

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

Form 13F

Form 13F COVER PAGE

Report for the Quarter Ended March 31, 1999

Check here if Amendment [x]; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/Peter J. Brown/  
Charlotte, NC  
June 11, 1999

Report Type:

[x] 13F HOLDINGS REPORT  
[ ] 13F NOTICE  
[ ] 13F COMBINATION REPORT

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 8,062

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

List of Other Included Managers:

No.	13F No.	Name
1.	28-208	Bank of America NT&SA
2.	28-803	BofA Capital Management, Inc.
3.		NB Holdings Corporation
4.	28-2806	NationsBank N.A.
5.	28-5578	TradeStreet Investment Associates, Inc.
6.	28-5596	NationsBanc Advisors, Inc.
7.	28-5578	TradeStreet Investment Associates, Inc. (Sub)
8.		NationsBanc Montgomery Securities LLC
9.		NationsBanc Montgomery Holdings Corp.
10.		Chicago Equity Partners
11.		Marsico Capital Management LLC
12.		Marsico Capital Management LLC (Sub)

<TABLE>										
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AUTHORITY										
NAME OF ISSUER										
ISSUE CLASS										
CUSIP										
VALUE										
SHARES/										
SH/ PUT/ INVSTMT										
OTHER										
VOTING										
SHARED NONE										
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LERNOUT & HAUSPIE SPEECH PRODS 200	COM		B5628B104	6	200	SH		DEFINED	01	
LERNOUT & HAUSPIE SPEECH PRODS	COM		B5628B104	12	400	SH		DEFINED	04,03	400
LERNOUT & HAUSPIE SPEECH PRODS 3024	COM		B5628B104	91	3024	SH		DEFINED	08,09,03	
LERNOUT & HAUSPIE SPEECH PRODS	COM		B5628B104	150	5000	SH	CALL	DEFINED	08,09,03	5000
DAIMLERCHRYSLER AG 11219	ORD		D1668R123	10264	119608	SH		DEFINED	01	108389
DAIMLERCHRYSLER AG 8478 2252	ORD		D1668R123	3952	46054	SH		OTHER	01	35324
DAIMLERCHRYSLER AG 14774	ORD		D1668R123	12765	148752	SH		DEFINED	04,03	133978
DAIMLERCHRYSLER AG 29425	ORD		D1668R123	7521	87643	SH		OTHER	04,03	58218
DAIMLERCHRYSLER AG	ORD		D1668R123	4990	58153	SH		DEFINED	05,04,03	58153
DAIMLERCHRYSLER AG	ORD		D1668R123	25696	299443	SH		DEFINED	07,06,04,03	299443
DAIMLERCHRYSLER AG 320	ORD		D1668R123	27	320	SH		DEFINED	08,09,03	
DAIMLERCHRYSLER AG	ORD		D1668R123	5235	61000	SH	CALL	DEFINED	08,09,03	61000
DAIMLERCHRYSLER AG	ORD		D1668R123	150	1745	SH		DEFINED	10,01	1745
DAIMLERCHRYSLER AG	ORD		D1668R123	2097	24439	SH		DEFINED	11,06,04,03	24439
AMDOCS LTD 14000	ORD		G02602103	303	14000	SH		DEFINED	08,09,03	
ARAMEX INTL LTD	ORD		G04450105	60	6000	SH		DEFINED	04,03	6000
ARAMEX INTL LTD	ORD		G04450105	76	7619	SH		OTHER	04,03	7619
FRUIT OF THE LOOM LTD 18300	ORD	CL A	G3682L105	248	23100	SH		DEFINED	04,03	4800
FRUIT OF THE LOOM LTD 590	ORD	CL A	G3682L105	30	2790	SH		OTHER	04,03	2200
FRUIT OF THE LOOM LTD	ORD	CL A	G3682L105	1653	153741	SH		DEFINED	05,04,03	153741
FRUIT OF THE LOOM LTD	ORD	CL A	G3682L105	591	54950	SH		DEFINED	07,06,04,03	54950
GLOBAL CROSSING LTD	COM		G3921A100	194	4200	SH		DEFINED	01	4200
GLOBAL CROSSING LTD	COM		G3921A100	46	1000	SH		DEFINED	04,03	1000
GLOBAL CROSSING LTD 3500	COM		G3921A100	162	3500	SH		DEFINED	08,09,03	
IRIDIUM WORLD COMMUNICATIONS 1100	CL A		G49398103	30	2000	SH		DEFINED	01	900
IRIDIUM WORLD COMMUNICATIONS	CL A		G49398103	39	2550	SH		DEFINED	04,03	2550
IRIDIUM WORLD COMMUNICATIONS 100	CL A		G49398103	12	800	SH		OTHER	04,03	700
IRIDIUM WORLD COMMUNICATIONS 4800	CL A		G49398103	73	4800	SH		DEFINED	08,09,03	
KNIGHTSBRIDGE TANKERS LTD	ORD		G5299G106	248	14400	SH		OTHER	01	14400
LORAL SPACE & COMMUNICATIONS	COM		G56462107	326	22584	SH		DEFINED	01	22584
LORAL SPACE & COMMUNICATIONS 800	COM		G56462107	152	10500	SH		OTHER	01	9700
LORAL SPACE & COMMUNICATIONS 2000	COM		G56462107	290	20100	SH		DEFINED	04,03	18100
LORAL SPACE & COMMUNICATIONS 22340	COM		G56462107	470	32568	SH		OTHER	04,03	10228
LORAL SPACE & COMMUNICATIONS 100	COM		G56462107	1	100	SH		DEFINED	08,09,03	
PARTNERRE LTD 11300	COM		G6852T105	587	14500	SH		OTHER	01	3200
PARTNERRE LTD 550	COM		G6852T105	22	550	SH		DEFINED	04,03	
PARTNERRE LTD 650	COM		G6852T105	62	1525	SH		OTHER	04,03	875
RADICA GAMES LTD 100000	ORD		G7342H107	1894	150000	SH		DEFINED	01	50000
RADICA GAMES LTD	ORD		G7342H107	1263	100000	SH		OTHER	01	100000
RENAISSANCE RE HLDGS LTD 16400	COM		G7496G103	734	21000	SH		DEFINED	01	4600
RENAISSANCE RE HLDGS LTD	COM		G7496G103	349	10000	SH		DEFINED	10,01	10000
3D LABS INC LTD	ORD		G8846W103	140	44700	SH		DEFINED	04,03	44700
3D LABS INC LTD	ORD		G8846W103	114	36400	SH		DEFINED	05,04,03	36400
3D LABS INC LTD	ORD		G8846W103	918	293900	SH		DEFINED	07,06,04,03	293900
HILFIGER TOMMY CORP 63660	ORD		G8915Z102	14065	204210	SH		DEFINED	01	140550
HILFIGER TOMMY CORP	ORD		G8915Z102	110	1600	SH		OTHER	01	1600
HILFIGER TOMMY CORP	ORD		G8915Z102	215	3115	SH		DEFINED	04,03	3115
HILFIGER TOMMY CORP 755	ORD		G8915Z102	179	2595	SH		OTHER	04,03	1840

HILFIGER TOMMY CORP	ORD	G8915Z102	7921	115000	SH	DEFINED 07,06,04,03	115000
HILFIGER TOMMY CORP 500	ORD	G8915Z102	34	500	SH	DEFINED 08,09,03	
HILFIGER TOMMY CORP 3600	ORD	G8915Z102	13365	194050	SH	DEFINED 10,01	190450
XL CAP LTD	CL A	G98255105	4	65	SH	DEFINED 04,03	65
XL CAP LTD 160	CL A	G98255105	1840	30294	SH	OTHER 04,03	30134
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	39	900	SH	DEFINED 04,03	900
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	29	676	SH	OTHER 04,03	676
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	4304	100100	SH	DEFINED 07,06,04,03	100100
CHECK POINT SOFTWARE TECH LTD 20917	ORD	M22465104	927	21567	SH	DEFINED 08,09,03	650
GALILEO TECHNOLOGY LTD 22750	ORD	M47298100	669	22862	SH	DEFINED 08,09,03	112
GILAT COMMUNICATIONS LTD	ORD	M50876107	489	35100	SH	DEFINED 04,03	35100
GILAT COMMUNICATIONS LTD	ORD	M50876107	1547	111000	SH	DEFINED 05,04,03	111000
GILAT COMMUNICATIONS LTD	ORD	M50876107	2493	178900	SH	DEFINED 07,06,04,03	178900
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	2058	34300	SH	DEFINED 04,03	34300
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	6522	108700	SH	DEFINED 05,04,03	108700
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	10464	174400	SH	DEFINED 07,06,04,03	174400
MAGAL SECURITY SYS LTD 10000	ORD	M6786D104	31	10000	SH	OTHER 04,03	
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	50	2400	SH	DEFINED 04,03	2400
ORCKIT COMMUNICATIONS LTD 116625	COM	M7531S107	2538	121965	SH	DEFINED 08,09,03	5340
ORCKIT COMMUNICATIONS LTD 12000	COM	M7531S107	250	12000	SH CALL	DEFINED 08,09,03	
TEFRON LTD	ORD	M87482101	538	76200	SH	DEFINED 04,03	76200
TEFRON LTD	ORD	M87482101	4	500	SH	OTHER 04,03	500
TEFRON LTD	ORD	M87482101	1706	241600	SH	DEFINED 05,04,03	241600
TEFRON LTD	ORD	M87482101	2666	377500	SH	DEFINED 07,06,04,03	377500
TTI TEAM TELECOM INTL LTD	ORD	M88258104	357	43900	SH	DEFINED 04,03	43900
TTI TEAM TELECOM INTL LTD	ORD	M88258104	1114	137100	SH	DEFINED 05,04,03	137100
TTI TEAM TELECOM INTL LTD	ORD	M88258104	1779	219000	SH	DEFINED 07,06,04,03	219000
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	9	200	SH	OTHER 04,03	200
ASM LITHOGRAPHY HLDG N V 12000	N Y SHS	N07059111	540	12000	SH	DEFINED 08,09,03	
CORE LABORATORIES N V	COM	N22717107	494	28000	SH	DEFINED 04,03	28000
CORE LABORATORIES N V	COM	N22717107	411	23300	SH	DEFINED 05,04,03	23300
CORE LABORATORIES N V	COM	N22717107	2517	142800	SH	DEFINED 07,06,04,03	142800
NEW HOLLAND N V 10000	ORD	N62648105	103	10000	SH	OTHER 04,03	
PANAMERICAN BEVERAGES INC	CL A	P74823108	39	2200	SH	DEFINED 01	2200
PANAMERICAN BEVERAGES INC	CL A	P74823108	158	8994	SH	DEFINED 04,03	8994
PANAMERICAN BEVERAGES INC 5000	CL A	P74823108	88	5000	SH	OTHER 04,03	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	200	SH	DEFINED 01	200
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	94	2400	SH	DEFINED 04,03	2400
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	31	800	SH	OTHER 04,03	800
ROYAL CARIBBEAN CRUISES LTD 2000	COM	V7780T103	78	2000	SH	DEFINED 08,09,03	
FLEXTRONICS INTL LTD	ORD	Y2573F102	17	340	SH	DEFINED 01	340
FLEXTRONICS INTL LTD	ORD	Y2573F102	255	5000	SH	DEFINED 04,03	5000
FLEXTRONICS INTL LTD 269050	ORD	Y2573F102	13722	269050	SH	DEFINED 08,09,03	
AAR CORP 9400	COM	000361105	221	12392	SH	DEFINED 04,03	2992
AAR CORP 675	COM	000361105	12	675	SH	OTHER 04,03	
AAR CORP	COM	000361105	2260	126900	SH	DEFINED 05,04,03	126900
AAR CORP	COM	000361105	466	26150	SH	DEFINED 07,06,04,03	26150
ABC-NACO INC	COM	000752105	253	20000	SH	OTHER 01	20000
ACTV INC 31000	COM	00088E104	353	31000	SH	DEFINED 08,09,03	
A D C TELECOMMUNICATIONS 19200	COM	000886101	6482	135930	SH	DEFINED 01	116730
A D C TELECOMMUNICATIONS	COM	000886101	19	400	SH	DEFINED 04,03	400
A D C TELECOMMUNICATIONS 8000	COM	000886101	1073	22500	SH	OTHER 04,03	14500
A D C TELECOMMUNICATIONS	COM	000886101	95	2000	SH	DEFINED 05,04,03	2000
A D C TELECOMMUNICATIONS	COM	000886101	6175	129500	SH	DEFINED 07,06,04,03	129500
A D C TELECOMMUNICATIONS 4000	COM	000886101	858	18000	SH	DEFINED 10,01	14000
ACM GOVT INCOME FD INC	COM	000912105	3	300	SH	DEFINED 01	300
ACM GOVT INCOME FD INC	COM	000912105	120	14245	SH	DEFINED 04,03	14245
ACM GOVT INCOME FD INC 8200	COM	000912105	176	20900	SH	OTHER 04,03	12700
ACM GOVT SECS FD INC	COM	000914101	2	200	SH	DEFINED 01	200
ACM GOVT SECS FD INC	COM	000914101	20	2503	SH	OTHER 01	2503
ACM GOVT SECS FD INC	COM	000914101	52	6689	SH	DEFINED 04,03	6689
ACM GOVT SECS FD INC 3140	COM	000914101	96	12250	SH	OTHER 04,03	9110
ACM MANAGED INCOME FD INC	COM	000919100	5	519	SH	OTHER 01	519
ACM MANAGED INCOME FD INC	COM	000919100	91	10000	SH	DEFINED 04,03	10000

ACM MANAGED INCOME FD INC	COM	000919100	47	5161 SH	OTHER 04,03	5161
ACM MANAGED DLR INCOME FD	COM	000949107	138	14000 SH	OTHER 01	14000
ACM MANAGED DLR INCOME FD 600	COM	000949107	6	600 SH	OTHER 04,03	
AFC CABLE SYS INC	COM	000950105	12	400 SH	DEFINED 01	400
AFC CABLE SYS INC	COM	000950105	1211	40700 SH	DEFINED 10,01	40700
ABM INDS INC 2307120	COM	000957100	70367	2307120 SH	OTHER 01	
ABM INDS INC 7600	COM	000957100	232	7600 SH	DEFINED 04,03	
ABM INDS INC 200	COM	000957100	122	4000 SH	OTHER 04,03	3800
ABM INDS INC	COM	000957100	1467	48100 SH	DEFINED 05,04,03	48100
ABM INDS INC	COM	000957100	293	9600 SH	DEFINED 07,06,04,03	9600
AFLAC INC 43140	COM	001055102	27628	507527 SH	DEFINED 01	464387
AFLAC INC 6760	COM	001055102	3441	63217 SH	OTHER 01	56457
AFLAC INC 24100	COM	001055102	21715	398899 SH	DEFINED 04,03	374799
AFLAC INC 35420	COM	001055102	9224	169449 SH	OTHER 04,03	134029
AFLAC INC	COM	001055102	180	3300 SH	DEFINED 05,04,03	3300
AFLAC INC	COM	001055102	5226	96000 SH	DEFINED 07,06,04,03	96000
AFLAC INC 8500	COM	001055102	2123	39000 SH	DEFINED 10,01	30500
AGCO CORP	COM	001084102	156	23800 SH	DEFINED 01	23800
AGCO CORP	COM	001084102	13	1975 SH	DEFINED 04,03	1975
AGCO CORP	COM	001084102	10	1500 SH	OTHER 04,03	1500
AGL RES INC	COM	001204106	502	28600 SH	DEFINED 01	28600
AGL RES INC 3412	COM	001204106	663	37778 SH	DEFINED 04,03	34366
AGL RES INC 10508	COM	001204106	1069	60874 SH	OTHER 04,03	50366
AGL RES INC	COM	001204106	604	34400 SH	DEFINED 10,01	34400
AHL SVCS INC	COM	001296102	652	31800 SH	DEFINED 04,03	31800
AHL SVCS INC	COM	001296102	205	10000 SH	OTHER 04,03	10000
AHL SVCS INC	COM	001296102	2025	98800 SH	DEFINED 05,04,03	98800
AHL SVCS INC	COM	001296102	3188	155500 SH	DEFINED 07,06,04,03	155500
AES CORP	JR SBDB CV4.	00130HAN5	194	200000 PRN	DEFINED 01	200000
AES CORP	JR SBDB CV4.	00130HAN5	22	23000 PRN	OTHER 01	23000
AES CORP	JR SBDB CV4.	00130HAN5	3977	4100000 PRN	DEFINED 02,01	4100000
AES CORP 75	COM	00130H105	3503	94030 SH	DEFINED 01	93955
AES CORP	COM	00130H105	208	5575 SH	OTHER 01	5575
AES CORP 7331279	COM	00130H105	322576	8659764 SH	DEFINED 04,03	1328485
AES CORP 130526	COM	00130H105	51968	1395115 SH	OTHER 04,03	1264589
AES CORP	COM	00130H105	4238	113764 SH	DEFINED 05,04,03	113764
AES CORP	COM	00130H105	5960	160000 SH	DEFINED 07,06,04,03	160000
AES CORP 71645	COM	00130H105	4271	114645 SH	DEFINED 08,09,03	43000
AK STL HLDG CORP 1960 260	COM	001547108	989	43850 SH	DEFINED 01	41630
AK STL HLDG CORP 540	COM	001547108	48	2140 SH	OTHER 01	1600
AK STL HLDG CORP	COM	001547108	34	1500 SH	DEFINED 05,04,03	1500
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	14	700 SH	DEFINED 01	700
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	94	4550 SH	OTHER 01	4550
AMLI RESIDENTIAL PPTYS TR 852	SH BEN INT	001735109	30	1441 SH	DEFINED 04,03	589
AMLI RESIDENTIAL PPTYS TR 2000	SH BEN INT	001735109	62	3000 SH	OTHER 04,03	1000
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	1396	67700 SH	DEFINED 10,01	67700
AMR CORP	COM	001765106	35	600 SH	DEFINED	600
AMR CORP 5955	COM	001765106	8109	138470 SH	DEFINED 01	132515
AMR CORP 2900	COM	001765106	1094	18685 SH	OTHER 01	15785
AMR CORP 31200	COM	001765106	6681	114076 SH	DEFINED 04,03	82876
AMR CORP 13675	COM	001765106	1552	26500 SH	OTHER 04,03	12825
AMR CORP	COM	001765106	4791	81815 SH	DEFINED 05,04,03	81815
AMR CORP	COM	001765106	1877	32050 SH	DEFINED 07,06,04,03	32050
AMR CORP	COM	001765106	406	6925 SH	DEFINED 10,01	6925
AMX CORP	COM	001801109	9	1000 SH	OTHER 04,03	1000
AMX CORP 74600	COM	001801109	690	74600 SH	DEFINED 08,09,03	
ARM FINL GROUP INC	CL A	001944107	10	700 SH	DEFINED 01	700
ARM FINL GROUP INC	CL A	001944107	1023	68500 SH	DEFINED 10,01	68500
AT&T CORP	COM	001957109	78	977 SH	DEFINED	977
AT&T CORP 2245631	COM	001957109	476352	5968422 SH	DEFINED 01	3722791

AT&T CORP 2170548	COM	001957109	202456	2536658	SH	OTHER	01	366110
AT&T CORP 15100	COM	001957109	1311	16431	SH	DEFINED	02,01	1331
AT&T CORP 339997	COM	001957109	354762	4444976	SH	DEFINED	04,03	4104979
AT&T CORP 772227	COM	001957109	132637	1661869	SH	OTHER	04,03	889642
AT&T CORP 170000	COM	001957109	85018	1065230	SH	DEFINED	05,04,03	895230
AT&T CORP	COM	001957109	13568	170000	SH	OTHER	05,04,03	170000
AT&T CORP	COM	001957109	112454	1408985	SH	DEFINED	07,06,04,03	1408985
AT&T CORP 116772	COM	001957109	53191	666455	SH	DEFINED	08,09,03	549683
AT&T CORP 4800	COM	001957109	81200	1017387	SH	DEFINED	10,01	1012587
AT&T CORP	COM	001957109	8172	102395	SH	DEFINED	11,06,04,03	102395
AT&T CORP 222305	COM LIB GRP	001957208	151661	2883837	SH	DEFINED	04,03	2661532
AT&T CORP 7595	COM LIB GRP	001957208	7340	139571	SH	OTHER	04,03	131976
AT&T CORP	COM LIB GRP	001957208	290	5523	SH	DEFINED	05,04,03	5523
AT&T CORP 237743	COM LIB GRP	001957208	12503	237743	SH	DEFINED	08,09,03	
AT&T CORP	COM LIB GRP	001957208	1735	33000	SH	CALL	DEFINED 08,09,03	33000
ATMI INC	COM	00207R101	10	500	SH	DEFINED	01	500
ATMI INC	COM	00207R101	10	500	SH	OTHER	04,03	500
ATMI INC	COM	00207R101	450	22500	SH	CALL	DEFINED 08,09,03	22500
ATMI INC	COM	00207R101	450	22500	SH	PUT	DEFINED 08,09,03	22500
ABBOTT LABS	COM	002824100	59	1270	SH	DEFINED		1270
ABBOTT LABS 241970	COM	002824100	108965	2327707	SH	DEFINED	01	2085737
ABBOTT LABS 210679	COM	002824100	65714	1403790	SH	OTHER	01	1193111
ABBOTT LABS 294752	COM	002824100	224767	4801489	SH	DEFINED	04,03	4506737
ABBOTT LABS 1890668	COM	002824100	185076	3953592	SH	OTHER	04,03	2062924
ABBOTT LABS 538686	COM	002824100	25217	538686	SH	DEFINED	05,04,03	
ABBOTT LABS 136314	COM	002824100	31598	675000	SH	OTHER	05,04,03	538686
ABBOTT LABS	COM	002824100	18426	393625	SH	DEFINED	07,06,04,03	393625
ABBOTT LABS	COM	002824100	2064	44100	SH	DEFINED	08,09,03	44100
ABBOTT LABS	COM	002824100	2341	50000	SH	CALL	DEFINED 08,09,03	50000
ABBOTT LABS	COM	002824100	758	16200	SH	DEFINED	10,01	16200
ABERCROMBIE & FITCH CO 17200	CL A	002896207	8437	91453	SH	DEFINED	01	74253
ABERCROMBIE & FITCH CO	CL A	002896207	11	119	SH	DEFINED	04,03	119
ABERCROMBIE & FITCH CO	CL A	002896207	21	227	SH	OTHER	04,03	227
ABERCROMBIE & FITCH CO	CL A	002896207	41	443	SH	DEFINED	05,04,03	443
ABERCROMBIE & FITCH CO 5211	CL A	002896207	481	5211	SH	DEFINED	08,09,03	
ABERCROMBIE & FITCH CO 3600	CL A	002896207	1544	16736	SH	DEFINED	10,01	13136
ABLE TELCOM HLDG CORP	COM NEW	003712304	905	134000	SH	CALL	DEFINED 08,09,03	134000
ABRAMS INDS INC	COM	003788106	1303	289634	SH	DEFINED	04,03	289634
ACCLAIM ENTMT INC 15900	COM PAR \$0.0	004325205	142	15900	SH	DEFINED	01	
ACCLAIM ENTMT INC	COM PAR \$0.0	004325205	3	300	SH	DEFINED	04,03	300
ACCLAIM ENTMT INC 1000	COM PAR \$0.0	004325205	9	1000	SH	DEFINED	08,09,03	
ACE CASH EXPRESS INC	COM	004403101	164	12900	SH	OTHER	04,03	12900
ACE CASH EXPRESS INC	COM	004403101	29	2285	SH	DEFINED	08,09,03	2285
ACNIELSEN CORP 57580	COM	004833109	6127	225878	SH	DEFINED	01	168298
ACNIELSEN CORP 5800	COM	004833109	616	22708	SH	OTHER	01	16908
ACNIELSEN CORP	COM	004833109	189	6966	SH	DEFINED	04,03	6966
ACNIELSEN CORP 16784	COM	004833109	554	20435	SH	OTHER	04,03	3651
ACNIELSEN CORP	COM	004833109	45	1666	SH	DEFINED	05,04,03	1666
ACNIELSEN CORP 7500	COM	004833109	2568	94666	SH	DEFINED	10,01	87166
ACTION PERFORMANCE COS INC	COM	004933107	90	3000	SH	OTHER	04,03	3000
ACTION PERFORMANCE COS INC	COM	004933107	33	1100	SH	DEFINED	05,04,03	1100
ACTION PERFORMANCE COS INC	COM	004933107	75	2500	SH	DEFINED	08,09,03	2500
ACTION PERFORMANCE COS INC	COM	004933107	151	5000	SH	PUT	DEFINED 08,09,03	5000
ACTUATE SOFTWARE CORP 12600	COM	00508B102	416	12600	SH	DEFINED	08,09,03	
ACUSON CORP	COM	005113105	163	10900	SH	DEFINED	01	10900
ACUSON CORP	COM	005113105	503	33700	SH	DEFINED	04,03	33700
ACUSON CORP	COM	005113105	423	28300	SH	DEFINED	05,04,03	28300
ACUSON CORP	COM	005113105	2471	165400	SH	DEFINED	07,06,04,03	165400
ACXIOM CORP	COM	005125109	468	17650	SH	DEFINED	04,03	250

17400								
ACXIOM CORP	COM	005125109	6376	240600	SH	DEFINED 05,04,03		240600
ACXIOM CORP	COM	005125109	1379	52050	SH	DEFINED 07,06,04,03		52050
ADAC LABS	COM NEW	005313200	129	9500	SH	DEFINED 01		8500
1000								
ADAC LABS	COM NEW	005313200	211	15500	SH	DEFINED 04,03		
15500								
ADAC LABS	COM NEW	005313200	10	700	SH	OTHER 04,03		
700								
ADAC LABS	COM NEW	005313200	2928	214900	SH	DEFINED 05,04,03		214900
ADAC LABS	COM NEW	005313200	565	41450	SH	DEFINED 07,06,04,03		41450
ADAC LABS	COM NEW	005313200	37	2700	SH	DEFINED 10,01		2700
ADAMS EXPRESS CO	COM	006212104	116	4277	SH	DEFINED 01		4277
ADAMS EXPRESS CO	COM	006212104	249	9173	SH	DEFINED 04,03		6042
3131								
ADAMS EXPRESS CO	COM	006212104	541	19941	SH	OTHER 04,03		15674
4267								
ADAMS EXPRESS CO	COM	006212104	112	4129	SH	DEFINED 05,04,03		4129
ADAPTEC INC	COM	00651F108	45	1985	SH	DEFINED 01		1985
ADAPTEC INC	COM	00651F108	474	20785	SH	DEFINED 04,03		20785
ADAPTEC INC	COM	00651F108	134	5864	SH	OTHER 04,03		4264
1600								
ADAPTEC INC	COM	00651F108	43	1900	SH	DEFINED 05,04,03		1900
ADEPT TECHNOLOGY INC	COM	006854103	166	25158	SH	DEFINED 01		25158
ADOBE SYS INC	COM	00724F101	3360	59200	SH	DEFINED 01		46500
12700								
ADOBE SYS INC	COM	00724F101	125	2200	SH	OTHER 01		2200
ADOBE SYS INC	COM	00724F101	1004	17700	SH	DEFINED 04,03		6600
11100								
ADOBE SYS INC	COM	00724F101	9	150	SH	OTHER 04,03		150
ADOBE SYS INC	COM	00724F101	5501	96939	SH	DEFINED 05,04,03		96939
ADOBE SYS INC	COM	00724F101	1986	35000	SH	DEFINED 07,06,04,03		35000
ADOBE SYS INC	COM	00724F101	27473	484100	SH	DEFINED 08,09,03		484100
ADOBE SYS INC	COM	00724F101	630	11100	SH	DEFINED 10,01		8800
2300								
ADVANCED LTG TECHNOLOGIES	COM	00753C102	382	49300	SH	DEFINED 04,03		49300
ADVANCED LTG TECHNOLOGIES	COM	00753C102	1214	156600	SH	DEFINED 05,04,03		156600
ADVANCED LTG TECHNOLOGIES	COM	00753C102	1895	244467	SH	DEFINED 07,06,04,03		244467
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	602	62700	SH	DEFINED 08,09,03		
62700								
ADVO INC	COM	007585102	1006	52100	SH	DEFINED 01		16800
35300								
ADVO INC	COM	007585102	72	3750	SH	OTHER 01		3750
ADVO INC	COM	007585102	131	6800	SH	DEFINED 04,03		
6800								
ADVO INC	COM	007585102	41	2100	SH	OTHER 04,03		
2100								
ADVO INC	COM	007585102	1831	94800	SH	DEFINED 05,04,03		94800
ADVO INC	COM	007585102	363	18800	SH	DEFINED 07,06,04,03		18800
ADVO INC	COM	007585102	1475	76400	SH	DEFINED 10,01		76400
AEGIS COMMUNICATIONS GROUP INC	COM	00760B105	32	35527	SH	OTHER 04,03		
35527								
AEGIS RLTY INC	COM	00760P104	120	12124	SH	DEFINED 01		12124
AEROFLEX INC	COM	007768104	1072	75200	SH	DEFINED 04,03		75200
AEROFLEX INC	COM	007768104	3394	238200	SH	DEFINED 05,04,03		238200
AEROFLEX INC	COM	007768104	5473	384100	SH	DEFINED 07,06,04,03		384100
AEROQUIP-VICKERS INC	COM	007869100	390	6810	SH	DEFINED 01		6510
300								
AEROQUIP-VICKERS INC	COM	007869100	206	3600	SH	DEFINED 04,03		3600
AEROQUIP-VICKERS INC	COM	007869100	75	1300	SH	OTHER 04,03		900
400								
AEROQUIP-VICKERS INC	COM	007869100	253	4406	SH	DEFINED 05,04,03		4406
AEROQUIP-VICKERS INC	COM	007869100	149	2600	SH	DEFINED 07,06,04,03		2600
ADVANCED MICRO DEVICES INC	COM	007903107	401	25900	SH	DEFINED 01		25900
ADVANCED MICRO DEVICES INC	COM	007903107	468	30200	SH	DEFINED 04,03		12300
17900								
ADVANCED MICRO DEVICES INC	COM	007903107	57	3700	SH	OTHER 04,03		3700
ADVANCED MICRO DEVICES INC	COM	007903107	2489	160582	SH	DEFINED 05,04,03		160582
ADVANCED MICRO DEVICES INC	COM	007903107	935	60300	SH	DEFINED 07,06,04,03		60300
ADVANCED MICRO DEVICES INC	COM	007903107	525	33900	SH	DEFINED 08,09,03		33900
ADVANCED MICRO DEVICES INC	COM	007903107	543	35000	SH	DEFINED 08,09,03		35000
AEGON N V	SPONSORED AD	007924103	763	8490	SH	DEFINED 01		4982
3508								
AEGON N V	SPONSORED AD	007924103	156	1732	SH	OTHER 01		1732
AEGON N V	SPONSORED AD	007924103	10530	117168	SH	DEFINED 04,03		116904
264								
AEGON N V	SPONSORED AD	007924103	14493	161261	SH	OTHER 04,03		145238
16023								
ADVANCED ENERGY INDS	COM	007973100	357	15131	SH	DEFINED 08,09,03		
15131								
AETNA INC	COM	008117103	4723	56907	SH	DEFINED 01		53512
3395								
AETNA INC	COM	008117103	991	11937	SH	OTHER 01		11437
500								
AETNA INC	COM	008117103	10086	121522	SH	DEFINED 04,03		114072

7450								
AETNA INC	COM	008117103	12041	145075	SH	OTHER	04,03	35036
110039								
AETNA INC	COM	008117103	4388	52864	SH	DEFINED	05,04,03	52864
AETNA INC	COM	008117103	9006	108500	SH	DEFINED	07,06,04,03	108500
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	63	50000	PRN	DEFINED	01	50000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	29	23000	PRN	OTHER	01	23000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	251	200000	PRN	DEFINED	02,01	200000
AFFILIATED COMPUTER SERVICES	CL A	008190100	1491	32600	SH	DEFINED	01	11300
21300								
AFFILIATED COMPUTER SERVICES	CL A	008190100	1134	24789	SH	DEFINED	04,03	24789
AFFILIATED COMPUTER SERVICES	CL A	008190100	2782	60800	SH	DEFINED	10,01	60800
AFFILIATED MANAGERS GROUP	COM	008252108	229	8810	SH	DEFINED		8810
AFFILIATED MANAGERS GROUP	COM	008252108	122	4700	SH	DEFINED	01	500
4200								
AFFILIATED MANAGERS GROUP	COM	008252108	20024	770150	SH	DEFINED	03	770150
AFFILIATED MANAGERS GROUP	COM	008252108	1417	54500	SH	DEFINED	04,03	54500
AFFILIATED MANAGERS GROUP	COM	008252108	4503	173200	SH	DEFINED	05,04,03	173200
AFFILIATED MANAGERS GROUP	COM	008252108	7244	278600	SH	DEFINED	07,06,04,03	278600
AFFILIATED MANAGERS GROUP	COM	008252108	1430	55000	SH	DEFINED	10,01	55000
AFFINITY TECHNOLOGY GROUP INC	COM	00826M103	790	516081	SH	DEFINED	08,09,03	1376
514705								
AFTERMARKET TECHNOLOGY CORP	COM	008318107	136	19998	SH	DEFINED	01	19998
AFTERMARKET TECHNOLOGY CORP	COM	008318107	14	2000	SH	DEFINED	04,03	2000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	423	650000	PRN	DEFINED	01	650000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	5038	7750000	PRN	DEFINED	02,01	7750000
AGNICO EAGLE MINES LTD	COM	008474108	2	360	SH	DEFINED	01	360
AGNICO EAGLE MINES LTD	COM	008474108	1	200	SH	DEFINED	04,03	200
AGNICO EAGLE MINES LTD	COM	008474108	100	19000	SH	OTHER	04,03	15000
4000								
AGOURON PHARMACEUTICALS INC	COM	008488108	701	12400	SH	DEFINED	01	12400
AGOURON PHARMACEUTICALS INC	COM	008488108	34	600	SH	DEFINED	04,03	
600								
AGRIBRANDS INTL INC	COM	00849R105	23	706	SH	DEFINED	01	706
AGRIBRANDS INTL INC	COM	00849R105	125	3806	SH	OTHER	01	938
2868								
AGRIBRANDS INTL INC	COM	00849R105	1152	35032	SH	DEFINED	04,03	33589
1443								
AGRIBRANDS INTL INC	COM	00849R105	14488	440697	SH	OTHER	04,03	73251
367446								
AGRIBRANDS INTL INC	COM	00849R105	14	430	SH	DEFINED	05,04,03	430
AIR EXPRESS INTL CORP	COM	009104100	541	35800	SH	DEFINED	04,03	32500
3300								
AIR EXPRESS INTL CORP	COM	009104100	2173	143650	SH	DEFINED	05,04,03	143650
AIR EXPRESS INTL CORP	COM	009104100	2525	166950	SH	DEFINED	07,06,04,03	166950
AIR PRODS & CHEMS INC	COM	009158106	17151	500757	SH	DEFINED	01	478835
21922								
AIR PRODS & CHEMS INC	COM	009158106	6989	204050	SH	OTHER	01	199842
4208								
AIR PRODS & CHEMS INC	COM	009158106	69	2000	SH	DEFINED	02,01	2000
AIR PRODS & CHEMS INC	COM	009158106	12330	360014	SH	DEFINED	04,03	334444
25570								
AIR PRODS & CHEMS INC	COM	009158106	8178	238786	SH	OTHER	04,03	111256
127530								
AIR PRODS & CHEMS INC	COM	009158106	5689	166100	SH	DEFINED	05,04,03	166100
AIR PRODS & CHEMS INC	COM	009158106	1300	37950	SH	DEFINED	07,06,04,03	37950
AIR PRODS & CHEMS INC	COM	009158106	222	6475	SH	DEFINED	10,01	6475
AIRBORNE FGHT CORP	COM	009266107	6413	206880	SH	DEFINED	01	204390
1180 1310								
AIRBORNE FGHT CORP	COM	009266107	63	2020	SH	OTHER	01	1700
320								
AIRBORNE FGHT CORP	COM	009266107	158	5088	SH	DEFINED	04,03	188
4900								
AIRGAS INC	COM	009363102	369	44090	SH	DEFINED	01	44090
AIRGAS INC	COM	009363102	153	18212	SH	DEFINED	04,03	18212
AIRGAS INC	COM	009363102	10	1200	SH	OTHER	04,03	1200
AIRLEASE LTD	DEPOSITORY U	009366105	12556	1025000	SH	DEFINED	01	1025000
AIRLEASE LTD	DEPOSITORY U	009366105	9	700	SH	OTHER	01	700
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	10	100	SH	DEFINED		100
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	26618	275476	SH	DEFINED	01	266958
8518								
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	6817	70553	SH	OTHER	01	50805
19748								
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	40357	417666	SH	DEFINED	04,03	385817
31849								
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	27803	287742	SH	OTHER	04,03	135531
152211								
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	21278	220215	SH	DEFINED	05,04,03	
220215								
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	48313	500000	SH	OTHER	05,04,03	220215
279785								
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	17893	185175	SH	DEFINED	07,06,04,03	185175
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	13199	136600	SH	DEFINED	08,09,03	136500
100								
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	2445	25300	SH	DEFINED	10,01	25300

AKZO NOBEL NV		SPONSORED AD	010199305	81	2176 SH	DEFINED 01	2176
AKZO NOBEL NV		SPONSORED AD	010199305	559	15110 SH	DEFINED 04,03	11110
4000							
AKZO NOBEL NV		SPONSORED AD	010199305	1047	28284 SH	OTHER 04,03	8484
19800							
ALASKA AIR GROUP INC		COM	011659109	3460	72840 SH	DEFINED 01	56740
16100							
ALASKA AIR GROUP INC		COM	011659109	5	113 SH	DEFINED 04,03	113
ALASKA AIR GROUP INC		COM	011659109	109	2300 SH	OTHER 04,03	2187
113							
ALASKA AIR GROUP INC		COM	011659109	5	100 SH	DEFINED 08,09,03	
100							
ALASKA AIR GROUP INC		COM	011659109	4190	88200 SH	DEFINED 10,01	86000
2200							
ALBANY INTL CORP		CL A	012348108	229	12200 SH	DEFINED 01	12200
ALBANY INTL CORP		CL A	012348108	39	2060 SH	OTHER 01	2060
ALBEMARLE CORP		COM	012653101	508	24250 SH	DEFINED 01	19650
4600							
ALBEMARLE CORP		COM	012653101	1460	69747 SH	DEFINED 04,03	69747
ALBEMARLE CORP		COM	012653101	3675	175522 SH	OTHER 04,03	151054
24468							
ALBEMARLE CORP		COM	012653101	21	1000 SH	DEFINED 05,04,03	1000
ALBEMARLE CORP		COM	012653101	2341	111800 SH	DEFINED 10,01	111800
ALBERTO CULVER CO		CL B CONV	013068101	243	10408 SH	DEFINED 01	10008
400							
ALBERTO CULVER CO		CL B CONV	013068101	110	4700 SH	DEFINED 04,03	3600
1100							
ALBERTO CULVER CO		CL B CONV	013068101	408	17437 SH	DEFINED 05,04,03	17437
ALBERTO CULVER CO		CL B CONV	013068101	187	8000 SH	DEFINED 07,06,04,03	8000
ALBERTSONS INC		COM	013104104	36995	679590 SH	DEFINED 01	592205
87385							
ALBERTSONS INC		COM	013104104	3258	59857 SH	OTHER 01	38308
21549							
ALBERTSONS INC		COM	013104104	261	4790 SH	DEFINED 02,01	4790
ALBERTSONS INC		COM	013104104	8752	160775 SH	DEFINED 04,03	144675
16100							
ALBERTSONS INC		COM	013104104	6998	128558 SH	OTHER 04,03	52258
76300							
ALBERTSONS INC		COM	013104104	4763	87504 SH	DEFINED 05,04,03	87504
ALBERTSONS INC		COM	013104104	3500	64300 SH	DEFINED 07,06,04,03	64300
ALBERTSONS INC		COM	013104104	14453	265500 SH	DEFINED 10,01	264200
1300							
ALCAN ALUMINIUM LTD NEW		COM	013716105	1103	42725 SH	DEFINED 01	42725
ALCAN ALUMINIUM LTD NEW		COM	013716105	12	450 SH	OTHER 01	450
ALCAN ALUMINIUM LTD NEW		COM	013716105	685	26524 SH	DEFINED 04,03	20624
5900							
ALCAN ALUMINIUM LTD NEW		COM	013716105	414	16041 SH	OTHER 04,03	3900
12141							
ALCAN ALUMINIUM LTD NEW		COM	013716105	1967	76200 SH	DEFINED 05,04,03	76200
ALCAN ALUMINIUM LTD NEW		COM	013716105	959	37150 SH	DEFINED 07,06,04,03	37150
ALCOA INC		COM	013817101	462	11210 SH	DEFINED 01	11210
ALCOA INC		COM	013817101	7256	176180 SH	DEFINED 04,03	152840
23340							
ALCOA INC		COM	013817101	7724	187542 SH	OTHER 04,03	119016
68526							
ALCOA INC		COM	013817101	5129	124519 SH	DEFINED 05,04,03	124519
ALCOA INC		COM	013817101	5202	126300 SH	DEFINED 07,06,04,03	126300
ALCOA INC		COM	013817101	12920	313700 SH	DEFINED 10,01	312300
1400							
ALCATEL		SPONSORED AD	013904305	198	8660 SH	DEFINED 01	8660
ALCATEL		SPONSORED AD	013904305	110	4821 SH	OTHER 01	461
4360							
ALCATEL		SPONSORED AD	013904305	36	1575 SH	DEFINED 04,03	
1575							
ALCATEL		SPONSORED AD	013904305	388	16992 SH	OTHER 04,03	11451
4816	725						
ALCATEL		SPONSORED AD	013904305	15	648 SH	DEFINED 05,04,03	648
ALCATEL		SPONSORED AD	013904305	25	1100 SH	DEFINED 08,09,03	
1100							
ALEXANDER & BALDWIN INC		COM	014482103	420	21400 SH	DEFINED 01	21400
ALEXANDER & BALDWIN INC		COM	014482103	94	4800 SH	OTHER 01	4800
ALEXANDER & BALDWIN INC		COM	014482103	120	6100 SH	OTHER 04,03	6100
ALFACELL CORP		COM	015404106	2	4400 SH	DEFINED 04,03	4400
ALFACELL CORP		COM	015404106	10	23764 SH	DEFINED 07,06,04,03	23764
ALGOS PHARMACEUTICAL CORP		COM	015869100	1305	53000 SH	DEFINED 04,03	53000
ALIAN T COMMUNICATIONS INC		COM	016090102	935	22850 SH	DEFINED 01	14950
7900							
ALIAN T COMMUNICATIONS INC		COM	016090102	491	11985 SH	DEFINED 04,03	11985
ALIAN T COMMUNICATIONS INC		COM	016090102	254	6200 SH	OTHER 04,03	3000
3200							
ALIAN T COMMUNICATIONS INC		COM	016090102	3345	81700 SH	DEFINED 10,01	81700
ALICO INC		COM	016230104	61	4000 SH	DEFINED 04,03	
4000							
ALICO INC		COM	016230104	132	8660 SH	OTHER 04,03	2000
6660							



ALLEGHANY CORP DEL	COM	017175100	653	3550 SH	OTHER	01	3550
ALLEGHANY CORP DEL 2885	COM	017175100	570	3101 SH	OTHER	04,03	216
ALLEGHENY ENERGY INC 39100	COM	017361106	6101	206801 SH	DEFINED	01	167701
ALLEGHENY ENERGY INC 400 12000	COM	017361106	584	19800 SH	OTHER	01	7400
ALLEGHENY ENERGY INC 4737	COM	017361106	3785	128289 SH	DEFINED	04,03	123552
ALLEGHENY ENERGY INC 115636	COM	017361106	5504	186568 SH	OTHER	04,03	70932
ALLEGHENY ENERGY INC	COM	017361106	62	2100 SH	DEFINED	05,04,03	2100
ALLEGHENY ENERGY INC 7600	COM	017361106	1003	34000 SH	DEFINED	10,01	26400
ALLEGHENY TELEDYNE INC	COM	017415100	765	40409 SH	DEFINED	01	40409
ALLEGHENY TELEDYNE INC 5217	COM	017415100	519	27393 SH	OTHER	01	22176
ALLEGHENY TELEDYNE INC 5100	COM	017415100	414	21888 SH	DEFINED	04,03	16788
ALLEGHENY TELEDYNE INC 3329	COM	017415100	605	31945 SH	OTHER	04,03	28616
ALLEGHENY TELEDYNE INC	COM	017415100	1288	68010 SH	DEFINED	05,04,03	68010
ALLEGHENY TELEDYNE INC	COM	017415100	585	30900 SH	DEFINED	07,06,04,03	30900
ALLEGIANCE TELECOM INC	COM	01747T102	1125	45000 SH	CALL	DEFINED 08,09,03	45000
ALLEGIANC BANCORP INC 18150	COM	017476102	176	18234 SH	OTHER	04,03	84
ALLEN TELECOM INC 3000	COM	018091108	20	3000 SH	DEFINED	01	
ALLEN TELECOM INC 300	COM	018091108	400	61600 SH	DEFINED	04,03	61300
ALLEN TELECOM INC	COM	018091108	2	300 SH	OTHER	04,03	300
ALLEN TELECOM INC	COM	018091108	1270	195425 SH	DEFINED	05,04,03	195425
ALLEN TELECOM INC	COM	018091108	1994	306700 SH	DEFINED	07,06,04,03	306700
ALLERGAN INC 92050	COM	018490102	24239	275835 SH	DEFINED	01	183785
ALLERGAN INC 517	COM	018490102	125	1417 SH	OTHER	01	900
ALLERGAN INC 44560	COM	018490102	8639	98306 SH	DEFINED	04,03	53746
ALLERGAN INC 6988	COM	018490102	903	10273 SH	OTHER	04,03	3285
ALLERGAN INC 188639	COM	018490102	16577	188639 SH	DEFINED	05,04,03	
ALLERGAN INC 71361	COM	018490102	22848	260000 SH	OTHER	05,04,03	188639
ALLERGAN INC	COM	018490102	17153	195200 SH	DEFINED	07,06,04,03	195200
ALLERGAN INC 1400	COM	018490102	24236	275800 SH	DEFINED	10,01	274400
ALLIANCE CAP MGMT L P	UNIT LTD PAR	018548107	273	10800 SH	DEFINED	01	10800
ALLIANCE CAP MGMT L P	UNIT LTD PAR	018548107	197	7800 SH	OTHER	01	7800
ALLIANCE CAP MGMT L P 1000	UNIT LTD PAR	018548107	190	7500 SH	DEFINED	04,03	6500
ALLIANCE CAP MGMT L P 23900	UNIT LTD PAR	018548107	648	25600 SH	OTHER	04,03	1700
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	28	10000 SH	DEFINED	01	10000
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	55	20000 SH	OTHER	01	20000
ALLIANT TECHSYSTEMS INC 19100	COM	018804104	2251	28975 SH	DEFINED	01	9875
ALLIANT TECHSYSTEMS INC 3900	COM	018804104	393	5053 SH	DEFINED	04,03	1153
ALLIANT TECHSYSTEMS INC 120	COM	018804104	43	551 SH	OTHER	04,03	431
ALLIANT TECHSYSTEMS INC	COM	018804104	4032	51900 SH	DEFINED	05,04,03	51900
ALLIANT TECHSYSTEMS INC	COM	018804104	839	10800 SH	DEFINED	07,06,04,03	10800
ALLIANT TECHSYSTEMS INC	COM	018804104	2090	26900 SH	DEFINED	10,01	26900
ALLIED CAP CORP NEW	COM	01903Q108	111	6043 SH	DEFINED	01	6043
ALLIED CAP CORP NEW 3900	COM	01903Q108	79	4312 SH	DEFINED	04,03	412
ALLIED CAP CORP NEW 9828	COM	01903Q108	244	13263 SH	OTHER	04,03	3435
ALLIED CAP CORP NEW 2500	COM	01903Q108	524	28505 SH	DEFINED	08,09,03	26005
ALLIED IRISH BKS P L C	SPONSD ADR O	019228402	1332	12872 SH	DEFINED	04,03	12872
ALLIEDSIGNAL INC 121516	COM	019512102	30501	620097 SH	DEFINED	01	498581
ALLIEDSIGNAL INC	COM	019512102	2584	52527 SH	OTHER	01	52527
ALLIEDSIGNAL INC 80338	COM	019512102	56772	1154215 SH	DEFINED	04,03	1073877
ALLIEDSIGNAL INC 129026	COM	019512102	18842	383077 SH	OTHER	04,03	254051
ALLIEDSIGNAL INC	COM	019512102	9861	200472 SH	DEFINED	05,04,03	200472
ALLIEDSIGNAL INC	COM	019512102	8426	171300 SH	DEFINED	07,06,04,03	171300
ALLIEDSIGNAL INC 5222	COM	019512102	1432	29122 SH	DEFINED	08,09,03	23900
ALLIEDSIGNAL INC	COM	019512102	2459	50000 SH	CALL	DEFINED 08,09,03	50000

ALLIEDSIGNAL INC 1600	COM	019512102	19385	394100 SH	DEFINED 10,01	392500
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	924	64006 SH	DEFINED	64006
ALLIED WASTE INDS INC 12800	COM PAR\$.01N	019589308	1809	125300 SH	DEFINED 01	112500
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	14129	978693 SH	DEFINED 04,03	978693
ALLIED WASTE INDS INC 4600	COM PAR\$.01N	019589308	3241	224509 SH	OTHER 04,03	219909
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	32	2200 SH	DEFINED 05,04,03	2200
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1155	80000 SH	CALL DEFINED 08,09,03	80000
ALLIED WASTE INDS INC 2700	COM PAR\$.01N	019589308	192	13300 SH	DEFINED 10,01	10600
ALLMERICA FINL CORP 6957	COM	019754100	515	9358 SH	DEFINED 01	2401
ALLMERICA FINL CORP	COM	019754100	27	494 SH	OTHER 01	494
ALLMERICA FINL CORP 440	COM	019754100	245	4448 SH	DEFINED 04,03	4008
ALLMERICA FINL CORP 2000	COM	019754100	217	3947 SH	OTHER 04,03	1947
ALLMERICA FINL CORP	COM	019754100	26	479 SH	DEFINED 05,04,03	479
ALLSTATE CORP	COM	020002101	44	1200 SH	DEFINED	1200
ALLSTATE CORP 264501	COM	020002101	68075	1836792 SH	DEFINED 01	1572291
ALLSTATE CORP 32465	COM	020002101	8993	242635 SH	OTHER 01	210170
ALLSTATE CORP 75459	COM	020002101	26756	721927 SH	DEFINED 04,03	646468
ALLSTATE CORP 247258	COM	020002101	14624	394594 SH	OTHER 04,03	147336
ALLSTATE CORP 240000	COM	020002101	19218	518529 SH	DEFINED 05,04,03	278529
ALLSTATE CORP	COM	020002101	8895	240000 SH	OTHER 05,04,03	240000
ALLSTATE CORP	COM	020002101	17885	482575 SH	DEFINED 07,06,04,03	482575
ALLSTATE CORP 3800	COM	020002101	30601	825667 SH	DEFINED 10,01	821867
ALLTEL CORP 148	COM	020039103	3801	60937 SH	DEFINED 01	60789
ALLTEL CORP 320	COM	020039103	924	14812 SH	OTHER 01	14492
ALLTEL CORP 43162	COM	020039103	36625	587182 SH	DEFINED 04,03	544020
ALLTEL CORP 85348	COM	020039103	8638	138478 SH	OTHER 04,03	53130
ALLTEL CORP	COM	020039103	18801	301422 SH	DEFINED 05,04,03	301422
ALLTEL CORP	COM	020039103	26111	418620 SH	DEFINED 07,06,04,03	418620
ALLTEL CORP	COM	020039103	405	6500 SH	DEFINED 08,09,03	6500
ALLTEL CORP	COM	020039103	405	6500 SH	DEFINED 10,01	6500
ALPHARMA INC 40700	CL A	020813101	2637	67175 SH	DEFINED 01	26475
ALPHARMA INC 7400	CL A	020813101	290	7400 SH	DEFINED 04,03	
ALPHARMA INC	CL A	020813101	3654	93100 SH	DEFINED 05,04,03	93100
ALPHARMA INC	CL A	020813101	934	23800 SH	DEFINED 07,06,04,03	23800
ALPHARMA INC	CL A	020813101	4310	109800 SH	DEFINED 10,01	109800
ALTERA CORP 19385	COM	021441100	9861	165724 SH	DEFINED 01	146339
ALTERA CORP 6400	COM	021441100	901	15150 SH	OTHER 01	8750
ALTERA CORP 31500	COM	021441100	2983	50127 SH	DEFINED 04,03	18627
ALTERA CORP 100	COM	021441100	77	1300 SH	OTHER 04,03	1200
ALTERA CORP 85500	COM	021441100	5087	85500 SH	DEFINED 05,04,03	
ALTERA CORP 114500	COM	021441100	11900	200000 SH	OTHER 05,04,03	85500
ALTERA CORP	COM	021441100	13984	235025 SH	DEFINED 07,06,04,03	235025
ALTERA CORP 18500	COM	021441100	1104	18550 SH	DEFINED 08,09,03	50
ALTERA CORP 3600	COM	021441100	982	16500 SH	DEFINED 10,01	12900
ALTERNATIVE LIVING SVCS INC 76400	COM	02145K107	1528	76400 SH	DEFINED 08,09,03	
ALYDAAR SOFTWARE CORP	COM	022610109	24326	4422925 SH	DEFINED 04,03	4422925
ALYDAAR SOFTWARE CORP	COM	022610109	3	500 SH	OTHER 04,03	500
ALZA CORP DEL	SUB DB CONV	022615AD0	3445	2970000 PRN	DEFINED 02,01	2970000
ALZA CORP DEL 360	COM	022615108	729	19052 SH	DEFINED 01	18692
ALZA CORP DEL	COM	022615108	14	360 SH	OTHER 01	360
ALZA CORP DEL	COM	022615108	241	6292 SH	DEFINED 04,03	6292
ALZA CORP DEL 2500	COM	022615108	574	15003 SH	OTHER 04,03	12503
ALZA CORP DEL	COM	022615108	531	13884 SH	DEFINED 05,04,03	13884
ALZA CORP DEL	COM	022615108	321	8380 SH	DEFINED 07,06,04,03	8380
ALZA CORP DEL	COM	022615108	329	8600 SH	DEFINED 08,09,03	8000

600 AMAZON COM INC 150	COM	023135106	84	485 SH	DEFINED 01	335
AMAZON COM INC 50	COM	023135106	293	1700 SH	OTHER 01	1650
AMAZON COM INC 3100	COM	023135106	622	3612 SH	DEFINED 04,03	512
AMAZON COM INC 530	COM	023135106	926	5380 SH	OTHER 04,03	4850
AMAZON COM INC	COM	023135106	172	1000 SH	DEFINED 05,04,03	1000
AMAZON COM INC 13182	COM	023135106	2270	13182 SH	DEFINED 08,09,03	
AMBAC FINL GROUP INC 1720 16540	COM	023139108	6203	114865 SH	DEFINED 01	96605
AMBAC FINL GROUP INC 480	COM	023139108	156	2880 SH	OTHER 01	2400
AMBAC FINL GROUP INC	COM	023139108	4	70 SH	DEFINED 04,03	70
AMBAC FINL GROUP INC	COM	023139108	59	1100 SH	DEFINED 05,04,03	1100
AMBAC FINL GROUP INC 3300	COM	023139108	848	15700 SH	DEFINED 10,01	12400
AMCAST INDL CORP 4400	COM	023395106	71	4400 SH	DEFINED 04,03	
AMCAST INDL CORP	COM	023395106	987	61200 SH	DEFINED 05,04,03	61200
AMCAST INDL CORP	COM	023395106	200	12400 SH	DEFINED 07,06,04,03	12400
AMCOL INTL CORP	COM	02341W103	5	450 SH	DEFINED 01	450
AMCOL INTL CORP 10200	COM	02341W103	102	10200 SH	DEFINED 04,03	
AMCOL INTL CORP	COM	02341W103	14	1350 SH	OTHER 04,03	1350
AMCOL INTL CORP	COM	02341W103	1313	131300 SH	DEFINED 05,04,03	131300
AMCOL INTL CORP	COM	02341W103	331	33100 SH	DEFINED 07,06,04,03	33100
AMERADA HESS CORP	COM	023551104	789	15500 SH	DEFINED 01	15500
AMERADA HESS CORP	COM	023551104	31	600 SH	OTHER 01	600
AMERADA HESS CORP	COM	023551104	373	7340 SH	DEFINED 04,03	7340
AMERADA HESS CORP 2074	COM	023551104	377	7414 SH	OTHER 04,03	5340
AMERADA HESS CORP	COM	023551104	664	13045 SH	DEFINED 05,04,03	13045
AMERADA HESS CORP	COM	023551104	445	8750 SH	DEFINED 07,06,04,03	8750
AMERCO	COM	023586100	1075	50000 SH	DEFINED	50000
AMEREN CORP 4042	COM	023608102	2241	61935 SH	DEFINED 01	57893
AMEREN CORP 2010 10300	COM	023608102	1650	45604 SH	OTHER 01	33294
AMEREN CORP 16457	COM	023608102	5836	161268 SH	DEFINED 04,03	144811
AMEREN CORP 190258	COM	023608102	9533	263448 SH	OTHER 04,03	73190
AMEREN CORP	COM	023608102	709	19580 SH	DEFINED 05,04,03	19580
AMEREN CORP	COM	023608102	3219	88950 SH	DEFINED 07,06,04,03	88950
AMERICA ONLINE INC DEL	SUB NT CV 14	02364JAA2	7812	700000 PRN	DEFINED 08,09,03	700000
AMERICA ONLINE INC DEL	SUB NT CONV	02364JAB0	4743	425000 PRN	DEFINED 08,09,03	425000
AMERICA ONLINE INC DEL	COM	02364J104	74	500 SH	DEFINED	500
AMERICA ONLINE INC DEL 81660	COM	02364J104	93020	632790 SH	DEFINED 01	551130
AMERICA ONLINE INC DEL 5000	COM	02364J104	1982	13480 SH	OTHER 01	8480
AMERICA ONLINE INC DEL 59030	COM	02364J104	181607	1235422 SH	DEFINED 04,03	1176392
AMERICA ONLINE INC DEL 67473	COM	02364J104	39715	270173 SH	OTHER 04,03	202700
AMERICA ONLINE INC DEL	COM	02364J104	49716	338205 SH	DEFINED 05,04,03	338205
AMERICA ONLINE INC DEL	COM	02364J104	23028	156650 SH	DEFINED 07,06,04,03	156650
AMERICA ONLINE INC DEL 1262283	COM	02364J104	201796	1372765 SH	DEFINED 08,09,03	110482
AMERICA ONLINE INC DEL	COM	02364J104	14700	100000 SH	DEFINED 08,09,03	100000
AMERICA ONLINE INC DEL 1200	COM	02364J104	34280	233200 SH	DEFINED 10,01	232000
AMERICA WEST HLDG CORP	CL B	023657208	57	2996 SH	DEFINED	2996
AMERICA WEST HLDG CORP 7100	CL B	023657208	137	7200 SH	DEFINED 01	100
AMERICA WEST HLDG CORP	CL B	023657208	11	600 SH	OTHER 01	600
AMERICA WEST HLDG CORP	CL B	023657208		10 SH	DEFINED 04,03	10
AMERICA WEST HLDG CORP	CL B	023657208	57	3000 SH	OTHER 04,03	3000
AMERICA WEST HLDG CORP	CL B	023657208	25	1300 SH	DEFINED 05,04,03	1300
AMERICAN BK NT HOLOGRAPHICS 568750	COM	024377103	1315	568750 SH	DEFINED 08,09,03	
AMERICAN BANKERS INS GROUP INC	COM	024456105	250	4800 SH	DEFINED 01	4800
AMERICAN BANKERS INS GROUP INC 7800	COM	024456105	1199	23050 SH	DEFINED 04,03	15250
AMERICAN BANKERS INS GROUP INC	COM	024456105	517	9950 SH	OTHER 04,03	9950
AMERICAN BANKERS INS GROUP INC	COM	024456105	5548	106700 SH	DEFINED 05,04,03	106700
AMERICAN BANKERS INS GROUP INC	COM	024456105	1157	22250 SH	DEFINED 07,06,04,03	22250
AMERICAN BLDGS CO NEW	COM	024757106	1026	54364 SH	DEFINED 04,03	54364
AMERICAN BUSINESS PRODS GA 5400	COM	024763104	233	16650 SH	DEFINED 04,03	11250
AMERICAN BUSINESS PRODS GA	COM	024763104	112	8000 SH	OTHER 04,03	8000

AMERICAN ELEC PWR INC 2594	COM	025537101	2106	53059 SH	DEFINED 01	50465
AMERICAN ELEC PWR INC 2803	COM	025537101	655	16502 SH	OTHER 01	13699
AMERICAN ELEC PWR INC 4503	COM	025537101	6454	162630 SH	DEFINED 04,03	158127
AMERICAN ELEC PWR INC 126691	COM	025537101	7842	197588 SH	OTHER 04,03	70897
AMERICAN ELEC PWR INC	COM	025537101	1063	26792 SH	DEFINED 05,04,03	26792
AMERICAN ELEC PWR INC	COM	025537101	697	17550 SH	DEFINED 07,06,04,03	17550
AMERICAN EXPRESS CO	COM	025816109	68	575 SH	DEFINED	575
AMERICAN EXPRESS CO 54845	COM	025816109	89499	760076 SH	DEFINED 01	705231
AMERICAN EXPRESS CO 44461	COM	025816109	16531	140389 SH	OTHER 01	95928
AMERICAN EXPRESS CO	COM	025816109	233	1975 SH	DEFINED 02,01	1975
AMERICAN EXPRESS CO 32193	COM	025816109	58890	500129 SH	DEFINED 04,03	467936
AMERICAN EXPRESS CO 316721	COM	025816109	66405	563952 SH	OTHER 04,03	247231
AMERICAN EXPRESS CO	COM	025816109	18713	158924 SH	DEFINED 05,04,03	158924
AMERICAN EXPRESS CO	COM	025816109	8619	73200 SH	DEFINED 07,06,04,03	73200
AMERICAN EXPRESS CO 131892	COM	025816109	15530	131892 SH	DEFINED 08,09,03	
AMERICAN EXPRESS CO	COM	025816109	5534	47000 SH	CALL DEFINED 08,09,03	47000
AMERICAN EXPRESS CO	COM	025816109	6570	55800 SH	DEFINED 10,01	55800
AMERICAN FINL GROUP INC OHIO 3900	COM	025932104	996	28300 SH	DEFINED 01	24400
AMERICAN FINL GROUP INC OHIO 600 296	COM	025932104	46	1321 SH	OTHER 04,03	425
AMERICAN FREIGHTWAYS CORP 15200	COM	02629V108	234	18200 SH	DEFINED 04,03	3000
AMERICAN FREIGHTWAYS CORP	COM	02629V108	2639	205000 SH	DEFINED 05,04,03	205000
AMERICAN FREIGHTWAYS CORP	COM	02629V108	583	45300 SH	DEFINED 07,06,04,03	45300
AMERICAN GENERAL CORP 3920	COM	026351106	13873	196779 SH	DEFINED 01	192859
AMERICAN GENERAL CORP 1498	COM	026351106	2281	32350 SH	OTHER 01	30852
AMERICAN GENERAL CORP 27947	COM	026351106	56689	804093 SH	DEFINED 04,03	776146
AMERICAN GENERAL CORP 60280	COM	026351106	25450	360994 SH	OTHER 04,03	300714
AMERICAN GENERAL CORP	COM	026351106	6430	91205 SH	DEFINED 05,04,03	91205
AMERICAN GENERAL CORP	COM	026351106	4572	64850 SH	DEFINED 07,06,04,03	64850
AMERICAN GENERAL CORP	COM	026351106	596	8450 SH	DEFINED 10,01	8450
AMERICAN GREETINGS CORP 2740 360	CL A	026375105	1125	44325 SH	DEFINED 01	41225
AMERICAN GREETINGS CORP 760	CL A	026375105	19	760 SH	OTHER 01	
AMERICAN GREETINGS CORP 7800	CL A	026375105	915	36068 SH	DEFINED 04,03	28268
AMERICAN GREETINGS CORP 132800	CL A	026375105	3446	135800 SH	OTHER 04,03	3000
AMERICAN GREETINGS CORP	CL A	026375105	1714	67540 SH	DEFINED 05,04,03	67540
AMERICAN GREETINGS CORP	CL A	026375105	661	26050 SH	DEFINED 07,06,04,03	26050
AMERICAN GREETINGS CORP 450	CL A	026375105	11	450 SH	DEFINED 08,09,03	
AMERICAN HERITAGE LIFE INVT	COM	026522102	47	1998 SH	DEFINED 01	1998
AMERICAN HERITAGE LIFE INVT	COM	026522102	445	19084 SH	DEFINED 04,03	19084
AMERICAN HERITAGE LIFE INVT 94994	COM	026522102	2559	109790 SH	OTHER 04,03	14796
AMERICAN HOME PRODS CORP	COM	026609107	49	750 SH	DEFINED	750
AMERICAN HOME PRODS CORP 85368	COM	026609107	117518	1801035 SH	DEFINED 01	1715667
AMERICAN HOME PRODS CORP 194997	COM	026609107	67077	1027993 SH	OTHER 01	832996
AMERICAN HOME PRODS CORP 1200	COM	026609107	183	2800 SH	DEFINED 02,01	1600
AMERICAN HOME PRODS CORP 259265	COM	026609107	260139	3986805 SH	DEFINED 04,03	3727540
AMERICAN HOME PRODS CORP 2055261	COM	026609107	269112	4124329 SH	OTHER 04,03	2069068
AMERICAN HOME PRODS CORP 382800	COM	026609107	33925	519928 SH	DEFINED 05,04,03	137128
AMERICAN HOME PRODS CORP	COM	026609107	24978	382800 SH	OTHER 05,04,03	382800
AMERICAN HOME PRODS CORP	COM	026609107	40705	623835 SH	DEFINED 07,06,04,03	623835
AMERICAN HOME PRODS CORP 81355	COM	026609107	5308	81355 SH	DEFINED 08,09,03	
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	487	232 SH	DEFINED 01	232
AMERICAN HOMEPATIENT INC	COM	026649103		150 SH	DEFINED 04,03	150
AMERICAN HOMEPATIENT INC	COM	026649103	13	10000 SH	OTHER 04,03	10000
AMERICAN INTL GROUP INC	COM	026874107	161	1336 SH	DEFINED	1336
AMERICAN INTL GROUP INC 61650	COM	026874107	177483	1471365 SH	DEFINED 01	1409715
AMERICAN INTL GROUP INC	COM	026874107	39893	330721 SH	OTHER 01	262551

68170 AMERICAN INTL GROUP INC 6394	COM	026874107	987	8184 SH	DEFINED 02,01	1790
AMERICAN INTL GROUP INC 154783	COM	026874107	339835	2817285 SH	DEFINED 04,03	2662502
AMERICAN INTL GROUP INC 449200	COM	026874107	125596	1041207 SH	OTHER 04,03	592007
AMERICAN INTL GROUP INC 611676	COM	026874107	73783	611676 SH	DEFINED 05,04,03	
AMERICAN INTL GROUP INC 3374	COM	026874107	74190	615050 SH	OTHER 05,04,03	611676
AMERICAN INTL GROUP INC	COM	026874107	49500	410365 SH	DEFINED 07,06,04,03	410365
AMERICAN INTL GROUP INC 505	COM	026874107	61	505 SH	DEFINED 08,09,03	
AMERICAN INTL GROUP INC	COM	026874107	2002	16600 SH	CALL DEFINED 08,09,03	16600
AMERICAN INTL GROUP INC	COM	026874107	4817	39934 SH	DEFINED 10,01	39934
AMERICAN MGMT SYS INC 34100	COM	027352103	1792	52500 SH	DEFINED 01	18400
AMERICAN MGMT SYS INC 13100	COM	027352103	2480	72672 SH	DEFINED 04,03	59572
AMERICAN MGMT SYS INC	COM	027352103	51	1500 SH	OTHER 04,03	1500
AMERICAN MGMT SYS INC	COM	027352103	6136	179800 SH	DEFINED 05,04,03	179800
AMERICAN MGMT SYS INC	COM	027352103	1377	40350 SH	DEFINED 07,06,04,03	40350
AMERICAN MGMT SYS INC	COM	027352103	2331	68300 SH	DEFINED 10,01	68300
AMERICAN MOBILE SATELLITE CORP	COM	02755R103	188	25000 SH	DEFINED 04,03	25000
AMERICAN MOBILE SATELLITE CORP	COM	02755R103	15	2000 SH	OTHER 04,03	2000
AMERICAN NATL INS CO	COM	028591105	134	2000 SH	OTHER 01	2000
AMERICAN NATL INS CO	COM	028591105	402	6014 SH	DEFINED 04,03	6014
AMERICAN NATL INS CO	COM	028591105	41	610 SH	OTHER 04,03	610
AMERICAN PHYSICIAN PARTNERS	COM	028880102	434	72277 SH	OTHER 04,03	72277
AMERICAN ONCOLOGY RES INC 9500	COM	028910107	119	13183 SH	DEFINED 04,03	3683
AMERICAN ONCOLOGY RES INC 5500	COM	028910107	50	5500 SH	OTHER 04,03	
AMERICAN ONCOLOGY RES INC	COM	028910107	1145	127200 SH	DEFINED 05,04,03	127200
AMERICAN ONCOLOGY RES INC	COM	028910107	260	28850 SH	DEFINED 07,06,04,03	28850
AMERICAN PWR CONVERSION CORP 3760 500	COM	029066107	2213	81945 SH	DEFINED 01	77685
AMERICAN PWR CONVERSION CORP 1040	COM	029066107	28	1040 SH	OTHER 01	
AMERICAN PWR CONVERSION CORP	COM	029066107	27	1000 SH	DEFINED 04,03	1000
AMERICAN PWR CONVERSION CORP	COM	029066107	648	24000 SH	OTHER 04,03	23000
AMERICAN PWR CONVERSION CORP	COM	029066107	27	1000 SH	DEFINED 05,04,03	1000
AMERICAN STD COS INC DEL	COM	029712106	973	28300 SH	DEFINED 01	28300
AMERICAN STD COS INC DEL	COM	029712106	52	1500 SH	DEFINED 05,04,03	1500
AMERICAN STS WTR CO	COM	029899101	49	2000 SH	OTHER 01	2000
AMERICAN STS WTR CO 1700	COM	029899101	47	1950 SH	DEFINED 04,03	250
AMERICAN STS WTR CO	COM	029899101	27	1100 SH	OTHER 04,03	1100
AMERICAN STS WTR CO	COM	029899101	526	21700 SH	DEFINED 05,04,03	21700
AMERICAN STS WTR CO	COM	029899101	155	6400 SH	DEFINED 07,06,04,03	6400
AMERICAN TOWER CORP	CL A	029912201	255	10400 SH	OTHER 04,03	10400
AMERICAN TOWER CORP 1500	CL A	029912201	37	1500 SH	DEFINED 08,09,03	
AMERICAN STORES CO NEW 1575	COM	030096101	5521	167301 SH	DEFINED 01	165726
AMERICAN STORES CO NEW	COM	030096101	1561	47315 SH	OTHER 01	47315
AMERICAN STORES CO NEW 26524	COM	030096101	23513	712523 SH	DEFINED 04,03	685999
AMERICAN STORES CO NEW 49754	COM	030096101	4838	146610 SH	OTHER 04,03	96856
AMERICAN STORES CO NEW	COM	030096101	2984	90435 SH	DEFINED 05,04,03	90435
AMERICAN STORES CO NEW	COM	030096101	2632	79750 SH	DEFINED 07,06,04,03	79750
AMERICAN STORES CO NEW	COM	030096101	14300	433343 SH	DEFINED 08,09,03	433343
AMERICAN WTR WKS INC	COM	030411102	1255	43100 SH	DEFINED 01	43100
AMERICAN WTR WKS INC	COM	030411102	320	11003 SH	DEFINED 04,03	11003
AMERICAN WTR WKS INC 3750	COM	030411102	336	11535 SH	OTHER 04,03	7785
AMERICAN XTAL TECHNOLOGY INC 16600	COM	030514103	374	16600 SH	DEFINED 08,09,03	
AMERICREDIT CORP 26800	COM	03060R101	528	40200 SH	DEFINED 01	13400
AMERICREDIT CORP	COM	03060R101	276	21025 SH	OTHER 01	21025
AMERICREDIT CORP 21900	COM	03060R101	287	21900 SH	DEFINED 04,03	
AMERICREDIT CORP	COM	03060R101	3800	289500 SH	DEFINED 05,04,03	289500
AMERICREDIT CORP	COM	03060R101	873	66500 SH	DEFINED 07,06,04,03	66500
AMERICREDIT CORP 26200	COM	03060R101	344	26200 SH	DEFINED 08,09,03	
AMERICREDIT CORP	COM	03060R101	230	17500 SH	DEFINED 10,01	17500
AMERILINK CORP 46500	COM	03070N108	352	46500 SH	DEFINED 08,09,03	
AMERON INTL INC 200 4583	COM	030710107	170	4783 SH	OTHER 01	

AMERON INTL INC 1000	COM	030710107	36	1000 SH	OTHER	04,03	
AMERITRADE HLDG CORP 13400	CL A	03072H109	1587	25700 SH	DEFINED	01	12300
AMERITRADE HLDG CORP AMERITRADE HLDG CORP 270	CL A CL A	03072H109 03072H109	74 17	1200 SH 270 SH	DEFINED DEFINED	04,03 08,09,03	1200
AMERITRADE HLDG CORP AMES DEPT STORES INC 5300	CL A COM NEW	03072H109 030789507	2544 226	41200 SH 6100 SH	DEFINED DEFINED	10,01 01	41200 800
AMES DEPT STORES INC 1000	COM NEW	030789507	37	1000 SH	DEFINED	08,09,03	
AMES DEPT STORES INC AMERITECH CORP NEW 275550	COM NEW COM	030789507 030954101	3256 89273	87700 SH 1549212 SH	DEFINED DEFINED	10,01 01	87700 1273662
AMERITECH CORP NEW 30026	COM	030954101	21426	371820 SH	OTHER	01	341794
AMERITECH CORP NEW 88845	COM	030954101	71724	1244662 SH	DEFINED	04,03	1155817
AMERITECH CORP NEW 639970	COM	030954101	73447	1274573 SH	OTHER	04,03	634603
AMERITECH CORP NEW AMERITECH CORP NEW AMERITECH CORP NEW 1604	COM COM COM	030954101 030954101 030954101	26473 10306 98	459399 SH 178850 SH 1704 SH	DEFINED DEFINED DEFINED	05,04,03 07,06,04,03 08,09,03	459399 178850 100
AMERITECH CORP NEW 3200	COM	030954101	39634	687800 SH	DEFINED	10,01	684600
AMETEK INC NEW AMETEK INC NEW	COM COM	031100100 031100100	268 5	14700 SH 300 SH	DEFINED OTHER	01 01	14700 300
AMETEK INC NEW 800	COM	031100100	247	13525 SH	DEFINED	04,03	12725
AMETEK INC NEW AMF BOWLING INC	COM DEB CV ZERO	031100100 03113VAB5	113 14950	6200 SH 130000000 PRN	OTHER DEFINED	04,03 08,09,03	6200 130000000
AMGEN INC AMGEN INC 119800	COM COM	031162100 031162100	15 43732	200 SH 584070 SH	DEFINED DEFINED	 01	200 464270
AMGEN INC 19600	COM	031162100	4431	59180 SH	OTHER	01	39580
AMGEN INC AMGEN INC 73233	COM COM	031162100 031162100	150 113674	2000 SH 1518182 SH	DEFINED DEFINED	02,01 04,03	2000 1444949
AMGEN INC 235678	COM	031162100	31908	426150 SH	OTHER	04,03	190472
AMGEN INC AMGEN INC AMGEN INC 620	COM COM COM	031162100 031162100 031162100	18919 7828 264	252677 SH 104550 SH 3520 SH	DEFINED DEFINED DEFINED	05,04,03 07,06,04,03 08,09,03	252677 104550 2900
AMGEN INC 2000	COM	031162100	28879	385700 SH	DEFINED	10,01	383700
AMP INC AMP INC 22	COM COM	031897101 031897101	14 10684	262 SH 199706 SH	DEFINED DEFINED	 01	262 199684
AMP INC 386247	COM	031897101	26040	486728 SH	OTHER	01	100481
AMP INC 9488	COM	031897101	11149	208392 SH	DEFINED	04,03	198904
AMP INC 196690	COM	031897101	14570	272333 SH	OTHER	04,03	75643
AMP INC AMP INC AMP INC AMP INC AMP INC AMP INC AMRESKO INC AMRESKO INC 10700	COM COM COM COM COM COM COM COM	031897101 031897101 031897101 031897101 031897101 031897101 031909104 031909104	5089 6616 135590 535 5618 46 117	95121 SH 123657 SH 2534400 SH 10000 SH 105000 SH 6000 SH 15200 SH	DEFINED DEFINED DEFINED CALL PUT DEFINED DEFINED	05,04,03 07,06,04,03 08,09,03 08,09,03 08,09,03 08,09,03 04,03	95121 123657 2534400 10000 105000 6000 4500
AMRESKO INC AMRESKO INC AMRESKO CAP TR AMRESKO CAP TR 7000	COM COM COM SH BEN I COM SH BEN I	031909104 031909104 031919103 031919103	1075 279 62 68	139800 SH 36350 SH 6345 SH 7000 SH	DEFINED DEFINED DEFINED DEFINED	05,04,03 07,06,04,03 04,03 08,09,03	139800 36350 6345
AMSOUTH BANCORPORATION 1460 27330	COM	032165102	7546	165845 SH	DEFINED	01	137055
AMSOUTH BANCORPORATION 840	COM	032165102	38	840 SH	OTHER	01	
AMSOUTH BANCORPORATION AMSOUTH BANCORPORATION 225	COM COM	032165102 032165102	1233 678	27104 SH 14895 SH	DEFINED OTHER	04,03 04,03	27104 14670
AMSOUTH BANCORPORATION AMSOUTH BANCORPORATION AMSOUTH BANCORPORATION AMSOUTH BANCORPORATION AMSOUTH BANCORPORATION 5500	COM COM COM COM COM	032165102 032165102 032165102 032165102 032165102	495 450 319 1138 1173	10875 SH 9900 SH 7000 SH 25000 SH 25775 SH	DEFINED DEFINED DEFINED PUT DEFINED	05,04,03 07,06,04,03 08,09,03 08,09,03 10,01	10875 9900 7000 25000 20275
ANADARKO PETE CORP	COM	032511107	774	20500 SH	DEFINED	01	20500

ANADARKO PETE CORP 808	COM	032511107	290	7680 SH	OTHER	01	6872
ANADARKO PETE CORP 2016	COM	032511107	620	16436 SH	DEFINED	04,03	14420
ANADARKO PETE CORP 7256	COM	032511107	448	11872 SH	OTHER	04,03	4616
ANADARKO PETE CORP	COM	032511107	652	17276 SH	DEFINED	05,04,03	17276
ANADARKO PETE CORP	COM	032511107	411	10900 SH	DEFINED	07,06,04,03	10900
ANADIGICS INC	COM	032515108	35	2000 SH	DEFINED	01	2000
ANADIGICS INC	COM	032515108	222	12591 SH	DEFINED	04,03	12591
ANALOG DEVICES INC 1475	COM	032654105	4130	138821 SH	DEFINED	01	137346
ANALOG DEVICES INC	COM	032654105	54	1800 SH	OTHER	01	1800
ANALOG DEVICES INC 2000	COM	032654105	2216	74494 SH	DEFINED	04,03	72494
ANALOG DEVICES INC 29156	COM	032654105	1171	39347 SH	OTHER	04,03	10191
ANALOG DEVICES INC	COM	032654105	62	2100 SH	DEFINED	05,04,03	2100
ANALOG DEVICES INC 5500	COM	032654105	164	5500 SH	DEFINED	08,09,03	
ANALOGIC CORP 2700	COM PAR \$0.0	032657207	89	2700 SH	DEFINED	04,03	
ANALOGIC CORP	COM PAR \$0.0	032657207	1143	34700 SH	DEFINED	05,04,03	34700
ANALOGIC CORP	COM PAR \$0.0	032657207	194	5900 SH	DEFINED	07,06,04,03	5900
ANAREN MICROWAVE INC	COM	032744104	1082	44600 SH	DEFINED	04,03	44600
ANAREN MICROWAVE INC	COM	032744104	3429	141400 SH	DEFINED	05,04,03	141400
ANAREN MICROWAVE INC	COM	032744104	5352	220700 SH	DEFINED	07,06,04,03	220700
ANCHOR BANCORP WIS INC	COM	032839102	277	18000 SH	DEFINED	01	18000
ANCHOR BANCORP WIS INC 5700	COM	032839102	88	5700 SH	DEFINED	04,03	
ANCHOR BANCORP WIS INC	COM	032839102	1098	71400 SH	DEFINED	05,04,03	71400
ANCHOR BANCORP WIS INC	COM	032839102	275	17900 SH	DEFINED	07,06,04,03	17900
ANDREW CORP	COM	034425108	209	16935 SH	DEFINED	01	16935
ANDREW CORP	COM	034425108	56	4550 SH	OTHER	01	4550
ANDREW CORP	COM	034425108	159	12925 SH	DEFINED	04,03	12925
ANDREW CORP 10000	COM	034425108	268	21779 SH	OTHER	04,03	11779
ANDREW CORP	COM	034425108	136	11044 SH	DEFINED	05,04,03	11044
ANDREW CORP	COM	034425108	101	8200 SH	DEFINED	07,06,04,03	8200
ANGEION CORP 15000	COM	03462H107	11	15000 SH	DEFINED	04,03	
ANGELICA CORP 4700	COM	034663104	66	4700 SH	DEFINED	04,03	
ANGELICA CORP 17579 250	COM	034663104	274	19579 SH	OTHER	04,03	1750
ANGELICA CORP	COM	034663104	763	54500 SH	DEFINED	05,04,03	54500
ANGELICA CORP	COM	034663104	159	11350 SH	DEFINED	07,06,04,03	11350
ANGLO AMERN CORP SOUTH AFRICA 2170	ADR	034861302	75	2170 SH	OTHER	01	
ANGLO AMERN CORP SOUTH AFRICA	ADR	034861302	3	100 SH	DEFINED	04,03	100
ANGLO AMERN CORP SOUTH AFRICA 2060	ADR	034861302	174	4997 SH	OTHER	04,03	2937
ANHEUSER BUSCH COS INC	COM	035229103	114	1500 SH	DEFINED		1500
ANHEUSER BUSCH COS INC 221045	COM	035229103	74285	975832 SH	DEFINED	01	754787
ANHEUSER BUSCH COS INC 29860 1547	COM	035229103	11591	152267 SH	OTHER	01	120860
ANHEUSER BUSCH COS INC 100236	COM	035229103	339348	4457772 SH	DEFINED	04,03	4357536
ANHEUSER BUSCH COS INC 8231637	COM	035229103	788978	10364246 SH	OTHER	04,03	2132609
ANHEUSER BUSCH COS INC	COM	035229103	381	5000 SH	CALL OTHER	04,03	5000
ANHEUSER BUSCH COS INC	COM	035229103	22448	294879 SH	DEFINED	05,04,03	294879
ANHEUSER BUSCH COS INC	COM	035229103	49280	647350 SH	DEFINED	07,06,04,03	647350
ANHEUSER BUSCH COS INC	COM	035229103	1523	20000 SH	CALL DEFINED	08,09,03	20000
ANHEUSER BUSCH COS INC 2900	COM	035229103	39440	518100 SH	DEFINED	10,01	515200
ANHEUSER BUSCH COS INC	COM	035229103	37270	489586 SH	DEFINED	11,06,04,03	489586
ANIXTER INTL INC	COM	035290105	8	700 SH	DEFINED	01	700
ANIXTER INTL INC 14900	COM	035290105	178	14900 SH	DEFINED	04,03	
ANIXTER INTL INC	COM	035290105	48	4000 SH	OTHER	04,03	4000
ANIXTER INTL INC	COM	035290105	2418	202600 SH	DEFINED	05,04,03	202600
ANIXTER INTL INC	COM	035290105	588	49300 SH	DEFINED	07,06,04,03	49300
ANN TAYLOR STORES CORP 34700	COM	036115103	2391	54100 SH	DEFINED	01	19400
ANN TAYLOR STORES CORP 8200	COM	036115103	395	8950 SH	DEFINED	04,03	750
ANN TAYLOR STORES CORP	COM	036115103	4799	108600 SH	DEFINED	05,04,03	108600
ANN TAYLOR STORES CORP	COM	036115103	1182	26750 SH	DEFINED	07,06,04,03	26750
ANN TAYLOR STORES CORP 6000	COM	036115103	265	6000 SH	DEFINED	08,09,03	
ANN TAYLOR STORES CORP	COM	036115103	2377	53800 SH	DEFINED	10,01	53800
ANTEC CORP	SB NT CV 144	03664PAA3	5313	5000000 PRN	DEFINED	08,09,03	5000000
ANTEC CORP	COM	03664P105	114	5300 SH	DEFINED	01	

5300								
ANTEC CORP	COM	03664P105	2120	98600	SH	DEFINED	04,03	98600
ANTEC CORP	COM	03664P105	2	100	SH	OTHER	04,03	100
ANTEC CORP	COM	03664P105	5710	265600	SH	DEFINED	05,04,03	265600
ANTEC CORP	COM	03664P105	10593	492700	SH	DEFINED	07,06,04,03	492700
AON CORP	COM	037389103	2554	40380	SH	DEFINED	01	39956
424								
AON CORP	COM	037389103	483	7629	SH	OTHER	01	4005
3624								
AON CORP	COM	037389103	11898	188117	SH	DEFINED	04,03	179517
8600								
AON CORP	COM	037389103	5419	85676	SH	OTHER	04,03	78503
7173								
AON CORP	COM	037389103	4895	77387	SH	DEFINED	05,04,03	77387
AON CORP	COM	037389103	3741	59150	SH	DEFINED	07,06,04,03	59150
APACHE CORP	COM	037411105	433	16603	SH	DEFINED	01	16603
APACHE CORP	COM	037411105	8	300	SH	OTHER	01	300
APACHE CORP	COM	037411105	237	9096	SH	DEFINED	04,03	8596
500								
APACHE CORP	COM	037411105	323	12376	SH	OTHER	04,03	12376
APACHE CORP	COM	037411105	363	13946	SH	DEFINED	05,04,03	13946
APACHE CORP	COM	037411105	235	9000	SH	DEFINED	07,06,04,03	9000
APARTMENT INVT & MGMT CO	CL A	03748R101	36	1000	SH	OTHER	01	1000
APARTMENT INVT & MGMT CO	CL A	03748R101	1	20	SH	DEFINED	04,03	20
APARTMENT INVT & MGMT CO	CL A	03748R101	83	2300	SH	OTHER	04,03	300
2000								
APARTMENT INVT & MGMT CO	CL A	03748R101	47	1296	SH	DEFINED	05,04,03	1296
APARTMENT INVT & MGMT CO	CL A	03748R101	286	7900	SH	DEFINED	10,01	7900
APOLLO GROUP INC	CL A	037604105	966	32338	SH	DEFINED	01	32338
APOLLO GROUP INC	CL A	037604105	783	26225	SH	DEFINED	08,09,03	
26225								
APPLE COMPUTER INC	COM	037833100	1094	30430	SH	DEFINED	01	30115
315								
APPLE COMPUTER INC	COM	037833100	2117	58896	SH	DEFINED	04,03	16296
42600								
APPLE COMPUTER INC	COM	037833100	604	16805	SH	OTHER	04,03	13605
3200								
APPLE COMPUTER INC	COM	037833100	11955	332679	SH	DEFINED	05,04,03	332679
APPLE COMPUTER INC	COM	037833100	23008	640240	SH	DEFINED	07,06,04,03	640240
APPLE COMPUTER INC	COM	037833100	16908	470500	SH	CALL	DEFINED 08,09,03	470500
APPLE COMPUTER INC	COM	037833100	898	25000	SH	PUT	DEFINED 08,09,03	25000
APPLEBEES INTL INC	COM	037899101	864	34825	SH	DEFINED	01	31005
3380 440								
APPLEBEES INTL INC	COM	037899101	35	1420	SH	OTHER	01	500
920								
APPLEBEES INTL INC	COM	037899101	236	9500	SH	DEFINED	04,03	700
1900 6900								
APPLEBEES INTL INC	COM	037899101	15	600	SH	OTHER	04,03	
600								
APPLEBEES INTL INC	COM	037899101	2253	90800	SH	DEFINED	05,04,03	90800
APPLEBEES INTL INC	COM	037899101	591	23800	SH	DEFINED	07,06,04,03	23800
APRIA HEALTHCARE GROUP INC	COM	037933108	336	28300	SH	DEFINED	01	28300
APRIA HEALTHCARE GROUP INC	COM	037933108	1	47	SH	OTHER	01	
47								
APRIA HEALTHCARE GROUP INC	COM	037933108	1	100	SH	DEFINED	08,09,03	
100								
APEX PC SOLUTIONS INC	COM	037945102	21	1500	SH	DEFINED	01	1500
APEX PC SOLUTIONS INC	COM	037945102	9316	668406	SH	DEFINED	08,09,03	1500
666906								
APEX PC SOLUTIONS INC	COM	037945102	42	3000	SH	PUT	DEFINED 08,09,03	
3000								
APPLIED MAGNETICS CP DEL	COM	038213104	10	2500	SH	OTHER	04,03	2500
APPLIED MAGNETICS CP DEL	COM	038213104	4	1000	SH	DEFINED	08,09,03	
1000								
APPLIED MAGNETICS CP DEL	COM	038213104	1570	375000	SH	CALL	DEFINED 08,09,03	375000
APPLIED MAGNETICS CP DEL	COM	038213104	13	3000	SH	PUT	DEFINED 08,09,03	3000
APPLIED MICRO CIRCUITS CORP	COM	03822W109	154	3600	SH	DEFINED	01	300
3300								
APPLIED MICRO CIRCUITS CORP	COM	03822W109	4169	97525	SH	DEFINED	08,09,03	
97525								
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1398	32700	SH	DEFINED	10,01	32700
APPLIED MATLS INC	COM	038222105	18874	305965	SH	DEFINED	01	233715
72250								
APPLIED MATLS INC	COM	038222105	438	7100	SH	OTHER	01	2550
4550								
APPLIED MATLS INC	COM	038222105	6346	102878	SH	DEFINED	04,03	88078
14800								
APPLIED MATLS INC	COM	038222105	5142	83352	SH	OTHER	04,03	59300
24052								
APPLIED MATLS INC	COM	038222105	6211	100681	SH	DEFINED	05,04,03	100681
APPLIED MATLS INC	COM	038222105	3007	48750	SH	DEFINED	07,06,04,03	48750
APPLIED MATLS INC	COM	038222105	1814	29400	SH	DEFINED	08,09,03	27400
2000								
APPLIED MATLS INC	COM	038222105	4010	65000	SH	CALL	DEFINED 08,09,03	65000
APPLIED MATLS INC	COM	038222105	3701	60000	SH	PUT	DEFINED 08,09,03	60000



APPLIED MATLS INC 1200	COM	038222105	17180	278500 SH	DEFINED 10,01	277300
APPLIED PWR INC 38800	CL A	038225108	1586	58200 SH	DEFINED 01	19400
APPLIED PWR INC 12700	CL A	038225108	1065	39100 SH	DEFINED 04,03	26400
APPLIED PWR INC 1709	CL A	038225108	74	2709 SH	OTHER 04,03	1000
APPLIED PWR INC	CL A	038225108	6771	248495 SH	DEFINED 05,04,03	248495
APPLIED PWR INC	CL A	038225108	4500	165150 SH	DEFINED 07,06,04,03	165150
APPLIED PWR INC	CL A	038225108	245	9000 SH	DEFINED 08,09,03	9000
APPLIED PWR INC	CL A	038225108	545	20000 SH	DEFINED 08,09,03	20000
APPLIED PWR INC	CL A	038225108	403	14800 SH	DEFINED 10,01	14800
APTARGROUP INC 54900	COM	038336103	2277	87578 SH	DEFINED 01	32678
APTARGROUP INC 9400	COM	038336103	290	11150 SH	DEFINED 04,03	1750
APTARGROUP INC	COM	038336103	3370	129600 SH	DEFINED 05,04,03	129600
APTARGROUP INC	COM	038336103	748	28750 SH	DEFINED 07,06,04,03	28750
APTARGROUP INC	COM	038336103	962	37000 SH	DEFINED 10,01	37000
AQUARION CO	COM	03838W101	12	450 SH	DEFINED 01	450
AQUARION CO 1800	COM	03838W101	56	2025 SH	DEFINED 04,03	225
AQUARION CO	COM	03838W101	590	21450 SH	DEFINED 05,04,03	21450
AQUARION CO	COM	03838W101	182	6600 SH	DEFINED 07,06,04,03	6600
ARABIAN SHIELD DEV CO	COM	038465100	25	25000 SH	DEFINED 01	25000
ARCH CHEMICALS INC 9080	COM	03937R102	2697	161034 SH	DEFINED 04,03	151954
ARCH CHEMICALS INC 389173	COM	03937R102	6653	397165 SH	OTHER 04,03	7992
ARCH CHEMICALS INC	COM	03937R102	51	3050 SH	DEFINED 05,04,03	3050
ARCHER DANIELS MIDLAND CO 1470	COM	039483102	2113	143901 SH	DEFINED 01	142431
ARCHER DANIELS MIDLAND CO 3366 17942	COM	039483102	401	27312 SH	OTHER 01	6004
ARCHER DANIELS MIDLAND CO 39822	COM	039483102	16696	1136777 SH	DEFINED 04,03	1096955
ARCHER DANIELS MIDLAND CO 180185	COM	039483102	4207	286411 SH	OTHER 04,03	106226
ARCHER DANIELS MIDLAND CO	COM	039483102	1501	102174 SH	DEFINED 05,04,03	102174
ARCHER DANIELS MIDLAND CO	COM	039483102	829	56450 SH	DEFINED 07,06,04,03	56450
ARCHER DANIELS MIDLAND CO	COM	039483102	587	40000 SH	DEFINED 08,09,03	40000
ARCHER DANIELS MIDLAND CO	COM	039483102	661	45000 SH	DEFINED 08,09,03	45000
ARCHSTONE CMNTYS TR	SH BEN INT	039581103	67	3338 SH	DEFINED 04,03	3338
ARCHSTONE CMNTYS TR 6743	SH BEN INT	039581103	258	12843 SH	OTHER 04,03	6100
ARCHSTONE CMNTYS TR	PFD SER A CV	039581202	2650	100000 SH	DEFINED 01	100000
ARCTIC CAT INC 9800	COM	039670104	97	9800 SH	DEFINED 04,03	
ARCTIC CAT INC	COM	039670104	1229	123700 SH	DEFINED 05,04,03	123700
ARCTIC CAT INC	COM	039670104	222	22300 SH	DEFINED 07,06,04,03	22300
ARGONAUT GROUP INC	COM	040157109	23	887 SH	DEFINED 01	887
ARGONAUT GROUP INC	COM	040157109	210	8190 SH	OTHER 01	8190
ARGONAUT GROUP INC	COM	040157109	3	111 SH	DEFINED 04,03	111
ARGONAUT GROUP INC 963	COM	040157109	102	3963 SH	OTHER 04,03	3000
ARKANSAS BEST CORP DEL 12500	COM	040790107	85	12500 SH	DEFINED 04,03	
ARKANSAS BEST CORP DEL	COM	040790107	1119	164200 SH	DEFINED 05,04,03	164200
ARKANSAS BEST CORP DEL	COM	040790107	259	37950 SH	DEFINED 07,06,04,03	37950
ARMSTRONG WORLD INDS INC 2000	COM	042476101	696	15398 SH	DEFINED 01	13398
ARMSTRONG WORLD INDS INC 3500	COM	042476101	278	6150 SH	OTHER 01	6150
ARMSTRONG WORLD INDS INC 29830	COM	042476101	3872	85678 SH	DEFINED 04,03	82178
ARMSTRONG WORLD INDS INC	COM	042476101	1789	39595 SH	OTHER 04,03	9765
ARMSTRONG WORLD INDS INC	COM	042476101	2648	58609 SH	DEFINED 05,04,03	58609
ARMSTRONG WORLD INDS INC	COM	042476101	506	11200 SH	DEFINED 07,06,04,03	11200
ARNOLD INDS INC	COM	042595108	149	10000 SH	DEFINED 01	10000
ARNOLD INDS INC	COM	042595108	30	2000 SH	OTHER 04,03	2000
ARROW ELECTRS INC	COM	042735100	624	41600 SH	DEFINED 01	41600
ARROW ELECTRS INC 2700	COM	042735100	174	11600 SH	DEFINED 04,03	8900
ARROW ELECTRS INC 1200	COM	042735100	138	9200 SH	OTHER 04,03	8000
ARROW ELECTRS INC	COM	042735100	21	1400 SH	DEFINED 05,04,03	1400
ARROW INTL INC 12000	COM	042764100	259	12000 SH	OTHER 04,03	
ARTESYN TECHNOLOGIES INC	COM	043127109	186	15000 SH	OTHER 04,03	15000
ARVIN INDS INC 3380 23920	COM	043339100	4535	134615 SH	DEFINED 01	107315
ARVIN INDS INC 920	COM	043339100	41	1220 SH	OTHER 01	300
ARVIN INDS INC	COM	043339100	13	400 SH	OTHER 04,03	



ASSOCIATES FIRST CAP CORP 48620	CL A	046008108	31709	704650	SH	DEFINED 04,03	656030
ASSOCIATES FIRST CAP CORP 159541	CL A	046008108	14137	314159	SH	OTHER 04,03	154618
ASSOCIATES FIRST CAP CORP	CL A	046008108	11618	258182	SH	DEFINED 05,04,03	258182
ASSOCIATES FIRST CAP CORP	CL A	046008108	5184	115200	SH	DEFINED 07,06,04,03	115200
ASSOCIATES FIRST CAP CORP 6322	CL A	046008108	622	13822	SH	DEFINED 08,09,03	7500
ASSOCIATES FIRST CAP CORP	CL A	046008108	26085	579671	SH	DEFINED 11,06,04,03	579671
ASTECH INDS INC	COM	046224101	256	8300	SH	DEFINED 04,03	
8300							
ASTECH INDS INC	COM	046224101	8	250	SH	OTHER 04,03	
250							
ASTECH INDS INC	COM	046224101	3362	108900	SH	DEFINED 05,04,03	108900
ASTECH INDS INC	COM	046224101	810	26250	SH	DEFINED 07,06,04,03	26250
ASTORIA FINL CORP	COM	046265104	7693	153850	SH	DEFINED 01	96650
57200							
ASTORIA FINL CORP	COM	046265104	45	894	SH	DEFINED 04,03	894
ASTORIA FINL CORP	COM	046265104	175	3500	SH	OTHER 04,03	
3500							
ASTORIA FINL CORP	COM	046265104	111	2210	SH	DEFINED 05,04,03	2210
ASTORIA FINL CORP	COM	046265104	160	3200	SH	DEFINED 07,06,04,03	3200
ASTORIA FINL CORP	COM	046265104	5740	114800	SH	DEFINED 10,01	111300
3500							
ASTROPOWER INC	COM	04644A101	341	29000	SH	DEFINED 04,03	29000
ASTROPOWER INC	COM	04644A101	1082	92100	SH	DEFINED 05,04,03	92100
ASTROPOWER INC	COM	04644A101	1691	143900	SH	DEFINED 07,06,04,03	143900
ASYST TECHNOLOGY CORP	COM	04648X107	84	6106	SH	DEFINED 04,03	6106
ASYST TECHNOLOGY CORP	COM	04648X107	66	4800	SH	DEFINED 08,09,03	150
4650							
ATLANTIC FINL CORP	COM	04853R100	206	12900	SH	OTHER 04,03	12900
ATLANTIC RICHFIELD CO	COM	048825103	23647	323375	SH	DEFINED 01	310499
12876							
ATLANTIC RICHFIELD CO	COM	048825103	8102	110798	SH	OTHER 01	81300
29498							
ATLANTIC RICHFIELD CO	COM	048825103	59	800	SH	DEFINED 02,01	800
ATLANTIC RICHFIELD CO	COM	048825103	51356	702301	SH	DEFINED 04,03	676840
25461							
ATLANTIC RICHFIELD CO	COM	048825103	53849	736391	SH	OTHER 04,03	382729
353662							
ATLANTIC RICHFIELD CO	COM	048825103	5334	72945	SH	DEFINED 05,04,03	72945
ATLANTIC RICHFIELD CO	COM	048825103	10948	149718	SH	DEFINED 07,06,04,03	149718
ATLANTIC RICHFIELD CO	COM	048825103	102	1400	SH	DEFINED 08,09,03	
1400							
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	75	250	SH	DEFINED 01	250
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	202	674	SH	DEFINED 04,03	538
136							
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	34	112	SH	OTHER 04,03	12
100							
ATMEL CORP	SBDBC CV ZRO14	049513AB0	2975	10000000	PRN	DEFINED 08,09,03	10000000
ATMEL CORP	COM	049513104	611	40250	SH	DEFINED 01	40250
ATMEL CORP	COM	049513104	23	1500	SH	DEFINED 04,03	1400
100							
ATMEL CORP	COM	049513104	14	900	SH	OTHER 04,03	900
ATMOS ENERGY CORP	COM	049560105	82	3402	SH	DEFINED 01	3402
ATMOS ENERGY CORP	COM	049560105	114	4722	SH	DEFINED 04,03	4722
ATMOS ENERGY CORP	COM	049560105	392	16274	SH	OTHER 04,03	2000
14274							
ATMOS ENERGY CORP	COM	049560105	22	900	SH	DEFINED 07,06,04,03	900
ATRIX LABS INC	SB NT CV 144	04962LAA9	5405	6415000	PRN	DEFINED 08,09,03	6415000
ATRIX LABS INC	COM	04962L101	122	10800	SH	OTHER 04,03	
10800							
AURA SYS INC	COM	051526101	8	20000	SH	DEFINED 01	20000
AUSPEX SYS INC	COM	052116100	18	1700	SH	OTHER 04,03	
1700							
AUSPEX SYS INC	COM	052116100	610	57111	SH	DEFINED 08,09,03	
57111							
AUSTRIA FD INC	COM	052587102	106	10664	SH	OTHER 04,03	10664
AUTHENTIC FITNESS CORP	COM	052661105	88	5700	SH	DEFINED 04,03	
5700							
AUTHENTIC FITNESS CORP	COM	052661105	1132	73300	SH	DEFINED 05,04,03	73300
AUTHENTIC FITNESS CORP	COM	052661105	290	18800	SH	DEFINED 07,06,04,03	18800
AUTODESK INC	COM	052769106	531	13125	SH	DEFINED 01	12925
200							
AUTODESK INC	COM	052769106	40	1000	SH	OTHER 01	1000
AUTODESK INC	COM	052769106	3872	95753	SH	DEFINED 04,03	91003
4750							
AUTODESK INC	COM	052769106	156	3850	SH	OTHER 04,03	350
3500							
AUTODESK INC	COM	052769106	3259	80585	SH	DEFINED 05,04,03	80585
AUTODESK INC	COM	052769106	651	16100	SH	DEFINED 07,06,04,03	16100
AUTOLIV INC	COM	052800109	692	18432	SH	DEFINED 01	18432
AUTOLIV INC	COM	052800109	467	12429	SH	DEFINED 04,03	10779
1650							
AUTOLIV INC	COM	052800109	372	9910	SH	OTHER 04,03	7961

1949								
AUTOLIV INC	COM	052800109	28	752	SH	DEFINED 05,04,03	752	
AUTOBOND ACCEP CORP	COM	052918109	24	15000	SH	OTHER 04,03	15000	
AUTOMATIC COM EXCH SEC TR II	TRACES	RW 05300A202	2013	138800	SH	DEFINED 08,09,03	138800	
AUTOMATIC DATA PROCESSING INC	COM	053015103	28853	697358	SH	DEFINED 01	645790	
51568								
AUTOMATIC DATA PROCESSING INC	COM	053015103	10436	252230	SH	OTHER 01	181830	
70400								
AUTOMATIC DATA PROCESSING INC	COM	053015103	99672	2409000	SH	DEFINED 04,03	2295638	
113362								
AUTOMATIC DATA PROCESSING INC	COM	053015103	53836	1301169	SH	OTHER 04,03	578315	
722854								
AUTOMATIC DATA PROCESSING INC	COM	053015103	12029	290742	SH	DEFINED 05,04,03	290742	
AUTOMATIC DATA PROCESSING INC	COM	053015103	3016	72900	SH	DEFINED 07,06,04,03	72900	
AUTOMATIC DATA PROCESSING INC	COM	053015103	207	5000	SH	DEFINED 08,09,03		
5000								
AUTOMATIC DATA PROCESSING INC	COM	053015103	2814	68000	SH	CALL DEFINED 08,09,03	68000	
AUTOZONE INC	COM	053332102	781	25700	SH	DEFINED 01	25700	
AUTOZONE INC	COM	053332102	3531	116245	SH	DEFINED 04,03	112345	
3900								
AUTOZONE INC	COM	053332102	646	21260	SH	OTHER 04,03	11560	
9700								
AUTOZONE INC	COM	053332102	1397	45983	SH	DEFINED 05,04,03	45983	
AUTOZONE INC	COM	053332102	665	21900	SH	DEFINED 07,06,04,03	21900	
AVALONBAY CMNTYS INC	COM	053484101	259	8130	SH	DEFINED 04,03	5862	
2268								
AVALONBAY CMNTYS INC	COM	053484101	109	3420	SH	OTHER 04,03	3420	
AVALONBAY CMNTYS INC	COM	053484101	24	768	SH	DEFINED 08,09,03		
768								
AVERY DENNISON CORP	COM	053611109	31138	541523	SH	DEFINED 01	424773	
116750								
AVERY DENNISON CORP	COM	053611109	2558	44482	SH	OTHER 01	31982	
12500								
AVERY DENNISON CORP	COM	053611109	39975	695210	SH	DEFINED 04,03	659110	
36100								
AVERY DENNISON CORP	COM	053611109	8714	151548	SH	OTHER 04,03	98398	
53150								
AVERY DENNISON CORP	COM	053611109	942	16375	SH	DEFINED 05,04,03	16375	
AVERY DENNISON CORP	COM	053611109	621	10800	SH	DEFINED 07,06,04,03	10800	
AVERY DENNISON CORP	COM	053611109	19608	341000	SH	DEFINED 10,01	339400	
1600								
AVIALL INC NEW	COM	05366B102	775	50000	SH	CALL DEFINED 08,09,03	50000	
AVID TECHNOLOGY INC	COM	05367P100	778	44600	SH	DEFINED 01	10200	
34400								
AVID TECHNOLOGY INC	COM	05367P100	717	41100	SH	DEFINED 04,03	28800	
12300								
AVID TECHNOLOGY INC	COM	05367P100	5031	288500	SH	DEFINED 05,04,03	288500	
AVID TECHNOLOGY INC	COM	05367P100	3262	187050	SH	DEFINED 07,06,04,03	187050	
AVID TECHNOLOGY INC	COM	05367P100	394	22600	SH	DEFINED 10,01	22600	
AVISTA CORP	COM	05379B107	55	3412	SH	DEFINED 04,03	3412	
AVISTA CORP	COM	05379B107	177	10874	SH	OTHER 04,03	6300	
4574								
AVISTA CORP	RECONS L 1/1	05379B503	4101	239500	SH	DEFINED 02,01	239500	
AVISTA CORP	RECONS L 1/1	05379B503	55	3200	SH	DEFINED 04,03	3200	
AVISTA CORP	RECONS L 1/1	05379B503	3845	224500	SH	DEFINED 07,06,04,03	224500	
AVIS RENT A CAR INC	COM	053790101	1564	56500	SH	DEFINED 08,09,03		
56500								
AVNET INC	COM	053807103	662	18015	SH	DEFINED 01	18015	
AVNET INC	COM	053807103	193	5254	SH	OTHER 01	4660	
594								
AVNET INC	COM	053807103	2571	69947	SH	DEFINED 04,03	67195	
2752								
AVNET INC	COM	053807103	645	17555	SH	OTHER 04,03	14155	
3400								
AVNET INC	COM	053807103	813	22117	SH	DEFINED 05,04,03	22117	
AVON PRODS INC	COM	054303102	85	1800	SH	DEFINED	1800	
AVON PRODS INC	COM	054303102	52049	1105958	SH	DEFINED 01	936182	
169776								
AVON PRODS INC	COM	054303102	8697	184791	SH	OTHER 01	178576	
6215								
AVON PRODS INC	COM	054303102	120	2550	SH	DEFINED 02,01		
2550								
AVON PRODS INC	COM	054303102	12638	268542	SH	DEFINED 04,03	266267	
2275								
AVON PRODS INC	COM	054303102	10000	212496	SH	OTHER 04,03	41956	
170540								
AVON PRODS INC	COM	054303102	1733	36832	SH	DEFINED 05,04,03	36832	
AVON PRODS INC	COM	054303102	1120	23800	SH	DEFINED 07,06,04,03	23800	
AVON PRODS INC	COM	054303102	24284	516000	SH	DEFINED 10,01	513700	
2300								
AVONDALE INDS INC	COM	054350103	236	8000	SH	OTHER 04,03	6000	
2000								
AZTAR CORP	COM	054802103	99	20600	SH	DEFINED 04,03	1200	
19400								
AZTAR CORP	COM	054802103	3	726	SH	OTHER 04,03		



BMC SOFTWARE INC	COM	055921100	13862	374010	SH	DEFINED	07,06,04,03	374010
BMC SOFTWARE INC	COM	055921100	1135	30630	SH	DEFINED	08,09,03	27130
3500								
BMC SOFTWARE INC	COM	055921100	33	900	SH	CALL	DEFINED 08,09,03	900
BMC SOFTWARE INC	COM	055921100	1316	35500	SH	PUT	DEFINED 08,09,03	35500
BMC SOFTWARE INC	COM	055921100	363	9800	SH	DEFINED	10,01	7700
2100								
BAKER FENTRESS & CO	COM	057213100	2	100	SH	DEFINED	01	100
BAKER FENTRESS & CO	COM	057213100	5840	387707	SH	OTHER	04,03	322714
64993								
BAKER HUGHES INC	SR LYON ZERO	057224AH0	9443	13685000	PRN	DEFINED	08,09,03	13685000
BAKER HUGHES INC	COM	057224107	3428	141012	SH	DEFINED	01	138012
3000								
BAKER HUGHES INC	COM	057224107	450	18501	SH	OTHER	01	5181
13320								
BAKER HUGHES INC	COM	057224107	54323	2234407	SH	DEFINED	04,03	2226737
7670								
BAKER HUGHES INC	COM	057224107	107828	4435186	SH	OTHER	04,03	1218587
3216599								
BAKER HUGHES INC	COM	057224107	608	25000	SH	CALL	OTHER 04,03	25000
BAKER HUGHES INC	COM	057224107	2919	120061	SH	DEFINED	05,04,03	120061
BAKER HUGHES INC	COM	057224107	1478	60790	SH	DEFINED	07,06,04,03	60790
BAKER HUGHES INC	COM	057224107	1721	70800	SH	DEFINED	08,09,03	
70800								
BAKER HUGHES INC	COM	057224107	122	5000	SH	CALL	DEFINED 08,09,03	5000
BAKER J INC	COM	057232100	41	10800	SH	DEFINED	04,03	
10800								
BAKER J INC	COM	057232100	509	135800	SH	DEFINED	05,04,03	135800
BAKER J INC	COM	057232100	132	35200	SH	DEFINED	07,06,04,03	35200
BALDOR ELEC CO	COM	057741100	199	9910	SH	DEFINED	04,03	5677
4233								
BALDOR ELEC CO	COM	057741100	803	39914	SH	OTHER	04,03	533
39381								
BALDOR ELEC CO	COM	057741100	985	48966	SH	DEFINED	05,04,03	48966
BALDOR ELEC CO	COM	057741100	288	14300	SH	DEFINED	07,06,04,03	14300
BALL CORP	COM	058498106	375	8000	SH	DEFINED	01	4900
3100								
BALL CORP	COM	058498106	589	12550	SH	DEFINED	04,03	2250
10300								
BALL CORP	COM	058498106	9	200	SH	OTHER	04,03	200
BALL CORP	COM	058498106	3042	64807	SH	DEFINED	05,04,03	64807
BALL CORP	COM	058498106	3199	68150	SH	DEFINED	07,06,04,03	68150
BALL CORP	COM	058498106	1460	31100	SH	DEFINED	08,09,03	31100
BALL CORP	COM	058498106	2647	56400	SH	DEFINED	10,01	56400
BALLARD MED PRODS	COM	058566100	63	2600	SH	DEFINED	04,03	
2600								
BALLARD MED PRODS	COM	058566100	24	1000	SH	OTHER	04,03	
1000								
BALLARD MED PRODS	COM	058566100	748	30700	SH	DEFINED	05,04,03	30700
BALLARD MED PRODS	COM	058566100	256	10500	SH	DEFINED	07,06,04,03	10500
BALTIMORE GAS & ELEC CO	COM	059165100	2437	96026	SH	DEFINED	01	89636
6390								
BALTIMORE GAS & ELEC CO	COM	059165100	596	23471	SH	OTHER	01	21896
1575								
BALTIMORE GAS & ELEC CO	COM	059165100	16409	646670	SH	DEFINED	04,03	596753
49917								
BALTIMORE GAS & ELEC CO	COM	059165100	9514	374924	SH	OTHER	04,03	317282
57642								
BALTIMORE GAS & ELEC CO	COM	059165100	1532	60383	SH	DEFINED	05,04,03	60383
BALTIMORE GAS & ELEC CO	COM	059165100	3394	133750	SH	DEFINED	07,06,04,03	133750
BANCO DE SANTANDER	ADR	059574202	53	2652	SH	DEFINED	01	2652
BANCO DE SANTANDER	ADR	059574202	37	1859	SH	OTHER	01	
1859								
BANCO DE SANTANDER	ADR	059574202	61	3060	SH	DEFINED	04,03	3060
BANCO DE SANTANDER	ADR	059574202	317	15810	SH	OTHER	04,03	15198
612								
BANCO DE SANTANDER	ADR	059574202	4	200	SH	DEFINED	08,09,03	
200								
BANCORPSOUTH INC	COM	059692103	162	10126	SH	DEFINED	04,03	3780
6346								
BANCORPSOUTH INC	COM	059692103	843	52700	SH	OTHER	04,03	6346
46354								
BANCORPSOUTH INC	COM	059692103	38	2400	SH	DEFINED	05,04,03	2400
BANCTEC INC	COM	059784108	92	7500	SH	DEFINED	04,03	
7500								
BANCTEC INC	COM	059784108	1146	93100	SH	DEFINED	05,04,03	93100
BANCTEC INC	COM	059784108	273	22150	SH	DEFINED	07,06,04,03	22150
BANDAG INC	COM	059815100	247	8700	SH	DEFINED	01	8700
BANDAG INC	COM	059815100	3	100	SH	DEFINED	04,03	100
BANDAG INC	COM	059815100	50	1750	SH	OTHER	04,03	1750
BANDAG INC	COM	059815100	26	900	SH	DEFINED	05,04,03	900
BANDAG INC	CL A	059815308	176	7400	SH	OTHER	01	
7400								
BANDAG INC	CL A	059815308	2	100	SH	DEFINED	04,03	100
BANDAG INC	CL A	059815308	56	2350	SH	OTHER	04,03	2350

BANGOR HYDRO ELEC CO 5300	COM	060077104	67	5300	SH	DEFINED	04,03		
BANGOR HYDRO ELEC CO	COM	060077104	3	200	SH	OTHER	04,03	200	
BANGOR HYDRO ELEC CO	COM	060077104	859	67700	SH	DEFINED	05,04,03	67700	
BANGOR HYDRO ELEC CO	COM	060077104	221	17450	SH	DEFINED	07,06,04,03	17450	
BANK ESSEX TAPPAHANNOCK VA	COM	062075106	203	12828	SH	DEFINED	04,03	12828	
BANK OF GRANITE CORP	COM	062401104	6	250	SH	OTHER	01	250	
BANK OF GRANITE CORP	COM	062401104	1151	52037	SH	OTHER	04,03	52037	
BANK MONTREAL QUE	COM	063671101	1817	45133	SH	DEFINED	04,03	45133	
BANK NEW YORK INC 226600	COM	064057102	32380	901012	SH	DEFINED	01	674412	
BANK NEW YORK INC 4100	COM	064057102	3690	102692	SH	OTHER	01	98592	
BANK NEW YORK INC 71756	COM	064057102	34465	959026	SH	DEFINED	04,03	887270	
BANK NEW YORK INC 42318	COM	064057102	9522	264951	SH	OTHER	04,03	222633	
BANK NEW YORK INC	COM	064057102	16922	470871	SH	DEFINED	05,04,03	470871	
BANK NEW YORK INC	COM	064057102	29289	815010	SH	DEFINED	07,06,04,03	815010	
BANK NEW YORK INC 12000	COM	064057102	431	12000	SH	DEFINED	08,09,03		
BANK NEW YORK INC 400	COM	064057102	3754	104450	SH	DEFINED	10,01	104050	
BANK ONE CORP	COM	06423A103	109	1986	SH	DEFINED		1986	
BANK ONE CORP 518567	COM	06423A103	134437	2441555	SH	DEFINED	01	1922988	
BANK ONE CORP 43950	COM	06423A103	44983	816953	SH	OTHER	01	773003	
BANK ONE CORP 18040	COM	06423A103	1114	20236	SH	DEFINED	02,01	2196	
BANK ONE CORP 125790	COM	06423A103	79882	1450758	SH	DEFINED	04,03	1324968	
BANK ONE CORP 405926	COM	06423A103	45956	834631	SH	OTHER	04,03	428705	
BANK ONE CORP 598200	COM	06423A103	40571	736815	SH	DEFINED	05,04,03	138615	
BANK ONE CORP	COM	06423A103	32938	598200	SH	OTHER	05,04,03	598200	
BANK ONE CORP	COM	06423A103	81033	1471665	SH	DEFINED	07,06,04,03	1471665	
BANK ONE CORP	COM	06423A103	2230	40500	SH	DEFINED	08,09,03	40500	
BANK ONE CORP 3800	COM	06423A103	44651	810930	SH	DEFINED	10,01	807130	
BANK SOUTH CAROLINA CORP 4840	COM	065066102	71	4840	SH	DEFINED	04,03		
BANK SOUTH CAROLINA CORP 65340	COM	065066102	2142	145200	SH	OTHER	04,03	79860	
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	273	350000	PRN	DEFINED	01	350000	
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	3608	4625000	PRN	DEFINED	02,01	4625000	
BANKAMERICA CORP NEW	COM	06605F102	79	1114	SH	DEFINED		1114	
BANKAMERICA CORP NEW 104767	COM	06605F102	95805	1356538	SH	DEFINED	01	1251771	
BANKAMERICA CORP NEW 101730	COM	06605F102	38242	541476	SH	OTHER	01	439746	
BANKAMERICA CORP NEW 2800	COM	06605F102	198	2800	SH	DEFINED	02,01		
BANKAMERICA CORP NEW 941059	COM	06605F102	1202291	17023596	SH	DEFINED	04,03	16082537	
BANKAMERICA CORP NEW 5409182	COM	06605F102	793448	11234665	SH	OTHER	04,03	5825483	
BANKAMERICA CORP NEW	COM	06605F102	2966	42000	SH	CALL	DEFINED	04,03	42000
BANKAMERICA CORP NEW	COM	06605F102	17176	243203	SH	DEFINED	05,04,03	243203	
BANKAMERICA CORP NEW	COM	06605F102	11138	157700	SH	DEFINED	07,06,04,03	157700	
BANKAMERICA CORP NEW 27421	COM	06605F102	1937	27421	SH	DEFINED	08,09,03		
BANKBOSTON CORP	COM	06605R106	125605	2900000	SH	DEFINED		2900000	
BANKBOSTON CORP 7500	COM	06605R106	7211	166500	SH	DEFINED	01	159000	
BANKBOSTON CORP 300	COM	06605R106	1809	41760	SH	OTHER	01	41460	
BANKBOSTON CORP 23085	COM	06605R106	12043	278059	SH	DEFINED	04,03	254974	
BANKBOSTON CORP 22730	COM	06605R106	3625	83696	SH	OTHER	04,03	60966	
BANKBOSTON CORP	COM	06605R106	11270	260214	SH	DEFINED	05,04,03	260214	
BANKBOSTON CORP	COM	06605R106	19027	439300	SH	DEFINED	07,06,04,03	439300	
BANKBOSTON CORP 2500	COM	06605R106	905	20900	SH	DEFINED	08,09,03	18400	
BANKBOSTON CORP	COM	06605R106	234	5400	SH	DEFINED	10,01	5400	
BANKERS TR CORP 500	COM	066365107	2435	27590	SH	DEFINED	01	27090	
BANKERS TR CORP 1000	COM	066365107	545	6175	SH	OTHER	01	5175	
BANKERS TR CORP 10084	COM	066365107	7294	82656	SH	DEFINED	04,03	72572	
BANKERS TR CORP 46158	COM	066365107	6517	73846	SH	OTHER	04,03	27688	

BANKERS TR CORP	COM	066365107	3571	40468	SH	DEFINED	05,04,03	40468	
BANKERS TR CORP	COM	066365107	1377	15600	SH	DEFINED	07,06,04,03	15600	
BANKERS TR CORP	COM	066365107	41345	468500	SH	DEFINED	08,09,03	468500	
BANKERS TR CORP	COM	066365107	4413	50000	SH	CALL	DEFINED	08,09,03	50000
BANKERS TR CORP	COM	066365107	5383	61000	SH	PUT	DEFINED	08,09,03	61000
BANKNORTH GROUP INC DEL 8200	COM	06646L100	232	8200	SH	DEFINED	04,03		
BANKNORTH GROUP INC DEL	COM	06646L100	253	8962	SH	OTHER	04,03	8962	
BANKNORTH GROUP INC DEL	COM	06646L100	2531	89600	SH	DEFINED	05,04,03	89600	
BANKNORTH GROUP INC DEL	COM	06646L100	689	24400	SH	DEFINED	07,06,04,03	24400	
BANKUNITED FINL CORP	CL A	06652B103	110	15507	SH	OTHER	04,03	15507	
BANTA CORP 1500	COM	066821109	445	23400	SH	DEFINED	01	21900	
BANTA CORP	COM	066821109	71	3712	SH	OTHER	01	3712	
BANTA CORP 263835	COM	066821109	5013	263835	SH	OTHER	04,03		
BANYAN SYS INC 15000	COM	066908104	183	15000	SH	DEFINED	08,09,03		
BARCLAYS PLC	ADR	06738E204	651	5700	SH	DEFINED	04,03	5700	
BARCLAYS PLC 270	ADR	06738E204	896	7850	SH	OTHER	04,03	7580	
BARD C R INC	COM	067383109	479	9500	SH	DEFINED	01	9500	
BARD C R INC 1400	COM	067383109	338	6700	SH	DEFINED	04,03	5300	
BARD C R INC 1000	COM	067383109	555	11000	SH	OTHER	04,03	10000	
BARD C R INC	COM	067383109	405	8037	SH	DEFINED	05,04,03	8037	
BARD C R INC	COM	067383109	1498	29700	SH	DEFINED	07,06,04,03	29700	
BARNES & NOBLE INC	COM	067774109	1020	31765	SH	DEFINED	01	31765	
BARNES & NOBLE INC 1900	COM	067774109	693	21585	SH	DEFINED	04,03	19685	
BARNES & NOBLE INC 7800	COM	067774109	341	10600	SH	OTHER	04,03	2800	
BARNES & NOBLE INC 500	COM	067774109	16	500	SH	DEFINED	08,09,03		
BARNES & NOBLE INC	COM	067774109	161	5000	SH	CALL	DEFINED	08,09,03	5000
BARNES GROUP INC	COM	067806109	11	600	SH	DEFINED	01	600	
BARNES GROUP INC 7600	COM	067806109	148	7900	SH	DEFINED	04,03	300	
BARNES GROUP INC	COM	067806109	1864	99400	SH	DEFINED	05,04,03	99400	
BARNES GROUP INC	COM	067806109	471	25100	SH	DEFINED	07,06,04,03	25100	
BARRICK GOLD CORP 14600	COM	067901108	1863	109175	SH	DEFINED	01	94575	
BARRICK GOLD CORP 2800	COM	067901108	96	5610	SH	OTHER	01	2810	
BARRICK GOLD CORP 10640	COM	067901108	738	43273	SH	DEFINED	04,03	32633	
BARRICK GOLD CORP 16176	COM	067901108	585	34295	SH	OTHER	04,03	18119	
BARRICK GOLD CORP	COM	067901108	2103	123281	SH	DEFINED	05,04,03	123281	
BARRICK GOLD CORP	COM	067901108	1024	60000	SH	DEFINED	07,06,04,03	60000	
BARRICK GOLD CORP	COM	067901108	427	25000	SH	CALL	DEFINED	08,09,03	25000
BARRICK GOLD CORP	COM	067901108	944	55300	SH	DEFINED	10,01	55300	
BARR LABS INC 10400	COM	068306109	317	10400	SH	DEFINED	04,03		
BARR LABS INC	COM	068306109	172	5625	SH	OTHER	04,03	5625	
BARR LABS INC	COM	068306109	4346	142500	SH	DEFINED	05,04,03	142500	
BARR LABS INC	COM	068306109	929	30450	SH	DEFINED	07,06,04,03	30450	
BARRA INC	COM	068313105	1088	44200	SH	DEFINED	04,03	44200	
BARRA INC	COM	068313105	3443	139800	SH	DEFINED	05,04,03	139800	
BARRA INC	COM	068313105	5408	219600	SH	DEFINED	07,06,04,03	219600	
BARRETT RES CORP 3631	COM PAR \$0.0	068480201	182	7245	SH	DEFINED	04,03	3614	
BARRETT RES CORP	COM PAR \$0.0	068480201	106	4233	SH	OTHER	04,03	4233	
BARRETT RES CORP	COM PAR \$0.0	068480201	932	37200	SH	DEFINED	05,04,03	37200	
BARRETT RES CORP	COM PAR \$0.0	068480201	35	1400	SH	DEFINED	07,06,04,03	1400	
BARRETT RES CORP	COM PAR \$0.0	068480201	150	6000	SH	DEFINED	08,09,03	6000	
BASSETT FURNITURE INDS INC	COM	070203104	188	8484	SH	DEFINED	04,03	8484	
BASSETT FURNITURE INDS INC	COM	070203104	17	750	SH	OTHER	04,03	750	
BASSETT FURNITURE INDS INC	COM	070203104	15	700	SH	DEFINED	07,06,04,03	700	
BATTLE MTN GOLD CO	COM	071593107	106	38400	SH	DEFINED	01	38400	
BATTLE MTN GOLD CO 25600	COM	071593107	102	37095	SH	DEFINED	04,03	11495	
BATTLE MTN GOLD CO 32668	COM	071593107	163	59253	SH	OTHER	04,03	26585	
BATTLE MTN GOLD CO	COM	071593107	82	29800	SH	DEFINED	05,04,03	29800	
BATTLE MTN GOLD CO	COM	071593107	57	20900	SH	DEFINED	07,06,04,03	20900	
BAUSCH & LOMB INC 96700	COM	071707103	18974	291900	SH	DEFINED	01	195200	
BAUSCH & LOMB INC	COM	071707103	72	1112	SH	OTHER	01	1112	
BAUSCH & LOMB INC 1800	COM	071707103	1632	25110	SH	DEFINED	04,03	23310	
BAUSCH & LOMB INC 6880	COM	071707103	726	11170	SH	OTHER	04,03	4290	
BAUSCH & LOMB INC	COM	071707103	1270	19537	SH	DEFINED	05,04,03	19537	



BAUSCH & LOMB INC	COM	071707103	572	8800 SH	DEFINED 07,06,04,03	8800
BAUSCH & LOMB INC 1500	COM	071707103	19253	296200 SH	DEFINED 10,01	294700
BAXTER INTL INC 8156	COM	071813109	30252	458361 SH	DEFINED 01	450205
BAXTER INTL INC 2733	COM	071813109	24075	364770 SH	OTHER 01	362037
BAXTER INTL INC 2300	COM	071813109	152	2300 SH	DEFINED 02,01	
BAXTER INTL INC 28537	COM	071813109	9672	146551 SH	DEFINED 04,03	118014
BAXTER INTL INC 101099	COM	071813109	10920	165461 SH	OTHER 04,03	64362
BAXTER INTL INC 106142	COM	071813109	7005	106142 SH	DEFINED 05,04,03	
BAXTER INTL INC 193858	COM	071813109	19800	300000 SH	OTHER 05,04,03	106142
BAXTER INTL INC	COM	071813109	14403	218225 SH	DEFINED 07,06,04,03	218225
BAXTER INTL INC 1000	COM	071813109	66	1000 SH	DEFINED 08,09,03	
BAY VIEW CAP CORP DEL	COM	07262L101	33	1756 SH	DEFINED 01	1756
BAY VIEW CAP CORP DEL	COM	07262L101	4	215 SH	OTHER 04,03	215
BAY VIEW CAP CORP DEL	COM	07262L101	378	20000 SH	DEFINED 08,09,03	20000
BAYARD DRILLING TECHNOLOGIES	COM	072700107	1763	282000 SH	DEFINED 01	282000
BAYARD DRILLING TECHNOLOGIES	COM	072700107	8	1350 SH	DEFINED 04,03	1350
BE AEROSPACE INC 11300	COM	073302101	515	34900 SH	DEFINED 04,03	23600
BE AEROSPACE INC	COM	073302101	3257	220800 SH	DEFINED 05,04,03	220800
BE AEROSPACE INC	COM	073302101	2215	150150 SH	DEFINED 07,06,04,03	150150
BEA SYS INC	SB NT CV 144	073325AA0	3090	4000000 PRN	DEFINED 08,09,03	4000000
BEAR STEARNS COS INC	COM	073902108	1027	22973 SH	DEFINED 01	22973
BEAR STEARNS COS INC 1984	COM	073902108	200	4473 SH	OTHER 01	2489
BEAR STEARNS COS INC 8985	COM	073902108	999	22348 SH	DEFINED 04,03	13363
BEAR STEARNS COS INC	COM	073902108	169	3781 SH	OTHER 04,03	3781
BEAR STEARNS COS INC	COM	073902108	3778	84536 SH	DEFINED 05,04,03	84536
BEAR STEARNS COS INC	COM	073902108	1533	34295 SH	DEFINED 07,06,04,03	34295
BEAR STEARNS COS INC	COM	073902108	134	3000 SH	CALL DEFINED 08,09,03	3000
BEAR STEARNS COS INC	COM	073902108	134	3000 SH	PUT DEFINED 08,09,03	3000
BECKMAN COULTER INC	COM	075811109	743	16781 SH	DEFINED 01	16781
BECKMAN COULTER INC	COM	075811109	14	310 SH	DEFINED 04,03	310
BECKMAN COULTER INC 2635	COM	075811109	146	3289 SH	OTHER 04,03	654
BECKMAN COULTER INC	COM	075811109	44	1000 SH	DEFINED 05,04,03	1000
BECTON DICKINSON & CO 6300	COM	075887109	8019	209315 SH	DEFINED 01	203015
BECTON DICKINSON & CO 5600	COM	075887109	895	23350 SH	OTHER 01	17750
BECTON DICKINSON & CO 32140	COM	075887109	25842	674514 SH	DEFINED 04,03	642374
BECTON DICKINSON & CO 94375	COM	075887109	10994	286964 SH	OTHER 04,03	192589
BECTON DICKINSON & CO	COM	075887109	2617	68304 SH	DEFINED 05,04,03	68304
BECTON DICKINSON & CO	COM	075887109	1184	30900 SH	DEFINED 07,06,04,03	30900
BECTON DICKINSON & CO	COM	075887109	188	4900 SH	DEFINED 10,01	4900
BED BATH & BEYOND INC 1000	COM	075896100	5194	142305 SH	DEFINED 01	141305
BED BATH & BEYOND INC 2000	COM	075896100	1523	41725 SH	OTHER 01	39725
BED BATH & BEYOND INC	COM	075896100	44	1207 SH	DEFINED 04,03	1207
BED BATH & BEYOND INC 2200	COM	075896100	82	2250 SH	OTHER 04,03	50
BED BATH & BEYOND INC	COM	075896100	62	1700 SH	DEFINED 05,04,03	1700
BED BATH & BEYOND INC	COM	075896100	5402	148000 SH	DEFINED 07,06,04,03	148000
BED BATH & BEYOND INC	COM	075896100	365	10000 SH	CALL DEFINED 08,09,03	10000
BED BATH & BEYOND INC	COM	075896100	2190	60000 SH	PUT DEFINED 08,09,03	60000
BED BATH & BEYOND INC	COM	075896100	548	15000 SH	DEFINED 10,01	15000
BELDEN INC 3200	COM	077459105	62	3634 SH	DEFINED 04,03	434
BELDEN INC 3700	COM	077459105	66	3890 SH	OTHER 04,03	190
BELDEN INC	COM	077459105	659	38600 SH	DEFINED 05,04,03	38600
BELDEN INC	COM	077459105	195	11400 SH	DEFINED 07,06,04,03	11400
BELL ATLANTIC CORP 191606	COM	077853109	56717	1097317 SH	DEFINED 01	905711
BELL ATLANTIC CORP 25872	COM	077853109	10132	196024 SH	OTHER 01	170152
BELL ATLANTIC CORP 20600	COM	077853109	1065	20600 SH	DEFINED 02,01	
BELL ATLANTIC CORP 133035	COM	077853109	87801	1698713 SH	DEFINED 04,03	1565678
BELL ATLANTIC CORP 645126	COM	077853109	87258	1688192 SH	OTHER 04,03	1043066
BELL ATLANTIC CORP	COM	077853109	28314	547791 SH	DEFINED 05,04,03	547791

BELL ATLANTIC CORP	COM	077853109	15372	297400	SH	DEFINED 07,06,04,03	297400
BELL ATLANTIC CORP 41772	COM	077853109	3916	75772	SH	DEFINED 08,09,03	34000
BELL ATLANTIC CORP 2800	COM	077853109	30021	580828	SH	DEFINED 10,01	578028
BELL INDS INC 3600	COM	078107109	37	3600	SH	DEFINED 04,03	
BELL INDS INC	COM	078107109	477	46000	SH	DEFINED 05,04,03	46000
BELL INDS INC	COM	078107109	129	12450	SH	DEFINED 07,06,04,03	12450
BELL INDS INC	COM	078107109	18	1700	SH	DEFINED 08,09,03	1700
BELLSOUTH CORP	COM	079860102	88	2200	SH	DEFINED	2200
BELLSOUTH CORP 587588	COM	079860102	151922	3792168	SH	DEFINED 01	3204580
BELLSOUTH CORP 75216	COM	079860102	37541	937074	SH	OTHER 01	861858
BELLSOUTH CORP 385980	COM	079860102	204937	5115508	SH	DEFINED 04,03	4729528
BELLSOUTH CORP 1308287	COM	079860102	133496	3332233	SH	OTHER 04,03	2023946
BELLSOUTH CORP 390000	COM	079860102	48387	1207809	SH	DEFINED 05,04,03	817809
BELLSOUTH CORP	COM	079860102	15624	390000	SH	OTHER 05,04,03	390000
BELLSOUTH CORP	COM	079860102	64668	1614200	SH	DEFINED 07,06,04,03	1614200
BELLSOUTH CORP 500	COM	079860102	20	500	SH	DEFINED 08,09,03	
BELLSOUTH CORP	COM	079860102	1002	25000	SH	CALL DEFINED 08,09,03	25000
BELLSOUTH CORP 7400	COM	079860102	65117	1625400	SH	DEFINED 10,01	1618000
BELO A H CORP DEL	COM SER A	080555105	876	48000	SH	DEFINED 01	48000
BELO A H CORP DEL 12000	COM SER A	080555105	1439	78870	SH	DEFINED 04,03	66870
BELO A H CORP DEL	COM SER A	080555105	1841	100870	SH	OTHER 04,03	100870
BELO A H CORP DEL	COM SER A	080555105	46	2500	SH	DEFINED 05,04,03	2500
BELO A H CORP DEL	COM SER A	080555105	1825	100000	SH	DEFINED 07,06,04,03	100000
BEMIS INC	COM	081437105	12910	415624	SH	DEFINED 01	415624
BEMIS INC	COM	081437105	1371	44150	SH	DEFINED 04,03	44150
BEMIS INC 35728	COM	081437105	1492	48028	SH	OTHER 04,03	12300
BEMIS INC	COM	081437105	243	7811	SH	DEFINED 05,04,03	7811
BEMIS INC	COM	081437105	143	4600	SH	DEFINED 07,06,04,03	4600
BENCHMARK ELECTRS INC 2400	COM	08160H101	102	3400	SH	DEFINED 04,03	1000
BENCHMARK ELECTRS INC	COM	08160H101	387	12900	SH	OTHER 04,03	12900
BENCHMARK ELECTRS INC	COM	08160H101	963	32100	SH	DEFINED 05,04,03	32100
BENCHMARK ELECTRS INC	COM	08160H101	267	8900	SH	DEFINED 07,06,04,03	8900
BERGEN BRUNSWIG CORP 7136 35960	CL A	083739102	5145	257264	SH	DEFINED 01	214168
BERGEN BRUNSWIG CORP 2084	CL A	083739102	89	4430	SH	OTHER 01	2346
BERGEN BRUNSWIG CORP 49444 13400	CL A	083739102	2091	104530	SH	DEFINED 04,03	41686
BERGEN BRUNSWIG CORP 556	CL A	083739102	11	556	SH	OTHER 04,03	
BERGEN BRUNSWIG CORP	CL A	083739102	2398	119875	SH	DEFINED 05,04,03	119875
BERGEN BRUNSWIG CORP	CL A	083739102	3509	175430	SH	DEFINED 07,06,04,03	175430
BERGEN BRUNSWIG CORP	CL A	083739102	200	10000	SH	CALL DEFINED 08,09,03	10000
BERGEN BRUNSWIG CORP 7200	CL A	083739102	666	33300	SH	DEFINED 10,01	26100
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	11	300	SH	DEFINED 01	300
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	36	1000	SH	OTHER 01	1000
BERINGER WINE ESTATES HOLDINGS	CL B	084102102		2	SH	DEFINED 04,03	2
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	4	100	SH	OTHER 04,03	100
BERINGER WINE ESTATES HOLDINGS 7200	CL B	084102102	262	7200	SH	DEFINED 08,09,03	
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	2001	55000	SH	DEFINED 11,06,04,03	55000
BERKSHIRE HATHAWAY INC DEL 24	CL A	084670108	8639	121	SH	DEFINED 01	97
BERKSHIRE HATHAWAY INC DEL 2	CL A	084670108	77255	1082	SH	OTHER 01	1080
BERKSHIRE HATHAWAY INC DEL 9	CL A	084670108	20920	293	SH	DEFINED 04,03	284
BERKSHIRE HATHAWAY INC DEL 284	CL A	084670108	20706	290	SH	OTHER 04,03	6
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5998	84	SH	DEFINED 05,04,03	84
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	143	2	SH	DEFINED 07,06,04,03	2
BERKSHIRE HATHAWAY INC DEL 10	CL A	084670108	714	10	SH	DEFINED 08,09,03	
BERKSHIRE HATHAWAY INC DEL 10	CL B	084670207	3590	1527	SH	DEFINED 01	1517
BERKSHIRE HATHAWAY INC DEL 227	CL B	084670207	1455	619	SH	OTHER 01	392
BERKSHIRE HATHAWAY INC DEL 999	CL B	084670207	70730	30085	SH	DEFINED 04,03	29086
BERKSHIRE HATHAWAY INC DEL 6931	CL B	084670207	29268	12449	SH	OTHER 04,03	5518

BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1039	442 SH	DEFINED 05,04,03	442
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	136	58 SH	DEFINED 07,06,04,03	58
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	26717	11364 SH	DEFINED 08,09,03	11209
155						
BERKSHIRE RLTY INC	COM	084710102	23	2090 SH	DEFINED 04,03	2090
BERKSHIRE RLTY INC	COM	084710102	60	5400 SH	OTHER 04,03	4400
1000						
BERKSHIRE RLTY INC	COM	084710102	162	14500 SH	DEFINED 08,09,03	
14500						
BEST BUY INC	COM	086516101	13760	264620 SH	DEFINED 01	223660
3160 37800						
BEST BUY INC	COM	086516101	48	920 SH	OTHER 01	
920						
BEST BUY INC	COM	086516101	9089	174782 SH	DEFINED 04,03	93002
81780						
BEST BUY INC	COM	086516101	26	500 SH	OTHER 04,03	
500						
BEST BUY INC	COM	086516101	13225	254320 SH	DEFINED 05,04,03	
254320						
BEST BUY INC	COM	086516101	33010	634800 SH	OTHER 05,04,03	254320
380480						
BEST BUY INC	COM	086516101	29071	559060 SH	DEFINED 07,06,04,03	559060
BEST BUY INC	COM	086516101	3032	58300 SH	DEFINED 08,09,03	48000
10300						
BEST BUY INC	COM	086516101	5720	110000 SH	PUT DEFINED 08,09,03	110000
BEST BUY INC	COM	086516101	2148	41300 SH	DEFINED 10,01	33700
7600						
BESTFOODS	COM	08658U101	24	500 SH	DEFINED	500
BESTFOODS	COM	08658U101	17255	367122 SH	DEFINED 01	348738
18384						
BESTFOODS	COM	08658U101	4492	95570 SH	OTHER 01	79950
15620						
BESTFOODS	COM	08658U101	214	4550 SH	DEFINED 02,01	250
4300						
BESTFOODS	COM	08658U101	89034	1894348 SH	DEFINED 04,03	1821790
72558						
BESTFOODS	COM	08658U101	38008	808673 SH	OTHER 04,03	528717
279956						
BESTFOODS	COM	08658U101	4777	101637 SH	DEFINED 05,04,03	101637
BESTFOODS	COM	08658U101	5292	112600 SH	DEFINED 07,06,04,03	112600
BESTFOODS	COM	08658U101	6	120 SH	DEFINED 08,09,03	
120						
BETHLEHEM STL CORP	COM	087509105	276	33500 SH	DEFINED 01	33500
BETHLEHEM STL CORP	COM	087509105	79	9623 SH	DEFINED 04,03	9583
40						
BETHLEHEM STL CORP	COM	087509105	20	2460 SH	OTHER 04,03	2290
170						
BETHLEHEM STL CORP	COM	087509105	158	19178 SH	DEFINED 05,04,03	19178
BETHLEHEM STL CORP	COM	087509105	104	12550 SH	DEFINED 07,06,04,03	12550
BEVERLY ENTERPRISES INC	COM NEW	087851309	209	40800 SH	DEFINED 01	40800
BEVERLY ENTERPRISES INC	COM NEW	087851309	13	2500 SH	OTHER 01	
2500						
BEVERLY ENTERPRISES INC	COM NEW	087851309	14	2700 SH	DEFINED 04,03	2700
BEVERLY ENTERPRISES INC	COM NEW	087851309	12	2300 SH	DEFINED 05,04,03	2300
BEVERLY ENTERPRISES INC	COM NEW	087851309	26	5000 SH	DEFINED 08,09,03	5000
BEVERLY ENTERPRISES INC	COM NEW	087851309	103	20000 SH	CALL DEFINED 08,09,03	20000
BEVERLY ENTERPRISES INC	COM NEW	087851309	103	20000 SH	PUT DEFINED 08,09,03	20000
BEYOND COM CORP	COM	08860E101	1624	62006 SH	DEFINED 08,09,03	2000
60006						
BINDLEY WESTN INDS INC	COM	090324104	1328	46500 SH	DEFINED 01	14200
32300						
BINDLEY WESTN INDS INC	COM	090324104	263	9200 SH	DEFINED 04,03	
9200						
BINDLEY WESTN INDS INC	COM	090324104	3516	123100 SH	DEFINED 05,04,03	123100
BINDLEY WESTN INDS INC	COM	090324104	815	28550 SH	DEFINED 07,06,04,03	28550
BINDLEY WESTN INDS INC	COM	090324104	2096	73400 SH	DEFINED 10,01	73400
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	12	13334 SH	DEFINED 08,09,03	
13334						
BIO TECHNOLOGY GEN CORP	COM	090578105	2	410 SH	DEFINED 01	410
BIO TECHNOLOGY GEN CORP	COM	090578105	192	32200 SH	DEFINED 04,03	
32200						
BIO TECHNOLOGY GEN CORP	COM	090578105	6	1000 SH	OTHER 04,03	500
500						
BIO TECHNOLOGY GEN CORP	COM	090578105	2641	442500 SH	DEFINED 05,04,03	442500
BIO TECHNOLOGY GEN CORP	COM	090578105	497	83250 SH	DEFINED 07,06,04,03	83250
BIOGEN INC	COM	090597105	39419	344840 SH	DEFINED 01	242780
2000 100060						
BIOGEN INC	COM	090597105	226	1980 SH	OTHER 01	400
1580						
BIOGEN INC	COM	090597105	4949	43294 SH	DEFINED 04,03	19444
23850						
BIOGEN INC	COM	090597105	797	6972 SH	OTHER 04,03	2600
4372						
BIOGEN INC	COM	090597105	7647	66900 SH	DEFINED 05,04,03	
66900						

BIOGEN INC 108100	COM	090597105	20005	175000	SH	OTHER	05,04,03	66900
BIOGEN INC	COM	090597105	15255	133450	SH	DEFINED	07,06,04,03	133450
BIOGEN INC 4500	COM	090597105	32265	282250	SH	DEFINED	10,01	277750
BIOMET INC	COM	090613100	29	700	SH	DEFINED		700
BIOMET INC 203625	COM	090613100	36205	863318	SH	DEFINED	01	659693
BIOMET INC 690	COM	090613100	732	17450	SH	OTHER	01	16760
BIOMET INC	COM	090613100	107	2560	SH	DEFINED	02,01	2560
BIOMET INC	COM	090613100	537	12800	SH	DEFINED	04,03	12800
BIOMET INC 7600	COM	090613100	505	12050	SH	OTHER	04,03	4450
BIOMET INC	COM	090613100	681	16249	SH	DEFINED	05,04,03	16249
BIOMET INC	COM	090613100	432	10300	SH	DEFINED	07,06,04,03	10300
BIOMET INC	COM	090613100		1	SH	DEFINED	08,09,03	1
BIOMET INC 6300	COM	090613100	25009	596350	SH	DEFINED	10,01	590050
BIOSPHERICS INC	COM	090662107	304	45000	SH	DEFINED	01	45000
BIOSPHERICS INC	COM	090662107	68	10000	SH	DEFINED	04,03	10000
BIRMINGHAM STL CORP	COM	091250100	41	10500	SH	DEFINED	01	10500
BIRMINGHAM STL CORP 100	COM	091250100		100	SH	OTHER	04,03	
BIRMINGHAM STL CORP	COM	091250100		4	SH	DEFINED	08,09,03	4
BLACK & DECKER CORP	COM	091797100	1120	20200	SH	DEFINED	01	20200
BLACK & DECKER CORP	COM	091797100	72	1300	SH	OTHER	01	1300
BLACK & DECKER CORP 23382	COM	091797100	1296	23382	SH	DEFINED	04,03	
BLACK & DECKER CORP 2995 32618	COM	091797100	3717	67045	SH	OTHER	04,03	31432
BLACK & DECKER CORP	COM	091797100	2747	49544	SH	DEFINED	05,04,03	49544
BLACK & DECKER CORP	COM	091797100	1159	20900	SH	DEFINED	07,06,04,03	20900
BLACK BOX CORP DEL	COM	091826107	3	110	SH	DEFINED	01	110
BLACK BOX CORP DEL	COM	091826107	248	8000	SH	OTHER	04,03	8000
BLACK HILLS CORP	COM	092113109	297	13950	SH	DEFINED	01	13950
BLACK HILLS CORP 18000	COM	092113109	481	22550	SH	OTHER	01	4550
BLACK HILLS CORP	COM	092113109	130	6100	SH	DEFINED	04,03	6100
BLACK HILLS CORP 900	COM	092113109	139	6527	SH	OTHER	04,03	5627
BLACKROCK INCOME TR INC	COM	09247F100	10	1500	SH	DEFINED	04,03	1500
BLACKROCK INCOME TR INC	COM	09247F100	162	23984	SH	OTHER	04,03	23984
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	25	1500	SH	DEFINED	01	1500
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	70	4300	SH	DEFINED	04,03	4300
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	171	10450	SH	OTHER	04,03	10450
BLACKROCK STRATEGIC TERM TR	COM	09247P108	18	2000	SH	OTHER	01	2000
BLACKROCK STRATEGIC TERM TR 17830	COM	09247P108	164	17830	SH	OTHER	04,03	
BLACKROCK NORTH AMERN GV INCM	COM	092475102	73	7333	SH	DEFINED	04,03	7333
BLACKROCK NORTH AMERN GV INCM 500	COM	092475102	182	18200	SH	OTHER	04,03	17700
BLACKROCK TARGET TERM TR INC	COM	092476100	19	2000	SH	DEFINED	01	2000
BLACKROCK TARGET TERM TR INC	COM	092476100	19	2000	SH	OTHER	01	2000
BLACKROCK TARGET TERM TR INC	COM	092476100	94	9735	SH	DEFINED	04,03	9735
BLACKROCK TARGET TERM TR INC 800	COM	092476100	27	2800	SH	OTHER	04,03	2000
BLACKROCK 2001 TERM TR INC 34352	COM	092477108	309	34352	SH	DEFINED	04,03	
BLACKROCK 2001 TERM TR INC 16825 15215	COM	092477108	643	71392	SH	OTHER	04,03	39352
BLOCK H & R INC 400	COM	093671105	1000	21100	SH	DEFINED	01	20700
BLOCK H & R INC 550 9600	COM	093671105	685	14450	SH	OTHER	01	4300
BLOCK H & R INC 14600	COM	093671105	1571	33170	SH	DEFINED	04,03	18570
BLOCK H & R INC 31789	COM	093671105	3274	69106	SH	OTHER	04,03	37317
BLOCK H & R INC	COM	093671105	684	14447	SH	DEFINED	05,04,03	14447
BLOCK H & R INC	COM	093671105	450	9500	SH	DEFINED	07,06,04,03	9500
BLOUNT INTL INC 7500	CL A	095177101	939	32525	SH	DEFINED	04,03	25025
BLOUNT INTL INC 2500	CL A	095177101	90	3100	SH	OTHER	04,03	600
BLOUNT INTL INC	CL A	095177101	2420	83800	SH	DEFINED	05,04,03	83800
BLOUNT INTL INC	CL A	095177101	638	22100	SH	DEFINED	07,06,04,03	22100
BLUE RHINO CORP	COM	095811105	616	46900	SH	DEFINED	04,03	46900
BLUE RHINO CORP	COM	095811105	1931	147100	SH	DEFINED	05,04,03	147100
BLUE RHINO CORP	COM	095811105	3339	254400	SH	DEFINED	07,06,04,03	254400
BLYTH INDS INC	COM	09643P108	50	2100	SH	DEFINED	01	2100
BLYTH INDS INC	COM	09643P108	24	1000	SH	DEFINED	04,03	1000
BLYTH INDS INC	COM	09643P108	1247	52800	SH	OTHER	04,03	52800
BOB EVANS FARMS INC 28000	COM	096761101	2901	145050	SH	DEFINED	01	117050

BOB EVANS FARMS INC	COM	096761101	75	3733 SH	DEFINED 04,03	3733
BOB EVANS FARMS INC	COM	096761101	522	26100 SH	DEFINED 10,01	20700
5400						
BOEING CO	COM	097023105	14	400 SH	DEFINED	400
BOEING CO	COM	097023105	13904	408951 SH	DEFINED 01	386845
22106						
BOEING CO	COM	097023105	5449	160276 SH	OTHER 01	128111
32165						
BOEING CO	COM	097023105	105	3100 SH	DEFINED 02,01	3100
BOEING CO	COM	097023105	17757	522271 SH	DEFINED 04,03	466706
55565						
BOEING CO	COM	097023105	17679	519974 SH	OTHER 04,03	213679
306295						
BOEING CO	COM	097023105	12415	365150 SH	DEFINED 05,04,03	365150
BOEING CO	COM	097023105	5561	163550 SH	DEFINED 07,06,04,03	163550
BOEING CO	COM	097023105	12468	366700 SH	DEFINED 08,09,03	347500
19200						
BOEING CO	COM	097023105	680	20000 SH	CALL DEFINED 08,09,03	20000
BOEING CO	COM	097023105	3400	100000 SH	PUT DEFINED 08,09,03	100000
BOISE CASCADE CORP	COM	097383103	644	19971 SH	DEFINED 01	19971
BOISE CASCADE CORP	COM	097383103	16	511 SH	OTHER 01	511
BOISE CASCADE CORP	COM	097383103	614	19049 SH	DEFINED 04,03	7833
11216						
BOISE CASCADE CORP	COM	097383103	470	14567 SH	OTHER 04,03	3209
11358						
BOISE CASCADE CORP	COM	097383103	3104	96237 SH	DEFINED 05,04,03	96237
BOISE CASCADE CORP	COM	097383103	1109	34400 SH	DEFINED 07,06,04,03	34400
BOMBAY CO INC	COM	097924104	34	8500 SH	DEFINED 04,03	
8500						
BOMBAY CO INC	COM	097924104	4	1000 SH	OTHER 04,03	
1000						
BOMBAY CO INC	COM	097924104	474	118600 SH	DEFINED 05,04,03	118600
BOMBAY CO INC	COM	097924104	136	34100 SH	DEFINED 07,06,04,03	34100
BORDERS GROUP INC	COM	099709107	473	33635 SH	DEFINED 01	33635
BORDERS GROUP INC	COM	099709107	28	2000 SH	OTHER 01	2000
BORDERS GROUP INC	COM	099709107	28	2000 SH	OTHER 04,03	2000
BORDERS GROUP INC	COM	099709107	20	1400 SH	DEFINED 05,04,03	1400
BORG-WARNER AUTOMOTIVE INC	COM	099724106	507	10600 SH	DEFINED 01	10600
BORG-WARNER AUTOMOTIVE INC	COM	099724106	20	425 SH	DEFINED 04,03	83
342						
BORG-WARNER AUTOMOTIVE INC	COM	099724106	80	1681 SH	OTHER 04,03	1669
12						
BORG-WARNER AUTOMOTIVE INC	COM	099724106	264	5519 SH	DEFINED 05,04,03	5519
BORG-WARNER AUTOMOTIVE INC	COM	099724106	69	1453 SH	DEFINED 07,06,04,03	1453
BORG WARNER SEC CORP	COM	099733107	15	900 SH	DEFINED 01	900
BORG WARNER SEC CORP	COM	099733107	2836	169334 SH	DEFINED 04,03	169334
BORG WARNER SEC CORP	COM	099733107	27	1600 SH	OTHER 04,03	1600
BORG WARNER SEC CORP	COM	099733107	1618	96600 SH	DEFINED 10,01	96600
BOSTON SCIENTIFIC CORP	COM	101137107	6996	172204 SH	DEFINED 01	170304
1900						
BOSTON SCIENTIFIC CORP	COM	101137107	337	8290 SH	OTHER 01	8290
BOSTON SCIENTIFIC CORP	COM	101137107	12308	302958 SH	DEFINED 04,03	277758
25200						
BOSTON SCIENTIFIC CORP	COM	101137107	5350	131691 SH	OTHER 04,03	64681
67010						
BOSTON SCIENTIFIC CORP	COM	101137107	2189	53886 SH	DEFINED 05,04,03	53886
BOSTON SCIENTIFIC CORP	COM	101137107	1422	35000 SH	DEFINED 07,06,04,03	35000
BOSTON SCIENTIFIC CORP	COM	101137107	3981	98000 SH	DEFINED 08,09,03	23000
75000						
BOSTON SCIENTIFIC CORP	COM	101137107	122	3000 SH	PUT DEFINED 08,09,03	3000
BOWATER INC	COM	102183100	24	600 SH	DEFINED	600
BOWATER INC	COM	102183100	1323	33393 SH	DEFINED 01	33063
330						
BOWATER INC	COM	102183100	53	1345 SH	OTHER 01	1245
100						
BOWATER INC	COM	102183100	1117	28200 SH	DEFINED 04,03	13200
15000						
BOWATER INC	COM	102183100	214	5400 SH	OTHER 04,03	1400
4000						
BOWATER INC	COM	102183100	36	900 SH	DEFINED 05,04,03	900
BOWNE & CO INC	COM	103043105	148	12700 SH	DEFINED 04,03	900
11800						
BOWNE & CO INC	COM	103043105	1737	148600 SH	DEFINED 05,04,03	148600
BOWNE & CO INC	COM	103043105	456	39050 SH	DEFINED 07,06,04,03	39050
BOYKIN LODGING CO	COM	103430104	4	367 SH	DEFINED 04,03	367
BOYKIN LODGING CO	COM	103430104	47	3900 SH	OTHER 04,03	2500
1400						
BOYKIN LODGING CO	COM	103430104	189	15741 SH	DEFINED 08,09,03	
15741						
BRADY CORP	CL A	104674106	6388	305100 SH	DEFINED 04,03	300000
5100						
BRADY CORP	CL A	104674106	2	100 SH	OTHER 04,03	100
BRADY CORP	CL A	104674106	1415	67600 SH	DEFINED 05,04,03	67600
BRADY CORP	CL A	104674106	277	13250 SH	DEFINED 07,06,04,03	13250
BRANDYWINE RLTY TR	SH BEN INT N	105368203	13	800 SH	DEFINED 01	800

BRANDYWINE RLTY TR 950	SH BEN INT N	105368203	15	950	SH	DEFINED 08,09,03	
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1311	80700	SH	DEFINED 10,01	80700
BRENTON BKS INC	COM	107211104	363	27936	SH	OTHER 04,03	27936
BRIGGS & STRATTON CORP 12800	COM	109043109	3167	64225	SH	DEFINED 01	51425
BRIGGS & STRATTON CORP	COM	109043109	256	5200	SH	OTHER 01	5200
BRIGGS & STRATTON CORP 12200	COM	109043109	910	18462	SH	DEFINED 04,03	6262
BRIGGS & STRATTON CORP 4100	COM	109043109	440	8924	SH	OTHER 04,03	4824
BRIGGS & STRATTON CORP	COM	109043109	3600	73005	SH	DEFINED 05,04,03	73005
BRIGGS & STRATTON CORP	COM	109043109	3067	62200	SH	DEFINED 07,06,04,03	62200
BRIGGS & STRATTON CORP 2700	COM	109043109	616	12500	SH	DEFINED 10,01	9800
BRIGHT HORIZON FAMILY SOLUTION 55250	COM	109195107	1223	55912	SH	DEFINED 08,09,03	662
BRIGHTPOINT INC	SB LYON ZERO	109473AC2	9872	40500000	PRN	DEFINED 08,09,03	40500000
BRIGHTPOINT INC	COM	109473108	2	316	SH	DEFINED 01	316
BRIGHTPOINT INC 25700	COM	109473108	152	25700	SH	DEFINED 04,03	
BRIGHTPOINT INC	COM	109473108	2042	345700	SH	DEFINED 05,04,03	345700
BRIGHTPOINT INC	COM	109473108	436	73800	SH	DEFINED 07,06,04,03	73800
BRINKER INTL INC 25200	COM	109641100	4420	170400	SH	DEFINED 01	145200
BRINKER INTL INC	COM	109641100	8	300	SH	DEFINED 04,03	300
BRINKER INTL INC	COM	109641100	89	3450	SH	OTHER 04,03	3450
BRINKER INTL INC	COM	109641100	47	1800	SH	DEFINED 05,04,03	1800
BRINKER INTL INC 7500	COM	109641100	817	31500	SH	DEFINED 08,09,03	24000
BRINKER INTL INC 5400	COM	109641100	1958	75500	SH	DEFINED 10,01	70100
BRISTOL MYERS SQUIBB CO	COM	110122108	125	1950	SH	DEFINED	1950
BRISTOL MYERS SQUIBB CO 462215	COM	110122108	210158	3277318	SH	DEFINED 01	2815103
BRISTOL MYERS SQUIBB CO 159180 510	COM	110122108	68012	1060610	SH	OTHER 01	900920
BRISTOL MYERS SQUIBB CO 2000	COM	110122108	221	3440	SH	DEFINED 02,01	1440
BRISTOL MYERS SQUIBB CO 562157	COM	110122108	524187	8174457	SH	DEFINED 04,03	7612300
BRISTOL MYERS SQUIBB CO 10186721	COM	110122108	836231	13040632	SH	OTHER 04,03	2853911
BRISTOL MYERS SQUIBB CO 588000	COM	110122108	68218	1063836	SH	DEFINED 05,04,03	475836
BRISTOL MYERS SQUIBB CO	COM	110122108	37706	588000	SH	OTHER 05,04,03	588000
BRISTOL MYERS SQUIBB CO	COM	110122108	92876	1448360	SH	DEFINED 07,06,04,03	1448360
BRISTOL MYERS SQUIBB CO 2200	COM	110122108	141	2200	SH	DEFINED 08,09,03	
BRISTOL MYERS SQUIBB CO 4400	COM	110122108	61406	957600	SH	DEFINED 10,01	953200
BRITISH AWYS PLC 150	ADR 2ND INST	110419306	333	4849	SH	DEFINED 01	4699
BRITISH AWYS PLC	ADR 2ND INST	110419306	113	1650	SH	OTHER 01	1650
BRITISH AWYS PLC	ADR 2ND INST	110419306	26	375	SH	OTHER 04,03	375
BRITISH STL PLC 2920	ADR FINAL IN	111015301	112	5530	SH	OTHER 01	2610
BRITISH STL PLC 100	ADR FINAL IN	111015301	101	5000	SH	DEFINED 04,03	4900
BRITISH STL PLC 800	ADR FINAL IN	111015301	18	900	SH	OTHER 04,03	100
BRITISH TELECOMMUNICATIONS PLC 250	ADR FINAL IN	111021408	3631	22115	SH	DEFINED 01	21865
BRITISH TELECOMMUNICATIONS PLC 2800	ADR FINAL IN	111021408	1246	7590	SH	OTHER 01	4790
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	82	500	SH	DEFINED 02,01	500
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	814	4957	SH	DEFINED 04,03	4957
BRITISH TELECOMMUNICATIONS PLC 1600	ADR FINAL IN	111021408	1252	7625	SH	OTHER 04,03	6025
BRITISH TELECOMMUNICATIONS PLC 500	ADR FINAL IN	111021408	82	500	SH	DEFINED 08,09,03	
BROADCAST COM INC	COM	111310108	53	450	SH	DEFINED 04,03	450
BROADCAST COM INC	COM	111310108	12	100	SH	OTHER 04,03	100
BROADCAST COM INC	COM	111310108	9330	78940	SH	DEFINED 08,09,03	78940
BROADCOM CORP 18600	CL A	111320107	1146	18600	SH	DEFINED 08,09,03	
BROOKTROUT TECHNOLOGY INC 12600	COM	114580103	132	12600	SH	OTHER 04,03	
BROWN FORMAN CORP	CL A	115637100	594	11000	SH	DEFINED 01	11000
BROWN FORMAN CORP	CL A	115637100	1214	22475	SH	DEFINED 04,03	22475
BROWN FORMAN CORP 46	CL A	115637100	201	3713	SH	OTHER 04,03	3667
BROWN FORMAN CORP	CL B	115637209	1164	20200	SH	DEFINED 01	20200
BROWN FORMAN CORP 2900	CL B	115637209	3313	57500	SH	DEFINED 04,03	54600

BROWN FORMAN CORP	CL B	115637209	1359	23580	SH	OTHER	04,03	23580
BROWN FORMAN CORP	CL B	115637209	1426	24740	SH	DEFINED	05,04,03	24740
BROWN FORMAN CORP	CL B	115637209	1677	29100	SH	DEFINED	07,06,04,03	29100
BROWN GROUP INC	COM	115657108	4	300	SH	OTHER	01	
300								
BROWN GROUP INC	COM	115657108	80	6100	SH	DEFINED	04,03	
6100								
BROWN GROUP INC	COM	115657108	1007	76365	SH	OTHER	04,03	20000
56365								
BROWN GROUP INC	COM	115657108	1079	81800	SH	DEFINED	05,04,03	81800
BROWN GROUP INC	COM	115657108	262	19900	SH	DEFINED	07,06,04,03	19900
BROWNING FERRIS INDS	COM	115885105	1886	48899	SH	DEFINED	01	47799
1100								
BROWNING FERRIS INDS	COM	115885105	335	8675	SH	OTHER	01	8675
BROWNING FERRIS INDS	COM	115885105	19546	506875	SH	DEFINED	04,03	178346
328529								
BROWNING FERRIS INDS	COM	115885105	6510	168828	SH	OTHER	04,03	63192
105636								
BROWNING FERRIS INDS	COM	115885105	3397	88088	SH	DEFINED	05,04,03	88088
BROWNING FERRIS INDS	COM	115885105	2730	70800	SH	DEFINED	07,06,04,03	70800
BRUNSWICK CORP	COM	117043109	429	22524	SH	DEFINED	01	22524
BRUNSWICK CORP	COM	117043109	74	3900	SH	OTHER	01	3900
BRUNSWICK CORP	COM	117043109	4203	220490	SH	DEFINED	04,03	211314
9176								
BRUNSWICK CORP	COM	117043109	408	21416	SH	OTHER	04,03	17984
3432								
BRUNSWICK CORP	COM	117043109	2942	154346	SH	DEFINED	05,04,03	154346
BRUNSWICK CORP	COM	117043109	10967	575350	SH	DEFINED	07,06,04,03	575350
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	123	4500	SH	OTHER	01	4500
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	350	12850	SH	DEFINED	04,03	12850
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	632	23210	SH	OTHER	04,03	17250
5960								
BUCKEYE TECHNOLOGIES INC	COM	118255108	63	4485	SH	DEFINED	04,03	1485
3000								
BUCKEYE TECHNOLOGIES INC	COM	118255108	622	44400	SH	DEFINED	05,04,03	44400
BUCKEYE TECHNOLOGIES INC	COM	118255108	129	9200	SH	DEFINED	07,06,04,03	9200
BUDGET GROUP INC	CL A	119003101	123	10000	SH	DEFINED	04,03	10000
BUDGET GROUP INC	CL A	119003101	2	180	SH	OTHER	04,03	180
BUFFETS INC	COM	119882108	197	19900	SH	DEFINED	01	19900
BUFFETS INC	COM	119882108	4	400	SH	OTHER	04,03	400
BUFFETS INC	COM	119882108	3540	358475	SH	DEFINED	08,09,03	
358475								
BUILDING MATLS HLDG CORP	COM	120113105	211	20800	SH	DEFINED	04,03	
20800								
BUILDING MATLS HLDG CORP	COM	120113105	3023	298600	SH	DEFINED	05,04,03	298600
BUILDING MATLS HLDG CORP	COM	120113105	736	72650	SH	DEFINED	07,06,04,03	72650
BUILDING ONE SVCS CORP	COM	120114103	5944	345865	SH	DEFINED	04,03	345865
BUILDING ONE SVCS CORP	COM	120114103	19	1100	SH	OTHER	04,03	1100
BUILDING ONE SVCS CORP	COM	120114103	17445	1015000	SH	DEFINED	08,09,03	1015000
BURLINGTON INDS INC	COM	121693105	1062	160332	SH	DEFINED	01	71132
89200								
BURLINGTON INDS INC	COM	121693105	15	2300	SH	DEFINED	05,04,03	2300
BURLINGTON INDS INC	COM	121693105	1109	167400	SH	DEFINED	10,01	167400
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	22296	678215	SH	DEFINED	01	547891
130324								
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	4768	145028	SH	OTHER	01	132476
12552								
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	30752	935418	SH	DEFINED	04,03	855404
80014								
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	20111	611729	SH	OTHER	04,03	240482
371247								
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	10961	333427	SH	DEFINED	05,04,03	333427
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	11615	353295	SH	DEFINED	07,06,04,03	353295
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	13969	424900	SH	DEFINED	10,01	423100
1800								
BURLINGTON RES INC	COM	122014103	3017	75546	SH	DEFINED	01	75546
BURLINGTON RES INC	COM	122014103	443	11087	SH	OTHER	01	10390
697								
BURLINGTON RES INC	COM	122014103	5876	147120	SH	DEFINED	04,03	134717
12403								
BURLINGTON RES INC	COM	122014103	6188	154953	SH	OTHER	04,03	65140
89813								
BURLINGTON RES INC	COM	122014103	1020	25531	SH	DEFINED	05,04,03	25531
BURLINGTON RES INC	COM	122014103	645	16150	SH	DEFINED	07,06,04,03	16150
BURLINGTON RES INC	COM	122014103	80	2000	SH PUT	DEFINED	08,09,03	
2000								
BURLINGTON RES COAL SEAM GAS	UNIT BEN INT	122016108	16	2000	SH	DEFINED	01	2000
BURLINGTON RES COAL SEAM GAS	UNIT BEN INT	122016108	175	21922	SH	DEFINED	04,03	21922
BURR BROWN CORP	COM	122574106	183	7800	SH	DEFINED	04,03	
7800								
BURR BROWN CORP	COM	122574106	2395	101900	SH	DEFINED	05,04,03	101900
BURR BROWN CORP	COM	122574106	544	23150	SH	DEFINED	07,06,04,03	23150
BUTLER MFG CO DEL	COM	123655102	228	9736	SH	DEFINED	04,03	8336
1400								
BUTLER MFG CO DEL	COM	123655102	384	16400	SH	DEFINED	05,04,03	16400

BUTLER MFG CO DEL	COM	123655102	4	150	SH	DEFINED 07,06,04,03	150
CBT GROUP PUB LTD	SPNSRD ADR N	124853300	816	71350	SH	DEFINED 08,09,03	14000
57350							
CCB FINL CORP	COM	124875105	1974	36520	SH	DEFINED 01	23220
13300							
CCB FINL CORP	COM	124875105	2616	48398	SH	DEFINED 04,03	48398
CCB FINL CORP	COM	124875105	3372	62380	SH	OTHER 04,03	60380
2000							
CCB FINL CORP	COM	124875105	65	1200	SH	DEFINED 05,04,03	1200
CCB FINL CORP	COM	124875105	481	8900	SH	DEFINED 10,01	8900
CBRL GROUP INC	COM	12489V106	79	4400	SH	DEFINED 04,03	4400
CBRL GROUP INC	COM	12489V106	72	4000	SH	OTHER 04,03	3300
700							
CBRL GROUP INC	COM	12489V106	23	1300	SH	DEFINED 05,04,03	1300
CBRL GROUP INC	COM	12489V106	36	2000	SH	DEFINED 08,09,03	
2000							
CBS CORP	COM	12490K107	136217	3337671	SH	DEFINED 01	3335671
2000							
CBS CORP	COM	12490K107	11036	270416	SH	OTHER 01	258688
11728							
CBS CORP	COM	12490K107	21295	521779	SH	DEFINED 04,03	483884
37895							
CBS CORP	COM	12490K107	5401	132336	SH	OTHER 04,03	69711
62625							
CBS CORP	COM	12490K107	14033	343842	SH	DEFINED 05,04,03	
343842							
CBS CORP	COM	12490K107	35506	870000	SH	OTHER 05,04,03	343842
526158							
CBS CORP	COM	12490K107	21571	528535	SH	DEFINED 07,06,04,03	528535
CBS CORP	COM	12490K107	828	20300	SH	DEFINED 08,09,03	18000
2300							
CBS CORP	COM	12490K107	1020	25000	SH	DEFINED 08,09,03	25000
CBS CORP	COM	12490K107	1020	25000	SH	CALL PUT DEFINED 08,09,03	25000
CFW COMMUNICATION CO	COM	124923103	6919	319966	SH	DEFINED 04,03	67966
252000							
CFW COMMUNICATION CO	COM	124923103	92	4244	SH	OTHER 04,03	4244
C COR ELECTRS INC	COM	125010108	980	56800	SH	DEFINED 04,03	52500
4300							
C COR ELECTRS INC	COM	125010108	3723	215800	SH	DEFINED 05,04,03	215800
C COR ELECTRS INC	COM	125010108	4701	272500	SH	DEFINED 07,06,04,03	272500
C-CUBE MICROSYSTEMS INC	COM	125015107	16	800	SH	DEFINED 01	800
C-CUBE MICROSYSTEMS INC	COM	125015107	2	100	SH	OTHER 01	100
C-CUBE MICROSYSTEMS INC	COM	125015107	168	8500	SH	DEFINED 04,03	
8500							
C-CUBE MICROSYSTEMS INC	COM	125015107	30	1500	SH	OTHER 04,03	
1500							
C-CUBE MICROSYSTEMS INC	COM	125015107	2231	112600	SH	DEFINED 05,04,03	112600
C-CUBE MICROSYSTEMS INC	COM	125015107	167	8450	SH	DEFINED 07,06,04,03	8450
C-CUBE MICROSYSTEMS INC	COM	125015107	124	6282	SH	DEFINED 08,09,03	
6282							
C-CUBE MICROSYSTEMS INC	COM	125015107	85	4300	SH	DEFINED 10,01	4300
C D I CORP	COM	125071100	147	6100	SH	DEFINED 04,03	
6100							
C D I CORP	COM	125071100	5	200	SH	OTHER 04,03	200
C D I CORP	COM	125071100	1985	82500	SH	DEFINED 05,04,03	82500
C D I CORP	COM	125071100	423	17600	SH	DEFINED 07,06,04,03	17600
CDW COMPUTER CTRS INC	COM	125129106	10	150	SH	OTHER 04,03	150
CDW COMPUTER CTRS INC	COM	125129106	1125	16300	SH	DEFINED 08,09,03	
16300							
CDW COMPUTER CTRS INC	COM	125129106	1380	20000	SH	CALL DEFINED 08,09,03	20000
CEC ENTMT INC	COM	125137109	2092	58300	SH	DEFINED 01	20400
37900							
CEC ENTMT INC	COM	125137109	398	11100	SH	DEFINED 04,03	5000
6100							
CEC ENTMT INC	COM	125137109	2992	83400	SH	DEFINED 05,04,03	83400
CEC ENTMT INC	COM	125137109	610	17000	SH	DEFINED 07,06,04,03	17000
CEC ENTMT INC	COM	125137109	940	26200	SH	DEFINED 10,01	26200
CHS ELECTRONICS INC	COM NEW	12542A206	37	11550	SH	DEFINED 01	550
11000							
CHS ELECTRONICS INC	COM NEW	12542A206	2	500	SH	OTHER 04,03	500
CHS ELECTRONICS INC	COM NEW	12542A206	298	93400	SH	DEFINED 08,09,03	
93400							
CIGNA CORP	COM	125509109	4609	54992	SH	DEFINED 01	53692
1300							
CIGNA CORP	COM	125509109	1960	23383	SH	OTHER 01	23383
CIGNA CORP	COM	125509109	31004	369923	SH	DEFINED 04,03	329829
2216 37878							
CIGNA CORP	COM	125509109	14116	168426	SH	OTHER 04,03	
168426							
CIGNA CORP	COM	125509109	18233	217549	SH	DEFINED 05,04,03	217549
CIGNA CORP	COM	125509109	56859	678410	SH	DEFINED 07,06,04,03	678410
CIGNA CORP	COM	125509109	2506	29900	SH	DEFINED 10,01	29900
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	16	2185	SH	OTHER 01	2185
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	30	4100	SH	DEFINED 04,03	4100
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	36	4900	SH	OTHER 04,03	4900



CKE RESTAURANTS INC	COM	12561E105	11	544 SH	DEFINED 01	544
CKE RESTAURANTS INC 12100	COM	12561E105	311	15730 SH	DEFINED 04,03	3630
CKE RESTAURANTS INC	COM	12561E105	3130	158468 SH	DEFINED 05,04,03	158468
CKE RESTAURANTS INC	COM	12561E105	761	38550 SH	DEFINED 07,06,04,03	38550
CLECO CORP	COM	12561M107	263	8900 SH	DEFINED 01	8900
CLECO CORP 400	COM	12561M107	30	1024 SH	OTHER 01	624
CLECO CORP	COM	12561M107	276	9354 SH	DEFINED 04,03	9354
CLECO CORP 7462	COM	12561M107	273	9262 SH	OTHER 04,03	1800
CMAC INVT CORP 15700	COM	125662106	928	23800 SH	DEFINED 01	8100
CMAC INVT CORP 8100	COM	125662106	316	8100 SH	DEFINED 04,03	
CMAC INVT CORP	COM	125662106	4263	109300 SH	DEFINED 05,04,03	109300
CMAC INVT CORP	COM	125662106	911	23350 SH	DEFINED 07,06,04,03	23350
CMAC INVT CORP	COM	125662106	98	2500 SH	DEFINED 08,09,03	2500
CMAC INVT CORP	COM	125662106	410	10500 SH	DEFINED 10,01	10500
CMGI INC 2900	COM	125750109	533	2910 SH	DEFINED 01	10
CMGI INC	COM	125750109	117	641 SH	DEFINED 04,03	641
CMGI INC 660	COM	125750109	130	710 SH	OTHER 04,03	50
CMGI INC	COM	125750109	73	400 SH	DEFINED 05,04,03	400
CMGI INC	COM	125750109	915	5000 SH	CALL DEFINED 08,09,03	5000
CMP GROUP INC	COM	125887109	239	13000 SH	DEFINED 01	13000
CMP GROUP INC 80	COM	125887109	1	80 SH	DEFINED 04,03	
CMP GROUP INC 654	COM	125887109	25	1334 SH	OTHER 04,03	680
CMS ENERGY CORP 4020 28880	COM	125896100	8912	221415 SH	DEFINED 01	188515
CMS ENERGY CORP 2780	COM	125896100	112	2780 SH	OTHER 01	
CMS ENERGY CORP 3211	COM	125896100	6330	157274 SH	DEFINED 04,03	154063
CMS ENERGY CORP 8510	COM	125896100	491	12196 SH	OTHER 04,03	3686
CMS ENERGY CORP	COM	125896100	382	9500 SH	DEFINED 05,04,03	9500
CMS ENERGY CORP	COM	125896100	3623	90000 SH	DEFINED 07,06,04,03	90000
CMS ENERGY CORP 5800	COM	125896100	1099	27310 SH	DEFINED 10,01	21510
CPI CORP 5000	COM	125902106	129	5769 SH	DEFINED 04,03	769
CPI CORP	COM	125902106	1515	67700 SH	DEFINED 05,04,03	67700
CPI CORP	COM	125902106	304	13600 SH	DEFINED 07,06,04,03	13600
CPI CORP	COM	125902106	36	1600 SH	DEFINED 08,09,03	1600
CNB FINL CORP 33092	COM	125921106	567	33092 SH	OTHER 04,03	
CNET INC	COM	125945105	186	2020 SH	DEFINED 01	2020
CNET INC 100	COM	125945105	9	100 SH	DEFINED 04,03	
CNET INC 325	COM	125945105	53	575 SH	OTHER 04,03	250
CNET INC 3000	COM	125945105	276	3000 SH	DEFINED 08,09,03	
CTG RES INC 18252	COM	125957100	440	18252 SH	OTHER 01	
CTG RES INC	COM	125957100	3	107 SH	OTHER 04,03	107
CSK AUTO CORP	COM	125965103	60	2000 SH	DEFINED 04,03	2000
CSK AUTO CORP	COM	125965103	269	9000 SH	OTHER 04,03	9000
CNF TR I	TECONS SER A	12612V205	333	6000 SH	DEFINED 01	6000
CNF TR I	TECONS SER A	12612V205	305	5500 SH	DEFINED 02,01	5500
CNF TRANSN INC 320	COM	12612W104	1889	49970 SH	DEFINED 01	49650
CNF TRANSN INC	COM	12612W104	29	760 SH	OTHER 01	760
CNF TRANSN INC 500	COM	12612W104	306	8100 SH	DEFINED 04,03	7600
CNF TRANSN INC	COM	12612W104	118	3115 SH	OTHER 04,03	3115
CNF TRANSN INC	COM	12612W104	38	1000 SH	DEFINED 05,04,03	1000
CNB BANCSHARES INC 5110	COM	126126101	206	5110 SH	DEFINED 01	
CNB BANCSHARES INC 666	COM	126126101	142	3523 SH	OTHER 01	2857
CNB BANCSHARES INC	COM	126126101	272	6749 SH	OTHER 04,03	6749
CNB BANCSHARES INC	COM	126126101	54	1342 SH	DEFINED 05,04,03	1342
CSG SYS INTL INC 6100	COM	126349109	241	6100 SH	DEFINED 01	
CSG SYS INTL INC	COM	126349109	63	1600 SH	DEFINED 05,04,03	1600
CSX CORP 615	COM	126408103	6888	176895 SH	DEFINED 01	176280
CSX CORP	COM	126408103	294	7551 SH	OTHER 01	7551
CSX CORP 16152	COM	126408103	11680	299966 SH	DEFINED 04,03	283814

CSX CORP 100074	COM	126408103	9183	235851	SH	OTHER 04,03	135777
CSX CORP	COM	126408103	1184	30398	SH	DEFINED 05,04,03	30398
CSX CORP	COM	126408103	781	20050	SH	DEFINED 07,06,04,03	20050
CTS CORP 4700	COM	126501105	232	4700	SH	DEFINED 04,03	
CTS CORP	COM	126501105	26	528	SH	OTHER 04,03	528
CTS CORP	COM	126501105	3184	64400	SH	DEFINED 05,04,03	64400
CTS CORP	COM	126501105	798	16150	SH	DEFINED 07,06,04,03	16150
CVS CORP 1100	COM	126650100	5195	109372	SH	DEFINED 01	108272
CVS CORP	COM	126650100	827	17400	SH	OTHER 01	17400
CVS CORP 32000	COM	126650100	1520	32000	SH	DEFINED 02,01	
CVS CORP 34190	COM	126650100	14690	309271	SH	DEFINED 04,03	275081
CVS CORP 28340	COM	126650100	3998	84165	SH	OTHER 04,03	55825
CVS CORP	COM	126650100	12215	257149	SH	DEFINED 05,04,03	257149
CVS CORP	COM	126650100	14936	314440	SH	DEFINED 07,06,04,03	314440
CVS CORP 100	COM	126650100	276	5800	SH	DEFINED 08,09,03	5700
CVS CORP	COM	126650100	437	9200	SH	DEFINED 10,01	9200
CVS CORP	COM	126650100	1118	23547	SH	DEFINED 11,06,04,03	23547
CV THERAPEUTICS INC	COM	126667104	1485	304686	SH	DEFINED 01	304686
CABLE & WIRELESS COMMUNICATION	SPONSORED AD	12682P104	1307	23100	SH	DEFINED 08,09,03	23100
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	37	1000	SH	DEFINED 01	1000
CABLE & WIRELESS PUB LTD CO 100 500	SPONSORED AD	126830207	22	600	SH	OTHER 01	
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	88	2390	SH	DEFINED 04,03	2390
CABLE & WIRELESS PUB LTD CO 1100	SPONSORED AD	126830207	280	7569	SH	OTHER 04,03	6469
CABLEVISION SYS CORP	CL A	12686C109	114	1532	SH	DEFINED 01	1532
CABLEVISION SYS CORP 2400	CL A	12686C109	178	2400	SH	OTHER 04,03	
CABLEVISION SYS CORP	CL A	12686C109	82	1100	SH	DEFINED 05,04,03	1100
CABLETRON SYS INC	COM	126920107	249	30400	SH	DEFINED 01	30400
CABLETRON SYS INC	COM	126920107	146	17850	SH	DEFINED 04,03	17850
CABLETRON SYS INC 7000	COM	126920107	134	16400	SH	OTHER 04,03	9400
CABLETRON SYS INC	COM	126920107	178	21786	SH	DEFINED 05,04,03	21786
CABLETRON SYS INC	COM	126920107	117	14300	SH	DEFINED 07,06,04,03	14300
CABLETRON SYS INC 2195	COM	126920107	18	2195	SH	DEFINED 08,09,03	
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	495	45000	SH	DEFINED	45000
CABLE DESIGN TECHNOLOGIES CORP 11200	COM	126924109	123	11200	SH	DEFINED 04,03	
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1654	150400	SH	DEFINED 05,04,03	150400
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	378	34350	SH	DEFINED 07,06,04,03	34350
CABOT CORP 2480 340	COM	127055101	997	46905	SH	DEFINED 01	44085
CABOT CORP 720	COM	127055101	15	720	SH	OTHER 01	
CABOT CORP	COM	127055101	12	560	SH	DEFINED 04,03	560
CABOT CORP	COM	127055101	4	200	SH	OTHER 04,03	200
CABOT CORP	COM	127055101	32	1500	SH	DEFINED 05,04,03	1500
CABOT OIL & GAS CORP 45200	CL A	127097103	1000	69300	SH	DEFINED 01	24100
CABOT OIL & GAS CORP	CL A	127097103	14	1000	SH	DEFINED 04,03	1000
CABOT OIL & GAS CORP	CL A	127097103	38	2600	SH	DEFINED 05,04,03	2600
CABOT OIL & GAS CORP	CL A	127097103	1376	95300	SH	DEFINED 10,01	95300
CADBURY SCHWEPPEES PLC 720	ADR	127209302	16	275	SH	DEFINED 01	275
CADBURY SCHWEPPEES PLC 500	ADR	127209302	58	1000	SH	DEFINED 04,03	280
CADBURY SCHWEPPEES PLC	ADR	127209302	162	2787	SH	OTHER 04,03	2287
CADENCE DESIGN SYSTEM INC 24200	COM	127387108	4782	185700	SH	DEFINED 01	161500
CADENCE DESIGN SYSTEM INC	COM	127387108	390	15150	SH	OTHER 04,03	15150
CADENCE DESIGN SYSTEM INC	COM	127387108	75	2900	SH	DEFINED 05,04,03	2900
CADENCE DESIGN SYSTEM INC	COM	127387108	386	15000	SH	DEFINED 08,09,03	15000
CADENCE DESIGN SYSTEM INC 5000	COM	127387108	597	23200	SH	DEFINED 10,01	18200
CADMUS COMMUNICATIONS CORP 880	COM	127587103	188	13090	SH	DEFINED 04,03	12210
CADMUS COMMUNICATIONS CORP	COM	127587103	79	5508	SH	OTHER 04,03	5508
CALGON CARBON CORP	COM	129603106	81	15600	SH	DEFINED 01	15600
CALGON CARBON CORP	COM	129603106	8	1600	SH	DEFINED 04,03	1600
CALLAWAY GOLF CO	COM	131193104	345	33900	SH	DEFINED 01	33900
CALLAWAY GOLF CO	COM	131193104	7	700	SH	DEFINED 04,03	700
CALLAWAY GOLF CO	COM	131193104	45	4450	SH	OTHER 04,03	4450
CALLAWAY GOLF CO 500	COM	131193104	5	500	SH	DEFINED 08,09,03	
CALPINE CORP 31900	COM	131347106	1734	47600	SH	DEFINED 01	15700

CALPINE CORP	COM	131347106	18	500 SH	OTHER	01	500
CALPINE CORP	COM	131347106	27	740 SH	OTHER	04,03	640
100							
CALPINE CORP	COM	131347106	3024	83000 SH	DEFINED	10,01	83000
CAMBREX CORP	COM	132011107	126	5700 SH	DEFINED	04,03	
5700							
CAMBREX CORP	COM	132011107	1624	73400 SH	DEFINED	05,04,03	73400
CAMBREX CORP	COM	132011107	433	19550 SH	DEFINED	07,06,04,03	19550
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	2329	167846 SH	DEFINED	01	167846
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	18	1300 SH	DEFINED	04,03	1300
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	6	460 SH	OTHER	04,03	260
200							
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	29	2100 SH	DEFINED	08,09,03	
2100							
CAMPBELL SOUP CO	COM	134429109	7071	173781 SH	DEFINED	01	160717
13064							
CAMPBELL SOUP CO	COM	134429109	4104	100864 SH	OTHER	01	59064
41800							
CAMPBELL SOUP CO	COM	134429109	7104	174599 SH	DEFINED	04,03	114384
60215							
CAMPBELL SOUP CO	COM	134429109	9216	226498 SH	OTHER	04,03	138622
87876							
CAMPBELL SOUP CO	COM	134429109	3576	87883 SH	DEFINED	05,04,03	
87883							
CAMPBELL SOUP CO	COM	134429109	6103	150000 SH	OTHER	05,04,03	87883
62117							
CAMPBELL SOUP CO	COM	134429109	7684	188865 SH	DEFINED	07,06,04,03	188865
CAMPBELL SOUP CO	COM	134429109	354	8700 SH	DEFINED	08,09,03	8700
CAMPBELL SOUP CO	COM	134429109	81	2000 SH	CALL	DEFINED 08,09,03	2000
CAMPBELL SOUP CO	COM	134429109	407	10000 SH	PUT	DEFINED 08,09,03	10000
CAMPBELL SOUP CO	COM	134429109	106	2600 SH	DEFINED	10,01	2600
CANADIAN PAC LTD NEW	COM	135923100	10	525 SH	DEFINED	01	525
CANADIAN PAC LTD NEW	COM	135923100	23	1165 SH	OTHER	01	1165
CANADIAN PAC LTD NEW	COM	135923100	40	2024 SH	DEFINED	04,03	2024
CANADIAN PAC LTD NEW	COM	135923100	269	13751 SH	OTHER	04,03	7551
6200							
CANADIAN PAC LTD NEW	COM	135923100		1 SH	DEFINED	08,09,03	1
CANADIAN NATL RY CO	COM	136375102	891	16020 SH	DEFINED	01	16020
CANADIAN NATL RY CO	COM	136375102	6	100 SH	OTHER	01	100
CANADIAN NATL RY CO	COM	136375102	42	763 SH	DEFINED	04,03	263
500							
CANADIAN NATL RY CO	COM	136375102	153	2743 SH	OTHER	04,03	1443
1300							
CANADIAN NATL RY CO	COM	136375102	295	5300 SH	DEFINED	10,01	5300
CANANDAIGUA BRANDS INC	CL A	137219200	1564	31048 SH	DEFINED	01	11348
19700							
CANANDAIGUA BRANDS INC	CL A	137219200	353	7000 SH	DEFINED	04,03	
7000							
CANANDAIGUA BRANDS INC	CL A	137219200	4524	89800 SH	DEFINED	05,04,03	89800
CANANDAIGUA BRANDS INC	CL A	137219200	1138	22600 SH	DEFINED	07,06,04,03	22600
CANANDAIGUA BRANDS INC	CL A	137219200	647	12850 SH	DEFINED	10,01	12850
CANNONDALE CORP	COM	137798104	733	87500 SH	DEFINED	08,09,03	
87500							
CANON INC	ADR	138006309	101	4250 SH	DEFINED	01	4250
CANON INC	ADR	138006309	67	2800 SH	OTHER	01	
2800							
CANON INC	ADR	138006309	113	4722 SH	DEFINED	08,09,03	4722
CAPITAL BK RALEIGH N C	COM	139808109	99	10000 SH	DEFINED	04,03	10000
CAPITAL ONE FINL CORP	COM	14040H105	1827	12100 SH	DEFINED	01	12100
CAPITAL ONE FINL CORP	COM	14040H105	12290	81390 SH	DEFINED	04,03	60481
20909							
CAPITAL ONE FINL CORP	COM	14040H105	5018	33233 SH	OTHER	04,03	33233
CAPITAL ONE FINL CORP	COM	14040H105	10531	69739 SH	DEFINED	05,04,03	
69739							
CAPITAL ONE FINL CORP	COM	14040H105	16610	110000 SH	OTHER	05,04,03	69739
40261							
CAPITAL ONE FINL CORP	COM	14040H105	15221	100800 SH	DEFINED	07,06,04,03	100800
CAPITAL PAC HLDGS INC	COM	14040M104	38	15000 SH	DEFINED	01	15000
CAPITAL PAC HLDGS INC	COM	14040M104	9	3700 SH	DEFINED	08,09,03	3700
CAPITAL RE CORP	COM	140432105	1280	74200 SH	DEFINED	01	25200
49000							
CAPITAL RE CORP	COM	140432105	186	10800 SH	DEFINED	04,03	
10800							
CAPITAL RE CORP	COM	140432105	2558	148300 SH	DEFINED	05,04,03	148300
CAPITAL RE CORP	COM	140432105	554	32100 SH	DEFINED	07,06,04,03	32100
CAPITAL RE CORP	COM	140432105	566	32800 SH	DEFINED	10,01	32800
CARAUSTAR INDS INC	COM	140909102	15068	655138 SH	DEFINED	04,03	655138
CARAUSTAR INDS INC	COM	140909102	1001	43506 SH	OTHER	04,03	43506
CARAUSTAR INDS INC	COM	140909102	23	1000 SH	DEFINED	05,04,03	1000
CARAUSTAR INDS INC	COM	140909102	2990	130000 SH	DEFINED	07,06,04,03	130000
CARDINAL HEALTH INC	COM	14149Y108	50	750 SH	DEFINED		750
CARDINAL HEALTH INC	COM	14149Y108	37714	571418 SH	DEFINED	01	487471
83947							
CARDINAL HEALTH INC	COM	14149Y108	1880	28488 SH	OTHER	01	23165
5323							

CARDINAL HEALTH INC 329	COM	14149Y108	22	329 SH	DEFINED 02,01	
CARDINAL HEALTH INC 6869	COM	14149Y108	3751	56838 SH	DEFINED 04,03	49969
CARDINAL HEALTH INC 28288	COM	14149Y108	2788	42247 SH	OTHER 04,03	13959
CARDINAL HEALTH INC	COM	14149Y108	5395	81744 SH	DEFINED 05,04,03	81744
CARDINAL HEALTH INC	COM	14149Y108	2574	39000 SH	DEFINED 07,06,04,03	39000
CARDINAL HEALTH INC 12175	COM	14149Y108	804	12175 SH	DEFINED 08,09,03	
CARDINAL HEALTH INC 1200	COM	14149Y108	16831	255012 SH	DEFINED 10,01	253812
CAREER EDUCATION CORP	COM	141665109	1676	48400 SH	DEFINED 04,03	48400
CAREER EDUCATION CORP	COM	141665109	5391	155700 SH	DEFINED 05,04,03	155700
CAREER EDUCATION CORP	COM	141665109	8757	252900 SH	DEFINED 07,06,04,03	252900
CAREY DIVERSIFIED LLC	COM	14174P105	3	158 SH	DEFINED 04,03	158
CAREY DIVERSIFIED LLC 8420	COM	14174P105	177	9999 SH	OTHER 04,03	1579
CAREY INTERNATIONAL INC 45175	COM	141750109	734	45175 SH	DEFINED 08,09,03	
CARLISLE COS INC 1000	COM	142339100	608	13000 SH	DEFINED 01	12000
CARLISLE COS INC	COM	142339100	173	3700 SH	DEFINED 04,03	3700
CARLISLE COS INC 400	COM	142339100	1403	30000 SH	OTHER 04,03	29600
CARNIVAL CORP 188560	COM	143658102	63809	1313974 SH	DEFINED 01	1125414
CARNIVAL CORP 41000	COM	143658102	4753	97881 SH	OTHER 01	56881
CARNIVAL CORP 1500	COM	143658102	277	5700 SH	DEFINED 02,01	4200
CARNIVAL CORP 99478	COM	143658102	99626	2051516 SH	DEFINED 04,03	1952038
CARNIVAL CORP 458533	COM	143658102	35789	736984 SH	OTHER 04,03	278451
CARNIVAL CORP 500	COM	143658102	24	500 SH CALL	OTHER 04,03	
CARNIVAL CORP	COM	143658102	18895	389095 SH	DEFINED 05,04,03	389095
CARNIVAL CORP	COM	143658102	14828	305340 SH	DEFINED 07,06,04,03	305340
CARNIVAL CORP 11000	COM	143658102	534	11000 SH	DEFINED 08,09,03	
CARNIVAL CORP 3100	COM	143658102	30677	631700 SH	DEFINED 10,01	628600
CAROLINA FIRST CORP 4200	COM	143877108	113	5139 SH	DEFINED 04,03	939
CAROLINA FIRST CORP	COM	143877108	1386	63000 SH	DEFINED 05,04,03	63000
CAROLINA FIRST CORP	COM	143877108	238	10800 SH	DEFINED 07,06,04,03	10800
CAROLINA PWR & LT CO 800	COM	144141108	1106	29250 SH	DEFINED 01	28450
CAROLINA PWR & LT CO 600	COM	144141108	129	3412 SH	OTHER 01	2812
CAROLINA PWR & LT CO 11175	COM	144141108	11169	295377 SH	DEFINED 04,03	284202
CAROLINA PWR & LT CO 59585	COM	144141108	7202	190464 SH	OTHER 04,03	130879
CAROLINA PWR & LT CO	COM	144141108	3947	104383 SH	DEFINED 05,04,03	104383
CAROLINA PWR & LT CO	COM	144141108	907	24000 SH	DEFINED 07,06,04,03	24000
CARPENTER TECHNOLOGY CORP	COM	144285103	226	8700 SH	DEFINED 01	8700
CARPENTER TECHNOLOGY CORP	COM	144285103	16	600 SH	DEFINED 04,03	600
CARPENTER TECHNOLOGY CORP 6000	COM	144285103	156	6000 SH	OTHER 04,03	
CARREKER ANTINORI INC 29337	COM	144433109	200	29337 SH	OTHER 04,03	
CARROLLTON BANCORP	COM	145282109	33	1011 SH	DEFINED 04,03	1011
CARROLLTON BANCORP	COM	145282109	325	10000 SH	OTHER 04,03	10000
CARTER WALLACE INC	COM	146285101	335	18600 SH	DEFINED 01	18600
CARTER WALLACE INC	COM	146285101	29	1620 SH	OTHER 01	1620
CASCADE NAT GAS CORP	COM	147339105	44	2966 SH	DEFINED 01	2966
CASCADE NAT GAS CORP 7200	COM	147339105	122	8150 SH	DEFINED 04,03	950
CASCADE NAT GAS CORP 150	COM	147339105	100	6670 SH	OTHER 04,03	6520
CASCADE NAT GAS CORP	COM	147339105	1368	91600 SH	DEFINED 05,04,03	91600
CASCADE NAT GAS CORP	COM	147339105	302	20250 SH	DEFINED 07,06,04,03	20250
CASE CORP	COM	14743R103	392	15450 SH	DEFINED 01	15450
CASE CORP	COM	14743R103	25	1000 SH	OTHER 01	1000
CASE CORP	COM	14743R103	203	8000 SH	DEFINED 04,03	8000
CASE CORP	COM	14743R103	240	9441 SH	DEFINED 05,04,03	9441
CASE CORP	COM	14743R103	183	7200 SH	DEFINED 07,06,04,03	7200
CASE CORP	COM	14743R103	254	10000 SH CALL	DEFINED 08,09,03	10000
CASEYS GEN STORES INC 15500	COM	147528103	229	15500 SH	DEFINED 04,03	
CASEYS GEN STORES INC 4000	COM	147528103	236	16000 SH	OTHER 04,03	12000
CASEYS GEN STORES INC	COM	147528103	3115	211200 SH	DEFINED 05,04,03	211200

CASEYS GEN STORES INC	COM	147528103	623	42250 SH	DEFINED 07,06,04,03	42250
CASH AMER INTL INC 3600	COM	14754D100	46	3600 SH	DEFINED 04,03	
CASH AMER INTL INC	COM	14754D100	518	40200 SH	DEFINED 05,04,03	40200
CASH AMER INTL INC	COM	14754D100	170	13200 SH	DEFINED 07,06,04,03	13200
CASINO DATA SYS 275000	COM	147583108	842	275000 SH	DEFINED 08,09,03	
CASS COML CORP 40000	COM	147741102	1576	64000 SH	OTHER 04,03	24000
CASTLE & COOKE INC NEW	COM	148433105	1	40 SH	DEFINED 01	40
CASTLE & COOKE INC NEW	COM	148433105	2	153 SH	DEFINED 04,03	153
CASTLE & COOKE INC NEW	COM	148433105	4	330 SH	OTHER 04,03	330
CASTLE & COOKE INC NEW	COM	148433105	40	3000 SH	DEFINED 05,04,03	3000
CASTLE & COOKE INC NEW 15010	COM	148433105	217	16210 SH	DEFINED 08,09,03	1200
CATALINA LTG INC	COM	148865108	30	11000 SH	DEFINED 01	11000
CATALINA LTG INC	COM	148865108	6	2100 SH	DEFINED 08,09,03	2100
CATALINA MARKETING CORP 1700	COM	148867104	163	1900 SH	DEFINED 04,03	200
CATALINA MARKETING CORP	COM	148867104	2078	24200 SH	DEFINED 05,04,03	24200
CATALINA MARKETING CORP	COM	148867104	464	5400 SH	DEFINED 07,06,04,03	5400
CATELLUS DEV CORP 140	COM	149111106	82	6140 SH	OTHER 01	6000
CATELLUS DEV CORP 926	COM	149111106	13	945 SH	DEFINED 04,03	19
CATELLUS DEV CORP 329	COM	149111106	69	5125 SH	OTHER 04,03	4796
CATELLUS DEV CORP	COM	149111106	24	1800 SH	DEFINED 05,04,03	1800
CATELLUS DEV CORP 12000	COM	149111106	161	12000 SH	DEFINED 08,09,03	
CATERPILLAR INC DEL 10456	COM	149123101	7771	169176 SH	DEFINED 01	158720
CATERPILLAR INC DEL 650	COM	149123101	1680	36572 SH	OTHER 01	35922
CATERPILLAR INC DEL 2900	COM	149123101	133	2900 SH	DEFINED 02,01	
CATERPILLAR INC DEL 15240	COM	149123101	37326	812554 SH	DEFINED 04,03	797314
CATERPILLAR INC DEL 262015	COM	149123101	16916	368243 SH	OTHER 04,03	106228
CATERPILLAR INC DEL 200 1500	COM	149123101	78	1700 SH	CALL OTHER 04,03	
CATERPILLAR INC DEL	COM	149123101	4776	103978 SH	DEFINED 05,04,03	103978
CATERPILLAR INC DEL	COM	149123101	2095	45600 SH	DEFINED 07,06,04,03	45600
CATERPILLAR INC DEL 2500	COM	149123101	4571	99500 SH	DEFINED 08,09,03	97000
CATERPILLAR INC DEL	COM	149123101	2297	50000 SH	CALL DEFINED 08,09,03	50000
CATHAY BANCORP INC	COM	149150104	207	5497 SH	OTHER 01	5497
CATO CORP NEW 44900	CL A	149205106	640	68700 SH	DEFINED 01	23800
CATO CORP NEW 23000	CL A	149205106	222	23850 SH	DEFINED 04,03	850
CATO CORP NEW	CL A	149205106	2971	319000 SH	DEFINED 05,04,03	319000
CATO CORP NEW	CL A	149205106	547	58750 SH	DEFINED 07,06,04,03	58750
CATO CORP NEW	CL A	149205106	289	31000 SH	DEFINED 10,01	31000
CAVALRY BANCORP INC	COM	149547101	344	14500 SH	DEFINED 04,03	14500
CEDAR FAIR L P	DEPOSITRY UN	150185106	165	6550 SH	OTHER 01	6550
CEDAR FAIR L P	DEPOSITRY UN	150185106	171	6800 SH	DEFINED 04,03	6800
CEDAR FAIR L P	DEPOSITRY UN	150185106	15	600 SH	OTHER 04,03	600
CELL GENESYS INC	COM	150921104	74	15000 SH	CALL DEFINED 08,09,03	15000
CELLSTAR CORP 2000	COM	150925105	588	56700 SH	DEFINED 04,03	54700
CELLSTAR CORP	COM	150925105	1721	165920 SH	DEFINED 05,04,03	165920
CELLSTAR CORP	COM	150925105	2853	275000 SH	DEFINED 07,06,04,03	275000
CENTENNIAL HEALTHCARE CORP	COM	150937100	259	29200 SH	DEFINED 04,03	29200
CENTENNIAL HEALTHCARE CORP	COM	150937100	122	13700 SH	DEFINED 05,04,03	13700
CENTENNIAL HEALTHCARE CORP	COM	150937100	991	111700 SH	DEFINED 07,06,04,03	111700
CELESTICA INC 37000	SUB VTG SHS	15101Q108	1200	37000 SH	DEFINED 08,09,03	
CELL PATHWAYS INC NEW	COM	15114R101	796	106990 SH	OTHER 01	106990
CENIT BANCORP INC 1200	COM	15131W109	300	15486 SH	DEFINED 04,03	14286
CENIT BANCORP INC 7500	COM	15131W109	169	8700 SH	OTHER 04,03	1200
CENDANT CORP 15770	COM	151313103	3069	192571 SH	DEFINED 01	176801
CENDANT CORP 8000	COM	151313103	159	10000 SH	OTHER 01	2000
CENDANT CORP 42100	COM	151313103	2663	167100 SH	DEFINED 04,03	125000
CENDANT CORP 7732	COM	151313103	4743	297607 SH	OTHER 04,03	289875
CENDANT CORP	COM	151313103	6450	404697 SH	DEFINED 05,04,03	404697
CENDANT CORP	COM	151313103	2742	172050 SH	DEFINED 07,06,04,03	172050
CENDANT CORP	COM	151313103	1117	70094 SH	DEFINED 08,09,03	24800

45294 CENTERPOINT PPTYS TR 2200	SH BEN INT	151895109	86	2750 SH	DEFINED 01	550
CENTERPOINT PPTYS TR	SH BEN INT	151895109	178	5700 SH	DEFINED 04,03	5700
CENTERPOINT PPTYS TR	SH BEN INT	151895109	1675	53600 SH	DEFINED 10,01	53600
CENTEX CORP	COM	152312104	17	500 SH	DEFINED	500
CENTEX CORP 109875	COM	152312104	19676	589544 SH	DEFINED 01	479669
CENTEX CORP 4060	COM	152312104	1776	53225 SH	OTHER 01	49165
CENTEX CORP 48900 29600	COM	152312104	6572	196927 SH	DEFINED 04,03	118427
CENTEX CORP 18400	COM	152312104	614	18400 SH	OTHER 04,03	
CENTEX CORP	COM	152312104	8472	253838 SH	DEFINED 05,04,03	253838
CENTEX CORP	COM	152312104	26891	805710 SH	DEFINED 07,06,04,03	805710
CENTEX CORP 1800	COM	152312104	13285	398050 SH	DEFINED 10,01	396250
CENTOCOR INC	SB DB CV 4.7	152342AE1	14390	14873000 PRN	DEFINED 08,09,03	14873000
CENTOCOR INC 600	COM	152342101	1182	32000 SH	DEFINED 01	31400
CENTOCOR INC	COM	152342101	18	500 SH	OTHER 01	500
CENTOCOR INC 400	COM	152342101	39	1055 SH	DEFINED 04,03	655
CENTOCOR INC	COM	152342101	155	4200 SH	OTHER 04,03	4200
CENTOCOR INC	COM	152342101	33	900 SH	DEFINED 05,04,03	900
CENTOCOR INC	COM	152342101	2327	63000 SH	DEFINED 07,06,04,03	63000
CENTOCOR INC 9900	COM	152342101	1393	37700 SH	DEFINED 08,09,03	27800
CENTOCOR INC 1500	COM	152342101	2272	61500 SH PUT	DEFINED 08,09,03	60000
CENTRAL & SOUTH WEST CORP 1700	COM	152357109	1460	62315 SH	DEFINED 01	60615
CENTRAL & SOUTH WEST CORP 4400	COM	152357109	485	20681 SH	OTHER 01	16281
CENTRAL & SOUTH WEST CORP 29068	COM	152357109	5072	216405 SH	DEFINED 04,03	187337
CENTRAL & SOUTH WEST CORP 123612	COM	152357109	5835	248964 SH	OTHER 04,03	125352
CENTRAL & SOUTH WEST CORP	COM	152357109	2095	89396 SH	DEFINED 05,04,03	89396
CENTRAL & SOUTH WEST CORP	COM	152357109	3675	156800 SH	DEFINED 07,06,04,03	156800
CENTRAL HUDSON GAS & ELEC CORP	COM	153609102	43	1200 SH	DEFINED 01	1200
CENTRAL HUDSON GAS & ELEC CORP	COM	153609102	61	1700 SH	OTHER 01	1700
CENTRAL HUDSON GAS & ELEC CORP 4100	COM	153609102	151	4205 SH	DEFINED 04,03	105
CENTRAL HUDSON GAS & ELEC CORP 550	COM	153609102	131	3656 SH	OTHER 04,03	3106
CENTRAL HUDSON GAS & ELEC CORP	COM	153609102	1801	50300 SH	DEFINED 05,04,03	50300
CENTRAL HUDSON GAS & ELEC CORP	COM	153609102	482	13450 SH	DEFINED 07,06,04,03	13450
CENTRAL PKG CORP 6200	COM	154785109	273	7900 SH	DEFINED 01	1700
CENTRAL PKG CORP 425	COM	154785109	15	425 SH	DEFINED 04,03	
CENTRAL PKG CORP 775	COM	154785109	41	1200 SH	OTHER 04,03	425
CENTRAL PKG CORP 50	COM	154785109	2	50 SH	DEFINED 08,09,03	
CENTRAL PKG CORP	COM	154785109	128	3700 SH	DEFINED 10,01	3700
CENTRAL VT PUB SVC CORP 3515	COM	155771108	79	7845 SH	DEFINED 04,03	4330
CENTRAL VT PUB SVC CORP 499	COM	155771108	22	2213 SH	OTHER 04,03	1714
CENTRAL VT PUB SVC CORP	COM	155771108	453	45000 SH	DEFINED 05,04,03	45000
CENTRAL VT PUB SVC CORP	COM	155771108	118	11750 SH	DEFINED 07,06,04,03	11750
CENTRAL VA BANKSHARES INC	COM	155792104	27	2216 SH	DEFINED 04,03	2216
CENTRAL VA BANKSHARES INC	COM	155792104	163	13500 SH	OTHER 04,03	13500
CENTURA BKS INC 6400	COM	15640T100	3105	53368 SH	DEFINED 04,03	46968
CENTURA BKS INC 2859	COM	15640T100	1551	26662 SH	OTHER 04,03	23803
CENTURA BKS INC	COM	15640T100	4696	80700 SH	DEFINED 05,04,03	80700
CENTURA BKS INC	COM	15640T100	966	16600 SH	DEFINED 07,06,04,03	16600
CENTURY SOUTH BKS INC 63	COM	156683104	1258	49100 SH	DEFINED 04,03	49037
CENTURY SOUTH BKS INC	COM	156683104	15	591 SH	OTHER 04,03	591
CENTURY TEL ENTERPRISES INC 2955 23990	COM	156686107	9745	138721 SH	DEFINED 01	111776
CENTURY TEL ENTERPRISES INC 995	COM	156686107	128	1820 SH	OTHER 01	825
CENTURY TEL ENTERPRISES INC 41900	COM	156686107	5480	78011 SH	DEFINED 04,03	36111
CENTURY TEL ENTERPRISES INC 4837	COM	156686107	2193	31210 SH	OTHER 04,03	26373
CENTURY TEL ENTERPRISES INC 100500	COM	156686107	7060	100500 SH	DEFINED 05,04,03	

CENTURY TEL ENTERPRISES INC 159500	COM	156686107	18265	260000	SH	OTHER	05,04,03	100500
CENTURY TEL ENTERPRISES INC	COM	156686107	16221	230900	SH	DEFINED	07,06,04,03	230900
CENTURY TEL ENTERPRISES INC 4650	COM	156686107	1560	22200	SH	DEFINED	10,01	17550
CERIDIAN CORP	COM	15677T106	928	25370	SH	DEFINED	01	25370
CERIDIAN CORP 190650 32100	COM	15677T106	13331	364600	SH	DEFINED	04,03	141850
CERIDIAN CORP 2100	COM	15677T106	77	2100	SH	OTHER	04,03	
CERIDIAN CORP	COM	15677T106	9118	249382	SH	DEFINED	05,04,03	249382
CERIDIAN CORP	COM	15677T106	41016	1121830	SH	DEFINED	07,06,04,03	1121830
CERNER CORP	COM	156782104		4	SH	DEFINED	01	4
CERNER CORP 400 13100	COM	156782104	765	47614	SH	DEFINED	04,03	34114
CERNER CORP 7300	COM	156782104	117	7300	SH	OTHER	04,03	
CERNER CORP	COM	156782104	4599	286300	SH	DEFINED	05,04,03	286300
CERNER CORP	COM	156782104	3191	198650	SH	DEFINED	07,06,04,03	198650
CHAMPION ENTERPRISES INC	COM	158496109	388	20000	SH	DEFINED	01	20000
CHAMPION ENTERPRISES INC 14600	COM	158496109	293	15100	SH	DEFINED	04,03	500
CHAMPION ENTERPRISES INC 2500	COM	158496109	58	3000	SH	OTHER	04,03	500
CHAMPION ENTERPRISES INC	COM	158496109	3730	192512	SH	DEFINED	05,04,03	192512
CHAMPION ENTERPRISES INC	COM	158496109	795	41050	SH	DEFINED	07,06,04,03	41050
CHAMPION INTL CORP	COM	158525105	1030	25077	SH	DEFINED	01	25077
CHAMPION INTL CORP	COM	158525105	15	375	SH	OTHER	01	375
CHAMPION INTL CORP	COM	158525105	663	16146	SH	DEFINED	04,03	16146
CHAMPION INTL CORP 10634	COM	158525105	591	14403	SH	OTHER	04,03	3769
CHAMPION INTL CORP	COM	158525105	560	13646	SH	DEFINED	05,04,03	13646
CHAMPION INTL CORP	COM	158525105	380	9250	SH	DEFINED	07,06,04,03	9250
CHANCELLOR MEDIA CORP	COM	158915108	71	1500	SH	DEFINED		1500
CHANCELLOR MEDIA CORP 2800	COM	158915108	132	2800	SH	OTHER	01	
CHANCELLOR MEDIA CORP	COM	158915108	21	450	SH	DEFINED	04,03	450
CHANCELLOR MEDIA CORP 310	COM	158915108	955	20275	SH	OTHER	04,03	19965
CHANCELLOR MEDIA CORP	COM	158915108	42	900	SH	DEFINED	05,04,03	900
CHANCELLOR MEDIA CORP	COM	158915108	141	3000	SH	DEFINED	08,09,03	3000
CHANCELLOR MEDIA CORP	COM	158915108	471	10000	SH	CALL	DEFINED 08,09,03	10000
CHANDLER INS LTD	COM	159057108	177	20000	SH	OTHER	04,03	20000
CHAPARRAL RES INC	COM PAR \$0.1	159420207		800	SH	DEFINED	04,03	800
CHAPARRAL RES INC 116574	COM PAR \$0.1	159420207	44	116574	SH	OTHER	04,03	
CHARTER ONE FINL INC	COM	160903100	1922	66600	SH	DEFINED	01	66600
CHARTER ONE FINL INC 1157 5092	COM	160903100	180	6249	SH	OTHER	04,03	
CHARTER ONE FINL INC	COM	160903100	74	2568	SH	DEFINED	05,04,03	2568
CHARTER ONE FINL INC 30365	COM	160903100	876	30365	SH	DEFINED	08,09,03	
CHASE MANHATTAN CORP NEW	COM	16161A108	110	1350	SH	DEFINED		1350
CHASE MANHATTAN CORP NEW 283730	COM	16161A108	129630	1592992	SH	DEFINED	01	1309262
CHASE MANHATTAN CORP NEW 36234	COM	16161A108	6506	79952	SH	OTHER	01	43718
CHASE MANHATTAN CORP NEW 12800	COM	16161A108	1417	17410	SH	DEFINED	02,01	4610
CHASE MANHATTAN CORP NEW 157972	COM	16161A108	211178	2595122	SH	DEFINED	04,03	2437150
CHASE MANHATTAN CORP NEW 352851	COM	16161A108	55828	686064	SH	OTHER	04,03	333213
CHASE MANHATTAN CORP NEW 568700	COM	16161A108	54456	669195	SH	DEFINED	05,04,03	100495
CHASE MANHATTAN CORP NEW	COM	16161A108	46278	568700	SH	OTHER	05,04,03	568700
CHASE MANHATTAN CORP NEW	COM	16161A108	86328	1060869	SH	DEFINED	07,06,04,03	1060869
CHASE MANHATTAN CORP NEW 7980	COM	16161A108	649	7980	SH	DEFINED	08,09,03	
CHASE MANHATTAN CORP NEW	COM	16161A108	10986	135000	SH	CALL	DEFINED 08,09,03	135000
CHASE MANHATTAN CORP NEW	COM	16161A108	8138	100000	SH	PUT	DEFINED 08,09,03	100000
CHASE MANHATTAN CORP NEW 4300	COM	16161A108	73852	907550	SH	DEFINED	10,01	903250
CHASE MANHATTAN CORP NEW	COM	16161A108	29975	368355	SH	DEFINED	11,06,04,03	368355
CHECKFREE HLDGS CORP 1000	COM	162816102	106	2500	SH	DEFINED	04,03	1500
CHECKFREE HLDGS CORP 5000	COM	162816102	213	5000	SH	OTHER	04,03	
CHECKPOINT SYS INC 8000	COM	162825103	88	10600	SH	DEFINED	04,03	2600
CHECKPOINT SYS INC	COM	162825103	899	108100	SH	DEFINED	05,04,03	108100
CHECKPOINT SYS INC	COM	162825103	204	24500	SH	DEFINED	07,06,04,03	24500
CHEESECAKE FACTORY INC 4125	COM	163072101	98	4125	SH	DEFINED	04,03	
CHEESECAKE FACTORY INC	COM	163072101	11	450	SH	OTHER	04,03	225

225								
CHEESECAKE FACTORY INC	COM	163072101	1157	48700 SH	DEFINED	05,04,03	48700	
CHEESECAKE FACTORY INC	COM	163072101	230	9700 SH	DEFINED	07,06,04,03	9700	
CHEMED CORP	COM	163596109	26	1000 SH	DEFINED	01	1000	
CHEMED CORP	COM	163596109	26	1000 SH	DEFINED	04,03		
1000								
CHEMED CORP	COM	163596109	82	3200 SH	OTHER	04,03	400	
800 2000								
CHEMED CORP	COM	163596109	430	16700 SH	DEFINED	05,04,03	16700	
CHEMED CORP	COM	163596109	130	5050 SH	DEFINED	07,06,04,03	5050	
CHEMFAB CORP	COM	16361L102	198	12000 SH	OTHER	04,03	3000	
9000								
CHEMFAB CORP	COM	16361L102	8	500 SH	DEFINED	08,09,03	500	
CHEMICAL FINL CORP	COM	163731102	181	5670 SH	DEFINED	04,03	5670	
CHEMICAL FINL CORP	COM	163731102	127	3958 SH	OTHER	04,03	3958	
CHESAPEAKE BIOLOGICAL LABS INC	CL A	165146101	75	40000 SH	DEFINED	04,03	37000	
3000								
CHESAPEAKE BIOLOGICAL LABS INC	CL A	165146101	6	3000 SH	OTHER	04,03	3000	
CHESAPEAKE CORP	COM	165159104	233	8600 SH	DEFINED	01	8600	
CHESAPEAKE CORP	COM	165159104	2410	88838 SH	DEFINED	04,03	84782	
4056								
CHESAPEAKE CORP	COM	165159104	3480	128305 SH	OTHER	04,03	114629	
13676								
CHESAPEAKE ENERGY CORP	COM	165167107	3	2000 SH	DEFINED	01	2000	
CHESAPEAKE ENERGY CORP	COM	165167107	25	18000 SH	DEFINED	04,03	18000	
CHESAPEAKE ENERGY CORP	COM	165167107	2	1200 SH	OTHER	04,03	1200	
CHEVRON CORPORATION	COM	166751107	14	163 SH	DEFINED		163	
CHEVRON CORPORATION	COM	166751107	116955	1317806 SH	DEFINED	01	1090051	
227755								
CHEVRON CORPORATION	COM	166751107	50076	564237 SH	OTHER	01	387612	
172165 4460								
CHEVRON CORPORATION	COM	166751107	1012	11400 SH	DEFINED	02,01		
11400								
CHEVRON CORPORATION	COM	166751107	100456	1131900 SH	DEFINED	04,03	1070404	
61496								
CHEVRON CORPORATION	COM	166751107	85460	962927 SH	OTHER	04,03	515862	
447065								
CHEVRON CORPORATION	COM	166751107	25783	290514 SH	DEFINED	05,04,03	290514	
CHEVRON CORPORATION	COM	166751107	40316	454266 SH	DEFINED	07,06,04,03	454266	
CHEVRON CORPORATION	COM	166751107	182	2048 SH	DEFINED	08,09,03	1	
2047								
CHEVRON CORPORATION	COM	166751107	444	5000 SH	CALL	DEFINED 08,09,03	5000	
CHEVRON CORPORATION	COM	166751107	1553	17500 SH	PUT	DEFINED 08,09,03	17500	
CHEVRON CORPORATION	COM	166751107	52473	591250 SH	DEFINED	10,01	588450	
2800								
CHICAGO TITLE CORP	COM	168228104	387	10650 SH	OTHER	01	10650	
CHICAGO TITLE CORP	COM	168228104	338	9303 SH	OTHER	04,03	648	
8655								
CHIEFTAIN INTL INC	COM	16867C101	404	33000 SH	OTHER	04,03	33000	
CHOICE HOTELS INTL INC	COM	169905106	349	24850 SH	OTHER	04,03	500	
24350								
CHIQUITA BRANDS INTL INC	COM	170032106	210	20600 SH	DEFINED	04,03		
20600								
CHIQUITA BRANDS INTL INC	COM	170032106	46	4555 SH	OTHER	04,03	4555	
CHIQUITA BRANDS INTL INC	COM	170032106	2866	281300 SH	DEFINED	05,04,03	281300	
CHIQUITA BRANDS INTL INC	COM	170032106	615	60400 SH	DEFINED	07,06,04,03	60400	
CHIRON CORP	COM	170040109	2407	109743 SH	DEFINED	01	109743	
CHIRON CORP	COM	170040109	44	2000 SH	OTHER	01	2000	
CHIRON CORP	COM	170040109	28	1272 SH	DEFINED	04,03	1272	
CHIRON CORP	COM	170040109	155	7064 SH	OTHER	04,03	6064	
1000								
CHIRON CORP	COM	170040109	39	1800 SH	DEFINED	05,04,03	1800	
CHOICEPOINT INC	COM	170388102	33	660 SH	DEFINED	01	660	
CHOICEPOINT INC	COM	170388102	6	130 SH	OTHER	01	30	
100								
CHOICEPOINT INC	COM	170388102	1236	24790 SH	DEFINED	04,03		
24790								
CHOICEPOINT INC	COM	170388102	2199	44086 SH	OTHER	04,03	33847	
8369 1870								
CHOICEPOINT INC	COM	170388102	15	300 SH	DEFINED	05,04,03	300	
CHRIS CRAFT INDS INC	COM	170520100	593	13000 SH	DEFINED	01	13000	
CHRIS CRAFT INDS INC	COM	170520100	36	780 SH	DEFINED	04,03		
780								
CHRIS CRAFT INDS INC	COM	170520100	478	10478 SH	OTHER	04,03	7533	
2945								
CHUBB CORP	COM	171232101	6563	112075 SH	DEFINED	01	95255	
16820								
CHUBB CORP	COM	171232101	2608	44536 SH	OTHER	01	27836	
16700								
CHUBB CORP	COM	171232101	9658	164918 SH	DEFINED	04,03	159638	
5280								
CHUBB CORP	COM	171232101	10369	177054 SH	OTHER	04,03	102209	
74845								
CHUBB CORP	COM	171232101	1352	23086 SH	DEFINED	05,04,03	23086	
CHUBB CORP	COM	171232101	899	15350 SH	DEFINED	07,06,04,03	15350	



CHURCH & DWIGHT INC	COM	171340102	399	9800 SH	DEFINED 01	9800
CHURCH & DWIGHT INC	COM	171340102	273	6700 SH	OTHER 01	6700
CHURCH & DWIGHT INC	COM	171340102	14	350 SH	DEFINED 04,03	350
CHURCH & DWIGHT INC	COM	171340102	14	350 SH	OTHER 04,03	350
CIBER INC	COM	17163B102	1487	76725 SH	DEFINED 01	27025
49700						
CIBER INC	COM	17163B102	3741	193064 SH	DEFINED 04,03	172964
20100						
CIBER INC	COM	17163B102	68	3510 SH	OTHER 04,03	
3510						
CIBER INC	COM	17163B102	5293	273200 SH	DEFINED 05,04,03	273200
CIBER INC	COM	17163B102	1159	59800 SH	DEFINED 07,06,04,03	59800
CIBER INC	COM	17163B102	1347	69500 SH	DEFINED 10,01	69500
CIENA CORP	COM	171779101	90	4000 SH	DEFINED 01	4000
CIENA CORP	COM	171779101	275	12200 SH	DEFINED 04,03	9700
2500						
CIENA CORP	COM	171779101	77	3400 SH	OTHER 04,03	3000
400						
CIENA CORP	COM	171779101	34	1500 SH	DEFINED 05,04,03	1500
CIENA CORP	COM	171779101	56	2500 SH	DEFINED 08,09,03	
2500						
CILCORP INC	COM	171794100	48	800 SH	OTHER 01	500
300						
CILCORP INC	COM	171794100	276	4600 SH	DEFINED 04,03	1400
3200						
CILCORP INC	COM	171794100	256	4255 SH	OTHER 04,03	2209
2046						
CILCORP INC	COM	171794100	2511	41800 SH	DEFINED 05,04,03	41800
CILCORP INC	COM	171794100	682	11350 SH	DEFINED 07,06,04,03	11350
CINCINNATI BELL INC	COM	171870108	2307	102800 SH	DEFINED 01	91400
11400						
CINCINNATI BELL INC	COM	171870108	50	2240 SH	OTHER 01	2240
CINCINNATI BELL INC	COM	171870108	449	20004 SH	DEFINED 04,03	
20004						
CINCINNATI BELL INC	COM	171870108	1476	65806 SH	OTHER 04,03	47710
11700	6396					
CINCINNATI BELL INC	COM	171870108	49	2200 SH	DEFINED 05,04,03	2200
CINCINNATI BELL INC	COM	171870108	1755	78200 SH	DEFINED 07,06,04,03	78200
CINCINNATI BELL INC	COM	171870108	251	11200 SH	DEFINED 10,01	8700
2500						
CINCINNATI FINL CORP	COM	172062101	1054	28940 SH	DEFINED 01	28940
CINCINNATI FINL CORP	COM	172062101	72	1983 SH	OTHER 01	1983
CINCINNATI FINL CORP	COM	172062101	616	16900 SH	DEFINED 04,03	16900
CINCINNATI FINL CORP	COM	172062101	261	7173 SH	OTHER 04,03	2571
4602						
CINCINNATI FINL CORP	COM	172062101	881	24186 SH	DEFINED 05,04,03	24186
CINCINNATI FINL CORP	COM	172062101	557	15300 SH	DEFINED 07,06,04,03	15300
CINERGY CORP	COM	172474108	771	28025 SH	DEFINED 01	25750
2275						
CINERGY CORP	COM	172474108	183	6650 SH	OTHER 01	5895
525	230					
CINERGY CORP	COM	172474108	10457	380257 SH	DEFINED 04,03	350459
29798						
CINERGY CORP	COM	172474108	3084	112152 SH	OTHER 04,03	89150
23002						
CINERGY CORP	COM	172474108	2521	91685 SH	DEFINED 05,04,03	91685
CINERGY CORP	COM	172474108	6732	244800 SH	DEFINED 07,06,04,03	244800
CINERGY CORP	COM	172474108	6	200 SH	DEFINED 08,09,03	
200						
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	1661	21675 SH	DEFINED 01	21675
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	412	5375 SH	OTHER 01	5375
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	7374	96235 SH	DEFINED 04,03	88360
7875						
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	5272	68800 SH	OTHER 04,03	54150
14650						
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	2770	36147 SH	DEFINED 05,04,03	36147
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	1249	16300 SH	DEFINED 07,06,04,03	16300
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	39	10000 SH	DEFINED 04,03	10000
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	217	55000 SH	DEFINED 08,09,03	55000
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	276	70000 SH	DEFINED 08,09,03	70000
CISCO SYS INC	COM	17275R102	288	2630 SH	DEFINED	2630
CISCO SYS INC	COM	17275R102	294206	2685294 SH	DEFINED 01	2281822
403472						
CISCO SYS INC	COM	17275R102	62335	568943 SH	OTHER 01	467369
101574						
CISCO SYS INC	COM	17275R102	3728	34030 SH	DEFINED 02,01	2250
31780						
CISCO SYS INC	COM	17275R102	451439	4120402 SH	DEFINED 04,03	3904262
216140						
CISCO SYS INC	COM	17275R102	134389	1226598 SH	OTHER 04,03	796582
430016						
CISCO SYS INC	COM	17275R102	11	100 SH	CALL OTHER 04,03	100
CISCO SYS INC	COM	17275R102	79857	728877 SH	DEFINED 05,04,03	128877
600000						
CISCO SYS INC	COM	17275R102	65737	600000 SH	OTHER 05,04,03	600000

CISCO SYS INC	COM	17275R102	68103	621590 SH	DEFINED 07,06,04,03	621590
CISCO SYS INC 196141	COM	17275R102	21490	196141 SH	DEFINED 08,09,03	
CISCO SYS INC 6000	COM	17275R102	1753	16000 SH PUT	DEFINED 08,09,03	10000
CISCO SYS INC 3300	COM	17275R102	76863	701549 SH	DEFINED 10,01	698249
CISCO SYS INC	COM	17275R102	15948	145558 SH	DEFINED 11,06,04,03	145558
CIRRUS LOGIC CORP	COM	172755100	181	28400 SH	DEFINED 01	28400
CIRRUS LOGIC CORP	COM	172755100	10	1500 SH	DEFINED 04,03	1500
CINTAS CORP 24100	COM	172908105	8925	136525 SH	DEFINED 01	112425
CINTAS CORP	COM	172908105	221	3375 SH	OTHER 01	3375
CINTAS CORP	COM	172908105	207	3161 SH	DEFINED 04,03	3161
CINTAS CORP	COM	172908105	235	3600 SH	OTHER 04,03	3600
CINTAS CORP	COM	172908105	92	1400 SH	DEFINED 05,04,03	1400
CINTAS CORP 3800	COM	172908105	1288	19700 SH	DEFINED 10,01	15900
CIRCUS CIRCUS ENTERPRISES INC 385644	COM	172909103	18668	1063004 SH	DEFINED 01	677360
CIRCUS CIRCUS ENTERPRISES INC 4000	COM	172909103	157	8950 SH	OTHER 01	4950
CIRCUS CIRCUS ENTERPRISES INC	COM	172909103	92	5230 SH	DEFINED 04,03	5230
CIRCUS CIRCUS ENTERPRISES INC 1000	COM	172909103	72	4100 SH	OTHER 04,03	3100
CIRCUS CIRCUS ENTERPRISES INC	COM	172909103	63	3600 SH	DEFINED 10,01	3600
CITIGROUP INC	COM	172967101	96	1500 SH	DEFINED	1500
CITIGROUP INC 1465848	COM	172967101	253325	3965950 SH	DEFINED 01	2500102
CITIGROUP INC 83635	COM	172967101	29806	466627 SH	OTHER 01	382992
CITIGROUP INC 24450	COM	172967101	1575	24650 SH	DEFINED 02,01	200
CITIGROUP INC 202132	COM	172967101	226202	3541329 SH	DEFINED 04,03	3339197
CITIGROUP INC 418632	COM	172967101	82107	1285426 SH	OTHER 04,03	866794
CITIGROUP INC 1500	COM	172967101	96	1500 SH CALL	OTHER 04,03	
CITIGROUP INC	COM	172967101	62137	972792 SH	DEFINED 05,04,03	972792
CITIGROUP INC	COM	172967101	58414	914503 SH	DEFINED 07,06,04,03	914503
CITIGROUP INC 226490	COM	172967101	14467	226490 SH	DEFINED 08,09,03	
CITIGROUP INC	COM	172967101	1661	26000 SH CALL	DEFINED 08,09,03	26000
CITIGROUP INC	COM	172967101	1916	30000 SH PUT	DEFINED 08,09,03	30000
CITIGROUP INC 3200	COM	172967101	50059	783700 SH	DEFINED 10,01	780500
CITIGROUP INC	COM	172967101	43259	677247 SH	DEFINED 11,06,04,03	677247
CITIZENS BKG CORP MICH	COM	174420109	949	26374 SH	OTHER 04,03	26374
CITIZENS UTILS CO DEL	CL B	177342201	1	111 SH	DEFINED 01	111
CITIZENS UTILS CO DEL	CL B	177342201	157	20219 SH	OTHER 01	20219
CITIZENS UTILS CO DEL	CL B	177342201	999	128854 SH	DEFINED 04,03	128854
CITIZENS UTILS CO DEL 45690	CL B	177342201	590	76096 SH	OTHER 04,03	30406
CITIZENS UTILS CO DEL	CL B	177342201	34	4391 SH	DEFINED 05,04,03	4391
CITIZENS UTILS TR	PFD EPPICS C	177351202	3160	79000 SH	DEFINED 01	79000
CITIZENS UTILS TR	PFD EPPICS C	177351202	3664	91600 SH	DEFINED 02,01	91600
CITIZENS UTILS TR	PFD EPPICS C	177351202	3400	85000 SH	DEFINED 07,06,04,03	85000
CITRIX SYS INC 2200 26480	COM	177376100	5999	157350 SH	DEFINED 01	128670
CITRIX SYS INC 640	COM	177376100	24	640 SH	OTHER 01	
CITRIX SYS INC	COM	177376100	32	846 SH	DEFINED 04,03	846
CITRIX SYS INC	COM	177376100	183	4800 SH	OTHER 04,03	4800
CITRIX SYS INC	COM	177376100	53	1400 SH	DEFINED 05,04,03	1400
CITRIX SYS INC 2000	COM	177376100	76	2000 SH	DEFINED 08,09,03	
CITRIX SYS INC 5200	COM	177376100	923	24200 SH	DEFINED 10,01	19000
CITY HLDG CO	COM	177835105	322	10914 SH	DEFINED 04,03	10914
CITY NATL CORP 5340 29200	COM	178566105	5934	192197 SH	DEFINED 01	157657
CITY NATL CORP 1460	COM	178566105	45	1460 SH	OTHER 01	
CITY NATL CORP 2000	COM	178566105	62	2000 SH	DEFINED 04,03	
CITY NATL CORP	COM	178566105	3396	110000 SH	DEFINED 07,06,04,03	110000
CITY NATL CORP 5500	COM	178566105	1272	41200 SH	DEFINED 10,01	35700
CLAIRE'S STORES INC	COM	179584107	606	20100 SH	DEFINED 01	20100
CLAIRE'S STORES INC	COM	179584107	42	1400 SH	DEFINED 04,03	1400
CLAIRE'S STORES INC	COM	179584107	30	1000 SH	OTHER 04,03	1000
CLARCOR INC 33600	COM	179895107	729	42700 SH	DEFINED 01	9100
CLARCOR INC	COM	179895107	55	3200 SH	DEFINED 04,03	

3200								
CLARCOR INC	COM	179895107	351	20587	SH	OTHER	04,03	20437
150								
CLARCOR INC	COM	179895107	664	38900	SH	DEFINED	05,04,03	38900
CLARCOR INC	COM	179895107	235	13800	SH	DEFINED	07,06,04,03	13800
CLARCOR INC	COM	179895107	348	20400	SH	DEFINED	10,01	20400
CLARIFY INC	COM	180492100	3485	130570	SH	DEFINED		130570
CLARIFY INC	COM	180492100	37	1400	SH	DEFINED	04,03	1400
CLARIFY INC	COM	180492100	320	12000	SH	OTHER	04,03	12000
CLARIFY INC	COM	180492100	53	2000	SH	DEFINED	08,09,03	
2000								
CLAYTON HOMES INC	COM	184190106	671	60675	SH	DEFINED	01	60675
CLAYTON HOMES INC	COM	184190106	17	1562	SH	OTHER	01	1562
CLAYTON HOMES INC	COM	184190106	3058	276456	SH	DEFINED	04,03	276456
CLAYTON HOMES INC	COM	184190106	41	3705	SH	OTHER	04,03	3315
390								
CLAYTON HOMES INC	COM	184190106	25	2250	SH	DEFINED	05,04,03	2250
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	94	1400	SH	DEFINED		1400
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6535	97450	SH	DEFINED	01	95850
1600								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	510	7600	SH	OTHER	01	600
7000								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7221	107670	SH	DEFINED	04,03	100270
7400								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2237	33363	SH	OTHER	04,03	25363
8000								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2436	36332	SH	DEFINED	05,04,03	36332
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1526	22750	SH	DEFINED	07,06,04,03	22750
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1284	19150	SH	DEFINED	08,09,03	
19150								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10059	150000	SH	DEFINED	11,06,04,03	150000
CLOROX CO DEL	COM	189054109	49010	418217	SH	DEFINED	01	338082
80135								
CLOROX CO DEL	COM	189054109	3444	29389	SH	OTHER	01	22574
6815								
CLOROX CO DEL	COM	189054109	28755	245378	SH	DEFINED	04,03	223885
21493								
CLOROX CO DEL	COM	189054109	21063	179735	SH	OTHER	04,03	142623
37112								
CLOROX CO DEL	COM	189054109	5547	47335	SH	DEFINED	05,04,03	
47335								
CLOROX CO DEL	COM	189054109	9961	85000	SH	OTHER	05,04,03	47335
37665								
CLOROX CO DEL	COM	189054109	8231	70240	SH	DEFINED	07,06,04,03	70240
CLOROX CO DEL	COM	189054109	32250	275200	SH	DEFINED	10,01	274000
1200								
CLOSURE MED CORP	COM	189093107	19	500	SH	DEFINED	04,03	500
CLOSURE MED CORP	COM	189093107	456	12000	SH	OTHER	04,03	4000
8000								
COASTAL CORP	COM	190441105	36	1100	SH	DEFINED		1100
COASTAL CORP	COM	190441105	36067	1092927	SH	DEFINED	01	908377
184550								
COASTAL CORP	COM	190441105	2233	67654	SH	OTHER	01	51454
16200								
COASTAL CORP	COM	190441105	269	8165	SH	DEFINED	02,01	3365
4800								
COASTAL CORP	COM	190441105	42751	1295486	SH	DEFINED	04,03	1198784
96702								
COASTAL CORP	COM	190441105	12232	370676	SH	OTHER	04,03	197610
173066								
COASTAL CORP	COM	190441105	12419	376321	SH	DEFINED	05,04,03	1021
375300								
COASTAL CORP	COM	190441105	12385	375300	SH	OTHER	05,04,03	375300
COASTAL CORP	COM	190441105	23551	713680	SH	DEFINED	07,06,04,03	713680
COASTAL CORP	COM	190441105	66	2000	SH	DEFINED	08,09,03	
2000								
COASTAL CORP	COM	190441105	21205	642575	SH	DEFINED	10,01	639575
3000								
COCA COLA BOTTLING CO CONS	COM	191098102	1041	18835	SH	DEFINED	04,03	17835
1000								
COCA COLA BOTTLING CO CONS	COM	191098102	86	1550	SH	OTHER	04,03	1550
COCA COLA CO	COM	191216100	132	2150	SH	DEFINED		2150
COCA COLA CO	COM	191216100	177736	2895895	SH	DEFINED	01	2586464
309431								
COCA COLA CO	COM	191216100	78757	1283203	SH	OTHER	01	902034
381169								
COCA COLA CO	COM	191216100	1123	18290	SH	DEFINED	02,01	1790
16500								
COCA COLA CO	COM	191216100	475819	7752654	SH	DEFINED	04,03	6980651
772003								
COCA COLA CO	COM	191216100	438324	7141738	SH	OTHER	04,03	4890912
2250826								
COCA COLA CO	COM	191216100	53751	875784	SH	DEFINED	05,04,03	875784
COCA COLA CO	COM	191216100	25995	423550	SH	DEFINED	07,06,04,03	423550
COCA COLA CO	COM	191216100	17077	278233	SH	DEFINED	08,09,03	272200

6033									
COCA COLA CO	COM	191216100	921	15000 SH	CALL	DEFINED	08,09,03	15000	
COCA COLA CO	COM	191216100	3069	50000 SH	PUT	DEFINED	08,09,03	50000	
COCA COLA CO	COM	191216100	41078	669300 SH		DEFINED	10,01	666400	
2900									
COCA COLA ENTERPRISES INC	COM	191219104	8915	294700 SH		DEFINED	01	209600	
85100									
COCA COLA ENTERPRISES INC	COM	191219104	92617	3061705 SH		DEFINED	04,03	3052305	
9400									
COCA COLA ENTERPRISES INC	COM	191219104	387	12800 SH		OTHER	04,03	8300	
4500									
COCA COLA ENTERPRISES INC	COM	191219104	3866	127786 SH		DEFINED	05,04,03	127786	
COCA COLA ENTERPRISES INC	COM	191219104	1860	61500 SH		DEFINED	07,06,04,03	61500	
COCA COLA ENTERPRISES INC	COM	191219104	8180	270400 SH		DEFINED	10,01	269000	
1400									
COCA COLA ENTERPRISES INC	COM	191219104	16885	558189 SH		DEFINED	11,06,04,03	558189	
COGENSYS INC	COM	191263102	3	10000 SH		DEFINED	08,09,03		
10000									
COHERENT INC	COM	192479103	920	66900 SH		DEFINED	04,03	58800	
8100									
COHERENT INC	COM	192479103	138	10000 SH		OTHER	04,03	8000	
2000									
COHERENT INC	COM	192479103	2947	214300 SH		DEFINED	05,04,03	214300	
COHERENT INC	COM	192479103	2849	207200 SH		DEFINED	07,06,04,03	207200	
COLEMAN INC NEW	COM	193559101	8	1000 SH		DEFINED	04,03		
1000									
COLEMAN INC NEW	COM	193559101	25	2991 SH		OTHER	04,03	2791	
200									
COLEMAN INC NEW	COM	193559101	578	70000 SH		DEFINED	08,09,03	70000	
COLGATE PALMOLIVE CO	COM	194162103	47267	513774 SH		DEFINED	01	490574	
23200									
COLGATE PALMOLIVE CO	COM	194162103	7981	86747 SH		OTHER	01	70687	
16060									
COLGATE PALMOLIVE CO	COM	194162103	293	3190 SH		DEFINED	02,01	1190	
2000									
COLGATE PALMOLIVE CO	COM	194162103	58003	630469 SH		DEFINED	04,03	586886	
43583									
COLGATE PALMOLIVE CO	COM	194162103	54532	592737 SH		OTHER	04,03	303959	
288778									
COLGATE PALMOLIVE CO	COM	194162103	6720	73039 SH		DEFINED	05,04,03	73039	
COLGATE PALMOLIVE CO	COM	194162103	3404	37000 SH		DEFINED	07,06,04,03	37000	
COLGATE PALMOLIVE CO	COM	194162103	285	3100 SH		DEFINED	08,09,03		
3100									
COLGATE PALMOLIVE CO	COM	194162103	11242	122200 SH	CALL	DEFINED	08,09,03	122200	
COLTEC INDS INC	COM	196879100	727	40000 SH		DEFINED		40000	
COLTEC INDS INC	COM	196879100	714	39251 SH		DEFINED	04,03	39251	
COLTEC INDS INC	COM	196879100	13	720 SH		OTHER	04,03	720	
COLTEC INDS INC	COM	196879100	727	40000 SH		DEFINED	08,09,03	40000	
COLTEC INDS INC	COM	196879100	364	20000 SH	CALL	DEFINED	08,09,03	20000	
COLUMBIA BANCORP ORE	COM	197231103	223	25908 SH		DEFINED	01	25908	
COLUMBIA BANCORP ORE	COM	197231103	96	11169 SH		OTHER	01	11169	
COLUMBIA BKG SYS INC	COM	197236102	194	12939 SH		DEFINED	01	12939	
COLUMBIA BKG SYS INC	COM	197236102	15	1000 SH		DEFINED	05,04,03	1000	
COLUMBIA ENERGY GROUP	COM	197648108	29	562 SH		DEFINED		562	
COLUMBIA ENERGY GROUP	COM	197648108	7291	139535 SH		DEFINED	01	138185	
1350									
COLUMBIA ENERGY GROUP	COM	197648108	331	6332 SH		OTHER	01	3505	
2827									
COLUMBIA ENERGY GROUP	COM	197648108	94	1790 SH		DEFINED	02,01	1790	
COLUMBIA ENERGY GROUP	COM	197648108	12002	229698 SH		DEFINED	04,03	110254	
71244									
48200									
COLUMBIA ENERGY GROUP	COM	197648108	772	14774 SH		OTHER	04,03		
14774									
COLUMBIA ENERGY GROUP	COM	197648108	13810	264303 SH		DEFINED	05,04,03	94803	
169500									
COLUMBIA ENERGY GROUP	COM	197648108	8856	169500 SH		OTHER	05,04,03	169500	
COLUMBIA ENERGY GROUP	COM	197648108	41737	798800 SH		DEFINED	07,06,04,03	798800	
COLUMBIA ENERGY GROUP	COM	197648108	768	14700 SH		DEFINED	10,01	14700	
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	2221	117271 SH		DEFINED	01	115771	
1500									
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	258	13637 SH		OTHER	01	3637	
10000									
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	2439	128799 SH		DEFINED	04,03	106967	
21832									
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	1361	71889 SH		OTHER	04,03	42148	
29741									
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	4339	229116 SH		DEFINED	05,04,03	229116	
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	1986	104900 SH		DEFINED	07,06,04,03	104900	
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	757	40000 SH		DEFINED	08,09,03	40000	
COLUMBIA SPORTSWEAR CO	COM	198516106	518	26400 SH		DEFINED	04,03	26400	
COLUMBIA SPORTSWEAR CO	COM	198516106	1637	83400 SH		DEFINED	05,04,03	83400	
COLUMBIA SPORTSWEAR CO	COM	198516106	2565	130700 SH		DEFINED	07,06,04,03	130700	
COLUMBIA SPORTSWEAR CO	COM	198516106	16	800 SH		DEFINED	08,09,03		
800									
COMAIR HOLDINGS INC	COM	199789108	2257	95550 SH		DEFINED	01	50700	

44850 COMAIR HOLDINGS INC 7950	COM	199789108	327	13836 SH	DEFINED 04,03	5886
COMAIR HOLDINGS INC 1650	COM	199789108	187	7914 SH	OTHER 04,03	6264
COMAIR HOLDINGS INC	COM	199789108	2539	107475 SH	DEFINED 05,04,03	107475
COMAIR HOLDINGS INC	COM	199789108	5024	212650 SH	DEFINED 07,06,04,03	212650
COMAIR HOLDINGS INC	COM	199789108	372	15750 SH	DEFINED 10,01	15750
COMFORT SYS USA INC 7000	COM	199908104	108	7400 SH	DEFINED 01	400
COMFORT SYS USA INC 255	COM	199908104	5	355 SH	DEFINED 04,03	100
COMFORT SYS USA INC 3800	COM	199908104	56	3800 SH	OTHER 04,03	
COMFORT SYS USA INC	COM	199908104	722	49400 SH	DEFINED 10,01	49400
COMCAST CORP 500	CL A	200300101	152	2477 SH	DEFINED 04,03	1977
COMCAST CORP	CL A	200300101	684	11125 SH	OTHER 04,03	11125
COMCAST CORP 700	CL A SPL	200300200	8532	135565 SH	DEFINED 01	134865
COMCAST CORP	CL A SPL	200300200	372	5904 SH	OTHER 01	5904
COMCAST CORP 8800	CL A SPL	200300200	4350	69119 SH	DEFINED 04,03	60319
COMCAST CORP 5290	CL A SPL	200300200	876	13925 SH	OTHER 04,03	8635
COMCAST CORP	CL A SPL	200300200	6179	98181 SH	DEFINED 05,04,03	98181
COMCAST CORP	CL A SPL	200300200	3078	48900 SH	DEFINED 07,06,04,03	48900
COMCAST CORP 22650	CL A SPL	200300200	1426	22650 SH	DEFINED 08,09,03	
COMCAST CORP	CL A SPL	200300200	1781	28300 SH	DEFINED 11,06,04,03	28300
COMDISCO INC	COM	200336105	1144	64000 SH	DEFINED 01	64000
COMDISCO INC	COM	200336105	67	3764 SH	DEFINED 04,03	3764
COMDISCO INC	COM	200336105	585	32708 SH	OTHER 04,03	32708
COMDISCO INC	COM	200336105	52	2900 SH	DEFINED 05,04,03	2900
COMERICA INC	COM	200340107	3139	50278 SH	DEFINED 01	50278
COMERICA INC 17716	COM	200340107	3291	52709 SH	DEFINED 04,03	34993
COMERICA INC 33885	COM	200340107	8705	139420 SH	OTHER 04,03	105535
COMERICA INC	COM	200340107	6586	105484 SH	DEFINED 05,04,03	105484
COMERICA INC	COM	200340107	2607	41750 SH	DEFINED 07,06,04,03	41750
COMFORCE CORP	COM	20038K109	114	30000 SH	OTHER 01	30000
COMFORCE CORP 3	COM	20038K109		3 SH	OTHER 04,03	
COMMERCE BANCORP INC NJ 630	COM	200519106	320	7753 SH	DEFINED 01	7123
COMMERCE BANCORP INC NJ 5300	COM	200519106	350	8488 SH	DEFINED 04,03	3188
COMMERCE BANCORP INC NJ	COM	200519106	2976	72140 SH	DEFINED 05,04,03	72140
COMMERCE BANCORP INC NJ	COM	200519106	578	14015 SH	DEFINED 07,06,04,03	14015
COMMERCE BANCORP INC NJ	COM	200519106	74	1801 SH	DEFINED 10,01	1801
COMMERCE BANCSHARES INC	COM	200525103	114	2952 SH	DEFINED 01	2952
COMMERCE BANCSHARES INC 24968	COM	200525103	11706	304062 SH	DEFINED 04,03	279094
COMMERCE BANCSHARES INC 250494	COM	200525103	13046	338861 SH	OTHER 04,03	88367
COMMERCE BANCSHARES INC	COM	200525103	64	1655 SH	DEFINED 05,04,03	1655
COMMERCIAL FEDERAL CORPORATION 9500	COM	201647104	246	10625 SH	DEFINED 04,03	1125
COMMERCIAL FEDERAL CORPORATION	COM	201647104	39	1693 SH	OTHER 04,03	1693
COMMERCIAL FEDERAL CORPORATION	COM	201647104	2743	118300 SH	DEFINED 05,04,03	118300
COMMERCIAL FEDERAL CORPORATION	COM	201647104	822	35450 SH	DEFINED 07,06,04,03	35450
COMMERCIAL FEDERAL CORPORATION	COM	201647104	116	5000 SH	DEFINED 08,09,03	5000
COMMERCIAL INTERTECH CORP 3500	COM	201709102	39	3500 SH	DEFINED 01	
COMMERCIAL INTERTECH CORP 37126	COM	201709102	452	40626 SH	OTHER 01	3500
COMMERCIAL METALS CO	COM	201723103	12	600 SH	DEFINED 01	600
COMMERCIAL METALS CO 6100	COM	201723103	122	6100 SH	DEFINED 04,03	
COMMERCIAL METALS CO	COM	201723103	14	708 SH	OTHER 04,03	708
COMMERCIAL METALS CO	COM	201723103	1652	82600 SH	DEFINED 05,04,03	82600
COMMERCIAL METALS CO	COM	201723103	324	16200 SH	DEFINED 07,06,04,03	16200
COMMERCIAL METALS CO	COM	201723103	1190	59500 SH	DEFINED 10,01	59500
COMMERICAL NATL FINL CORP PA	COM	202217105	310	15760 SH	DEFINED 04,03	15760
COMMERICAL NATL FINL CORP PA	COM	202217105	279	14150 SH	OTHER 04,03	14150
COMMERCIAL NET LEASE RLTY INC	COM	202218103	69	6200 SH	OTHER 01	6200
COMMERCIAL NET LEASE RLTY INC 500	COM	202218103	80	7140 SH	DEFINED 04,03	6640
COMMERCIAL NET LEASE RLTY INC 3200	COM	202218103	104	9300 SH	OTHER 04,03	6100
COMMERCIAL NET LEASE RLTY INC	COM	202218103	74	6600 SH	DEFINED 05,04,03	6600
COMMODORE APPLIED TECH INC 60200	COM	202630109	23	60200 SH	DEFINED 01	
COMMODORE APPLIED TECH INC	COM	202630109	1	3000 SH	OTHER 04,03	3000

COMMONWEALTH ENERGY SYS	COM SH BEN I	202800108	9	240 SH	DEFINED	01	240
COMMONWEALTH ENERGY SYS	COM SH BEN I	202800108	38	1000 SH	OTHER	01	1000
COMMONWEALTH ENERGY SYS	COM SH BEN I	202800108	153	4018 SH	DEFINED	04,03	3502
516							
COMMONWEALTH ENERGY SYS	COM SH BEN I	202800108	135	3560 SH	OTHER	04,03	3024
536							
COMMONWEALTH ENERGY SYS	COM SH BEN I	202800108	34	900 SH	DEFINED	07,06,04,03	900
COMMSCOPE INC	COM	203372107	2	83 SH	OTHER	01	83
COMMSCOPE INC	COM	203372107	411	19608 SH	DEFINED	04,03	7133
12475							
COMMSCOPE INC	COM	203372107	7	350 SH	OTHER	04,03	350
COMMSCOPE INC	COM	203372107	3103	148200 SH	DEFINED	05,04,03	148200
COMMSCOPE INC	COM	203372107	711	33950 SH	DEFINED	07,06,04,03	33950
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	194	100000 SH	DEFINED	08,09,03	
100000							
COMPIDENT CORP	COM	20449F103	30	2400 SH	DEFINED	04,03	
2400							
COMPIDENT CORP	COM	20449F103	125	10000 SH	OTHER	04,03	
10000							
COMPIDENT CORP	COM	20449F103	411	32900 SH	DEFINED	05,04,03	32900
COMPIDENT CORP	COM	20449F103	78	6250 SH	DEFINED	07,06,04,03	6250
COMPASS BANCSHARES INC	COM	20449H109	3366	97573 SH	DEFINED	04,03	97573
COMPASS BANCSHARES INC	COM	20449H109	1691	49005 SH	OTHER	04,03	49005
COMPAQ COMPUTER CORP	COM	204493100	13	400 SH	DEFINED		400
COMPAQ COMPUTER CORP	COM	204493100	32695	1031825 SH	DEFINED	01	1001361
30464							
COMPAQ COMPUTER CORP	COM	204493100	5931	187161 SH	OTHER	01	158261
28900							
COMPAQ COMPUTER CORP	COM	204493100	165	5200 SH	DEFINED	02,01	3200
2000							
COMPAQ COMPUTER CORP	COM	204493100	144316	4554437 SH	DEFINED	04,03	4298298
256139							
COMPAQ COMPUTER CORP	COM	204493100	40994	1293726 SH	OTHER	04,03	835587
458139							
COMPAQ COMPUTER CORP	COM	204493100	29835	941560 SH	DEFINED	05,04,03	142060
799500							
COMPAQ COMPUTER CORP	COM	204493100	25334	799500 SH	OTHER	05,04,03	799500
COMPAQ COMPUTER CORP	COM	204493100	61159	1930105 SH	DEFINED	07,06,04,03	1930105
COMPAQ COMPUTER CORP	COM	204493100	5745	181298 SH	DEFINED	08,09,03	74000
107298							
COMPAQ COMPUTER CORP	COM	204493100	2377	75000 SH	CALL	DEFINED 08,09,03	75000
COMPAQ COMPUTER CORP	COM	204493100	792	25000 SH	PUT	DEFINED 08,09,03	25000
COMPAQ COMPUTER CORP	COM	204493100	95	3000 SH	DEFINED	10,01	3000
COMPASS INTL SERVICES	COM	20450K108	3528	470334 SH	DEFINED	08,09,03	
470334							
COMPUCOM SYS INC	COM	204780100	15	5000 SH	DEFINED	04,03	5000
COMPUCOM SYS INC	COM	204780100	29	10000 SH	OTHER	04,03	
10000							
COMPUTER ASSOC INTL INC	COM	204912109	13915	391283 SH	DEFINED	01	381089
1518 8676							
COMPUTER ASSOC INTL INC	COM	204912109	2076	58363 SH	OTHER	01	44916
13447							
COMPUTER ASSOC INTL INC	COM	204912109	22245	625516 SH	DEFINED	04,03	581746
43770							
COMPUTER ASSOC INTL INC	COM	204912109	4237	119143 SH	OTHER	04,03	95872
23271							
COMPUTER ASSOC INTL INC	COM	204912109	12989	365259 SH	DEFINED	05,04,03	35259
330000							
COMPUTER ASSOC INTL INC	COM	204912109	11735	330000 SH	OTHER	05,04,03	330000
COMPUTER ASSOC INTL INC	COM	204912109	16002	449970 SH	DEFINED	07,06,04,03	449970
COMPUTER ASSOC INTL INC	COM	204912109	36	1000 SH	DEFINED	08,09,03	
1000							
COMPUTER ASSOC INTL INC	COM	204912109	793	22300 SH	DEFINED	10,01	22300
COMPUSA INC	COM	204932107	261	37300 SH	DEFINED	01	37300
COMPUSA INC	COM	204932107	8	1200 SH	DEFINED	04,03	1200
COMPUSA INC	COM	204932107	13	1800 SH	OTHER	04,03	1800
COMPUSA INC	COM	204932107	18	2500 SH	DEFINED	08,09,03	
2500							
COMPUTER SCIENCES CORP	COM	205363104	1578	28592 SH	DEFINED	01	28592
COMPUTER SCIENCES CORP	COM	205363104	33	600 SH	OTHER	01	200
400							
COMPUTER SCIENCES CORP	COM	205363104	8071	146247 SH	DEFINED	04,03	105547
40700							
COMPUTER SCIENCES CORP	COM	205363104	2793	50615 SH	OTHER	04,03	19390
31225							
COMPUTER SCIENCES CORP	COM	205363104	7433	134691 SH	DEFINED	05,04,03	
134691							
COMPUTER SCIENCES CORP	COM	205363104	11037	200000 SH	OTHER	05,04,03	134691
65309							
COMPUTER SCIENCES CORP	COM	205363104	9880	179025 SH	DEFINED	07,06,04,03	179025
COMPUTER TASK GROUP INC	COM	205477102	322	15082 SH	DEFINED	04,03	982
14100							
COMPUTER TASK GROUP INC	COM	205477102	4211	197000 SH	DEFINED	05,04,03	197000
COMPUTER TASK GROUP INC	COM	205477102	882	41250 SH	DEFINED	07,06,04,03	41250
COMPUWARE CORP	COM	205638109	11610	486264 SH	DEFINED	01	334584

2880	148800								
COMPUWARE CORP		COM	205638109	20	840 SH	OTHER	01		
840									
COMPUWARE CORP		COM	205638109	8803	368720 SH	DEFINED	04,03	246240	
122480									
COMPUWARE CORP		COM	205638109	45	1890 SH	OTHER	04,03	1500	
390									
COMPUWARE CORP		COM	205638109	16451	689065 SH	DEFINED	05,04,03		
689065									
COMPUWARE CORP		COM	205638109	17190	720000 SH	OTHER	05,04,03	689065	
30935									
COMPUWARE CORP		COM	205638109	23971	1004035 SH	DEFINED	07,06,04,03	1004035	
COMPUWARE CORP		COM	205638109	836	35000 SH	DEFINED	08,09,03		
35000									
COMPUWARE CORP		COM	205638109	11453	479700 SH	DEFINED	10,01	477500	
2200									
COMSAT CORP		COM SER 1	20564D107	623	21528 SH	DEFINED	01	21528	
COMSAT CORP		COM SER 1	20564D107	2	80 SH	OTHER	01	80	
COMSAT CORP		COM SER 1	20564D107	78	2711 SH	DEFINED	04,03	2711	
COMSAT CORP		COM SER 1	20564D107	120	4134 SH	OTHER	04,03	2634	
1500									
COMSAT CORP		COM SER 1	20564D107	35	1200 SH	DEFINED	05,04,03	1200	
COMVERSE TECHNOLOGY INC		SB DB CV 5.7	205862AE5	15052	7959000 PRN	DEFINED	08,09,03	7959000	
COMVERSE TECHNOLOGY INC		COM PAR \$0.1	205862402	7342	86380 SH	DEFINED	01	59980	
1340	25060								
COMVERSE TECHNOLOGY INC		COM PAR \$0.1	205862402	31	360 SH	OTHER	01		
360									
COMVERSE TECHNOLOGY INC		COM PAR \$0.1	205862402	5796	68189 SH	DEFINED	04,03	26637	
32152	9400								
COMVERSE TECHNOLOGY INC		COM PAR \$0.1	205862402	47	548 SH	OTHER	04,03		
548									
COMVERSE TECHNOLOGY INC		COM PAR \$0.1	205862402	6783	79800 SH	DEFINED	05,04,03	79800	
COMVERSE TECHNOLOGY INC		COM PAR \$0.1	205862402	8340	98120 SH	DEFINED	07,06,04,03	98120	
COMVERSE TECHNOLOGY INC		COM PAR \$0.1	205862402	153	1800 SH	DEFINED	08,09,03	1800	
COMVERSE TECHNOLOGY INC		COM PAR \$0.1	205862402	425	5000 SH	PUT	DEFINED 08,09,03	5000	
COMVERSE TECHNOLOGY INC		COM PAR \$0.1	205862402	3944	46400 SH	DEFINED	10,01	45000	
1400									
CONAGRA INC		COM	205887102	77	3000 SH	DEFINED		3000	
CONAGRA INC		COM	205887102	29026	1132739 SH	DEFINED	01	904639	
228100									
CONAGRA INC		COM	205887102	5909	230599 SH	OTHER	01	230345	
254									
CONAGRA INC		COM	205887102	108308	4226665 SH	DEFINED	04,03	4197784	
28881									
CONAGRA INC		COM	205887102	10588	413186 SH	OTHER	04,03	64573	
348613									
CONAGRA INC		COM	205887102	4426	172732 SH	DEFINED	05,04,03	172732	
CONAGRA INC		COM	205887102	1997	77950 SH	DEFINED	07,06,04,03	77950	
CONAGRA INC		COM	205887102		2 SH	DEFINED	08,09,03	2	
CONAGRA INC		COM	205887102	18294	713900 SH	DEFINED	10,01	710800	
3100									
CONCENTRA MANAGED CARE INC		COM	20589T103	270	18600 SH	DEFINED	01	18600	
CONCENTRA MANAGED CARE INC		COM	20589T103	165	11375 SH	OTHER	01	11375	
CONCENTRA MANAGED CARE INC		COM	20589T103	38	2600 SH	DEFINED	04,03	2600	
COMPUTER HORIZONS CORP		COM	205908106	2	150 SH	DEFINED	04,03	150	
COMPUTER HORIZONS CORP		COM	205908106	219	20000 SH	OTHER	04,03	20000	
COMPUTER HORIZONS CORP		COM	205908106	8	700 SH	DEFINED	05,04,03	700	
COMPUTER HORIZONS CORP		COM	205908106	60	5500 SH	DEFINED	08,09,03		
5500									
COMPUTER HORIZONS CORP		COM	205908106	219	20000 SH	CALL	DEFINED 08,09,03	20000	
COM21 INC		COM	205937105	1050	40000 SH	DEFINED	04,03	40000	
COM21 INC		COM	205937105	3413	130000 SH	DEFINED	05,04,03	130000	
COM21 INC		COM	205937105	5733	218400 SH	DEFINED	07,06,04,03	218400	
CONCORD COMMUNICATIONS INC		COM	206186108	14	250 SH	DEFINED	01	250	
CONCORD COMMUNICATIONS INC		COM	206186108	405	7100 SH	DEFINED	08,09,03		
7100									
CONCORD COMMUNICATIONS INC		COM	206186108	399	7000 SH	PUT	DEFINED 08,09,03		
7000									
CONCORD EFS INC		COM	206197105	1397	50700 SH	DEFINED	01	50700	
CONCORD EFS INC		COM	206197105	138	5000 SH	OTHER	01	5000	
CONCORD EFS INC		COM	206197105	14	500 SH	DEFINED	04,03	500	
CONCORD EFS INC		COM	206197105	624	22650 SH	OTHER	04,03	22650	
CONCORD EFS INC		COM	206197105	59	2150 SH	DEFINED	05,04,03	2150	
CONE MLS CORP N C		COM	206814105	60	12400 SH	DEFINED	04,03		
12400									
CONE MLS CORP N C		COM	206814105	821	168400 SH	DEFINED	05,04,03	168400	
CONE MLS CORP N C		COM	206814105	170	34900 SH	DEFINED	07,06,04,03	34900	
CONNECTIV INC		COM	206829103	4251	219400 SH	DEFINED	01	175900	
43500									
CONNECTIV INC		COM	206829103	10	508 SH	OTHER	01	375	
133									
CONNECTIV INC		COM	206829103	528	27230 SH	DEFINED	04,03	27230	
CONNECTIV INC		COM	206829103	699	36072 SH	OTHER	04,03	29856	
6216									
CONNECTIV INC		COM	206829103	765	39500 SH	DEFINED	10,01	30600	

8900							
CONEXANT SYSTEMS INC	COM	207142100	305	10999 SH	DEFINED 01		10999
CONEXANT SYSTEMS INC	COM	207142100	415	14995 SH	OTHER 01		8379
6616							
CONEXANT SYSTEMS INC	COM	207142100	1166	42116 SH	DEFINED 04,03		28256
13860							
CONEXANT SYSTEMS INC	COM	207142100	1977	71415 SH	OTHER 04,03		51010
20405							
CONEXANT SYSTEMS INC	COM	207142100	43	1537 SH	DEFINED 05,04,03		1537
CONEXANT SYSTEMS INC	COM	207142100	3	100 SH	DEFINED 07,06,04,03		100
CONEXANT SYSTEMS INC	COM	207142100	72	2600 SH	DEFINED 08,09,03		2600
CONNECTICUT ENERGY CORP	COM	207567108	2	100 SH	DEFINED 01		100
CONNECTICUT ENERGY CORP	COM	207567108	126	5200 SH	DEFINED 04,03		1400
3800							
CONNECTICUT ENERGY CORP	COM	207567108	44	1800 SH	OTHER 04,03		1800
CONNECTICUT ENERGY CORP	COM	207567108	1174	48400 SH	DEFINED 05,04,03		48400
CONNECTICUT ENERGY CORP	COM	207567108	315	13000 SH	DEFINED 07,06,04,03		13000
CONOCO INC	CL A	208251306	42	1700 SH	DEFINED 01		1700
CONOCO INC	CL A	208251306	86	3500 SH	OTHER 01		3000
500							
CONOCO INC	CL A	208251306	49	2000 SH	DEFINED 04,03		2000
CONOCO INC	CL A	208251306	44	1800 SH	OTHER 04,03		1800
CONSECO INC	COM	208464107	27514	891140 SH	DEFINED 01		626110
265030							
CONSECO INC	COM	208464107	156	5043 SH	OTHER 01		5043
CONSECO INC	COM	208464107	160	5190 SH	DEFINED 02,01		5190
CONSECO INC	COM	208464107	5169	167412 SH	DEFINED 04,03		139925
27487							
CONSECO INC	COM	208464107	4942	160070 SH	OTHER 04,03		139924
20146							
CONSECO INC	COM	208464107	10437	338053 SH	DEFINED 05,04,03		338053
CONSECO INC	COM	208464107	3100	100400 SH	DEFINED 07,06,04,03		100400
CONSECO INC	COM	208464107	26583	861000 SH	DEFINED 10,01		856700
4300							
CONSOLIDATED EDISON INC	COM	209115104	45	1000 SH	DEFINED		1000
CONSOLIDATED EDISON INC	COM	209115104	18732	413395 SH	DEFINED 01		406246
7149							
CONSOLIDATED EDISON INC	COM	209115104	2213	48840 SH	OTHER 01		44910
3930							
CONSOLIDATED EDISON INC	COM	209115104	10352	228453 SH	DEFINED 04,03		206669
21784							
CONSOLIDATED EDISON INC	COM	209115104	8211	181221 SH	OTHER 04,03		96172
85049							
CONSOLIDATED EDISON INC	COM	209115104	4785	105601 SH	DEFINED 05,04,03		105601
CONSOLIDATED EDISON INC	COM	209115104	14590	322000 SH	DEFINED 07,06,04,03		322000
CONSOLIDATED EDISON INC	COM	209115104	3051	67325 SH	DEFINED 10,01		67325
CONSOLIDATED GRAPHICS INC	COM	209341106	1265	21900 SH	DEFINED 01		7600
14300							
CONSOLIDATED GRAPHICS INC	COM	209341106	237	4100 SH	DEFINED 04,03		1200
2900							
CONSOLIDATED GRAPHICS INC	COM	209341106	680	11779 SH	OTHER 04,03		11779
CONSOLIDATED GRAPHICS INC	COM	209341106	2293	39700 SH	DEFINED 05,04,03		39700
CONSOLIDATED GRAPHICS INC	COM	209341106	502	8700 SH	DEFINED 07,06,04,03		8700
CONSOLIDATED GRAPHICS INC	COM	209341106	58	1000 SH	DEFINED 08,09,03		
1000							
CONSOLIDATED GRAPHICS INC	COM	209341106	554	9600 SH	DEFINED 10,01		9600
CONSOLIDATED NAT GAS CO	COM	209615103	2093	42980 SH	DEFINED 01		42780
200							
CONSOLIDATED NAT GAS CO	COM	209615103	793	16286 SH	OTHER 01		13386
2900							
CONSOLIDATED NAT GAS CO	COM	209615103	14901	306048 SH	DEFINED 04,03		295615
10433							
CONSOLIDATED NAT GAS CO	COM	209615103	6898	141672 SH	OTHER 04,03		72646
69026							
CONSOLIDATED NAT GAS CO	COM	209615103	3612	74196 SH	DEFINED 05,04,03		74196
CONSOLIDATED NAT GAS CO	COM	209615103	9075	186400 SH	DEFINED 07,06,04,03		186400
CONSOLIDATED PAPERS INC	COM	209759109	1097	46700 SH	DEFINED 01		35500
11200							
CONSOLIDATED PAPERS INC	COM	209759109	336	14300 SH	OTHER 01		3200
11100							
CONSOLIDATED PAPERS INC	COM	209759109	432	18400 SH	DEFINED 04,03		9700
8700							
CONSOLIDATED PAPERS INC	COM	209759109	1357	57736 SH	OTHER 04,03		39336
18400							
CONSOLIDATED PAPERS INC	COM	209759109	26	1100 SH	DEFINED 05,04,03		1100
CONSOLIDATED STORES CORP	COM	210149100	880	29020 SH	DEFINED 01		29020
CONSOLIDATED STORES CORP	COM	210149100	323	10650 SH	DEFINED 04,03		8150
2500							
CONSOLIDATED STORES CORP	COM	210149100	1074	35436 SH	DEFINED 05,04,03		35436
CONSOLIDATED STORES CORP	COM	210149100	494	16300 SH	DEFINED 07,06,04,03		16300
CONSOLIDATED STORES CORP	COM	210149100	45	1500 SH	DEFINED 08,09,03		
1500							
CONVERGYS CORP	COM	212485106	1807	105500 SH	DEFINED 01		94500
11000							
CONVERGYS CORP	COM	212485106	38	2240 SH	OTHER 01		2240



CONVERGYS CORP 20908	COM	212485106	358	20908 SH	DEFINED 04,03	
CONVERGYS CORP 8700 5492	COM	212485106	984	57456 SH	OTHER 04,03	43264
CONVERGYS CORP	COM	212485106	38	2200 SH	DEFINED 05,04,03	2200
CONVERGYS CORP	COM	212485106	1339	78200 SH	DEFINED 07,06,04,03	78200
CONVERGYS CORP	COM	212485106	86	5000 SH	CALL DEFINED 08,09,03	5000
CONVERGYS CORP 2500	COM	212485106	187	10900 SH	DEFINED 10,01	8400
COOPER CAMERON CORP 1880 240	COM	216640102	603	17800 SH	DEFINED 01	15680
COOPER CAMERON CORP 520	COM	216640102	18	520 SH	OTHER 01	
COOPER CAMERON CORP 1956	COM	216640102	66	1956 SH	DEFINED 04,03	
COOPER CAMERON CORP 4340 3144	COM	216640102	329	9709 SH	OTHER 04,03	2225
COOPER CAMERON CORP	COM	216640102	30	900 SH	DEFINED 05,04,03	900
COOPER COS INC 6200	COM NEW	216648402	95	6200 SH	DEFINED 04,03	
COOPER COS INC	COM NEW	216648402	1245	81000 SH	DEFINED 05,04,03	81000
COOPER COS INC	COM NEW	216648402	280	18200 SH	DEFINED 07,06,04,03	18200
COOPER INDS INC 3450	COM	216669101	2773	65058 SH	DEFINED 01	61608
COOPER INDS INC	COM	216669101	945	22174 SH	OTHER 01	22174
COOPER INDS INC 15450 16118	COM	216669101	16127	378348 SH	DEFINED 04,03	346780
COOPER INDS INC 116068	COM	216669101	4947	116068 SH	OTHER 04,03	
COOPER INDS INC	COM	216669101	2001	46948 SH	DEFINED 05,04,03	46948
COOPER INDS INC	COM	216669101	6478	151979 SH	DEFINED 07,06,04,03	151979
COOPER TIRE & RUBR CO	COM	216831107	362	19717 SH	DEFINED 01	19717
COOPER TIRE & RUBR CO	COM	216831107	19	1010 SH	OTHER 01	1010
COOPER TIRE & RUBR CO 8250	COM	216831107	2486	135300 SH	DEFINED 04,03	127050
COOPER TIRE & RUBR CO	COM	216831107	140	7600 SH	OTHER 04,03	7600
COOPER TIRE & RUBR CO	COM	216831107	1372	74642 SH	DEFINED 05,04,03	74642
COOPER TIRE & RUBR CO	COM	216831107	526	28650 SH	DEFINED 07,06,04,03	28650
COORS ADOLPH CO 6800	CL B	217016104	1812	33550 SH	DEFINED 01	26750
COORS ADOLPH CO 9200	CL B	217016104	626	11600 SH	DEFINED 04,03	2400
COORS ADOLPH CO	CL B	217016104	5	100 SH	OTHER 04,03	100
COORS ADOLPH CO	CL B	217016104	3294	61008 SH	DEFINED 05,04,03	61008
COORS ADOLPH CO	CL B	217016104	3200	59250 SH	DEFINED 07,06,04,03	59250
COORS ADOLPH CO	CL B	217016104	2192	40600 SH	DEFINED 10,01	40600
COPART INC	COM	217204106	53	2550 SH	OTHER 01	2550
COPART INC 12000	COM	217204106	249	12000 SH	DEFINED 08,09,03	
COPYTELE INC	COM	217721109	64	40000 SH	DEFINED 01	40000
CORDANT TECHNOLOGIES INC 20900	COM	218412104	4841	121600 SH	DEFINED 01	100700
CORDANT TECHNOLOGIES INC	COM	218412104	445	11174 SH	DEFINED 04,03	11174
CORDANT TECHNOLOGIES INC 1312	COM	218412104	114	2872 SH	OTHER 04,03	1560
CORDANT TECHNOLOGIES INC 4400	COM	218412104	776	19500 SH	DEFINED 10,01	15100
CORN PRODS INTL INC	COM	219023108	85	3566 SH	DEFINED 01	3566
CORN PRODS INTL INC 1240	COM	219023108	145	6060 SH	OTHER 01	4820
CORN PRODS INTL INC 6120	COM	219023108	978	40861 SH	DEFINED 04,03	34741
CORN PRODS INTL INC 11028	COM	219023108	921	38471 SH	OTHER 04,03	27443
CORN PRODS INTL INC	COM	219023108	596	24900 SH	DEFINED 05,04,03	24900
CORN PRODS INTL INC	COM	219023108	36	1500 SH	DEFINED 07,06,04,03	1500
CORNING INC 8854	COM	219350105	5403	90057 SH	DEFINED 01	81203
CORNING INC 2700	COM	219350105	2055	34244 SH	OTHER 01	31544
CORNING INC 6085	COM	219350105	2840	47337 SH	DEFINED 04,03	41252
CORNING INC 98412	COM	219350105	7358	122637 SH	OTHER 04,03	24225
CORNING INC	COM	219350105	1974	32900 SH	DEFINED 05,04,03	32900
CORNING INC	COM	219350105	1260	21000 SH	DEFINED 07,06,04,03	21000
CORNING INC	COM	219350105	738	12300 SH	DEFINED 10,01	12300
CORPORATE EXPRESS INC	COM	219888104	107	20600 SH	DEFINED 01	20600
CORPORATE EXPRESS INC 750	COM	219888104	4	750 SH	OTHER 04,03	
CORPORATE EXPRESS INC 90750	COM	219888104	471	90750 SH	DEFINED 08,09,03	
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	3	10000 SH	DEFINED 01	10000
COSTCO COMPANIES INC 2824 1100	COM	22160Q102	27392	299161 SH	DEFINED 01	295237

COSTCO COMPANIES INC 11013	COM	22160Q102	2458	26843	SH	OTHER	01	15830
COSTCO COMPANIES INC	COM	22160Q102	261	2850	SH	DEFINED	02,01	2850
COSTCO COMPANIES INC 4700	COM	22160Q102	3376	36868	SH	DEFINED	04,03	32168
COSTCO COMPANIES INC 2200	COM	22160Q102	940	10270	SH	OTHER	04,03	8070
COSTCO COMPANIES INC	COM	22160Q102	6180	67497	SH	DEFINED	05,04,03	67497
COSTCO COMPANIES INC	COM	22160Q102	2925	31950	SH	DEFINED	07,06,04,03	31950
COSTCO COMPANIES INC 33062	COM	22160Q102	3485	38062	SH	DEFINED	08,09,03	5000
COSTCO COMPANIES INC	COM	22160Q102	458	5000	SH	PUT	DEFINED	08,09,03
COSTCO COMPANIES INC	COM	22160Q102	522	5700	SH	DEFINED	10,01	5700
COSTILLA ENERGY INC	COM	22161G103	2223	936000	SH	DEFINED	04,03	936000
COTELLIGENT INC	COM	221630106	188	21238	SH	DEFINED	04,03	21238
COULTER PHARMACEUTICAL INC	COM	222116105	1175	54000	SH	DEFINED		54000
COULTER PHARMACEUTICAL INC	COM	222116105	6692	307681	SH	DEFINED	01	307681
COULTER PHARMACEUTICAL INC	COM	222116105	4	200	SH	OTHER	01	200
COUNTRYWIDE CR INDS INC DEL 21700	COM	222372104	5513	147000	SH	DEFINED	01	125300
COUNTRYWIDE CR INDS INC DEL	COM	222372104	54	1450	SH	OTHER	01	1450
COUNTRYWIDE CR INDS INC DEL 32300	COM	222372104	2135	56924	SH	DEFINED	04,03	24624
COUNTRYWIDE CR INDS INC DEL 1372	COM	222372104	115	3072	SH	OTHER	04,03	1700
COUNTRYWIDE CR INDS INC DEL	COM	222372104	4563	121674	SH	DEFINED	05,04,03	121674
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1703	45400	SH	DEFINED	07,06,04,03	45400
COUNTRYWIDE CR INDS INC DEL 3900	COM	222372104	630	16800	SH	DEFINED	10,01	12900
COUSINS PPTYS INC	COM	222795106	375	12971	SH	DEFINED	04,03	12971
COUSINS PPTYS INC 5071	COM	222795106	1592	55000	SH	OTHER	04,03	49929
COVANCE INC	COM	222816100	590	23522	SH	DEFINED	01	23522
COVANCE INC	COM	222816100	15	600	SH	OTHER	01	600
COVANCE INC 800	COM	222816100	128	5117	SH	DEFINED	04,03	4317
COVANCE INC 21517	COM	222816100	596	23766	SH	OTHER	04,03	2249
COVANCE INC	COM	222816100	34	1350	SH	DEFINED	05,04,03	1350
COVENTRY HEALTH CARE INC 13200	COM	222862104	99	13200	SH	DEFINED	04,03	
COVENTRY HEALTH CARE INC 1000	COM	222862104	8	1000	SH	OTHER	04,03	
COVENTRY HEALTH CARE INC	COM	222862104	1340	178600	SH	DEFINED	05,04,03	178600
COVENTRY HEALTH CARE INC	COM	222862104	333	44350	SH	DEFINED	07,06,04,03	44350
COX COMMUNICATIONS INC NEW	CL A	224044107	1546	20444	SH	DEFINED	01	20444
COX COMMUNICATIONS INC NEW 900	CL A	224044107	235	3113	SH	OTHER	01	2213
COX COMMUNICATIONS INC NEW 4500	CL A	224044107	6238	82480	SH	DEFINED	04,03	77980
COX COMMUNICATIONS INC NEW 1122	CL A	224044107	1306	17269	SH	OTHER	04,03	16147
COX COMMUNICATIONS INC NEW	CL A	224044107	129	1700	SH	DEFINED	05,04,03	1700
COX RADIO INC 2000	CL A	224051102	118	2300	SH	DEFINED	01	300
COX RADIO INC	CL A	224051102	1794	35000	SH	DEFINED	10,01	35000
CRANE CO 27250	COM	224399105	2931	121164	SH	DEFINED	01	93914
CRANE CO	COM	224399105	80	3300	SH	OTHER	01	3300
CRANE CO 14200	COM	224399105	722	29848	SH	DEFINED	04,03	15648
CRANE CO 5103	COM	224399105	239	9888	SH	OTHER	04,03	4785
CRANE CO	COM	224399105	2964	122540	SH	DEFINED	05,04,03	122540
CRANE CO	COM	224399105	1062	43900	SH	DEFINED	07,06,04,03	43900
CRANE CO 5100	COM	224399105	946	39100	SH	DEFINED	10,01	34000
CREDENCE SYS CORP	NT CV	5.2 225302AC2	4318	5500000	PRN	DEFINED	08,09,03	5500000
CREDITRUST CORP 11500	COM	225429109	5031	254726	SH	DEFINED	08,09,03	243226
CRESCENT REAL ESTATE EQUITIES	COM	225756105	9	400	SH	DEFINED	01	400
CRESCENT REAL ESTATE EQUITIES	COM	225756105	192	8930	SH	DEFINED	04,03	8930
CRESCENT REAL ESTATE EQUITIES 11300	COM	225756105	289	13450	SH	OTHER	04,03	2150
CRESCENT REAL ESTATE EQUITIES	COM	225756105	47	2200	SH	DEFINED	05,04,03	2200
CROMPTON & KNOWLES CORP 28100	COM	227111101	2327	147715	SH	DEFINED	01	119615
CROMPTON & KNOWLES CORP	COM	227111101	19	1200	SH	DEFINED	04,03	1200
CROMPTON & KNOWLES CORP 6000	COM	227111101	424	26900	SH	DEFINED	10,01	20900
CROSS TIMBERS RTY TR 30702	TR UNIT	22757R109	617	67657	SH	DEFINED	04,03	36955
CROSS TIMBERS RTY TR 670	TR UNIT	22757R109	383	41989	SH	OTHER	04,03	41319
CROWN AMERN RLTY TR	SH BEN INT	228186102	46	7000	SH	DEFINED	01	7000

CROWN AMERN RLTY TR	SH BEN INT	228186102	20	3000 SH	OTHER	04,03	3000
CROWN CORK & SEAL INC	COM	228255105	1534	53707 SH	DEFINED	01	53707
CROWN CORK & SEAL INC	COM	228255105	44	1540 SH	OTHER	01	540
1000							
CROWN CORK & SEAL INC	COM	228255105	6845	239655 SH	DEFINED	04,03	228775
10880							
CROWN CORK & SEAL INC	COM	228255105	3066	107358 SH	OTHER	04,03	47578
59780							
CROWN CORK & SEAL INC	COM	228255105	1722	60292 SH	DEFINED	05,04,03	60292
CROWN CORK & SEAL INC	COM	228255105	593	20750 SH	DEFINED	07,06,04,03	20750
CRYOLIFE INC	COM	228903100	127	11500 SH	OTHER	04,03	
11500							
CULLEN FROST BANKERS INC	COM	229899109	2791	58216 SH	DEFINED	01	19216
39000							
CULLEN FROST BANKERS INC	COM	229899109	390	8132 SH	DEFINED	04,03	2432
5700							
CULLEN FROST BANKERS INC	COM	229899109	340	7090 SH	OTHER	04,03	6000
1090							
CULLEN FROST BANKERS INC	COM	229899109	3471	72400 SH	DEFINED	05,04,03	72400
CULLEN FROST BANKERS INC	COM	229899109	685	14300 SH	DEFINED	07,06,04,03	14300
CULLEN FROST BANKERS INC	COM	229899109	4266	89000 SH	DEFINED	10,01	89000
CUMMINS ENGINE INC	COM	231021106	281	7900 SH	DEFINED	01	7600
300							
CUMMINS ENGINE INC	COM	231021106	221	6220 SH	DEFINED	04,03	2720
3500							
CUMMINS ENGINE INC	COM	231021106	50	1400 SH	OTHER	04,03	1200
200							
CUMMINS ENGINE INC	COM	231021106	1082	30434 SH	DEFINED	05,04,03	30434
CUMMINS ENGINE INC	COM	231021106	402	11300 SH	DEFINED	07,06,04,03	11300
CUMULUS MEDIA INC	CL A	231082108	39612	3371246 SH	DEFINED	04,03	3371246
CYBERCASH INC	COM	232462101	918	65000 SH	CALL	DEFINED 08,09,03	65000
CYBERONICS INC	COM	23251P102	447	47100 SH	DEFINED	08,09,03	47100
CYBEX COMPUTER PRODS CORP	COM	232522102	26	1462 SH	DEFINED	01	1462
CYBEX COMPUTER PRODS CORP	COM	232522102	585	32600 SH	DEFINED	04,03	32600
CYBEX COMPUTER PRODS CORP	COM	232522102	2226	124100 SH	DEFINED	05,04,03	124100
CYBEX COMPUTER PRODS CORP	COM	232522102	3569	198975 SH	DEFINED	07,06,04,03	198975
CYMER INC	SB NT CV STE	232572AC1	4006	5000000 PRN	DEFINED	08,09,03	5000000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	308	34200 SH	DEFINED	01	34200
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	1500 SH	OTHER	01	1500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	1500 SH	DEFINED	04,03	1500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	400 SH	OTHER	04,03	400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17	1900 SH	DEFINED	05,04,03	1900
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	1000 SH	PUT	DEFINED 08,09,03	1000
CYPRUS AMAX MINERALS CO	COM	232809103	257	21177 SH	DEFINED	01	21177
CYPRUS AMAX MINERALS CO	COM	232809103	2	186 SH	OTHER	01	6
180							
CYPRUS AMAX MINERALS CO	COM	232809103	241	19903 SH	DEFINED	04,03	12903
7000							
CYPRUS AMAX MINERALS CO	COM	232809103	86	7119 SH	OTHER	04,03	4930
2189							
CYPRUS AMAX MINERALS CO	COM	232809103	144	11845 SH	DEFINED	05,04,03	11845
CYPRUS AMAX MINERALS CO	COM	232809103	1601	132000 SH	DEFINED	07,06,04,03	132000
CYTEC INDS INC	COM	232820100	2350	105314 SH	DEFINED	01	61568
2420 41326							
CYTEC INDS INC	COM	232820100	34	1531 SH	OTHER	01	171
1360							
CYTEC INDS INC	COM	232820100	90	4035 SH	DEFINED	04,03	3900
135							
CYTEC INDS INC	COM	232820100	223	9987 SH	OTHER	04,03	5730
4257							
CYTEC INDS INC	COM	232820100	18	800 SH	DEFINED	05,04,03	800
CYTEC INDS INC	COM	232820100	357	16000 SH	DEFINED	10,01	16000
D & K HEALTHCARE RES INC	COM	232861104	260	10500 SH	DEFINED	04,03	3500
7000							
D & K HEALTHCARE RES INC	COM	232861104	1856	75000 SH	OTHER	04,03	
75000							
DII GROUP INC	COM	232949107	26	880 SH	DEFINED	04,03	
880							
DII GROUP INC	COM	232949107	3577	122294 SH	OTHER	04,03	46774
75000 520							
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	55	6200 SH	DEFINED	04,03	6200
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	533	60000 SH	OTHER	04,03	60000
DM MANAGEMENT CO	COM	233233105	444	28387 SH	DEFINED	08,09,03	14637
13750							
DM MANAGEMENT CO	COM	233233105	78	5000 SH	CALL	DEFINED 08,09,03	
5000							
DQE INC	COM	23329J104	6730	175366 SH	DEFINED	01	155066
20300							
DQE INC	COM	23329J104	52	1350 SH	OTHER	01	1350
DQE INC	COM	23329J104	394	10261 SH	DEFINED	04,03	9511
750							
DQE INC	COM	23329J104	717	18686 SH	OTHER	04,03	13899
4787							
DQE INC	COM	23329J104	54	1400 SH	DEFINED	05,04,03	1400
DQE INC	COM	23329J104	759	19790 SH	DEFINED	10,01	15590

4200 DPL INC 30974	COM	233293109	1771	107337 SH	DEFINED 01	76363
DPL INC	COM	233293109	167	10112 SH	OTHER 01	10112
DPL INC 13403	COM	233293109	6257	379197 SH	DEFINED 04,03	365794
DPL INC 27732	COM	233293109	3363	203813 SH	OTHER 04,03	176081
DPL INC	COM	233293109	262	15899 SH	DEFINED 05,04,03	15899
D R HORTON INC	COM	23331A109	12	700 SH	DEFINED 01	700
D R HORTON INC 20100	COM	23331A109	337	20100 SH	DEFINED 04,03	
D R HORTON INC	COM	23331A109	4492	268200 SH	DEFINED 05,04,03	268200
D R HORTON INC	COM	23331A109	1112	66400 SH	DEFINED 07,06,04,03	66400
D R HORTON INC	COM	23331A109	1127	67300 SH	DEFINED 10,01	67300
DSP COMMUNICATIONS INC 21250	COM	23332K106	337	21250 SH	DEFINED 08,09,03	
DTE ENERGY CO 2689	COM	233331107	2183	56786 SH	DEFINED 01	54097
DTE ENERGY CO 1661	COM	233331107	1024	26647 SH	OTHER 01	24986
DTE ENERGY CO 59452	COM	233331107	6978	181545 SH	DEFINED 04,03	122093
DTE ENERGY CO 2350	COM	233331107	1420	36932 SH	OTHER 04,03	34582
DTE ENERGY CO 210732	COM	233331107	8100	210732 SH	DEFINED 05,04,03	
DTE ENERGY CO 89268	COM	233331107	11531	300000 SH	OTHER 05,04,03	210732
DTE ENERGY CO	COM	233331107	8737	227300 SH	DEFINED 07,06,04,03	227300
DAIN RAUSCHER CORP 1200	COM	233856103	41	1200 SH	DEFINED 04,03	
DAIN RAUSCHER CORP	COM	233856103	507	14900 SH	DEFINED 05,04,03	14900
DAIN RAUSCHER CORP	COM	233856103	143	4200 SH	DEFINED 07,06,04,03	4200
DALLAS SEMICONDUCTOR CORP	COM	235204104	15	400 SH	OTHER 01	400
DALLAS SEMICONDUCTOR CORP 3700	COM	235204104	295	7646 SH	DEFINED 04,03	3946
DALLAS SEMICONDUCTOR CORP 1250	COM	235204104	572	14800 SH	OTHER 04,03	13550
DALLAS SEMICONDUCTOR CORP	COM	235204104	1804	46700 SH	DEFINED 05,04,03	46700
DALLAS SEMICONDUCTOR CORP	COM	235204104	485	12550 SH	DEFINED 07,06,04,03	12550
DAMES & MOORE GROUP INC 10000	COM	235713104	112	10000 SH	DEFINED 04,03	
DAMES & MOORE GROUP INC	COM	235713104	1549	138500 SH	DEFINED 05,04,03	138500
DAMES & MOORE GROUP INC	COM	235713104	315	28150 SH	DEFINED 07,06,04,03	28150
DAN RIV INC GA	CL A	235774106	2929	344567 SH	DEFINED 01	344567
DAN RIV INC GA	CL A	235774106	9	1000 SH	OTHER 04,03	1000
DANA CORP	COM	235811106	2480	65269 SH	DEFINED 01	65269
DANA CORP	COM	235811106	39	1021 SH	OTHER 01	1021
DANA CORP 17514	COM	235811106	4396	115685 SH	DEFINED 04,03	98171
DANA CORP 27405	COM	235811106	2822	74255 SH	OTHER 04,03	46850
DANA CORP	COM	235811106	5645	148553 SH	DEFINED 05,04,03	148553
DANA CORP	COM	235811106	13191	347134 SH	DEFINED 07,06,04,03	347134
DANA CORP	COM	235811106	460	12100 SH	DEFINED 10,01	12100
DANAHER CORP DEL 1560 200	COM	235851102	2830	54160 SH	DEFINED 01	52400
DANAHER CORP DEL 440	COM	235851102	23	440 SH	OTHER 01	
DANAHER CORP DEL 24820	COM	235851102	1297	24820 SH	DEFINED 04,03	
DANAHER CORP DEL 1600 448599	COM	235851102	24759	473850 SH	OTHER 04,03	23651
DANAHER CORP DEL	COM	235851102	2439	46679 SH	DEFINED 05,04,03	46679
DANAHER CORP DEL	COM	235851102	1197	22900 SH	DEFINED 07,06,04,03	22900
DANAHER CORP DEL 500	COM	235851102	26	500 SH	DEFINED 08,09,03	
DANIEL INDS DEL 7700	COM	236235107	119	7800 SH	DEFINED 04,03	100
DANIEL INDS DEL	COM	236235107	6	366 SH	OTHER 04,03	366
DANIEL INDS DEL	COM	236235107	1491	97800 SH	DEFINED 05,04,03	97800
DANIEL INDS DEL	COM	236235107	380	24900 SH	DEFINED 07,06,04,03	24900
DARDEN RESTAURANTS INC 42400	COM	237194105	4639	224908 SH	DEFINED 01	182508
DARDEN RESTAURANTS INC	COM	237194105	159	7713 SH	OTHER 01	7713
DARDEN RESTAURANTS INC 16900	COM	237194105	3774	182980 SH	DEFINED 04,03	166080
DARDEN RESTAURANTS INC 96096	COM	237194105	2549	123578 SH	OTHER 04,03	27482
DARDEN RESTAURANTS INC	COM	237194105	3305	160255 SH	DEFINED 05,04,03	160255
DARDEN RESTAURANTS INC	COM	237194105	1213	58800 SH	DEFINED 07,06,04,03	58800
DARDEN RESTAURANTS INC 5000	COM	237194105	695	33700 SH	DEFINED 10,01	28700
DATA GEN CORP	COM	237688106	87	8601 SH	DEFINED 01	8601

DATA GEN CORP 1200	COM	237688106	49	4800 SH	DEFINED 04,03	3600
DATA GEN CORP	COM	237688106	2	169 SH	OTHER 04,03	169
DATA GEN CORP	COM	237688106	185	18236 SH	DEFINED 05,04,03	18236
DATA GEN CORP	COM	237688106	76	7500 SH	DEFINED 07,06,04,03	7500
DATA GEN CORP	COM	237688106	30	3000 SH	DEFINED 08,09,03	3000
DATA PROCESSING RES CORP	SB NT CV 144	237823AA7	1752	2425000 PRN	DEFINED 08,09,03	2425000
DATA PROCESSING RES CORP 4500	COM	237823109	62	4500 SH	DEFINED 01	
DATA PROCESSING RES CORP	COM	237823109	2332	170381 SH	DEFINED 04,03	170381
DATA PROCESSING RES CORP 30700	COM	237823109	420	30700 SH	DEFINED 08,09,03	
DATAWATCH CORP	COM	237917109	136	83732 SH	DEFINED 01	83732
DATA TRANSMISSION NETWORK CORP	COM	238017107	563	23600 SH	DEFINED 08,09,03	23600
DATASCOPE CORP	COM	238113104	38	1400 SH	DEFINED 01	1400
DATASCOPE CORP 3400	COM	238113104	92	3400 SH	DEFINED 04,03	
DATASCOPE CORP 1500	COM	238113104	41	1500 SH	OTHER 04,03	
DATASCOPE CORP	COM	238113104	1215	45000 SH	DEFINED 05,04,03	45000
DATASCOPE CORP	COM	238113104	335	12400 SH	DEFINED 07,06,04,03	12400
DAVE & BUSTERS INC	COM	23833N104	50	2460 SH	OTHER 01	2460
DAVE & BUSTERS INC	COM	23833N104	441	21508 SH	DEFINED 04,03	21508
DAVE & BUSTERS INC 2260	COM	23833N104	75	3636 SH	OTHER 04,03	1376
DAYTON HUDSON CORP 11082 31666	COM	239753106	42963	644844 SH	DEFINED 01	602096
DAYTON HUDSON CORP 39043	COM	239753106	9411	141252 SH	OTHER 01	102209
DAYTON HUDSON CORP 25600	COM	239753106	1839	27600 SH	DEFINED 02,01	2000
DAYTON HUDSON CORP 90266	COM	239753106	79020	1186045 SH	DEFINED 04,03	1095779
DAYTON HUDSON CORP 397623	COM	239753106	32914	494012 SH	OTHER 04,03	96389
DAYTON HUDSON CORP 416686	COM	239753106	27762	416686 SH	DEFINED 05,04,03	
DAYTON HUDSON CORP 499314	COM	239753106	61029	916000 SH	OTHER 05,04,03	416686
DAYTON HUDSON CORP	COM	239753106	36347	545545 SH	DEFINED 07,06,04,03	545545
DAYTON HUDSON CORP	COM	239753106	18782	281900 SH	CALL DEFINED 08,09,03	281900
DAYTON HUDSON CORP	COM	239753106	1736	26055 SH	DEFINED 11,06,04,03	26055
DEAN FOODS CO 1236	COM	242361103	1992	55916 SH	DEFINED 01	54680
DEAN FOODS CO 5141	COM	242361103	275	7731 SH	OTHER 01	2590
DEAN FOODS CO	COM	242361103	130	3650 SH	DEFINED 04,03	3650
DEAN FOODS CO 450	COM	242361103	46	1300 SH	OTHER 04,03	850
DEAN FOODS CO	COM	242361103	29	800 SH	DEFINED 05,04,03	800
DEERE & CO 11490	COM	244199105	4330	112093 SH	DEFINED 01	100603
DEERE & CO 900	COM	244199105	949	24573 SH	OTHER 01	23673
DEERE & CO 19883	COM	244199105	6143	159046 SH	DEFINED 04,03	139163
DEERE & CO 89309	COM	244199105	4952	128216 SH	OTHER 04,03	38907
DEERE & CO	COM	244199105	4241	109802 SH	DEFINED 05,04,03	109802
DEERE & CO	COM	244199105	1854	48000 SH	DEFINED 07,06,04,03	48000
DEL MONTE FOODS CO 17400	COM	24522P103	229	17400 SH	DEFINED 08,09,03	
DELL COMPUTER CORP	COM	247025109	196	4800 SH	DEFINED	4800
DELL COMPUTER CORP 332400	COM	247025109	146483	3583672 SH	DEFINED 01	3251272
DELL COMPUTER CORP 98790	COM	247025109	30113	736720 SH	OTHER 01	637930
DELL COMPUTER CORP 5520	COM	247025109	226	5520 SH	DEFINED 02,01	
DELL COMPUTER CORP 319380	COM	247025109	246843	6038969 SH	DEFINED 04,03	5719589
DELL COMPUTER CORP 388824	COM	247025109	43592	1066478 SH	OTHER 04,03	677654
DELL COMPUTER CORP 864000	COM	247025109	55597	1360166 SH	DEFINED 05,04,03	496166
DELL COMPUTER CORP	COM	247025109	35316	864000 SH	OTHER 05,04,03	864000
DELL COMPUTER CORP	COM	247025109	40891	1000400 SH	DEFINED 07,06,04,03	1000400
DELL COMPUTER CORP 123430	COM	247025109	214104	5238030 SH	DEFINED 08,09,03	5114600
DELL COMPUTER CORP	COM	247025109	409	10000 SH	CALL DEFINED 08,09,03	10000
DELL COMPUTER CORP	COM	247025109	1226	30000 SH	PUT DEFINED 08,09,03	30000
DELL COMPUTER CORP 4200	COM	247025109	38572	943650 SH	DEFINED 10,01	939450
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1031	58100 SH	DEFINED 11,06,04,03	58100
DELPHI FINL GROUP INC	CL A	247131105	1422	41990 SH	DEFINED 01	13442

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DELPHI FINL GROUP INC 7600	CL A	247131105	1383	40834 SH		DEFINED 04,03		33234	
DELPHI FINL GROUP INC	CL A	247131105	24	711 SH		OTHER 04,03		711	
DELPHI FINL GROUP INC	CL A	247131105	7065	208563 SH		DEFINED 05,04,03		208563	
DELPHI FINL GROUP INC	CL A	247131105	6580	194230 SH		DEFINED 07,06,04,03		194230	
DELPHI FINL GROUP INC	CL A	247131105	1559	46024 SH		DEFINED 10,01		46024	
DELPHI INFORMATION SYS INC 37000	COM NEW	247171200	315	37000 SH		DEFINED 08,09,03			
DELTA & PINE LD CO	COM	247357106	573	18630 SH		DEFINED 01		18630	
DELTA & PINE LD CO 500	COM	247357106	219	7109 SH		DEFINED 04,03		6609	
DELTA & PINE LD CO	COM	247357106	25	804 SH		OTHER 04,03		804	
DELTA & PINE LD CO	COM	247357106	33	1088 SH		DEFINED 05,04,03		1088	
DELTA & PINE LD CO	COM	247357106	523	17000 SH		DEFINED 08,09,03		17000	
DELTA AIR LINES INC DEL 73580	COM	247361108	24279	349331 SH		DEFINED 01		275751	
DELTA AIR LINES INC DEL	COM	247361108	871	12530 SH		OTHER 01		12530	
DELTA AIR LINES INC DEL 6025 20413	COM	247361108	25977	373769 SH		DEFINED 04,03		347331	
DELTA AIR LINES INC DEL 87323	COM	247361108	6069	87323 SH		OTHER 04,03			
DELTA AIR LINES INC DEL 300	COM	247361108	42	600 SH	CALL	OTHER 04,03		300	
DELTA AIR LINES INC DEL	COM	247361108	8556	123111 SH		DEFINED 05,04,03		123111	
DELTA AIR LINES INC DEL	COM	247361108	24219	348470 SH		DEFINED 07,06,04,03		348470	
DELTA AIR LINES INC DEL	COM	247361108	125	1800 SH		DEFINED 08,09,03		1800	
DELTA AIR LINES INC DEL	COM	247361108	2085	30000 SH	CALL	DEFINED 08,09,03		30000	
DELTA AIR LINES INC DEL	COM	247361108	4622	66500 SH	PUT	DEFINED 08,09,03		66500	
DELTA AIR LINES INC DEL 1200	COM	247361108	18351	264050 SH		DEFINED 10,01		262850	
DELTA AIR LINES INC DEL	COM	247361108	27707	398656 SH		DEFINED 11,06,04,03		398656	
DELTIC TIMBER CORP 3422	COM	247850100	92	3887 SH		DEFINED 04,03		465	
DELTIC TIMBER CORP 11434	COM	247850100	367	15453 SH		OTHER 04,03		4019	
DELTA WOODSIDE INDS INC NEW 17700	COM	247909104	85	17700 SH		DEFINED 04,03			
DELTA WOODSIDE INDS INC NEW 431470	COM	247909104	2076	431470 SH		OTHER 04,03			
DELTA WOODSIDE INDS INC NEW	COM	247909104	1157	240500 SH		DEFINED 05,04,03		240500	
DELTA WOODSIDE INDS INC NEW	COM	247909104	242	50350 SH		DEFINED 07,06,04,03		50350	
DELTA WOODSIDE INDS INC NEW	COM	247909104	12	2400 SH		DEFINED 08,09,03		2400	
DELUXE CORP	COM	248019101	616	21150 SH		DEFINED 01		21150	
DELUXE CORP	COM	248019101	169	5800 SH		OTHER 01		5800	
DELUXE CORP 15150	COM	248019101	1981	68032 SH		DEFINED 04,03		52882	
DELUXE CORP 6784	COM	248019101	1066	36594 SH		OTHER 04,03		29810	
DELUXE CORP	COM	248019101	2643	90743 SH		DEFINED 05,04,03		90743	
DELUXE CORP	COM	248019101	1986	68200 SH		DEFINED 07,06,04,03		68200	
DENTSPLY INTL INC NEW 2900 380	COM	249030107	1181	50800 SH		DEFINED 01		47520	
DENTSPLY INTL INC NEW 840	COM	249030107	20	840 SH		OTHER 01			
DENTSPLY INTL INC NEW 18000	COM	249030107	419	18000 SH		OTHER 04,03			
DENTSPLY INTL INC NEW	COM	249030107	112	4800 SH		DEFINED 10,01		4800	
DESIGNS INC	COM	25057L102	10	5300 SH		DEFINED 04,03		5300	
DESIGNS INC 6500	COM	25057L102	12	6500 SH		OTHER 04,03			
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	40	1000 SH		DEFINED 01		1000	
DEUTSCHE TELEKOM AG 2800	SPONSORED AD	251566105	128	3160 SH		OTHER 01		360	
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	113	2806 SH		OTHER 04,03		2806	
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	93	6475 SH		DEFINED 01		6475	
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	72	5000 SH		DEFINED 04,03		5000	
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	43	3000 SH		OTHER 04,03		3000	
DEVON ENERGY CORP 29900	COM	251799102	1249	45332 SH		DEFINED 01		15432	
DEVON ENERGY CORP	COM	251799102	6	215 SH		OTHER 04,03		215	
DEVON ENERGY CORP	COM	251799102	28	1000 SH		DEFINED 05,04,03		1000	
DEVON ENERGY CORP	COM	251799102	29	1050 SH		DEFINED 07,06,04,03		1050	
DEVON ENERGY CORP	COM	251799102	560	20300 SH		DEFINED 10,01		20300	
DEVRY INC DEL 10200	COM	251893103	296	10200 SH		DEFINED 04,03			
DEVRY INC DEL	COM	251893103	3985	137400 SH		DEFINED 05,04,03		137400	
DEVRY INC DEL	COM	251893103	799	27550 SH		DEFINED 07,06,04,03		27550	
DEXTER CORP	COM	252165105	290	9200 SH		DEFINED 01		9200	
DEXTER CORP	COM	252165105	13	400 SH		DEFINED 04,03		400	
DEXTER CORP	COM	252165105	28	900 SH		OTHER 04,03		900	
DIAGEO P L C	SPNSRD ADR N	25243Q205	148	3225 SH		DEFINED 01		3225	
DIAGEO P L C 1400	SPNSRD ADR N	25243Q205	104	2270 SH		OTHER 01		870	
DIAGEO P L C	SPNSRD ADR N	25243Q205	64	1390 SH		DEFINED 04,03			

1390 DIAGEO P L C 87	SPNSRD ADR N	25243Q205	364	7949 SH	OTHER	04,03	7862
DIAGNOSTIC PRODS CORP	COM	252450101	121	5000 SH	OTHER	01	5000
DIAGNOSTIC PRODS CORP 3300	COM	252450101	85	3500 SH	DEFINED	04,03	200
DIAGNOSTIC PRODS CORP	COM	252450101	1116	46000 SH	DEFINED	05,04,03	46000
DIAGNOSTIC PRODS CORP	COM	252450101	264	10900 SH	DEFINED	07,06,04,03	10900
DIAL CORP NEW 5580 29870	COM	25247D101	7791	226650 SH	DEFINED	01	191200
DIAL CORP NEW 1520	COM	25247D101	73	2134 SH	OTHER	01	614
DIAL CORP NEW 508	COM	25247D101	584	16995 SH	DEFINED	04,03	16487
DIAL CORP NEW 4640	COM	25247D101	678	19720 SH	OTHER	04,03	15080
DIAL CORP NEW	COM	25247D101	65	1900 SH	DEFINED	05,04,03	1900
DIAL CORP NEW 5900	COM	25247D101	952	27700 SH	DEFINED	10,01	21800
DIALOGIC CORP 4600	COM	252499108	140	4600 SH	DEFINED	04,03	
DIALOGIC CORP	COM	252499108	153	5000 SH	OTHER	04,03	5000
DIALOGIC CORP	COM	252499108	1897	62200 SH	DEFINED	05,04,03	62200
DIALOGIC CORP	COM	252499108	421	13800 SH	DEFINED	07,06,04,03	13800
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	158	5000 SH	DEFINED	01	5000
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	21	675 SH	DEFINED	04,03	675
DIAMOND OFFSHORE DRILLING INC 100	COM	25271C102	3	100 SH	OTHER	04,03	
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	22	700 SH	DEFINED	05,04,03	700
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1961	62000 SH	DEFINED	08,09,03	62000
DIAMOND MULTIMEDIA SYS INC	COM	252714100	18	3000 SH	DEFINED	05,04,03	3000
DIAMOND MULTIMEDIA SYS INC 609818	COM	252714100	3735	609818 SH	DEFINED	08,09,03	
DIEBOLD INC 1500	COM	253651103	5343	222630 SH	DEFINED	01	221130
DIEBOLD INC 37012	COM	253651103	1127	46957 SH	OTHER	01	9945
DIEBOLD INC 21400	COM	253651103	514	21400 SH	DEFINED	02,01	
DIEBOLD INC 3310	COM	253651103	284	11843 SH	DEFINED	04,03	8533
DIEBOLD INC 2475	COM	253651103	215	8952 SH	OTHER	04,03	6477
DIEBOLD INC	COM	253651103	36	1500 SH	DEFINED	05,04,03	1500
DIGENE CORP	COM	253752109	1921	243985 SH	DEFINED	04,03	243985
DIGI INTL INC	COM	253798102	5	700 SH	DEFINED	01	700
DIGI INTL INC 6400	COM	253798102	43	6400 SH	DEFINED	04,03	
DIGI INTL INC	COM	253798102	23	3450 SH	OTHER	04,03	3450
DIGI INTL INC	COM	253798102	560	82900 SH	DEFINED	05,04,03	82900
DIGI INTL INC	COM	253798102	140	20800 SH	DEFINED	07,06,04,03	20800
DIGITAL MICROWAVE CORP	COM	253859102	2	200 SH	DEFINED	01	200
DIGITAL MICROWAVE CORP	COM	253859102	253	30171 SH	DEFINED	04,03	30171
DIGITAL MICROWAVE CORP	COM	253859102	104	12400 SH	OTHER	04,03	12400
DIGITAL MICROWAVE CORP	COM	253859102	12	1450 SH	DEFINED	07,06,04,03	1450
DIGITAL VIDEO SYS INC 802922	COM	25387R100	1029	802922 SH	DEFINED	08,09,03	
DILLARDS INC 300	CL A	254067101	561	22113 SH	DEFINED	01	21813
DILLARDS INC 200	CL A	254067101	10	400 SH	OTHER	01	200
DILLARDS INC 23650	CL A	254067101	2561	100935 SH	DEFINED	04,03	77285
DILLARDS INC 12989	CL A	254067101	1181	46539 SH	OTHER	04,03	33550
DILLARDS INC	CL A	254067101	4967	195728 SH	DEFINED	05,04,03	195728
DILLARDS INC	CL A	254067101	7831	308625 SH	DEFINED	07,06,04,03	308625
DIME BANCORP INC NEW	COM	25429Q102	2211	95350 SH	DEFINED		95350
DIME BANCORP INC NEW 3520 44760	COM	25429Q102	6045	260725 SH	DEFINED	01	212445
DIME BANCORP INC NEW 980	COM	25429Q102	23	980 SH	OTHER	01	
DIME BANCORP INC NEW 2116	COM	25429Q102	49	2116 SH	DEFINED	04,03	
DIME BANCORP INC NEW 500 6866	COM	25429Q102	288	12422 SH	OTHER	04,03	5056
DIME BANCORP INC NEW	COM	25429Q102	49	2100 SH	DEFINED	05,04,03	2100
DIME BANCORP INC NEW 4500	COM	25429Q102	104	4500 SH	DEFINED	08,09,03	
DIME BANCORP INC NEW 9000	COM	25429Q102	1414	61000 SH	DEFINED	10,01	52000
DIMON INC 150	COM	254394109	740	194050 SH	DEFINED	04,03	193900
DIMON INC	COM	254394109	233	61000 SH	OTHER	04,03	61000
DIONEX CORP	COM	254546104	781	20700 SH	DEFINED	04,03	19200





DONNELLEY R R & SONS CO 16500	COM	257867101	2152	66867 SH	DEFINED 04,03	50367
DONNELLEY R R & SONS CO 44368	COM	257867101	2348	72952 SH	OTHER 04,03	28584
DONNELLEY R R & SONS CO	COM	257867101	1618	50280 SH	DEFINED 05,04,03	50280
DONNELLEY R R & SONS CO	COM	257867101	4989	155000 SH	DEFINED 07,06,04,03	155000
DOUBLECLICK INC	COM	258609304	73	400 SH	DEFINED 04,03	400
DOUBLECLICK INC 400	COM	258609304	274	1505 SH	OTHER 04,03	1105
DOUBLECLICK INC 1000	COM	258609304	929	5100 SH	DEFINED 08,09,03	4100
DOVER CORP 27200	COM	260003108	5459	166047 SH	DEFINED 01	138847
DOVER CORP 11600	COM	260003108	1292	39300 SH	OTHER 01	27700
DOVER CORP 31416	COM	260003108	6548	199181 SH	DEFINED 04,03	167765
DOVER CORP 1010425	COM	260003108	67970	2067533 SH	OTHER 04,03	1057108
DOVER CORP	COM	260003108	1049	31899 SH	DEFINED 05,04,03	31899
DOVER CORP	COM	260003108	671	20400 SH	DEFINED 07,06,04,03	20400
DOVER CORP	COM	260003108	3288	100000 SH	DEFINED 08,09,03	100000
DOVER CORP	COM	260003108	237	7200 SH	DEFINED 10,01	7200
DOW CHEM CO 101811	COM	260543103	38919	417642 SH	DEFINED 01	315831
DOW CHEM CO 18240	COM	260543103	8617	92472 SH	OTHER 01	74232
DOW CHEM CO 32484	COM	260543103	36213	388607 SH	DEFINED 04,03	356123
DOW CHEM CO 193431	COM	260543103	32590	349723 SH	OTHER 04,03	156292
DOW CHEM CO	COM	260543103	8706	93423 SH	DEFINED 05,04,03	93423
DOW CHEM CO	COM	260543103	16644	178610 SH	DEFINED 07,06,04,03	178610
DOW CHEM CO 1500	COM	260543103	28671	307675 SH	DEFINED 10,01	306175
DOW JONES & CO INC	COM	260561105	755	16000 SH	DEFINED 01	16000
DOW JONES & CO INC	COM	260561105	1120	23730 SH	DEFINED 04,03	23730
DOW JONES & CO INC 17510	COM	260561105	984	20844 SH	OTHER 04,03	3334
DOW JONES & CO INC	COM	260561105	620	13145 SH	DEFINED 05,04,03	13145
DOW JONES & CO INC	COM	260561105	411	8700 SH	DEFINED 07,06,04,03	8700
DOWNEY FINL CORP 1200	COM	261018105	432	23613 SH	DEFINED 01	22413
DOWNEY FINL CORP 7100	COM	261018105	130	7100 SH	DEFINED 04,03	
DOWNEY FINL CORP	COM	261018105	1842	100610 SH	DEFINED 05,04,03	100610
DOWNEY FINL CORP	COM	261018105	382	20850 SH	DEFINED 07,06,04,03	20850
DOWNEY FINL CORP 1312	COM	261018105	24	1312 SH	DEFINED 08,09,03	
DOWNEY FINL CORP	COM	261018105	157	8600 SH	DEFINED 10,01	8600
DRESS BARN INC	COM	261570105	3	200 SH	DEFINED 01	200
DRESS BARN INC 6500	COM	261570105	90	6500 SH	DEFINED 04,03	
DRESS BARN INC	COM	261570105	1175	84700 SH	DEFINED 05,04,03	84700
DRESS BARN INC	COM	261570105	307	22150 SH	DEFINED 07,06,04,03	22150
DREYERS GRAND ICE CREAM INC	COM	261878102	140	10800 SH	DEFINED 01	10800
DREYERS GRAND ICE CREAM INC 50000	COM	261878102	647	50000 SH	DEFINED 08,09,03	
DREYFUS STRATEGIC MUNS INC	COM	261932107	4	400 SH	DEFINED 01	400
DREYFUS STRATEGIC MUNS INC 11647	COM	261932107	111	11647 SH	OTHER 01	
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	12	1008 SH	DEFINED 01	1008
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	83	7000 SH	DEFINED 04,03	7000
DREYFUS HIGH YIELD STRATEGIES 8460	SH BEN INT	26200S101	167	14062 SH	OTHER 04,03	5602
DRYPERS CORP	COM NEW	262497308	37	17391 SH	DEFINED	17391
DU PONT E I DE NEMOURS & CO	COM	263534109	38	650 SH	DEFINED	650
DU PONT E I DE NEMOURS & CO 72962	COM	263534109	69321	1193913 SH	DEFINED 01	1120951
DU PONT E I DE NEMOURS & CO 55829	COM	263534109	17633	303701 SH	OTHER 01	247872
DU PONT E I DE NEMOURS & CO 3990	COM	263534109	410	7070 SH	DEFINED 02,01	3080
DU PONT E I DE NEMOURS & CO 164169	COM	263534109	134520	2316827 SH	DEFINED 04,03	2152658
DU PONT E I DE NEMOURS & CO 765754	COM	263534109	105095	1810051 SH	OTHER 04,03	1044297
DU PONT E I DE NEMOURS & CO	COM	263534109	27005	465101 SH	DEFINED 05,04,03	465101
DU PONT E I DE NEMOURS & CO	COM	263534109	40699	700965 SH	DEFINED 07,06,04,03	700965
DU PONT E I DE NEMOURS & CO 2838	COM	263534109	165	2838 SH	DEFINED 08,09,03	
DU PONT E I DE NEMOURS & CO	COM	263534109	3484	60000 SH	DEFINED 08,09,03	60000
DU PONT E I DE NEMOURS & CO	COM	263534109	1742	30000 SH	DEFINED 08,09,03	30000
DU PONT E I DE NEMOURS & CO	COM	263534109	1383	23825 SH	DEFINED 10,01	23825
DUFF & PHELPS CR RATING CO	COM	26432F109	262	5000 SH	DEFINED 04,03	5000

DUFF & PHELPS UTILS INCOME INC COM		264324104	301	28015	SH	DEFINED 01	28015
DUFF & PHELPS UTILS INCOME INC COM		264324104	12	1156	SH	OTHER 01	1156
DUFF & PHELPS UTILS INCOME INC COM		264324104	415	38586	SH	DEFINED 04,03	36386
2200							
DUFF & PHELPS UTILS INCOME INC COM		264324104	362	33685	SH	OTHER 04,03	17741
15944							
DUKE ENERGY CORP	COM	264399106	16562	302169	SH	DEFINED 01	294095
8074							
DUKE ENERGY CORP	COM	264399106	2321	42343	SH	OTHER 01	10354
31768 221							
DUKE ENERGY CORP	COM	264399106	173	3164	SH	DEFINED 02,01	1520
1644							
DUKE ENERGY CORP	COM	264399106	32397	591059	SH	DEFINED 04,03	556782
34277							
DUKE ENERGY CORP	COM	264399106	23020	419980	SH	OTHER 04,03	272223
147757							
DUKE ENERGY CORP	COM	264399106	7109	129700	SH	DEFINED 05,04,03	129700
DUKE ENERGY CORP	COM	264399106	13467	245695	SH	DEFINED 07,06,04,03	245695
DUKE ENERGY CORP	COM	264399106	59	1081	SH	DEFINED 08,09,03	
1081							
DUKE REALTY INVT INC	COM NEW	264411505	151	7000	SH	DEFINED 04,03	7000
DUKE REALTY INVT INC	COM NEW	264411505	106	4950	SH	OTHER 04,03	3300
1650							
DUN & BRADSTREET CORP DEL	COM	26483B106	5984	167965	SH	DEFINED 01	105834
62131							
DUN & BRADSTREET CORP DEL	COM	26483B106	10595	297392	SH	OTHER 01	257373
2000 38019							
DUN & BRADSTREET CORP DEL	COM	26483B106	4203	117975	SH	DEFINED 04,03	98000
19975							
DUN & BRADSTREET CORP DEL	COM	26483B106	4554	127825	SH	OTHER 04,03	38411
89414							
DUN & BRADSTREET CORP DEL	COM	26483B106	4863	136511	SH	DEFINED 05,04,03	136511
DUN & BRADSTREET CORP DEL	COM	26483B106	15233	427595	SH	DEFINED 07,06,04,03	427595
DUN & BRADSTREET CORP DEL	COM	26483B106	23	650	SH	DEFINED 08,09,03	
650							
DUN & BRADSTREET CORP DEL	COM	26483B106	353	9900	SH	DEFINED 10,01	9900
DURA PHARMACEUTICALS INC	COM	26632S109	172	12200	SH	DEFINED 01	12200
DURA PHARMACEUTICALS INC	COM	26632S109	918	64964	SH	DEFINED 04,03	54650
10314							
DURA PHARMACEUTICALS INC	COM	26632S109	88	6200	SH	OTHER 04,03	400
5800							
DURA PHARMACEUTICALS INC	COM	26632S109	5244	371265	SH	DEFINED 05,04,03	371265
DURA PHARMACEUTICALS INC	COM	26632S109	4287	303521	SH	DEFINED 07,06,04,03	303521
DURA PHARMACEUTICALS INC	COM	26632S109	28	2000	SH	DEFINED 08,09,03	
2000							
DURAMED PHARMACEUTICALS INC	COM	266354109	92	10000	SH	CALL DEFINED 08,09,03	10000
DYCOM INDS INC	COM	267475101	209	4800	SH	DEFINED 04,03	
4800							
DYCOM INDS INC	COM	267475101	131	3000	SH	OTHER 04,03	
3000							
DYCOM INDS INC	COM	267475101	2832	65100	SH	DEFINED 05,04,03	65100
DYCOM INDS INC	COM	267475101	661	15200	SH	DEFINED 07,06,04,03	15200
DYNATRONICS CORP	COM	268157104	32	20000	SH	OTHER 04,03	
20000							
ECI TELECOM LTD	ORD	268258100	21	600	SH	OTHER 01	600
ECI TELECOM LTD	ORD	268258100	491	14020	SH	DEFINED 04,03	11320
2700							
ECI TELECOM LTD	ORD	268258100	249	7100	SH	OTHER 04,03	3100
4000							
ECI TELECOM LTD	ORD	268258100	5950	170000	SH	DEFINED 07,06,04,03	170000
EG & G INC	COM	268457108	168	6380	SH	DEFINED 01	6380
EG & G INC	COM	268457108	2	80	SH	OTHER 01	80
EG & G INC	COM	268457108	567	21509	SH	DEFINED 04,03	8123
636 12750							
EG & G INC	COM	268457108	678	25694	SH	OTHER 04,03	
25694							
EG & G INC	COM	268457108	2358	89410	SH	DEFINED 05,04,03	89410
EG & G INC	COM	268457108	1902	72100	SH	DEFINED 07,06,04,03	72100
E M C CORP MASS	SUB NT CV 14	268648AC6	2835	500000	PRN	DEFINED 08,09,03	500000
E M C CORP MASS	COM	268648102	144176	1128580	SH	DEFINED 01	887805
240775							
E M C CORP MASS	COM	268648102	6046	47325	SH	OTHER 01	38550
8775							
E M C CORP MASS	COM	268648102	3484	27270	SH	DEFINED 02,01	3470
23800							
E M C CORP MASS	COM	268648102	202284	1583434	SH	DEFINED 04,03	1527462
55972							
E M C CORP MASS	COM	268648102	47688	373295	SH	OTHER 04,03	285093
88202							
E M C CORP MASS	COM	268648102	40352	315869	SH	DEFINED 05,04,03	35869
280000							
E M C CORP MASS	COM	268648102	35770	280000	SH	OTHER 05,04,03	280000
E M C CORP MASS	COM	268648102	33985	266025	SH	DEFINED 07,06,04,03	266025
E M C CORP MASS	COM	268648102	383	3000	SH	DEFINED 08,09,03	
3000							

E M C CORP MASS 3600	COM	268648102	94803	742100 SH	DEFINED 10,01	738500
E M C CORP MASS	COM	268648102	51720	404851 SH	DEFINED 11,06,04,03	404851
ENSCO INTL INC	COM	26874Q100	731	54945 SH	DEFINED 01	54945
ENSCO INTL INC	COM	26874Q100	13	1000 SH	DEFINED 04,03	1000
ENSCO INTL INC 3000	COM	26874Q100	46	3448 SH	OTHER 04,03	448
ENSCO INTL INC	COM	26874Q100	27	2000 SH	DEFINED 05,04,03	2000
ESCO ELECTRS CORP	COM TR RCPT	269030201	53	5875 SH	DEFINED 01	5875
ESCO ELECTRS CORP	COM TR RCPT	269030201	204	22673 SH	DEFINED 04,03	22673
ESCO ELECTRS CORP 393	COM TR RCPT	269030201	15	1693 SH	OTHER 04,03	1300
ETEC SYS INC 11500	COM	26922C103	430	14600 SH	DEFINED 01	3100
ETEC SYS INC 1900	COM	26922C103	56	1900 SH	OTHER 04,03	
ETEC SYS INC	COM	26922C103	15	500 SH	DEFINED 05,04,03	500
ETEC SYS INC	COM	26922C103	12	400 SH	DEFINED 07,06,04,03	400
ETEC SYS INC	COM	26922C103	21	700 SH	DEFINED 10,01	700
E-TEK DYNAMICS INC	COM	269240107	735	20500 SH	DEFINED 04,03	20500
E-TEK DYNAMICS INC	COM	269240107	2325	64800 SH	DEFINED 05,04,03	64800
E-TEK DYNAMICS INC	COM	269240107	3749	104500 SH	DEFINED 07,06,04,03	104500
E-TEK DYNAMICS INC 400	COM	269240107	14	400 SH	DEFINED 08,09,03	
E TRADE GROUP INC 10700	COM	269246104	5260	90200 SH	DEFINED 01	79500
E TRADE GROUP INC 1970	COM	269246104	115	1970 SH	DEFINED 04,03	
E TRADE GROUP INC 350	COM	269246104	190	3250 SH	OTHER 04,03	2900
E TRADE GROUP INC	COM	269246104	35	600 SH	DEFINED 05,04,03	600
E TRADE GROUP INC 300	COM	269246104	17	300 SH	DEFINED 08,09,03	
E TRADE GROUP INC 2300	COM	269246104	636	10900 SH	DEFINED 10,01	8600
EAGLE HARDWARE & GARDEN INC 8100	COM	26959B101	309	8100 SH	DEFINED 04,03	
EAGLE HARDWARE & GARDEN INC	COM	26959B101	127	3325 SH	OTHER 04,03	3325
EAGLE HARDWARE & GARDEN INC	COM	26959B101	3097	81100 SH	DEFINED 05,04,03	81100
EAGLE HARDWARE & GARDEN INC	COM	26959B101	794	20800 SH	DEFINED 07,06,04,03	20800
EAGLE HARDWARE & GARDEN INC 9000	COM	26959B101	344	9000 SH	DEFINED 08,09,03	
EARTHGRAINS CO 62340	COM	270319106	2821	127132 SH	DEFINED 01	64792
EARTHGRAINS CO 320	COM	270319106	35	1588 SH	OTHER 01	1268
EARTHGRAINS CO 15092	COM	270319106	1384	62366 SH	DEFINED 04,03	47274
EARTHGRAINS CO 392558	COM	270319106	10033	452206 SH	OTHER 04,03	59648
EARTHGRAINS CO	COM	270319106	4344	195800 SH	DEFINED 05,04,03	195800
EARTHGRAINS CO	COM	270319106	1063	47900 SH	DEFINED 07,06,04,03	47900
EARTHGRAINS CO 2800	COM	270319106	1719	77500 SH	DEFINED 10,01	74700
EARTHSHELL CORP	COM	27032B100	1	100 SH	DEFINED 01	100
EARTHSHELL CORP	COM	27032B100	477	48890 SH	DEFINED 04,03	48890
EARTHSHELL CORP	COM	27032B100	1284	131690 SH	OTHER 04,03	131690
EASTERN ENTERPRISES	COM	27637F100	280	7685 SH	DEFINED 01	7685
EASTERN ENTERPRISES	COM	27637F100	29	800 SH	OTHER 01	800
EASTERN ENTERPRISES 10350	COM	27637F100	376	10350 SH	DEFINED 04,03	
EASTERN ENTERPRISES 2300	COM	27637F100	156	4300 SH	OTHER 04,03	2000
EASTERN ENTERPRISES	COM	27637F100	1164	32005 SH	DEFINED 05,04,03	32005
EASTERN ENTERPRISES	COM	27637F100	3456	95000 SH	DEFINED 07,06,04,03	95000
EASTERN UTILS ASSOC	COM	277173100	57	2000 SH	OTHER 01	2000
EASTERN UTILS ASSOC 3014	COM	277173100	122	4307 SH	DEFINED 04,03	1293
EASTERN UTILS ASSOC 700	COM	277173100	80	2814 SH	OTHER 04,03	2114
EASTERN UTILS ASSOC	COM	277173100	917	32400 SH	DEFINED 05,04,03	32400
EASTERN UTILS ASSOC	COM	277173100	292	10300 SH	DEFINED 07,06,04,03	10300
EASTERN VA BANKSHARES INC	COM	277196101	385	22020 SH	DEFINED 04,03	22020
EASTERN VA BANKSHARES INC	COM	277196101	324	18539 SH	OTHER 04,03	18539
EASTGROUP PPTY INC	COM	277276101	13	800 SH	DEFINED 01	800
EASTGROUP PPTY INC	COM	277276101	15	949 SH	DEFINED 04,03	949
EASTGROUP PPTY INC	COM	277276101	1358	84200 SH	DEFINED 10,01	84200
EASTMAN CHEM CO 3727	COM	277432100	1767	42002 SH	DEFINED 01	38275
EASTMAN CHEM CO 1360	COM	277432100	1707	40593 SH	OTHER 01	39233
EASTMAN CHEM CO 1414	COM	277432100	1325	31510 SH	DEFINED 04,03	30096
EASTMAN CHEM CO 18214	COM	277432100	1392	33100 SH	OTHER 04,03	14886

EASTMAN CHEM CO	COM	277432100	431	10242	SH	DEFINED 05,04,03	10242
EASTMAN CHEM CO	COM	277432100	315	7500	SH	DEFINED 07,06,04,03	7500
EASTMAN KODAK CO 9176	COM	277461109	13099	205069	SH	DEFINED 01	195893
EASTMAN KODAK CO 9861	COM	277461109	10154	158960	SH	OTHER 01	149099
EASTMAN KODAK CO 19160	COM	277461109	19702	308443	SH	DEFINED 04,03	289283
EASTMAN KODAK CO 157846	COM	277461109	17928	280674	SH	OTHER 04,03	122828
EASTMAN KODAK CO	COM	277461109	7393	115747	SH	DEFINED 05,04,03	115747
EASTMAN KODAK CO	COM	277461109	4979	77950	SH	DEFINED 07,06,04,03	77950
EASTMAN KODAK CO 2550	COM	277461109	2207	34551	SH	DEFINED 08,09,03	32001
EASTMAN KODAK CO	COM	277461109	3232	50600	SH	PUT DEFINED 08,09,03	50600
EASTMAN KODAK CO	COM	277461109	141	2200	SH	DEFINED 10,01	2200
EATON CORP	COM	278058102	981	13725	SH	DEFINED 01	13725
EATON CORP	COM	278058102	68	950	SH	OTHER 01	950
EATON CORP 3435	COM	278058102	9494	132778	SH	DEFINED 04,03	129343
EATON CORP 68200	COM	278058102	8890	124335	SH	OTHER 04,03	56135
EATON CORP	COM	278058102	3435	48041	SH	DEFINED 05,04,03	48041
EATON CORP	COM	278058102	6419	89775	SH	DEFINED 07,06,04,03	89775
EATON CORP 75	COM	278058102	5	75	SH	DEFINED 08,09,03	
EATON VANCE CORP 4900	COM NON VTG	278265103	99	4900	SH	DEFINED 04,03	
EATON VANCE CORP	COM NON VTG	278265103	1109	55100	SH	DEFINED 05,04,03	55100
EATON VANCE CORP	COM NON VTG	278265103	328	16300	SH	DEFINED 07,06,04,03	16300
EBAY INC 100	COM	278642103	213	1550	SH	DEFINED 01	1450
EBAY INC	COM	278642103	134	979	SH	DEFINED 04,03	979
EBAY INC	COM	278642103	78	565	SH	OTHER 04,03	565
EBAY INC 600	COM	278642103	82	600	SH	DEFINED 08,09,03	
EBAY INC 1500	COM	278642103	893	6500	SH	PUT DEFINED 08,09,03	5000
ECHELON INTL CORP	COM	278747100	3	147	SH	DEFINED 01	147
ECHELON INTL CORP	COM	278747100	10	499	SH	OTHER 01	499
ECHELON INTL CORP 1287	COM	278747100	25	1287	SH	DEFINED 04,03	
ECHELON INTL CORP 417 7200	COM	278747100	195	9934	SH	OTHER 04,03	2317
ECHELON INTL CORP	COM	278747100	20	1000	SH	DEFINED 08,09,03	1000
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	16	200	SH	DEFINED 04,03	200
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	57	700	SH	DEFINED 05,04,03	700
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	1633	20000	SH	DEFINED 07,06,04,03	20000
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849104	368	35000	SH	OTHER 04,03	35000
ECOLAB INC 22600	COM	278865100	4975	140150	SH	DEFINED 01	117550
ECOLAB INC 6000	COM	278865100	504	14200	SH	OTHER 01	8200
ECOLAB INC	COM	278865100	341	9600	SH	DEFINED 04,03	9600
ECOLAB INC	COM	278865100	355	10000	SH	OTHER 04,03	10000
ECOLAB INC	COM	278865100	666	18753	SH	DEFINED 05,04,03	18753
ECOLAB INC	COM	278865100	415	11700	SH	DEFINED 07,06,04,03	11700
ECOLAB INC 3100	COM	278865100	522	14700	SH	DEFINED 10,01	11600
EDISON INTL 188044	COM	281020107	17984	808249	SH	DEFINED 01	620205
EDISON INTL 68314	COM	281020107	3567	160327	SH	OTHER 01	92013
EDISON INTL 25876	COM	281020107	4575	205619	SH	DEFINED 04,03	179743
EDISON INTL 84733	COM	281020107	4028	181025	SH	OTHER 04,03	96292
EDISON INTL	COM	281020107	3584	161077	SH	DEFINED 05,04,03	161077
EDISON INTL	COM	281020107	1585	71250	SH	DEFINED 07,06,04,03	71250
EDISON INTL 800	COM	281020107	18	800	SH	DEFINED 08,09,03	
EDISON INTL 2800	COM	281020107	14546	653750	SH	DEFINED 10,01	650950
J D EDWARDS & CO 13000	COM	281667105	155	13000	SH	OTHER 04,03	
EDWARDS AG INC 38542	COM	281760108	13266	405841	SH	DEFINED 01	367299
EDWARDS AG INC 6200 60	COM	281760108	451	13791	SH	OTHER 01	7531
EDWARDS AG INC 2100	COM	281760108	69	2100	SH	DEFINED 02,01	
EDWARDS AG INC 9046 4389	COM	281760108	1297	39690	SH	DEFINED 04,03	26255
EDWARDS AG INC 39299	COM	281760108	1285	39299	SH	OTHER 04,03	

EDWARDS AG INC	COM	281760108	59	1800 SH	DEFINED 05,04,03	1800
EDWARDS AG INC	COM	281760108	1723	52700 SH	DEFINED 08,09,03	52700
EDWARDS AG INC	COM	281760108	1082	33100 SH	DEFINED 10,01	26000
7100						
EGGHEAD.COM INC	COM	282330109	178	9760 SH	DEFINED 01	9760
EGGHEAD.COM INC	COM	282330109	75	4100 SH	OTHER 01	4100
EGGHEAD.COM INC	COM	282330109	73	4000 SH	DEFINED 04,03	4000
EGGHEAD.COM INC	COM	282330109	15	800 SH	OTHER 04,03	800
EGGHEAD.COM INC	COM	282330109	42	2285 SH	DEFINED 08,09,03	
2285						
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	3321	69000 SH	DEFINED 01	69000
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4817	100100 SH	DEFINED 02,01	100100
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4524	94000 SH	DEFINED 07,06,04,03	94000
EL PASO ENERGY CORP DEL	COM	283905107	8039	245952 SH	DEFINED 01	199554
46398						
EL PASO ENERGY CORP DEL	COM	283905107	339	10376 SH	OTHER 01	10356
20						
EL PASO ENERGY CORP DEL	COM	283905107	13136	401857 SH	DEFINED 04,03	398391
3466						
EL PASO ENERGY CORP DEL	COM	283905107	1422	43510 SH	OTHER 04,03	14388
29122						
EL PASO ENERGY CORP DEL	COM	283905107	56	1720 SH	DEFINED 05,04,03	1720
EL PASO ENERGY CORP DEL	COM	283905107	1252	38300 SH	DEFINED 10,01	29900
8400						
ELAN PLC	ADR	284131208	3534	50668 SH	DEFINED 01	50268
400						
ELAN PLC	ADR	284131208	80	1150 SH	OTHER 01	1150
ELAN PLC	ADR	284131208	558	8005 SH	DEFINED 04,03	7005
1000						
ELAN PLC	ADR	284131208	906	12995 SH	OTHER 04,03	10995
2000						
ELCOR CORP	COM	284443108	1407	40000 SH	DEFINED 04,03	40000
ELDER BEERMAN STORES CORP NEW	COM	284470101	844	97808 SH	DEFINED	97808
ELECTRO SCIENTIFIC INDS	COM	285229100	1455	31300 SH	DEFINED 01	12300
19000						
ELECTRO SCIENTIFIC INDS	COM	285229100	9	186 SH	OTHER 01	
186						
ELECTRO SCIENTIFIC INDS	COM	285229100	65	1400 SH	DEFINED 04,03	
1400						
ELECTRO SCIENTIFIC INDS	COM	285229100	186	4000 SH	OTHER 04,03	4000
ELECTRO SCIENTIFIC INDS	COM	285229100	809	17400 SH	DEFINED 05,04,03	17400
ELECTRO SCIENTIFIC INDS	COM	285229100	233	5000 SH	DEFINED 07,06,04,03	5000
ELECTRO SCIENTIFIC INDS	COM	285229100	591	12700 SH	DEFINED 08,09,03	
12700						
ELECTRO SCIENTIFIC INDS	COM	285229100	567	12200 SH	DEFINED 10,01	12200
ELECTROMAGNETIC SCIENCES INC	COM	285397105	141	10000 SH	OTHER 04,03	10000
ELECTRONIC ARTS INC	COM	285512109	3491	73500 SH	DEFINED 01	62500
11000						
ELECTRONIC ARTS INC	COM	285512109	14	300 SH	OTHER 01	300
ELECTRONIC ARTS INC	COM	285512109	4373	92060 SH	DEFINED 04,03	90310
1750						
ELECTRONIC ARTS INC	COM	285512109	692	14566 SH	OTHER 04,03	2476
12090						
ELECTRONIC ARTS INC	COM	285512109	43	900 SH	DEFINED 05,04,03	900
ELECTRONIC ARTS INC	COM	285512109	504	10600 SH	DEFINED 10,01	8400
2200						
ELECTRONIC DATA SYS NEW	COM	285661104	7440	152819 SH	DEFINED 01	134580
18239						
ELECTRONIC DATA SYS NEW	COM	285661104	2792	57340 SH	OTHER 01	52127
2648 2565						
ELECTRONIC DATA SYS NEW	COM	285661104	16212	332980 SH	DEFINED 04,03	258800
74180						
ELECTRONIC DATA SYS NEW	COM	285661104	10850	222854 SH	OTHER 04,03	136982
85872						
ELECTRONIC DATA SYS NEW	COM	285661104	3249	66733 SH	DEFINED 05,04,03	66733
ELECTRONIC DATA SYS NEW	COM	285661104	2188	44950 SH	DEFINED 07,06,04,03	44950
ELECTRONIC RETAILING SYS INTL	COM	285825105	30	22000 SH	DEFINED 08,09,03	
22000						
ELECTRONICS FOR IMAGING INC	COM	286082102	285	7300 SH	DEFINED 01	700
6600						
ELECTRONICS FOR IMAGING INC	COM	286082102	55	1400 SH	DEFINED 05,04,03	1400
ELECTRONICS FOR IMAGING INC	COM	286082102	2870	73600 SH	DEFINED 10,01	73600
ELF AQUITAINE	SPONSORED AD	286269105	2247	33387 SH	DEFINED 01	31987
1400						
ELF AQUITAINE	SPONSORED AD	286269105	118	1750 SH	OTHER 01	1750
ELF AQUITAINE	SPONSORED AD	286269105	78	1160 SH	DEFINED 04,03	210
950						
ELF AQUITAINE	SPONSORED AD	286269105	313	4657 SH	OTHER 04,03	3400
1257						
EMBRATEL PARTICIPACOES S A	SPONS ADR PF	29081N100	509	30500 SH	DEFINED 01	30500
EMBRATEL PARTICIPACOES S A	SPONS ADR PF	29081N100	3	200 SH	OTHER 04,03	
200						
EMBRATEL PARTICIPACOES S A	SPONS ADR PF	29081N100	35	2100 SH	DEFINED 06,04,03	2100
EMERGING MKTS INCOME FD	COM	290918101	11	1000 SH	DEFINED 01	1000
EMERGING MKTS INCOME FD	COM	290918101	142	12500 SH	OTHER 01	12500

EMERITUS CORP	COM	291005106	162	16200 SH	OTHER	01	16200
EMERSON ELEC CO	COM	291011104	11	200 SH	DEFINED		200
EMERSON ELEC CO 40983	COM	291011104	25706	485600 SH	DEFINED	01	444617
EMERSON ELEC CO 44152	COM	291011104	10388	196230 SH	OTHER	01	152078
EMERSON ELEC CO 2400	COM	291011104	127	2400 SH	DEFINED	02,01	
EMERSON ELEC CO 62042	COM	291011104	67939	1283402 SH	DEFINED	04,03	1221360
EMERSON ELEC CO 994557	COM	291011104	99557	1880677 SH	OTHER	04,03	886120
EMERSON ELEC CO 126981	COM	291011104	6722	126981 SH	DEFINED	05,04,03	
EMERSON ELEC CO 228019	COM	291011104	18793	355000 SH	OTHER	05,04,03	126981
EMERSON ELEC CO	COM	291011104	8533	161185 SH	DEFINED	07,06,04,03	161185
EMERSON ELEC CO 493	COM	291011104	26	493 SH	DEFINED	08,09,03	
EMERSON ELEC CO	COM	291011104	463	8750 SH	DEFINED	10,01	8750
EMMIS COMMUNICATIONS CORP 1900	CL A	291525103	95	1900 SH	DEFINED	01	
EMMIS COMMUNICATIONS CORP	CL A	291525103	200	4000 SH	OTHER	04,03	4000
EMMIS COMMUNICATIONS CORP 1000	CL A	291525103	50	1000 SH	DEFINED	08,09,03	
EMPIRE DIST ELEC CO 2014	COM	291641108	587	25734 SH	DEFINED	04,03	23720
EMPIRE DIST ELEC CO 9423	COM	291641108	374	16380 SH	OTHER	04,03	6957
EMPIRE DIST ELEC CO	COM	291641108	146	6400 SH	DEFINED	05,04,03	6400
EMPRESAS LA MODERNA S A DE C V	SPON ADR REP	292449105	24	1000 SH	DEFINED	01	1000
EMPRESAS LA MODERNA S A DE C V	SPON ADR REP	292449105	116957	4924503 SH	DEFINED	08,09,03	4924503
ENDESA S A	SPONSORED AD	29258N107	585	23500 SH	DEFINED	01	23500
ENDESA S A 4400	SPONSORED AD	29258N107	1012	40700 SH	OTHER	01	36300
ENDESA S A 2680	SPONSORED AD	29258N107	435	17500 SH	DEFINED	04,03	14820
ENDESA S A 1200	SPONSORED AD	29258N107	460	18480 SH	OTHER	04,03	17280
ENERGEN CORP 49900	COM	29265N108	1146	76750 SH	DEFINED	01	26850
ENERGEN CORP	COM	29265N108	28	1900 SH	OTHER	01	1900
ENERGEN CORP 9732	COM	29265N108	249	16660 SH	DEFINED	04,03	6928
ENERGEN CORP 1392	COM	29265N108	54	3624 SH	OTHER	04,03	2232
ENERGEN CORP	COM	29265N108	1789	119800 SH	DEFINED	05,04,03	119800
ENERGEN CORP	COM	29265N108	473	31650 SH	DEFINED	07,06,04,03	31650
ENERGEN CORP	COM	29265N108	1622	108600 SH	DEFINED	10,01	108600
ENERGY EAST CORP 28100	COM	29266M109	8962	170505 SH	DEFINED	01	142405
ENERGY EAST CORP 25235	COM	29266M109	3795	72207 SH	DEFINED	04,03	46972
ENERGY EAST CORP 10179	COM	29266M109	987	18773 SH	OTHER	04,03	8594
ENERGY EAST CORP	COM	29266M109	11629	221235 SH	DEFINED	05,04,03	221235
ENERGY EAST CORP	COM	29266M109	34209	650835 SH	DEFINED	07,06,04,03	650835
ENERGY EAST CORP 5300	COM	29266M109	3206	61000 SH	DEFINED	10,01	55700
ENERSIS S A	SPONSORED AD	29274F104	27	1000 SH	DEFINED	06,04,03	1000
ENERSIS S A	SPONSORED AD	29274F104	78023	2910000 SH	DEFINED	08,09,03	2910000
ENGELHARD CORP 300	COM	292845104	443	26144 SH	DEFINED	01	25844
ENGELHARD CORP	COM	292845104	23	1350 SH	OTHER	01	1350
ENGELHARD CORP 8900	COM	292845104	1774	104764 SH	DEFINED	04,03	95864
ENGELHARD CORP 1903	COM	292845104	119	7033 SH	OTHER	04,03	5130
ENGELHARD CORP	COM	292845104	1529	90281 SH	DEFINED	05,04,03	90281
ENGELHARD CORP	COM	292845104	614	36250 SH	DEFINED	07,06,04,03	36250
ENHANCE FINL SVCS GROUP INC 31200	COM	293310108	1038	45140 SH	DEFINED	01	13940
ENHANCE FINL SVCS GROUP INC 12000	COM	293310108	276	12000 SH	DEFINED	04,03	
ENHANCE FINL SVCS GROUP INC	COM	293310108	3600	156500 SH	DEFINED	05,04,03	156500
ENHANCE FINL SVCS GROUP INC	COM	293310108	790	34350 SH	DEFINED	07,06,04,03	34350
ENHANCE FINL SVCS GROUP INC	COM	293310108	1769	76900 SH	DEFINED	10,01	76900
ENRON CORP	COM	293561106	19	300 SH	DEFINED		300
ENRON CORP 7126	COM	293561106	5991	93249 SH	DEFINED	01	86123
ENRON CORP 3700	COM	293561106	2241	34885 SH	OTHER	01	31185
ENRON CORP 32909	COM	293561106	67502	1050619 SH	DEFINED	04,03	1017710
ENRON CORP	COM	293561106	25177	391859 SH	OTHER	04,03	106492

285367								
ENRON CORP	COM	293561106	2995	46617	SH	DEFINED 05,04,03		46617
ENRON CORP	COM	293561106	1950	30350	SH	DEFINED 07,06,04,03		30350
ENRON CORP	COM	293561106	24948	388300	SH	DEFINED 08,09,03		388300
ENRON OIL & GAS CO 6900	COM	293562104	1118	67270	SH	DEFINED 04,03		60370
ENRON OIL & GAS CO 28100	COM	293562104	833	50130	SH	OTHER 04,03		22030
ENRON OIL & GAS CO	COM	293562104	738	44400	SH	CALL DEFINED 08,09,03		44400
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	743	21000	SH	DEFINED 04,03		21000
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2326	65750	SH	DEFINED 05,04,03		65750
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3736	105600	SH	DEFINED 07,06,04,03		105600
ENTERGY CORP NEW	COM	29364G103	1579	57402	SH	DEFINED 01		57402
ENTERGY CORP NEW	COM	29364G103	165	6000	SH	OTHER 01		6000
ENTERGY CORP NEW 12958	COM	29364G103	1515	55106	SH	DEFINED 04,03		42148
ENTERGY CORP NEW 16823	COM	29364G103	809	29427	SH	OTHER 04,03		12604
ENTERGY CORP NEW	COM	29364G103	3583	130304	SH	DEFINED 05,04,03		130304
ENTERGY CORP NEW	COM	29364G103	1507	54800	SH	DEFINED 07,06,04,03		54800
EQUIFAX INC	COM	294429105	4872	141738	SH	DEFINED 01		141738
EQUIFAX INC 2500	COM	294429105	414	12050	SH	OTHER 01		9550
EQUIFAX INC 290563	COM	294429105	17590	511706	SH	DEFINED 04,03		221143
EQUIFAX INC 104400	COM	294429105	17179	499744	SH	OTHER 04,03		395344
EQUIFAX INC 133062	COM	294429105	4574	133062	SH	DEFINED 05,04,03		
EQUIFAX INC 591938	COM	294429105	24922	725000	SH	OTHER 05,04,03		133062
EQUIFAX INC	COM	294429105	7478	217555	SH	DEFINED 07,06,04,03		217555
EQUITABLE COS INC	COM	29444G107	28	400	SH	DEFINED		400
EQUITABLE COS INC 130921	COM	29444G107	29173	416751	SH	DEFINED 01		285830
EQUITABLE COS INC 600	COM	29444G107	430	6137	SH	OTHER 01		5537
EQUITABLE COS INC 25635	COM	29444G107	5118	73115	SH	DEFINED 04,03		47480
EQUITABLE COS INC 146	COM	29444G107	50	714	SH	OTHER 04,03		568
EQUITABLE COS INC 101750	COM	29444G107	7123	101750	SH	DEFINED 05,04,03		
EQUITABLE COS INC 152250	COM	29444G107	17780	254000	SH	OTHER 05,04,03		101750
EQUITABLE COS INC	COM	29444G107	9609	137275	SH	DEFINED 07,06,04,03		137275
EQUITABLE COS INC 2400	COM	29444G107	34419	491700	SH	DEFINED 10,01		489300
EQUITABLE RES INC	COM	294549100	289	11100	SH	DEFINED 01		11100
EQUITABLE RES INC	COM	294549100	213	8155	SH	OTHER 01		8155
EQUITABLE RES INC 505	COM	294549100	3098	118856	SH	DEFINED 04,03		118351
EQUITABLE RES INC 7056	COM	294549100	528	20268	SH	OTHER 04,03		13212
EQUITABLE RES INC	COM	294549100	1095	42000	SH	DEFINED 05,04,03		42000
EQUITY INCOME FD	UT 1 EX SR-A	294700703	883	4980	SH	DEFINED 01		4980
EQUITY INCOME FD 2022	UT 1 EX SR-A	294700703	2268	12796	SH	DEFINED 04,03		10774
EQUITY INCOME FD 8807	UT 1 EX SR-A	294700703	4448	25096	SH	OTHER 04,03		16289
EQUITY INNS INC	COM	294703103	5	562	SH	DEFINED 01		562
EQUITY INNS INC	COM	294703103	20	2400	SH	DEFINED 04,03		2400
EQUITY INNS INC	COM	294703103	64	7500	SH	OTHER 04,03		7500
EQUITY INNS INC 10	COM	294703103		10	SH	DEFINED 08,09,03		
EQUITY OFFICE PROPERTIES TRUST 700	COM	294741103	30580	1205118	SH	DEFINED		1205118
EQUITY OFFICE PROPERTIES TRUST 700	COM	294741103	18	700	SH	OTHER 04,03		
EQUITY OFFICE PROPERTIES TRUST 5324	COM	294741103	57	2250	SH	DEFINED 05,04,03		2250
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	358	14100	SH	DEFINED 10,01		14100
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	17	400	SH	DEFINED 01		400
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	248	6000	SH	OTHER 01		6000
EQUITY RESIDENTIAL PPTYS TR 1600	SH BEN INT	29476L107	351	8509	SH	DEFINED 04,03		6909
EQUITY RESIDENTIAL PPTYS TR 5324	SH BEN INT	29476L107	360	8736	SH	OTHER 04,03		3412
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	50	1200	SH	DEFINED 05,04,03		1200
EQUITY RESIDENTIAL PPTYS TR	PFD CV J \$2.	29476L826	2821	108500	SH	DEFINED 01		108500
EQUITY RESIDENTIAL PPTYS TR	PFD CV J \$2.	29476L826	26	1000	SH	DEFINED 04,03		1000
ERICSSON L M TEL CO 77000	ADR CL B SEK	294821400	16924	710717	SH	DEFINED 01		633717
ERICSSON L M TEL CO 35500	ADR CL B SEK	294821400	6907	290074	SH	OTHER 01		254574
ERICSSON L M TEL CO 2100	ADR CL B SEK	294821400	3547	148944	SH	DEFINED 04,03		146844

ERICSSON L M TEL CO 36925	ADR CL B SEK	294821400	2351	98735	SH	OTHER	04,03	61810
ERICSSON L M TEL CO 4000	ADR CL B SEK	294821400	3779	158700	SH	DEFINED	08,09,03	154700
ESSEX PPTY TR INC 3700	COM	297178105	107	4100	SH	DEFINED	01	400
ESSEX PPTY TR INC	COM	297178105	78	3000	SH	OTHER	04,03	3000
ESSEX PPTY TR INC	COM	297178105	1202	46000	SH	DEFINED	10,01	46000
ESTERLINE TECHNOLOGIES CORP	COM	297425100	16	1200	SH	DEFINED	01	1200
ESTERLINE TECHNOLOGIES CORP	COM	297425100	458	35370	SH	DEFINED	04,03	35370
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1177	91000	SH	DEFINED	05,04,03	91000
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1884	145600	SH	DEFINED	07,06,04,03	145600
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1595	123300	SH	DEFINED	10,01	123300
ETHAN ALLEN INTERIORS INC	COM	297602104	4	100	SH	DEFINED	01	100
ETHAN ALLEN INTERIORS INC	COM	297602104	25	600	SH	OTHER	01	600
ETHAN ALLEN INTERIORS INC 7200	COM	297602104	1155	27800	SH	DEFINED	04,03	20600
ETHAN ALLEN INTERIORS INC	COM	297602104	4	100	SH	OTHER	04,03	100
ETHAN ALLEN INTERIORS INC	COM	297602104	6671	160500	SH	DEFINED	05,04,03	160500
ETHAN ALLEN INTERIORS INC	COM	297602104	5223	125675	SH	DEFINED	07,06,04,03	125675
ETHYL CORP	COM	297659104	143	33700	SH	DEFINED	01	33700
ETHYL CORP 696	COM	297659104	550	129374	SH	DEFINED	04,03	128678
ETHYL CORP 5220	COM	297659104	1253	294910	SH	OTHER	04,03	289690
EVEREST REINS HLDGS INC	COM	299808105	621	19900	SH	DEFINED	01	19900
EVEREST REINS HLDGS INC	COM	299808105	9	300	SH	OTHER	01	300
EVEREST REINS HLDGS INC 200 2250	COM	299808105	76	2450	SH	OTHER	04,03	
EXABYTE CORP 12900	COM	300615101	61	12900	SH	DEFINED	04,03	
EXABYTE CORP	COM	300615101	776	163300	SH	DEFINED	05,04,03	163300
EXABYTE CORP	COM	300615101	194	40850	SH	DEFINED	07,06,04,03	40850
EXCITE INC 1300	COM	300904109	253	1810	SH	DEFINED	01	510
EXCITE INC 60	COM	300904109	209	1490	SH	DEFINED	04,03	1430
EXCITE INC	COM	300904109	7	50	SH	OTHER	04,03	50
EXCITE INC	COM	300904109	42	300	SH	DEFINED	05,04,03	300
EXCITE INC 100	COM	300904109	14	100	SH	DEFINED	08,09,03	
EXCITE INC	COM	300904109	1148	8200	SH	DEFINED	10,01	8200
EXODUS COMMUNICATIONS INC 5078	COM	302088109	2405	17878	SH	DEFINED	08,09,03	12800
EXPEDITORS INTL WASH INC	COM	302130109	30	550	SH	OTHER	01	550
EXPEDITORS INTL WASH INC 4000	COM	302130109	227	4201	SH	DEFINED	04,03	201
EXPEDITORS INTL WASH INC	COM	302130109	16	300	SH	OTHER	04,03	300
EXPEDITORS INTL WASH INC	COM	302130109	2781	51500	SH	DEFINED	05,04,03	51500
EXPEDITORS INTL WASH INC	COM	302130109	707	13100	SH	DEFINED	07,06,04,03	13100
EXPRESS SCRIPTS INC 2500	CL A	302182100	215	2500	SH	DEFINED	01	
EXPRESS SCRIPTS INC	CL A	302182100	17	200	SH	OTHER	01	200
EXPRESS SCRIPTS INC 5600	CL A	302182100	653	7600	SH	DEFINED	04,03	2000
EXPRESS SCRIPTS INC 10800	CL A	302182100	928	10800	SH	OTHER	04,03	
EXPRESS SCRIPTS INC	CL A	302182100	6617	77000	SH	DEFINED	05,04,03	77000
EXPRESS SCRIPTS INC	CL A	302182100	1581	18400	SH	DEFINED	07,06,04,03	18400
EXPRESS SCRIPTS INC	CL A	302182100	756	8800	SH	DEFINED	08,09,03	8800
EXXON CORP	COM	302290101	192	2716	SH	DEFINED		2716
EXXON CORP 463988	COM	302290101	277992	3939682	SH	DEFINED	01	3475694
EXXON CORP 198517	COM	302290101	80106	1135259	SH	OTHER	01	936742
EXXON CORP 23420	COM	302290101	1779	25210	SH	DEFINED	02,01	1790
EXXON CORP 938672	COM	302290101	631052	8943223	SH	DEFINED	04,03	8004551
EXXON CORP 5038628	COM	302290101	737526	10452170	SH	OTHER	04,03	5413542
EXXON CORP	COM	302290101	21	300	SH	CALL OTHER	04,03	300
EXXON CORP	COM	302290101	65218	924270	SH	DEFINED	05,04,03	924270
EXXON CORP	COM	302290101	55399	785118	SH	DEFINED	07,06,04,03	785118
EXXON CORP 5482	COM	302290101	1586	22482	SH	DEFINED	08,09,03	17000
EXXON CORP	COM	302290101	5645	80000	SH	CALL	DEFINED 08,09,03	80000
EXXON CORP	COM	302290101	3528	50000	SH	PUT	DEFINED 08,09,03	50000
EXXON CORP 5700	COM	302290101	85396	1210225	SH	DEFINED	10,01	1204525
F & M BANCORPORATION INC	COM	302371109	579	17557	SH	DEFINED	04,03	17557
F & M NATL CORP	COM	302374103	259	10789	SH	DEFINED	04,03	10789
F & M NATL CORP	COM	302374103	8	329	SH	OTHER	04,03	329
F M C CORP	COM NEW	302491303	396	8025	SH	DEFINED	01	8025
F M C CORP	COM NEW	302491303	419	8480	SH	DEFINED	04,03	3580



4900								
F M C CORP	COM NEW	302491303	257	5198 SH	OTHER	04,03		698
4500								
F M C CORP	COM NEW	302491303	2143	43407 SH	DEFINED	05,04,03		43407
F M C CORP	COM NEW	302491303	783	15850 SH	DEFINED	07,06,04,03		15850
FPL GROUP INC	COM	302571104	48	900 SH	DEFINED			900
FPL GROUP INC	COM	302571104	43830	823091 SH	DEFINED	01		694410
128681								
FPL GROUP INC	COM	302571104	7143	134142 SH	OTHER	01		125912
8230								
FPL GROUP INC	COM	302571104	15751	295801 SH	DEFINED	04,03		280839
14962								
FPL GROUP INC	COM	302571104	12373	232359 SH	OTHER	04,03		131331
101028								
FPL GROUP INC	COM	302571104	21	400 SH	CALL OTHER	04,03		
400								
FPL GROUP INC	COM	302571104	3651	68564 SH	DEFINED	05,04,03		68564
FPL GROUP INC	COM	302571104	1675	31450 SH	DEFINED	07,06,04,03		31450
FPL GROUP INC	COM	302571104	21200	398125 SH	DEFINED	10,01		396125
2000								
FRP PPTYS INC	COM	30262E109	416	18069 SH	OTHER	04,03		
18069								
FCNB CORP	COM	302920103	758	39626 SH	DEFINED	04,03		
39626								
FCNB CORP	COM	302920103	74	3858 SH	OTHER	04,03		3858
FACTSET RESH SYS INC	COM	303075105	65	1500 SH	DEFINED	04,03		
1500								
FACTSET RESH SYS INC	COM	303075105	973	22500 SH	DEFINED	05,04,03		22500
FACTSET RESH SYS INC	COM	303075105	186	4300 SH	DEFINED	07,06,04,03		4300
FAIR ISAAC & CO INC	COM	303250104	445	12000 SH	OTHER	01		
12000								
FAIR ISAAC & CO INC	COM	303250104	208	5600 SH	DEFINED	04,03		
5600								
FAIR ISAAC & CO INC	COM	303250104	2913	78600 SH	DEFINED	05,04,03		78600
FAIR ISAAC & CO INC	COM	303250104	612	16500 SH	DEFINED	07,06,04,03		16500
FALLBROOK NATL BK CAL	COM	306480104	296	36960 SH	OTHER	01		
36960								
FAMILY DLR STORES INC	COM	307000109	1573	68400 SH	DEFINED	01		68400
FAMILY DLR STORES INC	COM	307000109	391670	17029121 SH	DEFINED	04,03		16558121
471000								
FAMILY DLR STORES INC	COM	307000109	84	3650 SH	OTHER	04,03		1650
2000								
FAMILY DLR STORES INC	COM	307000109	1888	82100 SH	DEFINED	08,09,03		19500
62600								
FAMILY DLR STORES INC	COM	307000109	460	20000 SH	PUT	DEFINED	08,09,03	20000
FAMILY GOLF CTRS INC	SB NT CV 5.7	30701AAC0	608	1000000 PRN	DEFINED	08,09,03		1000000
FAMILY GOLF CTRS INC	COM	30701A106	13	1800 SH	DEFINED	04,03		1800
FAMILY GOLF CTRS INC	COM	30701A106	290	39000 SH	DEFINED	08,09,03		
39000								
FAMILY GOLF CTRS INC	COM	30701A106	74	10000 SH	CALL	DEFINED	08,09,03	10000
FASTENAL CO	COM	311900104	529	15100 SH	DEFINED	01		15100
FASTENAL CO	COM	311900104	91	2600 SH	DEFINED	04,03		1800
800								
FASTENAL CO	COM	311900104	996	28400 SH	OTHER	04,03		13000
15400								
FASTENAL CO	COM	311900104	21	600 SH	DEFINED	05,04,03		600
FAXSAV INC	COM	31210L104	48	6256 SH	OTHER	04,03		1000
5256								
FAXSAV INC	COM	31210L104	219	28426 SH	DEFINED	08,09,03		13426
15000								
FDX CORP	COM	31304N107	5	50 SH	DEFINED			50
FDX CORP	COM	31304N107	15875	170701 SH	DEFINED	01		169576
1125								
FDX CORP	COM	31304N107	744	8005 SH	OTHER	01		5030
2975								
FDX CORP	COM	31304N107	1531	16460 SH	DEFINED	02,01		2220
14240								
FDX CORP	COM	31304N107	39885	428870 SH	DEFINED	04,03		401839
27031								
FDX CORP	COM	31304N107	9045	97260 SH	OTHER	04,03		43164
54096								
FDX CORP	COM	31304N107	5648	60735 SH	DEFINED	05,04,03		60735
FDX CORP	COM	31304N107	2441	26250 SH	DEFINED	07,06,04,03		26250
FDX CORP	COM	31304N107	4748	51058 SH	DEFINED	08,09,03		24900
26158								
FDX CORP	COM	31304N107	2325	25000 SH	PUT	DEFINED	08,09,03	25000
FEDDERS CORP	COM	313135105	65	12800 SH	DEFINED	04,03		1000
11800								
FEDDERS CORP	COM	313135105	810	160000 SH	DEFINED	05,04,03		160000
FEDDERS CORP	COM	313135105	155	30700 SH	DEFINED	07,06,04,03		30700
FEDERAL HOME LN MTG CORP	COM	313400301	76029	1326573 SH	DEFINED	01		1165523
161050								
FEDERAL HOME LN MTG CORP	COM	313400301	5917	103240 SH	OTHER	01		72815
30425								
FEDERAL HOME LN MTG CORP	COM	313400301	127	2220 SH	DEFINED	02,01		220

2000									
FEDERAL HOME LN MTG CORP 56404	COM	313400301	82807	1444844	SH	DEFINED	04,03		1388440
FEDERAL HOME LN MTG CORP 277411	COM	313400301	32855	573271	SH	OTHER	04,03		295860
FEDERAL HOME LN MTG CORP	COM	313400301	57	1000	SH	CALL	DEFINED	04,03	1000
FEDERAL HOME LN MTG CORP	COM	313400301	14410	251423	SH	DEFINED	05,04,03		251423
FEDERAL HOME LN MTG CORP	COM	313400301	6405	111750	SH	DEFINED	07,06,04,03		111750
FEDERAL HOME LN MTG CORP 16000	COM	313400301	2797	48800	SH	DEFINED	08,09,03		32800
FEDERAL HOME LN MTG CORP	COM	313400301	1146	20000	SH	CALL	DEFINED	08,09,03	20000
FEDERAL HOME LN MTG CORP	COM	313400301	1146	20000	SH	PUT	DEFINED	08,09,03	20000
FEDERAL HOME LN MTG CORP 2400	COM	313400301	28453	496450	SH	DEFINED	10,01		494050
FEDERAL HOME LN MTG CORP	COM	313400301	5025	87675	SH	DEFINED	11,06,04,03		87675
FEDERAL MOGUL CORP	COM	313549107	1223	28600	SH	DEFINED	01		28600
FEDERAL MOGUL CORP 7500	COM	313549107	3527	82502	SH	DEFINED	04,03		75002
FEDERAL MOGUL CORP 1000	COM	313549107	301	7048	SH	OTHER	04,03		6048
FEDERAL MOGUL CORP 99500	COM	313549107	4254	99500	SH	DEFINED	05,04,03		
FEDERAL MOGUL CORP 300500	COM	313549107	17100	400000	SH	OTHER	05,04,03		99500
FEDERAL MOGUL CORP	COM	313549107	7141	167040	SH	DEFINED	07,06,04,03		167040
FEDERAL MOGUL CORP	COM	313549107	637	14900	SH	CALL	DEFINED	08,09,03	14900
FEDERAL NATL MTG ASSN 57252	COM	313586109	3965	57252	SH	DEFINED			
FEDERAL NATL MTG ASSN 42042	COM	313586109	64496	931356	SH	DEFINED	01		889314
FEDERAL NATL MTG ASSN 50696	COM	313586109	10530	152058	SH	OTHER	01		101362
FEDERAL NATL MTG ASSN	COM	313586109	91	1320	SH	DEFINED	02,01		1320
FEDERAL NATL MTG ASSN 165124	COM	313586109	249061	3596549	SH	DEFINED	04,03		3431425
FEDERAL NATL MTG ASSN 571148	COM	313586109	92865	1341004	SH	OTHER	04,03		769856
FEDERAL NATL MTG ASSN 532146	COM	313586109	36851	532146	SH	DEFINED	05,04,03		
FEDERAL NATL MTG ASSN 97854	COM	313586109	43628	630000	SH	OTHER	05,04,03		532146
FEDERAL NATL MTG ASSN	COM	313586109	23976	346230	SH	DEFINED	07,06,04,03		346230
FEDERAL NATL MTG ASSN 29520	COM	313586109	2044	29520	SH	DEFINED	08,09,03		
FEDERAL NATL MTG ASSN	COM	313586109	3192	46100	SH	DEFINED	10,01		46100
FEDERAL NATL MTG ASSN	COM	313586109	15574	224889	SH	DEFINED	11,06,04,03		224889
FEDERAL REALTY INVT TR 10519	SH BEN INT N	313747206	223	10519	SH	DEFINED	04,03		
FEDERAL REALTY INVT TR 9418 748	SH BEN INT N	313747206	733	34591	SH	OTHER	04,03		24425
FEDERAL SIGNAL CORP	COM	313855108	418	20000	SH	DEFINED	01		20000
FEDERAL SIGNAL CORP 9900 151129	COM	313855108	3363	161095	SH	OTHER	01		66
FEDERAL SIGNAL CORP	COM	313855108	804	38513	SH	DEFINED	04,03		38513
FEDERAL SIGNAL CORP	COM	313855108	2	100	SH	OTHER	04,03		100
FEDERAL SIGNAL CORP	COM	313855108	777	37200	SH	DEFINED	05,04,03		37200
FEDERATED DEPT STORES INC DEL	COM	31410H101	1538	38330	SH	DEFINED	01		38330
FEDERATED DEPT STORES INC DEL 80221 87975	COM	31410H101	16258	405173	SH	DEFINED	04,03		236977
FEDERATED DEPT STORES INC DEL 44989	COM	31410H101	1805	44989	SH	OTHER	04,03		
FEDERATED DEPT STORES INC DEL 485485	COM	31410H101	19480	485485	SH	DEFINED	05,04,03		
FEDERATED DEPT STORES INC DEL 265015	COM	31410H101	30114	750500	SH	OTHER	05,04,03		485485
FEDERATED DEPT STORES INC DEL	COM	31410H101	52552	1309710	SH	DEFINED	07,06,04,03		1309710
FEDERATED DEPT STORES INC DEL	COM	31410H101	633	15775	SH	DEFINED	10,01		15775
FELCOR LODGING TR INC	COM	31430F101	10	450	SH	DEFINED	01		450
FELCOR LODGING TR INC	COM	31430F101	7	308	SH	DEFINED	04,03		308
FELCOR LODGING TR INC 2900	COM	31430F101	93	4005	SH	OTHER	04,03		1105
FELCOR LODGING TR INC 32768	COM	31430F101	760	32776	SH	DEFINED	08,09,03		8
FELCOR LODGING TR INC	COM	31430F101	1104	47600	SH	DEFINED	10,01		47600
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	64	3800	SH	OTHER	01		3800
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	51	3000	SH	DEFINED	04,03		3000
FERRELLGAS PARTNERS L.P. 3400	UNIT LTD PAR	315293100	113	6700	SH	OTHER	04,03		3300
FERRO CORP	COM	315405100	349	14100	SH	DEFINED	01		14100
FERRO CORP	COM	315405100	16	627	SH	DEFINED	04,03		627
FERRO CORP	COM	315405100	92	3725	SH	OTHER	04,03		3725
FIDELITY NATL FINL INC 32867	COM	316326107	773	51512	SH	DEFINED	01		18645
FIDELITY NATL FINL INC 9800	COM	316326107	2491	166070	SH	DEFINED	04,03		156270

FIDELITY NATL FINL INC 7722	COM	316326107	159	10574 SH	OTHER	04,03	2852
FIDELITY NATL FINL INC	COM	316326107	1990	132680 SH	DEFINED	05,04,03	132680
FIDELITY NATL FINL INC	COM	316326107	499	33250 SH	DEFINED	07,06,04,03	33250
FIDELITY NATL FINL INC	COM	316326107	1528	101867 SH	DEFINED	10,01	101867
FIELDS AIRCRAFT SPARES INC	COM	316572106	145	40000 SH	DEFINED		40000
FIFTH THIRD BANCORP	COM	316773100	3220	48837 SH	DEFINED	01	48837
FIFTH THIRD BANCORP	COM	316773100	30	450 SH	OTHER	01	450
FIFTH THIRD BANCORP 12521	COM	316773100	7279	110398 SH	DEFINED	04,03	97877
FIFTH THIRD BANCORP 55056	COM	316773100	17209	260996 SH	OTHER	04,03	205940
FIFTH THIRD BANCORP	COM	316773100	5773	87558 SH	DEFINED	05,04,03	87558
FIFTH THIRD BANCORP	COM	316773100	2687	40750 SH	DEFINED	07,06,04,03	40750
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	10	200 SH	DEFINED	01	200
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	50	1000 SH	DEFINED	05,04,03	1000
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	1280	25800 SH	DEFINED	10,01	25800
FINOVA GROUP INC	COM	317928109	1472	28374 SH	DEFINED	01	28374
FINOVA GROUP INC 277	COM	317928109	335	6464 SH	DEFINED	04,03	6187
FINOVA GROUP INC 3303	COM	317928109	419	8086 SH	OTHER	04,03	4783
FINOVA GROUP INC	COM	317928109	62	1200 SH	DEFINED	05,04,03	1200
FINOVA GROUP INC	COM	317928109	4150	80000 SH	DEFINED	07,06,04,03	80000
FINOVA GROUP INC 43868	COM	317928109	2276	43868 SH	DEFINED	08,09,03	
FIRST ALLIANCE CORP	COM	317936102	27	7500 SH	DEFINED	04,03	7500
FIRST ALLIANCE CORP 3000	COM	317936102	11	3000 SH	OTHER	04,03	
FINOVA FIN TR	TOPRS CV 9.1	31808E207	2772	38500 SH	DEFINED	01	38500
FIREARMS TRAINING SYS INC	CL A	318120102	464	450223 SH	DEFINED	03	450223
FIRST AMERN FINL CORP 65850	COM	318522307	1569	99247 SH	DEFINED	01	33397
FIRST AMERN FINL CORP 13770	COM	318522307	218	13770 SH	OTHER	01	
FIRST AMERN FINL CORP 18500	COM	318522307	293	18500 SH	DEFINED	04,03	
FIRST AMERN FINL CORP	COM	318522307	3917	247700 SH	DEFINED	05,04,03	247700
FIRST AMERN FINL CORP	COM	318522307	853	53950 SH	DEFINED	07,06,04,03	53950
FIRST AMERN FINL CORP	COM	318522307	2302	145600 SH	DEFINED	10,01	145600
FIRST AUSTRALIA FD INC	COM	318652104	59	8000 SH	DEFINED	04,03	8000
FIRST AUSTRALIA FD INC	COM	318652104	15	2000 SH	OTHER	04,03	2000
FIRST AUSTRALIA PRIME INCOME 3854	COM	318653102	27	4461 SH	DEFINED	01	607
FIRST AUSTRALIA PRIME INCOME	COM	318653102	9	1423 SH	OTHER	01	1423
FIRST AUSTRALIA PRIME INCOME 2067	COM	318653102	384	62641 SH	DEFINED	04,03	60574
FIRST AUSTRALIA PRIME INCOME 9284	COM	318653102	168	27453 SH	OTHER	04,03	18169
FIRST BANCORP P R 7700	COM	318672102	185	7700 SH	DEFINED	04,03	
FIRST BANCORP P R	COM	318672102	2228	92600 SH	DEFINED	05,04,03	92600
FIRST BANCORP P R	COM	318672102	576	23950 SH	DEFINED	07,06,04,03	23950
FIRST AMER CORP TENN 6396	COM	318900107	14750	399990 SH	DEFINED	04,03	393594
FIRST AMER CORP TENN 11068	COM	318900107	1807	49016 SH	OTHER	04,03	37948
FIRST AMER CORP TENN	COM	318900107	47	1287 SH	DEFINED	05,04,03	1287
FIRST CTZNS BANCSHARES INC N C	CL A	31946M103	624	7700 SH	DEFINED	04,03	7700
FIRST CTZNS BANCSHARES INC N C	CL A	31946M103	97	1200 SH	OTHER	04,03	1200
FIRST COMWLTH FINL CORP PA	COM	319829107	213	10000 SH	OTHER	04,03	10000
FIRST COMWLTH FINL CORP PA	COM	319829107	47	2200 SH	DEFINED	05,04,03	2200
FIRST DATA CORP	COM	319963104	4	100 SH	DEFINED		100
FIRST DATA CORP 33552	COM	319963104	9890	231338 SH	DEFINED	01	197786
FIRST DATA CORP 4584 9132	COM	319963104	2158	50482 SH	OTHER	01	36766
FIRST DATA CORP 36200	COM	319963104	1548	36200 SH	DEFINED	02,01	
FIRST DATA CORP 25700	COM	319963104	12255	286671 SH	DEFINED	04,03	260971
FIRST DATA CORP 20101	COM	319963104	4642	108578 SH	OTHER	04,03	88477
FIRST DATA CORP	COM	319963104	5836	136522 SH	DEFINED	05,04,03	136522
FIRST DATA CORP	COM	319963104	2804	65600 SH	DEFINED	07,06,04,03	65600
FIRST FINL BANCORP OH	COM	320209109	299	13745 SH	OTHER	04,03	13745
FIRST FINL BANCORP OH	COM	320209109	101	4664 SH	DEFINED	05,04,03	4664
FIRST INVS FINL SVCS GROUP INC	COM	32058A101	1907	324666 SH	DEFINED	04,03	324666
FIRST LONG IS CORP	COM	320734106	268	6568 SH	DEFINED	04,03	6568
FIRST MERCHANTS CORP 14175	COM	320817109	1323	54000 SH	DEFINED	04,03	39825
FIRST MERCHANTS CORP	COM	320817109	347	14175 SH	OTHER	04,03	14175
FIRST MIDWEST BANCORP DEL	COM	320867104	860	22624 SH	DEFINED	01	22624
FIRST MIDWEST BANCORP DEL 2800	COM	320867104	106	2800 SH	DEFINED	04,03	



FLAGSTAR BANCORP INC	COM	337930101	2801	105700	SH	DEFINED 10,01	105700
FIRSTENERGY CORP 6325	COM	337932107	1590	56789	SH	DEFINED 01	50464
FIRSTENERGY CORP 200	COM	337932107	26	913	SH	OTHER 01	713
FIRSTENERGY CORP 7920	COM	337932107	948	33842	SH	DEFINED 04,03	25922
FIRSTENERGY CORP 9493	COM	337932107	1016	36291	SH	OTHER 04,03	26798
FIRSTENERGY CORP	COM	337932107	959	34234	SH	DEFINED 05,04,03	34234
FIRSTENERGY CORP	COM	337932107	3339	119250	SH	DEFINED 07,06,04,03	119250
FLEET FINL GROUP INC NEW 385200	COM	338915101	52372	1391935	SH	DEFINED 01	1006735
FLEET FINL GROUP INC NEW 2400	COM	338915101	1068	28373	SH	OTHER 01	25973
FLEET FINL GROUP INC NEW 42600	COM	338915101	8250	219258	SH	DEFINED 04,03	176658
FLEET FINL GROUP INC NEW 32968	COM	338915101	2192	58272	SH	OTHER 04,03	25304
FLEET FINL GROUP INC NEW	COM	338915101	8375	222599	SH	DEFINED 05,04,03	222599
FLEET FINL GROUP INC NEW	COM	338915101	12813	340550	SH	DEFINED 07,06,04,03	340550
FLEET FINL GROUP INC NEW	COM	338915101	329219	8750000	SH	DEFINED 08,09,03	8750000
FLEET FINL GROUP INC NEW 5900	COM	338915101	47528	1263200	SH	DEFINED 10,01	1257300
FLEETWOOD ENTERPRISES INC	COM	339099103	507	17700	SH	DEFINED 01	17700
FLEETWOOD ENTERPRISES INC 11800	COM	339099103	401	14000	SH	DEFINED 04,03	2200
FLEETWOOD ENTERPRISES INC	COM	339099103	17	600	SH	OTHER 04,03	600
FLEETWOOD ENTERPRISES INC	COM	339099103	2834	99008	SH	DEFINED 05,04,03	99008
FLEETWOOD ENTERPRISES INC	COM	339099103	970	33900	SH	DEFINED 07,06,04,03	33900
FLEETWOOD ENTERPRISES INC 277	COM	339099103	8	277	SH	DEFINED 08,09,03	
FLEMING COS INC	COM	339130106	307	35890	SH	DEFINED 04,03	35890
FLEMING COS INC 1000	COM	339130106	60	7040	SH	OTHER 04,03	6040
FLEMING COS INC	COM	339130106	7	800	SH	DEFINED 07,06,04,03	800
FLORIDA BANKS INC	COM	340560101	230	30130	SH	DEFINED 04,03	30130
FLORIDA EAST COAST INDS	COM	340632108	120	4000	SH	DEFINED 01	4000
FLORIDA EAST COAST INDS	COM	340632108	42	1400	SH	DEFINED 04,03	1400
FLORIDA EAST COAST INDS	COM	340632108	90	3000	SH	OTHER 04,03	3000
FLORIDA PROGRESS CORP 2200	COM	341109106	6728	178226	SH	DEFINED 01	176026
FLORIDA PROGRESS CORP 13075	COM	341109106	2286	60559	SH	OTHER 01	47484
FLORIDA PROGRESS CORP 115103	COM	341109106	4345	115103	SH	DEFINED 04,03	
FLORIDA PROGRESS CORP 39799 40549	COM	341109106	8926	236459	SH	OTHER 04,03	156111
FLORIDA PROGRESS CORP	COM	341109106	53	1400	SH	DEFINED 05,04,03	1400
FLORIDA PROGRESS CORP	COM	341109106	3996	105850	SH	DEFINED 07,06,04,03	105850
FLORIDA PROGRESS CORP	COM	341109106	495	13100	SH	DEFINED 10,01	13100
FLORIDA ROCK INDS INC 2500	COM	341140101	85	2500	SH	DEFINED 04,03	
FLORIDA ROCK INDS INC 173518	COM	341140101	5949	174318	SH	OTHER 04,03	800
FLORIDA ROCK INDS INC	COM	341140101	1317	38600	SH	DEFINED 05,04,03	38600
FLORIDA ROCK INDS INC	COM	341140101	406	11900	SH	DEFINED 07,06,04,03	11900
FLOW INTL CORP	COM	343468104	21	2100	SH	DEFINED 01	2100
FLOW INTL CORP 3200	COM	343468104	44	4500	SH	DEFINED 04,03	1300
FLOW INTL CORP 2500	COM	343468104	25	2500	SH	OTHER 04,03	
FLOW INTL CORP	COM	343468104	399	40400	SH	DEFINED 05,04,03	40400
FLOW INTL CORP	COM	343468104	131	13300	SH	DEFINED 07,06,04,03	13300
FLOWERS INDS INC 27900	COM	343496105	3795	154100	SH	DEFINED 01	126200
FLOWERS INDS INC 4950	COM	343496105	273	11098	SH	DEFINED 04,03	6148
FLOWERS INDS INC 247	COM	343496105	128	5197	SH	OTHER 04,03	4950
FLOWERS INDS INC	COM	343496105	50	2050	SH	DEFINED 05,04,03	2050
FLOWERS INDS INC 6000	COM	343496105	677	27500	SH	DEFINED 10,01	21500
FLOWSERVE CORP	COM	34354P105	240	15400	SH	DEFINED 01	15400
FLOWSERVE CORP 12950	COM	34354P105	202	12950	SH	OTHER 04,03	
FLOWSERVE CORP	COM	34354P105	93	6000	SH	DEFINED 08,09,03	6000
FLUOR CORP 1000	COM	343861100	470	17405	SH	DEFINED 01	16405
FLUOR CORP	COM	343861100	129	4783	SH	OTHER 01	4783
FLUOR CORP 6350	COM	343861100	1806	66884	SH	DEFINED 04,03	60534
FLUOR CORP 29207	COM	343861100	1221	45207	SH	OTHER 04,03	16000
FLUOR CORP	COM	343861100	1400	51842	SH	DEFINED 05,04,03	51842

FLUOR CORP	COM	343861100	594	22000	SH	DEFINED 07,06,04,03	22000
FLUOR CORP	COM	343861100	14	500	SH	DEFINED 10,01	500
FOMENTO ECONOMICO MEXICANO SA	SPND ADR FEM	344419106	207	6700	SH	DEFINED 01	6700
FOOD LION INC	CL B	344775101	226	25157	SH	DEFINED 04,03	25157
FOOD LION INC	CL B	344775101	56	6225	SH	OTHER 04,03	6225
FOOD LION INC	CL B	344775101	54	6000	SH	DEFINED 05,04,03	6000
FOODMAKER INC NEW 5500	COM NEW	344839204	162	6350	SH	DEFINED 01	850
FOODMAKER INC NEW 12500	COM NEW	344839204	344	13500	SH	DEFINED 04,03	1000
FOODMAKER INC NEW 600	COM NEW	344839204	15	600	SH	OTHER 04,03	
FOODMAKER INC NEW	COM NEW	344839204	4368	171300	SH	DEFINED 05,04,03	171300
FOODMAKER INC NEW	COM NEW	344839204	1052	41250	SH	DEFINED 07,06,04,03	41250
FOODMAKER INC NEW 16730	COM NEW	344839204	427	16730	SH	DEFINED 08,09,03	
FOODMAKER INC NEW	COM NEW	344839204	2132	83600	SH	DEFINED 10,01	83600
FOOTSTAR INC	COM	344912100	42	1325	SH	DEFINED 01	1325
FOOTSTAR INC 4666	COM	344912100	185	5768	SH	DEFINED 04,03	1102
FOOTSTAR INC 3126	COM	344912100	183	5733	SH	OTHER 04,03	2607
FOOTSTAR INC	COM	344912100	1194	37300	SH	DEFINED 05,04,03	37300
FOOTSTAR INC	COM	344912100	365	11400	SH	DEFINED 07,06,04,03	11400
FOOTSTAR INC	COM	344912100	720	22500	SH	CALL DEFINED 08,09,03	22500
FORD MTR CO DEL	COM	345370100	79	1400	SH	DEFINED	1400
FORD MTR CO DEL 203420	COM	345370100	91078	1606677	SH	DEFINED 01	1403257
FORD MTR CO DEL 54322	COM	345370100	14336	252898	SH	OTHER 01	198576
FORD MTR CO DEL 1200	COM	345370100	68	1200	SH	DEFINED 02,01	
FORD MTR CO DEL 149369	COM	345370100	101516	1790817	SH	DEFINED 04,03	1641448
FORD MTR CO DEL 444332	COM	345370100	42459	749005	SH	OTHER 04,03	304673
FORD MTR CO DEL 225000	COM	345370100	40857	720747	SH	DEFINED 05,04,03	495747
FORD MTR CO DEL	COM	345370100	12755	225000	SH	OTHER 05,04,03	225000
FORD MTR CO DEL	COM	345370100	54815	966975	SH	DEFINED 07,06,04,03	966975
FORD MTR CO DEL 6240	COM	345370100	354	6249	SH	DEFINED 08,09,03	9
FORD MTR CO DEL	COM	345370100	2834	50000	SH	CALL DEFINED 08,09,03	50000
FORD MTR CO DEL	COM	345370100	1701	30000	SH	PUT DEFINED 08,09,03	30000
FORD MTR CO DEL 2800	COM	345370100	35449	625350	SH	DEFINED 10,01	622550
FORD MTR CO DEL	COM	345370100	17217	303729	SH	DEFINED 11,06,04,03	303729
FORE SYSTEMS INC	COM	345449102	828	43800	SH	DEFINED 01	43800
FORE SYSTEMS INC	COM	345449102	45	2400	SH	DEFINED 04,03	2400
FORE SYSTEMS INC 3000	COM	345449102	57	3000	SH	OTHER 04,03	
FORE SYSTEMS INC 123150	COM	345449102	2438	128977	SH	DEFINED 08,09,03	5827
FORE SYSTEMS INC 27000	COM	345449102	1531	81000	SH	CALL DEFINED 08,09,03	54000
FOREST LABS INC	CL A	345838106	2232	39600	SH	DEFINED 01	39600
FOREST LABS INC	CL A	345838106	141	2500	SH	DEFINED 04,03	2500
FOREST LABS INC 3269	CL A	345838106	297	5269	SH	OTHER 04,03	2000
FOREST LABS INC	CL A	345838106	68	1200	SH	DEFINED 05,04,03	1200
FOREST OIL CORP	COM NEW	346091606	1739	231800	SH	DEFINED 01	231800
FORT JAMES CORP 100	COM	347471104	2545	80316	SH	DEFINED 01	80216
FORT JAMES CORP 9124	COM	347471104	169	5334	SH	OTHER 01	5334
FORT JAMES CORP 34363	COM	347471104	6836	215733	SH	DEFINED 04,03	206609
FORT JAMES CORP	COM	347471104	1870	59012	SH	OTHER 04,03	24649
FORT JAMES CORP	COM	347471104	2614	82498	SH	DEFINED 05,04,03	82498
FORT JAMES CORP	COM	347471104	1182	37300	SH	DEFINED 07,06,04,03	37300
FORT JAMES CORP	COM	347471104	13	400	SH	DEFINED 10,01	400
FORTE SOFTWARE INC	COM	349546101		75	SH	DEFINED 01	75
FORTE SOFTWARE INC 95000	COM	349546101	439	95000	SH	DEFINED 08,09,03	
FORTUNE BRANDS INC 700	COM	349631101	2569	66719	SH	DEFINED 01	66019
FORTUNE BRANDS INC 6900	COM	349631101	1024	26609	SH	OTHER 01	19709
FORTUNE BRANDS INC 14834	COM	349631101	8938	232143	SH	DEFINED 04,03	217309
FORTUNE BRANDS INC 75061	COM	349631101	9205	239079	SH	OTHER 04,03	164018
FORTUNE BRANDS INC	COM	349631101	2213	57487	SH	DEFINED 05,04,03	57487
FORTUNE BRANDS INC	COM	349631101	1550	40260	SH	DEFINED 07,06,04,03	40260
FOSSIL INC	COM	349882100	768	25750	SH	DEFINED 04,03	25750

FOSSIL INC	COM	349882100	2395	80350	SH	DEFINED 05,04,03	80350
FOSSIL INC	COM	349882100	3782	126850	SH	DEFINED 07,06,04,03	126850
FOSTER WHEELER CORP	COM	350244109	95	7800	SH	DEFINED 01	7800
FOSTER WHEELER CORP	COM	350244109	50	4096	SH	OTHER 01	4096
FOSTER WHEELER CORP	COM	350244109	245	20186	SH	DEFINED 04,03	11486
8700							
FOSTER WHEELER CORP	COM	350244109	24	2016	SH	OTHER 04,03	1216
800							
FOSTER WHEELER CORP	COM	350244109	887	73134	SH	DEFINED 05,04,03	73134
FOSTER WHEELER CORP	COM	350244109	326	26900	SH	DEFINED 07,06,04,03	26900
FOUNDATION HEALTH SYS INC	COM	350404109	616	50559	SH	DEFINED 01	50559
FOUNDATION HEALTH SYS INC	COM	350404109	5	390	SH	OTHER 01	390
FOUNDATION HEALTH SYS INC	COM	350404109	1	110	SH	DEFINED 04,03	
110							
FOUNDATION HEALTH SYS INC	COM	350404109	22	1765	SH	OTHER 04,03	1765
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	7	175	SH	DEFINED 01	175
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	4084	97828	SH	DEFINED 11,06,04,03	97828
FOX ENTMT GROUP INC	CL A	35138T107	5	200	SH	DEFINED 01	200
FOX ENTMT GROUP INC	CL A	35138T107	400	14733	SH	DEFINED 04,03	4333
10400							
FOX ENTMT GROUP INC	CL A	35138T107	3	125	SH	OTHER 04,03	125
FOX ENTMT GROUP INC	CL A	35138T107	1114	41070	SH	DEFINED 05,04,03	41070
FOX ENTMT GROUP INC	CL A	35138T107	6301	232290	SH	DEFINED 07,06,04,03	232290
FOX ENTMT GROUP INC	CL A	35138T107	14	500	SH	DEFINED 08,09,03	
500							
FRANCHISE FIN CORP AMER	COM	351807102	275	13063	SH	DEFINED 01	13063
FRANCHISE FIN CORP AMER	COM	351807102	31	1461	SH	DEFINED 04,03	1461
FRANCHISE FIN CORP AMER	COM	351807102	237	11245	SH	OTHER 04,03	8250
2995							
FRANCHISE FIN CORP AMER	COM	351807102	34	1600	SH	DEFINED 05,04,03	1600
FRANCHISE FIN CORP AMER	COM	351807102	636	30200	SH	DEFINED 08,09,03	
30200							
FRANCHISE MORTGAGE ACCEPTANCE	COM	35181D108	3105	428250	SH	DEFINED 08,09,03	950
427300							
FRANKLIN COVEY CO	COM	353469109	60	6700	SH	DEFINED 04,03	
6700							
FRANKLIN COVEY CO	COM	353469109	828	92000	SH	DEFINED 05,04,03	92000
FRANKLIN COVEY CO	COM	353469109	225	24950	SH	DEFINED 07,06,04,03	24950
FRANKLIN RES INC	COM	354613101	3041	108111	SH	DEFINED 01	90711
17400							
FRANKLIN RES INC	COM	354613101	96	3400	SH	OTHER 01	
3400							
FRANKLIN RES INC	COM	354613101	110	3900	SH	DEFINED 02,01	3900
FRANKLIN RES INC	COM	354613101	5853	208110	SH	DEFINED 04,03	198036
10074							
FRANKLIN RES INC	COM	354613101	1367	48593	SH	OTHER 04,03	38693
9900							
FRANKLIN RES INC	COM	354613101	988	35130	SH	DEFINED 05,04,03	35130
FRANKLIN RES INC	COM	354613101	1572	55900	SH	DEFINED 07,06,04,03	55900
FREEMONT-MCMORAN COPPER & GOLD	CL B	35671D857	467	42987	SH	DEFINED 01	42987
FREEMONT-MCMORAN COPPER & GOLD	CL B	35671D857	293	26933	SH	DEFINED 04,03	21135
5798							
FREEMONT-MCMORAN COPPER & GOLD	CL B	35671D857	537	49394	SH	OTHER 04,03	40496
8898							
FREEMONT-MCMORAN COPPER & GOLD	CL B	35671D857	234	21486	SH	DEFINED 05,04,03	21486
FREEMONT-MCMORAN COPPER & GOLD	CL B	35671D857	177	16300	SH	DEFINED 07,06,04,03	16300
FREMONT GEN CORP	COM	357288109	938	49194	SH	DEFINED 01	47794
1400							
FREMONT GEN CORP	COM	357288109	425	22300	SH	DEFINED 04,03	
22300							
FREMONT GEN CORP	COM	357288109	46	2400	SH	OTHER 04,03	800
1600							
FREMONT GEN CORP	COM	357288109	5467	286800	SH	DEFINED 05,04,03	286800
FREMONT GEN CORP	COM	357288109	1309	68650	SH	DEFINED 07,06,04,03	68650
FREMONT GEN CORP	COM	357288109	84	4400	SH	DEFINED 10,01	4400
FRENCH FRAGRANCES INC	COM	357658103	86	15000	SH	DEFINED	15000
FRESENIUS MED CARE AG	SPONSORED AD	358029106	69	3440	SH	DEFINED 04,03	3040
400							
FRESENIUS MED CARE AG	SPONSORED AD	358029106	378	18713	SH	OTHER 04,03	10495
8218							
FRISCHS RESTAURANTS INC	COM	358748101	149	15505	SH	OTHER 01	15505
FRISCHS RESTAURANTS INC	COM	358748101	6	600	SH	DEFINED 08,09,03	600
FRITZ COS INC	COM	358846103	95	13800	SH	DEFINED 04,03	
13800							
FRITZ COS INC	COM	358846103	1265	184000	SH	DEFINED 05,04,03	184000
FRITZ COS INC	COM	358846103	325	47250	SH	DEFINED 07,06,04,03	47250
FRONTIER CORPORATION	COM	35906P105	1807	34825	SH	DEFINED 01	34825
FRONTIER CORPORATION	COM	35906P105	52	1000	SH	OTHER 01	1000
FRONTIER CORPORATION	COM	35906P105	3168	61065	SH	DEFINED 04,03	57882
3183							
FRONTIER CORPORATION	COM	35906P105	1597	30791	SH	OTHER 04,03	14141
16650							
FRONTIER CORPORATION	COM	35906P105	1291	24887	SH	DEFINED 05,04,03	24887
FRONTIER CORPORATION	COM	35906P105	11651	224600	SH	DEFINED 07,06,04,03	224600
FRONTIER CORPORATION	COM	35906P105	10634	205000	SH	DEFINED 08,09,03	205000

FRONTIER INS GROUP INC NEW 10400	COM	359081106	124	10400 SH	DEFINED 04,03	
FRONTIER INS GROUP INC NEW	COM	359081106	9	726 SH	OTHER 04,03	726
FRONTIER INS GROUP INC NEW	COM	359081106	1606	135210 SH	DEFINED 05,04,03	135210
FRONTIER INS GROUP INC NEW	COM	359081106	28	2350 SH	DEFINED 07,06,04,03	2350
FUJI PHOTO FILM LTD	ADR	359586302	22	600 SH	DEFINED 01	600
FUJI PHOTO FILM LTD	ADR	359586302	7	200 SH	OTHER 01	200
FUJI PHOTO FILM LTD	ADR	359586302	44	1184 SH	DEFINED 04,03	1184
FUJI PHOTO FILM LTD 100	ADR	359586302	130	3480 SH	OTHER 04,03	3380
FUJI PHOTO FILM LTD	ADR	359586302	22	600 SH	DEFINED 08,09,03	600
FULLER H B CO 1500	COM	359694106	646	10960 SH	DEFINED 01	9460
FULLER H B CO	COM	359694106	33	560 SH	DEFINED 04,03	560
FULLER H B CO 1050	COM	359694106	62	1050 SH	OTHER 04,03	
FULLER H B CO	COM	359694106	1886	32000 SH	DEFINED 10,01	32000
FULTON FINL CORP PA 10965	COM	360271100	252	10965 SH	DEFINED 04,03	
FUND AMERN ENTERPRISES HLDGS	COM	360768105	390	2930 SH	OTHER 04,03	2930
FURNITURE BRANDS INTL INC	COM	360921100	454	20500 SH	DEFINED 01	20500
FURNITURE BRANDS INTL INC	COM	360921100	7	300 SH	DEFINED 04,03	300
FURNITURE BRANDS INTL INC 261	COM	360921100	16	708 SH	OTHER 04,03	447
FUSION MED TECHNOLOGIES INC 1000	COM	361128101	5	1000 SH	OTHER 04,03	
FUSION MED TECHNOLOGIES INC 25000	COM	361128101	131	25000 SH	DEFINED 08,09,03	
G & K SVCS INC	CL A	361268105	277	6000 SH	OTHER 04,03	6000
G & K SVCS INC	CL A	361268105	42	900 SH	DEFINED 05,04,03	900
GATX CORP	COM	361448103	750	22760 SH	DEFINED 01	22760
GATX CORP 4400	COM	361448103	224	6800 SH	OTHER 01	2400
GATX CORP	COM	361448103	144	4360 SH	DEFINED 04,03	4360
GATX CORP 400	COM	361448103	67	2040 SH	OTHER 04,03	1640
GST TELECOMMUNICATIONS INC	COM	361942105	2	200 SH	DEFINED 04,03	200
GST TELECOMMUNICATIONS INC	COM	361942105	11	1000 SH	OTHER 04,03	1000
GST TELECOMMUNICATIONS INC 442450	COM	361942105	4839	442450 SH	DEFINED 08,09,03	
GP STRATEGIES CORP 56600	COM	36225V104	1005	56600 SH	DEFINED 08,09,03	
GPU INC 895	COM	36225X100	1909	51167 SH	DEFINED 01	50272
GPU INC 12000	COM	36225X100	541	14509 SH	OTHER 01	2509
GPU INC 2008	COM	36225X100	5340	143108 SH	DEFINED 04,03	141100
GPU INC 22032	COM	36225X100	2380	63790 SH	OTHER 04,03	41758
GPU INC	COM	36225X100	2552	68403 SH	DEFINED 05,04,03	68403
GPU INC	COM	36225X100	472	12650 SH	DEFINED 07,06,04,03	12650
GTE CORP	COM	362320103	79	1300 SH	DEFINED 01	1300
GTE CORP 119398	COM	362320103	86341	1427129 SH	DEFINED 01	1307731
GTE CORP 27652	COM	362320103	13309	219991 SH	OTHER 01	192339
GTE CORP 16500	COM	362320103	998	16500 SH	DEFINED 02,01	
GTE CORP 149419	COM	362320103	141591	2340347 SH	DEFINED 04,03	2190928
GTE CORP 604881	COM	362320103	92612	1530774 SH	OTHER 04,03	925893
GTE CORP	COM	362320103	32947	544571 SH	DEFINED 05,04,03	544571
GTE CORP	COM	362320103	63376	1047529 SH	DEFINED 07,06,04,03	1047529
GTE CORP 3400	COM	362320103	539	8904 SH	DEFINED 08,09,03	5504
GTE CORP 1400	COM	362320103	20075	331825 SH	DEFINED 10,01	330425
GABELLI EQUITY TR INC	COM	362397101	86	7210 SH	DEFINED 01	7210
GABELLI EQUITY TR INC	COM	362397101	74	6240 SH	DEFINED 04,03	6240
GABELLI EQUITY TR INC 3900	COM	362397101	415	34954 SH	OTHER 04,03	31054
GABLES RESIDENTIAL TR	SH BEN INT	362418105	7	300 SH	DEFINED 01	300
GABLES RESIDENTIAL TR 600	SH BEN INT	362418105	13	600 SH	DEFINED 04,03	
GABLES RESIDENTIAL TR 500	SH BEN INT	362418105	181	8233 SH	OTHER 04,03	7733
GADZOOKS INC	COM	362553109	11	1500 SH	DEFINED 05,04,03	1500
GADZOOKS INC 71900	COM	362553109	535	71900 SH	DEFINED 08,09,03	
GALEY & LORD INC 5400	COM	36352K103	42	9400 SH	DEFINED 04,03	4000
GALEY & LORD INC	COM	36352K103	331	74500 SH	DEFINED 05,04,03	74500
GALEY & LORD INC	COM	36352K103	63	14300 SH	DEFINED 07,06,04,03	14300



GALILEO INTERNATIONAL INC 1580 13100	COM	363547100	3207	66290 SH	DEFINED 01	51610
GALILEO INTERNATIONAL INC 460	COM	363547100	22	460 SH	OTHER 01	
GALILEO INTERNATIONAL INC 2700	COM	363547100	610	12600 SH	DEFINED 10,01	9900
GALLAGHER ARTHUR J & CO	COM	363576109	170	3700 SH	OTHER 01	3700
GALLAGHER ARTHUR J & CO 4000	COM	363576109	194	4219 SH	DEFINED 04,03	219
GALLAGHER ARTHUR J & CO	COM	363576109	2571	55900 SH	DEFINED 05,04,03	55900
GALLAGHER ARTHUR J & CO	COM	363576109	483	10500 SH	DEFINED 07,06,04,03	10500
GALLAHER GROUP PLC	SPONSORED AD	363595109	613	26064 SH	DEFINED 01	26064
GALLAHER GROUP PLC	SPONSORED AD	363595109	238	10125 SH	OTHER 01	10125
GALLAHER GROUP PLC 9765	SPONSORED AD	363595109	3548	150983 SH	DEFINED 04,03	141218
GALLAHER GROUP PLC 70137	SPONSORED AD	363595109	4890	208079 SH	OTHER 04,03	137942
GANNETT INC 12485	COM	364730101	20209	320783 SH	DEFINED 01	308298
GANNETT INC 31055	COM	364730101	4351	69068 SH	OTHER 01	38013
GANNETT INC 1000	COM	364730101	63	1000 SH	DEFINED 02,01	
GANNETT INC 56564	COM	364730101	88523	1405125 SH	DEFINED 04,03	1348561
GANNETT INC 139956	COM	364730101	24885	395002 SH	OTHER 04,03	255046
GANNETT INC 208906	COM	364730101	13161	208906 SH	DEFINED 05,04,03	
GANNETT INC 69694	COM	364730101	17552	278600 SH	OTHER 05,04,03	208906
GANNETT INC	COM	364730101	10666	169295 SH	DEFINED 07,06,04,03	169295
GANNETT INC	COM	364730101	76	1200 SH	DEFINED 10,01	1200
GAP INC DEL 245675	COM	364760108	57834	859191 SH	DEFINED 01	613516
GAP INC DEL 3225	COM	364760108	1573	23364 SH	OTHER 01	20139
GAP INC DEL 43787	COM	364760108	44474	660710 SH	DEFINED 04,03	616923
GAP INC DEL 98901	COM	364760108	15138	224891 SH	OTHER 04,03	125990
GAP INC DEL	COM	364760108	14331	212901 SH	DEFINED 05,04,03	212901
GAP INC DEL	COM	364760108	6556	97400 SH	DEFINED 07,06,04,03	97400
GAP INC DEL 2350	COM	364760108	158	2350 SH	DEFINED 08,09,03	
GAP INC DEL	COM	364760108	3702	55000 SH	CALL DEFINED 08,09,03	55000
GAP INC DEL	COM	364760108	4712	70000 SH	PUT DEFINED 08,09,03	70000
GAP INC DEL 3100	COM	364760108	44544	661750 SH	DEFINED 10,01	658650
GARDEN FRESH RESTAURANT CORP	COM	365235100	13	900 SH	DEFINED 01	900
GARDEN FRESH RESTAURANT CORP	COM	365235100	422	29600 SH	DEFINED 04,03	29600
GARDEN FRESH RESTAURANT CORP	COM	365235100	1331	93400 SH	DEFINED 05,04,03	93400
GARDEN FRESH RESTAURANT CORP	COM	365235100	2095	147000 SH	DEFINED 07,06,04,03	147000
GARDEN FRESH RESTAURANT CORP	COM	365235100	60	4200 SH	DEFINED 08,09,03	4200
GARDNER DENVER INC 6	COM	365558105	9	561 SH	DEFINED 01	555
GARDNER DENVER INC	COM	365558105	18	1138 SH	OTHER 01	1138
GARDNER DENVER INC 7286	COM	365558105	116	7286 SH	DEFINED 04,03	
GARDNER DENVER INC 8423 32514	COM	365558105	658	41423 SH	OTHER 04,03	486
GARDNER DENVER INC	COM	365558105	1483	93400 SH	DEFINED 05,04,03	93400
GARDNER DENVER INC	COM	365558105	327	20600 SH	DEFINED 07,06,04,03	20600
GASONICS INTL CORP	COM	367278108	3	300 SH	DEFINED 01	300
GASONICS INTL CORP 237053	COM	367278108	2608	237053 SH	DEFINED 08,09,03	
GATEWAY 2000 INC 200	COM	367833100	1940	28290 SH	DEFINED 01	28090
GATEWAY 2000 INC	COM	367833100	23	330 SH	OTHER 01	330
GATEWAY 2000 INC 32596 22100	COM	367833100	5780	84300 SH	DEFINED 04,03	29604
GATEWAY 2000 INC 4750	COM	367833100	326	4750 SH	OTHER 04,03	
GATEWAY 2000 INC	COM	367833100	13300	193984 SH	DEFINED 05,04,03	193984
GATEWAY 2000 INC	COM	367833100	24787	361520 SH	DEFINED 07,06,04,03	361520
GATEWAY 2000 INC 5200	COM	367833100	357	5200 SH	DEFINED 08,09,03	
GATEWAY 2000 INC	COM	367833100	2057	30000 SH	CALL DEFINED 08,09,03	30000
GAYLORD ENTMT CO NEW	COM	367905106	4096	168914 SH	DEFINED 04,03	168914
GAYLORD ENTMT CO NEW	COM	367905106	16	662 SH	OTHER 04,03	662
GAYLORD ENTMT CO NEW	COM	367905106	16	660 SH	DEFINED 05,04,03	660
GENCORP INC 67400	COM	368682100	3602	200123 SH	DEFINED 01	132723
GENCORP INC	COM	368682100	6	357 SH	DEFINED 04,03	357
GENCORP INC	COM	368682100	36	2000 SH	OTHER 04,03	

2000								
GENCORP INC	COM	368682100	1033	57400 SH	DEFINED	10,01		51200
6200								
GENELABS TECHNOLOGIES INC	COM	368706107	182	89600 SH	DEFINED	08,09,03		
89600								
GENENTECH INC	COM SPL	368710307	338	3815 SH	DEFINED	01		3815
GENENTECH INC	COM SPL	368710307	240	2708 SH	DEFINED	04,03		1608
1100								
GENENTECH INC	COM SPL	368710307	330	3729 SH	OTHER	04,03		3504
225								
GENENTECH INC	COM SPL	368710307	1329	15000 SH	CALL	DEFINED	08,09,03	15000
GENERAL AMERN INVS INC	COM	368802104	24	750 SH	DEFINED	01		750
GENERAL AMERN INVS INC	COM	368802104	533	16879 SH	DEFINED	04,03		16879
GENERAL AMERN INVS INC	COM	368802104	225	7126 SH	OTHER	04,03		6409
717								
GENERAL COMMUNICATION INC	CL A	369385109	50	11000 SH	OTHER	04,03		11000
GENERAL COMMUNICATION INC	CL A	369385109	14	3000 SH	DEFINED	07,06,04,03		3000
GENERAL DYNAMICS CORP	COM	369550108	1626	25300 SH	DEFINED	01		23000
2300								
GENERAL DYNAMICS CORP	COM	369550108	6909	107532 SH	DEFINED	04,03		65932
41600								
GENERAL DYNAMICS CORP	COM	369550108	1304	20291 SH	OTHER	04,03		1260
19031								
GENERAL DYNAMICS CORP	COM	369550108	11587	180350 SH	DEFINED	05,04,03		
180350								
GENERAL DYNAMICS CORP	COM	369550108	17348	270000 SH	OTHER	05,04,03		180350
89650								
GENERAL DYNAMICS CORP	COM	369550108	16125	250975 SH	DEFINED	07,06,04,03		250975
GENERAL ELEC CO	COM	369604103	575	5200 SH	DEFINED			5200
GENERAL ELEC CO	COM	369604103	626220	5660748 SH	DEFINED	01		4992048
668700								
GENERAL ELEC CO	COM	369604103	269833	2439167 SH	OTHER	01		2078379
360788								
GENERAL ELEC CO	COM	369604103	2750	24860 SH	DEFINED	02,01		4400
20460								
GENERAL ELEC CO	COM	369604103	1308188	11825427 SH	DEFINED	04,03		11173903
651524								
GENERAL ELEC CO	COM	369604103	1033747	9344607 SH	OTHER	04,03		4822127
4522480								
GENERAL ELEC CO	COM	369604103	111	1000 SH	CALL	OTHER	04,03	
1000								
GENERAL ELEC CO	COM	369604103	150074	1356601 SH	DEFINED	05,04,03		526601
830000								
GENERAL ELEC CO	COM	369604103	91819	830000 SH	OTHER	05,04,03		830000
GENERAL ELEC CO	COM	369604103	118081	1067396 SH	DEFINED	07,06,04,03		1067396
GENERAL ELEC CO	COM	369604103	7227	65333 SH	DEFINED	08,09,03		22600
42733								
GENERAL ELEC CO	COM	369604103	14381	130000 SH	CALL	DEFINED	08,09,03	130000
GENERAL ELEC CO	COM	369604103	24338	220000 SH	PUT	DEFINED	08,09,03	220000
GENERAL ELEC CO	COM	369604103	124699	1127225 SH	DEFINED	10,01		1121925
5300								
GENERAL ELEC CO	COM	369604103	28828	260590 SH	DEFINED	11,06,04,03		260590
GENERAL GROWTH PPTYS INC	COM	370021107	127	3900 SH	DEFINED	01		400
3500								
GENERAL GROWTH PPTYS INC	COM	370021107	52	1600 SH	DEFINED	04,03		1600
GENERAL GROWTH PPTYS INC	COM	370021107	23	700 SH	OTHER	04,03		
700								
GENERAL INSTR CORP DEL	COM	370120107	989	32615 SH	DEFINED	01		29615
3000								
GENERAL INSTR CORP DEL	COM	370120107	32	1050 SH	OTHER	01		250
800								
GENERAL INSTR CORP DEL	COM	370120107	604	19926 SH	DEFINED	04,03		12500
7426								
GENERAL INSTR CORP DEL	COM	370120107	38	1250 SH	OTHER	04,03		1250
GENERAL INSTR CORP DEL	COM	370120107	1485	48987 SH	DEFINED	05,04,03		48987
GENERAL INSTR CORP DEL	COM	370120107	676	22300 SH	DEFINED	07,06,04,03		22300
GENERAL INSTR CORP DEL	COM	370120107	30	1000 SH	DEFINED	08,09,03		
1000								
GENERAL MAGIC INC	COM	370253106	36	10000 SH	DEFINED	01		10000
GENERAL MAGIC INC	COM	370253106	16	4500 SH	OTHER	04,03		4500
GENERAL MAGIC INC	COM	370253106	5	1300 SH	DEFINED	05,04,03		1300
GENERAL MAGIC INC	COM	370253106	36	10000 SH	CALL	DEFINED	08,09,03	
10000								
GENERAL MLS INC	COM	370334104	9509	125841 SH	DEFINED	01		107315
18526								
GENERAL MLS INC	COM	370334104	4269	56491 SH	OTHER	01		34591
21900								
GENERAL MLS INC	COM	370334104	40496	535929 SH	DEFINED	04,03		510478
25451								
GENERAL MLS INC	COM	370334104	41308	546683 SH	OTHER	04,03		190337
356346								
GENERAL MLS INC	COM	370334104	6438	85202 SH	DEFINED	05,04,03		85202
GENERAL MLS INC	COM	370334104	20388	269820 SH	DEFINED	07,06,04,03		269820
GENERAL MLS INC	COM	370334104	43992	582200 SH	DEFINED	08,09,03		582200
GENERAL MLS INC	COM	370334104	1156	15300 SH	DEFINED	10,01		15300

GENERAL MTRS CORP	COM	370442105	50	575 SH	DEFINED		575
GENERAL MTRS CORP 106589	COM	370442105	49994	574640 SH	DEFINED 01		468051
GENERAL MTRS CORP 14861	COM	370442105	15528	178486 SH	OTHER 01		163625
GENERAL MTRS CORP 31511	COM	370442105	32218	370322 SH	DEFINED 04,03		338811
GENERAL MTRS CORP 201979	COM	370442105	29910	343797 SH	OTHER 04,03		141818
GENERAL MTRS CORP	COM	370442105	20916	240418 SH	DEFINED 05,04,03		240418
GENERAL MTRS CORP	COM	370442105	12685	145800 SH	DEFINED 07,06,04,03		145800
GENERAL MTRS CORP 3215	COM	370442105	280	3215 SH	DEFINED 08,09,03		
GENERAL MTRS CORP 1600	COM	370442105	31133	357850 SH	DEFINED 10,01		356250
GENERAL MTRS CORP	COM	370442105	49472	568643 SH	DEFINED 11,06,04,03		568643
GENERAL MTRS CORP 1500	CL H NEW	370442832	596	11810 SH	DEFINED 01		10310
GENERAL MTRS CORP 10318	CL H NEW	370442832	916	18161 SH	OTHER 01		7843
GENERAL MTRS CORP 10	CL H NEW	370442832	517	10260 SH	DEFINED 04,03		10250
GENERAL MTRS CORP 1213	CL H NEW	370442832	543	10763 SH	OTHER 04,03		9550
GENERAL MTRS CORP	CL H NEW	370442832	81	1600 SH	DEFINED 05,04,03		1600
GENERAL NUTRITION COS INC	COM	37047F103	379	27100 SH	DEFINED 01		27100
GENERAL NUTRITION COS INC	COM	37047F103	193	13750 SH	OTHER 01		13750
GENERAL NUTRITION COS INC	COM	37047F103	13	900 SH	DEFINED 04,03		900
GENERAL NUTRITION COS INC	COM	37047F103	47	3360 SH	OTHER 04,03		3360
GENERAL NUTRITION COS INC	COM	37047F103	27	1900 SH	DEFINED 05,04,03		1900
GENERAL NUTRITION COS INC	COM	37047F103	210	15000 SH	DEFINED 08,09,03		15000
GENERAL NUTRITION COS INC	COM	37047F103	140	10000 SH	DEFINED 08,09,03	PUT	10000
GENERAL SEMICONDUCTOR INC	COM	370787103		62 SH	OTHER 01		62
GENERAL SEMICONDUCTOR INC 13331	COM	370787103	97	13431 SH	DEFINED 04,03		100
GENERAL SEMICONDUCTOR INC	COM	370787103	2	262 SH	OTHER 04,03		262
GENERAL SEMICONDUCTOR INC	COM	370787103	1172	161600 SH	DEFINED 05,04,03		161600
GENERAL SEMICONDUCTOR INC	COM	370787103	272	37550 SH	DEFINED 07,06,04,03		37550
GENESCO INC	SUB NT CV 14	371532AK8	5233	7000000 PRN	DEFINED 08,09,03		7000000
GENTEX CORP 29800	COM	371901109	896	41562 SH	DEFINED 01		11762
GENTEX CORP 16144	COM	371901109	348	16144 SH	DEFINED 04,03		
GENTEX CORP	COM	371901109	4637	215041 SH	DEFINED 05,04,03		215041
GENTEX CORP	COM	371901109	1030	47765 SH	DEFINED 07,06,04,03		47765
GENTEX CORP	COM	371901109	246	11400 SH	DEFINED 10,01		11400
GENESIS HEALTH VENTURES INC	COM	371912106	20	4001 SH	DEFINED 01		4001
GENESIS HEALTH VENTURES INC	COM	371912106	10	2000 SH	OTHER 01		2000
GENESIS HEALTH VENTURES INC 12100	COM	371912106	59	12100 SH	DEFINED 04,03		
GENESIS HEALTH VENTURES INC 850	COM	371912106	8	1600 SH	OTHER 04,03		750
GENESIS HEALTH VENTURES INC	COM	371912106	798	163700 SH	DEFINED 05,04,03		163700
GENESIS HEALTH VENTURES INC	COM	371912106	182	37300 SH	DEFINED 07,06,04,03		37300
GENESIS MICROCHIP INC 17600	COM	371933102	418	17600 SH	DEFINED 08,09,03		
GEON CO 11400	COM	37246W105	259	11400 SH	OTHER 01		
GEON CO 4000	COM	37246W105	91	4000 SH	DEFINED 04,03		
GEON CO	COM	37246W105	1147	50400 SH	DEFINED 05,04,03		50400
GEON CO	COM	37246W105	341	15000 SH	DEFINED 07,06,04,03		15000
GENUINE PARTS CO 10525	COM	372460105	2155	74778 SH	DEFINED 01		64253
GENUINE PARTS CO 1012	COM	372460105	768	26645 SH	OTHER 01		25633
GENUINE PARTS CO 47658	COM	372460105	24100	836471 SH	DEFINED 04,03		788813
GENUINE PARTS CO 147846	COM	372460105	7757	269243 SH	OTHER 04,03		121397
GENUINE PARTS CO	COM	372460105	9660	335264 SH	DEFINED 05,04,03		335264
GENUINE PARTS CO	COM	372460105	26098	905810 SH	DEFINED 07,06,04,03		905810
GENZYME CORP 1900	COM GENL DIV	372917104	3125	61965 SH	DEFINED 01		60065
GENZYME CORP 600	COM GENL DIV	372917104	843	16707 SH	OTHER 01		16107
GENZYME CORP	COM GENL DIV	372917104	101	2000 SH	DEFINED 02,01		2000
GENZYME CORP	COM GENL DIV	372917104	239	4734 SH	DEFINED 04,03		4734
GENZYME CORP 300	COM GENL DIV	372917104	391	7750 SH	OTHER 04,03		7450
GENZYME CORP	COM GENL DIV	372917104	61	1200 SH	DEFINED 05,04,03		1200
GENZYME CORP	COM GENL DIV	372917104	4227	83800 SH	DEFINED 08,09,03		83800
GEORGIA GULF CORP	COM PAR \$0.0	373200203	136	12200 SH	DEFINED 01		12200
GEORGIA GULF CORP	COM PAR \$0.0	373200203	6	575 SH	DEFINED 04,03		575
GEORGIA GULF CORP	COM PAR \$0.0	373200203	5	475 SH	OTHER 04,03		475

GEORGIA PAC CORP 61950	COM GA PAC G	373298108	17387	234169	SH	DEFINED 01	172219
GEORGIA PAC CORP	COM GA PAC G	373298108	457	6157	SH	OTHER 01	6157
GEORGIA PAC CORP 6800	COM GA PAC G	373298108	3897	52484	SH	DEFINED 04,03	45684
GEORGIA PAC CORP 39875	COM GA PAC G	373298108	5912	79627	SH	OTHER 04,03	39752
GEORGIA PAC CORP	COM GA PAC G	373298108	3683	49599	SH	DEFINED 05,04,03	49599
GEORGIA PAC CORP	COM GA PAC G	373298108	1511	20350	SH	DEFINED 07,06,04,03	20350
GEORGIA PAC CORP 1000	COM GA PAC G	373298108	14635	197100	SH	DEFINED 10,01	196100
GEORGIA PAC CORP 26950	COM-TIMBER G	373298702	3739	166634	SH	DEFINED 01	139684
GEORGIA PAC CORP	COM-TIMBER G	373298702	37	1634	SH	OTHER 01	1634
GEORGIA PAC CORP 2300	COM-TIMBER G	373298702	1245	55491	SH	DEFINED 04,03	53191
GEORGIA PAC CORP 39914	COM-TIMBER G	373298702	1792	79847	SH	OTHER 04,03	39933
GEORGIA PAC CORP	COM-TIMBER G	373298702	144	6405	SH	DEFINED 05,04,03	6405
GEORGIA PAC CORP 5700	COM-TIMBER G	373298702	590	26300	SH	DEFINED 10,01	20600
GEOTEL COMMUNICATIONS CORP 7700	COM	373656107	390	8500	SH	DEFINED 01	800
GEOTEL COMMUNICATIONS CORP	COM	373656107	28	600	SH	OTHER 04,03	600
GEOTEL COMMUNICATIONS CORP	COM	373656107	41	900	SH	DEFINED 05,04,03	900
GEOTEL COMMUNICATIONS CORP	COM	373656107	3665	79900	SH	DEFINED 10,01	79900
GERBER SCIENTIFIC INC 8600	COM	373730100	174	8600	SH	DEFINED 04,03	
GERBER SCIENTIFIC INC	COM	373730100	2215	109700	SH	DEFINED 05,04,03	109700
GERBER SCIENTIFIC INC	COM	373730100	538	26650	SH	DEFINED 07,06,04,03	26650
GETCHELL GOLD CORP 4800	COM	374265106	126	4800	SH	DEFINED 04,03	
GETCHELL GOLD CORP 1041	COM	374265106	38	1465	SH	OTHER 04,03	424
GETCHELL GOLD CORP	COM	374265106	1752	66900	SH	DEFINED 05,04,03	66900
GETCHELL GOLD CORP	COM	374265106	300	11450	SH	DEFINED 07,06,04,03	11450
GETTY IMAGES INC	SB NT CV 144	374276AA1	5473	5815000	PRN	DEFINED 08,09,03	5815000
GETTY IMAGES INC	COM	374276103	4	200	SH	DEFINED 01	200
GETTY IMAGES INC 80	COM	374276103	2	80	SH	DEFINED 04,03	
GETTY IMAGES INC 14250	COM	374276103	299	14250	SH	DEFINED 08,09,03	
GIBSON GREETINGS INC 3400	COM	374827103	25	3400	SH	DEFINED 04,03	
GIBSON GREETINGS INC	COM	374827103	5	650	SH	OTHER 04,03	650
GIBSON GREETINGS INC	COM	374827103	309	42300	SH	DEFINED 05,04,03	42300
GIBSON GREETINGS INC	COM	374827103	89	12200	SH	DEFINED 07,06,04,03	12200
GILEAD SCIENCES INC	COM	375558103	23	500	SH	DEFINED 04,03	500
GILEAD SCIENCES INC 1800	COM	375558103	82	1800	SH	OTHER 04,03	
GILEAD SCIENCES INC	COM	375558103	41	900	SH	DEFINED 05,04,03	900
GILEAD SCIENCES INC	COM	375558103	546	12000	SH	DEFINED 08,09,03	12000
GILEAD SCIENCES INC	COM	375558103	819	18000	SH	DEFINED 08,09,03	18000
GILLETTE CO	COM	375766102	24	400	SH	DEFINED	400
GILLETTE CO 59161	COM	375766102	67729	1139505	SH	DEFINED 01	1080344
GILLETTE CO 27324	COM	375766102	11137	187378	SH	OTHER 01	160054
GILLETTE CO 23000	COM	375766102	1367	23000	SH	DEFINED 02,01	
GILLETTE CO 168359	COM	375766102	135942	2287169	SH	DEFINED 04,03	2118810
GILLETTE CO 446445	COM	375766102	66517	1119124	SH	OTHER 04,03	672679
GILLETTE CO	COM	375766102	20287	341325	SH	DEFINED 05,04,03	341325
GILLETTE CO	COM	375766102	9673	162750	SH	DEFINED 07,06,04,03	162750
GILLETTE CO 8450	COM	375766102	2547	42850	SH	DEFINED 08,09,03	34400
GILLETTE CO	COM	375766102	5944	100000	SH	DEFINED 08,09,03	100000
GILLETTE CO	COM	375766102	5944	100000	SH	PUT DEFINED 08,09,03	100000
GILLETTE CO	COM	375766102	30431	511993	SH	DEFINED 11,06,04,03	511993
GLATFELTER P H CO 3600	COM	377316104	186	16600	SH	DEFINED 01	13000
GLATFELTER P H CO	COM	377316104	40	3600	SH	OTHER 01	3600
GLAXO WELLCOME PLC 600	SPONSORED AD	37733W105	6036	90172	SH	DEFINED 01	89572
GLAXO WELLCOME PLC 1500	SPONSORED AD	37733W105	1530	22859	SH	OTHER 01	21359
GLAXO WELLCOME PLC 11950	SPONSORED AD	37733W105	4751	70974	SH	DEFINED 04,03	59024
GLAXO WELLCOME PLC 54475	SPONSORED AD	37733W105	9539	142502	SH	OTHER 04,03	88027
GLEASON CORP 7700	COM	377339106	146	8600	SH	DEFINED 01	900
GLEASON CORP	COM	377339106	1585	93600	SH	DEFINED 10,01	93600

GLENBOROUGH RLTY TR INC 10000	COM	37803P105	174	10210 SH	OTHER	04,03	210
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	184	16350 SH	OTHER	01	16350
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	19	1666 SH	DEFINED	04,03	1666
GLOBAL MARINE INC	COM	379352404	845	71947 SH	DEFINED	01	71947
GLOBAL MARINE INC 1400	COM	379352404	19	1600 SH	DEFINED	04,03	200
GLOBAL MARINE INC 2500	COM	379352404	116	9900 SH	OTHER	04,03	7400
GLOBAL MARINE INC	COM	379352404	34	2900 SH	DEFINED	05,04,03	2900
GLOBAL TELESYSTEMS GROUP	COM	37936U104	47	840 SH	DEFINED	06,04,03	840
GLOBAL TELESYSTEMS GROUP	COM	37936U104	2517	45000 SH	CALL	DEFINED 08,09,03	45000
GOLDEN ST BANCORP INC	WT EXP 0000	381197136	6	1202 SH	DEFINED	04,03	1202
GOLDEN ST BANCORP INC	WT EXP 0000	381197136		100 SH	OTHER	04,03	100
GOLDEN ST BANCORP INC 150625	WT EXP 0000	381197136	730	150625 SH	DEFINED	08,09,03	
GOLDEN WEST FINL CORP DEL	COM	381317106	1003	10500 SH	DEFINED	01	10500
GOLDEN WEST FINL CORP DEL 10000	COM	381317106	1406	14725 SH	DEFINED	04,03	4725
GOLDEN WEST FINL CORP DEL	COM	381317106	444	4649 SH	OTHER	04,03	4649
GOLDEN WEST FINL CORP DEL	COM	381317106	8207	85937 SH	DEFINED	05,04,03	85937
GOLDEN WEST FINL CORP DEL	COM	381317106	3008	31500 SH	DEFINED	07,06,04,03	31500
GOODRICH B F CO 113400	COM	382388106	12811	373364 SH	DEFINED	01	259964
GOODRICH B F CO 5500	COM	382388106	509	14820 SH	OTHER	01	9320
GOODRICH B F CO 10500	COM	382388106	791	23051 SH	DEFINED	04,03	12551
GOODRICH B F CO 7700	COM	382388106	407	11870 SH	OTHER	04,03	4170
GOODRICH B F CO	COM	382388106	3165	92241 SH	DEFINED	05,04,03	92241
GOODRICH B F CO	COM	382388106	1179	34350 SH	DEFINED	07,06,04,03	34350
GOODRICH B F CO 2000	COM	382388106	13888	404750 SH	DEFINED	10,01	402750
GOODYEAR TIRE & RUBR CO 4376	COM	382550101	2689	53976 SH	DEFINED	01	49600
GOODYEAR TIRE & RUBR CO 700	COM	382550101	853	17133 SH	OTHER	01	16433
GOODYEAR TIRE & RUBR CO 11731	COM	382550101	9106	182816 SH	DEFINED	04,03	171085
GOODYEAR TIRE & RUBR CO 29557	COM	382550101	5011	100591 SH	OTHER	04,03	71034
GOODYEAR TIRE & RUBR CO	COM	382550101	3001	60254 SH	DEFINED	05,04,03	60254
GOODYEAR TIRE & RUBR CO	COM	382550101	1288	25850 SH	DEFINED	07,06,04,03	25850
GOODYEAR TIRE & RUBR CO 1900	COM	382550101	95	1900 SH	DEFINED	08,09,03	
GOODYS FAMILY CLOTHING INC 6200	COM	382588101	86	6200 SH	DEFINED	04,03	
GOODYS FAMILY CLOTHING INC	COM	382588101	1192	85500 SH	DEFINED	05,04,03	85500
GOODYS FAMILY CLOTHING INC	COM	382588101	244	17500 SH	DEFINED	07,06,04,03	17500
GOTTSCHALKS INC 7000	COM	383485109	48	7000 SH	DEFINED	04,03	
GOTTSCHALKS INC	COM	383485109	688	100000 SH	DEFINED	05,04,03	100000
GOTTSCHALKS INC	COM	383485109	123	17850 SH	DEFINED	07,06,04,03	17850
GOTTSCHALKS INC	COM	383485109	6	900 SH	DEFINED	08,09,03	900
GO2NET INC	COM	383486107	333	2510 SH	DEFINED	01	2510
GO2NET INC 500	COM	383486107	66	500 SH	DEFINED	04,03	
GO2NET INC 700	COM	383486107	162	1225 SH	OTHER	04,03	525
GRACE W R & CO DEL NEW 150	COM	38388F108	162	13347 SH	DEFINED	01	13197
GRACE W R & CO DEL NEW 2350	COM	38388F108	31	2525 SH	OTHER	01	175
GRACE W R & CO DEL NEW 8400	COM	38388F108	207	17054 SH	DEFINED	04,03	8654
GRACE W R & CO DEL NEW 7984	COM	38388F108	272	22400 SH	OTHER	04,03	14416
GRACE W R & CO DEL NEW	COM	38388F108	920	75841 SH	DEFINED	05,04,03	75841
GRACE W R & CO DEL NEW	COM	38388F108	348	28700 SH	DEFINED	07,06,04,03	28700
GRACO INC 500	COM	384109104	100	4550 SH	DEFINED	01	4050
GRACO INC 2900	COM	384109104	64	2900 SH	DEFINED	04,03	
GRACO INC	COM	384109104	825	37400 SH	DEFINED	05,04,03	37400
GRACO INC	COM	384109104	260	11800 SH	DEFINED	07,06,04,03	11800
GRACO INC	COM	384109104	31	1400 SH	DEFINED	10,01	1400
GRAINGER W W INC 122571	COM	384802104	6491	150726 SH	DEFINED	01	28155
GRAINGER W W INC 4723 1437673	COM	384802104	68663	1594508 SH	OTHER	01	152112
GRAINGER W W INC 6100	COM	384802104	2640	61312 SH	DEFINED	04,03	55212
GRAINGER W W INC 18508	COM	384802104	2276	52864 SH	OTHER	04,03	34356

GRAINGER W W INC	COM	384802104	570	13246	SH	DEFINED 05,04,03	13246
GRAINGER W W INC	COM	384802104	388	9000	SH	DEFINED 07,06,04,03	9000
GRAINGER W W INC	COM	384802104	214	4975	SH	DEFINED 10,01	4975
GRANITE CONSTR INC 1800	COM	387328107	311	13300	SH	DEFINED 01	11500
GRANITE CONSTR INC	COM	387328107	1192	51000	SH	DEFINED 10,01	51000
GREAT ATLANTIC & PAC TEA INC 26300	COM	390064103	1320	44000	SH	DEFINED 01	17700
GREAT ATLANTIC & PAC TEA INC	COM	390064103	75	2515	SH	DEFINED 04,03	2515
GREAT ATLANTIC & PAC TEA INC	COM	390064103	150	5008	SH	DEFINED 05,04,03	5008
GREAT ATLANTIC & PAC TEA INC	COM	390064103	105	3500	SH	DEFINED 07,06,04,03	3500
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1380	46000	SH	DEFINED 10,01	46000
GREAT LAKES CHEM CORP	COM	390568103	356	9700	SH	DEFINED 01	9700
GREAT LAKES CHEM CORP 4600	COM	390568103	538	14650	SH	DEFINED 04,03	10050
GREAT LAKES CHEM CORP 18997	COM	390568103	941	25597	SH	OTHER 04,03	6600
GREAT LAKES CHEM CORP	COM	390568103	1424	38738	SH	DEFINED 05,04,03	38738
GREAT LAKES CHEM CORP	COM	390568103	573	15600	SH	DEFINED 07,06,04,03	15600
GREATER BAY BANCORP 6900	COM	391648102	200	6900	SH	DEFINED 01	
GREATER BAY BANCORP 17680	COM	391648102	713	24580	SH	OTHER 01	6900
GREATER BAY BANCORP 5988	COM	391648102	174	5988	SH	DEFINED 08,09,03	
GREEN MOUNTAIN PWR CORP 1800	COM	393154109	17	1800	SH	DEFINED 04,03	
GREEN MOUNTAIN PWR CORP	COM	393154109	313	32300	SH	DEFINED 05,04,03	32300
GREEN MOUNTAIN PWR CORP	COM	393154109	1	100	SH	DEFINED 07,06,04,03	100
GREENPOINT FINL CORP	COM	395384100	1311	37720	SH	DEFINED 01	37720
GREENPOINT FINL CORP 47750	COM	395384100	3065	88200	SH	DEFINED 04,03	40450
GREENPOINT FINL CORP	COM	395384100	9	250	SH	OTHER 04,03	250
GREENPOINT FINL CORP 134800	COM	395384100	4684	134800	SH	DEFINED 05,04,03	
GREENPOINT FINL CORP 65200	COM	395384100	6950	200000	SH	OTHER 05,04,03	134800
GREENPOINT FINL CORP	COM	395384100	6575	189200	SH	DEFINED 07,06,04,03	189200
GREENPOINT FINL CORP 3700	COM	395384100	129	3700	SH	DEFINED 08,09,03	
GREIF BROS CORP	CL A	397624107	176	8000	SH	DEFINED 01	8000
GREIF BROS CORP	CL A	397624107	44	2000	SH	OTHER 04,03	2000
GREY ADVERTISING INC 950	COM	397838103	330	950	SH	OTHER 04,03	
GREY WOLF INC	COM	397888108	211	147165	SH	DEFINED 04,03	147165
GRIFFON CORP 5300	COM	398433102	36	5300	SH	DEFINED 04,03	
GRIFFON CORP	COM	398433102	459	66700	SH	DEFINED 05,04,03	66700
GRIFFON CORP	COM	398433102	130	18950	SH	DEFINED 07,06,04,03	18950
GRILL CONCEPTS INC 25000	COM	398502104	23	25000	SH	DEFINED 08,09,03	
GROUP 1 AUTOMOTIVE INC 16300	COM	398905109	400	16300	SH	DEFINED 08,09,03	
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	11634	1022774	SH	DEFINED 04,03	1022774
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	3055	268600	SH	DEFINED 05,04,03	268600
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	4990	438700	SH	DEFINED 07,06,04,03	438700
GROUPE DANONE	SPONSORED AD	399449107	213	4280	SH	DEFINED 01	4280
GROUPE DANONE	SPONSORED AD	399449107	21	430	SH	DEFINED 04,03	430
GRUPO TELEVISIA SA DE CV	SPN ADR REPO	40049J206	402	12800	SH	DEFINED 01	12800
GRUPO TELEVISIA SA DE CV	SPN ADR REPO	40049J206	35	1100	SH	DEFINED 06,04,03	1100
GTECH HLDGS CORP	COM	400518106	400	16400	SH	DEFINED 01	16400
GTECH HLDGS CORP 28000	COM	400518106	1243	51000	SH	DEFINED 04,03	23000
GTECH HLDGS CORP	COM	400518106	24	1000	SH	DEFINED 05,04,03	1000
GUCCI GROUP N V	COM NY REG	401566104	1682	20900	SH	DEFINED 01	20900
GUCCI GROUP N V	COM NY REG	401566104	40	500	SH	DEFINED 04,03	500
GUCCI GROUP N V	COM NY REG	401566104	3824	47500	SH	DEFINED 08,09,03	47500
GUIDANT CORP	COM	401698105	73	1200	SH	DEFINED	1200
GUIDANT CORP 164280	COM	401698105	57638	952686	SH	DEFINED 01	788406
GUIDANT CORP 13800	COM	401698105	3185	52650	SH	OTHER 01	38850
GUIDANT CORP 1200	COM	401698105	335	5530	SH	DEFINED 02,01	4330
GUIDANT CORP 90517	COM	401698105	68783	1136903	SH	DEFINED 04,03	1046386
GUIDANT CORP 110986	COM	401698105	12003	198400	SH	OTHER 04,03	87414
GUIDANT CORP 313801	COM	401698105	18985	313801	SH	DEFINED 05,04,03	
GUIDANT CORP 518199	COM	401698105	50336	832000	SH	OTHER 05,04,03	313801
GUIDANT CORP	COM	401698105	32622	539200	SH	DEFINED 07,06,04,03	539200
GUIDANT CORP 23100	COM	401698105	1398	23100	SH	DEFINED 08,09,03	

GUIDANT CORP 9000	COM	401698105	545	9000 SH	PUT	DEFINED 08,09,03	
GUIDANT CORP 2600	COM	401698105	31956	528200 SH		DEFINED 10,01	525600
GUILFORD MLS INC 3100	COM	401794102	33	3800 SH		DEFINED 01	700
GUILFORD MLS INC 4300	COM	401794102	63	7250 SH		DEFINED 04,03	2950
GUILFORD MLS INC	COM	401794102	471	53800 SH		DEFINED 05,04,03	53800
GUILFORD MLS INC	COM	401794102	145	16600 SH		DEFINED 07,06,04,03	16600
GUILFORD MLS INC	COM	401794102	588	67200 SH		DEFINED 10,01	67200
GULFSTREAM AEROSPACE CORP	COM	402734107	1249	28800 SH		DEFINED 01	28800
GULFSTREAM AEROSPACE CORP	COM	402734107	29	679 SH		DEFINED 04,03	679
GULFSTREAM AEROSPACE CORP 600	COM	402734107	26	600 SH		OTHER 04,03	
GYMBOREE CORP 2000	COM	403777105	18	2000 SH		OTHER 01	
GYMBOREE CORP	COM	403777105	12	1350 SH		DEFINED 07,06,04,03	1350
GYMBOREE CORP 11000	COM	403777105	98	11000 SH		DEFINED 08,09,03	
HCC INS HLDGS INC	COM	404132102	882	45793 SH		DEFINED 04,03	45793
HCC INS HLDGS INC 5500	COM	404132102	261	13570 SH		OTHER 04,03	8070
HCR MANOR CARE INC 3370 440	COM	404134108	1219	53448 SH		DEFINED 01	49638
HCR MANOR CARE INC 930	COM	404134108	21	930 SH		OTHER 01	
HCR MANOR CARE INC 15450	COM	404134108	352	15450 SH		DEFINED 04,03	
HCR MANOR CARE INC 550 8350	COM	404134108	482	21150 SH		OTHER 04,03	12250
HCR MANOR CARE INC	COM	404134108	1582	69349 SH		DEFINED 05,04,03	69349
HCR MANOR CARE INC	COM	404134108	2033	89100 SH		DEFINED 07,06,04,03	89100
HNC SOFTWARE INC 13800	COM	40425P107	452	13800 SH		DEFINED 04,03	
HNC SOFTWARE INC	COM	40425P107	16	500 SH		OTHER 04,03	500
HNC SOFTWARE INC	COM	40425P107	6118	186800 SH		DEFINED 05,04,03	186800
HNC SOFTWARE INC	COM	40425P107	791	24150 SH		DEFINED 07,06,04,03	24150
HNC SOFTWARE INC 300	COM	40425P107	233	7100 SH		DEFINED 08,09,03	6800
HRPT PPTYS TR	COM SH BEN I	40426W101	1276	94550 SH		DEFINED 04,03	94550
HRPT PPTYS TR 9320	COM SH BEN I	40426W101	180	13320 SH		OTHER 04,03	4000
HRPT PPTYS TR	COM SH BEN I	40426W101	1125	83300 SH		DEFINED 05,04,03	83300
HRPT PPTYS TR	COM SH BEN I	40426W101		3 SH		DEFINED 08,09,03	3
HSB GROUP INC	COM	40428N109	431	11600 SH		DEFINED 01	11600
HSB GROUP INC	COM	40428N109	84	2250 SH		OTHER 01	2250
HSB GROUP INC	COM	40428N109	2144	57756 SH		DEFINED 04,03	57756
HSB GROUP INC 25950	COM	40428N109	963	25950 SH		OTHER 04,03	
HUBCO INC 46200	COM	404382103	2229	66400 SH		DEFINED 01	20200
HUBCO INC 9700	COM	404382103	326	9700 SH		DEFINED 04,03	
HUBCO INC	COM	404382103	6	175 SH		OTHER 04,03	175
HUBCO INC	COM	404382103	3940	117403 SH		DEFINED 05,04,03	117403
HUBCO INC	COM	404382103	792	23600 SH		DEFINED 07,06,04,03	23600
HUBCO INC	COM	404382103	879	26200 SH		DEFINED 10,01	26200
HA-LO INDS INC 29100	COM	404429102	1350	109650 SH		DEFINED 04,03	80550
HA-LO INDS INC	COM	404429102	7930	644100 SH		DEFINED 05,04,03	644100
HA-LO INDS INC	COM	404429102	5949	483173 SH		DEFINED 07,06,04,03	483173
HADCO CORP 1800	COM	404681108	65	2050 SH		DEFINED 04,03	250
HADCO CORP	COM	404681108	649	20600 SH		DEFINED 05,04,03	20600
HADCO CORP	COM	404681108	189	6000 SH		DEFINED 07,06,04,03	6000
HAGGAR CORP 3900	COM	405173105	39	3900 SH		DEFINED 04,03	
HAGGAR CORP	COM	405173105	496	49000 SH		DEFINED 05,04,03	49000
HAGGAR CORP	COM	405173105	142	14000 SH		DEFINED 07,06,04,03	14000
HAGLER BAILLY INC 120400	COM	405183104	3296	412010 SH		DEFINED 08,09,03	291610
HALLIBURTON CO 23160	COM	406216101	18730	486503 SH		DEFINED 01	463343
HALLIBURTON CO 9500	COM	406216101	1241	32232 SH		OTHER 01	22732
HALLIBURTON CO	COM	406216101	15	385 SH		DEFINED 02,01	385
HALLIBURTON CO 36835	COM	406216101	24693	641380 SH		DEFINED 04,03	604545
HALLIBURTON CO 158918	COM	406216101	9149	237627 SH		OTHER 04,03	78709
HALLIBURTON CO 205896	COM	406216101	7927	205896 SH		DEFINED 05,04,03	
HALLIBURTON CO 413304	COM	406216101	23839	619200 SH		OTHER 05,04,03	205896

HALLIBURTON CO	COM	406216101	30263	786050 SH	DEFINED 07,06,04,03	786050
HALLIBURTON CO	COM	406216101	32	837 SH	DEFINED 08,09,03	
837						
HALLIBURTON CO	COM	406216101	770	20000 SH	CALL DEFINED 08,09,03	20000
HALTER MARINE GROUP INC	SR SB NTCV4.	40642YAC9	3745	7000000 PRN	DEFINED 08,09,03	7000000
HANCOCK JOHN INCOME SECS TR	COM	410123103	48	3201 SH	DEFINED 01	3201
HANCOCK JOHN INCOME SECS TR	COM	410123103	3	200 SH	OTHER 01	200
HANCOCK JOHN INCOME SECS TR	COM	410123103	39	2612 SH	DEFINED 04,03	2612
HANCOCK JOHN INCOME SECS TR	COM	410123103	90	6014 SH	OTHER 04,03	5314
700						
HANCOCK JOHN PATRIOT PREM DIVI	COM	41013Q101	96	10000 SH	OTHER 01	
10000						
HANCOCK JOHN PATRIOT PREM DIVI	COM	41013Q101	3	364 SH	DEFINED 04,03	364
HANCOCK JOHN PATRIOT PREM DIVI	COM	41013Q101	32	3300 SH	OTHER 04,03	
3300						
HANCOCK JOHN INVS TR	COM	410142103	21	1040 SH	DEFINED 01	1040
HANCOCK JOHN INVS TR	COM	410142103	107	5200 SH	OTHER 01	
5200						
HANCOCK JOHN INVS TR	COM	410142103	23	1100 SH	DEFINED 04,03	1100
HANCOCK JOHN INVS TR	COM	410142103	63	3050 SH	OTHER 04,03	1350
1700						
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	344	25500 SH	DEFINED 08,09,03	
25500						
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	68	5000 SH	CALL DEFINED 08,09,03	
5000						
HANNA M A CO	COM	410522106	317	24766 SH	DEFINED 01	24766
HANNA M A CO	COM	410522106	13	1020 SH	DEFINED 04,03	1020
HANNA M A CO	COM	410522106	25	1934 SH	OTHER 04,03	1500
434						
HANNAFORD BROS CO	COM	410550107	759	16700 SH	DEFINED 01	16700
HANNAFORD BROS CO	COM	410550107	9	200 SH	OTHER 01	200
HANNAFORD BROS CO	COM	410550107	9	200 SH	DEFINED 04,03	
200						
HANNAFORD BROS CO	COM	410550107	294	6464 SH	OTHER 04,03	1314
4000 1150						
HANSEN NAT CORP	COM	411310105	111	30000 SH	DEFINED	30000
HARBINGER CORP	COM	41145C103	30	4500 SH	DEFINED 04,03	
4500						
HARBINGER CORP	COM	41145C103	103	15300 SH	OTHER 04,03	15300
HARBINGER CORP	COM	41145C103	407	60300 SH	DEFINED 05,04,03	60300
HARBINGER CORP	COM	41145C103	82	12200 SH	DEFINED 07,06,04,03	12200
HARCOURT GEN INC	COM	41163G101	523	11800 SH	DEFINED 01	11800
HARCOURT GEN INC	COM	41163G101	329	7428 SH	DEFINED 04,03	7421
7						
HARCOURT GEN INC	COM	41163G101	1070	24157 SH	OTHER 04,03	24157
HARCOURT GEN INC	COM	41163G101	454	10240 SH	DEFINED 05,04,03	10240
HARCOURT GEN INC	COM	41163G101	292	6600 SH	DEFINED 07,06,04,03	6600
HARLAND JOHN H CO	COM	412693103	157	12100 SH	DEFINED 04,03	1100
11000						
HARLAND JOHN H CO	COM	412693103	2157	166750 SH	OTHER 04,03	164350
2400						
HARLAND JOHN H CO	COM	412693103	1895	146500 SH	DEFINED 05,04,03	146500
HARLAND JOHN H CO	COM	412693103	393	30350 SH	DEFINED 07,06,04,03	30350
HARLEY DAVIDSON INC	COM	412822108	9027	157338 SH	DEFINED 01	140718
1340 15280						
HARLEY DAVIDSON INC	COM	412822108	294	5120 SH	OTHER 01	2000
3120						
HARLEY DAVIDSON INC	COM	412822108	8038	140095 SH	DEFINED 04,03	123295
16800						
HARLEY DAVIDSON INC	COM	412822108	1785	31110 SH	OTHER 04,03	27400
3710						
HARLEY DAVIDSON INC	COM	412822108	126	2200 SH	DEFINED 05,04,03	2200
HARLEY DAVIDSON INC	COM	412822108		2 SH	DEFINED 08,09,03	2
HARLEY DAVIDSON INC	COM	412822108	769	13400 SH	DEFINED 10,01	10500
2900						
HARMAN INTL INDS INC	COM	413086109	223	6060 SH	DEFINED 04,03	1260
4800						
HARMAN INTL INDS INC	COM	413086109	41	1120 SH	OTHER 04,03	1120
HARMAN INTL INDS INC	COM	413086109	2444	66500 SH	DEFINED 05,04,03	66500
HARMAN INTL INDS INC	COM	413086109	557	15150 SH	DEFINED 07,06,04,03	15150
HARMON INDS INC NEW	COM	413136102	71	3525 SH	DEFINED 04,03	1125
2400						
HARMON INDS INC NEW	COM	413136102	604	30100 SH	DEFINED 05,04,03	30100
HARMON INDS INC NEW	COM	413136102	144	7200 SH	DEFINED 07,06,04,03	7200
HARMONIC LIGHTWAVES INC	COM	413160102	1558	56400 SH	DEFINED 04,03	56400
HARMONIC LIGHTWAVES INC	COM	413160102	4771	172700 SH	DEFINED 05,04,03	172700
HARMONIC LIGHTWAVES INC	COM	413160102	7611	275500 SH	DEFINED 07,06,04,03	275500
HARNISCHFEGER INDS INC	COM	413345109	40	7100 SH	DEFINED 01	7100
HARNISCHFEGER INDS INC	COM	413345109		56 SH	OTHER 01	56
HARNISCHFEGER INDS INC	COM	413345109	29	5100 SH	DEFINED 04,03	5100
HARNISCHFEGER INDS INC	COM	413345109	35	6235 SH	DEFINED 05,04,03	6235
HARNISCHFEGER INDS INC	COM	413345109	23	4100 SH	DEFINED 07,06,04,03	4100
HARRAHS ENTMT INC	COM	413619107	2324	121900 SH	DEFINED 01	97600
24300						
HARRAHS ENTMT INC	COM	413619107	6	300 SH	OTHER 01	300



HARRAHS ENTMT INC 3600	COM	413619107	1376	72205	SH	DEFINED 04,03	68605
HARRAHS ENTMT INC 1500	COM	413619107	253	13271	SH	OTHER 04,03	11771
HARRAHS ENTMT INC	COM	413619107	838	43953	SH	DEFINED 05,04,03	43953
HARRAHS ENTMT INC	COM	413619107	363	19050	SH	DEFINED 07,06,04,03	19050
HARRAHS ENTMT INC 1000	COM	413619107	19	1000	SH	DEFINED 08,09,03	
HARRAHS ENTMT INC 5100	COM	413619107	423	22200	SH	DEFINED 10,01	17100
HARRIS CORP DEL	COM	413875105	758	26475	SH	DEFINED 01	26475
HARRIS CORP DEL	COM	413875105	221	7720	SH	OTHER 01	7720
HARRIS CORP DEL 8935	COM	413875105	4898	171099	SH	DEFINED 04,03	162164
HARRIS CORP DEL 25870	COM	413875105	1394	48690	SH	OTHER 04,03	22820
HARRIS CORP DEL	COM	413875105	1916	66942	SH	DEFINED 05,04,03	66942
HARRIS CORP DEL	COM	413875105	6577	229775	SH	DEFINED 07,06,04,03	229775
HARSCO CORP 3100 440	COM	415864107	1122	44540	SH	DEFINED 01	41000
HARSCO CORP 1600	COM	415864107	40	1600	SH	OTHER 01	
HARSCO CORP	COM	415864107	373	14796	SH	DEFINED 04,03	14796
HARSCO CORP 7266	COM	415864107	284	11266	SH	OTHER 04,03	4000
HARSCO CORP	COM	415864107	28	1100	SH	DEFINED 05,04,03	1100
HARTFORD FINL SVCS GROUP INC 175700	COM	416515104	31568	555653	SH	DEFINED 01	379953
HARTFORD FINL SVCS GROUP INC 2772	COM	416515104	1283	22576	SH	OTHER 01	19804
HARTFORD FINL SVCS GROUP INC 41396	COM	416515104	31320	551294	SH	DEFINED 04,03	509898
HARTFORD FINL SVCS GROUP INC 111962	COM	416515104	19619	345328	SH	OTHER 04,03	233366
HARTFORD FINL SVCS GROUP INC	COM	416515104	13758	242161	SH	DEFINED 05,04,03	242161
HARTFORD FINL SVCS GROUP INC	COM	416515104	46075	811010	SH	DEFINED 07,06,04,03	811010
HARTFORD FINL SVCS GROUP INC 2800	COM	416515104	29200	513975	SH	DEFINED 10,01	511175
HARTMARX CORP 13100	COM	417119104	75	15314	SH	DEFINED 04,03	2214
HARTMARX CORP	COM	417119104	7	1450	SH	OTHER 04,03	1450
HARTMARX CORP	COM	417119104	835	171300	SH	DEFINED 05,04,03	171300
HARTMARX CORP	COM	417119104	201	41250	SH	DEFINED 07,06,04,03	41250
HASBRO INC 9624	COM	418056107	4465	154317	SH	DEFINED 01	144693
HASBRO INC	COM	418056107	113	3895	SH	OTHER 01	3895
HASBRO INC 136707 40637	COM	418056107	9655	333648	SH	DEFINED 04,03	156304
HASBRO INC 24166	COM	418056107	699	24166	SH	OTHER 04,03	
HASBRO INC	COM	418056107	11066	382431	SH	DEFINED 05,04,03	382431
HASBRO INC	COM	418056107	42428	1466232	SH	DEFINED 07,06,04,03	1466232
HASBRO INC	COM	418056107	361	12487	SH	DEFINED 10,01	12487
HASTINGS ENTMT INC 64592	COM	418365102	5703	553088	SH	DEFINED 04,03	488496
HAVERTY FURNITURE INC 15630	COM	419596101	397	15630	SH	DEFINED 04,03	
HAVERTY FURNITURE INC 31382	COM	419596101	2931	115512	SH	OTHER 04,03	84130
HAVERTY FURNITURE INC 5470	CL A	419596200	133	5470	SH	DEFINED 04,03	
HAVERTY FURNITURE INC 7 57388	CL A	419596200	4083	168375	SH	OTHER 04,03	110980
HAVERTY FURNITURE INC	CL A	419596200	2	100	SH	DEFINED 08,09,03	100
HAWAIIAN ELEC INDUSTRIES 300	COM	419870100	529	15100	SH	DEFINED 01	14800
HAWAIIAN ELEC INDUSTRIES 3000	COM	419870100	105	3000	SH	OTHER 01	
HAWAIIAN ELEC INDUSTRIES 1600	COM	419870100	58	1660	SH	DEFINED 04,03	60
HAWAIIAN ELEC INDUSTRIES 1400	COM	419870100	161	4600	SH	OTHER 04,03	3200
HAWAIIAN ELEC INDUSTRIES	COM	419870100		4	SH	DEFINED 08,09,03	4
HAYES LEMMERZ INTL INC	COM	420781106	1293	55000	SH	DEFINED 08,09,03	55000
HEALTH CARE PPTY INVS INC	COM	421915109	335	11650	SH	DEFINED 01	11650
HEALTH CARE PPTY INVS INC	COM	421915109	35	1200	SH	OTHER 01	1200
HEALTH CARE PPTY INVS INC 750	COM	421915109	288	10008	SH	DEFINED 04,03	9258
HEALTH CARE PPTY INVS INC 5900	COM	421915109	375	13050	SH	OTHER 04,03	7150
HEALTHSOUTH CORP	SB DB CV 144	421924AD3	814	1000000	PRN	DEFINED 01	1000000
HEALTHSOUTH CORP	SB DB CV 144	421924AD3	2197	2700000	PRN	DEFINED 02,01	2700000
HEALTHSOUTH CORP	SB DB CV 144	421924AD3	8138	10000000	PRN	DEFINED 08,09,03	10000000
HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	163	200000	PRN	DEFINED 01	200000
HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	41	50000	PRN	DEFINED 02,01	50000

HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	679	835000	PRN	DEFINED 08,09,03	835000
HEALTHSOUTH CORP	COM	421924101	946	91225	SH	DEFINED 01	91225
HEALTHSOUTH CORP	COM	421924101	10734	1034582	SH	DEFINED 04,03	946882
87700							
HEALTHSOUTH CORP	COM	421924101	903	86994	SH	OTHER 04,03	66155
20839							
HEALTHSOUTH CORP	COM	421924101	4080	393217	SH	DEFINED 05,04,03	393217
HEALTHSOUTH CORP	COM	421924101	1543	148750	SH	DEFINED 07,06,04,03	148750
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1887	154868	SH	DEFINED 01	149548
4700 620							
HEALTH MGMT ASSOC INC NEW	CL A	421933102	24	2000	SH	OTHER 01	700
1300							
HEALTH MGMT ASSOC INC NEW	CL A	421933102	5859	480789	SH	DEFINED 04,03	477389
3400							
HEALTH MGMT ASSOC INC NEW	CL A	421933102	566	46426	SH	OTHER 04,03	32396
14030							
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1884	154562	SH	DEFINED 05,04,03	154562
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4540	372500	SH	DEFINED 07,06,04,03	372500
HEALTHCARE RLTY TR	COM	421946104	133	7000	SH	OTHER 01	7000
HEALTHCARE RLTY TR	COM	421946104	198	10428	SH	DEFINED 04,03	9577
851							
HEALTHCARE RLTY TR	COM	421946104	95	5011	SH	OTHER 04,03	3411
1600							
HEARTPORT INC	COM	421969106	19	4000	SH	DEFINED 01	4000
HEARTPORT INC	COM	421969106	38	8000	SH	OTHER 01	8000
HEARTPORT INC	COM	421969106	7	1500	SH	DEFINED 04,03	1500
HEARTPORT INC	COM	421969106	106	22000	SH	OTHER 04,03	22000
HEALTH CARE REIT INC	COM	42217K106	133	6200	SH	OTHER 01	6200
HEALTH CARE REIT INC	COM	42217K106	127	5919	SH	DEFINED 04,03	5919
HEALTH CARE REIT INC	COM	42217K106	65	3000	SH	OTHER 04,03	1000
2000							
HEALTHCARE FINANCIAL PARTNERS	COM	42219W108	832	31830	SH	DEFINED 08,09,03	
31830							
HEARTLAND EXPRESS INC	COM	422347104	46	3000	SH	DEFINED 04,03	
3000							
HEARTLAND EXPRESS INC	COM	422347104	22	1475	SH	OTHER 04,03	975
500							
HEARTLAND EXPRESS INC	COM	422347104	551	36300	SH	DEFINED 05,04,03	36300
HEARTLAND EXPRESS INC	COM	422347104	178	11700	SH	DEFINED 07,06,04,03	11700
HECLA MNG CO	COM	422704106	1	500	SH	DEFINED 01	
500							
HECLA MNG CO	COM	422704106	25	9400	SH	DEFINED 04,03	
9400							
HECLA MNG CO	COM	422704106	7	2758	SH	OTHER 04,03	1758
1000							
HECLA MNG CO	COM	422704106	306	113700	SH	DEFINED 05,04,03	113700
HECLA MNG CO	COM	422704106	88	32850	SH	DEFINED 07,06,04,03	32850
HEILIG MEYERS CO	COM	422893107	124	23900	SH	DEFINED 01	23900
HEILIG MEYERS CO	COM	422893107	1	250	SH	OTHER 01	250
HEILIG MEYERS CO	COM	422893107	115	22112	SH	DEFINED 04,03	20612
1500							
HEILIG MEYERS CO	COM	422893107	11	2200	SH	OTHER 04,03	1500
700							
HEINZ H J CO	COM	423074103	24477	516668	SH	DEFINED 01	398555
118113							
HEINZ H J CO	COM	423074103	6422	135553	SH	OTHER 01	116053
19500							
HEINZ H J CO	COM	423074103	49012	1034544	SH	DEFINED 04,03	956029
78515							
HEINZ H J CO	COM	423074103	24793	523331	SH	OTHER 04,03	330424
192907							
HEINZ H J CO	COM	423074103	13283	280387	SH	DEFINED 05,04,03	280387
HEINZ H J CO	COM	423074103	4174	88100	SH	DEFINED 07,06,04,03	88100
HEINZ H J CO	COM	423074103	16643	351300	SH	DEFINED 10,01	349700
1600							
HELLER FINANCIAL INC	CL A	423328103	223	9500	SH	OTHER 01	
9500							
HELMERICH & PAYNE INC	COM	423452101	166	7300	SH	DEFINED 01	7300
HELMERICH & PAYNE INC	COM	423452101	145	6385	SH	DEFINED 04,03	6385
HELMERICH & PAYNE INC	COM	423452101	100	4390	SH	OTHER 04,03	4390
HELMERICH & PAYNE INC	COM	423452101	178	7836	SH	DEFINED 05,04,03	7836
HELMERICH & PAYNE INC	COM	423452101	100	4400	SH	DEFINED 07,06,04,03	4400
HELMERICH & PAYNE INC	COM	423452101		14	SH	DEFINED 08,09,03	14
HENRY JACK & ASSOC INC	COM	426281101	509	13837	SH	DEFINED 04,03	4137
9700							
HENRY JACK & ASSOC INC	COM	426281101	340	9250	SH	OTHER 04,03	2250
7000							
HENRY JACK & ASSOC INC	COM	426281101	4873	132600	SH	DEFINED 05,04,03	132600
HENRY JACK & ASSOC INC	COM	426281101	586	15950	SH	DEFINED 07,06,04,03	15950
HERBALIFE INTL INC	CL A	426908208	94	7600	SH	DEFINED 01	800
6800							
HERBALIFE INTL INC	CL A	426908208	1	66	SH	DEFINED 04,03	66
HERBALIFE INTL INC	CL A	426908208	1	66	SH	OTHER 04,03	66
HERBALIFE INTL INC	CL A	426908208	1109	90100	SH	DEFINED 10,01	90100
HERCULES INC	COM	427056106	939	37197	SH	DEFINED 01	34697



HILTON HOTELS CORP	COM	432848109	515	36607	SH	DEFINED 05,04,03	36607
HILTON HOTELS CORP	COM	432848109	4594	326725	SH	DEFINED 07,06,04,03	326725
HILTON HOTELS CORP 2000	COM	432848109	28	2000	SH	DEFINED 08,09,03	
HILTON HOTELS CORP	COM	432848109	41	2900	SH	DEFINED 10,01	2900
HITACHI LIMITED	ADR 10 COM	433578507	25	350	SH	DEFINED 01	350
HITACHI LIMITED 1820	ADR 10 COM	433578507	158	2170	SH	OTHER 01	350
HITACHI LIMITED	ADR 10 COM	433578507	38	525	SH	DEFINED 04,03	525
HITACHI LIMITED	ADR 10 COM	433578507	59	812	SH	OTHER 04,03	812
HOLLINGER INTL INC 6200	CL A	435569108	84	6200	SH	DEFINED 01	
HOLLINGER INTL INC	CL A	435569108	16	1175	SH	DEFINED 04,03	1175
HOLLINGER INTL INC	CL A	435569108	48854	3602305	SH	DEFINED 08,09,03	3602305
HOLLYWOOD ENTMT CORP 56200	COM	436141105	1577	84680	SH	DEFINED 01	28480
HOLLYWOOD ENTMT CORP 1550	COM	436141105	31	1650	SH	DEFINED 08,09,03	100
HOLLYWOOD ENTMT CORP	COM	436141105	639	34300	SH	DEFINED 10,01	34300
HOLLYWOOD PK INC NEW 10400	COM	436255103	107	10400	SH	DEFINED 04,03	
HOLLYWOOD PK INC NEW	COM	436255103	1352	131100	SH	DEFINED 05,04,03	131100
HOLLYWOOD PK INC NEW	COM	436255103	359	34800	SH	DEFINED 07,06,04,03	34800
HOLOPHANE CORP	COM	43645B106	1119	50853	SH	DEFINED 01	50853
HOLOPHANE CORP	COM	43645B106	9	400	SH	DEFINED 08,09,03	400
HOME DEPOT INC 10000	SB NT CV 3.2	437076AE2	1667	1475000	PRN	DEFINED 01	1465000
HOME DEPOT INC	SB NT CV 3.2	437076AE2	45	40000	PRN	OTHER 01	40000
HOME DEPOT INC	SB NT CV 3.2	437076AE2	2040	1805000	PRN	DEFINED 02,01	1805000
HOME DEPOT INC	COM	437076102	205	3300	SH	DEFINED	3300
HOME DEPOT INC 226987	COM	437076102	177886	2857609	SH	DEFINED 01	2630622
HOME DEPOT INC 74072	COM	437076102	33973	545756	SH	OTHER 01	471684
HOME DEPOT INC 37024	COM	437076102	2457	39474	SH	DEFINED 02,01	2450
HOME DEPOT INC 195748	COM	437076102	259826	4173907	SH	DEFINED 04,03	3978159
HOME DEPOT INC 570612	COM	437076102	97044	1558944	SH	OTHER 04,03	988332
HOME DEPOT INC 647868	COM	437076102	40330	647868	SH	DEFINED 05,04,03	
HOME DEPOT INC 137132	COM	437076102	48866	785000	SH	OTHER 05,04,03	647868
HOME DEPOT INC	COM	437076102	25538	410250	SH	DEFINED 07,06,04,03	410250
HOME DEPOT INC 50300	COM	437076102	3131	50300	SH	DEFINED 08,09,03	
HOME DEPOT INC	COM	437076102	342	5500	SH	CALL DEFINED 08,09,03	5500
HOME DEPOT INC 2300	COM	437076102	33943	545274	SH	DEFINED 10,01	542974
HOME DEPOT INC	COM	437076102	21807	350319	SH	DEFINED 11,06,04,03	350319
HOME PPTYS N Y INC	COM	437306103	7	300	SH	DEFINED 01	300
HOME PPTYS N Y INC 1000	COM	437306103	23	1000	SH	DEFINED 04,03	
HOME PPTYS N Y INC	COM	437306103	830	35900	SH	DEFINED 10,01	35900
HOMEGOLD FINL INC	COM	43740E104	20	14000	SH	DEFINED 04,03	14000
HOMESTAKE MNG CO 2000	COM	437614100	560	64900	SH	DEFINED 01	62900
HOMESTAKE MNG CO 1000	COM	437614100	141	16300	SH	OTHER 01	15300
HOMESTAKE MNG CO	COM	437614100	210	24326	SH	DEFINED 04,03	24326
HOMESTAKE MNG CO 5300	COM	437614100	782	90696	SH	OTHER 04,03	85396
HOMESTAKE MNG CO	COM	437614100	265	30702	SH	DEFINED 05,04,03	30702
HOMESTAKE MNG CO	COM	437614100	166	19300	SH	DEFINED 07,06,04,03	19300
HON INDS INC	COM	438092108	733	33400	SH	DEFINED 01	33400
HON INDS INC	COM	438092108	72	3300	SH	DEFINED 04,03	3300
HON INDS INC 4800	COM	438092108	115	5240	SH	OTHER 04,03	440
HONDA MOTOR LTD	AMERN SHS	438128308	45	500	SH	DEFINED 04,03	500
HONDA MOTOR LTD	AMERN SHS	438128308	386	4336	SH	OTHER 04,03	4336
HONEYWELL INC	COM	438506107	45	600	SH	DEFINED	600
HONEYWELL INC 3595	COM	438506107	14059	185444	SH	DEFINED 01	181849
HONEYWELL INC 975	COM	438506107	7084	93444	SH	OTHER 01	92469
HONEYWELL INC 14052	COM	438506107	8675	114426	SH	DEFINED 04,03	100374
HONEYWELL INC 51437	COM	438506107	9676	127630	SH	OTHER 04,03	76193
HONEYWELL INC	COM	438506107	8972	118350	SH	DEFINED 05,04,03	118350
HONEYWELL INC	COM	438506107	6117	80680	SH	DEFINED 07,06,04,03	80680
HONEYWELL INC	COM	438506107	563	7425	SH	DEFINED 10,01	7425
HONG KONG TELECOMMUNICATIONS	SPONSORED AD	438579203	50	2563	SH	DEFINED 01	2563
HONG KONG TELECOMMUNICATIONS	SPONSORED AD	438579203	52	2672	SH	DEFINED 04,03	2672

HONG KONG TELECOMMUNICATIONS 11742	SPONSORED AD	438579203	502	25676	SH	OTHER	04,03	13934
HOOPER HOLMES INC	COM	439104100	281	18000	SH	OTHER	04,03	18000
HORACE MANN EDUCATORS CORP NEW	COM	440327104	390	16800	SH	DEFINED	01	16800
HORACE MANN EDUCATORS CORP NEW	COM	440327104	4	180	SH	DEFINED	04,03	180
HORACE MANN EDUCATORS CORP NEW	COM	440327104	5	200	SH	OTHER	04,03	200
HORIZON OFFSHORE INC	COM	44043J105	438	64900	SH	DEFINED	04,03	64900
HORIZON OFFSHORE INC	COM	44043J105	1262	187000	SH	DEFINED	05,04,03	187000
HORIZON OFFSHORE INC	COM	44043J105	2154	319100	SH	DEFINED	07,06,04,03	319100
HORMEL FOODS CORP 20100	COM	440452100	3678	103250	SH	DEFINED	01	83150
HORMEL FOODS CORP	COM	440452100	89	2500	SH	OTHER	01	2500
HORMEL FOODS CORP 1300	COM	440452100	597	16761	SH	DEFINED	04,03	15461
HORMEL FOODS CORP	COM	440452100	64	1800	SH	OTHER	04,03	1800
HORMEL FOODS CORP 3700	COM	440452100	574	16100	SH	DEFINED	10,01	12400
HOST MARRIOTT SVCS CORP	COM	440914109	2	245	SH	OTHER	01	245
HOST MARRIOTT SVCS CORP 10	COM	440914109		20	SH	DEFINED	04,03	10
HOST MARRIOTT SVCS CORP	COM	440914109	78	11609	SH	OTHER	04,03	11609
HOST MARRIOTT CORP NEW 50	COM	44107P104	133	11960	SH	DEFINED	04,03	11910
HOST MARRIOTT CORP NEW	COM	44107P104	152	13664	SH	OTHER	04,03	13664
HOST MARRIOTT CORP NEW	COM	44107P104	50	4452	SH	DEFINED	05,04,03	4452
HOST MARRIOTT CORP NEW 5038	COM	44107P104	62	5538	SH	DEFINED	08,09,03	500
HOT TOPIC INC	COM	441339108	162	8928	SH	DEFINED		8928
HOT TOPIC INC	COM	441339108	8198	452297	SH	DEFINED	01	452297
HOT TOPIC INC 13750	COM	441339108	249	13750	SH	DEFINED	08,09,03	
HOUGHTON MIFFLIN CO 17800	COM	441560109	3994	85200	SH	DEFINED	01	67400
HOUGHTON MIFFLIN CO	COM	441560109	469	10000	SH	DEFINED	04,03	10000
HOUGHTON MIFFLIN CO 1200	COM	441560109	987	21055	SH	OTHER	04,03	19855
HOUGHTON MIFFLIN CO 3700	COM	441560109	802	17100	SH	DEFINED	10,01	13400
HOUGHTON MIFFLIN CO	COM	441560109	2261	48241	SH	DEFINED	11,06,04,03	48241
HOUSEHOLD INTL INC	COM	441815107	24	525	SH	DEFINED		525
HOUSEHOLD INTL INC 19435	COM	441815107	36154	792420	SH	DEFINED	01	772985
HOUSEHOLD INTL INC 109883	COM	441815107	31133	682363	SH	OTHER	01	572480
HOUSEHOLD INTL INC	COM	441815107	82	1790	SH	DEFINED	02,01	1790
HOUSEHOLD INTL INC 29045	COM	441815107	15138	331783	SH	DEFINED	04,03	302738
HOUSEHOLD INTL INC 73999	COM	441815107	11787	258352	SH	OTHER	04,03	184353
HOUSEHOLD INTL INC 254298	COM	441815107	11602	254298	SH	DEFINED	05,04,03	
HOUSEHOLD INTL INC 321902	COM	441815107	26289	576200	SH	OTHER	05,04,03	254298
HOUSEHOLD INTL INC	COM	441815107	14355	314640	SH	DEFINED	07,06,04,03	314640
HOUSEHOLD INTL INC	COM	441815107	3059	67050	SH	DEFINED	08,09,03	67050
HOUSTON EXPL CO 2500	COM	442120101	66	3800	SH	DEFINED	01	1300
HOUSTON EXPL CO	COM	442120101	1180	67900	SH	DEFINED	10,01	67900
HUBBELL INC	CL A	443510102	133	3600	SH	DEFINED	01	3600
HUBBELL INC	CL A	443510102	692	18691	SH	DEFINED	04,03	18691
HUBBELL INC 7600	CL A	443510102	383	10360	SH	OTHER	04,03	2760
HUBBELL INC	CL B	443510201	1263	31572	SH	DEFINED	01	31572
HUBBELL INC	CL B	443510201	144	3588	SH	OTHER	01	3588
HUBBELL INC 400	CL B	443510201	1085	27113	SH	DEFINED	04,03	26713
HUBBELL INC 21378	CL B	443510201	1464	36604	SH	OTHER	04,03	15226
HUBBELL INC	CL B	443510201	44	1100	SH	DEFINED	05,04,03	1100
HUFFY CORP 6400	COM	444356109	77	6400	SH	DEFINED	04,03	
HUFFY CORP	COM	444356109	972	81000	SH	DEFINED	05,04,03	81000
HUFFY CORP	COM	444356109	251	20900	SH	DEFINED	07,06,04,03	20900
HUGHES SUPPLY INC 800	COM	444482103	168	7400	SH	DEFINED	01	6600
HUGHES SUPPLY INC 7700	COM	444482103	198	8700	SH	DEFINED	04,03	1000
HUGHES SUPPLY INC	COM	444482103	57	2502	SH	OTHER	04,03	2502
HUGHES SUPPLY INC	COM	444482103	2170	95400	SH	DEFINED	05,04,03	95400
HUGHES SUPPLY INC	COM	444482103	581	25550	SH	DEFINED	07,06,04,03	25550
HUGHES SUPPLY INC	COM	444482103	50	2200	SH	DEFINED	10,01	2200
HUMANA INC 4320	COM	444859102	711	41220	SH	DEFINED	01	36900
HUMANA INC 750	COM	444859102	17	975	SH	OTHER	01	225

HUMANA INC 24600	COM	444859102	691	40035 SH	DEFINED 04,03	15435
HUMANA INC 9546	COM	444859102	418	24246 SH	OTHER 04,03	14700
HUMANA INC	COM	444859102	3703	214687 SH	DEFINED 05,04,03	214687
HUMANA INC	COM	444859102	1364	79050 SH	DEFINED 07,06,04,03	79050
HUMAN GENOME SCIENCES INC	COM	444903108	17	500 SH	DEFINED 01	500
HUMAN GENOME SCIENCES INC 500	COM	444903108	17	500 SH	OTHER 01	
HUMAN GENOME SCIENCES INC 100	COM	444903108	978	28200 SH	DEFINED 04,03	28100
HUMAN GENOME SCIENCES INC	COM	444903108	26	750 SH	OTHER 04,03	750
HUMAN GENOME SCIENCES INC	COM	444903108	3163	91200 SH	DEFINED 05,04,03	91200
HUMAN GENOME SCIENCES INC	COM	444903108	5193	149700 SH	DEFINED 07,06,04,03	149700
HUNT J B TRANS SVCS INC	COM	445658107	307	14625 SH	DEFINED 01	14625
HUNT J B TRANS SVCS INC 100	COM	445658107	32	1537 SH	DEFINED 04,03	1437
HUNT J B TRANS SVCS INC	COM	445658107	2	100 SH	OTHER 04,03	100
HUNTINGTON BANCSHARES INC	COM	446150104	1365	44129 SH	DEFINED 01	44129
HUNTINGTON BANCSHARES INC 12485	COM	446150104	1378	44537 SH	DEFINED 04,03	32052
HUNTINGTON BANCSHARES INC 22216	COM	446150104	1415	45752 SH	OTHER 04,03	23536
HUNTINGTON BANCSHARES INC	COM	446150104	2108	68141 SH	DEFINED 05,04,03	68141
HUNTINGTON BANCSHARES INC	COM	446150104	988	31950 SH	DEFINED 07,06,04,03	31950
HUSSMANN INTL INC 213	COM	448110106	133	9034 SH	DEFINED 01	8821
HUSSMANN INTL INC 1250 187	COM	448110106	92	6250 SH	OTHER 01	4813
HUSSMANN INTL INC 2993	COM	448110106	44	2993 SH	DEFINED 04,03	
HUSSMANN INTL INC 6596 4807	COM	448110106	212	14461 SH	OTHER 04,03	3058
HUSSMANN INTL INC	COM	448110106	23	1600 SH	DEFINED 05,04,03	1600
HUTCHINSON TECHNOLOGY INC	SB NT CV 144	448407AA4	1152	1070000 PRN	DEFINED 08,09,03	1070000
HUTCHINSON TECHNOLOGY INC 30600	COM	448407106	1154	46400 SH	DEFINED 01	15800
HUTCHINSON TECHNOLOGY INC 7500	COM	448407106	187	7500 SH	DEFINED 04,03	
HUTCHINSON TECHNOLOGY INC	COM	448407106	2652	106624 SH	OTHER 04,03	106624
HUTCHINSON TECHNOLOGY INC	COM	448407106	2537	102000 SH	DEFINED 05,04,03	102000
HUTCHINSON TECHNOLOGY INC	COM	448407106	587	23600 SH	DEFINED 07,06,04,03	23600
HUTCHINSON TECHNOLOGY INC 36475	COM	448407106	2395	96275 SH	DEFINED 08,09,03	59800
HUTCHINSON TECHNOLOGY INC	COM	448407106	1438	57800 SH	DEFINED 10,01	57800
HVIDE MARINE INC	CLA	448515106	22	5000 SH	DEFINED 04,03	5000
HVIDE MARINE INC	CLA	448515106	17	4000 SH	OTHER 04,03	4000
HVIDE MARINE INC	CLA	448515106	8	1800 SH	DEFINED 05,04,03	1800
ICN PHARMACEUTICALS INC NEW 25700	COM	448924100	3456	137550 SH	DEFINED 01	111850
ICN PHARMACEUTICALS INC NEW	COM	448924100	8	300 SH	DEFINED 04,03	300
ICN PHARMACEUTICALS INC NEW 78	COM	448924100	45	1773 SH	OTHER 04,03	1695
ICN PHARMACEUTICALS INC NEW	COM	448924100	34	1350 SH	DEFINED 05,04,03	1350
ICN PHARMACEUTICALS INC NEW 5400	COM	448924100	631	25100 SH	DEFINED 10,01	19700
HYPERION SOLUTIONS CORP 21200	COM	44914M104	800	55200 SH	DEFINED 04,03	34000
HYPERION SOLUTIONS CORP	COM	44914M104	88	6100 SH	OTHER 04,03	6100
HYPERION SOLUTIONS CORP	COM	44914M104	5686	392140 SH	DEFINED 05,04,03	392140
HYPERION SOLUTIONS CORP	COM	44914M104	3346	230765 SH	DEFINED 07,06,04,03	230765
IBP INC 35000	COM	449223106	3964	212849 SH	DEFINED 01	177849
IBP INC	COM	449223106	57	3050 SH	OTHER 01	3050
IBP INC	COM	449223106	129	6900 SH	DEFINED 04,03	6900
IBP INC	COM	449223106	88	4720 SH	OTHER 04,03	4720
IBP INC	COM	449223106	24	1300 SH	DEFINED 05,04,03	1300
IBP INC 1800	COM	449223106	34	1800 SH	DEFINED 08,09,03	
IBP INC 7100	COM	449223106	607	32600 SH	DEFINED 10,01	25500
ICG COMMUNICATIONS INC 1000	COM	449246107	480	24020 SH	DEFINED 01	23020
ICG COMMUNICATIONS INC 10000	COM	449246107	350	17500 SH	OTHER 01	7500
ICG COMMUNICATIONS INC	COM	449246107	60	3000 SH	DEFINED 04,03	3000
ICG COMMUNICATIONS INC 1550	COM	449246107	50	2500 SH	OTHER 04,03	950
ICOS CORP 1200	COM	449295104	222	6575 SH	DEFINED 01	5375
ICOS CORP 100	COM	449295104	135	4000 SH	DEFINED 04,03	3900
ICOS CORP	COM	449295104	81	2400 SH	OTHER 04,03	2400
ICOS CORP 700	COM	449295104	24	700 SH	DEFINED 08,09,03	

IDEC PHARMACEUTICALS CORP	COM	449370105	23	450 SH	DEFINED 01	450
IDEC PHARMACEUTICALS CORP	COM	449370105	36	700 SH	DEFINED 05,04,03	700
IDEC PHARMACEUTICALS CORP	COM	449370105	474	9235 SH	DEFINED 08,09,03	
9235						
IGEN INC	COM	449536101	394	16400 SH	DEFINED 08,09,03	
16400						
IHOP CORP	COM	449623107	20	500 SH	OTHER 01	500
IHOP CORP	COM	449623107	122	3100 SH	DEFINED 04,03	
3100						
IHOP CORP	COM	449623107	12	300 SH	OTHER 04,03	300
IHOP CORP	COM	449623107	1649	42000 SH	DEFINED 05,04,03	42000
IHOP CORP	COM	449623107	365	9300 SH	DEFINED 07,06,04,03	9300
IMC GLOBAL INC	COM	449669100	964	47176 SH	DEFINED 01	47176
IMC GLOBAL INC	COM	449669100	26	1269 SH	DEFINED 04,03	806
463						
IMC GLOBAL INC	COM	449669100	145	7114 SH	OTHER 04,03	6645
469						
IMCO RECYCLING INC	COM	449681105	44	3400 SH	DEFINED 04,03	
3400						
IMCO RECYCLING INC	COM	449681105	3	200 SH	OTHER 04,03	200
IMCO RECYCLING INC	COM	449681105	641	49750 SH	DEFINED 05,04,03	49750
IMCO RECYCLING INC	COM	449681105	150	11650 SH	DEFINED 07,06,04,03	11650
IMS HEALTH INC	COM	449934108	7248	218798 SH	DEFINED 01	148946
69852						
IMS HEALTH INC	COM	449934108	13267	400508 SH	OTHER 01	309260
2400 88848						
IMS HEALTH INC	COM	449934108	6939	209478 SH	DEFINED 04,03	201178
8300						
IMS HEALTH INC	COM	449934108	7714	232882 SH	OTHER 04,03	69302
163580						
IMS HEALTH INC	COM	449934108	3556	107345 SH	DEFINED 05,04,03	107345
IMS HEALTH INC	COM	449934108	1650	49800 SH	DEFINED 07,06,04,03	49800
IMS HEALTH INC	COM	449934108	1966	59340 SH	DEFINED 11,06,04,03	59340
IRT PPTY CO	COM	450058102	51	5743 SH	DEFINED 04,03	5743
IRT PPTY CO	COM	450058102	42	4777 SH	OTHER 04,03	3215
1562						
ITI TECHNOLOGIES INC	COM	450564109	15	500 SH	DEFINED 01	500
ITI TECHNOLOGIES INC	COM	450564109	1539	51300 SH	DEFINED 10,01	51300
ITT EDUCATIONAL SERVICES INC	COM	45068B109	920	24500 SH	DEFINED 04,03	24500
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2911	77500 SH	DEFINED 05,04,03	77500
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6506	173200 SH	DEFINED 07,06,04,03	173200
IXC COMMUNICATIONS INC	COM	450713102	1422	31000 SH	DEFINED 04,03	31000
IXC COMMUNICATIONS INC	COM	450713102	83	1800 SH	OTHER 04,03	
1800						
IXC COMMUNICATIONS INC	COM	450713102	83	1800 SH	DEFINED 08,09,03	
1800						
ITT INDS INC IND	COM	450911102	924	26112 SH	DEFINED 01	26112
ITT INDS INC IND	COM	450911102	216	6118 SH	OTHER 01	5932
186						
ITT INDS INC IND	COM	450911102	2221	62784 SH	DEFINED 04,03	51303
11481						
ITT INDS INC IND	COM	450911102	3863	109196 SH	OTHER 04,03	70758
38438						
ITT INDS INC IND	COM	450911102	2340	66148 SH	DEFINED 05,04,03	66148
ITT INDS INC IND	COM	450911102	2826	79900 SH	DEFINED 07,06,04,03	79900
IDACORP INC	COM	451107106	616	20925 SH	DEFINED 01	19725
1200						
IDACORP INC	COM	451107106	76	2574 SH	OTHER 01	2174
400						
IDACORP INC	COM	451107106	267	9079 SH	DEFINED 04,03	
9079						
IDACORP INC	COM	451107106	728	24718 SH	OTHER 04,03	19699
4848 171						
IDACORP INC	COM	451107106	1266	43000 SH	DEFINED 10,01	43000
IDEXX LABS INC	COM	45168D104	360	15050 SH	DEFINED 04,03	1150
13900						
IDEXX LABS INC	COM	45168D104	249	10400 SH	OTHER 04,03	9900
500						
IDEXX LABS INC	COM	45168D104	5625	235000 SH	DEFINED 05,04,03	235000
IDEXX LABS INC	COM	45168D104	772	32250 SH	DEFINED 07,06,04,03	32250
IKON OFFICE SOLUTIONS INC	COM	451713101	361	28174 SH	DEFINED 01	28174
IKON OFFICE SOLUTIONS INC	COM	451713101	172	13460 SH	OTHER 01	10460
3000						
IKON OFFICE SOLUTIONS INC	COM	451713101	156	12200 SH	DEFINED 04,03	12200
IKON OFFICE SOLUTIONS INC	COM	451713101	19	1500 SH	OTHER 04,03	1500
IKON OFFICE SOLUTIONS INC	COM	451713101	244	19080 SH	DEFINED 05,04,03	19080
IKON OFFICE SOLUTIONS INC	COM	451713101	162	12650 SH	DEFINED 07,06,04,03	12650
ILLINOIS TOOL WKS INC	COM	452308109	5	75 SH	DEFINED	75
ILLINOIS TOOL WKS INC	COM	452308109	46789	756188 SH	DEFINED 01	728270
27918						
ILLINOIS TOOL WKS INC	COM	452308109	7996	129231 SH	OTHER 01	107249
21982						
ILLINOIS TOOL WKS INC	COM	452308109	1197	19340 SH	DEFINED 02,01	2040
17300						
ILLINOIS TOOL WKS INC	COM	452308109	28810	465616 SH	DEFINED 04,03	447651

17965								
ILLINOIS TOOL WKS INC 37886	COM	452308109	7069	114240 SH	OTHER	04,03		76354
ILLINOIS TOOL WKS INC	COM	452308109	13983	225980 SH	DEFINED	05,04,03		225980
ILLINOIS TOOL WKS INC	COM	452308109	2620	42350 SH	DEFINED	07,06,04,03		42350
ILLINOVA CORP	COM	452317100	602	28400 SH	DEFINED	01		28400
ILLINOVA CORP	COM	452317100	26	1227 SH	OTHER	01		1227
ILLINOVA CORP	COM	452317100	235	11097 SH	DEFINED	04,03		9457
1640								
ILLINOVA CORP 9448	COM	452317100	381	17988 SH	OTHER	04,03		8540
ILLINOVA CORP	COM	452317100	45	2125 SH	DEFINED	05,04,03		2125
IMATION CORP 610	COM	45245A107	321	19455 SH	DEFINED	01		18845
IMATION CORP 80	COM	45245A107	128	7728 SH	OTHER	01		7648
IMATION CORP 638	COM	45245A107	142	8601 SH	DEFINED	04,03		7963
IMATION CORP 6393	COM	45245A107	173	10513 SH	OTHER	04,03		4120
IMAX CORP	COM	45245E109	5	250 SH	OTHER	01		250
IMAX CORP 500	COM	45245E109	131	6700 SH	OTHER	04,03		6200
IMAX CORP	COM	45245E109	78	3975 SH	DEFINED	08,09,03		3975
IMAX CORP	COM	45245E109	312	16000 SH	CALL	DEFINED 08,09,03		16000
IMMUNEX CORP NEW 9400	COM	452528102	2271	27280 SH	DEFINED	01		17880
IMMUNEX CORP NEW	COM	452528102	783	9400 SH	OTHER	01		9400
IMMUNEX CORP NEW 200	COM	452528102	17	200 SH	DEFINED	04,03		
IMMUNEX CORP NEW 6400 5000	COM	452528102	982	11800 SH	OTHER	04,03		400
IMMUNEX CORP NEW	COM	452528102	316	3800 SH	DEFINED	10,01		3800
IMPACO TECHNOLOGIES INC	COM NEW	45255W106	1760	171666 SH	DEFINED	01		171666
IMPERIAL CHEM INDS PLC 1660	ADR NEW	452704505	65	1810 SH	OTHER	01		150
IMPERIAL CHEM INDS PLC 1204	ADR NEW	452704505	2228	62200 SH	DEFINED	04,03		60996
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	82	2284 SH	OTHER	04,03		2284
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	913	25500 SH	DEFINED	05,04,03		25500
IMPERIAL CR INDS INC 471796	COM	452729106	3450	471796 SH	DEFINED	08,09,03		
IMPERIAL OIL LTD 1500	COM NEW	453038408	29	1500 SH	OTHER	01		
IMPERIAL OIL LTD 5584	COM NEW	453038408	292	15244 SH	OTHER	04,03		9660
IMPERIAL SUGAR CO NEW	COM	453096109	72	11803 SH	DEFINED	04,03		11803
IMPERIAL SUGAR CO NEW 1558	COM	453096109	40	6595 SH	OTHER	04,03		5037
IMPERIAL SUGAR CO NEW	COM	453096109	5513	900000 SH	DEFINED	08,09,03		900000
IMRGLOBAL CORPORATION 204650	COM	45321W106	3633	204650 SH	DEFINED	08,09,03		
INACOM CORP 800	COM	45323G109	6	800 SH	DEFINED	01		
INACOM CORP 2400	COM	45323G109	22	2900 SH	DEFINED	04,03		500
INACOM CORP	COM	45323G109	5	600 SH	OTHER	04,03		600
INACOM CORP	COM	45323G109	229	29564 SH	DEFINED	05,04,03		29564
INACOM CORP	COM	45323G109	63	8192 SH	DEFINED	07,06,04,03		8192
INACOM CORP	COM	45323G109	271	35000 SH	DEFINED	08,09,03		35000
INACOM CORP	COM	45323G109	116	15000 SH	CALL	DEFINED 08,09,03		15000
INACOM CORP	COM	45323G109	271	35000 SH	PUT	DEFINED 08,09,03		35000
INCO LTD	COM	453258402	385	28900 SH	DEFINED	01		28900
INCO LTD	COM	453258402	152	11450 SH	DEFINED	04,03		11450
INCO LTD	COM	453258402	49	3650 SH	OTHER	04,03		3650
INCO LTD	COM	453258402	289	21686 SH	DEFINED	05,04,03		21686
INCO LTD	COM	453258402	200	15050 SH	DEFINED	07,06,04,03		15050
INDIANA ENERGY INC	COM	454707100	316	16700 SH	DEFINED	01		16700
INDIANA ENERGY INC	COM	454707100	37	1950 SH	OTHER	01		1950
INDIANA ENERGY INC	COM	454707100	153	8059 SH	DEFINED	04,03		8059
INDIANA ENERGY INC 1476	COM	454707100	58	3076 SH	OTHER	04,03		1600
INFINITY BROADCASTING CP NEW	CL A	45662S102	1210	47000 SH	DEFINED	01		47000
INFINITY BROADCASTING CP NEW	CL A	45662S102	15	600 SH	DEFINED	04,03		600
INFINITY BROADCASTING CP NEW	CL A	45662S102	26	1000 SH	OTHER	04,03		1000
INFINITY BROADCASTING CP NEW 50	CL A	45662S102	2422	94050 SH	DEFINED	08,09,03		94000
INFINITY BROADCASTING CP NEW	CL A	45662S102	4070	158050 SH	DEFINED	11,06,04,03		158050
INFOCURE CORP	COM	45665A108	39	1400 SH	DEFINED	04,03		1400
INFOCURE CORP	COM	45665A108	273	9800 SH	OTHER	04,03		9800
INFORMIX CORP	COM	456779107	505	68500 SH	DEFINED	01		68500
INFORMIX CORP	COM	456779107	14	1900 SH	DEFINED	04,03		1900
INFORMIX CORP 6300	COM	456779107	65	8800 SH	OTHER	04,03		2500
INFOSPACE COM INC	COM	45678T102	24283	274000 SH	DEFINED	08,09,03		273750



250	INFOSYS TECHNOLOGIES LTD	SPN ADR 1/4	456788108	750	17400	SH	DEFINED	08,09,03	13900
3500	ING GROEP N V	SPONSORED AD	456837103	117	2125	SH	DEFINED	01	2125
1790	ING GROEP N V	SPONSORED AD	456837103	106	1930	SH	OTHER	01	140
445	ING GROEP N V	SPONSORED AD	456837103	138	2517	SH	DEFINED	04,03	2517
121200	INGERSOLL RAND CO	COM	456866102	21787	439026	SH	DEFINED	01	317826
7300	INGERSOLL RAND CO	COM	456866102	2476	49887	SH	OTHER	01	42587
64559	INGERSOLL RAND CO	COM	456866102	19609	395138	SH	DEFINED	04,03	330579
88174	INGERSOLL RAND CO	COM	456866102	6974	140541	SH	OTHER	04,03	52367
172500	INGERSOLL RAND CO	COM	456866102	15657	315498	SH	DEFINED	05,04,03	142998
15000	INGERSOLL RAND CO	COM	456866102	8560	172500	SH	OTHER	05,04,03	172500
1500	INGERSOLL RAND CO	COM	456866102	12400	249875	SH	DEFINED	07,06,04,03	249875
1500	INGERSOLL RAND CO	COM	456866102	744	15000	SH	DEFINED	08,09,03	
1500	INGERSOLL RAND CO	COM	456866102	19371	390350	SH	DEFINED	10,01	388850
300	INFORMATION RES INC	COM	456905108	72	11200	SH	DEFINED	01	11200
300	INFORMATION RES INC	COM	456905108	1	200	SH	OTHER	04,03	200
300	INGRAM MICRO INC	CL A	457153104	7	300	SH	OTHER	01	300
127100	INGRAM MICRO INC	CL A	457153104	4138	181400	SH	DEFINED	04,03	127100
3200	INGRAM MICRO INC	CL A	457153104	80	3500	SH	OTHER	04,03	3200
10000	INGRAM MICRO INC	CL A	457153104	228	10000	SH	DEFINED	08,09,03	10000
30000	INGRAM MICRO INC	CL A	457153104	684	30000	SH	DEFINED	08,09,03	30000
26500	INGRAM MICRO INC	CL A	457153104	605	26500	SH	DEFINED	08,09,03	26500
400	INKTOMI CORP	COM	457277101	34	400	SH	DEFINED	01	400
350	INKTOMI CORP	COM	457277101	30	350	SH	DEFINED	04,03	350
700	INKTOMI CORP	COM	457277101	60	700	SH	DEFINED	08,09,03	
152815	INKTOMI CORP	COM	457277101	13104	152815	SH	DEFINED	11,06,04,03	152815
500	INNKEEPERS USA TR	COM	4576J0104	5	500	SH	DEFINED	04,03	500
4975	INNKEEPERS USA TR	COM	4576J0104	46	4975	SH	OTHER	04,03	4975
2900	INNKEEPERS USA TR	COM	4576J0104	27	2900	SH	DEFINED	05,04,03	2900
44200	INNKEEPERS USA TR	COM	4576J0104	412	44200	SH	DEFINED	08,09,03	
136	INSIGHT ENTERPRISES INC	COM	45765U103	136	5500	SH	DEFINED	04,03	
74150	INSIGHT ENTERPRISES INC	COM	45765U103	1835	74150	SH	DEFINED	05,04,03	74150
16900	INSIGHT ENTERPRISES INC	COM	45765U103	418	16900	SH	DEFINED	07,06,04,03	16900
120000	INSIGHT ENTERPRISES INC	COM	45765U103	7692	310784	SH	DEFINED	08,09,03	120000
600	INPUT/OUTPUT INC	COM	457652105	9	1400	SH	DEFINED	01	600
800	INPUT/OUTPUT INC	COM	457652105	49	7800	SH	OTHER	01	800
500	INPUT/OUTPUT INC	COM	457652105	33	5300	SH	OTHER	04,03	500
2300	INPUT/OUTPUT INC	COM	457652105	15	2300	SH	DEFINED	07,06,04,03	2300
7000	INPUT SOFTWARE INC	COM	457654101	35	7000	SH	OTHER	04,03	7000
20000	INPUT SOFTWARE INC	COM	457654101	101	20000	SH	DEFINED	08,09,03	20000
12500	INSIGNIA SOLUTIONS PLC	SPONSORED AD	45766J107	81	12500	SH	OTHER	04,03	
10000	INNOVASIVE DEVICES INC	COM	45766K104	33	10000	SH	DEFINED	01	10000
10350	INSITUFORM TECHNOLOGIES INC	CL A	457667103	449	25650	SH	DEFINED	04,03	10350
1405	INSITUFORM TECHNOLOGIES INC	CL A	457667103	25	1405	SH	OTHER	04,03	
200800	INSITUFORM TECHNOLOGIES INC	CL A	457667103	3514	200800	SH	DEFINED	05,04,03	200800
39000	INSITUFORM TECHNOLOGIES INC	CL A	457667103	683	39000	SH	DEFINED	07,06,04,03	39000
11800	INNOTRAC CORP	COM	45767M109	194	11800	SH	DEFINED	08,09,03	
115775	INSPIRE INS SOLUTIONS INC	COM	457732105	2200	115775	SH	DEFINED	08,09,03	
10700	INSTEEL INDUSTRIES INC	COM	45774W108	60	10700	SH	DEFINED	04,03	
186800	INSTEEL INDUSTRIES INC	COM	45774W108	1051	186800	SH	DEFINED	05,04,03	186800
33350	INSTEEL INDUSTRIES INC	COM	45774W108	188	33350	SH	DEFINED	07,06,04,03	33350
1200	INSTEEL INDUSTRIES INC	COM	45774W108	7	1200	SH	DEFINED	08,09,03	1200
520	INSURANCE AUTO AUCTIONS INC	COM	457875102	245	20220	SH	DEFINED	04,03	520
277500	INSURANCE AUTO AUCTIONS INC	COM	457875102	3365	277500	SH	DEFINED	05,04,03	277500
55350	INSURANCE AUTO AUCTIONS INC	COM	457875102	671	55350	SH	DEFINED	07,06,04,03	55350
4600	INTEGRATED CIRCUIT SYS INC	COM	45811K109	83	4600	SH	DEFINED	04,03	
59300	INTEGRATED CIRCUIT SYS INC	COM	45811K109	1071	59300	SH	DEFINED	05,04,03	59300

INTEGRATED CIRCUIT SYS INC	COM	45811K109	269	14900	SH	DEFINED 07,06,04,03	14900
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	177	32700	SH	DEFINED 01	32700
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	541	100000	SH	DEFINED 08,09,03	
100000							
INTEGRATED HEALTH SVCS INC	COM	45812C106	80	14600	SH	DEFINED 01	13300
1300							
INTEGRATED HEALTH SVCS INC	COM	45812C106	92	16774	SH	DEFINED 04,03	174
16600							
INTEGRATED HEALTH SVCS INC	COM	45812C106	1	210	SH	OTHER 04,03	210
INTEGRATED HEALTH SVCS INC	COM	45812C106	1214	220800	SH	DEFINED 05,04,03	220800
INTEGRATED HEALTH SVCS INC	COM	45812C106	281	51100	SH	DEFINED 07,06,04,03	51100
INTEGRATED HEALTH SVCS INC	COM	45812C106	8	1500	SH	DEFINED 08,09,03	1500
INTEGRATED HEALTH SVCS INC	COM	45812C106	36	6500	SH	CALL DEFINED 08,09,03	6500
INTEGRATED HEALTH SVCS INC	COM	45812C106	22	4000	SH	DEFINED 10,01	4000
INTEGRATED PROCESS EQUIP CORP	COM	45812K108	22	2400	SH	DEFINED 05,04,03	2400
INTEGRATED PROCESS EQUIP CORP	COM	45812K108	270	30000	SH	DEFINED 08,09,03	
30000							
INTEL CORP	COM	458140100	259	2175	SH	DEFINED	2175
INTEL CORP	COM	458140100	355159	2987668	SH	DEFINED 01	2541904
445764							
INTEL CORP	COM	458140100	69675	586119	SH	OTHER 01	496789
89330							
INTEL CORP	COM	458140100	1701	14310	SH	DEFINED 02,01	2110
12200							
INTEL CORP	COM	458140100	512947	4315012	SH	DEFINED 04,03	4092847
222165							
INTEL CORP	COM	458140100	231352	1946177	SH	OTHER 04,03	1190239
755938							
INTEL CORP	COM	458140100	91710	771486	SH	DEFINED 05,04,03	381486
390000							
INTEL CORP	COM	458140100	46361	390000	SH	OTHER 05,04,03	390000
INTEL CORP	COM	458140100	118629	997930	SH	DEFINED 07,06,04,03	997930
INTEL CORP	COM	458140100	10664	89706	SH	DEFINED 08,09,03	40
89666							
INTEL CORP	COM	458140100	178	1500	SH	CALL DEFINED 08,09,03	1500
INTEL CORP	COM	458140100	11888	100000	SH	PUT DEFINED 08,09,03	100000
INTEL CORP	COM	458140100	110809	932150	SH	DEFINED 10,01	927750
4400							
INTELLIGROUP INC	COM	45816A106	130	20225	SH	DEFINED 08,09,03	
20225							
INTELLIQUEST INFORMATION GROUP	COM	45816H101	304	30000	SH	DEFINED 04,03	30000
INTER TEL INC	COM	458372109	728	46800	SH	DEFINED 01	16900
29900							
INTER TEL INC	COM	458372109	895	57500	SH	DEFINED 04,03	40000
17500							
INTER TEL INC	COM	458372109	3718	238900	SH	DEFINED 05,04,03	238900
INTER TEL INC	COM	458372109	536	34450	SH	DEFINED 07,06,04,03	34450
INTER TEL INC	COM	458372109	314	20200	SH	DEFINED 10,01	20200
INTERFACE INC	CL A	458665106	22	2300	SH	DEFINED 01	400
1900							
INTERFACE INC	CL A	458665106	209	21700	SH	DEFINED 04,03	3800
17900							
INTERFACE INC	CL A	458665106	2	200	SH	OTHER 04,03	200
INTERFACE INC	CL A	458665106	2336	242700	SH	DEFINED 05,04,03	242700
INTERFACE INC	CL A	458665106	565	58750	SH	DEFINED 07,06,04,03	58750
INTERFACE INC	CL A	458665106	91	9500	SH	DEFINED 10,01	9500
INTERIM SVCS INC	SUB NT CV 4.	45868PAA8	10028	13152000	PRN	DEFINED 08,09,03	13152000
INTERIM SVCS INC	COM	45868P100	1139	75942	SH	DEFINED 01	25242
50700							
INTERIM SVCS INC	COM	45868P100	311	20700	SH	DEFINED 04,03	200
20500							
INTERIM SVCS INC	COM	45868P100	90	6000	SH	OTHER 04,03	6000
INTERIM SVCS INC	COM	45868P100	4347	289800	SH	DEFINED 05,04,03	289800
INTERIM SVCS INC	COM	45868P100	939	62600	SH	DEFINED 07,06,04,03	62600
INTERIM SVCS INC	COM	45868P100	75	5000	SH	DEFINED 08,09,03	
5000							
INTERIM SVCS INC	COM	45868P100	446	29700	SH	DEFINED 10,01	29700
INTERMAGNETICS GEN CORP	COM	458771102	78	9400	SH	DEFINED 04,03	
9400							
INTERMAGNETICS GEN CORP	COM	458771102	1049	127200	SH	DEFINED 05,04,03	127200
INTERMAGNETICS GEN CORP	COM	458771102	225	27270	SH	DEFINED 07,06,04,03	27270
INTERMEDIA COMMUNICATIONS INC	COM	458801107	13	500	SH	DEFINED 01	500
INTERMEDIA COMMUNICATIONS INC	COM	458801107	32	1200	SH	DEFINED 04,03	800
400							
INTERMEDIA COMMUNICATIONS INC	COM	458801107	6362	238950	SH	DEFINED 08,09,03	
238950							
INTERMET CORP	COM	45881K104	1345	100550	SH	DEFINED 01	26550
74000							
INTERMET CORP	COM	45881K104	202	15100	SH	DEFINED 04,03	7000
8100							
INTERMET CORP	COM	45881K104	1461	109200	SH	DEFINED 05,04,03	109200
INTERMET CORP	COM	45881K104	321	24000	SH	DEFINED 07,06,04,03	24000
INTERMET CORP	COM	45881K104	1680	125600	SH	DEFINED 10,01	125600
INTERNATIONAL BANCSHARES CORP	COM	459044103	303	7039	SH	OTHER 04,03	7039
INTERNATIONAL BUSINESS MACHS	COM	459200101	53	300	SH	DEFINED	300

INTERNATIONAL BUSINESS MACHS 94957	COM	459200101	122568	691496	SH	DEFINED 01	596539
INTERNATIONAL BUSINESS MACHS 45138 1155	COM	459200101	35819	202083	SH	OTHER 01	155790
INTERNATIONAL BUSINESS MACHS 8868	COM	459200101	1877	10588	SH	DEFINED 02,01	1720
INTERNATIONAL BUSINESS MACHS 81884	COM	459200101	171197	965850	SH	DEFINED 04,03	883966
INTERNATIONAL BUSINESS MACHS 405708	COM	459200101	159912	902184	SH	OTHER 04,03	496476
INTERNATIONAL BUSINESS MACHS 202300	COM	459200101	72323	408029	SH	DEFINED 05,04,03	205729
INTERNATIONAL BUSINESS MACHS	COM	459200101	35858	202300	SH	OTHER 05,04,03	202300
INTERNATIONAL BUSINESS MACHS	COM	459200101	98661	556620	SH	DEFINED 07,06,04,03	556620
INTERNATIONAL BUSINESS MACHS 2668	COM	459200101	1731	9768	SH	DEFINED 08,09,03	7100
INTERNATIONAL BUSINESS MACHS 10000	COM	459200101	17193	97000	SH PUT	DEFINED 08,09,03	87000
INTERNATIONAL BUSINESS MACHS 600	COM	459200101	28360	160000	SH	DEFINED 10,01	159400
INTERNATIONAL FLAVORS&FRAGRANC 15000	COM	459506101	867	23069	SH	DEFINED 01	8069
INTERNATIONAL FLAVORS&FRAGRANC 900	COM	459506101	834	22200	SH	OTHER 01	21300
INTERNATIONAL FLAVORS&FRAGRANC 2700	COM	459506101	3195	85065	SH	DEFINED 04,03	82365
INTERNATIONAL FLAVORS&FRAGRANC 16299	COM	459506101	2600	69229	SH	OTHER 04,03	52930
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	554	14748	SH	DEFINED 05,04,03	14748
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	364	9700	SH	DEFINED 07,06,04,03	9700
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	619	42320	SH	DEFINED 01	42320
INTERNATIONAL GAME TECHNOLOGY 700	COM	459902102	13	900	SH	OTHER 01	200
INTERNATIONAL GAME TECHNOLOGY 300	COM	459902102	12	800	SH	OTHER 04,03	500
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	25	1700	SH	DEFINED 05,04,03	1700
INTERNATIONAL NETWORK SVCS	COM	460053101	5722	81814	SH	DEFINED	81814
INTERNATIONAL NETWORK SVCS 2900	COM	460053101	203	2900	SH	DEFINED 01	
INTERNATIONAL NETWORK SVCS	COM	460053101	2	25	SH	OTHER 04,03	25
INTERNATIONAL NETWORK SVCS 200	COM	460053101	14	200	SH	DEFINED 08,09,03	
INTL PAPER CO 2118	COM	460146103	4475	106080	SH	DEFINED 01	103962
INTL PAPER CO 800	COM	460146103	1167	27662	SH	OTHER 01	26862
INTL PAPER CO 6368	COM	460146103	8291	196520	SH	DEFINED 04,03	190152
INTL PAPER CO 113266	COM	460146103	7454	176696	SH	OTHER 04,03	63430
INTL PAPER CO	COM	460146103	3118	73920	SH	DEFINED 05,04,03	73920
INTL PAPER CO	COM	460146103	1209	28651	SH	DEFINED 07,06,04,03	28651
INTL PAPER CO 900	COM	460146103	38	900	SH	DEFINED 08,09,03	
INTERNATIONAL RECTIFIER CORP 6800	COM	460254105	62	8900	SH	DEFINED 04,03	2100
INTERNATIONAL RECTIFIER CORP	COM	460254105	557	79500	SH	DEFINED 05,04,03	79500
INTERNATIONAL RECTIFIER CORP	COM	460254105	167	23900	SH	DEFINED 07,06,04,03	23900
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	264	5000	SH	DEFINED 04,03	5000
INTERNATIONAL SPEEDWAY CORP 50000	CL A	460335201	2643	50100	SH	OTHER 04,03	100
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3693	70000	SH	DEFINED 07,06,04,03	70000
INTERPUBLIC GROUP COS INC 300	COM	460690100	6898	88582	SH	DEFINED 01	88282
INTERPUBLIC GROUP COS INC 3950	COM	460690100	479	6150	SH	OTHER 01	2200
INTERPUBLIC GROUP COS INC 800	COM	460690100	62	800	SH	DEFINED 02,01	
INTERPUBLIC GROUP COS INC 11250	COM	460690100	28288	363244	SH	DEFINED 04,03	351994
INTERPUBLIC GROUP COS INC 32332	COM	460690100	4836	62105	SH	OTHER 04,03	29773
INTERPUBLIC GROUP COS INC	COM	460690100	3900	50080	SH	DEFINED 05,04,03	50080
INTERPUBLIC GROUP COS INC	COM	460690100	1737	22300	SH	DEFINED 07,06,04,03	22300
INTERSTATE BAKERIES CORP DEL	COM	46072H108	630	29215	SH	DEFINED 01	29215
INTERSTATE BAKERIES CORP DEL 28025 7900	COM	46072H108	1262	58525	SH	DEFINED 04,03	22600
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1491	69150	SH	DEFINED 05,04,03	69150
INTERSTATE BAKERIES CORP DEL	COM	46072H108	5934	275225	SH	DEFINED 07,06,04,03	275225
INTERSTATE ENERGY CORP WISE 7659	COM	460845100	1117	41968	SH	DEFINED 01	34309
INTERSTATE ENERGY CORP WISE 1400 2736	COM	460845100	279	10485	SH	OTHER 01	6349
INTERSTATE ENERGY CORP WISE 1820	COM	460845100	627	23567	SH	DEFINED 04,03	21747

INTERSTATE ENERGY CORP WISE 5684	COM	460845100	840	31551 SH	OTHER	04,03	25867
INTERWEST BANCORP INC	COM	460931108	329	13801 SH	DEFINED	01	13801
INTERVOICE INC 58900	COM	461142101	991	90070 SH	DEFINED	01	31170
INTERVOICE INC 24400	COM	461142101	268	24400 SH	DEFINED	04,03	
INTERVOICE INC	COM	461142101	3618	328900 SH	DEFINED	05,04,03	328900
INTERVOICE INC	COM	461142101	798	72500 SH	DEFINED	07,06,04,03	72500
INTERVOICE INC	COM	461142101	438	39800 SH	DEFINED	10,01	39800
INTRAWARE INC 8500	COM	46118M103	341	8500 SH	DEFINED	08,09,03	
INTUIT	COM	461202103	2466	24234 SH	DEFINED	01	24234
INTUIT	COM	461202103	41	400 SH	OTHER	01	400
INTUIT	COM	461202103	224	2200 SH	DEFINED	04,03	2200
INTUIT	COM	461202103	51	500 SH	DEFINED	05,04,03	500
INVACARE CORP 7400	COM	461203101	829	34100 SH	DEFINED	04,03	26700
INVACARE CORP	COM	461203101	38	1550 SH	OTHER	04,03	1550
INVACARE CORP	COM	461203101	4255	175025 SH	DEFINED	05,04,03	175025
INVACARE CORP	COM	461203101	3514	144550 SH	DEFINED	07,06,04,03	144550
INVESTORS FINL SERVICES CORP 12000	COM	461915100	345	12000 SH	OTHER	04,03	
IOMEGA CORP	COM	462030107	2	300 SH	DEFINED	01	300
IOMEGA CORP	COM	462030107	5	1000 SH	OTHER	01	1000
IOMEGA CORP	COM	462030107	92	18000 SH	DEFINED	04,03	18000
IOMEGA CORP 100	COM	462030107	17	3400 SH	OTHER	04,03	3300
IOMEGA CORP	COM	462030107	24	4600 SH	DEFINED	05,04,03	4600
IOMEGA CORP 1500	COM	462030107	238	46500 SH	DEFINED	08,09,03	45000
IOMEGA CORP	COM	462030107	518	101000 SH	PUT	DEFINED 08,09,03	101000
IPALCO ENTERPRISES INC 7488	COM	462613100	7321	333732 SH	DEFINED	01	326244
IPALCO ENTERPRISES INC 33474	COM	462613100	5235	238660 SH	OTHER	01	205186
IPALCO ENTERPRISES INC 2706	COM	462613100	1573	71707 SH	DEFINED	04,03	69001
IPALCO ENTERPRISES INC 33892	COM	462613100	1458	66476 SH	OTHER	04,03	32584
IPALCO ENTERPRISES INC	COM	462613100	53	2400 SH	DEFINED	05,04,03	2400
ITO YOKADO LTD	ADR NEW	465714301	100	1500 SH	DEFINED	01	1500
ITO YOKADO LTD	ADR NEW	465714301	199	3000 SH	OTHER	04,03	3000
I2 TECHNOLOGIES INC	COM	465754109	74	2775 SH	DEFINED	01	2775
I2 TECHNOLOGIES INC	COM	465754109	2315	87067 SH	DEFINED	04,03	87067
I2 TECHNOLOGIES INC	COM	465754109	1197	45000 SH	OTHER	04,03	45000
I2 TECHNOLOGIES INC 7500	COM	465754109	199	7500 SH	DEFINED	08,09,03	
IVAX CORP	COM	465823102	549	46500 SH	DEFINED	01	46500
IVAX CORP	COM	465823102	476	40339 SH	OTHER	04,03	40339
IVAX CORP	COM	465823102	354	30000 SH	DEFINED	08,09,03	30000
IVAX CORP	COM	465823102	1063	90000 SH	PUT	DEFINED 08,09,03	90000
JDN RLTY CORP	COM	465917102	178	8950 SH	DEFINED	04,03	8950
JDN RLTY CORP	COM	465917102	69	3460 SH	OTHER	04,03	3460
J & J SNACK FOODS CORP 3800	COM	466032109	76	3800 SH	DEFINED	04,03	
J & J SNACK FOODS CORP	COM	466032109	968	48100 SH	DEFINED	05,04,03	48100
J & J SNACK FOODS CORP	COM	466032109	259	12850 SH	DEFINED	07,06,04,03	12850
J ALEXANDER CORP 135000	COM	466096104	491	137800 SH	DEFINED	08,09,03	2800
JDA SOFTWARE GROUP INC	COM	46612K108	13	1800 SH	OTHER	04,03	1800
JDA SOFTWARE GROUP INC 21900	COM	46612K108	164	22000 SH	DEFINED	08,09,03	100
JLG INDS INC 53800	COM	466210101	1102	80900 SH	DEFINED	01	27100
JLG INDS INC 14300	COM	466210101	215	15800 SH	DEFINED	04,03	1500
JLG INDS INC	COM	466210101	5	365 SH	OTHER	04,03	365
JLG INDS INC	COM	466210101	2590	190100 SH	DEFINED	05,04,03	190100
JLG INDS INC	COM	466210101	587	43050 SH	DEFINED	07,06,04,03	43050
JLG INDS INC	COM	466210101	484	35500 SH	DEFINED	10,01	35500
JMAR TECHNOLOGIES INC	COM	466212107	5	2000 SH	DEFINED	01	2000
JMAR TECHNOLOGIES INC	COM	466212107	138	55000 SH	DEFINED	04,03	55000
JMAR TECHNOLOGIES INC	COM	466212107	28	11000 SH	OTHER	04,03	11000
JSB FINANCIAL INC 2500	COM	46624M100	125	2500 SH	DEFINED	04,03	
JSB FINANCIAL INC	COM	46624M100	5	100 SH	OTHER	04,03	100
JSB FINANCIAL INC	COM	46624M100	1504	30000 SH	DEFINED	05,04,03	30000
JSB FINANCIAL INC	COM	46624M100	363	7250 SH	DEFINED	07,06,04,03	7250
JABIL CIRCUIT INC 3700	COM	466313103	162	4000 SH	DEFINED	01	300
JABIL CIRCUIT INC	COM	466313103	41	1000 SH	DEFINED	04,03	1000
JABIL CIRCUIT INC 6000	COM	466313103	243	6000 SH	DEFINED	08,09,03	
JABIL CIRCUIT INC	COM	466313103	405	10000 SH	PUT	DEFINED 08,09,03	10000

JABIL CIRCUIT INC	COM	466313103	215	5300 SH	DEFINED 10,01	5300
JACOBS ENGR GROUP INC DEL	COM	469814107	398	10100 SH	DEFINED 01	10100
JACOBS ENGR GROUP INC DEL	COM	469814107	20	500 SH	DEFINED 04,03	500
JACOR COMMUNICATIONS INC	CL A	469858401	1412	18576 SH	DEFINED	18576
JACOR COMMUNICATIONS INC	CL A	469858401	38	500 SH	DEFINED 01	500
JACOR COMMUNICATIONS INC	CL A	469858401	47	619 SH	OTHER 04,03	619
JAMES RIVER BANKSHARES INC 1263	COM	470345109	2080	117992 SH	DEFINED 04,03	116729
JAMES RIVER BANKSHARES INC 2970	COM	470345109	1254	71164 SH	OTHER 04,03	68194
JAN BELL MARKETING INC 14000	COM	470760109	65	14000 SH	DEFINED 04,03	
JAN BELL MARKETING INC	COM	470760109	876	189300 SH	DEFINED 05,04,03	189300
JAN BELL MARKETING INC	COM	470760109	210	45400 SH	DEFINED 07,06,04,03	45400
JANUS AMERICAN GROUP INC	COM	47102P102	164	65516 SH	DEFINED 01	65516
JEFFERIES GROUP INC 6600	COM	472318104	313	6600 SH	DEFINED 04,03	
JEFFERIES GROUP INC	COM	472318104	4535	95600 SH	DEFINED 05,04,03	95600
JEFFERIES GROUP INC	COM	472318104	935	19700 SH	DEFINED 07,06,04,03	19700
JEFFERSON SVGS BANCORP INC	COM	474900107	7	600 SH	DEFINED 01	600
JEFFERSON SVGS BANCORP INC 2000	COM	474900107	23	2000 SH	DEFINED 04,03	
JEFFERSON SVGS BANCORP INC 4000 16000	COM	474900107	255	22400 SH	OTHER 04,03	2400
JEFFERSON PILOT CORP	COM	475070108	1253	18500 SH	DEFINED 01	18500
JEFFERSON PILOT CORP 28202	COM	475070108	159373	2352375 SH	DEFINED 04,03	2324173
JEFFERSON PILOT CORP 2470903	COM	475070108	197085	2909007 SH	OTHER 04,03	438104
JEFFERSON PILOT CORP	COM	475070108	4725	69748 SH	DEFINED 05,04,03	69748
JEFFERSON PILOT CORP	COM	475070108	4722	69700 SH	DEFINED 07,06,04,03	69700
JO-ANN STORES INC 7200	CL A	47758P109	99	7200 SH	DEFINED 04,03	
JO-ANN STORES INC	CL A	47758P109	1191	86600 SH	DEFINED 05,04,03	86600
JO-ANN STORES INC	CL A	47758P109	307	22350 SH	DEFINED 07,06,04,03	22350
JOHNSON & JOHNSON	COM	478160104	131	1400 SH	DEFINED	1400
JOHNSON & JOHNSON 174816	COM	478160104	161806	1730545 SH	DEFINED 01	1555729
JOHNSON & JOHNSON 48350	COM	478160104	45034	481651 SH	OTHER 01	433301
JOHNSON & JOHNSON 187032	COM	478160104	297844	3185492 SH	DEFINED 04,03	2998460
JOHNSON & JOHNSON 1030278	COM	478160104	207008	2213988 SH	OTHER 04,03	1183710
JOHNSON & JOHNSON	COM	478160104	44706	478143 SH	DEFINED 05,04,03	478143
JOHNSON & JOHNSON	COM	478160104	38924	416300 SH	DEFINED 07,06,04,03	416300
JOHNSON & JOHNSON 12553	COM	478160104	1174	12553 SH	DEFINED 08,09,03	
JOHNSON & JOHNSON	COM	478160104	842	9000 SH	CALL DEFINED 08,09,03	9000
JOHNSON & JOHNSON 1300	COM	478160104	29714	317800 SH	DEFINED 10,01	316500
JOHNSON CTLS INC 15850	COM	478366107	8804	141139 SH	DEFINED 01	125289
JOHNSON CTLS INC 5172	COM	478366107	2439	39099 SH	OTHER 01	33927
JOHNSON CTLS INC 12160	COM	478366107	9672	155058 SH	DEFINED 04,03	142898
JOHNSON CTLS INC 22746	COM	478366107	4361	69914 SH	OTHER 04,03	47168
JOHNSON CTLS INC	COM	478366107	6041	96843 SH	DEFINED 05,04,03	96843
JOHNSON CTLS INC	COM	478366107	4057	65050 SH	DEFINED 07,06,04,03	65050
JONES APPAREL GROUP INC 3220 35820	COM	480074103	6230	223010 SH	DEFINED 01	183970
JONES APPAREL GROUP INC 1080	COM	480074103	30	1080 SH	OTHER 01	
JONES APPAREL GROUP INC	COM	480074103	29	1054 SH	DEFINED 04,03	1054
JONES APPAREL GROUP INC 1800	COM	480074103	50	1800 SH	OTHER 04,03	
JONES APPAREL GROUP INC	COM	480074103	3492	125000 SH	DEFINED 07,06,04,03	125000
JONES APPAREL GROUP INC 7200	COM	480074103	916	32800 SH	DEFINED 10,01	25600
JONES LANG LASALLE INC 7000	COM	48020Q107	19233	641100 SH	DEFINED 08,09,03	634100
JONES PHARMA INC 3900	COM	480236108	205	5900 SH	DEFINED 01	2000
JONES PHARMA INC 975 14000	COM	480236108	794	22837 SH	DEFINED 04,03	7862
JONES PHARMA INC 6600	COM	480236108	229	6600 SH	OTHER 04,03	
JONES PHARMA INC	COM	480236108	6675	192100 SH	DEFINED 05,04,03	192100
JONES PHARMA INC	COM	480236108	1326	38150 SH	DEFINED 07,06,04,03	38150
JOSTENS INC	COM	481088102	100	4700 SH	DEFINED 01	4700
JOSTENS INC 2900	COM	481088102	183	8600 SH	DEFINED 04,03	5700
JOSTENS INC	COM	481088102	264	12402 SH	OTHER 04,03	9402

3000								
JOSTENS INC	COM	481088102	126	5908 SH	DEFINED 05,04,03		5908	
JOSTENS INC	COM	481088102	1126	53000 SH	DEFINED 07,06,04,03		53000	
JUNO LTG INC	COM	482047107	175	7800 SH	DEFINED 04,03			
7800								
JUNO LTG INC	COM	482047107	11	500 SH	OTHER 04,03		500	
JUNO LTG INC	COM	482047107	2253	100400 SH	DEFINED 05,04,03		100400	
JUNO LTG INC	COM	482047107	534	23800 SH	DEFINED 07,06,04,03		23800	
JUST FOR FEET INC	COM	48213P106	753	60200 SH	DEFINED 04,03		51000	
9200								
JUST FOR FEET INC	COM	48213P106	4	350 SH	OTHER 04,03			
350								
JUST FOR FEET INC	COM	48213P106	1539	123100 SH	DEFINED 05,04,03		123100	
JUST FOR FEET INC	COM	48213P106	354	28350 SH	DEFINED 07,06,04,03		28350	
JUST FOR FEET INC	COM	48213P106	498	39800 SH	DEFINED 08,09,03			
39800								
JUSTIN INDS INC	COM	482171105	172	15612 SH	DEFINED 04,03		6012	
9600								
JUSTIN INDS INC	COM	482171105	1472	133800 SH	DEFINED 05,04,03		133800	
JUSTIN INDS INC	COM	482171105	327	29700 SH	DEFINED 07,06,04,03		29700	
KLA-TENCORP CORP	COM	482480100	796	16400 SH	DEFINED 01		16400	
KLA-TENCORP CORP	COM	482480100	382	7860 SH	DEFINED 04,03		7860	
KLA-TENCORP CORP	COM	482480100	78	1600 SH	OTHER 04,03		1600	
KLA-TENCORP CORP	COM	482480100	619	12744 SH	DEFINED 05,04,03		12744	
KLA-TENCORP CORP	COM	482480100	393	8100 SH	DEFINED 07,06,04,03		8100	
KLA-TENCORP CORP	COM	482480100	121	2500 SH	DEFINED 08,09,03			
2500								
KLM ROYAL DUTCH AIRLS	COM N Y REG	482516101	29	1047 SH	DEFINED 04,03		778	
269								
KLM ROYAL DUTCH AIRLS	COM N Y REG	482516101	190	6855 SH	OTHER 04,03		6855	
K MART CORP	COM	482584109	1617	96204 SH	DEFINED 01		96204	
K MART CORP	COM	482584109	49	2885 SH	OTHER 01		2885	
K MART CORP	COM	482584109	1486	88410 SH	DEFINED 04,03		63910	
24500								
K MART CORP	COM	482584109	1274	75760 SH	OTHER 04,03		29196	
46564								
K MART CORP	COM	482584109	4358	259233 SH	DEFINED 05,04,03		259233	
K MART CORP	COM	482584109	1838	109350 SH	DEFINED 07,06,04,03		109350	
K MART CORP	COM	482584109	1385	82400 SH	CALL DEFINED 08,09,03		82400	
KN ENERGY INC	COM	482620101	542	27200 SH	DEFINED 01		27200	
KN ENERGY INC	COM	482620101	564	28292 SH	DEFINED 04,03		24086	
4206								
KN ENERGY INC	COM	482620101	251	12596 SH	OTHER 04,03		7498	
5098								
KN ENERGY INC	COM	482620101	2361	118400 SH	DEFINED 08,09,03		118400	
K-SWISS INC	CL A	482686102	141	5600 SH	DEFINED 04,03			
5600								
K-SWISS INC	CL A	482686102	1876	74300 SH	DEFINED 05,04,03		74300	
K-SWISS INC	CL A	482686102	741	29350 SH	DEFINED 07,06,04,03		29350	
K2 INC	COM	482732104	26	3300 SH	DEFINED 04,03			
3300								
K2 INC	COM	482732104	4	500 SH	OTHER 04,03		500	
K2 INC	COM	482732104	326	41400 SH	DEFINED 05,04,03		41400	
K2 INC	COM	482732104	81	10300 SH	DEFINED 07,06,04,03		10300	
K2 INC	COM	482732104		12 SH	DEFINED 08,09,03		12	
K V PHARMACEUTICAL CO	CL B CONV	482740107	1906	136161 SH	DEFINED 04,03		134436	
600 1125								
K V PHARMACEUTICAL CO	CL B CONV	482740107	16	1125 SH	OTHER 04,03			
1125								
K V PHARMACEUTICAL CO	CL B CONV	482740107	21	1500 SH	DEFINED 08,09,03		1500	
K V PHARMACEUTICAL CO	CL A	482740206	351	24225 SH	DEFINED 04,03		23100	
1125								
K V PHARMACEUTICAL CO	CL A	482740206	42	2925 SH	OTHER 04,03		1200	
1725								
K V PHARMACEUTICAL CO	CL A	482740206	280	19300 SH	DEFINED 08,09,03			
19300								
KAISER ALUMINUM CORP	COM	483007100	19	3500 SH	DEFINED 01		3500	
KAISER ALUMINUM CORP	COM	483007100	5	1000 SH	DEFINED 04,03		1000	
KAISER ALUMINUM CORP	COM	483007100	163	30000 SH	OTHER 04,03		30000	
KAMAN CORP	CL A	483548103	32	2480 SH	OTHER 01			
2480								
KAMAN CORP	CL A	483548103	109	8500 SH	DEFINED 04,03			
8500								
KAMAN CORP	CL A	483548103	15	1200 SH	OTHER 04,03		1200	
KAMAN CORP	CL A	483548103	1546	120700 SH	DEFINED 05,04,03		120700	
KAMAN CORP	CL A	483548103	400	31250 SH	DEFINED 07,06,04,03		31250	
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	109	3500 SH	DEFINED 04,03		3500	
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	357	11500 SH	OTHER 04,03		9500	
2000								
KANSAS CITY LIFE INS CO	COM	484836101	1659	20350 SH	DEFINED 01		20350	
KANSAS CITY LIFE INS CO	COM	484836101	46	570 SH	DEFINED 04,03			
570								
KANSAS CITY LIFE INS CO	COM	484836101	467	5732 SH	OTHER 04,03		702	
600 4430								
KANSAS CITY PWR & LT CO	COM	485134100	697	28300 SH	DEFINED 01		28300	

KANSAS CITY PWR & LT CO	COM	485134100	59	2396 SH	OTHER	01	2396	
KANSAS CITY PWR & LT CO	COM	485134100	1801	73126 SH	DEFINED	04,03	65442	
7684								
KANSAS CITY PWR & LT CO	COM	485134100	1488	60439 SH	OTHER	04,03	36104	
24335								
KANSAS CITY PWR & LT CO	COM	485134100	30	1200 SH	DEFINED	05,04,03	1200	
KANSAS CITY SOUTHN INDS INC	COM	485170104	4378	76800 SH	DEFINED	01	68500	
8300								
KANSAS CITY SOUTHN INDS INC	COM	485170104	7832	137396 SH	DEFINED	04,03	122996	
14400								
KANSAS CITY SOUTHN INDS INC	COM	485170104	5463	95839 SH	OTHER	04,03	29475	
66364								
KANSAS CITY SOUTHN INDS INC	COM	485170104	74	1300 SH	DEFINED	05,04,03	1300	
KANSAS CITY SOUTHN INDS INC	COM	485170104	422	7400 SH	DEFINED	10,01	5700	
1700								
KAUFMAN & BROAD HOME CORP	COM	486168107	217	9600 SH	DEFINED	01	9600	
KAUFMAN & BROAD HOME CORP	COM	486168107	50	2200 SH	OTHER	01	2200	
KAUFMAN & BROAD HOME CORP	COM	486168107	861	38141 SH	DEFINED	04,03	25446	
12695								
KAUFMAN & BROAD HOME CORP	COM	486168107	50	2235 SH	OTHER	04,03	1944	
291								
KAUFMAN & BROAD HOME CORP	COM	486168107	3992	176935 SH	DEFINED	05,04,03	176935	
KAUFMAN & BROAD HOME CORP	COM	486168107	3401	150750 SH	DEFINED	07,06,04,03	150750	
KAYDON CORP	COM	486587108	489	16900 SH	DEFINED	01	16900	
KAYDON CORP	COM	486587108	2549	88080 SH	DEFINED	04,03	86880	
1200								
KAYDON CORP	COM	486587108	174	6000 SH	OTHER	04,03	5200	
800								
KAYDON CORP	COM	486587108	2367	81800 SH	DEFINED	05,04,03	81800	
KEANE INC	COM	486665102	648	30400 SH	DEFINED	01	29100	
1300								
KEANE INC	COM	486665102	11	500 SH	DEFINED	04,03	200	
300								
KEANE INC	COM	486665102	256	12000 SH	OTHER	04,03	12000	
KEANE INC	COM	486665102	107	5000 SH	DEFINED	10,01	5000	
KELLOGG CO	COM	487836108	3	100 SH	DEFINED		100	
KELLOGG CO	COM	487836108	6516	192722 SH	DEFINED	01	159572	
33150								
KELLOGG CO	COM	487836108	3295	97460 SH	OTHER	01	78060	
19400								
KELLOGG CO	COM	487836108	47	1400 SH	DEFINED	02,01	1400	
KELLOGG CO	COM	487836108	8922	263884 SH	DEFINED	04,03	251948	
11936								
KELLOGG CO	COM	487836108	12177	360148 SH	OTHER	04,03	101622	
258526								
KELLOGG CO	COM	487836108	1866	55188 SH	DEFINED	05,04,03	55188	
KELLOGG CO	COM	487836108	1254	37100 SH	DEFINED	07,06,04,03	37100	
KELLOGG CO	COM	487836108	1319	39000 SH	DEFINED	08,09,03	39000	
KELLOGG CO	COM	487836108	2536	75000 SH	DEFINED	08,09,03	75000	
KELLSTROM INDS INC	SUB NT CV 14	488035AA4	6185	7780000 PRN	PUT	DEFINED	08,09,03	7780000
KELLSTROM INDS INC	SB NT CV 5.7	488035AC0	398	500000 PRN	DEFINED	08,09,03	500000	
KELLSTROM INDS INC	COM	488035106	230	14500 SH	CALL	DEFINED	08,09,03	14500
KELLWOOD CO	COM	488044108	980	44400 SH	DEFINED	01	15300	
29100								
KELLWOOD CO	COM	488044108	146	6600 SH	DEFINED	04,03		
6600								
KELLWOOD CO	COM	488044108	19	875 SH	OTHER	04,03	375	
500								
KELLWOOD CO	COM	488044108	2016	91400 SH	DEFINED	05,04,03	91400	
KELLWOOD CO	COM	488044108	405	18350 SH	DEFINED	07,06,04,03	18350	
KELLWOOD CO	COM	488044108	441	20000 SH	DEFINED	10,01	20000	
KELLY SVCS INC	CL A	488152208	523	18831 SH	DEFINED	01	18831	
KELLY SVCS INC	CL A	488152208	1830	65942 SH	DEFINED	04,03	65842	
100								
KELLY SVCS INC	CL A	488152208	261	9420 SH	OTHER	04,03	9420	
KELLY SVCS INC	CL A	488152208	36	1300 SH	DEFINED	05,04,03	1300	
KEMPER HIGH INCOME TR	SH BEN INT	48841G106	8	900 SH	DEFINED	01	900	
KEMPER HIGH INCOME TR	SH BEN INT	48841G106	9	1000 SH	OTHER	01	1000	
KEMPER HIGH INCOME TR	SH BEN INT	48841G106	1	142 SH	DEFINED	04,03	142	
KEMPER HIGH INCOME TR	SH BEN INT	48841G106	73	8416 SH	OTHER	04,03	5500	
2916								
KEMPER MULTI MKT INCOME TR	SH BEN INT	48842B106	6	700 SH	OTHER	01	700	
KEMPER MULTI MKT INCOME TR	SH BEN INT	48842B106	13	1500 SH	DEFINED	04,03		
1500								
KEMPER MULTI MKT INCOME TR	SH BEN INT	48842B106	110	12359 SH	OTHER	04,03	5334	
3525 3500								
KENDLE INTERNATIONAL INC	COM	48880L107	3094	153738 SH	DEFINED	03	153738	
KENDLE INTERNATIONAL INC	COM	48880L107	185	9200 SH	DEFINED	08,09,03	9200	
KENNAME TAL INC	COM	489170100	211	11950 SH	DEFINED	01	11950	
KERR MCGEE CORP	COM	492386107	608	18541 SH	DEFINED	01	17971	
570								
KERR MCGEE CORP	COM	492386107	28	856 SH	OTHER	01	817	
39								
KERR MCGEE CORP	COM	492386107	690	21029 SH	DEFINED	04,03	10472	
10557								

KERR MCGEE CORP 5809	COM	492386107	654	19928 SH	OTHER	04,03	14119
KERR MCGEE CORP	COM	492386107	395	12039 SH	DEFINED	05,04,03	12039
KERR MCGEE CORP	COM	492386107	253	7705 SH	DEFINED	07,06,04,03	7705
KEWAUNEE SCIENTIFIC CORP	COM	492854104	449	46375 SH	DEFINED	04,03	46375
KEYCORP NEW 13856	COM	493267108	9012	297306 SH	DEFINED	01	283450
KEYCORP NEW 9150	COM	493267108	764	25198 SH	OTHER	01	16048
KEYCORP NEW 19680	COM	493267108	6763	223101 SH	DEFINED	04,03	203421
KEYCORP NEW 29249	COM	493267108	4799	158320 SH	OTHER	04,03	129071
KEYCORP NEW	COM	493267108	4961	163649 SH	DEFINED	05,04,03	163649
KEYCORP NEW	COM	493267108	2232	73650 SH	DEFINED	07,06,04,03	73650
KEYCORP NEW 544	COM	493267108	16	544 SH	DEFINED	08,09,03	
KEYSPAN ENERGY	COM	49337K106	1525	60700 SH	DEFINED	01	60700
KEYSPAN ENERGY 925	COM	49337K106	95	3788 SH	OTHER	01	2863
KEYSPAN ENERGY 2250	COM	49337K106	292	11616 SH	DEFINED	04,03	9366
KEYSPAN ENERGY 5618	COM	49337K106	671	26695 SH	OTHER	04,03	21077
KEYSPAN ENERGY	COM	49337K106	62	2472 SH	DEFINED	05,04,03	2472
KEYSPAN ENERGY	COM	49337K106	4015	159800 SH	DEFINED	07,06,04,03	159800
KEYSTONE FINANCIAL INC	COM	493482103	658	20400 SH	DEFINED	01	20400
KEYSTONE FINANCIAL INC	COM	493482103	268	8301 SH	DEFINED	04,03	8301
KEYSTONE FINANCIAL INC 2250	COM	493482103	606	18784 SH	OTHER	04,03	16534
KEYSTONE FINANCIAL INC	COM	493482103	67	2093 SH	DEFINED	05,04,03	2093
KEYSTONE FINANCIAL INC	COM	493482103	6	200 SH	DEFINED	07,06,04,03	200
KIMBERLY CLARK CORP 157254	COM	494368103	40994	855164 SH	DEFINED	01	697910
KIMBERLY CLARK CORP 26024	COM	494368103	9669	201712 SH	OTHER	01	175688
KIMBERLY CLARK CORP	COM	494368103	48	1000 SH	DEFINED	02,01	1000
KIMBERLY CLARK CORP 88119	COM	494368103	78118	1629598 SH	DEFINED	04,03	1541479
KIMBERLY CLARK CORP 555939	COM	494368103	59567	1242606 SH	OTHER	04,03	686667
KIMBERLY CLARK CORP	COM	494368103	10429	217553 SH	DEFINED	05,04,03	217553
KIMBERLY CLARK CORP	COM	494368103	13861	289150 SH	DEFINED	07,06,04,03	289150
KIMBERLY CLARK CORP 800	COM	494368103	38	800 SH	DEFINED	08,09,03	
KIMBERLY CLARK CORP 1700	COM	494368103	17531	365700 SH	DEFINED	10,01	364000
KINDER MORGAN ENERGY PARTNERS 100	UT LTD PARTN	494550106	251	7235 SH	DEFINED	01	7135
KINDER MORGAN ENERGY PARTNERS 595	UT LTD PARTN	494550106	93	2695 SH	OTHER	01	2100
KINDER MORGAN ENERGY PARTNERS 8000	UT LTD PARTN	494550106	1712	49433 SH	DEFINED	04,03	41433
KINDER MORGAN ENERGY PARTNERS 12282	UT LTD PARTN	494550106	1182	34134 SH	OTHER	04,03	21852
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	4598	132800 SH	DEFINED	05,04,03	132800
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	7413	214100 SH	DEFINED	07,06,04,03	214100
KING WORLD PRODTNS INC 79820	COM	495667107	8619	282019 SH	DEFINED	01	202199
KING WORLD PRODTNS INC	COM	495667107	156	5100 SH	OTHER	01	5100
KING WORLD PRODTNS INC 6000	COM	495667107	342	11200 SH	DEFINED	04,03	5200
KING WORLD PRODTNS INC	COM	495667107	60	1969 SH	OTHER	04,03	1969
KING WORLD PRODTNS INC	COM	495667107	1786	58441 SH	DEFINED	05,04,03	58441
KING WORLD PRODTNS INC	COM	495667107	703	23000 SH	DEFINED	07,06,04,03	23000
KING WORLD PRODTNS INC 3000	COM	495667107	7464	244240 SH	DEFINED	10,01	241240
KIRBY CORP 4700	COM	497266106	7982	421481 SH	DEFINED	04,03	416781
KIRBY CORP	COM	497266106	1172	61900 SH	DEFINED	05,04,03	61900
KIRBY CORP	COM	497266106	317	16750 SH	DEFINED	07,06,04,03	16750
KMART FING I 600	PFD TRCV 7.7	498778208	36	600 SH	DEFINED	04,03	
KMART FING I 2192	PFD TRCV 7.7	498778208	169	2792 SH	OTHER	04,03	600
KNOLL INC	COM	498904101	49	2000 SH	OTHER	01	2000
KNOLL INC	COM	498904101	13023	528848 SH	DEFINED	03	528848
KNOLL INC	COM	498904101	5	200 SH	DEFINED	04,03	200
KNIGHT RIDDER INC	COM	499040103	1161	23210 SH	DEFINED	01	23210
KNIGHT RIDDER INC 42000	COM	499040103	4588	91753 SH	DEFINED	04,03	49753
KNIGHT RIDDER INC 9400	COM	499040103	1139	22774 SH	OTHER	04,03	13374
KNIGHT RIDDER INC 190292	COM	499040103	9515	190292 SH	DEFINED	05,04,03	



KNIGHT RIDDER INC 19708	COM	499040103	10500	210000 SH	OTHER	05,04,03	190292
KNIGHT RIDDER INC	COM	499040103	10919	218375 SH	DEFINED	07,06,04,03	218375
KOGER EQUITY INC	COM	500228101	13	950 SH	DEFINED	01	950
KOGER EQUITY INC	COM	500228101	10	756 SH	DEFINED	04,03	756
KOGER EQUITY INC	COM	500228101	9	636 SH	OTHER	04,03	636
KOGER EQUITY INC	COM	500228101	1281	95300 SH	DEFINED	10,01	95300
KOHL'S CORP 300	COM	500255104	2743	38700 SH	DEFINED	01	38400
KOHL'S CORP	COM	500255104	418	5900 SH	OTHER	01	5900
KOHL'S CORP	COM	500255104	751	10600 SH	DEFINED	04,03	10600
KOHL'S CORP	COM	500255104	297	4190 SH	OTHER	04,03	4190
KOHL'S CORP	COM	500255104	1601	22585 SH	DEFINED	05,04,03	22585
KOHL'S CORP	COM	500255104	1028	14500 SH	DEFINED	07,06,04,03	14500
KOHL'S CORP	COM	500255104	496	7000 SH	CALL	DEFINED 08,09,03	7000
KOMAG INC	COM	500453105	2	400 SH	OTHER	04,03	400
KOMAG INC	COM	500453105	7	1650 SH	DEFINED	07,06,04,03	1650
KOMAG INC 527296	COM	500453105	2307	527296 SH	DEFINED	08,09,03	
KONINKLIJKE PHILIPS ELECTRS NV 400	SPONSORED AD	500472105	618	7500 SH	DEFINED	04,03	7100
KONINKLIJKE PHILIPS ELECTRS NV 6627	SPONSORED AD	500472105	1190	14436 SH	OTHER	04,03	7809
KONINKLIJKE PHILIPS ELECTRS NV	SPONSORED AD	500472105	1608	19500 SH	DEFINED	08,09,03	19500
KOREA FD	COM	500634100	52	5027 SH	DEFINED	01	5027
KOREA FD	COM	500634100	145	14100 SH	DEFINED	04,03	14100
KROGER CO 2100	COM	501044101	4360	72822 SH	DEFINED	01	70722
KROGER CO	COM	501044101	5418	90489 SH	OTHER	01	90489
KROGER CO 36986 30100	COM	501044101	9171	153164 SH	DEFINED	04,03	86078
KROGER CO 16914	COM	501044101	1013	16914 SH	OTHER	04,03	
KROGER CO	COM	501044101	14578	243481 SH	DEFINED	05,04,03	243481
KROGER CO	COM	501044101	38886	649450 SH	DEFINED	07,06,04,03	649450
KROGER CO	COM	501044101	407	6800 SH	DEFINED	10,01	6800
KRONOS INC 9750	COM	501052104	239	9750 SH	DEFINED	04,03	
KRONOS INC 300	COM	501052104	7	300 SH	OTHER	04,03	
KRONOS INC	COM	501052104	3311	135150 SH	DEFINED	05,04,03	135150
KRONOS INC	COM	501052104	597	24350 SH	DEFINED	07,06,04,03	24350
KULICKE & SOFFA INDS INC 2900	COM	501242101	73	2900 SH	DEFINED	04,03	
KULICKE & SOFFA INDS INC	COM	501242101	10	400 SH	OTHER	04,03	400
KULICKE & SOFFA INDS INC	COM	501242101	917	36300 SH	DEFINED	05,04,03	36300
KULICKE & SOFFA INDS INC	COM	501242101	251	9950 SH	DEFINED	07,06,04,03	9950
KULICKE & SOFFA INDS INC 500	COM	501242101	379	15020 SH	DEFINED	08,09,03	14520
LJL BIOSYSTEMS INC 10900	COM	501873103	46	10900 SH	DEFINED	08,09,03	
LG&E ENERGY CORP	COM	501917108	1282	61607 SH	DEFINED	01	61607
LG&E ENERGY CORP 1837	COM	501917108	53	2538 SH	OTHER	01	701
LG&E ENERGY CORP 808	COM	501917108	865	41581 SH	DEFINED	04,03	40773
LG&E ENERGY CORP 6121	COM	501917108	793	38113 SH	OTHER	04,03	31992
LSI LOGIC CORP 1000	COM	502161102	867	27800 SH	DEFINED	01	26800
LSI LOGIC CORP 3000	COM	502161102	366	11750 SH	DEFINED	04,03	8750
LSI LOGIC CORP	COM	502161102	440	14100 SH	OTHER	04,03	14100
LSI LOGIC CORP	COM	502161102	611	19581 SH	DEFINED	05,04,03	19581
LSI LOGIC CORP	COM	502161102	413	13250 SH	DEFINED	07,06,04,03	13250
LSI LOGIC CORP 1000	COM	502161102	777	24900 SH	DEFINED	08,09,03	23900
L-3 COMMUNICATIONS HLDGS INC 3100	COM	502424104	143	3100 SH	DEFINED	01	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28	600 SH	DEFINED	04,03	600
L-3 COMMUNICATIONS HLDGS INC 2600	COM	502424104	120	2600 SH	DEFINED	08,09,03	
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	30	605 SH	DEFINED	04,03	605
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	182	3711 SH	OTHER	04,03	3711
LA JOLLA PHARMACEUTICAL CO	COM	503459109	759	289291 SH	DEFINED	01	289291
LA JOLLA PHARMACEUTICAL CO	WT EXP 0603	503459117	11	91279 SH	DEFINED	01	91279
LA Z BOY INC 3000	COM	505336107	56	3000 SH	DEFINED	01	
LA Z BOY INC 18100	COM	505336107	340	18100 SH	DEFINED	04,03	
LA Z BOY INC	COM	505336107	183	9726 SH	OTHER	04,03	9726
LA Z BOY INC	COM	505336107	4677	248600 SH	DEFINED	05,04,03	248600
LA Z BOY INC	COM	505336107	1168	62100 SH	DEFINED	07,06,04,03	62100
LAB HLDGS INC 20950	COM	505353102	2381	143198 SH	DEFINED	04,03	122248

LAB HLDGS INC 2377	COM	505353102	388	23327 SH	OTHER	04,03	20950
LABORATORY CORP AMER HLDGS	PFD CV EXCH%	50540R201	1454	29983 SH	DEFINED	08,09,03	29983
LABOR READY INC 1500	COM NEW	505401208	57	2200 SH	DEFINED	01	700
LABOR READY INC 150	COM NEW	505401208	4	150 SH	OTHER	04,03	
LABOR READY INC	COM NEW	505401208	1735	66400 SH	DEFINED	10,01	66400
LACLEDE GAS CO	COM	505588103	38	1809 SH	DEFINED	01	1809
LACLEDE GAS CO	COM	505588103	42	2000 SH	OTHER	01	2000
LACLEDE GAS CO 15668 9028	COM	505588103	1664	79500 SH	DEFINED	04,03	54804
LACLEDE GAS CO 128852	COM	505588103	2698	128852 SH	OTHER	04,03	
LAILAW INC	COM	50730K503	339	58400 SH	DEFINED	01	58400
LAILAW INC 22400	COM	50730K503	264	45500 SH	DEFINED	04,03	23100
LAILAW INC 2015	COM	50730K503	12	2060 SH	OTHER	04,03	45
LAILAW INC	COM	50730K503	1278	219947 SH	DEFINED	05,04,03	219947
LAILAW INC	COM	50730K503	522	89750 SH	DEFINED	07,06,04,03	89750
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL	511557100	135	3000 SH	DEFINED	01	3000
LAKEHEAD PIPE LINE PARTNERS LP 900	COM UNIT-CL	511557100	448	9950 SH	DEFINED	04,03	9050
LAKEHEAD PIPE LINE PARTNERS LP 2965	COM UNIT-CL	511557100	234	5195 SH	OTHER	04,03	2230
LAMAR ADVERTISING CO	CL A	512815101	5	150 SH	DEFINED	04,03	150
LAMAR ADVERTISING CO	CL A	512815101	2715	80000 SH	DEFINED	07,06,04,03	80000
LAMAR ADVERTISING CO 3000	CL A	512815101	102	3000 SH	DEFINED	08,09,03	
LANCASTER COLONY CORP	COM	513847103	449	16850 SH	DEFINED	01	16850
LANCASTER COLONY CORP	COM	513847103	288	10800 SH	OTHER	04,03	10800
LANCE INC	COM	514606102	193	11900 SH	DEFINED	01	11900
LANCE INC 156477	COM	514606102	2543	156477 SH	DEFINED	04,03	
LANCE INC 8450 1252815	COM	514606102	35332	2174294 SH	OTHER	04,03	913029
LANDAUER INC 8000	COM	51476K103	205	8500 SH	OTHER	04,03	500
LANDAMERICA FINL GROUP INC	COM	514936103	11	372 SH	DEFINED	01	372
LANDAMERICA FINL GROUP INC 685	COM	514936103	573	19772 SH	DEFINED	04,03	19087
LANDAMERICA FINL GROUP INC 300	COM	514936103	287	9900 SH	OTHER	04,03	9600
LANDRYS SEAFOOD RESTAURANTS 11200	COM	51508L103	74	11600 SH	DEFINED	04,03	400
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	971	151500 SH	DEFINED	05,04,03	151500
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	211	33000 SH	DEFINED	07,06,04,03	33000
LANDRYS SEAFOOD RESTAURANTS 1155500	COM	51508L103	7402	1155500 SH	DEFINED	08,09,03	
LANDS END INC	COM	515086106	562	16225 SH	DEFINED	01	16225
LANDS END INC	COM	515086106	135	3900 SH	OTHER	01	3900
LANDS END INC 125	COM	515086106	4	125 SH	DEFINED	04,03	
LANDS END INC 1000	COM	515086106	35	1000 SH	OTHER	04,03	
LANDS END INC	COM	515086106	4377	126400 SH	DEFINED	07,06,04,03	126400
LANDSTAR SYS INC 3700	COM	515098101	123	3700 SH	DEFINED	04,03	
LANDSTAR SYS INC	COM	515098101	1653	49900 SH	DEFINED	05,04,03	49900
LANDSTAR SYS INC	COM	515098101	407	12300 SH	DEFINED	07,06,04,03	12300
LANGER BIOMECHANICS GROUP	COM	515707107	71	40500 SH	DEFINED	01	40500
LARSON DAVIS INC	COM	517310108	6	18350 SH	DEFINED	04,03	18350
LASON INC 24800	COM	51808R107	1856	33000 SH	DEFINED	01	8200
LASON INC 3200	COM	51808R107	1232	21900 SH	DEFINED	04,03	18700
LASON INC	COM	51808R107	5681	101000 SH	DEFINED	05,04,03	101000
LASON INC	COM	51808R107	5721	101700 SH	DEFINED	07,06,04,03	101700
LASON INC	COM	51808R107	3015	53600 SH	DEFINED	10,01	53600
LATTICE SEMICONDUCTOR CORP 33700	COM	518415104	3517	77200 SH	DEFINED	01	43500
LATTICE SEMICONDUCTOR CORP 3300	COM	518415104	162	3550 SH	DEFINED	04,03	250
LATTICE SEMICONDUCTOR CORP	COM	518415104	1850	40600 SH	DEFINED	05,04,03	40600
LATTICE SEMICONDUCTOR CORP	COM	518415104	501	11000 SH	DEFINED	07,06,04,03	11000
LATTICE SEMICONDUCTOR CORP 2400	COM	518415104	2337	51300 SH	DEFINED	10,01	48900
LAUDER ESTEE COS INC	CL A	518439104	891	9425 SH	DEFINED	01	9425
LAUDER ESTEE COS INC	CL A	518439104	109	1151 SH	DEFINED	04,03	1151
LAUDER ESTEE COS INC 200	CL A	518439104	66	700 SH	OTHER	04,03	500
LAUDER ESTEE COS INC	CL A	518439104	378	4000 SH	PUT	DEFINED 08,09,03	4000
LAWTER INTL INC	COM	520786104	141	20214 SH	DEFINED	01	20214
LAWTER INTL INC	COM	520786104	9	1302 SH	OTHER	01	1302



LEXMARK INTL GROUP INC 33000 31000	CL A	529771107	13020	116382 SH	DEFINED 04,03	52382
LEXMARK INTL GROUP INC 300	CL A	529771107	34	300 SH	OTHER 04,03	
LEXMARK INTL GROUP INC 139900	CL A	529771107	15651	139900 SH	DEFINED 05,04,03	
LEXMARK INTL GROUP INC 20100	CL A	529771107	17900	160000 SH	OTHER 05,04,03	139900
LEXMARK INTL GROUP INC	CL A	529771107	48125	430170 SH	DEFINED 07,06,04,03	430170
LEXMARK INTL GROUP INC	CL A	529771107	448	4000 SH	DEFINED 08,09,03	4000
LEXMARK INTL GROUP INC 3100	CL A	529771107	1589	14200 SH	DEFINED 10,01	11100
LIBBEY INC 3100	COM	529898108	96	3100 SH	DEFINED 04,03	
LIBBEY INC 2000	COM	529898108	78	2500 SH	OTHER 04,03	500
LIBBEY INC	COM	529898108	1404	45300 SH	DEFINED 05,04,03	45300
LIBBEY INC	COM	529898108	313	10100 SH	DEFINED 07,06,04,03	10100
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	60	4692 SH	DEFINED 01	4692
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	357	27871 SH	DEFINED 04,03	27871
LIBERTY ALL STAR EQUITY FD 2200	SH BEN INT	530158104	28	2200 SH	OTHER 04,03	
LIBERTY CORP S C	COM	530370105	596	11357 SH	DEFINED 04,03	11357
LIBERTY CORP S C 1856	COM	530370105	1251	23856 SH	OTHER 04,03	22000
LIBERTY PPTY TR 2630	SH BEN INT	531172104	55	2630 SH	DEFINED 04,03	
LIBERTY PPTY TR 2500 370	SH BEN INT	531172104	166	8000 SH	OTHER 04,03	5130
LILLY ELI & CO	COM	532457108	110	1300 SH	DEFINED	1300
LILLY ELI & CO 132940	COM	532457108	63691	750414 SH	DEFINED 01	617474
LILLY ELI & CO 13800	COM	532457108	13009	153270 SH	OTHER 01	139470
LILLY ELI & CO 4200	COM	532457108	356	4200 SH	DEFINED 02,01	
LILLY ELI & CO 88674	COM	532457108	97387	1147416 SH	DEFINED 04,03	1058742
LILLY ELI & CO 410300	COM	532457108	70722	833254 SH	OTHER 04,03	422954
LILLY ELI & CO	COM	532457108	36481	429815 SH	DEFINED 05,04,03	429815
LILLY ELI & CO	COM	532457108	21647	255050 SH	DEFINED 07,06,04,03	255050
LILLY ELI & CO 1990	COM	532457108	508	5990 SH	DEFINED 08,09,03	4000
LILLY ELI & CO	COM	532457108	4668	55000 SH	DEFINED 08,09,03	55000
LILLY ELI & CO	COM	532457108	4668	55000 SH	DEFINED 08,09,03	55000
LILLY ELI & CO	COM	532457108	2313	27250 SH	DEFINED 10,01	27250
LILLY INDS INC 5200	CL A	532491107	158	10200 SH	DEFINED 04,03	5000
LILLY INDS INC	CL A	532491107	1015	65500 SH	DEFINED 05,04,03	65500
LILLY INDS INC	CL A	532491107	268	17300 SH	DEFINED 07,06,04,03	17300
LIMITED INC	COM	532716107	1735	43783 SH	DEFINED 01	43783
LIMITED INC 8700	COM	532716107	1047	26412 SH	DEFINED 04,03	17712
LIMITED INC 966	COM	532716107	455	11477 SH	OTHER 04,03	10511
LIMITED INC	COM	532716107	3974	100300 SH	DEFINED 05,04,03	100300
LIMITED INC	COM	532716107	1722	43450 SH	DEFINED 07,06,04,03	43450
LINCARE HLDGS INC 16600	COM	532791100	2526	89800 SH	DEFINED 01	73200
LINCARE HLDGS INC	COM	532791100	43	1534 SH	DEFINED 04,03	1534
LINCARE HLDGS INC	COM	532791100	31	1110 SH	OTHER 04,03	1110
LINCARE HLDGS INC	COM	532791100	28	1000 SH	DEFINED 05,04,03	1000
LINCARE HLDGS INC 3000	COM	532791100	86	3050 SH	DEFINED 08,09,03	50
LINCARE HLDGS INC 3200	COM	532791100	391	13900 SH	DEFINED 10,01	10700
LINCOLN ELEC HLDGS INC 5500	COM	533900106	102	5500 SH	DEFINED 01	
LINCOLN ELEC HLDGS INC 28720	COM	533900106	535	28720 SH	OTHER 04,03	
LINCOLN NATL CORP IND 6429	COM	534187109	16123	163069 SH	DEFINED 01	156640
LINCOLN NATL CORP IND 2860	COM	534187109	8920	90217 SH	OTHER 01	87357
LINCOLN NATL CORP IND 38620	COM	534187109	18814	190280 SH	DEFINED 04,03	151660
LINCOLN NATL CORP IND 44671	COM	534187109	7371	74549 SH	OTHER 04,03	29878
LINCOLN NATL CORP IND	COM	534187109	26454	267552 SH	DEFINED 05,04,03	267552
LINCOLN NATL CORP IND	COM	534187109	82493	834315 SH	DEFINED 07,06,04,03	834315
LINCOLN NATL CORP IND 125	COM	534187109	12	125 SH	DEFINED 08,09,03	
LINCOLN NATL CORP IND	COM	534187109	2610	26400 SH	DEFINED 10,01	26400
LINDBERG CORP	COM	535171102	500	56705 SH	OTHER 01	56705

LINEAR TECHNOLOGY CORP 33600	COM	535678106	10736	209490	SH	DEFINED 01	175890
LINEAR TECHNOLOGY CORP	COM	535678106	164	3200	SH	OTHER 01	3200
LINEAR TECHNOLOGY CORP 4200	COM	535678106	13265	258830	SH	DEFINED 04,03	254630
LINEAR TECHNOLOGY CORP 21850	COM	535678106	2121	41390	SH	OTHER 04,03	19540
LINEAR TECHNOLOGY CORP	COM	535678106	92	1800	SH	DEFINED 05,04,03	1800
LINEAR TECHNOLOGY CORP	COM	535678106	4613	90000	SH	DEFINED 07,06,04,03	90000
LINEAR TECHNOLOGY CORP 6900	COM	535678106	1640	32000	SH	DEFINED 10,01	25100
LINENS N THINGS INC 28000	COM	535679104	1908	42040	SH	DEFINED 01	14040
LINENS N THINGS INC 8100	COM	535679104	368	8100	SH	DEFINED 04,03	
LINENS N THINGS INC	COM	535679104	4787	105500	SH	DEFINED 05,04,03	105500
LINENS N THINGS INC	COM	535679104	1141	25150	SH	DEFINED 07,06,04,03	25150
LINENS N THINGS INC	COM	535679104	785	17300	SH	DEFINED 10,01	17300
LIPOSOME CO INC	COM	536310105	3	200	SH	DEFINED 01	200
LIPOSOME CO INC 7200	COM	536310105	97	7200	SH	DEFINED 04,03	
LIPOSOME CO INC	COM	536310105	1290	96000	SH	DEFINED 05,04,03	96000
LIPOSOME CO INC	COM	536310105	270	20100	SH	DEFINED 07,06,04,03	20100
LIPOSOME CO INC 1120	COM	536310105	15	1120	SH	DEFINED 08,09,03	
LITTLE FALLS BANCORP INC	COM	537101107	366	18434	SH	OTHER 04,03	18434
LITTON INDS INC 100	COM	538021106	1265	21784	SH	DEFINED 01	21684
LITTON INDS INC	COM	538021106	157	2700	SH	OTHER 01	2700
LITTON INDS INC 194	COM	538021106	17	291	SH	DEFINED 04,03	97
LITTON INDS INC 80	COM	538021106	45	780	SH	OTHER 04,03	700
LITTON INDS INC	COM	538021106	41	700	SH	DEFINED 05,04,03	700
LIZ CLAIBORNE INC	COM	539320101	475	14565	SH	DEFINED 01	14565
LIZ CLAIBORNE INC	COM	539320101	59	1800	SH	OTHER 01	1800
LIZ CLAIBORNE INC 14300	COM	539320101	1129	34608	SH	DEFINED 04,03	20308
LIZ CLAIBORNE INC 2540	COM	539320101	844	25870	SH	OTHER 04,03	23330
LIZ CLAIBORNE INC	COM	539320101	3584	109868	SH	DEFINED 05,04,03	109868
LIZ CLAIBORNE INC	COM	539320101	694	21285	SH	DEFINED 07,06,04,03	21285
LOCKHEED MARTIN CORP 17580	COM	539830109	7331	194203	SH	DEFINED 01	176623
LOCKHEED MARTIN CORP 7800	COM	539830109	2581	68375	SH	OTHER 01	60575
LOCKHEED MARTIN CORP 35830	COM	539830109	22356	592212	SH	DEFINED 04,03	556382
LOCKHEED MARTIN CORP 337779	COM	539830109	16544	438243	SH	OTHER 04,03	100464
LOCKHEED MARTIN CORP	COM	539830109	7638	202322	SH	DEFINED 05,04,03	202322
LOCKHEED MARTIN CORP	COM	539830109	17194	455470	SH	DEFINED 07,06,04,03	455470
LOEHMANNS INC NEW 65133	COM	540417102	77	65133	SH	DEFINED 08,09,03	
LOEWEN GROUP INC	COM	54042L100	18	9900	SH	DEFINED 04,03	9900
LOEWEN GROUP INC	COM	54042L100	19	10600	SH	OTHER 04,03	10600
LOEWS CORP 125	COM	540424108	2005	26865	SH	DEFINED 01	26740
LOEWS CORP 5700	COM	540424108	2201	29490	SH	DEFINED 04,03	23790
LOEWS CORP 5812	COM	540424108	1792	24020	SH	OTHER 04,03	18208
LOEWS CORP	COM	540424108	3511	47050	SH	DEFINED 05,04,03	47050
LOEWS CORP	COM	540424108	1601	21450	SH	DEFINED 07,06,04,03	21450
LONE STAR INDS INC	COM NEW	542290408	4	142	SH	DEFINED 01	142
LONE STAR INDS INC 8300	COM NEW	542290408	257	8300	SH	DEFINED 04,03	
LONE STAR INDS INC	COM NEW	542290408	3395	109500	SH	DEFINED 05,04,03	109500
LONE STAR INDS INC	COM NEW	542290408	857	27650	SH	DEFINED 07,06,04,03	27650
LONE STAR STEAKHOUSE SALOON	COM	542307103	160	15600	SH	DEFINED 01	15600
LONE STAR STEAKHOUSE SALOON	COM	542307103	51	5000	SH	DEFINED 04,03	5000
LONE STAR STEAKHOUSE SALOON	COM	542307103	3	280	SH	OTHER 04,03	280
LONE STAR STEAKHOUSE SALOON	COM	542307103	1965	191700	SH	DEFINED 08,09,03	191700
LONE STAR TECHNOLOGIES INC	COM	542312103	143	11000	SH	OTHER 01	11000
LONE STAR TECHNOLOGIES INC	COM	542312103	13	1000	SH	OTHER 04,03	1000
LONE STAR TECHNOLOGIES INC	COM	542312103	43	3300	SH	DEFINED 08,09,03	3300
LONG BEACH FINL CORP	COM	542446109	144	15000	SH	DEFINED 08,09,03	15000
LONGS DRUG STORES CORP 3000	COM	543162101	259	8500	SH	DEFINED 01	8500
LONGS DRUG STORES CORP 4800	COM	543162101	91	3000	SH	DEFINED 02,01	
LONGS DRUG STORES CORP	COM	543162101	670	22000	SH	DEFINED 04,03	17200
LONGS DRUG STORES CORP 2400	COM	543162101	116	3800	SH	OTHER 04,03	1400
LONGS DRUG STORES CORP	COM	543162101	1312	43108	SH	DEFINED 05,04,03	43108

LONGS DRUG STORES CORP	COM	543162101	489	16050	SH	DEFINED 07,06,04,03	16050
LONGS DRUG STORES CORP	COM	543162101	965	31700	SH	DEFINED 10,01	31700
LONGVIEW FIBRE CO 2900	COM	543213102	1102	95335	SH	DEFINED 01	92435
LONGVIEW FIBRE CO	COM	543213102	226	19550	SH	OTHER 01	19550
LONGVIEW FIBRE CO	COM	543213102	28	2400	SH	DEFINED 04,03	2400
LONGVIEW FIBRE CO 120000	COM	543213102	1590	137540	SH	OTHER 04,03	17540
LOUISIANA PAC CORP 1000	COM	546347105	613	32910	SH	DEFINED 01	31910
LOUISIANA PAC CORP	COM	546347105	36	1915	SH	OTHER 01	1915
LOUISIANA PAC CORP 15600	COM	546347105	696	37366	SH	DEFINED 04,03	21766
LOUISIANA PAC CORP 15130	COM	546347105	775	41588	SH	OTHER 04,03	26458
LOUISIANA PAC CORP	COM	546347105	2573	138174	SH	DEFINED 05,04,03	138174
LOUISIANA PAC CORP	COM	546347105	954	51200	SH	DEFINED 07,06,04,03	51200
LOWES COS INC 177100	COM	548661107	38649	638830	SH	DEFINED 01	461730
LOWES COS INC	COM	548661107	54	900	SH	OTHER 01	900
LOWES COS INC 96465	COM	548661107	63614	1051473	SH	DEFINED 04,03	955008
LOWES COS INC 140155	COM	548661107	14679	242620	SH	OTHER 04,03	102465
LOWES COS INC 330552	COM	548661107	19998	330552	SH	DEFINED 05,04,03	
LOWES COS INC 1099448	COM	548661107	86515	1430000	SH	OTHER 05,04,03	330552
LOWES COS INC	COM	548661107	32061	529940	SH	DEFINED 07,06,04,03	529940
LOWES COS INC 29850	COM	548661107	1806	29850	SH	DEFINED 08,09,03	
LOWES COS INC 3000	COM	548661107	35964	594450	SH	DEFINED 10,01	591450
LUBRIZOL CORP 300	COM	549271104	884	39300	SH	DEFINED 01	39000
LUBRIZOL CORP	COM	549271104	399	17725	SH	OTHER 01	17725
LUBRIZOL CORP 3580	COM	549271104	434	19306	SH	DEFINED 04,03	15726
LUBRIZOL CORP 13120	COM	549271104	873	38800	SH	OTHER 04,03	25680
LUBRIZOL CORP	COM	549271104	25	1100	SH	DEFINED 05,04,03	1100
LUBRIZOL CORP 1500	COM	549271104	34	1500	SH	DEFINED 08,09,03	
LUBYS INC	COM	549282101	3264	193434	SH	DEFINED 04,03	193434
LUBYS INC	COM	549282101	57	3406	SH	OTHER 04,03	3406
LUBYS INC	COM	549282101	3	200	SH	DEFINED 07,06,04,03	200
LUCENT TECHNOLOGIES INC	COM	549463107	162	1500	SH	DEFINED	1500
LUCENT TECHNOLOGIES INC 1165396	COM	549463107	485867	4498768	SH	DEFINED 01	3333372
LUCENT TECHNOLOGIES INC 50944	COM	549463107	46200	427779	SH	OTHER 01	376835
LUCENT TECHNOLOGIES INC 1200	COM	549463107	359	3325	SH	DEFINED 02,01	2125
LUCENT TECHNOLOGIES INC 197554	COM	549463107	324971	3008990	SH	DEFINED 04,03	2811436
LUCENT TECHNOLOGIES INC 635203	COM	549463107	169475	1569212	SH	OTHER 04,03	934009
LUCENT TECHNOLOGIES INC 498000	COM	549463107	57670	533985	SH	DEFINED 05,04,03	35985
LUCENT TECHNOLOGIES INC	COM	549463107	53784	498000	SH	OTHER 05,04,03	498000
LUCENT TECHNOLOGIES INC	COM	549463107	45024	416890	SH	DEFINED 07,06,04,03	416890
LUCENT TECHNOLOGIES INC 20458	COM	549463107	2209	20458	SH	DEFINED 08,09,03	
LUCENT TECHNOLOGIES INC	COM	549463107	28350	262500	SH	DEFINED 08,09,03	262500
LUCENT TECHNOLOGIES INC	COM	549463107	1512	14000	SH	DEFINED 08,09,03	14000
LUCENT TECHNOLOGIES INC 2300	COM	549463107	54285	502635	SH	DEFINED 10,01	500335
LUCENT TECHNOLOGIES INC	COM	549463107	30885	285971	SH	DEFINED 11,06,04,03	285971
LUFKIN INDS INC 24168	COM	549764108	437	26368	SH	DEFINED 04,03	2200
LUND INTL HLDGS INC	COM	550368104	108	17000	SH	DEFINED 04,03	17000
LYCOS INC 2700	COM	550818108	278	3230	SH	DEFINED 01	530
LYCOS INC 260	COM	550818108	222	2579	SH	DEFINED 04,03	2319
LYCOS INC	COM	550818108	78	906	SH	OTHER 04,03	906
LYCOS INC	COM	550818108	43	500	SH	DEFINED 05,04,03	500
LYCOS INC 6100	COM	550818108	525	6100	SH	DEFINED 08,09,03	
LYCOS INC	COM	550818108	1627	18900	SH	DEFINED 10,01	18900
LYONDELL CHEMICAL CO	COM	552078107	419	30600	SH	DEFINED 01	30600
LYONDELL CHEMICAL CO	COM	552078107	144	10490	SH	DEFINED 04,03	10490
LYONDELL CHEMICAL CO 500	COM	552078107	33	2381	SH	OTHER 04,03	1881
LYONDELL CHEMICAL CO	COM	552078107	19	1400	SH	DEFINED 05,04,03	1400

M & T BK CORP 15	COM	55261F104	55	115 SH	DEFINED 04,03	100
M & T BK CORP 300	COM	55261F104	730	1523 SH	OTHER 04,03	1223
M & T BK CORP	COM	55261F104	48	100 SH	DEFINED 05,04,03	100
MAF BANCORP INC	COM	55261R108	60	2712 SH	DEFINED 01	2712
MAF BANCORP INC 8000	COM	55261R108	178	8000 SH	DEFINED 04,03	
MAF BANCORP INC	COM	55261R108	11	504 SH	OTHER 04,03	504
MAF BANCORP INC	COM	55261R108	2365	106300 SH	DEFINED 05,04,03	106300
MAF BANCORP INC	COM	55261R108	570	25600 SH	DEFINED 07,06,04,03	25600
MBIA INC	COM	55262C100	1678	28925 SH	DEFINED 01	28925
MBIA INC	COM	55262C100	418	7200 SH	OTHER 01	7200
MBIA INC 7200	COM	55262C100	8782	151414 SH	DEFINED 04,03	144214
MBIA INC 100448	COM	55262C100	6057	104430 SH	OTHER 04,03	3982
MBIA INC	COM	55262C100	2456	42347 SH	DEFINED 05,04,03	42347
MBIA INC	COM	55262C100	1088	18750 SH	DEFINED 07,06,04,03	18750
MBNA CORP	COM	55262L100	4823	201990 SH	DEFINED 01	201990
MBNA CORP	COM	55262L100	220	9230 SH	OTHER 01	9230
MBNA CORP 67190	COM	55262L100	21486	899956 SH	DEFINED 04,03	832766
MBNA CORP 114398	COM	55262L100	9226	386414 SH	OTHER 04,03	272016
MBNA CORP 476922	COM	55262L100	11387	476922 SH	DEFINED 05,04,03	
MBNA CORP 323078	COM	55262L100	19100	800000 SH	OTHER 05,04,03	476922
MBNA CORP	COM	55262L100	14301	598980 SH	DEFINED 07,06,04,03	598980
MCN ENERGY GROUP INC 8472	COM	55267J100	655	40756 SH	DEFINED 01	32284
MCN ENERGY GROUP INC	COM	55267J100	255	15896 SH	OTHER 01	15896
MCN ENERGY GROUP INC 3216	COM	55267J100	3128	194762 SH	DEFINED 04,03	191546
MCN ENERGY GROUP INC 12242	COM	55267J100	1722	107205 SH	OTHER 04,03	94963
MCN ENERGY GROUP INC	COM	55267J100	31	1900 SH	DEFINED 05,04,03	1900
MCN ENERGY GROUP INC 1000	COM	55267J100	56	3500 SH	DEFINED 08,09,03	2500
M D C HLDGS INC 63000	COM	552676108	1412	98250 SH	DEFINED 01	35250
M D C HLDGS INC 8100	COM	552676108	116	8100 SH	DEFINED 04,03	
M D C HLDGS INC	COM	552676108	1527	106200 SH	DEFINED 05,04,03	106200
M D C HLDGS INC	COM	552676108	369	25650 SH	DEFINED 07,06,04,03	25650
M D C HLDGS INC	COM	552676108	1094	76100 SH	DEFINED 10,01	76100
M D C HLDGS INC	COM	552676108	1082	75247 SH	DEFINED 11,06,04,03	75247
MCI WORLDCOM INC	COM	55268B106	181	2039 SH	DEFINED	2039
MCI WORLDCOM INC 1665258	COM	55268B106	362819	4096778 SH	DEFINED 01	2431520
MCI WORLDCOM INC 72616	COM	55268B106	20119	227175 SH	OTHER 01	154559
MCI WORLDCOM INC 30514	COM	55268B106	3002	33901 SH	DEFINED 02,01	3387
MCI WORLDCOM INC 172545	COM	55268B106	350470	3957344 SH	DEFINED 04,03	3784799
MCI WORLDCOM INC 781901	COM	55268B106	113800	1284978 SH	OTHER 04,03	503077
MCI WORLDCOM INC 379000	COM	55268B106	71017	801886 SH	DEFINED 05,04,03	422886
MCI WORLDCOM INC	COM	55268B106	33565	379000 SH	OTHER 05,04,03	379000
MCI WORLDCOM INC	COM	55268B106	72125	814397 SH	DEFINED 07,06,04,03	814397
MCI WORLDCOM INC 70495	COM	55268B106	6243	70495 SH	DEFINED 08,09,03	
MCI WORLDCOM INC 2000	COM	55268B106	177	2000 SH	PUT DEFINED 08,09,03	
MCI WORLDCOM INC 4900	COM	55268B106	90485	1021716 SH	DEFINED 10,01	1016816
MDU RES GROUP INC	COM	552690109	112	4909 SH	DEFINED 01	4909
MDU RES GROUP INC 360	COM	552690109	338	14775 SH	DEFINED 04,03	14415
MDU RES GROUP INC 21212	COM	552690109	1064	46503 SH	OTHER 04,03	25291
MDU RES GROUP INC	COM	552690109		2 SH	DEFINED 08,09,03	2
MEMC ELECTR MATLS INC 1000	COM	552715104	31	5711 SH	DEFINED 04,03	4711
MEMC ELECTR MATLS INC	COM	552715104	6	1000 SH	OTHER 04,03	1000
MEMC ELECTR MATLS INC	COM	552715104	38	6900 SH	DEFINED 08,09,03	6900
MFS CHARTER INCOME TR	SH BEN INT	552727109	449	47543 SH	DEFINED 04,03	47543
MFS CHARTER INCOME TR 2200	SH BEN INT	552727109	112	11833 SH	OTHER 04,03	9633
MFS INTER INCOME TR	SH BEN INT	55273C107	99	15000 SH	DEFINED 01	15000
MFS INTER INCOME TR	SH BEN INT	55273C107	33	5000 SH	OTHER 01	5000
MFS INTER INCOME TR	SH BEN INT	55273C107	132	19917 SH	DEFINED 04,03	19917

MFS INTER INCOME TR 6000	SH BEN INT	55273C107	84	12614 SH	OTHER	04,03	6614
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	38	6000 SH	DEFINED	01	6000
MFS MULTIMARKET INCOME TR 11500	SH BEN INT	552737108	107	16717 SH	DEFINED	04,03	5217
MFS MULTIMARKET INCOME TR 500	SH BEN INT	552737108	241	37730 SH	OTHER	04,03	37230
MGIC INVT CORP WIS 5450	COM	552848103	2884	82260 SH	DEFINED	01	76810
MGIC INVT CORP WIS	COM	552848103	323	9222 SH	OTHER	01	9222
MGIC INVT CORP WIS 35970	COM	552848103	4639	132313 SH	DEFINED	04,03	96343
MGIC INVT CORP WIS 64099	COM	552848103	2593	73964 SH	OTHER	04,03	9865
MGIC INVT CORP WIS 223970	COM	552848103	7853	223970 SH	DEFINED	05,04,03	
MGIC INVT CORP WIS 36030	COM	552848103	9116	260000 SH	OTHER	05,04,03	223970
MGIC INVT CORP WIS	COM	552848103	6684	190625 SH	DEFINED	07,06,04,03	190625
MGIC INVT CORP WIS	COM	552848103	698	19900 SH	DEFINED	10,01	19900
MGI PPTYS INC	COM	552885105	55	2000 SH	DEFINED	01	2000
MGI PPTYS INC	COM	552885105	81	2950 SH	DEFINED	04,03	2950
MGI PPTYS INC 3900	COM	552885105	110	4000 SH	OTHER	04,03	100
MGM GRAND INC	COM	552953101	5	161 SH	DEFINED	01	161
MGM GRAND INC	COM	552953101	97	2893 SH	OTHER	01	2893
MGM GRAND INC 330	COM	552953101	11	330 SH	DEFINED	04,03	
MGM GRAND INC	COM	552953101	175	5190 SH	DEFINED	05,04,03	5190
MGM GRAND INC	COM	552953101	16	462 SH	DEFINED	07,06,04,03	462
M S CARRIERS INC 36400	COM	553533100	1473	55700 SH	DEFINED	01	19300
M S CARRIERS INC 5600	COM	553533100	148	5600 SH	DEFINED	04,03	
M S CARRIERS INC	COM	553533100	1959	74100 SH	DEFINED	05,04,03	74100
M S CARRIERS INC	COM	553533100	493	18650 SH	DEFINED	07,06,04,03	18650
M S CARRIERS INC	COM	553533100	650	24600 SH	DEFINED	10,01	24600
MTS SYS CORP	COM	553777103	164	16200 SH	DEFINED	01	16200
MACDERMID INC 5800	COM	554273102	197	5800 SH	DEFINED	04,03	
MACDERMID INC	COM	554273102	3	100 SH	OTHER	04,03	100
MACDERMID INC	COM	554273102	2715	80000 SH	DEFINED	05,04,03	80000
MACDERMID INC	COM	554273102	614	18100 SH	DEFINED	07,06,04,03	18100
MACERICH CO 8000	COM	554382101	199	8750 SH	OTHER	04,03	750
MACERICH CO 1000	COM	554382101	703	31000 SH	DEFINED	08,09,03	30000
MACK CALI RLTY CORP	COM	554489104	68	2300 SH	DEFINED	04,03	2300
MACK CALI RLTY CORP 10700	COM	554489104	314	10700 SH	OTHER	04,03	
MACMILLAN BLOEDEL LTD	COM	554783209	281	25000 SH	OTHER	01	25000
MACMILLAN BLOEDEL LTD	COM	554783209	29	2575 SH	DEFINED	04,03	2575
MACMILLAN BLOEDEL LTD	COM	554783209	6	506 SH	OTHER	04,03	506
MACROCHEM CORP DEL	COM	555903103	5	500 SH	DEFINED	04,03	500
MACROCHEM CORP DEL 15000	COM	555903103	141	15000 SH	OTHER	04,03	
MACROMEDIA INC 44400	COM	556100105	2895	63900 SH	DEFINED	01	19500
MACROMEDIA INC 8800	COM	556100105	399	8800 SH	DEFINED	04,03	
MACROMEDIA INC	COM	556100105	5270	116300 SH	DEFINED	05,04,03	116300
MACROMEDIA INC	COM	556100105	1203	26550 SH	DEFINED	07,06,04,03	26550
MACROMEDIA INC	COM	556100105	4	83 SH	DEFINED	08,09,03	83
MACROMEDIA INC	COM	556100105	227	5000 SH	DEFINED	08,09,03	5000
MACROMEDIA INC	COM	556100105	1115	24600 SH	DEFINED	10,01	24600
MAGNA INTL INC	SUB DB CV 14	559222AF1	3376	3380000 PRN	DEFINED	01	3380000
MAGNA INTL INC	SUB DB CV 14	559222AF1	4325	4330000 PRN	DEFINED	02,01	4330000
MAGNA INTL INC	CL A	559222401	4407	75936 SH	DEFINED	01	75936
MAGNA INTL INC 2325	CL A	559222401	505	8693 SH	OTHER	01	6368
MAGNETEK INC	COM	559424106	106	12600 SH	DEFINED	01	12600
MAGNETEK INC	COM	559424106	15	1800 SH	DEFINED	04,03	1800
MAGNETEK INC	COM	559424106	3	310 SH	OTHER	04,03	310
MALLINCKRODT INC NEW	COM	561232109	495	18603 SH	DEFINED	01	18603
MALLINCKRODT INC NEW	COM	561232109	32	1200 SH	OTHER	01	1200
MALLINCKRODT INC NEW 7700	COM	561232109	2960	111186 SH	DEFINED	04,03	103486
MALLINCKRODT INC NEW 19100	COM	561232109	663	24887 SH	OTHER	04,03	5787
MALLINCKRODT INC NEW	COM	561232109	1902	71441 SH	DEFINED	05,04,03	71441
MALLINCKRODT INC NEW	COM	561232109	730	27400 SH	DEFINED	07,06,04,03	27400
MANITOWOC INC 41500	COM	563571108	2705	64602 SH	DEFINED	01	23102
MANITOWOC INC	COM	563571108	19	450 SH	OTHER	01	450
MANITOWOC INC	COM	563571108	285	6800 SH	DEFINED	04,03	



6800								
MANITOWOC INC	COM	563571108	4	100 SH	OTHER	04,03		
100								
MANITOWOC INC	COM	563571108	3744	89400 SH	DEFINED	05,04,03		89400
MANITOWOC INC	COM	563571108	850	20300 SH	DEFINED	07,06,04,03		20300
MANITOWOC INC	COM	563571108	1152	27500 SH	DEFINED	10,01		27500
MANPOWER INC	COM	56418H100	739	31600 SH	DEFINED	01		31600
MANPOWER INC	COM	56418H100	96	4110 SH	DEFINED	04,03		4025
85								
MANPOWER INC	COM	56418H100	388	16600 SH	OTHER	04,03		11450
5150								
MANUGISTICS GROUP INC	COM	565011103	252	38093 SH	DEFINED	04,03		38093
MANUGISTICS GROUP INC	COM	565011103	3	500 SH	OTHER	04,03		500
MARCUS CORP	COM	566330106	52	4300 SH	DEFINED	04,03		
4300								
MARCUS CORP	COM	566330106	5	450 SH	OTHER	04,03		450
MARCUS CORP	COM	566330106	582	48500 SH	DEFINED	05,04,03		48500
MARCUS CORP	COM	566330106	199	16550 SH	DEFINED	07,06,04,03		16550
MARINE PETE TR	UNIT BEN INT	568423107	8	500 SH	DEFINED	04,03		500
MARINE PETE TR	UNIT BEN INT	568423107	438	29225 SH	OTHER	04,03		2000
27225								
MARINER POST-ACUTE NETWORK INC	COM	568459101	40	18100 SH	DEFINED	01		16400
1700								
MARINER POST-ACUTE NETWORK INC	COM	568459101	1	495 SH	OTHER	04,03		495
MARINER POST-ACUTE NETWORK INC	COM	568459101	2	995 SH	DEFINED	05,04,03		995
MARINER POST-ACUTE NETWORK INC	COM	568459101	8	3500 SH	DEFINED	08,09,03		
3500								
MARINER POST-ACUTE NETWORK INC	COM	568459101	11	5200 SH	DEFINED	10,01		5200
MARK IV INDS INC	COM	570387100	284	21875 SH	DEFINED	01		21875
MARK IV INDS INC	COM	570387100	140	10800 SH	OTHER	04,03		10800
MARK IV INDS INC	COM	570387100	22	1675 SH	DEFINED	05,04,03		1675
MARKEL CORP	COM	570535104	1356	7525 SH	DEFINED	04,03		5885
1640								
MARKEL CORP	COM	570535104	296	1640 SH	OTHER	04,03		1640
MARSH & MCLENNAN COS INC	COM	571748102	7323	98620 SH	DEFINED	01		98620
MARSH & MCLENNAN COS INC	COM	571748102	336	4520 SH	OTHER	01		4120
400								
MARSH & MCLENNAN COS INC	COM	571748102	86060	1159063 SH	DEFINED	04,03		1066338
92725								
MARSH & MCLENNAN COS INC	COM	571748102	38647	520500 SH	OTHER	04,03		151805
368695								
MARSH & MCLENNAN COS INC	COM	571748102	9392	126491 SH	DEFINED	05,04,03		126491
MARSH & MCLENNAN COS INC	COM	571748102	5543	74650 SH	DEFINED	07,06,04,03		74650
MARSHALL & ILSLEY CORP	COM	571834100	37786	681606 SH	DEFINED	01		681606
MARSHALL & ILSLEY CORP	COM	571834100	28	500 SH	OTHER	01		500
MARSHALL & ILSLEY CORP	COM	571834100	126	2280 SH	DEFINED	04,03		2280
MARSHALL & ILSLEY CORP	COM	571834100	144	2600 SH	OTHER	04,03		2000
600								
MARSHALL & ILSLEY CORP	COM	571834100	94	1700 SH	DEFINED	05,04,03		1700
MARSHALL & ILSLEY CORP	COM	571834100	432	7800 SH	DEFINED	10,01		7800
MARRIOTT INTL INC NEW	CL A	571903202	2531	75266 SH	DEFINED	01		75266
MARRIOTT INTL INC NEW	CL A	571903202	615	18280 SH	OTHER	01		18280
MARRIOTT INTL INC NEW	CL A	571903202	8865	263634 SH	DEFINED	04,03		255884
7750								
MARRIOTT INTL INC NEW	CL A	571903202	2685	79850 SH	OTHER	04,03		74920
4930								
MARRIOTT INTL INC NEW	CL A	571903202	1194	35505 SH	DEFINED	05,04,03		35505
MARRIOTT INTL INC NEW	CL A	571903202	780	23200 SH	DEFINED	07,06,04,03		23200
MARRIOTT INTL INC NEW	CL A	571903202	74	2200 SH	DEFINED	08,09,03		
2200								
MARRIOTT INTL INC NEW	CL A	571903202	286	8500 SH	DEFINED	10,01		8500
MARSHALL INDS	COM	572393106	14	1000 SH	DEFINED	01		1000
MARSHALL INDS	COM	572393106	28	2100 SH	DEFINED	04,03		
2100								
MARSHALL INDS	COM	572393106	363	26900 SH	DEFINED	05,04,03		26900
MARSHALL INDS	COM	572393106	111	8250 SH	DEFINED	07,06,04,03		8250
MARTEK BIOSCIENCES CORP	COM	572901106	5798	1030732 SH	DEFINED	04,03		1030732
MARTEK BIOSCIENCES CORP	COM	572901106	1055	187600 SH	DEFINED	05,04,03		187600
MARTEK BIOSCIENCES CORP	COM	572901106	1612	286547 SH	DEFINED	07,06,04,03		286547
MARTIN MARIETTA MATLS INC	COM	573284106	5304	92950 SH	DEFINED	01		75350
17600								
MARTIN MARIETTA MATLS INC	COM	573284106	696	12198 SH	DEFINED	04,03		10198
2000								
MARTIN MARIETTA MATLS INC	COM	573284106	372	6519 SH	OTHER	04,03		4821
1698								
MARTIN MARIETTA MATLS INC	COM	573284106	924	16200 SH	DEFINED	10,01		12600
3600								
MASCO CORP	COM	574599106	7882	278994 SH	DEFINED	01		247794
31200								
MASCO CORP	COM	574599106	1040	36804 SH	OTHER	01		31104
5700								
MASCO CORP	COM	574599106	60	2110 SH	DEFINED	02,01		2110
MASCO CORP	COM	574599106	17257	610856 SH	DEFINED	04,03		567843
2063 40950								
MASCO CORP	COM	574599106	3163	111973 SH	OTHER	04,03		



MCCORMICK & CO INC	COM NON VTG	579780206	1016	35024 SH	OTHER	04,03	35024
MCCORMICK & CO INC	COM NON VTG	579780206	43	1476 SH	DEFINED	05,04,03	1476
MCCORMICK & CO INC	COM NON VTG	579780206		2 SH	DEFINED	08,09,03	2
MCDERMOTT INTL INC 15800	COM	580037109	1914	75600 SH	DEFINED	01	59800
MCDERMOTT INTL INC 8100	COM	580037109	375	14825 SH	DEFINED	04,03	6725
MCDERMOTT INTL INC	COM	580037109	15	600 SH	OTHER	04,03	600
MCDERMOTT INTL INC	COM	580037109	1806	71338 SH	DEFINED	05,04,03	71338
MCDERMOTT INTL INC	COM	580037109	686	27100 SH	DEFINED	07,06,04,03	27100
MCDERMOTT INTL INC 3200	COM	580037109	392	15500 SH	DEFINED	10,01	12300
MCDONALDS CORP 55803	COM	580135101	76559	1689605 SH	DEFINED	01	1633802
MCDONALDS CORP 140578	COM	580135101	22094	487605 SH	OTHER	01	347027
MCDONALDS CORP 111442	COM	580135101	109644	2419751 SH	DEFINED	04,03	2308309
MCDONALDS CORP 1342244	COM	580135101	91758	2025016 SH	OTHER	04,03	682772
MCDONALDS CORP	COM	580135101	20057	442646 SH	DEFINED	05,04,03	442646
MCDONALDS CORP	COM	580135101	24464	539900 SH	DEFINED	07,06,04,03	539900
MCDONALDS CORP 15500	COM	580135101	1382	30501 SH	DEFINED	08,09,03	15001
MCDONALDS CORP	COM	580135101	12008	265000 SH	PUT	DEFINED 08,09,03	265000
MCDONALDS CORP	COM	580135101	27	600 SH	DEFINED	10,01	600
MCDONALDS CORP	COM	580135101	21301	470092 SH	DEFINED	11,06,04,03	470092
MCGRAW HILL COS INC 127480	COM	580645109	26058	478130 SH	DEFINED	01	350650
MCGRAW HILL COS INC 1700	COM	580645109	1506	27640 SH	OTHER	01	25940
MCGRAW HILL COS INC 1300	COM	580645109	169	3100 SH	DEFINED	02,01	1800
MCGRAW HILL COS INC 30185	COM	580645109	40966	751664 SH	DEFINED	04,03	721479
MCGRAW HILL COS INC 206212	COM	580645109	18155	333123 SH	OTHER	04,03	126911
MCGRAW HILL COS INC	COM	580645109	3824	70167 SH	DEFINED	05,04,03	70167
MCGRAW HILL COS INC	COM	580645109	3172	58200 SH	DEFINED	07,06,04,03	58200
MCGRAW HILL COS INC 2000	COM	580645109	21511	394700 SH	DEFINED	10,01	392700
MCKESSON HBOC INC	COM	58155Q103	54	814 SH	DEFINED	01	814
MCKESSON HBOC INC 8779	COM	58155Q103	3729	56507 SH	DEFINED	04,03	47728
MCKESSON HBOC INC 3993	COM	58155Q103	3451	52294 SH	OTHER	04,03	48301
MCKESSON HBOC INC	COM	58155Q103	4636	70241 SH	DEFINED	05,04,03	70241
MCKESSON HBOC INC	COM	58155Q103	2390	36207 SH	DEFINED	07,06,04,03	36207
MCKESSON HBOC INC 113885	COM	58155Q103	7516	113885 SH	DEFINED	08,09,03	
MCKESSON HBOC INC	COM	58155Q103	271	4100 SH	DEFINED	10,01	4100
MCWHORTER TECHNOLOGIES INC 2600	COM	582803102	35	2600 SH	DEFINED	04,03	
MCWHORTER TECHNOLOGIES INC	COM	582803102	428	31400 SH	DEFINED	05,04,03	31400
MCWHORTER TECHNOLOGIES INC	COM	582803102	142	10450 SH	DEFINED	07,06,04,03	10450
MEAD CORP 1600 600	COM	582834107	1678	54555 SH	DEFINED	01	52355
MEAD CORP 5400	COM	582834107	231	7500 SH	OTHER	01	2100
MEAD CORP 18300	COM	582834107	15873	516181 SH	DEFINED	04,03	497881
MEAD CORP 102488	COM	582834107	5120	166518 SH	OTHER	04,03	64030
MEAD CORP	COM	582834107	647	21047 SH	DEFINED	05,04,03	21047
MEAD CORP	COM	582834107	298	9700 SH	DEFINED	07,06,04,03	9700
MEAD CORP 5000	COM	582834107	154	5000 SH	DEFINED	08,09,03	
MEDALLION FINL CORP	COM	583928106	241	16000 SH	DEFINED	08,09,03	16000
MECON INC 20000	COM	58400M105	140	20000 SH	DEFINED	08,09,03	
MEDIAONE GROUP INC 4413	COM	58440J104	14843	233987 SH	DEFINED	01	229574
MEDIAONE GROUP INC 6936	COM	58440J104	3263	51439 SH	OTHER	01	44503
MEDIAONE GROUP INC 29353	COM	58440J104	29629	467054 SH	DEFINED	04,03	437701
MEDIAONE GROUP INC 87426	COM	58440J104	12540	197681 SH	OTHER	04,03	110255
MEDIAONE GROUP INC	COM	58440J104	9755	153782 SH	DEFINED	05,04,03	153782
MEDIAONE GROUP INC	COM	58440J104	5008	78950 SH	DEFINED	07,06,04,03	78950
MEDIAONE GROUP INC 18	COM	58440J104	509	8018 SH	DEFINED	08,09,03	8000
MEDIAONE GROUP INC	COM	58440J104	26312	414779 SH	DEFINED	11,06,04,03	414779
MEDIAONE GROUP INC	PFD CV SER D	58440J203	2250	17500 SH	DEFINED	01	17500
MEDIAONE GROUP INC	PFD CV SER D	58440J203	3587	27900 SH	DEFINED	02,01	27900

MEDIAONE GROUP INC	PFD CV SER D	58440J203	3600	28000 SH	DEFINED	04,03	28000
MEDIAONE GROUP INC	PFD CV SER D	58440J203	25	196 SH	OTHER	04,03	
MEDIAONE GROUP INC	PFD CV SER D	58440J203	3214	25000 SH	DEFINED	07,06,04,03	25000
MEDIA GEN INC	CL A	584404107	609	13100 SH	DEFINED	01	13100
MEDIA GEN INC	CL A	584404107	502	10786 SH	DEFINED	04,03	9940
MEDIA GEN INC	CL A	584404107	814	17514 SH	OTHER	04,03	15064
MEDIA GEN INC	CL A	584404107	1195	25700 SH	DEFINED	10,01	25700
MEDICAL ASSURN INC	COM	58449U100	13	451 SH	DEFINED	01	451
MEDICAL ASSURN INC	COM	58449U100	1404	50127 SH	DEFINED	10,01	50127
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	596	19868 SH	DEFINED	01	15568
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1410	47000 SH	CALL	DEFINED 08,09,03	47000
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1143	38100 SH	DEFINED	10,01	38100
MEDIMMUNE INC	COM	584699102	2498	42200 SH	DEFINED	01	13900
MEDIMMUNE INC	COM	584699102	787	13300 SH	DEFINED	04,03	700
MEDIMMUNE INC	COM	584699102	59	1000 SH	OTHER	04,03	1000
MEDIMMUNE INC	COM	584699102	9067	153200 SH	DEFINED	05,04,03	153200
MEDIMMUNE INC	COM	584699102	2122	35850 SH	DEFINED	07,06,04,03	35850
MEDIMMUNE INC	COM	584699102	2965	50100 SH	DEFINED	10,01	50100
MEDQUIST INC	COM	584949101	2022	67390 SH	DEFINED	01	22090
MEDQUIST INC	COM	584949101	72	2400 SH	DEFINED	04,03	
MEDQUIST INC	COM	584949101	196	6523 SH	OTHER	04,03	
MEDQUIST INC	COM	584949101	939	31300 SH	DEFINED	05,04,03	31300
MEDQUIST INC	COM	584949101	189	6300 SH	DEFINED	07,06,04,03	6300
MEDQUIST INC	COM	584949101	3621	120700 SH	DEFINED	10,01	120700
MEDITRUST CORP	PAIRED CTF N	58501T306	1245	100097 SH	DEFINED		100097
MEDITRUST CORP	PAIRED CTF N	58501T306	136	10927 SH	DEFINED	04,03	10026
MEDITRUST CORP	PAIRED CTF N	58501T306	201	16149 SH	OTHER	04,03	10848
MEDITRUST CORP	PAIRED CTF N	58501T306	28	2259 SH	DEFINED	05,04,03	2259
MEDITRUST CORP	PAIRED CTF N	58501T306	11	862 SH	DEFINED	08,09,03	
MEDPARTNERS INC NEW	COM	58503X107	167	35253 SH	DEFINED	01	35253
MEDPARTNERS INC NEW	COM	58503X107	19	3951 SH	OTHER	01	3951
MEDPARTNERS INC NEW	COM	58503X107	109	22959 SH	DEFINED	04,03	22959
MEDPARTNERS INC NEW	COM	58503X107	46	9711 SH	OTHER	04,03	4015
MEDTRONIC INC	COM	585055106	14	200 SH	DEFINED		200
MEDTRONIC INC	COM	585055106	44425	618093 SH	DEFINED	01	612733
MEDTRONIC INC	COM	585055106	2559	35605 SH	OTHER	01	26205
MEDTRONIC INC	COM	585055106	1614	22460 SH	DEFINED	02,01	2260
MEDTRONIC INC	COM	585055106	159100	2213568 SH	DEFINED	04,03	2130197
MEDTRONIC INC	COM	585055106	43572	606216 SH	OTHER	04,03	358526
MEDTRONIC INC	COM	585055106	21119	293826 SH	DEFINED	05,04,03	
MEDTRONIC INC	COM	585055106	36225	504000 SH	OTHER	05,04,03	293826
MEDTRONIC INC	COM	585055106	22662	315300 SH	DEFINED	07,06,04,03	315300
MEDTRONIC INC	COM	585055106	3511	48846 SH	DEFINED	08,09,03	40346
MEDTRONIC INC	COM	585055106	2659	37000 SH	CALL	DEFINED 08,09,03	37000
MEDTRONIC INC	COM	585055106	4888	68000 SH	PUT	DEFINED 08,09,03	68000
MEDTRONIC INC	COM	585055106	503	7000 SH	DEFINED	10,01	7000
MELLON BK CORP	COM	585509102	134	1900 SH	DEFINED		1900
MELLON BK CORP	COM	585509102	81301	1155250 SH	DEFINED	01	953535
MELLON BK CORP	COM	585509102	11659	165670 SH	OTHER	01	158710
MELLON BK CORP	COM	585509102	93435	1327680 SH	DEFINED	04,03	1240499
MELLON BK CORP	COM	585509102	31715	450662 SH	OTHER	04,03	336415
MELLON BK CORP	COM	585509102	35	500 SH	CALL	OTHER 04,03	200
MELLON BK CORP	COM	585509102	19645	279152 SH	DEFINED	05,04,03	5552
MELLON BK CORP	COM	585509102	19255	273600 SH	OTHER	05,04,03	273600
MELLON BK CORP	COM	585509102	60204	855470 SH	DEFINED	07,06,04,03	855470
MELLON BK CORP	COM	585509102	282	4000 SH	DEFINED	08,09,03	4000
MELLON BK CORP	COM	585509102	1056	15000 SH	PUT	DEFINED 08,09,03	15000
MELLON BK CORP	COM	585509102	39669	563675 SH	DEFINED	10,01	560875



MERITOR AUTOMOTIVE INC 8859	COM	59000G100	554	35739	SH	OTHER 04,03	26880
MERITOR AUTOMOTIVE INC	COM	59000G100	18	1166	SH	DEFINED 05,04,03	1166
MERITOR AUTOMOTIVE INC 8400	COM	59000G100	595	38400	SH	DEFINED 10,01	30000
MERRILL CORP 5500	COM	590175105	74	5500	SH	DEFINED 04,03	
MERRILL CORP	COM	590175105	1018	76100	SH	DEFINED 05,04,03	76100
MERRILL CORP	COM	590175105	261	19500	SH	DEFINED 07,06,04,03	19500
MERRILL LYNCH & CO INC 2430	COM	590188108	21034	237674	SH	DEFINED 01	235244
MERRILL LYNCH & CO INC 10225	COM	590188108	2634	29760	SH	OTHER 01	19535
MERRILL LYNCH & CO INC 1000	COM	590188108	181	2050	SH	DEFINED 02,01	1050
MERRILL LYNCH & CO INC 25676	COM	590188108	82217	929009	SH	DEFINED 04,03	903333
MERRILL LYNCH & CO INC 190518	COM	590188108	25855	292151	SH	OTHER 04,03	101633
MERRILL LYNCH & CO INC	COM	590188108	10928	123477	SH	DEFINED 05,04,03	123477
MERRILL LYNCH & CO INC	COM	590188108	4965	56100	SH	DEFINED 07,06,04,03	56100
MERRILL LYNCH & CO INC 101646	COM	590188108	8996	101646	SH	DEFINED 08,09,03	
MESA RTY TR	UNIT BEN INT	590660106	2	42	SH	DEFINED 04,03	42
MESA RTY TR 10300	UNIT BEN INT	590660106	490	11300	SH	OTHER 04,03	1000
METAMOR WORLDWIDE INC	SB NT CV 2.9	59133PAA8	6985	10978000	PRN	DEFINED 08,09,03	10978000
METHODE ELECTRS INC	CL A	591520200	75	6750	SH	DEFINED 01	6750
METHODE ELECTRS INC 2700	CL A	591520200	30	2700	SH	DEFINED 04,03	
METHODE ELECTRS INC 3600	CL A	591520200	40	3600	SH	OTHER 04,03	
METHODE ELECTRS INC	CL A	591520200	407	36600	SH	DEFINED 05,04,03	36600
METHODE ELECTRS INC	CL A	591520200	101	9050	SH	DEFINED 07,06,04,03	9050
METRO GOLDWYN MAYER INC	COM	591610100	5	400	SH	DEFINED 01	400
METRO GOLDWYN MAYER INC	COM	591610100	59	4500	SH	OTHER 04,03	4500
METRO GOLDWYN MAYER INC	COM	591610100	3609	275000	SH	DEFINED 07,06,04,03	275000
METRONET COMMUNICATIONS CORP 100000	CL B NON VGT	59169Y108	5500	100000	SH	OTHER 04,03	
METRO NETWORKS INC 15500	COM	591918107	1353	24600	SH	DEFINED 01	9100
METRO NETWORKS INC	COM	591918107	594	10800	SH	DEFINED 10,01	10800
MEYER FRED INC DEL NEW 400	COM	592907109	4542	77139	SH	DEFINED 01	76739
MEYER FRED INC DEL NEW	COM	592907109	82	1400	SH	OTHER 01	1400
MEYER FRED INC DEL NEW 4200	COM	592907109	865	14700	SH	DEFINED 04,03	10500
MEYER FRED INC DEL NEW	COM	592907109	124	2100	SH	OTHER 04,03	2100
MEYER FRED INC DEL NEW	COM	592907109	3239	55014	SH	DEFINED 05,04,03	55014
MEYER FRED INC DEL NEW	COM	592907109	1463	24850	SH	DEFINED 07,06,04,03	24850
MEYER FRED INC DEL NEW 1549	COM	592907109	9826	166904	SH	DEFINED 08,09,03	165355
MICHAELS STORES INC 4900	COM	594087108	121	4900	SH	DEFINED 01	
MICHAELS STORES INC 9000	COM	594087108	239	9700	SH	DEFINED 04,03	700
MICHAELS STORES INC	COM	594087108	3024	122500	SH	DEFINED 05,04,03	122500
MICHAELS STORES INC	COM	594087108	721	29200	SH	DEFINED 07,06,04,03	29200
MICREL INC 3200	COM	594793101	160	3200	SH	DEFINED 04,03	
MICREL INC	COM	594793101	2118	42300	SH	DEFINED 05,04,03	42300
MICREL INC	COM	594793101	350	7000	SH	DEFINED 07,06,04,03	7000
MICREL INC 6000	COM	594793101	300	6000	SH	DEFINED 08,09,03	
MICROS SYS INC	COM	594901100	1683	51000	SH	DEFINED 04,03	51000
MICROSOFT CORP	COM	594918104	529	5900	SH	DEFINED	5900
MICROSOFT CORP 998706	COM	594918104	682579	7615940	SH	DEFINED 01	6617234
MICROSOFT CORP 179281	COM	594918104	127056	1417639	SH	OTHER 01	1238358
MICROSOFT CORP 34000	COM	594918104	4016	44810	SH	DEFINED 02,01	10810
MICROSOFT CORP 444976	COM	594918104	620720	6925744	SH	DEFINED 04,03	6480768
MICROSOFT CORP 926636	COM	594918104	235408	2626587	SH	OTHER 04,03	1699951
MICROSOFT CORP 1256000	COM	594918104	187987	2097480	SH	DEFINED 05,04,03	841480
MICROSOFT CORP	COM	594918104	112569	1256000	SH	OTHER 05,04,03	1256000
MICROSOFT CORP	COM	594918104	139132	1552380	SH	DEFINED 07,06,04,03	1552380
MICROSOFT CORP 262422	COM	594918104	189299	2112122	SH	DEFINED 08,09,03	1849700
MICROSOFT CORP 10800	COM	594918104	207459	2314750	SH	DEFINED 10,01	2303950
MICROSOFT CORP	COM	594918104	34595	385992	SH	DEFINED 11,06,04,03	385992

MICROSOFT CORP	PFD A CV EXC	594918203	493	5000	SH	DEFINED 01	5000
MICROSOFT CORP	PFD A CV EXC	594918203	10	100	SH	OTHER 01	100
MICROSOFT CORP	PFD A CV EXC	594918203	5221	53000	SH	DEFINED 02,01	53000
MICROSOFT CORP	PFD A CV EXC	594918203	1428	14500	SH	DEFINED 04,03	14000
500							
MICROSOFT CORP	PFD A CV EXC	594918203	123	1245	SH	OTHER 04,03	1245
MICROSOFT CORP	PFD A CV EXC	594918203	1182	12000	SH	DEFINED 05,04,03	12000
MICROSOFT CORP	PFD A CV EXC	594918203	4925	50000	SH	DEFINED 07,06,04,03	50000
MICROAGE INC	COM	594928103	16	3000	SH	DEFINED 01	3000
MICROAGE INC	COM	594928103	29	5400	SH	DEFINED 04,03	
5400							
MICROAGE INC	COM	594928103	391	72700	SH	DEFINED 05,04,03	72700
MICROAGE INC	COM	594928103	89	16550	SH	DEFINED 07,06,04,03	16550
MICRO WHSE INC	COM	59501B105	476	29526	SH	DEFINED 01	29526
MICRO WHSE INC	COM	59501B105	90	5600	SH	OTHER 04,03	5600
MICRO WHSE INC	COM	59501B105	2336	144875	SH	DEFINED 08,09,03	
144875							
MICROCHIP TECHNOLOGY INC	COM	595017104	1445	41740	SH	DEFINED 01	41480
260							
MICROCHIP TECHNOLOGY INC	COM	595017104	112	3240	SH	OTHER 01	740
2500							
MICROCHIP TECHNOLOGY INC	COM	595017104	28	800	SH	DEFINED 05,04,03	800
MICROCHIP TECHNOLOGY INC	COM	595017104	201	5800	SH	DEFINED 10,01	5800
MICRON ELECTRONICS INC	COM	595100108	12	1000	SH	OTHER 04,03	1000
MICRON ELECTRONICS INC	COM	595100108	59	5000	SH	DEFINED 08,09,03	5000
MICRON ELECTRONICS INC	COM	595100108	118	10000	SH	PUT DEFINED 08,09,03	10000
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	265	250000	PRN	DEFINED 01	250000
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	3759	3550000	PRN	DEFINED 02,01	3550000
MICRON TECHNOLOGY INC	COM	595112103	2241	46500	SH	DEFINED 01	46150
350							
MICRON TECHNOLOGY INC	COM	595112103	258	5350	SH	OTHER 01	5350
MICRON TECHNOLOGY INC	COM	595112103	846	17550	SH	DEFINED 04,03	17150
400							
MICRON TECHNOLOGY INC	COM	595112103	273	5675	SH	OTHER 04,03	3275
2400							
MICRON TECHNOLOGY INC	COM	595112103	1639	34004	SH	DEFINED 05,04,03	34004
MICRON TECHNOLOGY INC	COM	595112103	2299	47700	SH	DEFINED 07,06,04,03	47700
MICRON TECHNOLOGY INC	COM	595112103	23718	492200	SH	DEFINED 08,09,03	492200
MICRON TECHNOLOGY INC	COM	595112103	964	20000	SH	CALL DEFINED 08,09,03	20000
MICRON TECHNOLOGY INC	COM	595112103	48	1000	SH	PUT DEFINED 08,09,03	
1000							
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	19	667	SH	DEFINED 04,03	667
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	252	9000	SH	OTHER 04,03	9000
MIDAS GROUP INC	COM	595626102	91	2723	SH	DEFINED 01	2657
66							
MIDAS GROUP INC	COM	595626102	69	2082	SH	OTHER 01	1599
416 67							
MIDAS GROUP INC	COM	595626102	22	653	SH	DEFINED 04,03	629
24							
MIDAS GROUP INC	COM	595626102	88	2635	SH	OTHER 04,03	604
2031							
MIDAS GROUP INC	COM	595626102	26	766	SH	DEFINED 05,04,03	766
MIDCAP SPDR TR	UNIT SER 1	595635103	2904	42119	SH	DEFINED 01	41719
400							
MIDCAP SPDR TR	UNIT SER 1	595635103	145	2100	SH	DEFINED 04,03	2000
100							
MIDWAY AIRLS CORP	COM	598126100	418	35600	SH	DEFINED 04,03	35600
MIDWAY AIRLS CORP	COM	598126100	1328	113000	SH	DEFINED 05,04,03	113000
MIDWAY AIRLS CORP	COM	598126100	2073	176400	SH	DEFINED 07,06,04,03	176400
MIDWAY GAMES INC	COM	598148104	43	4900	SH	DEFINED 04,03	
4900							
MIDWAY GAMES INC	COM	598148104	488	56200	SH	DEFINED 05,04,03	56200
MIDWAY GAMES INC	COM	598148104	138	15900	SH	DEFINED 07,06,04,03	15900
MIDWEST BANC HOLDINGS INC	COM	598251106	434	27000	SH	OTHER 04,03	
27000							
MILACRON INC	COM	598709103	148	9400	SH	DEFINED 04,03	2600
6800							
MILACRON INC	COM	598709103	297	18840	SH	OTHER 04,03	3840
15000							
MILACRON INC	COM	598709103	944	59908	SH	DEFINED 05,04,03	59908
MILACRON INC	COM	598709103	335	21300	SH	DEFINED 07,06,04,03	21300
MILACRON INC	COM	598709103	1553	98600	SH	DEFINED 10,01	98600
MILLER HERMAN INC	COM	600544100	624	34200	SH	DEFINED 01	34200
MILLER HERMAN INC	COM	600544100	1621	88800	SH	DEFINED 04,03	88800
MILLER HERMAN INC	COM	600544100	27	1500	SH	OTHER 04,03	
1500							
MILLER HERMAN INC	COM	600544100	31	1700	SH	DEFINED 05,04,03	1700
MILLIPORE CORP	COM	601073109	174	7200	SH	DEFINED 01	7200
MILLIPORE CORP	COM	601073109	174	7200	SH	DEFINED 04,03	7200
MILLIPORE CORP	COM	601073109	595	24654	SH	OTHER 04,03	8445
16209							
MILLIPORE CORP	COM	601073109	167	6935	SH	DEFINED 05,04,03	6935
MILLIPORE CORP	COM	601073109	89	3700	SH	DEFINED 07,06,04,03	3700
MILLIPORE CORP	COM	601073109	26	1072	SH	DEFINED 08,09,03	
1072							

MINDSPRING ENTERPRISES INC	COM	602683104	13	150	SH	DEFINED	01	150
MINDSPRING ENTERPRISES INC	COM	602683104	295	3425	SH	DEFINED	04,03	3425
MINDSPRING ENTERPRISES INC	COM	602683104	34	400	SH	OTHER	04,03	400
MINE SAFETY APPLIANCES CO	COM	602720104	216	3730	SH	DEFINED	04,03	3730
MINE SAFETY APPLIANCES CO	COM	602720104	42	730	SH	OTHER	04,03	730
MINERALS TECHNOLOGIES INC	COM	603158106	422	8800	SH	DEFINED	01	8800
MINERALS TECHNOLOGIES INC	COM	603158106	101	2100	SH	OTHER	04,03	2100
MINERALS TECHNOLOGIES INC	COM	603158106	29	600	SH	DEFINED	05,04,03	600
MINIMED INC	COM	60365K108	254	2500	SH	OTHER	01	2500
MINNESOTA MNG & MFG CO	COM	604059105	27932	394801	SH	DEFINED	01	341068
53733								
MINNESOTA MNG & MFG CO	COM	604059105	16738	236575	SH	OTHER	01	208061
28514								
MINNESOTA MNG & MFG CO	COM	604059105	71	1000	SH	DEFINED	02,01	
1000								
MINNESOTA MNG & MFG CO	COM	604059105	47906	677114	SH	DEFINED	04,03	630759
46355								
MINNESOTA MNG & MFG CO	COM	604059105	54390	768758	SH	OTHER	04,03	384900
383858								
MINNESOTA MNG & MFG CO	COM	604059105	3976	56200	SH	DEFINED	05,04,03	56200
MINNESOTA MNG & MFG CO	COM	604059105	2632	37200	SH	DEFINED	07,06,04,03	37200
MINNESOTA MNG & MFG CO	COM	604059105	1116	15771	SH	DEFINED	08,09,03	14301
1470								
MINNESOTA MNG & MFG CO	COM	604059105	672	9500	SH	CALL	DEFINED 08,09,03	9500
MINNESOTA MNG & MFG CO	COM	604059105	743	10500	SH	PUT	DEFINED 08,09,03	10500
MINNESOTA MNG & MFG CO	COM	604059105	152	2150	SH	DEFINED	10,01	2150
MINNESOTA PWR INC	COM	604110106	624	31600	SH	DEFINED	01	31600
MINNESOTA PWR INC	COM	604110106	77	3904	SH	OTHER	01	2904
1000								
MINNESOTA PWR INC	COM	604110106	336	17000	SH	DEFINED	04,03	16600
400								
MINNESOTA PWR INC	COM	604110106	479	24244	SH	OTHER	04,03	11558
12686								
MINNESOTA PWR INC	COM	604110106		9	SH	DEFINED	08,09,03	9
MIRAGE RESORTS INC	COM	60462E104	1003	47200	SH	DEFINED	01	47200
MIRAGE RESORTS INC	COM	60462E104	1342	63130	SH	OTHER	01	62830
300								
MIRAGE RESORTS INC	COM	60462E104	391	18400	SH	DEFINED	04,03	18400
MIRAGE RESORTS INC	COM	60462E104	46	2150	SH	OTHER	04,03	2150
MIRAGE RESORTS INC	COM	60462E104	494	23264	SH	DEFINED	05,04,03	23264
MIRAGE RESORTS INC	COM	60462E104	342	16100	SH	DEFINED	07,06,04,03	16100
MIRAGE RESORTS INC	COM	60462E104	765	36000	SH	DEFINED	08,09,03	
36000								
MIRAGE RESORTS INC	COM	60462E104	53	2500	SH	PUT	DEFINED 08,09,03	
2500								
MISSISSIPPI VY BANCSHARES INC	COM	605720101	3959	123228	SH	DEFINED	04,03	25700
97528								
MISSISSIPPI VY BANCSHARES INC	COM	605720101	2637	82080	SH	OTHER	04,03	
82080								
MOBIL CORP	COM	607059102	169	1926	SH	DEFINED		1926
MOBIL CORP	COM	607059102	135602	1540936	SH	DEFINED	01	1318050
222886								
MOBIL CORP	COM	607059102	23874	271290	SH	OTHER	01	212547
58743								
MOBIL CORP	COM	607059102	275	3130	SH	DEFINED	02,01	630
2500								
MOBIL CORP	COM	607059102	312878	3555429	SH	DEFINED	04,03	3373596
181833								
MOBIL CORP	COM	607059102	185248	2105086	SH	OTHER	04,03	1183787
921299								
MOBIL CORP	COM	607059102	88	1000	SH	CALL	OTHER 04,03	500
500								
MOBIL CORP	COM	607059102	41323	469585	SH	DEFINED	05,04,03	169585
300000								
MOBIL CORP	COM	607059102	26400	300000	SH	OTHER	05,04,03	300000
MOBIL CORP	COM	607059102	82739	940215	SH	DEFINED	07,06,04,03	940215
MOBIL CORP	COM	607059102	581	6600	SH	DEFINED	08,09,03	6000
600								
MOBIL CORP	COM	607059102	5500	62500	SH	CALL	DEFINED 08,09,03	62500
MOBIL CORP	COM	607059102	2640	30000	SH	PUT	DEFINED 08,09,03	30000
MOBIL CORP	COM	607059102	48635	552675	SH	DEFINED	10,01	550175
2500								
MODEM MEDIA POPPE TYSON INC	CL A	607533106	482	11250	SH	DEFINED	08,09,03	
11250								
MODINE MFG CO	COM	607828100	356	12700	SH	DEFINED	01	12700
MODTECH HLDGS INC	COM	60783C100	5285	587260	SH	DEFINED		587260
MODTECH HLDGS INC	COM	60783C100	4	425	SH	DEFINED	08,09,03	
425								
MODIS PROFESSIONAL SVCS INC	COM	607830106	419	46235	SH	DEFINED	01	46235
MODIS PROFESSIONAL SVCS INC	COM	607830106	729	80420	SH	DEFINED	04,03	80420
MODIS PROFESSIONAL SVCS INC	COM	607830106	208	22950	SH	OTHER	04,03	20000
2950								
MODIS PROFESSIONAL SVCS INC	COM	607830106	13	1400	SH	DEFINED	05,04,03	1400
MODIS PROFESSIONAL SVCS INC	COM	607830106	2719	300000	SH	DEFINED	07,06,04,03	300000
MOHAWK INDS INC	COM	608190104	3971	132350	SH	DEFINED	01	73200



59150									
MOHAWK INDS INC 15800	COM	608190104	1564	52120 SH	DEFINED	04,03		36320	
MOHAWK INDS INC	COM	608190104	6231	207700 SH	DEFINED	05,04,03		207700	
MOHAWK INDS INC	COM	608190104	1367	45550 SH	DEFINED	07,06,04,03		45550	
MOHAWK INDS INC 3100	COM	608190104	2448	81600 SH	DEFINED	10,01		78500	
MOLEX INC	COM	608554101	2643	89978 SH	DEFINED	01		89978	
MOLEX INC 2188	COM	608554101	73	2475 SH	DEFINED	04,03		287	
MOLEX INC 7431	COM	608554101	519	17672 SH	OTHER	04,03		10241	
MOLEX INC	COM	608554101	30	1037 SH	DEFINED	05,04,03		1037	
MOLEX INC	CL A	608554200	39	1521 SH	DEFINED	01		1521	
MOLEX INC	CL A	608554200	13	500 SH	OTHER	01		500	
MOLEX INC 2027	CL A	608554200	60	2313 SH	DEFINED	04,03		286	
MOLEX INC 3431	CL A	608554200	193	7458 SH	OTHER	04,03		4027	
MONARCH DENTAL CORP 12295	COM	609044102	38	12295 SH	DEFINED	08,09,03			
MONSANTO CO	COM	611662107	106	2300 SH	DEFINED			2300	
MONSANTO CO 32918	COM	611662107	46557	1013499 SH	DEFINED	01		980581	
MONSANTO CO 57180	COM	611662107	11919	259463 SH	OTHER	01		202283	
MONSANTO CO 24675	COM	611662107	1133	24675 SH	DEFINED	02,01			
MONSANTO CO 66000	COM	611662107	78212	1702597 SH	DEFINED	04,03		1636597	
MONSANTO CO 1503669	COM	611662107	100795	2194205 SH	OTHER	04,03		690536	
MONSANTO CO	COM	611662107	7429	161712 SH	DEFINED	05,04,03		161712	
MONSANTO CO	COM	611662107	3636	79150 SH	DEFINED	07,06,04,03		79150	
MONSANTO CO 1500	COM	611662107	528	11500 SH	DEFINED	08,09,03		10000	
MONSANTO CO	COM	611662107	44	950 SH	DEFINED	10,01		950	
MONSANTO CO	COM	611662107	23772	517484 SH	DEFINED	11,06,04,03		517484	
MONTANA POWER CO 200	COM	612085100	2813	38246 SH	DEFINED	01		38046	
MONTANA POWER CO 250	COM	612085100	489	6650 SH	OTHER	01		6400	
MONTANA POWER CO 500	COM	612085100	1813	24652 SH	DEFINED	04,03		24152	
MONTANA POWER CO 3013	COM	612085100	1167	15861 SH	OTHER	04,03		12848	
MONTANA POWER CO 68075	COM	612085100	5022	68275 SH	DEFINED	08,09,03		200	
MONTANA POWER CO 7500	COM	612085100	552	7500 SH	CALL	DEFINED	08,09,03		
MONTGOMERY STR INCOME SECS INC 1200	COM	614115103	117	6103 SH	DEFINED	01		6103	
MONTGOMERY STR INCOME SECS INC	COM	614115103	128	6696 SH	OTHER	01		6696	
MONTGOMERY STR INCOME SECS INC	COM	614115103	29	1500 SH	DEFINED	04,03		1500	
MONTGOMERY STR INCOME SECS INC 1200	COM	614115103	46	2411 SH	OTHER	04,03		1211	
MOOG INC	CL A	615394202	6	200 SH	DEFINED	01		200	
MOOG INC	CL A	615394202	558	18300 SH	DEFINED	10,01		18300	
MOORE LTD	COM	615785102	130	13200 SH	DEFINED	01		13200	
MOORE LTD 1900	COM	615785102	76	7700 SH	DEFINED	04,03		5800	
MOORE LTD	COM	615785102	267	27044 SH	DEFINED	05,04,03		27044	
MOORE LTD	COM	615785102	131	13300 SH	DEFINED	07,06,04,03		13300	
MORGAN J P & CO INC	COM	616880100	24	194 SH	DEFINED			194	
MORGAN J P & CO INC 42717	COM	616880100	30198	244764 SH	DEFINED	01		202047	
MORGAN J P & CO INC 17859	COM	616880100	11287	91489 SH	OTHER	01		73630	
MORGAN J P & CO INC 37532	COM	616880100	55276	448034 SH	DEFINED	04,03		410502	
MORGAN J P & CO INC 266057	COM	616880100	57082	462672 SH	OTHER	04,03		196615	
MORGAN J P & CO INC 200	COM	616880100	25	200 SH	CALL	OTHER	04,03		
MORGAN J P & CO INC	COM	616880100	7475	60588 SH	DEFINED	05,04,03		60588	
MORGAN J P & CO INC	COM	616880100	3461	28050 SH	DEFINED	07,06,04,03		28050	
MORGAN J P & CO INC 2645	COM	616880100	684	5545 SH	DEFINED	08,09,03		2900	
MORGAN J P & CO INC	COM	616880100	37691	305500 SH	CALL	DEFINED	08,09,03	305500	
MORGAN J P & CO INC	COM	616880100	32534	263700 SH	PUT	DEFINED	08,09,03	263700	
MORGAN J P & CO INC 1300	COM	616880100	31707	257000 SH	DEFINED	10,01		255700	
MORGAN STANLEY FIN PLC	UNIT EX 1130	616906707	419	16400 SH	DEFINED	01		16400	
MORGAN STAN EMG MKT DEBT FD	COM	61744H105	341	45532 SH	DEFINED	01		45532	
MORGAN STAN EMG MKT DEBT FD	COM	61744H105	14	1866 SH	OTHER	01		1866	
MORGAN STAN EMG MKT DEBT FD	COM	61744H105	178	23748 SH	OTHER	04,03		3000	



MUSICLAND STORES CORP	COM	62758B109	1864	207100	SH	DEFINED 10,01	207100
MUTUAL RISK MGMT LTD	COM	628351108	15	400	SH	DEFINED 01	400
MUTUAL RISK MGMT LTD 6800	COM	628351108	262	6800	SH	DEFINED 04,03	
MUTUAL RISK MGMT LTD 266	COM	628351108	10	266	SH	OTHER 04,03	
MUTUAL RISK MGMT LTD	COM	628351108	3330	86500	SH	DEFINED 05,04,03	86500
MUTUAL RISK MGMT LTD	COM	628351108	749	19450	SH	DEFINED 07,06,04,03	19450
MYERS INDS INC 6900	COM	628464109	146	6900	SH	DEFINED 04,03	
MYERS INDS INC	COM	628464109	1901	90000	SH	DEFINED 05,04,03	90000
MYERS INDS INC	COM	628464109	500	23650	SH	DEFINED 07,06,04,03	23650
MYLAN LABS INC 25450	COM	628530107	4414	160875	SH	DEFINED 01	135425
MYLAN LABS INC 300	COM	628530107	49	1800	SH	OTHER 01	1500
MYLAN LABS INC 69050	COM	628530107	4213	153550	SH	DEFINED 04,03	84500
MYLAN LABS INC 4650	COM	628530107	1171	42690	SH	OTHER 04,03	38040
MYLAN LABS INC 219300	COM	628530107	6017	219300	SH	DEFINED 05,04,03	
MYLAN LABS INC 220700	COM	628530107	12072	440000	SH	OTHER 05,04,03	219300
MYLAN LABS INC	COM	628530107	12535	456850	SH	DEFINED 07,06,04,03	456850
MYLAN LABS INC 5200	COM	628530107	639	23300	SH	DEFINED 10,01	18100
MYRIAD GENETICS INC 76012	COM	62855J104	684	76012	SH	DEFINED 08,09,03	
NBT BANCORP INC	COM	628778102	252	12052	SH	OTHER 04,03	12052
NBTY INC 1600	COM	628782104	12	2500	SH	DEFINED 01	900
NBTY INC 18500	COM	628782104	94	19190	SH	DEFINED 04,03	690
NBTY INC	COM	628782104	1204	247000	SH	DEFINED 05,04,03	247000
NBTY INC	COM	628782104	265	54350	SH	DEFINED 07,06,04,03	54350
NCH CORP	COM	628850109	105	2200	SH	DEFINED 01	2200
NCH CORP	COM	628850109	124	2600	SH	DEFINED 04,03	2600
NCH CORP	COM	628850109	1442	30200	SH	OTHER 04,03	30200
NCO GROUP INC 49050	COM	628858102	1815	49050	SH	DEFINED 08,09,03	
NCR CORP NEW 21952	COM	62886E108	7246	144926	SH	DEFINED 01	122974
NCR CORP NEW 453	COM	62886E108	125	2509	SH	OTHER 01	2056
NCR CORP NEW 2016	COM	62886E108	1058	21158	SH	DEFINED 04,03	19142
NCR CORP NEW 14995	COM	62886E108	1304	26082	SH	OTHER 04,03	11087
NCR CORP NEW	COM	62886E108	57	1143	SH	DEFINED 05,04,03	1143
NCR CORP NEW 56	COM	62886E108	3	56	SH	DEFINED 08,09,03	
NCR CORP NEW 4200	COM	62886E108	1365	27300	SH	DEFINED 10,01	23100
NCS HEALTHCARE INC	SB DB CV 5.7	628874AC3	1147	1940000	PRN	DEFINED 08,09,03	1940000
NCS HEALTHCARE INC 14400	CL A	628874109	173	14400	SH	DEFINED 04,03	
NCS HEALTHCARE INC	CL A	628874109	2410	200800	SH	DEFINED 05,04,03	200800
NCS HEALTHCARE INC	CL A	628874109	529	44100	SH	DEFINED 07,06,04,03	44100
NCS HEALTHCARE INC	CL A	628874109	3094	257858	SH	DEFINED 08,09,03	257858
NAC RE CORP 5100	COM	628907107	279	5190	SH	DEFINED 04,03	90
NAC RE CORP 1168	COM	628907107	164	3053	SH	OTHER 04,03	1885
NAC RE CORP	COM	628907107	3495	65100	SH	DEFINED 05,04,03	65100
NAC RE CORP	COM	628907107	824	15350	SH	DEFINED 07,06,04,03	15350
NFO WORLDWIDE INC	COM	62910N108	198	19775	SH	DEFINED 04,03	19775
NIPSCO INDS INC 29308	COM	629140104	4827	178794	SH	DEFINED 01	149486
NIPSCO INDS INC	COM	629140104	120	4440	SH	OTHER 01	4440
NIPSCO INDS INC 1056	COM	629140104	226	8380	SH	DEFINED 04,03	7324
NIPSCO INDS INC 1320	COM	629140104	620	22981	SH	OTHER 04,03	21661
NIPSCO INDS INC	COM	629140104	3	100	SH	DEFINED 05,04,03	100
NIPSCO INDS INC 5500	COM	629140104	683	25300	SH	DEFINED 10,01	19800
NSD BANCORP INC	COM	62938D108	894	41571	SH	DEFINED 04,03	41571
NSD BANCORP INC	COM	62938D108	433	20146	SH	OTHER 04,03	20146
NTN COMMUNICATIONS INC	COM NEW	629410309	48	70000	SH	DEFINED 01	70000
NTN COMMUNICATIONS INC	COM NEW	629410309		200	SH	DEFINED 04,03	200
NTN COMMUNICATIONS INC	COM NEW	629410309	48	70000	SH	OTHER 04,03	70000
NABISCO HLDGS CORP 13390	CL A	629526104	840	20203	SH	DEFINED 04,03	6813
NABISCO HLDGS CORP	CL A	629526104	183	4400	SH	OTHER 04,03	4400

NABISCO HLDGS CORP	CL A	629526104	3810	91660 SH	DEFINED 05,04,03	91660
NABISCO HLDGS CORP	CL A	629526104	973	23420 SH	DEFINED 07,06,04,03	23420
NABISCO HLDGS CORP	CL A	629526104	653	15700 SH	DEFINED 08,09,03	15700
NABISCO HLDGS CORP	CL A	629526104	473	11375 SH	DEFINED 10,01	11375
NABORS INDS INC	COM	629568106	802	44100 SH	DEFINED 01	44100
NABORS INDS INC	COM	629568106	24	1300 SH	DEFINED 04,03	1300
NABORS INDS INC 2650	COM	629568106	48	2650 SH	OTHER 04,03	
NABORS INDS INC	COM	629568106	36	2000 SH	DEFINED 05,04,03	2000
NABORS INDS INC	COM	629568106	998	54880 SH	DEFINED 08,09,03	54880
NACCO INDS INC	CL A	629579103	89	1200 SH	DEFINED 01	1200
NACCO INDS INC	CL A	629579103	318	4300 SH	DEFINED 04,03	500
NACCO INDS INC 3800	CL A	629579103	7	100 SH	OTHER 04,03	100
NACCO INDS INC	CL A	629579103	2289	30902 SH	DEFINED 05,04,03	30902
NACCO INDS INC	CL A	629579103	792	10700 SH	DEFINED 07,06,04,03	10700
NALCO CHEM CO 1700	COM	629853102	805	30320 SH	DEFINED 01	28620
NALCO CHEM CO	COM	629853102	409	15400 SH	OTHER 01	15400
NALCO CHEM CO 2000	COM	629853102	593	22322 SH	DEFINED 04,03	20322
NALCO CHEM CO 39626	COM	629853102	1106	41656 SH	OTHER 04,03	2030
NALCO CHEM CO	COM	629853102	546	20539 SH	DEFINED 05,04,03	20539
NALCO CHEM CO	COM	629853102	258	9700 SH	DEFINED 07,06,04,03	9700
NASDAQ 100 TR 200	UNIT SER 1	631100104	21	200 SH	DEFINED 04,03	
NASDAQ 100 TR 385	UNIT SER 1	631100104	61	585 SH	OTHER 04,03	200
NASDAQ 100 TR 5100	UNIT SER 1	631100104	535	5100 SH	DEFINED 08,09,03	
NASH FINCH CO	COM	631158102	36	4300 SH	OTHER 01	4300
NASH FINCH CO 4400	COM	631158102	37	4400 SH	DEFINED 04,03	
NASH FINCH CO 4600	COM	631158102	39	4600 SH	OTHER 04,03	
NASH FINCH CO	COM	631158102	548	65400 SH	DEFINED 05,04,03	65400
NASH FINCH CO	COM	631158102	162	19400 SH	DEFINED 07,06,04,03	19400
NASHUA CORP 4300	COM	631226107	49	4300 SH	DEFINED 04,03	
NASHUA CORP	COM	631226107	688	59800 SH	DEFINED 05,04,03	59800
NASHUA CORP	COM	631226107	138	12000 SH	DEFINED 07,06,04,03	12000
NASHUA CORP	COM	631226107	8	700 SH	DEFINED 08,09,03	700
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	2818	90000 SH	DEFINED 01	90000
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	8	250 SH	DEFINED 04,03	250
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	50	550 SH	DEFINED 01	550
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	45	500 SH	DEFINED 04,03	500
NATIONAL AUSTRALIA BK LTD 270	SPONSORED AD	632525408	514	5696 SH	OTHER 04,03	5426
NATIONAL BANCORP ALASKA	COM	632587101	248	8820 SH	DEFINED 01	8820
NATIONAL BANCORP ALASKA	COM	632587101	563	20000 SH	OTHER 01	20000
NATIONAL BANCSHARES CORP TEX	COM NEW P\$0.	632593505	238	15624 SH	DEFINED 04,03	15624
NATIONAL CITY CORP 100957	COM	635405103	64950	978534 SH	DEFINED 01	877577
NATIONAL CITY CORP 49950	COM	635405103	30634	461536 SH	OTHER 01	411586
NATIONAL CITY CORP 13712	COM	635405103	19615	295515 SH	DEFINED 04,03	281803
NATIONAL CITY CORP 17139	COM	635405103	9322	140439 SH	OTHER 04,03	123300
NATIONAL CITY CORP	COM	635405103	9143	137742 SH	DEFINED 05,04,03	137742
NATIONAL CITY CORP	COM	635405103	5131	77300 SH	DEFINED 07,06,04,03	77300
NATIONAL CITY CORP 1800	COM	635405103	23858	359450 SH	DEFINED 10,01	357650
NATIONAL COMM BANCORP 1800	COM	635449101	1225	53682 SH	DEFINED 04,03	51882
NATIONAL COMM BANCORP 32300	COM	635449101	785	34426 SH	OTHER 04,03	2126
NATIONAL COMM BANCORP	COM	635449101	2982	130700 SH	DEFINED 05,04,03	130700
NATIONAL COMM BANCORP	COM	635449101	4932	216200 SH	DEFINED 07,06,04,03	216200
NATIONAL COMPUTER SYS INC 29900	COM	635519101	1100	44900 SH	DEFINED 01	15000
NATIONAL COMPUTER SYS INC 7200	COM	635519101	176	7200 SH	DEFINED 04,03	
NATIONAL COMPUTER SYS INC	COM	635519101	2301	93900 SH	DEFINED 05,04,03	93900
NATIONAL COMPUTER SYS INC	COM	635519101	572	23350 SH	DEFINED 07,06,04,03	23350
NATIONAL COMPUTER SYS INC	COM	635519101	485	19800 SH	DEFINED 10,01	19800
NATIONAL DATA CORP 19600	COM	635621105	1199	28543 SH	DEFINED 01	8943
NATIONAL DATA CORP 6800	COM	635621105	563	13400 SH	DEFINED 04,03	6600
NATIONAL DATA CORP	COM	635621105	126	3000 SH	OTHER 04,03	3000
NATIONAL DATA CORP	COM	635621105	3704	88200 SH	DEFINED 05,04,03	88200
NATIONAL DATA CORP	COM	635621105	916	21800 SH	DEFINED 07,06,04,03	21800
NATIONAL DATA CORP	COM	635621105	1856	44200 SH	DEFINED 08,09,03	41700



NETWORKS ASSOCS INC 6025	COM	640938106	647	21080 SH	OTHER	04,03	15055
NETWORKS ASSOCS INC	COM	640938106	52	1700 SH	DEFINED	05,04,03	1700
NETWORKS ASSOCS INC 31925	COM	640938106	1604	52280 SH	DEFINED	08,09,03	20355
NETWORKS ASSOCS INC	COM	640938106	307	10000 SH	PUT	DEFINED 08,09,03	10000
NETWORKS ASSOCS INC 5250	COM	640938106	767	25000 SH	DEFINED	10,01	19750
NETGRAVITY INC 400	COM	641114103	348	8400 SH	DEFINED	08,09,03	8000
NETGRAVITY INC	COM	641114103	207	5000 SH	CALL	DEFINED 08,09,03	5000
NETSCAPE COMMUNICATIONS CORP 2781	COM	641149109	271	2781 SH	DEFINED	08,09,03	
NETWORK APPLIANCE INC 3400	COM	64120L104	182	3600 SH	DEFINED	01	200
NETWORK APPLIANCE INC	COM	64120L104	15	300 SH	OTHER	04,03	300
NETWORK APPLIANCE INC 1000	COM	64120L104	304	6000 SH	DEFINED	08,09,03	5000
NEVADA POWER CO	COM	641423108	557	22500 SH	DEFINED	01	22500
NEVADA POWER CO	COM	641423108	78	3164 SH	OTHER	01	3164
NEVADA POWER CO 225	COM	641423108	78	3156 SH	DEFINED	04,03	2931
NEVADA POWER CO 1400	COM	641423108	123	4963 SH	OTHER	04,03	3563
NEVADA POWER CO 200	COM	641423108	5	200 SH	DEFINED	08,09,03	
NEW AMER HIGH INCOME FD INC	COM	641876107	5	1039 SH	OTHER	01	1039
NEW AMER HIGH INCOME FD INC	COM	641876107	89	20169 SH	DEFINED	04,03	20169
NEW AMER HIGH INCOME FD INC 10000	COM	641876107	44	10000 SH	OTHER	04,03	
NEW CENTURY ENERGIES INC	COM	64352U103	839	24623 SH	DEFINED	01	24623
NEW CENTURY ENERGIES INC 807	COM	64352U103	332	9747 SH	OTHER	01	8940
NEW CENTURY ENERGIES INC 9406	COM	64352U103	4028	118260 SH	DEFINED	04,03	108854
NEW CENTURY ENERGIES INC 69998	COM	64352U103	4164	122252 SH	OTHER	04,03	52254
NEW CENTURY ENERGIES INC	COM	64352U103	1214	35650 SH	DEFINED	05,04,03	35650
NEW CENTURY ENERGIES INC	COM	64352U103	1543	45300 SH	DEFINED	07,06,04,03	45300
NEW ENGLAND BUSINESS SVC INC 2000	COM	643872104	57	2000 SH	DEFINED	04,03	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	720	25100 SH	DEFINED	05,04,03	25100
NEW ENGLAND BUSINESS SVC INC	COM	643872104	218	7600 SH	DEFINED	07,06,04,03	7600
NEW ENGLAND ELEC SYS	COM	644001109	1748	36044 SH	DEFINED	01	36044
NEW ENGLAND ELEC SYS	COM	644001109	58	1200 SH	OTHER	01	1200
NEW ENGLAND ELEC SYS 492	COM	644001109	891	18371 SH	DEFINED	04,03	17879
NEW ENGLAND ELEC SYS 31780	COM	644001109	2768	57070 SH	OTHER	04,03	25290
NEW ENGLAND ELEC SYS	COM	644001109	53	1100 SH	DEFINED	05,04,03	1100
NEW ERA OF NETWORKS INC 3700	COM	644312100	271	4000 SH	DEFINED	01	300
NEW ERA OF NETWORKS INC	COM	644312100	157	2312 SH	OTHER	04,03	2312
NEW ERA OF NETWORKS INC	COM	644312100	2249	33200 SH	DEFINED	10,01	33200
NEW JERSEY RES 3100	COM	646025106	281	7900 SH	DEFINED	04,03	4800
NEW JERSEY RES	COM	646025106	286	8056 SH	OTHER	04,03	8056
NEW JERSEY RES	COM	646025106	1403	39450 SH	DEFINED	05,04,03	39450
NEW JERSEY RES	COM	646025106	381	10700 SH	DEFINED	07,06,04,03	10700
NEW PLAN EXCEL RLTY TR INC	COM	648053106	10	500 SH	DEFINED	01	500
NEW PLAN EXCEL RLTY TR INC	COM	648053106	192	10000 SH	OTHER	01	10000
NEW PLAN EXCEL RLTY TR INC 3000	COM	648053106	77	4000 SH	DEFINED	04,03	1000
NEW PLAN EXCEL RLTY TR INC 15644	COM	648053106	438	22844 SH	OTHER	04,03	7200
NEW PLAN EXCEL RLTY TR INC 314	COM	648053106	6	314 SH	DEFINED	08,09,03	
NEW YORK TIMES CO 80900	CL A	650111107	9778	343100 SH	DEFINED	01	262200
NEW YORK TIMES CO	CL A	650111107	211	7400 SH	OTHER	01	7400
NEW YORK TIMES CO 31659	CL A	650111107	902	31659 SH	DEFINED	04,03	
NEW YORK TIMES CO 7800 1141	CL A	650111107	921	32314 SH	OTHER	04,03	23373
NEW YORK TIMES CO	CL A	650111107	2678	93965 SH	DEFINED	05,04,03	93965
NEW YORK TIMES CO	CL A	650111107	1126	39500 SH	DEFINED	07,06,04,03	39500
NEW YORK TIMES CO 1400	CL A	650111107	9029	316800 SH	DEFINED	10,01	315400
NEWBRIDGE NETWORKS CORP	COM	650901101	113	3600 SH	DEFINED	04,03	3600
NEWBRIDGE NETWORKS CORP	COM	650901101	155	4910 SH	OTHER	04,03	4910
NEWELL CO	COM	651192106	5	100 SH	DEFINED	04,03	100
NEWELL CO	COM	651192106	261	5500 SH	DEFINED	10,01	5500
NEWFIELD EXPL CO 48600	COM	651290108	1650	72950 SH	DEFINED	01	24350
NEWFIELD EXPL CO	COM	651290108	29	1300 SH	DEFINED	05,04,03	1300

NEWFIELD EXPL CO	COM	651290108	681	30100 SH	DEFINED 10,01	30100
NEWMONT MINING CORP 191	COM	651639106	761	43464 SH	DEFINED 01	43273
NEWMONT MINING CORP 4923	COM	651639106	596	34057 SH	OTHER 01	29134
NEWMONT MINING CORP 1287	COM	651639106	621	35512 SH	DEFINED 04,03	34225
NEWMONT MINING CORP 14054	COM	651639106	314	17956 SH	OTHER 04,03	3902
NEWMONT MINING CORP	COM	651639106	427	24386 SH	DEFINED 05,04,03	24386
NEWMONT MINING CORP	COM	651639106	249	14200 SH	DEFINED 07,06,04,03	14200
NEWPARK RES INC	COM PAR \$.01	651718504	345	47600 SH	DEFINED 04,03	47600
NEWPARK RES INC 5400	COM PAR \$.01	651718504	39	5400 SH	OTHER 04,03	
NEWPARK RES INC	COM PAR \$.01	651718504	220	30400 SH	DEFINED 05,04,03	30400
NEWPARK RES INC	COM PAR \$.01	651718504	1508	208000 SH	DEFINED 07,06,04,03	208000
NEWPORT NEWS SHIPBUILDING INC 48	COM	652228107	460	14510 SH	DEFINED 01	14462
NEWPORT NEWS SHIPBUILDING INC 24	COM	652228107	26	811 SH	OTHER 01	787
NEWPORT NEWS SHIPBUILDING INC 6075	COM	652228107	192	6075 SH	DEFINED 04,03	
NEWPORT NEWS SHIPBUILDING INC 9287 7425	COM	652228107	756	23857 SH	OTHER 04,03	7145
NEWS CORP LTD	ADR NEW	652487703	31	1050 SH	DEFINED 01	1050
NEWS CORP LTD	ADR NEW	652487703	68	2300 SH	DEFINED 04,03	2300
NEWS CORP LTD 2700	ADR NEW	652487703	171	5800 SH	OTHER 04,03	3100
NEWSTAR MEDIA INC 25000	COM	652503103	27	25900 SH	DEFINED 08,09,03	900
NEXTEL COMMUNICATIONS INC	CL A	65332V103	110	3000 SH	DEFINED	3000
NEXTEL COMMUNICATIONS INC 750	CL A	65332V103	5982	163340 SH	DEFINED 01	162590
NEXTEL COMMUNICATIONS INC 6950	CL A	65332V103	423	11550 SH	OTHER 01	4600
NEXTEL COMMUNICATIONS INC	CL A	65332V103	78	2120 SH	DEFINED 02,01	2120
NEXTEL COMMUNICATIONS INC 1000	CL A	65332V103	1711	46708 SH	DEFINED 04,03	45708
NEXTEL COMMUNICATIONS INC 5800	CL A	65332V103	538	14700 SH	OTHER 04,03	8900
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1437	39238 SH	DEFINED 05,04,03	39238
NEXTEL COMMUNICATIONS INC	CL A	65332V103	921	25150 SH	DEFINED 07,06,04,03	25150
NEXTEL COMMUNICATIONS INC 30300	CL A	65332V103	1293	35300 SH	DEFINED 08,09,03	5000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	733	20000 SH	DEFINED 08,09,03	20000
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	146	2600 SH	DEFINED 01	2600
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	6	100 SH	OTHER 04,03	100
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	39	700 SH	DEFINED 05,04,03	700
NEXTLINK COMMUNICATIONS INC 2000	CL A	65333H707	112	2000 SH	DEFINED 08,09,03	
NIELSEN MEDIA RESH INC 6135	COM NEW	653929307	373	15129 SH	DEFINED 01	8994
NIELSEN MEDIA RESH INC 399 20198	COM NEW	653929307	1616	65457 SH	OTHER 01	44860
NIELSEN MEDIA RESH INC	COM NEW	653929307	483	19553 SH	DEFINED 04,03	19553
NIELSEN MEDIA RESH INC 19769	COM NEW	653929307	629	25486 SH	OTHER 04,03	5717
NIELSEN MEDIA RESH INC	COM NEW	653929307	26	1066 SH	DEFINED 05,04,03	1066
NICOR INC 18994	COM	654086107	4090	113819 SH	DEFINED 01	94825
NICOR INC 3900	COM	654086107	260	7224 SH	OTHER 01	3324
NICOR INC 5916	COM	654086107	8969	249567 SH	DEFINED 04,03	243651
NICOR INC 55384	COM	654086107	3776	105060 SH	OTHER 04,03	49676
NICOR INC	COM	654086107	2236	62210 SH	DEFINED 05,04,03	62210
NICOR INC	COM	654086107	4546	126500 SH	DEFINED 07,06,04,03	126500
NICOR INC 3500	COM	654086107	579	16100 SH	DEFINED 10,01	12600
NIKE INC 2100	CL B	654106103	4420	76617 SH	DEFINED 01	74517
NIKE INC 300	CL B	654106103	267	4625 SH	OTHER 01	4325
NIKE INC 5400	CL B	654106103	4530	78531 SH	DEFINED 04,03	73131
NIKE INC 6450	CL B	654106103	1875	32505 SH	OTHER 04,03	26055
NIKE INC	CL B	654106103	2217	38437 SH	DEFINED 05,04,03	38437
NIKE INC	CL B	654106103	1520	26350 SH	DEFINED 07,06,04,03	26350
NIKE INC 5900	CL B	654106103	2359	40900 SH	DEFINED 08,09,03	35000
NIKE INC	CL B	654106103	5336	92500 SH	DEFINED 08,09,03	92500
NIKE INC	CL B	654106103	2740	47500 SH	DEFINED 08,09,03	47500
NINE WEST GROUP INC	SUB NT CV 14	65440DAA0	3817	4050000 PRN	DEFINED 08,09,03	4050000

NINE WEST GROUP INC	SUB NT CV 5.	65440DAC6	954	1012000	PRN	DEFINED 08,09,03	1012000
NINE WEST GROUP INC	COM	65440D102	336	13600	SH	DEFINED 01	13600
NINE WEST GROUP INC	COM	65440D102	111	4500	SH	OTHER 01	4500
NINE WEST GROUP INC	COM	65440D102	13	525	SH	OTHER 04,03	525
NINE WEST GROUP INC 100	COM	65440D102	34574	1400500	SH	DEFINED 08,09,03	1400400
NOBLE AFFILIATES INC	COM	654894104	659	22725	SH	DEFINED 01	22725
NOBLE AFFILIATES INC	COM	654894104	193	6655	SH	DEFINED 04,03	6655
NOBLE AFFILIATES INC 500	COM	654894104	435	15000	SH	OTHER 04,03	14500
NOBLE AFFILIATES INC	COM	654894104	29	1000	SH	DEFINED 05,04,03	1000
NOKIA CORP	SPONSORED AD	654902204	109	700	SH	DEFINED	700
NOKIA CORP 2650	SPONSORED AD	654902204	17879	114796	SH	DEFINED 01	112146
NOKIA CORP 12000	SPONSORED AD	654902204	3671	23570	SH	OTHER 01	11570
NOKIA CORP	SPONSORED AD	654902204	210	1350	SH	DEFINED 02,01	1350
NOKIA CORP 4195	SPONSORED AD	654902204	7594	48756	SH	DEFINED 04,03	44561
NOKIA CORP 1625	SPONSORED AD	654902204	923	5925	SH	OTHER 04,03	4300
NOKIA CORP 10400	SPONSORED AD	654902204	1620	10400	SH	DEFINED 05,04,03	
NOKIA CORP 269600	SPONSORED AD	654902204	43610	280000	SH	OTHER 05,04,03	10400
NOKIA CORP	SPONSORED AD	654902204	11603	74500	SH	DEFINED 07,06,04,03	74500
NOKIA CORP 11875	SPONSORED AD	654902204	2239	14375	SH	DEFINED 08,09,03	2500
NOBLE DRILLING CORP	COM	655042109	905	52100	SH	DEFINED 01	52100
NOBLE DRILLING CORP 400	COM	655042109	68	3940	SH	DEFINED 04,03	3540
NOBLE DRILLING CORP	COM	655042109	7	400	SH	OTHER 04,03	400
NOBLE DRILLING CORP	COM	655042109	31	1800	SH	DEFINED 05,04,03	1800
NORDSON CORP	COM	655663102	368	6600	SH	DEFINED 01	6600
NORDSTROM INC 34950	COM	655664100	58650	1434860	SH	DEFINED 01	1399910
NORDSTROM INC 25350	COM	655664100	4483	109664	SH	OTHER 01	84314
NORDSTROM INC 8540	COM	655664100	2475	60540	SH	DEFINED 04,03	52000
NORDSTROM INC 20800	COM	655664100	2225	54425	SH	OTHER 04,03	33625
NORDSTROM INC	COM	655664100	2104	51483	SH	DEFINED 05,04,03	51483
NORDSTROM INC	COM	655664100	5911	144600	SH	DEFINED 07,06,04,03	144600
NORDSTROM INC 11000	COM	655664100	450	11000	SH	DEFINED 08,09,03	
NORDSTROM INC	COM	655664100	2861	70000	SH	DEFINED 08,09,03	70000
NORFOLK SOUTHERN CORP 16575	COM	655844108	8861	335959	SH	DEFINED 01	319384
NORFOLK SOUTHERN CORP 25225 15000	COM	655844108	4043	153281	SH	OTHER 01	113056
NORFOLK SOUTHERN CORP 37951	COM	655844108	32516	1232825	SH	DEFINED 04,03	1194874
NORFOLK SOUTHERN CORP 276175	COM	655844108	25212	955904	SH	OTHER 04,03	679729
NORFOLK SOUTHERN CORP	COM	655844108	1403	53183	SH	DEFINED 05,04,03	53183
NORFOLK SOUTHERN CORP	COM	655844108	922	34950	SH	DEFINED 07,06,04,03	34950
NORFOLK SOUTHERN CORP 6000	COM	655844108	158	6000	SH	DEFINED 08,09,03	
NORRELL CORP GA 11300	COM	656301108	148	11300	SH	DEFINED 04,03	
NORRELL CORP GA	COM	656301108	1995	152700	SH	DEFINED 05,04,03	152700
NORRELL CORP GA	COM	656301108	442	33850	SH	DEFINED 07,06,04,03	33850
NORSK HYDRO A S	SPONSORED AD	656531605	24	598	SH	DEFINED 04,03	598
NORSK HYDRO A S 310	SPONSORED AD	656531605	240	5935	SH	OTHER 04,03	5625
NORTH CAROLINA NAT GAS CORP	COM	658221106	415	13650	SH	DEFINED 04,03	13650
NORTH CAROLINA NAT GAS CORP 2250	COM	658221106	191	6300	SH	OTHER 04,03	4050
NORTH FORK BANCORPORATION NY 64400	COM	659424105	6741	319100	SH	DEFINED 01	254700
NORTH FORK BANCORPORATION NY	COM	659424105	116	5471	SH	DEFINED 04,03	5471
NORTH FORK BANCORPORATION NY	COM	659424105	77	3654	SH	OTHER 04,03	3654
NORTH FORK BANCORPORATION NY	COM	659424105	137	6462	SH	DEFINED 05,04,03	6462
NORTH FORK BANCORPORATION NY 1200	COM	659424105	25	1200	SH	DEFINED 08,09,03	
NORTH FORK BANCORPORATION NY 13200	COM	659424105	1278	60500	SH	DEFINED 10,01	47300
NORTHEAST UTILS	COM	664397106	720	51900	SH	DEFINED 01	51900
NORTHEAST UTILS	COM	664397106	7	500	SH	OTHER 01	500
NORTHEAST UTILS 605	COM	664397106	243	17542	SH	DEFINED 04,03	16937
NORTHEAST UTILS 1453	COM	664397106	152	10925	SH	OTHER 04,03	9472
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	24	800	SH	DEFINED 01	800



NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	104	3400	SH	OTHER	01	3400
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	201	6566	SH	DEFINED	04,03	6066
500								
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	348	11371	SH	OTHER	04,03	500
10871								
NORTHN STS PWR CO MINN	COM	665772109	11234	484506	SH	DEFINED	01	440006
44500								
NORTHN STS PWR CO MINN	COM	665772109	2081	89756	SH	OTHER	01	66531
23225								
NORTHN STS PWR CO MINN	COM	665772109	2123	91560	SH	DEFINED	04,03	72456
19104								
NORTHN STS PWR CO MINN	COM	665772109	2269	97876	SH	OTHER	04,03	60848
37028								
NORTHN STS PWR CO MINN	COM	665772109	2432	104883	SH	DEFINED	05,04,03	104883
NORTHN STS PWR CO MINN	COM	665772109	3955	170550	SH	DEFINED	07,06,04,03	170550
NORTHN STS PWR CO MINN	COM	665772109		1	SH	DEFINED	08,09,03	1
NORTHN STS PWR CO MINN	COM	665772109	777	33500	SH	DEFINED	10,01	26000
7500								
NORTHERN TELECOM LTD	COM	665815106	18322	294920	SH	DEFINED	01	292920
2000								
NORTHERN TELECOM LTD	COM	665815106	907	14600	SH	OTHER	01	14600
NORTHERN TELECOM LTD	COM	665815106	60	960	SH	DEFINED	02,01	960
NORTHERN TELECOM LTD	COM	665815106	7800	125554	SH	DEFINED	04,03	99094
26460								
NORTHERN TELECOM LTD	COM	665815106	2237	36010	SH	OTHER	04,03	23560
12450								
NORTHERN TELECOM LTD	COM	665815106	16383	263717	SH	DEFINED	05,04,03	
263717								
NORTHERN TELECOM LTD	COM	665815106	22986	370000	SH	OTHER	05,04,03	263717
106283								
NORTHERN TELECOM LTD	COM	665815106	16004	257605	SH	DEFINED	07,06,04,03	257605
NORTHERN TELECOM LTD	COM	665815106	69125	1112670	SH	DEFINED	08,09,03	1111900
770								
NORTHERN TELECOM LTD	COM	665815106	621	10000	SH	DEFINED	08,09,03	10000
NORTHERN TR CORP	COM	665859104	3903	43950	SH	DEFINED	01	36750
7200								
NORTHERN TR CORP	COM	665859104	4389	49417	SH	OTHER	01	32805
16612								
NORTHERN TR CORP	COM	665859104	19258	216844	SH	DEFINED	04,03	205199
11645								
NORTHERN TR CORP	COM	665859104	4879	54937	SH	OTHER	04,03	26387
28550								
NORTHERN TR CORP	COM	665859104	3452	38874	SH	DEFINED	05,04,03	38874
NORTHERN TR CORP	COM	665859104	5182	58350	SH	DEFINED	07,06,04,03	58350
NORTHERN TR CORP	COM	665859104	2187	24629	SH	DEFINED	11,06,04,03	24629
NORTHLAND CRANBERRIES INC	CL A	666499108	116	16000	SH	OTHER	04,03	
16000								
NORTHROP GRUMMAN CORP	COM	666807102	2165	36162	SH	DEFINED	01	35262
900								
NORTHROP GRUMMAN CORP	COM	666807102	12	200	SH	OTHER	01	200
NORTHROP GRUMMAN CORP	COM	666807102	538	8992	SH	DEFINED	04,03	5292
3700								
NORTHROP GRUMMAN CORP	COM	666807102	12	200	SH	OTHER	04,03	200
NORTHROP GRUMMAN CORP	COM	666807102	2308	38540	SH	DEFINED	05,04,03	38540
NORTHROP GRUMMAN CORP	COM	666807102	961	16050	SH	DEFINED	07,06,04,03	16050
NORTHWEST NAT GAS CO	COM	667655104	1581	72275	SH	DEFINED	01	69125
3150								
NORTHWEST NAT GAS CO	COM	667655104	411	18774	SH	OTHER	01	16524
2250								
NORTHWEST NAT GAS CO	COM	667655104	321	14695	SH	DEFINED	04,03	13195
1500								
NORTHWEST NAT GAS CO	COM	667655104	317	14477	SH	OTHER	04,03	6654
7823								
NORTHWEST NAT GAS CO	COM	667655104	15	700	SH	DEFINED	07,06,04,03	700
NOVA CORP GA	COM	669784100	751	28600	SH	DEFINED	01	28600
NOVA CORP GA	COM	669784100	1073	40880	SH	DEFINED	04,03	40880
NOVA CORP GA	COM	669784100	3454	131569	SH	DEFINED	05,04,03	131569
NOVA CORP GA	COM	669784100	5287	201415	SH	DEFINED	07,06,04,03	201415
NOVACARE EMPLOYEE SVSC INC	COM	66986Q101	2450	313661	SH	DEFINED	04,03	313661
NOVELL INC	COM	670006105	46792	1857779	SH	DEFINED	01	1857379
400								
NOVELL INC	COM	670006105	1379	54768	SH	DEFINED	04,03	26368
28400								
NOVELL INC	COM	670006105	597	23700	SH	OTHER	04,03	14300
9400								
NOVELL INC	COM	670006105	6858	272277	SH	DEFINED	05,04,03	272277
NOVELL INC	COM	670006105	2667	105900	SH	DEFINED	07,06,04,03	105900
NOVELL INC	COM	670006105	900	35750	SH	DEFINED	08,09,03	34000
1750								
NOVELL INC	COM	670006105	378	15000	SH	DEFINED	08,09,03	15000
NOVELLUS SYS INC	COM	670008101	393	7134	SH	DEFINED	04,03	134
7000								
NOVELLUS SYS INC	COM	670008101	5171	93800	SH	DEFINED	05,04,03	93800
NOVELLUS SYS INC	COM	670008101	854	15500	SH	DEFINED	07,06,04,03	15500
NOVELLUS SYS INC	COM	670008101	860	15600	SH	DEFINED	08,09,03	



OCTEL CORP 150	COM	675727101	12	1000 SH	DEFINED 04,03	850
OCTEL CORP 2098	COM	675727101	35	2873 SH	OTHER 04,03	775
OCTEL CORP	COM	675727101	11	925 SH	DEFINED 05,04,03	925
OCTEL CORP	COM	675727101	1412	115300 SH	DEFINED 10,01	115300
OFFICEMAX INC 59200	COM	67622M108	2584	299625 SH	DEFINED 01	240425
OFFICEMAX INC	COM	67622M108	6	700 SH	OTHER 01	700
OFFICEMAX INC 2000	COM	67622M108	22	2500 SH	DEFINED 04,03	500
OFFICEMAX INC	COM	67622M108	68	7900 SH	OTHER 04,03	7900
OFFICEMAX INC	COM	67622M108	19	2250 SH	DEFINED 05,04,03	2250
OFFICEMAX INC 11900	COM	67622M108	467	54100 SH	DEFINED 10,01	42200
OFFICE DEPOT INC	COM	676220106	4771	127430 SH	DEFINED 01	127430
OFFICE DEPOT INC	COM	676220106	205	5473 SH	OTHER 01	5473
OFFICE DEPOT INC 20780	COM	676220106	6510	173905 SH	DEFINED 04,03	153125
OFFICE DEPOT INC 1375	COM	676220106	239	6375 SH	OTHER 04,03	5000
OFFICE DEPOT INC 142290	COM	676220106	5327	142290 SH	DEFINED 05,04,03	
OFFICE DEPOT INC 931510	COM	676220106	40200	1073800 SH	OTHER 05,04,03	142290
OFFICE DEPOT INC	COM	676220106	13480	360060 SH	DEFINED 07,06,04,03	360060
OFFSHORE LOGISTICS INC 82100	COM	676255102	1392	119700 SH	DEFINED 01	37600
OFFSHORE LOGISTICS INC 8600	COM	676255102	100	8600 SH	DEFINED 04,03	
OFFSHORE LOGISTICS INC	COM	676255102	1342	115400 SH	DEFINED 05,04,03	115400
OFFSHORE LOGISTICS INC	COM	676255102	344	29600 SH	DEFINED 07,06,04,03	29600
OFFSHORE LOGISTICS INC	COM	676255102	1138	97900 SH	DEFINED 10,01	97900
OGDEN CORP	COM	676346109	516	21438 SH	DEFINED 01	21438
OGDEN CORP	COM	676346109	111	4600 SH	DEFINED 04,03	4600
OGDEN CORP 500	COM	676346109	28	1170 SH	OTHER 04,03	670
OGDEN CORP	COM	676346109	43	1800 SH	DEFINED 05,04,03	1800
OGDEN CORP	COM	676346109	4009	166600 SH	DEFINED 07,06,04,03	166600
OLD KENT FINL CORP 2100 41065	COM	679833103	10119	239148 SH	DEFINED 01	195983
OLD KENT FINL CORP 2798	COM	679833103	118	2798 SH	OTHER 01	
OLD KENT FINL CORP	COM	679833103	322	7611 SH	DEFINED 04,03	7611
OLD KENT FINL CORP 3643	COM	679833103	1985	46903 SH	OTHER 04,03	43260
OLD KENT FINL CORP	COM	679833103	73	1735 SH	DEFINED 05,04,03	1735
OLD KENT FINL CORP 8420	COM	679833103	1636	38655 SH	DEFINED 10,01	30235
OLD NATL BANCORP IND	COM	680033107	278	6078 SH	DEFINED 04,03	6078
OLD NATL BANCORP IND 4200	COM	680033107	283	6184 SH	OTHER 04,03	1984
OLD REP INTL CORP	COM	680223104	1113	60964 SH	DEFINED 01	60964
OLD REP INTL CORP	COM	680223104	4	229 SH	OTHER 01	229
OLD REP INTL CORP	COM	680223104	1646	90169 SH	DEFINED 04,03	90169
OLD REP INTL CORP	COM	680223104	118	6472 SH	OTHER 04,03	6472
OLD REP INTL CORP	COM	680223104	1646	90204 SH	DEFINED 05,04,03	90204
OLIN CORP	COM PAR \$1	680665205	282	28000 SH	DEFINED 01	28000
OLIN CORP 300	COM PAR \$1	680665205	23	2300 SH	OTHER 01	2000
OLIN CORP 18160	COM PAR \$1	680665205	3230	320984 SH	DEFINED 04,03	302824
OLIN CORP 687946	COM PAR \$1	680665205	7083	703930 SH	OTHER 04,03	15984
OLIN CORP	COM PAR \$1	680665205	11	1100 SH	DEFINED 05,04,03	1100
OLSTEN CORP	COM	681385100	200	32300 SH	DEFINED 01	32300
OLSTEN CORP	COM	681385100	4	600 SH	OTHER 04,03	600
OMNICARE INC	SB DB CV 144	681904AB4	2564	3200000 PRN	DEFINED 01	3200000
OMNICARE INC	SB DB CV 144	681904AB4	3590	4480000 PRN	DEFINED 02,01	4480000
OMNICARE INC	SUB DEB CV	681904AD0	160	200000 PRN	DEFINED 01	200000
OMNICARE INC	SUB DEB CV	681904AD0	497	620000 PRN	DEFINED 02,01	620000
OMNICARE INC 12400	COM	681904108	1595	83700 SH	DEFINED 01	71300
OMNICARE INC	COM	681904108	2	129 SH	DEFINED 04,03	129
OMNICARE INC 1375	COM	681904108	244	12775 SH	OTHER 04,03	11400
OMNICARE INC	COM	681904108	21	1100 SH	DEFINED 05,04,03	1100
OMNICARE INC 26200	COM	681904108	499	26200 SH	DEFINED 08,09,03	
OMNICARE INC 2500	COM	681904108	202	10600 SH	DEFINED 10,01	8100
OMNICOM GROUP INC 2140 54680	COM	681919106	16896	211370 SH	DEFINED 01	154550
OMNICOM GROUP INC 620	COM	681919106	50	620 SH	OTHER 01	

OMNICOM GROUP INC 11740	COM	681919106	10529	131712	SH	DEFINED	04,03	119972
OMNICOM GROUP INC 13900	COM	681919106	3754	46963	SH	OTHER	04,03	33063
OMNICOM GROUP INC	COM	681919106	5115	63987	SH	DEFINED	05,04,03	63987
OMNICOM GROUP INC	COM	681919106	2166	27100	SH	DEFINED	07,06,04,03	27100
OMNICOM GROUP INC 800	COM	681919106	14013	175300	SH	DEFINED	10,01	174500
OMNIPOINT CORP 10000	COM	68212D102	144	10000	SH	OTHER	04,03	
OMNIPOINT CORP 10750	COM	68212D102	209	14450	SH	DEFINED	08,09,03	3700
ON ASSIGNMENT INC	COM	682159108	452	17645	SH	DEFINED	08,09,03	17645
ONE PRICE CLOTHING STORES INC	COM	682411103	49	10000	SH	DEFINED	01	10000
ONE VALLEY BANCORP INC	COM	682419106	257	7382	SH	DEFINED	04,03	7382
ONE VALLEY BANCORP INC 2100	COM	682419106	201	5750	SH	OTHER	04,03	3650
ONEOK INC NEW	COM	682680103	307	12400	SH	DEFINED	01	12400
ONEOK INC NEW 150	COM	682680103	29	1174	SH	OTHER	01	1024
ONEOK INC NEW	COM	682680103	914	36925	SH	DEFINED	04,03	36925
ONEOK INC NEW 300	COM	682680103	50	2036	SH	OTHER	04,03	1736
ONEOK INC NEW	COM	682680103	99	4007	SH	DEFINED	05,04,03	4007
ONEOK INC NEW	COM	682680103	62	2500	SH	DEFINED	07,06,04,03	2500
OPEN MKT INC	COM	68370M100	17	1300	SH	DEFINED	04,03	1300
OPEN MKT INC	COM	68370M100	8	600	SH	OTHER	04,03	600
OPEN MKT INC 8247	COM	68370M100	107	8253	SH	DEFINED	08,09,03	6
ORACLE CORP 74084	COM	68389X105	17208	652430	SH	DEFINED	01	578346
ORACLE CORP 27712	COM	68389X105	2328	88256	SH	OTHER	01	60544
ORACLE CORP 186098	COM	68389X105	56054	2125256	SH	DEFINED	04,03	1939158
ORACLE CORP 133102	COM	68389X105	14280	541424	SH	OTHER	04,03	408322
ORACLE CORP	COM	68389X105	3	100	SH	CALL	OTHER 04,03	100
ORACLE CORP 450000	COM	68389X105	20882	791723	SH	DEFINED	05,04,03	341723
ORACLE CORP	COM	68389X105	11869	450000	SH	OTHER	05,04,03	450000
ORACLE CORP	COM	68389X105	16821	637775	SH	DEFINED	07,06,04,03	637775
ORACLE CORP 201940	COM	68389X105	8698	329790	SH	DEFINED	08,09,03	127850
ORACLE CORP	COM	68389X105	2374	90000	SH	PUT	DEFINED 08,09,03	90000
ORACLE CORP	COM	68389X105	740	28050	SH	DEFINED	10,01	28050
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	11	1220	SH	DEFINED	01	1220
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	4	500	SH	OTHER	01	500
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	8	940	SH	DEFINED	04,03	940
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	124	14405	SH	OTHER	04,03	3000
11405								
ORANGE & ROCKLAND UTILS INC 600	COM	684065105	34	600	SH	DEFINED	01	
ORANGE & ROCKLAND UTILS INC 1700	COM	684065105	563	9794	SH	DEFINED	04,03	8094
ORANGE & ROCKLAND UTILS INC	COM	684065105	313	5457	SH	OTHER	04,03	5457
ORANGE & ROCKLAND UTILS INC	COM	684065105	1183	20600	SH	DEFINED	05,04,03	20600
ORANGE & ROCKLAND UTILS INC	COM	684065105	353	6150	SH	DEFINED	07,06,04,03	6150
ORBITAL SCIENCES CORP	COM	685564106	60	2100	SH	DEFINED	01	2100
ORBITAL SCIENCES CORP 10200	COM	685564106	289	10200	SH	DEFINED	04,03	
ORBITAL SCIENCES CORP 700	COM	685564106	128	4500	SH	OTHER	04,03	3800
ORBITAL SCIENCES CORP	COM	685564106	2795	98500	SH	DEFINED	05,04,03	98500
ORBITAL SCIENCES CORP	COM	685564106	541	19050	SH	DEFINED	07,06,04,03	19050
ORBITAL SCIENCES CORP	COM	685564106	851	30000	SH	CALL	DEFINED 08,09,03	30000
OREGON STL MLS INC	COM	686079104	106	10200	SH	DEFINED	01	10200
OREGON STL MLS INC	COM	686079104	2	200	SH	OTHER	04,03	200
O REILLY AUTOMOTIVE INC 2800	COM	686091109	1213	27100	SH	DEFINED	04,03	24300
O REILLY AUTOMOTIVE INC 200	COM	686091109	680	15200	SH	OTHER	04,03	15000
O REILLY AUTOMOTIVE INC	COM	686091109	1047	23400	SH	DEFINED	05,04,03	23400
O REILLY AUTOMOTIVE INC	COM	686091109	246	5500	SH	DEFINED	07,06,04,03	5500
ORION CAP CORP	COM	686268103	28	890	SH	DEFINED	01	890
ORION CAP CORP	COM	686268103	1016	32498	SH	OTHER	01	32498
ORION CAP CORP 7300	COM	686268103	228	7300	SH	DEFINED	04,03	
ORION CAP CORP	COM	686268103	43	1386	SH	OTHER	04,03	1386
ORION CAP CORP	COM	686268103	2931	93800	SH	DEFINED	05,04,03	93800
ORION CAP CORP	COM	686268103	767	24550	SH	DEFINED	07,06,04,03	24550
ORTEL CORP	COM	68749W102	480	68000	SH	DEFINED	04,03	68000
ORTEL CORP	COM	68749W102	1549	219400	SH	DEFINED	05,04,03	219400
ORTEL CORP	COM	68749W102	2356	333600	SH	DEFINED	07,06,04,03	333600
ORTHODONTIC CTRS AMER INC	COM	68750P103	6	400	SH	DEFINED	01	400

ORTHODONTIC CTRS AMER INC	COM	68750P103	16	1000 SH	OTHER	01	1000
ORTHODONTIC CTRS AMER INC 10700	COM	68750P103	1391	88300 SH	DEFINED	04,03	77600
ORTHODONTIC CTRS AMER INC	COM	68750P103	47	3000 SH	OTHER	04,03	3000
ORTHODONTIC CTRS AMER INC	COM	68750P103	6516	413700 SH	DEFINED	05,04,03	413700
ORTHODONTIC CTRS AMER INC	COM	68750P103	6191	393050 SH	DEFINED	07,06,04,03	393050
ORTHALLIANCE INC	CL A	687913103	501	64700 SH	DEFINED	04,03	64700
ORTHALLIANCE INC	CL A	687913103	1580	203900 SH	DEFINED	05,04,03	203900
ORTHALLIANCE INC	CL A	687913103	2494	321800 SH	DEFINED	07,06,04,03	321800
OSHKOSH B GOSH INC 9600	CL A	688222207	170	9600 SH	DEFINED	04,03	
OSHKOSH B GOSH INC	CL A	688222207	4	200 SH	OTHER	04,03	200
OSHKOSH B GOSH INC	CL A	688222207	2190	123800 SH	DEFINED	05,04,03	123800
OSHKOSH B GOSH INC	CL A	688222207	531	30050 SH	DEFINED	07,06,04,03	30050
O SULLIVAN CORP 5100	COM	688605104	43	5201 SH	DEFINED	04,03	101
O SULLIVAN CORP	COM	688605104	33	4000 SH	OTHER	04,03	4000
O SULLIVAN CORP	COM	688605104	507	61400 SH	DEFINED	05,04,03	61400
O SULLIVAN CORP	COM	688605104	162	19600 SH	DEFINED	07,06,04,03	19600
O SULLIVAN CORP	COM	688605104	10	1200 SH	DEFINED	08,09,03	1200
OTTER TAIL PWR CO	COM	689648103	24	600 SH	DEFINED	04,03	600
OTTER TAIL PWR CO 790	COM	689648103	210	5259 SH	OTHER	04,03	4469
OUTBACK STEAKHOUSE INC	COM	689899102	960	29300 SH	DEFINED	01	29300
OUTBACK STEAKHOUSE INC 450	COM	689899102	25	750 SH	OTHER	04,03	300
OUTDOOR SYS INC	COM	690057104	42	1387 SH	DEFINED	01	1387
OUTDOOR SYS INC	COM	690057104	18	600 SH	DEFINED	04,03	600
OUTDOOR SYS INC 4500	COM	690057104	135	4500 SH	DEFINED	08,09,03	
OUTDOOR SYS INC	COM	690057104	150	5000 SH	CALL	DEFINED 08,09,03	5000
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	184	15800 SH	DEFINED	01	15800
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	26	2200 SH	DEFINED	05,04,03	2200
OWENS CORNING	COM	69073F103	376	11823 SH	DEFINED	01	11823
OWENS CORNING 1300	COM	69073F103	237	7446 SH	DEFINED	04,03	6146
OWENS CORNING 5444	COM	69073F103	315	9904 SH	OTHER	04,03	4460
OWENS CORNING	COM	69073F103	590	18537 SH	DEFINED	05,04,03	18537
OWENS CORNING	COM	69073F103	261	8200 SH	DEFINED	07,06,04,03	8200
OWENS & MINOR INC NEW 63500	COM	690732102	981	96900 SH	DEFINED	01	33400
OWENS & MINOR INC NEW 8901	COM	690732102	388	38300 SH	DEFINED	04,03	29399
OWENS & MINOR INC NEW	COM	690732102	106	10451 SH	OTHER	04,03	10451
OWENS & MINOR INC NEW	COM	690732102	1008	99600 SH	DEFINED	05,04,03	99600
OWENS & MINOR INC NEW	COM	690732102	190	18800 SH	DEFINED	07,06,04,03	18800
OWENS & MINOR INC NEW	COM	690732102	152	15000 SH	DEFINED	08,09,03	15000
OWENS & MINOR INC NEW	COM	690732102	448	44200 SH	DEFINED	10,01	44200
OWENS ILL INC 175055	COM NEW	690768403	19321	772839 SH	DEFINED	01	597784
OWENS ILL INC 6100	COM NEW	690768403	376	15025 SH	OTHER	01	8925
OWENS ILL INC 3900	COM NEW	690768403	2838	113500 SH	DEFINED	04,03	109600
OWENS ILL INC	COM NEW	690768403	1305	52184 SH	DEFINED	05,04,03	52184
OWENS ILL INC	COM NEW	690768403	610	24400 SH	DEFINED	07,06,04,03	24400
OWENS ILL INC 7300	COM NEW	690768403	12514	500575 SH	DEFINED	10,01	493275
OWENS ILL INC	PFD CONV \$ .0	690768502	301	8250 SH	DEFINED	01	8250
OWENS ILL INC	PFD CONV \$ .0	690768502	3711	101850 SH	DEFINED	02,01	101850
OWENS ILL INC	PFD CONV \$ .0	690768502	128	3500 SH	OTHER	04,03	3500
OWENS ILL INC	PFD CONV \$ .0	690768502	3474	95350 SH	DEFINED	07,06,04,03	95350
OXFORD HEALTH PLANS INC	COM	691471106	503	32200 SH	DEFINED	01	32200
OXFORD HEALTH PLANS INC	COM	691471106	3	200 SH	OTHER	04,03	200
OXFORD INDS INC 3200	COM	691497309	773	31732 SH	DEFINED	04,03	28532
OXFORD INDS INC	COM	691497309	658	26998 SH	OTHER	04,03	26998
OXFORD INDS INC	COM	691497309	1031	42300 SH	DEFINED	05,04,03	42300
OXFORD INDS INC	COM	691497309	290	11900 SH	DEFINED	07,06,04,03	11900
P-COM INC	SB NT CV 144	693262AA5	3475	5000000 PRN	DEFINED	08,09,03	5000000
P-COM INC	COM	693262107	4	500 SH	DEFINED	01	500
P-COM INC	COM	693262107	926	121500 SH	DEFINED	04,03	121500
P-COM INC	COM	693262107	2876	377200 SH	DEFINED	05,04,03	377200
P-COM INC	COM	693262107	4585	601300 SH	DEFINED	07,06,04,03	601300
P-COM INC 10000	COM	693262107	77	10100 SH	DEFINED	08,09,03	100
PECO ENERGY CO 201400	COM	693304107	28866	624130 SH	DEFINED	01	422730
PECO ENERGY CO 400	COM	693304107	32	700 SH	OTHER	01	300
PECO ENERGY CO 52424	COM	693304107	5535	119672 SH	DEFINED	04,03	67248
PECO ENERGY CO 8600	COM	693304107	1212	26208 SH	OTHER	04,03	17608

PECO ENERGY CO 209549	COM	693304107	9692	209549	SH	DEFINED 05,04,03	
PECO ENERGY CO 60451	COM	693304107	12488	270000	SH	OTHER 05,04,03	209549
PECO ENERGY CO	COM	693304107	12953	280075	SH	DEFINED 07,06,04,03	280075
PECO ENERGY CO 3200	COM	693304107	31154	673600	SH	DEFINED 10,01	670400
PG&E CORP 2654	COM	69331C108	3969	127779	SH	DEFINED 01	125125
PG&E CORP 9430	COM	69331C108	1466	47188	SH	OTHER 01	37758
PG&E CORP 17632	COM	69331C108	3053	98285	SH	DEFINED 04,03	80653
PG&E CORP 25121	COM	69331C108	1790	57623	SH	OTHER 04,03	32502
PG&E CORP	COM	69331C108	5122	164903	SH	DEFINED 05,04,03	164903
PG&E CORP	COM	69331C108	2275	73250	SH	DEFINED 07,06,04,03	73250
PG&E CORP 610	COM	69331C108	19	610	SH	DEFINED 08,09,03	
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	12	397	SH	DEFINED 01	397
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	751	23881	SH	OTHER 01	23881
PIMCO ADVISORS HLDGS L P 2338	UT LTD PART	69338P102	452	14390	SH	DEFINED 04,03	12052
PIMCO ADVISORS HLDGS L P 5684	UT LTD PART	69338P102	215	6853	SH	OTHER 04,03	1169
PIMCO ADVISORS HLDGS L P 821	UT LTD PART	69338P102	26	821	SH	DEFINED 08,09,03	
PLM INTL INC	COM NEW	69341L205	214	40253	SH	DEFINED 04,03	40253
PLM INTL INC 189	COM NEW	69341L205	7	1289	SH	DEFINED 08,09,03	1100
PMC CAP INC 16300	COM	693430100	137	16300	SH	OTHER 04,03	
PMC-SIERRA INC 25600	COM	69344F106	4172	58600	SH	DEFINED 01	33000
PMC-SIERRA INC	COM	69344F106	8	108	SH	DEFINED 04,03	108
PMC-SIERRA INC	COM	69344F106	57	800	SH	DEFINED 05,04,03	800
PMC-SIERRA INC 3914	COM	69344F106	279	3914	SH	DEFINED 08,09,03	
PMC-SIERRA INC 1700	COM	69344F106	5054	71000	SH	DEFINED 10,01	69300
PMI GROUP INC 13700	COM	69344M101	3121	67300	SH	DEFINED 01	53600
PMI GROUP INC	COM	69344M101	2	35	SH	DEFINED 04,03	35
PMI GROUP INC 6000	COM	69344M101	278	6000	SH	OTHER 04,03	
PMI GROUP INC 2900	COM	69344M101	626	13500	SH	DEFINED 10,01	10600
PNC BK CORP 7600	COM	693475105	5946	107020	SH	DEFINED 01	99420
PNC BK CORP 1000 5443	COM	693475105	682	12277	SH	OTHER 01	5834
PNC BK CORP 12300	COM	693475105	7304	131462	SH	DEFINED 04,03	119162
PNC BK CORP 57621	COM	693475105	6868	123602	SH	OTHER 04,03	65981
PNC BK CORP	COM	693475105	6804	122466	SH	DEFINED 05,04,03	122466
PNC BK CORP	COM	693475105	5748	103450	SH	DEFINED 07,06,04,03	103450
PNC BK CORP	COM	693475105	2284	41100	SH	DEFINED 10,01	41100
P P & L RES INC 200	COM	693499105	671	27100	SH	DEFINED 01	26900
P P & L RES INC 10200	COM	693499105	797	32203	SH	DEFINED 04,03	22003
P P & L RES INC 10249	COM	693499105	1248	50430	SH	OTHER 04,03	40181
P P & L RES INC	COM	693499105	2237	90383	SH	DEFINED 05,04,03	90383
P P & L RES INC	COM	693499105	944	38150	SH	DEFINED 07,06,04,03	38150
PPG INDS INC 3550	COM	693506107	7751	151245	SH	DEFINED 01	147695
PPG INDS INC 3800	COM	693506107	1311	25572	SH	OTHER 01	21772
PPG INDS INC 11733	COM	693506107	18622	363351	SH	DEFINED 04,03	351618
PPG INDS INC 46341	COM	693506107	8860	172870	SH	OTHER 04,03	126529
PPG INDS INC	COM	693506107	1274	24864	SH	DEFINED 05,04,03	24864
PPG INDS INC	COM	693506107	828	16150	SH	DEFINED 07,06,04,03	16150
PRI AUTOMATION INC 10000	COM	69357H106	300	14292	SH	DEFINED 08,09,03	4292
PS BUSINESS PKS INC CALIF	COM	69360J107	11	500	SH	DEFINED 01	500
PS BUSINESS PKS INC CALIF	COM	69360J107	9	400	SH	DEFINED 04,03	400
PS BUSINESS PKS INC CALIF	COM	69360J107	1218	55500	SH	DEFINED 10,01	55500
PSS WORLD MED INC	COM	69366A100	247	28000	SH	DEFINED 01	28000
PSS WORLD MED INC	COM	69366A100	4	500	SH	OTHER 04,03	500
PSS WORLD MED INC	COM	69366A100	12	1400	SH	DEFINED 05,04,03	1400
PSS WORLD MED INC	COM	69366A100	353	40089	SH	DEFINED 08,09,03	89



PAPA JOHNS INTL INC	COM	698813102	772	17500 SH	CALL	DEFINED 08,09,03	17500
PARACELCUS HEALTHCARE CORP	COM	698891108	290	211199 SH		DEFINED	211199
PARAMETRIC TECHNOLOGY CORP 1620	COM	699173100	1013	51276 SH		DEFINED 01	49656
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	200 SH		OTHER 01	200
PARAMETRIC TECHNOLOGY CORP 3200	COM	699173100	414	20950 SH		DEFINED 04,03	17750
PARAMETRIC TECHNOLOGY CORP 1813	COM	699173100	154	7813 SH		OTHER 04,03	6000
PARAMETRIC TECHNOLOGY CORP	COM	699173100	761	38534 SH		DEFINED 05,04,03	38534
PARAMETRIC TECHNOLOGY CORP	COM	699173100	484	24500 SH		DEFINED 07,06,04,03	24500
PARAMETRIC TECHNOLOGY CORP 1652	COM	699173100	33	1652 SH		DEFINED 08,09,03	
PARK ELECTROCHEMICAL CORP 1400	COM	700416209	33	1400 SH		DEFINED 04,03	
PARK ELECTROCHEMICAL CORP	COM	700416209	369	15700 SH		DEFINED 05,04,03	15700
PARK ELECTROCHEMICAL CORP	COM	700416209	114	4850 SH		DEFINED 07,06,04,03	4850
PARK ELECTROCHEMICAL CORP	COM	700416209	16	700 SH		DEFINED 08,09,03	700
PARK PL ENTMT CORP	COM	700690100	349	46200 SH		DEFINED 04,03	46200
PARK PL ENTMT CORP 17999	COM	700690100	144	18999 SH		OTHER 04,03	1000
PARK PL ENTMT CORP	COM	700690100	35	4575 SH		DEFINED 05,04,03	4575
PARK PL ENTMT CORP	COM	700690100	2	200 SH		DEFINED 07,06,04,03	200
PARK PL ENTMT CORP 1200	COM	700690100	9	1200 SH		DEFINED 08,09,03	
PARK PL ENTMT CORP	COM	700690100	22	2900 SH		DEFINED 10,01	2900
PARKER DRILLING CO	COM	701081101	110	31000 SH		DEFINED 01	31000
PARKER DRILLING CO 1500	COM	701081101	12	3275 SH		DEFINED 04,03	1775
PARKER HANNIFIN CORP 2750	COM	701094104	7731	225712 SH		DEFINED 01	222962
PARKER HANNIFIN CORP 9775	COM	701094104	1422	41525 SH		OTHER 01	31750
PARKER HANNIFIN CORP 8975	COM	701094104	1338	39069 SH		DEFINED 04,03	30094
PARKER HANNIFIN CORP 10500	COM	701094104	556	16237 SH		OTHER 04,03	5737
PARKER HANNIFIN CORP	COM	701094104	2315	67604 SH		DEFINED 05,04,03	67604
PARKER HANNIFIN CORP	COM	701094104	894	26100 SH		DEFINED 07,06,04,03	26100
PATHOGENESIS CORP	COM	70321E104	25	1900 SH		DEFINED 01	1900
PATHOGENESIS CORP	COM	70321E104	201	15100 SH		OTHER 01	15100
PATHOGENESIS CORP	COM	70321E104	9	700 SH		DEFINED 05,04,03	700
PATRIOT AMERN HOSPITALITY DEL 5758	PAIRED CTF	703352203	193	37711 SH		DEFINED 04,03	37711
PATRIOT AMERN HOSPITALITY DEL 20010	PAIRED CTF	703352203	30	5758 SH		OTHER 04,03	
PATRIOT AMERN HOSPITALITY DEL 20010	PAIRED CTF	703352203	35695	6964861 SH		DEFINED 08,09,03	6944851
PATTERSON DENTAL CO 29150	COM	703412106	1880	43459 SH		DEFINED 01	14309
PATTERSON DENTAL CO 5900	COM	703412106	1561	36085 SH		DEFINED 04,03	30185
PATTERSON DENTAL CO	COM	703412106	3352	77500 SH		DEFINED 05,04,03	77500
PATTERSON DENTAL CO	COM	703412106	852	19700 SH		DEFINED 07,06,04,03	19700
PATTERSON DENTAL CO	COM	703412106	3935	90975 SH		DEFINED 10,01	90975
PAXAR CORP 10100	COM	704227107	75	10100 SH		DEFINED 04,03	
PAXAR CORP	COM	704227107	14	1835 SH		OTHER 04,03	1835
PAXAR CORP	COM	704227107	1028	138200 SH		DEFINED 05,04,03	138200
PAXAR CORP	COM	704227107	221	29650 SH		DEFINED 07,06,04,03	29650
PAYCHEX INC 1300	COM	704326107	1526	32175 SH		DEFINED 01	30875
PAYCHEX INC 400	COM	704326107	114	2400 SH		OTHER 01	2000
PAYCHEX INC 6950	COM	704326107	2701	56929 SH		DEFINED 04,03	49979
PAYCHEX INC 2421	COM	704326107	902	19015 SH		OTHER 04,03	16594
PAYCHEX INC	COM	704326107	2765	58286 SH		DEFINED 05,04,03	58286
PAYCHEX INC	COM	704326107	1243	26200 SH		DEFINED 07,06,04,03	26200
PAYLESS SHOESOURCE INC 422	COM	704379106	652	14014 SH		DEFINED 01	13592
PAYLESS SHOESOURCE INC 538	COM	704379106	91	1961 SH		OTHER 01	1423
PAYLESS SHOESOURCE INC 2271	COM	704379106	1010	21712 SH		DEFINED 04,03	19441
PAYLESS SHOESOURCE INC 42806	COM	704379106	3089	66434 SH		OTHER 04,03	23628
PAYLESS SHOESOURCE INC	COM	704379106	26	556 SH		DEFINED 05,04,03	556
PAYLESS SHOESOURCE INC 2700	COM	704379106	1502	32300 SH		DEFINED 08,09,03	29600
PEDIATRIX MED GROUP	COM	705324101	202	7175 SH		OTHER 01	7175
PEDIATRIX MED GROUP 3900	COM	705324101	110	3900 SH		DEFINED 04,03	
PEDIATRIX MED GROUP	COM	705324101	1482	52700 SH		DEFINED 05,04,03	52700
PEDIATRIX MED GROUP	COM	705324101	340	12100 SH		DEFINED 07,06,04,03	12100



PEDIATRIX MED GROUP 17900	COM	705324101	700	24900 SH	DEFINED 08,09,03	7000
PEERLESS SYS CORP	COM	705536100	66	7766 SH	DEFINED 01	7766
PEERLESS SYS CORP	COM	705536100	116	13700 SH	DEFINED 04,03	13700
PEERLESS SYS CORP	COM	705536100	367	43200 SH	DEFINED 05,04,03	43200
PEERLESS SYS CORP	COM	705536100	579	68100 SH	DEFINED 07,06,04,03	68100
PEGASUS SYSTEMS INC 46650	COM	705906105	1860	46650 SH	DEFINED 08,09,03	
PENFORD CORP	COM	707051108	518	34857 SH	DEFINED 01	34857
PENFORD CORP 200	COM	707051108	3	200 SH	OTHER 04,03	
PENFORD CORP	COM	707051108	7	450 SH	DEFINED 07,06,04,03	450
PENN ENGR & MFG CORP 119515	CL A	707389102	2241	119515 SH	OTHER 04,03	
PENN ENGR & MFG CORP 279369	COM NON VTG	707389300	5308	279369 SH	OTHER 04,03	
PENN TREATY AMERN CORP	SB NT CV 144	707874AA1	4515	4300000 PRN	DEFINED 08,09,03	4300000
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	347	330000 PRN	DEFINED 01	330000
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	4767	4540000 PRN	DEFINED 02,01	4540000
PENNEY J C INC 9074	COM	708160106	7057	174254 SH	DEFINED 01	165180
PENNEY J C INC 2250	COM	708160106	1950	48153 SH	OTHER 01	45903
PENNEY J C INC 14623	COM	708160106	12379	305642 SH	DEFINED 04,03	291019
PENNEY J C INC 197589	COM	708160106	12879	317990 SH	OTHER 04,03	120401
PENNEY J C INC	COM	708160106	1671	41261 SH	DEFINED 05,04,03	41261
PENNEY J C INC	COM	708160106	4240	104700 SH	DEFINED 07,06,04,03	104700
PENNEY J C INC	COM	708160106	117	2900 SH	DEFINED 10,01	2900
PENNFED FINL SVCS INC 11000	COM	708167101	176	11000 SH	OTHER 04,03	
PENNSYLVANIA RL ESTATE INVT TR SH BEN INT		709102107	50	2662 SH	DEFINED 04,03	2662
PENNSYLVANIA RL ESTATE INVT TR SH BEN INT 5675		709102107	143	7675 SH	OTHER 04,03	2000
PENNZENERGY CO 1438	COM	70931Q109	178	16907 SH	DEFINED 04,03	15469
PENNZENERGY CO 2401	COM	70931Q109	99	9406 SH	OTHER 04,03	7005
PENNZENERGY CO	COM	70931Q109	17	1600 SH	DEFINED 05,04,03	1600
PENNZENERGY CO	COM	70931Q109	3	275 SH	DEFINED 10,01	275
PENNZOIL-QUAKER STATE COMPANY 75	COM	709323109	499	40350 SH	DEFINED 01	40275
PENNZOIL-QUAKER STATE COMPANY 225	COM	709323109	14	1151 SH	OTHER 01	926
PENNZOIL-QUAKER STATE COMPANY 2586	COM	709323109	282	22821 SH	DEFINED 04,03	20235
PENNZOIL-QUAKER STATE COMPANY 3401	COM	709323109	162	13112 SH	OTHER 04,03	9711
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	12	1000 SH	DEFINED 05,04,03	1000
PENTACON INC	COM	709620108	40	10000 SH	DEFINED 04,03	10000
PENTAIR INC 16400	COM	709631105	2730	80900 SH	DEFINED 01	64500
PENTAIR INC	COM	709631105	37	1100 SH	DEFINED 04,03	1100
PENTAIR INC 1100	COM	709631105	50	1478 SH	OTHER 04,03	378
PENTAIR INC 3300	COM	709631105	516	15300 SH	DEFINED 10,01	12000
PENWEST PHARMACEUTICALS CO	COM	709754105	530	51735 SH	DEFINED 01	51735
PENWEST PHARMACEUTICALS CO 300	COM	709754105	3	300 SH	OTHER 04,03	
PEOPLES ENERGY CORP	COM	711030106	665	20573 SH	DEFINED 01	20573
PEOPLES ENERGY CORP	COM	711030106	554	17139 SH	OTHER 01	17139
PEOPLES ENERGY CORP	COM	711030106	515	15931 SH	DEFINED 04,03	15931
PEOPLES ENERGY CORP 5658	COM	711030106	506	15672 SH	OTHER 04,03	10014
PEOPLES ENERGY CORP	COM	711030106	184	5708 SH	DEFINED 05,04,03	5708
PEOPLES ENERGY CORP	COM	711030106	90	2800 SH	DEFINED 07,06,04,03	2800
PEOPLES HERITAGE FINL GROUP	COM	711147108	16	900 SH	DEFINED 01	900
PEOPLES HERITAGE FINL GROUP 962	COM	711147108	17	962 SH	OTHER 04,03	
PEOPLES HERITAGE FINL GROUP	COM	711147108	1607	89300 SH	DEFINED 10,01	89300
PEOPLESOFT INC	COM	712713106	765	52340 SH	DEFINED 01	52340
PEOPLESOFT INC 200	COM	712713106	32	2200 SH	OTHER 01	2000
PEOPLESOFT INC 1000	COM	712713106	628	42960 SH	DEFINED 04,03	41960
PEOPLESOFT INC 1800	COM	712713106	110	7500 SH	OTHER 04,03	5700
PEOPLESOFT INC	COM	712713106	478	32701 SH	DEFINED 05,04,03	32701
PEOPLESOFT INC	COM	712713106	293	20000 SH	DEFINED 07,06,04,03	20000
PEOPLESOFT INC 14500	COM	712713106	517	35330 SH	DEFINED 08,09,03	20830
PEP BOYS MANNY MOE & JACK	SUB LYON ZER	713278AJ8	428	840000 PRN	DEFINED 01	840000
PEP BOYS MANNY MOE & JACK	SUB LYON ZER	713278AJ8	4692	9200000 PRN	DEFINED 02,01	9200000

PEP BOYS MANNY MOE & JACK	COM	713278109	139	9100 SH	DEFINED 01	9100
PEP BOYS MANNY MOE & JACK	COM	713278109	75	4900 SH	DEFINED 04,03	4900
PEP BOYS MANNY MOE & JACK 325	COM	713278109	25	1625 SH	OTHER 04,03	1300
PEP BOYS MANNY MOE & JACK	COM	713278109	107	7036 SH	DEFINED 05,04,03	7036
PEP BOYS MANNY MOE & JACK	COM	713278109	85	5600 SH	DEFINED 07,06,04,03	5600
PEPSICO INC 141525	COM	713448108	67668	1726790 SH	DEFINED 01	1585265
PEPSICO INC 109750	COM	713448108	17714	452048 SH	OTHER 01	342298
PEPSICO INC 1950	COM	713448108	76	1950 SH	DEFINED 02,01	
PEPSICO INC 336784	COM	713448108	204330	5214233 SH	DEFINED 04,03	4877449
PEPSICO INC 3010543	COM	713448108	207286	5289652 SH	OTHER 04,03	2279109
PEPSICO INC 850647	COM	713448108	33334	850647 SH	DEFINED 05,04,03	
PEPSICO INC 249353	COM	713448108	43106	1100000 SH	OTHER 05,04,03	850647
PEPSICO INC	COM	713448108	64617	1648930 SH	DEFINED 07,06,04,03	1648930
PEPSICO INC 3950	COM	713448108	155	3952 SH	DEFINED 08,09,03	2
PEPSICO INC	COM	713448108	2743	70000 SH	CALL DEFINED 08,09,03	70000
PEPSICO INC 1100	COM	713448108	11082	282800 SH	DEFINED 10,01	281700
PERCEPTRON INC	COM	71361F100	173	47400 SH	DEFINED 04,03	47400
PERCEPTRON INC	COM	71361F100	419	114600 SH	DEFINED 05,04,03	114600
PERCEPTRON INC	COM	71361F100	879	240350 SH	DEFINED 07,06,04,03	240350
PERKIN ELMER CORP 1000	COM	714041100	1144	11787 SH	DEFINED 01	10787
PERKIN ELMER CORP	COM	714041100	29	300 SH	OTHER 01	300
PERKIN ELMER CORP	COM	714041100	1491	15366 SH	DEFINED 04,03	15366
PERKIN ELMER CORP 67	COM	714041100	923	9514 SH	OTHER 04,03	9447
PERKIN ELMER CORP	COM	714041100	701	7225 SH	DEFINED 05,04,03	7225
PERKIN ELMER CORP	COM	714041100	417	4300 SH	DEFINED 07,06,04,03	4300
PERKIN ELMER CORP 200	COM	714041100	466	4800 SH	DEFINED 08,09,03	4600
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	10	10000 SH	DEFINED 04,03	10000
PERMIAN BASIN RTY TR 39196	UNIT BEN INT	714236106	913	202893 SH	DEFINED 04,03	163697
PERMIAN BASIN RTY TR 4000	UNIT BEN INT	714236106	194	43196 SH	OTHER 04,03	39196
PERRIGO CO	COM	714290103	211	29100 SH	DEFINED 01	29100
PERRIGO CO	COM	714290103	3	350 SH	DEFINED 04,03	350
PERRIGO CO	COM	714290103	5	635 SH	OTHER 04,03	635
PERRIGO CO	COM	714290103	16	2200 SH	DEFINED 05,04,03	2200
PERSONNEL GROUP AMER INC 1500	COM	715338109	63	8800 SH	DEFINED 01	7300
PERSONNEL GROUP AMER INC 7200	COM	715338109	607	84500 SH	DEFINED 04,03	77300
PERSONNEL GROUP AMER INC	COM	715338109	1762	245100 SH	DEFINED 05,04,03	245100
PERSONNEL GROUP AMER INC	COM	715338109	2756	383500 SH	DEFINED 07,06,04,03	383500
PERSONNEL GROUP AMER INC 1000	COM	715338109	7	1000 SH	DEFINED 08,09,03	
PERSONNEL GROUP AMER INC	COM	715338109	17	2400 SH	DEFINED 10,01	2400
PETROLEUM & RES CORP	COM	716549100	94	2885 SH	DEFINED 01	2885
PETROLEUM & RES CORP 1327	COM	716549100	43	1327 SH	DEFINED 04,03	
PETROLEUM & RES CORP 4873 202	COM	716549100	248	7616 SH	OTHER 04,03	2541
PETSMART INC	COM	716768106	10	1300 SH	DEFINED 01	1300
PETSMART INC 2000	COM	716768106	28	3500 SH	OTHER 04,03	1500
PETSMART INC 213300	COM	716768106	1713	213300 SH	DEFINED 08,09,03	
PHARMACIA & UPJOHN INC	COM	716941109	102540	1643927 SH	DEFINED 01	1643927
PHARMACIA & UPJOHN INC	COM	716941109	435	6971 SH	OTHER 01	6971
PHARMACIA & UPJOHN INC 15978	COM	716941109	7218	115718 SH	DEFINED 04,03	99740
PHARMACIA & UPJOHN INC 61344	COM	716941109	8155	130740 SH	OTHER 04,03	69396
PHARMACIA & UPJOHN INC	COM	716941109	11005	176436 SH	DEFINED 05,04,03	176436
PHARMACIA & UPJOHN INC	COM	716941109	7033	112750 SH	DEFINED 07,06,04,03	112750
PHARMACIA & UPJOHN INC 300	COM	716941109	19	300 SH	DEFINED 08,09,03	
PHARMACIA & UPJOHN INC	COM	716941109	3119	50000 SH	CALL DEFINED 08,09,03	50000
PFIZER INC	COM	717081103	128	925 SH	DEFINED	925
PFIZER INC 250100	COM	717081103	266724	1922336 SH	DEFINED 01	1672236
PFIZER INC 42583	COM	717081103	63314	456314 SH	OTHER 01	413731
PFIZER INC 12750	COM	717081103	2212	15945 SH	DEFINED 02,01	3195

PFIZER INC 131889	COM	717081103	397029	2861467	SH	DEFINED	04,03	2729578
PFIZER INC 1875356	COM	717081103	394698	2844671	SH	OTHER	04,03	969315
PFIZER INC 165000	COM	717081103	72476	522348	SH	DEFINED	05,04,03	357348
PFIZER INC	COM	717081103	22894	165000	SH	OTHER	05,04,03	165000
PFIZER INC	COM	717081103	50564	364425	SH	DEFINED	07,06,04,03	364425
PFIZER INC 60582	COM	717081103	9918	71482	SH	DEFINED	08,09,03	10900
PFIZER INC	COM	717081103	6938	50000	SH	CALL	DEFINED 08,09,03	50000
PFIZER INC	COM	717081103	6938	50000	SH	PUT	DEFINED 08,09,03	50000
PFIZER INC 2500	COM	717081103	71533	515550	SH	DEFINED	10,01	513050
PFIZER INC	COM	717081103	20659	148891	SH	DEFINED	11,06,04,03	148891
PHARMACEUTICAL PROD DEV INC 9000	COM	717124101	302	9000	SH	DEFINED	04,03	
PHARMACEUTICAL PROD DEV INC	COM	717124101	2363	70400	SH	DEFINED	05,04,03	70400
PHARMACEUTICAL PROD DEV INC	COM	717124101	500	14900	SH	DEFINED	07,06,04,03	14900
PHARMACEUTICAL PROD DEV INC	COM	717124101	336	10000	SH	CALL	DEFINED 08,09,03	10000
PHARMANETICS INC 25000	COM	71713J107	102	25000	SH	DEFINED	08,09,03	
PHELPS DODGE CORP 860	COM	717265102	2171	44089	SH	DEFINED	01	43229
PHELPS DODGE CORP 250	COM	717265102	278	5642	SH	OTHER	01	5392
PHELPS DODGE CORP 280	COM	717265102	584	11856	SH	DEFINED	04,03	11576
PHELPS DODGE CORP 2600	COM	717265102	489	9936	SH	OTHER	04,03	7336
PHELPS DODGE CORP	COM	717265102	406	8238	SH	DEFINED	05,04,03	8238
PHELPS DODGE CORP	COM	717265102	256	5200	SH	DEFINED	07,06,04,03	5200
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	23	1018	SH	DEFINED	01	1018
PHILADELPHIA SUBN CORP 5104	COM PAR \$0.5	718009608	135	5967	SH	DEFINED	04,03	863
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	49	2174	SH	OTHER	04,03	2174
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	1517	66861	SH	DEFINED	05,04,03	66861
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	265	11700	SH	DEFINED	07,06,04,03	11700
PHILIP MORRIS COS INC	COM	718154107	118	3350	SH	DEFINED		3350
PHILIP MORRIS COS INC 484178	COM	718154107	129427	3678269	SH	DEFINED	01	3194091
PHILIP MORRIS COS INC 103688	COM	718154107	29561	840106	SH	OTHER	01	736418
PHILIP MORRIS COS INC 22000	COM	718154107	837	23780	SH	DEFINED	02,01	1780
PHILIP MORRIS COS INC 277898	COM	718154107	152576	4336150	SH	DEFINED	04,03	4058252
PHILIP MORRIS COS INC 2305509	COM	718154107	156651	4451948	SH	OTHER	04,03	2146439
PHILIP MORRIS COS INC	COM	718154107	34912	992187	SH	DEFINED	05,04,03	992187
PHILIP MORRIS COS INC	COM	718154107	37290	1059762	SH	DEFINED	07,06,04,03	1059762
PHILIP MORRIS COS INC 122714	COM	718154107	4732	134474	SH	DEFINED	08,09,03	11760
PHILIP MORRIS COS INC	COM	718154107	2759	78400	SH	CALL	DEFINED 08,09,03	78400
PHILIP MORRIS COS INC	COM	718154107	528	15000	SH	PUT	DEFINED 08,09,03	15000
PHILIP MORRIS COS INC 5300	COM	718154107	31700	900900	SH	DEFINED	10,01	895600
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	107	4148	SH	DEFINED	04,03	4148
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	104	4020	SH	OTHER	04,03	4020
PHILLIPS PETE CO	COM	718507106	47	1000	SH	DEFINED		1000
PHILLIPS PETE CO 7955	COM	718507106	14310	302849	SH	DEFINED	01	294894
PHILLIPS PETE CO 4814	COM	718507106	2394	50665	SH	OTHER	01	45851
PHILLIPS PETE CO 6680	COM	718507106	9732	205959	SH	DEFINED	04,03	199279
PHILLIPS PETE CO 96215	COM	718507106	6413	135718	SH	OTHER	04,03	39503
PHILLIPS PETE CO	COM	718507106	1692	35806	SH	DEFINED	05,04,03	35806
PHILLIPS PETE CO	COM	718507106	2818	59650	SH	DEFINED	07,06,04,03	59650
PHILLIPS PETE CO	COM	718507106	478	10125	SH	DEFINED	10,01	10125
PHILLIPS VAN HEUSEN CORP 12700	COM	718592108	86	12700	SH	DEFINED	04,03	
PHILLIPS VAN HEUSEN CORP	COM	718592108	1112	164700	SH	DEFINED	05,04,03	164700
PHILLIPS VAN HEUSEN CORP	COM	718592108	286	42300	SH	DEFINED	07,06,04,03	42300
PHYMATRIX CORP	COM	718925100	174	101302	SH	DEFINED	04,03	101302
PHYSICIANS SPECIALTY CORP	COM	718934102	383	56700	SH	DEFINED	04,03	56700
PHYSICIANS SPECIALTY CORP	COM	718934102	1215	180000	SH	DEFINED	05,04,03	180000
PHYSICIANS SPECIALTY CORP	COM	718934102	1898	281200	SH	DEFINED	07,06,04,03	281200
PHYCOR INC 24500	COM	71940F100	116	24500	SH	DEFINED	04,03	
PHYCOR INC	COM	71940F100	5	1000	SH	OTHER	04,03	1000
PHYCOR INC	COM	71940F100	1482	312000	SH	DEFINED	05,04,03	312000
PHYCOR INC	COM	71940F100	380	80100	SH	DEFINED	07,06,04,03	80100
PHYSICIAN RELIANCE NETWORK INC	COM	71940G108	874	102800	SH	DEFINED	04,03	102800

PHYSICIAN RELIANCE NETWORK INC 5800	COM	71940G108	54	6400 SH	OTHER	04,03	600
PHYSICIAN RELIANCE NETWORK INC	COM	71940G108	2761	324800 SH	DEFINED	05,04,03	324800
PHYSICIAN RELIANCE NETWORK INC	COM	71940G108	4265	501800 SH	DEFINED	07,06,04,03	501800
PHOTRONICS INC	SUB NT CONV	719405AA0	294	300000 PRN	DEFINED	01	300000
PHOTRONICS INC	SUB NT CONV	719405AA0	3112	3175000 PRN	DEFINED	02,01	3175000
PICTURETEL CORP	COM NEW	720035302	7	1000 SH	DEFINED	01	1000
PICTURETEL CORP	COM NEW	720035302	62	8800 SH	DEFINED	04,03	
PICTURETEL CORP	COM NEW	720035302	837	119600 SH	DEFINED	05,04,03	119600
PICTURETEL CORP	COM NEW	720035302	18	2500 SH	DEFINED	07,06,04,03	2500
PICTURETEL CORP	COM NEW	720035302	15	2120 SH	DEFINED	08,09,03	
PIEDMONT NAT GAS INC 16300	COM	720186105	879	25100 SH	DEFINED	01	8800
PIEDMONT NAT GAS INC 9000	COM	720186105	1736	49586 SH	DEFINED	04,03	40586
PIEDMONT NAT GAS INC 7400	COM	720186105	1678	47937 SH	OTHER	04,03	40537
PIEDMONT NAT GAS INC	COM	720186105	3630	103700 SH	DEFINED	05,04,03	103700
PIEDMONT NAT GAS INC	COM	720186105	837	23900 SH	DEFINED	07,06,04,03	23900
PIEDMONT NAT GAS INC	COM	720186105	1834	52400 SH	DEFINED	10,01	52400
PIER 1 IMPORTS INC	COM	720279108	17	2107 SH	DEFINED	01	2107
PIER 1 IMPORTS INC 25400	COM	720279108	249	30609 SH	DEFINED	04,03	5209
PIER 1 IMPORTS INC 5300	COM	720279108	62	7662 SH	OTHER	04,03	2362
PIER 1 IMPORTS INC	COM	720279108	2778	341900 SH	DEFINED	05,04,03	341900
PIER 1 IMPORTS INC	COM	720279108	622	76500 SH	DEFINED	07,06,04,03	76500
PILGRIMS PRIDE CORP	CL B	721467108	7	400 SH	DEFINED	01	400
PILGRIMS PRIDE CORP	CL B	721467108	33	2000 SH	OTHER	04,03	2000
PILGRIMS PRIDE CORP	CL B	721467108	600	36500 SH	DEFINED	10,01	36500
PILLOWTEX CORP 26200	COM	721501104	555	39100 SH	DEFINED	01	12900
PILLOWTEX CORP 6200	COM	721501104	88	6200 SH	DEFINED	04,03	
PILLOWTEX CORP	COM	721501104	9	600 SH	OTHER	04,03	600
PILLOWTEX CORP	COM	721501104	1151	81100 SH	DEFINED	05,04,03	81100
PILLOWTEX CORP	COM	721501104	278	19600 SH	DEFINED	07,06,04,03	19600
PILLOWTEX CORP	COM	721501104	14	1000 SH	DEFINED	08,09,03	1000
PILLOWTEX CORP	COM	721501104	237	16700 SH	DEFINED	10,01	16700
PINNACLE SYS INC 2900	COM	723481107	150	3300 SH	DEFINED	01	400
PINNACLE SYS INC	COM	723481107	1815	39900 SH	DEFINED	10,01	39900
PINNACLE WEST CAP CORP 400	COM	723484101	1350	37114 SH	DEFINED	01	36714
PINNACLE WEST CAP CORP	COM	723484101	40	1100 SH	OTHER	01	1100
PINNACLE WEST CAP CORP 235	COM	723484101	106	2906 SH	DEFINED	04,03	2671
PINNACLE WEST CAP CORP 769	COM	723484101	139	3816 SH	OTHER	04,03	3047
PINNACLE WEST CAP CORP	COM	723484101	40	1100 SH	DEFINED	05,04,03	1100
PIONEER HI BRED INTL INC	COM	723686101	1765	46900 SH	DEFINED	01	46900
PIONEER HI BRED INTL INC 1350	COM	723686101	51	1350 SH	OTHER	01	
PIONEER HI BRED INTL INC 55200	COM	723686101	128951	3427280 SH	DEFINED	04,03	3372080
PIONEER HI BRED INTL INC 66378	COM	723686101	17444	463618 SH	OTHER	04,03	397240
PIONEER HI BRED INTL INC	COM	723686101	1276	33903 SH	DEFINED	05,04,03	33903
PIONEER HI BRED INTL INC	COM	723686101	835	22200 SH	DEFINED	07,06,04,03	22200
PIONEER NAT RES CO	COM	723787107	322	41536 SH	DEFINED	01	41536
PIONEER NAT RES CO 35	COM	723787107	20	2527 SH	DEFINED	04,03	2492
PIONEER NAT RES CO 6359	COM	723787107	55	7095 SH	OTHER	04,03	736
PIONEER STD ELECTRS INC 10900	COM	723877106	72	10900 SH	DEFINED	04,03	
PIONEER STD ELECTRS INC	COM	723877106	940	143200 SH	DEFINED	05,04,03	143200
PIONEER STD ELECTRS INC	COM	723877106	217	33050 SH	DEFINED	07,06,04,03	33050
PITNEY BOWES INC 30756	COM	724479100	16633	260917 SH	DEFINED	01	230161
PITNEY BOWES INC 12832	COM	724479100	7343	115186 SH	OTHER	01	102354
PITNEY BOWES INC 27776	COM	724479100	16204	254178 SH	DEFINED	04,03	226402
PITNEY BOWES INC 79013	COM	724479100	12675	198819 SH	OTHER	04,03	119806
PITNEY BOWES INC	COM	724479100	4764	74734 SH	DEFINED	05,04,03	74734
PITNEY BOWES INC	COM	724479100	3908	61300 SH	DEFINED	07,06,04,03	61300
PITTSTON CO	COM BRINKS G	725701106	417	17765 SH	DEFINED	01	17765
PITTSTON CO	COM BRINKS G	725701106	72	3080 SH	OTHER	01	3080
PITTSTON CO	COM BRINKS G	725701106	28	1200 SH	DEFINED	04,03	1200
PITTSTON CO 1125	COM BRINKS G	725701106	33	1388 SH	OTHER	04,03	263

PITTSTON CO	COM BRINKS G	725701106	21	900	SH	DEFINED	05,04,03	900
PITTSTON CO	COM BAX GROU	725701882	11	1540	SH	OTHER	01	1540
PITTSTON CO	COM BAX GROU	725701882	35	5000	SH	DEFINED	04,03	
5000								
PITTSTON CO	COM BAX GROU	725701882	7	1022	SH	OTHER	04,03	460
562								
PITTSTON CO	COM BAX GROU	725701882	441	63500	SH	DEFINED	05,04,03	63500
PITTSTON CO	COM BAX GROU	725701882	105	15100	SH	DEFINED	07,06,04,03	15100
PLACER DOME INC	COM	725906101	490	43840	SH	DEFINED	01	43840
PLACER DOME INC	COM	725906101	227	20300	SH	OTHER	01	20300
PLACER DOME INC	COM	725906101	426	38094	SH	DEFINED	04,03	16063
22031								
PLACER DOME INC	COM	725906101	1088	97231	SH	OTHER	04,03	53318
43913								
PLACER DOME INC	COM	725906101	2149	192105	SH	DEFINED	05,04,03	192105
PLACER DOME INC	COM	725906101	842	75300	SH	DEFINED	07,06,04,03	75300
PLANTRONICS INC NEW	COM	727493108	31	500	SH	DEFINED	01	500
PLANTRONICS INC NEW	COM	727493108	425	6800	SH	DEFINED	04,03	
6800								
PLANTRONICS INC NEW	COM	727493108	5912	94500	SH	DEFINED	05,04,03	94500
PLANTRONICS INC NEW	COM	727493108	1214	19400	SH	DEFINED	07,06,04,03	19400
PLATINUM SOFTWARE CORP	COM	72764R105	74	10000	SH	DEFINED	01	10000
PLATINUM SOFTWARE CORP	COM	72764R105	245	33200	SH	DEFINED	04,03	
33200								
PLATINUM SOFTWARE CORP	COM	72764R105	74	10000	SH	OTHER	04,03	10000
PLATINUM SOFTWARE CORP	COM	72764R105	1295	175591	SH	DEFINED	05,04,03	175591
PLATINUM SOFTWARE CORP	COM	72764R105	691	93750	SH	DEFINED	07,06,04,03	93750
PLATINUM TECHNOLOGY INTL INC	SB NT CV 6.2	72764TAD3	5616	5912000	PRN	DEFINED	08,09,03	5912000
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	880	34500	SH	DEFINED	01	34500
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	9	350	SH	DEFINED	04,03	350
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	150	5900	SH	OTHER	04,03	
5900								
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	46	1800	SH	DEFINED	05,04,03	1800
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	11	448	SH	DEFINED	08,09,03	34
414								
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	599	23500	SH	CALL	DEFINED 08,09,03	23500
PLATINUM TECHNOLOGY INTL INC	COM	72764T101	306	12000	SH	PUT	DEFINED 08,09,03	12000
PLAYERS INTL INC	COM	727903106	104	16600	SH	DEFINED	04,03	
16600								
PLAYERS INTL INC	COM	727903106	1396	223300	SH	DEFINED	05,04,03	223300
PLAYERS INTL INC	COM	727903106	307	49100	SH	DEFINED	07,06,04,03	49100
PLAY BY PLAY TOYS & NOVELTIES	COM	72811K103	1	200	SH	DEFINED	01	200
PLAY BY PLAY TOYS & NOVELTIES	COM	72811K103	113	18000	SH	DEFINED	04,03	
18000								
PLEXUS CORP	COM	729132100	1458	52300	SH	DEFINED	01	18000
34300								
PLEXUS CORP	COM	729132100	909	32600	SH	DEFINED	04,03	28500
4100								
PLEXUS CORP	COM	729132100	4042	145000	SH	DEFINED	05,04,03	145000
PLEXUS CORP	COM	729132100	4705	168800	SH	DEFINED	07,06,04,03	168800
PLEXUS CORP	COM	729132100	661	23700	SH	DEFINED	10,01	23700
PLUM CREEK TIMBER CO LP	DEPOSITARY U	729237107	516	18091	SH	DEFINED	01	18091
PLUM CREEK TIMBER CO LP	DEPOSITARY U	729237107	100	3500	SH	OTHER	01	3500
PLUM CREEK TIMBER CO LP	DEPOSITARY U	729237107	123	4300	SH	DEFINED	04,03	2300
2000								
PLUM CREEK TIMBER CO LP	DEPOSITARY U	729237107	1035	36325	SH	OTHER	04,03	22825
13500								
POLARIS INDS INC	COM	731068102	1095	34500	SH	DEFINED	01	10800
23700								
POLARIS INDS INC	COM	731068102	159	5000	SH	DEFINED	04,03	
5000								
POLARIS INDS INC	COM	731068102	124	3900	SH	OTHER	04,03	
3000	900							
POLARIS INDS INC	COM	731068102	2184	68800	SH	DEFINED	05,04,03	68800
POLARIS INDS INC	COM	731068102	568	17900	SH	DEFINED	07,06,04,03	17900
POLARIS INDS INC	COM	731068102	2543	80100	SH	DEFINED	10,01	80100
POLAROID CORP	COM	731095105	172	8500	SH	DEFINED	01	8300
200								
POLAROID CORP	COM	731095105	11	525	SH	OTHER	01	525
POLAROID CORP	COM	731095105	89	4399	SH	DEFINED	04,03	4199
200								
POLAROID CORP	COM	731095105	20	1000	SH	OTHER	04,03	1000
POLAROID CORP	COM	731095105	116	5735	SH	DEFINED	05,04,03	5735
POLAROID CORP	COM	731095105	75	3700	SH	DEFINED	07,06,04,03	3700
POLAROID CORP	COM	731095105	283	14000	SH	CALL	DEFINED 08,09,03	14000
POLICY MGMT SYS CORP	COM	731108106	438	14300	SH	DEFINED	01	14300
POLICY MGMT SYS CORP	COM	731108106	12	400	SH	OTHER	01	400
POLICY MGMT SYS CORP	COM	731108106	25	800	SH	DEFINED	05,04,03	800
POLYCOM INC	COM	73172K104	4464	238100	SH	DEFINED	08,09,03	
238100								
POMEROY COMPUTER RES	COM	731822102	112	8600	SH	DEFINED	01	1300
7300								
POMEROY COMPUTER RES	COM	731822102	20	1500	SH	DEFINED	08,09,03	
1500								
POMEROY COMPUTER RES	COM	731822102	1017	78200	SH	DEFINED	10,01	78200

POOL ENERGY SVCS CO 600	COM	732788104	9	600 SH	DEFINED 01	
POOL ENERGY SVCS CO 8500	COM	732788104	136	8900 SH	DEFINED 04,03	400
POOL ENERGY SVCS CO	COM	732788104	1625	106100 SH	DEFINED 05,04,03	106100
POOL ENERGY SVCS CO	COM	732788104	407	26550 SH	DEFINED 07,06,04,03	26550
POPE & TALBOT INC	COM	732827100	143	22368 SH	DEFINED 01	22368
POPE & TALBOT INC	COM	732827100	4	652 SH	OTHER 01	652
POPE & TALBOT INC	COM	732827100	2	250 SH	DEFINED 07,06,04,03	250
POPE RES DEL LTD PARTNERSHIP 5000	DEPOSITRY RC	732857107	557	18565 SH	DEFINED 01	13565
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	15	500 SH	OTHER 01	500
POPULAR INC 72	COM	733174106	2	72 SH	DEFINED 04,03	
POPULAR INC 928	COM	733174106	31	1000 SH	OTHER 04,03	72
POPULAR INC	COM	733174106	247	8000 SH	CALL DEFINED 08,09,03	8000
POPULAR INC	COM	733174106	371	12000 SH	PUT DEFINED 08,09,03	12000
POTASH CORP SASK INC	COM	73755L107	139	2600 SH	DEFINED 01	2600
POTASH CORP SASK INC	COM	73755L107	9	165 SH	DEFINED 04,03	165
POTASH CORP SASK INC 109	COM	73755L107	59	1109 SH	OTHER 04,03	1000
POTLATCH CORP 1000	COM	737628107	190	5603 SH	DEFINED 01	4603
POTLATCH CORP	COM	737628107	63	1856 SH	OTHER 01	1856
POTLATCH CORP 2250	COM	737628107	171	5038 SH	DEFINED 04,03	2788
POTLATCH CORP 15867	COM	737628107	705	20767 SH	OTHER 04,03	4900
POTLATCH CORP	COM	737628107	126	3706 SH	DEFINED 05,04,03	3706
POTLATCH CORP	COM	737628107	5688	167600 SH	DEFINED 07,06,04,03	167600
POTLATCH CORP	COM	737628107	3183	93800 SH	DEFINED 08,09,03	93800
POTOMAC ELEC PWR CO	COM	737679100	1230	53050 SH	DEFINED 01	53050
POTOMAC ELEC PWR CO 2700	COM	737679100	560	24166 SH	OTHER 01	21466
POTOMAC ELEC PWR CO 12700	COM	737679100	3017	130114 SH	DEFINED 04,03	117414
POTOMAC ELEC PWR CO 67445	COM	737679100	3577	154282 SH	OTHER 04,03	86837
POTOMAC ELEC PWR CO	COM	737679100	53	2300 SH	DEFINED 05,04,03	2300
POTOMAC ELEC PWR CO	COM	737679100		3 SH	DEFINED 08,09,03	3
POWER INTEGRATIONS INC 107400	COM	739276103	3410	107400 SH	DEFINED 08,09,03	
PREMIER BANCSHARES INC GA 2624	COM	739909109	438	22196 SH	DEFINED 04,03	19572
PREMIER BANCSHARES INC GA 7593	COM	739909109	402	20344 SH	OTHER 04,03	12751
PREMIER BANCSHARES INC GA	COM	739909109	425	21500 SH	DEFINED 05,04,03	21500
PRAXAIR INC 2100	COM	74005P104	2963	82162 SH	DEFINED 01	80062
PRAXAIR INC 4800	COM	74005P104	274	7604 SH	OTHER 01	2804
PRAXAIR INC 4500	COM	74005P104	924	25611 SH	DEFINED 04,03	21111
PRAXAIR INC 10495	COM	74005P104	638	17703 SH	OTHER 04,03	7208
PRAXAIR INC	COM	74005P104	2098	58184 SH	DEFINED 05,04,03	58184
PRAXAIR INC	COM	74005P104	943	26150 SH	DEFINED 07,06,04,03	26150
PRAXAIR INC 702	COM	74005P104	25	702 SH	DEFINED 08,09,03	
PRE PAID LEGAL SVCS INC	COM	740065107	25	1000 SH	DEFINED 01	1000
PRE PAID LEGAL SVCS INC 12000	COM	740065107	294	12000 SH	DEFINED 04,03	
PRE PAID LEGAL SVCS INC 600	COM	740065107	15	600 SH	OTHER 04,03	
PRE PAID LEGAL SVCS INC	COM	740065107	4006	163500 SH	DEFINED 05,04,03	163500
PRE PAID LEGAL SVCS INC	COM	740065107	526	21450 SH	DEFINED 07,06,04,03	21450
PRECISION CASTPARTS CORP 1580 1970	COM	740189105	1292	32090 SH	DEFINED 01	28540
PRECISION CASTPARTS CORP 460	COM	740189105	19	460 SH	OTHER 01	
PRECISION CASTPARTS CORP	COM	740189105	32	805 SH	DEFINED 04,03	805
PRECISION STD INC	COM NEW	740327200	1400	349899 SH	DEFINED 01	349899
PREMARK INTL INC 38644	COM	740459102	3849	116852 SH	DEFINED 01	78208
PREMARK INTL INC 890	COM	740459102	889	26977 SH	OTHER 01	26087
PREMARK INTL INC 57400	COM	740459102	4889	148431 SH	DEFINED 04,03	91031
PREMARK INTL INC 11104	COM	740459102	1368	41520 SH	OTHER 04,03	30416
PREMARK INTL INC 192455	COM	740459102	6339	192455 SH	DEFINED 05,04,03	
PREMARK INTL INC 92545	COM	740459102	9387	285000 SH	OTHER 05,04,03	192455

PREMARK INTL INC	COM	740459102	7860	238650	SH	DEFINED 07,06,04,03	238650
PREMARK INTL INC	COM	740459102	573	17400	SH	DEFINED 10,01	13500
3900							
PREMIERE TECHNOLOGIES INC	SB NT CV 5.7	74058FAC6	4620	7000000	PRN	DEFINED 08,09,03	7000000
PREMIERE TECHNOLOGIES INC	COM	74058F102	34	3000	SH	DEFINED 04,03	3000
PREMIERE TECHNOLOGIES INC	COM	74058F102	102	9000	SH	OTHER 04,03	
9000							
PRENTISS PPTYS TR	SH BEN INT	740706106	11	600	SH	DEFINED 04,03	600
PRENTISS PPTYS TR	SH BEN INT	740706106	86	4600	SH	OTHER 04,03	3500
1100							
PRENTISS PPTYS TR	SH BEN INT	740706106	1108	59100	SH	DEFINED 10,01	59100
PRICE T ROWE & ASSOCIATES	COM	741477103	2166	63000	SH	DEFINED 01	60000
3000							
PRICE T ROWE & ASSOCIATES	COM	741477103	16457	478748	SH	DEFINED 04,03	471459
7289							
PRICE T ROWE & ASSOCIATES	COM	741477103	2232	64939	SH	OTHER 04,03	50409
14530							
PRICE T ROWE & ASSOCIATES	COM	741477103	76	2200	SH	DEFINED 05,04,03	2200
PRIMEX TECHNOLOGIES INC	COM	741597108	31	1500	SH	DEFINED 01	1500
PRIMEX TECHNOLOGIES INC	COM	741597108	10	460	SH	OTHER 01	400
60							
PRIMEX TECHNOLOGIES INC	COM	741597108	1325	63844	SH	DEFINED 04,03	60212
3632							
PRIMEX TECHNOLOGIES INC	COM	741597108	3749	180690	SH	OTHER 04,03	1396
179294							
PRIMEX TECHNOLOGIES INC	COM	741597108	50	2400	SH	DEFINED 05,04,03	2400
PRIMARK CORP	COM	741903108	16	754	SH	OTHER 01	754
PRIMARK CORP	COM	741903108	186	8742	SH	DEFINED 04,03	1552
7190							
PRIMARK CORP	COM	741903108	81	3825	SH	OTHER 04,03	789
3036							
PRIMARK CORP	COM	741903108	1857	87400	SH	DEFINED 05,04,03	87400
PRIMARK CORP	COM	741903108	498	23450	SH	DEFINED 07,06,04,03	23450
PRIME HOSPITALITY CORP	COM	741917108		10	SH	DEFINED 01	10
PRIME HOSPITALITY CORP	COM	741917108	66	6600	SH	DEFINED 04,03	
6600							
PRIME HOSPITALITY CORP	COM	741917108	783	78800	SH	DEFINED 05,04,03	78800
PRIME HOSPITALITY CORP	COM	741917108	238	23950	SH	DEFINED 07,06,04,03	23950
PRIME HOSPITALITY CORP	COM	741917108		10	SH	DEFINED 08,09,03	
10							
PRIDE INTL INC	COM	741932107	160	19400	SH	DEFINED 04,03	
19400							
PRIDE INTL INC	COM	741932107	12	1500	SH	OTHER 04,03	1500
PRIDE INTL INC	COM	741932107	2141	259500	SH	DEFINED 05,04,03	259500
PRIDE INTL INC	COM	741932107	495	60000	SH	DEFINED 07,06,04,03	60000
PRIDE INTL INC	COM	741932107	223	27000	SH	CALL DEFINED 08,09,03	27000
PRISON RLTY CORP	COM	74264N105	17	962	SH	DEFINED 01	962
PRISON RLTY CORP	COM	74264N105	10	600	SH	OTHER 01	600
PRISON RLTY CORP	COM	74264N105	437	25082	SH	DEFINED 04,03	22782
2300							
PRISON RLTY CORP	COM	74264N105	87	5000	SH	OTHER 04,03	1500
3500							
PRISON RLTY CORP	COM	74264N105	34	1975	SH	DEFINED 05,04,03	1975
PRISON RLTY CORP	COM	74264N105	2289	131250	SH	DEFINED 07,06,04,03	131250
PRISON RLTY CORP	COM	74264N105	138	7925	SH	DEFINED 08,09,03	
7925							
PRIORITY HEALTHCARE CORP	CL B	74264T102	68	1500	SH	DEFINED 01	1500
PRIORITY HEALTHCARE CORP	CL B	74264T102	9	200	SH	DEFINED 04,03	
200							
PRIORITY HEALTHCARE CORP	CL B	74264T102	1742	38500	SH	DEFINED 05,04,03	38500
PRIORITY HEALTHCARE CORP	CL B	74264T102	392	8671	SH	DEFINED 07,06,04,03	8671
PRIORITY HEALTHCARE CORP	CL B	74264T102	1437	31759	SH	DEFINED 10,01	31759
PROCTER & GAMBLE CO	COM	742718109	176	1800	SH	DEFINED	1800
PROCTER & GAMBLE CO	COM	742718109	218834	2234436	SH	DEFINED 01	1222452
1011984							
PROCTER & GAMBLE CO	COM	742718109	199030	2032221	SH	OTHER 01	1515561
77516 439144							
PROCTER & GAMBLE CO	COM	742718109	2359	24085	SH	DEFINED 02,01	785
23300							
PROCTER & GAMBLE CO	COM	742718109	410270	4189117	SH	DEFINED 04,03	3673928
515189							
PROCTER & GAMBLE CO	COM	742718109	589250	6016623	SH	OTHER 04,03	4301411
1715212							
PROCTER & GAMBLE CO	COM	742718109	43684	446039	SH	DEFINED 05,04,03	446039
PROCTER & GAMBLE CO	COM	742718109	24215	247250	SH	DEFINED 07,06,04,03	247250
PROCTER & GAMBLE CO	COM	742718109	461	4710	SH	DEFINED 08,09,03	
4710							
PROCTER & GAMBLE CO	COM	742718109	20841	212800	SH	CALL DEFINED 08,09,03	212800
PROCTER & GAMBLE CO	COM	742718109	11263	115000	SH	PUT DEFINED 08,09,03	115000
PROCTER & GAMBLE CO	COM	742718109	57215	584200	SH	DEFINED 10,01	581300
2900							
PROGRESS SOFTWARE CORP	COM	743312100	242	7100	SH	DEFINED 04,03	
7100							
PROGRESS SOFTWARE CORP	COM	743312100	4880	143000	SH	DEFINED 05,04,03	143000
PROGRESS SOFTWARE CORP	COM	743312100	988	28950	SH	DEFINED 07,06,04,03	28950

PROGRESSIVE CORP OHIO 100	COM	743315103	3920	27315 SH	DEFINED 01	27215
PROGRESSIVE CORP OHIO	COM	743315103	144	1000 SH	OTHER 01	1000
PROGRESSIVE CORP OHIO 8000	COM	743315103	1148	8000 SH	DEFINED 02,01	
PROGRESSIVE CORP OHIO 2000	COM	743315103	1487	10360 SH	DEFINED 04,03	8360
PROGRESSIVE CORP OHIO 6000	COM	743315103	1040	7250 SH	OTHER 04,03	1250
PROGRESSIVE CORP OHIO	COM	743315103	3737	26041 SH	DEFINED 05,04,03	26041
PROGRESSIVE CORP OHIO	COM	743315103	1736	12100 SH	DEFINED 07,06,04,03	12100
PROGRESSIVE CORP OHIO	COM	743315103	631	4400 SH	DEFINED 10,01	4400
PROLOGIS TR 2726	SH BEN INT	743410102	56	2726 SH	DEFINED 04,03	
PROLOGIS TR 1074	SH BEN INT	743410102	441	21500 SH	OTHER 04,03	20426
PROLOGIS TR	PFD CV SBI B	743410300	2544	100000 SH	DEFINED 01	100000
PROMUS HOTEL CORP NEW 2142 2225	COM	74342P106	2104	57838 SH	DEFINED 01	53471
PROMUS HOTEL CORP NEW 758	COM	74342P106	28	758 SH	OTHER 01	
PROMUS HOTEL CORP NEW	COM	74342P106	281	7720 SH	DEFINED 04,03	7720
PROMUS HOTEL CORP NEW 693	COM	74342P106	592	16283 SH	OTHER 04,03	15590
PROMUS HOTEL CORP NEW	COM	74342P106	29	810 SH	DEFINED 05,04,03	810
PROMUS HOTEL CORP NEW	COM	74342P106	3923	107855 SH	DEFINED 07,06,04,03	107855
PROMUS HOTEL CORP NEW 3992	COM	74342P106	509	13992 SH	DEFINED 08,09,03	10000
PROTECTION ONE ALARM	SRSBNTCV 6.7	743659AL8	162	160000 PRN	DEFINED 01	160000
PROTECTION ONE ALARM	SRSBNTCV 6.7	743659AL8	4369	4315000 PRN	DEFINED 02,01	4315000
PROTECTION ONE INC 12500	COM	743663304	78	12500 SH	DEFINED 08,09,03	
PROTECTIVE LIFE CORP	COM	743674103	970	25600 SH	DEFINED 01	25600
PROTECTIVE LIFE CORP	COM	743674103	455	12000 SH	DEFINED 04,03	12000
PROTECTIVE LIFE CORP 2893	COM	743674103	438	11570 SH	OTHER 04,03	8677
PROTECTIVE LIFE CORP	COM	743674103	53	1400 SH	DEFINED 05,04,03	1400
PROTEIN DESIGN LABS INC 2000	COM	74369L103	30	2000 SH	DEFINED 04,03	
PROTEIN DESIGN LABS INC 200	COM	74369L103	3	200 SH	OTHER 04,03	
PROTEIN DESIGN LABS INC	COM	74369L103	383	25400 SH	DEFINED 05,04,03	25400
PROTEIN DESIGN LABS INC	COM	74369L103	31	2050 SH	DEFINED 07,06,04,03	2050
PROTEIN DESIGN LABS INC	COM	74369L103	196	13000 SH	DEFINED 08,09,03	13000
PROTEIN DESIGN LABS INC	COM	74369L103	226	15000 SH	DEFINED 08,09,03	15000
PROVIDENT BANKSHARES CORP 12100	COM	743859100	567	21688 SH	DEFINED 04,03	9588
PROVIDENT BANKSHARES CORP	COM	743859100	309	11845 SH	OTHER 04,03	11845
PROVIDENT BANKSHARES CORP	COM	743859100	1868	71500 SH	DEFINED 05,04,03	71500
PROVIDENT BANKSHARES CORP	COM	743859100	389	14900 SH	DEFINED 07,06,04,03	14900
PROVIDENT COS INC	COM	743862104	812	23500 SH	DEFINED 01	23500
PROVIDENT COS INC	COM	743862104	7	200 SH	OTHER 01	200
PROVIDENT COS INC 9200	COM	743862104	1873	54200 SH	DEFINED 04,03	45000
PROVIDENT COS INC	COM	743862104	168	4850 SH	OTHER 04,03	4850
PROVIDENT COS INC	COM	743862104	2381	68880 SH	DEFINED 05,04,03	68880
PROVIDENT COS INC	COM	743862104	1002	29000 SH	DEFINED 07,06,04,03	29000
PROVIDENT FINL GROUP INC	COM	743866105	652	17000 SH	DEFINED 01	17000
PROVIDENT FINL GROUP INC	COM	743866105	24	634 SH	DEFINED 04,03	634
PROVINCE HEALTHCARE CO	COM	743977100	955	51600 SH	DEFINED 04,03	51600
PROVINCE HEALTHCARE CO	COM	743977100	2993	161800 SH	DEFINED 05,04,03	161800
PROVINCE HEALTHCARE CO	COM	743977100	4827	260900 SH	DEFINED 07,06,04,03	260900
PROVIDIAN FINL CORP 177600	COM	74406A102	59950	544998 SH	DEFINED 01	367398
PROVIDIAN FINL CORP 5337	COM	74406A102	2344	21308 SH	OTHER 01	15971
PROVIDIAN FINL CORP 21000	COM	74406A102	2310	21000 SH	DEFINED 02,01	
PROVIDIAN FINL CORP 4225	COM	74406A102	30063	273301 SH	DEFINED 04,03	269076
PROVIDIAN FINL CORP 28738	COM	74406A102	25001	227286 SH	OTHER 04,03	198548
PROVIDIAN FINL CORP	COM	74406A102	5393	49031 SH	DEFINED 05,04,03	49031
PROVIDIAN FINL CORP	COM	74406A102	2481	22550 SH	DEFINED 07,06,04,03	22550
PROVIDIAN FINL CORP	COM	74406A102	1122	10200 SH	DEFINED 08,09,03	10200
PROVIDIAN FINL CORP	COM	74406A102	3300	30000 SH	DEFINED 08,09,03	30000
PROVIDIAN FINL CORP 2800	COM	74406A102	59817	543787 SH	DEFINED 10,01	540987
PROXIM INC	COM	744284100	1811	63000 SH	DEFINED 04,03	63000
PROXIM INC	COM	744284100	201	7000 SH	OTHER 04,03	7000
PROXIM INC	COM	744284100	5744	199800 SH	DEFINED 05,04,03	199800
PROXIM INC	COM	744284100	9252	321800 SH	DEFINED 07,06,04,03	321800
PROXIM INC 38800	COM	744284100	1116	38800 SH	DEFINED 08,09,03	
PSINET INC	COM	74437C101	9	200 SH	DEFINED 01	200





QUAKER OATS CO 20926	COM	747402105	8507	136660	SH	DEFINED 04,03	115734
QUAKER OATS CO 64217	COM	747402105	8502	136576	SH	OTHER 04,03	72359
QUAKER OATS CO	COM	747402105	8973	144150	SH	DEFINED 05,04,03	144150
QUAKER OATS CO	COM	747402105	35635	572455	SH	DEFINED 07,06,04,03	572455
QUAKER OATS CO 2100	COM	747402105	27564	442800	SH	DEFINED 10,01	440700
QUALCOMM INC 10500	COM	747525103	9236	74260	SH	DEFINED 01	63760
QUALCOMM INC	COM	747525103	124	1000	SH	OTHER 01	1000
QUALCOMM INC 620	COM	747525103	77	620	SH	DEFINED 04,03	
QUALCOMM INC 280	COM	747525103	398	3200	SH	OTHER 04,03	2920
QUALCOMM INC	COM	747525103	112	900	SH	DEFINED 05,04,03	900
QUALCOMM INC	COM	747525103	3047	24500	SH	CALL DEFINED 08,09,03	24500
QUALCOMM INC	COM	747525103	2985	24000	SH	PUT DEFINED 08,09,03	24000
QUALCOMM INC 2200	COM	747525103	1244	10000	SH	DEFINED 10,01	7800
QUALCOMM INC	COM	747525103	3603	28965	SH	DEFINED 11,06,04,03	28965
QUANEX CORP 50300	COM	747620102	1000	64528	SH	DEFINED 01	14228
QUANEX CORP 7300	COM	747620102	113	7300	SH	DEFINED 04,03	
QUANEX CORP	COM	747620102	1555	100300	SH	DEFINED 05,04,03	100300
QUANEX CORP	COM	747620102	318	20500	SH	DEFINED 07,06,04,03	20500
QUANEX CORP	COM	747620102	1087	70100	SH	DEFINED 10,01	70100
QUANTUM CORP 200	COM	747906105	1455	80825	SH	DEFINED 01	80625
QUANTUM CORP	COM	747906105	14	800	SH	OTHER 01	800
QUANTUM CORP 1200	COM	747906105	22	1200	SH	DEFINED 04,03	
QUANTUM CORP 3000	COM	747906105	92	5137	SH	OTHER 04,03	2137
QUANTUM CORP	COM	747906105	41	2300	SH	DEFINED 05,04,03	2300
QUANTUM CORP 877	COM	747906105	106	5877	SH	DEFINED 08,09,03	5000
QUEENS CNTY BANCORP INC 31500	COM	748242104	1094	40500	SH	DEFINED 01	9000
QUEENS CNTY BANCORP INC 3900	COM	748242104	105	3900	SH	DEFINED 04,03	
QUEENS CNTY BANCORP INC	COM	748242104	1588	58800	SH	DEFINED 05,04,03	58800
QUEENS CNTY BANCORP INC	COM	748242104	410	15200	SH	DEFINED 07,06,04,03	15200
QUEENS CNTY BANCORP INC	COM	748242104	1450	53700	SH	DEFINED 10,01	53700
QUEST DIAGNOSTICS INC	COM	74834L100	6	286	SH	DEFINED 01	286
QUEST DIAGNOSTICS INC	COM	74834L100	5	224	SH	OTHER 01	224
QUEST DIAGNOSTICS INC 400	COM	74834L100	57	2558	SH	DEFINED 04,03	2158
QUEST DIAGNOSTICS INC 5708	COM	74834L100	149	6681	SH	OTHER 04,03	973
QUESTAR CORP 28100	COM	748356102	4069	240261	SH	DEFINED 01	212161
QUESTAR CORP 3800 15600	COM	748356102	1664	98260	SH	OTHER 01	78860
QUESTAR CORP 6380	COM	748356102	683	40352	SH	DEFINED 04,03	33972
QUESTAR CORP 323	COM	748356102	210	12427	SH	OTHER 04,03	12104
QUIKSILVER INC 4500	COM	74838C106	199	4700	SH	DEFINED 01	200
QUIKSILVER INC	COM	74838C106	1990	47100	SH	DEFINED 04,03	47100
QUIKSILVER INC	COM	74838C106	6207	146900	SH	DEFINED 05,04,03	146900
QUIKSILVER INC	COM	74838C106	10203	241500	SH	DEFINED 07,06,04,03	241500
QUIKSILVER INC	COM	74838C106	727	17200	SH	DEFINED 10,01	17200
QUINTILES TRANSNATIONAL CORP	COM	748767100	1170	31000	SH	DEFINED 01	31000
QUINTILES TRANSNATIONAL CORP 635	COM	748767100	24	635	SH	DEFINED 04,03	
QUINTILES TRANSNATIONAL CORP 4475 165	COM	748767100	305	8075	SH	OTHER 04,03	3435
QUINTILES TRANSNATIONAL CORP	COM	748767100	30	800	SH	DEFINED 05,04,03	800
QUINTILES TRANSNATIONAL CORP 1989	COM	748767100	75	1989	SH	DEFINED 08,09,03	
QUIZNOS CORP	COM	749058103	3	500	SH	DEFINED 04,03	500
QUIZNOS CORP	COM	749058103	76	11000	SH	OTHER 04,03	11000
QUORUM HEALTH GROUP INC	COM	749084109	287	28700	SH	DEFINED 01	28700
QUORUM HEALTH GROUP INC	COM	749084109	82	8191	SH	DEFINED 04,03	8191
QUORUM HEALTH GROUP INC	COM	749084109	29	2850	SH	DEFINED 05,04,03	2850
R & B FALCON CORP	COM	74912E101	108	12564	SH	DEFINED 01	12564
R & B FALCON CORP 14	COM	74912E101	27	3126	SH	DEFINED 04,03	3112
R & B FALCON CORP 1900	COM	74912E101	18	2032	SH	OTHER 04,03	132
R & B FALCON CORP	COM	74912E101	830	96250	SH	DEFINED 08,09,03	96250
R & B FALCON CORP	COM	74912E101	1035	120000	SH	CALL DEFINED 08,09,03	120000

R & B FALCON CORP	COM	74912E101	302	35000 SH	PUT	DEFINED	08,09,03	35000
QWEST COMMUNICATIONS INTL INC 400	COM	749121109	5652	78403 SH		DEFINED	01	78003
QWEST COMMUNICATIONS INTL INC	COM	749121109	368	5100 SH		OTHER	01	5100
QWEST COMMUNICATIONS INTL INC 3500	COM	749121109	626	8685 SH		DEFINED	04,03	5185
QWEST COMMUNICATIONS INTL INC 2450	COM	749121109	1828	25356 SH		OTHER	04,03	22906
QWEST COMMUNICATIONS INTL INC	COM	749121109	85	1182 SH		DEFINED	05,04,03	1182
QWEST COMMUNICATIONS INTL INC 6000	COM	749121109	433	6000 SH		DEFINED	08,09,03	
QWEST COMMUNICATIONS INTL INC	COM	749121109	541	7500 SH	CALL	DEFINED	08,09,03	7500
QWEST COMMUNICATIONS INTL INC 2000	COM	749121109	2487	34500 SH	PUT	DEFINED	08,09,03	32500
QWEST COMMUNICATIONS INTL INC	COM	749121109	32997	457697 SH		DEFINED	11,06,04,03	457697
RFS HOTEL INVS INC	COM	74955J108	9	750 SH		DEFINED	01	750
RFS HOTEL INVS INC 6000	COM	74955J108	92	8000 SH		OTHER	04,03	2000
RFS HOTEL INVS INC 10	COM	74955J108		10 SH		DEFINED	08,09,03	
RFS HOTEL INVS INC	COM	74955J108	1006	87000 SH		DEFINED	10,01	87000
R H DONNELLEY CORP 6737	COM NEW	74955W307	310	20057 SH		DEFINED	01	13320
R H DONNELLEY CORP 400 9123	COM NEW	74955W307	837	54239 SH		OTHER	01	44716
R H DONNELLEY CORP 80	COM NEW	74955W307	185	11985 SH		DEFINED	04,03	11905
R H DONNELLEY CORP 12975	COM NEW	74955W307	263	17067 SH		OTHER	04,03	4092
R H DONNELLEY CORP	COM NEW	74955W307	9	560 SH		DEFINED	05,04,03	560
R H DONNELLEY CORP 130	COM NEW	74955W307	2	130 SH		DEFINED	08,09,03	
RJR NABISCO HOLDINGS CORP 2900	COM NEW	74960K876	1677	67062 SH		DEFINED	01	64162
RJR NABISCO HOLDINGS CORP 190	COM NEW	74960K876	25	1000 SH		OTHER	01	810
RJR NABISCO HOLDINGS CORP 9400	COM NEW	74960K876	1086	43459 SH		DEFINED	04,03	34059
RJR NABISCO HOLDINGS CORP 6150	COM NEW	74960K876	465	18587 SH		OTHER	04,03	12437
RJR NABISCO HOLDINGS CORP	COM NEW	74960K876	2799	111971 SH		DEFINED	05,04,03	111971
RJR NABISCO HOLDINGS CORP	COM NEW	74960K876	1295	51800 SH		DEFINED	07,06,04,03	51800
RJR NABISCO HOLDINGS CORP	COM NEW	74960K876	800	32002 SH		DEFINED	08,09,03	32002
RJR NABISCO HOLDINGS CORP	COM NEW	74960K876	750	30000 SH	CALL	DEFINED	08,09,03	30000
RJR NABISCO HOLDINGS CORP	COM NEW	74960K876	250	10000 SH	PUT	DEFINED	08,09,03	10000
RPM INC OHIO	COM	749685103	583	43800 SH		DEFINED	01	43800
RPM INC OHIO 1463	COM	749685103	39	2925 SH		OTHER	01	1462
RPM INC OHIO	COM	749685103	4875	366179 SH		DEFINED	04,03	366179
RPM INC OHIO 105490	COM	749685103	1615	121353 SH		OTHER	04,03	15863
RPM INC OHIO	COM	749685103	39	2925 SH		DEFINED	05,04,03	2925
RTI INTL METALS INC 2700	COM	74973W107	40	4000 SH		DEFINED	04,03	1300
RTI INTL METALS INC	COM	74973W107	371	37100 SH		DEFINED	05,04,03	37100
RTI INTL METALS INC	COM	74973W107	80	7950 SH		DEFINED	07,06,04,03	7950
RF MICRODEVICES INC	COM	749941100	899	9400 SH		DEFINED	04,03	9400
RF MICRODEVICES INC	COM	749941100	2823	29500 SH		DEFINED	05,04,03	29500
RF MICRODEVICES INC	COM	749941100	4574	47800 SH		DEFINED	07,06,04,03	47800
RF MICRODEVICES INC	COM	749941100	475	4961 SH		DEFINED	08,09,03	4961
RF MICRODEVICES INC	COM	749941100	5980	62500 SH	PUT	DEFINED	08,09,03	62500
RACING CHAMPIONS CORP	COM	750069106	937	85166 SH		OTHER	04,03	85166
RAILTEX INC 2797	COM	750766107	102	8946 SH		OTHER	01	6149
RAILTEX INC 7400	COM	750766107	84	7400 SH		DEFINED	04,03	
RAILTEX INC	COM	750766107	1148	100900 SH		DEFINED	05,04,03	100900
RAILTEX INC	COM	750766107	216	19000 SH		DEFINED	07,06,04,03	19000
RAINFOREST CAFE INC	COM	75086K104	201	40000 SH		DEFINED	08,09,03	40000
RAINFOREST CAFE INC	COM	75086K104	201	40000 SH	PUT	DEFINED	08,09,03	40000
RALCORP HLDGS INC NEW 2120 74860	COM	751028101	4273	224895 SH		DEFINED	01	147915
RALCORP HLDGS INC NEW 1080 8236	COM	751028101	209	10976 SH		OTHER	01	1660
RALCORP HLDGS INC NEW 10400	COM	751028101	1735	91319 SH		DEFINED	04,03	80919
RALCORP HLDGS INC NEW 855143	COM	751028101	20591	1083728 SH		OTHER	04,03	228585
RALCORP HLDGS INC NEW	COM	751028101	2388	125700 SH		DEFINED	05,04,03	125700
RALCORP HLDGS INC NEW	COM	751028101	576	30300 SH		DEFINED	07,06,04,03	30300
RALCORP HLDGS INC NEW 6400	COM	751028101	1999	105200 SH		DEFINED	10,01	98800
RALSTON PURINA CO	COM RAL-PUR	751277302	21	800 SH		DEFINED		800
RALSTON PURINA CO 1309	COM RAL-PUR	751277302	5795	217135 SH		DEFINED	01	215826

RALSTON PURINA CO 84758	COM RAL-PUR	751277302	2835	106222	SH	OTHER	01	21464
RALSTON PURINA CO 32100	COM RAL-PUR	751277302	857	32100	SH	DEFINED	02,01	
RALSTON PURINA CO 54087	COM RAL-PUR	751277302	46344	1736574	SH	DEFINED	04,03	1682487
RALSTON PURINA CO 12102680	COM RAL-PUR	751277302	384191	14396196	SH	OTHER	04,03	2293516
RALSTON PURINA CO	COM RAL-PUR	751277302	2707	101443	SH	DEFINED	05,04,03	101443
RALSTON PURINA CO	COM RAL-PUR	751277302	1270	47600	SH	DEFINED	07,06,04,03	47600
RALSTON PURINA CO	COM RAL-PUR	751277302	104	3900	SH	DEFINED	10,01	3900
RANGER OIL LTD	COM	752805101	200	50100	SH	DEFINED	01	50100
RANGER OIL LTD	COM	752805101	13	3200	SH	OTHER	04,03	3200
RATIONAL SOFTWARE CORP 41500	COM NEW	75409P202	3346	124800	SH	DEFINED	01	83300
RATIONAL SOFTWARE CORP	COM NEW	75409P202	698	26050	SH	OTHER	04,03	26050
RATIONAL SOFTWARE CORP	COM NEW	75409P202	27	1000	SH	DEFINED	05,04,03	1000
RATIONAL SOFTWARE CORP 7622	COM NEW	75409P202	204	7622	SH	DEFINED	08,09,03	
RATIONAL SOFTWARE CORP 3100	COM NEW	75409P202	590	22000	SH	DEFINED	10,01	18900
RAYCHEM CORP DEL	COM	754603108	302	13400	SH	DEFINED	01	13400
RAYCHEM CORP DEL	COM	754603108	1087	48175	SH	DEFINED	04,03	48175
RAYCHEM CORP DEL 1800	COM	754603108	138	6100	SH	OTHER	04,03	4300
RAYCHEM CORP DEL	COM	754603108	882	39092	SH	DEFINED	05,04,03	39092
RAYCHEM CORP DEL	COM	754603108	176	7800	SH	DEFINED	07,06,04,03	7800
RAYMOND JAMES FINANCIAL INC 12000	COM	754730109	397	20112	SH	DEFINED	04,03	8112
RAYMOND JAMES FINANCIAL INC	COM	754730109	123	6252	SH	OTHER	04,03	6252
RAYMOND JAMES FINANCIAL INC	COM	754730109	3178	160900	SH	DEFINED	05,04,03	160900
RAYMOND JAMES FINANCIAL INC	COM	754730109	819	41450	SH	DEFINED	07,06,04,03	41450
RAYMOND JAMES FINANCIAL INC	COM	754730109	425	21500	SH	DEFINED	08,09,03	21500
RAYONIER INC	COM	754907103	473	11805	SH	DEFINED	01	11805
RAYONIER INC	COM	754907103	15	370	SH	OTHER	01	370
RAYONIER INC 239	COM	754907103	41	1032	SH	DEFINED	04,03	793
RAYONIER INC 1600	COM	754907103	496	12390	SH	OTHER	04,03	10790
RAYONIER INC	COM	754907103	28	700	SH	DEFINED	05,04,03	700
RAYOVAC CORP	COM	755081106	8	300	SH	DEFINED	01	300
RAYOVAC CORP	COM	755081106	998	36200	SH	DEFINED	10,01	36200
RAYTHEON CO 777	CL A	755111309	624	10803	SH	DEFINED	01	10026
RAYTHEON CO 706	CL A	755111309	828	14336	SH	OTHER	01	13630
RAYTHEON CO 552	CL A	755111309	1871	32399	SH	DEFINED	04,03	31847
RAYTHEON CO 14083	CL A	755111309	1876	32483	SH	OTHER	04,03	18400
RAYTHEON CO 145	CL A	755111309	8	145	SH	DEFINED	08,09,03	
RAYTHEON CO 15200	CL B	755111408	10671	182022	SH	DEFINED	01	166822
RAYTHEON CO 7750	CL B	755111408	4007	68348	SH	OTHER	01	60598
RAYTHEON CO	CL B	755111408	82	1400	SH	DEFINED	02,01	1400
RAYTHEON CO 79542	CL B	755111408	81997	1398675	SH	DEFINED	04,03	1319133
RAYTHEON CO 470960	CL B	755111408	36677	625628	SH	OTHER	04,03	154668
RAYTHEON CO	CL B	755111408	17236	294004	SH	DEFINED	05,04,03	294004
RAYTHEON CO	CL B	755111408	50928	868714	SH	DEFINED	07,06,04,03	868714
RAYTHEON CO 400	CL B	755111408	23	400	SH	DEFINED	08,09,03	
RAYTHEON CO	CL B	755111408	2345	40000	SH	CALL	DEFINED 08,09,03	40000
READ-RITE CORP 500	COM	755246105	79	12000	SH	DEFINED	08,09,03	11500
READERS DIGEST ASSN INC	CL A NON VTG	755267101	38	1200	SH	DEFINED	04,03	1200
READERS DIGEST ASSN INC 4000	CL A NON VTG	755267101	209	6650	SH	OTHER	04,03	2650
READERS DIGEST AUTO COM EXCH	TRACES	755271202	3722	117000	SH	DEFINED	01	117000
READERS DIGEST AUTO COM EXCH	TRACES	755271202	5720	179800	SH	DEFINED	02,01	179800
REALTY INCOME CORP	COM	756109104	48	2272	SH	DEFINED	01	2272
REALTY INCOME CORP	COM	756109104	1271	60500	SH	DEFINED	10,01	60500
REDWOOD TR INC 21324	PFD CV B%9.7	758075600	621	21325	SH	DEFINED	08,09,03	1
REEBOK INTL LTD	COM	758110100	156	9800	SH	DEFINED	01	9800
REEBOK INTL LTD	COM	758110100	2	130	SH	OTHER	01	130
REEBOK INTL LTD	COM	758110100	60	3800	SH	DEFINED	04,03	3800
REEBOK INTL LTD	COM	758110100	198	12500	SH	OTHER	04,03	12500
REEBOK INTL LTD	COM	758110100	142	8937	SH	DEFINED	05,04,03	8937
REEBOK INTL LTD	COM	758110100	79	5000	SH	DEFINED	07,06,04,03	5000
REGAL BELOIT CORP	COM	758750103	83	4606	SH	DEFINED	01	4606
REGAL BELOIT CORP	COM	758750103	79	4400	SH	DEFINED	04,03	

4400							
REGAL BELOIT CORP	COM	758750103	4	195 SH	OTHER 04,03	195	
REGAL BELOIT CORP	COM	758750103	1030	57000 SH	DEFINED 05,04,03	57000	
REGAL BELOIT CORP	COM	758750103	242	13400 SH	DEFINED 07,06,04,03	13400	
REGENERON PHARMACEUTICALS 9400	COM	75886F107	62	9400 SH	DEFINED 04,03		
REGENERON PHARMACEUTICALS 6000	COM	75886F107	53	8000 SH	OTHER 04,03	2000	
REGENERON PHARMACEUTICALS	COM	75886F107	840	126800 SH	DEFINED 05,04,03	126800	
REGENERON PHARMACEUTICALS	COM	75886F107	185	27950 SH	DEFINED 07,06,04,03	27950	
REGIS CORP MINN 10350	COM	758932107	276	10350 SH	DEFINED 04,03		
REGIS CORP MINN	COM	758932107	3400	127700 SH	DEFINED 05,04,03	127700	
REGIS CORP MINN	COM	758932107	856	32150 SH	DEFINED 07,06,04,03	32150	
REGENCY RLTY CORP 4000	COM	758939102	263	14000 SH	OTHER 04,03	10000	
REGIONS FINL CORP 4160 540	COM	758940100	3020	87210 SH	DEFINED 01	82510	
REGIONS FINL CORP 1140	COM	758940100	39	1140 SH	OTHER 01		
REGIONS FINL CORP 7800	COM	758940100	2978	86003 SH	DEFINED 04,03	78203	
REGIONS FINL CORP 23212	COM	758940100	1856	53598 SH	OTHER 04,03	30386	
REGIONS FINL CORP	COM	758940100	2681	77426 SH	DEFINED 05,04,03	77426	
REGIONS FINL CORP	COM	758940100	2476	71500 SH	DEFINED 07,06,04,03	71500	
REINSURANCE GROUP AMER INC	COM	759351109	49	1140 SH	DEFINED 04,03	1140	
REINSURANCE GROUP AMER INC 9224	COM	759351109	431	10124 SH	OTHER 04,03	900	
REINSURANCE GROUP AMER INC	COM	759351109	48	1125 SH	DEFINED 05,04,03	1125	
REINSURANCE GROUP AMER INC	COM NON VTG	759351208	5081	150000 SH	DEFINED 07,06,04,03	150000	
RELIANCE STEEL & ALUMINUM CO 1500	COM	759509102	55	1900 SH	DEFINED 01	400	
RELIANCE STEEL & ALUMINUM CO 5900	COM	759509102	170	5900 SH	DEFINED 04,03		
RELIANCE STEEL & ALUMINUM CO	COM	759509102	40	1400 SH	OTHER 04,03	1400	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2308	80100 SH	DEFINED 05,04,03	80100	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	493	17100 SH	DEFINED 07,06,04,03	17100	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1204	41800 SH	DEFINED 10,01	41800	
RELIANT ENERGY INC 49050	COM	75952J108	4069	156109 SH	DEFINED 04,03	107059	
RELIANT ENERGY INC 60008	COM	75952J108	4357	167166 SH	OTHER 04,03	107158	
RELIANT ENERGY INC	COM	75952J108	2618	100460 SH	DEFINED 05,04,03	100460	
RELIANT ENERGY INC	COM	75952J108	1244	47750 SH	DEFINED 07,06,04,03	47750	
RELIANT ENERGY INC	COM	75952J108		7 SH	DEFINED 08,09,03	7	
RELIANT ENERGY INC 3000	COM	75952J108	14950	573650 SH	DEFINED 10,01	570650	
RELIASTAR FINL CORP 2000	COM	75952U103	3234	75880 SH	DEFINED 01	73880	
RELIASTAR FINL CORP 1600	COM	75952U103	1485	34850 SH	DEFINED 04,03	33250	
RELIASTAR FINL CORP 4160	COM	75952U103	490	11486 SH	OTHER 04,03	7326	
RELIASTAR FINL CORP	COM	75952U103	60	1400 SH	DEFINED 05,04,03	1400	
RELTEC CORP	COM	759527104	26	900 SH	DEFINED 05,04,03	900	
RELTEC CORP	COM	759527104	3827	130000 SH	DEFINED 07,06,04,03	130000	
REMEC INC	COM	759543101	2	100 SH	DEFINED 01	100	
REMEC INC	COM	759543101	1511	72400 SH	DEFINED 04,03	72400	
REMEC INC	COM	759543101	4561	218500 SH	DEFINED 05,04,03	218500	
REMEC INC	COM	759543101	7480	358300 SH	DEFINED 07,06,04,03	358300	
REMEDY CORP 3000	COM	759548100	42	3000 SH	OTHER 04,03		
REMEDY CORP 461055	COM	759548100	6456	461155 SH	DEFINED 08,09,03	100	
RENAISSANCE CAP GRWTH INCM III	COM	75966V105	198	26869 SH	DEFINED 04,03	26869	
RENAISSANCE WORLDWIDE INC 672250	COM	75968A109	4159	672250 SH	DEFINED 08,09,03		
RENAL CARE GROUP INC	COM	759930100	6	300 SH	DEFINED 01	300	
RENAL CARE GROUP INC 9000	COM	759930100	245	12500 SH	DEFINED 04,03	3500	
RENAL CARE GROUP INC	COM	759930100	2364	120468 SH	DEFINED 05,04,03	120468	
RENAL CARE GROUP INC	COM	759930100	539	27450 SH	DEFINED 07,06,04,03	27450	
RENAL CARE GROUP INC	COM	759930100	504	25700 SH	DEFINED 10,01	25700	
RENT A CTR INC NEW	COM	76009N100	6	200 SH	DEFINED 04,03	200	
RENT A CTR INC NEW	COM	76009N100	2973	103400 SH	DEFINED 10,01	103400	
RENT WAY INC	COM	76009U104	1267	52796 SH	DEFINED 04,03	52796	
RENT WAY INC	COM	76009U104	600	25000 SH	DEFINED 08,09,03	25000	
RENTAL SERVICE CORP 6000	COM	76009V102	117	6700 SH	DEFINED 01	700	
RENTAL SERVICE CORP	COM	76009V102	1353	77300 SH	DEFINED 10,01	77300	
REPUBLIC BKG CORP FLA MIAMI FL	COM	760322107	187	10000 SH	DEFINED 04,03	10000	
REPUBLIC GROUP INC 3100	COM	760473108	47	3100 SH	DEFINED 04,03		
REPUBLIC GROUP INC	COM	760473108	38	2500 SH	OTHER 04,03	500	

2000								
REPUBLIC GROUP INC	COM	760473108	593	39400 SH	DEFINED 05,04,03		39400	
REPUBLIC GROUP INC	COM	760473108	170	11300 SH	DEFINED 07,06,04,03		11300	
REPUBLIC INDS INC	COM	760516104	196	15850 SH	DEFINED 01		15850	
REPUBLIC INDS INC	COM	760516104	12420	1003667 SH	OTHER 01		1003667	
REPUBLIC INDS INC	COM	760516104	30800	2488912 SH	DEFINED 04,03		2487912	
1000								
REPUBLIC INDS INC	COM	760516104	44	3566 SH	OTHER 04,03		3566	
REPUBLIC INDS INC	COM	760516104	64	5200 SH	DEFINED 05,04,03		5200	
REPUBLIC INDS INC	COM	760516104	9	738 SH	DEFINED 08,09,03			
738								
REPUBLIC N Y CORP	COM	760719104	997	21625 SH	DEFINED 01		21625	
REPUBLIC N Y CORP	COM	760719104	498	10800 SH	DEFINED 04,03		10800	
REPUBLIC N Y CORP	COM	760719104	167	3626 SH	OTHER 04,03		3126	
500								
REPUBLIC N Y CORP	COM	760719104	714	15473 SH	DEFINED 05,04,03		15473	
REPUBLIC N Y CORP	COM	760719104	457	9900 SH	DEFINED 07,06,04,03		9900	
REPUBLIC N Y CORP	COM	760719104	34	743 SH	DEFINED 08,09,03		500	
243								
REPUBLIC SECURITY FINL CORP	COM	760758102	40	4300 SH	DEFINED 04,03		4300	
REPUBLIC SECURITY FINL CORP	COM	760758102	74	7960 SH	OTHER 04,03		7960	
REPUBLIC SVCS INC	CL A	760759100	21	1300 SH	OTHER 01		1300	
REPUBLIC SVCS INC	CL A	760759100	81	5000 SH	DEFINED 04,03			
5000								
REPUBLIC SVCS INC	CL A	760759100	115	7100 SH	OTHER 04,03		5000	
2100								
REPUBLIC SVCS INC	CL A	760759100	49	3000 SH	DEFINED 08,09,03			
3000								
RES-CARE INC	SB NT CV 144	760943AA8	3874	3000000 PRN	DEFINED 08,09,03		3000000	
RES-CARE INC	COM	760943100	177	7850 SH	DEFINED 01			
7850								
RES-CARE INC	COM	760943100	1137	50400 SH	DEFINED 08,09,03			
50400								
RESEARCH IN MOTION LTD	COM	760975102	1015	96700 SH	DEFINED 08,09,03		500	
96200								
RESTORATION HARDWARE INC DEL	COM	760981100	13	600 SH	OTHER 04,03		600	
RESTORATION HARDWARE INC DEL	COM	760981100	522	23721 SH	DEFINED 08,09,03			
23721								
RESOURCE BANCSHARES MTG GROUP	COM	761197102	126	9800 SH	DEFINED 01		1300	
8500								
RESOURCE BANCSHARES MTG GROUP	COM	761197102	62	4801 SH	DEFINED 04,03		4801	
RESOURCE BANCSHARES MTG GROUP	COM	761197102	5	353 SH	DEFINED 08,09,03			
353								
RESOURCE BANCSHARES MTG GROUP	COM	761197102	1689	131200 SH	DEFINED 10,01		131200	
RESPONSE ONCOLOGY INC	COM PAR \$0.0	761232305	149	49781 SH	DEFINED 04,03		24676	
25105								
RESPONSE ONCOLOGY INC	COM PAR \$0.0	761232305	84	28062 SH	OTHER 04,03		25105	
2957								
RESTRAC INC	COM	76126W108	2955	638902 SH	DEFINED 08,09,03		3402	
635500								
REUTERS GROUP PLC	SPONSORED AD	76132M102	2797	32199 SH	DEFINED 01		25569	
6630								
REUTERS GROUP PLC	SPONSORED AD	76132M102	1636	18836 SH	OTHER 01		18836	
REUTERS GROUP PLC	SPONSORED AD	76132M102	75	866 SH	DEFINED 02,01		866	
REUTERS GROUP PLC	SPONSORED AD	76132M102	1623	18680 SH	DEFINED 04,03		17987	
693								
REUTERS GROUP PLC	SPONSORED AD	76132M102	5253	60469 SH	OTHER 04,03		11459	
49010								
REYNOLDS & REYNOLDS CO	CL A	761695105	597	31400 SH	DEFINED 01		31400	
REYNOLDS & REYNOLDS CO	CL A	761695105	125	6592 SH	OTHER 01		6592	
REYNOLDS & REYNOLDS CO	CL A	761695105	99	5200 SH	DEFINED 04,03		1700	
3500								
REYNOLDS & REYNOLDS CO	CL A	761695105	201	10600 SH	OTHER 04,03		6600	
4000								
REYNOLDS & REYNOLDS CO	CL A	761695105	40	2100 SH	DEFINED 05,04,03		2100	
REYNOLDS METALS CO	COM	761763101	681	14100 SH	DEFINED 01		13800	
300								
REYNOLDS METALS CO	COM	761763101	70	1439 SH	OTHER 01		1439	
REYNOLDS METALS CO	COM	761763101	635	13149 SH	DEFINED 04,03		8649	
4500								
REYNOLDS METALS CO	COM	761763101	231	4786 SH	OTHER 04,03		3284	
1502								
REYNOLDS METALS CO	COM	761763101	1147	23739 SH	DEFINED 05,04,03		23739	
REYNOLDS METALS CO	COM	761763101	2853	59050 SH	DEFINED 07,06,04,03		59050	
RHONE POULENC S A	SPNSRD ADR A	762426609	68	1550 SH	DEFINED 01		1550	
RHONE POULENC S A	SPNSRD ADR A	762426609	9	200 SH	DEFINED 04,03			
200								
RHONE POULENC S A	SPNSRD ADR A	762426609	174	3963 SH	OTHER 04,03		1808	
855 1300								
RICHFOOD HLDGS INC	COM	763408101	819	38000 SH	DEFINED 01		15400	
22600								
RICHFOOD HLDGS INC	COM	763408101	224	10400 SH	DEFINED 04,03		400	
10000								
RICHFOOD HLDGS INC	COM	763408101	32	1500 SH	OTHER 04,03		1500	
RICHFOOD HLDGS INC	COM	763408101	2844	131900 SH	DEFINED 05,04,03		131900	

RICHFOOD HLDGS INC	COM		763408101	695	32250 SH	DEFINED 07,06,04,03	32250
RICHFOOD HLDGS INC	COM		763408101	354	16400 SH	DEFINED 10,01	16400
RICHFOOD HLDGS INC	WT EXP	0000	763408119	107	26742 SH	DEFINED	26742
RIGHTCHOICE MANAGED CARE INC 10000	CL A		76657K101	108	10000 SH	OTHER 04,03	
RIGGS NATL CORP WASH DC 7500	COM		766570105	154	9115 SH	DEFINED 04,03	1615
RIGGS NATL CORP WASH DC	COM		766570105	180	10644 SH	OTHER 04,03	10644
RIGGS NATL CORP WASH DC	COM		766570105	1620	96000 SH	DEFINED 05,04,03	96000
RIGGS NATL CORP WASH DC	COM		766570105	430	25500 SH	DEFINED 07,06,04,03	25500
RITE AID CORP 300	COM		767754104	1415	56600 SH	DEFINED 01	56300
RITE AID CORP	COM		767754104	100	4000 SH	OTHER 01	4000
RITE AID CORP 43900	COM		767754104	4114	164575 SH	DEFINED 04,03	120675
RITE AID CORP 27550	COM		767754104	1144	45762 SH	OTHER 04,03	18212
RITE AID CORP	COM		767754104	8498	339906 SH	DEFINED 05,04,03	339906
RITE AID CORP	COM		767754104	7113	284500 SH	DEFINED 07,06,04,03	284500
RIVERSIDE GROUP INC	COM		769135104	28	13066 SH	DEFINED 04,03	13066
RIVERSIDE GROUP INC	COM		769135104	94	44000 SH	OTHER 04,03	44000
ROANOKE GAS CO 1000	COM		769858101	176	9000 SH	DEFINED 04,03	8000
ROANOKE GAS CO 1000	COM		769858101	42	2156 SH	OTHER 04,03	1156
ROBBINS & MYERS INC 18360	COM		770196103	399	22960 SH	OTHER 04,03	4600
ROBBINS & MYERS INC	COM		770196103	8	450 SH	DEFINED 07,06,04,03	450
ROBERT HALF INTL INC 11900	COM		770323103	2747	83725 SH	DEFINED 01	71825
ROBERT HALF INTL INC 750	COM		770323103	224	6815 SH	OTHER 04,03	6065
ROBERT HALF INTL INC	COM		770323103	52	1600 SH	DEFINED 05,04,03	1600
ROBERT HALF INTL INC 2400	COM		770323103	361	11000 SH	DEFINED 10,01	8600
ROBERTS PHARMACEUTICAL CORP 47400	COM		770491108	1461	70400 SH	DEFINED 01	23000
ROBERTS PHARMACEUTICAL CORP 15700	COM		770491108	326	15700 SH	DEFINED 04,03	
ROBERTS PHARMACEUTICAL CORP	COM		770491108	6	300 SH	OTHER 04,03	300
ROBERTS PHARMACEUTICAL CORP	COM		770491108	4501	216900 SH	DEFINED 05,04,03	216900
ROBERTS PHARMACEUTICAL CORP	COM		770491108	944	45500 SH	DEFINED 07,06,04,03	45500
ROBERTS PHARMACEUTICAL CORP	COM		770491108	2629	126700 SH	DEFINED 10,01	126700
ROBOTIC VISION SYS INC	COM		771074101	277	120000 SH	DEFINED 01	120000
ROCHESTER GAS & ELEC CORP	COM		771367109	18	700 SH	DEFINED 01	700
ROCHESTER GAS & ELEC CORP 972	COM		771367109	164	6396 SH	DEFINED 04,03	5424
ROCHESTER GAS & ELEC CORP 1525	COM		771367109	231	9026 SH	OTHER 04,03	7501
ROCHESTER GAS & ELEC CORP	COM		771367109	546	21300 SH	DEFINED 10,01	21300
ROCK BOTTOM RESTURANTS INC	COM		771833100	1	100 SH	DEFINED 04,03	100
ROCK BOTTOM RESTURANTS INC 100	COM		771833100	43	5000 SH	OTHER 04,03	4900
ROCK BOTTOM RESTURANTS INC 5000	COM		771833100	43	5000 SH	DEFINED 08,09,03	
ROCK-TENN CO	CL A		772739207	862	56076 SH	DEFINED 04,03	56076
ROCKWELL INTL CORP NEW 165700	COM		773903109	22153	522028 SH	DEFINED 01	356328
ROCKWELL INTL CORP NEW 12780	COM		773903109	1279	30138 SH	OTHER 01	17358
ROCKWELL INTL CORP NEW 33422	COM		773903109	5365	126433 SH	DEFINED 04,03	93011
ROCKWELL INTL CORP NEW 41475	COM		773903109	6350	149636 SH	OTHER 04,03	108161
ROCKWELL INTL CORP NEW	COM		773903109	3025	71292 SH	DEFINED 05,04,03	71292
ROCKWELL INTL CORP NEW	COM		773903109	1398	32950 SH	DEFINED 07,06,04,03	32950
ROCKWELL INTL CORP NEW	COM		773903109	221	5200 SH	DEFINED 08,09,03	5200
ROCKWELL INTL CORP NEW	COM		773903109	849	20000 SH	DEFINED 08,09,03	20000
ROCKWELL INTL CORP NEW 2600	COM		773903109	22407	528000 SH	DEFINED 10,01	525400
ROGUE WAVE SOFTWARE INC	COM		775369101	564	70500 SH	DEFINED 04,03	70500
ROGUE WAVE SOFTWARE INC	COM		775369101	1758	219800 SH	DEFINED 05,04,03	219800
ROGUE WAVE SOFTWARE INC	COM		775369101	2745	343150 SH	DEFINED 07,06,04,03	343150
ROHM & HAAS CO 200	COM		775371107	7010	208880 SH	DEFINED 01	208680
ROHM & HAAS CO 3000	COM		775371107	2212	65898 SH	OTHER 01	62898
ROHM & HAAS CO 13565	COM		775371107	7225	215272 SH	DEFINED 04,03	201707
ROHM & HAAS CO 59125	COM		775371107	3939	117376 SH	OTHER 04,03	58251
ROHM & HAAS CO	COM		775371107	2221	66186 SH	DEFINED 05,04,03	66186
ROHM & HAAS CO	COM		775371107	987	29400 SH	DEFINED 07,06,04,03	29400
ROHM & HAAS CO	COM		775371107	520	15500 SH	DEFINED 08,09,03	15500
ROHM & HAAS CO	COM		775371107	839	25000 SH	DEFINED 08,09,03	25000

ROHM & HAAS CO	COM	775371107	40	1200 SH	DEFINED 10,01	1200
ROLLINS INC	COM	775711104	205	12200 SH	DEFINED 01	12200
ROLLINS TRUCK LEASING CORP 3600	COM	775741101	86	9100 SH	DEFINED 01	5500
ROLLINS TRUCK LEASING CORP 26300	COM	775741101	295	31255 SH	DEFINED 04,03	4955
ROLLINS TRUCK LEASING CORP	COM	775741101	8	900 SH	OTHER 04,03	900
ROLLINS TRUCK LEASING CORP	COM	775741101	3341	354000 SH	DEFINED 05,04,03	354000
ROLLINS TRUCK LEASING CORP	COM	775741101	784	83050 SH	DEFINED 07,06,04,03	83050
ROLLINS TRUCK LEASING CORP	COM	775741101	257	27200 SH	DEFINED 10,01	27200
ROMAC INTL INC	COM	775835101	342	40200 SH	DEFINED 04,03	40200
ROMAC INTL INC	COM	775835101	1090	128200 SH	DEFINED 05,04,03	128200
ROMAC INTL INC	COM	775835101	1686	198406 SH	DEFINED 07,06,04,03	198406
ROPER INDS INC NEW	COM	776696106	10	420 SH	DEFINED 04,03	420
ROPER INDS INC NEW 3000	COM	776696106	215	9000 SH	OTHER 04,03	6000
ROSS STORES INC 3600 65040	COM	778296103	9616	219472 SH	DEFINED 01	150832
ROSS STORES INC 1000	COM	778296103	44	1000 SH	OTHER 01	
ROSS STORES INC 440	COM	778296103	34	779 SH	DEFINED 04,03	339
ROSS STORES INC 62	COM	778296103	175	4000 SH	OTHER 04,03	3938
ROSS STORES INC 5100	COM	778296103	4710	107500 SH	DEFINED 10,01	102400
ROUSE CO	COM	779273101	4109	185176 SH	DEFINED 04,03	185176
ROUSE CO 4200	COM	779273101	312	14075 SH	OTHER 04,03	9875
ROUSE CO	PFD CONV SER	779273309	2235	60000 SH	DEFINED 01	60000
ROWAN COS INC	COM	779382100	200	15800 SH	DEFINED 01	15800
ROWAN COS INC	COM	779382100	81	6400 SH	DEFINED 04,03	6400
ROWAN COS INC	COM	779382100	32	2500 SH	OTHER 04,03	2500
ROWAN COS INC	COM	779382100	164	12943 SH	DEFINED 05,04,03	12943
ROWAN COS INC	COM	779382100	103	8100 SH	DEFINED 07,06,04,03	8100
ROYAL BK SCOTLAND GROUP PLC 8600	SPN ADR PREF	780097705	235	8600 SH	OTHER 04,03	
ROYAL DUTCH PETE CO 46144	NY REG GLD1.	780257804	57673	1109091 SH	DEFINED 01	1062947
ROYAL DUTCH PETE CO 119987	NY REG GLD1.	780257804	24673	474472 SH	OTHER 01	354485
ROYAL DUTCH PETE CO 165122	NY REG GLD1.	780257804	128260	2466541 SH	DEFINED 04,03	2301419
ROYAL DUTCH PETE CO 987149	NY REG GLD1.	780257804	85821	1650413 SH	OTHER 04,03	663264
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	37706	725118 SH	DEFINED 05,04,03	725118
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	35219	677280 SH	DEFINED 07,06,04,03	677280
ROYAL DUTCH PETE CO 1000	NY REG GLD1.	780257804	52	1000 SH	DEFINED 08,09,03	
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	62	1200 SH	DEFINED 10,01	1200
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	15271	293675 SH	DEFINED 11,06,04,03	293675
ROYAL GOLD INC	COM	780287108	100	25000 SH	OTHER 01	25000
ROYAL GOLD INC	COM	780287108	38	9500 SH	DEFINED 04,03	9500
ROYCE MICRO-CAP TR INC 14017	COM	780915104	104	14017 SH	OTHER 04,03	
RUBY TUESDAY INC 44100	COM	781182100	1192	68620 SH	DEFINED 01	24520
RUBY TUESDAY INC 10598	COM	781182100	222	12784 SH	DEFINED 04,03	2186
RUBY TUESDAY INC 3304	COM	781182100	201	11584 SH	OTHER 04,03	8280
RUBY TUESDAY INC	COM	781182100	2130	122600 SH	DEFINED 05,04,03	122600
RUBY TUESDAY INC	COM	781182100	571	32850 SH	DEFINED 07,06,04,03	32850
RUBY TUESDAY INC	COM	781182100	1239	71300 SH	DEFINED 10,01	71300
RUDDICK CORP	COM	781258108	361	18500 SH	DEFINED 01	18500
RUDDICK CORP	COM	781258108	3306	169563 SH	DEFINED 04,03	169563
RUDDICK CORP	COM	781258108	39	2000 SH	OTHER 04,03	2000
RURAL / METRO CORP 5200	COM	781748108	41	5200 SH	DEFINED 04,03	
RURAL / METRO CORP	COM	781748108	521	65700 SH	DEFINED 05,04,03	65700
RURAL / METRO CORP	COM	781748108	136	17100 SH	DEFINED 07,06,04,03	17100
RUSS BERRIE & CO 3700	COM	782233100	99	3800 SH	DEFINED 04,03	100
RUSS BERRIE & CO	COM	782233100	1159	44700 SH	DEFINED 05,04,03	44700
RUSS BERRIE & CO	COM	782233100	332	12800 SH	DEFINED 07,06,04,03	12800
RUSSELL CORP	COM	782352108	87	4300 SH	DEFINED 01	4300
RUSSELL CORP 6700	COM	782352108	197	9800 SH	DEFINED 04,03	3100
RUSSELL CORP	COM	782352108	6	300 SH	OTHER 04,03	300
RUSSELL CORP	COM	782352108	1179	58608 SH	DEFINED 05,04,03	58608
RUSSELL CORP	COM	782352108	420	20850 SH	DEFINED 07,06,04,03	20850
RYANS FAMILY STEAK HOUSE INC 108800	COM	783519101	2022	167650 SH	DEFINED 01	58850
RYANS FAMILY STEAK HOUSE INC 16400	COM	783519101	201	16700 SH	DEFINED 04,03	300



RYANS FAMILY STEAK HOUSE INC	COM		783519101	6	506	SH	OTHER	04,03	506
RYANS FAMILY STEAK HOUSE INC	COM		783519101	2696	223500	SH	DEFINED	05,04,03	223500
RYANS FAMILY STEAK HOUSE INC	COM		783519101	561	46500	SH	DEFINED	07,06,04,03	46500
RYANS FAMILY STEAK HOUSE INC	COM		783519101	889	73700	SH	DEFINED	10,01	73700
RYDER SYS INC	COM		783549108	406	14700	SH	DEFINED	01	14700
RYDER SYS INC	COM		783549108	74	2681	SH	OTHER	01	2681
RYDER SYS INC	COM		783549108	377	13650	SH	DEFINED	04,03	5650
8000									
RYDER SYS INC	COM		783549108	65	2369	SH	OTHER	04,03	869
1500									
RYDER SYS INC	COM		783549108	1971	71341	SH	DEFINED	05,04,03	71341
RYDER SYS INC	COM		783549108	2746	99390	SH	DEFINED	07,06,04,03	99390
RYLAND GROUP INC	COM		783764103	2257	89150	SH	DEFINED	01	30250
58900									
RYLAND GROUP INC	COM		783764103	147	5800	SH	DEFINED	04,03	
5800									
RYLAND GROUP INC	COM		783764103	1924	76000	SH	DEFINED	05,04,03	76000
RYLAND GROUP INC	COM		783764103	502	19850	SH	DEFINED	07,06,04,03	19850
RYLAND GROUP INC	COM		783764103	3278	129500	SH	DEFINED	10,01	129500
S & T BANCORP INC	COM		783859101	216	11320	SH	DEFINED	04,03	11320
SBC COMMUNICATIONS INC	COM		78387G103	85	1800	SH	DEFINED		1800
SBC COMMUNICATIONS INC	COM		78387G103	69358	1469854	SH	DEFINED	01	1390750
79104									
SBC COMMUNICATIONS INC	COM		78387G103	21555	456804	SH	OTHER	01	384715
72089									
SBC COMMUNICATIONS INC	COM		78387G103	118	2500	SH	DEFINED	02,01	
2500									
SBC COMMUNICATIONS INC	COM		78387G103	298101	6317436	SH	DEFINED	04,03	5685642
631794									
SBC COMMUNICATIONS INC	COM		78387G103	181067	3837216	SH	OTHER	04,03	1860893
1976323									
SBC COMMUNICATIONS INC	COM		78387G103	49372	1046307	SH	DEFINED	05,04,03	1046307
SBC COMMUNICATIONS INC	COM		78387G103	50191	1063670	SH	DEFINED	07,06,04,03	1063670
SBC COMMUNICATIONS INC	COM		78387G103	264	5597	SH	DEFINED	08,09,03	
5597									
SBC COMMUNICATIONS INC	COM		78387G103	1551	32875	SH	DEFINED	10,01	32875
SBC COMMUNICATIONS INC	DECS	7.75%20	78387G202	232	4000	SH	DEFINED	01	4000
SBC COMMUNICATIONS INC	DECS	7.75%20	78387G202	58	1000	SH	OTHER	04,03	1000
SBC COMMUNICATIONS INC	DECS	7.75%20	78387G202	15219	262400	SH	DEFINED	08,09,03	262400
SCB COMPUTER TECHNOLOGY INC	COM		78388N107	579	127000	SH	DEFINED	04,03	127000
SCB COMPUTER TECHNOLOGY INC	COM		78388N107	1989	436100	SH	DEFINED	05,04,03	436100
SCB COMPUTER TECHNOLOGY INC	COM		78388N107	2380	521800	SH	DEFINED	07,06,04,03	521800
SCI SYS INC	COM		783890106	711	24000	SH	DEFINED	01	24000
SCI SYS INC	COM		783890106	1048	35370	SH	DEFINED	04,03	30162
5208									
SCI SYS INC	COM		783890106	115	3874	SH	OTHER	04,03	3474
400									
SCI SYS INC	COM		783890106	30	1000	SH	DEFINED	05,04,03	1000
SCI SYS INC	COM		783890106	61	2075	SH	DEFINED	07,06,04,03	2075
SCI SYS INC	COM		783890106	975	32900	SH	DEFINED	08,09,03	31900
1000									
SCI SYS INC	COM		783890106	963	32500	SH	DEFINED	08,09,03	32500
SDL INC	COM		784076101	263	2900	SH	DEFINED	01	200
2700									
SDL INC	COM		784076101	363	4000	SH	OTHER	01	4000
SDL INC	COM		784076101	1271	14000	SH	DEFINED	04,03	14000
SDL INC	COM		784076101	558	6150	SH	OTHER	04,03	6150
SDL INC	COM		784076101	3857	42500	SH	DEFINED	05,04,03	42500
SDL INC	COM		784076101	6389	70400	SH	DEFINED	07,06,04,03	70400
SDL INC	COM		784076101	1824	20100	SH	DEFINED	10,01	20100
SEI INVESTMENTS CO	COM		784117103	481	5200	SH	DEFINED	04,03	100
5100									
SEI INVESTMENTS CO	COM		784117103	204	2200	SH	OTHER	04,03	2200
SEI INVESTMENTS CO	COM		784117103	6549	70800	SH	DEFINED	05,04,03	70800
SEI INVESTMENTS CO	COM		784117103	1267	13700	SH	DEFINED	07,06,04,03	13700
SK TELECOM LTD	SPONSORED AD		78440P108	274	22520	SH	DEFINED	01	22520
SLM HLDG CORP	COM		78442A109	1557	37283	SH	DEFINED	01	37283
SLM HLDG CORP	COM		78442A109	2091	50087	SH	DEFINED	04,03	49587
500									
SLM HLDG CORP	COM		78442A109	1203	28819	SH	OTHER	04,03	19019
9800									
SLM HLDG CORP	COM		78442A109	987	23636	SH	DEFINED	05,04,03	23636
SLM HLDG CORP	COM		78442A109	639	15300	SH	DEFINED	07,06,04,03	15300
SLM HLDG CORP	COM		78442A109	219471	5256791	SH	DEFINED	08,09,03	5256791
SM&A CORP	COM		784432106	1043	90668	SH	DEFINED	04,03	90668
SM&A CORP	COM		784432106	158	13702	SH	DEFINED	08,09,03	11702
2000									
SPDR TR	UNIT SER 1		78462F103	6220	48455	SH	DEFINED	01	48235
220									
SPDR TR	UNIT SER 1		78462F103	879	6850	SH	OTHER	01	2250
4600									
SPDR TR	UNIT SER 1		78462F103	2278	17746	SH	DEFINED	04,03	17746
SPDR TR	UNIT SER 1		78462F103	39	300	SH	OTHER	04,03	100
200									
SPDR TR	UNIT SER 1		78462F103	5328	41500	SH	DEFINED	05,04,03	41500

SPDR TR	UNIT SER 1	78462F103	318	2478 SH	DEFINED 07,06,04,03	2478
SPDR TR	UNIT SER 1	78462F103	1017	7923 SH	DEFINED 08,09,03	
7923						
SPS TECHNOLOGIES INC	COM	784626103	200	5100 SH	DEFINED 04,03	
5100						
SPS TECHNOLOGIES INC	COM	784626103	2634	67100 SH	DEFINED 05,04,03	67100
SPS TECHNOLOGIES INC	COM	784626103	612	15600 SH	DEFINED 07,06,04,03	15600
SPX CORP	COM	784635104	699	13865 SH	DEFINED 01	13865
SPX CORP	COM	784635104	126	2504 SH	OTHER 01	2504
SPX CORP	COM	784635104	494	9790 SH	DEFINED 04,03	9790
SPX CORP	COM	784635104	6	117 SH	OTHER 04,03	117
SPX CORP	COM	784635104	479	9500 SH	DEFINED 05,04,03	9500
SABINE ROYALTY TR	UNIT BEN INT	785688102	146	10500 SH	DEFINED 04,03	10500
SABINE ROYALTY TR	UNIT BEN INT	785688102	122	8800 SH	OTHER 04,03	8800
SABRE GROUP HLDGS INC	CL A	785905100	127	2800 SH	DEFINED 01	2800
SABRE GROUP HLDGS INC	CL A	785905100	5	100 SH	DEFINED 04,03	
100						
SABRE GROUP HLDGS INC	CL A	785905100	1924	42400 SH	OTHER 04,03	2300
37100 3000						
SAFECO CORP	COM	786429100	51397	1271042 SH	DEFINED 01	717954
553088						
SAFECO CORP	COM	786429100	5427	134218 SH	OTHER 01	134218
SAFECO CORP	COM	786429100	4416	109205 SH	DEFINED 04,03	74105
35100						
SAFECO CORP	COM	786429100	751	18574 SH	OTHER 04,03	1174
17400						
SAFECO CORP	COM	786429100	2054	50805 SH	DEFINED 05,04,03	50805
SAFECO CORP	COM	786429100	524	12950 SH	DEFINED 07,06,04,03	12950
SAFEGUARD SCIENTIFICS INC	COM	786449108	121	1798 SH	DEFINED 04,03	1798
SAFEGUARD SCIENTIFICS INC	COM	786449108	3	50 SH	OTHER 04,03	50
SAFEGUARD SCIENTIFICS INC	COM	786449108	95	1400 SH	DEFINED 05,04,03	1400
SAFEGUARD SCIENTIFICS INC	COM	786449108	20	300 SH	DEFINED 08,09,03	
300						
SAFEGUARD SCIENTIFICS INC	COM	786449108	2093	31000 SH	CALL DEFINED 08,09,03	31000
SAFESKIN CORP	COM	786454108	252	33900 SH	DEFINED 01	12000
21900						
SAFESKIN CORP	COM	786454108	87	11700 SH	DEFINED 04,03	
11700						
SAFESKIN CORP	COM	786454108	182	24525 SH	OTHER 04,03	24525
SAFESKIN CORP	COM	786454108	1185	159400 SH	DEFINED 05,04,03	159400
SAFESKIN CORP	COM	786454108	274	36850 SH	DEFINED 07,06,04,03	36850
SAFESKIN CORP	COM	786454108	105	14100 SH	DEFINED 10,01	14100
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	59	4462 SH	DEFINED 01	2572
1890						
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	1	100 SH	DEFINED 04,03	100
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	10	765 SH	OTHER 04,03	175
590						
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	580	43800 SH	DEFINED 08,09,03	
43800						
SAFEWAY INC	COM NEW	786514208	51	1000 SH	DEFINED	1000
SAFEWAY INC	COM NEW	786514208	60670	1182368 SH	DEFINED 01	985703
196665						
SAFEWAY INC	COM NEW	786514208	11076	215850 SH	OTHER 01	204295
11555						
SAFEWAY INC	COM NEW	786514208	128	2500 SH	DEFINED 02,01	
2500						
SAFEWAY INC	COM NEW	786514208	86476	1685306 SH	DEFINED 04,03	1616251
69055						
SAFEWAY INC	COM NEW	786514208	11660	227243 SH	OTHER 04,03	164148
63095						
SAFEWAY INC	COM NEW	786514208	17010	331511 SH	DEFINED 05,04,03	331511
SAFEWAY INC	COM NEW	786514208	15317	298510 SH	DEFINED 07,06,04,03	298510
SAFEWAY INC	COM NEW	786514208	24495	477375 SH	DEFINED 10,01	475275
2100						
ST JOE CO	COM	790148100	12	500 SH	DEFINED 04,03	500
ST JOE CO	COM	790148100	199	8206 SH	OTHER 04,03	8206
ST JOE CO	COM	790148100	87	3600 SH	DEFINED 08,09,03	
3600						
ST JOSEPH LT & PWR CO	COM	790654107	61	2993 SH	DEFINED 01	2993
ST JOSEPH LT & PWR CO	COM	790654107	278	13624 SH	DEFINED 04,03	13624
ST JOSEPH LT & PWR CO	COM	790654107	10	506 SH	OTHER 04,03	506
ST JUDE MED INC	COM	790849103	528	21681 SH	DEFINED 01	21681
ST JUDE MED INC	COM	790849103	718	29439 SH	DEFINED 04,03	17339
12100						
ST JUDE MED INC	COM	790849103	828	33952 SH	OTHER 04,03	4045
29907						
ST JUDE MED INC	COM	790849103	2580	105838 SH	DEFINED 05,04,03	105838
ST JUDE MED INC	COM	790849103	895	36700 SH	DEFINED 07,06,04,03	36700
ST MARY LD & EXPL CO	COM	792228108	278	16000 SH	OTHER 01	16000
ST PAUL BANCORP INC	COM	792848103	125	5764 SH	DEFINED 04,03	1264
4500						
ST PAUL BANCORP INC	COM	792848103	1352	62412 SH	DEFINED 05,04,03	62412
ST PAUL BANCORP INC	COM	792848103	378	17450 SH	DEFINED 07,06,04,03	17450
ST PAUL CAP L L C	PFD MIPS 6%	792856205	2327	40300 SH	DEFINED 01	40300
ST PAUL CAP L L C	PFD MIPS 6%	792856205	20	350 SH	OTHER 01	350

ST PAUL CAP L L C	PFD MIPS 6%	792856205	3020	52300 SH	DEFINED 02,01	52300
ST PAUL CAP L L C	PFD MIPS 6%	792856205	2888	50000 SH	DEFINED 07,06,04,03	50000
ST PAUL COS INC 3200	COM	792860108	2263	72859 SH	DEFINED 01	69659
ST PAUL COS INC	COM	792860108	790	25430 SH	OTHER 01	25430
ST PAUL COS INC 4172	COM	792860108	6110	196688 SH	DEFINED 04,03	192516
ST PAUL COS INC 125820	COM	792860108	5932	190957 SH	OTHER 04,03	65137
ST PAUL COS INC	COM	792860108	2260	72754 SH	DEFINED 05,04,03	72754
ST PAUL COS INC	COM	792860108	664	21370 SH	DEFINED 07,06,04,03	21370
ST PAUL COS INC	COM	792860108		3 SH	DEFINED 08,09,03	3
SAKS INC	COM	79377W108	1472	56600 SH	DEFINED 01	56600
SAKS INC	COM	79377W108	21	820 SH	OTHER 01	820
SAKS INC 63000 15625	COM	79377W108	3382	130075 SH	DEFINED 04,03	51450
SAKS INC 2410	COM	79377W108	63	2410 SH	OTHER 04,03	
SAKS INC	COM	79377W108	3494	134401 SH	DEFINED 05,04,03	134401
SAKS INC	COM	79377W108	15228	585685 SH	DEFINED 07,06,04,03	585685
SAKS INC 15300	COM	79377W108	1197	46040 SH	DEFINED 08,09,03	30740
SAKS INC	COM	79377W108	260	10000 SH	CALL DEFINED 08,09,03	10000
SAKS INC	COM	79377W108	260	10000 SH	PUT DEFINED 08,09,03	10000
SALOMON BROTHERS FD INC	COM	795477108	412	23148 SH	DEFINED 01	23148
SALOMON BROTHERS FD INC 3529	COM	795477108	685	38485 SH	DEFINED 04,03	34956
SALOMON BROTHERS FD INC 2816	COM	795477108	193	10808 SH	OTHER 04,03	7992
SALOMON BROS 2008 WORLDWIDE 7000	COM	79548R103	64	7000 SH	DEFINED 04,03	
SALOMON BROS 2008 WORLDWIDE 500 23000	COM	79548R103	285	31000 SH	OTHER 04,03	7500
SAN JUAN BASIN RTY TR 22327	UNIT BEN INT	798241105	1736	257195 SH	DEFINED 04,03	234868
SAN JUAN BASIN RTY TR 4000	UNIT BEN INT	798241105	178	26327 SH	OTHER 04,03	22327
SANDY SPRING BANCORP INC	COM	800363103	71	2604 SH	DEFINED 04,03	2604
SANDY SPRING BANCORP INC	COM	800363103	176	6456 SH	OTHER 04,03	6456
SANMINA CORP 28500	COM	800907107	2558	40130 SH	DEFINED 01	11630
SANMINA CORP 11100	COM	800907107	713	11185 SH	DEFINED 04,03	85
SANMINA CORP	COM	800907107	9486	148800 SH	DEFINED 05,04,03	148800
SANMINA CORP	COM	800907107	2113	33150 SH	DEFINED 07,06,04,03	33150
SANMINA CORP 27075	COM	800907107	1726	27075 SH	DEFINED 08,09,03	
SANMINA CORP	COM	800907107	3506	55000 SH	PUT DEFINED 08,09,03	55000
SANMINA CORP	COM	800907107	1026	16100 SH	DEFINED 10,01	16100
SANTA FE GAMING CORP	COM	801904103	53	93700 SH	DEFINED 01	93700
SANTA FE ENERGY RES INC	COM	802012104	1	103 SH	DEFINED 01	103
SANTA FE ENERGY RES INC 138	COM	802012104	1	138 SH	OTHER 01	
SANTA FE ENERGY RES INC 1116	COM	802012104	58	7863 SH	DEFINED 04,03	6747
SANTA FE ENERGY RES INC 306	COM	802012104	37	5018 SH	OTHER 04,03	4712
SANTA FE ENERGY RES INC	COM	802012104	17	2350 SH	DEFINED 07,06,04,03	2350
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	11	400 SH	DEFINED 01	400
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	51	1925 SH	DEFINED 04,03	1925
SAP AKTIENGESELLSCHAFT 4000	SPONSORED AD	803054204	124	4720 SH	OTHER 04,03	720
SAP AKTIENGESELLSCHAFT 940	SPONSORED AD	803054204	25	940 SH	DEFINED 08,09,03	
SARA LEE CORP 119390	COM	803111103	46623	1883776 SH	DEFINED 01	1764386
SARA LEE CORP 129176	COM	803111103	13678	552657 SH	OTHER 01	423481
SARA LEE CORP	COM	803111103	162	6540 SH	DEFINED 02,01	6540
SARA LEE CORP 196852	COM	803111103	42432	1714411 SH	DEFINED 04,03	1517559
SARA LEE CORP 673422	COM	803111103	35327	1427365 SH	OTHER 04,03	753943
SARA LEE CORP	COM	803111103	6646	268514 SH	DEFINED 05,04,03	268514
SARA LEE CORP	COM	803111103	8271	334170 SH	DEFINED 07,06,04,03	334170
SARA LEE CORP	COM	803111103	1327	53600 SH	DEFINED 10,01	53600
SASOL LTD	SPONSORED AD	803866300	83	17050 SH	DEFINED 04,03	17050
SAUL CTRS INC 23500	COM	804395101	358	24500 SH	DEFINED 04,03	1000
SAUL CTRS INC 1000	COM	804395101	15	1000 SH	OTHER 04,03	
SAVANNAH BANCORP INC 8250	COM	804748101	292	13005 SH	DEFINED 04,03	4755
SAVANNAH BANCORP INC 6600	COM	804748101	794	35395 SH	OTHER 04,03	28795

SAVILLE SYS PLC	SPONSORED AD	805174109	18	1450	SH	DEFINED	04,03	1450
SAVILLE SYS PLC 402450	SPONSORED AD	805174109	5560	453850	SH	DEFINED	08,09,03	51400
SAWTEK INC	COM	805468105	1603	47500	SH	DEFINED	04,03	47500
SAWTEK INC	COM	805468105	4857	143900	SH	DEFINED	05,04,03	143900
SAWTEK INC	COM	805468105	8056	238700	SH	DEFINED	07,06,04,03	238700
SBARRO INC	COM	805844107	218	8200	SH	DEFINED	01	8200
SBARRO INC	COM	805844107	20634	775000	SH	DEFINED	08,09,03	775000
SCANA CORP 1800	COM	805898103	985	45440	SH	DEFINED	01	43640
SCANA CORP 600	COM	805898103	421	19400	SH	OTHER	01	18800
SCANA CORP 4544	COM	805898103	1697	78258	SH	DEFINED	04,03	73714
SCANA CORP 10662	COM	805898103	1444	66596	SH	OTHER	04,03	55934
SCANA CORP	COM	805898103	41	1900	SH	DEFINED	05,04,03	1900
SCANA CORP	COM	805898103	2618	120700	SH	DEFINED	07,06,04,03	120700
SCHEIN HENRY INC	COM	806407102	576	22800	SH	DEFINED	04,03	22800
SCHEIN HENRY INC	COM	806407102	2055	81400	SH	DEFINED	05,04,03	81400
SCHEIN HENRY INC	COM	806407102	3376	133716	SH	DEFINED	07,06,04,03	133716
SCHEIN HENRY INC 13000	COM	806407102	328	13000	SH	DEFINED	08,09,03	
SCHERING PLOUGH CORP	COM	806605101	119	2150	SH	DEFINED		2150
SCHERING PLOUGH CORP 433190	COM	806605101	222925	4034833	SH	DEFINED	01	3601643
SCHERING PLOUGH CORP 67280	COM	806605101	36618	662762	SH	OTHER	01	595482
SCHERING PLOUGH CORP 25400	COM	806605101	1843	33360	SH	DEFINED	02,01	7960
SCHERING PLOUGH CORP 314412	COM	806605101	324681	5876573	SH	DEFINED	04,03	5562161
SCHERING PLOUGH CORP 1419772	COM	806605101	192445	3483159	SH	OTHER	04,03	2063387
SCHERING PLOUGH CORP 850000	COM	806605101	48010	868953	SH	DEFINED	05,04,03	18953
SCHERING PLOUGH CORP	COM	806605101	46963	850000	SH	OTHER	05,04,03	850000
SCHERING PLOUGH CORP	COM	806605101	80648	1459690	SH	DEFINED	07,06,04,03	1459690
SCHERING PLOUGH CORP 24200	COM	806605101	1337	24200	SH	DEFINED	08,09,03	
SCHERING PLOUGH CORP	COM	806605101	3039	55000	SH	CALL	DEFINED 08,09,03	55000
SCHERING PLOUGH CORP	COM	806605101	1989	36000	SH	PUT	DEFINED 08,09,03	36000
SCHERING PLOUGH CORP 5000	COM	806605101	61308	1109650	SH	DEFINED	10,01	1104650
SCHERING PLOUGH CORP	COM	806605101	2176	39386	SH	DEFINED	11,06,04,03	39386
SCHLUMBERGER LTD	COM	806857108	57	950	SH	DEFINED		950
SCHLUMBERGER LTD 12976	COM	806857108	39851	662124	SH	DEFINED	01	649148
SCHLUMBERGER LTD 35890	COM	806857108	7322	121652	SH	OTHER	01	85762
SCHLUMBERGER LTD 4000	COM	806857108	381	6330	SH	DEFINED	02,01	2330
SCHLUMBERGER LTD 50514	COM	806857108	88875	1476648	SH	DEFINED	04,03	1426134
SCHLUMBERGER LTD 293204	COM	806857108	39671	659136	SH	OTHER	04,03	365932
SCHLUMBERGER LTD 150000	COM	806857108	9485	157584	SH	DEFINED	05,04,03	7584
SCHLUMBERGER LTD	COM	806857108	9028	150000	SH	OTHER	05,04,03	150000
SCHLUMBERGER LTD	COM	806857108	8861	147230	SH	DEFINED	07,06,04,03	147230
SCHLUMBERGER LTD 15020	COM	806857108	904	15020	SH	DEFINED	08,09,03	
SCHLUMBERGER LTD	COM	806857108	20042	333000	SH	CALL	DEFINED 08,09,03	333000
SCHLUMBERGER LTD	COM	806857108	7523	125000	SH	PUT	DEFINED 08,09,03	125000
SCHLUMBERGER LTD	COM	806857108	224	3725	SH	DEFINED	10,01	3725
SCHOLASTIC CORP 15300	COM	807066105	3060	62600	SH	DEFINED	01	47300
SCHOLASTIC CORP	COM	807066105	15	300	SH	DEFINED	04,03	300
SCHOLASTIC CORP 2700	COM	807066105	1891	38700	SH	DEFINED	10,01	36000
SCHULMAN A INC 16800	COM	808194104	1074	78800	SH	DEFINED	01	62000
SCHULMAN A INC	COM	808194104	5434	398810	SH	DEFINED	04,03	398810
SCHULMAN A INC	COM	808194104	46	3379	SH	OTHER	04,03	3379
SCHULMAN A INC	COM	808194104	18	1300	SH	DEFINED	05,04,03	1300
SCHULMAN A INC 2100	COM	808194104	200	14700	SH	DEFINED	10,01	12600
SCHWAB CHARLES CORP NEW	COM	808513105	130	1350	SH	DEFINED		1350
SCHWAB CHARLES CORP NEW 3675 2675	COM	808513105	15227	158412	SH	DEFINED	01	152062
SCHWAB CHARLES CORP NEW 3375	COM	808513105	334	3475	SH	OTHER	01	100
SCHWAB CHARLES CORP NEW 900	COM	808513105	101	1050	SH	DEFINED	02,01	150
SCHWAB CHARLES CORP NEW	COM	808513105	69521	723236	SH	DEFINED	04,03	698724

24512									
SCHWAB CHARLES CORP NEW 28964	COM	808513105	12454	129563	SH	OTHER	04,03		100599
SCHWAB CHARLES CORP NEW	COM	808513105	13444	139862	SH	DEFINED	05,04,03		139862
SCHWAB CHARLES CORP NEW	COM	808513105	6118	63650	SH	DEFINED	07,06,04,03		63650
SCHWAB CHARLES CORP NEW 6629	COM	808513105	878	9129	SH	DEFINED	08,09,03		2500
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	31	2734	SH	DEFINED	01		2734
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	258	SH	OTHER	01		258
SCHWEITZER-MAUDUIT INTL INC 1915	COM	808541106	75	6518	SH	DEFINED	04,03		4603
SCHWEITZER-MAUDUIT INTL INC 1465	COM	808541106	42	3680	SH	OTHER	04,03		2215
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	316	27500	SH	DEFINED	05,04,03		27500
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	77	6700	SH	DEFINED	07,06,04,03		6700
SCICLONE PHARMACEUTICALS INC	COM	80862K104	12	8000	SH	DEFINED	04,03		8000
SCICLONE PHARMACEUTICALS INC 395506	COM	80862K104	618	395506	SH	DEFINED	08,09,03		
SCIENTIFIC ATLANTA INC 2100	COM	808655104	529	19400	SH	DEFINED	01		17300
SCIENTIFIC ATLANTA INC 700	COM	808655104	509	18697	SH	DEFINED	04,03		17997
SCIENTIFIC ATLANTA INC 425	COM	808655104	198	7266	SH	OTHER	04,03		6841
SCIENTIFIC ATLANTA INC	COM	808655104	314	11541	SH	DEFINED	05,04,03		11541
SCIENTIFIC ATLANTA INC	COM	808655104	259	9500	SH	DEFINED	07,06,04,03		9500
SCIOS INC	COM	808905103	6	700	SH	DEFINED	04,03		700
SCIOS INC	COM	808905103		3	SH	OTHER	04,03		3
SCIOS INC 28800	COM	808905103	261	28800	SH	DEFINED	08,09,03		
SCOTT TECHNOLOGIES INC 1900	COM	810022301	49	2830	SH	DEFINED	04,03		930
SCOTT TECHNOLOGIES INC	COM	810022301	507	29200	SH	DEFINED	05,04,03		29200
SCOTT TECHNOLOGIES INC	COM	810022301	70	4000	SH	DEFINED	07,06,04,03		4000
SCOTTS CO 40400	CL A	810186106	2327	62250	SH	DEFINED	01		21850
SCOTTS CO	CL A	810186106	37	1000	SH	DEFINED	05,04,03		1000
SCOTTS CO	CL A	810186106	97	2600	SH	DEFINED	07,06,04,03		2600
SCOTTS CO	CL A	810186106	1002	26800	SH	DEFINED	10,01		26800
SCRIPPS E W CO OHIO 1416	CL A	811054204	367	8296	SH	OTHER	04,03		6880
SEAGATE TECHNOLOGY 110700	COM	811804103	12114	409787	SH	DEFINED	01		299087
SEAGATE TECHNOLOGY 18200	COM	811804103	1023	34600	SH	OTHER	01		16400
SEAGATE TECHNOLOGY 25100	COM	811804103	1268	42900	SH	DEFINED	04,03		17800
SEAGATE TECHNOLOGY	COM	811804103	148	5020	SH	OTHER	04,03		5020
SEAGATE TECHNOLOGY	COM	811804103	6501	219904	SH	DEFINED	05,04,03		219904
SEAGATE TECHNOLOGY	COM	811804103	2468	83500	SH	DEFINED	07,06,04,03		83500
SEAGATE TECHNOLOGY 46600	COM	811804103	2486	84100	SH	DEFINED	08,09,03		37500
SEAGATE TECHNOLOGY	COM	811804103	1478	50000	SH	DEFINED	08,09,03		50000
SEAGATE TECHNOLOGY 1900	COM	811804103	12126	410200	SH	DEFINED	10,01		408300
SEAGRAM LTD	COM	811850106	4553	91050	SH	DEFINED	01		91050
SEAGRAM LTD	COM	811850106	80	1600	SH	OTHER	01		1600
SEAGRAM LTD	COM	811850106	2016	40310	SH	DEFINED	04,03		40310
SEAGRAM LTD 6000	COM	811850106	1483	29650	SH	OTHER	04,03		23650
SEAGRAM LTD	COM	811850106	2569	51386	SH	DEFINED	05,04,03		51386
SEAGRAM LTD	COM	811850106	1808	36150	SH	DEFINED	07,06,04,03		36150
SEAGRAM LTD 100	COM	811850106	5	100	SH	DEFINED	08,09,03		
SEACOR SMIT INC	SUB NT CV 14	811904AC5	302	300000	PRN	DEFINED	01		300000
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1761	1750000	PRN	DEFINED	02,01		1750000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	332	330000	PRN	DEFINED	01		330000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	22	22000	PRN	OTHER	01		22000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	3175	3155000	PRN	DEFINED	02,01		3155000
SEACOR SMIT INC	COM	811904101	277	5150	SH	DEFINED	01		5150
SEACOR SMIT INC	COM	811904101	108	2000	SH	DEFINED	07,06,04,03		2000
SEACOR SMIT INC 300	COM	811904101	16	300	SH	DEFINED	08,09,03		
SEACOR SMIT INC	COM	811904101	1071	19900	SH	DEFINED	10,01		19900
SEAGULL ENERGY CORP	COM	812007102	172	25200	SH	DEFINED	01		25200
SEALED AIR CORP NEW 80	COM	81211K100	1793	36447	SH	DEFINED	01		36367
SEALED AIR CORP NEW 600	COM	81211K100	34	693	SH	OTHER	01		93
SEALED AIR CORP NEW	COM	81211K100	59	1191	SH	DEFINED	02,01		1191
SEALED AIR CORP NEW 46107	COM	81211K100	4989	101432	SH	DEFINED	04,03		55325
SEALED AIR CORP NEW 5679	COM	81211K100	1257	25548	SH	OTHER	04,03		19869
SEALED AIR CORP NEW	COM	81211K100	582	11832	SH	DEFINED	05,04,03		11832

SEALED AIR CORP NEW	COM	81211K100	384	7800 SH	DEFINED 07,06,04,03	7800
SEALED AIR CORP NEW 517	COM	81211K100	25	517 SH	DEFINED 08,09,03	
SEALED AIR CORP NEW 237	PFD CV A \$2	81211K209	4869	98367 SH	DEFINED 01	98130
SEALED AIR CORP NEW 1115	PFD CV A \$2	81211K209	142	2861 SH	OTHER 01	1746
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	5321	107500 SH	DEFINED 02,01	107500
SEALED AIR CORP NEW 95	PFD CV A \$2	81211K209	147	2969 SH	DEFINED 04,03	2874
SEALED AIR CORP NEW 3892	PFD CV A \$2	81211K209	568	11466 SH	OTHER 04,03	7574
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	26	522 SH	DEFINED 05,04,03	522
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	4950	100000 SH	DEFINED 07,06,04,03	100000
SEAMED CORP 15000	COM	81218Q100	143	15000 SH	DEFINED 08,09,03	
SEARS ROEBUCK & CO 4998	COM	812387108	10313	228223 SH	DEFINED 01	223225
SEARS ROEBUCK & CO 3533	COM	812387108	2694	59619 SH	OTHER 01	56086
SEARS ROEBUCK & CO 18552	COM	812387108	10449	231239 SH	DEFINED 04,03	212687
SEARS ROEBUCK & CO 117820	COM	812387108	8656	191565 SH	OTHER 04,03	73745
SEARS ROEBUCK & CO	COM	812387108	6127	135584 SH	DEFINED 05,04,03	135584
SEARS ROEBUCK & CO	COM	812387108	2858	63250 SH	DEFINED 07,06,04,03	63250
SEARS ROEBUCK & CO 3950	COM	812387108	630	13950 SH	DEFINED 08,09,03	10000
SEARS ROEBUCK & CO	COM	812387108	6778	150000 SH	CALL DEFINED 08,09,03	150000
SECURITY BK HLDG CO	COM	814055109	148	16000 SH	DEFINED 01	16000
SECURITY FIRST TECHNOLOGIES CP 121655	COM	814279105	8942	121655 SH	DEFINED	
SEGUE SOFTWARE INC	COM	815807102	577	59900 SH	DEFINED 04,03	59900
SEGUE SOFTWARE INC	COM	815807102	2057	213700 SH	DEFINED 05,04,03	213700
SEGUE SOFTWARE INC	COM	815807102	3379	351100 SH	DEFINED 07,06,04,03	351100
SEITEL INC 10000	COM NEW	816074306	139	10000 SH	DEFINED 04,03	
SEITEL INC	COM NEW	816074306	56	4000 SH	OTHER 04,03	4000
SEITEL INC	COM NEW	816074306	1875	134500 SH	DEFINED 05,04,03	134500
SEITEL INC	COM NEW	816074306	414	29700 SH	DEFINED 07,06,04,03	29700
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	20	750 SH	DEFINED 01	750
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	230	8600 SH	DEFINED 04,03	8600
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	2655	99500 SH	DEFINED 05,04,03	99500
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	2621	98200 SH	DEFINED 07,06,04,03	98200
SELECTIVE INS GROUP INC 37000	COM	816300107	828	47000 SH	DEFINED 01	10000
SELECTIVE INS GROUP INC 5700	COM	816300107	103	5870 SH	DEFINED 04,03	170
SELECTIVE INS GROUP INC	COM	816300107	65	3690 SH	OTHER 04,03	3690
SELECTIVE INS GROUP INC	COM	816300107	1265	71800 SH	DEFINED 05,04,03	71800
SELECTIVE INS GROUP INC	COM	816300107	372	21100 SH	DEFINED 07,06,04,03	21100
SELECTIVE INS GROUP INC	COM	816300107	398	22600 SH	DEFINED 10,01	22600
SEMTECH CORP	COM	816850101	1358	42600 SH	DEFINED 01	42600
SEMTECH CORP 1000	COM	816850101	41	1284 SH	DEFINED 08,09,03	284
SEMPRA ENERGY 67970	COM	816851109	4112	214307 SH	DEFINED 01	146337
SEMPRA ENERGY 5612	COM	816851109	1842	96011 SH	OTHER 01	90399
SEMPRA ENERGY 11474	COM	816851109	832	43351 SH	DEFINED 04,03	31877
SEMPRA ENERGY 23008	COM	816851109	804	41887 SH	OTHER 04,03	18879
SEMPRA ENERGY	COM	816851109	1489	77582 SH	DEFINED 05,04,03	77582
SEMPRA ENERGY	COM	816851109	1733	90300 SH	DEFINED 07,06,04,03	90300
SEMPRA ENERGY 225	COM	816851109	4	225 SH	DEFINED 08,09,03	
SEMITOOL INC 92325	COM	816909105	2056	329025 SH	DEFINED 01	236700
SENSORMATIC ELECTRS CORP	COM	817265101	284	29900 SH	DEFINED 01	29900
SENSORMATIC ELECTRS CORP	COM	817265101	102	10720 SH	DEFINED 04,03	10720
SENSORMATIC ELECTRS CORP	COM	817265101	1	95 SH	OTHER 04,03	95
SENSORMATIC ELECTRS CORP	COM	817265101	1169	123000 SH	CALL DEFINED 08,09,03	123000
SENSORMATIC ELECTRS CORP	COM	817265101	95	10000 SH	PUT DEFINED 08,09,03	10000
SEPRACOR INC	COM	817315104	1291	11500 SH	DEFINED 01	11500
SEPRACOR INC	COM	817315104	22	200 SH	DEFINED 04,03	200
SEPRACOR INC	COM	817315104	303	2700 SH	OTHER 04,03	2700
SEPRACOR INC	COM	817315104	67	600 SH	DEFINED 05,04,03	600
SEPRACOR INC	COM	817315104	1212	10800 SH	DEFINED 08,09,03	10800
SEQUA CORPORATION	CL A	817320104	211	4200 SH	DEFINED 01	4200
SEQUA CORPORATION 300	CL A	817320104	15	300 SH	OTHER 04,03	
SEQUENT COMPUTER SYS INC 800	COM	817338106	298	32900 SH	DEFINED 01	32100
SEQUENT COMPUTER SYS INC	COM	817338106	199	22000 SH	OTHER 01	22000

SEQUENT COMPUTER SYS INC	COM	817338106	1	100	SH	DEFINED 04,03	100
SERVICE CORP INTL	COM	817565104	1805	126675	SH	DEFINED 01	126675
SERVICE CORP INTL	COM	817565104	3379	237134	SH	DEFINED 04,03	211780
25354							
SERVICE CORP INTL	COM	817565104	2104	147619	SH	OTHER 04,03	139353
8266							
SERVICE CORP INTL	COM	817565104	1317	92410	SH	DEFINED 05,04,03	92410
SERVICE CORP INTL	COM	817565104	586	41100	SH	DEFINED 07,06,04,03	41100
SERVICE EXPERTS INC	COM	817567100	861	63750	SH	DEFINED 04,03	61350
2400							
SERVICE EXPERTS INC	COM	817567100	1979	146600	SH	DEFINED 05,04,03	146600
SERVICE EXPERTS INC	COM	817567100	2456	181900	SH	DEFINED 07,06,04,03	181900
SERVICE MERCHANDISE INC	COM	817587108	3	10750	SH	DEFINED 04,03	10750
SERVICE MERCHANDISE INC	COM	817587108	8	33000	SH	OTHER 04,03	33000
SERVICEMASTER CO	COM	81760N109	1136	55935	SH	DEFINED 01	45742
10193							
SERVICEMASTER CO	COM	81760N109	680	33481	SH	OTHER 01	22898
10583							
SERVICEMASTER CO	COM	81760N109	17749	873809	SH	DEFINED 04,03	861659
12150							
SERVICEMASTER CO	COM	81760N109	3381	166442	SH	OTHER 04,03	88723
77719							
SHARED MED SYS CORP	COM	819486101	256	4601	SH	DEFINED 01	4601
SHARED MED SYS CORP	COM	819486101	17	300	SH	OTHER 01	300
SHARED MED SYS CORP	COM	819486101	111	2000	SH	DEFINED 04,03	2000
SHARED MED SYS CORP	COM	819486101	111	2000	SH	OTHER 04,03	500
1500							
SHARED MED SYS CORP	COM	819486101	234	4206	SH	DEFINED 05,04,03	4206
SHARED MED SYS CORP	COM	819486101	117	2100	SH	DEFINED 07,06,04,03	2100
SHARED TECHNOLOGIES CELLULAR	COM	819487109	251	30000	SH	DEFINED 08,09,03	
30000							
SHAW INDS INC	COM	820286102	3518	190155	SH	DEFINED 01	157255
32900							
SHAW INDS INC	COM	820286102	7	400	SH	OTHER 01	400
SHAW INDS INC	COM	820286102	2704	146137	SH	DEFINED 04,03	63487
82650							
SHAW INDS INC	COM	820286102	87	4700	SH	OTHER 04,03	1600
3100							
SHAW INDS INC	COM	820286102	4397	237650	SH	DEFINED 05,04,03	
237650							
SHAW INDS INC	COM	820286102	6438	348000	SH	OTHER 05,04,03	237650
110350							
SHAW INDS INC	COM	820286102	8348	451250	SH	DEFINED 07,06,04,03	451250
SHAW INDS INC	COM	820286102	1558	84200	SH	DEFINED 08,09,03	84200
SHAW INDS INC	COM	820286102	598	32300	SH	DEFINED 10,01	25300
7000							
SHELBY WILLIAMS INDS INC	COM	822135109	10	1000	SH	DEFINED 01	
1000							
SHELBY WILLIAMS INDS INC	COM	822135109	634	66300	SH	OTHER 01	
66300							
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	240	5900	SH	DEFINED 01	5900
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	222	5460	SH	OTHER 01	5460
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	2767	68101	SH	DEFINED 04,03	63451
4650							
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	2161	53190	SH	OTHER 04,03	38935
14255							
SHERIDAN HEALTHCARE INC	COM	823781109	3784	438695	SH	DEFINED 03	438695
SHERIDAN HEALTHCARE INC	COM	823781109	43	5000	SH	OTHER 04,03	5000
SHERWIN WILLIAMS CO	COM	824348106	2544	90467	SH	DEFINED 01	80867
9600							
SHERWIN WILLIAMS CO	COM	824348106	833	29600	SH	OTHER 01	25600
4000							
SHERWIN WILLIAMS CO	COM	824348106	6185	219911	SH	DEFINED 04,03	136711
83200							
SHERWIN WILLIAMS CO	COM	824348106	2361	83943	SH	OTHER 04,03	67110
16833							
SHERWIN WILLIAMS CO	COM	824348106	6654	236588	SH	DEFINED 05,04,03	
236588							
SHERWIN WILLIAMS CO	COM	824348106	12656	450000	SH	OTHER 05,04,03	236588
213412							
SHERWIN WILLIAMS CO	COM	824348106	10524	374175	SH	DEFINED 07,06,04,03	374175
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	778	34100	SH	DEFINED 04,03	34100
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	2469	108250	SH	DEFINED 05,04,03	108250
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	3848	168700	SH	DEFINED 07,06,04,03	168700
SHOPKO STORES INC	COM	824911101	777	26000	SH	DEFINED 04,03	21000
5000							
SHOPKO STORES INC	COM	824911101	3926	131400	SH	DEFINED 05,04,03	131400
SHOPKO STORES INC	COM	824911101	3634	121650	SH	DEFINED 07,06,04,03	121650
SHONEYS INC	LYON SUB ZER	825039AC4	713	3203000	PRN	DEFINED 08,09,03	3203000
SHOP AT HOME INC	COM NEW	825066301	30	2400	SH	OTHER 04,03	
1400 1000							
SHOP AT HOME INC	COM NEW	825066301	220	17500	SH	DEFINED 08,09,03	
17500							
SHOREWOOD PACKAGING CORP	COM	825229107	15	750	SH	DEFINED 01	750
SHOREWOOD PACKAGING CORP	COM	825229107	88	4500	SH	DEFINED 04,03	

4500								
SHOREWOOD PACKAGING CORP	COM	825229107	24	1200 SH	OTHER	04,03	1200	
SHOREWOOD PACKAGING CORP	COM	825229107	1183	60300 SH	DEFINED	05,04,03	60300	
SHOREWOOD PACKAGING CORP	COM	825229107	241	12300 SH	DEFINED	07,06,04,03	12300	
SHURGARD STORAGE CTRS INC	COM	82567D104	29	1153 SH	DEFINED	01	1153	
SHURGARD STORAGE CTRS INC	COM	82567D104	13	500 SH	DEFINED	04,03		
500								
SHURGARD STORAGE CTRS INC	COM	82567D104	441	17455 SH	OTHER	04,03	1975	
15480								
SHURGARD STORAGE CTRS INC	COM	82567D104	1336	52900 SH	DEFINED	10,01	52900	
SIEBEL SYS INC	COM	826170102	6807	143300 SH	DEFINED	01	119480	
2480 21340								
SIEBEL SYS INC	COM	826170102	34	720 SH	OTHER	01		
720								
SIEBEL SYS INC	COM	826170102	95	2000 SH	OTHER	04,03	2000	
SIEBEL SYS INC	COM	826170102	1290	27167 SH	DEFINED	08,09,03	2367	
24800								
SIEBEL SYS INC	COM	826170102	969	20400 SH	DEFINED	10,01	16100	
4300								
SIERRA HEALTH SVCS INC	COM	826322109	104	8000 SH	DEFINED	04,03		
8000								
SIERRA HEALTH SVCS INC	COM	826322109	4	300 SH	OTHER	04,03	300	
SIERRA HEALTH SVCS INC	COM	826322109	1398	107500 SH	DEFINED	05,04,03	107500	
SIERRA HEALTH SVCS INC	COM	826322109	307	23600 SH	DEFINED	07,06,04,03	23600	
SIERRA PAC RES	COM	826425100	306	8685 SH	DEFINED	01	8685	
SIERRA PAC RES	COM	826425100	274	7800 SH	OTHER	01	6100	
1700								
SIERRA PAC RES	COM	826425100	423	12035 SH	DEFINED	04,03		
12035								
SIERRA PAC RES	COM	826425100	289	8205 SH	OTHER	04,03	5780	
1060 1365								
SIERRA PAC RES	COM	826425100	3769	107100 SH	DEFINED	05,04,03	107100	
SIERRA PAC RES	COM	826425100	978	27800 SH	DEFINED	07,06,04,03	27800	
SIGMA ALDRICH CORP	COM	826552101	1482	50660 SH	DEFINED	01	50660	
SIGMA ALDRICH CORP	COM	826552101	471	16100 SH	OTHER	01	9100	
7000								
SIGMA ALDRICH CORP	COM	826552101	17664	603908 SH	DEFINED	04,03	575508	
28400								
SIGMA ALDRICH CORP	COM	826552101	18977	648776 SH	OTHER	04,03	141438	
507338								
SIGMA ALDRICH CORP	COM	826552101	2959	101172 SH	DEFINED	05,04,03	101172	
SIGMA ALDRICH CORP	COM	826552101	272	9300 SH	DEFINED	07,06,04,03	9300	
SIGCORP INC	COM	826912107	82	3000 SH	DEFINED	01	3000	
SIGCORP INC	COM	826912107	131	4802 SH	DEFINED	04,03	2003	
2799								
SIGCORP INC	COM	826912107	568	20750 SH	OTHER	04,03	17727	
3023								
SILICON GRAPHICS INC	COM	827056102	778	47000 SH	DEFINED	01	46600	
400								
SILICON GRAPHICS INC	COM	827056102	204	12300 SH	OTHER	01	3700	
7000 1600								
SILICON GRAPHICS INC	COM	827056102	216	13050 SH	DEFINED	04,03	12750	
300								
SILICON GRAPHICS INC	COM	827056102	22	1300 SH	OTHER	04,03	1300	
SILICON GRAPHICS INC	COM	827056102	445	26866 SH	DEFINED	05,04,03	26866	
SILICON GRAPHICS INC	COM	827056102	280	16900 SH	DEFINED	07,06,04,03	16900	
SILICON GRAPHICS INC	COM	827056102	102608	6195400 SH	DEFINED	08,09,03	6190400	
5000								
SILICON VY BANCSHARES	COM	827064106	172	8300 SH	DEFINED	04,03		
8300								
SILICON VY BANCSHARES	COM	827064106	2300	111200 SH	DEFINED	05,04,03	111200	
SILICON VY BANCSHARES	COM	827064106	536	25900 SH	DEFINED	07,06,04,03	25900	
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	649	20396 SH	DEFINED	04,03	20396	
SIMON PPTY GROUP INC NEW	COM	828806109	218	7950 SH	DEFINED	04,03	7750	
200								
SIMON PPTY GROUP INC NEW	COM	828806109	412	15000 SH	OTHER	04,03	13940	
1060								
SIMPSON INDS INC	COM	829060102	28	2958 SH	DEFINED	01	2958	
SIMPSON INDS INC	COM	829060102	53	5500 SH	DEFINED	04,03		
5500								
SIMPSON INDS INC	COM	829060102	664	69000 SH	DEFINED	05,04,03	69000	
SIMPSON INDS INC	COM	829060102	192	19900 SH	DEFINED	07,06,04,03	19900	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	6	400 SH	DEFINED	01	400	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	134	9200 SH	DEFINED	04,03		
9200								
SINCLAIR BROADCAST GROUP INC	CL A	829226109	20	1400 SH	OTHER	04,03	1400	
SIPEX CORP	COM	829909100	204	15600 SH	DEFINED	04,03	15600	
SIPEX CORP	COM	829909100	632	48400 SH	DEFINED	05,04,03	48400	
SIPEX CORP	COM	829909100	993	76000 SH	DEFINED	07,06,04,03	76000	
SKYLINE CORP	COM	830830105	100	3600 SH	DEFINED	04,03		
3600								
SKYLINE CORP	COM	830830105	3	100 SH	OTHER	04,03	100	
SKYLINE CORP	COM	830830105	1288	46400 SH	DEFINED	05,04,03	46400	
SKYLINE CORP	COM	830830105	237	8550 SH	DEFINED	07,06,04,03	8550	
SKYLINE CORP	COM	830830105	50	1800 SH	DEFINED	08,09,03	1800	



SKYTEL COMMUNICATIONS INC	COM	83087Q104	17	1000 SH	DEFINED	04,03	1000
SKYTEL COMMUNICATIONS INC	COM	83087Q104	17	1000 SH	OTHER	04,03	700
300							
SKYTEL COMMUNICATIONS INC	COM	83087Q104	25	1500 SH	DEFINED	05,04,03	1500
SKYTEL COMMUNICATIONS INC	COM	83087Q104	1159	69700 SH	DEFINED	10,01	69700
SKYWEST INC	COM	830879102	292	10100 SH	DEFINED	04,03	
10100							
SKYWEST INC	COM	830879102	3837	132900 SH	DEFINED	05,04,03	132900
SKYWEST INC	COM	830879102	908	31450 SH	DEFINED	07,06,04,03	31450
SMART MODULAR TECH INC	COM	831690102	360	24069 SH	DEFINED	08,09,03	69
24000							
SMITH A O	COM	831865209	198	10400 SH	DEFINED	04,03	900
9500							
SMITH A O	COM	831865209	2467	129850 SH	DEFINED	05,04,03	129850
SMITH A O	COM	831865209	533	28050 SH	DEFINED	07,06,04,03	28050
SMITH INTL INC	COM	832110100	1429	35720 SH	DEFINED	01	35480
240							
SMITH INTL INC	COM	832110100	128	3190 SH	OTHER	01	1990
1200							
SMITH INTL INC	COM	832110100	88	2200 SH	DEFINED	04,03	2200
SMITH INTL INC	COM	832110100	2000	50000 SH	DEFINED	07,06,04,03	50000
SMITHFIELD FOODS INC	COM	832248108	12	550 SH	DEFINED	01	550
SMITHFIELD FOODS INC	COM	832248108	369	16275 SH	DEFINED	04,03	
16275							
SMITHFIELD FOODS INC	COM	832248108	196	8640 SH	OTHER	04,03	5775
2865							
SMITHFIELD FOODS INC	COM	832248108	2874	126700 SH	DEFINED	05,04,03	126700
SMITHFIELD FOODS INC	COM	832248108	719	31700 SH	DEFINED	07,06,04,03	31700
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	6	80 SH	DEFINED		80
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	18105	253222 SH	DEFINED	01	246634
6588							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	773	10817 SH	OTHER	01	9834
800 183							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	61342	857933 SH	DEFINED	04,03	834972
22961							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	34623	484238 SH	OTHER	04,03	59189
425049							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	591	8260 SH	DEFINED	05,04,03	8260
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	18	250 SH	DEFINED	08,09,03	
250							
SMUCKER J M CO	CL A	832696108	257	11500 SH	DEFINED	01	11500
SMUCKER J M CO	CL A	832696108	191	8539 SH	OTHER	04,03	8539
SMUCKER J M CO	CL A	832696108	31	1400 SH	DEFINED	05,04,03	1400
SMURFIT-STONE CONTAINER CORP	COM	832727101	10	504 SH	OTHER	01	504
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	99 SH	DEFINED	04,03	99
SMURFIT-STONE CONTAINER CORP	COM	832727101	207	10698 SH	OTHER	04,03	698
10000							
SMURFIT-STONE CONTAINER CORP	COM	832727101	33	1683 SH	DEFINED	05,04,03	1683
SNYDER COMMUNICATIONS INC	COM	832914105	764	27400 SH	DEFINED	01	27400
SNYDER COMMUNICATIONS INC	COM	832914105	8	300 SH	OTHER	04,03	300
SNYDER COMMUNICATIONS INC	COM	832914105	11	400 SH	DEFINED	08,09,03	
400							
SNAP ON INC	COM	833034101	316	10900 SH	DEFINED	01	10600
300							
SNAP ON INC	COM	833034101	52	1800 SH	OTHER	01	1800
SNAP ON INC	COM	833034101	385	13266 SH	DEFINED	04,03	12096
1170							
SNAP ON INC	COM	833034101	465	16020 SH	OTHER	04,03	9120
6900							
SNAP ON INC	COM	833034101	246	8488 SH	DEFINED	05,04,03	8488
SNAP ON INC	COM	833034101	154	5300 SH	DEFINED	07,06,04,03	5300
SODEXHO MARRIOTT SVCS INC	COM	833793102	67	3030 SH	DEFINED	01	3005
25							
SODEXHO MARRIOTT SVCS INC	COM	833793102	10	431 SH	OTHER	01	431
SODEXHO MARRIOTT SVCS INC	COM	833793102	13	589 SH	DEFINED	04,03	371
218							
SODEXHO MARRIOTT SVCS INC	COM	833793102	158	7147 SH	OTHER	04,03	7147
SODEXHO MARRIOTT SVCS INC	COM	833793102		10 SH	DEFINED	08,09,03	
10							
SOFTNET SYS INC	COM	833964109	27	750 SH	DEFINED	08,09,03	
750							
SOFTNET SYS INC	COM	833964109	7845	214200 SH	CALL	DEFINED 08,09,03	214200
SOFTNET SYS INC	COM	833964109	5860	160000 SH	PUT	DEFINED 08,09,03	160000
SOLA INTL INC	COM	834092108	3	240 SH	DEFINED	01	240
SOLA INTL INC	COM	834092108	106	8800 SH	DEFINED	04,03	
8800							
SOLA INTL INC	COM	834092108	1428	118400 SH	DEFINED	05,04,03	118400
SOLA INTL INC	COM	834092108	312	25850 SH	DEFINED	07,06,04,03	25850
SOLA INTL INC	COM	834092108	48	4000 SH	DEFINED	08,09,03	
4000							
SOLECTRON CORP	COM	834182107	17718	364860 SH	DEFINED	01	254260
110600							
SOLECTRON CORP	COM	834182107	1230	25320 SH	DEFINED	04,03	19320
6000							
SOLECTRON CORP	COM	834182107	116	2395 SH	OTHER	04,03	2000

395								
SOLECTRON CORP	COM	834182107	3945	81227 SH	DEFINED	05,04,03	81227	
SOLECTRON CORP	COM	834182107	4225	87000 SH	DEFINED	07,06,04,03	87000	
SOLECTRON CORP	COM	834182107	894	18400 SH	DEFINED	08,09,03	3800	
14600								
SOLECTRON CORP	COM	834182107	243	5000 SH	CALL	DEFINED	08,09,03	5000
SOLECTRON CORP	COM	834182107	2768	57000 SH	PUT	DEFINED	08,09,03	50000
7000								
SOLECTRON CORP	COM	834182107	18254	375900 SH	DEFINED	10,01	373900	
2000								
SOLUTIA INC	COM	834376105	12274	706400 SH	DEFINED	01	527885	
178515								
SOLUTIA INC	COM	834376105	535	30767 SH	OTHER	01	18085	
12682								
SOLUTIA INC	COM	834376105	5538	318754 SH	DEFINED	04,03	310896	
7858								
SOLUTIA INC	COM	834376105	5707	328474 SH	OTHER	04,03	85576	
242898								
SOLUTIA INC	COM	834376105	35	2000 SH	DEFINED	05,04,03	2000	
SOLUTIA INC	COM	834376105	7551	434600 SH	DEFINED	10,01	424300	
10300								
SONAT INC	COM	835415100	771	25700 SH	DEFINED	01	25700	
SONAT INC	COM	835415100	336	11216 SH	OTHER	01	7216	
4000								
SONAT INC	COM	835415100	2454	81796 SH	DEFINED	04,03	74777	
7019								
SONAT INC	COM	835415100	1706	56854 SH	OTHER	04,03	40654	
16200								
SONAT INC	COM	835415100	460	15349 SH	DEFINED	05,04,03	15349	
SONAT INC	COM	835415100	1743	58100 SH	DEFINED	07,06,04,03	58100	
SONIC AUTOMOTIVE INC	CL A	83545G102	1268	81810 SH	DEFINED	04,03	81810	
SONIC CORP	COM	835451105	127	4730 SH	DEFINED	04,03		
4730								
SONIC CORP	COM	835451105	31	1150 SH	OTHER	04,03	730	
420								
SONIC CORP	COM	835451105	1530	56800 SH	DEFINED	05,04,03	56800	
SONIC CORP	COM	835451105	393	14600 SH	DEFINED	07,06,04,03	14600	
SONIC CORP	COM	835451105	67	2500 SH	DEFINED	08,09,03		
2500								
SONOCO PRODS CO	COM	835495102	929	40400 SH	DEFINED	01	40400	
SONOCO PRODS CO	COM	835495102	4745	206322 SH	DEFINED	04,03	206322	
SONOCO PRODS CO	COM	835495102	14330	623046 SH	OTHER	04,03	609902	
13144								
SONOCO PRODS CO	COM	835495102	31	1360 SH	DEFINED	05,04,03	1360	
SONOSITE INC	COM	83568G104	12	890 SH	DEFINED	01	890	
SONOSITE INC	COM	83568G104	1	66 SH	OTHER	01	66	
SONOSITE INC	COM	83568G104	88	6387 SH	DEFINED	04,03	6387	
SONOSITE INC	COM	83568G104	67	4884 SH	OTHER	04,03	366	
4518								
SONY CORP	ADR NEW	835699307	58	630 SH	DEFINED	01	630	
SONY CORP	ADR NEW	835699307	140	1535 SH	DEFINED	04,03		
1535								
SONY CORP	ADR NEW	835699307	655	7170 SH	OTHER	04,03	4740	
330	2100							
SONY CORP	ADR NEW	835699307	32	348 SH	DEFINED	08,09,03		
348								
SOTHEBYS HLDGS INC	CL A	835898107	735	22700 SH	DEFINED	01	22700	
SOTHEBYS HLDGS INC	CL A	835898107	32	1000 SH	OTHER	04,03	1000	
SOUND ADVICE INC	COM	836066100	133	52000 SH	DEFINED	01	52000	
SOURCE INFORMATION MGMT CO	COM NEW	836151209	10610	870615 SH	DEFINED	04,03	866615	
4000								
SOURCE INFORMATION MGMT CO	COM NEW	836151209	49	4000 SH	OTHER	04,03	4000	
SOUTH STR FINL CORP	COM	840468102	72	9465 SH	DEFINED	04,03	9465	
SOUTH STR FINL CORP	COM	840468102	255	33400 SH	OTHER	04,03	33400	
SOUTHDOWN INC	COM	841297104	6905	128621 SH	DEFINED	01	94761	
2440	31420							
SOUTHDOWN INC	COM	841297104	35	660 SH	OTHER	01		
660								
SOUTHDOWN INC	COM	841297104	116	2156 SH	DEFINED	04,03		
2156								
SOUTHDOWN INC	COM	841297104	548	10210 SH	OTHER	04,03	2156	
5750	2304							
SOUTHDOWN INC	COM	841297104	28	528 SH	DEFINED	05,04,03	528	
SOUTHDOWN INC	COM	841297104	1627	30300 SH	DEFINED	10,01	27300	
3000								
SOUTHERN CO	COM	842587107	4980	213635 SH	DEFINED	01	210135	
3500								
SOUTHERN CO	COM	842587107	1014	43495 SH	OTHER	01	42895	
600								
SOUTHERN CO	COM	842587107	13016	558352 SH	DEFINED	04,03	480222	
78130								
SOUTHERN CO	COM	842587107	11409	489390 SH	OTHER	04,03	365364	
124026								
SOUTHERN CO	COM	842587107	8303	356152 SH	DEFINED	05,04,03	356152	
SOUTHERN CO	COM	842587107	3096	132800 SH	DEFINED	07,06,04,03	132800	

SOUTHERN ENERGY HOMES INC 7600	COM	842814105	41	7600 SH	DEFINED 04,03	
SOUTHERN ENERGY HOMES INC	COM	842814105	571	106200 SH	DEFINED 05,04,03	106200
SOUTHERN ENERGY HOMES INC	COM	842814105	117	21700 SH	DEFINED 07,06,04,03	21700
SOUTHERN PAC PETE NL	ADR NEW	843581307	113	30000 SH	DEFINED 04,03	30000
SOUTHERN PAC PETE NL 15200	ADR NEW	843581307	57	15200 SH	OTHER 04,03	
SOUTHSIDE BANCSHARES CORP	COM	844700104	67	5800 SH	DEFINED 04,03	5800
SOUTHSIDE BANCSHARES CORP 4800	COM	844700104	67	5800 SH	OTHER 04,03	1000
SOUTHTRUST CORP	COM	844730101	1272	34100 SH	DEFINED 01	34100
SOUTHTRUST CORP	COM	844730101	629	16863 SH	DEFINED 04,03	16863
SOUTHTRUST CORP 9900	COM	844730101	747	20020 SH	OTHER 04,03	10120
SOUTHTRUST CORP	COM	844730101	569	15250 SH	DEFINED 05,04,03	15250
SOUTHTRUST CORP	COM	844730101	3751	100525 SH	DEFINED 07,06,04,03	100525
SOUTHWEST AIRLS CO 8654 24150	COM	844741108	8840	292241 SH	DEFINED 01	259437
SOUTHWEST AIRLS CO 14296	COM	844741108	632	20896 SH	OTHER 01	6600
SOUTHWEST AIRLS CO	COM	844741108	136	4500 SH	DEFINED 02,01	4500
SOUTHWEST AIRLS CO 101975	COM	844741108	67427	2228986 SH	DEFINED 04,03	2127011
SOUTHWEST AIRLS CO 139144	COM	844741108	17165	567432 SH	OTHER 04,03	428288
SOUTHWEST AIRLS CO	COM	844741108	5138	169848 SH	DEFINED 05,04,03	169848
SOUTHWEST AIRLS CO	COM	844741108	2140	70750 SH	DEFINED 07,06,04,03	70750
SOUTHWEST AIRLS CO 150	COM	844741108	5	150 SH	DEFINED 08,09,03	
SOUTHWEST AIRLS CO	COM	844741108	21952	725682 SH	DEFINED 11,06,04,03	725682
SOUTHWEST BANCORPORATION TEX	COM	84476R109	848	68892 SH	DEFINED 04,03	68892
SOUTHWEST BANCORPORATION TEX	COM	84476R109	98	8000 SH	OTHER 04,03	8000
SOUTHWEST GAS CORP 35700	COM	844895102	1923	69925 SH	DEFINED 01	34225
SOUTHWEST GAS CORP	COM	844895102	358	13000 SH	OTHER 01	13000
SOUTHWEST GAS CORP 8500	COM	844895102	397	14422 SH	DEFINED 04,03	5922
SOUTHWEST GAS CORP 750	COM	844895102	48	1750 SH	OTHER 04,03	1000
SOUTHWEST GAS CORP	COM	844895102	2992	108800 SH	DEFINED 05,04,03	108800
SOUTHWEST GAS CORP	COM	844895102	776	28200 SH	DEFINED 07,06,04,03	28200
SOUTHWEST GAS CORP	COM	844895102	3328	121000 SH	DEFINED 10,01	121000
SOUTHWESTERN ENERGY CO	COM	845467109	31	4432 SH	DEFINED 04,03	4432
SOUTHWESTERN ENERGY CO	COM	845467109	74	10460 SH	OTHER 04,03	10460
SOUTHWESTERN ENERGY CO	COM	845467109	9	1250 SH	DEFINED 07,06,04,03	1250
SOVEREIGN BANCORP INC	COM	845905108	909	74200 SH	DEFINED 01	74200
SOVEREIGN BANCORP INC	COM	845905108	9	750 SH	DEFINED 04,03	750
SOVEREIGN BANCORP INC 3300	COM	845905108	109	8917 SH	OTHER 04,03	5617
SOVEREIGN BANCORP INC	COM	845905108	2205	180000 SH	DEFINED 07,06,04,03	180000
SPACELABS MED INC	COM	846247104	11	646 SH	DEFINED 01	646
SPACELABS MED INC 2800	COM	846247104	359	21339 SH	DEFINED 04,03	18539
SPACELABS MED INC 8532	COM	846247104	152	9020 SH	OTHER 04,03	488
SPACELABS MED INC	COM	846247104	622	37000 SH	DEFINED 05,04,03	37000
SPACELABS MED INC	COM	846247104	161	9600 SH	DEFINED 07,06,04,03	9600
SPECIALTY CARE NETWORK INC	COM	84748M102	13	20000 SH	DEFINED 04,03	20000
SPECTRIAN CORP	COM	847608106	310	26400 SH	DEFINED 04,03	26400
SPECTRIAN CORP	COM	847608106	45	3843 SH	OTHER 04,03	3843
SPECTRIAN CORP	COM	847608106	987	84000 SH	DEFINED 05,04,03	84000
SPECTRIAN CORP	COM	847608106	1539	131000 SH	DEFINED 07,06,04,03	131000
SPECTRIAN CORP 2233	COM	847608106	26	2233 SH	DEFINED 08,09,03	
SPIEKER PPTYS INC	COM	848497103	35	1000 SH	DEFINED 01	1000
SPIEKER PPTYS INC 500	COM	848497103	219	6200 SH	OTHER 01	5700
SPIEKER PPTYS INC 700 1400	COM	848497103	92	2600 SH	OTHER 04,03	500
SPIEKER PPTYS INC 200	COM	848497103	7	200 SH	DEFINED 08,09,03	
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	7	1200 SH	OTHER 04,03	1200
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	8	1400 SH	DEFINED 05,04,03	1400
SPLASH TECHNOLOGY HLDGS INC 60500	COM	848623104	367	60500 SH	DEFINED 08,09,03	
SPIROS DEV CORP II INC / DURA	UNIT EX 1231	848935201	2295	270000 SH	DEFINED 08,09,03	270000
SPORTS AUTH INC	SB NT CV 5.2	849176AC6	5760	8000000 PRN	DEFINED 08,09,03	8000000
SPRINGS INDS INC	CL A	851783100	70	2600 SH	DEFINED 01	2600
SPRINGS INDS INC 3500	CL A	851783100	206	7600 SH	DEFINED 04,03	4100
SPRINGS INDS INC	CL A	851783100	118	4375 SH	OTHER 04,03	4375
SPRINGS INDS INC	CL A	851783100	241	8904 SH	DEFINED 05,04,03	8904
SPRINGS INDS INC	CL A	851783100	1403	51850 SH	DEFINED 07,06,04,03	51850
SPRINT CORP	COM FON GROU	852061100	88	900 SH	DEFINED	900
SPRINT CORP	COM FON GROU	852061100	57916	590226 SH	DEFINED 01	567061

23165									
SPRINT CORP	COM FON GROU	852061100	8712	88784	SH	OTHER	01		67939
20845									
SPRINT CORP	COM FON GROU	852061100	79	800	SH	DEFINED	02,01		
800									
SPRINT CORP	COM FON GROU	852061100	98131	1000058	SH	DEFINED	04,03		959286
40772									
SPRINT CORP	COM FON GROU	852061100	43102	439255	SH	OTHER	04,03		211683
227572									
SPRINT CORP	COM FON GROU	852061100	17066	173919	SH	DEFINED	05,04,03		173919
SPRINT CORP	COM FON GROU	852061100	6947	70800	SH	DEFINED	07,06,04,03		70800
SPRINT CORP	COM FON GROU	852061100	12	121	SH	DEFINED	08,09,03		
121									
SPRINT CORP	COM FON GROU	852061100	427	4350	SH	DEFINED	10,01		4350
SPRINT CORP	DECS EXCH 20	852061407	80	1100	SH	DEFINED	01		1100
SPRINT CORP	DECS EXCH 20	852061407	357	4890	SH	OTHER	04,03		4890
SPRINT CORP	DECS EXCH 20	852061407	28974	396900	SH	DEFINED	08,09,03		396900
SPRINT CORP	PCS COM SER	852061506	234	5277	SH	DEFINED	01		5277
SPRINT CORP	PCS COM SER	852061506	43698	986149	SH	DEFINED	04,03		948826
37323									
SPRINT CORP	PCS COM SER	852061506	12285	277228	SH	OTHER	04,03		134391
142837									
SPRINT CORP	PCS COM SER	852061506	7288	164466	SH	DEFINED	05,04,03		164466
SPRINT CORP	PCS COM SER	852061506	3253	73400	SH	DEFINED	07,06,04,03		73400
SPRINT CORP	PCS COM SER	852061506	3	60	SH	DEFINED	08,09,03		
60									
SPRINT CORP	PCS COM SER	852061506	329	7425	SH	DEFINED	10,01		7425
SPRINT CORP	PCS COM SER	852061506	2660	60029	SH	DEFINED	11,06,04,03		60029
SPYGLASS INC	COM	852192103	45	5000	SH	DEFINED	01		5000
SPYGLASS INC	COM	852192103	63	7000	SH	DEFINED	04,03		
7000									
SPYGLASS INC	COM	852192103	5	500	SH	OTHER	04,03		500
STAC SOFTWARE INC	COM	852323104	9	12000	SH	OTHER	04,03		12000
STAFF LEASING INC	COM	852381102	14	1000	SH	DEFINED	01		1000
STAFF LEASING INC	COM	852381102	136	9500	SH	DEFINED	04,03		9500
STAFF LEASING INC	COM	852381102	14	1000	SH	OTHER	04,03		1000
STAFF LEASING INC	COM	852381102	29	2000	SH	DEFINED	08,09,03		
2000									
STAFFMARK INC	COM	852389105	8	1000	SH	DEFINED	04,03		1000
STAFFMARK INC	COM	852389105	29	3700	SH	OTHER	04,03		3700
STAFFMARK INC	COM	852389105	230	29200	SH	DEFINED	08,09,03		
29200									
STANDARD MICROSYSTEMS CORP	COM	853626109	105	13350	SH	DEFINED	04,03		150
13200									
STANDARD MICROSYSTEMS CORP	COM	853626109	1410	179100	SH	DEFINED	05,04,03		179100
STANDARD MICROSYSTEMS CORP	COM	853626109	316	40100	SH	DEFINED	07,06,04,03		40100
STANDARD MTR PRODS INC	COM	853666105	132	6398	SH	DEFINED	04,03		1598
4800									
STANDARD MTR PRODS INC	COM	853666105	1318	63700	SH	DEFINED	05,04,03		63700
STANDARD MTR PRODS INC	COM	853666105	260	12550	SH	DEFINED	07,06,04,03		12550
STANDARD PAC CORP NEW	COM	85375C101	160	12400	SH	DEFINED	04,03		
12400									
STANDARD PAC CORP NEW	COM	85375C101	2149	166900	SH	DEFINED	05,04,03		166900
STANDARD PAC CORP NEW	COM	85375C101	524	40700	SH	DEFINED	07,06,04,03		40700
STANDARD PRODS CO	COM	853836104	13	800	SH	DEFINED	01		800
STANDARD PRODS CO	COM	853836104	46	2800	SH	DEFINED	04,03		
2800									
STANDARD PRODS CO	COM	853836104	8	500	SH	OTHER	04,03		
500									
STANDARD PRODS CO	COM	853836104	572	35200	SH	DEFINED	05,04,03		35200
STANDARD PRODS CO	COM	853836104	171	10500	SH	DEFINED	07,06,04,03		10500
STANDARD REGISTER CO	COM	853887107	324	10900	SH	DEFINED	01		10900
STANDARD REGISTER CO	COM	853887107	508	17100	SH	OTHER	04,03		
17100									
STANDARD REGISTER CO	COM	853887107	21	700	SH	DEFINED	05,04,03		700
STANDEX INTL CORP	COM	854231107	9	400	SH	DEFINED	01		
400									
STANDEX INTL CORP	COM	854231107	70	3200	SH	OTHER	01		2400
800									
STANDEX INTL CORP	COM	854231107	103	4700	SH	DEFINED	04,03		
4700									
STANDEX INTL CORP	COM	854231107	1354	61900	SH	DEFINED	05,04,03		61900
STANDEX INTL CORP	COM	854231107	238	10900	SH	DEFINED	07,06,04,03		10900
STANFORD TELECOMMUNICATIONS	COM	854402104	1163	75000	SH	DEFINED	04,03		75000
STANFORD TELECOMMUNICATIONS	COM	854402104	78	5000	SH	OTHER	04,03		5000
STANFORD TELECOMMUNICATIONS	COM	854402104	3658	236000	SH	DEFINED	05,04,03		236000
STANFORD TELECOMMUNICATIONS	COM	854402104	5755	371300	SH	DEFINED	07,06,04,03		371300
STANLEY WKS	COM	854616109	511	19924	SH	DEFINED	01		19924
STANLEY WKS	COM	854616109	62	2400	SH	OTHER	01		2400
STANLEY WKS	COM	854616109	516	20136	SH	DEFINED	04,03		20136
STANLEY WKS	COM	854616109	342	13333	SH	OTHER	04,03		6500
6833									
STANLEY WKS	COM	854616109	324	12644	SH	DEFINED	05,04,03		12644
STANLEY WKS	COM	854616109	213	8300	SH	DEFINED	07,06,04,03		8300
STAPLES INC	COM	855030102	5241	159423	SH	DEFINED	01		151968

6585	870								
STAPLES INC	COM	855030102	71	2165	SH	OTHER	01		
2165									
STAPLES INC	COM	855030102	55425	1685933	SH	DEFINED	04,03	1654008	
31925									
STAPLES INC	COM	855030102	9103	276903	SH	OTHER	04,03	197906	
78997									
STAPLES INC	COM	855030102	5355	162877	SH	DEFINED	05,04,03	162877	
STAPLES INC	COM	855030102	8255	251100	SH	DEFINED	07,06,04,03	251100	
STAPLES INC	COM	855030102	454	13825	SH	DEFINED	08,09,03		
13825									
STARBUCKS CORP	COM	855244109	22	800	SH	DEFINED		800	
STARBUCKS CORP	COM	855244109	20125	717152	SH	DEFINED	01	709652	
7500									
STARBUCKS CORP	COM	855244109	9715	346204	SH	OTHER	01	329404	
16800									
STARBUCKS CORP	COM	855244109	235	8390	SH	DEFINED	02,01	3040	
5350									
STARBUCKS CORP	COM	855244109	238	8470	SH	DEFINED	04,03	8470	
STARBUCKS CORP	COM	855244109	84	3000	SH	OTHER	04,03	3000	
STARBUCKS CORP	COM	855244109	73	2600	SH	DEFINED	05,04,03	2600	
STARBUCKS CORP	COM	855244109	165	5890	SH	DEFINED	08,09,03		
5890									
STARBUCKS CORP	COM	855244109	1122	40000	SH	PUT	DEFINED 08,09,03	40000	
STARBUCKS CORP	COM	855244109	2801	99814	SH	DEFINED	11,06,04,03	99814	
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	733	25662	SH	DEFINED	04,03	24479	
1183									
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	815	28546	SH	OTHER	04,03	4530	
24016									
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	1224	42850	SH	DEFINED	08,09,03		
42850									
STATE STR CORP	COM	857477103	3558	43260	SH	DEFINED	01	43260	
STATE STR CORP	COM	857477103	1020	12400	SH	OTHER	01	12400	
STATE STR CORP	COM	857477103	42926	521902	SH	DEFINED	04,03	510184	
11718									
STATE STR CORP	COM	857477103	13818	168000	SH	OTHER	04,03	120286	
47714									
STATE STR CORP	COM	857477103	4884	59385	SH	DEFINED	05,04,03	59385	
STATE STR CORP	COM	857477103	2147	26100	SH	DEFINED	07,06,04,03	26100	
STEEL TECHNOLOGIES INC	COM	858147101	36	4600	SH	DEFINED	04,03		
4600									
STEEL TECHNOLOGIES INC	COM	858147101	447	56800	SH	DEFINED	05,04,03	56800	
STEEL TECHNOLOGIES INC	COM	858147101	143	18200	SH	DEFINED	07,06,04,03	18200	
STEIN MART INC	COM	858375108	134	13400	SH	DEFINED	04,03		
13400									
STEIN MART INC	COM	858375108	69	6900	SH	OTHER	04,03	6200	
700									
STEIN MART INC	COM	858375108	1096	109600	SH	DEFINED	05,04,03	109600	
STEIN MART INC	COM	858375108	207	20650	SH	DEFINED	07,06,04,03	20650	
STEIN MART INC	COM	858375108	10	1000	SH	DEFINED	08,09,03		
1000									
STERIS CORP	COM	859152100	897	33700	SH	DEFINED	01	33700	
STERIS CORP	COM	859152100	11	400	SH	DEFINED	04,03	400	
STERIS CORP	COM	859152100	160	6000	SH	OTHER	04,03	6000	
STERLING COMM INC	COM	859205106	1974	64200	SH	DEFINED	01	63300	
900									
STERLING COMM INC	COM	859205106	151	4900	SH	OTHER	01	4900	
STERLING COMM INC	COM	859205106	4660	151547	SH	DEFINED	04,03	136414	
15133									
STERLING COMM INC	COM	859205106	321	10445	SH	OTHER	04,03	10245	
200									
STERLING COMM INC	COM	859205106	5484	178341	SH	DEFINED	05,04,03	178341	
STERLING COMM INC	COM	859205106	12452	404945	SH	DEFINED	07,06,04,03	404945	
STERLING SOFTWARE INC	COM	859547101	4589	193200	SH	DEFINED	01	132300	
60900									
STERLING SOFTWARE INC	COM	859547101	4	150	SH	DEFINED	04,03	150	
STERLING SOFTWARE INC	COM	859547101	57	2400	SH	OTHER	04,03	2400	
STERLING SOFTWARE INC	COM	859547101	1140	48000	SH	DEFINED	10,01	42500	
5500									
STEWART & STEVENSON SVCS INC	COM	860342104	85	11100	SH	DEFINED	01	11100	
STEWART & STEVENSON SVCS INC	COM	860342104	21	2700	SH	DEFINED	04,03	2700	
STEWART & STEVENSON SVCS INC	COM	860342104	1	170	SH	OTHER	04,03	170	
STEWART ENTERPRISES INC	CL A	860370105	745	46400	SH	DEFINED	01	46400	
STEWART ENTERPRISES INC	CL A	860370105	64	4000	SH	DEFINED	04,03	4000	
STEWART ENTERPRISES INC	CL A	860370105	1516	94383	SH	OTHER	04,03	92783	
1600									
STEWART ENTERPRISES INC	CL A	860370105	40	2500	SH	DEFINED	05,04,03	2500	
STEWART ENTERPRISES INC	CL A	860370105	2971	185000	SH	DEFINED	07,06,04,03	185000	
STEWART ENTERPRISES INC	CL A	860370105	19	1200	SH	DEFINED	08,09,03	1200	
STIFEL FINL CORP	COM	860630102	904	100448	SH	DEFINED	04,03	100448	
STIFEL FINL CORP	COM	860630102	10	1109	SH	OTHER	04,03	1109	
STIFEL FINL CORP	COM	860630102	12	1300	SH	DEFINED	08,09,03	1300	
STILLWATER MNG CO	COM	86074Q102	1073	40700	SH	DEFINED	01	14000	
26700									
STILLWATER MNG CO	COM	86074Q102	193	7300	SH	DEFINED	04,03		



SUN MICROSYSTEMS INC 1700	COM	866810104	47017	375950	SH	DEFINED 10,01	374250
SUN MICROSYSTEMS INC	COM	866810104	12295	98313	SH	DEFINED 11,06,04,03	98313
SUNBURST HOSPITALITY CORP 9266	COM	866948102	35	9432	SH	OTHER 04,03	166
SUNBURST HOSPITALITY CORP 1010	COM	866948102	24	6510	SH	DEFINED 08,09,03	5500
SUNBEAM CORP	SRSDCV ZRO14	867071AA0	9444	83024000	PRN	DEFINED 08,09,03	83024000
SUNBEAM CORP	COM	867071102	3	500	SH	DEFINED 01	500
SUNBEAM CORP	COM	867071102	18	3307	SH	DEFINED 04,03	3307
SUNBEAM CORP 100	COM	867071102	1	100	SH	OTHER 04,03	
SUNBEAM CORP	COM	867071102	8	1500	SH	DEFINED 05,04,03	1500
SUNBEAM CORP	COM	867071102	250	45000	SH	DEFINED 08,09,03	45000
SUNBEAM CORP	COM	867071102	111	20000	SH	CALL DEFINED 08,09,03	20000
SUNBEAM CORP	COM	867071102	501	90000	SH	PUT DEFINED 08,09,03	90000
SUNDSTRAND CORP 1340 11560	COM	867323107	5771	83043	SH	DEFINED 01	70143
SUNDSTRAND CORP 360	COM	867323107	81	1160	SH	OTHER 01	800
SUNDSTRAND CORP 34575	COM	867323107	10414	149835	SH	DEFINED 04,03	115260
SUNDSTRAND CORP 16460	COM	867323107	1325	19070	SH	OTHER 04,03	2610
SUNDSTRAND CORP 164275	COM	867323107	11417	164275	SH	DEFINED 05,04,03	
SUNDSTRAND CORP 20725	COM	867323107	12858	185000	SH	OTHER 05,04,03	164275
SUNDSTRAND CORP	COM	867323107	13834	199055	SH	DEFINED 07,06,04,03	199055
SUNDSTRAND CORP 2300	COM	867323107	695	10000	SH	DEFINED 10,01	7700
SUNGARD DATA SYS INC	COM	867363103	1812	45300	SH	DEFINED 01	45300
SUNGARD DATA SYS INC	COM	867363103	176	4400	SH	DEFINED 04,03	4400
SUNGARD DATA SYS INC	COM	867363103	9	220	SH	OTHER 04,03	220
SUNGARD DATA SYS INC	COM	867363103	72	1800	SH	DEFINED 05,04,03	1800
SUNGARD DATA SYS INC	COM	867363103	2400	60000	SH	DEFINED 07,06,04,03	60000
SUNOCO INC 99809	COM	86764P109	11347	314657	SH	DEFINED 01	214848
SUNOCO INC 108 138	COM	86764P109	16	455	SH	OTHER 01	209
SUNOCO INC 76208	COM	86764P109	6328	175489	SH	DEFINED 04,03	99281
SUNOCO INC 2986	COM	86764P109	1381	38306	SH	OTHER 04,03	35320
SUNOCO INC 184845	COM	86764P109	6666	184845	SH	DEFINED 05,04,03	
SUNOCO INC 85155	COM	86764P109	9737	270000	SH	OTHER 05,04,03	184845
SUNOCO INC	COM	86764P109	16525	458244	SH	DEFINED 07,06,04,03	458244
SUNOCO INC 1200	COM	86764P109	13242	367200	SH	DEFINED 10,01	366000
SUNRISE ASSISTED LIVING INC 600	COM	86768K106	57	1250	SH	DEFINED 04,03	650
SUNRISE ASSISTED LIVING INC	COM	86768K106	155	3400	SH	OTHER 04,03	3400
SUNRISE ASSISTED LIVING INC 63625	COM	86768K106	2899	63625	SH	DEFINED 08,09,03	
SUNRISE ASSISTED LIVING INC	COM	86768K106	159	3500	SH	PUT DEFINED 08,09,03	3500
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	163	14850	SH	DEFINED 04,03	14850
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	157	14286	SH	OTHER 04,03	14286
SUNRISE TECHNOLOGIES INTL INC 2500	COM	86769L103	28	2500	SH	DEFINED 08,09,03	
SUNSHINE MNG & REFINING CO 520	COM	867833105	7	13765	SH	OTHER 04,03	13245
SUNTERRA CORP 47225	COM	86787D109	548	56225	SH	DEFINED 08,09,03	9000
SUNRISE MED INC 4100	COM	867910101	40	6400	SH	DEFINED 04,03	2300
SUNRISE MED INC 2000	COM	867910101	22	3500	SH	OTHER 04,03	1500
SUNRISE MED INC	COM	867910101	307	49100	SH	DEFINED 05,04,03	49100
SUNRISE MED INC	COM	867910101	10	1550	SH	DEFINED 07,06,04,03	1550
SUNTRUST BKS INC	COM	867914103	4035	64820	SH	DEFINED 01	64820
SUNTRUST BKS INC	COM	867914103	6	100	SH	OTHER 01	100
SUNTRUST BKS INC 37126	COM	867914103	54627	877536	SH	DEFINED 04,03	840410
SUNTRUST BKS INC 76775	COM	867914103	57419	922398	SH	OTHER 04,03	845623
SUNTRUST BKS INC	COM	867914103	5438	87363	SH	DEFINED 05,04,03	87363
SUNTRUST BKS INC	COM	867914103	10071	161784	SH	DEFINED 07,06,04,03	161784
SUNTRUST BKS INC 5288	COM	867914103	329	5288	SH	DEFINED 08,09,03	
SUNSTONE HOTEL INVS INC 5000	COM	867933103	79	11000	SH	OTHER 04,03	6000
SUNSTONE HOTEL INVS INC	COM	867933103	29	4000	SH	DEFINED 05,04,03	4000
SUNSTONE HOTEL INVS INC	COM	867933103	233	32410	SH	DEFINED 08,09,03	10





SYNOVUS FINL CORP	COM	87161C105	1870	91208	SH	DEFINED 05,04,03	91208
SYNOVUS FINL CORP	COM	87161C105	849	41400	SH	DEFINED 07,06,04,03	41400
SYNTELLECT INC	COM	87161L105	46	31000	SH	OTHER 04,03	31000
SYNTEL INC	COM	87162H103	124	15300	SH	DEFINED 08,09,03	
15300							
SYNTROLEUM CORP	COM	871630109	31	5000	SH	DEFINED 01	5000
SYNTROLEUM CORP	COM	871630109	721	117674	SH	DEFINED 04,03	88099
29575							
SYNTROLEUM CORP	COM	871630109	203	33133	SH	OTHER 04,03	29575
3558							
SYSCO CORP	COM	871829107	11427	434285	SH	DEFINED 01	427382
6903							
SYSCO CORP	COM	871829107	3184	121003	SH	OTHER 01	76803
44200							
SYSCO CORP	COM	871829107	282	10700	SH	DEFINED 02,01	10700
SYSCO CORP	COM	871829107	30977	1177304	SH	DEFINED 04,03	1089171
88133							
SYSCO CORP	COM	871829107	16208	616010	SH	OTHER 04,03	485317
130693							
SYSCO CORP	COM	871829107	1760	66878	SH	DEFINED 05,04,03	
66878							
SYSCO CORP	COM	871829107	6578	250000	SH	OTHER 05,04,03	66878
183122							
SYSCO CORP	COM	871829107	4006	152235	SH	DEFINED 07,06,04,03	152235
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	45	4500	SH	DEFINED 04,03	4500
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	110	10950	SH	OTHER 04,03	10950
TBC CORP	COM	872180104	53	8740	SH	DEFINED 04,03	40
8700							
TBC CORP	COM	872180104	734	121000	SH	DEFINED 05,04,03	121000
TBC CORP	COM	872180104	206	33900	SH	DEFINED 07,06,04,03	33900
TCA CABLE TV INC	COM	872241104	1979	45500	SH	DEFINED 01	40600
4900							
TCA CABLE TV INC	COM	872241104	252	5800	SH	DEFINED 04,03	32
5768							
TCA CABLE TV INC	COM	872241104	3296	75768	SH	OTHER 04,03	5768
70000							
TCA CABLE TV INC	COM	872241104	3510	80700	SH	DEFINED 10,01	80700
TCBY ENTERPRISES INC	COM	872245105	45	7500	SH	DEFINED 04,03	
7500							
TCBY ENTERPRISES INC	COM	872245105	649	108200	SH	DEFINED 05,04,03	108200
TCBY ENTERPRISES INC	COM	872245105	180	30050	SH	DEFINED 07,06,04,03	30050
TCF FINL CORP	COM	872275102	899	34500	SH	DEFINED 01	34500
TCF FINL CORP	COM	872275102	29	1100	SH	DEFINED 04,03	1100
TCF FINL CORP	COM	872275102	47	1800	SH	DEFINED 05,04,03	1800
TCI SATELLITE ENTMT INC	CL A	872298104		680	SH	DEFINED 01	680
TCI SATELLITE ENTMT INC	CL A	872298104		20	SH	OTHER 01	20
TCI SATELLITE ENTMT INC	CL A	872298104	784	1194975	SH	DEFINED 04,03	336255
858720							
TCI SATELLITE ENTMT INC	CL A	872298104		576	SH	OTHER 04,03	266
310							
TCW/DW TERM TR 2003	SH BEN INT	87234U108	25	2642	SH	DEFINED 01	2642
TCW/DW TERM TR 2003	SH BEN INT	87234U108	28	3000	SH	OTHER 01	3000
TCW/DW TERM TR 2003	SH BEN INT	87234U108	50	5300	SH	DEFINED 04,03	5300
TCW/DW TERM TR 2003	SH BEN INT	87234U108	83	8870	SH	OTHER 04,03	4870
4000							
TCW CONV SECS FD INC	COM	872340104	13	1284	SH	DEFINED 01	1284
TCW CONV SECS FD INC	COM	872340104	2244	227200	SH	OTHER 01	1200
226000							
TCW CONV SECS FD INC	COM	872340104	25	2500	SH	DEFINED 04,03	2500
TCW CONV SECS FD INC	COM	872340104	208	21035	SH	OTHER 04,03	12470
8565							
TECO ENERGY INC	COM	872375100	2051	103207	SH	DEFINED 01	97207
6000							
TECO ENERGY INC	COM	872375100	654	32900	SH	OTHER 01	22900
10000							
TECO ENERGY INC	COM	872375100	4242	213409	SH	DEFINED 04,03	210609
2800							
TECO ENERGY INC	COM	872375100	4767	239838	SH	OTHER 04,03	122073
117765							
TECO ENERGY INC	COM	872375100	30	1500	SH	DEFINED 05,04,03	1500
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	120	4750	SH	DEFINED 04,03	2750
2000							
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	278	11020	SH	OTHER 04,03	7600
3420							
TJ INTL INC	COM	872534102	39	1600	SH	DEFINED 01	1600
TJ INTL INC	COM	872534102	164	6800	SH	DEFINED 04,03	
6800							
TJ INTL INC	COM	872534102	2150	89100	SH	DEFINED 05,04,03	89100
TJ INTL INC	COM	872534102	517	21450	SH	DEFINED 07,06,04,03	21450
TJ INTL INC	COM	872534102	1527	63300	SH	DEFINED 10,01	63300
TJX COS INC NEW	COM	872540109	65	1900	SH	DEFINED	1900
TJX COS INC NEW	COM	872540109	63105	1856040	SH	DEFINED 01	1655785
200255							
TJX COS INC NEW	COM	872540109	9553	280975	SH	OTHER 01	261800
19175							

TJX COS INC NEW 114786 221120	COM	872540109	24237	712853	SH	DEFINED 04,03	376947
TJX COS INC NEW 10109	COM	872540109	344	10109	SH	OTHER 04,03	
TJX COS INC NEW 969145	COM	872540109	32951	969145	SH	DEFINED 05,04,03	
TJX COS INC NEW 699655	COM	872540109	56739	1668800	SH	OTHER 05,04,03	969145
TJX COS INC NEW	COM	872540109	70964	2087180	SH	DEFINED 07,06,04,03	2087180
TJX COS INC NEW 1000	COM	872540109	544	16000	SH	DEFINED 08,09,03	15000
TJX COS INC NEW	COM	872540109	1360	40000	SH	CALL DEFINED 08,09,03	40000
TJX COS INC NEW 6000	COM	872540109	22573	663920	SH	DEFINED 10,01	657920
TNP ENTERPRISES INC 39050	COM	872594106	1696	59000	SH	DEFINED 01	19950
TNP ENTERPRISES INC 4100	COM	872594106	121	4210	SH	DEFINED 04,03	110
TNP ENTERPRISES INC 1400	COM	872594106	46	1600	SH	OTHER 04,03	200
TNP ENTERPRISES INC	COM	872594106	1555	54100	SH	DEFINED 05,04,03	54100
TNP ENTERPRISES INC	COM	872594106	394	13700	SH	DEFINED 07,06,04,03	13700
TNP ENTERPRISES INC	COM	872594106	752	26150	SH	DEFINED 10,01	26150
TRW INC	COM	872649108	9	200	SH	DEFINED	200
TRW INC 1400	COM	872649108	4402	96754	SH	DEFINED 01	95354
TRW INC 18000	COM	872649108	2093	46000	SH	OTHER 01	28000
TRW INC	COM	872649108	41	900	SH	DEFINED 02,01	900
TRW INC 407 4680	COM	872649108	16412	360697	SH	DEFINED 04,03	355610
TRW INC 190106	COM	872649108	8650	190106	SH	OTHER 04,03	
TRW INC	COM	872649108	1936	42551	SH	DEFINED 05,04,03	42551
TRW INC	COM	872649108	6839	150300	SH	DEFINED 07,06,04,03	150300
TMP WORLDWIDE INC	COM	872941109	5	78	SH	DEFINED 04,03	78
TMP WORLDWIDE INC 1000	COM	872941109	6423	99108	SH	DEFINED 08,09,03	98108
TACO CABANA INC 12900	COM	873425102	114	12900	SH	DEFINED 04,03	
TACO CABANA INC	COM	873425102	1539	174600	SH	DEFINED 05,04,03	174600
TACO CABANA INC	COM	873425102	355	40250	SH	DEFINED 07,06,04,03	40250
TACO CABANA INC 198482	COM	873425102	1749	198482	SH	DEFINED 08,09,03	
TANDY CORP	COM	875382103	6	100	SH	DEFINED	100
TANDY CORP 3200	COM	875382103	2440	38230	SH	DEFINED 01	35030
TANDY CORP 8000	COM	875382103	791	12400	SH	OTHER 01	4400
TANDY CORP 1000	COM	875382103	64	1000	SH	DEFINED 02,01	
TANDY CORP 17444	COM	875382103	44742	701159	SH	DEFINED 04,03	683715
TANDY CORP 46940	COM	875382103	5873	92040	SH	OTHER 04,03	45100
TANDY CORP	COM	875382103	2530	39647	SH	DEFINED 05,04,03	39647
TANDY CORP	COM	875382103	1123	17600	SH	DEFINED 07,06,04,03	17600
TANDY CORP	COM	875382103	651	10200	SH	DEFINED 08,09,03	10200
TANDY CORP	COM	875382103	128	2000	SH	CALL DEFINED 08,09,03	2000
TANDY CORP	COM	875382103	4467	70000	SH	PUT DEFINED 08,09,03	70000
TANISYS TECHNOLOGY INC	COM	875927105	81	65000	SH	DEFINED	65000
TEAM INC	COM	878155100	103	51333	SH	OTHER 04,03	51333
TEAM INC	COM	878155100	2	1100	SH	DEFINED 08,09,03	1100
TECH DATA CORP 600	COM	878237106	491	21425	SH	DEFINED 01	20825
TECH DATA CORP	COM	878237106	17	750	SH	DEFINED 04,03	750
TECH DATA CORP 1200	COM	878237106	50	2160	SH	OTHER 04,03	960
TECH DATA CORP	COM	878237106	126	5500	SH	DEFINED 10,01	5500
TECHNE CORP	COM	878377100	291	10066	SH	OTHER 01	10066
TECHNE CORP 6500	COM	878377100	849	29400	SH	OTHER 04,03	22900
TECHNICLONE CORP	COM NEW	878517309	10	10100	SH	DEFINED 01	10100
TECHNITROL INC 3900	COM	878555101	118	5100	SH	DEFINED 04,03	1200
TECHNITROL INC	COM	878555101	1162	50400	SH	DEFINED 05,04,03	50400
TECHNITROL INC	COM	878555101	295	12800	SH	DEFINED 07,06,04,03	12800
TECHNOLOGY SOLUTIONS CO 8800	COM	87872T108	63	8800	SH	DEFINED 04,03	
TECHNOLOGY SOLUTIONS CO	COM	87872T108	53	7500	SH	OTHER 04,03	7500
TECHNOLOGY SOLUTIONS CO	COM	87872T108	848	119000	SH	DEFINED 05,04,03	119000
TECHNOLOGY SOLUTIONS CO	COM	87872T108	189	26550	SH	DEFINED 07,06,04,03	26550
TECHNOLOGY SOLUTIONS CO 1000	COM	87872T108	7	1000	SH	DEFINED 08,09,03	
TECUMSEH PRODS CO	CL A	878895200	443	8700	SH	DEFINED 01	8700

TECUMSEH PRODS CO	CL A	878895200	61	1200 SH	OTHER	01	1200
TECUMSEH PRODS CO	CL A	878895200	5	100 SH	OTHER	04,03	100
TECUMSEH PRODS CO	CL A	878895200	31	600 SH	DEFINED	05,04,03	600
TECUMSEH PRODS CO	CL A	878895200	1335	26200 SH	DEFINED	10,01	26200
TEKELEC	COM	879101103	73	10000 SH	OTHER	04,03	10000
TEKTRONIX INC	COM	879131100	207	8200 SH	DEFINED	01	8200
TEKTRONIX INC	COM	879131100	96	3800 SH	DEFINED	04,03	3800
TEKTRONIX INC	COM	879131100	106	4180 SH	OTHER	04,03	2980
1200							
TEKTRONIX INC	COM	879131100	190	7535 SH	DEFINED	05,04,03	7535
TEKTRONIX INC	COM	879131100	116	4600 SH	DEFINED	07,06,04,03	4600
TEL-SAVE COM INC	SB NT CV 144	879176AD7	2911	4250000 PRN	DEFINED	08,09,03	4250000
TEL-SAVE COM INC	COM	879176105	42	4000 SH	OTHER	04,03	4000
TEL-SAVE COM INC	COM	879176105	104	10000 SH	DEFINED	08,09,03	
10000							
TEL-SAVE COM INC	COM	879176105	416	39900 SH	CALL	DEFINED 08,09,03	39900
TELCOM SEMICONDUCTOR INC	COM	87921P107	633	165999 SH	DEFINED		165999
TELCOM SEMICONDUCTOR INC	COM	87921P107	496	130000 SH	DEFINED	08,09,03	
130000							
TELE DANMARK A/S	SPNSR ADR CL	879242105	458	9350 SH	DEFINED	01	9350
TELE DANMARK A/S	SPNSR ADR CL	879242105	30	620 SH	DEFINED	04,03	570
50							
TELE DANMARK A/S	SPNSR ADR CL	879242105	10	200 SH	OTHER	04,03	
200							
TELECOM ITALIA SPA	SPONS ADR OR	87927W106	127	1220 SH	DEFINED	01	1220
TELECOM ITALIA SPA	SPONS ADR OR	87927W106	127	1220 SH	OTHER	01	130
1090							
TELECOM ITALIA SPA	SPONS ADR OR	87927W106	48	460 SH	DEFINED	04,03	460
TELECOM ITALIA SPA	SPONS ADR OR	87927W106	39	370 SH	OTHER	04,03	100
270							
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	613	15725 SH	DEFINED	01	15725
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	273	7000 SH	OTHER	01	7000
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	35	900 SH	DEFINED	04,03	900
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	464	11900 SH	OTHER	04,03	2500
9400							
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	453	5614 SH	DEFINED	01	5614
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	348	4320 SH	OTHER	01	3590
730							
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	31	390 SH	OTHER	04,03	150
240							
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	20	250 SH	DEFINED	08,09,03	
250							
TELEFLEX INC	COM	879369106	521	15300 SH	DEFINED	01	15300
TELEFLEX INC	COM	879369106	48	1400 SH	DEFINED	04,03	1400
TELEFLEX INC	COM	879369106	783	23000 SH	OTHER	04,03	16600
6400							
TELEFONICA S A	SPONSORED AD	879382208	3295	25789 SH	DEFINED	01	25789
TELEFONICA S A	SPONSORED AD	879382208	1021	7990 SH	DEFINED	04,03	7990
TELEFONICA S A	SPONSORED AD	879382208	1070	8374 SH	OTHER	04,03	4779
3595							
TELEFONICA S A	SPONSORED AD	879382208	52	408 SH	DEFINED	08,09,03	
408							
TELEFONOS DE MEXICO S A	SP ADR REP O	879403780	815	12350 SH	DEFINED	01	11450
900							
TELEFONOS DE MEXICO S A	SP ADR REP O	879403780	606	9180 SH	OTHER	01	4930
2700	1550						
TELEFONOS DE MEXICO S A	SP ADR REP O	879403780	361	5472 SH	DEFINED	04,03	5272
200							
TELEFONOS DE MEXICO S A	SP ADR REP O	879403780	892	13521 SH	OTHER	04,03	10616
2905							
TELEFONOS DE MEXICO S A	SP ADR REP O	879403780		5 SH	DEFINED	08,09,03	5
TELEGLOBE INC	COM	87941V100	17	569 SH	DEFINED	01	569
TELEGLOBE INC	COM	87941V100	20	663 SH	DEFINED	04,03	663
TELEGLOBE INC	COM	87941V100	818	27000 SH	OTHER	04,03	27000
TELEGLOBE INC	COM	87941V100	45	1500 SH	DEFINED	08,09,03	
1500							
TELEPHONE & DATA SYS INC	COM	879433100	1376	24400 SH	DEFINED	01	24400
TELEPHONE & DATA SYS INC	COM	879433100	23	400 SH	DEFINED	04,03	400
TELEPHONE & DATA SYS INC	COM	879433100	85	1500 SH	OTHER	04,03	
1500							
TELEPHONE & DATA SYS INC	COM	879433100	51	900 SH	DEFINED	05,04,03	900
TELESP PARTICIPACOES S A	SPONS ADR PF	87952K100	439	21300 SH	DEFINED	01	21300
TELESP PARTICIPACOES S A	SPONS ADR PF	87952K100	4	200 SH	OTHER	04,03	
200							
TELESP PARTICIPACOES S A	SPONS ADR PF	87952K100	31	1500 SH	DEFINED	06,04,03	1500
TELLABS INC	COM	879664100	10	100 SH	DEFINED		100
TELLABS INC	COM	879664100	44254	452722 SH	DEFINED	01	322822
129900							
TELLABS INC	COM	879664100	836	8550 SH	OTHER	01	2150
6400							
TELLABS INC	COM	879664100	78	800 SH	DEFINED	02,01	
800							
TELLABS INC	COM	879664100	58326	596681 SH	DEFINED	04,03	577326
19355							
TELLABS INC	COM	879664100	14783	151230 SH	OTHER	04,03	91579

59651											
TELLABS INC	COM	879664100	14537	148717	SH	DEFINED	05,04,03				
148717											
TELLABS INC	COM	879664100	43988	450000	SH	OTHER	05,04,03			148717	
301283											
TELLABS INC	COM	879664100	15137	154850	SH	DEFINED	07,06,04,03			154850	
TELLABS INC	COM	879664100	1593	16300	SH	DEFINED	08,09,03				
16300											
TELLABS INC	COM	879664100	1417	14500	SH	PUT	DEFINED	08,09,03			
14500											
TELLABS INC	COM	879664100	44066	450800	SH	DEFINED	10,01			448600	
2200											
TELXON CORP	COM	879700102	69	7300	SH	DEFINED	04,03				
7300											
TELXON CORP	COM	879700102	920	97500	SH	DEFINED	05,04,03			97500	
TELXON CORP	COM	879700102	204	21650	SH	DEFINED	07,06,04,03			21650	
TEMPLE INLAND INC	COM	879868107	1240	19761	SH	DEFINED	01			19620	
141											
TEMPLE INLAND INC	COM	879868107	278	4435	SH	OTHER	01			4075	
360											
TEMPLE INLAND INC	COM	879868107	1353	21555	SH	DEFINED	04,03			20455	
1100											
TEMPLE INLAND INC	COM	879868107	2050	32671	SH	OTHER	04,03			22245	
10426											
TEMPLE INLAND INC	COM	879868107	1234	19662	SH	DEFINED	05,04,03			19662	
TEMPLE INLAND INC	COM	879868107	505	8050	SH	DEFINED	07,06,04,03			8050	
TEMPLETON GLOBAL GOVT INCOM	FD SH BEN INT	879929107	148	22705	SH	DEFINED	04,03			22005	
700											
TEMPLETON GLOBAL GOVT INCOM	FD SH BEN INT	879929107	71	10997	SH	OTHER	04,03			8997	
2000											
TEMPLETON EMERG MKTS INCOME	FD COM	880192109	5	500	SH	DEFINED	01			500	
TEMPLETON EMERG MKTS INCOME	FD COM	880192109	147	15000	SH	OTHER	01			15000	
TEMPLETON EMERG MKTS INCOME	FD COM	880192109	49	4950	SH	DEFINED	04,03			4950	
TEMPLETON EMERG MKTS INCOME	FD COM	880192109	3	354	SH	OTHER	04,03				
354											
TEMPLETON GLOBAL INCOME	FD INC COM	880198106	19	2837	SH	DEFINED	01			2837	
TEMPLETON GLOBAL INCOME	FD INC COM	880198106	7	1000	SH	OTHER	01			1000	
TEMPLETON GLOBAL INCOME	FD INC COM	880198106	165	24656	SH	DEFINED	04,03			24656	
TEMPLETON GLOBAL INCOME	FD INC COM	880198106	176	26345	SH	OTHER	04,03			11867	
14478											
TENET HEALTHCARE CORP	COM	88033G100	13	700	SH	DEFINED				700	
TENET HEALTHCARE CORP	COM	88033G100	1204	63586	SH	DEFINED	01			63586	
TENET HEALTHCARE CORP	COM	88033G100	188	9940	SH	OTHER	01			9940	
TENET HEALTHCARE CORP	COM	88033G100	5392	284754	SH	DEFINED	04,03			225324	
59430											
TENET HEALTHCARE CORP	COM	88033G100	402	21251	SH	OTHER	04,03			12465	
8786											
TENET HEALTHCARE CORP	COM	88033G100	7760	409758	SH	DEFINED	05,04,03			409758	
TENET HEALTHCARE CORP	COM	88033G100	33233	1754935	SH	DEFINED	07,06,04,03			1754935	
TENNECO INC NEW	COM	88037E101	2108	75449	SH	DEFINED	01			74907	
542											
TENNECO INC NEW	COM	88037E101	518	18549	SH	OTHER	01			16516	
2033											
TENNECO INC NEW	COM	88037E101	39	1400	SH	DEFINED	02,01			1400	
TENNECO INC NEW	COM	88037E101	2609	93380	SH	DEFINED	04,03			85397	
7983											
TENNECO INC NEW	COM	88037E101	1888	67567	SH	OTHER	04,03			14432	
53135											
TENNECO INC NEW	COM	88037E101	1648	58987	SH	DEFINED	05,04,03			58987	
TENNECO INC NEW	COM	88037E101	765	27400	SH	DEFINED	07,06,04,03			27400	
TENNECO INC NEW	COM	88037E101	978	35000	SH	DEFINED	08,09,03			35000	
TERADYNE INC	COM	880770102	1839	33700	SH	DEFINED	01			33700	
TERADYNE INC	COM	880770102	16	300	SH	DEFINED	04,03			300	
TERADYNE INC	COM	880770102	22	400	SH	OTHER	04,03			400	
TERADYNE INC	COM	880770102	71	1300	SH	DEFINED	05,04,03			1300	
TERADYNE INC	COM	880770102	267	4900	SH	DEFINED	08,09,03				
4900											
TEREX CORP NEW	COM	880779103	1651	68450	SH	DEFINED	01			20900	
47550											
TEREX CORP NEW	COM	880779103	2842	117800	SH	DEFINED	10,01			117800	
TERRA NITROGEN CO L P	COM UNIT	881005201	4	400	SH	DEFINED	04,03				
400											
TERRA NITROGEN CO L P	COM UNIT	881005201	215	23550	SH	OTHER	04,03			500	
16450											
6600											
TESORO PETE CORP	COM	881609101	64	5800	SH	DEFINED	01			1200	
4600											
TESORO PETE CORP	COM	881609101	11	1000	SH	DEFINED	04,03			1000	
TESORO PETE CORP	COM	881609101	50	4500	SH	DEFINED	08,09,03			4500	
TESORO PETE CORP	COM	881609101	1365	124100	SH	DEFINED	10,01			124100	
TESORO PETE CORP	PIES CV 1/10	881609408	3492	292500	SH	DEFINED	08,09,03			292500	
TETRA TECH INC NEW	COM	88162G103	141	6700	SH	DEFINED	04,03				
6700											
TETRA TECH INC NEW	COM	88162G103	1866	88600	SH	DEFINED	05,04,03			88600	
TETRA TECH INC NEW	COM	88162G103	428	20300	SH	DEFINED	07,06,04,03			20300	
TETRA TECH INC NEW	COM	88162G103	627	29750	SH	DEFINED	08,09,03				

29750								
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	30	625 SH		DEFINED 01		625
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	204	4300 SH		OTHER 04,03		850
3450								
TEXACO INC	COM	881694103	31832	560910 SH		DEFINED 01		456284
104626								
TEXACO INC	COM	881694103	10628	187284 SH		OTHER 01		167270
20014								
TEXACO INC	COM	881694103	124	2190 SH		DEFINED 02,01		2190
TEXACO INC	COM	881694103	47235	832343 SH		DEFINED 04,03		792513
39830								
TEXACO INC	COM	881694103	26461	466266 SH		OTHER 04,03		312286
153980								
TEXACO INC	COM	881694103	8146	143544 SH		DEFINED 05,04,03		143544
TEXACO INC	COM	881694103	5820	102550 SH		DEFINED 07,06,04,03		102550
TEXACO INC	COM	881694103	988	17402 SH		DEFINED 08,09,03		14302
3100								
TEXACO INC	COM	881694103	2838	50000 SH	CALL	DEFINED 08,09,03		50000
TEXACO INC	COM	881694103	3405	60000 SH	PUT	DEFINED 08,09,03		60000
TEXACO INC	COM	881694103	624	11000 SH		DEFINED 10,01		11000
TEXAS INDS INC	COM	882491103	22	900 SH		DEFINED 01		900
TEXAS INDS INC	COM	882491103	520	20946 SH		DEFINED 04,03		20946
TEXAS INDS INC	COM	882491103	99	4000 SH		OTHER 04,03		
4000								
TEXAS INDS INC	COM	882491103	20	800 SH		DEFINED 07,06,04,03		800
TEXAS INDS INC	COM	882491103	74	3000 SH	CALL	DEFINED 08,09,03		3000
TEXAS INSTRS INC	COM	882508104	9740	98134 SH		DEFINED 01		97334
800								
TEXAS INSTRS INC	COM	882508104	842	8480 SH		OTHER 01		7480
1000								
TEXAS INSTRS INC	COM	882508104	79	800 SH		DEFINED 02,01		
800								
TEXAS INSTRS INC	COM	882508104	110584	1114196 SH		DEFINED 04,03		836436
277760								
TEXAS INSTRS INC	COM	882508104	28978	291966 SH		OTHER 04,03		222258
69708								
TEXAS INSTRS INC	COM	882508104	13804	139085 SH		DEFINED 05,04,03		139085
TEXAS INSTRS INC	COM	882508104	6292	63400 SH		DEFINED 07,06,04,03		63400
TEXAS INSTRS INC	COM	882508104	3229	32530 SH		DEFINED 08,09,03		23000
9530								
TEXAS INSTRS INC	COM	882508104	8933	90000 SH	PUT	DEFINED 08,09,03		90000
TEXAS UTILS CO	COM	882848104	2525	60119 SH		DEFINED 01		57019
3100								
TEXAS UTILS CO	COM	882848104	602	14328 SH		OTHER 01		10228
4100								
TEXAS UTILS CO	COM	882848104	10488	249718 SH		DEFINED 04,03		220075
29643								
TEXAS UTILS CO	COM	882848104	6336	150863 SH		OTHER 04,03		68397
82466								
TEXAS UTILS CO	COM	882848104	8292	197419 SH		DEFINED 05,04,03		197419
TEXAS UTILS CO	COM	882848104	24620	586180 SH		DEFINED 07,06,04,03		586180
TEXAS UTILS CO	COM	882848104	592	14100 SH		DEFINED 10,01		14100
THAI CAP FD INC	COM	882905102	50	11500 SH		OTHER 04,03		
11500								
TEXTRON INC	COM	883203101	39	500 SH		DEFINED		500
TEXTRON INC	COM	883203101	29919	386677 SH		DEFINED 01		379605
7072								
TEXTRON INC	COM	883203101	11232	145160 SH		OTHER 01		133580
11580								
TEXTRON INC	COM	883203101	5974	77205 SH		DEFINED 04,03		65669
11536								
TEXTRON INC	COM	883203101	2280	29473 SH		OTHER 04,03		23068
6405								
TEXTRON INC	COM	883203101	4463	57685 SH		DEFINED 05,04,03		57685
TEXTRON INC	COM	883203101	2054	26550 SH		DEFINED 07,06,04,03		26550
TEXTRON INC	COM	883203101	205	2650 SH		DEFINED 10,01		2650
THERMO ELECTRON CORP	SUBDB CV 144	883556AF9	213	240000 PRN		DEFINED 01		240000
THERMO ELECTRON CORP	SUBDB CV 144	883556AF9	22	25000 PRN		OTHER 01		25000
THERMO ELECTRON CORP	SUBDB CV 144	883556AF9	2547	2870000 PRN		DEFINED 02,01		2870000
THERMO ELECTRON CORP	COM	883556102	402	29675 SH		DEFINED 01		29675
THERMO ELECTRON CORP	COM	883556102	1025	75567 SH		DEFINED 04,03		70967
4600								
THERMO ELECTRON CORP	COM	883556102	1453	107153 SH		OTHER 04,03		82702
24451								
THERMO ELECTRON CORP	COM	883556102	712	52485 SH		DEFINED 05,04,03		52485
THERMO ELECTRON CORP	COM	883556102	344	25400 SH		DEFINED 07,06,04,03		25400
THERMOGENESIS CORP	COM NEW	883623209	82	50650 SH		OTHER 01		50650
THOMAS & BETTS CORP	COM	884315102	380	10124 SH		DEFINED 01		10124
THOMAS & BETTS CORP	COM	884315102	2168	57716 SH		DEFINED 04,03		53416
4300								
THOMAS & BETTS CORP	COM	884315102	85	2270 SH		OTHER 04,03		1670
600								
THOMAS & BETTS CORP	COM	884315102	2435	64837 SH		DEFINED 05,04,03		64837
THOMAS & BETTS CORP	COM	884315102	601	16000 SH		DEFINED 07,06,04,03		16000
THOMAS INDS INC	COM	884425109	148	7900 SH		DEFINED 04,03		

7900							
THOMAS INDS INC	COM	884425109	3	157 SH	OTHER	04,03	157
THOMAS INDS INC	COM	884425109	1931	103000 SH	DEFINED	05,04,03	103000
THOMAS INDS INC	COM	884425109	498	26550 SH	DEFINED	07,06,04,03	26550
THOMASTON MLS INC	CL B	884569104	75	33254 SH	DEFINED	04,03	33254
THOMASTON MLS INC	CL B	884569104	4	1610 SH	OTHER	04,03	1610
THOMASTON MLS INC	CL A	884569203	349	107294 SH	DEFINED	04,03	97294
10000							
THOR INDS INC	COM	885160101	70	3100 SH	DEFINED	04,03	
3100							
THOR INDS INC	COM	885160101	407	18000 SH	OTHER	04,03	
18000							
THOR INDS INC	COM	885160101	914	40400 SH	DEFINED	05,04,03	40400
THOR INDS INC	COM	885160101	253	11200 SH	DEFINED	07,06,04,03	11200
THORNBURG MTG ASSET CORP	COM	885218107	52	6060 SH	DEFINED	04,03	
6060							
THORNBURG MTG ASSET CORP	COM	885218107	201	23300 SH	OTHER	04,03	7360
15940							
3DFX INTERACTIVE INC	COM	88553X103	63	5000 SH	OTHER	04,03	5000
3DFX INTERACTIVE INC	COM	88553X103	361	28906 SH	DEFINED	08,09,03	
28906							
3COM CORP	COM	885535104	6465	277333 SH	DEFINED	01	269333
8000							
3COM CORP	COM	885535104	1864	79975 SH	OTHER	01	77075
2900							
3COM CORP	COM	885535104	2743	117645 SH	DEFINED	04,03	87945
29700							
3COM CORP	COM	885535104	903	38756 SH	OTHER	04,03	25832
12924							
3COM CORP	COM	885535104	5835	250298 SH	DEFINED	05,04,03	250298
3COM CORP	COM	885535104	9779	419480 SH	DEFINED	07,06,04,03	419480
3COM CORP	COM	885535104	8955	384129 SH	DEFINED	08,09,03	198429
185700							
3DX TECHNOLOGIES INC	COM	88554G109	225	721903 SH	DEFINED	04,03	721903
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	20	600 SH	DEFINED	04,03	600
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	3	100 SH	OTHER	04,03	100
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	779	23175 SH	DEFINED	08,09,03	860
22315							
TIDEWATER INC	COM	886423102	2745	106075 SH	DEFINED	01	87400
18675							
TIDEWATER INC	COM	886423102	362	14000 SH	OTHER	01	
14000							
TIDEWATER INC	COM	886423102	40	1550 SH	DEFINED	04,03	1550
TIDEWATER INC	COM	886423102	48	1850 SH	OTHER	04,03	1100
750							
TIDEWATER INC	COM	886423102	639	24700 SH	DEFINED	10,01	21000
3700							
TIFFANY & CO NEW	COM	886547108	26	350 SH	DEFINED		350
TIFFANY & CO NEW	COM	886547108	1246	16675 SH	DEFINED	01	16675
TIFFANY & CO NEW	COM	886547108	224	3000 SH	OTHER	01	3000
TIFFANY & CO NEW	COM	886547108	30	400 SH	DEFINED	04,03	400
TIFFANY & CO NEW	COM	886547108	60	800 SH	OTHER	04,03	400
400							
TIFFANY & CO NEW	COM	886547108	214	2858 SH	DEFINED	11,06,04,03	2858
TIMBERLAND CO	CL A	887100105	259	4100 SH	DEFINED	04,03	
4100							
TIMBERLAND CO	CL A	887100105	3140	49800 SH	DEFINED	05,04,03	49800
TIMBERLAND CO	CL A	887100105	687	10900 SH	DEFINED	07,06,04,03	10900
TIMBERLAND CO	CL A	887100105	8	120 SH	DEFINED	08,09,03	
120							
TIME WARNER INC	COM	887315109	7	100 SH	DEFINED		100
TIME WARNER INC	COM	887315109	113724	1606003 SH	DEFINED	01	1300978
305025							
TIME WARNER INC	COM	887315109	5235	73928 SH	OTHER	01	36598
37330							
TIME WARNER INC	COM	887315109	275	3885 SH	DEFINED	02,01	3885
TIME WARNER INC	COM	887315109	67781	957199 SH	DEFINED	04,03	892826
64373							
TIME WARNER INC	COM	887315109	34281	484110 SH	OTHER	04,03	199954
284156							
TIME WARNER INC	COM	887315109	42	600 SH	CALL OTHER	04,03	600
TIME WARNER INC	COM	887315109	28016	395644 SH	DEFINED	05,04,03	395644
TIME WARNER INC	COM	887315109	27690	391030 SH	DEFINED	07,06,04,03	391030
TIME WARNER INC	COM	887315109	4279	60425 SH	DEFINED	08,09,03	
60425							
TIME WARNER INC	COM	887315109	70084	989720 SH	DEFINED	10,01	985120
4600							
TIME WARNER INC	COM	887315109	26434	373299 SH	DEFINED	11,06,04,03	373299
TIMES MIRROR CO NEW	COM SER A	887364107	4398	81253 SH	DEFINED	01	81253
TIMES MIRROR CO NEW	COM SER A	887364107	317	5850 SH	OTHER	01	4280
1570							
TIMES MIRROR CO NEW	COM SER A	887364107	8848	163470 SH	DEFINED	04,03	100221
63249							
TIMES MIRROR CO NEW	COM SER A	887364107	1738	32118 SH	OTHER	04,03	29596
2522							

TIMES MIRROR CO NEW	COM SER A	887364107	603	11142	SH	DEFINED 05,04,03	11142
TIMES MIRROR CO NEW	COM SER A	887364107	455	8400	SH	DEFINED 07,06,04,03	8400
TIMES MIRROR CO NEW	COM SER A	887364107	1813	33500	SH	DEFINED 08,09,03	33500
TIMES MIRROR CO NEW	COM SER A	887364107	95	1750	SH	DEFINED 10,01	1750
TIMKEN CO	COM	887389104	196	12040	SH	DEFINED 01	12040
TIMKEN CO	COM	887389104	20	1200	SH	OTHER 01	1200
TIMKEN CO	COM	887389104	150	9231	SH	DEFINED 04,03	9231
TIMKEN CO	COM	887389104	246	15150	SH	OTHER 04,03	8570
6580							
TIMKEN CO	COM	887389104	149	9139	SH	DEFINED 05,04,03	9139
TIMKEN CO	COM	887389104	98	6050	SH	DEFINED 07,06,04,03	6050
TITAN CORP	COM	888266103	212	41305	SH	DEFINED 04,03	220
41085							
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	117	2090	SH	OTHER 01	190
1900							
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	20	350	SH	DEFINED 04,03	350
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	81	1441	SH	OTHER 04,03	1441
TOLL BROTHERS INC	COM	889478103	227	12549	SH	DEFINED 04,03	1149
11400							
TOLL BROTHERS INC	COM	889478103	2692	148500	SH	DEFINED 05,04,03	148500
TOLL BROTHERS INC	COM	889478103	643	35450	SH	DEFINED 07,06,04,03	35450
TOLL BROTHERS INC	COM	889478103	2	100	SH	DEFINED 08,09,03	
100							
TOOTSIE ROLL INDS INC	COM	890516107	331	7198	SH	DEFINED 01	6750
448							
TOOTSIE ROLL INDS INC	COM	890516107	95	2068	SH	DEFINED 04,03	2068
TOOTSIE ROLL INDS INC	COM	890516107	222	4830	SH	OTHER 04,03	4812
18							
TOP SOURCE TECHNOLOGIES INC	COM	890530108	38	25000	SH	DEFINED	25000
TOP SOURCE TECHNOLOGIES INC	COM	890530108	20	13000	SH	DEFINED 04,03	13000
TORCHMARK CORP	COM	891027104	1102	34840	SH	DEFINED 01	34840
TORCHMARK CORP	COM	891027104	23414	740377	SH	DEFINED 04,03	633264
77825 29288							
TORCHMARK CORP	COM	891027104	5918	187115	SH	OTHER 04,03	
187115							
TORCHMARK CORP	COM	891027104	1971	62316	SH	DEFINED 05,04,03	62316
TORCHMARK CORP	COM	891027104	765	24200	SH	DEFINED 07,06,04,03	24200
TORO CO	COM	891092108	282	9000	SH	DEFINED 01	2100
6900							
TORO CO	COM	891092108	7	210	SH	DEFINED 04,03	210
TORO CO	COM	891092108	13	400	SH	OTHER 04,03	400
TORO CO	COM	891092108	75	2400	SH	DEFINED 07,06,04,03	2400
TORO CO	COM	891092108	185	5900	SH	DEFINED 10,01	5900
TORONTO DOMINION BK ONT	COM NEW	891160509	3006	65428	SH	DEFINED 04,03	65428
TORONTO DOMINION BK ONT	COM NEW	891160509	18	386	SH	OTHER 04,03	386
TOSCO CORP	COM NEW	891490302	1608	64800	SH	DEFINED 01	64800
TOSCO CORP	COM NEW	891490302	1	60	SH	OTHER 01	60
TOSCO CORP	COM NEW	891490302	3811	153603	SH	DEFINED 04,03	81735
71868							
TOSCO CORP	COM NEW	891490302	328	13237	SH	OTHER 04,03	13237
TOSCO CORP	COM NEW	891490302	52	2100	SH	DEFINED 05,04,03	2100
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	3770	793600	SH	DEFINED 04,03	793600
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	71	15000	SH	OTHER 04,03	15000
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	73	15350	SH	DEFINED 08,09,03	
15350							
TOTAL RENAL CARE HLDGS INC	SB NT CV144A	89151AAA5	226	300000	PRN	DEFINED 01	300000
TOTAL RENAL CARE HLDGS INC	SB NT CV144A	89151AAA5	2789	3700000	PRN	DEFINED 02,01	3700000
TOTAL RENAL CARE HLDGS INC	COM	89151A107	354	32200	SH	DEFINED 01	32200
TOTAL RENAL CARE HLDGS INC	COM	89151A107	258	23436	SH	OTHER 04,03	23436
TOTAL S A	SPONSORED AD	89151E109	37	600	SH	DEFINED 01	600
TOTAL S A	SPONSORED AD	89151E109	61	1000	SH	OTHER 01	1000
TOTAL S A	SPONSORED AD	89151E109	287	4702	SH	DEFINED 04,03	4702
TOTAL S A	SPONSORED AD	89151E109	10	168	SH	OTHER 04,03	168
TOWER AUTOMOTIVE INC	SB NT CV 144	891707AA9	94	100000	PRN	DEFINED 01	100000
TOWER AUTOMOTIVE INC	SB NT CV 144	891707AA9	1555	1650000	PRN	DEFINED 02,01	1650000
TOWER AUTOMOTIVE INC	COM	891707101	17	900	SH	DEFINED 01	900
TOWER AUTOMOTIVE INC	COM	891707101	264	14159	SH	DEFINED 04,03	
14159							
TOWER AUTOMOTIVE INC	COM	891707101	6	320	SH	OTHER 04,03	320
TOWER AUTOMOTIVE INC	COM	891707101	2649	142211	SH	DEFINED 05,04,03	142211
TOWER AUTOMOTIVE INC	COM	891707101	767	41158	SH	DEFINED 07,06,04,03	41158
TOWER AUTOMOTIVE INC	COM	891707101	1754	94200	SH	DEFINED 10,01	94200
TOTAL SYS SVCS INC	COM	891906109	23	1200	SH	DEFINED 04,03	1200
TOTAL SYS SVCS INC	COM	891906109	225	12000	SH	OTHER 04,03	6750
5250							
TOWN & CTRY TR	SH BEN INT	892081100	8	500	SH	OTHER 01	500
TOWN & CTRY TR	SH BEN INT	892081100	278	18450	SH	DEFINED 04,03	10750
7700							
TOWN & CTRY TR	SH BEN INT	892081100	137	9100	SH	OTHER 04,03	7700
1400							
TOYOTA MOTOR CORP	ADR 2 COM	892331307	23	405	SH	DEFINED 04,03	405
TOYOTA MOTOR CORP	ADR 2 COM	892331307	469	8189	SH	OTHER 04,03	7114
1075							
TOYOTA MOTOR CORP	ADR 2 COM	892331307	212	3700	SH	DEFINED 08,09,03	3700
TOYS R US INC	COM	892335100	1375	73103	SH	DEFINED 01	39421





TRICON GLOBAL RESTAURANTS	COM	895953107	3195	45483	SH	DEFINED 05,04,03	45483
TRICON GLOBAL RESTAURANTS	COM	895953107	1581	22500	SH	DEFINED 07,06,04,03	22500
TRICON GLOBAL RESTAURANTS 700	COM	895953107	49	700	SH	DEFINED 08,09,03	
TRICON GLOBAL RESTAURANTS 1200	COM	895953107	17710	252100	SH	DEFINED 10,01	250900
TRIBUNE CO NEW	COM	896047107	46	700	SH	DEFINED	700
TRIBUNE CO NEW 15045	COM	896047107	33198	507326	SH	DEFINED 01	492281
TRIBUNE CO NEW 19535	COM	896047107	7404	113151	SH	OTHER 01	93616
TRIBUNE CO NEW 1535	COM	896047107	10821	165365	SH	DEFINED 04,03	163830
TRIBUNE CO NEW 11235	COM	896047107	13101	200211	SH	OTHER 04,03	188976
TRIBUNE CO NEW	COM	896047107	1109	16950	SH	DEFINED 05,04,03	16950
TRIBUNE CO NEW	COM	896047107	726	11100	SH	DEFINED 07,06,04,03	11100
TRIBUNE CO NEW	COM	896047107	550	8400	SH	DEFINED 10,01	8400
TRIGON HEALTHCARE INC 5300	COM	89618L100	784	22900	SH	DEFINED 01	17600
TRIGON HEALTHCARE INC 200	COM	89618L100	95	2782	SH	DEFINED 04,03	2582
TRIGON HEALTHCARE INC 92	COM	89618L100	46	1339	SH	OTHER 04,03	1247
TRIGON HEALTHCARE INC	COM	89618L100	3216	93900	SH	DEFINED 10,01	93900
TRINET CORP RLTY TR INC	COM	896287109	4	150	SH	DEFINED 01	150
TRINET CORP RLTY TR INC	COM	896287109	102	4000	SH	DEFINED 04,03	4000
TRINET CORP RLTY TR INC 1400	COM	896287109	180	7100	SH	OTHER 04,03	5700
TRINITY INDS INC 18300	COM	896522109	2895	98541	SH	DEFINED 01	80241
TRINITY INDS INC	COM	896522109	71	2400	SH	OTHER 01	2400
TRINITY INDS INC	COM	896522109	324	11040	SH	DEFINED 04,03	11040
TRINITY INDS INC	COM	896522109	285	9703	SH	OTHER 04,03	9703
TRINITY INDS INC	COM	896522109	29	1000	SH	DEFINED 05,04,03	1000
TRINITY INDS INC 3700	COM	896522109	1666	56700	SH	DEFINED 10,01	53000
TRISTAR AEROSPACE CO	COM	89674L101	693	75900	SH	DEFINED 04,03	75900
TRISTAR AEROSPACE CO	COM	89674L101	2189	239900	SH	DEFINED 05,04,03	239900
TRISTAR AEROSPACE CO	COM	89674L101	3531	387000	SH	DEFINED 07,06,04,03	387000
TRIZEC HAHN CORP 600	SUB VTG	896938107	11	600	SH	DEFINED 04,03	
TRIZEC HAHN CORP 1200 1400	SUB VTG	896938107	328	17800	SH	OTHER 04,03	15200
TRUE NORTH COMMUNICATIONS INC 9500	COM	897844106	928	33139	SH	DEFINED 04,03	23639
TRUE NORTH COMMUNICATIONS INC	COM	897844106	22	800	SH	OTHER 04,03	800
TRUE NORTH COMMUNICATIONS INC	COM	897844106	3604	128700	SH	DEFINED 05,04,03	128700
TRUE NORTH COMMUNICATIONS INC	COM	897844106	844	30150	SH	DEFINED 07,06,04,03	30150
TRUSTCO BK CORP N Y 6000	COM	898349105	1253	50128	SH	DEFINED 04,03	44128
TRUSTCO BK CORP N Y	COM	898349105	2030	81200	SH	DEFINED 05,04,03	81200
TRUSTCO BK CORP N Y	COM	898349105	420	16800	SH	DEFINED 07,06,04,03	16800
TRUSTMARK CORP 45900	COM	898402102	1402	71200	SH	DEFINED 01	25300
TRUSTMARK CORP 2000	COM	898402102	61	3100	SH	DEFINED 04,03	1100
TRUSTMARK CORP	COM	898402102	2585	131300	SH	DEFINED 10,01	131300
TUPPERWARE CORP	COM	899896104	274	15243	SH	DEFINED 01	15243
TUPPERWARE CORP	COM	899896104	63	3512	SH	OTHER 01	3512
TUPPERWARE CORP 10345	COM	899896104	186	10345	SH	DEFINED 04,03	
TUPPERWARE CORP 11020 155	COM	899896104	667	37056	SH	OTHER 04,03	25881
TUPPERWARE CORP	COM	899896104	146	8138	SH	DEFINED 05,04,03	8138
TUPPERWARE CORP	COM	899896104	101	5600	SH	DEFINED 07,06,04,03	5600
TV AZTECA S A DE C V	SPONSORED AD	901145102	2102	336316	SH	DEFINED 01	336316
20TH CENTY INDS CAL	COM PAR \$10	901272203	414	25482	SH	OTHER 01	25482
20TH CENTY INDS CAL	COM PAR \$10	901272203	41	2500	SH	OTHER 04,03	2500
II VI INC	COM	902104108	102	13220	SH	DEFINED 04,03	13220
TYCO INTL LTD NEW	COM	902124106	151	2100	SH	DEFINED	2100
TYCO INTL LTD NEW 258243	COM	902124106	134905	1880210	SH	DEFINED 01	1621967
TYCO INTL LTD NEW 15432	COM	902124106	8116	113116	SH	OTHER 01	97684
TYCO INTL LTD NEW 24375	COM	902124106	1989	27720	SH	DEFINED 02,01	3345
TYCO INTL LTD NEW 65459	COM	902124106	117542	1638211	SH	DEFINED 04,03	1572752
TYCO INTL LTD NEW 127065	COM	902124106	23628	329316	SH	OTHER 04,03	202251
TYCO INTL LTD NEW 436359	COM	902124106	31309	436359	SH	DEFINED 05,04,03	
TYCO INTL LTD NEW 114741	COM	902124106	39541	551100	SH	OTHER 05,04,03	436359

TYCO INTL LTD NEW	COM	902124106	25518	355656	SH	DEFINED 07,06,04,03	355656
TYCO INTL LTD NEW 760	COM	902124106	270	3760	SH	DEFINED 08,09,03	3000
TYCO INTL LTD NEW	COM	902124106	3516	49000	SH	DEFINED 08,09,03	49000
TYCO INTL LTD NEW 3600	COM	902124106	50755	707383	SH	DEFINED 10,01	707383
TYLER CORP DEL	COM	902184100	46	10500	SH	DEFINED 08,09,03	10500
TYSON FOODS INC	CL A	902494103	6	300	SH	DEFINED	300
TYSON FOODS INC 1450	CL A	902494103	2809	135797	SH	DEFINED 01	134347
TYSON FOODS INC	CL A	902494103	2	115	SH	OTHER 01	115
TYSON FOODS INC 6000	CL A	902494103	124	6000	SH	DEFINED 02,01	
TYSON FOODS INC 67679 4700	CL A	902494103	14701	710642	SH	DEFINED 04,03	638263
TYSON FOODS INC 203656	CL A	902494103	4213	203656	SH	OTHER 04,03	
TYSON FOODS INC	CL A	902494103	41	2000	SH	DEFINED 05,04,03	2000
UAL CORP 24700	COM PAR \$0.0	902549500	7551	96966	SH	DEFINED 01	72266
UAL CORP 4100	COM PAR \$0.0	902549500	598	7675	SH	OTHER 01	3575
UAL CORP	COM PAR \$0.0	902549500	2455	31524	SH	DEFINED 04,03	31524
UAL CORP	COM PAR \$0.0	902549500	186	2388	SH	OTHER 04,03	2388
UAL CORP	COM PAR \$0.0	902549500	1526	19600	SH	DEFINED 05,04,03	19600
UAL CORP 400	COM PAR \$0.0	902549500	7262	93250	SH	DEFINED 10,01	92850
UAL CORP	COM PAR \$0.0	902549500	23324	299501	SH	DEFINED 11,06,04,03	299501
UCAR INTL INC	COM	90262K109	253	17900	SH	DEFINED 01	17900
UGI CORP NEW	COM	902681105	50	3000	SH	OTHER 01	3000
UGI CORP NEW 400	COM	902681105	254	15240	SH	DEFINED 04,03	14840
UGI CORP NEW	COM	902681105	78	4646	SH	OTHER 04,03	4646
UMB FINL CORP 118	COM	902788108	86	2216	SH	DEFINED 01	2098
UMB FINL CORP	COM	902788108	438	11293	SH	DEFINED 04,03	11293
UMB FINL CORP 19152	COM	902788108	897	23159	SH	OTHER 04,03	4007
UST CORP 11000	COM	902900109	240	11000	SH	DEFINED 04,03	
UST CORP	COM	902900109	3084	141200	SH	DEFINED 05,04,03	141200
UST CORP	COM	902900109	772	35350	SH	DEFINED 07,06,04,03	35350
USX MARATHON GROUP 2000	COM NEW	902905827	2549	92687	SH	DEFINED 01	90687
USX MARATHON GROUP 250	COM NEW	902905827	53	1925	SH	OTHER 01	1675
USX MARATHON GROUP 4250	COM NEW	902905827	117	4250	SH	DEFINED 02,01	
USX MARATHON GROUP 6823	COM NEW	902905827	1276	46396	SH	DEFINED 04,03	39573
USX MARATHON GROUP 19132	COM NEW	902905827	1142	41512	SH	OTHER 04,03	22380
USX MARATHON GROUP	COM NEW	902905827	2570	93442	SH	DEFINED 05,04,03	93442
USX MARATHON GROUP	COM NEW	902905827	1192	43350	SH	DEFINED 07,06,04,03	43350
USX MARATHON GROUP	COM NEW	902905827	465	16900	SH	DEFINED 10,01	16900
UST INC 5000	COM	902911106	1950	74657	SH	DEFINED 01	69657
UST INC 107000 6000	COM	902911106	3360	128600	SH	OTHER 01	15600
UST INC 3000	COM	902911106	4608	176365	SH	DEFINED 04,03	173365
UST INC 10034	COM	902911106	1608	61544	SH	OTHER 04,03	51510
UST INC	COM	902911106	668	25566	SH	DEFINED 05,04,03	25566
UST INC	COM	902911106	434	16600	SH	DEFINED 07,06,04,03	16600
USA DETERGENTS INC 16000	COM	902938109	100	16000	SH	DEFINED 04,03	
USA DETERGENTS INC	COM	902938109	212	33900	SH	DEFINED 05,04,03	33900
USA DETERGENTS INC	COM	902938109	163	26150	SH	DEFINED 07,06,04,03	26150
U S ENERGY SYS INC 100000	COM	902951102	244	100000	SH	DEFINED 08,09,03	
U S FRANCHISE SVCS INC 101950	CL A NEW	902956309	1491	101950	SH	DEFINED 08,09,03	
U S RESTAURANT PPTYS INC	PFD CV SER A	902971209	2254	121000	SH	DEFINED 01	121000
US BANCORP DEL 6000	COM	902973106	25920	760972	SH	DEFINED 01	754972
US BANCORP DEL 1584	COM	902973106	4691	137709	SH	OTHER 01	136125
US BANCORP DEL 33665	COM	902973106	6144	180364	SH	DEFINED 04,03	146699
US BANCORP DEL 45974	COM	902973106	2596	76200	SH	OTHER 04,03	30226
US BANCORP DEL	COM	902973106	10964	321872	SH	DEFINED 05,04,03	321872
US BANCORP DEL	COM	902973106	4735	139000	SH	DEFINED 07,06,04,03	139000
US BANCORP DEL	COM	902973106	1652	48501	SH	DEFINED 08,09,03	48001

500									
US BANCORP DEL	COM	902973106	341	10000 SH	CALL	DEFINED	08,09,03	10000	
US BANCORP DEL	COM	902973106	444	13031 SH		DEFINED	11,06,04,03	13031	
USA NETWORKS INC	COM	902984103	68	1900 SH		OTHER	04,03	1900	
USA NETWORKS INC	COM	902984103	64	1800 SH		DEFINED	05,04,03	1800	
USA NETWORKS INC	COM	902984103	107	3000 SH		DEFINED	08,09,03		
3000									
UNUM CORP	COM	903192102	14	300 SH		DEFINED		300	
UNUM CORP	COM	903192102	1161	24400 SH		DEFINED	01	24400	
UNUM CORP	COM	903192102	29	600 SH		OTHER	01	600	
UNUM CORP	COM	903192102	8278	174053 SH		DEFINED	04,03	155348	
18705									
UNUM CORP	COM	903192102	2779	58432 SH		OTHER	04,03	47140	
11292									
UNUM CORP	COM	903192102	8597	180751 SH		DEFINED	05,04,03		
180751									
UNUM CORP	COM	903192102	34054	716000 SH		OTHER	05,04,03	180751	
535249									
UNUM CORP	COM	903192102	16532	347590 SH		DEFINED	07,06,04,03	347590	
URS CORP NEW	COM	903236107	592	32800 SH		DEFINED	08,09,03		
32800									
U S G CORP	COM NEW	903293405	2733	53200 SH		DEFINED	01	44700	
8500									
U S G CORP	COM NEW	903293405	4102	79847 SH		DEFINED	04,03	54497	
25350									
U S G CORP	COM NEW	903293405	694	13500 SH		OTHER	04,03	13500	
U S G CORP	COM NEW	903293405	6091	118550 SH		DEFINED	05,04,03		
118550									
U S G CORP	COM NEW	903293405	9248	180000 SH		OTHER	05,04,03	118550	
61450									
U S G CORP	COM NEW	903293405	8088	157425 SH		DEFINED	07,06,04,03	157425	
U S G CORP	COM NEW	903293405	206	4000 SH		DEFINED	08,09,03	4000	
U S G CORP	COM NEW	903293405	416	8100 SH		DEFINED	10,01	6400	
1700									
U S FOODSERVICE	COM	90331R101	870	18700 SH		DEFINED	01	18700	
USX-U S STL	COM	90337T101	12068	513547 SH		DEFINED	01	357147	
156400									
USX-U S STL	COM	90337T101	242	10300 SH		OTHER	01	10300	
USX-U S STL	COM	90337T101	2955	125755 SH		DEFINED	04,03	74594	
29695	21466								
USX-U S STL	COM	90337T101	913	38859 SH		OTHER	04,03		
38859									
USX-U S STL	COM	90337T101	3186	135569 SH		DEFINED	05,04,03	135569	
USX-U S STL	COM	90337T101	9469	402920 SH		DEFINED	07,06,04,03	402920	
USX-U S STL	COM	90337T101	235	10000 SH		DEFINED	08,09,03		
10000									
USX-U S STL	COM	90337T101	141	6000 SH	CALL	DEFINED	08,09,03	6000	
USX-U S STL	COM	90337T101	12078	513950 SH		DEFINED	10,01	511550	
2400									
U S XPRESS ENTERPRISES INC	CL A	90338N103	581	50000 SH		DEFINED	01	50000	
UGLY DUCKLING CORP	COM	903512101	202	36458 SH		DEFINED	04,03	36458	
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	924	42722 SH		DEFINED	01	42722	
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	329	15203 SH		OTHER	01	1183	
14020									
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	816	37748 SH		DEFINED	04,03	37748	
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	25	1163 SH		OTHER	04,03	1163	
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	692	32000 SH		DEFINED	05,04,03	32000	
UNICAPITAL CORP NEW	COM	90459D108	166	26000 SH		OTHER	04,03	26000	
UNICAPITAL CORP NEW	COM	90459D108	162	25400 SH		DEFINED	08,09,03		
25400									
UNIFI INC	COM	904677101	310	24300 SH		DEFINED	01	24300	
UNIFI INC	COM	904677101	757	59336 SH		DEFINED	04,03	59336	
UNIFI INC	COM	904677101	20	1600 SH		DEFINED	05,04,03	1600	
UNIFY CORP	COM	904743101	264	17571 SH		DEFINED	08,09,03	13571	
4000									
UNIHOLDING CORP	COM NEW	904761202	697	232494 SH		DEFINED		232494	
232494									
UNILEVER PLC	AMERN SHS	904767605	11	300 SH		DEFINED	01	300	
UNILEVER PLC	AMERN SHS	904767605	188	5088 SH		DEFINED	04,03	2588	
2500									
UNILEVER PLC	AMERN SHS	904767605	315	8500 SH		OTHER	04,03	2500	
6000									
UNILEVER PLC	AMERN SHS	904767605	35	942 SH		DEFINED	08,09,03		
942									
UNILEVER N V	NEW YORK SHS	904784501	13526	203587 SH		DEFINED	01	192087	
11500									
UNILEVER N V	NEW YORK SHS	904784501	2335	35146 SH		OTHER	01	23050	
12096									
UNILEVER N V	NEW YORK SHS	904784501	105	1575 SH		DEFINED	02,01		
1575									
UNILEVER N V	NEW YORK SHS	904784501	18251	274709 SH		DEFINED	04,03	246899	
27810									
UNILEVER N V	NEW YORK SHS	904784501	5545	83458 SH		OTHER	04,03	33568	
49890									
UNILEVER N V	NEW YORK SHS	904784501	15092	227165 SH		DEFINED	05,04,03	227165	

UNILEVER N V	NEW YORK SHS	904784501	21478	323285 SH	DEFINED 07,06,04,03	323285
UNILEVER N V	NEW YORK SHS	904784501	66	1000 SH	DEFINED 08,09,03	
UNILEVER N V	NEW YORK SHS	904784501	213	3200 SH	DEFINED 10,01	3200
UNICOM CORP	COM	904911104	2003	54795 SH	DEFINED 01	52080
2440 275						
UNICOM CORP	COM	904911104	165	4518 SH	OTHER 01	3218
1300						
UNICOM CORP	COM	904911104	6124	167505 SH	DEFINED 04,03	120981
19341 27183						
UNICOM CORP	COM	904911104	3601	98500 SH	OTHER 04,03	
98500						
UNICOM CORP	COM	904911104	9616	262997 SH	DEFINED 05,04,03	262997
UNICOM CORP	COM	904911104	25193	689050 SH	DEFINED 07,06,04,03	689050
UNICOM CORP	COM	904911104	826	22600 SH	DEFINED 10,01	22600
UNION CAMP CORP	COM	905530101	1414	21059 SH	DEFINED 01	21059
UNION CAMP CORP	COM	905530101	111	1650 SH	OTHER 01	1650
UNION CAMP CORP	COM	905530101	18898	281536 SH	DEFINED 04,03	252993
28543						
UNION CAMP CORP	COM	905530101	28796	428992 SH	OTHER 04,03	309631
119361						
UNION CAMP CORP	COM	905530101	687	10240 SH	DEFINED 05,04,03	10240
UNION CAMP CORP	COM	905530101	436	6500 SH	DEFINED 07,06,04,03	6500
UNION CARBIDE CORP	COM	905581104	8411	186138 SH	DEFINED 01	133938
52200						
UNION CARBIDE CORP	COM	905581104	113	2493 SH	OTHER 01	2043
450						
UNION CARBIDE CORP	COM	905581104	788	17428 SH	DEFINED 04,03	17428
UNION CARBIDE CORP	COM	905581104	737	16319 SH	OTHER 04,03	10249
6070						
UNION CARBIDE CORP	COM	905581104	9	200 SH	CALL OTHER 04,03	
200						
UNION CARBIDE CORP	COM	905581104	849	18779 SH	DEFINED 05,04,03	18779
UNION CARBIDE CORP	COM	905581104	560	12400 SH	DEFINED 07,06,04,03	12400
UNION CARBIDE CORP	COM	905581104	59	1300 SH	DEFINED 08,09,03	
1300						
UNION CARBIDE CORP	COM	905581104	14275	315900 SH	DEFINED 10,01	314500
1400						
UNION PAC CORP	COM	907818108	7507	140477 SH	DEFINED 01	134804
5673						
UNION PAC CORP	COM	907818108	3031	56720 SH	OTHER 01	49406
7314						
UNION PAC CORP	COM	907818108	64	1200 SH	DEFINED 02,01	1200
UNION PAC CORP	COM	907818108	17212	322090 SH	DEFINED 04,03	304855
17235						
UNION PAC CORP	COM	907818108	31021	580511 SH	OTHER 04,03	185959
394552						
UNION PAC CORP	COM	907818108	4118	77061 SH	DEFINED 05,04,03	77061
UNION PAC CORP	COM	907818108	1964	36750 SH	DEFINED 07,06,04,03	36750
UNION PAC CORP	COM	907818108	534	10000 SH	CALL DEFINED 08,09,03	10000
UNION PAC CORP	COM	907818108	85	1600 SH	DEFINED 10,01	1600
UNION PAC RES GROUP INC	COM	907834105	831	69979 SH	DEFINED 01	67205
2774						
UNION PAC RES GROUP INC	COM	907834105	338	28457 SH	OTHER 01	28457
UNION PAC RES GROUP INC	COM	907834105	1834	154427 SH	DEFINED 04,03	147000
7427						
UNION PAC RES GROUP INC	COM	907834105	3910	329249 SH	OTHER 04,03	103536
225713						
UNION PAC RES GROUP INC	COM	907834105	386	32505 SH	DEFINED 05,04,03	32505
UNION PAC RES GROUP INC	COM	907834105	270	22700 SH	DEFINED 07,06,04,03	22700
UNION PLANTERS CORP	COM	908068109	3041	69210 SH	DEFINED 01	69210
UNION PLANTERS CORP	COM	908068109	18	400 SH	OTHER 01	400
UNION PLANTERS CORP	COM	908068109	5066	115308 SH	DEFINED 04,03	102259
13049						
UNION PLANTERS CORP	COM	908068109	1857	42273 SH	OTHER 04,03	15664
26609						
UNION PLANTERS CORP	COM	908068109	830	18880 SH	DEFINED 05,04,03	18880
UNION PLANTERS CORP	COM	908068109	510	11600 SH	DEFINED 07,06,04,03	11600
UNIPHASE CORP	COM	909149106	921	8000 SH	DEFINED 04,03	7700
300						
UNIPHASE CORP	COM	909149106	461	4000 SH	OTHER 04,03	1300
2700						
UNIPHASE CORP	COM	909149106	69	600 SH	DEFINED 05,04,03	600
UNIPHASE CORP	COM	909149106	8922	77500 SH	DEFINED 07,06,04,03	77500
UNIPHASE CORP	COM	909149106	3554	30875 SH	DEFINED 08,09,03	
30875						
UNIPHASE CORP	COM	909149106	3454	30000 SH	CALL DEFINED 08,09,03	30000
UNIPHASE CORP	COM	909149106	1766	15342 SH	DEFINED 11,06,04,03	15342
UNISOURCE WORLDWIDE INC	COM	909208100	198	27800 SH	DEFINED 01	27800
UNISOURCE WORLDWIDE INC	COM	909208100	1	150 SH	OTHER 01	150
UNISOURCE WORLDWIDE INC	COM	909208100	14	1900 SH	DEFINED 04,03	1900
UNISOURCE WORLDWIDE INC	COM	909208100	10	1450 SH	OTHER 04,03	1450
UNISYS CORP	COM	909214108	1297	46830 SH	DEFINED 01	46830
UNISYS CORP	COM	909214108	21	765 SH	OTHER 01	765
UNISYS CORP	COM	909214108	4	160 SH	DEFINED 02,01	160

UNISYS CORP 27342	COM	909214108	1313	47409 SH	DEFINED 04,03	20067
UNISYS CORP 16	COM	909214108	103	3703 SH	OTHER 04,03	3687
UNISYS CORP	COM	909214108	6446	232806 SH	DEFINED 05,04,03	232806
UNISYS CORP	COM	909214108	2438	88050 SH	DEFINED 07,06,04,03	88050
UNISYS CORP	COM	909214108	346	12500 SH	DEFINED 08,09,03	12500
UNISYS CORP	PFD A CV \$3.	909214207	37	707 SH	DEFINED 01	707
UNISYS CORP 1058	PFD A CV \$3.	909214207	201	3884 SH	OTHER 01	2826
UNISYS CORP	PFD A CV \$3.	909214207	43	830 SH	DEFINED 02,01	830
UNISYS CORP	PFD A CV \$3.	909214207	22	417 SH	DEFINED 04,03	417
UNISYS CORP 171	PFD A CV \$3.	909214207	78	1507 SH	OTHER 04,03	1336
UNITED BANKSHARES INC WEST VA 8900	COM	909907107	261	11395 SH	DEFINED 04,03	2495
UNITED BANKSHARES INC WEST VA	COM	909907107	717	31362 SH	OTHER 04,03	31362
UNITED BANKSHARES INC WEST VA	COM	909907107	2896	126600 SH	DEFINED 05,04,03	126600
UNITED BANKSHARES INC WEST VA	COM	909907107	516	22550 SH	DEFINED 07,06,04,03	22550
UNITED DOMINION REALTY TR INC	COM	910197102	17	1625 SH	DEFINED 01	1625
UNITED DOMINION REALTY TR INC 4846	COM	910197102	1338	130574 SH	DEFINED 04,03	125728
UNITED DOMINION REALTY TR INC 9625	COM	910197102	687	67020 SH	OTHER 04,03	57395
UNITED FINL HLDGS INC	COM	91032K106	82	12600 SH	DEFINED 04,03	12600
UNITED HEALTHCARE CORP 119500	COM	910581107	19507	370685 SH	DEFINED 01	251185
UNITED HEALTHCARE CORP	COM	910581107	104	1980 SH	OTHER 01	1980
UNITED HEALTHCARE CORP 12108	COM	910581107	1440	27365 SH	DEFINED 04,03	15257
UNITED HEALTHCARE CORP 3095	COM	910581107	884	16793 SH	OTHER 04,03	13698
UNITED HEALTHCARE CORP	COM	910581107	6215	118091 SH	DEFINED 05,04,03	118091
UNITED HEALTHCARE CORP	COM	910581107	2534	48150 SH	DEFINED 07,06,04,03	48150
UNITED HEALTHCARE CORP 1800	COM	910581107	21295	404650 SH	DEFINED 10,01	402850
UNITED ILLUM CO 20400	COM	910637107	1304	31100 SH	DEFINED 01	10700
UNITED ILLUM CO 4100	COM	910637107	322	7678 SH	DEFINED 04,03	3578
UNITED ILLUM CO 700	COM	910637107	58	1390 SH	OTHER 04,03	690
UNITED ILLUM CO	COM	910637107	2244	53500 SH	DEFINED 05,04,03	53500
UNITED ILLUM CO	COM	910637107	572	13650 SH	DEFINED 07,06,04,03	13650
UNITED ILLUM CO	COM	910637107	562	13400 SH	DEFINED 10,01	13400
UNITED INTL HLDGS INC	CL A	910734102	178	4100 SH	DEFINED 05,04,03	4100
UNITED INTL HLDGS INC 500	CL A	910734102	22	500 SH	DEFINED 08,09,03	
UNITED NATL BANCORP N J	COM	910909100	454	19668 SH	DEFINED 04,03	19668
UNITED NATL BANCORP N J	COM	910909100	1085	47039 SH	OTHER 04,03	47039
UNITED PAN-EUROPE COMMUNCTN NV	SPONSORED AD	911300200	1094	28600 SH	DEFINED 08,09,03	28600
UNITED PANAM FINANCIAL CP 23100	COM	911301109	92	23100 SH	DEFINED 08,09,03	
UNITED RENTALS INC	COM	911363109	1357	47619 SH	DEFINED	47619
UNITED RENTALS INC	COM	911363109	86	3000 SH	OTHER 01	3000
UNITED RENTALS INC	COM	911363109	93	3272 SH	OTHER 04,03	3272
UNITED RENTALS INC 500	COM	911363109	14	500 SH	DEFINED 08,09,03	
UNITED ROAD SERVICE	COM	911384105	154	29760 SH	DEFINED	29760
UNITED SEC BANCORPORATION WASH	COM	91146A101	23	1980 SH	DEFINED 01	1980
UNITED SEC BANCORPORATION WASH	COM	91146A101	114	9982 SH	DEFINED 04,03	9982
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	453	1000000 PRN	DEFINED 01	1000000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	29	65000 PRN	OTHER 01	65000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	5792	12800000 PRN	DEFINED 02,01	12800000
UNITED STATES CELLULAR CORP	COM	911684108	22	500 SH	OTHER 04,03	500
UNITED STATES CELLULAR CORP	COM	911684108	18	400 SH	DEFINED 05,04,03	400
UNITED STATES CELLULAR CORP	COM	911684108	537	12200 SH	DEFINED 08,09,03	12200
UNITED STATES FILTER CORP NEW	SUB NT CV 4.	911843AF7	441	450000 PRN	DEFINED 01	450000
UNITED STATES FILTER CORP NEW	SUB NT CV 4.	911843AF7	4709	4805000 PRN	DEFINED 02,01	4805000
UNITED STATES FILTER CORP NEW	COM NEW	911843209	2343	76500 SH	DEFINED 01	76500
UNITED STATES FILTER CORP NEW	COM NEW	911843209	54	1750 SH	OTHER 01	1750
UNITED STATES FILTER CORP NEW 2957	COM NEW	911843209	108	3513 SH	DEFINED 04,03	556
UNITED STATES FILTER CORP NEW 2000	COM NEW	911843209	293	9552 SH	OTHER 04,03	7552
UNITED STATES FILTER CORP NEW	COM NEW	911843209	61	2000 SH	DEFINED 05,04,03	2000
UNITED STATES FILTER CORP NEW	COM NEW	911843209	4594	150000 SH	DEFINED 07,06,04,03	150000
US AIRWAYS GROUP INC	COM	911905107	757	15500 SH	DEFINED 01	15500
US AIRWAYS GROUP INC 2400	COM	911905107	484	9920 SH	DEFINED 04,03	7520
US AIRWAYS GROUP INC	COM	911905107	425	8700 SH	OTHER 04,03	8700
US AIRWAYS GROUP INC	COM	911905107	1540	31544 SH	DEFINED 05,04,03	31544
US AIRWAYS GROUP INC	COM	911905107	761	15600 SH	DEFINED 07,06,04,03	15600
US AIRWAYS GROUP INC	COM	911905107	15	300 SH	DEFINED 08,09,03	300
U S HOME CORP NEW	COM	911920106	157	4800 SH	DEFINED 04,03	

4800								
U S HOME CORP NEW	COM	911920106		10	SH	OTHER	04,03	10
U S HOME CORP NEW	COM	911920106	2121	65000	SH	DEFINED	05,04,03	65000
U S HOME CORP NEW	COM	911920106	543	16650	SH	DEFINED	07,06,04,03	16650
U S INDS INC NEW	COM	912080108		1	SH	DEFINED	01	1
U S INDS INC NEW	COM	912080108	7	400	SH	OTHER	01	400
U S INDS INC NEW	COM	912080108	11	656	SH	DEFINED	04,03	656
U S INDS INC NEW	COM	912080108	152	9245	SH	OTHER	04,03	2683
6562								
U S OFFICE PRODS CO	COM NEW	912325305	1	235	SH	OTHER	04,03	235
U S OFFICE PRODS CO	COM NEW	912325305	3628	907077	SH	DEFINED	08,09,03	907077
U S OFFICE PRODS CO	COM NEW	912325305	40	10000	SH	CALL	DEFINED 08,09,03	10000
U S OFFICE PRODS CO	COM NEW	912325305	40	10000	SH	PUT	DEFINED 08,09,03	10000
U S WEST INC NEW	COM	91273H101	24793	450274	SH	DEFINED	01	432630
17644								
U S WEST INC NEW	COM	91273H101	13751	249733	SH	OTHER	01	227987
17429 4317								
U S WEST INC NEW	COM	91273H101	116	2100	SH	DEFINED	02,01	
2100								
U S WEST INC NEW	COM	91273H101	35303	641149	SH	DEFINED	04,03	556635
84514								
U S WEST INC NEW	COM	91273H101	24152	438628	SH	OTHER	04,03	232522
206106								
U S WEST INC NEW	COM	91273H101	16050	291487	SH	DEFINED	05,04,03	51487
240000								
U S WEST INC NEW	COM	91273H101	13215	240000	SH	OTHER	05,04,03	240000
U S WEST INC NEW	COM	91273H101	17857	324300	SH	DEFINED	07,06,04,03	324300
U S WEST INC NEW	COM	91273H101	221	4005	SH	DEFINED	08,09,03	2
4003								
U S WEST INC NEW	COM	91273H101	826	15000	SH	PUT	DEFINED 08,09,03	15000
U S WEST INC NEW	COM	91273H101	44	800	SH	DEFINED	10,01	800
U S TR CORP NEW	COM	91288L105	809	10900	SH	DEFINED	01	10900
U S TR CORP NEW	COM	91288L105	838	11300	SH	DEFINED	04,03	7500
3800								
U S TR CORP NEW	COM	91288L105	142	1920	SH	OTHER	04,03	
1920								
U S TR CORP NEW	COM	91288L105	3865	52100	SH	DEFINED	05,04,03	52100
U S TR CORP NEW	COM	91288L105	720	9700	SH	DEFINED	07,06,04,03	9700
UNITED STATIONERS INC	COM	913004107	331	21700	SH	DEFINED	01	6500
15200								
UNITED STATIONERS INC	COM	913004107	12	780	SH	DEFINED	04,03	780
UNITED STATIONERS INC	COM	913004107	1405	92100	SH	DEFINED	10,01	92100
UNITED TECHNOLOGIES CORP	COM	913017109	95	700	SH	DEFINED		700
UNITED TECHNOLOGIES CORP	COM	913017109	96892	715401	SH	DEFINED	01	586003
129398								
UNITED TECHNOLOGIES CORP	COM	913017109	36687	270880	SH	OTHER	01	83688
187192								
UNITED TECHNOLOGIES CORP	COM	913017109	230	1700	SH	DEFINED	02,01	
1700								
UNITED TECHNOLOGIES CORP	COM	913017109	48246	356225	SH	DEFINED	04,03	305175
51050								
UNITED TECHNOLOGIES CORP	COM	913017109	29416	217195	SH	OTHER	04,03	83983
133212								
UNITED TECHNOLOGIES CORP	COM	913017109	40005	295379	SH	DEFINED	05,04,03	
295379								
UNITED TECHNOLOGIES CORP	COM	913017109	55258	408000	SH	OTHER	05,04,03	295379
112621								
UNITED TECHNOLOGIES CORP	COM	913017109	94502	697755	SH	DEFINED	07,06,04,03	697755
UNITED TECHNOLOGIES CORP	COM	913017109	55350	408675	SH	DEFINED	10,01	406775
1900								
UNITED WTR RES INC	COM	913190104	234	11272	SH	DEFINED	04,03	572
10700								
UNITED WTR RES INC	COM	913190104	147	7081	SH	OTHER	04,03	7081
UNITED WTR RES INC	COM	913190104	2832	136500	SH	DEFINED	05,04,03	136500
UNITED WTR RES INC	COM	913190104	739	35600	SH	DEFINED	07,06,04,03	35600
UNITRIN INC	COM	913275103	156	4982	SH	DEFINED	01	4982
UNITRIN INC	COM	913275103	656	21000	SH	OTHER	01	21000
UNITRIN INC	COM	913275103	414	13242	SH	DEFINED	04,03	
13242								
UNITRIN INC	COM	913275103	4814	154062	SH	OTHER	04,03	27478
12400 114184								
UNITRIN INC	COM	913275103	38	1200	SH	DEFINED	05,04,03	1200
UNITRODE CORP	COM	913283107	67	4800	SH	DEFINED	04,03	
4800								
UNITRODE CORP	COM	913283107	88	6250	SH	OTHER	04,03	6250
UNITRODE CORP	COM	913283107	865	61800	SH	DEFINED	05,04,03	61800
UNITRODE CORP	COM	913283107	218	15600	SH	DEFINED	07,06,04,03	15600
UNITRODE CORP	COM	913283107	35	2500	SH	DEFINED	08,09,03	
2500								
UNIVERSAL CORP VA	COM	913456109	394	15404	SH	DEFINED	01	15404
UNIVERSAL CORP VA	COM	913456109	2046	80049	SH	DEFINED	04,03	75749
4300								
UNIVERSAL CORP VA	COM	913456109	2719	106352	SH	OTHER	04,03	104752
1600								
UNIVERSAL CORP VA	COM	913456109	26	1000	SH	DEFINED	05,04,03	1000

UNIVERSAL DISPLAY CORP 18000	WT EXP	0411	91347P113	5	18000	SH	DEFINED	08,09,03	
UNIVERSAL FOODS CORP	COM		913538104	419	20300	SH	DEFINED	01	20300
UNIVERSAL FOODS CORP	COM		913538104	3295	159748	SH	DEFINED	04,03	159748
UNIVERSAL FOODS CORP	COM		913538104	567	27502	SH	OTHER	04,03	27502
UNIVERSAL FST PRODS INC 3400	COM		913543104	70	3400	SH	DEFINED	04,03	
UNIVERSAL FST PRODS INC	COM		913543104	877	42800	SH	DEFINED	05,04,03	42800
UNIVERSAL FST PRODS INC	COM		913543104	274	13350	SH	DEFINED	07,06,04,03	13350
UNIVERSAL HLTH SVCS INC 36150	CL B		913903100	2417	55882	SH	DEFINED	01	19732
UNIVERSAL HLTH SVCS INC 8100	CL B		913903100	350	8100	SH	DEFINED	04,03	
UNIVERSAL HLTH SVCS INC	CL B		913903100	13	300	SH	OTHER	04,03	300
UNIVERSAL HLTH SVCS INC	CL B		913903100	4783	110600	SH	DEFINED	05,04,03	110600
UNIVERSAL HLTH SVCS INC	CL B		913903100	988	22850	SH	DEFINED	07,06,04,03	22850
UNIVERSAL HLTH SVCS INC	CL B		913903100	1047	24200	SH	DEFINED	10,01	24200
UNIVISION COMMUNICATIONS INC	CL A		914906102	3443	68854	SH	DEFINED	01	68854
UNIVISION COMMUNICATIONS INC	CL A		914906102	120	2400	SH	DEFINED	04,03	2400
UNIVISION COMMUNICATIONS INC	CL A		914906102	50	1000	SH	OTHER	04,03	1000
UNIVISION COMMUNICATIONS INC	CL A		914906102	5000	100000	SH	DEFINED	07,06,04,03	100000
UNIVISION COMMUNICATIONS INC 7300	CL A		914906102	365	7300	SH	DEFINED	08,09,03	
UNOCAL CORP 3013	COM		915289102	4161	112829	SH	DEFINED	01	109816
UNOCAL CORP 12600	COM		915289102	930	25210	SH	OTHER	01	12610
UNOCAL CORP 514	COM		915289102	6034	163624	SH	DEFINED	04,03	163110
UNOCAL CORP 45480	COM		915289102	4441	120447	SH	OTHER	04,03	74967
UNOCAL CORP	COM		915289102	1324	35903	SH	DEFINED	05,04,03	35903
UNOCAL CORP	COM		915289102	813	22050	SH	DEFINED	07,06,04,03	22050
UNOCAL CORP 487	COM		915289102	331	8987	SH	DEFINED	08,09,03	8500
USFREIGHTWAYS CORP 53000	COM		916906100	3705	112700	SH	DEFINED	01	59700
USFREIGHTWAYS CORP 8700	COM		916906100	286	8700	SH	DEFINED	04,03	
USFREIGHTWAYS CORP	COM		916906100	3814	116000	SH	DEFINED	05,04,03	116000
USFREIGHTWAYS CORP	COM		916906100	819	24900	SH	DEFINED	07,06,04,03	24900
USFREIGHTWAYS CORP 2600	COM		916906100	2850	86700	SH	DEFINED	10,01	84100
URBAN OUTFITTERS INC 10000	COM		917047102	141	10000	SH	DEFINED	08,09,03	
USWEB CORP	COM		917327108	33	800	SH	DEFINED	05,04,03	800
USWEB CORP 6200	COM		917327108	256	6200	SH	DEFINED	08,09,03	
UTILICORP UTD INC	COM		918005109	859	37757	SH	DEFINED	01	37757
UTILICORP UTD INC	COM		918005109	55	2400	SH	OTHER	01	2400
UTILICORP UTD INC 21998	COM		918005109	877	38569	SH	DEFINED	04,03	16571
UTILICORP UTD INC 9362	COM		918005109	629	27663	SH	OTHER	04,03	18301
UTILICORP UTD INC 547	COM		918005109	12	547	SH	DEFINED	08,09,03	
V F CORP 2700	COM		918204108	3165	66635	SH	DEFINED	01	63935
V F CORP	COM		918204108	821	17293	SH	OTHER	01	17293
V F CORP 64700	COM		918204108	14133	297535	SH	DEFINED	04,03	232835
V F CORP 42018	COM		918204108	4230	89058	SH	OTHER	04,03	47040
V F CORP 210000	COM		918204108	17974	378401	SH	DEFINED	05,04,03	168401
V F CORP	COM		918204108	9975	210000	SH	OTHER	05,04,03	210000
V F CORP	COM		918204108	39649	834715	SH	DEFINED	07,06,04,03	834715
VLSI TECHNOLOGY INC 6000	COM		918270109	116	6000	SH	DEFINED	04,03	
VLSI TECHNOLOGY INC 2200	COM		918270109	48	2500	SH	OTHER	04,03	300
VLSI TECHNOLOGY INC	COM		918270109	1376	71000	SH	DEFINED	05,04,03	71000
VLSI TECHNOLOGY INC	COM		918270109	221	11400	SH	DEFINED	07,06,04,03	11400
VLSI TECHNOLOGY INC	COM		918270109	488	25200	SH	DEFINED	08,09,03	25200
VLSI TECHNOLOGY INC	COM		918270109	10	500	SH	DEFINED	08,09,03	500
VSI ENTERPRISES INC 12500	COM PAR \$ .00		91832B884	8	12500	SH	OTHER	04,03	
VWR SCIENTIFIC PRODS CORP	COM		918435108	807	35880	SH	DEFINED	01	35880
VWR SCIENTIFIC PRODS CORP	COM		918435108	23	1000	SH	OTHER	01	1000
VWR SCIENTIFIC PRODS CORP 500	COM		918435108	11	500	SH	OTHER	04,03	
VALASSIS COMMUNICATIONS INC 33100	COM		918866104	2588	50000	SH	DEFINED	01	16900
VALASSIS COMMUNICATIONS INC 8800	COM		918866104	455	8800	SH	DEFINED	04,03	

VALASSIS COMMUNICATIONS INC	COM	918866104	6003	116000	SH	DEFINED 05,04,03	116000
VALASSIS COMMUNICATIONS INC	COM	918866104	1446	27950	SH	DEFINED 07,06,04,03	27950
VALASSIS COMMUNICATIONS INC	COM	918866104	2489	48100	SH	DEFINED 10,01	48100
VALERO ENERGY CORP NEW 1320	COM	91913Y100	1216	48900	SH	DEFINED 01	47580
VALERO ENERGY CORP NEW	COM	91913Y100	56	2260	SH	OTHER 01	2260
VALERO ENERGY CORP NEW	COM	91913Y100	380	15281	SH	DEFINED 04,03	15281
VALERO ENERGY CORP NEW 5096	COM	91913Y100	214	8596	SH	OTHER 04,03	3500
VALERO ENERGY CORP NEW	COM	91913Y100	30	1200	SH	DEFINED 05,04,03	1200
VALSPAR CORP	COM	920355104	76	2400	SH	DEFINED 01	2400
VALSPAR CORP	COM	920355104	19	600	SH	OTHER 01	600
VALSPAR CORP	COM	920355104	5	150	SH	DEFINED 04,03	150
VALSPAR CORP 33600	COM	920355104	1060	33600	SH	OTHER 04,03	
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	68	4017	SH	DEFINED 04,03	4017
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	168	9876	SH	OTHER 04,03	9876
VAN KAMPEN TR INVT GRADE MUNS 1300	COM	920929106	89	5333	SH	DEFINED 01	4033
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	12	700	SH	OTHER 01	700
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	57	3400	SH	DEFINED 04,03	3400
VAN KAMPEN TR INVT GRADE MUNS 3100	COM	920929106	337	20200	SH	OTHER 04,03	17100
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	100	7100	SH	DEFINED 04,03	7100
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	132	9350	SH	OTHER 04,03	9350
VAN KAMPEN SENIOR INCOME TR	COM	920961109	80	8600	SH	DEFINED 01	8600
VAN KAMPEN SENIOR INCOME TR	COM	920961109	457	49400	SH	DEFINED 04,03	49400
VAN KAMPEN SENIOR INCOME TR 6282	COM	920961109	63	6782	SH	OTHER 04,03	500
VANGUARD CELLULAR SYS INC	CL A	922022108	399	14600	SH	DEFINED 01	14600
VANGUARD CELLULAR SYS INC 450	CL A	922022108	1979	72448	SH	DEFINED 04,03	71998
VANGUARD CELLULAR SYS INC	CL A	922022108	90	3300	SH	OTHER 04,03	3300
VANGUARD CELLULAR SYS INC	CL A	922022108	27	1000	SH	DEFINED 05,04,03	1000
VANTIVE CORP	SB NT CV 4.7	922091AC7	2243	3000000	PRN	DEFINED 08,09,03	3000000
VARCO INTL INC	COM	922126107	285	25600	SH	DEFINED 01	25600
VARCO INTL INC 1000	COM	922126107	22	2000	SH	OTHER 04,03	1000
VARCO INTL INC	COM	922126107	83	7500	SH	DEFINED 08,09,03	7500
VARIAN ASSOC INC	COM	922204102	477	12300	SH	DEFINED 01	12300
VARIAN ASSOC INC	COM	922204102	31	800	SH	DEFINED 04,03	800
VARIAN ASSOC INC 3000	COM	922204102	116	3000	SH	OTHER 04,03	
VARIAN ASSOC INC	COM	922204102	31	800	SH	DEFINED 05,04,03	800
VASOMEDICAL INC 13500	COM	922321104	19	13500	SH	DEFINED 08,09,03	
VASTAR RES INC	COM	922380100	119	2500	SH	DEFINED 01	2500
VASTAR RES INC 2050	COM	922380100	98	2050	SH	OTHER 04,03	
VASTAR RES INC	COM	922380100	19	400	SH	DEFINED 05,04,03	400
VEECO INSTRS INC DEL 13550	COM	922417100	519	14050	SH	DEFINED 08,09,03	500
VENATOR GROUP INC	COM	922944103	4	600	SH	DEFINED 01	600
VENATOR GROUP INC 788	COM	922944103	30	4212	SH	DEFINED 04,03	3424
VENATOR GROUP INC 3704	COM	922944103	56	7982	SH	OTHER 04,03	4278
VERIO INC	COM	923433106	4069	88217	SH	DEFINED 04,03	88217
VERITAS SOFTWARE CO	COM	923436109	8	94	SH	DEFINED 04,03	94
VERITAS SOFTWARE CO	COM	923436109	79	975	SH	DEFINED 05,04,03	975
VERITAS SOFTWARE CO 2000	COM	923436109	162	2000	SH	DEFINED 08,09,03	
VERTEX PHARMACEUTICALS INC 3400	COM	92532F100	98	3900	SH	DEFINED 04,03	500
VERTEX PHARMACEUTICALS INC	COM	92532F100	1002	39700	SH	DEFINED 05,04,03	39700
VERTEX PHARMACEUTICALS INC	COM	92532F100	33	1300	SH	DEFINED 07,06,04,03	1300
VIAD CORP	COM	92552R109	1180	42418	SH	DEFINED 01	42418
VIAD CORP 508	COM	92552R109	455	16375	SH	DEFINED 04,03	15867
VIAD CORP 4240	COM	92552R109	449	16130	SH	OTHER 04,03	11890
VIAD CORP	COM	92552R109	53	1900	SH	DEFINED 05,04,03	1900
VIACOM INC 6500	CL A	925524100	2350	28210	SH	DEFINED 01	21710
VIACOM INC	CL A	925524100	26	309	SH	DEFINED 04,03	309
VIACOM INC 10450	CL A	925524100	871	10451	SH	OTHER 04,03	1
VIACOM INC 25250	CL A	925524100	2104	25250	SH	DEFINED 08,09,03	
VIACOM INC 144850	CL B	925524308	59067	703706	SH	DEFINED 01	558856
VIACOM INC 490	CL B	925524308	2451	29205	SH	OTHER 01	28715
VIACOM INC 12562	CL B	925524308	7887	93959	SH	DEFINED 04,03	81397



VIACOM INC 10626	CL B	925524308	1940	23113 SH	OTHER	04,03	12487
VIACOM INC	CL B	925524308	11800	140576 SH	DEFINED	05,04,03	140576
VIACOM INC	CL B	925524308	5309	63250 SH	DEFINED	07,06,04,03	63250
VIACOM INC 153581	CL B	925524308	13470	160481 SH	DEFINED	08,09,03	6900
VIACOM INC 2300	CL B	925524308	42625	507825 SH	DEFINED	10,01	505525
VICAL INC	COM	925602104	42	4121 SH	DEFINED	01	4121
VICAL INC	COM	925602104	435	42400 SH	DEFINED	04,03	42400
VICAL INC	COM	925602104	1346	131300 SH	DEFINED	05,04,03	131300
VICAL INC	COM	925602104	2107	205579 SH	DEFINED	07,06,04,03	205579
VICOR CORP 7000	COM	925815102	226	18100 SH	OTHER	04,03	11100
VICOR CORP	COM	925815102	13	1000 SH	DEFINED	07,06,04,03	1000
VIRAGEN INC 70000	COM	927638106	35	70000 SH	OTHER	04,03	
VISIO CORP 289900	COM	927914101	8210	291900 SH	DEFINED	01	2000
VISIO CORP	COM	927914101	22	775 SH	DEFINED	08,09,03	775
VISIO CORP	COM	927914101	563	20000 SH	CALL	DEFINED 08,09,03	20000
VISHAY INTERTECHNOLOGY INC	COM	928298108	390	26900 SH	DEFINED	01	26900
VISHAY INTERTECHNOLOGY INC	COM	928298108	64	4380 SH	DEFINED	04,03	4380
VISHAY INTERTECHNOLOGY INC 2115	COM	928298108	42	2878 SH	OTHER	04,03	763
VISHAY INTERTECHNOLOGY INC	COM	928298108	29	1967 SH	DEFINED	05,04,03	1967
VISTA INFORMATION SOLUTIONS	COM NEW	928365204	200	20000 SH	DEFINED	04,03	20000
VISX INC DEL 24100	COM	92844S105	4074	37880 SH	DEFINED	01	13780
VISX INC DEL 8200	COM	92844S105	964	8966 SH	DEFINED	04,03	766
VISX INC DEL 200	COM	92844S105	22	200 SH	OTHER	04,03	
VISX INC DEL	COM	92844S105	11810	109800 SH	DEFINED	05,04,03	109800
VISX INC DEL	COM	92844S105	2651	24650 SH	DEFINED	07,06,04,03	24650
VISX INC DEL	COM	92844S105	5378	50000 SH	CALL	DEFINED 08,09,03	50000
VISX INC DEL	COM	92844S105	269	2500 SH	PUT	DEFINED 08,09,03	2500
VISX INC DEL	COM	92844S105	4012	37300 SH	DEFINED	10,01	37300
VISUAL NETWORKS INC	COM	928444108	118	3144 SH	OTHER	04,03	3144
VISUAL NETWORKS INC 4000	COM	928444108	150	4000 SH	DEFINED	08,09,03	
VISUAL NETWORKS INC 4000	COM	928444108	150	4000 SH	PUT	DEFINED 08,09,03	
VITAL SIGNS INC 3100	COM	928469105	56	3100 SH	DEFINED	04,03	
VITAL SIGNS INC	COM	928469105	790	43900 SH	DEFINED	05,04,03	43900
VITAL SIGNS INC	COM	928469105	145	8050 SH	DEFINED	07,06,04,03	8050
VITESSE SEMICONDUCTOR CORP 55600	COM	928497106	4349	85900 SH	DEFINED	01	30300
VITESSE SEMICONDUCTOR CORP 15800	COM	928497106	830	16400 SH	DEFINED	04,03	600
VITESSE SEMICONDUCTOR CORP 250	COM	928497106	61	1210 SH	OTHER	04,03	960
VITESSE SEMICONDUCTOR CORP	COM	928497106	66	1300 SH	DEFINED	05,04,03	1300
VITESSE SEMICONDUCTOR CORP	COM	928497106	5316	105000 SH	DEFINED	07,06,04,03	105000
VITESSE SEMICONDUCTOR CORP 8300	COM	928497106	420	8300 SH	DEFINED	08,09,03	
VITESSE SEMICONDUCTOR CORP	COM	928497106	1893	37400 SH	DEFINED	10,01	37400
VLASIC FOODS INTL INC 400	COM	928559103	266	20529 SH	DEFINED	01	20129
VLASIC FOODS INTL INC 4620	COM	928559103	86	6650 SH	OTHER	01	2030
VLASIC FOODS INTL INC 1440	COM	928559103	65	4990 SH	DEFINED	04,03	3550
VLASIC FOODS INTL INC 4915	COM	928559103	144	11150 SH	OTHER	04,03	6235
VLASIC FOODS INTL INC	COM	928559103	8	620 SH	DEFINED	05,04,03	620
VODAFONE GROUP PLC	SPONSORED AD	92857T107	1333	7100 SH	DEFINED	01	7100
VODAFONE GROUP PLC	SPONSORED AD	92857T107	1127	6000 SH	OTHER	01	6000
VODAFONE GROUP PLC 339	SPONSORED AD	92857T107	2441	13000 SH	DEFINED	04,03	12661
VODAFONE GROUP PLC 28839	SPONSORED AD	92857T107	7450	39678 SH	OTHER	04,03	10839
VOLT INFORMATION SCIENCES INC 4000	COM	928703107	66	4000 SH	DEFINED	04,03	
VOLT INFORMATION SCIENCES INC	COM	928703107	886	53900 SH	DEFINED	05,04,03	53900
VOLT INFORMATION SCIENCES INC	COM	928703107	188	11450 SH	DEFINED	07,06,04,03	11450
VORNADO RLTY TR	SH BEN INT	929042109	69	2000 SH	DEFINED	01	2000
VORNADO RLTY TR	SH BEN INT	929042109	143	4140 SH	OTHER	01	4140
VORNADO RLTY TR	SH BEN INT	929042109	135	3900 SH	DEFINED	04,03	3900
VORNADO RLTY TR	SH BEN INT	929042109	20	594 SH	OTHER	04,03	594
VULCAN MATLS CO	COM	929160109	1824	44153 SH	DEFINED	01	44153
VULCAN MATLS CO	COM	929160109	149	3600 SH	OTHER	01	3600
VULCAN MATLS CO	COM	929160109	670	16208 SH	DEFINED	04,03	16208
VULCAN MATLS CO	COM	929160109	1561	37788 SH	OTHER	04,03	13788

24000							
VULCAN MATLS CO	COM	929160109	74	1800	SH	DEFINED 05,04,03	1800
WD-40 CO	COM	929236107	3610	124478	SH	DEFINED 01	124478
WD-40 CO	COM	929236107	81	2800	SH	OTHER 01	400
2400							
WD-40 CO	COM	929236107	67	2300	SH	DEFINED 04,03	1100
1200							
WD-40 CO	COM	929236107	137	4717	SH	OTHER 04,03	2800
1917							
WD-40 CO	COM	929236107	52	1800	SH	DEFINED 05,04,03	1800
WHX CORP	COM	929248102	54	6800	SH	DEFINED 04,03	
6800							
WHX CORP	COM	929248102	16	2000	SH	OTHER 04,03	
2000							
WHX CORP	COM	929248102	707	89800	SH	DEFINED 05,04,03	89800
WHX CORP	COM	929248102	144	18300	SH	DEFINED 07,06,04,03	18300
WHX CORP	COM	929248102	46	5846	SH	DEFINED 08,09,03	
5846							
WICOR INC	COM	929253102	2	80	SH	DEFINED 01	80
WICOR INC	COM	929253102	20	1000	SH	OTHER 01	1000
WICOR INC	COM	929253102	304	15034	SH	DEFINED 04,03	8038
6996							
WICOR INC	COM	929253102	381	18806	SH	OTHER 04,03	4406
14400							
WICOR INC	COM	929253102	1760	86900	SH	DEFINED 05,04,03	86900
WICOR INC	COM	929253102	440	21750	SH	DEFINED 07,06,04,03	21750
WMX TECHNOLOGIES INC	SUB NTS CV	92929QAF4	360	320000	PRN	DEFINED 01	320000
WMX TECHNOLOGIES INC	SUB NTS CV	92929QAF4	5468	4860000	PRN	DEFINED 02,01	4860000
WMX TECHNOLOGIES INC	SUB NTS CV	92929QAF4	9	8000	PRN	OTHER 04,03	
8000							
WPS RESOURCES CORP	COM	92931B106	33	1132	SH	DEFINED 01	1132
WPS RESOURCES CORP	COM	92931B106	115	3900	SH	OTHER 01	2900
1000							
WPS RESOURCES CORP	COM	92931B106	413	13995	SH	DEFINED 04,03	13013
982							
WPS RESOURCES CORP	COM	92931B106	1009	34211	SH	OTHER 04,03	25111
9100							
WABASH NATL CORP	COM	929566107	94	8100	SH	DEFINED 04,03	
8100							
WABASH NATL CORP	COM	929566107	1300	111800	SH	DEFINED 05,04,03	111800
WABASH NATL CORP	COM	929566107	277	23800	SH	DEFINED 07,06,04,03	23800
WACHOVIA CORP	COM	929771103	14927	183860	SH	DEFINED 01	165910
17950							
WACHOVIA CORP	COM	929771103	3698	45552	SH	OTHER 01	44852
700							
WACHOVIA CORP	COM	929771103	42482	523256	SH	DEFINED 04,03	504727
18529							
WACHOVIA CORP	COM	929771103	43092	530776	SH	OTHER 04,03	357318
173458							
WACHOVIA CORP	COM	929771103	7014	86394	SH	DEFINED 05,04,03	86394
WACHOVIA CORP	COM	929771103	4551	56050	SH	DEFINED 07,06,04,03	56050
WACHOVIA CORP	COM	929771103	54	660	SH	DEFINED 08,09,03	
660							
WADDELL & REED FINL INC	CL A	930059100	12	594	SH	DEFINED 01	594
WADDELL & REED FINL INC	CL A	930059100	718	35031	SH	DEFINED 04,03	28592
5228 1211							
WADDELL & REED FINL INC	CL A	930059100	193	9434	SH	OTHER 04,03	
9434							
WADDELL & REED FINL INC	CL A	930059100	28	1370	SH	DEFINED 05,04,03	1370
WADDELL & REED FINL INC	CL A	930059100	5156	251500	SH	DEFINED 07,06,04,03	251500
WADDELL & REED FINL INC	CL A	930059100	41	2000	SH	DEFINED 08,09,03	
2000							
WADDELL & REED FINL INC	CL B	930059209	51	2556	SH	DEFINED 01	2556
WADDELL & REED FINL INC	CL B	930059209	3012	151570	SH	DEFINED 04,03	123611
22735 5224							
WADDELL & REED FINL INC	CL B	930059209	808	40658	SH	OTHER 04,03	
40658							
WADDELL & REED FINL INC	CL B	930059209	47	2357	SH	DEFINED 05,04,03	2357
WAL MART STORES INC	COM	931142103	235	2550	SH	DEFINED	2550
WAL MART STORES INC	COM	931142103	187827	2037461	SH	DEFINED 01	1694905
342556							
WAL MART STORES INC	COM	931142103	39164	424835	SH	OTHER 01	270405
154430							
WAL MART STORES INC	COM	931142103	2447	26545	SH	DEFINED 02,01	1645
24900							
WAL MART STORES INC	COM	931142103	296574	3217092	SH	DEFINED 04,03	3078923
138169							
WAL MART STORES INC	COM	931142103	172486	1871050	SH	OTHER 04,03	629469
1241581							
WAL MART STORES INC	COM	931142103	72321	784500	SH	DEFINED 05,04,03	784500
WAL MART STORES INC	COM	931142103	38023	412450	SH	DEFINED 07,06,04,03	412450
WAL MART STORES INC	COM	931142103	36515	396101	SH	DEFINED 08,09,03	393601
2500							
WAL MART STORES INC	COM	931142103	4683	50800	SH CALL	DEFINED 08,09,03	50800
WAL MART STORES INC	COM	931142103	5301	57500	SH PUT	DEFINED 08,09,03	57500

WAL MART STORES INC 4300	COM	931142103	82374	893550	SH	DEFINED 10,01	889250
WALBRO CORP 5800	COM	931154108	52	5800	SH	DEFINED 04,03	
WALBRO CORP	COM	931154108	725	80600	SH	DEFINED 05,04,03	80600
WALBRO CORP	COM	931154108	154	17150	SH	DEFINED 07,06,04,03	17150
WALGREEN CO 159206	COM	931422109	44137	1562386	SH	DEFINED 01	1403180
WALGREEN CO 42000	COM	931422109	16573	586638	SH	OTHER 01	544638
WALGREEN CO 54950	COM	931422109	40257	1425012	SH	DEFINED 04,03	1370062
WALGREEN CO 894132	COM	931422109	39888	1411956	SH	OTHER 04,03	517824
WALGREEN CO	COM	931422109	7811	276493	SH	DEFINED 05,04,03	276493
WALGREEN CO	COM	931422109	3810	134850	SH	DEFINED 07,06,04,03	134850
WALGREEN CO 2800	COM	931422109	81	2850	SH	DEFINED 08,09,03	50
WALL DATA INC 2400	COM	932045107	35	2400	SH	DEFINED 04,03	
WALL DATA INC	COM	932045107	417	29000	SH	DEFINED 05,04,03	29000
WALL DATA INC	COM	932045107	123	8550	SH	DEFINED 07,06,04,03	8550
WALLACE COMPUTER SERVICES INC	COM	932270101	341	17200	SH	DEFINED 01	17200
WALLACE COMPUTER SERVICES INC	COM	932270101	8	400	SH	DEFINED 04,03	400
WALLACE COMPUTER SERVICES INC 4600	COM	932270101	226	11400	SH	OTHER 04,03	6800
WARNACO GROUP INC	CL A	934390105	585	23700	SH	DEFINED 01	23700
WARNACO GROUP INC 1600	CL A	934390105	39	1600	SH	OTHER 04,03	
WARNACO GROUP INC	CL A	934390105	39	1600	SH	DEFINED 05,04,03	1600
WARNER LAMBERT CO	COM	934488107	20	300	SH	DEFINED	300
WARNER LAMBERT CO 191915	COM	934488107	92595	1397655	SH	DEFINED 01	1205740
WARNER LAMBERT CO 43645	COM	934488107	12831	193680	SH	OTHER 01	150035
WARNER LAMBERT CO 20400	COM	934488107	1461	22060	SH	DEFINED 02,01	1660
WARNER LAMBERT CO 177367	COM	934488107	78363	1182833	SH	DEFINED 04,03	1005466
WARNER LAMBERT CO 268477	COM	934488107	58196	878437	SH	OTHER 04,03	609960
WARNER LAMBERT CO 391714	COM	934488107	25951	391714	SH	DEFINED 05,04,03	
WARNER LAMBERT CO 227386	COM	934488107	41015	619100	SH	OTHER 05,04,03	391714
WARNER LAMBERT CO	COM	934488107	28596	431645	SH	DEFINED 07,06,04,03	431645
WARNER LAMBERT CO 97175	COM	934488107	8776	132475	SH	DEFINED 08,09,03	35300
WARNER LAMBERT CO	COM	934488107	1325	20000	SH	DEFINED 08,09,03	20000
WARNER LAMBERT CO 2400	COM	934488107	33403	504200	SH	DEFINED 10,01	501800
WASHINGTON FED INC 800	COM	938824109	2587	123180	SH	DEFINED 01	122380
WASHINGTON FED INC	COM	938824109	148	7031	SH	OTHER 01	7031
WASHINGTON FED INC	COM	938824109	4	181	SH	DEFINED 04,03	181
WASHINGTON FED INC	COM	938824109	84	3993	SH	DEFINED 08,09,03	3993
WASHINGTON GAS LT CO	COM	938837101	482	21300	SH	DEFINED 01	21300
WASHINGTON GAS LT CO 2000	COM	938837101	45	2000	SH	OTHER 01	
WASHINGTON GAS LT CO 2608	COM	938837101	1037	45852	SH	DEFINED 04,03	43244
WASHINGTON GAS LT CO 23022	COM	938837101	1377	60846	SH	OTHER 04,03	37824
WASHINGTON MUT INC 2875	COM	939322103	18360	449178	SH	DEFINED 01	446303
WASHINGTON MUT INC 2250	COM	939322103	1961	47966	SH	OTHER 01	45716
WASHINGTON MUT INC 24500	COM	939322103	1094	26760	SH	DEFINED 02,01	2260
WASHINGTON MUT INC 56221	COM	939322103	8684	212461	SH	DEFINED 04,03	156240
WASHINGTON MUT INC 8437	COM	939322103	1229	30057	SH	OTHER 04,03	21620
WASHINGTON MUT INC 469600	COM	939322103	21717	531306	SH	DEFINED 05,04,03	61706
WASHINGTON MUT INC	COM	939322103	19195	469600	SH	OTHER 05,04,03	469600
WASHINGTON MUT INC	COM	939322103	45537	1114066	SH	DEFINED 07,06,04,03	1114066
WASHINGTON MUT INC 2100	COM	939322103	86	2100	SH	DEFINED 08,09,03	
WASHINGTON MUT INC	COM	939322103	447	10930	SH	DEFINED 10,01	10930
WASHINGTON POST CO	CL B	939640108	2229	4275	SH	DEFINED 01	4275
WASHINGTON POST CO	CL B	939640108	1572	3015	SH	DEFINED 04,03	3015
WASHINGTON POST CO 404	CL B	939640108	63875	122484	SH	OTHER 04,03	122080
WASHINGTON POST CO	CL B	939640108	52	100	SH	DEFINED 05,04,03	100

WASHINGTON POST CO	CL B	939640108	1617	3100 SH	DEFINED 07,06,04,03	3100
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	939653101	630	38642 SH	DEFINED 04,03	23542
15100						
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	939653101	1324	81164 SH	OTHER 04,03	72821
8343						
WASTE MGMT INC DEL	SUB NT CONV	94106LAA7	1586	1450000 PRN	DEFINED 01	1450000
WASTE MGMT INC DEL	SUB NT CONV	94106LAA7	4102	3750000 PRN	DEFINED 02,01	3750000
WASTE MGMT INC DEL	COM	94106L109	8252	185953 SH	DEFINED 01	172444
13509						
WASTE MGMT INC DEL	COM	94106L109	1141	25720 SH	OTHER 01	21371
4349						
WASTE MGMT INC DEL	COM	94106L109	32181	725204 SH	DEFINED 04,03	678306
46898						
WASTE MGMT INC DEL	COM	94106L109	10448	235442 SH	OTHER 04,03	41994
193448						
WASTE MGMT INC DEL	COM	94106L109	15078	339789 SH	DEFINED 05,04,03	339789
WASTE MGMT INC DEL	COM	94106L109	15080	339840 SH	DEFINED 07,06,04,03	339840
WASTE MGMT INC DEL	COM	94106L109	129	2900 SH	DEFINED 08,09,03	2900
WASTE MGMT INC DEL	COM	94106L109	320	7200 SH	DEFINED 10,01	7200
WATERLINK INC	COM	94155N105	73	17100 SH	DEFINED 08,09,03	
17100						
WATERS CORP	COM	941848103	368	3500 SH	DEFINED 08,09,03	3500
WATSCO INC	COM	942622200	126	8600 SH	DEFINED 04,03	
8600						
WATSCO INC	COM	942622200	58	3950 SH	OTHER 04,03	900
3050						
WATSCO INC	COM	942622200	1651	112900 SH	DEFINED 05,04,03	112900
WATSCO INC	COM	942622200	350	23950 SH	DEFINED 07,06,04,03	23950
WATSON PHARMACEUTICALS INC	COM	942683103	14084	319188 SH	DEFINED 01	276843
3400 38945						
WATSON PHARMACEUTICALS INC	COM	942683103	101	2300 SH	OTHER 01	900
1400						
WATSON PHARMACEUTICALS INC	COM	942683103	53	1200 SH	DEFINED 02,01	
1200						
WATSON PHARMACEUTICALS INC	COM	942683103	12922	292854 SH	DEFINED 04,03	280954
11900						
WATSON PHARMACEUTICALS INC	COM	942683103	1472	33353 SH	OTHER 04,03	23818
9535						
WATSON PHARMACEUTICALS INC	COM	942683103	62	1401 SH	DEFINED 05,04,03	1401
WATSON PHARMACEUTICALS INC	COM	942683103	2162	49001 SH	DEFINED 07,06,04,03	49001
WATSON PHARMACEUTICALS INC	COM	942683103	1297	29384 SH	DEFINED 10,01	25084
4300						
WATTS INDS INC	CL A	942749102	145	10700 SH	DEFINED 01	10700
WATTS INDS INC	CL A	942749102	5	400 SH	OTHER 04,03	400
WAUSAU-MOSINEE PAPER CORP	COM	943315101	349	24918 SH	DEFINED 01	24918
WAUSAU-MOSINEE PAPER CORP	COM	943315101	139	9900 SH	DEFINED 04,03	9900
WAUSAU-MOSINEE PAPER CORP	COM	943315101	181	12961 SH	OTHER 04,03	12961
WEATHERFORD INTL INC	COM	947074100	1083	41445 SH	DEFINED 01	41445
WEATHERFORD INTL INC	COM	947074100	13	500 SH	OTHER 01	500
WEATHERFORD INTL INC	COM	947074100	190	7263 SH	DEFINED 04,03	4323
2940						
WEATHERFORD INTL INC	COM	947074100	161	6145 SH	OTHER 04,03	6145
WEATHERFORD INTL INC	COM	947074100	22	855 SH	DEFINED 05,04,03	855
WEBSTER FINL CORP CONN	COM	947890109	202	7000 SH	DEFINED 01	1100
5900						
WEBSTER FINL CORP CONN	COM	947890109	75	2604 SH	OTHER 04,03	2604
WEBSTER FINL CORP CONN	COM	947890109	3326	115200 SH	DEFINED 10,01	115200
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12	300 SH	DEFINED 01	300
WEINGARTEN RLTY INVS	SH BEN INT	948741103	311	7844 SH	DEFINED 04,03	7044
800						
WEINGARTEN RLTY INVS	SH BEN INT	948741103	321	8095 SH	OTHER 04,03	3295
4800						
WEIS MKTS INC	COM	948849104	310	8480 SH	OTHER 04,03	5780
2700						
WELLMAN INC	COM	949702104	110	12400 SH	DEFINED 01	12400
WELLMAN INC	COM	949702104	15	1650 SH	OTHER 04,03	650
1000						
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1985	26183 SH	DEFINED 01	19883
6300						
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	5593	73772 SH	DEFINED 04,03	54347
19425						
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	417	5505 SH	OTHER 04,03	4250
1255						
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	13169	173710 SH	DEFINED 05,04,03	173710
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	47781	630250 SH	DEFINED 07,06,04,03	630250
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	462	6100 SH	DEFINED 10,01	4800
1300						
WELLS FARGO & CO NEW	COM	949746101	90415	2578731 SH	DEFINED 01	1828071
750660						
WELLS FARGO & CO NEW	COM	949746101	26833	765303 SH	OTHER 01	593501
33160 138642						
WELLS FARGO & CO NEW	COM	949746101	1332	38000 SH	DEFINED 02,01	
38000						
WELLS FARGO & CO NEW	COM	949746101	89259	2545752 SH	DEFINED 04,03	2441434
104318						

WELLS FARGO & CO NEW 567681	COM	949746101	39308	1121095	SH	OTHER	04,03	553414	
WELLS FARGO & CO NEW	COM	949746101	21479	612603	SH	DEFINED	05,04,03	612603	
WELLS FARGO & CO NEW	COM	949746101	8545	243700	SH	DEFINED	07,06,04,03	243700	
WELLS FARGO & CO NEW 7770	COM	949746101	736	20991	SH	DEFINED	08,09,03	13221	
WELLS FARGO & CO NEW 5000	COM	949746101	34512	984300	SH	DEFINED	10,01	979300	
WENDYS FING I	TECONS SER A	950588202	2946	48900	SH	DEFINED	01	48900	
WENDYS FING I	TECONS SER A	950588202	4230	70200	SH	DEFINED	02,01	70200	
WENDYS FING I	TECONS SER A	950588202	3868	64200	SH	DEFINED	07,06,04,03	64200	
WENDYS INTL INC	COM	950590109	617	21700	SH	DEFINED	01	21700	
WENDYS INTL INC	COM	950590109	3259	114616	SH	DEFINED	04,03	114616	
WENDYS INTL INC 2441	COM	950590109	169	5931	SH	OTHER	04,03	3490	
WENDYS INTL INC	COM	950590109	545	19152	SH	DEFINED	05,04,03	19152	
WENDYS INTL INC	COM	950590109	336	11800	SH	DEFINED	07,06,04,03	11800	
WERNER ENTERPRISES INC 15000	COM	950755108	254	16125	SH	DEFINED	04,03	1125	
WERNER ENTERPRISES INC	COM	950755108	83	5249	SH	OTHER	04,03	5249	
WERNER ENTERPRISES INC	COM	950755108	3232	205200	SH	DEFINED	05,04,03	205200	
WERNER ENTERPRISES INC	COM	950755108	688	43700	SH	DEFINED	07,06,04,03	43700	
WESBANCO INC	COM	950810101	147	4875	SH	DEFINED	04,03	4875	
WESBANCO INC 86838	COM	950810101	2616	86838	SH	OTHER	04,03		
WEST COAST BANCORP ORE NEW	COM	952145100	564	30191	SH	DEFINED	01	30191	
WESTCOAST ENERGY INC 10500	COM	95751D102	235	12000	SH	OTHER	04,03	1500	
WESTERN DIGITAL CORP	SD CV ZERO14	958102AF2	2038	10000000	PRN	DEFINED	08,09,03	10000000	
WESTERN DIGITAL CORP	SB DB CV ZER	958102AH8	24756	121500000	PRN	DEFINED	08,09,03	121500000	
WESTERN DIGITAL CORP	COM	958102105	43	5440	SH	DEFINED	01	5440	
WESTERN DIGITAL CORP	COM	958102105	47	6000	SH	OTHER	01	6000	
WESTERN DIGITAL CORP	COM	958102105	72	9200	SH	OTHER	04,03	9200	
WESTERN DIGITAL CORP 19000	COM	958102105	307	39000	SH	DEFINED	08,09,03	20000	
WESTERN DIGITAL CORP	COM	958102105	473	60000	SH	PUT	DEFINED	08,09,03	60000
WESTERN RES INC 7625	COM	959425109	412	15443	SH	DEFINED	01	7818	
WESTERN RES INC 500	COM	959425109	394	14748	SH	OTHER	01	14248	
WESTERN RES INC 15234	COM	959425109	11131	417108	SH	DEFINED	04,03	401874	
WESTERN RES INC 120159	COM	959425109	4325	162069	SH	OTHER	04,03	41910	
WESTERN RES INC	COM	959425109	27	1000	SH	DEFINED	05,04,03	1000	
WESTERN WIRELESS CORP	CL A	95988E204	51	1400	SH	DEFINED	01	1400	
WESTERN WIRELESS CORP	CL A	95988E204	526	14500	SH	DEFINED	04,03	14500	
WESTERN WIRELESS CORP 3400	CL A	95988E204	123	3400	SH	OTHER	04,03		
WESTERN WIRELESS CORP	CL A	95988E204	69	1900	SH	DEFINED	05,04,03	1900	
WESTINGHOUSE AIR BRAKE CO NEW 7000	COM	960386100	4434	212395	SH	DEFINED	04,03	205395	
WESTINGHOUSE AIR BRAKE CO NEW 2500	COM	960386100	198	9500	SH	OTHER	04,03	7000	
WESTPOINT STEVENS INC	COM	961238102	626	22600	SH	DEFINED	01	22600	
WESTPOINT STEVENS INC	COM	961238102	64	2300	SH	DEFINED	04,03	2300	
WESTVACO CORP 200	COM	961548104	536	25503	SH	DEFINED	01	25303	
WESTVACO CORP	COM	961548104	32	1518	SH	OTHER	01	1518	
WESTVACO CORP	COM	961548104	2335	111167	SH	DEFINED	04,03	111167	
WESTVACO CORP 13030	COM	961548104	2930	139537	SH	OTHER	04,03	126507	
WESTVACO CORP	COM	961548104	314	14947	SH	DEFINED	05,04,03	14947	
WESTVACO CORP	COM	961548104	3644	173500	SH	DEFINED	07,06,04,03	173500	
WET SEAL INC	CL A	961840105	28	750	SH	DEFINED	01	750	
WET SEAL INC	CL A	961840105	7	200	SH	OTHER	04,03	200	
WET SEAL INC 36550	CL A	961840105	1348	36550	SH	DEFINED	08,09,03		
WEYERHAEUSER CO 541 81982	COM	962166104	18550	334240	SH	DEFINED	01	251717	
WEYERHAEUSER CO 412059	COM	962166104	24752	445983	SH	OTHER	01	33924	
WEYERHAEUSER CO	COM	962166104	28	500	SH	DEFINED	02,01	500	
WEYERHAEUSER CO 10975	COM	962166104	8371	150830	SH	DEFINED	04,03	139855	
WEYERHAEUSER CO 98230	COM	962166104	46779	842867	SH	OTHER	04,03	744637	
WEYERHAEUSER CO	COM	962166104	2780	50093	SH	DEFINED	05,04,03	50093	
WEYERHAEUSER CO	COM	962166104	5425	97750	SH	DEFINED	07,06,04,03	97750	
WEYERHAEUSER CO	COM	962166104	483	8700	SH	DEFINED	10,01	8700	
WHIRLPOOL CORP	COM	963320106	1572	28906	SH	DEFINED	01	28906	
WHIRLPOOL CORP 3250	COM	963320106	400	7350	SH	OTHER	01	4100	
WHIRLPOOL CORP 9000	COM	963320106	3705	68142	SH	DEFINED	04,03	59142	

WHIRLPOOL CORP 17218	COM	963320106	2013	37015 SH	OTHER	04,03	19797
WHIRLPOOL CORP	COM	963320106	3841	70642 SH	DEFINED	05,04,03	70642
WHIRLPOOL CORP	COM	963320106	1487	27350 SH	DEFINED	07,06,04,03	27350
WHITE PINE SOFTWARE INC	COM	964347108	33	10000 SH	DEFINED	01	10000
WHITMAN CORP 1150	COM	96647K102	1163	67650 SH	DEFINED	01	66500
WHITMAN CORP 2500	COM	96647K102	363	21148 SH	OTHER	01	18648
WHITMAN CORP	COM	96647K102	65	3786 SH	DEFINED	04,03	3786
WHITMAN CORP 15792	COM	96647K102	384	22366 SH	OTHER	04,03	6574
WHITMAN CORP	COM	96647K102	36	2100 SH	DEFINED	05,04,03	2100
WHITNEY HLDG CORP 4000	COM	966612103	148	4000 SH	DEFINED	04,03	
WHITNEY HLDG CORP 10044	COM	966612103	419	11356 SH	OTHER	04,03	1312
WHITNEY HLDG CORP	COM	966612103	1893	51300 SH	DEFINED	05,04,03	51300
WHITNEY HLDG CORP	COM	966612103	306	8300 SH	DEFINED	07,06,04,03	8300
WHITTAKER CORP DEL	COM PAR \$0.0	966680407	439	20000 SH	DEFINED	08,09,03	20000
WHITTAKER CORP DEL	COM PAR \$0.0	966680407	1645	75000 SH	CALL	DEFINED 08,09,03	75000
WHITTMAN-HART INC 11200	COM	966834103	241	11200 SH	DEFINED	04,03	
WHITTMAN-HART INC	COM	966834103	95	4400 SH	OTHER	04,03	4400
WHITTMAN-HART INC	COM	966834103	3317	154300 SH	DEFINED	05,04,03	154300
WHITTMAN-HART INC	COM	966834103	672	31250 SH	DEFINED	07,06,04,03	31250
WHOLE FOODS MKT INC 5300	COM	966837106	266	7750 SH	DEFINED	04,03	2450
WHOLE FOODS MKT INC 4125	COM	966837106	776	22575 SH	OTHER	04,03	18450
WHOLE FOODS MKT INC	COM	966837106	2351	68400 SH	DEFINED	05,04,03	68400
WHOLE FOODS MKT INC	COM	966837106	574	16700 SH	DEFINED	07,06,04,03	16700
WHOLE FOODS MKT INC 200	COM	966837106	7	200 SH	DEFINED	08,09,03	
WILLAMETTE INDS INC	COM	969133107	2288	60615 SH	DEFINED	01	60615
WILLAMETTE INDS INC 12000	COM	969133107	706	18700 SH	OTHER	01	6700
WILLAMETTE INDS INC	COM	969133107	40	1060 SH	DEFINED	02,01	1060
WILLAMETTE INDS INC 1400	COM	969133107	344	9100 SH	DEFINED	04,03	7700
WILLAMETTE INDS INC 9444	COM	969133107	708	18744 SH	OTHER	04,03	9300
WILLAMETTE INDS INC	COM	969133107	617	16349 SH	DEFINED	05,04,03	16349
WILLAMETTE INDS INC	COM	969133107	385	10200 SH	DEFINED	07,06,04,03	10200
WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	969450105	148	13544 SH	DEFINED	04,03	13544
WILLIAMS COAL SEAM GAS RTY TR 1000	TR UNIT	969450105	15	1350 SH	OTHER	04,03	350
WILLIAMS COS INC DEL	COM	969457100	55	1400 SH	DEFINED		1400
WILLIAMS COS INC DEL 11300	COM	969457100	23202	587388 SH	DEFINED	01	576088
WILLIAMS COS INC DEL 12129	COM	969457100	3624	91750 SH	OTHER	01	79621
WILLIAMS COS INC DEL 4025	COM	969457100	300	7595 SH	DEFINED	02,01	3570
WILLIAMS COS INC DEL 38252	COM	969457100	22386	566728 SH	DEFINED	04,03	528476
WILLIAMS COS INC DEL 94412	COM	969457100	10334	261608 SH	OTHER	04,03	167196
WILLIAMS COS INC DEL	COM	969457100	8553	216542 SH	DEFINED	05,04,03	216542
WILLIAMS COS INC DEL	COM	969457100	17330	438745 SH	DEFINED	07,06,04,03	438745
WILLIAMS COS INC DEL 1000	COM	969457100	1304	33000 SH	DEFINED	08,09,03	32000
WILLIAMS INDS INC	COM	969493204	2483	620766 SH	DEFINED	04,03	620766
WILLIAMS SONOMA INC 800	COM	969904101	23	800 SH	DEFINED	01	
WILLIAMS SONOMA INC 8900	COM	969904101	257	9094 SH	DEFINED	04,03	194
WILLIAMS SONOMA INC	COM	969904101	76	2700 SH	OTHER	04,03	2700
WILLIAMS SONOMA INC	COM	969904101	3397	120250 SH	DEFINED	05,04,03	120250
WILLIAMS SONOMA INC	COM	969904101	770	27250 SH	DEFINED	07,06,04,03	27250
WILLIAMS SONOMA INC 29900	COM	969904101	845	29900 SH	DEFINED	08,09,03	
WILMINGTON TRUST CORP	COM	971807102	817	14300 SH	DEFINED	01	14300
WILMINGTON TRUST CORP	COM	971807102	217	3800 SH	OTHER	01	3800
WILMINGTON TRUST CORP	COM	971807102	1145	20045 SH	DEFINED	04,03	20045
WILMINGTON TRUST CORP 6900	COM	971807102	2279	39900 SH	OTHER	04,03	33000
WINDMERE-DURABLE HLDGS INC	COM	973411101	14	2000 SH	DEFINED	04,03	2000
WINDMERE-DURABLE HLDGS INC 13900	COM	973411101	97	13900 SH	DEFINED	08,09,03	
WINN DIXIE STORES INC	COM	974280109	1288	34466 SH	DEFINED	01	34466
WINN DIXIE STORES INC 118080	COM	974280109	10326	276290 SH	DEFINED	04,03	158210
WINN DIXIE STORES INC 67594	COM	974280109	25372	678859 SH	OTHER	04,03	611265

WINN DIXIE STORES INC	COM	974280109	769	20582 SH	DEFINED 05,04,03	20582
WINN DIXIE STORES INC	COM	974280109	501	13400 SH	DEFINED 07,06,04,03	13400
WINNEBAGO INDS INC	COM	974637100	1	50 SH	OTHER 01	50
WINNEBAGO INDS INC	COM	974637100	84	6000 SH	DEFINED 04,03	
6000						
WINNEBAGO INDS INC	COM	974637100	7	500 SH	OTHER 04,03	500
WINNEBAGO INDS INC	COM	974637100	1018	72700 SH	DEFINED 05,04,03	72700
WINNEBAGO INDS INC	COM	974637100	290	20700 SH	DEFINED 07,06,04,03	20700
WINSTAR COMMUNICATIONS INC	COM	975515107	4571	125775 SH	DEFINED 08,09,03	21000
104775						
WINSTON HOTELS INC	COM	97563A102	74	9050 SH	DEFINED 04,03	9050
WINSTON HOTELS INC	COM	97563A102	304	37400 SH	OTHER 04,03	37400
WINSTON HOTELS INC	COM	97563A102		10 SH	DEFINED 08,09,03	
10						
WINTRUST FINANCIAL CORP	COM	97650W108	1581	90370 SH	DEFINED 04,03	90370
WISCONSIN CENT TRANSN CORP	COM	976592105	269	20300 SH	DEFINED 01	20300
WISCONSIN CENT TRANSN CORP	COM	976592105	11	840 SH	DEFINED 04,03	840
WISCONSIN CENT TRANSN CORP	COM	976592105	4	333 SH	OTHER 04,03	333
WISCONSIN CENT TRANSN CORP	COM	976592105	15	1100 SH	DEFINED 05,04,03	1100
WISCONSIN ENERGY CORP	COM	976657106	2909	111606 SH	DEFINED 01	111006
600						
WISCONSIN ENERGY CORP	COM	976657106	1099	42155 SH	OTHER 01	32122
10033						
WISCONSIN ENERGY CORP	COM	976657106	7862	301675 SH	DEFINED 04,03	296800
4875						
WISCONSIN ENERGY CORP	COM	976657106	11797	452645 SH	OTHER 04,03	101554
351091						
WISCONSIN ENERGY CORP	COM	976657106	52	2000 SH	DEFINED 05,04,03	2000
WITCO CORP	COM	977385103	307	24300 SH	DEFINED 01	24000
300						
WITCO CORP	COM	977385103	143	11300 SH	OTHER 01	11300
WITCO CORP	COM	977385103	4	300 SH	DEFINED 04,03	
300						
WITCO CORP	COM	977385103	74	5900 SH	OTHER 04,03	5200
700						
WOLVERINE TUBE INC	COM	978093102	99	4700 SH	DEFINED 04,03	
4700						
WOLVERINE TUBE INC	COM	978093102	1371	64900 SH	DEFINED 05,04,03	64900
WOLVERINE TUBE INC	COM	978093102	283	13400 SH	DEFINED 07,06,04,03	13400
WOLVERINE WORLD WIDE INC	COM	978097103	107	11300 SH	DEFINED 04,03	500
10800						
WOLVERINE WORLD WIDE INC	COM	978097103	1317	138600 SH	DEFINED 05,04,03	138600
WOLVERINE WORLD WIDE INC	COM	978097103	292	30750 SH	DEFINED 07,06,04,03	30750
WOLVERINE WORLD WIDE INC	COM	978097103	5	500 SH	DEFINED 08,09,03	
500						
WORLD ACCESS INC	COM	98141A101	504	62000 SH	DEFINED 04,03	62000
WORLD ACCESS INC	COM	98141A101	81	10000 SH	DEFINED 08,09,03	10000
WORLD ACCEP CORP DEL	COM	981419104	145	26900 SH	OTHER 01	26900
WORLD ACCEP CORP DEL	COM	981419104	48	9000 SH	OTHER 04,03	
9000						
WORLD COLOR PRESS INC DEL	COM	981443104	1231	57950 SH	DEFINED 01	19250
38700						
WORLD COLOR PRESS INC DEL	COM	981443104	257	12100 SH	DEFINED 04,03	
12100						
WORLD COLOR PRESS INC DEL	COM	981443104	5	235 SH	OTHER 04,03	235
WORLD COLOR PRESS INC DEL	COM	981443104	3498	164600 SH	DEFINED 05,04,03	164600
WORLD COLOR PRESS INC DEL	COM	981443104	759	35700 SH	DEFINED 07,06,04,03	35700
WORLD COLOR PRESS INC DEL	COM	981443104	1921	90400 SH	DEFINED 10,01	90400
WORTHINGTON INDS INC	COM	981811102	188	16000 SH	DEFINED 01	16000
WORTHINGTON INDS INC	COM	981811102	384	32706 SH	DEFINED 04,03	12673
20033						
WORTHINGTON INDS INC	COM	981811102	216	18383 SH	OTHER 04,03	17883
500						
WORTHINGTON INDS INC	COM	981811102	366	31145 SH	DEFINED 05,04,03	31145
WORTHINGTON INDS INC	COM	981811102	1217	103600 SH	DEFINED 07,06,04,03	103600
WORLDTEX INC	COM	981907108	375	200000 SH	DEFINED 04,03	200000
WRIGLEY WM JR CO	COM	982526105	8193	90588 SH	DEFINED 01	67997
22591						
WRIGLEY WM JR CO	COM	982526105	3624	40077 SH	OTHER 01	36084
3000 993						
WRIGLEY WM JR CO	COM	982526105	7790	86136 SH	DEFINED 04,03	84636
1500						
WRIGLEY WM JR CO	COM	982526105	6922	76540 SH	OTHER 04,03	63684
12856						
WRIGLEY WM JR CO	COM	982526105	1452	16050 SH	DEFINED 05,04,03	16050
WRIGLEY WM JR CO	COM	982526105	959	10600 SH	DEFINED 07,06,04,03	10600
WRIGLEY WM JR CO	COM	982526105	163	1800 SH	DEFINED 10,01	1800
WYNNS INTL INC	COM	983195108	17	1000 SH	DEFINED 01	1000
WYNNS INTL INC	COM	983195108	92	5300 SH	DEFINED 04,03	
5300						
WYNNS INTL INC	COM	983195108	1186	68000 SH	DEFINED 05,04,03	68000
WYNNS INTL INC	COM	983195108	302	17300 SH	DEFINED 07,06,04,03	17300
XILINX INC	COM	983919101	13284	327505 SH	DEFINED 01	286865
1680 38960						
XILINX INC	COM	983919101	107	2640 SH	OTHER 01	600

2040								
XILINX INC 12200	COM	983919101	24567	605663 SH	DEFINED	04,03		593463
XILINX INC 325668	COM	983919101	15414	380010 SH	OTHER	04,03		54342
XILINX INC	COM	983919101	73	1800 SH	DEFINED	05,04,03		1800
XILINX INC	COM	983919101	9884	243686 SH	DEFINED	07,06,04,03		243686
XILINX INC 2700	COM	983919101	110	2700 SH	DEFINED	08,09,03		
XILINX INC 7800	COM	983919101	1448	35700 SH	DEFINED	10,01		27900
XIRCOM INC 53600	COM	983922105	2005	79800 SH	DEFINED	01		26200
XIRCOM INC 10700	COM	983922105	269	10700 SH	DEFINED	04,03		
XIRCOM INC	COM	983922105	3623	144200 SH	DEFINED	05,04,03		144200
XIRCOM INC	COM	983922105	805	32050 SH	DEFINED	07,06,04,03		32050
XIRCOM INC 15000	COM	983922105	377	15000 SH	DEFINED	08,09,03		
XIRCOM INC	COM	983922105	2176	86600 SH	DEFINED	10,01		86600
XOMED SURGICAL PRODS INC 1400	COM	98412V107	55	1400 SH	DEFINED	01		
XOMED SURGICAL PRODS INC	COM	98412V107	157	4000 SH	OTHER	04,03		4000
XEROX CORP	COM	984121103	52	1000 SH	DEFINED			1000
XEROX CORP 59700	COM	984121103	43037	825657 SH	DEFINED	01		765957
XEROX CORP 23960	COM	984121103	13367	256446 SH	OTHER	01		232486
XEROX CORP 83824	COM	984121103	70707	1356489 SH	DEFINED	04,03		1272665
XEROX CORP 336486	COM	984121103	38397	736637 SH	OTHER	04,03		400151
XEROX CORP 315000	COM	984121103	18725	359234 SH	DEFINED	05,04,03		44234
XEROX CORP	COM	984121103	16419	315000 SH	OTHER	05,04,03		315000
XEROX CORP	COM	984121103	37194	713550 SH	DEFINED	07,06,04,03		713550
XEROX CORP 208865	COM	984121103	10887	208865 SH	DEFINED	08,09,03		
XEROX CORP	COM	984121103	313	6000 SH	CALL	DEFINED	08,09,03	6000
XEROX CORP	COM	984121103	521	10000 SH	DEFINED	10,01		10000
XEROX CORP	COM	984121103	2655	50926 SH	DEFINED	11,06,04,03		50926
XOOM COM INC 333333	COM	98413F101	22414	334233 SH	DEFINED	08,09,03		900
XTRA CORP 13000	COM	984138107	900	23500 SH	DEFINED	04,03		10500
XTRA CORP 1444	COM	984138107	55	1444 SH	OTHER	04,03		
XYLAN CORP 17300	COM	984151100	674	18300 SH	DEFINED	04,03		1000
XYLAN CORP	COM	984151100	8599	233600 SH	DEFINED	05,04,03		233600
XYLAN CORP	COM	984151100	1846	50150 SH	DEFINED	07,06,04,03		50150
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	446	14130 SH	DEFINED	01		14130
YPF SOCIEDAD ANONIMA 3250	SPON ADR CL	984245100	116	3660 SH	OTHER	01		410
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	117	3700 SH	DEFINED	04,03		3700
YPF SOCIEDAD ANONIMA 2205	SPON ADR CL	984245100	363	11505 SH	OTHER	04,03		9300
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	1648	52200 SH	DEFINED	08,09,03		52200
YAHOO INC 1340	COM	984332106	1398	8300 SH	DEFINED	01		6960
YAHOO INC 15683	COM	984332106	3237	19223 SH	OTHER	01		3540
YAHOO INC 1520	COM	984332106	4339	25769 SH	DEFINED	04,03		24249
YAHOO INC 3936	COM	984332106	1525	9055 SH	OTHER	04,03		5119
YAHOO INC	COM	984332106	269	1600 SH	DEFINED	05,04,03		1600
YAHOO INC 54766	COM	984332106	12589	74766 SH	DEFINED	08,09,03		20000
YELLOW CORP 6900	COM	985509108	280	16100 SH	DEFINED	04,03		9200
YELLOW CORP	COM	985509108	2	100 SH	OTHER	04,03		100
YELLOW CORP	COM	985509108	1562	89900 SH	DEFINED	05,04,03		89900
YELLOW CORP	COM	985509108	409	23550 SH	DEFINED	07,06,04,03		23550
YELLOW CORP 2000	COM	985509108	35	2000 SH	DEFINED	08,09,03		
YORK INTL CORP NEW	COM	986670107	561	15900 SH	DEFINED	01		15900
YORK INTL CORP NEW	COM	986670107	82	2325 SH	DEFINED	04,03		2325
YORK INTL CORP NEW 2750	COM	986670107	97	2750 SH	OTHER	04,03		
YORK INTL CORP NEW	COM	986670107	32	900 SH	DEFINED	05,04,03		900
YOUNG & RUBICAM INC	COM	987425105	8	200 SH	DEFINED	01		200
YOUNG & RUBICAM INC	COM	987425105	41	1000 SH	OTHER	04,03		1000
YOUNG & RUBICAM INC	COM	987425105	1082	26558 SH	DEFINED	11,06,04,03		26558
ZALE CORP NEW	COM	988858106	1545	45200 SH	DEFINED	01		14600



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

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