

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 2000

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/David J. Walker/
Charlotte, NC
August 2, 2000

Report Type:

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 7,257

Form 13F Information Table Value Total: \$90,527,201,000

List of Other Included Managers:

01. 28-208 Bank of America, N.A.
03. 28-5572 NB Holdings Corporation
05. 28-5578 Banc of America Capital Management, Inc.

- 06. 28-5596 Banc of America Advisors, Inc.
- 07. Banc of America Capital Management, Inc. (Sub Advisor)
- 08. Banc of America Securities LLC
- 09. NationsBanc Montgomery Holdings Corporation
- 11. Marsico Capital Management LLC
- 12. BA Capital Company, LP
- 13. Bank of America Trust Company of Delaware NA
- 14. Bank of America Ventures

<TABLE>

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

LERNOUT & HAUSPIE SPEECH PRODS 2400	COM	B5628B104	1987	45100	SH		DEFINED 01,03			42700
LERNOUT & HAUSPIE SPEECH PRODS 300	COM	B5628B104	119	2700	SH		OTHER 01,03			2400
LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B104	753	17100	SH		DEFINED 08,09,03			17100
LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B104	705	16000	SH	PUT	DEFINED 08,09,03			16000
LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B104	1595	36194	SH		DEFINED 11,06,01,03			36194
DAIMLERCHRYSLER AG 7077	ORD	D1668R123	7255	139345	SH		DEFINED 01,03			132268
DAIMLERCHRYSLER AG 18031	ORD	D1668R123	4432	85131	SH		OTHER 01,03			67100
DAIMLERCHRYSLER AG	ORD	D1668R123	93	1795	SH		DEFINED 05,01,03			1795
DAIMLERCHRYSLER AG	ORD	D1668R123	16	311	SH		DEFINED 06,01,03			311
DAIMLERCHRYSLER AG	ORD	D1668R123	579	11124	SH		DEFINED 08,09,03			11124
AMDOCS LTD	ORD	G02602103	389	5063	SH		DEFINED 08,09,03			5063
ARAMEX INTL LTD	ORD	G04450105	60	6000	SH		DEFINED 01,03			6000
ARAMEX INTL LTD	ORD	G04450105	76	7619	SH		OTHER 01,03			7619
EVEREST RE GROUP LTD	COM	G3223R108	141	4300	SH		OTHER 06,01,03			4300
EVEREST RE GROUP LTD	COM	G3223R108	654	19900	SH		DEFINED 07,06,01,03			19900
FLAG TELECOM HOLDINGS LTD	ORD	G3529L102	149	10000	SH		DEFINED 08,09,03			10000
GEMSTAR INTL GROUP LTD	ORD	G3788V106	378	6150	SH		DEFINED 01,03			6150
GLOBAL CROSSING LTD 30490	COM	G3921A100	3951	150149	SH		DEFINED 01,03			119659
GLOBAL CROSSING LTD 21283	COM	G3921A100	1350	51318	SH		OTHER 01,03			30035
GLOBAL CROSSING LTD	COM	G3921A100	6594	250595	SH		DEFINED 05,01,03			250595
GLOBAL CROSSING LTD	COM	G3921A100	276	10500	SH		OTHER 05,01,03			10500
GLOBAL CROSSING LTD	COM	G3921A100	8939	339730	SH		DEFINED 07,06,01,03			339730
GLOBAL CROSSING LTD	COM	G3921A100	10908	414556	SH		DEFINED 08,09,03			414556
GLOBAL CROSSING LTD	PFD CV 6.375	G3921A126	27964	359085	SH		DEFINED 08,09,03			359085
GLOBAL CROSSING LTD	PFD CV 6.75%	G3921A134	21348	96000	SH		DEFINED 08,09,03			96000
GLOBALSTAR TELECOMMUNICTNS 500	LTD COM	G3930H104	81	9000	SH		DEFINED 01,03			8500
GLOBALSTAR TELECOMMUNICTNS 2000	LTD COM	G3930H104	72	8000	SH		OTHER 01,03			6000

GLOBALSTAR TELECOMMUNICTNS LTD	COM	G3930H104	23	2500	SH	DEFINED 08,09,03	2500
GLOBAL SOURCES LTD	ORD	G39300101	389	15336	SH	DEFINED 08,09,03	15336
INTERWAVE COMMUNCTNS INTL LTD	ORD	G4911N102	492	35150	SH	DEFINED 08,09,03	35150
LORAL SPACE & COMMUNICATIONS	COM	G56462107	53	7640	SH	DEFINED 01,03	
7640							
LORAL SPACE & COMMUNICATIONS	COM	G56462107	162	23420	SH	OTHER 01,03	12960
7300 3160							
LORAL SPACE & COMMUNICATIONS	COM	G56462107	683	98500	SH	DEFINED 08,09,03	98500
LORAL SPACE & COMMUNICATIONS	PFD CONV C 6	G56462149	1690	72670	SH	DEFINED 08,09,03	72670
PARTNERRE LTD	COM	G6852T105	9	250	SH	DEFINED 01,03	
250							
PARTNERRE LTD	COM	G6852T105	588	16600	SH	OTHER 01,03	3450
13150							
RADICA GAMES LTD	ORD	G7342H107	469	150000	SH	DEFINED 01,03	50000
100000							
RADICA GAMES LTD	ORD	G7342H107	313	100000	SH	OTHER 01,03	100000
RENAISSANCE RE HLDGS LTD	COM	G7496G103	444	10200	SH	DEFINED 01,03	9960
240							
RENAISSANCE RE HLDGS LTD	COM	G7496G103	70	1600	SH	OTHER 06,01,03	1600
SANTA FE INTL CORP	ORD	G7805C108	56	1600	SH	DEFINED 01,03	1600
SANTA FE INTL CORP	ORD	G7805C108	17	500	SH	OTHER 01,03	500
SANTA FE INTL CORP	ORD	G7805C108	192	5500	SH	DEFINED 08,09,03	5500
HILFIGER TOMMY CORP	ORD	G8915Z102	39	5200	SH	DEFINED 01,03	5200
HILFIGER TOMMY CORP	ORD	G8915Z102	1	130	SH	OTHER 01,03	130
HILFIGER TOMMY CORP	ORD	G8915Z102	150	20000	SH	DEFINED 08,09,03	20000
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	26160	489544	SH	DEFINED 01,03	471101
18443							
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	4062	76011	SH	OTHER 01,03	42793
33218							
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3763	70414	SH	DEFINED 05,01,03	70414
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	134	2500	SH	OTHER 05,01,03	2500
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3877	72550	SH	DEFINED 07,06,01,03	72550
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	1583	29622	SH	DEFINED 08,09,03	29622
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	40	748	SH	DEFINED 13,01,03	748
TRITON ENERGY LTD	ORD	G90751101	171	4350	SH	DEFINED 01,03	4350
TRITON ENERGY LTD	ORD	G90751101	96	2452	SH	OTHER 01,03	2452
WHITE MTNS INS GROUP LTD	COM	G9618E107	400	2500	SH	OTHER 01,03	2500
XL CAP LTD	CL A	G98255105	2	41	SH	DEFINED 01,03	41
XL CAP LTD	CL A	G98255105	1828	33766	SH	OTHER 01,03	33181
585							
XL CAP LTD	CL A	G98255105	97	1800	SH	DEFINED 08,09,03	1800
AUDICODES LTD	ORD	M15342104	1968	16400	SH	DEFINED 05,01,03	16400
AUDICODES LTD	ORD	M15342104	28368	236400	SH	DEFINED 07,06,01,03	236400
BREEZECOM LTD	ORD	M20385106	244	5600	SH	DEFINED 05,01,03	5600
BREEZECOM LTD	ORD	M20385106	3228	74200	SH	DEFINED 07,06,01,03	74200
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	55	260	SH	DEFINED 01,03	260
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	75	352	SH	OTHER 01,03	352
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	8788	41500	SH	DEFINED 07,06,01,03	41500
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	106	500	SH	DEFINED 08,09,03	500
GALILEO TECHNOLOGY LTD	ORD	M47298100	1045	48600	SH	DEFINED 08,09,03	48600
GILAT COMMUNICATIONS LTD	ORD	M50876107	2	100	SH	DEFINED 01,03	100
GILAT COMMUNICATIONS LTD	ORD	M50876107	418	25700	SH	DEFINED 05,01,03	25700
GILAT COMMUNICATIONS LTD	ORD	M50876107	5424	333800	SH	DEFINED 07,06,01,03	333800
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	1672	24100	SH	DEFINED 01,03	24100
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	1561	22500	SH	DEFINED 05,01,03	22500
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	23109	333100	SH	DEFINED 07,06,01,03	333100
MAGAL SECURITY SYS LTD	ORD	M6786D104	30	10000	SH	OTHER 01,03	
10000							
METALINK LTD	ORD	M69897102	10349	349344	SH	DEFINED 08,09,03	349344
M SYS FLASH DISK PIONEERS LTD	ORD	M7061C100	136	1750	SH	DEFINED 01,03	1750
M SYS FLASH DISK PIONEERS LTD	ORD	M7061C100	779	10000	SH	DEFINED 08,09,03	10000
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	3	100	SH	DEFINED 01,03	100
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	1853	61500	SH	DEFINED 08,09,03	61500
RADWARE LTD	ORD	M81873107	482	18200	SH	DEFINED 08,09,03	18200
TEFRON LTD	ORD	M87482101	343	20000	SH	DEFINED 01,03	20000
TEFRON LTD	ORD	M87482101	745	43500	SH	DEFINED 05,01,03	43500
TEFRON LTD	ORD	M87482101	11046	645000	SH	DEFINED 07,06,01,03	645000
TTI TEAM TELECOM INTL LTD	ORD	M88258104	1246	34600	SH	DEFINED 01,03	34600
TTI TEAM TELECOM INTL LTD	ORD	M88258104	1267	35200	SH	DEFINED 05,01,03	35200
TTI TEAM TELECOM INTL LTD	ORD	M88258104	16837	467700	SH	DEFINED 07,06,01,03	467700
ASM INTL N V	COM	N07045102	8	300	SH	OTHER 01,03	300
ASM INTL N V	COM	N07045102	795	30000	SH	DEFINED 08,09,03	30000
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	13	300	SH	DEFINED 01,03	300
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	26	600	SH	OTHER 01,03	600
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	2912	66000	SH	DEFINED 08,09,03	66000
METRON TECHNOLOGY N V	ORD	N5665B105	1750	138778	SH	DEFINED 08,09,03	138778
PANAMERICAN BEVERAGES INC	CL A	P74823108	118	7890	SH	DEFINED 01,03	7890
PANAMERICAN BEVERAGES INC	CL A	P74823108	75	5000	SH	OTHER 01,03	
5000							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37	2000	SH	DEFINED 01,03	2000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	28	1500	SH	OTHER 01,03	
1500							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6364	343980	SH	DEFINED 08,09,03	343980
ASE TEST LTD	ORD	Y02516105	368	12500	SH	PUT DEFINED 08,09,03	12500
FLEXTRONICS INTL LTD	ORD	Y2573F102	960	13972	SH	DEFINED 01,03	11668

2304									
FLEXTRONICS INTL LTD 120749	ORD	Y2573F102	13549	197264	SH	OTHER	01,03		76515
FLEXTRONICS INTL LTD	ORD	Y2573F102	80587	1173256	SH	DEFINED	08,09,03		1173256
FLEXTRONICS INTL LTD	ORD	Y2573F102	687	10000	SH	CALL	DEFINED	08,09,03	10000
FLEXTRONICS INTL LTD	ORD	Y2573F102	26302	382929	SH	DEFINED	11,06,01,03		382929
AAR CORP 4500	COM	000361105	73	6092	SH	DEFINED	01,03		1592
AAR CORP	COM	000361105	656	54700	SH	DEFINED	05,01,03		54700
AAR CORP	COM	000361105	171	14225	SH	DEFINED	07,06,01,03		14225
ABC-NACO INC	COM	000752105	160	20000	SH	DEFINED	01,03		20000
ABC-NACO INC	COM	000752105	2	200	SH	DEFINED	08,09,03		200
A D C TELECOMMUNICATIONS 28047	COM	000886101	11300	134722	SH	DEFINED	01,03		106675
A D C TELECOMMUNICATIONS 5744	COM	000886101	2783	33184	SH	OTHER	01,03		27440
A D C TELECOMMUNICATIONS	COM	000886101	8081	96350	SH	DEFINED	05,01,03		96350
A D C TELECOMMUNICATIONS	COM	000886101	6928	82600	SH	OTHER	06,01,03		82600
A D C TELECOMMUNICATIONS	COM	000886101	18022	214872	SH	DEFINED	07,06,01,03		214872
A D C TELECOMMUNICATIONS	COM	000886101	3638	43373	SH	DEFINED	08,09,03		43373
ACM GOVT INCOME FD INC	COM	000912105	121	16900	SH	DEFINED	01,03		16900
ACM GOVT INCOME FD INC 14900	COM	000912105	177	24600	SH	OTHER	01,03		9700
ACM GOVT SECS FD INC	COM	000914101	70	10050	SH	DEFINED	01,03		10050
ACM GOVT SECS FD INC 2300	COM	000914101	36	5080	SH	OTHER	01,03		2780
ACM MANAGED INCOME FD INC	COM	000919100	63	10161	SH	DEFINED	01,03		10161
ACM MANAGED DLR INCOME FD 600	COM	000949107	124	14600	SH	OTHER	01,03		14000
ABM INDS INC 6900	COM	000957100	159	6900	SH	DEFINED	01,03		
ABM INDS INC 1727360	COM	000957100	52195	2269360	SH	OTHER	01,03		542000
ABM INDS INC	COM	000957100	1378	59900	SH	DEFINED	05,01,03		59900
ABM INDS INC	COM	000957100	272	11825	SH	DEFINED	07,06,01,03		11825
ABM INDS INC	COM	000957100	35	1500	SH	DEFINED	08,09,03		1500
AFLAC INC 45700	COM	001055102	24334	529717	SH	DEFINED	01,03		484017
AFLAC INC 15094	COM	001055102	8314	180991	SH	OTHER	01,03		165897
AFLAC INC	COM	001055102	3777	82225	SH	DEFINED	05,01,03		82225
AFLAC INC	COM	001055102	147	3200	SH	OTHER	05,01,03		3200
AFLAC INC	COM	001055102	3908	85075	SH	DEFINED	07,06,01,03		85075
AFLAC INC	COM	001055102	808	17582	SH	DEFINED	08,09,03		17582
AFLAC INC	COM	001055102	40	874	SH	DEFINED	13,01,03		874
AGCO CORP	COM	001084102	316	25800	SH	DEFINED	07,06,01,03		25800
AGL RES INC 3412	COM	001204106	730	45781	SH	DEFINED	01,03		42369
AGL RES INC 34508	COM	001204106	1139	71494	SH	OTHER	01,03		36986
AGL RES INC	COM	001204106	375	23500	SH	DEFINED	07,06,01,03		23500
AHL SVCS INC	COM	001296102	318	51900	SH	DEFINED	05,01,03		51900
AHL SVCS INC	COM	001296102	4579	747600	SH	DEFINED	07,06,01,03		747600
AHL SVCS INC	COM	001296102	1	200	SH	DEFINED	08,09,03		200
AES CORP 42310	COM	00130H105	217370	4764267	SH	DEFINED	01,03		4721957
AES CORP 76572	COM	00130H105	191843	4204789	SH	OTHER	01,03		4128217
AES CORP	COM	00130H105	22622	495825	SH	DEFINED	05,01,03		495825
AES CORP	COM	00130H105	233	5100	SH	OTHER	05,01,03		5100
AES CORP	COM	00130H105	29923	655850	SH	DEFINED	07,06,01,03		655850
AES CORP	COM	00130H105	1356	29722	SH	DEFINED	08,09,03		29722
AES CORP 600	COM	00130H105	27	600	SH	OTHER	13,01,03		
AK STL HLDG CORP 862	COM	001547108	36	4551	SH	DEFINED	01,03		3689
AK STL HLDG CORP 3739	COM	001547108	30	3739	SH	OTHER	01,03		
AK STL HLDG CORP	COM	001547108	21	2600	SH	DEFINED	05,01,03		2600
AK STL HLDG CORP	COM	001547108	385	48100	SH	DEFINED	07,06,01,03		48100
AK STL HLDG CORP	COM	001547108	200	25000	SH	DEFINED	08,09,03		25000
AMFM INC	COM	001693100	4022	58293	SH	DEFINED	05,01,03		58293
AMFM INC	COM	001693100	3813	55263	SH	DEFINED	07,06,01,03		55263
AMLI RESIDENTIAL PPTYS TR 284	SH BEN INT	001735109	134	5684	SH	DEFINED	01,03		5400
AMLI RESIDENTIAL PPTYS TR 2000	SH BEN INT	001735109	131	5550	SH	OTHER	01,03		3550
AMR CORP 2650	COM	001765106	2029	76754	SH	DEFINED	01,03		74104
AMR CORP 4000	COM	001765106	508	19220	SH	OTHER	01,03		15220
AMR CORP	COM	001765106	1091	41275	SH	DEFINED	05,01,03		41275
AMR CORP	COM	001765106	48	1800	SH	OTHER	05,01,03		1800
AMR CORP	COM	001765106	878	33200	SH	DEFINED	07,06,01,03		33200
AMR CORP	COM	001765106	263	9954	SH	DEFINED	08,09,03		9954

AT&T CORP 466006	COM	001957109	241482	7635806	SH	DEFINED	01,03	7169800	
AT&T CORP 3780842	COM	001957109	181709	5745732	SH	OTHER	01,03	1964890	
AT&T CORP	COM	001957109	49588	1567999	SH	DEFINED	05,01,03	1567999	
AT&T CORP	COM	001957109	1420	44900	SH	OTHER	05,01,03	44900	
AT&T CORP	COM	001957109	4627	146300	SH	OTHER	06,01,03	146300	
AT&T CORP	COM	001957109	39877	1260933	SH	DEFINED	07,06,01,03	1260933	
AT&T CORP	COM	001957109	29826	943109	SH	DEFINED	08,09,03	943109	
AT&T CORP	COM	001957109	469	14830	SH	DEFINED	13,01,03	14830	
AT&T CORP 2000	COM	001957109	100	3154	SH	OTHER	13,01,03	1154	
AT&T CORP 806020	COM LIB GRP	001957208	62227	2566064	SH	DEFINED	01,03	1760044	
AT&T CORP 3345060	COM LIB GRP	001957208	98650	4068033	SH	OTHER	01,03	722973	
AT&T CORP	COM LIB GRP	001957208	610	25138	SH	DEFINED	05,01,03	25138	
AT&T CORP	COM LIB GRP	001957208	49604	2045536	SH	DEFINED	08,09,03	2045536	
AT&T CORP	COM WIRLES G	001957406	459	16480	SH	DEFINED	08,09,03	16480	
AT&T CORP	COM WIRLES G	001957406	558	20000	SH	CALL	DEFINED	08,09,03	20000
AT & T CDA INC 150000	DEPS RCPT CL	00207Q202	5070	152766	SH	OTHER	01,03	2766	
AT & T CDA INC	DEPS RCPT CL	00207Q202	315	9500	SH	CALL	DEFINED	08,09,03	9500
AT & T CDA INC	DEPS RCPT CL	00207Q202	962	29000	SH	PUT	DEFINED	08,09,03	29000
ATMI INC	COM	00207R101	209	4500	SH	DEFINED	08,09,03	4500	
ATS MED INC	COM	002083103	442	30200	SH	DEFINED	01,03	30200	
AVT CORP	COM	002420107	52	7000	SH	OTHER	01,03	7000	
AVT CORP	COM	002420107	121	16350	SH	DEFINED	07,06,01,03	16350	
AVX CORP NEW	COM	002444107	16	700	SH	DEFINED	01,03	700	
AVX CORP NEW	COM	002444107	46	2000	SH	OTHER	01,03	2000	
AVX CORP NEW	COM	002444107	170	7400	SH	DEFINED	08,09,03	7400	
AXA FINL INC 4470	COM	002451102	20662	607715	SH	DEFINED	01,03	603245	
AXA FINL INC 1641	COM	002451102	473	13908	SH	OTHER	01,03	12267	
AXA FINL INC	COM	002451102	88	2600	SH	DEFINED	05,01,03	2600	
AXA FINL INC	COM	002451102	6511	191500	SH	OTHER	06,01,03	191500	
AXA FINL INC	COM	002451102	1091	32100	SH	DEFINED	08,09,03	32100	
AARON RENTS INC	COM	002535201	128	10200	SH	DEFINED	07,06,01,03	10200	
ABBOTT LABS 612026	COM	002824100	240130	5388665	SH	DEFINED	01,03	4776639	
ABBOTT LABS 1701004	COM	002824100	199823	4484160	SH	OTHER	01,03	2783156	
ABBOTT LABS	COM	002824100	37631	844475	SH	DEFINED	05,01,03	844475	
ABBOTT LABS	COM	002824100	824	18500	SH	OTHER	05,01,03	18500	
ABBOTT LABS	COM	002824100	74491	1671635	SH	DEFINED	07,06,01,03	1671635	
ABBOTT LABS	COM	002824100	10077	226127	SH	DEFINED	08,09,03	226127	
ABBOTT LABS	COM	002824100	1787	40100	SH	CALL	DEFINED	08,09,03	40100
ABBOTT LABS	COM	002824100	1471	33000	SH	PUT	DEFINED	08,09,03	33000
ABBOTT LABS	COM	002824100	76	1701	SH	DEFINED	13,01,03	1701	
ABERCROMBIE & FITCH CO	CL A	002896207	1029	84462	SH	DEFINED	01,03	84462	
ABERCROMBIE & FITCH CO 20	CL A	002896207	150	12298	SH	OTHER	01,03	12278	
ABERCROMBIE & FITCH CO	CL A	002896207	11	886	SH	DEFINED	05,01,03	886	
ABERCROMBIE & FITCH CO	CL A	002896207	539	44200	SH	DEFINED	07,06,01,03	44200	
ABERCROMBIE & FITCH CO	CL A	002896207	771	63250	SH	DEFINED	08,09,03	63250	
ABIOMED INC	COM	003654100	597	19400	SH	DEFINED	08,09,03	19400	
ABRAMS INDS INC	COM	003788106	1195	289634	SH	DEFINED	01,03	289634	
ACE CASH EXPRESS INC	COM	004403101	166	14000	SH	OTHER	01,03	14000	
ACNIELSEN CORP 36069	COM	004833109	1427	64871	SH	DEFINED	01,03	28802	
ACNIELSEN CORP 14951	COM	004833109	797	36224	SH	OTHER	01,03	21273	
ACNIELSEN CORP	COM	004833109	52	2366	SH	DEFINED	05,01,03	2366	
ACNIELSEN CORP	COM	004833109	550	25000	SH	DEFINED	07,06,01,03	25000	
ACTION PERFORMANCE COS INC	SB NT CV 4.7	004933AB3	1452	4366000	PRN	DEFINED	08,09,03	4366000	
ACTEL CORP 7700	COM	004934105	698	15300	SH	DEFINED	01,03	7600	
ACTEL CORP	COM	004934105	2446	53600	SH	DEFINED	05,01,03	53600	
ACTEL CORP	COM	004934105	87	1900	SH	OTHER	06,01,03	1900	
ACTEL CORP	COM	004934105	546	11975	SH	DEFINED	07,06,01,03	11975	
ACTEL CORP	COM	004934105	251	5500	SH	DEFINED	08,09,03	5500	
ACTIVE SOFTWARE INC	COM	00504E100	2964	38150	SH	DEFINED	08,09,03	38150	
ACUSON CORP	COM	005113105	162	12000	SH	DEFINED	07,06,01,03	12000	
ACXIOM CORP	COM	005125109	36	1330	SH	DEFINED	01,03	1330	
ACXIOM CORP	COM	005125109	1022	37500	SH	DEFINED	07,06,01,03	37500	
ADAC LABS 2100	COM NEW	005313200	74	3100	SH	DEFINED	01,03	1000	
ADAC LABS	COM NEW	005313200	5	220	SH	OTHER	01,03	220	
ADAC LABS	COM NEW	005313200	679	28300	SH	DEFINED	05,01,03	28300	
ADAC LABS	COM NEW	005313200	257	10725	SH	DEFINED	07,06,01,03	10725	
ADAMS EXPRESS CO	COM	006212104	422	11454	SH	DEFINED	01,03	11454	
ADAMS EXPRESS CO 5173	COM	006212104	714	19355	SH	OTHER	01,03	14182	
ADAPTIVE BROADBAND CORP	COM	00650M104	464	12614	SH	DEFINED	01,03	4214	

8400								
ADAPTIVE BROADBAND CORP	COM	00650M104	129	3500	SH	OTHER	01,03	3500
ADAPTIVE BROADBAND CORP	COM	00650M104	3892	105900	SH	DEFINED	05,01,03	105900
ADAPTIVE BROADBAND CORP	COM	00650M104	29	800	SH	OTHER	06,01,03	800
ADAPTIVE BROADBAND CORP	COM	00650M104	712	19375	SH	DEFINED	07,06,01,03	19375
ADAPTEC INC	SB NT CV 4.7	00651FAC2	12356	14731000	PRN	DEFINED	08,09,03	14731000
ADAPTEC INC	COM	00651F108	4041	177605	SH	DEFINED	01,03	137455
40150								
ADAPTEC INC	COM	00651F108	793	34850	SH	OTHER	01,03	28590
6260								
ADAPTEC INC	COM	00651F108	3234	142150	SH	DEFINED	05,01,03	142150
ADAPTEC INC	COM	00651F108	816	35850	SH	DEFINED	07,06,01,03	35850
ADAPTEC INC	COM	00651F108	22786	1001585	SH	DEFINED	08,09,03	1001585
ADMINISTAFF INC	COM	007094105	356	5600	SH	DEFINED	01,03	4900
700								
ADMINISTAFF INC	COM	007094105	1473	23200	SH	DEFINED	05,01,03	23200
ADMINISTAFF INC	COM	007094105	76	1200	SH	OTHER	06,01,03	1200
ADMINISTAFF INC	COM	007094105	443	6975	SH	DEFINED	07,06,01,03	6975
ADOBE SYS INC	COM	00724F101	14148	108831	SH	DEFINED	01,03	100971
7860								
ADOBE SYS INC	COM	00724F101	1075	8270	SH	OTHER	01,03	2320
5950								
ADOBE SYS INC	COM	00724F101	6318	48600	SH	DEFINED	05,01,03	48600
ADOBE SYS INC	COM	00724F101	4186	32200	SH	DEFINED	07,06,01,03	32200
ADOBE SYS INC	COM	00724F101	45350	348847	SH	DEFINED	08,09,03	348847
ADOBE SYS INC	COM	00724F101	7161	55087	SH	DEFINED	11,06,01,03	55087
ADTRAN INC	COM	00738A106	850	14200	SH	DEFINED	01,03	14200
ADTRAN INC	COM	00738A106	144	2400	SH	OTHER	06,01,03	2400
ADTRAN INC	COM	00738A106	1006	16800	SH	DEFINED	07,06,01,03	16800
ADTRAN INC	COM	00738A106	898	15000	SH	CALL	DEFINED 08,09,03	15000
ADVANCE PARADIGM INC	COM	007491103	156	7600	SH	DEFINED	01,03	
7600								
ADVANCE PARADIGM INC	COM	007491103	2155	105100	SH	DEFINED	05,01,03	105100
ADVANCE PARADIGM INC	COM	007491103	229	11150	SH	DEFINED	07,06,01,03	11150
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	1024	22600	SH	DEFINED	01,03	22600
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	474	10450	SH	OTHER	01,03	10450
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	884	19500	SH	DEFINED	08,09,03	19500
ADVANCED TISSUE SCIENCES INC	COM	00755F103	102	12700	SH	DEFINED	01,03	
12700								
ADVANCED TISSUE SCIENCES INC	COM	00755F103	1372	170800	SH	DEFINED	05,01,03	170800
ADVANCED TISSUE SCIENCES INC	COM	00755F103	249	30950	SH	DEFINED	07,06,01,03	30950
ADVO INC	COM	007585102	2237	53255	SH	DEFINED	01,03	33415
740	19100							
ADVO INC	COM	007585102	97	2310	SH	OTHER	01,03	
2310								
ADVO INC	COM	007585102	10286	244900	SH	DEFINED	05,01,03	244900
ADVO INC	COM	007585102	130	3100	SH	OTHER	06,01,03	3100
ADVO INC	COM	007585102	438	10425	SH	DEFINED	07,06,01,03	10425
AEROFLEX INC	COM	007768104	1744	35100	SH	DEFINED	01,03	35100
AEROFLEX INC	COM	007768104	15	300	SH	OTHER	01,03	300
AEROFLEX INC	COM	007768104	1814	36500	SH	DEFINED	05,01,03	36500
AEROFLEX INC	COM	007768104	28076	565050	SH	DEFINED	07,06,01,03	565050
ADVANCED MICRO DEVICES INC	COM	007903107	3408	44117	SH	DEFINED	01,03	40442
3675								
ADVANCED MICRO DEVICES INC	COM	007903107	232	3000	SH	OTHER	01,03	2800
200								
ADVANCED MICRO DEVICES INC	COM	007903107	4042	52325	SH	DEFINED	05,01,03	52325
ADVANCED MICRO DEVICES INC	COM	007903107	2310	29900	SH	OTHER	06,01,03	29900
ADVANCED MICRO DEVICES INC	COM	007903107	2572	33300	SH	DEFINED	07,06,01,03	33300
ADVANCED MICRO DEVICES INC	COM	007903107	5766	74646	SH	DEFINED	08,09,03	74646
ADVANCED MICRO DEVICES INC	COM	007903107	3863	50000	SH	PUT	DEFINED 08,09,03	50000
ADVANCED MICRO DEVICES INC	COM	007903107	5845	75668	SH	DEFINED	11,06,01,03	75668
ADVANCED MICRO DEVICES INC	COM	007903107	309	4000	SH	DEFINED	13,01,03	4000
AEGON N V	ORD AMER REG	007924103	12466	349924	SH	DEFINED	01,03	333550
16374								
AEGON N V	ORD AMER REG	007924103	5758	161639	SH	OTHER	01,03	94144
67495								
AEGON N V	ORD AMER REG	007924103	1	22	SH	DEFINED	05,01,03	22
AETHER SYS INC	COM	00808V105	410	2000	SH	DEFINED	01,03	2000
AETNA INC	COM	008117103	6055	94331	SH	DEFINED	01,03	90300
4031								
AETNA INC	COM	008117103	5989	93307	SH	OTHER	01,03	29300
64007								
AETNA INC	COM	008117103	2957	46067	SH	DEFINED	05,01,03	46067
AETNA INC	COM	008117103	109	1700	SH	OTHER	05,01,03	1700
AETNA INC	COM	008117103	2067	32200	SH	DEFINED	07,06,01,03	32200
AETNA INC	COM	008117103	599	9335	SH	DEFINED	08,09,03	9335
AETNA INC	COM	008117103	2567	40000	SH	CALL	DEFINED 08,09,03	40000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	195	200000	PRN	DEFINED	01,03	200000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	2779	2850000	PRN	DEFINED	05,01,03	2850000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	2779	2850000	PRN	DEFINED	07,06,01,03	2850000
AFFILIATED COMPUTER SERVICES	CL A	008190100	3370	101919	SH	DEFINED	01,03	101919
AFFILIATED COMPUTER SERVICES	CL A	008190100	102	3100	SH	OTHER	01,03	2580
520								
AFFILIATED COMPUTER SERVICES	CL A	008190100	661	20000	SH	DEFINED	05,01,03	20000

ALBERTSONS INC	COM	013104104	7688	231232	SH	DEFINED	05,01,03	231232
ALBERTSONS INC	COM	013104104	170	5100	SH	OTHER	05,01,03	5100
ALBERTSONS INC	COM	013104104	27223	818725	SH	DEFINED	07,06,01,03	818725
ALBERTSONS INC	COM	013104104	933	28059	SH	DEFINED	08,09,03	28059
ALCAN ALUMINIUM LTD NEW 11250	COM	013716105	1480	47728	SH	DEFINED	01,03	36478
ALCAN ALUMINIUM LTD NEW	COM	013716105	143	4625	SH	OTHER	01,03	4625
ALCAN ALUMINIUM LTD NEW	COM	013716105	2145	69200	SH	DEFINED	05,01,03	69200
ALCAN ALUMINIUM LTD NEW	COM	013716105	81	2600	SH	OTHER	05,01,03	2600
ALCAN ALUMINIUM LTD NEW	COM	013716105	2077	67000	SH	DEFINED	07,06,01,03	67000
ALCAN ALUMINIUM LTD NEW	COM	013716105	449	14493	SH	DEFINED	08,09,03	14493
ALCOA INC 114560	COM	013817101	33440	1153096	SH	DEFINED	01,03	1038536
ALCOA INC 120682	COM	013817101	11683	402873	SH	OTHER	01,03	282191
ALCOA INC	COM	013817101	13817	476437	SH	DEFINED	05,01,03	476437
ALCOA INC	COM	013817101	299	10300	SH	OTHER	05,01,03	10300
ALCOA INC	COM	013817101	3455	119150	SH	OTHER	06,01,03	119150
ALCOA INC	COM	013817101	34161	1177950	SH	DEFINED	07,06,01,03	1177950
ALCOA INC	COM	013817101	1660	57229	SH	DEFINED	08,09,03	57229
ALCOA INC	COM	013817101	377	13000	SH	CALL	DEFINED 08,09,03	13000
ALCOA INC	COM	013817101	145	5000	SH	PUT	DEFINED 08,09,03	5000
ALCOA INC	COM	013817101	93	3200	SH	DEFINED	13,01,03	3200
ALCOA INC	COM	013817101	9	325	SH	OTHER	13,01,03	325
ALCATEL 1680	SPONSORED AD	013904305	652	9802	SH	DEFINED	01,03	8122
ALCATEL 1210	SPONSORED AD	013904305	1287	19346	SH	OTHER	01,03	18136
ALCATEL	SPONSORED AD	013904305	6650	100000	SH	OTHER	06,01,03	100000
ALCATEL	SPONSORED AD	013904305	13735	206540	SH	DEFINED	08,09,03	206540
ALEXANDER & BALDWIN INC	COM	014482103	240	10900	SH	OTHER	01,03	10900
ALEXANDER & BALDWIN INC	COM	014482103	397	18000	SH	DEFINED	07,06,01,03	18000
ALGOS PHARMACEUTICAL CORP	COM	015869100	808	53000	SH	DEFINED	01,03	53000
ALLEGHANY CORP DEL 3000	COM	017175100	1124	6693	SH	OTHER	01,03	3693
ALLEGHENY ENERGY INC 8152	COM	017361106	4411	161128	SH	DEFINED	01,03	152976
ALLEGHENY ENERGY INC 107610	COM	017361106	4535	165670	SH	OTHER	01,03	58060
ALLEGHENY ENERGY INC	COM	017361106	57	2100	SH	DEFINED	05,01,03	2100
ALLEGHENY ENERGY INC	COM	017361106	151	5500	SH	OTHER	06,01,03	5500
ALLEGHENY ENERGY INC	COM	017361106	1311	47900	SH	DEFINED	07,06,01,03	47900
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	109	6054	SH	DEFINED	01,03	6054
ALLEGHENY TECHNOLOGIES INC 1664	COM	01741R102	337	18733	SH	OTHER	01,03	17069
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	407	22608	SH	DEFINED	05,01,03	22608
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	1000	SH	OTHER	05,01,03	1000
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	328	18200	SH	DEFINED	07,06,01,03	18200
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	101	5606	SH	DEFINED	08,09,03	5606
ALLEGIANT BANCORP INC 11750	COM	017476102	109	11834	SH	OTHER	01,03	84
ALLEN TELECOM INC 3000	COM	018091108	53	3000	SH	DEFINED	01,03	
ALLEN TELECOM INC	COM	018091108	264	14925	SH	DEFINED	07,06,01,03	14925
ALLERGAN INC 9391	COM	018490102	24242	325397	SH	DEFINED	01,03	316006
ALLERGAN INC 8576	COM	018490102	1335	17917	SH	OTHER	01,03	9341
ALLERGAN INC	COM	018490102	2984	40050	SH	DEFINED	05,01,03	40050
ALLERGAN INC	COM	018490102	112	1500	SH	OTHER	05,01,03	1500
ALLERGAN INC	COM	018490102	6422	86200	SH	OTHER	06,01,03	86200
ALLERGAN INC	COM	018490102	12520	168050	SH	DEFINED	07,06,01,03	168050
ALLERGAN INC	COM	018490102	639	8583	SH	DEFINED	08,09,03	8583
ALLIANCE SEMICONDUCTOR CORP 7600	COM	01877H100	206	8400	SH	DEFINED	01,03	800
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1786	72700	SH	DEFINED	05,01,03	72700
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	537	21875	SH	DEFINED	07,06,01,03	21875
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	123	5000	SH	DEFINED	08,09,03	5000
ALLIANCE PHARMACEUTICAL CORP 11700	COM	018773101	146	13000	SH	DEFINED	01,03	1300
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	1350	120000	SH	OTHER	01,03	120000
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	1693	150500	SH	DEFINED	05,01,03	150500
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	274	24375	SH	DEFINED	07,06,01,03	24375
ALLIANT CORP 9187	COM	018802108	438	16849	SH	DEFINED	01,03	7662
ALLIANT CORP 7907	COM	018802108	951	36559	SH	OTHER	01,03	28652
ALLIANT CORP	COM	018802108	892	34300	SH	DEFINED	07,06,01,03	34300
ALLIANT TECHSYSTEMS INC 149 3700	COM	018804104	1689	25053	SH	DEFINED	01,03	21204
ALLIANT TECHSYSTEMS INC 351	COM	018804104	24	351	SH	OTHER	01,03	
ALLIANT TECHSYSTEMS INC	COM	018804104	3143	46600	SH	DEFINED	05,01,03	46600
ALLIANT TECHSYSTEMS INC	COM	018804104	162	2400	SH	OTHER	06,01,03	2400
ALLIANT TECHSYSTEMS INC	COM	018804104	330	4900	SH	DEFINED	07,06,01,03	4900

ALLIED CAP CORP NEW 1700	COM	01903Q108	140	8233 SH	DEFINED 01,03	6533
ALLIED CAP CORP NEW 9828	COM	01903Q108	239	14052 SH	OTHER 01,03	4224
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	608	34275 SH	DEFINED 01,03	34275
ALLIED IRISH BKS P L C 3000	SPON ADR ORD	019228402	198	11180 SH	OTHER 01,03	8180
ALLIED RISER COMMUNICATIONS CP	COM	019496108	141	10000 SH	DEFINED 08,09,03	10000
ALLIED RISER COMMUNICATIONS CP	COM	019496108	283	20000 SH	CALL DEFINED 08,09,03	20000
ALLIED WASTE INDS INC 112750	COM PAR\$.01N	019589308	7367	736747 SH	DEFINED 01,03	623997
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1556	155592 SH	OTHER 01,03	155592
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	633	63300 SH	DEFINED 05,01,03	63300
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	22	2200 SH	OTHER 05,01,03	2200
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1268	126800 SH	DEFINED 07,06,01,03	126800
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1817	181708 SH	DEFINED 08,09,03	181708
ALLMERICA FINL CORP 3534	COM	019754100	208	3965 SH	DEFINED 01,03	431
ALLMERICA FINL CORP	COM	019754100	262	5001 SH	OTHER 01,03	5001
ALLMERICA FINL CORP	COM	019754100	25	479 SH	DEFINED 05,01,03	479
ALLMERICA FINL CORP	COM	019754100	1215	23200 SH	DEFINED 07,06,01,03	23200
ALLOS THERAPEUTICS INC	COM	019777101	176	18100 SH	DEFINED 05,01,03	18100
ALLOS THERAPEUTICS INC	COM	019777101	2515	257900 SH	DEFINED 07,06,01,03	257900
ALLSTATE CORP 28843	COM	020002101	18465	829869 SH	DEFINED 01,03	801026
ALLSTATE CORP 214618	COM	020002101	11038	496102 SH	OTHER 01,03	281484
ALLSTATE CORP	COM	020002101	5356	240700 SH	DEFINED 05,01,03	240700
ALLSTATE CORP	COM	020002101	198	8900 SH	OTHER 05,01,03	8900
ALLSTATE CORP	COM	020002101	3602	161900 SH	DEFINED 07,06,01,03	161900
ALLSTATE CORP	COM	020002101	2759	124021 SH	DEFINED 08,09,03	124021
ALLSTATE CORP	COM	020002101	556	25000 SH	CALL DEFINED 08,09,03	25000
ALLTEL CORP 60598	COM	020039103	18236	294432 SH	DEFINED 01,03	233834
ALLTEL CORP 61844	COM	020039103	8171	131925 SH	OTHER 01,03	70081
ALLTEL CORP	COM	020039103	5223	84325 SH	DEFINED 05,01,03	84325
ALLTEL CORP	COM	020039103	235	3800 SH	OTHER 05,01,03	3800
ALLTEL CORP	COM	020039103	4370	70550 SH	DEFINED 07,06,01,03	70550
ALLTEL CORP	COM	020039103	1318	21283 SH	DEFINED 08,09,03	21283
ALPHA INDS INC 800 10110	COM	020753109	2214	50240 SH	DEFINED 01,03	39330
ALPHA INDS INC	COM	020753109	5573	126490 SH	DEFINED 05,01,03	126490
ALPHA INDS INC	COM	020753109	79	1800 SH	OTHER 06,01,03	1800
ALPHA INDS INC	COM	020753109	909	20625 SH	DEFINED 07,06,01,03	20625
ALPHARMA INC	SR SB NT CV	020813AD3	3530	1800000 PRN	DEFINED 05,01,03	1800000
ALPHARMA INC	SR SB NT CV	020813AD3	3530	1800000 PRN	DEFINED 07,06,01,03	1800000
ALPHARMA INC 950 11200	CL A	020813101	3192	51275 SH	DEFINED 01,03	39125
ALPHARMA INC	CL A	020813101	10358	166400 SH	DEFINED 05,01,03	166400
ALPHARMA INC	CL A	020813101	168	2700 SH	OTHER 06,01,03	2700
ALPHARMA INC	CL A	020813101	19729	316925 SH	DEFINED 07,06,01,03	316925
ALTERA CORP 12420	COM	021441100	13776	135141 SH	DEFINED 01,03	122721
ALTERA CORP 7060	COM	021441100	2487	24396 SH	OTHER 01,03	17336
ALTERA CORP	COM	021441100	7803	76550 SH	DEFINED 05,01,03	76550
ALTERA CORP	COM	021441100	3405	33400 SH	OTHER 06,01,03	33400
ALTERA CORP	COM	021441100	22069	216500 SH	DEFINED 07,06,01,03	216500
ALTERA CORP	COM	021441100	11013	108035 SH	DEFINED 08,09,03	108035
ALTERA CORP	COM	021441100	2141	21000 SH	CALL DEFINED 08,09,03	21000
ALZA CORP DEL	SUB LYON ZER	022615AC2	52552	70539000 PRN	DEFINED 08,09,03	70539000
ALZA CORP DEL 100	COM	022615108	783	13242 SH	DEFINED 01,03	13142
ALZA CORP DEL	COM	022615108	696	11764 SH	OTHER 01,03	11764
ALZA CORP DEL	COM	022615108	1641	27750 SH	DEFINED 05,01,03	27750
ALZA CORP DEL	COM	022615108	71	1200 SH	OTHER 05,01,03	1200
ALZA CORP DEL	COM	022615108	1318	22300 SH	DEFINED 07,06,01,03	22300
ALZA CORP DEL	COM	022615108	402	6799 SH	DEFINED 08,09,03	6799
ALZA CORP DEL	COM	022615108	1183	20000 SH	PUT DEFINED 08,09,03	20000
AMAZON COM INC 4800	COM	023135106	5264	144953 SH	DEFINED 01,03	140153
AMAZON COM INC 1011	COM	023135106	276	7591 SH	OTHER 01,03	6580
AMAZON COM INC	COM	023135106	73	2000 SH	DEFINED 05,01,03	2000
AMAZON COM INC	COM	023135106	1186	32650 SH	DEFINED 08,09,03	32650
AMAZON COM INC	COM	023135106	1634	45000 SH	PUT DEFINED 08,09,03	45000
AMBAC FINL GROUP INC 230	COM	023139108	3525	64315 SH	DEFINED 01,03	64085
AMBAC FINL GROUP INC 2925	COM	023139108	200	3655 SH	OTHER 01,03	730
AMBAC FINL GROUP INC	COM	023139108	60	1100 SH	DEFINED 05,01,03	1100
AMBAC FINL GROUP INC	COM	023139108	1661	30300 SH	DEFINED 07,06,01,03	30300
AMCOL INTL CORP 11500	COM	02341W103	190	11500 SH	DEFINED 01,03	

AMCOL INTL CORP 1350	COM	02341W103	22	1350	SH	OTHER	01,03	
AMCOL INTL CORP	COM	02341W103	244	14800	SH	DEFINED	07,06,01,03	14800
AMERADA HESS CORP 16075	COM	023551104	1711	27715	SH	DEFINED	01,03	11640
AMERADA HESS CORP 1499	COM	023551104	439	7115	SH	OTHER	01,03	5616
AMERADA HESS CORP	COM	023551104	4693	76000	SH	DEFINED	05,01,03	76000
AMERADA HESS CORP	COM	023551104	68	1100	SH	OTHER	05,01,03	1100
AMERADA HESS CORP	COM	023551104	2629	42575	SH	DEFINED	07,06,01,03	42575
AMERADA HESS CORP	COM	023551104	373	6039	SH	DEFINED	08,09,03	6039
AMEREN CORP 32244	COM	023608102	7435	220290	SH	DEFINED	01,03	188046
AMEREN CORP 177558	COM	023608102	8591	254544	SH	OTHER	01,03	76986
AMEREN CORP	COM	023608102	3684	109150	SH	DEFINED	05,01,03	109150
AMEREN CORP	COM	023608102	54	1600	SH	OTHER	05,01,03	1600
AMEREN CORP	COM	023608102	17532	519475	SH	DEFINED	07,06,01,03	519475
AMEREN CORP	COM	023608102	307	9088	SH	DEFINED	08,09,03	9088
AMERICA ONLINE INC DEL	SUB NT CV ZR	02364JAC8	2882	5750000	PRN	DEFINED	05,01,03	5750000
AMERICA ONLINE INC DEL	SUB NT CV ZR	02364JAC8	2882	5750000	PRN	DEFINED	07,06,01,03	5750000
AMERICA ONLINE INC DEL 233232	COM	02364J104	240442	4563592	SH	DEFINED	01,03	4330360
AMERICA ONLINE INC DEL 266091	COM	02364J104	47066	893309	SH	OTHER	01,03	627218
AMERICA ONLINE INC DEL	COM	02364J104	47346	898620	SH	DEFINED	05,01,03	898620
AMERICA ONLINE INC DEL	COM	02364J104	10680	202700	SH	OTHER	06,01,03	202700
AMERICA ONLINE INC DEL	COM	02364J104	45846	870154	SH	DEFINED	07,06,01,03	870154
AMERICA ONLINE INC DEL	COM	02364J104	49682	942960	SH	DEFINED	08,09,03	942960
AMERICA ONLINE INC DEL	COM	02364J104	6923	131405	SH	DEFINED	11,06,01,03	131405
AMERICA ONLINE INC DEL	COM	02364J104	3562	67612	SH	DEFINED	13,01,03	67612
AMERICA ONLINE INC DEL 400	COM	02364J104	107	2025	SH	OTHER	13,01,03	1625
AMERICAN EAGLE OUTFITTERS NEW 4830	COM	02553E106	68	4830	SH	OTHER	01,03	
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	283	20200	SH	DEFINED	07,06,01,03	20200
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	484	34550	SH	DEFINED	08,09,03	34550
AMERICAN ELEC PWR INC 19772	COM	025537101	7398	249727	SH	DEFINED	01,03	229955
AMERICAN ELEC PWR INC 161304	COM	025537101	8891	300102	SH	OTHER	01,03	138798
AMERICAN ELEC PWR INC	COM	025537101	2484	83858	SH	DEFINED	05,01,03	83858
AMERICAN ELEC PWR INC	COM	025537101	116	3900	SH	OTHER	05,01,03	3900
AMERICAN ELEC PWR INC	COM	025537101	2059	69500	SH	DEFINED	07,06,01,03	69500
AMERICAN ELEC PWR INC	COM	025537101	667	22509	SH	DEFINED	08,09,03	22509
AMERICAN EXPRESS CO 113568	COM	025816109	192828	3699329	SH	DEFINED	01,03	3585761
AMERICAN EXPRESS CO 999773	COM	025816109	106646	2045967	SH	OTHER	01,03	1046194
AMERICAN EXPRESS CO	COM	025816109	18481	354550	SH	DEFINED	05,01,03	354550
AMERICAN EXPRESS CO	COM	025816109	834	16000	SH	OTHER	05,01,03	16000
AMERICAN EXPRESS CO	COM	025816109	5108	98000	SH	OTHER	06,01,03	98000
AMERICAN EXPRESS CO	COM	025816109	15753	302225	SH	DEFINED	07,06,01,03	302225
AMERICAN EXPRESS CO	COM	025816109	8078	154983	SH	DEFINED	08,09,03	154983
AMERICAN EXPRESS CO	COM	025816109	3701	71000	SH	CALL	DEFINED 08,09,03	71000
AMERICAN EXPRESS CO	COM	025816109	357	6855	SH	DEFINED	11,06,01,03	6855
AMERICAN EXPRESS CO	COM	025816109	23	450	SH	DEFINED	13,01,03	450
AMERICAN EXPRESS CO	COM	025816109	47	900	SH	OTHER	13,01,03	900
AMERICAN FINL GROUP INC OHIO 600 296	COM	025932104	22	896	SH	OTHER	01,03	
AMERICAN FINL GROUP INC OHIO	COM	025932104	628	25300	SH	DEFINED	07,06,01,03	25300
AMERICAN FREIGHTWAYS CORP 19530	COM	02629V108	524	36130	SH	DEFINED	01,03	16600
AMERICAN FREIGHTWAYS CORP	COM	02629V108	3594	247895	SH	DEFINED	05,01,03	247895
AMERICAN FREIGHTWAYS CORP	COM	02629V108	51	3500	SH	OTHER	06,01,03	3500
AMERICAN FREIGHTWAYS CORP	COM	02629V108	255	17575	SH	DEFINED	07,06,01,03	17575
AMERICAN GENERAL CORP 10140	COM	026351106	57055	935332	SH	DEFINED	01,03	925192
AMERICAN GENERAL CORP 70534	COM	026351106	20506	336165	SH	OTHER	01,03	265631
AMERICAN GENERAL CORP	COM	026351106	4622	75775	SH	DEFINED	05,01,03	75775
AMERICAN GENERAL CORP	COM	026351106	183	3000	SH	OTHER	05,01,03	3000
AMERICAN GENERAL CORP	COM	026351106	2538	41600	SH	OTHER	06,01,03	41600
AMERICAN GENERAL CORP	COM	026351106	3306	54200	SH	DEFINED	07,06,01,03	54200
AMERICAN GENERAL CORP	COM	026351106	1004	16452	SH	DEFINED	08,09,03	16452
AMERICAN GREETINGS CORP	CL A	026375105	410	21595	SH	DEFINED	01,03	21595
AMERICAN GREETINGS CORP 132000	CL A	026375105	2665	140250	SH	OTHER	01,03	8250
AMERICAN GREETINGS CORP	CL A	026375105	327	17225	SH	DEFINED	05,01,03	17225
AMERICAN GREETINGS CORP	CL A	026375105	15	800	SH	OTHER	05,01,03	800
AMERICAN GREETINGS CORP	CL A	026375105	268	14100	SH	DEFINED	07,06,01,03	14100
AMERICAN GREETINGS CORP	CL A	026375105	82	4327	SH	DEFINED	08,09,03	4327
AMERICAN HOME PRODS CORP 235590	COM	026609107	275667	4692204	SH	DEFINED	01,03	4456614
AMERICAN HOME PRODS CORP	COM	026609107	270128	4597918	SH	OTHER	01,03	2704564

1893354	AMERICAN HOME PRODS CORP	COM	026609107	23764	404495	SH	DEFINED	05,01,03	
404495	AMERICAN HOME PRODS CORP	COM	026609107	31173	530600	SH	OTHER	05,01,03	420095
110505	AMERICAN HOME PRODS CORP	COM	026609107	20194	343725	SH	DEFINED	07,06,01,03	343725
AMERICAN HOME PRODS CORP	COM	026609107	6926	117884	SH	DEFINED	08,09,03		117884
AMERICAN HOME PRODS CORP	COM	026609107	564	9600	SH	DEFINED	13,01,03		9600
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	441	245	SH	DEFINED	01,03		245
AMERICAN INTL GROUP INC	COM	026874107	708808	6032408	SH	DEFINED	01,03		5840805
191603	AMERICAN INTL GROUP INC	COM	026874107	209405	1782173	SH	OTHER	01,03	1070665
711508	AMERICAN INTL GROUP INC	COM	026874107	89915	765234	SH	DEFINED	05,01,03	265234
500000	AMERICAN INTL GROUP INC	COM	026874107	60912	518400	SH	OTHER	05,01,03	518400
AMERICAN INTL GROUP INC	COM	026874107	6275	53400	SH	OTHER	06,01,03		53400
AMERICAN INTL GROUP INC	COM	026874107	96465	820975	SH	DEFINED	07,06,01,03		820975
AMERICAN INTL GROUP INC	COM	026874107	14176	120648	SH	DEFINED	08,09,03		120648
AMERICAN INTL GROUP INC	COM	026874107	2619	22291	SH	DEFINED	13,01,03		22291
AMERICAN INTL GROUP INC	COM	026874107	99	846	SH	OTHER	13,01,03		846
AMERICAN ITALIAN PASTA CO	CL A	027070101	17	800	SH	DEFINED	01,03		800
AMERICAN ITALIAN PASTA CO	CL A	027070101	196	9475	SH	DEFINED	07,06,01,03		9475
AMERICAN MGMT SYS INC	COM	027352103	3700	112714	SH	DEFINED	01,03		91859
1130	AMERICAN MGMT SYS INC	COM	027352103	7386	225000	SH	DEFINED	05,01,03	225000
AMERICAN MGMT SYS INC	COM	027352103	112	3400	SH	OTHER	06,01,03		3400
AMERICAN MGMT SYS INC	COM	027352103	704	21450	SH	DEFINED	07,06,01,03		21450
AMERICAN NATL BANKSHARES INC	COM	027745108	459	33400	SH	OTHER	01,03		33400
AMERICAN NATL INS CO	COM	028591105	307	6014	SH	DEFINED	01,03		6014
AMERICAN NATL INS CO	COM	028591105	133	2610	SH	OTHER	01,03		2610
AMERICAN PWR CONVERSION CORP	COM	029066107	5140	125955	SH	DEFINED	01,03		125625
330	AMERICAN PWR CONVERSION CORP	COM	029066107	2011	49280	SH	OTHER	01,03	46280
3000	AMERICAN PWR CONVERSION CORP	COM	029066107	2351	57600	SH	DEFINED	05,01,03	57600
AMERICAN PWR CONVERSION CORP	COM	029066107	94	2300	SH	OTHER	05,01,03		2300
AMERICAN PWR CONVERSION CORP	COM	029066107	1641	40200	SH	OTHER	06,01,03		40200
AMERICAN PWR CONVERSION CORP	COM	029066107	5784	141725	SH	DEFINED	07,06,01,03		141725
AMERICAN PWR CONVERSION CORP	COM	029066107	3115	76325	SH	DEFINED	08,09,03		76325
AMERICAN STD COS INC DEL	COM	029712106	4042	98575	SH	DEFINED	01,03		98575
AMERICAN STD COS INC DEL	COM	029712106	62	1500	SH	DEFINED	05,01,03		1500
AMERICAN STD COS INC DEL	COM	029712106	144	3500	SH	OTHER	06,01,03		3500
AMERICAN STD COS INC DEL	COM	029712106	1251	30500	SH	DEFINED	07,06,01,03		30500
AMERICAN STS WTR CO	COM	029899101	83	2800	SH	DEFINED	01,03		
2800	AMERICAN STS WTR CO	COM	029899101	54	1800	SH	OTHER	01,03	1800
AMERICAN STS WTR CO	COM	029899101	1395	46900	SH	DEFINED	05,01,03		46900
AMERICAN STS WTR CO	COM	029899101	144	4825	SH	DEFINED	07,06,01,03		4825
AMERICAN TOWER CORP	NT CV 144A	029912AE2	4096	4050000	PRN	DEFINED	05,01,03		4050000
AMERICAN TOWER CORP	NT CV 144A	029912AE2	4096	4050000	PRN	DEFINED	07,06,01,03		4050000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	966	20025	SH	DEFINED	08,09,03		20025
AMERICAN WTR WKS INC	COM	030411102	1686	67453	SH	DEFINED	01,03		27128
40325	AMERICAN WTR WKS INC	COM	030411102	557	22270	SH	OTHER	01,03	19020
3250	AMERICAN WTR WKS INC	COM	030411102	4807	192275	SH	DEFINED	05,01,03	192275
AMERICAN WTR WKS INC	COM	030411102	27672	1106875	SH	DEFINED	07,06,01,03		1106875
AMERICAN XTAL TECHNOLOGY INC	COM	030514103	177	4100	SH	DEFINED	01,03		
4100	AMERICAN XTAL TECHNOLOGY INC	COM	030514103	2214	51200	SH	DEFINED	05,01,03	51200
AMERICAN XTAL TECHNOLOGY INC	COM	030514103	424	9800	SH	DEFINED	07,06,01,03		9800
AMERICREDIT CORP	COM	03060R101	1154	67860	SH	DEFINED	01,03		35230
32630	AMERICREDIT CORP	COM	03060R101	259	15225	SH	OTHER	01,03	13525
1700	AMERICREDIT CORP	COM	03060R101	6956	409195	SH	DEFINED	05,01,03	409195
AMERICREDIT CORP	COM	03060R101	116	6800	SH	OTHER	06,01,03		6800
AMERICREDIT CORP	COM	03060R101	693	40775	SH	DEFINED	07,06,01,03		40775
AMERON INTL INC	COM	030710107	217	6083	SH	OTHER	01,03		
6083	AMERITRADE HLDG CORP	CL A	03072H109	84	7200	SH	DEFINED	01,03	7200
AMERITRADE HLDG CORP	CL A	03072H109	151	13000	SH	DEFINED	08,09,03		13000
AMES DEPT STORES INC	COM NEW	030789507	153	19800	SH	DEFINED	01,03		2220
880	AMES DEPT STORES INC	COM NEW	030789507	1672	215800	SH	DEFINED	05,01,03	215800
16700	AMES DEPT STORES INC	COM NEW	030789507	121	15575	SH	DEFINED	07,06,01,03	15575
AMES DEPT STORES INC	COM NEW	030789507	1120	144500	SH	DEFINED	08,09,03		144500
AMETEK INC NEW	COM	031100100	156	8900	SH	DEFINED	01,03		8100
800	AMETEK INC NEW	COM	031100100	19	1100	SH	OTHER	01,03	1100
AMETEK INC NEW	COM	031100100	243	13900	SH	DEFINED	07,06,01,03		13900
AMGEN INC	COM	031162100	326010	4640718	SH	DEFINED	01,03		4526617
114101	AMGEN INC	COM	031162100	65182	927862	SH	OTHER	01,03	451374

476488								
AMGEN INC	COM	031162100	46549	662625	SH	DEFINED	05,01,03	662625
AMGEN INC	COM	031162100	864	12300	SH	OTHER	05,01,03	12300
AMGEN INC	COM	031162100	7004	99700	SH	OTHER	06,01,03	99700
AMGEN INC	COM	031162100	41690	593450	SH	DEFINED	07,06,01,03	593450
AMGEN INC	COM	031162100	19140	272460	SH	DEFINED	08,09,03	272460
AMGEN INC	COM	031162100	3513	50000	SH	CALL	DEFINED 08,09,03	50000
AMGEN INC	COM	031162100	1103	15700	SH	DEFINED	13,01,03	1300
14400								
AMGEN INC	COM	031162100	1068	15200	SH	OTHER	13,01,03	15200
AMKOR TECHNOLOGY INC	COM	031652100	105	2970	SH	DEFINED	01,03	2970
AMKOR TECHNOLOGY INC	COM	031652100	2126	60200	SH	DEFINED	08,09,03	60200
AMSOUTH BANCORPORATION	COM	032165102	6597	418885	SH	DEFINED	01,03	372603
46282								
AMSOUTH BANCORPORATION	COM	032165102	867	55060	SH	OTHER	01,03	42599
12461								
AMSOUTH BANCORPORATION	COM	032165102	2756	174994	SH	DEFINED	05,01,03	174994
AMSOUTH BANCORPORATION	COM	032165102	74	4700	SH	OTHER	05,01,03	4700
AMSOUTH BANCORPORATION	COM	032165102	2655	168600	SH	DEFINED	07,06,01,03	168600
AMSOUTH BANCORPORATION	COM	032165102	410	26021	SH	DEFINED	08,09,03	26021
ANADARKO PETE CORP	COM	032511107	830	16834	SH	DEFINED	01,03	16634
200								
ANADARKO PETE CORP	COM	032511107	902	18300	SH	OTHER	01,03	10744
7556								
ANADARKO PETE CORP	COM	032511107	2059	41750	SH	DEFINED	05,01,03	41750
ANADARKO PETE CORP	COM	032511107	74	1500	SH	OTHER	05,01,03	1500
ANADARKO PETE CORP	COM	032511107	1376	27900	SH	DEFINED	07,06,01,03	27900
ANADARKO PETE CORP	COM	032511107	422	8566	SH	DEFINED	08,09,03	8566
ANADIGICS INC	COM	032515108	102	3000	SH	DEFINED	01,03	3000
ANADIGICS INC	COM	032515108	341	10000	SH	OTHER	01,03	10000
ANALOG DEVICES INC	COM	032654105	29578	389180	SH	DEFINED	01,03	369440
19740								
ANALOG DEVICES INC	COM	032654105	6315	83095	SH	OTHER	01,03	31756
51339								
ANALOG DEVICES INC	COM	032654105	8964	117950	SH	DEFINED	05,01,03	117950
ANALOG DEVICES INC	COM	032654105	5442	71600	SH	OTHER	06,01,03	71600
ANALOG DEVICES INC	COM	032654105	11303	148725	SH	DEFINED	07,06,01,03	148725
ANALOG DEVICES INC	COM	032654105	2740	36054	SH	DEFINED	08,09,03	36054
ANALOGIC CORP	COM	PAR \$0.0 032657207	120	3000	SH	DEFINED	01,03	
3000								
ANALOGIC CORP	COM	PAR \$0.0 032657207	1512	37800	SH	DEFINED	05,01,03	37800
ANALOGIC CORP	COM	PAR \$0.0 032657207	267	6675	SH	DEFINED	07,06,01,03	6675
ANALYSTS INTL CORP	COM	032681108	5	500	SH	DEFINED	01,03	500
ANALYSTS INTL CORP	COM	032681108	37	4000	SH	OTHER	01,03	
4000								
ANALYSTS INTL CORP	COM	032681108	109	11675	SH	DEFINED	07,06,01,03	11675
ANAREN MICROWAVE INC	COM	032744104	2835	21600	SH	DEFINED	05,01,03	21600
ANAREN MICROWAVE INC	COM	032744104	40571	309150	SH	DEFINED	07,06,01,03	309150
ANAREN MICROWAVE INC	COM	032744104	335	2550	SH	DEFINED	08,09,03	2550
ANCHOR BANCORP WIS INC	COM	032839102	338	22100	SH	DEFINED	01,03	15000
7100								
ANCHOR BANCORP WIS INC	COM	032839102	1380	90150	SH	DEFINED	05,01,03	90150
ANCHOR BANCORP WIS INC	COM	032839102	196	12825	SH	DEFINED	07,06,01,03	12825
ANCHOR GAMING	COM	033037102	291	6075	SH	DEFINED	07,06,01,03	6075
ANDREW CORP	COM	034425108	863	25720	SH	DEFINED	01,03	23470
2250								
ANDREW CORP	COM	034425108	759	22611	SH	OTHER	01,03	12061
10550								
ANDREW CORP	COM	034425108	686	20425	SH	DEFINED	05,01,03	20425
ANDREW CORP	COM	034425108	594	17700	SH	DEFINED	07,06,01,03	17700
ANDREW CORP	COM	034425108	1757	52352	SH	DEFINED	08,09,03	52352
ANDREW CORP	COM	034425108	134	4000	SH	CALL	DEFINED 08,09,03	4000
ANDREW CORP	COM	034425108	1812	54000	SH	PUT	DEFINED 08,09,03	54000
ANGELICA CORP	COM	034663104	1	150	SH	DEFINED	01,03	
150								
ANGELICA CORP	COM	034663104	136	16975	SH	OTHER	01,03	1100
14975 900								
ANGELICA CORP	COM	034663104	37	4625	SH	DEFINED	07,06,01,03	4625
ANGLO AMERN PLC	ADR	03485P102	238	5028	SH	OTHER	01,03	2891
2137								
ANGLOGOLD LTD	SPONSORED AD	035128206	29	1393	SH	DEFINED	01,03	1393
ANGLOGOLD LTD	SPONSORED AD	035128206	47	2308	SH	OTHER	01,03	2308
ANGLOGOLD LTD	SPONSORED AD	035128206	452	22000	SH	DEFINED	08,09,03	22000
ANHEUSER BUSCH COS INC	COM	035229103	489425	6553019	SH	DEFINED	01,03	4637210
1915809								
ANHEUSER BUSCH COS INC	COM	035229103	616361	8252589	SH	OTHER	01,03	1872018
6380571								
ANHEUSER BUSCH COS INC	COM	035229103	27825	372550	SH	DEFINED	05,01,03	372550
ANHEUSER BUSCH COS INC	COM	035229103	403	5400	SH	OTHER	05,01,03	5400
ANHEUSER BUSCH COS INC	COM	035229103	10262	137400	SH	OTHER	06,01,03	137400
ANHEUSER BUSCH COS INC	COM	035229103	22333	299025	SH	DEFINED	07,06,01,03	299025
ANHEUSER BUSCH COS INC	COM	035229103	158	2122	SH	DEFINED	08,09,03	2122
ANHEUSER BUSCH COS INC	COM	035229103	1979	26500	SH	CALL	DEFINED 08,09,03	26500
ANHEUSER BUSCH COS INC	COM	035229103	1979	26500	SH	PUT	DEFINED 08,09,03	26500
ANHEUSER BUSCH COS INC	COM	035229103	41877	560696	SH	DEFINED	11,06,01,03	560696

ANHEUSER BUSCH COS INC	COM	035229103	298	3991 SH	DEFINED	13,01,03	3991	
ANHEUSER BUSCH COS INC	COM	035229103	75	1000 SH	OTHER	13,01,03	1000	
ANIKA THERAPEUTICS INC	COM	035255108	42	23958 SH	OTHER	01,03	23958	
ANIXTER INTL INC	COM	035290105	708	26700 SH	DEFINED	01,03	10700	
16000								
ANIXTER INTL INC	COM	035290105	106	4000 SH	OTHER	01,03	4000	
ANIXTER INTL INC	COM	035290105	5348	201800 SH	DEFINED	05,01,03	201800	
ANIXTER INTL INC	COM	035290105	61	2300 SH	OTHER	06,01,03	2300	
ANIXTER INTL INC	COM	035290105	517	19525 SH	DEFINED	07,06,01,03	19525	
ANN TAYLOR STORES CORP	GTD SB DB CV	036115AC7	5817	11901000 PRN	DEFINED	08,09,03	11901000	
ANN TAYLOR STORES CORP	COM	036115103	337	10170 SH	DEFINED	01,03	4902	
668 4600								
ANN TAYLOR STORES CORP	COM	036115103	6	172 SH	OTHER	01,03		
172								
ANN TAYLOR STORES CORP	COM	036115103	2749	83000 SH	DEFINED	05,01,03	83000	
ANN TAYLOR STORES CORP	COM	036115103	562	16975 SH	DEFINED	07,06,01,03	16975	
ANN TAYLOR STORES CORP	COM	036115103	278	8400 SH	DEFINED	08,09,03	8400	
ANSYS INC	COM	03662Q105	123	10800 SH	DEFINED		10800	
ANTEC CORP	COM	03664P105	10	250 SH	OTHER	01,03	250	
ANTEC CORP	COM	03664P105	677	16300 SH	DEFINED	07,06,01,03	16300	
AO TATNEFT	SPON ADR REG	03737P306	948	96000 SH	DEFINED	06,01,03	96000	
AON CORP	COM	037389103	6311	203188 SH	DEFINED	01,03	199538	
3650								
AON CORP	COM	037389103	4086	131558 SH	OTHER	01,03	123834	
7724								
AON CORP	COM	037389103	2108	67875 SH	DEFINED	05,01,03	67875	
AON CORP	COM	037389103	96	3100 SH	OTHER	05,01,03	3100	
AON CORP	COM	037389103	1727	55600 SH	DEFINED	07,06,01,03	55600	
AON CORP	COM	037389103	311	10000 SH	PUT	DEFINED	08,09,03	10000
APACHE CORP	COM	037411105	9157	155703 SH	DEFINED	01,03	151753	
3950								
APACHE CORP	COM	037411105	689	11721 SH	OTHER	01,03	11721	
APACHE CORP	COM	037411105	1891	32150 SH	DEFINED	05,01,03	32150	
APACHE CORP	COM	037411105	76	1300 SH	OTHER	05,01,03	1300	
APACHE CORP	COM	037411105	5264	89500 SH	OTHER	06,01,03	89500	
APACHE CORP	COM	037411105	1797	30550 SH	DEFINED	07,06,01,03	30550	
APACHE CORP	COM	037411105	443	7532 SH	DEFINED	08,09,03	7532	
APARTMENT INVT & MGMT CO	CL A	03748R101	966	22325 SH	DEFINED	01,03	22325	
APARTMENT INVT & MGMT CO	CL A	03748R101	191	4420 SH	OTHER	01,03	2420	
2000								
APARTMENT INVT & MGMT CO	CL A	03748R101	1185	27396 SH	DEFINED	05,01,03	27396	
APARTMENT INVT & MGMT CO	CL A	03748R101	1081	25000 SH	DEFINED	07,06,01,03	25000	
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	2414	89000 SH	DEFINED	01,03	89000	
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3781	139400 SH	DEFINED	05,01,03	139400	
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3781	139400 SH	DEFINED	07,06,01,03	139400	
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	338	13000 SH	DEFINED	01,03	13000	
APEX INC	COM	037548104	483	11050 SH	DEFINED	07,06,01,03	11050	
APEX INC	COM	037548104	1759	40212 SH	DEFINED	08,09,03	40212	
APEX MUN FD INC	COM	037580107	158	17735 SH	DEFINED	01,03	17735	
APEX MUN FD INC	COM	037580107	26	2939 SH	OTHER	01,03	1939	
1000								
APOGEE ENTERPRISES INC	COM	037598109	1	200 SH	OTHER	01,03	200	
APOGEE ENTERPRISES INC	COM	037598109	51	14375 SH	DEFINED	07,06,01,03	14375	
APOGEE ENTERPRISES INC	COM	037598109	2	600 SH	DEFINED	08,09,03	600	
APOLLO GROUP INC	CL A	037604105	913	32600 SH	DEFINED	07,06,01,03	32600	
APOLLO GROUP INC	CL A	037604105	126	4500 SH	DEFINED	08,09,03	4500	
APPLE COMPUTER INC	COM	037833100	22801	435336 SH	DEFINED	01,03	398756	
36580								
APPLE COMPUTER INC	COM	037833100	1589	30338 SH	OTHER	01,03	26398	
3940								
APPLE COMPUTER INC	COM	037833100	7440	142050 SH	DEFINED	05,01,03	142050	
APPLE COMPUTER INC	COM	037833100	8223	157000 SH	OTHER	06,01,03	157000	
APPLE COMPUTER INC	COM	037833100	5952	113650 SH	DEFINED	07,06,01,03	113650	
APPLE COMPUTER INC	COM	037833100	2790	53276 SH	DEFINED	08,09,03	53276	
APPLEBEES INTL INC	COM	037899101	1427	47075 SH	DEFINED	01,03	34285	
4990 7800								
APPLEBEES INTL INC	COM	037899101	15	500 SH	OTHER	01,03		
500								
APPLEBEES INTL INC	COM	037899101	3049	100600 SH	DEFINED	05,01,03	100600	
APPLEBEES INTL INC	COM	037899101	85	2800 SH	OTHER	06,01,03	2800	
APPLEBEES INTL INC	COM	037899101	417	13750 SH	DEFINED	07,06,01,03	13750	
APRIA HEALTHCARE GROUP INC	COM	037933108	12	1000 SH	DEFINED	01,03	1000	
APRIA HEALTHCARE GROUP INC	COM	037933108	278	22700 SH	DEFINED	07,06,01,03	22700	
APRIA HEALTHCARE GROUP INC	COM	037933108	1	100 SH	DEFINED	08,09,03	100	
APPLICA INC	COM	03815A106	134	11875 SH	DEFINED	07,06,01,03	11875	
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	22	1360 SH	DEFINED	01,03	1360	
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	181	11075 SH	DEFINED	07,06,01,03	11075	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	39	390 SH	DEFINED	01,03	390	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	41	420 SH	OTHER	01,03	420	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	8441	85480 SH	DEFINED	08,09,03	85480	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2015	20407 SH	DEFINED	11,06,01,03	20407	
APPLIED MATLS INC	COM	038222105	54975	606625 SH	DEFINED	01,03	567668	
38957								
APPLIED MATLS INC	COM	038222105	11638	128418 SH	OTHER	01,03	93148	
35270								

APPLIED MATLS INC	COM	038222105	24900	274764	SH	DEFINED 05,01,03	274764
APPLIED MATLS INC	COM	038222105	11274	124400	SH	OTHER 06,01,03	124400
APPLIED MATLS INC	COM	038222105	18759	207000	SH	DEFINED 07,06,01,03	207000
APPLIED MATLS INC	COM	038222105	5223	57634	SH	DEFINED 08,09,03	57634
APPLIED MATLS INC	COM	038222105	9111	100533	SH	DEFINED 11,06,01,03	100533
APPLIED MATLS INC	COM	038222105	1269	14000	SH	DEFINED 13,01,03	14000
APPLIED MATLS INC	COM	038222105	263	2900	SH	OTHER 13,01,03	
2900							
APPLIED PWR INC	CL A	038225108	325	9700	SH	DEFINED 01,03	1300
8400							
APPLIED PWR INC	CL A	038225108	132	3930	SH	OTHER 01,03	1000
2930							
APPLIED PWR INC	CL A	038225108	4298	128300	SH	DEFINED 05,01,03	128300
APPLIED PWR INC	CL A	038225108	10517	313950	SH	DEFINED 07,06,01,03	313950
APPNET INC	COM	03831Q101	678	18835	SH	DEFINED	18835
APPNET INC	COM	03831Q101	68	1900	SH	DEFINED 01,03	1900
APTARGROUP INC	COM	038336103	1853	68638	SH	DEFINED 01,03	56738
900 11000							
APTARGROUP INC	COM	038336103	4074	150900	SH	DEFINED 05,01,03	150900
APTARGROUP INC	COM	038336103	97	3600	SH	OTHER 06,01,03	3600
APTARGROUP INC	COM	038336103	529	19575	SH	DEFINED 07,06,01,03	19575
ARCH CHEMICALS INC	COM	03937R102	583	26635	SH	DEFINED 01,03	10305
16330							
ARCH CHEMICALS INC	COM	03937R102	8313	380027	SH	OTHER 01,03	36184
343843							
ARCH CHEMICALS INC	COM	03937R102	4	200	SH	DEFINED 05,01,03	200
ARCH CHEMICALS INC	COM	03937R102	250	11450	SH	DEFINED 07,06,01,03	11450
ARCH CHEMICALS INC	COM	03937R102	1066	48725	SH	DEFINED 13,01,03	46895
1830							
ARCH CHEMICALS INC	COM	03937R102	384	17559	SH	OTHER 13,01,03	8259
9300							
ARCH COAL INC	COM	039380100	461	60003	SH	DEFINED 01,03	59979
24							
ARCH COAL INC	COM	039380100	26	3414	SH	OTHER 01,03	1638
1776							
ARCH COAL INC	COM	039380100	3	346	SH	DEFINED 05,01,03	346
ARCH COMMUNICATIONS GROUP INC	COM NEW	039381504	165	25333	SH	DEFINED 08,09,03	25333
ARCHER DANIELS MIDLAND CO	COM	039483102	3899	397413	SH	DEFINED 01,03	383426
13987							
ARCHER DANIELS MIDLAND CO	COM	039483102	907	92452	SH	OTHER 01,03	32691
59761							
ARCHER DANIELS MIDLAND CO	COM	039483102	1673	170519	SH	DEFINED 05,01,03	170519
ARCHER DANIELS MIDLAND CO	COM	039483102	70	7100	SH	OTHER 05,01,03	7100
ARCHER DANIELS MIDLAND CO	COM	039483102	1280	130500	SH	DEFINED 07,06,01,03	130500
ARCHER DANIELS MIDLAND CO	COM	039483102	598	60988	SH	DEFINED 08,09,03	60988
ARCHSTONE CMNTYS TR	PFD SER A CV	039581202	2232	72000	SH	DEFINED 01,03	72000
ARCTIC CAT INC	COM	039670104	134	11300	SH	DEFINED 01,03	
11300							
ARCTIC CAT INC	COM	039670104	1670	140600	SH	DEFINED 05,01,03	140600
ARCTIC CAT INC	COM	039670104	160	13450	SH	DEFINED 07,06,01,03	13450
ARGONAUT GROUP INC	COM	040157109	17	1002	SH	DEFINED 01,03	1002
ARGONAUT GROUP INC	COM	040157109	197	11486	SH	OTHER 01,03	10523
963							
ARGOSY GAMING CO	COM	040228108	72	5000	SH	OTHER 01,03	
5000							
ARGOSY GAMING CO	COM	040228108	719	50000	SH	DEFINED 08,09,03	50000
ARIBA INC	COM	04033V104	1808	18445	SH	DEFINED 01,03	16095
2350							
ARIBA INC	COM	04033V104	601	6126	SH	OTHER 01,03	5306
820							
ARIBA INC	COM	04033V104	2491	25406	SH	DEFINED 08,09,03	25406
ARKANSAS BEST CORP DEL	COM	040790107	313	31520	SH	DEFINED 01,03	15740
960 14820							
ARKANSAS BEST CORP DEL	COM	040790107	1859	187105	SH	DEFINED 05,01,03	187105
ARKANSAS BEST CORP DEL	COM	040790107	38	3800	SH	OTHER 06,01,03	3800
ARKANSAS BEST CORP DEL	COM	040790107	108	10850	SH	DEFINED 07,06,01,03	10850
ARMSTRONG HLDGS INC	COM	042384107	163	10625	SH	DEFINED 05,01,03	10625
ARMSTRONG HLDGS INC	COM	042384107	8	500	SH	OTHER 05,01,03	500
ARMSTRONG HLDGS INC	COM	042384107	138	9000	SH	DEFINED 07,06,01,03	9000
ARMSTRONG HLDGS INC	COM	042384107	42	2714	SH	DEFINED 08,09,03	2714
ARNOLD INDS INC	COM	042595108	4	350	SH	DEFINED 01,03	350
ARNOLD INDS INC	COM	042595108	24	2000	SH	OTHER 01,03	2000
ARNOLD INDS INC	COM	042595108	129	10700	SH	DEFINED 07,06,01,03	10700
ARROW ELECTRS INC	COM	042735100	843	27180	SH	DEFINED 01,03	27130
50							
ARROW ELECTRS INC	COM	042735100	50	1600	SH	OTHER 01,03	1600
ARROW ELECTRS INC	COM	042735100	25	800	SH	DEFINED 05,01,03	800
ARROW ELECTRS INC	COM	042735100	90	2900	SH	OTHER 06,01,03	2900
ARROW ELECTRS INC	COM	042735100	1299	41900	SH	DEFINED 07,06,01,03	41900
ARROW ELECTRS INC	COM	042735100	310	10000	SH	DEFINED 08,09,03	10000
ARTISAN COMPONENTS INC	COM	042923102	346	31788	SH	DEFINED 08,09,03	31788
ARTESYN TECHNOLOGIES INC	COM	043127109	339	12200	SH	DEFINED 01,03	200
12000							
ARTESYN TECHNOLOGIES INC	COM	043127109	417	15000	SH	OTHER 01,03	15000
ARTESYN TECHNOLOGIES INC	COM	043127109	4311	155000	SH	DEFINED 05,01,03	155000

ARTESYN TECHNOLOGIES INC	COM	043127109	536	19275 SH	DEFINED 07,06,01,03	19275
ARVIN INDS INC	COM	043339100	615	35380 SH	DEFINED 01,03	31080
4300						
ARVIN INDS INC	COM	043339100	33	1900 SH	DEFINED 05,01,03	1900
ARVIN INDS INC	COM	043339100	68	3900 SH	OTHER 06,01,03	3900
ARVIN INDS INC	COM	043339100	193	11100 SH	DEFINED 07,06,01,03	11100
ASHLAND INC	COM	044204105	12217	348434 SH	DEFINED 01,03	348334
100						
ASHLAND INC	COM	044204105	502	14330 SH	OTHER 01,03	7105
7225						
ASHLAND INC	COM	044204105	657	18725 SH	DEFINED 05,01,03	18725
ASHLAND INC	COM	044204105	28	800 SH	OTHER 05,01,03	800
ASHLAND INC	COM	044204105	550	15700 SH	DEFINED 07,06,01,03	15700
ASHLAND INC	COM	044204105	164	4675 SH	DEFINED 08,09,03	4675
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	9	1800 SH	DEFINED 01,03	1800
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	11	2260 SH	OTHER 01,03	200
2060						
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	358	70700 SH	DEFINED 08,09,03	70700
ASIAINFO HLDGS INC	COM	04518A104	746	16700 SH	DEFINED 06,01,03	16700
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1805	45910 SH	DEFINED 01,03	34310
11600						
ASPECT COMMUNICATIONS CORP	COM	04523Q102	86	2190 SH	OTHER 01,03	1540
650						
ASPECT COMMUNICATIONS CORP	COM	04523Q102	6164	156800 SH	DEFINED 05,01,03	156800
ASPECT COMMUNICATIONS CORP	COM	04523Q102	110	2800 SH	OTHER 06,01,03	2800
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1044	26550 SH	DEFINED 07,06,01,03	26550
ASPECT MED SYS INC	COM	045235108	41	1500 SH	DEFINED 01,03	1500
ASPECT MED SYS INC	COM	045235108	27	1000 SH	DEFINED 05,01,03	1000
ASPECT MED SYS INC	COM	045235108	383	14200 SH	DEFINED 07,06,01,03	14200
ASPEN TECHNOLOGY INC	COM	045327103	923	23975 SH	DEFINED 01,03	17415
360 6200						
ASPEN TECHNOLOGY INC	COM	045327103	3057	79400 SH	DEFINED 05,01,03	79400
ASPEN TECHNOLOGY INC	COM	045327103	58	1500 SH	OTHER 06,01,03	1500
ASPEN TECHNOLOGY INC	COM	045327103	522	13550 SH	DEFINED 07,06,01,03	13550
ASPEN TECHNOLOGY INC	COM	045327103	1657	43045 SH	DEFINED 08,09,03	43045
ASSOCIATED BANC CORP	COM	045487105	2505	114835 SH	DEFINED 01,03	114835
ASSOCIATED BANC CORP	COM	045487105	12	572 SH	OTHER 01,03	572
ASSOCIATED BANC CORP	COM	045487105	33	1512 SH	DEFINED 05,01,03	1512
ASSOCIATED BANC CORP	COM	045487105	92	4220 SH	OTHER 06,01,03	4220
ASSOCIATED BANC CORP	COM	045487105	652	29900 SH	DEFINED 07,06,01,03	29900
AT HOME CORP	SB DB CV0.52	045919AC1	6885	17000000 PRN	DEFINED 08,09,03	17000000
AT HOME CORP	COM SER A	045919107	581	28000 SH	DEFINED	28000
AT HOME CORP	COM SER A	045919107	473	22816 SH	DEFINED 01,03	16216
6600						
AT HOME CORP	COM SER A	045919107	155	7475 SH	OTHER 01,03	6800
675						
AT HOME CORP	COM SER A	045919107	934	44995 SH	DEFINED 03	44995
AT HOME CORP	COM SER A	045919107	25	1224 SH	DEFINED 05,01,03	1224
AT HOME CORP	COM SER A	045919107	3264	157308 SH	DEFINED 08,09,03	157308
ASSOCIATES FIRST CAP CORP	CL A	046008108	7094	317954 SH	DEFINED 01,03	305035
12919						
ASSOCIATES FIRST CAP CORP	CL A	046008108	4675	209542 SH	OTHER 01,03	96044
113498						
ASSOCIATES FIRST CAP CORP	CL A	046008108	8572	384200 SH	DEFINED 05,01,03	384200
ASSOCIATES FIRST CAP CORP	CL A	046008108	194	8700 SH	OTHER 05,01,03	8700
ASSOCIATES FIRST CAP CORP	CL A	046008108	22807	1022200 SH	DEFINED 07,06,01,03	1022200
ASSOCIATES FIRST CAP CORP	CL A	046008108	1	43 SH	DEFINED 08,09,03	43
ASTEC INDS INC	COM	046224101	741	29200 SH	DEFINED 01,03	22800
6400						
ASTEC INDS INC	COM	046224101	1946	76700 SH	DEFINED 05,01,03	76700
ASTEC INDS INC	COM	046224101	258	10150 SH	DEFINED 07,06,01,03	10150
ASTORIA FINL CORP	COM	046265104	477	18534 SH	DEFINED 01,03	17564
970						
ASTORIA FINL CORP	COM	046265104	31	1200 SH	OTHER 01,03	
1200						
ASTORIA FINL CORP	COM	046265104	39	1500 SH	DEFINED 05,01,03	1500
ASTORIA FINL CORP	COM	046265104	72	2800 SH	OTHER 06,01,03	2800
ASTORIA FINL CORP	COM	046265104	574	22300 SH	DEFINED 07,06,01,03	22300
ASTRAZENECA PLC	SPONSORED AD	046353108	113	2430 SH	DEFINED 01,03	2430
ASTRAZENECA PLC	SPONSORED AD	046353108	378	8134 SH	OTHER 01,03	8134
ASTROPOWER INC	COM	04644A101	814	30000 SH	DEFINED 01,03	29700
300						
ASTROPOWER INC	COM	04644A101	8	300 SH	OTHER 01,03	300
ASTROPOWER INC	COM	04644A101	838	30900 SH	DEFINED 05,01,03	30900
ASTROPOWER INC	COM	04644A101	12092	445800 SH	DEFINED 07,06,01,03	445800
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	394	12400 SH	DEFINED 05,01,03	12400
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	307	9675 SH	DEFINED 07,06,01,03	9675
ATLANTIC FINL CORP	COM	04853R100	6	500 SH	DEFINED 01,03	500
ATLANTIC FINL CORP	COM	04853R100	170	13300 SH	OTHER 01,03	13300
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	363	834 SH	DEFINED 01,03	834
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	49	112 SH	OTHER 01,03	12
100						
ATLAS AIR INC	COM	049164106	197	5500 SH	DEFINED 01,03	5500
ATLAS AIR INC	COM	049164106	54	1500 SH	OTHER 06,01,03	1500
ATMEL CORP	COM	049513104	771	20900 SH	DEFINED 01,03	20400

AVID TECHNOLOGY INC 6100	COM	05367P100	73	6100 SH	DEFINED 01,03	
AVID TECHNOLOGY INC	COM	05367P100	929	77400 SH	DEFINED 05,01,03	77400
AVID TECHNOLOGY INC	COM	05367P100	159	13250 SH	DEFINED 07,06,01,03	13250
AVIGEN INC	COM	053690103	2019	46025 SH	DEFINED 08,09,03	46025
AVIRON	COM	053762100	15	500 SH	DEFINED 01,03	500
AVIRON	COM	053762100	3	100 SH	OTHER 01,03	100
AVIRON	COM	053762100	618	20000 SH	DEFINED 08,09,03	20000
AVISTA CORP 379	COM	05379B107	1991	114165 SH	DEFINED 01,03	113786
AVISTA CORP 2135	COM	05379B107	313	17931 SH	OTHER 01,03	15796
AVISTA CORP	COM	05379B107	2267	130000 SH	DEFINED 05,01,03	130000
AVISTA CORP	COM	05379B107	2267	130000 SH	DEFINED 07,06,01,03	130000
AVNET INC 3181	COM	053807103	2584	43610 SH	DEFINED 01,03	40429
AVNET INC 3494	COM	053807103	939	15850 SH	OTHER 01,03	12356
AVNET INC	COM	053807103	30	500 SH	DEFINED 05,01,03	500
AVNET INC	COM	053807103	65	1100 SH	OTHER 06,01,03	1100
AVNET INC	COM	053807103	1132	19100 SH	DEFINED 07,06,01,03	19100
AVNET INC	COM	053807103	415	7000 SH	CALL DEFINED 08,09,03	7000
AVON PRODS INC 29257	COM	054303102	11059	248521 SH	DEFINED 01,03	219264
AVON PRODS INC 151496	COM	054303102	8933	200744 SH	OTHER 01,03	49248
AVON PRODS INC	COM	054303102	7071	158900 SH	DEFINED 05,01,03	158900
AVON PRODS INC	COM	054303102	125	2800 SH	OTHER 05,01,03	2800
AVON PRODS INC	COM	054303102	4477	100600 SH	OTHER 06,01,03	100600
AVON PRODS INC	COM	054303102	22330	501800 SH	DEFINED 07,06,01,03	501800
AVON PRODS INC	COM	054303102	1381	31026 SH	DEFINED 08,09,03	31026
AVON PRODS INC	COM	054303102	289	6500 SH	CALL DEFINED 08,09,03	6500
AVON PRODS INC	COM	054303102	289	6500 SH	PUT DEFINED 08,09,03	6500
AXA	SPONSORED AD	054536107	67	845 SH	DEFINED 01,03	845
AXA	SPONSORED AD	054536107	239	3000 SH	OTHER 01,03	3000
AXA	SPONSORED AD	054536107	2506	31500 SH	DEFINED 08,09,03	31500
AXENT TECHNOLOGIES INC	COM	05459C108	25	1000 SH	DEFINED 01,03	1000
AXENT TECHNOLOGIES INC	COM	05459C108	5	200 SH	OTHER 01,03	200
AXENT TECHNOLOGIES INC	COM	05459C108	211	8500 SH	DEFINED 08,09,03	8500
AZTAR CORP 18000	COM	054802103	279	18000 SH	DEFINED 01,03	
AZTAR CORP 726	COM	054802103	11	726 SH	OTHER 01,03	
AZTAR CORP	COM	054802103	3481	224600 SH	DEFINED 05,01,03	224600
AZTAR CORP	COM	054802103	347	22375 SH	DEFINED 07,06,01,03	22375
BB&T CORP 45314	COM	054937107	13936	583691 SH	DEFINED 01,03	538377
BB&T CORP 36112	COM	054937107	2538	106289 SH	OTHER 01,03	70177
BB&T CORP	COM	054937107	2197	92000 SH	DEFINED 05,01,03	92000
BB&T CORP	COM	054937107	100	4200 SH	OTHER 05,01,03	4200
BB&T CORP	COM	054937107	1811	75850 SH	DEFINED 07,06,01,03	75850
BB&T CORP	COM	054937107	551	23087 SH	DEFINED 08,09,03	23087
AZURIX CORP	COM	05501M104	769	109875 SH	OTHER 01,03	109875
BCE INC	COM	05534B109	325	13641 SH	DEFINED 01,03	13641
BCE INC	COM	05534B109	107	4490 SH	OTHER 01,03	4490
BCE INC	COM	05534B109	457	19200 SH	DEFINED 08,09,03	19200
BG PLC	ADR FIN INST	055434203	27	839 SH	DEFINED 01,03	839
BG PLC	ADR FIN INST	055434203	176	5408 SH	OTHER 01,03	5408
BISYS GROUP INC 4900	COM	055472104	561	9125 SH	DEFINED 01,03	4225
BISYS GROUP INC 220	COM	055472104	62	1000 SH	OTHER 01,03	780
BISYS GROUP INC	COM	055472104	3887	63200 SH	DEFINED 05,01,03	63200
BISYS GROUP INC	COM	055472104	55	900 SH	OTHER 06,01,03	900
BISYS GROUP INC	COM	055472104	884	14375 SH	DEFINED 07,06,01,03	14375
BJS WHOLESALE CLUB INC	COM	05548J106	2771	83965 SH	DEFINED 01,03	83965
BJS WHOLESALE CLUB INC 995	COM	05548J106	33	995 SH	OTHER 01,03	
BJS WHOLESALE CLUB INC	COM	05548J106	122	3700 SH	OTHER 06,01,03	3700
BJS WHOLESALE CLUB INC	COM	05548J106	1053	31900 SH	DEFINED 07,06,01,03	31900
BJ SVCS CO	COM	055482103	5533	88534 SH	DEFINED 01,03	88534
BJ SVCS CO	COM	055482103	9	150 SH	OTHER 01,03	150
BJ SVCS CO	COM	055482103	250	4000 SH	OTHER 06,01,03	4000
BJ SVCS CO	COM	055482103	9431	150900 SH	DEFINED 07,06,01,03	150900
BJ SVCS CO	COM	055482103	156	2500 SH	DEFINED 08,09,03	2500
BMC INDS INC MINN 7000	COM	055607105	28	7000 SH	DEFINED 01,03	
BMC INDS INC MINN	COM	055607105	357	87900 SH	DEFINED 05,01,03	87900
BMC INDS INC MINN	COM	055607105	60	14700 SH	DEFINED 07,06,01,03	14700
BMC INDS INC MINN	COM	055607105	2	600 SH	DEFINED 08,09,03	600
BOK FINL CORP	COM NEW	05561Q201	98	5602 SH	DEFINED 01,03	5602
BOK FINL CORP 8281	COM NEW	05561Q201	1261	71823 SH	OTHER 01,03	63542
BP AMOCO P L C	SPONSORED AD	055622104	370415	6548834 SH	DEFINED 01,03	6059996

488838									
BP AMOCO P L C 2281711	SPONSORED AD	055622104	303925	5373305	SH	OTHER	01,03		3091594
BP AMOCO P L C	SPONSORED AD	055622104	17364	306999	SH	DEFINED	05,01,03		306999
BP AMOCO P L C	SPONSORED AD	055622104	28658	506669	SH	DEFINED	07,06,01,03		506669
BP AMOCO P L C	SPONSORED AD	055622104	1019	18020	SH	DEFINED	08,09,03		18020
BP AMOCO P L C	SPONSORED AD	055622104	24746	437506	SH	DEFINED	11,06,01,03		437506
BP AMOCO P L C	SPONSORED AD	055622104	20	350	SH	OTHER	13,01,03		350
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	215	18023	SH	DEFINED	01,03		18023
BRE PROPERTIES INC	CL A	05564E106	74	2556	SH	DEFINED	01,03		2556
BRE PROPERTIES INC 1000	CL A	05564E106	147	5100	SH	OTHER	01,03		4100
BMC SOFTWARE INC 11704	COM	055921100	41876	1147784	SH	DEFINED	01,03		1136080
BMC SOFTWARE INC 121520	COM	055921100	7360	201733	SH	OTHER	01,03		80213
BMC SOFTWARE INC	COM	055921100	2358	64625	SH	DEFINED	05,01,03		64625
BMC SOFTWARE INC	COM	055921100	4674	128100	SH	DEFINED	07,06,01,03		128100
BMC SOFTWARE INC	COM	055921100	590	16174	SH	DEFINED	08,09,03		16174
BMC SOFTWARE INC	COM	055921100	912	25000	SH	PUT	DEFINED	08,09,03	25000
BMC SOFTWARE INC	COM	055921100	182	5000	SH	DEFINED	13,01,03		5000
BAKER HUGHES INC	SR LYON ZERO	057224AH0	2097	2912000	PRN	DEFINED	08,09,03		2912000
BAKER HUGHES INC 14550	COM	057224107	39446	1232703	SH	DEFINED	01,03		1218153
BAKER HUGHES INC 2068276	COM	057224107	69394	2168558	SH	OTHER	01,03		100282
BAKER HUGHES INC	COM	057224107	3089	96540	SH	DEFINED	05,01,03		96540
BAKER HUGHES INC	COM	057224107	125	3900	SH	OTHER	05,01,03		3900
BAKER HUGHES INC	COM	057224107	2806	87675	SH	DEFINED	07,06,01,03		87675
BAKER HUGHES INC	COM	057224107	694	21672	SH	DEFINED	08,09,03		21672
BAKER HUGHES INC	COM	057224107	1440	45000	SH	CALL	DEFINED	08,09,03	45000
BAKER HUGHES INC	COM	057224107	939	29332	SH	DEFINED	13,01,03		29332
BALDOR ELEC CO 37173 533	COM	057741100	712	38206	SH	OTHER	01,03		500
BALDOR ELEC CO	COM	057741100	27	1466	SH	DEFINED	05,01,03		1466
BALDOR ELEC CO	COM	057741100	328	17600	SH	DEFINED	07,06,01,03		17600
BALL CORP 350	COM	058498106	159	4950	SH	DEFINED	01,03		4600
BALL CORP	COM	058498106	6	200	SH	OTHER	01,03		200
BALL CORP	COM	058498106	242	7525	SH	DEFINED	05,01,03		7525
BALL CORP	COM	058498106	13	400	SH	OTHER	05,01,03		400
BALL CORP	COM	058498106	224	6950	SH	DEFINED	07,06,01,03		6950
BALL CORP	COM	058498106	2802	87048	SH	DEFINED	08,09,03		87048
BALLARD PWR SYS INC 500	COM	05858H104	153	1700	SH	DEFINED	01,03		1200
BALLARD PWR SYS INC 450	COM	05858H104	95	1060	SH	OTHER	01,03		610
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	819	50000	SH	DEFINED	01,03		50000
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	2	100	SH	DEFINED	08,09,03		100
BANCO DE GALICIA Y BUENOS AIRE	SPON ADR B N	059538207	480	32434	SH	DEFINED	06,01,03		32434
BANCO SANTANDER CENT HISPANO 3787	ADR	05964H105	94	9078	SH	DEFINED	01,03		5291
BANCO SANTANDER CENT HISPANO 1224	ADR	05964H105	384	37015	SH	OTHER	01,03		35791
BANCORPSOUTH INC	COM	059692103	142	10126	SH	DEFINED	01,03		10126
BANCORPSOUTH INC	COM	059692103	34	2400	SH	DEFINED	05,01,03		2400
BANCWEST CORP NEW 54000	COM	059790105	904	55000	SH	DEFINED	01,03		1000
BANCWEST CORP NEW 4000	COM	059790105	66	4000	SH	OTHER	01,03		
BANDAG INC	COM	059815100	2	100	SH	DEFINED	01,03		100
BANDAG INC	COM	059815100	2	100	SH	OTHER	01,03		100
BANDAG INC	COM	059815100	5	200	SH	DEFINED	05,01,03		200
BANDAG INC	COM	059815100	218	9000	SH	DEFINED	07,06,01,03		9000
BANGOR HYDRO ELEC CO 2800	COM	060077104	66	2800	SH	DEFINED	01,03		
BANGOR HYDRO ELEC CO	COM	060077104	820	35000	SH	DEFINED	05,01,03		35000
BANGOR HYDRO ELEC CO	COM	060077104	90	3850	SH	DEFINED	07,06,01,03		3850
BANK OF AMERICA CORPORATION 1681788	COM	060505104	869523	20221467	SH	DEFINED	01,03		18539679
BANK OF AMERICA CORPORATION 2998463	COM	060505104	373851	8694216	SH	OTHER	01,03		5695753
BANK OF AMERICA CORPORATION	COM	060505104	18675	434300	SH	DEFINED	05,01,03		434300
BANK OF AMERICA CORPORATION	COM	060505104	15467	359700	SH	DEFINED	07,06,01,03		359700
BANK OF AMERICA CORPORATION	COM	060505104	886	20609	SH	DEFINED	08,09,03		20609
BANK OF AMERICA CORPORATION	COM	060505104	56	1300	SH	DEFINED	13,01,03		1300
BANK OF GRANITE CORP	COM	062401104	1187	51912	SH	OTHER	01,03		51912
BANK MONTREAL QUE	COM	063671101	1927	45133	SH	DEFINED	01,03		45133
BANK MONTREAL QUE	COM	063671101	5	124	SH	OTHER	01,03		124
BANK NEW YORK INC 50800	COM	064057102	53363	1147595	SH	DEFINED	01,03		1096795
BANK NEW YORK INC 63804	COM	064057102	13119	282123	SH	OTHER	01,03		218319
BANK NEW YORK INC	COM	064057102	9157	196935	SH	DEFINED	05,01,03		196935
BANK NEW YORK INC	COM	064057102	409	8800	SH	OTHER	05,01,03		8800

BANK NEW YORK INC	COM	064057102	7473	160700	SH	DEFINED 07,06,01,03	160700
BANK NEW YORK INC	COM	064057102	2806	60350	SH	DEFINED 08,09,03	60350
BANK ONE CORP	COM	06423A103	53124	2000000	SH	DEFINED	2000000
BANK ONE CORP 282332	COM	06423A103	23987	903045	SH	DEFINED 01,03	620713
BANK ONE CORP 210768	COM	06423A103	27169	1022860	SH	OTHER 01,03	812092
BANK ONE CORP	COM	06423A103	8083	304300	SH	DEFINED 05,01,03	304300
BANK ONE CORP	COM	06423A103	364	13700	SH	OTHER 05,01,03	13700
BANK ONE CORP	COM	06423A103	6651	250400	SH	DEFINED 07,06,01,03	250400
BANK ONE CORP	COM	06423A103	57676	2171364	SH	DEFINED 08,09,03	2171364
BANK ONE CORP	COM	06423A103	2656	100000	SH	PUT DEFINED 08,09,03	100000
BANK SOUTH CAROLINA CORP 70180	COM	065066102	1548	129000	SH	OTHER 01,03	58820
BANK UTD CORP	CL A	065412108	454	12900	SH	DEFINED 01,03	12900
BANK UTD CORP	CL A	065412108	1759	50000	SH	DEFINED 05,01,03	50000
BANK UTD CORP	CL A	065412108	1759	50000	SH	DEFINED 07,06,01,03	50000
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	129	200000	PRN	DEFINED 01,03	200000
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	1095	1697000	PRN	DEFINED 05,01,03	1697000
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	1095	1697000	PRN	DEFINED 07,06,01,03	1697000
BANKNORTH GROUP INC NEW 2590	COM	06646R107	43	2825	SH	DEFINED 01,03	235
BANKNORTH GROUP INC NEW 10000	COM	06646R107	331	21645	SH	OTHER 01,03	11645
BANKNORTH GROUP INC NEW	COM	06646R107	983	64166	SH	DEFINED 07,06,01,03	64166
BANKUNITED FINL CORP	CL A	06652B103	75	10307	SH	OTHER 01,03	10307
BANTA CORP 257230	COM	066821109	4884	257905	SH	OTHER 01,03	675
BANTA CORP	COM	066821109	208	11000	SH	DEFINED 07,06,01,03	11000
BARCLAYS PLC	ADR	06738E204	570	5700	SH	DEFINED 01,03	5700
BARCLAYS PLC	ADR	06738E204	747	7467	SH	OTHER 01,03	7467
BARD C R INC 1160	COM	067383109	1703	35390	SH	DEFINED 01,03	34230
BARD C R INC 2900	COM	067383109	1180	24520	SH	OTHER 01,03	21620
BARD C R INC	COM	067383109	675	14025	SH	DEFINED 05,01,03	14025
BARD C R INC	COM	067383109	29	600	SH	OTHER 05,01,03	600
BARD C R INC	COM	067383109	67	1400	SH	OTHER 06,01,03	1400
BARD C R INC	COM	067383109	532	11050	SH	DEFINED 07,06,01,03	11050
BARD C R INC	COM	067383109	161	3343	SH	DEFINED 08,09,03	3343
BARD C R INC	COM	067383109	481	10000	SH	CALL DEFINED 08,09,03	10000
BARNES & NOBLE INC 21850	COM	067774109	1227	55152	SH	DEFINED 01,03	33302
BARNES & NOBLE INC 1200	COM	067774109	158	7100	SH	OTHER 01,03	5900
BARNES & NOBLE INC	COM	067774109	2024	90950	SH	DEFINED 05,01,03	90950
BARNES & NOBLE INC	COM	067774109	96	4300	SH	OTHER 06,01,03	4300
BARNES & NOBLE INC	COM	067774109	14328	643975	SH	DEFINED 07,06,01,03	643975
BARNES GROUP INC 9000	COM	067806109	155	9500	SH	DEFINED 01,03	500
BARNES GROUP INC	COM	067806109	1848	113300	SH	DEFINED 05,01,03	113300
BARNES GROUP INC	COM	067806109	164	10050	SH	DEFINED 07,06,01,03	10050
BARRICK GOLD CORP 21140	COM	067901108	14312	786953	SH	DEFINED 01,03	765813
BARRICK GOLD CORP 15736	COM	067901108	504	27702	SH	OTHER 01,03	11966
BARRICK GOLD CORP	COM	067901108	1949	107175	SH	DEFINED 05,01,03	107175
BARRICK GOLD CORP	COM	067901108	85	4700	SH	OTHER 05,01,03	4700
BARRICK GOLD CORP	COM	067901108	1838	101075	SH	DEFINED 07,06,01,03	101075
BARRICK GOLD CORP	COM	067901108	477	26204	SH	DEFINED 08,09,03	26204
BARR LABS INC 13950	COM	068306109	854	19050	SH	DEFINED 01,03	5100
BARR LABS INC	COM	068306109	378	8437	SH	OTHER 01,03	8437
BARR LABS INC	COM	068306109	8053	179700	SH	DEFINED 05,01,03	179700
BARR LABS INC	COM	068306109	67	1500	SH	OTHER 06,01,03	1500
BARR LABS INC	COM	068306109	798	17812	SH	DEFINED 07,06,01,03	17812
BARR LABS INC	COM	068306109	90	2000	SH	DEFINED 08,09,03	2000
BARRA INC	COM	068313105	362	7300	SH	DEFINED 07,06,01,03	7300
BARRETT RES CORP 5000	COM PAR \$0.0	068480201	180	5903	SH	DEFINED 01,03	903
BARRETT RES CORP	COM PAR \$0.0	068480201	126	4149	SH	OTHER 01,03	4149
BARRETT RES CORP	COM PAR \$0.0	068480201	1869	61400	SH	DEFINED 05,01,03	61400
BARRETT RES CORP	COM PAR \$0.0	068480201	524	17225	SH	DEFINED 07,06,01,03	17225
BASSETT FURNITURE INDS INC	COM	070203104	72	5706	SH	DEFINED 01,03	5706
BASSETT FURNITURE INDS INC	COM	070203104	83	6575	SH	DEFINED 07,06,01,03	6575
BASSETT FURNITURE INDS INC	COM	070203104	5	400	SH	DEFINED 08,09,03	400
BATTLE MTN GOLD CO	COM	071593107	14	6229	SH	DEFINED 01,03	6229
BATTLE MTN GOLD CO 750	COM	071593107	3	1585	SH	OTHER 01,03	835
BATTLE MTN GOLD CO	COM	071593107	43	19600	SH	DEFINED 05,01,03	19600
BAUSCH & LOMB INC 200	COM	071707103	2140	27655	SH	DEFINED 01,03	27455
BAUSCH & LOMB INC 4450	COM	071707103	1027	13279	SH	OTHER 01,03	8829
BAUSCH & LOMB INC	COM	071707103	1116	14425	SH	DEFINED 05,01,03	14425

BAUSCH & LOMB INC	COM	071707103	46	600 SH	OTHER	05,01,03	600
BAUSCH & LOMB INC	COM	071707103	894	11550 SH	DEFINED	07,06,01,03	11550
BAUSCH & LOMB INC	COM	071707103	276	3566 SH	DEFINED	08,09,03	3566
BAXTER INTL INC 58547	COM	071813109	41657	592457 SH	DEFINED	01,03	533910
BAXTER INTL INC 70716	COM	071813109	35695	507671 SH	OTHER	01,03	436955
BAXTER INTL INC 193400	COM	071813109	13598	193400 SH	DEFINED	05,01,03	
BAXTER INTL INC 201600	COM	071813109	28019	398500 SH	OTHER	05,01,03	196900
BAXTER INTL INC	COM	071813109	5653	80400 SH	OTHER	06,01,03	80400
BAXTER INTL INC	COM	071813109	12019	170932 SH	DEFINED	07,06,01,03	170932
BAXTER INTL INC	COM	071813109	1352	19227 SH	DEFINED	08,09,03	19227
BAXTER INTL INC 23900 3800	COM	071813109	1948	27700 SH	OTHER	13,01,03	
BE AEROSPACE INC 7000	COM	073302101	50	7200 SH	DEFINED	01,03	200
BE AEROSPACE INC	COM	073302101	610	88700 SH	DEFINED	05,01,03	88700
BE AEROSPACE INC	COM	073302101	92	13350 SH	DEFINED	07,06,01,03	13350
BE AEROSPACE INC	COM	073302101	4	600 SH	DEFINED	08,09,03	600
BEA SYS INC	COM	073325102	170	3438 SH	DEFINED	01,03	3438
BEA SYS INC 1200	COM	073325102	282	5700 SH	OTHER	01,03	4500
BEA SYS INC	COM	073325102	277	5600 SH	DEFINED	05,01,03	5600
BEA SYS INC	COM	073325102	310	6280 SH	DEFINED	08,09,03	6280
BEAR STEARNS COS INC 138	COM	073902108	3561	85550 SH	DEFINED	01,03	85412
BEAR STEARNS COS INC 2083	COM	073902108	346	8303 SH	OTHER	01,03	6220
BEAR STEARNS COS INC	COM	073902108	1251	30050 SH	DEFINED	05,01,03	30050
BEAR STEARNS COS INC	COM	073902108	54	1300 SH	OTHER	05,01,03	1300
BEAR STEARNS COS INC	COM	073902108	999	24000 SH	DEFINED	07,06,01,03	24000
BEAR STEARNS COS INC	COM	073902108	305	7326 SH	DEFINED	08,09,03	7326
BEASLEY BROADCAST GROUP INC	CL A	074014101	341	25000 SH	DEFINED	08,09,03	25000
BECKMAN COULTER INC	COM	075811109	2523	43225 SH	DEFINED	01,03	43225
BECKMAN COULTER INC 1566	COM	075811109	130	2220 SH	OTHER	01,03	654
BECKMAN COULTER INC	COM	075811109	82	1400 SH	DEFINED	05,01,03	1400
BECKMAN COULTER INC	COM	075811109	111	1900 SH	OTHER	06,01,03	1900
BECKMAN COULTER INC	COM	075811109	741	12700 SH	DEFINED	07,06,01,03	12700
BECTON DICKINSON & CO 26300	COM	075887109	13417	467708 SH	DEFINED	01,03	441408
BECTON DICKINSON & CO 67467	COM	075887109	5904	205795 SH	OTHER	01,03	138328
BECTON DICKINSON & CO	COM	075887109	2152	75025 SH	DEFINED	05,01,03	75025
BECTON DICKINSON & CO	COM	075887109	86	3000 SH	OTHER	05,01,03	3000
BECTON DICKINSON & CO	COM	075887109	1959	68275 SH	DEFINED	07,06,01,03	68275
BECTON DICKINSON & CO	COM	075887109	480	16720 SH	DEFINED	08,09,03	16720
BED BATH & BEYOND INC 5600	COM	075896100	1161	32024 SH	DEFINED	01,03	26424
BED BATH & BEYOND INC 1800	COM	075896100	702	19357 SH	OTHER	01,03	17557
BED BATH & BEYOND INC	COM	075896100	1351	37275 SH	DEFINED	05,01,03	37275
BED BATH & BEYOND INC	COM	075896100	62	1700 SH	OTHER	05,01,03	1700
BED BATH & BEYOND INC	COM	075896100	6666	183900 SH	DEFINED	07,06,01,03	183900
BED BATH & BEYOND INC	COM	075896100	928	25596 SH	DEFINED	08,09,03	25596
BED BATH & BEYOND INC	COM	075896100	725	20000 SH	CALL	DEFINED 08,09,03	20000
BED BATH & BEYOND INC	COM	075896100	798	22000 SH	PUT	DEFINED 08,09,03	22000
BELCO OIL & GAS CORP 6000	PFD CONV	077410207	176	12000 SH	OTHER	01,03	6000
BELDEN INC 5400	COM	077459105	461	18000 SH	DEFINED	01,03	12600
BELDEN INC 3235	COM	077459105	83	3235 SH	OTHER	01,03	
BELDEN INC	COM	077459105	1748	68200 SH	DEFINED	05,01,03	68200
BELDEN INC	COM	077459105	72	2800 SH	OTHER	06,01,03	2800
BELDEN INC	COM	077459105	335	13075 SH	DEFINED	07,06,01,03	13075
BELL ATLANTIC CORP 118087	COM	077853109	96706	1903219 SH	DEFINED	01,03	1785132
BELL ATLANTIC CORP 575382	COM	077853109	83750	1648230 SH	OTHER	01,03	1072848
BELL ATLANTIC CORP	COM	077853109	23964	471625 SH	DEFINED	05,01,03	471625
BELL ATLANTIC CORP	COM	077853109	940	18500 SH	OTHER	05,01,03	18500
BELL ATLANTIC CORP	COM	077853109	5302	104342 SH	OTHER	06,01,03	104342
BELL ATLANTIC CORP	COM	077853109	34693	682775 SH	DEFINED	07,06,01,03	682775
BELL ATLANTIC CORP	COM	077853109	6839	134596 SH	DEFINED	08,09,03	134596
BELL ATLANTIC CORP	COM	077853109	9	185 SH	OTHER	13,01,03	185
BELLSOUTH CORP 423198	COM	079860102	256248	6011686 SH	DEFINED	01,03	5588488
BELLSOUTH CORP 1022254	COM	079860102	154310	3620168 SH	OTHER	01,03	2597914
BELLSOUTH CORP	COM	079860102	34072	799350 SH	DEFINED	05,01,03	799350
BELLSOUTH CORP	COM	079860102	959	22500 SH	OTHER	05,01,03	22500
BELLSOUTH CORP	COM	079860102	18067	423850 SH	OTHER	06,01,03	423850

BELLSOUTH CORP	COM	079860102	28707	673475	SH	DEFINED 07,06,01,03	673475
BELLSOUTH CORP	COM	079860102	6433	150924	SH	DEFINED 08,09,03	150924
BELLSOUTH CORP	COM	079860102	111	2615	SH	OTHER 13,01,03	2615
BELO A H CORP DEL 11491	COM SER A	080555105	1422	82138	SH	DEFINED 01,03	70647
BELO A H CORP DEL	COM SER A	080555105	1272	73491	SH	OTHER 01,03	73491
BELO A H CORP DEL	COM SER A	080555105	43	2500	SH	DEFINED 05,01,03	2500
BELO A H CORP DEL	COM SER A	080555105	892	51500	SH	DEFINED 07,06,01,03	51500
BEMIS INC	COM	081437105	14476	430520	SH	DEFINED 01,03	430520
BEMIS INC 29836	COM	081437105	1010	30036	SH	OTHER 01,03	200
BEMIS INC	COM	081437105	482	14325	SH	DEFINED 05,01,03	14325
BEMIS INC	COM	081437105	20	600	SH	OTHER 05,01,03	600
BEMIS INC	COM	081437105	397	11800	SH	DEFINED 07,06,01,03	11800
BEMIS INC	COM	081437105	118	3522	SH	DEFINED 08,09,03	3522
BENCHMARK ELECTRS INC	SUB NT CONV	08160HAC5	1945	1850000	PRN	DEFINED 05,01,03	1850000
BENCHMARK ELECTRS INC	SUB NT CONV	08160HAC5	1945	1850000	PRN	DEFINED 07,06,01,03	1850000
BENCHMARK ELECTRS INC	COM	08160H101	37	1000	SH	DEFINED 01,03	1000
BENCHMARK ELECTRS INC	COM	08160H101	581	15900	SH	OTHER 01,03	15900
BENCHMARK ELECTRS INC	COM	08160H101	315	8625	SH	DEFINED 07,06,01,03	8625
BERGEN BRUNSWIG CORP	CL A	083739102	22	4076	SH	DEFINED 01,03	4076
BERGEN BRUNSWIG CORP	CL A	083739102	13	2358	SH	OTHER 01,03	2358
BERGEN BRUNSWIG CORP	CL A	083739102	49	8898	SH	DEFINED 05,01,03	8898
BERGEN BRUNSWIG CORP	CL A	083739102	321	58300	SH	DEFINED 07,06,01,03	58300
BERGEN BRUNSWIG CORP	CL A	083739102	8	1500	SH	DEFINED 08,09,03	1500
BERGSTROM CAP CORP	COM	084093103	192	750	SH	DEFINED 01,03	750
BERGSTROM CAP CORP	COM	084093103	28	110	SH	OTHER 01,03	110
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	11	300	SH	DEFINED 01,03	300
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	35	1000	SH	OTHER 01,03	1000
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	360	10200	SH	DEFINED 07,06,01,03	10200
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	1942	55000	SH	DEFINED 11,06,01,03	55000
BERKSHIRE HATHAWAY INC DEL 32	CL A	084670108	13827	257	SH	DEFINED 01,03	225
BERKSHIRE HATHAWAY INC DEL 172	CL A	084670108	69671	1295	SH	OTHER 01,03	1123
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	323	6	SH	DEFINED 05,01,03	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	161	3	SH	DEFINED 08,09,03	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2636	49	SH	DEFINED 13,01,03	49
BERKSHIRE HATHAWAY INC DEL 3	CL A	084670108	161	3	SH	OTHER 13,01,03	
BERKSHIRE HATHAWAY INC DEL 420	CL B	084670207	32847	18663	SH	DEFINED 01,03	18243
BERKSHIRE HATHAWAY INC DEL 6629	CL B	084670207	20784	11809	SH	OTHER 01,03	5180
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	49	28	SH	DEFINED 05,01,03	28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	62	35	SH	DEFINED 08,09,03	35
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	287	163	SH	DEFINED 13,01,03	163
BERKSHIRE HATHAWAY INC DEL 25	CL B	084670207	197	112	SH	OTHER 13,01,03	87
BEST BUY INC 64700	COM	086516101	57960	916362	SH	DEFINED 01,03	851662
BEST BUY INC 15910	COM	086516101	3841	60729	SH	OTHER 01,03	44819
BEST BUY INC 341215	COM	086516101	21582	341215	SH	DEFINED 05,01,03	
BEST BUY INC 128785	COM	086516101	29879	472400	SH	OTHER 05,01,03	343615
BEST BUY INC	COM	086516101	4554	72000	SH	OTHER 06,01,03	72000
BEST BUY INC	COM	086516101	27373	432775	SH	DEFINED 07,06,01,03	432775
BEST BUY INC	COM	086516101	2664	42125	SH	DEFINED 08,09,03	42125
BEST BUY INC	COM	086516101	17852	282245	SH	DEFINED 11,06,01,03	282245
BEST BUY INC 1300	COM	086516101	82	1300	SH	OTHER 13,01,03	
BESTFOODS 75780	COM	08658U101	96056	1387095	SH	DEFINED 01,03	1311315
BESTFOODS 179926	COM	08658U101	46997	678653	SH	OTHER 01,03	498727
BESTFOODS	COM	08658U101	6435	92925	SH	DEFINED 05,01,03	92925
BESTFOODS	COM	08658U101	229	3300	SH	OTHER 05,01,03	3300
BESTFOODS	COM	08658U101	3310	47800	SH	OTHER 06,01,03	47800
BESTFOODS	COM	08658U101	6399	92400	SH	DEFINED 07,06,01,03	92400
BESTFOODS	COM	08658U101	8698	125605	SH	DEFINED 08,09,03	125605
BESTFOODS	COM	08658U101	4501	65000	PUT	DEFINED 08,09,03	65000
BESTFOODS	COM	08658U101	415	5999	SH	DEFINED 13,01,03	5999
BESTFOODS 300	COM	08658U101	28	400	SH	OTHER 13,01,03	100
BETHLEHEM STL CORP	COM	087509105	29	8183	SH	DEFINED 01,03	8183
BETHLEHEM STL CORP 170	COM	087509105	2	520	SH	OTHER 01,03	350
BETHLEHEM STL CORP	COM	087509105	237	66525	SH	DEFINED 05,01,03	66525
BETHLEHEM STL CORP	COM	087509105	6	1600	SH	OTHER 05,01,03	1600
BETHLEHEM STL CORP	COM	087509105	105	29400	SH	DEFINED 07,06,01,03	29400
BETHLEHEM STL CORP	COM	087509105	31	8776	SH	DEFINED 08,09,03	8776
BEVERLY ENTERPRISES INC	COM NEW	087851309		100	SH	OTHER 01,03	100
BEVERLY ENTERPRISES INC	COM NEW	087851309	6	2300	SH	DEFINED 05,01,03	2300

BEVERLY ENTERPRISES INC	COM NEW	087851309	123	43900	SH	DEFINED 07,06,01,03	43900
BID COM INTERNATIONAL INC	COM	088788104	41	15105	SH	DEFINED 01,03	15105
BILLING CONCEPTS CORP	COM	090063108	97	21875	SH	DEFINED 07,06,01,03	21875
BINDLEY WESTN INDS INC	COM	090324104	1031	39006	SH	DEFINED 01,03	20326
880 17800							
BINDLEY WESTN INDS INC	COM	090324104	5983	226300	SH	DEFINED 05,01,03	226300
BINDLEY WESTN INDS INC	COM	090324104	97	3666	SH	OTHER 06,01,03	3666
BINDLEY WESTN INDS INC	COM	090324104	485	18350	SH	DEFINED 07,06,01,03	18350
BINDVIEW DEV CORP	COM	090327107	1127	93900	SH	DEFINED 01,03	93900
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	20	13334	SH	DEFINED 08,09,03	13334
BIO TECHNOLOGY GEN CORP	COM	090578105	333	25223	SH	DEFINED 01,03	11523
13700							
BIO TECHNOLOGY GEN CORP	COM	090578105	2304	174700	SH	DEFINED 05,01,03	174700
BIO TECHNOLOGY GEN CORP	COM	090578105	371	28125	SH	DEFINED 07,06,01,03	28125
BIOGEN INC	COM	090597105	21093	327030	SH	DEFINED 01,03	311000
16030							
BIOGEN INC	COM	090597105	1649	25561	SH	OTHER 01,03	11170
14391							
BIOGEN INC	COM	090597105	4299	66650	SH	DEFINED 05,01,03	66650
BIOGEN INC	COM	090597105	116	1800	SH	OTHER 05,01,03	1800
BIOGEN INC	COM	090597105	5953	92300	SH	DEFINED 07,06,01,03	92300
BIOGEN INC	COM	090597105	805	12474	SH	DEFINED 08,09,03	12474
BIOMATRIX INC	COM	09060P102	115	5100	SH	DEFINED 01,03	
5100							
BIOMATRIX INC	COM	09060P102	1489	65800	SH	DEFINED 05,01,03	65800
BIOMATRIX INC	COM	09060P102	273	12075	SH	DEFINED 07,06,01,03	12075
BIOMATRIX INC	COM	09060P102	5	200	SH	DEFINED 08,09,03	200
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	686	40370	SH	DEFINED 08,09,03	40370
BIOMET INC	COM	090613100	5037	131045	SH	DEFINED 01,03	130045
1000							
BIOMET INC	COM	090613100	118	3067	SH	OTHER 01,03	3067
BIOMET INC	COM	090613100	1305	33950	SH	DEFINED 05,01,03	33950
BIOMET INC	COM	090613100	54	1400	SH	OTHER 05,01,03	1400
BIOMET INC	COM	090613100	3552	92400	SH	OTHER 06,01,03	92400
BIOMET INC	COM	090613100	1003	26100	SH	DEFINED 07,06,01,03	26100
BIOMET INC	COM	090613100	428	11136	SH	DEFINED 08,09,03	11136
BIOMET INC	COM	090613100	442	11500	SH	DEFINED 08,09,03	11500
BIOMET INC	COM	090613100	442	11500	SH	DEFINED 08,09,03	11500
BIOSPHERICS INC	COM	090662107	50	10000	SH	DEFINED 01,03	10000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	142	800	SH	DEFINED 01,03	400
400							
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	249	1400	SH	OTHER 01,03	700
700							
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	765	4300	SH	DEFINED 08,09,03	4300
BIOVAIL CORP	COM	09067J109	1525	27500	SH	DEFINED 08,09,03	27500
BIOSITE DIAGNOSTICS INC	COM	090945106	482	10000	SH	DEFINED 01,03	10000
BIOSITE DIAGNOSTICS INC	COM	090945106	482	10000	SH	OTHER 01,03	10000
BIRMINGHAM STL CORP	COM	091250100	344	88874	SH	DEFINED 01,03	85474
3400							
BIRMINGHAM STL CORP	COM	091250100		100	SH	OTHER 01,03	
100							
BIRMINGHAM STL CORP	COM	091250100	165	42600	SH	DEFINED 05,01,03	42600
BIRMINGHAM STL CORP	COM	091250100	64	16500	SH	DEFINED 07,06,01,03	16500
BLACK & DECKER CORP	COM	091797100	614	15609	SH	DEFINED 01,03	
15609							
BLACK & DECKER CORP	COM	091797100	2096	53306	SH	OTHER 01,03	20315
32991							
BLACK & DECKER CORP	COM	091797100	1955	49725	SH	DEFINED 05,01,03	49725
BLACK & DECKER CORP	COM	091797100	39	1000	SH	OTHER 05,01,03	1000
BLACK & DECKER CORP	COM	091797100	995	25300	SH	DEFINED 07,06,01,03	25300
BLACK & DECKER CORP	COM	091797100	517	13140	SH	DEFINED 08,09,03	13140
BLACK BOX CORP DEL	COM	091826107	1418	17910	SH	DEFINED 01,03	3325
14585							
BLACK BOX CORP DEL	COM	091826107	475	6000	SH	OTHER 01,03	5780
220							
BLACK BOX CORP DEL	COM	091826107	5930	74900	SH	DEFINED 05,01,03	74900
BLACK BOX CORP DEL	COM	091826107	55	700	SH	OTHER 06,01,03	700
BLACK BOX CORP DEL	COM	091826107	800	10100	SH	DEFINED 07,06,01,03	10100
BLACK HILLS CORP	COM	092113109	228	10091	SH	DEFINED 01,03	10091
BLACK HILLS CORP	COM	092113109	651	28852	SH	OTHER 01,03	9952
18900							
BLACK HILLS CORP	COM	092113109	210	9300	SH	DEFINED 07,06,01,03	9300
BLACKROCK INCOME TR INC	COM	09247F100	6	1000	SH	DEFINED 01,03	1000
BLACKROCK INCOME TR INC	COM	09247F100	140	21984	SH	OTHER 01,03	21984
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	172	11466	SH	DEFINED 01,03	11466
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	69	4600	SH	OTHER 01,03	3600
1000							
BLACKROCK NY INSD MUN 2008 TRM	COM	09247L107	180	12300	SH	OTHER 01,03	12300
BLACKROCK STRATEGIC TERM TR	COM	09247P108	9	1000	SH	DEFINED 01,03	1000
BLACKROCK STRATEGIC TERM TR	COM	09247P108	157	17830	SH	OTHER 01,03	
17830							
BLACKROCK INSD MUN TERM TR INC	COM	092474105	164	16400	SH	DEFINED 01,03	16400
BLACKROCK INSD MUN TERM TR INC	COM	092474105	15	1500	SH	OTHER 01,03	1500
BLACKROCK 2001 TERM TR INC	COM	092477108	222	24352	SH	DEFINED 01,03	20894
3458							

BLACKROCK 2001 TERM TR INC 34616	COM	092477108	347	38074 SH	OTHER	01,03	3458
BLANCH E W HLDGS INC 180 8500	COM	093210102	187	9200 SH	DEFINED	01,03	520
BLANCH E W HLDGS INC	COM	093210102	2159	106300 SH	DEFINED	05,01,03	106300
BLANCH E W HLDGS INC	COM	093210102	140	6875 SH	DEFINED	07,06,01,03	6875
BLOCK H & R INC 8600	COM	093671105	997	30796 SH	DEFINED	01,03	22196
BLOCK H & R INC 14103	COM	093671105	1494	46159 SH	OTHER	01,03	32056
BLOCK H & R INC	COM	093671105	860	26550 SH	DEFINED	05,01,03	26550
BLOCK H & R INC	COM	093671105	39	1200 SH	OTHER	05,01,03	1200
BLOCK H & R INC	COM	093671105	693	21400 SH	DEFINED	07,06,01,03	21400
BLOCK H & R INC	COM	093671105	213	6580 SH	DEFINED	08,09,03	6580
BLUE RHINO CORP	COM	095811105	247	30600 SH	DEFINED	05,01,03	30600
BLUE RHINO CORP	COM	095811105	3689	457600 SH	DEFINED	07,06,01,03	457600
BLYTH INC	COM	09643P108	366	12400 SH	DEFINED	01,03	12400
BLYTH INC	COM	09643P108	1853	62800 SH	OTHER	01,03	62800
BLYTH INC	COM	09643P108	44	1500 SH	OTHER	06,01,03	1500
BLYTH INC	COM	09643P108	614	20800 SH	DEFINED	07,06,01,03	20800
BOB EVANS FARMS INC	COM	096761101	54	3633 SH	DEFINED	01,03	3633
BOB EVANS FARMS INC	COM	096761101	239	16000 SH	DEFINED	07,06,01,03	16000
BOEING CO 100667	COM	097023105	24534	586768 SH	DEFINED	01,03	486101
BOEING CO 239726	COM	097023105	23787	568903 SH	OTHER	01,03	329177
BOEING CO	COM	097023105	12884	308150 SH	DEFINED	05,01,03	308150
BOEING CO	COM	097023105	452	10800 SH	OTHER	05,01,03	10800
BOEING CO	COM	097023105	12906	308675 SH	DEFINED	07,06,01,03	308675
BOEING CO	COM	097023105	12505	299085 SH	DEFINED	08,09,03	299085
BOISE CASCADE CORP 116	COM	097383103	422	16304 SH	DEFINED	01,03	16188
BOISE CASCADE CORP 13525	COM	097383103	386	14918 SH	OTHER	01,03	1393
BOISE CASCADE CORP	COM	097383103	680	26275 SH	DEFINED	05,01,03	26275
BOISE CASCADE CORP	COM	097383103	18	700 SH	OTHER	05,01,03	700
BOISE CASCADE CORP	COM	097383103	365	14100 SH	DEFINED	07,06,01,03	14100
BOISE CASCADE CORP	COM	097383103	98	3802 SH	DEFINED	08,09,03	3802
BOMBAY CO INC 12800	COM	097924104	38	12800 SH	DEFINED	01,03	
BOMBAY CO INC	COM	097924104	470	160100 SH	DEFINED	05,01,03	160100
BOMBAY CO INC	COM	097924104	58	19725 SH	DEFINED	07,06,01,03	19725
BOOKHAM TECHNOLOGY PLC	SPONSORED AD	09856Q108	510	8600 SH	DEFINED	08,09,03	8600
BOOKS-A-MILLION INC 6800	COM	098570104	31	6800 SH	DEFINED	01,03	
BOOKS-A-MILLION INC	COM	098570104	402	86900 SH	DEFINED	05,01,03	86900
BOOKS-A-MILLION INC	COM	098570104	45	9725 SH	DEFINED	07,06,01,03	9725
BORDERS GROUP INC	COM	099709107	156	10000 SH	DEFINED	01,03	10000
BORDERS GROUP INC 500	COM	099709107	11	715 SH	OTHER	01,03	215
BORDERS GROUP INC	COM	099709107	22	1400 SH	DEFINED	05,01,03	1400
BORDERS GROUP INC	COM	099709107	523	33600 SH	DEFINED	07,06,01,03	33600
BORG WARNER INC	COM	099724106	28	795 SH	DEFINED	01,03	795
BORG WARNER INC	COM	099724106	26	750 SH	OTHER	01,03	750
BORG WARNER INC	COM	099724106	46	1300 SH	DEFINED	05,01,03	1300
BORG WARNER INC	COM	099724106	404	11500 SH	DEFINED	07,06,01,03	11500
BOSTON PROPERTIES INC	COM	101121101	3167	82000 SH	DEFINED	07,06,01,03	82000
BOSTON SCIENTIFIC CORP 27425	COM	101137107	6554	298743 SH	DEFINED	01,03	271318
BOSTON SCIENTIFIC CORP 25500	COM	101137107	1271	57930 SH	OTHER	01,03	32430
BOSTON SCIENTIFIC CORP	COM	101137107	3470	158200 SH	DEFINED	05,01,03	158200
BOSTON SCIENTIFIC CORP	COM	101137107	107	4900 SH	OTHER	05,01,03	4900
BOSTON SCIENTIFIC CORP	COM	101137107	1944	88600 SH	DEFINED	07,06,01,03	88600
BOSTON SCIENTIFIC CORP	COM	101137107	4442	202490 SH	DEFINED	08,09,03	202490
BOSTON SCIENTIFIC CORP 4500	COM	101137107	99	4500 SH	DEFINED	13,01,03	
BOSTON SCIENTIFIC CORP 10700	COM	101137107	333	15200 SH	OTHER	13,01,03	4500
BOWATER INC	COM	102183100	1258	28500 SH	DEFINED	01,03	28500
BOWATER INC 2800	COM	102183100	189	4280 SH	OTHER	01,03	1480
BOWATER INC	COM	102183100	40	900 SH	DEFINED	05,01,03	900
BOWATER INC	COM	102183100	984	22300 SH	DEFINED	07,06,01,03	22300
BOWNE & CO INC	COM	103043105	198	19650 SH	DEFINED	07,06,01,03	19650
BRADY CORP 10700	CL A	104674106	19030	585545 SH	DEFINED	01,03	574845
BRADY CORP	CL A	104674106	4319	132900 SH	DEFINED	05,01,03	132900
BRADY CORP	CL A	104674106	401	12325 SH	DEFINED	07,06,01,03	12325
BRIGGS & STRATTON CORP 1550	COM	109043109	935	27312 SH	DEFINED	01,03	25762
BRIGGS & STRATTON CORP 3600	COM	109043109	301	8780 SH	OTHER	01,03	5180
BRIGGS & STRATTON CORP	COM	109043109	223	6500 SH	DEFINED	05,01,03	6500
BRIGGS & STRATTON CORP	COM	109043109	10	300 SH	OTHER	05,01,03	300

BRIGGS & STRATTON CORP	COM	109043109	110	3200	SH	OTHER	06,01,03	3200	
BRIGGS & STRATTON CORP	COM	109043109	179	5225	SH	DEFINED	07,06,01,03	5225	
BRIGGS & STRATTON CORP	COM	109043109	52	1527	SH	DEFINED	08,09,03	1527	
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	40	1850	SH	OTHER	01,03	1850	
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	289	13500	SH	DEFINED	08,09,03	13500	
BRIGHTPOINT INC	SB LYON ZERO	109473AC2	13300	39700000	PRN	DEFINED	08,09,03	39700000	
BRIGHTPOINT INC	COM	109473108	460	53100	SH	DEFINED	01,03	18400	
34700									
BRIGHTPOINT INC	COM	109473108	3842	443900	SH	DEFINED	05,01,03	443900	
BRIGHTPOINT INC	COM	109473108	32	3700	SH	OTHER	06,01,03	3700	
BRIGHTPOINT INC	COM	109473108	258	29800	SH	DEFINED	07,06,01,03	29800	
BRINKER INTL INC	COM	109641100	692	23650	SH	DEFINED	01,03	23650	
BRINKER INTL INC	COM	109641100	13	450	SH	OTHER	01,03	450	
BRINKER INTL INC	COM	109641100	70	2400	SH	DEFINED	05,01,03	2400	
BRINKER INTL INC	COM	109641100	111	3800	SH	OTHER	06,01,03	3800	
BRINKER INTL INC	COM	109641100	828	28300	SH	DEFINED	07,06,01,03	28300	
BRINKER INTL INC	COM	109641100	293	10000	SH	DEFINED	08,09,03	10000	
BRISTOL MYERS SQUIBB CO	COM	110122108	488194	8381006	SH	DEFINED	01,03	7835801	
545205									
BRISTOL MYERS SQUIBB CO	COM	110122108	724329	12434832	SH	OTHER	01,03	3571403	
8863429									
BRISTOL MYERS SQUIBB CO	COM	110122108	53737	922520	SH	DEFINED	05,01,03	492520	
430000									
BRISTOL MYERS SQUIBB CO	COM	110122108	26422	453600	SH	OTHER	05,01,03	453600	
BRISTOL MYERS SQUIBB CO	COM	110122108	86181	1479500	SH	DEFINED	07,06,01,03	1479500	
BRISTOL MYERS SQUIBB CO	COM	110122108	628	10785	SH	DEFINED	08,09,03	10785	
BRISTOL MYERS SQUIBB CO	COM	110122108	13398	230000	SH	CALL	DEFINED	08,09,03	230000
BRISTOL MYERS SQUIBB CO	COM	110122108	44848	769921	SH	DEFINED	13,01,03	727761	
42160									
BRISTOL MYERS SQUIBB CO	COM	110122108	20329	348988	SH	OTHER	13,01,03	138768	
210220									
BRITISH AWYS PLC	ADR 2ND INST	110419306	33	575	SH	DEFINED	01,03	500	
75									
BRITISH AWYS PLC	ADR 2ND INST	110419306	50	875	SH	OTHER	01,03	875	
BRITISH AWYS PLC	ADR 2ND INST	110419306	2300	40000	SH	OTHER	06,01,03	40000	
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	2603	19686	SH	DEFINED	01,03	19271	
415									
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	1647	12456	SH	OTHER	01,03	8956	
3500									
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	33	250	SH	DEFINED	08,09,03	250	
BROADCOM CORP	CL A	111320107	1086	4959	SH	DEFINED	01,03	4559	
400									
BROADCOM CORP	CL A	111320107	987	4510	SH	OTHER	01,03	1510	
3000									
BROADCOM CORP	CL A	111320107	13465	61500	SH	DEFINED	05,01,03	61500	
BROADCOM CORP	CL A	111320107	2131	9735	SH	DEFINED	08,09,03	9735	
BROADVISION INC	COM	111412102	930	18302	SH	DEFINED	01,03	18102	
200									
BROADVISION INC	COM	111412102	137	2700	SH	DEFINED	05,01,03	2700	
BROADVISION INC	COM	111412102	765	15050	SH	OTHER	06,01,03	15050	
BROADVISION INC	COM	111412102	2806	55231	SH	DEFINED	08,09,03	55231	
BROADVISION INC	COM	111412102	1765	34738	SH	DEFINED	11,06,01,03	34738	
BROADWING INC	COM	111620100	3477	134073	SH	DEFINED	01,03	131173	
2900									
BROADWING INC	COM	111620100	633	24395	SH	OTHER	01,03	22995	
1400									
BROADWING INC	COM	111620100	57	2200	SH	DEFINED	05,01,03	2200	
BROADWING INC	COM	111620100	91	3500	SH	OTHER	06,01,03	3500	
BROADWING INC	COM	111620100	6191	238700	SH	DEFINED	07,06,01,03	238700	
BROADWING INC	COM	111620100	2303	88800	SH	DEFINED	08,09,03	88800	
BROCADE COMMUNICATIONS SYS INC	COM	111621108	1618	8820	SH	DEFINED	01,03	8720	
100									
BROCADE COMMUNICATIONS SYS INC	COM	111621108	275	1500	SH	OTHER	01,03	1500	
BROCADE COMMUNICATIONS SYS INC	COM	111621108	1853	10100	SH	OTHER	06,01,03	10100	
BROWN FORMAN CORP	CL A	115637100	1530	29000	SH	DEFINED	01,03	29000	
BROWN FORMAN CORP	CL A	115637100	195	3703	SH	OTHER	01,03	3656	
47									
BROWN FORMAN CORP	CL B	115637209	2054	38205	SH	DEFINED	01,03	37455	
750									
BROWN FORMAN CORP	CL B	115637209	720	13400	SH	OTHER	01,03	13400	
BROWN FORMAN CORP	CL B	115637209	958	17825	SH	DEFINED	05,01,03	17825	
BROWN FORMAN CORP	CL B	115637209	43	800	SH	OTHER	05,01,03	800	
BROWN FORMAN CORP	CL B	115637209	790	14700	SH	DEFINED	07,06,01,03	14700	
BROWN FORMAN CORP	CL B	115637209	245	4557	SH	DEFINED	08,09,03	4557	
BROWN SHOE INC NEW	COM	115736100	79	6048	SH	DEFINED	01,03	3048	
3000									
BROWN SHOE INC NEW	COM	115736100	283	21784	SH	OTHER	01,03		
21784									
BROWN SHOE INC NEW	COM	115736100	920	70800	SH	DEFINED	05,01,03	70800	
BROWN SHOE INC NEW	COM	115736100	126	9675	SH	DEFINED	07,06,01,03	9675	
BRUNSWICK CORP	COM	117043109	749	45250	SH	DEFINED	01,03	39050	
6200									
BRUNSWICK CORP	COM	117043109	239	14406	SH	OTHER	01,03	6126	
8280									
BRUNSWICK CORP	COM	117043109	462	27925	SH	DEFINED	05,01,03	27925	

BRUNSWICK CORP	COM	117043109	17	1000	SH	OTHER	05,01,03	1000
BRUNSWICK CORP	COM	117043109	67	4050	SH	OTHER	06,01,03	4050
BRUNSWICK CORP	COM	117043109	505	30475	SH	DEFINED	07,06,01,03	30475
BRUNSWICK CORP	COM	117043109	96	5821	SH	DEFINED	08,09,03	5821
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	303	11300	SH	DEFINED	01,03	11300
BUCKEYE PARTNERS L P 8900	UNIT LTD PAR	118230101	497	18535	SH	OTHER	01,03	9635
BUCKEYE TECHNOLOGIES INC 770 9200	COM	118255108	746	33985	SH	DEFINED	01,03	24015
BUCKEYE TECHNOLOGIES INC	COM	118255108	2597	118400	SH	DEFINED	05,01,03	118400
BUCKEYE TECHNOLOGIES INC	COM	118255108	68	3100	SH	OTHER	06,01,03	3100
BUCKEYE TECHNOLOGIES INC	COM	118255108	395	18025	SH	DEFINED	07,06,01,03	18025
BUDGET GROUP INC	CL A	119003101	4	1000	SH	DEFINED	01,03	1000
BUDGET GROUP INC	CL A	119003101	41	10000	SH	OTHER	01,03	10000
BUDGET GROUP INC	CL A	119003101	2	600	SH	DEFINED	08,09,03	600
BUFFETS INC	COM	119882108	25	2000	SH	DEFINED	01,03	2000
BUFFETS INC	COM	119882108	5	400	SH	OTHER	01,03	400
BUFFETS INC	COM	119882108	228	18000	SH	DEFINED	07,06,01,03	18000
BUFFETS INC	COM	119882108	4474	352625	SH	DEFINED	08,09,03	352625
BUILDING MATLS HLDG CORP 21400	COM	120113105	189	21400	SH	DEFINED	01,03	
BUILDING MATLS HLDG CORP	COM	120113105	2374	269400	SH	DEFINED	05,01,03	269400
BUILDING MATLS HLDG CORP	COM	120113105	62	7050	SH	DEFINED	07,06,01,03	7050
BULL RUN CORP GA	COM	120182100	147	71360	SH	DEFINED		71360
BULL RUN CORP GA	COM	120182100		200	SH	DEFINED	01,03	200
BURLINGTON INDS INC	COM	121693105	9	5530	SH	DEFINED	01,03	5530
BURLINGTON INDS INC	COM	121693105		200	SH	DEFINED	05,01,03	200
BURLINGTON INDS INC	COM	121693105	38	22500	SH	DEFINED	07,06,01,03	22500
BURLINGTON INDS INC	COM	121693105	2	1200	SH	DEFINED	08,09,03	1200
BURLINGTON NORTHN SANTA FE CP 48826	COM	12189T104	9883	430881	SH	DEFINED	01,03	382055
BURLINGTON NORTHN SANTA FE CP 212909	COM	12189T104	9845	429237	SH	OTHER	01,03	216328
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	2970	129500	SH	DEFINED	05,01,03	129500
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	117	5100	SH	OTHER	05,01,03	5100
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	2530	110300	SH	DEFINED	07,06,01,03	110300
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	651	28367	SH	DEFINED	08,09,03	28367
BURLINGTON RES INC 9193	COM	122014103	4520	118179	SH	DEFINED	01,03	108986
BURLINGTON RES INC 62950	COM	122014103	4537	118619	SH	OTHER	01,03	55669
BURLINGTON RES INC	COM	122014103	2179	56967	SH	DEFINED	05,01,03	56967
BURLINGTON RES INC	COM	122014103	99	2600	SH	OTHER	05,01,03	2600
BURLINGTON RES INC	COM	122014103	1790	46800	SH	DEFINED	07,06,01,03	46800
BURLINGTON RES INC	COM	122014103	576	15060	SH	DEFINED	08,09,03	15060
BURR BROWN CORP 900	COM	122574106	1617	18657	SH	DEFINED	01,03	17757
BURR BROWN CORP	COM	122574106	1027	11846	SH	DEFINED	05,01,03	11846
BURR BROWN CORP	COM	122574106	221	2550	SH	OTHER	06,01,03	2550
BURR BROWN CORP	COM	122574106	2106	24300	SH	DEFINED	07,06,01,03	24300
BURR BROWN CORP	COM	122574106	4	50	SH	DEFINED	08,09,03	50
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	4	50	SH	DEFINED	01,03	50
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	20	225	SH	OTHER	01,03	225
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	661	7500	SH	DEFINED	08,09,03	7500
C&D TECHNOLOGIES INC 746 4800	COM	124661109	3295	58312	SH	DEFINED	01,03	52766
C&D TECHNOLOGIES INC 1800	COM	124661109	102	1800	SH	OTHER	01,03	
C&D TECHNOLOGIES INC	COM	124661109	3305	58500	SH	DEFINED	05,01,03	58500
C&D TECHNOLOGIES INC	COM	124661109	249	4400	SH	OTHER	06,01,03	4400
C&D TECHNOLOGIES INC	COM	124661109	754	13350	SH	DEFINED	07,06,01,03	13350
CCB FINL CORP	COM	124875105	3881	104891	SH	DEFINED	01,03	104891
CCB FINL CORP 2600	COM	124875105	270	7306	SH	OTHER	01,03	4706
CCB FINL CORP	COM	124875105	44	1200	SH	DEFINED	05,01,03	1200
CCB FINL CORP	COM	124875105	622	16800	SH	DEFINED	07,06,01,03	16800
CBRL GROUP INC	COM	12489V106	3	200	SH	DEFINED	01,03	200
CBRL GROUP INC	COM	12489V106	16	1066	SH	OTHER	01,03	1066
CBRL GROUP INC	COM	12489V106	6	400	SH	DEFINED	05,01,03	400
CBRL GROUP INC	COM	12489V106	372	25300	SH	DEFINED	07,06,01,03	25300
CBRL GROUP INC	COM	12489V106	29	2001	SH	DEFINED	08,09,03	2001
CBRL GROUP INC	COM	12489V106	29	2000	SH	OTHER	13,01,03	2000
CFW COMMUNICATION CO	COM	124923103	9685	258266	SH	DEFINED	01,03	258266
CFW COMMUNICATION CO	COM	124923103	68	1826	SH	OTHER	01,03	1826
C-CUBE MICROSYSTEMS INC NEW	COM	12501N108	2257	115000	SH	DEFINED	05,01,03	115000
C-CUBE MICROSYSTEMS INC NEW	COM	12501N108	481	24525	SH	DEFINED	07,06,01,03	24525
C-CUBE MICROSYSTEMS INC NEW	COM	12501N108	4	200	SH	DEFINED	08,09,03	200
C COR NET CORP 210 7400	COM	125010108	803	29750	SH	DEFINED	01,03	22140
C COR NET CORP	COM	125010108	4131	153000	SH	DEFINED	05,01,03	153000
C COR NET CORP	COM	125010108	49	1800	SH	OTHER	06,01,03	1800
C COR NET CORP	COM	125010108	23126	856500	SH	DEFINED	07,06,01,03	856500
C D I CORP 7500	COM	125071100	153	7500	SH	DEFINED	01,03	
C D I CORP	COM	125071100	1948	95600	SH	DEFINED	05,01,03	95600

C D I CORP	COM	125071100	211	10350	SH	DEFINED 07,06,01,03	10350
CDW COMPUTER CTRS INC	COM	125129106	1511	24170	SH	DEFINED 01,03	24170
CDW COMPUTER CTRS INC	COM	125129106	100	1600	SH	OTHER 01,03	1600
CDW COMPUTER CTRS INC	COM	125129106	188	3000	SH	OTHER 06,01,03	3000
CDW COMPUTER CTRS INC	COM	125129106	2350	37600	SH	DEFINED 07,06,01,03	37600
CDW COMPUTER CTRS INC	COM	125129106	1156	18500	SH	DEFINED 08,09,03	18500
CEC ENTMT INC	COM	125137109	1458	56900	SH	DEFINED 01,03	43750
950 12200							
CEC ENTMT INC	COM	125137109	3910	152600	SH	DEFINED 05,01,03	152600
CEC ENTMT INC	COM	125137109	97	3800	SH	OTHER 06,01,03	3800
CEC ENTMT INC	COM	125137109	355	13850	SH	DEFINED 07,06,01,03	13850
CH ENERGY GROUP INC	COM	12541M102	24	697	SH	DEFINED 01,03	497
200							
CH ENERGY GROUP INC	COM	12541M102	168	4950	SH	OTHER 01,03	4650
300							
CH ENERGY GROUP INC	COM	12541M102	297	8750	SH	DEFINED 07,06,01,03	8750
C H ROBINSON WORLDWIDE INC	COM	12541W100	362	7320	SH	DEFINED 01,03	7320
C H ROBINSON WORLDWIDE INC	COM	12541W100	10	200	SH	OTHER 01,03	200
C H ROBINSON WORLDWIDE INC	COM	12541W100	50	1000	SH	OTHER 06,01,03	1000
C H ROBINSON WORLDWIDE INC	COM	12541W100	911	18400	SH	DEFINED 07,06,01,03	18400
CIGNA CORP	COM	125509109	19370	207165	SH	DEFINED 01,03	179191
27974							
CIGNA CORP	COM	125509109	16013	171262	SH	OTHER 01,03	78541
92721							
CIGNA CORP	COM	125509109	12864	137585	SH	DEFINED 05,01,03	137585
CIGNA CORP	COM	125509109	178	1900	SH	OTHER 05,01,03	1900
CIGNA CORP	COM	125509109	35457	379220	SH	DEFINED 07,06,01,03	379220
CIGNA CORP	COM	125509109	1009	10787	SH	DEFINED 08,09,03	10787
CKE RESTAURANTS INC	COM	12561E105	2	544	SH	DEFINED 01,03	544
CKE RESTAURANTS INC	COM	12561E105	81	26975	SH	DEFINED 07,06,01,03	26975
CKE RESTAURANTS INC	COM	12561E105	3	1000	SH	DEFINED 08,09,03	1000
CLECO CORP NEW	COM	12561W105	364	10866	SH	DEFINED 01,03	10866
CLECO CORP NEW	COM	12561W105	336	10020	SH	OTHER 01,03	2550
7470							
CLECO CORP NEW	COM	12561W105	325	9700	SH	DEFINED 07,06,01,03	9700
CMGI INC	COM	125750109	80	1738	SH	DEFINED	1738
CMGI INC	COM	125750109	447	9754	SH	DEFINED 01,03	9604
150							
CMGI INC	COM	125750109	90	1955	SH	OTHER 01,03	1605
350							
CMGI INC	COM	125750109	82	1800	SH	DEFINED 05,01,03	1800
CMGI INC	COM	125750109	46	1000	SH	DEFINED 08,09,03	1000
CMP GROUP INC	COM	125887109	2	80	SH	DEFINED 01,03	
80							
CMP GROUP INC	COM	125887109	74	2534	SH	OTHER 01,03	1880
654							
CMP GROUP INC	COM	125887109	410	14000	SH	DEFINED 07,06,01,03	14000
CMS ENERGY CORP	COM	125896100	1873	84660	SH	DEFINED 01,03	84560
100							
CMS ENERGY CORP	COM	125896100	749	33845	SH	OTHER 01,03	8160
25685							
CMS ENERGY CORP	COM	125896100	618	27950	SH	DEFINED 05,01,03	27950
CMS ENERGY CORP	COM	125896100	29	1300	SH	OTHER 05,01,03	1300
CMS ENERGY CORP	COM	125896100	542	24500	SH	DEFINED 07,06,01,03	24500
CMS ENERGY CORP	COM	125896100	161	7269	SH	DEFINED 08,09,03	7269
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1176	42000	SH	DEFINED 05,01,03	42000
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1176	42000	SH	DEFINED 07,06,01,03	42000
CMS ENERGY CORP	ADJ CV TR8.7	125896308	5664	202300	SH	DEFINED 08,09,03	202300
CPI CORP	COM	125902106	93	4400	SH	DEFINED 01,03	
4400							
CPI CORP	COM	125902106	1156	54700	SH	DEFINED 05,01,03	54700
CPI CORP	COM	125902106	97	4575	SH	DEFINED 07,06,01,03	4575
CPI CORP	COM	125902106	4	200	SH	DEFINED 08,09,03	200
CNB FINL CORP	COM	125921106	337	32092	SH	OTHER 01,03	
32092							
CSK AUTO CORP	COM	125965103	45	6000	SH	DEFINED 01,03	6000
CSK AUTO CORP	COM	125965103	76	10000	SH	CALL DEFINED 08,09,03	10000
CNF TR I	TECONS SER A	12612V205	752	19100	SH	DEFINED 08,09,03	19100
CNF TRANSN INC	COM	12612W104	387	17025	SH	DEFINED 01,03	14725
2300							
CNF TRANSN INC	COM	12612W104	7	300	SH	OTHER 01,03	
300							
CNF TRANSN INC	COM	12612W104	23	1000	SH	DEFINED 05,01,03	1000
CNF TRANSN INC	COM	12612W104	36	1600	SH	OTHER 06,01,03	1600
CNF TRANSN INC	COM	12612W104	478	21000	SH	DEFINED 07,06,01,03	21000
CNF TRANSN INC	COM	12612W104	247	10850	SH	DEFINED 08,09,03	10850
CSG SYS INTL INC	COM	126349109	4810	85796	SH	DEFINED 01,03	85426
370							
CSG SYS INTL INC	COM	126349109	118	2105	SH	OTHER 01,03	1505
600							
CSG SYS INTL INC	COM	126349109	90	1600	SH	DEFINED 05,01,03	1600
CSG SYS INTL INC	COM	126349109	84	1500	SH	OTHER 06,01,03	1500
CSG SYS INTL INC	COM	126349109	5416	96600	SH	DEFINED 07,06,01,03	96600
CSX CORP	COM	126408103	4490	211910	SH	DEFINED 01,03	202994
8916							

CSX CORP 74783	COM	126408103	3877	182982 SH	OTHER	01,03	108199
CSX CORP	COM	126408103	1216	57400 SH	DEFINED	05,01,03	57400
CSX CORP	COM	126408103	55	2600 SH	OTHER	05,01,03	2600
CSX CORP	COM	126408103	1009	47600 SH	DEFINED	07,06,01,03	47600
CSX CORP	COM	126408103	307	14469 SH	DEFINED	08,09,03	14469
CTC COMMUNICATIONS GROUP INC	COM	126419100	81	2250 SH	DEFINED	01,03	2250
CTC COMMUNICATIONS GROUP INC	COM	126419100	324	9000 SH	OTHER	01,03	9000
CT COMMUNICATIONS INC	COM NEW	126426402	3	100 SH	DEFINED	01,03	100
CT COMMUNICATIONS INC	COM NEW	126426402	773	27174 SH	OTHER	01,03	27174
CTS CORP 9900	COM	126501105	1241	27570 SH	DEFINED	01,03	17670
CTS CORP 430	COM	126501105	48	1056 SH	OTHER	01,03	626
CTS CORP	COM	126501105	5772	128275 SH	DEFINED	05,01,03	128275
CTS CORP	COM	126501105	683	15175 SH	DEFINED	07,06,01,03	15175
CUNO INC	COM	126583103	35	1500 SH	DEFINED	01,03	1500
CUNO INC	COM	126583103	2	100 SH	OTHER	01,03	100
CUNO INC	COM	126583103	195	8450 SH	DEFINED	07,06,01,03	8450
CVS CORP 11300	COM	126650100	28780	719504 SH	DEFINED	01,03	708204
CVS CORP 18940	COM	126650100	2500	62505 SH	OTHER	01,03	43565
CVS CORP 237734	COM	126650100	9509	237734 SH	DEFINED	05,01,03	
CVS CORP 464266	COM	126650100	28268	706700 SH	OTHER	05,01,03	242434
CVS CORP	COM	126650100	6718	167950 SH	DEFINED	07,06,01,03	167950
CVS CORP	COM	126650100	4352	108794 SH	DEFINED	08,09,03	108794
CABLE & WIRELESS PUB LTD CO 500	SPONSORED AD	126830207	174	3479 SH	DEFINED	01,03	2979
CABLE & WIRELESS PUB LTD CO 800	SPONSORED AD	126830207	323	6450 SH	OTHER	01,03	5650
CABLEVISION SYS CORP 40	CL A	12686C109	83	1227 SH	DEFINED	01,03	1187
CABLEVISION SYS CORP	CL A	12686C109	343	5048 SH	OTHER	01,03	5048
CABLEVISION SYS CORP	CL A	12686C109	81	1200 SH	DEFINED	05,01,03	1200
CABLEVISION SYS CORP	CL A	12686C109	509	7500 SH	DEFINED	08,09,03	7500
CABLETRON SYS INC 7250	COM	126920107	638	25250 SH	DEFINED	01,03	18000
CABLETRON SYS INC 2500	COM	126920107	218	8650 SH	OTHER	01,03	6150
CABLETRON SYS INC	COM	126920107	1386	54875 SH	DEFINED	05,01,03	54875
CABLETRON SYS INC	COM	126920107	1285	50900 SH	DEFINED	07,06,01,03	50900
CABLETRON SYS INC	COM	126920107	307	12172 SH	DEFINED	08,09,03	12172
CABLE DESIGN TECHNOLOGIES CORP 6200	COM	126924109	506	15100 SH	DEFINED	01,03	8900
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	2958	88300 SH	DEFINED	05,01,03	88300
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	64	1900 SH	OTHER	06,01,03	1900
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	523	15625 SH	DEFINED	07,06,01,03	15625
CABOT CORP	COM	127055101	913	33503 SH	DEFINED	01,03	33503
CABOT CORP 4800	COM	127055101	136	5000 SH	OTHER	01,03	200
CABOT CORP	COM	127055101	38	1400 SH	DEFINED	05,01,03	1400
CABOT CORP	COM	127055101	114	4200 SH	OTHER	06,01,03	4200
CABOT CORP	COM	127055101	793	29100 SH	DEFINED	07,06,01,03	29100
CABOT OIL & GAS CORP 7910	CL A	127097103	168	7910 SH	DEFINED	01,03	
CABOT OIL & GAS CORP	CL A	127097103	2193	103490 SH	DEFINED	05,01,03	103490
CABOT OIL & GAS CORP	CL A	127097103	319	15075 SH	DEFINED	07,06,01,03	15075
CADBURY SCHWEPPE PLC 900	ADR	127209302	24	900 SH	DEFINED	01,03	
CADBURY SCHWEPPE PLC 1000 1980	ADR	127209302	230	8764 SH	OTHER	01,03	5784
CADENCE DESIGN SYSTEM INC	COM	127387108	71	3505 SH	DEFINED	01,03	3505
CADENCE DESIGN SYSTEM INC	COM	127387108	64	3150 SH	OTHER	01,03	3150
CADENCE DESIGN SYSTEM INC	COM	127387108	43	2100 SH	DEFINED	05,01,03	2100
CADENCE DESIGN SYSTEM INC	COM	127387108	2168	106400 SH	DEFINED	07,06,01,03	106400
CADMUS COMMUNICATIONS CORP	COM	127587103	175	17990 SH	DEFINED	01,03	17990
CADMUS COMMUNICATIONS CORP 2932	COM	127587103	29	2932 SH	OTHER	01,03	
CAL DIVE INTL INC	COM	127914109	440	8125 SH	DEFINED	07,06,01,03	8125
CALLAWAY GOLF CO 200	COM	131193104	475	29100 SH	DEFINED	01,03	28900
CALLAWAY GOLF CO	COM	131193104	5	330 SH	OTHER	01,03	330
CALLAWAY GOLF CO	COM	131193104	83	5100 SH	OTHER	06,01,03	5100
CALLAWAY GOLF CO	COM	131193104	543	33300 SH	DEFINED	07,06,01,03	33300
CALPINE CORP 3620	COM	131347106	11561	175828 SH	DEFINED	01,03	172208
CALPINE CORP 540	COM	131347106	467	7100 SH	OTHER	01,03	6560
CALPINE CORP	COM	131347106	296	4500 SH	OTHER	06,01,03	4500
CALPINE CORP	COM	131347106	11828	179900 SH	DEFINED	07,06,01,03	179900
CAMBREX CORP 6300	COM	132011107	513	11400 SH	DEFINED	01,03	5100

CAMBREX CORP	COM	132011107	3618	80400 SH	DEFINED 05,01,03	80400
CAMBREX CORP	COM	132011107	68	1500 SH	OTHER 06,01,03	1500
CAMBREX CORP	COM	132011107	608	13500 SH	DEFINED 07,06,01,03	13500
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	996	114276 SH	DEFINED 01,03	114276
CAMBRIDGE TECH PARTNERS MASS 200	COM	132524109	2	200 SH	OTHER 01,03	
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	235	27000 SH	DEFINED 07,06,01,03	27000
CAMDEN PPTY TR	SH BEN INT	133131102	29	987 SH	DEFINED 01,03	987
CAMDEN PPTY TR	SH BEN INT	133131102	96	3260 SH	DEFINED 05,01,03	3260
CAMDEN PPTY TR	SH BEN INT	133131102	206	7000 SH	DEFINED 08,09,03	7000
CAMPBELL SOUP CO 19297	COM	134429109	4783	164221 SH	DEFINED 01,03	144924
CAMPBELL SOUP CO 61716	COM	134429109	4978	170916 SH	OTHER 01,03	109200
CAMPBELL SOUP CO	COM	134429109	3180	109200 SH	DEFINED 05,01,03	109200
CAMPBELL SOUP CO	COM	134429109	146	5000 SH	OTHER 05,01,03	5000
CAMPBELL SOUP CO	COM	134429109	2671	91700 SH	DEFINED 07,06,01,03	91700
CAMPBELL SOUP CO	COM	134429109	1444	49585 SH	DEFINED 08,09,03	49585
CANADIAN PAC LTD NEW	COM	135923100	119	4544 SH	DEFINED 01,03	4544
CANADIAN PAC LTD NEW 4850	COM	135923100	287	10977 SH	OTHER 01,03	6127
CANADIAN NATL RY CO	PFD CV 06302	136375409	19705	433083 SH	DEFINED 08,09,03	433083
CANANDAIGUA BRANDS INC 365 8800	CL A	137219200	1796	35613 SH	DEFINED 01,03	26448
CANANDAIGUA BRANDS INC 125	CL A	137219200	6	125 SH	OTHER 01,03	
CANANDAIGUA BRANDS INC	CL A	137219200	5709	113200 SH	DEFINED 05,01,03	113200
CANANDAIGUA BRANDS INC	CL A	137219200	136	2700 SH	OTHER 06,01,03	2700
CANANDAIGUA BRANDS INC	CL A	137219200	491	9725 SH	DEFINED 07,06,01,03	9725
CANNONDALE CORP	COM	137798104	7	1000 SH	OTHER 01,03	1000
CANNONDALE CORP	COM	137798104	400	61588 SH	DEFINED 08,09,03	61588
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	85	6000 SH	DEFINED 01,03	6000
CAPITAL AUTOMOTIVE REIT 9400	COM SH BEN I	139733109	338	23900 SH	OTHER 01,03	14500
CAPITAL BK CORP	COM	139793103	90	10000 SH	DEFINED 01,03	10000
CAPITAL ONE FINL CORP 20720	COM	14040H105	5438	121863 SH	DEFINED 01,03	101143
CAPITAL ONE FINL CORP 100	COM	14040H105	3065	68689 SH	OTHER 01,03	68589
CAPITAL ONE FINL CORP	COM	14040H105	5141	115210 SH	DEFINED 05,01,03	115210
CAPITAL ONE FINL CORP	COM	14040H105	103	2300 SH	OTHER 05,01,03	2300
CAPITAL ONE FINL CORP	COM	14040H105	1911	42825 SH	DEFINED 07,06,01,03	42825
CAPITAL ONE FINL CORP	COM	14040H105	8094	181370 SH	DEFINED 08,09,03	181370
CAPITAL PAC HLDGS INC	COM	14040M104	37	15000 SH	DEFINED 01,03	15000
CAPSTEAD MTG CORP 500	PFD B CV \$1.	14067E308	113	11403 SH	OTHER 01,03	10903
CARAUSTAR INDS INC 200	COM	140909102	9085	600629 SH	DEFINED 01,03	600429
CARAUSTAR INDS INC	COM	140909102	658	43506 SH	OTHER 01,03	43506
CARAUSTAR INDS INC	COM	140909102	245	16200 SH	DEFINED 05,01,03	16200
CARAUSTAR INDS INC	COM	140909102	202	13325 SH	DEFINED 07,06,01,03	13325
CARDINAL HEALTH INC 35009	COM	14149Y108	31940	431627 SH	DEFINED 01,03	396618
CARDINAL HEALTH INC 23199	COM	14149Y108	4371	59061 SH	OTHER 01,03	35862
CARDINAL HEALTH INC	COM	14149Y108	12327	166575 SH	DEFINED 05,01,03	166575
CARDINAL HEALTH INC	COM	14149Y108	244	3300 SH	OTHER 05,01,03	3300
CARDINAL HEALTH INC	COM	14149Y108	6956	94000 SH	OTHER 06,01,03	94000
CARDINAL HEALTH INC	COM	14149Y108	41869	565800 SH	DEFINED 07,06,01,03	565800
CARDINAL HEALTH INC	COM	14149Y108	1797	24286 SH	DEFINED 08,09,03	24286
CARDINAL HEALTH INC	COM	14149Y108	47558	642671 SH	DEFINED 11,06,01,03	642671
CARDINAL HEALTH INC 5951	COM	14149Y108	440	5951 SH	OTHER 13,01,03	
CAREDATA COM INC 10000	COM	14166W100	17	10000 SH	OTHER 01,03	
CAREER EDUCATION CORP	COM	141665109	1455	30000 SH	DEFINED 01,03	30000
CAREER EDUCATION CORP	COM	141665109	1285	26500 SH	DEFINED 05,01,03	26500
CAREER EDUCATION CORP	COM	141665109	18488	381200 SH	DEFINED 07,06,01,03	381200
CAREY INTERNATIONAL INC	COM	141750109	315	22700 SH	DEFINED 08,09,03	22700
CARLISLE COS INC	COM	142339100	185	4100 SH	DEFINED 01,03	4100
CARLISLE COS INC	COM	142339100	1332	29600 SH	OTHER 01,03	29600
CARLISLE COS INC	COM	142339100	590	13100 SH	DEFINED 07,06,01,03	13100
CARMIKE CINEMAS INC 2600	CL A	143436103	10	2600 SH	DEFINED 01,03	
CARMIKE CINEMAS INC 9350	CL A	143436103	36	9350 SH	OTHER 01,03	
CARMIKE CINEMAS INC	CL A	143436103	132	34100 SH	DEFINED 05,01,03	34100
CARMIKE CINEMAS INC	CL A	143436103	23	5925 SH	DEFINED 07,06,01,03	5925
CARMIKE CINEMAS INC	CL A	143436103	1	200 SH	DEFINED 08,09,03	200
CARNIVAL CORP 40767	COM	143658102	33112	1698054 SH	DEFINED 01,03	1657287
CARNIVAL CORP 346675	COM	143658102	12875	660247 SH	OTHER 01,03	313572
CARNIVAL CORP	COM	143658102	3331	170800 SH	DEFINED 05,01,03	170800
CARNIVAL CORP	COM	143658102	140	7200 SH	OTHER 05,01,03	7200

CARNIVAL CORP	COM	143658102	2863	146800	SH	DEFINED	07,06,01,03	146800	
CARNIVAL CORP	COM	143658102	1717	88036	SH	DEFINED	08,09,03	88036	
CARNIVAL CORP	COM	143658102	731	37500	SH	PUT	DEFINED	08,09,03	37500
CARNIVAL CORP	COM	143658102	2770	142075	SH	DEFINED	11,06,01,03	142075	
CARNIVAL CORP	COM	143658102	145	7426	SH	DEFINED	13,01,03	7426	
CARNIVAL CORP	COM	143658102	17	850	SH	OTHER	13,01,03	500	
350									
CARPENTER TECHNOLOGY CORP	COM	144285103	218	10300	SH	OTHER	01,03		
10300									
CARPENTER TECHNOLOGY CORP	COM	144285103	201	9500	SH	DEFINED	07,06,01,03	9500	
CARREKER ANTINORI INC	COM	144433109	54	6000	SH	DEFINED	01,03	6000	
CARREKER ANTINORI INC	COM	144433109	41	4609	SH	OTHER	01,03		
4609									
CARRIER ACCESS CORP	COM	144460102	275	5200	SH	DEFINED	08,09,03	5200	
CARROLLTON BANCORP	COM	145282109	28	2022	SH	DEFINED	01,03	2022	
CARROLLTON BANCORP	COM	145282109	280	20000	SH	OTHER	01,03	20000	
CARTER WALLACE INC	COM	146285101	12	600	SH	OTHER	01,03	600	
CARTER WALLACE INC	COM	146285101	392	19500	SH	DEFINED	07,06,01,03	19500	
CASCADE NAT GAS CORP	COM	147339105	132	7900	SH	DEFINED	01,03		
7900									
CASCADE NAT GAS CORP	COM	147339105	130	7800	SH	OTHER	01,03	7500	
150									
CASCADE NAT GAS CORP	COM	147339105	1614	96700	SH	DEFINED	05,01,03	96700	
CASCADE NAT GAS CORP	COM	147339105	96	5725	SH	DEFINED	07,06,01,03	5725	
CASEYS GEN STORES INC	COM	147528103	384	37049	SH	DEFINED	01,03	21049	
16000									
CASEYS GEN STORES INC	COM	147528103	127	12200	SH	OTHER	01,03	12000	
200									
CASEYS GEN STORES INC	COM	147528103	2075	200000	SH	DEFINED	05,01,03	200000	
CASEYS GEN STORES INC	COM	147528103	31	3000	SH	OTHER	06,01,03	3000	
CASEYS GEN STORES INC	COM	147528103	277	26675	SH	DEFINED	07,06,01,03	26675	
CASH AMER INTL INC	COM	14754D100	53	7200	SH	DEFINED	01,03	1300	
5900									
CASH AMER INTL INC	COM	14754D100	548	74300	SH	DEFINED	05,01,03	74300	
CASH AMER INTL INC	COM	14754D100	100	13625	SH	DEFINED	07,06,01,03	13625	
CASINO DATA SYS	COM	147583108	641	100000	SH	DEFINED	08,09,03	100000	
CASS COML CORP	COM	147741102	1006	48500	SH	OTHER	01,03	12000	
36500									
CASTLE & COOKE INC NEW	COM	148433105	4	199	SH	DEFINED	01,03	199	
CASTLE & COOKE INC NEW	COM	148433105	6	330	SH	OTHER	01,03	330	
CASTLE & COOKE INC NEW	COM	148433105	290	15010	SH	DEFINED	08,09,03	15010	
CATALINA MARKETING CORP	COM	148867104	1853	18170	SH	DEFINED	01,03	14230	
340									
CATALINA MARKETING CORP	COM	148867104	4906	48100	SH	DEFINED	05,01,03	48100	
CATALINA MARKETING CORP	COM	148867104	143	1400	SH	OTHER	06,01,03	1400	
CATALINA MARKETING CORP	COM	148867104	966	9475	SH	DEFINED	07,06,01,03	9475	
CATELLUS DEV CORP	COM	149111106	309	20629	SH	DEFINED	01,03		
20629									
CATELLUS DEV CORP	COM	149111106	521	34715	SH	OTHER	01,03	27058	
286									
CATELLUS DEV CORP	COM	149111106	8	500	SH	DEFINED	05,01,03	500	
CATELLUS DEV CORP	COM	149111106	41	2700	SH	DEFINED	08,09,03	2700	
CATERPILLAR INC DEL	COM	149123101	25007	738213	SH	DEFINED	01,03	701092	
37121									
CATERPILLAR INC DEL	COM	149123101	9818	289840	SH	OTHER	01,03	102097	
187743									
CATERPILLAR INC DEL	COM	149123101	7696	227175	SH	DEFINED	05,01,03	227175	
CATERPILLAR INC DEL	COM	149123101	142	4200	SH	OTHER	05,01,03	4200	
CATERPILLAR INC DEL	COM	149123101	24793	731900	SH	DEFINED	07,06,01,03	731900	
CATERPILLAR INC DEL	COM	149123101	3130	92388	SH	DEFINED	08,09,03	92388	
CATERPILLAR INC DEL	COM	149123101	1694	50000	SH	PUT	DEFINED	08,09,03	50000
CATO CORP NEW	CL A	149205106	327	28170	SH	DEFINED	01,03	3000	
25170									
CATO CORP NEW	CL A	149205106	3679	316455	SH	DEFINED	05,01,03	316455	
CATO CORP NEW	CL A	149205106	170	14625	SH	DEFINED	07,06,01,03	14625	
CAVALRY BANCORP INC	COM	149547101	168	14500	SH	DEFINED	01,03	14500	
CEDAR FAIR L P	DEPOSITRY UN	150185106	17457	906880	SH	DEFINED	01,03	879280	
27600									
CEDAR FAIR L P	DEPOSITRY UN	150185106	669	34750	SH	OTHER	01,03	34750	
CELERITEK INC	COM	150926103	347	8500	SH	DEFINED	08,09,03	8500	
CELESTICA INC	SUB VTG SHS	15101Q108	25	500	SH	DEFINED	01,03	500	
CELESTICA INC	SUB VTG SHS	15101Q108	1856	37392	SH	DEFINED	08,09,03	37392	
CELGENE CORP	COM	151020104	265	4500	SH	DEFINED	01,03	4500	
CELGENE CORP	COM	151020104	71	1200	SH	OTHER	01,03	1200	
CELL PATHWAYS INC NEW	COM	15114R101	494	21000	SH	DEFINED	01,03	21000	
CELL PATHWAYS INC NEW	COM	15114R101	2538	107990	SH	OTHER	01,03	107990	
CELLEGY PHARMACEUTICALS INC	COM	15115L103	124	15000	SH	OTHER	01,03	15000	
CENIT BANCORP INC	COM	15131W109	184	15486	SH	DEFINED	01,03	12286	
3200									
CENIT BANCORP INC	COM	15131W109	127	10700	SH	OTHER	01,03	3200	
7500									
CENDANT CORP	COM	151313103	2153	153764	SH	DEFINED	01,03	96639	
57125									
CENDANT CORP	COM	151313103	1566	111833	SH	OTHER	01,03	111833	
CENDANT CORP	COM	151313103	4530	323536	SH	DEFINED	05,01,03	323536	

CENDANT CORP	COM	151313103	120	8600	SH	OTHER 05,01,03	8600
CENDANT CORP	COM	151313103	3240	231400	SH	DEFINED 07,06,01,03	231400
CENDANT CORP	COM	151313103	4225	301758	SH	DEFINED 08,09,03	301758
CENTEX CORP	COM	152312104	2197	93471	SH	DEFINED 01,03	93071
400							
CENTEX CORP	COM	152312104	464	19750	SH	OTHER 01,03	19750
CENTEX CORP	COM	152312104	353	15025	SH	DEFINED 05,01,03	15025
CENTEX CORP	COM	152312104	16	700	SH	OTHER 05,01,03	700
CENTEX CORP	COM	152312104	310	13200	SH	DEFINED 07,06,01,03	13200
CENTEX CORP	COM	152312104	95	4030	SH	DEFINED 08,09,03	4030
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	79	3100	SH	DEFINED 01,03	200
2900							
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	192	7500	SH	OTHER 01,03	7500
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	943	36900	SH	DEFINED 05,01,03	36900
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	80	3125	SH	DEFINED 07,06,01,03	3125
CENTRAL NEWSPAPERS INC	CL A	154647101	253	4000	SH	DEFINED 01,03	4000
CENTRAL NEWSPAPERS INC	CL A	154647101	63	1000	SH	DEFINED 05,01,03	1000
CENTRAL PKG CORP	COM	154785109	203	8570	SH	DEFINED 01,03	130
140 8300							
CENTRAL PKG CORP	COM	154785109	2516	106200	SH	DEFINED 05,01,03	106200
CENTRAL PKG CORP	COM	154785109	447	18850	SH	DEFINED 07,06,01,03	18850
CENTRAL VT PUB SVC CORP	COM	155771108	80	7245	SH	DEFINED 01,03	3330
3915							
CENTRAL VT PUB SVC CORP	COM	155771108	1	115	SH	OTHER 01,03	115
CENTRAL VT PUB SVC CORP	COM	155771108	540	49100	SH	DEFINED 05,01,03	49100
CENTRAL VT PUB SVC CORP	COM	155771108	65	5925	SH	DEFINED 07,06,01,03	5925
CENTRAL VA BANKSHARES INC	COM	155792104	2	216	SH	DEFINED 01,03	216
CENTRAL VA BANKSHARES INC	COM	155792104	141	16144	SH	OTHER 01,03	13500
2644							
CENTURA BKS INC	COM	15640T100	2678	78925	SH	DEFINED 01,03	73825
5100							
CENTURA BKS INC	COM	15640T100	764	22520	SH	OTHER 01,03	19661
2859							
CENTURA BKS INC	COM	15640T100	1931	56900	SH	DEFINED 05,01,03	56900
CENTURA BKS INC	COM	15640T100	707	20825	SH	DEFINED 07,06,01,03	20825
CENTURA SOFTWARE CORP	COM	15640W103	5119	930784	SH	DEFINED 08,09,03	930784
CENTURY SOUTH BKS INC	COM	156683104	951	49100	SH	DEFINED 01,03	48705
395							
CENTURY SOUTH BKS INC	COM	156683104	9	439	SH	OTHER 01,03	439
CENTURYTEL INC	COM	156700106	1270	44160	SH	DEFINED 01,03	37060
7100							
CENTURYTEL INC	COM	156700106	1169	40663	SH	OTHER 01,03	36213
4450							
CENTURYTEL INC	COM	156700106	1085	37750	SH	DEFINED 05,01,03	37750
CENTURYTEL INC	COM	156700106	49	1700	SH	OTHER 05,01,03	1700
CENTURYTEL INC	COM	156700106	3285	114250	SH	DEFINED 07,06,01,03	114250
CENTURYTEL INC	COM	156700106	269	9368	SH	DEFINED 08,09,03	9368
CEPHALON INC	COM	156708109	765	12780	SH	DEFINED 01,03	5180
7600							
CEPHALON INC	COM	156708109	5880	98200	SH	DEFINED 05,01,03	98200
CEPHALON INC	COM	156708109	72	1200	SH	OTHER 06,01,03	1200
CEPHALON INC	COM	156708109	1054	17600	SH	DEFINED 07,06,01,03	17600
CEPHALON INC	PF D CV EXCH	156708406	7784	47500	SH	DEFINED 08,09,03	47500
CERIDIAN CORP	COM	15677T106	294	12200	SH	DEFINED 01,03	
12200							
CERIDIAN CORP	COM	15677T106	1030	42800	SH	OTHER 01,03	16900
7000 18900							
CERIDIAN CORP	COM	15677T106	1094	45475	SH	DEFINED 05,01,03	45475
CERIDIAN CORP	COM	15677T106	760	31600	SH	DEFINED 07,06,01,03	31600
CERIDIAN CORP	COM	15677T106	232	9655	SH	DEFINED 08,09,03	9655
CERNER CORP	COM	156782104	236	8654	SH	DEFINED 01,03	654
8000							
CERNER CORP	COM	156782104	180	6600	SH	OTHER 01,03	300
6300							
CERNER CORP	COM	156782104	2790	102400	SH	DEFINED 05,01,03	102400
CERNER CORP	COM	156782104	491	18000	SH	DEFINED 07,06,01,03	18000
CERNER CORP	COM	156782104	14	500	SH	DEFINED 08,09,03	500
CHAMPION ENTERPRISES INC	COM	158496109	4	800	SH	OTHER 01,03	800
CHAMPION ENTERPRISES INC	COM	158496109	7	1412	SH	DEFINED 05,01,03	1412
CHAMPION ENTERPRISES INC	COM	158496109	120	24625	SH	DEFINED 07,06,01,03	24625
CHAMPION INTL CORP	COM	158525105	922	12800	SH	DEFINED 01,03	12750
50							
CHAMPION INTL CORP	COM	158525105	724	10045	SH	OTHER 01,03	7135
2910							
CHAMPION INTL CORP	COM	158525105	13	175	SH	DEFINED 07,06,01,03	175
CHANDLER INS LTD	COM	159057108	8	1000	SH	DEFINED 01,03	1000
CHANDLER INS LTD	COM	159057108	160	20000	SH	OTHER 01,03	20000
CHARTER ONE FINL INC	COM	160903100	4583	199257	SH	DEFINED 01,03	189811
9446							
CHARTER ONE FINL INC	COM	160903100	314	13660	SH	OTHER 01,03	9446
4214							
CHARTER ONE FINL INC	COM	160903100	1136	49409	SH	DEFINED 05,01,03	49409
CHARTER ONE FINL INC	COM	160903100	58	2500	SH	OTHER 05,01,03	2500
CHARTER ONE FINL INC	COM	160903100	111	4817	SH	OTHER 06,01,03	4817
CHARTER ONE FINL INC	COM	160903100	6337	275500	SH	DEFINED 07,06,01,03	275500

CHARTER ONE FINL INC	COM	160903100	716	31123	SH	DEFINED	08,09,03	31123
CHARTER COMMUNICATIONS INC DEL CL A 3000		16117M107	331	20125	SH	DEFINED	01,03	17125
CHARTER COMMUNICATIONS INC DEL CL A 1800		16117M107	62	3800	SH	OTHER	01,03	2000
CHASE MANHATTAN CORP NEW 237426	COM	16161A108	254185	5518326	SH	DEFINED	01,03	5280900
CHASE MANHATTAN CORP NEW 449137	COM	16161A108	54759	1188817	SH	OTHER	01,03	739680
CHASE MANHATTAN CORP NEW 375000	COM	16161A108	33048	717474	SH	DEFINED	05,01,03	342474
CHASE MANHATTAN CORP NEW	COM	16161A108	17955	389800	SH	OTHER	05,01,03	389800
CHASE MANHATTAN CORP NEW	COM	16161A108	5592	121412	SH	OTHER	06,01,03	121412
CHASE MANHATTAN CORP NEW	COM	16161A108	42316	918684	SH	DEFINED	07,06,01,03	918684
CHASE MANHATTAN CORP NEW	COM	16161A108	11458	248747	SH	DEFINED	08,09,03	248747
CHASE MANHATTAN CORP NEW	COM	16161A108	21262	461587	SH	DEFINED	11,06,01,03	461587
CHASE MANHATTAN CORP NEW	COM	16161A108	1144	24838	SH	DEFINED	13,01,03	24838
CHASE MANHATTAN CORP NEW 374	COM	16161A108	60	1299	SH	OTHER	13,01,03	925
CHECKFREE HLDGS CORP 600	COM	162816102	31	600	SH	DEFINED	01,03	
CHECKFREE HLDGS CORP 4400	COM	162816102	305	5909	SH	OTHER	01,03	1509
CHECKFREE HLDGS CORP	COM	162816102	52	1000	SH	DEFINED	05,01,03	1000
CHECKFREE HLDGS CORP	COM	162816102	1294	25100	SH	DEFINED	07,06,01,03	25100
CHECKFREE HLDGS CORP	COM	162816102	93	1800	SH	DEFINED	08,09,03	1800
CHECKPOINT SYS INC 9300	COM	162825103	82	10934	SH	DEFINED	01,03	1634
CHECKPOINT SYS INC	COM	162825103	897	119600	SH	DEFINED	05,01,03	119600
CHECKPOINT SYS INC	COM	162825103	124	16475	SH	DEFINED	07,06,01,03	16475
CHEESECAKE FACTORY INC 5450	COM	163072101	150	5450	SH	DEFINED	01,03	
CHEESECAKE FACTORY INC 525	COM	163072101	19	675	SH	OTHER	01,03	150
CHEESECAKE FACTORY INC	COM	163072101	1464	53250	SH	DEFINED	05,01,03	53250
CHEESECAKE FACTORY INC	COM	163072101	435	15825	SH	DEFINED	07,06,01,03	15825
CHEESECAKE FACTORY INC	COM	163072101	138	5000	SH	CALL	DEFINED 08,09,03	5000
CHEESECAKE FACTORY INC	COM	163072101	138	5000	SH	PUT	DEFINED 08,09,03	5000
CHEMED CORP 1500	COM	163596109	42	1500	SH	DEFINED	01,03	
CHEMED CORP 500	COM	163596109	14	500	SH	OTHER	01,03	
CHEMED CORP	COM	163596109	567	20100	SH	DEFINED	05,01,03	20100
CHEMED CORP	COM	163596109	151	5350	SH	DEFINED	07,06,01,03	5350
CHEMFIRST INC	COM	16361A106	7	300	SH	DEFINED	01,03	300
CHEMFIRST INC	COM	16361A106	14	600	SH	OTHER	01,03	600
CHEMFIRST INC	COM	16361A106	198	8225	SH	DEFINED	07,06,01,03	8225
CHESAPEAKE BIOLOGICAL LABS INC 672	CL A	165146101	143	30000	SH	DEFINED	01,03	30000
CHESAPEAKE CORP 13500	COM	165159104	1801	60808	SH	DEFINED	01,03	60136
CHESAPEAKE CORP	COM	165159104	2838	95808	SH	OTHER	01,03	82308
CHESAPEAKE CORP	COM	165159104	207	7000	SH	DEFINED	07,06,01,03	7000
CHESAPEAKE ENERGY CORP	COM	165167107	80	10300	SH	DEFINED	01,03	10300
CHESAPEAKE ENERGY CORP	COM	165167107	9	1200	SH	OTHER	01,03	1200
CHEVRON CORPORATION 101492	COM	166751107	178749	2107590	SH	DEFINED	01,03	2006098
CHEVRON CORPORATION 466989	COM	166751107	116491	1373519	SH	OTHER	01,03	906530
CHEVRON CORPORATION	COM	166751107	21898	258190	SH	DEFINED	05,01,03	258190
CHEVRON CORPORATION	COM	166751107	662	7800	SH	OTHER	05,01,03	7800
CHEVRON CORPORATION	COM	166751107	13036	153700	SH	OTHER	06,01,03	153700
CHEVRON CORPORATION	COM	166751107	41275	486663	SH	DEFINED	07,06,01,03	486663
CHEVRON CORPORATION	COM	166751107	3895	45926	SH	DEFINED	08,09,03	45926
CHEVRON CORPORATION	COM	166751107	13	150	SH	OTHER	13,01,03	150
CHIEFTAIN INTL INC	COM	16867C101	19	1000	SH	DEFINED	01,03	1000
CHIEFTAIN INTL INC	COM	16867C101	629	33000	SH	OTHER	01,03	33000
CHINA TELECOM HONG KONG LTD	SPONSORED AD	169428109	1209	6800	SH	DEFINED	01,03	6800
CHIQUITA BRANDS INTL INC 19400	COM	170032106	116	29400	SH	DEFINED	01,03	10000
CHIQUITA BRANDS INTL INC	COM	170032106		79	SH	OTHER	01,03	79
CHIQUITA BRANDS INTL INC	COM	170032106	976	248000	SH	DEFINED	05,01,03	248000
CHIQUITA BRANDS INTL INC	COM	170032106	140	35500	SH	DEFINED	07,06,01,03	35500
CHIQUITA BRANDS INTL INC	COM	170032106	51	13000	SH	DEFINED	08,09,03	13000
CHIRON CORP	COM	170040109	1598	33647	SH	DEFINED	01,03	33647
CHIRON CORP	COM	170040109	313	6584	SH	OTHER	01,03	6584
CHIRON CORP	COM	170040109	86	1800	SH	DEFINED	05,01,03	1800
CHIRON CORP	COM	170040109	204	4300	SH	OTHER	06,01,03	4300
CHIRON CORP	COM	170040109	3696	77800	SH	DEFINED	07,06,01,03	77800
CHIRON CORP	COM	170040109	33	700	SH	DEFINED	08,09,03	700
CHITTENDEN CORP 2570	COM	170228100	63	2570	SH	DEFINED	01,03	
CHITTENDEN CORP	COM	170228100	359	14700	SH	DEFINED	07,06,01,03	14700
CHOICEPOINT INC 24852	COM	170388102	1106	24852	SH	DEFINED	01,03	

CHOICEPOINT INC 15998 31168	COM	170388102	3861	86756 SH	OTHER 01,03	39590
CHOICEPOINT INC	COM	170388102	1651	37100 SH	DEFINED 05,01,03	37100
CHOICEPOINT INC	COM	170388102	67	1500 SH	OTHER 06,01,03	1500
CHOICEPOINT INC	COM	170388102	922	20725 SH	DEFINED 07,06,01,03	20725
CHOICEPOINT INC	COM	170388102	2	50 SH	DEFINED 08,09,03	50
CHRIS CRAFT INDS INC 2359	COM	170520100	479	7249 SH	OTHER 01,03	4890
CHRIS CRAFT INDS INC	COM	170520100	998	15100 SH	DEFINED 07,06,01,03	15100
CHROMAVISION MED SYS INC	COM	17111P104	585	44345 SH	DEFINED 01,03	44345
CHUBB CORP 19020	COM	171232101	6622	107682 SH	DEFINED 01,03	88662
CHUBB CORP 68695	COM	171232101	10870	176744 SH	OTHER 01,03	108049
CHUBB CORP	COM	171232101	2840	46175 SH	DEFINED 05,01,03	46175
CHUBB CORP	COM	171232101	129	2100 SH	OTHER 05,01,03	2100
CHUBB CORP	COM	171232101	2337	38000 SH	DEFINED 07,06,01,03	38000
CHUBB CORP	COM	171232101	713	11588 SH	DEFINED 08,09,03	11588
CHURCH & DWIGHT INC	COM	171340102	2272	126225 SH	DEFINED 01,03	126225
CHURCH & DWIGHT INC	COM	171340102	239	13300 SH	OTHER 01,03	13300
CHURCH & DWIGHT INC	COM	171340102	79	4400 SH	OTHER 06,01,03	4400
CHURCH & DWIGHT INC	COM	171340102	297	16500 SH	DEFINED 07,06,01,03	16500
CIBER INC 11900	COM	17163B102	2529	190889 SH	DEFINED 01,03	178989
CIBER INC 540	COM	17163B102	20	1500 SH	OTHER 01,03	960
CIBER INC	COM	17163B102	1974	149000 SH	DEFINED 05,01,03	149000
CIBER INC	COM	17163B102	408	30825 SH	DEFINED 07,06,01,03	30825
CIENA CORP 37641	COM	171779101	366936	2201348 SH	DEFINED 01,03	2163707
CIENA CORP 65445	COM	171779101	48226	289319 SH	OTHER 01,03	223874
CIENA CORP	COM	171779101	7709	46250 SH	DEFINED 05,01,03	46250
CIENA CORP	COM	171779101	1850	11100 SH	OTHER 06,01,03	11100
CIENA CORP	COM	171779101	14323	85925 SH	DEFINED 07,06,01,03	85925
CIENA CORP	COM	171779101	4909	29450 SH	DEFINED 08,09,03	29450
CIENA CORP	COM	171779101	1638	9826 SH	DEFINED 13,01,03	9826
CIENA CORP 1000	COM	171779101	183	1100 SH	OTHER 13,01,03	100
CINCINNATI FINL CORP	COM	172062101	1351	42975 SH	DEFINED 01,03	42975
CINCINNATI FINL CORP 6371	COM	172062101	280	8894 SH	OTHER 01,03	2523
CINCINNATI FINL CORP	COM	172062101	1367	43475 SH	DEFINED 05,01,03	43475
CINCINNATI FINL CORP	COM	172062101	60	1900 SH	OTHER 05,01,03	1900
CINCINNATI FINL CORP	COM	172062101	1097	34900 SH	DEFINED 07,06,01,03	34900
CINCINNATI FINL CORP	COM	172062101	10049	319649 SH	DEFINED 08,09,03	319649
CINERGY CORP 10876	COM	172474108	3556	139791 SH	DEFINED 01,03	128915
CINERGY CORP 18245	COM	172474108	1564	61480 SH	OTHER 01,03	43235
CINERGY CORP	COM	172474108	1058	41575 SH	DEFINED 05,01,03	41575
CINERGY CORP	COM	172474108	48	1900 SH	OTHER 05,01,03	1900
CINERGY CORP	COM	172474108	867	34100 SH	DEFINED 07,06,01,03	34100
CINERGY CORP	COM	172474108	268	10526 SH	DEFINED 08,09,03	10526
CIRCLE INTL GROUP INC 2695	COM	172574105	68	2695 SH	OTHER 01,03	
CIRCLE INTL GROUP INC	COM	172574105	231	9175 SH	DEFINED 07,06,01,03	9175
CIRCUIT CITY STORE INC 31720	CIRCT CITY G	172737108	9367	282239 SH	DEFINED 01,03	250519
CIRCUIT CITY STORE INC 20765	CIRCT CITY G	172737108	4497	135515 SH	OTHER 01,03	114750
CIRCUIT CITY STORE INC 277555	CIRCT CITY G	172737108	9211	277555 SH	DEFINED 05,01,03	
CIRCUIT CITY STORE INC 847445	CIRCT CITY G	172737108	37415	1127400 SH	OTHER 05,01,03	279955
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	8734	263190 SH	DEFINED 07,06,01,03	263190
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	447	13469 SH	DEFINED 08,09,03	13469
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	10	300 SH	OTHER 13,01,03	300
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	7	2050 SH	OTHER 01,03	2050
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	68	20000 SH	CALL DEFINED 08,09,03	20000
CISCO SYS INC	COM	17275R102	1180	18570 SH	DEFINED	18570
CISCO SYS INC 1449392	COM	17275R102	1512922	23802311 SH	DEFINED 01,03	22352919
CISCO SYS INC 2207769	COM	17275R102	478708	7531361 SH	OTHER 01,03	5323592
CISCO SYS INC 1730000	COM	17275R102	200012	3146728 SH	DEFINED 05,01,03	1416728
CISCO SYS INC	COM	17275R102	109962	1730000 SH	OTHER 05,01,03	1730000
CISCO SYS INC	COM	17275R102	49343	776300 SH	OTHER 06,01,03	776300
CISCO SYS INC	COM	17275R102	206916	3255336 SH	DEFINED 07,06,01,03	3255336
CISCO SYS INC	COM	17275R102	58969	927742 SH	DEFINED 08,09,03	927742
CISCO SYS INC	COM	17275R102	80988	1274150 SH	DEFINED 11,06,01,03	1274150
CISCO SYS INC 36900	COM	17275R102	8420	132463 SH	DEFINED 13,01,03	95563
CISCO SYS INC	COM	17275R102	2816	44300 SH	OTHER 13,01,03	41200

CLOROX CO DEL	COM	189054109	6866	153225	SH	DEFINED	07,06,01,03	153225
CLOROX CO DEL	COM	189054109	1415	31571	SH	DEFINED	08,09,03	31571
CLOROX CO DEL	COM	189054109	1277	28500	SH	CALL	DEFINED 08,09,03	28500
CLOROX CO DEL	COM	189054109	157	3500	SH	PUT	DEFINED 08,09,03	3500
COACHMEN INDS INC 2300	COM	189873102	26	2300	SH	DEFINED	01,03	
COACHMEN INDS INC	COM	189873102	1024	89000	SH	DEFINED	05,01,03	89000
COACHMEN INDS INC	COM	189873102	97	8450	SH	DEFINED	07,06,01,03	8450
COASTAL CORP 41696	COM	190441105	185097	3040616	SH	DEFINED	01,03	2998920
COASTAL CORP 174041	COM	190441105	40841	670906	SH	OTHER	01,03	496865
COASTAL CORP	COM	190441105	21032	345500	SH	DEFINED	05,01,03	345500
COASTAL CORP	COM	190441105	158	2600	SH	OTHER	05,01,03	2600
COASTAL CORP	COM	190441105	7762	127500	SH	OTHER	06,01,03	127500
COASTAL CORP	COM	190441105	27569	452875	SH	DEFINED	07,06,01,03	452875
COASTAL CORP	COM	190441105	863	14169	SH	DEFINED	08,09,03	14169
COASTAL CORP	COM	190441105	196	3212	SH	DEFINED	13,01,03	3212
COASTAL CORP 450	COM	190441105	27	450	SH	OTHER	13,01,03	
COCA COLA BOTTLING CO CONS	COM	191098102	617	13555	SH	DEFINED	01,03	13555
COCA COLA BOTTLING CO CONS	COM	191098102	27	600	SH	OTHER	01,03	600
COCA COLA BOTTLING CO CONS	COM	191098102	204	4475	SH	DEFINED	07,06,01,03	4475
COCA COLA CO 915355	COM	191216100	574707	10005871	SH	DEFINED	01,03	9090516
COCA COLA CO 2808748	COM	191216100	444584	7740375	SH	OTHER	01,03	4931627
COCA COLA CO 540000	COM	191216100	52901	921020	SH	DEFINED	05,01,03	381020
COCA COLA CO	COM	191216100	32716	569600	SH	OTHER	05,01,03	569600
COCA COLA CO	COM	191216100	4388	76400	SH	OTHER	06,01,03	76400
COCA COLA CO	COM	191216100	59210	1030875	SH	DEFINED	07,06,01,03	1030875
COCA COLA CO	COM	191216100	9973	173639	SH	DEFINED	08,09,03	173639
COCA COLA CO	COM	191216100	12481	217300	SH	CALL	DEFINED 08,09,03	217300
COCA COLA CO	COM	191216100	5451	94900	SH	PUT	DEFINED 08,09,03	94900
COCA COLA CO	COM	191216100	1914	33325	SH	DEFINED	11,06,01,03	33325
COCA COLA CO	COM	191216100	1036	18042	SH	DEFINED	13,01,03	18042
COCA COLA CO 300	COM	191216100	30	515	SH	OTHER	13,01,03	215
COCA COLA ENTERPRISES INC 1791600	COM	191219104	71712	4396250	SH	DEFINED	01,03	2604650
COCA COLA ENTERPRISES INC 1500	COM	191219104	145	8900	SH	OTHER	01,03	7400
COCA COLA ENTERPRISES INC	COM	191219104	2063	126500	SH	DEFINED	05,01,03	126500
COCA COLA ENTERPRISES INC	COM	191219104	82	5000	SH	OTHER	05,01,03	5000
COCA COLA ENTERPRISES INC	COM	191219104	2107	129175	SH	DEFINED	07,06,01,03	129175
COCA COLA ENTERPRISES INC	COM	191219104	454	27855	SH	DEFINED	08,09,03	27855
COCA COLA ENTERPRISES INC	COM	191219104	303	18592	SH	DEFINED	11,06,01,03	18592
COEUR D ALENE MINES CORP IDAHO 6900	COM	192108108	20	8305	SH	DEFINED	01,03	1405
COEUR D ALENE MINES CORP IDAHO 87	COM	192108108	8	3082	SH	OTHER	01,03	2995
COEUR D ALENE MINES CORP IDAHO	COM	192108108	209	85800	SH	DEFINED	05,01,03	85800
COEUR D ALENE MINES CORP IDAHO	COM	192108108	48	19700	SH	DEFINED	07,06,01,03	19700
COFLEXIP	SPONSORED AD	192384105	430	7112	SH	DEFINED	08,09,03	7112
COGNEX CORP 10500	COM	192422103	950	18350	SH	DEFINED	01,03	7850
COGNEX CORP	COM	192422103	104	2000	SH	OTHER	01,03	2000
COGNEX CORP	COM	192422103	6966	134600	SH	DEFINED	05,01,03	134600
COGNEX CORP	COM	192422103	104	2000	SH	OTHER	06,01,03	2000
COGNEX CORP	COM	192422103	1149	22200	SH	DEFINED	07,06,01,03	22200
COGNOS INC	COM	19244C109	8	200	SH	DEFINED	01,03	200
COGNOS INC	COM	19244C109	455	11000	SH	OTHER	01,03	11000
COHERENT INC 5800	COM	192479103	2015	24025	SH	DEFINED	01,03	18225
COHERENT INC 2000	COM	192479103	705	8400	SH	OTHER	01,03	6400
COHERENT INC	COM	192479103	6249	74500	SH	DEFINED	05,01,03	74500
COHERENT INC	COM	192479103	92	1100	SH	OTHER	06,01,03	1100
COHERENT INC	COM	192479103	1130	13475	SH	DEFINED	07,06,01,03	13475
COHU INC	COM	192576106	102	3800	SH	DEFINED	01,03	3800
COHU INC	COM	192576106	27	1000	SH	OTHER	06,01,03	1000
COHU INC	COM	192576106	281	10425	SH	DEFINED	07,06,01,03	10425
COLE KENNETH PRODTNS INC	CL A	193294105	230	5750	SH	DEFINED	01,03	5750
COLE KENNETH PRODTNS INC	CL A	193294105	1084	27100	SH	DEFINED	05,01,03	27100
COLE KENNETH PRODTNS INC	CL A	193294105	42	1050	SH	OTHER	06,01,03	1050
COLE KENNETH PRODTNS INC	CL A	193294105	15694	392350	SH	DEFINED	07,06,01,03	392350
COLGATE PALMOLIVE CO 116806	COM	194162103	142124	2373682	SH	DEFINED	01,03	2256876
COLGATE PALMOLIVE CO 588997	COM	194162103	75267	1257072	SH	OTHER	01,03	668075
COLGATE PALMOLIVE CO	COM	194162103	11147	186175	SH	DEFINED	05,01,03	186175
COLGATE PALMOLIVE CO	COM	194162103	413	6900	SH	OTHER	05,01,03	6900
COLGATE PALMOLIVE CO	COM	194162103	4928	82300	SH	OTHER	06,01,03	82300
COLGATE PALMOLIVE CO	COM	194162103	10508	175500	SH	DEFINED	07,06,01,03	175500

COLGATE PALMOLIVE CO	COM	194162103	2317	38702	SH	DEFINED	08,09,03	38702	
COLGATE PALMOLIVE CO	COM	194162103	7425	124000	SH	CALL	DEFINED	08,09,03	124000
COLGATE PALMOLIVE CO	COM	194162103	60	1000	SH	PUT	DEFINED	08,09,03	1000
COLGATE PALMOLIVE CO	COM	194162103	714	11922	SH	DEFINED	13,01,03	11922	
COLONIAL BANCGROUP INC	COM	195493309	335	37228	SH	OTHER	01,03	35928	
800 500									
COLONIAL INTERMARKET INCM TR 1 SH BEN INT		195762109	77	9000	SH	DEFINED	01,03	9000	
COLONIAL INTERMARKET INCM TR 1 SH BEN INT		195762109	21	2500	SH	OTHER	01,03	2000	
500									
COLUMBIA BANCORP	COM	197227101	14	1500	SH	DEFINED	01,03	1500	
COLUMBIA BANCORP	COM	197227101	88	9723	SH	OTHER	01,03	9723	
COLUMBIA BANCORP ORE	COM	197231103	232	38264	SH	DEFINED	01,03	38264	
COLUMBIA BANCORP ORE	COM	197231103	68	11169	SH	OTHER	01,03	11169	
COLUMBIA ENERGY GROUP	COM	197648108	4442	67686	SH	DEFINED	01,03	67536	
150									
COLUMBIA ENERGY GROUP	COM	197648108	1421	21653	SH	OTHER	01,03	14778	
6875									
COLUMBIA ENERGY GROUP	COM	197648108	1429	21775	SH	DEFINED	05,01,03	21775	
COLUMBIA ENERGY GROUP	COM	197648108	66	1000	SH	OTHER	05,01,03	1000	
COLUMBIA ENERGY GROUP	COM	197648108	1176	17925	SH	DEFINED	07,06,01,03	17925	
COLUMBIA ENERGY GROUP	COM	197648108	351	5343	SH	DEFINED	08,09,03	5343	
COLUMBIA LABS INC	COM	197779101	98	17000	SH	DEFINED	08,09,03	17000	
COLUMBIA SPORTSWEAR CO	COM	198516106	8	300	SH	DEFINED	01,03	300	
COLUMBIA SPORTSWEAR CO	COM	198516106	473	17600	SH	DEFINED	05,01,03	17600	
COLUMBIA SPORTSWEAR CO	COM	198516106	6993	260200	SH	DEFINED	07,06,01,03	260200	
COMCAST CORP	CL A SPL	200300200	43819	1081942	SH	DEFINED	01,03	1042636	
39306									
COMCAST CORP	CL A SPL	200300200	3883	95884	SH	OTHER	01,03	89304	
6580									
COMCAST CORP	CL A SPL	200300200	25721	635095	SH	DEFINED	05,01,03	635095	
COMCAST CORP	CL A SPL	200300200	433	10700	SH	OTHER	05,01,03	10700	
COMCAST CORP	CL A SPL	200300200	22879	564925	SH	DEFINED	07,06,01,03	564925	
COMCAST CORP	CL A SPL	200300200	41449	1023429	SH	DEFINED	08,09,03	1023429	
COMCAST CORP	CL A SPL	200300200	4032	99558	SH	DEFINED	11,06,01,03	99558	
COMCAST CORP	ZONES CV2% P	200300507	11475	100000	SH	DEFINED	08,09,03	100000	
COMDISCO INC	COM	200336105	692	31034	SH	DEFINED	01,03	31034	
COMDISCO INC	COM	200336105	116	5190	SH	OTHER	01,03	5190	
COMDISCO INC	COM	200336105	65	2900	SH	DEFINED	05,01,03	2900	
COMDISCO INC	COM	200336105	96	4300	SH	OTHER	06,01,03	4300	
COMDISCO INC	COM	200336105	1473	66000	SH	DEFINED	07,06,01,03	66000	
COMDISCO INC	COM	200336105	446	20000	SH	CALL	DEFINED	08,09,03	20000
COMERICA INC	COM	200340107	3832	85392	SH	DEFINED	01,03	81642	
3750									
COMERICA INC	COM	200340107	3684	82105	SH	OTHER	01,03	70276	
11829									
COMERICA INC	COM	200340107	2406	53625	SH	DEFINED	05,01,03	53625	
COMERICA INC	COM	200340107	85	1900	SH	OTHER	05,01,03	1900	
COMERICA INC	COM	200340107	1530	34100	SH	DEFINED	07,06,01,03	34100	
COMERICA INC	COM	200340107	468	10433	SH	DEFINED	08,09,03	10433	
COMERICA INC	COM	200340107	673	15000	SH	CALL	DEFINED	08,09,03	15000
COMFORCE CORP	COM	20038K109	47	30003	SH	OTHER	01,03	30000	
3									
COMMERCE BANCORP INC NJ	COM	200519106	752	16347	SH	DEFINED	01,03	4347	
12000									
COMMERCE BANCORP INC NJ	COM	200519106	7015	152500	SH	DEFINED	05,01,03	152500	
COMMERCE BANCORP INC NJ	COM	200519106	728	15825	SH	DEFINED	07,06,01,03	15825	
COMMERCE BANCSHARES INC	COM	200525103	8405	282530	SH	DEFINED	01,03	266448	
16082									
COMMERCE BANCSHARES INC	COM	200525103	9021	303228	SH	OTHER	01,03	74421	
228807									
COMMERCE BANCSHARES INC	COM	200525103	51	1700	SH	DEFINED	05,01,03	1700	
COMMERCE ONE INC DEL	COM	200693109	691	15222	SH	DEFINED	01,03	15022	
200									
COMMERCE ONE INC DEL	COM	200693109	116	2564	SH	OTHER	01,03	2452	
112									
COMMERCE ONE INC DEL	COM	200693109	1715	37800	SH	DEFINED	08,09,03	37800	
COMMERCIAL FEDERAL CORPORATION	COM	201647104	26	1693	SH	OTHER	01,03		
1693									
COMMERCIAL FEDERAL CORPORATION	COM	201647104	1534	98600	SH	DEFINED	05,01,03	98600	
COMMERCIAL FEDERAL CORPORATION	COM	201647104	467	30000	SH	DEFINED	07,06,01,03	30000	
COMMERCIAL METALS CO	COM	201723103	217	7900	SH	DEFINED	01,03	400	
7500									
COMMERCIAL METALS CO	COM	201723103	19	708	SH	OTHER	01,03	708	
COMMERCIAL METALS CO	COM	201723103	2610	94900	SH	DEFINED	05,01,03	94900	
COMMERCIAL METALS CO	COM	201723103	206	7500	SH	DEFINED	07,06,01,03	7500	
COMMERCIAL NATL FINL CORP PA	COM	202217105	314	18760	SH	DEFINED	01,03	18400	
360									
COMMERCIAL NET LEASE RLTY INC	COM	202218103	222	21175	SH	DEFINED	01,03	20675	
500									
COMMERCIAL NET LEASE RLTY INC	COM	202218103	123	11700	SH	OTHER	01,03	9700	
2000									
COMMERCIAL NET LEASE RLTY INC	COM	202218103	11	1000	SH	DEFINED	05,01,03	1000	
COMMODORE APPLIED TECH INC	COM	202630109	94	60200	SH	DEFINED	01,03		
60200									
COMMODORE APPLIED TECH INC	COM	202630109	5	3000	SH	OTHER	01,03	3000	

COMMONWEALTH INDS INC DEL 9700	COM	203004106	57	9700 SH	DEFINED	01,03	
COMMONWEALTH INDS INC DEL	COM	203004106	719	122400 SH	DEFINED	05,01,03	122400
COMMONWEALTH INDS INC DEL	COM	203004106	54	9125 SH	DEFINED	07,06,01,03	9125
COMMSCOPE INC	SB NT CV144A	203372AA5	5770	5300000 PRN	DEFINED	05,01,03	5300000
COMMSCOPE INC	SB NT CV144A	203372AA5	5770	5300000 PRN	DEFINED	07,06,01,03	5300000
COMMSCOPE INC 557	COM	203372107	1986	48439 SH	DEFINED	01,03	47882
COMMSCOPE INC 283	COM	203372107	12	283 SH	OTHER	01,03	
COMMSCOPE INC	COM	203372107	45	1100 SH	DEFINED	05,01,03	1100
COMMSCOPE INC	COM	203372107	57	1400 SH	OTHER	06,01,03	1400
COMMSCOPE INC	COM	203372107	906	22100 SH	DEFINED	07,06,01,03	22100
COMMSCOPE INC	COM	203372107	2243	54700 SH	DEFINED	08,09,03	54700
COMMUNITY FIRST BANKSHARES INC 10500	COM	203902101	202	12414 SH	DEFINED	01,03	1914
COMMUNITY FIRST BANKSHARES INC	COM	203902101	2134	130800 SH	DEFINED	05,01,03	130800
COMMUNITY FIRST BANKSHARES INC	COM	203902101	424	26000 SH	DEFINED	07,06,01,03	26000
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	32	1000 SH	OTHER	01,03	1000
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	578	18000 SH	DEFINED	06,01,03	18000
COMPANIA DE TELECOMUNICS CHILE 775	SPON ADR NEW	204449300	25	1375 SH	OTHER	01,03	600
COMPANIA DE TELECOMUNICS CHILE	SPON ADR NEW	204449300	183	10100 SH	DEFINED	06,01,03	10100
COMPASS BANCSHARES INC	COM	20449H109	1973	115631 SH	DEFINED	01,03	115631
COMPASS BANCSHARES INC	COM	20449H109	578	33881 SH	OTHER	01,03	33881
COMPASS BANCSHARES INC	COM	20449H109	892	52300 SH	DEFINED	07,06,01,03	52300
COMPAQ COMPUTER CORP 88495	COM	204493100	30795	1204732 SH	DEFINED	01,03	1116237
COMPAQ COMPUTER CORP 122033	COM	204493100	16569	648170 SH	OTHER	01,03	526137
COMPAQ COMPUTER CORP	COM	204493100	13279	519500 SH	DEFINED	05,01,03	519500
COMPAQ COMPUTER CORP	COM	204493100	9430	368900 SH	DEFINED	07,06,01,03	368900
COMPAQ COMPUTER CORP	COM	204493100	12358	483469 SH	DEFINED	08,09,03	483469
COMPAQ COMPUTER CORP	COM	204493100	5112	200000 SH	CALL	DEFINED 08,09,03	200000
COMPAQ COMPUTER CORP	COM	204493100	6391	250000 SH	PUT	DEFINED 08,09,03	250000
COMPAQ COMPUTER CORP	COM	204493100	19	758 SH	DEFINED	13,01,03	758
COMPUCOM SYS INC	COM	204780100	8	5000 SH	DEFINED	01,03	5000
COMPUCOM SYS INC 10000	COM	204780100	16	10000 SH	OTHER	01,03	
COMPUTER ASSOC INTL INC 86562	COM	204912109	34001	664256 SH	DEFINED	01,03	577694
COMPUTER ASSOC INTL INC 56049	COM	204912109	10098	197270 SH	OTHER	01,03	141221
COMPUTER ASSOC INTL INC	COM	204912109	13412	262025 SH	DEFINED	05,01,03	262025
COMPUTER ASSOC INTL INC	COM	204912109	5032	98300 SH	OTHER	06,01,03	98300
COMPUTER ASSOC INTL INC	COM	204912109	24876	485975 SH	DEFINED	07,06,01,03	485975
COMPUTER ASSOC INTL INC	COM	204912109	5169	100976 SH	DEFINED	08,09,03	100976
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	5	300 SH	DEFINED	01,03	300
COMPUTER NETWORK TECHNOLOGY CP	COM	204925101	261	15000 SH	OTHER	01,03	15000
COMPUTER SCIENCES CORP 3400	COM	205363104	4864	65129 SH	DEFINED	01,03	61729
COMPUTER SCIENCES CORP 27161	COM	205363104	3702	49561 SH	OTHER	01,03	22400
COMPUTER SCIENCES CORP 49575	COM	205363104	3703	49575 SH	DEFINED	05,01,03	
COMPUTER SCIENCES CORP 275425	COM	205363104	24273	325000 SH	OTHER	05,01,03	49575
COMPUTER SCIENCES CORP	COM	205363104	2726	36500 SH	DEFINED	07,06,01,03	36500
COMPUTER SCIENCES CORP	COM	205363104	828	11083 SH	DEFINED	08,09,03	11083
COMPUTER TASK GROUP INC 8100	COM	205477102	46	9082 SH	DEFINED	01,03	982
COMPUTER TASK GROUP INC	COM	205477102	506	99900 SH	DEFINED	05,01,03	99900
COMPUTER TASK GROUP INC	COM	205477102	55	10825 SH	DEFINED	07,06,01,03	10825
COMPUTER TASK GROUP INC	COM	205477102	3	500 SH	DEFINED	08,09,03	500
COMPUWARE CORP	COM	205638109	433	41716 SH	DEFINED	01,03	41716
COMPUWARE CORP 3020	COM	205638109	51	4900 SH	OTHER	01,03	1880
COMPUWARE CORP	COM	205638109	1669	160865 SH	DEFINED	05,01,03	160865
COMPUWARE CORP	COM	205638109	814	78500 SH	DEFINED	07,06,01,03	78500
COMPUWARE CORP	COM	205638109	372	35876 SH	DEFINED	08,09,03	35876
COMSAT CORP	COM SER 1	20564D107	36	1540 SH	DEFINED	01,03	1540
COMSAT CORP 677	COM SER 1	20564D107	30	1257 SH	OTHER	01,03	580
COMSAT CORP	COM SER 1	20564D107	28	1200 SH	DEFINED	05,01,03	1200
COMSAT CORP	COM SER 1	20564D107	541	23000 SH	DEFINED	07,06,01,03	23000
COMSAT CORP	COM SER 1	20564D107	53	2256 SH	DEFINED	08,09,03	2256
COMVERSE TECHNOLOGY INC	SUB DB CV 4.	205862AG0	871	200000 PRN	DEFINED	08,09,03	200000
COMVERSE TECHNOLOGY INC 3082 4520	COM PAR \$0.1	205862402	5937	63835 SH	DEFINED	01,03	56233
COMVERSE TECHNOLOGY INC 2018	COM PAR \$0.1	205862402	188	2018 SH	OTHER	01,03	
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	4866	52325 SH	DEFINED	05,01,03	52325
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	3162	34000 SH	OTHER	06,01,03	34000
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	14722	158300 SH	DEFINED	07,06,01,03	158300
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	941	10114 SH	DEFINED	08,09,03	10114

CONAGRA INC 52331	COM	205887102	80735	4235404	SH	DEFINED 01,03	4183073
CONAGRA INC 270263	COM	205887102	9226	484024	SH	OTHER 01,03	213761
CONAGRA INC	COM	205887102	6622	347375	SH	DEFINED 05,01,03	347375
CONAGRA INC	COM	205887102	112	5900	SH	OTHER 05,01,03	5900
CONAGRA INC	COM	205887102	4053	212600	SH	OTHER 06,01,03	212600
CONAGRA INC	COM	205887102	26069	1367600	SH	DEFINED 07,06,01,03	1367600
CONAGRA INC	COM	205887102	621	32604	SH	DEFINED 08,09,03	32604
COMPUTER HORIZONS CORP	COM	205908106	2	150	SH	DEFINED 01,03	150
COMPUTER HORIZONS CORP	COM	205908106	269	20000	SH	OTHER 01,03	20000
CONCORD COMMUNICATIONS INC 3800	COM	206186108	152	3800	SH	DEFINED 01,03	
CONCORD COMMUNICATIONS INC	COM	206186108	279	7000	SH	OTHER 01,03	7000
CONCORD COMMUNICATIONS INC	COM	206186108	1982	49700	SH	DEFINED 05,01,03	49700
CONCORD COMMUNICATIONS INC	COM	206186108	336	8425	SH	DEFINED 07,06,01,03	8425
CONCORD COMMUNICATIONS INC	COM	206186108	790	19800	SH	DEFINED 08,09,03	19800
CONCORD EFS INC 860	COM	206197105	6971	268102	SH	DEFINED 01,03	267242
CONCORD EFS INC	COM	206197105	1807	69510	SH	OTHER 01,03	69510
CONCORD EFS INC	COM	206197105	83	3200	SH	DEFINED 05,01,03	3200
CONCORD EFS INC	COM	206197105	169	6500	SH	OTHER 06,01,03	6500
CONCORD EFS INC	COM	206197105	8710	335000	SH	DEFINED 07,06,01,03	335000
CONCUR TECHNOLOGIES INC	COM	206708109	174	41526	SH	DEFINED 08,09,03	41526
CONE MLS CORP N C 6100	COM	206814105	38	6100	SH	DEFINED 01,03	
CONE MLS CORP N C	COM	206814105	476	76900	SH	DEFINED 05,01,03	76900
CONE MLS CORP N C	COM	206814105	85	13800	SH	DEFINED 07,06,01,03	13800
CONNECTIV INC	COM	206829103	3582	230147	SH	DEFINED 01,03	230147
CONNECTIV INC 4566	COM	206829103	354	22766	SH	OTHER 01,03	18200
CONNECTIV INC	COM	206829103	106	6800	SH	OTHER 06,01,03	6800
CONNECTIV INC	COM	206829103	610	39200	SH	DEFINED 07,06,01,03	39200
CONEXANT SYSTEMS INC	SUB NT CONV	207142AF7	1505	1923000	PRN	DEFINED 08,09,03	1923000
CONEXANT SYSTEMS INC 46366	COM	207142100	4748	97638	SH	DEFINED 01,03	51272
CONEXANT SYSTEMS INC 35863	COM	207142100	5952	122403	SH	OTHER 01,03	86540
CONEXANT SYSTEMS INC	COM	207142100	2922	60100	SH	DEFINED 05,01,03	60100
CONEXANT SYSTEMS INC	COM	207142100	3759	77300	SH	DEFINED 07,06,01,03	77300
CONEXANT SYSTEMS INC	COM	207142100	5385	110753	SH	DEFINED 08,09,03	110753
CONEXANT SYSTEMS INC	COM	207142100	50	1036	SH	OTHER 13,01,03	1036
CONMED CORP 670	COM	207410101	1143	44165	SH	DEFINED 01,03	43495
CONMED CORP	COM	207410101	683	26400	SH	DEFINED 05,01,03	26400
CONMED CORP	COM	207410101	70	2700	SH	OTHER 06,01,03	2700
CONMED CORP	COM	207410101	10102	390425	SH	DEFINED 07,06,01,03	390425
CONOCO INC 19100	CL A	208251306	279	12673	SH	DEFINED 01,03	12673
CONOCO INC	CL A	208251306	493	22400	SH	OTHER 01,03	3300
CONOCO INC	CL B	208251405	8939	363935	SH	DEFINED 05,01,03	363935
CONOCO INC	CL B	208251405	182	7400	SH	OTHER 05,01,03	7400
CONOCO INC	CL B	208251405	23207	944837	SH	DEFINED 07,06,01,03	944837
CONOCO INC	CL B	208251405	1245	50703	SH	DEFINED 08,09,03	50703
CONSECO INC 27491	COM	208464107	1657	169990	SH	DEFINED 01,03	142499
CONSECO INC 14540	COM	208464107	1475	151312	SH	OTHER 01,03	136772
CONSECO INC	COM	208464107	1371	140575	SH	DEFINED 05,01,03	140575
CONSECO INC	COM	208464107	38	3900	SH	OTHER 05,01,03	3900
CONSECO INC	COM	208464107	1021	104700	SH	DEFINED 07,06,01,03	104700
CONSECO INC	COM	208464107	304	31144	SH	DEFINED 08,09,03	31144
CONSOLIDATED EDISON INC 9293	COM	209115104	6201	209309	SH	DEFINED 01,03	200016
CONSOLIDATED EDISON INC 55565	COM	209115104	5034	169925	SH	OTHER 01,03	114360
CONSOLIDATED EDISON INC	COM	209115104	1603	54100	SH	DEFINED 05,01,03	54100
CONSOLIDATED EDISON INC	COM	209115104	74	2500	SH	OTHER 05,01,03	2500
CONSOLIDATED EDISON INC	COM	209115104	12565	424125	SH	DEFINED 07,06,01,03	424125
CONSOLIDATED EDISON INC	COM	209115104	416	14039	SH	DEFINED 08,09,03	14039
CONSOLIDATED GRAPHICS INC 3500	COM	209341106	80	8580	SH	DEFINED 01,03	5080
CONSOLIDATED GRAPHICS INC 3100	COM	209341106	98	10479	SH	OTHER 01,03	7379
CONSOLIDATED GRAPHICS INC	COM	209341106	425	45300	SH	DEFINED 05,01,03	45300
CONSOLIDATED GRAPHICS INC	COM	209341106	72	7675	SH	DEFINED 07,06,01,03	7675
CONSOLIDATED GRAPHICS INC	COM	209341106	23	2400	SH	DEFINED 08,09,03	2400
CONSOLIDATED PAPERS INC 8700	COM	209759109	1221	33395	SH	DEFINED 01,03	24695
CONSOLIDATED PAPERS INC 27566	COM	209759109	1890	51702	SH	OTHER 01,03	24136
CONSOLIDATED PAPERS INC	COM	209759109	40	1100	SH	DEFINED 05,01,03	1100
CONSOLIDATED PAPERS INC	COM	209759109	1444	39500	SH	DEFINED 07,06,01,03	39500
CONSOLIDATED PAPERS INC	COM	209759109	402	11000	SH	DEFINED 08,09,03	11000
CONSOLIDATED PRODS INC	COM	209798107	19	2164	SH	DEFINED 01,03	2164

CONSOLIDATED PRODS INC	COM	209798107	2	256 SH	OTHER	01,03	256
CONSOLIDATED PRODS INC	COM	209798107	136	15100 SH	DEFINED	07,06,01,03	15100
CONSOLIDATED STORES CORP	COM	210149100	150	12500 SH	DEFINED	01,03	12500
CONSOLIDATED STORES CORP 4115	COM	210149100	59	4896 SH	OTHER	01,03	781
CONSOLIDATED STORES CORP	COM	210149100	354	29512 SH	DEFINED	05,01,03	29512
CONSOLIDATED STORES CORP	COM	210149100	16	1300 SH	OTHER	05,01,03	1300
CONSOLIDATED STORES CORP	COM	210149100	289	24100 SH	DEFINED	07,06,01,03	24100
CONSOLIDATED STORES CORP	COM	210149100	103	8601 SH	DEFINED	08,09,03	8601
CONSOLIDATED TOMOKA LD CO	COM	210226106	550	45390 SH	OTHER	01,03	45390
CONSTELLATION ENERGY CORP 39056	COM	210371100	17350	532829 SH	DEFINED	01,03	493773
CONSTELLATION ENERGY CORP 55467	COM	210371100	10169	312293 SH	OTHER	01,03	256826
CONSTELLATION ENERGY CORP	COM	210371100	1914	58775 SH	DEFINED	05,01,03	58775
CONSTELLATION ENERGY CORP	COM	210371100	59	1800 SH	OTHER	05,01,03	1800
CONSTELLATION ENERGY CORP	COM	210371100	1866	57300 SH	DEFINED	07,06,01,03	57300
CONSTELLATION ENERGY CORP	COM	210371100	323	9909 SH	DEFINED	08,09,03	9909
CONSTELLATION ENERGY CORP	COM	210371100	49	1500 SH	OTHER	13,01,03	1500
CONVERGYS CORP 4600	COM	212485106	5739	110630 SH	DEFINED	01,03	106030
CONVERGYS CORP 3425	COM	212485106	1134	21867 SH	OTHER	01,03	18442
CONVERGYS CORP	COM	212485106	2017	38875 SH	DEFINED	05,01,03	38875
CONVERGYS CORP	COM	212485106	93	1800 SH	OTHER	05,01,03	1800
CONVERGYS CORP	COM	212485106	88	1700 SH	OTHER	06,01,03	1700
CONVERGYS CORP	COM	212485106	8124	156600 SH	DEFINED	07,06,01,03	156600
CONVERGYS CORP	COM	212485106	4101	79055 SH	DEFINED	08,09,03	79055
COOPER CAMERON CORP 3970	COM	216640102	1786	27055 SH	DEFINED	01,03	23085
COOPER CAMERON CORP 6546	COM	216640102	549	8316 SH	OTHER	01,03	1770
COOPER CAMERON CORP	COM	216640102	59	900 SH	DEFINED	05,01,03	900
COOPER CAMERON CORP	COM	216640102	3960	60000 SH	CALL	DEFINED 08,09,03	60000
COOPER CAMERON CORP	COM	216640102	1803	27314 SH	DEFINED	11,06,01,03	27314
COOPER COS INC 220	COM NEW	216648402	836	22970 SH	DEFINED	01,03	15550
COOPER COS INC 7200	COM NEW	216648402	4183	115000 SH	DEFINED	05,01,03	115000
COOPER COS INC	COM NEW	216648402	91	2500 SH	OTHER	06,01,03	2500
COOPER COS INC	COM NEW	216648402	279	7675 SH	DEFINED	07,06,01,03	7675
COOPER INDS INC 9253	COM	216669101	4184	128492 SH	DEFINED	01,03	119239
COOPER INDS INC 30687	COM	216669101	6428	197414 SH	OTHER	01,03	166727
COOPER INDS INC	COM	216669101	835	25650 SH	DEFINED	05,01,03	25650
COOPER INDS INC	COM	216669101	36	1100 SH	OTHER	05,01,03	1100
COOPER INDS INC	COM	216669101	668	20525 SH	DEFINED	07,06,01,03	20525
COOPER INDS INC	COM	216669101	201	6172 SH	DEFINED	08,09,03	6172
COOPER TIRE & RUBR CO	COM	216831107	114	10275 SH	DEFINED	01,03	10275
COOPER TIRE & RUBR CO	COM	216831107	16	1400 SH	OTHER	01,03	1400
COOPER TIRE & RUBR CO	COM	216831107	227	20425 SH	DEFINED	05,01,03	20425
COOPER TIRE & RUBR CO	COM	216831107	10	900 SH	OTHER	05,01,03	900
COOPER TIRE & RUBR CO	COM	216831107	182	16400 SH	DEFINED	07,06,01,03	16400
COOPER TIRE & RUBR CO	COM	216831107	54	4889 SH	DEFINED	08,09,03	4889
COORS ADOLPH CO 1000	CL B	217016104	632	10450 SH	DEFINED	01,03	9450
COORS ADOLPH CO	CL B	217016104	18	300 SH	OTHER	01,03	300
COORS ADOLPH CO	CL B	217016104	564	9325 SH	DEFINED	05,01,03	9325
COORS ADOLPH CO	CL B	217016104	24	400 SH	OTHER	05,01,03	400
COORS ADOLPH CO	CL B	217016104	48	800 SH	OTHER	06,01,03	800
COORS ADOLPH CO	CL B	217016104	508	8400 SH	DEFINED	07,06,01,03	8400
COORS ADOLPH CO	CL B	217016104	147	2429 SH	DEFINED	08,09,03	2429
COORS ADOLPH CO	CL B	217016104	3630	60000 SH	CALL	DEFINED 08,09,03	60000
COPART INC	COM	217204106	667	41695 SH	DEFINED	01,03	41695
COPART INC 590	COM	217204106	94	5875 SH	OTHER	01,03	5285
COPART INC	COM	217204106	42	2600 SH	OTHER	06,01,03	2600
COPART INC	COM	217204106	445	27825 SH	DEFINED	07,06,01,03	27825
COPART INC	COM	217204106	384	24000 SH	DEFINED	08,09,03	24000
COPPER MTN NETWORKS INC	COM	217510106	35	400 SH	DEFINED	01,03	400
COPPER MTN NETWORKS INC	COM	217510106	4353	49400 SH	DEFINED	08,09,03	49400
COR THERAPEUTICS INC	SB NT CV 144	217753AC6	3941	2840000 PRN	DEFINED	05,01,03	2840000
COR THERAPEUTICS INC	SB NT CV 144	217753AC6	3941	2840000 PRN	DEFINED	07,06,01,03	2840000
COR THERAPEUTICS INC 5900	COM	217753102	631	7400 SH	DEFINED	01,03	1500
COR THERAPEUTICS INC	COM	217753102	6509	76300 SH	DEFINED	05,01,03	76300
COR THERAPEUTICS INC	COM	217753102	26	300 SH	OTHER	06,01,03	300
COR THERAPEUTICS INC	COM	217753102	1165	13650 SH	DEFINED	07,06,01,03	13650
CORIXA CORP	COM	21887F100	119	2763 SH	DEFINED		2763
CORIXA CORP	COM	21887F100	393	9150 SH	DEFINED	01,03	9150
CORIXA CORP	COM	21887F100	107	2500 SH	OTHER	01,03	2500
CORN PRODS INTL INC 15220	COM	219023108	748	28232 SH	DEFINED	01,03	13012
CORN PRODS INTL INC 8655	COM	219023108	699	26378 SH	OTHER	01,03	17723

CORN PRODS INTL INC	COM	219023108	4235	159800	SH	DEFINED 05,01,03	159800
CORN PRODS INTL INC	COM	219023108	505	19075	SH	DEFINED 07,06,01,03	19075
CORNING INC 12385	COM	219350105	40610	150478	SH	DEFINED 01,03	138093
CORNING INC 92824	COM	219350105	34712	128622	SH	OTHER 01,03	35798
CORNING INC	COM	219350105	25314	93800	SH	DEFINED 05,01,03	93800
CORNING INC	COM	219350105	12414	46000	SH	OTHER 06,01,03	46000
CORNING INC	COM	219350105	19728	73100	SH	DEFINED 07,06,01,03	73100
CORNING INC	COM	219350105	6388	23670	SH	DEFINED 08,09,03	23670
CORNING INC	COM	219350105	5398	20000	SH	PUT DEFINED 08,09,03	20000
CORNING INC	COM	219350105	16863	62483	SH	DEFINED 11,06,01,03	62483
CORNING INC	COM	219350105	135	500	SH	DEFINED 13,01,03	500
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	129	14000	SH	DEFINED 01,03	14000
CORUS GROUP PLC 2920	SPONSORED AD	22087M101	91	6300	SH	DEFINED 01,03	3380
CORUS GROUP PLC 400	SPONSORED AD	22087M101	71	4930	SH	OTHER 01,03	4530
CORUS GROUP PLC	SPONSORED AD	22087M101	2516	175000	SH	OTHER 06,01,03	175000
CORUS BANKSHARES INC	COM	220873103	1603	60650	SH	DEFINED 05,01,03	60650
COST PLUS INC CALIF 380 3600	COM	221485105	415	14480	SH	DEFINED 01,03	10500
COST PLUS INC CALIF	COM	221485105	1345	46900	SH	DEFINED 05,01,03	46900
COST PLUS INC CALIF	COM	221485105	60	2100	SH	OTHER 06,01,03	2100
COST PLUS INC CALIF	COM	221485105	305	10625	SH	DEFINED 07,06,01,03	10625
COST PLUS INC CALIF	COM	221485105	100	3500	SH	DEFINED 08,09,03	3500
COSTCO WHSL CORP NEW	COM	22160K105	12759	386625	SH	DEFINED 05,01,03	386625
COSTCO WHSL CORP NEW	COM	22160K105	175	5300	SH	OTHER 05,01,03	5300
COSTCO WHSL CORP NEW	COM	22160K105	11978	362975	SH	DEFINED 07,06,01,03	362975
COSTCO WHSL CORP NEW	COM	22160K105	14156	428967	SH	DEFINED 08,09,03	428967
COSTCO WHSL CORP NEW	COM	22160K105	2296	69565	SH	DEFINED 11,06,01,03	69565
COPELLIGENT INC	COM	221630106	155	27238	SH	DEFINED 01,03	27238
COPELLIGENT INC	COM	221630106	2	400	SH	DEFINED 08,09,03	400
COTTON STS LIFE INS CO	COM	221774102	44	5137	SH	DEFINED 01,03	5137
COTTON STS LIFE INS CO	COM	221774102	264	31117	SH	OTHER 01,03	31117
COULTER PHARMACEUTICAL INC	COM	222116105	2294	111920	SH	DEFINED	111920
COULTER PHARMACEUTICAL INC	COM	222116105	4	200	SH	OTHER 01,03	200
COULTER PHARMACEUTICAL INC	COM	222116105	193	9430	SH	DEFINED 14,01,03	9430
COUNTRYWIDE CR INDS INC DEL 310	COM	222372104	765	25250	SH	DEFINED 01,03	24940
COUNTRYWIDE CR INDS INC DEL 3575	COM	222372104	410	13540	SH	OTHER 01,03	9965
COUNTRYWIDE CR INDS INC DEL	COM	222372104	926	30550	SH	DEFINED 05,01,03	30550
COUNTRYWIDE CR INDS INC DEL	COM	222372104	39	1300	SH	OTHER 05,01,03	1300
COUNTRYWIDE CR INDS INC DEL	COM	222372104	756	24950	SH	DEFINED 07,06,01,03	24950
COUNTRYWIDE CR INDS INC DEL	COM	222372104	305	10046	SH	DEFINED 08,09,03	10046
COUSINS PPTYS INC	COM	222795106	2222	57705	SH	DEFINED 01,03	57705
COUSINS PPTYS INC 5071	COM	222795106	5441	141316	SH	OTHER 01,03	136245
COVANCE INC	COM	222816100	11	1194	SH	DEFINED 01,03	1194
COVANCE INC 18000	COM	222816100	182	20680	SH	OTHER 01,03	2680
COVANCE INC	COM	222816100	12	1350	SH	DEFINED 05,01,03	1350
COVANCE INC	COM	222816100	219	24800	SH	DEFINED 07,06,01,03	24800
COVENTRY HEALTH CARE INC 1410 16800	COM	222862104	451	33810	SH	DEFINED 01,03	15600
COVENTRY HEALTH CARE INC 1000	COM	222862104	13	1000	SH	OTHER 01,03	
COVENTRY HEALTH CARE INC	COM	222862104	2818	211400	SH	DEFINED 05,01,03	211400
COVENTRY HEALTH CARE INC	COM	222862104	40	3000	SH	OTHER 06,01,03	3000
COVENTRY HEALTH CARE INC	COM	222862104	422	31650	SH	DEFINED 07,06,01,03	31650
COX COMMUNICATIONS INC NEW 9871	CL A	224044107	17510	384316	SH	DEFINED 01,03	374445
COX COMMUNICATIONS INC NEW 33754	CL A	224044107	4239	93028	SH	OTHER 01,03	59274
COX COMMUNICATIONS INC NEW	CL A	224044107	906	19875	SH	DEFINED 05,01,03	19875
COX COMMUNICATIONS INC NEW	CL A	224044107	3968	87100	SH	DEFINED 08,09,03	87100
COX COMMUNICATIONS INC NEW	CL A	224044107	150	3300	SH	DEFINED 13,01,03	3300
COX RADIO INC	CL A	224051102	25	888	SH	OTHER 01,03	888
COX RADIO INC	CL A	224051102	204	7300	SH	DEFINED 08,09,03	7300
CRANE CO	COM	224399105	772	31744	SH	DEFINED 01,03	31744
CRANE CO 5103	COM	224399105	200	8236	SH	OTHER 01,03	3133
CRANE CO	COM	224399105	414	17025	SH	DEFINED 05,01,03	17025
CRANE CO	COM	224399105	17	700	SH	OTHER 05,01,03	700
CRANE CO	COM	224399105	328	13500	SH	DEFINED 07,06,01,03	13500
CRANE CO	COM	224399105	98	4011	SH	DEFINED 08,09,03	4011
CREDENCE SYS CORP	COM	225302108	99	1800	SH	DEFINED 01,03	1800
CREDENCE SYS CORP	COM	225302108	497	9000	SH	OTHER 01,03	9000
CREDENCE SYS CORP	COM	225302108	2119	38400	SH	DEFINED 08,09,03	38400
CREE INC 400	COM	225447101	93	700	SH	DEFINED 01,03	300
CREE INC 30	COM	225447101	221	1657	SH	OTHER 01,03	1627
CREE INC	COM	225447101	1115	8350	SH	DEFINED 08,09,03	8350

CRESCENT REAL ESTATE EQUITIES	COM	225756105	180	8793	SH	DEFINED	01,03	8793
CRESCENT REAL ESTATE EQUITIES	COM	225756105	35	1700	SH	OTHER	01,03	400
1300								
CRESCENT REAL ESTATE EQUITIES	COM	225756105	45	2200	SH	DEFINED	05,01,03	2200
CRIMI MAE INC	COM	226603108	345	251268	SH	DEFINED	01,03	251268
CROMPTON CORP	COM	227116100	605	49400	SH	DEFINED	07,06,01,03	49400
CROMPTON CORP	COM	227116100	57	4621	SH	DEFINED	08,09,03	4621
CROSS A T CO	CL A	227478104	82	16600	SH	DEFINED	05,01,03	16600
CROSS A T CO	CL A	227478104	44	8850	SH	DEFINED	07,06,01,03	8850
CROSS TIMBERS RTY TR	TR UNIT	22757R109	938	67932	SH	DEFINED	01,03	37230
30702								
CROSS TIMBERS RTY TR	TR UNIT	22757R109	580	41989	SH	OTHER	01,03	41319
670								
CROSS TIMBERS OIL CO	COM	227573102	387	17475	SH	DEFINED	01,03	
17475								
CROSS TIMBERS OIL CO	COM	227573102	122	5500	SH	OTHER	01,03	5500
CROSS TIMBERS OIL CO	COM	227573102	6615	299000	SH	DEFINED	05,01,03	299000
CROSS TIMBERS OIL CO	COM	227573102	528	23850	SH	DEFINED	07,06,01,03	23850
CROSSROADS SYS INC	COM	22765D100	966	38262	SH	DEFINED		38262
CROSSROADS SYS INC	COM	22765D100	10	400	SH	DEFINED	01,03	400
CROWN CASTLE INTL CORP	COM	228227104	343	9400	SH	OTHER	01,03	9400
CROWN CASTLE INTL CORP	COM	228227104	814	22302	SH	DEFINED	11,06,01,03	22302
CROWN CORK & SEAL INC	COM	228255105	775	51638	SH	DEFINED	01,03	48438
3200								
CROWN CORK & SEAL INC	COM	228255105	973	64844	SH	OTHER	01,03	24727
40117								
CROWN CORK & SEAL INC	COM	228255105	527	35165	SH	DEFINED	05,01,03	35165
CROWN CORK & SEAL INC	COM	228255105	23	1500	SH	OTHER	05,01,03	1500
CROWN CORK & SEAL INC	COM	228255105	428	28500	SH	DEFINED	07,06,01,03	28500
CROWN CORK & SEAL INC	COM	228255105	127	8485	SH	DEFINED	08,09,03	8485
CULLEN FROST BANKERS INC	COM	229899109	2312	87870	SH	DEFINED	01,03	64470
23400								
CULLEN FROST BANKERS INC	COM	229899109	358	13594	SH	OTHER	01,03	9824
3770								
CULLEN FROST BANKERS INC	COM	229899109	7638	290300	SH	DEFINED	05,01,03	290300
CULLEN FROST BANKERS INC	COM	229899109	132	5000	SH	OTHER	06,01,03	5000
CULLEN FROST BANKERS INC	COM	229899109	750	28500	SH	DEFINED	07,06,01,03	28500
CUMMINS ENGINE INC	COM	231021106	258	9450	SH	DEFINED	01,03	3250
6200								
CUMMINS ENGINE INC	COM	231021106	33	1200	SH	OTHER	01,03	1200
CUMMINS ENGINE INC	COM	231021106	783	28725	SH	DEFINED	05,01,03	28725
CUMMINS ENGINE INC	COM	231021106	14	500	SH	OTHER	05,01,03	500
CUMMINS ENGINE INC	COM	231021106	252	9250	SH	DEFINED	07,06,01,03	9250
CUMMINS ENGINE INC	COM	231021106	76	2791	SH	DEFINED	08,09,03	2791
CUMULUS MEDIA INC	CL A	231082108	25735	2820246	SH	DEFINED	12,01,03	2820246
CYBEX COMPUTER PRODS CORP	COM	232522102	632	14925	SH	DEFINED	01,03	9065
360 5500								
CYBEX COMPUTER PRODS CORP	COM	232522102	1384	32650	SH	DEFINED	05,01,03	32650
CYBEX COMPUTER PRODS CORP	COM	232522102	57	1350	SH	OTHER	06,01,03	1350
CYBEX COMPUTER PRODS CORP	COM	232522102	20826	491462	SH	DEFINED	07,06,01,03	491462
CYGNUS INC	COM	232560102	160	11250	SH	DEFINED	01,03	4750
6500								
CYGNUS INC	COM	232560102	1184	83100	SH	DEFINED	05,01,03	83100
CYGNUS INC	COM	232560102	190	13325	SH	DEFINED	07,06,01,03	13325
CYGNUS INC	COM	232560102	71	5000	SH	DEFINED	08,09,03	5000
CYMER INC	SB NT CV STE	232572AC1	2249	2006000	PRN	DEFINED	08,09,03	2006000
CYMER INC	COM	232572107	565	11835	SH	DEFINED	01,03	11605
230								
CYMER INC	COM	232572107	172	3600	SH	DEFINED	05,01,03	3600
CYMER INC	COM	232572107	2459	51500	SH	DEFINED	07,06,01,03	51500
CYMER INC	COM	232572107	387	8100	SH	DEFINED	08,09,03	8100
CYMER INC	COM	232572107	239	5000	SH	CALL	DEFINED 08,09,03	5000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1234	29210	SH	DEFINED	01,03	29210
CYPRESS SEMICONDUCTOR CORP	COM	232806109	76	1800	SH	OTHER	01,03	1800
CYPRESS SEMICONDUCTOR CORP	COM	232806109	80	1900	SH	DEFINED	05,01,03	1900
CYPRESS SEMICONDUCTOR CORP	COM	232806109	165	3900	SH	OTHER	06,01,03	3900
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2189	51800	SH	DEFINED	07,06,01,03	51800
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13816	327000	SH	DEFINED	08,09,03	327000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1554	36791	SH	DEFINED	14,01,03	36791
CYTEC INDS INC	COM	232820100	2063	83573	SH	DEFINED	01,03	80790
2783								
CYTEC INDS INC	COM	232820100	103	4176	SH	OTHER	01,03	
4176								
CYTEC INDS INC	COM	232820100	10	400	SH	DEFINED	05,01,03	400
CYTEC INDS INC	COM	232820100	163	6600	SH	OTHER	06,01,03	6600
CYTEC INDS INC	COM	232820100	442	17900	SH	DEFINED	07,06,01,03	17900
CYTOGEN CORP	COM	232824102	67	6666	SH	DEFINED	01,03	6666
CYTOGEN CORP	COM	232824102	34	3334	SH	OTHER	01,03	3334
D & K HEALTHCARE RES INC	COM	232861104	5	500	SH	DEFINED	01,03	500
D & K HEALTHCARE RES INC	COM	232861104	1093	104765	SH	OTHER	01,03	
104765								
CYTYC CORP	COM	232946103	37	700	SH	DEFINED	01,03	700
CYTYC CORP	COM	232946103	3277	61400	SH	DEFINED	08,09,03	61400
CYTYC CORP	COM	232946103	1475	27640	SH	DEFINED	11,06,01,03	27640
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	406	55100	SH	DEFINED	01,03	55100

DLJ HIGH YIELD BD FD 1000	SH BEN INT	23322Y108	7	1000 SH	OTHER	01,03	
DQE INC 150	COM	23329J104	2658	67289 SH	DEFINED	01,03	67139
DQE INC 5462	COM	23329J104	518	13119 SH	OTHER	01,03	7657
DQE INC	COM	23329J104	55	1400 SH	DEFINED	05,01,03	1400
DQE INC	COM	23329J104	67	1700 SH	OTHER	06,01,03	1700
DQE INC	COM	23329J104	1157	29300 SH	DEFINED	07,06,01,03	29300
DPL INC 6128	COM	233293109	5434	247706 SH	DEFINED	01,03	241578
DPL INC 18535	COM	233293109	3107	141632 SH	OTHER	01,03	123097
DPL INC	COM	233293109	100	4575 SH	DEFINED	05,01,03	4575
DPL INC	COM	233293109	1255	57200 SH	DEFINED	07,06,01,03	57200
DPL INC	COM	233293109	82	3750 SH	OTHER	13,01,03	3750
D R HORTON INC 1040 11200	COM	23331A109	455	33515 SH	DEFINED	01,03	21275
D R HORTON INC	COM	23331A109	1977	145800 SH	DEFINED	05,01,03	145800
D R HORTON INC	COM	23331A109	60	4400 SH	OTHER	06,01,03	4400
D R HORTON INC	COM	23331A109	446	32900 SH	DEFINED	07,06,01,03	32900
DST SYS INC DEL	COM	233326107	5275	69300 SH	DEFINED	01,03	69300
DST SYS INC DEL 562	COM	233326107	43	562 SH	OTHER	01,03	
DST SYS INC DEL	COM	233326107	228	3000 SH	OTHER	06,01,03	3000
DST SYS INC DEL	COM	233326107	2071	27200 SH	DEFINED	07,06,01,03	27200
DST SYS INC DEL	COM	233326107	6935	91100 SH	DEFINED	08,09,03	91100
DTE ENERGY CO 28577	COM	233331107	4419	144597 SH	DEFINED	01,03	116020
DTE ENERGY CO 1650	COM	233331107	1020	33376 SH	OTHER	01,03	31726
DTE ENERGY CO	COM	233331107	3868	126550 SH	DEFINED	05,01,03	126550
DTE ENERGY CO	COM	233331107	52	1700 SH	OTHER	05,01,03	1700
DTE ENERGY CO	COM	233331107	1116	36500 SH	DEFINED	07,06,01,03	36500
DTE ENERGY CO	COM	233331107	289	9449 SH	DEFINED	08,09,03	9449
DAIN RAUSCHER CORP 1600	COM	233856103	251	3800 SH	DEFINED	01,03	2200
DAIN RAUSCHER CORP	COM	233856103	1445	21900 SH	DEFINED	05,01,03	21900
DAIN RAUSCHER CORP	COM	233856103	53	800 SH	OTHER	06,01,03	800
DAIN RAUSCHER CORP	COM	233856103	464	7025 SH	DEFINED	07,06,01,03	7025
DALLAS SEMICONDUCTOR CORP 5100	COM	235204104	1505	36935 SH	DEFINED	01,03	31835
DALLAS SEMICONDUCTOR CORP 3240	COM	235204104	823	20200 SH	OTHER	01,03	16960
DALLAS SEMICONDUCTOR CORP	COM	235204104	2584	63400 SH	DEFINED	05,01,03	63400
DALLAS SEMICONDUCTOR CORP	COM	235204104	82	2000 SH	OTHER	06,01,03	2000
DALLAS SEMICONDUCTOR CORP	COM	235204104	1269	31150 SH	DEFINED	07,06,01,03	31150
DAMARK INTL INC	CL A	235691102	213	9900 SH	DEFINED	05,01,03	9900
DAMARK INTL INC	CL A	235691102	65	3025 SH	DEFINED	07,06,01,03	3025
DANA CORP 371	COM	235811106	3028	142917 SH	DEFINED	01,03	142546
DANA CORP 2482	COM	235811106	496	23429 SH	OTHER	01,03	20947
DANA CORP	COM	235811106	881	41590 SH	DEFINED	05,01,03	41590
DANA CORP	COM	235811106	38	1800 SH	OTHER	05,01,03	1800
DANA CORP	COM	235811106	726	34250 SH	DEFINED	07,06,01,03	34250
DANA CORP	COM	235811106	214	10090 SH	DEFINED	08,09,03	10090
DANAHER CORP DEL 33692	COM	235851102	1666	33692 SH	DEFINED	01,03	
DANAHER CORP DEL 2000 434538	COM	235851102	23163	468531 SH	OTHER	01,03	31993
DANAHER CORP DEL	COM	235851102	1778	35975 SH	DEFINED	05,01,03	35975
DANAHER CORP DEL	COM	235851102	84	1700 SH	OTHER	05,01,03	1700
DANAHER CORP DEL	COM	235851102	1528	30900 SH	DEFINED	07,06,01,03	30900
DANAHER CORP DEL	COM	235851102	518	10484 SH	DEFINED	08,09,03	10484
DARDEN RESTAURANTS INC 33800	COM	237194105	2970	182790 SH	DEFINED	01,03	148990
DARDEN RESTAURANTS INC 106548	COM	237194105	2009	123622 SH	OTHER	01,03	17074
DARDEN RESTAURANTS INC	COM	237194105	1007	61950 SH	DEFINED	05,01,03	61950
DARDEN RESTAURANTS INC	COM	237194105	24	1500 SH	OTHER	05,01,03	1500
DARDEN RESTAURANTS INC	COM	237194105	65	4000 SH	OTHER	06,01,03	4000
DARDEN RESTAURANTS INC	COM	237194105	1347	82875 SH	DEFINED	07,06,01,03	82875
DARDEN RESTAURANTS INC	COM	237194105	284	17455 SH	DEFINED	08,09,03	17455
DATA BROADCASTING CORP	COM	237596101	126	20000 SH	DEFINED	08,09,03	20000
DATA RACE INC	COM	237842109	133	20000 SH	DEFINED	08,09,03	20000
DATAWATCH CORP	COM	237917109	113	53232 SH	DEFINED	01,03	53232
DATAWARE TECHNOLOGIES INC	COM	237920103	139	30000 SH	DEFINED	01,03	30000
DATASCOPE CORP 610	COM	238113104	953	26480 SH	DEFINED	01,03	25870
DATASCOPE CORP	COM	238113104	90	2500 SH	OTHER	06,01,03	2500
DATASCOPE CORP	COM	238113104	293	8125 SH	DEFINED	07,06,01,03	8125
DATASTREAM SYS INC	COM	238124101	96	7650 SH	DEFINED	01,03	7650
DATASTREAM SYS INC	COM	238124101	32	2550 SH	OTHER	01,03	2550
DAVE & BUSTERS INC	COM	23833N104	7	1151 SH	DEFINED	01,03	1151

DAVE & BUSTERS INC 1434	COM	23833N104	17	2690 SH	OTHER	01,03	1256
DAVE & BUSTERS INC	COM	23833N104	253	40400 SH	DEFINED	08,09,03	40400
DAVOX CORP 6500	COM	239208101	84	6500 SH	DEFINED	01,03	
DAVOX CORP	COM	239208101	129	10000 SH	OTHER	01,03	10000
DAVOX CORP	COM	239208101	1440	111300 SH	DEFINED	05,01,03	111300
DAVOX CORP	COM	239208101	90	6975 SH	DEFINED	07,06,01,03	6975
DEAN FOODS CO	COM	242361103	391	12345 SH	DEFINED	01,03	12345
DEAN FOODS CO 1975	COM	242361103	147	4632 SH	OTHER	01,03	2657
DEAN FOODS CO	COM	242361103	25	800 SH	DEFINED	05,01,03	800
DEAN FOODS CO	COM	242361103	491	15500 SH	DEFINED	07,06,01,03	15500
DEERE & CO 20940	COM	244199105	9011	243550 SH	DEFINED	01,03	222610
DEERE & CO 55964	COM	244199105	3824	103362 SH	OTHER	01,03	47398
DEERE & CO	COM	244199105	2350	63500 SH	DEFINED	05,01,03	63500
DEERE & CO	COM	244199105	104	2800 SH	OTHER	05,01,03	2800
DEERE & CO	COM	244199105	2649	71600 SH	OTHER	06,01,03	71600
DEERE & CO	COM	244199105	2277	61550 SH	DEFINED	07,06,01,03	61550
DEERE & CO	COM	244199105	746	20167 SH	DEFINED	08,09,03	20167
DEERE & CO	COM	244199105	185	5000 SH	CALL	DEFINED 08,09,03	5000
DEERE & CO	COM	244199105	740	20000 SH	PUT	DEFINED 08,09,03	20000
DEL MONTE FOODS CO	COM	24522P103	2507	367983 SH	DEFINED		367983
DELHAIZE AMER INC	CL B	246688204	146	9493 SH	DEFINED	01,03	9493
DELHAIZE AMER INC	CL B	246688204	1	75 SH	OTHER	01,03	75
DELHAIZE AMER INC	CL B	246688204	39	2566 SH	DEFINED	05,01,03	2566
DELL COMPUTER CORP 301951	COM	247025109	454095	9208618 SH	DEFINED	01,03	8906667
DELL COMPUTER CORP 630979	COM	247025109	99140	2010457 SH	OTHER	01,03	1379478
DELL COMPUTER CORP 983000	COM	247025109	65958	1337565 SH	DEFINED	05,01,03	354565
DELL COMPUTER CORP	COM	247025109	48474	983000 SH	OTHER	05,01,03	983000
DELL COMPUTER CORP	COM	247025109	13132	266300 SH	OTHER	06,01,03	266300
DELL COMPUTER CORP	COM	247025109	60262	1222050 SH	DEFINED	07,06,01,03	1222050
DELL COMPUTER CORP	COM	247025109	53274	1080351 SH	DEFINED	08,09,03	1080351
DELL COMPUTER CORP	COM	247025109	7397	150000 SH	CALL	DEFINED 08,09,03	150000
DELL COMPUTER CORP	COM	247025109	39285	796669 SH	DEFINED	11,06,01,03	796669
DELL COMPUTER CORP	COM	247025109	4987	101131 SH	DEFINED	13,01,03	101131
DELL COMPUTER CORP 2100	COM	247025109	116	2350 SH	OTHER	13,01,03	250
DELPHI AUTOMOTIVE SYS CORP 12367	COM	247126105	3901	267891 SH	DEFINED	01,03	255524
DELPHI AUTOMOTIVE SYS CORP 95502	COM	247126105	3656	251038 SH	OTHER	01,03	155536
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	2172	149175 SH	DEFINED	05,01,03	149175
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	98	6700 SH	OTHER	05,01,03	6700
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1800	123600 SH	DEFINED	07,06,01,03	123600
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	252	17331 SH	DEFINED	08,09,03	17331
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	213	14623 SH	DEFINED	11,06,01,03	14623
DELPHI FINL GROUP INC 420 7700	CL A	247131105	969	28542 SH	DEFINED	01,03	20422
DELPHI FINL GROUP INC	CL A	247131105	3997	117771 SH	DEFINED	05,01,03	117771
DELPHI FINL GROUP INC	CL A	247131105	58	1696 SH	OTHER	06,01,03	1696
DELPHI FINL GROUP INC	CL A	247131105	10818	318769 SH	DEFINED	07,06,01,03	318769
DELTA & PINE LD CO 16700	COM	247357106	845	33709 SH	DEFINED	01,03	17009
DELTA & PINE LD CO	COM	247357106	20	804 SH	OTHER	01,03	804
DELTA & PINE LD CO	COM	247357106	5085	202888 SH	DEFINED	05,01,03	202888
DELTA & PINE LD CO	COM	247357106	499	19900 SH	DEFINED	07,06,01,03	19900
DELTA AIR LINES INC DEL 11082	COM	247361108	9339	184713 SH	DEFINED	01,03	173631
DELTA AIR LINES INC DEL 22302	COM	247361108	3856	76269 SH	OTHER	01,03	53967
DELTA AIR LINES INC DEL	COM	247361108	2641	52225 SH	DEFINED	05,01,03	52225
DELTA AIR LINES INC DEL	COM	247361108	76	1500 SH	OTHER	05,01,03	1500
DELTA AIR LINES INC DEL	COM	247361108	3529	69800 SH	OTHER	06,01,03	69800
DELTA AIR LINES INC DEL	COM	247361108	2174	43000 SH	DEFINED	07,06,01,03	43000
DELTA AIR LINES INC DEL	COM	247361108	410	8112 SH	DEFINED	08,09,03	8112
DELTIC TIMBER CORP	COM	247850100	91	4275 SH	DEFINED	01,03	4275
DELTIC TIMBER CORP 1053	COM	247850100	23	1053 SH	OTHER	01,03	
DELTIC TIMBER CORP	COM	247850100	136	6350 SH	DEFINED	07,06,01,03	6350
DELTA WOODSIDE INDS INC NEW 431470	COM	247909104	917	431470 SH	OTHER	01,03	
DELUXE CORP 5150	COM	248019101	976	41407 SH	DEFINED	01,03	36257
DELUXE CORP 6934	COM	248019101	731	31044 SH	OTHER	01,03	24110
DELUXE CORP	COM	248019101	467	19825 SH	DEFINED	05,01,03	19825
DELUXE CORP	COM	248019101	21	900 SH	OTHER	05,01,03	900
DELUXE CORP	COM	248019101	379	16100 SH	DEFINED	07,06,01,03	16100
DELUXE CORP	COM	248019101	113	4790 SH	DEFINED	08,09,03	4790

DENDRITE INTL INC 640 6100	COM	248239105	2071	62165	SH	DEFINED 01,03	55425
DENDRITE INTL INC	COM	248239105	3884	116600	SH	DEFINED 05,01,03	116600
DENDRITE INTL INC	COM	248239105	85	2550	SH	OTHER 06,01,03	2550
DENDRITE INTL INC	COM	248239105	18685	560900	SH	DEFINED 07,06,01,03	560900
DENTSPLY INTL INC NEW	COM	249030107	66	2150	SH	DEFINED 01,03	2150
DENTSPLY INTL INC NEW 2900	COM	249030107	89	2900	SH	OTHER 01,03	
DENTSPLY INTL INC NEW	COM	249030107	693	22500	SH	DEFINED 07,06,01,03	22500
DEUTSCHE TELEKOM AG 260	SPONSORED AD	251566105	15	260	SH	DEFINED 01,03	
DEUTSCHE TELEKOM AG 700	SPONSORED AD	251566105	170	3000	SH	OTHER 01,03	2300
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	568	10000	SH	DEFINED 08,09,03	10000
DEVON ENERGY CORP NEW 318	COM	25179M103	886	15776	SH	DEFINED 01,03	15458
DEVON ENERGY CORP NEW 613	COM	25179M103	105	1864	SH	OTHER 01,03	1251
DEVON ENERGY CORP NEW	COM	25179M103	84	1492	SH	DEFINED 05,01,03	1492
DEVON ENERGY CORP NEW	COM	25179M103	101	1800	SH	OTHER 06,01,03	1800
DEVON ENERGY CORP NEW	COM	25179M103	2101	37400	SH	DEFINED 07,06,01,03	37400
DEVRY INC DEL	COM	251893103	796	30100	SH	DEFINED 07,06,01,03	30100
DEXTER CORP	COM	252165105	480	10000	SH	DEFINED 07,06,01,03	10000
DIAGEO P L C 3666	SPON ADR NEW	25243Q205	130	3666	SH	DEFINED 01,03	
DIAGEO P L C 2254	SPON ADR NEW	25243Q205	256	7199	SH	OTHER 01,03	4945
DIAGNOSTIC PRODS CORP 2500	COM	252450101	86	2700	SH	DEFINED 01,03	200
DIAGNOSTIC PRODS CORP	COM	252450101	1008	31500	SH	DEFINED 05,01,03	31500
DIAGNOSTIC PRODS CORP	COM	252450101	226	7075	SH	DEFINED 07,06,01,03	7075
DIAL CORP NEW 38900	COM	25247D101	581	56019	SH	DEFINED 01,03	17119
DIAL CORP NEW 8440	COM	25247D101	614	59200	SH	OTHER 01,03	50760
DIAL CORP NEW	COM	25247D101	20	1900	SH	DEFINED 05,01,03	1900
DIAL CORP NEW	COM	25247D101	426	41100	SH	DEFINED 07,06,01,03	41100
DIAL CORP NEW	COM	25247D101	62	6000	SH	DEFINED 08,09,03	6000
DIAMOND OFFSHORE DRILLING INC	DEB ZRO CV14	25271CAB8	3896	8400000	PRN	DEFINED 05,01,03	8400000
DIAMOND OFFSHORE DRILLING INC	DEB ZRO CV14	25271CAB8	3896	8400000	PRN	DEFINED 07,06,01,03	8400000
DIAMOND OFFSHORE DRILLING INC	DEB ZRO CV14	25271CAB8	5217	11250000	PRN	DEFINED 08,09,03	11250000
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	407	11600	SH	DEFINED 01,03	11600
DIAMOND OFFSHORE DRILLING INC 100	COM	25271C102	4	100	SH	OTHER 01,03	
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1756	50000	SH	DEFINED 05,01,03	50000
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1756	50000	SH	DEFINED 07,06,01,03	50000
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	49	1400	SH	DEFINED 08,09,03	1400
DIAMONDS TR 1000	UNIT SER 1	252787106	321	3072	SH	DEFINED 01,03	2072
DIAMONDS TR	UNIT SER 1	252787106	26	250	SH	DEFINED 08,09,03	250
DIEBOLD INC 4187	COM	253651103	400	14343	SH	DEFINED 01,03	10156
DIEBOLD INC 2025	COM	253651103	335	12015	SH	OTHER 01,03	9990
DIEBOLD INC	COM	253651103	42	1500	SH	DEFINED 05,01,03	1500
DIEBOLD INC	COM	253651103	859	30800	SH	DEFINED 07,06,01,03	30800
DIGI INTL INC 4900	COM	253798102	32	4900	SH	DEFINED 01,03	
DIGI INTL INC	COM	253798102	15	2250	SH	OTHER 01,03	2250
DIGI INTL INC	COM	253798102	415	63800	SH	DEFINED 05,01,03	63800
DIGI INTL INC	COM	253798102	52	8050	SH	DEFINED 07,06,01,03	8050
DIGITAL IS INC DEL	COM	25385N101	2823	58066	SH	DEFINED 01,03	58066
DIGITAL IS INC DEL	COM	25385N101	569	11706	SH	DEFINED 08,09,03	11706
DIGITAL INSIGHT CORP	COM	25385P106	226	6658	SH	DEFINED 01,03	6658
DIGITAL INSIGHT CORP	COM	25385P106	1624	47760	SH	DEFINED 08,09,03	47760
DIGITAL MICROWAVE CORP 16030	COM	253859102	832	21830	SH	DEFINED 01,03	5800
DIGITAL MICROWAVE CORP	COM	253859102	473	12400	SH	OTHER 01,03	12400
DIGITAL MICROWAVE CORP	COM	253859102	7875	206545	SH	DEFINED 05,01,03	206545
DIGITAL MICROWAVE CORP	COM	253859102	61	1600	SH	OTHER 06,01,03	1600
DIGITAL MICROWAVE CORP	COM	253859102	1374	36050	SH	DEFINED 07,06,01,03	36050
DIGITAL VIDEO SYS INC	COM NEW	25387R407	553	85106	SH	DEFINED 08,09,03	85106
DIGITAS INC	COM	25388K104	525	32200	SH	DEFINED 08,09,03	32200
DILLARDS INC 1075	CL A	254067101	81	6619	SH	DEFINED 01,03	5544
DILLARDS INC 3500	CL A	254067101	214	17500	SH	OTHER 01,03	14000
DILLARDS INC	CL A	254067101	315	25750	SH	DEFINED 05,01,03	25750
DILLARDS INC	CL A	254067101	13	1100	SH	OTHER 05,01,03	1100
DILLARDS INC	CL A	254067101	256	20900	SH	DEFINED 07,06,01,03	20900
DILLARDS INC	CL A	254067101	76	6199	SH	DEFINED 08,09,03	6199
DIME BANCORP INC NEW 7982	COM	25429Q102	1239	78670	SH	DEFINED 01,03	70688
DIME BANCORP INC NEW 5300	COM	25429Q102	176	11182	SH	OTHER 01,03	5882

DIME BANCORP INC NEW	COM	25429Q102	33	2100	SH	DEFINED 05,01,03	2100
DIME BANCORP INC NEW	COM	25429Q102	172	10900	SH	OTHER 06,01,03	10900
DIME BANCORP INC NEW	COM	25429Q102	762	48400	SH	DEFINED 07,06,01,03	48400
DIMON INC	COM	254394109	38	17700	SH	DEFINED 01,03	17700
DIMON INC	COM	254394109	87	41000	SH	OTHER 01,03	41000
DIMON INC	COM	254394109	49	23025	SH	DEFINED 07,06,01,03	23025
DIONEX CORP 1700	COM	254546104	67	2500	SH	DEFINED 01,03	800
DIONEX CORP	COM	254546104	32	1200	SH	OTHER 01,03	1200
DIONEX CORP	COM	254546104	888	33200	SH	DEFINED 05,01,03	33200
DIONEX CORP	COM	254546104	4605	172150	SH	DEFINED 07,06,01,03	172150
DISCOUNT AUTO PTS INC 3000	COM	254642101	38	3750	SH	DEFINED 01,03	750
DISCOUNT AUTO PTS INC	COM	254642101	372	37200	SH	DEFINED 05,01,03	37200
DISCOUNT AUTO PTS INC	COM	254642101	89	8900	SH	DEFINED 07,06,01,03	8900
DISCOUNT AUTO PTS INC	COM	254642101	2	200	SH	DEFINED 08,09,03	200
DISNEY WALT CO 360652	COM DISNEY	254687106	185420	4777382	SH	DEFINED 01,03	4416730
DISNEY WALT CO 1089584	COM DISNEY	254687106	105709	2723608	SH	OTHER 01,03	1634024
DISNEY WALT CO	COM DISNEY	254687106	25118	647175	SH	DEFINED 05,01,03	647175
DISNEY WALT CO	COM DISNEY	254687106	963	24800	SH	OTHER 05,01,03	24800
DISNEY WALT CO	COM DISNEY	254687106	10794	278100	SH	OTHER 06,01,03	278100
DISNEY WALT CO	COM DISNEY	254687106	21308	549000	SH	DEFINED 07,06,01,03	549000
DISNEY WALT CO	COM DISNEY	254687106	7047	181572	SH	DEFINED 08,09,03	181572
DISNEY WALT CO	COM DISNEY	254687106	132	3394	SH	DEFINED 13,01,03	3394
DISNEY WALT CO 52600	COM DISNEY	254687106	2061	53100	SH	OTHER 13,01,03	500
DIXIE GROUP INC 11100	CL A	255519100	43	11100	SH	DEFINED 01,03	
DIXIE GROUP INC	CL A	255519100	532	137200	SH	DEFINED 05,01,03	137200
DIXIE GROUP INC	CL A	255519100	25	6400	SH	DEFINED 07,06,01,03	6400
DOCUMENTUM INC	COM	256159104	36	400	SH	DEFINED 01,03	400
DOCUMENTUM INC	COM	256159104	804	9000	SH	OTHER 01,03	9000
DOCUMENTUM INC	COM	256159104	45	500	SH	DEFINED 08,09,03	500
DOLE FOOD INC	COM	256605106	13	900	SH	DEFINED 01,03	900
DOLE FOOD INC	COM	256605106	5	350	SH	OTHER 01,03	350
DOLE FOOD INC	COM	256605106	339	24200	SH	DEFINED 07,06,01,03	24200
DOLE FOOD INC	COM	256605106	986	70432	SH	DEFINED 08,09,03	70432
DOLLAR GEN CORP 13774	COM	256669102	16757	859334	SH	DEFINED 01,03	845560
DOLLAR GEN CORP 49488	COM	256669102	2532	129833	SH	OTHER 01,03	80345
DOLLAR GEN CORP	COM	256669102	1693	86825	SH	DEFINED 05,01,03	86825
DOLLAR GEN CORP	COM	256669102	76	3900	SH	OTHER 05,01,03	3900
DOLLAR GEN CORP	COM	256669102	3732	191375	SH	DEFINED 07,06,01,03	191375
DOLLAR GEN CORP	COM	256669102	28706	1472126	SH	DEFINED 08,09,03	1472126
DOLLAR TREE STORES INC	COM	256747106	450	11383	SH	DEFINED 01,03	11383
DOLLAR TREE STORES INC 300	COM	256747106	12	300	SH	OTHER 01,03	
DOLLAR TREE STORES INC	COM	256747106	62	1575	SH	DEFINED 05,01,03	1575
DOLLAR TREE STORES INC	COM	256747106	1749	44200	SH	DEFINED 07,06,01,03	44200
DOLLAR TREE STORES INC	COM	256747106	21536	544369	SH	DEFINED 08,09,03	544369
DOMINION RES BLACK WARRIOR TR 2000	UNITS BEN IN	25746Q108	731	52469	SH	DEFINED 01,03	50469
DOMINION RES BLACK WARRIOR TR	UNITS BEN IN	25746Q108	42	3000	SH	OTHER 01,03	3000
DOMINION RES INC VA NEW 19850	COM	25746U109	22605	527235	SH	DEFINED 01,03	507385
DOMINION RES INC VA NEW 86467	COM	25746U109	15027	350481	SH	OTHER 01,03	264014
DOMINION RES INC VA NEW	COM	25746U109	2717	63378	SH	DEFINED 05,01,03	63378
DOMINION RES INC VA NEW	COM	25746U109	124	2900	SH	OTHER 05,01,03	2900
DOMINION RES INC VA NEW	COM	25746U109	2204	51400	SH	DEFINED 07,06,01,03	51400
DOMINION RES INC VA NEW	COM	25746U109	676	15764	SH	DEFINED 08,09,03	15764
DONALDSON INC	COM	257651109	49	2500	SH	DEFINED 01,03	2500
DONALDSON INC	COM	257651109	7	364	SH	OTHER 01,03	364
DONALDSON INC	COM	257651109	393	19900	SH	DEFINED 07,06,01,03	19900
DONALDSON LUFKIN & JENRETTE NW 2100	COM DLJ	257661108	8181	192778	SH	DEFINED 01,03	190678
DONALDSON LUFKIN & JENRETTE NW 19350	COM DLJ	257661108	2114	49810	SH	OTHER 01,03	30460
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	98	2300	SH	DEFINED 08,09,03	2300
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	13	300	SH	OTHER 13,01,03	300
DONNELLEY R R & SONS CO 3350	COM	257867101	1808	80123	SH	DEFINED 01,03	76773
DONNELLEY R R & SONS CO 25468	COM	257867101	895	39652	SH	OTHER 01,03	14184
DONNELLEY R R & SONS CO	COM	257867101	737	32650	SH	DEFINED 05,01,03	32650
DONNELLEY R R & SONS CO	COM	257867101	32	1400	SH	OTHER 05,01,03	1400
DONNELLEY R R & SONS CO	COM	257867101	600	26600	SH	DEFINED 07,06,01,03	26600
DONNELLEY R R & SONS CO	COM	257867101	182	8075	SH	DEFINED 08,09,03	8075
DONNELLEY R R & SONS CO	COM	257867101	9	400	SH	DEFINED 13,01,03	400
DOUBLECLICK INC 1100	COM	258609304	1547	40566	SH	DEFINED 01,03	39466
DOUBLECLICK INC	COM	258609304	232	6090	SH	OTHER 01,03	5920

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DOUBLECLICK INC	COM	258609304	31	800	SH	DEFINED 05,01,03	800	
DOUBLECLICK INC	COM	258609304	365	9565	SH	DEFINED 08,09,03	9565	
DOUBLECLICK INC	COM	258609304	10	250	SH	OTHER 13,01,03	250	
DOVER CORP 62730	COM	260003108	12498	308121	SH	DEFINED 01,03	245391	
DOVER CORP 726485	COM	260003108	70193	1730503	SH	OTHER 01,03	1004018	
DOVER CORP	COM	260003108	3813	94000	SH	DEFINED 05,01,03	94000	
DOVER CORP	COM	260003108	97	2400	SH	OTHER 05,01,03	2400	
DOVER CORP	COM	260003108	3075	75800	SH	OTHER 06,01,03	75800	
DOVER CORP	COM	260003108	3283	80950	SH	DEFINED 07,06,01,03	80950	
DOVER CORP	COM	260003108	1417	34946	SH	DEFINED 08,09,03	34946	
DOVER CORP	COM	260003108	5881	145000	SH	DEFINED 08,09,03	145000	
DOW CHEM CO 117718	COM	260543103	42993	1424210	SH	DEFINED 01,03	1306492	
DOW CHEM CO 489942	COM	260543103	33698	1116302	SH	OTHER 01,03	626360	
DOW CHEM CO	COM	260543103	11696	387450	SH	DEFINED 05,01,03	387450	
DOW CHEM CO	COM	260543103	245	8100	SH	OTHER 05,01,03	8100	
DOW CHEM CO	COM	260543103	30195	1000275	SH	DEFINED 07,06,01,03	1000275	
DOW CHEM CO	COM	260543103	1392	46101	SH	DEFINED 08,09,03	46101	
DOW JONES & CO INC 16050	COM	260561105	2955	40340	SH	DEFINED 01,03	24290	
DOW JONES & CO INC 8790	COM	260561105	727	9924	SH	OTHER 01,03	1134	
DOW JONES & CO INC	COM	260561105	3212	43850	SH	DEFINED 05,01,03	43850	
DOW JONES & CO INC	COM	260561105	81	1100	SH	OTHER 05,01,03	1100	
DOW JONES & CO INC	COM	260561105	3648	49800	SH	DEFINED 07,06,01,03	49800	
DOW JONES & CO INC	COM	260561105	430	5872	SH	DEFINED 08,09,03	5872	
DOWNNEY FINL CORP	COM	261018105	405	13949	SH	DEFINED	13949	
DOWNNEY FINL CORP 8800	COM	261018105	1160	40013	SH	DEFINED 01,03	31213	
DOWNNEY FINL CORP	COM	261018105	3277	113000	SH	DEFINED 05,01,03	113000	
DOWNNEY FINL CORP	COM	261018105	75	2600	SH	OTHER 06,01,03	2600	
DOWNNEY FINL CORP	COM	261018105	438	15100	SH	DEFINED 07,06,01,03	15100	
DRESS BARN INC 7200	COM	261570105	288	13000	SH	DEFINED 01,03	5800	
DRESS BARN INC	COM	261570105	2051	92700	SH	DEFINED 05,01,03	92700	
DRESS BARN INC	COM	261570105	35	1600	SH	OTHER 06,01,03	1600	
DRESS BARN INC	COM	261570105	218	9850	SH	DEFINED 07,06,01,03	9850	
DREYERS GRAND ICE CREAM INC	COM	261878102	42	2000	SH	DEFINED 01,03	2000	
DREYERS GRAND ICE CREAM INC	COM	261878102	256	12200	SH	DEFINED 07,06,01,03	12200	
DREYFUS HIGH YIELD STRATEGIES 8460	SH BEN INT	26200S101	67	7000	SH	DEFINED 01,03	7000	
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	125	13075	SH	OTHER 01,03	4615	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	463	57451	SH	DEFINED 01,03	57451	
DREYFUS STRATEGIC MUN BD FD 5442	COM	26202F107	106	13186	SH	OTHER 01,03	7744	
DRIL-QUIP INC	COM	262037104	418	8950	SH	DEFINED 07,06,01,03	8950	
DU PONT E I DE NEMOURS & CO 159029	COM	263534109	164751	3765730	SH	DEFINED 01,03	3606701	
DU PONT E I DE NEMOURS & CO 816914	COM	263534109	87159	1992216	SH	OTHER 01,03	1175302	
DU PONT E I DE NEMOURS & CO	COM	263534109	24664	563754	SH	DEFINED 05,01,03	563754	
DU PONT E I DE NEMOURS & CO	COM	263534109	547	12500	SH	OTHER 05,01,03	12500	
DU PONT E I DE NEMOURS & CO	COM	263534109	1435	32793	SH	OTHER 06,01,03	32793	
DU PONT E I DE NEMOURS & CO	COM	263534109	48357	1105303	SH	DEFINED 07,06,01,03	1105303	
DU PONT E I DE NEMOURS & CO	COM	263534109	2056	46987	SH	DEFINED 08,09,03	46987	
DU PONT E I DE NEMOURS & CO	COM	263534109	13	300	SH	DEFINED 13,01,03	300	
DU PONT E I DE NEMOURS & CO	COM	263534109	54	1225	SH	OTHER 13,01,03	1225	
DUFF & PHELPS UTILS INCOME INC 1700	COM	264324104	468	48587	SH	DEFINED 01,03	46887	
DUFF & PHELPS UTILS INCOME INC 14944	COM	264324104	411	42655	SH	OTHER 01,03	27711	
DUKE ENERGY CORP 41382	COM	264399106	49474	877586	SH	DEFINED 01,03	836204	
DUKE ENERGY CORP 130968	COM	264399106	18846	334298	SH	OTHER 01,03	203330	
DUKE ENERGY CORP	COM	264399106	7316	129775	SH	DEFINED 05,01,03	129775	
DUKE ENERGY CORP	COM	264399106	248	4400	SH	OTHER 05,01,03	4400	
DUKE ENERGY CORP	COM	264399106	4657	82600	SH	OTHER 06,01,03	82600	
DUKE ENERGY CORP	COM	264399106	6555	116275	SH	DEFINED 07,06,01,03	116275	
DUKE ENERGY CORP	COM	264399106	1414	25089	SH	DEFINED 08,09,03	25089	
DUKE ENERGY CORP	COM	264399106	79	1400	SH	OTHER 13,01,03	1400	
DUKE WEEKS REALTY CORP	COM NEW	264411505	251	11200	SH	DEFINED 01,03	11200	
DUKE WEEKS REALTY CORP 2478	COM NEW	264411505	169	7540	SH	OTHER 01,03	5062	
DUN & BRADSTREET CORP DEL 109850	COM	26483B106	6820	238241	SH	DEFINED 01,03	128391	
DUN & BRADSTREET CORP DEL 45036	COM	26483B106	7754	270885	SH	OTHER 01,03	225849	
DUN & BRADSTREET CORP DEL	COM	26483B106	1277	44625	SH	DEFINED 05,01,03	44625	
DUN & BRADSTREET CORP DEL	COM	26483B106	54	1900	SH	OTHER 05,01,03	1900	
DUN & BRADSTREET CORP DEL	COM	26483B106	1002	35000	SH	DEFINED 07,06,01,03	35000	

DUN & BRADSTREET CORP DEL	COM		26483B106	310	10843 SH	DEFINED 08,09,03	10843
DURA AUTOMOTIVE SYSTEMS CORP	CL A		265903104	263	24300 SH	DEFINED 08,09,03	24300
DURA PHARMACEUTICALS INC	COM		26632S109	298	20750 SH	DEFINED 01,03	20530
220							
DURA PHARMACEUTICALS INC	COM		26632S109	106	7400 SH	OTHER 01,03	
7400							
DURA PHARMACEUTICALS INC	COM		26632S109	342	23775 SH	DEFINED 07,06,01,03	23775
DURA PHARMACEUTICALS INC	WT EXP	1231	26632S117	41	110000 SH	DEFINED 08,09,03	110000
DURAMED PHARMACEUTICALS INC	COM		266354109	381	70000 SH	DEFINED	70000
DURAMED PHARMACEUTICALS INC	COM		266354109	3	500 SH	OTHER 01,03	500
DURAMED PHARMACEUTICALS INC	COM		266354109	3	600 SH	DEFINED 08,09,03	600
DYCOM INDS INC	COM		267475101	1014	22046 SH	DEFINED 01,03	11146
10900							
DYCOM INDS INC	COM		267475101	207	4500 SH	OTHER 01,03	3885
615							
DYCOM INDS INC	COM		267475101	6560	142600 SH	DEFINED 05,01,03	142600
DYCOM INDS INC	COM		267475101	83	1800 SH	OTHER 06,01,03	1800
DYCOM INDS INC	COM		267475101	929	20200 SH	DEFINED 07,06,01,03	20200
DYCOM INDS INC	COM		267475101	276	6000 SH	DEFINED 08,09,03	6000
DYNATRONICS CORP	COM		268157104	16	20000 SH	OTHER 01,03	
20000							
DYNEGY INC NEW	CL A		26816Q101	2266	33167 SH	DEFINED 01,03	31927
1240							
DYNEGY INC NEW	CL A		26816Q101	713	10441 SH	OTHER 01,03	2617
7824							
DYNEGY INC NEW	CL A		26816Q101	245	3587 SH	DEFINED 05,01,03	3587
DYNEGY INC NEW	CL A		26816Q101	280	4100 SH	OTHER 06,01,03	4100
DYNEGY INC NEW	CL A		26816Q101	4509	66000 SH	DEFINED 07,06,01,03	66000
DYNEGY INC NEW	CL A		26816Q101	4293	62850 SH	DEFINED 08,09,03	62850
ECI TELECOM LTD	ORD		268258100	375	10500 SH	DEFINED 01,03	10500
ECI TELECOM LTD	ORD		268258100	3575	100000 SH	DEFINED 07,06,01,03	100000
EGL INC	COM		268484102	2784	90550 SH	DEFINED 05,01,03	90550
EGL INC	COM		268484102	455	14800 SH	DEFINED 07,06,01,03	14800
E-LOAN INC	COM		26861P107	11027	2321555 SH	DEFINED	
2321555							
E M C CORP MASS	COM		268648102	934372	12144641 SH	DEFINED 01,03	11750805
393836							
E M C CORP MASS	COM		268648102	213132	2770212 SH	OTHER 01,03	2047355
722857							
E M C CORP MASS	COM		268648102	91663	1191405 SH	DEFINED 05,01,03	
1191405							
E M C CORP MASS	COM		268648102	108327	1408000 SH	OTHER 05,01,03	1191405
216595							
E M C CORP MASS	COM		268648102	20258	263300 SH	OTHER 06,01,03	263300
E M C CORP MASS	COM		268648102	91538	1189775 SH	DEFINED 07,06,01,03	1189775
E M C CORP MASS	COM		268648102	14656	190495 SH	DEFINED 08,09,03	190495
E M C CORP MASS	COM		268648102	16926	220000 SH	CALL DEFINED 08,09,03	220000
E M C CORP MASS	COM		268648102	241406	3137704 SH	DEFINED 11,06,01,03	3137704
E M C CORP MASS	COM		268648102	9382	121950 SH	DEFINED 13,01,03	121950
E M C CORP MASS	COM		268648102	872	11330 SH	OTHER 13,01,03	4930
6400							
EMS TECHNOLOGIES INC	COM		26873N108	180	10000 SH	OTHER 01,03	10000
E MEDSOFT COM	COM		26873Q101	224	28000 SH	DEFINED 08,09,03	28000
ENSCO INTL INC	COM		26874Q100	10074	281300 SH	DEFINED 01,03	280300
1000							
ENSCO INTL INC	COM		26874Q100	346	9675 SH	OTHER 01,03	2750
6925							
ENSCO INTL INC	COM		26874Q100	72	2000 SH	DEFINED 05,01,03	2000
ENSCO INTL INC	COM		26874Q100	3536	98750 SH	OTHER 06,01,03	98750
ENSCO INTL INC	COM		26874Q100	3642	101700 SH	DEFINED 07,06,01,03	101700
ENI S P A	SPONSORED AD		26874R108	20	345 SH	DEFINED 01,03	
345							
ENI S P A	SPONSORED AD		26874R108	208	3580 SH	OTHER 01,03	1215
2365							
EOG RES INC	COM		26875P101	1495	44619 SH	DEFINED 01,03	44619
EOG RES INC	COM		26875P101	1055	31500 SH	OTHER 01,03	17600
13900							
EOG RES INC	COM		26875P101	70	2100 SH	OTHER 06,01,03	2100
E PIPHANY INC	COM		26881V100	2085	19455 SH	DEFINED 08,09,03	19455
EAGLE BANCORP INC MD	COM		268948106	98	12500 SH	DEFINED 01,03	12500
ESS TECHNOLOGY INC	COM		269151106	94	6500 SH	DEFINED 01,03	
6500							
ESS TECHNOLOGY INC	COM		269151106	1	100 SH	OTHER 01,03	100
ESS TECHNOLOGY INC	COM		269151106	2124	146500 SH	DEFINED 05,01,03	146500
ESS TECHNOLOGY INC	COM		269151106	316	21775 SH	DEFINED 07,06,01,03	21775
E-STAMP CORP	COM		269154100	824	439485 SH	DEFINED 08,09,03	439485
E-TEK DYNAMICS INC	COM		269240107	219	830 SH	DEFINED 01,03	830
E-TEK DYNAMICS INC	COM		269240107	145	550 SH	OTHER 01,03	50
500							
E-TEK DYNAMICS INC	COM		269240107	889	3370 SH	DEFINED 08,09,03	3370
E TRADE GROUP INC	COM		269246104	115	6985 SH	DEFINED 01,03	6185
800							
E TRADE GROUP INC	COM		269246104	96	5817 SH	OTHER 01,03	5017
800							
E TRADE GROUP INC	COM		269246104	31	1900 SH	DEFINED 05,01,03	1900

E TRADE GROUP INC	COM	269246104	2086	126400	SH	DEFINED 07,06,01,03	126400
E TRADE GROUP INC	COM	269246104	1917	116200	SH	DEFINED 08,09,03	116200
EARTHGRAINS CO	COM	270319106	1303	67041	SH	DEFINED 01,03	17909
49132							
EARTHGRAINS CO	COM	270319106	6637	341483	SH	OTHER 01,03	74384
267099							
EARTHGRAINS CO	COM	270319106	4799	246900	SH	DEFINED 05,01,03	246900
EARTHGRAINS CO	COM	270319106	439	22575	SH	DEFINED 07,06,01,03	22575
EARTHSHELL CORP	COM	27032B100	28	9290	SH	DEFINED 01,03	9290
EARTHSHELL CORP	COM	27032B100	9	2850	SH	OTHER 01,03	2850
EARTHLINK INC	COM	270321102	11	700	SH	DEFINED 05,01,03	700
EARTHLINK INC	COM	270321102	257	16628	SH	DEFINED 08,09,03	16628
EASTERN ENTERPRISES	COM	27637F100	158	2500	SH	DEFINED 01,03	
2500							
EASTERN ENTERPRISES	COM	27637F100	341	5419	SH	OTHER 01,03	2700
419 2300							
EASTERN ENTERPRISES	COM	27637F100	435	6900	SH	DEFINED 05,01,03	6900
EASTERN ENTERPRISES	COM	27637F100	19	300	SH	OTHER 05,01,03	300
EASTERN ENTERPRISES	COM	27637F100	378	6000	SH	DEFINED 07,06,01,03	6000
EASTERN ENTERPRISES	COM	27637F100	117	1861	SH	DEFINED 08,09,03	1861
EASTERN VA BANKSHARES INC	COM	277196101	247	16446	SH	DEFINED 01,03	16446
EASTERN VA BANKSHARES INC	COM	277196101	237	15820	SH	OTHER 01,03	15820
EASTMAN CHEM CO	COM	277432100	1889	39570	SH	DEFINED 01,03	35459
4111							
EASTMAN CHEM CO	COM	277432100	2778	58169	SH	OTHER 01,03	39456
18713							
EASTMAN CHEM CO	COM	277432100	1249	26150	SH	DEFINED 05,01,03	26150
EASTMAN CHEM CO	COM	277432100	43	900	SH	OTHER 05,01,03	900
EASTMAN CHEM CO	COM	277432100	839	17575	SH	DEFINED 07,06,01,03	17575
EASTMAN CHEM CO	COM	277432100	243	5080	SH	DEFINED 08,09,03	5080
EASTMAN KODAK CO	COM	277461109	23681	398003	SH	DEFINED 01,03	345068
52935							
EASTMAN KODAK CO	COM	277461109	21027	353390	SH	OTHER 01,03	219329
134061							
EASTMAN KODAK CO	COM	277461109	12791	214975	SH	DEFINED 05,01,03	214975
EASTMAN KODAK CO	COM	277461109	220	3700	SH	OTHER 05,01,03	3700
EASTMAN KODAK CO	COM	277461109	33646	565475	SH	DEFINED 07,06,01,03	565475
EASTMAN KODAK CO	COM	277461109	105	1769	SH	DEFINED 08,09,03	1769
EASTMAN KODAK CO	COM	277461109	5950	100000	SH	CALL DEFINED 08,09,03	100000
EASTMAN KODAK CO	COM	277461109	155	2600	SH	DEFINED 13,01,03	2600
EATON CORP	COM	278058102	3725	55593	SH	DEFINED 01,03	53633
1960							
EATON CORP	COM	278058102	6953	103774	SH	OTHER 01,03	38116
65658							
EATON CORP	COM	278058102	1315	19625	SH	DEFINED 05,01,03	19625
EATON CORP	COM	278058102	60	900	SH	OTHER 05,01,03	900
EATON CORP	COM	278058102	1065	15900	SH	DEFINED 07,06,01,03	15900
EATON CORP	COM	278058102	343	5115	SH	DEFINED 08,09,03	5115
EATON VANCE CORP	COM NON VTG	278265103	1175	25400	SH	DEFINED 01,03	6100
19300							
EATON VANCE CORP	COM NON VTG	278265103	11276	243800	SH	DEFINED 05,01,03	243800
EATON VANCE CORP	COM NON VTG	278265103	93	2000	SH	OTHER 06,01,03	2000
EATON VANCE CORP	COM NON VTG	278265103	848	18325	SH	DEFINED 07,06,01,03	18325
EBAY INC	COM	278642103	1140	20998	SH	DEFINED 01,03	20798
200							
EBAY INC	COM	278642103	245	4510	SH	OTHER 01,03	4502
8							
EBAY INC	COM	278642103	92	1700	SH	DEFINED 08,09,03	1700
ECHELON CORP	COM	27874N105	12	200	SH	DEFINED 01,03	200
ECHELON CORP	COM	27874N105	274	4735	SH	OTHER 01,03	4735
ECHELON CORP	COM	27874N105	14	250	SH	DEFINED 08,09,03	250
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	127	3830	SH	DEFINED 01,03	3830
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	220	6634	SH	OTHER 01,03	6634
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	99	3000	SH	DEFINED 05,01,03	3000
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	6857	207104	SH	DEFINED 08,09,03	207104
ECOLAB INC	COM	278865100	19624	502375	SH	DEFINED 01,03	494222
8153							
ECOLAB INC	COM	278865100	1863	47690	SH	OTHER 01,03	41690
6000							
ECOLAB INC	COM	278865100	1369	35050	SH	DEFINED 05,01,03	35050
ECOLAB INC	COM	278865100	59	1500	SH	OTHER 05,01,03	1500
ECOLAB INC	COM	278865100	1105	28300	SH	DEFINED 07,06,01,03	28300
ECOLAB INC	COM	278865100	339	8685	SH	DEFINED 08,09,03	8685
ECOLLEGE COM	COM	27887E100	3009	687844	SH	DEFINED 08,09,03	687844
EDISON INTL	COM	281020107	7894	385080	SH	DEFINED 01,03	367194
17886							
EDISON INTL	COM	281020107	4988	243320	SH	OTHER 01,03	157825
85495							
EDISON INTL	COM	281020107	2147	104750	SH	DEFINED 05,01,03	104750
EDISON INTL	COM	281020107	82	4000	SH	OTHER 05,01,03	4000
EDISON INTL	COM	281020107	1827	89100	SH	DEFINED 07,06,01,03	89100
EDISON INTL	COM	281020107	464	22610	SH	DEFINED 08,09,03	22610
J D EDWARDS & CO	COM	281667105	9	600	SH	DEFINED 01,03	600
J D EDWARDS & CO	COM	281667105	151	10000	SH	OTHER 01,03	
10000							

EDWARDS LIFESCIENCES CORP	COM	28176E108	12	640 SH	DEFINED 05,01,03	640
EDWARDS LIFESCIENCES CORP	COM	28176E108	466	25200 SH	DEFINED 07,06,01,03	25200
EDWARDS AG INC	COM	281760108	8537	218897 SH	DEFINED 01,03	213460
5437						
EDWARDS AG INC	COM	281760108	2004	51375 SH	OTHER 01,03	4410
46965						
EDWARDS AG INC	COM	281760108	70	1800 SH	DEFINED 05,01,03	1800
EDWARDS AG INC	COM	281760108	133	3400 SH	OTHER 06,01,03	3400
EDWARDS AG INC	COM	281760108	1505	38600 SH	DEFINED 07,06,01,03	38600
EFFICIENT NETWORKS INC	SB NT CV 144	282056AA8	5625	7550000 PRN	DEFINED 08,09,03	7550000
EGGHEAD COM INC NEW	COM	282329101	16	5285 SH	DEFINED 01,03	5285
EGGHEAD COM INC NEW	COM	282329101	16	5382 SH	OTHER 01,03	5382
EGGHEAD COM INC NEW	COM	282329101	7	2447 SH	DEFINED 08,09,03	2447
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	3064	47600 SH	DEFINED 01,03	47600
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	5794	90000 SH	DEFINED 05,01,03	90000
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	5794	90000 SH	DEFINED 07,06,01,03	90000
EL PASO ENERGY PARTNERS L P	COM	28368B102	158	6500 SH	DEFINED 01,03	6500
EL PASO ENERGY PARTNERS L P	COM	28368B102	402	16500 SH	OTHER 01,03	9500
7000						
EL PASO ENERGY PARTNERS L P	COM	28368B102	44	1800 SH	DEFINED 08,09,03	1800
EL PASO ENERGY CORP DEL	COM	283905107	23817	467572 SH	DEFINED 01,03	451255
16317						
EL PASO ENERGY CORP DEL	COM	283905107	5355	105138 SH	OTHER 01,03	70709
34429						
EL PASO ENERGY CORP DEL	COM	283905107	3117	61200 SH	DEFINED 05,01,03	61200
EL PASO ENERGY CORP DEL	COM	283905107	143	2800 SH	OTHER 05,01,03	2800
EL PASO ENERGY CORP DEL	COM	283905107	2580	50650 SH	DEFINED 07,06,01,03	50650
EL PASO ENERGY CORP DEL	COM	283905107	779	15288 SH	DEFINED 08,09,03	15288
ELAN PLC	ADR	284131208	1921	39650 SH	DEFINED 01,03	37370
2280						
ELAN PLC	ADR	284131208	1295	26735 SH	OTHER 01,03	25535
1200						
ELAN PLC	ADR	284131208	19	385 SH	DEFINED 05,01,03	385
ELAN PLC	ADR	284131208	242	5000 SH	DEFINED 06,01,03	5000
ELAN PLC	ADR	284131208	1276	26341 SH	OTHER 06,01,03	26341
ELAN PLC	ADR	284131208	480	9910 SH	DEFINED 08,09,03	9910
ELANTEC SEMICONDUCTOR INC	COM	284155108	313	4500 SH	DEFINED 01,03	4500
ELANTEC SEMICONDUCTOR INC	COM	284155108	139	2000 SH	DEFINED 08,09,03	2000
ELCOR CORP	COM	284443108	48	2100 SH	DEFINED 01,03	
2100						
ELCOR CORP	COM	284443108	596	25900 SH	DEFINED 05,01,03	25900
ELCOR CORP	COM	284443108	232	10100 SH	DEFINED 07,06,01,03	10100
ELDER BEERMAN STORES CORP NEW	COM	284470101	190	46021 SH	DEFINED 08,09,03	46021
ELECTRO SCIENTIFIC INDS	COM	285229100	660	15000 SH	DEFINED 01,03	9628
5372						
ELECTRO SCIENTIFIC INDS	COM	285229100	237	5372 SH	OTHER 01,03	5012
360						
ELECTRO SCIENTIFIC INDS	COM	285229100	2800	63600 SH	DEFINED 05,01,03	63600
ELECTRO SCIENTIFIC INDS	COM	285229100	70	1600 SH	OTHER 06,01,03	1600
ELECTRO SCIENTIFIC INDS	COM	285229100	605	13750 SH	DEFINED 07,06,01,03	13750
ELECTRO SCIENTIFIC INDS	COM	285229100	1805	41000 SH	DEFINED 08,09,03	41000
ELECTROGLAS INC	COM	285324109	284	13195 SH	DEFINED 01,03	7315
380 5500						
ELECTROGLAS INC	COM	285324109	1640	76300 SH	DEFINED 05,01,03	76300
ELECTROGLAS INC	COM	285324109	37	1700 SH	OTHER 06,01,03	1700
ELECTROGLAS INC	COM	285324109	231	10725 SH	DEFINED 07,06,01,03	10725
ELECTRONIC ARTS INC	COM	285512109	58792	806068 SH	DEFINED 01,03	793333
12735						
ELECTRONIC ARTS INC	COM	285512109	4805	65880 SH	OTHER 01,03	34570
31310						
ELECTRONIC ARTS INC	COM	285512109	150	2050 SH	DEFINED 05,01,03	2050
ELECTRONIC ARTS INC	COM	285512109	6482	88875 SH	DEFINED 07,06,01,03	88875
ELECTRONIC ARTS INC	COM	285512109	190	2600 SH	DEFINED 13,01,03	2600
ELECTRONIC DATA SYS NEW	COM	285661104	14313	346986 SH	DEFINED 01,03	242852
104134						
ELECTRONIC DATA SYS NEW	COM	285661104	9421	228385 SH	OTHER 01,03	165026
63359						
ELECTRONIC DATA SYS NEW	COM	285661104	8850	214550 SH	DEFINED 05,01,03	214550
ELECTRONIC DATA SYS NEW	COM	285661104	26906	652275 SH	DEFINED 07,06,01,03	652275
ELECTRONIC DATA SYS NEW	COM	285661104	1314	31853 SH	DEFINED 08,09,03	31853
ELECTRONICS FOR IMAGING INC	COM	286082102	47	1849 SH	DEFINED 01,03	849
1000						
ELECTRONICS FOR IMAGING INC	COM	286082102	35	1400 SH	DEFINED 05,01,03	1400
ELECTRONICS FOR IMAGING INC	COM	286082102	1582	62500 SH	DEFINED 08,09,03	62500
ELF AQUITAINE	SPONSORED AD	286269105	93	920 SH	DEFINED 01,03	920
ELF AQUITAINE	SPONSORED AD	286269105	112	1107 SH	OTHER 01,03	900
207						
ELOQUENT INC	COM	290140102	125	13900 SH	DEFINED 08,09,03	13900
ELOYALTY CORP	COM	290151109	1749	137200 SH	DEFINED 05,01,03	137200
ELOYALTY CORP	COM	290151109	29	2300 SH	OTHER 06,01,03	2300
ELOYALTY CORP	COM	290151109	324	25425 SH	DEFINED 07,06,01,03	25425
EMAGIN CORP	COM	29076N107	128	10000 SH	DEFINED 08,09,03	10000
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	1	50 SH	DEFINED 01,03	50
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	5	200 SH	OTHER 01,03	
200						

EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	2118	89630	SH	DEFINED	06,01,03	89630	
EMERGING MKTS FLOATING RATE FD	COM	290885102	165	13251	SH	OTHER	01,03	13251	
EMERGING MKTS INCOME FD	COM	290918101	165	12500	SH	OTHER	01,03	12500	
EMERGING MKTS INCM FD II	COM	290920107	218	18822	SH	OTHER	01,03	18822	
EMERGING MKTS INFRASTRUCTURE	COM	290921105	4	300	SH	OTHER	01,03	300	
EMERGING MKTS INFRASTRUCTURE	COM	290921105	833	70914	SH	DEFINED	13,01,03	70914	
EMERSON ELEC CO	COM	291011104	109881	1819982	SH	DEFINED	01,03	1706939	
113043									
EMERSON ELEC CO	COM	291011104	91775	1520078	SH	OTHER	01,03	711732	
808346									
EMERSON ELEC CO	COM	291011104	29280	484975	SH	DEFINED	05,01,03	484975	
EMERSON ELEC CO	COM	291011104	308	5100	SH	OTHER	05,01,03	5100	
EMERSON ELEC CO	COM	291011104	62327	1032325	SH	DEFINED	07,06,01,03	1032325	
EMERSON ELEC CO	COM	291011104	1737	28764	SH	DEFINED	08,09,03	28764	
EMERSON ELEC CO	COM	291011104	350	5800	SH	DEFINED	13,01,03	5800	
EMERSON ELEC CO	COM	291011104	72	1200	SH	OTHER	13,01,03		
1200									
EMMIS COMMUNICATIONS CORP	CL A	291525103	414	10000	SH	DEFINED	01,03	10000	
EMPIRE DIST ELEC CO	COM	291641108	557	25247	SH	DEFINED	01,03	24233	
1014									
EMPIRE DIST ELEC CO	COM	291641108	269	12203	SH	OTHER	01,03	3537	
8666									
EMUSIC COM INC	COM	292476108	130	54593	SH	DEFINED		54593	
ENCOMPASS SVCS CORP	COM	29255U104	294	51065	SH	DEFINED	05,01,03	51065	
ENCOMPASS SVCS CORP	COM	29255U104	3119	542412	SH	DEFINED	07,06,01,03	542412	
ENDESA S A	SPONSORED AD	29258N107	968	49620	SH	DEFINED	01,03	49620	
ENDESA S A	SPONSORED AD	29258N107	615	31530	SH	OTHER	01,03	31530	
ENERGEN CORP	COM	29265N108	1737	79650	SH	DEFINED	01,03	61018	
18632									
ENERGEN CORP	COM	29265N108	96	4424	SH	OTHER	01,03	1812	
2612									
ENERGEN CORP	COM	29265N108	5207	238700	SH	DEFINED	05,01,03	238700	
ENERGEN CORP	COM	29265N108	111	5100	SH	OTHER	06,01,03	5100	
ENERGEN CORP	COM	29265N108	357	16350	SH	DEFINED	07,06,01,03	16350	
ENERGY EAST CORP	COM	29266M109	4238	222314	SH	DEFINED	01,03	221114	
1200									
ENERGY EAST CORP	COM	29266M109	437	22913	SH	OTHER	01,03	20481	
2432									
ENERGY EAST CORP	COM	29266M109	212	11100	SH	DEFINED	05,01,03	11100	
ENERGY EAST CORP	COM	29266M109	145	7600	SH	OTHER	06,01,03	7600	
ENERGY EAST CORP	COM	29266M109	1112	58325	SH	DEFINED	07,06,01,03	58325	
ENERGIZER HLDGS INC	COM	29266R108	229	12566	SH	DEFINED	05,01,03	12566	
ENERGIZER HLDGS INC	COM	29266R108	1095	60000	SH	DEFINED	07,06,01,03	60000	
ENERSIS S A	SPONSORED AD	29274F104	440	22060	SH	DEFINED	06,01,03	22060	
ENGELHARD CORP	COM	292845104	146	8550	SH	DEFINED	01,03	8200	
350									
ENGELHARD CORP	COM	292845104	197	11549	SH	OTHER	01,03	4044	
7505									
ENGELHARD CORP	COM	292845104	584	34250	SH	DEFINED	05,01,03	34250	
ENGELHARD CORP	COM	292845104	26	1500	SH	OTHER	05,01,03	1500	
ENGELHARD CORP	COM	292845104	485	28400	SH	DEFINED	07,06,01,03	28400	
ENGELHARD CORP	COM	292845104	144	8469	SH	DEFINED	08,09,03	8469	
ENHANCE FINL SVCS GROUP INC	COM	293310108	539	37525	SH	DEFINED	01,03	22295	
730 14500									
ENHANCE FINL SVCS GROUP INC	COM	293310108	2485	172900	SH	DEFINED	05,01,03	172900	
ENHANCE FINL SVCS GROUP INC	COM	293310108	72	5000	SH	OTHER	06,01,03	5000	
ENHANCE FINL SVCS GROUP INC	COM	293310108	298	20700	SH	DEFINED	07,06,01,03	20700	
ENRON CORP	COM	293561106	113902	1765916	SH	DEFINED	01,03	1703667	
62249									
ENRON CORP	COM	293561106	45601	706989	SH	OTHER	01,03	418805	
288184									
ENRON CORP	COM	293561106	12710	197050	SH	DEFINED	05,01,03	197050	
ENRON CORP	COM	293561106	561	8700	SH	OTHER	05,01,03	8700	
ENRON CORP	COM	293561106	2838	44000	SH	OTHER	06,01,03	44000	
ENRON CORP	COM	293561106	12805	198525	SH	DEFINED	07,06,01,03	198525	
ENRON CORP	COM	293561106	457	7087	SH	DEFINED	08,09,03	7087	
ENRON CORP	COM	293561106	1241	19243	SH	DEFINED	11,06,01,03	19243	
ENRON CORP	COM	293561106	387	6000	SH	DEFINED	13,01,03	6000	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	717	14700	SH	DEFINED	01,03	14700	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	587	12050	SH	DEFINED	05,01,03	12050	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	8317	170600	SH	DEFINED	07,06,01,03	170600	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	49	1000	SH	DEFINED	08,09,03	1000	
ENERGY CORP NEW	COM	29364G103	1327	48815	SH	DEFINED	01,03	33654	
15161									
ENERGY CORP NEW	COM	29364G103	741	27249	SH	OTHER	01,03	16648	
10601									
ENERGY CORP NEW	COM	29364G103	2632	96800	SH	DEFINED	05,01,03	96800	
ENERGY CORP NEW	COM	29364G103	73	2700	SH	OTHER	05,01,03	2700	
ENERGY CORP NEW	COM	29364G103	1919	70600	SH	DEFINED	07,06,01,03	70600	
ENERGY CORP NEW	COM	29364G103	414	15232	SH	DEFINED	08,09,03	15232	
ENTREMED INC	COM	29382F103	545	18200	SH	DEFINED	01,03	18100	
100									
ENTREMED INC	COM	29382F103	16	550	SH	OTHER	01,03	550	
ENTREMED INC	COM	29382F103	838	28000	SH	DEFINED	08,09,03	28000	
ENTREMED INC	COM	29382F103	1644	54900	SH	PUT	DEFINED	08,09,03	54900

ENTRADE INC	COM	29382L100	37	5250 SH	DEFINED 01,03	5250
ENTRADE INC	COM	29382L100	51	7250 SH	OTHER 01,03	7250
ENTRUST TECHNOLOGIES INC	COM	293848107	89	1070 SH	DEFINED 01,03	1070
ENTRUST TECHNOLOGIES INC	COM	293848107	679	8200 SH	DEFINED 08,09,03	8200
ENZO BIOCHEM INC	COM	294100102	476	6900 SH	DEFINED 01,03	2400
4500						
ENZO BIOCHEM INC	COM	294100102	110	1600 SH	OTHER 01,03	1600
ENZO BIOCHEM INC	COM	294100102	3788	54900 SH	DEFINED 05,01,03	54900
ENZO BIOCHEM INC	COM	294100102	14	200 SH	OTHER 06,01,03	200
ENZO BIOCHEM INC	COM	294100102	906	13125 SH	DEFINED 07,06,01,03	13125
EPICOR SOFTWARE CORP	COM	29426L108	24	9700 SH	DEFINED 01,03	
9700						
EPICOR SOFTWARE CORP	COM	29426L108	25	10000 SH	OTHER 01,03	10000
EPICOR SOFTWARE CORP	COM	29426L108	311	124391 SH	DEFINED 05,01,03	124391
EPICOR SOFTWARE CORP	COM	29426L108	54	21450 SH	DEFINED 07,06,01,03	21450
EPICOR SOFTWARE CORP	COM	29426L108	3	1000 SH	DEFINED 08,09,03	1000
EPICOR SOFTWARE CORP	COM	29426L108	25	10000 SH	CALL DEFINED 08,09,03	10000
EPRESENCE INC	COM	294348107	431	59480 SH	DEFINED 05,01,03	59480
EPRESENCE INC	COM	294348107	88	12075 SH	DEFINED 07,06,01,03	12075
EQUIFAX INC	COM	294429105	11842	451123 SH	DEFINED 01,03	
451123						
EQUIFAX INC	COM	294429105	13419	511188 SH	OTHER 01,03	404623
85000 21565						
EQUIFAX INC	COM	294429105	1005	38275 SH	DEFINED 05,01,03	38275
EQUIFAX INC	COM	294429105	45	1700 SH	OTHER 05,01,03	1700
EQUIFAX INC	COM	294429105	806	30700 SH	DEFINED 07,06,01,03	30700
EQUIFAX INC	COM	294429105	245	9349 SH	DEFINED 08,09,03	9349
EQUITABLE RES INC	COM	294549100	584	12113 SH	DEFINED 01,03	10596
1517						
EQUITABLE RES INC	COM	294549100	436	9042 SH	OTHER 01,03	6017
3025						
EQUITY INCOME FD	UT 1 EX SR-A	294700703	2407	13794 SH	DEFINED 01,03	12372
1422						
EQUITY INCOME FD	UT 1 EX SR-A	294700703	3507	20096 SH	OTHER 01,03	14889
5207						
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	62	2250 SH	DEFINED 01,03	2250
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	43	1551 SH	OTHER 01,03	851
700						
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	62	2250 SH	DEFINED 05,01,03	2250
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	4630	168000 SH	DEFINED 07,06,01,03	168000
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	822	29812 SH	DEFINED 08,09,03	29812
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	5565	120982 SH	DEFINED 01,03	16350
104632						
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	554	12040 SH	OTHER 01,03	7616
4424						
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	4434	96400 SH	DEFINED 05,01,03	96400
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	8878	193000 SH	DEFINED 07,06,01,03	193000
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	2378	105700 SH	DEFINED 01,03	105700
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	4752	211200 SH	DEFINED 05,01,03	211200
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	4752	211200 SH	DEFINED 07,06,01,03	211200
ERICSSON L M TEL CO	ADR CL B SEK	294821400	35490	1774515 SH	DEFINED 01,03	1740515
34000						
ERICSSON L M TEL CO	ADR CL B SEK	294821400	22903	1145141 SH	OTHER 01,03	888301
256840						
ERICSSON L M TEL CO	ADR CL B SEK	294821400	27703	1385152 SH	DEFINED 08,09,03	1385152
ERICSSON L M TEL CO	ADR CL B SEK	294821400	1829	91426 SH	DEFINED 11,06,01,03	91426
ESSEX PPTY TR INC	COM	297178105	374	8900 SH	DEFINED 01,03	8900
ESSEX PPTY TR INC	COM	297178105	42	1000 SH	OTHER 01,03	1000
ESTERLINE TECHNOLOGIES CORP	COM	297425100	87	5870 SH	DEFINED 01,03	5870
ESTERLINE TECHNOLOGIES CORP	COM	297425100	137	9225 SH	DEFINED 07,06,01,03	9225
ETHAN ALLEN INTERIORS INC	COM	297602104	8104	337651 SH	DEFINED 01,03	317151
20500						
ETHAN ALLEN INTERIORS INC	COM	297602104	274	11405 SH	OTHER 01,03	8160
3245						
ETHAN ALLEN INTERIORS INC	COM	297602104	3859	160800 SH	DEFINED 05,01,03	160800
ETHAN ALLEN INTERIORS INC	COM	297602104	7563	315137 SH	DEFINED 07,06,01,03	315137
ETHYL CORP	COM	297659104	244	97490 SH	DEFINED 01,03	96794
696						
ETHYL CORP	COM	297659104	606	242590 SH	OTHER 01,03	242590
ETHYL CORP	COM	297659104	90	36100 SH	DEFINED 07,06,01,03	36100
ETOYS INC	COM	297862104	1	100 SH	DEFINED 01,03	100
ETOYS INC	COM	297862104	3	400 SH	OTHER 01,03	400
ETOYS INC	COM	297862104	61	9650 SH	DEFINED 08,09,03	9650
EVERTRUST FINL GROUP INC	COM	300412103	244	24000 SH	DEFINED 01,03	24000
EXABYTE CORP	COM	300615101	174	38700 SH	DEFINED 05,01,03	38700
EXABYTE CORP	COM	300615101	53	11875 SH	DEFINED 07,06,01,03	11875
EXAR CORP	COM	300645108	78	900 SH	DEFINED 01,03	900
EXAR CORP	COM	300645108	4270	48979 SH	DEFINED 08,09,03	48979
EXODUS COMMUNICATIONS INC	COM	302088109	1119	24288 SH	DEFINED 01,03	24288
EXODUS COMMUNICATIONS INC	COM	302088109	451	9782 SH	OTHER 01,03	8902
880						
EXODUS COMMUNICATIONS INC	COM	302088109	184	4000 SH	DEFINED 05,01,03	4000
EXODUS COMMUNICATIONS INC	COM	302088109	1687	36614 SH	DEFINED 08,09,03	36614
EXPEDITORS INTL WASH INC	COM	302130109	714	15022 SH	DEFINED 01,03	15022
EXPEDITORS INTL WASH INC	COM	302130109	36	750 SH	OTHER 01,03	410

EXPEDITORS INTL WASH INC	COM	302130109	67	1400	SH	OTHER	06,01,03	1400	
EXPEDITORS INTL WASH INC	COM	302130109	1252	26350	SH	DEFINED	07,06,01,03	26350	
EXPRESS SCRIPTS INC	CL A	302182100	540	8700	SH	DEFINED	01,03	8700	
EXPRESS SCRIPTS INC	CL A	302182100	773	12450	SH	OTHER	01,03	2350	
10100									
EXPRESS SCRIPTS INC	CL A	302182100	56	900	SH	DEFINED	05,01,03	900	
EXPRESS SCRIPTS INC	CL A	302182100	68	1100	SH	OTHER	06,01,03	1100	
EXPRESS SCRIPTS INC	CL A	302182100	1019	16400	SH	DEFINED	07,06,01,03	16400	
EXPRESS SCRIPTS INC	CL A	302182100	93	1500	SH	DEFINED	08,09,03	1500	
EXTREME NETWORKS INC	COM	30226D106	1129	10700	SH	DEFINED	01,03	10600	
100									
EXTREME NETWORKS INC	COM	30226D106	11	100	SH	OTHER	01,03	100	
EXTREME NETWORKS INC	COM	30226D106	686	6500	SH	DEFINED	08,09,03	6500	
EXTREME NETWORKS INC	COM	30226D106	1055	10000	SH	PUT	DEFINED	08,09,03	10000
EXXON MOBIL CORP	COM	30231G102	1251805	15946563	SH	DEFINED	01,03	14796900	
1149663									
EXXON MOBIL CORP	COM	30231G102	1027522	13089448	SH	OTHER	01,03	7381727	
5707721									
EXXON MOBIL CORP	COM	30231G102	120787	1538690	SH	DEFINED	05,01,03	1538690	
EXXON MOBIL CORP	COM	30231G102	3266	41600	SH	OTHER	05,01,03	41600	
EXXON MOBIL CORP	COM	30231G102	15134	192784	SH	OTHER	06,01,03	192784	
EXXON MOBIL CORP	COM	30231G102	167977	2139836	SH	DEFINED	07,06,01,03	2139836	
EXXON MOBIL CORP	COM	30231G102	20136	256508	SH	DEFINED	08,09,03	256508	
EXXON MOBIL CORP	COM	30231G102	31344	399289	SH	DEFINED	13,01,03	373095	
26194									
EXXON MOBIL CORP	COM	30231G102	15134	192790	SH	OTHER	13,01,03	90044	
102746									
F M C CORP	COM NEW	302491303	511	8805	SH	DEFINED	01,03	4405	
4400									
F M C CORP	COM NEW	302491303	432	7450	SH	OTHER	01,03	450	
7000									
F M C CORP	COM NEW	302491303	819	14125	SH	DEFINED	05,01,03	14125	
F M C CORP	COM NEW	302491303	23	400	SH	OTHER	05,01,03	400	
F M C CORP	COM NEW	302491303	1083	18675	SH	DEFINED	07,06,01,03	18675	
F M C CORP	COM NEW	302491303	120	2067	SH	DEFINED	08,09,03	2067	
FPL GROUP INC	COM	302571104	20950	423227	SH	DEFINED	01,03	411906	
11321									
FPL GROUP INC	COM	302571104	12301	248502	SH	OTHER	01,03	151687	
96815									
FPL GROUP INC	COM	302571104	2305	46575	SH	DEFINED	05,01,03	46575	
FPL GROUP INC	COM	302571104	104	2100	SH	OTHER	05,01,03	2100	
FPL GROUP INC	COM	302571104	4935	99700	SH	OTHER	06,01,03	99700	
FPL GROUP INC	COM	302571104	1923	38850	SH	DEFINED	07,06,01,03	38850	
FPL GROUP INC	COM	302571104	584	11801	SH	DEFINED	08,09,03	11801	
FX ENERGY INC	COM	302695101	280	49200	SH	DEFINED	01,03	49200	
F Y I INC	COM	302712104	51	1525	SH	OTHER	01,03	1525	
F Y I INC	COM	302712104	263	7800	SH	DEFINED	07,06,01,03	7800	
F Y I INC	COM	302712104	2049	60823	SH	DEFINED	08,09,03	60823	
FCNB CORP	COM	302920103	643	35626	SH	DEFINED	01,03		
35626									
FCNB CORP	COM	302920103	44	2418	SH	OTHER	01,03	2418	
FCNB CORP	COM	302920103	7	400	SH	DEFINED	08,09,03	400	
FACTSET RESH SYS INC	COM	303075105	536	18990	SH	DEFINED	01,03	14630	
660 3700									
FACTSET RESH SYS INC	COM	303075105	1367	48400	SH	DEFINED	05,01,03	48400	
FACTSET RESH SYS INC	COM	303075105	73	2600	SH	OTHER	06,01,03	2600	
FACTSET RESH SYS INC	COM	303075105	471	16675	SH	DEFINED	07,06,01,03	16675	
FACTUAL DATA CORP	COM	303094106	10145	1096755	SH	DEFINED		1096755	
FAIR ISAAC & CO INC	COM	303250104	70	1600	SH	DEFINED	01,03		
1600									
FAIR ISAAC & CO INC	COM	303250104	917	20850	SH	DEFINED	05,01,03	20850	
FAIR ISAAC & CO INC	COM	303250104	326	7400	SH	DEFINED	07,06,01,03	7400	
FAIRCHILD CORP	CL A	303698104	10	2000	SH	OTHER	01,03	2000	
FAIRCHILD CORP	CL A	303698104	1483	304227	SH	DEFINED	08,09,03	304227	
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	243	30822	SH	DEFINED	01,03	30822	
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	1	100	SH	OTHER	01,03	100	
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	23	2900	SH	DEFINED	05,01,03	2900	
FAMILY DLR STORES INC	COM	307000109	306460	15666081	SH	DEFINED	01,03	15077456	
588625									
FAMILY DLR STORES INC	COM	307000109	92	4680	SH	OTHER	01,03	2680	
2000									
FAMILY DLR STORES INC	COM	307000109	444	22675	SH	DEFINED	05,01,03	22675	
FAMILY DLR STORES INC	COM	307000109	1483	75800	SH	DEFINED	07,06,01,03	75800	
FAMILY DLR STORES INC	COM	307000109	1326	67770	SH	DEFINED	08,09,03	67770	
FASTENAL CO	COM	311900104	478	9450	SH	DEFINED	01,03	6850	
2600									
FASTENAL CO	COM	311900104	1164	23000	SH	OTHER	01,03	18000	
5000									
FASTENAL CO	COM	311900104	30	600	SH	DEFINED	05,01,03	600	
FASTENAL CO	COM	311900104	830	16400	SH	DEFINED	07,06,01,03	16400	
FAUQUIER BANKSHARES INC VA	COM	312059108	744	45770	SH	DEFINED	01,03	45770	
FEDDERS CORP	COM	313135105	85	14700	SH	DEFINED	01,03		
14700									
FEDDERS CORP	COM	313135105	1071	184300	SH	DEFINED	05,01,03	184300	

FEDDERS CORP	COM	313135105	115	19775	SH	DEFINED 07,06,01,03	19775
FEDERAL HOME LN MTG CORP 65291	COM	313400301	120394	2972683	SH	DEFINED 01,03	2907392
FEDERAL HOME LN MTG CORP 391018	COM	313400301	32728	808098	SH	OTHER 01,03	417080
FEDERAL HOME LN MTG CORP	COM	313400301	12387	305850	SH	DEFINED 05,01,03	305850
FEDERAL HOME LN MTG CORP	COM	313400301	336	8300	SH	OTHER 05,01,03	8300
FEDERAL HOME LN MTG CORP	COM	313400301	38510	950875	SH	DEFINED 07,06,01,03	950875
FEDERAL HOME LN MTG CORP	COM	313400301	2817	69545	SH	DEFINED 08,09,03	69545
FEDERAL HOME LN MTG CORP	COM	313400301	603	14900	SH	CALL DEFINED 08,09,03	14900
FEDERAL HOME LN MTG CORP	COM	313400301	810	20000	SH	PUT DEFINED 08,09,03	20000
FEDERAL HOME LN MTG CORP	COM	313400301	794	19600	SH	DEFINED 13,01,03	19600
FEDERAL HOME LN MTG CORP 3800	COM	313400301	154	3800	SH	OTHER 13,01,03	
FEDERAL MOGUL CORP 200	COM	313549107	999	104510	SH	DEFINED 01,03	104310
FEDERAL MOGUL CORP	COM	313549107	10	1048	SH	OTHER 01,03	1048
FEDERAL MOGUL CORP	COM	313549107	293	30600	SH	DEFINED 07,06,01,03	30600
FEDERAL NATL MTG ASSN 57252	COM	313586109	2988	57252	SH	DEFINED	
FEDERAL NATL MTG ASSN 182608	COM	313586109	197652	3787387	SH	DEFINED 01,03	3604779
FEDERAL NATL MTG ASSN 539543	COM	313586109	67266	1288937	SH	OTHER 01,03	749394
FEDERAL NATL MTG ASSN 567840	COM	313586109	29634	567840	SH	DEFINED 05,01,03	
FEDERAL NATL MTG ASSN 62160	COM	313586109	33504	642000	SH	OTHER 05,01,03	579840
FEDERAL NATL MTG ASSN	COM	313586109	8345	159900	SH	OTHER 06,01,03	159900
FEDERAL NATL MTG ASSN	COM	313586109	21940	420415	SH	DEFINED 07,06,01,03	420415
FEDERAL NATL MTG ASSN	COM	313586109	4250	81444	SH	DEFINED 08,09,03	81444
FEDERAL NATL MTG ASSN	COM	313586109	37767	723690	SH	DEFINED 11,06,01,03	723690
FEDERAL NATL MTG ASSN	COM	313586109	687	13173	SH	DEFINED 13,01,03	13173
FEDERAL NATL MTG ASSN 350	COM	313586109	120	2292	SH	OTHER 13,01,03	1942
FEDERAL REALTY INVT TR 5954	SH BEN INT N	313747206	119	5954	SH	DEFINED 01,03	
FEDERAL REALTY INVT TR 7710	SH BEN INT N	313747206	453	22664	SH	OTHER 01,03	14954
FEDERAL SIGNAL CORP 12626	COM	313855108	208	12626	SH	DEFINED 01,03	
FEDERAL SIGNAL CORP 151236	COM	313855108	2665	161529	SH	OTHER 01,03	10293
FEDERAL SIGNAL CORP	COM	313855108	17	1000	SH	DEFINED 05,01,03	1000
FEDERAL SIGNAL CORP	COM	313855108	323	19600	SH	DEFINED 07,06,01,03	19600
FEDERATED DEPT STORES INC DEL 69575	COM	31410H101	17093	506466	SH	DEFINED 01,03	436891
FEDERATED DEPT STORES INC DEL 21310	COM	31410H101	976	28914	SH	OTHER 01,03	7604
FEDERATED DEPT STORES INC DEL	COM	31410H101	5691	168625	SH	DEFINED 05,01,03	168625
FEDERATED DEPT STORES INC DEL	COM	31410H101	84	2500	SH	OTHER 05,01,03	2500
FEDERATED DEPT STORES INC DEL	COM	31410H101	6200	183700	SH	OTHER 06,01,03	183700
FEDERATED DEPT STORES INC DEL	COM	31410H101	3432	101675	SH	DEFINED 07,06,01,03	101675
FEDERATED DEPT STORES INC DEL	COM	31410H101	478	14174	SH	DEFINED 08,09,03	14174
FEDEX CORP 43680	COM	31428X106	55214	1452997	SH	DEFINED 01,03	1409317
FEDEX CORP 146666	COM	31428X106	10080	265275	SH	OTHER 01,03	118609
FEDEX CORP	COM	31428X106	7078	186275	SH	DEFINED 05,01,03	186275
FEDEX CORP	COM	31428X106	133	3500	SH	OTHER 05,01,03	3500
FEDEX CORP	COM	31428X106	23357	614650	SH	DEFINED 07,06,01,03	614650
FEDEX CORP	COM	31428X106	766	20161	SH	DEFINED 08,09,03	20161
FEDEX CORP	COM	31428X106	760	20000	SH	CALL DEFINED 08,09,03	20000
FEDEX CORP	COM	31428X106	10	250	SH	OTHER 13,01,03	250
FELCOR LODGING TR INC	COM	31430F101	2	100	SH	DEFINED 01,03	100
FELCOR LODGING TR INC 3400	COM	31430F101	63	3400	SH	OTHER 01,03	
FELCOR LODGING TR INC	COM	31430F101	159	8600	SH	DEFINED 08,09,03	8600
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	50	3700	SH	DEFINED 01,03	3700
FERRELLGAS PARTNERS L.P. 3400	UNIT LTD PAR	315293100	91	6700	SH	OTHER 01,03	3300
FERRO CORP	COM	315405100	16	752	SH	DEFINED 01,03	752
FERRO CORP 3150	COM	315405100	154	7325	SH	OTHER 01,03	4175
FERRO CORP	COM	315405100	315	15000	SH	DEFINED 07,06,01,03	15000
FIDELITY NATL FINL INC 21400	COM	316326107	420	22944	SH	DEFINED 01,03	1544
FIDELITY NATL FINL INC 31142	COM	316326107	1172	63994	SH	OTHER 01,03	32852
FIDELITY NATL FINL INC	COM	316326107	5032	274800	SH	DEFINED 05,01,03	274800
FIDELITY NATL FINL INC	COM	316326107	646	35300	SH	DEFINED 07,06,01,03	35300
FIFTH THIRD BANCORP 58447	COM	316773100	10590	167433	SH	DEFINED 01,03	108986
FIFTH THIRD BANCORP 50687	COM	316773100	11775	186173	SH	OTHER 01,03	135486

FIFTH THIRD BANCORP	COM	316773100	5201	82234	SH	DEFINED 05,01,03	82234
FIFTH THIRD BANCORP	COM	316773100	234	3700	SH	OTHER 05,01,03	3700
FIFTH THIRD BANCORP	COM	316773100	4266	67450	SH	DEFINED 07,06,01,03	67450
FIFTH THIRD BANCORP	COM	316773100	2037	32210	SH	DEFINED 08,09,03	32210
FILENET CORP 17300	COM	316869106	480	26100	SH	DEFINED 01,03	8800
FILENET CORP	COM	316869106	18	1000	SH	OTHER 01,03	1000
FILENET CORP	COM	316869106	2225	121100	SH	DEFINED 05,01,03	121100
FILENET CORP	COM	316869106	33	1800	SH	OTHER 06,01,03	1800
FILENET CORP	COM	316869106	325	17700	SH	DEFINED 07,06,01,03	17700
FINISAR	COM	31787A101	8	300	SH	DEFINED 01,03	300
FINISAR	COM	31787A101	16	600	SH	DEFINED 05,01,03	600
FINISAR	COM	31787A101	225	8580	SH	DEFINED 07,06,01,03	8580
FINET COM INC	COM PAR \$0.0	317922300	7	10500	SH	DEFINED 08,09,03	10500
FINOVA GROUP INC	COM	317928109	587	45124	SH	DEFINED 01,03	45124
FINOVA GROUP INC 1370	COM	317928109	450	34652	SH	OTHER 01,03	33282
FINOVA GROUP INC	COM	317928109	16	1200	SH	DEFINED 05,01,03	1200
FINOVA GROUP INC	COM	317928109	346	26600	SH	DEFINED 07,06,01,03	26600
FINOVA GROUP INC	COM	317928109	137	10550	SH	DEFINED 08,09,03	10550
FIRST AMERN CORP CALIF 13100	COM	318522307	192	13445	SH	DEFINED 01,03	345
FIRST AMERN CORP CALIF 13770	COM	318522307	197	13770	SH	OTHER 01,03	
FIRST AMERN CORP CALIF	COM	318522307	2367	165400	SH	DEFINED 05,01,03	165400
FIRST AMERN CORP CALIF	COM	318522307	482	33650	SH	DEFINED 07,06,01,03	33650
FIRST AMERN CORP CALIF	COM	318522307	96	6700	SH	DEFINED 08,09,03	6700
FIRST AUSTRALIA FD INC	COM	318652104	116	16907	SH	DEFINED 01,03	16907
FIRST AUSTRALIA FD INC	COM	318652104	14	2000	SH	OTHER 01,03	2000
FIRST AUSTRALIA PRIME INCOME 1500	COM	318653102	78	16857	SH	DEFINED 01,03	15357
FIRST AUSTRALIA PRIME INCOME 26872	COM	318653102	201	43378	SH	OTHER 01,03	16506
FIRST BANCORP P R 7900	COM	318672102	147	7900	SH	DEFINED 01,03	
FIRST BANCORP P R	COM	318672102	8	450	SH	OTHER 01,03	450
FIRST BANCORP P R	COM	318672102	1860	100200	SH	DEFINED 05,01,03	100200
FIRST BANCORP P R	COM	318672102	269	14500	SH	DEFINED 07,06,01,03	14500
FIRST CHARTER CORP 500	COM	319439105	724	45993	SH	DEFINED 01,03	45493
FIRST CHARTER CORP	COM	319439105	128	8104	SH	OTHER 01,03	8104
FIRST COMWLTH FINL CORP PA	COM	319829107	2048	226052	SH	OTHER 01,03	226052
FIRST COMWLTH FINL CORP PA	COM	319829107	40	4400	SH	DEFINED 05,01,03	4400
FIRST DATA CORP 104749	COM	319963104	40510	816327	SH	DEFINED 01,03	711578
FIRST DATA CORP 51631	COM	319963104	12230	246442	SH	OTHER 01,03	194811
FIRST DATA CORP	COM	319963104	15082	303925	SH	DEFINED 05,01,03	303925
FIRST DATA CORP	COM	319963104	243	4900	SH	OTHER 05,01,03	4900
FIRST DATA CORP	COM	319963104	4544	91575	SH	OTHER 06,01,03	91575
FIRST DATA CORP	COM	319963104	35371	712775	SH	DEFINED 07,06,01,03	712775
FIRST DATA CORP	COM	319963104	1355	27307	SH	DEFINED 08,09,03	27307
FIRST DEFIANCE FINL CORP	COM	32006W106	219	27150	SH	DEFINED 01,03	27150
FIRST DEFIANCE FINL CORP 5000	COM	32006W106	40	5000	SH	OTHER 01,03	
FIRST FINL BANCORP OH	COM	320209109	358	18191	SH	DEFINED 01,03	18191
FIRST FINL BANCORP OH	COM	320209109	157	8000	SH	OTHER 01,03	8000
FIRST FINL BANCORP OH	COM	320209109	101	5130	SH	DEFINED 05,01,03	5130
FIRST MERCHANTS CORP 12000	COM	320817109	1151	54348	SH	DEFINED 01,03	42348
FIRST MIDWEST BANCORP DEL 7200	COM	320867104	1292	55566	SH	DEFINED 01,03	48366
FIRST MIDWEST BANCORP DEL	COM	320867104	1163	50000	SH	OTHER 01,03	50000
FIRST MIDWEST BANCORP DEL	COM	320867104	2190	94200	SH	DEFINED 05,01,03	94200
FIRST MIDWEST BANCORP DEL	COM	320867104	49	2100	SH	OTHER 06,01,03	2100
FIRST MIDWEST BANCORP DEL	COM	320867104	499	21450	SH	DEFINED 07,06,01,03	21450
FIRST NATL CORP ORANGEBURG S C	COM	320942105	657	38655	SH	DEFINED 01,03	38655
FIRST HEALTH GROUP CORP	COM	320960107	14	425	SH	DEFINED 01,03	425
FIRST HEALTH GROUP CORP	COM	320960107	97	2950	SH	OTHER 01,03	2950
FIRST HEALTH GROUP CORP	COM	320960107	39	1200	SH	DEFINED 05,01,03	1200
FIRST HEALTH GROUP CORP	COM	320960107	679	20700	SH	DEFINED 07,06,01,03	20700
FIRST REP BK SAN FRANCISCO	COM	336158100	163	8200	SH	DEFINED 01,03	8200
FIRST REP BK SAN FRANCISCO	COM	336158100	46	2300	SH	OTHER 06,01,03	2300
FIRST REP BK SAN FRANCISCO	COM	336158100	4	200	SH	DEFINED 08,09,03	200
FIRST SEC CORP DEL 25900	COM	336294103	812	59900	SH	DEFINED 01,03	34000
FIRST SEC CORP DEL 5777	COM	336294103	308	22703	SH	OTHER 01,03	16926
FIRST SEC CORP DEL	COM	336294103	496	36575	SH	DEFINED 05,01,03	36575
FIRST SEC CORP DEL	COM	336294103	1849	136300	SH	DEFINED 07,06,01,03	136300
FIRST TENN NATL CORP	COM	337162101	354	21355	SH	DEFINED 01,03	21355
FIRST TENN NATL CORP 5350	COM	337162101	340	20550	SH	OTHER 01,03	15200
FIRST TENN NATL CORP	COM	337162101	43	2600	SH	DEFINED 05,01,03	2600
FIRST TENN NATL CORP	COM	337162101	934	56400	SH	DEFINED 07,06,01,03	56400

FIRST UN CORP 45678	COM	337358105	23079	930150	SH	DEFINED 01,03	884472
FIRST UN CORP 98071	COM	337358105	32539	1311439	SH	OTHER 01,03	1213368
FIRST UN CORP	COM	337358105	6588	265500	SH	DEFINED 05,01,03	265500
FIRST UN CORP	COM	337358105	290	11700	SH	OTHER 05,01,03	11700
FIRST UN CORP	COM	337358105	5275	212600	SH	DEFINED 07,06,01,03	212600
FIRST UN CORP	COM	337358105	1611	64946	SH	DEFINED 08,09,03	64946
FIRST UN CORP	COM	337358105	802	32307	SH	DEFINED 13,01,03	32307
FIRST VA BANKS INC 2502	COM	337477103	1752	50314	SH	DEFINED 01,03	47812
FIRST VA BANKS INC 172	COM	337477103	680	19529	SH	OTHER 01,03	19357
FIRST VA BANKS INC	COM	337477103	717	20600	SH	DEFINED 07,06,01,03	20600
FIRSTAR CORP NEW WIS	COM	33763V109	69033	3277600	SH	DEFINED	3277600
FIRSTAR CORP NEW WIS 409158	COM	33763V109	20326	965046	SH	DEFINED 01,03	555888
FIRSTAR CORP NEW WIS 770086	COM	33763V109	32640	1549717	SH	OTHER 01,03	779631
FIRSTAR CORP NEW WIS	COM	33763V109	5895	279875	SH	DEFINED 05,01,03	279875
FIRSTAR CORP NEW WIS	COM	33763V109	244	11600	SH	OTHER 05,01,03	11600
FIRSTAR CORP NEW WIS	COM	33763V109	3779	179400	SH	OTHER 06,01,03	179400
FIRSTAR CORP NEW WIS	COM	33763V109	4480	212725	SH	DEFINED 07,06,01,03	212725
FIRSTAR CORP NEW WIS	COM	33763V109	69864	3317069	SH	DEFINED 08,09,03	3317069
FISERV INC 6525	COM	337738108	1466	33903	SH	DEFINED 01,03	27378
FISERV INC 3375	COM	337738108	635	14675	SH	OTHER 01,03	11300
FISERV INC	COM	337738108	97	2250	SH	DEFINED 05,01,03	2250
FISERV INC	COM	337738108	138	3200	SH	OTHER 06,01,03	3200
FISERV INC	COM	337738108	2305	53300	SH	DEFINED 07,06,01,03	53300
FIRSTFED FINL CORP 1460	COM	337907109	447	31620	SH	DEFINED 01,03	30160
FIRSTFED FINL CORP	COM	337907109	83	5900	SH	OTHER 06,01,03	5900
FIRSTMERIT CORP	COM	337915102	736	34450	SH	DEFINED 01,03	34450
FIRSTMERIT CORP	COM	337915102	214	10000	SH	OTHER 01,03	10000
FIRSTMERIT CORP	COM	337915102	38	1800	SH	DEFINED 05,01,03	1800
FIRSTMERIT CORP	COM	337915102	819	38300	SH	DEFINED 07,06,01,03	38300
FIRSTMERIT CORP	COM	337915102	4111	192330	SH	DEFINED 08,09,03	192330
FIRSTENERGY CORP 45307	COM	337932107	1771	75776	SH	DEFINED 01,03	30469
FIRSTENERGY CORP 5201	COM	337932107	474	20294	SH	OTHER 01,03	15093
FIRSTENERGY CORP	COM	337932107	2438	104300	SH	DEFINED 05,01,03	104300
FIRSTENERGY CORP	COM	337932107	65	2800	SH	OTHER 05,01,03	2800
FIRSTENERGY CORP	COM	337932107	3071	131400	SH	DEFINED 07,06,01,03	131400
FIRSTENERGY CORP	COM	337932107	357	15294	SH	DEFINED 08,09,03	15294
FLAG FINL CORP	COM	33832H107	92	20730	SH	DEFINED 01,03	20730
FLEETBOSTON FINL CORP	COM	339030108	116782	3434760	SH	DEFINED	3434760
FLEETBOSTON FINL CORP 144562	COM	339030108	42257	1242848	SH	DEFINED 01,03	1098286
FLEETBOSTON FINL CORP 60257	COM	339030108	7029	206735	SH	OTHER 01,03	146478
FLEETBOSTON FINL CORP	COM	339030108	18593	546856	SH	DEFINED 05,01,03	546856
FLEETBOSTON FINL CORP	COM	339030108	367	10800	SH	OTHER 05,01,03	10800
FLEETBOSTON FINL CORP	COM	339030108	11470	337343	SH	OTHER 06,01,03	337343
FLEETBOSTON FINL CORP	COM	339030108	10954	322175	SH	DEFINED 07,06,01,03	322175
FLEETBOSTON FINL CORP	COM	339030108	40068	1178477	SH	DEFINED 08,09,03	1178477
FLEETBOSTON FINL CORP	COM	339030108	82	2400	SH	OTHER 13,01,03	2400
FLEETWOOD ENTERPRISES INC	COM	339099103	4	300	SH	DEFINED 01,03	300
FLEETWOOD ENTERPRISES INC	COM	339099103	27	1875	SH	OTHER 01,03	1875
FLEETWOOD ENTERPRISES INC	COM	339099103	14	1000	SH	DEFINED 05,01,03	1000
FLEETWOOD ENTERPRISES INC	COM	339099103	240	16875	SH	DEFINED 07,06,01,03	16875
FLEMING COS INC 14700	COM	339130106	507	38800	SH	DEFINED 01,03	24100
FLEMING COS INC	COM	339130106	52	3960	SH	OTHER 01,03	3960
FLEMING COS INC	COM	339130106	2399	183700	SH	DEFINED 05,01,03	183700
FLEMING COS INC	COM	339130106	273	20875	SH	DEFINED 07,06,01,03	20875
FLORIDA EAST COAST INDS	COM	340632108	263	6580	SH	DEFINED 01,03	6580
FLORIDA EAST COAST INDS	COM	340632108	120	3000	SH	OTHER 01,03	3000
FLORIDA PROGRESS CORP 148459	COM	341109106	6959	148459	SH	DEFINED 01,03	
FLORIDA PROGRESS CORP 39082 8893	COM	341109106	13031	278000	SH	OTHER 01,03	230025
FLORIDA PROGRESS CORP	COM	341109106	1240	26450	SH	DEFINED 05,01,03	26450
FLORIDA PROGRESS CORP	COM	341109106	56	1200	SH	OTHER 05,01,03	1200
FLORIDA PROGRESS CORP	COM	341109106	996	21250	SH	DEFINED 07,06,01,03	21250
FLORIDA PROGRESS CORP	COM	341109106	308	6572	SH	DEFINED 08,09,03	6572
FLORIDA ROCK INDS INC 152518	COM	341140101	5433	152518	SH	OTHER 01,03	
FLORIDA ROCK INDS INC	COM	341140101	350	9825	SH	DEFINED 07,06,01,03	9825
FLOW INTL CORP	COM	343468104	6	600	SH	DEFINED 01,03	600
FLOW INTL CORP 2500	COM	343468104	47	4700	SH	OTHER 01,03	2200
FLOW INTL CORP	COM	343468104	76	7600	SH	DEFINED 07,06,01,03	7600

FLOWERS INDS INC 2250	COM	343496105	170	8543 SH	DEFINED 01,03	6293
FLOWERS INDS INC	COM	343496105	45	2250 SH	OTHER 01,03	2250
FLOWERS INDS INC	COM	343496105	41	2050 SH	DEFINED 05,01,03	2050
FLOWERS INDS INC	COM	343496105	865	43400 SH	DEFINED 07,06,01,03	43400
FLOWERS INDS INC	COM	343496105	100	5000 SH	CALL DEFINED 08,09,03	5000
FLOWSERVE CORP 32950	COM	34354P105	496	32950 SH	OTHER 01,03	
FLOWSERVE CORP	COM	34354P105	246	16300 SH	DEFINED 07,06,01,03	16300
FLUOR CORP 60	COM	343861100	1616	51106 SH	DEFINED 01,03	51046
FLUOR CORP 19146	COM	343861100	882	27886 SH	OTHER 01,03	8740
FLUOR CORP	COM	343861100	614	19425 SH	DEFINED 05,01,03	19425
FLUOR CORP	COM	343861100	28	900 SH	OTHER 05,01,03	900
FLUOR CORP	COM	343861100	539	17050 SH	DEFINED 07,06,01,03	17050
FLUOR CORP	COM	343861100	161	5092 SH	DEFINED 08,09,03	5092
FOCAL COMMUNICATIONS CORP	COM	344155106	648	17904 SH	DEFINED 08,09,03	17904
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	655	15200 SH	DEFINED 01,03	15200
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	2976	69100 SH	DEFINED 08,09,03	69100
FOOTSTAR INC 1228	COM	344912100	63	1898 SH	DEFINED 01,03	670
FOOTSTAR INC 3377	COM	344912100	152	4575 SH	OTHER 01,03	1198
FOOTSTAR INC	COM	344912100	539	16200 SH	DEFINED 05,01,03	16200
FOOTSTAR INC	COM	344912100	47	1400 SH	OTHER 06,01,03	1400
FOOTSTAR INC	COM	344912100	342	10275 SH	DEFINED 07,06,01,03	10275
FORCENERGY INC	COM NEW	345206205	5192	258000 SH	DEFINED 08,09,03	258000
FORD MTR CO DEL 173465	COM	345370100	108549	2524397 SH	DEFINED 01,03	2350932
FORD MTR CO DEL 433884	COM	345370100	43628	1014602 SH	OTHER 01,03	580718
FORD MTR CO DEL	COM	345370100	28327	658775 SH	DEFINED 05,01,03	658775
FORD MTR CO DEL	COM	345370100	619	14400 SH	OTHER 05,01,03	14400
FORD MTR CO DEL	COM	345370100	8598	199950 SH	OTHER 06,01,03	199950
FORD MTR CO DEL	COM	345370100	63139	1468360 SH	DEFINED 07,06,01,03	1468360
FORD MTR CO DEL	COM	345370100	4348	101113 SH	DEFINED 08,09,03	101113
FORD MTR CO DEL	COM	345370100	1294	30089 SH	DEFINED 11,06,01,03	30089
FORD MTR CO DEL 250	COM	345370100	24	550 SH	OTHER 13,01,03	300
FOREST CITY ENTERPRISES INC	CL A	345550107	33	1000 SH	DEFINED 01,03	1000
FOREST CITY ENTERPRISES INC 6000	CL A	345550107	200	6000 SH	OTHER 01,03	
FOREST LABS INC 660 400	COM	345838106	9572	94775 SH	DEFINED 01,03	93715
FOREST LABS INC 6534	COM	345838106	660	6534 SH	OTHER 01,03	
FOREST LABS INC	COM	345838106	121	1200 SH	DEFINED 05,01,03	1200
FOREST LABS INC	COM	345838106	273	2700 SH	OTHER 06,01,03	2700
FOREST LABS INC	COM	345838106	3707	36700 SH	DEFINED 07,06,01,03	36700
FORT DEARBORN INCOME SECS INC 1273	COM	347200107	17	1273 SH	DEFINED 01,03	
FORT DEARBORN INCOME SECS INC 827 6727	COM	347200107	118	8827 SH	OTHER 01,03	1273
FORT JAMES CORP 124	COM	347471104	1796	77682 SH	DEFINED 01,03	77558
FORT JAMES CORP 11837	COM	347471104	472	20426 SH	OTHER 01,03	8589
FORT JAMES CORP	COM	347471104	1260	54500 SH	DEFINED 05,01,03	54500
FORT JAMES CORP	COM	347471104	58	2500 SH	OTHER 05,01,03	2500
FORT JAMES CORP	COM	347471104	1048	45300 SH	DEFINED 07,06,01,03	45300
FORT JAMES CORP	COM	347471104	315	13629 SH	DEFINED 08,09,03	13629
FORTUNE BRANDS INC 7700	COM	349631101	3689	159974 SH	DEFINED 01,03	152274
FORTUNE BRANDS INC 52795	COM	349631101	4368	189392 SH	OTHER 01,03	136597
FORTUNE BRANDS INC	COM	349631101	936	40575 SH	DEFINED 05,01,03	40575
FORTUNE BRANDS INC	COM	349631101	44	1900 SH	OTHER 05,01,03	1900
FORTUNE BRANDS INC	COM	349631101	4477	194125 SH	DEFINED 07,06,01,03	194125
FORTUNE BRANDS INC	COM	349631101	242	10487 SH	DEFINED 08,09,03	10487
FOSSIL INC 14300	COM	349882100	278	14300 SH	DEFINED 01,03	
FOSSIL INC	COM	349882100	4116	211775 SH	DEFINED 05,01,03	211775
FOSSIL INC	COM	349882100	7204	370625 SH	DEFINED 07,06,01,03	370625
FOSTER WHEELER CORP 1350	COM	350244109	54	6300 SH	DEFINED 01,03	4950
FOSTER WHEELER CORP	COM	350244109	104	12112 SH	OTHER 01,03	12112
FOSTER WHEELER CORP	COM	350244109	182	21050 SH	DEFINED 07,06,01,03	21050
FOUNDATION HEALTH SYS INC	COM	350404109		1 SH	DEFINED 01,03	1
FOUNDATION HEALTH SYS INC	COM	350404109	20	1505 SH	OTHER 01,03	1505
FOUNDATION HEALTH SYS INC	COM	350404109	36	2800 SH	DEFINED 05,01,03	2800
FOUNDATION HEALTH SYS INC	COM	350404109	689	53000 SH	DEFINED 07,06,01,03	53000
FOUNDATION HEALTH SYS INC	COM	350404109	33	2500 SH	DEFINED 08,09,03	2500
FOUNDATION HEALTH SYS INC	COM	350404109	325	25000 SH	CALL DEFINED 08,09,03	25000
FOUNDRY NETWORKS INC	COM	35063R100	1989	18085 SH	DEFINED	18085

FOUNDRY NETWORKS INC 150	COM	35063R100	792	7200 SH	DEFINED 01,03	7050
FOUNDRY NETWORKS INC	COM	35063R100	42	382 SH	OTHER 01,03	382
FOUNDRY NETWORKS INC	COM	35063R100	869	7900 SH	OTHER 06,01,03	7900
4 KIDS ENTMT INC 200	COM	350865101	5	200 SH	OTHER 01,03	
4 KIDS ENTMT INC	COM	350865101	782	30000 SH	CALL DEFINED 08,09,03	30000
FOUR SEASONS HOTEL INC	LYON ZERO CP	35100EAD6	17158	56025000 PRN	DEFINED 08,09,03	56025000
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	23	375 SH	DEFINED 01,03	375
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	9873	158282 SH	DEFINED 11,06,01,03	158282
FRANCHISE FIN CORP AMER 700	COM	351807102	176	7633 SH	DEFINED 01,03	6933
FRANCHISE FIN CORP AMER 1500	COM	351807102	35	1500 SH	OTHER 01,03	
FRANCHISE FIN CORP AMER	COM	351807102	37	1600 SH	DEFINED 05,01,03	1600
FRANKLIN COVEY CO	COM	353469109	74	10625 SH	DEFINED 07,06,01,03	10625
FRANKLIN COVEY CO	COM	353469109	3	400 SH	DEFINED 08,09,03	400
FRANKLIN RES INC 1594	COM	354613101	3469	114212 SH	DEFINED 01,03	112618
FRANKLIN RES INC 21350	COM	354613101	900	29622 SH	OTHER 01,03	8272
FRANKLIN RES INC	COM	354613101	1945	64025 SH	DEFINED 05,01,03	64025
FRANKLIN RES INC	COM	354613101	88	2900 SH	OTHER 05,01,03	2900
FRANKLIN RES INC	COM	354613101	1610	53000 SH	DEFINED 07,06,01,03	53000
FRANKLIN RES INC	COM	354613101	490	16131 SH	DEFINED 08,09,03	16131
FRANKLIN UNVL TR	SH BEN INT	355145103	140	18800 SH	DEFINED 01,03	18800
FRANKLIN UNVL TR	SH BEN INT	355145103	7	1000 SH	OTHER 01,03	1000
FREEPORT-MCMORAN COPPER & GOLD 3627	CL B	35671D857	213	23056 SH	DEFINED 01,03	19429
FREEPORT-MCMORAN COPPER & GOLD 2628	CL B	35671D857	333	36022 SH	OTHER 01,03	33394
FREEPORT-MCMORAN COPPER & GOLD CL B	CL B	35671D857	402	43475 SH	DEFINED 05,01,03	43475
FREEPORT-MCMORAN COPPER & GOLD CL B	CL B	35671D857	18	1900 SH	OTHER 05,01,03	1900
FREEPORT-MCMORAN COPPER & GOLD CL B	CL B	35671D857	322	34800 SH	DEFINED 07,06,01,03	34800
FREEPORT-MCMORAN COPPER & GOLD CL B	CL B	35671D857	98	10598 SH	DEFINED 08,09,03	10598
FREESERVE P L C	SPONSORED AD	356872101	256	5100 SH	DEFINED 08,09,03	5100
FREMONT GEN CORP 700	COM	357288109	3	700 SH	OTHER 01,03	
FREMONT GEN CORP	COM	357288109	147	37400 SH	DEFINED 07,06,01,03	37400
FRENCH FRAGRANCES INC	COM	357658103	123	15000 SH	DEFINED	15000
FRESENIUS MED CARE AG 400	SPONSORED AD	358029106	83	3187 SH	DEFINED 01,03	2787
FRESENIUS MED CARE AG 3772	SPONSORED AD	358029106	120	4595 SH	OTHER 01,03	823
FRIEDE GOLDMAN HALTER INC	COM	358430106		29 SH	DEFINED 01,03	29
FRIEDE GOLDMAN HALTER INC	COM	358430106	11	1242 SH	OTHER 01,03	1242
FRIEDE GOLDMAN HALTER INC	COM	358430106	184	20625 SH	DEFINED 07,06,01,03	20625
FRIEDMANS INC	CL A	358438109	69	14000 SH	DEFINED 08,09,03	14000
FRISCHS RESTAURANTS INC	COM	358748101	163	15505 SH	OTHER 01,03	15505
FRITZ COS INC 9900	COM	358846103	102	9900 SH	DEFINED 01,03	
FRITZ COS INC	COM	358846103	1284	124500 SH	DEFINED 05,01,03	124500
FRITZ COS INC	COM	358846103	201	19525 SH	DEFINED 07,06,01,03	19525
FUJI PHOTO FILM LTD	ADR	359586302	66	1569 SH	DEFINED 01,03	1569
FUJI PHOTO FILM LTD 1020	ADR	359586302	189	4450 SH	OTHER 01,03	3430
FULLER H B CO 2500	COM	359694106	395	8660 SH	DEFINED 01,03	6160
FULLER H B CO 1050	COM	359694106	48	1050 SH	OTHER 01,03	
FULLER H B CO	COM	359694106	278	6100 SH	DEFINED 07,06,01,03	6100
FULTON FINL CORP PA 12664	COM	360271100	253	14282 SH	DEFINED 01,03	1618
FURNITURE BRANDS INTL INC 730	COM	360921100	471	31165 SH	DEFINED 01,03	30435
FURNITURE BRANDS INTL INC 261	COM	360921100	4	261 SH	OTHER 01,03	
FURNITURE BRANDS INTL INC	COM	360921100	324	21400 SH	DEFINED 07,06,01,03	21400
FUTURELINK CORP	COM NEW	36114Q208	72	10000 SH	DEFINED 08,09,03	10000
G & K SVCS INC	CL A	361268105	35	1400 SH	DEFINED 05,01,03	1400
G & K SVCS INC	CL A	361268105	275	10975 SH	DEFINED 07,06,01,03	10975
GATX CORP 4400	COM	361448103	688	20237 SH	DEFINED 01,03	15837
GATX CORP 400	COM	361448103	217	6390 SH	OTHER 01,03	5990
GATX CORP	COM	361448103	78	2300 SH	OTHER 06,01,03	2300
GATX CORP	COM	361448103	704	20700 SH	DEFINED 07,06,01,03	20700
GC COS INC 1700	COM	36155Q109	42	1880 SH	DEFINED 01,03	180
GC COS INC	COM	36155Q109	2	110 SH	OTHER 01,03	110
GC COS INC	COM	36155Q109	510	22800 SH	DEFINED 05,01,03	22800
GC COS INC	COM	36155Q109	93	4175 SH	DEFINED 07,06,01,03	4175
GLB BANCORP INC	COM	361778103	308	39765 SH	DEFINED 08,09,03	39765
GST TELECOMMUNICATIONS INC	COM	361942105	4	4000 SH	OTHER 01,03	4000
GST TELECOMMUNICATIONS INC	COM	361942105	15	16000 SH	DEFINED 08,09,03	16000

GPU INC 2628	COM	36225X100	1933	71441 SH	DEFINED 01,03	68813
GPU INC 27136	COM	36225X100	1385	51181 SH	OTHER 01,03	24045
GPU INC	COM	36225X100	906	33475 SH	DEFINED 05,01,03	33475
GPU INC	COM	36225X100	41	1500 SH	OTHER 05,01,03	1500
GPU INC	COM	36225X100	741	27400 SH	DEFINED 07,06,01,03	27400
GPU INC	COM	36225X100	217	8036 SH	DEFINED 08,09,03	8036
GTE CORP 163988	COM	362320103	176957	2842676 SH	DEFINED 01,03	2678688
GTE CORP 592356	COM	362320103	99988	1606227 SH	OTHER 01,03	1013871
GTE CORP	COM	362320103	21877	351440 SH	DEFINED 05,01,03	351440
GTE CORP	COM	362320103	716	11500 SH	OTHER 05,01,03	11500
GTE CORP	COM	362320103	10996	176650 SH	OTHER 06,01,03	176650
GTE CORP	COM	362320103	40613	652410 SH	DEFINED 07,06,01,03	652410
GTE CORP	COM	362320103	5324	85528 SH	DEFINED 08,09,03	85528
GTE CORP	COM	362320103	84	1345 SH	OTHER 13,01,03	1345
GABELLI EQUITY TR INC	COM	362397101	52	4254 SH	DEFINED 01,03	4254
GABELLI EQUITY TR INC 2900	COM	362397101	412	33831 SH	OTHER 01,03	30931
GABLES RESIDENTIAL TR 600	SH BEN INT	362418105	15	600 SH	DEFINED 01,03	
GABLES RESIDENTIAL TR	SH BEN INT	362418105	186	7233 SH	OTHER 01,03	7233
GALILEO INTERNATIONAL INC	COM	363547100	829	39700 SH	DEFINED 07,06,01,03	39700
GALLAGHER ARTHUR J & CO 6600	COM	363576109	277	6600 SH	DEFINED 01,03	
GALLAGHER ARTHUR J & CO	COM	363576109	311	7400 SH	OTHER 01,03	7400
GALLAGHER ARTHUR J & CO	COM	363576109	3578	85200 SH	DEFINED 05,01,03	85200
GALLAGHER ARTHUR J & CO	COM	363576109	810	19275 SH	DEFINED 07,06,01,03	19275
GALLAHER GROUP PLC 4500	SPONSORED AD	363595109	2163	100903 SH	DEFINED 01,03	96403
GALLAHER GROUP PLC 50727	SPONSORED AD	363595109	3384	157874 SH	OTHER 01,03	107147
GANNETT INC 54945	COM	364730101	135194	2260320 SH	DEFINED 01,03	2205375
GANNETT INC 210770	COM	364730101	29967	501014 SH	OTHER 01,03	290244
GANNETT INC	COM	364730101	5519	92275 SH	DEFINED 05,01,03	92275
GANNETT INC	COM	364730101	191	3200 SH	OTHER 05,01,03	3200
GANNETT INC	COM	364730101	3481	58200 SH	DEFINED 07,06,01,03	58200
GANNETT INC	COM	364730101	1056	17652 SH	DEFINED 08,09,03	17652
GANNETT INC	COM	364730101	379	6330 SH	DEFINED 13,01,03	6330
GANNETT INC 250	COM	364730101	15	250 SH	OTHER 13,01,03	
GAP INC DEL 71162	COM	364760108	35217	1126944 SH	DEFINED 01,03	1055782
GAP INC DEL 129792	COM	364760108	11530	368975 SH	OTHER 01,03	239183
GAP INC DEL	COM	364760108	14836	474750 SH	DEFINED 05,01,03	474750
GAP INC DEL	COM	364760108	319	10200 SH	OTHER 05,01,03	10200
GAP INC DEL	COM	364760108	14102	451250 SH	DEFINED 07,06,01,03	451250
GAP INC DEL	COM	364760108	5705	182574 SH	DEFINED 08,09,03	182574
GAP INC DEL 300	COM	364760108	9	300 SH	OTHER 13,01,03	
GARDEN FRESH RESTAURANT CORP	COM	365235100	240	23000 SH	DEFINED 05,01,03	23000
GARDEN FRESH RESTAURANT CORP	COM	365235100	2738	262300 SH	DEFINED 07,06,01,03	262300
GARDNER DENVER INC 8539	COM	365558105	153	8539 SH	DEFINED 01,03	
GARDNER DENVER INC 8123 29067	COM	365558105	679	37961 SH	OTHER 01,03	771
GARDNER DENVER INC	COM	365558105	1850	103500 SH	DEFINED 05,01,03	103500
GARDNER DENVER INC	COM	365558105	150	8400 SH	DEFINED 07,06,01,03	8400
GARTNER GROUP INC NEW	COM	366651107	520	43307 SH	DEFINED 01,03	43307
GARTNER GROUP INC NEW	CL B	366651206	6	598 SH	DEFINED 05,01,03	598
GARTNER GROUP INC NEW	CL B	366651206	373	37800 SH	DEFINED 07,06,01,03	37800
GASONICS INTL CORP	COM	367278108	734	18600 SH	DEFINED 08,09,03	18600
GATEWAY INC 750	COM	367626108	1875	33036 SH	DEFINED 01,03	32286
GATEWAY INC 292	COM	367626108	230	4060 SH	OTHER 01,03	3768
GATEWAY INC	COM	367626108	5099	89850 SH	DEFINED 05,01,03	89850
GATEWAY INC	COM	367626108	3967	69900 SH	DEFINED 07,06,01,03	69900
GATEWAY INC	COM	367626108	3190	56214 SH	DEFINED 08,09,03	56214
GAYLORD ENTMT CO NEW 32869	COM	367905106	3545	164902 SH	DEFINED 01,03	132033
GAYLORD ENTMT CO NEW	COM	367905106	14	662 SH	OTHER 01,03	662
GELTEX PHARMACEUTICALS INC	COM	368538104	146	7150 SH	DEFINED 01,03	7150
GELTEX PHARMACEUTICALS INC	COM	368538104	470	23000 SH	CALL DEFINED 08,09,03	23000
GENCORP INC 3900	COM	368682100	48	6021 SH	DEFINED 01,03	2121
GENCORP INC	COM	368682100	409	51100 SH	DEFINED 05,01,03	51100
GENCORP INC	COM	368682100	178	22200 SH	DEFINED 07,06,01,03	22200
GENCORP INC	COM	368682100	32	4000 SH	DEFINED 08,09,03	4000
GENELABS TECHNOLOGIES INC	COM	368706107	165	40700 SH	DEFINED 08,09,03	40700

GENENTECH INC 8770	COM NEW	368710406	73944	429905	SH	DEFINED	01,03	421135
GENENTECH INC 7892	COM NEW	368710406	7347	42714	SH	OTHER	01,03	34822
GENENTECH INC	COM NEW	368710406	163	950	SH	DEFINED	05,01,03	950
GENENTECH INC	COM NEW	368710406	7078	41150	SH	DEFINED	07,06,01,03	41150
GENENTECH INC	COM NEW	368710406	121304	705257	SH	DEFINED	11,06,01,03	705257
GENERAL AMERN INVS INC	COM	368802104	857	21862	SH	DEFINED	01,03	21862
GENERAL AMERN INVS INC 7058	COM	368802104	462	11779	SH	OTHER	01,03	4721
GENERAL COMMUNICATION INC	CL A	369385109	26	5000	SH	OTHER	01,03	5000
GENERAL COMMUNICATION INC	CL A	369385109	136	26550	SH	DEFINED	07,06,01,03	26550
GENERAL COMMUNICATION INC	CL A	369385109	564	110000	SH	DEFINED	08,09,03	110000
GENERAL DYNAMICS CORP 15350	COM	369550108	3050	58371	SH	DEFINED	01,03	43021
GENERAL DYNAMICS CORP 13391	COM	369550108	880	16841	SH	OTHER	01,03	3450
GENERAL DYNAMICS CORP	COM	369550108	4731	90550	SH	DEFINED	05,01,03	90550
GENERAL DYNAMICS CORP	COM	369550108	125	2400	SH	OTHER	05,01,03	2400
GENERAL DYNAMICS CORP	COM	369550108	2302	44050	SH	DEFINED	07,06,01,03	44050
GENERAL DYNAMICS CORP	COM	369550108	694	13291	SH	DEFINED	08,09,03	13291
GENERAL DYNAMICS CORP	COM	369550108	3030	57998	SH	DEFINED	11,06,01,03	57998
GENERAL ELEC CO 2793282	COM	369604103	2467567	46557871	SH	DEFINED	01,03	43764589
GENERAL ELEC CO 12662166	COM	369604103	1651291	31156427	SH	OTHER	01,03	18494261
GENERAL ELEC CO 2100000	COM	369604103	221772	4184376	SH	DEFINED	05,01,03	2084376
GENERAL ELEC CO	COM	369604103	117570	2218300	SH	OTHER	05,01,03	2218300
GENERAL ELEC CO	COM	369604103	45702	862300	SH	OTHER	06,01,03	862300
GENERAL ELEC CO	COM	369604103	231190	4362075	SH	DEFINED	07,06,01,03	4362075
GENERAL ELEC CO	COM	369604103	25135	474249	SH	DEFINED	08,09,03	474249
GENERAL ELEC CO	COM	369604103	5300	100000	SH	CALL	DEFINED 08,09,03	100000
GENERAL ELEC CO	COM	369604103	2120	40000	SH	PUT	DEFINED 08,09,03	40000
GENERAL ELEC CO	COM	369604103	157184	2965740	SH	DEFINED	11,06,01,03	2965740
GENERAL ELEC CO	COM	369604103	5184	97807	SH	DEFINED	13,01,03	97807
GENERAL ELEC CO 75150	COM	369604103	4394	82903	SH	OTHER	13,01,03	7753
GENERAL MLS INC 137720	COM	370334104	41091	1074283	SH	DEFINED	01,03	936563
GENERAL MLS INC 731575	COM	370334104	42045	1099227	SH	OTHER	01,03	367652
GENERAL MLS INC	COM	370334104	5327	139263	SH	DEFINED	05,01,03	139263
GENERAL MLS INC	COM	370334104	134	3500	SH	OTHER	05,01,03	3500
GENERAL MLS INC	COM	370334104	2541	66440	SH	DEFINED	07,06,01,03	66440
GENERAL MLS INC	COM	370334104	128585	3361706	SH	DEFINED	08,09,03	3361706
GENERAL MLS INC	COM	370334104	956	25000	SH	CALL	DEFINED 08,09,03	25000
GENERAL MTRS CORP 51506	COM	370442105	33092	569935	SH	DEFINED	01,03	518429
GENERAL MTRS CORP 187809	COM	370442105	27026	465474	SH	OTHER	01,03	277665
GENERAL MTRS CORP	COM	370442105	10528	181325	SH	DEFINED	05,01,03	181325
GENERAL MTRS CORP	COM	370442105	372	6400	SH	OTHER	05,01,03	6400
GENERAL MTRS CORP	COM	370442105	4008	69025	SH	OTHER	06,01,03	69025
GENERAL MTRS CORP	COM	370442105	8905	153375	SH	DEFINED	07,06,01,03	153375
GENERAL MTRS CORP	COM	370442105	6195	106690	SH	DEFINED	08,09,03	106690
GENERAL MTRS CORP	COM	370442105	93	1600	SH	DEFINED	13,01,03	1600
GENERAL MTRS CORP 855	CL H NEW	370442832	2988	34054	SH	DEFINED	01,03	33199
GENERAL MTRS CORP 6385	CL H NEW	370442832	1956	22291	SH	OTHER	01,03	15906
GENERAL MTRS CORP	CL H NEW	370442832	167	1900	SH	DEFINED	05,01,03	1900
GENERAL MTRS CORP	CL H NEW	370442832	12055	137381	SH	DEFINED	08,09,03	137381
GENERAL MTRS CORP	CL H NEW	370442832	1141	13000	SH	CALL	DEFINED 08,09,03	13000
GENERAL MTRS CORP	CL H NEW	370442832	948	10800	SH	PUT	DEFINED 08,09,03	10800
GENERAL MTRS CORP	CL H NEW	370442832	6359	72463	SH	DEFINED	11,06,01,03	72463
GENERAL SEMICONDUCTOR INC	SB NT CV 144	370787AA1	3607	3150000	PRN	DEFINED	05,01,03	3150000
GENERAL SEMICONDUCTOR INC 36600	COM	370787103	541	36675	SH	DEFINED	01,03	75
GENERAL SEMICONDUCTOR INC	COM	370787103	2	137	SH	OTHER	01,03	137
GENERAL SEMICONDUCTOR INC	COM	370787103	7288	494100	SH	DEFINED	05,01,03	494100
GENERAL SEMICONDUCTOR INC	COM	370787103	287	19475	SH	DEFINED	07,06,01,03	19475
GENTEX CORP 15130	COM	371901109	753	29982	SH	DEFINED	01,03	14852
GENTEX CORP 3910	COM	371901109	184	7312	SH	OTHER	01,03	3402
GENTEX CORP	COM	371901109	4986	198445	SH	DEFINED	05,01,03	198445
GENTEX CORP	COM	371901109	55	2200	SH	OTHER	06,01,03	2200
GENTEX CORP	COM	371901109	960	38225	SH	DEFINED	07,06,01,03	38225
GEON CO 19345	COM	37246W105	358	19345	SH	DEFINED	01,03	
GEON CO 500 8955	COM	37246W105	340	18400	SH	OTHER	01,03	8945
GEON CO	COM	37246W105	2350	127000	SH	DEFINED	05,01,03	127000
GEON CO	COM	37246W105	37	2000	SH	OTHER	06,01,03	2000

GEON CO	COM	37246W105	228	12300	SH	DEFINED 07,06,01,03	12300
GENUINE PARTS CO 6323	COM	372460105	10529	526439	SH	DEFINED 01,03	520116
GENUINE PARTS CO 53554	COM	372460105	4527	226367	SH	OTHER 01,03	172813
GENUINE PARTS CO	COM	372460105	1276	63775	SH	DEFINED 05,01,03	63775
GENUINE PARTS CO	COM	372460105	42	2100	SH	OTHER 05,01,03	2100
GENUINE PARTS CO	COM	372460105	21701	1085025	SH	DEFINED 07,06,01,03	1085025
GENUINE PARTS CO	COM	372460105	234	11714	SH	DEFINED 08,09,03	11714
GENUS INC	COM	372461103	82	10000	SH	DEFINED 08,09,03	10000
GENZYME CORP 1900	COM GENL DIV	372917104	4626	77835	SH	DEFINED 01,03	75935
GENZYME CORP	COM GENL DIV	372917104	686	11550	SH	OTHER 01,03	11550
GENZYME CORP	COM GENL DIV	372917104	71	1200	SH	DEFINED 05,01,03	1200
GENZYME CORP	COM GENL DIV	372917104	166	2800	SH	OTHER 06,01,03	2800
GENZYME CORP	COM GENL DIV	372917104	2181	36700	SH	DEFINED 07,06,01,03	36700
GENZYME CORP	COM GENL DIV	372917104	297	5000	SH	DEFINED 08,09,03	5000
GENZYME CORP 339	COM SURG PRO	372917609	16	1649	SH	DEFINED 01,03	1310
GENZYME CORP	COM SURG PRO	372917609	20	2008	SH	OTHER 01,03	2008
GENZYME CORP	COM SURG PRO	372917609	99	10000	SH	CALL DEFINED 08,09,03	10000
GENZYME CORP	COM SURG PRO	372917609	50	5000	SH	PUT DEFINED 08,09,03	5000
GEORGIA GULF CORP	COM PAR \$0.0	373200203	12	575	SH	DEFINED 01,03	575
GEORGIA GULF CORP	COM PAR \$0.0	373200203	10	475	SH	OTHER 01,03	475
GEORGIA GULF CORP	COM PAR \$0.0	373200203	283	13600	SH	DEFINED 07,06,01,03	13600
GEORGIA PAC CORP 6320	COM GA PAC G	373298108	8078	307752	SH	DEFINED 01,03	301432
GEORGIA PAC CORP 76463	COM GA PAC G	373298108	3652	139109	SH	OTHER 01,03	62646
GEORGIA PAC CORP	COM GA PAC G	373298108	1322	50375	SH	DEFINED 05,01,03	50375
GEORGIA PAC CORP	COM GA PAC G	373298108	53	2000	SH	OTHER 05,01,03	2000
GEORGIA PAC CORP	COM GA PAC G	373298108	2914	111000	SH	OTHER 06,01,03	111000
GEORGIA PAC CORP	COM GA PAC G	373298108	1011	38500	SH	DEFINED 07,06,01,03	38500
GEORGIA PAC CORP	COM GA PAC G	373298108	2882	109796	SH	DEFINED 08,09,03	109796
GEORGIA PAC CORP	COM GA PAC G	373298108	9	350	SH	OTHER 13,01,03	350
GEORGIA PAC CORP 2600	COM-TIMBER G	373298702	1958	90555	SH	DEFINED 01,03	87955
GEORGIA PAC CORP 24079	COM-TIMBER G	373298702	1145	52949	SH	OTHER 01,03	28870
GEORGIA PAC CORP	COM-TIMBER G	373298702	48	2200	SH	DEFINED 05,01,03	2200
GEORGIA PAC CORP	COM-TIMBER G	373298702	132	6100	SH	OTHER 06,01,03	6100
GEORGIA PAC CORP	COM-TIMBER G	373298702	757	35000	SH	DEFINED 07,06,01,03	35000
GERBER SCIENTIFIC INC 9700	COM	373730100	112	9700	SH	DEFINED 01,03	
GERBER SCIENTIFIC INC	COM	373730100	1392	121000	SH	DEFINED 05,01,03	121000
GERBER SCIENTIFIC INC	COM	373730100	139	12100	SH	DEFINED 07,06,01,03	12100
GERON CORP 1200	COM	374163103	38	1200	SH	DEFINED 01,03	
GERON CORP 800	COM	374163103	68	2118	SH	OTHER 01,03	1318
GERON CORP	COM	374163103	442	13800	SH	DEFINED 08,09,03	13800
GERON CORP	COM	374163103	64	2000	SH	PUT DEFINED 08,09,03	2000
GERON CORP	COM	374163103	102	3200	SH	DEFINED 13,01,03	3200
GETTY IMAGES INC	COM	374276103	7	200	SH	DEFINED 01,03	200
GETTY IMAGES INC	COM	374276103	2131	57500	SH	DEFINED 08,09,03	57500
GILEAD SCIENCES INC 80	COM	375558103	1120	15747	SH	DEFINED 01,03	15667
GILEAD SCIENCES INC 3300	COM	375558103	358	5032	SH	OTHER 01,03	1732
GILEAD SCIENCES INC	COM	375558103	85	1200	SH	DEFINED 05,01,03	1200
GILEAD SCIENCES INC	COM	375558103	1373	19300	SH	DEFINED 07,06,01,03	19300
GILLETTE CO 154986	COM	375766102	97546	2792062	SH	DEFINED 01,03	2637076
GILLETTE CO 395430	COM	375766102	39945	1143339	SH	OTHER 01,03	747909
GILLETTE CO	COM	375766102	10039	287350	SH	DEFINED 05,01,03	287350
GILLETTE CO	COM	375766102	437	12500	SH	OTHER 05,01,03	12500
GILLETTE CO	COM	375766102	13999	400700	SH	DEFINED 07,06,01,03	400700
GILLETTE CO	COM	375766102	3350	95892	SH	DEFINED 08,09,03	95892
GILLETTE CO	COM	375766102	2805	80300	SH	CALL DEFINED 08,09,03	80300
GILLETTE CO	COM	375766102	779	22300	SH	PUT DEFINED 08,09,03	22300
GILLETTE CO	COM	375766102	296	8485	SH	DEFINED 13,01,03	8485
GILLETTE CO 400	COM	375766102	31	900	SH	OTHER 13,01,03	500
GLATFELTER P H CO	COM	377316104	37	3600	SH	OTHER 01,03	3600
GLATFELTER P H CO	COM	377316104	187	18400	SH	DEFINED 07,06,01,03	18400
GLAXO WELLCOME PLC 8590	SPONSORED AD	37733W105	7155	123759	SH	DEFINED 01,03	115169
GLAXO WELLCOME PLC 49343	SPONSORED AD	37733W105	8831	152749	SH	OTHER 01,03	103406
GLIATECH INC	COM	37929C103	203	10000	SH	DEFINED 01,03	10000
GLIATECH INC	COM	37929C103	4	200	SH	DEFINED 08,09,03	200
GLIMCHER RLTY TR	SH BEN INT	379302102	10	700	SH	DEFINED 01,03	700
GLIMCHER RLTY TR 5300	SH BEN INT	379302102	144	10000	SH	OTHER 01,03	4700

GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	20	1539 SH	DEFINED	01,03	1539
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	212	16350 SH	OTHER	01,03	16350
GLOBAL MARINE INC	COM	379352404	42	1500 SH	DEFINED	01,03	100
1400							
GLOBAL MARINE INC	COM	379352404	110	3900 SH	OTHER	01,03	1400
2500							
GLOBAL MARINE INC	COM	379352404	82	2900 SH	DEFINED	05,01,03	2900
GLOBAL MARINE INC	COM	379352404	5522	195900 SH	DEFINED	07,06,01,03	195900
GLOBAL MARINE INC	COM	379352404	5702	202300 SH	DEFINED	08,09,03	202300
GLOBAL TECHNOVATIONS INC	COM	37939M109	28	25000 SH	DEFINED		25000
GLOBAL TECHNOVATIONS INC	COM	37939M109	3	3000 SH	DEFINED	01,03	3000
GLOBESPAN INC	COM	379571102	862	7058 SH	DEFINED		7058
GLOBESPAN INC	COM	379571102	22	183 SH	DEFINED	01,03	183
GOLDEN ST BANCORP INC	COM	381197102	36	2000 SH	DEFINED	01,03	2000
GOLDEN ST BANCORP INC	COM	381197102	45	2500 SH	DEFINED	05,01,03	2500
GOLDEN ST BANCORP INC	COM	381197102	713	39600 SH	DEFINED	08,09,03	39600
GOLDEN WEST FINL CORP DEL	COM	381317106	1091	26725 SH	DEFINED	01,03	14975
11750							
GOLDEN WEST FINL CORP DEL	COM	381317106	578	14155 SH	OTHER	01,03	14155
GOLDEN WEST FINL CORP DEL	COM	381317106	2542	62275 SH	DEFINED	05,01,03	62275
GOLDEN WEST FINL CORP DEL	COM	381317106	78	1900 SH	OTHER	05,01,03	1900
GOLDEN WEST FINL CORP DEL	COM	381317106	2239	54850 SH	DEFINED	07,06,01,03	54850
GOLDEN WEST FINL CORP DEL	COM	381317106	427	10471 SH	DEFINED	08,09,03	10471
GOLDMAN SACHS GROUP INC	COM	38141G104	16037	169030 SH	DEFINED	01,03	168030
1000							
GOLDMAN SACHS GROUP INC	COM	38141G104	1786	18820 SH	OTHER	01,03	14490
4330							
GOLDMAN SACHS GROUP INC	COM	38141G104	332	3500 SH	DEFINED	08,09,03	3500
GOODRICH B F CO	COM	382388106	1557	45712 SH	DEFINED	01,03	44012
1700							
GOODRICH B F CO	COM	382388106	338	9920 SH	OTHER	01,03	6020
3900							
GOODRICH B F CO	COM	382388106	962	28250 SH	DEFINED	05,01,03	28250
GOODRICH B F CO	COM	382388106	44	1300 SH	OTHER	05,01,03	1300
GOODRICH B F CO	COM	382388106	797	23400 SH	DEFINED	07,06,01,03	23400
GOODRICH B F CO	COM	382388106	242	7109 SH	DEFINED	08,09,03	7109
GOODYEAR TIRE & RUBR CO	COM	382550101	1657	82873 SH	DEFINED	01,03	82173
700							
GOODYEAR TIRE & RUBR CO	COM	382550101	1029	51452 SH	OTHER	01,03	42891
8561							
GOODYEAR TIRE & RUBR CO	COM	382550101	826	41275 SH	DEFINED	05,01,03	41275
GOODYEAR TIRE & RUBR CO	COM	382550101	38	1900 SH	OTHER	05,01,03	1900
GOODYEAR TIRE & RUBR CO	COM	382550101	688	34400 SH	DEFINED	07,06,01,03	34400
GOODYEAR TIRE & RUBR CO	COM	382550101	247	12330 SH	DEFINED	08,09,03	12330
GOODYEAR TIRE & RUBR CO	COM	382550101	300	15000 SH	CALL	DEFINED 08,09,03	15000
GOODYEAR TIRE & RUBR CO	COM	382550101	300	15000 SH	PUT	DEFINED 08,09,03	15000
GOODYS FAMILY CLOTHING INC	COM	382588101	95	17325 SH	DEFINED	07,06,01,03	17325
GOODYS FAMILY CLOTHING INC	COM	382588101	1	200 SH	DEFINED	08,09,03	200
GO2NET INC	COM	383486107	200	3970 SH	DEFINED	01,03	1570
2400							
GO2NET INC	COM	383486107	131	2600 SH	OTHER	01,03	2600
GO2NET INC	COM	383486107	15	300 SH	DEFINED	05,01,03	300
GRACE W R & CO DEL NEW	COM	38388F108	77	6337 SH	DEFINED	01,03	6337
GRACE W R & CO DEL NEW	COM	38388F108	38	3145 SH	OTHER	01,03	1548
1597							
GRACE W R & CO DEL NEW	COM	38388F108	227	18725 SH	DEFINED	05,01,03	18725
GRACE W R & CO DEL NEW	COM	38388F108	10	800 SH	OTHER	05,01,03	800
GRACE W R & CO DEL NEW	COM	38388F108	182	15000 SH	DEFINED	07,06,01,03	15000
GRACE W R & CO DEL NEW	COM	38388F108	54	4471 SH	DEFINED	08,09,03	4471
GRACO INC	COM	384109104	338	10400 SH	DEFINED	01,03	
10400							
GRACO INC	COM	384109104	185	5700 SH	OTHER	01,03	
5700							
GRACO INC	COM	384109104	4927	151600 SH	DEFINED	05,01,03	151600
GRACO INC	COM	384109104	342	10525 SH	DEFINED	07,06,01,03	10525
GRAINGER W W INC	COM	384802104	4779	155112 SH	DEFINED	01,03	
155112							
GRAINGER W W INC	COM	384802104	36979	1200136 SH	OTHER	01,03	194711
6408 999017							
GRAINGER W W INC	COM	384802104	760	24650 SH	DEFINED	05,01,03	24650
GRAINGER W W INC	COM	384802104	34	1100 SH	OTHER	05,01,03	1100
GRAINGER W W INC	COM	384802104	632	20500 SH	DEFINED	07,06,01,03	20500
GRAINGER W W INC	COM	384802104	194	6294 SH	DEFINED	08,09,03	6294
GRANITE CONSTR INC	COM	387328107	289	11800 SH	DEFINED	07,06,01,03	11800
GRANT PRIDECO INC	COM	38821G101	34	1355 SH	DEFINED	05,01,03	1355
GRANT PRIDECO INC	COM	38821G101	2550	102000 SH	DEFINED	07,06,01,03	102000
GRANT PRIDECO INC	COM	38821G101	63	2500 SH	DEFINED	08,09,03	2500
GREAT ATLANTIC & PAC TEA INC	COM	390064103	37	2215 SH	DEFINED	01,03	2215
GREAT ATLANTIC & PAC TEA INC	COM	390064103	163	9825 SH	DEFINED	05,01,03	9825
GREAT ATLANTIC & PAC TEA INC	COM	390064103	8	500 SH	OTHER	05,01,03	500
GREAT ATLANTIC & PAC TEA INC	COM	390064103	147	8850 SH	DEFINED	07,06,01,03	8850
GREAT ATLANTIC & PAC TEA INC	COM	390064103	43	2616 SH	DEFINED	08,09,03	2616
GREAT LAKES CHEM CORP	COM	390568103	176	5600 SH	DEFINED	01,03	5600
GREAT LAKES CHEM CORP	COM	390568103	545	17299 SH	OTHER	01,03	1400
15899							

GREAT LAKES CHEM CORP	COM	390568103	435	13825	SH	DEFINED 05,01,03	13825
GREAT LAKES CHEM CORP	COM	390568103	19	600	SH	OTHER 05,01,03	600
GREAT LAKES CHEM CORP	COM	390568103	381	12100	SH	DEFINED 07,06,01,03	12100
GREAT LAKES CHEM CORP	COM	390568103	115	3648	SH	DEFINED 08,09,03	3648
GREAT PLAINS SOFTWARE 3110	COM	39119E105	61	3110	SH	DEFINED 01,03	
GREAT PLAINS SOFTWARE	COM	39119E105	792	40340	SH	DEFINED 05,01,03	40340
GREAT PLAINS SOFTWARE	COM	39119E105	202	10300	SH	DEFINED 07,06,01,03	10300
GREATER BAY BANCORP	COM	391648102	168	3600	SH	DEFINED 01,03	3600
GREATER BAY BANCORP	COM	391648102	280	5988	SH	DEFINED 08,09,03	5988
GREEN MOUNTAIN PWR CORP 3200	COM	393154109	35	4200	SH	DEFINED 01,03	1000
GREEN MOUNTAIN PWR CORP	COM	393154109	338	41000	SH	DEFINED 05,01,03	41000
GREEN MOUNTAIN PWR CORP	COM	393154109	23	2825	SH	DEFINED 07,06,01,03	2825
GREENPOINT FINL CORP	COM	395384100	281	15000	SH	DEFINED 01,03	15000
GREENPOINT FINL CORP	COM	395384100	47	2500	SH	OTHER 06,01,03	2500
GREENPOINT FINL CORP	COM	395384100	838	44700	SH	DEFINED 07,06,01,03	44700
GREIF BROS CORP	CL A	397624107	492	16000	SH	DEFINED 01,03	16000
GREY WOLF INC	COM	397888108	60	12000	SH	DEFINED 01,03	12000
GRIFFON CORP	COM	398433102	39	7100	SH	DEFINED 01,03	1000
6100							
GRIFFON CORP	COM	398433102	418	75200	SH	DEFINED 05,01,03	75200
GRIFFON CORP	COM	398433102	86	15425	SH	DEFINED 07,06,01,03	15425
GRIFFON CORP	COM	398433102	3	600	SH	DEFINED 08,09,03	600
GROUP 1 AUTOMOTIVE INC	COM	398905109	144	12000	SH	DEFINED 07,06,01,03	12000
GRUPO IMSA S A DE C V	SPON ADR UNI	40048T106	6	400	SH	DEFINED 01,03	400
GRUPO IMSA S A DE C V	SPON ADR UNI	40048T106	476	33000	SH	DEFINED 06,01,03	33000
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	1501	21770	SH	DEFINED 06,01,03	21770
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	4443	64456	SH	OTHER 06,01,03	64456
GTECH HLDGS CORP	COM	400518106	1157	51000	SH	DEFINED 01,03	51000
GTECH HLDGS CORP	COM	400518106	14	600	SH	DEFINED 05,01,03	600
GTECH HLDGS CORP	COM	400518106	343	15100	SH	DEFINED 07,06,01,03	15100
GUCCI GROUP N V 100	COM NY REG	401566104	56	590	SH	DEFINED 01,03	490
GUCCI GROUP N V	COM NY REG	401566104	9	100	SH	OTHER 01,03	100
GUCCI GROUP N V	COM NY REG	401566104	3401	35892	SH	OTHER 06,01,03	35892
GUIDANT CORP 53583	COM	401698105	130568	2637741	SH	DEFINED 01,03	2584158
GUIDANT CORP 173221	COM	401698105	20137	406812	SH	OTHER 01,03	233591
GUIDANT CORP 397660	COM	401698105	19684	397660	SH	DEFINED 05,01,03	
GUIDANT CORP 137340	COM	401698105	26666	538700	SH	OTHER 05,01,03	401360
GUIDANT CORP	COM	401698105	24387	492675	SH	DEFINED 07,06,01,03	492675
GUIDANT CORP	COM	401698105	1005	20299	SH	DEFINED 08,09,03	20299
GUIDANT CORP	COM	401698105	658	13289	SH	DEFINED 13,01,03	13289
GUILFORD MLS INC	COM	401794102	9	2100	SH	DEFINED 01,03	2100
GUILFORD MLS INC	COM	401794102	42	9900	SH	DEFINED 07,06,01,03	9900
GUILFORD MLS INC	COM	401794102	2	400	SH	DEFINED 08,09,03	400
GULFMARK OFFSHORE INC	COM	402629109	735	30000	SH	DEFINED 01,03	30000
GULFMARK OFFSHORE INC	COM	402629109	8	340	SH	OTHER 01,03	340
GYMBOREE CORP 5700	COM	403777105	17	5700	SH	DEFINED 01,03	
GYMBOREE CORP	COM	403777105	220	73200	SH	DEFINED 05,01,03	73200
GYMBOREE CORP	COM	403777105	38	12600	SH	DEFINED 07,06,01,03	12600
GYMBOREE CORP	COM	403777105	4	1200	SH	DEFINED 08,09,03	1200
HCA-HEALTHCARE CO	COM	404119109	6959	229100	SH	DEFINED 05,01,03	229100
HCA-HEALTHCARE CO	COM	404119109	204	6700	SH	OTHER 05,01,03	6700
HCA-HEALTHCARE CO	COM	404119109	3707	122050	SH	DEFINED 07,06,01,03	122050
HCA-HEALTHCARE CO	COM	404119109	1122	36935	SH	DEFINED 08,09,03	36935
HCC INS HLDGS INC	COM	404132102	57	3043	SH	DEFINED 01,03	3043
HCC INS HLDGS INC	COM	404132102	151	8000	SH	OTHER 01,03	8000
HNC SOFTWARE INC 6000	COM	40425P107	683	11055	SH	DEFINED 01,03	5055
HNC SOFTWARE INC 210	COM	40425P107	31	500	SH	OTHER 01,03	290
HNC SOFTWARE INC	COM	40425P107	4835	78300	SH	DEFINED 05,01,03	78300
HNC SOFTWARE INC	COM	40425P107	56	900	SH	OTHER 06,01,03	900
HNC SOFTWARE INC	COM	40425P107	861	13950	SH	DEFINED 07,06,01,03	13950
HRPT PPTYS TR	COM SH BEN I	40426W101	94	15350	SH	DEFINED 01,03	15350
HRPT PPTYS TR	COM SH BEN I	40426W101	30	4900	SH	OTHER 01,03	4900
HSB GROUP INC 500	COM	40428N109	16	500	SH	DEFINED 01,03	
HSB GROUP INC 10500 400	COM	40428N109	425	13650	SH	OTHER 01,03	2750
HSB GROUP INC	COM	40428N109	389	12500	SH	DEFINED 07,06,01,03	12500
HS RES INC 4600	COM	404297103	138	4600	SH	DEFINED 01,03	
HS RES INC	COM	404297103	840	28000	SH	DEFINED 05,01,03	28000
HS RES INC	COM	404297103	307	10225	SH	DEFINED 07,06,01,03	10225
HA-LO INDS INC 13600	COM	404429102	80	14200	SH	DEFINED 01,03	600
HA-LO INDS INC	COM	404429102	950	168900	SH	DEFINED 05,01,03	168900
HA-LO INDS INC	COM	404429102	187	33325	SH	DEFINED 07,06,01,03	33325

HAIN CELESTIAL GROUP INC	COM		405217100	51	1391 SH	OTHER	06,01,03	1391
HAIN CELESTIAL GROUP INC	COM		405217100	550	15000 SH	DEFINED	07,06,01,03	15000
HALLIBURTON CO	COM		406216101	27881	590858 SH	DEFINED	01,03	548865
41993								
HALLIBURTON CO	COM		406216101	15888	336705 SH	OTHER	01,03	228245
108460								
HALLIBURTON CO	COM		406216101	8049	170580 SH	DEFINED	05,01,03	
170580								
HALLIBURTON CO	COM		406216101	36820	780300 SH	OTHER	05,01,03	175880
604420								
HALLIBURTON CO	COM		406216101	4568	96800 SH	DEFINED	07,06,01,03	96800
HALLIBURTON CO	COM		406216101	1484	31441 SH	DEFINED	08,09,03	31441
HALLIBURTON CO	COM		406216101	14440	306022 SH	DEFINED	11,06,01,03	306022
HANCOCK FABRICS INC	COM		409900107	2	402 SH	OTHER	01,03	
402								
HANCOCK FABRICS INC	COM		409900107	41	9675 SH	DEFINED	07,06,01,03	9675
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	120	24288 SH	DEFINED	01,03	24288
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	5	1025 SH	OTHER	01,03	1025
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	51	10425 SH	DEFINED	07,06,01,03	10425
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	9	1900 SH	DEFINED	08,09,03	1900
HANNA M A CO	COM		410522106	121	13462 SH	DEFINED	01,03	13462
HANNA M A CO	COM		410522106	191	21200 SH	DEFINED	07,06,01,03	21200
HANNAFORD BROS CO	COM		410550107	374	5200 SH	DEFINED	01,03	4900
300								
HANNAFORD BROS CO	COM		410550107	115	1600 SH	OTHER	01,03	600
1000								
HANNAFORD BROS CO	COM		410550107	58	800 SH	OTHER	06,01,03	800
HANNAFORD BROS CO	COM		410550107	1344	18700 SH	DEFINED	07,06,01,03	18700
HANOVER CAP MTG HLDGS INC	WT EXP	0915	410761118	1	86250 SH	DEFINED	08,09,03	86250
HANOVER COMPRESSOR CO	COM		410768105	57	1500 SH	DEFINED	01,03	1500
HANOVER COMPRESSOR CO	COM		410768105	950	25000 SH	DEFINED	07,06,01,03	25000
HANOVER DIRECT INC	COM		410783104	39	25007 SH	DEFINED	01,03	25007
HARBINGER CORP	COM		41145C103	277	15300 SH	OTHER	01,03	15300
HARCOURT GEN INC	COM		41163G101	403	7420 SH	DEFINED	01,03	7420
HARCOURT GEN INC	COM		41163G101	1104	20300 SH	OTHER	01,03	20300
HARCOURT GEN INC	COM		41163G101	1067	19625 SH	DEFINED	05,01,03	19625
HARCOURT GEN INC	COM		41163G101	49	900 SH	OTHER	05,01,03	900
HARCOURT GEN INC	COM		41163G101	843	15500 SH	DEFINED	07,06,01,03	15500
HARCOURT GEN INC	COM		41163G101	262	4811 SH	DEFINED	08,09,03	4811
HARKEN ENERGY CORP	COM		412552101	6	10050 SH	DEFINED	01,03	10050
HARLAND JOHN H CO	COM		412693103	358	24000 SH	DEFINED	01,03	11100
12900								
HARLAND JOHN H CO	COM		412693103	2298	153850 SH	OTHER	01,03	150850
3000								
HARLAND JOHN H CO	COM		412693103	2450	164000 SH	DEFINED	05,01,03	164000
HARLAND JOHN H CO	COM		412693103	25	1700 SH	OTHER	06,01,03	1700
HARLAND JOHN H CO	COM		412693103	219	14675 SH	DEFINED	07,06,01,03	14675
HARLEY DAVIDSON INC	COM		412822108	21075	547405 SH	DEFINED	01,03	521975
25430								
HARLEY DAVIDSON INC	COM		412822108	2937	76282 SH	OTHER	01,03	58312
17970								
HARLEY DAVIDSON INC	COM		412822108	3348	86950 SH	DEFINED	05,01,03	86950
HARLEY DAVIDSON INC	COM		412822108	139	3600 SH	OTHER	05,01,03	3600
HARLEY DAVIDSON INC	COM		412822108	3169	82300 SH	OTHER	06,01,03	82300
HARLEY DAVIDSON INC	COM		412822108	3134	81400 SH	DEFINED	07,06,01,03	81400
HARLEY DAVIDSON INC	COM		412822108	1752	45509 SH	DEFINED	08,09,03	45509
HARLEY DAVIDSON INC	COM		412822108	1925	50000 SH	DEFINED	08,09,03	50000
HARLEY DAVIDSON INC	COM		412822108	801	20800 SH	DEFINED	13,01,03	20800
HARMAN INTL INDS INC	COM		413086109	296	4860 SH	DEFINED	01,03	4860
HARMAN INTL INDS INC	COM		413086109	51	830 SH	OTHER	01,03	830
HARMAN INTL INDS INC	COM		413086109	61	1000 SH	OTHER	06,01,03	1000
HARMAN INTL INDS INC	COM		413086109	557	9125 SH	DEFINED	07,06,01,03	9125
HARMONIC INC	COM		413160102	373	15072 SH	DEFINED	01,03	9863
5209								
HARMONIC INC	COM		413160102	66	2681 SH	OTHER	01,03	1867
814								
HARMONIC INC	COM		413160102	1854	74910 SH	DEFINED	05,01,03	74910
HARMONIC INC	COM		413160102	3609	145807 SH	DEFINED	07,06,01,03	145807
HARMONIC INC	COM		413160102	68	2738 SH	DEFINED	08,09,03	2738
HARRAHS ENTMT INC	COM		413619107	2091	99858 SH	DEFINED	01,03	99858
HARRAHS ENTMT INC	COM		413619107	116	5539 SH	OTHER	01,03	4539
1000								
HARRAHS ENTMT INC	COM		413619107	654	31250 SH	DEFINED	05,01,03	31250
HARRAHS ENTMT INC	COM		413619107	31	1500 SH	OTHER	05,01,03	1500
HARRAHS ENTMT INC	COM		413619107	566	27025 SH	DEFINED	07,06,01,03	27025
HARRAHS ENTMT INC	COM		413619107	170	8096 SH	DEFINED	08,09,03	8096
HARRIS CORP DEL	COM		413875105	1282	39139 SH	DEFINED	01,03	38139
1000								
HARRIS CORP DEL	COM		413875105	1297	39604 SH	OTHER	01,03	35054
4550								
HARRIS CORP DEL	COM		413875105	49	1500 SH	DEFINED	05,01,03	1500
HARRIS CORP DEL	COM		413875105	979	29900 SH	DEFINED	07,06,01,03	29900
HARRIS CORP DEL	COM		413875105	33	1000 SH	DEFINED	08,09,03	1000
HARSCO CORP	COM		415864107	36	1400 SH	DEFINED	01,03	930

HARSCO CORP 7666	COM	415864107	269	10536 SH	OTHER	01,03	2870
HARSCO CORP	COM	415864107	28	1100 SH	DEFINED	05,01,03	1100
HARSCO CORP	COM	415864107	441	17300 SH	DEFINED	07,06,01,03	17300
HARTE-HANKS INC 2000	COM	416196103	70	2800 SH	OTHER	01,03	800
HARTE-HANKS INC	COM	416196103	740	29600 SH	DEFINED	07,06,01,03	29600
HARTFORD FINL SVCS GROUP INC 14496	COM	416515104	26610	475715 SH	DEFINED	01,03	461219
HARTFORD FINL SVCS GROUP INC 90804	COM	416515104	15502	277138 SH	OTHER	01,03	186334
HARTFORD FINL SVCS GROUP INC	COM	416515104	3216	57500 SH	DEFINED	05,01,03	57500
HARTFORD FINL SVCS GROUP INC	COM	416515104	145	2600 SH	OTHER	05,01,03	2600
HARTFORD FINL SVCS GROUP INC	COM	416515104	10259	183400 SH	OTHER	06,01,03	183400
HARTFORD FINL SVCS GROUP INC	COM	416515104	2612	46700 SH	DEFINED	07,06,01,03	46700
HARTFORD FINL SVCS GROUP INC	COM	416515104	796	14233 SH	DEFINED	08,09,03	14233
HARTMARX CORP	COM	417119104	18	7214 SH	DEFINED	01,03	7214
HARTMARX CORP	COM	417119104	39	15100 SH	DEFINED	07,06,01,03	15100
HASBRO INC 1687	COM	418056107	645	42831 SH	DEFINED	01,03	41144
HASBRO INC 5021	COM	418056107	557	36994 SH	OTHER	01,03	31973
HASBRO INC	COM	418056107	694	46075 SH	DEFINED	05,01,03	46075
HASBRO INC	COM	418056107	30	2000 SH	OTHER	05,01,03	2000
HASBRO INC	COM	418056107	569	37750 SH	DEFINED	07,06,01,03	37750
HASBRO INC	COM	418056107	187	12401 SH	DEFINED	08,09,03	12401
HASTINGS ENMTT INC 64592	COM	418365102	1457	475774 SH	DEFINED	01,03	411182
HAVERTY FURNITURE INC 36000	COM	419596101	306	36000 SH	DEFINED	01,03	
HAVERTY FURNITURE INC 119000 44024	COM	419596101	1607	189024 SH	OTHER	01,03	26000
HAVERTY FURNITURE INC 48584	CL A	419596200	534	48584 SH	DEFINED	01,03	
HAVERTY FURNITURE INC 211004 74000	CL A	419596200	3201	291004 SH	OTHER	01,03	6000
HAWAIIAN ELEC INDUSTRIES	COM	419870100	36	1098 SH	DEFINED	01,03	1098
HAWAIIAN ELEC INDUSTRIES 3000	COM	419870100	194	5918 SH	OTHER	01,03	2918
HAWAIIAN ELEC INDUSTRIES	COM	419870100	459	14000 SH	DEFINED	07,06,01,03	14000
HEARME	COM	421903105	237	52662 SH	DEFINED		52662
HEARME	COM	421903105	350	77822 SH	DEFINED	08,09,03	77822
HEALTH CARE PPTY INVS INC 750	COM	421915109	247	9053 SH	DEFINED	01,03	8303
HEALTH CARE PPTY INVS INC 5182	COM	421915109	444	16293 SH	OTHER	01,03	11111
HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	9420	12000000 PRN	DEFINED	08,09,03	12000000
HEALTHSOUTH CORP 11400	COM	421924101	3488	485375 SH	DEFINED	01,03	473975
HEALTHSOUTH CORP	COM	421924101	119	16610 SH	OTHER	01,03	16610
HEALTHSOUTH CORP	COM	421924101	703	97875 SH	DEFINED	05,01,03	97875
HEALTHSOUTH CORP	COM	421924101	33	4600 SH	OTHER	05,01,03	4600
HEALTHSOUTH CORP	COM	421924101	604	84000 SH	DEFINED	07,06,01,03	84000
HEALTHSOUTH CORP	COM	421924101	234	32530 SH	DEFINED	08,09,03	32530
HEALTH MGMT ASSOC INC NEW 10000	CL A	421933102	1244	95217 SH	DEFINED	01,03	85217
HEALTH MGMT ASSOC INC NEW 1400	CL A	421933102	75	5752 SH	OTHER	01,03	4352
HEALTH MGMT ASSOC INC NEW	CL A	421933102	48	3662 SH	DEFINED	05,01,03	3662
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6603	505500 SH	DEFINED	07,06,01,03	505500
HEALTHCARE RLTY TR 851	COM	421946104	179	10508 SH	DEFINED	01,03	9657
HEALTHCARE RLTY TR	COM	421946104	87	5128 SH	OTHER	01,03	5128
HEARTPORT INC	COM	421969106	52	18000 SH	OTHER	01,03	18000
HEALTH CARE REIT INC	COM	42217K106	45	2750 SH	DEFINED	01,03	2750
HEALTH CARE REIT INC 2000	COM	42217K106	125	7700 SH	OTHER	01,03	5700
HEALTHTEON WEBMD CORP 1167	COM	422209106	42	2850 SH	DEFINED	01,03	1683
HEALTHTEON WEBMD CORP 1500	COM	422209106	323	21815 SH	OTHER	01,03	20315
HEALTHTEON WEBMD CORP	COM	422209106	431	29131 SH	DEFINED	08,09,03	29131
HEALTHGRADES COM INC	COM	42222R104	30	20000 SH	DEFINED	01,03	20000
HEARTLAND EXPRESS INC 3000	COM	422347104	164	9800 SH	DEFINED	01,03	6800
HEARTLAND EXPRESS INC	COM	422347104	16	975 SH	OTHER	01,03	975
HEARTLAND EXPRESS INC	COM	422347104	871	52200 SH	DEFINED	05,01,03	52200
HEARTLAND EXPRESS INC	COM	422347104	30	1800 SH	OTHER	06,01,03	1800
HEARTLAND EXPRESS INC	COM	422347104	219	13125 SH	DEFINED	07,06,01,03	13125
HEIDRICK & STRUGGLES INTL INC	COM	422819102	32	500 SH	OTHER	06,01,03	500
HEIDRICK & STRUGGLES INTL INC	COM	422819102	631	10000 SH	DEFINED	07,06,01,03	10000
HEINZ H J CO 97035	COM	423074103	41639	951752 SH	DEFINED	01,03	854717
HEINZ H J CO 168403	COM	423074103	20768	474687 SH	OTHER	01,03	306284

HEINZ H J CO	COM	423074103	9066	207225	SH	DEFINED 05,01,03	207225
HEINZ H J CO	COM	423074103	184	4200	SH	OTHER 05,01,03	4200
HEINZ H J CO	COM	423074103	41302	944050	SH	DEFINED 07,06,01,03	944050
HEINZ H J CO	COM	423074103	1021	23330	SH	DEFINED 08,09,03	23330
HELIX TECHNOLOGY CORP 7900	COM	423319102	523	13400	SH	DEFINED 01,03	5500
HELIX TECHNOLOGY CORP	COM	423319102	3873	99300	SH	DEFINED 05,01,03	99300
HELIX TECHNOLOGY CORP	COM	423319102	47	1200	SH	OTHER 06,01,03	1200
HELIX TECHNOLOGY CORP	COM	423319102	455	11675	SH	DEFINED 07,06,01,03	11675
HELLER FINANCIAL INC 2635 21100	CL A	423328103	599	29235	SH	OTHER 01,03	5500
HELMERICH & PAYNE INC	COM	423452101	882	23590	SH	DEFINED 01,03	23590
HELMERICH & PAYNE INC	COM	423452101	305	8148	SH	OTHER 01,03	8148
HELMERICH & PAYNE INC	COM	423452101	52	1400	SH	DEFINED 05,01,03	1400
HELMERICH & PAYNE INC	COM	423452101	131	3500	SH	OTHER 06,01,03	3500
HELMERICH & PAYNE INC	COM	423452101	807	21600	SH	DEFINED 07,06,01,03	21600
HENRY JACK & ASSOC INC 4000	COM	426281101	747	14904	SH	DEFINED 01,03	10904
HENRY JACK & ASSOC INC 14800	COM	426281101	967	19300	SH	OTHER 01,03	4500
HENRY JACK & ASSOC INC	COM	426281101	2642	52700	SH	DEFINED 05,01,03	52700
HENRY JACK & ASSOC INC	COM	426281101	100	2000	SH	OTHER 06,01,03	2000
HENRY JACK & ASSOC INC	COM	426281101	1055	21050	SH	DEFINED 07,06,01,03	21050
HERCULES INC 1432	COM	427056106	2178	154920	SH	DEFINED 01,03	153488
HERCULES INC 29955	COM	427056106	939	66786	SH	OTHER 01,03	36831
HERCULES INC	COM	427056106	649	46150	SH	DEFINED 05,01,03	46150
HERCULES INC	COM	427056106	18	1300	SH	OTHER 05,01,03	1300
HERCULES INC	COM	427056106	336	23900	SH	DEFINED 07,06,01,03	23900
HERCULES INC	COM	427056106	100	7141	SH	DEFINED 08,09,03	7141
HERSHEY FOODS CORP 3080	COM	427866108	8308	171292	SH	DEFINED 01,03	168212
HERSHEY FOODS CORP 48721	COM	427866108	9673	199442	SH	OTHER 01,03	150721
HERSHEY FOODS CORP	COM	427866108	1725	35575	SH	DEFINED 05,01,03	35575
HERSHEY FOODS CORP	COM	427866108	78	1600	SH	OTHER 05,01,03	1600
HERSHEY FOODS CORP	COM	427866108	1436	29600	SH	DEFINED 07,06,01,03	29600
HERSHEY FOODS CORP	COM	427866108	441	9086	SH	DEFINED 08,09,03	9086
HERTZ CORP 1350 190	CL A	428040109	2205	78590	SH	DEFINED 01,03	77050
HERTZ CORP 450	CL A	428040109	13	450	SH	OTHER 01,03	
HERTZ CORP	CL A	428040109	65	2300	SH	OTHER 06,01,03	2300
HERTZ CORP	CL A	428040109	12259	436850	SH	DEFINED 11,06,01,03	436850
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	4026	4400000	PRN	DEFINED 05,01,03	4400000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	4026	4400000	PRN	DEFINED 07,06,01,03	4400000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	47306	51701000	PRN	DEFINED 08,09,03	51701000
HEWLETT PACKARD CO 2759113	COM	428236103	344544	2759113	SH	DEFINED 01,03	
HEWLETT PACKARD CO 502079 19660080	COM	428236103	3147978	25209034	SH	OTHER 01,03	5046875
HEWLETT PACKARD CO	COM	428236103	37747	302275	SH	DEFINED 05,01,03	302275
HEWLETT PACKARD CO	COM	428236103	13899	111300	SH	OTHER 06,01,03	111300
HEWLETT PACKARD CO	COM	428236103	44515	356475	SH	DEFINED 07,06,01,03	356475
HEWLETT PACKARD CO	COM	428236103	10189	81593	SH	DEFINED 08,09,03	81593
HEWLETT PACKARD CO	COM	428236103	9640	77200	SH	DEFINED 08,09,03	77200
HEWLETT PACKARD CO	COM	428236103	75	600	SH	DEFINED 13,01,03	600
HEWLETT PACKARD CO	COM	428236103	127	1015	SH	OTHER 13,01,03	1015
HIBERNIA CORP	CL A	428656102	370	34000	SH	DEFINED 01,03	34000
HIBERNIA CORP	CL A	428656102	100	9175	SH	OTHER 01,03	9175
HIBERNIA CORP	CL A	428656102	28	2600	SH	DEFINED 05,01,03	2600
HIBERNIA CORP	CL A	428656102	55	5100	SH	OTHER 06,01,03	5100
HIBERNIA CORP	CL A	428656102	754	69300	SH	DEFINED 07,06,01,03	69300
HICKORY TECH CORP	COM	429060106	431	35332	SH	DEFINED 01,03	35332
HIGHWOODS PPTYS INC 4000	COM	431284108	422	17568	SH	DEFINED 01,03	13568
HIGHWOODS PPTYS INC 1400	COM	431284108	154	6400	SH	OTHER 01,03	5000
HIGHWOODS PPTYS INC	COM	431284108	46	1900	SH	DEFINED 05,01,03	1900
HILB ROGAL & HAMILTON CO	COM	431294107	39	1125	SH	OTHER 01,03	1125
HILB ROGAL & HAMILTON CO	COM	431294107	235	6775	SH	DEFINED 07,06,01,03	6775
HILLENBRAND INDS INC 50	COM	431573104	257	8200	SH	DEFINED 01,03	8150
HILLENBRAND INDS INC 1500	COM	431573104	202	6450	SH	OTHER 01,03	4950
HILLENBRAND INDS INC	COM	431573104	25	800	SH	DEFINED 05,01,03	800
HILLENBRAND INDS INC	COM	431573104	852	27200	SH	DEFINED 07,06,01,03	27200
HILTON HOTELS CORP	SUB NT CONV	432848AL3	134	170000	PRN	DEFINED 01,03	170000
HILTON HOTELS CORP	SUB NT CONV	432848AL3	5290	6696000	PRN	DEFINED 08,09,03	6696000
HILTON HOTELS CORP 13611	COM	432848109	1021	108897	SH	DEFINED 01,03	95286
HILTON HOTELS CORP 21035	COM	432848109	395	42097	SH	OTHER 01,03	21062
HILTON HOTELS CORP	COM	432848109	987	105258	SH	DEFINED 05,01,03	105258

HILTON HOTELS CORP	COM	432848109	41	4400	SH	OTHER	05,01,03	4400	
HILTON HOTELS CORP	COM	432848109	940	100300	SH	DEFINED	07,06,01,03	100300	
HILTON HOTELS CORP	COM	432848109	454	48395	SH	DEFINED	08,09,03	48395	
HILTON HOTELS CORP	COM	432848109	1266	135000	SH	CALL	DEFINED	08,09,03	135000
HISPANIC BROADCASTING CORP	CL A	43357B104	488	14740	SH	DEFINED	01,03	14740	
HISPANIC BROADCASTING CORP	CL A	43357B104	37	1106	SH	OTHER	01,03	1106	
HISPANIC BROADCASTING CORP	CL A	43357B104	73	2200	SH	OTHER	06,01,03	2200	
HISPANIC BROADCASTING CORP	CL A	43357B104	1564	47200	SH	DEFINED	07,06,01,03	47200	
HISPANIC BROADCASTING CORP	CL A	43357B104	80	2400	SH	DEFINED	08,09,03	2400	
HITACHI LIMITED	ADR 10 COM	433578507	62	431	SH	DEFINED	01,03		
431									
HITACHI LIMITED	ADR 10 COM	433578507	329	2282	SH	OTHER	01,03	1593	
689									
HITACHI LIMITED	ADR 10 COM	433578507	1600	11100	SH	DEFINED	08,09,03	11100	
HOLLYWOOD ENTMT CORP	COM	436141105	7	880	SH	DEFINED	01,03	880	
HOLLYWOOD ENTMT CORP	COM	436141105	609	77300	SH	DEFINED	08,09,03	77300	
HOLOGIC INC	COM	436440101	24	3500	SH	DEFINED	01,03		
3500									
HOLOGIC INC	COM	436440101	298	44200	SH	DEFINED	05,01,03	44200	
HOLOGIC INC	COM	436440101	53	7925	SH	DEFINED	07,06,01,03	7925	
HOME DEPOT INC	COM	437076102	554123	11096449	SH	DEFINED	01,03	10794429	
302020									
HOME DEPOT INC	COM	437076102	155562	3115169	SH	OTHER	01,03	2209614	
905555									
HOME DEPOT INC	COM	437076102	60285	1207225	SH	DEFINED	05,01,03	344725	
862500									
HOME DEPOT INC	COM	437076102	44449	890100	SH	OTHER	05,01,03	890100	
HOME DEPOT INC	COM	437076102	10187	204000	SH	OTHER	06,01,03	204000	
HOME DEPOT INC	COM	437076102	57881	1159085	SH	DEFINED	07,06,01,03	1159085	
HOME DEPOT INC	COM	437076102	15051	301390	SH	DEFINED	08,09,03	301390	
HOME DEPOT INC	COM	437076102	61534	1232230	SH	DEFINED	11,06,01,03	1232230	
HOME DEPOT INC	COM	437076102	2122	42492	SH	DEFINED	13,01,03	42492	
HOME DEPOT INC	COM	437076102	254	5080	SH	OTHER	13,01,03	4630	
450									
HOMESTAKE MNG CO	COM	437614100	298	43352	SH	DEFINED	01,03	36752	
6600									
HOMESTAKE MNG CO	COM	437614100	139	20172	SH	OTHER	01,03	19172	
1000									
HOMESTAKE MNG CO	COM	437614100	501	72825	SH	DEFINED	05,01,03	72825	
HOMESTAKE MNG CO	COM	437614100	21	3100	SH	OTHER	05,01,03	3100	
HOMESTAKE MNG CO	COM	437614100	485	70500	SH	DEFINED	07,06,01,03	70500	
HOMESTAKE MNG CO	COM	437614100	119	17250	SH	DEFINED	08,09,03	17250	
HON INDS INC	COM	438092108	136	5800	SH	DEFINED	01,03	5800	
HON INDS INC	COM	438092108	118	5040	SH	OTHER	01,03	440	
4600									
HON INDS INC	COM	438092108	613	26100	SH	DEFINED	07,06,01,03	26100	
HONDA MOTOR LTD	AMERN SHS	438128308	36	520	SH	DEFINED	01,03	520	
HONDA MOTOR LTD	AMERN SHS	438128308	298	4336	SH	OTHER	01,03	4336	
HONEYWELL INTL INC	COM	438516106	78764	2338107	SH	DEFINED	01,03	2243906	
94201									
HONEYWELL INTL INC	COM	438516106	27409	813627	SH	OTHER	01,03	518208	
295419									
HONEYWELL INTL INC	COM	438516106	18396	546094	SH	DEFINED	05,01,03	546094	
HONEYWELL INTL INC	COM	438516106	320	9500	SH	OTHER	05,01,03	9500	
HONEYWELL INTL INC	COM	438516106	56623	1680853	SH	DEFINED	07,06,01,03	1680853	
HONEYWELL INTL INC	COM	438516106	3581	106306	SH	DEFINED	08,09,03	106306	
HONEYWELL INTL INC	COM	438516106	1112	33000	SH	PUT	DEFINED	08,09,03	33000
HONEYWELL INTL INC	COM	438516106	394	11700	SH	DEFINED	13,01,03	11700	
HONEYWELL INTL INC	COM	438516106	19	550	SH	OTHER	13,01,03	300	
250									
HOOPER HOLMES INC	COM	439104100	156	19440	SH	DEFINED	01,03	8640	
10800									
HOOPER HOLMES INC	COM	439104100	288	36000	SH	OTHER	01,03	35480	
520									
HOOPER HOLMES INC	COM	439104100	1078	134700	SH	DEFINED	05,01,03	134700	
HOOPER HOLMES INC	COM	439104100	273	34175	SH	DEFINED	07,06,01,03	34175	
HORACE MANN EDUCATORS CORP NEW	COM	440327104	267	17800	SH	DEFINED	07,06,01,03	17800	
HORIZON ORGANIC HOLDING	COM	44043T103	254	23859	SH	DEFINED	01,03	23859	
HORIZON ORGANIC HOLDING	COM	44043T103	249	23460	SH	OTHER	01,03	23460	
HORMEL FOODS CORP	COM	440452100	3422	203554	SH	DEFINED	01,03	194857	
3697 5000									
HORMEL FOODS CORP	COM	440452100	183	10909	SH	OTHER	01,03		
10909									
HORMEL FOODS CORP	COM	440452100	111	6600	SH	OTHER	06,01,03	6600	
HORMEL FOODS CORP	COM	440452100	1031	61300	SH	DEFINED	07,06,01,03	61300	
HOST MARRIOTT CORP NEW	COM	44107P104	224	23903	SH	DEFINED	01,03	23853	
50									
HOST MARRIOTT CORP NEW	COM	44107P104	70	7481	SH	OTHER	01,03	7481	
HOST MARRIOTT CORP NEW	COM	44107P104	70	7452	SH	DEFINED	05,01,03	7452	
HOT TOPIC INC	COM	441339108	346	10820	SH	DEFINED	01,03	10820	
HOT TOPIC INC	COM	441339108	387	12100	SH	DEFINED	08,09,03	12100	
HOUGHTON MIFFLIN CO	COM	441560109	3189	68306	SH	DEFINED	01,03	68306	
HOUGHTON MIFFLIN CO	COM	441560109	70	1500	SH	OTHER	06,01,03	1500	
HOUGHTON MIFFLIN CO	COM	441560109	640	13700	SH	DEFINED	07,06,01,03	13700	
HOUGHTON MIFFLIN CO	COM	441560109	1935	41441	SH	DEFINED	11,06,01,03	41441	

HOUSEHOLD INTL INC 21725	COM	441815107	29462	708875	SH	DEFINED 01,03	687150
HOUSEHOLD INTL INC 96716	COM	441815107	18904	454842	SH	OTHER 01,03	358126
HOUSEHOLD INTL INC 170480	COM	441815107	7085	170480	SH	DEFINED 05,01,03	
HOUSEHOLD INTL INC 430720	COM	441815107	25224	606900	SH	OTHER 05,01,03	176180
HOUSEHOLD INTL INC	COM	441815107	4884	117500	SH	DEFINED 07,06,01,03	117500
HOUSEHOLD INTL INC	COM	441815107	2279	54841	SH	DEFINED 08,09,03	54841
HOUSEHOLD INTL INC	COM	441815107	5195	125000	SH	CALL DEFINED 08,09,03	125000
HUBBELL INC	CL A	443510102	503	19433	SH	DEFINED 01,03	19433
HUBBELL INC 3600	CL A	443510102	98	3800	SH	OTHER 01,03	200
HUBBELL INC	CL B	443510201	715	28055	SH	DEFINED 01,03	28055
HUBBELL INC 13048	CL B	443510201	501	19628	SH	OTHER 01,03	6580
HUBBELL INC	CL B	443510201	28	1100	SH	DEFINED 05,01,03	1100
HUBBELL INC	CL B	443510201	4695	184100	SH	DEFINED 07,06,01,03	184100
HUDSON UNITED BANCORP 26700	COM	444165104	718	32000	SH	DEFINED 01,03	5300
HUDSON UNITED BANCORP 3092	COM	444165104	417	18588	SH	OTHER 01,03	15496
HUDSON UNITED BANCORP	COM	444165104	7507	334600	SH	DEFINED 05,01,03	334600
HUDSON UNITED BANCORP	COM	444165104	589	26250	SH	DEFINED 07,06,01,03	26250
HUGHES SUPPLY INC 1100 7500	COM	444482103	546	27635	SH	DEFINED 01,03	19035
HUGHES SUPPLY INC	COM	444482103	1926	97500	SH	DEFINED 05,01,03	97500
HUGHES SUPPLY INC	COM	444482103	79	4000	SH	OTHER 06,01,03	4000
HUGHES SUPPLY INC	COM	444482103	248	12550	SH	DEFINED 07,06,01,03	12550
HUMANA INC 300	COM	444859102	57	11750	SH	DEFINED 01,03	11450
HUMANA INC 792	COM	444859102	23	4732	SH	OTHER 01,03	3940
HUMANA INC	COM	444859102	206	42275	SH	DEFINED 05,01,03	42275
HUMANA INC	COM	444859102	10	2000	SH	OTHER 05,01,03	2000
HUMANA INC	COM	444859102	182	37400	SH	DEFINED 07,06,01,03	37400
HUMANA INC	COM	444859102	54	11110	SH	DEFINED 08,09,03	11110
HUMAN GENOME SCIENCES INC 1560	COM	444903108	15268	114477	SH	DEFINED 01,03	112917
HUMAN GENOME SCIENCES INC 3110	COM	444903108	1281	9606	SH	OTHER 01,03	6496
HUMAN GENOME SCIENCES INC	COM	444903108	840	6300	SH	DEFINED 05,01,03	6300
HUMAN GENOME SCIENCES INC	COM	444903108	12337	92500	SH	DEFINED 07,06,01,03	92500
HUMAN GENOME SCIENCES INC	COM	444903108	373	2800	SH	DEFINED 13,01,03	2800
HUNT J B TRANS SVCS INC	COM	445658107		25	SH	DEFINED 01,03	25
HUNT J B TRANS SVCS INC	COM	445658107	238	15400	SH	DEFINED 07,06,01,03	15400
HUNTINGTON BANCSHARES INC 8453	COM	446150104	500	31635	SH	DEFINED 01,03	23182
HUNTINGTON BANCSHARES INC 23382	COM	446150104	579	36591	SH	OTHER 01,03	13209
HUNTINGTON BANCSHARES INC	COM	446150104	936	59225	SH	DEFINED 05,01,03	59225
HUNTINGTON BANCSHARES INC	COM	446150104	41	2600	SH	OTHER 05,01,03	2600
HUNTINGTON BANCSHARES INC	COM	446150104	766	48450	SH	DEFINED 07,06,01,03	48450
HUNTINGTON BANCSHARES INC	COM	446150104	233	14704	SH	DEFINED 08,09,03	14704
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	106	150000	PRN	DEFINED 01,03	150000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	1203	1700000	PRN	DEFINED 05,01,03	1700000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	1203	1700000	PRN	DEFINED 07,06,01,03	1700000
HUTCHINSON TECHNOLOGY INC 7710	COM	448407106	124	8710	SH	DEFINED 01,03	1000
HUTCHINSON TECHNOLOGY INC 1000	COM	448407106	57	4000	SH	OTHER 01,03	3000
HUTCHINSON TECHNOLOGY INC	COM	448407106	2058	144390	SH	DEFINED 05,01,03	144390
HUTCHINSON TECHNOLOGY INC	COM	448407106	899	63075	SH	DEFINED 07,06,01,03	63075
ICN PHARMACEUTICALS INC NEW	COM	448924100	194	6971	SH	DEFINED 01,03	6971
ICN PHARMACEUTICALS INC NEW 78	COM	448924100	50	1791	SH	OTHER 01,03	1713
ICN PHARMACEUTICALS INC NEW	COM	448924100	38	1350	SH	DEFINED 05,01,03	1350
ICN PHARMACEUTICALS INC NEW	COM	448924100	957	34400	SH	DEFINED 07,06,01,03	34400
HYPERION SOLUTIONS CORP 6400	COM	44914M104	208	6400	SH	DEFINED 01,03	
HYPERION SOLUTIONS CORP	COM	44914M104	3425	105600	SH	DEFINED 05,01,03	105600
HYPERION SOLUTIONS CORP	COM	44914M104	11568	356640	SH	DEFINED 07,06,01,03	356640
IBP INC 4800	COM	449223106	218	14124	SH	DEFINED 01,03	9324
IBP INC	COM	449223106	40	2600	SH	OTHER 01,03	2600
IBP INC	COM	449223106	20	1300	SH	DEFINED 05,01,03	1300
IBP INC	COM	449223106	707	45800	SH	DEFINED 07,06,01,03	45800
ICICI LTD	SPONSORED AD	44926P202	473	25200	SH	DEFINED 01,03	25200
ICICI LTD	SPONSORED AD	44926P202	975	52000	SH	DEFINED 06,01,03	52000
ICOS CORP 1300	COM	449295104	149	3375	SH	DEFINED 01,03	2075
ICOS CORP	COM	449295104	119	2700	SH	OTHER 01,03	2700
IDEC PHARMACEUTICALS CORP 480	COM	449370105	1735	14790	SH	DEFINED 01,03	14310

IDEC PHARMACEUTICALS CORP	COM	449370105	141	1200	SH	DEFINED 05,01,03	1200
IDEC PHARMACEUTICALS CORP	COM	449370105	2264	19300	SH	DEFINED 07,06,01,03	19300
IDEC PHARMACEUTICALS CORP	COM	449370105	1314	11200	SH	DEFINED 08,09,03	11200
I-FLOW CORP	COM NEW	449520303	4	1300	SH	DEFINED 01,03	1300
I-FLOW CORP	COM NEW	449520303	29	10000	SH	DEFINED 08,09,03	10000
IHOP CORP	COM	449623107	3	200	SH	DEFINED 01,03	200
IHOP CORP	COM	449623107	27	1600	SH	OTHER 01,03	1600
IHOP CORP	COM	449623107	180	10775	SH	DEFINED 07,06,01,03	10775
IMC GLOBAL INC	COM	449669100	3	253	SH	DEFINED 01,03	253
IMC GLOBAL INC	COM	449669100	20	1540	SH	OTHER 01,03	1421
119							
IMC GLOBAL INC	COM	449669100	184	14150	SH	DEFINED 05,01,03	14150
IMC GLOBAL INC	COM	449669100	645	49600	SH	DEFINED 07,06,01,03	49600
IMC GLOBAL INC	COM	449669100	91	7000	SH	DEFINED 08,09,03	7000
IMCO RECYCLING INC	COM	449681105	36	6600	SH	DEFINED 01,03	
6600							
IMCO RECYCLING INC	COM	449681105	1	200	SH	OTHER 01,03	200
IMCO RECYCLING INC	COM	449681105	452	83100	SH	DEFINED 05,01,03	83100
IMCO RECYCLING INC	COM	449681105	46	8550	SH	DEFINED 07,06,01,03	8550
IMCO RECYCLING INC	COM	449681105	2	400	SH	DEFINED 08,09,03	400
IPC COMMUNICATIONS INC	COM NEW	44980K206	800	5000	SH	DEFINED 01,03	5000
IMS HEALTH INC	COM	449934108	5148	285998	SH	DEFINED 01,03	54648
231350							
IMS HEALTH INC	COM	449934108	8249	458264	SH	OTHER 01,03	364188
94076							
IMS HEALTH INC	COM	449934108	1446	80325	SH	DEFINED 05,01,03	80325
IMS HEALTH INC	COM	449934108	63	3500	SH	OTHER 05,01,03	3500
IMS HEALTH INC	COM	449934108	1165	64700	SH	DEFINED 07,06,01,03	64700
IMS HEALTH INC	COM	449934108	354	19686	SH	DEFINED 08,09,03	19686
ISS GROUP INC	COM	450306105	99	1000	SH	DEFINED 01,03	1000
ISS GROUP INC	COM	450306105	133	1350	SH	OTHER 01,03	1350
ITC DELTACOM INC	COM	45031T104	18	794	SH	DEFINED	794
ITC DELTACOM INC	COM	45031T104	155	6964	SH	DEFINED 01,03	
6964							
ITC DELTACOM INC	COM	45031T104	1876	84099	SH	OTHER 01,03	84078
21							
ITT EDUCATIONAL SERVICES INC	COM	45068B109	565	32200	SH	DEFINED 01,03	32200
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	330	SH	OTHER 01,03	330
ITT EDUCATIONAL SERVICES INC	COM	45068B109	537	30600	SH	DEFINED 05,01,03	30600
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7720	439600	SH	DEFINED 07,06,01,03	439600
IXL ENTERPRISES INC	COM	450718101	1215	83825	SH	DEFINED 01,03	83825
IXL ENTERPRISES INC	COM	450718101	1	35	SH	OTHER 01,03	35
IXL ENTERPRISES INC	COM	450718101	254	17500	SH	CALL DEFINED 08,09,03	17500
IBASIS INC	COM	450732102	5574	129450	SH	DEFINED 01,03	129450
IBASIS INC	COM	450732102	431	10000	SH	PUT DEFINED 08,09,03	10000
IBIS TECHNOLOGY CORP	COM	450909106	1328	22000	SH	DEFINED 08,09,03	22000
IBIS TECHNOLOGY CORP	COM	450909106	2898	48000	SH	CALL DEFINED 08,09,03	48000
IBIS TECHNOLOGY CORP	COM	450909106	604	10000	SH	PUT DEFINED 08,09,03	10000
ITT INDS INC IND	COM	450911102	1402	46155	SH	DEFINED 01,03	44257
1898							
ITT INDS INC IND	COM	450911102	2319	76345	SH	OTHER 01,03	52655
23690							
ITT INDS INC IND	COM	450911102	2040	67150	SH	DEFINED 05,01,03	67150
ITT INDS INC IND	COM	450911102	30	1000	SH	OTHER 05,01,03	1000
ITT INDS INC IND	COM	450911102	595	19600	SH	DEFINED 07,06,01,03	19600
ITT INDS INC IND	COM	450911102	191	6278	SH	DEFINED 08,09,03	6278
IDACORP INC	COM	451107106	304	9420	SH	DEFINED 01,03	9370
50							
IDACORP INC	COM	451107106	447	13847	SH	OTHER 01,03	9179
4668							
IDACORP INC	COM	451107106	526	16300	SH	DEFINED 07,06,01,03	16300
IDEX CORP	COM	45167R104	234	7400	SH	DEFINED 01,03	7400
IDEX CORP	COM	45167R104	38	1200	SH	DEFINED 05,01,03	1200
IDEX CORP	COM	45167R104	63	2000	SH	OTHER 06,01,03	2000
IDEX CORP	COM	45167R104	484	15325	SH	DEFINED 07,06,01,03	15325
IDEXX LABS INC	COM	45168D104	244	10675	SH	DEFINED 01,03	1375
9300							
IDEXX LABS INC	COM	45168D104	2715	118700	SH	DEFINED 05,01,03	118700
IDEXX LABS INC	COM	45168D104	432	18875	SH	DEFINED 07,06,01,03	18875
IKON OFFICE SOLUTIONS INC	COM	451713101	97	25000	SH	DEFINED 01,03	10500
14500							
IKON OFFICE SOLUTIONS INC	COM	451713101	4	1040	SH	OTHER 01,03	1040
IKON OFFICE SOLUTIONS INC	COM	451713101	38	9889	SH	DEFINED 08,09,03	9889
ILEX ONCOLOGY INC	COM	451923106	622	17633	SH	DEFINED	17633
ILEX ONCOLOGY INC	COM	451923106	108	3050	SH	DEFINED 01,03	3050
ILLINOIS TOOL WKS INC	COM	452308109	44167	774855	SH	DEFINED 01,03	741252
33603							
ILLINOIS TOOL WKS INC	COM	452308109	13246	232384	SH	OTHER 01,03	165679
66705							
ILLINOIS TOOL WKS INC	COM	452308109	12463	218650	SH	DEFINED 05,01,03	218650
ILLINOIS TOOL WKS INC	COM	452308109	205	3600	SH	OTHER 05,01,03	3600
ILLINOIS TOOL WKS INC	COM	452308109	16445	288500	SH	DEFINED 07,06,01,03	288500
ILLINOIS TOOL WKS INC	COM	452308109	1138	19972	SH	DEFINED 08,09,03	19972
IMATION CORP	COM	45245A107	524	17854	SH	DEFINED 01,03	17554
300							

IMATION CORP 3600	COM	45245A107	340	11564 SH	OTHER	01,03	7964
IMATION CORP	COM	45245A107	62	2100 SH	OTHER	06,01,03	2100
IMATION CORP	COM	45245A107	455	15500 SH	DEFINED	07,06,01,03	15500
IMCLONE SYS INC	COM	45245W109	432	5650 SH	DEFINED	01,03	5650
IMCLONE SYS INC 8000	COM	45245W109	629	8225 SH	OTHER	01,03	225
IMMUNE RESPONSE CORP DEL	COM	45252T106	707	65000 SH	DEFINED	05,01,03	65000
IMMUNE RESPONSE CORP DEL	COM	45252T106	154	14175 SH	DEFINED	07,06,01,03	14175
IMMUNEX CORP NEW 6350	COM	452528102	314	6350 SH	DEFINED	01,03	
IMMUNEX CORP NEW 13500 8400	COM	452528102	8591	173770 SH	OTHER	01,03	151870
IMMUNEX CORP NEW	COM	452528102	126	2550 SH	DEFINED	08,09,03	2550
IMPCO TECHNOLOGIES INC	COM	45255W106	42	1000 SH	DEFINED	01,03	1000
IMPCO TECHNOLOGIES INC	COM	45255W106	170	4000 SH	OTHER	01,03	4000
IMPERIAL CR INDS INC	COM	452729106	15	3500 SH	DEFINED	01,03	3500
IMPERIAL CR INDS INC	COM	452729106	29	6896 SH	DEFINED	08,09,03	6896
IMPERIAL OIL LTD 1584 1500	COM NEW	453038408	311	12744 SH	OTHER	01,03	9660
INCO LTD 6750	COM	453258402	281	18285 SH	DEFINED	01,03	11535
INCO LTD	COM	453258402	42	2711 SH	OTHER	01,03	2711
INCO LTD	COM	453258402	785	51075 SH	DEFINED	05,01,03	51075
INCO LTD	COM	453258402	34	2200 SH	OTHER	05,01,03	2200
INCO LTD	COM	453258402	818	53200 SH	DEFINED	07,06,01,03	53200
INCO LTD	COM	453258402	185	12035 SH	DEFINED	08,09,03	12035
INCYTE GENOMICS INC 240	COM	45337C102	636	7740 SH	DEFINED	01,03	7500
INCYTE GENOMICS INC 1600	COM	45337C102	131	1600 SH	OTHER	01,03	
INCYTE GENOMICS INC	COM	45337C102	58	700 SH	OTHER	06,01,03	700
INCYTE GENOMICS INC	COM	45337C102	1134	13800 SH	DEFINED	07,06,01,03	13800
INCYTE GENOMICS INC	COM	45337C102	547	6650 SH	DEFINED	08,09,03	6650
INDEPENDENCE FED SVGS BK	COM	453432106	100	10000 SH	DEFINED	01,03	10000
INDIA GROWTH FD INC	COM	454090101	7	600 SH	DEFINED	01,03	600
INDIA GROWTH FD INC	COM	454090101	296	26024 SH	OTHER	01,03	26024
INFERENCE CORP 750	CL A	45662K109	6	750 SH	DEFINED	01,03	
INFERENCE CORP	CL A	45662K109	120	15000 SH	DEFINED	08,09,03	15000
INFINITY BROADCASTING CP NEW 2600	CL A	45662S102	1760	48310 SH	DEFINED	01,03	45710
INFINITY BROADCASTING CP NEW 3750	CL A	45662S102	608	16683 SH	OTHER	01,03	12933
INFINITY BROADCASTING CP NEW	CL A	45662S102	195	5343 SH	DEFINED	08,09,03	5343
INFOCURE CORP	COM	45665A108	5	800 SH	DEFINED	08,09,03	800
INFOCURE CORP	COM	45665A108	56	10000 SH	CALL	DEFINED 08,09,03	10000
INFORMIX CORP	COM	456779107	24	3250 SH	DEFINED	01,03	3250
INFORMIX CORP 7875	COM	456779107	65	8775 SH	OTHER	01,03	900
INFORMIX CORP	COM	456779107	36	4900 SH	DEFINED	05,01,03	4900
INFORMIX CORP	COM	456779107	904	121500 SH	DEFINED	07,06,01,03	121500
INFORMIX CORP	COM	456779107	721	97000 SH	DEFINED	08,09,03	97000
INFOSPACE INC 2414	COM	45678T102	133	2414 SH	DEFINED	01,03	
INFOSPACE INC 1586	COM	45678T102	421	7620 SH	OTHER	01,03	6034
INFOSPACE INC	COM	45678T102	1969	35640 SH	DEFINED	08,09,03	35640
INFOSPACE INC	COM	45678T102	1486	26898 SH	DEFINED	11,06,01,03	26898
ING GROEP N V 2397	SPONSORED AD	456837103	193	2863 SH	DEFINED	01,03	466
ING GROEP N V 445	SPONSORED AD	456837103	331	4901 SH	OTHER	01,03	4456
INGERSOLL-RAND CO 8050	COM	456866102	12907	320681 SH	DEFINED	01,03	312631
INGERSOLL-RAND CO 87349	COM	456866102	6843	170015 SH	OTHER	01,03	82666
INGERSOLL-RAND CO	COM	456866102	1726	42875 SH	DEFINED	05,01,03	42875
INGERSOLL-RAND CO	COM	456866102	76	1900 SH	OTHER	05,01,03	1900
INGERSOLL-RAND CO	COM	456866102	1431	35550 SH	DEFINED	07,06,01,03	35550
INGERSOLL-RAND CO	COM	456866102	1035	25721 SH	DEFINED	08,09,03	25721
INFORMATION RES INC	COM	456905108	1	200 SH	OTHER	01,03	200
INFORMATION RES INC	COM	456905108	59	15000 SH	DEFINED	07,06,01,03	15000
INFORMATION RES INC	COM	456905108	41	10300 SH	DEFINED	08,09,03	10300
INGRAM MICRO INC 1201000	CL A	457153104	23064	1322705 SH	DEFINED	01,03	121705
INGRAM MICRO INC 300	CL A	457153104	98	5600 SH	OTHER	01,03	5300
INGRAM MICRO INC	CL A	457153104	1461	83800 SH	DEFINED	08,09,03	83800
INKTOMI CORP 1000	COM	457277101	1553	13134 SH	DEFINED	01,03	12134
INKTOMI CORP	COM	457277101	893	7555 SH	OTHER	01,03	7555
INKTOMI CORP	COM	457277101	95	800 SH	DEFINED	05,01,03	800
INKTOMI CORP	COM	457277101	757	6405 SH	DEFINED	08,09,03	6405
INNKEEPERS USA TR	COM	4576J0104	5	600 SH	DEFINED	01,03	600

INNKEEPERS USA TR	COM	4576J0104	26	2900	SH	DEFINED	05,01,03	2900	
INNKEEPERS USA TR	COM	4576J0104	110	12000	SH	DEFINED	08,09,03	12000	
INSIGHT ENTERPRISES INC 10600	COM	45765U103	937	15803	SH	DEFINED	01,03	5203	
INSIGHT ENTERPRISES INC	COM	45765U103	7859	132500	SH	DEFINED	05,01,03	132500	
INSIGHT ENTERPRISES INC	COM	45765U103	59	1000	SH	OTHER	06,01,03	1000	
INSIGHT ENTERPRISES INC	COM	45765U103	816	13750	SH	DEFINED	07,06,01,03	13750	
INSIGHT ENTERPRISES INC	COM	45765U103	2905	48977	SH	DEFINED	08,09,03	48977	
INPUT/OUTPUT INC 9500	COM	457652105	80	9500	SH	DEFINED	01,03		
INPUT/OUTPUT INC 12945 800	COM	457652105	125	14865	SH	OTHER	01,03	1120	
INPUT/OUTPUT INC	COM	457652105	1100	130400	SH	DEFINED	05,01,03	130400	
INPUT/OUTPUT INC	COM	457652105	225	26675	SH	DEFINED	07,06,01,03	26675	
INPRISE CORP	COM	45766C102	266	43500	SH	DEFINED	08,09,03	43500	
INPRISE CORP	COM	45766C102	61	10000	SH	CALL	DEFINED	08,09,03	10000
INPRISE CORP	COM	45766C102	184	30000	SH	PUT	DEFINED	08,09,03	30000
INSITUFORM TECHNOLOGIES INC 13500	CL A	457667103	693	25565	SH	DEFINED	01,03	12065	
INSITUFORM TECHNOLOGIES INC 1405	CL A	457667103	73	2705	SH	OTHER	01,03	1300	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	4229	155900	SH	DEFINED	05,01,03	155900	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	24	900	SH	OTHER	06,01,03	900	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	348	12825	SH	DEFINED	07,06,01,03	12825	
INSMED INC	COM	457669109	54	16500	SH	DEFINED	08,09,03	16500	
INSPIRE INS SOLUTIONS INC 16247	COM	457732105	364	121459	SH	DEFINED	01,03	105212	
INSPIRE INS SOLUTIONS INC	COM	457732105	24	8000	SH	DEFINED	08,09,03	8000	
INSTEEL INDUSTRIES INC 14500	COM	45774W108	90	14500	SH	DEFINED	01,03		
INSTEEL INDUSTRIES INC	COM	45774W108	1148	185500	SH	DEFINED	05,01,03	185500	
INSTEEL INDUSTRIES INC	COM	45774W108	30	4875	SH	DEFINED	07,06,01,03	4875	
INSURANCE AUTO AUCTIONS INC 18300	COM	457875102	387	18300	SH	DEFINED	01,03		
INSURANCE AUTO AUCTIONS INC	COM	457875102	4926	233200	SH	DEFINED	05,01,03	233200	
INSURANCE AUTO AUCTIONS INC	COM	457875102	136	6450	SH	DEFINED	07,06,01,03	6450	
INSURED MUN INCOME FD	COM	45809F104	74	6167	SH	DEFINED	01,03	6167	
INSURED MUN INCOME FD	COM	45809F104	80	6665	SH	OTHER	01,03	6665	
INTEGRATED DEVICE TECHNOLOGY 13625	COM	458118106	2172	36275	SH	DEFINED	01,03	22650	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3669	61275	SH	DEFINED	05,01,03	61275	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	198	3300	SH	OTHER	06,01,03	3300	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	27150	453450	SH	DEFINED	07,06,01,03	453450	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	26137	436530	SH	DEFINED	08,09,03	436530	
INTEL CORP 714302	COM	458140100	1685791	12609986	SH	DEFINED	01,03	11895684	
INTEL CORP 1446496	COM	458140100	649709	4859926	SH	OTHER	01,03	3413430	
INTEL CORP 780000	COM	458140100	214606	1605290	SH	DEFINED	05,01,03	825290	
INTEL CORP	COM	458140100	104276	780000	SH	OTHER	05,01,03	780000	
INTEL CORP	COM	458140100	44093	329825	SH	OTHER	06,01,03	329825	
INTEL CORP	COM	458140100	226710	1695825	SH	DEFINED	07,06,01,03	1695825	
INTEL CORP	COM	458140100	59165	442564	SH	DEFINED	08,09,03	442564	
INTEL CORP	COM	458140100	3342	25000	SH	CALL	DEFINED	08,09,03	25000
INTEL CORP	COM	458140100	30080	225000	SH	PUT	DEFINED	08,09,03	225000
INTEL CORP 14000	COM	458140100	6534	48876	SH	DEFINED	13,01,03	34876	
INTEL CORP 30250	COM	458140100	6658	49800	SH	OTHER	13,01,03	19550	
INTELECT COMMUNICATIONS INC	COM	458144102	7	3100	SH	DEFINED	01,03	3100	
INTELECT COMMUNICATIONS INC	COM	458144102	41	17523	SH	OTHER	01,03	17523	
INTELLIGROUP INC	COM	45816A106	108	9000	SH	DEFINED	08,09,03	9000	
INTELLIGROUP INC	COM	45816A106	120	10000	SH	CALL	DEFINED	08,09,03	10000
INTER TEL INC 10800	COM	458372109	198	12300	SH	DEFINED	01,03	1500	
INTER TEL INC 400	COM	458372109	12	775	SH	OTHER	01,03	375	
INTER TEL INC	COM	458372109	2188	136200	SH	DEFINED	05,01,03	136200	
INTER TEL INC	COM	458372109	219	13650	SH	DEFINED	07,06,01,03	13650	
INTERFACE INC 24400	CL A	458665106	101	26600	SH	DEFINED	01,03	2200	
INTERFACE INC	CL A	458665106	16	4200	SH	OTHER	01,03	4200	
INTERFACE INC	CL A	458665106	1172	307400	SH	DEFINED	05,01,03	307400	
INTERFACE INC	CL A	458665106	106	27925	SH	DEFINED	07,06,01,03	27925	
INTERFACE INC	CL A	458665106	105	27500	SH	DEFINED	13,01,03	27500	
INTERIM SVCS INC	SUB NT CV 4.	45868PAA8	19	25000	PRN	OTHER	01,03	25000	
INTERIM SVCS INC	SUB NT CV 4.	45868PAA8	21599	28188000	PRN	DEFINED	08,09,03	28188000	
INTERIM SVCS INC 1090	COM	45868P100	97	5485	SH	DEFINED	01,03	4395	
INTERIM SVCS INC	COM	45868P100	799	45000	SH	DEFINED	05,01,03	45000	
INTERIM SVCS INC	COM	45868P100	611	34450	SH	DEFINED	07,06,01,03	34450	
INTERMAGNETICS GEN CORP 3000	COM	458771102	57	3000	SH	DEFINED	01,03		
INTERMAGNETICS GEN CORP	COM	458771102	723	38200	SH	DEFINED	05,01,03	38200	

INTERMAGNETICS GEN CORP	COM	458771102	137	7225 SH	DEFINED 07,06,01,03	7225
INTERMEDIA COMMUNICATIONS INC	COM	458801107	45	1500 SH	DEFINED 01,03	1500
INTERMEDIA COMMUNICATIONS INC	COM	458801107	281	9432 SH	OTHER 01,03	9032
400						
INTERMEDIA COMMUNICATIONS INC	COM	458801107	398	13390 SH	DEFINED 08,09,03	13390
INTERMET CORP	COM	45881K104	83	12000 SH	DEFINED 01,03	
12000						
INTERMET CORP	COM	45881K104	14	2000 SH	OTHER 01,03	1500
500						
INTERMET CORP	COM	45881K104	899	130800 SH	DEFINED 05,01,03	130800
INTERMET CORP	COM	45881K104	95	13875 SH	DEFINED 07,06,01,03	13875
INTERMET CORP	COM	45881K104	4	600 SH	DEFINED 08,09,03	600
INTERMUNE PHARMACEUTICALS INC	COM	45885B100	1709	41362 SH	DEFINED 11,06,01,03	41362
INTERNATIONAL BUSINESS MACHS	COM	459200101	366791	3347798 SH	DEFINED 01,03	3004347
343451						
INTERNATIONAL BUSINESS MACHS	COM	459200101	230905	2107526 SH	OTHER 01,03	1320363
787163						
INTERNATIONAL BUSINESS MACHS	COM	459200101	100551	917750 SH	DEFINED 05,01,03	592750
325000						
INTERNATIONAL BUSINESS MACHS	COM	459200101	35608	325000 SH	OTHER 05,01,03	325000
INTERNATIONAL BUSINESS MACHS	COM	459200101	6530	59600 SH	OTHER 06,01,03	59600
INTERNATIONAL BUSINESS MACHS	COM	459200101	130770	1193575 SH	DEFINED 07,06,01,03	1193575
INTERNATIONAL BUSINESS MACHS	COM	459200101	23524	214712 SH	DEFINED 08,09,03	214712
INTERNATIONAL BUSINESS MACHS	COM	459200101	2076	18949 SH	DEFINED 13,01,03	18949
INTERNATIONAL BUSINESS MACHS	COM	459200101	253	2310 SH	OTHER 13,01,03	2310
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	1908	63193 SH	DEFINED 01,03	62893
300						
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	1733	57410 SH	OTHER 01,03	38975
18435						
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	808	26750 SH	DEFINED 05,01,03	26750
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	36	1200 SH	OTHER 05,01,03	1200
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	667	22100 SH	DEFINED 07,06,01,03	22100
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	206	6810 SH	DEFINED 08,09,03	6810
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	5	200 SH	DEFINED 01,03	200
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	5	200 SH	OTHER 01,03	200
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	45	1700 SH	DEFINED 05,01,03	1700
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	829	31300 SH	DEFINED 07,06,01,03	31300
INTL PAPER CO	COM	460146103	14057	471531 SH	DEFINED 01,03	447440
24091						
INTL PAPER CO	COM	460146103	17444	585129 SH	OTHER 01,03	414247
170882						
INTL PAPER CO	COM	460146103	5217	175002 SH	DEFINED 05,01,03	175002
INTL PAPER CO	COM	460146103	173	5800 SH	OTHER 05,01,03	5800
INTL PAPER CO	COM	460146103	858	28781 SH	OTHER 06,01,03	28781
INTL PAPER CO	COM	460146103	2854	95748 SH	DEFINED 07,06,01,03	95748
INTL PAPER CO	COM	460146103	1806	60596 SH	DEFINED 08,09,03	60596
INTL PAPER CO	COM	460146103	30	1000 SH	CALL DEFINED 08,09,03	1000
INTERNATIONAL RECTIFIER CORP	COM	460254105	1921	34295 SH	DEFINED 01,03	14635
660 19000						
INTERNATIONAL RECTIFIER CORP	COM	460254105	13311	237700 SH	DEFINED 05,01,03	237700
INTERNATIONAL RECTIFIER CORP	COM	460254105	179	3200 SH	OTHER 06,01,03	3200
INTERNATIONAL RECTIFIER CORP	COM	460254105	1844	32925 SH	DEFINED 07,06,01,03	32925
INTERNATIONAL RECTIFIER CORP	COM	460254105	297	5300 SH	DEFINED 08,09,03	5300
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	235	5691 SH	DEFINED 01,03	5691
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	74	1800 SH	OTHER 01,03	1800
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3438	83100 SH	DEFINED 07,06,01,03	83100
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	41	1000 SH	DEFINED 08,09,03	1000
INTERNET CAP GROUP INC	SUB NT CV 5.	46059CAA4	901	1375000 PRN	DEFINED 08,09,03	1375000
INTERNET CAP GROUP INC	COM	46059C106	704	19020 SH	DEFINED 08,09,03	19020
INTERNET PICTURES CORP	COM	46059S101	739	48835 SH	DEFINED	48835
INTERNET PICTURES CORP	COM	46059S101	119	7900 SH	DEFINED 01,03	7900
INTERNET PICTURES CORP	COM	46059S101	35	2300 SH	OTHER 01,03	2300
INTERNET PICTURES CORP	COM	46059S101	2	100 SH	DEFINED 08,09,03	100
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	124	1150 SH	DEFINED 01,03	1150
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	135	1250 SH	OTHER 01,03	1250
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	1891	1960000 PRN	DEFINED 01,03	1960000
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	3474	3600000 PRN	DEFINED 05,01,03	3600000
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	3474	3600000 PRN	DEFINED 07,06,01,03	3600000
INTERPUBLIC GROUP COS INC	COM	460690100	85626	1991291 SH	DEFINED 01,03	1958234
33057						
INTERPUBLIC GROUP COS INC	COM	460690100	9944	231266 SH	OTHER 01,03	115728
115538						
INTERPUBLIC GROUP COS INC	COM	460690100	12964	301495 SH	DEFINED 05,01,03	301495
INTERPUBLIC GROUP COS INC	COM	460690100	155	3600 SH	OTHER 05,01,03	3600
INTERPUBLIC GROUP COS INC	COM	460690100	11928	277400 SH	DEFINED 07,06,01,03	277400
INTERPUBLIC GROUP COS INC	COM	460690100	588	13683 SH	DEFINED 08,09,03	13683
INTERPUBLIC GROUP COS INC	COM	460690100	139	3244 SH	DEFINED 13,01,03	3244
INTERPUBLIC GROUP COS INC	COM	460690100	12	275 SH	OTHER 13,01,03	275
INTERSTATE BAKERIES CORP DEL	COM	46072H108	20	1400 SH	DEFINED 01,03	1400
INTERSTATE BAKERIES CORP DEL	COM	46072H108	400	28600 SH	DEFINED 07,06,01,03	28600
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	822	40000 SH	DEFINED 07,06,01,03	40000
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	367	17841 SH	DEFINED 11,06,01,03	17841
INTERVOICE-BRITE INC	COM	461142101	119	18192 SH	DEFINED 01,03	4132
460 13600						
INTERVOICE-BRITE INC	COM	461142101	1	100 SH	OTHER 01,03	

100								
INTERVOICE-BRITE INC	COM	461142101	1089	166000	SH	DEFINED 05,01,03		166000
INTERVOICE-BRITE INC	COM	461142101	109	16575	SH	DEFINED 07,06,01,03		16575
INTUIT	COM	461202103	7620	184178	SH	DEFINED 01,03		178108
4020 2050								
INTUIT	COM	461202103	168	4055	SH	OTHER 01,03		
4055								
INTUIT	COM	461202103	62	1500	SH	DEFINED 05,01,03		1500
INTUIT	COM	461202103	1494	36100	SH	OTHER 06,01,03		36100
INTUIT	COM	461202103	6632	160300	SH	DEFINED 07,06,01,03		160300
INTUIT	COM	461202103	124	3000	SH	DEFINED 08,09,03		3000
INVACARE CORP	COM	461203101	620	23600	SH	DEFINED 01,03		15100
8500								
INVACARE CORP	COM	461203101	2861	109000	SH	DEFINED 05,01,03		109000
INVACARE CORP	COM	461203101	422	16075	SH	DEFINED 07,06,01,03		16075
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	529	13400	SH	DEFINED 07,06,01,03		13400
INVESTORS FINL SERVICES CORP	COM	461915100	8	200	SH	DEFINED 01,03		200
INVESTORS FINL SERVICES CORP	COM	461915100	952	24000	SH	OTHER 01,03		
24000								
INVESTORS FINL SERVICES CORP	COM	461915100	202	5100	SH	DEFINED 05,01,03		5100
INVESTORS FINL SERVICES CORP	COM	461915100	607	15300	SH	DEFINED 07,06,01,03		15300
IOMEGA CORP	COM	462030107	70	17500	SH	DEFINED 01,03		17500
IOMEGA CORP	COM	462030107	6	1500	SH	OTHER 01,03		1500
IONICS INC	COM	462218108	34	1100	SH	DEFINED 01,03		1100
IONICS INC	COM	462218108	61	2000	SH	OTHER 01,03		2000
IONICS INC	COM	462218108	18	600	SH	DEFINED 05,01,03		600
IONICS INC	COM	462218108	258	8425	SH	DEFINED 07,06,01,03		8425
IPALCO ENTERPRISES INC	COM	462613100	4601	228606	SH	DEFINED 01,03		223776
4830								
IPALCO ENTERPRISES INC	COM	462613100	5716	284020	SH	OTHER 01,03		240294
43726								
IPALCO ENTERPRISES INC	COM	462613100	48	2400	SH	DEFINED 05,01,03		2400
IPALCO ENTERPRISES INC	COM	462613100	747	37100	SH	DEFINED 07,06,01,03		37100
IPSCO INC	COM	462622101	126	10000	SH	DEFINED 01,03		10000
IRON MTN INC PA	COM	462846106	755	22200	SH	DEFINED 05,01,03		22200
IRON MTN INC PA	COM	462846106	11271	331500	SH	DEFINED 07,06,01,03		331500
ITO YOKADO LTD	ADR NEW	465714301	41	670	SH	DEFINED 01,03		670
ITO YOKADO LTD	ADR NEW	465714301	186	3000	SH	OTHER 01,03		3000
I2 TECHNOLOGIES INC	COM	465754109	5315	50972	SH	DEFINED 01,03		50972
I2 TECHNOLOGIES INC	COM	465754109	7356	70555	SH	OTHER 01,03		70555
I2 TECHNOLOGIES INC	COM	465754109	188	1800	SH	DEFINED 05,01,03		1800
IVAX CORP	SR SB CV 144	465823AB8	4907	3760000	PRN	DEFINED 05,01,03		3760000
IVAX CORP	SR SB CV 144	465823AB8	4907	3760000	PRN	DEFINED 07,06,01,03		3760000
IVAX CORP	COM	465823102	8145	196275	SH	DEFINED 01,03		196275
IVAX CORP	COM	465823102	1883	45367	SH	OTHER 01,03		45067
300								
IVAX CORP	COM	465823102	342	8250	SH	OTHER 06,01,03		8250
IVAX CORP	COM	465823102	2805	67600	SH	DEFINED 07,06,01,03		67600
JDN RLTY CORP	COM	465917102	89	8775	SH	DEFINED 01,03		8775
JDN RLTY CORP	COM	465917102	26	2560	SH	OTHER 01,03		2560
J & J SNACK FOODS CORP	COM	466032109	80	4500	SH	DEFINED 01,03		
4500								
J & J SNACK FOODS CORP	COM	466032109	981	54900	SH	DEFINED 05,01,03		54900
J & J SNACK FOODS CORP	COM	466032109	85	4750	SH	DEFINED 07,06,01,03		4750
J & J SNACK FOODS CORP	COM	466032109	2	100	SH	DEFINED 08,09,03		100
J ALEXANDER CORP	COM	466096104	572	150000	SH	DEFINED 08,09,03		150000
JDS UNIPHASE CORP	COM	46612J101	689	5750	SH	DEFINED 05,01,03		5750
JDS UNIPHASE CORP	COM	46612J101	9830	82000	SH	DEFINED 07,06,01,03		82000
JDS UNIPHASE CORP	COM	46612J101	29889	249332	SH	DEFINED 08,09,03		249332
JDS UNIPHASE CORP	COM	46612J101	15762	131488	SH	DEFINED 11,06,01,03		131488
JDA SOFTWARE GROUP INC	COM	46612K108	35	1800	SH	OTHER 01,03		1800
JDA SOFTWARE GROUP INC	COM	46612K108	288	15000	SH	DEFINED 08,09,03		15000
JLG INDS INC	COM	466210101	224	18900	SH	DEFINED 01,03		1000
17900								
JLG INDS INC	COM	466210101	6	500	SH	OTHER 01,03		500
JLG INDS INC	COM	466210101	2694	226900	SH	DEFINED 05,01,03		226900
JLG INDS INC	COM	466210101	290	24450	SH	DEFINED 07,06,01,03		24450
JMAR TECHNOLOGIES INC	COM	466212107	62	12100	SH	DEFINED 01,03		12100
JMAR TECHNOLOGIES INC	COM	466212107	36	7000	SH	OTHER 01,03		7000
JABIL CIRCUIT INC	COM	466313103	7236	145820	SH	DEFINED 01,03		144420
1400								
JABIL CIRCUIT INC	COM	466313103	122	2450	SH	OTHER 01,03		2450
JABIL CIRCUIT INC	COM	466313103	6590	132800	SH	OTHER 06,01,03		132800
JABIL CIRCUIT INC	COM	466313103	4079	82200	SH	DEFINED 07,06,01,03		82200
JABIL CIRCUIT INC	COM	466313103	3226	65000	SH	CALL DEFINED 08,09,03		65000
JACK IN THE BOX INC	COM	466367109	1634	66355	SH	DEFINED 01,03		53495
1170 11690								
JACK IN THE BOX INC	COM	466367109	15	600	SH	OTHER 01,03		
600								
JACK IN THE BOX INC	COM	466367109	4358	176985	SH	DEFINED 05,01,03		176985
JACK IN THE BOX INC	COM	466367109	118	4800	SH	OTHER 06,01,03		4800
JACK IN THE BOX INC	COM	466367109	1332	54100	SH	DEFINED 07,06,01,03		54100
JACOBS ENGR GROUP INC DEL	COM	469814107	16	500	SH	DEFINED 01,03		500
JACOBS ENGR GROUP INC DEL	COM	469814107	373	11400	SH	DEFINED 07,06,01,03		11400
JAKKS PAC INC	COM	47012E106	28	1900	SH	DEFINED 01,03		1900

JAKKS PAC INC	COM	47012E106	553	37500	SH	DEFINED 05,01,03	37500
JAKKS PAC INC	COM	47012E106	145	9800	SH	DEFINED 07,06,01,03	9800
JAMES RIVER BANKSHARES INC 2260	COM	470345109	1297	117902	SH	DEFINED 01,03	115642
JAMES RIVER BANKSHARES INC 36538	COM	470345109	1125	102289	SH	OTHER 01,03	65751
JAN BELL MARKETING INC 16500	COM	470760109	39	16500	SH	DEFINED 01,03	
JAN BELL MARKETING INC	COM	470760109	498	209700	SH	DEFINED 05,01,03	209700
JAN BELL MARKETING INC	COM	470760109	30	12725	SH	DEFINED 07,06,01,03	12725
JEFFERIES GROUP INC NEW	COM	472319102	20	1000	SH	DEFINED 01,03	1000
JEFFERIES GROUP INC NEW	COM	472319102	254	12600	SH	DEFINED 07,06,01,03	12600
JEFFERSON PILOT CORP 29582	COM	475070108	189813	3363276	SH	DEFINED 01,03	3333694
JEFFERSON PILOT CORP 102558	COM	475070108	29367	520358	SH	OTHER 01,03	417800
JEFFERSON PILOT CORP	COM	475070108	1600	28350	SH	DEFINED 05,01,03	28350
JEFFERSON PILOT CORP	COM	475070108	68	1200	SH	OTHER 05,01,03	1200
JEFFERSON PILOT CORP	COM	475070108	1278	22650	SH	DEFINED 07,06,01,03	22650
JEFFERSON PILOT CORP	COM	475070108	385	6829	SH	DEFINED 08,09,03	6829
JO-ANN STORES INC 8200	CL A	47758P109	57	8200	SH	DEFINED 01,03	
JO-ANN STORES INC	CL A	47758P109	687	98100	SH	DEFINED 05,01,03	98100
JO-ANN STORES INC	CL A	47758P109	68	9750	SH	DEFINED 07,06,01,03	9750
JOHNS MANVILLE CORP NEW	COM	478129109	43	3236	SH	DEFINED 01,03	3236
JOHNS MANVILLE CORP NEW 5000	COM	478129109	66	5000	SH	OTHER 01,03	
JOHNS MANVILLE CORP NEW	COM	478129109	2587	196200	SH	DEFINED 08,09,03	196200
JOHNS MANVILLE CORP NEW	COM	478129109	211	16000	SH	CALL DEFINED 08,09,03	16000
JOHNSON & JOHNSON 221930	COM	478160104	491797	4827455	SH	DEFINED 01,03	4605525
JOHNSON & JOHNSON 955021	COM	478160104	247975	2434115	SH	OTHER 01,03	1479094
JOHNSON & JOHNSON	COM	478160104	62514	613630	SH	DEFINED 05,01,03	613630
JOHNSON & JOHNSON	COM	478160104	1691	16600	SH	OTHER 05,01,03	16600
JOHNSON & JOHNSON	COM	478160104	16820	165100	SH	OTHER 06,01,03	165100
JOHNSON & JOHNSON	COM	478160104	68027	667750	SH	DEFINED 07,06,01,03	667750
JOHNSON & JOHNSON	COM	478160104	13528	132789	SH	DEFINED 08,09,03	132789
JOHNSON & JOHNSON	COM	478160104	26528	260400	SH	CALL DEFINED 08,09,03	260400
JOHNSON & JOHNSON	COM	478160104	173	1700	SH	PUT DEFINED 08,09,03	1700
JOHNSON & JOHNSON	COM	478160104	382	3750	SH	DEFINED 13,01,03	3750
JOHNSON & JOHNSON 1000	COM	478160104	127	1250	SH	OTHER 13,01,03	250
JOHNSON CTLS INC 29885	COM	478366107	8016	156218	SH	DEFINED 01,03	126333
JOHNSON CTLS INC 18458	COM	478366107	2916	56826	SH	OTHER 01,03	38368
JOHNSON CTLS INC	COM	478366107	5674	110575	SH	DEFINED 05,01,03	110575
JOHNSON CTLS INC	COM	478366107	51	1000	SH	OTHER 05,01,03	1000
JOHNSON CTLS INC	COM	478366107	24802	483350	SH	DEFINED 07,06,01,03	483350
JOHNSON CTLS INC	COM	478366107	294	5735	SH	DEFINED 08,09,03	5735
JONES APPAREL GROUP INC 2430 790	COM	480074103	4494	191220	SH	DEFINED 01,03	188000
JONES APPAREL GROUP INC 2845	COM	480074103	67	2845	SH	OTHER 01,03	
JONES APPAREL GROUP INC	COM	480074103	441	18750	SH	DEFINED 05,01,03	18750
JONES APPAREL GROUP INC	COM	480074103	108	4600	SH	OTHER 06,01,03	4600
JONES APPAREL GROUP INC	COM	480074103	4848	206300	SH	DEFINED 07,06,01,03	206300
JONES APPAREL GROUP INC	COM	480074103	235	10000	SH	DEFINED 08,09,03	10000
JONES APPAREL GROUP INC	COM	480074103	235	10000	SH	PUT DEFINED 08,09,03	10000
JONES PHARMA INC 7500	COM	480236108	2769	69334	SH	DEFINED 01,03	61834
JONES PHARMA INC 11175	COM	480236108	504	12625	SH	OTHER 01,03	1450
JONES PHARMA INC	COM	480236108	3698	92600	SH	DEFINED 05,01,03	92600
JONES PHARMA INC	COM	480236108	192	4800	SH	OTHER 06,01,03	4800
JONES PHARMA INC	COM	480236108	1352	33850	SH	DEFINED 07,06,01,03	33850
JUNIPER NETWORKS INC	SB NT CV 4.7	48203RAA2	1105	1000000	PRN	DEFINED 08,09,03	1000000
JUNIPER NETWORKS INC 800	COM	48203R104	2401	16498	SH	DEFINED 01,03	15698
JUNIPER NETWORKS INC	COM	48203R104	544	3734	SH	OTHER 01,03	3734
JUNIPER NETWORKS INC	COM	48203R104	1383	9500	SH	OTHER 06,01,03	9500
JUNIPER NETWORKS INC	COM	48203R104	1645	11300	SH	DEFINED 08,09,03	11300
JUNIPER NETWORKS INC	COM	48203R104	16738	114990	SH	DEFINED 11,06,01,03	114990
JUSTIN INDS INC 11300	COM	482171105	379	17312	SH	DEFINED 01,03	6012
JUSTIN INDS INC	COM	482171105	3146	143800	SH	DEFINED 05,01,03	143800
JUSTIN INDS INC	COM	482171105	298	13600	SH	DEFINED 07,06,01,03	13600
KLA-TENCOR CORP 12250	COM	482480100	3596	61400	SH	DEFINED 01,03	49150
KLA-TENCOR CORP	COM	482480100	4552	77725	SH	DEFINED 05,01,03	77725
KLA-TENCOR CORP	COM	482480100	2167	37000	SH	OTHER 06,01,03	37000
KLA-TENCOR CORP	COM	482480100	3155	53875	SH	DEFINED 07,06,01,03	53875
KLA-TENCOR CORP	COM	482480100	867	14805	SH	DEFINED 08,09,03	14805
K MART CORP	COM	482584109	370	54316	SH	DEFINED 01,03	53916

400								
K MART CORP	COM		482584109	127	18696 SH	OTHER	01,03	17496
1200								
K MART CORP	COM		482584109	875	128425 SH	DEFINED	05,01,03	128425
K MART CORP	COM		482584109	39	5700 SH	OTHER	05,01,03	5700
K MART CORP	COM		482584109	715	104900 SH	DEFINED	07,06,01,03	104900
K MART CORP	COM		482584109	143	21000 SH	DEFINED	08,09,03	21000
K2 INC	COM		482732104	33	4000 SH	DEFINED	01,03	
4000								
K2 INC	COM		482732104	431	51900 SH	DEFINED	05,01,03	51900
K2 INC	COM		482732104	79	9450 SH	DEFINED	07,06,01,03	9450
K V PHARMACEUTICAL CO	CL B CONV		482740107	3702	136161 SH	DEFINED	01,03	136161
K V PHARMACEUTICAL CO	CL A		482740206	602	22725 SH	DEFINED	01,03	22725
K V PHARMACEUTICAL CO	CL A		482740206	48	1800 SH	OTHER	01,03	1800
KAMAN CORP	CL A		483548103	111	10400 SH	DEFINED	01,03	
10400								
KAMAN CORP	CL A		483548103	1401	131100 SH	DEFINED	05,01,03	131100
KAMAN CORP	CL A		483548103	139	12975 SH	DEFINED	07,06,01,03	12975
KANA COMMUNICATIONS	COM		483600102	19	314 SH	DEFINED	01,03	314
KANA COMMUNICATIONS	COM		483600102	26	421 SH	OTHER	01,03	421
KANA COMMUNICATIONS	COM		483600102	16	252 SH	DEFINED	08,09,03	252
KANA COMMUNICATIONS	COM		483600102	16621	268618 SH	DEFINED	14,01,03	268618
KANSAS CITY LIFE INS CO	COM		484836101	821	30540 SH	DEFINED	01,03	30540
KANSAS CITY LIFE INS CO	COM		484836101	113	4200 SH	OTHER	01,03	3000
1200								
KANSAS CITY PWR & LT CO	COM		485134100	1148	51028 SH	DEFINED	01,03	48634
2394								
KANSAS CITY PWR & LT CO	COM		485134100	1203	53449 SH	OTHER	01,03	29484
23965								
KANSAS CITY PWR & LT CO	COM		485134100	27	1200 SH	DEFINED	05,01,03	1200
KANSAS CITY PWR & LT CO	COM		485134100	605	26900 SH	DEFINED	07,06,01,03	26900
KANSAS CITY SOUTHN INDS INC	COM		485170104	6424	72439 SH	DEFINED	01,03	59239
13200								
KANSAS CITY SOUTHN INDS INC	COM		485170104	7959	89739 SH	OTHER	01,03	25575
64164								
KANSAS CITY SOUTHN INDS INC	COM		485170104	3091	34850 SH	DEFINED	05,01,03	34850
KANSAS CITY SOUTHN INDS INC	COM		485170104	115	1300 SH	OTHER	05,01,03	1300
KANSAS CITY SOUTHN INDS INC	COM		485170104	2155	24300 SH	DEFINED	07,06,01,03	24300
KANSAS CITY SOUTHN INDS INC	COM		485170104	655	7384 SH	DEFINED	08,09,03	7384
KAUFMAN & BROAD HOME CORP	COM		486168107	66	3350 SH	DEFINED	01,03	2505
845								
KAUFMAN & BROAD HOME CORP	COM		486168107	36	1795 SH	OTHER	01,03	1795
KAUFMAN & BROAD HOME CORP	COM		486168107	563	28425 SH	DEFINED	05,01,03	28425
KAUFMAN & BROAD HOME CORP	COM		486168107	12	600 SH	OTHER	05,01,03	600
KAUFMAN & BROAD HOME CORP	COM		486168107	4214	212700 SH	DEFINED	07,06,01,03	212700
KAUFMAN & BROAD HOME CORP	COM		486168107	63	3155 SH	DEFINED	08,09,03	3155
KAYDON CORP	COM		486587108	591	28150 SH	DEFINED	01,03	28150
KAYDON CORP	COM		486587108	6	300 SH	OTHER	01,03	
300								
KAYDON CORP	COM		486587108	21	1000 SH	DEFINED	05,01,03	1000
KAYDON CORP	COM		486587108	275	13100 SH	DEFINED	07,06,01,03	13100
KEANE INC	COM		486665102	9	400 SH	DEFINED	01,03	400
KEANE INC	COM		486665102	260	12000 SH	OTHER	01,03	12000
KEANE INC	COM		486665102	657	30400 SH	DEFINED	07,06,01,03	30400
KELLOGG CO	COM		487836108	8838	297066 SH	DEFINED	01,03	223986
73080								
KELLOGG CO	COM		487836108	10381	348938 SH	OTHER	01,03	156692
192246								
KELLOGG CO	COM		487836108	9191	308950 SH	DEFINED	05,01,03	308950
KELLOGG CO	COM		487836108	143	4800 SH	OTHER	05,01,03	4800
KELLOGG CO	COM		487836108	25102	843750 SH	DEFINED	07,06,01,03	843750
KELLOGG CO	COM		487836108	871	29263 SH	DEFINED	08,09,03	29263
KELLOGG CO	COM		487836108	744	25000 SH	CALL	DEFINED 08,09,03	25000
KELLOGG CO	COM		487836108	744	25000 SH	PUT	DEFINED 08,09,03	25000
KELLWOOD CO	COM		488044108	550	26050 SH	DEFINED	01,03	20950
5100								
KELLWOOD CO	COM		488044108	11	500 SH	OTHER	01,03	
500								
KELLWOOD CO	COM		488044108	1318	62400 SH	DEFINED	05,01,03	62400
KELLWOOD CO	COM		488044108	108	5100 SH	OTHER	06,01,03	5100
KELLWOOD CO	COM		488044108	266	12600 SH	DEFINED	07,06,01,03	12600
KELLY SVCS INC	CL A		488152208	244	10570 SH	DEFINED	01,03	10570
KELLY SVCS INC	CL A		488152208	173	7500 SH	OTHER	01,03	7500
KELLY SVCS INC	CL A		488152208	358	15500 SH	DEFINED	07,06,01,03	15500
KEMET CORP	COM		488360108	2229	88922 SH	DEFINED	01,03	60022
28900								
KEMET CORP	COM		488360108	42	1668 SH	OTHER	01,03	308
1360								
KEMET CORP	COM		488360108	9363	373600 SH	DEFINED	05,01,03	373600
KEMET CORP	COM		488360108	120	4800 SH	OTHER	06,01,03	4800
KEMET CORP	COM		488360108	1125	44900 SH	DEFINED	07,06,01,03	44900
KEMET CORP	COM		488360108	702	28000 SH	CALL	DEFINED 08,09,03	28000
KEMPER MULTI MKT INCOME TR	SH BEN INT		48842B106	9	1000 SH	DEFINED	01,03	
1000								
KEMPER MULTI MKT INCOME TR	SH BEN INT		48842B106	78	9059 SH	OTHER	01,03	1534

3525	4000											
KEMPER MUN INCOME TR		COM SH BEN I	48842C104	133	11910	SH	DEFINED	01,03		11910		
KEMPER MUN INCOME TR		COM SH BEN I	48842C104	127	11346	SH	OTHER	01,03		6946		
4400												
KENDLE INTERNATIONAL INC		COM	48880L107	203	25728	SH	DEFINED			25728		
KENDLE INTERNATIONAL INC		COM	48880L107	39	5000	SH	DEFINED	03		5000		
KENNAMETAL INC		COM	489170100	9	400	SH	DEFINED	01,03		400		
KENNAMETAL INC		COM	489170100	21	1000	SH	OTHER	01,03		1000		
KENNAMETAL INC		COM	489170100	283	13200	SH	DEFINED	07,06,01,03		13200		
KENT ELECTRS CORP		COM	490553104	549	18400	SH	DEFINED	01,03		7600		
10800												
KENT ELECTRS CORP		COM	490553104	4001	134200	SH	DEFINED	05,01,03		134200		
KENT ELECTRS CORP		COM	490553104	57	1900	SH	OTHER	06,01,03		1900		
KENT ELECTRS CORP		COM	490553104	449	15050	SH	DEFINED	07,06,01,03		15050		
KERR MCGEE CORP		SB DB CV 5.2	492386AP2	4921	4355000	PRN	DEFINED	05,01,03		4355000		
KERR MCGEE CORP		SB DB CV 5.2	492386AP2	4921	4355000	PRN	DEFINED	07,06,01,03		4355000		
KERR MCGEE CORP		SB DB CV 5.2	492386AP2	2362	2090000	PRN	DEFINED	08,09,03		2090000		
KERR MCGEE CORP		COM	492386107	4799	81426	SH	DEFINED	01,03		53819		
27607												
KERR MCGEE CORP		COM	492386107	1735	29446	SH	OTHER	01,03		24209		
5237												
KERR MCGEE CORP		COM	492386107	2844	48250	SH	DEFINED	05,01,03		48250		
KERR MCGEE CORP		COM	492386107	65	1100	SH	OTHER	05,01,03		1100		
KERR MCGEE CORP		COM	492386107	3552	60275	SH	DEFINED	07,06,01,03		60275		
KERR MCGEE CORP		COM	492386107	367	6235	SH	DEFINED	08,09,03		6235		
KEYCORP NEW		COM	493267108	4801	272413	SH	DEFINED	01,03		251107		
21306												
KEYCORP NEW		COM	493267108	2938	166714	SH	OTHER	01,03		137859		
28855												
KEYCORP NEW		COM	493267108	2194	124475	SH	DEFINED	05,01,03		124475		
KEYCORP NEW		COM	493267108	92	5200	SH	OTHER	05,01,03		5200		
KEYCORP NEW		COM	493267108	1919	108900	SH	DEFINED	07,06,01,03		108900		
KEYCORP NEW		COM	493267108	517	29342	SH	DEFINED	08,09,03		29342		
KEYSPAN CORP		COM	49337W100	4047	131618	SH	DEFINED	01,03		130518		
1100												
KEYSPAN CORP		COM	49337W100	730	23731	SH	OTHER	01,03		18479		
5252												
KEYSPAN CORP		COM	49337W100	76	2472	SH	DEFINED	05,01,03		2472		
KEYSPAN CORP		COM	49337W100	171	5550	SH	OTHER	06,01,03		5550		
KEYSPAN CORP		COM	49337W100	1784	58000	SH	DEFINED	07,06,01,03		58000		
KEYSTONE FINANCIAL INC		COM	493482103	137	6436	SH	DEFINED	01,03				
6436												
KEYSTONE FINANCIAL INC		COM	493482103	276	13000	SH	OTHER	01,03		6436		
6564												
KEYSTONE FINANCIAL INC		COM	493482103	44	2093	SH	DEFINED	05,01,03		2093		
KEYSTONE FINANCIAL INC		COM	493482103	451	21200	SH	DEFINED	07,06,01,03		21200		
KIMBERLY CLARK CORP		COM	494368103	142075	2476261	SH	DEFINED	01,03		2321774		
154487												
KIMBERLY CLARK CORP		COM	494368103	74083	1291207	SH	OTHER	01,03		773555		
517652												
KIMBERLY CLARK CORP		COM	494368103	18285	318700	SH	DEFINED	05,01,03		318700		
KIMBERLY CLARK CORP		COM	494368103	379	6600	SH	OTHER	05,01,03		6600		
KIMBERLY CLARK CORP		COM	494368103	8790	153200	SH	OTHER	06,01,03		153200		
KIMBERLY CLARK CORP		COM	494368103	8978	156475	SH	DEFINED	07,06,01,03		156475		
KIMBERLY CLARK CORP		COM	494368103	3416	59536	SH	DEFINED	08,09,03		59536		
KIMBERLY CLARK CORP		COM	494368103	166	2900	SH	DEFINED	08,09,03		2900		
KIMBERLY CLARK CORP		COM	494368103	80	1400	SH	DEFINED	08,09,03		1400		
KIMBERLY CLARK CORP		COM	494368103	2205	38433	SH	DEFINED	11,06,01,03		38433		
KIMBERLY CLARK CORP		COM	494368103	6	100	SH	DEFINED	13,01,03		100		
KIMBERLY CLARK CORP		COM	494368103	17	300	SH	OTHER	13,01,03				
300												
KINDER MORGAN INC KANS		COM	49455P101	803	23242	SH	DEFINED	01,03		15742		
7500												
KINDER MORGAN INC KANS		COM	49455P101	114	3298	SH	OTHER	01,03				
3298												
KINDER MORGAN INC KANS		COM	49455P101	1711	49500	SH	DEFINED	07,06,01,03		49500		
KINDER MORGAN ENERGY PARTNERS		UT LTD PARTN	494550106	1326	33199	SH	DEFINED	01,03		24504		
8695												
KINDER MORGAN ENERGY PARTNERS		UT LTD PARTN	494550106	1402	35100	SH	OTHER	01,03		19145		
15955												
KINDER MORGAN ENERGY PARTNERS		UT LTD PARTN	494550106	1146	28700	SH	DEFINED	05,01,03		28700		
KINDER MORGAN ENERGY PARTNERS		UT LTD PARTN	494550106	16969	424900	SH	DEFINED	07,06,01,03		424900		
KING PHARMACEUTICALS INC		COM	495582108	220	5020	SH	DEFINED	01,03		5020		
KIRBY CORP		COM	497266106	9316	438381	SH	DEFINED	01,03		433181		
5200												
KIRBY CORP		COM	497266106	7	314	SH	OTHER	01,03		314		
KIRBY CORP		COM	497266106	1400	65900	SH	DEFINED	05,01,03		65900		
KIRBY CORP		COM	497266106	55	2600	SH	OTHER	06,01,03		2600		
KIRBY CORP		COM	497266106	270	12700	SH	DEFINED	07,06,01,03		12700		
KMART FING I		PFD TRCV 7.7	498778208	15	400	SH	DEFINED	01,03				
400												
KMART FING I		PFD TRCV 7.7	498778208	102	2792	SH	OTHER	01,03		400		
2392												
KMART FING I		PFD TRCV 7.7	498778208	6540	179500	SH	DEFINED	08,09,03		179500		
KNIGHT RIDDER INC		COM	499040103	4374	82243	SH	DEFINED	01,03		55018		

LABOR READY INC 6600	COM NEW	505401208	44	6600 SH	DEFINED 01,03	
LABOR READY INC 1000	COM NEW	505401208	7	1000 SH	OTHER 01,03	
LABOR READY INC	COM NEW	505401208	294	44350 SH	DEFINED 05,01,03	44350
LABOR READY INC	COM NEW	505401208	146	22075 SH	DEFINED 07,06,01,03	22075
LACLEDE GAS CO 6528	COM	505588103	844	43860 SH	DEFINED 01,03	37332
LACLEDE GAS CO 120648	COM	505588103	2443	126914 SH	OTHER 01,03	6266
LACLEDE GAS CO	COM	505588103	189	9800 SH	DEFINED 07,06,01,03	9800
LAKEHEAD PIPE LINE PARTNERS LP 900	COM UNIT-CL	511557100	441	11000 SH	DEFINED 01,03	10100
LAKEHEAD PIPE LINE PARTNERS LP 6470	COM UNIT-CL	511557100	533	13300 SH	OTHER 01,03	6830
LAM RESEARCH CORP	COM	512807108	176	4700 SH	DEFINED 01,03	4700
LAM RESEARCH CORP	COM	512807108	35	935 SH	OTHER 01,03	935
LAM RESEARCH CORP	COM	512807108	79	2100 SH	DEFINED 05,01,03	2100
LAM RESEARCH CORP	COM	512807108	1081	28822 SH	DEFINED 08,09,03	28822
LAMAR ADVERTISING CO	NT CV 5.2	512815AF8	277	250000 PRN	DEFINED 01,03	250000
LAMAR ADVERTISING CO	NT CV 5.2	512815AF8	4601	4150000 PRN	DEFINED 05,01,03	4150000
LAMAR ADVERTISING CO	NT CV 5.2	512815AF8	4601	4150000 PRN	DEFINED 07,06,01,03	4150000
LAMAR ADVERTISING CO	CL A	512815101	684	15782 SH	DEFINED 01,03	15782
LAMAR ADVERTISING CO	CL A	512815101	1732	40000 SH	DEFINED 07,06,01,03	40000
LAMAR ADVERTISING CO	CL A	512815101	1299	30000 SH	CALL DEFINED 08,09,03	30000
LANCASTER COLONY CORP	COM	513847103	8	400 SH	DEFINED 01,03	400
LANCASTER COLONY CORP	COM	513847103	211	10800 SH	OTHER 01,03	10800
LANCASTER COLONY CORP	COM	513847103	332	17000 SH	DEFINED 07,06,01,03	17000
LANCE INC 112409	COM	514606102	1012	112409 SH	DEFINED 01,03	
LANCE INC 4350 1296883	COM	514606102	13040	1448862 SH	OTHER 01,03	147629
LANCE INC	COM	514606102	113	12500 SH	DEFINED 07,06,01,03	12500
LANDAMERICA FINL GROUP INC	COM	514936103	188	8217 SH	DEFINED 01,03	8217
LANDAMERICA FINL GROUP INC 300	COM	514936103	204	8887 SH	OTHER 01,03	8587
LANDRYS SEAFOOD RESTAURANTS 14000	COM	51508L103	119	14000 SH	DEFINED 01,03	
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	1452	170800 SH	DEFINED 05,01,03	170800
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	115	13575 SH	DEFINED 07,06,01,03	13575
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	51	6000 SH	DEFINED 08,09,03	6000
LANDS END INC	COM	515086106	148	4425 SH	DEFINED 01,03	4425
LANDS END INC 1000	COM	515086106	164	4900 SH	OTHER 01,03	3900
LANDS END INC	COM	515086106	437	13100 SH	DEFINED 07,06,01,03	13100
LANDSTAR SYS INC 7800	COM	515098101	482	8100 SH	DEFINED 01,03	300
LANDSTAR SYS INC	COM	515098101	6171	103600 SH	DEFINED 05,01,03	103600
LANDSTAR SYS INC	COM	515098101	278	4675 SH	DEFINED 07,06,01,03	4675
LANGER BIOMECHANICS GROUP	COM	515707107	63	40500 SH	DEFINED 01,03	40500
LANIER WORLDWIDE INC 3050	COM	51589L105	49	49492 SH	DEFINED 01,03	46442
LANIER WORLDWIDE INC 200	COM	51589L105	22	21678 SH	OTHER 01,03	21478
LANIER WORLDWIDE INC	COM	51589L105	2	1500 SH	DEFINED 05,01,03	1500
LASERSIGHT INC	COM	517924106	55	14400 SH	DEFINED 08,09,03	14400
LASER POWER CORP	COM	51806K104	105	21000 SH	DEFINED 08,09,03	21000
LASER VISION CTRS INC 3100	COM	51807H100	19	3120 SH	DEFINED 01,03	20
LASER VISION CTRS INC	COM	51807H100	6	1000 SH	OTHER 01,03	1000
LASER VISION CTRS INC	COM	51807H100	236	38200 SH	DEFINED 05,01,03	38200
LASER VISION CTRS INC	COM	51807H100	81	13125 SH	DEFINED 07,06,01,03	13125
LASER VISION CTRS INC	COM	51807H100	10	1600 SH	DEFINED 08,09,03	1600
LASON INC 8100	COM	51808R107	21	8235 SH	DEFINED 01,03	135
LASON INC	COM	51808R107	257	102900 SH	DEFINED 05,01,03	102900
LASON INC	COM	51808R107	26	10450 SH	DEFINED 07,06,01,03	10450
LASON INC	COM	51808R107	10	4000 SH	DEFINED 08,09,03	4000
LATTICE SEMICONDUCTOR CORP	SUB NT CV 14	518415AA2	1975	1095000 PRN	DEFINED 05,01,03	1095000
LATTICE SEMICONDUCTOR CORP	SUB NT CV 14	518415AA2	1975	1095000 PRN	DEFINED 07,06,01,03	1095000
LATTICE SEMICONDUCTOR CORP	SUB NT CV4.7	518415AC8	5963	3306000 PRN	DEFINED 08,09,03	3306000
LATTICE SEMICONDUCTOR CORP 210 13300	COM	518415104	2532	36625 SH	DEFINED 01,03	23115
LATTICE SEMICONDUCTOR CORP 200	COM	518415104	14	200 SH	OTHER 01,03	
LATTICE SEMICONDUCTOR CORP	COM	518415104	11544	167000 SH	DEFINED 05,01,03	167000
LATTICE SEMICONDUCTOR CORP	COM	518415104	173	2500 SH	OTHER 06,01,03	2500
LATTICE SEMICONDUCTOR CORP	COM	518415104	1758	25425 SH	DEFINED 07,06,01,03	25425
LATTICE SEMICONDUCTOR CORP	COM	518415104	830	12000 SH	DEFINED 08,09,03	12000
LAUDER ESTEE COS INC 9375	CL A	518439104	17317	350276 SH	DEFINED 01,03	340901
LAUDER ESTEE COS INC 4235	CL A	518439104	347	7024 SH	OTHER 01,03	2789
LAUDER ESTEE COS INC	CL A	518439104	12620	255280 SH	DEFINED 05,01,03	255280
LAUDER ESTEE COS INC	CL A	518439104	15904	321705 SH	DEFINED 07,06,01,03	321705

LAUDER ESTEE COS INC	CL A	518439104	2929	59239	SH	DEFINED 11,06,01,03	59239
LAUNCH MEDIA INC	COM	518567102	696	75200	SH	DEFINED 08,09,03	75200
LAWSON PRODS INC	COM	520776105	163	6600	SH	DEFINED 01,03	
6600							
LAWSON PRODS INC	COM	520776105	2039	82800	SH	DEFINED 05,01,03	82800
LAWSON PRODS INC	COM	520776105	135	5475	SH	DEFINED 07,06,01,03	5475
LAYNE CHRISTENSEN CO	COM	521050104	362	80519	SH	DEFINED 01,03	80519
LEAP WIRELESS INTL INC	COM	521863100	252	5363	SH	DEFINED 01,03	4363
1000							
LEAP WIRELESS INTL INC	COM	521863100	58	1229	SH	OTHER 01,03	1229
LEAR CORP	COM	521865105	472	23575	SH	DEFINED 01,03	4375
19200							
LEAR CORP	COM	521865105	394	19700	SH	OTHER 01,03	19400
300							
LEAR CORP	COM	521865105	26	1300	SH	DEFINED 05,01,03	1300
LEAR CORP	COM	521865105	73	3650	SH	OTHER 06,01,03	3650
LEAR CORP	COM	521865105	572	28600	SH	DEFINED 07,06,01,03	28600
LEAR CORP	COM	521865105	588	29400	SH	DEFINED 08,09,03	29400
LEE ENTERPRISES INC	COM	523768109	327	14048	SH	DEFINED 01,03	14048
LEE ENTERPRISES INC	COM	523768109	219	9400	SH	OTHER 01,03	9400
LEE ENTERPRISES INC	COM	523768109	40	1700	SH	DEFINED 05,01,03	1700
LEE ENTERPRISES INC	COM	523768109	448	19200	SH	DEFINED 07,06,01,03	19200
LEGATO SYS INC	COM	524651106	6	400	SH	DEFINED 01,03	400
LEGATO SYS INC	COM	524651106	10	650	SH	OTHER 01,03	
650							
LEGATO SYS INC	COM	524651106	18	1200	SH	DEFINED 05,01,03	1200
LEGATO SYS INC	COM	524651106	569	37600	SH	DEFINED 07,06,01,03	37600
LEGATO SYS INC	COM	524651106	16926	1119060	SH	DEFINED 08,09,03	1119060
LEGATO SYS INC	COM	524651106	76	5000	SH	CALL DEFINED 08,09,03	5000
LEGATO SYS INC	COM	524651106	76	5000	SH	PUT DEFINED 08,09,03	5000
LEGGETT & PLATT INC	COM	524660107	32033	1941415	SH	DEFINED 01,03	1481836
459579							
LEGGETT & PLATT INC	COM	524660107	1594	96600	SH	OTHER 01,03	90600
6000							
LEGGETT & PLATT INC	COM	524660107	861	52200	SH	DEFINED 05,01,03	52200
LEGGETT & PLATT INC	COM	524660107	38	2300	SH	OTHER 05,01,03	2300
LEGGETT & PLATT INC	COM	524660107	708	42900	SH	DEFINED 07,06,01,03	42900
LEGGETT & PLATT INC	COM	524660107	827	50112	SH	DEFINED 08,09,03	50112
LEGG MASON INC	COM	524901105	780	15600	SH	DEFINED 01,03	15600
LEGG MASON INC	COM	524901105	718	14358	SH	OTHER 01,03	14358
LEGG MASON INC	COM	524901105	125	2500	SH	OTHER 06,01,03	2500
LEGG MASON INC	COM	524901105	8910	178198	SH	DEFINED 07,06,01,03	178198
LEHMAN BROS HLDGS INC	COM	524908100	21961	232238	SH	DEFINED 01,03	229558
2680							
LEHMAN BROS HLDGS INC	COM	524908100	4093	43289	SH	OTHER 01,03	34730
8559							
LEHMAN BROS HLDGS INC	COM	524908100	3381	35750	SH	DEFINED 05,01,03	35750
LEHMAN BROS HLDGS INC	COM	524908100	132	1400	SH	OTHER 05,01,03	1400
LEHMAN BROS HLDGS INC	COM	524908100	7414	78400	SH	OTHER 06,01,03	78400
LEHMAN BROS HLDGS INC	COM	524908100	2818	29800	SH	DEFINED 07,06,01,03	29800
LEHMAN BROS HLDGS INC	COM	524908100	1223	12932	SH	DEFINED 08,09,03	12932
LEHMAN BROS HLDGS INC	COM	524908100	6147	65000	SH	CALL DEFINED 08,09,03	65000
LEHMAN BROS HLDGS INC	COM	524908100	3546	37500	SH	PUT DEFINED 08,09,03	37500
LENNAR CORP	COM	526057104	181	8957	SH	DEFINED 01,03	1051
7906							
LENNAR CORP	COM	526057104		14	SH	OTHER 01,03	14
LENNAR CORP	COM	526057104	1219	60219	SH	DEFINED 05,01,03	60219
LENNAR CORP	COM	526057104	3	144	SH	DEFINED 07,06,01,03	144
LENNOX INTL INC	COM	526107107	7	500	SH	DEFINED 01,03	500
LENNOX INTL INC	COM	526107107	194	14606	SH	DEFINED 05,01,03	14606
LENNOX INTL INC	COM	526107107	3248	245105	SH	DEFINED 07,06,01,03	245105
LENNOX INTL INC	COM	526107107	1	100	SH	DEFINED 08,09,03	100
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	13276	150858	SH	DEFINED 01,03	28958
121900							
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10920	124090	SH	OTHER 01,03	123540
550							
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	308	3500	SH	DEFINED 05,01,03	3500
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1752	19904	SH	DEFINED 08,09,03	19904
LEXMARK INTL GROUP INC	CL A	529771107	2491	37034	SH	DEFINED 01,03	25174
5530 6330							
LEXMARK INTL GROUP INC	CL A	529771107	34	510	SH	OTHER 01,03	
510							
LEXMARK INTL GROUP INC	CL A	529771107	3198	47550	SH	DEFINED 05,01,03	47550
LEXMARK INTL GROUP INC	CL A	529771107	6421	95475	SH	DEFINED 07,06,01,03	95475
LEXMARK INTL GROUP INC	CL A	529771107	6253	92978	SH	DEFINED 08,09,03	92978
LEXMARK INTL GROUP INC	CL A	529771107	8373	124500	SH	CALL DEFINED 08,09,03	124500
LEXMARK INTL GROUP INC	CL A	529771107	3026	45000	SH	PUT DEFINED 08,09,03	45000
LIBBEY INC	COM	529898108	141	4400	SH	DEFINED 01,03	
4400							
LIBBEY INC	COM	529898108	16	500	SH	OTHER 01,03	500
LIBBEY INC	COM	529898108	1693	52700	SH	DEFINED 05,01,03	52700
LIBBEY INC	COM	529898108	255	7925	SH	DEFINED 07,06,01,03	7925
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	343	27899	SH	DEFINED 01,03	27899
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	67	5413	SH	OTHER 01,03	5413
LIBERTY CORP S C	COM	530370105	798	19006	SH	DEFINED 01,03	19006

LIBERTY CORP S C	COM	530370105	378	9000	SH	OTHER	01,03	9000
LILLY ELI & CO 134977	COM	532457108	256903	2572243	SH	DEFINED	01,03	2437266
LILLY ELI & CO 461244	COM	532457108	108129	1082639	SH	OTHER	01,03	621395
LILLY ELI & CO	COM	532457108	45513	455700	SH	DEFINED	05,01,03	455700
LILLY ELI & CO	COM	532457108	1348	13500	SH	OTHER	05,01,03	13500
LILLY ELI & CO	COM	532457108	14712	147300	SH	OTHER	06,01,03	147300
LILLY ELI & CO	COM	532457108	45755	458125	SH	DEFINED	07,06,01,03	458125
LILLY ELI & CO	COM	532457108	8250	82608	SH	DEFINED	08,09,03	82608
LILLY ELI & CO	COM	532457108	999	10000	SH	CALL	DEFINED 08,09,03	10000
LILLY ELI & CO 4000	COM	532457108	696	6971	SH	DEFINED	13,01,03	2971
LILLY ELI & CO 290	COM	532457108	468	4690	SH	OTHER	13,01,03	4400
LILLY INDS INC 6000	CL A	532491107	324	10787	SH	DEFINED	01,03	4787
LILLY INDS INC	CL A	532491107	2240	74500	SH	DEFINED	05,01,03	74500
LILLY INDS INC	CL A	532491107	371	12325	SH	DEFINED	07,06,01,03	12325
LIMITED INC 9800	COM	532716107	11955	552824	SH	DEFINED	01,03	543024
LIMITED INC 1900	COM	532716107	106	4922	SH	OTHER	01,03	3022
LIMITED INC	COM	532716107	7504	347020	SH	DEFINED	05,01,03	347020
LIMITED INC	COM	532716107	110	5100	SH	OTHER	05,01,03	5100
LIMITED INC	COM	532716107	4829	223300	SH	OTHER	06,01,03	223300
LIMITED INC	COM	532716107	6811	314950	SH	DEFINED	07,06,01,03	314950
LINCARE HLDGS INC 520	COM	532791100	3003	121929	SH	DEFINED	01,03	121409
LINCARE HLDGS INC 5000	COM	532791100	160	6480	SH	OTHER	01,03	1480
LINCARE HLDGS INC	COM	532791100	25	1000	SH	DEFINED	05,01,03	1000
LINCARE HLDGS INC	COM	532791100	89	3600	SH	OTHER	06,01,03	3600
LINCARE HLDGS INC	COM	532791100	566	23000	SH	DEFINED	07,06,01,03	23000
LINCARE HLDGS INC	COM	532791100	3497	142000	SH	DEFINED	08,09,03	142000
LINCARE HLDGS INC	COM	532791100	493	20000	SH	PUT	DEFINED 08,09,03	20000
LINCOLN ELEC HLDGS INC 38720	COM	533900106	595	41720	SH	OTHER	01,03	3000
LINCOLN NATL CORP IND 68963	COM	534187109	15981	442372	SH	DEFINED	01,03	373409
LINCOLN NATL CORP IND 69948	COM	534187109	9342	258592	SH	OTHER	01,03	188644
LINCOLN NATL CORP IND	COM	534187109	2937	81300	SH	DEFINED	05,01,03	81300
LINCOLN NATL CORP IND	COM	534187109	83	2300	SH	OTHER	05,01,03	2300
LINCOLN NATL CORP IND	COM	534187109	5570	154190	SH	DEFINED	07,06,01,03	154190
LINCOLN NATL CORP IND	COM	534187109	506	13999	SH	DEFINED	08,09,03	13999
LINDBERG CORP	COM	535171102	36	5000	SH	DEFINED	01,03	5000
LINDBERG CORP	COM	535171102	404	56705	SH	OTHER	01,03	56705
LINEAR TECHNOLOGY CORP 9800	COM	535678106	52796	825752	SH	DEFINED	01,03	815952
LINEAR TECHNOLOGY CORP 41540	COM	535678106	6041	94482	SH	OTHER	01,03	52942
LINEAR TECHNOLOGY CORP	COM	535678106	18920	295920	SH	DEFINED	05,01,03	295920
LINEAR TECHNOLOGY CORP	COM	535678106	24370	381150	SH	DEFINED	07,06,01,03	381150
LINEAR TECHNOLOGY CORP	COM	535678106	1317	20605	SH	DEFINED	08,09,03	20605
LINEAR TECHNOLOGY CORP	COM	535678106	4587	71750	SH	DEFINED	13,01,03	71750
LINEAR TECHNOLOGY CORP	COM	535678106	29	450	SH	OTHER	13,01,03	450
LINENS N THINGS INC 620 8000	COM	535679104	540	19920	SH	DEFINED	01,03	11300
LINENS N THINGS INC	COM	535679104	3081	113600	SH	DEFINED	05,01,03	113600
LINENS N THINGS INC	COM	535679104	68	2500	SH	OTHER	06,01,03	2500
LINENS N THINGS INC	COM	535679104	557	20525	SH	DEFINED	07,06,01,03	20525
LITTELFUSE INC 160	COM	537008104	562	11475	SH	DEFINED	01,03	11315
LITTELFUSE INC 600	COM	537008104	29	600	SH	OTHER	01,03	
LITTELFUSE INC	COM	537008104	113	2300	SH	OTHER	06,01,03	2300
LITTON INDS INC	COM	538021106	8	200	SH	DEFINED	01,03	200
LITTON INDS INC	COM	538021106	33	780	SH	OTHER	01,03	780
LITTON INDS INC	COM	538021106	29	700	SH	DEFINED	05,01,03	700
LITTON INDS INC	COM	538021106	827	19700	SH	DEFINED	07,06,01,03	19700
LIZ CLAIBORNE INC 2850	COM	539320101	2350	66666	SH	DEFINED	01,03	63816
LIZ CLAIBORNE INC 1300	COM	539320101	708	20080	SH	OTHER	01,03	18780
LIZ CLAIBORNE INC	COM	539320101	533	15125	SH	DEFINED	05,01,03	15125
LIZ CLAIBORNE INC	COM	539320101	21	600	SH	OTHER	05,01,03	600
LIZ CLAIBORNE INC	COM	539320101	1558	44200	SH	OTHER	06,01,03	44200
LIZ CLAIBORNE INC	COM	539320101	419	11900	SH	DEFINED	07,06,01,03	11900
LIZ CLAIBORNE INC	COM	539320101	127	3615	SH	DEFINED	08,09,03	3615
L90 INC	COM	539441105	667	63500	SH	DEFINED	08,09,03	63500
LOCKHEED MARTIN CORP 10840	COM	539830109	7918	319125	SH	DEFINED	01,03	308285
LOCKHEED MARTIN CORP 183214	COM	539830109	7517	302968	SH	OTHER	01,03	119754

LOCKHEED MARTIN CORP	COM	539830109	2568	103500	SH	DEFINED 05,01,03	103500
LOCKHEED MARTIN CORP	COM	539830109	119	4800	SH	OTHER 05,01,03	4800
LOCKHEED MARTIN CORP	COM	539830109	2161	87100	SH	DEFINED 07,06,01,03	87100
LOCKHEED MARTIN CORP	COM	539830109	1528	61571	SH	DEFINED 08,09,03	61571
LOEWS CORP 35950	COM	540424108	3120	52005	SH	DEFINED 01,03	16055
LOEWS CORP 4712	COM	540424108	489	8152	SH	OTHER 01,03	3440
LOEWS CORP	COM	540424108	4814	80225	SH	DEFINED 05,01,03	80225
LOEWS CORP	COM	540424108	72	1200	SH	OTHER 05,01,03	1200
LOEWS CORP	COM	540424108	4800	80000	SH	DEFINED 07,06,01,03	80000
LOEWS CORP	COM	540424108	392	6532	SH	DEFINED 08,09,03	6532
LONE STAR STEAKHOUSE SALOON	COM	542307103	115	11400	SH	DEFINED 07,06,01,03	11400
LONE STAR TECHNOLOGIES INC	COM	542312103	324	7000	SH	OTHER 01,03	7000
LONG ISLAND FINANCIAL CORP	COM	542669106	116	10000	SH	DEFINED 01,03	10000
LONGS DRUG STORES CORP 3000	COM	543162101	154	7100	SH	DEFINED 01,03	4100
LONGS DRUG STORES CORP 2400	COM	543162101	74	3400	SH	OTHER 01,03	1000
LONGS DRUG STORES CORP	COM	543162101	218	10025	SH	DEFINED 05,01,03	10025
LONGS DRUG STORES CORP	COM	543162101	11	500	SH	OTHER 05,01,03	500
LONGS DRUG STORES CORP	COM	543162101	185	8500	SH	DEFINED 07,06,01,03	8500
LONGS DRUG STORES CORP	COM	543162101	58	2673	SH	DEFINED 08,09,03	2673
LONGVIEW FIBRE CO 2900	COM	543213102	114	10340	SH	DEFINED 01,03	7440
LONGVIEW FIBRE CO 106600	COM	543213102	1698	153485	SH	OTHER 01,03	46885
LONGVIEW FIBRE CO	COM	543213102	248	22400	SH	DEFINED 07,06,01,03	22400
LOUIS DREYFUS NAT GAS CORP	COM	546011107		5	SH	DEFINED 01,03	5
LOUIS DREYFUS NAT GAS CORP	COM	546011107	659	21050	SH	DEFINED 07,06,01,03	21050
LOUIS DREYFUS NAT GAS CORP	COM	546011107	266	8500	SH	DEFINED 08,09,03	8500
LOUISIANA PAC CORP 1000	COM	546347105	309	28408	SH	DEFINED 01,03	27408
LOUISIANA PAC CORP 7392	COM	546347105	199	18272	SH	OTHER 01,03	10880
LOUISIANA PAC CORP	COM	546347105	302	27750	SH	DEFINED 05,01,03	27750
LOUISIANA PAC CORP	COM	546347105	13	1200	SH	OTHER 05,01,03	1200
LOUISIANA PAC CORP	COM	546347105	252	23200	SH	DEFINED 07,06,01,03	23200
LOUISIANA PAC CORP	COM	546347105	75	6899	SH	DEFINED 08,09,03	6899
LOWES COS INC 62686	COM	548661107	53696	1307671	SH	DEFINED 01,03	1244985
LOWES COS INC 112376	COM	548661107	9255	225390	SH	OTHER 01,03	113014
LOWES COS INC 463910	COM	548661107	19049	463910	SH	DEFINED 05,01,03	
LOWES COS INC 671090	COM	548661107	46794	1139600	SH	OTHER 05,01,03	468510
LOWES COS INC	COM	548661107	34584	842250	SH	DEFINED 07,06,01,03	842250
LOWES COS INC	COM	548661107	2681	65302	SH	DEFINED 08,09,03	65302
LUBRIZOL CORP 1780	COM	549271104	337	16030	SH	DEFINED 01,03	14250
LUBRIZOL CORP 7500	COM	549271104	651	31000	SH	OTHER 01,03	23500
LUBRIZOL CORP	COM	549271104	23	1100	SH	DEFINED 05,01,03	1100
LUBRIZOL CORP	COM	549271104	487	23200	SH	DEFINED 07,06,01,03	23200
LUBYS INC 6975	COM	549282101	1538	192209	SH	DEFINED 01,03	185234
LUBYS INC	COM	549282101	16	2050	SH	OTHER 01,03	2050
LUBYS INC	COM	549282101	94	11725	SH	DEFINED 07,06,01,03	11725
LUCENT TECHNOLOGIES INC	COM	549463107	683	11519	SH	DEFINED	11519
LUCENT TECHNOLOGIES INC 475510	COM	549463107	550586	9292597	SH	DEFINED 01,03	8817087
LUCENT TECHNOLOGIES INC 1345513	COM	549463107	230638	3892628	SH	OTHER 01,03	2547115
LUCENT TECHNOLOGIES INC 930000	COM	549463107	80802	1363749	SH	DEFINED 05,01,03	433749
LUCENT TECHNOLOGIES INC	COM	549463107	55103	930000	SH	OTHER 05,01,03	930000
LUCENT TECHNOLOGIES INC	COM	549463107	96787	1633533	SH	DEFINED 07,06,01,03	1633533
LUCENT TECHNOLOGIES INC	COM	549463107	36903	622833	SH	DEFINED 08,09,03	622833
LUCENT TECHNOLOGIES INC	COM	549463107	5925	100000	SH	DEFINED 08,09,03	100000
LUCENT TECHNOLOGIES INC	COM	549463107	4177	70500	SH	PUT DEFINED 08,09,03	70500
LUCENT TECHNOLOGIES INC	COM	549463107	53991	911248	SH	DEFINED 11,06,01,03	911248
LUCENT TECHNOLOGIES INC 11880	COM	549463107	1488	25113	SH	DEFINED 13,01,03	13233
LUCENT TECHNOLOGIES INC 300	COM	549463107	794	13405	SH	OTHER 13,01,03	13105
LUFKIN INDS INC 17428	COM	549764108	312	19628	SH	DEFINED 01,03	2200
LUMINANT WORLDWIDE CORP	COM	550260103	233	26100	SH	DEFINED 01,03	26100
LUMINANT WORLDWIDE CORP	COM	550260103	251	28100	SH	DEFINED 05,01,03	28100
LUMINANT WORLDWIDE CORP	COM	550260103	3357	375600	SH	DEFINED 07,06,01,03	375600
LYCOS INC	COM	550818108	345	6395	SH	DEFINED 01,03	6395
LYCOS INC	COM	550818108	186	3453	SH	OTHER 01,03	3453
LYCOS INC	COM	550818108	54	1000	SH	DEFINED 05,01,03	1000
LYCOS INC	COM	550818108	1580	29250	SH	DEFINED 08,09,03	29250

LYCOS INC	COM	550818108	540	10000	SH	CALL	DEFINED	08,09,03	10000
LYNX THERAPEUTICS INC	COM NEW	551812308	24	500	SH		DEFINED	01,03	500
LYNX THERAPEUTICS INC	COM NEW	551812308	48	1000	SH		OTHER	01,03	1000
LYNX THERAPEUTICS INC	COM NEW	551812308	238	5000	SH		DEFINED	08,09,03	5000
LYONDELL CHEMICAL CO	COM	552078107	410	24500	SH		DEFINED	01,03	24500
LYONDELL CHEMICAL CO 198	COM	552078107	28	1683	SH		OTHER	01,03	1485
LYONDELL CHEMICAL CO	COM	552078107	8	500	SH		DEFINED	05,01,03	500
LYONDELL CHEMICAL CO	COM	552078107	854	51000	SH		DEFINED	07,06,01,03	51000
M & T BK CORP 15	COM	55261F104	74	164	SH		DEFINED	01,03	149
M & T BK CORP 300	COM	55261F104	618	1373	SH		OTHER	01,03	1073
M & T BK CORP	COM	55261F104	45	100	SH		DEFINED	05,01,03	100
MAF BANCORP INC 13400	COM	55261R108	384	21112	SH		DEFINED	01,03	7712
MAF BANCORP INC	COM	55261R108	9	504	SH		OTHER	01,03	504
MAF BANCORP INC	COM	55261R108	3105	170700	SH		DEFINED	05,01,03	170700
MAF BANCORP INC	COM	55261R108	31	1700	SH		OTHER	06,01,03	1700
MAF BANCORP INC	COM	55261R108	221	12150	SH		DEFINED	07,06,01,03	12150
MBIA INC	COM	55262C100	3200	66405	SH		DEFINED	01,03	66405
MBIA INC 78771	COM	55262C100	4142	85963	SH		OTHER	01,03	7192
MBIA INC	COM	55262C100	1265	26250	SH		DEFINED	05,01,03	26250
MBIA INC	COM	55262C100	58	1200	SH		OTHER	05,01,03	1200
MBIA INC	COM	55262C100	1031	21400	SH		DEFINED	07,06,01,03	21400
MBIA INC	COM	55262C100	314	6516	SH		DEFINED	08,09,03	6516
MBNA CORP 154705	COM	55262L100	43048	1587031	SH		DEFINED	01,03	1432326
MBNA CORP 57735	COM	55262L100	11916	439306	SH		OTHER	01,03	381571
MBNA CORP 791007	COM	55262L100	21456	791007	SH		DEFINED	05,01,03	
MBNA CORP 913993	COM	55262L100	46509	1714600	SH		OTHER	05,01,03	800607
MBNA CORP	COM	55262L100	3382	124700	SH		OTHER	06,01,03	124700
MBNA CORP	COM	55262L100	46378	1709800	SH		DEFINED	07,06,01,03	1709800
MBNA CORP	COM	55262L100	1441	53106	SH		DEFINED	08,09,03	53106
MBNA CORP	COM	55262L100	279	10300	SH		DEFINED	13,01,03	10300
MCN ENERGY GROUP INC 648	COM	55267J100	2302	107712	SH		DEFINED	01,03	107064
MCN ENERGY GROUP INC 5730	COM	55267J100	1414	66162	SH		OTHER	01,03	60432
MCN ENERGY GROUP INC	COM	55267J100	41	1900	SH		DEFINED	05,01,03	1900
MCN ENERGY GROUP INC	COM	55267J100	793	37100	SH		DEFINED	07,06,01,03	37100
MCN ENERGY GROUP INC	COM	55267J100	21	1000	SH		DEFINED	08,09,03	1000
M D C HLDGS INC 1040 9700	COM	552676108	598	32090	SH		DEFINED	01,03	21350
M D C HLDGS INC	COM	552676108	2269	121800	SH		DEFINED	05,01,03	121800
M D C HLDGS INC	COM	552676108	76	4100	SH		OTHER	06,01,03	4100
M D C HLDGS INC	COM	552676108	218	11725	SH		DEFINED	07,06,01,03	11725
M D C HLDGS INC	COM	552676108	1401	75247	SH		DEFINED	11,06,01,03	75247
MDU RES GROUP INC	COM	552690109	324	14986	SH		DEFINED	01,03	14986
MDU RES GROUP INC 15949	COM	552690109	688	31816	SH		OTHER	01,03	15867
MEMC ELECTR MATLS INC 1000	COM	552715104	135	7497	SH		DEFINED	01,03	6497
MEMC ELECTR MATLS INC	COM	552715104	9	500	SH		OTHER	01,03	500
MEMC ELECTR MATLS INC	COM	552715104	90	5000	SH		DEFINED	08,09,03	5000
MFS CHARTER INCOME TR	SH BEN INT	552727109	158	18343	SH		DEFINED	01,03	18343
MFS CHARTER INCOME TR	SH BEN INT	552727109	4	500	SH		OTHER	01,03	500
MFS INTER INCOME TR	SH BEN INT	55273C107	75	11862	SH		DEFINED	01,03	11862
MFS INTER INCOME TR 4000	SH BEN INT	55273C107	138	21914	SH		OTHER	01,03	17914
MFS MULTIMARKET INCOME TR 13656	SH BEN INT	552737108	84	13656	SH		DEFINED	01,03	
MFS MULTIMARKET INCOME TR 3692	SH BEN INT	552737108	281	45461	SH		OTHER	01,03	41769
MFS MUN INCOME TR 1800	SH BEN INT	552738106	175	23375	SH		DEFINED	01,03	21575
MFS MUN INCOME TR 6500	SH BEN INT	552738106	111	14800	SH		OTHER	01,03	8300
MGIC INVT CORP WIS 25750	COM	552848103	10177	223669	SH		DEFINED	01,03	197919
MGIC INVT CORP WIS 36380	COM	552848103	2481	54532	SH		OTHER	01,03	18152
MGIC INVT CORP WIS	COM	552848103	3862	84875	SH		DEFINED	05,01,03	84875
MGIC INVT CORP WIS	COM	552848103	59	1300	SH		OTHER	05,01,03	1300
MGIC INVT CORP WIS	COM	552848103	7030	154500	SH		OTHER	06,01,03	154500
MGIC INVT CORP WIS	COM	552848103	2170	47700	SH		DEFINED	07,06,01,03	47700
MGIC INVT CORP WIS	COM	552848103	323	7106	SH		DEFINED	08,09,03	7106
M S CARRIERS INC 860 8500	COM	553533100	240	13595	SH		DEFINED	01,03	4235
M S CARRIERS INC	COM	553533100	1921	109000	SH		DEFINED	05,01,03	109000
M S CARRIERS INC	COM	553533100	114	6450	SH		DEFINED	07,06,01,03	6450

MTS SYS CORP	COM	553777103	101	16200	SH	OTHER	01,03	16200
MTS SYS CORP	COM	553777103	4	600	SH	DEFINED	08,09,03	600
MACDERMID INC 1200	COM	554273102	28	1200	SH	DEFINED	01,03	
MACDERMID INC 7200	COM	554273102	169	7200	SH	OTHER	01,03	
MACDERMID INC	COM	554273102	367	15600	SH	DEFINED	05,01,03	15600
MACDERMID INC	COM	554273102	380	16150	SH	DEFINED	07,06,01,03	16150
MACROCHEM CORP DEL	COM	555903103	48	10000	SH	OTHER	01,03	10000
MACROCHEM CORP DEL	COM	555903103	3	600	SH	DEFINED	08,09,03	600
MACROVISION CORP	COM	555904101	45	700	SH	DEFINED	01,03	700
MACROVISION CORP	COM	555904101	384	6000	SH	OTHER	01,03	6000
MACROVISION CORP	COM	555904101	447	7000	SH	DEFINED	05,01,03	7000
MACROVISION CORP	COM	555904101	5433	85000	SH	DEFINED	07,06,01,03	85000
MACROMEDIA INC	COM	556100105	3247	33586	SH	DEFINED	01,03	33586
MACROMEDIA INC 640	COM	556100105	277	2870	SH	OTHER	01,03	2230
MACROMEDIA INC	COM	556100105	97	1000	SH	DEFINED	05,01,03	1000
MACROMEDIA INC	COM	556100105	145	1500	SH	OTHER	06,01,03	1500
MACROMEDIA INC	COM	556100105	2069	21400	SH	DEFINED	07,06,01,03	21400
MACROMEDIA INC	COM	556100105	10	100	SH	DEFINED	08,09,03	100
MAGNA INTL INC	CL A	559222401	154	3255	SH	DEFINED	01,03	3255
MAGNA INTL INC	CL A	559222401	96	2036	SH	OTHER	01,03	2036
MAGNETEK INC	COM	559424106	81	10100	SH	DEFINED	07,06,01,03	10100
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	513	14900	SH	DEFINED	06,01,03	14900
MAIL COM INC	CL A	560311102	71	12500	SH	DEFINED	08,09,03	12500
MALLINCKRODT INC NEW 19100	COM	561232109	1789	41191	SH	DEFINED	01,03	22091
MALLINCKRODT INC NEW 7100	COM	561232109	542	12487	SH	OTHER	01,03	5387
MALLINCKRODT INC NEW	COM	561232109	1595	36725	SH	DEFINED	05,01,03	36725
MALLINCKRODT INC NEW	COM	561232109	35	800	SH	OTHER	05,01,03	800
MALLINCKRODT INC NEW	COM	561232109	2271	52275	SH	DEFINED	07,06,01,03	52275
MALLINCKRODT INC NEW	COM	561232109	193	4452	SH	DEFINED	08,09,03	4452
MANAGED MUNS PORTFOLIO INC	COM	561662107	133	13444	SH	DEFINED	01,03	13444
MANAGED MUNS PORTFOLIO INC	COM	561662107	65	6590	SH	OTHER	01,03	6590
MANDALAY RESORT GROUP 100	COM	562567107	184	9200	SH	DEFINED	01,03	9100
MANDALAY RESORT GROUP 3000	COM	562567107	87	4370	SH	OTHER	01,03	1370
MANDALAY RESORT GROUP	COM	562567107	786	39300	SH	DEFINED	07,06,01,03	39300
MANITOWOC INC 12410	COM	563571108	758	28345	SH	DEFINED	01,03	15935
MANITOWOC INC 830	COM	563571108	49	1825	SH	OTHER	01,03	995
MANITOWOC INC	COM	563571108	4228	158065	SH	DEFINED	05,01,03	158065
MANITOWOC INC	COM	563571108	72	2700	SH	OTHER	06,01,03	2700
MANITOWOC INC	COM	563571108	342	12800	SH	DEFINED	07,06,01,03	12800
MANOR CARE INC NEW	COM	564055101	43	6200	SH	DEFINED	01,03	6200
MANOR CARE INC NEW	COM	564055101	4	600	SH	OTHER	01,03	600
MANOR CARE INC NEW	COM	564055101	189	27050	SH	DEFINED	05,01,03	27050
MANOR CARE INC NEW	COM	564055101	8	1200	SH	OTHER	05,01,03	1200
MANOR CARE INC NEW	COM	564055101	157	22400	SH	DEFINED	07,06,01,03	22400
MANOR CARE INC NEW	COM	564055101	47	6774	SH	DEFINED	08,09,03	6774
MANPOWER INC 1125	COM	56418H100	902	28196	SH	DEFINED	01,03	27071
MANPOWER INC 3150	COM	56418H100	224	7000	SH	OTHER	01,03	3850
MANPOWER INC	COM	56418H100	99	3100	SH	OTHER	06,01,03	3100
MANPOWER INC	COM	56418H100	1053	32900	SH	DEFINED	07,06,01,03	32900
MANULIFE FINL CORP 951 23079	COM	56501R106	8493	476827	SH	DEFINED	01,03	452797
MANULIFE FINL CORP 16007	COM	56501R106	285	16007	SH	OTHER	01,03	
MARCHFIRST INC	COM	566244109	47	2600	SH	OTHER	06,01,03	2600
MARCHFIRST INC	COM	566244109	1161	63600	SH	DEFINED	07,06,01,03	63600
MARCHFIRST INC	COM	566244109	8	432	SH	DEFINED	08,09,03	432
MARCUS CORP	COM	566330106	5	450	SH	OTHER	01,03	450
MARCUS CORP	COM	566330106	188	15500	SH	DEFINED	07,06,01,03	15500
MARINEMAX INC	COM	567908108	103	14652	SH	DEFINED	01,03	14652
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	1151	41100	SH	DEFINED	05,01,03	41100
MARINE DRILLING COS INC	COM PAR \$0.0	568240204	17293	617600	SH	DEFINED	07,06,01,03	617600
MARINE PETE TR 27225 500	UNIT BEN INT	568423107	561	29725	SH	OTHER	01,03	2000
MARK IV INDS INC	COM	570387100	2309	110608	SH	DEFINED	01,03	110608
MARK IV INDS INC	COM	570387100	63	3000	SH	OTHER	01,03	3000
MARK IV INDS INC	COM	570387100	2122	101675	SH	DEFINED	05,01,03	101675
MARK IV INDS INC	COM	570387100	2488	119200	SH	DEFINED	07,06,01,03	119200
MARKEL CORP 200	COM	570535104	885	6250	SH	DEFINED	01,03	6050
MARKEL CORP	COM	570535104	545	3850	SH	OTHER	01,03	3850
MARSH & MCLENNAN COS INC 81776	COM	571748102	137399	1315614	SH	DEFINED	01,03	1233838
MARSH & MCLENNAN COS INC 218537	COM	571748102	50547	483994	SH	OTHER	01,03	265457

MARSH & MCLENNAN COS INC	COM	571748102	9382	89835	SH	DEFINED 05,01,03	89835
MARSH & MCLENNAN COS INC	COM	571748102	334	3200	SH	OTHER 05,01,03	3200
MARSH & MCLENNAN COS INC	COM	571748102	7298	69875	SH	DEFINED 07,06,01,03	69875
MARSH & MCLENNAN COS INC	COM	571748102	1871	17911	SH	DEFINED 08,09,03	17911
MARSH & MCLENNAN COS INC	COM	571748102	715	6850	SH	DEFINED 13,01,03	6850
MARSHALL & ILSLEY CORP 370	COM	571834100	27862	671363	SH	DEFINED 01,03	670993
MARSHALL & ILSLEY CORP 600	COM	571834100	165	3980	SH	OTHER 01,03	3380
MARSHALL & ILSLEY CORP	COM	571834100	71	1700	SH	DEFINED 05,01,03	1700
MARSHALL & ILSLEY CORP	COM	571834100	1868	45000	SH	DEFINED 07,06,01,03	45000
MARSHALL & ILSLEY CORP	COM	571834100	171	4124	SH	DEFINED 08,09,03	4124
MARRIOTT INTL INC NEW 1550	CL A	571903202	8570	237648	SH	DEFINED 01,03	236098
MARRIOTT INTL INC NEW 5942	CL A	571903202	2751	76275	SH	OTHER 01,03	70333
MARRIOTT INTL INC NEW	CL A	571903202	2344	65000	SH	DEFINED 05,01,03	65000
MARRIOTT INTL INC NEW	CL A	571903202	105	2900	SH	OTHER 05,01,03	2900
MARRIOTT INTL INC NEW	CL A	571903202	1875	52000	SH	DEFINED 07,06,01,03	52000
MARRIOTT INTL INC NEW	CL A	571903202	593	16451	SH	DEFINED 08,09,03	16451
MARTEK BIOSCIENCES CORP	COM	572901106	718	38300	SH	DEFINED 05,01,03	38300
MARTEK BIOSCIENCES CORP	COM	572901106	9520	507747	SH	DEFINED 07,06,01,03	507747
MARTEK BIOSCIENCES CORP	COM	572901106	18233	972432	SH	DEFINED 12,01,03	972432
MARTIN MARIETTA MATLS INC	COM	573284106	624	15437	SH	DEFINED 01,03	15437
MARTIN MARIETTA MATLS INC 1981	COM	573284106	173	4272	SH	OTHER 01,03	2291
MARTIN MARIETTA MATLS INC	COM	573284106	32	800	SH	OTHER 06,01,03	800
MARTIN MARIETTA MATLS INC	COM	573284106	2192	54200	SH	DEFINED 07,06,01,03	54200
MASCO CORP 29400	COM	574599106	2138	118371	SH	DEFINED 01,03	88971
MASCO CORP 10050	COM	574599106	2102	116384	SH	OTHER 01,03	106334
MASCO CORP	COM	574599106	2271	125725	SH	DEFINED 05,01,03	125725
MASCO CORP	COM	574599106	96	5300	SH	OTHER 05,01,03	5300
MASCO CORP	COM	574599106	1772	98125	SH	DEFINED 07,06,01,03	98125
MASCO CORP	COM	574599106	1268	70216	SH	DEFINED 08,09,03	70216
MASCOTECH INC 6100	COM	574670105	769	71105	SH	DEFINED 01,03	65005
MASCOTECH INC 1240	COM	574670105	16	1477	SH	OTHER 01,03	237
MASCOTECH INC	COM	574670105	813	75200	SH	DEFINED 05,01,03	75200
MASCOTECH INC	COM	574670105	76	7000	SH	OTHER 06,01,03	7000
MASCOTECH INC	COM	574670105	257	23800	SH	DEFINED 07,06,01,03	23800
MATERIAL SCIENCIES CORP 4700	COM	576674105	47	4700	SH	DEFINED 01,03	
MATERIAL SCIENCIES CORP	COM	576674105	586	58600	SH	DEFINED 05,01,03	58600
MATERIAL SCIENCIES CORP	COM	576674105	85	8450	SH	DEFINED 07,06,01,03	8450
MATSUSHITA ELEC INDL 150	ADR	576879209	39	150	SH	DEFINED 01,03	
MATSUSHITA ELEC INDL 50 245	ADR	576879209	402	1564	SH	OTHER 01,03	1269
MATSUSHITA ELEC INDL	ADR	576879209	1748	6800	SH	DEFINED 08,09,03	6800
MATTEL INC 6539	COM	577081102	6134	465179	SH	DEFINED 01,03	458640
MATTEL INC 18539	COM	577081102	1488	112804	SH	OTHER 01,03	94265
MATTEL INC	COM	577081102	1476	111950	SH	DEFINED 05,01,03	111950
MATTEL INC	COM	577081102	67	5100	SH	OTHER 05,01,03	5100
MATTEL INC	COM	577081102	1220	92500	SH	DEFINED 07,06,01,03	92500
MATTEL INC	COM	577081102	405	30705	SH	DEFINED 08,09,03	30705
MATTEL INC	COM	577081102	480	36400	SH	DEFINED 08,09,03	36400
MATTEL INC	COM	577081102	202	15300	SH	DEFINED 08,09,03	15300
MAXIM INTEGRATED PRODS INC 3058 12790	COM	57772K101	9560	140715	SH	DEFINED 01,03	124867
MAXIM INTEGRATED PRODS INC 5142	COM	57772K101	349	5142	SH	OTHER 01,03	
MAXIM INTEGRATED PRODS INC	COM	57772K101	5049	74325	SH	DEFINED 05,01,03	74325
MAXIM INTEGRATED PRODS INC	COM	57772K101	10632	156500	SH	DEFINED 07,06,01,03	156500
MAXIM INTEGRATED PRODS INC	COM	57772K101	2842	41837	SH	DEFINED 08,09,03	41837
MAXTOR CORP	COM NEW	577729205	5	500	SH	DEFINED 01,03	500
MAXTOR CORP	COM NEW	577729205	1853	175450	SH	DEFINED 08,09,03	175450
MAY DEPT STORES CO 92204	COM	577778103	23707	987799	SH	DEFINED 01,03	895595
MAY DEPT STORES CO 1048449	COM	577778103	37426	1559416	SH	OTHER 01,03	510967
MAY DEPT STORES CO	COM	577778103	2101	87550	SH	DEFINED 05,01,03	87550
MAY DEPT STORES CO	COM	577778103	96	4000	SH	OTHER 05,01,03	4000
MAY DEPT STORES CO	COM	577778103	8463	352625	SH	DEFINED 07,06,01,03	352625
MAY DEPT STORES CO	COM	577778103	529	22024	SH	DEFINED 08,09,03	22024
MAY DEPT STORES CO	COM	577778103	31	1299	SH	DEFINED 13,01,03	1299
MAY DEPT STORES CO 5100	COM	577778103	122	5100	SH	OTHER 13,01,03	
MAXIMUS INC 3800	COM	577933104	102	4600	SH	DEFINED 01,03	800
MAXIMUS INC	COM	577933104	1631	73700	SH	DEFINED 05,01,03	73700

MAXIMUS INC	COM	577933104	242	10925	SH	DEFINED 07,06,01,03	10925
MAYTAG CORP 5642	COM	578592107	2041	55341	SH	DEFINED 01,03	49699
MAYTAG CORP 22464	COM	578592107	1289	34946	SH	OTHER 01,03	12482
MAYTAG CORP	COM	578592107	853	23125	SH	DEFINED 05,01,03	23125
MAYTAG CORP	COM	578592107	33	900	SH	OTHER 05,01,03	900
MAYTAG CORP	COM	578592107	631	17100	SH	DEFINED 07,06,01,03	17100
MAYTAG CORP	COM	578592107	206	5592	SH	DEFINED 08,09,03	5592
MAYTAG CORP	COM	578592107	2213	60000	SH	DEFINED 08,09,03	60000
MCCORMICK & CO INC 600	COM NON VTG	579780206	4062	124975	SH	DEFINED 01,03	124375
MCCORMICK & CO INC	COM NON VTG	579780206	864	26570	SH	OTHER 01,03	26570
MCCORMICK & CO INC	COM NON VTG	579780206	39	1200	SH	DEFINED 05,01,03	1200
MCCORMICK & CO INC	COM NON VTG	579780206	94	2900	SH	OTHER 06,01,03	2900
MCCORMICK & CO INC	COM NON VTG	579780206	969	29800	SH	DEFINED 07,06,01,03	29800
MCDERMOTT INTL INC	COM	580037109	117	13300	SH	DEFINED 01,03	13300
MCDERMOTT INTL INC	COM	580037109	1	100	SH	OTHER 01,03	100
MCDERMOTT INTL INC	COM	580037109	132	15025	SH	DEFINED 05,01,03	15025
MCDERMOTT INTL INC	COM	580037109	6	700	SH	OTHER 05,01,03	700
MCDERMOTT INTL INC	COM	580037109	118	13400	SH	DEFINED 07,06,01,03	13400
MCDERMOTT INTL INC	COM	580037109	36	4039	SH	DEFINED 08,09,03	4039
MCDONALDS CORP 153085	COM	580135101	99101	3008790	SH	DEFINED 01,03	2855705
MCDONALDS CORP 1101461	COM	580135101	68242	2071893	SH	OTHER 01,03	970432
MCDONALDS CORP	COM	580135101	14062	426950	SH	DEFINED 05,01,03	426950
MCDONALDS CORP	COM	580135101	527	16000	SH	OTHER 05,01,03	16000
MCDONALDS CORP	COM	580135101	11908	361550	SH	DEFINED 07,06,01,03	361550
MCDONALDS CORP	COM	580135101	55938	1698346	SH	DEFINED 08,09,03	1698346
MCDONALDS CORP	COM	580135101	22133	671995	SH	DEFINED 11,06,01,03	671995
MCDONALDS CORP 47200	COM	580135101	1555	47200	SH	OTHER 13,01,03	
MCGRAW HILL COS INC 26370	COM	580645109	68877	1275508	SH	DEFINED 01,03	1249138
MCGRAW HILL COS INC 168105	COM	580645109	19136	354366	SH	OTHER 01,03	186261
MCGRAW HILL COS INC	COM	580645109	16405	303800	SH	DEFINED 05,01,03	303800
MCGRAW HILL COS INC	COM	580645109	124	2300	SH	OTHER 05,01,03	2300
MCGRAW HILL COS INC	COM	580645109	3694	68400	SH	OTHER 06,01,03	68400
MCGRAW HILL COS INC	COM	580645109	20937	387725	SH	DEFINED 07,06,01,03	387725
MCGRAW HILL COS INC	COM	580645109	696	12883	SH	DEFINED 08,09,03	12883
MCKESSON HBOC INC 68558	COM	58155Q103	1435	68558	SH	DEFINED 01,03	
MCKESSON HBOC INC 760 40222	COM	58155Q103	3055	145907	SH	OTHER 01,03	104925
MCKESSON HBOC INC	COM	58155Q103	1620	77360	SH	DEFINED 05,01,03	77360
MCKESSON HBOC INC	COM	58155Q103	69	3300	SH	OTHER 05,01,03	3300
MCKESSON HBOC INC	COM	58155Q103	1283	61300	SH	DEFINED 07,06,01,03	61300
MCKESSON HBOC INC	COM	58155Q103	523	24970	SH	DEFINED 08,09,03	24970
MCKESSON HBOC INC	COM	58155Q103	3664	175000	SH	DEFINED 08,09,03	175000
MCWHORTER TECHNOLOGIES INC 331610	COM	582803102	6446	331610	SH	DEFINED 01,03	
MEAD CORP 700	COM	582834107	21323	844456	SH	DEFINED 01,03	843756
MEAD CORP 80692	COM	582834107	4466	176877	SH	OTHER 01,03	96185
MEAD CORP	COM	582834107	691	27350	SH	DEFINED 05,01,03	27350
MEAD CORP	COM	582834107	30	1200	SH	OTHER 05,01,03	1200
MEAD CORP	COM	582834107	578	22900	SH	DEFINED 07,06,01,03	22900
MEAD CORP	COM	582834107	172	6809	SH	DEFINED 08,09,03	6809
MEAD CORP	COM	582834107	94	3712	SH	DEFINED 13,01,03	3712
MEAD CORP	COM	582834107	18	700	SH	OTHER 13,01,03	700
MEADE INSTRUMENTS CORP	COM	583062104	729	29000	SH	DEFINED 01,03	29000
MEDIAONE GROUP INC 49623	COM	58440J104	74817	1122956	SH	DEFINED 01,03	1073333
MEDIAONE GROUP INC 90352	COM	58440J104	17544	263321	SH	OTHER 01,03	172969
MEDIAONE GROUP INC	COM	58440J104	3924	58900	SH	OTHER 06,01,03	58900
MEDIAONE GROUP INC	COM	58440J104	20	300	SH	DEFINED 07,06,01,03	300
MEDIAONE GROUP INC	COM	58440J104	338998	5088157	SH	DEFINED 08,09,03	5088157
MEDIAONE GROUP INC	COM	58440J104	45216	678659	SH	DEFINED 11,06,01,03	678659
MEDIAONE GROUP INC	COM	58440J104	450	6760	SH	DEFINED 13,01,03	6760
MEDIAONE GROUP INC	COM	58440J104	10	150	SH	OTHER 13,01,03	150
MEDIA GEN INC 849	CL A	584404107	356	7325	SH	DEFINED 01,03	6476
MEDIA GEN INC 250	CL A	584404107	653	13437	SH	OTHER 01,03	13187
MEDIA GEN INC	CL A	584404107	515	10600	SH	DEFINED 07,06,01,03	10600
MEDIABAY INC	COM	58446J108	23	7500	SH	DEFINED 01,03	7500
MEDIABAY INC	COM	58446J108	8	2500	SH	OTHER 01,03	2500
MEDICAL MANAGER CORP NEW	COM	58461U103	41	1200	SH	OTHER 01,03	1200
MEDICAL MANAGER CORP NEW	COM	58461U103	170	5000	SH	DEFINED 08,09,03	5000
MEDICIS PHARMACEUTICAL CORP 500 2300	CL A NEW	584690309	1516	26595	SH	DEFINED 01,03	23795

MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1978	34700	SH	DEFINED	05,01,03	34700	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	114	2000	SH	OTHER	06,01,03	2000	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	893	15675	SH	DEFINED	07,06,01,03	15675	
MEDIMMUNE INC	COM	584699102	7429	100391	SH	DEFINED	01,03	99391	
1000									
MEDIMMUNE INC	COM	584699102	152	2056	SH	OTHER	01,03	2056	
MEDIMMUNE INC	COM	584699102	4018	54300	SH	DEFINED	05,01,03	54300	
MEDIMMUNE INC	COM	584699102	185	2500	SH	OTHER	05,01,03	2500	
MEDIMMUNE INC	COM	584699102	118	1600	SH	OTHER	06,01,03	1600	
MEDIMMUNE INC	COM	584699102	7800	105400	SH	DEFINED	07,06,01,03	105400	
MEDIMMUNE INC	COM	584699102	1319	17820	SH	DEFINED	08,09,03	17820	
MEDQUIST INC	COM	584949101	1986	58424	SH	DEFINED	01,03	47624	
10800									
MEDQUIST INC	COM	584949101	89	2628	SH	OTHER	01,03	1658	
970									
MEDQUIST INC	COM	584949101	119	3500	SH	OTHER	06,01,03	3500	
MEDITRUST CORP	PAIRED CTF N	58501T306	375	100097	SH	DEFINED		100097	
MEDITRUST CORP	PAIRED CTF N	58501T306	16	4319	SH	DEFINED	01,03	4319	
MEDITRUST CORP	PAIRED CTF N	58501T306	10	2566	SH	OTHER	01,03	1566	
1000									
MEDITRUST CORP	PAIRED CTF N	58501T306	5	1300	SH	DEFINED	05,01,03	1300	
MEDTRONIC INC	COM	585055106	298735	5997257	SH	DEFINED	01,03	5808117	
189140									
MEDTRONIC INC	COM	585055106	59974	1204001	SH	OTHER	01,03	780083	
423918									
MEDTRONIC INC	COM	585055106	29388	589972	SH	DEFINED	05,01,03		
589972									
MEDTRONIC INC	COM	585055106	55755	1119300	SH	OTHER	05,01,03	604272	
515028									
MEDTRONIC INC	COM	585055106	26769	537410	SH	DEFINED	07,06,01,03	537410	
MEDTRONIC INC	COM	585055106	685	13750	SH	DEFINED	08,09,03	13750	
MEDTRONIC INC	COM	585055106	694	13928	SH	DEFINED	13,01,03	5928	
8000									
MEDTRONIC INC	COM	585055106	663	13300	SH	OTHER	13,01,03	13300	
MELLON FINL CORP	COM	58551A108	73928	2028918	SH	DEFINED	01,03	1920513	
108405									
MELLON FINL CORP	COM	58551A108	33094	908261	SH	OTHER	01,03	728767	
179494									
MELLON FINL CORP	COM	58551A108	5683	155975	SH	DEFINED	05,01,03	155975	
MELLON FINL CORP	COM	58551A108	215	5900	SH	OTHER	05,01,03	5900	
MELLON FINL CORP	COM	58551A108	5407	148400	SH	OTHER	06,01,03	148400	
MELLON FINL CORP	COM	58551A108	6869	188525	SH	DEFINED	07,06,01,03	188525	
MELLON FINL CORP	COM	58551A108	577	15835	SH	DEFINED	08,09,03	15835	
MELLON FINL CORP	COM	58551A108	29	800	SH	DEFINED	13,01,03	800	
MELLON FINL CORP	COM	58551A108	109	3000	SH	OTHER	13,01,03	3000	
MEMBERWORKS INC	COM	586002107	565	16800	SH	DEFINED	05,01,03	16800	
MEMBERWORKS INC	COM	586002107	283	8425	SH	DEFINED	07,06,01,03	8425	
MEMBERWORKS INC	COM	586002107	42	1257	SH	DEFINED	08,09,03	1257	
MENS WEARHOUSE INC	COM	587118100	3727	167025	SH	DEFINED	01,03	155485	
11540									
MENS WEARHOUSE INC	COM	587118100	116	5220	SH	OTHER	01,03	4020	
1200									
MENS WEARHOUSE INC	COM	587118100	3121	139900	SH	DEFINED	05,01,03	139900	
MENS WEARHOUSE INC	COM	587118100	83	3700	SH	OTHER	06,01,03	3700	
MENS WEARHOUSE INC	COM	587118100	3623	162400	SH	DEFINED	07,06,01,03	162400	
MENTOR CORP MINN	COM	587188103	766	28190	SH	DEFINED	01,03	26470	
620									
1100									
MENTOR CORP MINN	COM	587188103	381	14000	SH	DEFINED	05,01,03	14000	
MENTOR CORP MINN	COM	587188103	71	2600	SH	OTHER	06,01,03	2600	
MENTOR CORP MINN	COM	587188103	343	12600	SH	DEFINED	07,06,01,03	12600	
MENTOR GRAPHICS CORP	COM	587200106	545	27400	SH	DEFINED	07,06,01,03	27400	
MERCANTILE BANKSHARES CORP	COM	587405101	2394	80309	SH	DEFINED	01,03	78309	
2000									
MERCANTILE BANKSHARES CORP	COM	587405101	4936	165579	SH	OTHER	01,03	164079	
1500									
MERCANTILE BANKSHARES CORP	COM	587405101	57	1900	SH	DEFINED	05,01,03	1900	
MERCANTILE BANKSHARES CORP	COM	587405101	42	1400	SH	OTHER	06,01,03	1400	
MERCANTILE BANKSHARES CORP	COM	587405101	879	29500	SH	DEFINED	07,06,01,03	29500	
MERCHANTS BANCSHARES	COM	588448100	300	15366	SH	DEFINED	01,03	2000	
13366									
MERCK & CO INC	COM	589331107	779998	10179417	SH	DEFINED	01,03	9224877	
954540									
MERCK & CO INC	COM	589331107	525349	6856106	SH	OTHER	01,03	3489946	
3366160									
MERCK & CO INC	COM	589331107	79404	1036271	SH	DEFINED	05,01,03	491271	
545000									
MERCK & CO INC	COM	589331107	43868	572500	SH	OTHER	05,01,03	572500	
MERCK & CO INC	COM	589331107	21394	279200	SH	OTHER	06,01,03	279200	
MERCK & CO INC	COM	589331107	75047	979400	SH	DEFINED	07,06,01,03	979400	
MERCK & CO INC	COM	589331107	18088	236065	SH	DEFINED	08,09,03	236065	
MERCK & CO INC	COM	589331107	2682	35000	SH	CALL	DEFINED	08,09,03	35000
MERCK & CO INC	COM	589331107	383	5000	SH	PUT	DEFINED	08,09,03	5000
MERCK & CO INC	COM	589331107	842	10995	SH	DEFINED	13,01,03	10995	
MERCK & CO INC	COM	589331107	198	2580	SH	OTHER	13,01,03	2580	
MERCURY COMPUTER SYS	COM	589378108	230	7110	SH	DEFINED	01,03	4310	

2800								
MERCURY COMPUTER SYS	COM	589378108	1551	48000	SH	DEFINED 05,01,03		48000
MERCURY COMPUTER SYS	COM	589378108	23	700	SH	OTHER 06,01,03		700
MERCURY COMPUTER SYS	COM	589378108	357	11050	SH	DEFINED 07,06,01,03		11050
MERCURY INTERACTIVE CORP 1000 17500	COM	589405109	6034	62362	SH	DEFINED 01,03		43862
MERCURY INTERACTIVE CORP	COM	589405109	1957	20225	SH	DEFINED 05,01,03		20225
MERCURY INTERACTIVE CORP	COM	589405109	116	1200	SH	OTHER 06,01,03		1200
MERCURY INTERACTIVE CORP	COM	589405109	1674	17300	SH	DEFINED 07,06,01,03		17300
MEREDITH CORP	COM	589433101	1545	45780	SH	DEFINED 01,03		45780
MEREDITH CORP	COM	589433101	97	2860	SH	OTHER 01,03		2860
MEREDITH CORP	COM	589433101	480	14225	SH	DEFINED 05,01,03		14225
MEREDITH CORP	COM	589433101	20	600	SH	OTHER 05,01,03		600
MEREDITH CORP	COM	589433101	381	11300	SH	DEFINED 07,06,01,03		11300
MEREDITH CORP	COM	589433101	63	1855	SH	DEFINED 08,09,03		1855
MERISTAR HOSPITALITY CORP	COM	58984Y103	240	11442	SH	DEFINED 01,03		11442
MERISTAR HOSPITALITY CORP 11120	COM	58984Y103	381	18144	SH	OTHER 01,03		7024
MERISTAR HOSPITALITY CORP	COM	58984Y103	32	1500	SH	OTHER 06,01,03		1500
MERISTAR HOSPITALITY CORP	COM	58984Y103	44	2118	SH	DEFINED 08,09,03		2118
MERITOR AUTOMOTIVE INC 8054	COM	59000G100	214	19448	SH	DEFINED 01,03		11394
MERITOR AUTOMOTIVE INC 4396	COM	59000G100	278	25316	SH	OTHER 01,03		20920
MERITOR AUTOMOTIVE INC	COM	59000G100	13	1166	SH	DEFINED 05,01,03		1166
MERITOR AUTOMOTIVE INC	COM	59000G100	14	1300	SH	OTHER 06,01,03		1300
MERITOR AUTOMOTIVE INC	COM	59000G100	297	27000	SH	DEFINED 07,06,01,03		27000
MERRILL LYNCH & CO INC 46244	COM	590188108	291691	2536440	SH	DEFINED 01,03		2490196
MERRILL LYNCH & CO INC 227328	COM	590188108	55526	482833	SH	OTHER 01,03		255505
MERRILL LYNCH & CO INC 150000	COM	590188108	41653	362200	SH	DEFINED 05,01,03		212200
MERRILL LYNCH & CO INC	COM	590188108	17779	154600	SH	OTHER 05,01,03		154600
MERRILL LYNCH & CO INC	COM	590188108	7142	62100	SH	OTHER 06,01,03		62100
MERRILL LYNCH & CO INC	COM	590188108	63371	551050	SH	DEFINED 07,06,01,03		551050
MERRILL LYNCH & CO INC	COM	590188108	19518	169719	SH	DEFINED 08,09,03		169719
MERRILL LYNCH & CO INC	COM	590188108	2677	23282	SH	DEFINED 11,06,01,03		23282
MERRILL LYNCH & CO INC	COM	590188108	1406	12224	SH	DEFINED 13,01,03		12224
MERRILL LYNCH & CO INC 3500	COM	590188108	403	3500	SH	OTHER 13,01,03		
MESA AIR GROUP INC 13600	COM	590479101	75	13600	SH	DEFINED 01,03		
MESA AIR GROUP INC	COM	590479101	956	172800	SH	DEFINED 05,01,03		172800
MESA AIR GROUP INC	COM	590479101	97	17600	SH	DEFINED 07,06,01,03		17600
MESA RTY TR 10300	UNIT BEN INT	590660106	452	11300	SH	OTHER 01,03		1000
METAL MGMT INC	COM	591097100	12	10000	SH	DEFINED 08,09,03		10000
METASOLV SOFTWARE INC	COM	591393103	2857	64940	SH	DEFINED		64940
METASOLV SOFTWARE INC	COM	591393103	4	100	SH	DEFINED 01,03		100
METHODE ELECTRS INC 1500	CL A	591520200	121	3140	SH	OTHER 01,03		1640
METHODE ELECTRS INC	CL A	591520200	712	18425	SH	DEFINED 07,06,01,03		18425
METHODE ELECTRS INC	CL A	591520200	2704	70000	SH	CALL DEFINED 08,09,03		70000
METLIFE INC	COM	59156R108	1065	50568	SH	DEFINED 08,09,03		50568
METRIS COS INC	COM	591598107	1309	52080	SH	DEFINED 01,03		52080
METRIS COS INC 750	COM	591598107	106	4237	SH	OTHER 01,03		3487
METRIS COS INC	COM	591598107	50	2000	SH	OTHER 06,01,03		2000
METRO GOLDWYN MAYER INC	COM	591610100	8	300	SH	DEFINED 01,03		300
METRO GOLDWYN MAYER INC	COM	591610100	7815	299146	SH	DEFINED 07,06,01,03		299146
METRO GOLDWYN MAYER INC	COM	591610100	755	28900	SH	DEFINED 08,09,03		28900
METROMEDIA FIBER NETWORK INC 1200	CL A	591689104	180	4534	SH	DEFINED 01,03		3334
METROMEDIA FIBER NETWORK INC	CL A	591689104	430	10824	SH	OTHER 01,03		10824
METROMEDIA FIBER NETWORK INC	CL A	591689104	87	2200	SH	DEFINED 05,01,03		2200
METROMEDIA FIBER NETWORK INC	CL A	591689104	79	2000	SH	DEFINED 08,09,03		2000
METROMEDIA FIBER NETWORK INC	CL A	591689104	1191	30000	SH	PUT DEFINED 08,09,03		30000
MICHAEL FOOD INC NEW 30 6400	COM	594079105	428	17470	SH	DEFINED 01,03		11040
MICHAEL FOOD INC NEW 300	COM	594079105	7	300	SH	OTHER 01,03		
MICHAEL FOOD INC NEW	COM	594079105	3548	144800	SH	DEFINED 05,01,03		144800
MICHAEL FOOD INC NEW	COM	594079105	59	2400	SH	OTHER 06,01,03		2400
MICHAEL FOOD INC NEW	COM	594079105	262	10675	SH	DEFINED 07,06,01,03		10675
MICHAELS STORES INC 10900	COM	594087108	815	17800	SH	DEFINED 01,03		6900
MICHAELS STORES INC	COM	594087108	6258	136600	SH	DEFINED 05,01,03		136600
MICHAELS STORES INC	COM	594087108	73	1600	SH	OTHER 06,01,03		1600
MICHAELS STORES INC	COM	594087108	756	16500	SH	DEFINED 07,06,01,03		16500
MICREL INC 880	COM	594793101	77	1780	SH	DEFINED 01,03		900
MICREL INC	COM	594793101	1581	36400	SH	DEFINED 07,06,01,03		36400
MICREL INC	COM	594793101	1407	32400	SH	DEFINED 08,09,03		32400
MICROS SYS INC	COM	594901100	1019	54890	SH	DEFINED 01,03		48490

6400									
MICROS SYS INC	COM	594901100	12	625	SH	OTHER	01,03	305	
320									
MICROS SYS INC	COM	594901100	1543	83100	SH	DEFINED	05,01,03	83100	
MICROS SYS INC	COM	594901100	166	8950	SH	DEFINED	07,06,01,03	8950	
MICROSOFT CORP	COM	594918104	1082777	13534710	SH	DEFINED	01,03	12886637	
648073									
MICROSOFT CORP	COM	594918104	343789	4297361	SH	OTHER	01,03	3080902	
1216459									
MICROSOFT CORP	COM	594918104	187134	2339176	SH	DEFINED	05,01,03	1479176	
860000									
MICROSOFT CORP	COM	594918104	68800	860000	SH	OTHER	05,01,03	860000	
MICROSOFT CORP	COM	594918104	35904	448800	SH	OTHER	06,01,03	448800	
MICROSOFT CORP	COM	594918104	197928	2474101	SH	DEFINED	07,06,01,03	2474101	
MICROSOFT CORP	COM	594918104	16575	207185	SH	DEFINED	08,09,03	207185	
MICROSOFT CORP	COM	594918104	63632	795400	SH	PUT	DEFINED	08,09,03	795400
MICROSOFT CORP	COM	594918104	55087	688585	SH	DEFINED	11,06,01,03	688585	
MICROSOFT CORP	COM	594918104	6361	79515	SH	DEFINED	13,01,03	78015	
1500									
MICROSOFT CORP	COM	594918104	536	6700	SH	OTHER	13,01,03	6350	
350									
MICROSTRATEGY INC	CL A	594972101	1168	38918	SH	DEFINED	01,03	38913	
5									
MICROSTRATEGY INC	CL A	594972101	21	705	SH	OTHER	01,03	490	
215									
MICROSTRATEGY INC	CL A	594972101	48	1600	SH	DEFINED	05,01,03	1600	
MICROSTRATEGY INC	CL A	594972101	450	15000	SH	CALL	DEFINED	08,09,03	15000
MICRO THERAPEUTICS INC	COM	59500W100	51	10000	SH	DEFINED	01,03	10000	
MICROCHIP TECHNOLOGY INC	COM	595017104	6151	105562	SH	DEFINED	01,03	103179	
1978									
405									
MICROCHIP TECHNOLOGY INC	COM	595017104	103	1772	SH	OTHER	01,03		
1772									
MICROCHIP TECHNOLOGY INC	COM	595017104	70	1200	SH	DEFINED	05,01,03	1200	
MICROCHIP TECHNOLOGY INC	COM	595017104	184	3150	SH	OTHER	06,01,03	3150	
MICROCHIP TECHNOLOGY INC	COM	595017104	1969	33800	SH	DEFINED	07,06,01,03	33800	
MICROCHIP TECHNOLOGY INC	COM	595017104	12	200	SH	DEFINED	08,09,03	200	
MICRON TECHNOLOGY INC	COM	595112103	6862	77922	SH	DEFINED	01,03	54722	
23200									
MICRON TECHNOLOGY INC	COM	595112103	1580	17942	SH	OTHER	01,03	16142	
1800									
MICRON TECHNOLOGY INC	COM	595112103	17623	200125	SH	DEFINED	05,01,03	200125	
MICRON TECHNOLOGY INC	COM	595112103	6631	75300	SH	OTHER	06,01,03	75300	
MICRON TECHNOLOGY INC	COM	595112103	13716	155750	SH	DEFINED	07,06,01,03	155750	
MICRON TECHNOLOGY INC	COM	595112103	18656	211848	SH	DEFINED	08,09,03	211848	
MICRON TECHNOLOGY INC	COM	595112103	5724	65000	SH	CALL	DEFINED	08,09,03	65000
MICRON TECHNOLOGY INC	COM	595112103	4253	48297	SH	DEFINED	11,06,01,03	48297	
MIDAS GROUP INC	COM	595626102	16	783	SH	DEFINED	01,03	783	
MIDAS GROUP INC	COM	595626102	71	3535	SH	OTHER	01,03	2802	
733									
MIDAS GROUP INC	COM	595626102	248	12400	SH	DEFINED	05,01,03	12400	
MIDAS GROUP INC	COM	595626102	163	8125	SH	DEFINED	07,06,01,03	8125	
MIDCAP SPDR TR	UNIT SER 1	595635103	14957	168535	SH	DEFINED	01,03	168535	
MIDCAP SPDR TR	UNIT SER 1	595635103	387	4355	SH	OTHER	01,03	4355	
MIDCAP SPDR TR	UNIT SER 1	595635103	62	700	SH	DEFINED	08,09,03	700	
MIDWAY AIRLS CORP	COM	598126100	402	78400	SH	DEFINED	07,06,01,03	78400	
MIDWAY GAMES INC	COM	598148104	98	12200	SH	DEFINED	01,03		
12200									
MIDWAY GAMES INC	COM	598148104	1285	159400	SH	DEFINED	05,01,03	159400	
MIDWAY GAMES INC	COM	598148104	157	19475	SH	DEFINED	07,06,01,03	19475	
MIDWEST BANC HOLDINGS INC	COM	598251106	65	4656	SH	DEFINED	01,03	4656	
MIDWEST BANC HOLDINGS INC	COM	598251106	375	27000	SH	OTHER	01,03		
27000									
MILACRON INC	COM	598709103	29	2000	SH	DEFINED	01,03	2000	
MILACRON INC	COM	598709103	223	15400	SH	OTHER	01,03		
15400									
MILACRON INC	COM	598709103	4	300	SH	DEFINED	05,01,03	300	
MILACRON INC	COM	598709103	35	2438	SH	DEFINED	08,09,03	2438	
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	4502	40244	SH	DEFINED	01,03	40244	
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	38	341	SH	OTHER	01,03	257	
84									
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	145	1300	SH	OTHER	06,01,03	1300	
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	9677	86500	SH	DEFINED	07,06,01,03	86500	
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	145	1300	SH	DEFINED	13,01,03	1300	
MILLER HERMAN INC	COM	600544100	10	400	SH	DEFINED	01,03	400	
MILLER HERMAN INC	COM	600544100	44	1700	SH	DEFINED	05,01,03	1700	
MILLER HERMAN INC	COM	600544100	882	34100	SH	DEFINED	07,06,01,03	34100	
MILLER HERMAN INC	COM	600544100	662	25600	SH	DEFINED	13,01,03	25600	
MILLIPORE CORP	COM	601073109	1636	21700	SH	DEFINED	01,03	14400	
7150									
150									
MILLIPORE CORP	COM	601073109	392	5200	SH	OTHER	01,03		
5200									
MILLIPORE CORP	COM	601073109	997	13225	SH	DEFINED	05,01,03	13225	
MILLIPORE CORP	COM	601073109	761	10100	SH	DEFINED	07,06,01,03	10100	
MILLIPORE CORP	COM	601073109	308	4087	SH	DEFINED	08,09,03	4087	
MINERALS TECHNOLOGIES INC	COM	603158106	92	2000	SH	DEFINED	01,03	2000	

MINERALS TECHNOLOGIES INC	COM	603158106	97	2100	SH	OTHER	01,03	2100	
MINERALS TECHNOLOGIES INC	COM	603158106	28	600	SH	DEFINED	05,01,03	600	
MINERALS TECHNOLOGIES INC	COM	603158106	409	8900	SH	DEFINED	07,06,01,03	8900	
MINIMED INC	COM	60365K108	863	7315	SH	DEFINED	01,03	7315	
MINIMED INC	COM	60365K108	127	1074	SH	OTHER	01,03	1074	
MINIMED INC	COM	60365K108	130	1100	SH	OTHER	06,01,03	1100	
MINIMED INC	COM	60365K108	1628	13800	SH	DEFINED	07,06,01,03	13800	
MINIMED INC	COM	60365K108	20768	175996	SH	DEFINED	08,09,03	175996	
MINIMED INC	COM	60365K108	1180	10000	SH	PUT	DEFINED	08,09,03	10000
MINNESOTA MNG & MFG CO 111409	COM	604059105	75073	909978	SH	DEFINED	01,03	798569	
MINNESOTA MNG & MFG CO 344098	COM	604059105	68376	828805	SH	OTHER	01,03	484707	
MINNESOTA MNG & MFG CO	COM	604059105	16141	195650	SH	DEFINED	05,01,03	195650	
MINNESOTA MNG & MFG CO	COM	604059105	388	4700	SH	OTHER	05,01,03	4700	
MINNESOTA MNG & MFG CO	COM	604059105	41607	504325	SH	DEFINED	07,06,01,03	504325	
MINNESOTA MNG & MFG CO	COM	604059105	2251	27287	SH	DEFINED	08,09,03	27287	
MINNESOTA PWR INC 400	COM	604110106	1051	60708	SH	DEFINED	01,03	60308	
MINNESOTA PWR INC 11358	COM	604110106	350	20220	SH	OTHER	01,03	8862	
MINNESOTA PWR INC	COM	604110106	556	32100	SH	DEFINED	07,06,01,03	32100	
MISSISSIPPI CHEM CORP 4800	COM NEW	605288208	23	4800	SH	DEFINED	01,03		
MISSISSIPPI CHEM CORP	COM NEW	605288208	1	199	SH	OTHER	01,03	199	
MISSISSIPPI CHEM CORP	COM NEW	605288208	275	57900	SH	DEFINED	05,01,03	57900	
MISSISSIPPI CHEM CORP	COM NEW	605288208	64	13550	SH	DEFINED	07,06,01,03	13550	
MISSISSIPPI CHEM CORP	COM NEW	605288208	3	600	SH	DEFINED	08,09,03	600	
MISSISSIPPI VY BANCSHARES INC	COM	605720101	515	21240	SH	DEFINED	01,03	21240	
MISSISSIPPI VY BANCSHARES INC 173648	COM	605720101	4247	175148	SH	OTHER	01,03	1500	
MODINE MFG CO	COM	607828100	24	900	SH	DEFINED	01,03	900	
MODINE MFG CO	COM	607828100	343	12700	SH	DEFINED	07,06,01,03	12700	
MODTECH HLDGS INC	COM	60783C100	5285	587260	SH	DEFINED		587260	
MODIS PROFESSIONAL SVCS INC	COM	607830106	11	1400	SH	DEFINED	01,03	1400	
MODIS PROFESSIONAL SVCS INC 400	COM	607830106	22	2900	SH	OTHER	01,03	2500	
MODIS PROFESSIONAL SVCS INC	COM	607830106	1	100	SH	DEFINED	05,01,03	100	
MODIS PROFESSIONAL SVCS INC	COM	607830106	1386	181800	SH	DEFINED	07,06,01,03	181800	
MODIS PROFESSIONAL SVCS INC	COM	607830106	11	1500	SH	DEFINED	08,09,03	1500	
MOHAWK INDS INC	COM	608190104	665	30575	SH	DEFINED	01,03	30575	
MOHAWK INDS INC 740	COM	608190104	47746	2195197	SH	OTHER	01,03	2194457	
MOHAWK INDS INC	COM	608190104	113	5200	SH	OTHER	06,01,03	5200	
MOHAWK INDS INC	COM	608190104	511	23500	SH	DEFINED	07,06,01,03	23500	
MOLEX INC 2784	COM	608554101	1390	28881	SH	DEFINED	01,03	26097	
MOLEX INC 4288	COM	608554101	683	14201	SH	OTHER	01,03	9913	
MOLEX INC	COM	608554101	2452	50950	SH	DEFINED	05,01,03	50950	
MOLEX INC	COM	608554101	111	2300	SH	OTHER	05,01,03	2300	
MOLEX INC	COM	608554101	2060	42800	SH	DEFINED	07,06,01,03	42800	
MOLEX INC	COM	608554101	625	12994	SH	DEFINED	08,09,03	12994	
MOLEX INC 2283	CL A	608554200	150	4281	SH	DEFINED	01,03	1998	
MOLEX INC 8538	CL A	608554200	326	9321	SH	OTHER	01,03	783	
MONACO COACH CORP 16750	COM	60886R103	228	16750	SH	DEFINED	01,03		
MONACO COACH CORP	COM	60886R103	2803	205700	SH	DEFINED	05,01,03	205700	
MONACO COACH CORP	COM	60886R103	140	10250	SH	DEFINED	07,06,01,03	10250	
MONARCH DENTAL CORP	COM	609044102	41	12295	SH	DEFINED	08,09,03	12295	
MONSANTO CO	ADJ CONVR RA	611662305	3041	67200	SH	DEFINED	01,03	67200	
MONSANTO CO	ADJ CONVR RA	611662305	226	5000	SH	OTHER	01,03	5000	
MONSANTO CO	ADJ CONVR RA	611662305	3982	88000	SH	DEFINED	05,01,03	88000	
MONSANTO CO	ADJ CONVR RA	611662305	3982	88000	SH	DEFINED	07,06,01,03	88000	
MONSANTO CO	ADJ CONVR RA	611662305	1082	23905	SH	DEFINED	08,09,03	23905	
MONTANA POWER CO	COM	612085100	2095	59336	SH	DEFINED	01,03	59336	
MONTANA POWER CO 6804	COM	612085100	1516	42920	SH	OTHER	01,03	36116	
MONTANA POWER CO	COM	612085100	81	2300	SH	OTHER	06,01,03	2300	
MONTANA POWER CO	COM	612085100	1617	45800	SH	DEFINED	07,06,01,03	45800	
MONTANA POWER CO	COM	612085100	2512	71150	SH	DEFINED	08,09,03	71150	
MONTGOMERY STR INCOME SECS INC	COM	614115103	157	9743	SH	DEFINED	01,03	9743	
MONTGOMERY STR INCOME SECS INC 1200	COM	614115103	19	1200	SH	OTHER	01,03		
MONY GROUP INC 226	COM	615337102	135	3991	SH	DEFINED	01,03	3765	
MONY GROUP INC 55	COM	615337102	78	2320	SH	OTHER	01,03	2265	
MONY GROUP INC	COM	615337102	14	401	SH	DEFINED	08,09,03	401	
MORGAN J P & CO INC 68023	COM	616880100	81410	739248	SH	DEFINED	01,03	671225	
MORGAN J P & CO INC 236124	COM	616880100	53023	481478	SH	OTHER	01,03	245354	

MORGAN J P & CO INC	COM	616880100	13262	120425	SH	DEFINED	05,01,03	120425
MORGAN J P & CO INC	COM	616880100	209	1900	SH	OTHER	05,01,03	1900
MORGAN J P & CO INC	COM	616880100	2786	25300	SH	OTHER	06,01,03	25300
MORGAN J P & CO INC	COM	616880100	28916	262575	SH	DEFINED	07,06,01,03	262575
MORGAN J P & CO INC	COM	616880100	1368	12423	SH	DEFINED	08,09,03	12423
MORGAN J P & CO INC	COM	616880100	13	115	SH	OTHER	13,01,03	115
MORGAN KEEGAN INC	COM	617410105	22	1500	SH	DEFINED	01,03	1500
MORGAN KEEGAN INC	COM	617410105	221	15000	SH	DEFINED	07,06,01,03	15000
MORGAN STANLEY D WITTER EMG DB	COM	61744H105	42	5900	SH	DEFINED	01,03	5900
MORGAN STANLEY D WITTER EMG DB	COM	61744H105	160	22614	SH	OTHER	01,03	1866
20748								
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	466655	5605463	SH	DEFINED	01,03	5388166
217297								
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	117279	1408761	SH	OTHER	01,03	1032970
375791								
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	55548	667245	SH	DEFINED	05,01,03	667245
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1124	13500	SH	OTHER	05,01,03	13500
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	12179	146300	SH	OTHER	06,01,03	146300
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	64864	779142	SH	DEFINED	07,06,01,03	779142
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	4493	53967	SH	DEFINED	08,09,03	53967
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	5828	70000	SH	DEFINED	08,09,03	70000
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	6435	77292	SH	DEFINED	11,06,01,03	77292
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	210	2523	SH	DEFINED	13,01,03	2523
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	48	575	SH	OTHER	13,01,03	175
400								
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	2	250	SH	DEFINED	01,03	250
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	142	17403	SH	OTHER	01,03	14433
2970								
MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	8	2000	SH	DEFINED	01,03	2000
MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	54	13778	SH	OTHER	01,03	13778
MORGAN STANLEY DEAN WITTER	MUN INCOME I	61745P437	86	10625	SH	DEFINED	01,03	10625
MORGAN STANLEY DEAN WITTER	MUN INCOME I	61745P437	161	19800	SH	OTHER	01,03	19800
MORGAN STANLEY DEAN WITTER	MUN INC OPP	61745P445	170	23426	SH	DEFINED	01,03	23426
MORGAN STANLEY DEAN WITTER	MUN INCM OPP	61745P452	194	23125	SH	OTHER	01,03	
18125	5000							
MORGAN STANLEY DEAN WITTER	MUN INCOME T	61745P486	88	10407	SH	DEFINED	01,03	10407
MORGAN STANLEY DEAN WITTER	MUN INCOME T	61745P486	436	51657	SH	OTHER	01,03	48657
3000								
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	158	13034	SH	DEFINED	01,03	13034
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	141	11667	SH	OTHER	01,03	11667
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	186	13493	SH	DEFINED	01,03	13493
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	48	3498	SH	OTHER	01,03	3498
MORGAN STANLEY DEAN WITTER	QUALT MUN IN	61745P734	153	11205	SH	DEFINED	01,03	11205
MORGAN STANLEY DEAN WITTER	QUALT MUN IN	61745P734	99	7211	SH	OTHER	01,03	7211
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	80	6056	SH	DEFINED	01,03	6056
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	176	13331	SH	OTHER	01,03	13331
MORRISON KNUDSEN CORP NEW	COM	61844A109	152	21000	SH	DEFINED	01,03	
21000								
MORRISON KNUDSEN CORP NEW	COM	61844A109	58	8000	SH	OTHER	01,03	6000
2000								
MORRISON KNUDSEN CORP NEW	COM	61844A109	1869	257800	SH	DEFINED	05,01,03	257800
MORRISON KNUDSEN CORP NEW	COM	61844A109	208	28625	SH	DEFINED	07,06,01,03	28625
MOTOROLA INC	LYON SUB ZER	620076AJ8	151	150000	PRN	DEFINED	01,03	150000
MOTOROLA INC	LYON SUB ZER	620076AJ8	2382	2370000	PRN	DEFINED	05,01,03	2370000
MOTOROLA INC	LYON SUB ZER	620076AJ8	2382	2370000	PRN	DEFINED	07,06,01,03	2370000
MOTOROLA INC	LYON SUB ZER	620076AJ8	4303	4282000	PRN	DEFINED	08,09,03	4282000
MOTOROLA INC	COM	620076109	133218	4583931	SH	DEFINED	01,03	4231096
352835								
MOTOROLA INC	COM	620076109	92862	3195322	SH	OTHER	01,03	1927487
1267835								
MOTOROLA INC	COM	620076109	27514	946726	SH	DEFINED	05,01,03	196726
750000								
MOTOROLA INC	COM	620076109	21797	750000	SH	OTHER	05,01,03	750000
MOTOROLA INC	COM	620076109	26759	920750	SH	DEFINED	07,06,01,03	920750
MOTOROLA INC	COM	620076109	6969	239795	SH	DEFINED	08,09,03	239795
MOTOROLA INC	COM	620076109	18166	625089	SH	DEFINED	11,06,01,03	625089
MOTOROLA INC	COM	620076109	1544	53121	SH	DEFINED	13,01,03	53121
MOTOROLA INC	COM	620076109	703	24200	SH	OTHER	13,01,03	2000
22200								
MUELLER INDS INC	COM	624756102	1420	50729	SH	DEFINED	01,03	36329
14400								
MUELLER INDS INC	COM	624756102	73	2600	SH	OTHER	01,03	1920
680								
MUELLER INDS INC	COM	624756102	5712	204000	SH	DEFINED	05,01,03	204000
MUELLER INDS INC	COM	624756102	78	2800	SH	OTHER	06,01,03	2800
MUELLER INDS INC	COM	624756102	8601	307175	SH	DEFINED	07,06,01,03	307175
MUNIASSETS FD INC	COM	62618Q106	32	2800	SH	DEFINED	01,03	2800
MUNIASSETS FD INC	COM	62618Q106	133	11800	SH	OTHER	01,03	11800
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1271	114250	SH	OTHER	01,03	31250
83000								
MUNI HOLDINGS FLA INSD FD	COM	62624W105	174	15785	SH	DEFINED	01,03	15785
MUNI HOLDINGS FLA INSD FD	COM	62624W105	201	18238	SH	OTHER	01,03	18238
MUNI ENHANCED FD INC	COM	626243109	101	10489	SH	DEFINED	01,03	10489
MUNI ENHANCED FD INC	COM	626243109	25	2550	SH	OTHER	01,03	2550
MUNI HOLDINGS FLA INSD FD V INC	SH BEN INT	62626A101	84	6666	SH	DEFINED	01,03	6666

MUNI HOLDINGS FLA INSD FD V INC	SH BEN INT	62626A101	126	10000	SH	OTHER	01,03	10000
MUNIVEST FD II INC	COM	62629P105	59	5110	SH	DEFINED	01,03	5110
MUNIVEST FD II INC	COM	62629P105	87	7560	SH	OTHER	01,03	7560
MUNIVEST FD INC	COM	626295109	115	15059	SH	DEFINED	01,03	13559
1500								
MUNIVEST FD INC	COM	626295109	93	12172	SH	OTHER	01,03	8500
3672								
MUNIYIELD FD INC	COM	626299101	12	1000	SH	DEFINED	01,03	1000
MUNIYIELD FD INC	COM	626299101	124	10032	SH	OTHER	01,03	10032
MUNIYIELD INSD FD INC	COM	62630E107	282	22638	SH	DEFINED	01,03	22638
MUNIYIELD INSD FD INC	COM	62630E107	62	4945	SH	OTHER	01,03	477
4468								
MURPHY OIL CORP	COM	626717102	5360	90180	SH	DEFINED	01,03	89910
270								
MURPHY OIL CORP	COM	626717102	2220	37356	SH	OTHER	01,03	2426
34930								
MURPHY OIL CORP	COM	626717102	59	1000	SH	DEFINED	05,01,03	1000
MURPHY OIL CORP	COM	626717102	95	1600	SH	OTHER	06,01,03	1600
MURPHY OIL CORP	COM	626717102	1159	19500	SH	DEFINED	07,06,01,03	19500
MUTUAL RISK MGMT LTD	COM	628351108	542	31300	SH	DEFINED	01,03	30600
700								
MUTUAL RISK MGMT LTD	COM	628351108	3	200	SH	OTHER	01,03	
200								
MUTUAL RISK MGMT LTD	COM	628351108	350	20200	SH	DEFINED	05,01,03	20200
MUTUAL RISK MGMT LTD	COM	628351108	378	21825	SH	DEFINED	07,06,01,03	21825
MYERS INDS INC	COM	628464109	97	9000	SH	DEFINED	01,03	
9000								
MYERS INDS INC	COM	628464109	1218	113300	SH	DEFINED	05,01,03	113300
MYERS INDS INC	COM	628464109	116	10775	SH	DEFINED	07,06,01,03	10775
MYLAN LABS INC	COM	628530107	112	6150	SH	DEFINED	01,03	
6150								
MYLAN LABS INC	COM	628530107	604	33100	SH	OTHER	01,03	30100
550 2450								
MYLAN LABS INC	COM	628530107	33	1800	SH	DEFINED	05,01,03	1800
MYLAN LABS INC	COM	628530107	1022	56000	SH	DEFINED	07,06,01,03	56000
MYLAN LABS INC	COM	628530107	55	3000	SH	DEFINED	08,09,03	3000
MYLAN LABS INC	COM	628530107	365	20000	SH	CALL	DEFINED 08,09,03	20000
MYRIAD GENETICS INC	COM	62855J104	54	365	SH	DEFINED	01,03	365
MYRIAD GENETICS INC	COM	62855J104	9938	67112	SH	DEFINED	08,09,03	67112
NBC INTERNET INC	CL A	62873D105	250	20000	SH	DEFINED	01,03	20000
NBC INTERNET INC	CL A	62873D105	38	3000	SH	OTHER	01,03	3000
NBC INTERNET INC	CL A	62873D105	42	3356	SH	DEFINED	08,09,03	3356
NBT BANCORP INC	COM	628778102	135	12654	SH	OTHER	01,03	12654
NBT BANCORP INC	COM	628778102	4	400	SH	DEFINED	08,09,03	400
NBTY INC	COM	628782104	227	35600	SH	DEFINED	01,03	15000
20600								
NBTY INC	COM	628782104	1683	264000	SH	DEFINED	05,01,03	264000
NBTY INC	COM	628782104	20	3100	SH	OTHER	06,01,03	3100
NBTY INC	COM	628782104	230	36000	SH	DEFINED	07,06,01,03	36000
NCH CORP	COM	628850109	116	3200	SH	DEFINED	01,03	3200
NCH CORP	COM	628850109	1089	30100	SH	OTHER	01,03	30100
NCH CORP	COM	628850109	87	2400	SH	DEFINED	07,06,01,03	2400
NCO GROUP INC	COM	628858102	25	1086	SH	DEFINED	01,03	1086
NCO GROUP INC	COM	628858102	257	11100	SH	DEFINED	07,06,01,03	11100
NCO GROUP INC	COM	628858102	5538	239462	SH	DEFINED	08,09,03	239462
NCR CORP NEW	COM	62886E108	2877	73895	SH	DEFINED	01,03	70374
3521								
NCR CORP NEW	COM	62886E108	639	16403	SH	OTHER	01,03	9279
7124								
NCR CORP NEW	COM	62886E108	983	25250	SH	DEFINED	05,01,03	25250
NCR CORP NEW	COM	62886E108	1694	43500	SH	OTHER	06,01,03	43500
NCR CORP NEW	COM	62886E108	806	20700	SH	DEFINED	07,06,01,03	20700
NCR CORP NEW	COM	62886E108	246	6327	SH	DEFINED	08,09,03	6327
NEC CORP	ADR	629050204	40	250	SH	DEFINED	01,03	250
NEC CORP	ADR	629050204	87	550	SH	OTHER	01,03	550
NEC CORP	ADR	629050204	317	2000	SH	DEFINED	08,09,03	2000
NSD BANCORP INC	COM	62938D108	556	37078	SH	DEFINED	01,03	37078
NSD BANCORP INC	COM	62938D108	317	21153	SH	OTHER	01,03	21153
NTN COMMUNICATIONS INC	COM NEW	629410309	439	180000	SH	DEFINED	01,03	180000
NTN COMMUNICATIONS INC	COM NEW	629410309	24	10000	SH	DEFINED	08,09,03	10000
NVR INC	COM	62944T105	63	1100	SH	DEFINED	05,01,03	1100
NVR INC	COM	62944T105	274	4800	SH	DEFINED	07,06,01,03	4800
NABISCO GROUP HLDG CORP	COM	62952P102	1870	72109	SH	DEFINED	01,03	68409
3700								
NABISCO GROUP HLDG CORP	COM	62952P102	359	13852	SH	OTHER	01,03	9810
4042								
NABISCO GROUP HLDG CORP	COM	62952P102	3005	115850	SH	DEFINED	05,01,03	115850
NABISCO GROUP HLDG CORP	COM	62952P102	101	3900	SH	OTHER	05,01,03	3900
NABISCO GROUP HLDG CORP	COM	62952P102	908	35000	SH	OTHER	06,01,03	35000
NABISCO GROUP HLDG CORP	COM	62952P102	1842	71000	SH	DEFINED	07,06,01,03	71000
NABISCO GROUP HLDG CORP	COM	62952P102	1080	41622	SH	DEFINED	08,09,03	41622
NABISCO HLDGS CORP	CL A	629526104	247	4700	SH	DEFINED	01,03	1100
3600								
NABISCO HLDGS CORP	CL A	629526104	105	2000	SH	OTHER	01,03	2000
NABISCO HLDGS CORP	CL A	629526104	1076	20500	SH	DEFINED	05,01,03	20500

NABISCO HLDGS CORP	CL A	629526104	305	5800 SH	DEFINED	08,09,03	5800	
NABISCO HLDGS CORP	CL A	629526104	7928	151000 SH	CALL	DEFINED	08,09,03	151000
NABISCO HLDGS CORP	CL A	629526104	3413	65000 SH	PUT	DEFINED	08,09,03	65000
NABORS INDS INC	COM	629568106	264	6350 SH	DEFINED	01,03	6350	
NABORS INDS INC	COM	629568106	283	6800 SH	OTHER	01,03	6800	
NABORS INDS INC	COM	629568106	83	2000 SH	DEFINED	05,01,03	2000	
NABORS INDS INC	COM	629568106	2623	63100 SH	DEFINED	07,06,01,03	63100	
NABORS INDS INC	COM	629568106	3250	78200 SH	DEFINED	08,09,03	78200	
NASDAQ 100 TR 1600	UNIT SER 1	631100104	6430	69001 SH	DEFINED	01,03	67401	
NASDAQ 100 TR 5785	UNIT SER 1	631100104	2142	22985 SH	OTHER	01,03	17200	
NASDAQ 100 TR	UNIT SER 1	631100104	1016	10900 SH	DEFINED	08,09,03	10900	
NASH FINCH CO 3200	COM	631158102	26	3200 SH	DEFINED	01,03		
NASH FINCH CO 4000	COM	631158102	33	4000 SH	OTHER	01,03		
NASH FINCH CO	COM	631158102	334	40500 SH	DEFINED	05,01,03	40500	
NASH FINCH CO	COM	631158102	49	5925 SH	DEFINED	07,06,01,03	5925	
NASHUA CORP 5300	COM	631226107	44	5300 SH	DEFINED	01,03		
NASHUA CORP	COM	631226107	550	66700 SH	DEFINED	05,01,03	66700	
NASHUA CORP	COM	631226107	29	3475 SH	DEFINED	07,06,01,03	3475	
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	2153	76050 SH	DEFINED	01,03	76050	
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	38	1325 SH	OTHER	01,03	1325	
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	20	240 SH	DEFINED	01,03	240	
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	449	5426 SH	OTHER	01,03	5426	
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	414	5000 SH	DEFINED	08,09,03	5000	
NATIONAL BANCORP ALASKA	COM	632587101	350	9757 SH	DEFINED	01,03	9757	
NATIONAL BANCORP ALASKA	COM	632587101	718	20008 SH	OTHER	01,03	20008	
NATIONAL BANCSHARES CORP TEX 105514	COM NEW P\$0.	632593505	184	13541 SH	DEFINED	01,03	13541	
NATIONAL CITY CORP 200883	COM	635405103	27300	1600050 SH	DEFINED	01,03	1494536	
NATIONAL CITY CORP	COM	635405103	18678	1094687 SH	OTHER	01,03	893804	
NATIONAL CITY CORP	COM	635405103	2732	160150 SH	DEFINED	05,01,03	160150	
NATIONAL CITY CORP	COM	635405103	123	7200 SH	OTHER	05,01,03	7200	
NATIONAL CITY CORP	COM	635405103	2245	131600 SH	DEFINED	07,06,01,03	131600	
NATIONAL CITY CORP	COM	635405103	719	42154 SH	DEFINED	08,09,03	42154	
NATIONAL COMM BANCORP 7358	COM	635449101	1152	71707 SH	DEFINED	01,03	64349	
NATIONAL COMM BANCORP	COM	635449101	607	37800 SH	DEFINED	05,01,03	37800	
NATIONAL COMM BANCORP	COM	635449101	53	3300 SH	OTHER	06,01,03	3300	
NATIONAL COMM BANCORP	COM	635449101	9669	602000 SH	DEFINED	07,06,01,03	602000	
NATIONAL COMPUTER SYS INC 11900	COM	635519101	2387	48460 SH	DEFINED	01,03	36560	
NATIONAL COMPUTER SYS INC 880	COM	635519101	412	8375 SH	OTHER	01,03	7495	
NATIONAL COMPUTER SYS INC	COM	635519101	7555	153400 SH	DEFINED	05,01,03	153400	
NATIONAL COMPUTER SYS INC	COM	635519101	108	2200 SH	OTHER	06,01,03	2200	
NATIONAL COMPUTER SYS INC	COM	635519101	815	16550 SH	DEFINED	07,06,01,03	16550	
NATIONAL DATA CORP 900	SUB NT CONV	635621AA3	4426	5300000 PRN	DEFINED	08,09,03	5300000	
NATIONAL DATA CORP 700	COM	635621105	698	30338 SH	DEFINED	01,03	29438	
NATIONAL DATA CORP	COM	635621105	16	700 SH	OTHER	01,03		
NATIONAL DATA CORP	COM	635621105	292	12700 SH	DEFINED	05,01,03	12700	
NATIONAL DATA CORP	COM	635621105	405	17625 SH	DEFINED	07,06,01,03	17625	
NATIONAL DATA CORP	COM	635621105	46	2000 SH	DEFINED	08,09,03	2000	
NATIONAL DISC BROKERS GROUP 6000	COM	635646102	392	12300 SH	DEFINED	01,03	6300	
NATIONAL DISC BROKERS GROUP	COM	635646102	3070	96300 SH	DEFINED	05,01,03	96300	
NATIONAL DISC BROKERS GROUP	COM	635646102	41	1300 SH	OTHER	06,01,03	1300	
NATIONAL DISC BROKERS GROUP	COM	635646102	302	9475 SH	DEFINED	07,06,01,03	9475	
NATIONAL EQUIP SVCS INC	COM	635847106	1178	196297 SH	DEFINED	01,03	196297	
NATIONAL EQUIP SVCS INC	COM	635847106	4	600 SH	DEFINED	08,09,03	600	
NATIONAL FUEL GAS CO N J 1084	COM	636180101	1011	20737 SH	DEFINED	01,03	19653	
NATIONAL FUEL GAS CO N J 5178	COM	636180101	789	16185 SH	OTHER	01,03	11007	
NATIONAL FUEL GAS CO N J	COM	636180101	49	1000 SH	DEFINED	05,01,03	1000	
NATIONAL FUEL GAS CO N J	COM	636180101	137	2800 SH	OTHER	06,01,03	2800	
NATIONAL FUEL GAS CO N J	COM	636180101	829	17000 SH	DEFINED	07,06,01,03	17000	
NATIONAL HEALTH INVS INC	COM	63633D104	121	11000 SH	DEFINED	01,03	11000	
NATIONAL HEALTH INVS INC	COM	63633D104	7	600 SH	OTHER	01,03	600	
NATIONAL INSTRS CORP 340	COM	636518102	825	18915 SH	DEFINED	01,03	9475	
NATIONAL INSTRS CORP	COM	636518102	5152	118100 SH	DEFINED	05,01,03	118100	
NATIONAL INSTRS CORP	COM	636518102	61	1400 SH	OTHER	06,01,03	1400	
NATIONAL INSTRS CORP	COM	636518102	1136	26050 SH	DEFINED	07,06,01,03	26050	
NATIONAL SEMICONDUCTOR CORP 9800	COM	637640103	3436	60543 SH	DEFINED	01,03	50743	
NATIONAL SEMICONDUCTOR CORP 750	COM	637640103	678	11950 SH	OTHER	01,03	11200	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4322	76150 SH	DEFINED	05,01,03	76150	

NATIONAL SEMICONDUCTOR CORP	COM	637640103	2298	40500	SH	OTHER	06,01,03	40500
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2256	39750	SH	DEFINED	07,06,01,03	39750
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2934	51693	SH	DEFINED	08,09,03	51693
NATIONAL SVC INDS INC	COM	637657107	675	33728	SH	DEFINED	01,03	33029
699								
NATIONAL SVC INDS INC	COM	637657107	515	25740	SH	OTHER	01,03	6016
19724								
NATIONAL SVC INDS INC	COM	637657107	225	11225	SH	DEFINED	05,01,03	11225
NATIONAL SVC INDS INC	COM	637657107	10	500	SH	OTHER	05,01,03	500
NATIONAL SVC INDS INC	COM	637657107	183	9150	SH	DEFINED	07,06,01,03	9150
NATIONAL SVC INDS INC	COM	637657107	55	2751	SH	DEFINED	08,09,03	2751
NATIONS GOVT INCOME TERM 2003	COM	638583104	76	8800	SH	DEFINED	01,03	6300
2500								
NATIONS GOVT INCOME TERM 2003	COM	638583104	88	10165	SH	OTHER	01,03	4000
6165								
NATIONS GOVT INCOME 2004	COM	638584102	74	8570	SH	DEFINED	01,03	8570
NATIONS GOVT INCOME 2004	COM	638584102	174	20000	SH	OTHER	01,03	
20000								
NATIONSRENT INC	COM	638588103	953	250000	SH	DEFINED	01,03	250000
NATIONWIDE HEALTH PPTYS INC	COM	638620104	110	7900	SH	DEFINED	01,03	7900
NATIONWIDE HEALTH PPTYS INC	COM	638620104	134	9600	SH	OTHER	01,03	7600
2000								
NATURES SUNSHINE PRODUCTS INC	COM	639027101	100	14230	SH	DEFINED	01,03	330
13900								
NATURES SUNSHINE PRODUCTS INC	COM	639027101	1222	174500	SH	DEFINED	05,01,03	174500
NATURES SUNSHINE PRODUCTS INC	COM	639027101	61	8750	SH	DEFINED	07,06,01,03	8750
NATURES SUNSHINE PRODUCTS INC	COM	639027101	3	400	SH	DEFINED	08,09,03	400
NAUTICA ENTERPRISES INC	COM	639089101	69	6500	SH	DEFINED	01,03	
6500								
NAUTICA ENTERPRISES INC	COM	639089101	3	300	SH	OTHER	01,03	300
NAUTICA ENTERPRISES INC	COM	639089101	880	82300	SH	DEFINED	05,01,03	82300
NAUTICA ENTERPRISES INC	COM	639089101	195	18225	SH	DEFINED	07,06,01,03	18225
NAUTICA ENTERPRISES INC	COM	639089101	598	56000	SH	DEFINED	08,09,03	56000
NAVISTAR INTL CORP NEW	COM	63934E108	307	9882	SH	DEFINED	01,03	9882
NAVISTAR INTL CORP NEW	COM	63934E108	249	8010	SH	OTHER	01,03	3000
5010								
NAVISTAR INTL CORP NEW	COM	63934E108	535	17225	SH	DEFINED	05,01,03	17225
NAVISTAR INTL CORP NEW	COM	63934E108	22	700	SH	OTHER	05,01,03	700
NAVISTAR INTL CORP NEW	COM	63934E108	426	13700	SH	DEFINED	07,06,01,03	13700
NAVISTAR INTL CORP NEW	COM	63934E108	127	4099	SH	DEFINED	08,09,03	4099
NAVISTAR INTL CORP NEW	COM	63934E108	155	5000	SH	CALL	DEFINED 08,09,03	5000
NAVISTAR INTL CORP NEW	COM	63934E108	155	5000	SH	PUT	DEFINED 08,09,03	5000
NAVIGANT CONSULTING INC	COM	63935N107	76	17900	SH	DEFINED	07,06,01,03	17900
NEIMAN MARCUS GROUP INC	CL A	640204202	188	6373	SH	OTHER	01,03	6373
NEIMAN MARCUS GROUP INC	CL A	640204202	627	21200	SH	DEFINED	07,06,01,03	21200
NEIMAN MARCUS GROUP INC	CL B	640204301	22	787	SH	DEFINED	01,03	787
NEIMAN MARCUS GROUP INC	CL B	640204301	170	6114	SH	OTHER	01,03	6114
NEIMAN MARCUS GROUP INC	CL B	640204301	13	482	SH	DEFINED	05,01,03	482
NELSON THOMAS INC	COM	640376109	2621	306100	SH	DEFINED	01,03	306100
NELSON THOMAS INC	COM	640376109	68	7975	SH	DEFINED	07,06,01,03	7975
NEOSE TECHNOLOGIES INC	COM	640522108	336	8000	SH	OTHER	01,03	8000
NETWORKS ASSOCS INC	COM	640938106	4016	197100	SH	DEFINED	01,03	189100
8000								
NETWORKS ASSOCS INC	COM	640938106	227	11150	SH	OTHER	01,03	10750
400								
NETWORKS ASSOCS INC	COM	640938106	29	1400	SH	DEFINED	05,01,03	1400
NETWORKS ASSOCS INC	COM	640938106	1225	60100	SH	DEFINED	07,06,01,03	60100
NETWORKS ASSOCS INC	COM	640938106	126	6200	SH	DEFINED	08,09,03	6200
NET GENESIS CORP	COM	64107E107	24482	1355421	SH	DEFINED	14,01,03	1355421
NETOBJECTS INC	COM	64114L102	913	100000	SH	DEFINED	01,03	100000
NETRO CORP	COM	64114R109	2776	48389	SH	DEFINED	08,09,03	48389
NETRO CORP	COM	64114R109	1721	30000	SH	PUT	DEFINED 08,09,03	30000
NETSOLVE INC	COM	64115J106	1833	70491	SH	DEFINED	12,01,03	70491
NETIQ CORP	COM	64115P102	367	6150	SH	DEFINED	08,09,03	6150
NETWORK APPLIANCE INC	COM	64120L104	12300	152791	SH	DEFINED	01,03	139891
12900								
NETWORK APPLIANCE INC	COM	64120L104	435	5400	SH	OTHER	01,03	5400
NETWORK APPLIANCE INC	COM	64120L104	7482	92950	SH	DEFINED	05,01,03	92950
NETWORK APPLIANCE INC	COM	64120L104	4202	52200	SH	OTHER	06,01,03	52200
NETWORK APPLIANCE INC	COM	64120L104	6504	80800	SH	DEFINED	07,06,01,03	80800
NETWORK APPLIANCE INC	COM	64120L104	1664	20673	SH	DEFINED	08,09,03	20673
NETWORK APPLIANCE INC	COM	64120L104	1127	14000	SH	DEFINED	11,06,01,03	14000
NETWORK EQUIP TECHNOLOGIES	COM	641208103	40	4000	SH	DEFINED	01,03	
4000								
NETWORK EQUIP TECHNOLOGIES	COM	641208103	12	1175	SH	OTHER	01,03	1175
NETWORK EQUIP TECHNOLOGIES	COM	641208103	548	54500	SH	DEFINED	05,01,03	54500
NETWORK EQUIP TECHNOLOGIES	COM	641208103	111	11050	SH	DEFINED	07,06,01,03	11050
NETWORK EQUIP TECHNOLOGIES	COM	641208103	30	3000	SH	DEFINED	08,09,03	3000
NETWORK PERIPHERALS INC	COM	64121R100	4370	260900	SH	DEFINED	01,03	260900
NETZERO INC	COM	64122R109	767	146939	SH	DEFINED		146939
NETZERO INC	COM	64122R109	10	2000	SH	DEFINED	08,09,03	2000
NEW AMER HIGH INCOME FD INC	COM	641876107	43	12667	SH	DEFINED	01,03	12667
NEW AMER HIGH INCOME FD INC	COM	641876107	34	10000	SH	OTHER	01,03	
10000								
NEW CENTURY ENERGIES INC	COM	64352U103	2549	84972	SH	DEFINED	01,03	80060

4912								
NEW CENTURY ENERGIES INC	COM	64352U103	2901	96688	SH	OTHER	01,03	42249
54439								
NEW CENTURY ENERGIES INC	COM	64352U103	905	30150	SH	DEFINED	05,01,03	30150
NEW CENTURY ENERGIES INC	COM	64352U103	42	1400	SH	OTHER	05,01,03	1400
NEW CENTURY ENERGIES INC	COM	64352U103	780	26000	SH	DEFINED	07,06,01,03	26000
NEW CENTURY ENERGIES INC	COM	64352U103	233	7774	SH	DEFINED	08,09,03	7774
NEW JERSEY RES	COM	646025106	299	7850	SH	DEFINED	01,03	3750
4100								
NEW JERSEY RES	COM	646025106	267	7013	SH	OTHER	01,03	7013
NEW JERSEY RES	COM	646025106	1968	51700	SH	DEFINED	05,01,03	51700
NEW JERSEY RES	COM	646025106	360	9450	SH	DEFINED	07,06,01,03	9450
NEW PLAN EXCEL RLTY TR INC	COM	648053106	110	8475	SH	DEFINED	01,03	8475
NEW PLAN EXCEL RLTY TR INC	COM	648053106	369	28400	SH	OTHER	01,03	5500
22900								
NEW YORK TIMES CO	CL A	650111107	9911	250920	SH	DEFINED	01,03	249020
1900								
NEW YORK TIMES CO	CL A	650111107	332	8400	SH	OTHER	01,03	3600
4800								
NEW YORK TIMES CO	CL A	650111107	1816	45975	SH	DEFINED	05,01,03	45975
NEW YORK TIMES CO	CL A	650111107	79	2000	SH	OTHER	05,01,03	2000
NEW YORK TIMES CO	CL A	650111107	2579	65300	SH	OTHER	06,01,03	65300
NEW YORK TIMES CO	CL A	650111107	1458	36900	SH	DEFINED	07,06,01,03	36900
NEW YORK TIMES CO	CL A	650111107	445	11256	SH	DEFINED	08,09,03	11256
NEW YORK TIMES CO	CL A	650111107	455	11531	SH	DEFINED	11,06,01,03	11531
NEWELL RUBBERMAID INC	COM	651229106	9349	363079	SH	DEFINED	01,03	337986
25093								
NEWELL RUBBERMAID INC	COM	651229106	2429	94311	SH	OTHER	01,03	74524
19787								
NEWELL RUBBERMAID INC	COM	651229106	1837	71322	SH	DEFINED	05,01,03	71322
NEWELL RUBBERMAID INC	COM	651229106	82	3200	SH	OTHER	05,01,03	3200
NEWELL RUBBERMAID INC	COM	651229106	1772	68800	SH	OTHER	06,01,03	68800
NEWELL RUBBERMAID INC	COM	651229106	1488	57800	SH	DEFINED	07,06,01,03	57800
NEWELL RUBBERMAID INC	COM	651229106	455	17654	SH	DEFINED	08,09,03	17654
NEWFIELD EXPL CO	COM	651290108	1952	49880	SH	DEFINED	01,03	39190
990 9700								
NEWFIELD EXPL CO	COM	651290108	4840	123700	SH	DEFINED	05,01,03	123700
NEWFIELD EXPL CO	COM	651290108	98	2500	SH	OTHER	06,01,03	2500
NEWFIELD EXPL CO	COM	651290108	888	22700	SH	DEFINED	07,06,01,03	22700
NEWGEN RESULTS CORP	COM	651359101	18065	1094859	SH	DEFINED	14,01,03	1094859
NEWMONT MINING CORP	COM	651639106	702	32453	SH	DEFINED	01,03	27653
4800								
NEWMONT MINING CORP	COM	651639106	404	18663	SH	OTHER	01,03	8396
10267								
NEWMONT MINING CORP	COM	651639106	1163	53775	SH	DEFINED	05,01,03	53775
NEWMONT MINING CORP	COM	651639106	43	2000	SH	OTHER	05,01,03	2000
NEWMONT MINING CORP	COM	651639106	990	45800	SH	DEFINED	07,06,01,03	45800
NEWMONT MINING CORP	COM	651639106	3562	164719	SH	DEFINED	08,09,03	164719
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	98	2672	SH	DEFINED	01,03	
2672								
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	815	22188	SH	OTHER	01,03	3792
7550 10846								
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	492	13400	SH	DEFINED	07,06,01,03	13400
NEWS CORP LTD	ADR NEW	652487703	2130	39080	SH	DEFINED	01,03	39080
NEWS CORP LTD	ADR NEW	652487703	169	3100	SH	OTHER	01,03	3100
NEWS CORP LTD	ADR NEW	652487703	4204	77140	SH	OTHER	06,01,03	77140
NEXMED INC	COM	652903105	789	83100	SH	DEFINED	08,09,03	83100
NEXTERA ENTERPRISES INC	CL A	65332E101	115	23950	SH	DEFINED	08,09,03	23950
NEXTEL COMMUNICATIONS INC	CL A	65332V103	83846	1370327	SH	DEFINED	01,03	1332752
37575								
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4254	69531	SH	OTHER	01,03	55221
14310								
NEXTEL COMMUNICATIONS INC	CL A	65332V103	33736	551365	SH	DEFINED	05,01,03	551365
NEXTEL COMMUNICATIONS INC	CL A	65332V103	557	9100	SH	OTHER	05,01,03	9100
NEXTEL COMMUNICATIONS INC	CL A	65332V103	4944	80800	SH	OTHER	06,01,03	80800
NEXTEL COMMUNICATIONS INC	CL A	65332V103	29845	487775	SH	DEFINED	07,06,01,03	487775
NEXTEL COMMUNICATIONS INC	CL A	65332V103	12158	198702	SH	DEFINED	08,09,03	198702
NEXTEL COMMUNICATIONS INC	CL A	65332V103	551	9000	SH	DEFINED	13,01,03	9000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	31	500	SH	OTHER	13,01,03	500
NEXTEL PARTNERS INC	CL A	65333F107	81914	2515626	SH	DEFINED		2515626
NEXTEL PARTNERS INC	CL A	65333F107	23	700	SH	DEFINED	08,09,03	700
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	372	9816	SH	DEFINED	01,03	9216
600								
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	152	4000	SH	OTHER	01,03	4000
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	106	2800	SH	DEFINED	05,01,03	2800
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	359	9450	SH	DEFINED	08,09,03	9450
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	91618	2415000	SH	DEFINED	13,01,03	
2415000								
NEXT LEVEL COMM INC	COM	65333U104	43	500	SH	DEFINED	01,03	500
NEXT LEVEL COMM INC	COM	65333U104	2573	30000	SH	DEFINED	07,06,01,03	30000
NIAGARA MOHAWK HLDGS INC	COM	653520106	872	62600	SH	DEFINED	01,03	62600
NIAGARA MOHAWK HLDGS INC	COM	653520106	50	3600	SH	OTHER	01,03	600
3000								
NIAGARA MOHAWK HLDGS INC	COM	653520106	617	44275	SH	DEFINED	05,01,03	44275
NIAGARA MOHAWK HLDGS INC	COM	653520106	28	2000	SH	OTHER	05,01,03	2000

NIAGARA MOHAWK HLDGS INC	COM	653520106	535	38400	SH	DEFINED 07,06,01,03	38400
NIAGARA MOHAWK HLDGS INC	COM	653520106	159	11417	SH	DEFINED 08,09,03	11417
NICOR INC 36289	COM	654086107	6527	200060	SH	DEFINED 01,03	163771
NICOR INC 16425	COM	654086107	2021	61960	SH	OTHER 01,03	45535
NICOR INC	COM	654086107	7102	217700	SH	DEFINED 05,01,03	217700
NICOR INC	COM	654086107	20	600	SH	OTHER 05,01,03	600
NICOR INC	COM	654086107	32773	1004525	SH	DEFINED 07,06,01,03	1004525
NICOR INC	COM	654086107	102	3118	SH	DEFINED 08,09,03	3118
NIKE INC 9000	CL B	654106103	3362	84451	SH	DEFINED 01,03	75451
NIKE INC 6650	CL B	654106103	1444	36270	SH	OTHER 01,03	29620
NIKE INC	CL B	654106103	2987	75025	SH	DEFINED 05,01,03	75025
NIKE INC	CL B	654106103	131	3300	SH	OTHER 05,01,03	3300
NIKE INC	CL B	654106103	2673	67150	SH	DEFINED 07,06,01,03	67150
NIKE INC	CL B	654106103	757	19012	SH	DEFINED 08,09,03	19012
NIKE INC	CL B	654106103	1792	45000	SH	CALL DEFINED 08,09,03	45000
NIKE INC	CL B	654106103	1792	45000	SH	PUT DEFINED 08,09,03	45000
NIKE INC	CL B	654106103	2	50	SH	DEFINED 13,01,03	50
99 CENTS ONLY STORES 1300	COM	65440K106	94	2348	SH	DEFINED 01,03	1048
99 CENTS ONLY STORES	COM	65440K106	682	17100	SH	DEFINED 05,01,03	17100
99 CENTS ONLY STORES	COM	65440K106	690	17300	SH	DEFINED 07,06,01,03	17300
NISOURCE INC 4664	COM	65473P105	746	40041	SH	DEFINED 01,03	35377
NISOURCE INC	COM	65473P105	655	35184	SH	OTHER 01,03	35184
NISOURCE INC	COM	65473P105	1490	80000	SH	DEFINED 05,01,03	80000
NISOURCE INC	COM	65473P105	2468	132500	SH	DEFINED 07,06,01,03	132500
NISOURCE INC	COM	65473P105	1397	75000	SH	DEFINED 08,09,03	75000
NOBLE AFFILIATES INC	COM	654894104	849	22800	SH	DEFINED 01,03	22800
NOBLE AFFILIATES INC	COM	654894104	317	8500	SH	OTHER 01,03	8500
NOBLE AFFILIATES INC	COM	654894104	26	700	SH	DEFINED 05,01,03	700
NOBLE AFFILIATES INC	COM	654894104	97	2600	SH	OTHER 06,01,03	2600
NOBLE AFFILIATES INC	COM	654894104	898	24100	SH	DEFINED 07,06,01,03	24100
NOKIA CORP 145289	SPONSORED AD	654902204	254614	5098705	SH	DEFINED 01,03	4953416
NOKIA CORP 220972	SPONSORED AD	654902204	49400	989252	SH	OTHER 01,03	768280
NOKIA CORP 276600	SPONSORED AD	654902204	13813	276600	SH	DEFINED 05,01,03	
NOKIA CORP 1663400	SPONSORED AD	654902204	96878	1940000	SH	OTHER 05,01,03	276600
NOKIA CORP	SPONSORED AD	654902204	15121	302800	SH	DEFINED 07,06,01,03	302800
NOKIA CORP	SPONSORED AD	654902204	4376	87630	SH	DEFINED 08,09,03	87630
NOKIA CORP	SPONSORED AD	654902204	2599	52052	SH	DEFINED 13,01,03	52052
NOKIA CORP	SPONSORED AD	654902204	45	900	SH	OTHER 13,01,03	900
NOBLE DRILLING CORP 400	COM	655042109	1276	30983	SH	DEFINED 01,03	30583
NOBLE DRILLING CORP	COM	655042109	33	800	SH	OTHER 01,03	800
NOBLE DRILLING CORP	COM	655042109	74	1800	SH	DEFINED 05,01,03	1800
NOBLE DRILLING CORP	COM	655042109	161	3900	SH	OTHER 06,01,03	3900
NOBLE DRILLING CORP	COM	655042109	2381	57800	SH	DEFINED 07,06,01,03	57800
NOBLE DRILLING CORP	COM	655042109	1030	25000	SH	DEFINED 08,09,03	25000
NOBLE DRILLING CORP	COM	655042109	2059	50000	SH	CALL DEFINED 08,09,03	50000
NORDSON CORP	COM	655663102	359	7100	SH	DEFINED 07,06,01,03	7100
NORDSTROM INC 21670	COM	655664100	30114	1248269	SH	DEFINED 01,03	1226599
NORDSTROM INC 34775	COM	655664100	4355	180537	SH	OTHER 01,03	145762
NORDSTROM INC	COM	655664100	858	35550	SH	DEFINED 05,01,03	35550
NORDSTROM INC	COM	655664100	39	1600	SH	OTHER 05,01,03	1600
NORDSTROM INC	COM	655664100	708	29350	SH	DEFINED 07,06,01,03	29350
NORDSTROM INC	COM	655664100	401	16625	SH	DEFINED 08,09,03	16625
NORFOLK SOUTHERN CORP 31283	COM	655844108	14065	945519	SH	DEFINED 01,03	914236
NORFOLK SOUTHERN CORP 217838	COM	655844108	12392	833069	SH	OTHER 01,03	615231
NORFOLK SOUTHERN CORP	COM	655844108	1503	101075	SH	DEFINED 05,01,03	101075
NORFOLK SOUTHERN CORP	COM	655844108	68	4600	SH	OTHER 05,01,03	4600
NORFOLK SOUTHERN CORP	COM	655844108	1242	83500	SH	DEFINED 07,06,01,03	83500
NORFOLK SOUTHERN CORP	COM	655844108	891	59875	SH	DEFINED 08,09,03	59875
NORSK HYDRO A S	SPONSORED AD	656531605	4	100	SH	DEFINED 01,03	100
NORSK HYDRO A S 310	SPONSORED AD	656531605	250	5935	SH	OTHER 01,03	5625
NORTEL NETWORKS CORP NEW 1264530	COM	656568102	86304	1264530	SH	DEFINED 05,01,03	
NORTEL NETWORKS CORP NEW 53470	COM	656568102	89954	1318000	SH	OTHER 05,01,03	1264530
NORTEL NETWORKS CORP NEW	COM	656568102	82	1200	SH	DEFINED 06,01,03	1200
NORTEL NETWORKS CORP NEW	COM	656568102	19520	286000	SH	OTHER 06,01,03	286000
NORTEL NETWORKS CORP NEW	COM	656568102	79912	1170875	SH	DEFINED 07,06,01,03	1170875
NORTEL NETWORKS CORP NEW	COM	656568102	191494	2805778	SH	DEFINED 08,09,03	2805778
NORTEL NETWORKS CORP NEW	COM	656568102	9307	136365	SH	DEFINED 11,06,01,03	136365

NORTH AMERN VACCINE INC	COM	657201109	28	4000	SH	OTHER	01,03	4000
NORTH AMERN VACCINE INC	COM	657201109	377	54900	SH	DEFINED	05,01,03	54900
NORTH FORK BANCORPORATION NY	COM	659424105	873	57708	SH	DEFINED	01,03	57708
NORTH FORK BANCORPORATION NY	COM	659424105	95	6300	SH	DEFINED	05,01,03	6300
NORTH FORK BANCORPORATION NY	COM	659424105	145	9600	SH	OTHER	06,01,03	9600
NORTH FORK BANCORPORATION NY	COM	659424105	1137	75200	SH	DEFINED	07,06,01,03	75200
NORTHEAST UTILS 605	COM	664397106	435	19983	SH	DEFINED	01,03	19378
NORTHEAST UTILS 1453	COM	664397106	99	4539	SH	OTHER	01,03	3086
NORTHEAST UTILS	COM	664397106	1401	64400	SH	DEFINED	07,06,01,03	64400
NORTHERN BORDER PARTNERS L P 1288	UNIT LTD PAR	664785102	155	5666	SH	DEFINED	01,03	4378
NORTHERN BORDER PARTNERS L P 10121	UNIT LTD PAR	664785102	414	15159	SH	OTHER	01,03	5038
NORTHN STS PWR CO MINN 9600	COM	665772109	2792	138326	SH	DEFINED	01,03	128726
NORTHN STS PWR CO MINN 50365	COM	665772109	2778	137592	SH	OTHER	01,03	87227
NORTHN STS PWR CO MINN	COM	665772109	841	41675	SH	DEFINED	05,01,03	41675
NORTHN STS PWR CO MINN	COM	665772109	38	1900	SH	OTHER	05,01,03	1900
NORTHN STS PWR CO MINN	COM	665772109	707	35000	SH	DEFINED	07,06,01,03	35000
NORTHN STS PWR CO MINN	COM	665772109	209	10341	SH	DEFINED	08,09,03	10341
NORTHERN TR CORP 34330	COM	665859104	22987	353305	SH	DEFINED	01,03	318975
NORTHERN TR CORP 72098	COM	665859104	12984	199560	SH	OTHER	01,03	127462
NORTHERN TR CORP	COM	665859104	12276	188675	SH	DEFINED	05,01,03	188675
NORTHERN TR CORP	COM	665859104	176	2700	SH	OTHER	05,01,03	2700
NORTHERN TR CORP	COM	665859104	17585	270275	SH	DEFINED	07,06,01,03	270275
NORTHERN TR CORP	COM	665859104	1426	21924	SH	DEFINED	08,09,03	21924
NORTHERN TR CORP	COM	665859104	5543	85199	SH	DEFINED	11,06,01,03	85199
NORTHERN TR CORP	COM	665859104	1480	22752	SH	DEFINED	13,01,03	22752
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	14	1250	SH	DEFINED	01,03	1250
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	456	40754	SH	DEFINED	08,09,03	40754
NORTHROP GRUMMAN CORP 9475	COM	666807102	6651	100389	SH	DEFINED	01,03	90914
NORTHROP GRUMMAN CORP	COM	666807102	30	450	SH	OTHER	01,03	450
NORTHROP GRUMMAN CORP	COM	666807102	3013	45475	SH	DEFINED	05,01,03	45475
NORTHROP GRUMMAN CORP	COM	666807102	53	800	SH	OTHER	05,01,03	800
NORTHROP GRUMMAN CORP	COM	666807102	5121	77300	SH	OTHER	06,01,03	77300
NORTHROP GRUMMAN CORP	COM	666807102	1310	19775	SH	DEFINED	07,06,01,03	19775
NORTHROP GRUMMAN CORP	COM	666807102	306	4614	SH	DEFINED	08,09,03	4614
NORTHWEST AIRLS CORP	CL A	667280101	350	11500	SH	DEFINED	01,03	11500
NORTHWEST AIRLS CORP 6000	CL A	667280101	213	7000	SH	OTHER	01,03	1000
NORTHWEST AIRLS CORP	CL A	667280101	55	1800	SH	OTHER	06,01,03	1800
NORTHWEST NAT GAS CO 18700	COM	667655104	1015	45366	SH	DEFINED	01,03	26666
NORTHWEST NAT GAS CO 6573	COM	667655104	423	18917	SH	OTHER	01,03	12344
NORTHWEST NAT GAS CO	COM	667655104	5319	237700	SH	DEFINED	05,01,03	237700
NORTHWEST NAT GAS CO	COM	667655104	69	3100	SH	OTHER	06,01,03	3100
NORTHWEST NAT GAS CO	COM	667655104	304	13575	SH	DEFINED	07,06,01,03	13575
NORTHWESTERN CORP 3800	COM	668074107	111	4800	SH	DEFINED	01,03	1000
NORTHWESTERN CORP	COM	668074107	2104	91000	SH	DEFINED	05,01,03	91000
NORTHWESTERN CORP	COM	668074107	284	12300	SH	DEFINED	07,06,01,03	12300
NOVA CORP GA 14500	COM	669784100	8704	311544	SH	DEFINED	01,03	297044
NOVA CORP GA	COM	669784100	478	17100	SH	OTHER	01,03	17100
NOVA CORP GA	COM	669784100	650	23253	SH	DEFINED	05,01,03	23253
NOVA CORP GA	COM	669784100	9945	355995	SH	DEFINED	07,06,01,03	355995
NOVARTIS A G 600	SPONSORED AD	66987V109	117	2928	SH	DEFINED	01,03	2328
NOVARTIS A G 5066	SPONSORED AD	66987V109	629	15714	SH	OTHER	01,03	10648
NOVELL INC 9700	COM	670006105	13665	1477328	SH	DEFINED	01,03	1467628
NOVELL INC 18600	COM	670006105	255	27600	SH	OTHER	01,03	9000
NOVELL INC	COM	670006105	867	93750	SH	DEFINED	05,01,03	93750
NOVELL INC	COM	670006105	808	87400	SH	DEFINED	07,06,01,03	87400
NOVELL INC	COM	670006105	456	49265	SH	DEFINED	08,09,03	49265
NOVELLUS SYS INC 150	COM	670008101	3974	70260	SH	DEFINED	01,03	70110
NOVELLUS SYS INC	COM	670008101	1982	35050	SH	DEFINED	05,01,03	35050
NOVELLUS SYS INC	COM	670008101	1606	28400	SH	DEFINED	07,06,01,03	28400
NOVELLUS SYS INC	COM	670008101	6911	122183	SH	DEFINED	08,09,03	122183
NOVEN PHARMACEUTICALS INC	COM	670009109	338	11250	SH	DEFINED	07,06,01,03	11250
NOVOSTE CORP	COM	67010C100	3684	60400	SH	DEFINED	08,09,03	60400
NOVO-NORDISK A S	ADR	670100205	69	820	SH	DEFINED	01,03	820
NOVO-NORDISK A S	ADR	670100205	659	7800	SH	OTHER	01,03	7800
NOVO-NORDISK A S	ADR	670100205	2535	30000	SH	OTHER	06,01,03	30000
NSTOR TECHNOLOGIES INC	COM	67018N108	37	13924	SH	DEFINED	01,03	13924

NSTAR 1701	COM	67019E107	5050	124107	SH	DEFINED 01,03	122406
NSTAR 8156	COM	67019E107	583	14334	SH	OTHER 01,03	6178
NSTAR	COM	67019E107	106	2610	SH	OTHER 06,01,03	2610
NSTAR	COM	67019E107	989	24300	SH	DEFINED 07,06,01,03	24300
NUCOR CORP 2815	COM	670346105	1790	53944	SH	DEFINED 01,03	51129
NUCOR CORP 25900	COM	670346105	2413	72717	SH	OTHER 01,03	46817
NUCOR CORP	COM	670346105	785	23650	SH	DEFINED 05,01,03	23650
NUCOR CORP	COM	670346105	33	1000	SH	OTHER 05,01,03	1000
NUCOR CORP	COM	670346105	692	20840	SH	DEFINED 07,06,01,03	20840
NUCOR CORP	COM	670346105	187	5633	SH	DEFINED 08,09,03	5633
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	82	7286	SH	DEFINED 01,03	7286
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	51	4599	SH	OTHER 01,03	4599
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	284	23328	SH	DEFINED 01,03	23328
NUVEEN PREM INCOME MUN FD 4 4034	COM	6706K4105	152	12490	SH	OTHER 01,03	8456
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	226	15366	SH	DEFINED 01,03	15366
NUVEEN CALIF MUN VALUE FD	COM	67062C107	93	10442	SH	DEFINED 01,03	10442
NUVEEN INVT QUALITY MUN FD INC 1100	COM	67062E103	274	21725	SH	DEFINED 01,03	20625
NUVEEN INVT QUALITY MUN FD INC 3950	COM	67062E103	303	24022	SH	OTHER 01,03	20072
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	613	48801	SH	DEFINED 01,03	47401
NUVEEN MUN ADVANTAGE FD INC 2350	COM	67062H106	381	30331	SH	OTHER 01,03	27981
NUVEEN MUN INCOME FD INC	COM	67062J102	161	14145	SH	DEFINED 01,03	14145
NUVEEN INSD QUALITY MUN FD INC 1300	COM	67062N103	260	19781	SH	DEFINED 01,03	18481
NUVEEN INSD QUALITY MUN FD INC 3175	COM	67062N103	253	19301	SH	OTHER 01,03	16126
NUVEEN PERFORMANCE PLUS MUN FD 1700	COM	67062P108	195	16246	SH	DEFINED 01,03	14546
NUVEEN PERFORMANCE PLUS MUN FD 5838	COM	67062P108	856	71336	SH	OTHER 01,03	65498
NUVEEN PREM INCOME MUN FD	COM	67062T100	416	34834	SH	DEFINED 01,03	34834
NUVEEN PREM INCOME MUN FD 6335	COM	67062T100	367	30705	SH	OTHER 01,03	24370
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	303	23420	SH	DEFINED 01,03	23420
NUVEEN MUN MKT OPPORTUNITY FD 3900	COM	67062W103	241	18623	SH	OTHER 01,03	14723
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	303	23071	SH	DEFINED 01,03	23071
NUVEEN PREM INCOME MUN FD 2 5127	COM	67063W102	85	6494	SH	OTHER 01,03	1367
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	12	850	SH	DEFINED 01,03	850
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	199	13959	SH	OTHER 01,03	13959
NVIDIA CORP	COM	67066G104	945	14860	SH	DEFINED 01,03	14860
NVIDIA CORP	COM	67066G104	140	2200	SH	OTHER 06,01,03	2200
NVIDIA CORP	COM	67066G104	1716	27000	SH	DEFINED 07,06,01,03	27000
OGE ENERGY CORP 4258	COM	670837103	1063	57435	SH	DEFINED 01,03	53177
OGE ENERGY CORP 108624	COM	670837103	2753	148800	SH	OTHER 01,03	40176
OGE ENERGY CORP	COM	670837103	623	33700	SH	DEFINED 07,06,01,03	33700
OM GROUP INC 6000	COM	670872100	873	19843	SH	DEFINED 01,03	13843
OM GROUP INC 750	COM	670872100	132	3000	SH	OTHER 01,03	2250
OM GROUP INC	COM	670872100	3419	77700	SH	DEFINED 05,01,03	77700
OM GROUP INC	COM	670872100	66	1500	SH	OTHER 06,01,03	1500
OM GROUP INC	COM	670872100	567	12875	SH	DEFINED 07,06,01,03	12875
NUVEEN MUN VALUE FD INC 9966	COM	670928100	1336	158391	SH	DEFINED 01,03	148425
NUVEEN MUN VALUE FD INC 41809	COM	670928100	3020	357935	SH	OTHER 01,03	316126
NUVEEN FLA INVT QUALITY MUN FD	COM	670970102	442	31291	SH	DEFINED 01,03	31291
NUVEEN FLA INVT QUALITY MUN FD 1000	COM	670970102	298	21077	SH	OTHER 01,03	20077
NUVEEN SELECT QUALITY MUN FD	COM	670973106	429	33125	SH	DEFINED 01,03	33125
NUVEEN SELECT QUALITY MUN FD 4700	COM	670973106	255	19700	SH	OTHER 01,03	15000
NUVEEN QUALITY INCOME MUN FD 3450	COM	670977107	791	59686	SH	DEFINED 01,03	56236
NUVEEN QUALITY INCOME MUN FD 7700	COM	670977107	485	36616	SH	OTHER 01,03	28916
NUVEEN TEX QUALITY INCOME MUN	COM	670983105	38	2972	SH	DEFINED 01,03	2972
NUVEEN TEX QUALITY INCOME MUN 540	COM	670983105	95	7490	SH	OTHER 01,03	6950
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	893	68666	SH	DEFINED 01,03	68666
NUVEEN INSD MUN OPPORTUNITY FD 16634	COM	670984103	273	20974	SH	OTHER 01,03	4340
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	120	9330	SH	DEFINED 01,03	9330

NUVEEN PREMIER INSD MUN INCOME COM		670987106	44	3400 SH	OTHER	01,03	3400
NUVEEN INSD FLA PREM INCOME FD COM		67101V108	245	18882 SH	DEFINED	01,03	18882
NUVEEN INSD FLA PREM INCOME FD COM		67101V108	153	11796 SH	OTHER	01,03	2325
9471							
OTG SOFTWARE INC	COM	671059103	20	700 SH	DEFINED	05,01,03	700
OTG SOFTWARE INC	COM	671059103	254	8900 SH	DEFINED	07,06,01,03	8900
OAKWOOD HOMES CORP	COM	674098108	21	11700 SH	DEFINED	01,03	
11700							
OAKWOOD HOMES CORP	COM	674098108	3	1808 SH	OTHER	01,03	600
1208							
OAKWOOD HOMES CORP	COM	674098108	257	141800 SH	DEFINED	05,01,03	141800
OAKWOOD HOMES CORP	COM	674098108	45	25025 SH	DEFINED	07,06,01,03	25025
OCCIDENTAL PETE CORP DEL	COM	674599105	4910	233134 SH	DEFINED	01,03	192466
40668							
OCCIDENTAL PETE CORP DEL	COM	674599105	814	38628 SH	OTHER	01,03	19639
18989							
OCCIDENTAL PETE CORP DEL	COM	674599105	2845	135100 SH	DEFINED	05,01,03	135100
OCCIDENTAL PETE CORP DEL	COM	674599105	93	4400 SH	OTHER	05,01,03	4400
OCCIDENTAL PETE CORP DEL	COM	674599105	3473	164900 SH	OTHER	06,01,03	164900
OCCIDENTAL PETE CORP DEL	COM	674599105	3119	148100 SH	DEFINED	07,06,01,03	148100
OCCIDENTAL PETE CORP DEL	COM	674599105	525	24916 SH	DEFINED	08,09,03	24916
OCEAN ENERGY INC TEX	COM	67481E106	23	1600 SH	DEFINED	01,03	1600
OCEAN ENERGY INC TEX	COM	67481E106	96	6775 SH	OTHER	01,03	
6775							
OCEAN ENERGY INC TEX	COM	67481E106	1030	72600 SH	DEFINED	07,06,01,03	72600
OCEANEERING INTL INC	COM	675232102	211	11130 SH	DEFINED	01,03	
11130							
OCEANEERING INTL INC	COM	675232102	13	700 SH	OTHER	01,03	700
OCEANEERING INTL INC	COM	675232102	2651	139520 SH	DEFINED	05,01,03	139520
OCEANEERING INTL INC	COM	675232102	239	12600 SH	DEFINED	07,06,01,03	12600
OFFICEMAX INC	COM	67622M108	35	7000 SH	DEFINED	01,03	7000
OFFICEMAX INC	COM	67622M108	10	1900 SH	OTHER	01,03	1900
OFFICEMAX INC	COM	67622M108	244	48800 SH	DEFINED	07,06,01,03	48800
OFFICE DEPOT INC	LYON SUB ZER	676220AA4	5556	9518000 PRN	DEFINED	08,09,03	9518000
OFFICE DEPOT INC	COM	676220106	292	46742 SH	DEFINED	01,03	28942
17800							
OFFICE DEPOT INC	COM	676220106	84	13475 SH	OTHER	01,03	13475
OFFICE DEPOT INC	COM	676220106	664	106250 SH	DEFINED	05,01,03	106250
OFFICE DEPOT INC	COM	676220106	24	3800 SH	OTHER	05,01,03	3800
OFFICE DEPOT INC	COM	676220106	655	104825 SH	DEFINED	07,06,01,03	104825
OFFICE DEPOT INC	COM	676220106	183	29344 SH	DEFINED	08,09,03	29344
OFFSHORE LOGISTICS INC	COM	676255102	568	39530 SH	DEFINED	01,03	27090
1740 10700							
OFFSHORE LOGISTICS INC	COM	676255102	1910	132900 SH	DEFINED	05,01,03	132900
OFFSHORE LOGISTICS INC	COM	676255102	76	5300 SH	OTHER	06,01,03	5300
OFFSHORE LOGISTICS INC	COM	676255102	159	11075 SH	DEFINED	07,06,01,03	11075
OGDEN CORP	COM	676346109	1	62 SH	OTHER	01,03	62
OGDEN CORP	COM	676346109	26	2900 SH	DEFINED	05,01,03	2900
OGDEN CORP	COM	676346109	194	21500 SH	DEFINED	07,06,01,03	21500
OHIO CAS CORP	COM	677240103	67	6304 SH	OTHER	01,03	4100
2204							
OHIO CAS CORP	COM	677240103	277	26100 SH	DEFINED	07,06,01,03	26100
OLD KENT FINL CORP	COM	679833103	1880	70299 SH	DEFINED	01,03	69859
440							
OLD KENT FINL CORP	COM	679833103	272	10175 SH	OTHER	01,03	2990
7185							
OLD KENT FINL CORP	COM	679833103	963	36004 SH	DEFINED	05,01,03	36004
OLD KENT FINL CORP	COM	679833103	45	1700 SH	OTHER	05,01,03	1700
OLD KENT FINL CORP	COM	679833103	794	29700 SH	DEFINED	07,06,01,03	29700
OLD KENT FINL CORP	COM	679833103	232	8663 SH	DEFINED	08,09,03	8663
OLD NATL BANCORP IND	COM	680033107	231	7875 SH	DEFINED	01,03	
7875							
OLD NATL BANCORP IND	COM	680033107	2318	79078 SH	OTHER	01,03	75838
3240							
OLD REP INTL CORP	COM	680223104	1126	68249 SH	DEFINED	01,03	68249
OLD REP INTL CORP	COM	680223104	140	8504 SH	OTHER	01,03	8504
OLD REP INTL CORP	COM	680223104	40	2400 SH	DEFINED	05,01,03	2400
OLD REP INTL CORP	COM	680223104	167	10100 SH	OTHER	06,01,03	10100
OLD REP INTL CORP	COM	680223104	848	51400 SH	DEFINED	07,06,01,03	51400
OLIN CORP	COM PAR \$1	680665205	887	53784 SH	DEFINED	01,03	21124
32660							
OLIN CORP	COM PAR \$1	680665205	11535	699061 SH	OTHER	01,03	74101
624960							
OLIN CORP	COM PAR \$1	680665205	3	200 SH	DEFINED	05,01,03	200
OLIN CORP	COM PAR \$1	680665205	322	19500 SH	DEFINED	07,06,01,03	19500
OLIN CORP	COM PAR \$1	680665205	2112	128009 SH	DEFINED	13,01,03	124349
3660							
OLIN CORP	COM PAR \$1	680665205	883	53517 SH	OTHER	13,01,03	22517
31000							
OMNICARE INC	COM	681904108	51	5595 SH	OTHER	01,03	
5595							
OMNICARE INC	COM	681904108	362	39900 SH	DEFINED	07,06,01,03	39900
OMNICOM GROUP INC	COM	681919106	23655	265597 SH	DEFINED	01,03	250817
14780							
OMNICOM GROUP INC	COM	681919106	4241	47619 SH	OTHER	01,03	30867

16752								
OMNICOM GROUP INC	COM	681919106	14071	157991	SH	DEFINED 05,01,03		157991
OMNICOM GROUP INC	COM	681919106	187	2100	SH	OTHER 05,01,03		2100
OMNICOM GROUP INC	COM	681919106	4195	47100	SH	OTHER 06,01,03		47100
OMNICOM GROUP INC	COM	681919106	11302	126900	SH	DEFINED 07,06,01,03		126900
OMNICOM GROUP INC	COM	681919106	1055	11850	SH	DEFINED 08,09,03		11850
OMNICOM GROUP INC	COM	681919106	684	7677	SH	DEFINED 11,06,01,03		7677
OMNOVA SOLUTIONS INC	COM	682129101	7	1098	SH	DEFINED 01,03		1098
OMNOVA SOLUTIONS INC	COM	682129101	128	20525	SH	DEFINED 07,06,01,03		20525
OMNOVA SOLUTIONS INC	COM	682129101	25	4000	SH	DEFINED 08,09,03		4000
ON ASSIGNMENT INC	COM	682159108	24	800	SH	DEFINED 01,03		
800								
ON ASSIGNMENT INC	COM	682159108	92	3025	SH	OTHER 01,03		3025
ON ASSIGNMENT INC	COM	682159108	1354	44400	SH	DEFINED 05,01,03		44400
ON ASSIGNMENT INC	COM	682159108	346	11350	SH	DEFINED 07,06,01,03		11350
ONEOK INC NEW	COM	682680103	66	2544	SH	DEFINED 01,03		2544
ONEOK INC NEW	COM	682680103	47	1824	SH	OTHER 01,03		1524
300								
ONEOK INC NEW	COM	682680103	197	7600	SH	DEFINED 05,01,03		7600
ONEOK INC NEW	COM	682680103	8	300	SH	OTHER 05,01,03		300
ONEOK INC NEW	COM	682680103	169	6500	SH	DEFINED 07,06,01,03		6500
ONEOK INC NEW	COM	682680103	50	1934	SH	DEFINED 08,09,03		1934
ONI SYSTEMS CORP	COM	68273F103	563	4806	SH	DEFINED 08,09,03		4806
ONYX SOFTWARE CORP	COM	683402101	2695	90793	SH	DEFINED		90793
OPEN MKT INC	COM	68370M100	29	2120	SH	DEFINED 01,03		2120
OPEN MKT INC	COM	68370M100	4	300	SH	OTHER 01,03		300
OPEN MKT INC	COM	68370M100	326	23575	SH	DEFINED 08,09,03		23575
ORACLE CORP	COM	68389X105	493409	5869583	SH	DEFINED 01,03		5560837
308746								
ORACLE CORP	COM	68389X105	127430	1515910	SH	OTHER 01,03		1136349
379561								
ORACLE CORP	COM	68389X105	103281	1228630	SH	DEFINED 05,01,03		
1228630								
ORACLE CORP	COM	68389X105	117687	1400000	SH	OTHER 05,01,03		1228630
171370								
ORACLE CORP	COM	68389X105	28051	333700	SH	OTHER 06,01,03		333700
ORACLE CORP	COM	68389X105	97976	1165520	SH	DEFINED 07,06,01,03		1165520
ORACLE CORP	COM	68389X105	32069	381496	SH	DEFINED 08,09,03		381496
ORACLE CORP	COM	68389X105	12813	152424	SH	DEFINED 11,06,01,03		152424
ORACLE CORP	COM	68389X105	13220	157265	SH	DEFINED 13,01,03		139265
18000								
ORACLE CORP	COM	68389X105	1736	20650	SH	OTHER 13,01,03		20650
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT	SH BEN INT	683933105	17	2143	SH	DEFINED 01,03		1143
1000								
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT	SH BEN INT	683933105	85	10405	SH	OTHER 01,03		
10405								
ORBITAL SCIENCES CORP	COM	685564106	69	5700	SH	DEFINED 01,03		1600
4100								
ORBITAL SCIENCES CORP	COM	685564106	43	3500	SH	OTHER 01,03		3500
ORBITAL SCIENCES CORP	COM	685564106	1114	91400	SH	DEFINED 05,01,03		91400
ORBITAL SCIENCES CORP	COM	685564106	241	19800	SH	DEFINED 07,06,01,03		19800
ORBITAL SCIENCES CORP	COM	685564106	7	600	SH	DEFINED 08,09,03		600
ORGANOGENESIS INC	COM	685906109	64	5600	SH	DEFINED 01,03		1000
4600								
ORGANOGENESIS INC	COM	685906109	912	79700	SH	DEFINED 05,01,03		79700
ORGANOGENESIS INC	COM	685906109	201	17600	SH	DEFINED 07,06,01,03		17600
O REILLY AUTOMOTIVE INC	COM	686091109	1181	85100	SH	DEFINED 01,03		76400
8700								
O REILLY AUTOMOTIVE INC	COM	686091109	135	9700	SH	OTHER 01,03		8800
900								
O REILLY AUTOMOTIVE INC	COM	686091109	1161	83700	SH	DEFINED 05,01,03		83700
O REILLY AUTOMOTIVE INC	COM	686091109	366	26350	SH	DEFINED 07,06,01,03		26350
OROAMERICA INC	COM	687027102	14	2000	SH	DEFINED 01,03		2000
OROAMERICA INC	COM	687027102	76	11000	SH	DEFINED 13,01,03		11000
ORTHODONTIC CTRS AMER INC	COM	68750P103	1761	77830	SH	DEFINED 01,03		62830
15000								
ORTHODONTIC CTRS AMER INC	COM	68750P103	80	3525	SH	OTHER 01,03		2415
1110								
ORTHODONTIC CTRS AMER INC	COM	68750P103	5387	238100	SH	DEFINED 05,01,03		238100
ORTHODONTIC CTRS AMER INC	COM	68750P103	66	2900	SH	OTHER 06,01,03		2900
ORTHODONTIC CTRS AMER INC	COM	68750P103	16866	745475	SH	DEFINED 07,06,01,03		745475
ORTHALLIANCE INC	CL A	687913103	239	39900	SH	DEFINED 05,01,03		39900
ORTHALLIANCE INC	CL A	687913103	3111	518500	SH	DEFINED 07,06,01,03		518500
OSHKOSH B GOSH INC	CL A	688222207	185	11300	SH	DEFINED 01,03		
11300								
OSHKOSH B GOSH INC	CL A	688222207	2302	140600	SH	DEFINED 05,01,03		140600
OSHKOSH B GOSH INC	CL A	688222207	108	6625	SH	DEFINED 07,06,01,03		6625
OSHKOSH TRUCK CORP	COM	688239201	309	8650	SH	DEFINED 07,06,01,03		8650
OTTER TAIL PWR CO	COM	689648103	17	800	SH	DEFINED 01,03		800
OTTER TAIL PWR CO	COM	689648103	254	12118	SH	OTHER 01,03		8538
3580								
OUTBACK STEAKHOUSE INC	COM	689899102	12	425	SH	DEFINED 01,03		425
OUTBACK STEAKHOUSE INC	COM	689899102	16	550	SH	OTHER 01,03		300
250								
OUTBACK STEAKHOUSE INC	COM	689899102	989	33800	SH	DEFINED 07,06,01,03		33800

OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	17	700	SH	DEFINED 05,01,03	700
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	362	14700	SH	DEFINED 07,06,01,03	14700
OWENS CORNING	COM	69073F103	53	5777	SH	DEFINED 01,03	5777
OWENS CORNING	COM	69073F103	17	1787	SH	OTHER 01,03	1565
222							
OWENS CORNING	COM	69073F103	144	15525	SH	DEFINED 05,01,03	15525
OWENS CORNING	COM	69073F103	6	700	SH	OTHER 05,01,03	700
OWENS CORNING	COM	69073F103	115	12400	SH	DEFINED 07,06,01,03	12400
OWENS CORNING	COM	69073F103	34	3666	SH	DEFINED 08,09,03	3666
OWENS & MINOR INC NEW	COM	690732102	587	34170	SH	DEFINED 01,03	24069
10101							
OWENS & MINOR INC NEW	COM	690732102	64	3701	SH	OTHER 01,03	3701
OWENS & MINOR INC NEW	COM	690732102	1837	106900	SH	DEFINED 05,01,03	106900
OWENS & MINOR INC NEW	COM	690732102	294	17125	SH	DEFINED 07,06,01,03	17125
OWENS ILL INC	COM NEW	690768403	1394	119295	SH	DEFINED 01,03	119295
OWENS ILL INC	COM NEW	690768403	26	2200	SH	OTHER 01,03	2200
OWENS ILL INC	COM NEW	690768403	446	38175	SH	DEFINED 05,01,03	38175
OWENS ILL INC	COM NEW	690768403	20	1700	SH	OTHER 05,01,03	1700
OWENS ILL INC	COM NEW	690768403	375	32100	SH	DEFINED 07,06,01,03	32100
OWENS ILL INC	COM NEW	690768403	113	9707	SH	DEFINED 08,09,03	9707
OXFORD HEALTH PLANS INC	COM	691471106	5	200	SH	OTHER 01,03	200
OXFORD HEALTH PLANS INC	COM	691471106	55	2300	SH	DEFINED 05,01,03	2300
OXFORD HEALTH PLANS INC	COM	691471106	848	35600	SH	DEFINED 07,06,01,03	35600
OXFORD INDS INC	COM	691497309	825	45830	SH	OTHER 01,03	45830
OXFORD INDS INC	COM	691497309	71	3950	SH	DEFINED 07,06,01,03	3950
OXFORD INDS INC	COM	691497309	4	200	SH	DEFINED 08,09,03	200
PC HLDGS S A	SP ADR B REP	693200107	15	804	SH	OTHER 01,03	
804							
PC HLDGS S A	SP ADR B REP	693200107	2029	110788	SH	DEFINED 06,01,03	110788
PC-TEL INC	COM	69325Q105	8	200	SH	DEFINED 01,03	200
PC-TEL INC	COM	69325Q105	28332	745587	SH	DEFINED 08,09,03	745587
P-COM INC	COM	693262107	682	120000	SH	DEFINED	120000
P-COM INC	COM	693262107	453	79700	SH	DEFINED 01,03	62300
17400							
P-COM INC	COM	693262107	1678	295100	SH	DEFINED 05,01,03	295100
P-COM INC	COM	693262107	6183	1087200	SH	DEFINED 07,06,01,03	1087200
P-COM INC	COM	693262107	257	45200	SH	DEFINED 08,09,03	45200
PECO ENERGY CO	COM	693304107	6933	171980	SH	DEFINED 01,03	148026
23954							
PECO ENERGY CO	COM	693304107	489	12139	SH	OTHER 01,03	6489
5650							
PECO ENERGY CO	COM	693304107	2410	59775	SH	DEFINED 05,01,03	59775
PECO ENERGY CO	COM	693304107	81	2000	SH	OTHER 05,01,03	2000
PECO ENERGY CO	COM	693304107	5672	140700	SH	OTHER 06,01,03	140700
PECO ENERGY CO	COM	693304107	3217	79800	SH	DEFINED 07,06,01,03	79800
PECO ENERGY CO	COM	693304107	453	11232	SH	DEFINED 08,09,03	11232
PG&E CORP	COM	69331C108	2349	95391	SH	DEFINED 01,03	89659
5732							
PG&E CORP	COM	69331C108	2020	82019	SH	OTHER 01,03	51644
30375							
PG&E CORP	COM	69331C108	2824	114700	SH	DEFINED 05,01,03	114700
PG&E CORP	COM	69331C108	113	4600	SH	OTHER 05,01,03	4600
PG&E CORP	COM	69331C108	2067	83950	SH	DEFINED 07,06,01,03	83950
PG&E CORP	COM	69331C108	628	25522	SH	DEFINED 08,09,03	25522
PE CORP	COM PE BIO G	69332S102	4817	73120	SH	DEFINED 01,03	65470
7650							
PE CORP	COM PE BIO G	69332S102	3320	50396	SH	OTHER 01,03	44296
6100							
PE CORP	COM PE BIO G	69332S102	4097	62200	SH	DEFINED 05,01,03	62200
PE CORP	COM PE BIO G	69332S102	165	2500	SH	OTHER 05,01,03	2500
PE CORP	COM PE BIO G	69332S102	2536	38500	SH	OTHER 06,01,03	38500
PE CORP	COM PE BIO G	69332S102	7398	112300	SH	DEFINED 07,06,01,03	112300
PE CORP	COM PE BIO G	69332S102	1437	21807	SH	DEFINED 08,09,03	21807
PE CORP	COM PE BIO G	69332S102	782	11865	SH	DEFINED 11,06,01,03	11865
PE CORP	COM PE BIO G	69332S102	1159	17592	SH	DEFINED 13,01,03	17592
PE CORP	CELERA GEN G	69332S201	625	6790	SH	DEFINED 01,03	5790
1000							
PE CORP	CELERA GEN G	69332S201	1053	11448	SH	OTHER 01,03	11448
PE CORP	CELERA GEN G	69332S201	189	2050	SH	DEFINED 08,09,03	2050
PE CORP	CELERA GEN G	69332S201	736	8000	PUT	DEFINED 08,09,03	8000
PE CORP	CELERA GEN G	69332S201	858	9321	SH	DEFINED 13,01,03	9321
PLM INTL INC	COM NEW	69341L205	270	40000	SH	DEFINED 01,03	40000
PLX TECHNOLOGY INC	COM	693417107	3532	85100	SH	DEFINED 08,09,03	85100
PMC CAP INC	COM	693430100	159	16300	SH	OTHER 01,03	
16300							
PMC-SIERRA INC	COM	69344F106	8807	49565	SH	DEFINED 01,03	49525
40							
PMC-SIERRA INC	COM	69344F106	39	220	SH	OTHER 01,03	
220							
PMC-SIERRA INC	COM	69344F106	426	2400	SH	DEFINED 05,01,03	2400
PMC-SIERRA INC	COM	69344F106	1244	7000	SH	OTHER 06,01,03	7000
PMC-SIERRA INC	COM	69344F106	2865	16125	SH	DEFINED 08,09,03	16125
PMI GROUP INC	COM	69344M101	5100	107364	SH	DEFINED 01,03	105224
1720	420						
PMI GROUP INC	COM	69344M101	398	8380	SH	OTHER 01,03	

8380									
PMI GROUP INC	COM	69344M101	166	3500	SH	OTHER	06,01,03	3500	
PMI GROUP INC	COM	69344M101	907	19100	SH	DEFINED	07,06,01,03	19100	
PNC FINL SVCS GROUP INC	COM	693475105	12493	266516	SH	DEFINED	01,03	246966	
19550									
PNC FINL SVCS GROUP INC	COM	693475105	5090	108580	SH	OTHER	01,03	61826	
46754									
PNC FINL SVCS GROUP INC	COM	693475105	5109	109000	SH	DEFINED	05,01,03	109000	
PNC FINL SVCS GROUP INC	COM	693475105	164	3500	SH	OTHER	05,01,03	3500	
PNC FINL SVCS GROUP INC	COM	693475105	4927	105100	SH	OTHER	06,01,03	105100	
PNC FINL SVCS GROUP INC	COM	693475105	3764	80300	SH	DEFINED	07,06,01,03	80300	
PNC FINL SVCS GROUP INC	COM	693475105	902	19235	SH	DEFINED	08,09,03	19235	
PNV INC	COM	69348A103	51	37000	SH	DEFINED	05,01,03	37000	
PNV INC	COM	69348A103	612	445300	SH	DEFINED	07,06,01,03	445300	
PPG INDS INC	COM	693506107	12864	290304	SH	DEFINED	01,03	281354	
8950									
PPG INDS INC	COM	693506107	4975	112266	SH	OTHER	01,03	72240	
40026									
PPG INDS INC	COM	693506107	2015	45475	SH	DEFINED	05,01,03	45475	
PPG INDS INC	COM	693506107	93	2100	SH	OTHER	05,01,03	2100	
PPG INDS INC	COM	693506107	1686	38050	SH	DEFINED	07,06,01,03	38050	
PPG INDS INC	COM	693506107	511	11535	SH	DEFINED	08,09,03	11535	
PPL CORP	COM	69351T106	828	37750	SH	DEFINED	05,01,03	37750	
PPL CORP	COM	69351T106	37	1700	SH	OTHER	05,01,03	1700	
PPL CORP	COM	69351T106	704	32100	SH	DEFINED	07,06,01,03	32100	
PPL CORP	COM	69351T106	211	9600	SH	DEFINED	08,09,03	9600	
PRI AUTOMATION INC	COM	69357H106	981	15000	SH	PUT	DEFINED	08,09,03	15000
PSS WORLD MED INC	COM	69366A100	16	2311	SH	DEFINED	01,03	2311	
PSS WORLD MED INC	COM	69366A100	7	1000	SH	OTHER	01,03	1000	
PSS WORLD MED INC	COM	69366A100	206	30700	SH	DEFINED	07,06,01,03	30700	
PSS WORLD MED INC	COM	69366A100	306	45500	SH	DEFINED	08,09,03	45500	
PAC-WEST TELECOM INC	COM	69371Y101	4553	227641	SH	DEFINED		227641	
PAC-WEST TELECOM INC	COM	69371Y101	6	320	SH	DEFINED	01,03	320	
PAC-WEST TELECOM INC	COM	69371Y101	2	100	SH	OTHER	01,03	100	
PAC-WEST TELECOM INC	COM	69371Y101	1138	56911	SH	DEFINED	03	56911	
PAC-WEST TELECOM INC	COM	69371Y101	231	11550	SH	DEFINED	08,09,03	11550	
PACCAR INC	COM	693718108	187098	4714343	SH	DEFINED	01,03	4507161	
207182									
PACCAR INC	COM	693718108	5992	150970	SH	OTHER	01,03	148958	
2012									
PACCAR INC	COM	693718108	1184	29825	SH	DEFINED	05,01,03	29825	
PACCAR INC	COM	693718108	36	900	SH	OTHER	05,01,03	900	
PACCAR INC	COM	693718108	1276	32150	SH	DEFINED	07,06,01,03	32150	
PACCAR INC	COM	693718108	201	5068	SH	DEFINED	08,09,03	5068	
PACIFIC AEROSPACE & ELECTRONIC	COM	693758104	70	30000	SH	DEFINED	01,03	30000	
PACIFIC AEROSPACE & ELECTRONIC	COM	693758104	30	13000	SH	OTHER	01,03	13000	
PACIFIC AMERN INCOME SHS INC	COM	693796104	77	6108	SH	DEFINED	01,03	6108	
PACIFIC AMERN INCOME SHS INC	COM	693796104	101	7976	SH	OTHER	01,03	7363	
613									
PACIFIC CAP BANCORP NEW	COM	69404P101	198	7906	SH	DEFINED	01,03	7906	
PACIFIC CAP BANCORP NEW	COM	69404P101	363	14488	SH	OTHER	01,03	14000	
488									
PACIFIC CENTY FINL CORP	COM	694058108	1122	76746	SH	DEFINED	01,03	76746	
PACIFIC CENTY FINL CORP	COM	694058108	360	24594	SH	OTHER	01,03	22350	
2244									
PACIFIC CENTY FINL CORP	COM	694058108	37	2500	SH	DEFINED	05,01,03	2500	
PACIFIC CENTY FINL CORP	COM	694058108	42	2900	SH	OTHER	06,01,03	2900	
PACIFIC CENTY FINL CORP	COM	694058108	503	34400	SH	DEFINED	07,06,01,03	34400	
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	10	2900	SH	DEFINED	01,03	2900	
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	29	8400	SH	DEFINED	08,09,03	8400	
PACIFIC SUNWEAR CALIF INC	COM	694873100	183	9755	SH	DEFINED	01,03	155	
9600									
PACIFIC SUNWEAR CALIF INC	COM	694873100	1899	101300	SH	DEFINED	05,01,03	101300	
PACIFIC SUNWEAR CALIF INC	COM	694873100	307	16350	SH	DEFINED	07,06,01,03	16350	
PACIFIC SUNWEAR CALIF INC	COM	694873100	1139	60750	SH	DEFINED	08,09,03	60750	
PACIFICARE HEALTH SYS DEL	COM	695112102	3	50	SH	DEFINED	01,03	50	
PACIFICARE HEALTH SYS DEL	COM	695112102	36	593	SH	DEFINED	05,01,03	593	
PACIFICARE HEALTH SYS DEL	COM	695112102	921	15300	SH	DEFINED	07,06,01,03	15300	
PACIFICARE HEALTH SYS DEL	COM	695112102	903	15000	SH	CALL	DEFINED	08,09,03	15000
PACKAGED ICE INC	COM	695148106	17	4000	SH	DEFINED	01,03		
4000									
PACKAGED ICE INC	COM	695148106	984	235100	SH	DEFINED	08,09,03	235100	
PACKARD BIOSCIENCE INC	COM	695172205	245	14400	SH	DEFINED	08,09,03	14400	
PACTIV CORP	COM	695257105	351	44544	SH	DEFINED	01,03	42939	
1605									
PACTIV CORP	COM	695257105	173	21927	SH	OTHER	01,03	15035	
6892									
PACTIV CORP	COM	695257105	339	43075	SH	DEFINED	05,01,03	43075	
PACTIV CORP	COM	695257105	16	2000	SH	OTHER	05,01,03	2000	
PACTIV CORP	COM	695257105	296	37600	SH	DEFINED	07,06,01,03	37600	
PACTIV CORP	COM	695257105	88	11191	SH	DEFINED	08,09,03	11191	
PAIN WEBBER GROUP INC	COM	695629105	2370	52087	SH	DEFINED	01,03	33362	
18725									
PAIN WEBBER GROUP INC	COM	695629105	738	16224	SH	OTHER	01,03	16224	
PAIN WEBBER GROUP INC	COM	695629105	4328	95119	SH	DEFINED	05,01,03	95119	

PAINÉ WEBBER GROUP INC	COM	695629105	77	1700	SH	OTHER	05,01,03	1700
PAINÉ WEBBER GROUP INC	COM	695629105	14064	309090	SH	DEFINED	07,06,01,03	309090
PAINÉ WEBBER GROUP INC	COM	695629105	484	10645	SH	DEFINED	08,09,03	10645
PAIRGAIN TECHNOLOGIES INC	COM	695934109	1525	44600	SH	DEFINED	05,01,03	44600
PALL CORP	COM	696429307	767	41475	SH	DEFINED	01,03	41475
PALL CORP 39879	COM	696429307	895	48363	SH	OTHER	01,03	8484
PALL CORP	COM	696429307	597	32250	SH	DEFINED	05,01,03	32250
PALL CORP	COM	696429307	28	1500	SH	OTHER	05,01,03	1500
PALL CORP	COM	696429307	503	27200	SH	DEFINED	07,06,01,03	27200
PALL CORP	COM	696429307	153	8263	SH	DEFINED	08,09,03	8263
PALM INC	COM	696642107	19232	576250	SH	DEFINED	08,09,03	576250
PALM INC	COM	696642107	1951	58461	SH	DEFINED	11,06,01,03	58461
PAPA JOHNS INTL INC	COM	698813102	270	11000	SH	DEFINED	07,06,01,03	11000
PAPA JOHNS INTL INC	COM	698813102	1115	45500	SH	DEFINED	08,09,03	45500
PARADYNE NETWORKS INC	COM	69911G107	626	19239	SH	DEFINED		19239
PARAMETRIC TECHNOLOGY CORP 800	COM	699173100	304	27645	SH	DEFINED	01,03	26845
PARAMETRIC TECHNOLOGY CORP 1200	COM	699173100	33	3025	SH	OTHER	01,03	1825
PARAMETRIC TECHNOLOGY CORP	COM	699173100	787	71525	SH	DEFINED	05,01,03	71525
PARAMETRIC TECHNOLOGY CORP	COM	699173100	663	60300	SH	DEFINED	07,06,01,03	60300
PARAMETRIC TECHNOLOGY CORP	COM	699173100	201	18281	SH	DEFINED	08,09,03	18281
PAREXEL INTL CORP	COM	699462107	129	13525	SH	DEFINED	07,06,01,03	13525
PARK ELECTROCHEMICAL CORP 5700	COM	700416209	206	5700	SH	DEFINED	01,03	
PARK ELECTROCHEMICAL CORP	COM	700416209	2593	71900	SH	DEFINED	05,01,03	71900
PARK ELECTROCHEMICAL CORP	COM	700416209	203	5625	SH	DEFINED	07,06,01,03	5625
PARK PL ENTMT CORP 900	COM	700690100	1822	149501	SH	DEFINED	01,03	148601
PARK PL ENTMT CORP 18755	COM	700690100	421	34565	SH	OTHER	01,03	15810
PARK PL ENTMT CORP	COM	700690100	34	2800	SH	DEFINED	05,01,03	2800
PARK PL ENTMT CORP	COM	700690100	105	8600	SH	OTHER	06,01,03	8600
PARK PL ENTMT CORP	COM	700690100	1605	131700	SH	DEFINED	07,06,01,03	131700
PARKER DRILLING CO	COM	701081101	40	6400	SH	DEFINED	01,03	6400
PARKER DRILLING CO	COM	701081101	3	500	SH	OTHER	01,03	500
PARKER DRILLING CO	COM	701081101	59	9600	SH	DEFINED	05,01,03	9600
PARKER HANNIFIN CORP 38425	COM	701094104	9597	280200	SH	DEFINED	01,03	241775
PARKER HANNIFIN CORP 2475	COM	701094104	637	18612	SH	OTHER	01,03	16137
PARKER HANNIFIN CORP	COM	701094104	7953	232205	SH	DEFINED	05,01,03	232205
PARKER HANNIFIN CORP	COM	701094104	45	1300	SH	OTHER	05,01,03	1300
PARKER HANNIFIN CORP	COM	701094104	2980	87000	SH	OTHER	06,01,03	87000
PARKER HANNIFIN CORP	COM	701094104	35450	1035025	SH	DEFINED	07,06,01,03	1035025
PARKER HANNIFIN CORP	COM	701094104	256	7474	SH	DEFINED	08,09,03	7474
PATHOGENESIS CORP	COM	70321E104	44	1700	SH	DEFINED	01,03	1700
PATHOGENESIS CORP 5000	COM	70321E104	455	17500	SH	OTHER	01,03	12500
PATHOGENESIS CORP	COM	70321E104	3	100	SH	DEFINED	05,01,03	100
PATTERSON DENTAL CO 720 9100	COM	703412106	6074	119105	SH	DEFINED	01,03	109285
PATTERSON DENTAL CO	COM	703412106	5850	114700	SH	DEFINED	05,01,03	114700
PATTERSON DENTAL CO	COM	703412106	92	1800	SH	OTHER	06,01,03	1800
PATTERSON DENTAL CO	COM	703412106	887	17400	SH	DEFINED	07,06,01,03	17400
PAXAR CORP 25900	COM	704227107	309	25900	SH	DEFINED	01,03	
PAXAR CORP	COM	704227107	22	1835	SH	OTHER	01,03	1835
PAXAR CORP	COM	704227107	3957	331500	SH	DEFINED	05,01,03	331500
PAXAR CORP	COM	704227107	293	24525	SH	DEFINED	07,06,01,03	24525
PAYCHEX INC 24535	COM	704326107	7292	173624	SH	DEFINED	01,03	149089
PAYCHEX INC 14583	COM	704326107	1893	45065	SH	OTHER	01,03	30482
PAYCHEX INC	COM	704326107	4491	106925	SH	DEFINED	05,01,03	106925
PAYCHEX INC	COM	704326107	185	4400	SH	OTHER	05,01,03	4400
PAYCHEX INC	COM	704326107	2657	63250	SH	OTHER	06,01,03	63250
PAYCHEX INC	COM	704326107	4162	99100	SH	DEFINED	07,06,01,03	99100
PAYCHEX INC	COM	704326107	1033	24593	SH	DEFINED	08,09,03	24593
PAYLESS SHOESOURCE INC 1983	COM	704379106	826	16115	SH	DEFINED	01,03	14132
PAYLESS SHOESOURCE INC 21833	COM	704379106	2009	39205	SH	OTHER	01,03	17372
PAYLESS SHOESOURCE INC	COM	704379106	28	556	SH	DEFINED	05,01,03	556
PAYLESS SHOESOURCE INC	COM	704379106	507	9900	SH	DEFINED	07,06,01,03	9900
PAYLESS SHOESOURCE INC	COM	704379106	3126	61000	SH	DEFINED	08,09,03	61000
PEDIATRIX MED GROUP 4800	COM	705324101	71	6100	SH	DEFINED	01,03	1300
PEDIATRIX MED GROUP	COM	705324101	91	7850	SH	OTHER	01,03	7850
PEDIATRIX MED GROUP	COM	705324101	702	60400	SH	DEFINED	05,01,03	60400
PEDIATRIX MED GROUP	COM	705324101	99	8475	SH	DEFINED	07,06,01,03	8475
PEDIATRIX MED GROUP	COM	705324101	5	400	SH	DEFINED	08,09,03	400
PEGASUS COMMUNICATIONS CORP	CL A	705904100	25	500	SH	DEFINED	01,03	500
PEGASUS COMMUNICATIONS CORP	CL A	705904100	157	3200	SH	DEFINED	08,09,03	3200

PEGASUS COMMUNICATIONS CORP	CL A	705904100	981	20000 SH	CALL	DEFINED 08,09,03	20000
PEGASUS SOLUTIONS INC	COM	705906105	58	5300 SH		DEFINED 01,03	
5300							
PEGASUS SOLUTIONS INC	COM	705906105	726	66800 SH		DEFINED 05,01,03	66800
PEGASUS SOLUTIONS INC	COM	705906105	136	12500 SH		DEFINED 07,06,01,03	12500
PEGASUS SOLUTIONS INC	COM	705906105	391	35940 SH		DEFINED 08,09,03	35940
PENFORD CORP	COM	707051108	652	30335 SH		OTHER 01,03	20206
200 9929							
PENFORD CORP	COM	707051108	89	4125 SH		DEFINED 07,06,01,03	4125
PENN ENGR & MFG CORP	CL A	707389102	3063	94976 SH		OTHER 01,03	
94976							
PENN ENGR & MFG CORP	COM NON VTG	707389300	9495	269369 SH		OTHER 01,03	
269369							
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	255	330000 PRN		DEFINED 01,03	330000
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	3234	4180000 PRN		DEFINED 05,01,03	4180000
PENN TREATY AMERN CORP	COM	707874103	292	17200 SH		DEFINED 01,03	17200
PENN TREATY AMERN CORP	COM	707874103	2210	130000 SH		DEFINED 05,01,03	130000
PENN TREATY AMERN CORP	COM	707874103	2210	130000 SH		DEFINED 07,06,01,03	130000
PENN TREATY AMERN CORP	COM	707874103	3	200 SH		DEFINED 08,09,03	200
PENNACO ENERGY INC	COM	708046107	164	10000 SH	CALL	DEFINED 08,09,03	10000
PENNEY J C INC	COM	708160106	3706	201034 SH		DEFINED 01,03	188650
12384							
PENNEY J C INC	COM	708160106	4303	233413 SH		OTHER 01,03	84195
149218							
PENNEY J C INC	COM	708160106	1224	66382 SH		DEFINED 05,01,03	66382
PENNEY J C INC	COM	708160106	57	3100 SH		OTHER 05,01,03	3100
PENNEY J C INC	COM	708160106	1045	56700 SH		DEFINED 07,06,01,03	56700
PENNEY J C INC	COM	708160106	319	17287 SH		DEFINED 08,09,03	17287
PENNFED FINL SVCS INC	COM	708167101	155	11000 SH		OTHER 01,03	
11000							
PENNSYLVANIA RL ESTATE INVT TR SH BEN INT		709102107	202	11812 SH		DEFINED 01,03	11812
PENNSYLVANIA RL ESTATE INVT TR SH BEN INT		709102107	48	2800 SH		OTHER 01,03	
2800							
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	53	4434 SH		DEFINED 01,03	2573
1861							
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	96	7921 SH		OTHER 01,03	5084
2837							
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	6	500 SH		DEFINED 05,01,03	500
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	409	33900 SH		DEFINED 07,06,01,03	33900
PENTAIR INC	COM	709631105	4081	114950 SH		DEFINED 01,03	113178
1522 250							
PENTAIR INC	COM	709631105	105	2948 SH		OTHER 01,03	
2948							
PENTAIR INC	COM	709631105	146	4100 SH		OTHER 06,01,03	4100
PENTAIR INC	COM	709631105	4296	121000 SH		DEFINED 07,06,01,03	121000
PENTON MEDIA INC	COM	709668107	329	9400 SH		DEFINED 01,03	3200
6200							
PENTON MEDIA INC	COM	709668107	7	200 SH		OTHER 01,03	
200							
PENTON MEDIA INC	COM	709668107	2384	68100 SH		DEFINED 05,01,03	68100
PENTON MEDIA INC	COM	709668107	576	16450 SH		DEFINED 07,06,01,03	16450
PENWEST PHARMACEUTICALS CO	COM	709754105	122	12089 SH		DEFINED 01,03	
12089							
PENWEST PHARMACEUTICALS CO	COM	709754105	493	49002 SH		OTHER 01,03	45898
300 2804							
PENWEST PHARMACEUTICALS CO	COM	709754105	1	100 SH		DEFINED 08,09,03	100
PEOPLES ENERGY CORP	COM	711030106	783	24190 SH		DEFINED 01,03	21190
3000							
PEOPLES ENERGY CORP	COM	711030106	875	27017 SH		OTHER 01,03	19042
7975							
PEOPLES ENERGY CORP	COM	711030106	396	12225 SH		DEFINED 05,01,03	12225
PEOPLES ENERGY CORP	COM	711030106	13	400 SH		OTHER 05,01,03	400
PEOPLES ENERGY CORP	COM	711030106	444	13700 SH		DEFINED 07,06,01,03	13700
PEOPLES ENERGY CORP	COM	711030106	76	2353 SH		DEFINED 08,09,03	2353
PEOPLESOFT INC	COM	712713106	688	41075 SH		DEFINED 01,03	33975
7100							
PEOPLESOFT INC	COM	712713106	15	900 SH		OTHER 01,03	600
300							
PEOPLESOFT INC	COM	712713106	1280	76425 SH		DEFINED 05,01,03	76425
PEOPLESOFT INC	COM	712713106	1228	73300 SH		DEFINED 07,06,01,03	73300
PEOPLESOFT INC	COM	712713106	10398	620804 SH		DEFINED 08,09,03	620804
PEP BOYS MANNY MOE & JACK	COM	713278109	4	600 SH		DEFINED 01,03	600
PEP BOYS MANNY MOE & JACK	COM	713278109	3	500 SH		OTHER 01,03	500
PEP BOYS MANNY MOE & JACK	COM	713278109	124	20700 SH		DEFINED 05,01,03	20700
PEP BOYS MANNY MOE & JACK	COM	713278109	165	27500 SH		DEFINED 07,06,01,03	27500
PEPSI BOTTLING GROUP INC	COM	713409100	973	33335 SH		DEFINED 01,03	33335
PEPSI BOTTLING GROUP INC	COM	713409100	356	12202 SH		DEFINED 11,06,01,03	12202
PEPSICO INC	COM	713448108	487263	10965245 SH		DEFINED 01,03	10615533
349712							
PEPSICO INC	COM	713448108	216263	4866733 SH		OTHER 01,03	2235368
2631365							
PEPSICO INC	COM	713448108	31965	719325 SH		DEFINED 05,01,03	
719325							
PEPSICO INC	COM	713448108	49645	1117200 SH		OTHER 05,01,03	736525
380675							

PEPSICO INC	COM	713448108	11020	248000	SH	OTHER	06,01,03	248000	
PEPSICO INC	COM	713448108	26268	591130	SH	DEFINED	07,06,01,03	591130	
PEPSICO INC	COM	713448108	7223	162546	SH	DEFINED	08,09,03	162546	
PEPSICO INC	COM	713448108	17775	400000	SH	PUT	DEFINED	08,09,03	400000
PEPSICO INC	COM	713448108	4239	95400	SH	OTHER	13,01,03		
95400									
PER SE TECHNOLOGIES INC	COM NEW	713569309	1344	143407	SH	DEFINED	01,03	143407	
PER SE TECHNOLOGIES INC	COM NEW	713569309	1	145	SH	DEFINED	05,01,03	145	
PEREGRINE SYSTEMS INC	COM	71366Q101	5480	157989	SH	DEFINED	01,03	153889	
4100									
PEREGRINE SYSTEMS INC	COM	71366Q101	112	3219	SH	OTHER	01,03	3219	
PEREGRINE SYSTEMS INC	COM	71366Q101	55	1600	SH	DEFINED	05,01,03	1600	
PEREGRINE SYSTEMS INC	COM	71366Q101	1	26	SH	DEFINED	08,09,03	26	
PERFORMANCE FOOD GROUP CO	COM	713755106	307	9600	SH	DEFINED	01,03	9600	
PERFORMANCE FOOD GROUP CO	COM	713755106	83	2600	SH	OTHER	06,01,03	2600	
PERFORMANCE FOOD GROUP CO	COM	713755106	226	7075	SH	DEFINED	07,06,01,03	7075	
PERKINELMER INC	COM	714046109	507	7666	SH	DEFINED	01,03	6916	
750									
PERKINELMER INC	COM	714046109	1527	23094	SH	OTHER	01,03	2198	
20896									
PERKINELMER INC	COM	714046109	914	13825	SH	DEFINED	05,01,03	13825	
PERKINELMER INC	COM	714046109	708	10700	SH	DEFINED	07,06,01,03	10700	
PERKINELMER INC	COM	714046109	209	3160	SH	DEFINED	08,09,03	3160	
PERKINELMER INC	COM	714046109	331	5000	SH	CALL	DEFINED	08,09,03	5000
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	15	10000	SH	DEFINED	01,03	10000	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	978	200597	SH	DEFINED	01,03	161401	
39196									
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	211	43196	SH	OTHER	01,03	39196	
4000									
PERRIGO CO	COM	714290103	1	200	SH	DEFINED	05,01,03	200	
PERRIGO CO	COM	714290103	201	31800	SH	DEFINED	07,06,01,03	31800	
PETCO ANIMAL SUPPLIES	COM	716016100	37	1910	SH	OTHER	01,03		
1910									
PETCO ANIMAL SUPPLIES	COM	716016100	196	10000	SH	CALL	DEFINED	08,09,03	10000
PETROCHINA CO LTD	SPONSORED A	71646E100	1068	51000	SH	DEFINED	06,01,03	51000	
PETROLEUM & RES CORP	COM	716549100	110	3006	SH	DEFINED	01,03	1988	
1018									
PETROLEUM & RES CORP	COM	716549100	202	5489	SH	OTHER	01,03	1858	
3631									
PETSMART INC	COM	716768106	54	15950	SH	DEFINED	01,03	15950	
PETSMART INC	COM	716768106	24	7000	SH	OTHER	01,03	5000	
2000									
PETSMART INC	COM	716768106	1	300	SH	DEFINED	08,09,03	300	
PFIZER INC	COM	717081103	968645	20180094	SH	DEFINED	01,03	18788502	
1391592									
PFIZER INC	COM	717081103	531947	11082233	SH	OTHER	01,03	6119605	
4962628									
PFIZER INC	COM	717081103	48	1000	SH	CALL	OTHER	01,03	
1000									
PFIZER INC	COM	717081103	160248	3338490	SH	DEFINED	05,01,03	764740	
2573750									
PFIZER INC	COM	717081103	127150	2648950	SH	OTHER	05,01,03	2648950	
PFIZER INC	COM	717081103	41118	856625	SH	OTHER	06,01,03	856625	
PFIZER INC	COM	717081103	162551	3386481	SH	DEFINED	07,06,01,03	3386481	
PFIZER INC	COM	717081103	41127	856809	SH	DEFINED	08,09,03	856809	
PFIZER INC	COM	717081103	5280	110000	SH	CALL	DEFINED	08,09,03	110000
PFIZER INC	COM	717081103	3850	80200	SH	PUT	DEFINED	08,09,03	80200
PFIZER INC	COM	717081103	44661	930438	SH	DEFINED	11,06,01,03	930438	
PFIZER INC	COM	717081103	1537	32023	SH	DEFINED	13,01,03	32023	
PFIZER INC	COM	717081103	154	3200	SH	OTHER	13,01,03	3200	
PHARMACEUTICAL PROD DEV INC	COM	717124101	204	9700	SH	DEFINED	01,03		
9700									
PHARMACEUTICAL PROD DEV INC	COM	717124101	2602	123900	SH	DEFINED	05,01,03	123900	
PHARMACEUTICAL PROD DEV INC	COM	717124101	278	13225	SH	DEFINED	07,06,01,03	13225	
PHARMANETICS INC	COM	71713J107	497	25000	SH	DEFINED	01,03	25000	
PHARMACIA CORP	COM	71713U102	18637	360567	SH	DEFINED	05,01,03	360567	
PHARMACIA CORP	COM	71713U102	786	15200	SH	OTHER	05,01,03	15200	
PHARMACIA CORP	COM	71713U102	15384	297634	SH	DEFINED	07,06,01,03	297634	
PHARMACIA CORP	COM	71713U102	9	174	SH	DEFINED	08,09,03	174	
PHARMACIA CORP	COM	71713U102	1292	25000	SH	CALL	DEFINED	08,09,03	25000
PHELPS DODGE CORP	COM	717265102	1027	27627	SH	DEFINED	01,03	21602	
6025									
PHELPS DODGE CORP	COM	717265102	452	12147	SH	OTHER	01,03	10160	
1987									
PHELPS DODGE CORP	COM	717265102	1672	44950	SH	DEFINED	05,01,03	44950	
PHELPS DODGE CORP	COM	717265102	33	900	SH	OTHER	05,01,03	900	
PHELPS DODGE CORP	COM	717265102	712	19150	SH	DEFINED	07,06,01,03	19150	
PHELPS DODGE CORP	COM	717265102	194	5214	SH	DEFINED	08,09,03	5214	
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	294	14318	SH	DEFINED	01,03	8618	
5700									
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	45	2174	SH	OTHER	01,03	2174	
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	1490	72700	SH	DEFINED	05,01,03	72700	
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	37	1800	SH	OTHER	06,01,03	1800	
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	434	21150	SH	DEFINED	07,06,01,03	21150	
PHILIP MORRIS COS INC	COM	718154107	95472	3594294	SH	DEFINED	01,03	3378715	

215579	PHILIP MORRIS COS INC	COM	718154107	97833	3683192	SH	OTHER	01,03	1963845
1719347									
	PHILIP MORRIS COS INC	COM	718154107	20327	765275	SH	DEFINED	05,01,03	765275
	PHILIP MORRIS COS INC	COM	718154107	725	27300	SH	OTHER	05,01,03	27300
	PHILIP MORRIS COS INC	COM	718154107	7100	267300	SH	OTHER	06,01,03	267300
	PHILIP MORRIS COS INC	COM	718154107	19909	749525	SH	DEFINED	07,06,01,03	749525
	PHILIP MORRIS COS INC	COM	718154107	5308	199830	SH	DEFINED	08,09,03	199830
	PHILIP MORRIS COS INC	COM	718154107	5	200	SH	OTHER	13,01,03	200
	PHILLIPS PETE CO	COM	718507106	15207	300011	SH	DEFINED	01,03	274166
25845									
	PHILLIPS PETE CO	COM	718507106	8202	161815	SH	OTHER	01,03	66439
95376									
	PHILLIPS PETE CO	COM	718507106	4903	96725	SH	DEFINED	05,01,03	96725
	PHILLIPS PETE CO	COM	718507106	152	3000	SH	OTHER	05,01,03	3000
	PHILLIPS PETE CO	COM	718507106	4140	81675	SH	DEFINED	07,06,01,03	81675
	PHILLIPS PETE CO	COM	718507106	852	16814	SH	DEFINED	08,09,03	16814
	PHILLIPS VAN HEUSEN CORP	COM	718592108	143	15000	SH	DEFINED	01,03	
15000									
	PHILLIPS VAN HEUSEN CORP	COM	718592108	1792	188600	SH	DEFINED	05,01,03	188600
	PHILLIPS VAN HEUSEN CORP	COM	718592108	140	14700	SH	DEFINED	07,06,01,03	14700
	PHOENIX TECHNOLOGY LTD	COM	719153108	85	5200	SH	DEFINED	05,01,03	5200
	PHOENIX TECHNOLOGY LTD	COM	719153108	219	13425	SH	DEFINED	07,06,01,03	13425
	PHONE COM INC	COM	71920Q100	1498	23000	SH	DEFINED		23000
	PHONE COM INC	COM	71920Q100	85860	1318394	SH	DEFINED	01,03	1291542
26852									
	PHONE COM INC	COM	71920Q100	9940	152633	SH	OTHER	01,03	116620
36013									
	PHONE COM INC	COM	71920Q100	3102	47625	SH	DEFINED	05,01,03	47625
	PHONE COM INC	COM	71920Q100	6681	102585	SH	DEFINED	07,06,01,03	102585
	PHONE COM INC	COM	71920Q100	2320	35625	SH	DEFINED	08,09,03	35625
	PHONE COM INC	COM	71920Q100	390	5983	SH	DEFINED	13,01,03	5983
	PHOTON DYNAMICS INC	COM	719364101	11	150	SH	DEFINED	01,03	150
	PHOTON DYNAMICS INC	COM	719364101	1797	24057	SH	DEFINED	08,09,03	24057
	PHYCOR INC	COM	71940F100	7	10614	SH	DEFINED		10614
	PHYCOR INC	COM	71940F100	2	3000	SH	DEFINED	01,03	2722
278									
	PHYCOR INC	COM	71940F100	1	1278	SH	OTHER	01,03	1278
	PHOTRONICS INC	COM	719405102	57	2000	SH	DEFINED	01,03	2000
	PHOTRONICS INC	COM	719405102	1561	55000	SH	DEFINED	05,01,03	55000
	PHOTRONICS INC	COM	719405102	1994	70275	SH	DEFINED	07,06,01,03	70275
	PHOTRONICS INC	COM	719405102	26	900	SH	DEFINED	08,09,03	900
	PIEDMONT NAT GAS INC	COM	720186105	1454	54738	SH	DEFINED	01,03	44738
10000									
	PIEDMONT NAT GAS INC	COM	720186105	1223	46048	SH	OTHER	01,03	38858
7190									
	PIEDMONT NAT GAS INC	COM	720186105	3079	115900	SH	DEFINED	05,01,03	115900
	PIEDMONT NAT GAS INC	COM	720186105	42	1600	SH	OTHER	06,01,03	1600
	PIEDMONT NAT GAS INC	COM	720186105	442	16650	SH	DEFINED	07,06,01,03	16650
	PIER 1 IMPORTS INC	COM	720279108	350	35907	SH	DEFINED	01,03	23407
12500									
	PIER 1 IMPORTS INC	COM	720279108	104	10672	SH	OTHER	01,03	2362
8310									
	PIER 1 IMPORTS INC	COM	720279108	1531	157000	SH	DEFINED	05,01,03	157000
	PIER 1 IMPORTS INC	COM	720279108	45	4600	SH	OTHER	06,01,03	4600
	PIER 1 IMPORTS INC	COM	720279108	495	50725	SH	DEFINED	07,06,01,03	50725
	PIER 1 IMPORTS INC	COM	720279108	49	5000	SH	DEFINED	08,09,03	5000
	PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	54	6104	SH	DEFINED	01,03	6104
	PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	51	5800	SH	OTHER	01,03	5800
	PILGRIMS PRIDE CORP	CL B	721467108	93	13000	SH	DEFINED	01,03	13000
	PILOT NETWORK SVCS INC	COM	721596104	1803	121212	SH	DEFINED		121212
	PILOT NETWORK SVCS INC	COM	721596104	12	800	SH	DEFINED	01,03	800
	PINNACLE ENTMT INC	COM	723456109	2692	138520	SH	DEFINED	05,01,03	138520
	PINNACLE ENTMT INC	COM	723456109	281	14475	SH	DEFINED	07,06,01,03	14475
	PINNACLE HLDGS INC	COM	72346N101	3396	62885	SH	DEFINED		62885
	PINNACLE HLDGS INC	COM	72346N101	232	4300	SH	DEFINED	01,03	4300
	PINNACLE SYS INC	COM	723481107	467	20780	SH	DEFINED	01,03	11380
700									
8700									
	PINNACLE SYS INC	COM	723481107	2437	108400	SH	DEFINED	05,01,03	108400
	PINNACLE SYS INC	COM	723481107	56	2500	SH	OTHER	06,01,03	2500
	PINNACLE SYS INC	COM	723481107	581	25825	SH	DEFINED	07,06,01,03	25825
	PINNACLE SYS INC	COM	723481107	18	802	SH	DEFINED	08,09,03	802
	PINNACLE WEST CAP CORP	COM	723484101	900	26581	SH	DEFINED	01,03	25496
1085									
	PINNACLE WEST CAP CORP	COM	723484101	203	5992	SH	OTHER	01,03	4823
1169									
	PINNACLE WEST CAP CORP	COM	723484101	763	22525	SH	DEFINED	05,01,03	22525
	PINNACLE WEST CAP CORP	COM	723484101	34	1000	SH	OTHER	05,01,03	1000
	PINNACLE WEST CAP CORP	COM	723484101	112	3300	SH	OTHER	06,01,03	3300
	PINNACLE WEST CAP CORP	COM	723484101	640	18900	SH	DEFINED	07,06,01,03	18900
	PINNACLE WEST CAP CORP	COM	723484101	193	5695	SH	DEFINED	08,09,03	5695
	PIONEER GROUP INC	COM	723684106	113	2657	SH	DEFINED	01,03	2657
	PIONEER GROUP INC	COM	723684106	587	13850	SH	DEFINED	07,06,01,03	13850
	PIONEER NAT RES CO	COM	723787107	37	2898	SH	DEFINED	01,03	2898
	PIONEER NAT RES CO	COM	723787107	81	6334	SH	OTHER	01,03	6

6328								
PIONEER NAT RES CO	COM	723787107	47	3700	SH	DEFINED 05,01,03		3700
PIONEER NAT RES CO	COM	723787107	551	43200	SH	DEFINED 07,06,01,03		43200
PIONEER STD ELECTRS INC 13100	COM	723877106	208	14100	SH	DEFINED 01,03		1000
PIONEER STD ELECTRS INC	COM	723877106	2425	164400	SH	DEFINED 05,01,03		164400
PIONEER STD ELECTRS INC	COM	723877106	223	15150	SH	DEFINED 07,06,01,03		15150
PITNEY BOWES INC 77260	COM	724479100	13272	331800	SH	DEFINED 01,03		254540
PITNEY BOWES INC 49144	COM	724479100	9771	244282	SH	OTHER 01,03		195138
PITNEY BOWES INC	COM	724479100	8033	200825	SH	DEFINED 05,01,03		200825
PITNEY BOWES INC	COM	724479100	124	3100	SH	OTHER 05,01,03		3100
PITNEY BOWES INC	COM	724479100	23593	589825	SH	DEFINED 07,06,01,03		589825
PITNEY BOWES INC	COM	724479100	683	17071	SH	DEFINED 08,09,03		17071
PITNEY BOWES INC	COM	724479100	1400	35000	SH	CALL DEFINED 08,09,03		35000
PITNEY BOWES INC	COM	724479100	800	20000	SH	PUT DEFINED 08,09,03		20000
PITTSTON CO 408	COM	BRINKS G 725701106	6	408	SH	OTHER 01,03		
PITTSTON CO	COM	BRINKS G 725701106	12	900	SH	DEFINED 05,01,03		900
PITTSTON CO	COM	BRINKS G 725701106	307	22400	SH	DEFINED 07,06,01,03		22400
PLACER DOME INC 1050	COM	725906101	263	27508	SH	DEFINED 01,03		26458
PLACER DOME INC 29725	COM	725906101	687	71866	SH	OTHER 01,03		42141
PLACER DOME INC	COM	725906101	782	81750	SH	DEFINED 05,01,03		81750
PLACER DOME INC	COM	725906101	37	3900	SH	OTHER 05,01,03		3900
PLACER DOME INC	COM	725906101	680	71150	SH	DEFINED 07,06,01,03		71150
PLACER DOME INC	COM	725906101	207	21693	SH	DEFINED 08,09,03		21693
PLANTRONICS INC NEW 6200	COM	727493108	1325	11475	SH	DEFINED 01,03		5275
PLANTRONICS INC NEW	COM	727493108	9794	84800	SH	DEFINED 05,01,03		84800
PLANTRONICS INC NEW	COM	727493108	13447	116425	SH	DEFINED 07,06,01,03		116425
PLAY BY PLAY TOYS & NOVELTIES 18000	COM	72811K103	30	18000	SH	DEFINED 01,03		
PLEXUS CORP 7000	COM	729132100	1232	10900	SH	DEFINED 01,03		3900
PLEXUS CORP	COM	729132100	226	2000	SH	OTHER 01,03		2000
PLEXUS CORP	COM	729132100	10130	89650	SH	DEFINED 05,01,03		89650
PLEXUS CORP	COM	729132100	147	1300	SH	OTHER 06,01,03		1300
PLEXUS CORP	COM	729132100	30191	267175	SH	DEFINED 07,06,01,03		267175
PLUM CREEK TIMBER CO INC	COM	729251108	476	18291	SH	DEFINED 01,03		18291
PLUM CREEK TIMBER CO INC 15725	COM	729251108	1012	38925	SH	OTHER 01,03		23200
POGO PRODUCING CO 14340	COM	730448107	650	29384	SH	DEFINED 01,03		15044
POGO PRODUCING CO 690	COM	730448107	44	2000	SH	OTHER 01,03		1310
POGO PRODUCING CO	COM	730448107	3458	156285	SH	DEFINED 05,01,03		156285
POGO PRODUCING CO	COM	730448107	71	3200	SH	OTHER 06,01,03		3200
POGO PRODUCING CO	COM	730448107	485	21925	SH	DEFINED 07,06,01,03		21925
POHANG IRON & STL LTD	SPONSORED AD	730450103	48	2000	SH	DEFINED 01,03		2000
POHANG IRON & STL LTD	SPONSORED AD	730450103	787	32773	SH	OTHER 06,01,03		32773
POLARIS INDS INC 320 8800	COM	731068102	632	19761	SH	DEFINED 01,03		10641
POLARIS INDS INC 3000	COM	731068102	96	3000	SH	OTHER 01,03		
POLARIS INDS INC	COM	731068102	3645	113900	SH	DEFINED 05,01,03		113900
POLARIS INDS INC	COM	731068102	64	2000	SH	OTHER 06,01,03		2000
POLARIS INDS INC	COM	731068102	397	12400	SH	DEFINED 07,06,01,03		12400
POLAROID CORP 200	COM	731095105	76	4200	SH	DEFINED 01,03		4000
POLAROID CORP 2115	COM	731095105	73	4040	SH	OTHER 01,03		1925
POLAROID CORP	COM	731095105	206	11425	SH	DEFINED 05,01,03		11425
POLAROID CORP	COM	731095105	9	500	SH	OTHER 05,01,03		500
POLAROID CORP	COM	731095105	181	10000	SH	DEFINED 07,06,01,03		10000
POLAROID CORP	COM	731095105	54	2972	SH	DEFINED 08,09,03		2972
POLICY MGMT SYS CORP	COM	731108106	20	1300	SH	DEFINED 05,01,03		1300
POLICY MGMT SYS CORP	COM	731108106	238	15500	SH	DEFINED 07,06,01,03		15500
POLICY MGMT SYS CORP	COM	731108106	92	6000	SH	DEFINED 08,09,03		6000
POLYCOM INC	COM	73172K104	15779	167689	SH	DEFINED 01,03		167689
POLYCOM INC	COM	73172K104	132	1400	SH	OTHER 06,01,03		1400
POLYCOM INC	COM	73172K104	1440	15300	SH	DEFINED 07,06,01,03		15300
POLYCOM INC	COM	73172K104	4818	51200	SH	DEFINED 08,09,03		51200
POLYMER GROUP INC	COM	731745105	442	47800	SH	DEFINED 01,03		47800
POLYMER GROUP INC	COM	731745105	418	45200	SH	DEFINED 05,01,03		45200
POLYMER GROUP INC	COM	731745105	5757	622400	SH	DEFINED 07,06,01,03		622400
POPE & TALBOT INC 8600	COM	732827100	447	27921	SH	DEFINED 01,03		19321
POPE & TALBOT INC	COM	732827100	10	652	SH	OTHER 01,03		652
POPE & TALBOT INC	COM	732827100	1754	109600	SH	DEFINED 05,01,03		109600
POPE & TALBOT INC	COM	732827100	123	7675	SH	DEFINED 07,06,01,03		7675
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	259	13565	SH	DEFINED 01,03		13565
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	10	500	SH	OTHER 01,03		500

PORTAL SOFTWARE INC	COM	736126103	107	1669	SH	OTHER	01,03	1669
PORTAL SOFTWARE INC	COM	736126103	1450	22700	SH	DEFINED	08,09,03	22700
PORTUGAL TELECOM S A	SPONSORED AD	737273102	3	250	SH	DEFINED	01,03	250
PORTUGAL TELECOM S A	SPONSORED AD	737273102	35	3150	SH	OTHER	01,03	
3150								
PORTUGAL TELECOM S A	SPONSORED AD	737273102	5175	460000	SH	OTHER	06,01,03	460000
POST PPTYS INC	COM	737464107	145	3294	SH	DEFINED	01,03	3294
POST PPTYS INC	COM	737464107	163	3700	SH	OTHER	01,03	3200
500								
POTLATCH CORP	COM	737628107	585	17650	SH	DEFINED	01,03	1100
16550								
POTLATCH CORP	COM	737628107	631	19059	SH	OTHER	01,03	4059
15000								
POTLATCH CORP	COM	737628107	242	7300	SH	DEFINED	05,01,03	7300
POTLATCH CORP	COM	737628107	10	300	SH	OTHER	05,01,03	300
POTLATCH CORP	COM	737628107	212	6400	SH	DEFINED	07,06,01,03	6400
POTLATCH CORP	COM	737628107	8204	247672	SH	DEFINED	08,09,03	247672
POTOMAC ELEC PWR CO	COM	737679100	2791	111641	SH	DEFINED	01,03	106041
5600								
POTOMAC ELEC PWR CO	COM	737679100	3543	141706	SH	OTHER	01,03	76885
64821								
POTOMAC ELEC PWR CO	COM	737679100	58	2300	SH	DEFINED	05,01,03	2300
POTOMAC ELEC PWR CO	COM	737679100	1283	51300	SH	DEFINED	07,06,01,03	51300
POTOMAC ELEC PWR CO	COM	737679100	250	10000	SH	DEFINED	08,09,03	10000
POWER INTEGRATIONS INC	COM	739276103	424	18000	SH	DEFINED	08,09,03	18000
POWERWAVE TECHNOLOGIES INC	COM	739363109	1575	35795	SH	DEFINED	01,03	34835
960								
POWERWAVE TECHNOLOGIES INC	COM	739363109	106	2400	SH	OTHER	06,01,03	2400
POWERWAVE TECHNOLOGIES INC	COM	739363109	1170	26600	SH	DEFINED	07,06,01,03	26600
POWERWAVE TECHNOLOGIES INC	COM	739363109	2640	60000	SH	CALL	DEFINED 08,09,03	60000
PRAXAIR INC	COM	74005P104	3937	105164	SH	DEFINED	01,03	103089
2075								
PRAXAIR INC	COM	74005P104	646	17245	SH	OTHER	01,03	7370
9875								
PRAXAIR INC	COM	74005P104	1575	42075	SH	DEFINED	05,01,03	42075
PRAXAIR INC	COM	74005P104	71	1900	SH	OTHER	05,01,03	1900
PRAXAIR INC	COM	74005P104	3384	90400	SH	OTHER	06,01,03	90400
PRAXAIR INC	COM	74005P104	1295	34600	SH	DEFINED	07,06,01,03	34600
PRAXAIR INC	COM	74005P104	391	10442	SH	DEFINED	08,09,03	10442
PRE PAID LEGAL SVCS INC	COM	740065107	394	13200	SH	DEFINED	01,03	1100
12100								
PRE PAID LEGAL SVCS INC	COM	740065107	30	1000	SH	OTHER	01,03	1000
PRE PAID LEGAL SVCS INC	COM	740065107	4598	153900	SH	DEFINED	05,01,03	153900
PRE PAID LEGAL SVCS INC	COM	740065107	349	11675	SH	DEFINED	07,06,01,03	11675
PRECISION CASTPARTS CORP	COM	740189105	516	11400	SH	DEFINED	01,03	11400
PRECISION CASTPARTS CORP	COM	740189105	86	1900	SH	OTHER	06,01,03	1900
PRECISION CASTPARTS CORP	COM	740189105	484	10700	SH	DEFINED	07,06,01,03	10700
PRECISION DRILLING CORP	COM	74022D100	274	7100	SH	DEFINED	01,03	7100
PRECISION DRILLING CORP	COM	74022D100	267	6900	SH	DEFINED	05,01,03	6900
PRECISION DRILLING CORP	COM	74022D100	4488	116200	SH	DEFINED	07,06,01,03	116200
PREMIER PKS INC	COM NEW	740540208	27	1200	SH	DEFINED	05,01,03	1200
PREMIER PKS INC	COM NEW	740540208	776	34100	SH	DEFINED	07,06,01,03	34100
PREMIER PKS INC	COM NEW	740540208	698	30700	SH	DEFINED	08,09,03	30700
PRICE T ROWE & ASSOCIATES	COM	741477103	13132	308999	SH	DEFINED	01,03	308599
400								
PRICE T ROWE & ASSOCIATES	COM	741477103	1240	29179	SH	OTHER	01,03	25279
3900								
PRICE T ROWE & ASSOCIATES	COM	741477103	1392	32750	SH	DEFINED	05,01,03	32750
PRICE T ROWE & ASSOCIATES	COM	741477103	60	1400	SH	OTHER	05,01,03	1400
PRICE T ROWE & ASSOCIATES	COM	741477103	1118	26300	SH	DEFINED	07,06,01,03	26300
PRICE T ROWE & ASSOCIATES	COM	741477103	340	8011	SH	DEFINED	08,09,03	8011
PRICELINE COM INC	COM	741503106	37	980	SH	DEFINED	01,03	980
PRICELINE COM INC	COM	741503106	7	175	SH	OTHER	01,03	50
125								
PRICELINE COM INC	COM	741503106	201	5300	SH	DEFINED	08,09,03	5300
PRICELINE COM INC	COM	741503106	380	10000	SH	CALL	DEFINED 08,09,03	10000
PRIMEX TECHNOLOGIES INC	COM	741597108	240	10912	SH	DEFINED	01,03	4380
6532								
PRIMEX TECHNOLOGIES INC	COM	741597108	3574	162452	SH	OTHER	01,03	13142
149310								
PRIMEX TECHNOLOGIES INC	COM	741597108	24	1100	SH	DEFINED	05,01,03	1100
PRIMEX TECHNOLOGIES INC	COM	741597108	92	4172	SH	DEFINED	13,01,03	3440
732								
PRIMEX TECHNOLOGIES INC	COM	741597108	73	3302	SH	OTHER	13,01,03	3302
PRIMARK CORP	COM	741903108	296	7950	SH	DEFINED	01,03	660
7290								
PRIMARK CORP	COM	741903108	71	1900	SH	OTHER	01,03	664
1236								
PRIMARK CORP	COM	741903108	3371	90500	SH	DEFINED	05,01,03	90500
PRIMARK CORP	COM	741903108	413	11100	SH	DEFINED	07,06,01,03	11100
PRIME HOSPITALITY CORP	COM	741917108	173	18300	SH	DEFINED	01,03	
18300								
PRIME HOSPITALITY CORP	COM	741917108	2163	229200	SH	DEFINED	05,01,03	229200
PRIME HOSPITALITY CORP	COM	741917108	230	24350	SH	DEFINED	07,06,01,03	24350
PRIDE INTL INC	SB DB CV ZRO	741932AB3	4063	1000000	PRN	DEFINED	08,09,03	1000000

PRIDE INTL INC 13800	COM	741932107	342	13800	SH	DEFINED	01,03	
PRIDE INTL INC	COM	741932107	12	500	SH	OTHER	01,03	500
PRIDE INTL INC	COM	741932107	4361	176200	SH	DEFINED	05,01,03	176200
PRIDE INTL INC	COM	741932107	854	34500	SH	DEFINED	07,06,01,03	34500
PRISON RLTY TR	COM	74264N105	66	21532	SH	DEFINED	01,03	21532
PRISON RLTY TR 6100	COM	74264N105	25	8200	SH	OTHER	01,03	2100
PRISON RLTY TR	COM	74264N105		87	SH	DEFINED	05,01,03	87
PRIORITY HEALTHCARE CORP 28 5310	CL B	74264T102	1772	23845	SH	DEFINED	01,03	18507
PRIORITY HEALTHCARE CORP	CL B	74264T102	4785	64390	SH	DEFINED	05,01,03	64390
PRIORITY HEALTHCARE CORP	CL B	74264T102	99	1337	SH	OTHER	06,01,03	1337
PRIORITY HEALTHCARE CORP	CL B	74264T102	877	11800	SH	DEFINED	07,06,01,03	11800
PRIORITY HEALTHCARE CORP	CL B	74264T102	95	1280	SH	DEFINED	08,09,03	1280
PRIORITY HEALTHCARE CORP	CL B	74264T102	5903	79442	SH	DEFINED	11,06,01,03	79442
PROCTER & GAMBLE CO 1444378	COM	742718109	371497	6489030	SH	DEFINED	01,03	5044652
PROCTER & GAMBLE CO 1759191	COM	742718109	469759	8205396	SH	OTHER	01,03	6446205
PROCTER & GAMBLE CO 240000	COM	742718109	24334	425045	SH	DEFINED	05,01,03	185045
PROCTER & GAMBLE CO	COM	742718109	14633	255600	SH	OTHER	05,01,03	255600
PROCTER & GAMBLE CO	COM	742718109	2387	41700	SH	OTHER	06,01,03	41700
PROCTER & GAMBLE CO	COM	742718109	22037	384925	SH	DEFINED	07,06,01,03	384925
PROCTER & GAMBLE CO	COM	742718109	9864	172291	SH	DEFINED	08,09,03	172291
PROCTER & GAMBLE CO	COM	742718109	8588	150000	SH	CALL	DEFINED	08,09,03
PROCTER & GAMBLE CO	COM	742718109	14313	250000	SH	PUT	DEFINED	08,09,03
PROCTER & GAMBLE CO	COM	742718109	926	16174	SH	DEFINED	13,01,03	16174
PROCTER & GAMBLE CO 12800	COM	742718109	810	14150	SH	OTHER	13,01,03	1350
PROFIT RECOVERY GROUP INTL INC 678 12000	COM	743168106	517	31091	SH	DEFINED	01,03	18413
PROFIT RECOVERY GROUP INTL INC	COM	743168106	2618	157500	SH	DEFINED	05,01,03	157500
PROFIT RECOVERY GROUP INTL INC	COM	743168106	2187	131525	SH	DEFINED	07,06,01,03	131525
PROGRESS SOFTWARE CORP 17800	COM	743312100	319	17800	SH	DEFINED	01,03	
PROGRESS SOFTWARE CORP	COM	743312100	3984	222100	SH	DEFINED	05,01,03	222100
PROGRESS SOFTWARE CORP	COM	743312100	331	18450	SH	DEFINED	07,06,01,03	18450
PROGRESSIVE CORP OHIO 1400	COM	743315103	638	8625	SH	DEFINED	01,03	7225
PROGRESSIVE CORP OHIO 6000	COM	743315103	548	7400	SH	OTHER	01,03	1400
PROGRESSIVE CORP OHIO	COM	743315103	1415	19125	SH	DEFINED	05,01,03	19125
PROGRESSIVE CORP OHIO	COM	743315103	67	900	SH	OTHER	05,01,03	900
PROGRESSIVE CORP OHIO	COM	743315103	1177	15900	SH	DEFINED	07,06,01,03	15900
PROGRESSIVE CORP OHIO	COM	743315103	364	4923	SH	DEFINED	08,09,03	4923
PROJECT SOFTWARE & DEV INC 6000	COM	74339P101	178	9900	SH	DEFINED	01,03	3900
PROJECT SOFTWARE & DEV INC	COM	74339P101	1896	105350	SH	DEFINED	05,01,03	105350
PROJECT SOFTWARE & DEV INC	COM	74339P101	18	1000	SH	OTHER	06,01,03	1000
PROJECT SOFTWARE & DEV INC	COM	74339P101	203	11250	SH	DEFINED	07,06,01,03	11250
PROLOGIS TR	SH BEN INT	743410102	69	3226	SH	DEFINED	01,03	3226
PROLOGIS TR	SH BEN INT	743410102	185	8700	SH	OTHER	01,03	8700
PROLOGIS TR	PFD CV SBI B	743410300	2180	80000	SH	DEFINED	01,03	80000
PROSOFTTRAINING COM INC	COM	743477101	262	15600	SH	DEFINED	01,03	15600
PROSOFTTRAINING COM INC	COM	743477101	363	21600	SH	DEFINED	05,01,03	21600
PROSOFTTRAINING COM INC	COM	743477101	3519	209300	SH	DEFINED	07,06,01,03	209300
PROTECTIVE LIFE CORP 2893	COM	743674103	320	12000	SH	DEFINED	01,03	9107
PROTECTIVE LIFE CORP	COM	743674103	304	11403	SH	OTHER	01,03	11403
PROTECTIVE LIFE CORP	COM	743674103	37	1400	SH	DEFINED	05,01,03	1400
PROTECTIVE LIFE CORP	COM	743674103	746	28000	SH	DEFINED	07,06,01,03	28000
PROTEIN DESIGN LABS INC 4400	COM	74369L103	965	5850	SH	DEFINED	01,03	1450
PROTEIN DESIGN LABS INC 200	COM	74369L103	33	200	SH	OTHER	01,03	
PROTEIN DESIGN LABS INC	COM	74369L103	9534	57800	SH	DEFINED	05,01,03	57800
PROTEIN DESIGN LABS INC	COM	74369L103	66	400	SH	OTHER	06,01,03	400
PROTEIN DESIGN LABS INC	COM	74369L103	1666	10100	SH	DEFINED	07,06,01,03	10100
PROVIDENT BANKSHARES CORP 7497	COM	743859100	312	23094	SH	DEFINED	01,03	15597
PROVIDENT BANKSHARES CORP	COM	743859100	111	8238	SH	OTHER	01,03	8238
PROVIDENT BANKSHARES CORP	COM	743859100	1258	93150	SH	DEFINED	05,01,03	93150
PROVIDENT BANKSHARES CORP	COM	743859100	191	14124	SH	DEFINED	07,06,01,03	14124
PROVIDENT FINL GROUP INC	COM	743866105	431	18100	SH	DEFINED	01,03	18100
PROVIDENT FINL GROUP INC	COM	743866105	81	3400	SH	OTHER	06,01,03	3400
PROVIDENT FINL GROUP INC	COM	743866105	502	21100	SH	DEFINED	07,06,01,03	21100
PROVINCE HEALTHCARE CO	COM	743977100	903	25000	SH	DEFINED	01,03	25000
PROVINCE HEALTHCARE CO	COM	743977100	1254	34700	SH	DEFINED	05,01,03	34700
PROVINCE HEALTHCARE CO	COM	743977100	18091	500800	SH	DEFINED	07,06,01,03	500800
PROVIDIAN FINL CORP 21930	COM	74406A102	46070	511885	SH	DEFINED	01,03	489955
PROVIDIAN FINL CORP 21291	COM	74406A102	6111	67903	SH	OTHER	01,03	46612

PROVIDIAN FINL CORP	COM	74406A102	5627	62525	SH	DEFINED 05,01,03	62525
PROVIDIAN FINL CORP	COM	74406A102	153	1700	SH	OTHER 05,01,03	1700
PROVIDIAN FINL CORP	COM	74406A102	10269	114100	SH	DEFINED 07,06,01,03	114100
PROVIDIAN FINL CORP	COM	74406A102	2700	30000	SH	DEFINED 08,09,03	30000
PROVIDIAN FINL CORP	COM	74406A102	5400	60000	SH	CALL DEFINED 08,09,03	60000
PROXIM INC	COM	744284100	1390	14040	SH	DEFINED 01,03	11140
2900							
PROXIM INC	COM	744284100	544	5500	SH	OTHER 01,03	5300
200							
PROXIM INC	COM	744284100	4859	49100	SH	DEFINED 05,01,03	49100
PROXIM INC	COM	744284100	69	700	SH	OTHER 06,01,03	700
PROXIM INC	COM	744284100	17780	179650	SH	DEFINED 07,06,01,03	179650
PSINET INC	COM	74437C101	739	29430	SH	DEFINED	29430
PSINET INC	COM	74437C101	7908	314750	SH	DEFINED 01,03	314750
PSINET INC	COM	74437C101	625	24894	SH	OTHER 01,03	6900
17994							
PSINET INC	COM	74437C101	50	2000	SH	DEFINED 05,01,03	2000
PSINET INC	COM	74437C101	101	4000	SH	DEFINED 08,09,03	4000
PUBLIC SVC CO N MEX	COM	744499104	661	42821	SH	DEFINED 01,03	42821
PUBLIC SVC CO N MEX	COM	744499104	116	7512	SH	OTHER 01,03	5000
2512							
PUBLIC SVC CO N MEX	COM	744499104	32	2100	SH	DEFINED 05,01,03	2100
PUBLIC SVC CO N MEX	COM	744499104	100	6500	SH	OTHER 06,01,03	6500
PUBLIC SVC CO N MEX	COM	744499104	264	17100	SH	DEFINED 07,06,01,03	17100
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3131	90440	SH	DEFINED 01,03	50283
40157							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1700	49085	SH	OTHER 01,03	39641
9444							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3694	106700	SH	DEFINED 05,01,03	106700
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	90	2600	SH	OTHER 05,01,03	2600
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3578	103325	SH	DEFINED 07,06,01,03	103325
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	496	14330	SH	DEFINED 08,09,03	14330
PUGET SOUND ENERGY INC	COM	745332106	1998	93745	SH	DEFINED 01,03	93745
PUGET SOUND ENERGY INC	COM	745332106	818	38368	SH	OTHER 01,03	30628
7740							
PUGET SOUND ENERGY INC	COM	745332106	28	1300	SH	DEFINED 05,01,03	1300
PUGET SOUND ENERGY INC	COM	745332106	786	36900	SH	DEFINED 07,06,01,03	36900
PULTE CORP	COM	745867101	964	44600	SH	DEFINED 01,03	28000
16600							
PULTE CORP	COM	745867101	13	600	SH	OTHER 01,03	600
PULTE CORP	COM	745867101	498	23025	SH	DEFINED 05,01,03	23025
PULTE CORP	COM	745867101	11	500	SH	OTHER 05,01,03	500
PULTE CORP	COM	745867101	82	3800	SH	OTHER 06,01,03	3800
PULTE CORP	COM	745867101	973	45000	SH	DEFINED 07,06,01,03	45000
PULTE CORP	COM	745867101	59	2727	SH	DEFINED 08,09,03	2727
PUMA TECHNOLOGY INC	COM	745887109	5	200	SH	DEFINED 01,03	
200							
PUMA TECHNOLOGY INC	COM	745887109	11	400	SH	OTHER 01,03	400
PUMA TECHNOLOGY INC	COM	745887109	4109	153262	SH	DEFINED 08,09,03	153262
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	27	3497	SH	DEFINED 01,03	193
3304							
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	211	27729	SH	OTHER 01,03	12304
15425							
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	7	700	SH	DEFINED 01,03	700
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	121	11400	SH	OTHER 01,03	11400
PUTNAM MANAGED MUN INCOM TR	COM	746823103	91	9980	SH	DEFINED 01,03	1389
8591							
PUTNAM MANAGED MUN INCOM TR	COM	746823103	206	22629	SH	OTHER 01,03	21629
1000							
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	25	4000	SH	DEFINED 01,03	4000
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	134	21297	SH	OTHER 01,03	18155
3142							
QRS CORP	COM	74726X105	84	3400	SH	DEFINED 01,03	
3400							
QRS CORP	COM	74726X105	55	2250	SH	OTHER 01,03	2250
QRS CORP	COM	74726X105	1076	43800	SH	DEFINED 05,01,03	43800
QRS CORP	COM	74726X105	192	7825	SH	DEFINED 07,06,01,03	7825
QRS CORP	COM	74726X105	123	5000	SH	DEFINED 08,09,03	5000
QLOGIC CORP	COM	747277101	5389	81569	SH	DEFINED 01,03	79879
1460	230						
QLOGIC CORP	COM	747277101	128	1940	SH	OTHER 01,03	
1940							
QLOGIC CORP	COM	747277101	112	1700	SH	OTHER 06,01,03	1700
QLOGIC CORP	COM	747277101	2101	31800	SH	DEFINED 07,06,01,03	31800
QLOGIC CORP	COM	747277101	132	2000	SH	DEFINED 08,09,03	2000
QUAKER CHEM CORP	COM	747316107	111	6400	SH	DEFINED 01,03	400
6000							
QUAKER CHEM CORP	COM	747316107	31	1800	SH	OTHER 01,03	1800
QUAKER CHEM CORP	COM	747316107	1284	73900	SH	DEFINED 05,01,03	73900
QUAKER CHEM CORP	COM	747316107	79	4575	SH	DEFINED 07,06,01,03	4575
QUAKER OATS CO	COM	747402105	19931	265304	SH	DEFINED 01,03	248478
16826							
QUAKER OATS CO	COM	747402105	12343	164298	SH	OTHER 01,03	110195
54103							
QUAKER OATS CO	COM	747402105	5478	72925	SH	DEFINED 05,01,03	72925

QUAKER OATS CO	COM	747402105	120	1600	SH	OTHER	05,01,03	1600	
QUAKER OATS CO	COM	747402105	3629	48300	SH	OTHER	06,01,03	48300	
QUAKER OATS CO	COM	747402105	4962	66055	SH	DEFINED	07,06,01,03	66055	
QUAKER OATS CO	COM	747402105	1891	25171	SH	DEFINED	08,09,03	25171	
QUALCOMM INC 71240	COM	747525103	169608	2826797	SH	DEFINED	01,03	2755557	
QUALCOMM INC 141194	COM	747525103	24662	411038	SH	OTHER	01,03	269844	
QUALCOMM INC	COM	747525103	21588	359800	SH	DEFINED	05,01,03	359800	
QUALCOMM INC	COM	747525103	1446	24100	SH	OTHER	06,01,03	24100	
QUALCOMM INC	COM	747525103	24882	414707	SH	DEFINED	07,06,01,03	414707	
QUALCOMM INC	COM	747525103	5046	84093	SH	DEFINED	08,09,03	84093	
QUALCOMM INC	COM	747525103	138469	2307812	SH	DEFINED	11,06,01,03	2307812	
QUALCOMM INC 3000	COM	747525103	1469	24477	SH	DEFINED	13,01,03	21477	
QUALCOMM INC	COM	747525103	207	3450	SH	OTHER	13,01,03	3450	
QUANTA SVCS INC	COM	74762E102	732	13300	SH	DEFINED	01,03	13300	
QUANTA SVCS INC	COM	74762E102	94	1700	SH	OTHER	06,01,03	1700	
QUANTA SVCS INC	COM	74762E102	1375	25000	SH	DEFINED	07,06,01,03	25000	
QUANEX CORP 890 9200	COM	747620102	201	13538	SH	DEFINED	01,03	3448	
QUANEX CORP	COM	747620102	1728	116200	SH	DEFINED	05,01,03	116200	
QUANEX CORP	COM	747620102	114	7650	SH	DEFINED	07,06,01,03	7650	
QUANTUM EFFECT DEVICES INC	COM	74764T107	29	500	SH	DEFINED	01,03	500	
QUANTUM EFFECT DEVICES INC	COM	74764T107	23	400	SH	DEFINED	05,01,03	400	
QUANTUM EFFECT DEVICES INC	COM	74764T107	248	4350	SH	DEFINED	07,06,01,03	4350	
QUANTUM CORP	COM DSSG	747906204	22	2300	SH	DEFINED	05,01,03	2300	
QUANTUM CORP	COM DSSG	747906204	674	69600	SH	DEFINED	07,06,01,03	69600	
QUEENS CNTY BANCORP INC 5200	COM	748242104	107	5800	SH	DEFINED	01,03	600	
QUEENS CNTY BANCORP INC	COM	748242104	1215	65900	SH	DEFINED	05,01,03	65900	
QUEENS CNTY BANCORP INC	COM	748242104	198	10725	SH	DEFINED	07,06,01,03	10725	
QUEPASA COM INC	COM	74833W107	46	28500	SH	DEFINED	01,03	28500	
QUEPASA COM INC	COM	74833W107	13	8000	SH	OTHER	01,03	8000	
QUEST DIAGNOSTICS INC	COM	74834L100	88	1171	SH	DEFINED	01,03	1171	
QUEST DIAGNOSTICS INC 4000	COM	74834L100	396	5297	SH	OTHER	01,03	1297	
QUEST DIAGNOSTICS INC	COM	74834L100	1435	19200	SH	DEFINED	07,06,01,03	19200	
QUEST DIAGNOSTICS INC	COM	74834L100	2627	35138	SH	DEFINED	11,06,01,03	35138	
QUEST SOFTWARE INC	COM	74834T103	2326	42000	SH	DEFINED	01,03	42000	
QUEST SOFTWARE INC	COM	74834T103	2326	42000	SH	DEFINED	07,06,01,03	42000	
QUESTAR CORP 18400	COM	748356102	1909	98537	SH	DEFINED	01,03	80137	
QUESTAR CORP 3323	COM	748356102	1256	64827	SH	OTHER	01,03	61504	
QUESTAR CORP	COM	748356102	670	34600	SH	DEFINED	07,06,01,03	34600	
QUIKSILVER INC 690 7800	COM	74838C106	1067	68560	SH	DEFINED	01,03	60070	
QUIKSILVER INC	COM	74838C106	2375	152600	SH	DEFINED	05,01,03	152600	
QUIKSILVER INC	COM	74838C106	12437	799175	SH	DEFINED	07,06,01,03	799175	
QUINTILES TRANSNATIONAL CORP	COM	748767100	133	9400	SH	DEFINED	01,03	9400	
QUINTILES TRANSNATIONAL CORP	COM	748767100	6	400	SH	OTHER	01,03	400	
QUINTILES TRANSNATIONAL CORP	COM	748767100	433	30650	SH	DEFINED	05,01,03	30650	
QUINTILES TRANSNATIONAL CORP	COM	748767100	20	1400	SH	OTHER	05,01,03	1400	
QUINTILES TRANSNATIONAL CORP	COM	748767100	356	25200	SH	DEFINED	07,06,01,03	25200	
QUINTILES TRANSNATIONAL CORP	COM	748767100	123	8689	SH	DEFINED	08,09,03	8689	
QUORUM HEALTH GROUP INC	COM	749084109	206	20000	SH	DEFINED	01,03	20000	
QUORUM HEALTH GROUP INC	COM	749084109	11	1100	SH	DEFINED	05,01,03	1100	
QUORUM HEALTH GROUP INC	COM	749084109	318	30800	SH	DEFINED	07,06,01,03	30800	
R & B FALCON CORP	COM	74912E101	228	9668	SH	DEFINED	01,03	9668	
R & B FALCON CORP 6015	COM	74912E101	142	6015	SH	OTHER	01,03		
R & B FALCON CORP	COM	74912E101	99	4200	SH	DEFINED	05,01,03	4200	
R & B FALCON CORP	COM	74912E101	1414	60000	SH	DEFINED	08,09,03	60000	
QWEST COMMUNICATIONS INTL INC 14384	COM	749121109	23879	480596	SH	DEFINED	01,03	466212	
QWEST COMMUNICATIONS INTL INC 38232	COM	749121109	5069	102020	SH	OTHER	01,03	63788	
QWEST COMMUNICATIONS INTL INC	COM	749121109	15811	318214	SH	DEFINED	05,01,03	318214	
QWEST COMMUNICATIONS INTL INC	COM	749121109	15532	312600	SH	DEFINED	07,06,01,03	312600	
QWEST COMMUNICATIONS INTL INC	COM	749121109	2471	49730	SH	DEFINED	08,09,03	49730	
QWEST COMMUNICATIONS INTL INC	COM	749121109	9689	195000	SH	DEFINED	08,09,03	195000	
QWEST COMMUNICATIONS INTL INC	COM	749121109	2484	50000	SH	PUT	DEFINED	08,09,03	50000
RCN CORP	COM	749361101	203	8000	SH	DEFINED	01,03	8000	
RCN CORP	COM	749361101	6	250	SH	OTHER	01,03	250	
RCN CORP	COM	749361101	43	1700	SH	DEFINED	05,01,03	1700	
R H DONNELLEY CORP 17040	COM NEW	74955W307	495	25539	SH	DEFINED	01,03	8499	
R H DONNELLEY CORP 5467	COM NEW	74955W307	319	16462	SH	OTHER	01,03	10995	
R H DONNELLEY CORP	COM NEW	74955W307	32	1660	SH	DEFINED	05,01,03	1660	
R H DONNELLEY CORP	COM NEW	74955W307		20	SH	DEFINED	08,09,03	20	
RPM INC OHIO	COM	749685103	3220	318067	SH	DEFINED	01,03	318067	
RPM INC OHIO 32806	COM	749685103	518	51183	SH	OTHER	01,03	18377	

RPM INC OHIO	COM	749685103	30	2925	SH	DEFINED 05,01,03	2925
RPM INC OHIO	COM	749685103	462	45600	SH	DEFINED 07,06,01,03	45600
RSA SEC INC	COM	749719100	1295	18695	SH	DEFINED 01,03	9265
330 9100							
RSA SEC INC	COM	749719100	8075	116600	SH	DEFINED 05,01,03	116600
RSA SEC INC	COM	749719100	111	1600	SH	OTHER 06,01,03	1600
RSA SEC INC	COM	749719100	1414	20425	SH	DEFINED 07,06,01,03	20425
RSA SEC INC	COM	749719100	104	1500	SH	DEFINED 08,09,03	1500
RTI INTL METALS INC	COM	74973W107	3	300	SH	DEFINED 01,03	300
RTI INTL METALS INC	COM	74973W107	129	11300	SH	DEFINED 07,06,01,03	11300
RF MICRODEVICES INC	COM	749941100	4786	54615	SH	DEFINED 01,03	54445
170							
RF MICRODEVICES INC	COM	749941100	655	7470	SH	OTHER 01,03	5190
2280							
RF MICRODEVICES INC	COM	749941100	929	10600	SH	DEFINED 05,01,03	10600
RF MICRODEVICES INC	COM	749941100	13345	152300	SH	DEFINED 07,06,01,03	152300
RF MICRODEVICES INC	COM	749941100	7017	80075	SH	DEFINED 08,09,03	80075
RF MICRODEVICES INC	COM	749941100	876	10000	SH	DEFINED 11,06,01,03	10000
RADIAN GROUP INC	COM	750236101	2295	44348	SH	DEFINED 01,03	28848
600 14900							
RADIAN GROUP INC	COM	750236101	9688	187200	SH	DEFINED 05,01,03	187200
RADIAN GROUP INC	COM	750236101	124	2400	SH	OTHER 06,01,03	2400
RADIAN GROUP INC	COM	750236101	1053	20350	SH	DEFINED 07,06,01,03	20350
RADIO ONE INC	CL A	75040P108	395	13370	SH	DEFINED 01,03	13370
RADIO ONE INC	CL A	75040P108	850	28740	SH	DEFINED 07,06,01,03	28740
RADIO ONE INC	CL A	75040P108	148	5000	SH	DEFINED 08,09,03	5000
RADIO ONE INC	CL D NON VTG	75040P405	221	10000	SH	DEFINED 08,09,03	10000
RADIOSHACK CORP	COM	750438103	8561	180700	SH	DEFINED 05,01,03	180700
RADIOSHACK CORP	COM	750438103	104	2200	SH	OTHER 05,01,03	2200
RADIOSHACK CORP	COM	750438103	7950	167800	SH	DEFINED 07,06,01,03	167800
RADIOSHACK CORP	COM	750438103	586	12364	SH	DEFINED 08,09,03	12364
RADISYS CORP	COM	750459109	26	450	SH	DEFINED 01,03	450
RADISYS CORP	COM	750459109	346	6100	SH	DEFINED 05,01,03	6100
RADISYS CORP	COM	750459109	497	8750	SH	DEFINED 07,06,01,03	8750
RAINBOW TECHNOLOGIES INC	COM	750862104	63	1300	SH	DEFINED 01,03	1300
RAINBOW TECHNOLOGIES INC	COM	750862104	97	2000	SH	OTHER 01,03	2000
RAINBOW TECHNOLOGIES INC	COM	750862104	97	2000	SH	DEFINED 08,09,03	2000
RAMBUS INC DEL	COM	750917106	2699	26204	SH	DEFINED 01,03	25904
300							
RAMBUS INC DEL	COM	750917106	393	3820	SH	OTHER 01,03	3820
RAMBUS INC DEL	COM	750917106	165	1600	SH	DEFINED 08,09,03	1600
RALCORP HLDGS INC NEW	COM	751028101	3393	276992	SH	DEFINED 01,03	24543
252449							
RALCORP HLDGS INC NEW	COM	751028101	12343	1007558	SH	OTHER 01,03	235392
772166							
RALCORP HLDGS INC NEW	COM	751028101	1715	140000	SH	DEFINED 05,01,03	140000
RALCORP HLDGS INC NEW	COM	751028101	198	16175	SH	DEFINED 07,06,01,03	16175
RALSTON PURINA CO	COM RAL-PUR	751277302	48361	2425701	SH	DEFINED 01,03	1376133
1049568							
RALSTON PURINA CO	COM RAL-PUR	751277302	269554	13520306	SH	OTHER 01,03	2532380
10987926							
RALSTON PURINA CO	COM RAL-PUR	751277302	3400	170550	SH	DEFINED 05,01,03	170550
RALSTON PURINA CO	COM RAL-PUR	751277302	74	3700	SH	OTHER 05,01,03	3700
RALSTON PURINA CO	COM RAL-PUR	751277302	3692	185200	SH	DEFINED 07,06,01,03	185200
RALSTON PURINA CO	COM RAL-PUR	751277302	403	20234	SH	DEFINED 08,09,03	20234
RATIONAL SOFTWARE CORP	COM NEW	75409P202	7573	81490	SH	DEFINED 01,03	81490
RATIONAL SOFTWARE CORP	COM NEW	75409P202	1197	12881	SH	OTHER 01,03	12561
320							
RATIONAL SOFTWARE CORP	COM NEW	75409P202	149	1600	SH	DEFINED 05,01,03	1600
RATIONAL SOFTWARE CORP	COM NEW	75409P202	223	2400	SH	OTHER 06,01,03	2400
RATIONAL SOFTWARE CORP	COM NEW	75409P202	3569	38400	SH	DEFINED 07,06,01,03	38400
RAYMOND JAMES FINANCIAL INC	COM	754730109	213	9487	SH	DEFINED 01,03	9487
RAYMOND JAMES FINANCIAL INC	COM	754730109	36	1600	SH	OTHER 06,01,03	1600
RAYMOND JAMES FINANCIAL INC	COM	754730109	557	24750	SH	DEFINED 07,06,01,03	24750
RAYMOND JAMES FINANCIAL INC	COM	754730109	1634	72600	SH	DEFINED 08,09,03	72600
RAYONIER INC	COM	754907103	47	1322	SH	DEFINED 01,03	1183
139							
RAYONIER INC	COM	754907103	348	9713	SH	OTHER 01,03	8538
1175							
RAYONIER INC	COM	754907103	25	700	SH	DEFINED 05,01,03	700
RAYONIER INC	COM	754907103	423	11800	SH	DEFINED 07,06,01,03	11800
RAYTHEON CO	CL A	755111309	186	9595	SH	DEFINED 01,03	8790
805							
RAYTHEON CO	CL A	755111309	624	32093	SH	OTHER 01,03	26510
5583							
RAYTHEON CO	CL A	755111309	593	30524	SH	DEFINED 08,09,03	30524
RAYTHEON CO	CL B	755111408	12872	668655	SH	DEFINED 01,03	638403
30252							
RAYTHEON CO	CL B	755111408	8099	420740	SH	OTHER 01,03	193931
226809							
RAYTHEON CO	CL B	755111408	1684	87475	SH	DEFINED 05,01,03	87475
RAYTHEON CO	CL B	755111408	79	4100	SH	OTHER 05,01,03	4100
RAYTHEON CO	CL B	755111408	1421	73800	SH	DEFINED 07,06,01,03	73800
RAYTHEON CO	CL B	755111408	422	21917	SH	DEFINED 08,09,03	21917
READ-RITE CORP	COM	755246105	28	12400	SH	DEFINED 01,03	200

12200								
READ-RITE CORP	COM	755246105	338	152400	SH	DEFINED 05,01,03		152400
READ-RITE CORP	COM	755246105	57	25825	SH	DEFINED 07,06,01,03		25825
READ-RITE CORP	COM	755246105	597	269200	SH	DEFINED 08,09,03		269200
READ-RITE CORP	COM	755246105	202	91000	SH	DEFINED 08,09,03		91000
READ-RITE CORP	COM	755246105	409	184400	SH	DEFINED 08,09,03	CALL PUT	184400
READERS DIGEST ASSN INC	CL A NON VTG	755267101	1149	28900	SH	DEFINED 01,03		28900
READERS DIGEST ASSN INC	CL A NON VTG	755267101	42	1050	SH	OTHER 01,03		1050
READERS DIGEST ASSN INC	CL A NON VTG	755267101	169	4250	SH	OTHER 06,01,03		4250
READERS DIGEST ASSN INC	CL A NON VTG	755267101	1813	45600	SH	DEFINED 07,06,01,03		45600
REALNETWORKS INC	COM	75605L104	136	2698	SH	DEFINED 01,03		
2698								
REALNETWORKS INC	COM	75605L104	222	4400	SH	OTHER 01,03		3198
500 702								
REALNETWORKS INC	COM	75605L104	40	800	SH	DEFINED 05,01,03		800
REALNETWORKS INC	COM	75605L104	7	130	SH	DEFINED 08,09,03		130
REDBACK NETWORKS INC	COM	757209101	137	764	SH	DEFINED 01,03		164
600								
REDBACK NETWORKS INC	COM	757209101	394	2200	SH	OTHER 01,03		2200
REDWOOD TR INC	PFD CV B%9.7	758075600	512	21324	SH	DEFINED 08,09,03		21324
REEBOK INTL LTD	COM	758110100	58	3650	SH	DEFINED 01,03		3400
250								
REEBOK INTL LTD	COM	758110100	10	630	SH	OTHER 01,03		630
REEBOK INTL LTD	COM	758110100	238	14925	SH	DEFINED 05,01,03		14925
REEBOK INTL LTD	COM	758110100	11	700	SH	OTHER 05,01,03		700
REEBOK INTL LTD	COM	758110100	201	12600	SH	DEFINED 07,06,01,03		12600
REEBOK INTL LTD	COM	758110100	60	3750	SH	DEFINED 08,09,03		3750
REGAL BELOIT CORP	COM	758750103	59	3700	SH	DEFINED 01,03		2500
1200								
REGAL BELOIT CORP	COM	758750103	251	15600	SH	DEFINED 05,01,03		15600
REGAL BELOIT CORP	COM	758750103	177	11000	SH	DEFINED 07,06,01,03		11000
REGENERON PHARMACEUTICALS	COM	75886F107	359	12030	SH	DEFINED 01,03		4200
7830								
REGENERON PHARMACEUTICALS	COM	75886F107	238	8000	SH	OTHER 01,03		2000
6000								
REGENERON PHARMACEUTICALS	COM	75886F107	3009	100920	SH	DEFINED 05,01,03		100920
REGENERON PHARMACEUTICALS	COM	75886F107	30	1000	SH	OTHER 06,01,03		1000
REGENERON PHARMACEUTICALS	COM	75886F107	540	18125	SH	DEFINED 07,06,01,03		18125
REGIS CORP MINN	COM	758932107	208	16600	SH	DEFINED 01,03		
1000 15600								
REGIS CORP MINN	COM	758932107	2393	191400	SH	DEFINED 05,01,03		191400
REGIS CORP MINN	COM	758932107	263	21050	SH	DEFINED 07,06,01,03		21050
REGENCY RLTY CORP	COM	758939102	333	14000	SH	OTHER 01,03		10000
4000								
REGIONS FINL CORP	COM	758940100	27862	1401846	SH	DEFINED 01,03		82237
1319609								
REGIONS FINL CORP	COM	758940100	792	39840	SH	OTHER 01,03		25279
14561								
REGIONS FINL CORP	COM	758940100	1160	58350	SH	DEFINED 05,01,03		58350
REGIONS FINL CORP	COM	758940100	52	2600	SH	OTHER 05,01,03		2600
REGIONS FINL CORP	COM	758940100	948	47700	SH	DEFINED 07,06,01,03		47700
REGIONS FINL CORP	COM	758940100	291	14630	SH	DEFINED 08,09,03		14630
REINSURANCE GROUP AMER INC	COM	759351109	268	8887	SH	OTHER 01,03		900
7987								
REINSURANCE GROUP AMER INC	COM	759351109	4805	159500	SH	DEFINED 07,06,01,03		159500
RELIANCE GROUP HOLDINGS INC	COM	759464100	2	2000	SH	OTHER 01,03		2000
RELIANCE GROUP HOLDINGS INC	COM	759464100	15	20000	SH	DEFINED 08,09,03		20000
RELIANCE STEEL & ALUMINUM CO	COM	759509102	408	21310	SH	DEFINED 01,03		10100
11210								
RELIANCE STEEL & ALUMINUM CO	COM	759509102	40	2100	SH	OTHER 01,03		2100
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2685	140390	SH	DEFINED 05,01,03		140390
RELIANCE STEEL & ALUMINUM CO	COM	759509102	50	2600	SH	OTHER 06,01,03		2600
RELIANCE STEEL & ALUMINUM CO	COM	759509102	287	15000	SH	DEFINED 07,06,01,03		15000
RELIANT ENERGY INC	COM	75952J108	4899	165711	SH	DEFINED 01,03		119711
46000								
RELIANT ENERGY INC	COM	75952J108	4739	160307	SH	OTHER 01,03		121595
38712								
RELIANT ENERGY INC	COM	75952J108	2709	91650	SH	DEFINED 05,01,03		91650
RELIANT ENERGY INC	COM	75952J108	103	3500	SH	OTHER 05,01,03		3500
RELIANT ENERGY INC	COM	75952J108	2282	77200	SH	DEFINED 07,06,01,03		77200
RELIANT ENERGY INC	COM	75952J108	579	19584	SH	DEFINED 08,09,03		19584
RELIANT ENERGY INC	COM	75952J108	18	611	SH	OTHER 13,01,03		611
RELIASTAR FINL CORP	COM	75952U103	434	8281	SH	DEFINED 01,03		8281
RELIASTAR FINL CORP	COM	75952U103	257	4904	SH	OTHER 01,03		3904
1000								
RELIASTAR FINL CORP	COM	75952U103	73	1400	SH	DEFINED 05,01,03		1400
RELIASTAR FINL CORP	COM	75952U103	2035	38800	SH	DEFINED 07,06,01,03		38800
REMEC INC	COM	759543101	38	900	SH	DEFINED 01,03		900
REMEC INC	COM	759543101	1767	42200	SH	DEFINED 05,01,03		42200
REMEC INC	COM	759543101	26515	633200	SH	DEFINED 07,06,01,03		633200
REMEDY CORP	COM	759548100	2125	38125	SH	DEFINED 01,03		27155
670 10300								
REMEDY CORP	COM	759548100	7130	127900	SH	DEFINED 05,01,03		127900
REMEDY CORP	COM	759548100	106	1900	SH	OTHER 06,01,03		1900
REMEDY CORP	COM	759548100	900	16150	SH	DEFINED 07,06,01,03		16150

REMEDY CORP	COM	759548100	1416	25400	SH	DEFINED 08,09,03	25400
REMINGTON OIL & GAS CORP	COM	759594302	84	11150	SH	DEFINED 07,06,01,03	11150
RENAISSANCE CAP GRWTH INCM III	COM	75966V105	286	21911	SH	DEFINED 01,03	21911
RENAISSANCE WORLDWIDE INC	COM	75968A109	20	12500	SH	DEFINED 08,09,03	12500
RENAL CARE GROUP INC 13100	COM	759930100	320	13100	SH	DEFINED 01,03	
RENAL CARE GROUP INC	COM	759930100	105	4300	SH	OTHER 01,03	4300
RENAL CARE GROUP INC	COM	759930100	4010	164000	SH	DEFINED 05,01,03	164000
RENAL CARE GROUP INC	COM	759930100	570	23325	SH	DEFINED 07,06,01,03	23325
RENT A CTR INC NEW	COM	76009N100	825	36665	SH	DEFINED 01,03	36665
RENT A CTR INC NEW 740	COM	76009N100	296	13175	SH	OTHER 01,03	12435
RENT A CTR INC NEW	COM	76009N100	70	3100	SH	OTHER 06,01,03	3100
RENT WAY INC	COM	76009U104	3417	117086	SH	DEFINED 01,03	117086
REPSOL S A	SPONSORED AD	76026T205	2	120	SH	DEFINED 01,03	120
REPSOL S A 1785	SPONSORED AD	76026T205	87	4385	SH	OTHER 01,03	2600
REPSOL S A	SPONSORED AD	76026T205	3170	160000	SH	OTHER 06,01,03	160000
RES-CARE INC	SR NT CONV	760943AC4	288	626000	PRN	DEFINED 08,09,03	626000
RESEARCH IN MOTION LTD	COM	760975102	7	150	SH	OTHER 01,03	150
RESEARCH IN MOTION LTD	COM	760975102	3168	70000	SH	DEFINED 07,06,01,03	70000
RESEARCH IN MOTION LTD	COM	760975102	1368	30225	SH	DEFINED 08,09,03	30225
RESTORATION HARDWARE INC DEL	COM	760981100	219	39850	SH	DEFINED 08,09,03	39850
RESMED INC 10300	COM	761152107	356	13300	SH	DEFINED 01,03	3000
RESMED INC	COM	761152107	3609	134900	SH	DEFINED 05,01,03	134900
RESMED INC	COM	761152107	423	15825	SH	DEFINED 07,06,01,03	15825
RESPIRONICS INC 3710	COM	761230101	67	3710	SH	DEFINED 01,03	
RESPIRONICS INC	COM	761230101	6	359	SH	OTHER 01,03	359
RESPIRONICS INC	COM	761230101	880	48890	SH	DEFINED 05,01,03	48890
RESPIRONICS INC	COM	761230101	274	15200	SH	DEFINED 07,06,01,03	15200
RESPONSE ONCOLOGY INC	COM PAR \$0.0	761232305	45	49781	SH	DEFINED 01,03	49781
RESPONSE ONCOLOGY INC 2957	COM PAR \$0.0	761232305	3	2957	SH	OTHER 01,03	
REUTERS GROUP PLC 3033	SPONSORED AD	76132M102	2293	22940	SH	DEFINED 01,03	19907
REUTERS GROUP PLC 42685	SPONSORED AD	76132M102	7850	78553	SH	OTHER 01,03	35868
REYNOLDS & REYNOLDS CO 8500	CL A	761695105	186	10200	SH	DEFINED 01,03	1700
REYNOLDS & REYNOLDS CO	CL A	761695105	332	18192	SH	OTHER 01,03	18192
REYNOLDS & REYNOLDS CO	CL A	761695105	38	2100	SH	DEFINED 05,01,03	2100
REYNOLDS & REYNOLDS CO	CL A	761695105	606	33200	SH	DEFINED 07,06,01,03	33200
REYNOLDS R J TOB HLDGS INC 398	COM	76182K105	455	16281	SH	DEFINED 01,03	15883
REYNOLDS R J TOB HLDGS INC 2012	COM	76182K105	145	5200	SH	OTHER 01,03	3188
REYNOLDS R J TOB HLDGS INC	COM	76182K105	230	8216	SH	DEFINED 05,01,03	8216
REYNOLDS R J TOB HLDGS INC	COM	76182K105	61	2200	SH	OTHER 06,01,03	2200
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1252	44801	SH	DEFINED 07,06,01,03	44801
RICHFOOD HLDGS INC	WT EXP 0304	763408119	20	26742	SH	DEFINED 08,09,03	26742
RIDDELL SPORTS INC	COM	765670104		10	SH	OTHER 01,03	10
RIDDELL SPORTS INC	COM	765670104	58	14000	SH	DEFINED 08,09,03	14000
RIDGEVIEW INC	COM	765905104	19	37385	SH	DEFINED 01,03	37385
RIGHTCHOICE MANAGED CARE INC 10000	CL A	76657K101	158	10000	SH	DEFINED 01,03	
RIGGS NATL CORP WASH DC 6700	COM	766570105	122	9687	SH	DEFINED 01,03	2987
RIGGS NATL CORP WASH DC	COM	766570105	28	2196	SH	OTHER 01,03	2196
RIGGS NATL CORP WASH DC	COM	766570105	1088	86200	SH	DEFINED 05,01,03	86200
RIGGS NATL CORP WASH DC	COM	766570105	191	15150	SH	DEFINED 07,06,01,03	15150
RITE AID CORP 350	COM	767754104	188	28625	SH	DEFINED 01,03	28275
RITE AID CORP 7800	COM	767754104	110	16800	SH	OTHER 01,03	9000
RITE AID CORP	COM	767754104	448	68225	SH	DEFINED 05,01,03	68225
RITE AID CORP	COM	767754104	20	3100	SH	OTHER 05,01,03	3100
RITE AID CORP	COM	767754104	371	56500	SH	DEFINED 07,06,01,03	56500
RITE AID CORP	COM	767754104	142	21661	SH	DEFINED 08,09,03	21661
RITE AID CORP	COM	767754104	656	100000	SH	DEFINED 08,09,03	100000
ROADWAY EXPRESS INC DEL	COM	769742107	391	16679	SH	DEFINED 01,03	16679
ROADWAY EXPRESS INC DEL 908	COM	769742107	28	1188	SH	OTHER 01,03	280
ROADWAY EXPRESS INC DEL	COM	769742107	84	3600	SH	OTHER 06,01,03	3600
ROADWAY EXPRESS INC DEL	COM	769742107	234	10000	SH	DEFINED 07,06,01,03	10000
ROBBINS & MYERS INC 8000	COM	770196103	235	10300	SH	OTHER 01,03	2300
ROBBINS & MYERS INC	COM	770196103	128	5625	SH	DEFINED 07,06,01,03	5625
ROBERT HALF INTL INC 34900	COM	770323103	995	34900	SH	DEFINED 01,03	
ROBERT HALF INTL INC 1200 1100	COM	770323103	1579	55400	SH	OTHER 01,03	53100
ROBERT HALF INTL INC	COM	770323103	91	3200	SH	DEFINED 05,01,03	3200
ROBERT HALF INTL INC	COM	770323103	148	5200	SH	OTHER 06,01,03	5200

ROBERT HALF INTL INC	COM	770323103	2192	76900	SH	DEFINED	07,06,01,03	76900	
ROBERT HALF INTL INC	COM	770323103	1425	50000	SH	PUT	DEFINED	08,09,03	50000
ROBOTIC VISION SYS INC	COM	771074101	542	30085	SH	DEFINED	01,03	30085	
ROCK-TENN CO	CL A	772739207	480	56076	SH	DEFINED	01,03	56076	
ROCKWELL INTL CORP NEW 49697	COM	773903109	8946	283995	SH	DEFINED	01,03	234298	
ROCKWELL INTL CORP NEW 52815	COM	773903109	5006	158922	SH	OTHER	01,03	106107	
ROCKWELL INTL CORP NEW	COM	773903109	2063	65500	SH	DEFINED	05,01,03	65500	
ROCKWELL INTL CORP NEW	COM	773903109	69	2200	SH	OTHER	05,01,03	2200	
ROCKWELL INTL CORP NEW	COM	773903109	3809	120925	SH	OTHER	06,01,03	120925	
ROCKWELL INTL CORP NEW	COM	773903109	2410	76500	SH	DEFINED	07,06,01,03	76500	
ROCKWELL INTL CORP NEW	COM	773903109	392	12454	SH	DEFINED	08,09,03	12454	
ROCKWELL INTL CORP NEW	COM	773903109	33	1037	SH	OTHER	13,01,03	1037	
ROGUE WAVE SOFTWARE INC	COM	775369101	155	31700	SH	DEFINED	05,01,03	31700	
ROGUE WAVE SOFTWARE INC	COM	775369101	2364	484850	SH	DEFINED	07,06,01,03	484850	
ROHM & HAAS CO 225	COM	775371107	8147	236132	SH	DEFINED	01,03	235907	
ROHM & HAAS CO 51412	COM	775371107	4435	128545	SH	OTHER	01,03	77133	
ROHM & HAAS CO	COM	775371107	1949	56500	SH	DEFINED	05,01,03	56500	
ROHM & HAAS CO	COM	775371107	90	2600	SH	OTHER	05,01,03	2600	
ROHM & HAAS CO	COM	775371107	1647	47750	SH	DEFINED	07,06,01,03	47750	
ROHM & HAAS CO	COM	775371107	497	14408	SH	DEFINED	08,09,03	14408	
ROLLINS INC	COM	775711104	1	100	SH	OTHER	01,03	100	
ROLLINS INC	COM	775711104	193	13000	SH	DEFINED	07,06,01,03	13000	
ROLLINS TRUCK LEASING CORP 31255	COM	775741101	217	31255	SH	DEFINED	01,03		
ROLLINS TRUCK LEASING CORP	COM	775741101	6	900	SH	OTHER	01,03	900	
ROLLINS TRUCK LEASING CORP	COM	775741101	2741	395120	SH	DEFINED	05,01,03	395120	
ROLLINS TRUCK LEASING CORP	COM	775741101	220	31750	SH	DEFINED	07,06,01,03	31750	
ROPER INDS INC NEW 8800	COM	776696106	307	11990	SH	DEFINED	01,03	3190	
ROPER INDS INC NEW 1735	COM	776696106	170	6645	SH	OTHER	01,03	4910	
ROPER INDS INC NEW	COM	776696106	2896	113000	SH	DEFINED	05,01,03	113000	
ROPER INDS INC NEW	COM	776696106	403	15725	SH	DEFINED	07,06,01,03	15725	
ROSS STORES INC 4015 1840	COM	778296103	5684	333110	SH	DEFINED	01,03	327255	
ROSS STORES INC 5185	COM	778296103	88	5185	SH	OTHER	01,03		
ROSS STORES INC	COM	778296103	57	3350	SH	OTHER	06,01,03	3350	
ROSS STORES INC	COM	778296103	657	38500	SH	DEFINED	07,06,01,03	38500	
ROSS STORES INC	COM	778296103	9	500	SH	DEFINED	08,09,03	500	
ROUSE CO	COM	779273101	4345	175561	SH	DEFINED	01,03	175561	
ROUSE CO 4200	COM	779273101	546	22075	SH	OTHER	01,03	17875	
ROUSE CO	PFD CONV SER	779273309	2038	57000	SH	DEFINED	01,03	57000	
ROUSE CO	PFD CONV SER	779273309	18	500	SH	OTHER	01,03	500	
ROWAN COS INC 400	COM	779382100	243	8000	SH	DEFINED	01,03	7600	
ROWAN COS INC 24	COM	779382100	18	599	SH	OTHER	01,03	575	
ROWAN COS INC	COM	779382100	809	26650	SH	DEFINED	05,01,03	26650	
ROWAN COS INC	COM	779382100	33	1100	SH	OTHER	05,01,03	1100	
ROWAN COS INC	COM	779382100	635	20900	SH	DEFINED	07,06,01,03	20900	
ROWAN COS INC	COM	779382100	189	6234	SH	DEFINED	08,09,03	6234	
ROYAL APPLIANCE MFG CO 10200	COM	780076105	61	10700	SH	DEFINED	01,03	500	
ROYAL APPLIANCE MFG CO	COM	780076105	716	125900	SH	DEFINED	05,01,03	125900	
ROYAL APPLIANCE MFG CO	COM	780076105	49	8675	SH	DEFINED	07,06,01,03	8675	
ROYAL DUTCH PETE CO 234385	NY REG GLD1.	780257804	211649	3437984	SH	DEFINED	01,03	3203599	
ROYAL DUTCH PETE CO 722222	NY REG GLD1.	780257804	111787	1815840	SH	OTHER	01,03	1093618	
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	50074	813395	SH	DEFINED	05,01,03	813395	
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	1576	25600	SH	OTHER	05,01,03	25600	
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	18863	306400	SH	OTHER	06,01,03	306400	
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	75756	1230564	SH	DEFINED	07,06,01,03	1230564	
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	9174	149028	SH	DEFINED	08,09,03	149028	
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	32828	533256	SH	DEFINED	11,06,01,03	533256	
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	271	4400	SH	DEFINED	13,01,03	4400	
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	137	2225	SH	OTHER	13,01,03	2225	
ROYAL GOLD INC	COM	780287108	69	25000	SH	OTHER	01,03	25000	
ROYAL PTT NEDERLAND N V	SPONSORED AD	780641205	36	800	SH	DEFINED	01,03	800	
ROYAL PTT NEDERLAND N V	SPONSORED AD	780641205	189	4200	SH	OTHER	01,03	4200	
ROYCE MICRO-CAP TR INC 14017	COM	780915104	141	14017	SH	OTHER	01,03		
RUBY TUESDAY INC 23504	COM	781182100	313	24900	SH	DEFINED	01,03	1396	
RUBY TUESDAY INC	COM	781182100	177	14096	SH	OTHER	01,03	14096	
RUBY TUESDAY INC	COM	781182100	2495	198600	SH	DEFINED	05,01,03	198600	
RUBY TUESDAY INC	COM	781182100	409	32575	SH	DEFINED	07,06,01,03	32575	
RUDDICK CORP	COM	781258108	1598	135321	SH	DEFINED	01,03	135321	
RUDDICK CORP	COM	781258108	24	2000	SH	OTHER	01,03	2000	

RUDDICK CORP	COM	781258108	237	20100	SH	DEFINED 07,06,01,03	20100
RUSS BERRIE & CO 6100	COM	782233100	119	6200	SH	DEFINED 01,03	100
RUSS BERRIE & CO	COM	782233100	1490	77400	SH	DEFINED 05,01,03	77400
RUSS BERRIE & CO	COM	782233100	212	11000	SH	DEFINED 07,06,01,03	11000
RUSSELL CORP	COM	782352108	60	3000	SH	DEFINED 01,03	3000
RUSSELL CORP	COM	782352108	6	300	SH	OTHER 01,03	300
RUSSELL CORP	COM	782352108	164	8200	SH	DEFINED 05,01,03	8200
RUSSELL CORP	COM	782352108	8	400	SH	OTHER 05,01,03	400
RUSSELL CORP	COM	782352108	144	7200	SH	DEFINED 07,06,01,03	7200
RUSSELL CORP	COM	782352108	44	2209	SH	DEFINED 08,09,03	2209
RYANS FAMILY STEAK HOUSE INC 20300	COM	783519101	176	20900	SH	DEFINED 01,03	600
RYANS FAMILY STEAK HOUSE INC	COM	783519101	4	450	SH	OTHER 01,03	450
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2115	250700	SH	DEFINED 05,01,03	250700
RYANS FAMILY STEAK HOUSE INC	COM	783519101	147	17400	SH	DEFINED 07,06,01,03	17400
RYDER SYS INC 10650	COM	783549108	294	15500	SH	DEFINED 01,03	4850
RYDER SYS INC	COM	783549108	31	1631	SH	OTHER 01,03	1631
RYDER SYS INC	COM	783549108	1055	55725	SH	DEFINED 05,01,03	55725
RYDER SYS INC	COM	783549108	13	700	SH	OTHER 05,01,03	700
RYDER SYS INC	COM	783549108	574	30300	SH	DEFINED 07,06,01,03	30300
RYDER SYS INC	COM	783549108	114	6031	SH	DEFINED 08,09,03	6031
RYERSON TULL INC NEW	COM	78375P107	2	175	SH	OTHER 01,03	175
RYERSON TULL INC NEW	COM	78375P107	16	1500	SH	DEFINED 05,01,03	1500
RYERSON TULL INC NEW	COM	78375P107	112	10800	SH	DEFINED 07,06,01,03	10800
RYLAND GROUP INC 920 7400	COM	783764103	1809	81757	SH	DEFINED 01,03	73437
RYLAND GROUP INC	COM	783764103	2115	95600	SH	DEFINED 05,01,03	95600
RYLAND GROUP INC	COM	783764103	82	3700	SH	OTHER 06,01,03	3700
RYLAND GROUP INC	COM	783764103	160	7250	SH	DEFINED 07,06,01,03	7250
SBC COMMUNICATIONS INC 770986	COM	78387G103	432505	10000105	SH	DEFINED 01,03	9229119
SBC COMMUNICATIONS INC 2629211	COM	78387G103	265372	6135765	SH	OTHER 01,03	3506554
SBC COMMUNICATIONS INC	COM	78387G103	56935	1316425	SH	DEFINED 05,01,03	1316425
SBC COMMUNICATIONS INC	COM	78387G103	1760	40700	SH	OTHER 05,01,03	40700
SBC COMMUNICATIONS INC	COM	78387G103	13756	318067	SH	OTHER 06,01,03	318067
SBC COMMUNICATIONS INC	COM	78387G103	67829	1568295	SH	DEFINED 07,06,01,03	1568295
SBC COMMUNICATIONS INC	COM	78387G103	14657	338882	SH	DEFINED 08,09,03	338882
SBC COMMUNICATIONS INC	COM	78387G103	380	8775	SH	DEFINED 11,06,01,03	8775
SBC COMMUNICATIONS INC	COM	78387G103	1075	24853	SH	DEFINED 13,01,03	24853
SBC COMMUNICATIONS INC 3150	COM	78387G103	269	6230	SH	OTHER 13,01,03	3080
SBC COMMUNICATIONS INC	DECS 7.75%20	78387G202	291	3000	SH	OTHER 01,03	3000
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	162	76400	SH	DEFINED 05,01,03	76400
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	2134	1004400	SH	DEFINED 07,06,01,03	1004400
SCI SYS INC	SUB NT CONV	783890AF3	4300	5000000	PRN	DEFINED 05,01,03	5000000
SCI SYS INC	SUB NT CONV	783890AF3	4300	5000000	PRN	DEFINED 07,06,01,03	5000000
SCI SYS INC	COM	783890106	5694	145314	SH	DEFINED 01,03	145314
SCI SYS INC 272	COM	783890106	272	6948	SH	OTHER 01,03	6676
SCI SYS INC	COM	783890106	78	2000	SH	DEFINED 05,01,03	2000
SCI SYS INC	COM	783890106	125	3200	SH	OTHER 06,01,03	3200
SCI SYS INC	COM	783890106	2461	62800	SH	DEFINED 07,06,01,03	62800
SCI SYS INC	COM	783890106	5204	132800	SH	DEFINED 08,09,03	132800
SCM MICROSYSTEMS INC	COM	784018103	1938	32000	SH	DEFINED 08,09,03	32000
SCP POOL CORP 300	COM	784028102	7	300	SH	DEFINED 01,03	
SCP POOL CORP	COM	784028102	541	23025	SH	OTHER 01,03	23025
SCP POOL CORP	COM	784028102	25	1050	SH	DEFINED 05,01,03	1050
SCP POOL CORP	COM	784028102	205	8737	SH	DEFINED 07,06,01,03	8737
SDL INC 100	COM	784076101	325	1138	SH	DEFINED 01,03	1038
SDL INC	COM	784076101	6987	24500	SH	OTHER 01,03	24500
SDL INC	COM	784076101	1198	4200	SH	DEFINED 05,01,03	4200
SDL INC	COM	784076101	17225	60400	SH	DEFINED 07,06,01,03	60400
SEI INVESTMENTS CO 18200	COM	784117103	1120	28130	SH	DEFINED 01,03	9930
SEI INVESTMENTS CO 540	COM	784117103	167	4200	SH	OTHER 01,03	3660
SEI INVESTMENTS CO	COM	784117103	9312	233900	SH	DEFINED 05,01,03	233900
SEI INVESTMENTS CO	COM	784117103	84	2100	SH	OTHER 06,01,03	2100
SEI INVESTMENTS CO	COM	784117103	1096	27525	SH	DEFINED 07,06,01,03	27525
SFX ENTMT INC 36100	CL A	784178105	3699	81635	SH	DEFINED 01,03	45535
SFX ENTMT INC	CL A	784178105	1205	26600	SH	DEFINED 05,01,03	26600
SFX ENTMT INC	CL A	784178105	9126	201400	SH	DEFINED 07,06,01,03	201400
SFX ENTMT INC	CL A	784178105	1	24	SH	DEFINED 08,09,03	24
SK TELECOM LTD	SPONSORED AD	78440P108	2960	81510	SH	DEFINED 06,01,03	81510
SLM HLDG CORP 9200	COM	78442A109	1392	37189	SH	DEFINED 01,03	27989
SLM HLDG CORP 8750	COM	78442A109	791	21119	SH	OTHER 01,03	12369
SLM HLDG CORP	COM	78442A109	2015	53825	SH	DEFINED 05,01,03	53825

SLM HLDG CORP	COM	78442A109	71	1900	SH	OTHER	05,01,03	1900
SLM HLDG CORP	COM	78442A109	2317	61900	SH	DEFINED	07,06,01,03	61900
SLM HLDG CORP	COM	78442A109	52800	1410373	SH	DEFINED	08,09,03	1410373
SLI INC	COM	78442T108	219	18075	SH	DEFINED	07,06,01,03	18075
SPDR TR 600	UNIT SER 1	78462F103	11155	76783	SH	DEFINED	01,03	76183
SPDR TR 600	UNIT SER 1	78462F103	1446	9956	SH	OTHER	01,03	9356
SPDR TR	UNIT SER 1	78462F103	1151	7925	SH	DEFINED	05,01,03	7925
SPDR TR	UNIT SER 1	78462F103	906	6233	SH	DEFINED	08,09,03	6233
SPS TECHNOLOGIES INC 5700	COM	784626103	292	7100	SH	DEFINED	01,03	1400
SPS TECHNOLOGIES INC	COM	784626103	2985	72700	SH	DEFINED	05,01,03	72700
SPS TECHNOLOGIES INC	COM	784626103	283	6900	SH	DEFINED	07,06,01,03	6900
SPX CORP	COM	784635104	25	209	SH	DEFINED	01,03	209
SPX CORP	COM	784635104	345	2856	SH	OTHER	01,03	2856
SPX CORP	COM	784635104	84	697	SH	DEFINED	05,01,03	697
SPX CORP	COM	784635104	1645	13600	SH	DEFINED	07,06,01,03	13600
S3 INC 6600	COM	784849101	100	6800	SH	DEFINED	01,03	200
S3 INC	COM	784849101	369	25000	SH	OTHER	01,03	25000
S3 INC	COM	784849101	1263	85600	SH	DEFINED	05,01,03	85600
S3 INC	COM	784849101	710	48125	SH	DEFINED	07,06,01,03	48125
S3 INC	COM	784849101	8	520	SH	DEFINED	08,09,03	520
SABA SOFTWARE INC	COM	784932105	4067	193650	SH	DEFINED	08,09,03	193650
SABINE ROYALTY TR	UNIT BEN INT	785688102	651	40500	SH	DEFINED	01,03	40500
SABINE ROYALTY TR 1500	UNIT BEN INT	785688102	165	10300	SH	OTHER	01,03	8800
SABRE HLDGS CORP 5989	CL A	785905100	1649	57860	SH	DEFINED	01,03	51871
SABRE HLDGS CORP 40589	CL A	785905100	1653	58004	SH	OTHER	01,03	17415
SABRE HLDGS CORP	CL A	785905100	1253	43971	SH	DEFINED	05,01,03	43971
SABRE HLDGS CORP	CL A	785905100	43	1500	SH	OTHER	05,01,03	1500
SABRE HLDGS CORP	CL A	785905100	20	700	SH	OTHER	06,01,03	700
SABRE HLDGS CORP	CL A	785905100	804	28200	SH	DEFINED	07,06,01,03	28200
SABRE HLDGS CORP	CL A	785905100	244	8549	SH	DEFINED	08,09,03	8549
SAFECO CORP 552888	COM	786429100	19508	981521	SH	DEFINED	01,03	428633
SAFECO CORP 14200	COM	786429100	4634	233158	SH	OTHER	01,03	218958
SAFECO CORP	COM	786429100	687	34575	SH	DEFINED	05,01,03	34575
SAFECO CORP	COM	786429100	30	1500	SH	OTHER	05,01,03	1500
SAFECO CORP	COM	786429100	564	28400	SH	DEFINED	07,06,01,03	28400
SAFECO CORP	COM	786429100	168	8453	SH	DEFINED	08,09,03	8453
SAFEGUARD SCIENTIFICS INC 600	COM	786449108	671	20943	SH	DEFINED	01,03	20343
SAFEGUARD SCIENTIFICS INC	COM	786449108	188	5850	SH	OTHER	01,03	5850
SAFEGUARD SCIENTIFICS INC	COM	786449108	67	2100	SH	DEFINED	05,01,03	2100
SAFEGUARD SCIENTIFICS INC	COM	786449108	276	8600	SH	DEFINED	08,09,03	8600
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	16	25123	SH	DEFINED	01,03	25123
SAFETY-KLEEN CORP NEW 590	COM NEW	78648R203		590	SH	OTHER	01,03	
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	2	2800	SH	DEFINED	08,09,03	2800
SAFEWAY INC 78551	COM NEW	786514208	89753	1994511	SH	DEFINED	01,03	1915960
SAFEWAY INC 45334	COM NEW	786514208	18679	415096	SH	OTHER	01,03	369762
SAFEWAY INC 291835	COM NEW	786514208	13133	291835	SH	DEFINED	05,01,03	
SAFEWAY INC 283165	COM NEW	786514208	26141	580900	SH	OTHER	05,01,03	297735
SAFEWAY INC	COM NEW	786514208	5193	115400	SH	OTHER	06,01,03	115400
SAFEWAY INC	COM NEW	786514208	11975	266100	SH	DEFINED	07,06,01,03	266100
SAFEWAY INC	COM NEW	786514208	3179	70649	SH	DEFINED	08,09,03	70649
SAFEWAY INC	COM NEW	786514208	360	8000	SH	DEFINED	08,09,03	8000
SAFEWAY INC	COM NEW	786514208	360	8000	SH	PUT	DEFINED	8000
SAFEWAY INC	COM NEW	786514208	509	11300	SH	DEFINED	13,01,03	11300
SAFEWAY INC 350	COM NEW	786514208	16	350	SH	OTHER	13,01,03	
SAGA SYS INC	COM	786610105	187	15000	SH	DEFINED	07,06,01,03	15000
SAGENT TECHNOLOGY INC	COM	786693101	6	450	SH	DEFINED	01,03	450
SAGENT TECHNOLOGY INC	COM	786693101	356	24950	SH	DEFINED	08,09,03	24950
ST JOE CO	COM	790148100	116	3850	SH	DEFINED	01,03	3850
ST JOE CO	COM	790148100	192	6400	SH	OTHER	01,03	6400
ST JOSEPH LT & PWR CO	COM	790654107	27	1300	SH	DEFINED	01,03	1300
ST JOSEPH LT & PWR CO	COM	790654107	212	10085	SH	OTHER	01,03	10085
ST JUDE MED INC 50	COM	790849103	1364	29740	SH	DEFINED	01,03	29690
ST JUDE MED INC 7875	COM	790849103	683	14890	SH	OTHER	01,03	7015
ST JUDE MED INC	COM	790849103	1303	28395	SH	DEFINED	05,01,03	28395
ST JUDE MED INC	COM	790849103	46	1000	SH	OTHER	05,01,03	1000
ST JUDE MED INC	COM	790849103	835	18200	SH	DEFINED	07,06,01,03	18200
ST JUDE MED INC	COM	790849103	255	5552	SH	DEFINED	08,09,03	5552

ST MARY LD & EXPL CO 200	COM	792228108	8	200 SH	DEFINED 01,03	
ST MARY LD & EXPL CO	COM	792228108	673	16000 SH	OTHER 01,03	16000
ST MARY LD & EXPL CO	COM	792228108	245	5825 SH	DEFINED 07,06,01,03	5825
ST PAUL COS INC 7372	COM	792860108	3640	106680 SH	DEFINED 01,03	99308
ST PAUL COS INC 98323	COM	792860108	6071	177895 SH	OTHER 01,03	79572
ST PAUL COS INC	COM	792860108	1921	56300 SH	DEFINED 05,01,03	56300
ST PAUL COS INC	COM	792860108	85	2500 SH	OTHER 05,01,03	2500
ST PAUL COS INC	COM	792860108	1573	46100 SH	DEFINED 07,06,01,03	46100
ST PAUL COS INC	COM	792860108	479	14046 SH	DEFINED 08,09,03	14046
SAKS INC	COM	79377W108	96	9175 SH	DEFINED 01,03	9175
SAKS INC 2410	COM	79377W108	25	2410 SH	OTHER 01,03	
SAKS INC	COM	79377W108	24	2276 SH	DEFINED 05,01,03	2276
SAKS INC	COM	79377W108	651	62000 SH	DEFINED 07,06,01,03	62000
SAKS INC	COM	79377W108	278	26500 SH	CALL DEFINED 08,09,03	26500
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	198	21280 SH	DEFINED 05,01,03	21280
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	2968	319740 SH	DEFINED 07,06,01,03	319740
SALOMON BROTHERS FD INC	COM	795477108	939	53462 SH	DEFINED 01,03	53462
SALOMON BROTHERS FD INC 2645	COM	795477108	144	8206 SH	OTHER 01,03	5561
SALOMON BROS 2008 WORLDWIDE 8228	COM	79548R103	73	8228 SH	DEFINED 01,03	
SALOMON BROS 2008 WORLDWIDE 500 11772	COM	79548R103	271	30500 SH	OTHER 01,03	18228
SALTON INC 5400	COM	795757103	568	15397 SH	DEFINED 01,03	9997
SALTON INC	COM	795757103	2869	77800 SH	DEFINED 05,01,03	77800
SALTON INC	COM	795757103	52	1400 SH	OTHER 06,01,03	1400
SALTON INC	COM	795757103	215	5825 SH	DEFINED 07,06,01,03	5825
SAN JUAN BASIN RTY TR 22327	UNIT BEN INT	798241105	2534	253417 SH	DEFINED 01,03	231090
SAN JUAN BASIN RTY TR 4000	UNIT BEN INT	798241105	263	26327 SH	OTHER 01,03	22327
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	2	60 SH	DEFINED 01,03	60
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	3903	110329 SH	OTHER 06,01,03	110329
SANDISK CORP	COM	80004C101	174	2845 SH	DEFINED 01,03	2845
SANDISK CORP	COM	80004C101	979	16000 SH	DEFINED 08,09,03	16000
SANGAMO BIOSCIENCES INC	COM	800677106	351	12700 SH	DEFINED 08,09,03	12700
SANMINA CORP	SB DB CV 144	800907AA5	151	75000 PRN	DEFINED 01,03	75000
SANMINA CORP	SB DB CV 144	800907AA5	2860	1420000 PRN	DEFINED 05,01,03	1420000
SANMINA CORP	SB DB CV 144	800907AA5	2860	1420000 PRN	DEFINED 07,06,01,03	1420000
SANMINA CORP	SUB NTCV 4.2	800907AB3	9654	4794000 PRN	DEFINED 08,09,03	4794000
SANMINA CORP 460	COM	800907107	7415	86729 SH	DEFINED 01,03	86269
SANMINA CORP 6100	COM	800907107	711	8320 SH	OTHER 01,03	2220
SANMINA CORP	COM	800907107	3193	37350 SH	DEFINED 05,01,03	37350
SANMINA CORP	COM	800907107	1462	17100 SH	OTHER 06,01,03	17100
SANMINA CORP	COM	800907107	2625	30700 SH	DEFINED 07,06,01,03	30700
SANMINA CORP	COM	800907107	5879	68755 SH	DEFINED 08,09,03	68755
SANTA FE SNYDER CORP	COM	80218K105	104	9123 SH	DEFINED 01,03	9123
SANTA FE SNYDER CORP 8713	COM	80218K105	137	12048 SH	OTHER 01,03	3335
SANTA FE SNYDER CORP	COM	80218K105	899	79000 SH	DEFINED 07,06,01,03	79000
SANTA FE SNYDER CORP	COM	80218K105	557	49000 SH	DEFINED 08,09,03	49000
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	436	9280 SH	DEFINED 01,03	9280
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	63	1350 SH	OTHER 01,03	1350
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	5614	119600 SH	OTHER 06,01,03	119600
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	1173	25000 SH	DEFINED 08,09,03	25000
SAPIENT CORP 1600	COM	803062108	1401	13100 SH	DEFINED 01,03	11500
SAPIENT CORP	COM	803062108	1585	14825 SH	DEFINED 05,01,03	14825
SAPIENT CORP	COM	803062108	973	9100 SH	OTHER 06,01,03	9100
SAPIENT CORP	COM	803062108	1369	12800 SH	DEFINED 07,06,01,03	12800
SAPIENT CORP	COM	803062108	414	3873 SH	DEFINED 08,09,03	3873
SARA LEE CORP 189840	COM	803111103	32469	1681277 SH	DEFINED 01,03	1491437
SARA LEE CORP 463117	COM	803111103	23550	1219457 SH	OTHER 01,03	756340
SARA LEE CORP	COM	803111103	5622	291125 SH	DEFINED 05,01,03	291125
SARA LEE CORP	COM	803111103	201	10400 SH	OTHER 05,01,03	10400
SARA LEE CORP	COM	803111103	5040	261000 SH	DEFINED 07,06,01,03	261000
SARA LEE CORP	COM	803111103	1112	57596 SH	DEFINED 08,09,03	57596
SARA LEE CORP	COM	803111103	125	6475 SH	DEFINED 13,01,03	6475
SASOL LTD	SPONSORED AD	803866300	116	17580 SH	DEFINED 01,03	17580
SATYAM INFOWAY LTD	SPONSORED AD	804099109	22	1000 SH	OTHER 01,03	1000
SATYAM INFOWAY LTD	SPONSORED AD	804099109	803	36100 SH	DEFINED 06,01,03	36100
SAUL CTRS INC 23500	COM	804395101	432	26800 SH	DEFINED 01,03	3300
SAUL CTRS INC 1000	COM	804395101	16	1000 SH	OTHER 01,03	
SAVANNAH BANCORP INC	COM	804748101	257	13375 SH	DEFINED 01,03	

13375									
SAVANNAH BANCORP INC 1475	COM	804748101	607	31520	SH	OTHER	01,03		30045
SAWTEK INC	COM	805468105	541	9400	SH	DEFINED	01,03		9400
SAWTEK INC	COM	805468105	1957	34000	SH	DEFINED	05,01,03		34000
SAWTEK INC	COM	805468105	75	1300	SH	OTHER	06,01,03		1300
SAWTEK INC	COM	805468105	28476	494700	SH	DEFINED	07,06,01,03		494700
SAWTEK INC	COM	805468105	265	4600	SH	DEFINED	08,09,03		4600
SCANA CORP NEW 5144	COM	80589M102	1717	71176	SH	DEFINED	01,03		66032
SCANA CORP NEW 34768	COM	80589M102	2251	93315	SH	OTHER	01,03		58547
SCANA CORP NEW	COM	80589M102	46	1900	SH	DEFINED	05,01,03		1900
SCANA CORP NEW	COM	80589M102	1095	45400	SH	DEFINED	07,06,01,03		45400
SCHERING PLOUGH CORP 336633	COM	806605101	414682	8211520	SH	DEFINED	01,03		7874887
SCHERING PLOUGH CORP 1234495	COM	806605101	172531	3416464	SH	OTHER	01,03		2181969
SCHERING PLOUGH CORP 850000	COM	806605101	44640	883952	SH	DEFINED	05,01,03		33952
SCHERING PLOUGH CORP	COM	806605101	43809	867500	SH	OTHER	05,01,03		867500
SCHERING PLOUGH CORP	COM	806605101	13478	266900	SH	OTHER	06,01,03		266900
SCHERING PLOUGH CORP	COM	806605101	76312	1511135	SH	DEFINED	07,06,01,03		1511135
SCHERING PLOUGH CORP	COM	806605101	2213	43822	SH	DEFINED	08,09,03		43822
SCHERING PLOUGH CORP	COM	806605101	909	18000	SH	CALL	DEFINED 08,09,03		18000
SCHERING PLOUGH CORP	COM	806605101	2552	50540	SH	DEFINED	13,01,03		50540
SCHERING PLOUGH CORP 400	COM	806605101	239	4725	SH	OTHER	13,01,03		4325
SCHLUMBERGER LTD 75670	COM	806857108	161862	2169010	SH	DEFINED	01,03		2093340
SCHLUMBERGER LTD 289117	COM	806857108	48426	648920	SH	OTHER	01,03		359803
SCHLUMBERGER LTD 365000	COM	806857108	27666	370735	SH	DEFINED	05,01,03		5735
SCHLUMBERGER LTD	COM	806857108	27746	371800	SH	OTHER	05,01,03		371800
SCHLUMBERGER LTD	COM	806857108	4067	54500	SH	OTHER	06,01,03		54500
SCHLUMBERGER LTD	COM	806857108	25507	341800	SH	DEFINED	07,06,01,03		341800
SCHLUMBERGER LTD	COM	806857108	6186	82891	SH	DEFINED	08,09,03		82891
SCHLUMBERGER LTD	COM	806857108	45546	610338	SH	DEFINED	11,06,01,03		610338
SCHLUMBERGER LTD	COM	806857108	575	7706	SH	DEFINED	13,01,03		7706
SCHLUMBERGER LTD	COM	806857108	24	315	SH	OTHER	13,01,03		315
SCHOLASTIC CORP 370	COM	807066105	3119	51020	SH	DEFINED	01,03		50650
SCHOLASTIC CORP	COM	807066105	183	3000	SH	OTHER	06,01,03		3000
SCHOLASTIC CORP	COM	807066105	446	7300	SH	DEFINED	07,06,01,03		7300
SCHULMAN A INC	COM	808194104	3696	306410	SH	DEFINED	01,03		306410
SCHULMAN A INC	COM	808194104	29	2379	SH	OTHER	01,03		2379
SCHULMAN A INC	COM	808194104	157	13000	SH	DEFINED	07,06,01,03		13000
SCHWAB CHARLES CORP NEW 67827	COM	808513105	106610	3170567	SH	DEFINED	01,03		3102740
SCHWAB CHARLES CORP NEW 127556	COM	808513105	17164	510458	SH	OTHER	01,03		382902
SCHWAB CHARLES CORP NEW	COM	808513105	20630	613537	SH	DEFINED	05,01,03		613537
SCHWAB CHARLES CORP NEW	COM	808513105	548	16300	SH	OTHER	05,01,03		16300
SCHWAB CHARLES CORP NEW	COM	808513105	2473	73550	SH	OTHER	06,01,03		73550
SCHWAB CHARLES CORP NEW	COM	808513105	23696	704724	SH	DEFINED	07,06,01,03		704724
SCHWAB CHARLES CORP NEW	COM	808513105	3846	114391	SH	DEFINED	08,09,03		114391
SCHWAB CHARLES CORP NEW	COM	808513105	1493	44400	SH	DEFINED	13,01,03		44400
SCHWAB CHARLES CORP NEW 600	COM	808513105	30	900	SH	OTHER	13,01,03		300
SCHWEITZER-MAUDUIT INTL INC 590	COM	808541106	22	1796	SH	DEFINED	01,03		1206
SCHWEITZER-MAUDUIT INTL INC 410	COM	808541106	16	1299	SH	OTHER	01,03		889
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	223	17860	SH	DEFINED	05,01,03		17860
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	105	8425	SH	DEFINED	07,06,01,03		8425
SCICLONE PHARMACEUTICALS INC	COM	80862K104	3914	302506	SH	DEFINED	08,09,03		302506
SCIENTIFIC ATLANTA INC 10150	COM	808655104	24595	330140	SH	DEFINED	01,03		319990
SCIENTIFIC ATLANTA INC 11190	COM	808655104	2665	35772	SH	OTHER	01,03		24582
SCIENTIFIC ATLANTA INC	COM	808655104	3857	51775	SH	DEFINED	05,01,03		51775
SCIENTIFIC ATLANTA INC	COM	808655104	6057	81300	SH	OTHER	06,01,03		81300
SCIENTIFIC ATLANTA INC	COM	808655104	3218	43200	SH	DEFINED	07,06,01,03		43200
SCIENTIFIC ATLANTA INC	COM	808655104	792	10634	SH	DEFINED	08,09,03		10634
SCIOS INC	COM	808905103	1	100	SH	DEFINED	01,03		100
SCIOS INC	COM	808905103	326	58000	SH	DEFINED	08,09,03		58000
SCIQUEST COM INC	COM	80908Q107	3	300	SH	DEFINED	01,03		300
SCIQUEST COM INC	COM	80908Q107	194	16950	SH	DEFINED	08,09,03		16950
SCOTT TECHNOLOGIES INC 2800	COM	810022301	48	2800	SH	DEFINED	01,03		
SCOTT TECHNOLOGIES INC	COM	810022301	612	35600	SH	DEFINED	05,01,03		35600
SCOTT TECHNOLOGIES INC	COM	810022301	150	8750	SH	DEFINED	07,06,01,03		8750
SCOTTISH PWR PLC 2426	SPON ADR FIN	81013T705	2875	85978	SH	DEFINED	01,03		83552

SCOTTISH PWR PLC 74532	SPON ADR FIN	81013T705	4110	122915 SH	OTHER	01,03	48383
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	360	10767 SH	DEFINED	05,01,03	10767
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	167	5000 SH	DEFINED	08,09,03	5000
SCOTTS CO 540 6900	CL A	810186106	706	19350 SH	DEFINED	01,03	11910
SCOTTS CO 2110	CL A	810186106	77	2110 SH	OTHER	01,03	
SCOTTS CO	CL A	810186106	3270	89600 SH	DEFINED	05,01,03	89600
SCOTTS CO	CL A	810186106	69	1900 SH	OTHER	06,01,03	1900
SCOTTS CO	CL A	810186106	528	14475 SH	DEFINED	07,06,01,03	14475
SCRIPPS E W CO OHIO	CL A	811054204	20	400 SH	DEFINED	01,03	400
SCRIPPS E W CO OHIO 1416	CL A	811054204	571	11596 SH	OTHER	01,03	10180
SEAGATE TECHNOLOGY 38800	COM	811804103	3524	64068 SH	DEFINED	01,03	25268
SEAGATE TECHNOLOGY 4200	COM	811804103	871	15843 SH	OTHER	01,03	11643
SEAGATE TECHNOLOGY	COM	811804103	5609	101980 SH	DEFINED	05,01,03	101980
SEAGATE TECHNOLOGY	COM	811804103	6358	115600 SH	DEFINED	07,06,01,03	115600
SEAGATE TECHNOLOGY	COM	811804103	12292	223487 SH	DEFINED	08,09,03	223487
SEAGRAM LTD 10950	COM	811850106	2953	50910 SH	DEFINED	01,03	39960
SEAGRAM LTD 6000	COM	811850106	1366	23548 SH	OTHER	01,03	17548
SEAGRAM LTD	COM	811850106	7169	123600 SH	DEFINED	05,01,03	123600
SEAGRAM LTD	COM	811850106	302	5200 SH	OTHER	05,01,03	5200
SEAGRAM LTD	COM	811850106	1276	22000 SH	OTHER	06,01,03	22000
SEAGRAM LTD	COM	811850106	6763	116600 SH	DEFINED	07,06,01,03	116600
SEAGRAM LTD	COM	811850106	3780	65172 SH	DEFINED	08,09,03	65172
SEAGRAM LTD	PFD ADJ CV S	811850205	1398	26000 SH	DEFINED	01,03	26000
SEAGRAM LTD	PFD ADJ CV S	811850205	24	450 SH	OTHER	01,03	450
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1515	1500000 PRN	DEFINED	05,01,03	1500000
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1515	1500000 PRN	DEFINED	07,06,01,03	1500000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	333	330000 PRN	DEFINED	01,03	330000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	2929	2900000 PRN	DEFINED	05,01,03	2900000
SEACOR SMIT INC	COM	811904101	350	9037 SH	DEFINED	07,06,01,03	9037
SEALED AIR CORP NEW 5900	COM	81211K100	6480	123726 SH	DEFINED	01,03	117826
SEALED AIR CORP NEW 2577	COM	81211K100	631	12043 SH	OTHER	01,03	9466
SEALED AIR CORP NEW	COM	81211K100	1537	29339 SH	DEFINED	05,01,03	29339
SEALED AIR CORP NEW	COM	81211K100	52	1000 SH	OTHER	05,01,03	1000
SEALED AIR CORP NEW	COM	81211K100	1226	23400 SH	DEFINED	07,06,01,03	23400
SEALED AIR CORP NEW	COM	81211K100	295	5624 SH	DEFINED	08,09,03	5624
SEALED AIR CORP NEW 166	PFD CV A \$2	81211K209	1897	37473 SH	DEFINED	01,03	37307
SEALED AIR CORP NEW 1807	PFD CV A \$2	81211K209	190	3749 SH	OTHER	01,03	1942
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3443	68000 SH	DEFINED	05,01,03	68000
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	245	4845 SH	OTHER	06,01,03	4845
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3443	68001 SH	DEFINED	07,06,01,03	68001
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	21864	431872 SH	DEFINED	08,09,03	431872
SEARS ROEBUCK & CO 48207	COM	812387108	11888	364394 SH	DEFINED	01,03	316187
SEARS ROEBUCK & CO 67067	COM	812387108	5604	171780 SH	OTHER	01,03	104713
SEARS ROEBUCK & CO	COM	812387108	6868	210500 SH	DEFINED	05,01,03	210500
SEARS ROEBUCK & CO	COM	812387108	137	4200 SH	OTHER	05,01,03	4200
SEARS ROEBUCK & CO	COM	812387108	3977	121900 SH	OTHER	06,01,03	121900
SEARS ROEBUCK & CO	COM	812387108	2687	82375 SH	DEFINED	07,06,01,03	82375
SEARS ROEBUCK & CO	COM	812387108	1055	32352 SH	DEFINED	08,09,03	32352
SEARS ROEBUCK & CO	COM	812387108	1631	50000 SH	CALL	DEFINED 08,09,03	50000
SEGUE SOFTWARE INC	COM	815807102	322	38500 SH	DEFINED	05,01,03	38500
SEGUE SOFTWARE INC	COM	815807102	3929	469150 SH	DEFINED	07,06,01,03	469150
SEITEL INC 17000	COM NEW	816074306	138	17000 SH	DEFINED	01,03	
SEITEL INC	COM NEW	816074306	1726	212400 SH	DEFINED	05,01,03	212400
SEITEL INC	COM NEW	816074306	105	12975 SH	DEFINED	07,06,01,03	12975
SELECTICA INC	COM	816288104	17516	250000 SH	DEFINED	08,09,03	250000
SELECTIVE INS GROUP INC	COM	816300107	27	1400 SH	OTHER	01,03	1400
SELECTIVE INS GROUP INC	COM	816300107	256	13450 SH	DEFINED	07,06,01,03	13450
SELIGMAN SELECT MUN FD INC	COM	816344105	113	12045 SH	DEFINED	01,03	12045
SELIGMAN SELECT MUN FD INC	COM	816344105	57	6045 SH	OTHER	01,03	6045
SEMTECH CORP	SB NT CV 144	816850AB7	4350	4000000 PRN	DEFINED	08,09,03	4000000
SEMTECH CORP	COM	816850101	5718	74762 SH	DEFINED	01,03	74762
SEMTECH CORP	COM	816850101	1078	14100 SH	DEFINED	07,06,01,03	14100
SEMPRA ENERGY 57577	COM	816851109	2688	158142 SH	DEFINED	01,03	100565
SEMPRA ENERGY 21473	COM	816851109	1651	97126 SH	OTHER	01,03	75653
SEMPRA ENERGY	COM	816851109	977	57455 SH	DEFINED	05,01,03	57455
SEMPRA ENERGY	COM	816851109	41	2400 SH	OTHER	05,01,03	2400
SEMPRA ENERGY	COM	816851109	797	46900 SH	DEFINED	07,06,01,03	46900
SEMPRA ENERGY	COM	816851109	230	13530 SH	DEFINED	08,09,03	13530

SEMITOOL INC 103250	COM	816909105	5755	332450	SH	DEFINED 01,03	229200
SENIOR HIGH INCOME PORTFOLIO 4619	COM	81721E107	31	4619	SH	DEFINED 01,03	
SENIOR HIGH INCOME PORTFOLIO 1834	COM	81721E107	44	6453	SH	OTHER 01,03	4619
SENSORMATIC ELECTRS CORP	COM	817265101	209	13247	SH	DEFINED 01,03	13247
SENSORMATIC ELECTRS CORP	COM	817265101	2	95	SH	OTHER 01,03	95
SENSORMATIC ELECTRS CORP	COM	817265101	30	1900	SH	OTHER 06,01,03	1900
SENSORMATIC ELECTRS CORP	COM	817265101	528	33400	SH	DEFINED 07,06,01,03	33400
SEPRACOR INC	COM	817315104	253	2100	SH	DEFINED 01,03	2100
SEPRACOR INC	COM	817315104	618	5120	SH	OTHER 01,03	5120
SEPRACOR INC	COM	817315104	169	1400	SH	DEFINED 05,01,03	1400
SEPRACOR INC	COM	817315104	24	200	SH	OTHER 06,01,03	200
SEPRACOR INC	COM	817315104	3812	31600	SH	DEFINED 07,06,01,03	31600
SEPRACOR INC	COM	817315104	2413	20000	SH	CALL DEFINED 08,09,03	20000
SEROLOGICALS CORP	COM	817523103	3	600	SH	DEFINED 08,09,03	600
SEROLOGICALS CORP	COM	817523103	50	10000	SH	CALL DEFINED 08,09,03	10000
SEROLOGICALS CORP	COM	817523103	50	10000	SH	PUT DEFINED 08,09,03	10000
SERVICE CORP INTL	COM	817565104	118	37158	SH	DEFINED 01,03	37158
SERVICE CORP INTL 2500	COM	817565104	119	37252	SH	OTHER 01,03	34752
SERVICE CORP INTL	COM	817565104	16	5000	SH	DEFINED 08,09,03	5000
SERVICEMASTER CO 176743	COM	81760N109	4554	400355	SH	DEFINED 01,03	223612
SERVICEMASTER CO 16601	COM	81760N109	1224	107568	SH	OTHER 01,03	90967
SERVICEMASTER CO	COM	81760N109	50	4400	SH	OTHER 06,01,03	4400
SHARED TECHNOLOGIES CELLULAR	COM	819487109	885	353995	SH	DEFINED 08,09,03	353995
SHAW GROUP INC	COM	820280105	47	1000	SH	DEFINED 01,03	1000
SHAW GROUP INC	COM	820280105	373	7925	SH	DEFINED 07,06,01,03	7925
SHAW INDS INC 700	COM	820286102	50	3980	SH	DEFINED 01,03	3280
SHAW INDS INC 4420	COM	820286102	82	6520	SH	OTHER 01,03	2100
SHAW INDS INC	COM	820286102	169	13500	SH	DEFINED 05,01,03	13500
SHAW INDS INC	COM	820286102	698	55800	SH	DEFINED 07,06,01,03	55800
SHAW INDS INC	COM	820286102	2016	161300	SH	DEFINED 08,09,03	161300
SHELL TRANS & TRADING PLC 8630	NEW YORK SH N	822703609	2735	54768	SH	DEFINED 01,03	54768
SHELL TRANS & TRADING PLC	NEW YORK SH N	822703609	2079	41640	SH	OTHER 01,03	33010
SHERWIN WILLIAMS CO 115700	COM	824348106	6199	292595	SH	DEFINED 01,03	176895
SHERWIN WILLIAMS CO 13768	COM	824348106	1486	70138	SH	OTHER 01,03	56370
SHERWIN WILLIAMS CO	COM	824348106	6449	304375	SH	DEFINED 05,01,03	304375
SHERWIN WILLIAMS CO	COM	824348106	40	1900	SH	OTHER 05,01,03	1900
SHERWIN WILLIAMS CO	COM	824348106	1773	83700	SH	OTHER 06,01,03	83700
SHERWIN WILLIAMS CO	COM	824348106	2112	99675	SH	DEFINED 07,06,01,03	99675
SHERWIN WILLIAMS CO	COM	824348106	230	10846	SH	DEFINED 08,09,03	10846
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	1174	22625	SH	DEFINED 01,03	22625
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	16	312	SH	OTHER 01,03	312
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	1419	27350	SH	DEFINED 05,01,03	27350
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	19912	383850	SH	DEFINED 07,06,01,03	383850
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	358	6900	SH	DEFINED 08,09,03	6900
SHOPKO STORES INC	COM	824911101	214	13900	SH	DEFINED 01,03	13900
SHOPKO STORES INC	COM	824911101	347	22600	SH	DEFINED 05,01,03	22600
SHOPKO STORES INC	COM	824911101	4421	287550	SH	DEFINED 07,06,01,03	287550
SHOP AT HOME INC	COM NEW	825066301	135	28900	SH	DEFINED 08,09,03	28900
SHURGARD STORAGE CTRS INC 16825	COM	82567D104	400	17758	SH	OTHER 01,03	933
SIEBEL SYS INC 7130	COM	826170102	17803	108848	SH	DEFINED 01,03	101718
SIEBEL SYS INC 6600	COM	826170102	1603	9802	SH	OTHER 01,03	3202
SIEBEL SYS INC	COM	826170102	9127	55800	SH	DEFINED 05,01,03	55800
SIEBEL SYS INC	COM	826170102	1398	8550	SH	OTHER 06,01,03	8550
SIEBEL SYS INC	COM	826170102	12333	75400	SH	DEFINED 07,06,01,03	75400
SIEBEL SYS INC	COM	826170102	6960	42552	SH	DEFINED 08,09,03	42552
SIERRA HEALTH SVCS INC 9200	COM	826322109	29	9200	SH	DEFINED 01,03	
SIERRA HEALTH SVCS INC	COM	826322109	377	118400	SH	DEFINED 05,01,03	118400
SIERRA HEALTH SVCS INC	COM	826322109	47	14775	SH	DEFINED 07,06,01,03	14775
SIERRA HEALTH SVCS INC	COM	826322109	2	600	SH	DEFINED 08,09,03	600
SIERRA PAC RES NEW 320	COM	826428104	147	11729	SH	DEFINED 01,03	11729
SIERRA PAC RES NEW	COM	826428104	490	39041	SH	OTHER 01,03	38721
SIERRA PAC RES NEW	COM	826428104	427	34000	SH	DEFINED 07,06,01,03	34000
SIGMA ALDRICH CORP 5100	COM	826552101	5545	189585	SH	DEFINED 01,03	184485
SIGMA ALDRICH CORP 282231	COM	826552101	11158	381482	SH	OTHER 01,03	99251
SIGMA ALDRICH CORP	COM	826552101	694	23725	SH	DEFINED 05,01,03	23725
SIGMA ALDRICH CORP	COM	826552101	29	1000	SH	OTHER 05,01,03	1000
SIGMA ALDRICH CORP	COM	826552101	541	18500	SH	DEFINED 07,06,01,03	18500

SIGMA ALDRICH CORP	COM	826552101	165	5646 SH	DEFINED	08,09,03	5646
SIGMA ALDRICH CORP 25280	COM	826552101	739	25280 SH	OTHER	13,01,03	
SILICON GRAPHICS INC 150	COM	827056102	1	150 SH	DEFINED	01,03	
SILICON GRAPHICS INC 250	COM	827056102	4	1160 SH	OTHER	01,03	910
SILICON GRAPHICS INC	COM	827056102	6	1700 SH	DEFINED	05,01,03	1700
SILICON GRAPHICS INC	COM	827056102	32	8400 SH	DEFINED	07,06,01,03	8400
SILICON GRAPHICS INC	COM	827056102	11618	3098039 SH	DEFINED	08,09,03	3098039
SILICON GRAPHICS INC	COM	827056102	338	90000 SH	PUT	DEFINED 08,09,03	90000
SILICON VY BANCSHARES 15830	COM	827064106	999	23430 SH	DEFINED	01,03	7600
SILICON VY BANCSHARES	COM	827064106	8554	200670 SH	DEFINED	05,01,03	200670
SILICON VY BANCSHARES	COM	827064106	68	1600 SH	OTHER	06,01,03	1600
SILICON VY BANCSHARES	COM	827064106	1072	25150 SH	DEFINED	07,06,01,03	25150
SILICON VY BANCSHARES	COM	827064106	213	5000 SH	DEFINED	08,09,03	5000
SILICON VY BANCSHARES	COM	827064106	426	10000 SH	PUT	DEFINED 08,09,03	10000
SILICON VY GROUP INC 5700	COM	827066101	147	5700 SH	DEFINED	01,03	
SILICON VY GROUP INC	COM	827066101	1845	71300 SH	DEFINED	05,01,03	71300
SILICON VY GROUP INC	COM	827066101	464	17950 SH	DEFINED	07,06,01,03	17950
SILICON VY GROUP INC	COM	827066101	1	50 SH	DEFINED	08,09,03	50
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	473	21161 SH	DEFINED	01,03	21161
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	48	2134 SH	OTHER	01,03	2134
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	2	100 SH	DEFINED	08,09,03	100
SIMON PPTY GROUP INC NEW 200	COM	828806109	358	16150 SH	DEFINED	01,03	15950
SIMON PPTY GROUP INC NEW 1060	COM	828806109	471	21210 SH	OTHER	01,03	20150
SIMON PPTY GROUP INC NEW	COM	828806109	2742	123600 SH	DEFINED	07,06,01,03	123600
SIMPSON INDS INC 5900	COM	829060102	44	5900 SH	DEFINED	01,03	
SIMPSON INDS INC	COM	829060102	22	2958 SH	OTHER	01,03	2958
SIMPSON INDS INC	COM	829060102	578	76700 SH	DEFINED	05,01,03	76700
SIMPSON INDS INC	COM	829060102	74	9825 SH	DEFINED	07,06,01,03	9825
SIMPSON INDS INC	COM	829060102	3	400 SH	DEFINED	08,09,03	400
SIMPSON MANUFACTURING CO INC	COM	829073105	318	6650 SH	DEFINED	07,06,01,03	6650
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	100 SH	DEFINED	01,03	100
SIRIUS SATELLITE RADIO INC	COM	82966U103	332	7500 SH	DEFINED	08,09,03	7500
SIZELER PPTY INVS INC	COM	830137105	75	10000 SH	DEFINED	01,03	10000
SKILLSOFT CORP	COM	83066P101	856	60606 SH	DEFINED		60606
SKY FINL GROUP INC	COM	83080P103	403	25269 SH	DEFINED	01,03	25269
SKY FINL GROUP INC 1362	COM	83080P103	22	1362 SH	OTHER	01,03	
SKYLINE CORP 4400	COM	830830105	95	4400 SH	DEFINED	01,03	
SKYLINE CORP	COM	830830105	2	100 SH	OTHER	01,03	100
SKYLINE CORP	COM	830830105	1148	53400 SH	DEFINED	05,01,03	53400
SKYLINE CORP	COM	830830105	96	4475 SH	DEFINED	07,06,01,03	4475
SKYLINE CORP	COM	830830105	4	200 SH	DEFINED	08,09,03	200
SKYWEST INC 7600	COM	830879102	356	9600 SH	DEFINED	01,03	2000
SKYWEST INC	COM	830879102	4368	117850 SH	DEFINED	05,01,03	117850
SKYWEST INC	COM	830879102	10388	280275 SH	DEFINED	07,06,01,03	280275
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	2080	43325 SH	DEFINED	08,09,03	43325
SMITH A O 11120	COM	831865209	252	12020 SH	DEFINED	01,03	900
SMITH A O	COM	831865209	3052	145780 SH	DEFINED	05,01,03	145780
SMITH A O	COM	831865209	268	12800 SH	DEFINED	07,06,01,03	12800
SMITH INTL INC 1680 230	COM	832110100	1389	19080 SH	DEFINED	01,03	17170
SMITH INTL INC 1720	COM	832110100	125	1720 SH	OTHER	01,03	
SMITH INTL INC	COM	832110100	5228	71800 SH	DEFINED	07,06,01,03	71800
SMITH INTL INC	COM	832110100	146	2000 SH	DEFINED	08,09,03	2000
SMITH CHARLES E RESDNTL RLTY 5322	COM	832197107	265	6980 SH	DEFINED	01,03	1658
SMITHFIELD FOODS INC 4000 11800	COM	832248108	930	33134 SH	DEFINED	01,03	17334
SMITHFIELD FOODS INC 600	COM	832248108	17	600 SH	OTHER	01,03	
SMITHFIELD FOODS INC	COM	832248108	3617	128900 SH	DEFINED	05,01,03	128900
SMITHFIELD FOODS INC	COM	832248108	95	3400 SH	OTHER	06,01,03	3400
SMITHFIELD FOODS INC	COM	832248108	840	29950 SH	DEFINED	07,06,01,03	29950
SMITHKLINE BEECHAM PLC 26595	ADR REP ORD	832378301	33901	520052 SH	DEFINED	01,03	493457
SMITHKLINE BEECHAM PLC 232341	ADR REP ORD	832378301	27452	421133 SH	OTHER	01,03	188792
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	532	8160 SH	DEFINED	05,01,03	8160
SMUCKER J M CO	CL A	832696108	15	800 SH	DEFINED	01,03	800
SMUCKER J M CO	CL A	832696108	28	1456 SH	OTHER	01,03	1456
SMUCKER J M CO	CL A	832696108	237	12300 SH	DEFINED	07,06,01,03	12300
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	200 SH	DEFINED	01,03	200
SMURFIT-STONE CONTAINER CORP	COM	832727101	141	10944 SH	OTHER	01,03	944

10000							
SMURFIT-STONE CONTAINER CORP	COM	832727101	22	1683 SH	DEFINED 05,01,03	1683	
SNYDER COMMUNICATIONS INC	COM SNC	832914105	444	18675 SH	DEFINED 01,03	100	
18575							
SNYDER COMMUNICATIONS INC	COM SNC	832914105	7	300 SH	OTHER 01,03	300	
SNYDER COMMUNICATIONS INC	COM SNC	832914105	5493	231300 SH	DEFINED 05,01,03	231300	
SNYDER COMMUNICATIONS INC	COM SNC	832914105	913	38425 SH	DEFINED 07,06,01,03	38425	
SNAP ON INC	COM	833034101	225	8460 SH	DEFINED 01,03	7290	
1170							
SNAP ON INC	COM	833034101	578	21720 SH	OTHER 01,03	10920	
10800							
SNAP ON INC	COM	833034101	415	15575 SH	DEFINED 05,01,03	15575	
SNAP ON INC	COM	833034101	19	700 SH	OTHER 05,01,03	700	
SNAP ON INC	COM	833034101	346	13000 SH	DEFINED 07,06,01,03	13000	
SNAP ON INC	COM	833034101	103	3880 SH	DEFINED 08,09,03	3880	
SNOWBALL COM INC	COM	83335R102	2438	500000 SH	DEFINED 08,09,03	500000	
SOFTWARE COM INC	COM	83402P104	831	6400 SH	DEFINED 05,01,03	6400	
SOFTWARE COM INC	COM	83402P104	10987	84600 SH	DEFINED 07,06,01,03	84600	
SOFTWARE TECHNOLOGIES CORP	COM	834040107	8055	262500 SH	DEFINED	262500	
SOLA INTL INC	COM	834092108	54	11100 SH	DEFINED 01,03		
11100							
SOLA INTL INC	COM	834092108	669	137200 SH	DEFINED 05,01,03	137200	
SOLA INTL INC	COM	834092108	66	13475 SH	DEFINED 07,06,01,03	13475	
SOLA INTL INC	COM	834092108	3	600 SH	DEFINED 08,09,03	600	
SOLECTRON CORP	COM	834182107	6547	156338 SH	DEFINED 01,03	140738	
15600							
SOLECTRON CORP	COM	834182107	215	5139 SH	OTHER 01,03	3869	
1270							
SOLECTRON CORP	COM	834182107	7947	189775 SH	DEFINED 05,01,03	189775	
SOLECTRON CORP	COM	834182107	1997	47700 SH	OTHER 06,01,03	47700	
SOLECTRON CORP	COM	834182107	10138	242100 SH	DEFINED 07,06,01,03	242100	
SOLECTRON CORP	COM	834182107	2579	61590 SH	DEFINED 08,09,03	61590	
SOLUTIA INC	COM	834376105	3231	234987 SH	DEFINED 01,03	222719	
12268							
SOLUTIA INC	COM	834376105	2920	212354 SH	OTHER 01,03	55689	
156665							
SOLUTIA INC	COM	834376105	28	2000 SH	DEFINED 05,01,03	2000	
SOLUTIA INC	COM	834376105	650	47300 SH	DEFINED 07,06,01,03	47300	
SOMERA COMMUNICATION	COM	834458101	749	55000 SH	DEFINED 01,03	55000	
SONERA GROUP PLC	SPONSORED AD	835433202	32	700 SH	DEFINED 01,03	700	
SONERA GROUP PLC	SPONSORED AD	835433202	1725	37500 SH	DEFINED 08,09,03	37500	
SONIC CORP	COM	835451105	157	5330 SH	DEFINED 01,03		
5330							
SONIC CORP	COM	835451105	22	750 SH	OTHER 01,03	330	
420							
SONIC CORP	COM	835451105	1862	63400 SH	DEFINED 05,01,03	63400	
SONIC CORP	COM	835451105	272	9275 SH	DEFINED 07,06,01,03	9275	
SONIC CORP	COM	835451105	51	1750 SH	DEFINED 08,09,03	1750	
SONOCO PRODS CO	COM	835495102	12422	604106 SH	DEFINED 01,03	604106	
SONOCO PRODS CO	COM	835495102	3237	157419 SH	OTHER 01,03	137865	
19554							
SONOCO PRODS CO	COM	835495102	28	1360 SH	DEFINED 05,01,03	1360	
SONOCO PRODS CO	COM	835495102	886	43100 SH	DEFINED 07,06,01,03	43100	
SONOSITE INC	COM	83568G104	15	524 SH	DEFINED 01,03	524	
SONOSITE INC	COM	83568G104	335	11638 SH	OTHER 01,03	11137	
501							
SONOSITE INC	COM	83568G104	8	285 SH	OTHER 13,01,03	285	
SONY CORP	ADR NEW	835699307	554	5870 SH	DEFINED 01,03	1050	
4820							
SONY CORP	ADR NEW	835699307	1146	12150 SH	OTHER 01,03	9210	
2940							
SONY CORP	ADR NEW	835699307	4004	42450 SH	DEFINED 08,09,03	42450	
SONY CORP	ADR NEW	835699307	1220	12934 SH	DEFINED 11,06,01,03	12934	
SOTHEBYS HLDGS INC	CL A	835898107	541	30925 SH	DEFINED 01,03	30925	
SOTHEBYS HLDGS INC	CL A	835898107	2	100 SH	OTHER 01,03	100	
SOTHEBYS HLDGS INC	CL A	835898107	446	25500 SH	DEFINED 07,06,01,03	25500	
SOUND ADVICE INC	COM	836066100	545	57000 SH	OTHER 01,03	57000	
SOURCE INFORMATION MGMT CO	COM NEW	836151209	6057	397213 SH	DEFINED 01,03	393213	
4000							
SOUTH FINL GROUP INC	COM	837841105	323	22300 SH	DEFINED 07,06,01,03	22300	
SOUTH STR FINL CORP	COM	840468102	208	30200 SH	DEFINED 01,03	30200	
SOUTHDOWN INC	COM	841297104	1388	24029 SH	DEFINED 01,03	19319	
4710							
SOUTHDOWN INC	COM	841297104	623	10780 SH	OTHER 01,03	1930	
8850							
SOUTHDOWN INC	COM	841297104	29	500 SH	DEFINED 05,01,03	500	
SOUTHDOWN INC	COM	841297104	895	15500 SH	DEFINED 07,06,01,03	15500	
SOUTHERN CO	COM	842587107	9880	423832 SH	DEFINED 01,03	391622	
32210							
SOUTHERN CO	COM	842587107	9229	395879 SH	OTHER 01,03	283248	
112631							
SOUTHERN CO	COM	842587107	3915	167925 SH	DEFINED 05,01,03	167925	
SOUTHERN CO	COM	842587107	182	7800 SH	OTHER 05,01,03	7800	
SOUTHERN CO	COM	842587107	3293	141250 SH	DEFINED 07,06,01,03	141250	
SOUTHERN CO	COM	842587107	2151	92287 SH	DEFINED 08,09,03	92287	

SOUTHERN PAC PETE NL 44530	ADR NEW	843581307	92	44530	SH	OTHER	01,03	
SOUTHERN UN CO NEW 2544	COM	844030106	40	2544	SH	DEFINED	01,03	
SOUTHERN UN CO NEW	COM	844030106	425	26875	SH	DEFINED	07,06,01,03	26875
SOUTHSIDE BANCSHARES CORP	COM	844700104	36	4800	SH	DEFINED	01,03	4800
SOUTHSIDE BANCSHARES CORP	COM	844700104	112	15000	SH	OTHER	01,03	15000
SOUTHTRUST CORP 13300	COM	844730101	805	35575	SH	DEFINED	01,03	22275
SOUTHTRUST CORP 9900	COM	844730101	421	18608	SH	OTHER	01,03	8708
SOUTHTRUST CORP	COM	844730101	1345	59450	SH	DEFINED	05,01,03	59450
SOUTHTRUST CORP	COM	844730101	45	2000	SH	OTHER	05,01,03	2000
SOUTHTRUST CORP	COM	844730101	3871	171100	SH	DEFINED	07,06,01,03	171100
SOUTHTRUST CORP	COM	844730101	252	11134	SH	DEFINED	08,09,03	11134
SOUTHWEST AIRLS CO 109244	COM	844741108	61551	3250290	SH	DEFINED	01,03	3141046
SOUTHWEST AIRLS CO 261146	COM	844741108	15782	833416	SH	OTHER	01,03	572270
SOUTHWEST AIRLS CO	COM	844741108	2641	139450	SH	DEFINED	05,01,03	139450
SOUTHWEST AIRLS CO	COM	844741108	112	5900	SH	OTHER	05,01,03	5900
SOUTHWEST AIRLS CO	COM	844741108	2041	107800	SH	DEFINED	07,06,01,03	107800
SOUTHWEST AIRLS CO	COM	844741108	622	32868	SH	DEFINED	08,09,03	32868
SOUTHWEST AIRLS CO	COM	844741108	34238	1808008	SH	DEFINED	11,06,01,03	1808008
SOUTHWEST BANCORPORATION TEX	COM	84476R109	112	5400	SH	DEFINED	01,03	5400
SOUTHWEST BANCORPORATION TEX	COM	84476R109	305	14675	SH	DEFINED	07,06,01,03	14675
SOUTHWEST GAS CORP 10900	COM	844895102	375	21422	SH	DEFINED	01,03	10522
SOUTHWEST GAS CORP 1350	COM	844895102	231	13200	SH	OTHER	01,03	11850
SOUTHWEST GAS CORP	COM	844895102	2464	140800	SH	DEFINED	05,01,03	140800
SOUTHWEST GAS CORP	COM	844895102	287	16375	SH	DEFINED	07,06,01,03	16375
SOUTHWESTERN ENERGY CO 15100	COM	845467109	147	23452	SH	DEFINED	01,03	8352
SOUTHWESTERN ENERGY CO	COM	845467109	47	7500	SH	OTHER	01,03	7500
SOUTHWESTERN ENERGY CO	COM	845467109	1177	188300	SH	DEFINED	05,01,03	188300
SOUTHWESTERN ENERGY CO	COM	845467109	84	13375	SH	DEFINED	07,06,01,03	13375
SOVEREIGN BANCORP INC	COM	845905108	5	777	SH	DEFINED	01,03	777
SOVEREIGN BANCORP INC 21600	COM	845905108	206	29362	SH	OTHER	01,03	7762
SOVEREIGN BANCORP INC	COM	845905108	688	97900	SH	DEFINED	07,06,01,03	97900
SOVEREIGN BANCORP INC	UNIT EX 1112	845905306	4729	96500	SH	DEFINED	05,01,03	96500
SOVEREIGN BANCORP INC	UNIT EX 1112	845905306	4729	96500	SH	DEFINED	07,06,01,03	96500
SPACELABS MED INC 2300	COM	846247104	42	3763	SH	DEFINED	01,03	1463
SPACELABS MED INC 1435	COM	846247104	64	5655	SH	OTHER	01,03	4220
SPACELABS MED INC	COM	846247104	340	30200	SH	DEFINED	05,01,03	30200
SPACELABS MED INC	COM	846247104	59	5250	SH	DEFINED	07,06,01,03	5250
SPACELABS MED INC	COM	846247104	10	857	SH	OTHER	13,01,03	857
SPECIALTY EQUIP COS INC	COM NEW	847497203	269	9900	SH	DEFINED	07,06,01,03	9900
SPECTRASITE HLDGS INC	COM	84760T100	1563	55100	SH	DEFINED	01,03	55100
SPECTRASITE HLDGS INC	COM	84760T100	75	2639	SH	OTHER	01,03	2639
SPECTRASITE HLDGS INC	COM	84760T100	1348	47500	SH	DEFINED	05,01,03	47500
SPECTRASITE HLDGS INC	COM	84760T100	20246	713500	SH	DEFINED	07,06,01,03	713500
SPECTRIAN CORP	COM	847608106	399	24000	SH	DEFINED	01,03	24000
SPECTRIAN CORP	COM	847608106	33	2000	SH	OTHER	01,03	2000
SPECTRIAN CORP	COM	847608106	414	24900	SH	DEFINED	05,01,03	24900
SPECTRIAN CORP	COM	847608106	5220	314000	SH	DEFINED	07,06,01,03	314000
SPEEDFAM-IPEC INC	COM	847705100	4	200	SH	DEFINED	01,03	200
SPEEDFAM-IPEC INC	COM	847705100	283	15575	SH	DEFINED	07,06,01,03	15575
SPEEDFAM-IPEC INC	COM	847705100	64	3500	SH	DEFINED	08,09,03	3500
SPEEDWAY MOTORSPORTS INC	COM	847788106	2097	91175	SH	DEFINED	08,09,03	91175
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	9	1200	SH	OTHER	01,03	1200
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	5	600	SH	DEFINED	05,01,03	600
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	79	10000	SH	DEFINED	08,09,03	10000
SPIROS DEVELOPMENT CORP	COM	848936100	1636	110000	SH	DEFINED	08,09,03	110000
SPORTS AUTH INC	SB NT CV 5.2	849176AC6	5720	8000000	PRN	DEFINED	08,09,03	8000000
SPORTS AUTH INC	COM	849176102	2	1500	SH	OTHER	01,03	1500
SPORTS AUTH INC	COM	849176102		200	SH	DEFINED	05,01,03	200
SPORTS AUTH INC	COM	849176102	19	16675	SH	DEFINED	07,06,01,03	16675
SPRINGS INDS INC 2000	CL A	851783100	586	18325	SH	DEFINED	01,03	16325
SPRINGS INDS INC 640	CL A	851783100	140	4375	SH	OTHER	01,03	3735
SPRINGS INDS INC	CL A	851783100	182	5700	SH	DEFINED	05,01,03	5700
SPRINGS INDS INC	CL A	851783100	6	200	SH	OTHER	05,01,03	200
SPRINGS INDS INC	CL A	851783100	61	1900	SH	OTHER	06,01,03	1900
SPRINGS INDS INC	CL A	851783100	242	7550	SH	DEFINED	07,06,01,03	7550
SPRINGS INDS INC	CL A	851783100	39	1233	SH	DEFINED	08,09,03	1233
SPRINT CORP 103660	COM FON GROU	852061100	202130	3963338	SH	DEFINED	01,03	3859678
SPRINT CORP 522417	COM FON GROU	852061100	58866	1154241	SH	OTHER	01,03	631824
SPRINT CORP	COM FON GROU	852061100	23799	466650	SH	DEFINED	05,01,03	466650

SPRINT CORP	COM FON GROU	852061100	536	10500	SH	OTHER	05,01,03	10500
SPRINT CORP	COM FON GROU	852061100	2096	41100	SH	OTHER	06,01,03	41100
SPRINT CORP	COM FON GROU	852061100	26273	515150	SH	DEFINED	07,06,01,03	515150
SPRINT CORP	COM FON GROU	852061100	3728	73102	SH	DEFINED	08,09,03	73102
SPRINT CORP	COM FON GROU	852061100	1325	25974	SH	DEFINED	13,01,03	25974
SPRINT CORP 173297	PCS COM SER	852061506	481233	8087944	SH	DEFINED	01,03	7914647
SPRINT CORP 641344	PCS COM SER	852061506	86250	1449573	SH	OTHER	01,03	808229
SPRINT CORP	PCS COM SER	852061506	33787	567845	SH	DEFINED	05,01,03	567845
SPRINT CORP	PCS COM SER	852061506	649	10900	SH	OTHER	05,01,03	10900
SPRINT CORP	PCS COM SER	852061506	482	8100	SH	OTHER	06,01,03	8100
SPRINT CORP	PCS COM SER	852061506	31929	536625	SH	DEFINED	07,06,01,03	536625
SPRINT CORP	PCS COM SER	852061506	5	79	SH	DEFINED	08,09,03	79
SPRINT CORP	PCS COM SER	852061506	2975	50000	SH	CALL	DEFINED 08,09,03	50000
SPRINT CORP	PCS COM SER	852061506	14120	237308	SH	DEFINED	11,06,01,03	237308
SPRINT CORP	PCS COM SER	852061506	2656	44632	SH	DEFINED	13,01,03	44632
SPRINT CORP 7000	PCS COM SER	852061506	456	7665	SH	OTHER	13,01,03	665
STAFFMARK INC 6100	COM	852389105	623	93144	SH	DEFINED	01,03	87044
STAFFMARK INC	COM	852389105	522	78000	SH	DEFINED	05,01,03	78000
STAFFMARK INC	COM	852389105	102	15300	SH	DEFINED	07,06,01,03	15300
STAFFMARK INC	COM	852389105	44	6625	SH	DEFINED	08,09,03	6625
STAMPS COM INC	COM	852857101	77	10500	SH	DEFINED		10500
STAMPS COM INC	COM	852857101	307	41925	SH	DEFINED	08,09,03	41925
STANDARD MICROSYSTEMS CORP 21200	COM	853626109	326	21200	SH	DEFINED	01,03	
STANDARD MICROSYSTEMS CORP	COM	853626109	4097	266500	SH	DEFINED	05,01,03	266500
STANDARD MICROSYSTEMS CORP	COM	853626109	137	8925	SH	DEFINED	07,06,01,03	8925
STANDARD MTR PRODS INC	SB DB CV 6.7	853666AB1	104	200000	PRN	DEFINED	01,03	200000
STANDARD MTR PRODS INC	SB DB CV 6.7	853666AB1	1553	3000000	PRN	DEFINED	05,01,03	3000000
STANDARD MTR PRODS INC	SB DB CV 6.7	853666AB1	1553	3000000	PRN	DEFINED	07,06,01,03	3000000
STANDARD MTR PRODS INC 13600	COM	853666105	116	13600	SH	DEFINED	01,03	
STANDARD MTR PRODS INC	COM	853666105	1466	172500	SH	DEFINED	05,01,03	172500
STANDARD MTR PRODS INC	COM	853666105	55	6450	SH	DEFINED	07,06,01,03	6450
STANDARD MTR PRODS INC	COM	853666105	2	200	SH	DEFINED	08,09,03	200
STANDARD PAC CORP NEW 18700	COM	85375C101	187	18700	SH	DEFINED	01,03	
STANDARD PAC CORP NEW 600	COM	85375C101	6	600	SH	OTHER	01,03	
STANDARD PAC CORP NEW	COM	85375C101	2387	238700	SH	DEFINED	05,01,03	238700
STANDARD PAC CORP NEW	COM	85375C101	157	15650	SH	DEFINED	07,06,01,03	15650
STANDARD REGISTER CO	COM	853887107	34	2400	SH	DEFINED	01,03	2400
STANDARD REGISTER CO 13700	COM	853887107	213	14948	SH	OTHER	01,03	1248
STANDARD REGISTER CO	COM	853887107	168	11800	SH	DEFINED	07,06,01,03	11800
STANDEX INTL CORP 5500	COM	854231107	125	7900	SH	DEFINED	01,03	2400
STANDEX INTL CORP 400	COM	854231107	25	1600	SH	OTHER	01,03	1200
STANDEX INTL CORP	COM	854231107	1103	69500	SH	DEFINED	05,01,03	69500
STANDEX INTL CORP	COM	854231107	106	6700	SH	DEFINED	07,06,01,03	6700
STANFORD MICRODEVICES INC	COM	854399102	263	6060	SH	DEFINED	08,09,03	6060
STANLEY WKS 23400	COM	854616109	1051	44239	SH	DEFINED	01,03	20839
STANLEY WKS 4833	COM	854616109	274	11533	SH	OTHER	01,03	6700
STANLEY WKS	COM	854616109	3911	164675	SH	DEFINED	05,01,03	164675
STANLEY WKS	COM	854616109	24	1000	SH	OTHER	05,01,03	1000
STANLEY WKS	COM	854616109	16567	697575	SH	DEFINED	07,06,01,03	697575
STANLEY WKS	COM	854616109	138	5804	SH	DEFINED	08,09,03	5804
STAPLES INC 1327	COM	855030102	10844	705325	SH	DEFINED	01,03	703998
STAPLES INC 44771	COM	855030102	2166	140846	SH	OTHER	01,03	96075
STAPLES INC	COM	855030102	1962	127625	SH	DEFINED	05,01,03	127625
STAPLES INC	COM	855030102	89	5800	SH	OTHER	05,01,03	5800
STAPLES INC	COM	855030102	11196	728200	SH	DEFINED	07,06,01,03	728200
STAPLES INC	COM	855030102	2656	172755	SH	DEFINED	08,09,03	172755
STAPLES INC	COM	855030102	218	14200	SH	DEFINED	13,01,03	14200
STARBUCKS CORP 6300	COM	855244109	12793	335006	SH	DEFINED	01,03	328706
STARBUCKS CORP 800	COM	855244109	14045	367783	SH	OTHER	01,03	366983
STARBUCKS CORP	COM	855244109	1893	49575	SH	DEFINED	05,01,03	49575
STARBUCKS CORP	COM	855244109	84	2200	SH	OTHER	05,01,03	2200
STARBUCKS CORP	COM	855244109	3345	87600	SH	OTHER	06,01,03	87600
STARBUCKS CORP	COM	855244109	1527	40000	SH	DEFINED	07,06,01,03	40000
STARBUCKS CORP	COM	855244109	512	13397	SH	DEFINED	08,09,03	13397
STARBUCKS CORP	COM	855244109	191	5000	SH	CALL	DEFINED 08,09,03	5000
STARBUCKS CORP	COM	855244109	859	22500	SH	PUT	DEFINED 08,09,03	22500
STARBUCKS CORP	COM	855244109	7986	209134	SH	DEFINED	11,06,01,03	209134
STARMEDIA NETWORK INC	COM	855546107	127	6750	SH	DEFINED	01,03	6750

STARMEDIA NETWORK INC	COM	855546107	105	5578 SH	OTHER	01,03	5578
STARMEDIA NETWORK INC	COM	855546107	1255	66500 SH	CALL	DEFINED 08,09,03	66500
STARTEK INC	COM	85569C107	418	8300 SH		DEFINED 01,03	4200
4100							
STARTEK INC	COM	85569C107	2161	42900 SH		DEFINED 05,01,03	42900
STARTEK INC	COM	85569C107	40	800 SH		OTHER 06,01,03	800
STARTEK INC	COM	85569C107	368	7300 SH		DEFINED 07,06,01,03	7300
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	590	18128 SH		DEFINED 01,03	17974
154							
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	503	15451 SH		OTHER 01,03	8152
7299							
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	55	1680 SH		DEFINED 05,01,03	1680
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	3	100 SH		DEFINED 08,09,03	100
STATE STR CORP	COM	857477103	50939	480277 SH		DEFINED 01,03	474827
5450							
STATE STR CORP	COM	857477103	14763	139195 SH		OTHER 01,03	106580
32615							
STATE STR CORP	COM	857477103	5894	55575 SH		DEFINED 05,01,03	55575
STATE STR CORP	COM	857477103	202	1900 SH		OTHER 05,01,03	1900
STATE STR CORP	COM	857477103	9026	85100 SH		OTHER 06,01,03	85100
STATE STR CORP	COM	857477103	4502	42450 SH		DEFINED 07,06,01,03	42450
STATE STR CORP	COM	857477103	4	41 SH		DEFINED 08,09,03	41
STATE STR CORP	COM	857477103	23705	223500 SH	CALL	DEFINED 08,09,03	223500
STATE STR CORP	COM	857477103	40	375 SH		DEFINED 13,01,03	375
STATEN IS BANCORP INC	COM	857550107	102	5760 SH		DEFINED 01,03	
5760							
STATEN IS BANCORP INC	COM	857550107	1453	82440 SH		DEFINED 05,01,03	82440
STATEN IS BANCORP INC	COM	857550107	336	19050 SH		DEFINED 07,06,01,03	19050
STATION CASINOS INC	COM	857689103	629	25143 SH		DEFINED 01,03	24667
476							
STATION CASINOS INC	COM	857689103	318	12700 SH		DEFINED 05,01,03	12700
STATION CASINOS INC	COM	857689103	48	1900 SH		OTHER 06,01,03	1900
STATION CASINOS INC	COM	857689103	4715	188600 SH		DEFINED 07,06,01,03	188600
STATION CASINOS INC	COM	857689103	73	2900 SH		DEFINED 08,09,03	2900
STEEL DYNAMICS INC	COM	858119100	26	2900 SH		OTHER 01,03	
2900							
STEEL DYNAMICS INC	COM	858119100	226	24900 SH		DEFINED 07,06,01,03	24900
STEEL TECHNOLOGIES INC	COM	858147101	43	6100 SH		DEFINED 01,03	
6100							
STEEL TECHNOLOGIES INC	COM	858147101	536	75200 SH		DEFINED 05,01,03	75200
STEEL TECHNOLOGIES INC	COM	858147101	43	6075 SH		DEFINED 07,06,01,03	6075
STEELCASE INC	CL A	858155203	168	9900 SH		DEFINED 01,03	7900
2000							
STEELCASE INC	CL A	858155203	17	1000 SH		OTHER 01,03	1000
STEIN MART INC	COM	858375108	94	9200 SH		DEFINED 01,03	
9200							
STEIN MART INC	COM	858375108	32	3100 SH		OTHER 01,03	2400
700							
STEIN MART INC	COM	858375108	1220	119000 SH		DEFINED 05,01,03	119000
STEIN MART INC	COM	858375108	229	22300 SH		DEFINED 07,06,01,03	22300
STERIS CORP	COM	859152100	4	400 SH		DEFINED 01,03	400
STERIS CORP	COM	859152100	27	3000 SH		OTHER 01,03	
3000							
STERIS CORP	COM	859152100	259	29200 SH		DEFINED 07,06,01,03	29200
STET HELLAS COMMUNICATIONS S A	ADR	859823106	16	800 SH		OTHER 01,03	800
STET HELLAS COMMUNICATIONS S A	ADR	859823106	934	47000 SH		DEFINED 06,01,03	47000
STEWART & STEVENSON SVCS INC	COM	860342104	36	2400 SH		DEFINED 01,03	2400
STEWART & STEVENSON SVCS INC	COM	860342104	182	12100 SH		DEFINED 07,06,01,03	12100
STEWART ENTERPRISES INC	CL A	860370105	318	90000 SH		DEFINED 01,03	
90000							
STEWART ENTERPRISES INC	CL A	860370105	330	93383 SH		OTHER 01,03	92783
600							
STEWART ENTERPRISES INC	CL A	860370105	9	2500 SH		DEFINED 05,01,03	2500
STEWART ENTERPRISES INC	CL A	860370105	163	46200 SH		DEFINED 07,06,01,03	46200
STIFEL FINL CORP	COM	860630102	698	66453 SH		DEFINED 01,03	66453
STILLWATER MNG CO	COM	86074Q102	98	3525 SH		DEFINED 01,03	425
3100							
STILLWATER MNG CO	COM	86074Q102	31	1100 SH		OTHER 01,03	800
300							
STILLWATER MNG CO	COM	86074Q102	1086	38950 SH		DEFINED 05,01,03	38950
STILLWATER MNG CO	COM	86074Q102	566	20300 SH		DEFINED 07,06,01,03	20300
STMICROELECTRONICS N V	SUB LYON ZER	861012AA0	41828	13000000 PRN		DEFINED 08,09,03	13000000
STMICROELECTRONICS N V	SUB LYON ZER	861012AB8	14930	10226000 PRN		DEFINED 08,09,03	10226000
STMICROELECTRONICS N V	COM	861012102	568	8845 SH		DEFINED 01,03	8845
STMICROELECTRONICS N V	COM	861012102	106	1650 SH		DEFINED 08,09,03	1650
STONE ENERGY CORP	COM	861642106	595	9951 SH		DEFINED 01,03	6951
3000							
STONE ENERGY CORP	COM	861642106	12	200 SH		OTHER 01,03	200
STONE ENERGY CORP	COM	861642106	3161	52900 SH		DEFINED 05,01,03	52900
STONE ENERGY CORP	COM	861642106	102	1700 SH		OTHER 06,01,03	1700
STONE ENERGY CORP	COM	861642106	572	9575 SH		DEFINED 07,06,01,03	9575
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	16	1450 SH		DEFINED 01,03	1250
200							
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	22	2020 SH		OTHER 01,03	2020
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	19	1700 SH		DEFINED 05,01,03	1700

STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	477	43600	SH	DEFINED 07,06,01,03	43600
STRAYER ED INC	COM	863236105	360	15000	SH	OTHER 01,03	15000
STRIDE RITE CORP	COM	863314100	1	200	SH	DEFINED 01,03	200
STRIDE RITE CORP	COM	863314100	13	2100	SH	OTHER 01,03	2100
STRIDE RITE CORP	COM	863314100	143	23375	SH	DEFINED 07,06,01,03	23375
STRUCTURAL DYNAMICS RESH CORP 11143	COM	863555108	168	11143	SH	DEFINED 01,03	
STRUCTURAL DYNAMICS RESH CORP	COM	863555108	235	15600	SH	DEFINED 07,06,01,03	15600
STRYKER CORP	COM	863667101	1873	42820	SH	DEFINED 01,03	42820
STRYKER CORP 4032	COM	863667101	1532	35008	SH	OTHER 01,03	30976
STRYKER CORP	COM	863667101	105	2400	SH	DEFINED 05,01,03	2400
STRYKER CORP	COM	863667101	83	1900	SH	OTHER 06,01,03	1900
STRYKER CORP	COM	863667101	8558	195600	SH	DEFINED 07,06,01,03	195600
STRYKER CORP	COM	863667101	219	5000	SH	DEFINED 08,09,03	5000
STRYKER CORP	COM	863667101	547	12500	CALL	DEFINED 08,09,03	12500
STURM RUGER & CO INC	COM	864159108	128	14375	SH	DEFINED 07,06,01,03	14375
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PAR	864482104	174	8677	SH	DEFINED 01,03	8677
SUBURBAN PROPANE PARTNERS L P 1650	UNIT LTD PAR	864482104	33	1650	SH	OTHER 01,03	
SUCCESS BANCSHARES INC 10439	COM	864578109	114	10439	SH	OTHER 01,03	
SUIZA FOODS CORP	COM	865077101	6177	126375	SH	DEFINED 01,03	126375
SUIZA FOODS CORP	COM	865077101	2	45	SH	OTHER 01,03	45
SUIZA FOODS CORP	COM	865077101	122	2500	SH	OTHER 06,01,03	2500
SUIZA FOODS CORP	COM	865077101	611	12500	SH	DEFINED 07,06,01,03	12500
SUIZA FOODS CORP	COM	865077101	98	2000	SH	DEFINED 08,09,03	2000
SUMMIT BANCORP	COM	866005101	598	24281	SH	DEFINED 01,03	24281
SUMMIT BANCORP 5947	COM	866005101	367	14885	SH	OTHER 01,03	8938
SUMMIT BANCORP	COM	866005101	1117	45380	SH	DEFINED 05,01,03	45380
SUMMIT BANCORP	COM	866005101	52	2100	SH	OTHER 05,01,03	2100
SUMMIT BANCORP	COM	866005101	965	39200	SH	DEFINED 07,06,01,03	39200
SUMMIT BANCORP	COM	866005101	288	11695	SH	DEFINED 08,09,03	11695
SUMMIT TECHNOLOGY INC 12200	COM	86627E101	238	12600	SH	DEFINED 01,03	400
SUMMIT TECHNOLOGY INC	COM	86627E101	23	1200	SH	OTHER 01,03	1200
SUMMIT TECHNOLOGY INC	COM	86627E101	2771	146800	SH	DEFINED 05,01,03	146800
SUMMIT TECHNOLOGY INC	COM	86627E101	460	24375	SH	DEFINED 07,06,01,03	24375
SUN MICROSYSTEMS INC 300027	COM	866810104	559416	6151682	SH	DEFINED 01,03	5851655
SUN MICROSYSTEMS INC 312117	COM	866810104	142026	1561804	SH	OTHER 01,03	1249687
SUN MICROSYSTEMS INC 919300	COM	866810104	83598	919300	SH	DEFINED 05,01,03	
SUN MICROSYSTEMS INC 320700	COM	866810104	112762	1240000	SH	OTHER 05,01,03	919300
SUN MICROSYSTEMS INC	COM	866810104	19347	212750	SH	OTHER 06,01,03	212750
SUN MICROSYSTEMS INC	COM	866810104	83294	915950	SH	DEFINED 07,06,01,03	915950
SUN MICROSYSTEMS INC	COM	866810104	11030	121297	SH	DEFINED 08,09,03	121297
SUN MICROSYSTEMS INC	COM	866810104	127139	1398097	SH	DEFINED 11,06,01,03	1398097
SUN MICROSYSTEMS INC 12000	COM	866810104	4429	48700	SH	DEFINED 13,01,03	36700
SUN MICROSYSTEMS INC 1500	COM	866810104	1287	14150	SH	OTHER 13,01,03	12650
SUNBEAM CORP	SRSDCV ZRO14	867071AA0	1575	10000000	PRN	DEFINED 08,09,03	10000000
SUNGLASS HUT INTL INC	COM	86736F106	99	12000	SH	DEFINED 01,03	12000
SUNGLASS HUT INTL INC	COM	86736F106	223	27100	SH	DEFINED 08,09,03	27100
SUNGARD DATA SYS INC 19600	COM	867363103	1059	34150	SH	DEFINED 01,03	14550
SUNGARD DATA SYS INC 100	COM	867363103	626	20200	SH	OTHER 01,03	20100
SUNGARD DATA SYS INC	COM	867363103	56	1800	SH	DEFINED 05,01,03	1800
SUNGARD DATA SYS INC	COM	867363103	96	3100	SH	OTHER 06,01,03	3100
SUNGARD DATA SYS INC	COM	867363103	7192	232000	SH	DEFINED 07,06,01,03	232000
SUNOCO INC 15598	COM	86764P109	459	15598	SH	DEFINED 01,03	
SUNOCO INC 3293 11867	COM	86764P109	1118	37991	SH	OTHER 01,03	22831
SUNOCO INC	COM	86764P109	705	23950	SH	DEFINED 05,01,03	23950
SUNOCO INC	COM	86764P109	32	1100	SH	OTHER 05,01,03	1100
SUNOCO INC	COM	86764P109	580	19700	SH	DEFINED 07,06,01,03	19700
SUNOCO INC	COM	86764P109	173	5861	SH	DEFINED 08,09,03	5861
SUNRISE ASSISTED LIVING INC	COM	86768K106	63	3400	SH	DEFINED 01,03	3400
SUNRISE ASSISTED LIVING INC	COM	86768K106	93	5000	SH	OTHER 01,03	5000
SUNRISE ASSISTED LIVING INC	COM	86768K106	185	10000	SH	DEFINED 08,09,03	10000
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	365	36500	SH	DEFINED 08,09,03	36500
SUNRISE MED INC 4500	COM	867910101	22	4600	SH	DEFINED 01,03	100
SUNRISE MED INC 2000	COM	867910101	12	2500	SH	OTHER 01,03	500
SUNRISE MED INC	COM	867910101	263	53900	SH	DEFINED 05,01,03	53900
SUNRISE MED INC	COM	867910101	56	11450	SH	DEFINED 07,06,01,03	11450
SUNRISE MED INC	COM	867910101	3	600	SH	DEFINED 08,09,03	600
SUNTRUST BKS INC	COM	867914103	36854	806658	SH	DEFINED 01,03	778723

27935								
SUNTRUST BKS INC 81913	COM	867914103	35431	775514	SH	OTHER	01,03	693601
SUNTRUST BKS INC	COM	867914103	3695	80875	SH	DEFINED	05,01,03	80875
SUNTRUST BKS INC	COM	867914103	164	3600	SH	OTHER	05,01,03	3600
SUNTRUST BKS INC	COM	867914103	3011	65900	SH	DEFINED	07,06,01,03	65900
SUNTRUST BKS INC	COM	867914103	2	33	SH	DEFINED	08,09,03	33
SUNTRUST BKS INC	COM	867914103	9	200	SH	DEFINED	13,01,03	200
SUPERIOR INDS INTL INC 925	COM	868168105	109	4250	SH	DEFINED	01,03	3325
SUPERIOR INDS INTL INC 2904	COM	868168105	75	2904	SH	OTHER	01,03	
SUPERIOR INDS INTL INC	COM	868168105	291	11300	SH	DEFINED	07,06,01,03	11300
SUPERVALU INC 153375	COM	868536103	3823	200535	SH	DEFINED	01,03	47160
SUPERVALU INC	COM	868536103	34	1809	SH	OTHER	01,03	1809
SUPERVALU INC	COM	868536103	7603	398850	SH	DEFINED	05,01,03	398850
SUPERVALU INC	COM	868536103	30	1600	SH	OTHER	05,01,03	1600
SUPERVALU INC	COM	868536103	3171	166375	SH	DEFINED	07,06,01,03	166375
SUPERVALU INC	COM	868536103	1519	79708	SH	DEFINED	08,09,03	79708
SUSQUEHANNA BANCSHARES INC PA 1800	COM	869099101	26	1800	SH	DEFINED	01,03	
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	336	23600	SH	DEFINED	05,01,03	23600
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	300	21050	SH	DEFINED	07,06,01,03	21050
SWIFT TRANSN CO	COM	870756103	11	750	SH	DEFINED	01,03	750
SWIFT TRANSN CO	COM	870756103	382	27300	SH	DEFINED	07,06,01,03	27300
SWISS HELVETIA FD INC	COM	870875101	19	1291	SH	DEFINED	01,03	1291
SWISS HELVETIA FD INC 31450	COM	870875101	500	33886	SH	OTHER	01,03	2436
SYBASE INC 200	COM	871130100	345	15000	SH	DEFINED	01,03	14800
SYBASE INC	COM	871130100	5	200	SH	OTHER	01,03	200
SYBASE INC	COM	871130100	53	2300	SH	OTHER	06,01,03	2300
SYBASE INC	COM	871130100	895	38900	SH	DEFINED	07,06,01,03	38900
SYBRON INTL CORP 4030	COM	87114F106	80	4030	SH	DEFINED	01,03	
SYBRON INTL CORP 23970	COM	87114F106	634	32000	SH	OTHER	01,03	8030
SYBRON INTL CORP	COM	87114F106	40	2000	SH	DEFINED	05,01,03	2000
SYBRON INTL CORP	COM	87114F106	897	45300	SH	DEFINED	07,06,01,03	45300
SYCAMORE NETWORKS INC	COM	871206108	112	1015	SH	DEFINED	01,03	1015
SYCAMORE NETWORKS INC	COM	871206108	207	1872	SH	OTHER	01,03	1872
SYCAMORE NETWORKS INC	COM	871206108	4967	45000	SH	DEFINED	07,06,01,03	45000
SYCAMORE NETWORKS INC	COM	871206108	226	2050	SH	DEFINED	08,09,03	2050
SYKES ENTERPRISES INC 142967	COM	871237103	5868	455755	SH	DEFINED	01,03	312788
SYKES ENTERPRISES INC	COM	871237103	239	18600	SH	DEFINED	07,06,01,03	18600
SYLVAN LEARNING SYS INC	COM	871399101	1	105	SH	DEFINED	01,03	105
SYLVAN LEARNING SYS INC	COM	871399101	249	18100	SH	DEFINED	07,06,01,03	18100
SYLVAN LEARNING SYS INC	COM	871399101	2112	153582	SH	DEFINED	08,09,03	153582
SYMANTEC CORP	COM	871503108	3144	58295	SH	DEFINED	01,03	58295
SYMANTEC CORP	COM	871503108	38	700	SH	OTHER	01,03	700
SYMANTEC CORP	COM	871503108	341	6325	SH	DEFINED	05,01,03	6325
SYMANTEC CORP	COM	871503108	132	2450	SH	OTHER	06,01,03	2450
SYMANTEC CORP	COM	871503108	1386	25700	SH	DEFINED	07,06,01,03	25700
SYMANTEC CORP	COM	871503108	9	160	SH	DEFINED	08,09,03	160
SYMBOL TECHNOLOGIES INC 2310	COM	871508107	5910	109438	SH	DEFINED	01,03	107128
SYMBOL TECHNOLOGIES INC 4200	COM	871508107	339	6275	SH	OTHER	01,03	2075
SYMBOL TECHNOLOGIES INC	COM	871508107	162	3000	SH	DEFINED	05,01,03	3000
SYMBOL TECHNOLOGIES INC	COM	871508107	140	2587	SH	OTHER	06,01,03	2587
SYMBOL TECHNOLOGIES INC	COM	871508107	8867	164200	SH	DEFINED	07,06,01,03	164200
SYMBOL TECHNOLOGIES INC	COM	871508107	1990	36850	SH	DEFINED	08,09,03	36850
SYMMETRICOM INC 7000	COM	871543104	177	7000	SH	DEFINED	01,03	
SYMMETRICOM INC	COM	871543104	2245	88900	SH	DEFINED	05,01,03	88900
SYMMETRICOM INC	COM	871543104	209	8275	SH	DEFINED	07,06,01,03	8275
SYNCOR INTL CORP DEL 8910	COM	87157J106	836	11610	SH	DEFINED	01,03	2700
SYNCOR INTL CORP DEL	COM	87157J106	8078	112190	SH	DEFINED	05,01,03	112190
SYNCOR INTL CORP DEL	COM	87157J106	50	700	SH	OTHER	06,01,03	700
SYNCOR INTL CORP DEL	COM	87157J106	457	6350	SH	DEFINED	07,06,01,03	6350
SYNOPSYS INC	COM	871607107	221	6400	SH	DEFINED	01,03	6400
SYNOPSYS INC	COM	871607107	69	2000	SH	OTHER	01,03	2000
SYNOPSYS INC	COM	871607107	31	900	SH	DEFINED	05,01,03	900
SYNOPSYS INC	COM	871607107	28	800	SH	OTHER	06,01,03	800
SYNOPSYS INC	COM	871607107	1051	30400	SH	DEFINED	07,06,01,03	30400
SYNOPSYS INC	COM	871607107	173	5000	SH	DEFINED	08,09,03	5000
SYNOPSYS INC	COM	871607107	1382	40000	SH	CALL	DEFINED 08,09,03	40000
SYNOPSYS INC	COM	871607107	1382	40000	SH	PUT	DEFINED 08,09,03	40000
SYNOVUS FINL CORP 60000	COM	87161C105	2521	143053	SH	DEFINED	01,03	83053
SYNOVUS FINL CORP 36906	COM	87161C105	3480	197469	SH	OTHER	01,03	160563

SYNOVUS FINL CORP	COM	87161C105	1321	74925	SH	DEFINED 05,01,03	74925
SYNOVUS FINL CORP	COM	87161C105	60	3400	SH	OTHER 05,01,03	3400
SYNOVUS FINL CORP	COM	87161C105	1080	61300	SH	DEFINED 07,06,01,03	61300
SYNOVUS FINL CORP	COM	87161C105	331	18762	SH	DEFINED 08,09,03	18762
SYNTELLECT INC	COM	87161L105	72	11000	SH	OTHER 01,03	11000
SYNTROLEUM CORP	COM	871630109	2002	116924	SH	DEFINED 01,03	114824
2100							
SYNTROLEUM CORP	COM	871630109	117	6858	SH	OTHER 01,03	2100
4758							
SYSCO CORP	COM	871829107	88110	2091622	SH	DEFINED 01,03	1975742
115880							
SYSCO CORP	COM	871829107	32880	780539	SH	OTHER 01,03	646742
133797							
SYSCO CORP	COM	871829107	5272	125150	SH	DEFINED 05,01,03	125150
SYSCO CORP	COM	871829107	169	4000	SH	OTHER 05,01,03	4000
SYSCO CORP	COM	871829107	4145	98400	SH	OTHER 06,01,03	98400
SYSCO CORP	COM	871829107	4486	106500	SH	DEFINED 07,06,01,03	106500
SYSCO CORP	COM	871829107	934	22162	SH	DEFINED 08,09,03	22162
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	8	400	SH	DEFINED 01,03	400
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	336	16775	SH	DEFINED 07,06,01,03	16775
TBC CORP	COM	872180104	54	11700	SH	DEFINED 07,06,01,03	11700
TCF FINL CORP	COM	872275102	645	25100	SH	DEFINED 01,03	25100
TCF FINL CORP	COM	872275102	77	3000	SH	DEFINED 05,01,03	3000
TCF FINL CORP	COM	872275102	108	4200	SH	OTHER 06,01,03	4200
TCF FINL CORP	COM	872275102	902	35100	SH	DEFINED 07,06,01,03	35100
TCW/DW TERM TR 2003	SH BEN INT	87234U108	31	3500	SH	DEFINED 01,03	3500
TCW/DW TERM TR 2003	SH BEN INT	87234U108	79	8870	SH	OTHER 01,03	4870
4000							
TCW CONV SECS FD INC	COM	872340104	267	25427	SH	DEFINED 01,03	25427
TCW CONV SECS FD INC	COM	872340104	2621	249654	SH	OTHER 01,03	12354
237300							
TECO ENERGY INC	COM	872375100	8295	413466	SH	DEFINED 01,03	360116
53350							
TECO ENERGY INC	COM	872375100	3822	190530	SH	OTHER 01,03	120975
69555							
TECO ENERGY INC	COM	872375100	4186	208675	SH	DEFINED 05,01,03	208675
TECO ENERGY INC	COM	872375100	30986	1544525	SH	DEFINED 07,06,01,03	1544525
TECO ENERGY INC	COM	872375100	2006	100000	SH	DEFINED 08,09,03	100000
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	165	6950	SH	DEFINED 01,03	6950
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	107	4500	SH	OTHER 01,03	2000
2500							
THQ INC	COM NEW	872443403	101	8300	SH	DEFINED 01,03	100
8200							
THQ INC	COM NEW	872443403	1410	115700	SH	DEFINED 05,01,03	115700
THQ INC	COM NEW	872443403	121	9900	SH	DEFINED 07,06,01,03	9900
THQ INC	COM NEW	872443403	22	1800	SH	DEFINED 08,09,03	1800
TJX COS INC NEW	COM	872540109	7909	421797	SH	DEFINED 01,03	341727
80070							
TJX COS INC NEW	COM	872540109	986	52609	SH	OTHER 01,03	46509
6100							
TJX COS INC NEW	COM	872540109	1996	106475	SH	DEFINED 05,01,03	106475
TJX COS INC NEW	COM	872540109	68	3600	SH	OTHER 05,01,03	3600
TJX COS INC NEW	COM	872540109	3872	206525	SH	OTHER 06,01,03	206525
TJX COS INC NEW	COM	872540109	1524	81300	SH	DEFINED 07,06,01,03	81300
TJX COS INC NEW	COM	872540109	373	19869	SH	DEFINED 08,09,03	19869
TLC LASER EYE CENTERS INC	COM	87255E108	38	5010	SH	DEFINED 01,03	5010
TLC LASER EYE CENTERS INC	COM	87255E108	38	5000	SH	DEFINED 08,09,03	5000
TRW INC	COM	872649108	7025	161963	SH	DEFINED 01,03	146683
15280							
TRW INC	COM	872649108	7089	163446	SH	OTHER 01,03	66351
97095							
TRW INC	COM	872649108	1425	32850	SH	DEFINED 05,01,03	32850
TRW INC	COM	872649108	65	1500	SH	OTHER 05,01,03	1500
TRW INC	COM	872649108	1167	26900	SH	DEFINED 07,06,01,03	26900
TRW INC	COM	872649108	352	8124	SH	DEFINED 08,09,03	8124
TMP WORLDWIDE INC	COM	872941109	18	250	SH	DEFINED 01,03	250
TMP WORLDWIDE INC	COM	872941109	9465	128230	SH	DEFINED 08,09,03	128230
TXU CORP	COM	873168108	7180	243375	SH	DEFINED 05,01,03	243375
TXU CORP	COM	873168108	94	3200	SH	OTHER 05,01,03	3200
TXU CORP	COM	873168108	1689	57250	SH	DEFINED 07,06,01,03	57250
TXU CORP	COM	873168108	515	17468	SH	DEFINED 08,09,03	17468
TACO CABANA INC	COM	873425102	40	6050	SH	DEFINED 07,06,01,03	6050
TACO CABANA INC	COM	873425102	409	61782	SH	DEFINED 08,09,03	61782
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	105	2717	SH	DEFINED 01,03	2717
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	2058	53105	SH	DEFINED 06,01,03	53105
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	26	681	SH	OTHER 06,01,03	681
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	2632	67918	SH	DEFINED 11,06,01,03	67918
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039209	378	9750	SH	DEFINED 08,09,03	9750
TALBOTS INC	COM	874161102	559	10170	SH	DEFINED 01,03	9970
200							
TALBOTS INC	COM	874161102	34	620	SH	OTHER 01,03	10
610							
TALBOTS INC	COM	874161102	88	1600	SH	OTHER 06,01,03	1600
TALBOTS INC	COM	874161102	824	15000	SH	CALL DEFINED 08,09,03	15000
TALISMAN ENERGY INC	COM	87425E103	76	2307	SH	OTHER 01,03	2307

TALISMAN ENERGY INC	COM	87425E103	166	5000 SH	DEFINED	08,09,03	5000
TALK COM INC 16500	COM	874264104	214	36839 SH	DEFINED	01,03	20339
TALK COM INC 860	COM	874264104	6	1000 SH	OTHER	01,03	140
TALK COM INC	COM	874264104	1193	205200 SH	DEFINED	05,01,03	205200
TALK COM INC	COM	874264104	20	3500 SH	OTHER	06,01,03	3500
TALK COM INC	COM	874264104	198	34050 SH	DEFINED	07,06,01,03	34050
TALX CORP 5000	COM	874918105	86	5000 SH	DEFINED	01,03	
TALX CORP 6000	COM	874918105	103	6000 SH	OTHER	01,03	
TARGET CORP 111766	COM	87612E106	124552	2147449 SH	DEFINED	01,03	2035683
TARGET CORP 396416	COM	87612E106	42997	741331 SH	OTHER	01,03	344915
TARGET CORP 515260	COM	87612E106	29885	515260 SH	DEFINED	05,01,03	
TARGET CORP 136740	COM	87612E106	38129	657400 SH	OTHER	05,01,03	520660
TARGET CORP	COM	87612E106	44550	768100 SH	DEFINED	07,06,01,03	768100
TARGET CORP	COM	87612E106	2638	45476 SH	DEFINED	08,09,03	45476
TEAM INC	COM	878155100	103	51333 SH	OTHER	01,03	51333
TECH DATA CORP	COM	878237106	504	11575 SH	DEFINED	01,03	11575
TECH DATA CORP	COM	878237106	22	500 SH	OTHER	01,03	500
TECH DATA CORP	COM	878237106	39	900 SH	DEFINED	05,01,03	900
TECH DATA CORP	COM	878237106	70	1600 SH	OTHER	06,01,03	1600
TECH DATA CORP	COM	878237106	985	22600 SH	DEFINED	07,06,01,03	22600
TECHNE CORP 4700	COM	878377100	1294	9950 SH	DEFINED	01,03	5250
TECHNE CORP 3710	COM	878377100	2457	18900 SH	OTHER	01,03	15190
TECHNE CORP	COM	878377100	7969	61300 SH	DEFINED	05,01,03	61300
TECHNE CORP	COM	878377100	130	1000 SH	OTHER	06,01,03	1000
TECHNE CORP	COM	878377100	1381	10625 SH	DEFINED	07,06,01,03	10625
TECHNITROL INC 5100	COM	878555101	891	9200 SH	DEFINED	01,03	4100
TECHNITROL INC	COM	878555101	6103	63000 SH	DEFINED	05,01,03	63000
TECHNITROL INC	COM	878555101	107	1100 SH	OTHER	06,01,03	1100
TECHNITROL INC	COM	878555101	819	8450 SH	DEFINED	07,06,01,03	8450
TECHNOLOGY SOLUTIONS CO 500 7500	COM	87872T108	60	9645 SH	DEFINED	01,03	1645
TECHNOLOGY SOLUTIONS CO	COM	87872T108	594	96000 SH	DEFINED	05,01,03	96000
TECUMSEH PRODS CO	CL A	878895200	8	200 SH	DEFINED	01,03	200
TECUMSEH PRODS CO 150	CL A	878895200	10	250 SH	OTHER	01,03	100
TECUMSEH PRODS CO	CL A	878895200	23	600 SH	DEFINED	05,01,03	600
TECUMSEH PRODS CO	CL A	878895200	321	8400 SH	DEFINED	07,06,01,03	8400
TEKELEC	COM	879101103	2	50 SH	DEFINED	01,03	50
TEKELEC	COM	879101103	482	10000 SH	OTHER	01,03	10000
TEKELEC	COM	879101103	7951	165000 SH	CALL	DEFINED 08,09,03	165000
TEKTRONIX INC	COM	879131100	274	3700 SH	DEFINED	01,03	3700
TEKTRONIX INC 1200	COM	879131100	297	4014 SH	OTHER	01,03	2814
TEKTRONIX INC	COM	879131100	993	13425 SH	DEFINED	05,01,03	13425
TEKTRONIX INC	COM	879131100	784	10600 SH	DEFINED	07,06,01,03	10600
TEKTRONIX INC	COM	879131100	232	3129 SH	DEFINED	08,09,03	3129
TELAXIS COMMUNICATIONS CORP	COM	879202109	1	40 SH	DEFINED	05,01,03	40
TELAXIS COMMUNICATIONS CORP	COM	879202109	31	1000 SH	DEFINED	07,06,01,03	1000
TELAXIS COMMUNICATIONS CORP	COM	879202109	363	11600 SH	DEFINED	08,09,03	11600
TELCOM SEMICONDUCTOR INC	COM	87921P107	9301	232156 SH	DEFINED		232156
TELCOM SEMICONDUCTOR INC 500	COM	87921P107	20	500 SH	OTHER	01,03	
TELE CENTRO SUL PART S A 10	SPON ADR PFD	879239101	1	10 SH	DEFINED	01,03	
TELE CENTRO SUL PART S A 40 220	SPON ADR PFD	879239101	20	270 SH	OTHER	01,03	10
TELE CENTRO SUL PART S A	SPON ADR PFD	879239101	1819	24900 SH	DEFINED	06,01,03	24900
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1	59 SH	DEFINED	01,03	59
TELE NORTE LESTE PART S A 223	SPON ADR PFD	879246106	29	1234 SH	OTHER	01,03	1011
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	4469	189178 SH	DEFINED	06,01,03	189178
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1	29 SH	DEFINED	08,09,03	29
TELECOM ITALIA SPA 460	SPON ADR ORD	87927W106	250	1814 SH	DEFINED	01,03	1354
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	83	600 SH	OTHER	01,03	600
TELECOM CORP NEW ZEALAND LTD 975	SPONSORED AD	879278208	27	975 SH	DEFINED	01,03	
TELECOM CORP NEW ZEALAND LTD 3230 1435	SPONSORED AD	879278208	431	15340 SH	OTHER	01,03	10675
TELECOMUNICACOES BRASILEIRAS S 240	SPONSORED AD	879287308	863	8890 SH	OTHER	01,03	8650
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	24	252 SH	DEFINED	08,09,03	252
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	371 SH	DEFINED	01,03	371
TELEDYNE TECHNOLOGIES INC	COM	879360105	94	5630 SH	OTHER	01,03	5155

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TELEDYNE TECHNOLOGIES INC	COM	879360105	6	359 SH	DEFINED 05,01,03	359	
TELEDYNE TECHNOLOGIES INC	COM	879360105	232	13850 SH	DEFINED 07,06,01,03	13850	
TELEDYNE TECHNOLOGIES INC	COM	879360105	586	35000 SH	DEFINED 08,09,03	35000	
TELEFLEX INC	COM	879369106	192	5366 SH	DEFINED 01,03	5366	
TELEFLEX INC	COM	879369106	486	13600 SH	OTHER 01,03	11600	
2000							
TELEFLEX INC	COM	879369106	590	16500 SH	DEFINED 07,06,01,03	16500	
TELEFONICA S A	SPONSORED AD	879382208	5293	82626 SH	DEFINED 01,03	82626	
TELEFONICA S A	SPONSORED AD	879382208	1377	21487 SH	OTHER 01,03	20775	
712							
TELEFONICA S A	SPONSORED AD	879382208	416	6486 SH	DEFINED 06,01,03	6486	
TELEFONICA S A	SPONSORED AD	879382208	924	14417 SH	OTHER 06,01,03	14417	
TELEFONICA S A	SPONSORED AD	879382208	5527	86272 SH	DEFINED 08,09,03	86272	
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	2428	1875000 PRN	DEFINED 01,03	1875000	
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	30	23000 PRN	OTHER 01,03	23000	
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	5180	4000000 PRN	DEFINED 05,01,03	4000000	
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	5180	4000000 PRN	DEFINED 07,06,01,03	4000000	
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	50271	38819000 PRN	DEFINED 08,09,03	38819000	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	1433	25084 SH	DEFINED 01,03	21984	
3100							
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2059	36044 SH	OTHER 01,03	26054	
9990							
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	8584	150270 SH	OTHER 06,01,03	150270	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2859	50050 SH	DEFINED 08,09,03	50050	
TELEPHONE & DATA SYS INC	COM	879433100	4129	41185 SH	DEFINED 01,03	41185	
TELEPHONE & DATA SYS INC	COM	879433100	40	400 SH	OTHER 01,03	100	
300							
TELEPHONE & DATA SYS INC	COM	879433100	90	900 SH	DEFINED 05,01,03	900	
TELEPHONE & DATA SYS INC	COM	879433100	170	1700 SH	OTHER 06,01,03	1700	
TELEPHONE & DATA SYS INC	COM	879433100	2627	26200 SH	DEFINED 07,06,01,03	26200	
TELEPHONE & DATA SYS INC	COM	879433100	20	200 SH	DEFINED 08,09,03	200	
TELETOUCH COMMUNICATIONS INC	COM NEW	87951V206	1414	665210 SH	DEFINED 01,03	665210	
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	1	20 SH	DEFINED 01,03	20	
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	4	80 SH	OTHER 01,03		
80							
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	583	13000 SH	DEFINED 06,01,03	13000	
TELEWEST COMMUNICATIONS PLC	SPONSORED AD	87956P105	33	900 SH	OTHER 01,03	900	
TELEWEST COMMUNICATIONS PLC	SPONSORED AD	87956P105	429	11600 SH	DEFINED 08,09,03	11600	
TELLABS INC	COM	879664100	69013	1008418 SH	DEFINED 01,03	954143	
54275							
TELLABS INC	COM	879664100	21715	317298 SH	OTHER 01,03	211874	
105424							
TELLABS INC	COM	879664100	7727	112900 SH	DEFINED 05,01,03		
112900							
TELLABS INC	COM	879664100	29086	425000 SH	OTHER 05,01,03	112900	
312100							
TELLABS INC	COM	879664100	6098	89100 SH	DEFINED 07,06,01,03	89100	
TELLABS INC	COM	879664100	4125	60277 SH	DEFINED 08,09,03	60277	
TELLABS INC	COM	879664100	533	7785 SH	DEFINED 13,01,03	7785	
TELLABS INC	COM	879664100	41	600 SH	OTHER 13,01,03	600	
TELULAR CORP	COM NEW	87970T208	300	25000 SH	CALL DEFINED 08,09,03	25000	
TELXON CORP	COM	879700102	72	4000 SH	DEFINED 01,03		
4000							
TELXON CORP	COM	879700102	22	1225 SH	OTHER 01,03	1225	
TELXON CORP	COM	879700102	904	50600 SH	DEFINED 05,01,03	50600	
TELXON CORP	COM	879700102	151	8425 SH	DEFINED 07,06,01,03	8425	
TEMPLE INLAND INC	COM	879868107	979	23315 SH	DEFINED 01,03	16424	
6891							
TEMPLE INLAND INC	COM	879868107	690	16437 SH	OTHER 01,03	9957	
6480							
TEMPLE INLAND INC	COM	879868107	900	21425 SH	DEFINED 05,01,03	21425	
TEMPLE INLAND INC	COM	879868107	25	600 SH	OTHER 05,01,03	600	
TEMPLE INLAND INC	COM	879868107	1063	25300 SH	DEFINED 07,06,01,03	25300	
TEMPLE INLAND INC	COM	879868107	146	3472 SH	DEFINED 08,09,03	3472	
TELETECH HOLDINGS INC	COM	879939106	239	7700 SH	DEFINED 01,03	7700	
TELETECH HOLDINGS INC	COM	879939106	34	1100 SH	OTHER 06,01,03	1100	
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	62	6150 SH	DEFINED 01,03	6150	
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	154	15354 SH	OTHER 01,03	15000	
354							
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	127	20606 SH	DEFINED 01,03	20606	
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	102	16415 SH	OTHER 01,03	4437	
11978							
TENET HEALTHCARE CORP	COM	88033G100	10441	386707 SH	DEFINED 01,03	375882	
10825							
TENET HEALTHCARE CORP	COM	88033G100	939	34786 SH	OTHER 01,03	23536	
11250							
TENET HEALTHCARE CORP	COM	88033G100	3352	124160 SH	DEFINED 05,01,03	124160	
TENET HEALTHCARE CORP	COM	88033G100	100	3700 SH	OTHER 05,01,03	3700	
TENET HEALTHCARE CORP	COM	88033G100	1833	67900 SH	DEFINED 07,06,01,03	67900	
TENET HEALTHCARE CORP	COM	88033G100	559	20716 SH	DEFINED 08,09,03	20716	
TENNECO AUTOMOTIVE INC	COM	880349105	124	23574 SH	DEFINED 01,03	17754	
5820							
TENNECO AUTOMOTIVE INC	COM	880349105	27	5203 SH	OTHER 01,03	3847	
1356							

TENNECO AUTOMOTIVE INC	COM	880349105	364	69300	SH	DEFINED	05,01,03	69300
TENNECO AUTOMOTIVE INC	COM	880349105	92	17600	SH	DEFINED	07,06,01,03	17600
TERADYNE INC	COM	880770102	3760	51160	SH	DEFINED	01,03	39460
11700								
TERADYNE INC	COM	880770102	74	1005	SH	OTHER	01,03	610
395								
TERADYNE INC	COM	880770102	4188	56975	SH	DEFINED	05,01,03	56975
TERADYNE INC	COM	880770102	2381	32400	SH	OTHER	06,01,03	32400
TERADYNE INC	COM	880770102	4741	64500	SH	DEFINED	07,06,01,03	64500
TERADYNE INC	COM	880770102	1895	25777	SH	DEFINED	08,09,03	25777
TERADYNE INC	COM	880770102	735	10000	SH	CALL	DEFINED 08,09,03	10000
TERADYNE INC	COM	880770102	735	10000	SH	PUT	DEFINED 08,09,03	10000
TERAYON COMMUNICATION SYS	COM	880775101	4429	68954	SH	DEFINED		68954
TERAYON COMMUNICATION SYS	COM	880775101	424	6600	SH	DEFINED	01,03	5200
1400								
TERAYON COMMUNICATION SYS	COM	880775101	39	600	SH	OTHER	01,03	600
TERAYON COMMUNICATION SYS	COM	880775101	13	200	SH	OTHER	06,01,03	200
TERAYON COMMUNICATION SYS	COM	880775101	26	400	SH	DEFINED	08,09,03	400
TEREX CORP NEW	COM	880779103	1851	131040	SH	DEFINED	01,03	130140
900								
TEREX CORP NEW	COM	880779103	1753	124100	SH	DEFINED	08,09,03	124100
TERRA NITROGEN CO L P	COM UNIT	881005201	1	300	SH	DEFINED	01,03	
300								
TERRA NITROGEN CO L P	COM UNIT	881005201	83	20650	SH	OTHER	01,03	1500
12450								
6700								
TERREMARK WORLDWIDE INC	COM	881448104	1358	275000	SH	DEFINED	08,09,03	275000
TETRA TECH INC NEW	COM	88162G103	272	11900	SH	DEFINED	01,03	1600
10300								
TETRA TECH INC NEW	COM	88162G103	2912	127300	SH	DEFINED	05,01,03	127300
TETRA TECH INC NEW	COM	88162G103	478	20900	SH	DEFINED	07,06,01,03	20900
TETRA TECH INC NEW	COM	88162G103	45	1987	SH	DEFINED	08,09,03	1987
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	42	761	SH	DEFINED	01,03	761
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	94	1700	SH	OTHER	01,03	300
1400								
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	554	10000	SH	DEFINED	06,01,03	10000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	229	4130	SH	DEFINED	08,09,03	4130
TEXACO INC	COM	881694103	55085	1034469	SH	DEFINED	01,03	915553
118916								
TEXACO INC	COM	881694103	27092	508771	SH	OTHER	01,03	350694
158077								
TEXACO INC	COM	881694103	8519	159975	SH	DEFINED	05,01,03	159975
TEXACO INC	COM	881694103	351	6600	SH	OTHER	05,01,03	6600
TEXACO INC	COM	881694103	13832	259750	SH	DEFINED	07,06,01,03	259750
TEXACO INC	COM	881694103	26320	494265	SH	DEFINED	08,09,03	494265
TEXACO INC	COM	881694103	1065	20000	SH	PUT	DEFINED 08,09,03	20000
TEXACO INC	COM	881694103	296	5550	SH	DEFINED	13,01,03	5550
TEXAS INDS INC	COM	882491103	1448	50137	SH	DEFINED	01,03	49477
660								
TEXAS INDS INC	COM	882491103	116	4000	SH	OTHER	01,03	
4000								
TEXAS INDS INC	COM	882491103	78	2700	SH	OTHER	06,01,03	2700
TEXAS INDS INC	COM	882491103	323	11200	SH	DEFINED	07,06,01,03	11200
TEXAS INSTRS INC	COM	882508104	351316	5114744	SH	DEFINED	01,03	4965676
149068								
TEXAS INSTRS INC	COM	882508104	65637	955599	SH	OTHER	01,03	675229
280370								
TEXAS INSTRS INC	COM	882508104	50636	737200	SH	DEFINED	05,01,03	737200
TEXAS INSTRS INC	COM	882508104	10804	157300	SH	OTHER	06,01,03	157300
TEXAS INSTRS INC	COM	882508104	54960	800150	SH	DEFINED	07,06,01,03	800150
TEXAS INSTRS INC	COM	882508104	77522	1128633	SH	DEFINED	08,09,03	1128633
TEXAS INSTRS INC	COM	882508104	3434	50000	SH	PUT	DEFINED 08,09,03	50000
TEXAS INSTRS INC	COM	882508104	6981	101632	SH	DEFINED	11,06,01,03	101632
TEXAS INSTRS INC	COM	882508104	4496	65450	SH	DEFINED	13,01,03	63450
2000								
TEXAS INSTRS INC	COM	882508104	137	2000	SH	OTHER	13,01,03	2000
TEXTRON INC	COM	883203101	10400	191478	SH	DEFINED	01,03	177792
13686								
TEXTRON INC	COM	883203101	3849	70876	SH	OTHER	01,03	63609
7267								
TEXTRON INC	COM	883203101	2118	39000	SH	DEFINED	05,01,03	39000
TEXTRON INC	COM	883203101	92	1700	SH	OTHER	05,01,03	1700
TEXTRON INC	COM	883203101	3079	56700	SH	OTHER	06,01,03	56700
TEXTRON INC	COM	883203101	1749	32200	SH	DEFINED	07,06,01,03	32200
TEXTRON INC	COM	883203101	519	9551	SH	DEFINED	08,09,03	9551
THEGLOBE COM INC	COM	88335R101	61	35500	SH	DEFINED	08,09,03	35500
THERAGENICS CORP	COM	883375107	9	1000	SH	DEFINED	01,03	1000
THERAGENICS CORP	COM	883375107	131	15300	SH	DEFINED	07,06,01,03	15300
THERMA-WAVE INC	COM	88343A108	2558	114635	SH	DEFINED	08,09,03	114635
THERMO ELECTRON CORP	COM	883556102	894	42443	SH	DEFINED	01,03	42343
100								
THERMO ELECTRON CORP	COM	883556102	935	44398	SH	OTHER	01,03	30224
14174								
THERMO ELECTRON CORP	COM	883556102	899	42675	SH	DEFINED	05,01,03	42675
THERMO ELECTRON CORP	COM	883556102	38	1800	SH	OTHER	05,01,03	1800
THERMO ELECTRON CORP	COM	883556102	718	34100	SH	DEFINED	07,06,01,03	34100

THERMO ELECTRON CORP	COM	883556102	217	10325	SH	DEFINED 08,09,03	10325
THERMOGENESIS CORP	COM NEW	883623209	74	40650	SH	OTHER 01,03	40650
THOMAS & BETTS CORP	COM	884315102	105	5516	SH	DEFINED 01,03	5516
THOMAS & BETTS CORP	COM	884315102	8	400	SH	OTHER 01,03	400
THOMAS & BETTS CORP	COM	884315102	299	15625	SH	DEFINED 05,01,03	15625
THOMAS & BETTS CORP	COM	884315102	13	700	SH	OTHER 05,01,03	700
THOMAS & BETTS CORP	COM	884315102	247	12900	SH	DEFINED 07,06,01,03	12900
THOMAS & BETTS CORP	COM	884315102	73	3840	SH	DEFINED 08,09,03	3840
THOMAS INDS INC 9400	COM	884425109	166	9400	SH	DEFINED 01,03	
THOMAS INDS INC	COM	884425109	3	157	SH	OTHER 01,03	157
THOMAS INDS INC	COM	884425109	2091	118200	SH	DEFINED 05,01,03	118200
THOMAS INDS INC	COM	884425109	151	8550	SH	DEFINED 07,06,01,03	8550
THOMASTON MLS INC 12980	CL B	884569104	42	33316	SH	DEFINED 01,03	20336
THOMASTON MLS INC 880	CL B	884569104	20	16276	SH	OTHER 01,03	15396
THOMASTON MLS INC 34956	CL A	884569203	83	83213	SH	DEFINED 01,03	48257
THOMASTON MLS INC 2640	CL A	884569203	40	40014	SH	OTHER 01,03	37374
THOR INDS INC 3400	COM	885160101	79	3766	SH	DEFINED 01,03	366
THOR INDS INC 64200	COM	885160101	1348	64200	SH	OTHER 01,03	
THOR INDS INC	COM	885160101	928	44200	SH	DEFINED 05,01,03	44200
THOR INDS INC	COM	885160101	137	6500	SH	DEFINED 07,06,01,03	6500
THORNBURG MTG INC 1500	COM	885218107	51	7060	SH	DEFINED 01,03	5560
THORNBURG MTG INC 25500	COM	885218107	194	27000	SH	OTHER 01,03	1500
THORNBURG MTG INC	COM	885218107	4	600	SH	DEFINED 08,09,03	600
3DFX INTERACTIVE INC	COM	88553X103	70	9000	SH	DEFINED 01,03	9000
3DFX INTERACTIVE INC	COM	88553X103	74	9500	SH	OTHER 01,03	9500
3COM CORP 52239	COM	885535104	114341	1984226	SH	DEFINED 01,03	1931987
3COM CORP 86380	COM	885535104	19629	340636	SH	OTHER 01,03	254256
3COM CORP	COM	885535104	6473	112325	SH	DEFINED 05,01,03	112325
3COM CORP	COM	885535104	10931	189700	SH	DEFINED 07,06,01,03	189700
3COM CORP	COM	885535104	5648	98012	SH	DEFINED 08,09,03	98012
3COM CORP	COM	885535104	738	12807	SH	DEFINED 13,01,03	12807
THREE FIVE SYS INC 645 4700	COM	88554L108	1736	29427	SH	DEFINED 01,03	24082
THREE FIVE SYS INC	COM	88554L108	3496	59250	SH	DEFINED 05,01,03	59250
THREE FIVE SYS INC	COM	88554L108	74	1249	SH	OTHER 06,01,03	1249
THREE FIVE SYS INC	COM	88554L108	645	10925	SH	DEFINED 07,06,01,03	10925
THREE FIVE SYS INC	COM	88554L108	325	5500	SH	DEFINED 08,09,03	5500
36ONETWORKS INC	SUB VTG SHS	88575T205	897	58800	SH	DEFINED 08,09,03	58800
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	6	400	SH	DEFINED 01,03	400
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	931	58401	SH	DEFINED 08,09,03	58401
TIDEWATER INC	COM	886423102	113	3150	SH	DEFINED 01,03	3150
TIDEWATER INC 750	COM	886423102	34	950	SH	OTHER 01,03	200
TIDEWATER INC	COM	886423102	943	26200	SH	DEFINED 07,06,01,03	26200
TIDEWATER INC	COM	886423102	29	800	SH	DEFINED 08,09,03	800
TIFFANY & CO NEW	COM	886547108	1307	19370	SH	DEFINED 01,03	19370
TIFFANY & CO NEW 800	COM	886547108	429	6350	SH	OTHER 01,03	5550
TIFFANY & CO NEW	COM	886547108	1237	18325	SH	DEFINED 05,01,03	18325
TIFFANY & CO NEW	COM	886547108	61	900	SH	OTHER 05,01,03	900
TIFFANY & CO NEW	COM	886547108	68	1000	SH	OTHER 06,01,03	1000
TIFFANY & CO NEW	COM	886547108	1067	15800	SH	DEFINED 07,06,01,03	15800
TIFFANY & CO NEW	COM	886547108	1	20	SH	DEFINED 08,09,03	20
TIFFANY & CO NEW	COM	886547108	9660	143108	SH	DEFINED 11,06,01,03	143108
TIMBERLAND CO 6500	CL A	887100105	538	7600	SH	DEFINED 01,03	1100
TIMBERLAND CO	CL A	887100105	5495	77600	SH	DEFINED 05,01,03	77600
TIMBERLAND CO	CL A	887100105	4739	66925	SH	DEFINED 07,06,01,03	66925
TIME WARNER INC 79933	COM	887315109	224039	2947877	SH	DEFINED 01,03	2867944
TIME WARNER INC 363626	COM	887315109	58896	774943	SH	OTHER 01,03	411317
TIME WARNER INC	COM	887315109	49014	644920	SH	DEFINED 05,01,03	644920
TIME WARNER INC	COM	887315109	1193	15700	SH	OTHER 05,01,03	15700
TIME WARNER INC	COM	887315109	10328	135900	SH	OTHER 06,01,03	135900
TIME WARNER INC	COM	887315109	44654	587556	SH	DEFINED 07,06,01,03	587556
TIME WARNER INC	COM	887315109	23553	309914	SH	DEFINED 08,09,03	309914
TIME WARNER INC	COM	887315109	8740	115000	SH CALL	DEFINED 08,09,03	115000
TIME WARNER INC	COM	887315109	68263	898202	SH	DEFINED 11,06,01,03	898202
TIME WARNER INC	COM	887315109	410	5391	SH	DEFINED 13,01,03	5391
TIME WARNER INC 300	COM	887315109	36	475	SH	OTHER 13,01,03	175
TIME WARNER TELECOM INC 155	CL A	887319101	2562	39805	SH	DEFINED 01,03	39650

TIME WARNER TELECOM INC	CL A	887319101	35	550 SH	OTHER	01,03	550
TIME WARNER TELECOM INC	CL A	887319101	3991	62000 SH	DEFINED	07,06,01,03	62000
TIMKEN CO	COM	887389104	135	7246 SH	DEFINED	01,03	7246
TIMKEN CO	COM	887389104	138	7400 SH	OTHER	01,03	6400
1000							
TIMKEN CO	COM	887389104	297	15925 SH	DEFINED	05,01,03	15925
TIMKEN CO	COM	887389104	13	700 SH	OTHER	05,01,03	700
TIMKEN CO	COM	887389104	253	13600 SH	DEFINED	07,06,01,03	13600
TIMKEN CO	COM	887389104	75	4038 SH	DEFINED	08,09,03	4038
TIPPERARY CORP	COM PAR \$0.0	888002300	132	39000 SH	DEFINED	01,03	39000
TITAN CORP	COM	888266103	668	14925 SH	DEFINED	01,03	1840
13085							
TITAN CORP	COM	888266103	13	300 SH	OTHER	01,03	300
TITAN CORP	COM	888266103	985	22000 SH	DEFINED	07,06,01,03	22000
TITAN CORP	COM	888266103	5432	121394 SH	DEFINED	11,06,01,03	121394
TITAN INTL INC ILL	COM	88830M102	59	11075 SH	DEFINED	07,06,01,03	11075
TITAN INTL INC ILL	COM	88830M102	2	400 SH	DEFINED	08,09,03	400
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	6	100 SH	DEFINED	01,03	
100							
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	333	5591 SH	OTHER	01,03	3191
2400							
TOLL BROTHERS INC	COM	889478103	344	16800 SH	DEFINED	01,03	6900
9900							
TOLL BROTHERS INC	COM	889478103	39	1900 SH	OTHER	01,03	1900
TOLL BROTHERS INC	COM	889478103	2601	126900 SH	DEFINED	05,01,03	126900
TOLL BROTHERS INC	COM	889478103	37	1800 SH	OTHER	06,01,03	1800
TOLL BROTHERS INC	COM	889478103	401	19575 SH	DEFINED	07,06,01,03	19575
TOLLGRADE COMMUNICATIONS INC	COM	889542106	490	3700 SH	DEFINED	05,01,03	3700
TOLLGRADE COMMUNICATIONS INC	COM	889542106	6890	52000 SH	DEFINED	07,06,01,03	52000
TOOTSIE ROLL INDS INC	COM	890516107	285	8139 SH	DEFINED	01,03	8139
TOOTSIE ROLL INDS INC	COM	890516107	166	4754 SH	OTHER	01,03	4736
18							
TORCHMARK CORP	COM	891027104	8345	338048 SH	DEFINED	01,03	326618
11430							
TORCHMARK CORP	COM	891027104	3185	129027 SH	OTHER	01,03	108362
20665							
TORCHMARK CORP	COM	891027104	1032	41785 SH	DEFINED	05,01,03	41785
TORCHMARK CORP	COM	891027104	37	1500 SH	OTHER	05,01,03	1500
TORCHMARK CORP	COM	891027104	689	27900 SH	DEFINED	07,06,01,03	27900
TORCHMARK CORP	COM	891027104	210	8488 SH	DEFINED	08,09,03	8488
TORO CO	COM	891092108	468	14200 SH	DEFINED	01,03	5800
8400							
TORO CO	COM	891092108	3946	119800 SH	DEFINED	05,01,03	119800
TORO CO	COM	891092108	49	1500 SH	OTHER	06,01,03	1500
TORO CO	COM	891092108	228	6925 SH	DEFINED	07,06,01,03	6925
TORONTO DOMINION BK ONT	COM NEW	891160509	1552	63856 SH	DEFINED	01,03	63856
TORONTO DOMINION BK ONT	COM NEW	891160509	19	772 SH	OTHER	01,03	772
TOSCO CORP	COM NEW	891490302	4529	159965 SH	DEFINED	01,03	148165
11800							
TOSCO CORP	COM NEW	891490302	57	2000 SH	OTHER	01,03	2000
TOSCO CORP	COM NEW	891490302	2640	93250 SH	DEFINED	05,01,03	93250
TOSCO CORP	COM NEW	891490302	48	1700 SH	OTHER	05,01,03	1700
TOSCO CORP	COM NEW	891490302	983	34725 SH	DEFINED	07,06,01,03	34725
TOSCO CORP	COM NEW	891490302	385	13614 SH	DEFINED	08,09,03	13614
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	1767	807850 SH	DEFINED	01,03	807850
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	33	15000 SH	OTHER	01,03	15000
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	12	5500 SH	DEFINED	08,09,03	5500
TOTAL FINA ELF S A	SPONSORED AD	89151E109	3584	46655 SH	DEFINED	01,03	44622
2033							
TOTAL FINA ELF S A	SPONSORED AD	89151E109	566	7364 SH	OTHER	01,03	6927
437							
TOWER AUTOMOTIVE INC	COM	891707101	1200	95960 SH	DEFINED	01,03	71550
1680 22730							
TOWER AUTOMOTIVE INC	COM	891707101	2989	239095 SH	DEFINED	05,01,03	239095
TOWER AUTOMOTIVE INC	COM	891707101	69	5500 SH	OTHER	06,01,03	5500
TOWER AUTOMOTIVE INC	COM	891707101	317	25325 SH	DEFINED	07,06,01,03	25325
TOTAL SYS SVCS INC	COM	891906109	3843	242100 SH	DEFINED	01,03	242100
TOTAL SYS SVCS INC	COM	891906109	175	11000 SH	OTHER	01,03	7000
4000							
TOWN & CTRY TR	SH BEN INT	892081100	200	11648 SH	OTHER	01,03	
1400 10248							
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	41	443 SH	DEFINED	01,03	443
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	763	8189 SH	OTHER	01,03	7189
1000							
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	93	1000 SH	DEFINED	08,09,03	1000
TOYS R US INC	COM	892335100	3743	257059 SH	DEFINED	01,03	113165
143894							
TOYS R US INC	COM	892335100	612	41994 SH	OTHER	01,03	35194
6800							
TOYS R US INC	COM	892335100	1060	72800 SH	DEFINED	05,01,03	72800
TOYS R US INC	COM	892335100	38	2600 SH	OTHER	05,01,03	2600
TOYS R US INC	COM	892335100	697	47850 SH	DEFINED	07,06,01,03	47850
TOYS R US INC	COM	892335100	209	14322 SH	DEFINED	08,09,03	14322
TRAMMELL CROW CO	COM	89288R106	383	35600 SH	DEFINED	05,01,03	35600
TRAMMELL CROW CO	COM	89288R106	4598	427700 SH	DEFINED	07,06,01,03	427700

TRANS WORLD AIRLS INC 1	COM PAR\$.01N	893349837	5	2200 SH	DEFINED	01,03	2199
TRANS WORLD AIRLS INC 239	COM PAR\$.01N	893349837	2	755 SH	OTHER	01,03	516
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837	66	30200 SH	DEFINED	08,09,03	30200
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837	175	80000 SH	CALL	DEFINED 08,09,03	80000
TRANSACTION SYS ARCHITECTS	CL A	893416107	14	800 SH	DEFINED	05,01,03	800
TRANSACTION SYS ARCHITECTS	CL A	893416107	245	14300 SH	DEFINED	07,06,01,03	14300
TRANSATLANTIC HLDGS INC	COM	893521104	3	35 SH	DEFINED	01,03	35
TRANSATLANTIC HLDGS INC	COM	893521104	302	3600 SH	OTHER	01,03	3600
TRANSIT GROUP INC 10300	COM	893691105	10	10300 SH	OTHER	01,03	
TRANSMEDIA NETWORK INC	COM NEW	893767301	55	13000 SH	DEFINED	01,03	13000
TRANSWITCH CORP	COM	894065101	405	5250 SH	DEFINED	01,03	5250
TRANSWITCH CORP	COM	894065101	37	475 SH	OTHER	01,03	475
TRANSWITCH CORP	COM	894065101	46	600 SH	OTHER	06,01,03	600
TRANSWITCH CORP	COM	894065101	1343	17400 SH	DEFINED	07,06,01,03	17400
TRANSWITCH CORP	COM	894065101	4871	63100 SH	DEFINED	08,09,03	63100
TREDEGAR CORP	COM	894650100	202	10624 SH	DEFINED	01,03	10624
TREDEGAR CORP 5680	COM	894650100	2769	145711 SH	OTHER	01,03	140031
TREDEGAR CORP	COM	894650100	74	3900 SH	DEFINED	05,01,03	3900
TREDEGAR CORP	COM	894650100	372	19575 SH	DEFINED	07,06,01,03	19575
TRI CONTL CORP 1176	COM	895436103	988	39116 SH	DEFINED	01,03	37940
TRI CONTL CORP 5637	COM	895436103	206	8166 SH	OTHER	01,03	2529
TRIAD GTY INC	COM	895925105	451	19650 SH	DEFINED	05,01,03	19650
TRIAD GTY INC	COM	895925105	4958	216150 SH	DEFINED	07,06,01,03	216150
TRIARC COS INC	CL A	895927101	10	503 SH	OTHER	01,03	503
TRIARC COS INC	CL A	895927101	254	12400 SH	DEFINED	07,06,01,03	12400
TRIARC COS INC	CL A	895927101	615	30000 SH	CALL	DEFINED 08,09,03	30000
TRICON GLOBAL RESTAURANTS 51844	COM	895953107	28556	1010830 SH	DEFINED	01,03	958986
TRICON GLOBAL RESTAURANTS 171371	COM	895953107	7463	264181 SH	OTHER	01,03	92810
TRICON GLOBAL RESTAURANTS	COM	895953107	2177	77075 SH	DEFINED	05,01,03	77075
TRICON GLOBAL RESTAURANTS	COM	895953107	51	1800 SH	OTHER	05,01,03	1800
TRICON GLOBAL RESTAURANTS	COM	895953107	3537	125200 SH	OTHER	06,01,03	125200
TRICON GLOBAL RESTAURANTS	COM	895953107	2582	91400 SH	DEFINED	07,06,01,03	91400
TRICON GLOBAL RESTAURANTS	COM	895953107	422	14928 SH	DEFINED	08,09,03	14928
TRICON GLOBAL RESTAURANTS	COM	895953107	283	10000 SH	PUT	DEFINED 08,09,03	10000
TRICON GLOBAL RESTAURANTS 7560	COM	895953107	214	7560 SH	OTHER	13,01,03	
TRIBUNE CO NEW 25095	COM	896047107	46930	1340844 SH	DEFINED	01,03	1315749
TRIBUNE CO NEW 65172	COM	896047107	25124	717825 SH	OTHER	01,03	652653
TRIBUNE CO NEW	COM	896047107	4071	116300 SH	DEFINED	05,01,03	116300
TRIBUNE CO NEW	COM	896047107	130	3700 SH	OTHER	05,01,03	3700
TRIBUNE CO NEW	COM	896047107	2345	67000 SH	DEFINED	07,06,01,03	67000
TRIBUNE CO NEW	COM	896047107	767	21925 SH	DEFINED	08,09,03	21925
TRIGON HEALTHCARE INC 200	COM	89618L100	5695	110457 SH	DEFINED	01,03	110257
TRIGON HEALTHCARE INC 672	COM	89618L100	71	1384 SH	OTHER	01,03	712
TRIGON HEALTHCARE INC	COM	89618L100	273	5300 SH	OTHER	06,01,03	5300
TRIGON HEALTHCARE INC	COM	89618L100	840	16300 SH	DEFINED	07,06,01,03	16300
TRIMBLE NAVIGATION LTD 3000	COM	896239100	571	11700 SH	DEFINED	01,03	8700
TRIMBLE NAVIGATION LTD 200	COM	896239100	10	200 SH	OTHER	01,03	
TRIMBLE NAVIGATION LTD	COM	896239100	1870	38300 SH	DEFINED	05,01,03	38300
TRIMBLE NAVIGATION LTD	COM	896239100	78	1600 SH	OTHER	06,01,03	1600
TRIMBLE NAVIGATION LTD	COM	896239100	580	11875 SH	DEFINED	07,06,01,03	11875
TRINITY INDS INC	COM	896522109	256	13840 SH	DEFINED	01,03	13840
TRINITY INDS INC	COM	896522109	152	8203 SH	OTHER	01,03	8203
TRINITY INDS INC	COM	896522109	19	1000 SH	DEFINED	05,01,03	1000
TRINITY INDS INC	COM	896522109	316	17100 SH	DEFINED	07,06,01,03	17100
TRINTECH GROUP PLC	SPONSORED AD	896682101	533	27046 SH	DEFINED	08,09,03	27046
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1405	14685 SH	DEFINED	01,03	14685
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	124	1300 SH	OTHER	06,01,03	1300
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1588	16600 SH	DEFINED	07,06,01,03	16600
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2622	27400 SH	DEFINED	08,09,03	27400
TRITON PCS HLDGS INC	CL A	89677M106	427	7400 SH	DEFINED	05,01,03	7400
TRITON PCS HLDGS INC	CL A	89677M106	6416	111100 SH	DEFINED	07,06,01,03	111100
TRIZETTO GROUP INC	COM	896882107	3620	223667 SH	DEFINED	01,03	223667
TRIZEC HAHN CORP	SUB VTG	896938107	50225	2809790 SH	DEFINED	01,03	2809790
TRIZEC HAHN CORP 200	SUB VTG	896938107	5865	328114 SH	OTHER	01,03	327914
TRUE NORTH COMMUNICATIONS INC 3500	COM	897844106	2544	57814 SH	DEFINED	01,03	54314
TRUE NORTH COMMUNICATIONS INC 550	COM	897844106	35	800 SH	OTHER	01,03	250
TRUE NORTH COMMUNICATIONS INC	COM	897844106	1989	45200 SH	DEFINED	05,01,03	45200

TRUE NORTH COMMUNICATIONS INC	COM	897844106	189	4300	SH	OTHER	06,01,03	4300	
TRUE NORTH COMMUNICATIONS INC	COM	897844106	1128	25625	SH	DEFINED	07,06,01,03	25625	
TRUE NORTH COMMUNICATIONS INC	COM	897844106	7136	162181	SH	DEFINED	08,09,03	162181	
TRUSTCO BK CORP N Y	COM	898349105	991	79256	SH	DEFINED	01,03	79256	
TRUSTCO BK CORP N Y	COM	898349105	346	27700	SH	DEFINED	07,06,01,03	27700	
TRUSTMARK CORP	COM	898402102	709	40635	SH	DEFINED	01,03	39325	
1310									
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	945	18579	SH	DEFINED		18579	
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	112	2202	SH	OTHER	01,03	2202	
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	5	91	SH	DEFINED	08,09,03	91	
TUPPERWARE CORP	COM	899896104	578	26272	SH	DEFINED	01,03	1322	
24950									
TUPPERWARE CORP	COM	899896104	698	31740	SH	OTHER	01,03	22470	
9270									
TUPPERWARE CORP	COM	899896104	691	31425	SH	DEFINED	05,01,03	31425	
TUPPERWARE CORP	COM	899896104	15	700	SH	OTHER	05,01,03	700	
TUPPERWARE CORP	COM	899896104	906	41200	SH	DEFINED	07,06,01,03	41200	
TUPPERWARE CORP	COM	899896104	84	3830	SH	DEFINED	08,09,03	3830	
TUPPERWARE CORP	COM	899896104	660	30000	SH	PUT	DEFINED	08,09,03	30000
TURKISH INVT FD INC	COM	900145103	26	1700	SH	DEFINED	01,03	1700	
TURKISH INVT FD INC	COM	900145103	153	10000	SH	OTHER	01,03	10000	
TV AZTECA S A DE C V	SPONSORED AD	901145102	1242	94168	SH	DEFINED	01,03	94168	
TV AZTECA S A DE C V	SPONSORED AD	901145102	673	51000	SH	DEFINED	06,01,03	51000	
21ST CENTY INS GROUP	COM	90130N103	39	2500	SH	DEFINED	01,03	2500	
21ST CENTY INS GROUP	COM	90130N103	401	25482	SH	OTHER	01,03	25482	
II VI INC	COM	902104108	644	13320	SH	DEFINED	01,03	13320	
TYCO INTL LTD NEW	COM	902124106	464338	9801330	SH	DEFINED	01,03	9521534	
279796									
TYCO INTL LTD NEW	COM	902124106	110977	2342513	SH	OTHER	01,03	1331099	
1011414									
TYCO INTL LTD NEW	COM	902124106	53465	1128550	SH	DEFINED	05,01,03		
1128550									
TYCO INTL LTD NEW	COM	902124106	77003	1625400	SH	OTHER	05,01,03	1148750	
476650									
TYCO INTL LTD NEW	COM	902124106	10228	215900	SH	OTHER	06,01,03	215900	
TYCO INTL LTD NEW	COM	902124106	47286	998125	SH	DEFINED	07,06,01,03	998125	
TYCO INTL LTD NEW	COM	902124106	13935	294138	SH	DEFINED	08,09,03	294138	
TYCO INTL LTD NEW	COM	902124106	14307	302000	SH	CALL	DEFINED	08,09,03	302000
TYCO INTL LTD NEW	COM	902124106	6988	147500	SH	PUT	DEFINED	08,09,03	147500
TYCO INTL LTD NEW	COM	902124106	2469	52116	SH	DEFINED	13,01,03	52116	
TYCO INTL LTD NEW	COM	902124106	24	500	SH	OTHER	13,01,03		
500									
TYSON FOODS INC	CL A	902494103	732	83624	SH	DEFINED	01,03	83124	
500									
TYSON FOODS INC	CL A	902494103	122	13952	SH	OTHER	01,03	8902	
5050									
TYSON FOODS INC	CL A	902494103	18	2000	SH	DEFINED	05,01,03	2000	
TYSON FOODS INC	CL A	902494103	855	97700	SH	DEFINED	07,06,01,03	97700	
UAL CORP	COM PAR \$0.0	902549500	508	8725	SH	DEFINED	01,03	8625	
100									
UAL CORP	COM PAR \$0.0	902549500	707	12153	SH	OTHER	01,03	6153	
6000									
UAL CORP	COM PAR \$0.0	902549500	47	800	SH	DEFINED	05,01,03	800	
UAL CORP	COM PAR \$0.0	902549500	36613	629231	SH	DEFINED	11,06,01,03	629231	
UAL CORP	COM PAR \$0.0	902549500	78	1333	SH	DEFINED	13,01,03	1333	
UCAR INTL INC	COM	90262K109	255	19500	SH	DEFINED	07,06,01,03	19500	
UGI CORP NEW	COM	902681105	197	9586	SH	DEFINED	01,03	9186	
400									
UGI CORP NEW	COM	902681105	100	4900	SH	OTHER	01,03	4400	
500									
UGI CORP NEW	COM	902681105	288	14050	SH	DEFINED	07,06,01,03	14050	
UMB FINL CORP	COM	902788108	109	3315	SH	DEFINED	01,03	3315	
UMB FINL CORP	COM	902788108	916	27907	SH	OTHER	01,03	8208	
19699									
USX MARATHON GROUP	COM NEW	902905827	5676	226483	SH	DEFINED	01,03	160660	
65823									
USX MARATHON GROUP	COM NEW	902905827	847	33810	SH	OTHER	01,03	12307	
21503									
USX MARATHON GROUP	COM NEW	902905827	6017	240075	SH	DEFINED	05,01,03	240075	
USX MARATHON GROUP	COM NEW	902905827	93	3700	SH	OTHER	05,01,03	3700	
USX MARATHON GROUP	COM NEW	902905827	3095	123475	SH	OTHER	06,01,03	123475	
USX MARATHON GROUP	COM NEW	902905827	3594	143400	SH	DEFINED	07,06,01,03	143400	
USX MARATHON GROUP	COM NEW	902905827	518	20650	SH	DEFINED	08,09,03	20650	
UST INC	COM	902911106	4020	273705	SH	DEFINED	01,03	236280	
37425									
UST INC	COM	902911106	3384	230420	SH	OTHER	01,03	87437	
142983									
UST INC	COM	902911106	3051	207725	SH	DEFINED	05,01,03	207725	
UST INC	COM	902911106	28	1900	SH	OTHER	05,01,03	1900	
UST INC	COM	902911106	19432	1323075	SH	DEFINED	07,06,01,03	1323075	
UST INC	COM	902911106	231	15744	SH	DEFINED	08,09,03	15744	
U S PLASTIC LMBR CORP	COM	902948108	73	16500	SH	DEFINED	01,03	16500	
U S PLASTIC LMBR CORP	COM	902948108	4	800	SH	DEFINED	08,09,03	800	
U S ENERGY SYS INC	COM	902951102	222	50000	SH	DEFINED	08,09,03	50000	
U S FRANCHISE SYS INC	CL A NEW	902956309	113	23400	SH	DEFINED	08,09,03	23400	

US BANCORP DEL	COM	902973106	1163	60394 SH	DEFINED		60394
US BANCORP DEL 7573	COM	902973106	10629	552170 SH	DEFINED	01,03	544597
US BANCORP DEL 46842	COM	902973106	3856	200308 SH	OTHER	01,03	153466
US BANCORP DEL	COM	902973106	3837	199300 SH	DEFINED	05,01,03	199300
US BANCORP DEL	COM	902973106	173	9000 SH	OTHER	05,01,03	9000
US BANCORP DEL	COM	902973106	3152	163750 SH	DEFINED	07,06,01,03	163750
US BANCORP DEL	COM	902973106	640	33227 SH	DEFINED	08,09,03	33227
US BANCORP DEL	COM	902973106	193	10000 SH	CALL	DEFINED 08,09,03	10000
URS CORP NEW 7500	COM	903236107	114	7500 SH	DEFINED	01,03	
URS CORP NEW	COM	903236107	1458	95600 SH	DEFINED	05,01,03	95600
URS CORP NEW	COM	903236107	136	8950 SH	DEFINED	07,06,01,03	8950
URS CORP NEW	COM	903236107	34	2200 SH	DEFINED	08,09,03	2200
U S G CORP	COM NEW	903293405	57	1875 SH	DEFINED	01,03	1875
U S G CORP 913	COM NEW	903293405	438	14413 SH	OTHER	01,03	13500
U S G CORP	COM NEW	903293405	43	1400 SH	DEFINED	05,01,03	1400
U S G CORP	COM NEW	903293405	617	20300 SH	DEFINED	07,06,01,03	20300
US LEC CORP	CL A	90331S109	1292	76000 SH	DEFINED	01,03	76000
U S INTERACTIVE INC	COM	90334M109	171	13234 SH	DEFINED		13234
USX-U S STL 7616	COM	90337T101	2855	153804 SH	DEFINED	01,03	146188
USX-U S STL 11056	COM	90337T101	482	25986 SH	OTHER	01,03	14930
USX-U S STL	COM	90337T101	437	23550 SH	DEFINED	05,01,03	23550
USX-U S STL	COM	90337T101	19	1000 SH	OTHER	05,01,03	1000
USX-U S STL	COM	90337T101	2808	151300 SH	OTHER	06,01,03	151300
USX-U S STL	COM	90337T101	366	19700 SH	DEFINED	07,06,01,03	19700
USX-U S STL	COM	90337T101	110	5906 SH	DEFINED	08,09,03	5906
USX-U S STL	COM	90337T101	93	5000 SH	PUT	DEFINED 08,09,03	5000
US ONCOLOGY INC 35200	COM	90338W103	177	35450 SH	DEFINED	01,03	250
US ONCOLOGY INC	COM	90338W103	1681	336190 SH	DEFINED	05,01,03	336190
US ONCOLOGY INC	COM	90338W103	4509	901757 SH	DEFINED	07,06,01,03	901757
UTI ENERGY CORP 820	COM	903387108	1252	31193 SH	DEFINED	01,03	30373
UTI ENERGY CORP	COM	903387108	104	2600 SH	DEFINED	05,01,03	2600
UTI ENERGY CORP	COM	903387108	72	1800 SH	OTHER	06,01,03	1800
UTI ENERGY CORP	COM	903387108	1336	33300 SH	DEFINED	07,06,01,03	33300
UBIQUITEL INC	COM	903474302	849	90000 SH	DEFINED	08,09,03	90000
ULTIMATE ELECTRS INC	COM	903849107	1719	64145 SH	DEFINED	08,09,03	64145
ULTRAMAR DIAMOND SHAMROCK CORP 6050	COM	904000106	344	13849 SH	DEFINED	01,03	7799
ULTRAMAR DIAMOND SHAMROCK CORP 1020	COM	904000106	50	2014 SH	OTHER	01,03	994
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	468	18850 SH	DEFINED	05,01,03	18850
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	978	39425 SH	DEFINED	07,06,01,03	39425
ULTRATECH STEPPER INC	COM	904034105	164	11050 SH	DEFINED	07,06,01,03	11050
ULTRATECH STEPPER INC	COM	904034105	37	2500 SH	DEFINED	08,09,03	2500
UNIFI INC	COM	904677101	719	58061 SH	DEFINED	01,03	58061
UNIFI INC	COM	904677101	4	300 SH	DEFINED	05,01,03	300
UNIFI INC	COM	904677101	304	24600 SH	DEFINED	07,06,01,03	24600
UNIFY CORP	COM	904743101	273	31842 SH	DEFINED	08,09,03	31842
UNILEVER PLC 1722	SPON ADR NEW	904767704	43	1722 SH	DEFINED	01,03	
UNILEVER PLC 4571 2898	SPON ADR NEW	904767704	276	10980 SH	OTHER	01,03	3511
UNILEVER N V 25410	N Y SHS NEW	904784709	5752	133767 SH	DEFINED	01,03	108357
UNILEVER N V 9922	N Y SHS NEW	904784709	1952	45387 SH	OTHER	01,03	35465
UNILEVER N V	N Y SHS NEW	904784709	7326	170375 SH	DEFINED	05,01,03	170375
UNILEVER N V	N Y SHS NEW	904784709	292	6800 SH	OTHER	05,01,03	6800
UNILEVER N V	N Y SHS NEW	904784709	6450	150000 SH	OTHER	06,01,03	150000
UNILEVER N V	N Y SHS NEW	904784709	7056	164100 SH	DEFINED	07,06,01,03	164100
UNILEVER N V	N Y SHS NEW	904784709	2096	48750 SH	DEFINED	08,09,03	48750
UNICOM CORP 23105	COM	904911104	7668	198216 SH	DEFINED	01,03	175111
UNICOM CORP 59007	COM	904911104	2799	72346 SH	OTHER	01,03	13339
UNICOM CORP	COM	904911104	3055	78975 SH	DEFINED	05,01,03	78975
UNICOM CORP	COM	904911104	81	2100 SH	OTHER	05,01,03	2100
UNICOM CORP	COM	904911104	5254	135800 SH	OTHER	06,01,03	135800
UNICOM CORP	COM	904911104	3002	77600 SH	DEFINED	07,06,01,03	77600
UNICOM CORP	COM	904911104	456	11776 SH	DEFINED	08,09,03	11776
UNION CARBIDE CORP 26350	COM	905581104	6185	124949 SH	DEFINED	01,03	98599
UNION CARBIDE CORP 8911	COM	905581104	843	17025 SH	OTHER	01,03	8114
UNION CARBIDE CORP	COM	905581104	3281	66275 SH	DEFINED	05,01,03	66275
UNION CARBIDE CORP	COM	905581104	79	1600 SH	OTHER	05,01,03	1600
UNION CARBIDE CORP	COM	905581104	4079	82400 SH	OTHER	06,01,03	82400
UNION CARBIDE CORP	COM	905581104	3821	77200 SH	DEFINED	07,06,01,03	77200

UNION CARBIDE CORP	COM	905581104	442	8932	SH	DEFINED 08,09,03	8932
UNION PAC CORP 34822	COM	907818108	14355	386013	SH	DEFINED 01,03	351191
UNION PAC CORP 306633	COM	907818108	18735	503798	SH	OTHER 01,03	197165
UNION PAC CORP	COM	907818108	3253	87482	SH	DEFINED 05,01,03	87482
UNION PAC CORP	COM	907818108	112	3000	SH	OTHER 05,01,03	3000
UNION PAC CORP	COM	907818108	3038	81700	SH	OTHER 06,01,03	81700
UNION PAC CORP	COM	907818108	3530	94925	SH	DEFINED 07,06,01,03	94925
UNION PAC CORP	COM	907818108	871	23416	SH	DEFINED 08,09,03	23416
UNION PAC CORP	COM	907818108	1292	34745	SH	DEFINED 11,06,01,03	34745
UNION PAC RES GROUP INC 8555	COM	907834105	2838	129003	SH	DEFINED 01,03	120448
UNION PAC RES GROUP INC 134551	COM	907834105	4799	218143	SH	OTHER 01,03	83592
UNION PAC RES GROUP INC	COM	907834105	1806	82075	SH	DEFINED 05,01,03	82075
UNION PAC RES GROUP INC	COM	907834105	66	3000	SH	OTHER 05,01,03	3000
UNION PAC RES GROUP INC	COM	907834105	1206	54800	SH	DEFINED 07,06,01,03	54800
UNION PAC RES GROUP INC	COM	907834105	367	16695	SH	DEFINED 08,09,03	16695
UNION PLANTERS CORP 28831	COM	908068109	3761	134627	SH	DEFINED 01,03	105796
UNION PLANTERS CORP 21011	COM	908068109	1653	59159	SH	OTHER 01,03	38148
UNION PLANTERS CORP	COM	908068109	1081	38700	SH	DEFINED 05,01,03	38700
UNION PLANTERS CORP	COM	908068109	45	1600	SH	OTHER 05,01,03	1600
UNION PLANTERS CORP	COM	908068109	816	29200	SH	DEFINED 07,06,01,03	29200
UNION PLANTERS CORP	COM	908068109	250	8963	SH	DEFINED 08,09,03	8963
UNISOURCE ENERGY CORP	COM	909205106	208	13840	SH	DEFINED 01,03	13840
UNISOURCE ENERGY CORP	COM	909205106		8	SH	OTHER 01,03	8
UNISOURCE ENERGY CORP	COM	909205106	39	2600	SH	DEFINED 05,01,03	2600
UNISOURCE ENERGY CORP	COM	909205106	51	3400	SH	OTHER 06,01,03	3400
UNISOURCE ENERGY CORP	COM	909205106	252	16775	SH	DEFINED 07,06,01,03	16775
UNISYS CORP 12100	COM	909214108	526	36147	SH	DEFINED 01,03	24047
UNISYS CORP 25066	COM	909214108	404	27771	SH	OTHER 01,03	2705
UNISYS CORP	COM	909214108	1530	105050	SH	DEFINED 05,01,03	105050
UNISYS CORP	COM	909214108	1350	92675	SH	DEFINED 07,06,01,03	92675
UNISYS CORP	COM	909214108	2655	182351	SH	DEFINED 08,09,03	182351
UNISYS CORP	COM	909214108	2023	138900	SH	DEFINED 08,09,03	138900
UNISYS CORP	COM	909214108	3158	216900	SH	PUT DEFINED 08,09,03	216900
UNITED ASSET MGMT CORP	COM	909420101	30	1300	SH	DEFINED 05,01,03	1300
UNITED ASSET MGMT CORP	COM	909420101	351	15000	SH	CALL DEFINED 08,09,03	15000
UNITED BANKSHARES INC WEST VA 11100	COM	909907107	782	42993	SH	DEFINED 01,03	31893
UNITED BANKSHARES INC WEST VA	COM	909907107	862	47406	SH	OTHER 01,03	47406
UNITED BANKSHARES INC WEST VA	COM	909907107	2566	141100	SH	DEFINED 05,01,03	141100
UNITED BANKSHARES INC WEST VA	COM	909907107	397	21850	SH	DEFINED 07,06,01,03	21850
UNITED DOMINION REALTY TR INC 5846	COM	910197102	1112	101130	SH	DEFINED 01,03	95284
UNITED DOMINION REALTY TR INC 18046	COM	910197102	955	86792	SH	OTHER 01,03	68746
UNITED ILLUM CO 5300	COM	910637107	1116	25515	SH	DEFINED 01,03	20215
UNITED ILLUM CO 763	COM	910637107	60	1365	SH	OTHER 01,03	602
UNITED ILLUM CO	COM	910637107	2739	62600	SH	DEFINED 05,01,03	62600
UNITED ILLUM CO	COM	910637107	74	1700	SH	OTHER 06,01,03	1700
UNITED ILLUM CO	COM	910637107	331	7575	SH	DEFINED 07,06,01,03	7575
UNITED NATL BANCORP N J	COM	910909100	825	44910	SH	DEFINED 01,03	44910
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A S	911300200	1385	51300	SH	DEFINED 01,03	51300
UNITED PARCEL SERVICE INC 8700	CL B	911312106	20503	347510	SH	DEFINED 01,03	338810
UNITED PARCEL SERVICE INC 5975	CL B	911312106	3872	65619	SH	OTHER 01,03	59644
UNITED PARCEL SERVICE INC	CL B	911312106	40	670	SH	DEFINED 05,01,03	670
UNITED PARCEL SERVICE INC	CL B	911312106	4071	69000	SH	DEFINED 07,06,01,03	69000
UNITED PARCEL SERVICE INC	CL B	911312106	590	10000	SH	DEFINED 08,09,03	10000
UNITED PARCEL SERVICE INC	CL B	911312106	269	4557	SH	DEFINED 11,06,01,03	4557
UNITED PARCEL SERVICE INC	CL B	911312106	2168	36739	SH	DEFINED 13,01,03	36739
UNITED PARCEL SERVICE INC 500	CL B	911312106	30	500	SH	OTHER 13,01,03	
UNITED RENTALS INC	COM	911363109	815	47619	SH	DEFINED	47619
UNITED RENTALS INC	COM	911363109	56	3272	SH	DEFINED 01,03	3272
UNITED RENTALS INC	COM	911363109	51	3000	SH	OTHER 01,03	3000
UNITED RENTALS INC	COM	911363109	17	1000	SH	DEFINED 08,09,03	1000
UNITED SEC BANCORPORATION WASH	COM	91146A101	116	12058	SH	DEFINED 01,03	12058
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	275	500000	PRN	DEFINED 01,03	500000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	4510	8200000	PRN	DEFINED 05,01,03	8200000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	4510	8200000	PRN	DEFINED 07,06,01,03	8200000
UNITED STATES CELLULAR CORP 1700	COM	911684108	4152	65910	SH	DEFINED 01,03	64210
UNITED STATES CELLULAR CORP 75	COM	911684108	60	950	SH	OTHER 01,03	875
UNITED STATES CELLULAR CORP	COM	911684108	25	400	SH	DEFINED 05,01,03	400

UNOCAL CORP 51823	COM	915289102	4472	135011	SH	OTHER	01,03	83188
UNOCAL CORP	COM	915289102	5721	172700	SH	DEFINED	05,01,03	172700
UNOCAL CORP	COM	915289102	96	2900	SH	OTHER	05,01,03	2900
UNOCAL CORP	COM	915289102	17772	536500	SH	DEFINED	07,06,01,03	536500
UNOCAL CORP	COM	915289102	533	16086	SH	DEFINED	08,09,03	16086
UNUMPROVIDENT CORP	COM	91529Y106	2900	144538	SH	DEFINED	01,03	144538
UNUMPROVIDENT CORP 10672	COM	91529Y106	680	33915	SH	OTHER	01,03	23243
UNUMPROVIDENT CORP	COM	91529Y106	1332	66415	SH	DEFINED	05,01,03	66415
UNUMPROVIDENT CORP	COM	91529Y106	58	2900	SH	OTHER	05,01,03	2900
UNUMPROVIDENT CORP	COM	91529Y106	1048	52250	SH	DEFINED	07,06,01,03	52250
UNUMPROVIDENT CORP	COM	91529Y106	2095	104404	SH	DEFINED	08,09,03	104404
UPROAR INC	COM	916706104	297	39900	SH	DEFINED	08,09,03	39900
USFREIGHTWAYS CORP 750 11400	COM	916906100	1088	44305	SH	DEFINED	01,03	32155
USFREIGHTWAYS CORP	COM	916906100	3390	138000	SH	DEFINED	05,01,03	138000
USFREIGHTWAYS CORP	COM	916906100	354	14425	SH	DEFINED	07,06,01,03	14425
URBAN OUTFITTERS INC	COM	917047102	1740	197500	SH	DEFINED	08,09,03	197500
USINTERNETWORKING INC	COM	917311805	53	2600	SH	DEFINED	01,03	2600
USINTERNETWORKING INC	COM	917311805	126	6189	SH	OTHER	01,03	6189
USINTERNETWORKING INC	COM	917311805	799	39075	SH	DEFINED	05,01,03	39075
USINTERNETWORKING INC	COM	917311805	10619	519600	SH	DEFINED	07,06,01,03	519600
UTILICORP UTD INC 450	COM	918005109	4446	223721	SH	DEFINED	01,03	223271
UTILICORP UTD INC 5446	COM	918005109	293	14752	SH	OTHER	01,03	9306
UTILICORP UTD INC	COM	918005109	159	8000	SH	OTHER	06,01,03	8000
UTILICORP UTD INC	COM	918005109	805	40500	SH	DEFINED	07,06,01,03	40500
UTSTARCOM INC	COM	918076100	4427	145750	SH	DEFINED	08,09,03	145750
V F CORP 3460	COM	918204108	1340	56287	SH	DEFINED	01,03	52827
V F CORP 24638	COM	918204108	1475	61952	SH	OTHER	01,03	37314
V F CORP	COM	918204108	713	29950	SH	DEFINED	05,01,03	29950
V F CORP	COM	918204108	33	1400	SH	OTHER	05,01,03	1400
V F CORP	COM	918204108	592	24850	SH	DEFINED	07,06,01,03	24850
V F CORP	COM	918204108	180	7563	SH	DEFINED	08,09,03	7563
VYYO INC	COM	918458100	3655	135372	SH	DEFINED	08,09,03	135372
VALASSIS COMMUNICATIONS INC 730	COM	918866104	3223	84535	SH	DEFINED	01,03	83805
VALASSIS COMMUNICATIONS INC	COM	918866104	124	3250	SH	OTHER	06,01,03	3250
VALASSIS COMMUNICATIONS INC	COM	918866104	907	23800	SH	DEFINED	07,06,01,03	23800
VALASSIS COMMUNICATIONS INC	COM	918866104	19	500	SH	DEFINED	08,09,03	500
VALENCE TECHNOLOGY INC 8000	COM	918914102	147	8000	SH	DEFINED	01,03	
VALENCE TECHNOLOGY INC	COM	918914102	22	1200	SH	OTHER	01,03	1200
VALENCE TECHNOLOGY INC	COM	918914102	1881	102000	SH	DEFINED	05,01,03	102000
VALENCE TECHNOLOGY INC	COM	918914102	328	17800	SH	DEFINED	07,06,01,03	17800
VALERO ENERGY CORP NEW 310	COM	91913Y100	1787	56286	SH	DEFINED	01,03	55976
VALERO ENERGY CORP NEW 7996	COM	91913Y100	414	13046	SH	OTHER	01,03	5050
VALERO ENERGY CORP NEW	COM	91913Y100	38	1200	SH	DEFINED	05,01,03	1200
VALERO ENERGY CORP NEW	COM	91913Y100	89	2800	SH	OTHER	06,01,03	2800
VALERO ENERGY CORP NEW	COM	91913Y100	772	24300	SH	DEFINED	07,06,01,03	24300
VALERO ENERGY CORP NEW	COM	91913Y100	143	4500	SH	DEFINED	08,09,03	4500
VALMONT INDS INC	COM	920253101	149	7500	SH	DEFINED	01,03	7500
VALMONT INDS INC	COM	920253101	246	12400	SH	DEFINED	07,06,01,03	12400
VALSPAR CORP	COM	920355104	5	150	SH	OTHER	01,03	150
VALSPAR CORP	COM	920355104	628	18600	SH	DEFINED	07,06,01,03	18600
VAN KAMPEN MUN INCOME TR	COM	920909108	41	4668	SH	DEFINED	01,03	4668
VAN KAMPEN MUN INCOME TR 2000	COM	920909108	146	16782	SH	OTHER	01,03	14782
VAN KAMPEN TR INSD MUNS	COM	920928108	118	8066	SH	DEFINED	01,03	8066
VAN KAMPEN TR INSD MUNS	COM	920928108	59	4013	SH	OTHER	01,03	4013
VAN KAMPEN TR INVNT GRADE MUNS	COM	920929106	262	19483	SH	DEFINED	01,03	19483
VAN KAMPEN TR INVNT GRADE MUNS 3550	COM	920929106	75	5550	SH	OTHER	01,03	2000
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	124	11000	SH	DEFINED	01,03	11000
VAN KAMPEN SENIOR INCOME TR	COM	920961109	122	14496	SH	DEFINED	01,03	14496
VAN KAMPEN SENIOR INCOME TR	COM	920961109	25	3000	SH	OTHER	01,03	3000
VARCO INTL INC DEL	COM	922122106	81	3500	SH	DEFINED	01,03	3500
VARCO INTL INC DEL	COM	922122106	3	150	SH	OTHER	01,03	150
VARCO INTL INC DEL	COM	922122106	35	1500	SH	OTHER	06,01,03	1500
VARCO INTL INC DEL	COM	922122106	924	39725	SH	DEFINED	07,06,01,03	39725
VARIAN MED SYS INC 5700	COM	92220P105	223	5700	SH	DEFINED	01,03	
VARIAN MED SYS INC 2000	COM	92220P105	117	3000	SH	OTHER	01,03	1000
VARIAN MED SYS INC	COM	92220P105	2801	71600	SH	DEFINED	05,01,03	71600
VARIAN MED SYS INC	COM	92220P105	651	16650	SH	DEFINED	07,06,01,03	16650
VARIAN INC	COM	922206107	97	2095	SH	DEFINED	01,03	2095
VARIAN INC 1000	COM	922206107	83	1800	SH	OTHER	01,03	800

VARIAN INC	COM	922206107	83	1800	SH	DEFINED 05,01,03	1800
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	139	2210	SH	DEFINED 01,03	2210
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	50	800	SH	OTHER 01,03	800
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	50	800	SH	DEFINED 05,01,03	800
VASTAR RES INC	COM	922380100	33	400	SH	DEFINED 05,01,03	400
VASTAR RES INC	COM	922380100	1643	20000	SH	DEFINED 08,09,03	20000
VAXGEN INC	COM NEW	922390208	306	14000	SH	DEFINED 01,03	14000
VAXGEN INC	COM NEW	922390208	13	600	SH	OTHER 01,03	
600							
VECTREN CORP	COM	92240G101	459	26600	SH	DEFINED 07,06,01,03	26600
VEECO INSTRS INC DEL	COM	922417100	4411	60225	SH	DEFINED 08,09,03	60225
VEECO INSTRS INC DEL	COM	922417100	7325	100000	SH	DEFINED 08,09,03	100000
VENTRO CORP	SUB NT CONV	922815AA3	194	500000	PRN	DEFINED 08,09,03	500000
VERITY INC	COM	92343C106	505	13300	SH	DEFINED 01,03	6200
7100							
VERITY INC	COM	92343C106	3450	90800	SH	DEFINED 05,01,03	90800
VERITY INC	COM	92343C106	46	1200	SH	OTHER 06,01,03	1200
VERITY INC	COM	92343C106	614	16150	SH	DEFINED 07,06,01,03	16150
VERITY INC	COM	92343C106	380	10000	SH	DEFINED 08,09,03	10000
VERISIGN INC	COM	92343E102	7245	41046	SH	DEFINED 01,03	41020
26							
VERISIGN INC	COM	92343E102	624	3537	SH	OTHER 01,03	2617
920							
VERISIGN INC	COM	92343E102	229	1300	SH	DEFINED 05,01,03	1300
VERISIGN INC	COM	92343E102	4779	27075	SH	DEFINED 07,06,01,03	27075
VERISIGN INC	COM	92343E102	49996	283264	SH	DEFINED 08,09,03	283264
VERITAS DGC INC	COM	92343P107	9	362	SH	DEFINED 01,03	362
VERITAS DGC INC	COM	92343P107	346	13325	SH	DEFINED 07,06,01,03	13325
VERIO INC	COM	923433106	13108	236241	SH	DEFINED 01,03	236241
VERIO INC	COM	923433106	44	800	SH	DEFINED 05,01,03	800
VERIO INC	COM	923433106	111	2000	SH	DEFINED 08,09,03	2000
VERIO INC	COM	923433106	12650	228000	SH	DEFINED 08,09,03	228000
VERIO INC	COM	923433106	1654	29819	SH	DEFINED 13,01,03	29819
VERITAS SOFTWARE CO	SB NT CV 5.2	923436AB5	59144	5000000	PRN	DEFINED 08,09,03	5000000
VERITAS SOFTWARE CO	COM	923436109	10536	93230	SH	DEFINED 01,03	88490
4740							
VERITAS SOFTWARE CO	COM	923436109	341	3019	SH	OTHER 01,03	3019
VERITAS SOFTWARE CO	COM	923436109	13375	118350	SH	DEFINED 05,01,03	118350
VERITAS SOFTWARE CO	COM	923436109	4249	37600	SH	OTHER 06,01,03	37600
VERITAS SOFTWARE CO	COM	923436109	9595	84900	SH	DEFINED 07,06,01,03	84900
VERITAS SOFTWARE CO	COM	923436109	1190	10528	SH	DEFINED 08,09,03	10528
VERITAS SOFTWARE CO	COM	923436109	1130	10000	SH	DEFINED 08,09,03	10000
VERITAS SOFTWARE CO	COM	923436109	1130	10000	SH	DEFINED 08,09,03	10000
VERITAS SOFTWARE CO	COM	923436109	148	1312	SH	DEFINED 11,06,01,03	1312
VERTEX PHARMACEUTICALS INC	COM	92532F100	1054	10000	SH	DEFINED 01,03	4100
5900							
VERTEX PHARMACEUTICALS INC	COM	92532F100	8188	77700	SH	DEFINED 05,01,03	77700
VERTEX PHARMACEUTICALS INC	COM	92532F100	95	900	SH	OTHER 06,01,03	900
VERTEX PHARMACEUTICALS INC	COM	92532F100	1428	13550	SH	DEFINED 07,06,01,03	13550
VIAD CORP	COM	92552R109	486	17852	SH	DEFINED 01,03	17852
VIAD CORP	COM	92552R109	377	13842	SH	OTHER 01,03	11102
2740							
VIAD CORP	COM	92552R109	52	1900	SH	DEFINED 05,01,03	1900
VIAD CORP	COM	92552R109	35	1300	SH	OTHER 06,01,03	1300
VIAD CORP	COM	92552R109	1106	40600	SH	DEFINED 07,06,01,03	40600
VIACOM INC	CL A	925524100	2113	30907	SH	DEFINED 01,03	30907
VIACOM INC	CL A	925524100	1778	26002	SH	OTHER 01,03	5102
20900							
VIACOM INC	CL A	925524100	2914	42625	SH	DEFINED 08,09,03	42625
VIACOM INC	CL B	925524308	372516	5463152	SH	DEFINED 01,03	5300166
162986							
VIACOM INC	CL B	925524308	50842	745626	SH	OTHER 01,03	645409
100217							
VIACOM INC	CL B	925524308	55645	816063	SH	DEFINED 05,01,03	
816063							
VIACOM INC	CL B	925524308	59115	866950	SH	OTHER 05,01,03	834263
32687							
VIACOM INC	CL B	925524308	16008	234767	SH	OTHER 06,01,03	234767
VIACOM INC	CL B	925524308	43866	643315	SH	DEFINED 07,06,01,03	643315
VIACOM INC	CL B	925524308	47102	690770	SH	DEFINED 08,09,03	690770
VIACOM INC	CL B	925524308	11	162	SH	OTHER 13,01,03	162
VIATEL INC	COM	925529208	7	255	SH	DEFINED 01,03	255
VIATEL INC	COM	925529208	1579	55275	SH	DEFINED 08,09,03	55275
VIASYSTEMS GROUP INC	COM	92553H100	329	20300	SH	DEFINED 08,09,03	20300
VICAL INC	COM	925602104	81	4221	SH	DEFINED 01,03	4221
VICAL INC	COM	925602104	472	24500	SH	DEFINED 05,01,03	24500
VICAL INC	COM	925602104	6152	319579	SH	DEFINED 07,06,01,03	319579
VICOR CORP	COM	925815102	403	11575	SH	DEFINED 01,03	1825
490	9260						
VICOR CORP	COM	925815102	139	4000	SH	OTHER 01,03	
4000							
VICOR CORP	COM	925815102	4085	117340	SH	DEFINED 05,01,03	117340
VICOR CORP	COM	925815102	765	21975	SH	DEFINED 07,06,01,03	21975
VIGNETTE CORP	COM	926734104	8822	169611	SH	DEFINED 01,03	169611
VIGNETTE CORP	COM	926734104	246	4728	SH	OTHER 01,03	4728

VIGNETTE CORP	COM	926734104	2443	46975	SH	DEFINED 08,09,03	46975
VINTAGE PETE INC 1170 23000	COM	927460105	1160	51415	SH	DEFINED 01,03	27245
VINTAGE PETE INC	COM	927460105	6617	293300	SH	DEFINED 05,01,03	293300
VINTAGE PETE INC	COM	927460105	124	5500	SH	OTHER 06,01,03	5500
VINTAGE PETE INC	COM	927460105	762	33775	SH	DEFINED 07,06,01,03	33775
VIRATA CORP	COM	927646109	72	1200	SH	DEFINED 01,03	1200
VIRATA CORP	COM	927646109	143	2400	SH	DEFINED 05,01,03	2400
VIRATA CORP	COM	927646109	1693	28400	SH	DEFINED 07,06,01,03	28400
VIRATA CORP	COM	927646109	7098	119050	SH	DEFINED 08,09,03	119050
VIRGINIA COMM BANCORP INC	COM	927780109	173	13044	SH	DEFINED 01,03	13044
VISHAY INTERTECHNOLOGY INC 5613	COM	928298108	6197	163362	SH	DEFINED 01,03	157749
VISHAY INTERTECHNOLOGY INC	COM	928298108	35	930	SH	OTHER 01,03	930
VISHAY INTERTECHNOLOGY INC	COM	928298108	140	3687	SH	DEFINED 05,01,03	3687
VISHAY INTERTECHNOLOGY INC	COM	928298108	176	4650	SH	OTHER 06,01,03	4650
VISHAY INTERTECHNOLOGY INC	COM	928298108	2257	59500	SH	DEFINED 07,06,01,03	59500
VISHAY INTERTECHNOLOGY INC	COM	928298108	36	937	SH	DEFINED 08,09,03	937
VISTEON CORP	COM	92839U107	996	82182	SH	DEFINED 05,01,03	82182
VISTEON CORP	COM	92839U107	23	1900	SH	OTHER 05,01,03	1900
VISTEON CORP	COM	92839U107	317	26180	SH	OTHER 06,01,03	26180
VISTEON CORP	COM	92839U107	2339	192907	SH	DEFINED 07,06,01,03	192907
VISTEON CORP	COM	92839U107	48	3938	SH	DEFINED 11,06,01,03	3938
VISX INC DEL 1360	COM	92844S105	132	4710	SH	DEFINED 01,03	3350
VISX INC DEL 3000	COM	92844S105	84	3000	SH	OTHER 01,03	
VISX INC DEL	COM	92844S105	738	26300	SH	DEFINED 07,06,01,03	26300
VISX INC DEL	COM	92844S105	100	3550	SH	DEFINED 08,09,03	3550
VISUAL NETWORKS INC	COM	928444108	203	7140	SH	OTHER 01,03	7140
VISUAL NETWORKS INC	COM	928444108	26	900	SH	DEFINED 05,01,03	900
VISUAL NETWORKS INC	COM	928444108	371	13000	SH	DEFINED 07,06,01,03	13000
VISUAL NETWORKS INC	COM	928444108	255	8950	SH	DEFINED 08,09,03	8950
VITAL SIGNS INC 5000	COM	928469105	91	5000	SH	DEFINED 01,03	
VITAL SIGNS INC	COM	928469105	1135	62600	SH	DEFINED 05,01,03	62600
VITAL SIGNS INC	COM	928469105	123	6800	SH	DEFINED 07,06,01,03	6800
VITAMINSHOPPE COM INC	CL A	92848M104	24	18438	SH	DEFINED	18438
VITESSE SEMICONDUCTOR CORP	COM	928497106	1575	21411	SH	DEFINED 01,03	21411
VITESSE SEMICONDUCTOR CORP 420	COM	928497106	347	4720	SH	OTHER 01,03	4300
VITESSE SEMICONDUCTOR CORP	COM	928497106	191	2600	SH	DEFINED 05,01,03	2600
VITESSE SEMICONDUCTOR CORP	COM	928497106	12049	163800	SH	DEFINED 07,06,01,03	163800
VITESSE SEMICONDUCTOR CORP	COM	928497106	988	13430	SH	DEFINED 08,09,03	13430
VITESSE SEMICONDUCTOR CORP	COM	928497106	368	5000	SH	DEFINED 08,09,03	5000
VIXEL CORP DEL	COM	928552108	550	66667	SH	DEFINED	66667
VIXEL CORP DEL 300	COM	928552108	2	300	SH	OTHER 01,03	
VODAFONE AIRTOUCH PLC 43345	SPONSORED AD	92857T107	28244	681610	SH	DEFINED 01,03	638265
VODAFONE AIRTOUCH PLC 388955	SPONSORED AD	92857T107	34611	835267	SH	OTHER 01,03	446312
VODAFONE AIRTOUCH PLC 53175	SPONSORED AD	92857T107	2203	53175	SH	DEFINED 05,01,03	
VODAFONE AIRTOUCH PLC 946825	SPONSORED AD	92857T107	41437	1000000	SH	OTHER 05,01,03	53175
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	40	960	SH	DEFINED 08,09,03	960
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	3880	93638	SH	DEFINED 11,06,01,03	93638
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	373	9000	SH	OTHER 13,01,03	9000
VOICESTREAM WIRELESS CORP	COM	928615103	1830	15734	SH	DEFINED 01,03	15734
VOICESTREAM WIRELESS CORP 5005	COM	928615103	605	5205	SH	OTHER 01,03	200
VOICESTREAM WIRELESS CORP	COM	928615103	186	1600	SH	DEFINED 05,01,03	1600
VOICESTREAM WIRELESS CORP	COM	928615103	4361	37500	SH	DEFINED 07,06,01,03	37500
VOICESTREAM WIRELESS CORP	COM	928615103	1614	13875	SH	DEFINED 08,09,03	13875
VOLT INFORMATION SCIENCES INC 4800	COM	928703107	158	4800	SH	DEFINED 01,03	
VOLT INFORMATION SCIENCES INC	COM	928703107	2286	69400	SH	DEFINED 05,01,03	69400
VOLT INFORMATION SCIENCES INC	COM	928703107	266	8075	SH	DEFINED 07,06,01,03	8075
VORNADO RLTY TR	SH BEN INT	929042109	137	3950	SH	DEFINED 01,03	3950
VORNADO RLTY TR	SH BEN INT	929042109	175	5044	SH	OTHER 01,03	5044
VULCAN MATLS CO 92100	COM	929160109	4744	111141	SH	DEFINED 01,03	19041
VULCAN MATLS CO 24000	COM	929160109	1592	37293	SH	OTHER 01,03	13293
VULCAN MATLS CO	COM	929160109	1180	27650	SH	DEFINED 05,01,03	27650
VULCAN MATLS CO	COM	929160109	51	1200	SH	OTHER 05,01,03	1200
VULCAN MATLS CO	COM	929160109	939	22000	SH	DEFINED 07,06,01,03	22000
VULCAN MATLS CO	COM	929160109	285	6679	SH	DEFINED 08,09,03	6679
WD-40 CO 600	COM	929236107	2436	117400	SH	DEFINED 01,03	116800
WD-40 CO 258	COM	929236107	47	2258	SH	OTHER 01,03	2000
WD-40 CO	COM	929236107	37	1800	SH	DEFINED 05,01,03	1800
WD-40 CO	COM	929236107	167	8025	SH	DEFINED 07,06,01,03	8025

WHX CORP 5300	COM	929248102	40	7300	SH	DEFINED 01,03	2000
WHX CORP	COM	929248102	376	68400	SH	DEFINED 05,01,03	68400
WHX CORP	COM	929248102	41	7500	SH	DEFINED 07,06,01,03	7500
WHX CORP	COM	929248102	32	5846	SH	DEFINED 08,09,03	5846
WPS RESOURCES CORP	COM	92931B106	195	6500	SH	DEFINED 01,03	6500
WPS RESOURCES CORP 12400	COM	92931B106	736	24472	SH	OTHER 01,03	12072
WABASH NATL CORP 18800	COM	929566107	224	18800	SH	DEFINED 01,03	
WABASH NATL CORP	COM	929566107	2529	211900	SH	DEFINED 05,01,03	211900
WABASH NATL CORP	COM	929566107	146	12225	SH	DEFINED 07,06,01,03	12225
WACHOVIA CORP 23476	COM	929771103	31394	578691	SH	DEFINED 01,03	555215
WACHOVIA CORP 177562	COM	929771103	26598	490283	SH	OTHER 01,03	312721
WACHOVIA CORP	COM	929771103	2849	52525	SH	DEFINED 05,01,03	52525
WACHOVIA CORP	COM	929771103	130	2400	SH	OTHER 05,01,03	2400
WACHOVIA CORP	COM	929771103	2390	44050	SH	DEFINED 07,06,01,03	44050
WACHOVIA CORP	COM	929771103	996	18360	SH	DEFINED 08,09,03	18360
WADDELL & REED FINL INC 84	CL A	930059100	1332	40599	SH	DEFINED 01,03	40515
WADDELL & REED FINL INC 93	CL A	930059100	63	1919	SH	OTHER 01,03	1826
WADDELL & REED FINL INC	CL A	930059100	67	2055	SH	DEFINED 05,01,03	2055
WADDELL & REED FINL INC	CL A	930059100	95	2900	SH	OTHER 06,01,03	2900
WADDELL & REED FINL INC	CL A	930059100	7394	225350	SH	DEFINED 07,06,01,03	225350
WADDELL & REED FINL INC	CL A	930059100	98	3000	SH	DEFINED 08,09,03	3000
WADDELL & REED FINL INC 366	CL B	930059209	2891	99461	SH	DEFINED 01,03	99095
WADDELL & REED FINL INC 403	CL B	930059209	298	10242	SH	OTHER 01,03	9839
WADDELL & REED FINL INC	CL B	930059209	100	3436	SH	DEFINED 05,01,03	3436
WAL MART STORES INC 408465	COM	931142103	662739	11500896	SH	DEFINED 01,03	11092431
WAL MART STORES INC 2452765	COM	931142103	260068	4513115	SH	OTHER 01,03	2060350
WAL MART STORES INC 1042000	COM	931142103	118349	2053775	SH	DEFINED 05,01,03	1011775
WAL MART STORES INC	COM	931142103	63117	1095300	SH	OTHER 05,01,03	1095300
WAL MART STORES INC	COM	931142103	28213	489600	SH	OTHER 06,01,03	489600
WAL MART STORES INC	COM	931142103	128798	2235100	SH	DEFINED 07,06,01,03	2235100
WAL MART STORES INC	COM	931142103	10218	177311	SH	DEFINED 08,09,03	177311
WAL MART STORES INC	COM	931142103	2881	50000	SH	DEFINED 08,09,03	50000
WAL MART STORES INC	COM	931142103	49205	853883	SH	DEFINED 11,06,01,03	853883
WAL MART STORES INC 14400	COM	931142103	3879	67314	SH	DEFINED 13,01,03	52914
WAL MART STORES INC 132400	COM	931142103	8821	153068	SH	OTHER 13,01,03	20668
WALGREEN CO 137233	COM	931422109	70562	2192255	SH	DEFINED 01,03	2055022
WALGREEN CO 818927	COM	931422109	53341	1657225	SH	OTHER 01,03	838298
WALGREEN CO	COM	931422109	16411	509860	SH	DEFINED 05,01,03	509860
WALGREEN CO	COM	931422109	386	12000	SH	OTHER 05,01,03	12000
WALGREEN CO	COM	931422109	15154	470825	SH	DEFINED 07,06,01,03	470825
WALGREEN CO	COM	931422109	2818	87556	SH	DEFINED 08,09,03	87556
WALGREEN CO	COM	931422109	698	21700	SH	DEFINED 13,01,03	21700
WALKER INTERACTIVE SYS INC	COM	931664106	18	5000	SH	DEFINED 01,03	5000
WALKER INTERACTIVE SYS INC	COM	931664106	9	2500	SH	OTHER 01,03	2500
WALKER INTERACTIVE SYS INC	COM	931664106	914	252122	SH	DEFINED 08,09,03	252122
WALLACE COMPUTER SERVICES INC	COM	932270101	4	400	SH	DEFINED 01,03	400
WALLACE COMPUTER SERVICES INC	COM	932270101	173	17500	SH	DEFINED 07,06,01,03	17500
WARNACO GROUP INC	CL A	934390105	12	1600	SH	DEFINED 05,01,03	1600
WARNACO GROUP INC	CL A	934390105	179	23100	SH	DEFINED 07,06,01,03	23100
WASHINGTON FED INC 1000	COM	938824109	1006	55150	SH	DEFINED 01,03	54150
WASHINGTON FED INC	COM	938824109	146	8025	SH	OTHER 01,03	8025
WASHINGTON FED INC	COM	938824109	44	2400	SH	OTHER 06,01,03	2400
WASHINGTON FED INC	COM	938824109	494	27075	SH	DEFINED 07,06,01,03	27075
WASHINGTON GAS LT CO 2508	COM	938837101	998	41494	SH	DEFINED 01,03	38986
WASHINGTON GAS LT CO 2048	COM	938837101	726	30153	SH	OTHER 01,03	28105
WASHINGTON GAS LT CO	COM	938837101	484	20100	SH	DEFINED 07,06,01,03	20100
WASHINGTON MUT INC 21175	COM	939322103	5044	174696	SH	DEFINED 01,03	153521
WASHINGTON MUT INC 1413	COM	939322103	3271	113276	SH	OTHER 01,03	111863
WASHINGTON MUT INC	COM	939322103	7056	244359	SH	DEFINED 05,01,03	244359
WASHINGTON MUT INC	COM	939322103	191	6600	SH	OTHER 05,01,03	6600
WASHINGTON MUT INC	COM	939322103	6329	219200	SH	DEFINED 07,06,01,03	219200
WASHINGTON MUT INC	COM	939322103	1071	37081	SH	DEFINED 08,09,03	37081
WASHINGTON POST CO	CL B	939640108	3247	6793	SH	DEFINED 01,03	6793
WASHINGTON POST CO	CL B	939640108	58480	122343	SH	OTHER 01,03	122259

WASHINGTON POST CO	CL B	939640108	48	100	SH	DEFINED 05,01,03	100
WASHINGTON POST CO	CL B	939640108	47	98	SH	OTHER 06,01,03	98
WASHINGTON POST CO	CL B	939640108	5210	10900	SH	DEFINED 07,06,01,03	10900
WASHINGTON REAL ESTATE INVT TR 14500	SH BEN INT	939653101	741	41470	SH	DEFINED 01,03	26970
WASHINGTON REAL ESTATE INVT TR 9193	SH BEN INT	939653101	1096	61333	SH	OTHER 01,03	52140
WASTE MGMT INC DEL 70126	COM	94106L109	5200	273658	SH	DEFINED 01,03	203532
WASTE MGMT INC DEL 50100	COM	94106L109	1904	100199	SH	OTHER 01,03	50099
WASTE MGMT INC DEL	COM	94106L109	3428	180423	SH	DEFINED 05,01,03	180423
WASTE MGMT INC DEL	COM	94106L109	141	7400	SH	OTHER 05,01,03	7400
WASTE MGMT INC DEL	COM	94106L109	2823	148600	SH	DEFINED 07,06,01,03	148600
WASTE MGMT INC DEL	COM	94106L109	3052	160638	SH	DEFINED 08,09,03	160638
WASTE MGMT INC DEL	COM	94106L109	323	17000	SH	CALL DEFINED 08,09,03	17000
WASTE MGMT INC DEL	COM	94106L109	475	25000	SH	PUT DEFINED 08,09,03	25000
WATERLINK INC	COM	94155N105	43	17100	SH	DEFINED 08,09,03	17100
WATERS CORP	COM	941848103	717	5745	SH	DEFINED 01,03	5745
WATERS CORP	COM	941848103	200	1600	SH	OTHER 01,03	1600
WATERS CORP	COM	941848103	94	750	SH	OTHER 06,01,03	750
WATERS CORP	COM	941848103	3432	27500	SH	DEFINED 07,06,01,03	27500
WATSCO INC 9700	COM	942622200	121	9700	SH	DEFINED 01,03	
WATSCO INC	COM	942622200	11	900	SH	OTHER 01,03	900
WATSCO INC	COM	942622200	1563	125000	SH	DEFINED 05,01,03	125000
WATSCO INC	COM	942622200	183	14675	SH	DEFINED 07,06,01,03	14675
WATSON PHARMACEUTICALS INC 7700	COM	942683103	33460	622510	SH	DEFINED 01,03	614810
WATSON PHARMACEUTICALS INC 17000	COM	942683103	3425	63723	SH	OTHER 01,03	46723
WATSON PHARMACEUTICALS INC	COM	942683103	1389	25850	SH	DEFINED 05,01,03	25850
WATSON PHARMACEUTICALS INC	COM	942683103	59	1100	SH	OTHER 05,01,03	1100
WATSON PHARMACEUTICALS INC	COM	942683103	5569	103601	SH	DEFINED 07,06,01,03	103601
WATSON PHARMACEUTICALS INC	COM	942683103	368	6844	SH	DEFINED 08,09,03	6844
WATSON PHARMACEUTICALS INC	COM	942683103	296	5500	SH	DEFINED 13,01,03	5500
WATSON PHARMACEUTICALS INC 600	COM	942683103	32	600	SH	OTHER 13,01,03	
WATTS INDS INC	CL A	942749102	134	10600	SH	DEFINED 01,03	10600
WATTS INDS INC	CL A	942749102	5	400	SH	OTHER 01,03	400
WATTS INDS INC	CL A	942749102	37	2900	SH	OTHER 06,01,03	2900
WATTS INDS INC	CL A	942749102	172	13650	SH	DEFINED 07,06,01,03	13650
WAUSAU-MOSINEE PAPER CORP	COM	943315101	28	3287	SH	DEFINED 01,03	3287
WAUSAU-MOSINEE PAPER CORP	COM	943315101	61	7097	SH	OTHER 01,03	7097
WAUSAU-MOSINEE PAPER CORP	COM	943315101	191	22300	SH	DEFINED 07,06,01,03	22300
WEATHERFORD INTL INC	COM	947074100	2478	62232	SH	DEFINED 01,03	62232
WEATHERFORD INTL INC	COM	947074100	149	3752	SH	OTHER 01,03	3752
WEATHERFORD INTL INC	COM	947074100	54	1355	SH	DEFINED 05,01,03	1355
WEATHERFORD INTL INC	COM	947074100	4061	102000	SH	DEFINED 07,06,01,03	102000
WEATHERFORD INTL INC	COM	947074100	100	2500	SH	DEFINED 08,09,03	2500
WEATHERFORD INTL INC	COM	947074100	2186	54900	SH	CALL DEFINED 08,09,03	54900
WEATHERFORD INTL INC	COM	947074100	4	100	SH	PUT DEFINED 08,09,03	100
WEBSTER FINL CORP CONN	COM	947890109	108	4885	SH	DEFINED 01,03	4885
WEBSTER FINL CORP CONN 3050	COM	947890109	99	4444	SH	OTHER 01,03	1394
WEBSTER FINL CORP CONN	COM	947890109	426	19200	SH	DEFINED 07,06,01,03	19200
WEBVAN GROUP INC	COM	94845V103	18	2500	SH	DEFINED 01,03	2500
WEBVAN GROUP INC	COM	94845V103	372	51100	SH	DEFINED 08,09,03	51100
WEINGARTEN RLTY INVS	SH BEN INT	948741103	28	695	SH	DEFINED 01,03	695
WEINGARTEN RLTY INVS 4300	SH BEN INT	948741103	335	8295	SH	OTHER 01,03	3995
WEIRTON STL CORP	COM	948774104	81	25000	SH	DEFINED 08,09,03	25000
WEIS MKTS INC 7255	COM	948849104	343	10480	SH	OTHER 01,03	3225
WELLMAN INC 1000	COM	949702104	27	1650	SH	OTHER 01,03	650
WELLMAN INC	COM	949702104	222	13700	SH	DEFINED 07,06,01,03	13700
WELLPOINT HEALTH NETWORK NEW 9040	COM	94973H108	4343	59956	SH	DEFINED 01,03	50916
WELLPOINT HEALTH NETWORK NEW 355	COM	94973H108	610	8428	SH	OTHER 01,03	8073
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	4766	65795	SH	DEFINED 05,01,03	65795
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	51	700	SH	OTHER 05,01,03	700
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	105	1450	SH	OTHER 06,01,03	1450
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1018	14050	SH	DEFINED 07,06,01,03	14050
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	298	4112	SH	DEFINED 08,09,03	4112
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	3622	50000	SH	CALL DEFINED 08,09,03	50000
WELLS FARGO & CO NEW 711301	COM	949746101	240842	6215279	SH	DEFINED 01,03	5503978
WELLS FARGO & CO NEW 732235	COM	949746101	89344	2305641	SH	OTHER 01,03	1573406
WELLS FARGO & CO NEW	COM	949746101	19019	490800	SH	DEFINED 05,01,03	490800
WELLS FARGO & CO NEW	COM	949746101	748	19300	SH	OTHER 05,01,03	19300
WELLS FARGO & CO NEW	COM	949746101	24683	636975	SH	DEFINED 07,06,01,03	636975

WELLS FARGO & CO NEW	COM	949746101	5000	129024	SH	DEFINED	08,09,03	129024	
WELLS FARGO & CO NEW	COM	949746101	1511	39000	SH	CALL	DEFINED	08,09,03	39000
WELLS FARGO & CO NEW	COM	949746101	553	14277	SH	DEFINED	11,06,01,03	14277	
WELLS FARGO & CO NEW	COM	949746101	914	23584	SH	DEFINED	13,01,03	23584	
WELLS FARGO & CO NEW	COM	949746101	119	3065	SH	OTHER	13,01,03	2565	
500									
WENDYS FING I	TECONS	SER A	950588202	2061	45800	SH	DEFINED	01,03	45800
WENDYS FING I	TECONS	SER A	950588202	3924	87200	SH	DEFINED	05,01,03	87200
WENDYS FING I	TECONS	SER A	950588202	3924	87200	SH	DEFINED	07,06,01,03	87200
WENDYS FING I	TECONS	SER A	950588202	1485	33000	SH	DEFINED	08,09,03	33000
WENDYS INTL INC	COM		950590109	149	8350	SH	DEFINED	01,03	8300
50									
WENDYS INTL INC	COM		950590109	139	7806	SH	OTHER	01,03	2106
5700									
WENDYS INTL INC	COM		950590109	571	32050	SH	DEFINED	05,01,03	32050
WENDYS INTL INC	COM		950590109	23	1300	SH	OTHER	05,01,03	1300
WENDYS INTL INC	COM		950590109	442	24800	SH	DEFINED	07,06,01,03	24800
WENDYS INTL INC	COM		950590109	799	44852	SH	DEFINED	08,09,03	44852
WERNER ENTERPRISES INC	COM		950755108	13	1125	SH	DEFINED	01,03	1125
WERNER ENTERPRISES INC	COM		950755108	61	5249	SH	OTHER	01,03	5249
WERNER ENTERPRISES INC	COM		950755108	291	25150	SH	DEFINED	07,06,01,03	25150
WESBANCO INC	COM		950810101	130	5375	SH	DEFINED	01,03	5375
WESBANCO INC	COM		950810101	1877	77413	SH	OTHER	01,03	
77413									
WESCO FINL CORP	COM		950817106	83	405	SH	DEFINED	01,03	405
WESCO FINL CORP	COM		950817106	205	1000	SH	OTHER	01,03	250
750									
WESLEY JESSEN VISIONCARE INC	COM		951018100	353	9400	SH	DEFINED	01,03	
9400									
WESLEY JESSEN VISIONCARE INC	COM		951018100	4440	118200	SH	DEFINED	05,01,03	118200
WESLEY JESSEN VISIONCARE INC	COM		951018100	345	9175	SH	DEFINED	07,06,01,03	9175
WEST COAST BANCORP ORE NEW	COM		952145100	322	32210	SH	DEFINED	01,03	32210
WEST COAST BANCORP ORE NEW	COM		952145100	4	400	SH	DEFINED	08,09,03	400
WESTAMERICA BANCORPORATION	COM		957090103	55	2100	SH	DEFINED	05,01,03	2100
WESTAMERICA BANCORPORATION	COM		957090103	410	15700	SH	DEFINED	07,06,01,03	15700
WESTELL TECHNOLOGIES INC	CL A		957541105	206	13700	SH	DEFINED	01,03	13700
WESTELL TECHNOLOGIES INC	CL A		957541105	20	1300	SH	OTHER	06,01,03	1300
WESTERN DIGITAL CORP	SD CV	ZERO14	958102AF2	1975	10000000	PRN	DEFINED	08,09,03	10000000
WESTERN DIGITAL CORP	SB DB	CV ZER	958102AH8	1975	10000000	PRN	DEFINED	08,09,03	10000000
WESTERN RES INC	COM		959425109	3073	198263	SH	DEFINED	01,03	187308
10955									
WESTERN RES INC	COM		959425109	1519	98025	SH	OTHER	01,03	30752
67273									
WESTERN RES INC	COM		959425109	16	1000	SH	DEFINED	05,01,03	1000
WESTERN WIRELESS CORP	CL A		95988E204	46510	853388	SH	DEFINED	01,03	837138
16250									
WESTERN WIRELESS CORP	CL A		95988E204	2782	51040	SH	OTHER	01,03	31965
19075									
WESTERN WIRELESS CORP	CL A		95988E204	10502	192700	SH	DEFINED	05,01,03	192700
WESTERN WIRELESS CORP	CL A		95988E204	13749	252275	SH	DEFINED	07,06,01,03	252275
WESTPOINT STEVENS INC	COM		961238102	31	2800	SH	DEFINED	01,03	2800
WESTPOINT STEVENS INC	COM		961238102	239	21500	SH	DEFINED	07,06,01,03	21500
WESTVACO CORP	COM		961548104	3062	123404	SH	DEFINED	01,03	114004
9400									
WESTVACO CORP	COM		961548104	2195	88473	SH	OTHER	01,03	76118
12355									
WESTVACO CORP	COM		961548104	676	27250	SH	DEFINED	05,01,03	27250
WESTVACO CORP	COM		961548104	30	1200	SH	OTHER	05,01,03	1200
WESTVACO CORP	COM		961548104	566	22800	SH	DEFINED	07,06,01,03	22800
WESTVACO CORP	COM		961548104	166	6693	SH	DEFINED	08,09,03	6693
WESTWOOD ONE INC	COM		961815107	502	14710	SH	DEFINED	01,03	14710
WESTWOOD ONE INC	COM		961815107	81	2366	SH	OTHER	01,03	2366
WESTWOOD ONE INC	COM		961815107	63	1850	SH	OTHER	06,01,03	1850
WESTWOOD ONE INC	COM		961815107	1662	48700	SH	DEFINED	07,06,01,03	48700
WET SEAL INC	CL A		961840105	94	7175	SH	DEFINED	07,06,01,03	7175
WET SEAL INC	CL A		961840105	593	45200	SH	DEFINED	08,09,03	45200
WEYERHAEUSER CO	COM		962166104	19240	447433	SH	DEFINED	01,03	247764
199669									
WEYERHAEUSER CO	COM		962166104	23157	538546	SH	OTHER	01,03	117406
421140									
WEYERHAEUSER CO	COM		962166104	7916	184100	SH	DEFINED	05,01,03	184100
WEYERHAEUSER CO	COM		962166104	120	2800	SH	OTHER	05,01,03	2800
WEYERHAEUSER CO	COM		962166104	1711	39800	SH	OTHER	06,01,03	39800
WEYERHAEUSER CO	COM		962166104	24184	562425	SH	DEFINED	07,06,01,03	562425
WEYERHAEUSER CO	COM		962166104	1	30	SH	DEFINED	08,09,03	30
WHIRLPOOL CORP	COM		963320106	2523	54110	SH	DEFINED	01,03	36410
17700									
WHIRLPOOL CORP	COM		963320106	1438	30842	SH	OTHER	01,03	17569
13273									
WHIRLPOOL CORP	COM		963320106	3179	68175	SH	DEFINED	05,01,03	68175
WHIRLPOOL CORP	COM		963320106	42	900	SH	OTHER	05,01,03	900
WHIRLPOOL CORP	COM		963320106	1613	34600	SH	DEFINED	07,06,01,03	34600
WHIRLPOOL CORP	COM		963320106	18148	389238	SH	DEFINED	08,09,03	389238
WHITEHALL JEWELLERS INC	COM		965063100	87	4650	SH	DEFINED	01,03	4650
WHITEHALL JEWELLERS INC	COM		965063100	117	6275	SH	OTHER	01,03	6275

WHITEHALL JEWELLERS INC	COM	965063100	138	7425 SH	DEFINED	08,09,03	7425
WHITMAN CORP NEW	COM	96647R107	59	4750 SH	DEFINED	01,03	4400
350							
WHITMAN CORP NEW	COM	96647R107	476	38478 SH	OTHER	01,03	31678
6800							
WHITMAN CORP NEW	COM	96647R107	26	2100 SH	DEFINED	05,01,03	2100
WHITMAN CORP NEW	COM	96647R107	731	59100 SH	DEFINED	07,06,01,03	59100
WHITNEY HLDG CORP	COM	966612103	434	12700 SH	DEFINED	01,03	9000
3700							
WHITNEY HLDG CORP	COM	966612103	388	11356 SH	OTHER	01,03	1312
10044							
WHITNEY HLDG CORP	COM	966612103	1672	48900 SH	DEFINED	05,01,03	48900
WHITNEY HLDG CORP	COM	966612103	68	2000 SH	OTHER	06,01,03	2000
WHITNEY HLDG CORP	COM	966612103	413	12075 SH	DEFINED	07,06,01,03	12075
WHOLE FOODS MKT INC	COM	966837106	698	16885 SH	DEFINED	01,03	13485
3400							
WHOLE FOODS MKT INC	COM	966837106	858	20775 SH	OTHER	01,03	18820
1955							
WHOLE FOODS MKT INC	COM	966837106	1801	43600 SH	DEFINED	05,01,03	43600
WHOLE FOODS MKT INC	COM	966837106	58	1400 SH	OTHER	06,01,03	1400
WHOLE FOODS MKT INC	COM	966837106	556	13450 SH	DEFINED	07,06,01,03	13450
WILD OATS MARKETS INC	COM	96808B107	276	21988 SH	DEFINED	01,03	21988
WILD OATS MARKETS INC	COM	96808B107	17	1350 SH	OTHER	01,03	704
646							
WILD OATS MARKETS INC	COM	96808B107	188	15000 SH	DEFINED	08,09,03	15000
WILLAMETTE INDS INC	COM	969133107	367	13470 SH	DEFINED	01,03	13470
WILLAMETTE INDS INC	COM	969133107	680	24952 SH	OTHER	01,03	15508
9444							
WILLAMETTE INDS INC	COM	969133107	822	30150 SH	DEFINED	05,01,03	30150
WILLAMETTE INDS INC	COM	969133107	35	1300 SH	OTHER	05,01,03	1300
WILLAMETTE INDS INC	COM	969133107	679	24900 SH	DEFINED	07,06,01,03	24900
WILLAMETTE INDS INC	COM	969133107	200	7336 SH	DEFINED	08,09,03	7336
WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	969450105	76	9444 SH	DEFINED	01,03	9444
WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	969450105	8	1000 SH	OTHER	01,03	
1000							
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	479	14420 SH	DEFINED	01,03	14420
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	86	2600 SH	OTHER	01,03	2600
WILLIAMS COMMUNICATIONS GROUP	CL A	969455104	4	125 SH	DEFINED	08,09,03	125
WILLIAMS COS INC DEL	COM	969457100	27448	658425 SH	DEFINED	01,03	619192
39233							
WILLIAMS COS INC DEL	COM	969457100	11552	277123 SH	OTHER	01,03	234019
43104							
WILLIAMS COS INC DEL	COM	969457100	5439	130464 SH	DEFINED	05,01,03	130464
WILLIAMS COS INC DEL	COM	969457100	221	5300 SH	OTHER	05,01,03	5300
WILLIAMS COS INC DEL	COM	969457100	4894	117400 SH	DEFINED	07,06,01,03	117400
WILLIAMS COS INC DEL	COM	969457100	1564	37510 SH	DEFINED	08,09,03	37510
WILLIAMS SONOMA INC	COM	969904101	6	200 SH	DEFINED	01,03	200
WILLIAMS SONOMA INC	COM	969904101	94	2900 SH	OTHER	01,03	2900
WILLIAMS SONOMA INC	COM	969904101	795	24500 SH	DEFINED	07,06,01,03	24500
WILLIAMS SONOMA INC	COM	969904101	45	1400 SH	DEFINED	08,09,03	1400
WILMINGTON TRUST CORP	COM	971807102	628	14700 SH	DEFINED	01,03	14700
WILMINGTON TRUST CORP	COM	971807102	1385	32400 SH	OTHER	01,03	31400
1000							
WILMINGTON TRUST CORP	COM	971807102	599	14000 SH	DEFINED	07,06,01,03	14000
WIND RIVER SYSTEMS INC	COM	973149107	147	3885 SH	DEFINED	01,03	3885
WIND RIVER SYSTEMS INC	COM	973149107	25	650 SH	OTHER	01,03	650
WIND RIVER SYSTEMS INC	COM	973149107	6	150 SH	DEFINED	05,01,03	150
WIND RIVER SYSTEMS INC	COM	973149107	6	150 SH	DEFINED	08,09,03	150
WIND RIVER SYSTEMS INC	COM	973149107	3011	79500 SH	CALL	DEFINED 08,09,03	79500
WINK COMMUNICATIONS	COM	974168106	38	1250 SH	DEFINED	01,03	
1250							
WINK COMMUNICATIONS	COM	974168106	153	5000 SH	OTHER	01,03	1250
3750							
WINK COMMUNICATIONS	COM	974168106	1507	49400 SH	DEFINED	08,09,03	49400
WINK COMMUNICATIONS	COM	974168106	305	10000 SH	CALL	DEFINED 08,09,03	10000
WINN DIXIE STORES INC	COM	974280109	3759	262652 SH	DEFINED	01,03	165752
96900							
WINN DIXIE STORES INC	COM	974280109	5612	392091 SH	OTHER	01,03	361466
30625							
WINN DIXIE STORES INC	COM	974280109	532	37175 SH	DEFINED	05,01,03	37175
WINN DIXIE STORES INC	COM	974280109	24	1700 SH	OTHER	05,01,03	1700
WINN DIXIE STORES INC	COM	974280109	449	31400 SH	DEFINED	07,06,01,03	31400
WINN DIXIE STORES INC	COM	974280109	137	9571 SH	DEFINED	08,09,03	9571
WINNEBAGO INDS INC	COM	974637100	212	16200 SH	DEFINED	01,03	10600
5600							
WINNEBAGO INDS INC	COM	974637100	987	75600 SH	DEFINED	05,01,03	75600
WINNEBAGO INDS INC	COM	974637100	38	2900 SH	OTHER	06,01,03	2900
WINNEBAGO INDS INC	COM	974637100	146	11150 SH	DEFINED	07,06,01,03	11150
WINSTAR COMMUNICATIONS INC	COM	975515107	22	650 SH	DEFINED	01,03	650
WINSTAR COMMUNICATIONS INC	COM	975515107	3769	111250 SH	DEFINED	08,09,03	111250
WINSTON HOTELS INC	COM	97563A102	329	43900 SH	DEFINED	01,03	43900
WINTRUST FINANCIAL CORP	COM	97650W108	4540	294118 SH	DEFINED		294118
WINTRUST FINANCIAL CORP	COM	97650W108	1395	90370 SH	DEFINED	01,03	90370
WISCONSIN CENT TRANSN CORP	COM	976592105	4	333 SH	OTHER	01,03	333
WISCONSIN CENT TRANSN CORP	COM	976592105	280	21500 SH	DEFINED	07,06,01,03	21500

WISCONSIN ENERGY CORP 5137	COM	976657106	5723	288844	SH	DEFINED 01,03	283707
WISCONSIN ENERGY CORP 295528	COM	976657106	8131	410398	SH	OTHER 01,03	114870
WISCONSIN ENERGY CORP	COM	976657106	40	2000	SH	DEFINED 05,01,03	2000
WISCONSIN ENERGY CORP	COM	976657106	1034	52200	SH	DEFINED 07,06,01,03	52200
WOLVERINE WORLD WIDE INC 2000	COM	978097103	20	2000	SH	DEFINED 01,03	
WOLVERINE WORLD WIDE INC 500	COM	978097103	8	800	SH	OTHER 01,03	300
WOLVERINE WORLD WIDE INC	COM	978097103	242	24500	SH	DEFINED 05,01,03	24500
WOLVERINE WORLD WIDE INC	COM	978097103	213	21550	SH	DEFINED 07,06,01,03	21550
WORLD ACCESS INC	COM	98141A101	758	68500	SH	DEFINED 01,03	68500
WORLD ACCESS INC	COM	98141A101	143	12883	SH	DEFINED 08,09,03	12883
WORLDCOM INC GA NEW 1402500	COM	98157D106	64761	1411676	SH	DEFINED 05,01,03	9176
WORLDCOM INC GA NEW	COM	98157D106	65909	1436700	SH	OTHER 05,01,03	1436700
WORLDCOM INC GA NEW	COM	98157D106	21788	474936	SH	OTHER 06,01,03	474936
WORLDCOM INC GA NEW	COM	98157D106	80231	1748912	SH	DEFINED 07,06,01,03	1748912
WORLDCOM INC GA NEW	COM	98157D106	1449	31579	SH	DEFINED 08,09,03	31579
WORTHINGTON INDS INC 18683	COM	981811102	1137	108291	SH	DEFINED 01,03	89608
WORTHINGTON INDS INC 16950	COM	981811102	395	37583	SH	OTHER 01,03	20633
WORTHINGTON INDS INC	COM	981811102	231	22025	SH	DEFINED 05,01,03	22025
WORTHINGTON INDS INC	COM	981811102	11	1000	SH	OTHER 05,01,03	1000
WORTHINGTON INDS INC	COM	981811102	79	7500	SH	OTHER 06,01,03	7500
WORTHINGTON INDS INC	COM	981811102	202	19200	SH	DEFINED 07,06,01,03	19200
WORTHINGTON INDS INC	COM	981811102	60	5709	SH	DEFINED 08,09,03	5709
WORLDTEX INC	COM	981907108	56	200000	SH	DEFINED 01,03	200000
WRIGLEY WM JR CO 13164	COM	982526105	8116	101212	SH	DEFINED 01,03	88048
WRIGLEY WM JR CO 15316	COM	982526105	7279	90779	SH	OTHER 01,03	75463
WRIGLEY WM JR CO	COM	982526105	2698	33650	SH	DEFINED 05,01,03	33650
WRIGLEY WM JR CO	COM	982526105	112	1400	SH	OTHER 05,01,03	1400
WRIGLEY WM JR CO	COM	982526105	1973	24600	SH	DEFINED 07,06,01,03	24600
WRIGLEY WM JR CO	COM	982526105	606	7559	SH	DEFINED 08,09,03	7559
WYNDHAM INTL INC	CL A	983101106	1529	611703	SH	DEFINED 01,03	611703
WYNDHAM INTL INC 1073	CL A	983101106	3	1073	SH	OTHER 01,03	
WYNDHAM INTL INC	CL A	983101106	28	11100	SH	DEFINED 05,01,03	11100
WYNDHAM INTL INC	CL A	983101106	6	2500	SH	DEFINED 08,09,03	2500
WYNNS INTL INC 5800	COM	983195108	222	9800	SH	DEFINED 01,03	4000
WYNNS INTL INC	COM	983195108	1679	74000	SH	DEFINED 05,01,03	74000
WYNNS INTL INC	COM	983195108	226	9975	SH	DEFINED 07,06,01,03	9975
X-RITE INC	COM	983857103	101	11050	SH	DEFINED 07,06,01,03	11050
XILINX INC 59314	COM	983919101	268765	3255315	SH	DEFINED 01,03	3196001
XILINX INC 639308	COM	983919101	73841	894366	SH	OTHER 01,03	255058
XILINX INC	COM	983919101	25872	313370	SH	DEFINED 05,01,03	313370
XILINX INC	COM	983919101	3839	46500	SH	OTHER 06,01,03	46500
XILINX INC	COM	983919101	31737	384400	SH	DEFINED 07,06,01,03	384400
XILINX INC	COM	983919101	2453	29705	SH	DEFINED 08,09,03	29705
XILINX INC	COM	983919101	1580	19133	SH	DEFINED 11,06,01,03	19133
XILINX INC	COM	983919101	2992	36240	SH	DEFINED 13,01,03	36240
XILINX INC	COM	983919101	29	350	SH	OTHER 13,01,03	350
XIRCOM INC 120	COM	983922105	879	18500	SH	DEFINED 01,03	18380
XIRCOM INC 300	COM	983922105	14	300	SH	OTHER 01,03	
XIRCOM INC	COM	983922105	733	15425	SH	DEFINED 07,06,01,03	15425
XIRCOM INC	COM	983922105	831	17500	SH	DEFINED 08,09,03	17500
XEROX CORP 74165	COM	984121103	12505	602639	SH	DEFINED 01,03	528474
XEROX CORP 206103	COM	984121103	11317	545376	SH	OTHER 01,03	339273
XEROX CORP	COM	984121103	7463	359675	SH	DEFINED 05,01,03	359675
XEROX CORP	COM	984121103	25048	1207125	SH	DEFINED 07,06,01,03	1207125
XEROX CORP	COM	984121103	28109	1354667	SH	DEFINED 08,09,03	1354667
XTRA CORP	COM	984138107	927	23500	SH	DEFINED 01,03	23500
XTRA CORP 1444	COM	984138107	57	1444	SH	OTHER 01,03	
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	54	1385	SH	DEFINED 01,03	1385
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	43	1100	SH	OTHER 01,03	1100
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	334	8600	SH	DEFINED 08,09,03	8600
YAHOO INC	COM	984332106	470	3796	SH	DEFINED	3796
YAHOO INC 56551	COM	984332106	89699	724105	SH	DEFINED 01,03	667554
YAHOO INC 27608	COM	984332106	15761	127230	SH	OTHER 01,03	99622
YAHOO INC	COM	984332106	21579	174200	SH	DEFINED 05,01,03	174200
YAHOO INC	COM	984332106	7618	61500	SH	OTHER 06,01,03	61500

YAHOO INC	COM	984332106	17801	143700	SH	DEFINED 07,06,01,03	143700
YAHOO INC	COM	984332106	8184	66070	SH	DEFINED 08,09,03	66070
YAHOO INC	COM	984332106	3272	26411	SH	DEFINED 13,01,03	26411
YAHOO INC	COM	984332106	62	500	SH	OTHER 13,01,03	500
YELLOW CORP 11300	COM	985509108	299	20300	SH	DEFINED 01,03	9000
YELLOW CORP	COM	985509108	3	200	SH	OTHER 01,03	200
YELLOW CORP	COM	985509108	2062	139800	SH	DEFINED 05,01,03	139800
YELLOW CORP	COM	985509108	201	13600	SH	DEFINED 07,06,01,03	13600
YORK INTL CORP NEW	COM	986670107	2285	90510	SH	DEFINED 01,03	90510
YORK INTL CORP NEW	COM	986670107	51	2000	SH	OTHER 01,03	2000
YORK INTL CORP NEW	COM	986670107	23	900	SH	DEFINED 05,01,03	900
YORK INTL CORP NEW	COM	986670107	417	16500	SH	DEFINED 07,06,01,03	16500
YOUNG & RUBICAM INC	SUB NT CV 14	987425AA3	5059	4990000	PRN	DEFINED 05,01,03	4990000
YOUNG & RUBICAM INC	SUB NT CV 14	987425AA3	5059	4990000	PRN	DEFINED 07,06,01,03	4990000
YOUNG & RUBICAM INC	COM	987425105	340	5950	SH	DEFINED 01,03	5950
YOUNG & RUBICAM INC	COM	987425105	1555	27200	SH	DEFINED 05,01,03	27200
YOUNG & RUBICAM INC	COM	987425105	63	1100	SH	OTHER 05,01,03	1100
YOUNG & RUBICAM INC	COM	987425105	898	15700	SH	DEFINED 07,06,01,03	15700
YOUNG & RUBICAM INC	COM	987425105	382	6680	SH	DEFINED 08,09,03	6680
YOUNG & RUBICAM INC	COM	987425105	2774	48511	SH	DEFINED 11,06,01,03	48511
Z TEL TECHNOLOGIES INC	COM	988792107	36	3000	SH	DEFINED 08,09,03	3000
Z TEL TECHNOLOGIES INC	COM	988792107	21351	1779225	SH	DEFINED 12,01,03	1779225
ZALE CORP NEW 890 10700	COM	988858106	1724	47225	SH	DEFINED 01,03	35635
ZALE CORP NEW 1200	COM	988858106	44	1200	SH	OTHER 01,03	
ZALE CORP NEW	COM	988858106	4931	135100	SH	DEFINED 05,01,03	135100
ZALE CORP NEW	COM	988858106	99	2700	SH	OTHER 06,01,03	2700
ZALE CORP NEW	COM	988858106	688	18850	SH	DEFINED 07,06,01,03	18850
ZEBRA TECHNOLOGIES CORP 12300	CL A	989207105	1585	35779	SH	DEFINED 01,03	23479
ZEBRA TECHNOLOGIES CORP 350	CL A	989207105	60	1355	SH	OTHER 01,03	1005
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6758	152500	SH	DEFINED 05,01,03	152500
ZEBRA TECHNOLOGIES CORP	CL A	989207105	62	1400	SH	OTHER 06,01,03	1400
ZEBRA TECHNOLOGIES CORP	CL A	989207105	725	16350	SH	DEFINED 07,06,01,03	16350
ZENITH NATL INS CORP	COM	989390109	882	41500	SH	DEFINED 05,01,03	41500
ZENITH NATL INS CORP	COM	989390109	188	8850	SH	DEFINED 07,06,01,03	8850
ZIONS BANCORPORATION	COM	989701107	23	500	SH	DEFINED 01,03	500
ZIONS BANCORPORATION	COM	989701107	18	400	SH	OTHER 01,03	400
ZIONS BANCORPORATION	COM	989701107	60	1300	SH	DEFINED 05,01,03	1300
ZIONS BANCORPORATION	COM	989701107	1703	37100	SH	DEFINED 07,06,01,03	37100
ZIXIT CORP 2800	COM	98974P100	1304	28300	SH	DEFINED 01,03	25500
ZIXIT CORP	COM	98974P100	1686	36600	SH	DEFINED 05,01,03	36600
ZIXIT CORP	COM	98974P100	394	8550	SH	DEFINED 07,06,01,03	8550
ZWEIG FD	COM	989834106	124	12372	SH	DEFINED 01,03	12372
ZWEIG FD	COM	989834106	119	11874	SH	OTHER 01,03	11874
ZWEIG TOTAL RETURN FD INC	COM	989837109	55	8285	SH	DEFINED 01,03	8285
ZWEIG TOTAL RETURN FD INC 10000	COM	989837109	185	27865	SH	OTHER 01,03	17865

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