

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION
Washington, D.C. 20549
Form 13F Form 13F
COVER PAGE
Report for the Quarter Ended March 31,
1999

Check here if Amendment []; Amendment
Number:

This Amendment: [] is a restatement
[] adds new holdings
entries

Institutional Investment Manager Filing
this Report:
Bank of America Corporation
Bank of America Corporate Center
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:

Name: Peter J. Brown
Title: Vice President, Compliance
Phone: 704-386-1304

Signature, Place, and Date of Signing:

/Peter J. Brown/
Charlotte, North Carolina
May 14, 1999

Report Type: [X] 13F HOLDINGS REPORT
[] 13F NOTICE

[] 13F COMBINATION REPORT

Form 13F SUMMARY

PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total:
8,062
Form 13F Information Table Value Total:
\$ 87,651,291 (thousands)

List of Other Included Managers:

No. 13F No. Name

1. 28-208 Bank of America NT&SA
2. 28-803 BofA Capital Management,
Inc.
3. NB Holdings Corporation
4. 28-2806 NationsBank N.A.
5. 28-5578 TradeStreet Investment
Associates, Inc.
6. 28-5596 NationsBanc Advisors, Inc.
7. 28-5578 TradeStreet

Investment Associates, Inc.(Sub)
 8. NationsBanc Montgomery Securities LLC
 9. NationsBanc Montgomery Holdings Corp.
 10. Chicago Equity Partners
 11. Marsico Capital Management LLC
 12. Marsico Capital Management LLC(Sub)

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OTHER	VALUE	SHARES/	SH/	PUT/	INVSTMT		
VOTING AUTHORITY							
NAME OF ISSUER	ISSUE CLASS	CUSIP	(X1000)	PRN AMT	PRN CALL	DSCRETN	
MANAGERS							
SOLE	SHARED	NONE					

	LERNOUT & HAUSPIE SPEECH PRODS COM			B5628B104	6	200	
SH	DEFINED200						
LERNOUT & HAUSPIE SPEECH PRODS COM	B5628B104	12	400	SH	DEFINED	04,03	
400							
LERNOUT & HAUSPIE SPEECH PRODS COM	B5628B104	91	3024	SH	DEFINED	08,09,03	
3024							
LERNOUT & HAUSPIE SPEECH PRODS COM	B5628B104	150	5000	SH	CALL	DEFINED	08,09,03
5000							
DAIMLERCHRYSLER AG	ORD	D1668R123	10264	119608	SH	DEFINED	01
108389							
11219							
DAIMLERCHRYSLER AG	ORD	D1668R123	3952	46054	SH	OTHER	01
35324							
8478	2252						
DAIMLERCHRYSLER AG	ORD	D1668R123	12765	148752	SH	DEFINED	04,03
133978							
14774							
DAIMLERCHRYSLER AG	ORD	D1668R123	7521	87643	SH	OTHER	04,03
58218							
29425							
DAIMLERCHRYSLER AG	ORD	D1668R123	4990	58153	SH	DEFINED	05,04,03
58153							
DAIMLERCHRYSLER AG	ORD	D1668R123	25696	299443	SH	DEFINED	
07,06,04,03	299443						
DAIMLERCHRYSLER AG	ORD	D1668R123	27	320	SH	DEFINED	08,09,03
320							
DAIMLERCHRYSLER AG	ORD	D1668R123	5235	61000	SH	CALL	DEFINED
61000							
DAIMLERCHRYSLER AG	ORD	D1668R123	150	1745	SH	DEFINED	10,01
1745							
DAIMLERCHRYSLER AG	ORD	D1668R123	2097	24439	SH	DEFINED	
11,06,04,03	24439						
AMDOCS LTD	ORD	G02602103	303	14000	SH	DEFINED	08,09,03
14000							
ARAMEX INTL LTD	ORD	G04450105	60	6000	SH	DEFINED	04,03
6000							
ARAMEX INTL LTD	ORD	G04450105	76	7619	SH	OTHER	04,03
7619							
FRUIT OF THE LOOM LTD	ORD CL A	G3682L105	248	23100	SH	DEFINED	04,03
18300							4800
FRUIT OF THE LOOM LTD	ORD CL A	G3682L105	30	2790	SH	OTHER	04,03
590							2200
FRUIT OF THE LOOM LTD	ORD CL A	G3682L105	1653	153741	SH	DEFINED	05,04,03
153741							
FRUIT OF THE LOOM LTD	ORD CL A	G3682L105	591	54950	SH	DEFINED	
07,06,04,03	54950						
GLOBAL CROSSING LTD	COM	G3921A100	194	4200	SH	DEFINED	01
4200							

GLOBAL CROSSING LTD	COM	G3921A100	46	1000 SH	DEFINED 04,03	1000
GLOBAL CROSSING LTD 3500	COM	G3921A100	162	3500 SH	DEFINED 08,09,03	
IRIDIUM WORLD COMMUNICATIONS 1100	CL A	G49398103	30	2000 SH	DEFINED 01	900
IRIDIUM WORLD COMMUNICATIONS	CL A	G49398103	39	2550 SH	DEFINED 04,03	2550
IRIDIUM WORLD COMMUNICATIONS 100	CL A	G49398103	12	800 SH	OTHER 04,03	700
IRIDIUM WORLD COMMUNICATIONS 4800	CL A	G49398103	73	4800 SH	DEFINED 08,09,03	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	248	14400 SH	OTHER 01	14400
LORAL SPACE & COMMUNICATIONS	COM	G56462107	326	22584 SH	DEFINED 01	22584
LORAL SPACE & COMMUNICATIONS 800	COM	G56462107	152	10500 SH	OTHER 01	9700
LORAL SPACE & COMMUNICATIONS 2000	COM	G56462107	290	20100 SH	DEFINED 04,03	18100
LORAL SPACE & COMMUNICATIONS 22340	COM	G56462107	470	32568 SH	OTHER 04,03	10228
LORAL SPACE & COMMUNICATIONS 100	COM	G56462107	1	100 SH	DEFINED 08,09,03	
PARTNERRE LTD 11300	COM	G6852T105	587	14500 SH	OTHER 01	3200
PARTNERRE LTD 550	COM	G6852T105	22	550 SH	DEFINED 04,03	
PARTNERRE LTD 650	COM	G6852T105	62	1525 SH	OTHER 04,03	875
RADICA GAMES LTD 100000	ORD	G7342H107	1894	150000 SH	DEFINED 01	50000
RADICA GAMES LTD 100000	ORD	G7342H107	1263	100000 SH	OTHER 01	
RENAISSANCE RE HLDGS LTD 16400	COM	G7496G103	734	21000 SH	DEFINED 01	4600
RENAISSANCE RE HLDGS LTD	COM	G7496G103	349	10000 SH	DEFINED 10,01	10000
3D LABS INC LTD	ORD	G8846W103	140	44700 SH	DEFINED 04,03	44700
3D LABS INC LTD	ORD	G8846W103	114	36400 SH	DEFINED 05,04,03	36400
3D LABS INC LTD 07,06,04,03	ORD	G8846W103	918	293900 SH	DEFINED	
293900 HILFIGER TOMMY CORP 140550 63660	ORD	G8915Z102	14065	204210 SH	DEFINED 01	
HILFIGER TOMMY CORP	ORD	G8915Z102	110	1600 SH	OTHER 01	1600
HILFIGER TOMMY CORP	ORD	G8915Z102	215	3115 SH	DEFINED 04,03	3115
HILFIGER TOMMY CORP 755	ORD	G8915Z102	179	2595 SH	OTHER 04,03	1840
HILFIGER TOMMY CORP 07,06,04,03 115000	ORD	G8915Z102	7921	115000 SH	DEFINED	
HILFIGER TOMMY CORP 500	ORD	G8915Z102	34	500 SH	DEFINED 08,09,03	
HILFIGER TOMMY CORP 190450 3600	ORD	G8915Z102	13365	194050 SH	DEFINED 10,01	
XL CAP LTD	CL A	G98255105	4	65 SH	DEFINED 04,03	65
XL CAP LTD 160	CL A	G98255105	1840	30294 SH	OTHER 04,03	30134
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	39	900 SH	DEFINED 04,03	900
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	29	676 SH	OTHER 04,03	676
CHECK POINT SOFTWARE TECH LTD 07,06,04,03	ORD	M22465104	4304	100100 SH	DEFINED	
100100 CHECK POINT SOFTWARE TECH LTD 650 20917	ORD	M22465104	927	21567 SH	DEFINED 08,09,03	
GALILEO TECHNOLOGY LTD 112 22750	ORD	M47298100	669	22862 SH	DEFINED 08,09,03	
GILAT COMMUNICATIONS LTD 35100	ORD	M50876107	489	35100 SH	DEFINED 04,03	
GILAT COMMUNICATIONS LTD 111000	ORD	M50876107	1547	111000 SH	DEFINED 05,04,03	
GILAT COMMUNICATIONS LTD 07,06,04,03	ORD	M50876107	2493	178900 SH	DEFINED	
178900 GILAT SATELLITE NETWORKS LTD 34300	ORD	M51474100	2058	34300 SH	DEFINED 04,03	
GILAT SATELLITE NETWORKS LTD 108700	ORD	M51474100	6522	108700 SH	DEFINED 05,04,03	
GILAT SATELLITE NETWORKS LTD 07,06,04,03	ORD	M51474100	10464	174400 SH	DEFINED	
174400 MAGAL SECURITY SYS LTD 10000	ORD	M6786D104	31	10000 SH	OTHER 04,03	
ORCKIT COMMUNICATIONS LTD 2400	COM	M7531S107	50	2400 SH	DEFINED 04,03	
ORCKIT COMMUNICATIONS LTD 5340 116625	COM	M7531S107	2538	121965 SH	DEFINED 08,09,03	
ORCKIT COMMUNICATIONS LTD 12000	COM	M7531S107	250	12000 SH	CALL DEFINED 08,09,03	

TEFRON LTD 76200	ORD	M87482101	538	76200 SH	DEFINED 04,03	
TEFRON LTD 500	ORD	M87482101	4	500 SH	OTHER 04,03	
TEFRON LTD 241600	ORD	M87482101	1706	241600 SH	DEFINED 05,04,03	
TEFRON LTD 07,06,04,03	ORD	M87482101	2666	377500 SH	DEFINED	
TTI TEAM TELECOM INTL LTD 43900	ORD	M88258104	357	43900 SH	DEFINED 04,03	
TTI TEAM TELECOM INTL LTD 137100	ORD	M88258104	1114	137100 SH	DEFINED 05,04,03	
TTI TEAM TELECOM INTL LTD 07,06,04,03	ORD	M88258104	1779	219000 SH	DEFINED	
ASM LITHOGRAPHY HLDG N V 200	N Y SHS	N07059111	9	200 SH	OTHER 04,03	
ASM LITHOGRAPHY HLDG N V 12000	N Y SHS	N07059111	540	12000 SH	DEFINED 08,09,03	
CORE LABORATORIES N V 28000	COM	N22717107	494	28000 SH	DEFINED 04,03	
CORE LABORATORIES N V 23300	COM	N22717107	411	23300 SH	DEFINED 05,04,03	
CORE LABORATORIES N V 07,06,04,03	COM	N22717107	2517	142800 SH	DEFINED	
NEW HOLLAND N V 10000	ORD	N62648105	103	10000 SH	OTHER 04,03	
PANAMERICAN BEVERAGES INC 2200	CL A	P74823108	39	2200 SH	DEFINED 01	
PANAMERICAN BEVERAGES INC 8994	CL A	P74823108	158	8994 SH	DEFINED 04,03	
PANAMERICAN BEVERAGES INC 5000	CL A	P74823108	88	5000 SH	OTHER 04,03	
ROYAL CARIBBEAN CRUISES LTD 200	COM	V7780T103	8	200 SH	DEFINED 01	
ROYAL CARIBBEAN CRUISES LTD 2400	COM	V7780T103	94	2400 SH	DEFINED 04,03	
ROYAL CARIBBEAN CRUISES LTD 800	COM	V7780T103	31	800 SH	OTHER 04,03	
ROYAL CARIBBEAN CRUISES LTD 2000	COM	V7780T103	78	2000 SH	DEFINED 08,09,03	
FLEXTRONICS INTL LTD 340	ORD	Y2573F102	17	340 SH	DEFINED 01	
FLEXTRONICS INTL LTD 5000	ORD	Y2573F102	255	5000 SH	DEFINED 04,03	
FLEXTRONICS INTL LTD 269050	ORD	Y2573F102	13722	269050 SH	DEFINED 08,09,03	
AAR CORP 2992	COM	000361105	221	12392 SH	DEFINED 04,03	
AAR CORP 9400	COM	000361105	12	675 SH	OTHER 04,03	
AAR CORP 126900	COM	000361105	2260	126900 SH	DEFINED 05,04,03	
AAR CORP 07,06,04,03	COM	000361105	466	26150 SH	DEFINED	
ABC-NACO INC	COM	000752105	253	20000 SH	OTHER 01	20000
ACTV INC 31000	COM	00088E104	353	31000 SH	DEFINED 08,09,03	
A D C TELECOMMUNICATIONS 116730	COM	000886101	6482	135930 SH	DEFINED 01	
A D C TELECOMMUNICATIONS 19200	COM	000886101	19	400 SH	DEFINED 04,03	400
A D C TELECOMMUNICATIONS 8000	COM	000886101	1073	22500 SH	OTHER 04,03	14500
A D C TELECOMMUNICATIONS	COM	000886101	95	2000 SH	DEFINED 05,04,03	2000
A D C TELECOMMUNICATIONS 07,06,04,03 129500	COM	000886101	6175	129500 SH	DEFINED	
A D C TELECOMMUNICATIONS 4000	COM	000886101	858	18000 SH	DEFINED 10,01	14000
ACM GOVT INCOME FD INC	COM	000912105	3	300 SH	DEFINED 01	300
ACM GOVT INCOME FD INC 14245	COM	000912105	120	14245 SH	DEFINED 04,03	
ACM GOVT INCOME FD INC 12700 8200	COM	000912105	176	20900 SH	OTHER 04,03	
ACM GOVT SECS FD INC 200	COM	000914101	2	200 SH	DEFINED 01	
ACM GOVT SECS FD INC	COM	000914101	20	2503 SH	OTHER 01	2503
ACM GOVT SECS FD INC	COM	000914101	52	6689 SH	DEFINED 04,03	6689
ACM GOVT SECS FD INC 9110 3140	COM	000914101	96	12250 SH	OTHER 04,03	
ACM MANAGED INCOME FD INC 519	COM	000919100	5	519 SH	OTHER 01	
ACM MANAGED INCOME FD INC	COM	000919100	91	10000 SH	DEFINED 04,03	10000
ACM MANAGED INCOME FD INC	COM	000919100	47	5161 SH	OTHER 04,03	5161
ACM MANAGED DLR INCOME FD	COM	000949107	138	14000 SH	OTHER 01	14000

ACM MANAGED DLR INCOME FD 600	COM	000949107	6	600 SH	OTHER 04,03	
AFC CABLE SYS INC 400	COM	000950105	12	400 SH	DEFINED 01	
AFC CABLE SYS INC	COM	000950105	1211	40700 SH	DEFINED 10,01	40700
ABM INDS INC 2307120	COM	000957100	70367	2307120 SH	OTHER 01	
ABM INDS INC 7600	COM	000957100	232	7600 SH	DEFINED 04,03	
ABM INDS INC 200	COM	000957100	122	4000 SH	OTHER 04,03	3800
ABM INDS INC	COM	000957100	1467	48100 SH	DEFINED 05,04,03	48100
ABM INDS INC 07,06,04,03	COM	000957100 9600	293	9600 SH	DEFINED	
AFLAC INC 464387 43140	COM	001055102	27628	507527 SH	DEFINED 01	
AFLAC INC 6760	COM	001055102	3441	63217 SH	OTHER 01	56457
AFLAC INC 374799 24100	COM	001055102	21715	398899 SH	DEFINED 04,03	
AFLAC INC 134029 35420	COM	001055102	9224	169449 SH	OTHER 04,03	
AFLAC INC	COM	001055102	180	3300 SH	DEFINED 05,04,03	3300
AFLAC INC 07,06,04,03	COM	001055102 960000	5226	96000 SH	DEFINED	
AFLAC INC 8500	COM	001055102	2123	39000 SH	DEFINED 10,01	30500
AGCO CORP	COM	001084102	156	23800 SH	DEFINED 01	23800
AGCO CORP	COM	001084102	13	1975 SH	DEFINED 04,03	1975
AGCO CORP	COM	001084102	10	1500 SH	OTHER 04,03	1500
AGL RES INC	COM	001204106	502	28600 SH	DEFINED 01	28600
AGL RES INC 3412	COM	001204106	663	37778 SH	DEFINED 04,03	34366
AGL RES INC 10508	COM	001204106	1069	60874 SH	OTHER 04,03	50366
AGL RES INC	COM	001204106	604	34400 SH	DEFINED 10,01	34400
AHL SVCS INC	COM	001296102	652	31800 SH	DEFINED 04,03	31800
AHL SVCS INC	COM	001296102	205	10000 SH	OTHER 04,03	10000
AHL SVCS INC	COM	001296102	2025	98800 SH	DEFINED 05,04,03	98800
AHL SVCS INC 07,06,04,03	COM	001296102 155500	3188	155500 SH	DEFINED	
AES CORP 200000	JR SBDB CV4.	00130HAN5	194	200000 PRN	DEFINED 01	
AES CORP	JR SBDB CV4.	00130HAN5	22	23000 PRN	OTHER 01	23000
AES CORP 4100000	JR SBDB CV4.	00130HAN5	3977	4100000 PRN	DEFINED 02,01	
AES CORP 75	COM	00130H105	3503	94030 SH	DEFINED 01	93955
AES CORP	COM	00130H105	208	5575 SH	OTHER 01	5575
AES CORP 1328485 7331279	COM	00130H105	322576	8659764 SH	DEFINED 04,03	
AES CORP 1264589 130526	COM	00130H105	51968	1395115 SH	OTHER 04,03	
AES CORP 113764	COM	00130H105	4238	113764 SH	DEFINED 05,04,03	
AES CORP 07,06,04,03	COM	00130H105 160000	5960	160000 SH	DEFINED	
AES CORP 71645	COM	00130H105	4271	114645 SH	DEFINED 08,09,03	43000
AK STL HLDG CORP 1960 260	COM	001547108	989	43850 SH	DEFINED 01	41630
AK STL HLDG CORP 540	COM	001547108	48	2140 SH	OTHER 01	1600
AK STL HLDG CORP	COM	001547108	34	1500 SH	DEFINED 05,04,03	1500
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	14	700 SH	DEFINED 01	700
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	94	4550 SH	OTHER 01	4550
AMLI RESIDENTIAL PPTYS TR 852	SH BEN INT	001735109	30	1441 SH	DEFINED 04,03	589
AMLI RESIDENTIAL PPTYS TR 2000	SH BEN INT	001735109	62	3000 SH	OTHER 04,03	1000
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	1396	67700 SH	DEFINED 10,01	67700
AMR CORP	COM	001765106	35	600 SH	DEFINED	600
AMR CORP 132515 5955	COM	001765106	8109	138470 SH	DEFINED 01	
AMR CORP 2900	COM	001765106	1094	18685 SH	OTHER 01	15785
AMR CORP 31200	COM	001765106	6681	114076 SH	DEFINED 04,03	82876
AMR CORP	COM	001765106	1552	26500 SH	OTHER 04,03	

12825						
13675						
AMR CORP	COM	001765106	4791	81815 SH	DEFINED 05,04,03	
81815						
AMR CORP	COM	001765106	1877	32050 SH	DEFINED	
07,06,04,03			32050			
AMR CORP	COM	001765106	406	6925 SH	DEFINED 10,01	
6925						
AMX CORP	COM	001801109	9	1000 SH	OTHER 04,03	
1000						
AMX CORP	COM	001801109	690	74600 SH	DEFINED 08,09,03	
74600						
ARM FINL GROUP INC	CL A	001944107	10	700 SH	DEFINED 01	
700						
ARM FINL GROUP INC	CL A	001944107	1023	68500 SH	DEFINED 10,01	
68500						
AT&T CORP	COM	001957109	78	977 SH		
DEFINED						
977						
AT&T CORP	COM	001957109	476352	5968422 SH		
DEFINED 01						
3722791						
2245631						
AT&T CORP	COM	001957109	202456	2536658 SH		
OTHER	01					
366110						
2170548						
AT&T CORP	COM	001957109	1311	16431 SH		
DEFINED 02,01						
1331						
15100						
AT&T CORP	COM	001957109	354762	4444976 SH		
DEFINED 04,03						
4104979						
339997						
AT&T CORP	COM	001957109	132637	1661869 SH		
OTHER	04,03					
889642						
772227						
AT&T CORP	COM	001957109	85018	1065230 SH		
DEFINED 05,04,03						
895230						
170000						
AT&T CORP	COM	001957109	13568	170000 SH		
OTHER	05,04,03					
170000						
AT&T CORP	COM	001957109	112454	1408985 SH		
DEFINED						
07,06,04,03	1408985					
AT&T CORP	COM	001957109	53191	666455 SH		
DEFINED 08,09,03						
549683						
116772						
AT&T CORP	COM	001957109	81200	1017387 SH		
DEFINED 10,01						
1012587						
4800						
AT&T CORP	COM	001957109	8172	102395 SH		
DEFINED						
11,06,04,03	102395					
AT&T CORP	COM LIB GRP	001957208	151661	2883837 SH		
DEFINED 04,03						
2661532						
222305						
AT&T CORP	COM LIB GRP	001957208	7340	139571 SH		
OTHER	04,03					
131976						
7595						
AT&T CORP	COM LIB GRP	001957208	290	5523 SH		
DEFINED 05,04,03						
5523						
AT&T CORP	COM LIB GRP	001957208	12503	237743 SH		
DEFINED 08,09,03						
237743						
AT&T CORP	COM LIB GRP	001957208	1735	33000 SH	CALL	
DEFINED 08,09,03						
33000						
ATMI INC	COM	00207R101	10	500 SH		
DEFINED 01						
500						
ATMI INC	COM	00207R101	10	500 SH		
OTHER	04,03					
500						
ATMI INC	COM	00207R101	450	22500 SH	CALL	
DEFINED 08,09,03						

22500 ATMI INC DEFINED 08,09,03 22500	COM	00207R101	450	22500 SH	PUT		
ABBOTT LABS DEFINED 1270	COM	002824100	59	1270 SH			
ABBOTT LABS DEFINED 01 2085737 241970	COM	002824100	108965	2327707 SH			
ABBOTT LABS OTHER 1193111 210679	COM 01	002824100	65714	1403790 SH			
ABBOTT LABS DEFINED 04,03 4506737 294752	COM	002824100	224767	4801489 SH			
ABBOTT LABS OTHER 2062924 1890668	COM 04,03	002824100	185076	3953592 SH			
ABBOTT LABS 538686	COM	002824100	25217	538686 SH		DEFINED 05,04,03	
ABBOTT LABS 538686 136314	COM	002824100	31598	675000 SH		OTHER 05,04,03	
ABBOTT LABS 07,06,04,03	COM 393625	002824100	18426	393625 SH		DEFINED	
ABBOTT LABS	COM	002824100	2064	44100 SH		DEFINED 08,09,03	44100
ABBOTT LABS	COM	002824100	2341	50000 SH	CALL	DEFINED 08,09,03	50000
ABBOTT LABS	COM	002824100	758	16200 SH		DEFINED 10,01	16200
ABERCROMBIE & FITCH CO 17200	CL A	002896207	8437	91453 SH		DEFINED 01	74253
ABERCROMBIE & FITCH CO	CL A	002896207	11	119 SH		DEFINED 04,03	119
ABERCROMBIE & FITCH CO	CL A	002896207	21	227 SH		OTHER 04,03	227
ABERCROMBIE & FITCH CO	CL A	002896207	41	443 SH		DEFINED 05,04,03	443
ABERCROMBIE & FITCH CO 5211	CL A	002896207	481	5211 SH		DEFINED 08,09,03	
ABERCROMBIE & FITCH CO 3600	CL A	002896207	1544	16736 SH		DEFINED 10,01	13136
ABLE TELCOM HLDG CORP 134000	COM NEW	003712304	905	134000 SH	CALL	DEFINED 08,09,03	
ABRAMS INDS INC 289634	COM	003788106	1303	289634 SH		DEFINED 04,03	
ACCLAIM ENTMT INC 15900	COM PAR \$0.0	004325205	142	15900 SH		DEFINED 01	
ACCLAIM ENTMT INC	COM PAR \$0.0	004325205	3	300 SH		DEFINED 04,03	300
ACCLAIM ENTMT INC 1000	COM PAR \$0.0	004325205	9	1000 SH		DEFINED 08,09,03	
ACE CASH EXPRESS INC	COM	004403101	164	12900 SH		OTHER 04,03	12900
ACE CASH EXPRESS INC	COM	004403101	29	2285 SH		DEFINED 08,09,03	2285
ACNIELSEN CORP 168298 57580	COM	004833109	6127	225878 SH		DEFINED 01	
ACNIELSEN CORP 5800	COM	004833109	616	22708 SH		OTHER 01	16908
ACNIELSEN CORP	COM	004833109	189	6966 SH		DEFINED 04,03	6966
ACNIELSEN CORP 16784	COM	004833109	554	20435 SH		OTHER 04,03	3651
ACNIELSEN CORP	COM	004833109	45	1666 SH		DEFINED 05,04,03	1666
ACNIELSEN CORP 7500	COM	004833109	2568	94666 SH		DEFINED 10,01	87166
ACTION PERFORMANCE COS INC	COM	004933107	90	3000 SH		OTHER 04,03	3000
ACTION PERFORMANCE COS INC	COM	004933107	33	1100 SH		DEFINED 05,04,03	1100
ACTION PERFORMANCE COS INC	COM	004933107	75	2500 SH		DEFINED 08,09,03	2500
ACTION PERFORMANCE COS INC	COM	004933107	151	5000 SH	PUT	DEFINED 08,09,03	5000
ACTUATE SOFTWARE CORP 12600	COM	00508B102	416	12600 SH		DEFINED 08,09,03	
ACUSON CORP	COM	005113105	163	10900 SH		DEFINED 01	10900
ACUSON CORP	COM	005113105	503	33700 SH		DEFINED 04,03	33700
ACUSON CORP	COM	005113105	423	28300 SH		DEFINED 05,04,03	28300
ACUSON CORP 07,06,04,03	COM	005113105	2471	165400 SH		DEFINED	
ACXIOM CORP 17400	COM	005125109	468	17650 SH		DEFINED 04,03	250
ACXIOM CORP 240600	COM	005125109	6376	240600 SH		DEFINED 05,04,03	
ACXIOM CORP 07,06,04,03	COM 52050	005125109	1379	52050 SH		DEFINED	
ADAC LABS 1000	COM NEW	005313200	129	9500 SH		DEFINED 01	8500
ADAC LABS 15500	COM NEW	005313200	211	15500 SH		DEFINED 04,03	

ADAC LABS 700	COM NEW	005313200	10	700 SH	OTHER	04,03	
ADAC LABS 214900	COM NEW	005313200	2928	214900 SH	DEFINED	05,04,03	
ADAC LABS 07,06,04,03	COM NEW	005313200 41450	565	41450 SH	DEFINED		
ADAC LABS	COM NEW	005313200	37	2700 SH	DEFINED	10,01	2700
ADAMS EXPRESS CO	COM	006212104	116	4277 SH	DEFINED	01	4277
ADAMS EXPRESS CO 3131	COM	006212104	249	9173 SH	DEFINED	04,03	6042
ADAMS EXPRESS CO 4267	COM	006212104	541	19941 SH	OTHER	04,03	15674
ADAMS EXPRESS CO	COM	006212104	112	4129 SH	DEFINED	05,04,03	4129
ADAPTEC INC	COM	00651F108	45	1985 SH	DEFINED	01	1985
ADAPTEC INC	COM	00651F108	474	20785 SH	DEFINED	04,03	20785
ADAPTEC INC 4264 1600	COM	00651F108	134	5864 SH	OTHER	04,03	
ADAPTEC INC 1900	COM	00651F108	43	1900 SH	DEFINED	05,04,03	
ADEPT TECHNOLOGY INC	COM	006854103	166	25158 SH	DEFINED	01	25158
ADOBE SYS INC 12700	COM	00724F101	3360	59200 SH	DEFINED	01	46500
ADOBE SYS INC	COM	00724F101	125	2200 SH	OTHER	01	2200
ADOBE SYS INC 11100	COM	00724F101	1004	17700 SH	DEFINED	04,03	6600
ADOBE SYS INC	COM	00724F101	9	150 SH	OTHER	04,03	150
ADOBE SYS INC	COM	00724F101	5501	96939 SH	DEFINED	05,04,03	96939
ADOBE SYS INC 07,06,04,03	COM	00724F101 35000	1986	35000 SH	DEFINED		
ADOBE SYS INC 484100	COM	00724F101	27473	484100 SH	DEFINED	08,09,03	
ADOBE SYS INC 2300	COM	00724F101	630	11100 SH	DEFINED	10,01	8800
ADVANCED LTG TECHNOLOGIES	COM	00753C102	382	49300 SH	DEFINED	04,03	49300
ADVANCED LTG TECHNOLOGIES 156600	COM	00753C102	1214	156600 SH	DEFINED	05,04,03	
ADVANCED LTG TECHNOLOGIES 07,06,04,03	COM	00753C102 244467	1895	244467 SH	DEFINED		
ADVANCED FIBRE COMMUNICATIONS 62700	COM	00754A105	602	62700 SH	DEFINED	08,09,03	
ADVO INC 35300	COM	007585102	1006	52100 SH	DEFINED	01	16800
ADVO INC	COM	007585102	72	3750 SH	OTHER	01	3750
ADVO INC 6800	COM	007585102	131	6800 SH	DEFINED	04,03	
ADVO INC 2100	COM	007585102	41	2100 SH	OTHER	04,03	
ADVO INC	COM	007585102	1831	94800 SH	DEFINED	05,04,03	94800
ADVO INC 07,06,04,03	COM	007585102 18800	363	18800 SH	DEFINED		
ADVO INC	COM	007585102	1475	76400 SH	DEFINED	10,01	76400
AEGIS COMMUNICATIONS GROUP INC 35527	COM	00760B105	32	35527 SH	OTHER	04,03	
AEGIS RLTY INC 12124	COM	00760P104	120	12124 SH	DEFINED	01	
AEROFLEX INC	COM	007768104	1072	75200 SH	DEFINED	04,03	75200
AEROFLEX INC 238200	COM	007768104	3394	238200 SH	DEFINED	05,04,03	
AEROFLEX INC 07,06,04,03	COM	007768104 384100	5473	384100 SH	DEFINED		
AEROQUIP-VICKERS INC 300	COM	007869100	390	6810 SH	DEFINED	01	6510
AEROQUIP-VICKERS INC	COM	007869100	206	3600 SH	DEFINED	04,03	3600
AEROQUIP-VICKERS INC 900 400	COM	007869100	75	1300 SH	OTHER	04,03	
AEROQUIP-VICKERS INC 4406	COM	007869100	253	4406 SH	DEFINED	05,04,03	
AEROQUIP-VICKERS INC 07,06,04,03	COM	007869100	149	2600 SH	DEFINED		
ADVANCED MICRO DEVICES INC 17900	COM	007903107	401	25900 SH	DEFINED	01	25900
ADVANCED MICRO DEVICES INC	COM	007903107	468	30200 SH	DEFINED	04,03	12300
ADVANCED MICRO DEVICES INC	COM	007903107	57	3700 SH	OTHER	04,03	3700
ADVANCED MICRO DEVICES INC	COM	007903107	2489	160582 SH	DEFINED	05,04,03	160582
ADVANCED MICRO DEVICES INC 07,06,04,03	COM	007903107 60300	935	60300 SH	DEFINED		
ADVANCED MICRO DEVICES INC	COM	007903107	525	33900 SH	DEFINED	08,09,03	33900
ADVANCED MICRO DEVICES INC	COM	007903107	543	35000 SH	CALL	DEFINED 08,09,03	35000
AEGON N V 3508	SPONSORED AD	007924103	763	8490 SH	DEFINED	01	4982
AEGON N V	SPONSORED AD	007924103	156	1732 SH	OTHER	01	1732
AEGON N V 264	SPONSORED AD	007924103	10530	117168 SH	DEFINED	04,03	116904
AEGON N V	SPONSORED AD	007924103	14493	161261 SH	OTHER	04,03	145238

16023									
ADVANCED ENERGY INDS	COM	007973100	357	15131	SH	DEFINED	08,09,03		
15131									
AETNA INC	COM	008117103	4723	56907	SH	DEFINED	01	53512	
3395									
AETNA INC	COM	008117103	991	11937	SH	OTHER	01	11437	
500									
AETNA INC	COM	008117103	10086	121522	SH	DEFINED	04,03	114072	
7450									
AETNA INC	COM	008117103	12041	145075	SH	OTHER	04,03	35036	
110039									
AETNA INC	COM	008117103	4388	52864	SH	DEFINED	05,04,03	52864	
AETNA INC	COM	008117103	9006	108500	SH	DEFINED			
07,06,04,03		108500							
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	63	50000	PRN	DEFINED	01	50000	
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	29	23000	PRN	OTHER	01	23000	
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	251	200000	PRN	DEFINED	02,01	200000	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1491	32600	SH	DEFINED	01	11300	
21300									
AFFILIATED COMPUTER SERVICES	CL A	008190100	1134	24789	SH	DEFINED	04,03	24789	
AFFILIATED COMPUTER SERVICES	CL A	008190100	2782	60800	SH	DEFINED	10,01	60800	
AFFILIATED MANAGERS GROUP	COM	008252108	229	8810	SH	DEFINED		8810	
AFFILIATED MANAGERS GROUP	COM	008252108	122	4700	SH	DEFINED	01	500	
4200									
AFFILIATED MANAGERS GROUP	COM	008252108	20024	770150	SH	DEFINED	03	770150	
AFFILIATED MANAGERS GROUP	COM	008252108	1417	54500	SH	DEFINED	04,03	54500	
AFFILIATED MANAGERS GROUP	COM	008252108	4503	173200	SH	DEFINED	05,04,03	173200	
AFFILIATED MANAGERS GROUP	COM	008252108	7244	278600	SH	DEFINED			
07,06,04,03		278600							
AFFILIATED MANAGERS GROUP	COM	008252108	1430	55000	SH	DEFINED	10,01	55000	
AFFINITY TECHNOLOGY GROUP INC	COM	00826M103	790	516081	SH	DEFINED	08,09,03	1376	
514705									
AFTERMARKET TECHNOLOGY CORP	COM	008318107	136	19998	SH	DEFINED	01	19998	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	14	2000	SH	DEFINED	04,03	2000	
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	423	650000	PRN	DEFINED	01	650000	
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	5038	7750000	PRN	DEFINED	02,01		
7750000									
AGNICO EAGLE MINES LTD	COM	008474108	2	360	SH	DEFINED	01	360	
AGNICO EAGLE MINES LTD	COM	008474108	1	200	SH	DEFINED	04,03	200	
AGNICO EAGLE MINES LTD	COM	008474108	100	19000	SH	OTHER	04,03		
15000									
4000									
AGOURON PHARMACEUTICALS INC	COM	008488108	701	12400	SH	DEFINED	01		
12400									
AGOURON PHARMACEUTICALS INC	COM	008488108	34	600	SH	DEFINED	04,03		
600									
AGRIBRANDS INTL INC	COM	00849R105	23	706	SH	DEFINED	01	706	
AGRIBRANDS INTL INC	COM	00849R105	125	3806	SH	OTHER	01	938	
2868									
AGRIBRANDS INTL INC	COM	00849R105	1152	35032	SH	DEFINED	04,03	33589	
1443									
AGRIBRANDS INTL INC	COM	00849R105	14488	440697	SH	OTHER	04,03	73251	
367446									
AGRIBRANDS INTL INC	COM	00849R105	14	430	SH	DEFINED	05,04,03	430	
AIR EXPRESS INTL CORP	COM	009104100	541	35800	SH	DEFINED	04,03	32500	
3300									
AIR EXPRESS INTL CORP	COM	009104100	2173	143650	SH	DEFINED	05,04,03	143650	
AIR EXPRESS INTL CORP	COM	009104100	2525	166950	SH	DEFINED			
07,06,04,03		166950							
AIR PRODS & CHEMS INC	COM	009158106	17151	500757	SH	DEFINED	01	478835	
21922									
AIR PRODS & CHEMS INC	COM	009158106	6989	204050	SH	OTHER	01	199842	
4208									
AIR PRODS & CHEMS INC	COM	009158106	69	2000	SH	DEFINED	02,01	2000	
AIR PRODS & CHEMS INC	COM	009158106	12330	360014	SH	DEFINED	04,03	334444	
25570									
AIR PRODS & CHEMS INC	COM	009158106	8178	238786	SH	OTHER	04,03	111256	
127530									
AIR PRODS & CHEMS INC	COM	009158106	5689	166100	SH	DEFINED	05,04,03	166100	
AIR PRODS & CHEMS INC	COM	009158106	1300	37950	SH	DEFINED			
07,06,04,03		37950							
AIR PRODS & CHEMS INC	COM	009158106	222	6475	SH	DEFINED	10,01	6475	
AIRBORNE FGHT CORP	COM	009266107	6413	206880	SH	DEFINED	01	204390	
1180		1310							
AIRBORNE FGHT CORP	COM	009266107	63	2020	SH	OTHER	01	1700	
320									
AIRBORNE FGHT CORP	COM	009266107	158	5088	SH	DEFINED	04,03	188	
4900									
AIRGAS INC	COM	009363102	369	44090	SH	DEFINED	01	44090	
AIRGAS INC	COM	009363102	153	18212	SH	DEFINED	04,03	18212	
AIRGAS INC	COM	009363102	10	1200	SH	OTHER	04,03	1200	
AIRLEASE LTD	DEPOSITORY U	009366105	12556	1025000	SH	DEFINED	01		
1025000									
AIRLEASE LTD	DEPOSITORY U	009366105	9	700	SH	OTHER	01	700	
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	10	100	SH	DEFINED		100	
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	26618	275476	SH	DEFINED	01	266958	

8518								
AIRTOUCH COMMUNICATIONS INC 19748	COM	00949T100	6817	70553 SH	OTHER	01		50805
AIRTOUCH COMMUNICATIONS INC 31849	COM	00949T100	40357	417666 SH	DEFINED	04,03		385817
AIRTOUCH COMMUNICATIONS INC 152211	COM	00949T100	27803	287742 SH	OTHER	04,03		135531
AIRTOUCH COMMUNICATIONS INC 220215	COM	00949T100	21278	220215 SH	DEFINED	05,04,03		
AIRTOUCH COMMUNICATIONS INC 279785	COM	00949T100	48313	500000 SH	OTHER	05,04,03		220215
AIRTOUCH COMMUNICATIONS INC 07,06,04,03	COM	00949T100	17893	185175 SH	DEFINED			
AIRTOUCH COMMUNICATIONS INC 100	COM	185175						
AIRTOUCH COMMUNICATIONS INC 100	COM	00949T100	13199	136600 SH	DEFINED	08,09,03		136500
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	2445	25300 SH	DEFINED	10,01		25300
AKZO NOBEL NV	SPONSORED AD	010199305	81	2176 SH	DEFINED	01		2176
AKZO NOBEL NV 4000	SPONSORED AD	010199305	559	15110 SH	DEFINED	04,03		11110
AKZO NOBEL NV 19800	SPONSORED AD	010199305	1047	28284 SH	OTHER	04,03		8484
ALASKA AIR GROUP INC 16100	COM	011659109	3460	72840 SH	DEFINED	01		56740
ALASKA AIR GROUP INC	COM	011659109	5	113 SH	DEFINED	04,03		113
ALASKA AIR GROUP INC 113	COM	011659109	109	2300 SH	OTHER	04,03		2187
ALASKA AIR GROUP INC 100	COM	011659109	5	100 SH	DEFINED	08,09,03		
ALASKA AIR GROUP INC 2200	COM	011659109	4190	88200 SH	DEFINED	10,01		86000
ALBANY INTL CORP	CL A	012348108	229	12200 SH	DEFINED	01		12200
ALBANY INTL CORP	CL A	012348108	39	2060 SH	OTHER	01		2060
ALBEMARLE CORP 4600	COM	012653101	508	24250 SH	DEFINED	01		19650
ALBEMARLE CORP	COM	012653101	1460	69747 SH	DEFINED	04,03		69747
ALBEMARLE CORP 24468	COM	012653101	3675	175522 SH	OTHER	04,03		151054
ALBEMARLE CORP	COM	012653101	21	1000 SH	DEFINED	05,04,03		1000
ALBEMARLE CORP	COM	012653101	2341	111800 SH	DEFINED	10,01		111800
ALBERTO CULVER CO 400	CL B CONV	013068101	243	10408 SH	DEFINED	01		10008
ALBERTO CULVER CO 1100	CL B CONV	013068101	110	4700 SH	DEFINED	04,03		3600
ALBERTO CULVER CO	CL B CONV	013068101	408	17437 SH	DEFINED	05,04,03		17437
ALBERTO CULVER CO 07,06,04,03	CL B CONV	013068101	187	8000 SH	DEFINED			
ALBERTSONS INC 87385	COM	013104104	36995	679590 SH	DEFINED	01		592205
ALBERTSONS INC 21549	COM	013104104	3258	59857 SH	OTHER	01		38308
ALBERTSONS INC	COM	013104104	261	4790 SH	DEFINED	02,01		4790
ALBERTSONS INC 16100	COM	013104104	8752	160775 SH	DEFINED	04,03		144675
ALBERTSONS INC 76300	COM	013104104	6998	128558 SH	OTHER	04,03		52258
ALBERTSONS INC	COM	013104104	4763	87504 SH	DEFINED	05,04,03		87504
ALBERTSONS INC 07,06,04,03	COM	013104104	3500	64300 SH	DEFINED			
ALBERTSONS INC 1300	COM	013104104	14453	265500 SH	DEFINED	10,01		264200
ALCAN ALUMINIUM LTD NEW	COM	013716105	1103	42725 SH	DEFINED	01		42725
ALCAN ALUMINIUM LTD NEW	COM	013716105	12	450 SH	OTHER	01		450
ALCAN ALUMINIUM LTD NEW 5900	COM	013716105	685	26524 SH	DEFINED	04,03		20624
ALCAN ALUMINIUM LTD NEW 12141	COM	013716105	414	16041 SH	OTHER	04,03		3900
ALCAN ALUMINIUM LTD NEW	COM	013716105	1967	76200 SH	DEFINED	05,04,03		76200
ALCAN ALUMINIUM LTD NEW 07,06,04,03	COM	013716105	959	37150 SH	DEFINED			
ALCOA INC	COM	013817101	462	11210 SH	DEFINED	01		11210
ALCOA INC 23340	COM	013817101	7256	176180 SH	DEFINED	04,03		152840
ALCOA INC 68526	COM	013817101	7724	187542 SH	OTHER	04,03		119016
ALCOA INC	COM	013817101	5129	124519 SH	DEFINED	05,04,03		124519
ALCOA INC 07,06,04,03	COM	013817101	5202	126300 SH	DEFINED			
ALCOA INC 1400	COM	126300						
ALCOA INC	COM	013817101	12920	313700 SH	DEFINED	10,01		312300
ALCATEL	SPONSORED AD	013904305	198	8660 SH	DEFINED	01		8660
ALCATEL 4360	SPONSORED AD	013904305	110	4821 SH	OTHER	01		461
ALCATEL 1575	SPONSORED AD	013904305	36	1575 SH	DEFINED	04,03		
ALCATEL	SPONSORED AD	013904305	388	16992 SH	OTHER	04,03		11451

ALLIANT TECHSYSTEMS INC	COM	018804104	4032	51900 SH	DEFINED 05,04,03	51900
ALLIANT TECHSYSTEMS INC 07,06,04,03	COM	018804104 10800	839	10800 SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COM	018804104	2090	26900 SH	DEFINED 10,01	26900
ALLIED CAP CORP NEW	COM	01903Q108	111	6043 SH	DEFINED 01	6043
ALLIED CAP CORP NEW 3900	COM	01903Q108	79	4312 SH	DEFINED 04,03	412
ALLIED CAP CORP NEW 9828	COM	01903Q108	244	13263 SH	OTHER 04,03	3435
ALLIED CAP CORP NEW 2500	COM	01903Q108	524	28505 SH	DEFINED 08,09,03	26005
ALLIED IRISH BKS P L C	SPONSD ADR O	019228402	1332	12872 SH	DEFINED 04,03	12872
ALLIEDSIGNAL INC 121516	COM	019512102	30501	620097 SH	DEFINED 01	498581
ALLIEDSIGNAL INC	COM	019512102	2584	52527 SH	OTHER 01	52527
ALLIEDSIGNAL INC 1073877 80338	COM	019512102	56772	1154215 SH	DEFINED 04,03	
ALLIEDSIGNAL INC 129026	COM	019512102	18842	383077 SH	OTHER 04,03	254051
ALLIEDSIGNAL INC	COM	019512102	9861	200472 SH	DEFINED 05,04,03	200472
ALLIEDSIGNAL INC 07,06,04,03	COM	019512102 171300	8426	171300 SH	DEFINED	
ALLIEDSIGNAL INC 5222	COM	019512102	1432	29122 SH	DEFINED 08,09,03	23900
ALLIEDSIGNAL INC	COM	019512102	2459	50000 SH	CALL DEFINED 08,09,03	50000
ALLIEDSIGNAL INC 1600	COM	019512102	19385	394100 SH	DEFINED 10,01	392500
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	924	64006 SH	DEFINED	64006
ALLIED WASTE INDS INC 12800	COM PAR\$.01N	019589308	1809	125300 SH	DEFINED 01	112500
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	14129	978693 SH	DEFINED 04,03	978693
ALLIED WASTE INDS INC 4600	COM PAR\$.01N	019589308	3241	224509 SH	OTHER 04,03	219909
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	32	2200 SH	DEFINED 05,04,03	2200
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1155	80000 SH	CALL DEFINED 08,09,03	80000
ALLIED WASTE INDS INC 2700	COM PAR\$.01N	019589308	192	13300 SH	DEFINED 10,01	10600
ALLMERICA FINL CORP 6957	COM	019754100	515	9358 SH	DEFINED 01	2401
ALLMERICA FINL CORP	COM	019754100	27	494 SH	OTHER 01	494
ALLMERICA FINL CORP 440	COM	019754100	245	4448 SH	DEFINED 04,03	4008
ALLMERICA FINL CORP 2000	COM	019754100	217	3947 SH	OTHER 04,03	1947
ALLMERICA FINL CORP	COM	019754100	26	479 SH	DEFINED 05,04,03	479
ALLSTATE CORP	COM	020002101	44	1200 SH	DEFINED	1200
ALLSTATE CORP 1572291 264501	COM	020002101	68075	1836792 SH	DEFINED 01	
ALLSTATE CORP 32465	COM	020002101	8993	242635 SH	OTHER 01	210170
ALLSTATE CORP 75459	COM	020002101	26756	721927 SH	DEFINED 04,03	646468
ALLSTATE CORP 247258	COM	020002101	14624	394594 SH	OTHER 04,03	147336
ALLSTATE CORP 240000	COM	020002101	19218	518529 SH	DEFINED 05,04,03	278529
ALLSTATE CORP	COM	020002101	8895	240000 SH	OTHER 05,04,03	240000
ALLSTATE CORP 07,06,04,03	COM	020002101 482575	17885	482575 SH	DEFINED	
ALLSTATE CORP 3800	COM	020002101	30601	825667 SH	DEFINED 10,01	821867
ALLTEL CORP 148	COM	020039103	3801	60937 SH	DEFINED 01	60789
ALLTEL CORP 320	COM	020039103	924	14812 SH	OTHER 01	14492
ALLTEL CORP 43162	COM	020039103	36625	587182 SH	DEFINED 04,03	544020
ALLTEL CORP 85348	COM	020039103	8638	138478 SH	OTHER 04,03	53130
ALLTEL CORP 301422	COM	020039103	18801	301422 SH	DEFINED 05,04,03	
ALLTEL CORP 07,06,04,03	COM	020039103 418620	26111	418620 SH	DEFINED	
ALLTEL CORP	COM	020039103	405	6500 SH	DEFINED 08,09,03	6500
ALLTEL CORP	COM	020039103	405	6500 SH	DEFINED 10,01	6500
ALPHARMA INC 40700	CL A	020813101	2637	67175 SH	DEFINED 01	26475
ALPHARMA INC 7400	CL A	020813101	290	7400 SH	DEFINED 04,03	
ALPHARMA INC	CL A	020813101	3654	93100 SH	DEFINED 05,04,03	93100
ALPHARMA INC 07,06,04,03	CL A	020813101 23800	934	23800 SH	DEFINED	
ALPHARMA INC	CL A	020813101	4310	109800 SH	DEFINED 10,01	

109800								
ALTERA CORP	COM	021441100	9861	165724	SH	DEFINED	01	
146339								
19385								
ALTERA CORP	COM	021441100	901	15150	SH	OTHER	01	8750
6400								
ALTERA CORP	COM	021441100	2983	50127	SH	DEFINED	04,03	18627
31500								
ALTERA CORP	COM	021441100	77	1300	SH	OTHER	04,03	1200
100								
ALTERA CORP	COM	021441100	5087	85500	SH	DEFINED	05,04,03	
85500								
ALTERA CORP	COM	021441100	11900	200000	SH	OTHER	05,04,03	85500
114500								
ALTERA CORP	COM	021441100	13984	235025	SH	DEFINED		
07,06,04,03	235025							
ALTERA CORP	COM	021441100	1104	18550	SH	DEFINED	08,09,03	50
18500								
ALTERA CORP	COM	021441100	982	16500	SH	DEFINED	10,01	12900
3600								
ALTERNATIVE LIVING SVCS INC	COM	02145K107	1528	76400	SH	DEFINED	08,09,03	
76400								
ALYDAAR SOFTWARE CORP	COM	022610109	24326	4422925	SH	DEFINED	04,03	
4422925								
ALYDAAR SOFTWARE CORP	COM	022610109	3	500	SH	OTHER	04,03	500
ALZA CORP DEL	SUB DB CONV	022615AD0	3445	2970000	PRN	DEFINED	02,01	
2970000								
ALZA CORP DEL	COM	022615108	729	19052	SH	DEFINED	01	18692
360								
ALZA CORP DEL	COM	022615108	14	360	SH	OTHER	01	360
ALZA CORP DEL	COM	022615108	241	6292	SH	DEFINED	04,03	
6292								
ALZA CORP DEL	COM	022615108	574	15003	SH	OTHER	04,03	
12503	2500							
ALZA CORP DEL	COM	022615108	531	13884	SH	DEFINED	05,04,03	
13884								
ALZA CORP DEL	COM	022615108	321	8380	SH	DEFINED		
07,06,04,03								
ALZA CORP DEL	COM	022615108	329	8600	SH	DEFINED	08,09,03	8000
600								
AMAZON COM INC	COM	023135106	84	485	SH	DEFINED	01	335
150								
AMAZON COM INC	COM	023135106	293	1700	SH	OTHER	01	1650
50								
AMAZON COM INC	COM	023135106	622	3612	SH	DEFINED	04,03	512
3100								
AMAZON COM INC	COM	023135106	926	5380	SH	OTHER	04,03	4850
530								
AMAZON COM INC	COM	023135106	172	1000	SH	DEFINED	05,04,03	1000
AMAZON COM INC	COM	023135106	2270	13182	SH	DEFINED	08,09,03	
13182								
AMBAC FINL GROUP INC	COM	023139108	6203	114865	SH	DEFINED	01	96605
1720	16540							
AMBAC FINL GROUP INC	COM	023139108	156	2880	SH	OTHER	01	2400
480								
AMBAC FINL GROUP INC	COM	023139108	4	70	SH	DEFINED	04,03	70
AMBAC FINL GROUP INC	COM	023139108	59	1100	SH	DEFINED	05,04,03	1100
AMBAC FINL GROUP INC	COM	023139108	848	15700	SH	DEFINED	10,01	12400
3300								
AMCAST INDL CORP	COM	023395106	71	4400	SH	DEFINED	04,03	
4400								
AMCAST INDL CORP	COM	023395106	987	61200	SH	DEFINED	05,04,03	61200
AMCAST INDL CORP	COM	023395106	200	12400	SH	DEFINED		
07,06,04,03								
AMCOL INTL CORP	COM	02341W103	5	450	SH	DEFINED	01	450
AMCOL INTL CORP	COM	02341W103	102	10200	SH	DEFINED	04,03	
10200								
AMCOL INTL CORP	COM	02341W103	14	1350	SH	OTHER	04,03	1350
AMCOL INTL CORP	COM	02341W103	1313	131300	SH	DEFINED	05,04,03	
131300								
AMCOL INTL CORP	COM	02341W103	331	33100	SH	DEFINED		
07,06,04,03								
AMERADA HESS CORP	COM	023551104	789	15500	SH	DEFINED	01	15500
AMERADA HESS CORP	COM	023551104	31	600	SH	OTHER	01	600
AMERADA HESS CORP	COM	023551104	373	7340	SH	DEFINED	04,03	7340
AMERADA HESS CORP	COM	023551104	377	7414	SH	OTHER	04,03	
5340	2074							
AMERADA HESS CORP	COM	023551104	664	13045	SH	DEFINED	05,04,03	
13045								
AMERADA HESS CORP	COM	023551104	445	8750	SH	DEFINED		
07,06,04,03			8750					
AMERCO	COM	023586100	1075	50000	SH	DEFINED		50000
AMEREN CORP	COM	023608102	2241	61935	SH	DEFINED	01	57893
4042								
AMEREN CORP	COM	023608102	1650	45604	SH	OTHER	01	33294

2010	10300							
AMEREN CORP 16457	COM	023608102	5836	161268	SH	DEFINED	04,03	144811
AMEREN CORP 190258	COM	023608102	9533	263448	SH	OTHER	04,03	73190
AMEREN CORP	COM	023608102	709	19580	SH	DEFINED	05,04,03	19580
AMEREN CORP 07,06,04,03	COM	023608102 88950	3219	88950	SH	DEFINED		
AMERICA ONLINE INC DEL	SUB NT CV 14	02364JAA2	7812	700000	PRN	DEFINED	08,09,03	700000
AMERICA ONLINE INC DEL	SUB NT CONV	02364JAB0	4743	425000	PRN	DEFINED	08,09,03	425000
AMERICA ONLINE INC DEL	COM	02364J104	74	500	SH	DEFINED		500
AMERICA ONLINE INC DEL 81660	COM	02364J104	93020	632790	SH	DEFINED	01	551130
AMERICA ONLINE INC DEL 5000	COM	02364J104	1982	13480	SH	OTHER	01	8480
AMERICA ONLINE INC DEL 1176392	COM	02364J104	181607	1235422	SH	DEFINED	04,03	
59030								
AMERICA ONLINE INC DEL 67473	COM	02364J104	39715	270173	SH	OTHER	04,03	202700
AMERICA ONLINE INC DEL	COM	02364J104	49716	338205	SH	DEFINED	05,04,03	338205
AMERICA ONLINE INC DEL 07,06,04,03	COM	02364J104	23028	156650	SH	DEFINED		
156650								
AMERICA ONLINE INC DEL 1262283	COM	02364J104	201796	1372765	SH	DEFINED	08,09,03	110482
AMERICA ONLINE INC DEL	COM	02364J104	14700	100000	SH	CALL	DEFINED	08,09,03
AMERICA ONLINE INC DEL 1200	COM	02364J104	34280	233200	SH	DEFINED	10,01	232000
AMERICA WEST HLDG CORP	CL B	023657208	57	2996	SH	DEFINED		2996
AMERICA WEST HLDG CORP 7100	CL B	023657208	137	7200	SH	DEFINED	01	100
AMERICA WEST HLDG CORP	CL B	023657208	11	600	SH	OTHER	01	600
AMERICA WEST HLDG CORP	CL B	023657208		10	SH	DEFINED	04,03	10
AMERICA WEST HLDG CORP	CL B	023657208	57	3000	SH	OTHER	04,03	3000
AMERICA WEST HLDG CORP	CL B	023657208	25	1300	SH	DEFINED	05,04,03	1300
AMERICAN BK NT HOLOGRAPHICS 568750	COM	024377103	1315	568750	SH	DEFINED	08,09,03	
AMERICAN BANKERS INS GROUP INC	COM	024456105	250	4800	SH	DEFINED	01	4800
AMERICAN BANKERS INS GROUP INC 7800	COM	024456105	1199	23050	SH	DEFINED	04,03	15250
AMERICAN BANKERS INS GROUP INC	COM	024456105	517	9950	SH	OTHER	04,03	9950
AMERICAN BANKERS INS GROUP INC	COM	024456105	5548	106700	SH	DEFINED	05,04,03	106700
AMERICAN BANKERS INS GROUP INC 07,06,04,03	COM	024456105 22250	1157	22250	SH	DEFINED		
AMERICAN BLDGS CO NEW	COM	024757106	1026	54364	SH	DEFINED	04,03	54364
AMERICAN BUSINESS PRODS GA 5400	COM	024763104	233	16650	SH	DEFINED	04,03	11250
AMERICAN BUSINESS PRODS GA	COM	024763104	112	8000	SH	OTHER	04,03	8000
AMERICAN ELEC PWR INC 2594	COM	025537101	2106	53059	SH	DEFINED	01	50465
AMERICAN ELEC PWR INC 2803	COM	025537101	655	16502	SH	OTHER	01	13699
AMERICAN ELEC PWR INC 4503	COM	025537101	6454	162630	SH	DEFINED	04,03	158127
AMERICAN ELEC PWR INC 126691	COM	025537101	7842	197588	SH	OTHER	04,03	70897
AMERICAN ELEC PWR INC	COM	025537101	1063	26792	SH	DEFINED	05,04,03	26792
AMERICAN ELEC PWR INC 07,06,04,03	COM	025537101 17550	697	17550	SH	DEFINED		
AMERICAN EXPRESS CO	COM	025816109	68	575	SH	DEFINED		575
AMERICAN EXPRESS CO 54845	COM	025816109	89499	760076	SH	DEFINED	01	705231
AMERICAN EXPRESS CO 44461	COM	025816109	16531	140389	SH	OTHER	01	95928
AMERICAN EXPRESS CO	COM	025816109	233	1975	SH	DEFINED	02,01	1975
AMERICAN EXPRESS CO 32193	COM	025816109	58890	500129	SH	DEFINED	04,03	467936
AMERICAN EXPRESS CO 316721	COM	025816109	66405	563952	SH	OTHER	04,03	247231
AMERICAN EXPRESS CO	COM	025816109	18713	158924	SH	DEFINED	05,04,03	158924
AMERICAN EXPRESS CO 07,06,04,03	COM	025816109 73200	8619	73200	SH	DEFINED		
AMERICAN EXPRESS CO 131892	COM	025816109	15530	131892	SH	DEFINED	08,09,03	
AMERICAN EXPRESS CO	COM	025816109	5534	47000	SH	CALL	DEFINED	08,09,03
AMERICAN EXPRESS CO	COM	025816109	6570	55800	SH	DEFINED	10,01	55800
AMERICAN FINL GROUP INC OHIO 3900	COM	025932104	996	28300	SH	DEFINED	01	24400
AMERICAN FINL GROUP INC OHIO 600	COM	025932104 296	46	1321	SH	OTHER	04,03	425
AMERICAN FREIGHTWAYS CORP 15200	COM	02629V108	234	18200	SH	DEFINED	04,03	3000
AMERICAN FREIGHTWAYS CORP	COM	02629V108	2639	205000	SH	DEFINED	05,04,03	205000
AMERICAN FREIGHTWAYS CORP 07,06,04,03	COM	02629V108 45300	583	45300	SH	DEFINED		

AMERICAN GENERAL CORP 3920	COM	026351106	13873	196779	SH	DEFINED 01	192859
AMERICAN GENERAL CORP 1498	COM	026351106	2281	32350	SH	OTHER 01	30852
AMERICAN GENERAL CORP 27947	COM	026351106	56689	804093	SH	DEFINED 04,03	776146
AMERICAN GENERAL CORP 60280	COM	026351106	25450	360994	SH	OTHER 04,03	300714
AMERICAN GENERAL CORP	COM	026351106	6430	91205	SH	DEFINED 05,04,03	91205
AMERICAN GENERAL CORP 07,06,04,03	COM	026351106 64850	4572	64850	SH	DEFINED	
AMERICAN GENERAL CORP	COM	026351106	596	8450	SH	DEFINED 10,01	8450
AMERICAN GREETINGS CORP 2740	CL A	026375105 360	1125	44325	SH	DEFINED 01	41225
AMERICAN GREETINGS CORP 760	CL A	026375105	19	760	SH	OTHER 01	
AMERICAN GREETINGS CORP 7800	CL A	026375105	915	36068	SH	DEFINED 04,03	28268
AMERICAN GREETINGS CORP 132800	CL A	026375105	3446	135800	SH	OTHER 04,03	3000
AMERICAN GREETINGS CORP	CL A	026375105	1714	67540	SH	DEFINED 05,04,03	67540
AMERICAN GREETINGS CORP 07,06,04,03	CL A	026375105 26050	661	26050	SH	DEFINED	
AMERICAN GREETINGS CORP 450	CL A	026375105	11	450	SH	DEFINED 08,09,03	
AMERICAN HERITAGE LIFE INVT	COM	026522102	47	1998	SH	DEFINED 01	1998
AMERICAN HERITAGE LIFE INVT	COM	026522102	445	19084	SH	DEFINED 04,03	19084
AMERICAN HERITAGE LIFE INVT 94994	COM	026522102	2559	109790	SH	OTHER 04,03	14796
AMERICAN HOME PRODS CORP	COM	026609107	49	750	SH	DEFINED	750
AMERICAN HOME PRODS CORP 1715667 85368	COM	026609107	117518	1801035	SH	DEFINED 01	
AMERICAN HOME PRODS CORP 194997	COM	026609107	67077	1027993	SH	OTHER 01	832996
AMERICAN HOME PRODS CORP 1200	COM	026609107	183	2800	SH	DEFINED 02,01	1600
AMERICAN HOME PRODS CORP 3727540 259265	COM	026609107	260139	3986805	SH	DEFINED 04,03	
AMERICAN HOME PRODS CORP 2069068 2055261	COM	026609107	269112	4124329	SH	OTHER 04,03	
AMERICAN HOME PRODS CORP 382800	COM	026609107	33925	519928	SH	DEFINED 05,04,03	137128
AMERICAN HOME PRODS CORP	COM	026609107	24978	382800	SH	OTHER 05,04,03	382800
AMERICAN HOME PRODS CORP 07,06,04,03	COM	026609107 623835	40705	623835	SH	DEFINED	
AMERICAN HOME PRODS CORP 81355	COM	026609107	5308	81355	SH	DEFINED 08,09,03	
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	487	232	SH	DEFINED 01	232
AMERICAN HOMEPATIENT INC	COM	026649103		150	SH	DEFINED 04,03	150
AMERICAN HOMEPATIENT INC	COM	026649103	13	10000	SH	OTHER 04,03	10000
AMERICAN INTL GROUP INC	COM	026874107	161	1336	SH	DEFINED	1336
AMERICAN INTL GROUP INC 1409715 61650	COM	026874107	177483	1471365	SH	DEFINED 01	
AMERICAN INTL GROUP INC 68170	COM	026874107	39893	330721	SH	OTHER 01	262551
AMERICAN INTL GROUP INC 6394	COM	026874107	987	8184	SH	DEFINED 02,01	1790
AMERICAN INTL GROUP INC 2662502 154783	COM	026874107	339835	2817285	SH	DEFINED 04,03	
AMERICAN INTL GROUP INC 449200	COM	026874107	125596	1041207	SH	OTHER 04,03	592007
AMERICAN INTL GROUP INC 611676	COM	026874107	73783	611676	SH	DEFINED 05,04,03	
AMERICAN INTL GROUP INC 3374	COM	026874107	74190	615050	SH	OTHER 05,04,03	611676
AMERICAN INTL GROUP INC 07,06,04,03	COM	026874107 410365	49500	410365	SH	DEFINED	
AMERICAN INTL GROUP INC 505	COM	026874107	61	505	SH	DEFINED 08,09,03	
AMERICAN INTL GROUP INC	COM	026874107	2002	16600	SH	CALL DEFINED 08,09,03	16600
AMERICAN INTL GROUP INC	COM	026874107	4817	39934	SH	DEFINED 10,01	39934
AMERICAN MGMT SYS INC 34100	COM	027352103	1792	52500	SH	DEFINED 01	18400
AMERICAN MGMT SYS INC 13100	COM	027352103	2480	72672	SH	DEFINED 04,03	59572
AMERICAN MGMT SYS INC	COM	027352103	51	1500	SH	OTHER 04,03	1500
AMERICAN MGMT SYS INC	COM	027352103	6136	179800	SH	DEFINED 05,04,03	179800
AMERICAN MGMT SYS INC 07,06,04,03	COM	027352103 40350	1377	40350	SH	DEFINED	
AMERICAN MGMT SYS INC	COM	027352103	2331	68300	SH	DEFINED 10,01	68300

AMERICAN MOBILE SATELLITE CORP	COM	02755R103	188	25000	SH	DEFINED 04,03	25000
AMERICAN MOBILE SATELLITE CORP	COM	02755R103	15	2000	SH	OTHER 04,03	2000
AMERICAN NATL INS CO	COM	028591105	134	2000	SH	OTHER 01	2000
AMERICAN NATL INS CO	COM	028591105	402	6014	SH	DEFINED 04,03	6014
AMERICAN NATL INS CO	COM	028591105	41	610	SH	OTHER 04,03	610
AMERICAN PHYSICIAN PARTNERS	COM	028880102	434	72277	SH	OTHER 04,03	72277
AMERICAN ONCOLOGY RES INC	COM	028910107	119	13183	SH	DEFINED 04,03	3683
9500							
AMERICAN ONCOLOGY RES INC	COM	028910107	50	5500	SH	OTHER 04,03	
5500							
AMERICAN ONCOLOGY RES INC	COM	028910107	1145	127200	SH	DEFINED 05,04,03	
127200							
AMERICAN ONCOLOGY RES INC	COM	028910107	260	28850	SH	DEFINED	
07,06,04,03		28850					
AMERICAN PWR CONVERSION CORP	COM	029066107	2213	81945	SH	DEFINED 01	77685
3760		500					
AMERICAN PWR CONVERSION CORP	COM	029066107	28	1040	SH	OTHER 01	
1040							
AMERICAN PWR CONVERSION CORP	COM	029066107	27	1000	SH	DEFINED 04,03	1000
AMERICAN PWR CONVERSION CORP	COM	029066107	648	24000	SH	OTHER 04,03	23000
1000							
AMERICAN PWR CONVERSION CORP	COM	029066107	27	1000	SH	DEFINED 05,04,03	1000
AMERICAN STD COS INC DEL	COM	029712106	973	28300	SH	DEFINED 01	28300
AMERICAN STD COS INC DEL	COM	029712106	52	1500	SH	DEFINED 05,04,03	1500
AMERICAN STS WTR CO	COM	029899101	49	2000	SH	OTHER 01	2000
AMERICAN STS WTR CO	COM	029899101	47	1950	SH	DEFINED 04,03	250
1700							
AMERICAN STS WTR CO	COM	029899101	27	1100	SH	OTHER 04,03	1100
AMERICAN STS WTR CO	COM	029899101	526	21700	SH	DEFINED 05,04,03	21700
AMERICAN STS WTR CO	COM	029899101	155	6400	SH	DEFINED	
07,06,04,03			6400				
AMERICAN TOWER CORP	CL A	029912201	255	10400	SH	OTHER 04,03	10400
AMERICAN TOWER CORP	CL A	029912201	37	1500	SH	DEFINED 08,09,03	
1500							
AMERICAN STORES CO NEW	COM	030096101	5521	167301	SH	DEFINED 01	
165726							
1575							
AMERICAN STORES CO NEW	COM	030096101	1561	47315	SH	OTHER 01	47315
AMERICAN STORES CO NEW	COM	030096101	23513	712523	SH	DEFINED 04,03	
685999							
26524							
AMERICAN STORES CO NEW	COM	030096101	4838	146610	SH	OTHER 04,03	96856
49754							
AMERICAN STORES CO NEW	COM	030096101	2984	90435	SH	DEFINED 05,04,03	90435
AMERICAN STORES CO NEW	COM	030096101	2632	79750	SH	DEFINED	
07,06,04,03		79750					
AMERICAN STORES CO NEW	COM	030096101	14300	433343	SH	DEFINED 08,09,03	
433343							
AMERICAN WTR WKS INC	COM	030411102	1255	43100	SH	DEFINED 01	43100
AMERICAN WTR WKS INC	COM	030411102	320	11003	SH	DEFINED 04,03	11003
AMERICAN WTR WKS INC	COM	030411102	336	11535	SH	OTHER 04,03	7785
3750							
AMERICAN XTAL TECHNOLOGY INC	COM	030514103	374	16600	SH	DEFINED 08,09,03	
16600							
AMERICREDIT CORP	COM	03060R101	528	40200	SH	DEFINED 01	13400
26800							
AMERICREDIT CORP	COM	03060R101	276	21025	SH	OTHER 01	21025
AMERICREDIT CORP	COM	03060R101	287	21900	SH	DEFINED 04,03	
21900							
AMERICREDIT CORP	COM	03060R101	3800	289500	SH	DEFINED 05,04,03	
289500							
AMERICREDIT CORP	COM	03060R101	873	66500	SH	DEFINED	
07,06,04,03		66500					
AMERICREDIT CORP	COM	03060R101	344	26200	SH	DEFINED 08,09,03	
26200							
AMERICREDIT CORP	COM	03060R101	230	17500	SH	DEFINED 10,01	17500
AMERILINK CORP	COM	03070N108	352	46500	SH	DEFINED 08,09,03	
46500							
AMERON INTL INC	COM	030710107	170	4783	SH	OTHER 01	
200		4583					
AMERON INTL INC	COM	030710107	36	1000	SH	OTHER 04,03	
1000							
AMERITRADE HLDG CORP	CL A	03072H109	1587	25700	SH	DEFINED 01	12300
13400							
AMERITRADE HLDG CORP	CL A	03072H109	74	1200	SH	DEFINED 04,03	1200
AMERITRADE HLDG CORP	CL A	03072H109	17	270	SH	DEFINED 08,09,03	
270							
AMERITRADE HLDG CORP	CL A	03072H109	2544	41200	SH	DEFINED 10,01	41200
AMES DEPT STORES INC	COM NEW	030789507	226	6100	SH	DEFINED 01	800
5300							
AMES DEPT STORES INC	COM NEW	030789507	37	1000	SH	DEFINED 08,09,03	
1000							
AMES DEPT STORES INC	COM NEW	030789507	3256	87700	SH	DEFINED 10,01	87700
AMERITECH CORP NEW	COM	030954101	89273	1549212	SH	DEFINED 01	
1273662							

275550 AMERITECH CORP NEW 341794 30026	COM	030954101	21426	371820	SH	OTHER	01	
AMERITECH CORP NEW 1155817 88845	COM	030954101	71724	1244662	SH	DEFINED	04,03	
AMERITECH CORP NEW 639970	COM	030954101	73447	1274573	SH	OTHER	04,03	634603
AMERITECH CORP NEW	COM	030954101	26473	459399	SH	DEFINED	05,04,03	459399
AMERITECH CORP NEW 07,06,04,03	COM	030954101	10306	178850	SH	DEFINED		
AMERITECH CORP NEW 1604	COM	030954101	98	1704	SH	DEFINED	08,09,03	100
AMERITECH CORP NEW 3200	COM	030954101	39634	687800	SH	DEFINED	10,01	684600
AMETEK INC NEW	COM	031100100	268	14700	SH	DEFINED	01	14700
AMETEK INC NEW	COM	031100100	5	300	SH	OTHER	01	300
AMETEK INC NEW 800	COM	031100100	247	13525	SH	DEFINED	04,03	12725
AMETEK INC NEW	COM	031100100	113	6200	SH	OTHER	04,03	6200
AMF BOWLING INC 130000000	DEB CV ZERO	03113VAB5	14950	130000000	PRN	DEFINED	08,09,03	
AMGEN INC	COM	031162100	15	200	SH	DEFINED		200
AMGEN INC 119800	COM	031162100	43732	584070	SH	DEFINED	01	464270
AMGEN INC 19600	COM	031162100	4431	59180	SH	OTHER	01	39580
AMGEN INC	COM	031162100	150	2000	SH	DEFINED	02,01	2000
AMGEN INC 1444949 73233	COM	031162100	113674	1518182	SH	DEFINED	04,03	
AMGEN INC 235678	COM	031162100	31908	426150	SH	OTHER	04,03	190472
AMGEN INC	COM	031162100	18919	252677	SH	DEFINED	05,04,03	252677
AMGEN INC 07,06,04,03	COM	031162100	7828	104550	SH	DEFINED		
AMGEN INC 620	COM	031162100	264	3520	SH	DEFINED	08,09,03	2900
AMGEN INC 2000	COM	031162100	28879	385700	SH	DEFINED	10,01	383700
AMP INC	COM	031897101	14	262	SH	DEFINED		262
AMP INC 22	COM	031897101	10684	199706	SH	DEFINED	01	199684
AMP INC 386247	COM	031897101	26040	486728	SH	OTHER	01	100481
AMP INC 198904 9488	COM	031897101	11149	208392	SH	DEFINED	04,03	
AMP INC 196690	COM	031897101	14570	272333	SH	OTHER	04,03	75643
AMP INC	COM	031897101	5089	95121	SH	DEFINED	05,04,03	95121
AMP INC 07,06,04,03	COM	031897101	6616	123657	SH	DEFINED		
AMP INC 2534400	COM	031897101	135590	2534400	SH	DEFINED	08,09,03	
AMP INC	COM	031897101	535	10000	SH	CALL	DEFINED 08,09,03	10000
AMP INC 105000	COM	031897101	5618	105000	SH	PUT	DEFINED 08,09,03	
AMRESKO INC	COM	031909104	46	6000	SH	DEFINED		6000
AMRESKO INC 10700	COM	031909104	117	15200	SH	DEFINED	04,03	4500
AMRESKO INC 139800	COM	031909104	1075	139800	SH	DEFINED	05,04,03	
AMRESKO INC 07,06,04,03	COM	031909104	279	36350	SH	DEFINED		
AMRESKO CAP TR	COM SH BEN I	031919103	62	6345	SH	DEFINED	04,03	6345
AMRESKO CAP TR 7000	COM SH BEN I	031919103	68	7000	SH	DEFINED	08,09,03	
AMSOUTH BANCORPORATION 137055 1460 27330	COM	032165102	7546	165845	SH	DEFINED	01	
AMSOUTH BANCORPORATION 840	COM	032165102	38	840	SH	OTHER	01	
AMSOUTH BANCORPORATION	COM	032165102	1233	27104	SH	DEFINED	04,03	27104
AMSOUTH BANCORPORATION 225	COM	032165102	678	14895	SH	OTHER	04,03	14670
AMSOUTH BANCORPORATION	COM	032165102	495	10875	SH	DEFINED	05,04,03	10875
AMSOUTH BANCORPORATION 07,06,04,03	COM	032165102	450	9900	SH	DEFINED		
AMSOUTH BANCORPORATION	COM	032165102	319	7000	SH	DEFINED	08,09,03	7000
AMSOUTH BANCORPORATION	COM	032165102	1138	25000	SH	PUT	DEFINED 08,09,03	25000
AMSOUTH BANCORPORATION 5500	COM	032165102	1173	25775	SH	DEFINED	10,01	20275
ANADARKO PETE CORP	COM	032511107	774	20500	SH	DEFINED	01	20500

ANADARKO PETE CORP 808	COM	032511107	290	7680 SH	OTHER 01	6872
ANADARKO PETE CORP 2016	COM	032511107	620	16436 SH	DEFINED 04,03	14420
ANADARKO PETE CORP 7256	COM	032511107	448	11872 SH	OTHER 04,03	4616
ANADARKO PETE CORP	COM	032511107	652	17276 SH	DEFINED 05,04,03	17276
ANADARKO PETE CORP 07,06,04,03	COM	032511107 10900	411	10900 SH	DEFINED	
ANADIGICS INC	COM	032515108	35	2000 SH	DEFINED 01	2000
ANADIGICS INC	COM	032515108	222	12591 SH	DEFINED 04,03	12591
ANALOG DEVICES INC 1475	COM	032654105	4130	138821 SH	DEFINED 01	137346
ANALOG DEVICES INC	COM	032654105	54	1800 SH	OTHER 01	1800
ANALOG DEVICES INC 2000	COM	032654105	2216	74494 SH	DEFINED 04,03	72494
ANALOG DEVICES INC 29156	COM	032654105	1171	39347 SH	OTHER 04,03	10191
ANALOG DEVICES INC	COM	032654105	62	2100 SH	DEFINED 05,04,03	2100
ANALOG DEVICES INC 5500	COM	032654105	164	5500 SH	DEFINED 08,09,03	
ANALOGIC CORP 2700	COM PAR \$0.0	032657207	89	2700 SH	DEFINED 04,03	
ANALOGIC CORP	COM PAR \$0.0	032657207	1143	34700 SH	DEFINED 05,04,03	34700
ANALOGIC CORP 07,06,04,03	COM PAR \$0.0	032657207	194	5900 SH	DEFINED	
ANAREN MICROWAVE INC	COM	032744104	1082	44600 SH	DEFINED 04,03	44600
ANAREN MICROWAVE INC	COM	032744104	3429	141400 SH	DEFINED 05,04,03	141400
ANAREN MICROWAVE INC 07,06,04,03	COM	032744104	5352	220700 SH	DEFINED	
ANCHOR BANCORP WIS INC	COM	032839102	277	18000 SH	DEFINED 01	18000
ANCHOR BANCORP WIS INC 5700	COM	032839102	88	5700 SH	DEFINED 04,03	
ANCHOR BANCORP WIS INC	COM	032839102	1098	71400 SH	DEFINED 05,04,03	71400
ANCHOR BANCORP WIS INC 07,06,04,03	COM	032839102	275	17900 SH	DEFINED	
ANDREW CORP	COM	034425108	209	16935 SH	DEFINED 01	16935
ANDREW CORP	COM	034425108	56	4550 SH	OTHER 01	4550
ANDREW CORP	COM	034425108	159	12925 SH	DEFINED 04,03	12925
ANDREW CORP 11779 10000	COM	034425108	268	21779 SH	OTHER 04,03	
ANDREW CORP 11044	COM	034425108	136	11044 SH	DEFINED 05,04,03	
ANDREW CORP 07,06,04,03	COM	034425108	101	8200 SH	DEFINED	
ANGEION CORP 15000	COM	03462H107	11	15000 SH	DEFINED 04,03	
ANGELICA CORP 4700	COM	034663104	66	4700 SH	DEFINED 04,03	
ANGELICA CORP 17579	COM	034663104	274	19579 SH	OTHER 04,03	1750
ANGELICA CORP	COM	034663104	763	54500 SH	DEFINED 05,04,03	54500
ANGELICA CORP	COM	034663104	159	11350 SH	DEFINED 07,06,04,03	11350
ANGLO AMERN CORP SOUTH AFRICA 2170	ADR	034861302	75	2170 SH	OTHER 01	
ANGLO AMERN CORP SOUTH AFRICA	ADR	034861302	3	100 SH	DEFINED 04,03	100
ANGLO AMERN CORP SOUTH AFRICA 2060	ADR	034861302	174	4997 SH	OTHER 04,03	2937
ANHEUSER BUSCH COS INC	COM	035229103	114	1500 SH	DEFINED	1500
ANHEUSER BUSCH COS INC 221045	COM	035229103	74285	975832 SH	DEFINED 01	754787
ANHEUSER BUSCH COS INC 29860	COM	035229103	11591	152267 SH	OTHER 01	120860
ANHEUSER BUSCH COS INC 4357536	COM	035229103	339348	4457772 SH	DEFINED 04,03	
ANHEUSER BUSCH COS INC 100236	COM	035229103	788978	10364246 SH	OTHER 04,03	
ANHEUSER BUSCH COS INC 2132609	COM	035229103	381	5000 SH	CALL OTHER 04,03	5000
ANHEUSER BUSCH COS INC 8231637	COM	035229103	22448	294879 SH	DEFINED 05,04,03	294879
ANHEUSER BUSCH COS INC 07,06,04,03	COM	035229103	49280	647350 SH	DEFINED	
ANHEUSER BUSCH COS INC	COM	035229103	1523	20000 SH	CALL DEFINED 08,09,03	20000
ANHEUSER BUSCH COS INC 2900	COM	035229103	39440	518100 SH	DEFINED 10,01	515200
ANHEUSER BUSCH COS INC 11,06,04,03	COM	035229103	37270	489586 SH	DEFINED	
ANIXTER INTL INC	COM	035290105	8	700 SH	DEFINED 01	700
ANIXTER INTL INC 14900	COM	035290105	178	14900 SH	DEFINED 04,03	
ANIXTER INTL INC	COM	035290105	48	4000 SH	OTHER 04,03	4000
ANIXTER INTL INC	COM	035290105	2418	202600 SH	DEFINED 05,04,03	202600
ANIXTER INTL INC 07,06,04,03	COM	035290105	588	49300 SH	DEFINED	

ANN TAYLOR STORES CORP 34700	COM	036115103	2391	54100 SH	DEFINED 01	19400
ANN TAYLOR STORES CORP 8200	COM	036115103	395	8950 SH	DEFINED 04,03	750
ANN TAYLOR STORES CORP	COM	036115103	4799	108600 SH	DEFINED 05,04,03	108600
ANN TAYLOR STORES CORP 07,06,04,03	COM	036115103 26750	1182	26750 SH	DEFINED	
ANN TAYLOR STORES CORP 6000	COM	036115103	265	6000 SH	DEFINED 08,09,03	
ANN TAYLOR STORES CORP	COM	036115103	2377	53800 SH	DEFINED 10,01	53800
ANTEC CORP 5000000	SB NT CV 144	03664PAA3	5313	5000000 PRN	DEFINED 08,09,03	
ANTEC CORP 5300	COM	03664P105	114	5300 SH	DEFINED 01	
ANTEC CORP	COM	03664P105	2120	98600 SH	DEFINED 04,03	98600
ANTEC CORP	COM	03664P105	2	100 SH	OTHER 04,03	100
ANTEC CORP 265600	COM	03664P105	5710	265600 SH	DEFINED 05,04,03	
ANTEC CORP 07,06,04,03	COM	03664P105	10593	492700 SH	DEFINED	
AON CORP 424	COM	037389103	2554	40380 SH	DEFINED 01	39956
AON CORP 3624	COM	037389103	483	7629 SH	OTHER 01	4005
AON CORP 179517 8600	COM	037389103	11898	188117 SH	DEFINED 04,03	
AON CORP 7173	COM	037389103	5419	85676 SH	OTHER 04,03	78503
AON CORP	COM	037389103	4895	77387 SH	DEFINED 05,04,03	77387
AON CORP 07,06,04,03	COM	037389103 59150	3741	59150 SH	DEFINED	
APACHE CORP	COM	037411105	433	16603 SH	DEFINED 01	16603
APACHE CORP	COM	037411105	8	300 SH	OTHER 01	300
APACHE CORP 500	COM	037411105	237	9096 SH	DEFINED 04,03	8596
APACHE CORP	COM	037411105	323	12376 SH	OTHER 04,03	12376
APACHE CORP	COM	037411105	363	13946 SH	DEFINED 05,04,03	13946
APACHE CORP 07,06,04,03	COM	037411105	235	9000 SH	DEFINED	
APARTMENT INVT & MGMT CO	CL A	03748R101	36	1000 SH	OTHER 01	1000
APARTMENT INVT & MGMT CO 20	CL A	03748R101	1	20 SH	DEFINED 04,03	
APARTMENT INVT & MGMT CO 300 2000	CL A	03748R101	83	2300 SH	OTHER 04,03	
APARTMENT INVT & MGMT CO 1296	CL A	03748R101	47	1296 SH	DEFINED 05,04,03	
APARTMENT INVT & MGMT CO	CL A	03748R101	286	7900 SH	DEFINED 10,01	7900
APOLLO GROUP INC	CL A	037604105	966	32338 SH	DEFINED 01	32338
APOLLO GROUP INC 26225	CL A	037604105	783	26225 SH	DEFINED 08,09,03	
APPLE COMPUTER INC 315	COM	037833100	1094	30430 SH	DEFINED 01	30115
APPLE COMPUTER INC 42600	COM	037833100	2117	58896 SH	DEFINED 04,03	16296
APPLE COMPUTER INC 3200	COM	037833100	604	16805 SH	OTHER 04,03	13605
APPLE COMPUTER INC 332679	COM	037833100	11955	332679 SH	DEFINED 05,04,03	
APPLE COMPUTER INC 07,06,04,03	COM	037833100	23008	640240 SH	DEFINED	
APPLE COMPUTER INC 470500	COM	037833100	16908	470500 SH	CALL DEFINED 08,09,03	
APPLE COMPUTER INC	COM	037833100	898	25000 SH	PUT DEFINED 08,09,03	25000
APPLEBEES INTL INC 3380	COM	037899101 440	864	34825 SH	DEFINED 01	31005
APPLEBEES INTL INC 920	COM	037899101	35	1420 SH	OTHER 01	500
APPLEBEES INTL INC 1900	COM	037899101 6900	236	9500 SH	DEFINED 04,03	700
APPLEBEES INTL INC 600	COM	037899101	15	600 SH	OTHER 04,03	
APPLEBEES INTL INC	COM	037899101	2253	90800 SH	DEFINED 05,04,03	90800
APPLEBEES INTL INC 07,06,04,03	COM	037899101 23800	591	23800 SH	DEFINED	
APRIA HEALTHCARE GROUP INC	COM	037933108	336	28300 SH	DEFINED 01	28300
APRIA HEALTHCARE GROUP INC 47	COM	037933108	1	47 SH	OTHER 01	
APRIA HEALTHCARE GROUP INC 100	COM	037933108	1	100 SH	DEFINED 08,09,03	
APEX PC SOLUTIONS INC	COM	037945102	21	1500 SH	DEFINED 01	1500
APEX PC SOLUTIONS INC 666906	COM	037945102	9316	668406 SH	DEFINED 08,09,03	1500
APEX PC SOLUTIONS INC 3000	COM	037945102	42	3000 SH	PUT DEFINED 08,09,03	

APPLIED MAGNETICS CP DEL	COM	038213104	10	2500	SH	OTHER	04,03	2500
APPLIED MAGNETICS CP DEL	COM	038213104	4	1000	SH	DEFINED	08,09,03	
1000								
APPLIED MAGNETICS CP DEL	COM	038213104	1570	375000	SH	CALL	DEFINED 08,09,03	375000
APPLIED MAGNETICS CP DEL	COM	038213104	13	3000	SH	PUT	DEFINED 08,09,03	3000
APPLIED MICRO CIRCUITS CORP	COM	03822W109	154	3600	SH	DEFINED	01	300
3300								
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4169	97525	SH	DEFINED	08,09,03	
97525								
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1398	32700	SH	DEFINED	10,01	32700
APPLIED MATLS INC	COM	038222105	18874	305965	SH	DEFINED	01	233715
72250								
APPLIED MATLS INC	COM	038222105	438	7100	SH	OTHER	01	2550
4550								
APPLIED MATLS INC	COM	038222105	6346	102878	SH	DEFINED	04,03	88078
14800								
APPLIED MATLS INC	COM	038222105	5142	83352	SH	OTHER	04,03	59300
24052								
APPLIED MATLS INC	COM	038222105	6211	100681	SH	DEFINED	05,04,03	100681
APPLIED MATLS INC	COM	038222105	3007	48750	SH	DEFINED		
07,06,04,03		48750						
APPLIED MATLS INC	COM	038222105	1814	29400	SH	DEFINED	08,09,03	27400
2000								
APPLIED MATLS INC	COM	038222105	4010	65000	SH	CALL	DEFINED 08,09,03	65000
APPLIED MATLS INC	COM	038222105	3701	60000	SH	PUT	DEFINED 08,09,03	60000
APPLIED MATLS INC	COM	038222105	17180	278500	SH	DEFINED	10,01	277300
1200								
APPLIED PWR INC	CL A	038225108	1586	58200	SH	DEFINED	01	19400
38800								
APPLIED PWR INC	CL A	038225108	1065	39100	SH	DEFINED	04,03	26400
12700								
APPLIED PWR INC	CL A	038225108	74	2709	SH	OTHER	04,03	1000
1709								
APPLIED PWR INC	CL A	038225108	6771	248495	SH	DEFINED	05,04,03	248495
APPLIED PWR INC	CL A	038225108	4500	165150	SH	DEFINED		
07,06,04,03	165150							
APPLIED PWR INC	CL A	038225108	245	9000	SH	DEFINED	08,09,03	9000
APPLIED PWR INC	CL A	038225108	545	20000	SH	CALL	DEFINED 08,09,03	20000
APPLIED PWR INC	CL A	038225108	403	14800	SH	DEFINED	10,01	14800
APTARGROUP INC	COM	038336103	2277	87578	SH	DEFINED	01	32678
54900								
APTARGROUP INC	COM	038336103	290	11150	SH	DEFINED	04,03	1750
9400								
APTARGROUP INC	COM	038336103	3370	129600	SH	DEFINED	05,04,03	129600
APTARGROUP INC	COM	038336103	748	28750	SH	DEFINED		
07,06,04,03		28750						
APTARGROUP INC	COM	038336103	962	37000	SH	DEFINED	10,01	37000
AQUARION CO	COM	03838W101	12	450	SH	DEFINED	01	450
AQUARION CO	COM	03838W101	56	2025	SH	DEFINED	04,03	225
1800								
AQUARION CO	COM	03838W101	590	21450	SH	DEFINED	05,04,03	21450
AQUARION CO	COM	03838W101	182	6600	SH	DEFINED		
07,06,04,03		6600						
ARABIAN SHIELD DEV CO	COM	038465100	25	25000	SH	DEFINED	01	25000
ARCH CHEMICALS INC	COM	03937R102	2697	161034	SH	DEFINED	04,03	151954
9080								
ARCH CHEMICALS INC	COM	03937R102	6653	397165	SH	OTHER	04,03	7992
389173								
ARCH CHEMICALS INC	COM	03937R102	51	3050	SH	DEFINED	05,04,03	3050
ARCHER DANIELS MIDLAND CO	COM	039483102	2113	143901	SH	DEFINED	01	142431
1470								
ARCHER DANIELS MIDLAND CO	COM	039483102	401	27312	SH	OTHER	01	6004
3366	17942							
ARCHER DANIELS MIDLAND CO	COM	039483102	16696	1136777	SH	DEFINED	04,03	1096955
39822								
ARCHER DANIELS MIDLAND CO	COM	039483102	4207	286411	SH	OTHER	04,03	106226
180185								
ARCHER DANIELS MIDLAND CO	COM	039483102	1501	102174	SH	DEFINED	05,04,03	102174
ARCHER DANIELS MIDLAND CO	COM	039483102	829	56450	SH	DEFINED		
07,06,04,03		56450						
ARCHER DANIELS MIDLAND CO	COM	039483102	587	40000	SH	DEFINED	08,09,03	40000
ARCHER DANIELS MIDLAND CO	COM	039483102	661	45000	SH	PUT	DEFINED 08,09,03	45000
ARCHSTONE CMNTYS TR	SH BEN INT	039581103	67	3338	SH	DEFINED	04,03	3338
ARCHSTONE CMNTYS TR	SH BEN INT	039581103	258	12843	SH	OTHER	04,03	6100
6743								
ARCHSTONE CMNTYS TR	PFD SER A CV	039581202	2650	100000	SH	DEFINED	01	
100000								
ARCTIC CAT INC	COM	039670104	97	9800	SH	DEFINED	04,03	
9800								
ARCTIC CAT INC	COM	039670104	1229	123700	SH	DEFINED	05,04,03	123700
ARCTIC CAT INC	COM	039670104	222	22300	SH	DEFINED		
07,06,04,03		22300						
ARGONAUT GROUP INC	COM	040157109	23	887	SH	DEFINED	01	887
ARGONAUT GROUP INC	COM	040157109	210	8190	SH	OTHER	01	8190
ARGONAUT GROUP INC	COM	040157109	3	111	SH	DEFINED	04,03	111

ARGONAUT GROUP INC 963	COM	040157109	102	3963 SH	OTHER	04,03	3000
ARKANSAS BEST CORP DEL 12500	COM	040790107	85	12500 SH	DEFINED	04,03	
ARKANSAS BEST CORP DEL 164200	COM	040790107	1119	164200 SH	DEFINED	05,04,03	
ARKANSAS BEST CORP DEL 07,06,04,03	COM	040790107	259	37950 SH	DEFINED		
ARMSTRONG WORLD INDS INC 2000	COM	042476101	696	15398 SH	DEFINED	01	13398
ARMSTRONG WORLD INDS INC	COM	042476101	278	6150 SH	OTHER	01	6150
ARMSTRONG WORLD INDS INC 3500	COM	042476101	3872	85678 SH	DEFINED	04,03	82178
ARMSTRONG WORLD INDS INC 29830	COM	042476101	1789	39595 SH	OTHER	04,03	9765
ARMSTRONG WORLD INDS INC	COM	042476101	2648	58609 SH	DEFINED	05,04,03	58609
ARMSTRONG WORLD INDS INC 07,06,04,03	COM	042476101	506	11200 SH	DEFINED		
ARNOLD INDS INC	COM	042595108	149	10000 SH	DEFINED	01	10000
ARNOLD INDS INC	COM	042595108	30	2000 SH	OTHER	04,03	2000
ARROW ELECTRS INC	COM	042735100	624	41600 SH	DEFINED	01	41600
ARROW ELECTRS INC 2700	COM	042735100	174	11600 SH	DEFINED	04,03	8900
ARROW ELECTRS INC 1200	COM	042735100	138	9200 SH	OTHER	04,03	8000
ARROW ELECTRS INC	COM	042735100	21	1400 SH	DEFINED	05,04,03	1400
ARROW INTL INC 12000	COM	042764100	259	12000 SH	OTHER	04,03	
ARTESYN TECHNOLOGIES INC	COM	043127109	186	15000 SH	OTHER	04,03	15000
ARVIN INDS INC 107315	COM	043339100	4535	134615 SH	DEFINED	01	
3380	23920						
ARVIN INDS INC 920	COM	043339100	41	1220 SH	OTHER	01	300
ARVIN INDS INC 400	COM	043339100	13	400 SH	OTHER	04,03	
ARVIN INDS INC	COM	043339100	37	1100 SH	DEFINED	05,04,03	1100
ARVIN INDS INC 4000	COM	043339100	2907	86300 SH	DEFINED	10,01	82300
ASARCO INC	COM	043413103	91	6600 SH	DEFINED	01	6600
ASARCO INC	COM	043413103	29	2134 SH	OTHER	01	2134
ASARCO INC	COM	043413103	96	6930 SH	DEFINED	04,03	6930
ASARCO INC	COM	043413103	37	2683 SH	OTHER	04,03	2683
ASARCO INC	COM	043413103	72	5209 SH	DEFINED	05,04,03	5209
ASARCO INC 07,06,04,03	COM	043413103	46	3300 SH	DEFINED		
3300							
ASCEND COMMUNICATIONS INC	COM	043491109	3614	43185 SH	DEFINED	01	43185
ASCEND COMMUNICATIONS INC	COM	043491109	10	120 SH	OTHER	01	120
ASCEND COMMUNICATIONS INC 1200	COM	043491109	100	1200 SH	DEFINED	02,01	
ASCEND COMMUNICATIONS INC 314230	COM	043491109	28759	343645 SH	DEFINED	04,03	
29415							
ASCEND COMMUNICATIONS INC 24740	COM	043491109	4613	55121 SH	OTHER	04,03	30381
ASCEND COMMUNICATIONS INC 109747	COM	043491109	9184	109747 SH	DEFINED	05,04,03	
ASCEND COMMUNICATIONS INC 07,06,04,03	COM	043491109	20283	242365 SH	DEFINED		
242365							
ASCEND COMMUNICATIONS INC 3100	COM	043491109	2184	26100 SH	DEFINED	08,09,03	23000
ASCEND COMMUNICATIONS INC	COM	043491109	2511	30000 SH	CALL	DEFINED	08,09,03
ASCEND COMMUNICATIONS INC	COM	043491109	2092	25000 SH	PUT	DEFINED	08,09,03
ASCENT ENTMT GROUP INC	COM	043628106		39 SH	OTHER	01	39
ASCENT ENTMT GROUP INC	COM	043628106	9	779 SH	DEFINED	04,03	779
ASCENT ENTMT GROUP INC	COM	043628106	2	194 SH	OTHER	04,03	194
ASCENT ENTMT GROUP INC 10000	COM	043628106	109	10000 SH	DEFINED	08,09,03	
ASHLAND INC 20450	COM	044204105	4789	116987 SH	DEFINED	01	96537
ASHLAND INC	COM	044204105	56	1370 SH	OTHER	01	1370
ASHLAND INC 3025	COM	044204105	124	3025 SH	DEFINED	02,01	
ASHLAND INC 170854	COM	044204105	8313	203072 SH	DEFINED	04,03	
32218							
ASHLAND INC 8398	COM	044204105	967	23618 SH	OTHER	04,03	15220
ASHLAND INC 145866	COM	044204105	5971	145866 SH	DEFINED	05,04,03	
ASHLAND INC 145866	COM	044204105	8187	200000 SH	OTHER	05,04,03	
54134							
ASHLAND INC 07,06,04,03	COM	044204105	6474	158150 SH	DEFINED		
158150							

ASHLAND INC 3900	COM	044204105	733	17900 SH	DEFINED 10,01	14000
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	91	10846 SH	DEFINED 01	10846
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	25	3000 SH	DEFINED 04,03	3000
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	44	5200 SH	OTHER 04,03	5200
ASPEC TECHNOLOGY INC 16850	COM	045233103	17	16850 SH	DEFINED 08,09,03	
ASPECT TELECOMMUNICATIONS CORP 5000000	SD CV ZRO 14	045237AB0	944	5000000 PRN	DEFINED 08,09,03	
ASPECT TELECOMMUNICATIONS CORP 3050000	SB DB CV ZER	045237AE4	576	3050000 PRN	DEFINED 08,09,03	
ASPECT TELECOMMUNICATIONS CORP 6600	COM	045237104	44	6600 SH	DEFINED 04,03	
ASPECT TELECOMMUNICATIONS CORP 6600	COM	045237104	33	5000 SH	OTHER 04,03	5000
ASPECT TELECOMMUNICATIONS CORP 6600	COM	045237104	523	78900 SH	DEFINED 05,04,03	78900
ASPECT TELECOMMUNICATIONS CORP 07,06,04,03	COM	045237104	139	21050 SH	DEFINED	
ASPECT TELECOMMUNICATIONS CORP 662300	COM	045237104	133	20000 SH	DEFINED 08,09,03	20000
ASSOCIATED BANC CORP 50	COM	045487105	810	25375 SH	DEFINED 01	25375
ASSOCIATED BANC CORP 3200	COM	045487105	17	520 SH	OTHER 01	520
ASSOCIATED BANC CORP 2000	COM	045487105	2582	80857 SH	DEFINED 04,03	80857
ASSOCIATED BANC CORP 2000	COM	045487105	44	1375 SH	DEFINED 05,04,03	1375
ASSOCIATED GROUP INC 2000	CL A	045651106	369	7450 SH	OTHER 04,03	7450
ASSOCIATED GROUP INC 2000	CL A	045651106	55	1100 SH	DEFINED 05,04,03	1100
ASSOCIATED GROUP INC 2000	CL A	045651106	2592	52300 SH	DEFINED 08,09,03	52300
ASSOCIATED GROUP INC 2000	CL B	045651205	97	2000 SH	DEFINED 04,03	2000
ASSOCIATED GROUP INC 2000	CL B	045651205	61	1250 SH	OTHER 04,03	1250
ASSOCIATED GROUP INC 662300	CL B	045651205	32122	662300 SH	DEFINED 08,09,03	
AT HOME CORP 50	COM SER A	045919107	691	4390 SH	DEFINED 01	4340
AT HOME CORP 3200	COM SER A	045919107	780	4950 SH	DEFINED 04,03	1750
AT HOME CORP 2000	COM SER A	045919107	876	5560 SH	OTHER 04,03	3560
AT HOME CORP 2238	COM SER A	045919107	47	300 SH	DEFINED 05,04,03	300
AT HOME CORP 2238	COM SER A	045919107	352	2238 SH	DEFINED 08,09,03	
ASYMETRIX LEARNING SYS INC 2000	COM	045927100	9	2000 SH	OTHER 04,03	
ASYMETRIX LEARNING SYS INC 51350	COM	045927100	241	51350 SH	DEFINED 08,09,03	
ASSOCIATES FIRST CAP CORP 196116	CL A	046008108	8985	199656 SH	DEFINED 01	
ASSOCIATES FIRST CAP CORP 17884	CL A	046008108	1836	40803 SH	OTHER 01	22919
ASSOCIATES FIRST CAP CORP 48620	CL A	046008108	31709	704650 SH	DEFINED 04,03	656030
ASSOCIATES FIRST CAP CORP 159541	CL A	046008108	14137	314159 SH	OTHER 04,03	154618
ASSOCIATES FIRST CAP CORP 07,06,04,03	CL A	046008108	11618	258182 SH	DEFINED 05,04,03	258182
ASSOCIATES FIRST CAP CORP 6322	CL A	046008108	5184	115200 SH	DEFINED	
ASSOCIATES FIRST CAP CORP 11,06,04,03	CL A	046008108	622	13822 SH	DEFINED 08,09,03	7500
ASSOCIATES FIRST CAP CORP 8300	CL A	046008108	26085	579671 SH	DEFINED	
ASTEC INDS INC 250	COM	046224101	256	8300 SH	DEFINED 04,03	
ASTEC INDS INC 250	COM	046224101	8	250 SH	OTHER 04,03	
ASTEC INDS INC 07,06,04,03	COM	046224101	3362	108900 SH	DEFINED 05,04,03	108900
ASTEC INDS INC 57200	COM	046224101	810	26250 SH	DEFINED	
ASTORIA FINL CORP 3500	COM	046265104	7693	153850 SH	DEFINED 01	96650
ASTORIA FINL CORP 3500	COM	046265104	45	894 SH	DEFINED 04,03	894
ASTORIA FINL CORP 3500	COM	046265104	175	3500 SH	OTHER 04,03	
ASTORIA FINL CORP 07,06,04,03	COM	046265104	111	2210 SH	DEFINED 05,04,03	2210
ASTORIA FINL CORP 3500	COM	046265104	160	3200 SH	DEFINED	
ASTORIA FINL CORP 3500	COM	046265104	3200			
ASTROPOWER INC 07,06,04,03	COM	04644A101	5740	114800 SH	DEFINED 10,01	111300
ASTROPOWER INC 07,06,04,03	COM	04644A101	341	29000 SH	DEFINED 04,03	29000
ASTROPOWER INC 07,06,04,03	COM	04644A101	1082	92100 SH	DEFINED 05,04,03	92100
ASTROPOWER INC 4650	COM	04644A101	1691	143900 SH	DEFINED	
ASYST TECHNOLOGY CORP 4650	COM	04648X107	84	6106 SH	DEFINED 04,03	6106
ASYST TECHNOLOGY CORP 4650	COM	04648X107	66	4800 SH	DEFINED 08,09,03	150
ATLANTIC FINL CORP 310499	COM	04853R100	206	12900 SH	OTHER 04,03	12900
ATLANTIC RICHFIELD CO 310499	COM	048825103	23647	323375 SH	DEFINED 01	

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ATLANTIC RICHFIELD CO 29498	COM	048825103	8102	110798	SH	OTHER	01		81300
ATLANTIC RICHFIELD CO	COM	048825103	59	800	SH	DEFINED	02,01		800
ATLANTIC RICHFIELD CO 676840 25461	COM	048825103	51356	702301	SH	DEFINED	04,03		
ATLANTIC RICHFIELD CO 382729 353662	COM	048825103	53849	736391	SH	OTHER	04,03		
ATLANTIC RICHFIELD CO	COM	048825103	5334	72945	SH	DEFINED	05,04,03		72945
ATLANTIC RICHFIELD CO 07,06,04,03 149718	COM	048825103	10948	149718	SH	DEFINED			
ATLANTIC RICHFIELD CO 1400	COM	048825103	102	1400	SH	DEFINED	08,09,03		
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	75	250	SH	DEFINED	01		250
ATLANTIC RICHFIELD CO 136	PREF CV \$2.8	048825400	202	674	SH	DEFINED	04,03		538
ATLANTIC RICHFIELD CO 100	PREF CV \$2.8	048825400	34	112	SH	OTHER	04,03		12
ATMEL CORP 10000000	SBDBCV ZRO14	049513AB0	2975	10000000	PRN	DEFINED	08,09,03		
ATMEL CORP	COM	049513104	611	40250	SH	DEFINED	01		40250
ATMEL CORP 100	COM	049513104	23	1500	SH	DEFINED	04,03		1400
ATMEL CORP	COM	049513104	14	900	SH	OTHER	04,03		900
ATMOS ENERGY CORP	COM	049560105	82	3402	SH	DEFINED	01		3402
ATMOS ENERGY CORP	COM	049560105	114	4722	SH	DEFINED	04,03		4722
ATMOS ENERGY CORP 2000 14274	COM	049560105	392	16274	SH	OTHER	04,03		
ATMOS ENERGY CORP 07,06,04,03 900	COM	049560105	22	900	SH	DEFINED			
ATRIX LABS INC 6415000	SB NT CV 144	04962LAA9	5405	6415000	PRN	DEFINED	08,09,03		
ATRIX LABS INC 10800	COM	04962L101	122	10800	SH	OTHER	04,03		
AURA SYS INC	COM	051526101	8	20000	SH	DEFINED	01		20000
AUSPEX SYS INC 1700	COM	052116100	18	1700	SH	OTHER	04,03		
AUSPEX SYS INC 57111	COM	052116100	610	57111	SH	DEFINED	08,09,03		
AUSTRIA FD INC	COM	052587102	106	10664	SH	OTHER	04,03		10664
AUTHENTIC FITNESS CORP 5700	COM	052661105	88	5700	SH	DEFINED	04,03		
AUTHENTIC FITNESS CORP	COM	052661105	1132	73300	SH	DEFINED	05,04,03		73300
AUTHENTIC FITNESS CORP 07,06,04,03	COM	052661105	290	18800	SH	DEFINED			
AUTODESK INC 200	COM	052769106	531	13125	SH	DEFINED	01		12925
AUTODESK INC	COM	052769106	40	1000	SH	OTHER	01		1000
AUTODESK INC 4750	COM	052769106	3872	95753	SH	DEFINED	04,03		91003
AUTODESK INC 3500	COM	052769106	156	3850	SH	OTHER	04,03		350
AUTODESK INC	COM	052769106	3259	80585	SH	DEFINED	05,04,03		80585
AUTODESK INC 07,06,04,03	COM	052769106	651	16100	SH	DEFINED			
AUTOLIV INC	COM	052800109	692	18432	SH	DEFINED	01		18432
AUTOLIV INC 1650	COM	052800109	467	12429	SH	DEFINED	04,03		10779
AUTOLIV INC 1949	COM	052800109	372	9910	SH	OTHER	04,03		7961
AUTOLIV INC	COM	052800109	28	752	SH	DEFINED	05,04,03		752
AUTOBOND ACCEP CORP	COM	052918109	24	15000	SH	OTHER	04,03		15000
AUTOMATIC COM EXCH SEC TR II 138800	TRACES	RW 05300A202	2013	138800	SH	DEFINED	08,09,03		
AUTOMATIC DATA PROCESSING INC 645790 51568	COM	053015103	28853	697358	SH	DEFINED	01		
AUTOMATIC DATA PROCESSING INC 181830 70400	COM	053015103	10436	252230	SH	OTHER	01		
AUTOMATIC DATA PROCESSING INC 2295638 113362	COM	053015103	99672	2409000	SH	DEFINED	04,03		
AUTOMATIC DATA PROCESSING INC 578315 722854	COM	053015103	53836	1301169	SH	OTHER	04,03		
AUTOMATIC DATA PROCESSING INC 290742	COM	053015103	12029	290742	SH	DEFINED	05,04,03		
AUTOMATIC DATA PROCESSING INC 07,06,04,03	COM	053015103	3016	72900	SH	DEFINED			
AUTOMATIC DATA PROCESSING INC 5000	COM	053015103	207	5000	SH	DEFINED	08,09,03		

AUTOMATIC DATA PROCESSING INC	COM	053015103	2814	68000	SH	CALL	DEFINED	08,09,03	68000
AUTOZONE INC	COM	053332102	781	25700	SH		DEFINED	01	25700
AUTOZONE INC 112345 3900	COM	053332102	3531	116245	SH		DEFINED	04,03	
AUTOZONE INC 9700	COM	053332102	646	21260	SH		OTHER	04,03	11560
AUTOZONE INC	COM	053332102	1397	45983	SH		DEFINED	05,04,03	45983
AUTOZONE INC 07,06,04,03	COM	053332102 21900	665	21900	SH		DEFINED		
AVALONBAY CMNTYS INC 2268	COM	053484101	259	8130	SH		DEFINED	04,03	5862
AVALONBAY CMNTYS INC	COM	053484101	109	3420	SH		OTHER	04,03	3420
AVALONBAY CMNTYS INC 768	COM	053484101	24	768	SH		DEFINED	08,09,03	
AVERY DENNISON CORP 116750	COM	053611109	31138	541523	SH		DEFINED	01	424773
AVERY DENNISON CORP 12500	COM	053611109	2558	44482	SH		OTHER	01	31982
AVERY DENNISON CORP 36100	COM	053611109	39975	695210	SH		DEFINED	04,03	659110
AVERY DENNISON CORP 53150	COM	053611109	8714	151548	SH		OTHER	04,03	98398
AVERY DENNISON CORP	COM	053611109	942	16375	SH		DEFINED	05,04,03	16375
AVERY DENNISON CORP 07,06,04,03	COM	053611109 10800	621	10800	SH		DEFINED		
AVERY DENNISON CORP 1600	COM	053611109	19608	341000	SH		DEFINED	10,01	339400
AVIALL INC NEW	COM	05366B102	775	50000	SH	CALL	DEFINED	08,09,03	50000
AVID TECHNOLOGY INC 34400	COM	05367P100	778	44600	SH		DEFINED	01	10200
AVID TECHNOLOGY INC 12300	COM	05367P100	717	41100	SH		DEFINED	04,03	28800
AVID TECHNOLOGY INC	COM	05367P100	5031	288500	SH		DEFINED	05,04,03	288500
AVID TECHNOLOGY INC 07,06,04,03	COM	05367P100 187050	3262	187050	SH		DEFINED		
AVID TECHNOLOGY INC	COM	05367P100	394	22600	SH		DEFINED	10,01	22600
AVISTA CORP	COM	05379B107	55	3412	SH		DEFINED	04,03	3412
AVISTA CORP 6300 4574	COM	05379B107	177	10874	SH		OTHER	04,03	
AVISTA CORP 239500	RECONS L 1/1	05379B503	4101	239500	SH		DEFINED	02,01	
AVISTA CORP	RECONS L 1/1	05379B503	55	3200	SH		DEFINED	04,03	3200
AVISTA CORP 07,06,04,03	RECONS L 1/1	05379B503 224500	3845	224500	SH		DEFINED		
AVIS RENT A CAR INC 56500	COM	053790101	1564	56500	SH		DEFINED	08,09,03	
AVNET INC	COM	053807103	662	18015	SH		DEFINED	01	18015
AVNET INC 594	COM	053807103	193	5254	SH		OTHER	01	4660
AVNET INC 2752	COM	053807103	2571	69947	SH		DEFINED	04,03	67195
AVNET INC 3400	COM	053807103	645	17555	SH		OTHER	04,03	14155
AVNET INC	COM	053807103	813	22117	SH		DEFINED	05,04,03	22117
AVON PRODS INC	COM	054303102	85	1800	SH		DEFINED		1800
AVON PRODS INC 169776	COM	054303102	52049	1105958	SH		DEFINED	01	936182
AVON PRODS INC 6215	COM	054303102	8697	184791	SH		OTHER	01	178576
AVON PRODS INC 2550	COM	054303102	120	2550	SH		DEFINED	02,01	
AVON PRODS INC 2275	COM	054303102	12638	268542	SH		DEFINED	04,03	266267
AVON PRODS INC 170540	COM	054303102	10000	212496	SH		OTHER	04,03	41956
AVON PRODS INC	COM	054303102	1733	36832	SH		DEFINED	05,04,03	36832
AVON PRODS INC 07,06,04,03	COM	054303102 23800	1120	23800	SH		DEFINED		
AVON PRODS INC 2300	COM	054303102	24284	516000	SH		DEFINED	10,01	513700
AVONDALE INDS INC 2000	COM	054350103	236	8000	SH		OTHER	04,03	6000
AZTAR CORP 19400	COM	054802103	99	20600	SH		DEFINED	04,03	1200
AZTAR CORP 726	COM	054802103	3	726	SH		OTHER	04,03	
AZTAR CORP	COM	054802103	1265	262800	SH		DEFINED	05,04,03	262800
AZTAR CORP 07,06,04,03	COM	054802103 56150	270	56150	SH		DEFINED		
BEA INCOME FD INC	COM	054916101	42	5700	SH		DEFINED	04,03	5700
BEA INCOME FD INC 1000	COM	054916101	35	4700	SH		OTHER	04,03	3700
BB&T CORP 2000	COM	054937107	2656	73400	SH		DEFINED	01	71400

BB&T CORP 22646	COM	054937107	12321	340489	SH	DEFINED 04,03	317843
BB&T CORP 37144	COM	054937107	4616	127560	SH	OTHER 04,03	90416
BB&T CORP	COM	054937107	3816	105464	SH	DEFINED 05,04,03	105464
BB&T CORP 07,06,04,03	COM	054937107 46100	1668	46100	SH	DEFINED	
BCE INC	COM	05534B109	102	2300	SH	DEFINED 01	2300
BCE INC	COM	05534B109	44	1000	SH	OTHER 01	1000
BCE INC	COM	05534B109	702	15841	SH	DEFINED 04,03	15841
BCE INC	COM	05534B109	239	5400	SH	OTHER 04,03	5400
BEC ENERGY 1060 20140	COM	05538M101	5422	147549	SH	DEFINED 01	126349
BEC ENERGY 5540	COM	05538M101	428	11640	SH	OTHER 01	6100
BEC ENERGY 2600	COM	05538M101	228	6197	SH	DEFINED 04,03	3597
BEC ENERGY 27450	COM	05538M101	1317	35827	SH	OTHER 04,03	8377
BEC ENERGY 4100	COM	05538M101	2654	72210	SH	DEFINED 10,01	68110
BF ENTERPRISES INC 149319	COM	055387104	1139	149319	SH	DEFINED 04,03	
BG PLC	ADR FIN INST	055434104	33	1123	SH	DEFINED 04,03	1123
BG PLC 1323	ADR FIN INST	055434104	217	7411	SH	OTHER 04,03	6088
BISYS GROUP INC 4100	COM	055472104	2931	52100	SH	DEFINED 04,03	48000
BISYS GROUP INC	COM	055472104	56	1000	SH	OTHER 04,03	1000
BISYS GROUP INC	COM	055472104	3240	57600	SH	DEFINED 05,04,03	57600
BISYS GROUP INC 07,06,04,03	COM	055472104 10700	602	10700	SH	DEFINED	
BISYS GROUP INC	COM	055472104	3	50	SH	DEFINED 08,09,03	50
BJS WHOLESALE CLUB INC	COM	05548J106	787	29900	SH	DEFINED 01	29900
BJ SVCS CO	COM	055482103	665	28600	SH	DEFINED 01	28600
BJ SVCS CO	COM	055482103	200	8614	SH	DEFINED 04,03	8614
BJ SVCS CO	COM	055482103	4	169	SH	OTHER 04,03	169
BJ SVCS CO 07,06,04,03	COM	055482103 130000	3023	130000	SH	DEFINED	
BOK FINL CORP	COM NEW	05561Q201	340	13214	SH	DEFINED 04,03	13214
BOK FINL CORP	COM NEW	05561Q201	1677	65112	SH	OTHER 04,03	65112
BP AMOCO P L C	SPONSORED AD	055622104	27	264	SH	DEFINED	264
BP AMOCO P L C 99437	SPONSORED AD	055622104	103072	1020513	SH	DEFINED 01	921076
BP AMOCO P L C 68632	SPONSORED AD	055622104	64914	642711	SH	OTHER 01	574079
BP AMOCO P L C 1895329 141175	SPONSORED AD	055622104	205687	2036504	SH	DEFINED 04,03	
BP AMOCO P L C 933388	SPONSORED AD	055622104	169934	1682510	SH	OTHER 04,03	749122
BP AMOCO P L C	SPONSORED AD	055622104	11436	113229	SH	DEFINED 05,04,03	113229
BP AMOCO P L C 07,06,04,03	SPONSORED AD	055622104 620084	62628	620084	SH	DEFINED	
BP AMOCO P L C	SPONSORED AD	055622104	9797	97000	SH	DEFINED 08,09,03	97000
BP AMOCO P L C	SPONSORED AD	055622104	1402	13882	SH	DEFINED 10,01	13882
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	6	700	SH	DEFINED 01	700
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	5	600	SH	OTHER 01	600
BP PRUDHOE BAY RTY TR 980	UNIT BEN INT	055630107	198	22185	SH	DEFINED 04,03	21205
BRE PROPERTIES INC	CL A	05564E106	39	1728	SH	DEFINED 01	1728
BRE PROPERTIES INC 1600	CL A	05564E106	93	4100	SH	OTHER 01	2500
BRE PROPERTIES INC 1100	CL A	05564E106 600	100	4420	SH	DEFINED 04,03	2720
BRE PROPERTIES INC 14800	CL A	05564E106	335	14800	SH	OTHER 04,03	
BMC SOFTWARE INC	COM	055921100	6	150	SH	DEFINED	150
BMC SOFTWARE INC 189949 3680	COM	055921100	7576	204409	SH	DEFINED 01	
BMC SOFTWARE INC 1670	COM	055921100	62	1670	SH	OTHER 01	
BMC SOFTWARE INC 2300	COM	055921100	85	2300	SH	DEFINED 02,01	
BMC SOFTWARE INC 626391 40228	COM	055921100	24706	666619	SH	DEFINED 04,03	
BMC SOFTWARE INC 91403 51118	COM	055921100	5282	142521	SH	OTHER 04,03	
BMC SOFTWARE INC 257572	COM	055921100	9546	257572	SH	DEFINED 05,04,03	
BMC SOFTWARE INC 257572	COM	055921100	21311	575000	SH	OTHER 05,04,03	

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BMC SOFTWARE INC 07,06,04,03	COM	055921100	13862	374010	SH	DEFINED			
BMC SOFTWARE INC 27130 3500	COM	055921100	1135	30630	SH	DEFINED	08,09,03		
BMC SOFTWARE INC	COM	055921100	33	900	SH	CALL	DEFINED	08,09,03	900
BMC SOFTWARE INC 35500	COM	055921100	1316	35500	SH	PUT	DEFINED	08,09,03	
BMC SOFTWARE INC 2100	COM	055921100	363	9800	SH	DEFINED	10,01		7700
BAKER FENTRESS & CO	COM	057213100	2	100	SH	DEFINED	01		100
BAKER FENTRESS & CO 322714 64993	COM	057213100	5840	387707	SH	OTHER	04,03		
BAKER HUGHES INC 13685000	SR LYON ZERO	057224AH0	9443	13685000	PRN	DEFINED	08,09,03		
BAKER HUGHES INC 138012 3000	COM	057224107	3428	141012	SH	DEFINED	01		
BAKER HUGHES INC 13320	COM	057224107	450	18501	SH	OTHER	01		5181
BAKER HUGHES INC 2226737 7670	COM	057224107	54323	2234407	SH	DEFINED	04,03		
BAKER HUGHES INC 1218587 3216599	COM	057224107	107828	4435186	SH	OTHER	04,03		
BAKER HUGHES INC 25000	COM	057224107	608	25000	SH	CALL	OTHER	04,03	
BAKER HUGHES INC 120061	COM	057224107	2919	120061	SH	DEFINED	05,04,03		
BAKER HUGHES INC 07,06,04,03	COM	057224107	1478	60790	SH	DEFINED			
BAKER HUGHES INC 70800	COM	057224107	1721	70800	SH	DEFINED	08,09,03		
BAKER HUGHES INC	COM	057224107	122	5000	SH	CALL	DEFINED	08,09,03	5000
BAKER J INC 10800	COM	057232100	41	10800	SH	DEFINED	04,03		
BAKER J INC 135800	COM	057232100	509	135800	SH	DEFINED	05,04,03		
BAKER J INC 07,06,04,03	COM	057232100	132	35200	SH	DEFINED			
BALDOR ELEC CO 4233	COM	057741100	199	9910	SH	DEFINED	04,03		5677
BALDOR ELEC CO 39381	COM	057741100	803	39914	SH	OTHER	04,03		533
BALDOR ELEC CO	COM	057741100	985	48966	SH	DEFINED	05,04,03		48966
BALDOR ELEC CO 07,06,04,03	COM	057741100	288	14300	SH	DEFINED			
BALL CORP 3100	COM	058498106	375	8000	SH	DEFINED	01		4900
BALL CORP 10300	COM	058498106	589	12550	SH	DEFINED	04,03		2250
BALL CORP	COM	058498106	9	200	SH	OTHER	04,03		200
BALL CORP	COM	058498106	3042	64807	SH	DEFINED	05,04,03		64807
BALL CORP 07,06,04,03	COM	058498106	3199	68150	SH	DEFINED			
BALL CORP	COM	058498106	1460	31100	SH	DEFINED	08,09,03		31100
BALL CORP	COM	058498106	2647	56400	SH	DEFINED	10,01		56400
BALLARD MED PRODS 2600	COM	058566100	63	2600	SH	DEFINED	04,03		
BALLARD MED PRODS 1000	COM	058566100	24	1000	SH	OTHER	04,03		
BALLARD MED PRODS	COM	058566100	748	30700	SH	DEFINED	05,04,03		30700
BALLARD MED PRODS	COM	058566100	256	10500	SH	DEFINED	07,06,04,03		10500
BALTIMORE GAS & ELEC CO 6390	COM	059165100	2437	96026	SH	DEFINED	01		89636
BALTIMORE GAS & ELEC CO 1575	COM	059165100	596	23471	SH	OTHER	01		21896
BALTIMORE GAS & ELEC CO 49917	COM	059165100	16409	646670	SH	DEFINED	04,03		596753
BALTIMORE GAS & ELEC CO 57642	COM	059165100	9514	374924	SH	OTHER	04,03		317282
BALTIMORE GAS & ELEC CO	COM	059165100	1532	60383	SH	DEFINED	05,04,03		60383
BALTIMORE GAS & ELEC CO 07,06,04,03	COM	059165100	3394	133750	SH	DEFINED			
BANCO DE SANTANDER	ADR	059574202	53	2652	SH	DEFINED	01		2652
BANCO DE SANTANDER 1859	ADR	059574202	37	1859	SH	OTHER	01		
BANCO DE SANTANDER	ADR	059574202	61	3060	SH	DEFINED	04,03		3060
BANCO DE SANTANDER 612	ADR	059574202	317	15810	SH	OTHER	04,03		15198
BANCO DE SANTANDER 200	ADR	059574202	4	200	SH	DEFINED	08,09,03		

BANCORPSOUTH INC 6346	COM	059692103	162	10126 SH	DEFINED 04,03	3780
BANCORPSOUTH INC 46354	COM	059692103	843	52700 SH	OTHER 04,03	6346
BANCORPSOUTH INC	COM	059692103	38	2400 SH	DEFINED 05,04,03	2400
BANCTEC INC 7500	COM	059784108	92	7500 SH	DEFINED 04,03	
BANCTEC INC	COM	059784108	1146	93100 SH	DEFINED 05,04,03	93100
BANCTEC INC 07,06,04,03	COM	059784108	273	22150 SH	DEFINED	
			22150			
BANDAG INC	COM	059815100	247	8700 SH	DEFINED 01	8700
BANDAG INC	COM	059815100	3	100 SH	DEFINED 04,03	100
BANDAG INC	COM	059815100	50	1750 SH	OTHER 04,03	1750
BANDAG INC	COM	059815100	26	900 SH	DEFINED 05,04,03	900
BANDAG INC 7400	CL A	059815308	176	7400 SH	OTHER 01	
BANDAG INC	CL A	059815308	2	100 SH	DEFINED 04,03	100
BANDAG INC	CL A	059815308	56	2350 SH	OTHER 04,03	2350
BANGOR HYDRO ELEC CO 5300	COM	060077104	67	5300 SH	DEFINED 04,03	
BANGOR HYDRO ELEC CO	COM	060077104	3	200 SH	OTHER 04,03	200
BANGOR HYDRO ELEC CO	COM	060077104	859	67700 SH	DEFINED 05,04,03	67700
BANGOR HYDRO ELEC CO 07,06,04,03	COM	060077104	221	17450 SH	DEFINED	
			17450			
BANK ESSEX TAPPAHANNOCK VA	COM	062075106	203	12828 SH	DEFINED 04,03	12828
BANK OF GRANITE CORP	COM	062401104	6	250 SH	OTHER 01	250
BANK OF GRANITE CORP	COM	062401104	1151	52037 SH	OTHER 04,03	52037
BANK MONTREAL QUE	COM	063671101	1817	45133 SH	DEFINED 04,03	45133
BANK NEW YORK INC 674412 226600	COM	064057102	32380	901012 SH	DEFINED 01	
BANK NEW YORK INC 4100	COM	064057102	3690	102692 SH	OTHER 01	98592
BANK NEW YORK INC 887270 71756	COM	064057102	34465	959026 SH	DEFINED 04,03	
BANK NEW YORK INC 42318	COM	064057102	9522	264951 SH	OTHER 04,03	222633
BANK NEW YORK INC	COM	064057102	16922	470871 SH	DEFINED 05,04,03	470871
BANK NEW YORK INC 07,06,04,03	COM	064057102	29289	815010 SH	DEFINED	
			815010			
BANK NEW YORK INC 12000	COM	064057102	431	12000 SH	DEFINED 08,09,03	
BANK NEW YORK INC 400	COM	064057102	3754	104450 SH	DEFINED 10,01	104050
BANK ONE CORP	COM	06423A103	109	1986 SH	DEFINED	1986
BANK ONE CORP 1922988 518567	COM	06423A103	134437	2441555 SH	DEFINED 01	
BANK ONE CORP 43950	COM	06423A103	44983	816953 SH	OTHER 01	773003
BANK ONE CORP 18040	COM	06423A103	1114	20236 SH	DEFINED 02,01	2196
BANK ONE CORP 1324968 125790	COM	06423A103	79882	1450758 SH	DEFINED 04,03	
BANK ONE CORP 405926	COM	06423A103	45956	834631 SH	OTHER 04,03	428705
BANK ONE CORP 598200	COM	06423A103	40571	736815 SH	DEFINED 05,04,03	138615
BANK ONE CORP	COM	06423A103	32938	598200 SH	OTHER 05,04,03	598200
BANK ONE CORP 07,06,04,03	COM	06423A103	81033	1471665 SH	DEFINED	
			1471665			
BANK ONE CORP	COM	06423A103	2230	40500 SH	DEFINED 08,09,03	40500
BANK ONE CORP 3800	COM	06423A103	44651	810930 SH	DEFINED 10,01	807130
BANK SOUTH CAROLINA CORP 4840	COM	065066102	71	4840 SH	DEFINED 04,03	
BANK SOUTH CAROLINA CORP 65340	COM	065066102	2142	145200 SH	OTHER 04,03	79860
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	273	350000 PRN	DEFINED 01	350000
BANKATLANTIC BANCORP 4625000	SB DB CV5.62	065908AC9	3608	4625000 PRN	DEFINED 02,01	
BANKAMERICA CORP NEW 1251771 104767	COM	06605F102	79	1114 SH	DEFINED	1114
BANKAMERICA CORP NEW	COM	06605F102	95805	1356538 SH	DEFINED 01	
BANKAMERICA CORP NEW 101730	COM	06605F102	38242	541476 SH	OTHER 01	439746
BANKAMERICA CORP NEW 2800	COM	06605F102	198	2800 SH	DEFINED 02,01	
BANKAMERICA CORP NEW 16082537 941059	COM	06605F102	1202291	17023596 SH	DEFINED 04,03	
BANKAMERICA CORP NEW	COM	06605F102	793448	11234665 SH	OTHER 04,03	

BARRICK GOLD CORP 16176	COM	067901108	585	34295 SH	OTHER	04,03	18119
BARRICK GOLD CORP 123281	COM	067901108	2103	123281 SH	DEFINED	05,04,03	
BARRICK GOLD CORP 07,06,04,03	COM	067901108 60000	1024	60000 SH	DEFINED		
BARRICK GOLD CORP	COM	067901108	427	25000 SH	CALL	DEFINED 08,09,03	25000
BARRICK GOLD CORP	COM	067901108	944	55300 SH	DEFINED	10,01	55300
BARR LABS INC 10400	COM	068306109	317	10400 SH	DEFINED	04,03	
BARR LABS INC	COM	068306109	172	5625 SH	OTHER	04,03	5625
BARR LABS INC 142500	COM	068306109	4346	142500 SH	DEFINED	05,04,03	
BARR LABS INC 07,06,04,03	COM	068306109 30450	929	30450 SH	DEFINED		
BARRA INC	COM	068313105	1088	44200 SH	DEFINED	04,03	44200
BARRA INC 139800	COM	068313105	3443	139800 SH	DEFINED	05,04,03	
BARRA INC 07,06,04,03	COM	068313105 219600	5408	219600 SH	DEFINED		
BARRETT RES CORP 3631	COM PAR \$0.0	068480201	182	7245 SH	DEFINED	04,03	3614
BARRETT RES CORP	COM PAR \$0.0	068480201	106	4233 SH	OTHER	04,03	4233
BARRETT RES CORP	COM PAR \$0.0	068480201	932	37200 SH	DEFINED	05,04,03	37200
BARRETT RES CORP 07,06,04,03	COM PAR \$0.0	068480201	35	1400 SH	DEFINED		
BARRETT RES CORP	COM PAR \$0.0	068480201	150	6000 SH	DEFINED	08,09,03	6000
BASSETT FURNITURE INDS INC	COM	070203104	188	8484 SH	DEFINED	04,03	8484
BASSETT FURNITURE INDS INC	COM	070203104	17	750 SH	OTHER	04,03	750
BASSETT FURNITURE INDS INC 07,06,04,03	COM	070203104	15	700 SH	DEFINED		
BATTLE MTN GOLD CO	COM	071593107	106	38400 SH	DEFINED	01	38400
BATTLE MTN GOLD CO 25600	COM	071593107	102	37095 SH	DEFINED	04,03	11495
BATTLE MTN GOLD CO 32668	COM	071593107	163	59253 SH	OTHER	04,03	26585
BATTLE MTN GOLD CO	COM	071593107	82	29800 SH	DEFINED	05,04,03	29800
BATTLE MTN GOLD CO 07,06,04,03	COM	071593107 20900	57	20900 SH	DEFINED		
BAUSCH & LOMB INC 195200	COM	071707103	18974	291900 SH	DEFINED	01	
BAUSCH & LOMB INC 96700	COM	071707103	72	1112 SH	OTHER	01	1112
BAUSCH & LOMB INC 1800	COM	071707103	1632	25110 SH	DEFINED	04,03	23310
BAUSCH & LOMB INC 6880	COM	071707103	726	11170 SH	OTHER	04,03	4290
BAUSCH & LOMB INC	COM	071707103	1270	19537 SH	DEFINED	05,04,03	19537
BAUSCH & LOMB INC 07,06,04,03	COM	071707103 8800	572	8800 SH	DEFINED		
BAUSCH & LOMB INC 294700	COM	071707103	19253	296200 SH	DEFINED	10,01	
BAXTER INTL INC 450205	COM	071813109	30252	458361 SH	DEFINED	01	
BAXTER INTL INC 362037	COM	071813109	24075	364770 SH	OTHER	01	
BAXTER INTL INC 2300	COM	071813109	152	2300 SH	DEFINED	02,01	
BAXTER INTL INC 118014	COM	071813109	9672	146551 SH	DEFINED	04,03	
BAXTER INTL INC 101099	COM	071813109	10920	165461 SH	OTHER	04,03	64362
BAXTER INTL INC 106142	COM	071813109	7005	106142 SH	DEFINED	05,04,03	
BAXTER INTL INC 106142	COM	071813109	19800	300000 SH	OTHER	05,04,03	
BAXTER INTL INC 07,06,04,03	COM	071813109 218225	14403	218225 SH	DEFINED		
BAXTER INTL INC 1000	COM	071813109	66	1000 SH	DEFINED	08,09,03	
BAY VIEW CAP CORP DEL	COM	07262L101	33	1756 SH	DEFINED	01	1756
BAY VIEW CAP CORP DEL	COM	07262L101	4	215 SH	OTHER	04,03	215
BAY VIEW CAP CORP DEL	COM	07262L101	378	20000 SH	DEFINED	08,09,03	20000
BAYARD DRILLING TECHNOLOGIES 282000	COM	072700107	1763	282000 SH	DEFINED	01	
BAYARD DRILLING TECHNOLOGIES	COM	072700107	8	1350 SH	DEFINED	04,03	1350
BE AEROSPACE INC 11300	COM	073302101	515	34900 SH	DEFINED	04,03	23600
BE AEROSPACE INC 220800	COM	073302101	3257	220800 SH	DEFINED	05,04,03	

BELLSOUTH CORP 75216	COM	079860102	37541	937074 SH	OTHER 01	861858
BELLSOUTH CORP 4729528 385980	COM	079860102	204937	5115508 SH	DEFINED 04,03	
BELLSOUTH CORP 2023946 1308287	COM	079860102	133496	3332233 SH	OTHER 04,03	
BELLSOUTH CORP 390000	COM	079860102	48387	1207809 SH	DEFINED 05,04,03	817809
BELLSOUTH CORP	COM	079860102	15624	390000 SH	OTHER 05,04,03	390000
BELLSOUTH CORP 07,06,04,03	COM	079860102	64668	1614200 SH	DEFINED	
BELLSOUTH CORP 500	COM	079860102	20	500 SH	DEFINED 08,09,03	
BELLSOUTH CORP	COM	079860102	1002	25000 SH	CALL DEFINED 08,09,03	25000
BELLSOUTH CORP 1618000 7400	COM	079860102	65117	1625400 SH	DEFINED 10,01	
BELO A H CORP DEL	COM SER A	080555105	876	48000 SH	DEFINED 01	48000
BELO A H CORP DEL 12000	COM SER A	080555105	1439	78870 SH	DEFINED 04,03	66870
BELO A H CORP DEL	COM SER A	080555105	1841	100870 SH	OTHER 04,03	100870
BELO A H CORP DEL	COM SER A	080555105	46	2500 SH	DEFINED 05,04,03	2500
BELO A H CORP DEL 07,06,04,03	COM SER A	080555105	1825	100000 SH	DEFINED	
BEMIS INC	COM	081437105	12910	415624 SH	DEFINED 01	415624
BEMIS INC	COM	081437105	1371	44150 SH	DEFINED 04,03	44150
BEMIS INC 12300 35728	COM	081437105	1492	48028 SH	OTHER 04,03	
BEMIS INC 7811	COM	081437105	243	7811 SH	DEFINED 05,04,03	
BEMIS INC 07,06,04,03	COM	081437105	143	4600 SH	DEFINED	
BENCHMARK ELECTRS INC 2400	COM	08160H101	102	3400 SH	DEFINED 04,03	1000
BENCHMARK ELECTRS INC	COM	08160H101	387	12900 SH	OTHER 04,03	12900
BENCHMARK ELECTRS INC	COM	08160H101	963	32100 SH	DEFINED 05,04,03	32100
BENCHMARK ELECTRS INC 07,06,04,03	COM	08160H101	267	8900 SH	DEFINED	
BERGEN BRUNSWIG CORP 214168 7136	CL A	083739102	5145	257264 SH	DEFINED 01	
BERGEN BRUNSWIG CORP 2084	CL A	083739102	89	4430 SH	OTHER 01	2346
BERGEN BRUNSWIG CORP 49444	CL A	083739102	2091	104530 SH	DEFINED 04,03	41686
BERGEN BRUNSWIG CORP 556	CL A	083739102	11	556 SH	OTHER 04,03	
BERGEN BRUNSWIG CORP 119875	CL A	083739102	2398	119875 SH	DEFINED 05,04,03	
BERGEN BRUNSWIG CORP 07,06,04,03	CL A	083739102	3509	175430 SH	DEFINED	
BERGEN BRUNSWIG CORP	CL A	083739102	200	10000 SH	CALL DEFINED 08,09,03	10000
BERGEN BRUNSWIG CORP 7200	CL A	083739102	666	33300 SH	DEFINED 10,01	26100
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	11	300 SH	DEFINED 01	300
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	36	1000 SH	OTHER 01	1000
BERINGER WINE ESTATES HOLDINGS	CL B	084102102		2 SH	DEFINED 04,03	2
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	4	100 SH	OTHER 04,03	100
BERINGER WINE ESTATES HOLDINGS 7200	CL B	084102102	262	7200 SH	DEFINED 08,09,03	
BERINGER WINE ESTATES HOLDINGS 11,06,04,03	CL B	084102102	2001	55000 SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL 24	CL A	084670108	8639	121 SH	DEFINED 01	97
BERKSHIRE HATHAWAY INC DEL 2	CL A	084670108	77255	1082 SH	OTHER 01	1080
BERKSHIRE HATHAWAY INC DEL 9	CL A	084670108	20920	293 SH	DEFINED 04,03	284
BERKSHIRE HATHAWAY INC DEL 284	CL A	084670108	20706	290 SH	OTHER 04,03	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5998	84 SH	DEFINED 05,04,03	84
BERKSHIRE HATHAWAY INC DEL 07,06,04,03	CL A	084670108	143	2 SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL 10	CL A	084670108	714	10 SH	DEFINED 08,09,03	
BERKSHIRE HATHAWAY INC DEL 10	CL B	084670207	3590	1527 SH	DEFINED 01	1517
BERKSHIRE HATHAWAY INC DEL 227	CL B	084670207	1455	619 SH	OTHER 01	392
BERKSHIRE HATHAWAY INC DEL 999	CL B	084670207	70730	30085 SH	DEFINED 04,03	29086
BERKSHIRE HATHAWAY INC DEL 6931	CL B	084670207	29268	12449 SH	OTHER 04,03	5518

BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1039	442 SH	DEFINED 05,04,03	442
BERKSHIRE HATHAWAY INC DEL 07,06,04,03	CL B	084670207 58	136	58 SH	DEFINED	
BERKSHIRE HATHAWAY INC DEL 155	CL B	084670207	26717	11364 SH	DEFINED 08,09,03	11209
BERKSHIRE RLTY INC	COM	084710102	23	2090 SH	DEFINED 04,03	2090
BERKSHIRE RLTY INC 1000	COM	084710102	60	5400 SH	OTHER 04,03	4400
BERKSHIRE RLTY INC 14500	COM	084710102	162	14500 SH	DEFINED 08,09,03	
BEST BUY INC 223660	COM	086516101	13760	264620 SH	DEFINED 01	
3160	37800					
BEST BUY INC 920	COM	086516101	48	920 SH	OTHER 01	
BEST BUY INC 81780	COM	086516101	9089	174782 SH	DEFINED 04,03	93002
BEST BUY INC 500	COM	086516101	26	500 SH	OTHER 04,03	
BEST BUY INC 254320	COM	086516101	13225	254320 SH	DEFINED 05,04,03	
BEST BUY INC 254320 380480	COM	086516101	33010	634800 SH	OTHER 05,04,03	
BEST BUY INC 07,06,04,03	COM	086516101	29071	559060 SH	DEFINED	
559060						
BEST BUY INC 10300	COM	086516101	3032	58300 SH	DEFINED 08,09,03	48000
BEST BUY INC 110000	COM	086516101	5720	110000 SH PUT	DEFINED 08,09,03	
BEST BUY INC 7600	COM	086516101	2148	41300 SH	DEFINED 10,01	33700
BESTFOODS	COM	08658U101	24	500 SH	DEFINED	500
BESTFOODS 348738 18384	COM	08658U101	17255	367122 SH	DEFINED 01	
BESTFOODS 15620	COM	08658U101	4492	95570 SH	OTHER 01	79950
BESTFOODS 4300	COM	08658U101	214	4550 SH	DEFINED 02,01	250
BESTFOODS 1821790 72558	COM	08658U101	89034	1894348 SH	DEFINED 04,03	
BESTFOODS 528717 279956	COM	08658U101	38008	808673 SH	OTHER 04,03	
BESTFOODS 101637	COM	08658U101	4777	101637 SH	DEFINED 05,04,03	
BESTFOODS 07,06,04,03	COM	08658U101	5292	112600 SH	DEFINED	
112600						
BESTFOODS 120	COM	08658U101	6	120 SH	DEFINED 08,09,03	
BETHLEHEM STL CORP	COM	087509105	276	33500 SH	DEFINED 01	33500
BETHLEHEM STL CORP 40	COM	087509105	79	9623 SH	DEFINED 04,03	9583
BETHLEHEM STL CORP 170	COM	087509105	20	2460 SH	OTHER 04,03	2290
BETHLEHEM STL CORP	COM	087509105	158	19178 SH	DEFINED 05,04,03	19178
BETHLEHEM STL CORP 07,06,04,03	COM	087509105 12550	104	12550 SH	DEFINED	
BEVERLY ENTERPRISES INC	COM NEW	087851309	209	40800 SH	DEFINED 01	40800
BEVERLY ENTERPRISES INC 2500	COM NEW	087851309	13	2500 SH	OTHER 01	
BEVERLY ENTERPRISES INC 2700	COM NEW	087851309	14	2700 SH	DEFINED 04,03	
BEVERLY ENTERPRISES INC	COM NEW	087851309	12	2300 SH	DEFINED 05,04,03	2300
BEVERLY ENTERPRISES INC	COM NEW	087851309	26	5000 SH	DEFINED 08,09,03	5000
BEVERLY ENTERPRISES INC	COM NEW	087851309	103	20000 SH CALL	DEFINED 08,09,03	20000
BEVERLY ENTERPRISES INC	COM NEW	087851309	103	20000 SH PUT	DEFINED 08,09,03	20000
BEYOND COM CORP 60006	COM	08860E101	1624	62006 SH	DEFINED 08,09,03	2000
BINDLEY WESTN INDS INC 32300	COM	090324104	1328	46500 SH	DEFINED 01	14200
BINDLEY WESTN INDS INC 9200	COM	090324104	263	9200 SH	DEFINED 04,03	
BINDLEY WESTN INDS INC 123100	COM	090324104	3516	123100 SH	DEFINED 05,04,03	
BINDLEY WESTN INDS INC 07,06,04,03	COM	090324104 28550	815	28550 SH	DEFINED	
BINDLEY WESTN INDS INC	COM	090324104	2096	73400 SH	DEFINED 10,01	73400
BIO-REFERENCE LABS INC 13334	COM \$.01 NEW	09057G602	12	13334 SH	DEFINED 08,09,03	
BIO TECHNOLOGY GEN CORP	COM	090578105	2	410 SH	DEFINED 01	410
BIO TECHNOLOGY GEN CORP 32200	COM	090578105	192	32200 SH	DEFINED 04,03	

BIO TECHNOLOGY GEN CORP 500	COM	090578105	6	1000 SH	OTHER 04,03	500
BIO TECHNOLOGY GEN CORP 442500	COM	090578105	2641	442500 SH	DEFINED 05,04,03	
BIO TECHNOLOGY GEN CORP 07,06,04,03	COM	090578105 83250	497	83250 SH	DEFINED	
BIOGEN INC 242780	COM	090597105	39419	344840 SH	DEFINED 01	
2000 100060 BIOGEN INC 1580	COM	090597105	226	1980 SH	OTHER 01	400
BIOGEN INC 23850	COM	090597105	4949	43294 SH	DEFINED 04,03	19444
BIOGEN INC 4372	COM	090597105	797	6972 SH	OTHER 04,03	2600
BIOGEN INC 66900	COM	090597105	7647	66900 SH	DEFINED 05,04,03	
BIOGEN INC 108100	COM	090597105	20005	175000 SH	OTHER 05,04,03	66900
BIOGEN INC 07,06,04,03	COM	090597105	15255	133450 SH	DEFINED	
BIOGEN INC 277750	COM	090597105	32265	282250 SH	DEFINED 10,01	
4500 BIOMET INC	COM	090613100	29	700 SH	DEFINED	700
BIOMET INC 659693	COM	090613100	36205	863318 SH	DEFINED 01	
203625 BIOMET INC 690	COM	090613100	732	17450 SH	OTHER 01	16760
BIOMET INC	COM	090613100	107	2560 SH	DEFINED 02,01	2560
BIOMET INC 12800	COM	090613100	537	12800 SH	DEFINED 04,03	
BIOMET INC 4450 7600	COM	090613100	505	12050 SH	OTHER 04,03	
BIOMET INC 16249	COM	090613100	681	16249 SH	DEFINED 05,04,03	
BIOMET INC 07,06,04,03	COM	090613100 10300	432	10300 SH	DEFINED	
BIOMET INC	COM	090613100		1 SH	DEFINED 08,09,03	1
BIOMET INC 590050	COM	090613100	25009	596350 SH	DEFINED 10,01	
6300 BIOSPHERICS INC	COM	090662107	304	45000 SH	DEFINED 01	45000
BIOSPHERICS INC 10000	COM	090662107	68	10000 SH	DEFINED 04,03	
BIRMINGHAM STL CORP 10500	COM	091250100	41	10500 SH	DEFINED 01	
BIRMINGHAM STL CORP 100	COM	091250100		100 SH	OTHER 04,03	
BIRMINGHAM STL CORP 4	COM	091250100		4 SH	DEFINED 08,09,03	
BLACK & DECKER CORP	COM	091797100	1120	20200 SH	DEFINED 01	20200
BLACK & DECKER CORP	COM	091797100	72	1300 SH	OTHER 01	1300
BLACK & DECKER CORP 23382	COM	091797100	1296	23382 SH	DEFINED 04,03	
BLACK & DECKER CORP 2995	COM	091797100	3717	67045 SH	OTHER 04,03	31432
BLACK & DECKER CORP	COM	091797100	2747	49544 SH	DEFINED 05,04,03	49544
BLACK & DECKER CORP 07,06,04,03	COM	091797100 20900	1159	20900 SH	DEFINED	
BLACK BOX CORP DEL	COM	091826107	3	110 SH	DEFINED 01	110
BLACK BOX CORP DEL	COM	091826107	248	8000 SH	OTHER 04,03	8000
BLACK HILLS CORP	COM	092113109	297	13950 SH	DEFINED 01	13950
BLACK HILLS CORP 4550 18000	COM	092113109	481	22550 SH	OTHER 01	
BLACK HILLS CORP 6100	COM	092113109	130	6100 SH	DEFINED 04,03	
BLACK HILLS CORP 5627 900	COM	092113109	139	6527 SH	OTHER 04,03	
BLACKROCK INCOME TR INC 1500	COM	09247F100	10	1500 SH	DEFINED 04,03	
BLACKROCK INCOME TR INC	COM	09247F100	162	23984 SH	OTHER 04,03	23984
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	25	1500 SH	DEFINED 01	1500
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	70	4300 SH	DEFINED 04,03	4300
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	171	10450 SH	OTHER 04,03	10450
BLACKROCK STRATEGIC TERM TR	COM	09247P108	18	2000 SH	OTHER 01	2000
BLACKROCK STRATEGIC TERM TR 17830	COM	09247P108	164	17830 SH	OTHER 04,03	
BLACKROCK NORTH AMERN GV INCM 7333	COM	092475102	73	7333 SH	DEFINED 04,03	
BLACKROCK NORTH AMERN GV INCM 17700 500	COM	092475102	182	18200 SH	OTHER 04,03	
BLACKROCK TARGET TERM TR INC 2000	COM	092476100	19	2000 SH	DEFINED 01	

BLACKROCK TARGET TERM TR INC	COM	092476100	19	2000	SH	OTHER	01	2000
BLACKROCK TARGET TERM TR INC	COM	092476100	94	9735	SH	DEFINED	04,03	9735
BLACKROCK TARGET TERM TR INC	COM	092476100	27	2800	SH	OTHER	04,03	2000
800								
BLACKROCK 2001 TERM TR INC	COM	092477108	309	34352	SH	DEFINED	04,03	
34352								
BLACKROCK 2001 TERM TR INC	COM	092477108	643	71392	SH	OTHER	04,03	39352
16825	15215							
BLOCK H & R INC	COM	093671105	1000	21100	SH	DEFINED	01	20700
400								
BLOCK H & R INC	COM	093671105	685	14450	SH	OTHER	01	4300
550	9600							
BLOCK H & R INC	COM	093671105	1571	33170	SH	DEFINED	04,03	18570
14600								
BLOCK H & R INC	COM	093671105	3274	69106	SH	OTHER	04,03	37317
31789								
BLOCK H & R INC	COM	093671105	684	14447	SH	DEFINED	05,04,03	14447
BLOCK H & R INC	COM	093671105	450	9500	SH	DEFINED		
07,06,04,03		9500						
BLOUNT INTL INC	CL A	095177101	939	32525	SH	DEFINED	04,03	25025
7500								
BLOUNT INTL INC	CL A	095177101	90	3100	SH	OTHER	04,03	600
2500								
BLOUNT INTL INC	CL A	095177101	2420	83800	SH	DEFINED	05,04,03	83800
BLOUNT INTL INC	CL A	095177101	638	22100	SH	DEFINED		
07,06,04,03		22100						
BLUE RHINO CORP	COM	095811105	616	46900	SH	DEFINED	04,03	46900
BLUE RHINO CORP	COM	095811105	1931	147100	SH	DEFINED	05,04,03	
147100								
BLUE RHINO CORP	COM	095811105	3339	254400	SH	DEFINED		
07,06,04,03	254400							
BLYTH INDS INC	COM	09643P108	50	2100	SH	DEFINED	01	2100
BLYTH INDS INC	COM	09643P108	24	1000	SH	DEFINED	04,03	1000
BLYTH INDS INC	COM	09643P108	1247	52800	SH	OTHER	04,03	52800
BOB EVANS FARMS INC	COM	096761101	2901	145050	SH	DEFINED	01	
117050								
28000								
BOB EVANS FARMS INC	COM	096761101	75	3733	SH	DEFINED	04,03	3733
BOB EVANS FARMS INC	COM	096761101	522	26100	SH	DEFINED	10,01	20700
5400								
BOEING CO	COM	097023105	14	400	SH	DEFINED		400
BOEING CO	COM	097023105	13904	408951	SH	DEFINED	01	
386845								
22106								
BOEING CO	COM	097023105	5449	160276	SH	OTHER	01	128111
32165								
BOEING CO	COM	097023105	105	3100	SH	DEFINED	02,01	3100
BOEING CO	COM	097023105	17757	522271	SH	DEFINED	04,03	466706
55565								
BOEING CO	COM	097023105	17679	519974	SH	OTHER	04,03	213679
306295								
BOEING CO	COM	097023105	12415	365150	SH	DEFINED	05,04,03	365150
BOEING CO	COM	097023105	5561	163550	SH	DEFINED		
07,06,04,03	163550							
BOEING CO	COM	097023105	12468	366700	SH	DEFINED	08,09,03	347500
19200								
BOEING CO	COM	097023105	680	20000	SH	CALL	DEFINED 08,09,03	20000
BOEING CO	COM	097023105	3400	100000	SH	PUT	DEFINED 08,09,03	100000
BOISE CASCADE CORP	COM	097383103	644	19971	SH	DEFINED	01	19971
BOISE CASCADE CORP	COM	097383103	16	511	SH	OTHER	01	511
BOISE CASCADE CORP	COM	097383103	614	19049	SH	DEFINED	04,03	7833
11216								
BOISE CASCADE CORP	COM	097383103	470	14567	SH	OTHER	04,03	3209
11358								
BOISE CASCADE CORP	COM	097383103	3104	96237	SH	DEFINED	05,04,03	96237
BOISE CASCADE CORP	COM	097383103	1109	34400	SH	DEFINED		
07,06,04,03		34400						
BOMBAY CO INC	COM	097924104	34	8500	SH	DEFINED	04,03	
8500								
BOMBAY CO INC	COM	097924104	4	1000	SH	OTHER	04,03	
1000								
BOMBAY CO INC	COM	097924104	474	118600	SH	DEFINED	05,04,03	118600
BOMBAY CO INC	COM	097924104	136	34100	SH	DEFINED		
07,06,04,03		34100						
BORDERS GROUP INC	COM	099709107	473	33635	SH	DEFINED	01	33635
BORDERS GROUP INC	COM	099709107	28	2000	SH	OTHER	01	2000
BORDERS GROUP INC	COM	099709107	28	2000	SH	OTHER	04,03	2000
BORDERS GROUP INC	COM	099709107	20	1400	SH	DEFINED	05,04,03	1400
BORG-WARNER AUTOMOTIVE INC	COM	099724106	507	10600	SH	DEFINED	01	10600
BORG-WARNER AUTOMOTIVE INC	COM	099724106	20	425	SH	DEFINED	04,03	83
342								
BORG-WARNER AUTOMOTIVE INC	COM	099724106	80	1681	SH	OTHER	04,03	1669
12								
BORG-WARNER AUTOMOTIVE INC	COM	099724106	264	5519	SH	DEFINED	05,04,03	5519
BORG-WARNER AUTOMOTIVE INC	COM	099724106	69	1453	SH	DEFINED		

07,06,04,03			1453				
BORG WARNER SEC CORP	COM	099733107	15	900 SH	DEFINED 01		900
BORG WARNER SEC CORP	COM	099733107	2836	169334 SH	DEFINED 04,03		
169334							
BORG WARNER SEC CORP	COM	099733107	27	1600 SH	OTHER 04,03		1600
BORG WARNER SEC CORP	COM	099733107	1618	96600 SH	DEFINED 10,01		96600
BOSTON SCIENTIFIC CORP	COM	101137107	6996	172204 SH	DEFINED 01		170304
1900							
BOSTON SCIENTIFIC CORP	COM	101137107	337	8290 SH	OTHER 01		8290
BOSTON SCIENTIFIC CORP	COM	101137107	12308	302958 SH	DEFINED 04,03		277758
25200							
BOSTON SCIENTIFIC CORP	COM	101137107	5350	131691 SH	OTHER 04,03		64681
67010							
BOSTON SCIENTIFIC CORP	COM	101137107	2189	53886 SH	DEFINED 05,04,03		53886
BOSTON SCIENTIFIC CORP	COM	101137107	1422	35000 SH	DEFINED		
07,06,04,03			35000				
BOSTON SCIENTIFIC CORP	COM	101137107	3981	98000 SH	DEFINED 08,09,03		23000
75000							
BOSTON SCIENTIFIC CORP	COM	101137107	122	3000 SH	PUT DEFINED 08,09,03		3000
BOWATER INC	COM	102183100	24	600 SH	DEFINED		600
BOWATER INC	COM	102183100	1323	33393 SH	DEFINED 01		33063
330							
BOWATER INC	COM	102183100	53	1345 SH	OTHER 01		1245
100							
BOWATER INC	COM	102183100	1117	28200 SH	DEFINED 04,03		13200
15000							
BOWATER INC	COM	102183100	214	5400 SH	OTHER 04,03		1400
4000							
BOWATER INC	COM	102183100	36	900 SH	DEFINED 05,04,03		900
BOWNE & CO INC	COM	103043105	148	12700 SH	DEFINED 04,03		900
11800							
BOWNE & CO INC	COM	103043105	1737	148600 SH	DEFINED 05,04,03		
148600							
BOWNE & CO INC	COM	103043105	456	39050 SH	DEFINED		
07,06,04,03			39050				
BOYKIN LODGING CO	COM	103430104	4	367 SH	DEFINED 04,03		367
BOYKIN LODGING CO	COM	103430104	47	3900 SH	OTHER 04,03		2500
1400							
BOYKIN LODGING CO	COM	103430104	189	15741 SH	DEFINED 08,09,03		
15741							
BRADY CORP	CL A	104674106	6388	305100 SH	DEFINED 04,03		
300000							
5100							
BRADY CORP	CL A	104674106	2	100 SH	OTHER 04,03		100
BRADY CORP	CL A	104674106	1415	67600 SH	DEFINED 05,04,03		67600
BRADY CORP	CL A	104674106	277	13250 SH	DEFINED		
07,06,04,03			13250				
BRANDYWINE RLTY TR	SH BEN INT N	105368203	13	800 SH	DEFINED 01		800
BRANDYWINE RLTY TR	SH BEN INT N	105368203	15	950 SH	DEFINED 08,09,03		
950							
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1311	80700 SH	DEFINED 10,01		80700
BRENTON BKS INC	COM	107211104	363	27936 SH	OTHER 04,03		27936
BRIGGS & STRATTON CORP	COM	109043109	3167	64225 SH	DEFINED 01		51425
12800							
BRIGGS & STRATTON CORP	COM	109043109	256	5200 SH	OTHER 01		5200
BRIGGS & STRATTON CORP	COM	109043109	910	18462 SH	DEFINED 04,03		6262
12200							
BRIGGS & STRATTON CORP	COM	109043109	440	8924 SH	OTHER 04,03		4824
4100							
BRIGGS & STRATTON CORP	COM	109043109	3600	73005 SH	DEFINED 05,04,03		73005
BRIGGS & STRATTON CORP	COM	109043109	3067	62200 SH	DEFINED		
07,06,04,03			62200				
BRIGGS & STRATTON CORP	COM	109043109	616	12500 SH	DEFINED 10,01		9800
2700							
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	1223	55912 SH	DEFINED 08,09,03		662
55250							
BRIGHTPOINT INC	SB LYON ZERO	109473AC2	9872	40500000 PRN	DEFINED 08,09,03		
40500000							
BRIGHTPOINT INC	COM	109473108	2	316 SH	DEFINED 01		316
BRIGHTPOINT INC	COM	109473108	152	25700 SH	DEFINED 04,03		
25700							
BRIGHTPOINT INC	COM	109473108	2042	345700 SH	DEFINED 05,04,03		
345700							
BRIGHTPOINT INC	COM	109473108	436	73800 SH	DEFINED		
07,06,04,03			73800				
BRINKER INTL INC	COM	109641100	4420	170400 SH	DEFINED 01		
145200							
25200							
BRINKER INTL INC	COM	109641100	8	300 SH	DEFINED 04,03		300
BRINKER INTL INC	COM	109641100	89	3450 SH	OTHER 04,03		3450
BRINKER INTL INC	COM	109641100	47	1800 SH	DEFINED 05,04,03		1800
BRINKER INTL INC	COM	109641100	817	31500 SH	DEFINED 08,09,03		24000
7500							
BRINKER INTL INC	COM	109641100	1958	75500 SH	DEFINED 10,01		70100
5400							

BRISTOL MYERS SQUIBB CO	COM	110122108	125	1950 SH	DEFINED		1950
BRISTOL MYERS SQUIBB CO	COM	110122108	210158	3277318 SH	DEFINED	01	
2815103							
462215							
BRISTOL MYERS SQUIBB CO	COM	110122108	68012	1060610 SH	OTHER	01	
900920							
159180	510						
BRISTOL MYERS SQUIBB CO	COM	110122108	221	3440 SH	DEFINED	02,01	1440
2000							
BRISTOL MYERS SQUIBB CO	COM	110122108	524187	8174457 SH	DEFINED	04,03	
7612300							
562157							
BRISTOL MYERS SQUIBB CO	COM	110122108	836231	13040632 SH	OTHER	04,03	
2853911							
10186721							
BRISTOL MYERS SQUIBB CO	COM	110122108	68218	1063836 SH	DEFINED	05,04,03	
475836							
588000							
BRISTOL MYERS SQUIBB CO	COM	110122108	37706	588000 SH	OTHER	05,04,03	
588000							
BRISTOL MYERS SQUIBB CO	COM	110122108	92876	1448360 SH	DEFINED		
07,06,04,03	1448360						
BRISTOL MYERS SQUIBB CO	COM	110122108	141	2200 SH	DEFINED	08,09,03	
2200							
BRISTOL MYERS SQUIBB CO	COM	110122108	61406	957600 SH	DEFINED	10,01	
953200							
4400							
BRITISH AWYS PLC	ADR 2ND INST	110419306	333	4849 SH	DEFINED	01	4699
150							
BRITISH AWYS PLC	ADR 2ND INST	110419306	113	1650 SH	OTHER	01	1650
BRITISH AWYS PLC	ADR 2ND INST	110419306	26	375 SH	OTHER	04,03	375
BRITISH STL PLC	ADR FINAL IN	111015301	112	5530 SH	OTHER	01	2610
2920							
BRITISH STL PLC	ADR FINAL IN	111015301	101	5000 SH	DEFINED	04,03	4900
100							
BRITISH STL PLC	ADR FINAL IN	111015301	18	900 SH	OTHER	04,03	100
800							
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	3631	22115 SH	DEFINED	01	21865
250							
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	1246	7590 SH	OTHER	01	4790
2800							
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	82	500 SH	DEFINED	02,01	500
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	814	4957 SH	DEFINED	04,03	4957
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	1252	7625 SH	OTHER	04,03	6025
1600							
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	82	500 SH	DEFINED	08,09,03	
500							
BROADCAST COM INC	COM	111310108	53	450 SH	DEFINED	04,03	450
BROADCAST COM INC	COM	111310108	12	100 SH	OTHER	04,03	100
BROADCAST COM INC	COM	111310108	9330	78940 SH	DEFINED	08,09,03	78940
BROADCOM CORP	CL A	111320107	1146	18600 SH	DEFINED	08,09,03	
18600							
BROOKTROUT TECHNOLOGY INC	COM	114580103	132	12600 SH	OTHER	04,03	
12600							
BROWN FORMAN CORP	CL A	115637100	594	11000 SH	DEFINED	01	11000
BROWN FORMAN CORP	CL A	115637100	1214	22475 SH	DEFINED	04,03	22475
BROWN FORMAN CORP	CL A	115637100	201	3713 SH	OTHER	04,03	3667
46							
BROWN FORMAN CORP	CL B	115637209	1164	20200 SH	DEFINED	01	20200
BROWN FORMAN CORP	CL B	115637209	3313	57500 SH	DEFINED	04,03	54600
2900							
BROWN FORMAN CORP	CL B	115637209	1359	23580 SH	OTHER	04,03	23580
BROWN FORMAN CORP	CL B	115637209	1426	24740 SH	DEFINED	05,04,03	24740
BROWN FORMAN CORP	CL B	115637209	1677	29100 SH	DEFINED		
07,06,04,03							
BROWN GROUP INC	COM	115657108	4	300 SH	OTHER	01	
300							
BROWN GROUP INC	COM	115657108	80	6100 SH	DEFINED	04,03	
6100							
BROWN GROUP INC	COM	115657108	1007	76365 SH	OTHER	04,03	20000
56365							
BROWN GROUP INC	COM	115657108	1079	81800 SH	DEFINED	05,04,03	81800
BROWN GROUP INC	COM	115657108	262	19900 SH	DEFINED		
07,06,04,03	19900						
BROWNING FERRIS INDS	COM	115885105	1886	48899 SH	DEFINED	01	47799
1100							
BROWNING FERRIS INDS	COM	115885105	335	8675 SH	OTHER	01	8675
BROWNING FERRIS INDS	COM	115885105	19546	506875 SH	DEFINED	04,03	
178346							
328529							
BROWNING FERRIS INDS	COM	115885105	6510	168828 SH	OTHER	04,03	63192
105636							
BROWNING FERRIS INDS	COM	115885105	3397	88088 SH	DEFINED	05,04,03	88088
BROWNING FERRIS INDS	COM	115885105	2730	70800 SH	DEFINED		
07,06,04,03		70800					

BRUNSWICK CORP	COM	117043109	429	22524 SH	DEFINED 01	22524
BRUNSWICK CORP	COM	117043109	74	3900 SH	OTHER 01	3900
BRUNSWICK CORP 211314 9176	COM	117043109	4203	220490 SH	DEFINED 04,03	
BRUNSWICK CORP 3432	COM	117043109	408	21416 SH	OTHER 04,03	17984
BRUNSWICK CORP 154346	COM	117043109	2942	154346 SH	DEFINED 05,04,03	
BRUNSWICK CORP 07,06,04,03	COM	117043109	10967	575350 SH	DEFINED	
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	123	4500 SH	OTHER 01	4500
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	350	12850 SH	DEFINED 04,03	12850
BUCKEYE PARTNERS L P 5960	UNIT LTD PAR	118230101	632	23210 SH	OTHER 04,03	17250
BUCKEYE TECHNOLOGIES INC 3000	COM	118255108	63	4485 SH	DEFINED 04,03	1485
BUCKEYE TECHNOLOGIES INC	COM	118255108	622	44400 SH	DEFINED 05,04,03	44400
BUCKEYE TECHNOLOGIES INC 07,06,04,03	COM	118255108	129	9200 SH	DEFINED	
BUDGET GROUP INC	CL A	119003101	123	10000 SH	DEFINED 04,03	10000
BUDGET GROUP INC	CL A	119003101	2	180 SH	OTHER 04,03	180
BUFFETS INC	COM	119882108	197	19900 SH	DEFINED 01	19900
BUFFETS INC	COM	119882108	4	400 SH	OTHER 04,03	400
BUFFETS INC 358475	COM	119882108	3540	358475 SH	DEFINED 08,09,03	
BUILDING MATLS HLDG CORP 20800	COM	120113105	211	20800 SH	DEFINED 04,03	
BUILDING MATLS HLDG CORP	COM	120113105	3023	298600 SH	DEFINED 05,04,03	298600
BUILDING MATLS HLDG CORP 07,06,04,03	COM	120113105	736	72650 SH	DEFINED	
BUILDING ONE SVCS CORP	COM	120114103	5944	345865 SH	DEFINED 04,03	345865
BUILDING ONE SVCS CORP	COM	120114103	19	1100 SH	OTHER 04,03	1100
BUILDING ONE SVCS CORP 1015000	COM	120114103	17445	1015000 SH	DEFINED 08,09,03	
BURLINGTON INDS INC 89200	COM	121693105	1062	160332 SH	DEFINED 01	71132
BURLINGTON INDS INC	COM	121693105	15	2300 SH	DEFINED 05,04,03	2300
BURLINGTON INDS INC	COM	121693105	1109	167400 SH	DEFINED 10,01	167400
BURLINGTON NORTHN SANTA FE CP 130324	COM	12189T104	22296	678215 SH	DEFINED 01	547891
BURLINGTON NORTHN SANTA FE CP 12552	COM	12189T104	4768	145028 SH	OTHER 01	132476
BURLINGTON NORTHN SANTA FE CP 80014	COM	12189T104	30752	935418 SH	DEFINED 04,03	855404
BURLINGTON NORTHN SANTA FE CP 371247	COM	12189T104	20111	611729 SH	OTHER 04,03	240482
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	10961	333427 SH	DEFINED 05,04,03	333427
BURLINGTON NORTHN SANTA FE CP 07,06,04,03	COM	12189T104	11615	353295 SH	DEFINED	
BURLINGTON NORTHN SANTA FE CP 1800	COM	12189T104	13969	424900 SH	DEFINED 10,01	423100
BURLINGTON RES INC	COM	122014103	3017	75546 SH	DEFINED 01	75546
BURLINGTON RES INC 697	COM	122014103	443	11087 SH	OTHER 01	10390
BURLINGTON RES INC 12403	COM	122014103	5876	147120 SH	DEFINED 04,03	134717
BURLINGTON RES INC 89813	COM	122014103	6188	154953 SH	OTHER 04,03	65140
BURLINGTON RES INC	COM	122014103	1020	25531 SH	DEFINED 05,04,03	25531
BURLINGTON RES INC 07,06,04,03	COM	122014103	645	16150 SH	DEFINED	
BURLINGTON RES INC 2000	COM	122014103	80	2000 SH	PUT DEFINED 08,09,03	
BURLINGTON RES COAL SEAM GAS	UNIT BEN INT	122016108	16	2000 SH	DEFINED 01	2000
BURLINGTON RES COAL SEAM GAS	UNIT BEN INT	122016108	175	21922 SH	DEFINED 04,03	21922
BURR BROWN CORP 7800	COM	122574106	183	7800 SH	DEFINED 04,03	
BURR BROWN CORP 101900	COM	122574106	2395	101900 SH	DEFINED 05,04,03	
BURR BROWN CORP 07,06,04,03	COM	122574106	544	23150 SH	DEFINED	
BUTLER MFG CO DEL 1400	COM	123655102	228	9736 SH	DEFINED 04,03	8336
BUTLER MFG CO DEL	COM	123655102	384	16400 SH	DEFINED 05,04,03	16400
BUTLER MFG CO DEL 07,06,04,03	COM	123655102	4	150 SH	DEFINED	
CBT GROUP PUB LTD 57350	SPNSRD ADR N	124853300	816	71350 SH	DEFINED 08,09,03	14000
CCB FINL CORP 13300	COM	124875105	1974	36520 SH	DEFINED 01	23220
CCB FINL CORP	COM	124875105	2616	48398 SH	DEFINED 04,03	48398
CCB FINL CORP 2000	COM	124875105	3372	62380 SH	OTHER 04,03	60380
CCB FINL CORP	COM	124875105	65	1200 SH	DEFINED 05,04,03	1200

CCB FINL CORP	COM	124875105	481	8900 SH	DEFINED	10,01	8900	
CBRL GROUP INC	COM	12489V106	79	4400 SH	DEFINED	04,03	4400	
CBRL GROUP INC 700	COM	12489V106	72	4000 SH	OTHER	04,03	3300	
CBRL GROUP INC	COM	12489V106	23	1300 SH	DEFINED	05,04,03	1300	
CBRL GROUP INC 2000	COM	12489V106	36	2000 SH	DEFINED	08,09,03		
CBS CORP 3335671 2000	COM	12490K107	136217	3337671 SH	DEFINED	01		
CBS CORP 258688 11728	COM	12490K107	11036	270416 SH	OTHER	01		
CBS CORP 483884 37895	COM	12490K107	21295	521779 SH	DEFINED	04,03		
CBS CORP 62625	COM	12490K107	5401	132336 SH	OTHER	04,03	69711	
CBS CORP 343842	COM	12490K107	14033	343842 SH	DEFINED	05,04,03		
CBS CORP 343842 526158	COM	12490K107	35506	870000 SH	OTHER	05,04,03		
CBS CORP 07,06,04,03	COM	12490K107	21571	528535 SH	DEFINED			
CBS CORP 2300	COM	12490K107	828	20300 SH	DEFINED	08,09,03	18000	
CBS CORP	COM	12490K107	1020	25000 SH	CALL	DEFINED	08,09,03	25000
CBS CORP	COM	12490K107	1020	25000 SH	PUT	DEFINED	08,09,03	25000
CFW COMMUNICATION CO 252000	COM	124923103	6919	319966 SH	DEFINED	04,03	67966	
CFW COMMUNICATION CO	COM	124923103	92	4244 SH	OTHER	04,03	4244	
C COR ELECTRS INC 4300	COM	125010108	980	56800 SH	DEFINED	04,03	52500	
C COR ELECTRS INC 215800	COM	125010108	3723	215800 SH	DEFINED	05,04,03		
C COR ELECTRS INC 07,06,04,03	COM	125010108	4701	272500 SH	DEFINED			
C-CUBE MICROSYSTEMS INC	COM	125015107	16	800 SH	DEFINED	01	800	
C-CUBE MICROSYSTEMS INC	COM	125015107	2	100 SH	OTHER	01	100	
C-CUBE MICROSYSTEMS INC 8500	COM	125015107	168	8500 SH	DEFINED	04,03		
C-CUBE MICROSYSTEMS INC 1500	COM	125015107	30	1500 SH	OTHER	04,03		
C-CUBE MICROSYSTEMS INC 112600	COM	125015107	2231	112600 SH	DEFINED	05,04,03		
C-CUBE MICROSYSTEMS INC 07,06,04,03	COM	125015107 8450	167	8450 SH	DEFINED			
C-CUBE MICROSYSTEMS INC 6282	COM	125015107	124	6282 SH	DEFINED	08,09,03		
C-CUBE MICROSYSTEMS INC	COM	125015107	85	4300 SH	DEFINED	10,01	4300	
C D I CORP 6100	COM	125071100	147	6100 SH	DEFINED	04,03		
C D I CORP	COM	125071100	5	200 SH	OTHER	04,03	200	
C D I CORP	COM	125071100	1985	82500 SH	DEFINED	05,04,03	82500	
C D I CORP 07,06,04,03	COM	125071100 17600	423	17600 SH	DEFINED			
CDW COMPUTER CTRS INC	COM	125129106	10	150 SH	OTHER	04,03	150	
CDW COMPUTER CTRS INC 16300	COM	125129106	1125	16300 SH	DEFINED	08,09,03		
CDW COMPUTER CTRS INC	COM	125129106	1380	20000 SH	CALL	DEFINED	08,09,03	20000
CEC ENTMT INC 37900	COM	125137109	2092	58300 SH	DEFINED	01	20400	
CEC ENTMT INC 6100	COM	125137109	398	11100 SH	DEFINED	04,03	5000	
CEC ENTMT INC	COM	125137109	2992	83400 SH	DEFINED	05,04,03	83400	
CEC ENTMT INC 07,06,04,03	COM	125137109 17000	610	17000 SH	DEFINED			
CEC ENTMT INC	COM	125137109	940	26200 SH	DEFINED	10,01	26200	
CHS ELECTRONICS INC 11000	COM NEW	12542A206	37	11550 SH	DEFINED	01	550	
CHS ELECTRONICS INC	COM NEW	12542A206	2	500 SH	OTHER	04,03	500	
CHS ELECTRONICS INC 93400	COM NEW	12542A206	298	93400 SH	DEFINED	08,09,03		
CIGNA CORP 1300	COM	125509109	4609	54992 SH	DEFINED	01	53692	
CIGNA CORP	COM	125509109	1960	23383 SH	OTHER	01	23383	
CIGNA CORP 329829 2216 37878	COM	125509109	31004	369923 SH	DEFINED	04,03		
CIGNA CORP 168426	COM	125509109	14116	168426 SH	OTHER	04,03		
CIGNA CORP 217549	COM	125509109	18233	217549 SH	DEFINED	05,04,03		
CIGNA CORP	COM	125509109	56859	678410 SH	DEFINED			

07,06,04,03	678410						
CIGNA CORP	COM	125509109	2506	29900 SH	DEFINED 10,01		29900
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	16	2185 SH	OTHER 01		2185
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	30	4100 SH	DEFINED 04,03		4100
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	36	4900 SH	OTHER 04,03		4900
CKE RESTAURANTS INC	COM	12561E105	11	544 SH	DEFINED 01		544
CKE RESTAURANTS INC 12100	COM	12561E105	311	15730 SH	DEFINED 04,03		3630
CKE RESTAURANTS INC 158468	COM	12561E105	3130	158468 SH	DEFINED 05,04,03		
CKE RESTAURANTS INC 07,06,04,03	COM	12561E105 38550	761	38550 SH	DEFINED		
CLECO CORP	COM	12561M107	263	8900 SH	DEFINED 01		8900
CLECO CORP 400	COM	12561M107	30	1024 SH	OTHER 01		624
CLECO CORP	COM	12561M107	276	9354 SH	DEFINED 04,03		9354
CLECO CORP 7462	COM	12561M107	273	9262 SH	OTHER 04,03		1800
CMAC INVT CORP 15700	COM	125662106	928	23800 SH	DEFINED 01		8100
CMAC INVT CORP 8100	COM	125662106	316	8100 SH	DEFINED 04,03		
CMAC INVT CORP 109300	COM	125662106	4263	109300 SH	DEFINED 05,04,03		
CMAC INVT CORP 07,06,04,03	COM	125662106 23350	911	23350 SH	DEFINED		
CMAC INVT CORP	COM	125662106	98	2500 SH	DEFINED 08,09,03		2500
CMAC INVT CORP 10500	COM	125662106	410	10500 SH	DEFINED 10,01		
CMGI INC 2900	COM	125750109	533	2910 SH	DEFINED 01		10
CMGI INC	COM	125750109	117	641 SH	DEFINED 04,03		641
CMGI INC 660	COM	125750109	130	710 SH	OTHER 04,03		50
CMGI INC	COM	125750109	73	400 SH	DEFINED 05,04,03		400
CMGI INC	COM	125750109	915	5000 SH	CALL DEFINED 08,09,03		5000
CMP GROUP INC 13000	COM	125887109	239	13000 SH	DEFINED 01		
CMP GROUP INC 80	COM	125887109	1	80 SH	DEFINED 04,03		
CMP GROUP INC 654	COM	125887109	25	1334 SH	OTHER 04,03		680
CMS ENERGY CORP 188515	COM	125896100	8912	221415 SH	DEFINED 01		
4020 28880 CMS ENERGY CORP 2780	COM	125896100	112	2780 SH	OTHER 01		
CMS ENERGY CORP 154063	COM	125896100	6330	157274 SH	DEFINED 04,03		
3211 CMS ENERGY CORP 8510	COM	125896100	491	12196 SH	OTHER 04,03		3686
CMS ENERGY CORP	COM	125896100	382	9500 SH	DEFINED 05,04,03		9500
CMS ENERGY CORP 07,06,04,03	COM	125896100 90000	3623	90000 SH	DEFINED		
CMS ENERGY CORP 21510	COM	125896100	1099	27310 SH	DEFINED 10,01		
5800 CPI CORP 5000	COM	125902106	129	5769 SH	DEFINED 04,03		769
CPI CORP 67700	COM	125902106	1515	67700 SH	DEFINED 05,04,03		
CPI CORP 07,06,04,03	COM	125902106 13600	304	13600 SH	DEFINED		
CPI CORP	COM	125902106	36	1600 SH	DEFINED 08,09,03		1600
CNB FINL CORP 33092	COM	125921106	567	33092 SH	OTHER 04,03		
CNET INC	COM	125945105	186	2020 SH	DEFINED 01		2020
CNET INC 100	COM	125945105	9	100 SH	DEFINED 04,03		
CNET INC 325	COM	125945105	53	575 SH	OTHER 04,03		250
CNET INC 3000	COM	125945105	276	3000 SH	DEFINED 08,09,03		
CTG RES INC 18252	COM	125957100	440	18252 SH	OTHER 01		
CTG RES INC	COM	125957100	3	107 SH	OTHER 04,03		107
CSK AUTO CORP	COM	125965103	60	2000 SH	DEFINED 04,03		2000
CSK AUTO CORP	COM	125965103	269	9000 SH	OTHER 04,03		9000
CNF TR I	TECONS SER A	12612V205	333	6000 SH	DEFINED 01		6000
CNF TR I	TECONS SER A	12612V205	305	5500 SH	DEFINED 02,01		5500
CNF TRANSN INC 49650	COM	12612W104	1889	49970 SH	DEFINED 01		
320 CNF TRANSN INC	COM	12612W104	29	760 SH	OTHER 01		760

CNF TRANSN INC 500	COM	12612W104	306	8100 SH	DEFINED 04,03	7600
CNF TRANSN INC	COM	12612W104	118	3115 SH	OTHER 04,03	3115
CNF TRANSN INC	COM	12612W104	38	1000 SH	DEFINED 05,04,03	1000
CNB BANCSHARES INC 5110	COM	126126101	206	5110 SH	DEFINED 01	
CNB BANCSHARES INC 666	COM	126126101	142	3523 SH	OTHER 01	2857
CNB BANCSHARES INC	COM	126126101	272	6749 SH	OTHER 04,03	6749
CNB BANCSHARES INC	COM	126126101	54	1342 SH	DEFINED 05,04,03	1342
CSG SYS INTL INC 6100	COM	126349109	241	6100 SH	DEFINED 01	
CSG SYS INTL INC	COM	126349109	63	1600 SH	DEFINED 05,04,03	1600
CSX CORP 176280 615	COM	126408103	6888	176895 SH	DEFINED 01	
CSX CORP	COM	126408103	294	7551 SH	OTHER 01	7551
CSX CORP 283814 16152	COM	126408103	11680	299966 SH	DEFINED 04,03	
CSX CORP 135777 100074	COM	126408103	9183	235851 SH	OTHER 04,03	
CSX CORP	COM	126408103	1184	30398 SH	DEFINED 05,04,03	30398
CSX CORP 07,06,04,03	COM	126408103 20050	781	20050 SH	DEFINED	
CTS CORP 4700	COM	126501105	232	4700 SH	DEFINED 04,03	
CTS CORP	COM	126501105	26	528 SH	OTHER 04,03	528
CTS CORP	COM	126501105	3184	64400 SH	DEFINED 05,04,03	64400
CTS CORP 07,06,04,03	COM	126501105 16150	798	16150 SH	DEFINED	
CVS CORP 108272 1100	COM	126650100	5195	109372 SH	DEFINED 01	
CVS CORP	COM	126650100	827	17400 SH	OTHER 01	17400
CVS CORP 32000	COM	126650100	1520	32000 SH	DEFINED 02,01	
CVS CORP 275081 34190	COM	126650100	14690	309271 SH	DEFINED 04,03	
CVS CORP 28340	COM	126650100	3998	84165 SH	OTHER 04,03	55825
CVS CORP 257149	COM	126650100	12215	257149 SH	DEFINED 05,04,03	
CVS CORP 07,06,04,03	COM	126650100 314440	14936	314440 SH	DEFINED	
CVS CORP 100	COM	126650100	276	5800 SH	DEFINED 08,09,03	5700
CVS CORP	COM	126650100	437	9200 SH	DEFINED 10,01	9200
CVS CORP 11,06,04,03	COM	126650100 23547	1118	23547 SH	DEFINED	
CV THERAPEUTICS INC 304686	COM	126667104	1485	304686 SH	DEFINED 01	
CABLE & WIRELESS COMMUNICATION	SPONSORED AD	12682P104	1307	23100 SH	DEFINED 08,09,03	23100
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	37	1000 SH	DEFINED 01	1000
CABLE & WIRELESS PUB LTD CO 100 500	SPONSORED AD	126830207	22	600 SH	OTHER 01	
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	88	2390 SH	DEFINED 04,03	2390
CABLE & WIRELESS PUB LTD CO 1100	SPONSORED AD	126830207	280	7569 SH	OTHER 04,03	6469
CABLEVISION SYS CORP	CL A	12686C109	114	1532 SH	DEFINED 01	1532
CABLEVISION SYS CORP 2400	CL A	12686C109	178	2400 SH	OTHER 04,03	
CABLEVISION SYS CORP 1100	CL A	12686C109	82	1100 SH	DEFINED 05,04,03	
CABLETRON SYS INC	COM	126920107	249	30400 SH	DEFINED 01	30400
CABLETRON SYS INC	COM	126920107	146	17850 SH	DEFINED 04,03	17850
CABLETRON SYS INC 9400 7000	COM	126920107	134	16400 SH	OTHER 04,03	
CABLETRON SYS INC 21786	COM	126920107	178	21786 SH	DEFINED 05,04,03	
CABLETRON SYS INC 07,06,04,03	COM	126920107 14300	117	14300 SH	DEFINED	
CABLETRON SYS INC 2195	COM	126920107	18	2195 SH	DEFINED 08,09,03	
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	495	45000 SH	DEFINED	45000
CABLE DESIGN TECHNOLOGIES CORP 11200	COM	126924109	123	11200 SH	DEFINED 04,03	
CABLE DESIGN TECHNOLOGIES CORP 150400	COM	126924109	1654	150400 SH	DEFINED 05,04,03	
CABLE DESIGN TECHNOLOGIES CORP 07,06,04,03	COM	126924109 34350	378	34350 SH	DEFINED	
CABOT CORP 2480	COM	127055101	997	46905 SH	DEFINED 01	44085

CABOT CORP 720	COM	127055101	15	720 SH	OTHER	01	
CABOT CORP	COM	127055101	12	560 SH	DEFINED	04,03	560
CABOT CORP	COM	127055101	4	200 SH	OTHER	04,03	200
CABOT CORP	COM	127055101	32	1500 SH	DEFINED	05,04,03	1500
CABOT OIL & GAS CORP 45200	CL A	127097103	1000	69300 SH	DEFINED	01	24100
CABOT OIL & GAS CORP	CL A	127097103	14	1000 SH	DEFINED	04,03	1000
CABOT OIL & GAS CORP	CL A	127097103	38	2600 SH	DEFINED	05,04,03	2600
CABOT OIL & GAS CORP	CL A	127097103	1376	95300 SH	DEFINED	10,01	95300
CADBURY SCHWEPPEES PLC	ADR	127209302	16	275 SH	DEFINED	01	275
CADBURY SCHWEPPEES PLC 720	ADR	127209302	58	1000 SH	DEFINED	04,03	280
CADBURY SCHWEPPEES PLC 500	ADR	127209302	162	2787 SH	OTHER	04,03	2287
CADENCE DESIGN SYSTEM INC 161500 24200	COM	127387108	4782	185700 SH	DEFINED	01	
CADENCE DESIGN SYSTEM INC	COM	127387108	390	15150 SH	OTHER	04,03	15150
CADENCE DESIGN SYSTEM INC	COM	127387108	75	2900 SH	DEFINED	05,04,03	2900
CADENCE DESIGN SYSTEM INC	COM	127387108	386	15000 SH	DEFINED	08,09,03	15000
CADENCE DESIGN SYSTEM INC 5000	COM	127387108	597	23200 SH	DEFINED	10,01	18200
CADMUS COMMUNICATIONS CORP 880	COM	127587103	188	13090 SH	DEFINED	04,03	12210
CADMUS COMMUNICATIONS CORP	COM	127587103	79	5508 SH	OTHER	04,03	5508
CALGON CARBON CORP	COM	129603106	81	15600 SH	DEFINED	01	15600
CALGON CARBON CORP	COM	129603106	8	1600 SH	DEFINED	04,03	1600
CALLAWAY GOLF CO	COM	131193104	345	33900 SH	DEFINED	01	33900
CALLAWAY GOLF CO	COM	131193104	7	700 SH	DEFINED	04,03	700
CALLAWAY GOLF CO	COM	131193104	45	4450 SH	OTHER	04,03	4450
CALLAWAY GOLF CO 500	COM	131193104	5	500 SH	DEFINED	08,09,03	
CALPINE CORP 31900	COM	131347106	1734	47600 SH	DEFINED	01	15700
CALPINE CORP	COM	131347106	18	500 SH	OTHER	01	500
CALPINE CORP 100	COM	131347106	27	740 SH	OTHER	04,03	640
CALPINE CORP	COM	131347106	3024	83000 SH	DEFINED	10,01	83000
CAMBREX CORP 5700	COM	132011107	126	5700 SH	DEFINED	04,03	
CAMBREX CORP	COM	132011107	1624	73400 SH	DEFINED	05,04,03	73400
CAMBREX CORP 07,06,04,03	COM	132011107	433	19550 SH	DEFINED		
CAMBRIDGE TECH PARTNERS MASS 167846	COM	132524109	2329	167846 SH	DEFINED	01	
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	18	1300 SH	DEFINED	04,03	1300
CAMBRIDGE TECH PARTNERS MASS 200	COM	132524109	6	460 SH	OTHER	04,03	260
CAMBRIDGE TECH PARTNERS MASS 2100	COM	132524109	29	2100 SH	DEFINED	08,09,03	
CAMPBELL SOUP CO 160717 13064	COM	134429109	7071	173781 SH	DEFINED	01	
CAMPBELL SOUP CO 41800	COM	134429109	4104	100864 SH	OTHER	01	59064
CAMPBELL SOUP CO 114384 60215	COM	134429109	7104	174599 SH	DEFINED	04,03	
CAMPBELL SOUP CO 138622 87876	COM	134429109	9216	226498 SH	OTHER	04,03	
CAMPBELL SOUP CO 87883	COM	134429109	3576	87883 SH	DEFINED	05,04,03	
CAMPBELL SOUP CO 62117	COM	134429109	6103	150000 SH	OTHER	05,04,03	87883
CAMPBELL SOUP CO	COM	134429109	7684	188865 SH	DEFINED	07,06,04,03	188865
CAMPBELL SOUP CO	COM	134429109	354	8700 SH	DEFINED	08,09,03	8700
CAMPBELL SOUP CO	COM	134429109	81	2000 SH	CALL PUT	DEFINED 08,09,03	2000
CAMPBELL SOUP CO	COM	134429109	407	10000 SH	DEFINED	08,09,03	10000
CAMPBELL SOUP CO	COM	134429109	106	2600 SH	DEFINED	10,01	2600
CANADIAN PAC LTD NEW	COM	135923100	10	525 SH	DEFINED	01	525
CANADIAN PAC LTD NEW	COM	135923100	23	1165 SH	OTHER	01	1165
CANADIAN PAC LTD NEW	COM	135923100	40	2024 SH	DEFINED	04,03	2024
CANADIAN PAC LTD NEW 7551 6200	COM	135923100	269	13751 SH	OTHER	04,03	
CANADIAN PAC LTD NEW 1	COM	135923100		1 SH	DEFINED	08,09,03	
CANADIAN NATL RY CO	COM	136375102	891	16020 SH	DEFINED	01	16020
CANADIAN NATL RY CO	COM	136375102	6	100 SH	OTHER	01	100
CANADIAN NATL RY CO 500	COM	136375102	42	763 SH	DEFINED	04,03	263
CANADIAN NATL RY CO 1300	COM	136375102	153	2743 SH	OTHER	04,03	1443
CANADIAN NATL RY CO	COM	136375102	295	5300 SH	DEFINED	10,01	5300

CANANDAIGUA BRANDS INC 19700	CL A	137219200	1564	31048 SH	DEFINED 01	11348
CANANDAIGUA BRANDS INC 7000	CL A	137219200	353	7000 SH	DEFINED 04,03	
CANANDAIGUA BRANDS INC	CL A	137219200	4524	89800 SH	DEFINED 05,04,03	89800
CANANDAIGUA BRANDS INC 07,06,04,03	CL A	137219200	1138	22600 SH	DEFINED	
CANANDAIGUA BRANDS INC	CL A	137219200	647	12850 SH	DEFINED 10,01	12850
CANNONDALE CORP 87500	COM	137798104	733	87500 SH	DEFINED 08,09,03	
CANON INC	ADR	138006309	101	4250 SH	DEFINED 01	4250
CANON INC 2800	ADR	138006309	67	2800 SH	OTHER 01	
CANON INC	ADR	138006309	113	4722 SH	DEFINED 08,09,03	4722
CAPITAL BK RALEIGH N C	COM	139808109	99	10000 SH	DEFINED 04,03	10000
CAPITAL ONE FINL CORP	COM	14040H105	1827	12100 SH	DEFINED 01	12100
CAPITAL ONE FINL CORP 20909	COM	14040H105	12290	81390 SH	DEFINED 04,03	60481
CAPITAL ONE FINL CORP	COM	14040H105	5018	33233 SH	OTHER 04,03	33233
CAPITAL ONE FINL CORP 69739	COM	14040H105	10531	69739 SH	DEFINED 05,04,03	
CAPITAL ONE FINL CORP 40261	COM	14040H105	16610	110000 SH	OTHER 05,04,03	69739
CAPITAL ONE FINL CORP	COM	14040H105	15221	100800 SH	DEFINED 07,06,04,03	100800
CAPITAL PAC HLDGS INC	COM	14040M104	38	15000 SH	DEFINED 01	15000
CAPITAL PAC HLDGS INC	COM	14040M104	9	3700 SH	DEFINED 08,09,03	3700
CAPITAL RE CORP 49000	COM	140432105	1280	74200 SH	DEFINED 01	25200
CAPITAL RE CORP 10800	COM	140432105	186	10800 SH	DEFINED 04,03	
CAPITAL RE CORP	COM	140432105	2558	148300 SH	DEFINED 05,04,03	148300
CAPITAL RE CORP 07,06,04,03	COM	140432105	554	32100 SH	DEFINED	
CAPITAL RE CORP	COM	140432105	566	32800 SH	DEFINED 10,01	32800
CARAUSTAR INDS INC 655138	COM	140909102	15068	655138 SH	DEFINED 04,03	
CARAUSTAR INDS INC	COM	140909102	1001	43506 SH	OTHER 04,03	43506
CARAUSTAR INDS INC	COM	140909102	23	1000 SH	DEFINED 05,04,03	1000
CARAUSTAR INDS INC 07,06,04,03	COM	140909102	2990	130000 SH	DEFINED	
CARDINAL HEALTH INC	COM	14149Y108	50	750 SH	DEFINED	750
CARDINAL HEALTH INC 83947	COM	14149Y108	37714	571418 SH	DEFINED 01	487471
CARDINAL HEALTH INC 5323	COM	14149Y108	1880	28488 SH	OTHER 01	23165
CARDINAL HEALTH INC 329	COM	14149Y108	22	329 SH	DEFINED 02,01	
CARDINAL HEALTH INC 6869	COM	14149Y108	3751	56838 SH	DEFINED 04,03	49969
CARDINAL HEALTH INC 28288	COM	14149Y108	2788	42247 SH	OTHER 04,03	13959
CARDINAL HEALTH INC	COM	14149Y108	5395	81744 SH	DEFINED 05,04,03	81744
CARDINAL HEALTH INC	COM	14149Y108	2574	39000 SH	DEFINED 07,06,04,03	39000
CARDINAL HEALTH INC 12175	COM	14149Y108	804	12175 SH	DEFINED 08,09,03	
CARDINAL HEALTH INC 1200	COM	14149Y108	16831	255012 SH	DEFINED 10,01	253812
CAREER EDUCATION CORP	COM	141665109	1676	48400 SH	DEFINED 04,03	48400
CAREER EDUCATION CORP 155700	COM	141665109	5391	155700 SH	DEFINED 05,04,03	
CAREER EDUCATION CORP 07,06,04,03	COM	141665109	8757	252900 SH	DEFINED	
CAREY DIVERSIFIED LLC	COM	14174P105	3	158 SH	DEFINED 04,03	158
CAREY DIVERSIFIED LLC 8420	COM	14174P105	177	9999 SH	OTHER 04,03	1579
CAREY INTERNATIONAL INC 45175	COM	141750109	734	45175 SH	DEFINED 08,09,03	
CARLISLE COS INC 12000 1000	COM	142339100	608	13000 SH	DEFINED 01	
CARLISLE COS INC	COM	142339100	173	3700 SH	DEFINED 04,03	3700
CARLISLE COS INC 29600 400	COM	142339100	1403	30000 SH	OTHER 04,03	
CARNIVAL CORP 1125414 188560	COM	143658102	63809	1313974 SH	DEFINED 01	
CARNIVAL CORP 56881 41000	COM	143658102	4753	97881 SH	OTHER 01	
CARNIVAL CORP 1500	COM	143658102	277	5700 SH	DEFINED 02,01	4200
CARNIVAL CORP 1952038 99478	COM	143658102	99626	2051516 SH	DEFINED 04,03	

CARNIVAL CORP 278451 458533	COM	143658102	35789	736984 SH	OTHER	04,03	
CARNIVAL CORP 500	COM	143658102	24	500 SH	CALL OTHER	04,03	
CARNIVAL CORP 389095	COM	143658102	18895	389095 SH	DEFINED	05,04,03	
CARNIVAL CORP 07,06,04,03	COM	143658102	14828	305340 SH	DEFINED		
CARNIVAL CORP 11000	COM	143658102	534	11000 SH	DEFINED	08,09,03	
CARNIVAL CORP 628600 3100	COM	143658102	30677	631700 SH	DEFINED	10,01	
CAROLINA FIRST CORP 4200	COM	143877108	113	5139 SH	DEFINED	04,03	939
CAROLINA FIRST CORP 63000	COM	143877108	1386	63000 SH	DEFINED	05,04,03	
CAROLINA FIRST CORP 07,06,04,03	COM	143877108	238	10800 SH	DEFINED		
CAROLINA PWR & LT CO 28450 800	COM	144141108	1106	29250 SH	DEFINED	01	
CAROLINA PWR & LT CO 600	COM	144141108	129	3412 SH	OTHER	01	2812
CAROLINA PWR & LT CO 284202 11175	COM	144141108	11169	295377 SH	DEFINED	04,03	
CAROLINA PWR & LT CO 130879 59585	COM	144141108	7202	190464 SH	OTHER	04,03	
CAROLINA PWR & LT CO 104383	COM	144141108	3947	104383 SH	DEFINED	05,04,03	
CAROLINA PWR & LT CO 07,06,04,03	COM	144141108	907	24000 SH	DEFINED		
CARPENTER TECHNOLOGY CORP 6000	COM	144285103	226	8700 SH	DEFINED	01	8700
CARPENTER TECHNOLOGY CORP	COM	144285103	16	600 SH	DEFINED	04,03	600
CARPENTER TECHNOLOGY CORP 6000	COM	144285103	156	6000 SH	OTHER	04,03	
CARREKER ANTINORI INC 29337	COM	144433109	200	29337 SH	OTHER	04,03	
CARROLLTON BANCORP 1011	COM	145282109	33	1011 SH	DEFINED	04,03	
CARROLLTON BANCORP 10000	COM	145282109	325	10000 SH	OTHER	04,03	
CARTER WALLACE INC 18600	COM	146285101	335	18600 SH	DEFINED	01	
CARTER WALLACE INC	COM	146285101	29	1620 SH	OTHER	01	1620
CASCADE NAT GAS CORP	COM	147339105	44	2966 SH	DEFINED	01	2966
CASCADE NAT GAS CORP 7200	COM	147339105	122	8150 SH	DEFINED	04,03	950
CASCADE NAT GAS CORP 150	COM	147339105	100	6670 SH	OTHER	04,03	6520
CASCADE NAT GAS CORP	COM	147339105	1368	91600 SH	DEFINED	05,04,03	91600
CASCADE NAT GAS CORP 07,06,04,03	COM	147339105	302	20250 SH	DEFINED		
CASE CORP	COM	14743R103	392	15450 SH	DEFINED	01	15450
CASE CORP	COM	14743R103	25	1000 SH	OTHER	01	1000
CASE CORP	COM	14743R103	203	8000 SH	DEFINED	04,03	8000
CASE CORP	COM	14743R103	240	9441 SH	DEFINED	05,04,03	9441
CASE CORP 07,06,04,03	COM	14743R103	183	7200 SH	DEFINED		
CASE CORP	COM	14743R103	254	10000 SH	CALL DEFINED	08,09,03	10000
CASEYS GEN STORES INC 15500	COM	147528103	229	15500 SH	DEFINED	04,03	
CASEYS GEN STORES INC 4000	COM	147528103	236	16000 SH	OTHER	04,03	12000
CASEYS GEN STORES INC	COM	147528103	3115	211200 SH	DEFINED	05,04,03	211200
CASEYS GEN STORES INC 07,06,04,03	COM	147528103	623	42250 SH	DEFINED		
CASH AMER INTL INC 3600	COM	14754D100	46	3600 SH	DEFINED	04,03	
CASH AMER INTL INC	COM	14754D100	518	40200 SH	DEFINED	05,04,03	40200
CASH AMER INTL INC 07,06,04,03	COM	14754D100	170	13200 SH	DEFINED		
CASINO DATA SYS 275000	COM	147583108	842	275000 SH	DEFINED	08,09,03	
CASS COML CORP 40000	COM	147741102	1576	64000 SH	OTHER	04,03	24000
CASTLE & COOKE INC NEW	COM	148433105	1	40 SH	DEFINED	01	40
CASTLE & COOKE INC NEW	COM	148433105	2	153 SH	DEFINED	04,03	153
CASTLE & COOKE INC NEW	COM	148433105	4	330 SH	OTHER	04,03	330
CASTLE & COOKE INC NEW	COM	148433105	40	3000 SH	DEFINED	05,04,03	3000
CASTLE & COOKE INC NEW 15010	COM	148433105	217	16210 SH	DEFINED	08,09,03	1200

CATALINA LTG INC	COM	148865108	30	11000 SH	DEFINED 01	11000
CATALINA LTG INC	COM	148865108	6	2100 SH	DEFINED 08,09,03	2100
CATALINA MARKETING CORP 1700	COM	148867104	163	1900 SH	DEFINED 04,03	200
CATALINA MARKETING CORP	COM	148867104	2078	24200 SH	DEFINED 05,04,03	24200
CATALINA MARKETING CORP 07,06,04,03	COM	148867104	464 5400	5400 SH	DEFINED	
CATELLUS DEV CORP 140	COM	149111106	82	6140 SH	OTHER 01	6000
CATELLUS DEV CORP 926	COM	149111106	13	945 SH	DEFINED 04,03	19
CATELLUS DEV CORP 329	COM	149111106	69	5125 SH	OTHER 04,03	4796
CATELLUS DEV CORP	COM	149111106	24	1800 SH	DEFINED 05,04,03	1800
CATELLUS DEV CORP 12000	COM	149111106	161	12000 SH	DEFINED 08,09,03	
CATERPILLAR INC DEL 10456	COM	149123101	7771	169176 SH	DEFINED 01	158720
CATERPILLAR INC DEL 650	COM	149123101	1680	36572 SH	OTHER 01	35922
CATERPILLAR INC DEL 2900	COM	149123101	133	2900 SH	DEFINED 02,01	
CATERPILLAR INC DEL 15240	COM	149123101	37326	812554 SH	DEFINED 04,03	797314
CATERPILLAR INC DEL 262015	COM	149123101	16916	368243 SH	OTHER 04,03	106228
CATERPILLAR INC DEL 200	COM	149123101 1500	78	1700 SH	CALL OTHER 04,03	
CATERPILLAR INC DEL	COM	149123101	4776	103978 SH	DEFINED 05,04,03	103978
CATERPILLAR INC DEL	COM	149123101	2095	45600 SH	DEFINED 07,06,04,03	45600
CATERPILLAR INC DEL 2500	COM	149123101	4571	99500 SH	DEFINED 08,09,03	97000
CATERPILLAR INC DEL	COM	149123101	2297	50000 SH	CALL DEFINED 08,09,03	50000
CATHAY BANCORP INC	COM	149150104	207	5497 SH	OTHER 01	5497
CATO CORP NEW 44900	CL A	149205106	640	68700 SH	DEFINED 01	23800
CATO CORP NEW 23000	CL A	149205106	222	23850 SH	DEFINED 04,03	850
CATO CORP NEW	CL A	149205106	2971	319000 SH	DEFINED 05,04,03	319000
CATO CORP NEW 07,06,04,03	CL A	149205106 58750	547	58750 SH	DEFINED	
CATO CORP NEW	CL A	149205106	289	31000 SH	DEFINED 10,01	31000
CAVALRY BANCORP INC	COM	149547101	344	14500 SH	DEFINED 04,03	14500
CEDAR FAIR L P	DEPOSITRY UN	150185106	165	6550 SH	OTHER 01	6550
CEDAR FAIR L P	DEPOSITRY UN	150185106	171	6800 SH	DEFINED 04,03	6800
CEDAR FAIR L P	DEPOSITRY UN	150185106	15	600 SH	OTHER 04,03	600
CELL GENESYS INC	COM	150921104	74	15000 SH	CALL DEFINED 08,09,03	15000
CELLSTAR CORP 2000	COM	150925105	588	56700 SH	DEFINED 04,03	54700
CELLSTAR CORP	COM	150925105	1721	165920 SH	DEFINED 05,04,03	165920
CELLSTAR CORP 07,06,04,03	COM	150925105 275000	2853	275000 SH	DEFINED	
CENTENNIAL HEALTHCARE CORP	COM	150937100	259	29200 SH	DEFINED 04,03	29200
CENTENNIAL HEALTHCARE CORP	COM	150937100	122	13700 SH	DEFINED 05,04,03	13700
CENTENNIAL HEALTHCARE CORP 07,06,04,03	COM	150937100 111700	991	111700 SH	DEFINED	
CELESTICA INC 37000	SUB VTG SHS	15101Q108	1200	37000 SH	DEFINED 08,09,03	
CELL PATHWAYS INC NEW	COM	15114R101	796	106990 SH	OTHER 01	106990
CENIT BANCORP INC 1200	COM	15131W109	300	15486 SH	DEFINED 04,03	14286
CENIT BANCORP INC 7500	COM	15131W109	169	8700 SH	OTHER 04,03	1200
CENDANT CORP 15770	COM	151313103	3069	192571 SH	DEFINED 01	176801
CENDANT CORP 8000	COM	151313103	159	10000 SH	OTHER 01	2000
CENDANT CORP 42100	COM	151313103	2663	167100 SH	DEFINED 04,03	125000
CENDANT CORP 7732	COM	151313103	4743	297607 SH	OTHER 04,03	289875
CENDANT CORP	COM	151313103	6450	404697 SH	DEFINED 05,04,03	404697
CENDANT CORP 07,06,04,03	COM	151313103 172050	2742	172050 SH	DEFINED	
CENDANT CORP 45294	COM	151313103	1117	70094 SH	DEFINED 08,09,03	24800
CENTERPOINT PPTYS TR 2200	SH BEN INT	151895109	86	2750 SH	DEFINED 01	550
CENTERPOINT PPTYS TR	SH BEN INT	151895109	178	5700 SH	DEFINED 04,03	5700
CENTERPOINT PPTYS TR	SH BEN INT	151895109	1675	53600 SH	DEFINED 10,01	53600
CENTEX CORP	COM	152312104	17	500 SH	DEFINED	500
CENTEX CORP 109875	COM	152312104	19676	589544 SH	DEFINED 01	479669
CENTEX CORP 4060	COM	152312104	1776	53225 SH	OTHER 01	49165

CENTEX CORP 48900	COM	152312104	6572	196927	SH	DEFINED 04,03	118427
CENTEX CORP 18400	COM	152312104	614	18400	SH	OTHER 04,03	
CENTEX CORP	COM	152312104	8472	253838	SH	DEFINED 05,04,03	253838
CENTEX CORP 07,06,04,03	COM	152312104	26891	805710	SH	DEFINED	
CENTEX CORP 1800	COM	152312104	13285	398050	SH	DEFINED 10,01	396250
CENTOCOR INC	SB DB CV 4.7	152342AE1	14390	14873000	PRN	DEFINED 08,09,03	14873000
CENTOCOR INC 600	COM	152342101	1182	32000	SH	DEFINED 01	31400
CENTOCOR INC	COM	152342101	18	500	SH	OTHER 01	500
CENTOCOR INC 400	COM	152342101	39	1055	SH	DEFINED 04,03	655
CENTOCOR INC	COM	152342101	155	4200	SH	OTHER 04,03	4200
CENTOCOR INC	COM	152342101	33	900	SH	DEFINED 05,04,03	900
CENTOCOR INC 07,06,04,03	COM	152342101	2327	63000	SH	DEFINED	
CENTOCOR INC 9900	COM	152342101	1393	37700	SH	DEFINED 08,09,03	27800
CENTOCOR INC 1500	COM	152342101	2272	61500	SH PUT	DEFINED 08,09,03	60000
CENTRAL & SOUTH WEST CORP 1700	COM	152357109	1460	62315	SH	DEFINED 01	60615
CENTRAL & SOUTH WEST CORP 4400	COM	152357109	485	20681	SH	OTHER 01	16281
CENTRAL & SOUTH WEST CORP 29068	COM	152357109	5072	216405	SH	DEFINED 04,03	187337
CENTRAL & SOUTH WEST CORP 123612	COM	152357109	5835	248964	SH	OTHER 04,03	125352
CENTRAL & SOUTH WEST CORP	COM	152357109	2095	89396	SH	DEFINED 05,04,03	89396
CENTRAL & SOUTH WEST CORP 07,06,04,03	COM	152357109	3675	156800	SH	DEFINED	
CENTRAL HUDSON GAS & ELEC CORP	COM	153609102	43	1200	SH	DEFINED 01	1200
CENTRAL HUDSON GAS & ELEC CORP	COM	153609102	61	1700	SH	OTHER 01	1700
CENTRAL HUDSON GAS & ELEC CORP 4100	COM	153609102	151	4205	SH	DEFINED 04,03	105
CENTRAL HUDSON GAS & ELEC CORP 550	COM	153609102	131	3656	SH	OTHER 04,03	3106
CENTRAL HUDSON GAS & ELEC CORP	COM	153609102	1801	50300	SH	DEFINED 05,04,03	50300
CENTRAL HUDSON GAS & ELEC CORP 07,06,04,03	COM	153609102	482	13450	SH	DEFINED	
CENTRAL PKG CORP 6200	COM	154785109	273	7900	SH	DEFINED 01	1700
CENTRAL PKG CORP 425	COM	154785109	15	425	SH	DEFINED 04,03	
CENTRAL PKG CORP 775	COM	154785109	41	1200	SH	OTHER 04,03	425
CENTRAL PKG CORP 50	COM	154785109	2	50	SH	DEFINED 08,09,03	
CENTRAL PKG CORP	COM	154785109	128	3700	SH	DEFINED 10,01	3700
CENTRAL VT PUB SVC CORP 3515	COM	155771108	79	7845	SH	DEFINED 04,03	4330
CENTRAL VT PUB SVC CORP 499	COM	155771108	22	2213	SH	OTHER 04,03	1714
CENTRAL VT PUB SVC CORP	COM	155771108	453	45000	SH	DEFINED 05,04,03	45000
CENTRAL VT PUB SVC CORP 07,06,04,03	COM	155771108	118	11750	SH	DEFINED	
CENTRAL VA BANKSHARES INC	COM	155792104	27	2216	SH	DEFINED 04,03	2216
CENTRAL VA BANKSHARES INC	COM	155792104	163	13500	SH	OTHER 04,03	13500
CENTURA BKS INC 6400	COM	15640T100	3105	53368	SH	DEFINED 04,03	46968
CENTURA BKS INC 2859	COM	15640T100	1551	26662	SH	OTHER 04,03	23803
CENTURA BKS INC	COM	15640T100	4696	80700	SH	DEFINED 05,04,03	80700
CENTURA BKS INC 07,06,04,03	COM	15640T100	966	16600	SH	DEFINED	
CENTURY SOUTH BKS INC 63	COM	156683104	1258	49100	SH	DEFINED 04,03	49037
CENTURY SOUTH BKS INC	COM	156683104	15	591	SH	OTHER 04,03	591
CENTURY TEL ENTERPRISES INC 111776	COM	156686107	9745	138721	SH	DEFINED 01	
CENTURY TEL ENTERPRISES INC 995	COM	156686107	128	1820	SH	OTHER 01	825
CENTURY TEL ENTERPRISES INC 41900	COM	156686107	5480	78011	SH	DEFINED 04,03	36111
CENTURY TEL ENTERPRISES INC 4837	COM	156686107	2193	31210	SH	OTHER 04,03	26373
CENTURY TEL ENTERPRISES INC 100500	COM	156686107	7060	100500	SH	DEFINED 05,04,03	
CENTURY TEL ENTERPRISES INC 100500	COM	156686107	18265	260000	SH	OTHER 05,04,03	
CENTURY TEL ENTERPRISES INC 159500							

CENTURY TEL ENTERPRISES INC 07,06,04,03 230900	COM	156686107	16221	230900 SH	DEFINED	
CENTURY TEL ENTERPRISES INC 4650	COM	156686107	1560	22200 SH	DEFINED 10,01	17550
CERIDIAN CORP	COM	15677T106	928	25370 SH	DEFINED 01	25370
CERIDIAN CORP 141850	COM	15677T106	13331	364600 SH	DEFINED 04,03	
190650	32100					
CERIDIAN CORP 2100	COM	15677T106	77	2100 SH	OTHER 04,03	
CERIDIAN CORP 249382	COM	15677T106	9118	249382 SH	DEFINED 05,04,03	
CERIDIAN CORP 07,06,04,03 1121830	COM	15677T106	41016	1121830 SH	DEFINED	
CERNER CORP	COM	156782104		4 SH	DEFINED 01	4
CERNER CORP 400	COM	156782104	765	47614 SH	DEFINED 04,03	34114
	13100					
CERNER CORP 7300	COM	156782104	117	7300 SH	OTHER 04,03	
CERNER CORP 286300	COM	156782104	4599	286300 SH	DEFINED 05,04,03	
CERNER CORP 07,06,04,03	COM	156782104	3191	198650 SH	DEFINED	
	198650					
CHAMPION ENTERPRISES INC 20000	COM	158496109	388	20000 SH	DEFINED 01	
CHAMPION ENTERPRISES INC 500	COM	158496109	293	15100 SH	DEFINED 04,03	
	14600					
CHAMPION ENTERPRISES INC 500 2500	COM	158496109	58	3000 SH	OTHER 04,03	
CHAMPION ENTERPRISES INC 192512	COM	158496109	3730	192512 SH	DEFINED 05,04,03	
CHAMPION ENTERPRISES INC 07,06,04,03	COM	158496109	795	41050 SH	DEFINED	
	41050					
CHAMPION INTL CORP 25077	COM	158525105	1030	25077 SH	DEFINED 01	
CHAMPION INTL CORP 375	COM	158525105	15	375 SH	OTHER 01	
CHAMPION INTL CORP 16146	COM	158525105	663	16146 SH	DEFINED 04,03	
CHAMPION INTL CORP 3769 10634	COM	158525105	591	14403 SH	OTHER 04,03	
CHAMPION INTL CORP 13646	COM	158525105	560	13646 SH	DEFINED 05,04,03	
CHAMPION INTL CORP 07,06,04,03	COM	158525105	380	9250 SH	DEFINED	
	9250					
CHANCELLOR MEDIA CORP 1500	COM	158915108	71	1500 SH	DEFINED	
CHANCELLOR MEDIA CORP 2800	COM	158915108	132	2800 SH	OTHER 01	
CHANCELLOR MEDIA CORP 450	COM	158915108	21	450 SH	DEFINED 04,03	
CHANCELLOR MEDIA CORP 19965 310	COM	158915108	955	20275 SH	OTHER 04,03	
CHANCELLOR MEDIA CORP 900	COM	158915108	42	900 SH	DEFINED 05,04,03	
CHANCELLOR MEDIA CORP 3000	COM	158915108	141	3000 SH	DEFINED 08,09,03	
CHANCELLOR MEDIA CORP 10000	COM	158915108	471	10000 SH	CALL DEFINED 08,09,03	
CHANDLER INS LTD 20000	COM	159057108	177	20000 SH	OTHER 04,03	
CHAPARRAL RES INC 800	COM PAR \$0.1	159420207		800 SH	DEFINED 04,03	
CHAPARRAL RES INC 116574	COM PAR \$0.1	159420207	44	116574 SH	OTHER 04,03	
CHARTER ONE FINL INC 66600	COM	160903100	1922	66600 SH	DEFINED 01	
CHARTER ONE FINL INC 1157	COM	160903100	180	6249 SH	OTHER 04,03	
	5092					
CHARTER ONE FINL INC 2568	COM	160903100	74	2568 SH	DEFINED 05,04,03	
CHARTER ONE FINL INC 30365	COM	160903100	876	30365 SH	DEFINED 08,09,03	
CHASE MANHATTAN CORP NEW 1350	COM	16161A108	110	1350 SH	DEFINED	
CHASE MANHATTAN CORP NEW 1309262	COM	16161A108	129630	1592992 SH	DEFINED 01	
	283730					
CHASE MANHATTAN CORP NEW 43718	COM	16161A108	6506	79952 SH	OTHER 01	
	36234					
CHASE MANHATTAN CORP NEW 4610	COM	16161A108	1417	17410 SH	DEFINED 02,01	

12800												
CHASE MANHATTAN CORP NEW 2437150 157972	COM	16161A108	211178	2595122	SH	DEFINED	04,03					
CHASE MANHATTAN CORP NEW 333213 352851	COM	16161A108	55828	686064	SH	OTHER	04,03					
CHASE MANHATTAN CORP NEW 100495 568700	COM	16161A108	54456	669195	SH	DEFINED	05,04,03					
CHASE MANHATTAN CORP NEW 568700	COM	16161A108	46278	568700	SH	OTHER	05,04,03					
CHASE MANHATTAN CORP NEW 07,06,04,03 1060869	COM	16161A108	86328	1060869	SH	DEFINED						
CHASE MANHATTAN CORP NEW 7980	COM	16161A108	649	7980	SH	DEFINED	08,09,03					
CHASE MANHATTAN CORP NEW	COM	16161A108	10986	135000	SH	CALL	DEFINED	08,09,03			135000	
CHASE MANHATTAN CORP NEW	COM	16161A108	8138	100000	SH	PUT	DEFINED	08,09,03			100000	
CHASE MANHATTAN CORP NEW 4300	COM	16161A108	73852	907550	SH	DEFINED	10,01				903250	
CHASE MANHATTAN CORP NEW 11,06,04,03	COM	16161A108	29975	368355	SH	DEFINED						
CHECKFREE HLDGS CORP 1000	COM	162816102	106	2500	SH	DEFINED	04,03				1500	
CHECKFREE HLDGS CORP 5000	COM	162816102	213	5000	SH	OTHER	04,03					
CHECKPOINT SYS INC 8000	COM	162825103	88	10600	SH	DEFINED	04,03				2600	
CHECKPOINT SYS INC	COM	162825103	899	108100	SH	DEFINED	05,04,03				108100	
CHECKPOINT SYS INC 07,06,04,03	COM	162825103	204	24500	SH	DEFINED						
CHEESECAKE FACTORY INC 4125	COM	163072101	98	4125	SH	DEFINED	04,03					
CHEESECAKE FACTORY INC 225	COM	163072101	11	450	SH	OTHER	04,03				225	
CHEESECAKE FACTORY INC	COM	163072101	1157	48700	SH	DEFINED	05,04,03				48700	
CHEESECAKE FACTORY INC 07,06,04,03	COM	163072101	230	9700	SH	DEFINED						
CHEMED CORP	COM	163596109	26	1000	SH	DEFINED	01				1000	
CHEMED CORP 1000	COM	163596109	26	1000	SH	DEFINED	04,03					
CHEMED CORP 800	COM	163596109	82	3200	SH	OTHER	04,03				400	
CHEMED CORP	COM	163596109	430	16700	SH	DEFINED	05,04,03				16700	
CHEMED CORP 07,06,04,03 5050	COM	163596109	130	5050	SH	DEFINED						
CHEMFAB CORP 3000 9000	COM	16361L102	198	12000	SH	OTHER	04,03					
CHEMFAB CORP 500	COM	16361L102	8	500	SH	DEFINED	08,09,03					
CHEMICAL FINL CORP	COM	163731102	181	5670	SH	DEFINED	04,03				5670	
CHEMICAL FINL CORP	COM	163731102	127	3958	SH	OTHER	04,03				3958	
CHESAPEAKE BIOLOGICAL LABS INC 3000	CL A	165146101	75	40000	SH	DEFINED	04,03				37000	
CHESAPEAKE BIOLOGICAL LABS INC	CL A	165146101	6	3000	SH	OTHER	04,03				3000	
CHESAPEAKE CORP	COM	165159104	233	8600	SH	DEFINED	01				8600	
CHESAPEAKE CORP 4056	COM	165159104	2410	88838	SH	DEFINED	04,03				84782	
CHESAPEAKE CORP 13676	COM	165159104	3480	128305	SH	OTHER	04,03				114629	
CHESAPEAKE ENERGY CORP	COM	165167107	3	2000	SH	DEFINED	01				2000	
CHESAPEAKE ENERGY CORP	COM	165167107	25	18000	SH	DEFINED	04,03				18000	
CHESAPEAKE ENERGY CORP	COM	165167107	2	1200	SH	OTHER	04,03				1200	
CHEVRON CORPORATION	COM	166751107	14	163	SH	DEFINED					163	
CHEVRON CORPORATION 1090051 227755	COM	166751107	116955	1317806	SH	DEFINED	01					
CHEVRON CORPORATION 172165	COM	166751107	50076	564237	SH	OTHER	01				387612	
CHEVRON CORPORATION 11400	COM	166751107	1012	11400	SH	DEFINED	02,01					
CHEVRON CORPORATION 1070404 61496	COM	166751107	100456	1131900	SH	DEFINED	04,03					
CHEVRON CORPORATION 447065	COM	166751107	85460	962927	SH	OTHER	04,03				515862	
CHEVRON CORPORATION	COM	166751107	25783	290514	SH	DEFINED	05,04,03				290514	
CHEVRON CORPORATION 07,06,04,03	COM	166751107	40316	454266	SH	DEFINED						
CHEVRON CORPORATION 2047	COM	166751107	182	2048	SH	DEFINED	08,09,03				1	
CHEVRON CORPORATION	COM	166751107	444	5000	SH	CALL	DEFINED	08,09,03			5000	
CHEVRON CORPORATION	COM	166751107	1553	17500	SH	PUT	DEFINED	08,09,03			17500	
CHEVRON CORPORATION	COM	166751107	52473	591250	SH	DEFINED	10,01					

CINCINNATI BELL INC	COM	171870108	50	2240 SH	OTHER	01	2240
CINCINNATI BELL INC 20004	COM	171870108	449	20004 SH	DEFINED	04,03	
CINCINNATI BELL INC 11700	COM	171870108 6396	1476	65806 SH	OTHER	04,03	47710
CINCINNATI BELL INC	COM	171870108	49	2200 SH	DEFINED	05,04,03	2200
CINCINNATI BELL INC 07,06,04,03	COM	171870108 78200	1755	78200 SH	DEFINED		
CINCINNATI BELL INC 2500	COM	171870108	251	11200 SH	DEFINED	10,01	8700
CINCINNATI FINL CORP	COM	172062101	1054	28940 SH	DEFINED	01	28940
CINCINNATI FINL CORP 1983	COM	172062101	72	1983 SH	OTHER	01	
CINCINNATI FINL CORP 16900	COM	172062101	616	16900 SH	DEFINED	04,03	
CINCINNATI FINL CORP 2571 4602	COM	172062101	261	7173 SH	OTHER	04,03	
CINCINNATI FINL CORP 24186	COM	172062101	881	24186 SH	DEFINED	05,04,03	
CINCINNATI FINL CORP 07,06,04,03 15300	COM	172062101	557	15300 SH	DEFINED		
CINERGY CORP 2275	COM	172474108	771	28025 SH	DEFINED	01	25750
CINERGY CORP 525	COM	172474108 230	183	6650 SH	OTHER	01	5895
CINERGY CORP 350459 29798	COM	172474108	10457	380257 SH	DEFINED	04,03	
CINERGY CORP 23002	COM	172474108	3084	112152 SH	OTHER	04,03	89150
CINERGY CORP	COM	172474108	2521	91685 SH	DEFINED	05,04,03	91685
CINERGY CORP 07,06,04,03 244800	COM	172474108	6732	244800 SH	DEFINED		
CINERGY CORP 200	COM	172474108	6	200 SH	DEFINED	08,09,03	
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	1661	21675 SH	DEFINED	01	21675
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	412	5375 SH	OTHER	01	5375
CIRCUIT CITY STORE INC 7875	CIRCT CITY G	172737108	7374	96235 SH	DEFINED	04,03	88360
CIRCUIT CITY STORE INC 14650	CIRCT CITY G	172737108	5272	68800 SH	OTHER	04,03	54150
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	2770	36147 SH	DEFINED	05,04,03	36147
CIRCUIT CITY STORE INC 07,06,04,03	CIRCT CITY G	172737108 16300	1249	16300 SH	DEFINED		
CIRCUIT CITY STORE INC 10000	CARMAX GROUP	172737306	39	10000 SH	DEFINED	04,03	
CIRCUIT CITY STORE INC 55000	CARMAX GROUP	172737306	217	55000 SH	CALL	DEFINED 08,09,03	
CIRCUIT CITY STORE INC 70000	CARMAX GROUP	172737306	276	70000 SH	PUT	DEFINED 08,09,03	
CISCO SYS INC	COM	17275R102	288	2630 SH	DEFINED		2630
CISCO SYS INC 2281822 403472	COM	17275R102	294206	2685294 SH	DEFINED	01	
CISCO SYS INC 467369 101574	COM	17275R102	62335	568943 SH	OTHER	01	
CISCO SYS INC 31780	COM	17275R102	3728	34030 SH	DEFINED	02,01	2250
CISCO SYS INC 3904262 216140	COM	17275R102	451439	4120402 SH	DEFINED	04,03	
CISCO SYS INC 796582 430016	COM	17275R102	134389	1226598 SH	OTHER	04,03	
CISCO SYS INC	COM	17275R102	11	100 SH	CALL	OTHER 04,03	100
CISCO SYS INC 128877 600000	COM	17275R102	79857	728877 SH	DEFINED	05,04,03	
CISCO SYS INC 600000	COM	17275R102	65737	600000 SH	OTHER	05,04,03	
CISCO SYS INC 07,06,04,03	COM	17275R102	68103	621590 SH	DEFINED		
CISCO SYS INC 196141	COM	17275R102	21490	196141 SH	DEFINED	08,09,03	
CISCO SYS INC 10000 6000	COM	17275R102	1753	16000 SH	PUT	DEFINED 08,09,03	
CISCO SYS INC 698249 3300	COM	17275R102	76863	701549 SH	DEFINED	10,01	
CISCO SYS INC 11,06,04,03	COM	17275R102	15948	145558 SH	DEFINED		
CIRRUS LOGIC CORP	COM	172755100	181	28400 SH	DEFINED	01	

28400									
CIRRUS LOGIC CORP	COM	172755100	10	1500 SH	DEFINED 04,03		1500		
CINTAS CORP	COM	172908105	8925	136525 SH	DEFINED 01				
112425									
24100									
CINTAS CORP	COM	172908105	221	3375 SH	OTHER 01		3375		
CINTAS CORP	COM	172908105	207	3161 SH	DEFINED 04,03		3161		
CINTAS CORP	COM	172908105	235	3600 SH	OTHER 04,03		3600		
CINTAS CORP	COM	172908105	92	1400 SH	DEFINED 05,04,03		1400		
CINTAS CORP	COM	172908105	1288	19700 SH	DEFINED 10,01				
15900									
3800									
CIRCUS CIRCUS ENTERPRISES INC	COM	172909103	18668	1063004 SH	DEFINED 01				
677360									
385644									
CIRCUS CIRCUS ENTERPRISES INC	COM	172909103	157	8950 SH	OTHER 01		4950		
4000									
CIRCUS CIRCUS ENTERPRISES INC	COM	172909103	92	5230 SH	DEFINED 04,03		5230		
CIRCUS CIRCUS ENTERPRISES INC	COM	172909103	72	4100 SH	OTHER 04,03		3100		
1000									
CIRCUS CIRCUS ENTERPRISES INC	COM	172909103	63	3600 SH	DEFINED 10,01		3600		
CITIGROUP INC	COM	172967101	96	1500 SH	DEFINED		1500		
CITIGROUP INC	COM	172967101	253325	3965950 SH	DEFINED 01				
2500102									
1465848									
CITIGROUP INC	COM	172967101	29806	466627 SH	OTHER 01				
382992									
83635									
CITIGROUP INC	COM	172967101	1575	24650 SH	DEFINED 02,01		200		
24450									
CITIGROUP INC	COM	172967101	226202	3541329 SH	DEFINED 04,03				
3339197									
202132									
CITIGROUP INC	COM	172967101	82107	1285426 SH	OTHER 04,03				
866794									
418632									
CITIGROUP INC	COM	172967101	96	1500 SH	CALL OTHER 04,03				
1500									
CITIGROUP INC	COM	172967101	62137	972792 SH	DEFINED 05,04,03		972792		
CITIGROUP INC	COM	172967101	58414	914503 SH	DEFINED				
07,06,04,03	914503								
CITIGROUP INC	COM	172967101	14467	226490 SH	DEFINED 08,09,03				
226490									
CITIGROUP INC	COM	172967101	1661	26000 SH	CALL DEFINED 08,09,03		26000		
CITIGROUP INC	COM	172967101	1916	30000 SH	PUT DEFINED 08,09,03		30000		
CITIGROUP INC	COM	172967101	50059	783700 SH	DEFINED 10,01		780500		
3200									
CITIGROUP INC	COM	172967101	43259	677247 SH	DEFINED				
11,06,04,03	677247								
CITIZENS BKG CORP MICH	COM	174420109	949	26374 SH	OTHER 04,03		26374		
CITIZENS UTILS CO DEL	CL B	177342201	1	111 SH	DEFINED 01		111		
CITIZENS UTILS CO DEL	CL B	177342201	157	20219 SH	OTHER 01		20219		
CITIZENS UTILS CO DEL	CL B	177342201	999	128854 SH	DEFINED 04,03		128854		
CITIZENS UTILS CO DEL	CL B	177342201	590	76096 SH	OTHER 04,03				
30406 45690									
CITIZENS UTILS CO DEL	CL B	177342201	34	4391 SH	DEFINED 05,04,03				
4391									
CITIZENS UTILS TR	PFD EPPICS C	177351202	3160	79000 SH	DEFINED 01		79000		
CITIZENS UTILS TR	PFD EPPICS C	177351202	3664	91600 SH	DEFINED 02,01		91600		
CITIZENS UTILS TR	PFD EPPICS C	177351202	3400	85000 SH	DEFINED				
07,06,04,03	85000								
CITRIX SYS INC	COM	177376100	5999	157350 SH	DEFINED 01		128670		
2200	26480								
CITRIX SYS INC	COM	177376100	24	640 SH	OTHER 01				
640									
CITRIX SYS INC	COM	177376100	32	846 SH	DEFINED 04,03		846		
CITRIX SYS INC	COM	177376100	183	4800 SH	OTHER 04,03		4800		
CITRIX SYS INC	COM	177376100	53	1400 SH	DEFINED 05,04,03		1400		
CITRIX SYS INC	COM	177376100	76	2000 SH	DEFINED 08,09,03				
2000									
CITRIX SYS INC	COM	177376100	923	24200 SH	DEFINED 10,01		19000		
5200									
CITY HLDG CO	COM	177835105	322	10914 SH	DEFINED 04,03		10914		
CITY NATL CORP	COM	178566105	5934	192197 SH	DEFINED 01		157657		
5340	29200								
CITY NATL CORP	COM	178566105	45	1460 SH	OTHER 01				
1460									
CITY NATL CORP	COM	178566105	62	2000 SH	DEFINED 04,03				
2000									
CITY NATL CORP	COM	178566105	3396	110000 SH	DEFINED 07,06,04,03		110000		
CITY NATL CORP	COM	178566105	1272	41200 SH	DEFINED 10,01		35700		
5500									
CLAIRE'S STORES INC	COM	179584107	606	20100 SH	DEFINED 01		20100		
CLAIRE'S STORES INC	COM	179584107	42	1400 SH	DEFINED 04,03		1400		
CLAIRE'S STORES INC	COM	179584107	30	1000 SH	OTHER 04,03		1000		

CLARCOR INC 33600	COM	179895107	729	42700	SH	DEFINED 01	9100
CLARCOR INC 3200	COM	179895107	55	3200	SH	DEFINED 04,03	
CLARCOR INC 150	COM	179895107	351	20587	SH	OTHER 04,03	20437
CLARCOR INC	COM	179895107	664	38900	SH	DEFINED 05,04,03	38900
CLARCOR INC 07,06,04,03	COM	179895107 13800	235	13800	SH	DEFINED	
CLARCOR INC	COM	179895107	348	20400	SH	DEFINED 10,01	20400
CLARIFY INC	COM	180492100	3485	130570	SH	DEFINED	130570
CLARIFY INC	COM	180492100	37	1400	SH	DEFINED 04,03	1400
CLARIFY INC	COM	180492100	320	12000	SH	OTHER 04,03	12000
CLARIFY INC 2000	COM	180492100	53	2000	SH	DEFINED 08,09,03	
CLAYTON HOMES INC	COM	184190106	671	60675	SH	DEFINED 01	60675
CLAYTON HOMES INC	COM	184190106	17	1562	SH	OTHER 01	1562
CLAYTON HOMES INC	COM	184190106	3058	276456	SH	DEFINED 04,03	276456
CLAYTON HOMES INC 3315	COM 390	184190106	41	3705	SH	OTHER 04,03	
CLAYTON HOMES INC 2250	COM	184190106	25	2250	SH	DEFINED 05,04,03	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	94	1400	SH	DEFINED	1400
CLEAR CHANNEL COMMUNICATIONS 1600	COM	184502102	6535	97450	SH	DEFINED 01	95850
CLEAR CHANNEL COMMUNICATIONS 7000	COM	184502102	510	7600	SH	OTHER 01	600
CLEAR CHANNEL COMMUNICATIONS 7400	COM	184502102	7221	107670	SH	DEFINED 04,03	100270
CLEAR CHANNEL COMMUNICATIONS 8000	COM	184502102	2237	33363	SH	OTHER 04,03	25363
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2436	36332	SH	DEFINED 05,04,03	36332
CLEAR CHANNEL COMMUNICATIONS 07,06,04,03	COM	184502102 22750	1526	22750	SH	DEFINED	
CLEAR CHANNEL COMMUNICATIONS 19150	COM	184502102	1284	19150	SH	DEFINED 08,09,03	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10059	150000	SH	DEFINED 11,06,04,03	150000
CLOROX CO DEL 80135	COM	189054109	49010	418217	SH	DEFINED 01	338082
CLOROX CO DEL 6815	COM	189054109	3444	29389	SH	OTHER 01	22574
CLOROX CO DEL 21493	COM	189054109	28755	245378	SH	DEFINED 04,03	223885
CLOROX CO DEL 37112	COM	189054109	21063	179735	SH	OTHER 04,03	142623
CLOROX CO DEL 47335	COM	189054109	5547	47335	SH	DEFINED 05,04,03	
CLOROX CO DEL 37665	COM	189054109	9961	85000	SH	OTHER 05,04,03	47335
CLOROX CO DEL	COM	189054109	8231	70240	SH	DEFINED 07,06,04,03	70240
CLOROX CO DEL 1200	COM	189054109	32250	275200	SH	DEFINED 10,01	274000
CLOSURE MED CORP	COM	189093107	19	500	SH	DEFINED 04,03	500
CLOSURE MED CORP 8000	COM	189093107	456	12000	SH	OTHER 04,03	4000
COASTAL CORP	COM	190441105	36	1100	SH	DEFINED	1100
COASTAL CORP 184550	COM	190441105	36067	1092927	SH	DEFINED 01	908377
COASTAL CORP 16200	COM	190441105	2233	67654	SH	OTHER 01	51454
COASTAL CORP 4800	COM	190441105	269	8165	SH	DEFINED 02,01	3365
COASTAL CORP 96702	COM	190441105	42751	1295486	SH	DEFINED 04,03	1198784
COASTAL CORP 173066	COM	190441105	12232	370676	SH	OTHER 04,03	197610
COASTAL CORP 375300	COM	190441105	12419	376321	SH	DEFINED 05,04,03	1021
COASTAL CORP	COM	190441105	12385	375300	SH	OTHER 05,04,03	375300
COASTAL CORP	COM	190441105	23551	713680	SH	DEFINED 07,06,04,03	713680
COASTAL CORP 2000	COM	190441105	66	2000	SH	DEFINED 08,09,03	
COASTAL CORP 3000	COM	190441105	21205	642575	SH	DEFINED 10,01	639575
COCA COLA BOTTLING CO CONS 1000	COM	191098102	1041	18835	SH	DEFINED 04,03	17835
COCA COLA BOTTLING CO CONS	COM	191098102	86	1550	SH	OTHER 04,03	1550
COCA COLA CO	COM	191216100	132	2150	SH	DEFINED	2150
COCA COLA CO 2586464	COM	191216100	177736	2895895	SH	DEFINED 01	
COCA COLA CO 309431	COM	191216100	78757	1283203	SH	OTHER 01	902034
COCA COLA CO 16500	COM	191216100	1123	18290	SH	DEFINED 02,01	1790

COCA COLA CO 6980651 772003	COM	191216100	475819	7752654	SH	DEFINED	04,03	
COCA COLA CO 4890912 2250826	COM	191216100	438324	7141738	SH	OTHER	04,03	
COCA COLA CO	COM	191216100	53751	875784	SH	DEFINED	05,04,03	875784
COCA COLA CO 07,06,04,03	COM	191216100	25995	423550	SH	DEFINED		
COCA COLA CO 6033	COM	191216100	17077	278233	SH	DEFINED	08,09,03	272200
COCA COLA CO	COM	191216100	921	15000	SH	CALL	DEFINED	08,09,03
COCA COLA CO	COM	191216100	3069	50000	SH	PUT	DEFINED	08,09,03
COCA COLA CO 2900	COM	191216100	41078	669300	SH	DEFINED	10,01	666400
COCA COLA ENTERPRISES INC 85100	COM	191219104	8915	294700	SH	DEFINED	01	209600
COCA COLA ENTERPRISES INC 9400	COM	191219104	92617	3061705	SH	DEFINED	04,03	3052305
COCA COLA ENTERPRISES INC 4500	COM	191219104	387	12800	SH	OTHER	04,03	8300
COCA COLA ENTERPRISES INC	COM	191219104	3866	127786	SH	DEFINED	05,04,03	127786
COCA COLA ENTERPRISES INC	COM	191219104	1860	61500	SH	DEFINED	07,06,04,03	61500
COCA COLA ENTERPRISES INC 1400	COM	191219104	8180	270400	SH	DEFINED	10,01	269000
COCA COLA ENTERPRISES INC	COM	191219104	16885	558189	SH	DEFINED	11,06,04,03	558189
COGENSYS INC 10000	COM	191263102	3	10000	SH	DEFINED	08,09,03	
COHERENT INC 8100	COM	192479103	920	66900	SH	DEFINED	04,03	58800
COHERENT INC 2000	COM	192479103	138	10000	SH	OTHER	04,03	8000
COHERENT INC	COM	192479103	2947	214300	SH	DEFINED	05,04,03	214300
COHERENT INC 07,06,04,03	COM	192479103	2849	207200	SH	DEFINED		
COLEMAN INC NEW 1000	COM	193559101	8	1000	SH	DEFINED	04,03	
COLEMAN INC NEW 200	COM	193559101	25	2991	SH	OTHER	04,03	2791
COLEMAN INC NEW	COM	193559101	578	70000	SH	DEFINED	08,09,03	70000
COLGATE PALMOLIVE CO 23200	COM	194162103	47267	513774	SH	DEFINED	01	490574
COLGATE PALMOLIVE CO 16060	COM	194162103	7981	86747	SH	OTHER	01	70687
COLGATE PALMOLIVE CO 2000	COM	194162103	293	3190	SH	DEFINED	02,01	1190
COLGATE PALMOLIVE CO 43583	COM	194162103	58003	630469	SH	DEFINED	04,03	586886
COLGATE PALMOLIVE CO 288778	COM	194162103	54532	592737	SH	OTHER	04,03	303959
COLGATE PALMOLIVE CO	COM	194162103	6720	73039	SH	DEFINED	05,04,03	73039
COLGATE PALMOLIVE CO 07,06,04,03	COM	194162103	3404	37000	SH	DEFINED		
COLGATE PALMOLIVE CO 3100	COM	194162103	285	3100	SH	DEFINED	08,09,03	
COLGATE PALMOLIVE CO	COM	194162103	11242	122200	SH	CALL	DEFINED	08,09,03
COLTEC INDS INC	COM	196879100	727	40000	SH	DEFINED		40000
COLTEC INDS INC	COM	196879100	714	39251	SH	DEFINED	04,03	39251
COLTEC INDS INC	COM	196879100	13	720	SH	OTHER	04,03	720
COLTEC INDS INC	COM	196879100	727	40000	SH	DEFINED	08,09,03	40000
COLTEC INDS INC	COM	196879100	364	20000	SH	CALL	DEFINED	08,09,03
COLUMBIA BANCORP ORE	COM	197231103	223	25908	SH	DEFINED	01	25908
COLUMBIA BANCORP ORE	COM	197231103	96	11169	SH	OTHER	01	11169
COLUMBIA BKG SYS INC	COM	197236102	194	12939	SH	DEFINED	01	12939
COLUMBIA BKG SYS INC	COM	197236102	15	1000	SH	DEFINED	05,04,03	1000
COLUMBIA ENERGY GROUP	COM	197648108	29	562	SH	DEFINED		562
COLUMBIA ENERGY GROUP 1350	COM	197648108	7291	139535	SH	DEFINED	01	138185
COLUMBIA ENERGY GROUP 2827	COM	197648108	331	6332	SH	OTHER	01	3505
COLUMBIA ENERGY GROUP	COM	197648108	94	1790	SH	DEFINED	02,01	1790
COLUMBIA ENERGY GROUP 71244	COM	197648108	12002	229698	SH	DEFINED	04,03	110254
COLUMBIA ENERGY GROUP 14774	COM	197648108	772	14774	SH	OTHER	04,03	
COLUMBIA ENERGY GROUP 169500	COM	197648108	13810	264303	SH	DEFINED	05,04,03	94803
COLUMBIA ENERGY GROUP	COM	197648108	8856	169500	SH	OTHER	05,04,03	169500
COLUMBIA ENERGY GROUP 07,06,04,03	COM	197648108	41737	798800	SH	DEFINED		
COLUMBIA ENERGY GROUP	COM	197648108	768	14700	SH	DEFINED	10,01	14700
COLUMBIA/HCA HEALTHCARE CORP 1500	COM	197677107	2221	117271	SH	DEFINED	01	115771
COLUMBIA/HCA HEALTHCARE CORP 10000	COM	197677107	258	13637	SH	OTHER	01	3637

COLUMBIA/HCA HEALTHCARE CORP 106967 21832	COM	197677107	2439	128799 SH	DEFINED 04,03	
COLUMBIA/HCA HEALTHCARE CORP 29741	COM	197677107	1361	71889 SH	OTHER 04,03	42148
COLUMBIA/HCA HEALTHCARE CORP 229116	COM	197677107	4339	229116 SH	DEFINED 05,04,03	
COLUMBIA/HCA HEALTHCARE CORP 07,06,04,03	COM	197677107	1986	104900 SH	DEFINED	
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	757	40000 SH	DEFINED 08,09,03	40000
COLUMBIA SPORTSWEAR CO	COM	198516106	518	26400 SH	DEFINED 04,03	26400
COLUMBIA SPORTSWEAR CO	COM	198516106	1637	83400 SH	DEFINED 05,04,03	83400
COLUMBIA SPORTSWEAR CO 07,06,04,03	COM	198516106	2565	130700 SH	DEFINED	
COLUMBIA SPORTSWEAR CO 800	COM	198516106	16	800 SH	DEFINED 08,09,03	
COMAIR HOLDINGS INC 44850	COM	199789108	2257	95550 SH	DEFINED 01	50700
COMAIR HOLDINGS INC 7950	COM	199789108	327	13836 SH	DEFINED 04,03	5886
COMAIR HOLDINGS INC 1650	COM	199789108	187	7914 SH	OTHER 04,03	6264
COMAIR HOLDINGS INC 107475	COM	199789108	2539	107475 SH	DEFINED 05,04,03	
COMAIR HOLDINGS INC 07,06,04,03	COM	199789108	5024	212650 SH	DEFINED	
COMAIR HOLDINGS INC	COM	199789108	372	15750 SH	DEFINED 10,01	15750
COMFORT SYS USA INC 7000	COM	199908104	108	7400 SH	DEFINED 01	400
COMFORT SYS USA INC 255	COM	199908104	5	355 SH	DEFINED 04,03	100
COMFORT SYS USA INC 3800	COM	199908104	56	3800 SH	OTHER 04,03	
COMFORT SYS USA INC	COM	199908104	722	49400 SH	DEFINED 10,01	49400
COMCAST CORP 500	CL A	200300101	152	2477 SH	DEFINED 04,03	1977
COMCAST CORP	CL A	200300101	684	11125 SH	OTHER 04,03	11125
COMCAST CORP 134865 700	CL A SPL	200300200	8532	135565 SH	DEFINED 01	
COMCAST CORP	CL A SPL	200300200	372	5904 SH	OTHER 01	5904
COMCAST CORP 8800	CL A SPL	200300200	4350	69119 SH	DEFINED 04,03	60319
COMCAST CORP 5290	CL A SPL	200300200	876	13925 SH	OTHER 04,03	8635
COMCAST CORP	CL A SPL	200300200	6179	98181 SH	DEFINED 05,04,03	98181
COMCAST CORP 07,06,04,03	CL A SPL	200300200	3078	48900 SH	DEFINED	
COMCAST CORP 22650	CL A SPL	200300200	1426	22650 SH	DEFINED 08,09,03	
COMCAST CORP 11,06,04,03	CL A SPL	200300200	1781	28300 SH	DEFINED	
COMDISCO INC	COM	200336105	1144	64000 SH	DEFINED 01	64000
COMDISCO INC	COM	200336105	67	3764 SH	DEFINED 04,03	3764
COMDISCO INC	COM	200336105	585	32708 SH	OTHER 04,03	32708
COMDISCO INC	COM	200336105	52	2900 SH	DEFINED 05,04,03	2900
COMERICA INC	COM	200340107	3139	50278 SH	DEFINED 01	50278
COMERICA INC 17716	COM	200340107	3291	52709 SH	DEFINED 04,03	34993
COMERICA INC 105535 33885	COM	200340107	8705	139420 SH	OTHER 04,03	
COMERICA INC 105484	COM	200340107	6586	105484 SH	DEFINED 05,04,03	
COMERICA INC 07,06,04,03	COM	200340107	2607	41750 SH	DEFINED	
COMFORCE CORP	COM	20038K109	114	30000 SH	OTHER 01	30000
COMFORCE CORP 3	COM	20038K109		3 SH	OTHER 04,03	
COMMERCE BANCORP INC NJ 630	COM	200519106	320	7753 SH	DEFINED 01	7123
COMMERCE BANCORP INC NJ 5300	COM	200519106	350	8488 SH	DEFINED 04,03	3188
COMMERCE BANCORP INC NJ 72140	COM	200519106	2976	72140 SH	DEFINED 05,04,03	
COMMERCE BANCORP INC NJ 07,06,04,03	COM	200519106	578	14015 SH	DEFINED	
COMMERCE BANCORP INC NJ	COM	200519106	74	1801 SH	DEFINED 10,01	1801
COMMERCE BANCSHARES INC	COM	200525103	114	2952 SH	DEFINED 01	2952
COMMERCE BANCSHARES INC 279094 24968	COM	200525103	11706	304062 SH	DEFINED 04,03	
COMMERCE BANCSHARES INC 88367 250494	COM	200525103	13046	338861 SH	OTHER 04,03	

COMMERCE BANCSHARES INC	COM	200525103	64	1655 SH	DEFINED 05,04,03	1655
COMMERCIAL FEDERAL CORPORATION 9500	COM	201647104	246	10625 SH	DEFINED 04,03	1125
COMMERCIAL FEDERAL CORPORATION	COM	201647104	39	1693 SH	OTHER 04,03	1693
COMMERCIAL FEDERAL CORPORATION 118300	COM	201647104	2743	118300 SH	DEFINED 05,04,03	
COMMERCIAL FEDERAL CORPORATION 07,06,04,03	COM	201647104 35450	822	35450 SH	DEFINED	
COMMERCIAL FEDERAL CORPORATION	COM	201647104	116	5000 SH	DEFINED 08,09,03	5000
COMMERCIAL INTERTECH CORP 3500	COM	201709102	39	3500 SH	DEFINED 01	
COMMERCIAL INTERTECH CORP 37126	COM	201709102	452	40626 SH	OTHER 01	3500
COMMERCIAL METALS CO	COM	201723103	12	600 SH	DEFINED 01	600
COMMERCIAL METALS CO 6100	COM	201723103	122	6100 SH	DEFINED 04,03	
COMMERCIAL METALS CO	COM	201723103	14	708 SH	OTHER 04,03	708
COMMERCIAL METALS CO 82600	COM	201723103	1652	82600 SH	DEFINED 05,04,03	
COMMERCIAL METALS CO 07,06,04,03	COM	201723103 16200	324	16200 SH	DEFINED	
COMMERCIAL METALS CO 59500	COM	201723103	1190	59500 SH	DEFINED 10,01	
COMMERICAL NATL FINL CORP PA 15760	COM	202217105	310	15760 SH	DEFINED 04,03	
COMMERICAL NATL FINL CORP PA 14150	COM	202217105	279	14150 SH	OTHER 04,03	
COMMERCIAL NET LEASE RLTY INC	COM	202218103	69	6200 SH	OTHER 01	6200
COMMERCIAL NET LEASE RLTY INC 500	COM	202218103	80	7140 SH	DEFINED 04,03	6640
COMMERCIAL NET LEASE RLTY INC 3200	COM	202218103	104	9300 SH	OTHER 04,03	6100
COMMERCIAL NET LEASE RLTY INC	COM	202218103	74	6600 SH	DEFINED 05,04,03	6600
COMMODORE APPLIED TECH INC 60200	COM	202630109	23	60200 SH	DEFINED 01	
COMMODORE APPLIED TECH INC	COM	202630109	1	3000 SH	OTHER 04,03	3000
COMMONWEALTH ENERGY SYS	COM SH BEN I	202800108	9	240 SH	DEFINED 01	240
COMMONWEALTH ENERGY SYS	COM SH BEN I	202800108	38	1000 SH	OTHER 01	1000
COMMONWEALTH ENERGY SYS 516	COM SH BEN I	202800108	153	4018 SH	DEFINED 04,03	3502
COMMONWEALTH ENERGY SYS 536	COM SH BEN I	202800108	135	3560 SH	OTHER 04,03	3024
COMMONWEALTH ENERGY SYS 07,06,04,03	COM SH BEN I	202800108 900	34	900 SH	DEFINED	
COMMSCOPE INC	COM	203372107	2	83 SH	OTHER 01	83
COMMSCOPE INC 12475	COM	203372107	411	19608 SH	DEFINED 04,03	7133
COMMSCOPE INC	COM	203372107	7	350 SH	OTHER 04,03	350
COMMSCOPE INC 148200	COM	203372107	3103	148200 SH	DEFINED 05,04,03	
COMMSCOPE INC 07,06,04,03	COM	203372107 33950	711	33950 SH	DEFINED	
COMMUNICATION INTELLIGENCE NEW 100000	COM	20338K106	194	100000 SH	DEFINED 08,09,03	
COMPONENT CORP 2400	COM	20449F103	30	2400 SH	DEFINED 04,03	
COMPONENT CORP 10000	COM	20449F103	125	10000 SH	OTHER 04,03	
COMPONENT CORP	COM	20449F103	411	32900 SH	DEFINED 05,04,03	32900
COMPONENT CORP 07,06,04,03	COM	20449F103	78	6250 SH	DEFINED	
COMPASS BANCSHARES INC	COM	20449H109	6250			
COMPASS BANCSHARES INC	COM	20449H109	3366	97573 SH	DEFINED 04,03	97573
COMPAQ COMPUTER CORP	COM	204493100	1691	49005 SH	OTHER 04,03	49005
COMPAQ COMPUTER CORP 1001361	COM	204493100	13	400 SH	DEFINED	400
COMPAQ COMPUTER CORP 30464	COM	204493100	32695	1031825 SH	DEFINED 01	
COMPAQ COMPUTER CORP 158261	COM	204493100	5931	187161 SH	OTHER 01	
COMPAQ COMPUTER CORP 28900	COM	204493100	165	5200 SH	DEFINED 02,01	3200
COMPAQ COMPUTER CORP 2000	COM	204493100	144316	4554437 SH	DEFINED 04,03	
COMPAQ COMPUTER CORP 4298298	COM	204493100	256139			
COMPAQ COMPUTER CORP 835587	COM	204493100	40994	1293726 SH	OTHER 04,03	
COMPAQ COMPUTER CORP 458139	COM	204493100	29835	941560 SH	DEFINED 05,04,03	
COMPAQ COMPUTER CORP 142060	COM	204493100	799500			
COMPAQ COMPUTER CORP 799500	COM	204493100	25334	799500 SH	OTHER 05,04,03	
COMPAQ COMPUTER CORP 07,06,04,03 1930105	COM	204493100	61159	1930105 SH	DEFINED	

COMPAQ COMPUTER CORP 107298	COM	204493100	5745	181298	SH	DEFINED	08,09,03	74000
COMPAQ COMPUTER CORP	COM	204493100	2377	75000	SH	CALL	DEFINED	08,09,03
COMPAQ COMPUTER CORP	COM	204493100	792	25000	SH	PUT	DEFINED	08,09,03
COMPAQ COMPUTER CORP	COM	204493100	95	3000	SH		DEFINED	10,01
COMPASS INTL SERVICES 470334	COM	20450K108	3528	470334	SH		DEFINED	08,09,03
COMPUCOM SYS INC	COM	204780100	15	5000	SH		DEFINED	04,03
COMPUCOM SYS INC 10000	COM	204780100	29	10000	SH		OTHER	04,03
COMPUTER ASSOC INTL INC 381089	COM	204912109	13915	391283	SH		DEFINED	01
1518		8676						
COMPUTER ASSOC INTL INC 13447	COM	204912109	2076	58363	SH		OTHER	01
COMPUTER ASSOC INTL INC 581746	COM	204912109	22245	625516	SH		DEFINED	04,03
43770								
COMPUTER ASSOC INTL INC 23271	COM	204912109	4237	119143	SH		OTHER	04,03
COMPUTER ASSOC INTL INC 330000	COM	204912109	12989	365259	SH		DEFINED	05,04,03
COMPUTER ASSOC INTL INC 330000	COM	204912109	11735	330000	SH		OTHER	05,04,03
COMPUTER ASSOC INTL INC 07,06,04,03	COM	204912109	16002	449970	SH		DEFINED	
COMPUTER ASSOC INTL INC 1000	COM	204912109	36	1000	SH		DEFINED	08,09,03
COMPUTER ASSOC INTL INC	COM	204912109	793	22300	SH		DEFINED	10,01
COMPUSA INC	COM	204932107	261	37300	SH		DEFINED	01
COMPUSA INC	COM	204932107	8	1200	SH		DEFINED	04,03
COMPUSA INC	COM	204932107	13	1800	SH		OTHER	04,03
COMPUSA INC 2500	COM	204932107	18	2500	SH		DEFINED	08,09,03
COMPUTER SCIENCES CORP	COM	205363104	1578	28592	SH		DEFINED	01
COMPUTER SCIENCES CORP 400	COM	205363104	33	600	SH		OTHER	01
COMPUTER SCIENCES CORP 105547	COM	205363104	8071	146247	SH		DEFINED	04,03
40700								
COMPUTER SCIENCES CORP 19390	COM	205363104	2793	50615	SH		OTHER	04,03
31225								
COMPUTER SCIENCES CORP 134691	COM	205363104	7433	134691	SH		DEFINED	05,04,03
COMPUTER SCIENCES CORP 134691	COM	205363104	11037	200000	SH		OTHER	05,04,03
65309								
COMPUTER SCIENCES CORP 07,06,04,03	COM	205363104	9880	179025	SH		DEFINED	
COMPUTER TASK GROUP INC 982	COM	205477102	322	15082	SH		DEFINED	04,03
14100								
COMPUTER TASK GROUP INC 197000	COM	205477102	4211	197000	SH		DEFINED	05,04,03
COMPUTER TASK GROUP INC 07,06,04,03	COM	205477102	882	41250	SH		DEFINED	
COMPUWARE CORP 334584	COM	205638109	11610	486264	SH		DEFINED	01
2880 148800								
COMPUWARE CORP 840	COM	205638109	20	840	SH		OTHER	01
COMPUWARE CORP 246240	COM	205638109	8803	368720	SH		DEFINED	04,03
122480								
COMPUWARE CORP 1500	COM	205638109	45	1890	SH		OTHER	04,03
390								
COMPUWARE CORP 689065	COM	205638109	16451	689065	SH		DEFINED	05,04,03
COMPUWARE CORP 689065	COM	205638109	17190	720000	SH		OTHER	05,04,03
30935								
COMPUWARE CORP 07,06,04,03	COM	205638109	23971	1004035	SH		DEFINED	
COMPUWARE CORP 35000	COM	205638109	836	35000	SH		DEFINED	08,09,03
COMPUWARE CORP 477500	COM	205638109	11453	479700	SH		DEFINED	10,01
2200								
COMSAT CORP 21528	COM SER 1	20564D107	623	21528	SH		DEFINED	01
COMSAT CORP 80	COM SER 1	20564D107	2	80	SH		OTHER	01
COMSAT CORP	COM SER 1	20564D107	78	2711	SH		DEFINED	04,03

2711									
COMSAT CORP	COM SER 1	20564D107	120	4134 SH	OTHER	04,03			
2634 1500									
COMSAT CORP	COM SER 1	20564D107	35	1200 SH	DEFINED	05,04,03			
1200									
COMVERSE TECHNOLOGY INC	SB DB CV 5.7	205862AE5	15052	7959000 PRN	DEFINED	08,09,03			
7959000									
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	7342	86380 SH	DEFINED	01			
59980									
1340		25060							
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	31	360 SH	OTHER	01			
360									
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	5796	68189 SH	DEFINED	04,03			
26637									
32152		9400							
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	47	548 SH	OTHER	04,03			
548									
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	6783	79800 SH	DEFINED	05,04,03			
79800									
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	8340	98120 SH	DEFINED				
07,06,04,03		98120							
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	153	1800 SH	DEFINED	08,09,03			
1800									
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	425	5000 SH	PUT	DEFINED	08,09,03		
5000									
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	3944	46400 SH	DEFINED	10,01			
45000									
1400									
CONAGRA INC	COM	205887102	77	3000 SH	DEFINED				
3000									
CONAGRA INC	COM	205887102	29026	1132739 SH	DEFINED	01			
904639									
228100									
CONAGRA INC	COM	205887102	5909	230599 SH	OTHER	01			
230345									
254									
CONAGRA INC	COM	205887102	108308	4226665 SH	DEFINED	04,03			
4197784									
28881									
CONAGRA INC	COM	205887102	10588	413186 SH	OTHER	04,03		64573	
348613									
CONAGRA INC	COM	205887102	4426	172732 SH	DEFINED	05,04,03			
172732									
CONAGRA INC	COM	205887102	1997	77950 SH	DEFINED				
07,06,04,03		77950							
CONAGRA INC	COM	205887102		2 SH	DEFINED	08,09,03			2
CONAGRA INC	COM	205887102	18294	713900 SH	DEFINED	10,01			
710800									
3100									
CONCENTRA MANAGED CARE INC	COM	20589T103	270	18600 SH	DEFINED	01		18600	
CONCENTRA MANAGED CARE INC	COM	20589T103	165	11375 SH	OTHER	01		11375	
CONCENTRA MANAGED CARE INC	COM	20589T103	38	2600 SH	DEFINED	04,03		2600	
COMPUTER HORIZONS CORP	COM	205908106	2	150 SH	DEFINED	04,03		150	
COMPUTER HORIZONS CORP	COM	205908106	219	20000 SH	OTHER	04,03		20000	
COMPUTER HORIZONS CORP	COM	205908106	8	700 SH	DEFINED	05,04,03		700	
COMPUTER HORIZONS CORP	COM	205908106	60	5500 SH	DEFINED	08,09,03			
5500									
COMPUTER HORIZONS CORP	COM	205908106	219	20000 SH	CALL	DEFINED	08,09,03	20000	
COM21 INC	COM	205937105	1050	40000 SH	DEFINED	04,03		40000	
COM21 INC	COM	205937105	3413	130000 SH	DEFINED	05,04,03			
130000									
COM21 INC	COM	205937105	5733	218400 SH	DEFINED				
07,06,04,03		218400							
CONCORD COMMUNICATIONS INC	COM	206186108	14	250 SH	DEFINED	01		250	
CONCORD COMMUNICATIONS INC	COM	206186108	405	7100 SH	DEFINED	08,09,03			
7100									
CONCORD COMMUNICATIONS INC	COM	206186108	399	7000 SH	PUT	DEFINED	08,09,03		
7000									
CONCORD EFS INC	COM	206197105	1397	50700 SH	DEFINED	01		50700	
CONCORD EFS INC	COM	206197105	138	5000 SH	OTHER	01		5000	
CONCORD EFS INC	COM	206197105	14	500 SH	DEFINED	04,03		500	
CONCORD EFS INC	COM	206197105	624	22650 SH	OTHER	04,03		22650	
CONCORD EFS INC	COM	206197105	59	2150 SH	DEFINED	05,04,03		2150	
CONE MLS CORP N C	COM	206814105	60	12400 SH	DEFINED	04,03			
12400									
CONE MLS CORP N C	COM	206814105	821	168400 SH	DEFINED	05,04,03			
168400									
CONE MLS CORP N C	COM	206814105	170	34900 SH	DEFINED				
07,06,04,03		34900							
CONNECTIV INC	COM	206829103	4251	219400 SH	DEFINED	01			
175900									
43500									
CONNECTIV INC	COM	206829103	10	508 SH	OTHER	01		375	
133									
CONNECTIV INC	COM	206829103	528	27230 SH	DEFINED	04,03		27230	

CONNECTIV INC 6216	COM	206829103	699	36072 SH	OTHER 04,03	29856
CONNECTIV INC 8900	COM	206829103	765	39500 SH	DEFINED 10,01	30600
CONEXANT SYSTEMS INC	COM	207142100	305	10999 SH	DEFINED 01	10999
CONEXANT SYSTEMS INC 6616	COM	207142100	415	14995 SH	OTHER 01	8379
CONEXANT SYSTEMS INC 13860	COM	207142100	1166	42116 SH	DEFINED 04,03	28256
CONEXANT SYSTEMS INC 20405	COM	207142100	1977	71415 SH	OTHER 04,03	51010
CONEXANT SYSTEMS INC	COM	207142100	43	1537 SH	DEFINED 05,04,03	1537
CONEXANT SYSTEMS INC 07,06,04,03	COM	207142100	3	100 SH	DEFINED	
CONEXANT SYSTEMS INC	COM	207142100	72	2600 SH	DEFINED 08,09,03	2600
CONNECTICUT ENERGY CORP	COM	207567108	2	100 SH	DEFINED 01	100
CONNECTICUT ENERGY CORP 3800	COM	207567108	126	5200 SH	DEFINED 04,03	1400
CONNECTICUT ENERGY CORP	COM	207567108	44	1800 SH	OTHER 04,03	1800
CONNECTICUT ENERGY CORP	COM	207567108	1174	48400 SH	DEFINED 05,04,03	48400
CONNECTICUT ENERGY CORP 07,06,04,03	COM	207567108	315	13000 SH	DEFINED	
CONOCO INC	CL A	208251306	42	1700 SH	DEFINED 01	1700
CONOCO INC 3000 500	CL A	208251306	86	3500 SH	OTHER 01	
CONOCO INC 2000	CL A	208251306	49	2000 SH	DEFINED 04,03	
CONOCO INC	CL A	208251306	44	1800 SH	OTHER 04,03	1800
CONSECO INC 265030	COM	208464107	27514	891140 SH	DEFINED 01	626110
CONSECO INC	COM	208464107	156	5043 SH	OTHER 01	5043
CONSECO INC	COM	208464107	160	5190 SH	DEFINED 02,01	5190
CONSECO INC 27487	COM	208464107	5169	167412 SH	DEFINED 04,03	139925
CONSECO INC 20146	COM	208464107	4942	160070 SH	OTHER 04,03	139924
CONSECO INC	COM	208464107	10437	338053 SH	DEFINED 05,04,03	338053
CONSECO INC 07,06,04,03	COM	208464107	3100	100400 SH	DEFINED	
CONSECO INC 4300	COM	208464107	26583	861000 SH	DEFINED 10,01	856700
CONSOLIDATED EDISON INC	COM	209115104	45	1000 SH	DEFINED	1000
CONSOLIDATED EDISON INC 7149	COM	209115104	18732	413395 SH	DEFINED 01	406246
CONSOLIDATED EDISON INC 3930	COM	209115104	2213	48840 SH	OTHER 01	44910
CONSOLIDATED EDISON INC 21784	COM	209115104	10352	228453 SH	DEFINED 04,03	206669
CONSOLIDATED EDISON INC 85049	COM	209115104	8211	181221 SH	OTHER 04,03	96172
CONSOLIDATED EDISON INC	COM	209115104	4785	105601 SH	DEFINED 05,04,03	105601
CONSOLIDATED EDISON INC 07,06,04,03	COM	209115104	14590	322000 SH	DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	3051	67325 SH	DEFINED 10,01	67325
CONSOLIDATED GRAPHICS INC 14300	COM	209341106	1265	21900 SH	DEFINED 01	7600
CONSOLIDATED GRAPHICS INC 2900	COM	209341106	237	4100 SH	DEFINED 04,03	1200
CONSOLIDATED GRAPHICS INC	COM	209341106	680	11779 SH	OTHER 04,03	11779
CONSOLIDATED GRAPHICS INC	COM	209341106	2293	39700 SH	DEFINED 05,04,03	39700
CONSOLIDATED GRAPHICS INC 07,06,04,03	COM	209341106	502	8700 SH	DEFINED	
CONSOLIDATED GRAPHICS INC 1000	COM	209341106	8700	1000 SH	DEFINED 08,09,03	
CONSOLIDATED GRAPHICS INC	COM	209341106	58	1000 SH	DEFINED 08,09,03	
CONSOLIDATED GRAPHICS INC	COM	209341106	554	9600 SH	DEFINED 10,01	9600
CONSOLIDATED NAT GAS CO 200	COM	209615103	2093	42980 SH	DEFINED 01	42780
CONSOLIDATED NAT GAS CO 2900	COM	209615103	793	16286 SH	OTHER 01	13386
CONSOLIDATED NAT GAS CO 295615	COM	209615103	14901	306048 SH	DEFINED 04,03	
CONSOLIDATED NAT GAS CO 10433	COM	209615103	6898	141672 SH	OTHER 04,03	72646
CONSOLIDATED NAT GAS CO 69026	COM	209615103	3612	74196 SH	DEFINED 05,04,03	74196
CONSOLIDATED NAT GAS CO 07,06,04,03 186400	COM	209615103	9075	186400 SH	DEFINED	
CONSOLIDATED PAPERS INC 11200	COM	209759109	1097	46700 SH	DEFINED 01	35500
CONSOLIDATED PAPERS INC 11100	COM	209759109	336	14300 SH	OTHER 01	3200
CONSOLIDATED PAPERS INC 8700	COM	209759109	432	18400 SH	DEFINED 04,03	9700
CONSOLIDATED PAPERS INC 18400	COM	209759109	1357	57736 SH	OTHER 04,03	39336

CONSOLIDATED PAPERS INC	COM	209759109	26	1100 SH	DEFINED 05,04,03	1100
CONSOLIDATED STORES CORP	COM	210149100	880	29020 SH	DEFINED 01	29020
CONSOLIDATED STORES CORP 2500	COM	210149100	323	10650 SH	DEFINED 04,03	8150
CONSOLIDATED STORES CORP	COM	210149100	1074	35436 SH	DEFINED 05,04,03	35436
CONSOLIDATED STORES CORP 07,06,04,03	COM	210149100	494	16300 SH	DEFINED	
CONSOLIDATED STORES CORP 1500	COM	210149100	45	1500 SH	DEFINED 08,09,03	
CONVERGYS CORP 11000	COM	212485106	1807	105500 SH	DEFINED 01	94500
CONVERGYS CORP	COM	212485106	38	2240 SH	OTHER 01	2240
CONVERGYS CORP 20908	COM	212485106	358	20908 SH	DEFINED 04,03	
CONVERGYS CORP 8700	COM	212485106 5492	984	57456 SH	OTHER 04,03	43264
CONVERGYS CORP	COM	212485106	38	2200 SH	DEFINED 05,04,03	2200
CONVERGYS CORP 07,06,04,03	COM	212485106 78200	1339	78200 SH	DEFINED	
CONVERGYS CORP	COM	212485106	86	5000 SH	CALL DEFINED 08,09,03	5000
CONVERGYS CORP 2500	COM	212485106	187	10900 SH	DEFINED 10,01	8400
COOPER CAMERON CORP 1880	COM	216640102 240	603	17800 SH	DEFINED 01	15680
COOPER CAMERON CORP 520	COM	216640102	18	520 SH	OTHER 01	
COOPER CAMERON CORP 1956	COM	216640102	66	1956 SH	DEFINED 04,03	
COOPER CAMERON CORP 4340	COM	216640102 3144	329	9709 SH	OTHER 04,03	2225
COOPER CAMERON CORP	COM	216640102	30	900 SH	DEFINED 05,04,03	900
COOPER COS INC 6200	COM NEW	216648402	95	6200 SH	DEFINED 04,03	
COOPER COS INC	COM NEW	216648402	1245	81000 SH	DEFINED 05,04,03	81000
COOPER COS INC	COM NEW	216648402	280	18200 SH	DEFINED 07,06,04,03	18200
COOPER INDS INC 3450	COM	216669101	2773	65058 SH	DEFINED 01	61608
COOPER INDS INC	COM	216669101	945	22174 SH	OTHER 01	22174
COOPER INDS INC 346780	COM	216669101	16127	378348 SH	DEFINED 04,03	
COOPER INDS INC 15450	COM	216669101	16118			
COOPER INDS INC 116068	COM	216669101	4947	116068 SH	OTHER 04,03	
COOPER INDS INC	COM	216669101	2001	46948 SH	DEFINED 05,04,03	46948
COOPER INDS INC 07,06,04,03	COM	216669101	6478	151979 SH	DEFINED	
COOPER TIRE & RUBR CO	COM	216831107	362	19717 SH	DEFINED 01	19717
COOPER TIRE & RUBR CO	COM	216831107	19	1010 SH	OTHER 01	1010
COOPER TIRE & RUBR CO 127050	COM	216831107	2486	135300 SH	DEFINED 04,03	
COOPER TIRE & RUBR CO 8250	COM	216831107	140	7600 SH	OTHER 04,03	7600
COOPER TIRE & RUBR CO	COM	216831107	1372	74642 SH	DEFINED 05,04,03	74642
COOPER TIRE & RUBR CO 07,06,04,03	COM	216831107 28650	526	28650 SH	DEFINED	
COORS ADOLPH CO 6800	CL B	217016104	1812	33550 SH	DEFINED 01	26750
COORS ADOLPH CO 9200	CL B	217016104	626	11600 SH	DEFINED 04,03	2400
COORS ADOLPH CO	CL B	217016104	5	100 SH	OTHER 04,03	100
COORS ADOLPH CO	CL B	217016104	3294	61008 SH	DEFINED 05,04,03	61008
COORS ADOLPH CO 07,06,04,03	CL B	217016104 59250	3200	59250 SH	DEFINED	
COORS ADOLPH CO	CL B	217016104	2192	40600 SH	DEFINED 10,01	40600
COPART INC	COM	217204106	53	2550 SH	OTHER 01	2550
COPART INC 12000	COM	217204106	249	12000 SH	DEFINED 08,09,03	
COPYTELE INC	COM	217721109	64	40000 SH	DEFINED 01	40000
CORDANT TECHNOLOGIES INC 100700	COM	218412104	4841	121600 SH	DEFINED 01	
CORDANT TECHNOLOGIES INC 20900	COM	218412104	445	11174 SH	DEFINED 04,03	11174
CORDANT TECHNOLOGIES INC 1312	COM	218412104	114	2872 SH	OTHER 04,03	1560
CORDANT TECHNOLOGIES INC 4400	COM	218412104	776	19500 SH	DEFINED 10,01	15100
CORN PRODS INTL INC	COM	219023108	85	3566 SH	DEFINED 01	3566
CORN PRODS INTL INC 1240	COM	219023108	145	6060 SH	OTHER 01	4820
CORN PRODS INTL INC 6120	COM	219023108	978	40861 SH	DEFINED 04,03	34741
CORN PRODS INTL INC 11028	COM	219023108	921	38471 SH	OTHER 04,03	27443
CORN PRODS INTL INC	COM	219023108	596	24900 SH	DEFINED 05,04,03	24900
CORN PRODS INTL INC	COM	219023108	36	1500 SH	DEFINED	

07,06,04,03 CORNING INC 8854	COM	1500 219350105	5403	90057 SH	DEFINED 01	81203
CORNING INC 2700	COM	219350105	2055	34244 SH	OTHER 01	31544
CORNING INC 6085	COM	219350105	2840	47337 SH	DEFINED 04,03	41252
CORNING INC 98412	COM	219350105	7358	122637 SH	OTHER 04,03	24225
CORNING INC	COM	219350105	1974	32900 SH	DEFINED 05,04,03	32900
CORNING INC 07,06,04,03	COM	219350105 21000	1260	21000 SH	DEFINED	
CORNING INC	COM	219350105	738	12300 SH	DEFINED 10,01	12300
CORPORATE EXPRESS INC	COM	219888104	107	20600 SH	DEFINED 01	20600
CORPORATE EXPRESS INC 750	COM	219888104	4	750 SH	OTHER 04,03	
CORPORATE EXPRESS INC 90750	COM	219888104	471	90750 SH	DEFINED 08,09,03	
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	3	10000 SH	DEFINED 01	10000
COSTCO COMPANIES INC 295237 2824	COM	22160Q102	27392	299161 SH	DEFINED 01	
COSTCO COMPANIES INC 11013	COM	1100 22160Q102	2458	26843 SH	OTHER 01	15830
COSTCO COMPANIES INC	COM	22160Q102	261	2850 SH	DEFINED 02,01	2850
COSTCO COMPANIES INC 4700	COM	22160Q102	3376	36868 SH	DEFINED 04,03	32168
COSTCO COMPANIES INC 2200	COM	22160Q102	940	10270 SH	OTHER 04,03	8070
COSTCO COMPANIES INC	COM	22160Q102	6180	67497 SH	DEFINED 05,04,03	67497
COSTCO COMPANIES INC 07,06,04,03	COM	22160Q102	2925	31950 SH	DEFINED	
COSTCO COMPANIES INC 33062	COM	22160Q102	3485	38062 SH	DEFINED 08,09,03	5000
COSTCO COMPANIES INC	COM	22160Q102	458	5000 SH	PUT DEFINED 08,09,03	5000
COSTCO COMPANIES INC	COM	22160Q102	522	5700 SH	DEFINED 10,01	5700
COSTILLA ENERGY INC 936000	COM	22161G103	2223	936000 SH	DEFINED 04,03	
COTELLIGENT INC	COM	221630106	188	21238 SH	DEFINED 04,03	21238
COULTER PHARMACEUTICAL INC	COM	222116105	1175	54000 SH	DEFINED	54000
COULTER PHARMACEUTICAL INC 307681	COM	222116105	6692	307681 SH	DEFINED 01	
COULTER PHARMACEUTICAL INC	COM	222116105	4	200 SH	OTHER 01	200
COUNTRYWIDE CR INDS INC DEL 125300 21700	COM	222372104	5513	147000 SH	DEFINED 01	
COUNTRYWIDE CR INDS INC DEL	COM	222372104	54	1450 SH	OTHER 01	1450
COUNTRYWIDE CR INDS INC DEL 32300	COM	222372104	2135	56924 SH	DEFINED 04,03	24624
COUNTRYWIDE CR INDS INC DEL 1372	COM	222372104	115	3072 SH	OTHER 04,03	1700
COUNTRYWIDE CR INDS INC DEL 121674	COM	222372104	4563	121674 SH	DEFINED 05,04,03	
COUNTRYWIDE CR INDS INC DEL 07,06,04,03	COM	222372104	1703	45400 SH	DEFINED	
COUNTRYWIDE CR INDS INC DEL 3900	COM	222372104	630	16800 SH	DEFINED 10,01	12900
COUSINS PPTYS INC	COM	222795106	375	12971 SH	DEFINED 04,03	12971
COUSINS PPTYS INC 5071	COM	222795106	1592	55000 SH	OTHER 04,03	49929
COVANCE INC	COM	222816100	590	23522 SH	DEFINED 01	23522
COVANCE INC	COM	222816100	15	600 SH	OTHER 01	600
COVANCE INC 800	COM	222816100	128	5117 SH	DEFINED 04,03	4317
COVANCE INC 21517	COM	222816100	596	23766 SH	OTHER 04,03	2249
COVANCE INC	COM	222816100	34	1350 SH	DEFINED 05,04,03	1350
COVENTRY HEALTH CARE INC 13200	COM	222862104	99	13200 SH	DEFINED 04,03	
COVENTRY HEALTH CARE INC 1000	COM	222862104	8	1000 SH	OTHER 04,03	
COVENTRY HEALTH CARE INC 178600	COM	222862104	1340	178600 SH	DEFINED 05,04,03	
COVENTRY HEALTH CARE INC 07,06,04,03	COM	222862104	333	44350 SH	DEFINED	
COX COMMUNICATIONS INC NEW	CL A	224044107	1546	20444 SH	DEFINED 01	20444
COX COMMUNICATIONS INC NEW 900	CL A	224044107	235	3113 SH	OTHER 01	2213
COX COMMUNICATIONS INC NEW 4500	CL A	224044107	6238	82480 SH	DEFINED 04,03	77980
COX COMMUNICATIONS INC NEW 1122	CL A	224044107	1306	17269 SH	OTHER 04,03	16147
COX COMMUNICATIONS INC NEW	CL A	224044107	129	1700 SH	DEFINED 05,04,03	1700
COX RADIO INC 2000	CL A	224051102	118	2300 SH	DEFINED 01	300

COX RADIO INC	CL A	224051102	1794	35000 SH	DEFINED 10,01	35000
CRANE CO 27250	COM	224399105	2931	121164 SH	DEFINED 01	93914
CRANE CO	COM	224399105	80	3300 SH	OTHER 01	3300
CRANE CO 14200	COM	224399105	722	29848 SH	DEFINED 04,03	15648
CRANE CO 5103	COM	224399105	239	9888 SH	OTHER 04,03	4785
CRANE CO 122540	COM	224399105	2964	122540 SH	DEFINED 05,04,03	
CRANE CO 07,06,04,03	COM	224399105	1062	43900 SH	DEFINED	
CRANE CO 5100	COM	224399105	946	39100 SH	DEFINED 10,01	34000
CREDENCE SYS CORP 5500000	NT CV	5.2 225302AC2	4318	5500000 PRN	DEFINED 08,09,03	
CREDITRUST CORP 243226 11500	COM	225429109	5031	254726 SH	DEFINED 08,09,03	
CRESCENT REAL ESTATE EQUITIES	COM	225756105	9	400 SH	DEFINED 01	400
CRESCENT REAL ESTATE EQUITIES	COM	225756105	192	8930 SH	DEFINED 04,03	8930
CRESCENT REAL ESTATE EQUITIES 11300	COM	225756105	289	13450 SH	OTHER 04,03	2150
CRESCENT REAL ESTATE EQUITIES	COM	225756105	47	2200 SH	DEFINED 05,04,03	2200
CROMPTON & KNOWLES CORP 119615 28100	COM	227111101	2327	147715 SH	DEFINED 01	
CROMPTON & KNOWLES CORP	COM	227111101	19	1200 SH	DEFINED 04,03	1200
CROMPTON & KNOWLES CORP 6000	COM	227111101	424	26900 SH	DEFINED 10,01	20900
CROSS TIMBERS RTY TR 30702	TR UNIT	22757R109	617	67657 SH	DEFINED 04,03	36955
CROSS TIMBERS RTY TR 670	TR UNIT	22757R109	383	41989 SH	OTHER 04,03	41319
CROWN AMERN RLTY TR	SH BEN INT	228186102	46	7000 SH	DEFINED 01	7000
CROWN AMERN RLTY TR	SH BEN INT	228186102	20	3000 SH	OTHER 04,03	3000
CROWN CORK & SEAL INC	COM	228255105	1534	53707 SH	DEFINED 01	53707
CROWN CORK & SEAL INC 1000	COM	228255105	44	1540 SH	OTHER 01	540
CROWN CORK & SEAL INC 228775 10880	COM	228255105	6845	239655 SH	DEFINED 04,03	
CROWN CORK & SEAL INC 59780	COM	228255105	3066	107358 SH	OTHER 04,03	47578
CROWN CORK & SEAL INC	COM	228255105	1722	60292 SH	DEFINED 05,04,03	60292
CROWN CORK & SEAL INC 07,06,04,03	COM	228255105	593	20750 SH	DEFINED	
CRYOLIFE INC 11500	COM	228903100	127	11500 SH	OTHER 04,03	
CULLEN FROST BANKERS INC 39000	COM	229899109	2791	58216 SH	DEFINED 01	19216
CULLEN FROST BANKERS INC 5700	COM	229899109	390	8132 SH	DEFINED 04,03	2432
CULLEN FROST BANKERS INC 1090	COM	229899109	340	7090 SH	OTHER 04,03	6000
CULLEN FROST BANKERS INC	COM	229899109	3471	72400 SH	DEFINED 05,04,03	72400
CULLEN FROST BANKERS INC 07,06,04,03	COM	229899109	685	14300 SH	DEFINED	
CULLEN FROST BANKERS INC	COM	229899109	4266	89000 SH	DEFINED 10,01	89000
CUMMINS ENGINE INC 300	COM	231021106	281	7900 SH	DEFINED 01	7600
CUMMINS ENGINE INC 3500	COM	231021106	221	6220 SH	DEFINED 04,03	2720
CUMMINS ENGINE INC 200	COM	231021106	50	1400 SH	OTHER 04,03	1200
CUMMINS ENGINE INC	COM	231021106	1082	30434 SH	DEFINED 05,04,03	30434
CUMMINS ENGINE INC 07,06,04,03	COM	231021106	402	11300 SH	DEFINED	
CUMULUS MEDIA INC 3371246	CL A	231082108	39612	3371246 SH	DEFINED 04,03	
CYBERCASH INC	COM	232462101	918	65000 SH	CALL DEFINED 08,09,03	65000
CYBERONICS INC	COM	23251P102	447	47100 SH	DEFINED 08,09,03	47100
CYBEX COMPUTER PRODS CORP	COM	232522102	26	1462 SH	DEFINED 01	1462
CYBEX COMPUTER PRODS CORP	COM	232522102	585	32600 SH	DEFINED 04,03	32600
CYBEX COMPUTER PRODS CORP 124100	COM	232522102	2226	124100 SH	DEFINED 05,04,03	
CYBEX COMPUTER PRODS CORP 07,06,04,03	COM	232522102	3569	198975 SH	DEFINED	
CYMER INC 5000000	SB NT CV STE	232572AC1	4006	5000000 PRN	DEFINED 08,09,03	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	308	34200 SH	DEFINED 01	34200
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	1500 SH	OTHER 01	1500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	1500 SH	DEFINED 04,03	1500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	400 SH	OTHER 04,03	400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17	1900 SH	DEFINED 05,04,03	1900

CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	1000 SH	PUT	DEFINED 08,09,03	1000
CYPRUS AMAX MINERALS CO	COM	232809103	257	21177 SH		DEFINED 01	21177
CYPRUS AMAX MINERALS CO	COM	232809103	2	186 SH		OTHER 01	6
180							
CYPRUS AMAX MINERALS CO	COM	232809103	241	19903 SH		DEFINED 04,03	12903
7000							
CYPRUS AMAX MINERALS CO	COM	232809103	86	7119 SH		OTHER 04,03	4930
2189							
CYPRUS AMAX MINERALS CO	COM	232809103	144	11845 SH		DEFINED 05,04,03	11845
CYPRUS AMAX MINERALS CO	COM	232809103	1601	132000 SH		DEFINED	
07,06,04,03							
132000							
CYTEC INDS INC	COM	232820100	2350	105314 SH		DEFINED 01	61568
2420	41326						
CYTEC INDS INC	COM	232820100	34	1531 SH		OTHER 01	171
1360							
CYTEC INDS INC	COM	232820100	90	4035 SH		DEFINED 04,03	3900
135							
CYTEC INDS INC	COM	232820100	223	9987 SH		OTHER 04,03	5730
4257							
CYTEC INDS INC	COM	232820100	18	800 SH		DEFINED 05,04,03	800
CYTEC INDS INC	COM	232820100	357	16000 SH		DEFINED 10,01	
16000							
D & K HEALTHCARE RES INC	COM	232861104	260	10500 SH		DEFINED 04,03	
3500	7000						
D & K HEALTHCARE RES INC	COM	232861104	1856	75000 SH		OTHER 04,03	
75000							
DII GROUP INC	COM	232949107	26	880 SH		DEFINED 04,03	
880							
DII GROUP INC	COM	232949107	3577	122294 SH		OTHER 04,03	46774
75000	520						
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	55	6200 SH		DEFINED 04,03	6200
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	533	60000 SH		OTHER 04,03	60000
DM MANAGEMENT CO	COM	233233105	444	28387 SH		DEFINED 08,09,03	14637
13750							
DM MANAGEMENT CO	COM	233233105	78	5000 SH	CALL	DEFINED 08,09,03	
5000							
DQE INC	COM	23329J104	6730	175366 SH		DEFINED 01	155066
20300							
DQE INC	COM	23329J104	52	1350 SH		OTHER 01	1350
DQE INC	COM	23329J104	394	10261 SH		DEFINED 04,03	9511
750							
DQE INC	COM	23329J104	717	18686 SH		OTHER 04,03	13899
4787							
DQE INC	COM	23329J104	54	1400 SH		DEFINED 05,04,03	1400
DQE INC	COM	23329J104	759	19790 SH		DEFINED 10,01	15590
4200							
DPL INC	COM	233293109	1771	107337 SH		DEFINED 01	76363
30974							
DPL INC	COM	233293109	167	10112 SH		OTHER 01	10112
DPL INC	COM	233293109	6257	379197 SH		DEFINED 04,03	365794
13403							
DPL INC	COM	233293109	3363	203813 SH		OTHER 04,03	176081
27732							
DPL INC	COM	233293109	262	15899 SH		DEFINED 05,04,03	15899
D R HORTON INC	COM	23331A109	12	700 SH		DEFINED 01	700
D R HORTON INC	COM	23331A109	337	20100 SH		DEFINED 04,03	
20100							
D R HORTON INC	COM	23331A109	4492	268200 SH		DEFINED 05,04,03	268200
D R HORTON INC	COM	23331A109	1112	66400 SH		DEFINED	
07,06,04,03							
66400							
D R HORTON INC	COM	23331A109	1127	67300 SH		DEFINED 10,01	67300
DSP COMMUNICATIONS INC	COM	23332K106	337	21250 SH		DEFINED 08,09,03	
21250							
DTE ENERGY CO	COM	233331107	2183	56786 SH		DEFINED 01	54097
2689							
DTE ENERGY CO	COM	233331107	1024	26647 SH		OTHER 01	24986
1661							
DTE ENERGY CO	COM	233331107	6978	181545 SH		DEFINED 04,03	122093
59452							
DTE ENERGY CO	COM	233331107	1420	36932 SH		OTHER 04,03	34582
2350							
DTE ENERGY CO	COM	233331107	8100	210732 SH		DEFINED 05,04,03	
210732							
DTE ENERGY CO	COM	233331107	11531	300000 SH		OTHER 05,04,03	210732
89268							
DTE ENERGY CO	COM	233331107	8737	227300 SH		DEFINED	
07,06,04,03	227300						
DAIN RAUSCHER CORP	COM	233856103	41	1200 SH		DEFINED 04,03	
1200							
DAIN RAUSCHER CORP	COM	233856103	507	14900 SH		DEFINED 05,04,03	14900
DAIN RAUSCHER CORP	COM	233856103	143	4200 SH		DEFINED	
07,06,04,03			4200				
DALLAS SEMICONDUCTOR CORP	COM	235204104	15	400 SH		OTHER 01	400
DALLAS SEMICONDUCTOR CORP	COM	235204104	295	7646 SH		DEFINED 04,03	3946
3700							

DALLAS SEMICONDUCTOR CORP 1250	COM	235204104	572	14800	SH	OTHER 04,03	13550
DALLAS SEMICONDUCTOR CORP	COM	235204104	1804	46700	SH	DEFINED 05,04,03	46700
DALLAS SEMICONDUCTOR CORP 07,06,04,03	COM	235204104 12550	485	12550	SH	DEFINED	
DAMES & MOORE GROUP INC 10000	COM	235713104	112	10000	SH	DEFINED 04,03	
DAMES & MOORE GROUP INC	COM	235713104	1549	138500	SH	DEFINED 05,04,03	138500
DAMES & MOORE GROUP INC 07,06,04,03	COM	235713104 28150	315	28150	SH	DEFINED	
DAN RIV INC GA 344567	CL A	235774106	2929	344567	SH	DEFINED 01	
DAN RIV INC GA	CL A	235774106	9	1000	SH	OTHER 04,03	1000
DANA CORP	COM	235811106	2480	65269	SH	DEFINED 01	65269
DANA CORP	COM	235811106	39	1021	SH	OTHER 01	1021
DANA CORP 17514	COM	235811106	4396	115685	SH	DEFINED 04,03	98171
DANA CORP 27405	COM	235811106	2822	74255	SH	OTHER 04,03	46850
DANA CORP 148553	COM	235811106	5645	148553	SH	DEFINED 05,04,03	
DANA CORP 07,06,04,03	COM	235811106	13191	347134	SH	DEFINED	
DANA CORP	COM	235811106	460	12100	SH	DEFINED 10,01	12100
DANAHER CORP DEL 1560	COM	235851102 200	2830	54160	SH	DEFINED 01	52400
DANAHER CORP DEL 440	COM	235851102	23	440	SH	OTHER 01	
DANAHER CORP DEL 24820	COM	235851102	1297	24820	SH	DEFINED 04,03	
DANAHER CORP DEL 1600 448599	COM	235851102	24759	473850	SH	OTHER 04,03	23651
DANAHER CORP DEL	COM	235851102	2439	46679	SH	DEFINED 05,04,03	46679
DANAHER CORP DEL 07,06,04,03	COM	235851102	1197	22900	SH	DEFINED	
DANAHER CORP DEL 500	COM	235851102	26	500	SH	DEFINED 08,09,03	
DANIEL INDS DEL 7700	COM	236235107	119	7800	SH	DEFINED 04,03	100
DANIEL INDS DEL	COM	236235107	6	366	SH	OTHER 04,03	366
DANIEL INDS DEL	COM	236235107	1491	97800	SH	DEFINED 05,04,03	97800
DANIEL INDS DEL 07,06,04,03	COM	236235107 24900	380	24900	SH	DEFINED	
DARDEN RESTAURANTS INC 182508 42400	COM	237194105	4639	224908	SH	DEFINED 01	
DARDEN RESTAURANTS INC	COM	237194105	159	7713	SH	OTHER 01	7713
DARDEN RESTAURANTS INC 166080 16900	COM	237194105	3774	182980	SH	DEFINED 04,03	
DARDEN RESTAURANTS INC 96096	COM	237194105	2549	123578	SH	OTHER 04,03	27482
DARDEN RESTAURANTS INC 160255	COM	237194105	3305	160255	SH	DEFINED 05,04,03	
DARDEN RESTAURANTS INC 07,06,04,03	COM	237194105 58800	1213	58800	SH	DEFINED	
DARDEN RESTAURANTS INC 5000	COM	237194105	695	33700	SH	DEFINED 10,01	28700
DATA GEN CORP	COM	237688106	87	8601	SH	DEFINED 01	8601
DATA GEN CORP 1200	COM	237688106	49	4800	SH	DEFINED 04,03	3600
DATA GEN CORP	COM	237688106	2	169	SH	OTHER 04,03	169
DATA GEN CORP	COM	237688106	185	18236	SH	DEFINED 05,04,03	18236
DATA GEN CORP 07,06,04,03	COM	237688106	76	7500	SH	DEFINED	
DATA GEN CORP	COM	237688106	30	3000	SH	DEFINED 08,09,03	3000
DATA PROCESSING RES CORP 2425000	SB NT CV 144	237823AA7	1752	2425000	PRN	DEFINED 08,09,03	
DATA PROCESSING RES CORP 4500	COM	237823109	62	4500	SH	DEFINED 01	
DATA PROCESSING RES CORP 170381	COM	237823109	2332	170381	SH	DEFINED 04,03	
DATA PROCESSING RES CORP 30700	COM	237823109	420	30700	SH	DEFINED 08,09,03	
DATAWATCH CORP	COM	237917109	136	83732	SH	DEFINED 01	83732
DATA TRANSMISSION NETWORK CORP	COM	238017107	563	23600	SH	DEFINED 08,09,03	23600
DATASCOPE CORP	COM	238113104	38	1400	SH	DEFINED 01	1400
DATASCOPE CORP 3400	COM	238113104	92	3400	SH	DEFINED 04,03	
DATASCOPE CORP 1500	COM	238113104	41	1500	SH	OTHER 04,03	
DATASCOPE CORP	COM	238113104	1215	45000	SH	DEFINED 05,04,03	45000
DATASCOPE CORP 07,06,04,03	COM	238113104 12400	335	12400	SH	DEFINED	
DAVE & BUSTERS INC	COM	23833N104	50	2460	SH	OTHER 01	2460

DAVE & BUSTERS INC	COM	23833N104	441	21508 SH	DEFINED	04,03	21508
DAVE & BUSTERS INC	COM	23833N104	75	3636 SH	OTHER	04,03	1376
2260							
DAYTON HUDSON CORP	COM	239753106	42963	644844 SH	DEFINED	01	602096
11082	31666						
DAYTON HUDSON CORP	COM	239753106	9411	141252 SH	OTHER	01	102209
39043							
DAYTON HUDSON CORP	COM	239753106	1839	27600 SH	DEFINED	02,01	2000
25600							
DAYTON HUDSON CORP	COM	239753106	79020	1186045 SH	DEFINED	04,03	
1095779							
90266							
DAYTON HUDSON CORP	COM	239753106	32914	494012 SH	OTHER	04,03	96389
397623							
DAYTON HUDSON CORP	COM	239753106	27762	416686 SH	DEFINED	05,04,03	
416686							
DAYTON HUDSON CORP	COM	239753106	61029	916000 SH	OTHER	05,04,03	416686
499314							
DAYTON HUDSON CORP	COM	239753106	36347	545545 SH	DEFINED		
07,06,04,03	545545						
DAYTON HUDSON CORP	COM	239753106	18782	281900 SH	CALL	DEFINED 08,09,03	281900
DAYTON HUDSON CORP	COM	239753106	1736	26055 SH	DEFINED		
11,06,04,03		26055					
DEAN FOODS CO	COM	242361103	1992	55916 SH	DEFINED	01	54680
1236							
DEAN FOODS CO	COM	242361103	275	7731 SH	OTHER	01	2590
5141							
DEAN FOODS CO	COM	242361103	130	3650 SH	DEFINED	04,03	3650
DEAN FOODS CO	COM	242361103	46	1300 SH	OTHER	04,03	850
450							
DEAN FOODS CO	COM	242361103	29	800 SH	DEFINED	05,04,03	800
DEERE & CO	COM	244199105	4330	112093 SH	DEFINED	01	100603
11490							
DEERE & CO	COM	244199105	949	24573 SH	OTHER	01	23673
900							
DEERE & CO	COM	244199105	6143	159046 SH	DEFINED	04,03	139163
19883							
DEERE & CO	COM	244199105	4952	128216 SH	OTHER	04,03	38907
89309							
DEERE & CO	COM	244199105	4241	109802 SH	DEFINED	05,04,03	109802
DEERE & CO	COM	244199105	1854	48000 SH	DEFINED		
07,06,04,03		48000					
DEL MONTE FOODS CO	COM	24522P103	229	17400 SH	DEFINED	08,09,03	
17400							
DELL COMPUTER CORP	COM	247025109	196	4800 SH	DEFINED		4800
DELL COMPUTER CORP	COM	247025109	146483	3583672 SH	DEFINED	01	
3251272							
332400							
DELL COMPUTER CORP	COM	247025109	30113	736720 SH	OTHER	01	637930
98790							
DELL COMPUTER CORP	COM	247025109	226	5520 SH	DEFINED	02,01	
5520							
DELL COMPUTER CORP	COM	247025109	246843	6038969 SH	DEFINED	04,03	
5719589							
319380							
DELL COMPUTER CORP	COM	247025109	43592	1066478 SH	OTHER	04,03	677654
388824							
DELL COMPUTER CORP	COM	247025109	55597	1360166 SH	DEFINED	05,04,03	496166
864000							
DELL COMPUTER CORP	COM	247025109	35316	864000 SH	OTHER	05,04,03	864000
DELL COMPUTER CORP	COM	247025109	40891	1000400 SH	DEFINED		
07,06,04,03	1000400						
DELL COMPUTER CORP	COM	247025109	214104	5238030 SH	DEFINED	08,09,03	
5114600							
123430							
DELL COMPUTER CORP	COM	247025109	409	10000 SH	CALL	DEFINED 08,09,03	10000
DELL COMPUTER CORP	COM	247025109	1226	30000 SH	PUT	DEFINED 08,09,03	30000
DELL COMPUTER CORP	COM	247025109	38572	943650 SH	DEFINED	10,01	
939450							
4200							
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1031	58100 SH	DEFINED		
11,06,04,03		58100					
DELPHI FINL GROUP INC	CL A	247131105	1422	41990 SH	DEFINED	01	13442
28548							
DELPHI FINL GROUP INC	CL A	247131105	1383	40834 SH	DEFINED	04,03	33234
7600							
DELPHI FINL GROUP INC	CL A	247131105	24	711 SH	OTHER	04,03	711
DELPHI FINL GROUP INC	CL A	247131105	7065	208563 SH	DEFINED	05,04,03	
208563							
DELPHI FINL GROUP INC	CL A	247131105	6580	194230 SH	DEFINED		
07,06,04,03	194230						
DELPHI FINL GROUP INC	CL A	247131105	1559	46024 SH	DEFINED	10,01	46024
DELPHI INFORMATION SYS INC	COM NEW	247171200	315	37000 SH	DEFINED	08,09,03	
37000							
DELTA & PINE LD CO	COM	247357106	573	18630 SH	DEFINED	01	18630

DELTA & PINE LD CO 500	COM	247357106	219	7109 SH	DEFINED 04,03	6609
DELTA & PINE LD CO	COM	247357106	25	804 SH	OTHER 04,03	804
DELTA & PINE LD CO	COM	247357106	33	1088 SH	DEFINED 05,04,03	1088
DELTA & PINE LD CO	COM	247357106	523	17000 SH	DEFINED 08,09,03	17000
DELTA AIR LINES INC DEL 275751 73580	COM	247361108	24279	349331 SH	DEFINED 01	
DELTA AIR LINES INC DEL	COM	247361108	871	12530 SH	OTHER 01	12530
DELTA AIR LINES INC DEL 347331 6025	COM	247361108	25977	373769 SH	DEFINED 04,03	
DELTA AIR LINES INC DEL 87323	20413 COM	247361108	6069	87323 SH	OTHER 04,03	
DELTA AIR LINES INC DEL 300 300	COM	247361108	42	600 SH	CALL OTHER 04,03	
DELTA AIR LINES INC DEL 123111	COM	247361108	8556	123111 SH	DEFINED 05,04,03	
DELTA AIR LINES INC DEL 07,06,04,03	COM	247361108	24219	348470 SH	DEFINED	
DELTA AIR LINES INC DEL	COM	247361108	125	1800 SH	DEFINED 08,09,03	1800
DELTA AIR LINES INC DEL	COM	247361108	2085	30000 SH	CALL DEFINED 08,09,03	30000
DELTA AIR LINES INC DEL	COM	247361108	4622	66500 SH	PUT DEFINED 08,09,03	66500
DELTA AIR LINES INC DEL 262850 1200	COM	247361108	18351	264050 SH	DEFINED 10,01	
DELTA AIR LINES INC DEL 11,06,04,03	COM	247361108	27707	398656 SH	DEFINED	
DELTIC TIMBER CORP 3422	COM	247850100	92	3887 SH	DEFINED 04,03	465
DELTIC TIMBER CORP 11434	COM	247850100	367	15453 SH	OTHER 04,03	4019
DELTA WOODSIDE INDS INC NEW 17700	COM	247909104	85	17700 SH	DEFINED 04,03	
DELTA WOODSIDE INDS INC NEW 431470	COM	247909104	2076	431470 SH	OTHER 04,03	
DELTA WOODSIDE INDS INC NEW 240500	COM	247909104	1157	240500 SH	DEFINED 05,04,03	
DELTA WOODSIDE INDS INC NEW 07,06,04,03	COM	247909104	242	50350 SH	DEFINED	
DELTA WOODSIDE INDS INC NEW	COM	247909104	12	2400 SH	DEFINED 08,09,03	2400
DELUXE CORP	COM	248019101	616	21150 SH	DEFINED 01	21150
DELUXE CORP	COM	248019101	169	5800 SH	OTHER 01	5800
DELUXE CORP	COM	248019101	1981	68032 SH	DEFINED 04,03	52882
DELUXE CORP 15150 6784	COM	248019101	1066	36594 SH	OTHER 04,03	29810
DELUXE CORP	COM	248019101	2643	90743 SH	DEFINED 05,04,03	90743
DELUXE CORP 07,06,04,03	COM	248019101	1986	68200 SH	DEFINED	
DENTSPLY INTL INC NEW 2900	COM	249030107	1181	50800 SH	DEFINED 01	47520
DENTSPLY INTL INC NEW 840	COM	249030107	20	840 SH	OTHER 01	
DENTSPLY INTL INC NEW 18000	COM	249030107	419	18000 SH	OTHER 04,03	
DENTSPLY INTL INC NEW 4800	COM	249030107	112	4800 SH	DEFINED 10,01	
DESIGNS INC	COM	25057L102	10	5300 SH	DEFINED 04,03	5300
DESIGNS INC 6500	COM	25057L102	12	6500 SH	OTHER 04,03	
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	40	1000 SH	DEFINED 01	1000
DEUTSCHE TELEKOM AG 2800	SPONSORED AD	251566105	128	3160 SH	OTHER 01	360
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	113	2806 SH	OTHER 04,03	2806
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	93	6475 SH	DEFINED 01	6475
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	72	5000 SH	DEFINED 04,03	5000
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	43	3000 SH	OTHER 04,03	3000
DEVON ENERGY CORP 29900	COM	251799102	1249	45332 SH	DEFINED 01	15432
DEVON ENERGY CORP	COM	251799102	6	215 SH	OTHER 04,03	215
DEVON ENERGY CORP	COM	251799102	28	1000 SH	DEFINED 05,04,03	1000
DEVON ENERGY CORP 07,06,04,03	COM	251799102	29	1050 SH	DEFINED	
DEVON ENERGY CORP	COM	251799102	560	20300 SH	DEFINED 10,01	20300
DEVRY INC DEL 10200	COM	251893103	296	10200 SH	DEFINED 04,03	
DEVRY INC DEL 137400	COM	251893103	3985	137400 SH	DEFINED 05,04,03	
DEVRY INC DEL 07,06,04,03	COM	251893103	799	27550 SH	DEFINED	
DEXTER CORP	COM	252165105	290	9200 SH	DEFINED 01	9200
DEXTER CORP	COM	252165105	13	400 SH	DEFINED 04,03	400
DEXTER CORP	COM	252165105	28	900 SH	OTHER 04,03	900
DIAGEO P L C	SPNSRD ADR N	25243Q205	148	3225 SH	DEFINED 01	3225

DIAGEO P L C 1400	SPNSRD ADR N	25243Q205	104	2270 SH	OTHER 01	870
DIAGEO P L C 1390	SPNSRD ADR N	25243Q205	64	1390 SH	DEFINED 04,03	
DIAGEO P L C 87	SPNSRD ADR N	25243Q205	364	7949 SH	OTHER 04,03	7862
DIAGNOSTIC PRODS CORP	COM	252450101	121	5000 SH	OTHER 01	5000
DIAGNOSTIC PRODS CORP 3300	COM	252450101	85	3500 SH	DEFINED 04,03	200
DIAGNOSTIC PRODS CORP	COM	252450101	1116	46000 SH	DEFINED 05,04,03	46000
DIAGNOSTIC PRODS CORP 07,06,04,03	COM	252450101	264	10900 SH	DEFINED 10900	
DIAL CORP NEW 191200	COM	25247D101	7791	226650 SH	DEFINED 01	
5580 29870						
DIAL CORP NEW 1520	COM	25247D101	73	2134 SH	OTHER 01	614
DIAL CORP NEW 508	COM	25247D101	584	16995 SH	DEFINED 04,03	16487
DIAL CORP NEW 4640	COM	25247D101	678	19720 SH	OTHER 04,03	15080
DIAL CORP NEW	COM	25247D101	65	1900 SH	DEFINED 05,04,03	1900
DIAL CORP NEW 5900	COM	25247D101	952	27700 SH	DEFINED 10,01	21800
DIALOGIC CORP 4600	COM	252499108	140	4600 SH	DEFINED 04,03	
DIALOGIC CORP	COM	252499108	153	5000 SH	OTHER 04,03	5000
DIALOGIC CORP	COM	252499108	1897	62200 SH	DEFINED 05,04,03	62200
DIALOGIC CORP 07,06,04,03	COM	252499108	421	13800 SH	DEFINED 13800	
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	158	5000 SH	DEFINED 01	5000
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	21	675 SH	DEFINED 04,03	675
DIAMOND OFFSHORE DRILLING INC 100	COM	25271C102	3	100 SH	OTHER 04,03	
DIAMOND OFFSHORE DRILLING INC 700	COM	25271C102	22	700 SH	DEFINED 05,04,03	
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1961	62000 SH	DEFINED 08,09,03	62000
DIAMOND MULTIMEDIA SYS INC	COM	252714100	18	3000 SH	DEFINED 05,04,03	3000
DIAMOND MULTIMEDIA SYS INC 609818	COM	252714100	3735	609818 SH	DEFINED 08,09,03	
DIEBOLD INC 1500	COM	253651103	5343	222630 SH	DEFINED 01	221130
DIEBOLD INC 37012	COM	253651103	1127	46957 SH	OTHER 01	9945
DIEBOLD INC 21400	COM	253651103	514	21400 SH	DEFINED 02,01	
DIEBOLD INC 3310	COM	253651103	284	11843 SH	DEFINED 04,03	8533
DIEBOLD INC 2475	COM	253651103	215	8952 SH	OTHER 04,03	6477
DIEBOLD INC	COM	253651103	36	1500 SH	DEFINED 05,04,03	1500
DIGENE CORP 243985	COM	253752109	1921	243985 SH	DEFINED 04,03	
DIGI INTL INC	COM	253798102	5	700 SH	DEFINED 01	700
DIGI INTL INC 6400	COM	253798102	43	6400 SH	DEFINED 04,03	
DIGI INTL INC	COM	253798102	23	3450 SH	OTHER 04,03	3450
DIGI INTL INC	COM	253798102	560	82900 SH	DEFINED 05,04,03	82900
DIGI INTL INC 07,06,04,03	COM	253798102	140	20800 SH	DEFINED 20800	
DIGITAL MICROWAVE CORP	COM	253859102	2	200 SH	DEFINED 01	200
DIGITAL MICROWAVE CORP	COM	253859102	253	30171 SH	DEFINED 04,03	30171
DIGITAL MICROWAVE CORP	COM	253859102	104	12400 SH	OTHER 04,03	12400
DIGITAL MICROWAVE CORP 07,06,04,03	COM	253859102	12	1450 SH	DEFINED 1450	
DIGITAL VIDEO SYS INC 802922	COM	25387R100	1029	802922 SH	DEFINED 08,09,03	
DILLARDS INC 300	CL A	254067101	561	22113 SH	DEFINED 01	21813
DILLARDS INC 200	CL A	254067101	10	400 SH	OTHER 01	200
DILLARDS INC 23650	CL A	254067101	2561	100935 SH	DEFINED 04,03	77285
DILLARDS INC 12989	CL A	254067101	1181	46539 SH	OTHER 04,03	33550
DILLARDS INC	CL A	254067101	4967	195728 SH	DEFINED 05,04,03	195728
DILLARDS INC 07,06,04,03 308625	CL A	254067101	7831	308625 SH	DEFINED	
DIME BANCORP INC NEW	COM	25429Q102	2211	95350 SH	DEFINED	95350
DIME BANCORP INC NEW 3520 44760	COM	25429Q102	6045	260725 SH	DEFINED 01	212445
DIME BANCORP INC NEW 980	COM	25429Q102	23	980 SH	OTHER 01	
DIME BANCORP INC NEW 2116	COM	25429Q102	49	2116 SH	DEFINED 04,03	

DIME BANCORP INC NEW 500	COM	25429Q102	288	12422 SH	OTHER	04,03	5056
DIME BANCORP INC NEW DIME BANCORP INC NEW 4500	COM COM	25429Q102 25429Q102	49 104	2100 SH 4500 SH	DEFINED	05,04,03 08,09,03	2100
DIME BANCORP INC NEW 9000	COM	25429Q102	1414	61000 SH	DEFINED	10,01	52000
DIMON INC 150	COM	254394109	740	194050 SH	DEFINED	04,03	193900
DIMON INC	COM	254394109	233	61000 SH	OTHER	04,03	61000
DIONEX CORP 1500	COM	254546104	781	20700 SH	DEFINED	04,03	19200
DIONEX CORP	COM	254546104	50	1316 SH	OTHER	04,03	1316
DIONEX CORP	COM	254546104	2926	77500 SH	DEFINED	05,04,03	77500
DIONEX CORP 07,06,04,03	COM	254546104 97400	3677	97400 SH	DEFINED		
DISCOUNT AUTO PTS INC 2200	COM	254642101	47	2200 SH	DEFINED	04,03	
DISCOUNT AUTO PTS INC	COM	254642101	555	25800 SH	DEFINED	05,04,03	25800
DISCOUNT AUTO PTS INC 07,06,04,03	COM	254642101	172	8000 SH	DEFINED		
DISNEY WALT CO	COM	254687106	8000				
DISNEY WALT CO	COM	254687106	98	3150 SH	DEFINED		3150
DISNEY WALT CO 2222370 243113	COM	254687106	76738	2465483 SH	DEFINED	01	
DISNEY WALT CO 804779 243468	COM	254687106	32627	1048247 SH	OTHER	01	
DISNEY WALT CO 39450	COM	254687106	1331	42750 SH	DEFINED	02,01	3300
DISNEY WALT CO 4241488 189729	COM	254687106	137922	4431217 SH	DEFINED	04,03	
DISNEY WALT CO 1262993 1220377	COM	254687106	77295	2483370 SH	OTHER	04,03	
DISNEY WALT CO 589097	COM	254687106	18336	589097 SH	DEFINED	05,04,03	
DISNEY WALT CO 07,06,04,03	COM	254687106	11051	355050 SH	DEFINED		
DISNEY WALT CO 206000 131615	COM	254687106	10508	337615 SH	DEFINED	08,09,03	
DISNEY WALT CO	COM	254687106	934	30000 SH	PUT	DEFINED 08,09,03	30000
DISNEY WALT CO	COM	254687106	786	25260 SH	DEFINED	10,01	25260
DIXIE GROUP INC 7900	CL A	255519100	56	7900 SH	DEFINED	04,03	
DIXIE GROUP INC 100400	CL A	255519100	715	100400 SH	DEFINED	05,04,03	
DIXIE GROUP INC 07,06,04,03	CL A	255519100 22450	160	22450 SH	DEFINED		
DOCUMENTUM INC	COM	256159104	8	450 SH	DEFINED	01	450
DOCUMENTUM INC 112200	COM	256159104	1942	112200 SH	DEFINED	08,09,03	
DOCUMENTUM INC	COM	256159104	156	9000 SH	CALL	DEFINED 08,09,03	9000
DOLE FOOD INC	COM	256605106	737	24553 SH	DEFINED	01	24553
DOLE FOOD INC	COM	256605106	16	524 SH	DEFINED	04,03	524
DOLE FOOD INC 500	COM	256605106	454	15133 SH	OTHER	04,03	14633
DOLE FOOD INC	COM	256605106	21	700 SH	DEFINED	05,04,03	700
DOLE FOOD INC 45032	COM	256605106	1351	45032 SH	DEFINED	08,09,03	
DOLLAR GEN CORP	COM	256669102	1115	32801 SH	DEFINED	01	32801
DOLLAR GEN CORP 4000	COM	256669102	235	6925 SH	OTHER	01	2925
DOLLAR GEN CORP 438989 18928	COM	256669102	15569	457917 SH	DEFINED	04,03	
DOLLAR GEN CORP 26723	COM	256669102	1616	47527 SH	OTHER	04,03	20804
DOLLAR GEN CORP	COM	256669102	876	25766 SH	DEFINED	05,04,03	25766
DOLLAR GEN CORP 07,06,04,03	COM	256669102 16175	550	16175 SH	DEFINED		
DOLLAR GEN CORP 17579	COM	256669102	598	17579 SH	DEFINED	08,09,03	
DOLLAR GEN CORP	COM	256669102	170	5000 SH	CALL	DEFINED 08,09,03	5000
DOLLAR TREE STORES INC	COM	256747106	727	23500 SH	DEFINED	01	23500
DOLLAR TREE STORES INC	COM	256747106	23	750 SH	DEFINED	04,03	750
DOLLAR TREE STORES INC	COM	256747106	32	1050 SH	DEFINED	05,04,03	1050
DOLLAR TREE STORES INC 834640	COM	256747106	25821	834640 SH	DEFINED	08,09,03	
DOMINION RES BLACK WARRIOR TR 2000	UNITS BEN IN	25746Q108	30	2000 SH	DEFINED	01	2000
DOMINION RES BLACK WARRIOR TR 2000	UNITS BEN IN	25746Q108	739	49886 SH	DEFINED	04,03	47886
DOMINION RES BLACK WARRIOR TR	UNITS BEN IN	25746Q108	59	4000 SH	OTHER	04,03	4000

DOMINION RES INC VA 1698	COM	257470104	2130	57660 SH	DEFINED 01	55962
DOMINION RES INC VA 2949	COM	257470104	534	14447 SH	OTHER 01	11498
DOMINION RES INC VA 349418 17720	COM	257470104	13561	367138 SH	DEFINED 04,03	
DOMINION RES INC VA 61581	COM	257470104	9645	261121 SH	OTHER 04,03	199540
DOMINION RES INC VA	COM	257470104	1898	51393 SH	DEFINED 05,04,03	51393
DOMINION RES INC VA 07,06,04,03	COM	257470104	3856	104400 SH	DEFINED 104400	
DONALDSON INC	COM	257651109	346	19200 SH	DEFINED 01	19200
DONALDSON INC	COM	257651109	24	1344 SH	DEFINED 04,03	1344
DONALDSON INC	COM	257651109	7	364 SH	OTHER 04,03	364
DONALDSON LUFKIN & JENRETTE NW 4650	COM	257661108	20146	288836 SH	DEFINED 04,03	284186
DONALDSON LUFKIN & JENRETTE NW 35902	COM	257661108	5626	80662 SH	OTHER 04,03	44760
DONALDSON LUFKIN & JENRETTE NW	COM	257661108	28	400 SH	CALL OTHER 04,03	400
DONALDSON LUFKIN & JENRETTE NW 1500	COM	257661108	105	1500 SH	DEFINED 08,09,03	
DONNELLEY R R & SONS CO 2200	COM	257867101	2094	65046 SH	DEFINED 01	62846
DONNELLEY R R & SONS CO 500	COM	257867101	360	11200 SH	OTHER 01	10700
DONNELLEY R R & SONS CO 16500	COM	257867101	2152	66867 SH	DEFINED 04,03	50367
DONNELLEY R R & SONS CO 44368	COM	257867101	2348	72952 SH	OTHER 04,03	28584
DONNELLEY R R & SONS CO	COM	257867101	1618	50280 SH	DEFINED 05,04,03	50280
DONNELLEY R R & SONS CO 07,06,04,03 155000	COM	257867101	4989	155000 SH	DEFINED	
DOUBLECLICK INC 400	COM	258609304	73	400 SH	DEFINED 04,03	
DOUBLECLICK INC 1105 400	COM	258609304	274	1505 SH	OTHER 04,03	
DOUBLECLICK INC 1000	COM	258609304	929	5100 SH	DEFINED 08,09,03	4100
DOVER CORP 27200	COM	260003108	5459	166047 SH	DEFINED 01	138847
DOVER CORP 11600	COM	260003108	1292	39300 SH	OTHER 01	27700
DOVER CORP 31416	COM	260003108	6548	199181 SH	DEFINED 04,03	167765
DOVER CORP 1057108 1010425	COM	260003108	67970	2067533 SH	OTHER 04,03	
DOVER CORP	COM	260003108	1049	31899 SH	DEFINED 05,04,03	31899
DOVER CORP 07,06,04,03	COM	260003108	671	20400 SH	DEFINED 20400	
DOVER CORP	COM	260003108	3288	100000 SH	PUT DEFINED 08,09,03	100000
DOVER CORP	COM	260003108	237	7200 SH	DEFINED 10,01	7200
DOW CHEM CO 101811	COM	260543103	38919	417642 SH	DEFINED 01	315831
DOW CHEM CO 18240	COM	260543103	8617	92472 SH	OTHER 01	74232
DOW CHEM CO 32484	COM	260543103	36213	388607 SH	DEFINED 04,03	356123
DOW CHEM CO 193431	COM	260543103	32590	349723 SH	OTHER 04,03	156292
DOW CHEM CO	COM	260543103	8706	93423 SH	DEFINED 05,04,03	93423
DOW CHEM CO 07,06,04,03	COM	260543103	16644	178610 SH	DEFINED 178610	
DOW CHEM CO 1500	COM	260543103	28671	307675 SH	DEFINED 10,01	306175
DOW JONES & CO INC	COM	260561105	755	16000 SH	DEFINED 01	16000
DOW JONES & CO INC 23730	COM	260561105	1120	23730 SH	DEFINED 04,03	
DOW JONES & CO INC 3334 17510	COM	260561105	984	20844 SH	OTHER 04,03	
DOW JONES & CO INC 13145	COM	260561105	620	13145 SH	DEFINED 05,04,03	
DOW JONES & CO INC	COM	260561105	411	8700 SH	DEFINED 07,06,04,03	8700
DOWNEY FINL CORP 1200	COM	261018105	432	23613 SH	DEFINED 01	22413
DOWNEY FINL CORP 7100	COM	261018105	130	7100 SH	DEFINED 04,03	
DOWNEY FINL CORP	COM	261018105	1842	100610 SH	DEFINED 05,04,03	100610
DOWNEY FINL CORP	COM	261018105	382	20850 SH	DEFINED 07,06,04,03	20850
DOWNEY FINL CORP 1312	COM	261018105	24	1312 SH	DEFINED 08,09,03	
DOWNEY FINL CORP	COM	261018105	157	8600 SH	DEFINED 10,01	8600
DRESS BARN INC	COM	261570105	3	200 SH	DEFINED 01	200

DRESS BARN INC 6500	COM	261570105	90	6500 SH	DEFINED 04,03	
DRESS BARN INC	COM	261570105	1175	84700 SH	DEFINED 05,04,03	84700
DRESS BARN INC 07,06,04,03	COM	261570105 22150	307	22150 SH	DEFINED	
DREYERS GRAND ICE CREAM INC	COM	261878102	140	10800 SH	DEFINED 01	10800
DREYERS GRAND ICE CREAM INC 50000	COM	261878102	647	50000 SH	DEFINED 08,09,03	
DREYFUS STRATEGIC MUNS INC	COM	261932107	4	400 SH	DEFINED 01	400
DREYFUS STRATEGIC MUNS INC 11647	COM	261932107	111	11647 SH	OTHER 01	
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	12	1008 SH	DEFINED 01	1008
DREYFUS HIGH YIELD STRATEGIES 7000	SH BEN INT	26200S101	83	7000 SH	DEFINED 04,03	
DREYFUS HIGH YIELD STRATEGIES 5602 8460	SH BEN INT	26200S101	167	14062 SH	OTHER 04,03	
DRYPERS CORP 17391	COM NEW	262497308	37	17391 SH	DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	38	650 SH	DEFINED	650
DU PONT E I DE NEMOURS & CO 72962	COM	263534109	69321	1193913 SH	DEFINED 01	1120951
DU PONT E I DE NEMOURS & CO 55829	COM	263534109	17633	303701 SH	OTHER 01	247872
DU PONT E I DE NEMOURS & CO 3990	COM	263534109	410	7070 SH	DEFINED 02,01	3080
DU PONT E I DE NEMOURS & CO 164169	COM	263534109	134520	2316827 SH	DEFINED 04,03	2152658
DU PONT E I DE NEMOURS & CO 1044297 765754	COM	263534109	105095	1810051 SH	OTHER 04,03	
DU PONT E I DE NEMOURS & CO	COM	263534109	27005	465101 SH	DEFINED 05,04,03	465101
DU PONT E I DE NEMOURS & CO 07,06,04,03	COM 700965	263534109	40699	700965 SH	DEFINED	
DU PONT E I DE NEMOURS & CO 2838	COM	263534109	165	2838 SH	DEFINED 08,09,03	
DU PONT E I DE NEMOURS & CO	COM	263534109	3484	60000 SH	CALL DEFINED 08,09,03	60000
DU PONT E I DE NEMOURS & CO	COM	263534109	1742	30000 SH	PUT DEFINED 08,09,03	30000
DU PONT E I DE NEMOURS & CO	COM	263534109	1383	23825 SH	DEFINED 10,01	23825
DUFF & PHELPS CR RATING CO	COM	26432F109	262	5000 SH	DEFINED 04,03	5000
DUFF & PHELPS UTILS INCOME INC	COM	264324104	301	28015 SH	DEFINED 01	28015
DUFF & PHELPS UTILS INCOME INC	COM	264324104	12	1156 SH	OTHER 01	1156
DUFF & PHELPS UTILS INCOME INC 2200	COM	264324104	415	38586 SH	DEFINED 04,03	36386
DUFF & PHELPS UTILS INCOME INC 15944	COM	264324104	362	33685 SH	OTHER 04,03	17741
DUKE ENERGY CORP 8074	COM	264399106	16562	302169 SH	DEFINED 01	294095
DUKE ENERGY CORP 31768	COM	264399106 221	2321	42343 SH	OTHER 01	10354
DUKE ENERGY CORP 1644	COM	264399106	173	3164 SH	DEFINED 02,01	1520
DUKE ENERGY CORP 34277	COM	264399106	32397	591059 SH	DEFINED 04,03	556782
DUKE ENERGY CORP 147757	COM	264399106	23020	419980 SH	OTHER 04,03	272223
DUKE ENERGY CORP	COM	264399106	7109	129700 SH	DEFINED 05,04,03	129700
DUKE ENERGY CORP 07,06,04,03	COM 245695	264399106	13467	245695 SH	DEFINED	
DUKE ENERGY CORP 1081	COM	264399106	59	1081 SH	DEFINED 08,09,03	
DUKE REALTY INVT INC	COM NEW	264411505	151	7000 SH	DEFINED 04,03	7000
DUKE REALTY INVT INC 1650	COM NEW	264411505	106	4950 SH	OTHER 04,03	3300
DUN & BRADSTREET CORP DEL 62131	COM	26483B106	5984	167965 SH	DEFINED 01	105834
DUN & BRADSTREET CORP DEL 2000	COM 38019	26483B106	10595	297392 SH	OTHER 01	257373
DUN & BRADSTREET CORP DEL 19975	COM	26483B106	4203	117975 SH	DEFINED 04,03	98000
DUN & BRADSTREET CORP DEL 89414	COM	26483B106	4554	127825 SH	OTHER 04,03	38411
DUN & BRADSTREET CORP DEL	COM	26483B106	4863	136511 SH	DEFINED 05,04,03	136511
DUN & BRADSTREET CORP DEL 07,06,04,03	COM 427595	26483B106	15233	427595 SH	DEFINED	
DUN & BRADSTREET CORP DEL 650	COM	26483B106	23	650 SH	DEFINED 08,09,03	
DUN & BRADSTREET CORP DEL	COM	26483B106	353	9900 SH	DEFINED 10,01	9900
DURA PHARMACEUTICALS INC	COM	26632S109	172	12200 SH	DEFINED 01	12200
DURA PHARMACEUTICALS INC 10314	COM	26632S109	918	64964 SH	DEFINED 04,03	54650
DURA PHARMACEUTICALS INC 5800	COM	26632S109	88	6200 SH	OTHER 04,03	400
DURA PHARMACEUTICALS INC	COM	26632S109	5244	371265 SH	DEFINED 05,04,03	371265
DURA PHARMACEUTICALS INC 07,06,04,03	COM 303521	26632S109	4287	303521 SH	DEFINED	

DURA PHARMACEUTICALS INC 2000	COM	26632S109	28	2000 SH	DEFINED 08,09,03	
DURAMED PHARMACEUTICALS INC	COM	266354109	92	10000 SH	CALL DEFINED 08,09,03	10000
DYCOM INDS INC 4800	COM	267475101	209	4800 SH	DEFINED 04,03	
DYCOM INDS INC 3000	COM	267475101	131	3000 SH	OTHER 04,03	
DYCOM INDS INC	COM	267475101	2832	65100 SH	DEFINED 05,04,03	65100
DYCOM INDS INC 07,06,04,03 15200	COM	267475101	661	15200 SH	DEFINED	
DYNATRONICS CORP 20000	COM	268157104	32	20000 SH	OTHER 04,03	
ECI TELECOM LTD 600	ORD	268258100	21	600 SH	OTHER 01	
ECI TELECOM LTD 2700	ORD	268258100	491	14020 SH	DEFINED 04,03	11320
ECI TELECOM LTD 4000	ORD	268258100	249	7100 SH	OTHER 04,03	3100
ECI TELECOM LTD 07,06,04,03	ORD 170000	268258100	5950	170000 SH	DEFINED	
EG & G INC	COM	268457108	168	6380 SH	DEFINED 01	6380
EG & G INC	COM	268457108	2	80 SH	OTHER 01	80
EG & G INC 636	COM 12750	268457108	567	21509 SH	DEFINED 04,03	8123
EG & G INC 25694	COM	268457108	678	25694 SH	OTHER 04,03	
EG & G INC	COM	268457108	2358	89410 SH	DEFINED 05,04,03	89410
EG & G INC 07,06,04,03	COM	268457108 72100	1902	72100 SH	DEFINED	
E M C CORP MASS	SUB NT CV 14	268648AC6	2835	500000 PRN	DEFINED 08,09,03	500000
E M C CORP MASS 240775	COM	268648102	144176	1128580 SH	DEFINED 01	887805
E M C CORP MASS 8775	COM	268648102	6046	47325 SH	OTHER 01	38550
E M C CORP MASS 23800	COM	268648102	3484	27270 SH	DEFINED 02,01	3470
E M C CORP MASS 1527462 55972	COM	268648102	202284	1583434 SH	DEFINED 04,03	
E M C CORP MASS 285093 88202	COM	268648102	47688	373295 SH	OTHER 04,03	
E M C CORP MASS 280000	COM	268648102	40352	315869 SH	DEFINED 05,04,03	35869
E M C CORP MASS 280000	COM	268648102	35770	280000 SH	OTHER 05,04,03	
E M C CORP MASS 07,06,04,03	COM 266025	268648102	33985	266025 SH	DEFINED	
E M C CORP MASS 3000	COM	268648102	383	3000 SH	DEFINED 08,09,03	
E M C CORP MASS 738500 3600	COM	268648102	94803	742100 SH	DEFINED 10,01	
E M C CORP MASS 11,06,04,03	COM 404851	268648102	51720	404851 SH	DEFINED	
ENSCO INTL INC	COM	26874Q100	731	54945 SH	DEFINED 01	54945
ENSCO INTL INC	COM	26874Q100	13	1000 SH	DEFINED 04,03	1000
ENSCO INTL INC 448	COM 3000	26874Q100	46	3448 SH	OTHER 04,03	
ENSCO INTL INC 2000	COM	26874Q100	27	2000 SH	DEFINED 05,04,03	
ESCO ELECTRS CORP	COM TR RCPT	269030201	53	5875 SH	DEFINED 01	5875
ESCO ELECTRS CORP	COM TR RCPT	269030201	204	22673 SH	DEFINED 04,03	22673
ESCO ELECTRS CORP 393	COM TR RCPT	269030201	15	1693 SH	OTHER 04,03	1300
ETEC SYS INC 11500	COM	26922C103	430	14600 SH	DEFINED 01	3100
ETEC SYS INC 1900	COM	26922C103	56	1900 SH	OTHER 04,03	
ETEC SYS INC	COM	26922C103	15	500 SH	DEFINED 05,04,03	500
ETEC SYS INC 07,06,04,03	COM	26922C103	12	400 SH	DEFINED	
ETEC SYS INC	COM	26922C103	400			
E-TEK DYNAMICS INC	COM	26922C103	21	700 SH	DEFINED 10,01	700
E-TEK DYNAMICS INC	COM	269240107	735	20500 SH	DEFINED 04,03	20500
E-TEK DYNAMICS INC	COM	269240107	2325	64800 SH	DEFINED 05,04,03	64800
E-TEK DYNAMICS INC 07,06,04,03	COM 104500	269240107	3749	104500 SH	DEFINED	
E-TEK DYNAMICS INC 400	COM	269240107	14	400 SH	DEFINED 08,09,03	
E TRADE GROUP INC 10700	COM	269246104	5260	90200 SH	DEFINED 01	79500
E TRADE GROUP INC 1970	COM	269246104	115	1970 SH	DEFINED 04,03	
E TRADE GROUP INC	COM	269246104	190	3250 SH	OTHER 04,03	2900

350								
E TRADE GROUP INC	COM	269246104	35	600 SH	DEFINED 05,04,03		600	
E TRADE GROUP INC	COM	269246104	17	300 SH	DEFINED 08,09,03			
300								
E TRADE GROUP INC	COM	269246104	636	10900 SH	DEFINED 10,01		8600	
2300								
EAGLE HARDWARE & GARDEN INC	COM	26959B101	309	8100 SH	DEFINED 04,03			
8100								
EAGLE HARDWARE & GARDEN INC	COM	26959B101	127	3325 SH	OTHER 04,03		3325	
EAGLE HARDWARE & GARDEN INC	COM	26959B101	3097	81100 SH	DEFINED 05,04,03		81100	
EAGLE HARDWARE & GARDEN INC	COM	26959B101	794	20800 SH	DEFINED			
07,06,04,03								
EAGLE HARDWARE & GARDEN INC	COM	26959B101	344	9000 SH	DEFINED 08,09,03			
9000								
EARTHGRAINS CO	COM	270319106	2821	127132 SH	DEFINED 01		64792	
62340								
EARTHGRAINS CO	COM	270319106	35	1588 SH	OTHER 01		1268	
320								
EARTHGRAINS CO	COM	270319106	1384	62366 SH	DEFINED 04,03		47274	
15092								
EARTHGRAINS CO	COM	270319106	10033	452206 SH	OTHER 04,03		59648	
392558								
EARTHGRAINS CO	COM	270319106	4344	195800 SH	DEFINED 05,04,03		195800	
EARTHGRAINS CO	COM	270319106	1063	47900 SH	DEFINED 07,06,04,03		47900	
EARTHGRAINS CO	COM	270319106	1719	77500 SH	DEFINED 10,01		74700	
2800								
EARTHSHELL CORP	COM	27032B100	1	100 SH	DEFINED 01		100	
EARTHSHELL CORP	COM	27032B100	477	48890 SH	DEFINED 04,03		48890	
EARTHSHELL CORP	COM	27032B100	1284	131690 SH	OTHER 04,03			
131690								
EASTERN ENTERPRISES	COM	27637F100	280	7685 SH	DEFINED 01		7685	
EASTERN ENTERPRISES	COM	27637F100	29	800 SH	OTHER 01		800	
EASTERN ENTERPRISES	COM	27637F100	376	10350 SH	DEFINED 04,03			
10350								
EASTERN ENTERPRISES	COM	27637F100	156	4300 SH	OTHER 04,03		2000	
2300								
EASTERN ENTERPRISES	COM	27637F100	1164	32005 SH	DEFINED 05,04,03		32005	
EASTERN ENTERPRISES	COM	27637F100	3456	95000 SH	DEFINED			
07,06,04,03								
EASTERN UTILS ASSOC	COM	277173100	57	2000 SH	OTHER 01		2000	
EASTERN UTILS ASSOC	COM	277173100	122	4307 SH	DEFINED 04,03		1293	
3014								
EASTERN UTILS ASSOC	COM	277173100	80	2814 SH	OTHER 04,03		2114	
700								
EASTERN UTILS ASSOC	COM	277173100	917	32400 SH	DEFINED 05,04,03		32400	
EASTERN UTILS ASSOC	COM	277173100	292	10300 SH	DEFINED			
07,06,04,03								
EASTERN VA BANKSHARES INC	COM	277196101	385	22020 SH	DEFINED 04,03		22020	
EASTERN VA BANKSHARES INC	COM	277196101	324	18539 SH	OTHER 04,03		18539	
EASTGROUP PPTY INC	COM	277276101	13	800 SH	DEFINED 01		800	
EASTGROUP PPTY INC	COM	277276101	15	949 SH	DEFINED 04,03		949	
EASTGROUP PPTY INC	COM	277276101	1358	84200 SH	DEFINED 10,01		84200	
EASTMAN CHEM CO	COM	277432100	1767	42002 SH	DEFINED 01		38275	
3727								
EASTMAN CHEM CO	COM	277432100	1707	40593 SH	OTHER 01		39233	
1360								
EASTMAN CHEM CO	COM	277432100	1325	31510 SH	DEFINED 04,03		30096	
1414								
EASTMAN CHEM CO	COM	277432100	1392	33100 SH	OTHER 04,03		14886	
18214								
EASTMAN CHEM CO	COM	277432100	431	10242 SH	DEFINED 05,04,03		10242	
EASTMAN CHEM CO	COM	277432100	315	7500 SH	DEFINED 07,06,04,03		7500	
EASTMAN KODAK CO	COM	277461109	13099	205069 SH	DEFINED 01		195893	
9176								
EASTMAN KODAK CO	COM	277461109	10154	158960 SH	OTHER 01		149099	
9861								
EASTMAN KODAK CO	COM	277461109	19702	308443 SH	DEFINED 04,03		289283	
19160								
EASTMAN KODAK CO	COM	277461109	17928	280674 SH	OTHER 04,03		122828	
157846								
EASTMAN KODAK CO	COM	277461109	7393	115747 SH	DEFINED 05,04,03		115747	
EASTMAN KODAK CO	COM	277461109	4979	77950 SH	DEFINED 07,06,04,03		77950	
EASTMAN KODAK CO	COM	277461109	2207	34551 SH	DEFINED 08,09,03		32001	
2550								
EASTMAN KODAK CO	COM	277461109	3232	50600 SH	PUT DEFINED 08,09,03		50600	
EASTMAN KODAK CO	COM	277461109	141	2200 SH	DEFINED 10,01		2200	
EATON CORP	COM	278058102	981	13725 SH	DEFINED 01		13725	
EATON CORP	COM	278058102	68	950 SH	OTHER 01		950	
EATON CORP	COM	278058102	9494	132778 SH	DEFINED 04,03		129343	
3435								
EATON CORP	COM	278058102	8890	124335 SH	OTHER 04,03		56135	
68200								
EATON CORP	COM	278058102	3435	48041 SH	DEFINED 05,04,03		48041	
EATON CORP	COM	278058102	6419	89775 SH	DEFINED 07,06,04,03		89775	
EATON CORP	COM	278058102	5	75 SH	DEFINED 08,09,03			

75									
EATON VANCE CORP 4900	COM NON VTG	278265103	99	4900 SH	DEFINED	04,03			
EATON VANCE CORP	COM NON VTG	278265103	1109	55100 SH	DEFINED	05,04,03		55100	
EATON VANCE CORP	COM NON VTG	278265103	328	16300 SH	DEFINED	07,06,04,03		16300	
EBAY INC 100	COM	278642103	213	1550 SH	DEFINED	01		1450	
EBAY INC	COM	278642103	134	979 SH	DEFINED	04,03		979	
EBAY INC	COM	278642103	78	565 SH	OTHER	04,03		565	
EBAY INC 600	COM	278642103	82	600 SH	DEFINED	08,09,03			
EBAY INC 1500	COM	278642103	893	6500 SH	PUT	DEFINED	08,09,03		5000
ECHELON INTL CORP	COM	278747100	3	147 SH	DEFINED	01		147	
ECHELON INTL CORP	COM	278747100	10	499 SH	OTHER	01		499	
ECHELON INTL CORP 1287	COM	278747100	25	1287 SH	DEFINED	04,03			
ECHELON INTL CORP 417	COM	278747100	195	9934 SH	OTHER	04,03		2317	
ECHELON INTL CORP	COM	278747100	20	1000 SH	DEFINED	08,09,03		1000	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	16	200 SH	DEFINED	04,03		200	
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	57	700 SH	DEFINED	05,04,03		700	
ECHOSTAR COMMUNICATIONS NEW 07,06,04,03	CL A	278762109	1633	20000 SH	DEFINED				
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849104	368	35000 SH	OTHER	04,03		35000	
ECOLAB INC 22600	COM	278865100	4975	140150 SH	DEFINED	01		117550	
ECOLAB INC 6000	COM	278865100	504	14200 SH	OTHER	01		8200	
ECOLAB INC	COM	278865100	341	9600 SH	DEFINED	04,03		9600	
ECOLAB INC	COM	278865100	355	10000 SH	OTHER	04,03		10000	
ECOLAB INC	COM	278865100	666	18753 SH	DEFINED	05,04,03		18753	
ECOLAB INC 07,06,04,03	COM	278865100	415	11700 SH	DEFINED				
ECOLAB INC 3100	COM	278865100	522	14700 SH	DEFINED	10,01		11600	
EDISON INTL 188044	COM	281020107	17984	808249 SH	DEFINED	01		620205	
EDISON INTL 68314	COM	281020107	3567	160327 SH	OTHER	01		92013	
EDISON INTL 25876	COM	281020107	4575	205619 SH	DEFINED	04,03		179743	
EDISON INTL 84733	COM	281020107	4028	181025 SH	OTHER	04,03		96292	
EDISON INTL	COM	281020107	3584	161077 SH	DEFINED	05,04,03		161077	
EDISON INTL	COM	281020107	1585	71250 SH	DEFINED	07,06,04,03		71250	
EDISON INTL 800	COM	281020107	18	800 SH	DEFINED	08,09,03			
EDISON INTL 2800	COM	281020107	14546	653750 SH	DEFINED	10,01		650950	
J D EDWARDS & CO 13000	COM	281667105	155	13000 SH	OTHER	04,03			
EDWARDS AG INC 38542	COM	281760108	13266	405841 SH	DEFINED	01		367299	
EDWARDS AG INC 6200	COM	281760108	451	13791 SH	OTHER	01		7531	
EDWARDS AG INC 2100	COM	281760108	69	2100 SH	DEFINED	02,01			
EDWARDS AG INC 9046	COM	281760108	1297	39690 SH	DEFINED	04,03		26255	
EDWARDS AG INC 39299	COM	281760108	1285	39299 SH	OTHER	04,03			
EDWARDS AG INC	COM	281760108	59	1800 SH	DEFINED	05,04,03		1800	
EDWARDS AG INC	COM	281760108	1723	52700 SH	DEFINED	08,09,03		52700	
EDWARDS AG INC 7100	COM	281760108	1082	33100 SH	DEFINED	10,01		26000	
EGGHEAD.COM INC	COM	282330109	178	9760 SH	DEFINED	01		9760	
EGGHEAD.COM INC	COM	282330109	75	4100 SH	OTHER	01		4100	
EGGHEAD.COM INC	COM	282330109	73	4000 SH	DEFINED	04,03		4000	
EGGHEAD.COM INC	COM	282330109	15	800 SH	OTHER	04,03		800	
EGGHEAD.COM INC 2285	COM	282330109	42	2285 SH	DEFINED	08,09,03			
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	3321	69000 SH	DEFINED	01		69000	
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4817	100100 SH	DEFINED	02,01		100100	
EL PASO ENERGY CAP TR I 07,06,04,03	PFD CV TR SE	283678209	4524	94000 SH	DEFINED				
EL PASO ENERGY CORP DEL 46398	COM	283905107	8039	245952 SH	DEFINED	01		199554	
EL PASO ENERGY CORP DEL 20	COM	283905107	339	10376 SH	OTHER	01		10356	
EL PASO ENERGY CORP DEL 3466	COM	283905107	13136	401857 SH	DEFINED	04,03		398391	
EL PASO ENERGY CORP DEL 29122	COM	283905107	1422	43510 SH	OTHER	04,03		14388	
EL PASO ENERGY CORP DEL	COM	283905107	56	1720 SH	DEFINED	05,04,03		1720	

EL PASO ENERGY CORP DEL 8400	COM	283905107	1252	38300 SH	DEFINED 10,01	29900
ELAN PLC 400	ADR	284131208	3534	50668 SH	DEFINED 01	50268
ELAN PLC	ADR	284131208	80	1150 SH	OTHER 01	1150
ELAN PLC 1000	ADR	284131208	558	8005 SH	DEFINED 04,03	7005
ELAN PLC 2000	ADR	284131208	906	12995 SH	OTHER 04,03	10995
ELCOR CORP	COM	284443108	1407	40000 SH	DEFINED 04,03	40000
ELDER BEERMAN STORES CORP NEW	COM	284470101	844	97808 SH	DEFINED	97808
ELECTRO SCIENTIFIC INDS 19000	COM	285229100	1455	31300 SH	DEFINED 01	12300
ELECTRO SCIENTIFIC INDS 186	COM	285229100	9	186 SH	OTHER 01	
ELECTRO SCIENTIFIC INDS 1400	COM	285229100	65	1400 SH	DEFINED 04,03	
ELECTRO SCIENTIFIC INDS	COM	285229100	186	4000 SH	OTHER 04,03	4000
ELECTRO SCIENTIFIC INDS	COM	285229100	809	17400 SH	DEFINED 05,04,03	17400
ELECTRO SCIENTIFIC INDS 07,06,04,03	COM	285229100	233	5000 SH	DEFINED	
ELECTRO SCIENTIFIC INDS 12700	COM	285229100	591	12700 SH	DEFINED 08,09,03	
ELECTRO SCIENTIFIC INDS	COM	285229100	567	12200 SH	DEFINED 10,01	12200
ELECTROMAGNETIC SCIENCES INC	COM	285397105	141	10000 SH	OTHER 04,03	10000
ELECTRONIC ARTS INC 11000	COM	285512109	3491	73500 SH	DEFINED 01	62500
ELECTRONIC ARTS INC	COM	285512109	14	300 SH	OTHER 01	300
ELECTRONIC ARTS INC 1750	COM	285512109	4373	92060 SH	DEFINED 04,03	90310
ELECTRONIC ARTS INC 12090	COM	285512109	692	14566 SH	OTHER 04,03	2476
ELECTRONIC ARTS INC	COM	285512109	43	900 SH	DEFINED 05,04,03	900
ELECTRONIC ARTS INC 2200	COM	285512109	504	10600 SH	DEFINED 10,01	8400
ELECTRONIC DATA SYS NEW 18239	COM	285661104	7440	152819 SH	DEFINED 01	134580
ELECTRONIC DATA SYS NEW 2648	COM	285661104 2565	2792	57340 SH	OTHER 01	52127
ELECTRONIC DATA SYS NEW 74180	COM	285661104	16212	332980 SH	DEFINED 04,03	258800
ELECTRONIC DATA SYS NEW 85872	COM	285661104	10850	222854 SH	OTHER 04,03	136982
ELECTRONIC DATA SYS NEW	COM	285661104	3249	66733 SH	DEFINED 05,04,03	66733
ELECTRONIC DATA SYS NEW 07,06,04,03	COM	285661104 44950	2188	44950 SH	DEFINED	
ELECTRONIC RETAILING SYS INTL 22000	COM	285825105	30	22000 SH	DEFINED 08,09,03	
ELECTRONICS FOR IMAGING INC 6600	COM	286082102	285	7300 SH	DEFINED 01	700
ELECTRONICS FOR IMAGING INC	COM	286082102	55	1400 SH	DEFINED 05,04,03	1400
ELECTRONICS FOR IMAGING INC	COM	286082102	2870	73600 SH	DEFINED 10,01	73600
ELF AQUITAINE 1400	SPONSORED AD	286269105	2247	33387 SH	DEFINED 01	31987
ELF AQUITAINE	SPONSORED AD	286269105	118	1750 SH	OTHER 01	1750
ELF AQUITAINE 950	SPONSORED AD	286269105	78	1160 SH	DEFINED 04,03	210
ELF AQUITAINE 1257	SPONSORED AD	286269105	313	4657 SH	OTHER 04,03	3400
EMBRATEL PARTICIPACOES S A 200	SPONS ADR PF	29081N100	509	30500 SH	DEFINED 01	30500
EMBRATEL PARTICIPACOES S A 200	SPONS ADR PF	29081N100	3	200 SH	OTHER 04,03	
EMBRATEL PARTICIPACOES S A	SPONS ADR PF	29081N100	35	2100 SH	DEFINED 06,04,03	2100
EMERGING MKTS INCOME FD	COM	290918101	11	1000 SH	DEFINED 01	1000
EMERGING MKTS INCOME FD	COM	290918101	142	12500 SH	OTHER 01	12500
EMERITUS CORP	COM	291005106	162	16200 SH	OTHER 01	16200
EMERSON ELEC CO	COM	291011104	11	200 SH	DEFINED	200
EMERSON ELEC CO 40983	COM	291011104	25706	485600 SH	DEFINED 01	444617
EMERSON ELEC CO 44152	COM	291011104	10388	196230 SH	OTHER 01	152078
EMERSON ELEC CO 2400	COM	291011104	127	2400 SH	DEFINED 02,01	
EMERSON ELEC CO 62042	COM	291011104	67939	1283402 SH	DEFINED 04,03	1221360
EMERSON ELEC CO 994557	COM	291011104	99557	1880677 SH	OTHER 04,03	886120
EMERSON ELEC CO 126981	COM	291011104	6722	126981 SH	DEFINED 05,04,03	
EMERSON ELEC CO 228019	COM	291011104	18793	355000 SH	OTHER 05,04,03	126981
EMERSON ELEC CO	COM	291011104	8533	161185 SH	DEFINED 07,06,04,03	161185
EMERSON ELEC CO 493	COM	291011104	26	493 SH	DEFINED 08,09,03	
EMERSON ELEC CO	COM	291011104	463	8750 SH	DEFINED 10,01	8750

EMMIS COMMUNICATIONS CORP 1900	CL A	291525103	95	1900 SH	DEFINED 01	
EMMIS COMMUNICATIONS CORP	CL A	291525103	200	4000 SH	OTHER 04,03	4000
EMMIS COMMUNICATIONS CORP 1000	CL A	291525103	50	1000 SH	DEFINED 08,09,03	
EMPIRE DIST ELEC CO 2014	COM	291641108	587	25734 SH	DEFINED 04,03	23720
EMPIRE DIST ELEC CO 9423	COM	291641108	374	16380 SH	OTHER 04,03	6957
EMPIRE DIST ELEC CO	COM	291641108	146	6400 SH	DEFINED 05,04,03	6400
EMPRESAS LA MODERNA S A DE C V	SPON ADR REP	292449105	24	1000 SH	DEFINED 01	1000
EMPRESAS LA MODERNA S A DE C V 4924503	SPON ADR REP	292449105	116957	4924503 SH	DEFINED 08,09,03	
ENDESA S A	SPONSORED AD	29258N107	585	23500 SH	DEFINED 01	23500
ENDESA S A 4400	SPONSORED AD	29258N107	1012	40700 SH	OTHER 01	36300
ENDESA S A 2680	SPONSORED AD	29258N107	435	17500 SH	DEFINED 04,03	14820
ENDESA S A 1200	SPONSORED AD	29258N107	460	18480 SH	OTHER 04,03	17280
ENERGEN CORP 49900	COM	29265N108	1146	76750 SH	DEFINED 01	26850
ENERGEN CORP	COM	29265N108	28	1900 SH	OTHER 01	1900
ENERGEN CORP 9732	COM	29265N108	249	16660 SH	DEFINED 04,03	6928
ENERGEN CORP 1392	COM	29265N108	54	3624 SH	OTHER 04,03	2232
ENERGEN CORP 119800	COM	29265N108	1789	119800 SH	DEFINED 05,04,03	
ENERGEN CORP 07,06,04,03	COM	29265N108 31650	473	31650 SH	DEFINED	
ENERGEN CORP 108600	COM	29265N108	1622	108600 SH	DEFINED 10,01	
ENERGY EAST CORP 142405	COM	29266M109	8962	170505 SH	DEFINED 01	
ENERGY EAST CORP 25235	COM	29266M109	3795	72207 SH	DEFINED 04,03	46972
ENERGY EAST CORP 10179	COM	29266M109	987	18773 SH	OTHER 04,03	8594
ENERGY EAST CORP 221235	COM	29266M109	11629	221235 SH	DEFINED 05,04,03	
ENERGY EAST CORP 07,06,04,03	COM	29266M109 650835	34209	650835 SH	DEFINED	
ENERGY EAST CORP 5300	COM	29266M109	3206	61000 SH	DEFINED 10,01	55700
ENERSIS S A	SPONSORED AD	29274F104	27	1000 SH	DEFINED 06,04,03	1000
ENERSIS S A 2910000	SPONSORED AD	29274F104	78023	2910000 SH	DEFINED 08,09,03	
ENGELHARD CORP 300	COM	292845104	443	26144 SH	DEFINED 01	25844
ENGELHARD CORP	COM	292845104	23	1350 SH	OTHER 01	1350
ENGELHARD CORP 8900	COM	292845104	1774	104764 SH	DEFINED 04,03	95864
ENGELHARD CORP 1903	COM	292845104	119	7033 SH	OTHER 04,03	5130
ENGELHARD CORP	COM	292845104	1529	90281 SH	DEFINED 05,04,03	90281
ENGELHARD CORP 07,06,04,03	COM	292845104 36250	614	36250 SH	DEFINED	
ENHANCE FINL SVCS GROUP INC 31200	COM	293310108	1038	45140 SH	DEFINED 01	13940
ENHANCE FINL SVCS GROUP INC 12000	COM	293310108	276	12000 SH	DEFINED 04,03	
ENHANCE FINL SVCS GROUP INC 156500	COM	293310108	3600	156500 SH	DEFINED 05,04,03	
ENHANCE FINL SVCS GROUP INC 07,06,04,03	COM	293310108 34350	790	34350 SH	DEFINED	
ENHANCE FINL SVCS GROUP INC	COM	293310108	1769	76900 SH	DEFINED 10,01	76900
ENRON CORP	COM	293561106	19	300 SH	DEFINED	300
ENRON CORP 7126	COM	293561106	5991	93249 SH	DEFINED 01	86123
ENRON CORP 3700	COM	293561106	2241	34885 SH	OTHER 01	31185
ENRON CORP 1017710	COM	293561106	67502	1050619 SH	DEFINED 04,03	
ENRON CORP 32909	COM	293561106	25177	391859 SH	OTHER 04,03	106492
ENRON CORP 285367	COM	293561106	2995	46617 SH	DEFINED 05,04,03	46617
ENRON CORP 07,06,04,03	COM	293561106 30350	1950	30350 SH	DEFINED	
ENRON CORP	COM	293561106	24948	388300 SH	DEFINED 08,09,03	388300
ENRON OIL & GAS CO 6900	COM	293562104	1118	67270 SH	DEFINED 04,03	60370
ENRON OIL & GAS CO	COM	293562104	833	50130 SH	OTHER 04,03	22030

28100									
ENRON OIL & GAS CO	COM	293562104	738	44400 SH	CALL	DEFINED 08,09,03		44400	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	743	21000 SH		DEFINED 04,03		21000	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2326	65750 SH		DEFINED 05,04,03		65750	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3736	105600 SH		DEFINED			
07,06,04,03		105600							
ENERGY CORP NEW	COM	29364G103	1579	57402 SH		DEFINED 01		57402	
ENERGY CORP NEW	COM	29364G103	165	6000 SH		OTHER 01		6000	
ENERGY CORP NEW	COM	29364G103	1515	55106 SH		DEFINED 04,03		42148	
12958									
ENERGY CORP NEW	COM	29364G103	809	29427 SH		OTHER 04,03		12604	
16823									
ENERGY CORP NEW	COM	29364G103	3583	130304 SH		DEFINED 05,04,03		130304	
ENERGY CORP NEW	COM	29364G103	1507	54800 SH		DEFINED			
07,06,04,03		54800							
EQUIFAX INC	COM	294429105	4872	141738 SH		DEFINED 01		141738	
EQUIFAX INC	COM	294429105	414	12050 SH		OTHER 01		9550	
2500									
EQUIFAX INC	COM	294429105	17590	511706 SH		DEFINED 04,03		221143	
290563									
EQUIFAX INC	COM	294429105	17179	499744 SH		OTHER 04,03		395344	
104400									
EQUIFAX INC	COM	294429105	4574	133062 SH		DEFINED 05,04,03			
133062									
EQUIFAX INC	COM	294429105	24922	725000 SH		OTHER 05,04,03		133062	
591938									
EQUIFAX INC	COM	294429105	7478	217555 SH		DEFINED			
07,06,04,03		217555							
EQUITABLE COS INC	COM	29444G107	28	400 SH		DEFINED		400	
EQUITABLE COS INC	COM	29444G107	29173	416751 SH		DEFINED 01		285830	
130921									
EQUITABLE COS INC	COM	29444G107	430	6137 SH		OTHER 01		5537	
600									
EQUITABLE COS INC	COM	29444G107	5118	73115 SH		DEFINED 04,03		47480	
25635									
EQUITABLE COS INC	COM	29444G107	50	714 SH		OTHER 04,03		568	
146									
EQUITABLE COS INC	COM	29444G107	7123	101750 SH		DEFINED 05,04,03			
101750									
EQUITABLE COS INC	COM	29444G107	17780	254000 SH		OTHER 05,04,03		101750	
152250									
EQUITABLE COS INC	COM	29444G107	9609	137275 SH		DEFINED			
07,06,04,03		137275							
EQUITABLE COS INC	COM	29444G107	34419	491700 SH		DEFINED 10,01		489300	
2400									
EQUITABLE RES INC	COM	294549100	289	11100 SH		DEFINED 01		11100	
EQUITABLE RES INC	COM	294549100	213	8155 SH		OTHER 01		8155	
EQUITABLE RES INC	COM	294549100	3098	118856 SH		DEFINED 04,03		118351	
505									
EQUITABLE RES INC	COM	294549100	528	20268 SH		OTHER 04,03		13212	
7056									
EQUITABLE RES INC	COM	294549100	1095	42000 SH		DEFINED 05,04,03		42000	
EQUITY INCOME FD	UT 1 EX SR-A	294700703	883	4980 SH		DEFINED 01		4980	
EQUITY INCOME FD	UT 1 EX SR-A	294700703	2268	12796 SH		DEFINED 04,03		10774	
2022									
EQUITY INCOME FD	UT 1 EX SR-A	294700703	4448	25096 SH		OTHER 04,03			
16289 8807									
EQUITY INNS INC	COM	294703103	5	562 SH		DEFINED 01			
562									
EQUITY INNS INC	COM	294703103	20	2400 SH		DEFINED 04,03		2400	
EQUITY INNS INC	COM	294703103	64	7500 SH		OTHER 04,03		7500	
EQUITY INNS INC	COM	294703103		10 SH		DEFINED 08,09,03			
10									
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	30580	1205118 SH		DEFINED			
1205118									
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	18	700 SH		OTHER 04,03			
700									
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	57	2250 SH		DEFINED 05,04,03		2250	
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	358	14100 SH		DEFINED 10,01		14100	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	17	400 SH		DEFINED 01		400	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	248	6000 SH		OTHER 01		6000	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	351	8509 SH		DEFINED 04,03		6909	
1600									
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	360	8736 SH		OTHER 04,03		3412	
5324									
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	50	1200 SH		DEFINED 05,04,03		1200	
EQUITY RESIDENTIAL PPTYS TR	PFD CV J \$2.	29476L826	2821	108500 SH		DEFINED 01		108500	
EQUITY RESIDENTIAL PPTYS TR	PFD CV J \$2.	29476L826	26	1000 SH		DEFINED 04,03		1000	
ERICSSON L M TEL CO	ADR CL B SEK	294821400	16924	710717 SH		DEFINED 01		633717	
77000									
ERICSSON L M TEL CO	ADR CL B SEK	294821400	6907	290074 SH		OTHER 01		254574	
35500									
ERICSSON L M TEL CO	ADR CL B SEK	294821400	3547	148944 SH		DEFINED 04,03		146844	
2100									
ERICSSON L M TEL CO	ADR CL B SEK	294821400	2351	98735 SH		OTHER 04,03		61810	

36925									
ERICSSON L M TEL CO 4000	ADR CL B SEK	294821400	3779	158700	SH	DEFINED 08,09,03		154700	
ESSEX PPTY TR INC 3700	COM	297178105	107	4100	SH	DEFINED 01		400	
ESSEX PPTY TR INC	COM	297178105	78	3000	SH	OTHER 04,03		3000	
ESSEX PPTY TR INC	COM	297178105	1202	46000	SH	DEFINED 10,01		46000	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	16	1200	SH	DEFINED 01		1200	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	458	35370	SH	DEFINED 04,03		35370	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1177	91000	SH	DEFINED 05,04,03		91000	
ESTERLINE TECHNOLOGIES CORP 07,06,04,03	COM	297425100	1884	145600	SH	DEFINED			
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1595	123300	SH	DEFINED 10,01		123300	
ETHAN ALLEN INTERIORS INC	COM	297602104	4	100	SH	DEFINED 01		100	
ETHAN ALLEN INTERIORS INC	COM	297602104	25	600	SH	OTHER 01		600	
ETHAN ALLEN INTERIORS INC 7200	COM	297602104	1155	27800	SH	DEFINED 04,03		20600	
ETHAN ALLEN INTERIORS INC	COM	297602104	4	100	SH	OTHER 04,03		100	
ETHAN ALLEN INTERIORS INC	COM	297602104	6671	160500	SH	DEFINED 05,04,03		160500	
ETHAN ALLEN INTERIORS INC 07,06,04,03	COM	297602104	5223	125675	SH	DEFINED			
ETHYL CORP	COM	297659104	143	33700	SH	DEFINED 01		33700	
ETHYL CORP 696	COM	297659104	550	129374	SH	DEFINED 04,03		128678	
ETHYL CORP 289690	COM	297659104	1253	294910	SH	OTHER 04,03			
5220									
EVEREST REINS HLDGS INC	COM	299808105	621	19900	SH	DEFINED 01		19900	
EVEREST REINS HLDGS INC	COM	299808105	9	300	SH	OTHER 01		300	
EVEREST REINS HLDGS INC 200	COM	299808105	76	2450	SH	OTHER 04,03			
2250									
EXABYTE CORP 12900	COM	300615101	61	12900	SH	DEFINED 04,03			
EXABYTE CORP 163300	COM	300615101	776	163300	SH	DEFINED 05,04,03			
EXABYTE CORP 07,06,04,03	COM	300615101	194	40850	SH	DEFINED			
EXCITE INC 1300	COM	300904109	253	1810	SH	DEFINED 01		510	
EXCITE INC 60	COM	300904109	209	1490	SH	DEFINED 04,03		1430	
EXCITE INC	COM	300904109	7	50	SH	OTHER 04,03		50	
EXCITE INC	COM	300904109	42	300	SH	DEFINED 05,04,03		300	
EXCITE INC 100	COM	300904109	14	100	SH	DEFINED 08,09,03			
EXCITE INC	COM	300904109	1148	8200	SH	DEFINED 10,01		8200	
EXODUS COMMUNICATIONS INC 5078	COM	302088109	2405	17878	SH	DEFINED 08,09,03		12800	
EXPEDITORS INTL WASH INC	COM	302130109	30	550	SH	OTHER 01		550	
EXPEDITORS INTL WASH INC 4000	COM	302130109	227	4201	SH	DEFINED 04,03		201	
EXPEDITORS INTL WASH INC	COM	302130109	16	300	SH	OTHER 04,03		300	
EXPEDITORS INTL WASH INC	COM	302130109	2781	51500	SH	DEFINED 05,04,03		51500	
EXPEDITORS INTL WASH INC 07,06,04,03	COM	302130109	707	13100	SH	DEFINED			
13100									
EXPRESS SCRIPTS INC 2500	CL A	302182100	215	2500	SH	DEFINED 01			
EXPRESS SCRIPTS INC	CL A	302182100	17	200	SH	OTHER 01		200	
EXPRESS SCRIPTS INC 5600	CL A	302182100	653	7600	SH	DEFINED 04,03		2000	
EXPRESS SCRIPTS INC 10800	CL A	302182100	928	10800	SH	OTHER 04,03			
EXPRESS SCRIPTS INC	CL A	302182100	6617	77000	SH	DEFINED 05,04,03		77000	
EXPRESS SCRIPTS INC 07,06,04,03	CL A	302182100	1581	18400	SH	DEFINED			
18400									
EXPRESS SCRIPTS INC	CL A	302182100	756	8800	SH	DEFINED 08,09,03		8800	
EXXON CORP	COM	302290101	192	2716	SH	DEFINED		2716	
EXXON CORP 3475694	COM	302290101	277992	3939682	SH	DEFINED 01			
463988									
EXXON CORP 936742	COM	302290101	80106	1135259	SH	OTHER 01			
198517									
EXXON CORP 23420	COM	302290101	1779	25210	SH	DEFINED 02,01		1790	
EXXON CORP 8004551	COM	302290101	631052	8943223	SH	DEFINED 04,03			
938672									
EXXON CORP 5413542	COM	302290101	737526	10452170	SH	OTHER 04,03			
5038628									
EXXON CORP	COM	302290101	21	300	SH	CALL OTHER 04,03		300	
EXXON CORP 924270	COM	302290101	65218	924270	SH	DEFINED 05,04,03			
EXXON CORP	COM	302290101	55399	785118	SH	DEFINED			

FDX CORP	COM	31304N107	5	50 SH	DEFINED	50
FDX CORP 1125	COM	31304N107	15875	170701 SH	DEFINED 01	169576
FDX CORP 2975	COM	31304N107	744	8005 SH	OTHER 01	5030
FDX CORP 14240	COM	31304N107	1531	16460 SH	DEFINED 02,01	2220
FDX CORP 27031	COM	31304N107	39885	428870 SH	DEFINED 04,03	401839
FDX CORP 54096	COM	31304N107	9045	97260 SH	OTHER 04,03	43164
FDX CORP	COM	31304N107	5648	60735 SH	DEFINED 05,04,03	60735
FDX CORP	COM	31304N107	2441	26250 SH	DEFINED 07,06,04,03	26250
FDX CORP 26158	COM	31304N107	4748	51058 SH	DEFINED 08,09,03	24900
FDX CORP	COM	31304N107	2325	25000 SH	PUT DEFINED 08,09,03	25000
FEDDERS CORP 11800	COM	313135105	65	12800 SH	DEFINED 04,03	1000
FEDDERS CORP	COM	313135105	810	160000 SH	DEFINED 05,04,03	160000
FEDDERS CORP 07,06,04,03	COM	313135105	155	30700 SH	DEFINED	
FEDERAL HOME LN MTG CORP 1165523	COM	313400301	76029	1326573 SH	DEFINED 01	
FEDERAL HOME LN MTG CORP 161050	COM	313400301	5917	103240 SH	OTHER 01	72815
FEDERAL HOME LN MTG CORP 30425	COM	313400301	127	2220 SH	DEFINED 02,01	220
FEDERAL HOME LN MTG CORP 2000	COM	313400301	82807	1444844 SH	DEFINED 04,03	1388440
FEDERAL HOME LN MTG CORP 56404	COM	313400301	32855	573271 SH	OTHER 04,03	295860
FEDERAL HOME LN MTG CORP 277411	COM	313400301	57	1000 SH	CALL DEFINED 04,03	1000
FEDERAL HOME LN MTG CORP	COM	313400301	14410	251423 SH	DEFINED 05,04,03	251423
FEDERAL HOME LN MTG CORP 07,06,04,03	COM	313400301	6405	111750 SH	DEFINED	
FEDERAL HOME LN MTG CORP 16000	COM	313400301	2797	48800 SH	DEFINED 08,09,03	32800
FEDERAL HOME LN MTG CORP	COM	313400301	1146	20000 SH	CALL DEFINED 08,09,03	20000
FEDERAL HOME LN MTG CORP	COM	313400301	1146	20000 SH	PUT DEFINED 08,09,03	20000
FEDERAL HOME LN MTG CORP 2400	COM	313400301	28453	496450 SH	DEFINED 10,01	494050
FEDERAL HOME LN MTG CORP	COM	313400301	5025	87675 SH	DEFINED 11,06,04,03	87675
FEDERAL MOGUL CORP	COM	313549107	1223	28600 SH	DEFINED 01	28600
FEDERAL MOGUL CORP 7500	COM	313549107	3527	82502 SH	DEFINED 04,03	75002
FEDERAL MOGUL CORP 1000	COM	313549107	301	7048 SH	OTHER 04,03	6048
FEDERAL MOGUL CORP 99500	COM	313549107	4254	99500 SH	DEFINED 05,04,03	
FEDERAL MOGUL CORP 300500	COM	313549107	17100	400000 SH	OTHER 05,04,03	99500
FEDERAL MOGUL CORP	COM	313549107	7141	167040 SH	DEFINED 07,06,04,03	167040
FEDERAL MOGUL CORP	COM	313549107	637	14900 SH	CALL DEFINED 08,09,03	14900
FEDERAL NATL MTG ASSN 57252	COM	313586109	3965	57252 SH	DEFINED	
FEDERAL NATL MTG ASSN 42042	COM	313586109	64496	931356 SH	DEFINED 01	889314
FEDERAL NATL MTG ASSN 50696	COM	313586109	10530	152058 SH	OTHER 01	101362
FEDERAL NATL MTG ASSN	COM	313586109	91	1320 SH	DEFINED 02,01	1320
FEDERAL NATL MTG ASSN 3431425	COM	313586109	249061	3596549 SH	DEFINED 04,03	
FEDERAL NATL MTG ASSN 165124	COM	313586109	92865	1341004 SH	OTHER 04,03	769856
FEDERAL NATL MTG ASSN 571148	COM	313586109	36851	532146 SH	DEFINED 05,04,03	
FEDERAL NATL MTG ASSN 532146	COM	313586109	43628	630000 SH	OTHER 05,04,03	532146
FEDERAL NATL MTG ASSN 97854	COM	313586109	23976	346230 SH	DEFINED	
FEDERAL NATL MTG ASSN 07,06,04,03	COM	313586109	2044	29520 SH	DEFINED 08,09,03	
FEDERAL NATL MTG ASSN 29520	COM	313586109	3192	46100 SH	DEFINED 10,01	46100
FEDERAL NATL MTG ASSN 11,06,04,03	COM	313586109	15574	224889 SH	DEFINED	
FEDERAL REALTY INVT TR 10519	SH BEN INT N	313747206	223	10519 SH	DEFINED 04,03	
FEDERAL REALTY INVT TR 9418	SH BEN INT N	313747206	733	34591 SH	OTHER 04,03	24425
FEDERAL SIGNAL CORP	COM	313855108	418	20000 SH	DEFINED 01	20000
FEDERAL SIGNAL CORP 9900	COM	313855108	3363	161095 SH	OTHER 01	66
FEDERAL SIGNAL CORP	COM	313855108	804	38513 SH	DEFINED 04,03	38513

FEDERAL SIGNAL CORP	COM	313855108	2	100 SH	OTHER	04,03	100
FEDERAL SIGNAL CORP	COM	313855108	777	37200 SH	DEFINED	05,04,03	37200
FEDERATED DEPT STORES INC DEL	COM	31410H101	1538	38330 SH	DEFINED	01	38330
FEDERATED DEPT STORES INC DEL	COM	31410H101	16258	405173 SH	DEFINED	04,03	236977
80221		87975					
FEDERATED DEPT STORES INC DEL	COM	31410H101	1805	44989 SH	OTHER	04,03	
44989							
FEDERATED DEPT STORES INC DEL	COM	31410H101	19480	485485 SH	DEFINED	05,04,03	
485485							
FEDERATED DEPT STORES INC DEL	COM	31410H101	30114	750500 SH	OTHER	05,04,03	
485485							
265015							
FEDERATED DEPT STORES INC DEL	COM	31410H101	52552	1309710 SH	DEFINED		
07,06,04,03							
1309710							
FEDERATED DEPT STORES INC DEL	COM	31410H101	633	15775 SH	DEFINED	10,01	15775
FELCOR LODGING TR INC	COM	31430F101	10	450 SH	DEFINED	01	450
FELCOR LODGING TR INC	COM	31430F101	7	308 SH	DEFINED	04,03	308
FELCOR LODGING TR INC	COM	31430F101	93	4005 SH	OTHER	04,03	1105
2900							
FELCOR LODGING TR INC	COM	31430F101	760	32776 SH	DEFINED	08,09,03	8
32768							
FELCOR LODGING TR INC	COM	31430F101	1104	47600 SH	DEFINED	10,01	47600
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	64	3800 SH	OTHER	01	
3800							
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	51	3000 SH	DEFINED	04,03	
3000							
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	113	6700 SH	OTHER	04,03	
3300							
3400							
FERRO CORP	COM	315405100	349	14100 SH	DEFINED	01	
14100							
FERRO CORP	COM	315405100	16	627 SH	DEFINED	04,03	627
FERRO CORP	COM	315405100	92	3725 SH	OTHER	04,03	3725
FIDELITY NATL FINL INC	COM	316326107	773	51512 SH	DEFINED	01	18645
32867							
FIDELITY NATL FINL INC	COM	316326107	2491	166070 SH	DEFINED	04,03	
156270							
9800							
FIDELITY NATL FINL INC	COM	316326107	159	10574 SH	OTHER	04,03	
2852							
7722							
FIDELITY NATL FINL INC	COM	316326107	1990	132680 SH	DEFINED	05,04,03	
132680							
FIDELITY NATL FINL INC	COM	316326107	499	33250 SH	DEFINED		
07,06,04,03							
33250							
FIDELITY NATL FINL INC	COM	316326107	1528	101867 SH	DEFINED	10,01	
101867							
FIELDS AIRCRAFT SPARES INC	COM	316572106	145	40000 SH	DEFINED		40000
FIFTH THIRD BANCORP	COM	316773100	3220	48837 SH	DEFINED	01	48837
FIFTH THIRD BANCORP	COM	316773100	30	450 SH	OTHER	01	450
FIFTH THIRD BANCORP	COM	316773100	7279	110398 SH	DEFINED	04,03	97877
12521							
FIFTH THIRD BANCORP	COM	316773100	17209	260996 SH	OTHER	04,03	
205940							
55056							
FIFTH THIRD BANCORP	COM	316773100	5773	87558 SH	DEFINED	05,04,03	87558
FIFTH THIRD BANCORP	COM	316773100	2687	40750 SH	DEFINED		
07,06,04,03							
40750							
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	10	200 SH	DEFINED	01	200
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	50	1000 SH	DEFINED	05,04,03	1000
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	1280	25800 SH	DEFINED	10,01	25800
FINOVA GROUP INC	COM	317928109	1472	28374 SH	DEFINED	01	28374
FINOVA GROUP INC	COM	317928109	335	6464 SH	DEFINED	04,03	6187
277							
FINOVA GROUP INC	COM	317928109	419	8086 SH	OTHER	04,03	4783
3303							
FINOVA GROUP INC	COM	317928109	62	1200 SH	DEFINED	05,04,03	1200
FINOVA GROUP INC	COM	317928109	4150	80000 SH	DEFINED		
07,06,04,03							
80000							
FINOVA GROUP INC	COM	317928109	2276	43868 SH	DEFINED	08,09,03	
43868							
FIRST ALLIANCE CORP	COM	317936102	27	7500 SH	DEFINED	04,03	7500
FIRST ALLIANCE CORP	COM	317936102	11	3000 SH	OTHER	04,03	
3000							
FINOVA FIN TR	TOPRS CV 9.1	31808E207	2772	38500 SH	DEFINED	01	38500
FIREARMS TRAINING SYS INC	CL A	318120102	464	450223 SH	DEFINED	03	
450223							
FIRST AMERN FINL CORP	COM	318522307	1569	99247 SH	DEFINED	01	33397
65850							
FIRST AMERN FINL CORP	COM	318522307	218	13770 SH	OTHER	01	
13770							
FIRST AMERN FINL CORP	COM	318522307	293	18500 SH	DEFINED	04,03	
18500							
FIRST AMERN FINL CORP	COM	318522307	3917	247700 SH	DEFINED	05,04,03	
247700							
FIRST AMERN FINL CORP	COM	318522307	853	53950 SH	DEFINED		
07,06,04,03							
53950							

FIRST AMERN FINL CORP 145600	COM	318522307	2302	145600 SH	DEFINED 10,01	
FIRST AUSTRALIA FD INC	COM	318652104	59	8000 SH	DEFINED 04,03	8000
FIRST AUSTRALIA FD INC	COM	318652104	15	2000 SH	OTHER 04,03	2000
FIRST AUSTRALIA PRIME INCOME 3854	COM	318653102	27	4461 SH	DEFINED 01	607
FIRST AUSTRALIA PRIME INCOME	COM	318653102	9	1423 SH	OTHER 01	1423
FIRST AUSTRALIA PRIME INCOME 2067	COM	318653102	384	62641 SH	DEFINED 04,03	60574
FIRST AUSTRALIA PRIME INCOME 9284	COM	318653102	168	27453 SH	OTHER 04,03	18169
FIRST BANCORP P R 7700	COM	318672102	185	7700 SH	DEFINED 04,03	
FIRST BANCORP P R	COM	318672102	2228	92600 SH	DEFINED 05,04,03	92600
FIRST BANCORP P R 07,06,04,03	COM	318672102	576	23950 SH	DEFINED	
FIRST AMER CORP TENN 393594 6396	COM	318900107	14750	399990 SH	DEFINED 04,03	
FIRST AMER CORP TENN 11068	COM	318900107	1807	49016 SH	OTHER 04,03	37948
FIRST AMER CORP TENN	COM	318900107	47	1287 SH	DEFINED 05,04,03	1287
FIRST CTZNS BANCSHARES INC N C CL A	COM	31946M103	624	7700 SH	DEFINED 04,03	7700
FIRST CTZNS BANCSHARES INC N C CL A	COM	31946M103	97	1200 SH	OTHER 04,03	1200
FIRST COMWLTH FINL CORP PA	COM	319829107	213	10000 SH	OTHER 04,03	10000
FIRST COMWLTH FINL CORP PA	COM	319829107	47	2200 SH	DEFINED 05,04,03	2200
FIRST DATA CORP	COM	319963104	4	100 SH	DEFINED	100
FIRST DATA CORP 197786 33552	COM	319963104	9890	231338 SH	DEFINED 01	
FIRST DATA CORP 4584	COM	319963104	2158	50482 SH	OTHER 01	36766
FIRST DATA CORP 36200	COM	319963104	1548	36200 SH	DEFINED 02,01	
FIRST DATA CORP 260971 25700	COM	319963104	12255	286671 SH	DEFINED 04,03	
FIRST DATA CORP 20101	COM	319963104	4642	108578 SH	OTHER 04,03	88477
FIRST DATA CORP 136522	COM	319963104	5836	136522 SH	DEFINED 05,04,03	
FIRST DATA CORP 07,06,04,03	COM	319963104	2804	65600 SH	DEFINED	
FIRST FINL BANCORP OH	COM	320209109	299	13745 SH	OTHER 04,03	13745
FIRST FINL BANCORP OH	COM	320209109	101	4664 SH	DEFINED 05,04,03	4664
FIRST INVS FINL SVCS GROUP INC 324666	COM	32058A101	1907	324666 SH	DEFINED 04,03	
FIRST LONG IS CORP	COM	320734106	268	6568 SH	DEFINED 04,03	6568
FIRST MERCHANTS CORP 14175	COM	320817109	1323	54000 SH	DEFINED 04,03	39825
FIRST MERCHANTS CORP	COM	320817109	347	14175 SH	OTHER 04,03	14175
FIRST MIDWEST BANCORP DEL	COM	320867104	860	22624 SH	DEFINED 01	22624
FIRST MIDWEST BANCORP DEL 2800	COM	320867104	106	2800 SH	DEFINED 04,03	
FIRST MIDWEST BANCORP DEL	COM	320867104	1459	38400 SH	DEFINED 05,04,03	38400
FIRST MIDWEST BANCORP DEL 07,06,04,03	COM	320867104	327	8600 SH	DEFINED	
FIRST NATL CORP ORANGEBURG S C	COM	320942105	535	19005 SH	DEFINED 04,03	19005
FIRST NATL CORP ORANGEBURG S C	COM	320942105	760	27020 SH	OTHER 04,03	27020
FIRST HEALTH GROUP CORP	COM	320960107	390	24300 SH	DEFINED 01	24300
FIRST HEALTH GROUP CORP	COM	320960107	216	13475 SH	OTHER 01	13475
FIRST HEALTH GROUP CORP	COM	320960107	3	200 SH	DEFINED 04,03	200
FIRST HEALTH GROUP CORP 1000	COM	320960107	16	1000 SH	OTHER 04,03	
FIRST HEALTH GROUP CORP 1200	COM	320960107	19	1200 SH	DEFINED 05,04,03	
FIRST HEALTH GROUP CORP 334537	COM	320960107	5373	334537 SH	DEFINED 08,09,03	
FIRST REP BK SAN FRANCISCO	COM	336158100	1035	42900 SH	DEFINED 04,03	42900
FIRST REP BK SAN FRANCISCO 132700	COM	336158100	3201	132700 SH	DEFINED 05,04,03	
FIRST REP BK SAN FRANCISCO 07,06,04,03	COM	336158100	5081	210600 SH	DEFINED	
FIRST SEC CORP DEL 105938	COM	336294103	2046	105938 SH	DEFINED 01	
FIRST SEC CORP DEL 1000	COM	336294103	183	9500 SH	OTHER 01	8500
FIRST SEC CORP DEL	COM	336294103	27	1407 SH	DEFINED 04,03	1407
FIRST SEC CORP DEL 7500	COM	336294103	489	25313 SH	OTHER 04,03	17813
FIRST SEC CORP DEL	COM	336294103	65	3375 SH	DEFINED 05,04,03	3375
FIRST SEC CORP DEL 6000	COM	336294103	116	6000 SH	DEFINED 08,09,03	
FIRST SENTINEL BANCORP INC 2000	COM	33640T103	109	13645 SH	OTHER 04,03	11645

FIRST TENN NATL CORP	COM	337162101	2132	58225 SH	DEFINED 01	58225
FIRST TENN NATL CORP 18316	COM	337162101	671	18316 SH	DEFINED 04,03	
FIRST TENN NATL CORP 48746 4950	COM	337162101	1967	53696 SH	OTHER 04,03	
FIRST TENN NATL CORP 2600	COM	337162101	95	2600 SH	DEFINED 05,04,03	
FIRST TENN NATL CORP	COM	337162101	421	11500 SH	DEFINED 10,01	11500
FIRST UN CORP	COM	337358105	69	1300 SH	DEFINED	1300
FIRST UN CORP 1134970 21811	COM	337358105	61815	1156781 SH	DEFINED 01	
FIRST UN CORP 241466 26517	COM	337358105	14320	267983 SH	OTHER 01	
FIRST UN CORP	COM	337358105	240	4500 SH	DEFINED 02,01	4500
FIRST UN CORP 1062505 62473	COM	337358105	60115	1124978 SH	DEFINED 04,03	
FIRST UN CORP 1209413 193171	COM	337358105	74950	1402584 SH	OTHER 04,03	
FIRST UN CORP 483227	COM	337358105	25822	483227 SH	DEFINED 05,04,03	
FIRST UN CORP 07,06,04,03	COM	337358105	11660	218200 SH	DEFINED	
FIRST UN CORP 2492	COM	337358105	133	2492 SH	DEFINED 08,09,03	
FIRST UN CORP	COM	337358105	534	10000 SH	CALL DEFINED 08,09,03	10000
FIRST UN CORP	COM	337358105	534	10000 SH	PUT DEFINED 08,09,03	10000
FIRST UN CORP	COM	337358105	1702	31850 SH	DEFINED 10,01	31850
FIRST VA BANKS INC 375	COM	337477103	1009	22075 SH	DEFINED 01	21700
FIRST VA BANKS INC	COM	337477103	146	3200 SH	OTHER 01	3200
FIRST VA BANKS INC	COM	337477103	2607	57070 SH	DEFINED 04,03	57070
FIRST VA BANKS INC	COM	337477103	987	21599 SH	OTHER 04,03	21599
FIRST WESTERN BANCORP INC	COM	337505101	1099	34893 SH	OTHER 04,03	34893
FIRSTPLUS FINL GROUP INC	COM	33763B103	3	5000 SH	DEFINED 04,03	5000
FIRSTPLUS FINL GROUP INC	COM	33763B103	4	8000 SH	CALL DEFINED 08,09,03	8000
FIRSTAR CORP NEW WIS	COM	33763V109	4666	52134 SH	DEFINED 01	52134
FIRSTAR CORP NEW WIS	COM	33763V109	4133	46181 SH	OTHER 01	46181
FIRSTAR CORP NEW WIS 7620	COM	33763V109	4010	44803 SH	DEFINED 04,03	37183
FIRSTAR CORP NEW WIS 48986	COM	33763V109	7685	85871 SH	OTHER 04,03	36885
FIRSTAR CORP NEW WIS	COM	33763V109	7267	81198 SH	DEFINED 05,04,03	81198
FIRSTAR CORP NEW WIS 07,06,04,03	COM	33763V109	3303	36900 SH	DEFINED	
FIRSTAR CORP NEW WIS	COM	33763V109	573	6400 SH	DEFINED 10,01	6400
FISERV INC	COM	337738108	1743	32500 SH	DEFINED 01	32500
FISERV INC	COM	337738108	32	600 SH	OTHER 01	600
FISERV INC	COM	337738108	153	2850 SH	DEFINED 04,03	2850
FISERV INC 6750	COM	337738108	743	13850 SH	OTHER 04,03	7100
FISERV INC	COM	337738108	80	1500 SH	DEFINED 05,04,03	1500
FISERV INC 5000	COM	337738108	268	5000 SH	DEFINED 08,09,03	
FIRSTFED FINL CORP 69400	COM	337907109	1742	108475 SH	DEFINED 01	39075
FIRSTFED FINL CORP 2342	COM	337907109	38	2342 SH	DEFINED 08,09,03	
FIRSTFED FINL CORP 227600	COM	337907109	3656	227600 SH	DEFINED 10,01	
FIRSTMERIT CORP 16700	COM	337915102	852	33100 SH	DEFINED 04,03	16400
FIRSTMERIT CORP	COM	337915102	1131	43931 SH	OTHER 04,03	43931
FIRSTMERIT CORP 219500	COM	337915102	5652	219500 SH	DEFINED 05,04,03	
FIRSTMERIT CORP 07,06,04,03	COM	337915102	1132	43950 SH	DEFINED	
FLAGSTAR BANCORP INC 7200	COM	337930101	217	8200 SH	DEFINED 01	1000
FLAGSTAR BANCORP INC 105700	COM	337930101	2801	105700 SH	DEFINED 10,01	
FIRSTENERGY CORP 6325	COM	337932107	1590	56789 SH	DEFINED 01	50464
FIRSTENERGY CORP 200	COM	337932107	26	913 SH	OTHER 01	713
FIRSTENERGY CORP 7920	COM	337932107	948	33842 SH	DEFINED 04,03	25922
FIRSTENERGY CORP 9493	COM	337932107	1016	36291 SH	OTHER 04,03	26798
FIRSTENERGY CORP	COM	337932107	959	34234 SH	DEFINED 05,04,03	34234
FIRSTENERGY CORP 07,06,04,03 119250	COM	337932107	3339	119250 SH	DEFINED	

FLEET FINL GROUP INC NEW 1006735 385200	COM	338915101	52372	1391935 SH	DEFINED 01	
FLEET FINL GROUP INC NEW 2400	COM	338915101	1068	28373 SH	OTHER 01	25973
FLEET FINL GROUP INC NEW 176658 42600	COM	338915101	8250	219258 SH	DEFINED 04,03	
FLEET FINL GROUP INC NEW 32968	COM	338915101	2192	58272 SH	OTHER 04,03	25304
FLEET FINL GROUP INC NEW 222599	COM	338915101	8375	222599 SH	DEFINED 05,04,03	
FLEET FINL GROUP INC NEW 07,06,04,03	COM	338915101	12813	340550 SH	DEFINED	
FLEET FINL GROUP INC NEW 8750000	COM	338915101	329219	8750000 SH	DEFINED 08,09,03	
FLEET FINL GROUP INC NEW 1257300 5900	COM	338915101	47528	1263200 SH	DEFINED 10,01	
FLEETWOOD ENTERPRISES INC 11800	COM	339099103	507	17700 SH	DEFINED 01	17700
FLEETWOOD ENTERPRISES INC 11800	COM	339099103	401	14000 SH	DEFINED 04,03	2200
FLEETWOOD ENTERPRISES INC 11800	COM	339099103	17	600 SH	OTHER 04,03	600
FLEETWOOD ENTERPRISES INC 07,06,04,03	COM	339099103	2834	99008 SH	DEFINED 05,04,03	99008
FLEETWOOD ENTERPRISES INC 07,06,04,03	COM	339099103	970	33900 SH	DEFINED	
FLEETWOOD ENTERPRISES INC 277	COM	339099103	8	277 SH	DEFINED 08,09,03	
FLEMING COS INC 1000	COM	339130106	307	35890 SH	DEFINED 04,03	35890
FLEMING COS INC 1000	COM	339130106	60	7040 SH	OTHER 04,03	6040
FLEMING COS INC 07,06,04,03	COM	339130106	7	800 SH	DEFINED	
FLORIDA BANKS INC 176026 2200	COM	340560101	230	30130 SH	DEFINED 04,03	30130
FLORIDA EAST COAST INDS 176026	COM	340632108	120	4000 SH	DEFINED 01	4000
FLORIDA EAST COAST INDS 176026	COM	340632108	42	1400 SH	DEFINED 04,03	1400
FLORIDA EAST COAST INDS 176026	COM	340632108	90	3000 SH	OTHER 04,03	3000
FLORIDA PROGRESS CORP 176026 2200	COM	341109106	6728	178226 SH	DEFINED 01	
FLORIDA PROGRESS CORP 13075	COM	341109106	2286	60559 SH	OTHER 01	47484
FLORIDA PROGRESS CORP 115103	COM	341109106	4345	115103 SH	DEFINED 04,03	
FLORIDA PROGRESS CORP 156111 39799 40549	COM	341109106	8926	236459 SH	OTHER 04,03	
FLORIDA PROGRESS CORP 07,06,04,03	COM	341109106	53	1400 SH	DEFINED 05,04,03	1400
FLORIDA PROGRESS CORP 07,06,04,03	COM	341109106	3996	105850 SH	DEFINED	
FLORIDA PROGRESS CORP 126200 27900	COM	341109106	495	13100 SH	DEFINED 10,01	13100
FLORIDA ROCK INDS INC 173518	COM	341140101	85	2500 SH	DEFINED 04,03	
FLORIDA ROCK INDS INC 173518	COM	341140101	5949	174318 SH	OTHER 04,03	800
FLORIDA ROCK INDS INC 07,06,04,03	COM	341140101	1317	38600 SH	DEFINED 05,04,03	38600
FLORIDA ROCK INDS INC 07,06,04,03	COM	341140101	406	11900 SH	DEFINED	
FLOW INTL CORP 3200	COM	343468104	21	2100 SH	DEFINED 01	2100
FLOW INTL CORP 2500	COM	343468104	44	4500 SH	DEFINED 04,03	1300
FLOW INTL CORP 2500	COM	343468104	25	2500 SH	OTHER 04,03	
FLOW INTL CORP 07,06,04,03	COM	343468104	399	40400 SH	DEFINED 05,04,03	40400
FLOW INTL CORP 07,06,04,03	COM	343468104	131	13300 SH	DEFINED	
FLOWERS INDS INC 126200 27900	COM	343496105	3795	154100 SH	DEFINED 01	
FLOWERS INDS INC 4950	COM	343496105	273	11098 SH	DEFINED 04,03	6148
FLOWERS INDS INC 247	COM	343496105	128	5197 SH	OTHER 04,03	4950
FLOWERS INDS INC 6000	COM	343496105	50	2050 SH	DEFINED 05,04,03	2050
FLOWERS INDS INC 6000	COM	343496105	677	27500 SH	DEFINED 10,01	21500
FLOWSERVE CORP 12950	COM	34354P105	240	15400 SH	DEFINED 01	15400
FLOWSERVE CORP 12950	COM	34354P105	202	12950 SH	OTHER 04,03	
FLOWSERVE CORP 1000	COM	34354P105	93	6000 SH	DEFINED 08,09,03	6000
FLUOR CORP 1000	COM	343861100	470	17405 SH	DEFINED 01	16405
FLUOR CORP 6350	COM	343861100	129	4783 SH	OTHER 01	4783
FLUOR CORP 6350	COM	343861100	1806	66884 SH	DEFINED 04,03	60534

FLUOR CORP 29207	COM	343861100	1221	45207 SH	OTHER	04,03	16000
FLUOR CORP	COM	343861100	1400	51842 SH	DEFINED	05,04,03	51842
FLUOR CORP 07,06,04,03	COM	343861100 22000	594	22000 SH	DEFINED		
FLUOR CORP	COM	343861100	14	500 SH	DEFINED	10,01	500
FOMENTO ECONOMICO MEXICANO SA	SPND ADR FEM	344419106	207	6700 SH	DEFINED	01	6700
FOOD LION INC	CL B	344775101	226	25157 SH	DEFINED	04,03	25157
FOOD LION INC	CL B	344775101	56	6225 SH	OTHER	04,03	6225
FOOD LION INC	CL B	344775101	54	6000 SH	DEFINED	05,04,03	6000
FOODMAKER INC NEW 5500	COM NEW	344839204	162	6350 SH	DEFINED	01	850
FOODMAKER INC NEW 12500	COM NEW	344839204	344	13500 SH	DEFINED	04,03	1000
FOODMAKER INC NEW 600	COM NEW	344839204	15	600 SH	OTHER	04,03	
FOODMAKER INC NEW 171300	COM NEW	344839204	4368	171300 SH	DEFINED	05,04,03	
FOODMAKER INC NEW 07,06,04,03	COM NEW	344839204 41250	1052	41250 SH	DEFINED		
FOODMAKER INC NEW 16730	COM NEW	344839204	427	16730 SH	DEFINED	08,09,03	
FOODMAKER INC NEW	COM NEW	344839204	2132	83600 SH	DEFINED	10,01	83600
FOOTSTAR INC	COM	344912100	42	1325 SH	DEFINED	01	1325
FOOTSTAR INC 4666	COM	344912100	185	5768 SH	DEFINED	04,03	1102
FOOTSTAR INC 3126	COM	344912100	183	5733 SH	OTHER	04,03	2607
FOOTSTAR INC	COM	344912100	1194	37300 SH	DEFINED	05,04,03	37300
FOOTSTAR INC 07,06,04,03	COM	344912100 11400	365	11400 SH	DEFINED		
FOOTSTAR INC	COM	344912100	720	22500 SH	CALL	DEFINED 08,09,03	22500
FORD MTR CO DEL	COM	345370100	79	1400 SH	DEFINED		1400
FORD MTR CO DEL 1403257 203420	COM	345370100	91078	1606677 SH	DEFINED	01	
FORD MTR CO DEL 198576 54322	COM	345370100	14336	252898 SH	OTHER	01	
FORD MTR CO DEL 1200	COM	345370100	68	1200 SH	DEFINED	02,01	
FORD MTR CO DEL 1641448 149369	COM	345370100	101516	1790817 SH	DEFINED	04,03	
FORD MTR CO DEL 304673 444332	COM	345370100	42459	749005 SH	OTHER	04,03	
FORD MTR CO DEL 495747 225000	COM	345370100	40857	720747 SH	DEFINED	05,04,03	
FORD MTR CO DEL 225000	COM	345370100	12755	225000 SH	OTHER	05,04,03	
FORD MTR CO DEL 07,06,04,03	COM	345370100 966975	54815	966975 SH	DEFINED		
FORD MTR CO DEL 6240	COM	345370100	354	6249 SH	DEFINED	08,09,03	9
FORD MTR CO DEL	COM	345370100	2834	50000 SH	CALL	DEFINED 08,09,03	50000
FORD MTR CO DEL	COM	345370100	1701	30000 SH	PUT	DEFINED 08,09,03	30000
FORD MTR CO DEL 622550 2800	COM	345370100	35449	625350 SH	DEFINED	10,01	
FORD MTR CO DEL 11,06,04,03	COM	345370100 303729	17217	303729 SH	DEFINED		
FORE SYSTEMS INC	COM	345449102	828	43800 SH	DEFINED	01	43800
FORE SYSTEMS INC	COM	345449102	45	2400 SH	DEFINED	04,03	2400
FORE SYSTEMS INC 3000	COM	345449102	57	3000 SH	OTHER	04,03	
FORE SYSTEMS INC 123150	COM	345449102	2438	128977 SH	DEFINED	08,09,03	5827
FORE SYSTEMS INC 27000	COM	345449102	1531	81000 SH	CALL	DEFINED 08,09,03	54000
FOREST LABS INC	CL A	345838106	2232	39600 SH	DEFINED	01	39600
FOREST LABS INC 2500	CL A	345838106	141	2500 SH	DEFINED	04,03	
FOREST LABS INC 2000 3269	CL A	345838106	297	5269 SH	OTHER	04,03	
FOREST LABS INC 1200	CL A	345838106	68	1200 SH	DEFINED	05,04,03	
FOREST OIL CORP 231800	COM NEW	346091606	1739	231800 SH	DEFINED	01	
FORT JAMES CORP 100	COM	347471104	2545	80316 SH	DEFINED	01	80216
FORT JAMES CORP	COM	347471104	169	5334 SH	OTHER	01	5334
FORT JAMES CORP 206609	COM	347471104	6836	215733 SH	DEFINED	04,03	

9124								
FORT JAMES CORP 34363	COM	347471104	1870	59012 SH	OTHER	04,03		24649
FORT JAMES CORP	COM	347471104	2614	82498 SH	DEFINED	05,04,03		82498
FORT JAMES CORP 07,06,04,03	COM	347471104 37300	1182	37300 SH	DEFINED			
FORT JAMES CORP	COM	347471104	13	400 SH	DEFINED	10,01		400
FORTE SOFTWARE INC	COM	349546101		75 SH	DEFINED	01		75
FORTE SOFTWARE INC 95000	COM	349546101	439	95000 SH	DEFINED	08,09,03		
FORTUNE BRANDS INC 700	COM	349631101	2569	66719 SH	DEFINED	01		66019
FORTUNE BRANDS INC 6900	COM	349631101	1024	26609 SH	OTHER	01		19709
FORTUNE BRANDS INC 217309	COM	349631101	8938	232143 SH	DEFINED	04,03		
14834								
FORTUNE BRANDS INC 164018	COM	349631101	9205	239079 SH	OTHER	04,03		
75061								
FORTUNE BRANDS INC	COM	349631101	2213	57487 SH	DEFINED	05,04,03		57487
FORTUNE BRANDS INC 07,06,04,03	COM	349631101 40260	1550	40260 SH	DEFINED			
FOSSIL INC	COM	349882100	768	25750 SH	DEFINED	04,03		25750
FOSSIL INC	COM	349882100	2395	80350 SH	DEFINED	05,04,03		80350
FOSSIL INC 07,06,04,03	COM	349882100 126850	3782	126850 SH	DEFINED			
FOSTER WHEELER CORP	COM	350244109	95	7800 SH	DEFINED	01		7800
FOSTER WHEELER CORP	COM	350244109	50	4096 SH	OTHER	01		4096
FOSTER WHEELER CORP 8700	COM	350244109	245	20186 SH	DEFINED	04,03		11486
FOSTER WHEELER CORP 800	COM	350244109	24	2016 SH	OTHER	04,03		1216
FOSTER WHEELER CORP	COM	350244109	887	73134 SH	DEFINED	05,04,03		73134
FOSTER WHEELER CORP 07,06,04,03	COM	350244109 26900	326	26900 SH	DEFINED			
FOUNDATION HEALTH SYS INC	COM	350404109	616	50559 SH	DEFINED	01		50559
FOUNDATION HEALTH SYS INC	COM	350404109	5	390 SH	OTHER	01		390
FOUNDATION HEALTH SYS INC 110	COM	350404109	1	110 SH	DEFINED	04,03		
FOUNDATION HEALTH SYS INC	COM	350404109	22	1765 SH	OTHER	04,03		1765
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	7	175 SH	DEFINED	01		175
FOUR SEASONS HOTEL INC 11,06,04,03	LTD VTG SH	35100E104 97828	4084	97828 SH	DEFINED			
FOX ENTMT GROUP INC	CL A	35138T107	5	200 SH	DEFINED	01		200
FOX ENTMT GROUP INC 10400	CL A	35138T107	400	14733 SH	DEFINED	04,03		4333
FOX ENTMT GROUP INC	CL A	35138T107	3	125 SH	OTHER	04,03		125
FOX ENTMT GROUP INC	CL A	35138T107	1114	41070 SH	DEFINED	05,04,03		41070
FOX ENTMT GROUP INC 07,06,04,03	CL A	35138T107 232290	6301	232290 SH	DEFINED			
FOX ENTMT GROUP INC 500	CL A	35138T107	14	500 SH	DEFINED	08,09,03		
FRANCHISE FIN CORP AMER	COM	351807102	275	13063 SH	DEFINED	01		13063
FRANCHISE FIN CORP AMER	COM	351807102	31	1461 SH	DEFINED	04,03		1461
FRANCHISE FIN CORP AMER 2995	COM	351807102	237	11245 SH	OTHER	04,03		8250
FRANCHISE FIN CORP AMER	COM	351807102	34	1600 SH	DEFINED	05,04,03		1600
FRANCHISE FIN CORP AMER 30200	COM	351807102	636	30200 SH	DEFINED	08,09,03		
FRANCHISE MORTGAGE ACCEPTANCE 427300	COM	35181D108	3105	428250 SH	DEFINED	08,09,03		950
FRANKLIN COVEY CO 6700	COM	353469109	60	6700 SH	DEFINED	04,03		
FRANKLIN COVEY CO	COM	353469109	828	92000 SH	DEFINED	05,04,03		92000
FRANKLIN COVEY CO 07,06,04,03	COM	353469109	225	24950 SH	DEFINED			
24950								
FRANKLIN RES INC 90711 17400	COM	354613101	3041	108111 SH	DEFINED	01		
FRANKLIN RES INC 3400	COM	354613101	96	3400 SH	OTHER	01		
FRANKLIN RES INC 3900	COM	354613101	110	3900 SH	DEFINED	02,01		
FRANKLIN RES INC 198036	COM	354613101	5853	208110 SH	DEFINED	04,03		
10074								
FRANKLIN RES INC 9900	COM	354613101	1367	48593 SH	OTHER	04,03		38693
FRANKLIN RES INC	COM	354613101	988	35130 SH	DEFINED	05,04,03		35130
FRANKLIN RES INC 07,06,04,03	COM	354613101 55900	1572	55900 SH	DEFINED			
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	467	42987 SH	DEFINED	01		42987
FREEPORT-MCMORAN COPPER & GOLD 5798	CL B	35671D857	293	26933 SH	DEFINED	04,03		21135

FREEMONT-MCMORAN COPPER & GOLD CL B 8898		35671D857	537	49394 SH	OTHER 04,03	40496
FREEMONT-MCMORAN COPPER & GOLD CL B		35671D857	234	21486 SH	DEFINED 05,04,03	21486
FREEMONT-MCMORAN COPPER & GOLD CL B 07,06,04,03	16300	35671D857	177	16300 SH	DEFINED	
FREMONT GEN CORP 1400	COM	357288109	938	49194 SH	DEFINED 01	47794
FREMONT GEN CORP 22300	COM	357288109	425	22300 SH	DEFINED 04,03	
FREMONT GEN CORP 1600	COM	357288109	46	2400 SH	OTHER 04,03	800
FREMONT GEN CORP 286800	COM	357288109	5467	286800 SH	DEFINED 05,04,03	
FREMONT GEN CORP 07,06,04,03	COM	357288109 68650	1309	68650 SH	DEFINED	
FREMONT GEN CORP	COM	357288109	84	4400 SH	DEFINED 10,01	4400
FRENCH FRAGRANCES INC	COM	357658103	86	15000 SH	DEFINED	15000
FRESENIUS MED CARE AG 400	SPONSORED AD	358029106	69	3440 SH	DEFINED 04,03	3040
FRESENIUS MED CARE AG 8218	SPONSORED AD	358029106	378	18713 SH	OTHER 04,03	10495
FRISCHS RESTAURANTS INC	COM	358748101	149	15505 SH	OTHER 01	15505
FRISCHS RESTAURANTS INC	COM	358748101	6	600 SH	DEFINED 08,09,03	600
FRITZ COS INC 13800	COM	358846103	95	13800 SH	DEFINED 04,03	
FRITZ COS INC 184000	COM	358846103	1265	184000 SH	DEFINED 05,04,03	
FRITZ COS INC 07,06,04,03	COM	358846103 47250	325	47250 SH	DEFINED	
FRONTIER CORPORATION	COM	35906P105	1807	34825 SH	DEFINED 01	34825
FRONTIER CORPORATION	COM	35906P105	52	1000 SH	OTHER 01	1000
FRONTIER CORPORATION 3183	COM	35906P105	3168	61065 SH	DEFINED 04,03	57882
FRONTIER CORPORATION 16650	COM	35906P105	1597	30791 SH	OTHER 04,03	14141
FRONTIER CORPORATION	COM	35906P105	1291	24887 SH	DEFINED 05,04,03	24887
FRONTIER CORPORATION 07,06,04,03	COM	35906P105 224600	11651	224600 SH	DEFINED	
FRONTIER CORPORATION 205000	COM	35906P105	10634	205000 SH	DEFINED 08,09,03	
FRONTIER INS GROUP INC NEW 10400	COM	359081106	124	10400 SH	DEFINED 04,03	
FRONTIER INS GROUP INC NEW	COM	359081106	9	726 SH	OTHER 04,03	726
FRONTIER INS GROUP INC NEW 135210	COM	359081106	1606	135210 SH	DEFINED 05,04,03	
FRONTIER INS GROUP INC NEW 07,06,04,03	COM	359081106	28	2350 SH	DEFINED	
FUJI PHOTO FILM LTD	ADR	359586302	22	600 SH	DEFINED 01	600
FUJI PHOTO FILM LTD	ADR	359586302	7	200 SH	OTHER 01	200
FUJI PHOTO FILM LTD	ADR	359586302	44	1184 SH	DEFINED 04,03	1184
FUJI PHOTO FILM LTD 100	ADR	359586302	130	3480 SH	OTHER 04,03	3380
FUJI PHOTO FILM LTD	ADR	359586302	22	600 SH	DEFINED 08,09,03	600
FULLER H B CO 1500	COM	359694106	646	10960 SH	DEFINED 01	9460
FULLER H B CO	COM	359694106	33	560 SH	DEFINED 04,03	560
FULLER H B CO 1050	COM	359694106	62	1050 SH	OTHER 04,03	
FULLER H B CO 32000	COM	359694106	1886	32000 SH	DEFINED 10,01	
FULTON FINL CORP PA 10965	COM	360271100	252	10965 SH	DEFINED 04,03	
FUND AMERN ENTERPRISES HLDGS	COM	360768105	390	2930 SH	OTHER 04,03	2930
FURNITURE BRANDS INTL INC 20500	COM	360921100	454	20500 SH	DEFINED 01	
FURNITURE BRANDS INTL INC	COM	360921100	7	300 SH	DEFINED 04,03	300
FURNITURE BRANDS INTL INC 447 261	COM	360921100	16	708 SH	OTHER 04,03	
FUSION MED TECHNOLOGIES INC 1000	COM	361128101	5	1000 SH	OTHER 04,03	
FUSION MED TECHNOLOGIES INC 25000	COM	361128101	131	25000 SH	DEFINED 08,09,03	
G & K SVCS INC	CL A	361268105	277	6000 SH	OTHER 04,03	6000
G & K SVCS INC	CL A	361268105	42	900 SH	DEFINED 05,04,03	900
GATX CORP 22760	COM	361448103	750	22760 SH	DEFINED 01	
GATX CORP 4400	COM	361448103	224	6800 SH	OTHER 01	2400
GATX CORP	COM	361448103	144	4360 SH	DEFINED 04,03	4360
GATX CORP 400	COM	361448103	67	2040 SH	OTHER 04,03	1640
GST TELECOMMUNICATIONS INC	COM	361942105	2	200 SH	DEFINED 04,03	200
GST TELECOMMUNICATIONS INC	COM	361942105	11	1000 SH	OTHER 04,03	1000
GST TELECOMMUNICATIONS INC 442450	COM	361942105	4839	442450 SH	DEFINED 08,09,03	

GP STRATEGIES CORP 56600	COM	36225V104	1005	56600 SH	DEFINED 08,09,03	
GPU INC 50272 895	COM	36225X100	1909	51167 SH	DEFINED 01	
GPU INC 12000	COM	36225X100	541	14509 SH	OTHER 01	2509
GPU INC 141100 2008	COM	36225X100	5340	143108 SH	DEFINED 04,03	
GPU INC 41758 22032	COM	36225X100	2380	63790 SH	OTHER 04,03	
GPU INC 68403	COM	36225X100	2552	68403 SH	DEFINED 05,04,03	
GPU INC 07,06,04,03	COM	36225X100 12650	472	12650 SH	DEFINED	
GTE CORP	COM	362320103	79	1300 SH	DEFINED	1300
GTE CORP 1307731 119398	COM	362320103	86341	1427129 SH	DEFINED 01	
GTE CORP 192339 27652	COM	362320103	13309	219991 SH	OTHER 01	
GTE CORP 16500	COM	362320103	998	16500 SH	DEFINED 02,01	
GTE CORP 2190928 149419	COM	362320103	141591	2340347 SH	DEFINED 04,03	
GTE CORP 604881	COM	362320103	92612	1530774 SH	OTHER 04,03	925893
GTE CORP	COM	362320103	32947	544571 SH	DEFINED 05,04,03	544571
GTE CORP 07,06,04,03 1047529	COM	362320103	63376	1047529 SH	DEFINED	
GTE CORP 3400	COM	362320103	539	8904 SH	DEFINED 08,09,03	5504
GTE CORP 1400	COM	362320103	20075	331825 SH	DEFINED 10,01	330425
GABELLI EQUITY TR INC	COM	362397101	86	7210 SH	DEFINED 01	7210
GABELLI EQUITY TR INC	COM	362397101	74	6240 SH	DEFINED 04,03	6240
GABELLI EQUITY TR INC 3900	COM	362397101	415	34954 SH	OTHER 04,03	31054
GABLES RESIDENTIAL TR	SH BEN INT	362418105	7	300 SH	DEFINED 01	300
GABLES RESIDENTIAL TR 600	SH BEN INT	362418105	13	600 SH	DEFINED 04,03	
GABLES RESIDENTIAL TR 500	SH BEN INT	362418105	181	8233 SH	OTHER 04,03	7733
GADZOOKS INC	COM	362553109	11	1500 SH	DEFINED 05,04,03	1500
GADZOOKS INC 71900	COM	362553109	535	71900 SH	DEFINED 08,09,03	
GALEY & LORD INC 5400	COM	36352K103	42	9400 SH	DEFINED 04,03	4000
GALEY & LORD INC	COM	36352K103	331	74500 SH	DEFINED 05,04,03	74500
GALEY & LORD INC 07,06,04,03	COM	36352K103 14300	63	14300 SH	DEFINED	
GALILEO INTERNATIONAL INC 1580	COM 13100	363547100	3207	66290 SH	DEFINED 01	51610
GALILEO INTERNATIONAL INC 460	COM	363547100	22	460 SH	OTHER 01	
GALILEO INTERNATIONAL INC 2700	COM	363547100	610	12600 SH	DEFINED 10,01	9900
GALLAGHER ARTHUR J & CO	COM	363576109	170	3700 SH	OTHER 01	3700
GALLAGHER ARTHUR J & CO 4000	COM	363576109	194	4219 SH	DEFINED 04,03	219
GALLAGHER ARTHUR J & CO	COM	363576109	2571	55900 SH	DEFINED 05,04,03	55900
GALLAGHER ARTHUR J & CO 07,06,04,03	COM	363576109 10500	483	10500 SH	DEFINED	
GALLAHER GROUP PLC	SPONSORED AD	363595109	613	26064 SH	DEFINED 01	26064
GALLAHER GROUP PLC	SPONSORED AD	363595109	238	10125 SH	OTHER 01	10125
GALLAHER GROUP PLC 9765	SPONSORED AD	363595109	3548	150983 SH	DEFINED 04,03	141218
GALLAHER GROUP PLC 70137	SPONSORED AD	363595109	4890	208079 SH	OTHER 04,03	137942
GANNETT INC 12485	COM	364730101	20209	320783 SH	DEFINED 01	308298
GANNETT INC 31055	COM	364730101	4351	69068 SH	OTHER 01	38013
GANNETT INC 1000	COM	364730101	63	1000 SH	DEFINED 02,01	
GANNETT INC 56564	COM	364730101	88523	1405125 SH	DEFINED 04,03	1348561
GANNETT INC 139956	COM	364730101	24885	395002 SH	OTHER 04,03	255046
GANNETT INC 208906	COM	364730101	13161	208906 SH	DEFINED 05,04,03	

GANNETT INC 69694	COM	364730101	17552	278600	SH	OTHER	05,04,03	208906
GANNETT INC 07,06,04,03	COM	364730101	10666	169295	SH	DEFINED		
GANNETT INC	COM	364730101	76	1200	SH	DEFINED	10,01	1200
GAP INC DEL 245675	COM	364760108	57834	859191	SH	DEFINED	01	613516
GAP INC DEL 3225	COM	364760108	1573	23364	SH	OTHER	01	20139
GAP INC DEL 43787	COM	364760108	44474	660710	SH	DEFINED	04,03	616923
GAP INC DEL 98901	COM	364760108	15138	224891	SH	OTHER	04,03	125990
GAP INC DEL	COM	364760108	14331	212901	SH	DEFINED	05,04,03	212901
GAP INC DEL 07,06,04,03	COM	364760108	6556	97400	SH	DEFINED		
GAP INC DEL 2350	COM	364760108	158	2350	SH	DEFINED	08,09,03	
GAP INC DEL	COM	364760108	3702	55000	SH	CALL	DEFINED 08,09,03	55000
GAP INC DEL	COM	364760108	4712	70000	SH	PUT	DEFINED 08,09,03	70000
GAP INC DEL 658650 3100	COM	364760108	44544	661750	SH	DEFINED	10,01	
GARDEN FRESH RESTAURANT CORP	COM	365235100	13	900	SH	DEFINED	01	900
GARDEN FRESH RESTAURANT CORP	COM	365235100	422	29600	SH	DEFINED	04,03	29600
GARDEN FRESH RESTAURANT CORP	COM	365235100	1331	93400	SH	DEFINED	05,04,03	93400
GARDEN FRESH RESTAURANT CORP 07,06,04,03	COM	365235100	2095	147000	SH	DEFINED		
GARDEN FRESH RESTAURANT CORP	COM	365235100	60	4200	SH	DEFINED	08,09,03	4200
GARDNER DENVER INC 6	COM	365558105	9	561	SH	DEFINED	01	555
GARDNER DENVER INC	COM	365558105	18	1138	SH	OTHER	01	1138
GARDNER DENVER INC 7286	COM	365558105	116	7286	SH	DEFINED	04,03	
GARDNER DENVER INC 8423	COM	365558105	658	41423	SH	OTHER	04,03	486
GARDNER DENVER INC	COM	365558105	1483	93400	SH	DEFINED	05,04,03	93400
GARDNER DENVER INC 07,06,04,03	COM	365558105	327	20600	SH	DEFINED		
GASONICS INTL CORP	COM	367278108	3	300	SH	DEFINED	01	300
GASONICS INTL CORP 237053	COM	367278108	2608	237053	SH	DEFINED	08,09,03	
GATEWAY 2000 INC 200	COM	367833100	1940	28290	SH	DEFINED	01	28090
GATEWAY 2000 INC	COM	367833100	23	330	SH	OTHER	01	330
GATEWAY 2000 INC 32596	COM	367833100	5780	84300	SH	DEFINED	04,03	29604
GATEWAY 2000 INC 4750	COM	367833100	326	4750	SH	OTHER	04,03	
GATEWAY 2000 INC 193984	COM	367833100	13300	193984	SH	DEFINED	05,04,03	
GATEWAY 2000 INC 07,06,04,03	COM	367833100	24787	361520	SH	DEFINED		
GATEWAY 2000 INC 5200	COM	367833100	357	5200	SH	DEFINED	08,09,03	
GATEWAY 2000 INC	COM	367833100	2057	30000	SH	CALL	DEFINED 08,09,03	30000
GAYLORD ENTMT CO NEW 168914	COM	367905106	4096	168914	SH	DEFINED	04,03	
GAYLORD ENTMT CO NEW	COM	367905106	16	662	SH	OTHER	04,03	662
GAYLORD ENTMT CO NEW	COM	367905106	16	660	SH	DEFINED	05,04,03	660
GENCORP INC 132723 67400	COM	368682100	3602	200123	SH	DEFINED	01	
GENCORP INC	COM	368682100	6	357	SH	DEFINED	04,03	357
GENCORP INC 2000	COM	368682100	36	2000	SH	OTHER	04,03	
GENCORP INC 6200	COM	368682100	1033	57400	SH	DEFINED	10,01	51200
GENELABS TECHNOLOGIES INC 89600	COM	368706107	182	89600	SH	DEFINED	08,09,03	
GENENTECH INC	COM SPL	368710307	338	3815	SH	DEFINED	01	3815
GENENTECH INC 1100	COM SPL	368710307	240	2708	SH	DEFINED	04,03	1608
GENENTECH INC 225	COM SPL	368710307	330	3729	SH	OTHER	04,03	3504
GENENTECH INC	COM SPL	368710307	1329	15000	SH	CALL	DEFINED 08,09,03	15000
GENERAL AMERN INVS INC	COM	368802104	24	750	SH	DEFINED	01	750
GENERAL AMERN INVS INC	COM	368802104	533	16879	SH	DEFINED	04,03	16879
GENERAL AMERN INVS INC 6409 717	COM	368802104	225	7126	SH	OTHER	04,03	
GENERAL COMMUNICATION INC 11000	CL A	369385109	50	11000	SH	OTHER	04,03	
GENERAL COMMUNICATION INC 07,06,04,03	CL A	369385109	14	3000	SH	DEFINED		
GENERAL DYNAMICS CORP	COM	369550108	1626	25300	SH	DEFINED	01	23000

2300 GENERAL DYNAMICS CORP 41600	COM	369550108	6909	107532	SH	DEFINED	04,03	65932
GENERAL DYNAMICS CORP 19031	COM	369550108	1304	20291	SH	OTHER	04,03	1260
GENERAL DYNAMICS CORP 180350	COM	369550108	11587	180350	SH	DEFINED	05,04,03	
GENERAL DYNAMICS CORP 180350 89650	COM	369550108	17348	270000	SH	OTHER	05,04,03	
GENERAL DYNAMICS CORP 07,06,04,03	COM	369550108	16125	250975	SH	DEFINED		
GENERAL ELEC CO	COM	369604103	575	5200	SH	DEFINED		5200
GENERAL ELEC CO 4992048 668700	COM	369604103	626220	5660748	SH	DEFINED	01	
GENERAL ELEC CO 2078379 360788	COM	369604103	269833	2439167	SH	OTHER	01	
GENERAL ELEC CO 20460	COM	369604103	2750	24860	SH	DEFINED	02,01	4400
GENERAL ELEC CO 11173903 651524	COM	369604103	1308188	11825427	SH	DEFINED	04,03	
GENERAL ELEC CO 4822127 4522480	COM	369604103	1033747	9344607	SH	OTHER	04,03	
GENERAL ELEC CO 1000	COM	369604103	111	1000	SH	CALL	OTHER 04,03	
GENERAL ELEC CO 526601 830000	COM	369604103	150074	1356601	SH	DEFINED	05,04,03	
GENERAL ELEC CO 830000	COM	369604103	91819	830000	SH	OTHER	05,04,03	
GENERAL ELEC CO 07,06,04,03 1067396	COM	369604103	118081	1067396	SH	DEFINED		
GENERAL ELEC CO 42733	COM	369604103	7227	65333	SH	DEFINED	08,09,03	22600
GENERAL ELEC CO 130000	COM	369604103	14381	130000	SH	CALL	DEFINED 08,09,03	
GENERAL ELEC CO 220000	COM	369604103	24338	220000	SH	PUT	DEFINED 08,09,03	
GENERAL ELEC CO 1121925 5300	COM	369604103	124699	1127225	SH	DEFINED	10,01	
GENERAL ELEC CO 11,06,04,03 260590	COM	369604103	28828	260590	SH	DEFINED		
GENERAL GROWTH PPTYS INC 3500	COM	370021107	127	3900	SH	DEFINED	01	400
GENERAL GROWTH PPTYS INC	COM	370021107	52	1600	SH	DEFINED	04,03	1600
GENERAL GROWTH PPTYS INC 700	COM	370021107	23	700	SH	OTHER	04,03	
GENERAL INSTR CORP DEL 3000	COM	370120107	989	32615	SH	DEFINED	01	29615
GENERAL INSTR CORP DEL 800	COM	370120107	32	1050	SH	OTHER	01	250
GENERAL INSTR CORP DEL 7426	COM	370120107	604	19926	SH	DEFINED	04,03	12500
GENERAL INSTR CORP DEL	COM	370120107	38	1250	SH	OTHER	04,03	1250
GENERAL INSTR CORP DEL	COM	370120107	1485	48987	SH	DEFINED	05,04,03	48987
GENERAL INSTR CORP DEL 07,06,04,03	COM	370120107	676	22300	SH	DEFINED		
GENERAL INSTR CORP DEL 1000	COM	370120107	30	1000	SH	DEFINED	08,09,03	
GENERAL MAGIC INC	COM	370253106	36	10000	SH	DEFINED	01	10000
GENERAL MAGIC INC	COM	370253106	16	4500	SH	OTHER	04,03	4500
GENERAL MAGIC INC	COM	370253106	5	1300	SH	DEFINED	05,04,03	1300
GENERAL MAGIC INC 10000	COM	370253106	36	10000	SH	CALL	DEFINED 08,09,03	
GENERAL MLS INC 18526	COM	370334104	9509	125841	SH	DEFINED	01	107315
GENERAL MLS INC 21900	COM	370334104	4269	56491	SH	OTHER	01	34591
GENERAL MLS INC 25451	COM	370334104	40496	535929	SH	DEFINED	04,03	510478
GENERAL MLS INC 356346	COM	370334104	41308	546683	SH	OTHER	04,03	190337
GENERAL MLS INC	COM	370334104	6438	85202	SH	DEFINED	05,04,03	85202
GENERAL MLS INC 07,06,04,03	COM	370334104	20388	269820	SH	DEFINED		
GENERAL MLS INC	COM	370334104	43992	582200	SH	DEFINED	08,09,03	582200
GENERAL MLS INC	COM	370334104	1156	15300	SH	DEFINED	10,01	15300
GENERAL MTRS CORP	COM	370442105	50	575	SH	DEFINED		575
GENERAL MTRS CORP 106589	COM	370442105	49994	574640	SH	DEFINED	01	468051

GENERAL MTRS CORP 14861	COM	370442105	15528	178486 SH	OTHER 01	163625
GENERAL MTRS CORP 31511	COM	370442105	32218	370322 SH	DEFINED 04,03	338811
GENERAL MTRS CORP 201979	COM	370442105	29910	343797 SH	OTHER 04,03	141818
GENERAL MTRS CORP	COM	370442105	20916	240418 SH	DEFINED 05,04,03	240418
GENERAL MTRS CORP 07,06,04,03	COM	370442105	12685	145800 SH	DEFINED	
GENERAL MTRS CORP 3215	COM	370442105	280	3215 SH	DEFINED 08,09,03	
GENERAL MTRS CORP 1600	COM	370442105	31133	357850 SH	DEFINED 10,01	356250
GENERAL MTRS CORP 11,06,04,03	COM	370442105	49472	568643 SH	DEFINED	
GENERAL MTRS CORP 1500	CL H NEW	370442832	596	11810 SH	DEFINED 01	10310
GENERAL MTRS CORP 10318	CL H NEW	370442832	916	18161 SH	OTHER 01	7843
GENERAL MTRS CORP 10	CL H NEW	370442832	517	10260 SH	DEFINED 04,03	10250
GENERAL MTRS CORP 1213	CL H NEW	370442832	543	10763 SH	OTHER 04,03	9550
GENERAL MTRS CORP	CL H NEW	370442832	81	1600 SH	DEFINED 05,04,03	1600
GENERAL NUTRITION COS INC	COM	37047F103	379	27100 SH	DEFINED 01	27100
GENERAL NUTRITION COS INC	COM	37047F103	193	13750 SH	OTHER 01	13750
GENERAL NUTRITION COS INC	COM	37047F103	13	900 SH	DEFINED 04,03	900
GENERAL NUTRITION COS INC	COM	37047F103	47	3360 SH	OTHER 04,03	3360
GENERAL NUTRITION COS INC	COM	37047F103	27	1900 SH	DEFINED 05,04,03	1900
GENERAL NUTRITION COS INC	COM	37047F103	210	15000 SH	DEFINED 08,09,03	15000
GENERAL NUTRITION COS INC	COM	37047F103	140	10000 SH	PUT DEFINED 08,09,03	10000
GENERAL SEMICONDUCTOR INC	COM	370787103		62 SH	OTHER 01	62
GENERAL SEMICONDUCTOR INC 13331	COM	370787103	97	13431 SH	DEFINED 04,03	100
GENERAL SEMICONDUCTOR INC	COM	370787103	2	262 SH	OTHER 04,03	262
GENERAL SEMICONDUCTOR INC	COM	370787103	1172	161600 SH	DEFINED 05,04,03	161600
GENERAL SEMICONDUCTOR INC 07,06,04,03	COM	370787103	272	37550 SH	DEFINED	
GENESCO INC 7000000	SUB NT CV 14	371532AK8	5233	7000000 PRN	DEFINED 08,09,03	
GENTEX CORP 29800	COM	371901109	896	41562 SH	DEFINED 01	11762
GENTEX CORP 16144	COM	371901109	348	16144 SH	DEFINED 04,03	
GENTEX CORP	COM	371901109	4637	215041 SH	DEFINED 05,04,03	215041
GENTEX CORP 07,06,04,03	COM	371901109	1030	47765 SH	DEFINED	
GENTEX CORP	COM	371901109	246	11400 SH	DEFINED 10,01	11400
GENESIS HEALTH VENTURES INC	COM	371912106	20	4001 SH	DEFINED 01	4001
GENESIS HEALTH VENTURES INC	COM	371912106	10	2000 SH	OTHER 01	2000
GENESIS HEALTH VENTURES INC 12100	COM	371912106	59	12100 SH	DEFINED 04,03	
GENESIS HEALTH VENTURES INC 850	COM	371912106	8	1600 SH	OTHER 04,03	750
GENESIS HEALTH VENTURES INC	COM	371912106	798	163700 SH	DEFINED 05,04,03	163700
GENESIS HEALTH VENTURES INC 07,06,04,03	COM	371912106	182	37300 SH	DEFINED	
GENESIS MICROCHIP INC 17600	COM	371933102	418	17600 SH	DEFINED 08,09,03	
GEON CO 11400	COM	37246W105	259	11400 SH	OTHER 01	
GEON CO 4000	COM	37246W105	91	4000 SH	DEFINED 04,03	
GEON CO	COM	37246W105	1147	50400 SH	DEFINED 05,04,03	50400
GEON CO 07,06,04,03	COM	37246W105	341	15000 SH	DEFINED	
GENUINE PARTS CO 10525	COM	372460105	2155	74778 SH	DEFINED 01	64253
GENUINE PARTS CO 1012	COM	372460105	768	26645 SH	OTHER 01	25633
GENUINE PARTS CO 47658	COM	372460105	24100	836471 SH	DEFINED 04,03	788813
GENUINE PARTS CO 147846	COM	372460105	7757	269243 SH	OTHER 04,03	121397
GENUINE PARTS CO	COM	372460105	9660	335264 SH	DEFINED 05,04,03	335264
GENUINE PARTS CO 07,06,04,03	COM	372460105	26098	905810 SH	DEFINED	
GENZYME CORP 1900	COM GENL DIV	372917104	3125	61965 SH	DEFINED 01	60065
GENZYME CORP 600	COM GENL DIV	372917104	843	16707 SH	OTHER 01	16107
GENZYME CORP	COM GENL DIV	372917104	101	2000 SH	DEFINED 02,01	2000
GENZYME CORP 4734	COM GENL DIV	372917104	239	4734 SH	DEFINED 04,03	
GENZYME CORP	COM GENL DIV	372917104	391	7750 SH	OTHER 04,03	

GILLETTE CO 100000	COM	375766102	5944	100000 SH	CALL	DEFINED	08,09,03	
GILLETTE CO 100000	COM	375766102	5944	100000 SH	PUT	DEFINED	08,09,03	
GILLETTE CO 11,06,04,03	COM	375766102	30431	511993 SH		DEFINED		
GLATFELTER P H CO 3600	COM	377316104	186	16600 SH		DEFINED	01	13000
GLATFELTER P H CO	COM	377316104	40	3600 SH		OTHER	01	3600
GLAXO WELLCOME PLC 600	SPONSORED AD	37733W105	6036	90172 SH		DEFINED	01	89572
GLAXO WELLCOME PLC 1500	SPONSORED AD	37733W105	1530	22859 SH		OTHER	01	21359
GLAXO WELLCOME PLC 11950	SPONSORED AD	37733W105	4751	70974 SH		DEFINED	04,03	59024
GLAXO WELLCOME PLC 54475	SPONSORED AD	37733W105	9539	142502 SH		OTHER	04,03	88027
GLEASON CORP 7700	COM	377339106	146	8600 SH		DEFINED	01	900
GLEASON CORP	COM	377339106	1585	93600 SH		DEFINED	10,01	93600
GLENBOROUGH RLTY TR INC 210 10000	COM	37803P105	174	10210 SH		OTHER	04,03	
GLOBAL HIGH INCOME DLR FD INC 16350	COM	37933G108	184	16350 SH		OTHER	01	
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	19	1666 SH		DEFINED	04,03	1666
GLOBAL MARINE INC	COM	379352404	845	71947 SH		DEFINED	01	71947
GLOBAL MARINE INC 1400	COM	379352404	19	1600 SH		DEFINED	04,03	200
GLOBAL MARINE INC 2500	COM	379352404	116	9900 SH		OTHER	04,03	7400
GLOBAL MARINE INC	COM	379352404	34	2900 SH		DEFINED	05,04,03	2900
GLOBAL TELESYSTEMS GROUP	COM	37936U104	47	840 SH		DEFINED	06,04,03	840
GLOBAL TELESYSTEMS GROUP	COM	37936U104	2517	45000 SH	CALL	DEFINED	08,09,03	45000
GOLDEN ST BANCORP INC	WT EXP 0000	381197136	6	1202 SH		DEFINED	04,03	1202
GOLDEN ST BANCORP INC	WT EXP 0000	381197136		100 SH		OTHER	04,03	100
GOLDEN ST BANCORP INC 150625	WT EXP 0000	381197136	730	150625 SH		DEFINED	08,09,03	
GOLDEN WEST FINL CORP DEL	COM	381317106	1003	10500 SH		DEFINED	01	10500
GOLDEN WEST FINL CORP DEL 10000	COM	381317106	1406	14725 SH		DEFINED	04,03	4725
GOLDEN WEST FINL CORP DEL	COM	381317106	444	4649 SH		OTHER	04,03	4649
GOLDEN WEST FINL CORP DEL	COM	381317106	8207	85937 SH		DEFINED	05,04,03	85937
GOLDEN WEST FINL CORP DEL 07,06,04,03	COM	381317106	3008	31500 SH		DEFINED		
GOODRICH B F CO 259964	COM	382388106	12811	373364 SH		DEFINED	01	
GOODRICH B F CO 113400	COM	382388106	509	14820 SH		OTHER	01	9320
GOODRICH B F CO 5500	COM	382388106	791	23051 SH		DEFINED	04,03	12551
GOODRICH B F CO 10500	COM	382388106	407	11870 SH		OTHER	04,03	4170
GOODRICH B F CO 7700	COM	382388106	3165	92241 SH		DEFINED	05,04,03	92241
GOODRICH B F CO 07,06,04,03	COM	382388106	1179	34350 SH		DEFINED		
GOODRICH B F CO 2000	COM	382388106	13888	404750 SH		DEFINED	10,01	402750
GOODYEAR TIRE & RUBR CO 4376	COM	382550101	2689	53976 SH		DEFINED	01	49600
GOODYEAR TIRE & RUBR CO 700	COM	382550101	853	17133 SH		OTHER	01	16433
GOODYEAR TIRE & RUBR CO 11731	COM	382550101	9106	182816 SH		DEFINED	04,03	171085
GOODYEAR TIRE & RUBR CO 29557	COM	382550101	5011	100591 SH		OTHER	04,03	71034
GOODYEAR TIRE & RUBR CO	COM	382550101	3001	60254 SH		DEFINED	05,04,03	60254
GOODYEAR TIRE & RUBR CO	COM	382550101	1288	25850 SH		DEFINED	07,06,04,03	25850
GOODYEAR TIRE & RUBR CO 1900	COM	382550101	95	1900 SH		DEFINED	08,09,03	
GOODYS FAMILY CLOTHING INC 6200	COM	382588101	86	6200 SH		DEFINED	04,03	
GOODYS FAMILY CLOTHING INC	COM	382588101	1192	85500 SH		DEFINED	05,04,03	85500
GOODYS FAMILY CLOTHING INC	COM	382588101	244	17500 SH		DEFINED	07,06,04,03	17500
GOTTSCHALKS INC 7000	COM	383485109	48	7000 SH		DEFINED	04,03	
GOTTSCHALKS INC	COM	383485109	688	100000 SH		DEFINED	05,04,03	100000
GOTTSCHALKS INC 07,06,04,03	COM	383485109	123	17850 SH		DEFINED		
GOTTSCHALKS INC	COM	383485109	6	900 SH		DEFINED	08,09,03	900
GO2NET INC	COM	383486107	333	2510 SH		DEFINED	01	2510
GO2NET INC 500	COM	383486107	66	500 SH		DEFINED	04,03	
GO2NET INC 700	COM	383486107	162	1225 SH		OTHER	04,03	525

GRACE W R & CO DEL NEW 150	COM	38388F108	162	13347 SH	DEFINED 01	13197
GRACE W R & CO DEL NEW 2350	COM	38388F108	31	2525 SH	OTHER 01	175
GRACE W R & CO DEL NEW 8400	COM	38388F108	207	17054 SH	DEFINED 04,03	8654
GRACE W R & CO DEL NEW 7984	COM	38388F108	272	22400 SH	OTHER 04,03	14416
GRACE W R & CO DEL NEW	COM	38388F108	920	75841 SH	DEFINED 05,04,03	75841
GRACE W R & CO DEL NEW	COM	38388F108	348	28700 SH	DEFINED 07,06,04,03	28700
GRACO INC 500	COM	384109104	100	4550 SH	DEFINED 01	4050
GRACO INC 2900	COM	384109104	64	2900 SH	DEFINED 04,03	
GRACO INC	COM	384109104	825	37400 SH	DEFINED 05,04,03	37400
GRACO INC 07,06,04,03	COM	384109104	260	11800 SH	DEFINED	
GRACO INC	COM	384109104	31	1400 SH	DEFINED 10,01	1400
GRAINGER W W INC 122571	COM	384802104	6491	150726 SH	DEFINED 01	28155
GRAINGER W W INC 4723 1437673	COM	384802104	68663	1594508 SH	OTHER 01	152112
GRAINGER W W INC 6100	COM	384802104	2640	61312 SH	DEFINED 04,03	55212
GRAINGER W W INC 18508	COM	384802104	2276	52864 SH	OTHER 04,03	34356
GRAINGER W W INC	COM	384802104	570	13246 SH	DEFINED 05,04,03	13246
GRAINGER W W INC 07,06,04,03	COM	384802104	388	9000 SH	DEFINED	
GRAINGER W W INC	COM	384802104	214	4975 SH	DEFINED 10,01	4975
GRANITE CONSTR INC 1800	COM	387328107	311	13300 SH	DEFINED 01	11500
GRANITE CONSTR INC	COM	387328107	1192	51000 SH	DEFINED 10,01	51000
GREAT ATLANTIC & PAC TEA INC 26300	COM	390064103	1320	44000 SH	DEFINED 01	17700
GREAT ATLANTIC & PAC TEA INC	COM	390064103	75	2515 SH	DEFINED 04,03	2515
GREAT ATLANTIC & PAC TEA INC	COM	390064103	150	5008 SH	DEFINED 05,04,03	5008
GREAT ATLANTIC & PAC TEA INC 07,06,04,03	COM	390064103	105	3500 SH	DEFINED	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1380	46000 SH	DEFINED 10,01	46000
GREAT LAKES CHEM CORP	COM	390568103	356	9700 SH	DEFINED 01	9700
GREAT LAKES CHEM CORP 4600	COM	390568103	538	14650 SH	DEFINED 04,03	10050
GREAT LAKES CHEM CORP 18997	COM	390568103	941	25597 SH	OTHER 04,03	6600
GREAT LAKES CHEM CORP	COM	390568103	1424	38738 SH	DEFINED 05,04,03	38738
GREAT LAKES CHEM CORP 07,06,04,03	COM	390568103	573	15600 SH	DEFINED	
GREATER BAY BANCORP 6900	COM	391648102	200	6900 SH	DEFINED 01	
GREATER BAY BANCORP 17680	COM	391648102	713	24580 SH	OTHER 01	6900
GREATER BAY BANCORP 5988	COM	391648102	174	5988 SH	DEFINED 08,09,03	
GREEN MOUNTAIN PWR CORP 1800	COM	393154109	17	1800 SH	DEFINED 04,03	
GREEN MOUNTAIN PWR CORP	COM	393154109	313	32300 SH	DEFINED 05,04,03	32300
GREEN MOUNTAIN PWR CORP 07,06,04,03	COM	393154109	1	100 SH	DEFINED	
GREENPOINT FINL CORP	COM	395384100	1311	37720 SH	DEFINED 01	37720
GREENPOINT FINL CORP 47750	COM	395384100	3065	88200 SH	DEFINED 04,03	40450
GREENPOINT FINL CORP	COM	395384100	9	250 SH	OTHER 04,03	250
GREENPOINT FINL CORP 134800	COM	395384100	4684	134800 SH	DEFINED 05,04,03	
GREENPOINT FINL CORP 134800	COM	395384100	6950	200000 SH	OTHER 05,04,03	
GREENPOINT FINL CORP 65200	COM	395384100	6575	189200 SH	DEFINED	
GREENPOINT FINL CORP 07,06,04,03 189200	COM	395384100	129	3700 SH	DEFINED 08,09,03	
GREENPOINT FINL CORP 3700	COM	395384100	129	3700 SH	DEFINED 08,09,03	
GREIF BROS CORP	CL A	397624107	176	8000 SH	DEFINED 01	8000
GREIF BROS CORP	CL A	397624107	44	2000 SH	OTHER 04,03	2000
GREY ADVERTISING INC 950	COM	397838103	330	950 SH	OTHER 04,03	
GREY WOLF INC 147165	COM	397888108	211	147165 SH	DEFINED 04,03	
GRIFFON CORP 5300	COM	398433102	36	5300 SH	DEFINED 04,03	
GRIFFON CORP	COM	398433102	459	66700 SH	DEFINED 05,04,03	66700
GRIFFON CORP 07,06,04,03	COM	398433102	130	18950 SH	DEFINED	
GRILL CONCEPTS INC 25000	COM	398502104	23	25000 SH	DEFINED 08,09,03	

GROUP 1 AUTOMOTIVE INC 16300	COM	398905109	400	16300 SH	DEFINED 08,09,03	
GROUP MAINTENANCE AMERICA CORP 1022774	COM	39943E107	11634	1022774 SH	DEFINED 04,03	
GROUP MAINTENANCE AMERICA CORP 268600	COM	39943E107	3055	268600 SH	DEFINED 05,04,03	
GROUP MAINTENANCE AMERICA CORP 07,06,04,03	COM	39943E107	4990	438700 SH	DEFINED	
GROUPE DANONE	SPONSORED AD	399449107	213	4280 SH	DEFINED 01	4280
GROUPE DANONE	SPONSORED AD	399449107	21	430 SH	DEFINED 04,03	430
GRUPO TELEVISIA SA DE CV	SPN ADR REPO	40049J206	402	12800 SH	DEFINED 01	12800
GRUPO TELEVISIA SA DE CV	SPN ADR REPO	40049J206	35	1100 SH	DEFINED 06,04,03	1100
GTECH HLDGS CORP	COM	400518106	400	16400 SH	DEFINED 01	16400
GTECH HLDGS CORP 28000	COM	400518106	1243	51000 SH	DEFINED 04,03	23000
GTECH HLDGS CORP	COM	400518106	24	1000 SH	DEFINED 05,04,03	1000
GUCCI GROUP N V	COM NY REG	401566104	1682	20900 SH	DEFINED 01	20900
GUCCI GROUP N V	COM NY REG	401566104	40	500 SH	DEFINED 04,03	500
GUCCI GROUP N V	COM NY REG	401566104	3824	47500 SH	PUT DEFINED 08,09,03	47500
GUIDANT CORP	COM	401698105	73	1200 SH	DEFINED	1200
GUIDANT CORP 788406	COM	401698105	57638	952686 SH	DEFINED 01	
GUIDANT CORP 164280	COM	401698105	3185	52650 SH	OTHER 01	38850
GUIDANT CORP 13800	COM	401698105	335	5530 SH	DEFINED 02,01	4330
GUIDANT CORP 1200	COM	401698105	68783	1136903 SH	DEFINED 04,03	
GUIDANT CORP 1046386	COM	401698105	12003	198400 SH	OTHER 04,03	87414
GUIDANT CORP 90517	COM	401698105	18985	313801 SH	DEFINED 05,04,03	
GUIDANT CORP 110986	COM	401698105	50336	832000 SH	OTHER 05,04,03	
GUIDANT CORP 313801	COM	401698105	32622	539200 SH	DEFINED	
GUIDANT CORP 313801	COM	401698105	1398	23100 SH	DEFINED 08,09,03	
GUIDANT CORP 518199	COM	401698105	545	9000 SH	PUT DEFINED 08,09,03	
GUIDANT CORP 07,06,04,03	COM	401698105	31956	528200 SH	DEFINED 10,01	
GUIDANT CORP 23100	COM	401698105	539200			
GUIDANT CORP 9000	COM	401698105	588	67200 SH	DEFINED 10,01	
GUIDANT CORP 525600	COM	401698105	588	67200 SH	DEFINED 10,01	
GUIDANT CORP 2600	COM	401698105	588	67200 SH	DEFINED 10,01	
GUILFORD MLS INC 3100	COM	401794102	33	3800 SH	DEFINED 01	700
GUILFORD MLS INC 4300	COM	401794102	63	7250 SH	DEFINED 04,03	2950
GUILFORD MLS INC	COM	401794102	471	53800 SH	DEFINED 05,04,03	53800
GUILFORD MLS INC 07,06,04,03	COM	401794102	145	16600 SH	DEFINED	
GUILFORD MLS INC 16600	COM	401794102	588	67200 SH	DEFINED 10,01	
GULFSTREAM AEROSPACE CORP 28800	COM	402734107	1249	28800 SH	DEFINED 01	
GULFSTREAM AEROSPACE CORP 679	COM	402734107	29	679 SH	DEFINED 04,03	
GULFSTREAM AEROSPACE CORP 600	COM	402734107	26	600 SH	OTHER 04,03	
GYMBOREE CORP 2000	COM	403777105	18	2000 SH	OTHER 01	
GYMBOREE CORP 07,06,04,03	COM	403777105	12	1350 SH	DEFINED	
GYMBOREE CORP 11000	COM	403777105	98	11000 SH	DEFINED 08,09,03	
HCC INS HLDGS INC	COM	404132102	882	45793 SH	DEFINED 04,03	45793
HCC INS HLDGS INC 5500	COM	404132102	261	13570 SH	OTHER 04,03	8070
HCR MANOR CARE INC 3370	COM	404134108	1219	53448 SH	DEFINED 01	49638
HCR MANOR CARE INC 930	COM	404134108	21	930 SH	OTHER 01	
HCR MANOR CARE INC 15450	COM	404134108	352	15450 SH	DEFINED 04,03	
HCR MANOR CARE INC 550	COM	404134108	482	21150 SH	OTHER 04,03	12250
HCR MANOR CARE INC	COM	404134108	1582	69349 SH	DEFINED 05,04,03	69349
HCR MANOR CARE INC 07,06,04,03	COM	404134108	2033	89100 SH	DEFINED	
HNC SOFTWARE INC 13800	COM	40425P107	452	13800 SH	DEFINED 04,03	
HNC SOFTWARE INC	COM	40425P107	16	500 SH	OTHER 04,03	500

HNC SOFTWARE INC 186800	COM		40425P107	6118	186800	SH	DEFINED	05,04,03	
HNC SOFTWARE INC 07,06,04,03	COM		40425P107 24150	791	24150	SH	DEFINED		
HNC SOFTWARE INC 300	COM		40425P107	233	7100	SH	DEFINED	08,09,03	6800
HRPT PPTYS TR	COM	SH BEN I	40426W101	1276	94550	SH	DEFINED	04,03	94550
HRPT PPTYS TR 9320	COM	SH BEN I	40426W101	180	13320	SH	OTHER	04,03	4000
HRPT PPTYS TR	COM	SH BEN I	40426W101	1125	83300	SH	DEFINED	05,04,03	83300
HRPT PPTYS TR	COM	SH BEN I	40426W101		3	SH	DEFINED	08,09,03	3
HSB GROUP INC	COM		40428N109	431	11600	SH	DEFINED	01	11600
HSB GROUP INC	COM		40428N109	84	2250	SH	OTHER	01	2250
HSB GROUP INC	COM		40428N109	2144	57756	SH	DEFINED	04,03	57756
HSB GROUP INC 25950	COM		40428N109	963	25950	SH	OTHER	04,03	
HUBCO INC 46200	COM		404382103	2229	66400	SH	DEFINED	01	20200
HUBCO INC 9700	COM		404382103	326	9700	SH	DEFINED	04,03	
HUBCO INC	COM		404382103	6	175	SH	OTHER	04,03	175
HUBCO INC 117403	COM		404382103	3940	117403	SH	DEFINED	05,04,03	
HUBCO INC 07,06,04,03	COM		404382103 23600	792	23600	SH	DEFINED		
HUBCO INC	COM		404382103	879	26200	SH	DEFINED	10,01	26200
HA-LO INDS INC 29100	COM		404429102	1350	109650	SH	DEFINED	04,03	80550
HA-LO INDS INC 644100	COM		404429102	7930	644100	SH	DEFINED	05,04,03	
HA-LO INDS INC 07,06,04,03	COM		404429102	5949	483173	SH	DEFINED		
HADCO CORP 1800	COM		404681108	65	2050	SH	DEFINED	04,03	250
HADCO CORP	COM		404681108	649	20600	SH	DEFINED	05,04,03	20600
HADCO CORP 07,06,04,03	COM		404681108	189	6000	SH	DEFINED		
HAGGAR CORP 3900	COM		405173105	39	3900	SH	DEFINED	04,03	
HAGGAR CORP	COM		405173105	496	49000	SH	DEFINED	05,04,03	49000
HAGGAR CORP 07,06,04,03	COM		405173105 14000	142	14000	SH	DEFINED		
HAGLER BAILLY INC 291610 120400	COM		405183104	3296	412010	SH	DEFINED	08,09,03	
HALLIBURTON CO 463343 23160	COM		406216101	18730	486503	SH	DEFINED	01	
HALLIBURTON CO 9500	COM		406216101	1241	32232	SH	OTHER	01	22732
HALLIBURTON CO	COM		406216101	15	385	SH	DEFINED	02,01	385
HALLIBURTON CO 604545 36835	COM		406216101	24693	641380	SH	DEFINED	04,03	
HALLIBURTON CO 158918	COM		406216101	9149	237627	SH	OTHER	04,03	78709
HALLIBURTON CO 205896	COM		406216101	7927	205896	SH	DEFINED	05,04,03	
HALLIBURTON CO 205896 413304	COM		406216101	23839	619200	SH	OTHER	05,04,03	
HALLIBURTON CO 07,06,04,03	COM		406216101	30263	786050	SH	DEFINED		
HALLIBURTON CO 837	COM		406216101	32	837	SH	DEFINED	08,09,03	
HALLIBURTON CO	COM		406216101	770	20000	SH	DEFINED	08,09,03	20000
HALTER MARINE GROUP INC 7000000	SR SB NTCV4.		40642YAC9	3745	7000000	PRN	DEFINED	08,09,03	
HANCOCK JOHN INCOME SECS TR	COM		410123103	48	3201	SH	DEFINED	01	3201
HANCOCK JOHN INCOME SECS TR	COM		410123103	3	200	SH	OTHER	01	200
HANCOCK JOHN INCOME SECS TR	COM		410123103	39	2612	SH	DEFINED	04,03	2612
HANCOCK JOHN INCOME SECS TR 700	COM		410123103	90	6014	SH	OTHER	04,03	5314
HANCOCK JOHN PATRIOT PREM DIVI 10000	COM		41013Q101	96	10000	SH	OTHER	01	
HANCOCK JOHN PATRIOT PREM DIVI	COM		41013Q101	3	364	SH	DEFINED	04,03	364
HANCOCK JOHN PATRIOT PREM DIVI 3300	COM		41013Q101	32	3300	SH	OTHER	04,03	
HANCOCK JOHN INVS TR	COM		410142103	21	1040	SH	DEFINED	01	1040
HANCOCK JOHN INVS TR 5200	COM		410142103	107	5200	SH	OTHER	01	
HANCOCK JOHN INVS TR	COM		410142103	23	1100	SH	DEFINED	04,03	1100
HANCOCK JOHN INVS TR 1700	COM		410142103	63	3050	SH	OTHER	04,03	1350
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	344	25500	SH	DEFINED	08,09,03	

25500									
HANGER ORTHOPEDIC GROUP INC 5000	COM NEW	41043F208	68	5000 SH	CALL	DEFINED 08,09,03			
HANNA M A CO	COM	410522106	317	24766 SH		DEFINED 01		24766	
HANNA M A CO 1020	COM	410522106	13	1020 SH		DEFINED 04,03			
HANNA M A CO 1500	COM 434	410522106	25	1934 SH		OTHER 04,03			
HANNAFORD BROS CO 16700	COM	410550107	759	16700 SH		DEFINED 01			
HANNAFORD BROS CO	COM	410550107	9	200 SH		OTHER 01		200	
HANNAFORD BROS CO 200	COM	410550107	9	200 SH		DEFINED 04,03			
HANNAFORD BROS CO 4000	COM 1150	410550107	294	6464 SH		OTHER 04,03		1314	
HANSEN NAT CORP	COM	411310105	111	30000 SH		DEFINED		30000	
HARBINGER CORP 4500	COM	41145C103	30	4500 SH		DEFINED 04,03			
HARBINGER CORP	COM	41145C103	103	15300 SH		OTHER 04,03		15300	
HARBINGER CORP	COM	41145C103	407	60300 SH		DEFINED 05,04,03		60300	
HARBINGER CORP 07,06,04,03	COM 12200	41145C103	82	12200 SH		DEFINED			
HARCOURT GEN INC	COM	41163G101	523	11800 SH		DEFINED 01		11800	
HARCOURT GEN INC 7	COM	41163G101	329	7428 SH		DEFINED 04,03		7421	
HARCOURT GEN INC	COM	41163G101	1070	24157 SH		OTHER 04,03		24157	
HARCOURT GEN INC	COM	41163G101	454	10240 SH		DEFINED 05,04,03		10240	
HARCOURT GEN INC 07,06,04,03	COM	41163G101 6600	292	6600 SH		DEFINED			
HARLAND JOHN H CO 11000	COM	412693103	157	12100 SH		DEFINED 04,03		1100	
HARLAND JOHN H CO 164350	COM	412693103	2157	166750 SH		OTHER 04,03			
HARLAND JOHN H CO 2400	COM	412693103	1895	146500 SH		DEFINED 05,04,03			
HARLAND JOHN H CO 146500	COM	412693103	393	30350 SH		DEFINED			
HARLAND JOHN H CO 07,06,04,03	COM	412693103 30350							
HARLEY DAVIDSON INC 140718	COM	412822108	9027	157338 SH		DEFINED 01			
HARLEY DAVIDSON INC 1340 15280	COM	412822108	294	5120 SH		OTHER 01		2000	
HARLEY DAVIDSON INC 3120	COM	412822108	8038	140095 SH		DEFINED 04,03			
HARLEY DAVIDSON INC 123295	COM	412822108							
HARLEY DAVIDSON INC 16800	COM	412822108	1785	31110 SH		OTHER 04,03		27400	
HARLEY DAVIDSON INC 3710	COM	412822108	126	2200 SH		DEFINED 05,04,03		2200	
HARLEY DAVIDSON INC	COM	412822108		2 SH		DEFINED 08,09,03		2	
HARLEY DAVIDSON INC 2900	COM	412822108	769	13400 SH		DEFINED 10,01		10500	
HARMAN INTL INDS INC 4800	COM	413086109	223	6060 SH		DEFINED 04,03		1260	
HARMAN INTL INDS INC	COM	413086109	41	1120 SH		OTHER 04,03		1120	
HARMAN INTL INDS INC	COM	413086109	2444	66500 SH		DEFINED 05,04,03		66500	
HARMAN INTL INDS INC 07,06,04,03	COM 15150	413086109	557	15150 SH		DEFINED			
HARMON INDS INC NEW 2400	COM	413136102	71	3525 SH		DEFINED 04,03		1125	
HARMON INDS INC NEW	COM	413136102	604	30100 SH		DEFINED 05,04,03		30100	
HARMON INDS INC NEW 07,06,04,03	COM	413136102 7200	144	7200 SH		DEFINED			
HARMONIC LIGHTWAVES INC	COM	413160102	1558	56400 SH		DEFINED 04,03		56400	
HARMONIC LIGHTWAVES INC 172700	COM	413160102	4771	172700 SH		DEFINED 05,04,03			
HARMONIC LIGHTWAVES INC 07,06,04,03 275500	COM	413160102	7611	275500 SH		DEFINED			
HARNISCHFEGER INDS INC	COM	413345109	40	7100 SH		DEFINED 01		7100	
HARNISCHFEGER INDS INC	COM	413345109		56 SH		OTHER 01		56	
HARNISCHFEGER INDS INC	COM	413345109	29	5100 SH		DEFINED 04,03		5100	
HARNISCHFEGER INDS INC	COM	413345109	35	6235 SH		DEFINED 05,04,03		6235	
HARNISCHFEGER INDS INC 07,06,04,03	COM 4100	413345109	23	4100 SH		DEFINED			
HARRAHS ENTMT INC 24300	COM	413619107	2324	121900 SH		DEFINED 01		97600	
HARRAHS ENTMT INC	COM	413619107	6	300 SH		OTHER 01		300	
HARRAHS ENTMT INC 3600	COM	413619107	1376	72205 SH		DEFINED 04,03		68605	
HARRAHS ENTMT INC 1500	COM	413619107	253	13271 SH		OTHER 04,03		11771	
HARRAHS ENTMT INC	COM	413619107	838	43953 SH		DEFINED 05,04,03		43953	
HARRAHS ENTMT INC 07,06,04,03	COM 19050	413619107	363	19050 SH		DEFINED			
HARRAHS ENTMT INC	COM	413619107	19	1000 SH		DEFINED 08,09,03			

1000								
HARRAHS ENTMT INC	COM	413619107	423	22200 SH	DEFINED 10,01		17100	
5100								
HARRIS CORP DEL	COM	413875105	758	26475 SH	DEFINED 01		26475	
HARRIS CORP DEL	COM	413875105	221	7720 SH	OTHER 01		7720	
HARRIS CORP DEL	COM	413875105	4898	171099 SH	DEFINED 04,03			
162164								
8935								
HARRIS CORP DEL	COM	413875105	1394	48690 SH	OTHER 04,03		22820	
25870								
HARRIS CORP DEL	COM	413875105	1916	66942 SH	DEFINED 05,04,03		66942	
HARRIS CORP DEL	COM	413875105	6577	229775 SH	DEFINED			
07,06,04,03			229775					
HARSCO CORP	COM	415864107	1122	44540 SH	DEFINED 01		41000	
3100			440					
HARSCO CORP	COM	415864107	40	1600 SH	OTHER 01			
1600								
HARSCO CORP	COM	415864107	373	14796 SH	DEFINED 04,03		14796	
HARSCO CORP	COM	415864107	284	11266 SH	OTHER 04,03		4000	
7266								
HARSCO CORP	COM	415864107	28	1100 SH	DEFINED 05,04,03		1100	
HARTFORD FINL SVCS GROUP INC	COM	416515104	31568	555653 SH	DEFINED 01		379953	
175700								
HARTFORD FINL SVCS GROUP INC	COM	416515104	1283	22576 SH	OTHER 01		19804	
2772								
HARTFORD FINL SVCS GROUP INC	COM	416515104	31320	551294 SH	DEFINED 04,03		509898	
41396								
HARTFORD FINL SVCS GROUP INC	COM	416515104	19619	345328 SH	OTHER 04,03		233366	
111962								
HARTFORD FINL SVCS GROUP INC	COM	416515104	13758	242161 SH	DEFINED 05,04,03		242161	
HARTFORD FINL SVCS GROUP INC	COM	416515104	46075	811010 SH	DEFINED			
07,06,04,03			811010					
HARTFORD FINL SVCS GROUP INC	COM	416515104	29200	513975 SH	DEFINED 10,01		511175	
2800								
HARTMARX CORP	COM	417119104	75	15314 SH	DEFINED 04,03		2214	
13100								
HARTMARX CORP	COM	417119104	7	1450 SH	OTHER 04,03		1450	
HARTMARX CORP	COM	417119104	835	171300 SH	DEFINED 05,04,03		171300	
HARTMARX CORP	COM	417119104	201	41250 SH	DEFINED			
07,06,04,03			41250					
HASBRO INC	COM	418056107	4465	154317 SH	DEFINED 01		144693	
9624								
HASBRO INC	COM	418056107	113	3895 SH	OTHER 01		3895	
HASBRO INC	COM	418056107	9655	333648 SH	DEFINED 04,03		156304	
136707			40637					
HASBRO INC	COM	418056107	699	24166 SH	OTHER 04,03			
24166								
HASBRO INC	COM	418056107	11066	382431 SH	DEFINED 05,04,03		382431	
HASBRO INC	COM	418056107	42428	1466232 SH	DEFINED			
07,06,04,03			1466232					
HASBRO INC	COM	418056107	361	12487 SH	DEFINED 10,01		12487	
HASTINGS ENTMT INC	COM	418365102	5703	553088 SH	DEFINED 04,03		488496	
64592								
HAVERTY FURNITURE INC	COM	419596101	397	15630 SH	DEFINED 04,03			
15630								
HAVERTY FURNITURE INC	COM	419596101	2931	115512 SH	OTHER 04,03		84130	
31382								
HAVERTY FURNITURE INC	CL A	419596200	133	5470 SH	DEFINED 04,03			
5470								
HAVERTY FURNITURE INC	CL A	419596200	4083	168375 SH	OTHER 04,03		110980	
7			57388					
HAVERTY FURNITURE INC	CL A	419596200	2	100 SH	DEFINED 08,09,03		100	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	529	15100 SH	DEFINED 01		14800	
300								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	105	3000 SH	OTHER 01			
3000								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	58	1660 SH	DEFINED 04,03		60	
1600								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	161	4600 SH	OTHER 04,03		3200	
1400								
HAWAIIAN ELEC INDUSTRIES	COM	419870100		4 SH	DEFINED 08,09,03		4	
HAYES LEMMERZ INTL INC	COM	420781106	1293	55000 SH	DEFINED 08,09,03		55000	
HEALTH CARE PPTY INVS INC	COM	421915109	335	11650 SH	DEFINED 01		11650	
HEALTH CARE PPTY INVS INC	COM	421915109	35	1200 SH	OTHER 01		1200	
HEALTH CARE PPTY INVS INC	COM	421915109	288	10008 SH	DEFINED 04,03		9258	
750								
HEALTH CARE PPTY INVS INC	COM	421915109	375	13050 SH	OTHER 04,03		7150	
5900								
HEALTHSOUTH CORP	SB DB CV 144	421924AD3	814	1000000 PRN	DEFINED 01			
1000000								
HEALTHSOUTH CORP	SB DB CV 144	421924AD3	2197	2700000 PRN	DEFINED 02,01			
2700000								
HEALTHSOUTH CORP	SB DB CV 144	421924AD3	8138	10000000 PRN	DEFINED 08,09,03			
10000000								
HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	163	200000 PRN	DEFINED 01		200000	

HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	41	50000	PRN	DEFINED 02,01	50000
HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	679	835000	PRN	DEFINED 08,09,03	835000
HEALTHSOUTH CORP	COM	421924101	946	91225	SH	DEFINED 01	91225
HEALTHSOUTH CORP	COM	421924101	10734	1034582	SH	DEFINED 04,03	946882
87700							
HEALTHSOUTH CORP	COM	421924101	903	86994	SH	OTHER 04,03	66155
20839							
HEALTHSOUTH CORP	COM	421924101	4080	393217	SH	DEFINED 05,04,03	393217
HEALTHSOUTH CORP	COM	421924101	1543	148750	SH	DEFINED	
07,06,04,03			148750				
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1887	154868	SH	DEFINED 01	149548
4700	620						
HEALTH MGMT ASSOC INC NEW	CL A	421933102	24	2000	SH	OTHER 01	700
1300							
HEALTH MGMT ASSOC INC NEW	CL A	421933102	5859	480789	SH	DEFINED 04,03	477389
3400							
HEALTH MGMT ASSOC INC NEW	CL A	421933102	566	46426	SH	OTHER 04,03	32396
14030							
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1884	154562	SH	DEFINED 05,04,03	154562
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4540	372500	SH	DEFINED	
07,06,04,03			372500				
HEALTHCARE RLTY TR	COM	421946104	133	7000	SH	OTHER 01	7000
HEALTHCARE RLTY TR	COM	421946104	198	10428	SH	DEFINED 04,03	9577
851							
HEALTHCARE RLTY TR	COM	421946104	95	5011	SH	OTHER 04,03	3411
1600							
HEARTPORT INC	COM	421969106	19	4000	SH	DEFINED 01	4000
HEARTPORT INC	COM	421969106	38	8000	SH	OTHER 01	8000
HEARTPORT INC	COM	421969106	7	1500	SH	DEFINED 04,03	1500
HEARTPORT INC	COM	421969106	106	22000	SH	OTHER 04,03	22000
HEALTH CARE REIT INC	COM	42217K106	133	6200	SH	OTHER 01	6200
HEALTH CARE REIT INC	COM	42217K106	127	5919	SH	DEFINED 04,03	5919
HEALTH CARE REIT INC	COM	42217K106	65	3000	SH	OTHER 04,03	1000
2000							
HEALTHCARE FINANCIAL PARTNERS	COM	42219W108	832	31830	SH	DEFINED 08,09,03	
31830							
HEARTLAND EXPRESS INC	COM	422347104	46	3000	SH	DEFINED 04,03	
3000							
HEARTLAND EXPRESS INC	COM	422347104	22	1475	SH	OTHER 04,03	975
500							
HEARTLAND EXPRESS INC	COM	422347104	551	36300	SH	DEFINED 05,04,03	36300
HEARTLAND EXPRESS INC	COM	422347104	178	11700	SH	DEFINED	
07,06,04,03			11700				
HECLA MNG CO	COM	422704106	1	500	SH	DEFINED 01	
500							
HECLA MNG CO	COM	422704106	25	9400	SH	DEFINED 04,03	
9400							
HECLA MNG CO	COM	422704106	7	2758	SH	OTHER 04,03	1758
1000							
HECLA MNG CO	COM	422704106	306	113700	SH	DEFINED 05,04,03	113700
HECLA MNG CO	COM	422704106	88	32850	SH	DEFINED	
07,06,04,03			32850				
HEILIG MEYERS CO	COM	422893107	124	23900	SH	DEFINED 01	23900
HEILIG MEYERS CO	COM	422893107	1	250	SH	OTHER 01	250
HEILIG MEYERS CO	COM	422893107	115	22112	SH	DEFINED 04,03	20612
1500							
HEILIG MEYERS CO	COM	422893107	11	2200	SH	OTHER 04,03	1500
700							
HEINZ H J CO	COM	423074103	24477	516668	SH	DEFINED 01	398555
118113							
HEINZ H J CO	COM	423074103	6422	135553	SH	OTHER 01	116053
19500							
HEINZ H J CO	COM	423074103	49012	1034544	SH	DEFINED 04,03	956029
78515							
HEINZ H J CO	COM	423074103	24793	523331	SH	OTHER 04,03	330424
192907							
HEINZ H J CO	COM	423074103	13283	280387	SH	DEFINED 05,04,03	280387
HEINZ H J CO	COM	423074103	4174	88100	SH	DEFINED	
07,06,04,03			88100				
HEINZ H J CO	COM	423074103	16643	351300	SH	DEFINED 10,01	349700
1600							
HELLER FINANCIAL INC	CL A	423328103	223	9500	SH	OTHER 01	
9500							
HELMERICH & PAYNE INC	COM	423452101	166	7300	SH	DEFINED 01	7300
HELMERICH & PAYNE INC	COM	423452101	145	6385	SH	DEFINED 04,03	6385
HELMERICH & PAYNE INC	COM	423452101	100	4390	SH	OTHER 04,03	4390
HELMERICH & PAYNE INC	COM	423452101	178	7836	SH	DEFINED 05,04,03	7836
HELMERICH & PAYNE INC	COM	423452101	100	4400	SH	DEFINED	
07,06,04,03			4400				
HELMERICH & PAYNE INC	COM	423452101		14	SH	DEFINED 08,09,03	14
HENRY JACK & ASSOC INC	COM	426281101	509	13837	SH	DEFINED 04,03	4137
9700							
HENRY JACK & ASSOC INC	COM	426281101	340	9250	SH	OTHER 04,03	2250
7000							
HENRY JACK & ASSOC INC	COM	426281101	4873	132600	SH	DEFINED 05,04,03	132600

HENRY JACK & ASSOC INC	COM	426281101	586	15950 SH	DEFINED 07,06,04,03	15950
HERBALIFE INTL INC 6800	CL A	426908208	94	7600 SH	DEFINED 01	800
HERBALIFE INTL INC	CL A	426908208	1	66 SH	DEFINED 04,03	66
HERBALIFE INTL INC	CL A	426908208	1	66 SH	OTHER 04,03	66
HERBALIFE INTL INC	CL A	426908208	1109	90100 SH	DEFINED 10,01	90100
HERCULES INC 2500	COM	427056106	939	37197 SH	DEFINED 01	34697
HERCULES INC	COM	427056106	644	25505 SH	OTHER 01	25505
HERCULES INC 910	COM	427056106	901	35693 SH	DEFINED 04,03	34783
HERCULES INC 35655	COM	427056106	1418	56165 SH	OTHER 04,03	20510
HERCULES INC	COM	427056106	327	12947 SH	DEFINED 05,04,03	12947
HERCULES INC 07,06,04,03	COM	427056106	220	8700 SH	DEFINED	
HERSHEY FOODS CORP 4500	COM	427866108	3141	56025 SH	DEFINED 01	51525
HERSHEY FOODS CORP 400	COM	427866108	2031	36230 SH	OTHER 01	35830
HERSHEY FOODS CORP 22050	COM	427866108	21636	385928 SH	DEFINED 04,03	363878
HERSHEY FOODS CORP 65377	COM	427866108	13270	236704 SH	OTHER 04,03	171327
HERSHEY FOODS CORP 33886	COM	427866108	1900	33886 SH	DEFINED 05,04,03	
HERSHEY FOODS CORP 90114	COM	427866108	6952	124000 SH	OTHER 05,04,03	33886
HERSHEY FOODS CORP 07,06,04,03	COM	427866108	3720	66360 SH	DEFINED	
HERTZ CORP 14600	CL A	428040109	3167	59200 SH	DEFINED 01	44600
HERTZ CORP 2900	CL A	428040109	760	14200 SH	DEFINED 10,01	11300
HERTZ CORP 11,06,04,03	CL A	428040109	23259	434739 SH	DEFINED	
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	57	100000 PRN	DEFINED 01	100000
HEWLETT PACKARD CO 8900000	SB LYON ZERO	428236AC7	5029	8900000 PRN	DEFINED 02,01	
HEWLETT PACKARD CO	COM	428236103	51	745 SH	DEFINED	745
HEWLETT PACKARD CO 835394	COM	428236103	111335	1641817 SH	DEFINED 01	806423
HEWLETT PACKARD CO 66375 8592119	COM	428236103	646929	9540032 SH	OTHER 01	881538
HEWLETT PACKARD CO 2350	COM	428236103	288	4250 SH	DEFINED 02,01	1900
HEWLETT PACKARD CO 1830449	COM	428236103	133390	1967050 SH	DEFINED 04,03	
HEWLETT PACKARD CO 136601	COM	428236103	89542	1320450 SH	OTHER 04,03	786210
HEWLETT PACKARD CO 534240	COM	428236103	33323	491400 SH	DEFINED 05,04,03	181400
HEWLETT PACKARD CO 310000	COM	428236103	21022	310000 SH	OTHER 05,04,03	
HEWLETT PACKARD CO 310000	COM	428236103	38273	564400 SH	DEFINED	
HEWLETT PACKARD CO 07,06,04,03	COM	428236103	7082	104440 SH	DEFINED 08,09,03	23000
HEWLETT PACKARD CO 81440	COM	428236103	6781	100000 SH	CALL DEFINED 08,09,03	
HEWLETT PACKARD CO 100000	COM	428236103	12986	191500 SH	PUT DEFINED 08,09,03	
HEWLETT PACKARD CO 191500	COM	428236103	27932	411900 SH	DEFINED 10,01	
HEWLETT PACKARD CO 410000	COM	428236103				
HEWLETT PACKARD CO 1900	COM	428236103				
HIBERNIA CORP	CL A	428656102	829	62828 SH	DEFINED 01	62828
HIBERNIA CORP	CL A	428656102	42	3200 SH	DEFINED 04,03	3200
HIBERNIA CORP	CL A	428656102	141	10690 SH	OTHER 04,03	10690
HIBERNIA CORP	CL A	428656102	34	2600 SH	DEFINED 05,04,03	2600
HIBERNIA CORP 500	CL A	428656102	7	500 SH	DEFINED 08,09,03	
HICKORY TECH CORP	COM	429060106	633	56232 SH	DEFINED 04,03	56232
HIGH INCOME OPPORTUNITY FD INC	COM	42967Q105	6	545 SH	DEFINED 01	545
HIGH INCOME OPPORTUNITY FD INC 200	COM	42967Q105	36	3393 SH	DEFINED 04,03	3193
HIGH INCOME OPPORTUNITY FD INC	COM	42967Q105	69	6450 SH	OTHER 04,03	6450
HIGHWOODS PPTYS INC 169838	COM	431284108	4110	174438 SH	DEFINED 04,03	
HIGHWOODS PPTYS INC 4600	COM	431284108	2264	96096 SH	OTHER 04,03	4600
HIGHWOODS PPTYS INC 91496	COM	431284108	45	1900 SH	DEFINED 05,04,03	1900
HIGHWOODS PPTYS INC	COM	431284108	4523	97925 SH	DEFINED 01	84295
HILLENBRAND INDS INC 280 13350	COM	431573104				

HILLENBRAND INDS INC 3620	COM	431573104	167	3620 SH	OTHER	01	
HILLENBRAND INDS INC	COM	431573104	169	3650 SH	DEFINED	04,03	3650
HILLENBRAND INDS INC 9800 2000	COM	431573104	545	11800 SH	OTHER	04,03	
HILLENBRAND INDS INC 800	COM	431573104	37	800 SH	DEFINED	05,04,03	
HILLENBRAND INDS INC 2700	COM	431573104	568	12300 SH	DEFINED	10,01	9600
HILTON HOTELS CORP 3930000	SUB NT CONV	432848AL3	3684	3930000 PRN	DEFINED	01	
HILTON HOTELS CORP	SUB NT CONV	432848AL3	23	25000 PRN	OTHER	01	25000
HILTON HOTELS CORP 5250000	SUB NT CONV	432848AL3	4922	5250000 PRN	DEFINED	02,01	
HILTON HOTELS CORP	SUB NT CONV	432848AL3	23	25000 PRN	DEFINED	04,03	25000
HILTON HOTELS CORP 93250	COM	432848109	1311	93250 SH	DEFINED	01	
HILTON HOTELS CORP 5300 5185	COM	432848109	147	10485 SH	OTHER	01	
HILTON HOTELS CORP 69772	COM	432848109	981	69772 SH	DEFINED	04,03	
HILTON HOTELS CORP 1100 25379	COM	432848109	372	26479 SH	OTHER	04,03	
HILTON HOTELS CORP 36607	COM	432848109	515	36607 SH	DEFINED	05,04,03	
HILTON HOTELS CORP 07,06,04,03	COM	432848109	4594	326725 SH	DEFINED		
HILTON HOTELS CORP 2000	COM	432848109	28	2000 SH	DEFINED	08,09,03	
HILTON HOTELS CORP 2900	COM	432848109	41	2900 SH	DEFINED	10,01	
HITACHI LIMITED 350	ADR 10 COM	433578507	25	350 SH	DEFINED	01	
HITACHI LIMITED 350 1820	ADR 10 COM	433578507	158	2170 SH	OTHER	01	
HITACHI LIMITED 525	ADR 10 COM	433578507	38	525 SH	DEFINED	04,03	
HITACHI LIMITED 812	ADR 10 COM	433578507	59	812 SH	OTHER	04,03	
HOLLINGER INTL INC 6200	CL A	435569108	84	6200 SH	DEFINED	01	
HOLLINGER INTL INC 1175	CL A	435569108	16	1175 SH	DEFINED	04,03	
HOLLINGER INTL INC 3602305	CL A	435569108	48854	3602305 SH	DEFINED	08,09,03	
HOLLYWOOD ENTMT CORP 28480 56200	COM	436141105	1577	84680 SH	DEFINED	01	
HOLLYWOOD ENTMT CORP 100 1550	COM	436141105	31	1650 SH	DEFINED	08,09,03	
HOLLYWOOD ENTMT CORP 34300	COM	436141105	639	34300 SH	DEFINED	10,01	
HOLLYWOOD PK INC NEW 10400	COM	436255103	107	10400 SH	DEFINED	04,03	
HOLLYWOOD PK INC NEW 131100	COM	436255103	1352	131100 SH	DEFINED	05,04,03	
HOLLYWOOD PK INC NEW 07,06,04,03	COM	436255103	359	34800 SH	DEFINED		
HOLOPHANE CORP 50853	COM	43645B106	1119	50853 SH	DEFINED	01	
HOLOPHANE CORP 400	COM	43645B106	9	400 SH	DEFINED	08,09,03	
HOME DEPOT INC 1465000 10000	SB NT CV 3.2	437076AE2	1667	1475000 PRN	DEFINED	01	
HOME DEPOT INC 40000	SB NT CV 3.2	437076AE2	45	40000 PRN	OTHER	01	
HOME DEPOT INC 1805000	SB NT CV 3.2	437076AE2	2040	1805000 PRN	DEFINED	02,01	
HOME DEPOT INC 3300	COM	437076102	205	3300 SH	DEFINED		
HOME DEPOT INC 2630622 226987	COM	437076102	177886	2857609 SH	DEFINED	01	
HOME DEPOT INC 471684 74072	COM	437076102	33973	545756 SH	OTHER	01	
HOME DEPOT INC 2450 37024	COM	437076102	2457	39474 SH	DEFINED	02,01	
HOME DEPOT INC 3978159 195748	COM	437076102	259826	4173907 SH	DEFINED	04,03	

HOME DEPOT INC 988332 570612	COM	437076102	97044	1558944	SH	OTHER	04,03	
HOME DEPOT INC 647868	COM	437076102	40330	647868	SH	DEFINED	05,04,03	
HOME DEPOT INC 647868 137132	COM	437076102	48866	785000	SH	OTHER	05,04,03	
HOME DEPOT INC 07,06,04,03	COM	437076102	25538	410250	SH	DEFINED		
HOME DEPOT INC 50300	COM	437076102	3131	50300	SH	DEFINED	08,09,03	
HOME DEPOT INC 5500	COM	437076102	342	5500	SH	CALL	DEFINED	08,09,03
HOME DEPOT INC 542974 2300	COM	437076102	33943	545274	SH	DEFINED	10,01	
HOME DEPOT INC 11,06,04,03	COM	437076102	21807	350319	SH	DEFINED		
HOME PPTYS N Y INC 300	COM	437306103	7	300	SH	DEFINED	01	
HOME PPTYS N Y INC 1000	COM	437306103	23	1000	SH	DEFINED	04,03	
HOME PPTYS N Y INC 35900	COM	437306103	830	35900	SH	DEFINED	10,01	
HOMEGOLD FINL INC	COM	43740E104	20	14000	SH	DEFINED	04,03	14000
HOMESTAKE MNG CO 2000	COM	437614100	560	64900	SH	DEFINED	01	62900
HOMESTAKE MNG CO 1000	COM	437614100	141	16300	SH	OTHER	01	15300
HOMESTAKE MNG CO	COM	437614100	210	24326	SH	DEFINED	04,03	24326
HOMESTAKE MNG CO 5300	COM	437614100	782	90696	SH	OTHER	04,03	85396
HOMESTAKE MNG CO	COM	437614100	265	30702	SH	DEFINED	05,04,03	30702
HOMESTAKE MNG CO 07,06,04,03	COM	437614100	166	19300	SH	DEFINED		
HON INDS INC	COM	438092108	733	33400	SH	DEFINED	01	33400
HON INDS INC	COM	438092108	72	3300	SH	DEFINED	04,03	3300
HON INDS INC 440 4800	COM	438092108	115	5240	SH	OTHER	04,03	
HONDA MOTOR LTD 500	AMERN SHS	438128308	45	500	SH	DEFINED	04,03	
HONDA MOTOR LTD	AMERN SHS	438128308	386	4336	SH	OTHER	04,03	4336
HONEYWELL INC	COM	438506107	45	600	SH	DEFINED		600
HONEYWELL INC 181849 3595	COM	438506107	14059	185444	SH	DEFINED	01	
HONEYWELL INC 975	COM	438506107	7084	93444	SH	OTHER	01	92469
HONEYWELL INC 100374 14052	COM	438506107	8675	114426	SH	DEFINED	04,03	
HONEYWELL INC 51437	COM	438506107	9676	127630	SH	OTHER	04,03	76193
HONEYWELL INC 118350	COM	438506107	8972	118350	SH	DEFINED	05,04,03	
HONEYWELL INC 07,06,04,03	COM	438506107	6117	80680	SH	DEFINED		
HONEYWELL INC	COM	438506107	563	7425	SH	DEFINED	10,01	7425
HONG KONG TELECOMMUNICATIONS	SPONSORED AD	438579203	50	2563	SH	DEFINED	01	2563
HONG KONG TELECOMMUNICATIONS	SPONSORED AD	438579203	52	2672	SH	DEFINED	04,03	2672
HONG KONG TELECOMMUNICATIONS 13934 11742	SPONSORED AD	438579203	502	25676	SH	OTHER	04,03	
HOOPER HOLMES INC 18000	COM	439104100	281	18000	SH	OTHER	04,03	
HORACE MANN EDUCATORS CORP NEW	COM	440327104	390	16800	SH	DEFINED	01	16800
HORACE MANN EDUCATORS CORP NEW	COM	440327104	4	180	SH	DEFINED	04,03	180
HORACE MANN EDUCATORS CORP NEW	COM	440327104	5	200	SH	OTHER	04,03	200
HORIZON OFFSHORE INC	COM	44043J105	438	64900	SH	DEFINED	04,03	64900
HORIZON OFFSHORE INC 187000	COM	44043J105	1262	187000	SH	DEFINED	05,04,03	
HORIZON OFFSHORE INC 07,06,04,03	COM	44043J105	2154	319100	SH	DEFINED		
HORMEL FOODS CORP 20100	COM	440452100	3678	103250	SH	DEFINED	01	83150
HORMEL FOODS CORP	COM	440452100	89	2500	SH	OTHER	01	2500
HORMEL FOODS CORP 1300	COM	440452100	597	16761	SH	DEFINED	04,03	15461
HORMEL FOODS CORP	COM	440452100	64	1800	SH	OTHER	04,03	1800
HORMEL FOODS CORP 3700	COM	440452100	574	16100	SH	DEFINED	10,01	12400
HOST MARRIOTT SVCS CORP	COM	440914109	2	245	SH	OTHER	01	245
HOST MARRIOTT SVCS CORP 10	COM	440914109		20	SH	DEFINED	04,03	10
HOST MARRIOTT SVCS CORP	COM	440914109	78	11609	SH	OTHER	04,03	11609

HOST MARRIOTT CORP NEW 50	COM	44107P104	133	11960 SH	DEFINED 04,03	11910
HOST MARRIOTT CORP NEW	COM	44107P104	152	13664 SH	OTHER 04,03	13664
HOST MARRIOTT CORP NEW	COM	44107P104	50	4452 SH	DEFINED 05,04,03	4452
HOST MARRIOTT CORP NEW 5038	COM	44107P104	62	5538 SH	DEFINED 08,09,03	500
HOT TOPIC INC	COM	441339108	162	8928 SH	DEFINED	8928
HOT TOPIC INC 452297	COM	441339108	8198	452297 SH	DEFINED 01	
HOT TOPIC INC 13750	COM	441339108	249	13750 SH	DEFINED 08,09,03	
HOUGHTON MIFFLIN CO 17800	COM	441560109	3994	85200 SH	DEFINED 01	67400
HOUGHTON MIFFLIN CO	COM	441560109	469	10000 SH	DEFINED 04,03	10000
HOUGHTON MIFFLIN CO 1200	COM	441560109	987	21055 SH	OTHER 04,03	19855
HOUGHTON MIFFLIN CO 3700	COM	441560109	802	17100 SH	DEFINED 10,01	13400
HOUGHTON MIFFLIN CO 11,06,04,03	COM	441560109	2261	48241 SH	DEFINED	
HOUSEHOLD INTL INC	COM	441815107	24	525 SH	DEFINED	525
HOUSEHOLD INTL INC 772985	COM	441815107	36154	792420 SH	DEFINED 01	
HOUSEHOLD INTL INC 19435	COM	441815107	31133	682363 SH	OTHER 01	
HOUSEHOLD INTL INC 572480	COM	441815107	31133	682363 SH	OTHER 01	
HOUSEHOLD INTL INC 109883	COM	441815107	82	1790 SH	DEFINED 02,01	1790
HOUSEHOLD INTL INC 302738	COM	441815107	15138	331783 SH	DEFINED 04,03	
HOUSEHOLD INTL INC 29045	COM	441815107	11787	258352 SH	OTHER 04,03	
HOUSEHOLD INTL INC 184353	COM	441815107	11787	258352 SH	OTHER 04,03	
HOUSEHOLD INTL INC 73999	COM	441815107	11602	254298 SH	DEFINED 05,04,03	
HOUSEHOLD INTL INC 254298	COM	441815107	26289	576200 SH	OTHER 05,04,03	
HOUSEHOLD INTL INC 254298	COM	441815107	26289	576200 SH	OTHER 05,04,03	
HOUSEHOLD INTL INC 321902	COM	441815107	14355	314640 SH	DEFINED	
HOUSEHOLD INTL INC 07,06,04,03	COM	441815107	14355	314640 SH	DEFINED	
HOUSEHOLD INTL INC 314640	COM	441815107	3059	67050 SH	DEFINED 08,09,03	67050
HOUSTON EXPL CO	COM	442120101	66	3800 SH	DEFINED 01	1300
HOUSTON EXPL CO 2500	COM	442120101	1180	67900 SH	DEFINED 10,01	67900
HUBBELL INC	CL A	443510102	133	3600 SH	DEFINED 01	3600
HUBBELL INC	CL A	443510102	692	18691 SH	DEFINED 04,03	18691
HUBBELL INC 2760	CL A	443510102	383	10360 SH	OTHER 04,03	
HUBBELL INC 7600	CL A	443510102	383	10360 SH	OTHER 04,03	
HUBBELL INC 31572	CL B	443510201	1263	31572 SH	DEFINED 01	
HUBBELL INC	CL B	443510201	144	3588 SH	OTHER 01	3588
HUBBELL INC 400	CL B	443510201	1085	27113 SH	DEFINED 04,03	26713
HUBBELL INC 21378	CL B	443510201	1464	36604 SH	OTHER 04,03	15226
HUBBELL INC	CL B	443510201	44	1100 SH	DEFINED 05,04,03	1100
HUFFY CORP	COM	444356109	77	6400 SH	DEFINED 04,03	
HUFFY CORP 6400	COM	444356109	77	6400 SH	DEFINED 04,03	
HUFFY CORP	COM	444356109	972	81000 SH	DEFINED 05,04,03	81000
HUFFY CORP 07,06,04,03	COM	444356109	251	20900 SH	DEFINED	
HUGHES SUPPLY INC 800	COM	444482103	168	7400 SH	DEFINED 01	6600
HUGHES SUPPLY INC 7700	COM	444482103	198	8700 SH	DEFINED 04,03	1000
HUGHES SUPPLY INC	COM	444482103	57	2502 SH	OTHER 04,03	2502
HUGHES SUPPLY INC	COM	444482103	2170	95400 SH	DEFINED 05,04,03	95400
HUGHES SUPPLY INC 07,06,04,03	COM	444482103	581	25550 SH	DEFINED	
HUGHES SUPPLY INC 25550	COM	444482103	581	25550 SH	DEFINED	
HUGHES SUPPLY INC	COM	444482103	50	2200 SH	DEFINED 10,01	2200
HUMANA INC	COM	444859102	711	41220 SH	DEFINED 01	36900
HUMANA INC 4320	COM	444859102	711	41220 SH	DEFINED 01	36900
HUMANA INC 750	COM	444859102	17	975 SH	OTHER 01	225
HUMANA INC 24600	COM	444859102	691	40035 SH	DEFINED 04,03	15435
HUMANA INC 9546	COM	444859102	418	24246 SH	OTHER 04,03	14700
HUMANA INC 214687	COM	444859102	3703	214687 SH	DEFINED 05,04,03	
HUMANA INC 07,06,04,03	COM	444859102	1364	79050 SH	DEFINED	
HUMAN GENOME SCIENCES INC	COM	444903108	17	500 SH	DEFINED 01	500
HUMAN GENOME SCIENCES INC	COM	444903108	17	500 SH	OTHER 01	

500								
HUMAN GENOME SCIENCES INC 100	COM	444903108	978	28200 SH	DEFINED 04,03		28100	
HUMAN GENOME SCIENCES INC	COM	444903108	26	750 SH	OTHER 04,03		750	
HUMAN GENOME SCIENCES INC	COM	444903108	3163	91200 SH	DEFINED 05,04,03		91200	
HUMAN GENOME SCIENCES INC 07,06,04,03	COM	444903108	5193	149700 SH	DEFINED			
HUNT J B TRANS SVCS INC 100	COM	445658107	307	14625 SH	DEFINED 01		14625	
HUNT J B TRANS SVCS INC 100	COM	445658107	32	1537 SH	DEFINED 04,03		1437	
HUNT J B TRANS SVCS INC	COM	445658107	2	100 SH	OTHER 04,03		100	
HUNTINGTON BANCSHARES INC	COM	446150104	1365	44129 SH	DEFINED 01		44129	
HUNTINGTON BANCSHARES INC 12485	COM	446150104	1378	44537 SH	DEFINED 04,03		32052	
HUNTINGTON BANCSHARES INC 22216	COM	446150104	1415	45752 SH	OTHER 04,03		23536	
HUNTINGTON BANCSHARES INC	COM	446150104	2108	68141 SH	DEFINED 05,04,03		68141	
HUNTINGTON BANCSHARES INC 07,06,04,03	COM	446150104	988	31950 SH	DEFINED			
HUSSMANN INTL INC 213	COM	448110106	133	9034 SH	DEFINED 01		8821	
HUSSMANN INTL INC 1250	COM	448110106	92	6250 SH	OTHER 01		4813	
HUSSMANN INTL INC 2993	COM	448110106	44	2993 SH	DEFINED 04,03			
HUSSMANN INTL INC 6596	COM	448110106	212	14461 SH	OTHER 04,03		3058	
HUSSMANN INTL INC	COM	448110106	23	1600 SH	DEFINED 05,04,03		1600	
HUTCHINSON TECHNOLOGY INC 1070000	SB NT CV 144	448407AA4	1152	1070000 PRN	DEFINED 08,09,03			
HUTCHINSON TECHNOLOGY INC 30600	COM	448407106	1154	46400 SH	DEFINED 01		15800	
HUTCHINSON TECHNOLOGY INC 7500	COM	448407106	187	7500 SH	DEFINED 04,03			
HUTCHINSON TECHNOLOGY INC 106624	COM	448407106	2652	106624 SH	OTHER 04,03			
HUTCHINSON TECHNOLOGY INC 102000	COM	448407106	2537	102000 SH	DEFINED 05,04,03			
HUTCHINSON TECHNOLOGY INC 07,06,04,03	COM	448407106	587	23600 SH	DEFINED			
HUTCHINSON TECHNOLOGY INC 36475	COM	448407106	2395	96275 SH	DEFINED 08,09,03		59800	
HUTCHINSON TECHNOLOGY INC	COM	448407106	1438	57800 SH	DEFINED 10,01		57800	
HVIDE MARINE INC	CLA	448515106	22	5000 SH	DEFINED 04,03		5000	
HVIDE MARINE INC	CLA	448515106	17	4000 SH	OTHER 04,03		4000	
HVIDE MARINE INC	CLA	448515106	8	1800 SH	DEFINED 05,04,03		1800	
ICN PHARMACEUTICALS INC NEW 111850	COM	448924100	3456	137550 SH	DEFINED 01			
ICN PHARMACEUTICALS INC NEW 25700	COM	448924100	8	300 SH	DEFINED 04,03		300	
ICN PHARMACEUTICALS INC NEW 78	COM	448924100	45	1773 SH	OTHER 04,03		1695	
ICN PHARMACEUTICALS INC NEW	COM	448924100	34	1350 SH	DEFINED 05,04,03		1350	
ICN PHARMACEUTICALS INC NEW 5400	COM	448924100	631	25100 SH	DEFINED 10,01		19700	
HYPERION SOLUTIONS CORP 21200	COM	44914M104	800	55200 SH	DEFINED 04,03		34000	
HYPERION SOLUTIONS CORP	COM	44914M104	88	6100 SH	OTHER 04,03		6100	
HYPERION SOLUTIONS CORP 392140	COM	44914M104	5686	392140 SH	DEFINED 05,04,03			
HYPERION SOLUTIONS CORP 07,06,04,03	COM	44914M104	3346	230765 SH	DEFINED			
IBP INC 177849	COM	449223106	3964	212849 SH	DEFINED 01			
IBP INC	COM	449223106	57	3050 SH	OTHER 01		3050	
IBP INC	COM	449223106	129	6900 SH	DEFINED 04,03		6900	
IBP INC	COM	449223106	88	4720 SH	OTHER 04,03		4720	
IBP INC	COM	449223106	24	1300 SH	DEFINED 05,04,03		1300	
IBP INC 1800	COM	449223106	34	1800 SH	DEFINED 08,09,03			
IBP INC 7100	COM	449223106	607	32600 SH	DEFINED 10,01		25500	
ICG COMMUNICATIONS INC 1000	COM	449246107	480	24020 SH	DEFINED 01		23020	
ICG COMMUNICATIONS INC 10000	COM	449246107	350	17500 SH	OTHER 01		7500	
ICG COMMUNICATIONS INC	COM	449246107	60	3000 SH	DEFINED 04,03		3000	
ICG COMMUNICATIONS INC 1550	COM	449246107	50	2500 SH	OTHER 04,03		950	
ICOS CORP 1200	COM	449295104	222	6575 SH	DEFINED 01		5375	
ICOS CORP 100	COM	449295104	135	4000 SH	DEFINED 04,03		3900	
ICOS CORP	COM	449295104	81	2400 SH	OTHER 04,03		2400	

ICOS CORP 700	COM	449295104	24	700 SH	DEFINED 08,09,03	
IDEC PHARMACEUTICALS CORP	COM	449370105	23	450 SH	DEFINED 01	450
IDEC PHARMACEUTICALS CORP	COM	449370105	36	700 SH	DEFINED 05,04,03	700
IDEC PHARMACEUTICALS CORP 9235	COM	449370105	474	9235 SH	DEFINED 08,09,03	
IGEN INC 16400	COM	449536101	394	16400 SH	DEFINED 08,09,03	
IHOP CORP	COM	449623107	20	500 SH	OTHER 01	500
IHOP CORP 3100	COM	449623107	122	3100 SH	DEFINED 04,03	
IHOP CORP	COM	449623107	12	300 SH	OTHER 04,03	300
IHOP CORP	COM	449623107	1649	42000 SH	DEFINED 05,04,03	42000
IHOP CORP 07,06,04,03	COM	449623107	365	9300 SH	DEFINED	
IMC GLOBAL INC	COM	449669100	964	47176 SH	DEFINED 01	47176
IMC GLOBAL INC 463	COM	449669100	26	1269 SH	DEFINED 04,03	806
IMC GLOBAL INC 469	COM	449669100	145	7114 SH	OTHER 04,03	6645
IMCO RECYCLING INC 3400	COM	449681105	44	3400 SH	DEFINED 04,03	
IMCO RECYCLING INC	COM	449681105	3	200 SH	OTHER 04,03	200
IMCO RECYCLING INC	COM	449681105	641	49750 SH	DEFINED 05,04,03	49750
IMCO RECYCLING INC 07,06,04,03	COM	449681105	150	11650 SH	DEFINED	
IMS HEALTH INC 148946	COM	449934108	7248	218798 SH	DEFINED 01	
IMS HEALTH INC 69852	COM	449934108	13267	400508 SH	OTHER 01	
IMS HEALTH INC 309260	COM	449934108	6939	209478 SH	DEFINED 04,03	
IMS HEALTH INC 2400 88848	COM	449934108	6939	209478 SH	DEFINED 04,03	
IMS HEALTH INC 201178	COM	449934108	6939	209478 SH	DEFINED 04,03	
IMS HEALTH INC 8300	COM	449934108	7714	232882 SH	OTHER 04,03	69302
IMS HEALTH INC 163580	COM	449934108	3556	107345 SH	DEFINED 05,04,03	
IMS HEALTH INC 107345	COM	449934108	1650	49800 SH	DEFINED	
IMS HEALTH INC 07,06,04,03	COM	449934108	1650	49800 SH	DEFINED	
IMS HEALTH INC 11,06,04,03	COM	449934108	1966	59340 SH	DEFINED	
IRT PPTY CO	COM	450058102	51	5743 SH	DEFINED 04,03	5743
IRT PPTY CO 3215 1562	COM	450058102	42	4777 SH	OTHER 04,03	
ITI TECHNOLOGIES INC 500	COM	450564109	15	500 SH	DEFINED 01	
ITI TECHNOLOGIES INC	COM	450564109	1539	51300 SH	DEFINED 10,01	51300
ITT EDUCATIONAL SERVICES INC	COM	45068B109	920	24500 SH	DEFINED 04,03	24500
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2911	77500 SH	DEFINED 05,04,03	77500
ITT EDUCATIONAL SERVICES INC 07,06,04,03	COM	45068B109	6506	173200 SH	DEFINED	
IXC COMMUNICATIONS INC	COM	450713102	1422	31000 SH	DEFINED 04,03	31000
IXC COMMUNICATIONS INC 1800	COM	450713102	83	1800 SH	OTHER 04,03	
IXC COMMUNICATIONS INC 1800	COM	450713102	83	1800 SH	DEFINED 08,09,03	
ITT INDS INC IND	COM	450911102	924	26112 SH	DEFINED 01	26112
ITT INDS INC IND 186	COM	450911102	216	6118 SH	OTHER 01	5932
ITT INDS INC IND 11481	COM	450911102	2221	62784 SH	DEFINED 04,03	51303
ITT INDS INC IND 38438	COM	450911102	3863	109196 SH	OTHER 04,03	70758
ITT INDS INC IND	COM	450911102	2340	66148 SH	DEFINED 05,04,03	66148
ITT INDS INC IND 07,06,04,03	COM	450911102	2826	79900 SH	DEFINED	
IDACORP INC 1200	COM	451107106	616	20925 SH	DEFINED 01	19725
IDACORP INC 400	COM	451107106	76	2574 SH	OTHER 01	2174
IDACORP INC 9079	COM	451107106	267	9079 SH	DEFINED 04,03	
IDACORP INC 4848	COM	451107106	728	24718 SH	OTHER 04,03	19699
IDACORP INC	COM	451107106	1266	43000 SH	DEFINED 10,01	43000
IDEXX LABS INC 13900	COM	45168D104	360	15050 SH	DEFINED 04,03	1150
IDEXX LABS INC 500	COM	45168D104	249	10400 SH	OTHER 04,03	9900
IDEXX LABS INC 235000	COM	45168D104	5625	235000 SH	DEFINED 05,04,03	
IDEXX LABS INC 07,06,04,03	COM	45168D104	772	32250 SH	DEFINED	
IDEXX LABS INC 07,06,04,03	COM	45168D104	32250			

IKON OFFICE SOLUTIONS INC	COM	451713101	361	28174	SH	DEFINED 01	28174
IKON OFFICE SOLUTIONS INC 10460 3000	COM	451713101	172	13460	SH	OTHER 01	
IKON OFFICE SOLUTIONS INC 12200	COM	451713101	156	12200	SH	DEFINED 04,03	
IKON OFFICE SOLUTIONS INC	COM	451713101	19	1500	SH	OTHER 04,03	1500
IKON OFFICE SOLUTIONS INC	COM	451713101	244	19080	SH	DEFINED 05,04,03	19080
IKON OFFICE SOLUTIONS INC 07,06,04,03	COM	451713101 12650	162	12650	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	5	75	SH	DEFINED	75
ILLINOIS TOOL WKS INC 728270 27918	COM	452308109	46789	756188	SH	DEFINED 01	
ILLINOIS TOOL WKS INC 107249 21982	COM	452308109	7996	129231	SH	OTHER 01	
ILLINOIS TOOL WKS INC 17300	COM	452308109	1197	19340	SH	DEFINED 02,01	2040
ILLINOIS TOOL WKS INC 447651 17965	COM	452308109	28810	465616	SH	DEFINED 04,03	
ILLINOIS TOOL WKS INC 37886	COM	452308109	7069	114240	SH	OTHER 04,03	76354
ILLINOIS TOOL WKS INC 225980	COM	452308109	13983	225980	SH	DEFINED 05,04,03	
ILLINOIS TOOL WKS INC 07,06,04,03	COM	452308109 42350	2620	42350	SH	DEFINED	
ILLINOVA CORP	COM	452317100	602	28400	SH	DEFINED 01	28400
ILLINOVA CORP	COM	452317100	26	1227	SH	OTHER 01	1227
ILLINOVA CORP 1640	COM	452317100	235	11097	SH	DEFINED 04,03	9457
ILLINOVA CORP 9448	COM	452317100	381	17988	SH	OTHER 04,03	8540
ILLINOVA CORP	COM	452317100	45	2125	SH	DEFINED 05,04,03	2125
IMATION CORP 610	COM	45245A107	321	19455	SH	DEFINED 01	18845
IMATION CORP 80	COM	45245A107	128	7728	SH	OTHER 01	7648
IMATION CORP 638	COM	45245A107	142	8601	SH	DEFINED 04,03	7963
IMATION CORP 6393	COM	45245A107	173	10513	SH	OTHER 04,03	4120
IMAX CORP	COM	45245E109	5	250	SH	OTHER 01	250
IMAX CORP 500	COM	45245E109	131	6700	SH	OTHER 04,03	6200
IMAX CORP	COM	45245E109	78	3975	SH	DEFINED 08,09,03	3975
IMAX CORP	COM	45245E109	312	16000	SH	CALL DEFINED 08,09,03	16000
IMMUNEX CORP NEW 9400	COM	452528102	2271	27280	SH	DEFINED 01	17880
IMMUNEX CORP NEW	COM	452528102	783	9400	SH	OTHER 01	9400
IMMUNEX CORP NEW 200	COM	452528102	17	200	SH	DEFINED 04,03	
IMMUNEX CORP NEW 6400	COM	452528102	982	11800	SH	OTHER 04,03	400
IMMUNEX CORP NEW	COM	452528102	316	3800	SH	DEFINED 10,01	3800
IMPACO TECHNOLOGIES INC 171666	COM NEW	45255W106	1760	171666	SH	DEFINED 01	
IMPERIAL CHEM INDS PLC 1660	ADR NEW	452704505	65	1810	SH	OTHER 01	150
IMPERIAL CHEM INDS PLC 1204	ADR NEW	452704505	2228	62200	SH	DEFINED 04,03	60996
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	82	2284	SH	OTHER 04,03	2284
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	913	25500	SH	DEFINED 05,04,03	25500
IMPERIAL CR INDS INC 471796	COM	452729106	3450	471796	SH	DEFINED 08,09,03	
IMPERIAL OIL LTD 1500	COM NEW	453038408	29	1500	SH	OTHER 01	
IMPERIAL OIL LTD 5584	COM NEW	453038408	292	15244	SH	OTHER 04,03	9660
IMPERIAL SUGAR CO NEW	COM	453096109	72	11803	SH	DEFINED 04,03	11803
IMPERIAL SUGAR CO NEW 1558	COM	453096109	40	6595	SH	OTHER 04,03	5037
IMPERIAL SUGAR CO NEW 900000	COM	453096109	5513	900000	SH	DEFINED 08,09,03	
IMRGLOBAL CORPORATION 204650	COM	45321W106	3633	204650	SH	DEFINED 08,09,03	
INACOM CORP 800	COM	45323G109	6	800	SH	DEFINED 01	
INACOM CORP 2400	COM	45323G109	22	2900	SH	DEFINED 04,03	500
INACOM CORP	COM	45323G109	5	600	SH	OTHER 04,03	600
INACOM CORP	COM	45323G109	229	29564	SH	DEFINED 05,04,03	29564
INACOM CORP 07,06,04,03	COM	45323G109	63	8192	SH	DEFINED	
INACOM CORP	COM	45323G109	8192	35000	SH	DEFINED 08,09,03	35000

INACOM CORP	COM	45323G109	116	15000	SH	CALL	DEFINED	08,09,03	15000
INACOM CORP	COM	45323G109	271	35000	SH	PUT	DEFINED	08,09,03	35000
INCO LTD	COM	453258402	385	28900	SH		DEFINED	01	28900
INCO LTD	COM	453258402	152	11450	SH		DEFINED	04,03	11450
INCO LTD	COM	453258402	49	3650	SH		OTHER	04,03	3650
INCO LTD	COM	453258402	289	21686	SH		DEFINED	05,04,03	21686
INCO LTD	COM	453258402	200	15050	SH		DEFINED		
07,06,04,03		15050							
INDIANA ENERGY INC	COM	454707100	316	16700	SH		DEFINED	01	16700
INDIANA ENERGY INC	COM	454707100	37	1950	SH		OTHER	01	1950
INDIANA ENERGY INC	COM	454707100	153	8059	SH		DEFINED	04,03	8059
INDIANA ENERGY INC	COM	454707100	58	3076	SH		OTHER	04,03	
1600 1476									
INFINITY BROADCASTING CP NEW	CL A	45662S102	1210	47000	SH		DEFINED	01	
47000									
INFINITY BROADCASTING CP NEW	CL A	45662S102	15	600	SH		DEFINED	04,03	600
INFINITY BROADCASTING CP NEW	CL A	45662S102	26	1000	SH		OTHER	04,03	1000
INFINITY BROADCASTING CP NEW	CL A	45662S102	2422	94050	SH		DEFINED	08,09,03	94000
50									
INFINITY BROADCASTING CP NEW	CL A	45662S102	4070	158050	SH		DEFINED		
11,06,04,03 158050									
INFOCURE CORP	COM	45665A108	39	1400	SH		DEFINED	04,03	1400
INFOCURE CORP	COM	45665A108	273	9800	SH		OTHER	04,03	9800
INFORMIX CORP	COM	456779107	505	68500	SH		DEFINED	01	68500
INFORMIX CORP	COM	456779107	14	1900	SH		DEFINED	04,03	1900
INFORMIX CORP	COM	456779107	65	8800	SH		OTHER	04,03	2500
6300									
INFOSPACE COM INC	COM	45678T102	24283	274000	SH		DEFINED	08,09,03	
273750									
250									
INFOSYS TECHNOLOGIES LTD	SPN ADR 1/4	456788108	750	17400	SH		DEFINED	08,09,03	13900
3500									
ING GROEP N V	SPONSORED AD	456837103	117	2125	SH		DEFINED	01	2125
ING GROEP N V	SPONSORED AD	456837103	106	1930	SH		OTHER	01	140
1790									
ING GROEP N V	SPONSORED AD	456837103	138	2517	SH		DEFINED	04,03	2517
ING GROEP N V	SPONSORED AD	456837103	75	1359	SH		OTHER	04,03	914
445									
INGERSOLL RAND CO	COM	456866102	21787	439026	SH		DEFINED	01	
317826									
121200									
INGERSOLL RAND CO	COM	456866102	2476	49887	SH		OTHER	01	42587
7300									
INGERSOLL RAND CO	COM	456866102	19609	395138	SH		DEFINED	04,03	
330579									
64559									
INGERSOLL RAND CO	COM	456866102	6974	140541	SH		OTHER	04,03	52367
88174									
INGERSOLL RAND CO	COM	456866102	15657	315498	SH		DEFINED	05,04,03	
142998									
172500									
INGERSOLL RAND CO	COM	456866102	8560	172500	SH		OTHER	05,04,03	
172500									
INGERSOLL RAND CO	COM	456866102	12400	249875	SH		DEFINED		
07,06,04,03		249875							
INGERSOLL RAND CO	COM	456866102	744	15000	SH		DEFINED	08,09,03	
15000									
INGERSOLL RAND CO	COM	456866102	19371	390350	SH		DEFINED	10,01	
388850									
1500									
INFORMATION RES INC	COM	456905108	72	11200	SH		DEFINED	01	11200
INFORMATION RES INC	COM	456905108	1	200	SH		OTHER	04,03	200
INGRAM MICRO INC	CL A	457153104	7	300	SH		OTHER	01	300
INGRAM MICRO INC	CL A	457153104	4138	181400	SH		DEFINED	04,03	
127100									
54300									
INGRAM MICRO INC	CL A	457153104	80	3500	SH		OTHER	04,03	3200
300									
INGRAM MICRO INC	CL A	457153104	228	10000	SH		DEFINED	08,09,03	10000
INGRAM MICRO INC	CL A	457153104	684	30000	SH	CALL	DEFINED	08,09,03	30000
INGRAM MICRO INC	CL A	457153104	605	26500	SH	PUT	DEFINED	08,09,03	26500
INKTOMI CORP	COM	457277101	34	400	SH		DEFINED	01	400
INKTOMI CORP	COM	457277101	30	350	SH		DEFINED	04,03	350
INKTOMI CORP	COM	457277101	60	700	SH		DEFINED	08,09,03	
700									
INKTOMI CORP	COM	457277101	13104	152815	SH		DEFINED		
11,06,04,03		152815							
INNKEEPERS USA TR	COM	4576J0104	5	500	SH		DEFINED	04,03	500
INNKEEPERS USA TR	COM	4576J0104	46	4975	SH		OTHER	04,03	4975
INNKEEPERS USA TR	COM	4576J0104	27	2900	SH		DEFINED	05,04,03	2900
INNKEEPERS USA TR	COM	4576J0104	412	44200	SH		DEFINED	08,09,03	
44200									
INSIGHT ENTERPRISES INC	COM	45765U103	136	5500	SH		DEFINED	04,03	
5500									
INSIGHT ENTERPRISES INC	COM	45765U103	1835	74150	SH		DEFINED	05,04,03	74150

INSIGHT ENTERPRISES INC 07,06,04,03	COM	45765U103 16900	418	16900 SH	DEFINED		
INSIGHT ENTERPRISES INC 120000 190784	COM	45765U103	7692	310784 SH	DEFINED	08,09,03	
INPUT/OUTPUT INC 800	COM	457652105	9	1400 SH	DEFINED	01	600
INPUT/OUTPUT INC 7000	COM	457652105	49	7800 SH	OTHER	01	800
INPUT/OUTPUT INC 4800	COM	457652105	33	5300 SH	OTHER	04,03	500
INPUT/OUTPUT INC 07,06,04,03	COM	457652105 2300	15	2300 SH	DEFINED		
INPUT SOFTWARE INC	COM	457654101	35	7000 SH	OTHER	04,03	7000
INPUT SOFTWARE INC	COM	457654101	101	20000 SH	DEFINED	08,09,03	20000
INSIGNIA SOLUTIONS PLC 12500	SPONSORED AD	45766J107	81	12500 SH	OTHER	04,03	
INNOVASIVE DEVICES INC	COM	45766K104	33	10000 SH	DEFINED	01	10000
INSITUFORM TECHNOLOGIES INC 15300	CL A	457667103	449	25650 SH	DEFINED	04,03	10350
INSITUFORM TECHNOLOGIES INC 1405	CL A	457667103	25	1405 SH	OTHER	04,03	
INSITUFORM TECHNOLOGIES INC 200800	CL A	457667103	3514	200800 SH	DEFINED	05,04,03	
INSITUFORM TECHNOLOGIES INC 07,06,04,03	CL A	457667103 39000	683	39000 SH	DEFINED		
INNOTRAC CORP 11800	COM	45767M109	194	11800 SH	DEFINED	08,09,03	
INSPIRE INS SOLUTIONS INC 115775	COM	457732105	2200	115775 SH	DEFINED	08,09,03	
INSTEEL INDUSTRIES INC 10700	COM	45774W108	60	10700 SH	DEFINED	04,03	
INSTEEL INDUSTRIES INC 186800	COM	45774W108	1051	186800 SH	DEFINED	05,04,03	
INSTEEL INDUSTRIES INC 07,06,04,03	COM	45774W108 33350	188	33350 SH	DEFINED		
INSTEEL INDUSTRIES INC	COM	45774W108	7	1200 SH	DEFINED	08,09,03	1200
INSURANCE AUTO AUCTIONS INC 19700	COM	457875102	245	20220 SH	DEFINED	04,03	520
INSURANCE AUTO AUCTIONS INC 277500	COM	457875102	3365	277500 SH	DEFINED	05,04,03	
INSURANCE AUTO AUCTIONS INC	COM	457875102	671	55350 SH	DEFINED	07,06,04,03	55350
INTEGRATED CIRCUIT SYS INC 4600	COM	45811K109	83	4600 SH	DEFINED	04,03	
INTEGRATED CIRCUIT SYS INC	COM	45811K109	1071	59300 SH	DEFINED	05,04,03	59300
INTEGRATED CIRCUIT SYS INC 07,06,04,03	COM	45811K109 14900	269	14900 SH	DEFINED		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	177	32700 SH	DEFINED	01	32700
INTEGRATED DEVICE TECHNOLOGY 100000	COM	458118106	541	100000 SH	DEFINED	08,09,03	
INTEGRATED HEALTH SVCS INC 1300	COM	45812C106	80	14600 SH	DEFINED	01	13300
INTEGRATED HEALTH SVCS INC 16600	COM	45812C106	92	16774 SH	DEFINED	04,03	174
INTEGRATED HEALTH SVCS INC	COM	45812C106	1	210 SH	OTHER	04,03	210
INTEGRATED HEALTH SVCS INC	COM	45812C106	1214	220800 SH	DEFINED	05,04,03	220800
INTEGRATED HEALTH SVCS INC 07,06,04,03	COM	45812C106 51100	281	51100 SH	DEFINED		
INTEGRATED HEALTH SVCS INC	COM	45812C106	8	1500 SH	DEFINED	08,09,03	1500
INTEGRATED HEALTH SVCS INC	COM	45812C106	36	6500 SH	CALL	DEFINED 08,09,03	6500
INTEGRATED HEALTH SVCS INC	COM	45812C106	22	4000 SH	DEFINED	10,01	4000
INTEGRATED PROCESS EQUIP CORP	COM	45812K108	22	2400 SH	DEFINED	05,04,03	2400
INTEGRATED PROCESS EQUIP CORP 30000	COM	45812K108	270	30000 SH	DEFINED	08,09,03	
INTEL CORP	COM	458140100	259	2175 SH	DEFINED		2175
INTEL CORP 445764	COM	458140100	355159	2987668 SH	DEFINED	01	2541904
INTEL CORP 89330	COM	458140100	69675	586119 SH	OTHER	01	496789
INTEL CORP 12200	COM	458140100	1701	14310 SH	DEFINED	02,01	2110
INTEL CORP 222165	COM	458140100	512947	4315012 SH	DEFINED	04,03	4092847
INTEL CORP 755938	COM	458140100	231352	1946177 SH	OTHER	04,03	1190239
INTEL CORP 390000	COM	458140100	91710	771486 SH	DEFINED	05,04,03	381486
INTEL CORP	COM	458140100	46361	390000 SH	OTHER	05,04,03	390000
INTEL CORP	COM	458140100	118629	997930 SH	DEFINED	07,06,04,03	997930
INTEL CORP 89666	COM	458140100	10664	89706 SH	DEFINED	08,09,03	40
INTEL CORP	COM	458140100	178	1500 SH	CALL	DEFINED 08,09,03	1500
INTEL CORP	COM	458140100	11888	100000 SH	PUT	DEFINED 08,09,03	100000
INTEL CORP 4400	COM	458140100	110809	932150 SH	DEFINED	10,01	927750

INTELLIGROUP INC 20225	COM	45816A106	130	20225 SH	DEFINED 08,09,03	
INTELLIQUEST INFORMATION GROUP INTER TEL INC 29900	COM COM	45816H101 458372109	304 728	30000 SH 46800 SH	DEFINED 04,03 DEFINED 01	30000 16900
INTER TEL INC 17500	COM	458372109	895	57500 SH	DEFINED 04,03	40000
INTER TEL INC INTER TEL INC 07,06,04,03	COM COM	458372109 458372109 34450	3718 536	238900 SH 34450 SH	DEFINED 05,04,03 DEFINED	238900
INTER TEL INC INTERFACE INC 1900	COM CL A	458372109 458665106	314 22	20200 SH 2300 SH	DEFINED 10,01 DEFINED 01	20200 400
INTERFACE INC 17900	CL A	458665106	209	21700 SH	DEFINED 04,03	3800
INTERFACE INC INTERFACE INC INTERFACE INC 07,06,04,03	CL A CL A CL A	458665106 458665106 458665106 58750	2 2336 565	200 SH 242700 SH 58750 SH	OTHER 04,03 DEFINED 05,04,03 DEFINED	200 242700
INTERFACE INC INTERIM SVCS INC 13152000	CL A SUB NT CV 4.	458665106 45868PAA8	91 10028	9500 SH 13152000 PRN	DEFINED 10,01 DEFINED 08,09,03	9500
INTERIM SVCS INC 50700	COM	45868P100	1139	75942 SH	DEFINED 01	25242
INTERIM SVCS INC 20500	COM	45868P100	311	20700 SH	DEFINED 04,03	200
INTERIM SVCS INC INTERIM SVCS INC INTERIM SVCS INC 07,06,04,03	COM COM COM	45868P100 45868P100 45868P100 62600	90 4347 939	6000 SH 289800 SH 62600 SH	OTHER 04,03 DEFINED 05,04,03 DEFINED	6000 289800
INTERIM SVCS INC 5000	COM	45868P100	75	5000 SH	DEFINED 08,09,03	
INTERIM SVCS INC INTERMAGNETICS GEN CORP 9400	COM COM	45868P100 458771102	446 78	29700 SH 9400 SH	DEFINED 10,01 DEFINED 04,03	29700
INTERMAGNETICS GEN CORP INTERMAGNETICS GEN CORP 07,06,04,03 27270	COM COM	458771102 458771102	1049 225	127200 SH 27270 SH	DEFINED 05,04,03 DEFINED	127200
INTERMEDIA COMMUNICATIONS INC 01 500	COM	458801107	13	500 SH	DEFINED	
INTERMEDIA COMMUNICATIONS INC 04,03 800 400	COM	458801107	32	1200 SH	DEFINED	
INTERMEDIA COMMUNICATIONS INC 238950	COM	458801107	6362	238950 SH	DEFINED 08,09,03	
INTERMET CORP 74000	COM	45881K104	1345	100550 SH	DEFINED 01	26550
INTERMET CORP 8100	COM	45881K104	202	15100 SH	DEFINED 04,03	7000
INTERMET CORP INTERMET CORP 07,06,04,03	COM COM	45881K104 45881K104 24000	1461 321	109200 SH 24000 SH	DEFINED 05,04,03 DEFINED	109200
INTERMET CORP INTERNATIONAL BANCSHARES CORP	COM COM	45881K104 459044103	1680 303	125600 SH 7039 SH	DEFINED 10,01 OTHER 04,03	125600 7039
INTERNATIONAL BUSINESS MACHS INTERNATIONAL BUSINESS MACHS 94957	COM COM	459200101 459200101	53 122568	300 SH 691496 SH	DEFINED DEFINED 01	300 596539
INTERNATIONAL BUSINESS MACHS 45138	COM	459200101	35819	202083 SH	OTHER 01	155790
INTERNATIONAL BUSINESS MACHS 8868	COM	459200101	1877	10588 SH	DEFINED 02,01	1720
INTERNATIONAL BUSINESS MACHS 81884	COM	459200101	171197	965850 SH	DEFINED 04,03	883966
INTERNATIONAL BUSINESS MACHS 405708	COM	459200101	159912	902184 SH	OTHER 04,03	496476
INTERNATIONAL BUSINESS MACHS 202300	COM	459200101	72323	408029 SH	DEFINED 05,04,03	205729
INTERNATIONAL BUSINESS MACHS INTERNATIONAL BUSINESS MACHS INTERNATIONAL BUSINESS MACHS 2668	COM COM COM	459200101 459200101 459200101	35858 98661 1731	202300 SH 556620 SH 9768 SH	OTHER 05,04,03 DEFINED 07,06,04,03 DEFINED 08,09,03	202300 556620 7100
INTERNATIONAL BUSINESS MACHS 10000	COM	459200101	17193	97000 SH	PUT DEFINED 08,09,03	87000
INTERNATIONAL BUSINESS MACHS 600	COM	459200101	28360	160000 SH	DEFINED 10,01	159400
INTERNATIONAL FLAVORS&FRAGRANC 15000	COM	459506101	867	23069 SH	DEFINED 01	8069
INTERNATIONAL FLAVORS&FRAGRANC 900	COM	459506101	834	22200 SH	OTHER 01	21300
INTERNATIONAL FLAVORS&FRAGRANC 2700	COM	459506101	3195	85065 SH	DEFINED 04,03	82365
INTERNATIONAL FLAVORS&FRAGRANC 16299	COM	459506101	2600	69229 SH	OTHER 04,03	52930

INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	554	14748	SH	DEFINED 05,04,03	14748
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	364	9700	SH	DEFINED 07,06,04,03	
9700							
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	619	42320	SH	DEFINED 01	
42320							
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	13	900	SH	OTHER 01	
200 700							
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	12	800	SH	OTHER 04,03	
500 300							
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	25	1700	SH	DEFINED 05,04,03	
1700							
INTERNATIONAL NETWORK SVCS	COM	460053101	5722	81814	SH	DEFINED	
81814							
INTERNATIONAL NETWORK SVCS	COM	460053101	203	2900	SH	DEFINED 01	
2900							
INTERNATIONAL NETWORK SVCS	COM	460053101	2	25	SH	OTHER 04,03	25
INTERNATIONAL NETWORK SVCS	COM	460053101	14	200	SH	DEFINED 08,09,03	
200							
INTL PAPER CO	COM	460146103	4475	106080	SH	DEFINED 01	103962
2118							
INTL PAPER CO	COM	460146103	1167	27662	SH	OTHER 01	26862
800							
INTL PAPER CO	COM	460146103	8291	196520	SH	DEFINED 04,03	190152
6368							
INTL PAPER CO	COM	460146103	7454	176696	SH	OTHER 04,03	63430
113266							
INTL PAPER CO	COM	460146103	3118	73920	SH	DEFINED 05,04,03	73920
INTL PAPER CO	COM	460146103	1209	28651	SH	DEFINED	
07,06,04,03	28651						
INTL PAPER CO	COM	460146103	38	900	SH	DEFINED 08,09,03	
900							
INTERNATIONAL RECTIFIER CORP	COM	460254105	62	8900	SH	DEFINED 04,03	2100
6800							
INTERNATIONAL RECTIFIER CORP	COM	460254105	557	79500	SH	DEFINED 05,04,03	79500
INTERNATIONAL RECTIFIER CORP	COM	460254105	167	23900	SH	DEFINED	
07,06,04,03							
23900							
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	264	5000	SH	DEFINED 04,03	
5000							
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2643	50100	SH	OTHER 04,03	
100 50000							
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3693	70000	SH	DEFINED	
07,06,04,03							
70000							
INTERPUBLIC GROUP COS INC	COM	460690100	6898	88582	SH	DEFINED 01	88282
300							
INTERPUBLIC GROUP COS INC	COM	460690100	479	6150	SH	OTHER 01	2200
3950							
INTERPUBLIC GROUP COS INC	COM	460690100	62	800	SH	DEFINED 02,01	
800							
INTERPUBLIC GROUP COS INC	COM	460690100	28288	363244	SH	DEFINED 04,03	
351994							
11250							
INTERPUBLIC GROUP COS INC	COM	460690100	4836	62105	SH	OTHER 04,03	29773
32332							
INTERPUBLIC GROUP COS INC	COM	460690100	3900	50080	SH	DEFINED 05,04,03	50080
INTERPUBLIC GROUP COS INC	COM	460690100	1737	22300	SH	DEFINED	
07,06,04,03							
22300							
INTERSTATE BAKERIES CORP DEL	COM	46072H108	630	29215	SH	DEFINED 01	29215
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1262	58525	SH	DEFINED 04,03	22600
28025							
7900							
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1491	69150	SH	DEFINED 05,04,03	69150
INTERSTATE BAKERIES CORP DEL	COM	46072H108	5934	275225	SH	DEFINED	
07,06,04,03	275225						
INTERSTATE ENERGY CORP WISE	COM	460845100	1117	41968	SH	DEFINED 01	34309
7659							
INTERSTATE ENERGY CORP WISE	COM	460845100	279	10485	SH	OTHER 01	6349
1400							
2736							
INTERSTATE ENERGY CORP WISE	COM	460845100	627	23567	SH	DEFINED 04,03	21747
1820							
INTERSTATE ENERGY CORP WISE	COM	460845100	840	31551	SH	OTHER 04,03	25867
5684							
INTERWEST BANCORP INC	COM	460931108	329	13801	SH	DEFINED 01	13801
INTERVOICE INC	COM	461142101	991	90070	SH	DEFINED 01	31170
58900							
INTERVOICE INC	COM	461142101	268	24400	SH	DEFINED 04,03	
24400							
INTERVOICE INC	COM	461142101	3618	328900	SH	DEFINED 05,04,03	
328900							
INTERVOICE INC	COM	461142101	798	72500	SH	DEFINED	
07,06,04,03							
72500							
INTERVOICE INC	COM	461142101	438	39800	SH	DEFINED 10,01	39800
INTRAWARE INC	COM	46118M103	341	8500	SH	DEFINED 08,09,03	
8500							
INTUIT	COM	461202103	2466	24234	SH	DEFINED 01	24234

INTUIT	COM	461202103	41	400 SH	OTHER	01	400
INTUIT	COM	461202103	224	2200 SH	DEFINED	04,03	2200
INTUIT	COM	461202103	51	500 SH	DEFINED	05,04,03	500
INVACARE CORP 7400	COM	461203101	829	34100 SH	DEFINED	04,03	26700
INVACARE CORP	COM	461203101	38	1550 SH	OTHER	04,03	1550
INVACARE CORP 175025	COM	461203101	4255	175025 SH	DEFINED	05,04,03	
INVACARE CORP 07,06,04,03	COM	461203101	3514	144550 SH	DEFINED		
INVESTORS FINL SERVICES CORP 12000	COM	461915100	345	12000 SH	OTHER	04,03	
IOMEGA CORP 300	COM	462030107	2	300 SH	DEFINED	01	
IOMEGA CORP	COM	462030107	5	1000 SH	OTHER	01	1000
IOMEGA CORP	COM	462030107	92	18000 SH	DEFINED	04,03	18000
IOMEGA CORP 100	COM	462030107	17	3400 SH	OTHER	04,03	3300
IOMEGA CORP	COM	462030107	24	4600 SH	DEFINED	05,04,03	4600
IOMEGA CORP 1500	COM	462030107	238	46500 SH	DEFINED	08,09,03	45000
IOMEGA CORP 101000	COM	462030107	518	101000 SH	PUT	DEFINED	08,09,03
IPALCO ENTERPRISES INC 7488	COM	462613100	7321	333732 SH	DEFINED	01	326244
IPALCO ENTERPRISES INC 33474	COM	462613100	5235	238660 SH	OTHER	01	205186
IPALCO ENTERPRISES INC 2706	COM	462613100	1573	71707 SH	DEFINED	04,03	69001
IPALCO ENTERPRISES INC 33892	COM	462613100	1458	66476 SH	OTHER	04,03	32584
IPALCO ENTERPRISES INC	COM	462613100	53	2400 SH	DEFINED	05,04,03	2400
ITO YOKADO LTD	ADR NEW	465714301	100	1500 SH	DEFINED	01	1500
ITO YOKADO LTD	ADR NEW	465714301	199	3000 SH	OTHER	04,03	3000
I2 TECHNOLOGIES INC	COM	465754109	74	2775 SH	DEFINED	01	2775
I2 TECHNOLOGIES INC	COM	465754109	2315	87067 SH	DEFINED	04,03	87067
I2 TECHNOLOGIES INC	COM	465754109	1197	45000 SH	OTHER	04,03	45000
I2 TECHNOLOGIES INC 7500	COM	465754109	199	7500 SH	DEFINED	08,09,03	
IVAX CORP	COM	465823102	549	46500 SH	DEFINED	01	46500
IVAX CORP	COM	465823102	476	40339 SH	OTHER	04,03	40339
IVAX CORP	COM	465823102	354	30000 SH	DEFINED	08,09,03	30000
IVAX CORP	COM	465823102	1063	90000 SH	PUT	DEFINED	08,09,03
JDN RLTY CORP	COM	465917102	178	8950 SH	DEFINED	04,03	8950
JDN RLTY CORP	COM	465917102	69	3460 SH	OTHER	04,03	3460
J & J SNACK FOODS CORP 3800	COM	466032109	76	3800 SH	DEFINED	04,03	
J & J SNACK FOODS CORP	COM	466032109	968	48100 SH	DEFINED	05,04,03	48100
J & J SNACK FOODS CORP 07,06,04,03	COM	466032109	259	12850 SH	DEFINED		
J ALEXANDER CORP 135000	COM	466096104	491	137800 SH	DEFINED	08,09,03	2800
JDA SOFTWARE GROUP INC	COM	46612K108	13	1800 SH	OTHER	04,03	1800
JDA SOFTWARE GROUP INC 21900	COM	46612K108	164	22000 SH	DEFINED	08,09,03	100
JLG INDS INC 53800	COM	466210101	1102	80900 SH	DEFINED	01	27100
JLG INDS INC 14300	COM	466210101	215	15800 SH	DEFINED	04,03	1500
JLG INDS INC	COM	466210101	5	365 SH	OTHER	04,03	365
JLG INDS INC 190100	COM	466210101	2590	190100 SH	DEFINED	05,04,03	
JLG INDS INC 07,06,04,03	COM	466210101	587	43050 SH	DEFINED		
JLG INDS INC	COM	466210101	484	35500 SH	DEFINED	10,01	35500
JMAR TECHNOLOGIES INC	COM	466212107	5	2000 SH	DEFINED	01	2000
JMAR TECHNOLOGIES INC	COM	466212107	138	55000 SH	DEFINED	04,03	55000
JMAR TECHNOLOGIES INC	COM	466212107	28	11000 SH	OTHER	04,03	11000
JSB FINANCIAL INC 2500	COM	46624M100	125	2500 SH	DEFINED	04,03	
JSB FINANCIAL INC	COM	46624M100	5	100 SH	OTHER	04,03	100
JSB FINANCIAL INC	COM	46624M100	1504	30000 SH	DEFINED	05,04,03	30000
JSB FINANCIAL INC 07,06,04,03	COM	46624M100	363	7250 SH	DEFINED		
JABIL CIRCUIT INC 3700	COM	466313103	162	4000 SH	DEFINED	01	300
JABIL CIRCUIT INC	COM	466313103	41	1000 SH	DEFINED	04,03	1000
JABIL CIRCUIT INC 6000	COM	466313103	243	6000 SH	DEFINED	08,09,03	
JABIL CIRCUIT INC	COM	466313103	405	10000 SH	PUT	DEFINED	08,09,03
JABIL CIRCUIT INC	COM	466313103	215	5300 SH	DEFINED	10,01	5300
JACOBS ENGR GROUP INC DEL	COM	469814107	398	10100 SH	DEFINED	01	10100
JACOBS ENGR GROUP INC DEL	COM	469814107	20	500 SH	DEFINED	04,03	500
JACOR COMMUNICATIONS INC	CL A	469858401	1412	18576 SH	DEFINED		18576
JACOR COMMUNICATIONS INC	CL A	469858401	38	500 SH	DEFINED	01	500

JACOR COMMUNICATIONS INC	CL A	469858401	47	619 SH	OTHER	04,03	619
JAMES RIVER BANKSHARES INC 1263	COM	470345109	2080	117992 SH	DEFINED	04,03	116729
JAMES RIVER BANKSHARES INC 2970	COM	470345109	1254	71164 SH	OTHER	04,03	68194
JAN BELL MARKETING INC 14000	COM	470760109	65	14000 SH	DEFINED	04,03	
JAN BELL MARKETING INC	COM	470760109	876	189300 SH	DEFINED	05,04,03	189300
JAN BELL MARKETING INC 07,06,04,03	COM	470760109 45400	210	45400 SH	DEFINED		
JANUS AMERICAN GROUP INC	COM	47102P102	164	65516 SH	DEFINED	01	65516
JEFFERIES GROUP INC 6600	COM	472318104	313	6600 SH	DEFINED	04,03	
JEFFERIES GROUP INC	COM	472318104	4535	95600 SH	DEFINED	05,04,03	95600
JEFFERIES GROUP INC 07,06,04,03	COM	472318104 19700	935	19700 SH	DEFINED		
JEFFERSON SVGS BANCORP INC	COM	474900107	7	600 SH	DEFINED	01	600
JEFFERSON SVGS BANCORP INC 2000	COM	474900107	23	2000 SH	DEFINED	04,03	
JEFFERSON SVGS BANCORP INC 4000	COM 16000	474900107	255	22400 SH	OTHER	04,03	2400
JEFFERSON PILOT CORP	COM	475070108	1253	18500 SH	DEFINED	01	18500
JEFFERSON PILOT CORP 28202	COM	475070108	159373	2352375 SH	DEFINED	04,03	2324173
JEFFERSON PILOT CORP 2470903	COM	475070108	197085	2909007 SH	OTHER	04,03	438104
JEFFERSON PILOT CORP	COM	475070108	4725	69748 SH	DEFINED	05,04,03	69748
JEFFERSON PILOT CORP 07,06,04,03	COM	475070108 69700	4722	69700 SH	DEFINED		
JO-ANN STORES INC 7200	CL A	47758P109	99	7200 SH	DEFINED	04,03	
JO-ANN STORES INC	CL A	47758P109	1191	86600 SH	DEFINED	05,04,03	86600
JO-ANN STORES INC 07,06,04,03	CL A	47758P109 22350	307	22350 SH	DEFINED		
JOHNSON & JOHNSON	COM	478160104	131	1400 SH	DEFINED		1400
JOHNSON & JOHNSON 1555729 174816	COM	478160104	161806	1730545 SH	DEFINED	01	
JOHNSON & JOHNSON 48350	COM	478160104	45034	481651 SH	OTHER	01	433301
JOHNSON & JOHNSON 2998460 187032	COM	478160104	297844	3185492 SH	DEFINED	04,03	
JOHNSON & JOHNSON 1183710 1030278	COM	478160104	207008	2213988 SH	OTHER	04,03	
JOHNSON & JOHNSON	COM	478160104	44706	478143 SH	DEFINED	05,04,03	478143
JOHNSON & JOHNSON 07,06,04,03	COM 416300	478160104	38924	416300 SH	DEFINED		
JOHNSON & JOHNSON 12553	COM	478160104	1174	12553 SH	DEFINED	08,09,03	
JOHNSON & JOHNSON	COM	478160104	842	9000 SH	CALL	DEFINED 08,09,03	9000
JOHNSON & JOHNSON 1300	COM	478160104	29714	317800 SH	DEFINED	10,01	316500
JOHNSON CTLS INC 15850	COM	478366107	8804	141139 SH	DEFINED	01	125289
JOHNSON CTLS INC 5172	COM	478366107	2439	39099 SH	OTHER	01	33927
JOHNSON CTLS INC 12160	COM	478366107	9672	155058 SH	DEFINED	04,03	142898
JOHNSON CTLS INC 22746	COM	478366107	4361	69914 SH	OTHER	04,03	47168
JOHNSON CTLS INC	COM	478366107	6041	96843 SH	DEFINED	05,04,03	96843
JOHNSON CTLS INC 07,06,04,03	COM	478366107 65050	4057	65050 SH	DEFINED		
JONES APPAREL GROUP INC 3220	COM 35820	480074103	6230	223010 SH	DEFINED	01	183970
JONES APPAREL GROUP INC 1080	COM	480074103	30	1080 SH	OTHER	01	
JONES APPAREL GROUP INC	COM	480074103	29	1054 SH	DEFINED	04,03	1054
JONES APPAREL GROUP INC 1800	COM	480074103	50	1800 SH	OTHER	04,03	
JONES APPAREL GROUP INC 07,06,04,03	COM 125000	480074103	3492	125000 SH	DEFINED		
JONES APPAREL GROUP INC 7200	COM	480074103	916	32800 SH	DEFINED	10,01	25600
JONES LANG LASALLE INC 7000	COM	48020Q107	19233	641100 SH	DEFINED	08,09,03	634100
JONES PHARMA INC 3900	COM	480236108	205	5900 SH	DEFINED	01	2000
JONES PHARMA INC 975	COM 14000	480236108	794	22837 SH	DEFINED	04,03	7862
JONES PHARMA INC 6600	COM	480236108	229	6600 SH	OTHER	04,03	
JONES PHARMA INC	COM	480236108	6675	192100 SH	DEFINED	05,04,03	192100

JONES PHARMA INC 07,06,04,03	COM	480236108 38150	1326	38150 SH	DEFINED	
JOSTENS INC	COM	481088102	100	4700 SH	DEFINED 01	4700
JOSTENS INC 2900	COM	481088102	183	8600 SH	DEFINED 04,03	5700
JOSTENS INC 3000	COM	481088102	264	12402 SH	OTHER 04,03	9402
JOSTENS INC	COM	481088102	126	5908 SH	DEFINED 05,04,03	5908
JOSTENS INC	COM	481088102	1126	53000 SH	DEFINED 07,06,04,03	53000
JUNO LTG INC 7800	COM	482047107	175	7800 SH	DEFINED 04,03	
JUNO LTG INC	COM	482047107	11	500 SH	OTHER 04,03	500
JUNO LTG INC	COM	482047107	2253	100400 SH	DEFINED 05,04,03	100400
JUNO LTG INC 07,06,04,03	COM	482047107 23800	534	23800 SH	DEFINED	
JUST FOR FEET INC 9200	COM	48213P106	753	60200 SH	DEFINED 04,03	51000
JUST FOR FEET INC 350	COM	48213P106	4	350 SH	OTHER 04,03	
JUST FOR FEET INC	COM	48213P106	1539	123100 SH	DEFINED 05,04,03	123100
JUST FOR FEET INC	COM	48213P106	354	28350 SH	DEFINED 07,06,04,03	28350
JUST FOR FEET INC 39800	COM	48213P106	498	39800 SH	DEFINED 08,09,03	
JUSTIN INDS INC 9600	COM	482171105	172	15612 SH	DEFINED 04,03	6012
JUSTIN INDS INC 133800	COM	482171105	1472	133800 SH	DEFINED 05,04,03	
JUSTIN INDS INC 07,06,04,03	COM	482171105 29700	327	29700 SH	DEFINED	
KLA-TENCORP CORP	COM	482480100	796	16400 SH	DEFINED 01	16400
KLA-TENCORP CORP	COM	482480100	382	7860 SH	DEFINED 04,03	7860
KLA-TENCORP CORP	COM	482480100	78	1600 SH	OTHER 04,03	1600
KLA-TENCORP CORP	COM	482480100	619	12744 SH	DEFINED 05,04,03	12744
KLA-TENCORP CORP 07,06,04,03	COM	482480100 8100	393	8100 SH	DEFINED	
KLA-TENCORP CORP 2500	COM	482480100	121	2500 SH	DEFINED 08,09,03	
KLM ROYAL DUTCH AIRLS 269	COM N Y REG	482516101	29	1047 SH	DEFINED 04,03	778
KLM ROYAL DUTCH AIRLS	COM N Y REG	482516101	190	6855 SH	OTHER 04,03	6855
K MART CORP	COM	482584109	1617	96204 SH	DEFINED 01	96204
K MART CORP	COM	482584109	49	2885 SH	OTHER 01	2885
K MART CORP 24500	COM	482584109	1486	88410 SH	DEFINED 04,03	63910
K MART CORP 46564	COM	482584109	1274	75760 SH	OTHER 04,03	29196
K MART CORP 259233	COM	482584109	4358	259233 SH	DEFINED 05,04,03	
K MART CORP 07,06,04,03	COM 109350	482584109	1838	109350 SH	DEFINED	
K MART CORP	COM	482584109	1385	82400 SH	CALL DEFINED 08,09,03	82400
KN ENERGY INC	COM	482620101	542	27200 SH	DEFINED 01	27200
KN ENERGY INC 4206	COM	482620101	564	28292 SH	DEFINED 04,03	24086
KN ENERGY INC 5098	COM	482620101	251	12596 SH	OTHER 04,03	7498
KN ENERGY INC	COM	482620101	2361	118400 SH	DEFINED 08,09,03	118400
K-SWISS INC 5600	CL A	482686102	141	5600 SH	DEFINED 04,03	
K-SWISS INC	CL A	482686102	1876	74300 SH	DEFINED 05,04,03	74300
K-SWISS INC	CL A	482686102	741	29350 SH	DEFINED 07,06,04,03	29350
K2 INC 3300	COM	482732104	26	3300 SH	DEFINED 04,03	
K2 INC	COM	482732104	4	500 SH	OTHER 04,03	500
K2 INC	COM	482732104	326	41400 SH	DEFINED 05,04,03	41400
K2 INC 07,06,04,03	COM	482732104 10300	81	10300 SH	DEFINED	
K2 INC	COM	482732104		12 SH	DEFINED 08,09,03	12
K V PHARMACEUTICAL CO 134436 600	CL B CONV	482740107	1906	136161 SH	DEFINED 04,03	
K V PHARMACEUTICAL CO 1125	CL B CONV	482740107	16	1125 SH	OTHER 04,03	
K V PHARMACEUTICAL CO	CL B CONV	482740107	21	1500 SH	DEFINED 08,09,03	1500
K V PHARMACEUTICAL CO 1125	CL A	482740206	351	24225 SH	DEFINED 04,03	23100
K V PHARMACEUTICAL CO 1725	CL A	482740206	42	2925 SH	OTHER 04,03	1200
K V PHARMACEUTICAL CO 19300	CL A	482740206	280	19300 SH	DEFINED 08,09,03	
KAISER ALUMINUM CORP	COM	483007100	19	3500 SH	DEFINED 01	3500
KAISER ALUMINUM CORP	COM	483007100	5	1000 SH	DEFINED 04,03	1000
KAISER ALUMINUM CORP	COM	483007100	163	30000 SH	OTHER 04,03	30000
KAMAN CORP 2480	CL A	483548103	32	2480 SH	OTHER 01	

KAMAN CORP 8500	CL A	483548103	109	8500 SH	DEFINED 04,03	
KAMAN CORP	CL A	483548103	15	1200 SH	OTHER 04,03	1200
KAMAN CORP 120700	CL A	483548103	1546	120700 SH	DEFINED 05,04,03	
KAMAN CORP 07,06,04,03	CL A	483548103 31250	400	31250 SH	DEFINED	
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	109	3500 SH	DEFINED 04,03	3500
KANEB PIPE LINE PARTNERS L P 2000	SR PREF UNIT	484169107	357	11500 SH	OTHER 04,03	9500
KANSAS CITY LIFE INS CO	COM	484836101	1659	20350 SH	DEFINED 01	20350
KANSAS CITY LIFE INS CO 570	COM	484836101	46	570 SH	DEFINED 04,03	
KANSAS CITY LIFE INS CO 600	COM	484836101 4430	467	5732 SH	OTHER 04,03	702
KANSAS CITY PWR & LT CO	COM	485134100	697	28300 SH	DEFINED 01	28300
KANSAS CITY PWR & LT CO	COM	485134100	59	2396 SH	OTHER 01	2396
KANSAS CITY PWR & LT CO 7684	COM	485134100	1801	73126 SH	DEFINED 04,03	65442
KANSAS CITY PWR & LT CO 24335	COM	485134100	1488	60439 SH	OTHER 04,03	36104
KANSAS CITY PWR & LT CO	COM	485134100	30	1200 SH	DEFINED 05,04,03	1200
KANSAS CITY SOUTHN INDS INC 8300	COM	485170104	4378	76800 SH	DEFINED 01	68500
KANSAS CITY SOUTHN INDS INC 122996	COM	485170104	7832	137396 SH	DEFINED 04,03	
KANSAS CITY SOUTHN INDS INC 14400	COM	485170104	5463	95839 SH	OTHER 04,03	29475
KANSAS CITY SOUTHN INDS INC 66364	COM	485170104	74	1300 SH	DEFINED 05,04,03	1300
KANSAS CITY SOUTHN INDS INC 1700	COM	485170104	422	7400 SH	DEFINED 10,01	5700
KAUFMAN & BROAD HOME CORP	COM	486168107	217	9600 SH	DEFINED 01	9600
KAUFMAN & BROAD HOME CORP	COM	486168107	50	2200 SH	OTHER 01	2200
KAUFMAN & BROAD HOME CORP 12695	COM	486168107	861	38141 SH	DEFINED 04,03	25446
KAUFMAN & BROAD HOME CORP 291	COM	486168107	50	2235 SH	OTHER 04,03	1944
KAUFMAN & BROAD HOME CORP 176935	COM	486168107	3992	176935 SH	DEFINED 05,04,03	
KAUFMAN & BROAD HOME CORP 07,06,04,03	COM	486168107 150750	3401	150750 SH	DEFINED	
KAYDON CORP	COM	486587108	489	16900 SH	DEFINED 01	16900
KAYDON CORP 1200	COM	486587108	2549	88080 SH	DEFINED 04,03	86880
KAYDON CORP 800	COM	486587108	174	6000 SH	OTHER 04,03	5200
KAYDON CORP	COM	486587108	2367	81800 SH	DEFINED 05,04,03	81800
KEANE INC 1300	COM	486665102	648	30400 SH	DEFINED 01	29100
KEANE INC 300	COM	486665102	11	500 SH	DEFINED 04,03	200
KEANE INC	COM	486665102	256	12000 SH	OTHER 04,03	12000
KEANE INC	COM	486665102	107	5000 SH	DEFINED 10,01	5000
KELLOGG CO	COM	487836108	3	100 SH	DEFINED	100
KELLOGG CO 159572	COM	487836108	6516	192722 SH	DEFINED 01	
KELLOGG CO 33150	COM	487836108	3295	97460 SH	OTHER 01	78060
KELLOGG CO 19400	COM	487836108	47	1400 SH	DEFINED 02,01	1400
KELLOGG CO 251948	COM	487836108	8922	263884 SH	DEFINED 04,03	
KELLOGG CO 11936	COM	487836108	12177	360148 SH	OTHER 04,03	
KELLOGG CO 101622	COM	487836108	1866	55188 SH	DEFINED 05,04,03	55188
KELLOGG CO 258526	COM	487836108 37100	1254	37100 SH	DEFINED	
KELLOGG CO 07,06,04,03	COM	487836108	1319	39000 SH	DEFINED 08,09,03	39000
KELLOGG CO	COM	487836108	2536	75000 SH	PUT DEFINED 08,09,03	75000
KELLSTROM INDS INC 7780000	SUB NT CV 14	488035AA4	6185	7780000 PRN	DEFINED 08,09,03	
KELLSTROM INDS INC 500000	SB NT CV 5.7	488035AC0	398	500000 PRN	DEFINED 08,09,03	
KELLSTROM INDS INC	COM	488035106	230	14500 SH	CALL DEFINED 08,09,03	14500
KELLWOOD CO 29100	COM	488044108	980	44400 SH	DEFINED 01	15300
KELLWOOD CO 6600	COM	488044108	146	6600 SH	DEFINED 04,03	
KELLWOOD CO 500	COM	488044108	19	875 SH	OTHER 04,03	375
KELLWOOD CO	COM	488044108	2016	91400 SH	DEFINED 05,04,03	91400
KELLWOOD CO	COM	488044108	405	18350 SH	DEFINED	

07,06,04,03			18350					
KELLWOOD CO	COM	488044108	441	20000	SH	DEFINED 10,01		20000
KELLY SVCS INC	CL A	488152208	523	18831	SH	DEFINED 01		18831
KELLY SVCS INC	CL A	488152208	1830	65942	SH	DEFINED 04,03		65842
100								
KELLY SVCS INC	CL A	488152208	261	9420	SH	OTHER 04,03		9420
KELLY SVCS INC	CL A	488152208	36	1300	SH	DEFINED 05,04,03		1300
KEMPER HIGH INCOME TR	SH BEN INT	48841G106	8	900	SH	DEFINED 01		900
KEMPER HIGH INCOME TR	SH BEN INT	48841G106	9	1000	SH	OTHER 01		1000
KEMPER HIGH INCOME TR	SH BEN INT	48841G106	1	142	SH	DEFINED 04,03		142
KEMPER HIGH INCOME TR	SH BEN INT	48841G106	73	8416	SH	OTHER 04,03		5500
2916								
KEMPER MULTI MKT INCOME TR	SH BEN INT	48842B106	6	700	SH	OTHER 01		700
KEMPER MULTI MKT INCOME TR	SH BEN INT	48842B106	13	1500	SH	DEFINED 04,03		
1500								
KEMPER MULTI MKT INCOME TR	SH BEN INT	48842B106	110	12359	SH	OTHER 04,03		5334
3525	3500							
KENDLE INTERNATIONAL INC	COM	48880L107	3094	153738	SH	DEFINED 03		
153738								
KENDLE INTERNATIONAL INC	COM	48880L107	185	9200	SH	DEFINED 08,09,03		9200
KENNAMETAL INC	COM	489170100	211	11950	SH	DEFINED 01		11950
KERR MCGEE CORP	COM	492386107	608	18541	SH	DEFINED 01		17971
570								
KERR MCGEE CORP	COM	492386107	28	856	SH	OTHER 01		817
39								
KERR MCGEE CORP	COM	492386107	690	21029	SH	DEFINED 04,03		10472
10557								
KERR MCGEE CORP	COM	492386107	654	19928	SH	OTHER 04,03		14119
5809								
KERR MCGEE CORP	COM	492386107	395	12039	SH	DEFINED 05,04,03		12039
KERR MCGEE CORP	COM	492386107	253	7705	SH	DEFINED		
07,06,04,03			7705					
KEWAUNEE SCIENTIFIC CORP	COM	492854104	449	46375	SH	DEFINED 04,03		46375
KEYCORP NEW	COM	493267108	9012	297306	SH	DEFINED 01		283450
13856								
KEYCORP NEW	COM	493267108	764	25198	SH	OTHER 01		16048
9150								
KEYCORP NEW	COM	493267108	6763	223101	SH	DEFINED 04,03		203421
19680								
KEYCORP NEW	COM	493267108	4799	158320	SH	OTHER 04,03		129071
29249								
KEYCORP NEW	COM	493267108	4961	163649	SH	DEFINED 05,04,03		163649
KEYCORP NEW	COM	493267108	2232	73650	SH	DEFINED		
07,06,04,03			73650					
KEYCORP NEW	COM	493267108	16	544	SH	DEFINED 08,09,03		
544								
KEYSPAN ENERGY	COM	49337K106	1525	60700	SH	DEFINED 01		60700
KEYSPAN ENERGY	COM	49337K106	95	3788	SH	OTHER 01		2863
925								
KEYSPAN ENERGY	COM	49337K106	292	11616	SH	DEFINED 04,03		9366
2250								
KEYSPAN ENERGY	COM	49337K106	671	26695	SH	OTHER 04,03		21077
5618								
KEYSPAN ENERGY	COM	49337K106	62	2472	SH	DEFINED 05,04,03		2472
KEYSPAN ENERGY	COM	49337K106	4015	159800	SH	DEFINED		
07,06,04,03			159800					
KEYSTONE FINANCIAL INC	COM	493482103	658	20400	SH	DEFINED 01		20400
KEYSTONE FINANCIAL INC	COM	493482103	268	8301	SH	DEFINED 04,03		8301
KEYSTONE FINANCIAL INC	COM	493482103	606	18784	SH	OTHER 04,03		
16534 2250								
KEYSTONE FINANCIAL INC	COM	493482103	67	2093	SH	DEFINED 05,04,03		
2093								
KEYSTONE FINANCIAL INC	COM	493482103	6	200	SH	DEFINED		
07,06,04,03			200					
KIMBERLY CLARK CORP	COM	494368103	40994	855164	SH	DEFINED 01		697910
157254								
KIMBERLY CLARK CORP	COM	494368103	9669	201712	SH	OTHER 01		175688
26024								
KIMBERLY CLARK CORP	COM	494368103	48	1000	SH	DEFINED 02,01		1000
KIMBERLY CLARK CORP	COM	494368103	78118	1629598	SH	DEFINED 04,03		
1541479								
88119								
KIMBERLY CLARK CORP	COM	494368103	59567	1242606	SH	OTHER 04,03		
686667 555939								
KIMBERLY CLARK CORP	COM	494368103	10429	217553	SH	DEFINED 05,04,03		
217553								
KIMBERLY CLARK CORP	COM	494368103	13861	289150	SH	DEFINED		
07,06,04,03			289150					
KIMBERLY CLARK CORP	COM	494368103	38	800	SH	DEFINED 08,09,03		
800								
KIMBERLY CLARK CORP	COM	494368103	17531	365700	SH	DEFINED 10,01		364000
1700								
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	251	7235	SH	DEFINED 01		7135
100								
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	93	2695	SH	OTHER 01		2100

595	KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1712	49433	SH	DEFINED	04,03	41433
8000	KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1182	34134	SH	OTHER	04,03	21852
12282	KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	4598	132800	SH	DEFINED	05,04,03	132800
	KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	7413	214100	SH	DEFINED		
07,06,04,03			214100						
	KING WORLD PRODTNS INC	COM	495667107	8619	282019	SH	DEFINED	01	
202199									
79820	KING WORLD PRODTNS INC	COM	495667107	156	5100	SH	OTHER	01	5100
	KING WORLD PRODTNS INC	COM	495667107	342	11200	SH	DEFINED	04,03	5200
6000	KING WORLD PRODTNS INC	COM	495667107	60	1969	SH	OTHER	04,03	1969
	KING WORLD PRODTNS INC	COM	495667107	1786	58441	SH	DEFINED	05,04,03	58441
	KING WORLD PRODTNS INC	COM	495667107	703	23000	SH	DEFINED		
07,06,04,03			23000						
	KING WORLD PRODTNS INC	COM	495667107	7464	244240	SH	DEFINED	10,01	
241240									
3000	KIRBY CORP	COM	497266106	7982	421481	SH	DEFINED	04,03	
416781									
4700	KIRBY CORP	COM	497266106	1172	61900	SH	DEFINED	05,04,03	61900
	KIRBY CORP	COM	497266106	317	16750	SH	DEFINED		
07,06,04,03			16750						
	KMART FING I	PF D TRCV 7.7	498778208	36	600	SH	DEFINED	04,03	
600									
	KMART FING I	PF D TRCV 7.7	498778208	169	2792	SH	OTHER	04,03	600
2192									
	KNOLL INC	COM	498904101	49	2000	SH	OTHER	01	2000
	KNOLL INC	COM	498904101	13023	528848	SH	DEFINED	03	
528848									
	KNOLL INC	COM	498904101	5	200	SH	DEFINED	04,03	200
	KNIGHT RIDDER INC	COM	499040103	1161	23210	SH	DEFINED	01	23210
	KNIGHT RIDDER INC	COM	499040103	4588	91753	SH	DEFINED	04,03	49753
42000									
	KNIGHT RIDDER INC	COM	499040103	1139	22774	SH	OTHER	04,03	13374
9400									
	KNIGHT RIDDER INC	COM	499040103	9515	190292	SH	DEFINED	05,04,03	
190292									
	KNIGHT RIDDER INC	COM	499040103	10500	210000	SH	OTHER	05,04,03	
190292									
19708									
	KNIGHT RIDDER INC	COM	499040103	10919	218375	SH	DEFINED		
07,06,04,03			218375						
	KOGER EQUITY INC	COM	500228101	13	950	SH	DEFINED	01	950
	KOGER EQUITY INC	COM	500228101	10	756	SH	DEFINED	04,03	756
	KOGER EQUITY INC	COM	500228101	9	636	SH	OTHER	04,03	636
	KOGER EQUITY INC	COM	500228101	1281	95300	SH	DEFINED	10,01	95300
	KOHL'S CORP	COM	500255104	2743	38700	SH	DEFINED	01	38400
300									
	KOHL'S CORP	COM	500255104	418	5900	SH	OTHER	01	5900
	KOHL'S CORP	COM	500255104	751	10600	SH	DEFINED	04,03	10600
	KOHL'S CORP	COM	500255104	297	4190	SH	OTHER	04,03	4190
	KOHL'S CORP	COM	500255104	1601	22585	SH	DEFINED	05,04,03	22585
	KOHL'S CORP	COM	500255104	1028	14500	SH	DEFINED		
07,06,04,03			14500						
	KOHL'S CORP	COM	500255104	496	7000	SH	CALL	DEFINED 08,09,03	7000
	KOMAG INC	COM	500453105	2	400	SH	OTHER	04,03	400
	KOMAG INC	COM	500453105	7	1650	SH	DEFINED		
07,06,04,03				1650					
	KOMAG INC	COM	500453105	2307	527296	SH	DEFINED	08,09,03	
527296									
	KONINKLIJKE PHILIPS ELECTRS NV	SPONSORED AD	500472105	618	7500	SH	DEFINED	04,03	7100
400									
	KONINKLIJKE PHILIPS ELECTRS NV	SPONSORED AD	500472105	1190	14436	SH	OTHER	04,03	7809
6627									
	KONINKLIJKE PHILIPS ELECTRS NV	SPONSORED AD	500472105	1608	19500	SH	DEFINED	08,09,03	19500
	KOREA FD	COM	500634100	52	5027	SH	DEFINED	01	5027
	KOREA FD	COM	500634100	145	14100	SH	DEFINED	04,03	14100
	KROGER CO	COM	501044101	4360	72822	SH	DEFINED	01	70722
2100									
	KROGER CO	COM	501044101	5418	90489	SH	OTHER	01	90489
	KROGER CO	COM	501044101	9171	153164	SH	DEFINED	04,03	86078
36986	30100								
	KROGER CO	COM	501044101	1013	16914	SH	OTHER	04,03	
16914									
	KROGER CO	COM	501044101	14578	243481	SH	DEFINED	05,04,03	
243481									
	KROGER CO	COM	501044101	38886	649450	SH	DEFINED		
07,06,04,03			649450						
	KROGER CO	COM	501044101	407	6800	SH	DEFINED	10,01	6800
	KRONOS INC	COM	501052104	239	9750	SH	DEFINED	04,03	

9750									
KRONOS INC	COM	501052104	7	300 SH	OTHER	04,03			
300									
KRONOS INC	COM	501052104	3311	135150 SH	DEFINED	05,04,03			
135150									
KRONOS INC	COM	501052104	597	24350 SH	DEFINED				
07,06,04,03	24350								
KULICKE & SOFFA INDS INC	COM	501242101	73	2900 SH	DEFINED	04,03			
2900									
KULICKE & SOFFA INDS INC	COM	501242101	10	400 SH	OTHER	04,03		400	
KULICKE & SOFFA INDS INC	COM	501242101	917	36300 SH	DEFINED	05,04,03		36300	
KULICKE & SOFFA INDS INC	COM	501242101	251	9950 SH	DEFINED				
07,06,04,03	9950								
KULICKE & SOFFA INDS INC	COM	501242101	379	15020 SH	DEFINED	08,09,03		14520	
500									
LJL BIOSYSTEMS INC	COM	501873103	46	10900 SH	DEFINED	08,09,03			
10900									
LG&E ENERGY CORP	COM	501917108	1282	61607 SH	DEFINED	01		61607	
LG&E ENERGY CORP	COM	501917108	53	2538 SH	OTHER	01		701	
1837									
LG&E ENERGY CORP	COM	501917108	865	41581 SH	DEFINED	04,03		40773	
808									
LG&E ENERGY CORP	COM	501917108	793	38113 SH	OTHER	04,03		31992	
6121									
LSI LOGIC CORP	COM	502161102	867	27800 SH	DEFINED	01		26800	
1000									
LSI LOGIC CORP	COM	502161102	366	11750 SH	DEFINED	04,03		8750	
3000									
LSI LOGIC CORP	COM	502161102	440	14100 SH	OTHER	04,03		14100	
LSI LOGIC CORP	COM	502161102	611	19581 SH	DEFINED	05,04,03		19581	
LSI LOGIC CORP	COM	502161102	413	13250 SH	DEFINED				
07,06,04,03	13250								
LSI LOGIC CORP	COM	502161102	777	24900 SH	DEFINED	08,09,03		23900	
1000									
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	143	3100 SH	DEFINED	01			
3100									
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28	600 SH	DEFINED	04,03		600	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	120	2600 SH	DEFINED	08,09,03			
2600									
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	30	605 SH	DEFINED	04,03		605	
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	182	3711 SH	OTHER	04,03		3711	
LA JOLLA PHARMACEUTICAL CO	COM	503459109	759	289291 SH	DEFINED	01			
289291									
LA JOLLA PHARMACEUTICAL CO	WT EXP	0603 503459117	11	91279 SH	DEFINED	01		91279	
LA Z BOY INC	COM	505336107	56	3000 SH	DEFINED	01			
3000									
LA Z BOY INC	COM	505336107	340	18100 SH	DEFINED	04,03			
18100									
LA Z BOY INC	COM	505336107	183	9726 SH	OTHER	04,03		9726	
LA Z BOY INC	COM	505336107	4677	248600 SH	DEFINED	05,04,03			
248600									
LA Z BOY INC	COM	505336107	1168	62100 SH	DEFINED				
07,06,04,03	62100								
LAB HLDGS INC	COM	505353102	2381	143198 SH	DEFINED	04,03		122248	
20950									
LAB HLDGS INC	COM	505353102	388	23327 SH	OTHER	04,03		20950	
2377									
LABORATORY CORP AMER HLDGS	PFD CV EXCH%	50540R201	1454	29983 SH	DEFINED	08,09,03		29983	
LABOR READY INC	COM NEW	505401208	57	2200 SH	DEFINED	01		700	
1500									
LABOR READY INC	COM NEW	505401208	4	150 SH	OTHER	04,03			
150									
LABOR READY INC	COM NEW	505401208	1735	66400 SH	DEFINED	10,01		66400	
LACLEDE GAS CO	COM	505588103	38	1809 SH	DEFINED	01		1809	
LACLEDE GAS CO	COM	505588103	42	2000 SH	OTHER	01		2000	
LACLEDE GAS CO	COM	505588103	1664	79500 SH	DEFINED	04,03		54804	
15668	9028								
LACLEDE GAS CO	COM	505588103	2698	128852 SH	OTHER	04,03			
128852									
LAIDLAW INC	COM	50730K503	339	58400 SH	DEFINED	01		58400	
LAIDLAW INC	COM	50730K503	264	45500 SH	DEFINED	04,03		23100	
22400									
LAIDLAW INC	COM	50730K503	12	2060 SH	OTHER	04,03		45	
2015									
LAIDLAW INC	COM	50730K503	1278	219947 SH	DEFINED	05,04,03			
219947									
LAIDLAW INC	COM	50730K503	522	89750 SH	DEFINED				
07,06,04,03	89750								
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL	511557100	135	3000 SH	DEFINED	01		3000	
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL	511557100	448	9950 SH	DEFINED	04,03		9050	
900									
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL	511557100	234	5195 SH	OTHER	04,03		2230	
2965									
LAMAR ADVERTISING CO	CL A	512815101	5	150 SH	DEFINED	04,03		150	
LAMAR ADVERTISING CO	CL A	512815101	2715	80000 SH	DEFINED				

07,06,04,03	80000							
LAMAR ADVERTISING CO 3000	CL A	512815101	102	3000	SH	DEFINED	08,09,03	
LANCASTER COLONY CORP	COM	513847103	449	16850	SH	DEFINED	01	16850
LANCASTER COLONY CORP	COM	513847103	288	10800	SH	OTHER	04,03	10800
LANCE INC	COM	514606102	193	11900	SH	DEFINED	01	11900
LANCE INC 156477	COM	514606102	2543	156477	SH	DEFINED	04,03	
LANCE INC 913029 8450 1252815	COM	514606102	35332	2174294	SH	OTHER	04,03	
LANDAUER INC 8000	COM	51476K103	205	8500	SH	OTHER	04,03	500
LANDAMERICA FINL GROUP INC	COM	514936103	11	372	SH	DEFINED	01	372
LANDAMERICA FINL GROUP INC 685	COM	514936103	573	19772	SH	DEFINED	04,03	19087
LANDAMERICA FINL GROUP INC 300	COM	514936103	287	9900	SH	OTHER	04,03	9600
LANDRYS SEAFOOD RESTAURANTS 11200	COM	51508L103	74	11600	SH	DEFINED	04,03	400
LANDRYS SEAFOOD RESTAURANTS 151500	COM	51508L103	971	151500	SH	DEFINED	05,04,03	
LANDRYS SEAFOOD RESTAURANTS 07,06,04,03 33000	COM	51508L103	211	33000	SH	DEFINED		
LANDRYS SEAFOOD RESTAURANTS 1155500	COM	51508L103	7402	1155500	SH	DEFINED	08,09,03	
LANDS END INC 16225	COM	515086106	562	16225	SH	DEFINED	01	
LANDS END INC 3900	COM	515086106	135	3900	SH	OTHER	01	
LANDS END INC 125	COM	515086106	4	125	SH	DEFINED	04,03	
LANDS END INC 1000	COM	515086106	35	1000	SH	OTHER	04,03	
LANDS END INC 07,06,04,03 126400	COM	515086106	4377	126400	SH	DEFINED		
LANDSTAR SYS INC 3700	COM	515098101	123	3700	SH	DEFINED	04,03	
LANDSTAR SYS INC	COM	515098101	1653	49900	SH	DEFINED	05,04,03	49900
LANDSTAR SYS INC 07,06,04,03	COM	515098101	407	12300	SH	DEFINED		
LANGER BIOMECHANICS GROUP	COM	515707107	71	40500	SH	DEFINED	01	40500
LARSON DAVIS INC	COM	517310108	6	18350	SH	DEFINED	04,03	18350
LASON INC 24800	COM	51808R107	1856	33000	SH	DEFINED	01	8200
LASON INC 3200	COM	51808R107	1232	21900	SH	DEFINED	04,03	18700
LASON INC 101000	COM	51808R107	5681	101000	SH	DEFINED	05,04,03	
LASON INC 07,06,04,03	COM	51808R107	5721	101700	SH	DEFINED		
LASON INC	COM	51808R107	3015	53600	SH	DEFINED	10,01	53600
LATTICE SEMICONDUCTOR CORP 33700	COM	518415104	3517	77200	SH	DEFINED	01	43500
LATTICE SEMICONDUCTOR CORP 3300	COM	518415104	162	3550	SH	DEFINED	04,03	250
LATTICE SEMICONDUCTOR CORP	COM	518415104	1850	40600	SH	DEFINED	05,04,03	40600
LATTICE SEMICONDUCTOR CORP 07,06,04,03	COM	518415104	501	11000	SH	DEFINED		
LATTICE SEMICONDUCTOR CORP 2400	COM	518415104	2337	51300	SH	DEFINED	10,01	48900
LAUDER ESTEE COS INC	CL A	518439104	891	9425	SH	DEFINED	01	9425
LAUDER ESTEE COS INC 1151	CL A	518439104	109	1151	SH	DEFINED	04,03	
LAUDER ESTEE COS INC 500 200	CL A	518439104	66	700	SH	OTHER	04,03	
LAUDER ESTEE COS INC 4000	CL A	518439104	378	4000	SH	PUT	DEFINED	08,09,03
LAWTER INTL INC	COM	520786104	141	20214	SH	DEFINED	01	20214
LAWTER INTL INC	COM	520786104	9	1302	SH	OTHER	01	1302
LAWTER INTL INC	COM	520786104	88	12546	SH	OTHER	04,03	12546
LAYNE CHRISTENSEN CO	COM	521050104	458	80519	SH	DEFINED	01	80519
LEAR CORP	COM	521865105	1197	28050	SH	DEFINED	01	28050
LEAR CORP 12250	COM	521865105	988	23150	SH	DEFINED	04,03	5400
LEAR CORP 3600	COM	521865105	154	3600	SH	OTHER	04,03	
LEAR CORP	COM	521865105	1372	32150	SH	DEFINED	05,04,03	32150
LEAR CORP 07,06,04,03	COM	521865105	6225	145825	SH	DEFINED		
LEAR CORP	COM	521865105	215	5025	SH	DEFINED	10,01	5025
LEARNING CO INC	COM	522008101	7	240	SH	DEFINED	01	240
LEARNING CO INC	COM	522008101	1305	45000	SH	DEFINED	08,09,03	45000

LEE ENTERPRISES INC 6880	COM	523768109	713	24580 SH	DEFINED 01	17700
LEE ENTERPRISES INC 10420	COM	523768109	629	21700 SH	OTHER 01	11280
LEE ENTERPRISES INC	COM	523768109	407	14048 SH	DEFINED 04,03	14048
LEE ENTERPRISES INC	COM	523768109	174	6000 SH	OTHER 04,03	6000
LEE ENTERPRISES INC	COM	523768109	49	1700 SH	DEFINED 05,04,03	1700
LEGATO SYS INC 3300	COM	524651106	965	18700 SH	DEFINED 01	15400
LEGATO SYS INC	COM	524651106	10	200 SH	DEFINED 04,03	200
LEGATO SYS INC 32250	COM	524651106	1665	32250 SH	DEFINED 08,09,03	
LEGATO SYS INC 1000	COM	524651106	52	1000 SH	PUT DEFINED 08,09,03	
LEGATO SYS INC	COM	524651106	2767	53600 SH	DEFINED 10,01	53600
LEGGETT & PLATT INC 126035	COM	524660107	2628	131375 SH	DEFINED 01	
4700		640				
LEGGETT & PLATT INC 1300	COM	524660107	26	1300 SH	OTHER 01	
LEGGETT & PLATT INC 2060169 408787	COM	524660107	49379	2468956 SH	DEFINED 04,03	
LEGGETT & PLATT INC 4600	COM	524660107	1969	98440 SH	OTHER 04,03	93840
LEGGETT & PLATT INC	COM	524660107	64	3200 SH	DEFINED 05,04,03	3200
LEGG MASON INC 19800	COM	524901105	1226	36400 SH	DEFINED 01	16600
LEGG MASON INC 12500	COM	524901105	448	13302 SH	DEFINED 04,03	802
LEGG MASON INC	COM	524901105	924	27430 SH	OTHER 04,03	27430
LEGG MASON INC 168400	COM	524901105	5673	168400 SH	DEFINED 05,04,03	
LEGG MASON INC 07,06,04,03	COM	524901105	5233	155348 SH	DEFINED	
LEGG MASON INC	COM	524901105	505	15000 SH	DEFINED 10,01	15000
LEHMAN BROS HLDGS INC 21400	COM	524908100	5365	89784 SH	DEFINED 01	68384
LEHMAN BROS HLDGS INC 2380	COM	524908100	419	7017 SH	OTHER 01	4637
LEHMAN BROS HLDGS INC 8580	COM	524908100	1796	30061 SH	DEFINED 04,03	21481
LEHMAN BROS HLDGS INC 11034	COM	524908100	2404	40233 SH	OTHER 04,03	29199
LEHMAN BROS HLDGS INC	COM	524908100	4970	83175 SH	DEFINED 05,04,03	83175
LEHMAN BROS HLDGS INC 07,06,04,03	COM	524908100	2002	33500 SH	DEFINED	
LEHMAN BROS HLDGS INC 1500	COM	524908100	90	1500 SH	DEFINED 08,09,03	
LEHMAN BROS HLDGS INC	COM	524908100	299	5000 SH	PUT DEFINED 08,09,03	5000
LEHMAN BROS HLDGS INC 200700 1000	COM	524908100	12052	201700 SH	DEFINED 10,01	
LENNAR CORP 20000000	SR DB CV ZRO	526057AA2	8675	20000000 PRN	DEFINED 08,09,03	
LEVEL 3 COMMUNICATIONS INC 237900 140810	COM	52729N100	27575	378710 SH	DEFINED 01	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	262	3600 SH	DEFINED 04,03	3600
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	262	3600 SH	DEFINED 05,04,03	3600
LEVEL 3 COMMUNICATIONS INC 11,06,04,03	COM	52729N100	11361	156033 SH	DEFINED	
LEVEL ONE COMMUNICATIONS INC 38600	COM	527295109	2750	56550 SH	DEFINED 01	17950
LEVEL ONE COMMUNICATIONS INC 900	COM	527295109	44	900 SH	DEFINED 04,03	
LEVEL ONE COMMUNICATIONS INC	COM	527295109	176	3625 SH	OTHER 04,03	3625
LEVEL ONE COMMUNICATIONS INC	COM	527295109	40	825 SH	DEFINED 05,04,03	825
LEVEL ONE COMMUNICATIONS INC 5000	COM	527295109	50128	1030900 SH	DEFINED 08,09,03	1025900
LEVEL ONE COMMUNICATIONS INC	COM	527295109	389	8000 SH	CALL DEFINED 08,09,03	8000
LEVEL ONE COMMUNICATIONS INC	COM	527295109	2431	50000 SH	DEFINED 10,01	50000
LEVIATHAN GAS PIPELINE PARTNRS	COM UNIT	527367205	125	5530 SH	DEFINED 01	5530
LEVIATHAN GAS PIPELINE PARTNRS	COM UNIT	527367205	34	1500 SH	DEFINED 04,03	1500
LEVIATHAN GAS PIPELINE PARTNRS 1000	COM UNIT	527367205	261	11500 SH	OTHER 04,03	10500
LEVIATHAN GAS PIPELINE PARTNRS 2800	COM UNIT	527367205	64	2800 SH	DEFINED 08,09,03	
LEXMARK INTL GROUP INC 2340 15520	CL A	529771107	13324	119095 SH	DEFINED 01	101235
LEXMARK INTL GROUP INC 680	CL A	529771107	76	680 SH	OTHER 01	
LEXMARK INTL GROUP INC 33000 31000	CL A	529771107	13020	116382 SH	DEFINED 04,03	52382
LEXMARK INTL GROUP INC	CL A	529771107	34	300 SH	OTHER 04,03	

300									
LEXMARK INTL GROUP INC 139900	CL A	529771107	15651	139900 SH	DEFINED	05,04,03			
LEXMARK INTL GROUP INC 20100	CL A	529771107	17900	160000 SH	OTHER	05,04,03		139900	
LEXMARK INTL GROUP INC 07,06,04,03	CL A 430170	529771107	48125	430170 SH	DEFINED				
LEXMARK INTL GROUP INC	CL A	529771107	448	4000 SH	PUT	DEFINED	08,09,03		4000
LEXMARK INTL GROUP INC 3100	CL A	529771107	1589	14200 SH	DEFINED	10,01			11100
LIBBEY INC 3100	COM	529898108	96	3100 SH	DEFINED	04,03			
LIBBEY INC 2000	COM	529898108	78	2500 SH	OTHER	04,03			500
LIBBEY INC	COM	529898108	1404	45300 SH	DEFINED	05,04,03			45300
LIBBEY INC 07,06,04,03	COM	529898108	313	10100 SH	DEFINED				
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	60	4692 SH	DEFINED	01			4692
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	357	27871 SH	DEFINED	04,03			27871
LIBERTY ALL STAR EQUITY FD 2200	SH BEN INT	530158104	28	2200 SH	OTHER	04,03			
LIBERTY CORP S C	COM	530370105	596	11357 SH	DEFINED	04,03			11357
LIBERTY CORP S C 1856	COM	530370105	1251	23856 SH	OTHER	04,03			22000
LIBERTY PPTY TR 2630	SH BEN INT	531172104	55	2630 SH	DEFINED	04,03			
LIBERTY PPTY TR 2500	SH BEN INT 370	531172104	166	8000 SH	OTHER	04,03			5130
LILLY ELI & CO	COM	532457108	110	1300 SH	DEFINED				1300
LILLY ELI & CO 132940	COM	532457108	63691	750414 SH	DEFINED	01			617474
LILLY ELI & CO 13800	COM	532457108	13009	153270 SH	OTHER	01			139470
LILLY ELI & CO 4200	COM	532457108	356	4200 SH	DEFINED	02,01			
LILLY ELI & CO 88674	COM	532457108	97387	1147416 SH	DEFINED	04,03			1058742
LILLY ELI & CO 410300	COM	532457108	70722	833254 SH	OTHER	04,03			422954
LILLY ELI & CO	COM	532457108	36481	429815 SH	DEFINED	05,04,03			429815
LILLY ELI & CO	COM	532457108	21647	255050 SH	DEFINED	07,06,04,03			255050
LILLY ELI & CO 1990	COM	532457108	508	5990 SH	DEFINED	08,09,03			4000
LILLY ELI & CO	COM	532457108	4668	55000 SH	CALL	DEFINED	08,09,03		55000
LILLY ELI & CO	COM	532457108	4668	55000 SH	PUT	DEFINED	08,09,03		55000
LILLY ELI & CO	COM	532457108	2313	27250 SH	DEFINED	10,01			27250
LILLY INDS INC 5200	CL A	532491107	158	10200 SH	DEFINED	04,03			5000
LILLY INDS INC	CL A	532491107	1015	65500 SH	DEFINED	05,04,03			65500
LILLY INDS INC 07,06,04,03	CL A	532491107	268	17300 SH	DEFINED				
LIMITED INC	COM	532716107	1735	43783 SH	DEFINED	01			43783
LIMITED INC 8700	COM	532716107	1047	26412 SH	DEFINED	04,03			17712
LIMITED INC 966	COM	532716107	455	11477 SH	OTHER	04,03			10511
LIMITED INC	COM	532716107	3974	100300 SH	DEFINED	05,04,03			100300
LIMITED INC 07,06,04,03	COM	532716107	1722	43450 SH	DEFINED				
LINCARE HLDGS INC 16600	COM	532791100	2526	89800 SH	DEFINED	01			73200
LINCARE HLDGS INC	COM	532791100	43	1534 SH	DEFINED	04,03			1534
LINCARE HLDGS INC	COM	532791100	31	1110 SH	OTHER	04,03			1110
LINCARE HLDGS INC	COM	532791100	28	1000 SH	DEFINED	05,04,03			1000
LINCARE HLDGS INC 3000	COM	532791100	86	3050 SH	DEFINED	08,09,03			50
LINCARE HLDGS INC 3200	COM	532791100	391	13900 SH	DEFINED	10,01			10700
LINCOLN ELEC HLDGS INC 5500	COM	533900106	102	5500 SH	DEFINED	01			
LINCOLN ELEC HLDGS INC 28720	COM	533900106	535	28720 SH	OTHER	04,03			
LINCOLN NATL CORP IND 6429	COM	534187109	16123	163069 SH	DEFINED	01			156640
LINCOLN NATL CORP IND 2860	COM	534187109	8920	90217 SH	OTHER	01			87357
LINCOLN NATL CORP IND 38620	COM	534187109	18814	190280 SH	DEFINED	04,03			151660
LINCOLN NATL CORP IND 44671	COM	534187109	7371	74549 SH	OTHER	04,03			29878
LINCOLN NATL CORP IND	COM	534187109	26454	267552 SH	DEFINED	05,04,03			267552
LINCOLN NATL CORP IND 07,06,04,03	COM 834315	534187109	82493	834315 SH	DEFINED				
LINCOLN NATL CORP IND 125	COM	534187109	12	125 SH	DEFINED	08,09,03			

LINCOLN NATL CORP IND	COM	534187109	2610	26400 SH	DEFINED 10,01	26400
LINDBERG CORP	COM	535171102	500	56705 SH	OTHER 01	56705
LINEAR TECHNOLOGY CORP 33600	COM	535678106	10736	209490 SH	DEFINED 01	175890
LINEAR TECHNOLOGY CORP	COM	535678106	164	3200 SH	OTHER 01	3200
LINEAR TECHNOLOGY CORP 4200	COM	535678106	13265	258830 SH	DEFINED 04,03	254630
LINEAR TECHNOLOGY CORP 21850	COM	535678106	2121	41390 SH	OTHER 04,03	19540
LINEAR TECHNOLOGY CORP	COM	535678106	92	1800 SH	DEFINED 05,04,03	1800
LINEAR TECHNOLOGY CORP 07,06,04,03	COM	535678106	4613	90000 SH	DEFINED	
LINEAR TECHNOLOGY CORP 6900	COM	535678106	1640	32000 SH	DEFINED 10,01	25100
LINENS N THINGS INC 28000	COM	535679104	1908	42040 SH	DEFINED 01	14040
LINENS N THINGS INC 8100	COM	535679104	368	8100 SH	DEFINED 04,03	
LINENS N THINGS INC	COM	535679104	4787	105500 SH	DEFINED 05,04,03	105500
LINENS N THINGS INC 07,06,04,03	COM	535679104	1141	25150 SH	DEFINED	
LINENS N THINGS INC	COM	535679104	785	17300 SH	DEFINED 10,01	17300
LIPOSOME CO INC	COM	536310105	3	200 SH	DEFINED 01	200
LIPOSOME CO INC 7200	COM	536310105	97	7200 SH	DEFINED 04,03	
LIPOSOME CO INC	COM	536310105	1290	96000 SH	DEFINED 05,04,03	96000
LIPOSOME CO INC 07,06,04,03	COM	536310105	270	20100 SH	DEFINED	
LIPOSOME CO INC 1120	COM	536310105	15	1120 SH	DEFINED 08,09,03	
LITTLE FALLS BANCORP INC	COM	537101107	366	18434 SH	OTHER 04,03	18434
LITTON INDS INC 100	COM	538021106	1265	21784 SH	DEFINED 01	21684
LITTON INDS INC	COM	538021106	157	2700 SH	OTHER 01	2700
LITTON INDS INC 194	COM	538021106	17	291 SH	DEFINED 04,03	97
LITTON INDS INC 80	COM	538021106	45	780 SH	OTHER 04,03	700
LITTON INDS INC	COM	538021106	41	700 SH	DEFINED 05,04,03	700
LIZ CLAIBORNE INC	COM	539320101	475	14565 SH	DEFINED 01	14565
LIZ CLAIBORNE INC	COM	539320101	59	1800 SH	OTHER 01	1800
LIZ CLAIBORNE INC 14300	COM	539320101	1129	34608 SH	DEFINED 04,03	20308
LIZ CLAIBORNE INC 2540	COM	539320101	844	25870 SH	OTHER 04,03	23330
LIZ CLAIBORNE INC	COM	539320101	3584	109868 SH	DEFINED 05,04,03	109868
LIZ CLAIBORNE INC 07,06,04,03	COM	539320101	694	21285 SH	DEFINED	
LOCKHEED MARTIN CORP 17580	COM	539830109	7331	194203 SH	DEFINED 01	176623
LOCKHEED MARTIN CORP 7800	COM	539830109	2581	68375 SH	OTHER 01	60575
LOCKHEED MARTIN CORP 35830	COM	539830109	22356	592212 SH	DEFINED 04,03	556382
LOCKHEED MARTIN CORP 337779	COM	539830109	16544	438243 SH	OTHER 04,03	100464
LOCKHEED MARTIN CORP	COM	539830109	7638	202322 SH	DEFINED 05,04,03	202322
LOCKHEED MARTIN CORP 07,06,04,03	COM	539830109	17194	455470 SH	DEFINED	
LOEHMANN'S INC NEW 65133	COM	540417102	77	65133 SH	DEFINED 08,09,03	
LOEWEN GROUP INC	COM	54042L100	18	9900 SH	DEFINED 04,03	9900
LOEWEN GROUP INC	COM	54042L100	19	10600 SH	OTHER 04,03	10600
LOEWS CORP 125	COM	540424108	2005	26865 SH	DEFINED 01	26740
LOEWS CORP 5700	COM	540424108	2201	29490 SH	DEFINED 04,03	23790
LOEWS CORP 5812	COM	540424108	1792	24020 SH	OTHER 04,03	18208
LOEWS CORP	COM	540424108	3511	47050 SH	DEFINED 05,04,03	47050
LOEWS CORP 07,06,04,03	COM	540424108	1601	21450 SH	DEFINED	
LONE STAR INDS INC	COM NEW	542290408	4	142 SH	DEFINED 01	142
LONE STAR INDS INC 8300	COM NEW	542290408	257	8300 SH	DEFINED 04,03	
LONE STAR INDS INC	COM NEW	542290408	3395	109500 SH	DEFINED 05,04,03	109500
LONE STAR INDS INC 07,06,04,03	COM NEW	542290408	857	27650 SH	DEFINED	
LONE STAR STEAKHOUSE SALOON	COM	542307103	160	15600 SH	DEFINED 01	15600
LONE STAR STEAKHOUSE SALOON	COM	542307103	51	5000 SH	DEFINED 04,03	5000
LONE STAR STEAKHOUSE SALOON	COM	542307103	3	280 SH	OTHER 04,03	280
LONE STAR STEAKHOUSE SALOON	COM	542307103	1965	191700 SH	DEFINED 08,09,03	191700
LONE STAR TECHNOLOGIES INC	COM	542312103	143	11000 SH	OTHER 01	11000
LONE STAR TECHNOLOGIES INC	COM	542312103	13	1000 SH	OTHER 04,03	1000
LONE STAR TECHNOLOGIES INC	COM	542312103	43	3300 SH	DEFINED 08,09,03	3300

LONG BEACH FINL CORP	COM	542446109	144	15000 SH	DEFINED 08,09,03	15000
LONGS DRUG STORES CORP	COM	543162101	259	8500 SH	DEFINED 01	8500
LONGS DRUG STORES CORP 3000	COM	543162101	91	3000 SH	DEFINED 02,01	
LONGS DRUG STORES CORP 4800	COM	543162101	670	22000 SH	DEFINED 04,03	17200
LONGS DRUG STORES CORP 2400	COM	543162101	116	3800 SH	OTHER 04,03	1400
LONGS DRUG STORES CORP	COM	543162101	1312	43108 SH	DEFINED 05,04,03	43108
LONGS DRUG STORES CORP 07,06,04,03	COM	543162101	489	16050 SH	DEFINED	
LONGS DRUG STORES CORP	COM	543162101	965	31700 SH	DEFINED 10,01	31700
LONGVIEW FIBRE CO 2900	COM	543213102	1102	95335 SH	DEFINED 01	92435
LONGVIEW FIBRE CO	COM	543213102	226	19550 SH	OTHER 01	19550
LONGVIEW FIBRE CO	COM	543213102	28	2400 SH	DEFINED 04,03	2400
LONGVIEW FIBRE CO 120000	COM	543213102	1590	137540 SH	OTHER 04,03	17540
LOUISIANA PAC CORP 1000	COM	546347105	613	32910 SH	DEFINED 01	31910
LOUISIANA PAC CORP	COM	546347105	36	1915 SH	OTHER 01	1915
LOUISIANA PAC CORP 15600	COM	546347105	696	37366 SH	DEFINED 04,03	21766
LOUISIANA PAC CORP 15130	COM	546347105	775	41588 SH	OTHER 04,03	26458
LOUISIANA PAC CORP	COM	546347105	2573	138174 SH	DEFINED 05,04,03	138174
LOUISIANA PAC CORP 07,06,04,03	COM	546347105	954	51200 SH	DEFINED	
LOWES COS INC 177100	COM	548661107	38649	638830 SH	DEFINED 01	461730
LOWES COS INC	COM	548661107	54	900 SH	OTHER 01	900
LOWES COS INC 96465	COM	548661107	63614	1051473 SH	DEFINED 04,03	955008
LOWES COS INC 140155	COM	548661107	14679	242620 SH	OTHER 04,03	102465
LOWES COS INC 330552	COM	548661107	19998	330552 SH	DEFINED 05,04,03	
LOWES COS INC 1099448	COM	548661107	86515	1430000 SH	OTHER 05,04,03	330552
LOWES COS INC 07,06,04,03	COM	548661107	32061	529940 SH	DEFINED	
LOWES COS INC 29850	COM	548661107	1806	29850 SH	DEFINED 08,09,03	
LOWES COS INC 3000	COM	548661107	35964	594450 SH	DEFINED 10,01	591450
LUBRIZOL CORP 300	COM	549271104	884	39300 SH	DEFINED 01	39000
LUBRIZOL CORP	COM	549271104	399	17725 SH	OTHER 01	17725
LUBRIZOL CORP 3580	COM	549271104	434	19306 SH	DEFINED 04,03	15726
LUBRIZOL CORP 13120	COM	549271104	873	38800 SH	OTHER 04,03	25680
LUBRIZOL CORP	COM	549271104	25	1100 SH	DEFINED 05,04,03	1100
LUBRIZOL CORP 1500	COM	549271104	34	1500 SH	DEFINED 08,09,03	
LUBYS INC 193434	COM	549282101	3264	193434 SH	DEFINED 04,03	
LUBYS INC	COM	549282101	57	3406 SH	OTHER 04,03	3406
LUBYS INC 07,06,04,03	COM	549282101	3	200 SH	DEFINED	
LUCENT TECHNOLOGIES INC	COM	549463107	162	1500 SH	DEFINED	1500
LUCENT TECHNOLOGIES INC 3333372 1165396	COM	549463107	485867	4498768 SH	DEFINED 01	
LUCENT TECHNOLOGIES INC 376835 50944	COM	549463107	46200	427779 SH	OTHER 01	
LUCENT TECHNOLOGIES INC 1200	COM	549463107	359	3325 SH	DEFINED 02,01	2125
LUCENT TECHNOLOGIES INC 2811436 197554	COM	549463107	324971	3008990 SH	DEFINED 04,03	
LUCENT TECHNOLOGIES INC 934009 635203	COM	549463107	169475	1569212 SH	OTHER 04,03	
LUCENT TECHNOLOGIES INC 498000	COM	549463107	57670	533985 SH	DEFINED 05,04,03	35985
LUCENT TECHNOLOGIES INC 498000	COM	549463107	53784	498000 SH	OTHER 05,04,03	
LUCENT TECHNOLOGIES INC 07,06,04,03	COM	549463107	45024	416890 SH	DEFINED	
LUCENT TECHNOLOGIES INC 20458	COM	549463107	2209	20458 SH	DEFINED 08,09,03	
LUCENT TECHNOLOGIES INC 262500	COM	549463107	28350	262500 SH	CALL DEFINED 08,09,03	

LUCENT TECHNOLOGIES INC	COM	549463107	1512	14000 SH	PUT	DEFINED 08,09,03	14000
LUCENT TECHNOLOGIES INC 500335 2300	COM	549463107	54285	502635 SH		DEFINED 10,01	
LUCENT TECHNOLOGIES INC 11,06,04,03	COM	549463107	30885	285971 SH		DEFINED	
LUFKIN INDS INC 24168	COM	549764108	437	26368 SH		DEFINED 04,03	2200
LUND INTL HLDGS INC	COM	550368104	108	17000 SH		DEFINED 04,03	17000
LYCOS INC 2700	COM	550818108	278	3230 SH		DEFINED 01	530
LYCOS INC 260	COM	550818108	222	2579 SH		DEFINED 04,03	2319
LYCOS INC	COM	550818108	78	906 SH		OTHER 04,03	906
LYCOS INC	COM	550818108	43	500 SH		DEFINED 05,04,03	500
LYCOS INC 6100	COM	550818108	525	6100 SH		DEFINED 08,09,03	
LYCOS INC	COM	550818108	1627	18900 SH		DEFINED 10,01	18900
LYONDELL CHEMICAL CO	COM	552078107	419	30600 SH		DEFINED 01	30600
LYONDELL CHEMICAL CO	COM	552078107	144	10490 SH		DEFINED 04,03	10490
LYONDELL CHEMICAL CO 500	COM	552078107	33	2381 SH		OTHER 04,03	1881
LYONDELL CHEMICAL CO M & T BK CORP	COM	552078107	19	1400 SH		DEFINED 05,04,03	1400
15	COM	55261F104	55	115 SH		DEFINED 04,03	100
M & T BK CORP 300	COM	55261F104	730	1523 SH		OTHER 04,03	1223
M & T BK CORP	COM	55261F104	48	100 SH		DEFINED 05,04,03	100
MAF BANCORP INC	COM	55261R108	60	2712 SH		DEFINED 01	2712
MAF BANCORP INC 8000	COM	55261R108	178	8000 SH		DEFINED 04,03	
MAF BANCORP INC	COM	55261R108	11	504 SH		OTHER 04,03	504
MAF BANCORP INC 106300	COM	55261R108	2365	106300 SH		DEFINED 05,04,03	
MAF BANCORP INC 07,06,04,03	COM	55261R108	570	25600 SH		DEFINED	
25600	COM	55262C100	1678	28925 SH		DEFINED 01	28925
MBIA INC	COM	55262C100	418	7200 SH		OTHER 01	7200
MBIA INC 144214 7200	COM	55262C100	8782	151414 SH		DEFINED 04,03	
MBIA INC 3982 100448	COM	55262C100	6057	104430 SH		OTHER 04,03	
MBIA INC 42347	COM	55262C100	2456	42347 SH		DEFINED 05,04,03	
MBIA INC 07,06,04,03	COM	55262C100	1088	18750 SH		DEFINED	
18750	COM	55262L100	4823	201990 SH		DEFINED 01	
MBNA CORP 201990	COM	55262L100	220	9230 SH		OTHER 01	
MBNA CORP 9230	COM	55262L100	21486	899956 SH		DEFINED 04,03	
MBNA CORP 832766 67190	COM	55262L100	9226	386414 SH		OTHER 04,03	
MBNA CORP 272016 114398	COM	55262L100	11387	476922 SH		DEFINED 05,04,03	
MBNA CORP 476922	COM	55262L100	19100	800000 SH		OTHER 05,04,03	
MBNA CORP 476922 323078	COM	55262L100	14301	598980 SH		DEFINED	
MBNA CORP 07,06,04,03	COM	55262L100	14301	598980 SH		DEFINED	
MCN ENERGY GROUP INC 32284 8472	COM	55267J100	655	40756 SH		DEFINED 01	
MCN ENERGY GROUP INC 15896	COM	55267J100	255	15896 SH		OTHER 01	
MCN ENERGY GROUP INC 191546 3216	COM	55267J100	3128	194762 SH		DEFINED 04,03	
MCN ENERGY GROUP INC 94963 12242	COM	55267J100	1722	107205 SH		OTHER 04,03	
MCN ENERGY GROUP INC 1900	COM	55267J100	31	1900 SH		DEFINED 05,04,03	
MCN ENERGY GROUP INC 2500 1000	COM	55267J100	56	3500 SH		DEFINED 08,09,03	
M D C HLDGS INC 35250 63000	COM	552676108	1412	98250 SH		DEFINED 01	
M D C HLDGS INC	COM	552676108	116	8100 SH		DEFINED 04,03	

8100									
M D C HLDGS INC 106200	COM	552676108	1527	106200	SH	DEFINED	05,04,03		
M D C HLDGS INC 07,06,04,03	COM	552676108 25650	369	25650	SH	DEFINED			
M D C HLDGS INC 76100	COM	552676108	1094	76100	SH	DEFINED	10,01		
M D C HLDGS INC 11,06,04,03	COM	552676108 75247	1082	75247	SH	DEFINED			
MCI WORLDCOM INC 2039	COM	55268B106	181	2039	SH	DEFINED			
MCI WORLDCOM INC 2431520 1665258	COM	55268B106	362819	4096778	SH	DEFINED	01		
MCI WORLDCOM INC 154559 72616	COM	55268B106	20119	227175	SH	OTHER	01		
MCI WORLDCOM INC 3387 30514	COM	55268B106	3002	33901	SH	DEFINED	02,01		
MCI WORLDCOM INC 3784799 172545	COM	55268B106	350470	3957344	SH	DEFINED	04,03		
MCI WORLDCOM INC 503077 781901	COM	55268B106	113800	1284978	SH	OTHER	04,03		
MCI WORLDCOM INC 422886 379000	COM	55268B106	71017	801886	SH	DEFINED	05,04,03		
MCI WORLDCOM INC 379000	COM	55268B106	33565	379000	SH	OTHER	05,04,03		
MCI WORLDCOM INC 07,06,04,03	COM	55268B106	72125	814397	SH	DEFINED			
MCI WORLDCOM INC 70495	COM	55268B106	6243	70495	SH	DEFINED	08,09,03		
MCI WORLDCOM INC 2000	COM	55268B106	177	2000	SH	PUT	DEFINED	08,09,03	
MCI WORLDCOM INC 1016816 4900	COM	55268B106	90485	1021716	SH	DEFINED	10,01		
MDU RES GROUP INC	COM	552690109	112	4909	SH	DEFINED	01		4909
MDU RES GROUP INC 360	COM	552690109	338	14775	SH	DEFINED	04,03		14415
MDU RES GROUP INC 21212	COM	552690109	1064	46503	SH	OTHER	04,03		25291
MDU RES GROUP INC	COM	552690109		2	SH	DEFINED	08,09,03		2
MEMC ELECTR MATLS INC 1000	COM	552715104	31	5711	SH	DEFINED	04,03		4711
MEMC ELECTR MATLS INC	COM	552715104	6	1000	SH	OTHER	04,03		1000
MEMC ELECTR MATLS INC	COM	552715104	38	6900	SH	DEFINED	08,09,03		6900
MFS CHARTER INCOME TR	SH BEN INT	552727109	449	47543	SH	DEFINED	04,03		47543
MFS CHARTER INCOME TR 9633 2200	SH BEN INT	552727109	112	11833	SH	OTHER	04,03		
MFS INTER INCOME TR 15000	SH BEN INT	55273C107	99	15000	SH	DEFINED	01		
MFS INTER INCOME TR	SH BEN INT	55273C107	33	5000	SH	OTHER	01		5000
MFS INTER INCOME TR	SH BEN INT	55273C107	132	19917	SH	DEFINED	04,03		19917
MFS INTER INCOME TR 6000	SH BEN INT	55273C107	84	12614	SH	OTHER	04,03		6614
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	38	6000	SH	DEFINED	01		6000
MFS MULTIMARKET INCOME TR 11500	SH BEN INT	552737108	107	16717	SH	DEFINED	04,03		5217
MFS MULTIMARKET INCOME TR 500	SH BEN INT	552737108	241	37730	SH	OTHER	04,03		37230
MGIC INVT CORP WIS 5450	COM	552848103	2884	82260	SH	DEFINED	01		76810
MGIC INVT CORP WIS	COM	552848103	323	9222	SH	OTHER	01		9222
MGIC INVT CORP WIS 35970	COM	552848103	4639	132313	SH	DEFINED	04,03		96343
MGIC INVT CORP WIS 64099	COM	552848103	2593	73964	SH	OTHER	04,03		9865
MGIC INVT CORP WIS 223970	COM	552848103	7853	223970	SH	DEFINED	05,04,03		
MGIC INVT CORP WIS 223970 36030	COM	552848103	9116	260000	SH	OTHER	05,04,03		
MGIC INVT CORP WIS 07,06,04,03 190625	COM	552848103	6684	190625	SH	DEFINED			
MGIC INVT CORP WIS	COM	552848103	698	19900	SH	DEFINED	10,01		19900
MGI PPTYS INC	COM	552885105	55	2000	SH	DEFINED	01		2000
MGI PPTYS INC	COM	552885105	81	2950	SH	DEFINED	04,03		2950
MGI PPTYS INC 100 3900	COM	552885105	110	4000	SH	OTHER	04,03		
MGM GRAND INC 161	COM	552953101	5	161	SH	DEFINED	01		

MGM GRAND INC	COM	552953101	97	2893 SH	OTHER	01	2893
MGM GRAND INC 330	COM	552953101	11	330 SH	DEFINED	04,03	
MGM GRAND INC	COM	552953101	175	5190 SH	DEFINED	05,04,03	5190
MGM GRAND INC 07,06,04,03	COM	552953101 462	16	462 SH	DEFINED		
M S CARRIERS INC 36400	COM	553533100	1473	55700 SH	DEFINED	01	19300
M S CARRIERS INC 5600	COM	553533100	148	5600 SH	DEFINED	04,03	
M S CARRIERS INC	COM	553533100	1959	74100 SH	DEFINED	05,04,03	74100
M S CARRIERS INC 07,06,04,03	COM	553533100	493	18650 SH	DEFINED		
M S CARRIERS INC	COM	553533100	650	24600 SH	DEFINED	10,01	24600
MTS SYS CORP	COM	553777103	164	16200 SH	DEFINED	01	16200
MACDERMID INC 5800	COM	554273102	197	5800 SH	DEFINED	04,03	
MACDERMID INC	COM	554273102	3	100 SH	OTHER	04,03	100
MACDERMID INC	COM	554273102	2715	80000 SH	DEFINED	05,04,03	80000
MACDERMID INC 07,06,04,03	COM	554273102	614	18100 SH	DEFINED		
MACERICH CO 8000	COM	554382101	199	8750 SH	OTHER	04,03	750
MACERICH CO 1000	COM	554382101	703	31000 SH	DEFINED	08,09,03	30000
MACK CALI RLTY CORP	COM	554489104	68	2300 SH	DEFINED	04,03	2300
MACK CALI RLTY CORP 10700	COM	554489104	314	10700 SH	OTHER	04,03	
MACMILLAN BLOEDEL LTD	COM	554783209	281	25000 SH	OTHER	01	25000
MACMILLAN BLOEDEL LTD	COM	554783209	29	2575 SH	DEFINED	04,03	2575
MACMILLAN BLOEDEL LTD	COM	554783209	6	506 SH	OTHER	04,03	506
MACROCHEM CORP DEL	COM	555903103	5	500 SH	DEFINED	04,03	500
MACROCHEM CORP DEL 15000	COM	555903103	141	15000 SH	OTHER	04,03	
MACROMEDIA INC 44400	COM	556100105	2895	63900 SH	DEFINED	01	19500
MACROMEDIA INC 8800	COM	556100105	399	8800 SH	DEFINED	04,03	
MACROMEDIA INC 116300	COM	556100105	5270	116300 SH	DEFINED	05,04,03	
MACROMEDIA INC 07,06,04,03	COM	556100105	1203	26550 SH	DEFINED		
MACROMEDIA INC	COM	556100105	4	83 SH	DEFINED	08,09,03	83
MACROMEDIA INC	COM	556100105	227	5000 SH	CALL	DEFINED 08,09,03	5000
MACROMEDIA INC	COM	556100105	1115	24600 SH	DEFINED	10,01	24600
MAGNA INTL INC 3380000	SUB DB CV 14	559222AF1	3376	3380000 PRN	DEFINED	01	
MAGNA INTL INC 4330000	SUB DB CV 14	559222AF1	4325	4330000 PRN	DEFINED	02,01	
MAGNA INTL INC	CL A	559222401	4407	75936 SH	DEFINED	01	75936
MAGNA INTL INC 6368 2325	CL A	559222401	505	8693 SH	OTHER	01	
MAGNETEK INC 12600	COM	559424106	106	12600 SH	DEFINED	01	
MAGNETEK INC	COM	559424106	15	1800 SH	DEFINED	04,03	1800
MAGNETEK INC	COM	559424106	3	310 SH	OTHER	04,03	310
MALLINCKRODT INC NEW	COM	561232109	495	18603 SH	DEFINED	01	18603
MALLINCKRODT INC NEW	COM	561232109	32	1200 SH	OTHER	01	1200
MALLINCKRODT INC NEW 103486	COM	561232109	2960	111186 SH	DEFINED	04,03	
MALLINCKRODT INC NEW 19100	COM	561232109	663	24887 SH	OTHER	04,03	5787
MALLINCKRODT INC NEW	COM	561232109	1902	71441 SH	DEFINED	05,04,03	71441
MALLINCKRODT INC NEW 07,06,04,03	COM	561232109	730	27400 SH	DEFINED		
MANITOWOC INC 41500	COM	563571108	2705	64602 SH	DEFINED	01	23102
MANITOWOC INC	COM	563571108	19	450 SH	OTHER	01	450
MANITOWOC INC 6800	COM	563571108	285	6800 SH	DEFINED	04,03	
MANITOWOC INC 100	COM	563571108	4	100 SH	OTHER	04,03	
MANITOWOC INC	COM	563571108	3744	89400 SH	DEFINED	05,04,03	89400
MANITOWOC INC 07,06,04,03	COM	563571108	850	20300 SH	DEFINED		
MANITOWOC INC	COM	563571108	1152	27500 SH	DEFINED	10,01	27500
MANPOWER INC	COM	56418H100	739	31600 SH	DEFINED	01	31600
MANPOWER INC 85	COM	56418H100	96	4110 SH	DEFINED	04,03	4025
MANPOWER INC 5150	COM	56418H100	388	16600 SH	OTHER	04,03	11450
MANUGISTICS GROUP INC	COM	565011103	252	38093 SH	DEFINED	04,03	38093
MANUGISTICS GROUP INC	COM	565011103	3	500 SH	OTHER	04,03	500
MARCUS CORP	COM	566330106	52	4300 SH	DEFINED	04,03	

MASCO CORP 111973	COM	574599106	3163	111973 SH	OTHER	04,03	
MASCO CORP 338924	COM	574599106	9575	338924 SH	DEFINED	05,04,03	
MASCO CORP 07,06,04,03	COM	574599106	25694	909535 SH	DEFINED		
MASCO CORP 5000	COM	574599106	141	5000 SH	DEFINED	08,09,03	
MASCOTECH INC 8090000	SBDB CONV 4.	574670AB1	6310	8090000 PRN	DEFINED	08,09,03	
MASCOTECH INC 50400	COM	574670105	1181	76200 SH	DEFINED	01	25800
MASCOTECH INC	COM	574670105	7	477 SH	DEFINED	04,03	477
MASCOTECH INC	COM	574670105	23	1477 SH	OTHER	04,03	1477
MASCOTECH INC	COM	574670105	525	33900 SH	DEFINED	10,01	33900
MASON-DIXON BANCSHARES INC	COM	575207105	988	21723 SH	DEFINED	04,03	21723
MASSMUTUAL CORPORATE INVS INC	COM	576292106	181	7600 SH	DEFINED	01	7600
MASSMUTUAL CORPORATE INVS INC	COM	576292106	53	2200 SH	OTHER	04,03	2200
MASTECH CORP	COM	57632N105	3	200 SH	DEFINED	04,03	200
MASTECH CORP 29000	COM	57632N105	401	30826 SH	DEFINED	08,09,03	1826
MATRIA HEALTHCARE INC	COM	576817100	37	13700 SH	DEFINED	04,03	13700
MATSUSHITA ELEC INDL	ADR	576879209	29	150 SH	DEFINED	01	150
MATSUSHITA ELEC INDL 395	ADR	576879209	82	425 SH	OTHER	01	30
MATSUSHITA ELEC INDL 2100	ADR	576879209	406	2100 SH	DEFINED	04,03	
MATSUSHITA ELEC INDL 1089 50	ADR	576879209	220	1139 SH	OTHER	04,03	
MATTEL INC 700	COM	577081102	17	700 SH	DEFINED		
MATTEL INC 333977	COM	577081102	8729	350030 SH	DEFINED	01	
MATTEL INC 16053	COM	577081102	3136	125762 SH	OTHER	01	
MATTEL INC 118250	COM	577081102	13350	535343 SH	DEFINED	04,03	
MATTEL INC 7512	COM	577081102	4206	168655 SH	OTHER	04,03	
MATTEL INC 518709	COM	577081102	1021	40938 SH	DEFINED	05,04,03	40938
MATTEL INC 16634	COM	577081102	667	26750 SH	DEFINED		
MATTEL INC 141109	COM	577081102	3237	129800 SH	DEFINED	08,09,03	129800
MATTEL INC 27546	COM	577081102	249	10000 SH	CALL	DEFINED 08,09,03	10000
MATTEL INC	COM	577081102	5237	210000 SH	PUT	DEFINED 08,09,03	210000
MATTEL INC	COM	577081102	76	3050 SH	DEFINED	10,01	3050
MAXIM INTEGRATED PRODS INC 3220	COM	57772K101	4782	88355 SH	DEFINED	01	84715
MAXIM INTEGRATED PRODS INC 880	COM	57772K101	48	880 SH	OTHER	01	
MAXIM INTEGRATED PRODS INC	COM	57772K101	325	6000 SH	DEFINED	04,03	6000
MAXIM INTEGRATED PRODS INC	COM	57772K101	87	1600 SH	DEFINED	05,04,03	1600
MAXIM INTEGRATED PRODS INC 07,06,04,03	COM	57772K101	4871	90000 SH	DEFINED		
MAXTOR CORP	COM NEW	577729205	7	1000 SH	DEFINED	01	1000
MAXTOR CORP 204050	COM NEW	577729205	1760	249250 SH	DEFINED	08,09,03	45200
MAXXIM MED INC 2300	COM	57777G105	43	2300 SH	DEFINED	04,03	
MAXXIM MED INC	COM	57777G105	496	26300 SH	DEFINED	05,04,03	26300
MAXXIM MED INC 07,06,04,03	COM	57777G105	132	7000 SH	DEFINED		
MAY DEPT STORES CO 14837	COM	577778103	14156	361815 SH	DEFINED	01	346978
MAY DEPT STORES CO 23838	COM	577778103	6272	160304 SH	OTHER	01	136466
MAY DEPT STORES CO 1605651	COM	577778103	66072	1688746 SH	DEFINED	04,03	
MAY DEPT STORES CO 83095	COM	577778103	71447	1826130 SH	OTHER	04,03	354644
MAY DEPT STORES CO	COM	577778103	11658	297963 SH	DEFINED	05,04,03	297963
MAY DEPT STORES CO 07,06,04,03 1237398	COM	577778103	48413	1237398 SH	DEFINED		
MAYTAG CORP 2000	COM	578592107	1289	21350 SH	DEFINED	01	19350
MAYTAG CORP 800	COM	578592107	127	2100 SH	OTHER	01	1300
MAYTAG CORP 50350	COM	578592107	10414	172496 SH	DEFINED	04,03	122146
MAYTAG CORP	COM	578592107	1407	23311 SH	OTHER	04,03	8660

14651								
MAYTAG CORP	COM	578592107	12404	205445	SH	DEFINED	05,04,03	
205445								
MAYTAG CORP	COM	578592107	15999	265000	SH	OTHER	05,04,03	205445
59555								
MAYTAG CORP	COM	578592107	12366	204825	SH	DEFINED		
07,06,04,03								
204825								
MAYTAG CORP	COM	578592107		1	SH	DEFINED	08,09,03	1
MAYTAG CORP	COM	578592107	3019	50000	SH	CALL	DEFINED 08,09,03	50000
MCCLATCHY CO	CL A	579489105	12	350	SH	DEFINED	01	350
MCCLATCHY CO	CL A	579489105	218	6500	SH	OTHER	01	6500
MCCLATCHY CO	CL A	579489105	3	100	SH	DEFINED	04,03	100
MCCORMICK & CO INC	COM NON VTG	579780206	1301	44860	SH	DEFINED	01	44860
MCCORMICK & CO INC	COM NON VTG	579780206	122	4200	SH	OTHER	01	4200
MCCORMICK & CO INC	COM NON VTG	579780206	3319	114443	SH	DEFINED	04,03	112243
2200								
MCCORMICK & CO INC	COM NON VTG	579780206	1016	35024	SH	OTHER	04,03	35024
MCCORMICK & CO INC	COM NON VTG	579780206	43	1476	SH	DEFINED	05,04,03	1476
MCCORMICK & CO INC	COM NON VTG	579780206		2	SH	DEFINED	08,09,03	2
MCDERMOTT INTL INC	COM	580037109	1914	75600	SH	DEFINED	01	59800
15800								
MCDERMOTT INTL INC	COM	580037109	375	14825	SH	DEFINED	04,03	6725
8100								
MCDERMOTT INTL INC	COM	580037109	15	600	SH	OTHER	04,03	600
MCDERMOTT INTL INC	COM	580037109	1806	71338	SH	DEFINED	05,04,03	71338
MCDERMOTT INTL INC	COM	580037109	686	27100	SH	DEFINED		
07,06,04,03								
27100								
MCDERMOTT INTL INC	COM	580037109	392	15500	SH	DEFINED	10,01	12300
3200								
MCDONALDS CORP	COM	580135101	76559	1689605	SH	DEFINED	01	1633802
55803								
MCDONALDS CORP	COM	580135101	22094	487605	SH	OTHER	01	347027
140578								
MCDONALDS CORP	COM	580135101	109644	2419751	SH	DEFINED	04,03	2308309
111442								
MCDONALDS CORP	COM	580135101	91758	2025016	SH	OTHER	04,03	682772
1342244								
MCDONALDS CORP	COM	580135101	20057	442646	SH	DEFINED	05,04,03	442646
MCDONALDS CORP	COM	580135101	24464	539900	SH	DEFINED		
07,06,04,03								
539900								
MCDONALDS CORP	COM	580135101	1382	30501	SH	DEFINED	08,09,03	15001
15500								
MCDONALDS CORP	COM	580135101	12008	265000	SH	PUT	DEFINED 08,09,03	265000
MCDONALDS CORP	COM	580135101	27	600	SH	DEFINED	10,01	600
MCDONALDS CORP	COM	580135101	21301	470092	SH	DEFINED		
11,06,04,03								
470092								
MCGRAW HILL COS INC	COM	580645109	26058	478130	SH	DEFINED	01	350650
127480								
MCGRAW HILL COS INC	COM	580645109	1506	27640	SH	OTHER	01	25940
1700								
MCGRAW HILL COS INC	COM	580645109	169	3100	SH	DEFINED	02,01	1800
1300								
MCGRAW HILL COS INC	COM	580645109	40966	751664	SH	DEFINED	04,03	721479
30185								
MCGRAW HILL COS INC	COM	580645109	18155	333123	SH	OTHER	04,03	126911
206212								
MCGRAW HILL COS INC	COM	580645109	3824	70167	SH	DEFINED	05,04,03	70167
MCGRAW HILL COS INC	COM	580645109	3172	58200	SH	DEFINED	07,06,04,03	58200
MCGRAW HILL COS INC	COM	580645109	21511	394700	SH	DEFINED	10,01	392700
2000								
MCKESSON HBOC INC	COM	58155Q103	54	814	SH	DEFINED	01	814
MCKESSON HBOC INC	COM	58155Q103	3729	56507	SH	DEFINED	04,03	47728
8779								
MCKESSON HBOC INC	COM	58155Q103	3451	52294	SH	OTHER	04,03	48301
3993								
MCKESSON HBOC INC	COM	58155Q103	4636	70241	SH	DEFINED	05,04,03	70241
MCKESSON HBOC INC	COM	58155Q103	2390	36207	SH	DEFINED	07,06,04,03	36207
MCKESSON HBOC INC	COM	58155Q103	7516	113885	SH	DEFINED	08,09,03	
113885								
MCKESSON HBOC INC	COM	58155Q103	271	4100	SH	DEFINED	10,01	4100
MCWHORTER TECHNOLOGIES INC	COM	582803102	35	2600	SH	DEFINED	04,03	
2600								
MCWHORTER TECHNOLOGIES INC	COM	582803102	428	31400	SH	DEFINED	05,04,03	31400
MCWHORTER TECHNOLOGIES INC	COM	582803102	142	10450	SH	DEFINED		
07,06,04,03								
10450								
MEAD CORP	COM	582834107	1678	54555	SH	DEFINED	01	52355
1600								
600								
MEAD CORP	COM	582834107	231	7500	SH	OTHER	01	2100
5400								
MEAD CORP	COM	582834107	15873	516181	SH	DEFINED	04,03	497881
18300								
MEAD CORP	COM	582834107	5120	166518	SH	OTHER	04,03	64030
102488								
MEAD CORP	COM	582834107	647	21047	SH	DEFINED	05,04,03	21047
MEAD CORP	COM	582834107	298	9700	SH	DEFINED	07,06,04,03	9700

MEAD CORP 5000	COM		582834107	154	5000 SH	DEFINED 08,09,03	
MEDALLION FINL CORP	COM		583928106	241	16000 SH	DEFINED 08,09,03	16000
MECON INC 20000	COM		58400M105	140	20000 SH	DEFINED 08,09,03	
MEDIAONE GROUP INC 4413	COM		58440J104	14843	233987 SH	DEFINED 01	229574
MEDIAONE GROUP INC 6936	COM		58440J104	3263	51439 SH	OTHER 01	44503
MEDIAONE GROUP INC 29353	COM		58440J104	29629	467054 SH	DEFINED 04,03	437701
MEDIAONE GROUP INC 87426	COM		58440J104	12540	197681 SH	OTHER 04,03	110255
MEDIAONE GROUP INC 153782	COM		58440J104	9755	153782 SH	DEFINED 05,04,03	
MEDIAONE GROUP INC 07,06,04,03	COM		58440J104	5008	78950 SH	DEFINED	
MEDIAONE GROUP INC 18	COM		58440J104	509	8018 SH	DEFINED 08,09,03	8000
MEDIAONE GROUP INC 11,06,04,03 414779	COM		58440J104	26312	414779 SH	DEFINED	
MEDIAONE GROUP INC	PFD CV SER D		58440J203	2250	17500 SH	DEFINED 01	17500
MEDIAONE GROUP INC	PFD CV SER D		58440J203	3587	27900 SH	DEFINED 02,01	27900
MEDIAONE GROUP INC	PFD CV SER D		58440J203	3600	28000 SH	DEFINED 04,03	28000
MEDIAONE GROUP INC 196	PFD CV SER D		58440J203	25	196 SH	OTHER 04,03	
MEDIAONE GROUP INC 07,06,04,03 25000	PFD CV SER D		58440J203	3214	25000 SH	DEFINED	
MEDIA GEN INC	CL A		584404107	609	13100 SH	DEFINED 01	13100
MEDIA GEN INC 846	CL A		584404107	502	10786 SH	DEFINED 04,03	9940
MEDIA GEN INC 2450	CL A		584404107	814	17514 SH	OTHER 04,03	15064
MEDIA GEN INC	CL A		584404107	1195	25700 SH	DEFINED 10,01	25700
MEDICAL ASSURN INC	COM		58449U100	13	451 SH	DEFINED 01	451
MEDICAL ASSURN INC	COM		58449U100	1404	50127 SH	DEFINED 10,01	50127
MEDICIS PHARMACEUTICAL CORP 4300	CL A NEW		584690309	596	19868 SH	DEFINED 01	15568
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	1410	47000 SH	CALL DEFINED 08,09,03	47000
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	1143	38100 SH	DEFINED 10,01	38100
MEDIMMUNE INC 28300	COM		584699102	2498	42200 SH	DEFINED 01	13900
MEDIMMUNE INC 12600	COM		584699102	787	13300 SH	DEFINED 04,03	700
MEDIMMUNE INC	COM		584699102	59	1000 SH	OTHER 04,03	1000
MEDIMMUNE INC 153200	COM		584699102	9067	153200 SH	DEFINED 05,04,03	
MEDIMMUNE INC 07,06,04,03	COM		584699102	2122	35850 SH	DEFINED	
MEDIMMUNE INC	COM		584699102	2965	50100 SH	DEFINED 10,01	50100
MEDQUIST INC 45300	COM		584949101	2022	67390 SH	DEFINED 01	22090
MEDQUIST INC 2400	COM		584949101	72	2400 SH	DEFINED 04,03	
MEDQUIST INC 6523	COM		584949101	196	6523 SH	OTHER 04,03	
MEDQUIST INC	COM		584949101	939	31300 SH	DEFINED 05,04,03	31300
MEDQUIST INC 07,06,04,03	COM		584949101	189	6300 SH	DEFINED	
MEDQUIST INC 120700	COM		584949101	3621	120700 SH	DEFINED 10,01	
MEDITRUST CORP 100097	PAIRED CTF N		58501T306	1245	100097 SH	DEFINED	
MEDITRUST CORP 901	PAIRED CTF N		58501T306	136	10927 SH	DEFINED 04,03	10026
MEDITRUST CORP 5301	PAIRED CTF N		58501T306	201	16149 SH	OTHER 04,03	10848
MEDITRUST CORP	PAIRED CTF N		58501T306	28	2259 SH	DEFINED 05,04,03	2259
MEDITRUST CORP 862	PAIRED CTF N		58501T306	11	862 SH	DEFINED 08,09,03	
MEDPARTNERS INC NEW	COM		58503X107	167	35253 SH	DEFINED 01	35253
MEDPARTNERS INC NEW 3951	COM		58503X107	19	3951 SH	OTHER 01	
MEDPARTNERS INC NEW 22959	COM		58503X107	109	22959 SH	DEFINED 04,03	
MEDPARTNERS INC NEW 4015 5696	COM		58503X107	46	9711 SH	OTHER 04,03	
MEDTRONIC INC 200	COM		585055106	14	200 SH	DEFINED	
MEDTRONIC INC 612733 5360	COM		585055106	44425	618093 SH	DEFINED 01	
MEDTRONIC INC 9400	COM		585055106	2559	35605 SH	OTHER 01	26205

MEDTRONIC INC 20200	COM	585055106	1614	22460	SH	DEFINED	02,01	2260
MEDTRONIC INC 2130197 83371	COM	585055106	159100	2213568	SH	DEFINED	04,03	
MEDTRONIC INC 358526 247690	COM	585055106	43572	606216	SH	OTHER	04,03	
MEDTRONIC INC 293826	COM	585055106	21119	293826	SH	DEFINED	05,04,03	
MEDTRONIC INC 210174	COM	585055106	36225	504000	SH	OTHER	05,04,03	293826
MEDTRONIC INC 07,06,04,03	COM	585055106	22662	315300	SH	DEFINED		
MEDTRONIC INC 8500	COM	585055106	3511	48846	SH	DEFINED	08,09,03	40346
MEDTRONIC INC	COM	585055106	2659	37000	SH	CALL	DEFINED 08,09,03	37000
MEDTRONIC INC	COM	585055106	4888	68000	SH	PUT	DEFINED 08,09,03	68000
MEDTRONIC INC	COM	585055106	503	7000	SH	DEFINED	10,01	7000
MELLON BK CORP	COM	585509102	134	1900	SH	DEFINED		1900
MELLON BK CORP 201715	COM	585509102	81301	1155250	SH	DEFINED	01	953535
MELLON BK CORP 6960	COM	585509102	11659	165670	SH	OTHER	01	158710
MELLON BK CORP 1240499 87181	COM	585509102	93435	1327680	SH	DEFINED	04,03	
MELLON BK CORP 114247	COM	585509102	31715	450662	SH	OTHER	04,03	336415
MELLON BK CORP 300	COM	585509102	35	500	SH	CALL	OTHER 04,03	200
MELLON BK CORP 273600	COM	585509102	19645	279152	SH	DEFINED	05,04,03	5552
MELLON BK CORP	COM	585509102	19255	273600	SH	OTHER	05,04,03	273600
MELLON BK CORP 07,06,04,03	COM	585509102	60204	855470	SH	DEFINED		
MELLON BK CORP	COM	585509102	282	4000	SH	DEFINED	08,09,03	4000
MELLON BK CORP	COM	585509102	1056	15000	SH	PUT	DEFINED 08,09,03	15000
MELLON BK CORP 2800	COM	585509102	39669	563675	SH	DEFINED	10,01	560875
MENS WEARHOUSE INC 7600	COM	587118100	219	7600	SH	DEFINED	04,03	
MENS WEARHOUSE INC	COM	587118100	2882	99800	SH	DEFINED	05,04,03	99800
MENS WEARHOUSE INC 07,06,04,03	COM	587118100	3293	114050	SH	DEFINED		
MENTOR GRAPHICS CORP	COM	587200106	352	26100	SH	DEFINED	01	26100
MENTOR GRAPHICS CORP	COM	587200106	1350	100000	SH	CALL	DEFINED 08,09,03	100000
MERCANTILE BANCORPORATION INC 2250150	COM	587342106	106882	2250150	SH	DEFINED		
MERCANTILE BANCORPORATION INC 507	COM	587342106	1962	41315	SH	DEFINED	01	40808
MERCANTILE BANCORPORATION INC 12422	COM	587342106	614	12929	SH	OTHER	01	507
MERCANTILE BANCORPORATION INC 115716	COM	587342106	24796	522031	SH	DEFINED	04,03	406315
MERCANTILE BANCORPORATION INC 552846	COM	587342106	36788	774474	SH	OTHER	04,03	221628
MERCANTILE BANCORPORATION INC	COM	587342106	6001	126334	SH	DEFINED	05,04,03	126334
MERCANTILE BANCORPORATION INC 07,06,04,03	COM	587342106	2287	48150	SH	DEFINED		
MERCANTILE BANCORPORATION INC 1282	COM	587342106	61	1282	SH	DEFINED	08,09,03	
MERCANTILE BANKSHARES CORP	COM	587405101	1047	28300	SH	DEFINED	01	28300
MERCANTILE BANKSHARES CORP 80569	COM	587405101	2981	80569	SH	DEFINED	04,03	
MERCANTILE BANKSHARES CORP 125701 1500	COM	587405101	6520	176208	SH	OTHER	04,03	
MERCANTILE BANKSHARES CORP	COM	587405101	70	1900	SH	DEFINED	05,04,03	1900
MERCHANTS BANCSHARES 10538	COM	588448100	233	10538	SH	DEFINED	01	
MERCHANTS BANCSHARES 1000	COM	588448100	66	3000	SH	DEFINED	04,03	2000
MERCK & CO INC	COM	589331107	216	2700	SH	DEFINED		2700
MERCK & CO INC 2951431 427804	COM	589331107	270761	3379235	SH	DEFINED	01	
MERCK & CO INC 1271946 234480	COM	589331107	120702	1506426	SH	OTHER	01	
MERCK & CO INC 30200	COM	589331107	2739	34180	SH	DEFINED	02,01	3980
MERCK & CO INC 6738517 434301	COM	589331107	574722	7172818	SH	DEFINED	04,03	

MERCK & CO INC 2492623 3705013	COM	589331107	496586	6197636	SH	OTHER	04,03	
MERCK & CO INC 200	COM	589331107	16	200	SH	CALL OTHER	04,03	
MERCK & CO INC 268391 680000	COM	589331107	75990	948391	SH	DEFINED	05,04,03	
MERCK & CO INC 680000	COM	589331107	54485	680000	SH	OTHER	05,04,03	
MERCK & CO INC 07,06,04,03	COM	589331107	50579	631250	SH	DEFINED		
MERCK & CO INC 25378	COM	589331107	2034	25385	SH	DEFINED	08,09,03	7
MERCK & CO INC 100000	COM	589331107	8013	100000	SH	CALL DEFINED	08,09,03	
MERCK & CO INC 423350 1800	COM	589331107	34065	425150	SH	DEFINED	10,01	
MERCK & CO INC 11,06,04,03	COM	589331107	14062	175504	SH	DEFINED		
MERCURY INTERACTIVE CORP 40400	COM	589405109	2221	62350	SH	DEFINED	01	21950
MERCURY INTERACTIVE CORP 6600	COM	589405109	235	6600	SH	DEFINED	04,03	
MERCURY INTERACTIVE CORP	COM	589405109	3042	85400	SH	DEFINED	05,04,03	85400
MERCURY INTERACTIVE CORP 07,06,04,03	COM	589405109	686	19250	SH	DEFINED		
MERCURY INTERACTIVE CORP	COM	589405109	3498	98200	SH	DEFINED	10,01	98200
MEREDITH CORP	COM	589433101	437	13900	SH	DEFINED	01	13900
MEREDITH CORP 1900	COM	589433101	1467	46680	SH	DEFINED	04,03	44780
MEREDITH CORP	COM	589433101	241	7660	SH	OTHER	04,03	7660
MEREDITH CORP	COM	589433101	718	22836	SH	DEFINED	05,04,03	22836
MEREDITH CORP 07,06,04,03	COM	589433101	299	9500	SH	DEFINED		
MEREDITH CORP	COM	589433101	69	2200	SH	DEFINED	10,01	2200
MERIDIAN RESOURCE CORP 12900	COM	58977Q109	44	12900	SH	OTHER	04,03	
MERIDIAN RESOURCE CORP 3400	COM	58977Q109	11	3400	SH	DEFINED	05,04,03	
MERIDIAN RESOURCE CORP	COM	58977Q109		1	SH	DEFINED	08,09,03	1
MERISTAR HOSPITALITY CORP 35300	COM	58984Y103	811	44600	SH	DEFINED	01	9300
MERISTAR HOSPITALITY CORP	COM	58984Y103	21	1144	SH	OTHER	01	1144
MERISTAR HOSPITALITY CORP 10500	COM	58984Y103	191	10500	SH	OTHER	04,03	
MERISTAR HOSPITALITY CORP 34764	COM	58984Y103	632	34764	SH	DEFINED	08,09,03	
MERISTAR HOSPITALITY CORP 107800	COM	58984Y103	1961	107800	SH	DEFINED	10,01	
MERITOR AUTOMOTIVE INC 154831 40000	COM	59000G100	3020	194831	SH	DEFINED	01	
MERITOR AUTOMOTIVE INC 4074	COM	59000G100	125	8046	SH	OTHER	01	3972
MERITOR AUTOMOTIVE INC 8187	COM	59000G100	166	10699	SH	DEFINED	04,03	2512
MERITOR AUTOMOTIVE INC 8859	COM	59000G100	554	35739	SH	OTHER	04,03	26880
MERITOR AUTOMOTIVE INC	COM	59000G100	18	1166	SH	DEFINED	05,04,03	1166
MERITOR AUTOMOTIVE INC 8400	COM	59000G100	595	38400	SH	DEFINED	10,01	30000
MERRILL CORP 5500	COM	590175105	74	5500	SH	DEFINED	04,03	
MERRILL CORP	COM	590175105	1018	76100	SH	DEFINED	05,04,03	76100
MERRILL CORP 07,06,04,03	COM	590175105	261	19500	SH	DEFINED		
MERRILL LYNCH & CO INC 235244 2430	COM	590188108	21034	237674	SH	DEFINED	01	
MERRILL LYNCH & CO INC 10225	COM	590188108	2634	29760	SH	OTHER	01	19535
MERRILL LYNCH & CO INC 1000	COM	590188108	181	2050	SH	DEFINED	02,01	1050
MERRILL LYNCH & CO INC 903333 25676	COM	590188108	82217	929009	SH	DEFINED	04,03	
MERRILL LYNCH & CO INC 101633 190518	COM	590188108	25855	292151	SH	OTHER	04,03	
MERRILL LYNCH & CO INC 123477	COM	590188108	10928	123477	SH	DEFINED	05,04,03	
MERRILL LYNCH & CO INC 07,06,04,03	COM	590188108	4965	56100	SH	DEFINED		

MERRILL LYNCH & CO INC 101646	COM	590188108	8996	101646 SH	DEFINED 08,09,03	
MESA RTY TR	UNIT BEN INT	590660106	2	42 SH	DEFINED 04,03	42
MESA RTY TR 10300	UNIT BEN INT	590660106	490	11300 SH	OTHER 04,03	1000
METAMOR WORLDWIDE INC 10978000	SB NT CV 2.9	59133PAA8	6985	10978000 PRN	DEFINED 08,09,03	
METHODE ELECTRS INC	CL A	591520200	75	6750 SH	DEFINED 01	6750
METHODE ELECTRS INC 2700	CL A	591520200	30	2700 SH	DEFINED 04,03	
METHODE ELECTRS INC 3600	CL A	591520200	40	3600 SH	OTHER 04,03	
METHODE ELECTRS INC	CL A	591520200	407	36600 SH	DEFINED 05,04,03	36600
METHODE ELECTRS INC 07,06,04,03	CL A	591520200	101	9050 SH	DEFINED	
METRO GOLDWYN MAYER INC	COM	591610100	5	400 SH	DEFINED 01	400
METRO GOLDWYN MAYER INC	COM	591610100	59	4500 SH	OTHER 04,03	4500
METRO GOLDWYN MAYER INC 07,06,04,03	COM	591610100	3609	275000 SH	DEFINED	
METRONET COMMUNICATIONS CORP 100000	CL B NON VTG	59169Y108	5500	100000 SH	OTHER 04,03	
METRO NETWORKS INC 15500	COM	591918107	1353	24600 SH	DEFINED 01	9100
METRO NETWORKS INC	COM	591918107	594	10800 SH	DEFINED 10,01	10800
MEYER FRED INC DEL NEW 400	COM	592907109	4542	77139 SH	DEFINED 01	76739
MEYER FRED INC DEL NEW 4200	COM	592907109	82	1400 SH	OTHER 01	1400
MEYER FRED INC DEL NEW	COM	592907109	865	14700 SH	DEFINED 04,03	10500
MEYER FRED INC DEL NEW 07,06,04,03	COM	592907109	124	2100 SH	OTHER 04,03	2100
MEYER FRED INC DEL NEW 07,06,04,03	COM	592907109	3239	55014 SH	DEFINED 05,04,03	55014
MEYER FRED INC DEL NEW 165355	COM	592907109	1463	24850 SH	DEFINED	
MEYER FRED INC DEL NEW 1549	COM	592907109	9826	166904 SH	DEFINED 08,09,03	
MICHAELS STORES INC 4900	COM	594087108	121	4900 SH	DEFINED 01	
MICHAELS STORES INC 9000	COM	594087108	239	9700 SH	DEFINED 04,03	700
MICHAELS STORES INC 122500	COM	594087108	3024	122500 SH	DEFINED 05,04,03	
MICHAELS STORES INC 07,06,04,03	COM	594087108	721	29200 SH	DEFINED	
MICREL INC 3200	COM	594793101	160	3200 SH	DEFINED 04,03	
MICREL INC	COM	594793101	2118	42300 SH	DEFINED 05,04,03	42300
MICREL INC 07,06,04,03	COM	594793101	350	7000 SH	DEFINED	
MICREL INC 6000	COM	594793101	300	6000 SH	DEFINED 08,09,03	
MICROS SYS INC	COM	594901100	1683	51000 SH	DEFINED 04,03	51000
MICROSOFT CORP	COM	594918104	529	5900 SH	DEFINED	5900
MICROSOFT CORP 6617234	COM	594918104	682579	7615940 SH	DEFINED 01	
MICROSOFT CORP 998706	COM	594918104	127056	1417639 SH	OTHER 01	
MICROSOFT CORP 1238358	COM	594918104	4016	44810 SH	DEFINED 02,01	10810
MICROSOFT CORP 179281	COM	594918104	620720	6925744 SH	DEFINED 04,03	
MICROSOFT CORP 34000	COM	594918104	235408	2626587 SH	OTHER 04,03	
MICROSOFT CORP 6480768	COM	594918104	187987	2097480 SH	DEFINED 05,04,03	
MICROSOFT CORP 444976	COM	594918104	112569	1256000 SH	OTHER 05,04,03	
MICROSOFT CORP 1699951	COM	594918104	139132	1552380 SH	DEFINED	
MICROSOFT CORP 926636	COM	594918104	189299	2112122 SH	DEFINED 08,09,03	
MICROSOFT CORP 841480	COM	594918104	207459	2314750 SH	DEFINED 10,01	
MICROSOFT CORP 1256000	COM	594918104	112569	1256000 SH	OTHER 05,04,03	
MICROSOFT CORP 1256000	COM	594918104	139132	1552380 SH	DEFINED	
MICROSOFT CORP 07,06,04,03	COM	594918104	189299	2112122 SH	DEFINED 08,09,03	
MICROSOFT CORP 1849700	COM	594918104	207459	2314750 SH	DEFINED 10,01	
MICROSOFT CORP 262422	COM	594918104	207459	2314750 SH	DEFINED 10,01	
MICROSOFT CORP 2303950	COM	594918104	207459	2314750 SH	DEFINED 10,01	
MICROSOFT CORP 10800	COM	594918104	34595	385992 SH	DEFINED	
MICROSOFT CORP 11,06,04,03	COM	594918104	34595	385992 SH	DEFINED	
MICROSOFT CORP	PFD A CV EXC	594918203	493	5000 SH	DEFINED 01	5000
MICROSOFT CORP	PFD A CV EXC	594918203	10	100 SH	OTHER 01	100
MICROSOFT CORP	PFD A CV EXC	594918203	5221	53000 SH	DEFINED 02,01	53000

MICROSOFT CORP 500	PF D A CV EXC	594918203	1428	14500 SH	DEFINED 04,03	14000
MICROSOFT CORP	PF D A CV EXC	594918203	123	1245 SH	OTHER 04,03	1245
MICROSOFT CORP	PF D A CV EXC	594918203	1182	12000 SH	DEFINED 05,04,03	12000
MICROSOFT CORP 07,06,04,03	PF D A CV EXC	594918203 50000	4925	50000 SH	DEFINED	
MICROAGE INC	COM	594928103	16	3000 SH	DEFINED 01	3000
MICROAGE INC 5400	COM	594928103	29	5400 SH	DEFINED 04,03	
MICROAGE INC	COM	594928103	391	72700 SH	DEFINED 05,04,03	72700
MICROAGE INC 07,06,04,03	COM	594928103 16550	89	16550 SH	DEFINED	
MICRO WHSE INC	COM	59501B105	476	29526 SH	DEFINED 01	29526
MICRO WHSE INC	COM	59501B105	90	5600 SH	OTHER 04,03	5600
MICRO WHSE INC 144875	COM	59501B105	2336	144875 SH	DEFINED 08,09,03	
MICROCHIP TECHNOLOGY INC 260	COM	595017104	1445	41740 SH	DEFINED 01	41480
MICROCHIP TECHNOLOGY INC 2500	COM	595017104	112	3240 SH	OTHER 01	740
MICROCHIP TECHNOLOGY INC	COM	595017104	28	800 SH	DEFINED 05,04,03	800
MICROCHIP TECHNOLOGY INC	COM	595017104	201	5800 SH	DEFINED 10,01	5800
MICRON ELECTRONICS INC	COM	595100108	12	1000 SH	OTHER 04,03	1000
MICRON ELECTRONICS INC	COM	595100108	59	5000 SH	DEFINED 08,09,03	5000
MICRON ELECTRONICS INC	COM	595100108	118	10000 SH	DEFINED 08,09,03	10000
MICRON TECHNOLOGY INC 250000	SUB NT CONV	595112AB9	265	250000 PRN	DEFINED 01	
MICRON TECHNOLOGY INC 3550000	SUB NT CONV	595112AB9	3759	3550000 PRN	DEFINED 02,01	
MICRON TECHNOLOGY INC 350	COM	595112103	2241	46500 SH	DEFINED 01	46150
MICRON TECHNOLOGY INC	COM	595112103	258	5350 SH	OTHER 01	5350
MICRON TECHNOLOGY INC 400	COM	595112103	846	17550 SH	DEFINED 04,03	17150
MICRON TECHNOLOGY INC 2400	COM	595112103	273	5675 SH	OTHER 04,03	3275
MICRON TECHNOLOGY INC	COM	595112103	1639	34004 SH	DEFINED 05,04,03	34004
MICRON TECHNOLOGY INC 07,06,04,03	COM	595112103 47700	2299	47700 SH	DEFINED	
MICRON TECHNOLOGY INC 492200	COM	595112103	23718	492200 SH	DEFINED 08,09,03	
MICRON TECHNOLOGY INC	COM	595112103	964	20000 SH	CALL DEFINED 08,09,03	20000
MICRON TECHNOLOGY INC 1000	COM	595112103	48	1000 SH	PUT DEFINED 08,09,03	
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	19	667 SH	DEFINED 04,03	667
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	252	9000 SH	OTHER 04,03	9000
MIDAS GROUP INC 66	COM	595626102	91	2723 SH	DEFINED 01	2657
MIDAS GROUP INC 416 67	COM	595626102	69	2082 SH	OTHER 01	1599
MIDAS GROUP INC 24	COM	595626102	22	653 SH	DEFINED 04,03	629
MIDAS GROUP INC 2031	COM	595626102	88	2635 SH	OTHER 04,03	604
MIDAS GROUP INC	COM	595626102	26	766 SH	DEFINED 05,04,03	766
MIDCAP SPDR TR 400	UNIT SER 1	595635103	2904	42119 SH	DEFINED 01	41719
MIDCAP SPDR TR 100	UNIT SER 1	595635103	145	2100 SH	DEFINED 04,03	2000
MIDWAY AIRLS CORP	COM	598126100	418	35600 SH	DEFINED 04,03	35600
MIDWAY AIRLS CORP 113000	COM	598126100	1328	113000 SH	DEFINED 05,04,03	
MIDWAY AIRLS CORP 07,06,04,03	COM	598126100 176400	2073	176400 SH	DEFINED	
MIDWAY GAMES INC 4900	COM	598148104	43	4900 SH	DEFINED 04,03	
MIDWAY GAMES INC	COM	598148104	488	56200 SH	DEFINED 05,04,03	56200
MIDWAY GAMES INC 07,06,04,03	COM	598148104 15900	138	15900 SH	DEFINED	
MIDWEST BANC HOLDINGS INC 27000	COM	598251106	434	27000 SH	OTHER 04,03	
MILACRON INC 6800	COM	598709103	148	9400 SH	DEFINED 04,03	2600
MILACRON INC 15000	COM	598709103	297	18840 SH	OTHER 04,03	3840
MILACRON INC	COM	598709103	944	59908 SH	DEFINED 05,04,03	59908
MILACRON INC 07,06,04,03	COM	598709103 21300	335	21300 SH	DEFINED	
MILACRON INC	COM	598709103	1553	98600 SH	DEFINED 10,01	98600
MILLER HERMAN INC	COM	600544100	624	34200 SH	DEFINED 01	34200
MILLER HERMAN INC	COM	600544100	1621	88800 SH	DEFINED 04,03	88800
MILLER HERMAN INC 1500	COM	600544100	27	1500 SH	OTHER 04,03	
MILLER HERMAN INC 1700	COM	600544100	31	1700 SH	DEFINED 05,04,03	

MILLIPORE CORP	COM	601073109	174	7200 SH	DEFINED 01	7200
MILLIPORE CORP	COM	601073109	174	7200 SH	DEFINED 04,03	7200
MILLIPORE CORP 8445 16209	COM	601073109	595	24654 SH	OTHER 04,03	
MILLIPORE CORP 6935	COM	601073109	167	6935 SH	DEFINED 05,04,03	
MILLIPORE CORP 07,06,04,03	COM	601073109	89	3700 SH	DEFINED	
MILLIPORE CORP 1072	COM	601073109	26	1072 SH	DEFINED 08,09,03	
MINDSPRING ENTERPRISES INC	COM	602683104	13	150 SH	DEFINED 01	150
MINDSPRING ENTERPRISES INC	COM	602683104	295	3425 SH	DEFINED 04,03	3425
MINDSPRING ENTERPRISES INC	COM	602683104	34	400 SH	OTHER 04,03	400
MINE SAFETY APPLIANCES CO	COM	602720104	216	3730 SH	DEFINED 04,03	3730
MINE SAFETY APPLIANCES CO	COM	602720104	42	730 SH	OTHER 04,03	730
MINERALS TECHNOLOGIES INC	COM	603158106	422	8800 SH	DEFINED 01	8800
MINERALS TECHNOLOGIES INC	COM	603158106	101	2100 SH	OTHER 04,03	2100
MINERALS TECHNOLOGIES INC	COM	603158106	29	600 SH	DEFINED 05,04,03	600
MINIMED INC	COM	60365K108	254	2500 SH	OTHER 01	2500
MINNESOTA MNG & MFG CO 341068 53733	COM	604059105	27932	394801 SH	DEFINED 01	
MINNESOTA MNG & MFG CO 208061 28514	COM	604059105	16738	236575 SH	OTHER 01	
MINNESOTA MNG & MFG CO 1000	COM	604059105	71	1000 SH	DEFINED 02,01	
MINNESOTA MNG & MFG CO 630759 46355	COM	604059105	47906	677114 SH	DEFINED 04,03	
MINNESOTA MNG & MFG CO 384900 383858	COM	604059105	54390	768758 SH	OTHER 04,03	
MINNESOTA MNG & MFG CO	COM	604059105	3976	56200 SH	DEFINED 05,04,03	56200
MINNESOTA MNG & MFG CO 07,06,04,03	COM	604059105	2632	37200 SH	DEFINED	
MINNESOTA MNG & MFG CO 1470	COM	604059105	1116	15771 SH	DEFINED 08,09,03	14301
MINNESOTA MNG & MFG CO	COM	604059105	672	9500 SH	CALL DEFINED 08,09,03	9500
MINNESOTA MNG & MFG CO	COM	604059105	743	10500 SH	PUT DEFINED 08,09,03	10500
MINNESOTA MNG & MFG CO	COM	604059105	152	2150 SH	DEFINED 10,01	2150
MINNESOTA PWR INC	COM	604110106	624	31600 SH	DEFINED 01	31600
MINNESOTA PWR INC 1000	COM	604110106	77	3904 SH	OTHER 01	2904
MINNESOTA PWR INC 400	COM	604110106	336	17000 SH	DEFINED 04,03	16600
MINNESOTA PWR INC 12686	COM	604110106	479	24244 SH	OTHER 04,03	11558
MINNESOTA PWR INC	COM	604110106		9 SH	DEFINED 08,09,03	9
MIRAGE RESORTS INC 47200	COM	60462E104	1003	47200 SH	DEFINED 01	
MIRAGE RESORTS INC 62830 300	COM	60462E104	1342	63130 SH	OTHER 01	
MIRAGE RESORTS INC 18400	COM	60462E104	391	18400 SH	DEFINED 04,03	
MIRAGE RESORTS INC	COM	60462E104	46	2150 SH	OTHER 04,03	2150
MIRAGE RESORTS INC	COM	60462E104	494	23264 SH	DEFINED 05,04,03	23264
MIRAGE RESORTS INC 07,06,04,03	COM	60462E104	342	16100 SH	DEFINED	
MIRAGE RESORTS INC 36000	COM	60462E104	765	36000 SH	DEFINED 08,09,03	
MIRAGE RESORTS INC 2500	COM	60462E104	53	2500 SH	PUT DEFINED 08,09,03	
MISSISSIPPI VY BANCSHARES INC 97528	COM	605720101	3959	123228 SH	DEFINED 04,03	25700
MISSISSIPPI VY BANCSHARES INC 82080	COM	605720101	2637	82080 SH	OTHER 04,03	
MOBIL CORP	COM	607059102	169	1926 SH	DEFINED	1926
MOBIL CORP 1318050 222886	COM	607059102	135602	1540936 SH	DEFINED 01	
MOBIL CORP 212547 58743	COM	607059102	23874	271290 SH	OTHER 01	
MOBIL CORP 2500	COM	607059102	275	3130 SH	DEFINED 02,01	630
MOBIL CORP 3373596 181833	COM	607059102	312878	3555429 SH	DEFINED 04,03	
MOBIL CORP 1183787 921299	COM	607059102	185248	2105086 SH	OTHER 04,03	
MOBIL CORP 500	COM	607059102	88	1000 SH	CALL OTHER 04,03	500
MOBIL CORP	COM	607059102	41323	469585 SH	DEFINED 05,04,03	

MONTGOMERY STR INCOME SECS INC COM	614115103	117	6103 SH	DEFINED 01	6103
MONTGOMERY STR INCOME SECS INC COM	614115103	128	6696 SH	OTHER 01	
6696					
MONTGOMERY STR INCOME SECS INC COM	614115103	29	1500 SH	DEFINED 04,03	
1500					
MONTGOMERY STR INCOME SECS INC COM	614115103	46	2411 SH	OTHER 04,03	
1211 1200					
MOOG INC	615394202	6	200 SH	DEFINED 01	
200					
MOOG INC	615394202	558	18300 SH	DEFINED 10,01	18300
MOORE LTD	615785102	130	13200 SH	DEFINED 01	13200
MOORE LTD	615785102	76	7700 SH	DEFINED 04,03	5800
1900					
MOORE LTD	615785102	267	27044 SH	DEFINED 05,04,03	27044
MOORE LTD	615785102	131	13300 SH	DEFINED	
07,06,04,03					
MORGAN J P & CO INC	616880100	24	194 SH	DEFINED	194
MORGAN J P & CO INC	616880100	30198	244764 SH	DEFINED 01	202047
42717					
MORGAN J P & CO INC	616880100	11287	91489 SH	OTHER 01	73630
17859					
MORGAN J P & CO INC	616880100	55276	448034 SH	DEFINED 04,03	410502
37532					
MORGAN J P & CO INC	616880100	57082	462672 SH	OTHER 04,03	196615
266057					
MORGAN J P & CO INC	616880100	25	200 SH	CALL OTHER 04,03	
200					
MORGAN J P & CO INC	616880100	7475	60588 SH	DEFINED 05,04,03	
60588					
MORGAN J P & CO INC	616880100	3461	28050 SH	DEFINED	
07,06,04,03					
MORGAN J P & CO INC	616880100	684	5545 SH	DEFINED 08,09,03	2900
2645					
MORGAN J P & CO INC	616880100	37691	305500 SH	CALL DEFINED 08,09,03	305500
MORGAN J P & CO INC	616880100	32534	263700 SH	PUT DEFINED 08,09,03	263700
MORGAN J P & CO INC	616880100	31707	257000 SH	DEFINED 10,01	255700
1300					
MORGAN STANLEY FIN PLC	UNIT EX 1130 616906707	419	16400 SH	DEFINED 01	16400
MORGAN STAN EMG MKT DEBT FD	COM 61744H105	341	45532 SH	DEFINED 01	45532
MORGAN STAN EMG MKT DEBT FD	COM 61744H105	14	1866 SH	OTHER 01	1866
MORGAN STAN EMG MKT DEBT FD	COM 61744H105	178	23748 SH	OTHER 04,03	
3000 20748					
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	287	2875 SH	DEFINED	2875
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	145369	1454607 SH	DEFINED 01	
1287161					
167446					
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	30191	302103 SH	OTHER 01	271344
30759					
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	519	5190 SH	DEFINED 02,01	3710
1480					
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	147264	1473565 SH	DEFINED 04,03	
1363519					
110046					
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	37735	377592 SH	OTHER 04,03	234149
143443					
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	37516	375396 SH	DEFINED 05,04,03	96396
279000					
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	27882	279000 SH	OTHER 05,04,03	279000
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	32032	320525 SH	DEFINED	
07,06,04,03					
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	7058	70620 SH	DEFINED 08,09,03	54800
15820					
MORGAN STANLEY DEAN WITTER&CO	COM NEW 617446448	47004	470335 SH	DEFINED 10,01	468235
2100					
MORGAN STANLEY DEAN WITTER	GOVT INCOME 61745P106	4	500 SH	DEFINED 04,03	500
MORGAN STANLEY DEAN WITTER	GOVT INCOME 61745P106	149	17203 SH	OTHER 04,03	14233
2970					
MORGAN STANLEY DEAN WITTER	HI INCM ADV 61745P304	10	2000 SH	DEFINED 04,03	2000
MORGAN STANLEY DEAN WITTER	HI INCM ADV 61745P304	63	12854 SH	OTHER 04,03	12854
MORRISON KNUDSEN CORP NEW	COM 61844A109	60	6000 SH	DEFINED 01	6000
MORRISON KNUDSEN CORP NEW	COM 61844A109	182	18300 SH	DEFINED 04,03	
18300					
MORRISON KNUDSEN CORP NEW	COM 61844A109	10	1000 SH	OTHER 04,03	
1000					
MORRISON KNUDSEN CORP NEW	COM 61844A109	2369	238400 SH	DEFINED 05,04,03	238400
MORRISON KNUDSEN CORP NEW	COM 61844A109	516	51900 SH	DEFINED	
07,06,04,03					
MORTON INTL INC IND NEW	COM 619335102	4197	114194 SH	DEFINED 01	113194
1000					
MORTON INTL INC IND NEW	COM 619335102	6907	187959 SH	DEFINED 04,03	180264
7695					
MORTON INTL INC IND NEW	COM 619335102	5322	144823 SH	OTHER 04,03	89510
55313					
MORTON INTL INC IND NEW	COM 619335102	580	15776 SH	DEFINED 05,04,03	15776
MORTON INTL INC IND NEW	COM 619335102	452	12300 SH	DEFINED	

NBTY INC	COM	628782104	1204	247000	SH	DEFINED 05,04,03	247000
NBTY INC 07,06,04,03	COM	628782104 54350	265	54350	SH	DEFINED	
NCH CORP	COM	628850109	105	2200	SH	DEFINED 01	2200
NCH CORP	COM	628850109	124	2600	SH	DEFINED 04,03	2600
NCH CORP	COM	628850109	1442	30200	SH	OTHER 04,03	30200
NCO GROUP INC 49050	COM	628858102	1815	49050	SH	DEFINED 08,09,03	
NCR CORP NEW 21952	COM	62886E108	7246	144926	SH	DEFINED 01	122974
NCR CORP NEW 453	COM	62886E108	125	2509	SH	OTHER 01	2056
NCR CORP NEW 2016	COM	62886E108	1058	21158	SH	DEFINED 04,03	19142
NCR CORP NEW 14995	COM	62886E108	1304	26082	SH	OTHER 04,03	11087
NCR CORP NEW 56	COM	62886E108	57	1143	SH	DEFINED 05,04,03	1143
NCR CORP NEW 56	COM	62886E108	3	56	SH	DEFINED 08,09,03	
NCR CORP NEW 4200	COM	62886E108	1365	27300	SH	DEFINED 10,01	23100
NCS HEALTHCARE INC	SB DB CV 5.7	628874AC3	1147	1940000	PRN	DEFINED 08,09,03	1940000
NCS HEALTHCARE INC 14400	CL A	628874109	173	14400	SH	DEFINED 04,03	
NCS HEALTHCARE INC	CL A	628874109	2410	200800	SH	DEFINED 05,04,03	200800
NCS HEALTHCARE INC 07,06,04,03	CL A	628874109 44100	529	44100	SH	DEFINED	
NCS HEALTHCARE INC 5100	CL A	628874109	3094	257858	SH	DEFINED 08,09,03	257858
NAC RE CORP	COM	628907107	279	5190	SH	DEFINED 04,03	90
NAC RE CORP 1168	COM	628907107	164	3053	SH	OTHER 04,03	1885
NAC RE CORP	COM	628907107	3495	65100	SH	DEFINED 05,04,03	65100
NAC RE CORP 07,06,04,03	COM	628907107 15350	824	15350	SH	DEFINED	
NFO WORLDWIDE INC	COM	62910N108	198	19775	SH	DEFINED 04,03	19775
NIPSCO INDS INC 149486 29308	COM	629140104	4827	178794	SH	DEFINED 01	
NIPSCO INDS INC	COM	629140104	120	4440	SH	OTHER 01	4440
NIPSCO INDS INC 1056	COM	629140104	226	8380	SH	DEFINED 04,03	7324
NIPSCO INDS INC 1320	COM	629140104	620	22981	SH	OTHER 04,03	21661
NIPSCO INDS INC	COM	629140104	3	100	SH	DEFINED 05,04,03	100
NIPSCO INDS INC 5500	COM	629140104	683	25300	SH	DEFINED 10,01	19800
NSD BANCORP INC	COM	62938D108	894	41571	SH	DEFINED 04,03	41571
NSD BANCORP INC	COM	62938D108	433	20146	SH	OTHER 04,03	20146
NTN COMMUNICATIONS INC	COM NEW	629410309	48	70000	SH	DEFINED 01	70000
NTN COMMUNICATIONS INC	COM NEW	629410309		200	SH	DEFINED 04,03	200
NTN COMMUNICATIONS INC	COM NEW	629410309	48	70000	SH	OTHER 04,03	70000
NABISCO HLDGS CORP 13390	CL A	629526104	840	20203	SH	DEFINED 04,03	6813
NABISCO HLDGS CORP	CL A	629526104	183	4400	SH	OTHER 04,03	4400
NABISCO HLDGS CORP	CL A	629526104	3810	91660	SH	DEFINED 05,04,03	91660
NABISCO HLDGS CORP 07,06,04,03	CL A	629526104 23420	973	23420	SH	DEFINED	
NABISCO HLDGS CORP	CL A	629526104	653	15700	SH	DEFINED 08,09,03	15700
NABISCO HLDGS CORP	CL A	629526104	473	11375	SH	DEFINED 10,01	11375
NABORS INDS INC	COM	629568106	802	44100	SH	DEFINED 01	44100
NABORS INDS INC	COM	629568106	24	1300	SH	DEFINED 04,03	1300
NABORS INDS INC 2650	COM	629568106	48	2650	SH	OTHER 04,03	
NABORS INDS INC 2000	COM	629568106	36	2000	SH	DEFINED 05,04,03	
NABORS INDS INC	COM	629568106	998	54880	SH	DEFINED 08,09,03	54880
NACCO INDS INC	CL A	629579103	89	1200	SH	DEFINED 01	1200
NACCO INDS INC 3800	CL A	629579103	318	4300	SH	DEFINED 04,03	500
NACCO INDS INC	CL A	629579103	7	100	SH	OTHER 04,03	100
NACCO INDS INC	CL A	629579103	2289	30902	SH	DEFINED 05,04,03	30902
NACCO INDS INC 07,06,04,03	CL A	629579103 10700	792	10700	SH	DEFINED	
NALCO CHEM CO 1700	COM	629853102	805	30320	SH	DEFINED 01	28620
NALCO CHEM CO	COM	629853102	409	15400	SH	OTHER 01	15400
NALCO CHEM CO 2000	COM	629853102	593	22322	SH	DEFINED 04,03	20322
NALCO CHEM CO 39626	COM	629853102	1106	41656	SH	OTHER 04,03	2030
NALCO CHEM CO	COM	629853102	546	20539	SH	DEFINED 05,04,03	20539
NALCO CHEM CO	COM	629853102	258	9700	SH	DEFINED 07,06,04,03	9700
NASDAQ 100 TR 200	UNIT SER 1	631100104	21	200	SH	DEFINED 04,03	

NASDAQ 100 TR 385	UNIT SER 1	631100104	61	585 SH	OTHER	04,03	200
NASDAQ 100 TR 5100	UNIT SER 1	631100104	535	5100 SH	DEFINED	08,09,03	
NASH FINCH CO	COM	631158102	36	4300 SH	OTHER	01	4300
NASH FINCH CO 4400	COM	631158102	37	4400 SH	DEFINED	04,03	
NASH FINCH CO 4600	COM	631158102	39	4600 SH	OTHER	04,03	
NASH FINCH CO	COM	631158102	548	65400 SH	DEFINED	05,04,03	65400
NASH FINCH CO	COM	631158102	162	19400 SH	DEFINED	07,06,04,03	19400
NASHUA CORP 4300	COM	631226107	49	4300 SH	DEFINED	04,03	
NASHUA CORP	COM	631226107	688	59800 SH	DEFINED	05,04,03	59800
NASHUA CORP 07,06,04,03	COM	631226107	138	12000 SH	DEFINED		
NASHUA CORP	COM	631226107	8	700 SH	DEFINED	08,09,03	700
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	2818	90000 SH	DEFINED	01	90000
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	8	250 SH	DEFINED	04,03	250
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	50	550 SH	DEFINED	01	550
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	45	500 SH	DEFINED	04,03	500
NATIONAL AUSTRALIA BK LTD 5426 270	SPONSORED AD	632525408	514	5696 SH	OTHER	04,03	
NATIONAL BANCORP ALASKA 8820	COM	632587101	248	8820 SH	DEFINED	01	
NATIONAL BANCORP ALASKA	COM	632587101	563	20000 SH	OTHER	01	20000
NATIONAL BANCSHARES CORP TEX	COM NEW P\$0.	632593505	238	15624 SH	DEFINED	04,03	15624
NATIONAL CITY CORP 100957	COM	635405103	64950	978534 SH	DEFINED	01	877577
NATIONAL CITY CORP 49950	COM	635405103	30634	461536 SH	OTHER	01	411586
NATIONAL CITY CORP 13712	COM	635405103	19615	295515 SH	DEFINED	04,03	281803
NATIONAL CITY CORP 17139	COM	635405103	9322	140439 SH	OTHER	04,03	123300
NATIONAL CITY CORP	COM	635405103	9143	137742 SH	DEFINED	05,04,03	137742
NATIONAL CITY CORP 07,06,04,03	COM	635405103	5131	77300 SH	DEFINED		
NATIONAL CITY CORP 1800	COM	635405103	23858	359450 SH	DEFINED	10,01	357650
NATIONAL COMM BANCORP 1800	COM	635449101	1225	53682 SH	DEFINED	04,03	51882
NATIONAL COMM BANCORP 32300	COM	635449101	785	34426 SH	OTHER	04,03	2126
NATIONAL COMM BANCORP	COM	635449101	2982	130700 SH	DEFINED	05,04,03	130700
NATIONAL COMM BANCORP 07,06,04,03	COM	635449101	4932	216200 SH	DEFINED		
NATIONAL COMPUTER SYS INC 29900	COM	635519101	1100	44900 SH	DEFINED	01	15000
NATIONAL COMPUTER SYS INC 7200	COM	635519101	176	7200 SH	DEFINED	04,03	
NATIONAL COMPUTER SYS INC	COM	635519101	2301	93900 SH	DEFINED	05,04,03	93900
NATIONAL COMPUTER SYS INC 07,06,04,03	COM	635519101	572	23350 SH	DEFINED		
NATIONAL COMPUTER SYS INC	COM	635519101	485	19800 SH	DEFINED	10,01	19800
NATIONAL DATA CORP 19600	COM	635621105	1199	28543 SH	DEFINED	01	8943
NATIONAL DATA CORP 6800	COM	635621105	563	13400 SH	DEFINED	04,03	6600
NATIONAL DATA CORP	COM	635621105	126	3000 SH	OTHER	04,03	3000
NATIONAL DATA CORP	COM	635621105	3704	88200 SH	DEFINED	05,04,03	88200
NATIONAL DATA CORP 07,06,04,03	COM	635621105	916	21800 SH	DEFINED		
NATIONAL DATA CORP 2500	COM	635621105	1856	44200 SH	DEFINED	08,09,03	41700
NATIONAL DATA CORP	COM	635621105	1583	37700 SH	DEFINED	10,01	37700
NATIONAL EQUIP SVCS INC 252100	COM	635847106	2332	252100 SH	DEFINED	08,09,03	
NATIONAL FUEL GAS CO N J 1084	COM	636180101	651	16587 SH	DEFINED	01	15503
NATIONAL FUEL GAS CO N J	COM	636180101	150	3812 SH	OTHER	01	3812
NATIONAL FUEL GAS CO N J 1160	COM	636180101	175	4458 SH	DEFINED	04,03	3298
NATIONAL FUEL GAS CO N J 6620	COM	636180101	850	21660 SH	OTHER	04,03	15040
NATIONAL FUEL GAS CO N J	COM	636180101	39	1000 SH	DEFINED	05,04,03	1000
NATIONAL HEALTH INVS INC	COM	63633D104	344	16009 SH	DEFINED	04,03	16009
NATIONAL HEALTH INVS INC	COM	63633D104	13	600 SH	OTHER	04,03	600
NATIONAL INFORMATION GROUP 10000	COM	63648P100	96	10000 SH	DEFINED	08,09,03	
NATIONAL INSTRS CORP	COM	636518102	43	1500 SH	OTHER	01	1500
NATIONAL INSTRS CORP	COM	636518102	998	35000 SH	DEFINED	04,03	35000
NATIONAL INSTRS CORP 07,06,04,03	COM	636518102	3	100 SH	DEFINED		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	100				
			294	31520 SH	DEFINED	01	31520

NATIONAL SEMICONDUCTOR CORP 900	COM	637640103	114	12263	SH	DEFINED 04,03	11363
NATIONAL SEMICONDUCTOR CORP	COM	637640103	134	14424	SH	OTHER 04,03	14424
NATIONAL SEMICONDUCTOR CORP	COM	637640103	221	23686	SH	DEFINED 05,04,03	23686
NATIONAL SEMICONDUCTOR CORP 07,06,04,03	COM	637640103 15300	142	15300	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP 3000	COM	637640103	28	3000	SH	DEFINED 08,09,03	
NATIONAL SVC INDS INC	COM	637657107	238	7000	SH	DEFINED 01	7000
NATIONAL SVC INDS INC 4699	COM	637657107	3158	92713	SH	DEFINED 04,03	88014
NATIONAL SVC INDS INC 17282	COM	637657107	1499	44022	SH	OTHER 04,03	26740
NATIONAL SVC INDS INC 16909	COM	637657107	576	16909	SH	DEFINED 05,04,03	
NATIONAL SVC INDS INC 07,06,04,03	COM	637657107 7100	242	7100	SH	DEFINED	
NATIONAL WESTMINSTER BK PLC 4582	ADR	638539403	628	4582	SH	OTHER 04,03	
NATIONS GOVT INCOME TERM 2003 5000	COM	638583104	46	5000	SH	DEFINED 04,03	
NATIONS GOVT INCOME TERM 2003 93170	COM	638583104	906	99335	SH	OTHER 04,03	6165
NATIONS GOVT INCOME 2004 32166	COM	638584102	296	32166	SH	DEFINED 04,03	
NATIONS GOVT INCOME 2004 10794	COM	638584102	99	10794	SH	OTHER 04,03	
NATIONWIDE FINL SVCS INC 333	CL A	638612101	132	3133	SH	OTHER 04,03	2800
NATIONWIDE FINL SVCS INC 10000	CL A	638612101	420	10000	SH	CALL DEFINED 08,09,03	
NATIONWIDE HEALTH PPTYS INC 375	COM	638620104	7	375	SH	DEFINED 01	
NATIONWIDE HEALTH PPTYS INC 11061	COM	638620104	210	11061	SH	DEFINED 04,03	
NATIONWIDE HEALTH PPTYS INC 2100	COM	638620104	108	5700	SH	OTHER 04,03	3600
NATURES SUNSHINE PRODUCTS INC 330	COM	639027101	4	330	SH	DEFINED 01	
NATURES SUNSHINE PRODUCTS INC 14400	COM	639027101	158	14400	SH	DEFINED 04,03	
NATURES SUNSHINE PRODUCTS INC 263000	COM	639027101	2893	263000	SH	DEFINED 05,04,03	
NATURES SUNSHINE PRODUCTS INC 07,06,04,03	COM	639027101	379	34450	SH	DEFINED	34450
NAUTICA ENTERPRISES INC 600	COM	639089101	23	2000	SH	DEFINED 01	1400
NAUTICA ENTERPRISES INC 11600	COM	639089101	131	11600	SH	DEFINED 04,03	
NAUTICA ENTERPRISES INC 300	COM	639089101	37	3300	SH	OTHER 04,03	3000
NAUTICA ENTERPRISES INC 157000	COM	639089101	1776	157000	SH	DEFINED 05,04,03	
NAUTICA ENTERPRISES INC 07,06,04,03	COM	639089101	375	33150	SH	DEFINED	33150
NAUTICA ENTERPRISES INC 800	COM	639089101	9	800	SH	DEFINED 08,09,03	
NAVISTAR INTL CORP NEW 14085	COM	63934E108	566	14085	SH	DEFINED 01	
NAVISTAR INTL CORP NEW 5562	COM	63934E108	951	23662	SH	DEFINED 04,03	18100
NAVISTAR INTL CORP NEW 2000	COM	63934E108	135	3360	SH	OTHER 04,03	1360
NAVISTAR INTL CORP NEW 153540	COM	63934E108	6170	153540	SH	DEFINED 05,04,03	
NAVISTAR INTL CORP NEW 07,06,04,03	COM	63934E108	2186	54400	SH	DEFINED	54400
NELSON THOMAS INC 149000	COM	640376109	1557	155700	SH	DEFINED 04,03	6700
NELSON THOMAS INC 82800	COM	640376109	828	82800	SH	DEFINED 05,04,03	
NELSON THOMAS INC 07,06,04,03	COM	640376109	226	22600	SH	DEFINED	22600
NEOMAGIC CORP 18153	COM	640497103	180	18153	SH	DEFINED 08,09,03	
NEOPROBE CORP 10000	COM	640518106	10	10000	SH	DEFINED 01	
NETBANK INC 200	COM	640933107	14	200	SH	DEFINED 04,03	
NETBANK INC	COM	640933107	340	5000	SH	PUT DEFINED 08,09,03	

5000									
NETWORKS ASSOCS INC	SB DB CV ZER	640938AB2	2298	6360000	PRN	DEFINED	08,09,03		
6360000									
NETWORKS ASSOCS INC	COM	640938106	6859	223499	SH	DEFINED	01		
193454									
3120 26925									
NETWORKS ASSOCS INC	COM	640938106	102	3330	SH	OTHER	01		
2150									
1180									
NETWORKS ASSOCS INC	COM	640938106	12022	391763	SH	DEFINED	04,03		
387975									
3788									
NETWORKS ASSOCS INC	COM	640938106	647	21080	SH	OTHER	04,03		
15055									
6025									
NETWORKS ASSOCS INC	COM	640938106	52	1700	SH	DEFINED	05,04,03		
1700									
NETWORKS ASSOCS INC	COM	640938106	1604	52280	SH	DEFINED	08,09,03		
20355									
31925									
NETWORKS ASSOCS INC	COM	640938106	307	10000	SH PUT	DEFINED	08,09,03		
10000									
NETWORKS ASSOCS INC	COM	640938106	767	25000	SH	DEFINED	10,01		
19750									
5250									
NETGRAVITY INC	COM	641114103	348	8400	SH	DEFINED	08,09,03		
8000									
400									
NETGRAVITY INC	COM	641114103	207	5000	SH CALL	DEFINED	08,09,03		
5000									
NETSCAPE COMMUNICATIONS CORP	COM	641149109	271	2781	SH	DEFINED	08,09,03		
2781									
NETWORK APPLIANCE INC	COM	64120L104	182	3600	SH	DEFINED	01		
200									
3400									
NETWORK APPLIANCE INC	COM	64120L104	15	300	SH	OTHER	04,03		
300									
NETWORK APPLIANCE INC	COM	64120L104	304	6000	SH	DEFINED	08,09,03		
5000									
1000									
NEVADA POWER CO	COM	641423108	557	22500	SH	DEFINED	01		
22500									
NEVADA POWER CO	COM	641423108	78	3164	SH	OTHER	01		
3164									
NEVADA POWER CO	COM	641423108	78	3156	SH	DEFINED	04,03		
2931									
225									
NEVADA POWER CO	COM	641423108	123	4963	SH	OTHER	04,03	3563	
1400									
NEVADA POWER CO	COM	641423108	5	200	SH	DEFINED	08,09,03		
200									
NEW AMER HIGH INCOME FD INC	COM	641876107	5	1039	SH	OTHER	01	1039	
NEW AMER HIGH INCOME FD INC	COM	641876107	89	20169	SH	DEFINED	04,03		
20169									
NEW AMER HIGH INCOME FD INC	COM	641876107	44	10000	SH	OTHER	04,03		
10000									
NEW CENTURY ENERGIES INC	COM	64352U103	839	24623	SH	DEFINED	01		
24623									
NEW CENTURY ENERGIES INC	COM	64352U103	332	9747	SH	OTHER	01		
8940	807								
NEW CENTURY ENERGIES INC	COM	64352U103	4028	118260	SH	DEFINED	04,03		
108854									
9406									
NEW CENTURY ENERGIES INC	COM	64352U103	4164	122252	SH	OTHER	04,03	52254	
69998									
NEW CENTURY ENERGIES INC	COM	64352U103	1214	35650	SH	DEFINED	05,04,03	35650	
NEW CENTURY ENERGIES INC	COM	64352U103	1543	45300	SH	DEFINED			
07,06,04,03	45300								
NEW ENGLAND BUSINESS SVC INC	COM	643872104	57	2000	SH	DEFINED	04,03		
2000									
NEW ENGLAND BUSINESS SVC INC	COM	643872104	720	25100	SH	DEFINED	05,04,03	25100	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	218	7600	SH	DEFINED			
07,06,04,03									
NEW ENGLAND ELEC SYS	COM	644001109	1748	36044	SH	DEFINED	01	36044	
NEW ENGLAND ELEC SYS	COM	644001109	58	1200	SH	OTHER	01	1200	
NEW ENGLAND ELEC SYS	COM	644001109	891	18371	SH	DEFINED	04,03	17879	
492									
NEW ENGLAND ELEC SYS	COM	644001109	2768	57070	SH	OTHER	04,03	25290	
31780									
NEW ENGLAND ELEC SYS	COM	644001109	53	1100	SH	DEFINED	05,04,03	1100	
NEW ERA OF NETWORKS INC	COM	644312100	271	4000	SH	DEFINED	01	300	
3700									
NEW ERA OF NETWORKS INC	COM	644312100	157	2312	SH	OTHER	04,03	2312	
NEW ERA OF NETWORKS INC	COM	644312100	2249	33200	SH	DEFINED	10,01	33200	
NEW JERSEY RES	COM	646025106	281	7900	SH	DEFINED	04,03	4800	

3100								
NEW JERSEY RES	COM	646025106	286	8056 SH	OTHER	04,03	8056	
NEW JERSEY RES	COM	646025106	1403	39450 SH	DEFINED	05,04,03	39450	
NEW JERSEY RES	COM	646025106	381	10700 SH	DEFINED			
07,06,04,03	10700							
NEW PLAN EXCEL RLTY TR INC	COM	648053106	10	500 SH	DEFINED	01	500	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	192	10000 SH	OTHER	01	10000	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	77	4000 SH	DEFINED	04,03	1000	
3000								
NEW PLAN EXCEL RLTY TR INC	COM	648053106	438	22844 SH	OTHER	04,03	7200	
15644								
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6	314 SH	DEFINED	08,09,03		
314								
NEW YORK TIMES CO	CL A	650111107	9778	343100 SH	DEFINED	01		
262200								
80900								
NEW YORK TIMES CO	CL A	650111107	211	7400 SH	OTHER	01	7400	
NEW YORK TIMES CO	CL A	650111107	902	31659 SH	DEFINED	04,03		
31659								
NEW YORK TIMES CO	CL A	650111107	921	32314 SH	OTHER	04,03	23373	
7800								
NEW YORK TIMES CO	CL A	650111107	2678	93965 SH	DEFINED	05,04,03	93965	
NEW YORK TIMES CO	CL A	650111107	1126	39500 SH	DEFINED			
07,06,04,03	39500							
NEW YORK TIMES CO	CL A	650111107	9029	316800 SH	DEFINED	10,01		
315400								
1400								
NEWBRIDGE NETWORKS CORP	COM	650901101	113	3600 SH	DEFINED	04,03	3600	
NEWBRIDGE NETWORKS CORP	COM	650901101	155	4910 SH	OTHER	04,03	4910	
NEWELL CO	COM	651192106	5	100 SH	DEFINED	04,03	100	
NEWELL CO	COM	651192106	261	5500 SH	DEFINED	10,01	5500	
NEWFIELD EXPL CO	COM	651290108	1650	72950 SH	DEFINED	01	24350	
48600								
NEWFIELD EXPL CO	COM	651290108	29	1300 SH	DEFINED	05,04,03	1300	
NEWFIELD EXPL CO	COM	651290108	681	30100 SH	DEFINED	10,01	30100	
NEWMONT MINING CORP	COM	651639106	761	43464 SH	DEFINED	01	43273	
191								
NEWMONT MINING CORP	COM	651639106	596	34057 SH	OTHER	01	29134	
4923								
NEWMONT MINING CORP	COM	651639106	621	35512 SH	DEFINED	04,03	34225	
1287								
NEWMONT MINING CORP	COM	651639106	314	17956 SH	OTHER	04,03	3902	
14054								
NEWMONT MINING CORP	COM	651639106	427	24386 SH	DEFINED	05,04,03	24386	
NEWMONT MINING CORP	COM	651639106	249	14200 SH	DEFINED			
07,06,04,03	14200							
NEWPARK RES INC	COM PAR \$.01	651718504	345	47600 SH	DEFINED	04,03	47600	
NEWPARK RES INC	COM PAR \$.01	651718504	39	5400 SH	OTHER	04,03		
5400								
NEWPARK RES INC	COM PAR \$.01	651718504	220	30400 SH	DEFINED	05,04,03		
30400								
NEWPARK RES INC	COM PAR \$.01	651718504	1508	208000 SH	DEFINED			
07,06,04,03	208000							
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	460	14510 SH	DEFINED	01	14462	
48								
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	26	811 SH	OTHER	01	787	
24								
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	192	6075 SH	DEFINED	04,03		
6075								
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	756	23857 SH	OTHER	04,03	7145	
9287								
NEWS CORP LTD	ADR NEW	652487703	31	1050 SH	DEFINED	01	1050	
NEWS CORP LTD	ADR NEW	652487703	68	2300 SH	DEFINED	04,03	2300	
NEWS CORP LTD	ADR NEW	652487703	171	5800 SH	OTHER	04,03	3100	
2700								
NEWSTAR MEDIA INC	COM	652503103	27	25900 SH	DEFINED	08,09,03	900	
25000								
NEXTEL COMMUNICATIONS INC	CL A	65332V103	110	3000 SH	DEFINED		3000	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5982	163340 SH	DEFINED	01		
162590								
750								
NEXTEL COMMUNICATIONS INC	CL A	65332V103	423	11550 SH	OTHER	01	4600	
6950								
NEXTEL COMMUNICATIONS INC	CL A	65332V103	78	2120 SH	DEFINED	02,01	2120	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1711	46708 SH	DEFINED	04,03	45708	
1000								
NEXTEL COMMUNICATIONS INC	CL A	65332V103	538	14700 SH	OTHER	04,03	8900	
5800								
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1437	39238 SH	DEFINED	05,04,03	39238	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	921	25150 SH	DEFINED			
07,06,04,03	25150							
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1293	35300 SH	DEFINED	08,09,03	5000	
30300								
NEXTEL COMMUNICATIONS INC	CL A	65332V103	733	20000 SH	PUT	DEFINED 08,09,03	20000	
NEXLINK COMMUNICATIONS INC	CL A	65333H707	146	2600 SH	DEFINED	01	2600	

NEXTLINK COMMUNICATIONS INC	CL A	65333H707	6	100 SH	OTHER	04,03	100
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	39	700 SH	DEFINED	05,04,03	700
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	112	2000 SH	DEFINED	08,09,03	
2000							
NIELSEN MEDIA RESH INC	COM NEW	653929307	373	15129 SH	DEFINED	01	8994
6135							
NIELSEN MEDIA RESH INC	COM NEW	653929307	1616	65457 SH	OTHER	01	44860
399	20198						
NIELSEN MEDIA RESH INC	COM NEW	653929307	483	19553 SH	DEFINED	04,03	19553
NIELSEN MEDIA RESH INC	COM NEW	653929307	629	25486 SH	OTHER	04,03	5717
19769							
NIELSEN MEDIA RESH INC	COM NEW	653929307	26	1066 SH	DEFINED	05,04,03	1066
NICOR INC	COM	654086107	4090	113819 SH	DEFINED	01	94825
18994							
NICOR INC	COM	654086107	260	7224 SH	OTHER	01	3324
3900							
NICOR INC	COM	654086107	8969	249567 SH	DEFINED	04,03	
243651							
5916							
NICOR INC	COM	654086107	3776	105060 SH	OTHER	04,03	49676
55384							
NICOR INC	COM	654086107	2236	62210 SH	DEFINED	05,04,03	62210
NICOR INC	COM	654086107	4546	126500 SH	DEFINED		
07,06,04,03	126500						
NICOR INC	COM	654086107	579	16100 SH	DEFINED	10,01	12600
3500							
NIKE INC	CL B	654106103	4420	76617 SH	DEFINED	01	74517
2100							
NIKE INC	CL B	654106103	267	4625 SH	OTHER	01	4325
300							
NIKE INC	CL B	654106103	4530	78531 SH	DEFINED	04,03	73131
5400							
NIKE INC	CL B	654106103	1875	32505 SH	OTHER	04,03	26055
6450							
NIKE INC	CL B	654106103	2217	38437 SH	DEFINED	05,04,03	38437
NIKE INC	CL B	654106103	1520	26350 SH	DEFINED		
07,06,04,03	26350						
NIKE INC	CL B	654106103	2359	40900 SH	DEFINED	08,09,03	35000
5900							
NIKE INC	CL B	654106103	5336	92500 SH	CALL	DEFINED 08,09,03	92500
NIKE INC	CL B	654106103	2740	47500 SH	PUT	DEFINED 08,09,03	47500
NINE WEST GROUP INC	SUB NT CV 14	65440DAA0	3817	4050000 PRN	DEFINED	08,09,03	
4050000							
NINE WEST GROUP INC	SUB NT CV 5.	65440DAC6	954	1012000 PRN	DEFINED	08,09,03	
1012000							
NINE WEST GROUP INC	COM	65440D102	336	13600 SH	DEFINED	01	13600
NINE WEST GROUP INC	COM	65440D102	111	4500 SH	OTHER	01	4500
NINE WEST GROUP INC	COM	65440D102	13	525 SH	OTHER	04,03	525
NINE WEST GROUP INC	COM	65440D102	34574	1400500 SH	DEFINED	08,09,03	
1400400							
100							
NOBLE AFFILIATES INC	COM	654894104	659	22725 SH	DEFINED	01	22725
NOBLE AFFILIATES INC	COM	654894104	193	6655 SH	DEFINED	04,03	
6655							
NOBLE AFFILIATES INC	COM	654894104	435	15000 SH	OTHER	04,03	
14500	500						
NOBLE AFFILIATES INC	COM	654894104	29	1000 SH	DEFINED	05,04,03	
1000							
NOKIA CORP	SPONSORED AD	654902204	109	700 SH	DEFINED		700
NOKIA CORP	SPONSORED AD	654902204	17879	114796 SH	DEFINED	01	
112146							
2650							
NOKIA CORP	SPONSORED AD	654902204	3671	23570 SH	OTHER	01	11570
12000							
NOKIA CORP	SPONSORED AD	654902204	210	1350 SH	DEFINED	02,01	1350
NOKIA CORP	SPONSORED AD	654902204	7594	48756 SH	DEFINED	04,03	44561
4195							
NOKIA CORP	SPONSORED AD	654902204	923	5925 SH	OTHER	04,03	4300
1625							
NOKIA CORP	SPONSORED AD	654902204	1620	10400 SH	DEFINED	05,04,03	
10400							
NOKIA CORP	SPONSORED AD	654902204	43610	280000 SH	OTHER	05,04,03	10400
269600							
NOKIA CORP	SPONSORED AD	654902204	11603	74500 SH	DEFINED		
07,06,04,03	74500						
NOKIA CORP	SPONSORED AD	654902204	2239	14375 SH	DEFINED	08,09,03	2500
11875							
NOBLE DRILLING CORP	COM	655042109	905	52100 SH	DEFINED	01	52100
NOBLE DRILLING CORP	COM	655042109	68	3940 SH	DEFINED	04,03	3540
400							
NOBLE DRILLING CORP	COM	655042109	7	400 SH	OTHER	04,03	400
NOBLE DRILLING CORP	COM	655042109	31	1800 SH	DEFINED	05,04,03	1800
NORDSON CORP	COM	655663102	368	6600 SH	DEFINED	01	6600
NORDSTROM INC	COM	655664100	58650	1434860 SH	DEFINED	01	
1399910							

34950									
NORDSTROM INC	COM	655664100	4483	109664	SH	OTHER	01		84314
25350									
NORDSTROM INC	COM	655664100	2475	60540	SH	DEFINED	04,03		52000
8540									
NORDSTROM INC	COM	655664100	2225	54425	SH	OTHER	04,03		33625
20800									
NORDSTROM INC	COM	655664100	2104	51483	SH	DEFINED	05,04,03		51483
NORDSTROM INC	COM	655664100	5911	144600	SH	DEFINED			
07,06,04,03		144600							
NORDSTROM INC	COM	655664100	450	11000	SH	DEFINED	08,09,03		
11000									
NORDSTROM INC	COM	655664100	2861	70000	SH	CALL	DEFINED	08,09,03	70000
NORFOLK SOUTHERN CORP	COM	655844108	8861	335959	SH	DEFINED	01		
319384									
16575									
NORFOLK SOUTHERN CORP	COM	655844108	4043	153281	SH	OTHER	01		
113056									
25225	15000								
NORFOLK SOUTHERN CORP	COM	655844108	32516	1232825	SH	DEFINED	04,03		
1194874									
37951									
NORFOLK SOUTHERN CORP	COM	655844108	25212	955904	SH	OTHER	04,03		
679729	276175								
NORFOLK SOUTHERN CORP	COM	655844108	1403	53183	SH	DEFINED	05,04,03		
53183									
NORFOLK SOUTHERN CORP	COM	655844108	922	34950	SH	DEFINED			
07,06,04,03		34950							
NORFOLK SOUTHERN CORP	COM	655844108	158	6000	SH	DEFINED	08,09,03		
6000									
NORRELL CORP GA	COM	656301108	148	11300	SH	DEFINED	04,03		
11300									
NORRELL CORP GA	COM	656301108	1995	152700	SH	DEFINED	05,04,03		
152700									
NORRELL CORP GA	COM	656301108	442	33850	SH	DEFINED			
07,06,04,03		33850							
NORSK HYDRO A S	SPONSORED AD	656531605	24	598	SH	DEFINED	04,03		598
NORSK HYDRO A S	SPONSORED AD	656531605	240	5935	SH	OTHER	04,03		5625
310									
NORTH CAROLINA NAT GAS CORP	COM	658221106	415	13650	SH	DEFINED	04,03		13650
NORTH CAROLINA NAT GAS CORP	COM	658221106	191	6300	SH	OTHER	04,03		4050
2250									
NORTH FORK BANCORPORATION NY	COM	659424105	6741	319100	SH	DEFINED	01		
254700									
64400									
NORTH FORK BANCORPORATION NY	COM	659424105	116	5471	SH	DEFINED	04,03		5471
NORTH FORK BANCORPORATION NY	COM	659424105	77	3654	SH	OTHER	04,03		3654
NORTH FORK BANCORPORATION NY	COM	659424105	137	6462	SH	DEFINED	05,04,03		6462
NORTH FORK BANCORPORATION NY	COM	659424105	25	1200	SH	DEFINED	08,09,03		
1200									
NORTH FORK BANCORPORATION NY	COM	659424105	1278	60500	SH	DEFINED	10,01		47300
13200									
NORTHEAST UTILS	COM	664397106	720	51900	SH	DEFINED	01		51900
NORTHEAST UTILS	COM	664397106	7	500	SH	OTHER	01		500
NORTHEAST UTILS	COM	664397106	243	17542	SH	DEFINED	04,03		16937
605									
NORTHEAST UTILS	COM	664397106	152	10925	SH	OTHER	04,03		9472
1453									
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	24	800	SH	DEFINED	01		800
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	104	3400	SH	OTHER	01		3400
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	201	6566	SH	DEFINED	04,03		6066
500									
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	348	11371	SH	OTHER	04,03		500
10871									
NORTHN STS PWR CO MINN	COM	665772109	11234	484506	SH	DEFINED	01		
440006									
44500									
NORTHN STS PWR CO MINN	COM	665772109	2081	89756	SH	OTHER	01		66531
23225									
NORTHN STS PWR CO MINN	COM	665772109	2123	91560	SH	DEFINED	04,03		72456
19104									
NORTHN STS PWR CO MINN	COM	665772109	2269	97876	SH	OTHER	04,03		60848
37028									
NORTHN STS PWR CO MINN	COM	665772109	2432	104883	SH	DEFINED	05,04,03		
104883									
NORTHN STS PWR CO MINN	COM	665772109	3955	170550	SH	DEFINED			
07,06,04,03		170550							
NORTHN STS PWR CO MINN	COM	665772109		1	SH	DEFINED	08,09,03		1
NORTHN STS PWR CO MINN	COM	665772109	777	33500	SH	DEFINED	10,01		26000
7500									
NORTHERN TELECOM LTD	COM	665815106	18322	294920	SH	DEFINED	01		
292920									
2000									
NORTHERN TELECOM LTD	COM	665815106	907	14600	SH	OTHER	01		14600
NORTHERN TELECOM LTD	COM	665815106	60	960	SH	DEFINED	02,01		960

NORTHERN TELECOM LTD 26460	COM	665815106	7800	125554	SH	DEFINED 04,03	99094
NORTHERN TELECOM LTD 12450	COM	665815106	2237	36010	SH	OTHER 04,03	23560
NORTHERN TELECOM LTD 263717	COM	665815106	16383	263717	SH	DEFINED 05,04,03	
NORTHERN TELECOM LTD 263717 106283	COM	665815106	22986	370000	SH	OTHER 05,04,03	
NORTHERN TELECOM LTD 07,06,04,03	COM	665815106	16004	257605	SH	DEFINED	
NORTHERN TELECOM LTD 1111900 770	COM	665815106	69125	1112670	SH	DEFINED 08,09,03	
NORTHERN TELECOM LTD	COM	665815106	621	10000	SH	DEFINED 08,09,03	10000
NORTHERN TR CORP 7200	COM	665859104	3903	43950	SH	DEFINED 01	36750
NORTHERN TR CORP 16612	COM	665859104	4389	49417	SH	OTHER 01	32805
NORTHERN TR CORP 205199 11645	COM	665859104	19258	216844	SH	DEFINED 04,03	
NORTHERN TR CORP 28550	COM	665859104	4879	54937	SH	OTHER 04,03	26387
NORTHERN TR CORP	COM	665859104	3452	38874	SH	DEFINED 05,04,03	38874
NORTHERN TR CORP 07,06,04,03	COM	665859104	5182	58350	SH	DEFINED	
NORTHERN TR CORP 11,06,04,03	COM	665859104	2187	24629	SH	DEFINED	
NORTHLAND CRANBERRIES INC 16000	CL A	666499108	116	16000	SH	OTHER 04,03	
NORTHROP GRUMMAN CORP 900	COM	666807102	2165	36162	SH	DEFINED 01	35262
NORTHROP GRUMMAN CORP	COM	666807102	12	200	SH	OTHER 01	200
NORTHROP GRUMMAN CORP 3700	COM	666807102	538	8992	SH	DEFINED 04,03	5292
NORTHROP GRUMMAN CORP	COM	666807102	12	200	SH	OTHER 04,03	200
NORTHROP GRUMMAN CORP	COM	666807102	2308	38540	SH	DEFINED 05,04,03	38540
NORTHROP GRUMMAN CORP 07,06,04,03	COM	666807102	961	16050	SH	DEFINED	
NORTHWEST NAT GAS CO 3150	COM	667655104	1581	72275	SH	DEFINED 01	69125
NORTHWEST NAT GAS CO 2250	COM	667655104	411	18774	SH	OTHER 01	16524
NORTHWEST NAT GAS CO 1500	COM	667655104	321	14695	SH	DEFINED 04,03	13195
NORTHWEST NAT GAS CO 7823	COM	667655104	317	14477	SH	OTHER 04,03	6654
NORTHWEST NAT GAS CO 07,06,04,03	COM	667655104	15	700	SH	DEFINED	
NOVA CORP GA	COM	669784100	751	28600	SH	DEFINED 01	28600
NOVA CORP GA	COM	669784100	1073	40880	SH	DEFINED 04,03	40880
NOVA CORP GA 131569	COM	669784100	3454	131569	SH	DEFINED 05,04,03	
NOVA CORP GA 07,06,04,03	COM	669784100	5287	201415	SH	DEFINED	
NOVACARE EMPLOYEE SVSC INC 313661	COM	669860101	2450	313661	SH	DEFINED 04,03	
NOVELL INC 1857379 400	COM	670006105	46792	1857779	SH	DEFINED 01	
NOVELL INC 28400	COM	670006105	1379	54768	SH	DEFINED 04,03	26368
NOVELL INC 9400	COM	670006105	597	23700	SH	OTHER 04,03	14300
NOVELL INC 272277	COM	670006105	6858	272277	SH	DEFINED 05,04,03	
NOVELL INC 07,06,04,03	COM	670006105	2667	105900	SH	DEFINED	
NOVELL INC 1750	COM	670006105	900	35750	SH	DEFINED 08,09,03	34000
NOVELL INC	COM	670006105	378	15000	SH	CALL DEFINED 08,09,03	15000
NOVELLUS SYS INC 7000	COM	670008101	393	7134	SH	DEFINED 04,03	134
NOVELLUS SYS INC	COM	670008101	5171	93800	SH	DEFINED 05,04,03	93800
NOVELLUS SYS INC 07,06,04,03	COM	670008101	854	15500	SH	DEFINED	
NOVELLUS SYS INC 15600	COM	670008101	860	15600	SH	DEFINED 08,09,03	
NOVELLUS SYS INC	COM	670008101	314	5700	SH	DEFINED 10,01	5700
NOVO-NORDISK A S	ADR	670100205	98	1800	SH	DEFINED 04,03	1800
NOVO-NORDISK A S	ADR	670100205	504	9240	SH	OTHER 04,03	9240
NSTOR TECHNOLOGIES INC	COM	67018N108	108	50924	SH	DEFINED 04,03	50924
NUCOR CORP	COM	670346105	26	600	SH	DEFINED	600
NUCOR CORP	COM	670346105	1910	43338	SH	DEFINED 01	41488

1850									
NUCOR CORP	COM	670346105	569	12910	SH	OTHER	01		9060
3850									
NUCOR CORP	COM	670346105	11459	260060	SH	DEFINED	04,03		
238251									
21809									
NUCOR CORP	COM	670346105	3738	84839	SH	OTHER	04,03		27219
57620									
NUCOR CORP	COM	670346105	6541	148444	SH	DEFINED	05,04,03		
148444									
NUCOR CORP	COM	670346105	24315	551840	SH	DEFINED			
07,06,04,03		551840							
NUEVO FING I	TECONS SER A	670511203	333	11100	SH	DEFINED	08,09,03		11100
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	184	10700	SH	DEFINED	01		10700
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	41	2364	SH	OTHER	01		2364
NUVEEN CALIF MUN VALUE FD	COM	67062C107	135	13801	SH	DEFINED	01		13801
NUVEEN INSD QUALITY MUN FD INC	COM	67062N103	150	9400	SH	DEFINED	01		9400
NUVEEN INSD QUALITY MUN FD INC	COM	67062N103	46	2900	SH	OTHER	01		2900
NUVEEN PERFORMANCE PLUS MUN FD	COM	67062P108	111	7300	SH	DEFINED	01		7300
NUVEEN PERFORMANCE PLUS MUN FD	COM	67062P108	57	3740	SH	OTHER	01		3740
NUVEEN CA MUN MKT OPPORTUNT FD	COM	67062U107	293	16224	SH	DEFINED	01		16224
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	212	13000	SH	OTHER	01		13000
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	57	3453	SH	DEFINED	04,03		3453
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	242	14695	SH	OTHER	04,03		14695
OGE ENERGY CORP	COM	670837103	1022	45318	SH	DEFINED	01		44318
1000									
OGE ENERGY CORP	COM	670837103	74	3302	SH	OTHER	01		3000
302									
OGE ENERGY CORP	COM	670837103	1327	58813	SH	DEFINED	04,03		58210
603									
OGE ENERGY CORP	COM	670837103	3241	143649	SH	OTHER	04,03		33941
109708									
OM GROUP INC	COM	670872100	10	300	SH	OTHER	01		300
OM GROUP INC	COM	670872100	394	11943	SH	DEFINED	04,03		5068
6875									
OM GROUP INC	COM	670872100	133	4025	SH	OTHER	04,03		4025
OM GROUP INC	COM	670872100	2353	71300	SH	DEFINED	05,04,03		71300
OM GROUP INC	COM	670872100	477	14450	SH	DEFINED			
07,06,04,03		14450							
NUVEEN MUN VALUE FD INC	COM	670928100	254	25745	SH	DEFINED	01		25745
NUVEEN MUN VALUE FD INC	COM	670928100	160	16251	SH	OTHER	01		16251
NUVEEN QUALITY INCOME MUN FD	COM	670977107	70	4300	SH	DEFINED	01		4300
NUVEEN QUALITY INCOME MUN FD	COM	670977107	102	6250	SH	OTHER	01		6250
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	274	16582	SH	DEFINED	01		16582
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	27	1660	SH	OTHER	01		1660
NUVEEN CALIF QUALITY INCM MUN	COM	670985100	89	5000	SH	DEFINED	01		5000
NUVEEN CALIF QUALITY INCM MUN	COM	670985100	290	16239	SH	OTHER	01		
16239									
OAK INDS INC	COM NEW	671400505	140	4400	SH	DEFINED	04,03		
4400									
OAK INDS INC	COM NEW	671400505	7	208	SH	OTHER	04,03		208
OAK INDS INC	COM NEW	671400505	1905	60000	SH	DEFINED	05,04,03		60000
OAK INDS INC	COM NEW	671400505	419	13200	SH	DEFINED			
07,06,04,03		13200							
OAKWOOD HOMES CORP	COM	674098108	243	17338	SH	DEFINED	04,03		4630
12708									
OAKWOOD HOMES CORP	COM	674098108	25	1808	SH	OTHER	04,03		1808
OAKWOOD HOMES CORP	COM	674098108	2019	144200	SH	DEFINED	05,04,03		
144200									
OAKWOOD HOMES CORP	COM	674098108	461	32900	SH	DEFINED			
07,06,04,03		32900							
OCCIDENTAL PETE CORP DEL	COM	674599105	1358	75450	SH	DEFINED	01		74450
1000									
OCCIDENTAL PETE CORP DEL	COM	674599105	288	15977	SH	OTHER	01		15977
OCCIDENTAL PETE CORP DEL	COM	674599105	629	34948	SH	DEFINED	04,03		24306
10642									
OCCIDENTAL PETE CORP DEL	COM	674599105	675	37523	SH	OTHER	04,03		19937
17586									
OCCIDENTAL PETE CORP DEL	COM	674599105	811	45075	SH	DEFINED	05,04,03		45075
OCCIDENTAL PETE CORP DEL	COM	674599105	599	33300	SH	DEFINED			
07,06,04,03		33300							
OCCIDENTAL PETE CORP DEL	PFD CV \$3 C	674599790	1980	40000	SH	DEFINED	02,01		40000
OCCIDENTAL PETE CORP DEL	PFD CV \$3 C	674599790	50	1000	SH	DEFINED	04,03		1000
OCCIDENTAL PETE CORP DEL	PFD CV \$3 C	674599790	16	320	SH	OTHER	04,03		320
OCCIDENTAL PETE CORP DEL	PFD CV \$3 C	674599790	1980	40000	SH	DEFINED			
07,06,04,03		40000							
OCEAN ENERGY INC	COM NEW	674812201	281	40200	SH	DEFINED	01		40200
OCEAN ENERGY INC	COM NEW	674812201	23	3250	SH	OTHER	04,03		650
2600									
OCEANEERING INTL INC	COM	675232102	191	12600	SH	DEFINED	04,03		1000
11600									
OCEANEERING INTL INC	COM	675232102	11	700	SH	OTHER	04,03		700
OCEANEERING INTL INC	COM	675232102	2373	156900	SH	DEFINED	05,04,03		
156900									
OCEANEERING INTL INC	COM	675232102	520	34400	SH	DEFINED			

07,06,04,03			34400					
OCEANEERING INTL INC	COM	675232102	104	6900 SH	DEFINED 10,01		6900	
OCTEL CORP	COM	675727101	56	4600 SH	DEFINED 01		1100	
3500								
OCTEL CORP	COM	675727101	12	1000 SH	DEFINED 04,03		850	
150								
OCTEL CORP	COM	675727101	35	2873 SH	OTHER 04,03		775	
2098								
OCTEL CORP	COM	675727101	11	925 SH	DEFINED 05,04,03		925	
OCTEL CORP	COM	675727101	1412	115300 SH	DEFINED 10,01		115300	
OFFICEMAX INC	COM	67622M108	2584	299625 SH	DEFINED 01		240425	
59200								
OFFICEMAX INC	COM	67622M108	6	700 SH	OTHER 01		700	
OFFICEMAX INC	COM	67622M108	22	2500 SH	DEFINED 04,03		500	
2000								
OFFICEMAX INC	COM	67622M108	68	7900 SH	OTHER 04,03		7900	
OFFICEMAX INC	COM	67622M108	19	2250 SH	DEFINED 05,04,03		2250	
OFFICEMAX INC	COM	67622M108	467	54100 SH	DEFINED 10,01		42200	
11900								
OFFICE DEPOT INC	COM	676220106	4771	127430 SH	DEFINED 01		127430	
OFFICE DEPOT INC	COM	676220106	205	5473 SH	OTHER 01		5473	
OFFICE DEPOT INC	COM	676220106	6510	173905 SH	DEFINED 04,03		153125	
20780								
OFFICE DEPOT INC	COM	676220106	239	6375 SH	OTHER 04,03		5000	
1375								
OFFICE DEPOT INC	COM	676220106	5327	142290 SH	DEFINED 05,04,03			
142290								
OFFICE DEPOT INC	COM	676220106	40200	1073800 SH	OTHER 05,04,03		142290	
931510								
OFFICE DEPOT INC	COM	676220106	13480	360060 SH	DEFINED			
07,06,04,03		360060						
OFFSHORE LOGISTICS INC	COM	676255102	1392	119700 SH	DEFINED 01		37600	
82100								
OFFSHORE LOGISTICS INC	COM	676255102	100	8600 SH	DEFINED 04,03			
8600								
OFFSHORE LOGISTICS INC	COM	676255102	1342	115400 SH	DEFINED 05,04,03		115400	
OFFSHORE LOGISTICS INC	COM	676255102	344	29600 SH	DEFINED			
07,06,04,03		29600						
OFFSHORE LOGISTICS INC	COM	676255102	1138	97900 SH	DEFINED 10,01		97900	
OGDEN CORP	COM	676346109	516	21438 SH	DEFINED 01		21438	
OGDEN CORP	COM	676346109	111	4600 SH	DEFINED 04,03		4600	
OGDEN CORP	COM	676346109	28	1170 SH	OTHER 04,03			
670		500						
OGDEN CORP	COM	676346109	43	1800 SH	DEFINED 05,04,03			
1800								
OGDEN CORP	COM	676346109	4009	166600 SH	DEFINED			
07,06,04,03		166600						
OLD KENT FINL CORP	COM	679833103	10119	239148 SH	DEFINED 01		195983	
2100		41065						
OLD KENT FINL CORP	COM	679833103	118	2798 SH	OTHER 01			
2798								
OLD KENT FINL CORP	COM	679833103	322	7611 SH	DEFINED 04,03		7611	
OLD KENT FINL CORP	COM	679833103	1985	46903 SH	OTHER 04,03		43260	
3643								
OLD KENT FINL CORP	COM	679833103	73	1735 SH	DEFINED 05,04,03		1735	
OLD KENT FINL CORP	COM	679833103	1636	38655 SH	DEFINED 10,01		30235	
8420								
OLD NATL BANCORP IND	COM	680033107	278	6078 SH	DEFINED 04,03		6078	
OLD NATL BANCORP IND	COM	680033107	283	6184 SH	OTHER 04,03		1984	
4200								
OLD REP INTL CORP	COM	680223104	1113	60964 SH	DEFINED 01		60964	
OLD REP INTL CORP	COM	680223104	4	229 SH	OTHER 01		229	
OLD REP INTL CORP	COM	680223104	1646	90169 SH	DEFINED 04,03		90169	
OLD REP INTL CORP	COM	680223104	118	6472 SH	OTHER 04,03		6472	
OLD REP INTL CORP	COM	680223104	1646	90204 SH	DEFINED 05,04,03		90204	
OLIN CORP	COM PAR \$1	680665205	282	28000 SH	DEFINED 01		28000	
OLIN CORP	COM PAR \$1	680665205	23	2300 SH	OTHER 01		2000	
300								
OLIN CORP	COM PAR \$1	680665205	3230	320984 SH	DEFINED 04,03			
302824								
18160								
OLIN CORP	COM PAR \$1	680665205	7083	703930 SH	OTHER 04,03		15984	
687946								
OLIN CORP	COM PAR \$1	680665205	11	1100 SH	DEFINED 05,04,03		1100	
OLSTEN CORP	COM	681385100	200	32300 SH	DEFINED 01		32300	
OLSTEN CORP	COM	681385100	4	600 SH	OTHER 04,03		600	
OMNICARE INC	SB DB CV 144	681904AB4	2564	3200000 PRN	DEFINED 01			
3200000								
OMNICARE INC	SB DB CV 144	681904AB4	3590	4480000 PRN	DEFINED 02,01			
4480000								
OMNICARE INC	SUB DEB CV	681904AD0	160	200000 PRN	DEFINED 01			
200000								
OMNICARE INC	SUB DEB CV	681904AD0	497	620000 PRN	DEFINED 02,01			
620000								
OMNICARE INC	COM	681904108	1595	83700 SH	DEFINED 01		71300	

ORANGE & ROCKLAND UTILS INC 1700	COM	684065105	563	9794 SH	DEFINED 04,03	8094
ORANGE & ROCKLAND UTILS INC	COM	684065105	313	5457 SH	OTHER 04,03	5457
ORANGE & ROCKLAND UTILS INC	COM	684065105	1183	20600 SH	DEFINED 05,04,03	20600
ORANGE & ROCKLAND UTILS INC 07,06,04,03	COM	684065105	353	6150 SH	DEFINED	
			6150			
ORBITAL SCIENCES CORP	COM	685564106	60	2100 SH	DEFINED 01	2100
ORBITAL SCIENCES CORP 10200	COM	685564106	289	10200 SH	DEFINED 04,03	
ORBITAL SCIENCES CORP 700	COM	685564106	128	4500 SH	OTHER 04,03	3800
ORBITAL SCIENCES CORP	COM	685564106	2795	98500 SH	DEFINED 05,04,03	98500
ORBITAL SCIENCES CORP 07,06,04,03	COM	685564106	541	19050 SH	DEFINED	
			19050			
ORBITAL SCIENCES CORP	COM	685564106	851	30000 SH	CALL DEFINED 08,09,03	30000
OREGON STL MLS INC	COM	686079104	106	10200 SH	DEFINED 01	10200
OREGON STL MLS INC	COM	686079104	2	200 SH	OTHER 04,03	200
O REILLY AUTOMOTIVE INC 2800	COM	686091109	1213	27100 SH	DEFINED 04,03	24300
O REILLY AUTOMOTIVE INC 200	COM	686091109	680	15200 SH	OTHER 04,03	15000
O REILLY AUTOMOTIVE INC	COM	686091109	1047	23400 SH	DEFINED 05,04,03	23400
O REILLY AUTOMOTIVE INC 07,06,04,03	COM	686091109	246	5500 SH	DEFINED	
			5500			
ORION CAP CORP	COM	686268103	28	890 SH	DEFINED 01	890
ORION CAP CORP	COM	686268103	1016	32498 SH	OTHER 01	32498
ORION CAP CORP 7300	COM	686268103	228	7300 SH	DEFINED 04,03	
ORION CAP CORP	COM	686268103	43	1386 SH	OTHER 04,03	1386
ORION CAP CORP	COM	686268103	2931	93800 SH	DEFINED 05,04,03	93800
ORION CAP CORP 07,06,04,03	COM	686268103	767	24550 SH	DEFINED	
			24550			
ORTEL CORP	COM	68749W102	480	68000 SH	DEFINED 04,03	68000
ORTEL CORP 219400	COM	68749W102	1549	219400 SH	DEFINED 05,04,03	
ORTEL CORP 07,06,04,03	COM	68749W102	2356	333600 SH	DEFINED	
			333600			
ORTHODONTIC CTRS AMER INC	COM	68750P103	6	400 SH	DEFINED 01	400
ORTHODONTIC CTRS AMER INC	COM	68750P103	16	1000 SH	OTHER 01	1000
ORTHODONTIC CTRS AMER INC 10700	COM	68750P103	1391	88300 SH	DEFINED 04,03	77600
ORTHODONTIC CTRS AMER INC	COM	68750P103	47	3000 SH	OTHER 04,03	3000
ORTHODONTIC CTRS AMER INC 413700	COM	68750P103	6516	413700 SH	DEFINED 05,04,03	
ORTHODONTIC CTRS AMER INC 07,06,04,03	COM	68750P103	6191	393050 SH	DEFINED	
			393050			
ORTHALLIANCE INC	CL A	687913103	501	64700 SH	DEFINED 04,03	64700
ORTHALLIANCE INC 203900	CL A	687913103	1580	203900 SH	DEFINED 05,04,03	
ORTHALLIANCE INC 07,06,04,03	CL A	687913103	2494	321800 SH	DEFINED	
			321800			
OSHKOSH B GOSH INC 9600	CL A	688222207	170	9600 SH	DEFINED 04,03	
OSHKOSH B GOSH INC	CL A	688222207	4	200 SH	OTHER 04,03	200
OSHKOSH B GOSH INC 123800	CL A	688222207	2190	123800 SH	DEFINED 05,04,03	
OSHKOSH B GOSH INC 07,06,04,03	CL A	688222207	531	30050 SH	DEFINED	
			30050			
O SULLIVAN CORP 5100	COM	688605104	43	5201 SH	DEFINED 04,03	101
O SULLIVAN CORP	COM	688605104	33	4000 SH	OTHER 04,03	4000
O SULLIVAN CORP	COM	688605104	507	61400 SH	DEFINED 05,04,03	61400
O SULLIVAN CORP 07,06,04,03	COM	688605104	162	19600 SH	DEFINED	
			19600			
O SULLIVAN CORP	COM	688605104	10	1200 SH	DEFINED 08,09,03	1200
OTTER TAIL PWR CO	COM	689648103	24	600 SH	DEFINED 04,03	600
OTTER TAIL PWR CO 4469 790	COM	689648103	210	5259 SH	OTHER 04,03	
OUTBACK STEAKHOUSE INC 29300	COM	689899102	960	29300 SH	DEFINED 01	
OUTBACK STEAKHOUSE INC 300 450	COM	689899102	25	750 SH	OTHER 04,03	
OUTDOOR SYS INC 1387	COM	690057104	42	1387 SH	DEFINED 01	
OUTDOOR SYS INC	COM	690057104	18	600 SH	DEFINED 04,03	600
OUTDOOR SYS INC 4500	COM	690057104	135	4500 SH	DEFINED 08,09,03	
OUTDOOR SYS INC	COM	690057104	150	5000 SH	CALL DEFINED 08,09,03	5000
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	184	15800 SH	DEFINED 01	15800
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	26	2200 SH	DEFINED 05,04,03	2200
OWENS CORNING	COM	69073F103	376	11823 SH	DEFINED 01	11823
OWENS CORNING 1300	COM	69073F103	237	7446 SH	DEFINED 04,03	6146
OWENS CORNING 5444	COM	69073F103	315	9904 SH	OTHER 04,03	4460

OWENS CORNING	COM	69073F103	590	18537 SH	DEFINED 05,04,03	18537
OWENS CORNING	COM	69073F103	261	8200 SH	DEFINED	
07,06,04,03			8200			
OWENS & MINOR INC NEW	COM	690732102	981	96900 SH	DEFINED 01	33400
63500						
OWENS & MINOR INC NEW	COM	690732102	388	38300 SH	DEFINED 04,03	29399
8901						
OWENS & MINOR INC NEW	COM	690732102	106	10451 SH	OTHER 04,03	10451
OWENS & MINOR INC NEW	COM	690732102	1008	99600 SH	DEFINED 05,04,03	99600
OWENS & MINOR INC NEW	COM	690732102	190	18800 SH	DEFINED	
07,06,04,03			18800			
OWENS & MINOR INC NEW	COM	690732102	152	15000 SH	DEFINED 08,09,03	15000
OWENS & MINOR INC NEW	COM	690732102	448	44200 SH	DEFINED 10,01	44200
OWENS ILL INC	COM NEW	690768403	19321	772839 SH	DEFINED 01	
597784						
175055						
OWENS ILL INC	COM NEW	690768403	376	15025 SH	OTHER 01	8925
6100						
OWENS ILL INC	COM NEW	690768403	2838	113500 SH	DEFINED 04,03	109600
3900						
OWENS ILL INC	COM NEW	690768403	1305	52184 SH	DEFINED 05,04,03	52184
OWENS ILL INC	COM NEW	690768403	610	24400 SH	DEFINED	
07,06,04,03			24400			
OWENS ILL INC	COM NEW	690768403	12514	500575 SH	DEFINED 10,01	493275
7300						
OWENS ILL INC	PFD CONV \$.0	690768502	301	8250 SH	DEFINED 01	8250
OWENS ILL INC	PFD CONV \$.0	690768502	3711	101850 SH	DEFINED 02,01	101850
OWENS ILL INC	PFD CONV \$.0	690768502	128	3500 SH	OTHER 04,03	3500
OWENS ILL INC	PFD CONV \$.0	690768502	3474	95350 SH	DEFINED	
07,06,04,03			95350			
OXFORD HEALTH PLANS INC	COM	691471106	503	32200 SH	DEFINED 01	32200
OXFORD HEALTH PLANS INC	COM	691471106	3	200 SH	OTHER 04,03	200
OXFORD INDS INC	COM	691497309	773	31732 SH	DEFINED 04,03	28532
3200						
OXFORD INDS INC	COM	691497309	658	26998 SH	OTHER 04,03	26998
OXFORD INDS INC	COM	691497309	1031	42300 SH	DEFINED 05,04,03	42300
OXFORD INDS INC	COM	691497309	290	11900 SH	DEFINED	
07,06,04,03			11900			
P-COM INC	SB NT CV 144	693262AA5	3475	5000000 PRN	DEFINED 08,09,03	
5000000						
P-COM INC	COM	693262107	4	500 SH	DEFINED 01	500
P-COM INC	COM	693262107	926	121500 SH	DEFINED 04,03	121500
P-COM INC	COM	693262107	2876	377200 SH	DEFINED 05,04,03	377200
P-COM INC	COM	693262107	4585	601300 SH	DEFINED	
07,06,04,03		601300				
P-COM INC	COM	693262107	77	10100 SH	DEFINED 08,09,03	100
10000						
PECO ENERGY CO	COM	693304107	28866	624130 SH	DEFINED 01	422730
201400						
PECO ENERGY CO	COM	693304107	32	700 SH	OTHER 01	300
400						
PECO ENERGY CO	COM	693304107	5535	119672 SH	DEFINED 04,03	67248
52424						
PECO ENERGY CO	COM	693304107	1212	26208 SH	OTHER 04,03	17608
8600						
PECO ENERGY CO	COM	693304107	9692	209549 SH	DEFINED 05,04,03	
209549						
PECO ENERGY CO	COM	693304107	12488	270000 SH	OTHER 05,04,03	209549
60451						
PECO ENERGY CO	COM	693304107	12953	280075 SH	DEFINED	
07,06,04,03		280075				
PECO ENERGY CO	COM	693304107	31154	673600 SH	DEFINED 10,01	670400
3200						
PG&E CORP	COM	69331C108	3969	127779 SH	DEFINED 01	125125
2654						
PG&E CORP	COM	69331C108	1466	47188 SH	OTHER 01	37758
9430						
PG&E CORP	COM	69331C108	3053	98285 SH	DEFINED 04,03	80653
17632						
PG&E CORP	COM	69331C108	1790	57623 SH	OTHER 04,03	32502
25121						
PG&E CORP	COM	69331C108	5122	164903 SH	DEFINED 05,04,03	164903
PG&E CORP	COM	69331C108	2275	73250 SH	DEFINED 07,06,04,03	73250
PG&E CORP	COM	69331C108	19	610 SH	DEFINED 08,09,03	
610						
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	12	397 SH	DEFINED 01	397
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	751	23881 SH	OTHER 01	23881
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	452	14390 SH	DEFINED 04,03	12052
2338						
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	215	6853 SH	OTHER 04,03	1169
5684						
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	26	821 SH	DEFINED 08,09,03	
821						
PLM INTL INC	COM NEW	69341L205	214	40253 SH	DEFINED 04,03	40253
PLM INTL INC	COM NEW	69341L205	7	1289 SH	DEFINED 08,09,03	1100

189								
PMC CAP INC 16300	COM	693430100	137	16300 SH	OTHER	04,03		
PMC-SIERRA INC 25600	COM	69344F106	4172	58600 SH	DEFINED	01		33000
PMC-SIERRA INC	COM	69344F106	8	108 SH	DEFINED	04,03		108
PMC-SIERRA INC	COM	69344F106	57	800 SH	DEFINED	05,04,03		800
PMC-SIERRA INC 3914	COM	69344F106	279	3914 SH	DEFINED	08,09,03		
PMC-SIERRA INC 1700	COM	69344F106	5054	71000 SH	DEFINED	10,01		69300
PMI GROUP INC 13700	COM	69344M101	3121	67300 SH	DEFINED	01		53600
PMI GROUP INC	COM	69344M101	2	35 SH	DEFINED	04,03		35
PMI GROUP INC 6000	COM	69344M101	278	6000 SH	OTHER	04,03		
PMI GROUP INC 2900	COM	69344M101	626	13500 SH	DEFINED	10,01		10600
PNC BK CORP 7600	COM	693475105	5946	107020 SH	DEFINED	01		99420
PNC BK CORP 1000	COM	693475105 5443	682	12277 SH	OTHER	01		5834
PNC BK CORP 12300	COM	693475105	7304	131462 SH	DEFINED	04,03		119162
PNC BK CORP 57621	COM	693475105	6868	123602 SH	OTHER	04,03		65981
PNC BK CORP	COM	693475105	6804	122466 SH	DEFINED	05,04,03		122466
PNC BK CORP 07,06,04,03	COM	693475105	5748	103450 SH	DEFINED			
PNC BK CORP	COM	693475105	2284	41100 SH	DEFINED	10,01		41100
P P & L RES INC 200	COM	693499105	671	27100 SH	DEFINED	01		26900
P P & L RES INC 10200	COM	693499105	797	32203 SH	DEFINED	04,03		22003
P P & L RES INC 10249	COM	693499105	1248	50430 SH	OTHER	04,03		40181
P P & L RES INC	COM	693499105	2237	90383 SH	DEFINED	05,04,03		90383
P P & L RES INC 07,06,04,03	COM	693499105	944	38150 SH	DEFINED			
PPG INDS INC 147695	COM	693506107	7751	151245 SH	DEFINED	01		
PPG INDS INC 3800	COM	693506107	1311	25572 SH	OTHER	01		21772
PPG INDS INC 351618	COM	693506107	18622	363351 SH	DEFINED	04,03		
PPG INDS INC 11733	COM	693506107	8860	172870 SH	OTHER	04,03		
PPG INDS INC 126529	COM	693506107	1274	24864 SH	DEFINED	05,04,03		24864
PPG INDS INC 46341	COM	693506107	828	16150 SH	DEFINED			
PPG INDS INC 07,06,04,03	COM	693506107	16150					
PRI AUTOMATION INC 10000	COM	69357H106	300	14292 SH	DEFINED	08,09,03		4292
PS BUSINESS PKS INC CALIF	COM	69360J107	11	500 SH	DEFINED	01		500
PS BUSINESS PKS INC CALIF	COM	69360J107	9	400 SH	DEFINED	04,03		400
PS BUSINESS PKS INC CALIF	COM	69360J107	1218	55500 SH	DEFINED	10,01		55500
PSS WORLD MED INC	COM	69366A100	247	28000 SH	DEFINED	01		28000
PSS WORLD MED INC	COM	69366A100	4	500 SH	OTHER	04,03		500
PSS WORLD MED INC	COM	69366A100	12	1400 SH	DEFINED	05,04,03		1400
PSS WORLD MED INC 40000	COM	69366A100	353	40089 SH	DEFINED	08,09,03		89
PACCAR INC 5399441	COM	693718108	230360	5593023 SH	DEFINED	01		
PACCAR INC 1500	COM	693718108	4126	100166 SH	OTHER	01		98666
PACCAR INC 7200	COM	693718108	541	13130 SH	DEFINED	04,03		5930
PACCAR INC 1977	COM	693718108	221	5377 SH	OTHER	04,03		3400
PACCAR INC	COM	693718108	2815	68342 SH	DEFINED	05,04,03		68342
PACCAR INC 07,06,04,03	COM	693718108	1108	26900 SH	DEFINED			
PACIFIC AEROSPACE & ELECTRONIC 121666	COM	693758104	224	121666 SH	DEFINED	01		
PACIFIC AMERN INCOME SHS INC	COM	693796104	10	650 SH	DEFINED	01		650
PACIFIC AMERN INCOME SHS INC	COM	693796104	8	500 SH	OTHER	01		500
PACIFIC AMERN INCOME SHS INC	COM	693796104	182	12000 SH	DEFINED	04,03		12000
PACIFIC AMERN INCOME SHS INC 11129	COM	693796104	178	11742 SH	OTHER	04,03		
PACIFIC CENY FINL CORP 100800	COM	694058108	2104	100800 SH	DEFINED	01		
PACIFIC CENY FINL CORP	COM	694058108	2579	123524 SH	OTHER	01		

PARAMETRIC TECHNOLOGY CORP 1620	COM	699173100	1013	51276 SH	DEFINED 01	49656
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	200 SH	OTHER 01	200
PARAMETRIC TECHNOLOGY CORP 3200	COM	699173100	414	20950 SH	DEFINED 04,03	17750
PARAMETRIC TECHNOLOGY CORP 1813	COM	699173100	154	7813 SH	OTHER 04,03	6000
PARAMETRIC TECHNOLOGY CORP	COM	699173100	761	38534 SH	DEFINED 05,04,03	38534
PARAMETRIC TECHNOLOGY CORP	COM	699173100	484	24500 SH	DEFINED 07,06,04,03	24500
PARAMETRIC TECHNOLOGY CORP 1652	COM	699173100	33	1652 SH	DEFINED 08,09,03	
PARK ELECTROCHEMICAL CORP 1400	COM	700416209	33	1400 SH	DEFINED 04,03	
PARK ELECTROCHEMICAL CORP	COM	700416209	369	15700 SH	DEFINED 05,04,03	15700
PARK ELECTROCHEMICAL CORP 07,06,04,03	COM	700416209 4850	114	4850 SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COM	700416209	16	700 SH	DEFINED 08,09,03	700
PARK PL ENTMT CORP	COM	700690100	349	46200 SH	DEFINED 04,03	46200
PARK PL ENTMT CORP 1000 17999	COM	700690100	144	18999 SH	OTHER 04,03	
PARK PL ENTMT CORP 4575	COM	700690100	35	4575 SH	DEFINED 05,04,03	
PARK PL ENTMT CORP	COM	700690100	2	200 SH	DEFINED 07,06,04,03	200
PARK PL ENTMT CORP 1200	COM	700690100	9	1200 SH	DEFINED 08,09,03	
PARK PL ENTMT CORP	COM	700690100	22	2900 SH	DEFINED 10,01	2900
PARKER DRILLING CO	COM	701081101	110	31000 SH	DEFINED 01	31000
PARKER DRILLING CO 1500	COM	701081101	12	3275 SH	DEFINED 04,03	1775
PARKER HANNIFIN CORP 2750	COM	701094104	7731	225712 SH	DEFINED 01	222962
PARKER HANNIFIN CORP 9775	COM	701094104	1422	41525 SH	OTHER 01	31750
PARKER HANNIFIN CORP 8975	COM	701094104	1338	39069 SH	DEFINED 04,03	30094
PARKER HANNIFIN CORP 10500	COM	701094104	556	16237 SH	OTHER 04,03	5737
PARKER HANNIFIN CORP	COM	701094104	2315	67604 SH	DEFINED 05,04,03	67604
PARKER HANNIFIN CORP 07,06,04,03	COM	701094104 26100	894	26100 SH	DEFINED	
PATHOGENESIS CORP	COM	70321E104	25	1900 SH	DEFINED 01	1900
PATHOGENESIS CORP	COM	70321E104	201	15100 SH	OTHER 01	15100
PATHOGENESIS CORP	COM	70321E104	9	700 SH	DEFINED 05,04,03	700
PATRIOT AMERN HOSPITALITY DEL 5758	PAIRED CTF	703352203	193	37711 SH	DEFINED 04,03	37711
PATRIOT AMERN HOSPITALITY DEL 6944851	PAIRED CTF	703352203	30	5758 SH	OTHER 04,03	
PATRIOT AMERN HOSPITALITY DEL 20010	PAIRED CTF	703352203	35695	6964861 SH	DEFINED 08,09,03	
PATTERSON DENTAL CO 29150	COM	703412106	1880	43459 SH	DEFINED 01	14309
PATTERSON DENTAL CO 5900	COM	703412106	1561	36085 SH	DEFINED 04,03	30185
PATTERSON DENTAL CO	COM	703412106	3352	77500 SH	DEFINED 05,04,03	77500
PATTERSON DENTAL CO 07,06,04,03	COM	703412106 19700	852	19700 SH	DEFINED	
PATTERSON DENTAL CO	COM	703412106	3935	90975 SH	DEFINED 10,01	90975
PAXAR CORP 10100	COM	704227107	75	10100 SH	DEFINED 04,03	
PAXAR CORP	COM	704227107	14	1835 SH	OTHER 04,03	1835
PAXAR CORP 138200	COM	704227107	1028	138200 SH	DEFINED 05,04,03	
PAXAR CORP 07,06,04,03	COM	704227107 29650	221	29650 SH	DEFINED	
PAYCHEX INC 1300	COM	704326107	1526	32175 SH	DEFINED 01	30875
PAYCHEX INC 400	COM	704326107	114	2400 SH	OTHER 01	2000
PAYCHEX INC 6950	COM	704326107	2701	56929 SH	DEFINED 04,03	49979
PAYCHEX INC 2421	COM	704326107	902	19015 SH	OTHER 04,03	16594
PAYCHEX INC	COM	704326107	2765	58286 SH	DEFINED 05,04,03	58286
PAYCHEX INC	COM	704326107	1243	26200 SH	DEFINED 07,06,04,03	26200
PAYLESS SHOESOURCE INC 422	COM	704379106	652	14014 SH	DEFINED 01	13592
PAYLESS SHOESOURCE INC 538	COM	704379106	91	1961 SH	OTHER 01	1423
PAYLESS SHOESOURCE INC 2271	COM	704379106	1010	21712 SH	DEFINED 04,03	19441
PAYLESS SHOESOURCE INC 42806	COM	704379106	3089	66434 SH	OTHER 04,03	23628
PAYLESS SHOESOURCE INC	COM	704379106	26	556 SH	DEFINED 05,04,03	556
PAYLESS SHOESOURCE INC 2700	COM	704379106	1502	32300 SH	DEFINED 08,09,03	29600

PEDIATRIX MED GROUP	COM	705324101	202	7175 SH	OTHER 01	7175
PEDIATRIX MED GROUP 3900	COM	705324101	110	3900 SH	DEFINED 04,03	
PEDIATRIX MED GROUP	COM	705324101	1482	52700 SH	DEFINED 05,04,03	52700
PEDIATRIX MED GROUP 07,06,04,03	COM	705324101	340	12100 SH	DEFINED 12100	
PEDIATRIX MED GROUP 17900	COM	705324101	700	24900 SH	DEFINED 08,09,03	7000
PEERLESS SYS CORP	COM	705536100	66	7766 SH	DEFINED 01	7766
PEERLESS SYS CORP	COM	705536100	116	13700 SH	DEFINED 04,03	13700
PEERLESS SYS CORP	COM	705536100	367	43200 SH	DEFINED 05,04,03	43200
PEERLESS SYS CORP 07,06,04,03	COM	705536100	579	68100 SH	DEFINED 68100	
PEGASUS SYSTEMS INC 46650	COM	705906105	1860	46650 SH	DEFINED 08,09,03	
PENFORD CORP	COM	707051108	518	34857 SH	DEFINED 01	34857
PENFORD CORP 200	COM	707051108	3	200 SH	OTHER 04,03	
PENFORD CORP 07,06,04,03	COM	707051108 450	7	450 SH	DEFINED	
PENN ENGR & MFG CORP 119515	CL A	707389102	2241	119515 SH	OTHER 04,03	
PENN ENGR & MFG CORP 279369	COM NON VTG	707389300	5308	279369 SH	OTHER 04,03	
PENN TREATY AMERN CORP 4300000	SB NT CV 144	707874AA1	4515	4300000 PRN	DEFINED 08,09,03	
PENN TREATY AMERN CORP 330000	SB NT CV 6.2	707874AC7	347	330000 PRN	DEFINED 01	
PENN TREATY AMERN CORP 4540000	SB NT CV 6.2	707874AC7	4767	4540000 PRN	DEFINED 02,01	
PENNEY J C INC 165180 9074	COM	708160106	7057	174254 SH	DEFINED 01	
PENNEY J C INC 2250	COM	708160106	1950	48153 SH	OTHER 01	45903
PENNEY J C INC 291019 14623	COM	708160106	12379	305642 SH	DEFINED 04,03	
PENNEY J C INC 120401 197589	COM	708160106	12879	317990 SH	OTHER 04,03	
PENNEY J C INC	COM	708160106	1671	41261 SH	DEFINED 05,04,03	41261
PENNEY J C INC 07,06,04,03	COM	708160106 104700	4240	104700 SH	DEFINED	
PENNEY J C INC	COM	708160106	117	2900 SH	DEFINED 10,01	2900
PENNFED FINL SVCS INC 11000	COM	708167101	176	11000 SH	OTHER 04,03	
PENNSYLVANIA RL ESTATE INVT TR 2662	SH BEN INT	709102107	50	2662 SH	DEFINED 04,03	
PENNSYLVANIA RL ESTATE INVT TR 2000	SH BEN INT	709102107	143	7675 SH	OTHER 04,03	
PENNZENERGY CO 1438	COM	70931Q109	178	16907 SH	DEFINED 04,03	15469
PENNZENERGY CO 2401	COM	70931Q109	99	9406 SH	OTHER 04,03	7005
PENNZENERGY CO	COM	70931Q109	17	1600 SH	DEFINED 05,04,03	1600
PENNZENERGY CO	COM	70931Q109	3	275 SH	DEFINED 10,01	275
PENNZOIL-QUAKER STATE COMPANY 75	COM	709323109	499	40350 SH	DEFINED 01	40275
PENNZOIL-QUAKER STATE COMPANY 225	COM	709323109	14	1151 SH	OTHER 01	926
PENNZOIL-QUAKER STATE COMPANY 2586	COM	709323109	282	22821 SH	DEFINED 04,03	20235
PENNZOIL-QUAKER STATE COMPANY 3401	COM	709323109	162	13112 SH	OTHER 04,03	9711
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	12	1000 SH	DEFINED 05,04,03	1000
PENTACON INC	COM	709620108	40	10000 SH	DEFINED 04,03	10000
PENTAIR INC 16400	COM	709631105	2730	80900 SH	DEFINED 01	64500
PENTAIR INC	COM	709631105	37	1100 SH	DEFINED 04,03	1100
PENTAIR INC 1100	COM	709631105	50	1478 SH	OTHER 04,03	378
PENTAIR INC 3300	COM	709631105	516	15300 SH	DEFINED 10,01	12000
PENWEST PHARMACEUTICALS CO	COM	709754105	530	51735 SH	DEFINED 01	51735
PENWEST PHARMACEUTICALS CO 300	COM	709754105	3	300 SH	OTHER 04,03	
PEOPLES ENERGY CORP	COM	711030106	665	20573 SH	DEFINED 01	20573
PEOPLES ENERGY CORP	COM	711030106	554	17139 SH	OTHER 01	17139
PEOPLES ENERGY CORP	COM	711030106	515	15931 SH	DEFINED 04,03	15931
PEOPLES ENERGY CORP 10014	COM	711030106 5658	506	15672 SH	OTHER 04,03	
PEOPLES ENERGY CORP 5708	COM	711030106	184	5708 SH	DEFINED 05,04,03	
PEOPLES ENERGY CORP	COM	711030106	90	2800 SH	DEFINED	

07,06,04,03			2800				
PEOPLES HERITAGE FINL GROUP	COM	711147108	16	900 SH	DEFINED	01	900
PEOPLES HERITAGE FINL GROUP	COM	711147108	17	962 SH	OTHER	04,03	
962							
PEOPLES HERITAGE FINL GROUP	COM	711147108	1607	89300 SH	DEFINED	10,01	89300
PEOPLESOFT INC	COM	712713106	765	52340 SH	DEFINED	01	52340
PEOPLESOFT INC	COM	712713106	32	2200 SH	OTHER	01	2000
200							
PEOPLESOFT INC	COM	712713106	628	42960 SH	DEFINED	04,03	41960
1000							
PEOPLESOFT INC	COM	712713106	110	7500 SH	OTHER	04,03	5700
1800							
PEOPLESOFT INC	COM	712713106	478	32701 SH	DEFINED	05,04,03	32701
PEOPLESOFT INC	COM	712713106	293	20000 SH	DEFINED		
07,06,04,03	20000						
PEOPLESOFT INC	COM	712713106	517	35330 SH	DEFINED	08,09,03	20830
14500							
PEP BOYS MANNY MOE & JACK	SUB LYON ZER	713278AJ8	428	840000 PRN	DEFINED	01	
840000							
PEP BOYS MANNY MOE & JACK	SUB LYON ZER	713278AJ8	4692	9200000 PRN	DEFINED	02,01	
9200000							
PEP BOYS MANNY MOE & JACK	COM	713278109	139	9100 SH	DEFINED	01	
9100							
PEP BOYS MANNY MOE & JACK	COM	713278109	75	4900 SH	DEFINED	04,03	
4900							
PEP BOYS MANNY MOE & JACK	COM	713278109	25	1625 SH	OTHER	04,03	
1300	325						
PEP BOYS MANNY MOE & JACK	COM	713278109	107	7036 SH	DEFINED	05,04,03	
7036							
PEP BOYS MANNY MOE & JACK	COM	713278109	85	5600 SH	DEFINED		
07,06,04,03			5600				
PEPSICO INC	COM	713448108	67668	1726790 SH	DEFINED	01	
1585265							
141525							
PEPSICO INC	COM	713448108	17714	452048 SH	OTHER	01	
342298							
109750							
PEPSICO INC	COM	713448108	76	1950 SH	DEFINED	02,01	
1950							
PEPSICO INC	COM	713448108	204330	5214233 SH	DEFINED	04,03	
4877449							
336784							
PEPSICO INC	COM	713448108	207286	5289652 SH	OTHER	04,03	
2279109							
3010543							
PEPSICO INC	COM	713448108	33334	850647 SH	DEFINED	05,04,03	
850647							
PEPSICO INC	COM	713448108	43106	1100000 SH	OTHER	05,04,03	
850647							
249353							
PEPSICO INC	COM	713448108	64617	1648930 SH	DEFINED		
07,06,04,03	1648930						
PEPSICO INC	COM	713448108	155	3952 SH	DEFINED	08,09,03	
2							
3950							
PEPSICO INC	COM	713448108	2743	70000 SH	CALL	DEFINED	08,09,03
70000							
PEPSICO INC	COM	713448108	11082	282800 SH	DEFINED	10,01	
281700							
1100							
PERCEPTRON INC	COM	71361F100	173	47400 SH	DEFINED	04,03	
47400							
PERCEPTRON INC	COM	71361F100	419	114600 SH	DEFINED	05,04,03	
114600							
PERCEPTRON INC	COM	71361F100	879	240350 SH	DEFINED		
07,06,04,03	240350						
PERKIN ELMER CORP	COM	714041100	1144	11787 SH	DEFINED	01	
10787							
1000							
PERKIN ELMER CORP	COM	714041100	29	300 SH	OTHER	01	
300							
PERKIN ELMER CORP	COM	714041100	1491	15366 SH	DEFINED	04,03	
15366							
PERKIN ELMER CORP	COM	714041100	923	9514 SH	OTHER	04,03	
9447	67						
PERKIN ELMER CORP	COM	714041100	701	7225 SH	DEFINED	05,04,03	
7225							
PERKIN ELMER CORP	COM	714041100	417	4300 SH	DEFINED		
07,06,04,03		4300					
PERKIN ELMER CORP	COM	714041100	466	4800 SH	DEFINED	08,09,03	
4600							
200							
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	10	10000 SH	DEFINED	04,03	
10000							
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	913	202893 SH	DEFINED	04,03	

163697									
39196									
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	194	43196 SH	OTHER	04,03			
39196									
4000									
PERRIGO CO	COM	714290103	211	29100 SH	DEFINED	01			
29100									
PERRIGO CO	COM	714290103	3	350 SH	DEFINED	04,03			
350									
PERRIGO CO	COM	714290103	5	635 SH	OTHER	04,03			
635									
PERRIGO CO	COM	714290103	16	2200 SH	DEFINED	05,04,03			
2200									
PERSONNEL GROUP AMER INC	COM	715338109	63	8800 SH	DEFINED	01			
7300									
1500									
PERSONNEL GROUP AMER INC	COM	715338109	607	84500 SH	DEFINED	04,03		77300	
7200									
PERSONNEL GROUP AMER INC	COM	715338109	1762	245100 SH	DEFINED	05,04,03			
245100									
PERSONNEL GROUP AMER INC	COM	715338109	2756	383500 SH	DEFINED				
07,06,04,03									
383500									
PERSONNEL GROUP AMER INC	COM	715338109	7	1000 SH	DEFINED	08,09,03			
1000									
PERSONNEL GROUP AMER INC	COM	715338109	17	2400 SH	DEFINED	10,01		2400	
PETROLEUM & RES CORP	COM	716549100	94	2885 SH	DEFINED	01		2885	
PETROLEUM & RES CORP	COM	716549100	43	1327 SH	DEFINED	04,03			
1327									
PETROLEUM & RES CORP	COM	716549100	248	7616 SH	OTHER	04,03		2541	
4873	202								
PETSMART INC	COM	716768106	10	1300 SH	DEFINED	01		1300	
PETSMART INC	COM	716768106	28	3500 SH	OTHER	04,03		1500	
2000									
PETSMART INC	COM	716768106	1713	213300 SH	DEFINED	08,09,03			
213300									
PHARMACIA & UPJOHN INC	COM	716941109	102540	1643927 SH	DEFINED	01			
1643927									
PHARMACIA & UPJOHN INC	COM	716941109	435	6971 SH	OTHER	01		6971	
PHARMACIA & UPJOHN INC	COM	716941109	7218	115718 SH	DEFINED	04,03		99740	
15978									
PHARMACIA & UPJOHN INC	COM	716941109	8155	130740 SH	OTHER	04,03		69396	
61344									
PHARMACIA & UPJOHN INC	COM	716941109	11005	176436 SH	DEFINED	05,04,03			
176436									
PHARMACIA & UPJOHN INC	COM	716941109	7033	112750 SH	DEFINED				
07,06,04,03	112750								
PHARMACIA & UPJOHN INC	COM	716941109	19	300 SH	DEFINED	08,09,03			
300									
PHARMACIA & UPJOHN INC	COM	716941109	3119	50000 SH	CALL	DEFINED	08,09,03	50000	
PFIZER INC	COM	717081103	128	925 SH	DEFINED			925	
PFIZER INC	COM	717081103	266724	1922336 SH	DEFINED	01			
1672236									
250100									
PFIZER INC	COM	717081103	63314	456314 SH	OTHER	01			
413731									
42583									
PFIZER INC	COM	717081103	2212	15945 SH	DEFINED	02,01		3195	
12750									
PFIZER INC	COM	717081103	397029	2861467 SH	DEFINED	04,03			
2729578									
131889									
PFIZER INC	COM	717081103	394698	2844671 SH	OTHER	04,03			
969315									
1875356									
PFIZER INC	COM	717081103	72476	522348 SH	DEFINED	05,04,03			
357348									
165000									
PFIZER INC	COM	717081103	22894	165000 SH	OTHER	05,04,03			
165000									
PFIZER INC	COM	717081103	50564	364425 SH	DEFINED				
07,06,04,03	364425								
PFIZER INC	COM	717081103	9918	71482 SH	DEFINED	08,09,03		10900	
60582									
PFIZER INC	COM	717081103	6938	50000 SH	CALL	DEFINED	08,09,03	50000	
PFIZER INC	COM	717081103	6938	50000 SH	PUT	DEFINED	08,09,03	50000	
PFIZER INC	COM	717081103	71533	515550 SH	DEFINED	10,01			
513050									
2500									
PFIZER INC	COM	717081103	20659	148891 SH	DEFINED				
11,06,04,03	148891								
PHARMACEUTICAL PROD DEV INC	COM	717124101	302	9000 SH	DEFINED	04,03			
9000									
PHARMACEUTICAL PROD DEV INC	COM	717124101	2363	70400 SH	DEFINED	05,04,03		70400	
PHARMACEUTICAL PROD DEV INC	COM	717124101	500	14900 SH	DEFINED				
07,06,04,03		14900							

PHARMACEUTICAL PROD DEV INC	COM		717124101	336	10000	SH	CALL	DEFINED	08,09,03	10000
PHARMANETICS INC	COM		71713J107	102	25000	SH		DEFINED	08,09,03	
25000										
PHELPS DODGE CORP	COM		717265102	2171	44089	SH		DEFINED	01	43229
860										
PHELPS DODGE CORP	COM		717265102	278	5642	SH		OTHER	01	5392
250										
PHELPS DODGE CORP	COM		717265102	584	11856	SH		DEFINED	04,03	11576
280										
PHELPS DODGE CORP	COM		717265102	489	9936	SH		OTHER	04,03	7336
2600										
PHELPS DODGE CORP	COM		717265102	406	8238	SH		DEFINED	05,04,03	8238
PHELPS DODGE CORP	COM		717265102	256	5200	SH		DEFINED		
07,06,04,03				5200						
PHILADELPHIA SUBN CORP	COM	PAR \$0.5	718009608	23	1018	SH		DEFINED	01	1018
PHILADELPHIA SUBN CORP	COM	PAR \$0.5	718009608	135	5967	SH		DEFINED	04,03	863
5104										
PHILADELPHIA SUBN CORP	COM	PAR \$0.5	718009608	49	2174	SH		OTHER	04,03	2174
PHILADELPHIA SUBN CORP	COM	PAR \$0.5	718009608	1517	66861	SH		DEFINED	05,04,03	66861
PHILADELPHIA SUBN CORP	COM	PAR \$0.5	718009608	265	11700	SH		DEFINED		
07,06,04,03				11700						
PHILIP MORRIS COS INC	COM		718154107	118	3350	SH		DEFINED		3350
PHILIP MORRIS COS INC	COM		718154107	129427	3678269	SH		DEFINED	01	
3194091										
484178										
PHILIP MORRIS COS INC	COM		718154107	29561	840106	SH		OTHER	01	
736418										
103688										
PHILIP MORRIS COS INC	COM		718154107	837	23780	SH		DEFINED	02,01	1780
22000										
PHILIP MORRIS COS INC	COM		718154107	152576	4336150	SH		DEFINED	04,03	
4058252										
277898										
PHILIP MORRIS COS INC	COM		718154107	156651	4451948	SH		OTHER	04,03	
2146439										
2305509										
PHILIP MORRIS COS INC	COM		718154107	34912	992187	SH		DEFINED	05,04,03	
992187										
PHILIP MORRIS COS INC	COM		718154107	37290	1059762	SH		DEFINED		
07,06,04,03										
1059762										
PHILIP MORRIS COS INC	COM		718154107	4732	134474	SH		DEFINED	08,09,03	11760
122714										
PHILIP MORRIS COS INC	COM		718154107	2759	78400	SH	CALL	DEFINED	08,09,03	78400
PHILIP MORRIS COS INC	COM		718154107	528	15000	SH	PUT	DEFINED	08,09,03	15000
PHILIP MORRIS COS INC	COM		718154107	31700	900900	SH		DEFINED	10,01	
895600										
5300										
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD		718252604	107	4148	SH		DEFINED	04,03	4148
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD		718252604	104	4020	SH		OTHER	04,03	4020
PHILLIPS PETE CO	COM		718507106	47	1000	SH		DEFINED		1000
PHILLIPS PETE CO	COM		718507106	14310	302849	SH		DEFINED	01	
294894										
7955										
PHILLIPS PETE CO	COM		718507106	2394	50665	SH		OTHER	01	45851
4814										
PHILLIPS PETE CO	COM		718507106	9732	205959	SH		DEFINED	04,03	
199279										
6680										
PHILLIPS PETE CO	COM		718507106	6413	135718	SH		OTHER	04,03	39503
96215										
PHILLIPS PETE CO	COM		718507106	1692	35806	SH		DEFINED	05,04,03	35806
PHILLIPS PETE CO	COM		718507106	2818	59650	SH		DEFINED		
07,06,04,03				59650						
PHILLIPS PETE CO	COM		718507106	478	10125	SH		DEFINED	10,01	10125
PHILLIPS VAN HEUSEN CORP	COM		718592108	86	12700	SH		DEFINED	04,03	
12700										
PHILLIPS VAN HEUSEN CORP	COM		718592108	1112	164700	SH		DEFINED	05,04,03	
164700										
PHILLIPS VAN HEUSEN CORP	COM		718592108	286	42300	SH		DEFINED		
07,06,04,03				42300						
PHYMATRIX CORP	COM		718925100	174	101302	SH		DEFINED	04,03	
101302										
PHYSICIANS SPECIALTY CORP	COM		718934102	383	56700	SH		DEFINED	04,03	56700
PHYSICIANS SPECIALTY CORP	COM		718934102	1215	180000	SH		DEFINED	05,04,03	
180000										
PHYSICIANS SPECIALTY CORP	COM		718934102	1898	281200	SH		DEFINED		
07,06,04,03				281200						
PHYCOR INC	COM		71940F100	116	24500	SH		DEFINED	04,03	
24500										
PHYCOR INC	COM		71940F100	5	1000	SH		OTHER	04,03	1000
PHYCOR INC	COM		71940F100	1482	312000	SH		DEFINED	05,04,03	
312000										
PHYCOR INC	COM		71940F100	380	80100	SH		DEFINED		
07,06,04,03				80100						
PHYSICIAN RELIANCE NETWORK INC	COM		71940G108	874	102800	SH		DEFINED	04,03	

PIONEER STD ELECTRS INC 07,06,04,03	COM	723877106 33050	217	33050 SH	DEFINED	
PITNEY BOWES INC 230161 30756	COM	724479100	16633	260917 SH	DEFINED	01
PITNEY BOWES INC 102354 12832	COM	724479100	7343	115186 SH	OTHER	01
PITNEY BOWES INC 226402 27776	COM	724479100	16204	254178 SH	DEFINED	04,03
PITNEY BOWES INC 119806 79013	COM	724479100	12675	198819 SH	OTHER	04,03
PITNEY BOWES INC	COM	724479100	4764	74734 SH	DEFINED	05,04,03
PITNEY BOWES INC 07,06,04,03	COM	724479100 61300	3908	61300 SH	DEFINED	
PITTSTON CO	COM BRINKS G	725701106	417	17765 SH	DEFINED	01
PITTSTON CO	COM BRINKS G	725701106	72	3080 SH	OTHER	01
PITTSTON CO	COM BRINKS G	725701106	28	1200 SH	DEFINED	04,03
PITTSTON CO 263 1125	COM BRINKS G	725701106	33	1388 SH	OTHER	04,03
PITTSTON CO 900	COM BRINKS G	725701106	21	900 SH	DEFINED	05,04,03
PITTSTON CO	COM BAX GROU	725701882	11	1540 SH	OTHER	01
PITTSTON CO 5000	COM BAX GROU	725701882	35	5000 SH	DEFINED	04,03
PITTSTON CO 562	COM BAX GROU	725701882	7	1022 SH	OTHER	04,03
PITTSTON CO	COM BAX GROU	725701882	441	63500 SH	DEFINED	05,04,03
PITTSTON CO 07,06,04,03	COM BAX GROU	725701882 15100	105	15100 SH	DEFINED	
PLACER DOME INC	COM	725906101	490	43840 SH	DEFINED	01
PLACER DOME INC	COM	725906101	227	20300 SH	OTHER	01
PLACER DOME INC 22031	COM	725906101	426	38094 SH	DEFINED	04,03
PLACER DOME INC 43913	COM	725906101	1088	97231 SH	OTHER	04,03
PLACER DOME INC 192105	COM	725906101	2149	192105 SH	DEFINED	05,04,03
PLACER DOME INC 07,06,04,03	COM	725906101 75300	842	75300 SH	DEFINED	
PLANTRONICS INC NEW	COM	727493108	31	500 SH	DEFINED	01
PLANTRONICS INC NEW 6800	COM	727493108	425	6800 SH	DEFINED	04,03
PLANTRONICS INC NEW	COM	727493108	5912	94500 SH	DEFINED	05,04,03
PLANTRONICS INC NEW 07,06,04,03	COM	727493108 19400	1214	19400 SH	DEFINED	
PLATINUM SOFTWARE CORP	COM	72764R105	74	10000 SH	DEFINED	01
PLATINUM SOFTWARE CORP 33200	COM	72764R105	245	33200 SH	DEFINED	04,03
PLATINUM SOFTWARE CORP	COM	72764R105	74	10000 SH	OTHER	04,03
PLATINUM SOFTWARE CORP 175591	COM	72764R105	1295	175591 SH	DEFINED	05,04,03
PLATINUM SOFTWARE CORP 07,06,04,03	COM	72764R105 93750	691	93750 SH	DEFINED	
PLATINUM TECHNOLOGY INTL INC 5912000	SB NT CV 6.2	72764TAD3	5616	5912000 PRN	DEFINED	08,09,03
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	880	34500 SH	DEFINED	01
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	9	350 SH	DEFINED	04,03
PLATINUM TECHNOLOGY INTL INC 5900	COM	72764T101	150	5900 SH	OTHER	04,03
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	46	1800 SH	DEFINED	05,04,03
PLATINUM TECHNOLOGY INTL INC 414	COM	72764T101	11	448 SH	DEFINED	08,09,03
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	599	23500 SH	CALL	DEFINED 08,09,03
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	306	12000 SH	PUT	DEFINED 08,09,03
PLAYERS INTL INC 16600	COM	727903106	104	16600 SH	DEFINED	04,03
PLAYERS INTL INC 223300	COM	727903106	1396	223300 SH	DEFINED	05,04,03
PLAYERS INTL INC 07,06,04,03	COM	727903106 49100	307	49100 SH	DEFINED	
PLAY BY PLAY TOYS & NOVELTIES	COM	72811K103	1	200 SH	DEFINED	01
PLAY BY PLAY TOYS & NOVELTIES 18000	COM	72811K103	113	18000 SH	DEFINED	04,03
PLEXUS CORP 34300	COM	729132100	1458	52300 SH	DEFINED	01
PLEXUS CORP 4100	COM	729132100	909	32600 SH	DEFINED	04,03
PLEXUS CORP 145000	COM	729132100	4042	145000 SH	DEFINED	05,04,03
PLEXUS CORP 07,06,04,03	COM	729132100	4705	168800 SH	DEFINED	
PLEXUS CORP 168800	COM	729132100	661	23700 SH	DEFINED	10,01

PLUM CREEK TIMBER CO LP	DEPOSITARY U	729237107	516	18091 SH	DEFINED 01	18091
PLUM CREEK TIMBER CO LP	DEPOSITARY U	729237107	100	3500 SH	OTHER 01	3500
PLUM CREEK TIMBER CO LP	DEPOSITARY U	729237107	123	4300 SH	DEFINED 04,03	2300
2000						
PLUM CREEK TIMBER CO LP	DEPOSITARY U	729237107	1035	36325 SH	OTHER 04,03	22825
13500						
POLARIS INDS INC	COM	731068102	1095	34500 SH	DEFINED 01	10800
23700						
POLARIS INDS INC	COM	731068102	159	5000 SH	DEFINED 04,03	
5000						
POLARIS INDS INC	COM	731068102	124	3900 SH	OTHER 04,03	
3000	900					
POLARIS INDS INC	COM	731068102	2184	68800 SH	DEFINED 05,04,03	68800
POLARIS INDS INC	COM	731068102	568	17900 SH	DEFINED	
07,06,04,03	17900					
POLARIS INDS INC	COM	731068102	2543	80100 SH	DEFINED 10,01	80100
POLAROID CORP	COM	731095105	172	8500 SH	DEFINED 01	8300
200						
POLAROID CORP	COM	731095105	11	525 SH	OTHER 01	525
POLAROID CORP	COM	731095105	89	4399 SH	DEFINED 04,03	4199
200						
POLAROID CORP	COM	731095105	20	1000 SH	OTHER 04,03	1000
POLAROID CORP	COM	731095105	116	5735 SH	DEFINED 05,04,03	5735
POLAROID CORP	COM	731095105	75	3700 SH	DEFINED	
07,06,04,03	3700					
POLAROID CORP	COM	731095105	283	14000 SH	CALL DEFINED 08,09,03	14000
POLICY MGMT SYS CORP	COM	731108106	438	14300 SH	DEFINED 01	14300
POLICY MGMT SYS CORP	COM	731108106	12	400 SH	OTHER 01	400
POLICY MGMT SYS CORP	COM	731108106	25	800 SH	DEFINED 05,04,03	800
POLYCOM INC	COM	73172K104	4464	238100 SH	DEFINED 08,09,03	
238100						
POMEROY COMPUTER RES	COM	731822102	112	8600 SH	DEFINED 01	1300
7300						
POMEROY COMPUTER RES	COM	731822102	20	1500 SH	DEFINED 08,09,03	
1500						
POMEROY COMPUTER RES	COM	731822102	1017	78200 SH	DEFINED 10,01	78200
POOL ENERGY SVCS CO	COM	732788104	9	600 SH	DEFINED 01	
600						
POOL ENERGY SVCS CO	COM	732788104	136	8900 SH	DEFINED 04,03	400
8500						
POOL ENERGY SVCS CO	COM	732788104	1625	106100 SH	DEFINED 05,04,03	
106100						
POOL ENERGY SVCS CO	COM	732788104	407	26550 SH	DEFINED	
07,06,04,03	26550					
POPE & TALBOT INC	COM	732827100	143	22368 SH	DEFINED 01	22368
POPE & TALBOT INC	COM	732827100	4	652 SH	OTHER 01	652
POPE & TALBOT INC	COM	732827100	2	250 SH	DEFINED	
07,06,04,03	250					
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	557	18565 SH	DEFINED 01	13565
5000						
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	15	500 SH	OTHER 01	500
POPULAR INC	COM	733174106	2	72 SH	DEFINED 04,03	
72						
POPULAR INC	COM	733174106	31	1000 SH	OTHER 04,03	72
928						
POPULAR INC	COM	733174106	247	8000 SH	CALL DEFINED 08,09,03	8000
POPULAR INC	COM	733174106	371	12000 SH	PUT DEFINED 08,09,03	12000
POTASH CORP SASK INC	COM	73755L107	139	2600 SH	DEFINED 01	2600
POTASH CORP SASK INC	COM	73755L107	9	165 SH	DEFINED 04,03	165
POTASH CORP SASK INC	COM	73755L107	59	1109 SH	OTHER 04,03	1000
109						
POTLATCH CORP	COM	737628107	190	5603 SH	DEFINED 01	4603
1000						
POTLATCH CORP	COM	737628107	63	1856 SH	OTHER 01	1856
POTLATCH CORP	COM	737628107	171	5038 SH	DEFINED 04,03	2788
2250						
POTLATCH CORP	COM	737628107	705	20767 SH	OTHER 04,03	4900
15867						
POTLATCH CORP	COM	737628107	126	3706 SH	DEFINED 05,04,03	3706
POTLATCH CORP	COM	737628107	5688	167600 SH	DEFINED	
07,06,04,03	167600					
POTLATCH CORP	COM	737628107	3183	93800 SH	DEFINED 08,09,03	93800
POTOMAC ELEC PWR CO	COM	737679100	1230	53050 SH	DEFINED 01	53050
POTOMAC ELEC PWR CO	COM	737679100	560	24166 SH	OTHER 01	21466
2700						
POTOMAC ELEC PWR CO	COM	737679100	3017	130114 SH	DEFINED 04,03	
117414						
12700						
POTOMAC ELEC PWR CO	COM	737679100	3577	154282 SH	OTHER 04,03	86837
67445						
POTOMAC ELEC PWR CO	COM	737679100	53	2300 SH	DEFINED 05,04,03	2300
POTOMAC ELEC PWR CO	COM	737679100		3 SH	DEFINED 08,09,03	3
POWER INTEGRATIONS INC	COM	739276103	3410	107400 SH	DEFINED 08,09,03	
107400						
PREMIER BANCSHARES INC GA	COM	739909109	438	22196 SH	DEFINED 04,03	19572

2624									
PREMIER BANCSHARES INC GA 7593	COM	739909109	402	20344 SH	OTHER	04,03		12751	
PREMIER BANCSHARES INC GA PRAXAIR INC 2100	COM	739909109	425	21500 SH	DEFINED	05,04,03		21500	
PRAXAIR INC 4800	COM	74005P104	2963	82162 SH	DEFINED	01		80062	
PRAXAIR INC 4500	COM	74005P104	274	7604 SH	OTHER	01		2804	
PRAXAIR INC 7208 10495	COM	74005P104	638	17703 SH	OTHER	04,03			
PRAXAIR INC 58184	COM	74005P104	2098	58184 SH	DEFINED	05,04,03			
PRAXAIR INC 07,06,04,03	COM	74005P104	943	26150 SH	DEFINED				
PRAXAIR INC 702	COM	74005P104	25	702 SH	DEFINED	08,09,03			
PRE PAID LEGAL SVCS INC	COM	740065107	25	1000 SH	DEFINED	01		1000	
PRE PAID LEGAL SVCS INC 12000	COM	740065107	294	12000 SH	DEFINED	04,03			
PRE PAID LEGAL SVCS INC 600	COM	740065107	15	600 SH	OTHER	04,03			
PRE PAID LEGAL SVCS INC 163500	COM	740065107	4006	163500 SH	DEFINED	05,04,03			
PRE PAID LEGAL SVCS INC 07,06,04,03	COM	740065107	526	21450 SH	DEFINED				
PRECISION CASTPARTS CORP 1580	COM	740189105	1292	32090 SH	DEFINED	01		28540	
PRECISION CASTPARTS CORP 460	COM	740189105	19	460 SH	OTHER	01			
PRECISION CASTPARTS CORP	COM	740189105	32	805 SH	DEFINED	04,03		805	
PRECISION STD INC 349899	COM NEW	740327200	1400	349899 SH	DEFINED	01			
PREMARK INTL INC 38644	COM	740459102	3849	116852 SH	DEFINED	01		78208	
PREMARK INTL INC 890	COM	740459102	889	26977 SH	OTHER	01		26087	
PREMARK INTL INC 57400	COM	740459102	4889	148431 SH	DEFINED	04,03		91031	
PREMARK INTL INC 11104	COM	740459102	1368	41520 SH	OTHER	04,03		30416	
PREMARK INTL INC 192455	COM	740459102	6339	192455 SH	DEFINED	05,04,03			
PREMARK INTL INC 192455	COM	740459102	9387	285000 SH	OTHER	05,04,03			
PREMARK INTL INC 92545	COM	740459102	7860	238650 SH	DEFINED				
PREMARK INTL INC 07,06,04,03 238650	COM	740459102	573	17400 SH	DEFINED	10,01		13500	
PREMARK INTL INC 3900	COM	740459102	573	17400 SH	DEFINED	10,01		13500	
PREMIERE TECHNOLOGIES INC 7000000	SB NT CV 5.7	74058FAC6	4620	7000000 PRN	DEFINED	08,09,03			
PREMIERE TECHNOLOGIES INC	COM	74058F102	34	3000 SH	DEFINED	04,03		3000	
PREMIERE TECHNOLOGIES INC 9000	COM	74058F102	102	9000 SH	OTHER	04,03			
PRENTISS PPTYS TR	SH BEN INT	740706106	11	600 SH	DEFINED	04,03		600	
PRENTISS PPTYS TR 1100	SH BEN INT	740706106	86	4600 SH	OTHER	04,03		3500	
PRENTISS PPTYS TR	SH BEN INT	740706106	1108	59100 SH	DEFINED	10,01		59100	
PRICE T ROWE & ASSOCIATES 3000	COM	741477103	2166	63000 SH	DEFINED	01		60000	
PRICE T ROWE & ASSOCIATES 471459	COM	741477103	16457	478748 SH	DEFINED	04,03			
PRICE T ROWE & ASSOCIATES 7289	COM	741477103	2232	64939 SH	OTHER	04,03		50409	
PRICE T ROWE & ASSOCIATES 14530	COM	741477103	76	2200 SH	DEFINED	05,04,03		2200	
PRIMEX TECHNOLOGIES INC	COM	741597108	31	1500 SH	DEFINED	01		1500	
PRIMEX TECHNOLOGIES INC 60	COM	741597108	10	460 SH	OTHER	01		400	
PRIMEX TECHNOLOGIES INC 3632	COM	741597108	1325	63844 SH	DEFINED	04,03		60212	
PRIMEX TECHNOLOGIES INC 179294	COM	741597108	3749	180690 SH	OTHER	04,03		1396	
PRIMEX TECHNOLOGIES INC	COM	741597108	50	2400 SH	DEFINED	05,04,03		2400	
PRIMARK CORP	COM	741903108	16	754 SH	OTHER	01		754	
PRIMARK CORP 7190	COM	741903108	186	8742 SH	DEFINED	04,03		1552	
PRIMARK CORP 3036	COM	741903108	81	3825 SH	OTHER	04,03		789	
PRIMARK CORP	COM	741903108	1857	87400 SH	DEFINED	05,04,03		87400	
PRIMARK CORP 07,06,04,03	COM	741903108	498	23450 SH	DEFINED				
PRIME HOSPITALITY CORP	COM	741917108		10 SH	DEFINED	01		10	

PRIME HOSPITALITY CORP 6600	COM	741917108	66	6600 SH	DEFINED 04,03	
PRIME HOSPITALITY CORP	COM	741917108	783	78800 SH	DEFINED 05,04,03	78800
PRIME HOSPITALITY CORP 07,06,04,03	COM 23950	741917108	238	23950 SH	DEFINED	
PRIME HOSPITALITY CORP 10	COM	741917108		10 SH	DEFINED 08,09,03	
PRIDE INTL INC 19400	COM	741932107	160	19400 SH	DEFINED 04,03	
PRIDE INTL INC	COM	741932107	12	1500 SH	OTHER 04,03	1500
PRIDE INTL INC 259500	COM	741932107	2141	259500 SH	DEFINED 05,04,03	
PRIDE INTL INC 07,06,04,03	COM	741932107 60000	495	60000 SH	DEFINED	
PRIDE INTL INC	COM	741932107	223	27000 SH	CALL DEFINED 08,09,03	27000
PRISON RLTY CORP	COM	74264N105	17	962 SH	DEFINED 01	962
PRISON RLTY CORP	COM	74264N105	10	600 SH	OTHER 01	600
PRISON RLTY CORP 2300	COM	74264N105	437	25082 SH	DEFINED 04,03	22782
PRISON RLTY CORP 3500	COM	74264N105	87	5000 SH	OTHER 04,03	1500
PRISON RLTY CORP	COM	74264N105	34	1975 SH	DEFINED 05,04,03	1975
PRISON RLTY CORP 07,06,04,03	COM 131250	74264N105	2289	131250 SH	DEFINED	
PRISON RLTY CORP 7925	COM	74264N105	138	7925 SH	DEFINED 08,09,03	
PRIORITY HEALTHCARE CORP	CL B	74264T102	68	1500 SH	DEFINED 01	1500
PRIORITY HEALTHCARE CORP 200	CL B	74264T102	9	200 SH	DEFINED 04,03	
PRIORITY HEALTHCARE CORP	CL B	74264T102	1742	38500 SH	DEFINED 05,04,03	38500
PRIORITY HEALTHCARE CORP 07,06,04,03	CL B	74264T102	392 8671	8671 SH	DEFINED	
PRIORITY HEALTHCARE CORP	CL B	74264T102	1437	31759 SH	DEFINED 10,01	31759
PROCTER & GAMBLE CO	COM	742718109	176	1800 SH	DEFINED	1800
PROCTER & GAMBLE CO 1222452 1011984	COM	742718109	218834	2234436 SH	DEFINED 01	
PROCTER & GAMBLE CO 1515561 77516 439144	COM	742718109	199030	2032221 SH	OTHER 01	
PROCTER & GAMBLE CO 23300	COM	742718109	2359	24085 SH	DEFINED 02,01	785
PROCTER & GAMBLE CO 3673928 515189	COM	742718109	410270	4189117 SH	DEFINED 04,03	
PROCTER & GAMBLE CO 4301411 1715212	COM	742718109	589250	6016623 SH	OTHER 04,03	
PROCTER & GAMBLE CO	COM	742718109	43684	446039 SH	DEFINED 05,04,03	446039
PROCTER & GAMBLE CO 07,06,04,03	COM 247250	742718109	24215	247250 SH	DEFINED	
PROCTER & GAMBLE CO 4710	COM	742718109	461	4710 SH	DEFINED 08,09,03	
PROCTER & GAMBLE CO	COM	742718109	20841	212800 SH	CALL DEFINED 08,09,03	212800
PROCTER & GAMBLE CO	COM	742718109	11263	115000 SH	PUT DEFINED 08,09,03	115000
PROCTER & GAMBLE CO 2900	COM	742718109	57215	584200 SH	DEFINED 10,01	581300
PROGRESS SOFTWARE CORP 7100	COM	743312100	242	7100 SH	DEFINED 04,03	
PROGRESS SOFTWARE CORP	COM	743312100	4880	143000 SH	DEFINED 05,04,03	143000
PROGRESS SOFTWARE CORP	COM	743312100	988	28950 SH	DEFINED 07,06,04,03	28950
PROGRESSIVE CORP OHIO 100	COM	743315103	3920	27315 SH	DEFINED 01	27215
PROGRESSIVE CORP OHIO	COM	743315103	144	1000 SH	OTHER 01	1000
PROGRESSIVE CORP OHIO 8000	COM	743315103	1148	8000 SH	DEFINED 02,01	
PROGRESSIVE CORP OHIO 2000	COM	743315103	1487	10360 SH	DEFINED 04,03	8360
PROGRESSIVE CORP OHIO 6000	COM	743315103	1040	7250 SH	OTHER 04,03	1250
PROGRESSIVE CORP OHIO	COM	743315103	3737	26041 SH	DEFINED 05,04,03	26041
PROGRESSIVE CORP OHIO 07,06,04,03	COM	743315103	1736	12100 SH	DEFINED	
PROGRESSIVE CORP OHIO	COM	743315103	631	4400 SH	DEFINED 10,01	4400
PROLOGIS TR 2726	SH BEN INT	743410102	56	2726 SH	DEFINED 04,03	
PROLOGIS TR 1074	SH BEN INT	743410102	441	21500 SH	OTHER 04,03	20426
PROLOGIS TR	PFD CV SBI B	743410300	2544	100000 SH	DEFINED 01	100000
PROMUS HOTEL CORP NEW 2142	COM 2225	74342P106	2104	57838 SH	DEFINED 01	53471
PROMUS HOTEL CORP NEW 758	COM	74342P106	28	758 SH	OTHER 01	
PROMUS HOTEL CORP NEW	COM	74342P106	281	7720 SH	DEFINED 04,03	7720
PROMUS HOTEL CORP NEW	COM	74342P106	592	16283 SH	OTHER 04,03	15590

693								
PROMUS HOTEL CORP NEW	COM	74342P106	29	810 SH	DEFINED	05,04,03		810
PROMUS HOTEL CORP NEW	COM	74342P106	3923	107855 SH	DEFINED			
07,06,04,03		107855						
PROMUS HOTEL CORP NEW	COM	74342P106	509	13992 SH	DEFINED	08,09,03		10000
3992								
PROTECTION ONE ALARM	SRSBNTCV 6.7	743659AL8	162	160000 PRN	DEFINED	01		160000
PROTECTION ONE ALARM	SRSBNTCV 6.7	743659AL8	4369	4315000 PRN	DEFINED	02,01		
4315000								
PROTECTION ONE INC	COM	743663304	78	12500 SH	DEFINED	08,09,03		
12500								
PROTECTIVE LIFE CORP	COM	743674103	970	25600 SH	DEFINED	01		25600
PROTECTIVE LIFE CORP	COM	743674103	455	12000 SH	DEFINED	04,03		
12000								
PROTECTIVE LIFE CORP	COM	743674103	438	11570 SH	OTHER	04,03		
8677 2893								
PROTECTIVE LIFE CORP	COM	743674103	53	1400 SH	DEFINED	05,04,03		
1400								
PROTEIN DESIGN LABS INC	COM	74369L103	30	2000 SH	DEFINED	04,03		
2000								
PROTEIN DESIGN LABS INC	COM	74369L103	3	200 SH	OTHER	04,03		
200								
PROTEIN DESIGN LABS INC	COM	74369L103	383	25400 SH	DEFINED	05,04,03		25400
PROTEIN DESIGN LABS INC	COM	74369L103	31	2050 SH	DEFINED			
07,06,04,03			2050					
PROTEIN DESIGN LABS INC	COM	74369L103	196	13000 SH	DEFINED	08,09,03		13000
PROTEIN DESIGN LABS INC	COM	74369L103	226	15000 SH	PUT	DEFINED	08,09,03	15000
PROVIDENT BANKSHARES CORP	COM	743859100	567	21688 SH	DEFINED	04,03		9588
12100								
PROVIDENT BANKSHARES CORP	COM	743859100	309	11845 SH	OTHER	04,03		11845
PROVIDENT BANKSHARES CORP	COM	743859100	1868	71500 SH	DEFINED	05,04,03		71500
PROVIDENT BANKSHARES CORP	COM	743859100	389	14900 SH	DEFINED			
07,06,04,03			14900					
PROVIDENT COS INC	COM	743862104	812	23500 SH	DEFINED	01		23500
PROVIDENT COS INC	COM	743862104	7	200 SH	OTHER	01		200
PROVIDENT COS INC	COM	743862104	1873	54200 SH	DEFINED	04,03		45000
9200								
PROVIDENT COS INC	COM	743862104	168	4850 SH	OTHER	04,03		4850
PROVIDENT COS INC	COM	743862104	2381	68880 SH	DEFINED	05,04,03		68880
PROVIDENT COS INC	COM	743862104	1002	29000 SH	DEFINED			
07,06,04,03			29000					
PROVIDENT FINL GROUP INC	COM	743866105	652	17000 SH	DEFINED	01		17000
PROVIDENT FINL GROUP INC	COM	743866105	24	634 SH	DEFINED	04,03		634
PROVINCE HEALTHCARE CO	COM	743977100	955	51600 SH	DEFINED	04,03		51600
PROVINCE HEALTHCARE CO	COM	743977100	2993	161800 SH	DEFINED	05,04,03		
161800								
PROVINCE HEALTHCARE CO	COM	743977100	4827	260900 SH	DEFINED			
07,06,04,03		260900						
PROVIDIAN FINL CORP	COM	74406A102	59950	544998 SH	DEFINED	01		
367398								
177600								
PROVIDIAN FINL CORP	COM	74406A102	2344	21308 SH	OTHER	01		15971
5337								
PROVIDIAN FINL CORP	COM	74406A102	2310	21000 SH	DEFINED	02,01		
21000								
PROVIDIAN FINL CORP	COM	74406A102	30063	273301 SH	DEFINED	04,03		
269076								
4225								
PROVIDIAN FINL CORP	COM	74406A102	25001	227286 SH	OTHER	04,03		
198548 28738								
PROVIDIAN FINL CORP	COM	74406A102	5393	49031 SH	DEFINED	05,04,03		
49031								
PROVIDIAN FINL CORP	COM	74406A102	2481	22550 SH	DEFINED			
07,06,04,03		22550						
PROVIDIAN FINL CORP	COM	74406A102	1122	10200 SH	DEFINED	08,09,03		10200
PROVIDIAN FINL CORP	COM	74406A102	3300	30000 SH	PUT	DEFINED	08,09,03	30000
PROVIDIAN FINL CORP	COM	74406A102	59817	543787 SH	DEFINED	10,01		
540987								
2800								
PROXIM INC	COM	744284100	1811	63000 SH	DEFINED	04,03		63000
PROXIM INC	COM	744284100	201	7000 SH	OTHER	04,03		7000
PROXIM INC	COM	744284100	5744	199800 SH	DEFINED	05,04,03		
199800								
PROXIM INC	COM	744284100	9252	321800 SH	DEFINED			
07,06,04,03		321800						
PROXIM INC	COM	744284100	1116	38800 SH	DEFINED	08,09,03		
38800								
PSINET INC	COM	74437C101	9	200 SH	DEFINED	01		200
PSINET INC	COM	74437C101	24824	583250 SH	DEFINED	04,03		
583250								
PSINET INC	COM	74437C101	72	1700 SH	OTHER	04,03		1700
PSINET INC	COM	74437C101	43	1000 SH	DEFINED	05,04,03		1000
PSINET INC	COM	74437C101	1170	27500 SH	DEFINED	08,09,03		
27500								
PSINET INC	COM	74437C101	426	10000 SH	CALL	DEFINED	08,09,03	10000

PSINET INC	COM	74437C101	404	9500 SH	PUT	DEFINED 08,09,03	9500
PUBLIC SVC CO N MEX 111956 31600	COM	744499104	2440	143556 SH		DEFINED 01	
PUBLIC SVC CO N MEX	COM	744499104	19	1100 SH		DEFINED 04,03	1100
PUBLIC SVC CO N MEX	COM	744499104	85	5000 SH		OTHER 04,03	5000
PUBLIC SVC CO N MEX	COM	744499104	36	2100 SH		DEFINED 05,04,03	2100
PUBLIC SVC CO N MEX 6400	COM	744499104	500	29400 SH		DEFINED 10,01	23000
PUBLIC SVC CO N C INC	COM	744516105	491	17314 SH		DEFINED 04,03	17314
PUBLIC SVC CO N C INC 21327	COM	744516105	683	24082 SH		OTHER 04,03	2755
PUBLIC SVC ENTERPRISE GROUP 393	COM	744573106	1708	44731 SH		DEFINED 01	44338
PUBLIC SVC ENTERPRISE GROUP 45	COM	744573106	142	3728 SH		OTHER 01	3683
PUBLIC SVC ENTERPRISE GROUP 18914	COM	744573106	2831	74137 SH		DEFINED 04,03	55223
PUBLIC SVC ENTERPRISE GROUP 12810	COM	744573106	2934	76833 SH		OTHER 04,03	64023
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3353	87800 SH		DEFINED 05,04,03	87800
PUBLIC SVC ENTERPRISE GROUP 07,06,04,03	COM	744573106	4550	119150 SH		DEFINED	
PUBLIC STORAGE INC	COM	74460D109	8	336 SH		DEFINED 01	336
PUBLIC STORAGE INC	COM	74460D109	19	758 SH		OTHER 01	758
PUBLIC STORAGE INC 1800	COM	74460D109	115	4580 SH		DEFINED 04,03	2780
PUBLIC STORAGE INC 860	COM	74460D109	144	5755 SH		OTHER 04,03	4895
PUGET SOUND ENERGY INC 188498	COM	745332106	4347	188498 SH		DEFINED 01	
PUGET SOUND ENERGY INC 6819	COM	745332106	350	15170 SH		OTHER 01	8351
PUGET SOUND ENERGY INC	COM	745332106	126	5461 SH		DEFINED 04,03	5461
PUGET SOUND ENERGY INC 2710	COM	745332106	279	12103 SH		OTHER 04,03	9393
PUGET SOUND ENERGY INC	COM	745332106	30	1300 SH		DEFINED 05,04,03	1300
PULITZER PUBG CO 266	COM	745771105	22	266 SH		DEFINED 04,03	
PULITZER PUBG CO 2272	COM	745771105	277	3411 SH		OTHER 04,03	856
PULTE CORP 5500	COM	745867101	285	13700 SH		DEFINED 01	8200
PULTE CORP 15500	COM	745867101	545	26200 SH		DEFINED 04,03	10700
PULTE CORP	COM	745867101	12	600 SH		OTHER 04,03	600
PULTE CORP 127934	COM	745867101	2663	127934 SH		DEFINED 05,04,03	
PULTE CORP 07,06,04,03	COM	745867101	937	45000 SH		DEFINED	
PULTE CORP	COM	745867101	1407	67600 SH		DEFINED 10,01	67600
PUMA TECHNOLOGY INC	COM	745887109	2	400 SH		OTHER 01	400
PUMA TECHNOLOGY INC 265327	COM	745887109	995	265327 SH		DEFINED 04,03	
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	155	11400 SH		OTHER 01	11400
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	8	600 SH		DEFINED 04,03	600
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	9	700 SH		OTHER 04,03	700
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	130	17240 SH		DEFINED 04,03	17240
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	49	6500 SH		OTHER 04,03	6500
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	4	500 SH		OTHER 01	500
PUTNAM PREMIER INCOME TR 5632	SH BEN INT	746853100	84	11000 SH		DEFINED 04,03	5368
PUTNAM PREMIER INCOME TR 3142	SH BEN INT	746853100	191	25029 SH		OTHER 04,03	21887
PUTNAM MASTER INTER INCOME TR 203	SH BEN INT	746909100	17	2260 SH		OTHER 01	2057
PUTNAM MASTER INTER INCOME TR 825	SH BEN INT	746909100	84	11518 SH		DEFINED 04,03	10693
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	27	3647 SH		OTHER 04,03	3647
QLOGIC CORP 2200	COM	747277101	188	2800 SH		DEFINED 01	600
QLOGIC CORP 2000	COM	747277101	134	2000 SH		DEFINED 08,09,03	
QLOGIC CORP 2000	COM	747277101	134	2000 SH	PUT	DEFINED 08,09,03	
QLOGIC CORP	COM	747277101	1477	22000 SH		DEFINED 10,01	22000
QUAKER CHEM CORP 5100	COM	747316107	78	5500 SH		DEFINED 04,03	400
QUAKER CHEM CORP	COM	747316107	25	1800 SH		OTHER 04,03	1800
QUAKER CHEM CORP	COM	747316107	917	64900 SH		DEFINED 05,04,03	64900
QUAKER CHEM CORP 07,06,04,03	COM	747316107	244	17300 SH		DEFINED	
QUAKER OATS CO 145425	COM	747402105	50939	818296 SH		DEFINED 01	672871
QUAKER OATS CO	COM	747402105	5844	93874 SH		OTHER 01	79439

14435									
QUAKER OATS CO	COM	747402105	8507	136660	SH	DEFINED	04,03		115734
20926									
QUAKER OATS CO	COM	747402105	8502	136576	SH	OTHER	04,03		72359
64217									
QUAKER OATS CO	COM	747402105	8973	144150	SH	DEFINED	05,04,03		144150
QUAKER OATS CO	COM	747402105	35635	572455	SH	DEFINED			
07,06,04,03									
QUAKER OATS CO	COM	747402105	27564	442800	SH	DEFINED	10,01		440700
2100									
QUALCOMM INC	COM	747525103	9236	74260	SH	DEFINED	01		63760
10500									
QUALCOMM INC	COM	747525103	124	1000	SH	OTHER	01		1000
QUALCOMM INC	COM	747525103	77	620	SH	DEFINED	04,03		
620									
QUALCOMM INC	COM	747525103	398	3200	SH	OTHER	04,03		2920
280									
QUALCOMM INC	COM	747525103	112	900	SH	DEFINED	05,04,03		900
QUALCOMM INC	COM	747525103	3047	24500	SH	CALL	DEFINED 08,09,03		24500
QUALCOMM INC	COM	747525103	2985	24000	SH	PUT	DEFINED 08,09,03		24000
QUALCOMM INC	COM	747525103	1244	10000	SH	DEFINED	10,01		7800
2200									
QUALCOMM INC	COM	747525103	3603	28965	SH	DEFINED	11,06,04,03		28965
QUANEX CORP	COM	747620102	1000	64528	SH	DEFINED	01		14228
50300									
QUANEX CORP	COM	747620102	113	7300	SH	DEFINED	04,03		
7300									
QUANEX CORP	COM	747620102	1555	100300	SH	DEFINED	05,04,03		100300
QUANEX CORP	COM	747620102	318	20500	SH	DEFINED			
07,06,04,03									
QUANEX CORP	COM	747620102	1087	70100	SH	DEFINED	10,01		70100
QUANTUM CORP	COM	747906105	1455	80825	SH	DEFINED	01		80625
200									
QUANTUM CORP	COM	747906105	14	800	SH	OTHER	01		800
QUANTUM CORP	COM	747906105	22	1200	SH	DEFINED	04,03		
1200									
QUANTUM CORP	COM	747906105	92	5137	SH	OTHER	04,03		2137
3000									
QUANTUM CORP	COM	747906105	41	2300	SH	DEFINED	05,04,03		2300
QUANTUM CORP	COM	747906105	106	5877	SH	DEFINED	08,09,03		5000
877									
QUEENS CNTY BANCORP INC	COM	748242104	1094	40500	SH	DEFINED	01		9000
31500									
QUEENS CNTY BANCORP INC	COM	748242104	105	3900	SH	DEFINED	04,03		
3900									
QUEENS CNTY BANCORP INC	COM	748242104	1588	58800	SH	DEFINED	05,04,03		58800
QUEENS CNTY BANCORP INC	COM	748242104	410	15200	SH	DEFINED			
07,06,04,03									
QUEENS CNTY BANCORP INC	COM	748242104	1450	53700	SH	DEFINED	10,01		53700
QUEST DIAGNOSTICS INC	COM	74834L100	6	286	SH	DEFINED	01		286
QUEST DIAGNOSTICS INC	COM	74834L100	5	224	SH	OTHER	01		224
QUEST DIAGNOSTICS INC	COM	74834L100	57	2558	SH	DEFINED	04,03		2158
400									
QUEST DIAGNOSTICS INC	COM	74834L100	149	6681	SH	OTHER	04,03		973
5708									
QUESTAR CORP	COM	748356102	4069	240261	SH	DEFINED	01		212161
28100									
QUESTAR CORP	COM	748356102	1664	98260	SH	OTHER	01		78860
3800 15600									
QUESTAR CORP	COM	748356102	683	40352	SH	DEFINED	04,03		33972
6380									
QUESTAR CORP	COM	748356102	210	12427	SH	OTHER	04,03		12104
323									
QUIKSILVER INC	COM	74838C106	199	4700	SH	DEFINED	01		200
4500									
QUIKSILVER INC	COM	74838C106	1990	47100	SH	DEFINED	04,03		47100
QUIKSILVER INC	COM	74838C106	6207	146900	SH	DEFINED	05,04,03		
146900									
QUIKSILVER INC	COM	74838C106	10203	241500	SH	DEFINED			
07,06,04,03									
QUIKSILVER INC	COM	74838C106	727	17200	SH	DEFINED	10,01		17200
QUINTILES TRANSNATIONAL CORP	COM	748767100	1170	31000	SH	DEFINED	01		31000
QUINTILES TRANSNATIONAL CORP	COM	748767100	24	635	SH	DEFINED	04,03		
635									
QUINTILES TRANSNATIONAL CORP	COM	748767100	305	8075	SH	OTHER	04,03		3435
4475									
QUINTILES TRANSNATIONAL CORP	COM	748767100	30	800	SH	DEFINED	05,04,03		800
QUINTILES TRANSNATIONAL CORP	COM	748767100	75	1989	SH	DEFINED	08,09,03		
1989									
QUIZNOS CORP	COM	749058103	3	500	SH	DEFINED	04,03		500
QUIZNOS CORP	COM	749058103	76	11000	SH	OTHER	04,03		11000
QUORUM HEALTH GROUP INC	COM	749084109	287	28700	SH	DEFINED	01		28700
QUORUM HEALTH GROUP INC	COM	749084109	82	8191	SH	DEFINED	04,03		8191
QUORUM HEALTH GROUP INC	COM	749084109	29	2850	SH	DEFINED	05,04,03		2850
R & B FALCON CORP	COM	74912E101	108	12564	SH	DEFINED	01		12564

R & B FALCON CORP 14	COM	74912E101	27	3126 SH	DEFINED 04,03	3112
R & B FALCON CORP 1900	COM	74912E101	18	2032 SH	OTHER 04,03	132
R & B FALCON CORP	COM	74912E101	830	96250 SH	DEFINED 08,09,03	96250
R & B FALCON CORP 120000	COM	74912E101	1035	120000 SH	CALL DEFINED 08,09,03	
R & B FALCON CORP	COM	74912E101	302	35000 SH	PUT DEFINED 08,09,03	35000
QWEST COMMUNICATIONS 400	INTL INC COM	749121109	5652	78403 SH	DEFINED 01	78003
QWEST COMMUNICATIONS 400	INTL INC COM	749121109	368	5100 SH	OTHER 01	5100
QWEST COMMUNICATIONS 3500	INTL INC COM	749121109	626	8685 SH	DEFINED 04,03	5185
QWEST COMMUNICATIONS 2450	INTL INC COM	749121109	1828	25356 SH	OTHER 04,03	22906
QWEST COMMUNICATIONS 6000	INTL INC COM	749121109	85	1182 SH	DEFINED 05,04,03	1182
QWEST COMMUNICATIONS 6000	INTL INC COM	749121109	433	6000 SH	DEFINED 08,09,03	
QWEST COMMUNICATIONS 2000	INTL INC COM	749121109	541	7500 SH	CALL DEFINED 08,09,03	7500
QWEST COMMUNICATIONS 2000	INTL INC COM	749121109	2487	34500 SH	PUT DEFINED 08,09,03	32500
QWEST COMMUNICATIONS	INTL INC COM	749121109	32997	457697 SH	DEFINED 11,06,04,03	457697
RFS HOTEL INVS INC 6000	COM	74955J108	9	750 SH	DEFINED 01	750
RFS HOTEL INVS INC 6000	COM	74955J108	92	8000 SH	OTHER 04,03	2000
RFS HOTEL INVS INC 10	COM	74955J108		10 SH	DEFINED 08,09,03	
RFS HOTEL INVS INC	COM	74955J108	1006	87000 SH	DEFINED 10,01	87000
R H DONNELLEY CORP 6737	COM NEW	74955W307	310	20057 SH	DEFINED 01	13320
R H DONNELLEY CORP 400	COM NEW 9123	74955W307	837	54239 SH	OTHER 01	44716
R H DONNELLEY CORP 80	COM NEW	74955W307	185	11985 SH	DEFINED 04,03	11905
R H DONNELLEY CORP 12975	COM NEW	74955W307	263	17067 SH	OTHER 04,03	4092
R H DONNELLEY CORP	COM NEW	74955W307	9	560 SH	DEFINED 05,04,03	560
R H DONNELLEY CORP 130	COM NEW	74955W307	2	130 SH	DEFINED 08,09,03	
RJR NABISCO HOLDINGS 2900	COM NEW	74960K876	1677	67062 SH	DEFINED 01	64162
RJR NABISCO HOLDINGS 190	COM NEW	74960K876	25	1000 SH	OTHER 01	810
RJR NABISCO HOLDINGS 9400	COM NEW	74960K876	1086	43459 SH	DEFINED 04,03	34059
RJR NABISCO HOLDINGS 6150	COM NEW	74960K876	465	18587 SH	OTHER 04,03	12437
RJR NABISCO HOLDINGS	COM NEW	74960K876	2799	111971 SH	DEFINED 05,04,03	111971
RJR NABISCO HOLDINGS 07,06,04,03	COM NEW	74960K876	1295	51800 SH	DEFINED 51800	
RJR NABISCO HOLDINGS	COM NEW	74960K876	800	32002 SH	DEFINED 08,09,03	32002
RJR NABISCO HOLDINGS	COM NEW	74960K876	750	30000 SH	CALL DEFINED 08,09,03	30000
RJR NABISCO HOLDINGS	COM NEW	74960K876	250	10000 SH	PUT DEFINED 08,09,03	10000
RPM INC OHIO	COM	749685103	583	43800 SH	DEFINED 01	43800
RPM INC OHIO 1463	COM	749685103	39	2925 SH	OTHER 01	1462
RPM INC OHIO 366179	COM	749685103	4875	366179 SH	DEFINED 04,03	
RPM INC OHIO 105490	COM	749685103	1615	121353 SH	OTHER 04,03	15863
RPM INC OHIO	COM	749685103	39	2925 SH	DEFINED 05,04,03	2925
RTI INTL METALS INC 2700	COM	74973W107	40	4000 SH	DEFINED 04,03	1300
RTI INTL METALS INC	COM	74973W107	371	37100 SH	DEFINED 05,04,03	37100
RTI INTL METALS INC 07,06,04,03	COM	74973W107	80	7950 SH	DEFINED 7950	
RF MICRODEVICES INC	COM	749941100	899	9400 SH	DEFINED 04,03	9400
RF MICRODEVICES INC	COM	749941100	2823	29500 SH	DEFINED 05,04,03	29500
RF MICRODEVICES INC 07,06,04,03	COM	749941100	4574	47800 SH	DEFINED 47800	
RF MICRODEVICES INC	COM	749941100	475	4961 SH	DEFINED 08,09,03	4961
RF MICRODEVICES INC	COM	749941100	5980	62500 SH	PUT DEFINED 08,09,03	62500
RACING CHAMPIONS CORP	COM	750069106	937	85166 SH	OTHER 04,03	85166
RAILTEX INC 2797	COM	750766107	102	8946 SH	OTHER 01	6149
RAILTEX INC 7400	COM	750766107	84	7400 SH	DEFINED 04,03	
RAILTEX INC 100900	COM	750766107	1148	100900 SH	DEFINED 05,04,03	
RAILTEX INC 07,06,04,03	COM	750766107	216	19000 SH	DEFINED 19000	
RAINFOREST CAFE INC	COM	75086K104	201	40000 SH	DEFINED 08,09,03	40000
RAINFOREST CAFE INC	COM	75086K104	201	40000 SH	PUT DEFINED 08,09,03	40000
RALCORP HLDGS INC 147915	COM NEW	751028101	4273	224895 SH	DEFINED 01	

2120	74860								
RALCORP HLDGS INC NEW		COM	751028101	209	10976	SH	OTHER	01	1660
1080		8236							
RALCORP HLDGS INC NEW		COM	751028101	1735	91319	SH	DEFINED	04,03	80919
10400									
RALCORP HLDGS INC NEW		COM	751028101	20591	1083728	SH	OTHER	04,03	
228585									
855143									
RALCORP HLDGS INC NEW		COM	751028101	2388	125700	SH	DEFINED	05,04,03	
125700									
RALCORP HLDGS INC NEW		COM	751028101	576	30300	SH	DEFINED		
07,06,04,03			30300						
RALCORP HLDGS INC NEW		COM	751028101	1999	105200	SH	DEFINED	10,01	98800
6400									
RALSTON PURINA CO		COM RAL-PUR	751277302	21	800	SH	DEFINED		800
RALSTON PURINA CO		COM RAL-PUR	751277302	5795	217135	SH	DEFINED	01	
215826									
1309									
RALSTON PURINA CO		COM RAL-PUR	751277302	2835	106222	SH	OTHER	01	21464
84758									
RALSTON PURINA CO		COM RAL-PUR	751277302	857	32100	SH	DEFINED	02,01	
32100									
RALSTON PURINA CO		COM RAL-PUR	751277302	46344	1736574	SH	DEFINED	04,03	
1682487									
54087									
RALSTON PURINA CO		COM RAL-PUR	751277302	384191	14396196	SH	OTHER	04,03	
2293516									
12102680									
RALSTON PURINA CO		COM RAL-PUR	751277302	2707	101443	SH	DEFINED	05,04,03	
101443									
RALSTON PURINA CO		COM RAL-PUR	751277302	1270	47600	SH	DEFINED		
07,06,04,03			47600						
RALSTON PURINA CO		COM RAL-PUR	751277302	104	3900	SH	DEFINED	10,01	3900
RANGER OIL LTD		COM	752805101	200	50100	SH	DEFINED	01	50100
RANGER OIL LTD		COM	752805101	13	3200	SH	OTHER	04,03	3200
RATIONAL SOFTWARE CORP		COM NEW	75409P202	3346	124800	SH	DEFINED	01	83300
41500									
RATIONAL SOFTWARE CORP		COM NEW	75409P202	698	26050	SH	OTHER	04,03	26050
RATIONAL SOFTWARE CORP		COM NEW	75409P202	27	1000	SH	DEFINED	05,04,03	1000
RATIONAL SOFTWARE CORP		COM NEW	75409P202	204	7622	SH	DEFINED	08,09,03	
7622									
RATIONAL SOFTWARE CORP		COM NEW	75409P202	590	22000	SH	DEFINED	10,01	18900
3100									
RAYCHEM CORP DEL		COM	754603108	302	13400	SH	DEFINED	01	13400
RAYCHEM CORP DEL		COM	754603108	1087	48175	SH	DEFINED	04,03	
48175									
RAYCHEM CORP DEL		COM	754603108	138	6100	SH	OTHER	04,03	
4300	1800								
RAYCHEM CORP DEL		COM	754603108	882	39092	SH	DEFINED	05,04,03	
39092									
RAYCHEM CORP DEL		COM	754603108	176	7800	SH	DEFINED		
07,06,04,03			7800						
RAYMOND JAMES FINANCIAL INC		COM	754730109	397	20112	SH	DEFINED	04,03	8112
12000									
RAYMOND JAMES FINANCIAL INC		COM	754730109	123	6252	SH	OTHER	04,03	6252
RAYMOND JAMES FINANCIAL INC		COM	754730109	3178	160900	SH	DEFINED	05,04,03	
160900									
RAYMOND JAMES FINANCIAL INC		COM	754730109	819	41450	SH	DEFINED		
07,06,04,03			41450						
RAYMOND JAMES FINANCIAL INC		COM	754730109	425	21500	SH	DEFINED	08,09,03	21500
RAYONIER INC		COM	754907103	473	11805	SH	DEFINED	01	11805
RAYONIER INC		COM	754907103	15	370	SH	OTHER	01	370
RAYONIER INC		COM	754907103	41	1032	SH	DEFINED	04,03	793
239									
RAYONIER INC		COM	754907103	496	12390	SH	OTHER	04,03	10790
1600									
RAYONIER INC		COM	754907103	28	700	SH	DEFINED	05,04,03	700
RAYOVAC CORP		COM	755081106	8	300	SH	DEFINED	01	300
RAYOVAC CORP		COM	755081106	998	36200	SH	DEFINED	10,01	36200
RAYTHEON CO		CL A	755111309	624	10803	SH	DEFINED	01	10026
777									
RAYTHEON CO		CL A	755111309	828	14336	SH	OTHER	01	13630
706									
RAYTHEON CO		CL A	755111309	1871	32399	SH	DEFINED	04,03	31847
552									
RAYTHEON CO		CL A	755111309	1876	32483	SH	OTHER	04,03	18400
14083									
RAYTHEON CO		CL A	755111309	8	145	SH	DEFINED	08,09,03	
145									
RAYTHEON CO		CL B	755111408	10671	182022	SH	DEFINED	01	
166822									
15200									
RAYTHEON CO		CL B	755111408	4007	68348	SH	OTHER	01	60598
7750									
RAYTHEON CO		CL B	755111408	82	1400	SH	DEFINED	02,01	1400

RAYTHEON CO 1319133 79542	CL B	755111408	81997	1398675	SH	DEFINED 04,03	
RAYTHEON CO 154668 470960	CL B	755111408	36677	625628	SH	OTHER 04,03	
RAYTHEON CO 294004	CL B	755111408	17236	294004	SH	DEFINED 05,04,03	
RAYTHEON CO 07,06,04,03	CL B	755111408	50928	868714	SH	DEFINED	868714
RAYTHEON CO 400	CL B	755111408	23	400	SH	DEFINED 08,09,03	
RAYTHEON CO READ-RITE CORP 500	CL B COM	755111408 755246105	2345 79	40000 12000	SH SH	CALL DEFINED 08,09,03	40000 11500
READERS DIGEST ASSN INC	CL A NON VTG	755267101	38	1200	SH	DEFINED 04,03	1200
READERS DIGEST ASSN INC 4000	CL A NON VTG	755267101	209	6650	SH	OTHER 04,03	2650
READERS DIGEST AUTO COM EXCH 117000	TRACES	755271202	3722	117000	SH	DEFINED 01	
READERS DIGEST AUTO COM EXCH 179800	TRACES	755271202	5720	179800	SH	DEFINED 02,01	
REALTY INCOME CORP	COM	756109104	48	2272	SH	DEFINED 01	2272
REALTY INCOME CORP	COM	756109104	1271	60500	SH	DEFINED 10,01	60500
REDWOOD TR INC 21324	PFD CV B%9.7	758075600	621	21325	SH	DEFINED 08,09,03	1
REEBOK INTL LTD	COM	758110100	156	9800	SH	DEFINED 01	9800
REEBOK INTL LTD	COM	758110100	2	130	SH	OTHER 01	130
REEBOK INTL LTD	COM	758110100	60	3800	SH	DEFINED 04,03	3800
REEBOK INTL LTD	COM	758110100	198	12500	SH	OTHER 04,03	12500
REEBOK INTL LTD	COM	758110100	142	8937	SH	DEFINED 05,04,03	8937
REEBOK INTL LTD 07,06,04,03	COM	758110100	79 5000	5000	SH	DEFINED	
REGAL BELOIT CORP	COM	758750103	83	4606	SH	DEFINED 01	4606
REGAL BELOIT CORP 4400	COM	758750103	79	4400	SH	DEFINED 04,03	
REGAL BELOIT CORP	COM	758750103	4	195	SH	OTHER 04,03	195
REGAL BELOIT CORP	COM	758750103	1030	57000	SH	DEFINED 05,04,03	57000
REGAL BELOIT CORP 07,06,04,03	COM	758750103 13400	242	13400	SH	DEFINED	
REGENERON PHARMACEUTICALS 9400	COM	75886F107	62	9400	SH	DEFINED 04,03	
REGENERON PHARMACEUTICALS 6000	COM	75886F107	53	8000	SH	OTHER 04,03	2000
REGENERON PHARMACEUTICALS 126800	COM	75886F107	840	126800	SH	DEFINED 05,04,03	
REGENERON PHARMACEUTICALS 07,06,04,03	COM	75886F107 27950	185	27950	SH	DEFINED	
REGIS CORP MINN 10350	COM	758932107	276	10350	SH	DEFINED 04,03	
REGIS CORP MINN 127700	COM	758932107	3400	127700	SH	DEFINED 05,04,03	
REGIS CORP MINN 07,06,04,03	COM	758932107 32150	856	32150	SH	DEFINED	
REGENCY RLTY CORP 4000	COM	758939102	263	14000	SH	OTHER 04,03	10000
REGIONS FINL CORP 4160	COM 540	758940100	3020	87210	SH	DEFINED 01	82510
REGIONS FINL CORP 1140	COM	758940100	39	1140	SH	OTHER 01	
REGIONS FINL CORP 7800	COM	758940100	2978	86003	SH	DEFINED 04,03	78203
REGIONS FINL CORP 23212	COM	758940100	1856	53598	SH	OTHER 04,03	30386
REGIONS FINL CORP	COM	758940100	2681	77426	SH	DEFINED 05,04,03	77426
REGIONS FINL CORP 07,06,04,03 71500	COM	758940100	2476	71500	SH	DEFINED	
REINSURANCE GROUP AMER INC 1140	COM	759351109	49	1140	SH	DEFINED 04,03	
REINSURANCE GROUP AMER INC 900	COM	759351109	431	10124	SH	OTHER 04,03	
REINSURANCE GROUP AMER INC 1125	COM	759351109	48	1125	SH	DEFINED 05,04,03	
REINSURANCE GROUP AMER INC 07,06,04,03 150000	COM NON VTG	759351208	5081	150000	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO 1500	COM	759509102	55	1900	SH	DEFINED 01	400
RELIANCE STEEL & ALUMINUM CO 5900	COM	759509102	170	5900	SH	DEFINED 04,03	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	40	1400	SH	OTHER 04,03	1400
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2308	80100	SH	DEFINED 05,04,03	80100
RELIANCE STEEL & ALUMINUM CO 07,06,04,03	COM	759509102 17100	493	17100	SH	DEFINED	

RELIANCE STEEL & ALUMINUM CO	COM	759509102	1204	41800	SH	DEFINED 10,01	41800
RELIANT ENERGY INC 107059 49050	COM	75952J108	4069	156109	SH	DEFINED 04,03	
RELIANT ENERGY INC 107158 60008	COM	75952J108	4357	167166	SH	OTHER 04,03	
RELIANT ENERGY INC 100460	COM	75952J108	2618	100460	SH	DEFINED 05,04,03	
RELIANT ENERGY INC 07,06,04,03	COM	75952J108 47750	1244	47750	SH	DEFINED	
RELIANT ENERGY INC	COM	75952J108		7	SH	DEFINED 08,09,03	7
RELIANT ENERGY INC 570650 3000	COM	75952J108	14950	573650	SH	DEFINED 10,01	
RELIASTAR FINL CORP 2000	COM	75952U103	3234	75880	SH	DEFINED 01	73880
RELIASTAR FINL CORP 1600	COM	75952U103	1485	34850	SH	DEFINED 04,03	33250
RELIASTAR FINL CORP 4160	COM	75952U103	490	11486	SH	OTHER 04,03	7326
RELIASTAR FINL CORP	COM	75952U103	60	1400	SH	DEFINED 05,04,03	1400
RELTEC CORP	COM	759527104	26	900	SH	DEFINED 05,04,03	900
RELTEC CORP 07,06,04,03	COM	759527104	3827	130000	SH	DEFINED	
REMEC INC	COM	759543101	2	100	SH	DEFINED 01	100
REMEC INC	COM	759543101	1511	72400	SH	DEFINED 04,03	72400
REMEC INC 218500	COM	759543101	4561	218500	SH	DEFINED 05,04,03	
REMEC INC 07,06,04,03	COM	759543101	7480	358300	SH	DEFINED	
REMEDY CORP 3000	COM	759548100	42	3000	SH	OTHER 04,03	
REMEDY CORP 461055	COM	759548100	6456	461155	SH	DEFINED 08,09,03	100
RENAISSANCE CAP GRWTH INCM III	COM	75966V105	198	26869	SH	DEFINED 04,03	26869
RENAISSANCE WORLDWIDE INC 672250	COM	75968A109	4159	672250	SH	DEFINED 08,09,03	
RENAL CARE GROUP INC	COM	759930100	6	300	SH	DEFINED 01	300
RENAL CARE GROUP INC 9000	COM	759930100	245	12500	SH	DEFINED 04,03	3500
RENAL CARE GROUP INC 120468	COM	759930100	2364	120468	SH	DEFINED 05,04,03	
RENAL CARE GROUP INC 07,06,04,03	COM	759930100 27450	539	27450	SH	DEFINED	
RENAL CARE GROUP INC	COM	759930100	504	25700	SH	DEFINED 10,01	25700
RENT A CTR INC NEW	COM	76009N100	6	200	SH	DEFINED 04,03	200
RENT A CTR INC NEW 103400	COM	76009N100	2973	103400	SH	DEFINED 10,01	
RENT WAY INC	COM	76009U104	1267	52796	SH	DEFINED 04,03	52796
RENT WAY INC	COM	76009U104	600	25000	SH	DEFINED 08,09,03	25000
RENTAL SERVICE CORP 6000	COM	76009V102	117	6700	SH	DEFINED 01	700
RENTAL SERVICE CORP	COM	76009V102	1353	77300	SH	DEFINED 10,01	77300
REPUBLIC BKG CORP FLA MIAMI FL	COM	760322107	187	10000	SH	DEFINED 04,03	10000
REPUBLIC GROUP INC 3100	COM	760473108	47	3100	SH	DEFINED 04,03	
REPUBLIC GROUP INC 2000	COM	760473108	38	2500	SH	OTHER 04,03	500
REPUBLIC GROUP INC	COM	760473108	593	39400	SH	DEFINED 05,04,03	39400
REPUBLIC GROUP INC 07,06,04,03	COM	760473108 11300	170	11300	SH	DEFINED	
REPUBLIC INDS INC	COM	760516104	196	15850	SH	DEFINED 01	15850
REPUBLIC INDS INC 1003667	COM	760516104	12420	1003667	SH	OTHER 01	
REPUBLIC INDS INC 2487912 1000	COM	760516104	30800	2488912	SH	DEFINED 04,03	
REPUBLIC INDS INC	COM	760516104	44	3566	SH	OTHER 04,03	3566
REPUBLIC INDS INC	COM	760516104	64	5200	SH	DEFINED 05,04,03	5200
REPUBLIC INDS INC 738	COM	760516104	9	738	SH	DEFINED 08,09,03	
REPUBLIC N Y CORP	COM	760719104	997	21625	SH	DEFINED 01	21625
REPUBLIC N Y CORP 10800	COM	760719104	498	10800	SH	DEFINED 04,03	
REPUBLIC N Y CORP 3126 500	COM	760719104	167	3626	SH	OTHER 04,03	
REPUBLIC N Y CORP 15473	COM	760719104	714	15473	SH	DEFINED 05,04,03	
REPUBLIC N Y CORP 07,06,04,03	COM	760719104	457	9900	SH	DEFINED	
REPUBLIC N Y CORP 243	COM	760719104	34	743	SH	DEFINED 08,09,03	500
REPUBLIC SECURITY FINL CORP	COM	760758102	40	4300	SH	DEFINED 04,03	4300
REPUBLIC SECURITY FINL CORP	COM	760758102	74	7960	SH	OTHER 04,03	7960

REPUBLIC SVCS INC	CL A	760759100	21	1300 SH	OTHER 01	1300
REPUBLIC SVCS INC 5000	CL A	760759100	81	5000 SH	DEFINED 04,03	
REPUBLIC SVCS INC 2100	CL A	760759100	115	7100 SH	OTHER 04,03	5000
REPUBLIC SVCS INC 3000	CL A	760759100	49	3000 SH	DEFINED 08,09,03	
RES-CARE INC 3000000	SB NT CV 144	760943AA8	3874	3000000 PRN	DEFINED 08,09,03	
RES-CARE INC 7850	COM	760943100	177	7850 SH	DEFINED 01	
RES-CARE INC 50400	COM	760943100	1137	50400 SH	DEFINED 08,09,03	
RESEARCH IN MOTION LTD 96200	COM	760975102	1015	96700 SH	DEFINED 08,09,03	500
RESTORATION HARDWARE INC DEL	COM	760981100	13	600 SH	OTHER 04,03	600
RESTORATION HARDWARE INC DEL 23721	COM	760981100	522	23721 SH	DEFINED 08,09,03	
RESOURCE BANCSHARES MTG GROUP 8500	COM	761197102	126	9800 SH	DEFINED 01	1300
RESOURCE BANCSHARES MTG GROUP	COM	761197102	62	4801 SH	DEFINED 04,03	4801
RESOURCE BANCSHARES MTG GROUP 353	COM	761197102	5	353 SH	DEFINED 08,09,03	
RESOURCE BANCSHARES MTG GROUP 131200	COM	761197102	1689	131200 SH	DEFINED 10,01	
RESPONSE ONCOLOGY INC 25105	COM PAR \$0.0	761232305	149	49781 SH	DEFINED 04,03	24676
RESPONSE ONCOLOGY INC 2957	COM PAR \$0.0	761232305	84	28062 SH	OTHER 04,03	25105
RESTRAC INC 635500	COM	76126W108	2955	638902 SH	DEFINED 08,09,03	3402
REUTERS GROUP PLC 6630	SPONSORED AD	76132M102	2797	32199 SH	DEFINED 01	25569
REUTERS GROUP PLC	SPONSORED AD	76132M102	1636	18836 SH	OTHER 01	18836
REUTERS GROUP PLC	SPONSORED AD	76132M102	75	866 SH	DEFINED 02,01	866
REUTERS GROUP PLC 693	SPONSORED AD	76132M102	1623	18680 SH	DEFINED 04,03	17987
REUTERS GROUP PLC 49010	SPONSORED AD	76132M102	5253	60469 SH	OTHER 04,03	11459
REYNOLDS & REYNOLDS CO	CL A	761695105	597	31400 SH	DEFINED 01	31400
REYNOLDS & REYNOLDS CO	CL A	761695105	125	6592 SH	OTHER 01	6592
REYNOLDS & REYNOLDS CO 3500	CL A	761695105	99	5200 SH	DEFINED 04,03	1700
REYNOLDS & REYNOLDS CO 4000	CL A	761695105	201	10600 SH	OTHER 04,03	6600
REYNOLDS & REYNOLDS CO	CL A	761695105	40	2100 SH	DEFINED 05,04,03	2100
REYNOLDS METALS CO 300	COM	761763101	681	14100 SH	DEFINED 01	13800
REYNOLDS METALS CO	COM	761763101	70	1439 SH	OTHER 01	1439
REYNOLDS METALS CO 4500	COM	761763101	635	13149 SH	DEFINED 04,03	8649
REYNOLDS METALS CO 1502	COM	761763101	231	4786 SH	OTHER 04,03	3284
REYNOLDS METALS CO	COM	761763101	1147	23739 SH	DEFINED 05,04,03	23739
REYNOLDS METALS CO 07,06,04,03	COM	761763101	2853	59050 SH	DEFINED	
RHONE POULENC S A	SPNSRD ADR A	762426609	68	1550 SH	DEFINED 01	1550
RHONE POULENC S A 200	SPNSRD ADR A	762426609	9	200 SH	DEFINED 04,03	
RHONE POULENC S A 855	SPNSRD ADR A	762426609	174	3963 SH	OTHER 04,03	1808
RICHFOOD HLDGS INC 22600	COM	763408101	819	38000 SH	DEFINED 01	15400
RICHFOOD HLDGS INC 10000	COM	763408101	224	10400 SH	DEFINED 04,03	400
RICHFOOD HLDGS INC	COM	763408101	32	1500 SH	OTHER 04,03	1500
RICHFOOD HLDGS INC 131900	COM	763408101	2844	131900 SH	DEFINED 05,04,03	
RICHFOOD HLDGS INC 07,06,04,03	COM	763408101	695	32250 SH	DEFINED	
RICHFOOD HLDGS INC	COM	763408101	354	16400 SH	DEFINED 10,01	16400
RICHFOOD HLDGS INC	WT EXP 0000	763408119	107	26742 SH	DEFINED	26742
RIGHTCHOICE MANAGED CARE INC 10000	CL A	76657K101	108	10000 SH	OTHER 04,03	
RIGGS NATL CORP WASH DC 7500	COM	766570105	154	9115 SH	DEFINED 04,03	1615
RIGGS NATL CORP WASH DC	COM	766570105	180	10644 SH	OTHER 04,03	10644
RIGGS NATL CORP WASH DC	COM	766570105	1620	96000 SH	DEFINED 05,04,03	96000
RIGGS NATL CORP WASH DC 07,06,04,03	COM	766570105	430	25500 SH	DEFINED	
RITE AID CORP 300	COM	767754104	1415	56600 SH	DEFINED 01	56300
RITE AID CORP	COM	767754104	100	4000 SH	OTHER 01	4000
RITE AID CORP 120675	COM	767754104	4114	164575 SH	DEFINED 04,03	

43900								
RITE AID CORP 27550	COM	767754104	1144	45762 SH	OTHER	04,03		18212
RITE AID CORP 339906	COM	767754104	8498	339906 SH	DEFINED	05,04,03		
RITE AID CORP 07,06,04,03	COM	767754104	7113	284500 SH	DEFINED			
284500								
RIVERSIDE GROUP INC	COM	769135104	28	13066 SH	DEFINED	04,03		13066
RIVERSIDE GROUP INC	COM	769135104	94	44000 SH	OTHER	04,03		44000
ROANOKE GAS CO 1000	COM	769858101	176	9000 SH	DEFINED	04,03		8000
ROANOKE GAS CO 1000	COM	769858101	42	2156 SH	OTHER	04,03		1156
ROBBINS & MYERS INC 4600	COM	770196103	399	22960 SH	OTHER	04,03		
18360								
ROBBINS & MYERS INC 07,06,04,03	COM	770196103	8	450 SH	DEFINED			
450								
ROBERT HALF INTL INC 11900	COM	770323103	2747	83725 SH	DEFINED	01		71825
ROBERT HALF INTL INC 750	COM	770323103	224	6815 SH	OTHER	04,03		6065
ROBERT HALF INTL INC	COM	770323103	52	1600 SH	DEFINED	05,04,03		1600
ROBERT HALF INTL INC 2400	COM	770323103	361	11000 SH	DEFINED	10,01		8600
ROBERTS PHARMACEUTICAL CORP 47400	COM	770491108	1461	70400 SH	DEFINED	01		23000
ROBERTS PHARMACEUTICAL CORP 15700	COM	770491108	326	15700 SH	DEFINED	04,03		
ROBERTS PHARMACEUTICAL CORP	COM	770491108	6	300 SH	OTHER	04,03		300
ROBERTS PHARMACEUTICAL CORP 216900	COM	770491108	4501	216900 SH	DEFINED	05,04,03		
ROBERTS PHARMACEUTICAL CORP 07,06,04,03	COM	770491108	944	45500 SH	DEFINED			
45500								
ROBERTS PHARMACEUTICAL CORP 126700	COM	770491108	2629	126700 SH	DEFINED	10,01		
ROBOTIC VISION SYS INC 120000	COM	771074101	277	120000 SH	DEFINED	01		
ROCHESTER GAS & ELEC CORP	COM	771367109	18	700 SH	DEFINED	01		700
ROCHESTER GAS & ELEC CORP 972	COM	771367109	164	6396 SH	DEFINED	04,03		5424
ROCHESTER GAS & ELEC CORP 1525	COM	771367109	231	9026 SH	OTHER	04,03		7501
ROCHESTER GAS & ELEC CORP	COM	771367109	546	21300 SH	DEFINED	10,01		21300
ROCK BOTTOM RESTURANTS INC	COM	771833100	1	100 SH	DEFINED	04,03		100
ROCK BOTTOM RESTURANTS INC 100	COM	771833100	43	5000 SH	OTHER	04,03		4900
ROCK BOTTOM RESTURANTS INC 5000	COM	771833100	43	5000 SH	DEFINED	08,09,03		
ROCK-TENN CO	CL A	772739207	862	56076 SH	DEFINED	04,03		56076
ROCKWELL INTL CORP NEW 356328	COM	773903109	22153	522028 SH	DEFINED	01		
165700								
ROCKWELL INTL CORP NEW 12780	COM	773903109	1279	30138 SH	OTHER	01		17358
ROCKWELL INTL CORP NEW 33422	COM	773903109	5365	126433 SH	DEFINED	04,03		93011
ROCKWELL INTL CORP NEW 108161	COM	773903109	6350	149636 SH	OTHER	04,03		
41475								
ROCKWELL INTL CORP NEW	COM	773903109	3025	71292 SH	DEFINED	05,04,03		71292
ROCKWELL INTL CORP NEW 07,06,04,03	COM	773903109	1398	32950 SH	DEFINED			
32950								
ROCKWELL INTL CORP NEW	COM	773903109	221	5200 SH	DEFINED	08,09,03		5200
ROCKWELL INTL CORP NEW	COM	773903109	849	20000 SH	PUT	DEFINED 08,09,03		20000
ROCKWELL INTL CORP NEW 2600	COM	773903109	22407	528000 SH	DEFINED	10,01		525400
ROGUE WAVE SOFTWARE INC	COM	775369101	564	70500 SH	DEFINED	04,03		70500
ROGUE WAVE SOFTWARE INC	COM	775369101	1758	219800 SH	DEFINED	05,04,03		219800
ROGUE WAVE SOFTWARE INC 07,06,04,03	COM	775369101	2745	343150 SH	DEFINED			
343150								
ROHM & HAAS CO 200	COM	775371107	7010	208880 SH	DEFINED	01		208680
ROHM & HAAS CO 3000	COM	775371107	2212	65898 SH	OTHER	01		62898
ROHM & HAAS CO 13565	COM	775371107	7225	215272 SH	DEFINED	04,03		201707
ROHM & HAAS CO 59125	COM	775371107	3939	117376 SH	OTHER	04,03		58251
ROHM & HAAS CO	COM	775371107	2221	66186 SH	DEFINED	05,04,03		66186
ROHM & HAAS CO 07,06,04,03	COM	775371107	987	29400 SH	DEFINED			
29400								
ROHM & HAAS CO	COM	775371107	520	15500 SH	DEFINED	08,09,03		15500
ROHM & HAAS CO	COM	775371107	839	25000 SH	PUT	DEFINED 08,09,03		25000
ROHM & HAAS CO	COM	775371107	40	1200 SH	DEFINED	10,01		1200
ROLLINS INC	COM	775711104	205	12200 SH	DEFINED	01		12200

ROLLINS TRUCK LEASING CORP 3600	COM	775741101	86	9100 SH	DEFINED 01	5500
ROLLINS TRUCK LEASING CORP 26300	COM	775741101	295	31255 SH	DEFINED 04,03	4955
ROLLINS TRUCK LEASING CORP	COM	775741101	8	900 SH	OTHER 04,03	900
ROLLINS TRUCK LEASING CORP	COM	775741101	3341	354000 SH	DEFINED 05,04,03	354000
ROLLINS TRUCK LEASING CORP 07,06,04,03	COM	775741101 83050	784	83050 SH	DEFINED	
ROLLINS TRUCK LEASING CORP	COM	775741101	257	27200 SH	DEFINED 10,01	27200
ROMAC INTL INC	COM	775835101	342	40200 SH	DEFINED 04,03	40200
ROMAC INTL INC	COM	775835101	1090	128200 SH	DEFINED 05,04,03	128200
ROMAC INTL INC 07,06,04,03	COM 198406	775835101	1686	198406 SH	DEFINED	
ROPER INDS INC NEW	COM	776696106	10	420 SH	DEFINED 04,03	420
ROPER INDS INC NEW 3000	COM	776696106	215	9000 SH	OTHER 04,03	6000
ROSS STORES INC 3600	COM 65040	778296103	9616	219472 SH	DEFINED 01	150832
ROSS STORES INC 1000	COM	778296103	44	1000 SH	OTHER 01	
ROSS STORES INC 440	COM	778296103	34	779 SH	DEFINED 04,03	339
ROSS STORES INC 62	COM	778296103	175	4000 SH	OTHER 04,03	3938
ROSS STORES INC 5100	COM	778296103	4710	107500 SH	DEFINED 10,01	102400
ROUSE CO 185176	COM	779273101	4109	185176 SH	DEFINED 04,03	
ROUSE CO 4200	COM	779273101	312	14075 SH	OTHER 04,03	9875
ROUSE CO	PFD CONV SER	779273309	2235	60000 SH	DEFINED 01	60000
ROWAN COS INC	COM	779382100	200	15800 SH	DEFINED 01	15800
ROWAN COS INC	COM	779382100	81	6400 SH	DEFINED 04,03	6400
ROWAN COS INC	COM	779382100	32	2500 SH	OTHER 04,03	2500
ROWAN COS INC	COM	779382100	164	12943 SH	DEFINED 05,04,03	12943
ROWAN COS INC 07,06,04,03	COM	779382100	103 8100	8100 SH	DEFINED	
ROYAL BK SCOTLAND GROUP PLC 8600	SPN ADR PREF	780097705	235	8600 SH	OTHER 04,03	
ROYAL DUTCH PETE CO 1062947 46144	NY REG GLD1.	780257804	57673	1109091 SH	DEFINED 01	
ROYAL DUTCH PETE CO 354485 119987	NY REG GLD1.	780257804	24673	474472 SH	OTHER 01	
ROYAL DUTCH PETE CO 2301419 165122	NY REG GLD1.	780257804	128260	2466541 SH	DEFINED 04,03	
ROYAL DUTCH PETE CO 663264 987149	NY REG GLD1.	780257804	85821	1650413 SH	OTHER 04,03	
ROYAL DUTCH PETE CO 725118	NY REG GLD1.	780257804	37706	725118 SH	DEFINED 05,04,03	
ROYAL DUTCH PETE CO 07,06,04,03	NY REG GLD1.	780257804 677280	35219	677280 SH	DEFINED	
ROYAL DUTCH PETE CO 1000	NY REG GLD1.	780257804	52	1000 SH	DEFINED 08,09,03	
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	62	1200 SH	DEFINED 10,01	1200
ROYAL DUTCH PETE CO 11,06,04,03	NY REG GLD1.	780257804 293675	15271	293675 SH	DEFINED	
ROYAL GOLD INC	COM	780287108	100	25000 SH	OTHER 01	25000
ROYAL GOLD INC	COM	780287108	38	9500 SH	DEFINED 04,03	9500
ROYCE MICRO-CAP TR INC 14017	COM	780915104	104	14017 SH	OTHER 04,03	
RUBY TUESDAY INC 44100	COM	781182100	1192	68620 SH	DEFINED 01	24520
RUBY TUESDAY INC 10598	COM	781182100	222	12784 SH	DEFINED 04,03	2186
RUBY TUESDAY INC 3304	COM	781182100	201	11584 SH	OTHER 04,03	8280
RUBY TUESDAY INC 122600	COM	781182100	2130	122600 SH	DEFINED 05,04,03	
RUBY TUESDAY INC 07,06,04,03	COM	781182100 32850	571	32850 SH	DEFINED	
RUBY TUESDAY INC	COM	781182100	1239	71300 SH	DEFINED 10,01	71300
RUDDICK CORP	COM	781258108	361	18500 SH	DEFINED 01	18500
RUDDICK CORP 169563	COM	781258108	3306	169563 SH	DEFINED 04,03	
RUDDICK CORP	COM	781258108	39	2000 SH	OTHER 04,03	2000
RURAL / METRO CORP 5200	COM	781748108	41	5200 SH	DEFINED 04,03	
RURAL / METRO CORP	COM	781748108	521	65700 SH	DEFINED 05,04,03	65700
RURAL / METRO CORP 07,06,04,03	COM	781748108 17100	136	17100 SH	DEFINED	
RUSS BERRIE & CO	COM	782233100	99	3800 SH	DEFINED 04,03	100

SDL INC	COM	784076101	363	4000 SH	OTHER	01	4000
SDL INC	COM	784076101	1271	14000 SH	DEFINED	04,03	14000
SDL INC	COM	784076101	558	6150 SH	OTHER	04,03	6150
SDL INC	COM	784076101	3857	42500 SH	DEFINED	05,04,03	42500
SDL INC	COM	784076101	6389	70400 SH	DEFINED		
07,06,04,03		70400					
SDL INC	COM	784076101	1824	20100 SH	DEFINED	10,01	20100
SEI INVESTMENTS CO	COM	784117103	481	5200 SH	DEFINED	04,03	100
5100							
SEI INVESTMENTS CO	COM	784117103	204	2200 SH	OTHER	04,03	2200
SEI INVESTMENTS CO	COM	784117103	6549	70800 SH	DEFINED	05,04,03	70800
SEI INVESTMENTS CO	COM	784117103	1267	13700 SH	DEFINED		
07,06,04,03		13700					
SK TELECOM LTD	SPONSORED AD	78440P108	274	22520 SH	DEFINED	01	22520
SLM HLDG CORP	COM	78442A109	1557	37283 SH	DEFINED	01	37283
SLM HLDG CORP	COM	78442A109	2091	50087 SH	DEFINED	04,03	49587
500							
SLM HLDG CORP	COM	78442A109	1203	28819 SH	OTHER	04,03	19019
9800							
SLM HLDG CORP	COM	78442A109	987	23636 SH	DEFINED	05,04,03	23636
SLM HLDG CORP	COM	78442A109	639	15300 SH	DEFINED		
07,06,04,03		15300					
SLM HLDG CORP	COM	78442A109	219471	5256791 SH	DEFINED	08,09,03	
5256791							
SM&A CORP	COM	784432106	1043	90668 SH	DEFINED	04,03	90668
SM&A CORP	COM	784432106	158	13702 SH	DEFINED	08,09,03	11702
2000							
SPDR TR	UNIT SER 1	78462F103	6220	48455 SH	DEFINED	01	48235
220							
SPDR TR	UNIT SER 1	78462F103	879	6850 SH	OTHER	01	2250
4600							
SPDR TR	UNIT SER 1	78462F103	2278	17746 SH	DEFINED	04,03	17746
SPDR TR	UNIT SER 1	78462F103	39	300 SH	OTHER	04,03	100
200							
SPDR TR	UNIT SER 1	78462F103	5328	41500 SH	DEFINED	05,04,03	41500
SPDR TR	UNIT SER 1	78462F103	318	2478 SH	DEFINED		
07,06,04,03		2478					
SPDR TR	UNIT SER 1	78462F103	1017	7923 SH	DEFINED	08,09,03	
7923							
SPS TECHNOLOGIES INC	COM	784626103	200	5100 SH	DEFINED	04,03	
5100							
SPS TECHNOLOGIES INC	COM	784626103	2634	67100 SH	DEFINED	05,04,03	67100
SPS TECHNOLOGIES INC	COM	784626103	612	15600 SH	DEFINED		
07,06,04,03		15600					
SPX CORP	COM	784635104	699	13865 SH	DEFINED	01	13865
SPX CORP	COM	784635104	126	2504 SH	OTHER	01	2504
SPX CORP	COM	784635104	494	9790 SH	DEFINED	04,03	9790
SPX CORP	COM	784635104	6	117 SH	OTHER	04,03	117
SPX CORP	COM	784635104	479	9500 SH	DEFINED	05,04,03	9500
SABINE ROYALTY TR	UNIT BEN INT	785688102	146	10500 SH	DEFINED	04,03	10500
SABINE ROYALTY TR	UNIT BEN INT	785688102	122	8800 SH	OTHER	04,03	8800
SABRE GROUP HLDGS INC	CL A	785905100	127	2800 SH	DEFINED	01	2800
SABRE GROUP HLDGS INC	CL A	785905100	5	100 SH	DEFINED	04,03	
100							
SABRE GROUP HLDGS INC	CL A	785905100	1924	42400 SH	OTHER	04,03	2300
37100		3000					
SAFECO CORP	COM	786429100	51397	1271042 SH	DEFINED	01	
717954							
553088							
SAFECO CORP	COM	786429100	5427	134218 SH	OTHER	01	
134218							
SAFECO CORP	COM	786429100	4416	109205 SH	DEFINED	04,03	74105
35100							
SAFECO CORP	COM	786429100	751	18574 SH	OTHER	04,03	1174
17400							
SAFECO CORP	COM	786429100	2054	50805 SH	DEFINED	05,04,03	50805
SAFECO CORP	COM	786429100	524	12950 SH	DEFINED		
07,06,04,03		12950					
SAFEGUARD SCIENTIFICS INC	COM	786449108	121	1798 SH	DEFINED	04,03	1798
SAFEGUARD SCIENTIFICS INC	COM	786449108	3	50 SH	OTHER	04,03	50
SAFEGUARD SCIENTIFICS INC	COM	786449108	95	1400 SH	DEFINED	05,04,03	1400
SAFEGUARD SCIENTIFICS INC	COM	786449108	20	300 SH	DEFINED	08,09,03	
300							
SAFEGUARD SCIENTIFICS INC	COM	786449108	2093	31000 SH	CALL	DEFINED 08,09,03	31000
SAFESKIN CORP	COM	786454108	252	33900 SH	DEFINED	01	12000
21900							
SAFESKIN CORP	COM	786454108	87	11700 SH	DEFINED	04,03	
11700							
SAFESKIN CORP	COM	786454108	182	24525 SH	OTHER	04,03	24525
SAFESKIN CORP	COM	786454108	1185	159400 SH	DEFINED	05,04,03	
159400							
SAFESKIN CORP	COM	786454108	274	36850 SH	DEFINED		
07,06,04,03		36850					
SAFESKIN CORP	COM	786454108	105	14100 SH	DEFINED	10,01	14100
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	59	4462 SH	DEFINED	01	2572

1890								
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	1	100 SH	DEFINED 04,03		100	
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	10	765 SH	OTHER 04,03		175	
590								
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	580	43800 SH	DEFINED 08,09,03			
43800								
SAFEWAY INC	COM NEW	786514208	51	1000 SH	DEFINED		1000	
SAFEWAY INC	COM NEW	786514208	60670	1182368 SH	DEFINED 01			
985703								
196665								
SAFEWAY INC	COM NEW	786514208	11076	215850 SH	OTHER 01			
204295								
11555								
SAFEWAY INC	COM NEW	786514208	128	2500 SH	DEFINED 02,01			
2500								
SAFEWAY INC	COM NEW	786514208	86476	1685306 SH	DEFINED 04,03			
1616251								
69055								
SAFEWAY INC	COM NEW	786514208	11660	227243 SH	OTHER 04,03			
164148								
63095								
SAFEWAY INC	COM NEW	786514208	17010	331511 SH	DEFINED 05,04,03			
331511								
SAFEWAY INC	COM NEW	786514208	15317	298510 SH	DEFINED			
07,06,04,03		298510						
SAFEWAY INC	COM NEW	786514208	24495	477375 SH	DEFINED 10,01			
475275								
2100								
ST JOE CO	COM	790148100	12	500 SH	DEFINED 04,03		500	
ST JOE CO	COM	790148100	199	8206 SH	OTHER 04,03		8206	
ST JOE CO	COM	790148100	87	3600 SH	DEFINED 08,09,03			
3600								
ST JOSEPH LT & PWR CO	COM	790654107	61	2993 SH	DEFINED 01		2993	
ST JOSEPH LT & PWR CO	COM	790654107	278	13624 SH	DEFINED 04,03		13624	
ST JOSEPH LT & PWR CO	COM	790654107	10	506 SH	OTHER 04,03		506	
ST JUDE MED INC	COM	790849103	528	21681 SH	DEFINED 01		21681	
ST JUDE MED INC	COM	790849103	718	29439 SH	DEFINED 04,03		17339	
12100								
ST JUDE MED INC	COM	790849103	828	33952 SH	OTHER 04,03		4045	
29907								
ST JUDE MED INC	COM	790849103	2580	105838 SH	DEFINED 05,04,03			
105838								
ST JUDE MED INC	COM	790849103	895	36700 SH	DEFINED			
07,06,04,03		36700						
ST MARY LD & EXPL CO	COM	792228108	278	16000 SH	OTHER 01		16000	
ST PAUL BANCORP INC	COM	792848103	125	5764 SH	DEFINED 04,03		1264	
4500								
ST PAUL BANCORP INC	COM	792848103	1352	62412 SH	DEFINED 05,04,03		62412	
ST PAUL BANCORP INC	COM	792848103	378	17450 SH	DEFINED			
07,06,04,03		17450						
ST PAUL CAP L L C	PFD MIPS 6%	792856205	2327	40300 SH	DEFINED 01		40300	
ST PAUL CAP L L C	PFD MIPS 6%	792856205	20	350 SH	OTHER 01		350	
ST PAUL CAP L L C	PFD MIPS 6%	792856205	3020	52300 SH	DEFINED 02,01		52300	
ST PAUL CAP L L C	PFD MIPS 6%	792856205	2888	50000 SH	DEFINED			
07,06,04,03		50000						
ST PAUL COS INC	COM	792860108	2263	72859 SH	DEFINED 01		69659	
3200								
ST PAUL COS INC	COM	792860108	790	25430 SH	OTHER 01		25430	
ST PAUL COS INC	COM	792860108	6110	196688 SH	DEFINED 04,03			
192516								
4172								
ST PAUL COS INC	COM	792860108	5932	190957 SH	OTHER 04,03		65137	
125820								
ST PAUL COS INC	COM	792860108	2260	72754 SH	DEFINED 05,04,03		72754	
ST PAUL COS INC	COM	792860108	664	21370 SH	DEFINED			
07,06,04,03		21370						
ST PAUL COS INC	COM	792860108		3 SH	DEFINED 08,09,03		3	
SAKS INC	COM	79377W108	1472	56600 SH	DEFINED 01		56600	
SAKS INC	COM	79377W108	21	820 SH	OTHER 01		820	
SAKS INC	COM	79377W108	3382	130075 SH	DEFINED 04,03		51450	
63000		15625						
SAKS INC	COM	79377W108	63	2410 SH	OTHER 04,03			
2410								
SAKS INC	COM	79377W108	3494	134401 SH	DEFINED 05,04,03			
134401								
SAKS INC	COM	79377W108	15228	585685 SH	DEFINED			
07,06,04,03		585685						
SAKS INC	COM	79377W108	1197	46040 SH	DEFINED 08,09,03		30740	
15300								
SAKS INC	COM	79377W108	260	10000 SH	CALL DEFINED 08,09,03		10000	
SAKS INC	COM	79377W108	260	10000 SH	PUT DEFINED 08,09,03		10000	
SALOMON BROTHERS FD INC	COM	795477108	412	23148 SH	DEFINED 01		23148	
SALOMON BROTHERS FD INC	COM	795477108	685	38485 SH	DEFINED 04,03		34956	
3529								
SALOMON BROTHERS FD INC	COM	795477108	193	10808 SH	OTHER 04,03		7992	

2816									
SALOMON BROS 2008 WORLDWIDE 7000	COM	79548R103	64	7000	SH	DEFINED	04,03		
SALOMON BROS 2008 WORLDWIDE 500	COM	79548R103	285	31000	SH	OTHER	04,03	7500	
SAN JUAN BASIN RTY TR 234868	UNIT BEN INT	798241105	1736	257195	SH	DEFINED	04,03		
22327									
SAN JUAN BASIN RTY TR 4000	UNIT BEN INT	798241105	178	26327	SH	OTHER	04,03	22327	
SANDY SPRING BANCORP INC	COM	800363103	71	2604	SH	DEFINED	04,03	2604	
SANDY SPRING BANCORP INC	COM	800363103	176	6456	SH	OTHER	04,03	6456	
SANMINA CORP 28500	COM	800907107	2558	40130	SH	DEFINED	01	11630	
SANMINA CORP 11100	COM	800907107	713	11185	SH	DEFINED	04,03	85	
SANMINA CORP 148800	COM	800907107	9486	148800	SH	DEFINED	05,04,03		
SANMINA CORP 07,06,04,03	COM	800907107	2113	33150	SH	DEFINED			
SANMINA CORP 27075	COM	800907107	1726	27075	SH	DEFINED	08,09,03		
SANMINA CORP	COM	800907107	3506	55000	SH	PUT	DEFINED	08,09,03	55000
SANMINA CORP	COM	800907107	1026	16100	SH	DEFINED	10,01	16100	
SANTA FE GAMING CORP	COM	801904103	53	93700	SH	DEFINED	01	93700	
SANTA FE ENERGY RES INC	COM	802012104	1	103	SH	DEFINED	01	103	
SANTA FE ENERGY RES INC 138	COM	802012104	1	138	SH	OTHER	01		
SANTA FE ENERGY RES INC 1116	COM	802012104	58	7863	SH	DEFINED	04,03	6747	
SANTA FE ENERGY RES INC 306	COM	802012104	37	5018	SH	OTHER	04,03	4712	
SANTA FE ENERGY RES INC 07,06,04,03	COM	802012104	17	2350	SH	DEFINED			
SAP AKTIENGESELLSCHAFT 4000	SPONSORED AD	803054204	11	400	SH	DEFINED	01	400	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	51	1925	SH	DEFINED	04,03	1925	
SAP AKTIENGESELLSCHAFT 4000	SPONSORED AD	803054204	124	4720	SH	OTHER	04,03	720	
SAP AKTIENGESELLSCHAFT 940	SPONSORED AD	803054204	25	940	SH	DEFINED	08,09,03		
SARA LEE CORP 1764386	COM	803111103	46623	1883776	SH	DEFINED	01		
119390									
SARA LEE CORP 423481	COM	803111103	13678	552657	SH	OTHER	01		
129176									
SARA LEE CORP	COM	803111103	162	6540	SH	DEFINED	02,01	6540	
SARA LEE CORP 1517559	COM	803111103	42432	1714411	SH	DEFINED	04,03		
196852									
SARA LEE CORP 753943	COM	803111103	35327	1427365	SH	OTHER	04,03		
673422									
SARA LEE CORP 268514	COM	803111103	6646	268514	SH	DEFINED	05,04,03		
SARA LEE CORP 07,06,04,03	COM	803111103	8271	334170	SH	DEFINED			
SARA LEE CORP	COM	803111103	1327	53600	SH	DEFINED	10,01	53600	
SASOL LTD	SPONSORED AD	803866300	83	17050	SH	DEFINED	04,03	17050	
SAUL CTRS INC 1000	COM	804395101	358	24500	SH	DEFINED	04,03		
23500									
SAUL CTRS INC 1000	COM	804395101	15	1000	SH	OTHER	04,03		
SAVANNAH BANCORP INC 8250	COM	804748101	292	13005	SH	DEFINED	04,03	4755	
SAVANNAH BANCORP INC 6600	COM	804748101	794	35395	SH	OTHER	04,03	28795	
SAVILLE SYS PLC	SPONSORED AD	805174109	18	1450	SH	DEFINED	04,03	1450	
SAVILLE SYS PLC 402450	SPONSORED AD	805174109	5560	453850	SH	DEFINED	08,09,03	51400	
SAWTEK INC	COM	805468105	1603	47500	SH	DEFINED	04,03	47500	
SAWTEK INC 143900	COM	805468105	4857	143900	SH	DEFINED	05,04,03		
SAWTEK INC 07,06,04,03	COM	805468105	8056	238700	SH	DEFINED			
SBARRO INC	COM	805844107	218	8200	SH	DEFINED	01	8200	
SBARRO INC 775000	COM	805844107	20634	775000	SH	DEFINED	08,09,03		
SCANA CORP 1800	COM	805898103	985	45440	SH	DEFINED	01	43640	
SCANA CORP 600	COM	805898103	421	19400	SH	OTHER	01	18800	
SCANA CORP 4544	COM	805898103	1697	78258	SH	DEFINED	04,03	73714	
SCANA CORP	COM	805898103	1444	66596	SH	OTHER	04,03	55934	

10662								
SCANA CORP	COM	805898103	41	1900	SH	DEFINED 05,04,03		1900
SCANA CORP	COM	805898103	2618	120700	SH	DEFINED		
07,06,04,03		120700						
SCHEIN HENRY INC	COM	806407102	576	22800	SH	DEFINED 04,03		22800
SCHEIN HENRY INC	COM	806407102	2055	81400	SH	DEFINED 05,04,03		81400
SCHEIN HENRY INC	COM	806407102	3376	133716	SH	DEFINED		
07,06,04,03		133716						
SCHEIN HENRY INC	COM	806407102	328	13000	SH	DEFINED 08,09,03		
13000								
SCHERING PLOUGH CORP	COM	806605101	119	2150	SH	DEFINED		2150
SCHERING PLOUGH CORP	COM	806605101	222925	4034833	SH	DEFINED 01		
3601643								
433190								
SCHERING PLOUGH CORP	COM	806605101	36618	662762	SH	OTHER 01		
595482								
67280								
SCHERING PLOUGH CORP	COM	806605101	1843	33360	SH	DEFINED 02,01		7960
25400								
SCHERING PLOUGH CORP	COM	806605101	324681	5876573	SH	DEFINED 04,03		
5562161								
314412								
SCHERING PLOUGH CORP	COM	806605101	192445	3483159	SH	OTHER 04,03		
2063387								
1419772								
SCHERING PLOUGH CORP	COM	806605101	48010	868953	SH	DEFINED 05,04,03		18953
850000								
SCHERING PLOUGH CORP	COM	806605101	46963	850000	SH	OTHER 05,04,03		
850000								
SCHERING PLOUGH CORP	COM	806605101	80648	1459690	SH	DEFINED		
07,06,04,03		1459690						
SCHERING PLOUGH CORP	COM	806605101	1337	24200	SH	DEFINED 08,09,03		
24200								
SCHERING PLOUGH CORP	COM	806605101	3039	55000	SH	CALL DEFINED 08,09,03		55000
SCHERING PLOUGH CORP	COM	806605101	1989	36000	SH	PUT DEFINED 08,09,03		36000
SCHERING PLOUGH CORP	COM	806605101	61308	1109650	SH	DEFINED 10,01		
1104650								
5000								
SCHERING PLOUGH CORP	COM	806605101	2176	39386	SH	DEFINED		
11,06,04,03		39386						
SCHLUMBERGER LTD	COM	806857108	57	950	SH	DEFINED		950
SCHLUMBERGER LTD	COM	806857108	39851	662124	SH	DEFINED 01		
649148								
12976								
SCHLUMBERGER LTD	COM	806857108	7322	121652	SH	OTHER 01		85762
35890								
SCHLUMBERGER LTD	COM	806857108	381	6330	SH	DEFINED 02,01		2330
4000								
SCHLUMBERGER LTD	COM	806857108	88875	1476648	SH	DEFINED 04,03		
1426134								
50514								
SCHLUMBERGER LTD	COM	806857108	39671	659136	SH	OTHER 04,03		
365932								
293204								
SCHLUMBERGER LTD	COM	806857108	9485	157584	SH	DEFINED 05,04,03		7584
150000								
SCHLUMBERGER LTD	COM	806857108	9028	150000	SH	OTHER 05,04,03		
150000								
SCHLUMBERGER LTD	COM	806857108	8861	147230	SH	DEFINED		
07,06,04,03		147230						
SCHLUMBERGER LTD	COM	806857108	904	15020	SH	DEFINED 08,09,03		
15020								
SCHLUMBERGER LTD	COM	806857108	20042	333000	SH	CALL DEFINED 08,09,03		
333000								
SCHLUMBERGER LTD	COM	806857108	7523	125000	SH	PUT DEFINED 08,09,03		
125000								
SCHLUMBERGER LTD	COM	806857108	224	3725	SH	DEFINED 10,01		3725
SCHOLASTIC CORP	COM	807066105	3060	62600	SH	DEFINED 01		47300
15300								
SCHOLASTIC CORP	COM	807066105	15	300	SH	DEFINED 04,03		300
SCHOLASTIC CORP	COM	807066105	1891	38700	SH	DEFINED 10,01		36000
2700								
SCHULMAN A INC	COM	808194104	1074	78800	SH	DEFINED 01		62000
16800								
SCHULMAN A INC	COM	808194104	5434	398810	SH	DEFINED 04,03		
398810								
SCHULMAN A INC	COM	808194104	46	3379	SH	OTHER 04,03		3379
SCHULMAN A INC	COM	808194104	18	1300	SH	DEFINED 05,04,03		1300
SCHULMAN A INC	COM	808194104	200	14700	SH	DEFINED 10,01		12600
2100								
SCHWAB CHARLES CORP NEW	COM	808513105	130	1350	SH	DEFINED		1350
SCHWAB CHARLES CORP NEW	COM	808513105	15227	158412	SH	DEFINED 01		
152062								
3675		2675						
SCHWAB CHARLES CORP NEW	COM	808513105	334	3475	SH	OTHER 01		100

3375									
SCHWAB CHARLES CORP NEW 900	COM	808513105	101	1050	SH	DEFINED	02,01		150
SCHWAB CHARLES CORP NEW 698724	COM	808513105	69521	723236	SH	DEFINED	04,03		
24512									
SCHWAB CHARLES CORP NEW 100599	COM	808513105	12454	129563	SH	OTHER	04,03		
28964									
SCHWAB CHARLES CORP NEW 139862	COM	808513105	13444	139862	SH	DEFINED	05,04,03		
SCHWAB CHARLES CORP NEW 07,06,04,03	COM	808513105	6118	63650	SH	DEFINED			
SCHWAB CHARLES CORP NEW 6629	COM	808513105	878	9129	SH	DEFINED	08,09,03		2500
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	31	2734	SH	DEFINED	01		2734
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	258	SH	OTHER	01		258
SCHWEITZER-MAUDUIT INTL INC 1915	COM	808541106	75	6518	SH	DEFINED	04,03		4603
SCHWEITZER-MAUDUIT INTL INC 1465	COM	808541106	42	3680	SH	OTHER	04,03		2215
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	316	27500	SH	DEFINED	05,04,03		27500
SCHWEITZER-MAUDUIT INTL INC 07,06,04,03	COM	808541106	77	6700	SH	DEFINED			
SCICLONE PHARMACEUTICALS INC	COM	80862K104	12	8000	SH	DEFINED	04,03		8000
SCICLONE PHARMACEUTICALS INC 395506	COM	80862K104	618	395506	SH	DEFINED	08,09,03		
SCIENTIFIC ATLANTA INC 2100	COM	808655104	529	19400	SH	DEFINED	01		17300
SCIENTIFIC ATLANTA INC 700	COM	808655104	509	18697	SH	DEFINED	04,03		17997
SCIENTIFIC ATLANTA INC 425	COM	808655104	198	7266	SH	OTHER	04,03		6841
SCIENTIFIC ATLANTA INC	COM	808655104	314	11541	SH	DEFINED	05,04,03		11541
SCIENTIFIC ATLANTA INC 07,06,04,03	COM	808655104	259	9500	SH	DEFINED			
SCIOS INC	COM	808905103	6	700	SH	DEFINED	04,03		700
SCIOS INC	COM	808905103		3	SH	OTHER	04,03		3
SCIOS INC 28800	COM	808905103	261	28800	SH	DEFINED	08,09,03		
SCOTT TECHNOLOGIES INC 1900	COM	810022301	49	2830	SH	DEFINED	04,03		930
SCOTT TECHNOLOGIES INC	COM	810022301	507	29200	SH	DEFINED	05,04,03		29200
SCOTT TECHNOLOGIES INC 07,06,04,03	COM	810022301	70	4000	SH	DEFINED			
SCOTTS CO 40400	CL A	810186106	2327	62250	SH	DEFINED	01		21850
SCOTTS CO	CL A	810186106	37	1000	SH	DEFINED	05,04,03		1000
SCOTTS CO 07,06,04,03	CL A	810186106	97	2600	SH	DEFINED			
SCOTTS CO	CL A	810186106	1002	26800	SH	DEFINED	10,01		26800
SCRIPPS E W CO OHIO 1416	CL A	811054204	367	8296	SH	OTHER	04,03		6880
SEAGATE TECHNOLOGY 299087	COM	811804103	12114	409787	SH	DEFINED	01		
110700									
SEAGATE TECHNOLOGY 18200	COM	811804103	1023	34600	SH	OTHER	01		16400
SEAGATE TECHNOLOGY 25100	COM	811804103	1268	42900	SH	DEFINED	04,03		17800
SEAGATE TECHNOLOGY	COM	811804103	148	5020	SH	OTHER	04,03		5020
SEAGATE TECHNOLOGY 219904	COM	811804103	6501	219904	SH	DEFINED	05,04,03		
SEAGATE TECHNOLOGY 07,06,04,03	COM	811804103	2468	83500	SH	DEFINED			
SEAGATE TECHNOLOGY 46600	COM	811804103	2486	84100	SH	DEFINED	08,09,03		37500
SEAGATE TECHNOLOGY	COM	811804103	1478	50000	SH	PUT	DEFINED	08,09,03	50000
SEAGATE TECHNOLOGY 408300	COM	811804103	12126	410200	SH	DEFINED	10,01		
1900									
SEAGRAM LTD	COM	811850106	4553	91050	SH	DEFINED	01		91050
SEAGRAM LTD	COM	811850106	80	1600	SH	OTHER	01		1600
SEAGRAM LTD	COM	811850106	2016	40310	SH	DEFINED	04,03		40310
SEAGRAM LTD 23650	COM	811850106	1483	29650	SH	OTHER	04,03		
6000									
SEAGRAM LTD 51386	COM	811850106	2569	51386	SH	DEFINED	05,04,03		
SEAGRAM LTD 07,06,04,03	COM	811850106	1808	36150	SH	DEFINED			
SEAGRAM LTD 100	COM	811850106	5	100	SH	DEFINED	08,09,03		
SEACOR SMIT INC 300000	SUB NT CV 14	811904AC5	302	300000	PRN	DEFINED	01		
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1761	1750000	PRN	DEFINED	02,01		

5612 SEMPRA ENERGY 11474	COM	816851109	832	43351 SH	DEFINED 04,03	31877
SEMPRA ENERGY 23008	COM	816851109	804	41887 SH	OTHER 04,03	18879
SEMPRA ENERGY	COM	816851109	1489	77582 SH	DEFINED 05,04,03	77582
SEMPRA ENERGY	COM	816851109	1733	90300 SH	DEFINED 07,06,04,03	90300
SEMPRA ENERGY 225	COM	816851109	4	225 SH	DEFINED 08,09,03	
SEMITOOL INC 92325	COM	816909105	2056	329025 SH	DEFINED 01	236700
SENSORMATIC ELECTRS CORP	COM	817265101	284	29900 SH	DEFINED 01	29900
SENSORMATIC ELECTRS CORP	COM	817265101	102	10720 SH	DEFINED 04,03	10720
SENSORMATIC ELECTRS CORP	COM	817265101	1	95 SH	OTHER 04,03	95
SENSORMATIC ELECTRS CORP	COM	817265101	1169	123000 SH	CALL DEFINED 08,09,03	123000
SENSORMATIC ELECTRS CORP	COM	817265101	95	10000 SH	PUT DEFINED 08,09,03	10000
SEPRACOR INC	COM	817315104	1291	11500 SH	DEFINED 01	11500
SEPRACOR INC	COM	817315104	22	200 SH	DEFINED 04,03	200
SEPRACOR INC	COM	817315104	303	2700 SH	OTHER 04,03	2700
SEPRACOR INC	COM	817315104	67	600 SH	DEFINED 05,04,03	600
SEPRACOR INC	COM	817315104	1212	10800 SH	DEFINED 08,09,03	10800
SEQUA CORPORATION	CL A	817320104	211	4200 SH	DEFINED 01	4200
SEQUA CORPORATION 300	CL A	817320104	15	300 SH	OTHER 04,03	
SEQUENT COMPUTER SYS INC 800	COM	817338106	298	32900 SH	DEFINED 01	32100
SEQUENT COMPUTER SYS INC	COM	817338106	199	22000 SH	OTHER 01	22000
SEQUENT COMPUTER SYS INC	COM	817338106	1	100 SH	DEFINED 04,03	100
SERVICE CORP INTL	COM	817565104	1805	126675 SH	DEFINED 01	126675
SERVICE CORP INTL 25354	COM	817565104	3379	237134 SH	DEFINED 04,03	211780
SERVICE CORP INTL 8266	COM	817565104	2104	147619 SH	OTHER 04,03	139353
SERVICE CORP INTL	COM	817565104	1317	92410 SH	DEFINED 05,04,03	92410
SERVICE CORP INTL	COM	817565104	586	41100 SH	DEFINED 07,06,04,03	41100
SERVICE EXPERTS INC 2400	COM	817567100	861	63750 SH	DEFINED 04,03	61350
SERVICE EXPERTS INC	COM	817567100	1979	146600 SH	DEFINED 05,04,03	146600
SERVICE EXPERTS INC 07,06,04,03	COM	817567100	2456	181900 SH	DEFINED	
SERVICE MERCHANDISE INC	COM	817587108	3	10750 SH	DEFINED 04,03	10750
SERVICE MERCHANDISE INC	COM	817587108	8	33000 SH	OTHER 04,03	33000
SERVICEMASTER CO 10193	COM	81760N109	1136	55935 SH	DEFINED 01	45742
SERVICEMASTER CO 10583	COM	81760N109	680	33481 SH	OTHER 01	22898
SERVICEMASTER CO 12150	COM	81760N109	17749	873809 SH	DEFINED 04,03	861659
SERVICEMASTER CO 77719	COM	81760N109	3381	166442 SH	OTHER 04,03	88723
SHARED MED SYS CORP	COM	819486101	256	4601 SH	DEFINED 01	4601
SHARED MED SYS CORP	COM	819486101	17	300 SH	OTHER 01	300
SHARED MED SYS CORP	COM	819486101	111	2000 SH	DEFINED 04,03	2000
SHARED MED SYS CORP 500 1500	COM	819486101	111	2000 SH	OTHER 04,03	
SHARED MED SYS CORP 4206	COM	819486101	234	4206 SH	DEFINED 05,04,03	
SHARED MED SYS CORP 07,06,04,03	COM	819486101	117	2100 SH	DEFINED	
SHARED TECHNOLOGIES CELLULAR 30000	COM	819487109	251	30000 SH	DEFINED 08,09,03	
SHAW INDS INC 32900	COM	820286102	3518	190155 SH	DEFINED 01	157255
SHAW INDS INC	COM	820286102	7	400 SH	OTHER 01	400
SHAW INDS INC 82650	COM	820286102	2704	146137 SH	DEFINED 04,03	63487
SHAW INDS INC 3100	COM	820286102	87	4700 SH	OTHER 04,03	1600
SHAW INDS INC 237650	COM	820286102	4397	237650 SH	DEFINED 05,04,03	
SHAW INDS INC 110350	COM	820286102	6438	348000 SH	OTHER 05,04,03	237650
SHAW INDS INC	COM	820286102	8348	451250 SH	DEFINED 07,06,04,03	451250
SHAW INDS INC	COM	820286102	1558	84200 SH	DEFINED 08,09,03	84200
SHAW INDS INC 7000	COM	820286102	598	32300 SH	DEFINED 10,01	25300
SHELBY WILLIAMS INDS INC 1000	COM	822135109	10	1000 SH	DEFINED 01	
SHELBY WILLIAMS INDS INC 66300	COM	822135109	634	66300 SH	OTHER 01	
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	240	5900 SH	DEFINED 01	5900
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	222	5460 SH	OTHER 01	5460
SHELL TRANS & TRADING PLC 4650	NEW YRK SH N	822703609	2767	68101 SH	DEFINED 04,03	63451
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	2161	53190 SH	OTHER 04,03	38935

SILICON GRAPHICS INC 400	COM	827056102	778	47000 SH	DEFINED 01	46600
SILICON GRAPHICS INC 7000	COM 1600	827056102	204	12300 SH	OTHER 01	3700
SILICON GRAPHICS INC 300	COM	827056102	216	13050 SH	DEFINED 04,03	12750
SILICON GRAPHICS INC	COM	827056102	22	1300 SH	OTHER 04,03	1300
SILICON GRAPHICS INC	COM	827056102	445	26866 SH	DEFINED 05,04,03	26866
SILICON GRAPHICS INC 07,06,04,03	COM	827056102	280	16900 SH	DEFINED	
SILICON GRAPHICS INC 5000	COM	827056102	102608	6195400 SH	DEFINED 08,09,03	6190400
SILICON VY BANCSHARES 8300	COM	827064106	172	8300 SH	DEFINED 04,03	
SILICON VY BANCSHARES	COM	827064106	2300	111200 SH	DEFINED 05,04,03	111200
SILICON VY BANCSHARES 07,06,04,03	COM	827064106	536	25900 SH	DEFINED	
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	649	20396 SH	DEFINED 04,03	20396
SIMON PPTY GROUP INC NEW 200	COM	828806109	218	7950 SH	DEFINED 04,03	7750
SIMON PPTY GROUP INC NEW 1060	COM	828806109	412	15000 SH	OTHER 04,03	13940
SIMPSON INDS INC	COM	829060102	28	2958 SH	DEFINED 01	2958
SIMPSON INDS INC 5500	COM	829060102	53	5500 SH	DEFINED 04,03	
SIMPSON INDS INC	COM	829060102	664	69000 SH	DEFINED 05,04,03	69000
SIMPSON INDS INC 07,06,04,03	COM	829060102	192	19900 SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	6	400 SH	DEFINED 01	400
SINCLAIR BROADCAST GROUP INC 9200	CL A	829226109	134	9200 SH	DEFINED 04,03	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	20	1400 SH	OTHER 04,03	1400
SIPEX CORP 15600	COM	829909100	204	15600 SH	DEFINED 04,03	
SIPEX CORP 48400	COM	829909100	632	48400 SH	DEFINED 05,04,03	
SIPEX CORP 07,06,04,03	COM	829909100	993	76000 SH	DEFINED	
SKYLINE CORP 3600	COM	830830105	100	3600 SH	DEFINED 04,03	
SKYLINE CORP	COM	830830105	3	100 SH	OTHER 04,03	100
SKYLINE CORP 46400	COM	830830105	1288	46400 SH	DEFINED 05,04,03	
SKYLINE CORP 07,06,04,03	COM	830830105	237	8550 SH	DEFINED	
SKYLINE CORP	COM	830830105	8550			
SKYLINE CORP	COM	830830105	50	1800 SH	DEFINED 08,09,03	1800
SKYTEL COMMUNICATIONS INC	COM	83087Q104	17	1000 SH	DEFINED 04,03	1000
SKYTEL COMMUNICATIONS INC 700 300	COM	83087Q104	17	1000 SH	OTHER 04,03	
SKYTEL COMMUNICATIONS INC 1500	COM	83087Q104	25	1500 SH	DEFINED 05,04,03	
SKYTEL COMMUNICATIONS INC 69700	COM	83087Q104	1159	69700 SH	DEFINED 10,01	
SKYWEST INC 10100	COM	830879102	292	10100 SH	DEFINED 04,03	
SKYWEST INC 132900	COM	830879102	3837	132900 SH	DEFINED 05,04,03	
SKYWEST INC 07,06,04,03	COM 31450	830879102	908	31450 SH	DEFINED	
SMART MODULAR TECH INC 24000	COM	831690102	360	24069 SH	DEFINED 08,09,03	69
SMITH A O 9500	COM	831865209	198	10400 SH	DEFINED 04,03	900
SMITH A O	COM	831865209	2467	129850 SH	DEFINED 05,04,03	129850
SMITH A O	COM	831865209	533	28050 SH	DEFINED 07,06,04,03	28050
SMITH INTL INC 240	COM	832110100	1429	35720 SH	DEFINED 01	35480
SMITH INTL INC 1200	COM	832110100	128	3190 SH	OTHER 01	1990
SMITH INTL INC	COM	832110100	88	2200 SH	DEFINED 04,03	2200
SMITH INTL INC 07,06,04,03	COM	832110100	2000	50000 SH	DEFINED	
SMITHFIELD FOODS INC	COM	832248108	12	550 SH	DEFINED 01	550
SMITHFIELD FOODS INC 16275	COM	832248108	369	16275 SH	DEFINED 04,03	
SMITHFIELD FOODS INC 2865	COM	832248108	196	8640 SH	OTHER 04,03	5775
SMITHFIELD FOODS INC 126700	COM	832248108	2874	126700 SH	DEFINED 05,04,03	
SMITHFIELD FOODS INC 07,06,04,03	COM	832248108	719	31700 SH	DEFINED	
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	6	80 SH	DEFINED	80
SMITHKLINE BEECHAM PLC 246634 6588	ADR REP ORD	832378301	18105	253222 SH	DEFINED 01	

SMITHKLINE BEECHAM PLC 800	ADR REP ORD	832378301 183	773	10817 SH	OTHER 01	9834
SMITHKLINE BEECHAM PLC 834972 22961	ADR REP ORD	832378301	61342	857933 SH	DEFINED 04,03	
SMITHKLINE BEECHAM PLC 59189 425049	ADR REP ORD	832378301	34623	484238 SH	OTHER 04,03	
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	591	8260 SH	DEFINED 05,04,03	8260
SMITHKLINE BEECHAM PLC 250	ADR REP ORD	832378301	18	250 SH	DEFINED 08,09,03	
SMUCKER J M CO 11500	CL A	832696108	257	11500 SH	DEFINED 01	
SMUCKER J M CO 8539	CL A	832696108	191	8539 SH	OTHER 04,03	
SMUCKER J M CO 1400	CL A	832696108	31	1400 SH	DEFINED 05,04,03	
SMURFIT-STONE CONTAINER CORP 504	COM	832727101	10	504 SH	OTHER 01	
SMURFIT-STONE CONTAINER CORP 99	COM	832727101	2	99 SH	DEFINED 04,03	
SMURFIT-STONE CONTAINER CORP 698 10000	COM	832727101	207	10698 SH	OTHER 04,03	
SMURFIT-STONE CONTAINER CORP 1683	COM	832727101	33	1683 SH	DEFINED 05,04,03	
SNYDER COMMUNICATIONS INC 27400	COM	832914105	764	27400 SH	DEFINED 01	
SNYDER COMMUNICATIONS INC	COM	832914105	8	300 SH	OTHER 04,03	300
SNYDER COMMUNICATIONS INC 400	COM	832914105	11	400 SH	DEFINED 08,09,03	
SNAP ON INC 10600 300	COM	833034101	316	10900 SH	DEFINED 01	
SNAP ON INC	COM	833034101	52	1800 SH	OTHER 01	1800
SNAP ON INC 12096 1170	COM	833034101	385	13266 SH	DEFINED 04,03	
SNAP ON INC 6900	COM	833034101	465	16020 SH	OTHER 04,03	9120
SNAP ON INC	COM	833034101	246	8488 SH	DEFINED 05,04,03	8488
SNAP ON INC 07,06,04,03	COM	833034101	154	5300 SH	DEFINED	
SODEXHO MARRIOTT SVCS INC 25	COM	833793102	67	3030 SH	DEFINED 01	3005
SODEXHO MARRIOTT SVCS INC	COM	833793102	10	431 SH	OTHER 01	431
SODEXHO MARRIOTT SVCS INC 218	COM	833793102	13	589 SH	DEFINED 04,03	371
SODEXHO MARRIOTT SVCS INC	COM	833793102	158	7147 SH	OTHER 04,03	7147
SODEXHO MARRIOTT SVCS INC 10	COM	833793102		10 SH	DEFINED 08,09,03	
SOFTNET SYS INC 750	COM	833964109	27	750 SH	DEFINED 08,09,03	
SOFTNET SYS INC 214200	COM	833964109	7845	214200 SH	CALL DEFINED 08,09,03	
SOFTNET SYS INC 160000	COM	833964109	5860	160000 SH	PUT DEFINED 08,09,03	
SOLA INTL INC	COM	834092108	3	240 SH	DEFINED 01	240
SOLA INTL INC 8800	COM	834092108	106	8800 SH	DEFINED 04,03	
SOLA INTL INC 118400	COM	834092108	1428	118400 SH	DEFINED 05,04,03	
SOLA INTL INC 07,06,04,03	COM	834092108	312	25850 SH	DEFINED	
SOLA INTL INC 4000	COM	834092108	48	4000 SH	DEFINED 08,09,03	
SOLELECTRON CORP 254260 110600	COM	834182107	17718	364860 SH	DEFINED 01	
SOLELECTRON CORP 19320 6000	COM	834182107	1230	25320 SH	DEFINED 04,03	
SOLELECTRON CORP 395	COM	834182107	116	2395 SH	OTHER 04,03	2000
SOLELECTRON CORP 81227	COM	834182107	3945	81227 SH	DEFINED 05,04,03	
SOLELECTRON CORP 07,06,04,03	COM	834182107	4225	87000 SH	DEFINED	
SOLELECTRON CORP 14600	COM	834182107	894	18400 SH	DEFINED 08,09,03	3800
SOLELECTRON CORP	COM	834182107	243	5000 SH	CALL DEFINED 08,09,03	5000
SOLELECTRON CORP 7000	COM	834182107	2768	57000 SH	PUT DEFINED 08,09,03	50000
SOLELECTRON CORP 2000	COM	834182107	18254	375900 SH	DEFINED 10,01	373900
SOLUTIA INC	COM	834376105	12274	706400 SH	DEFINED 01	527885

178515 SOLUTIA INC 12682	COM	834376105	535	30767 SH	OTHER 01	18085
SOLUTIA INC 7858	COM	834376105	5538	318754 SH	DEFINED 04,03	310896
SOLUTIA INC 242898	COM	834376105	5707	328474 SH	OTHER 04,03	85576
SOLUTIA INC	COM	834376105	35	2000 SH	DEFINED 05,04,03	2000
SOLUTIA INC 424300 10300	COM	834376105	7551	434600 SH	DEFINED 10,01	
SONAT INC	COM	835415100	771	25700 SH	DEFINED 01	25700
SONAT INC 4000	COM	835415100	336	11216 SH	OTHER 01	7216
SONAT INC 7019	COM	835415100	2454	81796 SH	DEFINED 04,03	74777
SONAT INC 16200	COM	835415100	1706	56854 SH	OTHER 04,03	40654
SONAT INC	COM	835415100	460	15349 SH	DEFINED 05,04,03	15349
SONAT INC 07,06,04,03	COM	835415100	1743	58100 SH	DEFINED	
SONIC AUTOMOTIVE INC	CL A	83545G102	1268	81810 SH	DEFINED 04,03	81810
SONIC CORP 4730	COM	835451105	127	4730 SH	DEFINED 04,03	
SONIC CORP 420	COM	835451105	31	1150 SH	OTHER 04,03	730
SONIC CORP	COM	835451105	1530	56800 SH	DEFINED 05,04,03	56800
SONIC CORP	COM	835451105	393	14600 SH	DEFINED 07,06,04,03	14600
SONIC CORP 2500	COM	835451105	67	2500 SH	DEFINED 08,09,03	
SONOCO PRODS CO	COM	835495102	929	40400 SH	DEFINED 01	40400
SONOCO PRODS CO 206322	COM	835495102	4745	206322 SH	DEFINED 04,03	
SONOCO PRODS CO 609902 13144	COM	835495102	14330	623046 SH	OTHER 04,03	
SONOCO PRODS CO 1360	COM	835495102	31	1360 SH	DEFINED 05,04,03	
SONOSITE INC	COM	83568G104	12	890 SH	DEFINED 01	890
SONOSITE INC	COM	83568G104	1	66 SH	OTHER 01	66
SONOSITE INC	COM	83568G104	88	6387 SH	DEFINED 04,03	6387
SONOSITE INC 4518	COM	83568G104	67	4884 SH	OTHER 04,03	366
SONY CORP	ADR NEW	835699307	58	630 SH	DEFINED 01	630
SONY CORP 1535	ADR NEW	835699307	140	1535 SH	DEFINED 04,03	
SONY CORP 330	ADR NEW 2100	835699307	655	7170 SH	OTHER 04,03	4740
SONY CORP 348	ADR NEW	835699307	32	348 SH	DEFINED 08,09,03	
SOTHEBYS HLDGS INC	CL A	835898107	735	22700 SH	DEFINED 01	22700
SOTHEBYS HLDGS INC	CL A	835898107	32	1000 SH	OTHER 04,03	1000
SOUND ADVICE INC	COM	836066100	133	52000 SH	DEFINED 01	52000
SOURCE INFORMATION MGMT CO 4000	COM NEW	836151209	10610	870615 SH	DEFINED 04,03	866615
SOURCE INFORMATION MGMT CO	COM NEW	836151209	49	4000 SH	OTHER 04,03	4000
SOUTH STR FINL CORP	COM	840468102	72	9465 SH	DEFINED 04,03	9465
SOUTH STR FINL CORP	COM	840468102	255	33400 SH	OTHER 04,03	33400
SOUTHDOWN INC 2440 31420	COM	841297104	6905	128621 SH	DEFINED 01	94761
SOUTHDOWN INC 660	COM	841297104	35	660 SH	OTHER 01	
SOUTHDOWN INC 2156	COM	841297104	116	2156 SH	DEFINED 04,03	
SOUTHDOWN INC 5750	COM 2304	841297104	548	10210 SH	OTHER 04,03	2156
SOUTHDOWN INC	COM	841297104	28	528 SH	DEFINED 05,04,03	528
SOUTHDOWN INC 3000	COM	841297104	1627	30300 SH	DEFINED 10,01	27300
SOUTHERN CO 210135 3500	COM	842587107	4980	213635 SH	DEFINED 01	
SOUTHERN CO 600	COM	842587107	1014	43495 SH	OTHER 01	42895
SOUTHERN CO 480222 78130	COM	842587107	13016	558352 SH	DEFINED 04,03	
SOUTHERN CO 365364 124026	COM	842587107	11409	489390 SH	OTHER 04,03	
SOUTHERN CO 356152	COM	842587107	8303	356152 SH	DEFINED 05,04,03	
SOUTHERN CO 07,06,04,03 132800	COM	842587107	3096	132800 SH	DEFINED	
SOUTHERN ENERGY HOMES INC 7600	COM	842814105	41	7600 SH	DEFINED 04,03	

SOUTHERN ENERGY HOMES INC 106200	COM	842814105	571	106200	SH	DEFINED 05,04,03	
SOUTHERN ENERGY HOMES INC 07,06,04,03	COM	842814105 21700	117	21700	SH	DEFINED	
SOUTHERN PAC PETE NL 30000	ADR NEW	843581307	113	30000	SH	DEFINED 04,03	
SOUTHERN PAC PETE NL 15200	ADR NEW	843581307	57	15200	SH	OTHER 04,03	
SOUTHSIDE BANCSHARES CORP 5800	COM	844700104	67	5800	SH	DEFINED 04,03	
SOUTHSIDE BANCSHARES CORP 1000	COM	844700104 4800	67	5800	SH	OTHER 04,03	
SOUTHTRUST CORP 34100	COM	844730101	1272	34100	SH	DEFINED 01	
SOUTHTRUST CORP 16863	COM	844730101	629	16863	SH	DEFINED 04,03	
SOUTHTRUST CORP 10120	COM	844730101 9900	747	20020	SH	OTHER 04,03	
SOUTHTRUST CORP 15250	COM	844730101	569	15250	SH	DEFINED 05,04,03	
SOUTHTRUST CORP 07,06,04,03 100525	COM	844730101	3751	100525	SH	DEFINED	
SOUTHWEST AIRLS CO 259437	COM	844741108	8840	292241	SH	DEFINED 01	
8654 24150							
SOUTHWEST AIRLS CO 6600	COM	844741108	632	20896	SH	OTHER 01	
14296							
SOUTHWEST AIRLS CO 4500	COM	844741108	136	4500	SH	DEFINED 02,01	
SOUTHWEST AIRLS CO 2127011	COM	844741108	67427	2228986	SH	DEFINED 04,03	
101975							
SOUTHWEST AIRLS CO 428288	COM	844741108	17165	567432	SH	OTHER 04,03	
139144							
SOUTHWEST AIRLS CO 169848	COM	844741108	5138	169848	SH	DEFINED 05,04,03	
SOUTHWEST AIRLS CO 07,06,04,03	COM	844741108 70750	2140	70750	SH	DEFINED	
SOUTHWEST AIRLS CO 150	COM	844741108	5	150	SH	DEFINED 08,09,03	
SOUTHWEST AIRLS CO 11,06,04,03	COM	844741108 725682	21952	725682	SH	DEFINED	
SOUTHWEST BANCORPORATION TEX 68892	COM	84476R109	848	68892	SH	DEFINED 04,03	
SOUTHWEST BANCORPORATION TEX 8000	COM	84476R109	98	8000	SH	OTHER 04,03	
SOUTHWEST GAS CORP 34225	COM	844895102	1923	69925	SH	DEFINED 01	
35700							
SOUTHWEST GAS CORP 13000	COM	844895102	358	13000	SH	OTHER 01	
SOUTHWEST GAS CORP 5922	COM	844895102	397	14422	SH	DEFINED 04,03	
8500							
SOUTHWEST GAS CORP 1000	COM	844895102	48	1750	SH	OTHER 04,03	
750							
SOUTHWEST GAS CORP 108800	COM	844895102	2992	108800	SH	DEFINED 05,04,03	
SOUTHWEST GAS CORP 07,06,04,03	COM	844895102 28200	776	28200	SH	DEFINED	
SOUTHWEST GAS CORP 121000	COM	844895102	3328	121000	SH	DEFINED 10,01	
SOUTHWESTERN ENERGY CO 4432	COM	845467109	31	4432	SH	DEFINED 04,03	
SOUTHWESTERN ENERGY CO 10460	COM	845467109	74	10460	SH	OTHER 04,03	
SOUTHWESTERN ENERGY CO 07,06,04,03	COM	845467109	9	1250	SH	DEFINED	
SOVEREIGN BANCORP INC 74200	COM	845905108	909	74200	SH	DEFINED 01	
SOVEREIGN BANCORP INC 5617	COM	845905108	9	750	SH	DEFINED 04,03	750
SOVEREIGN BANCORP INC 07,06,04,03	COM	845905108	109	8917	SH	OTHER 04,03	
3300							
SOVEREIGN BANCORP INC 180000	COM	845905108	2205	180000	SH	DEFINED	
SPACELABS MED INC 18539	COM	846247104	11	646	SH	DEFINED 01	646
2800							
SPACELABS MED INC	COM	846247104	359	21339	SH	DEFINED 04,03	
846247104							
SPACELABS MED INC	COM	846247104	152	9020	SH	OTHER 04,03	488

8532											
SPACELABS MED INC	COM	846247104	622	37000	SH	DEFINED	05,04,03				
37000											
SPACELABS MED INC	COM	846247104	161	9600	SH	DEFINED					
07,06,04,03			9600								
SPECIALTY CARE NETWORK INC	COM	84748M102	13	20000	SH	DEFINED	04,03				
20000											
SPECTRIAN CORP	COM	847608106	310	26400	SH	DEFINED	04,03				
26400											
SPECTRIAN CORP	COM	847608106	45	3843	SH	OTHER	04,03			3843	
SPECTRIAN CORP	COM	847608106	987	84000	SH	DEFINED	05,04,03				
84000											
SPECTRIAN CORP	COM	847608106	1539	131000	SH	DEFINED					
07,06,04,03			131000								
SPECTRIAN CORP	COM	847608106	26	2233	SH	DEFINED	08,09,03				
2233											
SPIEKER PPTYS INC	COM	848497103	35	1000	SH	DEFINED	01			1000	
SPIEKER PPTYS INC	COM	848497103	219	6200	SH	OTHER	01			5700	
500											
SPIEKER PPTYS INC	COM	848497103	92	2600	SH	OTHER	04,03			500	
700 1400											
SPIEKER PPTYS INC	COM	848497103	7	200	SH	DEFINED	08,09,03				
200											
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	7	1200	SH	OTHER	04,03			1200	
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	8	1400	SH	DEFINED	05,04,03			1400	
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	367	60500	SH	DEFINED	08,09,03				
60500											
SPIROS DEV CORP II INC / DURA	UNIT EX 1231	848935201	2295	270000	SH	DEFINED	08,09,03				
270000											
SPORTS AUTH INC	SB NT CV 5.2	849176AC6	5760	8000000	PRN	DEFINED	08,09,03				
8000000											
SPRINGS INDS INC	CL A	851783100	70	2600	SH	DEFINED	01			2600	
SPRINGS INDS INC	CL A	851783100	206	7600	SH	DEFINED	04,03			4100	
3500											
SPRINGS INDS INC	CL A	851783100	118	4375	SH	OTHER	04,03			4375	
SPRINGS INDS INC	CL A	851783100	241	8904	SH	DEFINED	05,04,03			8904	
SPRINGS INDS INC	CL A	851783100	1403	51850	SH	DEFINED					
07,06,04,03			51850								
SPRINT CORP	COM FON GROU	852061100	88	900	SH	DEFINED				900	
SPRINT CORP	COM FON GROU	852061100	57916	590226	SH	DEFINED	01				
567061											
23165											
SPRINT CORP	COM FON GROU	852061100	8712	88784	SH	OTHER	01				
67939											
20845											
SPRINT CORP	COM FON GROU	852061100	79	800	SH	DEFINED	02,01				
800											
SPRINT CORP	COM FON GROU	852061100	98131	1000058	SH	DEFINED	04,03				
959286											
40772											
SPRINT CORP	COM FON GROU	852061100	43102	439255	SH	OTHER	04,03				
211683											
227572											
SPRINT CORP	COM FON GROU	852061100	17066	173919	SH	DEFINED	05,04,03				
173919											
SPRINT CORP	COM FON GROU	852061100	6947	70800	SH	DEFINED					
07,06,04,03			70800								
SPRINT CORP	COM FON GROU	852061100	12	121	SH	DEFINED	08,09,03				
121											
SPRINT CORP	COM FON GROU	852061100	427	4350	SH	DEFINED	10,01			4350	
SPRINT CORP	DECS EXCH 20	852061407	80	1100	SH	DEFINED	01			1100	
SPRINT CORP	DECS EXCH 20	852061407	357	4890	SH	OTHER	04,03			4890	
SPRINT CORP	DECS EXCH 20	852061407	28974	396900	SH	DEFINED	08,09,03				
396900											
SPRINT CORP	PCS COM SER	852061506	234	5277	SH	DEFINED	01			5277	
SPRINT CORP	PCS COM SER	852061506	43698	986149	SH	DEFINED	04,03				
948826											
37323											
SPRINT CORP	PCS COM SER	852061506	12285	277228	SH	OTHER	04,03				
134391											
142837											
SPRINT CORP	PCS COM SER	852061506	7288	164466	SH	DEFINED	05,04,03				
164466											
SPRINT CORP	PCS COM SER	852061506	3253	73400	SH	DEFINED					
07,06,04,03			73400								
SPRINT CORP	PCS COM SER	852061506	3	60	SH	DEFINED	08,09,03				
60											
SPRINT CORP	PCS COM SER	852061506	329	7425	SH	DEFINED	10,01			7425	
SPRINT CORP	PCS COM SER	852061506	2660	60029	SH	DEFINED					
11,06,04,03			60029								
SPYGLASS INC	COM	852192103	45	5000	SH	DEFINED	01			5000	
SPYGLASS INC	COM	852192103	63	7000	SH	DEFINED	04,03				
7000											
SPYGLASS INC	COM	852192103	5	500	SH	OTHER	04,03			500	
STAC SOFTWARE INC	COM	852323104	9	12000	SH	OTHER	04,03				

12000							
STAFF LEASING INC	COM	852381102	14	1000 SH	DEFINED 01		1000
STAFF LEASING INC	COM	852381102	136	9500 SH	DEFINED 04,03		9500
STAFF LEASING INC	COM	852381102	14	1000 SH	OTHER 04,03		1000
STAFF LEASING INC	COM	852381102	29	2000 SH	DEFINED 08,09,03		
2000							
STAFFMARK INC	COM	852389105	8	1000 SH	DEFINED 04,03		1000
STAFFMARK INC	COM	852389105	29	3700 SH	OTHER 04,03		3700
STAFFMARK INC	COM	852389105	230	29200 SH	DEFINED 08,09,03		
29200							
STANDARD MICROSYSTEMS CORP	COM	853626109	105	13350 SH	DEFINED 04,03		150
13200							
STANDARD MICROSYSTEMS CORP	COM	853626109	1410	179100 SH	DEFINED 05,04,03		
179100							
STANDARD MICROSYSTEMS CORP	COM	853626109	316	40100 SH	DEFINED		
07,06,04,03		40100					
STANDARD MTR PRODS INC	COM	853666105	132	6398 SH	DEFINED 04,03		1598
4800							
STANDARD MTR PRODS INC	COM	853666105	1318	63700 SH	DEFINED 05,04,03		
63700							
STANDARD MTR PRODS INC	COM	853666105	260	12550 SH	DEFINED		
07,06,04,03	12550						
STANDARD PAC CORP NEW	COM	85375C101	160	12400 SH	DEFINED 04,03		
12400							
STANDARD PAC CORP NEW	COM	85375C101	2149	166900 SH	DEFINED 05,04,03		
166900							
STANDARD PAC CORP NEW	COM	85375C101	524	40700 SH	DEFINED		
07,06,04,03		40700					
STANDARD PRODS CO	COM	853836104	13	800 SH	DEFINED 01		
800							
STANDARD PRODS CO	COM	853836104	46	2800 SH	DEFINED 04,03		
2800							
STANDARD PRODS CO	COM	853836104	8	500 SH	OTHER 04,03		
500							
STANDARD PRODS CO	COM	853836104	572	35200 SH	DEFINED 05,04,03		
35200							
STANDARD PRODS CO	COM	853836104	171	10500 SH	DEFINED		
07,06,04,03		10500					
STANDARD REGISTER CO	COM	853887107	324	10900 SH	DEFINED 01		
10900							
STANDARD REGISTER CO	COM	853887107	508	17100 SH	OTHER 04,03		
17100							
STANDARD REGISTER CO	COM	853887107	21	700 SH	DEFINED 05,04,03		
700							
STANDEX INTL CORP	COM	854231107	9	400 SH	DEFINED 01		
400							
STANDEX INTL CORP	COM	854231107	70	3200 SH	OTHER 01		
2400							
800							
STANDEX INTL CORP	COM	854231107	103	4700 SH	DEFINED 04,03		
4700							
STANDEX INTL CORP	COM	854231107	1354	61900 SH	DEFINED 05,04,03		
61900							
STANDEX INTL CORP	COM	854231107	238	10900 SH	DEFINED		
07,06,04,03		10900					
STANFORD TELECOMMUNICATIONS	COM	854402104	1163	75000 SH	DEFINED 04,03		
75000							
STANFORD TELECOMMUNICATIONS	COM	854402104	78	5000 SH	OTHER 04,03		
5000							
STANFORD TELECOMMUNICATIONS	COM	854402104	3658	236000 SH	DEFINED 05,04,03		
236000							
STANFORD TELECOMMUNICATIONS	COM	854402104	5755	371300 SH	DEFINED		
07,06,04,03	371300						
STANLEY WKS	COM	854616109	511	19924 SH	DEFINED 01		
19924							
STANLEY WKS	COM	854616109	62	2400 SH	OTHER 01		
2400							
STANLEY WKS	COM	854616109	516	20136 SH	DEFINED 04,03		
20136							
STANLEY WKS	COM	854616109	342	13333 SH	OTHER 04,03		
6500 6833							
STANLEY WKS	COM	854616109	324	12644 SH	DEFINED 05,04,03		
12644							
STANLEY WKS	COM	854616109	213	8300 SH	DEFINED		
07,06,04,03		8300					
STAPLES INC	COM	855030102	5241	159423 SH	DEFINED 01		
151968							
6585	870						
STAPLES INC	COM	855030102	71	2165 SH	OTHER 01		
2165							
STAPLES INC	COM	855030102	55425	1685933 SH	DEFINED 04,03		
1654008							
31925							
STAPLES INC	COM	855030102	9103	276903 SH	OTHER 04,03		
197906							

78997												
STAPLES INC	COM	855030102	5355	162877	SH	DEFINED	05,04,03					
162877												
STAPLES INC	COM	855030102	8255	251100	SH	DEFINED						
07,06,04,03	251100											
STAPLES INC	COM	855030102	454	13825	SH	DEFINED	08,09,03					
13825												
STARBUCKS CORP	COM	855244109	22	800	SH	DEFINED						
800												
STARBUCKS CORP	COM	855244109	20125	717152	SH	DEFINED	01					
709652												
7500												
STARBUCKS CORP	COM	855244109	9715	346204	SH	OTHER	01					
329404												
16800												
STARBUCKS CORP	COM	855244109	235	8390	SH	DEFINED	02,01					
3040												
5350												
STARBUCKS CORP	COM	855244109	238	8470	SH	DEFINED	04,03					
8470												
STARBUCKS CORP	COM	855244109	84	3000	SH	OTHER	04,03					
3000												
STARBUCKS CORP	COM	855244109	73	2600	SH	DEFINED	05,04,03			2600		
STARBUCKS CORP	COM	855244109	165	5890	SH	DEFINED	08,09,03					
5890												
STARBUCKS CORP	COM	855244109	1122	40000	SH	PUT	DEFINED	08,09,03		40000		
STARBUCKS CORP	COM	855244109	2801	99814	SH	DEFINED						
11,06,04,03												
STARWOOD HOTELS&RESORTS	WRDWD PAIRED CTF	85590A203	733	25662	SH	DEFINED	04,03			24479		
1183												
STARWOOD HOTELS&RESORTS	WRDWD PAIRED CTF	85590A203	815	28546	SH	OTHER	04,03			4530		
24016												
STARWOOD HOTELS&RESORTS	WRDWD PAIRED CTF	85590A203	1224	42850	SH	DEFINED	08,09,03					
42850												
STATE STR CORP	COM	857477103	3558	43260	SH	DEFINED	01			43260		
STATE STR CORP	COM	857477103	1020	12400	SH	OTHER	01			12400		
STATE STR CORP	COM	857477103	42926	521902	SH	DEFINED	04,03					
510184												
11718												
STATE STR CORP	COM	857477103	13818	168000	SH	OTHER	04,03					
120286												
47714												
STATE STR CORP	COM	857477103	4884	59385	SH	DEFINED	05,04,03			59385		
STATE STR CORP	COM	857477103	2147	26100	SH	DEFINED						
07,06,04,03												
STEEL TECHNOLOGIES INC	COM	858147101	36	4600	SH	DEFINED	04,03					
4600												
STEEL TECHNOLOGIES INC	COM	858147101	447	56800	SH	DEFINED	05,04,03			56800		
STEEL TECHNOLOGIES INC	COM	858147101	143	18200	SH	DEFINED						
07,06,04,03												
STEIN MART INC	COM	858375108	134	13400	SH	DEFINED	04,03					
13400												
STEIN MART INC	COM	858375108	69	6900	SH	OTHER	04,03			6200		
700												
STEIN MART INC	COM	858375108	1096	109600	SH	DEFINED	05,04,03					
109600												
STEIN MART INC	COM	858375108	207	20650	SH	DEFINED						
07,06,04,03												
STEIN MART INC	COM	858375108	10	1000	SH	DEFINED	08,09,03					
1000												
STERIS CORP	COM	859152100	897	33700	SH	DEFINED	01			33700		
STERIS CORP	COM	859152100	11	400	SH	DEFINED	04,03			400		
STERIS CORP	COM	859152100	160	6000	SH	OTHER	04,03			6000		
STERLING COMM INC	COM	859205106	1974	64200	SH	DEFINED	01			63300		
900												
STERLING COMM INC	COM	859205106	151	4900	SH	OTHER	01			4900		
STERLING COMM INC	COM	859205106	4660	151547	SH	DEFINED	04,03					
136414												
15133												
STERLING COMM INC	COM	859205106	321	10445	SH	OTHER	04,03			10245		
200												
STERLING COMM INC	COM	859205106	5484	178341	SH	DEFINED	05,04,03					
178341												
STERLING COMM INC	COM	859205106	12452	404945	SH	DEFINED						
07,06,04,03	404945											
STERLING SOFTWARE INC	COM	859547101	4589	193200	SH	DEFINED	01					
132300												
60900												
STERLING SOFTWARE INC	COM	859547101	4	150	SH	DEFINED	04,03			150		
STERLING SOFTWARE INC	COM	859547101	57	2400	SH	OTHER	04,03			2400		
STERLING SOFTWARE INC	COM	859547101	1140	48000	SH	DEFINED	10,01			42500		
5500												
STEWART & STEVENSON SVCS INC	COM	860342104	85	11100	SH	DEFINED	01			11100		
STEWART & STEVENSON SVCS INC	COM	860342104	21	2700	SH	DEFINED	04,03			2700		
STEWART & STEVENSON SVCS INC	COM	860342104	1	170	SH	OTHER	04,03			170		

STEWART ENTERPRISES INC	CL A	860370105	745	46400 SH	DEFINED 01	46400
STEWART ENTERPRISES INC	CL A	860370105	64	4000 SH	DEFINED 04,03	4000
STEWART ENTERPRISES INC 92783 1600	CL A	860370105	1516	94383 SH	OTHER 04,03	
STEWART ENTERPRISES INC 2500	CL A	860370105	40	2500 SH	DEFINED 05,04,03	
STEWART ENTERPRISES INC 07,06,04,03	CL A 185000	860370105	2971	185000 SH	DEFINED	
STEWART ENTERPRISES INC	CL A	860370105	19	1200 SH	DEFINED 08,09,03	1200
STIFEL FINL CORP 100448	COM	860630102	904	100448 SH	DEFINED 04,03	
STIFEL FINL CORP	COM	860630102	10	1109 SH	OTHER 04,03	1109
STIFEL FINL CORP	COM	860630102	12	1300 SH	DEFINED 08,09,03	1300
STILLWATER MNG CO 26700	COM	86074Q102	1073	40700 SH	DEFINED 01	14000
STILLWATER MNG CO 7300	COM	86074Q102	193	7300 SH	DEFINED 04,03	
STILLWATER MNG CO 1125	COM 100	86074Q102	73	2750 SH	OTHER 04,03	1525
STILLWATER MNG CO	COM	86074Q102	2630	99700 SH	DEFINED 05,04,03	99700
STILLWATER MNG CO 07,06,04,03	COM	86074Q102 21350	563	21350 SH	DEFINED	
STILLWATER MNG CO	COM	86074Q102	471	17850 SH	DEFINED 10,01	17850
STMICROELECTRONICS N V	COM	861012102	704	7245 SH	DEFINED 01	7245
STMICROELECTRONICS N V	COM	861012102	49	500 SH	DEFINED 04,03	500
STMICROELECTRONICS N V 464	COM	861012102	45	464 SH	DEFINED 08,09,03	
STORAGE USA INC	COM	861907103	85	3000 SH	OTHER 01	3000
STORAGE USA INC	COM	861907103	61	2160 SH	DEFINED 04,03	2160
STORAGE USA INC	COM	861907103	51	1800 SH	OTHER 04,03	1800
STORAGE USA INC	COM	861907103	45	1600 SH	DEFINED 05,04,03	1600
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	1257	45110 SH	DEFINED 01	45110
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200		2 SH	OTHER 01	2
STORAGE TECHNOLOGY CORP 200	COM PAR \$0.1	862111200	472	16950 SH	DEFINED 04,03	16750
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	118	4220 SH	OTHER 04,03	4220
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	47	1700 SH	DEFINED 05,04,03	1700
STREICHER MOBILE FUELING INC 34500	WT EXP 1211	862924115	9	34500 SH	OTHER 04,03	
STRIDE RITE CORP 15000	COM	863314100	186	15200 SH	DEFINED 04,03	200
STRIDE RITE CORP	COM	863314100	25	2000 SH	OTHER 04,03	2000
STRIDE RITE CORP 189500	COM	863314100	2321	189500 SH	DEFINED 05,04,03	
STRIDE RITE CORP 07,06,04,03	COM	863314100 43550	533	43550 SH	DEFINED	
STRIDE RITE CORP 3858	COM	863314100	47	3858 SH	DEFINED 08,09,03	
STRUCTURAL DYNAMICS RESH CORP 15000	COM	863555108	560	29400 SH	DEFINED 01	14400
STRYKER CORP 121420	COM	863667101	7278	144300 SH	DEFINED 01	
2200	20680					
STRYKER CORP 600	COM	863667101	141	2800 SH	OTHER 01	2200
STRYKER CORP	COM	863667101	975	19332 SH	DEFINED 04,03	19332
STRYKER CORP 2100	COM	863667101	610	12086 SH	OTHER 04,03	9986
STRYKER CORP	COM	863667101	61	1200 SH	DEFINED 05,04,03	1200
STRYKER CORP 07,06,04,03	COM	863667101 49600	2502	49600 SH	DEFINED	
STRYKER CORP 4200	COM	863667101	994	19700 SH	DEFINED 10,01	15500
SUIZA FOODS CORP	COM	865077101	472	14000 SH	DEFINED 01	14000
SUIZA FOODS CORP 10625	COM	865077101 9225	2193	65100 SH	DEFINED 04,03	45250
SUIZA FOODS CORP 27075	COM	865077101	912	27075 SH	OTHER 04,03	
SUIZA FOODS CORP	COM	865077101	2260	67100 SH	DEFINED 05,04,03	67100
SUIZA FOODS CORP 07,06,04,03	COM 256700	865077101	8647	256700 SH	DEFINED	
SUIZA FOODS CORP 12400	COM	865077101	418	12400 SH	DEFINED 08,09,03	
SUMMIT BANCORP	COM	866005101	1303	33400 SH	DEFINED 01	33400
SUMMIT BANCORP 3712	COM	866005101	156	4012 SH	OTHER 01	300
SUMMIT BANCORP 6550	COM	866005101	1141	29257 SH	DEFINED 04,03	22707
SUMMIT BANCORP 5760	COM	866005101	1200	30762 SH	OTHER 04,03	25002
SUMMIT BANCORP	COM	866005101	2416	61943 SH	DEFINED 05,04,03	61943
SUMMIT BANCORP 07,06,04,03	COM 28800	866005101	1123	28800 SH	DEFINED	
SUMMIT TECHNOLOGY INC 20800	COM	86627E101	229	20800 SH	DEFINED 04,03	

SUMMIT TECHNOLOGY INC 600	COM	86627E101	13	1200	SH	OTHER	04,03	600
SUMMIT TECHNOLOGY INC	COM	86627E101	3068	278900	SH	DEFINED	05,04,03	278900
SUMMIT TECHNOLOGY INC 07,06,04,03	COM	86627E101 65500	721	65500	SH	DEFINED		
SUN MICROSYSTEMS INC 121000	COM	866810104	79807	638143	SH	DEFINED	01	517143
SUN MICROSYSTEMS INC 72000	COM	866810104 400	22946	183480	SH	OTHER	01	111080
SUN MICROSYSTEMS INC 1291497 80165	COM	866810104	171543	1371662	SH	DEFINED	04,03	
SUN MICROSYSTEMS INC 124284	COM	866810104	37746	301821	SH	OTHER	04,03	177537
SUN MICROSYSTEMS INC 600	COM	866810104	75	600	SH	CALL	OTHER 04,03	
SUN MICROSYSTEMS INC 600	COM	866810104	75	600	SH	PUT	OTHER 04,03	
SUN MICROSYSTEMS INC 448108	COM	866810104	56041	448108	SH	DEFINED	05,04,03	
SUN MICROSYSTEMS INC 11892	COM	866810104	57529	460000	SH	OTHER	05,04,03	448108
SUN MICROSYSTEMS INC 07,06,04,03	COM	866810104	97677	781030	SH	DEFINED		
SUN MICROSYSTEMS INC 71410	COM	866810104	16222	129710	SH	DEFINED	08,09,03	58300
SUN MICROSYSTEMS INC 1700	COM	866810104	47017	375950	SH	DEFINED	10,01	374250
SUN MICROSYSTEMS INC 11,06,04,03	COM	866810104 98313	12295	98313	SH	DEFINED		
SUNBURST HOSPITALITY CORP 9266	COM	866948102	35	9432	SH	OTHER	04,03	166
SUNBURST HOSPITALITY CORP 1010	COM	866948102	24	6510	SH	DEFINED	08,09,03	5500
SUNBEAM CORP 83024000	SRSDCV	ZRO14 867071AA0	9444	83024000	PRN	DEFINED	08,09,03	
SUNBEAM CORP	COM	867071102	3	500	SH	DEFINED	01	500
SUNBEAM CORP	COM	867071102	18	3307	SH	DEFINED	04,03	3307
SUNBEAM CORP 100	COM	867071102	1	100	SH	OTHER	04,03	
SUNBEAM CORP 1500	COM	867071102	8	1500	SH	DEFINED	05,04,03	
SUNBEAM CORP	COM	867071102	250	45000	SH	DEFINED	08,09,03	45000
SUNBEAM CORP	COM	867071102	111	20000	SH	CALL	DEFINED 08,09,03	20000
SUNBEAM CORP	COM	867071102	501	90000	SH	PUT	DEFINED 08,09,03	90000
SUNDSTRAND CORP 1340	COM	867323107 11560	5771	83043	SH	DEFINED	01	70143
SUNDSTRAND CORP 360	COM	867323107	81	1160	SH	OTHER	01	800
SUNDSTRAND CORP 34575	COM	867323107	10414	149835	SH	DEFINED	04,03	115260
SUNDSTRAND CORP 16460	COM	867323107	1325	19070	SH	OTHER	04,03	2610
SUNDSTRAND CORP 164275	COM	867323107	11417	164275	SH	DEFINED	05,04,03	
SUNDSTRAND CORP 20725	COM	867323107	12858	185000	SH	OTHER	05,04,03	164275
SUNDSTRAND CORP 07,06,04,03	COM	867323107 199055	13834	199055	SH	DEFINED		
SUNDSTRAND CORP 2300	COM	867323107	695	10000	SH	DEFINED	10,01	7700
SUNGARD DATA SYS INC	COM	867363103	1812	45300	SH	DEFINED	01	45300
SUNGARD DATA SYS INC	COM	867363103	176	4400	SH	DEFINED	04,03	4400
SUNGARD DATA SYS INC	COM	867363103	9	220	SH	OTHER	04,03	220
SUNGARD DATA SYS INC	COM	867363103	72	1800	SH	DEFINED	05,04,03	1800
SUNGARD DATA SYS INC 07,06,04,03	COM	867363103 60000	2400	60000	SH	DEFINED		
SUNOCO INC 99809	COM	86764P109	11347	314657	SH	DEFINED	01	214848
SUNOCO INC 108	COM	86764P109 138	16	455	SH	OTHER	01	209
SUNOCO INC 76208	COM	86764P109	6328	175489	SH	DEFINED	04,03	99281
SUNOCO INC 2986	COM	86764P109	1381	38306	SH	OTHER	04,03	35320
SUNOCO INC 184845	COM	86764P109	6666	184845	SH	DEFINED	05,04,03	
SUNOCO INC 85155	COM	86764P109	9737	270000	SH	OTHER	05,04,03	184845
SUNOCO INC 07,06,04,03	COM	86764P109 458244	16525	458244	SH	DEFINED		
SUNOCO INC 1200	COM	86764P109	13242	367200	SH	DEFINED	10,01	366000
SUNRISE ASSISTED LIVING INC 600	COM	86768K106	57	1250	SH	DEFINED	04,03	650

SUNRISE ASSISTED LIVING INC	COM	86768K106	155	3400 SH	OTHER	04,03	3400
SUNRISE ASSISTED LIVING INC 63625	COM	86768K106	2899	63625 SH	DEFINED	08,09,03	
SUNRISE ASSISTED LIVING INC	COM	86768K106	159	3500 SH	PUT	DEFINED 08,09,03	3500
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	163	14850 SH	DEFINED	04,03	14850
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	157	14286 SH	OTHER	04,03	14286
SUNRISE TECHNOLOGIES INTL INC 2500	COM	86769L103	28	2500 SH	DEFINED	08,09,03	
SUNSHINE MNG & REFINING CO 520	COM	867833105	7	13765 SH	OTHER	04,03	13245
SUNTERRA CORP 47225	COM	86787D109	548	56225 SH	DEFINED	08,09,03	9000
SUNRISE MED INC 4100	COM	867910101	40	6400 SH	DEFINED	04,03	2300
SUNRISE MED INC 2000	COM	867910101	22	3500 SH	OTHER	04,03	1500
SUNRISE MED INC	COM	867910101	307	49100 SH	DEFINED	05,04,03	49100
SUNRISE MED INC 07,06,04,03	COM	867910101	10	1550 SH	DEFINED		
SUNTRUST BKS INC	COM	867914103	4035	64820 SH	DEFINED	01	64820
SUNTRUST BKS INC	COM	867914103	6	100 SH	OTHER	01	100
SUNTRUST BKS INC 37126	COM	867914103	54627	877536 SH	DEFINED	04,03	840410
SUNTRUST BKS INC 76775	COM	867914103	57419	922398 SH	OTHER	04,03	845623
SUNTRUST BKS INC	COM	867914103	5438	87363 SH	DEFINED	05,04,03	87363
SUNTRUST BKS INC 07,06,04,03	COM	867914103	10071	161784 SH	DEFINED		
SUNTRUST BKS INC 5288	COM	867914103	329	5288 SH	DEFINED	08,09,03	
SUNSTONE HOTEL INVS INC 5000	COM	867933103	79	11000 SH	OTHER	04,03	6000
SUNSTONE HOTEL INVS INC	COM	867933103	29	4000 SH	DEFINED	05,04,03	4000
SUNSTONE HOTEL INVS INC 32400	COM	867933103	233	32410 SH	DEFINED	08,09,03	10
SUPERIOR INDS INTL INC 30200	COM	868168105	1714	73700 SH	DEFINED	01	43500
SUPERIOR INDS INTL INC 2904	COM	868168105	68	2904 SH	OTHER	01	
SUPERIOR INDS INTL INC	COM	868168105	22	925 SH	DEFINED	04,03	925
SUPERIOR INDS INTL INC	COM	868168105	7	300 SH	OTHER	04,03	300
SUPERIOR INDS INTL INC 07,06,04,03	COM	868168105	3488	150000 SH	DEFINED		
SUPERIOR INDS INTL INC	COM	868168105	467	20100 SH	DEFINED	10,01	20100
SUPERIOR SVCS INC 5000	COM	868316100	1266	63892 SH	DEFINED	04,03	58892
SUPERIOR SVCS INC	COM	868316100	1355	68400 SH	DEFINED	05,04,03	68400
SUPERIOR SVCS INC 07,06,04,03	COM	868316100	302	15250 SH	DEFINED		
SUPERIOR TELECOM INC	COM	868365107	198	10500 SH	DEFINED	08,09,03	10500
SUPERIOR TELECOM INC	COM	868365107	38	2000 SH	PUT	DEFINED 08,09,03	2000
SUPERVALU INC	COM	868536103	667	32340 SH	DEFINED	01	32340
SUPERVALU INC	COM	868536103	1569	76068 SH	OTHER	01	76068
SUPERVALU INC 78750	COM	868536103	2876	139430 SH	DEFINED	04,03	60680
SUPERVALU INC 1800	COM	868536103	203	9864 SH	OTHER	04,03	8064
SUPERVALU INC 319976	COM	868536103	6600	319976 SH	DEFINED	05,04,03	
SUPERVALU INC 319976	COM	868536103	7050	341800 SH	OTHER	05,04,03	
SUPERVALU INC 21824	COM	868536103	13905	674175 SH	DEFINED		
SUPERVALU INC 07,06,04,03	COM	868536103		2 SH	DEFINED	08,09,03	2
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	48	2587 SH	OTHER	01	2587
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	18	1000 SH	DEFINED	05,04,03	1000
SUSQUEHANNA BANCSHARES INC PA 07,06,04,03	COM	869099101	130	7050 SH	DEFINED		
SWIFT TRANSN CO 20200	COM	870756103	585	22900 SH	DEFINED	01	2700
SWIFT TRANSN CO	COM	870756103	161	6300 SH	DEFINED	10,01	6300
SWISS HELVETIA FD INC 4750	COM	870875101	67	4750 SH	DEFINED	04,03	
SWISS HELVETIA FD INC 2272 32480	COM	870875101	489	34752 SH	OTHER	04,03	
SYBRON INTL CORP 40200	COM	87114F106	1005	40200 SH	DEFINED	01	
SYBRON INTL CORP	COM	87114F106	100	4000 SH	OTHER	01	4000
SYBRON INTL CORP	COM	87114F106	35	1401 SH	DEFINED	04,03	1401
SYBRON INTL CORP	COM	87114F106	10	400 SH	OTHER	04,03	400
SYBRON INTL CORP	COM	87114F106	50	2000 SH	DEFINED	05,04,03	2000
SYKES ENTERPRISES INC 432816	COM	871237103	15214	470836 SH	DEFINED	04,03	38020
SYKES ENTERPRISES INC	COM	871237103	16	500 SH	OTHER	04,03	500

SYKES ENTERPRISES INC 34000	COM	871237103	1099	34000 SH	DEFINED 08,09,03	
SYLVAN LEARNING SYS INC	COM	871399101	8	300 SH	DEFINED 04,03	300
SYLVAN LEARNING SYS INC 925	COM	871399101	785	28660 SH	OTHER 04,03	27735
SYLVAN LEARNING SYS INC 55762	COM	871399101	1526	55762 SH	DEFINED 08,09,03	
SYMANTEC CORP 24000	COM	871503108	1995	117798 SH	DEFINED 01	93798
SYMANTEC CORP	COM	871503108	10	600 SH	OTHER 01	600
SYMANTEC CORP	COM	871503108	169	10000 SH	DEFINED 04,03	10000
SYMANTEC CORP 70	COM	871503108	1	70 SH	DEFINED 08,09,03	
SYMANTEC CORP 3400	COM	871503108	278	16400 SH	DEFINED 10,01	13000
SYMBOL TECHNOLOGIES INC 780	COM	871508107	4113	91390 SH	DEFINED 01	76610
SYMBOL TECHNOLOGIES INC 220	COM	871508107	10	220 SH	OTHER 01	
SYMBOL TECHNOLOGIES INC 1500	COM	871508107	205	4549 SH	DEFINED 04,03	3049
SYMBOL TECHNOLOGIES INC	COM	871508107	81	1800 SH	OTHER 04,03	1800
SYMBOL TECHNOLOGIES INC	COM	871508107	51	1125 SH	DEFINED 05,04,03	1125
SYMBOL TECHNOLOGIES INC 2800	COM	871508107	592	13150 SH	DEFINED 10,01	10350
SYNCOR INTL CORP DEL 7800	COM	87157J106	217	7800 SH	DEFINED 04,03	
SYNCOR INTL CORP DEL 100500	COM	87157J106	2801	100500 SH	DEFINED 05,04,03	
SYNCOR INTL CORP DEL 07,06,04,03	COM	87157J106 24750	690	24750 SH	DEFINED	
SYNOPSIS INC	COM	871607107	1500	27900 SH	DEFINED 01	27900
SYNOPSIS INC	COM	871607107	90	1675 SH	OTHER 01	1675
SYNOPSIS INC 120	COM	871607107	6	120 SH	DEFINED 04,03	
SYNOPSIS INC 2980	COM	871607107	167	3100 SH	OTHER 04,03	120
SYNOPSIS INC	COM	871607107	48	900 SH	DEFINED 05,04,03	900
SYNOVUS FINL CORP	COM	87161C105	1047	51062 SH	DEFINED 01	51062
SYNOVUS FINL CORP 101096	COM	87161C105	2210	107796 SH	DEFINED 04,03	
SYNOVUS FINL CORP 6700	COM	87161C105	4231	206382 SH	OTHER 04,03	
SYNOVUS FINL CORP 169476	COM	87161C105	1870	91208 SH	DEFINED 05,04,03	91208
SYNOVUS FINL CORP 36906	COM	87161C105	849	41400 SH	DEFINED	
SYNOVUS FINL CORP 07,06,04,03	COM	87161L105	46	31000 SH	OTHER 04,03	31000
SYNTELLECT INC	COM	87162H103	124	15300 SH	DEFINED 08,09,03	
SYNTEL INC 15300	COM	871630109	31	5000 SH	DEFINED 01	5000
SYNTROLEUM CORP	COM	871630109	721	117674 SH	DEFINED 04,03	88099
SYNTROLEUM CORP 29575	COM	871630109	203	33133 SH	OTHER 04,03	29575
SYNTROLEUM CORP 3558	COM	871829107	11427	434285 SH	DEFINED 01	427382
SYSCO CORP 6903	COM	871829107	3184	121003 SH	OTHER 01	76803
SYSCO CORP 44200	COM	871829107	282	10700 SH	DEFINED 02,01	10700
SYSCO CORP 1089171	COM	871829107	30977	1177304 SH	DEFINED 04,03	
SYSCO CORP 88133	COM	871829107	16208	616010 SH	OTHER 04,03	485317
SYSCO CORP 130693	COM	871829107	1760	66878 SH	DEFINED 05,04,03	
SYSCO CORP 66878	COM	871829107	6578	250000 SH	OTHER 05,04,03	66878
SYSCO CORP 183122	COM	871829107	4006	152235 SH	DEFINED	
SYSCO CORP 07,06,04,03	COM	871873105	45	4500 SH	DEFINED 04,03	4500
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	110	10950 SH	OTHER 04,03	10950
SYSTEMS & COMPUTER TECHNOLOGY	COM	872180104	53	8740 SH	DEFINED 04,03	40
TBC CORP 8700	COM	872180104	734	121000 SH	DEFINED 05,04,03	121000
TBC CORP	COM	872180104	206	33900 SH	DEFINED 07,06,04,03	33900
TCA CABLE TV INC 4900	COM	872241104	1979	45500 SH	DEFINED 01	40600
TCA CABLE TV INC 5768	COM	872241104	252	5800 SH	DEFINED 04,03	32
TCA CABLE TV INC 70000	COM	872241104	3296	75768 SH	OTHER 04,03	5768
TCA CABLE TV INC	COM	872241104	3510	80700 SH	DEFINED 10,01	80700

TCBY ENTERPRISES INC 7500	COM	872245105	45	7500 SH	DEFINED 04,03	
TCBY ENTERPRISES INC	COM	872245105	649	108200 SH	DEFINED 05,04,03	108200
TCBY ENTERPRISES INC 07,06,04,03	COM	872245105 30050	180	30050 SH	DEFINED	
TCF FINL CORP	COM	872275102	899	34500 SH	DEFINED 01	34500
TCF FINL CORP	COM	872275102	29	1100 SH	DEFINED 04,03	1100
TCF FINL CORP	COM	872275102	47	1800 SH	DEFINED 05,04,03	1800
TCI SATELLITE ENTMT INC	CL A	872298104		680 SH	DEFINED 01	680
TCI SATELLITE ENTMT INC	CL A	872298104		20 SH	OTHER 01	20
TCI SATELLITE ENTMT INC 336255 858720	CL A	872298104	784	1194975 SH	DEFINED 04,03	
TCI SATELLITE ENTMT INC 310	CL A	872298104		576 SH	OTHER 04,03	266
TCW/DW TERM TR 2003	SH BEN INT	87234U108	25	2642 SH	DEFINED 01	2642
TCW/DW TERM TR 2003	SH BEN INT	87234U108	28	3000 SH	OTHER 01	3000
TCW/DW TERM TR 2003	SH BEN INT	87234U108	50	5300 SH	DEFINED 04,03	5300
TCW/DW TERM TR 2003 4870 4000	SH BEN INT	87234U108	83	8870 SH	OTHER 04,03	
TCW CONV SECS FD INC 1284	COM	872340104	13	1284 SH	DEFINED 01	
TCW CONV SECS FD INC 1200 226000	COM	872340104	2244	227200 SH	OTHER 01	
TCW CONV SECS FD INC 2500	COM	872340104	25	2500 SH	DEFINED 04,03	
TCW CONV SECS FD INC 8565	COM	872340104	208	21035 SH	OTHER 04,03	12470
TECO ENERGY INC 6000	COM	872375100	2051	103207 SH	DEFINED 01	97207
TECO ENERGY INC 10000	COM	872375100	654	32900 SH	OTHER 01	22900
TECO ENERGY INC 2800	COM	872375100	4242	213409 SH	DEFINED 04,03	210609
TECO ENERGY INC 117765	COM	872375100	4767	239838 SH	OTHER 04,03	122073
TECO ENERGY INC	COM	872375100	30	1500 SH	DEFINED 05,04,03	1500
TEPPCO PARTNERS L P 2000	UT LTD PARTN	872384102	120	4750 SH	DEFINED 04,03	2750
TEPPCO PARTNERS L P 3420	UT LTD PARTN	872384102	278	11020 SH	OTHER 04,03	7600
TJ INTL INC	COM	872534102	39	1600 SH	DEFINED 01	1600
TJ INTL INC 6800	COM	872534102	164	6800 SH	DEFINED 04,03	
TJ INTL INC	COM	872534102	2150	89100 SH	DEFINED 05,04,03	89100
TJ INTL INC 07,06,04,03	COM	872534102 21450	517	21450 SH	DEFINED	
TJ INTL INC	COM	872534102	1527	63300 SH	DEFINED 10,01	63300
TJX COS INC NEW	COM	872540109	65	1900 SH	DEFINED	1900
TJX COS INC NEW 1655785 200255	COM	872540109	63105	1856040 SH	DEFINED 01	
TJX COS INC NEW 261800 19175	COM	872540109	9553	280975 SH	OTHER 01	
TJX COS INC NEW 376947 114786 221120	COM	872540109	24237	712853 SH	DEFINED 04,03	
TJX COS INC NEW 10109	COM	872540109	344	10109 SH	OTHER 04,03	
TJX COS INC NEW 969145	COM	872540109	32951	969145 SH	DEFINED 05,04,03	
TJX COS INC NEW 969145 699655	COM	872540109	56739	1668800 SH	OTHER 05,04,03	
TJX COS INC NEW 07,06,04,03 2087180	COM	872540109	70964	2087180 SH	DEFINED	
TJX COS INC NEW 1000	COM	872540109	544	16000 SH	DEFINED 08,09,03	15000
TJX COS INC NEW	COM	872540109	1360	40000 SH	CALL DEFINED 08,09,03	40000
TJX COS INC NEW 6000	COM	872540109	22573	663920 SH	DEFINED 10,01	657920
TNP ENTERPRISES INC 39050	COM	872594106	1696	59000 SH	DEFINED 01	19950
TNP ENTERPRISES INC 4100	COM	872594106	121	4210 SH	DEFINED 04,03	110
TNP ENTERPRISES INC 1400	COM	872594106	46	1600 SH	OTHER 04,03	200
TNP ENTERPRISES INC	COM	872594106	1555	54100 SH	DEFINED 05,04,03	54100
TNP ENTERPRISES INC 07,06,04,03	COM	872594106 13700	394	13700 SH	DEFINED	
TNP ENTERPRISES INC	COM	872594106	752	26150 SH	DEFINED 10,01	26150
TRW INC	COM	872649108	9	200 SH	DEFINED	200
TRW INC 1400	COM	872649108	4402	96754 SH	DEFINED 01	95354

TRW INC 18000	COM	872649108	2093	46000 SH	OTHER 01	28000
TRW INC	COM	872649108	41	900 SH	DEFINED 02,01	900
TRW INC 355610 407	COM	872649108	16412	360697 SH	DEFINED 04,03	
TRW INC 190106	COM	872649108	8650	190106 SH	OTHER 04,03	
TRW INC	COM	872649108	1936	42551 SH	DEFINED 05,04,03	42551
TRW INC 07,06,04,03	COM	872649108	6839	150300 SH	DEFINED	
TMP WORLDWIDE INC	COM	872941109	5	78 SH	DEFINED 04,03	78
TMP WORLDWIDE INC 1000	COM	872941109	6423	99108 SH	DEFINED 08,09,03	98108
TACO CABANA INC 12900	COM	873425102	114	12900 SH	DEFINED 04,03	
TACO CABANA INC	COM	873425102	1539	174600 SH	DEFINED 05,04,03	174600
TACO CABANA INC	COM	873425102	355	40250 SH	DEFINED 07,06,04,03	40250
TACO CABANA INC 198482	COM	873425102	1749	198482 SH	DEFINED 08,09,03	
TANDY CORP	COM	875382103	6	100 SH	DEFINED	100
TANDY CORP 3200	COM	875382103	2440	38230 SH	DEFINED 01	35030
TANDY CORP 8000	COM	875382103	791	12400 SH	OTHER 01	4400
TANDY CORP 1000	COM	875382103	64	1000 SH	DEFINED 02,01	
TANDY CORP 683715 17444	COM	875382103	44742	701159 SH	DEFINED 04,03	
TANDY CORP 46940	COM	875382103	5873	92040 SH	OTHER 04,03	45100
TANDY CORP	COM	875382103	2530	39647 SH	DEFINED 05,04,03	39647
TANDY CORP 07,06,04,03	COM	875382103	1123	17600 SH	DEFINED	
TANDY CORP	COM	875382103	651	10200 SH	DEFINED 08,09,03	10200
TANDY CORP	COM	875382103	128	2000 SH	CALL DEFINED 08,09,03	2000
TANDY CORP	COM	875382103	4467	70000 SH	PUT DEFINED 08,09,03	70000
TANISYS TECHNOLOGY INC	COM	875927105	81	65000 SH	DEFINED	65000
TEAM INC	COM	878155100	103	51333 SH	OTHER 04,03	51333
TEAM INC	COM	878155100	2	1100 SH	DEFINED 08,09,03	1100
TECH DATA CORP 600	COM	878237106	491	21425 SH	DEFINED 01	20825
TECH DATA CORP	COM	878237106	17	750 SH	DEFINED 04,03	750
TECH DATA CORP 1200	COM	878237106	50	2160 SH	OTHER 04,03	960
TECH DATA CORP	COM	878237106	126	5500 SH	DEFINED 10,01	5500
TECHNE CORP	COM	878377100	291	10066 SH	OTHER 01	10066
TECHNE CORP 6500	COM	878377100	849	29400 SH	OTHER 04,03	22900
TECHNICLONE CORP	COM NEW	878517309	10	10100 SH	DEFINED 01	10100
TECHNITROL INC 3900	COM	878555101	118	5100 SH	DEFINED 04,03	1200
TECHNITROL INC	COM	878555101	1162	50400 SH	DEFINED 05,04,03	50400
TECHNITROL INC 07,06,04,03	COM	878555101	295	12800 SH	DEFINED	
TECHNOLOGY SOLUTIONS CO 8800	COM	87872T108	63	8800 SH	DEFINED 04,03	
TECHNOLOGY SOLUTIONS CO	COM	87872T108	53	7500 SH	OTHER 04,03	7500
TECHNOLOGY SOLUTIONS CO 119000	COM	87872T108	848	119000 SH	DEFINED 05,04,03	
TECHNOLOGY SOLUTIONS CO 07,06,04,03	COM	87872T108	189	26550 SH	DEFINED	
TECHNOLOGY SOLUTIONS CO 1000	COM	87872T108	7	1000 SH	DEFINED 08,09,03	
TECUMSEH PRODS CO	CL A	878895200	443	8700 SH	DEFINED 01	8700
TECUMSEH PRODS CO	CL A	878895200	61	1200 SH	OTHER 01	1200
TECUMSEH PRODS CO	CL A	878895200	5	100 SH	OTHER 04,03	100
TECUMSEH PRODS CO	CL A	878895200	31	600 SH	DEFINED 05,04,03	600
TECUMSEH PRODS CO	CL A	878895200	1335	26200 SH	DEFINED 10,01	26200
TEKELEC 10000	COM	879101103	73	10000 SH	OTHER 04,03	
TEKTRONIX INC	COM	879131100	207	8200 SH	DEFINED 01	8200
TEKTRONIX INC	COM	879131100	96	3800 SH	DEFINED 04,03	3800
TEKTRONIX INC 2980	COM	879131100	106	4180 SH	OTHER 04,03	
TEKTRONIX INC 7535	COM	879131100	190	7535 SH	DEFINED 05,04,03	
TEKTRONIX INC 07,06,04,03	COM	879131100	116	4600 SH	DEFINED	
TEL-SAVE COM INC 4250000	SB NT CV 144	879176AD7	2911	4250000 PRN	DEFINED 08,09,03	
TEL-SAVE COM INC	COM	879176105	42	4000 SH	OTHER 04,03	4000
TEL-SAVE COM INC 10000	COM	879176105	104	10000 SH	DEFINED 08,09,03	

TEL-SAVE COM INC 39900	COM	879176105	416	39900 SH	CALL DEFINED 08,09,03	
TELECOM SEMICONDUCTOR INC 165999	COM	87921P107	633	165999 SH	DEFINED	
TELECOM SEMICONDUCTOR INC 130000	COM	87921P107	496	130000 SH	DEFINED 08,09,03	
TELE DANMARK A/S	SPNSR ADR CL	879242105	458	9350 SH	DEFINED 01	9350
TELE DANMARK A/S 50	SPNSR ADR CL	879242105	30	620 SH	DEFINED 04,03	570
TELE DANMARK A/S 200	SPNSR ADR CL	879242105	10	200 SH	OTHER 04,03	
TELECOM ITALIA SPA	SPONS ADR OR	87927W106	127	1220 SH	DEFINED 01	1220
TELECOM ITALIA SPA 1090	SPONS ADR OR	87927W106	127	1220 SH	OTHER 01	130
TELECOM ITALIA SPA	SPONS ADR OR	87927W106	48	460 SH	DEFINED 04,03	460
TELECOM ITALIA SPA 270	SPONS ADR OR	87927W106	39	370 SH	OTHER 04,03	100
TELECOM CORP NEW ZEALAND LTD 15725	SPONSORED AD	879278208	613	15725 SH	DEFINED 01	
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	273	7000 SH	OTHER 01	7000
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	35	900 SH	DEFINED 04,03	900
TELECOM CORP NEW ZEALAND LTD 9400	SPONSORED AD	879278208	464	11900 SH	OTHER 04,03	2500
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	453	5614 SH	DEFINED 01	5614
TELECOMUNICACOES BRASILEIRAS S 730	SPONSORED AD	879287308	348	4320 SH	OTHER 01	3590
TELECOMUNICACOES BRASILEIRAS S 240	SPONSORED AD	879287308	31	390 SH	OTHER 04,03	150
TELECOMUNICACOES BRASILEIRAS S 250	SPONSORED AD	879287308	20	250 SH	DEFINED 08,09,03	
TELEFLEX INC 15300	COM	879369106	521	15300 SH	DEFINED 01	
TELEFLEX INC 1400	COM	879369106	48	1400 SH	DEFINED 04,03	
TELEFLEX INC 16600	COM	879369106 6400	783	23000 SH	OTHER 04,03	
TELEFONICA S A 25789	SPONSORED AD	879382208	3295	25789 SH	DEFINED 01	
TELEFONICA S A 7990	SPONSORED AD	879382208	1021	7990 SH	DEFINED 04,03	
TELEFONICA S A 4779	SPONSORED AD	879382208 3595	1070	8374 SH	OTHER 04,03	
TELEFONICA S A 408	SPONSORED AD	879382208	52	408 SH	DEFINED 08,09,03	
TELEFONOS DE MEXICO S A 11450 900	SP ADR REP O	879403780	815	12350 SH	DEFINED 01	
TELEFONOS DE MEXICO S A 2700 1550	SP ADR REP O	879403780	606	9180 SH	OTHER 01	4930
TELEFONOS DE MEXICO S A 200	SP ADR REP O	879403780	361	5472 SH	DEFINED 04,03	5272
TELEFONOS DE MEXICO S A 10616 2905	SP ADR REP O	879403780	892	13521 SH	OTHER 04,03	
TELEFONOS DE MEXICO S A 5	SP ADR REP O	879403780		5 SH	DEFINED 08,09,03	
TELEGLOBE INC 569	COM	87941V100	17	569 SH	DEFINED 01	
TELEGLOBE INC 663	COM	87941V100	20	663 SH	DEFINED 04,03	
TELEGLOBE INC 27000	COM	87941V100	818	27000 SH	OTHER 04,03	
TELEGLOBE INC 1500	COM	87941V100	45	1500 SH	DEFINED 08,09,03	
TELEPHONE & DATA SYS INC 24400	COM	879433100	1376	24400 SH	DEFINED 01	
TELEPHONE & DATA SYS INC 400	COM	879433100	23	400 SH	DEFINED 04,03	
TELEPHONE & DATA SYS INC 1500	COM	879433100	85	1500 SH	OTHER 04,03	
TELEPHONE & DATA SYS INC 900	COM	879433100	51	900 SH	DEFINED 05,04,03	
TELESP PARTICIPACOES S A 21300	SPONS ADR PF	87952K100	439	21300 SH	DEFINED 01	
TELESP PARTICIPACOES S A 200	SPONS ADR PF	87952K100	4	200 SH	OTHER 04,03	
TELESP PARTICIPACOES S A 1500	SPONS ADR PF	87952K100	31	1500 SH	DEFINED 06,04,03	
TELLABS INC 100	COM	879664100	10	100 SH	DEFINED	
TELLABS INC 322822 129900	COM	879664100	44254	452722 SH	DEFINED 01	
TELLABS INC 2150	COM	879664100	836	8550 SH	OTHER 01	

TENNECO INC NEW	COM	88037E101	978	35000 SH	DEFINED 08,09,03	35000
TERADYNE INC	COM	880770102	1839	33700 SH	DEFINED 01	33700
TERADYNE INC	COM	880770102	16	300 SH	DEFINED 04,03	300
TERADYNE INC	COM	880770102	22	400 SH	OTHER 04,03	400
TERADYNE INC	COM	880770102	71	1300 SH	DEFINED 05,04,03	1300
TERADYNE INC 4900	COM	880770102	267	4900 SH	DEFINED 08,09,03	
TEREX CORP NEW 47550	COM	880779103	1651	68450 SH	DEFINED 01	20900
TEREX CORP NEW 117800	COM	880779103	2842	117800 SH	DEFINED 10,01	
TERRA NITROGEN CO L P 400	COM UNIT	881005201	4	400 SH	DEFINED 04,03	
TERRA NITROGEN CO L P 16450	COM UNIT 6600	881005201	215	23550 SH	OTHER 04,03	500
TESORO PETE CORP 4600	COM	881609101	64	5800 SH	DEFINED 01	1200
TESORO PETE CORP	COM	881609101	11	1000 SH	DEFINED 04,03	1000
TESORO PETE CORP	COM	881609101	50	4500 SH	DEFINED 08,09,03	4500
TESORO PETE CORP 124100	COM	881609101	1365	124100 SH	DEFINED 10,01	
TESORO PETE CORP 292500	PIES CV 1/10	881609408	3492	292500 SH	DEFINED 08,09,03	
TETRA TECH INC NEW 6700	COM	88162G103	141	6700 SH	DEFINED 04,03	
TETRA TECH INC NEW	COM	88162G103	1866	88600 SH	DEFINED 05,04,03	88600
TETRA TECH INC NEW 07,06,04,03	COM	88162G103 20300	428	20300 SH	DEFINED	
TETRA TECH INC NEW 29750	COM	88162G103	627	29750 SH	DEFINED 08,09,03	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	30	625 SH	DEFINED 01	625
TEVA PHARMACEUTICAL INDS LTD 3450	ADR	881624209	204	4300 SH	OTHER 04,03	850
TEXACO INC 456284 104626	COM	881694103	31832	560910 SH	DEFINED 01	
TEXACO INC 167270 20014	COM	881694103	10628	187284 SH	OTHER 01	
TEXACO INC	COM	881694103	124	2190 SH	DEFINED 02,01	2190
TEXACO INC 792513 39830	COM	881694103	47235	832343 SH	DEFINED 04,03	
TEXACO INC 312286 153980	COM	881694103	26461	466266 SH	OTHER 04,03	
TEXACO INC 143544	COM	881694103	8146	143544 SH	DEFINED 05,04,03	
TEXACO INC 07,06,04,03	COM 102550	881694103	5820	102550 SH	DEFINED	
TEXACO INC 3100	COM	881694103	988	17402 SH	DEFINED 08,09,03	14302
TEXACO INC	COM	881694103	2838	50000 SH	CALL DEFINED 08,09,03	50000
TEXACO INC	COM	881694103	3405	60000 SH	PUT DEFINED 08,09,03	60000
TEXACO INC	COM	881694103	624	11000 SH	DEFINED 10,01	11000
TEXAS INDS INC	COM	882491103	22	900 SH	DEFINED 01	900
TEXAS INDS INC	COM	882491103	520	20946 SH	DEFINED 04,03	20946
TEXAS INDS INC 4000	COM	882491103	99	4000 SH	OTHER 04,03	
TEXAS INDS INC 07,06,04,03 800	COM	882491103	20	800 SH	DEFINED	
TEXAS INDS INC	COM	882491103	74	3000 SH	CALL DEFINED 08,09,03	3000
TEXAS INSTRS INC 800	COM	882508104	9740	98134 SH	DEFINED 01	97334
TEXAS INSTRS INC 1000	COM	882508104	842	8480 SH	OTHER 01	7480
TEXAS INSTRS INC 800	COM	882508104	79	800 SH	DEFINED 02,01	
TEXAS INSTRS INC 836436 277760	COM	882508104	110584	1114196 SH	DEFINED 04,03	
TEXAS INSTRS INC 222258 69708	COM	882508104	28978	291966 SH	OTHER 04,03	
TEXAS INSTRS INC 139085	COM	882508104	13804	139085 SH	DEFINED 05,04,03	
TEXAS INSTRS INC 07,06,04,03	COM	882508104 63400	6292	63400 SH	DEFINED	
TEXAS INSTRS INC 9530	COM	882508104	3229	32530 SH	DEFINED 08,09,03	23000
TEXAS INSTRS INC	COM	882508104	8933	90000 SH	PUT DEFINED 08,09,03	90000
TEXAS UTILS CO 3100	COM	882848104	2525	60119 SH	DEFINED 01	57019
TEXAS UTILS CO	COM	882848104	602	14328 SH	OTHER 01	10228

4100								
TEXAS UTILS CO	COM	882848104	10488	249718	SH	DEFINED	04,03	
220075								
29643								
TEXAS UTILS CO	COM	882848104	6336	150863	SH	OTHER	04,03	68397
82466								
TEXAS UTILS CO	COM	882848104	8292	197419	SH	DEFINED	05,04,03	
197419								
TEXAS UTILS CO	COM	882848104	24620	586180	SH	DEFINED		
07,06,04,03								
TEXAS UTILS CO	COM	882848104	592	14100	SH	DEFINED	10,01	14100
THAI CAP FD INC	COM	882905102	50	11500	SH	OTHER	04,03	
11500								
TEXTRON INC	COM	883203101	39	500	SH	DEFINED		500
TEXTRON INC	COM	883203101	29919	386677	SH	DEFINED	01	
379605								
7072								
TEXTRON INC	COM	883203101	11232	145160	SH	OTHER	01	
133580								
11580								
TEXTRON INC	COM	883203101	5974	77205	SH	DEFINED	04,03	65669
11536								
TEXTRON INC	COM	883203101	2280	29473	SH	OTHER	04,03	23068
6405								
TEXTRON INC	COM	883203101	4463	57685	SH	DEFINED	05,04,03	57685
TEXTRON INC	COM	883203101	2054	26550	SH	DEFINED		
07,06,04,03								
TEXTRON INC	COM	883203101	205	2650	SH	DEFINED	10,01	2650
THERMO ELECTRON CORP	SUBDB CV 144	883556AF9	213	240000	PRN	DEFINED	01	
240000								
THERMO ELECTRON CORP	SUBDB CV 144	883556AF9	22	25000	PRN	OTHER	01	25000
THERMO ELECTRON CORP	SUBDB CV 144	883556AF9	2547	2870000	PRN	DEFINED	02,01	
2870000								
THERMO ELECTRON CORP	COM	883556102	402	29675	SH	DEFINED	01	29675
THERMO ELECTRON CORP	COM	883556102	1025	75567	SH	DEFINED	04,03	70967
4600								
THERMO ELECTRON CORP	COM	883556102	1453	107153	SH	OTHER	04,03	82702
24451								
THERMO ELECTRON CORP	COM	883556102	712	52485	SH	DEFINED	05,04,03	52485
THERMO ELECTRON CORP	COM	883556102	344	25400	SH	DEFINED		
07,06,04,03								
THERMOGENESIS CORP	COM NEW	883623209	82	50650	SH	OTHER	01	50650
THOMAS & BETTS CORP	COM	884315102	380	10124	SH	DEFINED	01	10124
THOMAS & BETTS CORP	COM	884315102	2168	57716	SH	DEFINED	04,03	53416
4300								
THOMAS & BETTS CORP	COM	884315102	85	2270	SH	OTHER	04,03	1670
600								
THOMAS & BETTS CORP	COM	884315102	2435	64837	SH	DEFINED	05,04,03	64837
THOMAS & BETTS CORP	COM	884315102	601	16000	SH	DEFINED		
07,06,04,03								
THOMAS INDS INC	COM	884425109	148	7900	SH	DEFINED	04,03	
7900								
THOMAS INDS INC	COM	884425109	3	157	SH	OTHER	04,03	157
THOMAS INDS INC	COM	884425109	1931	103000	SH	DEFINED	05,04,03	
103000								
THOMAS INDS INC	COM	884425109	498	26550	SH	DEFINED		
07,06,04,03								
THOMASTON MLS INC	CL B	884569104	75	33254	SH	DEFINED	04,03	33254
THOMASTON MLS INC	CL B	884569104	4	1610	SH	OTHER	04,03	1610
THOMASTON MLS INC	CL A	884569203	349	107294	SH	DEFINED	04,03	97294
10000								
THOR INDS INC	COM	885160101	70	3100	SH	DEFINED	04,03	
3100								
THOR INDS INC	COM	885160101	407	18000	SH	OTHER	04,03	
18000								
THOR INDS INC	COM	885160101	914	40400	SH	DEFINED	05,04,03	40400
THOR INDS INC	COM	885160101	253	11200	SH	DEFINED		
07,06,04,03								
THORNBURG MTG ASSET CORP	COM	885218107	52	6060	SH	DEFINED	04,03	
6060								
THORNBURG MTG ASSET CORP	COM	885218107	201	23300	SH	OTHER	04,03	7360
15940								
3DFX INTERACTIVE INC	COM	88553X103	63	5000	SH	OTHER	04,03	5000
3DFX INTERACTIVE INC	COM	88553X103	361	28906	SH	DEFINED	08,09,03	
28906								
3COM CORP	COM	885535104	6465	277333	SH	DEFINED	01	
269333								
8000								
3COM CORP	COM	885535104	1864	79975	SH	OTHER	01	77075
2900								
3COM CORP	COM	885535104	2743	117645	SH	DEFINED	04,03	87945
29700								
3COM CORP	COM	885535104	903	38756	SH	OTHER	04,03	25832
12924								
3COM CORP	COM	885535104	5835	250298	SH	DEFINED	05,04,03	

TOKIO MARINE & FIRE INS LTD 1900	ADR NEW	889090403	117	2090 SH	OTHER 01	190
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	20	350 SH	DEFINED 04,03	350
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	81	1441 SH	OTHER 04,03	1441
TOLL BROTHERS INC 11400	COM	889478103	227	12549 SH	DEFINED 04,03	1149
TOLL BROTHERS INC 148500	COM	889478103	2692	148500 SH	DEFINED 05,04,03	
TOLL BROTHERS INC 07,06,04,03	COM 35450	889478103	643	35450 SH	DEFINED	
TOLL BROTHERS INC 100	COM	889478103	2	100 SH	DEFINED 08,09,03	
TOOTSIE ROLL INDS INC 448	COM	890516107	331	7198 SH	DEFINED 01	6750
TOOTSIE ROLL INDS INC	COM	890516107	95	2068 SH	DEFINED 04,03	2068
TOOTSIE ROLL INDS INC 18	COM	890516107	222	4830 SH	OTHER 04,03	4812
TOP SOURCE TECHNOLOGIES INC	COM	890530108	38	25000 SH	DEFINED	25000
TOP SOURCE TECHNOLOGIES INC	COM	890530108	20	13000 SH	DEFINED 04,03	13000
TORCHMARK CORP	COM	891027104	1102	34840 SH	DEFINED 01	34840
TORCHMARK CORP 633264 77825	COM 29288	891027104	23414	740377 SH	DEFINED 04,03	
TORCHMARK CORP 187115	COM	891027104	5918	187115 SH	OTHER 04,03	
TORCHMARK CORP	COM	891027104	1971	62316 SH	DEFINED 05,04,03	62316
TORCHMARK CORP 07,06,04,03	COM	891027104 24200	765	24200 SH	DEFINED	
TORO CO 6900	COM	891092108	282	9000 SH	DEFINED 01	2100
TORO CO	COM	891092108	7	210 SH	DEFINED 04,03	210
TORO CO	COM	891092108	13	400 SH	OTHER 04,03	400
TORO CO 07,06,04,03	COM	891092108	75	2400 SH	DEFINED	
TORO CO	COM	891092108	185	5900 SH	DEFINED 10,01	5900
TORONTO DOMINION BK ONT	COM NEW	891160509	3006	65428 SH	DEFINED 04,03	65428
TORONTO DOMINION BK ONT	COM NEW	891160509	18	386 SH	OTHER 04,03	386
TOSCO CORP	COM NEW	891490302	1608	64800 SH	DEFINED 01	64800
TOSCO CORP	COM NEW	891490302	1	60 SH	OTHER 01	60
TOSCO CORP 71868	COM NEW	891490302	3811	153603 SH	DEFINED 04,03	81735
TOSCO CORP	COM NEW	891490302	328	13237 SH	OTHER 04,03	13237
TOSCO CORP	COM NEW	891490302	52	2100 SH	DEFINED 05,04,03	2100
TOTAL ENTMT RESTAURANT CORP 793600	COM	89150E100	3770	793600 SH	DEFINED 04,03	
TOTAL ENTMT RESTAURANT CORP 15350	COM	89150E100	71	15000 SH	OTHER 04,03	15000
TOTAL ENTMT RESTAURANT CORP 15350	COM	89150E100	73	15350 SH	DEFINED 08,09,03	
TOTAL RENAL CARE HLDGS INC 300000	SB NT CV144A	89151AAA5	226	300000 PRN	DEFINED 01	
TOTAL RENAL CARE HLDGS INC 3700000	SB NT CV144A	89151AAA5	2789	3700000 PRN	DEFINED 02,01	
TOTAL RENAL CARE HLDGS INC	COM	89151A107	354	32200 SH	DEFINED 01	32200
TOTAL RENAL CARE HLDGS INC	COM	89151A107	258	23436 SH	OTHER 04,03	23436
TOTAL S A	SPONSORED AD	89151E109	37	600 SH	DEFINED 01	600
TOTAL S A	SPONSORED AD	89151E109	61	1000 SH	OTHER 01	1000
TOTAL S A	SPONSORED AD	89151E109	287	4702 SH	DEFINED 04,03	4702
TOTAL S A	SPONSORED AD	89151E109	10	168 SH	OTHER 04,03	168
TOWER AUTOMOTIVE INC 100000	SB NT CV 144	891707AA9	94	100000 PRN	DEFINED 01	
TOWER AUTOMOTIVE INC 1650000	SB NT CV 144	891707AA9	1555	1650000 PRN	DEFINED 02,01	
TOWER AUTOMOTIVE INC 14159	COM	891707101	17	900 SH	DEFINED 01	900
TOWER AUTOMOTIVE INC 142211	COM	891707101	264	14159 SH	DEFINED 04,03	
TOWER AUTOMOTIVE INC 142211	COM	891707101	6	320 SH	OTHER 04,03	320
TOWER AUTOMOTIVE INC 07,06,04,03	COM	891707101 41158	2649	142211 SH	DEFINED 05,04,03	
TOWER AUTOMOTIVE INC 07,06,04,03	COM	891707101	767	41158 SH	DEFINED	
TOWER AUTOMOTIVE INC	COM	891707101	1754	94200 SH	DEFINED 10,01	94200
TOTAL SYS SVCS INC	COM	891906109	23	1200 SH	DEFINED 04,03	1200
TOTAL SYS SVCS INC 5250	COM	891906109	225	12000 SH	OTHER 04,03	6750
TOWN & CTRY TR 7700	SH BEN INT	892081100	8	500 SH	OTHER 01	500
TOWN & CTRY TR 1400	SH BEN INT	892081100	278	18450 SH	DEFINED 04,03	10750
TOWN & CTRY TR 1400	SH BEN INT	892081100	137	9100 SH	OTHER 04,03	7700
TOYOTA MOTOR CORP	ADR 2 COM	892331307	23	405 SH	DEFINED 04,03	405
TOYOTA MOTOR CORP 1075	ADR 2 COM	892331307	469	8189 SH	OTHER 04,03	7114
TOYOTA MOTOR CORP	ADR 2 COM	892331307	212	3700 SH	DEFINED 08,09,03	3700
TOYS R US INC 33682	COM	892335100	1375	73103 SH	DEFINED 01	39421

TOYS R US INC 101195 3037	COM	892335100	1961	104232 SH	OTHER 01	
TOYS R US INC 334978 15290	COM	892335100	6589	350268 SH	DEFINED 04,03	
TOYS R US INC 9250	COM	892335100	462	24534 SH	OTHER 04,03	15284
TOYS R US INC 146532	COM	892335100	2757	146532 SH	DEFINED 05,04,03	
TOYS R US INC 07,06,04,03	COM	892335100 62500	1176	62500 SH	DEFINED	
TRAMMELL CROW CO	COM	89288R106	729	39400 SH	DEFINED 04,03	39400
TRAMMELL CROW CO 117300	COM	89288R106	2170	117300 SH	DEFINED 05,04,03	
TRAMMELL CROW CO 07,06,04,03	COM	89288R106 201700	3731	201700 SH	DEFINED	
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837		56 SH	DEFINED 01	56
TRANS WORLD AIRLS INC 500	COM PAR\$.01N	893349837	3	500 SH	OTHER 01	
TRANS WORLD AIRLS INC 201	COM PAR\$.01N	893349837	10	2000 SH	DEFINED 04,03	1799
TRANS WORLD AIRLS INC 21358	COM PAR\$.01N 239	893349837	112	21597 SH	OTHER 04,03	
TRANS WORLD AIRLS INC 40000	COM PAR\$.01N	893349837	207	40000 SH	CALL DEFINED 08,09,03	
TRANSACTION NETWORK SVCS INC 7500	COM	893414102	123	7500 SH	DEFINED 04,03	
TRANSACTION NETWORK SVCS INC 16000	COM	893414102	262	16000 SH	OTHER 04,03	
TRANSAMERICA CORP 600	COM	893485102	3205	45144 SH	DEFINED 01	44544
TRANSAMERICA CORP 1000	COM	893485102	781	11004 SH	OTHER 01	10004
TRANSAMERICA CORP 14518	COM	893485102	5635	79360 SH	DEFINED 04,03	64842
TRANSAMERICA CORP 40948	COM	893485102	5188	73074 SH	OTHER 04,03	32126
TRANSAMERICA CORP	COM	893485102	4194	59077 SH	DEFINED 05,04,03	59077
TRANSAMERICA CORP 07,06,04,03	COM	893485102 25600	1818	25600 SH	DEFINED	
TRANSAMERICA CORP 450000	COM	893485102	32498	457718 SH	DEFINED 08,09,03	
7718						
TRANSATLANTIC HLDGS INC	COM	893521104	270	3600 SH	OTHER 01	3600
TRANSCANADA PIPELINES LTD 7182	COM	893526103	92	7182 SH	DEFINED 04,03	
TRANSCANADA PIPELINES LTD 3074	COM 2312	893526103	69	5386 SH	OTHER 04,03	
TRANSIT GROUP INC 14300	COM	893691105	64	14300 SH	OTHER 04,03	
TRANSOCEAN OFFSHORE INC 400605	COM	893817106	16461	571325 SH	DEFINED 01	
170720						
TRANSOCEAN OFFSHORE INC 3200	COM	893817106	312	10830 SH	OTHER 01	7630
TRANSOCEAN OFFSHORE INC 300	COM	893817106	30	1030 SH	DEFINED 04,03	730
TRANSOCEAN OFFSHORE INC 499250	COM	893817106	14624	507550 SH	DEFINED 10,01	
8300						
TREDEGAR INDS INC	COM	894650100	90	2914 SH	DEFINED 01	2914
TREDEGAR INDS INC 11400	COM	894650100	808	26131 SH	DEFINED 04,03	14731
TREDEGAR INDS INC 159653	COM	894650100	5391	174261 SH	OTHER 04,03	
14608						
TREDEGAR INDS INC 153800	COM	894650100	4758	153800 SH	DEFINED 05,04,03	
TREDEGAR INDS INC 07,06,04,03	COM	894650100 32550	1007	32550 SH	DEFINED	
TRENWICK GROUP INC 2800	COM	895290104	97	3440 SH	DEFINED 04,03	640
TRENWICK GROUP INC	COM	895290104	22	772 SH	OTHER 04,03	772
TRENWICK GROUP INC	COM	895290104	1145	40700 SH	DEFINED 05,04,03	40700
TRENWICK GROUP INC 07,06,04,03	COM	895290104 7950	224	7950 SH	DEFINED	
TRI CONTL CORP	COM	895436103	178	6149 SH	DEFINED 01	6149
TRI CONTL CORP 5290	COM	895436103	153	5290 SH	OTHER 01	
TRI CONTL CORP 2459	COM	895436103	906	31256 SH	DEFINED 04,03	28797
TRI CONTL CORP 21459	COM	895436103	903	31121 SH	OTHER 04,03	9662
TRIAD GTY INC	COM	895925105	136	10000 SH	DEFINED 01	10000

TRIAD GTY INC	COM	895925105	260	19200 SH	DEFINED 04,03	19200
TRIAD GTY INC	COM	895925105	1101	81150 SH	DEFINED 05,04,03	81150
TRIAD GTY INC	COM	895925105	1353	99800 SH	DEFINED	
07,06,04,03		99800				
TRIARC COS INC	CL A	895927101	47	2700 SH	DEFINED 04,03	
2700						
TRIARC COS INC	CL A	895927101	670	38400 SH	DEFINED 05,04,03	38400
TRIARC COS INC	CL A	895927101	94	5400 SH	DEFINED	
07,06,04,03			5400			
TRIARC COS INC	CL A	895927101	174	10000 SH	CALL DEFINED 08,09,03	10000
TRICON GLOBAL RESTAURANTS	COM	895953107	17623	250867 SH	DEFINED 01	
169297						
81570						
TRICON GLOBAL RESTAURANTS	COM	895953107	1283	18257 SH	OTHER 01	16077
2180						
TRICON GLOBAL RESTAURANTS	COM	895953107	9648	137341 SH	DEFINED 04,03	
124305						
13036						
TRICON GLOBAL RESTAURANTS	COM	895953107	21510	306196 SH	OTHER 04,03	
103389						
202807						
TRICON GLOBAL RESTAURANTS	COM	895953107	3195	45483 SH	DEFINED 05,04,03	45483
TRICON GLOBAL RESTAURANTS	COM	895953107	1581	22500 SH	DEFINED	
07,06,04,03			22500			
TRICON GLOBAL RESTAURANTS	COM	895953107	49	700 SH	DEFINED 08,09,03	
700						
TRICON GLOBAL RESTAURANTS	COM	895953107	17710	252100 SH	DEFINED 10,01	
250900						
1200						
TRIBUNE CO NEW	COM	896047107	46	700 SH	DEFINED	700
TRIBUNE CO NEW	COM	896047107	33198	507326 SH	DEFINED 01	
492281						
15045						
TRIBUNE CO NEW	COM	896047107	7404	113151 SH	OTHER 01	93616
19535						
TRIBUNE CO NEW	COM	896047107	10821	165365 SH	DEFINED 04,03	
163830						
1535						
TRIBUNE CO NEW	COM	896047107	13101	200211 SH	OTHER 04,03	
188976						
11235						
TRIBUNE CO NEW	COM	896047107	1109	16950 SH	DEFINED 05,04,03	16950
TRIBUNE CO NEW	COM	896047107	726	11100 SH	DEFINED	
07,06,04,03			11100			
TRIBUNE CO NEW	COM	896047107	550	8400 SH	DEFINED 10,01	8400
TRIGON HEALTHCARE INC	COM	89618L100	784	22900 SH	DEFINED 01	17600
5300						
TRIGON HEALTHCARE INC	COM	89618L100	95	2782 SH	DEFINED 04,03	2582
200						
TRIGON HEALTHCARE INC	COM	89618L100	46	1339 SH	OTHER 04,03	1247
92						
TRIGON HEALTHCARE INC	COM	89618L100	3216	93900 SH	DEFINED 10,01	93900
TRINET CORP RLTY TR INC	COM	896287109	4	150 SH	DEFINED 01	150
TRINET CORP RLTY TR INC	COM	896287109	102	4000 SH	DEFINED 04,03	4000
TRINET CORP RLTY TR INC	COM	896287109	180	7100 SH	OTHER 04,03	5700
1400						
TRINITY INDS INC	COM	896522109	2895	98541 SH	DEFINED 01	80241
18300						
TRINITY INDS INC	COM	896522109	71	2400 SH	OTHER 01	2400
TRINITY INDS INC	COM	896522109	324	11040 SH	DEFINED 04,03	11040
TRINITY INDS INC	COM	896522109	285	9703 SH	OTHER 04,03	9703
TRINITY INDS INC	COM	896522109	29	1000 SH	DEFINED 05,04,03	1000
TRINITY INDS INC	COM	896522109	1666	56700 SH	DEFINED 10,01	53000
3700						
TRISTAR AEROSPACE CO	COM	89674L101	693	75900 SH	DEFINED 04,03	75900
TRISTAR AEROSPACE CO	COM	89674L101	2189	239900 SH	DEFINED 05,04,03	
239900						
TRISTAR AEROSPACE CO	COM	89674L101	3531	387000 SH	DEFINED	
07,06,04,03		387000				
TRIZEC HAHN CORP	SUB VTG	896938107	11	600 SH	DEFINED 04,03	
600						
TRIZEC HAHN CORP	SUB VTG	896938107	328	17800 SH	OTHER 04,03	15200
1200						
1400						
TRUE NORTH COMMUNICATIONS INC	COM	897844106	928	33139 SH	DEFINED 04,03	23639
9500						
TRUE NORTH COMMUNICATIONS INC	COM	897844106	22	800 SH	OTHER 04,03	800
TRUE NORTH COMMUNICATIONS INC	COM	897844106	3604	128700 SH	DEFINED 05,04,03	
128700						
TRUE NORTH COMMUNICATIONS INC	COM	897844106	844	30150 SH	DEFINED	
07,06,04,03		30150				
TRUSTCO BK CORP N Y	COM	898349105	1253	50128 SH	DEFINED 04,03	44128
6000						
TRUSTCO BK CORP N Y	COM	898349105	2030	81200 SH	DEFINED 05,04,03	81200
TRUSTCO BK CORP N Y	COM	898349105	420	16800 SH	DEFINED	
07,06,04,03		16800				

TRUSTMARK CORP 45900	COM	898402102	1402	71200 SH	DEFINED 01	25300
TRUSTMARK CORP 2000	COM	898402102	61	3100 SH	DEFINED 04,03	1100
TRUSTMARK CORP 131300	COM	898402102	2585	131300 SH	DEFINED 10,01	
TUPPERWARE CORP	COM	899896104	274	15243 SH	DEFINED 01	15243
TUPPERWARE CORP	COM	899896104	63	3512 SH	OTHER 01	3512
TUPPERWARE CORP 10345	COM	899896104	186	10345 SH	DEFINED 04,03	
TUPPERWARE CORP 11020	COM	899896104	667	37056 SH	OTHER 04,03	25881
TUPPERWARE CORP	COM	899896104	146	8138 SH	DEFINED 05,04,03	8138
TUPPERWARE CORP 07,06,04,03	COM	899896104 5600	101	5600 SH	DEFINED	
TV AZTECA S A DE C V 336316	SPONSORED AD	901145102	2102	336316 SH	DEFINED 01	
20TH CENTY INDS CAL	COM PAR \$10	901272203	414	25482 SH	OTHER 01	25482
20TH CENTY INDS CAL	COM PAR \$10	901272203	41	2500 SH	OTHER 04,03	2500
II VI INC	COM	902104108	102	13220 SH	DEFINED 04,03	13220
TYCO INTL LTD NEW	COM	902124106	151	2100 SH	DEFINED	2100
TYCO INTL LTD NEW 1621967	COM	902124106	134905	1880210 SH	DEFINED 01	
258243						
TYCO INTL LTD NEW 15432	COM	902124106	8116	113116 SH	OTHER 01	97684
TYCO INTL LTD NEW 24375	COM	902124106	1989	27720 SH	DEFINED 02,01	3345
TYCO INTL LTD NEW 1572752	COM	902124106	117542	1638211 SH	DEFINED 04,03	
65459						
TYCO INTL LTD NEW 202251	COM	902124106	23628	329316 SH	OTHER 04,03	
127065						
TYCO INTL LTD NEW 436359	COM	902124106	31309	436359 SH	DEFINED 05,04,03	
TYCO INTL LTD NEW 436359	COM	902124106	39541	551100 SH	OTHER 05,04,03	
114741						
TYCO INTL LTD NEW 07,06,04,03	COM	902124106	25518	355656 SH	DEFINED	
355656						
TYCO INTL LTD NEW 760	COM	902124106	270	3760 SH	DEFINED 08,09,03	3000
TYCO INTL LTD NEW	COM	902124106	3516	49000 SH	PUT DEFINED 08,09,03	49000
TYCO INTL LTD NEW 703783	COM	902124106	50755	707383 SH	DEFINED 10,01	
3600						
TYLER CORP DEL	COM	902184100	46	10500 SH	DEFINED 08,09,03	10500
TYSON FOODS INC	CL A	902494103	6	300 SH	DEFINED	300
TYSON FOODS INC 134347	CL A	902494103	2809	135797 SH	DEFINED 01	
1450						
TYSON FOODS INC	CL A	902494103	2	115 SH	OTHER 01	115
TYSON FOODS INC 6000	CL A	902494103	124	6000 SH	DEFINED 02,01	
TYSON FOODS INC 638263	CL A	902494103	14701	710642 SH	DEFINED 04,03	
67679						
TYSON FOODS INC 203656	CL A	902494103	4213	203656 SH	OTHER 04,03	
TYSON FOODS INC	CL A	902494103	41	2000 SH	DEFINED 05,04,03	2000
UAL CORP	COM PAR \$0.0	902549500	7551	96966 SH	DEFINED 01	72266
24700						
UAL CORP 4100	COM PAR \$0.0	902549500	598	7675 SH	OTHER 01	3575
UAL CORP	COM PAR \$0.0	902549500	2455	31524 SH	DEFINED 04,03	31524
UAL CORP	COM PAR \$0.0	902549500	186	2388 SH	OTHER 04,03	2388
UAL CORP	COM PAR \$0.0	902549500	1526	19600 SH	DEFINED 05,04,03	19600
UAL CORP 400	COM PAR \$0.0	902549500	7262	93250 SH	DEFINED 10,01	92850
UAL CORP 11,06,04,03	COM PAR \$0.0	902549500 299501	23324	299501 SH	DEFINED	
UCAR INTL INC	COM	90262K109	253	17900 SH	DEFINED 01	17900
UGI CORP NEW	COM	902681105	50	3000 SH	OTHER 01	3000
UGI CORP NEW 400	COM	902681105	254	15240 SH	DEFINED 04,03	14840
UGI CORP NEW	COM	902681105	78	4646 SH	OTHER 04,03	4646
UMB FINL CORP 118	COM	902788108	86	2216 SH	DEFINED 01	2098
UMB FINL CORP	COM	902788108	438	11293 SH	DEFINED 04,03	11293
UMB FINL CORP 19152	COM	902788108	897	23159 SH	OTHER 04,03	4007
UST CORP 11000	COM	902900109	240	11000 SH	DEFINED 04,03	
UST CORP	COM	902900109	3084	141200 SH	DEFINED 05,04,03	141200

UST CORP 07,06,04,03	COM	902900109	772	35350 SH	DEFINED		
USX MARATHON GROUP 2000	COM NEW	35350 902905827	2549	92687 SH	DEFINED	01	90687
USX MARATHON GROUP 250	COM NEW	902905827	53	1925 SH	OTHER	01	1675
USX MARATHON GROUP 4250	COM NEW	902905827	117	4250 SH	DEFINED	02,01	
USX MARATHON GROUP 6823	COM NEW	902905827	1276	46396 SH	DEFINED	04,03	39573
USX MARATHON GROUP 19132	COM NEW	902905827	1142	41512 SH	OTHER	04,03	22380
USX MARATHON GROUP	COM NEW	902905827	2570	93442 SH	DEFINED	05,04,03	93442
USX MARATHON GROUP 07,06,04,03	COM NEW	902905827	1192	43350 SH	DEFINED		
USX MARATHON GROUP	COM NEW	43350 902905827	465	16900 SH	DEFINED	10,01	16900
UST INC 5000	COM	902911106	1950	74657 SH	DEFINED	01	69657
UST INC 107000	COM	902911106	3360	128600 SH	OTHER	01	15600
UST INC 3000	COM	6000 902911106	4608	176365 SH	DEFINED	04,03	173365
UST INC 10034	COM	902911106	1608	61544 SH	OTHER	04,03	51510
UST INC	COM	902911106	668	25566 SH	DEFINED	05,04,03	25566
UST INC 07,06,04,03	COM	902911106	434	16600 SH	DEFINED		
USA DETERGENTS INC 16000	COM	16600 902938109	100	16000 SH	DEFINED	04,03	
USA DETERGENTS INC	COM	902938109	212	33900 SH	DEFINED	05,04,03	33900
USA DETERGENTS INC 07,06,04,03	COM	902938109	163	26150 SH	DEFINED		
U S ENERGY SYS INC 100000	COM	26150 902951102	244	100000 SH	DEFINED	08,09,03	
U S FRANCHISE SVCS INC 101950	CL A NEW	902956309	1491	101950 SH	DEFINED	08,09,03	
U S RESTAURANT PPTYS INC	PFD CV SER A	902971209	2254	121000 SH	DEFINED	01	121000
US BANCORP DEL 6000	COM	902973106	25920	760972 SH	DEFINED	01	754972
US BANCORP DEL 1584	COM	902973106	4691	137709 SH	OTHER	01	136125
US BANCORP DEL 33665	COM	902973106	6144	180364 SH	DEFINED	04,03	146699
US BANCORP DEL 45974	COM	902973106	2596	76200 SH	OTHER	04,03	30226
US BANCORP DEL	COM	902973106	10964	321872 SH	DEFINED	05,04,03	321872
US BANCORP DEL 07,06,04,03	COM	902973106	4735	139000 SH	DEFINED		
US BANCORP DEL 500	COM	139000 902973106	1652	48501 SH	DEFINED	08,09,03	48001
US BANCORP DEL	COM	902973106	341	10000 SH	CALL	DEFINED 08,09,03	10000
US BANCORP DEL 11,06,04,03	COM	902973106	444	13031 SH	DEFINED		
USA NETWORKS INC	COM	13031 902984103	68	1900 SH	OTHER	04,03	1900
USA NETWORKS INC	COM	902984103	64	1800 SH	DEFINED	05,04,03	1800
USA NETWORKS INC 3000	COM	902984103	107	3000 SH	DEFINED	08,09,03	
UNUM CORP	COM	903192102	14	300 SH	DEFINED		300
UNUM CORP	COM	903192102	1161	24400 SH	DEFINED	01	24400
UNUM CORP	COM	903192102	29	600 SH	OTHER	01	600
UNUM CORP 155348 18705	COM	903192102	8278	174053 SH	DEFINED	04,03	
UNUM CORP 11292	COM	903192102	2779	58432 SH	OTHER	04,03	47140
UNUM CORP 180751	COM	903192102	8597	180751 SH	DEFINED	05,04,03	
UNUM CORP 180751 535249	COM	903192102	34054	716000 SH	OTHER	05,04,03	
UNUM CORP 07,06,04,03	COM	903192102	16532	347590 SH	DEFINED		
URS CORP NEW 32800	COM	347590 903236107	592	32800 SH	DEFINED	08,09,03	
U S G CORP 8500	COM NEW	903293405	2733	53200 SH	DEFINED	01	44700
U S G CORP 25350	COM NEW	903293405	4102	79847 SH	DEFINED	04,03	54497
U S G CORP	COM NEW	903293405	694	13500 SH	OTHER	04,03	13500
U S G CORP 118550	COM NEW	903293405	6091	118550 SH	DEFINED	05,04,03	
U S G CORP 118550 61450	COM NEW	903293405	9248	180000 SH	OTHER	05,04,03	
U S G CORP	COM NEW	903293405	8088	157425 SH	DEFINED		

07,06,04,03		157425					
U S G CORP	COM NEW	903293405	206	4000 SH	DEFINED 08,09,03		4000
U S G CORP	COM NEW	903293405	416	8100 SH	DEFINED 10,01		6400
1700							
U S FOODSERVICE	COM	90331R101	870	18700 SH	DEFINED 01		18700
USX-U S STL	COM	90337T101	12068	513547 SH	DEFINED 01		
357147							
156400							
USX-U S STL	COM	90337T101	242	10300 SH	OTHER 01		10300
USX-U S STL	COM	90337T101	2955	125755 SH	DEFINED 04,03		74594
29695		21466					
USX-U S STL	COM	90337T101	913	38859 SH	OTHER 04,03		
38859							
USX-U S STL	COM	90337T101	3186	135569 SH	DEFINED 05,04,03		
135569							
USX-U S STL	COM	90337T101	9469	402920 SH	DEFINED		
07,06,04,03		402920					
USX-U S STL	COM	90337T101	235	10000 SH	DEFINED 08,09,03		
10000							
USX-U S STL	COM	90337T101	141	6000 SH	CALL DEFINED 08,09,03		6000
USX-U S STL	COM	90337T101	12078	513950 SH	DEFINED 10,01		
511550							
2400							
U S XPRESS ENTERPRISES INC	CL A	90338N103	581	50000 SH	DEFINED 01		50000
UGLY DUCKLING CORP	COM	903512101	202	36458 SH	DEFINED 04,03		36458
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	924	42722 SH	DEFINED 01		42722
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	329	15203 SH	OTHER 01		
1183 14020							
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	816	37748 SH	DEFINED 04,03		
37748							
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	25	1163 SH	OTHER 04,03		1163
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	692	32000 SH	DEFINED 05,04,03		32000
UNICAPITAL CORP NEW	COM	90459D108	166	26000 SH	OTHER 04,03		26000
UNICAPITAL CORP NEW	COM	90459D108	162	25400 SH	DEFINED 08,09,03		
25400							
UNIFI INC	COM	904677101	310	24300 SH	DEFINED 01		24300
UNIFI INC	COM	904677101	757	59336 SH	DEFINED 04,03		59336
UNIFI INC	COM	904677101	20	1600 SH	DEFINED 05,04,03		1600
UNIFY CORP	COM	904743101	264	17571 SH	DEFINED 08,09,03		13571
4000							
UNI HOLDING CORP	COM NEW	904761202	697	232494 SH	DEFINED		232494
232494							
UNILEVER PLC	AMERN SHS	904767605	11	300 SH	DEFINED 01		300
UNILEVER PLC	AMERN SHS	904767605	188	5088 SH	DEFINED 04,03		2588
2500							
UNILEVER PLC	AMERN SHS	904767605	315	8500 SH	OTHER 04,03		2500
6000							
UNILEVER PLC	AMERN SHS	904767605	35	942 SH	DEFINED 08,09,03		
942							
UNILEVER N V	NEW YORK SHS	904784501	13526	203587 SH	DEFINED 01		192087
11500							
UNILEVER N V	NEW YORK SHS	904784501	2335	35146 SH	OTHER 01		23050
12096							
UNILEVER N V	NEW YORK SHS	904784501	105	1575 SH	DEFINED 02,01		
1575							
UNILEVER N V	NEW YORK SHS	904784501	18251	274709 SH	DEFINED 04,03		246899
27810							
UNILEVER N V	NEW YORK SHS	904784501	5545	83458 SH	OTHER 04,03		33568
49890							
UNILEVER N V	NEW YORK SHS	904784501	15092	227165 SH	DEFINED 05,04,03		227165
UNILEVER N V	NEW YORK SHS	904784501	21478	323285 SH	DEFINED		
07,06,04,03		323285					
UNILEVER N V	NEW YORK SHS	904784501	66	1000 SH	DEFINED 08,09,03		
1000							
UNILEVER N V	NEW YORK SHS	904784501	213	3200 SH	DEFINED 10,01		3200
UNICOM CORP	COM	904911104	2003	54795 SH	DEFINED 01		52080
2440		275					
UNICOM CORP	COM	904911104	165	4518 SH	OTHER 01		3218
1300							
UNICOM CORP	COM	904911104	6124	167505 SH	DEFINED 04,03		120981
19341		27183					
UNICOM CORP	COM	904911104	3601	98500 SH	OTHER 04,03		
98500							
UNICOM CORP	COM	904911104	9616	262997 SH	DEFINED 05,04,03		262997
UNICOM CORP	COM	904911104	25193	689050 SH	DEFINED		
07,06,04,03		689050					
UNICOM CORP	COM	904911104	826	22600 SH	DEFINED 10,01		22600
UNION CAMP CORP	COM	905530101	1414	21059 SH	DEFINED 01		21059
UNION CAMP CORP	COM	905530101	111	1650 SH	OTHER 01		1650
UNION CAMP CORP	COM	905530101	18898	281536 SH	DEFINED 04,03		252993
28543							
UNION CAMP CORP	COM	905530101	28796	428992 SH	OTHER 04,03		309631
119361							
UNION CAMP CORP	COM	905530101	687	10240 SH	DEFINED 05,04,03		10240
UNION CAMP CORP	COM	905530101	436	6500 SH	DEFINED		

07,06,04,03			6500						
UNION CARBIDE CORP	COM	905581104	8411	186138	SH	DEFINED	01		133938
52200									
UNION CARBIDE CORP	COM	905581104	113	2493	SH	OTHER	01		2043
450									
UNION CARBIDE CORP	COM	905581104	788	17428	SH	DEFINED	04,03		17428
UNION CARBIDE CORP	COM	905581104	737	16319	SH	OTHER	04,03		10249
6070									
UNION CARBIDE CORP	COM	905581104	9	200	SH	CALL	OTHER	04,03	
200									
UNION CARBIDE CORP	COM	905581104	849	18779	SH	DEFINED	05,04,03		
18779									
UNION CARBIDE CORP	COM	905581104	560	12400	SH	DEFINED			
07,06,04,03									
UNION CARBIDE CORP	COM	905581104	59	1300	SH	DEFINED	08,09,03		
1300									
UNION CARBIDE CORP	COM	905581104	14275	315900	SH	DEFINED	10,01		314500
1400									
UNION PAC CORP	COM	907818108	7507	140477	SH	DEFINED	01		134804
5673									
UNION PAC CORP	COM	907818108	3031	56720	SH	OTHER	01		49406
7314									
UNION PAC CORP	COM	907818108	64	1200	SH	DEFINED	02,01		1200
UNION PAC CORP	COM	907818108	17212	322090	SH	DEFINED	04,03		
304855									
17235									
UNION PAC CORP	COM	907818108	31021	580511	SH	OTHER	04,03		
185959									
394552									
UNION PAC CORP	COM	907818108	4118	77061	SH	DEFINED	05,04,03		77061
UNION PAC CORP	COM	907818108	1964	36750	SH	DEFINED			
07,06,04,03									
UNION PAC CORP	COM	907818108	534	10000	SH	CALL	DEFINED	08,09,03	10000
UNION PAC CORP	COM	907818108	85	1600	SH	DEFINED	10,01		1600
UNION PAC RES GROUP INC	COM	907834105	831	69979	SH	DEFINED	01		67205
2774									
UNION PAC RES GROUP INC	COM	907834105	338	28457	SH	OTHER	01		28457
UNION PAC RES GROUP INC	COM	907834105	1834	154427	SH	DEFINED	04,03		
147000									
7427									
UNION PAC RES GROUP INC	COM	907834105	3910	329249	SH	OTHER	04,03		
103536									
225713									
UNION PAC RES GROUP INC	COM	907834105	386	32505	SH	DEFINED	05,04,03		32505
UNION PAC RES GROUP INC	COM	907834105	270	22700	SH	DEFINED			
07,06,04,03									
UNION PLANTERS CORP	COM	908068109	3041	69210	SH	DEFINED	01		69210
UNION PLANTERS CORP	COM	908068109	18	400	SH	OTHER	01		400
UNION PLANTERS CORP	COM	908068109	5066	115308	SH	DEFINED	04,03		
102259									
13049									
UNION PLANTERS CORP	COM	908068109	1857	42273	SH	OTHER	04,03		15664
26609									
UNION PLANTERS CORP	COM	908068109	830	18880	SH	DEFINED	05,04,03		18880
UNION PLANTERS CORP	COM	908068109	510	11600	SH	DEFINED			
07,06,04,03									
UNIPHASE CORP	COM	909149106	921	8000	SH	DEFINED	04,03		7700
300									
UNIPHASE CORP	COM	909149106	461	4000	SH	OTHER	04,03		1300
2700									
UNIPHASE CORP	COM	909149106	69	600	SH	DEFINED	05,04,03		600
UNIPHASE CORP	COM	909149106	8922	77500	SH	DEFINED			
07,06,04,03									
UNIPHASE CORP	COM	909149106	3554	30875	SH	DEFINED	08,09,03		
30875									
UNIPHASE CORP	COM	909149106	3454	30000	SH	CALL	DEFINED	08,09,03	30000
UNIPHASE CORP	COM	909149106	1766	15342	SH	DEFINED			
11,06,04,03									
UNISOURCE WORLDWIDE INC	COM	909208100	198	27800	SH	DEFINED	01		27800
UNISOURCE WORLDWIDE INC	COM	909208100	1	150	SH	OTHER	01		150
UNISOURCE WORLDWIDE INC	COM	909208100	14	1900	SH	DEFINED	04,03		1900
UNISOURCE WORLDWIDE INC	COM	909208100	10	1450	SH	OTHER	04,03		1450
UNISYS CORP	COM	909214108	1297	46830	SH	DEFINED	01		46830
UNISYS CORP	COM	909214108	21	765	SH	OTHER	01		765
UNISYS CORP	COM	909214108	4	160	SH	DEFINED	02,01		160
UNISYS CORP	COM	909214108	1313	47409	SH	DEFINED	04,03		20067
27342									
UNISYS CORP	COM	909214108	103	3703	SH	OTHER	04,03		3687
16									
UNISYS CORP	COM	909214108	6446	232806	SH	DEFINED	05,04,03		
232806									
UNISYS CORP	COM	909214108	2438	88050	SH	DEFINED			
07,06,04,03									
UNISYS CORP	COM	909214108	346	12500	SH	DEFINED	08,09,03		12500
UNISYS CORP	PF D A CV \$3.	909214207	37	707	SH	DEFINED	01		707

UNISYS CORP 1058	PFD A CV \$3.	909214207	201	3884 SH	OTHER 01	2826
UNISYS CORP	PFD A CV \$3.	909214207	43	830 SH	DEFINED 02,01	830
UNISYS CORP	PFD A CV \$3.	909214207	22	417 SH	DEFINED 04,03	417
UNISYS CORP 171	PFD A CV \$3.	909214207	78	1507 SH	OTHER 04,03	1336
UNITED BANKSHARES INC WEST VA 8900	COM	909907107	261	11395 SH	DEFINED 04,03	2495
UNITED BANKSHARES INC WEST VA	COM	909907107	717	31362 SH	OTHER 04,03	31362
UNITED BANKSHARES INC WEST VA 126600	COM	909907107	2896	126600 SH	DEFINED 05,04,03	
UNITED BANKSHARES INC WEST VA 07,06,04,03	COM	909907107 22550	516	22550 SH	DEFINED	
UNITED DOMINION REALTY TR INC	COM	910197102	17	1625 SH	DEFINED 01	1625
UNITED DOMINION REALTY TR INC 125728 4846	COM	910197102	1338	130574 SH	DEFINED 04,03	
UNITED DOMINION REALTY TR INC 9625	COM	910197102	687	67020 SH	OTHER 04,03	57395
UNITED FINL HLDGS INC	COM	91032K106	82	12600 SH	DEFINED 04,03	12600
UNITED HEALTHCARE CORP 251185 119500	COM	910581107	19507	370685 SH	DEFINED 01	
UNITED HEALTHCARE CORP	COM	910581107	104	1980 SH	OTHER 01	1980
UNITED HEALTHCARE CORP 12108	COM	910581107	1440	27365 SH	DEFINED 04,03	15257
UNITED HEALTHCARE CORP 3095	COM	910581107	884	16793 SH	OTHER 04,03	13698
UNITED HEALTHCARE CORP 118091	COM	910581107	6215	118091 SH	DEFINED 05,04,03	
UNITED HEALTHCARE CORP 07,06,04,03	COM	910581107 48150	2534	48150 SH	DEFINED	
UNITED HEALTHCARE CORP 402850 1800	COM	910581107	21295	404650 SH	DEFINED 10,01	
UNITED ILLUM CO 20400	COM	910637107	1304	31100 SH	DEFINED 01	10700
UNITED ILLUM CO 4100	COM	910637107	322	7678 SH	DEFINED 04,03	3578
UNITED ILLUM CO 700	COM	910637107	58	1390 SH	OTHER 04,03	690
UNITED ILLUM CO	COM	910637107	2244	53500 SH	DEFINED 05,04,03	53500
UNITED ILLUM CO 07,06,04,03	COM	910637107 13650	572	13650 SH	DEFINED	
UNITED ILLUM CO	COM	910637107	562	13400 SH	DEFINED 10,01	13400
UNITED INTL HLDGS INC	CL A	910734102	178	4100 SH	DEFINED 05,04,03	4100
UNITED INTL HLDGS INC 500	CL A	910734102	22	500 SH	DEFINED 08,09,03	
UNITED NATL BANCORP N J	COM	910909100	454	19668 SH	DEFINED 04,03	19668
UNITED NATL BANCORP N J	COM	910909100	1085	47039 SH	OTHER 04,03	47039
UNITED PAN-EUROPE COMMUNCTN NV	SPONSORED AD	911300200	1094	28600 SH	DEFINED 08,09,03	28600
UNITED PANAM FINANCIAL CP 23100	COM	911301109	92	23100 SH	DEFINED 08,09,03	
UNITED RENTALS INC	COM	911363109	1357	47619 SH	DEFINED	47619
UNITED RENTALS INC	COM	911363109	86	3000 SH	OTHER 01	3000
UNITED RENTALS INC	COM	911363109	93	3272 SH	OTHER 04,03	3272
UNITED RENTALS INC 500	COM	911363109	14	500 SH	DEFINED 08,09,03	
UNITED ROAD SERVICE	COM	911384105	154	29760 SH	DEFINED	29760
UNITED SEC BANCORPORATION WASH	COM	91146A101	23	1980 SH	DEFINED 01	1980
UNITED SEC BANCORPORATION WASH	COM	91146A101	114	9982 SH	DEFINED 04,03	9982
UNITED STATES CELLULAR CORP 1000000	LYON ZERO	911684AA6	453	1000000 PRN	DEFINED 01	
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	29	65000 PRN	OTHER 01	65000
UNITED STATES CELLULAR CORP 12800000	LYON ZERO	911684AA6	5792	12800000 PRN	DEFINED 02,01	
UNITED STATES CELLULAR CORP	COM	911684108	22	500 SH	OTHER 04,03	500
UNITED STATES CELLULAR CORP	COM	911684108	18	400 SH	DEFINED 05,04,03	400
UNITED STATES CELLULAR CORP	COM	911684108	537	12200 SH	DEFINED 08,09,03	12200
UNITED STATES FILTER CORP NEW 450000	SUB NT CV 4.	911843AF7	441	450000 PRN	DEFINED 01	
UNITED STATES FILTER CORP NEW 4805000	SUB NT CV 4.	911843AF7	4709	4805000 PRN	DEFINED 02,01	
UNITED STATES FILTER CORP NEW	COM NEW	911843209	2343	76500 SH	DEFINED 01	76500
UNITED STATES FILTER CORP NEW	COM NEW	911843209	54	1750 SH	OTHER 01	1750
UNITED STATES FILTER CORP NEW 2957	COM NEW	911843209	108	3513 SH	DEFINED 04,03	556
UNITED STATES FILTER CORP NEW 2000	COM NEW	911843209	293	9552 SH	OTHER 04,03	7552
UNITED STATES FILTER CORP NEW	COM NEW	911843209	61	2000 SH	DEFINED 05,04,03	2000
UNITED STATES FILTER CORP NEW 07,06,04,03	COM NEW	911843209 150000	4594	150000 SH	DEFINED	
US AIRWAYS GROUP INC	COM	911905107	757	15500 SH	DEFINED 01	15500
US AIRWAYS GROUP INC 2400	COM	911905107	484	9920 SH	DEFINED 04,03	7520

US AIRWAYS GROUP INC	COM	911905107	425	8700 SH	OTHER	04,03	8700
US AIRWAYS GROUP INC	COM	911905107	1540	31544 SH	DEFINED	05,04,03	31544
US AIRWAYS GROUP INC	COM	911905107	761	15600 SH	DEFINED		
07,06,04,03		15600					
US AIRWAYS GROUP INC	COM	911905107	15	300 SH	DEFINED	08,09,03	300
U S HOME CORP NEW	COM	911920106	157	4800 SH	DEFINED	04,03	
4800							
U S HOME CORP NEW	COM	911920106		10 SH	OTHER	04,03	10
U S HOME CORP NEW	COM	911920106	2121	65000 SH	DEFINED	05,04,03	65000
U S HOME CORP NEW	COM	911920106	543	16650 SH	DEFINED		
07,06,04,03		16650					
U S INDS INC NEW	COM	912080108		1 SH	DEFINED	01	1
U S INDS INC NEW	COM	912080108	7	400 SH	OTHER	01	400
U S INDS INC NEW	COM	912080108	11	656 SH	DEFINED	04,03	656
U S INDS INC NEW	COM	912080108	152	9245 SH	OTHER	04,03	
2683 6562							
U S OFFICE PRODS CO	COM NEW	912325305	1	235 SH	OTHER	04,03	
235							
U S OFFICE PRODS CO	COM NEW	912325305	3628	907077 SH	DEFINED	08,09,03	
907077							
U S OFFICE PRODS CO	COM NEW	912325305	40	10000 SH	CALL	DEFINED 08,09,03	10000
U S OFFICE PRODS CO	COM NEW	912325305	40	10000 SH	PUT	DEFINED 08,09,03	10000
U S WEST INC NEW	COM	91273H101	24793	450274 SH	DEFINED	01	
432630							
17644							
U S WEST INC NEW	COM	91273H101	13751	249733 SH	OTHER	01	
227987							
17429	4317						
U S WEST INC NEW	COM	91273H101	116	2100 SH	DEFINED	02,01	
2100							
U S WEST INC NEW	COM	91273H101	35303	641149 SH	DEFINED	04,03	
556635							
84514							
U S WEST INC NEW	COM	91273H101	24152	438628 SH	OTHER	04,03	
232522							
206106							
U S WEST INC NEW	COM	91273H101	16050	291487 SH	DEFINED	05,04,03	51487
240000							
U S WEST INC NEW	COM	91273H101	13215	240000 SH	OTHER	05,04,03	
240000							
U S WEST INC NEW	COM	91273H101	17857	324300 SH	DEFINED		
07,06,04,03	324300						
U S WEST INC NEW	COM	91273H101	221	4005 SH	DEFINED	08,09,03	2
4003							
U S WEST INC NEW	COM	91273H101	826	15000 SH	PUT	DEFINED 08,09,03	15000
U S WEST INC NEW	COM	91273H101	44	800 SH	DEFINED	10,01	800
U S TR CORP NEW	COM	91288L105	809	10900 SH	DEFINED	01	10900
U S TR CORP NEW	COM	91288L105	838	11300 SH	DEFINED	04,03	7500
3800							
U S TR CORP NEW	COM	91288L105	142	1920 SH	OTHER	04,03	
1920							
U S TR CORP NEW	COM	91288L105	3865	52100 SH	DEFINED	05,04,03	52100
U S TR CORP NEW	COM	91288L105	720	9700 SH	DEFINED		
07,06,04,03			9700				
UNITED STATIONERS INC	COM	913004107	331	21700 SH	DEFINED	01	6500
15200							
UNITED STATIONERS INC	COM	913004107	12	780 SH	DEFINED	04,03	780
UNITED STATIONERS INC	COM	913004107	1405	92100 SH	DEFINED	10,01	92100
UNITED TECHNOLOGIES CORP	COM	913017109	95	700 SH	DEFINED		700
UNITED TECHNOLOGIES CORP	COM	913017109	96892	715401 SH	DEFINED	01	586003
129398							
UNITED TECHNOLOGIES CORP	COM	913017109	36687	270880 SH	OTHER	01	83688
187192							
UNITED TECHNOLOGIES CORP	COM	913017109	230	1700 SH	DEFINED	02,01	
1700							
UNITED TECHNOLOGIES CORP	COM	913017109	48246	356225 SH	DEFINED	04,03	305175
51050							
UNITED TECHNOLOGIES CORP	COM	913017109	29416	217195 SH	OTHER	04,03	83983
133212							
UNITED TECHNOLOGIES CORP	COM	913017109	40005	295379 SH	DEFINED	05,04,03	
295379							
UNITED TECHNOLOGIES CORP	COM	913017109	55258	408000 SH	OTHER	05,04,03	295379
112621							
UNITED TECHNOLOGIES CORP	COM	913017109	94502	697755 SH	DEFINED		
07,06,04,03	697755						
UNITED TECHNOLOGIES CORP	COM	913017109	55350	408675 SH	DEFINED	10,01	406775
1900							
UNITED WTR RES INC	COM	913190104	234	11272 SH	DEFINED	04,03	572
10700							
UNITED WTR RES INC	COM	913190104	147	7081 SH	OTHER	04,03	7081
UNITED WTR RES INC	COM	913190104	2832	136500 SH	DEFINED	05,04,03	136500
UNITED WTR RES INC	COM	913190104	739	35600 SH	DEFINED		
07,06,04,03		35600					
UNITRIN INC	COM	913275103	156	4982 SH	DEFINED	01	4982
UNITRIN INC	COM	913275103	656	21000 SH	OTHER	01	21000

UNITRIN INC 13242	COM	913275103	414	13242 SH	DEFINED 04,03	
UNITRIN INC 12400 114184	COM	913275103	4814	154062 SH	OTHER 04,03	27478
UNITRIN INC	COM	913275103	38	1200 SH	DEFINED 05,04,03	1200
UNITRODE CORP 4800	COM	913283107	67	4800 SH	DEFINED 04,03	
UNITRODE CORP	COM	913283107	88	6250 SH	OTHER 04,03	6250
UNITRODE CORP	COM	913283107	865	61800 SH	DEFINED 05,04,03	61800
UNITRODE CORP 07,06,04,03	COM	913283107 15600	218	15600 SH	DEFINED	
UNITRODE CORP 2500	COM	913283107	35	2500 SH	DEFINED 08,09,03	
UNIVERSAL CORP VA	COM	913456109	394	15404 SH	DEFINED 01	15404
UNIVERSAL CORP VA 4300	COM	913456109	2046	80049 SH	DEFINED 04,03	75749
UNIVERSAL CORP VA 1600	COM	913456109	2719	106352 SH	OTHER 04,03	104752
UNIVERSAL CORP VA	COM	913456109	26	1000 SH	DEFINED 05,04,03	1000
UNIVERSAL DISPLAY CORP 18000	WT EXP 0411	91347P113	5	18000 SH	DEFINED 08,09,03	
UNIVERSAL FOODS CORP	COM	913538104	419	20300 SH	DEFINED 01	20300
UNIVERSAL FOODS CORP	COM	913538104	3295	159748 SH	DEFINED 04,03	159748
UNIVERSAL FOODS CORP	COM	913538104	567	27502 SH	OTHER 04,03	27502
UNIVERSAL FST PRODS INC 3400	COM	913543104	70	3400 SH	DEFINED 04,03	
UNIVERSAL FST PRODS INC	COM	913543104	877	42800 SH	DEFINED 05,04,03	42800
UNIVERSAL FST PRODS INC 07,06,04,03	COM	913543104 13350	274	13350 SH	DEFINED	
UNIVERSAL HLTH SVCS INC 36150	CL B	913903100	2417	55882 SH	DEFINED 01	19732
UNIVERSAL HLTH SVCS INC 8100	CL B	913903100	350	8100 SH	DEFINED 04,03	
UNIVERSAL HLTH SVCS INC	CL B	913903100	13	300 SH	OTHER 04,03	300
UNIVERSAL HLTH SVCS INC	CL B	913903100	4783	110600 SH	DEFINED 05,04,03	110600
UNIVERSAL HLTH SVCS INC 07,06,04,03	CL B	913903100 22850	988	22850 SH	DEFINED	
UNIVERSAL HLTH SVCS INC	CL B	913903100	1047	24200 SH	DEFINED 10,01	24200
UNIVISION COMMUNICATIONS INC	CL A	914906102	3443	68854 SH	DEFINED 01	68854
UNIVISION COMMUNICATIONS INC	CL A	914906102	120	2400 SH	DEFINED 04,03	2400
UNIVISION COMMUNICATIONS INC	CL A	914906102	50	1000 SH	OTHER 04,03	1000
UNIVISION COMMUNICATIONS INC 07,06,04,03	CL A	914906102	5000	100000 SH	DEFINED	
UNIVISION COMMUNICATIONS INC 7300	CL A	914906102	365	7300 SH	DEFINED 08,09,03	
UNOCAL CORP 3013	COM	915289102	4161	112829 SH	DEFINED 01	109816
UNOCAL CORP 12600	COM	915289102	930	25210 SH	OTHER 01	12610
UNOCAL CORP 514	COM	915289102	6034	163624 SH	DEFINED 04,03	163110
UNOCAL CORP 45480	COM	915289102	4441	120447 SH	OTHER 04,03	74967
UNOCAL CORP	COM	915289102	1324	35903 SH	DEFINED 05,04,03	35903
UNOCAL CORP 07,06,04,03	COM	915289102	813	22050 SH	DEFINED	
UNOCAL CORP 487	COM	915289102	331	8987 SH	DEFINED 08,09,03	8500
USFREIGHTWAYS CORP 53000	COM	916906100	3705	112700 SH	DEFINED 01	59700
USFREIGHTWAYS CORP 8700	COM	916906100	286	8700 SH	DEFINED 04,03	
USFREIGHTWAYS CORP 116000	COM	916906100	3814	116000 SH	DEFINED 05,04,03	
USFREIGHTWAYS CORP 07,06,04,03	COM	916906100	819	24900 SH	DEFINED	
USFREIGHTWAYS CORP 2600	COM	916906100	2850	86700 SH	DEFINED 10,01	84100
URBAN OUTFITTERS INC 10000	COM	917047102	141	10000 SH	DEFINED 08,09,03	
USWEB CORP	COM	917327108	33	800 SH	DEFINED 05,04,03	800
USWEB CORP 6200	COM	917327108	256	6200 SH	DEFINED 08,09,03	
UTILICORP UTD INC	COM	918005109	859	37757 SH	DEFINED 01	37757
UTILICORP UTD INC	COM	918005109	55	2400 SH	OTHER 01	2400
UTILICORP UTD INC 21998	COM	918005109	877	38569 SH	DEFINED 04,03	16571
UTILICORP UTD INC 9362	COM	918005109	629	27663 SH	OTHER 04,03	18301
UTILICORP UTD INC 547	COM	918005109	12	547 SH	DEFINED 08,09,03	
V F CORP 2700	COM	918204108	3165	66635 SH	DEFINED 01	63935
V F CORP	COM	918204108	821	17293 SH	OTHER 01	17293
V F CORP	COM	918204108	14133	297535 SH	DEFINED 04,03	

232835								
64700								
V F CORP	COM	918204108	4230	89058 SH	OTHER	04,03		47040
42018								
V F CORP	COM	918204108	17974	378401 SH	DEFINED	05,04,03		
168401								
210000								
V F CORP	COM	918204108	9975	210000 SH	OTHER	05,04,03		
210000								
V F CORP	COM	918204108	39649	834715 SH	DEFINED			
07,06,04,03								
834715								
VLSI TECHNOLOGY INC	COM	918270109	116	6000 SH	DEFINED	04,03		
6000								
VLSI TECHNOLOGY INC	COM	918270109	48	2500 SH	OTHER	04,03		300
2200								
VLSI TECHNOLOGY INC	COM	918270109	1376	71000 SH	DEFINED	05,04,03		71000
VLSI TECHNOLOGY INC	COM	918270109	221	11400 SH	DEFINED			
07,06,04,03								
11400								
VLSI TECHNOLOGY INC	COM	918270109	488	25200 SH	DEFINED	08,09,03		25200
VLSI TECHNOLOGY INC	COM	918270109	10	500 SH	CALL	DEFINED	08,09,03	
500								
VSI ENTERPRISES INC	COM PAR \$.00	91832B884	8	12500 SH	OTHER	04,03		
12500								
VWR SCIENTIFIC PRODS CORP	COM	918435108	807	35880 SH	DEFINED	01		
35880								
VWR SCIENTIFIC PRODS CORP	COM	918435108	23	1000 SH	OTHER	01		1000
VWR SCIENTIFIC PRODS CORP	COM	918435108	11	500 SH	OTHER	04,03		
500								
VALASSIS COMMUNICATIONS INC	COM	918866104	2588	50000 SH	DEFINED	01		16900
33100								
VALASSIS COMMUNICATIONS INC	COM	918866104	455	8800 SH	DEFINED	04,03		
8800								
VALASSIS COMMUNICATIONS INC	COM	918866104	6003	116000 SH	DEFINED	05,04,03		
116000								
VALASSIS COMMUNICATIONS INC	COM	918866104	1446	27950 SH	DEFINED			
07,06,04,03								
27950								
VALASSIS COMMUNICATIONS INC	COM	918866104	2489	48100 SH	DEFINED	10,01		48100
VALERO ENERGY CORP NEW	COM	91913Y100	1216	48900 SH	DEFINED	01		47580
1320								
VALERO ENERGY CORP NEW	COM	91913Y100	56	2260 SH	OTHER	01		2260
VALERO ENERGY CORP NEW	COM	91913Y100	380	15281 SH	DEFINED	04,03		
15281								
VALERO ENERGY CORP NEW	COM	91913Y100	214	8596 SH	OTHER	04,03		
3500								
5096								
VALERO ENERGY CORP NEW	COM	91913Y100	30	1200 SH	DEFINED	05,04,03		
1200								
VALSPAR CORP	COM	920355104	76	2400 SH	DEFINED	01		2400
VALSPAR CORP	COM	920355104	19	600 SH	OTHER	01		600
VALSPAR CORP	COM	920355104	5	150 SH	DEFINED	04,03		150
VALSPAR CORP	COM	920355104	1060	33600 SH	OTHER	04,03		
33600								
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	68	4017 SH	DEFINED	04,03		
4017								
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	168	9876 SH	OTHER	04,03		9876
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	89	5333 SH	DEFINED	01		4033
1300								
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	12	700 SH	OTHER	01		700
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	57	3400 SH	DEFINED	04,03		
3400								
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	337	20200 SH	OTHER	04,03		
17100								
3100								
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	100	7100 SH	DEFINED	04,03		
7100								
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	132	9350 SH	OTHER	04,03		9350
VAN KAMPEN SENIOR INCOME TR	COM	920961109	80	8600 SH	DEFINED	01		8600
VAN KAMPEN SENIOR INCOME TR	COM	920961109	457	49400 SH	DEFINED	04,03		49400
VAN KAMPEN SENIOR INCOME TR	COM	920961109	63	6782 SH	OTHER	04,03		500
6282								
VANGUARD CELLULAR SYS INC	CL A	922022108	399	14600 SH	DEFINED	01		14600
VANGUARD CELLULAR SYS INC	CL A	922022108	1979	72448 SH	DEFINED	04,03		71998
450								
VANGUARD CELLULAR SYS INC	CL A	922022108	90	3300 SH	OTHER	04,03		3300
VANGUARD CELLULAR SYS INC	CL A	922022108	27	1000 SH	DEFINED	05,04,03		1000
VANTIVE CORP	SB NT CV 4.7	922091AC7	2243	3000000 PRN	DEFINED	08,09,03		
3000000								
VARCO INTL INC	COM	922126107	285	25600 SH	DEFINED	01		25600
VARCO INTL INC	COM	922126107	22	2000 SH	OTHER	04,03		
1000								
1000								
VARCO INTL INC	COM	922126107	83	7500 SH	DEFINED	08,09,03		
7500								
VARIAN ASSOC INC	COM	922204102	477	12300 SH	DEFINED	01		12300
VARIAN ASSOC INC	COM	922204102	31	800 SH	DEFINED	04,03		800
VARIAN ASSOC INC	COM	922204102	116	3000 SH	OTHER	04,03		
3000								
VARIAN ASSOC INC	COM	922204102	31	800 SH	DEFINED	05,04,03		800

VASOMEDICAL INC 13500	COM	922321104	19	13500 SH	DEFINED 08,09,03	
VASTAR RES INC	COM	922380100	119	2500 SH	DEFINED 01	2500
VASTAR RES INC 2050	COM	922380100	98	2050 SH	OTHER 04,03	
VASTAR RES INC	COM	922380100	19	400 SH	DEFINED 05,04,03	400
VEECO INSTRS INC DEL 13550	COM	922417100	519	14050 SH	DEFINED 08,09,03	500
VENATOR GROUP INC	COM	922944103	4	600 SH	DEFINED 01	600
VENATOR GROUP INC 788	COM	922944103	30	4212 SH	DEFINED 04,03	3424
VENATOR GROUP INC 3704	COM	922944103	56	7982 SH	OTHER 04,03	4278
VERIO INC	COM	923433106	4069	88217 SH	DEFINED 04,03	88217
VERITAS SOFTWARE CO	COM	923436109	8	94 SH	DEFINED 04,03	94
VERITAS SOFTWARE CO	COM	923436109	79	975 SH	DEFINED 05,04,03	975
VERITAS SOFTWARE CO 2000	COM	923436109	162	2000 SH	DEFINED 08,09,03	
VERTEX PHARMACEUTICALS INC 3400	COM	92532F100	98	3900 SH	DEFINED 04,03	500
VERTEX PHARMACEUTICALS INC	COM	92532F100	1002	39700 SH	DEFINED 05,04,03	39700
VERTEX PHARMACEUTICALS INC 07,06,04,03	COM	92532F100 1300	33	1300 SH	DEFINED	
VIAD CORP	COM	92552R109	1180	42418 SH	DEFINED 01	42418
VIAD CORP 508	COM	92552R109	455	16375 SH	DEFINED 04,03	15867
VIAD CORP 4240	COM	92552R109	449	16130 SH	OTHER 04,03	11890
VIAD CORP	COM	92552R109	53	1900 SH	DEFINED 05,04,03	1900
VIACOM INC 6500	CL A	925524100	2350	28210 SH	DEFINED 01	21710
VIACOM INC	CL A	925524100	26	309 SH	DEFINED 04,03	309
VIACOM INC 10450	CL A	925524100	871	10451 SH	OTHER 04,03	1
VIACOM INC 25250	CL A	925524100	2104	25250 SH	DEFINED 08,09,03	
VIACOM INC 558856 144850	CL B	925524308	59067	703706 SH	DEFINED 01	
VIACOM INC 490	CL B	925524308	2451	29205 SH	OTHER 01	28715
VIACOM INC 12562	CL B	925524308	7887	93959 SH	DEFINED 04,03	81397
VIACOM INC 10626	CL B	925524308	1940	23113 SH	OTHER 04,03	12487
VIACOM INC 140576	CL B	925524308	11800	140576 SH	DEFINED 05,04,03	
VIACOM INC 07,06,04,03	CL B 63250	925524308	5309	63250 SH	DEFINED	
VIACOM INC 153581	CL B	925524308	13470	160481 SH	DEFINED 08,09,03	6900
VIACOM INC 505525 2300	CL B	925524308	42625	507825 SH	DEFINED 10,01	
VICAL INC	COM	925602104	42	4121 SH	DEFINED 01	4121
VICAL INC	COM	925602104	435	42400 SH	DEFINED 04,03	42400
VICAL INC 131300	COM	925602104	1346	131300 SH	DEFINED 05,04,03	
VICAL INC 07,06,04,03	COM 205579	925602104	2107	205579 SH	DEFINED	
VICOR CORP 7000	COM	925815102	226	18100 SH	OTHER 04,03	11100
VICOR CORP 07,06,04,03	COM	925815102 1000	13	1000 SH	DEFINED	
VIRAGEN INC 70000	COM	927638106	35	70000 SH	OTHER 04,03	
VISIO CORP 289900	COM	927914101	8210	291900 SH	DEFINED 01	2000
VISIO CORP	COM	927914101	22	775 SH	DEFINED 08,09,03	775
VISIO CORP	COM	927914101	563	20000 SH	CALL DEFINED 08,09,03	20000
VISHAY INTERTECHNOLOGY INC	COM	928298108	390	26900 SH	DEFINED 01	26900
VISHAY INTERTECHNOLOGY INC	COM	928298108	64	4380 SH	DEFINED 04,03	4380
VISHAY INTERTECHNOLOGY INC 763 2115	COM	928298108	42	2878 SH	OTHER 04,03	
VISHAY INTERTECHNOLOGY INC 1967	COM	928298108	29	1967 SH	DEFINED 05,04,03	
VISTA INFORMATION SOLUTIONS	COM NEW	928365204	200	20000 SH	DEFINED 04,03	20000
VISX INC DEL 24100	COM	92844S105	4074	37880 SH	DEFINED 01	13780
VISX INC DEL 8200	COM	92844S105	964	8966 SH	DEFINED 04,03	766
VISX INC DEL 200	COM	92844S105	22	200 SH	OTHER 04,03	
VISX INC DEL 109800	COM	92844S105	11810	109800 SH	DEFINED 05,04,03	

VISX INC DEL 07,06,04,03	COM	92844S105 24650	2651	24650 SH	DEFINED		
VISX INC DEL	COM	92844S105	5378	50000 SH	CALL	DEFINED 08,09,03	50000
VISX INC DEL	COM	92844S105	269	2500 SH	PUT	DEFINED 08,09,03	2500
VISX INC DEL	COM	92844S105	4012	37300 SH		DEFINED 10,01	37300
VISUAL NETWORKS INC	COM	928444108	118	3144 SH		OTHER 04,03	3144
VISUAL NETWORKS INC 4000	COM	928444108	150	4000 SH		DEFINED 08,09,03	
VISUAL NETWORKS INC 4000	COM	928444108	150	4000 SH	PUT	DEFINED 08,09,03	
VITAL SIGNS INC 3100	COM	928469105	56	3100 SH		DEFINED 04,03	
VITAL SIGNS INC	COM	928469105	790	43900 SH		DEFINED 05,04,03	43900
VITAL SIGNS INC 07,06,04,03	COM	928469105 8050	145	8050 SH		DEFINED	
VITESSE SEMICONDUCTOR CORP 55600	COM	928497106	4349	85900 SH		DEFINED 01	30300
VITESSE SEMICONDUCTOR CORP 15800	COM	928497106	830	16400 SH		DEFINED 04,03	600
VITESSE SEMICONDUCTOR CORP 250	COM	928497106	61	1210 SH		OTHER 04,03	960
VITESSE SEMICONDUCTOR CORP	COM	928497106	66	1300 SH		DEFINED 05,04,03	1300
VITESSE SEMICONDUCTOR CORP 07,06,04,03 105000	COM	928497106	5316	105000 SH		DEFINED	
VITESSE SEMICONDUCTOR CORP 8300	COM	928497106	420	8300 SH		DEFINED 08,09,03	
VITESSE SEMICONDUCTOR CORP	COM	928497106	1893	37400 SH		DEFINED 10,01	37400
VLASIC FOODS INTL INC 400	COM	928559103	266	20529 SH		DEFINED 01	20129
VLASIC FOODS INTL INC 4620	COM	928559103	86	6650 SH		OTHER 01	2030
VLASIC FOODS INTL INC 1440	COM	928559103	65	4990 SH		DEFINED 04,03	3550
VLASIC FOODS INTL INC 4915	COM	928559103	144	11150 SH		OTHER 04,03	6235
VLASIC FOODS INTL INC	COM	928559103	8	620 SH		DEFINED 05,04,03	620
VODAFONE GROUP PLC	SPONSORED AD	92857T107	1333	7100 SH		DEFINED 01	7100
VODAFONE GROUP PLC	SPONSORED AD	92857T107	1127	6000 SH		OTHER 01	6000
VODAFONE GROUP PLC 339	SPONSORED AD	92857T107	2441	13000 SH		DEFINED 04,03	12661
VODAFONE GROUP PLC 28839	SPONSORED AD	92857T107	7450	39678 SH		OTHER 04,03	10839
VOLT INFORMATION SCIENCES INC 4000	COM	928703107	66	4000 SH		DEFINED 04,03	
VOLT INFORMATION SCIENCES INC	COM	928703107	886	53900 SH		DEFINED 05,04,03	53900
VOLT INFORMATION SCIENCES INC 07,06,04,03	COM	928703107 11450	188	11450 SH		DEFINED	
VORNADO RLTY TR	SH BEN INT	929042109	69	2000 SH		DEFINED 01	2000
VORNADO RLTY TR	SH BEN INT	929042109	143	4140 SH		OTHER 01	4140
VORNADO RLTY TR	SH BEN INT	929042109	135	3900 SH		DEFINED 04,03	3900
VORNADO RLTY TR	SH BEN INT	929042109	20	594 SH		OTHER 04,03	594
VULCAN MATLS CO	COM	929160109	1824	44153 SH		DEFINED 01	44153
VULCAN MATLS CO	COM	929160109	149	3600 SH		OTHER 01	3600
VULCAN MATLS CO	COM	929160109	670	16208 SH		DEFINED 04,03	16208
VULCAN MATLS CO 13788 24000	COM	929160109	1561	37788 SH		OTHER 04,03	
VULCAN MATLS CO	COM	929160109	74	1800 SH		DEFINED 05,04,03	1800
WD-40 CO 124478	COM	929236107	3610	124478 SH		DEFINED 01	
WD-40 CO 2400	COM	929236107	81	2800 SH		OTHER 01	400
WD-40 CO 1200	COM	929236107	67	2300 SH		DEFINED 04,03	1100
WD-40 CO 1917	COM	929236107	137	4717 SH		OTHER 04,03	2800
WD-40 CO	COM	929236107	52	1800 SH		DEFINED 05,04,03	1800
WHX CORP 6800	COM	929248102	54	6800 SH		DEFINED 04,03	
WHX CORP 2000	COM	929248102	16	2000 SH		OTHER 04,03	
WHX CORP	COM	929248102	707	89800 SH		DEFINED 05,04,03	89800
WHX CORP 07,06,04,03	COM	929248102	144	18300 SH		DEFINED	
WHX CORP 5846	COM	929248102	46	5846 SH		DEFINED 08,09,03	
WICOR INC	COM	929253102	2	80 SH		DEFINED 01	80
WICOR INC	COM	929253102	20	1000 SH		OTHER 01	1000
WICOR INC 6996	COM	929253102	304	15034 SH		DEFINED 04,03	8038
WICOR INC 14400	COM	929253102	381	18806 SH		OTHER 04,03	4406
WICOR INC	COM	929253102	1760	86900 SH		DEFINED 05,04,03	86900
WICOR INC 07,06,04,03	COM	929253102 21750	440	21750 SH		DEFINED	
WMX TECHNOLOGIES INC	SUB NTS CV	92929QAF4	360	320000 PRN		DEFINED 01	

WALGREEN CO 894132	COM	931422109	39888	1411956	SH	OTHER	04,03	517824
WALGREEN CO	COM	931422109	7811	276493	SH	DEFINED	05,04,03	276493
WALGREEN CO 07,06,04,03	COM 134850	931422109	3810	134850	SH	DEFINED		
WALGREEN CO 2800	COM	931422109	81	2850	SH	DEFINED	08,09,03	50
WALL DATA INC 2400	COM	932045107	35	2400	SH	DEFINED	04,03	
WALL DATA INC	COM	932045107	417	29000	SH	DEFINED	05,04,03	29000
WALL DATA INC 07,06,04,03	COM	932045107	123	8550	SH	DEFINED		
WALLACE COMPUTER SERVICES INC	COM	932270101	341	17200	SH	DEFINED	01	17200
WALLACE COMPUTER SERVICES INC	COM	932270101	8	400	SH	DEFINED	04,03	400
WALLACE COMPUTER SERVICES INC 6800	COM 4600	932270101	226	11400	SH	OTHER	04,03	
WARNACO GROUP INC 23700	CL A	934390105	585	23700	SH	DEFINED	01	
WARNACO GROUP INC 1600	CL A	934390105	39	1600	SH	OTHER	04,03	
WARNACO GROUP INC 1600	CL A	934390105	39	1600	SH	DEFINED	05,04,03	
WARNER LAMBERT CO 300	COM	934488107	20	300	SH	DEFINED		
WARNER LAMBERT CO 1205740 191915	COM	934488107	92595	1397655	SH	DEFINED	01	
WARNER LAMBERT CO 43645	COM	934488107	12831	193680	SH	OTHER	01	150035
WARNER LAMBERT CO 20400	COM	934488107	1461	22060	SH	DEFINED	02,01	1660
WARNER LAMBERT CO 1005466 177367	COM	934488107	78363	1182833	SH	DEFINED	04,03	
WARNER LAMBERT CO 268477	COM	934488107	58196	878437	SH	OTHER	04,03	609960
WARNER LAMBERT CO 391714	COM	934488107	25951	391714	SH	DEFINED	05,04,03	
WARNER LAMBERT CO 227386	COM	934488107	41015	619100	SH	OTHER	05,04,03	391714
WARNER LAMBERT CO 07,06,04,03	COM 431645	934488107	28596	431645	SH	DEFINED		
WARNER LAMBERT CO 97175	COM	934488107	8776	132475	SH	DEFINED	08,09,03	35300
WARNER LAMBERT CO	COM	934488107	1325	20000	SH	DEFINED	08,09,03	20000
WARNER LAMBERT CO 2400	COM	934488107	33403	504200	SH	DEFINED	10,01	501800
WASHINGTON FED INC 800	COM	938824109	2587	123180	SH	DEFINED	01	122380
WASHINGTON FED INC	COM	938824109	148	7031	SH	OTHER	01	7031
WASHINGTON FED INC 181	COM	938824109	4	181	SH	DEFINED	04,03	
WASHINGTON FED INC 3993	COM	938824109	84	3993	SH	DEFINED	08,09,03	
WASHINGTON GAS LT CO 21300	COM	938837101	482	21300	SH	DEFINED	01	
WASHINGTON GAS LT CO 2000	COM	938837101	45	2000	SH	OTHER	01	
WASHINGTON GAS LT CO 2608	COM	938837101	1037	45852	SH	DEFINED	04,03	43244
WASHINGTON GAS LT CO 23022	COM	938837101	1377	60846	SH	OTHER	04,03	37824
WASHINGTON MUT INC 2875	COM	939322103	18360	449178	SH	DEFINED	01	446303
WASHINGTON MUT INC 2250	COM	939322103	1961	47966	SH	OTHER	01	45716
WASHINGTON MUT INC 24500	COM	939322103	1094	26760	SH	DEFINED	02,01	2260
WASHINGTON MUT INC 56221	COM	939322103	8684	212461	SH	DEFINED	04,03	156240
WASHINGTON MUT INC 8437	COM	939322103	1229	30057	SH	OTHER	04,03	21620
WASHINGTON MUT INC 469600	COM	939322103	21717	531306	SH	DEFINED	05,04,03	61706
WASHINGTON MUT INC	COM	939322103	19195	469600	SH	OTHER	05,04,03	469600
WASHINGTON MUT INC 07,06,04,03	COM 1114066	939322103	45537	1114066	SH	DEFINED		
WASHINGTON MUT INC 2100	COM	939322103	86	2100	SH	DEFINED	08,09,03	
WASHINGTON MUT INC	COM	939322103	447	10930	SH	DEFINED	10,01	10930
WASHINGTON POST CO 4275	CL B	939640108	2229	4275	SH	DEFINED	01	
WASHINGTON POST CO 3015	CL B	939640108	1572	3015	SH	DEFINED	04,03	
WASHINGTON POST CO	CL B	939640108	63875	122484	SH	OTHER	04,03	

122080	404										
WASHINGTON POST CO	CL B	939640108	52	100	SH	DEFINED	05,04,03				
100											
WASHINGTON POST CO	CL B	939640108	1617	3100	SH	DEFINED					
07,06,04,03											
3100											
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	939653101	630	38642	SH	DEFINED	04,03			23542	
15100											
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	939653101	1324	81164	SH	OTHER	04,03			72821	
8343											
WASTE MGMT INC DEL	SUB NT CONV	94106LAA7	1586	1450000	PRN	DEFINED	01				
1450000											
WASTE MGMT INC DEL	SUB NT CONV	94106LAA7	4102	3750000	PRN	DEFINED	02,01				
3750000											
WASTE MGMT INC DEL	COM	94106L109	8252	185953	SH	DEFINED	01				
172444											
13509											
WASTE MGMT INC DEL	COM	94106L109	1141	25720	SH	OTHER	01			21371	
4349											
WASTE MGMT INC DEL	COM	94106L109	32181	725204	SH	DEFINED	04,03				
678306											
46898											
WASTE MGMT INC DEL	COM	94106L109	10448	235442	SH	OTHER	04,03			41994	
193448											
WASTE MGMT INC DEL	COM	94106L109	15078	339789	SH	DEFINED	05,04,03				
339789											
WASTE MGMT INC DEL	COM	94106L109	15080	339840	SH	DEFINED					
07,06,04,03	339840										
WASTE MGMT INC DEL	COM	94106L109	129	2900	SH	DEFINED	08,09,03			2900	
WASTE MGMT INC DEL	COM	94106L109	320	7200	SH	DEFINED	10,01			7200	
WATERLINK INC	COM	94155N105	73	17100	SH	DEFINED	08,09,03				
17100											
WATERS CORP	COM	941848103	368	3500	SH	DEFINED	08,09,03			3500	
WATSCO INC	COM	942622200	126	8600	SH	DEFINED	04,03				
8600											
WATSCO INC	COM	942622200	58	3950	SH	OTHER	04,03			900	
3050											
WATSCO INC	COM	942622200	1651	112900	SH	DEFINED	05,04,03				
112900											
WATSCO INC	COM	942622200	350	23950	SH	DEFINED					
07,06,04,03											
WATSON PHARMACEUTICALS INC	COM	942683103	14084	319188	SH	DEFINED	01				
276843											
3400	38945										
WATSON PHARMACEUTICALS INC	COM	942683103	101	2300	SH	OTHER	01			900	
1400											
WATSON PHARMACEUTICALS INC	COM	942683103	53	1200	SH	DEFINED	02,01				
1200											
WATSON PHARMACEUTICALS INC	COM	942683103	12922	292854	SH	DEFINED	04,03				
280954											
11900											
WATSON PHARMACEUTICALS INC	COM	942683103	1472	33353	SH	OTHER	04,03			23818	
9535											
WATSON PHARMACEUTICALS INC	COM	942683103	62	1401	SH	DEFINED	05,04,03			1401	
WATSON PHARMACEUTICALS INC	COM	942683103	2162	49001	SH	DEFINED					
07,06,04,03											
WATSON PHARMACEUTICALS INC	COM	942683103	1297	29384	SH	DEFINED	10,01			25084	
4300											
WATTS INDS INC	CL A	942749102	145	10700	SH	DEFINED	01			10700	
WATTS INDS INC	CL A	942749102	5	400	SH	OTHER	04,03			400	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	349	24918	SH	DEFINED	01			24918	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	139	9900	SH	DEFINED	04,03			9900	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	181	12961	SH	OTHER	04,03			12961	
WEATHERFORD INTL INC	COM	947074100	1083	41445	SH	DEFINED	01			41445	
WEATHERFORD INTL INC	COM	947074100	13	500	SH	OTHER	01			500	
WEATHERFORD INTL INC	COM	947074100	190	7263	SH	DEFINED	04,03			4323	
2940											
WEATHERFORD INTL INC	COM	947074100	161	6145	SH	OTHER	04,03			6145	
WEATHERFORD INTL INC	COM	947074100	22	855	SH	DEFINED	05,04,03			855	
WEBSTER FINL CORP CONN	COM	947890109	202	7000	SH	DEFINED	01			1100	
5900											
WEBSTER FINL CORP CONN	COM	947890109	75	2604	SH	OTHER	04,03			2604	
WEBSTER FINL CORP CONN	COM	947890109	3326	115200	SH	DEFINED	10,01				
115200											
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12	300	SH	DEFINED	01			300	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	311	7844	SH	DEFINED	04,03			7044	
800											
WEINGARTEN RLTY INVS	SH BEN INT	948741103	321	8095	SH	OTHER	04,03			3295	
4800											
WEIS MKTS INC	COM	948849104	310	8480	SH	OTHER	04,03			5780	
2700											
WELLMAN INC	COM	949702104	110	12400	SH	DEFINED	01			12400	
WELLMAN INC	COM	949702104	15	1650	SH	OTHER	04,03			650	
1000											
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1985	26183	SH	DEFINED	01			19883	

6300									
WELLPOINT HEALTH NETWORK NEW 19425	COM		94973H108	5593	73772	SH	DEFINED	04,03	54347
WELLPOINT HEALTH NETWORK NEW 1255	COM		94973H108	417	5505	SH	OTHER	04,03	4250
WELLPOINT HEALTH NETWORK NEW 173710	COM		94973H108	13169	173710	SH	DEFINED	05,04,03	
WELLPOINT HEALTH NETWORK NEW 07,06,04,03	COM		94973H108	47781	630250	SH	DEFINED		
WELLPOINT HEALTH NETWORK NEW 1300	COM	630250	94973H108	462	6100	SH	DEFINED	10,01	4800
WELLS FARGO & CO NEW 1828071 750660	COM		949746101	90415	2578731	SH	DEFINED	01	
WELLS FARGO & CO NEW 593501 33160 138642	COM		949746101	26833	765303	SH	OTHER	01	
WELLS FARGO & CO NEW 38000	COM		949746101	1332	38000	SH	DEFINED	02,01	
WELLS FARGO & CO NEW 2441434 104318	COM		949746101	89259	2545752	SH	DEFINED	04,03	
WELLS FARGO & CO NEW 553414 567681	COM		949746101	39308	1121095	SH	OTHER	04,03	
WELLS FARGO & CO NEW 612603	COM		949746101	21479	612603	SH	DEFINED	05,04,03	
WELLS FARGO & CO NEW 07,06,04,03	COM		949746101	8545	243700	SH	DEFINED		
WELLS FARGO & CO NEW 7770	COM	243700	949746101	736	20991	SH	DEFINED	08,09,03	13221
WELLS FARGO & CO NEW 979300 5000	COM		949746101	34512	984300	SH	DEFINED	10,01	
WENDYS FING I	TECONS	SER A	950588202	2946	48900	SH	DEFINED	01	48900
WENDYS FING I	TECONS	SER A	950588202	4230	70200	SH	DEFINED	02,01	70200
WENDYS FING I 07,06,04,03	TECONS	SER A	950588202	3868	64200	SH	DEFINED		
WENDYS INTL INC	COM		950590109	617	21700	SH	DEFINED	01	21700
WENDYS INTL INC 114616	COM		950590109	3259	114616	SH	DEFINED	04,03	
WENDYS INTL INC 3490	COM	2441	950590109	169	5931	SH	OTHER	04,03	
WENDYS INTL INC 19152	COM		950590109	545	19152	SH	DEFINED	05,04,03	
WENDYS INTL INC 07,06,04,03	COM		950590109	336	11800	SH	DEFINED		
WERNER ENTERPRISES INC 15000	COM		950755108	254	16125	SH	DEFINED	04,03	1125
WERNER ENTERPRISES INC	COM		950755108	83	5249	SH	OTHER	04,03	5249
WERNER ENTERPRISES INC 205200	COM		950755108	3232	205200	SH	DEFINED	05,04,03	
WERNER ENTERPRISES INC 07,06,04,03	COM		950755108	688	43700	SH	DEFINED		
WESBANCO INC	COM		950810101	147	4875	SH	DEFINED	04,03	4875
WESBANCO INC 86838	COM		950810101	2616	86838	SH	OTHER	04,03	
WEST COAST BANCORP ORE NEW 30191	COM		952145100	564	30191	SH	DEFINED	01	
WESTCOAST ENERGY INC 1500 10500	COM		95751D102	235	12000	SH	OTHER	04,03	
WESTERN DIGITAL CORP 10000000	SD CV	ZERO14	958102AF2	2038	10000000	PRN	DEFINED	08,09,03	
WESTERN DIGITAL CORP 121500000	SB DB CV	ZER	958102AH8	24756	121500000	PRN	DEFINED	08,09,03	
WESTERN DIGITAL CORP	COM		958102105	43	5440	SH	DEFINED	01	5440
WESTERN DIGITAL CORP	COM		958102105	47	6000	SH	OTHER	01	6000
WESTERN DIGITAL CORP	COM		958102105	72	9200	SH	OTHER	04,03	9200
WESTERN DIGITAL CORP 19000	COM		958102105	307	39000	SH	DEFINED	08,09,03	20000
WESTERN DIGITAL CORP	COM		958102105	473	60000	SH	DEFINED	08,09,03	60000
WESTERN RES INC 7625	COM		959425109	412	15443	SH	DEFINED	01	7818
WESTERN RES INC 500	COM		959425109	394	14748	SH	OTHER	01	14248
WESTERN RES INC 401874 15234	COM		959425109	11131	417108	SH	DEFINED	04,03	
WESTERN RES INC 120159	COM		959425109	4325	162069	SH	OTHER	04,03	41910
WESTERN RES INC	COM		959425109	27	1000	SH	DEFINED	05,04,03	1000
WESTERN WIRELESS CORP	CL A		95988E204	51	1400	SH	DEFINED	01	1400
WESTERN WIRELESS CORP	CL A		95988E204	526	14500	SH	DEFINED	04,03	14500
WESTERN WIRELESS CORP 3400	CL A		95988E204	123	3400	SH	OTHER	04,03	

WESTERN WIRELESS CORP	CL A	95988E204	69	1900 SH	DEFINED 05,04,03	1900
WESTINGHOUSE AIR BRAKE CO NEW 205395	COM	960386100	4434	212395 SH	DEFINED 04,03	
7000						
WESTINGHOUSE AIR BRAKE CO NEW 2500	COM	960386100	198	9500 SH	OTHER 04,03	7000
WESTPOINT STEVENS INC	COM	961238102	626	22600 SH	DEFINED 01	22600
WESTPOINT STEVENS INC	COM	961238102	64	2300 SH	DEFINED 04,03	2300
WESTVACO CORP 200	COM	961548104	536	25503 SH	DEFINED 01	25303
WESTVACO CORP	COM	961548104	32	1518 SH	OTHER 01	1518
WESTVACO CORP 111167	COM	961548104	2335	111167 SH	DEFINED 04,03	
WESTVACO CORP 126507 13030	COM	961548104	2930	139537 SH	OTHER 04,03	
WESTVACO CORP 14947	COM	961548104	314	14947 SH	DEFINED 05,04,03	
WESTVACO CORP 07,06,04,03	COM	961548104	3644	173500 SH	DEFINED	
WET SEAL INC	CL A	961840105	28	750 SH	DEFINED 01	750
WET SEAL INC	CL A	961840105	7	200 SH	OTHER 04,03	200
WET SEAL INC 36550	CL A	961840105	1348	36550 SH	DEFINED 08,09,03	
WEYERHAEUSER CO 251717	COM	962166104	18550	334240 SH	DEFINED 01	
541 81982						
WEYERHAEUSER CO 412059	COM	962166104	24752	445983 SH	OTHER 01	33924
WEYERHAEUSER CO	COM	962166104	28	500 SH	DEFINED 02,01	500
WEYERHAEUSER CO 139855	COM	962166104	8371	150830 SH	DEFINED 04,03	
10975						
WEYERHAEUSER CO 744637	COM	962166104	46779	842867 SH	OTHER 04,03	
98230						
WEYERHAEUSER CO	COM	962166104	2780	50093 SH	DEFINED 05,04,03	50093
WEYERHAEUSER CO 07,06,04,03	COM	962166104	5425	97750 SH	DEFINED	
97750						
WEYERHAEUSER CO	COM	962166104	483	8700 SH	DEFINED 10,01	8700
WHIRLPOOL CORP	COM	963320106	1572	28906 SH	DEFINED 01	28906
WHIRLPOOL CORP 3250	COM	963320106	400	7350 SH	OTHER 01	4100
WHIRLPOOL CORP 9000	COM	963320106	3705	68142 SH	DEFINED 04,03	59142
WHIRLPOOL CORP 17218	COM	963320106	2013	37015 SH	OTHER 04,03	19797
WHIRLPOOL CORP	COM	963320106	3841	70642 SH	DEFINED 05,04,03	70642
WHIRLPOOL CORP 07,06,04,03	COM	963320106	1487	27350 SH	DEFINED	
27350						
WHITE PINE SOFTWARE INC	COM	964347108	33	10000 SH	DEFINED 01	10000
WHITMAN CORP 1150	COM	96647K102	1163	67650 SH	DEFINED 01	66500
WHITMAN CORP 2500	COM	96647K102	363	21148 SH	OTHER 01	18648
WHITMAN CORP	COM	96647K102	65	3786 SH	DEFINED 04,03	3786
WHITMAN CORP 15792	COM	96647K102	384	22366 SH	OTHER 04,03	6574
WHITMAN CORP	COM	96647K102	36	2100 SH	DEFINED 05,04,03	2100
WHITNEY HLDG CORP 4000	COM	966612103	148	4000 SH	DEFINED 04,03	
WHITNEY HLDG CORP 10044	COM	966612103	419	11356 SH	OTHER 04,03	1312
WHITNEY HLDG CORP	COM	966612103	1893	51300 SH	DEFINED 05,04,03	51300
WHITNEY HLDG CORP 07,06,04,03	COM	966612103	306	8300 SH	DEFINED	
8300						
WHITTAKER CORP DEL	COM PAR \$0.0	966680407	439	20000 SH	DEFINED 08,09,03	20000
WHITTAKER CORP DEL	COM PAR \$0.0	966680407	1645	75000 SH	CALL DEFINED 08,09,03	75000
WHITTMAN-HART INC 11200	COM	966834103	241	11200 SH	DEFINED 04,03	
WHITTMAN-HART INC	COM	966834103	95	4400 SH	OTHER 04,03	4400
WHITTMAN-HART INC 154300	COM	966834103	3317	154300 SH	DEFINED 05,04,03	
WHITTMAN-HART INC 07,06,04,03	COM	966834103	672	31250 SH	DEFINED	
31250						
WHOLE FOODS MKT INC 5300	COM	966837106	266	7750 SH	DEFINED 04,03	2450
WHOLE FOODS MKT INC 4125	COM	966837106	776	22575 SH	OTHER 04,03	18450
WHOLE FOODS MKT INC	COM	966837106	2351	68400 SH	DEFINED 05,04,03	68400
WHOLE FOODS MKT INC 07,06,04,03	COM	966837106	574	16700 SH	DEFINED	
16700						
WHOLE FOODS MKT INC 200	COM	966837106	7	200 SH	DEFINED 08,09,03	
WILLAMETTE INDS INC	COM	969133107	2288	60615 SH	DEFINED 01	60615
WILLAMETTE INDS INC	COM	969133107	706	18700 SH	OTHER 01	

6700	12000										
WILLAMETTE INDS INC		COM	969133107	40	1060	SH	DEFINED	02,01			
1060											
WILLAMETTE INDS INC		COM	969133107	344	9100	SH	DEFINED	04,03		7700	
1400											
WILLAMETTE INDS INC		COM	969133107	708	18744	SH	OTHER	04,03			
9300	9444										
WILLAMETTE INDS INC		COM	969133107	617	16349	SH	DEFINED	05,04,03			
16349											
WILLAMETTE INDS INC		COM	969133107	385	10200	SH	DEFINED				
07,06,04,03											
10200											
WILLIAMS COAL SEAM GAS RTY TR		TR UNIT	969450105	148	13544	SH	DEFINED	04,03		13544	
WILLIAMS COAL SEAM GAS RTY TR		TR UNIT	969450105	15	1350	SH	OTHER	04,03		350	
1000											
WILLIAMS COS INC DEL		COM	969457100	55	1400	SH	DEFINED			1400	
WILLIAMS COS INC DEL		COM	969457100	23202	587388	SH	DEFINED	01			
576088											
11300											
WILLIAMS COS INC DEL		COM	969457100	3624	91750	SH	OTHER	01		79621	
12129											
WILLIAMS COS INC DEL		COM	969457100	300	7595	SH	DEFINED	02,01		3570	
4025											
WILLIAMS COS INC DEL		COM	969457100	22386	566728	SH	DEFINED	04,03			
528476											
38252											
WILLIAMS COS INC DEL		COM	969457100	10334	261608	SH	OTHER	04,03			
167196											
94412											
WILLIAMS COS INC DEL		COM	969457100	8553	216542	SH	DEFINED	05,04,03			
216542											
WILLIAMS COS INC DEL		COM	969457100	17330	438745	SH	DEFINED				
07,06,04,03		438745									
WILLIAMS COS INC DEL		COM	969457100	1304	33000	SH	DEFINED	08,09,03		32000	
1000											
WILLIAMS INDS INC		COM	969493204	2483	620766	SH	DEFINED	04,03			
620766											
WILLIAMS SONOMA INC		COM	969904101	23	800	SH	DEFINED	01			
800											
WILLIAMS SONOMA INC		COM	969904101	257	9094	SH	DEFINED	04,03		194	
8900											
WILLIAMS SONOMA INC		COM	969904101	76	2700	SH	OTHER	04,03		2700	
WILLIAMS SONOMA INC		COM	969904101	3397	120250	SH	DEFINED	05,04,03			
120250											
WILLIAMS SONOMA INC		COM	969904101	770	27250	SH	DEFINED				
07,06,04,03			27250								
WILLIAMS SONOMA INC		COM	969904101	845	29900	SH	DEFINED	08,09,03			
29900											
WILMINGTON TRUST CORP		COM	971807102	817	14300	SH	DEFINED	01		14300	
WILMINGTON TRUST CORP		COM	971807102	217	3800	SH	OTHER	01			
3800											
WILMINGTON TRUST CORP		COM	971807102	1145	20045	SH	DEFINED	04,03			
20045											
WILMINGTON TRUST CORP		COM	971807102	2279	39900	SH	OTHER	04,03			
33000	6900										
WINDMERE-DURABLE HLDGS INC		COM	973411101	14	2000	SH	DEFINED	04,03			
2000											
WINDMERE-DURABLE HLDGS INC		COM	973411101	97	13900	SH	DEFINED	08,09,03			
13900											
WINN DIXIE STORES INC		COM	974280109	1288	34466	SH	DEFINED	01		34466	
WINN DIXIE STORES INC		COM	974280109	10326	276290	SH	DEFINED	04,03			
158210											
118080											
WINN DIXIE STORES INC		COM	974280109	25372	678859	SH	OTHER	04,03			
611265											
67594											
WINN DIXIE STORES INC		COM	974280109	769	20582	SH	DEFINED	05,04,03		20582	
WINN DIXIE STORES INC		COM	974280109	501	13400	SH	DEFINED				
07,06,04,03			13400								
WINNEBAGO INDS INC		COM	974637100	1	50	SH	OTHER	01		50	
WINNEBAGO INDS INC		COM	974637100	84	6000	SH	DEFINED	04,03			
6000											
WINNEBAGO INDS INC		COM	974637100	7	500	SH	OTHER	04,03		500	
WINNEBAGO INDS INC		COM	974637100	1018	72700	SH	DEFINED	05,04,03		72700	
WINNEBAGO INDS INC		COM	974637100	290	20700	SH	DEFINED				
07,06,04,03			20700								
WINSTAR COMMUNICATIONS INC		COM	975515107	4571	125775	SH	DEFINED	08,09,03		21000	
104775											
WINSTON HOTELS INC		COM	97563A102	74	9050	SH	DEFINED	04,03		9050	
WINSTON HOTELS INC		COM	97563A102	304	37400	SH	OTHER	04,03		37400	
WINSTON HOTELS INC		COM	97563A102		10	SH	DEFINED	08,09,03			
10											
WINTRUST FINANCIAL CORP		COM	97650W108	1581	90370	SH	DEFINED	04,03		90370	
WISCONSIN CENT TRANSN CORP		COM	976592105	269	20300	SH	DEFINED	01		20300	
WISCONSIN CENT TRANSN CORP		COM	976592105	11	840	SH	DEFINED	04,03		840	

WISCONSIN CENT TRANSN CORP	COM	976592105	4	333 SH	OTHER	04,03	333
WISCONSIN CENT TRANSN CORP	COM	976592105	15	1100 SH	DEFINED	05,04,03	1100
WISCONSIN ENERGY CORP 111006 600	COM	976657106	2909	111606 SH	DEFINED	01	
WISCONSIN ENERGY CORP 10033	COM	976657106	1099	42155 SH	OTHER	01	32122
WISCONSIN ENERGY CORP 296800 4875	COM	976657106	7862	301675 SH	DEFINED	04,03	
WISCONSIN ENERGY CORP 101554 351091	COM	976657106	11797	452645 SH	OTHER	04,03	
WISCONSIN ENERGY CORP	COM	976657106	52	2000 SH	DEFINED	05,04,03	2000
WITCO CORP 300	COM	977385103	307	24300 SH	DEFINED	01	24000
WITCO CORP	COM	977385103	143	11300 SH	OTHER	01	11300
WITCO CORP 300	COM	977385103	4	300 SH	DEFINED	04,03	
WITCO CORP 700	COM	977385103	74	5900 SH	OTHER	04,03	5200
WOLVERINE TUBE INC 4700	COM	978093102	99	4700 SH	DEFINED	04,03	
WOLVERINE TUBE INC	COM	978093102	1371	64900 SH	DEFINED	05,04,03	64900
WOLVERINE TUBE INC 07,06,04,03	COM	978093102	283	13400 SH	DEFINED		
WOLVERINE WORLD WIDE INC 10800	COM	978097103	107	11300 SH	DEFINED	04,03	500
WOLVERINE WORLD WIDE INC 138600	COM	978097103	1317	138600 SH	DEFINED	05,04,03	
WOLVERINE WORLD WIDE INC 07,06,04,03	COM	978097103	292	30750 SH	DEFINED		
WOLVERINE WORLD WIDE INC 500	COM	978097103	5	500 SH	DEFINED	08,09,03	
WORLD ACCESS INC	COM	98141A101	504	62000 SH	DEFINED	04,03	62000
WORLD ACCESS INC	COM	98141A101	81	10000 SH	DEFINED	08,09,03	10000
WORLD ACCEP CORP DEL	COM	981419104	145	26900 SH	OTHER	01	26900
WORLD ACCEP CORP DEL 9000	COM	981419104	48	9000 SH	OTHER	04,03	
WORLD COLOR PRESS INC DEL 38700	COM	981443104	1231	57950 SH	DEFINED	01	19250
WORLD COLOR PRESS INC DEL 12100	COM	981443104	257	12100 SH	DEFINED	04,03	
WORLD COLOR PRESS INC DEL	COM	981443104	5	235 SH	OTHER	04,03	235
WORLD COLOR PRESS INC DEL 164600	COM	981443104	3498	164600 SH	DEFINED	05,04,03	
WORLD COLOR PRESS INC DEL 07,06,04,03	COM	981443104	759	35700 SH	DEFINED		
WORLD COLOR PRESS INC DEL	COM	981443104	1921	90400 SH	DEFINED	10,01	90400
WORTHINGTON INDS INC	COM	981811102	188	16000 SH	DEFINED	01	16000
WORTHINGTON INDS INC 20033	COM	981811102	384	32706 SH	DEFINED	04,03	12673
WORTHINGTON INDS INC 500	COM	981811102	216	18383 SH	OTHER	04,03	17883
WORTHINGTON INDS INC	COM	981811102	366	31145 SH	DEFINED	05,04,03	31145
WORTHINGTON INDS INC 07,06,04,03	COM	981811102	1217	103600 SH	DEFINED		
WORLDTEX INC 200000	COM	981907108	375	200000 SH	DEFINED	04,03	
WRIGLEY WM JR CO 22591	COM	982526105	8193	90588 SH	DEFINED	01	67997
WRIGLEY WM JR CO 3000	COM	982526105 993	3624	40077 SH	OTHER	01	36084
WRIGLEY WM JR CO 1500	COM	982526105	7790	86136 SH	DEFINED	04,03	84636
WRIGLEY WM JR CO 12856	COM	982526105	6922	76540 SH	OTHER	04,03	63684
WRIGLEY WM JR CO	COM	982526105	1452	16050 SH	DEFINED	05,04,03	16050
WRIGLEY WM JR CO 07,06,04,03	COM	982526105 10600	959	10600 SH	DEFINED		
WRIGLEY WM JR CO	COM	982526105	163	1800 SH	DEFINED	10,01	1800
WYNNS INTL INC	COM	983195108	17	1000 SH	DEFINED	01	1000
WYNNS INTL INC 5300	COM	983195108	92	5300 SH	DEFINED	04,03	
WYNNS INTL INC	COM	983195108	1186	68000 SH	DEFINED	05,04,03	68000
WYNNS INTL INC 07,06,04,03	COM	983195108 17300	302	17300 SH	DEFINED		
XILINX INC 286865 1680	COM	983919101	13284	327505 SH	DEFINED	01	
XILINX INC 2040	COM	983919101	107	2640 SH	OTHER	01	600
XILINX INC 593463 12200	COM	983919101	24567	605663 SH	DEFINED	04,03	

XILINX INC 325668	COM	983919101	15414	380010 SH	OTHER	04,03	54342
XILINX INC	COM	983919101	73	1800 SH	DEFINED	05,04,03	1800
XILINX INC 07,06,04,03	COM	983919101	9884	243686 SH	DEFINED		
243686 XILINX INC 2700	COM	983919101	110	2700 SH	DEFINED	08,09,03	
XILINX INC 7800	COM	983919101	1448	35700 SH	DEFINED	10,01	27900
XIRCOM INC 53600	COM	983922105	2005	79800 SH	DEFINED	01	26200
XIRCOM INC 10700	COM	983922105	269	10700 SH	DEFINED	04,03	
XIRCOM INC 144200	COM	983922105	3623	144200 SH	DEFINED	05,04,03	
XIRCOM INC 07,06,04,03	COM	983922105	805	32050 SH	DEFINED		
32050 XIRCOM INC 15000	COM	983922105	377	15000 SH	DEFINED	08,09,03	
XIRCOM INC	COM	983922105	2176	86600 SH	DEFINED	10,01	86600
XOMED SURGICAL PRODS INC 1400	COM	98412V107	55	1400 SH	DEFINED	01	
XOMED SURGICAL PRODS INC	COM	98412V107	157	4000 SH	OTHER	04,03	4000
XEROX CORP	COM	984121103	52	1000 SH	DEFINED		1000
XEROX CORP 765957 59700	COM	984121103	43037	825657 SH	DEFINED	01	
XEROX CORP 232486 23960	COM	984121103	13367	256446 SH	OTHER	01	
XEROX CORP 1272665 83824	COM	984121103	70707	1356489 SH	DEFINED	04,03	
XEROX CORP 400151 336486	COM	984121103	38397	736637 SH	OTHER	04,03	
XEROX CORP 315000	COM	984121103	18725	359234 SH	DEFINED	05,04,03	44234
XEROX CORP 315000	COM	984121103	16419	315000 SH	OTHER	05,04,03	
XEROX CORP 07,06,04,03	COM	984121103	37194	713550 SH	DEFINED		
713550 XEROX CORP 208865	COM	984121103	10887	208865 SH	DEFINED	08,09,03	
XEROX CORP	COM	984121103	313	6000 SH	CALL	DEFINED 08,09,03	6000
XEROX CORP	COM	984121103	521	10000 SH	DEFINED	10,01	10000
XEROX CORP 11,06,04,03	COM	984121103	2655	50926 SH	DEFINED		
50926 XOOM COM INC 333333	COM	98413F101	22414	334233 SH	DEFINED	08,09,03	900
XTRA CORP 13000	COM	984138107	900	23500 SH	DEFINED	04,03	10500
XTRA CORP 1444	COM	984138107	55	1444 SH	OTHER	04,03	
XYLAN CORP 17300	COM	984151100	674	18300 SH	DEFINED	04,03	1000
XYLAN CORP 233600	COM	984151100	8599	233600 SH	DEFINED	05,04,03	
XYLAN CORP 07,06,04,03	COM	984151100	1846	50150 SH	DEFINED		
50150 YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	446	14130 SH	DEFINED	01	14130
YPF SOCIEDAD ANONIMA 3250	SPON ADR CL	984245100	116	3660 SH	OTHER	01	410
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	117	3700 SH	DEFINED	04,03	3700
YPF SOCIEDAD ANONIMA 2205	SPON ADR CL	984245100	363	11505 SH	OTHER	04,03	9300
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	1648	52200 SH	DEFINED	08,09,03	52200
YAHOO INC 1340	COM	984332106	1398	8300 SH	DEFINED	01	6960
YAHOO INC 15683	COM	984332106	3237	19223 SH	OTHER	01	3540
YAHOO INC 1520	COM	984332106	4339	25769 SH	DEFINED	04,03	24249
YAHOO INC 3936	COM	984332106	1525	9055 SH	OTHER	04,03	5119
YAHOO INC	COM	984332106	269	1600 SH	DEFINED	05,04,03	1600
YAHOO INC 54766	COM	984332106	12589	74766 SH	DEFINED	08,09,03	20000
YELLOW CORP 6900	COM	985509108	280	16100 SH	DEFINED	04,03	9200
YELLOW CORP	COM	985509108	2	100 SH	OTHER	04,03	100
YELLOW CORP	COM	985509108	1562	89900 SH	DEFINED	05,04,03	89900
YELLOW CORP 07,06,04,03	COM	985509108	409	23550 SH	DEFINED		
23550 YELLOW CORP	COM	985509108	35	2000 SH	DEFINED	08,09,03	

2000							
YORK INTL CORP NEW	COM	986670107	561	15900 SH	DEFINED 01		15900
YORK INTL CORP NEW	COM	986670107	82	2325 SH	DEFINED 04,03		
2325							
YORK INTL CORP NEW	COM	986670107	97	2750 SH	OTHER 04,03		
2750							
YORK INTL CORP NEW	COM	986670107	32	900 SH	DEFINED 05,04,03		
900							
YOUNG & RUBICAM INC	COM	987425105	8	200 SH	DEFINED 01		200
YOUNG & RUBICAM INC	COM	987425105	41	1000 SH	OTHER 04,03		1000
YOUNG & RUBICAM INC	COM	987425105	1082	26558 SH	DEFINED		
11,06,04,03							
ZALE CORP NEW	COM	988858106	1545	45200 SH	DEFINED 01		14600
30600							
ZALE CORP NEW	COM	988858106	485	14200 SH	DEFINED 04,03		400
13800							
ZALE CORP NEW	COM	988858106	48	1400 SH	OTHER 04,03		
1400							
ZALE CORP NEW	COM	988858106	6666	195000 SH	DEFINED 05,04,03		
195000							
ZALE CORP NEW	COM	988858106	1456	42600 SH	DEFINED		
07,06,04,03							
ZALE CORP NEW	COM	988858106	2369	69300 SH	DEFINED 10,01		69300
ZI CORP	COM	988918108	62	41000 SH	OTHER 04,03		41000
ZEBRA TECHNOLOGIES CORP	CL A	989207105	176	7400 SH	DEFINED 01		7400
ZEBRA TECHNOLOGIES CORP	CL A	989207105	35	1475 SH	OTHER 01		1475
ZEBRA TECHNOLOGIES CORP	CL A	989207105	344	14500 SH	DEFINED 04,03		
14500							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4736	199400 SH	DEFINED 05,04,03		
199400							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	766	32250 SH	DEFINED		
07,06,04,03							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	44	1845 SH	DEFINED 08,09,03		
1845							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	48	2000 SH	DEFINED 10,01		2000
ZENECA GROUP PLC	SPONSORED AD	98934D106	33	702 SH	DEFINED 01		702
ZENECA GROUP PLC	SPONSORED AD	98934D106	69	1466 SH	DEFINED 04,03		1466
ZENECA GROUP PLC	SPONSORED AD	98934D106	509	10815 SH	OTHER 04,03		
10017 798							
ZENECA GROUP PLC	SPONSORED AD	98934D106	118	2500 SH	DEFINED 08,09,03		
2500							
ZIONS BANCORPORATION	COM	989701107	2068	31100 SH	DEFINED 01		
31100							
ZIONS BANCORPORATION	COM	989701107	86	1300 SH	DEFINED 05,04,03		1300
ZIONS BANCORPORATION	COM	989701107	2328	35000 SH	CALL DEFINED 08,09,03		
35000							
ZIONS BANCORPORATION	COM	989701107	665	10000 SH	PUT DEFINED 08,09,03		
10000							
ZOLTEK COS INC	COM	98975W104	92	12300 SH	DEFINED 04,03		
10500 1800							
ZOLTEK COS INC	COM	98975W104	44	5900 SH	OTHER 04,03		
5900							
ZWEIG FD	COM	989834106	21	1960 SH	DEFINED 01		
1960							
ZWEIG FD	COM	989834106	157	14870 SH	DEFINED 04,03		
14870							
ZWEIG FD	COM	989834106	96	9100 SH	OTHER 04,03		9100
ZWEIG TOTAL RETURN FD INC	COM	989837109	23	2821 SH	DEFINED 01		2821
ZWEIG TOTAL RETURN FD INC	COM	989837109	61	7371 SH	DEFINED 04,03		7371
ZWEIG TOTAL RETURN FD INC	COM	989837109	301	36539 SH	OTHER 04,03		
26539 10000							
ZYMETX INC	COM	989859103	35	15624 SH	DEFINED 04,03		
15624							

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