

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

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 1999

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:

Peter J. Brown
Vice President, Compliance
704-386-1304

Signature, Place and Date of Signing:

/Peter J. Brown/
Charlotte, NC
August 4, 1999

Report Type:

13F Holdings Report
 13F Notice
 13F Combination Report

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total: 7,920

Form 13F Information Table Value Total: \$93,219,773,000

List of Other Included Managers:

No.	13F File No.	Name
1.	28-208	Bank of America NT&SA
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 Advisors, Inc. (subadvisor)
8.		Banc of America Securities LLC
9.		NationsBanc Montgomery Holdings Corporation
10.		Chicago Equity Partners
11.		Marsico Capital Management LLC

<TABLE>										
<S>										
<C>										
AUTHORITY										
NAME OF ISSUER										
ISSUE CLASS										
CUSIP										
VALUE										
SHARES/										
SH/ PUT/ INVSTMT										
OTHER										
VOTING										
SHARED NONE										

LERNOUT & HAUSPIE SPEECH PRODS 200	COM	B5628B104	7	200	SH	DEFINED	01			
LERNOUT & HAUSPIE SPEECH PRODS 1512	COM	B5628B104	21	600	SH	DEFINED	04,03			600
LERNOUT & HAUSPIE SPEECH PRODS 1512	COM	B5628B104	54	1512	SH	DEFINED	08,09,03			
LERNOUT & HAUSPIE SPEECH PRODS 9353	COM	B5628B104	1417	40000	SH	CALL	DEFINED	08,09,03		40000
LERNOUT & HAUSPIE SPEECH PRODS 8478	COM	B5628B104	1595	45000	SH	PUT	DEFINED	08,09,03		45000
DAIMLERCHRYSLER AG 9353	ORD	D1668R123	9842	110579	SH	DEFINED	01			101226
DAIMLERCHRYSLER AG 8478	ORD	D1668R123	3385	38037	SH	OTHER	01			29559
DAIMLERCHRYSLER AG 14274	ORD	D1668R123	14112	158557	SH	DEFINED	04,03			144283
DAIMLERCHRYSLER AG 28029	ORD	D1668R123	7284	81841	SH	OTHER	04,03			53812
DAIMLERCHRYSLER AG 311	ORD	D1668R123	4834	54314	SH	DEFINED	05,04,03			54314
DAIMLERCHRYSLER AG 311	ORD	D1668R123	498	5600	SH	DEFINED	06,04,03			5600
DAIMLERCHRYSLER AG 311	ORD	D1668R123	25244	283643	SH	DEFINED	07,06,04,03			283643
DAIMLERCHRYSLER AG 311	ORD	D1668R123	28	311	SH	DEFINED	08,09,03			
AMDOCS LTD 14700	ORD	G02602103	334	14700	SH	DEFINED	08,09,03			
ARAMEX INTL LTD	ORD	G04450105	52	6000	SH	DEFINED	04,03			6000
ARAMEX INTL LTD	ORD	G04450105	66	7619	SH	OTHER	04,03			7619
FRUIT OF THE LOOM LTD	ORD CL A	G3682L105	136	13936	SH	DEFINED	01			13936
FRUIT OF THE LOOM LTD	ORD CL A	G3682L105	75	7700	SH	DEFINED	04,03			7700
FRUIT OF THE LOOM LTD 494	ORD CL A	G3682L105	36	3694	SH	OTHER	04,03			3200
FRUIT OF THE LOOM LTD	ORD CL A	G3682L105	104	10625	SH	DEFINED	05,04,03			10625
FRUIT OF THE LOOM LTD	ORD CL A	G3682L105	67	6900	SH	DEFINED	07,06,04,03			6900
GLOBAL CROSSING LTD	COM	G3921A100	248	5811	SH	DEFINED	01			5811
GLOBAL CROSSING LTD	COM	G3921A100	8	190	SH	DEFINED	04,03			190
GLOBAL CROSSING LTD 500	COM	G3921A100	21	500	SH	OTHER	04,03			
IRIDIUM WORLD COMMUNICATIONS 1100	CL A	G49398103	18	1700	SH	DEFINED	01			600
IRIDIUM WORLD COMMUNICATIONS 100	CL A	G49398103	27	2550	SH	DEFINED	04,03			2550
IRIDIUM WORLD COMMUNICATIONS 100	CL A	G49398103	17	1600	SH	OTHER	04,03			1500
IRIDIUM WORLD COMMUNICATIONS 500	CL A	G49398103	5	500	SH	DEFINED	08,09,03			
IRIDIUM WORLD COMMUNICATIONS	CL A	G49398103	305	28500	SH	CALL	DEFINED	08,09,03		28500
IRIDIUM WORLD COMMUNICATIONS	CL A	G49398103	2351	220000	SH	PUT	DEFINED	08,09,03		220000
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	252	14400	SH	OTHER	01			14400
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	2	100	SH	OTHER	04,03			100
LORAL SPACE & COMMUNICATIONS 800	COM	G56462107	410	22784	SH	DEFINED	01			22784
LORAL SPACE & COMMUNICATIONS 2000	COM	G56462107	209	11600	SH	OTHER	01			10800
LORAL SPACE & COMMUNICATIONS 4100	COM	G56462107	405	22480	SH	DEFINED	04,03			20480
LORAL SPACE & COMMUNICATIONS 100	COM	G56462107	261	14488	SH	OTHER	04,03			10388
LORAL SPACE & COMMUNICATIONS 100	COM	G56462107	2	100	SH	DEFINED	08,09,03			
PARTNERRE LTD 11300	COM	G6852T105	617	16500	SH	OTHER	01			5200
PARTNERRE LTD 250	COM	G6852T105	9	250	SH	DEFINED	04,03			
PARTNERRE LTD 950	COM	G6852T105	45	1200	SH	OTHER	04,03			250
RADICA GAMES LTD 100000	ORD	G7342H107	1416	150000	SH	DEFINED	01			50000
RADICA GAMES LTD	ORD	G7342H107	944	100000	SH	OTHER	01			100000
RENAISSANCE RE HLDGS LTD 400 17300	COM	G7496G103	835	22560	SH	DEFINED	01			4860
RENAISSANCE RE HLDGS LTD	COM	G7496G103	411	11100	SH	DEFINED	10,01			11100
HILFIGER TOMMY CORP 61960	ORD	G8915Z102	14595	199250	SH	DEFINED	01			137290
HILFIGER TOMMY CORP	ORD	G8915Z102	117	1600	SH	OTHER	01			1600
HILFIGER TOMMY CORP	ORD	G8915Z102	216	2950	SH	DEFINED	04,03			2950

HILFIGER TOMMY CORP 505	ORD	G8915Z102	150	2045	SH	OTHER	04,03	1540
HILFIGER TOMMY CORP	ORD	G8915Z102	7325	100000	SH	DEFINED	07,06,04,03	100000
HILFIGER TOMMY CORP 10500	ORD	G8915Z102	769	10500	SH	DEFINED	08,09,03	
HILFIGER TOMMY CORP 3600	ORD	G8915Z102	14141	193050	SH	DEFINED	10,01	189450
TRANSOCEAN OFFSHORE INC CAYMON	ORD	G90076103	25	955	SH	DEFINED	01	955
TRANSOCEAN OFFSHORE INC CAYMON 15300	ORD	G90076103	476	18118	SH	DEFINED	04,03	2818
TRANSOCEAN OFFSHORE INC CAYMON	ORD	G90076103	2106	80225	SH	DEFINED	05,04,03	80225
TRANSOCEAN OFFSHORE INC CAYMON	ORD	G90076103	12406	472600	SH	DEFINED	07,06,04,03	472600
TRANSOCEAN OFFSHORE INC CAYMON 9800	ORD	G90076103	13483	513650	SH	DEFINED	10,01	503850
XOMA LTD	ORD	G9825R107	121	20000	SH	DEFINED	01	20000
XOMA LTD	ORD	G9825R107	41	6700	SH	OTHER	01	6700
XL CAP LTD	CL A	G98255105		1	SH	DEFINED	01	1
XL CAP LTD	CL A	G98255105	22	392	SH	DEFINED	04,03	392
XL CAP LTD 1228	CL A	G98255105	1927	34109	SH	OTHER	04,03	32881
STOLT COMEX SEAWAY SA	COM	L8873E103	1009	92810	SH	DEFINED	08,09,03	92810
AUDICODES LTD	ORD	M15342104	794	29400	SH	DEFINED	04,03	29400
AUDICODES LTD	ORD	M15342104	640	23700	SH	DEFINED	05,04,03	23700
AUDICODES LTD	ORD	M15342104	6164	228300	SH	DEFINED	07,06,04,03	228300
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	13	250	SH	DEFINED	04,03	250
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	9	176	SH	OTHER	04,03	176
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	5368	100100	SH	DEFINED	07,06,04,03	100100
CHECK POINT SOFTWARE TECH LTD 23917	ORD	M22465104	1283	23917	SH	DEFINED	08,09,03	
GALILEO TECHNOLOGY LTD 10550	ORD	M47298100	478	10550	SH	DEFINED	08,09,03	
GILAT COMMUNICATIONS LTD	ORD	M50876107	562	35100	SH	DEFINED	04,03	35100
GILAT COMMUNICATIONS LTD	ORD	M50876107	438	27400	SH	DEFINED	05,04,03	27400
GILAT COMMUNICATIONS LTD	ORD	M50876107	4314	269600	SH	DEFINED	07,06,04,03	269600
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	2174	41400	SH	DEFINED	04,03	41400
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	1785	34000	SH	DEFINED	05,04,03	34000
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	17162	326900	SH	DEFINED	07,06,04,03	326900
MAGAL SECURITY SYS LTD 10000	ORD	M6786D104	31	10000	SH	OTHER	04,03	
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	37	1500	SH	DEFINED	04,03	1500
ORCKIT COMMUNICATIONS LTD 132350	COM	M7531S107	3278	132450	SH	DEFINED	08,09,03	100
TEFRON LTD	ORD	M87482101	800	76200	SH	DEFINED	04,03	76200
TEFRON LTD	ORD	M87482101	632	60200	SH	DEFINED	05,04,03	60200
TEFRON LTD	ORD	M87482101	6065	577600	SH	DEFINED	07,06,04,03	577600
TTI TEAM TELECOM INTL LTD	ORD	M88258104	439	43900	SH	DEFINED	04,03	43900
TTI TEAM TELECOM INTL LTD	ORD	M88258104	334	33400	SH	DEFINED	05,04,03	33400
TTI TEAM TELECOM INTL LTD	ORD	M88258104	3312	331200	SH	DEFINED	07,06,04,03	331200
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	12	200	SH	OTHER	04,03	200
ASM LITHOGRAPHY HLDG N V 12000	N Y SHS	N07059111	713	12000	SH	DEFINED	08,09,03	
NEW HOLLAND N V 10000	ORD	N62648105	180	10500	SH	OTHER	04,03	500
PANAMERICAN BEVERAGES INC	CL A	P74823108	295	12400	SH	DEFINED	01	12400
PANAMERICAN BEVERAGES INC	CL A	P74823108	214	8994	SH	DEFINED	04,03	8994
PANAMERICAN BEVERAGES INC 5000	CL A	P74823108	119	5000	SH	OTHER	04,03	
PANAMERICAN BEVERAGES INC	CL A	P74823108	2305	96800	SH	DEFINED	06,04,03	96800
ROYAL CARIBBEAN CRUISES LTD 1900	COM	V7780T103	83	1900	SH	DEFINED	04,03	
ROYAL CARIBBEAN CRUISES LTD 500	COM	V7780T103	228	5217	SH	OTHER	04,03	4717
FLEXTRONICS INTL LTD	ORD	Y2573F102	290	5234	SH	DEFINED	04,03	5234
FLEXTRONICS INTL LTD 260	ORD	Y2573F102	14	260	SH	OTHER	04,03	
FLEXTRONICS INTL LTD 87850	ORD	Y2573F102	4876	87850	SH	DEFINED	08,09,03	
AAR CORP 9200	COM	000361105	279	12292	SH	DEFINED	04,03	3092
AAR CORP 675	COM	000361105	15	675	SH	OTHER	04,03	
AAR CORP	COM	000361105	2879	126900	SH	DEFINED	05,04,03	126900
AAR CORP	COM	000361105	602	26550	SH	DEFINED	07,06,04,03	26550
ABC-NACO INC	COM	000752105	410	20000	SH	OTHER	01	20000
ACTV INC	COM	00088E104	15	1100	SH	DEFINED	01	1100
ACTV INC 23700	COM	00088E104	329	23700	SH	DEFINED	08,09,03	
A D C TELECOMMUNICATIONS 7100	COM	000886101	4044	88750	SH	DEFINED	01	81650
A D C TELECOMMUNICATIONS	COM	000886101	261	5728	SH	DEFINED	04,03	5728
A D C TELECOMMUNICATIONS 2672	COM	000886101	782	17172	SH	OTHER	04,03	14500
A D C TELECOMMUNICATIONS	COM	000886101	91	2000	SH	DEFINED	05,04,03	2000
A D C TELECOMMUNICATIONS	COM	000886101	5240	115000	SH	DEFINED	07,06,04,03	115000
A D C TELECOMMUNICATIONS	COM	000886101	114	2500	SH	CALL	DEFINED 08,09,03	2500

A D C TELECOMMUNICATIONS 1500	COM	000886101	296	6500 SH	DEFINED 10,01	5000
ACM GOVT INCOME FD INC	COM	000912105	3	300 SH	DEFINED 01	300
ACM GOVT INCOME FD INC	COM	000912105	101	12000 SH	DEFINED 04,03	12000
ACM GOVT INCOME FD INC 7870	COM	000912105	176	20900 SH	OTHER 04,03	13030
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	60	7489 SH	DEFINED 04,03	7489
ACM GOVT SECS FD INC 3140	COM	000914101	98	12250 SH	OTHER 04,03	9110
ACM MANAGED INCOME FD INC	COM	000919100	4	519 SH	OTHER 01	519
ACM MANAGED INCOME FD INC	COM	000919100	83	10000 SH	DEFINED 04,03	10000
ACM MANAGED INCOME FD INC	COM	000919100	43	5161 SH	OTHER 04,03	5161
ACM MANAGED DLR INCOME FD	COM	000949107	150	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	14	400 SH	DEFINED 01	400
AFC CABLE SYS INC	COM	000950105	1437	40700 SH	DEFINED 10,01	40700
ABM INDS INC 1767120	COM	000957100	70799	2307120 SH	OTHER 01	540000
ABM INDS INC 7900	COM	000957100	267	8700 SH	DEFINED 04,03	800
ABM INDS INC	COM	000957100	123	4000 SH	OTHER 04,03	4000
ABM INDS INC	COM	000957100	1593	51900 SH	DEFINED 05,04,03	51900
ABM INDS INC	COM	000957100	344	11200 SH	DEFINED 07,06,04,03	11200
AFLAC INC 1940	COM	001055102	13387	279622 SH	DEFINED 01	277682
AFLAC INC 4260	COM	001055102	1898	39643 SH	OTHER 01	35383
AFLAC INC 48700	COM	001055102	19517	407672 SH	DEFINED 04,03	358972
AFLAC INC 34370	COM	001055102	8230	171899 SH	OTHER 04,03	137529
AFLAC INC	COM	001055102	3792	79200 SH	DEFINED 05,04,03	79200
AFLAC INC	COM	001055102	4239	88550 SH	DEFINED 07,06,04,03	88550
AGCO CORP	COM	001084102	278	24600 SH	DEFINED 01	24600
AGCO CORP	COM	001084102	55	4905 SH	DEFINED 04,03	4905
AGCO CORP	COM	001084102	17	1500 SH	OTHER 04,03	1500
AGL RES INC	COM	001204106	542	29400 SH	DEFINED 01	29400
AGL RES INC 3412	COM	001204106	435	23588 SH	DEFINED 04,03	20176
AGL RES INC 8508	COM	001204106	1140	61846 SH	OTHER 04,03	53338
AGL RES INC	COM	001204106	634	34400 SH	DEFINED 10,01	34400
AHL SVCS INC	COM	001296102	795	31900 SH	DEFINED 04,03	31900
AHL SVCS INC	COM	001296102	249	10000 SH	OTHER 04,03	10000
AHL SVCS INC	COM	001296102	611	24500 SH	DEFINED 05,04,03	24500
AHL SVCS INC	COM	001296102	6007	240900 SH	DEFINED 07,06,04,03	240900
AHL SVCS INC	COM	001296102	7	277 SH	DEFINED 08,09,03	277
AES CORP	JR SBDB CV4.	00130HAN5	246	200000 PRN	DEFINED 01	200000
AES CORP	JR SBDB CV4.	00130HAN5	28	23000 PRN	OTHER 01	23000
AES CORP	JR SBDB CV4.	00130HAN5	4736	3850000 PRN	DEFINED 05,04,03	3850000
AES CORP	JR SBDB CV4.	00130HAN5	4736	3850000 PRN	DEFINED 07,06,04,03	3850000
AES CORP 75	COM	00130H105	5913	101735 SH	DEFINED 01	101660
AES CORP	COM	00130H105	330	5675 SH	OTHER 01	5675
AES CORP 18900	COM	00130H105	80770	1389589 SH	DEFINED 04,03	1370689
AES CORP 65708	COM	00130H105	77174	1327732 SH	OTHER 04,03	1262024
AES CORP	COM	00130H105	1533	26375 SH	DEFINED 05,04,03	26375
AES CORP	COM	00130H105	6167	106100 SH	DEFINED 07,06,04,03	106100
AES CORP 1645	COM	00130H105	96	1645 SH	DEFINED 08,09,03	
AK STL HLDG CORP 1960 260	COM	001547108	993	44155 SH	DEFINED 01	41935
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	25	1100 SH	DEFINED 01	1100
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	102	4550 SH	OTHER 01	4550
AMLI RESIDENTIAL PPTYS TR 852	SH BEN INT	001735109	66	2941 SH	DEFINED 04,03	2089
AMLI RESIDENTIAL PPTYS TR 2000	SH BEN INT	001735109	67	3000 SH	OTHER 04,03	1000
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	1508	67400 SH	DEFINED 10,01	67400
AMR CORP 3230	COM	001765106	6501	95257 SH	DEFINED 01	92027
AMR CORP 2300	COM	001765106	941	13785 SH	OTHER 01	11485
AMR CORP 5900	COM	001765106	5516	80826 SH	DEFINED 04,03	74926
AMR CORP 13375	COM	001765106	1768	25900 SH	OTHER 04,03	12525

AMR CORP	COM	001765106	4975	72900	SH	DEFINED 05,04,03	72900
AMR CORP	COM	001765106	2208	32350	SH	DEFINED 07,06,04,03	32350
AMR CORP	COM	001765106	138	2025	SH	DEFINED 10,01	2025
AT&T CORP 3276157	COM	001957109	468949	8402301	SH	DEFINED 01	5126144
AT&T CORP 3132803	COM	001957109	204865	3670634	SH	OTHER 01	537831
AT&T CORP 531382	COM	001957109	430209	7708181	SH	DEFINED 04,03	7176799
AT&T CORP 1173894	COM	001957109	141607	2537212	SH	OTHER 04,03	1363318
AT&T CORP 255000	COM	001957109	93313	1671916	SH	DEFINED 05,04,03	1416916
AT&T CORP	COM	001957109	14232	255000	SH	OTHER 05,04,03	255000
AT&T CORP	COM	001957109	109036	1953631	SH	DEFINED 07,06,04,03	1953631
AT&T CORP 163393	COM	001957109	81648	1462907	SH	DEFINED 08,09,03	1299514
AT&T CORP 5400	COM	001957109	68795	1232620	SH	DEFINED 10,01	1227220
AT&T CORP	COM	001957109	1587	28430	SH	DEFINED 11,06,04,03	28430
AT&T CORP 484760	COM LIB GRP	001957208	213800	5817700	SH	DEFINED 04,03	5332940
AT&T CORP 25590	COM LIB GRP	001957208	10507	285892	SH	OTHER 04,03	260302
AT&T CORP	COM LIB GRP	001957208	406	11046	SH	DEFINED 05,04,03	11046
AT&T CORP 746821	COM LIB GRP	001957208	33586	913901	SH	DEFINED 08,09,03	167080
AT&T CORP	COM LIB GRP	001957208	1103	30000	SH	CALL DEFINED 08,09,03	30000
AAMES FINL CORP	COM	00253A101	13	10000	SH	DEFINED 01	10000
ABBOTT LABS 213610	COM	002824100	103793	2287441	SH	DEFINED 01	2073831
ABBOTT LABS 206879	COM	002824100	61892	1364001	SH	OTHER 01	1157122
ABBOTT LABS 373267	COM	002824100	213833	4712569	SH	DEFINED 04,03	4339302
ABBOTT LABS 1851673	COM	002824100	179198	3949261	SH	OTHER 04,03	2097588
ABBOTT LABS	COM	002824100	23968	528225	SH	DEFINED 05,04,03	528225
ABBOTT LABS	COM	002824100	11965	263700	SH	DEFINED 07,06,04,03	263700
ABBOTT LABS	COM	002824100	5186	114300	SH	DEFINED 08,09,03	114300
ABBOTT LABS	COM	002824100	16467	362900	SH	PUT DEFINED 08,09,03	362900
ABBOTT LABS	COM	002824100	3117	68700	SH	DEFINED 10,01	68700
ABERCROMBIE & FITCH CO 24200	CL A	002896207	6922	144210	SH	DEFINED 01	120010
ABERCROMBIE & FITCH CO	CL A	002896207	60	1240	SH	DEFINED 04,03	1240
ABERCROMBIE & FITCH CO	CL A	002896207	98	2046	SH	OTHER 04,03	2046
ABERCROMBIE & FITCH CO	CL A	002896207	43	886	SH	DEFINED 05,04,03	886
ABERCROMBIE & FITCH CO 10422	CL A	002896207	500	10422	SH	DEFINED 08,09,03	
ABERCROMBIE & FITCH CO 5000	CL A	002896207	1090	22700	SH	DEFINED 10,01	17700
ABRAMS INDS INC	COM	003788106	1448	289634	SH	DEFINED 04,03	289634
ACACIA RESH CORP	COM	003881109	80	10000	SH	OTHER 04,03	10000
ACCLAIM ENTMT INC 9500	COM PAR \$0.0	004325205	61	9500	SH	DEFINED 01	
ACCLAIM ENTMT INC	COM PAR \$0.0	004325205	2	316	SH	DEFINED 04,03	316
ACCLAIM ENTMT INC 1000	COM PAR \$0.0	004325205	6	1000	SH	DEFINED 08,09,03	
ACE CASH EXPRESS INC	COM	004403101	283	20000	SH	OTHER 04,03	20000
ACE CASH EXPRESS INC	COM	004403101	8	537	SH	DEFINED 08,09,03	537
ACNIELSEN CORP 56480	COM	004833109	6836	225997	SH	DEFINED 01	169517
ACNIELSEN CORP 5800	COM	004833109	685	22642	SH	OTHER 01	16842
ACNIELSEN CORP	COM	004833109	297	9833	SH	DEFINED 04,03	9833
ACNIELSEN CORP 16637	COM	004833109	611	20182	SH	OTHER 04,03	3545
ACNIELSEN CORP	COM	004833109	50	1666	SH	DEFINED 05,04,03	1666
ACNIELSEN CORP 7500	COM	004833109	2824	93366	SH	DEFINED 10,01	85866
ACTION PERFORMANCE COS INC 1000	COM	004933107	33	1000	SH	DEFINED 04,03	
ACTION PERFORMANCE COS INC	COM	004933107	33	1000	SH	OTHER 04,03	1000
ACTION PERFORMANCE COS INC	COM	004933107	1234	37400	SH	DEFINED 05,04,03	37400
ACTION PERFORMANCE COS INC	COM	004933107	289	8750	SH	DEFINED 07,06,04,03	8750
ACTION PERFORMANCE COS INC 26300	COM	004933107	966	29260	SH	DEFINED 08,09,03	2960
ACUSON CORP	COM	005113105	189	11000	SH	DEFINED 01	11000
ACXIOM CORP 17300	COM	005125109	511	20480	SH	DEFINED 04,03	3180
ACXIOM CORP	COM	005125109	175	7000	SH	OTHER 04,03	7000
ACXIOM CORP	COM	005125109	5987	240100	SH	DEFINED 05,04,03	240100
ACXIOM CORP	COM	005125109	1290	51750	SH	DEFINED 07,06,04,03	51750
ADAC LABS	COM NEW	005313200	5	700	SH	DEFINED 01	700
ADAC LABS	COM NEW	005313200	123	16900	SH	DEFINED 04,03	

16900								
ADAC LABS 700	COM NEW	005313200	5	700	SH	OTHER	04,03	
ADAC LABS	COM NEW	005313200	1577	217500	SH	DEFINED	05,04,03	217500
ADAC LABS	COM NEW	005313200	299	41250	SH	DEFINED	07,06,04,03	41250
ADAMS EXPRESS CO	COM	006212104	12	411	SH	DEFINED	01	411
ADAMS EXPRESS CO 3131	COM	006212104	282	9681	SH	DEFINED	04,03	6550
ADAMS EXPRESS CO 4267	COM	006212104	600	20601	SH	OTHER	04,03	16334
ADAMS EXPRESS CO	COM	006212104	120	4129	SH	DEFINED	05,04,03	4129
ADAPTEC INC	SB NT CV 4.7	00651FAC2	7031	7450000	PRN	DEFINED	08,09,03	7450000
ADAPTEC INC	COM	00651F108	70	1985	SH	DEFINED	01	1985
ADAPTEC INC 77300	COM	00651F108	6293	178200	SH	DEFINED	04,03	100900
ADAPTEC INC 2300	COM	00651F108	232	6564	SH	OTHER	04,03	4264
ADAPTEC INC 214050	COM	00651F108	7559	214050	SH	DEFINED	05,04,03	
ADAPTEC INC 312950	COM	00651F108	18609	527000	SH	OTHER	05,04,03	214050
ADAPTEC INC	COM	00651F108	14354	406500	SH	DEFINED	07,06,04,03	406500
ADAPTEC INC	COM	00651F108	293	8300	SH	DEFINED	10,01	8300
ADELPHIA COMMUNICATIONS CORP	PFD CV SER D	006848402	4221	21000	SH	DEFINED	05,04,03	21000
ADELPHIA COMMUNICATIONS CORP	PFD CV SER D	006848402	4221	21000	SH	DEFINED	07,06,04,03	21000
ADELPHIA COMMUNICATIONS CORP	PFD CV SER D	006848402	20293	100960	SH	DEFINED	08,09,03	100960
ADOBE SYS INC 1075 16350	COM	00724F101	7963	96926	SH	DEFINED	01	79501
ADOBE SYS INC 1725	COM	00724F101	257	3125	SH	OTHER	01	1400
ADOBE SYS INC 5600	COM	00724F101	1032	12560	SH	DEFINED	04,03	6960
ADOBE SYS INC 600	COM	00724F101	62	750	SH	OTHER	04,03	150
ADOBE SYS INC	COM	00724F101	4447	54125	SH	DEFINED	05,04,03	54125
ADOBE SYS INC	COM	00724F101	1639	19950	SH	DEFINED	07,06,04,03	19950
ADOBE SYS INC	COM	00724F101	10656	129700	SH	DEFINED	08,09,03	129700
ADOBE SYS INC 3100	COM	00724F101	1158	14100	SH	DEFINED	10,01	11000
ADVANCE PARADIGM INC	COM	007491103	15	250	SH	DEFINED	04,03	250
ADVANCE PARADIGM INC 14525	COM	007491103	886	14525	SH	DEFINED	08,09,03	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	23	1450	SH	DEFINED	01	1450
ADVANCED FIBRE COMMUNICATIONS 20500	COM	00754A105	320	20500	SH	DEFINED	08,09,03	
ADVANTAGE LEARNING SYSTEMS 57500	COM	00757K100	1273	57528	SH	DEFINED	08,09,03	28
ADVO INC 700 33700	COM	007585102	956	46050	SH	DEFINED	01	11650
ADVO INC 6800	COM	007585102	141	6800	SH	DEFINED	04,03	
ADVO INC 2900	COM	007585102	60	2900	SH	OTHER	04,03	
ADVO INC	COM	007585102	1967	94800	SH	DEFINED	05,04,03	94800
ADVO INC	COM	007585102	388	18700	SH	DEFINED	07,06,04,03	18700
ADVO INC	COM	007585102	1581	76200	SH	DEFINED	10,01	76200
AEGIS COMMUNICATIONS GROUP INC 35527	COM	00760B105	32	35527	SH	OTHER	04,03	
AEGIS RLTY INC	COM	00760P104	119	12124	SH	DEFINED	01	12124
AEROFLEX INC	COM	007768104	1485	75200	SH	DEFINED	04,03	75200
AEROFLEX INC	COM	007768104	1189	60200	SH	DEFINED	05,04,03	60200
AEROFLEX INC	COM	007768104	11453	579900	SH	DEFINED	07,06,04,03	579900
ADVANCED MICRO DEVICES INC	COM	007903107	463	25613	SH	DEFINED	01	25613
ADVANCED MICRO DEVICES INC 200	COM	007903107	188	10400	SH	DEFINED	04,03	10200
ADVANCED MICRO DEVICES INC 700	COM	007903107	61	3400	SH	OTHER	04,03	2700
ADVANCED MICRO DEVICES INC	COM	007903107	404	22350	SH	DEFINED	05,04,03	22350
ADVANCED MICRO DEVICES INC	COM	007903107	239	13250	SH	DEFINED	07,06,04,03	13250
ADVANCED MICRO DEVICES INC	COM	007903107	350	19400	SH	DEFINED	08,09,03	19400
ADVANCED MICRO DEVICES INC	COM	007903107	181	10000	SH	CALL	DEFINED 08,09,03	10000
ADVANCED MICRO DEVICES INC	COM	007903107	1580	87500	SH	PUT	DEFINED 08,09,03	87500
AEGON N V 3308	ORD AMER REG	007924103	624	8443	SH	DEFINED	01	5135
AEGON N V	ORD AMER REG	007924103	45	612	SH	OTHER	01	612
AEGON N V 264	ORD AMER REG	007924103	8782	118774	SH	DEFINED	04,03	118510
AEGON N V 15059	ORD AMER REG	007924103	11804	159653	SH	OTHER	04,03	144594
AEGON N V	ORD AMER REG	007924103	3697	50000	SH	CALL	DEFINED 08,09,03	50000
AEGON N V	ORD AMER REG	007924103	1109	15000	SH	PUT	DEFINED 08,09,03	15000
ADVANTA CORP	CL B	007942204	217	16000	SH	CALL	DEFINED 08,09,03	16000
AETNA INC 2895	COM	008117103	5099	57012	SH	DEFINED	01	54117
AETNA INC	COM	008117103	1023	11437	SH	OTHER	01	10937

500									
AETNA INC	COM	008117103	11367	127096	SH	DEFINED	04,03	117546	
9550									
AETNA INC	COM	008117103	11586	129545	SH	OTHER	04,03	35136	
94409									
AETNA INC	COM	008117103	6478	72433	SH	DEFINED	05,04,03	72433	
AETNA INC	COM	008117103	10160	113600	SH	DEFINED	07,06,04,03	113600	
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	266	200000	PRN	DEFINED	01	200000	
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	31	23000	PRN	OTHER	01	23000	
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	3794	2850000	PRN	DEFINED	05,04,03	2850000	
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	3794	2850000	PRN	DEFINED	07,06,04,03	2850000	
AFFILIATED COMPUTER SERVICES	CL A	008190100	2603	51420	SH	DEFINED	01	29920	
500									
21000									
AFFILIATED COMPUTER SERVICES	CL A	008190100	2045	40401	SH	DEFINED	04,03	40401	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1013	20000	SH	DEFINED	05,04,03	20000	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1013	20000	SH	DEFINED	07,06,04,03	20000	
AFFILIATED COMPUTER SERVICES	CL A	008190100	253	5000	SH	CALL	DEFINED 08,09,03	5000	
AFFILIATED COMPUTER SERVICES	CL A	008190100	2845	56200	SH	DEFINED	10,01	56200	
AFFILIATED MANAGERS GROUP	COM	008252108	266	8810	SH	DEFINED		8810	
AFFILIATED MANAGERS GROUP	COM	008252108	23249	770150	SH	DEFINED	03	770150	
AFFILIATED MANAGERS GROUP	COM	008252108	1775	58800	SH	DEFINED	04,03	58800	
AFFILIATED MANAGERS GROUP	COM	008252108	1383	45800	SH	DEFINED	05,04,03	45800	
AFFILIATED MANAGERS GROUP	COM	008252108	13488	446800	SH	DEFINED	07,06,04,03	446800	
AFFINITY TECHNOLOGY GROUP INC	COM	00826M103	839	479705	SH	DEFINED	08,09,03		
479705									
AFTERMARKET TECHNOLOGY CORP	COM	008318107	227	19998	SH	DEFINED	01	19998	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	23	2000	SH	DEFINED	04,03	2000	
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	400	650000	PRN	DEFINED	01	650000	
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4520	7350000	PRN	DEFINED	05,04,03	7350000	
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4520	7350000	PRN	DEFINED	07,06,04,03	7350000	
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	118	19000	SH	OTHER	04,03	15000	
4000									
AGRIBRANDS INTL INC	COM	00849R105	22	566	SH	DEFINED	01	566	
AGRIBRANDS INTL INC	COM	00849R105	151	3806	SH	OTHER	01	938	
2868									
AGRIBRANDS INTL INC	COM	00849R105	960	24269	SH	DEFINED	04,03	22826	
1443									
AGRIBRANDS INTL INC	COM	00849R105	14541	367555	SH	OTHER	04,03	75637	
291918									
AGRIBRANDS INTL INC	COM	00849R105	17	430	SH	DEFINED	05,04,03	430	
AIR EXPRESS INTL CORP	COM	009104100	918	36170	SH	DEFINED	04,03	32870	
3300									
AIR EXPRESS INTL CORP	COM	009104100	2534	99850	SH	DEFINED	05,04,03	99850	
AIR EXPRESS INTL CORP	COM	009104100	6431	253450	SH	DEFINED	07,06,04,03	253450	
AIR EXPRESS INTL CORP	COM	009104100	102	4000	SH	DEFINED	08,09,03		
4000									
AIR PRODS & CHEMS INC	COM	009158106	18360	456145	SH	DEFINED	01	439523	
16622									
AIR PRODS & CHEMS INC	COM	009158106	8350	207450	SH	OTHER	01	203242	
4208									
AIR PRODS & CHEMS INC	COM	009158106	10754	267174	SH	DEFINED	04,03	241604	
25570									
AIR PRODS & CHEMS INC	COM	009158106	8462	210236	SH	OTHER	04,03	93806	
116430									
AIR PRODS & CHEMS INC	COM	009158106	3360	83475	SH	DEFINED	05,04,03	83475	
AIR PRODS & CHEMS INC	COM	009158106	1481	36800	SH	DEFINED	07,06,04,03	36800	
AIR PRODS & CHEMS INC	COM	009158106	146	3625	SH	DEFINED	10,01	3625	
AIRBORNE FGHT CORP	COM	009266107	4614	166660	SH	DEFINED	01	164170	
1180									
1310									
AIRBORNE FGHT CORP	COM	009266107	56	2020	SH	OTHER	01	1700	
320									
AIRBORNE FGHT CORP	COM	009266107	249	8980	SH	DEFINED	04,03	4080	
4900									
AIRBORNE FGHT CORP	COM	009266107	11	400	SH	OTHER	04,03	400	
AIRGAS INC	COM	009363102	420	34300	SH	DEFINED	01	34300	
AIRGAS INC	COM	009363102	178	14567	SH	DEFINED	04,03	14567	
AIRGAS INC	COM	009363102	2	200	SH	OTHER	04,03	200	
AIRLEASE LTD	DEPOSITORY U	009366105	11851	1025000	SH	DEFINED	01	1025000	
AIRLEASE LTD	DEPOSITORY U	009366105	8	700	SH	OTHER	01	700	
AIRLEASE LTD	DEPOSITORY U	009366105	12	1000	SH	DEFINED	04,03	1000	
AIRLEASE LTD	DEPOSITORY U	009366105	5	400	SH	OTHER	04,03		
400									
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	25748	239168	SH	DEFINED	01	230950	
8218									
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	6074	56420	SH	OTHER	01	45142	
11278									
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	28376	263584	SH	DEFINED	04,03	232430	
31154									
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	29762	276451	SH	OTHER	04,03	125504	
150947									
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	2496	23185	SH	DEFINED	05,04,03		
23185									
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	43062	400000	SH	OTHER	05,04,03	23185	

376815								
AIRTOUCH COMMUNICATIONS INC	COM	00949T100	9778	90825	SH	DEFINED 07,06,04,03		90825
AKZO NOBEL NV	SPONSORED AD	010199305	42	1000	SH	DEFINED 01		1000
AKZO NOBEL NV	SPONSORED AD	010199305	592	13978	SH	DEFINED 04,03		9978
4000								
AKZO NOBEL NV	SPONSORED AD	010199305	1283	30284	SH	OTHER 04,03		10484
19800								
ALASKA AIR GROUP INC	COM	011659109	2727	65310	SH	DEFINED 01		51110
14200								
ALASKA AIR GROUP INC	COM	011659109	5	113	SH	DEFINED 04,03		113
ALASKA AIR GROUP INC	COM	011659109	92	2200	SH	OTHER 04,03		2200
ALASKA AIR GROUP INC	COM	011659109	2518	60300	SH	DEFINED 10,01		58200
2100								
ALBANY INTL CORP	CL A	012348108	256	12200	SH	DEFINED 01		12200
ALBEMARLE CORP	COM	012653101	538	23250	SH	DEFINED 01		20250
3000								
ALBEMARLE CORP	COM	012653101	1432	61904	SH	DEFINED 04,03		61904
ALBEMARLE CORP	COM	012653101	3908	168998	SH	OTHER 04,03		145734
23264								
ALBEMARLE CORP	COM	012653101	23	1000	SH	DEFINED 05,04,03		1000
ALBEMARLE CORP	COM	012653101	123	5300	SH	DEFINED 08,09,03		5300
ALBEMARLE CORP	COM	012653101	2562	110800	SH	DEFINED 10,01		110800
ALBERTA ENERGY LTD	COM	012873105	242	7500	SH	OTHER 04,03		7500
ALBERTO CULVER CO	CL B CONV	013068101	275	10310	SH	DEFINED 01		9910
400								
ALBERTO CULVER CO	CL B CONV	013068101	96	3600	SH	DEFINED 04,03		3600
ALBERTO CULVER CO	CL B CONV	013068101	29	1100	SH	OTHER 04,03		1100
ALBERTO CULVER CO	CL B CONV	013068101	232	8700	SH	DEFINED 05,04,03		8700
ALBERTO CULVER CO	CL B CONV	013068101	136	5100	SH	DEFINED 07,06,04,03		5100
ALBERTSONS INC	COM	013104104	41598	806759	SH	DEFINED 01		716367
90392								
ALBERTSONS INC	COM	013104104	4413	85580	SH	OTHER 01		67531
18049								
ALBERTSONS INC	COM	013104104	38979	755964	SH	DEFINED 04,03		710885
45079								
ALBERTSONS INC	COM	013104104	10925	211872	SH	OTHER 04,03		64775
147097								
ALBERTSONS INC	COM	013104104	7484	145147	SH	DEFINED 05,04,03		145147
ALBERTSONS INC	COM	013104104	12941	250989	SH	DEFINED 07,06,04,03		250989
ALBERTSONS INC	COM	013104104	13824	268100	SH	DEFINED 08,09,03		263600
4500								
ALBERTSONS INC	COM	013104104	1366	26500	SH	CALL DEFINED 08,09,03		26500
ALBERTSONS INC	COM	013104104	14971	290346	SH	DEFINED 10,01		289046
1300								
ALCAN ALUMINIUM LTD NEW	COM	013716105	1286	40282	SH	DEFINED 01		40282
ALCAN ALUMINIUM LTD NEW	COM	013716105	14	450	SH	OTHER 01		450
ALCAN ALUMINIUM LTD NEW	COM	013716105	861	26974	SH	DEFINED 04,03		20974
6000								
ALCAN ALUMINIUM LTD NEW	COM	013716105	413	12931	SH	OTHER 04,03		3040
9891								
ALCAN ALUMINIUM LTD NEW	COM	013716105	2497	78175	SH	DEFINED 05,04,03		78175
ALCAN ALUMINIUM LTD NEW	COM	013716105	1194	37400	SH	DEFINED 07,06,04,03		37400
ALCOA INC	COM	013817101	37713	609507	SH	DEFINED 01		547987
61520								
ALCOA INC	COM	013817101	3457	55865	SH	OTHER 01		52245
3620								
ALCOA INC	COM	013817101	10966	177226	SH	DEFINED 04,03		156126
21100								
ALCOA INC	COM	013817101	10667	172397	SH	OTHER 04,03		110171
62226								
ALCOA INC	COM	013817101	7913	127889	SH	DEFINED 05,04,03		127889
ALCOA INC	COM	013817101	7818	126350	SH	DEFINED 07,06,04,03		126350
ALCOA INC	COM	013817101	15933	257500	SH	DEFINED 10,01		256400
1100								
ALCATEL	SPONSORED AD	013904305	246	8660	SH	DEFINED 01		8660
ALCATEL	SPONSORED AD	013904305	137	4821	SH	OTHER 01		461
4360								
ALCATEL	SPONSORED AD	013904305	57	1996	SH	DEFINED 04,03		
1996								
ALCATEL	SPONSORED AD	013904305	482	16992	SH	OTHER 04,03		11872
4816	304							
ALCATEL	SPONSORED AD	013904305	18	648	SH	DEFINED 05,04,03		648
ALCATEL	SPONSORED AD	013904305	596	21000	SH	DEFINED 08,09,03		
21000								
ALEXANDER & BALDWIN INC	COM	014482103	474	21300	SH	DEFINED 01		21300
ALEXANDER & BALDWIN INC	COM	014482103	107	4800	SH	OTHER 01		4800
ALEXANDER & BALDWIN INC	COM	014482103	136	6100	SH	OTHER 04,03		6100
ALGOS PHARMACEUTICAL CORP	COM	015869100	1169	53000	SH	DEFINED 04,03		53000
ALIAN T COMMUNICATIONS INC	COM	016090102	931	20150	SH	DEFINED 01		15350
4800								
ALIAN T COMMUNICATIONS INC	COM	016090102	463	10015	SH	DEFINED 04,03		10015
ALIAN T COMMUNICATIONS INC	COM	016090102	286	6200	SH	OTHER 04,03		3000
3200								
ALIAN T COMMUNICATIONS INC	COM	016090102	3737	80900	SH	DEFINED 10,01		80900
ALICO INC	COM	016230104	62	4000	SH	DEFINED 04,03		

ALLIEDSIGNAL INC	COM	019512102	1260	20000	SH	PUT	DEFINED	08,09,03	20000
ALLIEDSIGNAL INC 1600	COM	019512102	21717	344710	SH		DEFINED	10,01	343110
ALLIED WASTE INDS INC	COM	PAR\$.01N 019589308	1527	77340	SH		DEFINED	01	77340
ALLIED WASTE INDS INC	COM	PAR\$.01N 019589308	13478	682418	SH		DEFINED	04,03	682418
ALLIED WASTE INDS INC 4600	COM	PAR\$.01N 019589308	4424	224009	SH		OTHER	04,03	219409
ALLIED WASTE INDS INC	COM	PAR\$.01N 019589308	43	2200	SH		DEFINED	05,04,03	2200
ALLIED WASTE INDS INC	COM	PAR\$.01N 019589308	593	30000	SH	CALL	DEFINED	08,09,03	30000
ALLMERICA FINL CORP 6957	COM	019754100	1986	32658	SH		DEFINED	01	25701
ALLMERICA FINL CORP	COM	019754100	30	494	SH		OTHER	01	494
ALLMERICA FINL CORP 440	COM	019754100	270	4448	SH		DEFINED	04,03	4008
ALLMERICA FINL CORP	COM	019754100	118	1947	SH		OTHER	04,03	1947
ALLMERICA FINL CORP	COM	019754100	29	479	SH		DEFINED	05,04,03	479
ALLSTATE CORP 264704	COM	020002101	59804	1667014	SH		DEFINED	01	1402310
ALLSTATE CORP 31865	COM	020002101	8149	227142	SH		OTHER	01	195277
ALLSTATE CORP 79159	COM	020002101	23255	648217	SH		DEFINED	04,03	569058
ALLSTATE CORP 239384	COM	020002101	13715	382313	SH		OTHER	04,03	142929
ALLSTATE CORP 240000	COM	020002101	18226	508050	SH		DEFINED	05,04,03	268050
ALLSTATE CORP	COM	020002101	8610	240000	SH		OTHER	05,04,03	240000
ALLSTATE CORP	COM	020002101	17926	499675	SH		DEFINED	07,06,04,03	499675
ALLSTATE CORP 5928	COM	020002101	213	5928	SH		DEFINED	08,09,03	
ALLSTATE CORP 3800	COM	020002101	30778	857927	SH		DEFINED	10,01	854127
ALLTEL CORP	COM	020039103	4327	60511	SH		DEFINED	01	60511
ALLTEL CORP 320	COM	020039103	1059	14812	SH		OTHER	01	14492
ALLTEL CORP 47301	COM	020039103	36622	512199	SH		DEFINED	04,03	464898
ALLTEL CORP 76084	COM	020039103	8377	117156	SH		OTHER	04,03	41072
ALLTEL CORP	COM	020039103	23119	323337	SH		DEFINED	05,04,03	323337
ALLTEL CORP	COM	020039103	29163	407870	SH		DEFINED	07,06,04,03	407870
ALLTEL CORP	COM	020039103	129	1800	SH		DEFINED	08,09,03	1800
ALLTEL CORP	COM	020039103	465	6500	SH		DEFINED	10,01	6500
ALPHA INDS INC 5300	COM	020753109	252	5300	SH		DEFINED	04,03	
ALPHA INDS INC	COM	020753109	2357	49500	SH		DEFINED	05,04,03	49500
ALPHA INDS INC	COM	020753109	469	9850	SH		DEFINED	07,06,04,03	9850
ALPHARMA INC	SB NT	CV 5.7 020813AB7	204	150000	PRN		DEFINED	08,09,03	150000
ALPHARMA INC 1000 38000	CL A	020813101	2074	58315	SH		DEFINED	01	19315
ALPHARMA INC 8100	CL A	020813101	288	8100	SH		DEFINED	04,03	
ALPHARMA INC	CL A	020813101	3695	103900	SH		DEFINED	05,04,03	103900
ALPHARMA INC	CL A	020813101	914	25700	SH		DEFINED	07,06,04,03	25700
ALPHARMA INC	CL A	020813101	196	5500	SH		DEFINED	08,09,03	5500
ALPHARMA INC	CL A	020813101	3809	107100	SH		DEFINED	10,01	107100
ALTAIR INTL INC	COM	02136W102	73	14000	SH		DEFINED	04,03	14000
ALTERA CORP 38170	COM	021441100	12120	329238	SH		DEFINED	01	291068
ALTERA CORP 12000	COM	021441100	1069	29050	SH		OTHER	01	17050
ALTERA CORP 61500	COM	021441100	3589	97498	SH		DEFINED	04,03	35998
ALTERA CORP 200	COM	021441100	96	2600	SH		OTHER	04,03	2400
ALTERA CORP 165050	COM	021441100	6076	165050	SH		DEFINED	05,04,03	
ALTERA CORP 234950	COM	021441100	14725	400000	SH		OTHER	05,04,03	165050
ALTERA CORP	COM	021441100	16061	436300	SH		DEFINED	07,06,04,03	436300
ALTERA CORP 35500	COM	021441100	1307	35500	SH		DEFINED	08,09,03	
ALTERA CORP 7400	COM	021441100	1241	33700	SH		DEFINED	10,01	26300
ALTERRA HEALTHCARE CORP 3400	COM	02146C104	308	22400	SH		DEFINED	08,09,03	19000
ALTERRA HEALTHCARE CORP	COM	02146C104	344	25000	SH	PUT	DEFINED	08,09,03	25000
ALYDAAR SOFTWARE CORP	COM	022610109	10504	4422925	SH		DEFINED	04,03	4422925
ALYDAAR SOFTWARE CORP	COM	022610109	1	500	SH		OTHER	04,03	500
ALZA CORP DEL	SUB	DB CONV 022615AD0	3843	2790000	PRN		DEFINED	05,04,03	2790000
ALZA CORP DEL	SUB	DB CONV 022615AD0	3843	2790000	PRN		DEFINED	07,06,04,03	2790000
ALZA CORP DEL	SUB	DB CONV 022615AD0	1347	978000	PRN		DEFINED	08,09,03	978000
ALZA CORP DEL 360	COM	022615108	954	18756	SH		DEFINED	01	18396
ALZA CORP DEL	COM	022615108	18	360	SH		OTHER	01	360

ALZA CORP DEL	COM	022615108	320	6292 SH	DEFINED	04,03	6292	
ALZA CORP DEL	COM	022615108	763	15003 SH	OTHER	04,03	12503	
2500								
ALZA CORP DEL	COM	022615108	731	14365 SH	DEFINED	05,04,03	14365	
ALZA CORP DEL	COM	022615108	417	8200 SH	DEFINED	07,06,04,03	8200	
ALZA CORP DEL	COM	022615108	1486	29200 SH	DEFINED	08,09,03	29200	
AMAZON COM INC	COM	023135106	320	2554 SH	DEFINED	01	2354	
200								
AMAZON COM INC	COM	023135106	250	2000 SH	OTHER	01	1700	
300								
AMAZON COM INC	COM	023135106	345	2760 SH	DEFINED	04,03		
2760								
AMAZON COM INC	COM	023135106	788	6300 SH	OTHER	04,03	5310	
650								
340								
AMAZON COM INC	COM	023135106	125	1000 SH	DEFINED	05,04,03	1000	
AMAZON COM INC	COM	023135106	1379	11017 SH	DEFINED	08,09,03		
11017								
AMBAC FINL GROUP INC	COM	023139108	6913	121015 SH	DEFINED	01	102855	
1520								
16640								
AMBAC FINL GROUP INC	COM	023139108	176	3080 SH	OTHER	01	2400	
680								
AMBAC FINL GROUP INC	COM	023139108	24	420 SH	DEFINED	04,03	420	
AMBAC FINL GROUP INC	COM	023139108	63	1100 SH	DEFINED	05,04,03	1100	
AMBAC FINL GROUP INC	COM	023139108	863	15100 SH	DEFINED	10,01	11700	
3400								
AMCAST INDL CORP	COM	023395106	70	4300 SH	DEFINED	04,03		
4300								
AMCAST INDL CORP	COM	023395106	997	61100 SH	DEFINED	05,04,03	61100	
AMCAST INDL CORP	COM	023395106	188	11500 SH	DEFINED	07,06,04,03	11500	
AMCOL INTL CORP	COM	02341W103	6	450 SH	DEFINED	01	450	
AMCOL INTL CORP	COM	02341W103	145	10100 SH	DEFINED	04,03		
10100								
AMCOL INTL CORP	COM	02341W103	19	1350 SH	OTHER	04,03		
1350								
AMCOL INTL CORP	COM	02341W103	1876	130500 SH	DEFINED	05,04,03	130500	
AMCOL INTL CORP	COM	02341W103	473	32900 SH	DEFINED	07,06,04,03	32900	
AMERADA HESS CORP	COM	023551104	894	15020 SH	DEFINED	01	15020	
AMERADA HESS CORP	COM	023551104	33	550 SH	OTHER	01	550	
AMERADA HESS CORP	COM	023551104	4331	72790 SH	DEFINED	04,03	23440	
49350								
AMERADA HESS CORP	COM	023551104	397	6664 SH	OTHER	04,03	4890	
1774								
AMERADA HESS CORP	COM	023551104	13889	233425 SH	DEFINED	05,04,03		
233425								
AMERADA HESS CORP	COM	023551104	13983	235000 SH	OTHER	05,04,03	233425	
1575								
AMERADA HESS CORP	COM	023551104	13417	225500 SH	DEFINED	07,06,04,03	225500	
AMERCO	COM	023586100	1688	75000 SH	DEFINED			
75000								
AMEREN CORP	COM	023608102	2337	60898 SH	DEFINED	01	57301	
3597								
AMEREN CORP	COM	023608102	1342	34980 SH	OTHER	01	32970	
2010								
AMEREN CORP	COM	023608102	7585	197667 SH	DEFINED	04,03	178410	
19257								
AMEREN CORP	COM	023608102	9273	241642 SH	OTHER	04,03	55898	
185744								
AMEREN CORP	COM	023608102	2301	59950 SH	DEFINED	05,04,03	59950	
AMEREN CORP	COM	023608102	5875	153100 SH	DEFINED	07,06,04,03	153100	
AMERICA ONLINE INC DEL	SUB NT CV 14	02364JAA2	5917	700000 PRN	DEFINED	08,09,03	700000	
AMERICA ONLINE INC DEL	SUB NT CONV	02364JAB0	6677	790000 PRN	DEFINED	08,09,03	790000	
AMERICA ONLINE INC DEL	COM	02364J104	91636	833054 SH	DEFINED	01	710254	
122800								
AMERICA ONLINE INC DEL	COM	02364J104	2730	24820 SH	OTHER	01	17295	
7525								
AMERICA ONLINE INC DEL	COM	02364J104	166818	1516531 SH	DEFINED	04,03	1444926	
71605								
AMERICA ONLINE INC DEL	COM	02364J104	34108	310071 SH	OTHER	04,03	215878	
94193								
AMERICA ONLINE INC DEL	COM	02364J104	1155	10500 SH	CALL OTHER	04,03	10500	
AMERICA ONLINE INC DEL	COM	02364J104	46766	425145 SH	DEFINED	05,04,03	425145	
AMERICA ONLINE INC DEL	COM	02364J104	32901	299100 SH	DEFINED	07,06,04,03	299100	
AMERICA ONLINE INC DEL	COM	02364J104	205496	1868141 SH	DEFINED	08,09,03	149482	
1718659								
AMERICA ONLINE INC DEL	COM	02364J104	8800	80000 SH	PUT	DEFINED	08,09,03	80000
AMERICA ONLINE INC DEL	COM	02364J104	39006	354600 SH	DEFINED	10,01	352900	
1700								
AMERICA WEST HLDG CORP	CL B	023657208	57	2996 SH	DEFINED		2996	
AMERICA WEST HLDG CORP	CL B	023657208	126	6650 SH	DEFINED	01	2250	
4400								
AMERICA WEST HLDG CORP	CL B	023657208	11	600 SH	OTHER	01	600	
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	COM	024377103	356	129355 SH	DEFINED	08,09,03		
129355								

AMERICAN BANKERS INS GROUP INC COM	024456105	261	4800 SH	DEFINED 01	4800
AMERICAN BANKERS INS GROUP INC COM 7700	024456105	1140	20950 SH	DEFINED 04,03	13250
AMERICAN BANKERS INS GROUP INC COM	024456105	525	9650 SH	OTHER 04,03	9650
AMERICAN BANKERS INS GROUP INC COM	024456105	6010	110400 SH	DEFINED 05,04,03	110400
AMERICAN BANKERS INS GROUP INC COM	024456105	1328	24400 SH	DEFINED 07,06,04,03	24400
AMERICAN BANKERS INS GROUP INC COM	024456105	25379	466200 SH	DEFINED 08,09,03	466200
AMERICAN BUSINESS PRODS GA COM 5400	024763104	254	16650 SH	DEFINED 04,03	11250
AMERICAN BUSINESS PRODS GA COM	024763104	122	8000 SH	OTHER 04,03	8000
AMERICAN ELEC PWR INC COM 2594	025537101	1848	49198 SH	DEFINED 01	46604
AMERICAN ELEC PWR INC COM 2803	025537101	624	16625 SH	OTHER 01	13822
AMERICAN ELEC PWR INC COM 8603	025537101	6181	164545 SH	DEFINED 04,03	155942
AMERICAN ELEC PWR INC COM 124572	025537101	7346	195571 SH	OTHER 04,03	70999
AMERICAN ELEC PWR INC COM	025537101	2257	60075 SH	DEFINED 05,04,03	60075
AMERICAN ELEC PWR INC COM	025537101	2857	76050 SH	DEFINED 07,06,04,03	76050
AMERICAN EXPRESS CO COM 27217	025816109	86957	668254 SH	DEFINED 01	641037
AMERICAN EXPRESS CO COM 42161	025816109	17683	135896 SH	OTHER 01	93735
AMERICAN EXPRESS CO COM 30323	025816109	62948	483753 SH	DEFINED 04,03	453430
AMERICAN EXPRESS CO COM 309425	025816109	72458	556834 SH	OTHER 04,03	247409
AMERICAN EXPRESS CO COM	025816109	21204	162950 SH	DEFINED 05,04,03	162950
AMERICAN EXPRESS CO COM	025816109	9590	73700 SH	DEFINED 07,06,04,03	73700
AMERICAN EXPRESS CO COM 56003	025816109	8511	65403 SH	DEFINED 08,09,03	9400
AMERICAN EXPRESS CO COM	025816109	3253	25000 SH	CALL DEFINED 08,09,03	25000
AMERICAN EXPRESS CO COM	025816109	18608	143000 SH	PUT DEFINED 08,09,03	143000
AMERICAN EXPRESS CO COM	025816109	5625	43225 SH	DEFINED 10,01	43225
AMERICAN FINL GROUP INC OHIO COM 3900	025932104	971	28500 SH	DEFINED 01	24600
AMERICAN FINL GROUP INC OHIO COM 1	025932104		1 SH	DEFINED 04,03	
AMERICAN FINL GROUP INC OHIO COM 600 295	025932104	31	896 SH	OTHER 04,03	1
AMERICAN FREIGHTWAYS CORP COM 16300	02629V108	378	19300 SH	DEFINED 04,03	3000
AMERICAN FREIGHTWAYS CORP COM	02629V108	4311	220400 SH	DEFINED 05,04,03	220400
AMERICAN FREIGHTWAYS CORP COM	02629V108	957	48900 SH	DEFINED 07,06,04,03	48900
AMERICAN GENERAL CORP COM 2020	026351106	14702	195048 SH	DEFINED 01	193028
AMERICAN GENERAL CORP COM 1498	026351106	2401	31850 SH	OTHER 01	30352
AMERICAN GENERAL CORP COM 27472	026351106	60028	796387 SH	DEFINED 04,03	768915
AMERICAN GENERAL CORP COM 59780	026351106	23317	309345 SH	OTHER 04,03	249565
AMERICAN GENERAL CORP COM	026351106	7038	93375 SH	DEFINED 05,04,03	93375
AMERICAN GENERAL CORP COM	026351106	8958	118850 SH	DEFINED 07,06,04,03	118850
AMERICAN GENERAL CORP COM	026351106	611	8100 SH	DEFINED 10,01	8100
AMERICAN GREETINGS CORP CL A 2740 360	026375105	1296	43013 SH	DEFINED 01	39913
AMERICAN GREETINGS CORP CL A 760	026375105	23	760 SH	OTHER 01	
AMERICAN GREETINGS CORP CL A 7900	026375105	1116	37057 SH	DEFINED 04,03	29157
AMERICAN GREETINGS CORP CL A 132000	026375105	4249	141050 SH	OTHER 04,03	9050
AMERICAN GREETINGS CORP CL A	026375105	2076	68925 SH	DEFINED 05,04,03	68925
AMERICAN GREETINGS CORP CL A	026375105	804	26700 SH	DEFINED 07,06,04,03	26700
AMERICAN GREETINGS CORP CL A 450	026375105	14	450 SH	DEFINED 08,09,03	
AMERICAN HERITAGE LIFE INVT COM	026522102	49	1998 SH	DEFINED 01	1998
AMERICAN HERITAGE LIFE INVT COM 17034	026522102	417	17034 SH	DEFINED 04,03	
AMERICAN HERITAGE LIFE INVT COM 94994 62964	026522102	4650	189788 SH	OTHER 04,03	31830
AMERICAN HOME PRODS CORP COM 88481	026609107	101331	1766118 SH	DEFINED 01	1677637
AMERICAN HOME PRODS CORP COM 196397	026609107	57510	1002356 SH	OTHER 01	805959
AMERICAN HOME PRODS CORP COM 256387	026609107	227650	3967762 SH	DEFINED 04,03	3711375
AMERICAN HOME PRODS CORP COM 1990053	026609107	229693	4003360 SH	OTHER 04,03	2013307
AMERICAN HOME PRODS CORP COM 382800	026609107	36205	631020 SH	DEFINED 05,04,03	248220
AMERICAN HOME PRODS CORP COM	026609107	21963	382800 SH	OTHER 05,04,03	382800
AMERICAN HOME PRODS CORP COM	026609107	34350	598685 SH	DEFINED 07,06,04,03	598685

AMERICAN HOME PRODS CORP 3300	COM	026609107	310	5400 SH	DEFINED 08,09,03	2100
AMERICAN HOME PRODS CORP	COM	026609107	21734	378812 SH	DEFINED 11,06,04,03	378812
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	348	232 SH	DEFINED 01	232
AMERICAN HOMEPATIENT INC	COM	026649103	16	10000 SH	OTHER 04,03	10000
AMERICAN INTL GROUP INC 70707	COM	026874107	178079	1518797 SH	DEFINED 01	1448090
AMERICAN INTL GROUP INC 68745	COM	026874107	38818	331070 SH	OTHER 01	262325
AMERICAN INTL GROUP INC 157930	COM	026874107	347260	2961704 SH	DEFINED 04,03	2803774
AMERICAN INTL GROUP INC 503350	COM	026874107	122656	1046108 SH	OTHER 04,03	542758
AMERICAN INTL GROUP INC	COM	026874107	786	6700 SH	CALL DEFINED 04,03	6700
AMERICAN INTL GROUP INC 610406	COM	026874107	71570	610406 SH	DEFINED 05,04,03	
AMERICAN INTL GROUP INC 4644	COM	026874107	72115	615050 SH	OTHER 05,04,03	610406
AMERICAN INTL GROUP INC	COM	026874107	48007	409444 SH	DEFINED 07,06,04,03	409444
AMERICAN INTL GROUP INC 645	COM	026874107	76	645 SH	DEFINED 08,09,03	
AMERICAN INTL GROUP INC	COM	026874107	23450	200000 SH	CALL DEFINED 08,09,03	200000
AMERICAN INTL GROUP INC	COM	026874107	5863	50000 SH	PUT DEFINED 08,09,03	50000
AMERICAN INTL GROUP INC	COM	026874107	6157	52515 SH	DEFINED 10,01	52515
AMERICAN MGMT SYS INC 1100 47100	COM	027352103	2080	64880 SH	DEFINED 01	16680
AMERICAN MGMT SYS INC 17400	COM	027352103	1914	59699 SH	DEFINED 04,03	42299
AMERICAN MGMT SYS INC	COM	027352103	48	1500 SH	OTHER 04,03	1500
AMERICAN MGMT SYS INC	COM	027352103	6037	188300 SH	DEFINED 05,04,03	188300
AMERICAN MGMT SYS INC	COM	027352103	1295	40400 SH	DEFINED 07,06,04,03	40400
AMERICAN MGMT SYS INC	COM	027352103	2421	75500 SH	DEFINED 10,01	75500
AMERICAN MOBILE SATELLITE CORP	COM	02755R103	82	5000 SH	DEFINED 01	5000
AMERICAN MOBILE SATELLITE CORP	COM	02755R103	409	25000 SH	DEFINED 04,03	25000
AMERICAN MOBILE SATELLITE CORP	COM	02755R103	16	1000 SH	OTHER 04,03	1000
AMERICAN NATL BANKSHARES INC	COM	027745108	111	3000 SH	DEFINED 04,03	3000
AMERICAN NATL BANKSHARES INC	COM	027745108	618	16700 SH	OTHER 04,03	16700
AMERICAN NATL INS CO	COM	028591105	143	2000 SH	OTHER 01	2000
AMERICAN NATL INS CO	COM	028591105	428	6014 SH	DEFINED 04,03	6014
AMERICAN NATL INS CO	COM	028591105	43	610 SH	OTHER 04,03	610
AMERICAN PHYSICIAN PARTNERS	COM	028880102	390	54208 SH	OTHER 04,03	54208
AMERICAN PWR CONVERSION CORP	COM	029066107	2134	106060 SH	DEFINED 01	106060
AMERICAN PWR CONVERSION CORP	COM	029066107	77	3840 SH	DEFINED 04,03	3840
AMERICAN PWR CONVERSION CORP 2000	COM	029066107	966	48000 SH	OTHER 04,03	46000
AMERICAN PWR CONVERSION CORP	COM	029066107	40	2000 SH	DEFINED 05,04,03	2000
AMERICAN PWR CONVERSION CORP	COM	029066107	503	25000 SH	CALL DEFINED 08,09,03	25000
AMERICAN STD COS INC DEL	COM	029712106	1426	29700 SH	DEFINED 01	29700
AMERICAN STD COS INC DEL	COM	029712106	72	1500 SH	DEFINED 05,04,03	1500
AMERICAN STS WTR CO	COM	029899101	57	2000 SH	OTHER 01	2000
AMERICAN STS WTR CO 2600	COM	029899101	74	2600 SH	DEFINED 04,03	
AMERICAN STS WTR CO	COM	029899101	31	1100 SH	OTHER 04,03	1100
AMERICAN STS WTR CO	COM	029899101	931	32800 SH	DEFINED 05,04,03	32800
AMERICAN STS WTR CO	COM	029899101	251	8850 SH	DEFINED 07,06,04,03	8850
AMERICAN WTR WKS INC	COM	030411102	1350	43900 SH	DEFINED 01	43900
AMERICAN WTR WKS INC	COM	030411102	314	10203 SH	DEFINED 04,03	10203
AMERICAN WTR WKS INC 4250	COM	030411102	439	14270 SH	OTHER 04,03	10020
AMERICAN XTAL TECHNOLOGY INC 28800	COM	030514103	686	28800 SH	DEFINED 08,09,03	
AMERICREDIT CORP 74900	COM	03060R101	1584	98990 SH	DEFINED 01	24090
AMERICREDIT CORP 1340	COM	03060R101	266	16600 SH	OTHER 01	15260
AMERICREDIT CORP 21700	COM	03060R101	363	22700 SH	DEFINED 04,03	1000
AMERICREDIT CORP	COM	03060R101	4619	288700 SH	DEFINED 05,04,03	288700
AMERICREDIT CORP	COM	03060R101	1082	67650 SH	DEFINED 07,06,04,03	67650
AMERICREDIT CORP 42600	COM	03060R101	682	42600 SH	DEFINED 08,09,03	
AMERICREDIT CORP	COM	03060R101	789	49300 SH	DEFINED 10,01	49300
AMERON INTL INC 200 4583	COM	030710107	211	4783 SH	OTHER 01	
AMERON INTL INC 1000	COM	030710107	44	1000 SH	OTHER 04,03	
AMERITRADE HLDG CORP 2900	CL A	03072H109	509	4800 SH	DEFINED 01	1900
AMERITRADE HLDG CORP	CL A	03072H109	127	1200 SH	DEFINED 04,03	1200
AMERITRADE HLDG CORP 125	CL A	03072H109	13	125 SH	OTHER 04,03	
AMERITRADE HLDG CORP 50	CL A	03072H109	5	50 SH	DEFINED 08,09,03	
AMERITRADE HLDG CORP	CL A	03072H109	3445	32500 SH	DEFINED 10,01	32500
AMES DEPT STORES INC	COM NEW	030789507	173	3800 SH	DEFINED 01	600

3200								
AMES DEPT STORES INC	COM NEW	030789507	283	6200 SH		DEFINED 04,03		
6200								
AMES DEPT STORES INC	COM NEW	030789507	3782	82900 SH		DEFINED 05,04,03	82900	
AMES DEPT STORES INC	COM NEW	030789507	910	19950 SH		DEFINED 07,06,04,03	19950	
AMES DEPT STORES INC	COM NEW	030789507	785	17200 SH		DEFINED 08,09,03		
17200								
AMES DEPT STORES INC	COM NEW	030789507	2915	63900 SH		DEFINED 10,01	63900	
AMERITECH CORP NEW	COM	030954101	111500	1517007 SH		DEFINED 01	1252977	
264030								
AMERITECH CORP NEW	COM	030954101	25062	340979 SH		OTHER 01	313453	
27526								
AMERITECH CORP NEW	COM	030954101	86884	1182099 SH		DEFINED 04,03	1095857	
86242								
AMERITECH CORP NEW	COM	030954101	89275	1214628 SH		OTHER 04,03	598508	
616120								
AMERITECH CORP NEW	COM	030954101	33315	453259 SH		DEFINED 05,04,03	453259	
AMERITECH CORP NEW	COM	030954101	13311	181100 SH		DEFINED 07,06,04,03	181100	
AMERITECH CORP NEW	COM	030954101	118	1610 SH		DEFINED 08,09,03		
1610								
AMERITECH CORP NEW	COM	030954101	6615	90000 SH	CALL	DEFINED 08,09,03	90000	
AMERITECH CORP NEW	COM	030954101	51813	704940 SH		DEFINED 10,01	701740	
3200								
AMETEK INC NEW	COM	031100100	347	15100 SH		DEFINED 01	15100	
AMETEK INC NEW	COM	031100100	7	300 SH		OTHER 01	300	
AMETEK INC NEW	COM	031100100	311	13525 SH		DEFINED 04,03	12725	
800								
AMETEK INC NEW	COM	031100100	143	6200 SH		OTHER 04,03	6200	
AMF BOWLING INC	DEB CV ZERO	03113VAB5	17089	119920000 PRN		DEFINED 08,09,03	119920000	
AMGEN INC	COM	031162100	40650	667755 SH		DEFINED 01	520755	
147000								
AMGEN INC	COM	031162100	4059	66680 SH		OTHER 01	47080	
19600								
AMGEN INC	COM	031162100	90873	1492779 SH		DEFINED 04,03	1428382	
64397								
AMGEN INC	COM	031162100	25472	418427 SH		OTHER 04,03	187178	
231249								
AMGEN INC	COM	031162100	14328	235375 SH		DEFINED 05,04,03	235375	
AMGEN INC	COM	031162100	6075	99800 SH		DEFINED 07,06,04,03	99800	
AMGEN INC	COM	031162100	196	3220 SH		DEFINED 08,09,03		
3220								
AMGEN INC	COM	031162100	10349	170000 SH	CALL	DEFINED 08,09,03	170000	
AMGEN INC	COM	031162100	24320	399500 SH		DEFINED 10,01	397500	
2000								
AMRESKO INC	COM	031909104	39	6000 SH		DEFINED 01	6000	
AMRESKO INC	COM	031909104	29	4500 SH		DEFINED 04,03	4500	
AMRESKO INC	COM	031909104	1	110 SH		OTHER 04,03	110	
AMRESKO INC	COM	031909104	62	9700 SH		DEFINED 07,06,04,03	9700	
AMSOUTH BANCORPORATION	COM	032165102	1773	76453 SH		DEFINED 01	74742	
1290 421								
AMSOUTH BANCORPORATION	COM	032165102	22	960 SH		OTHER 01		
960								
AMSOUTH BANCORPORATION	COM	032165102	1167	50319 SH		DEFINED 04,03	50319	
AMSOUTH BANCORPORATION	COM	032165102	501	21590 SH		OTHER 04,03	21253	
337								
AMSOUTH BANCORPORATION	COM	032165102	593	25587 SH		DEFINED 05,04,03	25587	
AMSOUTH BANCORPORATION	COM	032165102	349	15050 SH		DEFINED 07,06,04,03	15050	
AMTEC INC	COM	03232Q106	124	110000 SH		OTHER 04,03	110000	
ANADARKO PETE CORP	COM	032511107	738	20049 SH		DEFINED 01	20049	
ANADARKO PETE CORP	COM	032511107	283	7680 SH		OTHER 01	6872	
808								
ANADARKO PETE CORP	COM	032511107	572	15536 SH		DEFINED 04,03	14336	
1200								
ANADARKO PETE CORP	COM	032511107	446	12106 SH		OTHER 04,03	4850	
7256								
ANADARKO PETE CORP	COM	032511107	656	17825 SH		DEFINED 05,04,03	17825	
ANADARKO PETE CORP	COM	032511107	409	11100 SH		DEFINED 07,06,04,03	11100	
ANADIGICS INC	COM	032515108	74	2000 SH		DEFINED 01	2000	
ANADIGICS INC	COM	032515108	466	12591 SH		DEFINED 04,03	12591	
ANADIGICS INC	COM	032515108	7	200 SH		OTHER 04,03	200	
ANALOG DEVICES INC	COM	032654105	6118	121898 SH		DEFINED 01	120823	
1075								
ANALOG DEVICES INC	COM	032654105	90	1800 SH		OTHER 01	1800	
ANALOG DEVICES INC	COM	032654105	3833	76373 SH		DEFINED 04,03	74373	
2000								
ANALOG DEVICES INC	COM	032654105	1648	32847 SH		OTHER 04,03	8891	
23956								
ANALOG DEVICES INC	COM	032654105	105	2100 SH		DEFINED 05,04,03	2100	
ANALOG DEVICES INC	COM	032654105	276	5500 SH		DEFINED 08,09,03		
5500								
ANALOG DEVICES INC	COM	032654105	8783	175000 SH	CALL	DEFINED 08,09,03	175000	
ANALOGIC CORP	COM PAR \$0.0	032657207	84	2700 SH		DEFINED 04,03		
2700								
ANALOGIC CORP	COM PAR \$0.0	032657207	1076	34600 SH		DEFINED 05,04,03	34600	
ANALOGIC CORP	COM PAR \$0.0	032657207	174	5600 SH		DEFINED 07,06,04,03	5600	

ANAREN MICROWAVE INC	COM	032744104	931	44600	SH	DEFINED 04,03	44600
ANAREN MICROWAVE INC	COM	032744104	745	35700	SH	DEFINED 05,04,03	35700
ANAREN MICROWAVE INC	COM	032744104	7066	338500	SH	DEFINED 07,06,04,03	338500
ANCHOR BANCORP WIS INC	COM	032839102	267	15000	SH	DEFINED 01	15000
ANCHOR BANCORP WIS INC 5500	COM	032839102	98	5500	SH	DEFINED 04,03	
ANCHOR BANCORP WIS INC	COM	032839102	1407	79000	SH	DEFINED 05,04,03	79000
ANCHOR BANCORP WIS INC	COM	032839102	357	20050	SH	DEFINED 07,06,04,03	20050
ANCHOR GAMING	COM	033037102	10	200	SH	DEFINED 01	200
ANCHOR GAMING	COM	033037102	1178	24500	SH	DEFINED 05,04,03	24500
ANCHOR GAMING	COM	033037102	303	6300	SH	DEFINED 07,06,04,03	6300
ANDREW CORP	COM	034425108	257	13594	SH	DEFINED 01	13594
ANDREW CORP	COM	034425108	86	4550	SH	OTHER 01	4550
ANDREW CORP	COM	034425108	269	14200	SH	DEFINED 04,03	14200
ANDREW CORP 10000	COM	034425108	374	19761	SH	OTHER 04,03	9761
ANDREW CORP	COM	034425108	216	11425	SH	DEFINED 05,04,03	11425
ANDREW CORP	COM	034425108	157	8300	SH	DEFINED 07,06,04,03	8300
ANGELICA CORP 4600	COM	034663104	81	4600	SH	DEFINED 04,03	
ANGELICA CORP 17579 250	COM	034663104	345	19579	SH	OTHER 04,03	1750
ANGELICA CORP	COM	034663104	966	54800	SH	DEFINED 05,04,03	54800
ANGELICA CORP	COM	034663104	198	11250	SH	DEFINED 07,06,04,03	11250
ANGLO AMERN PLC	ADR	03485P102	5	98	SH	DEFINED 04,03	98
ANGLO AMERN PLC 2029	ADR	03485P102	235	4920	SH	OTHER 04,03	2891
ANHEUSER BUSCH COS INC 215791	COM	035229103	68389	964083	SH	DEFINED 01	748292
ANHEUSER BUSCH COS INC 30160 2442	COM	035229103	10576	149083	SH	OTHER 01	116481
ANHEUSER BUSCH COS INC 96961	COM	035229103	345662	4872808	SH	DEFINED 04,03	4775847
ANHEUSER BUSCH COS INC 8082901	COM	035229103	714868	10077507	SH	OTHER 04,03	1994606
ANHEUSER BUSCH COS INC	COM	035229103	19866	280050	SH	DEFINED 05,04,03	280050
ANHEUSER BUSCH COS INC	COM	035229103	39506	556915	SH	DEFINED 07,06,04,03	556915
ANHEUSER BUSCH COS INC 2900	COM	035229103	37726	531825	SH	DEFINED 10,01	528925
ANHEUSER BUSCH COS INC	COM	035229103	41296	582152	SH	DEFINED 11,06,04,03	582152
ANIXTER INTL INC	COM	035290105	4	200	SH	DEFINED 01	200
ANIXTER INTL INC 14800	COM	035290105	331	18125	SH	DEFINED 04,03	3325
ANIXTER INTL INC	COM	035290105	73	4000	SH	OTHER 04,03	4000
ANIXTER INTL INC	COM	035290105	3694	202400	SH	DEFINED 05,04,03	202400
ANIXTER INTL INC	COM	035290105	888	48650	SH	DEFINED 07,06,04,03	48650
ANN TAYLOR STORES CORP 800 35700	COM	036115103	2246	49910	SH	DEFINED 01	13410
ANN TAYLOR STORES CORP 10400	COM	036115103	468	10400	SH	DEFINED 04,03	
ANN TAYLOR STORES CORP	COM	036115103	8474	188300	SH	DEFINED 05,04,03	188300
ANN TAYLOR STORES CORP	COM	036115103	13322	296050	SH	DEFINED 07,06,04,03	296050
ANN TAYLOR STORES CORP 40000	COM	036115103	3600	80000	SH	DEFINED 08,09,03	40000
ANN TAYLOR STORES CORP	COM	036115103	2394	53200	SH	DEFINED 10,01	53200
ANTEC CORP	SB NT CV 144	03664PAA3	7156	5000000	PRN	DEFINED 08,09,03	5000000
ANTEC CORP 3200	COM	03664P105	103	3200	SH	DEFINED 01	
ANTEC CORP	COM	03664P105	2055	64100	SH	DEFINED 04,03	64100
ANTEC CORP	COM	03664P105	3	100	SH	OTHER 04,03	100
ANTEC CORP	COM	03664P105	1683	52500	SH	DEFINED 05,04,03	52500
ANTEC CORP	COM	03664P105	16162	504100	SH	DEFINED 07,06,04,03	504100
AON CORP 635	COM	037389103	2416	58575	SH	DEFINED 01	57940
AON CORP 5435	COM	037389103	472	11441	SH	OTHER 01	6006
AON CORP 13050	COM	037389103	11413	276668	SH	DEFINED 04,03	263618
AON CORP 10759	COM	037389103	5219	126515	SH	OTHER 04,03	115756
AON CORP	COM	037389103	4910	119025	SH	DEFINED 05,04,03	119025
AON CORP	COM	037389103	3686	89350	SH	DEFINED 07,06,04,03	89350
APACHE CORP 104500	COM	037411105	12558	321996	SH	DEFINED 01	217496
APACHE CORP	COM	037411105	12	300	SH	OTHER 01	300
APACHE CORP 4900	COM	037411105	484	12420	SH	DEFINED 04,03	7520
APACHE CORP	COM	037411105	540	13838	SH	OTHER 04,03	13838
APACHE CORP	COM	037411105	1982	50825	SH	DEFINED 05,04,03	50825
APACHE CORP	COM	037411105	844	21650	SH	DEFINED 07,06,04,03	21650
APACHE CORP 1900	COM	037411105	15236	390660	SH	DEFINED 10,01	388760
APACHE CORP	ACES C DP 1/	037411600	814	22000	SH	DEFINED 08,09,03	22000
APARTMENT INVT & MGMT CO	CL A	03748R101	43	1000	SH	OTHER 01	1000
APARTMENT INVT & MGMT CO	CL A	03748R101	13	300	SH	DEFINED 04,03	300

APARTMENT INVT & MGMT CO 2000	CL A	03748R101	114	2670 SH	OTHER	04,03	670
APARTMENT INVT & MGMT CO	CL A	03748R101	55	1296 SH	DEFINED	05,04,03	1296
APARTMENT INVT & MGMT CO	CL A	03748R101	338	7900 SH	DEFINED	10,01	7900
APOGEE ENTERPRISES INC	COM	037598109	3	200 SH	OTHER	04,03	200
APOGEE ENTERPRISES INC	COM	037598109	754	56100 SH	DEFINED	05,04,03	56100
APOGEE ENTERPRISES INC	COM	037598109	193	14350 SH	DEFINED	07,06,04,03	14350
APOLLO GROUP INC	CL A	037604105	851	32038 SH	DEFINED	01	32038
APOLLO GROUP INC	CL A	037604105	4	153 SH	DEFINED	04,03	153
APOLLO GROUP INC 99975	CL A	037604105	2716	102270 SH	DEFINED	08,09,03	2295
APPLE COMPUTER INC 315	COM	037833100	1370	29588 SH	DEFINED	01	29273
APPLE COMPUTER INC 10870 52100	COM	037833100	7199	155446 SH	DEFINED	04,03	92476
APPLE COMPUTER INC 15880	COM	037833100	735	15880 SH	OTHER	04,03	
APPLE COMPUTER INC	COM	037833100	17948	387550 SH	DEFINED	05,04,03	387550
APPLE COMPUTER INC	COM	037833100	54648	1179990 SH	DEFINED	07,06,04,03	1179990
APPLE COMPUTER INC 200	COM	037833100	9	200 SH	DEFINED	08,09,03	
APPLE COMPUTER INC	COM	037833100	1890	40800 SH	CALL	DEFINED 08,09,03	40800
APPLE COMPUTER INC	COM	037833100	4307	93000 SH	PUT	DEFINED 08,09,03	93000
APPLEBEES INTL INC 3380 440	COM	037899101	1014	33670 SH	DEFINED	01	29850
APPLEBEES INTL INC 920	COM	037899101	43	1420 SH	OTHER	01	500
APPLEBEES INTL INC 1500 6900	COM	037899101	813	26990 SH	DEFINED	04,03	18590
APPLEBEES INTL INC 500	COM	037899101	15	500 SH	OTHER	04,03	
APPLEBEES INTL INC	COM	037899101	2775	92100 SH	DEFINED	05,04,03	92100
APPLEBEES INTL INC	COM	037899101	694	23050 SH	DEFINED	07,06,04,03	23050
APRIA HEALTHCARE GROUP INC	COM	037933108	360	21200 SH	DEFINED	01	21200
APRIA HEALTHCARE GROUP INC 100	COM	037933108	61	3600 SH	DEFINED	08,09,03	3500
APEX PC SOLUTIONS INC	COM	037945102	51	2500 SH	DEFINED	01	2500
APEX PC SOLUTIONS INC 99111	COM	037945102	2032	99111 SH	DEFINED	08,09,03	
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	21	1125 SH	DEFINED	01	1125
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	834	43900 SH	DEFINED	05,04,03	43900
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	230	12100 SH	DEFINED	07,06,04,03	12100
APPLIED MAGNETICS CP DEL	COM	038213104	8	2500 SH	OTHER	04,03	2500
APPLIED MAGNETICS CP DEL 1000	COM	038213104	291	93000 SH	DEFINED	08,09,03	92000
APPLIED MAGNETICS CP DEL	COM	038213104	797	255000 SH	CALL	DEFINED 08,09,03	255000
APPLIED MAGNETICS CP DEL	COM	038213104	9	3000 SH	PUT	DEFINED 08,09,03	3000
APPLIED MICRO CIRCUITS CORP 2100	COM	03822W109	197	2400 SH	DEFINED	01	300
APPLIED MICRO CIRCUITS CORP 59750	COM	03822W109	4967	60383 SH	DEFINED	08,09,03	633
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2673	32500 SH	DEFINED	10,01	32500
APPLIED MATLS INC 70050	COM	038222105	21839	295624 SH	DEFINED	01	225574
APPLIED MATLS INC 2850	COM	038222105	399	5400 SH	OTHER	01	2550
APPLIED MATLS INC 11800	COM	038222105	7229	97848 SH	DEFINED	04,03	86048
APPLIED MATLS INC 21852	COM	038222105	4776	64652 SH	OTHER	04,03	42800
APPLIED MATLS INC	COM	038222105	7544	102125 SH	DEFINED	05,04,03	102125
APPLIED MATLS INC	COM	038222105	3668	49650 SH	DEFINED	07,06,04,03	49650
APPLIED MATLS INC 2000	COM	038222105	1610	21800 SH	DEFINED	08,09,03	19800
APPLIED MATLS INC	COM	038222105	9604	130000 SH	CALL	DEFINED 08,09,03	130000
APPLIED MATLS INC 1200	COM	038222105	19647	265950 SH	DEFINED	10,01	264750
APPLIED PWR INC	CL A	038225108	11	400 SH	DEFINED	01	400
APPLIED PWR INC 12700	CL A	038225108	1068	39100 SH	DEFINED	04,03	26400
APPLIED PWR INC 2309	CL A	038225108	90	3309 SH	OTHER	04,03	1000
APPLIED PWR INC	CL A	038225108	5088	186300 SH	DEFINED	05,04,03	186300
APPLIED PWR INC	CL A	038225108	6360	232850 SH	DEFINED	07,06,04,03	232850
APTARGROUP INC 1300 54500	COM	038336103	2382	79408 SH	DEFINED	01	23608
APTARGROUP INC 9400	COM	038336103	335	11150 SH	DEFINED	04,03	1750
APTARGROUP INC	COM	038336103	3888	129600 SH	DEFINED	05,04,03	129600
APTARGROUP INC	COM	038336103	857	28550 SH	DEFINED	07,06,04,03	28550
APTARGROUP INC	COM	038336103	1080	36000 SH	DEFINED	10,01	36000
AQUARION CO	COM	03838W101	16	450 SH	DEFINED	01	450
AQUARION CO 1900	COM	03838W101	74	2125 SH	DEFINED	04,03	225
AQUARION CO	COM	03838W101	52	1500 SH	OTHER	04,03	1500

AQUARION CO	COM	03838W101	933	26700	SH	DEFINED 05,04,03	26700
AQUARION CO	COM	03838W101	231	6600	SH	DEFINED 07,06,04,03	6600
ARABIAN SHIELD DEV CO	COM	038465100	27	25000	SH	DEFINED 01	25000
ARCADIA FINL LTD	COM	039101100	18	2300	SH	DEFINED 05,04,03	2300
ARCADIA FINL LTD	COM	039101100	233	30000	SH	DEFINED 08,09,03	30000
ARCH CHEMICALS INC	COM	03937R102	114	4675	SH	DEFINED 01	4675
ARCH CHEMICALS INC	COM	03937R102	28	1150	SH	OTHER 01	1000
150							
ARCH CHEMICALS INC	COM	03937R102	3546	145852	SH	DEFINED 04,03	136772
9080							
ARCH CHEMICALS INC	COM	03937R102	9557	393110	SH	OTHER 04,03	6992
386118							
ARCH CHEMICALS INC	COM	03937R102	13	550	SH	DEFINED 05,04,03	550
ARCHER DANIELS MIDLAND CO	COM	039483102	2037	131969	SH	DEFINED 01	130499
1470							
ARCHER DANIELS MIDLAND CO	COM	039483102	121	7848	SH	OTHER 01	5561
2287							
ARCHER DANIELS MIDLAND CO	COM	039483102	15792	1022985	SH	DEFINED 04,03	988950
34035							
ARCHER DANIELS MIDLAND CO	COM	039483102	3804	246394	SH	OTHER 04,03	73701
172693							
ARCHER DANIELS MIDLAND CO	COM	039483102	1615	104645	SH	DEFINED 05,04,03	104645
ARCHER DANIELS MIDLAND CO	COM	039483102	850	55050	SH	DEFINED 07,06,04,03	55050
ARCHSTONE CMNTYS TR	SH BEN INT	039581103	49	2238	SH	DEFINED 04,03	2238
ARCHSTONE CMNTYS TR	SH BEN INT	039581103	282	12843	SH	OTHER 04,03	6100
6743							
ARCHSTONE CMNTYS TR	PFD SER A CV	039581202	2938	100000	SH	DEFINED 01	100000
ARCTIC CAT INC	COM	039670104	87	9700	SH	DEFINED 04,03	
9700							
ARCTIC CAT INC	COM	039670104	1099	123000	SH	DEFINED 05,04,03	123000
ARCTIC CAT INC	COM	039670104	198	22200	SH	DEFINED 07,06,04,03	22200
ARGONAUT GROUP INC	COM	040157109	197	8190	SH	OTHER 01	8190
ARGONAUT GROUP INC	COM	040157109	6	243	SH	DEFINED 04,03	243
ARGONAUT GROUP INC	COM	040157109	98	4074	SH	OTHER 04,03	3111
963							
ARGOSY GAMING CO	COM	040228108	88	10000	SH	OTHER 04,03	
10000							
ARKANSAS BEST CORP DEL	COM	040790107	128	12900	SH	DEFINED 04,03	
12900							
ARKANSAS BEST CORP DEL	COM	040790107	1656	166600	SH	DEFINED 05,04,03	166600
ARKANSAS BEST CORP DEL	COM	040790107	381	38350	SH	DEFINED 07,06,04,03	38350
ARMSTRONG WORLD INDS INC	COM	042476101	805	13925	SH	DEFINED 01	13825
100							
ARMSTRONG WORLD INDS INC	COM	042476101	356	6150	SH	OTHER 01	6150
ARMSTRONG WORLD INDS INC	COM	042476101	1362	23553	SH	DEFINED 04,03	20053
3500							
ARMSTRONG WORLD INDS INC	COM	042476101	2412	41730	SH	OTHER 04,03	11665
30065							
ARMSTRONG WORLD INDS INC	COM	042476101	1718	29725	SH	DEFINED 05,04,03	29725
ARMSTRONG WORLD INDS INC	COM	042476101	653	11300	SH	DEFINED 07,06,04,03	11300
ARNOLD INDS INC	COM	042595108	157	10200	SH	DEFINED 01	10200
ARNOLD INDS INC	COM	042595108	31	2000	SH	OTHER 04,03	2000
ARROW ELECTRS INC	COM	042735100	868	45700	SH	DEFINED 01	45700
ARROW ELECTRS INC	COM	042735100	206	10867	SH	DEFINED 04,03	8367
2500							
ARROW ELECTRS INC	COM	042735100	91	4800	SH	OTHER 04,03	4800
ARROW ELECTRS INC	COM	042735100	27	1400	SH	DEFINED 05,04,03	1400
ARROW INTL INC	COM	042764100	388	15000	SH	OTHER 04,03	
15000							
ARTESYN TECHNOLOGIES INC	COM	043127109	333	15000	SH	OTHER 04,03	15000
ARTHROCARE CORP	COM	043136100	412	20095	SH	DEFINED	20095
ARTHROCARE CORP	COM	043136100	10	500	SH	OTHER 04,03	500
ARTRA GROUP INC	COM	043147107	436	32332	SH	OTHER 01	32332
ARVIN INDS INC	COM	043339100	5103	134740	SH	DEFINED 01	109240
3380 22120							
ARVIN INDS INC	COM	043339100	46	1220	SH	OTHER 01	300
920							
ARVIN INDS INC	COM	043339100	15	400	SH	OTHER 04,03	
400							
ARVIN INDS INC	COM	043339100	42	1100	SH	DEFINED 05,04,03	1100
ARVIN INDS INC	COM	043339100	3204	84600	SH	DEFINED 10,01	80500
4100							
ASARCO INC	COM	043413103	121	6441	SH	DEFINED 01	6441
ASARCO INC	COM	043413103	40	2134	SH	OTHER 01	2134
ASARCO INC	COM	043413103	135	7160	SH	DEFINED 04,03	7160
ASARCO INC	COM	043413103	54	2883	SH	OTHER 04,03	2883
ASARCO INC	COM	043413103	102	5425	SH	DEFINED 05,04,03	5425
ASARCO INC	COM	043413103	64	3400	SH	DEFINED 07,06,04,03	3400
ASHLAND INC	COM	044204105	4565	113761	SH	DEFINED 01	92736
21025							
ASHLAND INC	COM	044204105	55	1370	SH	OTHER 01	1370
ASHLAND INC	COM	044204105	5038	125552	SH	DEFINED 04,03	86852
38700							
ASHLAND INC	COM	044204105	748	18632	SH	OTHER 04,03	11696
6936							

ASHLAND INC 116949	COM	044204105	4693	116949	SH	DEFINED 05,04,03	
ASHLAND INC 83051	COM	044204105	8025	200000	SH	OTHER 05,04,03	116949
ASHLAND INC	COM	044204105	8410	209600	SH	DEFINED 07,06,04,03	209600
ASHLAND INC 3700	COM	044204105	678	16900	SH	DEFINED 10,01	13200
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	626	65046	SH	DEFINED 01	65046
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	29	3000	SH	DEFINED 04,03	3000
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	50	5200	SH	OTHER 04,03	5200
ASPEC TECHNOLOGY INC 16850	COM	045233103	15	16850	SH	DEFINED 08,09,03	
ASPECT TELECOMMUNICATIONS CORP	SB DB CV ZER	045237AE4	3003	14050000	PRN	DEFINED 08,09,03	14050000
ASPECT TELECOMMUNICATIONS CORP	COM	045237104	23	2320	SH	DEFINED 01	2320
ASPECT TELECOMMUNICATIONS CORP 6400	COM	045237104	62	6400	SH	DEFINED 04,03	
ASPECT TELECOMMUNICATIONS CORP	COM	045237104	2	200	SH	OTHER 04,03	200
ASPECT TELECOMMUNICATIONS CORP	COM	045237104	765	78500	SH	DEFINED 05,04,03	78500
ASPECT TELECOMMUNICATIONS CORP	COM	045237104	198	20300	SH	DEFINED 07,06,04,03	20300
ASPEN TECHNOLOGY INC 10500	COM	045327103	123	10500	SH	DEFINED 08,09,03	
ASSOCIATED BANC CORP	COM	045487105	1079	26000	SH	DEFINED 01	26000
ASSOCIATED BANC CORP	COM	045487105	22	520	SH	OTHER 01	520
ASSOCIATED BANC CORP	COM	045487105	3356	80857	SH	DEFINED 04,03	80857
ASSOCIATED BANC CORP	COM	045487105	57	1375	SH	DEFINED 05,04,03	1375
ASSOCIATED GROUP INC	CL A	045651106	65	1000	SH	DEFINED 04,03	1000
ASSOCIATED GROUP INC	CL A	045651106	485	7450	SH	OTHER 04,03	7450
ASSOCIATED GROUP INC	CL A	045651106	72	1100	SH	DEFINED 05,04,03	1100
ASSOCIATED GROUP INC	CL A	045651106	782	12000	SH	DEFINED 08,09,03	12000
ASSOCIATED GROUP INC	CL B	045651205	130	2000	SH	DEFINED 04,03	2000
ASSOCIATED GROUP INC	CL B	045651205	81	1250	SH	OTHER 04,03	1250
ASSOCIATED GROUP INC	CL B	045651205	17476	268095	SH	DEFINED 08,09,03	268095
AT HOME CORP	SB DB CV 144	045919AA5	297	375000	PRN	DEFINED 08,09,03	375000
AT HOME CORP 300	COM SER A	045919107	1080	20030	SH	DEFINED 01	19730
AT HOME CORP 200	COM SER A	045919107	11	200	SH	OTHER 01	
AT HOME CORP 6524	COM SER A	045919107	750	13896	SH	DEFINED 04,03	7372
AT HOME CORP 1200	COM SER A	045919107	461	8548	SH	OTHER 04,03	7348
AT HOME CORP	COM SER A	045919107	66	1224	SH	DEFINED 05,04,03	1224
AT HOME CORP 10444	COM SER A	045919107	1103	20444	SH	DEFINED 08,09,03	10000
AT HOME CORP	COM SER A	045919107	539	10000	SH	CALL DEFINED 08,09,03	10000
ASYMETRIX LEARNING SYS INC 2000	COM	045927100	8	2000	SH	OTHER 04,03	
ASYMETRIX LEARNING SYS INC 41100	COM	045927100	170	41100	SH	DEFINED 08,09,03	
ASSOCIATES FIRST CAP CORP 3540	CL A	046008108	8342	189046	SH	DEFINED 01	185506
ASSOCIATES FIRST CAP CORP 16860	CL A	046008108	1629	36929	SH	OTHER 01	20069
ASSOCIATES FIRST CAP CORP 41586	CL A	046008108	24958	565630	SH	DEFINED 04,03	524044
ASSOCIATES FIRST CAP CORP 136478	CL A	046008108	12374	280431	SH	OTHER 04,03	143953
ASSOCIATES FIRST CAP CORP	CL A	046008108	11679	264674	SH	DEFINED 05,04,03	264674
ASSOCIATES FIRST CAP CORP	CL A	046008108	5178	117350	SH	DEFINED 07,06,04,03	117350
ASSOCIATES FIRST CAP CORP 6325	CL A	046008108	279	6325	SH	DEFINED 08,09,03	
ASSOCIATES FIRST CAP CORP	CL A	046008108	24423	553488	SH	DEFINED 11,06,04,03	553488
ASTEC INDS INC 503 21600	COM	046224101	1173	28795	SH	DEFINED 01	6692
ASTEC INDS INC 9500	COM	046224101	387	9500	SH	DEFINED 04,03	
ASTEC INDS INC 250	COM	046224101	10	250	SH	OTHER 04,03	
ASTEC INDS INC	COM	046224101	5143	126200	SH	DEFINED 05,04,03	126200
ASTEC INDS INC	COM	046224101	1070	26250	SH	DEFINED 07,06,04,03	26250
ASTEC INDS INC	COM	046224101	1654	40600	SH	DEFINED 10,01	40600
ASTORIA FINL CORP 900 63000	COM	046265104	7570	172300	SH	DEFINED 01	108400
ASTORIA FINL CORP	COM	046265104	39	894	SH	DEFINED 04,03	894
ASTORIA FINL CORP 1200	COM	046265104	53	1200	SH	OTHER 04,03	
ASTORIA FINL CORP	COM	046265104	66	1510	SH	DEFINED 05,04,03	1510
ASTORIA FINL CORP 4700	COM	046265104	5220	118800	SH	DEFINED 10,01	114100
ASTRAZENECA PLC 766	SPONSORED AD	046353108	112	2847	SH	DEFINED 04,03	2081
ASTRAZENECA PLC 798	SPONSORED AD	046353108	454	11581	SH	OTHER 04,03	10783
ASTRAZENECA PLC	SPONSORED AD	046353108	39	1000	SH	DEFINED 08,09,03	1000
ASTROPOWER INC	COM	04644A101	340	19400	SH	DEFINED 04,03	19200

200							
ASTROPOWER INC	COM	04644A101	4	200 SH	OTHER	04,03	200
ASTROPOWER INC	COM	04644A101	285	16300 SH	DEFINED	05,04,03	16300
ASTROPOWER INC	COM	04644A101	2742	156700 SH	DEFINED	07,06,04,03	156700
ASYST TECHNOLOGY CORP	COM	04648X107	217	7250 SH	DEFINED	08,09,03	
7250							
ATLANTIC FINL CORP	COM	04853R100	9	500 SH	DEFINED	04,03	500
ATLANTIC FINL CORP	COM	04853R100	232	12900 SH	OTHER	04,03	12900
ATLANTIC RICHFIELD CO	COM	048825103	26362	315474 SH	DEFINED	01	301848
13626							
ATLANTIC RICHFIELD CO	COM	048825103	8618	103128 SH	OTHER	01	76430
26698							
ATLANTIC RICHFIELD CO	COM	048825103	59268	709266 SH	DEFINED	04,03	679581
29685							
ATLANTIC RICHFIELD CO	COM	048825103	58705	702528 SH	OTHER	04,03	357415
345113							
ATLANTIC RICHFIELD CO	COM	048825103	10688	127900 SH	DEFINED	05,04,03	127900
ATLANTIC RICHFIELD CO	COM	048825103	13915	166518 SH	DEFINED	07,06,04,03	166518
ATLANTIC RICHFIELD CO	COM	048825103	76	904 SH	DEFINED	08,09,03	
904							
ATLANTIC RICHFIELD CO	COM	048825103	120	1440 SH	DEFINED	10,01	1440
ATLANTIC RICHFIELD CO	PFD CV \$3	048825202	210	280 SH	DEFINED	01	280
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	63	250 SH	DEFINED	01	250
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	194	774 SH	DEFINED	04,03	638
136							
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	28	112 SH	OTHER	04,03	12
100							
ATMEL CORP	COM	049513104	1078	41150 SH	DEFINED	01	41150
ATMEL CORP	COM	049513104	3	100 SH	OTHER	04,03	
100							
ATMEL CORP	COM	049513104	52	2000 SH	DEFINED	08,09,03	
2000							
ATMOS ENERGY CORP	COM	049560105	85	3402 SH	DEFINED	01	3402
ATMOS ENERGY CORP	COM	049560105	104	4165 SH	DEFINED	04,03	4165
ATMOS ENERGY CORP	COM	049560105	402	16074 SH	OTHER	04,03	1800
14274							
ATMOS ENERGY CORP	COM	049560105	1	50 SH	DEFINED	07,06,04,03	50
ATRIX LABS INC	SB NT CV 144	04962LAA9	253	305000 PRN	DEFINED	08,09,03	305000
ATRIX LABS INC	COM	04962L101	104	10800 SH	OTHER	04,03	
10800							
AURA SYS INC	COM	051526101	4	20000 SH	DEFINED	01	20000
AUSPEX SYS INC	COM	052116100	33	3000 SH	DEFINED	04,03	3000
AUSPEX SYS INC	COM	052116100	621	57111 SH	DEFINED	08,09,03	
57111							
AUSTRIA FD INC	COM	052587102	103	10664 SH	OTHER	04,03	10664
AUTHENTIC FITNESS CORP	COM	052661105	100	5700 SH	DEFINED	04,03	
5700							
AUTHENTIC FITNESS CORP	COM	052661105	1276	72900 SH	DEFINED	05,04,03	72900
AUTHENTIC FITNESS CORP	COM	052661105	340	19450 SH	DEFINED	07,06,04,03	19450
AUTODESK INC	COM	052769106	346	11710 SH	DEFINED	01	11710
AUTODESK INC	COM	052769106	89	3000 SH	OTHER	01	3000
AUTODESK INC	COM	052769106	243	8220 SH	DEFINED	04,03	8070
150							
AUTODESK INC	COM	052769106	114	3850 SH	OTHER	04,03	600
3250							
AUTODESK INC	COM	052769106	237	8025 SH	DEFINED	05,04,03	8025
AUTODESK INC	COM	052769106	121	4100 SH	DEFINED	07,06,04,03	4100
AUTODESK INC	COM	052769106	15	500 SH	DEFINED	08,09,03	
500							
AUTOLIV INC	COM	052800109	558	18432 SH	DEFINED	01	18432
AUTOLIV INC	COM	052800109	339	11209 SH	DEFINED	04,03	9968
1241							
AUTOLIV INC	COM	052800109	207	6857 SH	OTHER	04,03	5078
1779							
AUTOLIV INC	COM	052800109	23	752 SH	DEFINED	05,04,03	752
AUTOBOND ACCEP CORP	COM	052918109	11	15000 SH	OTHER	04,03	15000
AUTOMATIC DATA PROCESSING INC	COM	053015103	30212	686638 SH	DEFINED	01	634870
51768							
AUTOMATIC DATA PROCESSING INC	COM	053015103	9814	223046 SH	OTHER	01	153046
70000							
AUTOMATIC DATA PROCESSING INC	COM	053015103	106227	2414257 SH	DEFINED	04,03	2282480
131777							
AUTOMATIC DATA PROCESSING INC	COM	053015103	55916	1270818 SH	OTHER	04,03	578578
692240							
AUTOMATIC DATA PROCESSING INC	COM	053015103	12961	294560 SH	DEFINED	05,04,03	294560
AUTOMATIC DATA PROCESSING INC	COM	053015103	3263	74150 SH	DEFINED	07,06,04,03	74150
AUTOMATIC DATA PROCESSING INC	COM	053015103	220	5000 SH	DEFINED	08,09,03	
5000							
AUTONATION INC	COM	05329W102	42572	2390062 SH	DEFINED	04,03	2390062
AUTONATION INC	COM	05329W102	46	2576 SH	OTHER	04,03	2576
AUTONATION INC	COM	05329W102	93	5200 SH	DEFINED	05,04,03	5200
AUTONATION INC	COM	05329W102	13	738 SH	DEFINED	08,09,03	
738							
AUTONATION INC	COM	05329W102	267	15000 SH	CALL	DEFINED 08,09,03	15000
AUTOZONE INC	COM	053332102	766	25432 SH	DEFINED	01	25432

AUTOZONE INC	COM	053332102	1263	41920	SH	DEFINED	04,03	41920	
AUTOZONE INC	COM	053332102	241	8010	SH	OTHER	04,03	3410	
4600									
AUTOZONE INC	COM	053332102	676	22450	SH	DEFINED	05,04,03	22450	
AUTOZONE INC	COM	053332102	422	14000	SH	DEFINED	07,06,04,03	14000	
AVALONBAY CMNTYS INC	COM	053484101	301	8130	SH	DEFINED	04,03	5862	
2268									
AVALONBAY CMNTYS INC	COM	053484101	127	3420	SH	OTHER	04,03	3420	
AVALONBAY CMNTYS INC	COM	053484101	28	768	SH	DEFINED	08,09,03		
768									
AVERY DENNISON CORP	COM	053611109	38699	640973	SH	DEFINED	01	520203	
120770									
AVERY DENNISON CORP	COM	053611109	2639	43707	SH	OTHER	01	33807	
9900									
AVERY DENNISON CORP	COM	053611109	46994	778369	SH	DEFINED	04,03	733994	
44375									
AVERY DENNISON CORP	COM	053611109	11021	182538	SH	OTHER	04,03	122498	
60040									
AVERY DENNISON CORP	COM	053611109	1023	16950	SH	DEFINED	05,04,03	16950	
AVERY DENNISON CORP	COM	053611109	658	10900	SH	DEFINED	07,06,04,03	10900	
AVERY DENNISON CORP	COM	053611109	21475	355700	SH	DEFINED	10,01	352100	
3600									
AVIALL INC NEW	COM	05366B102	941	50000	SH	CALL	DEFINED	08,09,03	50000
AVID TECHNOLOGY INC	COM	05367P100	16	1000	SH	DEFINED	01	1000	
AVID TECHNOLOGY INC	COM	05367P100	266	16500	SH	DEFINED	04,03		
16500									
AVID TECHNOLOGY INC	COM	05367P100	3518	218200	SH	DEFINED	05,04,03	218200	
AVID TECHNOLOGY INC	COM	05367P100	733	45450	SH	DEFINED	07,06,04,03	45450	
AVIATION SALES CO	COM	053672101	20	500	SH	DEFINED	01		
500									
AVIATION SALES CO	COM	053672101	999	25300	SH	DEFINED	05,04,03	25300	
AVIATION SALES CO	COM	053672101	271	6850	SH	DEFINED	07,06,04,03	6850	
AVIGEN INC	COM	053690103	66	11000	SH	DEFINED	08,09,03		
11000									
AVISTA CORP	COM	05379B107	181	11132	SH	DEFINED	01	11132	
AVISTA CORP	COM	05379B107	94	5775	SH	OTHER	01	4775	
1000									
AVISTA CORP	COM	05379B107	94	5812	SH	DEFINED	04,03	5812	
AVISTA CORP	COM	05379B107	141	8674	SH	OTHER	04,03	4100	
4574									
AVISTA CORP	RECONS	L 1/1 05379B503	3160	185904	SH	DEFINED	01	185402	
502									
AVISTA CORP	RECONS	L 1/1 05379B503	141	8292	SH	OTHER	01	6492	
1800									
AVISTA CORP	RECONS	L 1/1 05379B503	136	8000	SH	DEFINED	04,03	8000	
AVISTA CORP	RECONS	L 1/1 05379B503	3817	224500	SH	DEFINED	05,04,03	224500	
AVISTA CORP	RECONS	L 1/1 05379B503	3817	224500	SH	DEFINED	07,06,04,03	224500	
AVIS RENT A CAR INC	COM	053790101	64	2200	SH	DEFINED	01	300	
1900									
AVIS RENT A CAR INC	COM	053790101	763	26200	SH	DEFINED	08,09,03		
26200									
AVIS RENT A CAR INC	COM	053790101	862	29600	SH	DEFINED	10,01	29600	
AVNET INC	COM	053807103	840	18065	SH	DEFINED	01	18065	
AVNET INC	COM	053807103	58	1254	SH	OTHER	01	660	
594									
AVNET INC	COM	053807103	2136	45945	SH	DEFINED	04,03	45945	
AVNET INC	COM	053807103	689	14815	SH	OTHER	04,03	11715	
3100									
AVNET INC	COM	053807103	24	517	SH	DEFINED	05,04,03	517	
AVON PRODS INC	COM	054303102	60817	1095795	SH	DEFINED	01	936676	
159119									
AVON PRODS INC	COM	054303102	9914	178629	SH	OTHER	01	170314	
8315									
AVON PRODS INC	COM	054303102	17461	314605	SH	DEFINED	04,03	309305	
5300									
AVON PRODS INC	COM	054303102	12242	220582	SH	OTHER	04,03	42186	
178396									
AVON PRODS INC	COM	054303102	2113	38075	SH	DEFINED	05,04,03	38075	
AVON PRODS INC	COM	054303102	1343	24200	SH	DEFINED	07,06,04,03	24200	
AVON PRODS INC	COM	054303102	438	7900	SH	DEFINED	08,09,03	7900	
AVON PRODS INC	COM	054303102	2775	50000	SH	PUT	DEFINED	08,09,03	50000
AVON PRODS INC	COM	054303102	29865	538100	SH	DEFINED	10,01	535800	
2300									
AVONDALE INDS INC	COM	054350103	312	8000	SH	OTHER	04,03	6000	
2000									
AWARE INC MASS	COM	05453N100	23	500	SH	DEFINED	04,03	500	
AWARE INC MASS	COM	05453N100	9	200	SH	DEFINED	08,09,03	200	
AWARE INC MASS	COM	05453N100	692	15000	SH	CALL	DEFINED	08,09,03	15000
AWARE INC MASS	COM	05453N100	692	15000	SH	PUT	DEFINED	08,09,03	15000
AZTAR CORP	COM	054802103	1	100	SH	DEFINED	01	100	
AZTAR CORP	COM	054802103	198	21500	SH	DEFINED	04,03	1200	
20300									
AZTAR CORP	COM	054802103	7	726	SH	OTHER	04,03		
726									
AZTAR CORP	COM	054802103	2551	277700	SH	DEFINED	05,04,03	277700	

AZTAR CORP	COM	054802103	547	59500	SH	DEFINED 07,06,04,03	59500
BB&T CORP 2000	COM	054937107	2150	58602	SH	DEFINED 01	56602
BB&T CORP 41746	COM	054937107	15124	412241	SH	DEFINED 04,03	370495
BB&T CORP 34584	COM	054937107	5310	144740	SH	OTHER 04,03	110156
BB&T CORP	COM	054937107	3974	108325	SH	DEFINED 05,04,03	108325
BB&T CORP	COM	054937107	1728	47100	SH	DEFINED 07,06,04,03	47100
AZURIX CORP 12850	COM	05501M104	257	12850	SH	DEFINED 08,09,03	
BCE INC	COM	05534B109	113	2300	SH	DEFINED 01	2300
BCE INC	COM	05534B109	49	1000	SH	OTHER 01	1000
BCE INC	COM	05534B109	781	15841	SH	DEFINED 04,03	15841
BCE INC	COM	05534B109	168	3400	SH	OTHER 04,03	3400
BEC ENERGY 1060 19440	COM	05538M101	5851	141850	SH	DEFINED 01	121350
BEC ENERGY 5540	COM	05538M101	472	11440	SH	OTHER 01	5900
BEC ENERGY 2600	COM	05538M101	354	8572	SH	DEFINED 04,03	5972
BEC ENERGY 27450	COM	05538M101	1430	34677	SH	OTHER 04,03	7227
BEC ENERGY 4000	COM	05538M101	2929	71010	SH	DEFINED 10,01	67010
BG PLC	ADR FIN INST	055434104	34	1123	SH	DEFINED 04,03	1123
BG PLC 1323	ADR FIN INST	055434104	227	7411	SH	OTHER 04,03	6088
BISYS GROUP INC 4000	COM	055472104	327	5585	SH	DEFINED 04,03	1585
BISYS GROUP INC	COM	055472104	59	1000	SH	OTHER 04,03	1000
BISYS GROUP INC	COM	055472104	3364	57500	SH	DEFINED 05,04,03	57500
BISYS GROUP INC	COM	055472104	620	10600	SH	DEFINED 07,06,04,03	10600
BISYS GROUP INC	COM	055472104	412	7050	SH	DEFINED 08,09,03	7050
BJS WHOLESALE CLUB INC	COM	05548J106	908	30200	SH	DEFINED 01	30200
BJ SVCS CO	COM	055482103	854	29000	SH	DEFINED 01	29000
BJ SVCS CO 14	COM	055482103	266	9048	SH	DEFINED 04,03	9034
BJ SVCS CO	COM	055482103	4	150	SH	OTHER 04,03	150
BJ SVCS CO	COM	055482103	3827	130000	SH	DEFINED 07,06,04,03	130000
BJ SVCS CO	COM	055482103	147	5000	SH	DEFINED 08,09,03	5000
BMC INDS INC MINN 3600	COM	055607105	37	3600	SH	DEFINED 04,03	
BMC INDS INC MINN	COM	055607105	398	38600	SH	DEFINED 05,04,03	38600
BOK FINL CORP	COM NEW	05561Q201	334	13214	SH	DEFINED 04,03	13214
BOK FINL CORP	COM NEW	05561Q201	1644	65112	SH	OTHER 04,03	65112
BP AMOCO P L C 93276	SPONSORED AD	055622104	107779	993354	SH	DEFINED 01	900078
BP AMOCO P L C 68857	SPONSORED AD	055622104	66751	615212	SH	OTHER 01	546355
BP AMOCO P L C 135733	SPONSORED AD	055622104	212823	1961503	SH	DEFINED 04,03	1825770
BP AMOCO P L C 906597	SPONSORED AD	055622104	178897	1648818	SH	OTHER 04,03	742221
BP AMOCO P L C	SPONSORED AD	055622104	13305	122629	SH	DEFINED 05,04,03	122629
BP AMOCO P L C	SPONSORED AD	055622104	51369	473450	SH	DEFINED 07,06,04,03	473450
BP AMOCO P L C	SPONSORED AD	055622104	16427	151400	SH	DEFINED 08,09,03	151400
BP AMOCO P L C	SPONSORED AD	055622104	1157	10668	SH	DEFINED 10,01	10668
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	6	800	SH	DEFINED 01	800
BP PRUDHOE BAY RTY TR 980	UNIT BEN INT	055630107	138	18730	SH	DEFINED 04,03	17750
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	28	3750	SH	OTHER 04,03	3750
BRE PROPERTIES INC	CL A	05564E106	45	1728	SH	DEFINED 01	1728
BRE PROPERTIES INC 1600	CL A	05564E106	107	4100	SH	OTHER 01	2500
BRE PROPERTIES INC 1100 600	CL A	05564E106	115	4420	SH	DEFINED 04,03	2720
BRE PROPERTIES INC 13600	CL A	05564E106	354	13600	SH	OTHER 04,03	
BMC SOFTWARE INC 3230 123280	COM	055921100	28450	526849	SH	DEFINED 01	400339
BMC SOFTWARE INC 8570	COM	055921100	463	8570	SH	OTHER 01	
BMC SOFTWARE INC 29829	COM	055921100	34743	643394	SH	DEFINED 04,03	613565
BMC SOFTWARE INC 52428	COM	055921100	8190	151666	SH	OTHER 04,03	99238
BMC SOFTWARE INC 240630	COM	055921100	12994	240630	SH	DEFINED 05,04,03	
BMC SOFTWARE INC 334370	COM	055921100	31050	575000	SH	OTHER 05,04,03	240630
BMC SOFTWARE INC	COM	055921100	17839	330360	SH	DEFINED 07,06,04,03	330360
BMC SOFTWARE INC 4000	COM	055921100	22729	420900	SH	DEFINED 10,01	416900
BAKER FENTRESS & CO	COM	057213100	2	100	SH	DEFINED 01	100

BAKER FENTRESS & CO 44993	COM	057213100	6986	367707	SH	OTHER	04,03	322714
BAKER HUGHES INC	SR LYON ZERO	057224AH0	10459	14015000	PRN	DEFINED	08,09,03	14015000
BAKER HUGHES INC 3000	COM	057224107	4384	130861	SH	DEFINED	01	127861
BAKER HUGHES INC 13320	COM	057224107	801	23901	SH	OTHER	01	10581
BAKER HUGHES INC 10270	COM	057224107	70429	2102344	SH	DEFINED	04,03	2092074
BAKER HUGHES INC 2869400	COM	057224107	136475	4073890	SH	OTHER	04,03	1204490
BAKER HUGHES INC	COM	057224107	2097	62590	SH	DEFINED	05,04,03	62590
BAKER HUGHES INC	COM	057224107	2000	59690	SH	DEFINED	07,06,04,03	59690
BAKER HUGHES INC	COM	057224107	168	5000	SH	CALL	DEFINED 08,09,03	5000
BAKER J INC 10500	COM	057232100	91	10500	SH	DEFINED	04,03	
BAKER J INC	COM	057232100	1165	135100	SH	DEFINED	05,04,03	135100
BAKER J INC	COM	057232100	143	16550	SH	DEFINED	07,06,04,03	16550
BALDOR ELEC CO 3933	COM	057741100	191	9610	SH	DEFINED	04,03	5677
BALDOR ELEC CO 33481	COM	057741100	676	34014	SH	OTHER	04,03	533
BALDOR ELEC CO	COM	057741100	190	9566	SH	DEFINED	05,04,03	9566
BALL CORP 1200	COM	058498106	258	6109	SH	DEFINED	01	4909
BALL CORP 10400	COM	058498106	520	12300	SH	DEFINED	04,03	1900
BALL CORP	COM	058498106	8	200	SH	OTHER	04,03	200
BALL CORP	COM	058498106	2801	66300	SH	DEFINED	05,04,03	66300
BALL CORP	COM	058498106	3640	86150	SH	DEFINED	07,06,04,03	86150
BALL CORP	COM	058498106	4124	97600	SH	DEFINED	08,09,03	97600
BALL CORP	COM	058498106	2045	48400	SH	DEFINED	10,01	48400
BALLARD MED PRODS 2300	COM	058566100	62	2680	SH	DEFINED	04,03	380
BALLARD MED PRODS 1000	COM	058566100	30	1267	SH	OTHER	04,03	267
BALLARD MED PRODS	COM	058566100	114	4900	SH	DEFINED	05,04,03	4900
BALLARD MED PRODS	COM	058566100	230	9850	SH	DEFINED	07,06,04,03	9850
BANCO DE GALICIA Y BUENOS AIRE	SPNS ADR B N	059538207	303	14960	SH	DEFINED	06,04,03	14960
BANCO SANTANDER CENT HISPANO	ADR	05964H105	56	5304	SH	DEFINED	01	5304
BANCO SANTANDER CENT HISPANO 1864	ADR	05964H105	20	1864	SH	OTHER	01	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	32	3060	SH	DEFINED	04,03	3060
BANCO SANTANDER CENT HISPANO 612	ADR	05964H105	216	20490	SH	OTHER	04,03	19878
BANCO SANTANDER CENT HISPANO 400	ADR	05964H105	4	400	SH	DEFINED	08,09,03	
BANCORPSOUTH INC 10126	COM	059692103	184	10126	SH	DEFINED	04,03	
BANCORPSOUTH INC 46354 2648	COM	059692103	1072	59128	SH	OTHER	04,03	10126
BANCORPSOUTH INC	COM	059692103	44	2400	SH	DEFINED	05,04,03	2400
BANCTEC INC 7400	COM	059784108	133	7400	SH	DEFINED	04,03	
BANCTEC INC	COM	059784108	1668	93000	SH	DEFINED	05,04,03	93000
BANCTEC INC	COM	059784108	396	22050	SH	DEFINED	07,06,04,03	22050
BANDAG INC	COM	059815100	312	9000	SH	DEFINED	01	9000
BANDAG INC	COM	059815100	3	100	SH	DEFINED	04,03	100
BANDAG INC	COM	059815100	61	1750	SH	OTHER	04,03	1750
BANDAG INC	COM	059815100	31	900	SH	DEFINED	05,04,03	900
BANDAG INC 7400	CL A	059815308	208	7400	SH	OTHER	01	
BANDAG INC	CL A	059815308	3	100	SH	DEFINED	04,03	100
BANDAG INC	CL A	059815308	66	2350	SH	OTHER	04,03	2350
BANGOR HYDRO ELEC CO 5200	COM	060077104	84	5200	SH	DEFINED	04,03	
BANGOR HYDRO ELEC CO	COM	060077104	9	575	SH	OTHER	04,03	575
BANGOR HYDRO ELEC CO	COM	060077104	1085	67300	SH	DEFINED	05,04,03	67300
BANGOR HYDRO ELEC CO	COM	060077104	280	17350	SH	DEFINED	07,06,04,03	17350
BANK OF AMERICA CORPORATION 1152669	COM	060505104	1228530	16757552	SH	DEFINED	04,03	15604883
BANK OF AMERICA CORPORATION 5179070	COM	060505104	810469	11055062	SH	OTHER	04,03	5875992
BANK OF AMERICA CORPORATION	COM	060505104	3299	45000	SH	CALL	DEFINED 04,03	45000
BANK OF AMERICA CORPORATION	COM	060505104	18453	251703	SH	DEFINED	05,04,03	251703
BANK OF AMERICA CORPORATION	COM	060505104	11576	157900	SH	DEFINED	07,06,04,03	157900
BANK OF AMERICA CORPORATION 27779	COM	060505104	2037	27779	SH	DEFINED	08,09,03	
BANK OF GRANITE CORP	COM	062401104	6	250	SH	OTHER	01	250
BANK OF GRANITE CORP	COM	062401104	1281	52037	SH	OTHER	04,03	52037
BANK MONTREAL QUE	COM	063671101	1650	45133	SH	DEFINED	04,03	45133
BANK NEW YORK INC 30100	COM	064057102	13240	360890	SH	DEFINED	01	330790
BANK NEW YORK INC 4100	COM	064057102	3482	94902	SH	OTHER	01	90802

BANK NEW YORK INC 72616	COM	064057102	35543	968817	SH	DEFINED 04,03	896201
BANK NEW YORK INC 45918	COM	064057102	9627	262401	SH	OTHER 04,03	216483
BANK NEW YORK INC	COM	064057102	17869	487055	SH	DEFINED 05,04,03	487055
BANK NEW YORK INC	COM	064057102	28640	780660	SH	DEFINED 07,06,04,03	780660
BANK NEW YORK INC 16500	COM	064057102	605	16500	SH	DEFINED 08,09,03	
BANK ONE CORP 275065	COM	06423A103	101599	1705775	SH	DEFINED 01	1430710
BANK ONE CORP 41897	COM	06423A103	45562	764950	SH	OTHER 01	723053
BANK ONE CORP 133512	COM	06423A103	89369	1500436	SH	DEFINED 04,03	1366924
BANK ONE CORP 407045	COM	06423A103	48165	808651	SH	OTHER 04,03	401606
BANK ONE CORP 598200	COM	06423A103	43741	734385	SH	DEFINED 05,04,03	136185
BANK ONE CORP	COM	06423A103	35630	598200	SH	OTHER 05,04,03	598200
BANK ONE CORP	COM	06423A103	84168	1413115	SH	DEFINED 07,06,04,03	1413115
BANK ONE CORP	COM	06423A103	2412	40500	SH	DEFINED 08,09,03	40500
BANK ONE CORP	COM	06423A103	2978	50000	SH	DEFINED 08,09,03	50000
BANK ONE CORP	COM	06423A103	2636	44251	SH	DEFINED 10,01	44251
BANK SOUTH CAROLINA CORP 70180	COM	065066102	1963	133100	SH	OTHER 04,03	62920
BANK TOKYO-MITSUBISHI LTD 2000	SPONSORED AD	065379109	29	2000	SH	DEFINED 01	
BANK TOKYO-MITSUBISHI LTD	SPONSORED AD	065379109	143	9800	SH	OTHER 01	9800
BANK TOKYO-MITSUBISHI LTD 1000	SPONSORED AD	065379109	218	14970	SH	OTHER 04,03	13970
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	278	350000	PRN	DEFINED 01	350000
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	3419	4300000	PRN	DEFINED 05,04,03	4300000
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	3419	4300000	PRN	DEFINED 07,06,04,03	4300000
BANKBOSTON CORP	COM	06605R106	148263	2900000	SH	DEFINED	2900000
BANKBOSTON CORP 7500	COM	06605R106	8135	159116	SH	DEFINED 01	151616
BANKBOSTON CORP	COM	06605R106	1975	38635	SH	OTHER 01	38635
BANKBOSTON CORP 25537	COM	06605R106	16048	313902	SH	DEFINED 04,03	288365
BANKBOSTON CORP 23630	COM	06605R106	4000	78246	SH	OTHER 04,03	54616
BANKBOSTON CORP	COM	06605R106	13797	269875	SH	DEFINED 05,04,03	269875
BANKBOSTON CORP	COM	06605R106	21441	419375	SH	DEFINED 07,06,04,03	419375
BANKBOSTON CORP 4000	COM	06605R106	2168	42400	SH	DEFINED 08,09,03	38400
BANKNORTH GROUP INC DEL 8000	COM	06646L100	264	8000	SH	DEFINED 04,03	
BANKNORTH GROUP INC DEL	COM	06646L100	296	8962	SH	OTHER 04,03	8962
BANKNORTH GROUP INC DEL	COM	06646L100	2940	89100	SH	DEFINED 05,04,03	89100
BANKNORTH GROUP INC DEL	COM	06646L100	812	24600	SH	DEFINED 07,06,04,03	24600
BANKUNITED FINL CORP	CL A	06652B103	99	10307	SH	OTHER 04,03	10307
BANTA CORP	COM	066821109	332	15800	SH	DEFINED 01	15800
BANTA CORP	COM	066821109	46	2212	SH	OTHER 01	2212
BANTA CORP 263685	COM	066821109	5537	263685	SH	OTHER 04,03	
BARCLAYS PLC	ADR	06738E204	681	5700	SH	DEFINED 04,03	5700
BARCLAYS PLC 270	ADR	06738E204	938	7850	SH	OTHER 04,03	7580
BARD C R INC 19400	COM	067383109	4221	88290	SH	DEFINED 01	68890
BARD C R INC 1400	COM	067383109	320	6700	SH	DEFINED 04,03	5300
BARD C R INC 1000	COM	067383109	545	11394	SH	OTHER 04,03	10394
BARD C R INC	COM	067383109	398	8325	SH	DEFINED 05,04,03	8325
BARD C R INC	COM	067383109	1410	29500	SH	DEFINED 07,06,04,03	29500
BARD C R INC 4000	COM	067383109	865	18100	SH	DEFINED 10,01	14100
BARNES & NOBLE INC	COM	067774109	890	32500	SH	DEFINED 01	32500
BARNES & NOBLE INC 1500	COM	067774109	423	15450	SH	DEFINED 04,03	13950
BARNES & NOBLE INC 7800	COM	067774109	290	10600	SH	OTHER 04,03	2800
BARNES & NOBLE INC	COM	067774109	137	5000	SH	DEFINED 08,09,03	5000
BARNES GROUP INC	COM	067806109	13	600	SH	DEFINED 01	600
BARNES GROUP INC 7700	COM	067806109	174	8000	SH	DEFINED 04,03	300
BARNES GROUP INC	COM	067806109	2151	98900	SH	DEFINED 05,04,03	98900
BARNES GROUP INC	COM	067806109	487	22400	SH	DEFINED 07,06,04,03	22400
BARRICK GOLD CORP 12600	COM	067901108	2389	123308	SH	DEFINED 01	110708
BARRICK GOLD CORP 2800	COM	067901108	99	5110	SH	OTHER 01	2310
BARRICK GOLD CORP 10740	COM	067901108	820	42308	SH	DEFINED 04,03	31568

BARRICK GOLD CORP 12676	COM	067901108	533	27495	SH	OTHER	04,03	14819
BARRICK GOLD CORP	COM	067901108	2457	126825	SH	DEFINED	05,04,03	126825
BARRICK GOLD CORP	COM	067901108	1183	61050	SH	DEFINED	07,06,04,03	61050
BARRICK GOLD CORP	COM	067901108	1071	55300	SH	DEFINED	10,01	55300
BARR LABS INC 11100	COM	068306109	448	11244	SH	DEFINED	04,03	144
BARR LABS INC	COM	068306109	224	5625	SH	OTHER	04,03	5625
BARR LABS INC	COM	068306109	5742	144000	SH	DEFINED	05,04,03	144000
BARR LABS INC	COM	068306109	1206	30250	SH	DEFINED	07,06,04,03	30250
BARRA INC	COM	068313105	881	34900	SH	DEFINED	04,03	34900
BARRA INC	COM	068313105	707	28000	SH	DEFINED	05,04,03	28000
BARRA INC	COM	068313105	6787	268800	SH	DEFINED	07,06,04,03	268800
BARRETT RES CORP 9931	COM PAR \$0.0	068480201	511	13306	SH	DEFINED	04,03	3375
BARRETT RES CORP	COM PAR \$0.0	068480201	159	4149	SH	OTHER	04,03	4149
BARRETT RES CORP	COM PAR \$0.0	068480201	3431	89400	SH	DEFINED	05,04,03	89400
BARRETT RES CORP	COM PAR \$0.0	068480201	673	17550	SH	DEFINED	07,06,04,03	17550
BASSETT FURNITURE INDS INC	COM	070203104	194	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	592	25900	SH	DEFINED	05,04,03	25900
BASSETT FURNITURE INDS INC	COM	070203104	167	7300	SH	DEFINED	07,06,04,03	7300
BATTLE MTN GOLD CO	COM	071593107	92	37915	SH	DEFINED	01	37915
BATTLE MTN GOLD CO	COM	071593107	90	37095	SH	DEFINED	04,03	37095
BATTLE MTN GOLD CO 38268	COM	071593107	194	79608	SH	OTHER	04,03	41340
BATTLE MTN GOLD CO	COM	071593107	75	30850	SH	DEFINED	05,04,03	30850
BATTLE MTN GOLD CO	COM	071593107	52	21200	SH	DEFINED	07,06,04,03	21200
BAUSCH & LOMB INC 75100	COM	071707103	17473	228399	SH	DEFINED	01	153299
BAUSCH & LOMB INC	COM	071707103	85	1112	SH	OTHER	01	1112
BAUSCH & LOMB INC 2200	COM	071707103	1892	24730	SH	DEFINED	04,03	22530
BAUSCH & LOMB INC 3600	COM	071707103	592	7740	SH	OTHER	04,03	4140
BAUSCH & LOMB INC	COM	071707103	1976	25825	SH	DEFINED	05,04,03	25825
BAUSCH & LOMB INC	COM	071707103	830	10850	SH	DEFINED	07,06,04,03	10850
BAUSCH & LOMB INC 1100	COM	071707103	17580	229800	SH	DEFINED	10,01	228700
BAXTER INTL INC 10456	COM	071813109	24912	410920	SH	DEFINED	01	400464
BAXTER INTL INC 2433	COM	071813109	21973	362434	SH	OTHER	01	360001
BAXTER INTL INC 27627	COM	071813109	11967	197402	SH	DEFINED	04,03	169775
BAXTER INTL INC 95595	COM	071813109	8727	143957	SH	OTHER	04,03	48362
BAXTER INTL INC 155445	COM	071813109	9424	155445	SH	DEFINED	05,04,03	
BAXTER INTL INC 144555	COM	071813109	18188	300000	SH	OTHER	05,04,03	155445
BAXTER INTL INC	COM	071813109	13081	215775	SH	DEFINED	07,06,04,03	215775
BAXTER INTL INC 1000	COM	071813109	61	1000	SH	DEFINED	08,09,03	
BE AEROSPACE INC 1500	COM	073302101	28	1500	SH	DEFINED	01	
BE AEROSPACE INC 11200	COM	073302101	647	34600	SH	DEFINED	04,03	23400
BE AEROSPACE INC	COM	073302101	3061	163800	SH	DEFINED	05,04,03	163800
BE AEROSPACE INC	COM	073302101	3955	211650	SH	DEFINED	07,06,04,03	211650
BEAR STEARNS COS INC	COM	073902108	1038	22195	SH	DEFINED	01	22195
BEAR STEARNS COS INC 1984	COM	073902108	189	4053	SH	OTHER	01	2069
BEAR STEARNS COS INC 8700	COM	073902108	2641	56495	SH	DEFINED	04,03	47795
BEAR STEARNS COS INC	COM	073902108	174	3725	SH	OTHER	04,03	3725
BEAR STEARNS COS INC	COM	073902108	4057	86778	SH	DEFINED	05,04,03	86778
BEAR STEARNS COS INC	COM	073902108	1578	33750	SH	DEFINED	07,06,04,03	33750
BEAR STEARNS COS INC	COM	073902108	4137	88500	SH	CALL	DEFINED 08,09,03	88500
BECKMAN COULTER INC	COM	075811109	840	17281	SH	DEFINED	01	17281
BECKMAN COULTER INC	COM	075811109	70	1445	SH	DEFINED	04,03	1445
BECKMAN COULTER INC 2635	COM	075811109	160	3289	SH	OTHER	04,03	654
BECKMAN COULTER INC	COM	075811109	49	1000	SH	DEFINED	05,04,03	1000
BECTON DICKINSON & CO 1800	COM	075887109	5344	178123	SH	DEFINED	01	176323
BECTON DICKINSON & CO 2800	COM	075887109	617	20550	SH	OTHER	01	17750
BECTON DICKINSON & CO 31360	COM	075887109	17500	583334	SH	DEFINED	04,03	551974
BECTON DICKINSON & CO 86000	COM	075887109	7945	264849	SH	OTHER	04,03	178849
BECTON DICKINSON & CO	COM	075887109	2042	68075	SH	DEFINED	05,04,03	68075
BECTON DICKINSON & CO	COM	075887109	938	31250	SH	DEFINED	07,06,04,03	31250
BECTON DICKINSON & CO	COM	075887109	147	4900	SH	DEFINED	10,01	4900

BED BATH & BEYOND INC 1000	COM	075896100	4879	126740	SH	DEFINED 01	125740
BED BATH & BEYOND INC 1400	COM	075896100	721	18725	SH	OTHER 01	17325
BED BATH & BEYOND INC	COM	075896100	53	1381	SH	DEFINED 04,03	1381
BED BATH & BEYOND INC 1800	COM	075896100	77	2000	SH	OTHER 04,03	200
BED BATH & BEYOND INC	COM	075896100	65	1700	SH	DEFINED 05,04,03	1700
BED BATH & BEYOND INC	COM	075896100	5698	148000	SH	DEFINED 07,06,04,03	148000
BED BATH & BEYOND INC	COM	075896100	578	15000	SH	DEFINED 10,01	15000
BELDEN INC 4300	COM	077459105	103	4300	SH	DEFINED 04,03	
BELDEN INC 3700	COM	077459105	89	3700	SH	OTHER 04,03	
BELDEN INC	COM	077459105	1434	59900	SH	DEFINED 05,04,03	59900
BELDEN INC	COM	077459105	321	13400	SH	DEFINED 07,06,04,03	13400
BELL ATLANTIC CORP 185500	COM	077853109	69803	1067737	SH	DEFINED 01	882237
BELL ATLANTIC CORP 24666	COM	077853109	11503	175956	SH	OTHER 01	151290
BELL ATLANTIC CORP 146054	COM	077853109	109686	1677796	SH	DEFINED 04,03	1531742
BELL ATLANTIC CORP 622333	COM	077853109	106992	1636591	SH	OTHER 04,03	1014258
BELL ATLANTIC CORP	COM	077853109	36720	561677	SH	DEFINED 05,04,03	561677
BELL ATLANTIC CORP	COM	077853109	19485	298050	SH	DEFINED 07,06,04,03	298050
BELL ATLANTIC CORP 41471	COM	077853109	4934	75471	SH	DEFINED 08,09,03	34000
BELL ATLANTIC CORP	COM	077853109	6538	100000	SH	CALL DEFINED 08,09,03	100000
BELL ATLANTIC CORP 2800	COM	077853109	38534	589428	SH	DEFINED 10,01	586628
BELLSOUTH CORP 560343	COM	079860102	169719	3679539	SH	DEFINED 01	3119196
BELLSOUTH CORP 72416	COM	079860102	41561	901054	SH	OTHER 01	828638
BELLSOUTH CORP 377493	COM	079860102	222161	4816500	SH	DEFINED 04,03	4439007
BELLSOUTH CORP 1296875	COM	079860102	148592	3221501	SH	OTHER 04,03	1924626
BELLSOUTH CORP 390000	COM	079860102	49632	1076034	SH	DEFINED 05,04,03	686034
BELLSOUTH CORP	COM	079860102	17989	390000	SH	OTHER 05,04,03	390000
BELLSOUTH CORP	COM	079860102	66358	1438650	SH	DEFINED 07,06,04,03	1438650
BELLSOUTH CORP 3344	COM	079860102	154	3344	SH	DEFINED 08,09,03	
BELLSOUTH CORP	COM	079860102	1153	25000	SH	CALL DEFINED 08,09,03	25000
BELLSOUTH CORP 7400	COM	079860102	76231	1652700	SH	DEFINED 10,01	1645300
BELO A H CORP DEL	COM SER A	080555105	951	48300	SH	DEFINED 01	48300
BELO A H CORP DEL 12000	COM SER A	080555105	1516	77030	SH	DEFINED 04,03	65030
BELO A H CORP DEL	COM SER A	080555105	1975	100300	SH	OTHER 04,03	100300
BELO A H CORP DEL	COM SER A	080555105	49	2500	SH	DEFINED 05,04,03	2500
BELO A H CORP DEL	COM SER A	080555105	1969	100000	SH	DEFINED 07,06,04,03	100000
BEMIS INC	COM	081437105	16469	414310	SH	DEFINED 01	414310
BEMIS INC	COM	081437105	1769	44515	SH	DEFINED 04,03	44515
BEMIS INC 35328	COM	081437105	1655	41628	SH	OTHER 04,03	6300
BEMIS INC	COM	081437105	323	8125	SH	DEFINED 05,04,03	8125
BEMIS INC	COM	081437105	187	4700	SH	DEFINED 07,06,04,03	4700
BENCHMARK ELECTRS INC 2300	COM	08160H101	119	3300	SH	DEFINED 04,03	1000
BENCHMARK ELECTRS INC	COM	08160H101	464	12900	SH	OTHER 04,03	12900
BENCHMARK ELECTRS INC	COM	08160H101	1157	32200	SH	DEFINED 05,04,03	32200
BENCHMARK ELECTRS INC	COM	08160H101	320	8900	SH	DEFINED 07,06,04,03	8900
BERGEN BRUNSWIG CORP 5561 48210	CL A	083739102	5348	310029	SH	DEFINED 01	256258
BERGEN BRUNSWIG CORP 1871	CL A	083739102	73	4217	SH	OTHER 01	2346
BERGEN BRUNSWIG CORP 88454 25940	CL A	083739102	3187	184738	SH	DEFINED 04,03	70344
BERGEN BRUNSWIG CORP 556	CL A	083739102	10	556	SH	OTHER 04,03	
BERGEN BRUNSWIG CORP	CL A	083739102	3851	223237	SH	DEFINED 05,04,03	223237
BERGEN BRUNSWIG CORP	CL A	083739102	14538	842790	SH	DEFINED 07,06,04,03	842790
BERGEN BRUNSWIG CORP 200	CL A	083739102	3	200	SH	DEFINED 08,09,03	
BERGEN BRUNSWIG CORP 9900	CL A	083739102	171	9900	SH	DEFINED 10,01	
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	13	300	SH	DEFINED 01	300
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	42	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	301	7201	SH	DEFINED 08,09,03	1

BERINGER WINE ESTATES HOLDINGS	CL B	084102102	2298	55000 SH	DEFINED 11,06,04,03	55000
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8337	121 SH	DEFINED 01	98
23						
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	73034	1060 SH	OTHER 01	1058
2						
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	15847	230 SH	DEFINED 04,03	215
15						
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	20463	297 SH	OTHER 04,03	70
227						
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	551	8 SH	DEFINED 05,04,03	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	689	10 SH	DEFINED 08,09,03	
10						
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	3772	1684 SH	DEFINED 01	1643
41						
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1364	609 SH	OTHER 01	382
227						
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	70410	31433 SH	DEFINED 04,03	30611
822						
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	30159	13464 SH	OTHER 04,03	5660
7804						
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	69	31 SH	DEFINED 05,04,03	31
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	24671	11014 SH	DEFINED 08,09,03	10859
155						
BERKSHIRE RLTY INC	COM	084710102	22	1890 SH	DEFINED 04,03	1890
BERKSHIRE RLTY INC	COM	084710102	62	5400 SH	OTHER 04,03	4400
1000						
BERKSHIRE RLTY INC	COM	084710102	168	14500 SH	DEFINED 08,09,03	
14500						
BEST BUY INC	COM	086516101	15814	234275 SH	DEFINED 01	201715
3160 29400						
BEST BUY INC	COM	086516101	62	920 SH	OTHER 01	
920						
BEST BUY INC	COM	086516101	9402	139296 SH	DEFINED 04,03	79906
59390						
BEST BUY INC	COM	086516101	34	500 SH	OTHER 04,03	
500						
BEST BUY INC	COM	086516101	15136	224235 SH	DEFINED 05,04,03	
224235						
BEST BUY INC	COM	086516101	36774	544800 SH	OTHER 05,04,03	224235
320565						
BEST BUY INC	COM	086516101	31656	468980 SH	DEFINED 07,06,04,03	468980
BEST BUY INC	COM	086516101	2018	29900 SH	DEFINED 08,09,03	3500
26400						
BEST BUY INC	COM	086516101	1688	25000 SH	CALL DEFINED 08,09,03	25000
BEST BUY INC	COM	086516101	6750	100000 SH	PUT DEFINED 08,09,03	100000
BEST BUY INC	COM	086516101	398	5900 SH	DEFINED 10,01	5900
BEST BUY INC	COM	086516101	18458	273456 SH	DEFINED 11,06,04,03	273456
BESTFOODS	COM	08658U101	23327	471256 SH	DEFINED 01	446052
25204						
BESTFOODS	COM	08658U101	5371	108512 SH	OTHER 01	92892
15620						
BESTFOODS	COM	08658U101	94907	1917310 SH	DEFINED 04,03	1849599
67711						
BESTFOODS	COM	08658U101	39723	802478 SH	OTHER 04,03	515471
287007						
BESTFOODS	COM	08658U101	2094	42300 SH	DEFINED 05,04,03	42300
BESTFOODS	COM	08658U101	4559	92100 SH	DEFINED 07,06,04,03	92100
BESTFOODS	COM	08658U101	6	120 SH	DEFINED 08,09,03	
120						
BETHLEHEM STL CORP	COM	087509105	256	33261 SH	DEFINED 01	33261
BETHLEHEM STL CORP	COM	087509105	1586	206323 SH	DEFINED 04,03	84073
94050 28200						
BETHLEHEM STL CORP	COM	087509105	19	2420 SH	OTHER 04,03	
2420						
BETHLEHEM STL CORP	COM	087509105	1673	217700 SH	DEFINED 05,04,03	217700
BETHLEHEM STL CORP	COM	087509105	7159	931300 SH	DEFINED 07,06,04,03	931300
BEVERLY ENTERPRISES INC	COM NEW	087851309	339	42000 SH	DEFINED 01	42000
BEVERLY ENTERPRISES INC	COM NEW	087851309	20	2500 SH	OTHER 01	
2500						
BEVERLY ENTERPRISES INC	COM NEW	087851309	92	11450 SH	DEFINED 04,03	11450
BEVERLY ENTERPRISES INC	COM NEW	087851309	19	2300 SH	DEFINED 05,04,03	2300
BEYOND COM CORP	COM	08860E101	1721	60006 SH	DEFINED 08,09,03	
60006						
BINDLEY WESTN INDS INC	COM	090324104	1236	53588 SH	DEFINED 01	13055
800 39733						
BINDLEY WESTN INDS INC	COM	090324104	210	9100 SH	DEFINED 04,03	
9100						
BINDLEY WESTN INDS INC	COM	090324104	3776	163730 SH	DEFINED 05,04,03	163730
BINDLEY WESTN INDS INC	COM	090324104	873	37833 SH	DEFINED 07,06,04,03	37833
BINDLEY WESTN INDS INC	COM	090324104	2229	96666 SH	DEFINED 10,01	96666
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	7	13334 SH	DEFINED 08,09,03	
13334						
BIO TECHNOLOGY GEN CORP	COM	090578105	1	200 SH	DEFINED 01	200
BIO TECHNOLOGY GEN CORP	COM	090578105	168	25800 SH	DEFINED 04,03	
25800						

BIO TECHNOLOGY GEN CORP 400	COM	090578105	6	900 SH	OTHER	04,03	500
BIO TECHNOLOGY GEN CORP	COM	090578105	1827	281100 SH	DEFINED	05,04,03	281100
BIO TECHNOLOGY GEN CORP	COM	090578105	408	62750 SH	DEFINED	07,06,04,03	62750
BIOGEN INC 4150 194470	COM	090597105	44003	684215 SH	DEFINED	01	485595
BIOGEN INC 3010	COM	090597105	245	3810 SH	OTHER	01	800
BIOGEN INC 400	COM	090597105	600	9328 SH	DEFINED	04,03	8928
BIOGEN INC 5744	COM	090597105	640	9944 SH	OTHER	04,03	4200
BIOGEN INC 43400	COM	090597105	2791	43400 SH	DEFINED	05,04,03	
BIOGEN INC 306600	COM	090597105	22509	350000 SH	OTHER	05,04,03	43400
BIOGEN INC	COM	090597105	3859	60000 SH	DEFINED	07,06,04,03	60000
BIOGEN INC	COM	090597105	14792	230000 SH	CALL	DEFINED 08,09,03	230000
BIOGEN INC	COM	090597105	14792	230000 SH	PUT	DEFINED 08,09,03	230000
BIOGEN INC 9200	COM	090597105	36703	570700 SH	DEFINED	10,01	561500
BIOMET INC 16925	COM	090613100	11052	278046 SH	DEFINED	01	261121
BIOMET INC 690	COM	090613100	480	12070 SH	OTHER	01	11380
BIOMET INC	COM	090613100	497	12500 SH	DEFINED	04,03	12500
BIOMET INC 2600	COM	090613100	280	7050 SH	OTHER	04,03	4450
BIOMET INC	COM	090613100	669	16825 SH	DEFINED	05,04,03	16825
BIOMET INC	COM	090613100	413	10400 SH	DEFINED	07,06,04,03	10400
BIOMET INC	COM	090613100	239	6000 SH	DEFINED	08,09,03	6000
BIOMET INC	COM	090613100	994	25000 SH	CALL	DEFINED 08,09,03	25000
BIOMET INC	COM	090613100	994	25000 SH	PUT	DEFINED 08,09,03	25000
BIOMET INC 3400	COM	090613100	1157	29100 SH	DEFINED	10,01	25700
BIOSPHERICS INC	COM	090662107	308	45000 SH	DEFINED	01	45000
BIOSPHERICS INC	COM	090662107	68	10000 SH	DEFINED	04,03	10000
BIRMINGHAM STL CORP	COM	091250100	23	5500 SH	DEFINED	01	5500
BIRMINGHAM STL CORP	COM	091250100	256	60200 SH	DEFINED	05,04,03	60200
BIRMINGHAM STL CORP	COM	091250100	68	16100 SH	DEFINED	07,06,04,03	16100
BLACK & DECKER CORP	COM	091797100	1257	19912 SH	DEFINED	01	19912
BLACK & DECKER CORP	COM	091797100	82	1300 SH	OTHER	01	1300
BLACK & DECKER CORP 20222	COM	091797100	1277	20222 SH	DEFINED	04,03	
BLACK & DECKER CORP 4835 35778	COM	091797100	4244	67235 SH	OTHER	04,03	26622
BLACK & DECKER CORP	COM	091797100	3202	50725 SH	DEFINED	05,04,03	50725
BLACK & DECKER CORP	COM	091797100	1297	20550 SH	DEFINED	07,06,04,03	20550
BLACK BOX CORP DEL	COM	091826107	401	8000 SH	OTHER	04,03	8000
BLACK HILLS CORP	COM	092113109	296	12800 SH	DEFINED	01	12800
BLACK HILLS CORP 18000	COM	092113109	515	22250 SH	OTHER	01	4250
BLACK HILLS CORP	COM	092113109	117	5050 SH	DEFINED	04,03	5050
BLACK HILLS CORP 900	COM	092113109	116	5002 SH	OTHER	04,03	4102
BLACKROCK INCOME TR INC	COM	09247F100	10	1500 SH	DEFINED	04,03	1500
BLACKROCK INCOME TR INC	COM	09247F100	160	23984 SH	OTHER	04,03	23984
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	24	1500 SH	DEFINED	01	1500
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	169	10800 SH	DEFINED	04,03	10800
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	62	3950 SH	OTHER	04,03	3950
BLACKROCK STRATEGIC TERM TR	COM	09247P108	9	1000 SH	DEFINED	04,03	1000
BLACKROCK STRATEGIC TERM TR 17830	COM	09247P108	162	17830 SH	OTHER	04,03	
BLACKROCK NORTH AMERN GV INCM	COM	092475102	40	4000 SH	DEFINED	04,03	4000
BLACKROCK NORTH AMERN GV INCM 500	COM	092475102	132	13200 SH	OTHER	04,03	12700
BLACKROCK TARGET TERM TR INC	COM	092476100	84	8735 SH	DEFINED	04,03	8735
BLACKROCK TARGET TERM TR INC 800	COM	092476100	17	1800 SH	OTHER	04,03	1000
BLACKROCK 2001 TERM TR INC 36352	COM	092477108	327	36352 SH	DEFINED	04,03	
BLACKROCK 2001 TERM TR INC 16825 13215	COM	092477108	629	69892 SH	OTHER	04,03	39852
BLOCK DRUG INC	CL A	093644102	270	6480 SH	DEFINED	04,03	6480
BLOCK H & R INC	COM	093671105	1042	20846 SH	DEFINED	01	20846
BLOCK H & R INC 550	COM	093671105	48	950 SH	OTHER	01	400
BLOCK H & R INC 16600	COM	093671105	1906	38116 SH	DEFINED	04,03	21516
BLOCK H & R INC 18289	COM	093671105	2660	53195 SH	OTHER	04,03	34906
BLOCK H & R INC	COM	093671105	1556	31125 SH	DEFINED	05,04,03	31125
BLOCK H & R INC	COM	093671105	695	13900 SH	DEFINED	07,06,04,03	13900
BLOUNT INTL INC 5200	CL A	095177101	1003	36884 SH	DEFINED	04,03	31684

BLOUNT INTL INC 2500	CL A	095177101	84	3100 SH	OTHER	04,03	600
BLOUNT INTL INC	CL A	095177101	756	27800 SH	DEFINED	05,04,03	27800
BLOUNT INTL INC	CL A	095177101	185	6800 SH	DEFINED	07,06,04,03	6800
BLUE RHINO CORP	COM	095811105	461	50200 SH	DEFINED	04,03	50200
BLUE RHINO CORP	COM	095811105	359	39100 SH	DEFINED	05,04,03	39100
BLUE RHINO CORP	COM	095811105	3506	381600 SH	DEFINED	07,06,04,03	381600
BLYTH INDS INC	COM	09643P108	748	22000 SH	DEFINED	01	22000
BLYTH INDS INC	COM	09643P108	34	1000 SH	DEFINED	04,03	1000
BLYTH INDS INC	COM	09643P108	2135	62800 SH	OTHER	04,03	62800
BOB EVANS FARMS INC 26500	COM	096761101	2640	132810 SH	DEFINED	01	106310
BOB EVANS FARMS INC	COM	096761101	74	3733 SH	DEFINED	04,03	3733
BOB EVANS FARMS INC 5400	COM	096761101	489	24600 SH	DEFINED	10,01	19200
BOEING CO 18458	COM	097023105	17452	396645 SH	DEFINED	01	378187
BOEING CO 30443	COM	097023105	5214	118502 SH	OTHER	01	88059
BOEING CO 50879	COM	097023105	21984	499642 SH	DEFINED	04,03	448763
BOEING CO 280109	COM	097023105	21357	485389 SH	OTHER	04,03	205280
BOEING CO	COM	097023105	16426	373325 SH	DEFINED	05,04,03	373325
BOEING CO	COM	097023105	7242	164600 SH	DEFINED	07,06,04,03	164600
BOEING CO 178757	COM	097023105	18738	425857 SH	DEFINED	08,09,03	247100
BOEING CO 2000	COM	097023105	88	2000 SH	CALL	DEFINED 08,09,03	
BOEING CO	COM	097023105	8712	198000 SH	PUT	DEFINED 08,09,03	198000
BOISE CASCADE CORP	COM	097383103	891	20771 SH	DEFINED	01	20771
BOISE CASCADE CORP	COM	097383103	22	511 SH	OTHER	01	511
BOISE CASCADE CORP 21791 18516	COM	097383103	3066	71506 SH	DEFINED	04,03	31199
BOISE CASCADE CORP 14567	COM	097383103	625	14567 SH	OTHER	04,03	
BOISE CASCADE CORP	COM	097383103	6384	148900 SH	DEFINED	05,04,03	148900
BOISE CASCADE CORP	COM	097383103	11780	274750 SH	DEFINED	07,06,04,03	274750
BOMBAY CO INC 10800	COM	097924104	81	10800 SH	DEFINED	04,03	
BOMBAY CO INC 1000	COM	097924104	8	1000 SH	OTHER	04,03	
BOMBAY CO INC	COM	097924104	920	122700 SH	DEFINED	05,04,03	122700
BOMBAY CO INC	COM	097924104	252	33650 SH	DEFINED	07,06,04,03	33650
BOOKS-A-MILLION INC 4800	COM	098570104	36	4800 SH	DEFINED	04,03	
BOOKS-A-MILLION INC	COM	098570104	416	55300 SH	DEFINED	05,04,03	55300
BOOKS-A-MILLION INC	COM	098570104	91	12050 SH	DEFINED	07,06,04,03	12050
BORDERS GROUP INC	COM	099709107	559	35335 SH	DEFINED	01	35335
BORDERS GROUP INC	COM	099709107	8	500 SH	DEFINED	04,03	500
BORDERS GROUP INC	COM	099709107	32	2000 SH	OTHER	04,03	2000
BORDERS GROUP INC	COM	099709107	22	1400 SH	DEFINED	05,04,03	1400
BORG-WARNER AUTOMOTIVE INC	COM	099724106	605	11000 SH	DEFINED	01	11000
BORG-WARNER AUTOMOTIVE INC	COM	099724106	13	235 SH	DEFINED	04,03	235
BORG-WARNER AUTOMOTIVE INC	COM	099724106	80	1462 SH	OTHER	04,03	1462
BORG-WARNER AUTOMOTIVE INC	COM	099724106	44	800 SH	DEFINED	05,04,03	800
BORG WARNER SEC CORP	COM	099733107	18	900 SH	DEFINED	01	900
BORG WARNER SEC CORP	COM	099733107	3440	169334 SH	DEFINED	04,03	169334
BORG WARNER SEC CORP	COM	099733107	12	600 SH	OTHER	04,03	600
BORG WARNER SEC CORP	COM	099733107	1944	95700 SH	DEFINED	10,01	95700
BOSTON SCIENTIFIC CORP 158500	COM	101137107	26112	594298 SH	DEFINED	01	435798
BOSTON SCIENTIFIC CORP	COM	101137107	364	8290 SH	OTHER	01	8290
BOSTON SCIENTIFIC CORP 29400	COM	101137107	12056	274400 SH	DEFINED	04,03	245000
BOSTON SCIENTIFIC CORP 67410	COM	101137107	5641	128380 SH	OTHER	04,03	60970
BOSTON SCIENTIFIC CORP	COM	101137107	2453	55825 SH	DEFINED	05,04,03	55825
BOSTON SCIENTIFIC CORP	COM	101137107	1560	35500 SH	DEFINED	07,06,04,03	35500
BOSTON SCIENTIFIC CORP 44500	COM	101137107	1955	44500 SH	DEFINED	08,09,03	
BOSTON SCIENTIFIC CORP 2400	COM	101137107	21459	488400 SH	DEFINED	10,01	486000
BOWATER INC	COM	102183100	1311	27665 SH	DEFINED	01	27665
BOWATER INC 100	COM	102183100	31	645 SH	OTHER	01	545
BOWATER INC	COM	102183100	1336	28200 SH	DEFINED	04,03	28200
BOWATER INC 3400	COM	102183100	405	8550 SH	OTHER	04,03	5150
BOWATER INC	COM	102183100	43	900 SH	DEFINED	05,04,03	900
BOWATER INC	COM	102183100	47	1000 SH	PUT	DEFINED 08,09,03	1000
BOWNE & CO INC 12700	COM	103043105	182	13600 SH	DEFINED	04,03	900
BOWNE & CO INC	COM	103043105	2198	164300 SH	DEFINED	05,04,03	164300
BOWNE & CO INC	COM	103043105	405	30300 SH	DEFINED	07,06,04,03	30300

BOYKIN LODGING CO	COM	103430104	10	650 SH	DEFINED 01	650
BOYKIN LODGING CO	COM	103430104	6	367 SH	DEFINED 04,03	367
BOYKIN LODGING CO	COM	103430104	46	3000 SH	OTHER 04,03	2500
500						
BOYKIN LODGING CO	COM	103430104	107	6950 SH	DEFINED 08,09,03	
6950						
BRADY CORP	CL A	104674106	10065	309700 SH	DEFINED 04,03	300000
9700						
BRADY CORP	CL A	104674106	3	100 SH	OTHER 04,03	100
BRADY CORP	CL A	104674106	2519	77500 SH	DEFINED 05,04,03	77500
BRADY CORP	CL A	104674106	504	15500 SH	DEFINED 07,06,04,03	15500
BRANDYWINE RLTY TR	SH BEN INT N	105368203	16	800 SH	DEFINED 01	800
BRANDYWINE RLTY TR	SH BEN INT N	105368203	15	750 SH	DEFINED 08,09,03	
750						
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1599	80700 SH	DEFINED 10,01	80700
BRENTON BKS INC	COM	107211104	476	30729 SH	OTHER 04,03	30729
BRIGGS & STRATTON CORP	COM	109043109	5824	100848 SH	DEFINED 01	81173
19675						
BRIGGS & STRATTON CORP	COM	109043109	334	5775 SH	OTHER 01	3475
2300						
BRIGGS & STRATTON CORP	COM	109043109	1209	20928 SH	DEFINED 04,03	8728
12200						
BRIGGS & STRATTON CORP	COM	109043109	455	7880 SH	OTHER 04,03	3780
4100						
BRIGGS & STRATTON CORP	COM	109043109	4308	74600 SH	DEFINED 05,04,03	74600
BRIGGS & STRATTON CORP	COM	109043109	3606	62450 SH	DEFINED 07,06,04,03	62450
BRIGGS & STRATTON CORP	COM	109043109	3373	58400 SH	DEFINED 10,01	54600
3800						
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	274	14500 SH	DEFINED 08,09,03	
14500						
BRIGHTPOINT INC	SB LYON ZERO	109473AC2	19975	80300000 PRN	DEFINED 08,09,03	80300000
BRIGHTPOINT INC	COM	109473108	156	25800 SH	DEFINED 04,03	300
25500						
BRIGHTPOINT INC	COM	109473108	1809	298400 SH	DEFINED 05,04,03	298400
BRIGHTPOINT INC	COM	109473108	408	67300 SH	DEFINED 07,06,04,03	67300
BRINKER INTL INC	COM	109641100	5515	200540 SH	DEFINED 01	168140
32400						
BRINKER INTL INC	COM	109641100	8	300 SH	DEFINED 04,03	300
BRINKER INTL INC	COM	109641100	95	3450 SH	OTHER 04,03	3450
BRINKER INTL INC	COM	109641100	50	1800 SH	DEFINED 05,04,03	1800
BRINKER INTL INC	COM	109641100	206	7500 SH	DEFINED 08,09,03	
7500						
BRINKER INTL INC	COM	109641100	833	30300 SH	DEFINED 10,01	23600
6700						
BRISTOL MYERS SQUIBB CO	COM	110122108	239931	3406326 SH	DEFINED 01	2918881
487445						
BRISTOL MYERS SQUIBB CO	COM	110122108	69180	982161 SH	OTHER 01	830581
151580						
BRISTOL MYERS SQUIBB CO	COM	110122108	553974	7864813 SH	DEFINED 04,03	7360146
504667						
BRISTOL MYERS SQUIBB CO	COM	110122108	906465	12869155 SH	OTHER 04,03	2713306
10155849						
BRISTOL MYERS SQUIBB CO	COM	110122108	73531	1043932 SH	DEFINED 05,04,03	455932
588000						
BRISTOL MYERS SQUIBB CO	COM	110122108	41417	588000 SH	OTHER 05,04,03	588000
BRISTOL MYERS SQUIBB CO	COM	110122108	97091	1378410 SH	DEFINED 07,06,04,03	1378410
BRISTOL MYERS SQUIBB CO	COM	110122108	5183	73590 SH	DEFINED 08,09,03	70000
3590						
BRISTOL MYERS SQUIBB CO	COM	110122108	84435	1198730 SH	DEFINED 10,01	1193230
5500						
BRITISH AWYS PLC	ADR 2ND INST	110419306	279	3899 SH	DEFINED 01	3749
150						
BRITISH AWYS PLC	ADR 2ND INST	110419306	114	1600 SH	OTHER 01	1600
BRITISH AWYS PLC	ADR 2ND INST	110419306	27	375 SH	OTHER 04,03	375
BRITISH STL PLC	ADR FINAL IN	111015301	144	5530 SH	OTHER 01	2610
2920						
BRITISH STL PLC	ADR FINAL IN	111015301	139	5349 SH	DEFINED 04,03	5249
100						
BRITISH STL PLC	ADR FINAL IN	111015301	23	900 SH	OTHER 04,03	100
800						
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	3753	21915 SH	DEFINED 01	21665
250						
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	1248	7290 SH	OTHER 01	4490
2800						
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	840	4906 SH	DEFINED 04,03	4906
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	1220	7125 SH	OTHER 04,03	5525
1600						
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	43	250 SH	DEFINED 08,09,03	
250						
BROADCAST COM INC	COM	111310108	27	200 SH	DEFINED 04,03	200
BROADCAST COM INC	COM	111310108	13	100 SH	OTHER 04,03	100
BROADCAST COM INC	COM	111310108	17696	132496 SH	DEFINED 08,09,03	132496
BROADCOM CORP	CL A	111320107	29	200 SH	DEFINED 01	200
BROADCOM CORP	CL A	111320107	130	900 SH	DEFINED 04,03	900
BROADCOM CORP	CL A	111320107	159	1100 SH	OTHER 04,03	

1100									
BROADCOM CORP	CL A	111320107	2689	18600	SH	DEFINED	08,09,03		
18600									
BROADCOM CORP	CL A	111320107	1446	10000	SH	CALL	DEFINED	08,09,03	10000
BROADCOM CORP	CL A	111320107	723	5000	SH	PUT	DEFINED	08,09,03	5000
BROADVISION INC	COM	111412102	66	900	SH	DEFINED	05,04,03		900
BROADVISION INC	COM	111412102	221	3000	SH	DEFINED	08,09,03		
3000									
BROCADE COMMUNICATIONS SYS INC	COM	111621108	289	3000	SH	DEFINED	04,03		3000
BROCADE COMMUNICATIONS SYS INC	COM	111621108	222	2300	SH	DEFINED	05,04,03		2300
BROCADE COMMUNICATIONS SYS INC	COM	111621108	2151	22300	SH	DEFINED	07,06,04,03		22300
BROOKE GROUP LTD	COM	112525100	397	17000	SH	DEFINED	08,09,03		17000
BROOKE GROUP LTD	COM	112525100	584	25000	SH	CALL	DEFINED	08,09,03	25000
BROWN FORMAN CORP	CL A	115637100	656	11000	SH	DEFINED	01		11000
BROWN FORMAN CORP	CL A	115637100	1340	22475	SH	DEFINED	04,03		22475
BROWN FORMAN CORP	CL A	115637100	221	3713	SH	OTHER	04,03		3667
46									
BROWN FORMAN CORP	CL B	115637209	1307	20043	SH	DEFINED	01		20043
BROWN FORMAN CORP	CL B	115637209	3624	55600	SH	DEFINED	04,03		54600
1000									
BROWN FORMAN CORP	CL B	115637209	1525	23400	SH	OTHER	04,03		23400
BROWN FORMAN CORP	CL B	115637209	654	10025	SH	DEFINED	05,04,03		10025
BROWN FORMAN CORP	CL B	115637209	1564	24000	SH	DEFINED	07,06,04,03		24000
BROWN SHOE INC NEW	COM	115736100	7	300	SH	OTHER	01		
300									
BROWN SHOE INC NEW	COM	115736100	139	6400	SH	DEFINED	04,03		
6400									
BROWN SHOE INC NEW	COM	115736100	1607	73905	SH	OTHER	04,03		20290
53615									
BROWN SHOE INC NEW	COM	115736100	1779	81800	SH	DEFINED	05,04,03		81800
BROWN SHOE INC NEW	COM	115736100	431	19800	SH	DEFINED	07,06,04,03		19800
BROWNING FERRIS INDS	COM	115885105	2218	51585	SH	DEFINED	01		49785
1800									
BROWNING FERRIS INDS	COM	115885105	347	8075	SH	OTHER	01		8075
BROWNING FERRIS INDS	COM	115885105	5581	129780	SH	DEFINED	04,03		102180
27600									
BROWNING FERRIS INDS	COM	115885105	6690	155578	SH	OTHER	04,03		62992
92586									
BROWNING FERRIS INDS	COM	115885105	3872	90050	SH	DEFINED	05,04,03		90050
BROWNING FERRIS INDS	COM	115885105	2991	69550	SH	DEFINED	07,06,04,03		69550
BRUNSWICK CORP	COM	117043109	2131	76450	SH	DEFINED	01		73350
3100									
BRUNSWICK CORP	COM	117043109	109	3900	SH	OTHER	01		3900
BRUNSWICK CORP	COM	117043109	4374	156910	SH	DEFINED	04,03		148110
8800									
BRUNSWICK CORP	COM	117043109	564	20240	SH	OTHER	04,03		16808
3432									
BRUNSWICK CORP	COM	117043109	3984	142925	SH	DEFINED	05,04,03		142925
BRUNSWICK CORP	COM	117043109	10429	374150	SH	DEFINED	07,06,04,03		374150
BRUNSWICK CORP	COM	117043109	142	5100	SH	DEFINED	10,01		5100
BRUSH WELLMAN INC	COM	117421107	2	100	SH	DEFINED	04,03		100
BRUSH WELLMAN INC	COM	117421107	2	100	SH	OTHER	04,03		100
BRUSH WELLMAN INC	COM	117421107	602	33200	SH	DEFINED	05,04,03		33200
BRUSH WELLMAN INC	COM	117421107	169	9300	SH	DEFINED	07,06,04,03		9300
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	124	4500	SH	OTHER	01		4500
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	238	8650	SH	DEFINED	04,03		8650
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	586	21310	SH	OTHER	04,03		15350
5960									
BUCKEYE TECHNOLOGIES INC	COM	118255108	112	7400	SH	DEFINED	04,03		3900
3500									
BUCKEYE TECHNOLOGIES INC	COM	118255108	673	44300	SH	DEFINED	05,04,03		44300
BUCKEYE TECHNOLOGIES INC	COM	118255108	139	9150	SH	DEFINED	07,06,04,03		9150
BUDGET GROUP INC	CL A	119003101	123	10000	SH	DEFINED	04,03		10000
BUFFETS INC	COM	119882108	223	19400	SH	DEFINED	01		19400
BUFFETS INC	COM	119882108	5	400	SH	OTHER	04,03		400
BUFFETS INC	COM	119882108	4055	352625	SH	DEFINED	08,09,03		
352625									
BUILDING MATLS HLDG CORP	COM	120113105	250	21700	SH	DEFINED	04,03		
21700									
BUILDING MATLS HLDG CORP	COM	120113105	5	400	SH	OTHER	04,03		400
BUILDING MATLS HLDG CORP	COM	120113105	3367	292800	SH	DEFINED	05,04,03		292800
BUILDING MATLS HLDG CORP	COM	120113105	393	34150	SH	DEFINED	07,06,04,03		34150
BUILDING ONE SVCS CORP	COM	120114103	4799	345865	SH	DEFINED	04,03		345865
BURLINGTON INDS INC	COM	121693105	1346	145482	SH	DEFINED	01		54282
2100 89100									
BURLINGTON INDS INC	COM	121693105	39	4225	SH	DEFINED	04,03		4225
BURLINGTON INDS INC	COM	121693105	21	2300	SH	DEFINED	05,04,03		2300
BURLINGTON INDS INC	COM	121693105	1536	166100	SH	DEFINED	10,01		166100
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	8472	273298	SH	DEFINED	01		266884
6414									
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	4409	142210	SH	OTHER	01		129808
12402									
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	25834	833368	SH	DEFINED	04,03		754781
78587									
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	17826	575023	SH	OTHER	04,03		219303

355720										
BURLINGTON NORTHN SANTA FE CP COM	12189T104	9698	312850 SH	DEFINED	05,04,03	312850				
BURLINGTON NORTHN SANTA FE CP COM	12189T104	10915	352095 SH	DEFINED	07,06,04,03	352095				
BURLINGTON NORTHN SANTA FE CP COM	12189T104	56	1800 SH	DEFINED	08,09,03					
1800										
BURLINGTON NORTHN SANTA FE CP COM	12189T104	471	15200 SH	DEFINED	10,01	15200				
BURLINGTON RES INC	122014103	3116	72050 SH	DEFINED	01	72050				
BURLINGTON RES INC	122014103	449	10370 SH	OTHER	01	9673				
697										
BURLINGTON RES INC	122014103	6152	142249 SH	DEFINED	04,03	129846				
12403										
BURLINGTON RES INC	122014103	6405	148086 SH	OTHER	04,03	64690				
83396										
BURLINGTON RES INC	122014103	1138	26317 SH	DEFINED	05,04,03	26317				
BURLINGTON RES INC	122014103	703	16250 SH	DEFINED	07,06,04,03	16250				
BURLINGTON RES INC	122014103	26	600 SH	DEFINED	08,09,03					
600										
BURR BROWN CORP	122574106	282	7700 SH	DEFINED	04,03					
7700										
BURR BROWN CORP	122574106	3333	91000 SH	DEFINED	05,04,03	91000				
BURR BROWN CORP	122574106	700	19100 SH	DEFINED	07,06,04,03	19100				
BUTLER MFG CO DEL	123655102	268	9586 SH	DEFINED	04,03	8286				
1300										
BUTLER MFG CO DEL	123655102	500	17900 SH	DEFINED	05,04,03	17900				
BUTLER MFG CO DEL	123655102	115	4100 SH	DEFINED	07,06,04,03	4100				
C&D TECHNOLOGIES INC	124661109	12	400 SH	DEFINED	01	400				
C&D TECHNOLOGIES INC	124661109	34	1100 SH	DEFINED	04,03					
1100										
C&D TECHNOLOGIES INC	124661109	15	500 SH	OTHER	04,03					
500										
C&D TECHNOLOGIES INC	124661109	1038	33900 SH	DEFINED	05,04,03	33900				
C&D TECHNOLOGIES INC	124661109	250	8150 SH	DEFINED	07,06,04,03	8150				
CAIS INTERNET INC	12476Q102	211	11500 SH	DEFINED	08,09,03					
11500										
CBT GROUP PUB LTD	SPNSRD ADR N 124853300	1287	78000 SH	DEFINED	08,09,03					
78000										
CCB FINL CORP	124875105	915	17300 SH	DEFINED	01	17300				
CCB FINL CORP	124875105	2971	56184 SH	DEFINED	04,03	56184				
CCB FINL CORP	124875105	3282	62080 SH	OTHER	04,03	60080				
2000										
CCB FINL CORP	124875105	63	1200 SH	DEFINED	05,04,03	1200				
CBRL GROUP INC	12489V106	430	24850 SH	DEFINED	01	24850				
CBRL GROUP INC	12489V106	11	650 SH	OTHER	01	650				
CBRL GROUP INC	12489V106	64	3700 SH	DEFINED	04,03	3700				
CBRL GROUP INC	12489V106	69	4000 SH	OTHER	04,03	3300				
700										
CBRL GROUP INC	12489V106	23	1300 SH	DEFINED	05,04,03	1300				
CBRL GROUP INC	12489V106	35	2001 SH	DEFINED	08,09,03					
2001										
CBS CORP	12490K107	181477	4165955 SH	DEFINED	01	4024805				
141150										
CBS CORP	12490K107	12314	282688 SH	OTHER	01	266288				
16400										
CBS CORP	12490K107	25931	595273 SH	DEFINED	04,03	552228				
43045										
CBS CORP	12490K107	6178	141832 SH	OTHER	04,03	78107				
63725										
CBS CORP	12490K107	14176	325413 SH	DEFINED	05,04,03					
325413										
CBS CORP	12490K107	37899	870000 SH	OTHER	05,04,03	325413				
544587										
CBS CORP	12490K107	21955	503995 SH	DEFINED	07,06,04,03	503995				
CBS CORP	12490K107	98	2250 SH	DEFINED	08,09,03					
2250										
CBS CORP	12490K107	19712	452500 SH	CALL	DEFINED 08,09,03	452500				
CBS CORP	12490K107	16336	375000 SH	PUT	DEFINED 08,09,03	375000				
CBS CORP	12490K107	22377	513680 SH	DEFINED	10,01	511380				
2300										
CFW COMMUNICATION CO	124923103	7614	313966 SH	DEFINED	04,03	313966				
CFW COMMUNICATION CO	124923103	97	4019 SH	OTHER	04,03	4019				
C COR ELECTRS INC	125010108	1581	56700 SH	DEFINED	04,03	52500				
4200										
C COR ELECTRS INC	125010108	2612	93700 SH	DEFINED	05,04,03	93700				
C COR ELECTRS INC	125010108	11376	408100 SH	DEFINED	07,06,04,03	408100				
C-CUBE MICROSYSTEMS INC	125015107	16	500 SH	DEFINED	01	500				
C-CUBE MICROSYSTEMS INC	125015107	3	100 SH	OTHER	01	100				
C-CUBE MICROSYSTEMS INC	125015107	269	8500 SH	DEFINED	04,03					
8500										
C-CUBE MICROSYSTEMS INC	125015107	48	1500 SH	OTHER	04,03					
1500										
C-CUBE MICROSYSTEMS INC	125015107	3562	112400 SH	DEFINED	05,04,03	112400				
C-CUBE MICROSYSTEMS INC	125015107	269	8500 SH	DEFINED	07,06,04,03	8500				
C-CUBE MICROSYSTEMS INC	125015107	79	2500 SH	DEFINED	08,09,03					
2500										
C D I CORP	125071100	228	6700 SH	DEFINED	04,03					

CNB BANCSHARES INC 666	COM	126126101	201	3523 SH	OTHER 01	2857
CNB BANCSHARES INC	COM	126126101	385	6749 SH	OTHER 04,03	6749
CNB BANCSHARES INC	COM	126126101	76	1342 SH	DEFINED 05,04,03	1342
C P CLARE CORP 10000	COM	12615K107	60	10070 SH	DEFINED 08,09,03	70
CSX CORP 615	COM	126408103	7996	176223 SH	DEFINED 01	175608
CSX CORP	COM	126408103	346	7628 SH	OTHER 01	7628
CSX CORP 11376	COM	126408103	12148	267727 SH	DEFINED 04,03	256351
CSX CORP 98274	COM	126408103	10358	228271 SH	OTHER 04,03	129997
CSX CORP	COM	126408103	1428	31475 SH	DEFINED 05,04,03	31475
CSX CORP	COM	126408103	919	20250 SH	DEFINED 07,06,04,03	20250
CT COMMUNICATIONS INC	COM NEW	126426402	848	20617 SH	OTHER 04,03	20617
CTS CORP 6400	COM	126501105	448	6400 SH	DEFINED 04,03	
CTS CORP	COM	126501105	37	528 SH	OTHER 04,03	528
CTS CORP	COM	126501105	4746	67800 SH	DEFINED 05,04,03	67800
CTS CORP	COM	126501105	1131	16150 SH	DEFINED 07,06,04,03	16150
CVS CORP 800	COM	126650100	5271	103855 SH	DEFINED 01	103055
CVS CORP	COM	126650100	629	12400 SH	OTHER 01	12400
CVS CORP 31900	COM	126650100	15272	300924 SH	DEFINED 04,03	269024
CVS CORP 28340	COM	126650100	3859	76045 SH	OTHER 04,03	47705
CVS CORP 262109	COM	126650100	13302	262109 SH	DEFINED 05,04,03	
CVS CORP 237891	COM	126650100	25375	500000 SH	OTHER 05,04,03	262109
CVS CORP	COM	126650100	15993	315140 SH	DEFINED 07,06,04,03	315140
CVS CORP	COM	126650100	137	2700 SH	DEFINED 08,09,03	2700
CVS CORP	COM	126650100	2407	47428 SH	DEFINED 11,06,04,03	47428
CV THERAPEUTICS INC	COM	126667104	1676	304686 SH	DEFINED 01	304686
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	44	1100 SH	DEFINED 01	1100
CABLE & WIRELESS PUB LTD CO 100 500	SPONSORED AD	126830207	24	600 SH	OTHER 01	
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	95	2390 SH	DEFINED 04,03	2390
CABLE & WIRELESS PUB LTD CO 1100	SPONSORED AD	126830207	260	6550 SH	OTHER 04,03	5450
CABLEVISION SYS CORP	CL A	12686C109	56	800 SH	DEFINED 01	800
CABLEVISION SYS CORP 40	CL A	12686C109	58	832 SH	DEFINED 04,03	792
CABLEVISION SYS CORP 2400	CL A	12686C109	171	2440 SH	OTHER 04,03	40
CABLEVISION SYS CORP	CL A	12686C109	77	1100 SH	DEFINED 05,04,03	1100
CABLETRON SYS INC	COM	126920107	390	30011 SH	DEFINED 01	30011
CABLETRON SYS INC	COM	126920107	224	17250 SH	DEFINED 04,03	17250
CABLETRON SYS INC 2500	COM	126920107	160	12300 SH	OTHER 04,03	9800
CABLETRON SYS INC	COM	126920107	293	22550 SH	DEFINED 05,04,03	22550
CABLETRON SYS INC	COM	126920107	189	14500 SH	DEFINED 07,06,04,03	14500
CABLETRON SYS INC 20195	COM	126920107	588	45195 SH	DEFINED 08,09,03	25000
CABLE DESIGN TECHNOLOGIES CORP 11100	COM	126924109	171	11100 SH	DEFINED 04,03	
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	2317	150100 SH	DEFINED 05,04,03	150100
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	526	34050 SH	DEFINED 07,06,04,03	34050
CABOT CORP	COM	127055101	740	30580 SH	DEFINED 01	30580
CABOT CORP	COM	127055101	15	610 SH	DEFINED 04,03	610
CABOT CORP	COM	127055101	5	200 SH	OTHER 04,03	200
CABOT CORP	COM	127055101	36	1500 SH	DEFINED 05,04,03	1500
CABOT OIL & GAS CORP	CL A	127097103	20	1100 SH	DEFINED 01	1100
CABOT OIL & GAS CORP	CL A	127097103	991	53200 SH	DEFINED 05,04,03	53200
CABOT OIL & GAS CORP	CL A	127097103	252	13550 SH	DEFINED 07,06,04,03	13550
CACI INTL INC	CL A	127190304	214	9500 SH	DEFINED 04,03	9500
CADBURY SCHWEPPE PLC 1440	ADR	127209302	53	2000 SH	DEFINED 04,03	560
CADBURY SCHWEPPE PLC 1000	ADR	127209302	175	6574 SH	OTHER 04,03	5574
CADENCE DESIGN SYSTEM INC	COM	127387108	1261	99880 SH	DEFINED 01	99880
CADENCE DESIGN SYSTEM INC	COM	127387108	191	15150 SH	OTHER 04,03	15150
CADENCE DESIGN SYSTEM INC	COM	127387108	37	2900 SH	DEFINED 05,04,03	2900
CADENCE DESIGN SYSTEM INC 10000	COM	127387108	126	10000 SH	DEFINED 08,09,03	
CADENCE DESIGN SYSTEM INC	COM	127387108	164	13000 SH	CALL DEFINED 08,09,03	13000
CADMUS COMMUNICATIONS CORP 880	COM	127587103	180	13090 SH	DEFINED 04,03	12210
CADMUS COMMUNICATIONS CORP	COM	127587103	74	5380 SH	OTHER 04,03	5380
CALLAWAY GOLF CO	COM	131193104	510	34900 SH	DEFINED 01	34900
CALLAWAY GOLF CO	COM	131193104	32	2200 SH	DEFINED 04,03	2200
CALLAWAY GOLF CO	COM	131193104	53	3650 SH	OTHER 04,03	3650
CALPINE CORP	COM	131347106	1711	31692 SH	DEFINED 01	9792

CAREER EDUCATION CORP	COM	141665109	1667	49300	SH	DEFINED 04,03	49300
CAREER EDUCATION CORP	COM	141665109	1342	39700	SH	DEFINED 05,04,03	39700
CAREER EDUCATION CORP	COM	141665109	12872	380700	SH	DEFINED 07,06,04,03	380700
CAREMATRIX CORP	SB NT CV 6.2	141706AC5	6041	8645000	PRN	DEFINED 08,09,03	8645000
CAREY INTERNATIONAL INC 47425	COM	141750109	1205	48942	SH	DEFINED 08,09,03	1517
CARLISLE COS INC	COM	142339100	597	12400	SH	DEFINED 01	12400
CARLISLE COS INC	COM	142339100	322	6700	SH	DEFINED 04,03	6700
CARLISLE COS INC 1400	COM	142339100	1492	31000	SH	OTHER 04,03	29600
CARMIKE CINEMAS INC	CL A	143436103	3	200	SH	DEFINED 01	200
CARMIKE CINEMAS INC 2400	CL A	143436103	38	2400	SH	OTHER 04,03	
CARMIKE CINEMAS INC	CL A	143436103	368	23100	SH	DEFINED 05,04,03	23100
CARMIKE CINEMAS INC	CL A	143436103	94	5900	SH	DEFINED 07,06,04,03	5900
CARNIVAL CORP 25560	COM	143658102	39548	815423	SH	DEFINED 01	789863
CARNIVAL CORP 31100	COM	143658102	4326	89196	SH	OTHER 01	58096
CARNIVAL CORP 33532	COM	143658102	87530	1804744	SH	DEFINED 04,03	1771212
CARNIVAL CORP 428969	COM	143658102	32635	672895	SH	OTHER 04,03	243926
CARNIVAL CORP	COM	143658102	14297	294780	SH	DEFINED 05,04,03	294780
CARNIVAL CORP	COM	143658102	3667	75600	SH	DEFINED 07,06,04,03	75600
CARNIVAL CORP 10000	COM	143658102	485	10000	SH	DEFINED 08,09,03	
CARNIVAL CORP	COM	143658102	34	700	SH	DEFINED 10,01	700
CARNIVAL CORP	COM	143658102	7273	149965	SH	DEFINED 11,06,04,03	149965
CAROLINA FIRST BANCSHARES INC	COM	143875102	336	13730	SH	DEFINED 04,03	13730
CAROLINA FIRST CORP 4100	COM	143877108	1694	69493	SH	DEFINED 04,03	65393
CAROLINA FIRST CORP	COM	143877108	1550	63600	SH	DEFINED 05,04,03	63600
CAROLINA FIRST CORP	COM	143877108	244	10000	SH	DEFINED 07,06,04,03	10000
CAROLINA PWR & LT CO 800	COM	144141108	1280	29887	SH	DEFINED 01	29087
CAROLINA PWR & LT CO 600	COM	144141108	146	3412	SH	OTHER 01	2812
CAROLINA PWR & LT CO 9275	COM	144141108	11591	270737	SH	DEFINED 04,03	261462
CAROLINA PWR & LT CO 57399	COM	144141108	8000	186863	SH	OTHER 04,03	129464
CAROLINA PWR & LT CO	COM	144141108	3675	85850	SH	DEFINED 05,04,03	85850
CAROLINA PWR & LT CO	COM	144141108	1045	24400	SH	DEFINED 07,06,04,03	24400
CARPENTER TECHNOLOGY CORP	COM	144285103	257	9000	SH	DEFINED 01	9000
CARPENTER TECHNOLOGY CORP	COM	144285103	17	600	SH	DEFINED 04,03	600
CARPENTER TECHNOLOGY CORP 10000	COM	144285103	286	10000	SH	OTHER 04,03	
CARRAMERICA RLTY CORP	COM	144418100	180	7200	SH	DEFINED 04,03	7200
CARRAMERICA RLTY CORP	COM	144418100	25	1000	SH	OTHER 04,03	1000
CARREKER ANTINORI INC 29337	COM	144433109	257	29337	SH	OTHER 04,03	
CARROLLTON BANCORP	COM	145282109	35	1011	SH	DEFINED 04,03	1011
CARROLLTON BANCORP	COM	145282109	346	10000	SH	OTHER 04,03	10000
CARTER WALLACE INC	COM	146285101	346	19000	SH	DEFINED 01	19000
CARTER WALLACE INC	COM	146285101	22	1220	SH	OTHER 01	1220
CASCADE NAT GAS CORP	COM	147339105	56	2966	SH	DEFINED 01	2966
CASCADE NAT GAS CORP 5700	COM	147339105	108	5700	SH	DEFINED 04,03	
CASCADE NAT GAS CORP 150	COM	147339105	123	6470	SH	OTHER 04,03	6320
CASCADE NAT GAS CORP	COM	147339105	1748	92000	SH	DEFINED 05,04,03	92000
CASCADE NAT GAS CORP	COM	147339105	385	20250	SH	DEFINED 07,06,04,03	20250
CASE CORP	COM	14743R103	718	14912	SH	DEFINED 01	14912
CASE CORP	COM	14743R103	34	700	SH	OTHER 01	700
CASE CORP	COM	14743R103	433	9000	SH	DEFINED 04,03	9000
CASE CORP	COM	14743R103	473	9825	SH	DEFINED 05,04,03	9825
CASE CORP	COM	14743R103	347	7200	SH	DEFINED 07,06,04,03	7200
CASE CORP	COM	14743R103	1588	33000	SH	DEFINED 08,09,03	33000
CASEYS GEN STORES INC 641 29000	COM	147528103	599	39927	SH	DEFINED 01	10286
CASEYS GEN STORES INC 15300	COM	147528103	230	15300	SH	DEFINED 04,03	
CASEYS GEN STORES INC 4000	COM	147528103	240	16000	SH	OTHER 04,03	12000
CASEYS GEN STORES INC	COM	147528103	3170	211300	SH	DEFINED 05,04,03	211300
CASEYS GEN STORES INC	COM	147528103	631	42050	SH	DEFINED 07,06,04,03	42050
CASEYS GEN STORES INC	COM	147528103	282	18800	SH	DEFINED 10,01	18800
CASH AMER INTL INC 3500	COM	14754D100	45	3500	SH	DEFINED 04,03	
CASH AMER INTL INC	COM	14754D100	749	58200	SH	DEFINED 05,04,03	58200
CASH AMER INTL INC	COM	14754D100	181	14050	SH	DEFINED 07,06,04,03	14050
CASINO DATA SYS 275000	COM	147583108	1407	278000	SH	DEFINED 08,09,03	3000
CASS COML CORP	COM	147741102	1568	64000	SH	OTHER 04,03	24000

40000							
CASTLE & COOKE INC NEW	COM	148433105	1	40 SH	DEFINED 01		40
CASTLE & COOKE INC NEW	COM	148433105	1	74 SH	DEFINED 04,03		74
CASTLE & COOKE INC NEW	COM	148433105	6	330 SH	OTHER 04,03		330
CASTLE & COOKE INC NEW	COM	148433105	53	3000 SH	DEFINED 05,04,03		3000
CASTLE & COOKE INC NEW	COM	148433105	265	15010 SH	DEFINED 08,09,03		
15010							
CATALINA LTG INC	COM	148865108	55	11000 SH	DEFINED 01		11000
CATALINA MARKETING CORP	COM	148867104	193	2100 SH	DEFINED 04,03		200
1900							
CATALINA MARKETING CORP	COM	148867104	3073	33400 SH	DEFINED 05,04,03		33400
CATALINA MARKETING CORP	COM	148867104	681	7400 SH	DEFINED 07,06,04,03		7400
CATELLUS DEV CORP	COM	149111106	2	147 SH	DEFINED 01		147
CATELLUS DEV CORP	COM	149111106	139	9115 SH	OTHER 01		9000
115							
CATELLUS DEV CORP	COM	149111106	9	579 SH	DEFINED 04,03		
579							
CATELLUS DEV CORP	COM	149111106	81	5281 SH	OTHER 04,03		4761
298 222							
CATELLUS DEV CORP	COM	149111106	27	1800 SH	DEFINED 05,04,03		1800
CATELLUS DEV CORP	COM	149111106	38	2500 SH	DEFINED 08,09,03		
2500							
CATERPILLAR INC DEL	COM	149123101	10187	169788 SH	DEFINED 01		156520
13268							
CATERPILLAR INC DEL	COM	149123101	2189	36484 SH	OTHER 01		35834
650							
CATERPILLAR INC DEL	COM	149123101	47246	787438 SH	DEFINED 04,03		776038
11400							
CATERPILLAR INC DEL	COM	149123101	21077	351286 SH	OTHER 04,03		100232
251054							
CATERPILLAR INC DEL	COM	149123101	5384	89725 SH	DEFINED 05,04,03		89725
CATERPILLAR INC DEL	COM	149123101	2745	45750 SH	DEFINED 07,06,04,03		45750
CATERPILLAR INC DEL	COM	149123101	5954	99235 SH	DEFINED 08,09,03		97000
2235							
CATERPILLAR INC DEL	COM	149123101	3000	50000 SH	CALL DEFINED 08,09,03		50000
CATHAY BANCORP INC	COM	149150104	234	5497 SH	OTHER 01		5497
CATO CORP NEW	CL A	149205106	714	61410 SH	DEFINED 01		15710
1100 44600							
CATO CORP NEW	CL A	149205106	278	23900 SH	DEFINED 04,03		
23900							
CATO CORP NEW	CL A	149205106	3283	282400 SH	DEFINED 05,04,03		282400
CATO CORP NEW	CL A	149205106	392	33750 SH	DEFINED 07,06,04,03		33750
CATO CORP NEW	CL A	149205106	344	29600 SH	DEFINED 10,01		29600
CAVALRY BANCORP INC	COM	149547101	324	14500 SH	DEFINED 04,03		14500
CEDAR FAIR L P	DEPOSITRY UN	150185106	163	6550 SH	OTHER 01		6550
CEDAR FAIR L P	DEPOSITRY UN	150185106	207	8300 SH	DEFINED 04,03		8300
CEDAR FAIR L P	DEPOSITRY UN	150185106	15	600 SH	OTHER 04,03		600
CELLSTAR CORP	COM	150925105	447	56700 SH	DEFINED 04,03		54700
2000							
CELLSTAR CORP	COM	150925105	331	42000 SH	DEFINED 05,04,03		42000
CELLSTAR CORP	COM	150925105	3229	410020 SH	DEFINED 07,06,04,03		410020
CELESTICA INC	SUB VTG SHS	15101Q108	11	250 SH	DEFINED 01		250
CELESTICA INC	SUB VTG SHS	15101Q108	1117	25800 SH	DEFINED 08,09,03		24300
1500							
CELL PATHWAYS INC NEW	COM	15114R101	1237	106990 SH	OTHER 01		106990
CELL PATHWAYS INC NEW	COM	15114R101	12	1000 SH	OTHER 04,03		
1000							
CELLNET DATA SYS INC	COM	15115M101	7	750 SH	DEFINED 08,09,03		500
250							
CELLNET DATA SYS INC	COM	15115M101	383	42500 SH	CALL DEFINED 08,09,03		42500
CENIT BANCORP INC	COM	15131W109	296	15486 SH	DEFINED 04,03		13786
1700							
CENIT BANCORP INC	COM	15131W109	176	9200 SH	OTHER 04,03		1700
7500							
CENDANT CORP	COM	151313103	3768	183821 SH	DEFINED 01		168051
15770							
CENDANT CORP	COM	151313103	41	2000 SH	OTHER 01		2000
CENDANT CORP	COM	151313103	2484	121151 SH	DEFINED 04,03		117151
4000							
CENDANT CORP	COM	151313103	3064	149483 SH	OTHER 04,03		141751
7732							
CENDANT CORP	COM	151313103	2459	119936 SH	DEFINED 05,04,03		119936
CENDANT CORP	COM	151313103	1525	74400 SH	DEFINED 07,06,04,03		74400
CENDANT CORP	COM	151313103	8887	433494 SH	DEFINED 08,09,03		403200
30294							
CENTERPOINT PPTYS TR	SH BEN INT	151895109	68	1850 SH	DEFINED 01		550
1300							
CENTERPOINT PPTYS TR	SH BEN INT	151895109	209	5700 SH	DEFINED 04,03		5700
CENTERPOINT PPTYS TR	SH BEN INT	151895109	1937	52900 SH	DEFINED 10,01		52900
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	1051	30790 SH	DEFINED 01		6790
600 23400							
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	532	15600 SH	DEFINED 10,01		15600
CENTEX CORP	COM	152312104	18997	505739 SH	DEFINED 01		403439
102300							
CENTEX CORP	COM	152312104	1582	42120 SH	OTHER 01		39110

CERIDIAN CORP	COM	15677T106	3395	103850	SH	DEFINED 05,04,03	103850
CERIDIAN CORP	COM	15677T106	12058	368900	SH	DEFINED 07,06,04,03	368900
CERNER CORP	COM	156782104		4	SH	DEFINED 01	4
CERNER CORP	COM	156782104	336	16014	SH	DEFINED 04,03	3114
12900							
CERNER CORP	COM	156782104	159	7600	SH	OTHER 04,03	300
7300							
CERNER CORP	COM	156782104	3259	155400	SH	DEFINED 05,04,03	155400
CERNER CORP	COM	156782104	708	33750	SH	DEFINED 07,06,04,03	33750
CHAMPION ENTERPRISES INC	COM	158496109	373	20000	SH	DEFINED 01	20000
CHAMPION ENTERPRISES INC	COM	158496109	291	15600	SH	DEFINED 04,03	1700
13900							
CHAMPION ENTERPRISES INC	COM	158496109	61	3300	SH	OTHER 04,03	500
2800							
CHAMPION ENTERPRISES INC	COM	158496109	3582	192312	SH	DEFINED 05,04,03	192312
CHAMPION ENTERPRISES INC	COM	158496109	773	41500	SH	DEFINED 07,06,04,03	41500
CHAMPION INTL CORP	COM	158525105	1180	24651	SH	DEFINED 01	24651
CHAMPION INTL CORP	COM	158525105	18	375	SH	OTHER 01	375
CHAMPION INTL CORP	COM	158525105	877	18318	SH	DEFINED 04,03	16418
1900							
CHAMPION INTL CORP	COM	158525105	523	10924	SH	OTHER 04,03	3769
7155							
CHAMPION INTL CORP	COM	158525105	1418	29625	SH	DEFINED 05,04,03	29625
CHAMPION INTL CORP	COM	158525105	689	14400	SH	DEFINED 07,06,04,03	14400
CHANCELLOR MEDIA CORP	COM	158915108	83	1500	SH	DEFINED 01	1500
CHANCELLOR MEDIA CORP	COM	158915108	31	560	SH	DEFINED 04,03	
560							
CHANCELLOR MEDIA CORP	COM	158915108	896	16260	SH	OTHER 04,03	14210
310							
1740							
CHANCELLOR MEDIA CORP	COM	158915108	50	900	SH	DEFINED 05,04,03	900
CHANCELLOR MEDIA CORP	COM	158915108	1119	20300	SH	DEFINED 08,09,03	20300
CHANCELLOR MEDIA CORP	PFD CONV 7%	158915306	307	2000	SH	DEFINED 01	2000
CHANCELLOR MEDIA CORP	PFD CONV 7%	158915306	4302	28000	SH	DEFINED 05,04,03	28000
CHANCELLOR MEDIA CORP	PFD CONV 7%	158915306	4302	28000	SH	DEFINED 07,06,04,03	28000
CHANDLER INS LTD	COM	159057108	150	20000	SH	OTHER 04,03	20000
CHARTER ONE FINL INC	COM	160903100	1894	68100	SH	DEFINED 01	68100
CHARTER ONE FINL INC	COM	160903100	174	6249	SH	OTHER 04,03	
1157							
5092							
CHARTER ONE FINL INC	COM	160903100	71	2568	SH	DEFINED 05,04,03	2568
CHARTER ONE FINL INC	COM	160903100	790	28415	SH	DEFINED 08,09,03	
28415							
CHASE MANHATTAN CORP NEW	COM	16161A108	143436	1658220	SH	DEFINED 01	1385865
272355							
CHASE MANHATTAN CORP NEW	COM	16161A108	7821	90417	SH	OTHER 01	57433
32984							
CHASE MANHATTAN CORP NEW	COM	16161A108	224908	2600094	SH	DEFINED 04,03	2448042
152052							
CHASE MANHATTAN CORP NEW	COM	16161A108	58721	678850	SH	OTHER 04,03	306894
371956							
CHASE MANHATTAN CORP NEW	COM	16161A108	692	8000	SH	CALL DEFINED 04,03	8000
CHASE MANHATTAN CORP NEW	COM	16161A108	59009	682182	SH	DEFINED 05,04,03	232182
450000							
CHASE MANHATTAN CORP NEW	COM	16161A108	38925	450000	SH	OTHER 05,04,03	450000
CHASE MANHATTAN CORP NEW	COM	16161A108	90669	1048194	SH	DEFINED 07,06,04,03	1048194
CHASE MANHATTAN CORP NEW	COM	16161A108	2831	32725	SH	DEFINED 08,09,03	24500
8225							
CHASE MANHATTAN CORP NEW	COM	16161A108	1514	17500	SH	PUT DEFINED 08,09,03	17500
CHASE MANHATTAN CORP NEW	COM	16161A108	80247	927715	SH	DEFINED 10,01	923415
4300							
CHASE MANHATTAN CORP NEW	COM	16161A108	28265	326759	SH	DEFINED 11,06,04,03	326759
CHECKFREE HLDGS CORP	COM	162816102	4	146	SH	DEFINED 01	146
CHECKFREE HLDGS CORP	COM	162816102	17	600	SH	DEFINED 04,03	600
CHECKFREE HLDGS CORP	COM	162816102	138	5000	SH	OTHER 04,03	
5000							
CHECKFREE HLDGS CORP	COM	162816102	55	2000	SH	DEFINED 08,09,03	
2000							
CHECKPOINT SYS INC	COM	162825103	95	10600	SH	DEFINED 04,03	2600
8000							
CHECKPOINT SYS INC	COM	162825103	965	108000	SH	DEFINED 05,04,03	108000
CHECKPOINT SYS INC	COM	162825103	218	24400	SH	DEFINED 07,06,04,03	24400
CHEESECAKE FACTORY INC	COM	163072101	126	4125	SH	DEFINED 04,03	
4125							
CHEESECAKE FACTORY INC	COM	163072101	14	450	SH	OTHER 04,03	325
125							
CHEESECAKE FACTORY INC	COM	163072101	1470	48200	SH	DEFINED 05,04,03	48200
CHEESECAKE FACTORY INC	COM	163072101	311	10200	SH	DEFINED 07,06,04,03	10200
CHEESECAKE FACTORY INC	COM	163072101	1	37	SH	DEFINED 08,09,03	37
CHEMED CORP	COM	163596109	33	1000	SH	DEFINED 01	1000
CHEMED CORP	COM	163596109	33	1000	SH	DEFINED 04,03	
1000							
CHEMED CORP	COM	163596109	106	3200	SH	OTHER 04,03	400
800							
2000							
CHEMED CORP	COM	163596109	708	21300	SH	DEFINED 05,04,03	21300
CHEMED CORP	COM	163596109	178	5350	SH	DEFINED 07,06,04,03	5350
CHEMFAB CORP	COM	16361L102	109	6000	SH	DEFINED 04,03	6000

CHEMFAB CORP 3000	COM	16361L102	109	6000 SH	OTHER	04,03	3000
CHESAPEAKE BIOLOGICAL LABS INC	CL A	165146101	140	40000 SH	DEFINED	04,03	40000
CHESAPEAKE CORP	COM	165159104	329	8800 SH	DEFINED	01	8800
CHESAPEAKE CORP 4056	COM	165159104	2877	76838 SH	DEFINED	04,03	72782
CHESAPEAKE CORP 13588	COM	165159104	4608	123095 SH	OTHER	04,03	109507
CHESAPEAKE ENERGY CORP	COM	165167107	35	12000 SH	DEFINED	01	12000
CHESAPEAKE ENERGY CORP	COM	165167107	53	18000 SH	DEFINED	04,03	18000
CHESAPEAKE ENERGY CORP	COM	165167107	4	1200 SH	OTHER	04,03	1200
CHEVRON CORPORATION 220415	COM	166751107	121466	1277757 SH	DEFINED	01	1057342
CHEVRON CORPORATION 156790	COM	166751107	50343	529584 SH	OTHER	01	372794
CHEVRON CORPORATION 49671	COM	166751107	104721	1101606 SH	DEFINED	04,03	1051935
CHEVRON CORPORATION 415438	COM	166751107	88711	933196 SH	OTHER	04,03	517758
CHEVRON CORPORATION	COM	166751107	22086	232335 SH	DEFINED	05,04,03	232335
CHEVRON CORPORATION	COM	166751107	16005	168363 SH	DEFINED	07,06,04,03	168363
CHEVRON CORPORATION 3249	COM	166751107	309	3249 SH	DEFINED	08,09,03	
CHEVRON CORPORATION	COM	166751107	238	2500 SH	PUT	DEFINED 08,09,03	2500
CHEVRON CORPORATION 2800	COM	166751107	56723	596700 SH	DEFINED	10,01	593900
CHICAGO TITLE CORP	COM	168228104	380	10650 SH	OTHER	01	10650
CHICAGO TITLE CORP 8655	COM	168228104	332	9303 SH	OTHER	04,03	648
CHIEFTAIN INTL INC	COM	16867C101	578	33000 SH	OTHER	04,03	33000
CHINA TELECOM HONG KONG LTD	SPONSORED AD	169428109	331	5800 SH	DEFINED	01	5800
CHOICE HOTELS INTL INC 24350	COM	169905106	491	24850 SH	OTHER	04,03	500
CHIQUITA BRANDS INTL INC 20300	COM	170032106	183	20300 SH	DEFINED	04,03	
CHIQUITA BRANDS INTL INC	COM	170032106	6	664 SH	OTHER	04,03	664
CHIQUITA BRANDS INTL INC	COM	170032106	2522	280200 SH	DEFINED	05,04,03	280200
CHIQUITA BRANDS INTL INC	COM	170032106	541	60150 SH	DEFINED	07,06,04,03	60150
CHIQUITA BRANDS INTL INC 20000	COM	170032106	180	20000 SH	DEFINED	08,09,03	
CHIRON CORP	COM	170040109	1991	95943 SH	DEFINED	01	95943
CHIRON CORP	COM	170040109	42	2000 SH	OTHER	01	2000
CHIRON CORP	COM	170040109	26	1272 SH	DEFINED	04,03	1272
CHIRON CORP	COM	170040109	121	5816 SH	OTHER	04,03	5816
CHIRON CORP	COM	170040109	37	1800 SH	DEFINED	05,04,03	1800
CHIRON CORP	COM	170040109	3113	150000 SH	CALL	DEFINED 08,09,03	150000
CHOICEPOINT INC	COM	170388102	4	60 SH	DEFINED	01	60
CHOICEPOINT INC 100	COM	170388102	9	130 SH	OTHER	01	30
CHOICEPOINT INC 24056	COM	170388102	1615	24056 SH	DEFINED	04,03	
CHOICEPOINT INC 7969 2604	COM	170388102	2900	43208 SH	OTHER	04,03	32635
CHOICEPOINT INC	COM	170388102	20	300 SH	DEFINED	05,04,03	300
CHRIS CRAFT INDS INC	COM	170520100	646	13700 SH	DEFINED	01	13700
CHRIS CRAFT INDS INC 450	COM	170520100	21	450 SH	DEFINED	04,03	
CHRIS CRAFT INDS INC 5820	COM	170520100	1038	22020 SH	OTHER	04,03	16200
CHUBB CORP 16820	COM	171232101	6268	90185 SH	DEFINED	01	73365
CHUBB CORP 16700	COM	171232101	2950	42447 SH	OTHER	01	25747
CHUBB CORP 3700	COM	171232101	9824	141346 SH	DEFINED	04,03	137646
CHUBB CORP 72445	COM	171232101	11095	159635 SH	OTHER	04,03	87190
CHUBB CORP	COM	171232101	1658	23850 SH	DEFINED	05,04,03	23850
CHUBB CORP	COM	171232101	1074	15450 SH	DEFINED	07,06,04,03	15450
CHURCH & DWIGHT INC	COM	171340102	409	9400 SH	DEFINED	01	9400
CHURCH & DWIGHT INC	COM	171340102	291	6700 SH	OTHER	01	6700
CHURCH & DWIGHT INC	COM	171340102	15	350 SH	DEFINED	04,03	350
CHURCH & DWIGHT INC	COM	171340102	22	500 SH	OTHER	04,03	500
CIBER INC 1200 52000	COM	17163B102	1377	71995 SH	DEFINED	01	18795
CIBER INC 19900	COM	17163B102	3689	192864 SH	DEFINED	04,03	172964
CIBER INC 3510	COM	17163B102	67	3510 SH	OTHER	04,03	
CIBER INC	COM	17163B102	4494	235000 SH	DEFINED	05,04,03	235000
CIBER INC	COM	17163B102	943	49300 SH	DEFINED	07,06,04,03	49300
CIBER INC	COM	17163B102	1343	70200 SH	DEFINED	10,01	70200
CIENA CORP	COM	171779101	1007	33358 SH	DEFINED		33358
CIENA CORP	COM	171779101	121	4000 SH	DEFINED	01	4000
CIENA CORP	COM	171779101	202	6700 SH	DEFINED	04,03	4200

2500									
CIENA CORP	COM	171779101	110	3650	SH	OTHER	04,03	3250	
400									
CIENA CORP	COM	171779101	45	1500	SH	DEFINED	05,04,03	1500	
CIENA CORP	COM	171779101	226	7500	SH	DEFINED	08,09,03		
7500									
CIENA CORP	COM	171779101	4513	149500	SH	CALL	DEFINED	08,09,03	149500
CIENA CORP	COM	171779101	2490	82500	SH	PUT	DEFINED	08,09,03	82500
CILCORP INC	COM	171794100	50	800	SH	OTHER	01	500	
300									
CILCORP INC	COM	171794100	525	8400	SH	DEFINED	04,03	1400	
7000									
CILCORP INC	COM	171794100	262	4191	SH	OTHER	04,03	1845	
2346									
CILCORP INC	COM	171794100	3088	49400	SH	DEFINED	05,04,03	49400	
CILCORP INC	COM	171794100	703	11250	SH	DEFINED	07,06,04,03	11250	
CINCINNATI BELL INC	COM	171870108	2627	105340	SH	DEFINED	01	93940	
11400									
CINCINNATI BELL INC	COM	171870108	172	6890	SH	OTHER	01	6890	
CINCINNATI BELL INC	COM	171870108	476	19100	SH	DEFINED	04,03		
19100									
CINCINNATI BELL INC	COM	171870108	1281	51356	SH	OTHER	04,03	32456	
11600	7300								
CINCINNATI BELL INC	COM	171870108	55	2200	SH	DEFINED	05,04,03	2200	
CINCINNATI BELL INC	COM	171870108	1950	78200	SH	DEFINED	07,06,04,03	78200	
CINCINNATI BELL INC	COM	171870108	269	10800	SH	DEFINED	10,01	8400	
2400									
CINCINNATI FINL CORP	COM	172062101	1072	28532	SH	DEFINED	01	28532	
CINCINNATI FINL CORP	COM	172062101	74	1983	SH	OTHER	01	1983	
CINCINNATI FINL CORP	COM	172062101	635	16900	SH	DEFINED	04,03	16900	
CINCINNATI FINL CORP	COM	172062101	269	7173	SH	OTHER	04,03	2571	
4602									
CINCINNATI FINL CORP	COM	172062101	937	24950	SH	DEFINED	05,04,03	24950	
CINCINNATI FINL CORP	COM	172062101	571	15200	SH	DEFINED	07,06,04,03	15200	
CINERGY CORP	COM	172474108	889	27787	SH	DEFINED	01	25512	
2275									
CINERGY CORP	COM	172474108	164	5116	SH	OTHER	01	4361	
525	230								
CINERGY CORP	COM	172474108	11255	351709	SH	DEFINED	04,03	326511	
25198									
CINERGY CORP	COM	172474108	2789	87171	SH	OTHER	04,03	69297	
17874									
CINERGY CORP	COM	172474108	3992	124750	SH	DEFINED	05,04,03	124750	
CINERGY CORP	COM	172474108	6381	199400	SH	DEFINED	07,06,04,03	199400	
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	1993	21431	SH	DEFINED	01	21431	
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	500	5375	SH	OTHER	01	5375	
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	14200	152685	SH	DEFINED	04,03	137485	
15200									
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	6352	68300	SH	OTHER	04,03	53650	
14650									
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	11066	118985	SH	DEFINED	05,04,03		
118985									
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	43245	465000	SH	OTHER	05,04,03	118985	
346015									
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	19107	205450	SH	DEFINED	07,06,04,03	205450	
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	54	10000	SH	DEFINED	04,03	10000	
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	384	71500	SH	CALL	DEFINED	08,09,03	71500
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	376	70000	SH	PUT	DEFINED	08,09,03	70000
CISCO SYS INC	COM	17275R102	342614	5317032	SH	DEFINED	01	4532138	
784894									
CISCO SYS INC	COM	17275R102	72934	1131859	SH	OTHER	01	947185	
184674									
CISCO SYS INC	COM	17275R102	537387	8339728	SH	DEFINED	04,03	7836284	
503444									
CISCO SYS INC	COM	17275R102	166684	2586776	SH	OTHER	04,03	1638940	
947836									
CISCO SYS INC	COM	17275R102	13	200	SH	CALL	OTHER	04,03	200
CISCO SYS INC	COM	17275R102	94874	1472354	SH	DEFINED	05,04,03	272354	
1200000									
CISCO SYS INC	COM	17275R102	77324	1200000	SH	OTHER	05,04,03	1200000	
CISCO SYS INC	COM	17275R102	71865	1115280	SH	DEFINED	07,06,04,03	1115280	
CISCO SYS INC	COM	17275R102	54586	847123	SH	DEFINED	08,09,03	557401	
289722									
CISCO SYS INC	COM	17275R102	67878	1053400	SH	CALL	DEFINED	08,09,03	1053400
CISCO SYS INC	COM	17275R102	96907	1503903	SH	DEFINED	10,01	1497303	
6600									
CISCO SYS INC	COM	17275R102	18759	291116	SH	DEFINED	11,06,04,03	291116	
CIRRUS LOGIC CORP	SB NT CV	172755AC4	4580	6200000	PRN	DEFINED	08,09,03	6200000	
CIRRUS LOGIC CORP	COM	172755100	247	27800	SH	DEFINED	01	27800	
CINTAS CORP	COM	172908105	10224	152165	SH	DEFINED	01	127965	
24200									
CINTAS CORP	COM	172908105	188	2800	SH	OTHER	01	800	
2000									
CINTAS CORP	COM	172908105	206	3061	SH	DEFINED	04,03	3061	
CINTAS CORP	COM	172908105	296	4400	SH	OTHER	04,03	4400	

CINTAS CORP	COM	172908105	94	1400	SH	DEFINED 05,04,03	1400
CINTAS CORP 3800	COM	172908105	1290	19200	SH	DEFINED 10,01	15400
CITIGROUP INC 2429822	COM	172967101	320229	6741660	SH	DEFINED 01	4311838
CITIGROUP INC 128178	COM	172967101	33247	699933	SH	OTHER 01	571755
CITIGROUP INC 321030	COM	172967101	270667	5698253	SH	DEFINED 04,03	5377223
CITIGROUP INC 702785	COM	172967101	92322	1943615	SH	OTHER 04,03	1240830
CITIGROUP INC	COM	172967101	76367	1607734	SH	DEFINED 05,04,03	1607734
CITIGROUP INC	COM	172967101	65498	1378913	SH	DEFINED 07,06,04,03	1378913
CITIGROUP INC 98760	COM	172967101	4691	98760	SH	DEFINED 08,09,03	
CITIGROUP INC 8850	COM	172967101	92809	1953873	SH	DEFINED 10,01	1945023
CITIGROUP INC	COM	172967101	83290	1753477	SH	DEFINED 11,06,04,03	1753477
CITIZENS BKG CORP MICH	COM	174420109	793	26374	SH	OTHER 04,03	26374
CITIZENS UTILS CO DEL	CL B	177342201	155	13917	SH	DEFINED 01	13917
CITIZENS UTILS CO DEL	CL B	177342201	70	6309	SH	OTHER 01	6309
CITIZENS UTILS CO DEL	CL B	177342201	1277	114773	SH	DEFINED 04,03	114773
CITIZENS UTILS CO DEL 39190	CL B	177342201	831	74692	SH	OTHER 04,03	35502
CITIZENS UTILS CO DEL	CL B	177342201	49	4391	SH	DEFINED 05,04,03	4391
CITIZENS UTILS TR	PFD EPPICS C	177351202	3841	79000	SH	DEFINED 01	79000
CITIZENS UTILS TR	PFD EPPICS C	177351202	4133	85000	SH	DEFINED 05,04,03	85000
CITIZENS UTILS TR	PFD EPPICS C	177351202	4133	85000	SH	DEFINED 07,06,04,03	85000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	5434	12350000	PRN	DEFINED 05,04,03	12350000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	5434	12350000	PRN	DEFINED 07,06,04,03	12350000
CITRIX SYS INC 2200 25380	COM	177376100	9104	161140	SH	DEFINED 01	133560
CITRIX SYS INC 640	COM	177376100	36	640	SH	OTHER 01	
CITRIX SYS INC	COM	177376100	328	5800	SH	OTHER 04,03	5800
CITRIX SYS INC	COM	177376100	79	1400	SH	DEFINED 05,04,03	1400
CITRIX SYS INC	COM	177376100	5368	95000	SH	DEFINED 07,06,04,03	95000
CITRIX SYS INC 3500	COM	177376100	198	3500	SH	DEFINED 08,09,03	
CITRIX SYS INC 5300	COM	177376100	1350	23900	SH	DEFINED 10,01	18600
CITY HLDG CO	COM	177835105	317	10914	SH	DEFINED 04,03	10914
CITY NATL CORP 5340 28700	COM	178566105	7213	192672	SH	DEFINED 01	158632
CITY NATL CORP 1460	COM	178566105	55	1460	SH	OTHER 01	
CITY NATL CORP	COM	178566105	75	2000	SH	DEFINED 04,03	2000
CITY NATL CORP	COM	178566105	4118	110000	SH	DEFINED 07,06,04,03	110000
CITY NATL CORP 5800	COM	178566105	1520	40600	SH	DEFINED 10,01	34800
CLAIRE'S STORES INC	COM	179584107	5984	232387	SH	DEFINED 01	232387
CLAIRE'S STORES INC	COM	179584107	54	2082	SH	DEFINED 04,03	2082
CLAIRE'S STORES INC	COM	179584107	28	1100	SH	OTHER 04,03	1100
CLAIRE'S STORES INC	COM	179584107	90	3500	SH	DEFINED 08,09,03	3500
CLAIRE'S STORES INC	COM	179584107	26	1000	SH	DEFINED 08,09,03	1000
CLARCOR INC 800 33600	COM	179895107	854	44510	SH	DEFINED 01	10110
CLARCOR INC 2900	COM	179895107	56	2900	SH	DEFINED 04,03	
CLARCOR INC 150	COM	179895107	395	20587	SH	OTHER 04,03	20437
CLARCOR INC	COM	179895107	1090	56800	SH	DEFINED 05,04,03	56800
CLARCOR INC	COM	179895107	267	13900	SH	DEFINED 07,06,04,03	13900
CLARCOR INC	COM	179895107	437	22800	SH	DEFINED 10,01	22800
CLARIFY INC	COM	180492100	58	1400	SH	DEFINED 04,03	1400
CLARIFY INC	COM	180492100	186	4500	SH	OTHER 04,03	4500
CLARIFY INC	COM	180492100	3300	80000	SH	DEFINED 08,09,03	80000
CLARK / BARDES HLDGS INC	COM	180668105	232	12200	SH	DEFINED 01	12200
CLAYTON HOMES INC	COM	184190106	676	59100	SH	DEFINED 01	59100
CLAYTON HOMES INC	COM	184190106	18	1562	SH	OTHER 01	1562
CLAYTON HOMES INC	COM	184190106	3201	279856	SH	DEFINED 04,03	279856
CLAYTON HOMES INC	COM	184190106	38	3315	SH	OTHER 04,03	3315
CLAYTON HOMES INC	COM	184190106	26	2250	SH	DEFINED 05,04,03	2250
CLEAR CHANNEL COMMUNICATIONS 1600	COM	184502102	7795	113072	SH	DEFINED 01	111472
CLEAR CHANNEL COMMUNICATIONS 7000	COM	184502102	593	8600	SH	OTHER 01	1600
CLEAR CHANNEL COMMUNICATIONS 16920	COM	184502102	24327	352885	SH	DEFINED 04,03	335965
CLEAR CHANNEL COMMUNICATIONS 11450	COM	184502102	3347	48558	SH	OTHER 04,03	37108
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3109	45100	SH	DEFINED 05,04,03	45100
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2103	30500	SH	DEFINED 07,06,04,03	30500
CLEAR CHANNEL COMMUNICATIONS 29650	COM	184502102	2044	29650	SH	DEFINED 08,09,03	

CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2620	38000	SH	CALL	DEFINED	08,09,03	38000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2344	34000	SH	PUT	DEFINED	08,09,03	34000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	16331	236896	SH		DEFINED	11,06,04,03	236896
CLOROX CO DEL	COM	189054109	45016	421454	SH		DEFINED	01	343224
78230									
CLOROX CO DEL	COM	189054109	3185	29821	SH		OTHER	01	21821
8000									
CLOROX CO DEL	COM	189054109	31698	296761	SH		DEFINED	04,03	272868
23893									
CLOROX CO DEL	COM	189054109	18845	176428	SH		OTHER	04,03	138641
37787									
CLOROX CO DEL	COM	189054109	6236	58384	SH		DEFINED	05,04,03	
58384									
CLOROX CO DEL	COM	189054109	28305	265000	SH		OTHER	05,04,03	58384
206616									
CLOROX CO DEL	COM	189054109	14443	135220	SH		DEFINED	07,06,04,03	135220
CLOROX CO DEL	COM	189054109	539	5050	SH		DEFINED	08,09,03	
5050									
CLOROX CO DEL	COM	189054109	29811	279100	SH		DEFINED	10,01	277900
1200									
CLOSURE MED CORP	COM	189093107	15	500	SH		DEFINED	04,03	500
CLOSURE MED CORP	COM	189093107	360	12000	SH		OTHER	04,03	4000
8000									
COACHMEN INDS INC	COM	189873102	67	2900	SH		DEFINED	04,03	
2900									
COACHMEN INDS INC	COM	189873102	1121	48200	SH		DEFINED	05,04,03	48200
COACHMEN INDS INC	COM	189873102	265	11400	SH		DEFINED	07,06,04,03	11400
COASTAL CORP	COM	190441105	45982	1142411	SH		DEFINED	01	949911
192500									
COASTAL CORP	COM	190441105	2868	71254	SH		OTHER	01	52054
19200									
COASTAL CORP	COM	190441105	59588	1480454	SH		DEFINED	04,03	1365277
115177									
COASTAL CORP	COM	190441105	15848	393750	SH		OTHER	04,03	208744
185006									
COASTAL CORP	COM	190441105	20322	504900	SH		DEFINED	05,04,03	129600
375300									
COASTAL CORP	COM	190441105	15106	375300	SH		OTHER	05,04,03	375300
COASTAL CORP	COM	190441105	30068	747030	SH		DEFINED	07,06,04,03	747030
COASTAL CORP	COM	190441105	26294	653275	SH		DEFINED	10,01	650275
3000									
COCA COLA BOTTLING CO CONS	COM	191098102	984	17567	SH		DEFINED	04,03	17567
COCA COLA BOTTLING CO CONS	COM	191098102	63	1120	SH		OTHER	04,03	1120
COCA COLA CO	COM	191216100	177882	2869062	SH		DEFINED	01	2568838
300224									
COCA COLA CO	COM	191216100	76994	1241838	SH		OTHER	01	881604
360234									
COCA COLA CO	COM	191216100	483260	7794518	SH		DEFINED	04,03	7002091
792427									
COCA COLA CO	COM	191216100	430983	6951343	SH		OTHER	04,03	4760359
2190984									
COCA COLA CO	COM	191216100	54898	885450	SH		DEFINED	05,04,03	885450
COCA COLA CO	COM	191216100	26124	421350	SH		DEFINED	07,06,04,03	421350
COCA COLA CO	COM	191216100	19350	312100	SH		DEFINED	08,09,03	308300
3800									
COCA COLA CO	COM	191216100	10044	162000	SH	CALL	DEFINED	08,09,03	162000
COCA COLA CO	COM	191216100	20274	327000	SH	PUT	DEFINED	08,09,03	327000
COCA COLA CO	COM	191216100	41689	672410	SH		DEFINED	10,01	669510
2900									
COCA COLA ENTERPRISES INC	COM	191219104	8455	284205	SH		DEFINED	01	201605
82600									
COCA COLA ENTERPRISES INC	COM	191219104	90251	3033631	SH		DEFINED	04,03	3033631
COCA COLA ENTERPRISES INC	COM	191219104	381	12800	SH		OTHER	04,03	8300
4500									
COCA COLA ENTERPRISES INC	COM	191219104	1688	56750	SH		DEFINED	05,04,03	56750
COCA COLA ENTERPRISES INC	COM	191219104	1047	35200	SH		DEFINED	07,06,04,03	35200
COCA COLA ENTERPRISES INC	COM	191219104	8140	273600	SH		DEFINED	10,01	272200
1400									
COCA COLA ENTERPRISES INC	COM	191219104	16360	549918	SH		DEFINED	11,06,04,03	549918
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	380	19600	SH		DEFINED	01	19600
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	58	3017	SH		OTHER	01	
3017									
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	35	1800	SH		DEFINED	04,03	1800
COGNEX CORP	COM	192422103	1857	58834	SH		DEFINED	01	11965
1069 45800									
COGNEX CORP	COM	192422103	57	1800	SH		OTHER	04,03	
1800									
COGNEX CORP	COM	192422103	47	1500	SH		DEFINED	05,04,03	1500
COGNEX CORP	COM	192422103	963	30500	SH		DEFINED	10,01	30500
COHERENT INC	COM	192479103	13	700	SH		OTHER	01	700
COHERENT INC	COM	192479103	1216	65300	SH		DEFINED	04,03	57600
7700									
COHERENT INC	COM	192479103	186	10000	SH		OTHER	04,03	8000
2000									
COHERENT INC	COM	192479103	1665	89400	SH		DEFINED	05,04,03	89400

COHERENT INC	COM	192479103	3526	189300	SH	DEFINED 07,06,04,03	189300
COLE KENNETH PRODTNS INC	CL A	193294105	811	29100	SH	DEFINED 04,03	29100
COLE KENNETH PRODTNS INC	CL A	193294105	675	24200	SH	DEFINED 05,04,03	24200
COLE KENNETH PRODTNS INC	CL A	193294105	6383	229000	SH	DEFINED 07,06,04,03	229000
COLEMAN INC NEW 1200	COM	193559101	21	2200	SH	DEFINED 04,03	1000
COLEMAN INC NEW	COM	193559101	9	1000	SH	OTHER 04,03	1000
COLEMAN INC NEW	COM	193559101	656	70000	SH	DEFINED 08,09,03	70000
COLGATE PALMOLIVE CO 23000	COM	194162103	48171	489047	SH	DEFINED 01	466047
COLGATE PALMOLIVE CO 15460	COM	194162103	8307	84333	SH	OTHER 01	68873
COLGATE PALMOLIVE CO 39683	COM	194162103	57406	582803	SH	DEFINED 04,03	543120
COLGATE PALMOLIVE CO 282880	COM	194162103	57109	579784	SH	OTHER 04,03	296904
COLGATE PALMOLIVE CO	COM	194162103	4314	43800	SH	DEFINED 05,04,03	43800
COLGATE PALMOLIVE CO	COM	194162103	2640	26800	SH	DEFINED 07,06,04,03	26800
COLGATE PALMOLIVE CO 1102	COM	194162103	109	1102	SH	DEFINED 08,09,03	
COLONIAL BANCGROUP INC	COM	195493309	825	59196	SH	DEFINED 04,03	59196
COLONIAL BANCGROUP INC 600	COM	195493309	86	6158	SH	OTHER 04,03	5558
COLTEC INDS INC	COM	196879100	867	40000	SH	DEFINED	40000
COLTEC INDS INC	COM	196879100	871	40176	SH	DEFINED 04,03	40176
COLTEC INDS INC	COM	196879100	16	720	SH	OTHER 04,03	720
COLTEC INDS INC	COM	196879100	867	40000	SH	DEFINED 08,09,03	40000
COLUMBIA BANCORP	COM	197227101	8	600	SH	DEFINED 04,03	600
COLUMBIA BANCORP	COM	197227101	127	9592	SH	OTHER 04,03	9592
COLUMBIA BANCORP ORE	COM	197231103	206	25908	SH	DEFINED 01	25908
COLUMBIA BANCORP ORE	COM	197231103	89	11169	SH	OTHER 01	11169
COLUMBIA BKG SYS INC	COM	197236102	161	10440	SH	DEFINED 01	10440
COLUMBIA BKG SYS INC	COM	197236102	16	1050	SH	DEFINED 05,04,03	1050
COLUMBIA ENERGY GROUP 1050	COM	197648108	6612	105476	SH	DEFINED 01	104426
COLUMBIA ENERGY GROUP 1875	COM	197648108	328	5230	SH	OTHER 01	3355
COLUMBIA ENERGY GROUP 34300	COM	197648108	5275	84141	SH	DEFINED 04,03	49841
COLUMBIA ENERGY GROUP 7768	COM	197648108	1016	16214	SH	OTHER 04,03	8446
COLUMBIA ENERGY GROUP 135242	COM	197648108	8478	135242	SH	DEFINED 05,04,03	
COLUMBIA ENERGY GROUP 34258	COM	197648108	10625	169500	SH	OTHER 05,04,03	135242
COLUMBIA ENERGY GROUP	COM	197648108	11436	182425	SH	DEFINED 07,06,04,03	182425
COLUMBIA ENERGY GROUP	COM	197648108	658	10500	SH	DEFINED 10,01	10500
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	2594	113710	SH	DEFINED 01	113710
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	15	637	SH	OTHER 01	637
COLUMBIA/HCA HEALTHCARE CORP 103200	COM	197677107	5395	236516	SH	DEFINED 04,03	133316
COLUMBIA/HCA HEALTHCARE CORP 25654	COM	197677107	1474	64597	SH	OTHER 04,03	38943
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	8803	385900	SH	DEFINED 05,04,03	385900
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	12348	541300	SH	DEFINED 07,06,04,03	541300
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	942	41300	SH	DEFINED 08,09,03	41300
COLUMBIA SPORTSWEAR CO	COM	198516106	406	26400	SH	DEFINED 04,03	26400
COLUMBIA SPORTSWEAR CO	COM	198516106	349	22700	SH	DEFINED 05,04,03	22700
COLUMBIA SPORTSWEAR CO	COM	198516106	3023	196600	SH	DEFINED 07,06,04,03	196600
COLUMBIA SPORTSWEAR CO 600	COM	198516106	9	600	SH	DEFINED 08,09,03	
COMAIR HOLDINGS INC 650 26350	COM	199789108	1602	76970	SH	DEFINED 01	49970
COMAIR HOLDINGS INC	COM	199789108	120	5765	SH	DEFINED 04,03	5765
COMAIR HOLDINGS INC 1650	COM	199789108	86	4119	SH	OTHER 04,03	2469
COMAIR HOLDINGS INC	COM	199789108	42	2025	SH	DEFINED 05,04,03	2025
COMAIR HOLDINGS INC	COM	199789108	3902	187500	SH	DEFINED 07,06,04,03	187500
COMAIR HOLDINGS INC	COM	199789108	376	18050	SH	DEFINED 10,01	18050
COMFORT SYS USA INC 4100	COM	199908104	81	4500	SH	DEFINED 01	400
COMFORT SYS USA INC 255	COM	199908104	6	355	SH	DEFINED 04,03	100
COMFORT SYS USA INC 3800	COM	199908104	68	3800	SH	OTHER 04,03	
COMFORT SYS USA INC	COM	199908104	889	49400	SH	DEFINED 10,01	49400
COMCAST CORP 600	CL A	200300101	87	2419	SH	DEFINED 04,03	1819
COMCAST CORP	CL A	200300101	434	12125	SH	OTHER 04,03	12125
COMCAST CORP 1600	CL A SPL	200300200	12071	314048	SH	DEFINED 01	312448
COMCAST CORP	CL A SPL	200300200	494	12848	SH	OTHER 01	12848
COMCAST CORP 24300	CL A SPL	200300200	6186	160928	SH	DEFINED 04,03	136628
COMCAST CORP	CL A SPL	200300200	1421	36975	SH	OTHER 04,03	31145

5830								
COMCAST CORP	CL A SPL	200300200	9096	236650	SH	DEFINED 05,04,03		236650
COMCAST CORP	CL A SPL	200300200	4274	111200	SH	DEFINED 07,06,04,03		111200
COMCAST CORP	CL A SPL	200300200	277	7200	SH	DEFINED 08,09,03		
7200								
COMCAST CORP	CL A SPL	200300200	2883	75000	SH	CALL DEFINED 08,09,03		75000
COMCAST CORP	CL A SPL	200300200	10528	273894	SH	DEFINED 11,06,04,03		273894
COMDISCO INC	COM	200336105	1648	64300	SH	DEFINED 01		64300
COMDISCO INC	COM	200336105	53	2064	SH	DEFINED 04,03		2064
COMDISCO INC	COM	200336105	827	32258	SH	OTHER 04,03		32258
COMDISCO INC	COM	200336105	74	2900	SH	DEFINED 05,04,03		2900
COMDISCO INC	COM	200336105	1409	55000	SH	DEFINED 08,09,03		55000
COMDISCO INC	COM	200336105	18	700	SH	CALL DEFINED 08,09,03		
700								
COMERICA INC	COM	200340107	2962	49830	SH	DEFINED 01		49830
COMERICA INC	COM	200340107	3222	54209	SH	DEFINED 04,03		36493
17716								
COMERICA INC	COM	200340107	7661	128888	SH	OTHER 04,03		98854
30034								
COMERICA INC	COM	200340107	6412	107875	SH	DEFINED 05,04,03		107875
COMERICA INC	COM	200340107	2541	42750	SH	DEFINED 07,06,04,03		42750
COMFORCE CORP	COM	20038K109	90	30000	SH	OTHER 01		30000
COMFORCE CORP	COM	20038K109		3	SH	OTHER 04,03		
3								
COMMERCE BANCORP INC NJ	COM	200519106	43	997	SH	DEFINED 01		997
COMMERCE BANCORP INC NJ	COM	200519106	367	8588	SH	DEFINED 04,03		3188
5400								
COMMERCE BANCORP INC NJ	COM	200519106	3078	72000	SH	DEFINED 05,04,03		72000
COMMERCE BANCORP INC NJ	COM	200519106	594	13900	SH	DEFINED 07,06,04,03		13900
COMMERCE BANCSHARES INC	COM	200525103	119	2952	SH	DEFINED 01		2952
COMMERCE BANCSHARES INC	COM	200525103	11969	297355	SH	DEFINED 04,03		272387
24968								
COMMERCE BANCSHARES INC	COM	200525103	13341	331449	SH	OTHER 04,03		89800
241649								
COMMERCE BANCSHARES INC	COM	200525103	67	1655	SH	DEFINED 05,04,03		1655
COMMERCIAL FEDERAL CORPORATION	COM	201647104	242	10425	SH	DEFINED 04,03		1125
9300								
COMMERCIAL FEDERAL CORPORATION	COM	201647104	39	1693	SH	OTHER 04,03		1693
COMMERCIAL FEDERAL CORPORATION	COM	201647104	3309	142700	SH	DEFINED 05,04,03		142700
COMMERCIAL FEDERAL CORPORATION	COM	201647104	819	35300	SH	DEFINED 07,06,04,03		35300
COMMERCIAL INTERTECH CORP	COM	201709102	272	17042	SH	DEFINED 01		17042
COMMERCIAL INTERTECH CORP	COM	201709102	216	13542	SH	OTHER 01		13542
COMMERCIAL METALS CO	COM	201723103	17	600	SH	DEFINED 01		600
COMMERCIAL METALS CO	COM	201723103	165	5800	SH	DEFINED 04,03		
5800								
COMMERCIAL METALS CO	COM	201723103	20	708	SH	OTHER 04,03		708
COMMERCIAL METALS CO	COM	201723103	2360	82800	SH	DEFINED 05,04,03		82800
COMMERCIAL METALS CO	COM	201723103	459	16100	SH	DEFINED 07,06,04,03		16100
COMMERCIAL METALS CO	COM	201723103	1696	59500	SH	DEFINED 10,01		59500
COMMERCIAL NATL FINL CORP PA	COM	202217105	262	14360	SH	DEFINED 04,03		14000
360								
COMMERCIAL NATL FINL CORP PA	COM	202217105	228	12500	SH	OTHER 04,03		12500
COMMERCIAL NET LEASE RLTY INC	COM	202218103	80	6200	SH	OTHER 01		6200
COMMERCIAL NET LEASE RLTY INC	COM	202218103	51	3965	SH	DEFINED 04,03		3465
500								
COMMERCIAL NET LEASE RLTY INC	COM	202218103	91	7100	SH	OTHER 04,03		3900
3200								
COMMERCIAL NET LEASE RLTY INC	COM	202218103	85	6600	SH	DEFINED 05,04,03		6600
COMMODORE APPLIED TECH INC	COM	202630109	15	60200	SH	DEFINED 01		
60200								
COMMODORE APPLIED TECH INC	COM	202630109	1	3000	SH	OTHER 04,03		3000
COMMONWEALTH ENERGY SYS	COM SH BEN I	202800108	146	3480	SH	DEFINED 04,03		2964
516								
COMMONWEALTH ENERGY SYS	COM SH BEN I	202800108	107	2539	SH	OTHER 04,03		2003
536								
COMMONWEALTH ENERGY SYS	COM SH BEN I	202800108	40	950	SH	DEFINED 07,06,04,03		950
COMMONWEALTH INDS INC DEL	COM	203004106	90	7200	SH	DEFINED 04,03		
7200								
COMMONWEALTH INDS INC DEL	COM	203004106	720	57600	SH	DEFINED 05,04,03		57600
COMMONWEALTH INDS INC DEL	COM	203004106	139	11100	SH	DEFINED 07,06,04,03		11100
COMMSCOPE INC	COM	203372107	2219	72153	SH	DEFINED 01		16369
784 55000								
COMMSCOPE INC	COM	203372107	3	83	SH	OTHER 01		83
COMMSCOPE INC	COM	203372107	561	18233	SH	DEFINED 04,03		7133
11100								
COMMSCOPE INC	COM	203372107	11	350	SH	OTHER 04,03		350
COMMSCOPE INC	COM	203372107	4545	147800	SH	DEFINED 05,04,03		147800
COMMSCOPE INC	COM	203372107	1038	33750	SH	DEFINED 07,06,04,03		33750
COMMSCOPE INC	COM	203372107	2371	77100	SH	DEFINED 10,01		77100
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	194	135000	SH	DEFINED 08,09,03		
135000								
COMMUNITY FIRST BANKSHARES INC	COM	203902101	210	8800	SH	DEFINED 04,03		
8800								
COMMUNITY FIRST BANKSHARES INC	COM	203902101	48	2000	SH	OTHER 04,03		2000
COMMUNITY FIRST BANKSHARES INC	COM	203902101	2722	114000	SH	DEFINED 05,04,03		114000

COMMUNITY FIRST BANKSHARES INC	COM	203902101	614	25700	SH	DEFINED	07,06,04,03	25700
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	19	1000	SH	OTHER	04,03	1000
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	237	12700	SH	DEFINED	06,04,03	12700
COMPANHIA CERVEJARIA BRAHMA	SPONSD ADR P	20440X103	343	30300	SH	DEFINED	01	30300
COMPANHIA CERVEJARIA BRAHMA	SPONSD ADR P	20440X103	76	6760	SH	OTHER	01	910
5850								
COMPANHIA CERVEJARIA BRAHMA	SPONSD ADR P	20440X103	35	3083	SH	DEFINED	04,03	3083
COMPANIA DE TELECOMUNICS CHILE	SPNSRD ADR N	204449300	25	1010	SH	OTHER	04,03	600
410								
COMPANIA DE TELECOMUNICS CHILE	SPNSRD ADR N	204449300	265	10716	SH	DEFINED	06,04,03	10716
COMPASS BANCSHARES INC	COM	20449H109	3482	127786	SH	DEFINED	04,03	127786
COMPASS BANCSHARES INC	COM	20449H109	1141	41881	SH	OTHER	04,03	41881
COMPAQ COMPUTER CORP	COM	204493100	20442	863007	SH	DEFINED	01	829143
33864								
COMPAQ COMPUTER CORP	COM	204493100	4233	178716	SH	OTHER	01	150916
27800								
COMPAQ COMPUTER CORP	COM	204493100	55833	2357125	SH	DEFINED	04,03	2202204
154921								
COMPAQ COMPUTER CORP	COM	204493100	23182	978671	SH	OTHER	04,03	740197
238474								
COMPAQ COMPUTER CORP	COM	204493100	12755	538498	SH	DEFINED	05,04,03	538498
COMPAQ COMPUTER CORP	COM	204493100	5995	253100	SH	DEFINED	07,06,04,03	253100
COMPAQ COMPUTER CORP	COM	204493100	2047	86398	SH	DEFINED	08,09,03	
86398								
COMPAQ COMPUTER CORP	COM	204493100	2369	100000	SH	CALL	DEFINED 08,09,03	100000
COMPASS INTL SERVICES	COM	20450K108	4152	593159	SH	DEFINED	08,09,03	
593159								
COMPUCOM SYS INC	COM	204780100	21	5000	SH	DEFINED	04,03	5000
COMPUCOM SYS INC	COM	204780100	41	10000	SH	OTHER	04,03	
10000								
COMPUTER ASSOC INTL INC	COM	204912109	19794	361532	SH	DEFINED	01	352888
1518 7126								
COMPUTER ASSOC INTL INC	COM	204912109	2726	49783	SH	OTHER	01	36336
13447								
COMPUTER ASSOC INTL INC	COM	204912109	19025	347483	SH	DEFINED	04,03	290432
57051								
COMPUTER ASSOC INTL INC	COM	204912109	7070	129133	SH	OTHER	04,03	105749
23384								
COMPUTER ASSOC INTL INC	COM	204912109	12817	234100	SH	DEFINED	05,04,03	234100
COMPUTER ASSOC INTL INC	COM	204912109	10663	194750	SH	DEFINED	07,06,04,03	194750
COMPUTER ASSOC INTL INC	COM	204912109	64	1160	SH	DEFINED	08,09,03	
1160								
COMPUTER ASSOC INTL INC	COM	204912109	1369	25000	SH	CALL	DEFINED 08,09,03	25000
COMPUTER ASSOC INTL INC	COM	204912109	1221	22300	SH	DEFINED	10,01	22300
COMPUSA INC	COM	204932107	280	37600	SH	DEFINED	01	37600
COMPUSA INC	COM	204932107	9	1200	SH	DEFINED	04,03	1200
COMPUSA INC	COM	204932107	21	2800	SH	OTHER	04,03	2800
COMPUTER SCIENCES CORP	COM	205363104	1955	28255	SH	DEFINED	01	28255
COMPUTER SCIENCES CORP	COM	205363104	42	600	SH	OTHER	01	200
400								
COMPUTER SCIENCES CORP	COM	205363104	9609	138889	SH	DEFINED	04,03	99089
39800								
COMPUTER SCIENCES CORP	COM	205363104	3384	48915	SH	OTHER	04,03	21190
27725								
COMPUTER SCIENCES CORP	COM	205363104	9159	132381	SH	DEFINED	05,04,03	
132381								
COMPUTER SCIENCES CORP	COM	205363104	13837	200000	SH	OTHER	05,04,03	132381
67619								
COMPUTER SCIENCES CORP	COM	205363104	11968	172975	SH	DEFINED	07,06,04,03	172975
COMPUTER TASK GROUP INC	COM	205477102	255	14982	SH	DEFINED	04,03	982
14000								
COMPUTER TASK GROUP INC	COM	205477102	3341	196500	SH	DEFINED	05,04,03	196500
COMPUTER TASK GROUP INC	COM	205477102	642	37750	SH	DEFINED	07,06,04,03	37750
COMPUWARE CORP	COM	205638109	13691	430379	SH	DEFINED	01	285359
20 145000								
COMPUWARE CORP	COM	205638109	10858	341332	SH	DEFINED	04,03	246302
95030								
COMPUWARE CORP	COM	205638109	275	8640	SH	OTHER	04,03	7150
1490								
COMPUWARE CORP	COM	205638109	17553	551785	SH	DEFINED	05,04,03	
551785								
COMPUWARE CORP	COM	205638109	22905	720000	SH	OTHER	05,04,03	551785
168215								
COMPUWARE CORP	COM	205638109	27845	875285	SH	DEFINED	07,06,04,03	875285
COMPUWARE CORP	COM	205638109	897	28200	SH	DEFINED	08,09,03	
28200								
COMPUWARE CORP	COM	205638109	763	24000	SH	CALL	DEFINED 08,09,03	24000
COMPUWARE CORP	COM	205638109	15120	475300	SH	DEFINED	10,01	473100
2200								
COMSAT CORP	COM SER 1	20564D107	719	22128	SH	DEFINED	01	22128
COMSAT CORP	COM SER 1	20564D107	3	80	SH	OTHER	01	80
COMSAT CORP	COM SER 1	20564D107	85	2611	SH	DEFINED	04,03	2611
COMSAT CORP	COM SER 1	20564D107	664	20434	SH	OTHER	04,03	18934
1500								
COMSAT CORP	COM SER 1	20564D107	39	1200	SH	DEFINED	05,04,03	1200

COMSAT CORP 5000	COM SER 1	20564D107	163	5000 SH	DEFINED 08,09,03	
COMVERSE TECHNOLOGY INC 2010 8140	COM PAR \$0.1	205862402	6189	81980 SH	DEFINED 01	71830
COMVERSE TECHNOLOGY INC 540	COM PAR \$0.1	205862402	41	540 SH	OTHER 01	
COMVERSE TECHNOLOGY INC 47328 16600	COM PAR \$0.1	205862402	7829	103701 SH	DEFINED 04,03	39773
COMVERSE TECHNOLOGY INC 822	COM PAR \$0.1	205862402	62	822 SH	OTHER 04,03	
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	10800	143050 SH	DEFINED 05,04,03	143050
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	46748	619175 SH	DEFINED 07,06,04,03	619175
COMVERSE TECHNOLOGY INC 1600	COM PAR \$0.1	205862402	559	7400 SH	DEFINED 10,01	5800
CONAGRA INC 216900	COM	205887102	24569	922765 SH	DEFINED 01	705865
CONAGRA INC 254	COM	205887102	5972	224299 SH	OTHER 01	224045
CONAGRA INC 28381	COM	205887102	110316	4143339 SH	DEFINED 04,03	4114958
CONAGRA INC 329463	COM	205887102	10020	376333 SH	OTHER 04,03	46870
CONAGRA INC	COM	205887102	4715	177075 SH	DEFINED 05,04,03	177075
CONAGRA INC	COM	205887102	2117	79500 SH	DEFINED 07,06,04,03	79500
CONAGRA INC 3100	COM	205887102	19201	721150 SH	DEFINED 10,01	718050
CONCENTRA MANAGED CARE INC	COM	20589T103	287	19400 SH	DEFINED 01	19400
CONCENTRA MANAGED CARE INC	COM	20589T103	139	9375 SH	OTHER 01	9375
CONCENTRA MANAGED CARE INC	COM	20589T103	39	2600 SH	DEFINED 04,03	2600
CONCENTRA MANAGED CARE INC	COM	20589T103	1	100 SH	OTHER 04,03	100
COMPUTER HORIZONS CORP	COM	205908106	2	150 SH	DEFINED 04,03	150
COMPUTER HORIZONS CORP	COM	205908106	283	20500 SH	OTHER 04,03	20500
COMPUTER HORIZONS CORP	COM	205908106	10	700 SH	DEFINED 05,04,03	700
COMPUTER HORIZONS CORP	COM	205908106	276	20000 SH	CALL DEFINED 08,09,03	20000
COM21 INC 25000	COM	205937105	427	25000 SH	DEFINED	
CONCORD COMMUNICATIONS INC	COM	206186108	11	250 SH	DEFINED 01	250
CONCORD COMMUNICATIONS INC 59650	COM	206186108	2684	59650 SH	DEFINED 08,09,03	
CONCORD EFS INC	COM	206197105	2221	52500 SH	DEFINED 01	52500
CONCORD EFS INC	COM	206197105	169	4000 SH	OTHER 01	4000
CONCORD EFS INC	COM	206197105	21	500 SH	DEFINED 04,03	500
CONCORD EFS INC	COM	206197105	958	22650 SH	OTHER 04,03	22650
CONCORD EFS INC	COM	206197105	91	2150 SH	DEFINED 05,04,03	2150
CONE MLS CORP N C 12100	COM	206814105	73	12100 SH	DEFINED 04,03	
CONE MLS CORP N C	COM	206814105	1010	168300 SH	DEFINED 05,04,03	168300
CONE MLS CORP N C	COM	206814105	209	34750 SH	DEFINED 07,06,04,03	34750
CONNECTIV INC 42500	COM	206829103	5299	216850 SH	DEFINED 01	174350
CONNECTIV INC	COM	206829103	9	375 SH	OTHER 01	375
CONNECTIV INC	COM	206829103	687	28120 SH	DEFINED 04,03	28120
CONNECTIV INC 5216	COM	206829103	793	32450 SH	OTHER 04,03	27234
CONNECTIV INC 8900	COM	206829103	987	40400 SH	DEFINED 10,01	31500
CONEXANT SYSTEMS INC 815	COM	207142100	647	11140 SH	DEFINED 01	10325
CONEXANT SYSTEMS INC 6616	COM	207142100	859	14795 SH	OTHER 01	8179
CONEXANT SYSTEMS INC 13735	COM	207142100	2380	40990 SH	DEFINED 04,03	27255
CONEXANT SYSTEMS INC 20055	COM	207142100	3899	67148 SH	OTHER 04,03	47093
CONEXANT SYSTEMS INC	COM	207142100	87	1500 SH	DEFINED 05,04,03	1500
CONEXANT SYSTEMS INC	COM	207142100	3292	56700 SH	DEFINED 08,09,03	56700
CONNECTICUT ENERGY CORP	COM	207567108	4	100 SH	DEFINED 01	100
CONNECTICUT ENERGY CORP 4000	COM	207567108	208	5400 SH	DEFINED 04,03	1400
CONNECTICUT ENERGY CORP	COM	207567108	69	1800 SH	OTHER 04,03	1800
CONNECTICUT ENERGY CORP	COM	207567108	1951	50600 SH	DEFINED 05,04,03	50600
CONNECTICUT ENERGY CORP	COM	207567108	492	12750 SH	DEFINED 07,06,04,03	12750
CONOCO INC	CL A	208251306	91	3250 SH	DEFINED 01	3250
CONOCO INC 500	CL A	208251306	153	5500 SH	OTHER 01	5000
CONOCO INC	CL A	208251306	70	2500 SH	DEFINED 04,03	2500
CONOCO INC 7000	CL A	208251306	245	8800 SH	OTHER 04,03	1800
CONOCO INC 1000	CL A	208251306	28	1000 SH	DEFINED 08,09,03	
CONSECO INC 256400	COM	208464107	25127	825556 SH	DEFINED 01	569156
CONSECO INC	COM	208464107	139	4568 SH	OTHER 01	4568
CONSECO INC 27687	COM	208464107	4599	151114 SH	DEFINED 04,03	123427

CONSECO INC 21963	COM	208464107	5283	173581	SH	OTHER	04,03	151618
CONSECO INC	COM	208464107	9962	327309	SH	DEFINED	05,04,03	327309
CONSECO INC	COM	208464107	3114	102300	SH	DEFINED	07,06,04,03	102300
CONSECO INC	COM	208464107	146	4800	SH	DEFINED	08,09,03	4800
CONSECO INC 4300	COM	208464107	26483	870100	SH	DEFINED	10,01	865800
CONSOLIDATED EDISON INC 4722	COM	209115104	16808	371453	SH	DEFINED	01	366731
CONSOLIDATED EDISON INC 3430	COM	209115104	2072	45786	SH	OTHER	01	42356
CONSOLIDATED EDISON INC 19784	COM	209115104	9530	210606	SH	DEFINED	04,03	190822
CONSOLIDATED EDISON INC 83549	COM	209115104	7722	170650	SH	OTHER	04,03	87101
CONSOLIDATED EDISON INC	COM	209115104	4895	108175	SH	DEFINED	05,04,03	108175
CONSOLIDATED EDISON INC	COM	209115104	4833	106800	SH	DEFINED	07,06,04,03	106800
CONSOLIDATED EDISON INC	COM	209115104	755	16675	SH	DEFINED	10,01	16675
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	10	750	SH	DEFINED	04,03	750
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	15	1200	SH	OTHER	04,03	1200
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	39	3050	SH	DEFINED	05,04,03	3050
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	193	15000	SH	CALL	DEFINED 08,09,03	15000
CONSOLIDATED GRAPHICS INC 489 21000	COM	209341106	1396	27927	SH	DEFINED	01	6438
CONSOLIDATED GRAPHICS INC 2900	COM	209341106	145	2900	SH	DEFINED	04,03	
CONSOLIDATED GRAPHICS INC	COM	209341106	539	10779	SH	OTHER	04,03	10779
CONSOLIDATED GRAPHICS INC	COM	209341106	1980	39600	SH	DEFINED	05,04,03	39600
CONSOLIDATED GRAPHICS INC	COM	209341106	435	8700	SH	DEFINED	07,06,04,03	8700
CONSOLIDATED GRAPHICS INC 3500	COM	209341106	175	3500	SH	DEFINED	08,09,03	
CONSOLIDATED GRAPHICS INC	COM	209341106	695	13900	SH	DEFINED	10,01	13900
CONSOLIDATED NAT GAS CO 200	COM	209615103	2351	38695	SH	DEFINED	01	38495
CONSOLIDATED NAT GAS CO 2900	COM	209615103	989	16286	SH	OTHER	01	13386
CONSOLIDATED NAT GAS CO 9813	COM	209615103	19116	314672	SH	DEFINED	04,03	304859
CONSOLIDATED NAT GAS CO 65284	COM	209615103	8228	135436	SH	OTHER	04,03	70152
CONSOLIDATED NAT GAS CO	COM	209615103	4561	75075	SH	DEFINED	05,04,03	75075
CONSOLIDATED NAT GAS CO	COM	209615103	6503	107050	SH	DEFINED	07,06,04,03	107050
CONSOLIDATED PAPERS INC 8000	COM	209759109	2426	90700	SH	DEFINED	01	82700
CONSOLIDATED PAPERS INC 11100	COM	209759109	383	14300	SH	OTHER	01	3200
CONSOLIDATED PAPERS INC 8700	COM	209759109	492	18400	SH	DEFINED	04,03	9700
CONSOLIDATED PAPERS INC 18400	COM	209759109	1544	57736	SH	OTHER	04,03	39336
CONSOLIDATED PAPERS INC	COM	209759109	29	1100	SH	DEFINED	05,04,03	1100
CONSOLIDATED STORES CORP	COM	210149100	778	28808	SH	DEFINED	01	28808
CONSOLIDATED STORES CORP	COM	210149100	200	7400	SH	DEFINED	04,03	7400
CONSOLIDATED STORES CORP	COM	210149100	440	16287	SH	DEFINED	05,04,03	16287
CONSOLIDATED STORES CORP	COM	210149100	267	9900	SH	DEFINED	07,06,04,03	9900
CONSOLIDATED STORES CORP 1500	COM	210149100	41	1500	SH	DEFINED	08,09,03	
CONSTELLATION ENERGY CORP 49112	COM	210371100	19768	667263	SH	DEFINED	04,03	618151
CONSTELLATION ENERGY CORP 53242	COM	210371100	10228	345240	SH	OTHER	04,03	291998
CONSTELLATION ENERGY CORP	COM	210371100	2851	96250	SH	DEFINED	05,04,03	96250
CONSTELLATION ENERGY CORP	COM	210371100	3918	132250	SH	DEFINED	07,06,04,03	132250
CONVERGYS CORP 10400	COM	212485106	2070	106840	SH	DEFINED	01	96440
CONVERGYS CORP	COM	212485106	43	2240	SH	OTHER	01	2240
CONVERGYS CORP 16476	COM	212485106	319	16476	SH	DEFINED	04,03	
CONVERGYS CORP 9700 10924	COM	212485106	974	50256	SH	OTHER	04,03	29632
CONVERGYS CORP	COM	212485106	43	2200	SH	DEFINED	05,04,03	2200
CONVERGYS CORP	COM	212485106	1515	78200	SH	DEFINED	07,06,04,03	78200
CONVERGYS CORP 1300	COM	212485106	25	1300	SH	DEFINED	08,09,03	
CONVERGYS CORP 2100	COM	212485106	190	9800	SH	DEFINED	10,01	7700
COOPER CAMERON CORP 1880 240	COM	216640102	687	18525	SH	DEFINED	01	16405
COOPER CAMERON CORP 520	COM	216640102	19	520	SH	OTHER	01	
COOPER CAMERON CORP 1956	COM	216640102	72	1956	SH	DEFINED	04,03	
COOPER CAMERON CORP 4340 3144	COM	216640102	359	9690	SH	OTHER	04,03	2206
COOPER CAMERON CORP	COM	216640102	33	900	SH	DEFINED	05,04,03	900

COOPER COS INC 6200	COM NEW	216648402	155	6200 SH	DEFINED 04,03	
COOPER COS INC	COM NEW	216648402	2017	80900 SH	DEFINED 05,04,03	80900
COOPER COS INC	COM NEW	216648402	460	18450 SH	DEFINED 07,06,04,03	18450
COOPER COS INC	COM NEW	216648402	150	6000 SH	DEFINED 08,09,03	6000
COOPER INDS INC 250	COM	216669101	3146	60493 SH	DEFINED 01	60243
COOPER INDS INC	COM	216669101	1088	20924 SH	OTHER 01	20924
COOPER INDS INC 14828	COM	216669101	18148	349009 SH	DEFINED 04,03	334181
COOPER INDS INC 54696	COM	216669101	5230	100570 SH	OTHER 04,03	45874
COOPER INDS INC	COM	216669101	3069	59025 SH	DEFINED 05,04,03	59025
COOPER INDS INC	COM	216669101	7627	146679 SH	DEFINED 07,06,04,03	146679
COOPER TIRE & RUBR CO	COM	216831107	444	18811 SH	DEFINED 01	18811
COOPER TIRE & RUBR CO	COM	216831107	24	1010 SH	OTHER 01	1010
COOPER TIRE & RUBR CO 8100	COM	216831107	704	29800 SH	DEFINED 04,03	21700
COOPER TIRE & RUBR CO	COM	216831107	57	2400 SH	OTHER 04,03	2400
COOPER TIRE & RUBR CO	COM	216831107	1803	76325 SH	DEFINED 05,04,03	76325
COOPER TIRE & RUBR CO	COM	216831107	691	29250 SH	DEFINED 07,06,04,03	29250
COORS ADOLPH CO 6400	CL B	217016104	1616	32650 SH	DEFINED 01	26250
COORS ADOLPH CO 9500	CL B	217016104	923	18650 SH	DEFINED 04,03	9150
COORS ADOLPH CO	CL B	217016104	5	100 SH	OTHER 04,03	100
COORS ADOLPH CO	CL B	217016104	5108	103200 SH	DEFINED 05,04,03	103200
COORS ADOLPH CO	CL B	217016104	4559	92100 SH	DEFINED 07,06,04,03	92100
COORS ADOLPH CO 1300	CL B	217016104	2039	41200 SH	DEFINED 10,01	39900
COPART INC	COM	217204106	53	2500 SH	OTHER 01	2500
COPART INC 12000	COM	217204106	255	12000 SH	DEFINED 08,09,03	
COPPER MTN NETWORKS INC	COM	217510106	15	200 SH	OTHER 04,03	200
COPPER MTN NETWORKS INC 3700	COM	217510106	286	3700 SH	DEFINED 08,09,03	
CORDANT TECHNOLOGIES INC 20900	COM	218412104	5558	123000 SH	DEFINED 01	102100
CORDANT TECHNOLOGIES INC	COM	218412104	520	11499 SH	DEFINED 04,03	11499
CORDANT TECHNOLOGIES INC 2112	COM	218412104	155	3432 SH	OTHER 04,03	1320
CORDANT TECHNOLOGIES INC 4400	COM	218412104	886	19600 SH	DEFINED 10,01	15200
CORN PRODS INTL INC	COM	219023108	90	2948 SH	DEFINED 01	2948
CORN PRODS INTL INC 1240	COM	219023108	163	5365 SH	OTHER 01	4125
CORN PRODS INTL INC 15120	COM	219023108	911	29925 SH	DEFINED 04,03	14805
CORN PRODS INTL INC 10094	COM	219023108	985	32361 SH	OTHER 04,03	22267
CORN PRODS INTL INC	COM	219023108	3482	114400 SH	DEFINED 05,04,03	114400
CORN PRODS INTL INC	COM	219023108	750	24650 SH	DEFINED 07,06,04,03	24650
CORNING INC 8856	COM	219350105	6197	88377 SH	DEFINED 01	79521
CORNING INC 2700	COM	219350105	1960	27954 SH	OTHER 01	25254
CORNING INC 10485	COM	219350105	3699	52752 SH	DEFINED 04,03	42267
CORNING INC 98412	COM	219350105	8670	123637 SH	OTHER 04,03	25225
CORNING INC	COM	219350105	5173	73775 SH	DEFINED 05,04,03	73775
CORNING INC	COM	219350105	2430	34650 SH	DEFINED 07,06,04,03	34650
CORNING INC 700	COM	219350105	330	4700 SH	DEFINED 08,09,03	4000
CORNING INC	COM	219350105	701	10000 SH	CALL DEFINED 08,09,03	10000
CORNING INC	COM	219350105	806	11500 SH	DEFINED 10,01	11500
CORPORATE EXPRESS INC	COM	219888104	144	20600 SH	DEFINED 01	20600
CORPORATE EXPRESS INC 135750	COM	219888104	950	135750 SH	DEFINED 08,09,03	
CORPORATE EXPRESS INC	COM	219888104	245	35000 SH	CALL DEFINED 08,09,03	35000
COST PLUS INC CALIF 4500	COM	221485105	205	4500 SH	DEFINED 08,09,03	
COSTCO COMPANIES INC	SB NT CV ZER	22160QAC6	21	22000 PRN	OTHER 01	22000
COSTCO COMPANIES INC	SB NT CV ZER	22160QAC6	25960	27507000 PRN	DEFINED 08,09,03	27507000
COSTCO COMPANIES INC 1100	COM	22160Q102	22586	282103 SH	DEFINED 01	281003
COSTCO COMPANIES INC 8100	COM	22160Q102	2021	25243 SH	OTHER 01	17143
COSTCO COMPANIES INC 4700	COM	22160Q102	6771	84568 SH	DEFINED 04,03	79868
COSTCO COMPANIES INC 3050	COM	22160Q102	871	10880 SH	OTHER 04,03	7830
COSTCO COMPANIES INC	COM	22160Q102	5546	69275 SH	DEFINED 05,04,03	69275
COSTCO COMPANIES INC	COM	22160Q102	2602	32500 SH	DEFINED 07,06,04,03	32500
COSTCO COMPANIES INC	COM	22160Q102	408	5100 SH	DEFINED 08,09,03	5000

100									
COSTCO COMPANIES INC	COM	22160Q102	400	5000 SH	PUT	DEFINED 08,09,03		5000	
COSTILLA ENERGY INC	COM	22161G103	146	936000 SH		DEFINED 04,03		936000	
COINTELLIGENT INC	COM	221630106	166	21238 SH		DEFINED 04,03		21238	
COULTER PHARMACEUTICAL INC	COM	222116105	3249	144000 SH		DEFINED		144000	
COULTER PHARMACEUTICAL INC	COM	222116105	7102	314791 SH		DEFINED 01		314791	
COULTER PHARMACEUTICAL INC	COM	222116105	5	200 SH		OTHER 01		200	
COULTER PHARMACEUTICAL INC	COM	222116105	113	5000 SH		DEFINED 08,09,03		5000	
COUNTRYWIDE CR INDS INC DEL	COM	222372104	6323	147899 SH		DEFINED 01		126799	
21100									
COUNTRYWIDE CR INDS INC DEL	COM	222372104	34	785 SH		OTHER 01		785	
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1020	23848 SH		DEFINED 04,03		10348	
13500									
COUNTRYWIDE CR INDS INC DEL	COM	222372104	525	12272 SH		OTHER 04,03		10900	
1372									
COUNTRYWIDE CR INDS INC DEL	COM	222372104	5316	124350 SH		DEFINED 05,04,03		124350	
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1979	46300 SH		DEFINED 07,06,04,03		46300	
COUNTRYWIDE CR INDS INC DEL	COM	222372104	881	20600 SH		DEFINED 10,01		16900	
3700									
COUSINS PPTYS INC	COM	222795106	1690	49971 SH		DEFINED 04,03		49971	
COUSINS PPTYS INC	COM	222795106	710	21000 SH		OTHER 04,03		15929	
5071									
COVANCE INC	COM	222816100	578	24150 SH		DEFINED 01		24150	
COVANCE INC	COM	222816100	14	600 SH		OTHER 01		600	
COVANCE INC	COM	222816100	122	5117 SH		DEFINED 04,03		4317	
800									
COVANCE INC	COM	222816100	557	23262 SH		OTHER 04,03		2249	
21013									
COVANCE INC	COM	222816100	32	1350 SH		DEFINED 05,04,03		1350	
COVENTRY HEALTH CARE INC	COM	222862104	149	13600 SH		DEFINED 04,03			
13600									
COVENTRY HEALTH CARE INC	COM	222862104	11	1000 SH		OTHER 04,03			
1000									
COVENTRY HEALTH CARE INC	COM	222862104	1942	177600 SH		DEFINED 05,04,03		177600	
COVENTRY HEALTH CARE INC	COM	222862104	508	46450 SH		DEFINED 07,06,04,03		46450	
COX COMMUNICATIONS INC NEW	CL A	224044107	1365	37076 SH		DEFINED 01		37076	
COX COMMUNICATIONS INC NEW	CL A	224044107	229	6226 SH		OTHER 01		4426	
1800									
COX COMMUNICATIONS INC NEW	CL A	224044107	6321	171700 SH		DEFINED 04,03		161620	
10080									
COX COMMUNICATIONS INC NEW	CL A	224044107	1166	31684 SH		OTHER 04,03		29440	
2244									
COX COMMUNICATIONS INC NEW	CL A	224044107	125	3400 SH		DEFINED 05,04,03		3400	
COX RADIO INC	CL A	224051102	81	1500 SH		DEFINED 01		300	
1200									
COX RADIO INC	CL A	224051102	1882	34700 SH		DEFINED 10,01		34700	
CRANE CO	COM	224399105	4519	143742 SH		DEFINED 01		117192	
26550									
CRANE CO	COM	224399105	104	3300 SH		OTHER 01		3300	
CRANE CO	COM	224399105	937	29803 SH		DEFINED 04,03		15503	
14300									
CRANE CO	COM	224399105	377	11988 SH		OTHER 04,03		6885	
5103									
CRANE CO	COM	224399105	3937	125225 SH		DEFINED 05,04,03		125225	
CRANE CO	COM	224399105	1407	44750 SH		DEFINED 07,06,04,03		44750	
CRANE CO	COM	224399105	1201	38200 SH		DEFINED 10,01		33300	
4900									
CREDENCE SYS CORP	COM	225302108	167	4500 SH		OTHER 04,03		4500	
CREDENCE SYS CORP	COM	225302108	52	1400 SH		DEFINED 08,09,03		1400	
CREDITRUST CORP	COM	225429109	314	11300 SH		DEFINED 08,09,03			
11300									
CRESCENT REAL ESTATE EQUITIES	COM	225756105	10	400 SH		DEFINED 01		400	
CRESCENT REAL ESTATE EQUITIES	COM	225756105	312	13130 SH		DEFINED 04,03		13130	
CRESCENT REAL ESTATE EQUITIES	COM	225756105	319	13450 SH		OTHER 04,03		2150	
11300									
CRESCENT REAL ESTATE EQUITIES	COM	225756105	52	2200 SH		DEFINED 05,04,03		2200	
CRIIMI MAE INC	COM	226603108	56	25000 SH		DEFINED 04,03		25000	
CRIIMI MAE INC	COM	226603108	1	276 SH		OTHER 04,03		276	
CROMPTON & KNOWLES CORP	COM	227111101	641	32462 SH		DEFINED 01		32461	
1									
CROSS TIMBERS RTY TR	TR UNIT	22757R109	9	900 SH		DEFINED 01		900	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	685	67657 SH		DEFINED 04,03		36955	
30702									
CROSS TIMBERS RTY TR	TR UNIT	22757R109	425	41989 SH		OTHER 04,03		41319	
670									
CROSS TIMBERS OIL CO	COM	227573102	119	8000 SH		DEFINED 04,03		8000	
CROSS TIMBERS OIL CO	COM	227573102	156	10500 SH		OTHER 04,03		10500	
CROWN CORK & SEAL INC	COM	228255105	841	29517 SH		DEFINED 01		29517	
CROWN CORK & SEAL INC	COM	228255105	35	1240 SH		OTHER 01		240	
1000									
CROWN CORK & SEAL INC	COM	228255105	5065	177712 SH		DEFINED 04,03		167432	
10280									
CROWN CORK & SEAL INC	COM	228255105	2615	91758 SH		OTHER 04,03		41828	
49930									
CROWN CORK & SEAL INC	COM	228255105	1716	60215 SH		DEFINED 05,04,03		60215	

CROWN CORK & SEAL INC	COM	228255105	601	21100	SH	DEFINED 07,06,04,03	21100
CRYOLIFE INC 11500	COM	228903100	141	11500	SH	OTHER 04,03	
CULLEN FROST BANKERS INC 1800 78800	COM	229899109	2975	107952	SH	DEFINED 01	27352
CULLEN FROST BANKERS INC 11600	COM	229899109	454	16464	SH	DEFINED 04,03	4864
CULLEN FROST BANKERS INC 2180	COM	229899109	391	14180	SH	OTHER 04,03	12000
CULLEN FROST BANKERS INC	COM	229899109	4256	154400	SH	DEFINED 05,04,03	154400
CULLEN FROST BANKERS INC	COM	229899109	788	28600	SH	DEFINED 07,06,04,03	28600
CULLEN FROST BANKERS INC	COM	229899109	5361	194500	SH	DEFINED 10,01	194500
CUMMINS ENGINE INC 300	COM	231021106	414	7249	SH	DEFINED 01	6949
CUMMINS ENGINE INC 41350	COM	231021106	3598	62985	SH	DEFINED 04,03	21635
CUMMINS ENGINE INC 200	COM	231021106	69	1200	SH	OTHER 04,03	1000
CUMMINS ENGINE INC	COM	231021106	5808	101675	SH	DEFINED 05,04,03	101675
CUMMINS ENGINE INC	COM	231021106	12045	210850	SH	DEFINED 07,06,04,03	210850
CUMULUS MEDIA INC	CL A	231082108	73746	3371246	SH	DEFINED 04,03	3371246
CURATIVE HEALTH SVCS INC	COM	231264102	2	300	SH	DEFINED 01	300
CURATIVE HEALTH SVCS INC	COM	231264102	312	56700	SH	DEFINED 05,04,03	56700
CURATIVE HEALTH SVCS INC	COM	231264102	46	8350	SH	DEFINED 07,06,04,03	8350
CUSTOMTRACKS CORP 700	COM	232046102	39	700	SH	DEFINED 04,03	
CUSTOMTRACKS CORP	COM	232046102	492	8800	SH	DEFINED 05,04,03	8800
CUSTOMTRACKS CORP	COM	232046102	213	3800	SH	DEFINED 07,06,04,03	3800
CYBERCASH INC 20000	COM	232462101	256	20000	SH	OTHER 01	
CYBEX COMPUTER PRODS CORP	COM	232522102	28	1000	SH	DEFINED 01	1000
CYBEX COMPUTER PRODS CORP	COM	232522102	1087	39000	SH	DEFINED 04,03	39000
CYBEX COMPUTER PRODS CORP	COM	232522102	875	31400	SH	DEFINED 05,04,03	31400
CYBEX COMPUTER PRODS CORP	COM	232522102	8395	301175	SH	DEFINED 07,06,04,03	301175
CYMER INC	SB NT CV STE	232572AC1	4331	5000000	PRN	DEFINED 08,09,03	5000000
CYMER INC 8820	COM	232572107	221	8820	SH	DEFINED 08,09,03	
CYMER INC	COM	232572107	150	6000	SH PUT	DEFINED 08,09,03	6000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	726	42400	SH	DEFINED 01	42400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	1500	SH	OTHER 01	1500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	34	2000	SH	DEFINED 04,03	2000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7	400	SH	OTHER 04,03	400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	33	1900	SH	DEFINED 05,04,03	1900
CYPRUS AMAX MINERALS CO	COM	232809103	317	20807	SH	DEFINED 01	20807
CYPRUS AMAX MINERALS CO 180	COM	232809103	3	186	SH	OTHER 01	6
CYPRUS AMAX MINERALS CO 7000	COM	232809103	272	17837	SH	DEFINED 04,03	10837
CYPRUS AMAX MINERALS CO 2189	COM	232809103	110	7209	SH	OTHER 04,03	5020
CYPRUS AMAX MINERALS CO	COM	232809103	188	12325	SH	DEFINED 05,04,03	12325
CYPRUS AMAX MINERALS CO	COM	232809103	1989	130400	SH	DEFINED 07,06,04,03	130400
CYRK INC	COM	232817106	121	20000	SH	DEFINED 04,03	20000
CYTEC INDS INC 3276 65426	COM	232820100	6850	217459	SH	DEFINED 01	148757
CYTEC INDS INC 1360	COM	232820100	48	1531	SH	OTHER 01	171
CYTEC INDS INC 135	COM	232820100	101	3196	SH	DEFINED 04,03	3061
CYTEC INDS INC 3747	COM	232820100	288	9135	SH	OTHER 04,03	5388
CYTEC INDS INC	COM	232820100	25	800	SH	DEFINED 05,04,03	800
CYTEC INDS INC 5900	COM	232820100	1600	50800	SH	DEFINED 10,01	44900
D & K HEALTHCARE RES INC 6000	COM	232861104	251	10500	SH	DEFINED 04,03	4500
D & K HEALTHCARE RES INC 76000	COM	232861104	1815	76000	SH	OTHER 04,03	
DII GROUP INC 1080	COM	232949107	40	1080	SH	DEFINED 04,03	
DII GROUP INC 75000 320	COM	232949107	4558	122160	SH	OTHER 04,03	46840
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	56	6200	SH	DEFINED 04,03	6200
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	486	54000	SH	OTHER 04,03	54000
DQE INC 20100	COM	23329J104	7038	175409	SH	DEFINED 01	155309
DQE INC	COM	23329J104	54	1350	SH	OTHER 01	1350
DQE INC 150	COM	23329J104	391	9746	SH	DEFINED 04,03	9596
DQE INC 4787	COM	23329J104	612	15253	SH	OTHER 04,03	10466
DQE INC	COM	23329J104	56	1400	SH	DEFINED 05,04,03	1400
DQE INC 4200	COM	23329J104	770	19190	SH	DEFINED 10,01	14990
DPL INC	COM	233293109	1468	79337	SH	DEFINED 01	78775

562								
DPL INC	COM	233293109	196	10587 SH	OTHER	01		10587
DPL INC	COM	233293109	6119	330750 SH	DEFINED	04,03		317347
13403								
DPL INC	COM	233293109	3378	182613 SH	OTHER	04,03		153881
28732								
DPL INC	COM	233293109	283	15312 SH	DEFINED	05,04,03		15312
D R HORTON INC	COM	23331A109	12	700 SH	DEFINED	01		700
D R HORTON INC	COM	23331A109	339	20400 SH	DEFINED	04,03		
20400								
D R HORTON INC	COM	23331A109	4446	267400 SH	DEFINED	05,04,03		267400
D R HORTON INC	COM	23331A109	1099	66100 SH	DEFINED	07,06,04,03		66100
D R HORTON INC	COM	23331A109	1119	67300 SH	DEFINED	10,01		67300
DSP GROUP INC	COM	23332B106	360	10000 SH	DEFINED	08,09,03		
10000								
DSP COMMUNICATIONS INC	COM	23332K106	101	3500 SH	DEFINED	07,06,04,03		3500
DSP COMMUNICATIONS INC	COM	23332K106	1753	60725 SH	DEFINED	08,09,03		
60725								
DTE ENERGY CO	COM	233331107	2159	52979 SH	DEFINED	01		50290
2689								
DTE ENERGY CO	COM	233331107	1086	26647 SH	OTHER	01		24986
1661								
DTE ENERGY CO	COM	233331107	6827	167543 SH	DEFINED	04,03		91741
75802								
DTE ENERGY CO	COM	233331107	1292	31698 SH	OTHER	04,03		28948
2750								
DTE ENERGY CO	COM	233331107	13798	338600 SH	DEFINED	05,04,03		38600
300000								
DTE ENERGY CO	COM	233331107	12225	300000 SH	OTHER	05,04,03		300000
DTE ENERGY CO	COM	233331107	12527	307400 SH	DEFINED	07,06,04,03		307400
DAIN RAUSCHER CORP	COM	233856103	346	6400 SH	DEFINED	04,03		
6400								
DAIN RAUSCHER CORP	COM	233856103	2436	45000 SH	DEFINED	05,04,03		45000
DAIN RAUSCHER CORP	COM	233856103	482	8900 SH	DEFINED	07,06,04,03		8900
DALLAS SEMICONDUCTOR CORP	COM	235204104	1028	20260 SH	DEFINED	01		4060
400 15800								
DALLAS SEMICONDUCTOR CORP	COM	235204104	20	400 SH	OTHER	01		400
DALLAS SEMICONDUCTOR CORP	COM	235204104	269	5300 SH	DEFINED	04,03		1700
3600								
DALLAS SEMICONDUCTOR CORP	COM	235204104	751	14800 SH	OTHER	04,03		13550
1250								
DALLAS SEMICONDUCTOR CORP	COM	235204104	2355	46400 SH	DEFINED	05,04,03		46400
DALLAS SEMICONDUCTOR CORP	COM	235204104	629	12400 SH	DEFINED	07,06,04,03		12400
DALLAS SEMICONDUCTOR CORP	COM	235204104	518	10200 SH	DEFINED	10,01		10200
DAMARK INTL INC	CL A	235691102	312	37300 SH	DEFINED	05,04,03		37300
DAMARK INTL INC	CL A	235691102	40	4750 SH	DEFINED	07,06,04,03		4750
DAN RIV INC GA	CL A	235774106	2541	344567 SH	DEFINED	01		344567
DANA CORP	COM	235811106	2640	57323 SH	DEFINED	01		57323
DANA CORP	COM	235811106	47	1021 SH	OTHER	01		1021
DANA CORP	COM	235811106	11871	257726 SH	DEFINED	04,03		242019
15707								
DANA CORP	COM	235811106	3262	70820 SH	OTHER	04,03		20165
50655								
DANA CORP	COM	235811106	461	10000 SH	CALL	DEFINED	04,03	10000
DANA CORP	COM	235811106	7314	158792 SH	DEFINED	05,04,03		158792
DANA CORP	COM	235811106	15261	331324 SH	DEFINED	07,06,04,03		331324
DANA CORP	COM	235811106	438	9500 SH	DEFINED	10,01		9500
DANAHER CORP DEL	COM	235851102	3426	58944 SH	DEFINED	01		57184
1560 200								
DANAHER CORP DEL	COM	235851102	26	440 SH	OTHER	01		
440								
DANAHER CORP DEL	COM	235851102	1435	24680 SH	DEFINED	04,03		
24680								
DANAHER CORP DEL	COM	235851102	27822	478666 SH	OTHER	04,03		23611
7100 447955								
DANAHER CORP DEL	COM	235851102	2793	48050 SH	DEFINED	05,04,03		48050
DANAHER CORP DEL	COM	235851102	1302	22400 SH	DEFINED	07,06,04,03		22400
DANAHER CORP DEL	COM	235851102	29	500 SH	DEFINED	08,09,03		
500								
DANKA BUSINESS SYS PLC	SUBNT CV 6.7	236277AB5	126	220000 PRN	DEFINED	08,09,03		220000
DARDEN RESTAURANTS INC	COM	237194105	5201	238430 SH	DEFINED	01		191430
47000								
DARDEN RESTAURANTS INC	COM	237194105	160	7353 SH	OTHER	01		7353
DARDEN RESTAURANTS INC	COM	237194105	4229	193880 SH	DEFINED	04,03		165680
28200								
DARDEN RESTAURANTS INC	COM	237194105	2600	119200 SH	OTHER	04,03		26654
92546								
DARDEN RESTAURANTS INC	COM	237194105	5386	246925 SH	DEFINED	05,04,03		246925
DARDEN RESTAURANTS INC	COM	237194105	4139	189750 SH	DEFINED	07,06,04,03		189750
DARDEN RESTAURANTS INC	COM	237194105	1104	50600 SH	DEFINED	10,01		44000
6600								
DATA BROADCASTING CORP	COM	237596101	10	900 SH	DEFINED	04,03		900
DATA BROADCASTING CORP	COM	237596101	211	20000 SH	DEFINED	08,09,03		
20000								
DATA GEN CORP	SUB NT CONV	237688AG1	13314	15304000 PRN	DEFINED	08,09,03		15304000

DATA GEN CORP	COM	237688106	123	8479 SH	DEFINED 01	8479
DATA GEN CORP	COM	237688106	52	3600 SH	DEFINED 04,03	3600
DATA GEN CORP	COM	237688106	2	150 SH	OTHER 04,03	150
DATA GEN CORP	COM	237688106	129	8825 SH	DEFINED 05,04,03	8825
DATA GEN CORP	COM	237688106	66	4500 SH	DEFINED 07,06,04,03	4500
DATA GEN CORP	COM	237688106	36	2500 SH	DEFINED 08,09,03	
2500						
DATA GEN CORP	COM	237688106	1056	72500 SH	CALL DEFINED 08,09,03	52500
20000						
DATA PROCESSING RES CORP	SB NT CV 144	237823AA7	3802	3925000 PRN	DEFINED 08,09,03	3925000
DATA PROCESSING RES CORP	SB NT CV 5.2	237823AB5	8791	9075000 PRN	DEFINED 08,09,03	9075000
DATA PROCESSING RES CORP	COM	237823109	66	2800 SH	DEFINED 01	
2800						
DATA PROCESSING RES CORP	COM	237823109	4025	170381 SH	DEFINED 04,03	170381
DATA PROCESSING RES CORP	COM	237823109	1	24 SH	DEFINED 08,09,03	24
DATA RACE INC	COM	237842109	66	20000 SH	DEFINED 08,09,03	20000
DATAWATCH CORP	COM	237917109	126	83732 SH	DEFINED 01	83732
DATASCOPE CORP	COM	238113104	45	1400 SH	DEFINED 01	1400
DATASCOPE CORP	COM	238113104	116	3600 SH	DEFINED 04,03	
3600						
DATASCOPE CORP	COM	238113104	32	1000 SH	OTHER 04,03	
1000						
DATASCOPE CORP	COM	238113104	1478	46000 SH	DEFINED 05,04,03	46000
DATASCOPE CORP	COM	238113104	402	12500 SH	DEFINED 07,06,04,03	12500
DAVE & BUSTERS INC	COM	23833N104	325	11208 SH	DEFINED 04,03	11208
DAVE & BUSTERS INC	COM	23833N104	105	3636 SH	OTHER 04,03	1376
2260						
DAYTON HUDSON CORP	COM	239753106	43185	664377 SH	DEFINED 01	627711
4800 31866						
DAYTON HUDSON CORP	COM	239753106	9277	142728 SH	OTHER 01	107403
35325						
DAYTON HUDSON CORP	COM	239753106	81714	1257139 SH	DEFINED 04,03	1160599
96540						
DAYTON HUDSON CORP	COM	239753106	31384	482824 SH	OTHER 04,03	97121
385703						
DAYTON HUDSON CORP	COM	239753106	27237	419025 SH	DEFINED 05,04,03	
419025						
DAYTON HUDSON CORP	COM	239753106	59540	916000 SH	OTHER 05,04,03	419025
496975						
DAYTON HUDSON CORP	COM	239753106	33972	522645 SH	DEFINED 07,06,04,03	522645
DAYTON HUDSON CORP	COM	239753106	130	2000 SH	DEFINED 08,09,03	
2000						
DAYTON HUDSON CORP	COM	239753106	17875	275000 SH	CALL DEFINED 08,09,03	275000
DE BEERS CONS MINES LTD	ADR DEFD	240253302	17	700 SH	OTHER 01	700
DE BEERS CONS MINES LTD	ADR DEFD	240253302	17	698 SH	DEFINED 04,03	698
DE BEERS CONS MINES LTD	ADR DEFD	240253302	173	7235 SH	OTHER 04,03	6460
775						
DEAN FOODS CO	COM	242361103	2177	52381 SH	DEFINED 01	51145
1236						
DEAN FOODS CO	COM	242361103	321	7731 SH	OTHER 01	2590
5141						
DEAN FOODS CO	COM	242361103	152	3650 SH	DEFINED 04,03	3650
DEAN FOODS CO	COM	242361103	50	1200 SH	OTHER 04,03	750
450						
DEAN FOODS CO	COM	242361103	33	800 SH	DEFINED 05,04,03	800
DEERE & CO	COM	244199105	4102	104669 SH	DEFINED 01	93179
11490						
DEERE & CO	COM	244199105	953	24313 SH	OTHER 01	23413
900						
DEERE & CO	COM	244199105	5394	137638 SH	DEFINED 04,03	128995
8643						
DEERE & CO	COM	244199105	4780	121978 SH	OTHER 04,03	39966
82012						
DEERE & CO	COM	244199105	1351	34475 SH	DEFINED 05,04,03	34475
DEERE & CO	COM	244199105	874	22300 SH	DEFINED 07,06,04,03	22300
DEL MONTE FOODS CO	COM	24522P103	12947	772983 SH	DEFINED	772983
DEL MONTE FOODS CO	COM	24522P103	1439	85887 SH	DEFINED 03	85887
DELL COMPUTER CORP	COM	247025109	105255	2844730 SH	DEFINED 01	2761710
83020						
DELL COMPUTER CORP	COM	247025109	27242	736260 SH	OTHER 01	630070
106190						
DELL COMPUTER CORP	COM	247025109	238895	6456613 SH	DEFINED 04,03	6213097
243516						
DELL COMPUTER CORP	COM	247025109	42565	1150398 SH	OTHER 04,03	668072
482326						
DELL COMPUTER CORP	COM	247025109	41792	1129510 SH	DEFINED 05,04,03	146510
983000						
DELL COMPUTER CORP	COM	247025109	36371	983000 SH	OTHER 05,04,03	983000
DELL COMPUTER CORP	COM	247025109	31363	847650 SH	DEFINED 07,06,04,03	847650
DELL COMPUTER CORP	COM	247025109	351692	9505190 SH	DEFINED 08,09,03	9404600
100590						
DELL COMPUTER CORP	COM	247025109	5156	139350 SH	DEFINED 10,01	139350
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	7109	384285 SH	DEFINED 01	313157
71128						
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	2259	122093 SH	OTHER 01	111721

DEVON ENERGY CORP 5800	COM	251799102	208	5800 SH	DEFINED 04,03	
DEVON ENERGY CORP	COM	251799102	2621	73200 SH	DEFINED 05,04,03	73200
DEVON ENERGY CORP	COM	251799102	41	1150 SH	DEFINED 07,06,04,03	1150
DEVON ENERGY CORP	COM	251799102	1794	50100 SH	DEFINED 10,01	50100
DEVRY INC DEL 10300	COM	251893103	230	10300 SH	DEFINED 04,03	
DEVRY INC DEL	COM	251893103	3070	137200 SH	DEFINED 05,04,03	137200
DEVRY INC DEL	COM	251893103	612	27350 SH	DEFINED 07,06,04,03	27350
DEVRY INC DEL 9500	COM	251893103	213	9500 SH	DEFINED 08,09,03	
DEXTER CORP	COM	252165105	388	9500 SH	DEFINED 01	9500
DEXTER CORP	COM	252165105	16	400 SH	DEFINED 04,03	400
DEXTER CORP	COM	252165105	37	900 SH	OTHER 04,03	900
DIAGEO P L C	SPNSRD ADR N	25243Q205	139	3225 SH	DEFINED 01	3225
DIAGEO P L C 1400	SPNSRD ADR N	25243Q205	98	2270 SH	OTHER 01	870
DIAGEO P L C 1477	SPNSRD ADR N	25243Q205	107	2493 SH	DEFINED 04,03	1016
DIAGEO P L C	SPNSRD ADR N	25243Q205	342	7949 SH	OTHER 04,03	7949
DIAGNOSTIC PRODS CORP 3200	COM	252450101	94	3400 SH	DEFINED 04,03	200
DIAGNOSTIC PRODS CORP	COM	252450101	182	6600 SH	DEFINED 05,04,03	6600
DIAGNOSTIC PRODS CORP	COM	252450101	6	200 SH	DEFINED 07,06,04,03	200
DIAL CORP NEW 5580 29170	COM	25247D101	8381	225385 SH	DEFINED 01	190635
DIAL CORP NEW 1520	COM	25247D101	79	2134 SH	OTHER 01	614
DIAL CORP NEW 508	COM	25247D101	684	18382 SH	DEFINED 04,03	17874
DIAL CORP NEW 3840	COM	25247D101	647	17392 SH	OTHER 04,03	13552
DIAL CORP NEW	COM	25247D101	71	1900 SH	DEFINED 05,04,03	1900
DIAL CORP NEW 5900	COM	25247D101	1000	26900 SH	DEFINED 10,01	21000
DIALOGIC CORP 1500	COM	252499108	66	1500 SH	DEFINED 04,03	
DIALOGIC CORP	COM	252499108	219	5000 SH	OTHER 04,03	5000
DIALOGIC CORP	COM	252499108	11	250 SH	DEFINED 07,06,04,03	250
DIAMOND MULTIMEDIA SYS INC	COM	252714100	12	3000 SH	DEFINED 05,04,03	3000
DIAMOND MULTIMEDIA SYS INC 609818	COM	252714100	2515	609818 SH	DEFINED 08,09,03	
DIAMOND MULTIMEDIA SYS INC	COM	252714100	103	25000 SH	CALL DEFINED 08,09,03	25000
DIEBOLD INC 1687	COM	253651103	4771	165934 SH	DEFINED 01	164247
DIEBOLD INC 25462	COM	253651103	1013	35242 SH	OTHER 01	9780
DIEBOLD INC 2744	COM	253651103	340	11843 SH	DEFINED 04,03	9099
DIEBOLD INC 2475	COM	253651103	228	7938 SH	OTHER 04,03	5463
DIEBOLD INC	COM	253651103	43	1500 SH	DEFINED 05,04,03	1500
DIEDRICH COFFEE INC 50500	COM	253675102	354	50500 SH	DEFINED 08,09,03	
DIGENE CORP	COM	253752109	2695	243985 SH	DEFINED 04,03	243985
DIGI INTL INC	COM	253798102	7	700 SH	DEFINED 01	700
DIGI INTL INC 6400	COM	253798102	67	6400 SH	DEFINED 04,03	
DIGI INTL INC	COM	253798102	36	3450 SH	OTHER 04,03	3450
DIGI INTL INC	COM	253798102	861	82500 SH	DEFINED 05,04,03	82500
DIGI INTL INC	COM	253798102	221	21150 SH	DEFINED 07,06,04,03	21150
DIGITAL MICROWAVE CORP	COM	253859102	385	30171 SH	DEFINED 04,03	30171
DIGITAL MICROWAVE CORP	COM	253859102	158	12400 SH	OTHER 04,03	12400
DIGITAL VIDEO SYS INC 802922	COM	25387R100	652	802922 SH	DEFINED 08,09,03	
DILLARDS INC 300	CL A	254067101	842	23979 SH	DEFINED 01	23679
DILLARDS INC 200	CL A	254067101	14	400 SH	OTHER 01	200
DILLARDS INC 15700	CL A	254067101	1172	33372 SH	DEFINED 04,03	17672
DILLARDS INC 9689	CL A	254067101	1531	43589 SH	OTHER 04,03	33900
DILLARDS INC	CL A	254067101	4630	131825 SH	DEFINED 05,04,03	131825
DILLARDS INC	CL A	254067101	1719	48950 SH	DEFINED 07,06,04,03	48950
DIME BANCORP INC NEW	COM	25429Q102	1919	95350 SH	DEFINED	95350
DIME BANCORP INC NEW 3520 58460	COM	25429Q102	6451	320545 SH	DEFINED 01	258565
DIME BANCORP INC NEW 980	COM	25429Q102	20	980 SH	OTHER 01	
DIME BANCORP INC NEW 2027	COM	25429Q102	41	2027 SH	DEFINED 04,03	
DIME BANCORP INC NEW 1700 6955	COM	25429Q102	312	15522 SH	OTHER 04,03	6867
DIME BANCORP INC NEW	COM	25429Q102	42	2100 SH	DEFINED 05,04,03	2100

DIME BANCORP INC NEW 1000	COM	25429Q102	2033	101000	SH	DEFINED 08,09,03	100000
DIME BANCORP INC NEW 12100	COM	25429Q102	1594	79200	SH	DEFINED 10,01	67100
DIMON INC 150	COM	254394109	983	189550	SH	DEFINED 04,03	189400
DIMON INC	COM	254394109	316	61000	SH	OTHER 04,03	61000
DIONEX CORP 1400	COM	254546104	834	20600	SH	DEFINED 04,03	19200
DIONEX CORP	COM	254546104	49	1200	SH	OTHER 04,03	1200
DIONEX CORP	COM	254546104	1345	33200	SH	DEFINED 05,04,03	33200
DIONEX CORP	COM	254546104	5864	144800	SH	DEFINED 07,06,04,03	144800
DISCOUNT AUTO PTS INC 2200	COM	254642101	53	2200	SH	DEFINED 04,03	
DISCOUNT AUTO PTS INC	COM	254642101	924	38300	SH	DEFINED 05,04,03	38300
DISCOUNT AUTO PTS INC	COM	254642101	218	9050	SH	DEFINED 07,06,04,03	9050
DISNEY WALT CO 226513	COM	254687106	73716	2392458	SH	DEFINED 01	2165945
DISNEY WALT CO 207618	COM	254687106	29815	967644	SH	OTHER 01	760026
DISNEY WALT CO 186324	COM	254687106	126453	4104009	SH	DEFINED 04,03	3917685
DISNEY WALT CO 1183243	COM	254687106	73994	2401483	SH	OTHER 04,03	1218240
DISNEY WALT CO	COM	254687106	16743	543400	SH	DEFINED 05,04,03	543400
DISNEY WALT CO	COM	254687106	10447	339050	SH	DEFINED 07,06,04,03	339050
DISNEY WALT CO 164609	COM	254687106	9068	294309	SH	DEFINED 08,09,03	129700
DISNEY WALT CO	COM	254687106	21414	695000	SH	CALL DEFINED 08,09,03	695000
DISNEY WALT CO	COM	254687106	1541	50000	SH	PUT DEFINED 08,09,03	50000
DISNEY WALT CO	COM	254687106	1144	37124	SH	DEFINED 10,01	37124
DIXIE GROUP INC 9300	CL A	255519100	79	9300	SH	DEFINED 04,03	
DIXIE GROUP INC	CL A	255519100	1016	119800	SH	DEFINED 05,04,03	119800
DIXIE GROUP INC	CL A	255519100	228	26850	SH	DEFINED 07,06,04,03	26850
DOCUMENTUM INC 52500	COM	256159104	699	53548	SH	DEFINED 08,09,03	1048
DOLE FOOD INC	COM	256605106	712	24237	SH	DEFINED 01	24237
DOLE FOOD INC	COM	256605106	15	524	SH	DEFINED 04,03	524
DOLE FOOD INC 500	COM	256605106	439	14933	SH	OTHER 04,03	14433
DOLE FOOD INC	COM	256605106	21	700	SH	DEFINED 05,04,03	700
DOLE FOOD INC 45176	COM	256605106	1327	45176	SH	DEFINED 08,09,03	
DOLLAR GEN CORP	COM	256669102	2168	74760	SH	DEFINED 01	74760
DOLLAR GEN CORP 5000	COM	256669102	371	12781	SH	OTHER 01	7781
DOLLAR GEN CORP 24723	COM	256669102	18828	649226	SH	DEFINED 04,03	624503
DOLLAR GEN CORP 39991	COM	256669102	2384	82214	SH	OTHER 04,03	42223
DOLLAR GEN CORP	COM	256669102	963	33195	SH	DEFINED 05,04,03	33195
DOLLAR GEN CORP	COM	256669102	595	20518	SH	DEFINED 07,06,04,03	20518
DOLLAR GEN CORP 21442	COM	256669102	622	21442	SH	DEFINED 08,09,03	
DOLLAR TREE STORES INC	COM	256747106	1104	25100	SH	DEFINED 01	25100
DOLLAR TREE STORES INC	COM	256747106	33	750	SH	DEFINED 04,03	750
DOLLAR TREE STORES INC	COM	256747106	46	1050	SH	DEFINED 05,04,03	1050
DOLLAR TREE STORES INC 668168	COM	256747106	29399	668168	SH	DEFINED 08,09,03	
DOMINION RES BLACK WARRIOR TR 2000	UNITS BEN IN	25746Q108	39	2650	SH	DEFINED 01	2650
DOMINION RES BLACK WARRIOR TR	UNITS BEN IN	25746Q108	733	49886	SH	DEFINED 04,03	47886
DOMINION RES BLACK WARRIOR TR	UNITS BEN IN	25746Q108	59	4000	SH	OTHER 04,03	4000
DOMINION RES INC VA 1698	COM	257470104	2488	57454	SH	DEFINED 01	55756
DOMINION RES INC VA 9149	COM	257470104	916	21147	SH	OTHER 01	11998
DOMINION RES INC VA 18020	COM	257470104	15632	360916	SH	DEFINED 04,03	342896
DOMINION RES INC VA 58254	COM	257470104	10975	253402	SH	OTHER 04,03	195148
DOMINION RES INC VA	COM	257470104	3745	86475	SH	DEFINED 05,04,03	86475
DOMINION RES INC VA	COM	257470104	7759	179150	SH	DEFINED 07,06,04,03	179150
DONALDSON INC	COM	257651109	468	19100	SH	DEFINED 01	19100
DONALDSON INC	COM	257651109	9	364	SH	OTHER 04,03	364
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	482	8000	SH	DEFINED 01	8000
DONALDSON LUFKIN & JENRETTE NW 2500	COM DLJ	257661108	14088	233824	SH	DEFINED 04,03	231324
DONALDSON LUFKIN & JENRETTE NW 36902	COM DLJ	257661108	4899	81312	SH	OTHER 04,03	44410
DONALDSON LUFKIN & JENRETTE NW 2000	COM DLJ	257661108	121	2000	SH	DEFINED 08,09,03	
DONALDSON LUFKIN & JENRETTE NW	COM DLJDIREC	257661504	9	300	SH	DEFINED 04,03	300
DONALDSON LUFKIN & JENRETTE NW	COM DLJDIREC	257661504	6	200	SH	OTHER 04,03	200

DONALDSON LUFKIN & JENRETTE NW	COM DLJDIREC	257661504	1475	50000	SH	DEFINED 07,06,04,03	50000
DONNELLEY R R & SONS CO	COM	257867101	2398	64706	SH	DEFINED 01	62706
2000							
DONNELLEY R R & SONS CO	COM	257867101	311	8400	SH	OTHER 01	7900
500							
DONNELLEY R R & SONS CO	COM	257867101	2882	77767	SH	DEFINED 04,03	61267
16500							
DONNELLEY R R & SONS CO	COM	257867101	2704	72952	SH	OTHER 04,03	28584
44368							
DONNELLEY R R & SONS CO	COM	257867101	2222	59950	SH	DEFINED 05,04,03	59950
DONNELLEY R R & SONS CO	COM	257867101	5693	153600	SH	DEFINED 07,06,04,03	153600
DOUBLECLICK INC	SB NT CV 144	258609AA4	2448	2000000	PRN	DEFINED 05,04,03	2000000
DOUBLECLICK INC	SB NT CV 144	258609AA4	2448	2000000	PRN	DEFINED 07,06,04,03	2000000
DOUBLECLICK INC	SB NT CV 144	258609AA4	233	190000	PRN	DEFINED 08,09,03	190000
DOUBLECLICK INC	COM	258609304	278	3030	SH	DEFINED 01	3030
DOUBLECLICK INC	COM	258609304	138	1500	SH	DEFINED 04,03	1200
300							
DOUBLECLICK INC	COM	258609304	280	3051	SH	OTHER 04,03	2251
800							
DOUBLECLICK INC	COM	258609304	184	2000	SH	DEFINED 08,09,03	
2000							
DOVER CORP	COM	260003108	5197	148484	SH	DEFINED 01	125784
22700							
DOVER CORP	COM	260003108	1183	33800	SH	OTHER 01	23700
10100							
DOVER CORP	COM	260003108	6574	187818	SH	DEFINED 04,03	156402
31416							
DOVER CORP	COM	260003108	67575	1930710	SH	OTHER 04,03	1035320
895390							
DOVER CORP	COM	260003108	1151	32875	SH	DEFINED 05,04,03	32875
DOVER CORP	COM	260003108	721	20600	SH	DEFINED 07,06,04,03	20600
DOVER CORP	COM	260003108	70	2000	SH	DEFINED 08,09,03	2000
DOW CHEM CO	COM	260543103	50911	401266	SH	DEFINED 01	304455
96811							
DOW CHEM CO	COM	260543103	10418	82115	SH	OTHER 01	66575
15540							
DOW CHEM CO	COM	260543103	42941	338454	SH	DEFINED 04,03	304925
33529							
DOW CHEM CO	COM	260543103	41909	330318	SH	OTHER 04,03	161261
169057							
DOW CHEM CO	COM	260543103	12672	99875	SH	DEFINED 05,04,03	99875
DOW CHEM CO	COM	260543103	6629	52250	SH	DEFINED 07,06,04,03	52250
DOW CHEM CO	COM	260543103	39744	313250	SH	DEFINED 10,01	311750
1500							
DOW JONES & CO INC	COM	260561105	845	15933	SH	DEFINED 01	15933
DOW JONES & CO INC	COM	260561105	1336	25180	SH	DEFINED 04,03	23180
2000							
DOW JONES & CO INC	COM	260561105	935	17624	SH	OTHER 04,03	3334
14290							
DOW JONES & CO INC	COM	260561105	1561	29425	SH	DEFINED 05,04,03	29425
DOW JONES & CO INC	COM	260561105	2945	55500	SH	DEFINED 07,06,04,03	55500
DOWNEY FINL CORP	COM	261018105	492	22413	SH	DEFINED 01	22413
DOWNEY FINL CORP	COM	261018105	154	7000	SH	DEFINED 04,03	
7000							
DOWNEY FINL CORP	COM	261018105	2216	101000	SH	DEFINED 05,04,03	101000
DOWNEY FINL CORP	COM	261018105	426	19400	SH	DEFINED 07,06,04,03	19400
DOWNEY FINL CORP	COM	261018105	29	1317	SH	DEFINED 08,09,03	
1317							
DRESS BARN INC	COM	261570105	3	200	SH	DEFINED 01	200
DRESS BARN INC	COM	261570105	106	6600	SH	DEFINED 04,03	
6600							
DRESS BARN INC	COM	261570105	1350	84400	SH	DEFINED 05,04,03	84400
DRESS BARN INC	COM	261570105	353	22050	SH	DEFINED 07,06,04,03	22050
DREYERS GRAND ICE CREAM INC	COM	261878102	201	13300	SH	DEFINED 01	13300
DREYERS GRAND ICE CREAM INC	COM	261878102	303	20000	SH	DEFINED 08,09,03	
20000							
DREYFUS STRATEGIC MUNS INC	COM	261932107	4	400	SH	DEFINED 01	400
DREYFUS STRATEGIC MUNS INC	COM	261932107	109	11817	SH	OTHER 01	
11817							
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	12	1008	SH	DEFINED 01	1008
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	84	7000	SH	DEFINED 04,03	7000
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	158	13075	SH	OTHER 04,03	4615
8460							
DRYPERS CORP	COM NEW	262497308	48	17391	SH	DEFINED	17391
DU PONT E I DE NEMOURS & CO	COM	263534109	75418	1104022	SH	DEFINED 01	1057450
46572							
DU PONT E I DE NEMOURS & CO	COM	263534109	19426	284370	SH	OTHER 01	229991
54379							
DU PONT E I DE NEMOURS & CO	COM	263534109	157322	2302999	SH	DEFINED 04,03	2142140
160859							
DU PONT E I DE NEMOURS & CO	COM	263534109	119621	1751099	SH	OTHER 04,03	1036519
714580							
DU PONT E I DE NEMOURS & CO	COM	263534109	33294	487380	SH	DEFINED 05,04,03	487380
DU PONT E I DE NEMOURS & CO	COM	263534109	46243	676940	SH	DEFINED 07,06,04,03	676940
DU PONT E I DE NEMOURS & CO	COM	263534109	19803	289890	SH	DEFINED 08,09,03	286800

E M C CORP MASS 282014	COM	268648102	55018	1000336 SH	OTHER	04,03	718322	
E M C CORP MASS 556470	COM	268648102	30606	556470 SH	DEFINED	05,04,03		
E M C CORP MASS 247530	COM	268648102	44220	804000 SH	OTHER	05,04,03	556470	
E M C CORP MASS	COM	268648102	27206	494650 SH	DEFINED	07,06,04,03	494650	
E M C CORP MASS	COM	268648102	3278	59600 SH	PUT	DEFINED	08,09,03	59600
E M C CORP MASS 4600	COM	268648102	53301	969100 SH	DEFINED	10,01	964500	
E M C CORP MASS	COM	268648102	89336	1624282 SH	DEFINED	11,06,04,03	1624282	
EMS TECHNOLOGIES INC	COM	26873N108	145	10000 SH	OTHER	04,03	10000	
ENSCO INTL INC 37200	COM	26874Q100	4193	210325 SH	DEFINED	01	173125	
ENSCO INTL INC	COM	26874Q100	20	1000 SH	DEFINED	04,03	1000	
ENSCO INTL INC	COM	26874Q100	11	548 SH	OTHER	04,03	548	
ENSCO INTL INC	COM	26874Q100	40	2000 SH	DEFINED	05,04,03	2000	
ENSCO INTL INC 7700	COM	26874Q100	849	42600 SH	DEFINED	10,01	34900	
ENI S P A 1500	SPONSORED AD	26874R108	96	1600 SH	OTHER	01	100	
ENI S P A 126	SPONSORED AD	26874R108	8	126 SH	DEFINED	04,03		
ENI S P A 474	SPONSORED AD	26874R108	36	600 SH	OTHER	04,03	126	
ENI S P A	SPONSORED AD	26874R108	102	1700 SH	DEFINED	06,04,03	1700	
ESCO ELECTRS CORP	COM TR RCPT	269030201	75	5875 SH	DEFINED	01	5875	
ESCO ELECTRS CORP	COM TR RCPT	269030201	294	22973 SH	DEFINED	04,03	22973	
ESCO ELECTRS CORP 356	COM TR RCPT	269030201	21	1656 SH	OTHER	04,03	1300	
E SPIRE COMMUNICATIONS INC	COM	269153102	2	210 SH	DEFINED	01	210	
E SPIRE COMMUNICATIONS INC	COM	269153102	11	1000 SH	DEFINED	05,04,03	1000	
E SPIRE COMMUNICATIONS INC	COM	269153102	1003	95000 SH	CALL	DEFINED	08,09,03	95000
E-TEK DYNAMICS INC	COM	269240107	754	15850 SH	DEFINED	04,03	15850	
E-TEK DYNAMICS INC	COM	269240107	76	1600 SH	OTHER	04,03	1600	
E-TEK DYNAMICS INC	COM	269240107	52	1100 SH	DEFINED	05,04,03	1100	
E-TEK DYNAMICS INC 400	COM	269240107	19	400 SH	DEFINED	08,09,03		
E TRADE GROUP INC 300 25150	COM	269246104	8399	210300 SH	DEFINED	01	184850	
E TRADE GROUP INC 500	COM	269246104	20	500 SH	OTHER	01		
E TRADE GROUP INC 3270	COM	269246104	131	3270 SH	DEFINED	04,03		
E TRADE GROUP INC 700 670	COM	269246104	257	6440 SH	OTHER	04,03	5070	
E TRADE GROUP INC	COM	269246104	48	1200 SH	DEFINED	05,04,03	1200	
E TRADE GROUP INC 600	COM	269246104	24	600 SH	DEFINED	08,09,03		
E TRADE GROUP INC 5200	COM	269246104	931	23300 SH	DEFINED	10,01	18100	
EAGLE GEOPHYSICAL INC 668	COM	269524104	1	668 SH	DEFINED	04,03		
EAGLE GEOPHYSICAL INC	COM	269524104		257 SH	OTHER	04,03	257	
EAGLE GEOPHYSICAL INC	COM	269524104	6	8644 SH	DEFINED	05,04,03	8644	
EAGLE GEOPHYSICAL INC	COM	269524104	1	1818 SH	DEFINED	07,06,04,03	1818	
EARTHGRAINS CO 840	COM	270319106	75	2904 SH	DEFINED	01	2064	
EARTHGRAINS CO 320	COM	270319106	30	1156 SH	OTHER	01	836	
EARTHGRAINS CO 15192	COM	270319106	1591	61651 SH	DEFINED	04,03	46459	
EARTHGRAINS CO 393622	COM	270319106	11661	451782 SH	OTHER	04,03	58160	
EARTHGRAINS CO	COM	270319106	5041	195300 SH	DEFINED	05,04,03	195300	
EARTHGRAINS CO	COM	270319106	1229	47600 SH	DEFINED	07,06,04,03	47600	
EARTHSHELL CORP	COM	27032B100	8	1100 SH	DEFINED	01	1100	
EARTHSHELL CORP	COM	27032B100	337	48190 SH	DEFINED	04,03	48190	
EARTHSHELL CORP	COM	27032B100	813	116190 SH	OTHER	04,03	116190	
EASTERN ENTERPRISES	COM	27637F100	259	6515 SH	DEFINED	01	6515	
EASTERN ENTERPRISES	COM	27637F100	32	800 SH	OTHER	01	800	
EASTERN ENTERPRISES 10850	COM	27637F100	431	10850 SH	DEFINED	04,03		
EASTERN ENTERPRISES 1800	COM	27637F100	171	4300 SH	OTHER	04,03	2500	
EASTERN ENTERPRISES	COM	27637F100	1304	32800 SH	DEFINED	05,04,03	32800	
EASTERN ENTERPRISES	COM	27637F100	3740	94100 SH	DEFINED	07,06,04,03	94100	
EASTERN UTILS ASSOC 3014	COM	277173100	123	4207 SH	DEFINED	04,03	1193	
EASTERN UTILS ASSOC 700	COM	277173100	92	3143 SH	OTHER	04,03	2443	
EASTERN UTILS ASSOC	COM	277173100	935	32100 SH	DEFINED	05,04,03	32100	
EASTERN UTILS ASSOC	COM	277173100	9	300 SH	DEFINED	07,06,04,03	300	
EASTERN VA BANKSHARES INC	COM	277196101	305	17420 SH	DEFINED	04,03	17420	
EASTERN VA BANKSHARES INC	COM	277196101	324	18539 SH	OTHER	04,03	18539	

EASTGROUP PPTY INC	COM	277276101	16	800 SH	DEFINED 01	800
EASTGROUP PPTY INC	COM	277276101	19	949 SH	DEFINED 04,03	949
EASTGROUP PPTY INC	COM	277276101	1689	84200 SH	DEFINED 10,01	84200
EASTMAN CHEM CO 6102	COM	277432100	2148	41501 SH	DEFINED 01	35399
EASTMAN CHEM CO 1360	COM	277432100	2005	38735 SH	OTHER 01	37375
EASTMAN CHEM CO 6956 7114	COM	277432100	3255	62904 SH	DEFINED 04,03	48834
EASTMAN CHEM CO 28062	COM	277432100	1452	28062 SH	OTHER 04,03	
EASTMAN CHEM CO	COM	277432100	2393	46250 SH	DEFINED 05,04,03	46250
EASTMAN CHEM CO	COM	277432100	10024	193700 SH	DEFINED 07,06,04,03	193700
EASTMAN KODAK CO 13776	COM	277461109	14344	211718 SH	DEFINED 01	197942
EASTMAN KODAK CO 9861	COM	277461109	10571	156024 SH	OTHER 01	146163
EASTMAN KODAK CO 19020	COM	277461109	18630	274985 SH	DEFINED 04,03	255965
EASTMAN KODAK CO 149973	COM	277461109	17445	257487 SH	OTHER 04,03	107514
EASTMAN KODAK CO 200	COM	277461109	14	200 SH	CALL OTHER 04,03	
EASTMAN KODAK CO	COM	277461109	8022	118400 SH	DEFINED 05,04,03	118400
EASTMAN KODAK CO	COM	277461109	5312	78400 SH	DEFINED 07,06,04,03	78400
EASTMAN KODAK CO 2550	COM	277461109	5423	80050 SH	DEFINED 08,09,03	77500
EASTMAN KODAK CO	COM	277461109	7791	115000 SH	CALL DEFINED 08,09,03	115000
EASTMAN KODAK CO	COM	277461109	11219	165600 SH	PUT DEFINED 08,09,03	165600
EASTMAN KODAK CO	COM	277461109	95	1400 SH	DEFINED 10,01	1400
EATON CORP	COM	278058102	1238	13453 SH	DEFINED 01	13453
EATON CORP	COM	278058102	87	950 SH	OTHER 01	950
EATON CORP 3535	COM	278058102	12333	134049 SH	DEFINED 04,03	130514
EATON CORP 67465	COM	278058102	11002	119587 SH	OTHER 04,03	52122
EATON CORP	COM	278058102	4161	45225 SH	DEFINED 05,04,03	45225
EATON CORP	COM	278058102	8177	88875 SH	DEFINED 07,06,04,03	88875
EATON CORP 75	COM	278058102	7	75 SH	DEFINED 08,09,03	
EATON VANCE CORP 4600	COM NON VTG	278265103	158	4600 SH	DEFINED 04,03	
EATON VANCE CORP	COM NON VTG	278265103	2844	82600 SH	DEFINED 05,04,03	82600
EATON VANCE CORP	COM NON VTG	278265103	639	18550 SH	DEFINED 07,06,04,03	18550
EBAY INC 100	COM	278642103	239	1580 SH	DEFINED 01	1480
EBAY INC	COM	278642103	15	100 SH	OTHER 01	100
EBAY INC	COM	278642103	179	1185 SH	DEFINED 04,03	1185
EBAY INC 50	COM	278642103	219	1450 SH	OTHER 04,03	1400
EBAY INC 700	COM	278642103	2816	18600 SH	DEFINED 08,09,03	17900
EBAY INC	COM	278642103	4163	27500 SH	PUT DEFINED 08,09,03	27500
ECHELON INTL CORP	COM	278747100	3	147 SH	DEFINED 01	147
ECHELON INTL CORP	COM	278747100	11	499 SH	OTHER 01	499
ECHELON INTL CORP 363	COM	278747100	8	363 SH	DEFINED 04,03	
ECHELON INTL CORP 433 8084	COM	278747100	223	9962 SH	OTHER 04,03	1445
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	31	200 SH	DEFINED 04,03	200
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	8	50 SH	OTHER 04,03	50
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	107	700 SH	DEFINED 05,04,03	700
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	6137	40000 SH	DEFINED 08,09,03	40000
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849104	378	35000 SH	OTHER 04,03	35000
ECOLAB INC 22500	COM	278865100	6056	138829 SH	DEFINED 01	116329
ECOLAB INC 6000	COM	278865100	619	14200 SH	OTHER 01	8200
ECOLAB INC	COM	278865100	401	9182 SH	DEFINED 04,03	9182
ECOLAB INC	COM	278865100	436	10000 SH	OTHER 04,03	10000
ECOLAB INC	COM	278865100	849	19450 SH	DEFINED 05,04,03	19450
ECOLAB INC	COM	278865100	519	11900 SH	DEFINED 07,06,04,03	11900
ECOLAB INC 3000	COM	278865100	589	13500 SH	DEFINED 10,01	10500
EDISON INTL 202444	COM	281020107	22258	832071 SH	DEFINED 01	629627
EDISON INTL 62374	COM	281020107	3970	148408 SH	OTHER 01	86034
EDISON INTL 50742	COM	281020107	6469	241849 SH	DEFINED 04,03	191107
EDISON INTL 48735	COM	281020107	3733	139568 SH	OTHER 04,03	90833
EDISON INTL	COM	281020107	9965	372525 SH	DEFINED 05,04,03	372525
EDISON INTL	COM	281020107	3713	138800 SH	DEFINED 07,06,04,03	138800
EDISON INTL	COM	281020107	16	600 SH	DEFINED 08,09,03	

600								
EDISON INTL	COM	281020107	18079	675850	SH	DEFINED 10,01		673050
2800								
J D EDWARDS & CO	COM	281667105	37	2000	SH	DEFINED 04,03		1000
1000								
J D EDWARDS & CO	COM	281667105	346	18700	SH	OTHER 04,03		5700
13000								
EDWARDS AG INC	COM	281760108	7522	233246	SH	DEFINED 01		229834
3412								
EDWARDS AG INC	COM	281760108	402	12461	SH	OTHER 01		5761
6200 500								
EDWARDS AG INC	COM	281760108	1113	34512	SH	DEFINED 04,03		23291
7546 3675								
EDWARDS AG INC	COM	281760108	1215	37669	SH	OTHER 04,03		
37669								
EDWARDS AG INC	COM	281760108	58	1800	SH	DEFINED 05,04,03		1800
EGGHEAD.COM INC	COM	282330109	55	4900	SH	DEFINED 01		4900
EGGHEAD.COM INC	COM	282330109	46	4100	SH	OTHER 01		4100
EGGHEAD.COM INC	COM	282330109	101	9000	SH	DEFINED 04,03		9000
EGGHEAD.COM INC	COM	282330109	6	500	SH	OTHER 04,03		500
EGGHEAD.COM INC	COM	282330109	3	309	SH	DEFINED 08,09,03		89
220								
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	3416	69000	SH	DEFINED 01		69000
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4653	94000	SH	DEFINED 05,04,03		94000
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4653	94000	SH	DEFINED 07,06,04,03		94000
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	5	100	SH	DEFINED 08,09,03		100
EL PASO ENERGY CORP DEL	COM	283905107	8720	247830	SH	DEFINED 01		201732
46098								
EL PASO ENERGY CORP DEL	COM	283905107	330	9386	SH	OTHER 01		9366
20								
EL PASO ENERGY CORP DEL	COM	283905107	12997	369372	SH	DEFINED 04,03		365906
3466								
EL PASO ENERGY CORP DEL	COM	283905107	1519	43171	SH	OTHER 04,03		14323
28848								
EL PASO ENERGY CORP DEL	COM	283905107	61	1720	SH	DEFINED 05,04,03		1720
EL PASO ENERGY CORP DEL	COM	283905107	1344	38200	SH	DEFINED 10,01		29800
8400								
ELAN PLC	ADR	284131208	1804	65016	SH	DEFINED 01		64216
800								
ELAN PLC	ADR	284131208	64	2300	SH	OTHER 01		2300
ELAN PLC	ADR	284131208	5216	187960	SH	DEFINED 04,03		161360
26600								
ELAN PLC	ADR	284131208	776	27950	SH	OTHER 04,03		22950
5000								
ELAN PLC	ADR	284131208	5983	215600	SH	DEFINED 05,04,03		
215600								
ELAN PLC	ADR	284131208	14985	540000	SH	OTHER 05,04,03		215600
324400								
ELAN PLC	ADR	284131208	2120	76400	SH	DEFINED 06,04,03		76400
ELAN PLC	ADR	284131208	14580	525400	SH	DEFINED 07,06,04,03		525400
ELCOR CORP	COM	284443108	52	1200	SH	DEFINED 04,03		1200
ELCOR CORP	COM	284443108	1442	33000	SH	DEFINED 05,04,03		33000
ELCOR CORP	COM	284443108	369	8450	SH	DEFINED 07,06,04,03		8450
ELDER BEERMAN STORES CORP NEW	COM	284470101	715	97808	SH	DEFINED		97808
ELECTRO SCIENTIFIC INDS	COM	285229100	1525	36490	SH	DEFINED 01		9590
600 26300								
ELECTRO SCIENTIFIC INDS	COM	285229100	8	186	SH	OTHER 01		
186								
ELECTRO SCIENTIFIC INDS	COM	285229100	67	1600	SH	DEFINED 04,03		200
1400								
ELECTRO SCIENTIFIC INDS	COM	285229100	167	4000	SH	OTHER 04,03		4000
ELECTRO SCIENTIFIC INDS	COM	285229100	723	17300	SH	DEFINED 05,04,03		17300
ELECTRO SCIENTIFIC INDS	COM	285229100	198	4750	SH	DEFINED 07,06,04,03		4750
ELECTRO SCIENTIFIC INDS	COM	285229100	627	15000	SH	DEFINED 08,09,03		
15000								
ELECTRO SCIENTIFIC INDS	COM	285229100	1667	39900	SH	DEFINED 10,01		39900
ELECTRONIC ARTS INC	COM	285512109	4174	76940	SH	DEFINED 01		66540
10400								
ELECTRONIC ARTS INC	COM	285512109	16	300	SH	OTHER 01		300
ELECTRONIC ARTS INC	COM	285512109	8302	153025	SH	DEFINED 04,03		144960
8065								
ELECTRONIC ARTS INC	COM	285512109	912	16816	SH	OTHER 04,03		3826
12990								
ELECTRONIC ARTS INC	COM	285512109	49	900	SH	DEFINED 05,04,03		900
ELECTRONIC ARTS INC	COM	285512109	526	9700	SH	DEFINED 10,01		7600
2100								
ELECTRONIC DATA SYS NEW	COM	285661104	8213	145037	SH	DEFINED 01		126798
18239								
ELECTRONIC DATA SYS NEW	COM	285661104	3077	54340	SH	OTHER 01		49627
2148 2565								
ELECTRONIC DATA SYS NEW	COM	285661104	16333	288449	SH	DEFINED 04,03		234971
53478								
ELECTRONIC DATA SYS NEW	COM	285661104	12892	227666	SH	OTHER 04,03		132032
95634								
ELECTRONIC DATA SYS NEW	COM	285661104	3906	68975	SH	DEFINED 05,04,03		68975

ELECTRONIC DATA SYS NEW	COM	285661104	2565	45300	SH	DEFINED 07,06,04,03	45300
ELECTRONIC RETAILING SYS INTL 22000	COM	285825105	33	22000	SH	DEFINED 08,09,03	
ELECTRONICS FOR IMAGING INC 429 22700	COM	286082102	1530	29777	SH	DEFINED 01	6648
ELECTRONICS FOR IMAGING INC	COM	286082102	72	1400	SH	DEFINED 05,04,03	1400
ELECTRONICS FOR IMAGING INC	COM	286082102	4	84	SH	DEFINED 08,09,03	84
ELECTRONICS FOR IMAGING INC	COM	286082102	4089	79600	SH	DEFINED 10,01	79600
ELF AQUITAINE 1400	SPONSORED AD	286269105	2419	32887	SH	DEFINED 01	31487
ELF AQUITAINE	SPONSORED AD	286269105	129	1750	SH	OTHER 01	1750
ELF AQUITAINE 950	SPONSORED AD	286269105	116	1579	SH	DEFINED 04,03	629
ELF AQUITAINE 1257	SPONSORED AD	286269105	298	4057	SH	OTHER 04,03	2800
EMBRATEL PARTICIPACOES S A	SPONS ADR PF	29081N100	423	30500	SH	DEFINED 01	30500
EMBRATEL PARTICIPACOES S A 200	SPONS ADR PF	29081N100	3	200	SH	OTHER 04,03	
EMBRATEL PARTICIPACOES S A	SPONS ADR PF	29081N100	364	26200	SH	DEFINED 06,04,03	26200
EMERGING MKTS INCOME FD	COM	290918101	13	1000	SH	DEFINED 01	1000
EMERGING MKTS INCOME FD	COM	290918101	167	12500	SH	OTHER 01	12500
EMERITUS CORP	COM	291005106	161	16200	SH	OTHER 01	16200
EMERSON ELEC CO 43602	COM	291011104	31848	506023	SH	DEFINED 01	462421
EMERSON ELEC CO 44152	COM	291011104	11920	189394	SH	OTHER 01	145242
EMERSON ELEC CO 68887	COM	291011104	67633	1074608	SH	DEFINED 04,03	1005721
EMERSON ELEC CO 954360	COM	291011104	101024	1605162	SH	OTHER 04,03	650802
EMERSON ELEC CO	COM	291011104	3993	63450	SH	DEFINED 05,04,03	63450
EMERSON ELEC CO	COM	291011104	2552	40550	SH	DEFINED 07,06,04,03	40550
EMERSON ELEC CO	COM	291011104	570	9050	SH	DEFINED 10,01	9050
EMMIS COMMUNICATIONS CORP 1200	CL A	291525103	59	1200	SH	DEFINED 01	
EMMIS COMMUNICATIONS CORP	CL A	291525103	198	4000	SH	OTHER 04,03	4000
EMMIS COMMUNICATIONS CORP 1000	CL A	291525103	49	1000	SH	DEFINED 08,09,03	
EMPIRE DIST ELEC CO 2014	COM	291641108	655	25120	SH	DEFINED 04,03	23106
EMPIRE DIST ELEC CO 9309	COM	291641108	390	14964	SH	OTHER 04,03	5655
EMPIRE DIST ELEC CO	COM	291641108	167	6400	SH	DEFINED 05,04,03	6400
ENDESA S A	SPONSORED AD	29258N107	499	23500	SH	DEFINED 01	23500
ENDESA S A 4400	SPONSORED AD	29258N107	844	39700	SH	OTHER 01	35300
ENDESA S A 2680	SPONSORED AD	29258N107	462	21740	SH	DEFINED 04,03	19060
ENDESA S A 1200	SPONSORED AD	29258N107	393	18480	SH	OTHER 04,03	17280
ENERGEN CORP 1200 49700	COM	29265N108	1285	68970	SH	DEFINED 01	18070
ENERGEN CORP	COM	29265N108	26	1400	SH	OTHER 01	1400
ENERGEN CORP 19432	COM	29265N108	479	25700	SH	DEFINED 04,03	6268
ENERGEN CORP 1392	COM	29265N108	67	3624	SH	OTHER 04,03	2232
ENERGEN CORP	COM	29265N108	2594	139300	SH	DEFINED 05,04,03	139300
ENERGEN CORP	COM	29265N108	588	31550	SH	DEFINED 07,06,04,03	31550
ENERGEN CORP	COM	29265N108	2015	108200	SH	DEFINED 10,01	108200
ENERGY EAST CORP 55000	COM	29266M109	8839	339960	SH	DEFINED 01	284960
ENERGY EAST CORP 52470	COM	29266M109	3316	127522	SH	DEFINED 04,03	75052
ENERGY EAST CORP 14498	COM	29266M109	565	21740	SH	OTHER 04,03	7242
ENERGY EAST CORP	COM	29266M109	10969	421870	SH	DEFINED 05,04,03	421870
ENERGY EAST CORP	COM	29266M109	31808	1223370	SH	DEFINED 07,06,04,03	1223370
ENERGY EAST CORP 10500	COM	29266M109	2028	78000	SH	DEFINED 10,01	67500
ENERSIS S A	SPONSORED AD	29274F104	306	13394	SH	DEFINED 06,04,03	13394
ENGELHARD CORP 300	COM	292845104	546	24144	SH	DEFINED 01	23844
ENGELHARD CORP	COM	292845104	31	1350	SH	OTHER 01	1350
ENGELHARD CORP 8900	COM	292845104	464	20507	SH	DEFINED 04,03	11607
ENGELHARD CORP 1903	COM	292845104	136	6033	SH	OTHER 04,03	4130
ENGELHARD CORP	COM	292845104	2089	92350	SH	DEFINED 05,04,03	92350
ENGELHARD CORP	COM	292845104	839	37100	SH	DEFINED 07,06,04,03	37100
ENHANCE FINL SVCS GROUP INC 700 30300	COM	293310108	845	42790	SH	DEFINED 01	11790
ENHANCE FINL SVCS GROUP INC 11400	COM	293310108	225	11400	SH	DEFINED 04,03	
ENHANCE FINL SVCS GROUP INC	COM	293310108	3087	156300	SH	DEFINED 05,04,03	156300

ENHANCE FINL SVCS GROUP INC	COM	293310108	674	34150	SH	DEFINED 07,06,04,03	34150
ENHANCE FINL SVCS GROUP INC	COM	293310108	1957	99100	SH	DEFINED 10,01	99100
ENRON CORP	COM	293561106	7871	96279	SH	DEFINED 01	90153
6126							
ENRON CORP	COM	293561106	2465	30157	SH	OTHER 01	26457
3700							
ENRON CORP	COM	293561106	74564	912103	SH	DEFINED 04,03	881312
30791							
ENRON CORP	COM	293561106	30487	372929	SH	OTHER 04,03	149297
223632							
ENRON CORP	COM	293561106	3973	48595	SH	DEFINED 05,04,03	48595
ENRON CORP	COM	293561106	2497	30550	SH	DEFINED 07,06,04,03	30550
ENRON OIL & GAS CO	COM	293562104	834	41170	SH	DEFINED 04,03	35970
5200							
ENRON OIL & GAS CO	COM	293562104	938	46300	SH	OTHER 04,03	21200
25100							
ENRON OIL & GAS CO	COM	293562104	292	14400	SH	CALL DEFINED 08,09,03	14400
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	898	21000	SH	DEFINED 04,03	21000
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	699	16350	SH	DEFINED 05,04,03	16350
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	6806	159200	SH	DEFINED 07,06,04,03	159200
ENTERGY CORP NEW	COM	29364G103	1609	51488	SH	DEFINED 01	51488
ENTERGY CORP NEW	COM	29364G103	178	5688	SH	OTHER 01	5688
ENTERGY CORP NEW	COM	29364G103	1762	56392	SH	DEFINED 04,03	43381
13011							
ENTERGY CORP NEW	COM	29364G103	926	29642	SH	OTHER 04,03	13044
16598							
ENTERGY CORP NEW	COM	29364G103	4174	133575	SH	DEFINED 05,04,03	133575
ENTERGY CORP NEW	COM	29364G103	1744	55800	SH	DEFINED 07,06,04,03	55800
ENTRUST TECHNOLOGIES INC	COM	293848107	226	6800	SH	DEFINED 08,09,03	
6800							
EPICOR SOFTWARE CORP	COM	29426L108	201	27000	SH	DEFINED 04,03	
27000							
EPICOR SOFTWARE CORP	COM	29426L108	74	10000	SH	OTHER 04,03	10000
EPICOR SOFTWARE CORP	COM	29426L108	1205	161991	SH	DEFINED 05,04,03	161991
EPICOR SOFTWARE CORP	COM	29426L108	403	54250	SH	DEFINED 07,06,04,03	54250
EPICOR SOFTWARE CORP	COM	29426L108	37	5000	SH	CALL DEFINED 08,09,03	5000
EQUIFAX INC	COM	294429105	4324	121161	SH	DEFINED 01	121161
EQUIFAX INC	COM	294429105	371	10400	SH	OTHER 01	9600
800							
EQUIFAX INC	COM	294429105	17314	485156	SH	DEFINED 04,03	178353
306803							
EQUIFAX INC	COM	294429105	18336	513792	SH	OTHER 04,03	409592
104200							
EQUIFAX INC	COM	294429105	4798	134460	SH	DEFINED 05,04,03	
134460							
EQUIFAX INC	COM	294429105	25873	725000	SH	OTHER 05,04,03	134460
590540							
EQUIFAX INC	COM	294429105	7650	214355	SH	DEFINED 07,06,04,03	214355
EQUITABLE COS INC	COM	29444G107	26144	390214	SH	DEFINED 01	260993
129221							
EQUITABLE COS INC	COM	29444G107	355	5300	SH	OTHER 01	5000
300							
EQUITABLE COS INC	COM	29444G107	4572	68232	SH	DEFINED 04,03	41447
26785							
EQUITABLE COS INC	COM	29444G107	68	1016	SH	OTHER 04,03	712
304							
EQUITABLE COS INC	COM	29444G107	5837	87125	SH	DEFINED 05,04,03	
87125							
EQUITABLE COS INC	COM	29444G107	17018	254000	SH	OTHER 05,04,03	87125
166875							
EQUITABLE COS INC	COM	29444G107	9298	138775	SH	DEFINED 07,06,04,03	138775
EQUITABLE COS INC	COM	29444G107	33199	495500	SH	DEFINED 10,01	493100
2400							
EQUITABLE RES INC	COM	294549100	306	8100	SH	DEFINED 01	8100
EQUITABLE RES INC	COM	294549100	53	1405	SH	OTHER 01	1405
EQUITABLE RES INC	COM	294549100	1208	32006	SH	DEFINED 04,03	31501
505							
EQUITABLE RES INC	COM	294549100	729	19316	SH	OTHER 04,03	12260
7056							
EQUITABLE RES INC	COM	294549100	272	7200	SH	DEFINED 05,04,03	7200
EQUITY INCOME FD	UT 1 EX SR-A	294700703	990	4780	SH	DEFINED 01	4780
EQUITY INCOME FD	UT 1 EX SR-A	294700703	2202	10631	SH	DEFINED 04,03	8609
2022							
EQUITY INCOME FD	UT 1 EX SR-A	294700703	5032	24296	SH	OTHER 04,03	15489
8807							
EQUITY INNS INC	COM	294703103	14	1562	SH	DEFINED 01	1562
EQUITY INNS INC	COM	294703103	22	2400	SH	DEFINED 04,03	2400
EQUITY INNS INC	COM	294703103	143	15500	SH	OTHER 04,03	7500
8000							
EQUITY INNS INC	COM	294703103		10	SH	DEFINED 08,09,03	
10							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	18	700	SH	OTHER 04,03	
700							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	58	2250	SH	DEFINED 05,04,03	2250
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	361	14100	SH	DEFINED 10,01	14100

EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	18	400 SH	DEFINED 01	400
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	270	6000 SH	OTHER 01	6000
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	336	7449 SH	DEFINED 04,03	6449
1000						
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	367	8136 SH	OTHER 04,03	2812
5324						
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	54	1200 SH	DEFINED 05,04,03	1200
ERICSSON L M TEL CO	ADR CL B SEK	294821400	18074	548757 SH	DEFINED 01	471757
77000						
ERICSSON L M TEL CO	ADR CL B SEK	294821400	8928	271074 SH	OTHER 01	235574
35500						
ERICSSON L M TEL CO	ADR CL B SEK	294821400	4409	133874 SH	DEFINED 04,03	124674
9200						
ERICSSON L M TEL CO	ADR CL B SEK	294821400	3341	101421 SH	OTHER 04,03	64496
36925						
ERICSSON L M TEL CO	ADR CL B SEK	294821400		2 SH	DEFINED 05,04,03	2
ERICSSON L M TEL CO	ADR CL B SEK	294821400	132	4000 SH	DEFINED 08,09,03	
4000						
ERICSSON L M TEL CO	ADR CL B SEK	294821400	1466	44506 SH	DEFINED 11,06,04,03	44506
ESSEX PPTY TR INC	COM	297178105	96	2700 SH	DEFINED 01	400
2300						
ESSEX PPTY TR INC	COM	297178105	106	3000 SH	OTHER 04,03	3000
ESSEX PPTY TR INC	COM	297178105	1617	45700 SH	DEFINED 10,01	45700
ESTERLINE TECHNOLOGIES CORP	COM	297425100	84	5870 SH	DEFINED 04,03	5870
ESTERLINE TECHNOLOGIES CORP	COM	297425100	505	35100 SH	DEFINED 05,04,03	35100
ESTERLINE TECHNOLOGIES CORP	COM	297425100	135	9400 SH	DEFINED 07,06,04,03	9400
ETHAN ALLEN INTERIORS INC	COM	297602104	976	25847 SH	DEFINED 01	25847
ETHAN ALLEN INTERIORS INC	COM	297602104	49	1300 SH	OTHER 01	1300
ETHAN ALLEN INTERIORS INC	COM	297602104	11176	296048 SH	DEFINED 04,03	276023
20025						
ETHAN ALLEN INTERIORS INC	COM	297602104	566	14982 SH	OTHER 04,03	11132
3850						
ETHAN ALLEN INTERIORS INC	COM	297602104	6557	173700 SH	DEFINED 05,04,03	173700
ETHAN ALLEN INTERIORS INC	COM	297602104	10108	267762 SH	DEFINED 07,06,04,03	267762
ETHYL CORP	COM	297659104	205	34100 SH	DEFINED 01	34100
ETHYL CORP	COM	297659104	711	118488 SH	DEFINED 04,03	117792
696						
ETHYL CORP	COM	297659104	1697	282800 SH	OTHER 04,03	278990
3810						
EVEREST REINS HLDGS INC	COM	299808105	3843	117800 SH	DEFINED 01	93700
24100						
EVEREST REINS HLDGS INC	COM	299808105	10	300 SH	OTHER 01	300
EVEREST REINS HLDGS INC	COM	299808105	80	2450 SH	OTHER 04,03	
200 2250						
EVEREST REINS HLDGS INC	COM	299808105	838	25700 SH	DEFINED 10,01	20700
5000						
EXABYTE CORP	COM	300615101	41	10500 SH	DEFINED 04,03	
10500						
EXABYTE CORP	COM	300615101	335	86400 SH	DEFINED 05,04,03	86400
EXABYTE CORP	COM	300615101	114	29450 SH	DEFINED 07,06,04,03	29450
EXODUS COMMUNICATIONS INC	COM	302088109	2115	17637 SH	DEFINED 08,09,03	4987
12650						
EXPEDITORS INTL WASH INC	COM	302130109	30	1100 SH	OTHER 01	1100
EXPEDITORS INTL WASH INC	COM	302130109	221	8102 SH	DEFINED 04,03	402
7700						
EXPEDITORS INTL WASH INC	COM	302130109	16	600 SH	OTHER 04,03	600
EXPEDITORS INTL WASH INC	COM	302130109	2785	102200 SH	DEFINED 05,04,03	102200
EXPEDITORS INTL WASH INC	COM	302130109	711	26100 SH	DEFINED 07,06,04,03	26100
EXPRESS SCRIPTS INC	CL A	302182100	96	1600 SH	DEFINED 01	
1600						
EXPRESS SCRIPTS INC	CL A	302182100	39	650 SH	OTHER 01	650
EXPRESS SCRIPTS INC	CL A	302182100	545	9050 SH	DEFINED 04,03	2150
6900						
EXPRESS SCRIPTS INC	CL A	302182100	770	12800 SH	OTHER 04,03	1000
11800						
EXPRESS SCRIPTS INC	CL A	302182100	4634	77000 SH	DEFINED 05,04,03	77000
EXPRESS SCRIPTS INC	CL A	302182100	1101	18300 SH	DEFINED 07,06,04,03	18300
EXXON CORP	COM	302290101	296793	3848210 SH	DEFINED 01	3394363
453847						
EXXON CORP	COM	302290101	82289	1066951 SH	OTHER 01	872623
194328						
EXXON CORP	COM	302290101	669340	8678639 SH	DEFINED 04,03	7753058
925581						
EXXON CORP	COM	302290101	789668	10238807 SH	OTHER 04,03	5271260
4967547						
EXXON CORP	COM	302290101	23	300 SH	CALL OTHER 04,03	300
EXXON CORP	COM	302290101	72709	942740 SH	DEFINED 05,04,03	942740
EXXON CORP	COM	302290101	59362	769690 SH	DEFINED 07,06,04,03	769690
EXXON CORP	COM	302290101	2064	26764 SH	DEFINED 08,09,03	19800
6964						
EXXON CORP	COM	302290101	1928	25000 SH	CALL DEFINED 08,09,03	25000
EXXON CORP	COM	302290101	1928	25000 SH	PUT DEFINED 08,09,03	25000
EXXON CORP	COM	302290101	79597	1032050 SH	DEFINED 10,01	1026350
5700						
F & M BANCORPORATION INC	COM	302371109	663	17557 SH	DEFINED 04,03	17557

F & M NATL CORP	COM	302374103	310	9339 SH	DEFINED 04,03	9339
F & M NATL CORP	COM	302374103	11	329 SH	OTHER 04,03	329
F M C CORP	COM NEW	302491303	582	8517 SH	DEFINED 01	8517
F M C CORP	COM NEW	302491303	854	12505 SH	DEFINED 04,03	3105
9400						
F M C CORP	COM NEW	302491303	477	6983 SH	OTHER 04,03	483
6500						
F M C CORP	COM NEW	302491303	5424	79400 SH	DEFINED 05,04,03	79400
F M C CORP	COM NEW	302491303	1916	28050 SH	DEFINED 07,06,04,03	28050
FPIC INS GROUP INC	COM	302563101	146	3000 SH	OTHER 01	3000
FPIC INS GROUP INC	COM	302563101	56	1160 SH	OTHER 04,03	1160
FPL GROUP INC	COM	302571104	42668	781114 SH	DEFINED 01	671948
109166						
FPL GROUP INC	COM	302571104	6541	119742 SH	OTHER 01	111712
8030						
FPL GROUP INC	COM	302571104	15268	279500 SH	DEFINED 04,03	267508
11992						
FPL GROUP INC	COM	302571104	12341	225922 SH	OTHER 04,03	127474
98448						
FPL GROUP INC	COM	302571104	3843	70350 SH	DEFINED 05,04,03	70350
FPL GROUP INC	COM	302571104	5296	96950 SH	DEFINED 07,06,04,03	96950
FPL GROUP INC	COM	302571104	22155	405575 SH	DEFINED 10,01	403575
2000						
FRP PPTYS INC	COM	30262E109	406	15759 SH	OTHER 04,03	
15759						
FCNB CORP	COM	302920103	867	39626 SH	DEFINED 04,03	
39626						
FCNB CORP	COM	302920103	75	3418 SH	OTHER 04,03	3418
FACTSET RESH SYS INC	COM	303075105	972	17168 SH	DEFINED 01	4029
339 12800						
FACTSET RESH SYS INC	COM	303075105	85	1500 SH	DEFINED 04,03	
1500						
FACTSET RESH SYS INC	COM	303075105	1274	22500 SH	DEFINED 05,04,03	22500
FACTSET RESH SYS INC	COM	303075105	238	4200 SH	DEFINED 07,06,04,03	4200
FACTSET RESH SYS INC	COM	303075105	464	8200 SH	DEFINED 10,01	8200
FACTUAL DATA CORP	COM	303094106	11754	1112828 SH	DEFINED 01	1112828
FAIR ISAAC & CO INC	COM	303250104	500	14250 SH	OTHER 01	
14250						
FAIR ISAAC & CO INC	COM	303250104	224	6400 SH	DEFINED 04,03	
6400						
FAIR ISAAC & CO INC	COM	303250104	2812	80200 SH	DEFINED 05,04,03	80200
FAIR ISAAC & CO INC	COM	303250104	575	16400 SH	DEFINED 07,06,04,03	16400
FAIRCHILD CORP	CL A	303698104	2086	163590 SH	DEFINED 08,09,03	
163590						
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	2	100 SH	OTHER 04,03	100
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	47	2900 SH	DEFINED 05,04,03	2900
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	250	15500 SH	DEFINED 08,09,03	15000
500						
FAMILY DLR STORES INC	COM	307000109	1694	70600 SH	DEFINED 01	70600
FAMILY DLR STORES INC	COM	307000109	408643	17026791 SH	DEFINED 04,03	16555491
471300						
FAMILY DLR STORES INC	COM	307000109	88	3650 SH	OTHER 04,03	1650
2000						
FAMILY DLR STORES INC	COM	307000109	1518	63260 SH	DEFINED 08,09,03	
63260						
FAMILY GOLF CTRS INC	COM	30701A106	65	8400 SH	DEFINED 04,03	
8400						
FAMILY GOLF CTRS INC	COM	30701A106	640	83200 SH	DEFINED 05,04,03	83200
FAMILY GOLF CTRS INC	COM	30701A106	128	16700 SH	DEFINED 07,06,04,03	16700
FAMILY GOLF CTRS INC	COM	30701A106	16819	2187967 SH	DEFINED 08,09,03	
2187967						
FAMILY GOLF CTRS INC	COM	30701A106	77	10000 SH	CALL DEFINED 08,09,03	10000
FASTENAL CO	COM	311900104	813	15500 SH	DEFINED 01	15500
FASTENAL CO	COM	311900104	661	12600 SH	DEFINED 04,03	11800
800						
FASTENAL CO	COM	311900104	1117	21300 SH	OTHER 04,03	16300
5000						
FASTENAL CO	COM	311900104	31	600 SH	DEFINED 05,04,03	600
FDX CORP	COM	31304N107	21182	390453 SH	DEFINED 01	387203
3250						
FDX CORP	COM	31304N107	1097	20230 SH	OTHER 01	18030
2200						
FDX CORP	COM	31304N107	60499	1115183 SH	DEFINED 04,03	1056228
58955						
FDX CORP	COM	31304N107	12360	227839 SH	OTHER 04,03	106002
121837						
FDX CORP	COM	31304N107	6750	124420 SH	DEFINED 05,04,03	124420
FDX CORP	COM	31304N107	2902	53500 SH	DEFINED 07,06,04,03	53500
FDX CORP	COM	31304N107	4867	89706 SH	DEFINED 08,09,03	68800
20906						
FEDDERS CORP	COM	313135105	81	12200 SH	DEFINED 04,03	
12200						
FEDDERS CORP	COM	313135105	1059	159900 SH	DEFINED 05,04,03	159900
FEDDERS CORP	COM	313135105	202	30500 SH	DEFINED 07,06,04,03	30500
FEDERAL HOME LN MTG CORP	COM	313400301	78301	1350012 SH	DEFINED 01	1191572

FIDELITY NATL FINL INC 10000	COM	316326107	2585	129270	SH	DEFINED 04,03	119270
FIDELITY NATL FINL INC 7722	COM	316326107	211	10574	SH	OTHER 04,03	2852
FIDELITY NATL FINL INC	COM	316326107	2656	132800	SH	DEFINED 05,04,03	132800
FIDELITY NATL FINL INC	COM	316326107	682	34100	SH	DEFINED 07,06,04,03	34100
FIDELITY NATL FINL INC	COM	316326107	434	21697	SH	DEFINED 10,01	21697
FIELDS AIRCRAFT SPARES INC	COM	316572106	155	40000	SH	DEFINED	40000
FIFTH THIRD BANCORP	COM	316773100	3214	48280	SH	DEFINED 01	48280
FIFTH THIRD BANCORP	COM	316773100	30	450	SH	OTHER 01	450
FIFTH THIRD BANCORP 5121	COM	316773100	5220	78423	SH	DEFINED 04,03	73302
FIFTH THIRD BANCORP 55056	COM	316773100	19020	285756	SH	OTHER 04,03	230700
FIFTH THIRD BANCORP	COM	316773100	2591	38925	SH	DEFINED 05,04,03	38925
FIFTH THIRD BANCORP	COM	316773100	1627	24450	SH	DEFINED 07,06,04,03	24450
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	3335	64136	SH	DEFINED 01	64136
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	23	450	SH	DEFINED 04,03	450
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	52	1000	SH	DEFINED 05,04,03	1000
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	1342	25800	SH	DEFINED 10,01	25800
FINISH LINE INC 29500	CL A	317923100	332	29500	SH	DEFINED 08,09,03	
FINOVA GROUP INC	COM	317928109	1501	28524	SH	DEFINED 01	28524
FINOVA GROUP INC	COM	317928109	2498	47477	SH	DEFINED 04,03	47477
FINOVA GROUP INC 3303	COM	317928109	2392	45452	SH	OTHER 04,03	42149
FINOVA GROUP INC	COM	317928109	63	1200	SH	DEFINED 05,04,03	1200
FINOVA GROUP INC	COM	317928109	4736	90000	SH	DEFINED 07,06,04,03	90000
FINOVA GROUP INC 13300	COM	317928109	700	13300	SH	DEFINED 08,09,03	
FIRST ALLIANCE CORP	COM	317936102	26	7500	SH	DEFINED 04,03	7500
FIRST ALLIANCE CORP 3000	COM	317936102	10	3000	SH	OTHER 04,03	
FIREARMS TRAINING SYS INC	CL A	318120102	408	450223	SH	DEFINED 03	450223
FIRST AMERN FINL CORP	COM	318522307	100	5600	SH	DEFINED 01	5600
FIRST AMERN FINL CORP 13770	COM	318522307	246	13770	SH	OTHER 01	
FIRST AMERN FINL CORP 18800	COM	318522307	350	19600	SH	DEFINED 04,03	800
FIRST AMERN FINL CORP	COM	318522307	9	500	SH	OTHER 04,03	500
FIRST AMERN FINL CORP	COM	318522307	4426	247600	SH	DEFINED 05,04,03	247600
FIRST AMERN FINL CORP	COM	318522307	993	55550	SH	DEFINED 07,06,04,03	55550
FIRST AMERN FINL CORP 6700	COM	318522307	120	6700	SH	DEFINED 08,09,03	
FIRST AUSTRALIA FD INC	COM	318652104	21	2644	SH	OTHER 01	2644
FIRST AUSTRALIA FD INC	COM	318652104	63	8000	SH	DEFINED 04,03	8000
FIRST AUSTRALIA FD INC	COM	318652104	16	2000	SH	OTHER 04,03	2000
FIRST AUSTRALIA PRIME INCOME 3957	COM	318653102	30	4564	SH	DEFINED 01	607
FIRST AUSTRALIA PRIME INCOME	COM	318653102	31	4823	SH	OTHER 01	4823
FIRST AUSTRALIA PRIME INCOME 1500	COM	318653102	393	60422	SH	DEFINED 04,03	58922
FIRST AUSTRALIA PRIME INCOME 13484	COM	318653102	140	21530	SH	OTHER 04,03	8046
FIRST BANCORP P R 7500	COM	318672102	169	7500	SH	DEFINED 04,03	
FIRST BANCORP P R	COM	318672102	2082	92300	SH	DEFINED 05,04,03	92300
FIRST BANCORP P R	COM	318672102	538	23850	SH	DEFINED 07,06,04,03	23850
FIRST AMER CORP TENN 6396	COM	318900107	15196	365632	SH	DEFINED 04,03	359236
FIRST AMER CORP TENN 11068	COM	318900107	2029	48816	SH	OTHER 04,03	37748
FIRST AMER CORP TENN	COM	318900107	53	1287	SH	DEFINED 05,04,03	1287
FIRST CHARTER CORP	COM	319439105	50	2000	SH	DEFINED 01	2000
FIRST CHARTER CORP	COM	319439105	117	4747	SH	DEFINED 04,03	4747
FIRST CHARTER CORP	COM	319439105	188	7604	SH	OTHER 04,03	7604
FIRST CTZNS BANCSHARES INC N C CL A	COM	31946M103	622	7700	SH	DEFINED 04,03	7700
FIRST CTZNS BANCSHARES INC N C CL A	COM	31946M103	97	1200	SH	OTHER 04,03	1200
FIRST COMWLTH FINL CORP PA	COM	319829107	239	10000	SH	OTHER 04,03	10000
FIRST COMWLTH FINL CORP PA	COM	319829107	53	2200	SH	DEFINED 05,04,03	2200
FIRST DATA CORP 42634	COM	319963104	11942	244022	SH	DEFINED 01	201388
FIRST DATA CORP 4584	COM	319963104	2658	54307	SH	OTHER 01	49723
FIRST DATA CORP 21700	COM	319963104	13623	278378	SH	DEFINED 04,03	256678
FIRST DATA CORP 21701	COM	319963104	5160	105433	SH	OTHER 04,03	83732
FIRST DATA CORP	COM	319963104	6844	139850	SH	DEFINED 05,04,03	139850
FIRST DATA CORP	COM	319963104	3267	66750	SH	DEFINED 07,06,04,03	66750
FIRST DEFIANCE FINL CORP	COM	32006W106	359	31950	SH	DEFINED 04,03	31950
FIRST DEFIANCE FINL CORP 5000	COM	32006W106	56	5000	SH	OTHER 04,03	
FIRST FINL BANCORP OH	COM	320209109	226	10000	SH	OTHER 04,03	10000
FIRST FINL BANCORP OH	COM	320209109	106	4664	SH	DEFINED 05,04,03	4664

FIRST INVS FINL SVCS GROUP INC	COM	32058A101	1300	216666	SH	DEFINED 04,03	216666
FIRST MERCHANTS CORP 14175	COM	320817109	1547	65130	SH	DEFINED 04,03	50955
FIRST MIDWEST BANCORP DEL	COM	320867104	866	21781	SH	DEFINED 01	21781
FIRST MIDWEST BANCORP DEL 2300	COM	320867104	91	2300	SH	DEFINED 04,03	
FIRST MIDWEST BANCORP DEL	COM	320867104	195	4900	SH	DEFINED 05,04,03	4900
FIRST NATL CORP ORANGEBURG S C	COM	320942105	478	17875	SH	DEFINED 04,03	17875
FIRST NATL CORP ORANGEBURG S C	COM	320942105	669	25020	SH	OTHER 04,03	25020
FIRST HEALTH GROUP CORP	COM	320960107	446	20700	SH	DEFINED 01	20700
FIRST HEALTH GROUP CORP	COM	320960107	224	10400	SH	OTHER 01	10400
FIRST HEALTH GROUP CORP	COM	320960107	4	200	SH	DEFINED 04,03	200
FIRST HEALTH GROUP CORP 1000	COM	320960107	22	1000	SH	OTHER 04,03	
FIRST HEALTH GROUP CORP	COM	320960107	26	1200	SH	DEFINED 05,04,03	1200
FIRST HEALTH GROUP CORP	COM	320960107	1564	72537	SH	DEFINED 08,09,03	72537
FIRST SEC CORP DEL	COM	336294103	2880	105700	SH	DEFINED 01	105700
FIRST SEC CORP DEL 1000	COM	336294103	259	9500	SH	OTHER 01	8500
FIRST SEC CORP DEL 7500	COM	336294103	690	25313	SH	OTHER 04,03	17813
FIRST SEC CORP DEL	COM	336294103	92	3375	SH	DEFINED 05,04,03	3375
FIRST SENTINEL BANCORP INC 2000	COM	33640T103	96	10800	SH	OTHER 04,03	8800
FIRST TENN NATL CORP	COM	337162101	2258	58925	SH	DEFINED 01	58925
FIRST TENN NATL CORP	COM	337162101	752	19616	SH	DEFINED 04,03	19616
FIRST TENN NATL CORP 4950	COM	337162101	858	22398	SH	OTHER 04,03	17448
FIRST TENN NATL CORP	COM	337162101	100	2600	SH	DEFINED 05,04,03	2600
FIRST TENN NATL CORP	COM	337162101	441	11500	SH	DEFINED 10,01	11500
FIRST UN CORP 16141	COM	337358105	36253	769297	SH	DEFINED 01	753156
FIRST UN CORP 25217	COM	337358105	9313	197633	SH	OTHER 01	172416
FIRST UN CORP 64974	COM	337358105	42390	899528	SH	DEFINED 04,03	834554
FIRST UN CORP 144790	COM	337358105	62377	1323645	SH	OTHER 04,03	1178855
FIRST UN CORP	COM	337358105	20165	427911	SH	DEFINED 05,04,03	427911
FIRST UN CORP	COM	337358105	10396	220600	SH	DEFINED 07,06,04,03	220600
FIRST UN CORP 3138	COM	337358105	1020	21638	SH	DEFINED 08,09,03	18500
FIRST UN CORP	COM	337358105	1178	25000	SH	PUT DEFINED 08,09,03	25000
FIRST UN CORP	COM	337358105	874	18550	SH	DEFINED 10,01	18550
FIRST VA BANKS INC 375	COM	337477103	1188	24175	SH	DEFINED 01	23800
FIRST VA BANKS INC	COM	337477103	157	3200	SH	OTHER 01	3200
FIRST VA BANKS INC	COM	337477103	3030	61674	SH	DEFINED 04,03	61674
FIRST VA BANKS INC 450	COM	337477103	807	16433	SH	OTHER 04,03	15983
FIRST WESTERN BANCORP INC	COM	337505101	1169	34893	SH	OTHER 04,03	34893
FIRSTAR CORP NEW WIS	COM	33763V109	4017	143457	SH	DEFINED 01	143457
FIRSTAR CORP NEW WIS	COM	33763V109	3745	133743	SH	OTHER 01	133743
FIRSTAR CORP NEW WIS 23160	COM	33763V109	3758	134215	SH	DEFINED 04,03	111055
FIRSTAR CORP NEW WIS 142959	COM	33763V109	7019	250672	SH	OTHER 04,03	107713
FIRSTAR CORP NEW WIS	COM	33763V109	6996	249844	SH	DEFINED 05,04,03	249844
FIRSTAR CORP NEW WIS	COM	33763V109	3172	113300	SH	DEFINED 07,06,04,03	113300
FIRSTAR CORP NEW WIS 13800	COM	33763V109	2654	94800	SH	DEFINED 08,09,03	81000
FIRSTAR CORP NEW WIS	COM	33763V109	963	34400	SH	DEFINED 10,01	34400
FISERV INC	COM	337738108	1581	50500	SH	DEFINED 01	50500
FISERV INC	COM	337738108	28	900	SH	OTHER 01	900
FISERV INC 2250	COM	337738108	480	15317	SH	DEFINED 04,03	13067
FISERV INC 3375	COM	337738108	510	16275	SH	OTHER 04,03	12900
FISERV INC	COM	337738108	70	2250	SH	DEFINED 05,04,03	2250
FIRSTFED FINL CORP 1900 81400	COM	337907109	2196	114095	SH	DEFINED 01	30795
FIRSTFED FINL CORP	COM	337907109	4999	259700	SH	DEFINED 10,01	259700
FIRSTMERIT CORP 15500	COM	337915102	923	32889	SH	DEFINED 04,03	17389
FIRSTMERIT CORP	COM	337915102	1128	40179	SH	OTHER 04,03	40179
FIRSTMERIT CORP	COM	337915102	6168	219800	SH	DEFINED 05,04,03	219800
FIRSTMERIT CORP	COM	337915102	1231	43850	SH	DEFINED 07,06,04,03	43850
FLAGSTAR BANCORP INC 4400	COM	337930101	136	5400	SH	DEFINED 01	1000
FLAGSTAR BANCORP INC	COM	337930101	2641	104600	SH	DEFINED 10,01	104600
FIRSTENERGY CORP 5325	COM	337932107	1675	54042	SH	DEFINED 01	48717
FIRSTENERGY CORP 200	COM	337932107	20	651	SH	OTHER 01	451
FIRSTENERGY CORP	COM	337932107	1917	61838	SH	DEFINED 04,03	50031

11807								
FIRSTENERGY CORP 9393	COM	337932107	1076	34702 SH	OTHER	04,03		25309
FIRSTENERGY CORP	COM	337932107	2322	74907 SH	DEFINED	05,04,03		74907
FIRSTENERGY CORP	COM	337932107	4067	131200 SH	DEFINED	07,06,04,03		131200
FLEET FINL GROUP INC NEW 372350	COM	338915101	56797	1279934 SH	DEFINED	01		907584
FLEET FINL GROUP INC NEW 2400	COM	338915101	1259	28373 SH	OTHER	01		25973
FLEET FINL GROUP INC NEW 60900	COM	338915101	11478	258658 SH	DEFINED	04,03		197758
FLEET FINL GROUP INC NEW 32968	COM	338915101	2524	56878 SH	OTHER	04,03		23910
FLEET FINL GROUP INC NEW	COM	338915101	16517	372225 SH	DEFINED	05,04,03		372225
FLEET FINL GROUP INC NEW	COM	338915101	13710	308950 SH	DEFINED	07,06,04,03		308950
FLEET FINL GROUP INC NEW	COM	338915101	389384	8774841 SH	DEFINED	08,09,03		8774841
FLEET FINL GROUP INC NEW 5900	COM	338915101	56538	1274100 SH	DEFINED	10,01		1268200
FLEETWOOD ENTERPRISES INC	COM	339099103	402	15224 SH	DEFINED	01		15224
FLEETWOOD ENTERPRISES INC 11900	COM	339099103	373	14100 SH	DEFINED	04,03		2200
FLEETWOOD ENTERPRISES INC	COM	339099103	16	600 SH	OTHER	04,03		600
FLEETWOOD ENTERPRISES INC	COM	339099103	2675	101200 SH	DEFINED	05,04,03		101200
FLEETWOOD ENTERPRISES INC	COM	339099103	915	34600 SH	DEFINED	07,06,04,03		34600
FLEETWOOD ENTERPRISES INC 277	COM	339099103	7	277 SH	DEFINED	08,09,03		
FLEMING COS INC	COM	339130106	431	37115 SH	DEFINED	04,03		37115
FLEMING COS INC 1000	COM	339130106	82	7040 SH	OTHER	04,03		6040
FLEMING COS INC	COM	339130106	902	77600 SH	DEFINED	05,04,03		77600
FLEMING COS INC	COM	339130106	242	20800 SH	DEFINED	07,06,04,03		20800
FLORIDA EAST COAST INDS	COM	340632108	177	4000 SH	DEFINED	01		4000
FLORIDA EAST COAST INDS	COM	340632108	44	1000 SH	DEFINED	04,03		1000
FLORIDA EAST COAST INDS	COM	340632108	133	3000 SH	OTHER	04,03		3000
FLORIDA PROGRESS CORP 2200	COM	341109106	5766	139566 SH	DEFINED	01		137366
FLORIDA PROGRESS CORP 12575	COM	341109106	2446	59219 SH	OTHER	01		46644
FLORIDA PROGRESS CORP 91383	COM	341109106	3775	91383 SH	DEFINED	04,03		
FLORIDA PROGRESS CORP 23428 63669	COM	341109106	9695	234681 SH	OTHER	04,03		147584
FLORIDA PROGRESS CORP	COM	341109106	633	15325 SH	DEFINED	05,04,03		15325
FLORIDA PROGRESS CORP	COM	341109106	1508	36500 SH	DEFINED	07,06,04,03		36500
FLORIDA PROGRESS CORP	COM	341109106	165	4000 SH	CALL	DEFINED 08,09,03		4000
FLORIDA PROGRESS CORP	COM	341109106	541	13100 SH	DEFINED	10,01		13100
FLORIDA ROCK INDS INC 5000	COM	341140101	228	5000 SH	DEFINED	04,03		
FLORIDA ROCK INDS INC 163718	COM	341140101	7486	164518 SH	OTHER	04,03		800
FLORIDA ROCK INDS INC	COM	341140101	3203	70400 SH	DEFINED	05,04,03		70400
FLORIDA ROCK INDS INC	COM	341140101	797	17525 SH	DEFINED	07,06,04,03		17525
FLOWERS INDS INC	COM	343496105	1063	49010 SH	DEFINED	01		49010
FLOWERS INDS INC 4950	COM	343496105	210	9661 SH	DEFINED	04,03		4711
FLOWERS INDS INC 247	COM	343496105	113	5197 SH	OTHER	04,03		4950
FLOWERS INDS INC	COM	343496105	44	2050 SH	DEFINED	05,04,03		2050
FLOWSERVE CORP	COM	34354P105	290	15300 SH	DEFINED	01		15300
FLOWSERVE CORP 24950	COM	34354P105	472	24950 SH	OTHER	04,03		
FLUOR CORP	COM	343861100	640	15813 SH	DEFINED	01		15813
FLUOR CORP	COM	343861100	105	2583 SH	OTHER	01		2583
FLUOR CORP 5835	COM	343861100	1020	25194 SH	DEFINED	04,03		19359
FLUOR CORP 26431	COM	343861100	1433	35371 SH	OTHER	04,03		8940
FLUOR CORP	COM	343861100	2148	53025 SH	DEFINED	05,04,03		53025
FLUOR CORP	COM	343861100	905	22350 SH	DEFINED	07,06,04,03		22350
FOMENTO ECONOMICO MEXICANO SA	SPND ADR FEM	344419106	267	6700 SH	DEFINED	01		6700
FOOD LION INC	CL B	344775101	283	24500 SH	DEFINED	04,03		24500
FOOD LION INC	CL B	344775101	72	6225 SH	OTHER	04,03		6225
FOOD LION INC	CL B	344775101	69	6000 SH	DEFINED	05,04,03		6000
FOODMAKER INC NEW 51700	COM NEW	344839204	1741	61350 SH	DEFINED	01		9650
FOODMAKER INC NEW 14000	COM NEW	344839204	426	15000 SH	DEFINED	04,03		1000
FOODMAKER INC NEW 600	COM NEW	344839204	17	600 SH	OTHER	04,03		
FOODMAKER INC NEW	COM NEW	344839204	5332	187900 SH	DEFINED	05,04,03		187900
FOODMAKER INC NEW	COM NEW	344839204	1241	43750 SH	DEFINED	07,06,04,03		43750
FOODMAKER INC NEW 16730	COM NEW	344839204	1298	45730 SH	DEFINED	08,09,03		29000
FOODMAKER INC NEW	COM NEW	344839204	3246	114400 SH	DEFINED	10,01		114400
FOOTSTAR INC	COM	344912100	30	800 SH	DEFINED	01		800

FOOTSTAR INC 5466	COM	344912100	241	6480 SH	DEFINED 04,03	1014
FOOTSTAR INC 2926	COM	344912100	168	4526 SH	OTHER 04,03	1600
FOOTSTAR INC	COM	344912100	2395	64400 SH	DEFINED 05,04,03	64400
FOOTSTAR INC	COM	344912100	545	14650 SH	DEFINED 07,06,04,03	14650
FOOTSTAR INC	COM	344912100	837	22500 SH	CALL DEFINED 08,09,03	22500
FORD MTR CO DEL 195815	COM	345370100	91179	1615587 SH	DEFINED 01	1419772
FORD MTR CO DEL 54362	COM	345370100	14263	252731 SH	OTHER 01	198369
FORD MTR CO DEL 155490	COM	345370100	115515	2046792 SH	DEFINED 04,03	1891302
FORD MTR CO DEL 424047	COM	345370100	40919	725043 SH	OTHER 04,03	300996
FORD MTR CO DEL 225000	COM	345370100	45841	812258 SH	DEFINED 05,04,03	587258
FORD MTR CO DEL	COM	345370100	12698	225000 SH	OTHER 05,04,03	225000
FORD MTR CO DEL	COM	345370100	54139	959275 SH	DEFINED 07,06,04,03	959275
FORD MTR CO DEL 6528	COM	345370100	368	6528 SH	DEFINED 08,09,03	
FORD MTR CO DEL	COM	345370100	1693	30000 SH	PUT DEFINED 08,09,03	30000
FORD MTR CO DEL 2800	COM	345370100	36093	639525 SH	DEFINED 10,01	636725
FORD MTR CO DEL	COM	345370100	31251	553729 SH	DEFINED 11,06,04,03	553729
FORE SYSTEMS INC	COM	345449102	4	100 SH	DEFINED 04,03	100
FORE SYSTEMS INC	COM	345449102	5950	170000 SH	DEFINED 08,09,03	170000
FORE SYSTEMS INC	COM	345449102	1400	40000 SH	CALL DEFINED 08,09,03	40000
FOREST LABS INC	CL A	345838106	1711	37000 SH	DEFINED 01	37000
FOREST LABS INC	CL A	345838106	140	3023 SH	DEFINED 04,03	3023
FOREST LABS INC 3269	CL A	345838106	244	5269 SH	OTHER 04,03	2000
FOREST LABS INC	CL A	345838106	56	1200 SH	DEFINED 05,04,03	1200
FOREST LABS INC	CL A	345838106	1156	25000 SH	DEFINED 08,09,03	25000
FOREST OIL CORP	COM NEW	346091606	1696	135000 SH	DEFINED 01	135000
FORT DEARBORN INCOME SECS INC	COM	347200107	21	1429 SH	DEFINED 01	1429
FORT DEARBORN INCOME SECS INC 7000	COM	347200107	101	7000 SH	OTHER 01	
FORT DEARBORN INCOME SECS INC	COM	347200107	18	1273 SH	DEFINED 04,03	1273
FORT DEARBORN INCOME SECS INC 827	COM	347200107	12	827 SH	OTHER 04,03	
FORT JAMES CORP 100	COM	347471104	3377	89163 SH	DEFINED 01	89063
FORT JAMES CORP 8900	COM	347471104	615	16234 SH	OTHER 01	7334
FORT JAMES CORP 8424	COM	347471104	10542	278346 SH	DEFINED 04,03	269922
FORT JAMES CORP 26463	COM	347471104	2018	53272 SH	OTHER 04,03	26809
FORT JAMES CORP	COM	347471104	2484	65575 SH	DEFINED 05,04,03	65575
FORT JAMES CORP	COM	347471104	1197	31600 SH	DEFINED 07,06,04,03	31600
FORTUNE BRANDS INC 700	COM	349631101	2463	59529 SH	DEFINED 01	58829
FORTUNE BRANDS INC 6900	COM	349631101	1101	26605 SH	OTHER 01	19705
FORTUNE BRANDS INC 35134	COM	349631101	9628	232701 SH	DEFINED 04,03	197567
FORTUNE BRANDS INC 77089	COM	349631101	9644	233084 SH	OTHER 04,03	155995
FORTUNE BRANDS INC	COM	349631101	9158	221350 SH	DEFINED 05,04,03	221350
FORTUNE BRANDS INC	COM	349631101	3432	82950 SH	DEFINED 07,06,04,03	82950
FOSSIL INC	COM	349882100	1183	24450 SH	DEFINED 04,03	24450
FOSSIL INC	COM	349882100	781	16150 SH	DEFINED 05,04,03	16150
FOSSIL INC	COM	349882100	7322	151350 SH	DEFINED 07,06,04,03	151350
FOSSIL INC	COM	349882100	2	45 SH	DEFINED 08,09,03	45
FOSTER WHEELER CORP	COM	350244109	107	7644 SH	DEFINED 01	7644
FOSTER WHEELER CORP	COM	350244109	58	4096 SH	OTHER 01	4096
FOSTER WHEELER CORP 8700	COM	350244109	237	16850 SH	DEFINED 04,03	8150
FOSTER WHEELER CORP 800	COM	350244109	25	1766 SH	OTHER 04,03	966
FOSTER WHEELER CORP	COM	350244109	1052	74825 SH	DEFINED 05,04,03	74825
FOSTER WHEELER CORP	COM	350244109	815	57950 SH	DEFINED 07,06,04,03	57950
FOUNDATION HEALTH SYS INC	COM	350404109	794	52961 SH	DEFINED 01	52961
FOUNDATION HEALTH SYS INC	COM	350404109	6	390 SH	OTHER 01	390
FOUNDATION HEALTH SYS INC	COM	350404109	32	2150 SH	DEFINED 04,03	2150
FOUNDATION HEALTH SYS INC	COM	350404109	23	1505 SH	OTHER 04,03	1505
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	8	175 SH	DEFINED 01	175
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	4598	104364 SH	DEFINED 11,06,04,03	104364
4FRONT TECHNOLOGIES INC 34500	COM	351042106	341	34500 SH	DEFINED 08,09,03	
FOX ENTMT GROUP INC	CL A	35138T107	5	200 SH	DEFINED 01	200
FOX ENTMT GROUP INC 12310	CL A	35138T107	374	13871 SH	DEFINED 04,03	1561
FOX ENTMT GROUP INC	CL A	35138T107	71	2625 SH	OTHER 04,03	2625

FOX ENTMT GROUP INC	CL A	35138T107	1104	40990 SH	DEFINED 05,04,03	40990
FOX ENTMT GROUP INC	CL A	35138T107	6155	228490 SH	DEFINED 07,06,04,03	228490
FOX ENTMT GROUP INC	CL A	35138T107	13	500 SH	DEFINED 08,09,03	
500						
FRANCHISE FIN CORP AMER	COM	351807102	291	13063 SH	DEFINED 01	13063
FRANCHISE FIN CORP AMER	COM	351807102	33	1461 SH	DEFINED 04,03	1461
FRANCHISE FIN CORP AMER	COM	351807102	235	10550 SH	OTHER 04,03	7750
2800						
FRANCHISE FIN CORP AMER	COM	351807102	36	1600 SH	DEFINED 05,04,03	1600
FRANCHISE FIN CORP AMER	COM	351807102	198	8900 SH	DEFINED 08,09,03	
8900						
FRANKLIN RES INC	COM	354613101	4077	100366 SH	DEFINED 01	82966
17400						
FRANKLIN RES INC	COM	354613101	24	600 SH	OTHER 01	
600						
FRANKLIN RES INC	COM	354613101	6156	151524 SH	DEFINED 04,03	143450
8074						
FRANKLIN RES INC	COM	354613101	1422	35000 SH	OTHER 04,03	28500
6500						
FRANKLIN RES INC	COM	354613101	1474	36275 SH	DEFINED 05,04,03	36275
FRANKLIN RES INC	COM	354613101	947	23300 SH	DEFINED 07,06,04,03	23300
FRANKLIN TELECOMMUNICATIONS CP	COM NEW	354727208	4	1700 SH	DEFINED 04,03	1700
FRANKLIN TELECOMMUNICATIONS CP	COM NEW	354727208	34	13000 SH	OTHER 04,03	
13000						
FREEMONT-MCMORAN COPPER & GOLD	CL B	35671D857	606	33786 SH	DEFINED 01	33786
FREEMONT-MCMORAN COPPER & GOLD	CL B	35671D857	487	27161 SH	DEFINED 04,03	21363
5798						
FREEMONT-MCMORAN COPPER & GOLD	CL B	35671D857	769	42859 SH	OTHER 04,03	38697
4162						
FREEMONT-MCMORAN COPPER & GOLD	CL B	35671D857	399	22250 SH	DEFINED 05,04,03	22250
FREEMONT-MCMORAN COPPER & GOLD	CL B	35671D857	296	16500 SH	DEFINED 07,06,04,03	16500
FREMONT GEN CORP	COM	357288109	696	36894 SH	DEFINED 01	35494
1400						
FREMONT GEN CORP	COM	357288109	400	21200 SH	DEFINED 04,03	
21200						
FREMONT GEN CORP	COM	357288109	45	2400 SH	OTHER 04,03	600
1800						
FREMONT GEN CORP	COM	357288109	5383	285200 SH	DEFINED 05,04,03	285200
FREMONT GEN CORP	COM	357288109	1291	68400 SH	DEFINED 07,06,04,03	68400
FRENCH FRAGRANCES INC	COM	357658103	110	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	359	17874 SH	OTHER 04,03	9656
8218						
FRIEDMAN BILLINGS RAMSEY GROUP	CL A	358433100	30	2500 SH	DEFINED 04,03	2500
FRIEDMAN BILLINGS RAMSEY GROUP	CL A	358433100	148	12500 SH	CALL DEFINED 08,09,03	12500
FRISCHS RESTAURANTS INC	COM	358748101	161	15505 SH	OTHER 01	15505
FRITZ COS INC	COM	358846103	144	13400 SH	DEFINED 04,03	
13400						
FRITZ COS INC	COM	358846103	1970	183300 SH	DEFINED 05,04,03	183300
FRITZ COS INC	COM	358846103	439	40800 SH	DEFINED 07,06,04,03	40800
FRONTIER CORPORATION	COM	35906P105	1960	33434 SH	DEFINED 01	33434
FRONTIER CORPORATION	COM	35906P105	59	1000 SH	OTHER 01	1000
FRONTIER CORPORATION	COM	35906P105	5300	90411 SH	DEFINED 04,03	86728
3683						
FRONTIER CORPORATION	COM	35906P105	1761	30041 SH	OTHER 04,03	15391
14650						
FRONTIER CORPORATION	COM	35906P105	1504	25650 SH	DEFINED 05,04,03	25650
FRONTIER CORPORATION	COM	35906P105	9702	165500 SH	DEFINED 07,06,04,03	165500
FRONTIER CORPORATION	COM	35906P105	13299	226855 SH	DEFINED 08,09,03	226500
355						
FRONTIER CORPORATION	COM	35906P105	1173	20000 SH	PUT DEFINED 08,09,03	20000
FRONTIER INS GROUP INC NEW	COM	359081106	1736	112900 SH	DEFINED 01	58600
1400 52900						
FRONTIER INS GROUP INC NEW	COM	359081106	160	10400 SH	DEFINED 04,03	
10400						
FRONTIER INS GROUP INC NEW	COM	359081106	11	726 SH	OTHER 04,03	726
FRONTIER INS GROUP INC NEW	COM	359081106	2159	140400 SH	DEFINED 05,04,03	140400
FRONTIER INS GROUP INC NEW	COM	359081106	934	60750 SH	DEFINED 07,06,04,03	60750
FRONTIER INS GROUP INC NEW	COM	359081106	2588	168300 SH	DEFINED 10,01	168300
FROZEN FOOD EXPRESS INDS INC	COM	359360104	374	49000 SH	DEFINED 05,04,03	49000
FROZEN FOOD EXPRESS INDS INC	COM	359360104	90	11750 SH	DEFINED 07,06,04,03	11750
FUJI PHOTO FILM LTD	ADR	359586302	23	600 SH	DEFINED 01	600
FUJI PHOTO FILM LTD	ADR	359586302	8	200 SH	OTHER 01	200
FUJI PHOTO FILM LTD	ADR	359586302	44	1155 SH	DEFINED 04,03	1155
FUJI PHOTO FILM LTD	ADR	359586302	132	3480 SH	OTHER 04,03	3380
100						
FULLER H B CO	COM	359694106	1197	17500 SH	DEFINED 01	15450
925 1125						
FULLER H B CO	COM	359694106	19	275 SH	OTHER 01	
275						
FULLER H B CO	COM	359694106	45	660 SH	DEFINED 04,03	660
FULLER H B CO	COM	359694106	72	1050 SH	OTHER 04,03	
1050						
FULLER H B CO	COM	359694106	2161	31600 SH	DEFINED 10,01	31600

FULTON FINL CORP PA 12061	COM	360271100	250	12061 SH	DEFINED 04,03	
FURNITURE BRANDS INTL INC	COM	360921100	585	21000 SH	DEFINED 01	21000
FURNITURE BRANDS INTL INC	COM	360921100	8	300 SH	DEFINED 04,03	300
FURNITURE BRANDS INTL INC 261	COM	360921100	7	261 SH	OTHER 04,03	
FUSION MED TECHNOLOGIES INC 1000	COM	361128101	8	1000 SH	OTHER 04,03	
FUSION MED TECHNOLOGIES INC 25000	COM	361128101	189	25000 SH	DEFINED 08,09,03	
G & K SVCS INC	CL A	361268105	314	6000 SH	OTHER 04,03	6000
G & K SVCS INC	CL A	361268105	47	900 SH	DEFINED 05,04,03	900
GATX CORP	COM	361448103	799	21000 SH	DEFINED 01	21000
GATX CORP 4400	COM	361448103	259	6800 SH	OTHER 01	2400
GATX CORP	COM	361448103	181	4760 SH	DEFINED 04,03	4760
GATX CORP 400	COM	361448103	78	2040 SH	OTHER 04,03	1640
GC COS INC	COM	36155Q109	1	20 SH	DEFINED 04,03	20
GC COS INC	COM	36155Q109	4	110 SH	OTHER 04,03	110
GC COS INC	COM	36155Q109	558	15600 SH	DEFINED 05,04,03	15600
GC COS INC	COM	36155Q109	150	4200 SH	DEFINED 07,06,04,03	4200
GST TELECOMMUNICATIONS INC	COM	361942105	3	200 SH	DEFINED 04,03	200
GST TELECOMMUNICATIONS INC 38400	COM	361942105	506	38400 SH	DEFINED 08,09,03	
GPU INC 495	COM	36225X100	1899	45004 SH	DEFINED 01	44509
GPU INC 12000	COM	36225X100	612	14503 SH	OTHER 01	2503
GPU INC 25308	COM	36225X100	5275	125050 SH	DEFINED 04,03	99742
GPU INC 25532	COM	36225X100	2546	60340 SH	OTHER 04,03	34808
GPU INC	COM	36225X100	9727	230575 SH	DEFINED 05,04,03	230575
GPU INC	COM	36225X100	3160	74900 SH	DEFINED 07,06,04,03	74900
GPU INC	COM	36225X100	2219	52600 SH	DEFINED 10,01	52600
GTE CORP 213109	COM	362320103	126530	1675893 SH	DEFINED 01	1462784
GTE CORP 26527	COM	362320103	15552	205992 SH	OTHER 01	179465
GTE CORP 144314	COM	362320103	165741	2195251 SH	DEFINED 04,03	2050937
GTE CORP 590298	COM	362320103	110794	1467475 SH	OTHER 04,03	877177
GTE CORP	COM	362320103	45900	607952 SH	DEFINED 05,04,03	607952
GTE CORP	COM	362320103	87763	1162429 SH	DEFINED 07,06,04,03	1162429
GTE CORP 3400	COM	362320103	1125	14900 SH	DEFINED 08,09,03	11500
GTE CORP	COM	362320103	1888	25000 SH	DEFINED 08,09,03	25000
GTE CORP 2800	COM	362320103	47028	622890 SH	DEFINED 10,01	620090
GABELLI EQUITY TR INC	COM	362397101	89	7210 SH	DEFINED 01	7210
GABELLI EQUITY TR INC	COM	362397101	69	5542 SH	DEFINED 04,03	5542
GABELLI EQUITY TR INC 2900	COM	362397101	416	33585 SH	OTHER 04,03	30685
GABLES RESIDENTIAL TR 600	SH BEN INT	362418105	63	2600 SH	DEFINED 04,03	2000
GABLES RESIDENTIAL TR 500	SH BEN INT	362418105	187	7733 SH	OTHER 04,03	7233
GALILEO INTERNATIONAL INC 1580 12800	COM	363547100	3612	67590 SH	DEFINED 01	53210
GALILEO INTERNATIONAL INC 460	COM	363547100	35	660 SH	OTHER 01	200
GALILEO INTERNATIONAL INC 200	COM	363547100	11	200 SH	DEFINED 04,03	
GALILEO INTERNATIONAL INC 1000	COM	363547100	75	1400 SH	OTHER 04,03	400
GALILEO INTERNATIONAL INC 2600	COM	363547100	636	11900 SH	DEFINED 10,01	9300
GALLAGHER ARTHUR J & CO 13700	COM	363576109	883	17840 SH	DEFINED 01	4140
GALLAGHER ARTHUR J & CO 300	COM	363576109	183	3700 SH	OTHER 01	3400
GALLAGHER ARTHUR J & CO 4000	COM	363576109	198	4000 SH	DEFINED 04,03	
GALLAGHER ARTHUR J & CO	COM	363576109	2767	55900 SH	DEFINED 05,04,03	55900
GALLAGHER ARTHUR J & CO	COM	363576109	515	10400 SH	DEFINED 07,06,04,03	10400
GALLAGHER ARTHUR J & CO	COM	363576109	465	9400 SH	DEFINED 10,01	9400
GALLAHER GROUP PLC	SPONSORED AD	363595109	565	23123 SH	DEFINED 01	23123
GALLAHER GROUP PLC	SPONSORED AD	363595109	196	8020 SH	OTHER 01	8020
GALLAHER GROUP PLC 9740	SPONSORED AD	363595109	3555	145469 SH	DEFINED 04,03	135729
GALLAHER GROUP PLC 68065	SPONSORED AD	363595109	4879	199658 SH	OTHER 04,03	131593
GANNETT INC	COM	364730101	24505	343322 SH	DEFINED 01	330287

13035								
GANNETT INC	COM	364730101	3343	46843	SH	OTHER	01	35788
11055								
GANNETT INC	COM	364730101	102505	1436146	SH	DEFINED	04,03	1381996
54150								
GANNETT INC	COM	364730101	28092	393585	SH	OTHER	04,03	237961
155624								
GANNETT INC	COM	364730101	7716	108100	SH	DEFINED	05,04,03	108100
GANNETT INC	COM	364730101	3472	48650	SH	DEFINED	07,06,04,03	48650
GAP INC DEL	COM	364760108	62099	1232737	SH	DEFINED	01	929550
303187								
GAP INC DEL	COM	364760108	1837	36467	SH	OTHER	01	32080
4387								
GAP INC DEL	COM	364760108	53013	1052372	SH	DEFINED	04,03	983866
68506								
GAP INC DEL	COM	364760108	17771	352781	SH	OTHER	04,03	194988
157793								
GAP INC DEL	COM	364760108	16487	327289	SH	DEFINED	05,04,03	327289
GAP INC DEL	COM	364760108	7326	145425	SH	DEFINED	07,06,04,03	145425
GAP INC DEL	COM	364760108	1232	24449	SH	DEFINED	08,09,03	
24449								
GAP INC DEL	COM	364760108	50408	1000665	SH	DEFINED	10,01	996015
4650								
GARDEN FRESH RESTAURANT CORP	COM	365235100	17	900	SH	DEFINED	01	900
GARDEN FRESH RESTAURANT CORP	COM	365235100	555	29600	SH	DEFINED	04,03	29600
GARDEN FRESH RESTAURANT CORP	COM	365235100	441	23500	SH	DEFINED	05,04,03	23500
GARDEN FRESH RESTAURANT CORP	COM	365235100	4209	224500	SH	DEFINED	07,06,04,03	224500
GARDNER DENVER INC	COM	365558105	9	561	SH	DEFINED	01	555
6								
GARDNER DENVER INC	COM	365558105	18	1138	SH	OTHER	01	1138
GARDNER DENVER INC	COM	365558105	116	7186	SH	DEFINED	04,03	
7186								
GARDNER DENVER INC	COM	365558105	668	41423	SH	OTHER	04,03	486
8423								
32514								
GARDNER DENVER INC	COM	365558105	1501	93100	SH	DEFINED	05,04,03	93100
GARDNER DENVER INC	COM	365558105	344	21350	SH	DEFINED	07,06,04,03	21350
GATEWAY INC	COM	367626108	5386	91200	SH	DEFINED	04,03	35504
30696								
25000								
GATEWAY INC	COM	367626108	281	4750	SH	OTHER	04,03	
4750								
GATEWAY INC	COM	367626108	11780	199450	SH	DEFINED	05,04,03	199450
GATEWAY INC	COM	367626108	32872	556560	SH	DEFINED	07,06,04,03	556560
GATEWAY INC	COM	367626108	455	7700	SH	DEFINED	08,09,03	2500
5200								
GAYLORD ENTMT CO NEW	COM	367905106	4737	157914	SH	DEFINED	04,03	157914
GAYLORD ENTMT CO NEW	COM	367905106	20	662	SH	OTHER	04,03	662
GAYLORD ENTMT CO NEW	COM	367905106	20	660	SH	DEFINED	05,04,03	660
GENCORP INC	COM	368682100	4582	181457	SH	DEFINED	01	124382
675								
56400								
GENCORP INC	COM	368682100	5	180	SH	DEFINED	04,03	180
GENCORP INC	COM	368682100	76	3000	SH	OTHER	04,03	
3000								
GENCORP INC	COM	368682100	1162	46000	SH	DEFINED	10,01	39800
6200								
GENELABS TECHNOLOGIES INC	COM	368706107	140	82700	SH	DEFINED	08,09,03	
82700								
GENERAL AMERN INVS INC	COM	368802104	25	750	SH	DEFINED	01	750
GENERAL AMERN INVS INC	COM	368802104	683	20858	SH	DEFINED	04,03	20858
GENERAL AMERN INVS INC	COM	368802104	238	7255	SH	OTHER	04,03	7255
GENERAL COMMUNICATION INC	CL A	369385109	78	11500	SH	OTHER	04,03	11500
GENERAL COMMUNICATION INC	CL A	369385109	88	13000	SH	DEFINED	08,09,03	
13000								
GENERAL DYNAMICS CORP	COM	369550108	1698	24649	SH	DEFINED	01	22749
1900								
GENERAL DYNAMICS CORP	COM	369550108	6586	95622	SH	DEFINED	04,03	58922
36700								
GENERAL DYNAMICS CORP	COM	369550108	1313	19061	SH	OTHER	04,03	980
18081								
GENERAL DYNAMICS CORP	COM	369550108	11542	167575	SH	DEFINED	05,04,03	
167575								
GENERAL DYNAMICS CORP	COM	369550108	18596	270000	SH	OTHER	05,04,03	167575
102425								
GENERAL DYNAMICS CORP	COM	369550108	14889	216175	SH	DEFINED	07,06,04,03	216175
GENERAL ELEC CO	COM	369604103	623399	5516807	SH	DEFINED	01	4880786
636021								
GENERAL ELEC CO	COM	369604103	264964	2344816	SH	OTHER	01	2016578
328238								
GENERAL ELEC CO	COM	369604103	1325294	11728264	SH	DEFINED	04,03	11054014
674250								
GENERAL ELEC CO	COM	369604103	1026559	9084595	SH	OTHER	04,03	4703042
4381553								
GENERAL ELEC CO	COM	369604103	152600	1350446	SH	DEFINED	05,04,03	520446
830000								
GENERAL ELEC CO	COM	369604103	93790	830000	SH	OTHER	05,04,03	830000
GENERAL ELEC CO	COM	369604103	111829	989640	SH	DEFINED	07,06,04,03	989640

GENERAL ELEC CO 42403	COM	369604103	10656	94303 SH	DEFINED 08,09,03	51900
GENERAL ELEC CO	COM	369604103	11300	100000 SH	PUT DEFINED 08,09,03	100000
GENERAL ELEC CO 5100	COM	369604103	125223	1108165 SH	DEFINED 10,01	1103065
GENERAL ELEC CO	COM	369604103	38375	339602 SH	DEFINED 11,06,04,03	339602
GENERAL INSTR CORP DEL 3000	COM	370120107	1369	32209 SH	DEFINED 01	29209
GENERAL INSTR CORP DEL 800	COM	370120107	45	1050 SH	OTHER 01	250
GENERAL INSTR CORP DEL 7726	COM	370120107	7060	166119 SH	DEFINED 04,03	158393
GENERAL INSTR CORP DEL	COM	370120107	143	3370 SH	OTHER 04,03	3370
GENERAL INSTR CORP DEL	COM	370120107	2250	52950 SH	DEFINED 05,04,03	52950
GENERAL INSTR CORP DEL	COM	370120107	999	23500 SH	DEFINED 07,06,04,03	23500
GENERAL INSTR CORP DEL 390	COM	370120107	17	390 SH	DEFINED 08,09,03	
GENERAL INSTR CORP DEL	COM	370120107	1063	25000 SH	CALL DEFINED 08,09,03	25000
GENERAL MAGIC INC	COM	370253106	35	10000 SH	DEFINED 01	10000
GENERAL MAGIC INC	COM	370253106	7	2060 SH	DEFINED 04,03	2060
GENERAL MAGIC INC 2000	COM	370253106	12	3500 SH	OTHER 04,03	1500
GENERAL MAGIC INC	COM	370253106	5	1300 SH	DEFINED 05,04,03	1300
GENERAL MLS INC 18426	COM	370334104	9999	124407 SH	DEFINED 01	105981
GENERAL MLS INC 21900	COM	370334104	4532	56391 SH	OTHER 01	34491
GENERAL MLS INC 24641	COM	370334104	41677	518528 SH	DEFINED 04,03	493887
GENERAL MLS INC 343389	COM	370334104	43350	539346 SH	OTHER 04,03	195957
GENERAL MLS INC	COM	370334104	7629	94919 SH	DEFINED 05,04,03	94919
GENERAL MLS INC	COM	370334104	30026	373570 SH	DEFINED 07,06,04,03	373570
GENERAL MLS INC	COM	370334104	84201	1047600 SH	DEFINED 08,09,03	1047600
GENERAL MLS INC	COM	370334104	1230	15300 SH	DEFINED 10,01	15300
GENERAL MTRS CORP 101100	COM	370442105	36310	550154 SH	DEFINED 01	449054
GENERAL MTRS CORP 14861	COM	370442105	11568	175277 SH	OTHER 01	160416
GENERAL MTRS CORP 31611	COM	370442105	25468	385878 SH	DEFINED 04,03	354267
GENERAL MTRS CORP 199354	COM	370442105	21863	331251 SH	OTHER 04,03	131897
GENERAL MTRS CORP	COM	370442105	16271	246525 SH	DEFINED 05,04,03	246525
GENERAL MTRS CORP	COM	370442105	10646	161300 SH	DEFINED 07,06,04,03	161300
GENERAL MTRS CORP 3333	COM	370442105	220	3333 SH	DEFINED 08,09,03	
GENERAL MTRS CORP 1600	COM	370442105	24074	364750 SH	DEFINED 10,01	363150
GENERAL MTRS CORP	COM	370442105	9798	148455 SH	DEFINED 11,06,04,03	148455
GENERAL MTRS CORP 1500	CL H NEW	370442832	514	9134 SH	DEFINED 01	7634
GENERAL MTRS CORP 10318	CL H NEW	370442832	982	17437 SH	OTHER 01	7119
GENERAL MTRS CORP 10	CL H NEW	370442832	539	9566 SH	DEFINED 04,03	9556
GENERAL MTRS CORP 1541	CL H NEW	370442832	554	9832 SH	OTHER 04,03	8291
GENERAL MTRS CORP	CL H NEW	370442832	90	1600 SH	DEFINED 05,04,03	1600
GENERAL NUTRITION COS INC	COM	37047F103	648	27800 SH	DEFINED 01	27800
GENERAL NUTRITION COS INC	COM	37047F103	298	12775 SH	OTHER 01	12775
GENERAL NUTRITION COS INC	COM	37047F103	17	750 SH	DEFINED 04,03	750
GENERAL NUTRITION COS INC	COM	37047F103	44	1900 SH	OTHER 04,03	1900
GENERAL NUTRITION COS INC	COM	37047F103	44	1900 SH	DEFINED 05,04,03	1900
GENERAL NUTRITION COS INC	COM	37047F103	60	2591 SH	DEFINED 08,09,03	2591
GENERAL NUTRITION COS INC	COM	37047F103	1632	70000 SH	CALL DEFINED 08,09,03	70000
GENERAL NUTRITION COS INC	COM	37047F103	233	10000 SH	PUT DEFINED 08,09,03	10000
GENERAL SEMICONDUCTOR INC	COM	370787103	1	62 SH	OTHER 01	62
GENERAL SEMICONDUCTOR INC 12200	COM	370787103	112	12300 SH	DEFINED 04,03	100
GENERAL SEMICONDUCTOR INC	COM	370787103	2	262 SH	OTHER 04,03	262
GENERAL SEMICONDUCTOR INC	COM	370787103	1474	161500 SH	DEFINED 05,04,03	161500
GENERAL SEMICONDUCTOR INC	COM	370787103	341	37350 SH	DEFINED 07,06,04,03	37350
GENESCO INC	SUB NT CV 14	371532AK8	6396	7000000 PRN	DEFINED 08,09,03	7000000
GENESCO INC	COM	371532102	291	20000 SH	DEFINED 08,09,03	20000
GENESCO INC	COM	371532102	291	20000 SH	PUT DEFINED 08,09,03	20000
GENTEX CORP 700 30300	COM	371901109	1323	47244 SH	DEFINED 01	16244
GENTEX CORP 16000	COM	371901109	450	16079 SH	DEFINED 04,03	79
GENTEX CORP	COM	371901109	6006	214500 SH	DEFINED 05,04,03	214500
GENTEX CORP	COM	371901109	1333	47600 SH	DEFINED 07,06,04,03	47600
GENTEX CORP	COM	371901109	577	20600 SH	DEFINED 10,01	20600
GENESIS HEALTH VENTURES INC	COM	371912106		1 SH	DEFINED 01	1
GENESIS HEALTH VENTURES INC	COM	371912106	36	11900 SH	DEFINED 04,03	

11900								
GENESIS HEALTH VENTURES INC	COM	371912106	3	1100	SH	OTHER	04,03	750
350								
GENESIS HEALTH VENTURES INC	COM	371912106	430	143400	SH	DEFINED	05,04,03	143400
GENESIS HEALTH VENTURES INC	COM	371912106	101	33750	SH	DEFINED	07,06,04,03	33750
GENESIS MICROCHIP INC	COM	371933102	364	15400	SH	DEFINED	08,09,03	
15400								
GEON CO	COM	37246W105	368	11400	SH	OTHER	01	
11400								
GEON CO	COM	37246W105	277	8600	SH	DEFINED	04,03	
8600								
GEON CO	COM	37246W105	2493	77300	SH	DEFINED	05,04,03	77300
GEON CO	COM	37246W105	513	15900	SH	DEFINED	07,06,04,03	15900
GENUINE PARTS CO	COM	372460105	2322	66341	SH	DEFINED	01	64841
1500								
GENUINE PARTS CO	COM	372460105	696	19895	SH	OTHER	01	18883
1012								
GENUINE PARTS CO	COM	372460105	22715	649011	SH	DEFINED	04,03	602953
46058								
GENUINE PARTS CO	COM	372460105	8235	235290	SH	OTHER	04,03	109704
125586								
GENUINE PARTS CO	COM	372460105	9561	273175	SH	DEFINED	05,04,03	273175
GENUINE PARTS CO	COM	372460105	37139	1061110	SH	DEFINED	07,06,04,03	1061110
GENZYME CORP	COM GENL DIV	372917104	2991	61665	SH	DEFINED	01	59765
1900								
GENZYME CORP	COM GENL DIV	372917104	703	14500	SH	OTHER	01	13900
600								
GENZYME CORP	COM GENL DIV	372917104	238	4909	SH	DEFINED	04,03	4909
GENZYME CORP	COM GENL DIV	372917104	376	7750	SH	OTHER	04,03	7450
300								
GENZYME CORP	COM GENL DIV	372917104	58	1200	SH	DEFINED	05,04,03	1200
GENZYME CORP	COM GENL DIV	372917104	3235	66700	SH	DEFINED	08,09,03	66700
GENZYME CORP	COM GENL DIV	372917104	660	13600	SH	DEFINED	10,01	13600
GEORGIA GULF CORP	COM PAR \$0.0	373200203	214	12700	SH	DEFINED	01	12700
GEORGIA GULF CORP	COM PAR \$0.0	373200203	10	575	SH	DEFINED	04,03	575
GEORGIA GULF CORP	COM PAR \$0.0	373200203	8	475	SH	OTHER	04,03	475
GEORGIA PAC CORP	COM GA PAC G	373298108	25120	530232	SH	DEFINED	01	403732
126500								
GEORGIA PAC CORP	COM GA PAC G	373298108	626	13210	SH	OTHER	01	13210
GEORGIA PAC CORP	COM GA PAC G	373298108	10772	227370	SH	DEFINED	04,03	160200
67170								
GEORGIA PAC CORP	COM GA PAC G	373298108	6666	140709	SH	OTHER	04,03	59474
81235								
GEORGIA PAC CORP	COM GA PAC G	373298108	15502	327210	SH	DEFINED	05,04,03	
327210								
GEORGIA PAC CORP	COM GA PAC G	373298108	18003	380000	SH	OTHER	05,04,03	327210
52790								
GEORGIA PAC CORP	COM GA PAC G	373298108	16508	348450	SH	DEFINED	07,06,04,03	348450
GEORGIA PAC CORP	COM GA PAC G	373298108	20499	432700	SH	DEFINED	10,01	430700
2000								
GEORGIA PAC CORP	COM-TIMBER G	373298702	5320	210694	SH	DEFINED	01	173344
37350								
GEORGIA PAC CORP	COM-TIMBER G	373298702	56	2202	SH	OTHER	01	2202
GEORGIA PAC CORP	COM-TIMBER G	373298702	1381	54703	SH	DEFINED	04,03	51703
3000								
GEORGIA PAC CORP	COM-TIMBER G	373298702	1714	67862	SH	OTHER	04,03	30298
37564								
GEORGIA PAC CORP	COM-TIMBER G	373298702	160	6355	SH	DEFINED	05,04,03	6355
GEORGIA PAC CORP	COM-TIMBER G	373298702	879	34800	SH	DEFINED	10,01	27100
7700								
GERBER SCIENTIFIC INC	COM	373730100	190	8600	SH	DEFINED	04,03	
8600								
GERBER SCIENTIFIC INC	COM	373730100	2420	109700	SH	DEFINED	05,04,03	109700
GERBER SCIENTIFIC INC	COM	373730100	586	26550	SH	DEFINED	07,06,04,03	26550
GETTY IMAGES INC	SB NT CV 4.7	374276AC7	13669	15000000	PRN	DEFINED	08,09,03	15000000
GETTY IMAGES INC	COM	374276103	4	200	SH	DEFINED	01	200
GETTY IMAGES INC	COM	374276103	479	25400	SH	DEFINED	08,09,03	
25400								
GILEAD SCIENCES INC	COM	375558103	664	12700	SH	DEFINED	01	12700
GILEAD SCIENCES INC	COM	375558103	10	200	SH	DEFINED	04,03	200
GILEAD SCIENCES INC	COM	375558103	94	1800	SH	OTHER	04,03	
1800								
GILEAD SCIENCES INC	COM	375558103	47	900	SH	DEFINED	05,04,03	900
GILEAD SCIENCES INC	COM	375558103	523	10000	SH	DEFINED	08,09,03	10000
GILEAD SCIENCES INC	COM	375558103	941	18000	SH	DEFINED	08,09,03	18000
GILLETTE CO	COM	375766102	43396	1058445	SH	DEFINED	01	994534
63911								
GILLETTE CO	COM	375766102	7416	180879	SH	OTHER	01	153005
27874								
GILLETTE CO	COM	375766102	90384	2204478	SH	DEFINED	04,03	2038399
166079								
GILLETTE CO	COM	375766102	46048	1123124	SH	OTHER	04,03	675886
447238								
GILLETTE CO	COM	375766102	12028	293371	SH	DEFINED	05,04,03	293371
GILLETTE CO	COM	375766102	5929	144600	SH	DEFINED	07,06,04,03	144600

GILLETTE CO 6757	COM	375766102	62367	1521157	SH	DEFINED	08,09,03	1514400	
GILLETTE CO	COM	375766102	205	5000	SH	PUT	DEFINED	08,09,03	5000
GLATFELTER P H CO	COM	377316104	252	17200	SH	DEFINED	01	17200	
GLATFELTER P H CO	COM	377316104	53	3600	SH	OTHER	01	3600	
GLATFELTER P H CO	COM	377316104	13	900	SH	DEFINED	04,03	900	
GLAXO WELLCOME PLC 600	SPONSORED AD	37733W105	5066	89462	SH	DEFINED	01	88862	
GLAXO WELLCOME PLC 1500	SPONSORED AD	37733W105	1215	21459	SH	OTHER	01	19959	
GLAXO WELLCOME PLC 11050	SPONSORED AD	37733W105	4099	72385	SH	DEFINED	04,03	61335	
GLAXO WELLCOME PLC 52775	SPONSORED AD	37733W105	7666	135390	SH	OTHER	04,03	82615	
GLENBOROUGH RLTY TR INC 10000	COM	37803P105	175	10000	SH	OTHER	04,03		
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	188	16350	SH	OTHER	01	16350	
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	19	1666	SH	DEFINED	04,03	1666	
GLOBAL INDL TECHNOLOGIES INC	COM	379335102	1	70	SH	DEFINED	01	70	
GLOBAL INDL TECHNOLOGIES INC	COM	379335102	5	440	SH	DEFINED	04,03	440	
GLOBAL INDL TECHNOLOGIES INC 1528	COM	379335102	21	1746	SH	OTHER	04,03	218	
GLOBAL INDL TECHNOLOGIES INC	COM	379335102	539	44700	SH	DEFINED	05,04,03	44700	
GLOBAL INDL TECHNOLOGIES INC	COM	379335102	150	12400	SH	DEFINED	07,06,04,03	12400	
GLOBAL MARINE INC	COM	379352404	1139	73500	SH	DEFINED	01	73500	
GLOBAL MARINE INC 700	COM	379352404	11	700	SH	DEFINED	04,03		
GLOBAL MARINE INC 2500	COM	379352404	153	9900	SH	OTHER	04,03	6700	
GLOBAL MARINE INC 700	COM	379352404	45	2900	SH	DEFINED	05,04,03	2900	
GLOBAL TELESYSTEMS GROUP	COM	37936U104	49	600	SH	OTHER	04,03	600	
GLOBAL TELESYSTEMS GROUP	COM	37936U104	379	4680	SH	DEFINED	06,04,03	4680	
GLOBAL TELESYSTEMS GROUP	COM	37936U104	11340	140000	SH	CALL	DEFINED	08,09,03	140000
GLOBAL TELESYSTEMS GROUP	COM	37936U104	4050	50000	SH	PUT	DEFINED	08,09,03	50000
GOLDEN WEST FINL CORP DEL	COM	381317106	1010	10302	SH	DEFINED	01	10302	
GOLDEN WEST FINL CORP DEL 10000	COM	381317106	1458	14875	SH	DEFINED	04,03	4875	
GOLDEN WEST FINL CORP DEL	COM	381317106	456	4649	SH	OTHER	04,03	4649	
GOLDEN WEST FINL CORP DEL	COM	381317106	8607	87825	SH	DEFINED	05,04,03	87825	
GOLDEN WEST FINL CORP DEL	COM	381317106	3156	32200	SH	DEFINED	07,06,04,03	32200	
GOLDMAN SACHS GROUP INC	COM	38141G104	344	4760	SH	DEFINED	04,03	4760	
GOLDMAN SACHS GROUP INC 100	COM	38141G104	260	3600	SH	OTHER	04,03	3500	
GOODRICH B F CO 111600	COM	382388106	15129	355978	SH	DEFINED	01	244378	
GOODRICH B F CO 5500	COM	382388106	545	12820	SH	OTHER	01	7320	
GOODRICH B F CO 10500	COM	382388106	1034	24332	SH	DEFINED	04,03	13832	
GOODRICH B F CO 5700	COM	382388106	385	9070	SH	OTHER	04,03	3370	
GOODRICH B F CO	COM	382388106	4005	94225	SH	DEFINED	05,04,03	94225	
GOODRICH B F CO	COM	382388106	1483	34900	SH	DEFINED	07,06,04,03	34900	
GOODRICH B F CO 2000	COM	382388106	17504	411850	SH	DEFINED	10,01	409850	
GOODYEAR TIRE & RUBR CO 4110	COM	382550101	2989	50829	SH	DEFINED	01	46719	
GOODYEAR TIRE & RUBR CO 700	COM	382550101	994	16900	SH	OTHER	01	16200	
GOODYEAR TIRE & RUBR CO 4606	COM	382550101	8749	148754	SH	DEFINED	04,03	144148	
GOODYEAR TIRE & RUBR CO 26919	COM	382550101	5662	96269	SH	OTHER	04,03	69350	
GOODYEAR TIRE & RUBR CO	COM	382550101	1361	23150	SH	DEFINED	05,04,03	23150	
GOODYEAR TIRE & RUBR CO	COM	382550101	853	14500	SH	DEFINED	07,06,04,03	14500	
GOODYEAR TIRE & RUBR CO 1900	COM	382550101	700	11900	SH	DEFINED	08,09,03	10000	
GOODYEAR TIRE & RUBR CO	COM	382550101	588	10000	SH	PUT	DEFINED	08,09,03	10000
GOODYS FAMILY CLOTHING INC 6400	COM	382588101	73	6400	SH	DEFINED	04,03		
GOODYS FAMILY CLOTHING INC	COM	382588101	1120	97900	SH	DEFINED	05,04,03	97900	
GOODYS FAMILY CLOTHING INC	COM	382588101	260	22700	SH	DEFINED	07,06,04,03	22700	
GOTTSCHALKS INC 7500	COM	383485109	68	7500	SH	DEFINED	04,03		
GOTTSCHALKS INC	COM	383485109	917	100500	SH	DEFINED	05,04,03	100500	
GOTTSCHALKS INC	COM	383485109	163	17900	SH	DEFINED	07,06,04,03	17900	
GO2NET INC	COM	383486107	718	7820	SH	DEFINED	01	7820	
GO2NET INC 2400	COM	383486107	225	2450	SH	OTHER	04,03	50	
GO2NET INC 100	COM	383486107	404	4400	SH	DEFINED	08,09,03	4300	
GO2NET INC	COM	383486107	18375	200000	SH	PUT	DEFINED	08,09,03	200000
GRACE W R & CO DEL NEW 150	COM	38388F108	270	14201	SH	DEFINED	01	14051	
GRACE W R & CO DEL NEW	COM	38388F108	3	150	SH	OTHER	01	150	

GRACE W R & CO DEL NEW 8400	COM	38388F108	315	16554	SH	DEFINED 04,03	8154
GRACE W R & CO DEL NEW 8479	COM	38388F108	401	21085	SH	OTHER 04,03	12606
GRACE W R & CO DEL NEW	COM	38388F108	1471	77425	SH	DEFINED 05,04,03	77425
GRACE W R & CO DEL NEW	COM	38388F108	555	29200	SH	DEFINED 07,06,04,03	29200
GRACO INC	COM	384109104	12	400	SH	DEFINED 01	400
GRACO INC 2800	COM	384109104	82	2800	SH	DEFINED 04,03	
GRACO INC	COM	384109104	1369	46600	SH	DEFINED 05,04,03	46600
GRACO INC	COM	384109104	344	11700	SH	DEFINED 07,06,04,03	11700
GRAINGER W W INC 116725	COM	384802104	7747	143967	SH	DEFINED 01	27242
GRAINGER W W INC 4723 1034519	COM	384802104	64107	1191318	SH	OTHER 01	152076
GRAINGER W W INC 5700	COM	384802104	3266	60687	SH	DEFINED 04,03	54987
GRAINGER W W INC 7608	COM	384802104	1354	25164	SH	OTHER 04,03	17556
GRAINGER W W INC	COM	384802104	739	13725	SH	DEFINED 05,04,03	13725
GRAINGER W W INC	COM	384802104	490	9100	SH	DEFINED 07,06,04,03	9100
GRAINGER W W INC	COM	384802104	149	2775	SH	DEFINED 10,01	2775
GRANITE CONSTR INC 1100	COM	387328107	372	12700	SH	DEFINED 01	11600
GRANITE CONSTR INC	COM	387328107	1495	51000	SH	DEFINED 10,01	51000
GREAT ATLANTIC & PAC TEA INC 500	COM	390064103	330	9756	SH	DEFINED 01	9256
GREAT ATLANTIC & PAC TEA INC	COM	390064103	85	2515	SH	DEFINED 04,03	2515
GREAT ATLANTIC & PAC TEA INC	COM	390064103	176	5200	SH	DEFINED 05,04,03	5200
GREAT ATLANTIC & PAC TEA INC	COM	390064103	484	14300	SH	DEFINED 07,06,04,03	14300
GREAT LAKES CHEM CORP	COM	390568103	438	9510	SH	DEFINED 01	9510
GREAT LAKES CHEM CORP 4600	COM	390568103	666	14450	SH	DEFINED 04,03	9850
GREAT LAKES CHEM CORP 18949	COM	390568103	1204	26149	SH	OTHER 04,03	7200
GREAT LAKES CHEM CORP	COM	390568103	1830	39725	SH	DEFINED 05,04,03	39725
GREAT LAKES CHEM CORP	COM	390568103	737	16000	SH	DEFINED 07,06,04,03	16000
GREATER BAY BANCORP 6900	COM	391648102	229	6900	SH	DEFINED 01	
GREATER BAY BANCORP 17680	COM	391648102	817	24580	SH	OTHER 01	6900
GREATER BAY BANCORP 5988	COM	391648102	199	5988	SH	DEFINED 08,09,03	
GREEN MOUNTAIN PWR CORP 2900	COM	393154109	33	2900	SH	DEFINED 04,03	
GREEN MOUNTAIN PWR CORP	COM	393154109	426	37700	SH	DEFINED 05,04,03	37700
GREEN MOUNTAIN PWR CORP	COM	393154109	47	4150	SH	DEFINED 07,06,04,03	4150
GREENPOINT FINL CORP	COM	395384100	1467	44720	SH	DEFINED 01	44720
GREENPOINT FINL CORP 47450	COM	395384100	2558	77950	SH	DEFINED 04,03	30500
GREENPOINT FINL CORP 130050	COM	395384100	4267	130050	SH	DEFINED 05,04,03	
GREENPOINT FINL CORP 69950	COM	395384100	6562	200000	SH	OTHER 05,04,03	130050
GREENPOINT FINL CORP	COM	395384100	8183	249400	SH	DEFINED 07,06,04,03	249400
GREENPOINT FINL CORP 3700	COM	395384100	121	3700	SH	DEFINED 08,09,03	
GREIF BROS CORP	CL A	397624107	204	8000	SH	DEFINED 01	8000
GREY WOLF INC	COM	397888108	365	146165	SH	DEFINED 04,03	146165
GRIFFON CORP 5400	COM	398433102	42	5400	SH	DEFINED 04,03	
GRIFFON CORP	COM	398433102	518	66300	SH	DEFINED 05,04,03	66300
GRIFFON CORP	COM	398433102	116	14850	SH	DEFINED 07,06,04,03	14850
GRILL CONCEPTS INC 25000	COM	398502104	19	25000	SH	DEFINED 08,09,03	
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	5647	436494	SH	DEFINED 04,03	436494
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	886	68500	SH	DEFINED 05,04,03	68500
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	8510	657800	SH	DEFINED 07,06,04,03	657800
GROUPE DANONE	SPONSORED AD	399449107	172	3280	SH	DEFINED 01	3280
GROUPE DANONE	SPONSORED AD	399449107	31	597	SH	DEFINED 04,03	597
GRUPO IMSA S A DE C V	SPONS ADR 3B	40048T106	6	400	SH	DEFINED 04,03	400
GRUPO IMSA S A DE C V	SPONS ADR 3B	40048T106	216	13500	SH	DEFINED 06,04,03	13500
GRUPO TELEVIS SA DE CV	SPN ADR REPO	40049J206	426	9500	SH	DEFINED 01	9500
GRUPO TELEVIS SA DE CV	SPN ADR REPO	40049J206	375	8370	SH	DEFINED 06,04,03	8370
GTECH HLDGS CORP	COM	400518106	363	15400	SH	DEFINED 01	15400
GTECH HLDGS CORP	COM	400518106	1202	51000	SH	DEFINED 04,03	51000
GTECH HLDGS CORP	COM	400518106	24	1000	SH	DEFINED 05,04,03	1000
GUCCI GROUP N V	COM NY REG	401566104	1785	25500	SH	DEFINED 01	25500
GUCCI GROUP N V	COM NY REG	401566104	11	150	SH	DEFINED 04,03	150
GUCCI GROUP N V	COM NY REG	401566104	46	650	SH	OTHER 04,03	650
GUIDANT CORP 19180	COM	401698105	32673	639076	SH	DEFINED 01	619896
GUIDANT CORP 13600	COM	401698105	2449	47910	SH	OTHER 01	34310
GUIDANT CORP	COM	401698105	70599	1380906	SH	DEFINED 04,03	1286865

94041								
GUIDANT CORP 122276	COM	401698105	11876	232285	SH	OTHER	04,03	110009
GUIDANT CORP 381790	COM	401698105	19519	381790	SH	DEFINED	05,04,03	
GUIDANT CORP 650210	COM	401698105	52761	1032000	SH	OTHER	05,04,03	381790
GUIDANT CORP	COM	401698105	28472	556900	SH	DEFINED	07,06,04,03	556900
GUIDANT CORP 1000	COM	401698105	51	1000	SH	DEFINED	08,09,03	
GUIDANT CORP	COM	401698105	26	500	SH	DEFINED	10,01	500
GUILFORD PHARMACEUTICALS INC	COM	401829106	8	600	SH	DEFINED	01	600
GUILFORD PHARMACEUTICALS INC	COM	401829106	38	3000	SH	DEFINED	04,03	3000
GUILFORD PHARMACEUTICALS INC	COM	401829106	351	27500	SH	DEFINED	08,09,03	27500
GULFSTREAM AEROSPACE CORP	COM	402734107	1980	29300	SH	DEFINED	01	29300
GULFSTREAM AEROSPACE CORP	COM	402734107	55	815	SH	DEFINED	04,03	815
GULFSTREAM AEROSPACE CORP 600	COM	402734107	41	600	SH	OTHER	04,03	
GYMBOREE CORP 2000	COM	403777105	21	2000	SH	OTHER	01	
GYMBOREE CORP	COM	403777105	515	49000	SH	DEFINED	05,04,03	49000
GYMBOREE CORP	COM	403777105	131	12500	SH	DEFINED	07,06,04,03	12500
GYMBOREE CORP	COM	403777105	1981	188700	SH	DEFINED	08,09,03	188700
HCC INS HLDGS INC	COM	404132102	182	8043	SH	DEFINED	04,03	8043
HCC INS HLDGS INC 4750	COM	404132102	285	12550	SH	OTHER	04,03	7800
HCR MANOR CARE INC 3370 440	COM	404134108	1154	47726	SH	DEFINED	01	43916
HCR MANOR CARE INC 930	COM	404134108	22	930	SH	OTHER	01	
HCR MANOR CARE INC 15350	COM	404134108	371	15350	SH	DEFINED	04,03	
HCR MANOR CARE INC 550 8550	COM	404134108	512	21150	SH	OTHER	04,03	12050
HCR MANOR CARE INC	COM	404134108	1720	71125	SH	DEFINED	05,04,03	71125
HCR MANOR CARE INC	COM	404134108	4103	169650	SH	DEFINED	07,06,04,03	169650
HNC SOFTWARE INC 5700	COM	40425P107	183	5950	SH	DEFINED	04,03	250
HNC SOFTWARE INC	COM	40425P107	23	750	SH	OTHER	04,03	750
HNC SOFTWARE INC	COM	40425P107	2000	64900	SH	DEFINED	05,04,03	64900
HNC SOFTWARE INC	COM	40425P107	397	12900	SH	DEFINED	07,06,04,03	12900
HNC SOFTWARE INC 600	COM	40425P107	18	600	SH	DEFINED	08,09,03	
HRPT PPTYS TR	COM SH BEN I	40426W101	1504	98245	SH	DEFINED	04,03	98245
HRPT PPTYS TR 9320	COM SH BEN I	40426W101	204	13320	SH	OTHER	04,03	4000
HRPT PPTYS TR	COM SH BEN I	40426W101	1275	83300	SH	DEFINED	05,04,03	83300
HSB GROUP INC	COM	40428N109	490	11900	SH	DEFINED	01	11900
HSB GROUP INC	COM	40428N109	93	2250	SH	OTHER	01	2250
HSB GROUP INC	COM	40428N109	2379	57756	SH	DEFINED	04,03	57756
HSB GROUP INC 25950	COM	40428N109	1069	25950	SH	OTHER	04,03	
HS RES INC	COM	404297103	556	37700	SH	DEFINED	05,04,03	37700
HS RES INC	COM	404297103	152	10300	SH	DEFINED	07,06,04,03	10300
HA-LO INDS INC 24000	COM	404429102	1032	104550	SH	DEFINED	04,03	80550
HA-LO INDS INC	COM	404429102	2916	295250	SH	DEFINED	05,04,03	295250
HA-LO INDS INC	COM	404429102	6398	647923	SH	DEFINED	07,06,04,03	647923
HADCO CORP 1700	COM	404681108	78	1950	SH	DEFINED	04,03	250
HADCO CORP	COM	404681108	1220	30700	SH	DEFINED	05,04,03	30700
HADCO CORP	COM	404681108	290	7300	SH	DEFINED	07,06,04,03	7300
HADCO CORP	COM	404681108	33	825	SH	DEFINED	08,09,03	825
HAGGAR CORP 3800	COM	405173105	50	3800	SH	DEFINED	04,03	
HAGGAR CORP	COM	405173105	637	48500	SH	DEFINED	05,04,03	48500
HAGGAR CORP	COM	405173105	189	14400	SH	DEFINED	07,06,04,03	14400
HAGLER BAILLY INC 3600	COM	405183104	2718	265210	SH	DEFINED	08,09,03	261610
HAIN FOOD GROUP INC 300	COM	405219106	6	300	SH	OTHER	04,03	
HAIN FOOD GROUP INC 24300	COM	405219106	501	24300	SH	DEFINED	08,09,03	
HALLIBURTON CO 29560	COM	406216101	21408	473106	SH	DEFINED	01	443546
HALLIBURTON CO 7400	COM	406216101	1400	30944	SH	OTHER	01	23544
HALLIBURTON CO 32227	COM	406216101	25542	564471	SH	DEFINED	04,03	532244
HALLIBURTON CO 140888	COM	406216101	10712	236719	SH	OTHER	04,03	95831
HALLIBURTON CO 177340	COM	406216101	8025	177340	SH	DEFINED	05,04,03	
HALLIBURTON CO 441860	COM	406216101	28019	619200	SH	OTHER	05,04,03	177340

HALLIBURTON CO	COM	406216101	27041	597600	SH	DEFINED 07,06,04,03	597600
HALLIBURTON CO 837	COM	406216101	38	837	SH	DEFINED 08,09,03	
HALLIBURTON CO	COM	406216101	9082	200700	SH	CALL DEFINED 08,09,03	200700
HALLIBURTON CO	COM	406216101	1947	43035	SH	DEFINED 11,06,04,03	43035
HALTER MARINE GROUP INC	SR SB NTCV4.	40642YAC9	4270	7000000	PRN	DEFINED 08,09,03	7000000
HALTER MARINE GROUP INC	COM	40642Y105	2	364	SH	DEFINED 01	364
HALTER MARINE GROUP INC	COM	40642Y105	2	261	SH	OTHER 01	261
HALTER MARINE GROUP INC 4700	COM	40642Y105	31	4700	SH	DEFINED 04,03	
HALTER MARINE GROUP INC	COM	40642Y105	20	3073	SH	OTHER 04,03	3073
HALTER MARINE GROUP INC	COM	40642Y105	453	68400	SH	DEFINED 05,04,03	68400
HALTER MARINE GROUP INC	COM	40642Y105	104	15700	SH	DEFINED 07,06,04,03	15700
HAMBRECHT & QUIST GROUP INC 1800	COM	406545103	66	1800	SH	DEFINED 01	
HAMBRECHT & QUIST GROUP INC	COM	406545103	37	1000	SH	OTHER 01	1000
HAMBRECHT & QUIST GROUP INC 11400	COM	406545103	420	11400	SH	DEFINED 04,03	
HAMBRECHT & QUIST GROUP INC	COM	406545103	15	400	SH	OTHER 04,03	400
HAMBRECHT & QUIST GROUP INC	COM	406545103	3440	93300	SH	DEFINED 05,04,03	93300
HAMBRECHT & QUIST GROUP INC	COM	406545103	643	17450	SH	DEFINED 07,06,04,03	17450
HANCOCK JOHN INCOME SECS TR	COM	410123103	44	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	36	2612	SH	DEFINED 04,03	2612
HANCOCK JOHN INCOME SECS TR 700	COM	410123103	61	4371	SH	OTHER 04,03	3671
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208		2	SH	DEFINED 01	2
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	542	38200	SH	DEFINED 05,04,03	38200
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	138	9700	SH	DEFINED 07,06,04,03	9700
HANGER ORTHOPEDIC GROUP INC 1500	COM NEW	41043F208	21	1500	SH	DEFINED 08,09,03	
HANNA M A CO	COM	410522106	389	23650	SH	DEFINED 01	23650
HANNA M A CO	COM	410522106	7	450	SH	DEFINED 04,03	450
HANNA M A CO 434	COM	410522106	32	1934	SH	OTHER 04,03	1500
HANNAFORD BROS CO	COM	410550107	920	17200	SH	DEFINED 01	17200
HANNAFORD BROS CO	COM	410550107	11	200	SH	OTHER 01	200
HANNAFORD BROS CO 200	COM	410550107	11	200	SH	DEFINED 04,03	
HANNAFORD BROS CO 4000 1150	COM	410550107	302	5650	SH	OTHER 04,03	500
HANNAFORD BROS CO	COM	410550107	187	3500	SH	DEFINED 10,01	3500
HANOVER DIRECT INC	COM	410783104	29	10000	SH	DEFINED 04,03	10000
HANSEN NAT CORP	COM	411310105	131	30000	SH	DEFINED	30000
HARBINGER CORP	COM	41145C103	24	1900	SH	DEFINED 01	1900
HARBINGER CORP 4300	COM	41145C103	54	4300	SH	DEFINED 04,03	
HARBINGER CORP	COM	41145C103	191	15300	SH	OTHER 04,03	15300
HARBINGER CORP	COM	41145C103	751	60100	SH	DEFINED 05,04,03	60100
HARBINGER CORP	COM	41145C103	151	12100	SH	DEFINED 07,06,04,03	12100
HARCOURT GEN INC	COM	41163G101	601	11652	SH	DEFINED 01	11652
HARCOURT GEN INC	COM	41163G101	378	7328	SH	DEFINED 04,03	7328
HARCOURT GEN INC	COM	41163G101	1232	23900	SH	OTHER 04,03	23900
HARCOURT GEN INC	COM	41163G101	548	10625	SH	DEFINED 05,04,03	10625
HARCOURT GEN INC	COM	41163G101	345	6700	SH	DEFINED 07,06,04,03	6700
HARLAND JOHN H CO 12600	COM	412693103	273	13700	SH	DEFINED 04,03	1100
HARLAND JOHN H CO 2400	COM	412693103	3279	164450	SH	OTHER 04,03	162050
HARLAND JOHN H CO	COM	412693103	3001	150500	SH	DEFINED 05,04,03	150500
HARLAND JOHN H CO	COM	412693103	596	29900	SH	DEFINED 07,06,04,03	29900
HARLEY DAVIDSON INC 1340 18780	COM	412822108	9822	180643	SH	DEFINED 01	160523
HARLEY DAVIDSON INC 3120	COM	412822108	278	5120	SH	OTHER 01	2000
HARLEY DAVIDSON INC 14800	COM	412822108	7522	138334	SH	DEFINED 04,03	123534
HARLEY DAVIDSON INC 3710	COM	412822108	1393	25610	SH	OTHER 04,03	21900
HARLEY DAVIDSON INC	COM	412822108	120	2200	SH	DEFINED 05,04,03	2200
HARLEY DAVIDSON INC 3700	COM	412822108	892	16400	SH	DEFINED 10,01	12700
HARMAN INTL INDS INC 5000	COM	413086109	275	6260	SH	DEFINED 04,03	1260
HARMAN INTL INDS INC	COM	413086109	37	830	SH	OTHER 04,03	830
HARMAN INTL INDS INC	COM	413086109	2926	66500	SH	DEFINED 05,04,03	66500
HARMAN INTL INDS INC	COM	413086109	658	14950	SH	DEFINED 07,06,04,03	14950
HARMON INDS INC NEW 2300	COM	413136102	105	5325	SH	DEFINED 04,03	3025
HARMON INDS INC NEW	COM	413136102	602	30400	SH	DEFINED 05,04,03	30400
HARMON INDS INC NEW	COM	413136102	143	7200	SH	DEFINED 07,06,04,03	7200
HARMONIC INC	COM	413160102	1350	23500	SH	DEFINED 04,03	23500
HARMONIC INC	COM	413160102	1223	21300	SH	DEFINED 05,04,03	21300
HARMONIC INC	COM	413160102	10712	186500	SH	DEFINED 07,06,04,03	186500
HARRAHS ENTMT INC	COM	413619107	2708	122748	SH	DEFINED 01	98348

24400								
HARRAHS ENTMT INC	COM	413619107	7	300 SH	OTHER	01		300
HARRAHS ENTMT INC	COM	413619107	1763	79932 SH	DEFINED	04,03		70532
9400								
HARRAHS ENTMT INC	COM	413619107	191	8671 SH	OTHER	04,03		7171
1500								
HARRAHS ENTMT INC	COM	413619107	2024	91750 SH	DEFINED	05,04,03		91750
HARRAHS ENTMT INC	COM	413619107	772	35000 SH	DEFINED	07,06,04,03		35000
HARRAHS ENTMT INC	COM	413619107	22	1000 SH	DEFINED	08,09,03		
1000								
HARRAHS ENTMT INC	COM	413619107	505	22900 SH	DEFINED	10,01		17800
5100								
HARRIS CORP DEL	COM	413875105	598	15255 SH	DEFINED	01		15255
HARRIS CORP DEL	COM	413875105	124	3170 SH	OTHER	01		3170
HARRIS CORP DEL	COM	413875105	6059	154608 SH	DEFINED	04,03		153888
720								
HARRIS CORP DEL	COM	413875105	2012	51347 SH	OTHER	04,03		27277
24070								
HARRIS CORP DEL	COM	413875105	1894	48325 SH	DEFINED	05,04,03		48325
HARRIS CORP DEL	COM	413875105	8663	221075 SH	DEFINED	07,06,04,03		221075
HARSCO CORP	COM	415864107	676	21135 SH	DEFINED	01		21135
HARSCO CORP	COM	415864107	22	700 SH	OTHER	01		
700								
HARSCO CORP	COM	415864107	405	12654 SH	DEFINED	04,03		12654
HARSCO CORP	COM	415864107	309	9666 SH	OTHER	04,03		2400
7266								
HARSCO CORP	COM	415864107	35	1100 SH	DEFINED	05,04,03		1100
HARTE-HANKS INC	COM	416196103	868	32000 SH	DEFINED	01		32000
HARTE-HANKS INC	COM	416196103	43	1600 SH	OTHER	01		
1600								
HARTE-HANKS INC	COM	416196103	49	1800 SH	DEFINED	04,03		1800
HARTE-HANKS INC	COM	416196103	54	2000 SH	OTHER	04,03		
2000								
HARTE-HANKS INC	COM	416196103	5	200 SH	DEFINED	08,09,03		
200								
HARTFORD FINL SVCS GROUP INC	COM	416515104	31831	545881 SH	DEFINED	01		375681
170200								
HARTFORD FINL SVCS GROUP INC	COM	416515104	1316	22576 SH	OTHER	01		19804
2772								
HARTFORD FINL SVCS GROUP INC	COM	416515104	34031	583609 SH	DEFINED	04,03		533813
49796								
HARTFORD FINL SVCS GROUP INC	COM	416515104	19550	335268 SH	OTHER	04,03		223298
111970								
HARTFORD FINL SVCS GROUP INC	COM	416515104	19019	326160 SH	DEFINED	05,04,03		326160
HARTFORD FINL SVCS GROUP INC	COM	416515104	45886	786910 SH	DEFINED	07,06,04,03		786910
HARTFORD FINL SVCS GROUP INC	COM	416515104	30572	524275 SH	DEFINED	10,01		521475
2800								
HARTMARX CORP	COM	417119104	63	15114 SH	DEFINED	04,03		2214
12900								
HARTMARX CORP	COM	417119104	6	1450 SH	OTHER	04,03		1450
HARTMARX CORP	COM	417119104	715	170800 SH	DEFINED	05,04,03		170800
HARTMARX CORP	COM	417119104	82	19550 SH	DEFINED	07,06,04,03		19550
HASBRO INC	COM	418056107	4397	157375 SH	DEFINED	01		146251
11124								
HASBRO INC	COM	418056107	109	3895 SH	OTHER	01		3895
HASBRO INC	COM	418056107	8184	292943 SH	DEFINED	04,03		115794
134762	42387							
HASBRO INC	COM	418056107	657	23511 SH	OTHER	04,03		
23511								
HASBRO INC	COM	418056107	10758	385080 SH	DEFINED	05,04,03		385080
HASBRO INC	COM	418056107	38474	1377157 SH	DEFINED	07,06,04,03		1377157
HASBRO INC	COM	418056107	494	17687 SH	DEFINED	10,01		17687
HASTINGS ENTMT INC	COM	418365102	5523	480274 SH	DEFINED	04,03		415682
64592								
HAVERTY FURNITURE INC	COM	419596101	551	15630 SH	DEFINED	04,03		
15630								
HAVERTY FURNITURE INC	COM	419596101	3702	105012 SH	OTHER	04,03		75130
29882								
HAVERTY FURNITURE INC	CL A	419596200	156	4630 SH	DEFINED	04,03		
4630								
HAVERTY FURNITURE INC	CL A	419596200	5649	167375 SH	OTHER	04,03		110140
7	57228							
HAWAIIAN ELEC INDUSTRIES	COM	419870100	522	14697 SH	DEFINED	01		14397
300								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	107	3000 SH	OTHER	01		
3000								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	59	1660 SH	DEFINED	04,03		1660
HAWAIIAN ELEC INDUSTRIES	COM	419870100	107	3000 SH	OTHER	04,03		1600
1400								
HAYES LEMMERZ INTL INC	COM	420781106	1395	47500 SH	DEFINED	08,09,03		47500
HEALTH CARE PPTY INVS INC	COM	421915109	329	11400 SH	DEFINED	01		11400
HEALTH CARE PPTY INVS INC	COM	421915109	35	1200 SH	OTHER	01		1200
HEALTH CARE PPTY INVS INC	COM	421915109	283	9808 SH	DEFINED	04,03		9058
750								
HEALTH CARE PPTY INVS INC	COM	421915109	377	13050 SH	OTHER	04,03		7350

5700										
HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	25088	30000000	PRN	DEFINED	08,09,03	30000000		
HEALTHSOUTH CORP	COM	421924101	1212	81450	SH	DEFINED	01	81450		
HEALTHSOUTH CORP	COM	421924101	8107	544990	SH	DEFINED	04,03	467540		
77450										
HEALTHSOUTH CORP	COM	421924101	883	59389	SH	OTHER	04,03	40250		
19139										
HEALTHSOUTH CORP	COM	421924101	9124	613360	SH	DEFINED	05,04,03	613360		
HEALTHSOUTH CORP	COM	421924101	14279	959910	SH	DEFINED	07,06,04,03	959910		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1739	154553	SH	DEFINED	01	149233		
4700										
620										
HEALTH MGMT ASSOC INC NEW	CL A	421933102	34	3000	SH	OTHER	01	1700		
1300										
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4278	380290	SH	DEFINED	04,03	372390		
7900										
HEALTH MGMT ASSOC INC NEW	CL A	421933102	521	46277	SH	OTHER	04,03	29347		
16930										
HEALTH MGMT ASSOC INC NEW	CL A	421933102	41	3662	SH	DEFINED	05,04,03	3662		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4191	372500	SH	DEFINED	07,06,04,03	372500		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	11115	988000	SH	DEFINED	08,09,03	988000		
HEALTHCARE RLTY TR	COM	421946104	148	7000	SH	OTHER	01	7000		
HEALTHCARE RLTY TR	COM	421946104	264	12494	SH	DEFINED	04,03	11643		
851										
HEALTHCARE RLTY TR	COM	421946104	136	6434	SH	OTHER	04,03	6434		
HEARTPORT INC	COM	421969106	10	4000	SH	DEFINED	01	4000		
HEARTPORT INC	COM	421969106	19	8000	SH	OTHER	01	8000		
HEARTPORT INC	COM	421969106	52	22000	SH	OTHER	04,03	22000		
HEALTH CARE REIT INC	COM	42217K106	144	6200	SH	OTHER	01	6200		
HEALTH CARE REIT INC	COM	42217K106	124	5350	SH	DEFINED	04,03	5350		
HEALTH CARE REIT INC	COM	42217K106	70	3000	SH	OTHER	04,03	1000		
2000										
HEALTH CARE REIT INC	COM	42217K106	12	500	SH	DEFINED	08,09,03			
500										
HEALTHTEON CORP	COM	422209106	1579	20507	SH	OTHER	04,03	20507		
HEARTLAND EXPRESS INC	COM	422347104	43	2600	SH	DEFINED	04,03			
2600										
HEARTLAND EXPRESS INC	COM	422347104	24	1475	SH	OTHER	04,03	975		
500										
HEARTLAND EXPRESS INC	COM	422347104	581	35500	SH	DEFINED	05,04,03	35500		
HEARTLAND EXPRESS INC	COM	422347104	138	8400	SH	DEFINED	07,06,04,03	8400		
HECLA MNG CO	COM	422704106	1	500	SH	DEFINED	01			
500										
HECLA MNG CO	COM	422704106	28	13400	SH	DEFINED	04,03	500		
12900										
HECLA MNG CO	COM	422704106	5	2400	SH	OTHER	04,03	1400		
1000										
HECLA MNG CO	COM	422704106	344	166600	SH	DEFINED	05,04,03	166600		
HECLA MNG CO	COM	422704106	68	32850	SH	DEFINED	07,06,04,03	32850		
HEILIG MEYERS CO	COM	422893107	168	24700	SH	DEFINED	01	24700		
HEILIG MEYERS CO	COM	422893107	2	250	SH	OTHER	01	250		
HEILIG MEYERS CO	COM	422893107	30	4412	SH	DEFINED	04,03	2912		
1500										
HEILIG MEYERS CO	COM	422893107	29	4200	SH	OTHER	04,03	3500		
700										
HEINZ H J CO	COM	423074103	24305	484891	SH	DEFINED	01	375916		
108975										
HEINZ H J CO	COM	423074103	6402	127713	SH	OTHER	01	108465		
18900										
348										
HEINZ H J CO	COM	423074103	49653	990575	SH	DEFINED	04,03	903260		
87315										
HEINZ H J CO	COM	423074103	25851	515731	SH	OTHER	04,03	336124		
179607										
HEINZ H J CO	COM	423074103	6769	135033	SH	DEFINED	05,04,03	135033		
HEINZ H J CO	COM	423074103	3083	61500	SH	DEFINED	07,06,04,03	61500		
HEINZ H J CO	COM	423074103	18140	361900	SH	DEFINED	10,01	360300		
1600										
HELLER FINANCIAL INC	CL A	423328103	264	9500	SH	OTHER	01			
9500										
HELMERICH & PAYNE INC	COM	423452101	170	7175	SH	DEFINED	01	7175		
HELMERICH & PAYNE INC	COM	423452101	145	6130	SH	DEFINED	04,03	6130		
HELMERICH & PAYNE INC	COM	423452101	98	4140	SH	OTHER	04,03	4140		
HELMERICH & PAYNE INC	COM	423452101	191	8100	SH	DEFINED	05,04,03	8100		
HELMERICH & PAYNE INC	COM	423452101	107	4550	SH	DEFINED	07,06,04,03	4550		
HENRY JACK & ASSOC INC	COM	426281101	548	13962	SH	DEFINED	04,03	5062		
8900										
HENRY JACK & ASSOC INC	COM	426281101	363	9250	SH	OTHER	04,03	2250		
7000										
HENRY JACK & ASSOC INC	COM	426281101	3584	91300	SH	DEFINED	05,04,03	91300		
HENRY JACK & ASSOC INC	COM	426281101	610	15550	SH	DEFINED	07,06,04,03	15550		
HERBALIFE INTL INC	CL A	426908208	61	5600	SH	DEFINED	01	800		
4800										
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	1034	94500	SH	DEFINED	10,01	94500		
HERCULES INC	COM	427056106	1164	29604	SH	DEFINED	01	28704		

900								
HERCULES INC	COM	427056106	865	22005	SH	OTHER	01	22005
HERCULES INC	COM	427056106	1232	31349	SH	DEFINED	04,03	30449
900								
HERCULES INC	COM	427056106	2252	57297	SH	OTHER	04,03	21642
35655								
HERCULES INC	COM	427056106	528	13425	SH	DEFINED	05,04,03	13425
HERCULES INC	COM	427056106	346	8800	SH	DEFINED	07,06,04,03	8800
HERSHEY FOODS CORP	COM	427866108	2926	49288	SH	DEFINED	01	44788
4500								
HERSHEY FOODS CORP	COM	427866108	2116	35630	SH	OTHER	01	35230
400								
HERSHEY FOODS CORP	COM	427866108	19777	333083	SH	DEFINED	04,03	319418
13665								
HERSHEY FOODS CORP	COM	427866108	13059	219946	SH	OTHER	04,03	155021
64925								
HERSHEY FOODS CORP	COM	427866108	1441	24275	SH	DEFINED	05,04,03	24275
HERSHEY FOODS CORP	COM	427866108	778	13100	SH	DEFINED	07,06,04,03	13100
HERTZ CORP	CL A	428040109	3799	61270	SH	DEFINED	01	47070
14200								
HERTZ CORP	CL A	428040109	1296	20900	SH	DEFINED	10,01	17900
3000								
HERTZ CORP	CL A	428040109	29477	475436	SH	DEFINED	11,06,04,03	475436
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	62	100000	PRN	DEFINED	01	100000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	5208	8400000	PRN	DEFINED	05,04,03	8400000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	5208	8400000	PRN	DEFINED	07,06,04,03	8400000
HEWLETT PACKARD CO	COM	428236103	176018	1751420	SH	DEFINED	01	901892
849528								
HEWLETT PACKARD CO	COM	428236103	943686	9389907	SH	OTHER	01	831480
64450 8493977								
HEWLETT PACKARD CO	COM	428236103	185753	1848289	SH	DEFINED	04,03	1704307
143982								
HEWLETT PACKARD CO	COM	428236103	129320	1286765	SH	OTHER	04,03	777571
509194								
HEWLETT PACKARD CO	COM	428236103	41617	414100	SH	DEFINED	05,04,03	414100
HEWLETT PACKARD CO	COM	428236103	43049	428350	SH	DEFINED	07,06,04,03	428350
HEWLETT PACKARD CO	COM	428236103	1557	15490	SH	DEFINED	08,09,03	4000
11490								
HEWLETT PACKARD CO	COM	428236103	57952	576640	SH	DEFINED	10,01	573940
2700								
HEXCEL CORP NEW	COM	428291108	169	16700	SH	DEFINED	08,09,03	16700
HI / FN INC	COM	428358105	231	3041	SH	OTHER	04,03	3041
HIBBETT SPORTING GOODS INC	COM	428565105	208	9450	SH	DEFINED	08,09,03	
9450								
HIBERNIA CORP	CL A	428656102	1037	66100	SH	DEFINED	01	66100
HIBERNIA CORP	CL A	428656102	50	3200	SH	DEFINED	04,03	3200
HIBERNIA CORP	CL A	428656102	180	11490	SH	OTHER	04,03	11490
HIBERNIA CORP	CL A	428656102	41	2600	SH	DEFINED	05,04,03	2600
HICKORY TECH CORP	COM	429060106	514	46232	SH	DEFINED	04,03	46232
HIGH INCOME OPPORTUNITY FD INC	COM	42967Q105	6	545	SH	DEFINED	01	545
HIGH INCOME OPPORTUNITY FD INC	COM	42967Q105	25	2338	SH	DEFINED	04,03	2138
200								
HIGH INCOME OPPORTUNITY FD INC	COM	42967Q105	128	12143	SH	OTHER	04,03	9250
2893								
HIGH SPEED ACCESS CORP	COM	42979U102	1172	45750	SH	DEFINED	08,09,03	1000
44750								
HIGHWOODS PPTYS INC	COM	431284108	4796	174788	SH	DEFINED	04,03	170788
4000								
HIGHWOODS PPTYS INC	COM	431284108	2637	96096	SH	OTHER	04,03	4000
92096								
HIGHWOODS PPTYS INC	COM	431284108	52	1900	SH	DEFINED	05,04,03	1900
HILLENBRAND INDS INC	COM	431573104	2028	46885	SH	DEFINED	01	46355
280 250								
HILLENBRAND INDS INC	COM	431573104	157	3620	SH	OTHER	01	
3620								
HILLENBRAND INDS INC	COM	431573104	158	3650	SH	DEFINED	04,03	3650
HILLENBRAND INDS INC	COM	431573104	770	17800	SH	OTHER	04,03	15800
2000								
HILLENBRAND INDS INC	COM	431573104	35	800	SH	DEFINED	05,04,03	800
HILTON HOTELS CORP	SUB NT CONV	432848AL3	3390	3695000	PRN	DEFINED	01	3695000
HILTON HOTELS CORP	SUB NT CONV	432848AL3	23	25000	PRN	DEFINED	04,03	25000
HILTON HOTELS CORP	SUB NT CONV	432848AL3	4496	4900000	PRN	DEFINED	05,04,03	4900000
HILTON HOTELS CORP	SUB NT CONV	432848AL3	4496	4900000	PRN	DEFINED	07,06,04,03	4900000
HILTON HOTELS CORP	COM	432848109	1090	76850	SH	DEFINED	01	76850
HILTON HOTELS CORP	COM	432848109	149	10485	SH	OTHER	01	5300
5185								
HILTON HOTELS CORP	COM	432848109	1184	83422	SH	DEFINED	04,03	83422
HILTON HOTELS CORP	COM	432848109	291	20499	SH	OTHER	04,03	1400
19099								
HILTON HOTELS CORP	COM	432848109	537	37875	SH	DEFINED	05,04,03	37875
HILTON HOTELS CORP	COM	432848109	323	22800	SH	DEFINED	07,06,04,03	22800
HILTON HOTELS CORP	COM	432848109	18	1300	SH	DEFINED	08,09,03	
1300								
HISPANIC BROADCASTING CORP	CL A	43357B104	1525	20100	SH	DEFINED	01	20100
HISPANIC BROADCASTING CORP	CL A	43357B104	5	70	SH	DEFINED	04,03	70

HISPANIC BROADCASTING CORP 3750	CL A	43357B104	285	3750 SH	DEFINED	08,09,03	
HISPANIC BROADCASTING CORP	CL A	43357B104	10433	137500 SH	CALL	DEFINED	08,09,03 137500
HITACHI LIMITED	ADR 10 COM	433578507	33	350 SH	DEFINED	01	350
HITACHI LIMITED 1820	ADR 10 COM	433578507	205	2170 SH	OTHER	01	350
HITACHI LIMITED	ADR 10 COM	433578507	32	334 SH	DEFINED	04,03	334
HITACHI LIMITED	ADR 10 COM	433578507	162	1712 SH	OTHER	04,03	1712
HOLLINGER INTL INC	CL A	435569108	12	1000 SH	DEFINED	04,03	1000
HOLLINGER INTL INC	CL A	435569108	42837	3607305 SH	DEFINED	08,09,03	3607305
HOLLYWOOD ENTMT CORP 1200 54000	COM	436141105	1452	74200 SH	DEFINED	01	19000
HOLLYWOOD ENTMT CORP	COM	436141105	20	1047 SH	DEFINED	08,09,03	1047
HOLLYWOOD ENTMT CORP	COM	436141105	665	34000 SH	DEFINED	10,01	34000
HOLLYWOOD PK INC NEW	COM	436255103	52	3087 SH	DEFINED	01	3087
HOLLYWOOD PK INC NEW 10400	COM	436255103	177	10400 SH	DEFINED	04,03	
HOLLYWOOD PK INC NEW	COM	436255103	2227	131000 SH	DEFINED	05,04,03	131000
HOLLYWOOD PK INC NEW	COM	436255103	589	34650 SH	DEFINED	07,06,04,03	34650
HOLOPHANE CORP	COM	43645B106	1939	50853 SH	DEFINED	01	50853
HOME DEPOT INC 10000	SB NT CV 3.2	437076AE2	4043	1461000 PRN	DEFINED	01	1451000
HOME DEPOT INC	SB NT CV 3.2	437076AE2	111	40000 PRN	OTHER	01	40000
HOME DEPOT INC	SB NT CV 3.2	437076AE2	4677	1690000 PRN	DEFINED	05,04,03	1690000
HOME DEPOT INC	SB NT CV 3.2	437076AE2	4677	1690000 PRN	DEFINED	07,06,04,03	1690000
HOME DEPOT INC 241152	COM	437076102	187849	2915230 SH	DEFINED	01	2674078
HOME DEPOT INC 74448	COM	437076102	33644	522115 SH	OTHER	01	447667
HOME DEPOT INC 194884	COM	437076102	287452	4460982 SH	DEFINED	04,03	4266098
HOME DEPOT INC 602037	COM	437076102	103721	1609648 SH	OTHER	04,03	1007611
HOME DEPOT INC 661028	COM	437076102	42595	661028 SH	DEFINED	05,04,03	
HOME DEPOT INC 123972	COM	437076102	50583	785000 SH	OTHER	05,04,03	661028
HOME DEPOT INC	COM	437076102	26461	410650 SH	DEFINED	07,06,04,03	410650
HOME DEPOT INC 49930	COM	437076102	3217	49930 SH	DEFINED	08,09,03	
HOME DEPOT INC	COM	437076102	354	5500 SH	CALL	DEFINED	08,09,03 5500
HOME DEPOT INC 2300	COM	437076102	36212	561975 SH	DEFINED	10,01	559675
HOME DEPOT INC	COM	437076102	46774	725884 SH	DEFINED	11,06,04,03	725884
HOME PPTYS N Y INC	COM	437306103	8	300 SH	DEFINED	01	300
HOME PPTYS N Y INC 1000	COM	437306103	69	2500 SH	DEFINED	04,03	1500
HOME PPTYS N Y INC	COM	437306103	992	35900 SH	DEFINED	10,01	35900
HOMEGOLD FINL INC	COM	43740E104	21	14000 SH	DEFINED	04,03	14000
HOMESTAKE MNG CO	COM	437614100	511	62422 SH	DEFINED	01	62422
HOMESTAKE MNG CO 1000	COM	437614100	133	16300 SH	OTHER	01	15300
HOMESTAKE MNG CO	COM	437614100	199	24326 SH	DEFINED	04,03	24326
HOMESTAKE MNG CO 5300	COM	437614100	733	89496 SH	OTHER	04,03	84196
HOMESTAKE MNG CO	COM	437614100	262	31975 SH	DEFINED	05,04,03	31975
HOMESTAKE MNG CO	COM	437614100	160	19600 SH	DEFINED	07,06,04,03	19600
HOMESTAKE MNG CO	COM	437614100	450	55000 SH	DEFINED	08,09,03	55000
HON INDS INC	COM	438092108	937	32100 SH	DEFINED	01	32100
HON INDS INC	COM	438092108	96	3300 SH	DEFINED	04,03	3300
HON INDS INC 4800	COM	438092108	153	5240 SH	OTHER	04,03	440
HONDA MOTOR LTD	AMERN SHS	438128308	45	520 SH	DEFINED	04,03	520
HONDA MOTOR LTD	AMERN SHS	438128308	376	4336 SH	OTHER	04,03	4336
HONEYWELL INC 2250	COM	438506107	18276	157719 SH	DEFINED	01	155469
HONEYWELL INC 975	COM	438506107	5259	45389 SH	OTHER	01	44414
HONEYWELL INC 21352	COM	438506107	19402	167435 SH	DEFINED	04,03	146083
HONEYWELL INC 76806	COM	438506107	14766	127430 SH	OTHER	04,03	50624
HONEYWELL INC	COM	438506107	21072	181850 SH	DEFINED	05,04,03	181850
HONEYWELL INC	COM	438506107	49476	426980 SH	DEFINED	07,06,04,03	426980
HONEYWELL INC	COM	438506107	3476	30000 SH	CALL	DEFINED	08,09,03 30000
HONEYWELL INC	COM	438506107	3476	30000 SH	PUT	DEFINED	08,09,03 30000
HONEYWELL INC	COM	438506107	1062	9165 SH	DEFINED	10,01	9165
HONG KONG TELECOMMUNICATIONS	SPONSORED AD	438579203	69	2563 SH	DEFINED	01	2563
HONG KONG TELECOMMUNICATIONS	SPONSORED AD	438579203	72	2672 SH	DEFINED	04,03	2672
HONG KONG TELECOMMUNICATIONS 4310	SPONSORED AD	438579203	491	18216 SH	OTHER	04,03	13906
HOOPER HOLMES INC	COM	439104100	18	900 SH	DEFINED	01	900
HOOPER HOLMES INC	COM	439104100	82	4000 SH	DEFINED	04,03	4000
HOOPER HOLMES INC	COM	439104100	367	18000 SH	OTHER	04,03	18000
HOOPER HOLMES INC	COM	439104100	1872	91900 SH	DEFINED	10,01	91900

HORACE MANN EDUCATORS CORP NEW	COM	440327104	457	16800	SH	DEFINED 01	16800
HORACE MANN EDUCATORS CORP NEW	COM	440327104	5	180	SH	DEFINED 04,03	180
HORMEL FOODS CORP 29800	COM	440452100	5767	143270	SH	DEFINED 01	113470
HORMEL FOODS CORP	COM	440452100	101	2500	SH	OTHER 01	2500
HORMEL FOODS CORP 1300	COM	440452100	665	16526	SH	DEFINED 04,03	15226
HORMEL FOODS CORP	COM	440452100	72	1800	SH	OTHER 04,03	1800
HORMEL FOODS CORP 5700	COM	440452100	1034	25700	SH	DEFINED 10,01	20000
HOST MARRIOTT SVCS CORP	COM	440914109	2	245	SH	OTHER 01	245
HOST MARRIOTT SVCS CORP 10	COM	440914109		34	SH	DEFINED 04,03	24
HOST MARRIOTT SVCS CORP	COM	440914109	90	11109	SH	OTHER 04,03	11109
HOST MARRIOTT CORP NEW	COM	44107P104	86	7204	SH	DEFINED 01	7204
HOST MARRIOTT CORP NEW 27501	COM	44107P104	342	28832	SH	OTHER 01	1331
HOST MARRIOTT CORP NEW 50	COM	44107P104	122	10308	SH	DEFINED 04,03	10258
HOST MARRIOTT CORP NEW	COM	44107P104	143	12034	SH	OTHER 04,03	12034
HOST MARRIOTT CORP NEW	COM	44107P104	53	4452	SH	DEFINED 05,04,03	4452
HOST MARRIOTT CORP NEW 3951	COM	44107P104	53	4451	SH	DEFINED 08,09,03	500
HOT TOPIC INC	COM	441339108	484	17914	SH	DEFINED	17914
HOT TOPIC INC	COM	441339108	6812	252297	SH	DEFINED 01	252297
HOT TOPIC INC 13250	COM	441339108	358	13250	SH	DEFINED 08,09,03	
HOUGHTON MIFFLIN CO 17700	COM	441560109	4072	86520	SH	DEFINED 01	68820
HOUGHTON MIFFLIN CO	COM	441560109	918	19500	SH	DEFINED 04,03	19500
HOUGHTON MIFFLIN CO 1200	COM	441560109	991	21055	SH	OTHER 04,03	19855
HOUGHTON MIFFLIN CO 3700	COM	441560109	786	16700	SH	DEFINED 10,01	13000
HOUGHTON MIFFLIN CO	COM	441560109	2270	48241	SH	DEFINED 11,06,04,03	48241
HOUSEHOLD INTL INC 18785	COM	441815107	34328	724596	SH	DEFINED 01	705811
HOUSEHOLD INTL INC 109883	COM	441815107	32267	681100	SH	OTHER 01	571217
HOUSEHOLD INTL INC 28655	COM	441815107	15616	329629	SH	DEFINED 04,03	300974
HOUSEHOLD INTL INC 73005	COM	441815107	11907	251340	SH	OTHER 04,03	178335
HOUSEHOLD INTL INC 258673	COM	441815107	12255	258673	SH	DEFINED 05,04,03	
HOUSEHOLD INTL INC 317527	COM	441815107	27297	576200	SH	OTHER 05,04,03	258673
HOUSEHOLD INTL INC	COM	441815107	14783	312040	SH	DEFINED 07,06,04,03	312040
HOUSTON EXPL CO 1700	COM	442120101	57	3000	SH	DEFINED 01	1300
HOUSTON EXPL CO	COM	442120101	1651	87200	SH	DEFINED 10,01	87200
HUBBELL INC	CL A	443510102	144	3600	SH	DEFINED 01	3600
HUBBELL INC	CL A	443510102	713	17891	SH	DEFINED 04,03	17891
HUBBELL INC 4600	CL A	443510102	293	7360	SH	OTHER 04,03	2760
HUBBELL INC	CL B	443510201	1455	32072	SH	DEFINED 01	32072
HUBBELL INC	CL B	443510201	27	598	SH	OTHER 01	598
HUBBELL INC 400	CL B	443510201	1260	27777	SH	DEFINED 04,03	27377
HUBBELL INC 16178	CL B	443510201	1331	29328	SH	OTHER 04,03	13150
HUBBELL INC	CL B	443510201	50	1100	SH	DEFINED 05,04,03	1100
HUDSON UNITED BANCORP 8400	COM	444165104	264	8400	SH	DEFINED 04,03	
HUDSON UNITED BANCORP	COM	444165104	5	175	SH	OTHER 04,03	175
HUDSON UNITED BANCORP	COM	444165104	3712	118300	SH	DEFINED 05,04,03	118300
HUDSON UNITED BANCORP	COM	444165104	805	25650	SH	DEFINED 07,06,04,03	25650
HUDSON UNITED BANCORP	COM	444165104	1104	35200	SH	DEFINED 10,01	35200
HUFFY CORP 6200	COM	444356109	87	6200	SH	DEFINED 04,03	
HUFFY CORP	COM	444356109	1127	80500	SH	DEFINED 05,04,03	80500
HUFFY CORP	COM	444356109	292	20850	SH	DEFINED 07,06,04,03	20850
HUGHES SUPPLY INC 13300	COM	444482103	484	16300	SH	DEFINED 01	3000
HUGHES SUPPLY INC 7400	COM	444482103	267	9000	SH	DEFINED 04,03	1600
HUGHES SUPPLY INC	COM	444482103	56	1902	SH	OTHER 04,03	1902
HUGHES SUPPLY INC	COM	444482103	2820	95000	SH	DEFINED 05,04,03	95000
HUGHES SUPPLY INC	COM	444482103	756	25450	SH	DEFINED 07,06,04,03	25450
HUGHES SUPPLY INC	COM	444482103	252	8500	SH	DEFINED 10,01	8500
HUMANA INC 4320	COM	444859102	512	39589	SH	DEFINED 01	35269
HUMANA INC 750	COM	444859102	11	875	SH	OTHER 01	125
HUMANA INC	COM	444859102	477	36885	SH	DEFINED 04,03	14385

22500									
HUMANA INC	COM	444859102	313	24206	SH	OTHER	04,03	13649	
10557									
HUMANA INC	COM	444859102	2607	201550	SH	DEFINED	05,04,03	201550	
HUMANA INC	COM	444859102	964	74500	SH	DEFINED	07,06,04,03	74500	
HUMAN GENOME SCIENCES INC	COM	444903108	20	500	SH	DEFINED	01	500	
HUMAN GENOME SCIENCES INC	COM	444903108	8	200	SH	OTHER	01		
200									
HUMAN GENOME SCIENCES INC	COM	444903108	1201	30400	SH	DEFINED	04,03	30300	
100									
HUMAN GENOME SCIENCES INC	COM	444903108	30	750	SH	OTHER	04,03	750	
HUMAN GENOME SCIENCES INC	COM	444903108	901	22800	SH	DEFINED	05,04,03	22800	
HUMAN GENOME SCIENCES INC	COM	444903108	8848	224000	SH	DEFINED	07,06,04,03	224000	
HUNT J B TRANS SVCS INC	COM	445658107	242	14900	SH	DEFINED	01	14900	
HUNT J B TRANS SVCS INC	COM	445658107	17	1037	SH	DEFINED	04,03	937	
100									
HUNT J B TRANS SVCS INC	COM	445658107	2	100	SH	OTHER	04,03	100	
HUNTINGTON BANCSHARES INC	COM	446150104	1522	43476	SH	DEFINED	01	43476	
HUNTINGTON BANCSHARES INC	COM	446150104	1350	38570	SH	DEFINED	04,03	30885	
7685									
HUNTINGTON BANCSHARES INC	COM	446150104	1601	45752	SH	OTHER	04,03	23536	
22216									
HUNTINGTON BANCSHARES INC	COM	446150104	1107	31620	SH	DEFINED	05,04,03	31620	
HUNTINGTON BANCSHARES INC	COM	446150104	691	19750	SH	DEFINED	07,06,04,03	19750	
HUNTINGTON BANCSHARES INC	COM	446150104	1575	45000	SH	CALL	DEFINED 08,09,03	45000	
HUNTINGTON BANCSHARES INC	COM	446150104	945	27000	SH	PUT	DEFINED 08,09,03	27000	
HUSSMANN INTL INC	COM	448110106	131	7925	SH	DEFINED	01	7925	
HUSSMANN INTL INC	COM	448110106	104	6250	SH	OTHER	01	5000	
1250									
HUSSMANN INTL INC	COM	448110106	45	2725	SH	DEFINED	04,03		
2725									
HUSSMANN INTL INC	COM	448110106	405	24461	SH	OTHER	04,03	2790	
16596	5075								
HUSSMANN INTL INC	COM	448110106	26	1600	SH	DEFINED	05,04,03	1600	
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	174	150000	PRN	DEFINED	01	150000	
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	1976	1700000	PRN	DEFINED	05,04,03	1700000	
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	1976	1700000	PRN	DEFINED	07,06,04,03	1700000	
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	407	350000	PRN	DEFINED	08,09,03	350000	
HUTCHINSON TECHNOLOGY INC	COM	448407106	183	6600	SH	DEFINED	01	6600	
HUTCHINSON TECHNOLOGY INC	COM	448407106	208	7500	SH	DEFINED	04,03		
7500									
HUTCHINSON TECHNOLOGY INC	COM	448407106	2909	104824	SH	OTHER	04,03	104824	
HUTCHINSON TECHNOLOGY INC	COM	448407106	4212	151800	SH	DEFINED	05,04,03	151800	
HUTCHINSON TECHNOLOGY INC	COM	448407106	2041	73550	SH	DEFINED	07,06,04,03	73550	
HUTCHINSON TECHNOLOGY INC	COM	448407106	842	30325	SH	DEFINED	08,09,03		
30325									
HVIDE MARINE INC	CLA	448515106	11	5000	SH	DEFINED	04,03	5000	
HVIDE MARINE INC	CLA	448515106	9	4000	SH	OTHER	04,03	4000	
HVIDE MARINE INC	CLA	448515106	4	1800	SH	DEFINED	05,04,03	1800	
ICN PHARMACEUTICALS INC NEW	COM	448924100	1107	34400	SH	DEFINED	01	34400	
ICN PHARMACEUTICALS INC NEW	COM	448924100	44	1381	SH	DEFINED	04,03	1381	
ICN PHARMACEUTICALS INC NEW	COM	448924100	57	1773	SH	OTHER	04,03	1695	
78									
ICN PHARMACEUTICALS INC NEW	COM	448924100	43	1350	SH	DEFINED	05,04,03	1350	
HYPERION SOLUTIONS CORP	COM	44914M104	839	47100	SH	DEFINED	04,03	34400	
12700									
HYPERION SOLUTIONS CORP	COM	44914M104	30	1700	SH	OTHER	04,03	1700	
HYPERION SOLUTIONS CORP	COM	44914M104	3326	186740	SH	DEFINED	05,04,03	186740	
HYPERION SOLUTIONS CORP	COM	44914M104	5246	294515	SH	DEFINED	07,06,04,03	294515	
IBP INC	COM	449223106	5713	240539	SH	DEFINED	01	198039	
42500									
IBP INC	COM	449223106	37	1550	SH	OTHER	01	1550	
IBP INC	COM	449223106	149	6269	SH	DEFINED	04,03	6269	
IBP INC	COM	449223106	150	6320	SH	OTHER	04,03	4720	
1600									
IBP INC	COM	449223106	31	1300	SH	DEFINED	05,04,03	1300	
IBP INC	COM	449223106	43	1800	SH	DEFINED	08,09,03		
1800									
IBP INC	COM	449223106	931	39200	SH	DEFINED	10,01	30500	
8700									
ICG COMMUNICATIONS INC	COM	449246107	235	11000	SH	DEFINED	01	10000	
1000									
ICG COMMUNICATIONS INC	COM	449246107	139	6500	SH	OTHER	01	6500	
ICG COMMUNICATIONS INC	COM	449246107	62	2900	SH	DEFINED	04,03	2900	
ICG COMMUNICATIONS INC	COM	449246107	53	2500	SH	OTHER	04,03	950	
1550									
ICG COMMUNICATIONS INC	COM	449246107	1076	50350	SH	DEFINED	08,09,03	49100	
1250									
ICG COMMUNICATIONS INC	COM	449246107	21	1000	SH	CALL	DEFINED 08,09,03		
1000									
ICOS CORP	COM	449295104	240	5875	SH	DEFINED	01	4075	
600	1200								
ICOS CORP	COM	449295104	172	4225	SH	DEFINED	04,03	4125	
100									
ICOS CORP	COM	449295104	98	2400	SH	OTHER	04,03	2400	

IDEC PHARMACEUTICALS CORP	COM	449370105	15	200	SH	DEFINED 01	200
IDEC PHARMACEUTICALS CORP	COM	449370105	54	700	SH	DEFINED 05,04,03	700
IDEC PHARMACEUTICALS CORP	COM	449370105	15	200	SH	DEFINED 07,06,04,03	200
IDEC PHARMACEUTICALS CORP	COM	449370105	639	8296	SH	DEFINED 08,09,03	61
8235							
IDEC PHARMACEUTICALS CORP	COM	449370105	1156	15000	SH	PUT DEFINED 08,09,03	15000
IGEN INC	COM	449536101	436	14967	SH	DEFINED 08,09,03	767
14200							
IHOP CORP	COM	449623107	24	1000	SH	OTHER 01	1000
IHOP CORP	COM	449623107	209	8700	SH	DEFINED 04,03	200
8500							
IHOP CORP	COM	449623107	14	600	SH	OTHER 04,03	600
IHOP CORP	COM	449623107	2892	120200	SH	DEFINED 05,04,03	120200
IHOP CORP	COM	449623107	623	25900	SH	DEFINED 07,06,04,03	25900
IMC GLOBAL INC	COM	449669100	819	47126	SH	DEFINED 01	47126
IMC GLOBAL INC	COM	449669100	1519	87410	SH	DEFINED 04,03	39414
35333 12663							
IMC GLOBAL INC	COM	449669100	112	6436	SH	OTHER 04,03	
6436							
IMC GLOBAL INC	COM	449669100	1459	83975	SH	DEFINED 05,04,03	83975
IMC GLOBAL INC	COM	449669100	6860	394800	SH	DEFINED 07,06,04,03	394800
IMC GLOBAL INC	COM	449669100	87	5000	SH	DEFINED 08,09,03	
5000							
IMCO RECYCLING INC	COM	449681105	118	6900	SH	DEFINED 04,03	
6900							
IMCO RECYCLING INC	COM	449681105	3	200	SH	OTHER 04,03	200
IMCO RECYCLING INC	COM	449681105	981	57300	SH	DEFINED 05,04,03	57300
IMCO RECYCLING INC	COM	449681105	207	12100	SH	DEFINED 07,06,04,03	12100
IMS HEALTH INC	COM	449934108	6471	207072	SH	DEFINED 01	141076
65996							
IMS HEALTH INC	COM	449934108	12230	391358	SH	OTHER 01	296254
2400 92704							
IMS HEALTH INC	COM	449934108	5979	191328	SH	DEFINED 04,03	182928
8400							
IMS HEALTH INC	COM	449934108	6435	205932	SH	OTHER 04,03	73682
132250							
IMS HEALTH INC	COM	449934108	3444	110200	SH	DEFINED 05,04,03	110200
IMS HEALTH INC	COM	449934108	1581	50600	SH	DEFINED 07,06,04,03	50600
IRT PPTY CO	COM	450058102	106	10743	SH	DEFINED 04,03	10743
IRT PPTY CO	COM	450058102	47	4777	SH	OTHER 04,03	3215
1562							
ITT EDUCATIONAL SERVICES INC	COM	45068B109	805	30900	SH	DEFINED 04,03	30900
ITT EDUCATIONAL SERVICES INC	COM	45068B109	628	24100	SH	DEFINED 05,04,03	24100
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8676	332900	SH	DEFINED 07,06,04,03	332900
ITT EDUCATIONAL SERVICES INC	COM	45068B109	133	5100	SH	DEFINED 08,09,03	
5100							
IXC COMMUNICATIONS INC	COM	450713102	432	11000	SH	DEFINED 04,03	11000
IXC COMMUNICATIONS INC	COM	450713102	220	5600	SH	DEFINED 08,09,03	
5600							
IXL ENTERPRISES INC	COM	450718101	415	15455	SH	DEFINED 04,03	15455
ITT INDS INC IND	COM	450911102	944	24773	SH	DEFINED 01	24773
ITT INDS INC IND	COM	450911102	226	5932	SH	OTHER 01	5932
ITT INDS INC IND	COM	450911102	2218	58176	SH	DEFINED 04,03	46745
11431							
ITT INDS INC IND	COM	450911102	3754	98453	SH	OTHER 04,03	63591
34862							
ITT INDS INC IND	COM	450911102	2582	67725	SH	DEFINED 05,04,03	67725
ITT INDS INC IND	COM	450911102	2939	77100	SH	DEFINED 07,06,04,03	77100
IDACORP INC	COM	451107106	628	19925	SH	DEFINED 01	18725
1200							
IDACORP INC	COM	451107106	81	2574	SH	OTHER 01	2174
400							
IDACORP INC	COM	451107106	253	8029	SH	DEFINED 04,03	
8029							
IDACORP INC	COM	451107106	721	22878	SH	OTHER 04,03	16809
4848 1221							
IDACORP INC	COM	451107106	1355	43000	SH	DEFINED 10,01	43000
IDEXX LABS INC	COM	45168D104	346	14850	SH	DEFINED 04,03	1150
13700							
IDEXX LABS INC	COM	45168D104	242	10400	SH	OTHER 04,03	9900
500							
IDEXX LABS INC	COM	45168D104	3777	162000	SH	DEFINED 05,04,03	162000
IDEXX LABS INC	COM	45168D104	738	31650	SH	DEFINED 07,06,04,03	31650
IKON OFFICE SOLUTIONS INC	COM	451713101	429	28598	SH	DEFINED 01	28598
IKON OFFICE SOLUTIONS INC	COM	451713101	79	5260	SH	OTHER 01	2260
3000							
IKON OFFICE SOLUTIONS INC	COM	451713101	171	11400	SH	DEFINED 04,03	11400
IKON OFFICE SOLUTIONS INC	COM	451713101	23	1500	SH	OTHER 04,03	1500
IKON OFFICE SOLUTIONS INC	COM	451713101	296	19750	SH	DEFINED 05,04,03	19750
IKON OFFICE SOLUTIONS INC	COM	451713101	188	12500	SH	DEFINED 07,06,04,03	12500
ILLINOIS SUPERCONDUCTOR CORP	COM	452284102	17	23000	SH	DEFINED 01	23000
ILLINOIS TOOL WKS INC	COM	452308109	58557	716290	SH	DEFINED 01	689772
26518							
ILLINOIS TOOL WKS INC	COM	452308109	9495	116151	SH	OTHER 01	97169
18982							

ILLINOIS TOOL WKS INC 12565	COM	452308109	27925	341596	SH	DEFINED 04,03	329031
ILLINOIS TOOL WKS INC 38086	COM	452308109	8695	106365	SH	OTHER 04,03	68279
ILLINOIS TOOL WKS INC	COM	452308109	5391	65950	SH	DEFINED 05,04,03	65950
ILLINOIS TOOL WKS INC	COM	452308109	1893	23150	SH	DEFINED 07,06,04,03	23150
ILLINOIS TOOL WKS INC	COM	452308109	818	10000	SH	CALL DEFINED 08,09,03	10000
ILLINOVA CORP	COM	452317100	779	28600	SH	DEFINED 01	28600
ILLINOVA CORP	COM	452317100	33	1227	SH	OTHER 01	1227
ILLINOVA CORP 1640	COM	452317100	328	12047	SH	DEFINED 04,03	10407
ILLINOVA CORP 9336	COM	452317100	487	17876	SH	OTHER 04,03	8540
ILLINOVA CORP	COM	452317100	58	2125	SH	DEFINED 05,04,03	2125
IMATION CORP 610	COM	45245A107	465	18739	SH	DEFINED 01	18129
IMATION CORP 40	COM	45245A107	191	7688	SH	OTHER 01	7648
IMATION CORP 398	COM	45245A107	193	7766	SH	DEFINED 04,03	7368
IMATION CORP 5958	COM	45245A107	219	8821	SH	OTHER 04,03	2863
IMAX CORP	COM	45245E109	6	250	SH	OTHER 01	250
IMAX CORP 500	COM	45245E109	151	6700	SH	OTHER 04,03	6200
IMAX CORP	COM	45245E109	360	16000	SH	CALL DEFINED 08,09,03	16000
IMMUNEX CORP NEW 100 250	COM	452528102	2127	16690	SH	DEFINED 01	16340
IMMUNEX CORP NEW	COM	452528102	1198	9400	SH	OTHER 01	9400
IMMUNEX CORP NEW 200	COM	452528102	25	200	SH	DEFINED 04,03	
IMMUNEX CORP NEW 4900 4400	COM	452528102	1262	9900	SH	OTHER 04,03	600
IMPACO TECHNOLOGIES INC	COM NEW	45255W106	2189	171666	SH	DEFINED 01	171666
IMPERIAL CHEM INDS PLC 1660	ADR NEW	452704505	72	1810	SH	OTHER 01	150
IMPERIAL CHEM INDS PLC 1204	ADR NEW	452704505	107	2696	SH	DEFINED 04,03	1492
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	63	1584	SH	OTHER 04,03	1584
IMPERIAL CR INDS INC 62496	COM	452729106	443	62496	SH	DEFINED 08,09,03	
IMPERIAL OIL LTD 1500	COM NEW	453038408	28	1500	SH	OTHER 01	
IMPERIAL OIL LTD 5584	COM NEW	453038408	289	15244	SH	OTHER 04,03	9660
IMPERIAL SUGAR CO NEW	COM	453096109	82	11803	SH	DEFINED 04,03	11803
IMPERIAL SUGAR CO NEW 1558	COM	453096109	46	6595	SH	OTHER 04,03	5037
IMPERIAL SUGAR CO NEW	COM	453096109	6243	900000	SH	DEFINED 08,09,03	900000
INACOM CORP 3200	COM	45323G109	47	3700	SH	DEFINED 04,03	500
INACOM CORP	COM	45323G109	8	600	SH	OTHER 04,03	600
INACOM CORP	COM	45323G109	1231	97500	SH	DEFINED 05,04,03	97500
INACOM CORP	COM	45323G109	311	24600	SH	DEFINED 07,06,04,03	24600
INACOM CORP	COM	45323G109	253	20000	SH	DEFINED 08,09,03	20000
INACOM CORP	COM	45323G109	316	25000	SH	PUT DEFINED 08,09,03	25000
INCO LTD	COM	453258402	514	28542	SH	DEFINED 01	28542
INCO LTD	COM	453258402	206	11450	SH	DEFINED 04,03	11450
INCO LTD	COM	453258402	50	2775	SH	OTHER 04,03	2775
INCO LTD	COM	453258402	406	22575	SH	DEFINED 05,04,03	22575
INCO LTD	COM	453258402	275	15250	SH	DEFINED 07,06,04,03	15250
INDEPENDENCE FED SVGS BK	COM	453432106	121	10000	SH	DEFINED 04,03	10000
INDIANA ENERGY INC	COM	454707100	362	17000	SH	DEFINED 01	17000
INDIANA ENERGY INC	COM	454707100	42	1950	SH	OTHER 01	1950
INDIANA ENERGY INC	COM	454707100	206	9663	SH	DEFINED 04,03	9663
INDIANA ENERGY INC 1476	COM	454707100	66	3076	SH	OTHER 04,03	1600
INFINITY BROADCASTING CP NEW 600	CL A	45662S102	1419	48000	SH	DEFINED 01	48000
INFINITY BROADCASTING CP NEW 2000	CL A	45662S102	18	600	SH	DEFINED 04,03	
INFINITY BROADCASTING CP NEW 2000	CL A	45662S102	136	4600	SH	OTHER 04,03	2600
INFINITY BROADCASTING CP NEW	CL A	45662S102	3636	123000	SH	DEFINED 08,09,03	123000
INFINITY BROADCASTING CP NEW	CL A	45662S102	591	20000	SH	PUT DEFINED 08,09,03	20000
INFORMIX CORP	COM	456779107	747	87600	SH	DEFINED 01	87600
INFORMIX CORP	COM	456779107	8	900	SH	DEFINED 04,03	900
INFORMIX CORP 6300	COM	456779107	75	8800	SH	OTHER 04,03	2500
INFOSEEK CORP	COM	45678M107	10	210	SH	DEFINED 01	210
INFOSEEK CORP	COM	45678M107	29	600	SH	DEFINED 04,03	600
INFOSEEK CORP 125	COM	45678M107	6	125	SH	OTHER 04,03	
INFOSEEK CORP 80	COM	45678M107	3038	63380	SH	DEFINED 08,09,03	63300
INFOSPACE COM INC	COM	45678T102	47	1000	SH	OTHER 04,03	

1000								
INFOSPACE COM INC	COM	45678T102	26190	557228 SH	DEFINED	08,09,03	547500	
9728								
ING GROEP N V	SPONSORED AD	456837103	118	2141 SH	DEFINED	01	2141	
ING GROEP N V	SPONSORED AD	456837103	107	1952 SH	OTHER	01	141	
1811								
ING GROEP N V	SPONSORED AD	456837103	251	4566 SH	DEFINED	04,03	4566	
ING GROEP N V	SPONSORED AD	456837103	75	1359 SH	OTHER	04,03	914	
445								
INGERSOLL RAND CO	COM	456866102	29098	450254 SH	DEFINED	01	337254	
113000								
INGERSOLL RAND CO	COM	456866102	3017	46687 SH	OTHER	01	40187	
6500								
INGERSOLL RAND CO	COM	456866102	25120	388707 SH	DEFINED	04,03	322273	
66434								
INGERSOLL RAND CO	COM	456866102	8858	137071 SH	OTHER	04,03	50797	
86274								
INGERSOLL RAND CO	COM	456866102	19595	303212 SH	DEFINED	05,04,03	130712	
172500								
INGERSOLL RAND CO	COM	456866102	11148	172500 SH	OTHER	05,04,03	172500	
INGERSOLL RAND CO	COM	456866102	18058	279425 SH	DEFINED	07,06,04,03	279425	
INGERSOLL RAND CO	COM	456866102	969	15000 SH	DEFINED	08,09,03		
15000								
INGERSOLL RAND CO	COM	456866102	25804	399290 SH	DEFINED	10,01	397490	
1800								
INFORMATION RES INC	COM	456905108	100	11400 SH	DEFINED	01	11400	
INFORMATION RES INC	COM	456905108	2	200 SH	OTHER	04,03	200	
INGRAM MICRO INC	CL A	457153104	8	300 SH	OTHER	01	300	
INGRAM MICRO INC	CL A	457153104	36970	1435740 SH	DEFINED	04,03	1434540	
1200								
INGRAM MICRO INC	CL A	457153104	90	3500 SH	OTHER	04,03	3200	
300								
INGRAM MICRO INC	CL A	457153104	134	5200 SH	DEFINED	08,09,03		
5200								
INKTOMI CORP	COM	457277101	99	750 SH	DEFINED	01	750	
INKTOMI CORP	COM	457277101	138	1050 SH	DEFINED	04,03	550	
500								
INKTOMI CORP	COM	457277101	66	500 SH	OTHER	04,03	500	
INKTOMI CORP	COM	457277101	105	800 SH	DEFINED	08,09,03		
800								
INNKEEPERS USA TR	COM	4576J0104	5	500 SH	DEFINED	04,03	500	
INNKEEPERS USA TR	COM	4576J0104	50	4975 SH	OTHER	04,03	4975	
INNKEEPERS USA TR	COM	4576J0104	29	2900 SH	DEFINED	05,04,03	2900	
INNKEEPERS USA TR	COM	4576J0104	352	35200 SH	DEFINED	08,09,03		
35200								
INSIGHT ENTERPRISES INC	COM	45765U103	235	9500 SH	DEFINED	04,03		
9500								
INSIGHT ENTERPRISES INC	COM	45765U103	2930	118400 SH	DEFINED	05,04,03	118400	
INSIGHT ENTERPRISES INC	COM	45765U103	480	19400 SH	DEFINED	07,06,04,03	19400	
INSIGHT ENTERPRISES INC	COM	45765U103	3683	148800 SH	DEFINED	08,09,03	828	
147972								
INPUT/OUTPUT INC	COM	457652105	8	1000 SH	DEFINED	01	200	
800								
INPUT/OUTPUT INC	COM	457652105	59	7800 SH	OTHER	01	800	
7000								
INPUT/OUTPUT INC	COM	457652105	40	5300 SH	OTHER	04,03	500	
4800								
INPUT/OUTPUT INC	COM	457652105	12	1550 SH	DEFINED	07,06,04,03	1550	
INNOVASIVE DEVICES INC	COM	45766K104	33	10000 SH	DEFINED	01	10000	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	571	26405 SH	DEFINED	04,03	10905	
15500								
INSITUFORM TECHNOLOGIES INC	CL A	457667103	57	2655 SH	OTHER	04,03	1250	
1405								
INSITUFORM TECHNOLOGIES INC	CL A	457667103	4329	200200 SH	DEFINED	05,04,03	200200	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1064	49200 SH	DEFINED	07,06,04,03	49200	
INSPIRE INS SOLUTIONS INC	COM	457732105	745	51350 SH	DEFINED	08,09,03	4400	
46950								
INSTEEL INDUSTRIES INC	COM	45774W108	125	13900 SH	DEFINED	04,03		
13900								
INSTEEL INDUSTRIES INC	COM	45774W108	13	1464 SH	OTHER	04,03	1464	
INSTEEL INDUSTRIES INC	COM	45774W108	1701	189000 SH	DEFINED	05,04,03	189000	
INSTEEL INDUSTRIES INC	COM	45774W108	301	33400 SH	DEFINED	07,06,04,03	33400	
INSURANCE AUTO AUCTIONS INC	COM	457875102	326	20220 SH	DEFINED	04,03	520	
19700								
INSURANCE AUTO AUCTIONS INC	COM	457875102	3760	233200 SH	DEFINED	05,04,03	233200	
INSURANCE AUTO AUCTIONS INC	COM	457875102	651	40350 SH	DEFINED	07,06,04,03	40350	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	392	36000 SH	DEFINED	01	36000	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2175	200000 SH	DEFINED	08,09,03	100000	
100000								
INTEGRATED HEALTH SVCS INC	COM	45812C106	16	2000 SH	DEFINED	01	2000	
INTEGRATED HEALTH SVCS INC	COM	45812C106	145	18077 SH	DEFINED	04,03	1677	
16400								
INTEGRATED HEALTH SVCS INC	COM	45812C106	4	500 SH	OTHER	04,03	500	
INTEGRATED HEALTH SVCS INC	COM	45812C106	1434	179200 SH	DEFINED	05,04,03	179200	
INTEGRATED HEALTH SVCS INC	COM	45812C106	334	41750 SH	DEFINED	07,06,04,03	41750	

INTEL CORP 653272	COM	458140100	319194	5364611	SH	DEFINED 01	4711339
INTEL CORP 174710	COM	458140100	69074	1160907	SH	OTHER 01	986197
INTEL CORP 512717	COM	458140100	533359	8964015	SH	DEFINED 04,03	8451298
INTEL CORP 1538492	COM	458140100	235544	3958717	SH	OTHER 04,03	2420225
INTEL CORP 780000	COM	458140100	98886	1661949	SH	DEFINED 05,04,03	881949
INTEL CORP	COM	458140100	46410	780000	SH	OTHER 05,04,03	780000
INTEL CORP	COM	458140100	118635	1993870	SH	DEFINED 07,06,04,03	1993870
INTEL CORP 174124	COM	458140100	10363	174174	SH	DEFINED 08,09,03	50
INTEL CORP	COM	458140100	24395	410000	SH	PUT DEFINED 08,09,03	410000
INTEL CORP 5600	COM	458140100	73898	1241990	SH	DEFINED 10,01	1236390
INTELLIQUEST INFORMATION GROUP	COM	45816H101	225	30000	SH	DEFINED 04,03	30000
INTER TEL INC	COM	458372109	9	500	SH	DEFINED 01	500
INTER TEL INC 10600	COM	458372109	200	10975	SH	DEFINED 04,03	375
INTER TEL INC	COM	458372109	2084	114200	SH	DEFINED 05,04,03	114200
INTER TEL INC	COM	458372109	545	29850	SH	DEFINED 07,06,04,03	29850
INTER TEL INC	COM	458372109	8	423	SH	DEFINED 08,09,03	423
INTERFACE INC	CL A	458665106	1	100	SH	DEFINED 01	100
INTERFACE INC 17700	CL A	458665106	177	20540	SH	DEFINED 04,03	2840
INTERFACE INC	CL A	458665106	2	200	SH	OTHER 04,03	200
INTERFACE INC	CL A	458665106	2089	242200	SH	DEFINED 05,04,03	242200
INTERFACE INC	CL A	458665106	370	42850	SH	DEFINED 07,06,04,03	42850
INTERIM SVCS INC	SUB NT CV 4.	45868PAA8	11229	13152000	PRN	DEFINED 08,09,03	13152000
INTERIM SVCS INC 1100 48000	COM	45868P100	1363	66092	SH	DEFINED 01	16992
INTERIM SVCS INC 20900	COM	45868P100	431	20900	SH	DEFINED 04,03	
INTERIM SVCS INC	COM	45868P100	124	6000	SH	OTHER 04,03	6000
INTERIM SVCS INC	COM	45868P100	5876	284900	SH	DEFINED 05,04,03	284900
INTERIM SVCS INC	COM	45868P100	1283	62200	SH	DEFINED 07,06,04,03	62200
INTERIM SVCS INC 4500	COM	45868P100	93	4500	SH	DEFINED 08,09,03	
INTERIM SVCS INC	COM	45868P100	617	29900	SH	DEFINED 10,01	29900
INTERMAGNETICS GEN CORP 9200	COM	458771102	71	9200	SH	DEFINED 04,03	
INTERMAGNETICS GEN CORP	COM	458771102	985	127100	SH	DEFINED 05,04,03	127100
INTERMAGNETICS GEN CORP	COM	458771102	207	26750	SH	DEFINED 07,06,04,03	26750
INTERMEDIA COMMUNICATIONS INC	COM	458801107	15	500	SH	DEFINED 01	500
INTERMEDIA COMMUNICATIONS INC 400	COM	458801107	36	1200	SH	DEFINED 04,03	800
INTERMEDIA COMMUNICATIONS INC 24800	COM	458801107	744	24800	SH	DEFINED 08,09,03	
INTERMET CORP 1500 55100	COM	45881K104	1142	75510	SH	DEFINED 01	18910
INTERMET CORP 8600	COM	45881K104	236	15600	SH	DEFINED 04,03	7000
INTERMET CORP	COM	45881K104	1714	113300	SH	DEFINED 05,04,03	113300
INTERMET CORP	COM	45881K104	377	24900	SH	DEFINED 07,06,04,03	24900
INTERMET CORP	COM	45881K104	1962	129700	SH	DEFINED 10,01	129700
INTERNATIONAL BUSINESS MACHS 360018	COM	459200101	245149	1896701	SH	DEFINED 01	1536683
INTERNATIONAL BUSINESS MACHS 90286	COM	459200101	49932	386320	SH	OTHER 01	296034
INTERNATIONAL BUSINESS MACHS 164383	COM	459200101	273361	2114980	SH	DEFINED 04,03	1950597
INTERNATIONAL BUSINESS MACHS 782501	COM	459200101	227527	1760362	SH	OTHER 04,03	977861
INTERNATIONAL BUSINESS MACHS 404600	COM	459200101	111813	865090	SH	DEFINED 05,04,03	460490
INTERNATIONAL BUSINESS MACHS	COM	459200101	52295	404600	SH	OTHER 05,04,03	404600
INTERNATIONAL BUSINESS MACHS	COM	459200101	138920	1074820	SH	DEFINED 07,06,04,03	1074820
INTERNATIONAL BUSINESS MACHS 5251	COM	459200101	679	5251	SH	DEFINED 08,09,03	
INTERNATIONAL BUSINESS MACHS	COM	459200101	56431	436600	SH	CALL DEFINED 08,09,03	436600
INTERNATIONAL BUSINESS MACHS	COM	459200101	27143	210000	SH	PUT DEFINED 08,09,03	210000
INTERNATIONAL BUSINESS MACHS 4000	COM	459200101	112190	868010	SH	DEFINED 10,01	864010
INTERNATIONAL BUSINESS MACHS	COM	459200101	56702	438702	SH	DEFINED 11,06,04,03	438702
INTERNATIONAL FLAVORS&FRAGRANC 15000	COM	459506101	971	22058	SH	DEFINED 01	7058
INTERNATIONAL FLAVORS&FRAGRANC 900	COM	459506101	889	20200	SH	OTHER 01	19300
INTERNATIONAL FLAVORS&FRAGRANC 1200	COM	459506101	3509	79745	SH	DEFINED 04,03	78545
INTERNATIONAL FLAVORS&FRAGRANC 16035	COM	459506101	2783	63240	SH	OTHER 04,03	47205
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	674	15325	SH	DEFINED 05,04,03	15325

IPALCO ENTERPRISES INC	COM	462613100	51	2400	SH	DEFINED 05,04,03	2400
IRON MTN INC DEL	COM	46284P104	842	29413	SH	DEFINED 04,03	29413
IRON MTN INC DEL	COM	46284P104	696	24300	SH	DEFINED 05,04,03	24300
IRON MTN INC DEL	COM	46284P104	6615	231100	SH	DEFINED 07,06,04,03	231100
IRVINE SENSORS CORP	COM	463664102	22	12500	SH	OTHER 01	12500
IRVINE SENSORS CORP	COM	463664102	5	3000	SH	OTHER 04,03	3000
ISPAT INTL N V	NY REG SH CL	464899103	111	10000	SH	OTHER 04,03	10000
ITO YOKADO LTD	ADR NEW	465714301	102	1500	SH	DEFINED 01	1500
ITO YOKADO LTD	ADR NEW	465714301	204	3000	SH	OTHER 04,03	3000
ITRON INC	COM	465741106	43	5000	SH	OTHER 04,03	5000
ITRON INC	COM	465741106	402	47000	SH	DEFINED 05,04,03	47000
ITRON INC	COM	465741106	73	8500	SH	DEFINED 07,06,04,03	8500
I2 TECHNOLOGIES INC	COM	465754109	119	2775	SH	DEFINED 01	2775
I2 TECHNOLOGIES INC	COM	465754109	1510	35107	SH	DEFINED 04,03	35107
I2 TECHNOLOGIES INC	COM	465754109	1935	45000	SH	OTHER 04,03	45000
IVAX CORP	COM	465823102	629	44500	SH	DEFINED 01	44500
IVAX CORP	COM	465823102	4	300	SH	DEFINED 04,03	300
IVAX CORP	COM	465823102	570	40339	SH	OTHER 04,03	40339
IVAX CORP	COM	465823102	388	27500	SH	DEFINED 08,09,03	27500
IVAX CORP	COM	465823102	1271	90000	SH	DEFINED 08,09,03	90000
JDN RLTY CORP	COM	465917102	185	8250	SH	DEFINED 04,03	8250
JDN RLTY CORP	COM	465917102	77	3460	SH	OTHER 04,03	3460
J & J SNACK FOODS CORP 3800	COM	466032109	91	3800	SH	DEFINED 04,03	
J & J SNACK FOODS CORP	COM	466032109	1147	47800	SH	DEFINED 05,04,03	47800
J & J SNACK FOODS CORP	COM	466032109	298	12400	SH	DEFINED 07,06,04,03	12400
J ALEXANDER CORP 140000	COM	466096104	551	140000	SH	DEFINED 08,09,03	
JDA SOFTWARE GROUP INC	COM	46612K108	17	1800	SH	OTHER 04,03	1800
JDA SOFTWARE GROUP INC 15000	COM	46612K108	140	15000	SH	DEFINED 08,09,03	
JLG INDS INC 1700 71200	COM	466210101	1928	94630	SH	DEFINED 01	21730
JLG INDS INC 14400	COM	466210101	324	15900	SH	DEFINED 04,03	1500
JLG INDS INC 1200	COM	466210101	24	1200	SH	OTHER 04,03	
JLG INDS INC	COM	466210101	3879	190400	SH	DEFINED 05,04,03	190400
JLG INDS INC	COM	466210101	873	42850	SH	DEFINED 07,06,04,03	42850
JLG INDS INC	COM	466210101	952	46700	SH	DEFINED 10,01	46700
JMAR TECHNOLOGIES INC	COM	466212107	100	50000	SH	DEFINED 04,03	50000
JMAR TECHNOLOGIES INC	COM	466212107	14	7000	SH	OTHER 04,03	7000
JSB FINANCIAL INC 2500	COM	46624M100	127	2500	SH	DEFINED 04,03	
JSB FINANCIAL INC	COM	46624M100	1521	29900	SH	DEFINED 05,04,03	29900
JSB FINANCIAL INC	COM	46624M100	371	7300	SH	DEFINED 07,06,04,03	7300
JABIL CIRCUIT INC 2900	COM	466313103	1661	36800	SH	DEFINED 01	33900
JABIL CIRCUIT INC	COM	466313103	45	1000	SH	DEFINED 04,03	1000
JABIL CIRCUIT INC	COM	466313103	9	200	SH	OTHER 04,03	200
JABIL CIRCUIT INC 12100	COM	466313103	3254	72100	SH	DEFINED 08,09,03	60000
JABIL CIRCUIT INC	COM	466313103	451	10000	SH	CALL DEFINED 08,09,03	10000
JABIL CIRCUIT INC	COM	466313103	451	10000	SH	PUT DEFINED 08,09,03	10000
JABIL CIRCUIT INC	COM	466313103	1060	23500	SH	DEFINED 10,01	23500
JACOBS ENGR GROUP INC DEL	COM	469814107	403	10600	SH	DEFINED 01	10600
JACOBS ENGR GROUP INC DEL	COM	469814107	19	500	SH	DEFINED 04,03	500
JAMES RIVER BANKSHARES INC 1263	COM	470345109	1769	113187	SH	DEFINED 04,03	111924
JAMES RIVER BANKSHARES INC 2970	COM	470345109	1112	71164	SH	OTHER 04,03	68194
JAN BELL MARKETING INC 13700	COM	470760109	50	14200	SH	DEFINED 04,03	500
JAN BELL MARKETING INC	COM	470760109	662	189000	SH	DEFINED 05,04,03	189000
JAN BELL MARKETING INC	COM	470760109	122	34800	SH	DEFINED 07,06,04,03	34800
JANUS AMERICAN GROUP INC	COM	47102P102	152	65516	SH	DEFINED 01	65516
JEFFERSON PILOT CORP	COM	475070108	1210	18276	SH	DEFINED 01	18276
JEFFERSON PILOT CORP 65802	COM	475070108	153851	2324492	SH	DEFINED 04,03	2258690
JEFFERSON PILOT CORP 1212336	COM	475070108	109910	1660604	SH	OTHER 04,03	448268
JEFFERSON PILOT CORP	COM	475070108	6045	91325	SH	DEFINED 05,04,03	91325
JEFFERSON PILOT CORP	COM	475070108	5682	85850	SH	DEFINED 07,06,04,03	85850
JO-ANN STORES INC 7200	CL A	47758P109	108	7200	SH	DEFINED 04,03	
JO-ANN STORES INC	CL A	47758P109	1293	86200	SH	DEFINED 05,04,03	86200
JO-ANN STORES INC	CL A	47758P109	335	22350	SH	DEFINED 07,06,04,03	22350
JOHNSON & JOHNSON 262159	COM	478160104	192167	1960887	SH	DEFINED 01	1698728
JOHNSON & JOHNSON 48450	COM	478160104	46156	470981	SH	OTHER 01	422531
JOHNSON & JOHNSON 189992	COM	478160104	313068	3194572	SH	DEFINED 04,03	3004580
JOHNSON & JOHNSON 1032537	COM	478160104	214983	2193709	SH	OTHER 04,03	1161172

JOHNSON & JOHNSON	COM	478160104	78	800	SH	CALL OTHER	04,03	800
JOHNSON & JOHNSON	COM	478160104	47956	489350	SH	DEFINED	05,04,03	489350
JOHNSON & JOHNSON	COM	478160104	40734	415650	SH	DEFINED	07,06,04,03	415650
JOHNSON & JOHNSON 12785	COM	478160104	1253	12785	SH	DEFINED	08,09,03	
JOHNSON & JOHNSON	COM	478160104	980	10000	SH	CALL	DEFINED 08,09,03	10000
JOHNSON & JOHNSON	COM	478160104	2450	25000	SH	PUT	DEFINED 08,09,03	25000
JOHNSON & JOHNSON 2900	COM	478160104	63507	648035	SH	DEFINED	10,01	645135
JOHNSON CTLS INC 11650	COM	478366107	9179	132424	SH	DEFINED	01	120774
JOHNSON CTLS INC 5172	COM	478366107	2687	38765	SH	OTHER	01	33593
JOHNSON CTLS INC 14160	COM	478366107	8347	120423	SH	DEFINED	04,03	106263
JOHNSON CTLS INC 22746	COM	478366107	3830	55264	SH	OTHER	04,03	32518
JOHNSON CTLS INC	COM	478366107	6018	86825	SH	DEFINED	05,04,03	86825
JOHNSON CTLS INC	COM	478366107	4540	65500	SH	DEFINED	07,06,04,03	65500
JONES APPAREL GROUP INC 3220 35520	COM	480074103	7944	231521	SH	DEFINED	01	192781
JONES APPAREL GROUP INC 1080	COM	480074103	114	3334	SH	OTHER	01	2254
JONES APPAREL GROUP INC	COM	480074103	60	1750	SH	DEFINED	04,03	1750
JONES APPAREL GROUP INC 1100	COM	480074103	38	1100	SH	OTHER	04,03	
JONES APPAREL GROUP INC	COM	480074103	5318	155000	SH	DEFINED	07,06,04,03	155000
JONES APPAREL GROUP INC 7300	COM	480074103	1139	33200	SH	DEFINED	10,01	25900
JONES LANG LASALLE INC	COM	48020Q107	1917	64300	SH	DEFINED	08,09,03	64300
JONES PHARMA INC 2500	COM	480236108	177	4500	SH	DEFINED	01	2000
JONES PHARMA INC 975 13900	COM	480236108	895	22737	SH	DEFINED	04,03	7862
JONES PHARMA INC 6000	COM	480236108	236	6000	SH	OTHER	04,03	
JONES PHARMA INC	COM	480236108	6910	175500	SH	DEFINED	05,04,03	175500
JONES PHARMA INC	COM	480236108	947	24050	SH	DEFINED	07,06,04,03	24050
JOSTENS INC	COM	481088102	100	4725	SH	DEFINED	01	4725
JOSTENS INC 2900	COM	481088102	107	5100	SH	DEFINED	04,03	2200
JOSTENS INC 3000	COM	481088102	261	12402	SH	OTHER	04,03	9402
JOSTENS INC	COM	481088102	128	6100	SH	DEFINED	05,04,03	6100
JOSTENS INC	COM	481088102	1102	52300	SH	DEFINED	07,06,04,03	52300
JUST FOR FEET INC 9000	COM	48213P106	386	60000	SH	DEFINED	04,03	51000
JUST FOR FEET INC 350	COM	48213P106	2	350	SH	OTHER	04,03	
JUST FOR FEET INC	COM	48213P106	790	122800	SH	DEFINED	05,04,03	122800
JUST FOR FEET INC	COM	48213P106	179	27750	SH	DEFINED	07,06,04,03	27750
JUST FOR FEET INC 10000	COM	48213P106	64	10000	SH	DEFINED	08,09,03	
JUSTIN INDS INC 9400	COM	482171105	215	15412	SH	DEFINED	04,03	6012
JUSTIN INDS INC	COM	482171105	1861	133500	SH	DEFINED	05,04,03	133500
JUSTIN INDS INC	COM	482171105	411	29500	SH	DEFINED	07,06,04,03	29500
KLA-TENCORP CORP	COM	482480100	1052	16211	SH	DEFINED	01	16211
KLA-TENCORP CORP	COM	482480100	402	6200	SH	DEFINED	04,03	6200
KLA-TENCORP CORP	COM	482480100	104	1600	SH	OTHER	04,03	1600
KLA-TENCORP CORP	COM	482480100	858	13225	SH	DEFINED	05,04,03	13225
KLA-TENCORP CORP	COM	482480100	532	8200	SH	DEFINED	07,06,04,03	8200
KLA-TENCORP CORP 2500	COM	482480100	681	10500	SH	DEFINED	08,09,03	8000
KLA-TENCORP CORP	COM	482480100	1946	30000	SH	PUT	DEFINED 08,09,03	30000
K MART CORP	COM	482584109	1511	91567	SH	DEFINED	01	91567
K MART CORP	COM	482584109	46	2770	SH	OTHER	01	2770
K MART CORP 24700	COM	482584109	1340	81210	SH	DEFINED	04,03	56510
K MART CORP 30514	COM	482584109	924	56010	SH	OTHER	04,03	25496
K MART CORP	COM	482584109	4377	265275	SH	DEFINED	05,04,03	265275
K MART CORP	COM	482584109	1826	110650	SH	DEFINED	07,06,04,03	110650
K MART CORP	COM	482584109	429	26000	SH	PUT	DEFINED 08,09,03	26000
KN ENERGY INC	COM	482620101	388	29000	SH	DEFINED	01	29000
KN ENERGY INC 9531	COM	482620101	385	28793	SH	DEFINED	04,03	19262
KN ENERGY INC 5098	COM	482620101	143	10679	SH	OTHER	04,03	5581
KN ENERGY INC	COM	482620101	329	24600	SH	DEFINED	08,09,03	24600
K-SWISS INC 6000	CL A	482686102	279	6000	SH	DEFINED	04,03	
K-SWISS INC	CL A	482686102	3553	76400	SH	DEFINED	05,04,03	76400
K-SWISS INC	CL A	482686102	718	15450	SH	DEFINED	07,06,04,03	15450
K2 INC	COM	482732104	31	3500	SH	DEFINED	04,03	

3500								
K2 INC	COM	482732104	4	500 SH	OTHER	04,03	500	
K2 INC	COM	482732104	403	45100 SH	DEFINED	05,04,03	45100	
K2 INC	COM	482732104	93	10450 SH	DEFINED	07,06,04,03	10450	
K V PHARMACEUTICAL CO 600 1125	CL B CONV	482740107	2162	136161 SH	DEFINED	04,03	134436	
K V PHARMACEUTICAL CO 1125	CL B CONV	482740107	18	1125 SH	OTHER	04,03		
K V PHARMACEUTICAL CO 1125	CL A	482740206	399	25725 SH	DEFINED	04,03	24600	
K V PHARMACEUTICAL CO 1725	CL A	482740206	45	2925 SH	OTHER	04,03	1200	
KAMAN CORP 8800	CL A	483548103	138	8800 SH	DEFINED	04,03		
KAMAN CORP	CL A	483548103	1893	120700 SH	DEFINED	05,04,03	120700	
KAMAN CORP	CL A	483548103	487	31050 SH	DEFINED	07,06,04,03	31050	
KANEB PIPE LINE PARTNERS L P 2000	SR PREF UNIT	484169107	365	11500 SH	OTHER	04,03	9500	
KANSAS CITY LIFE INS CO	COM	484836101	1750	40700 SH	DEFINED	01	40700	
KANSAS CITY LIFE INS CO 1140	COM	484836101	49	1140 SH	DEFINED	04,03		
KANSAS CITY LIFE INS CO 1200 8860	COM	484836101	493	11464 SH	OTHER	04,03	1404	
KANSAS CITY PWR & LT CO	COM	485134100	729	28600 SH	DEFINED	01	28600	
KANSAS CITY PWR & LT CO	COM	485134100	48	1900 SH	OTHER	01	1900	
KANSAS CITY PWR & LT CO 7684	COM	485134100	1712	67153 SH	DEFINED	04,03	59469	
KANSAS CITY PWR & LT CO 23369	COM	485134100	1398	54839 SH	OTHER	04,03	31470	
KANSAS CITY PWR & LT CO	COM	485134100	31	1200 SH	DEFINED	05,04,03	1200	
KANSAS CITY SOUTHN INDS INC	COM	485170104	1216	19049 SH	DEFINED	01	19049	
KANSAS CITY SOUTHN INDS INC 16800	COM	485170104	9353	146566 SH	DEFINED	04,03	129766	
KANSAS CITY SOUTHN INDS INC 65364	COM	485170104	6028	94469 SH	OTHER	04,03	29105	
KANSAS CITY SOUTHN INDS INC	COM	485170104	2209	34625 SH	DEFINED	05,04,03	34625	
KANSAS CITY SOUTHN INDS INC	COM	485170104	1053	16500 SH	DEFINED	07,06,04,03	16500	
KANSAS CITY SOUTHN INDS INC	COM	485170104	332	5200 SH	DEFINED	10,01	5200	
KAUFMAN & BROAD HOME CORP	COM	486168107	236	9470 SH	DEFINED	01	9470	
KAUFMAN & BROAD HOME CORP	COM	486168107	55	2200 SH	OTHER	01	2200	
KAUFMAN & BROAD HOME CORP 12895	COM	486168107	953	38300 SH	DEFINED	04,03	25405	
KAUFMAN & BROAD HOME CORP 250	COM	486168107	52	2105 SH	OTHER	04,03	1855	
KAUFMAN & BROAD HOME CORP	COM	486168107	3112	125125 SH	DEFINED	05,04,03	125125	
KAUFMAN & BROAD HOME CORP	COM	486168107	5224	210000 SH	DEFINED	07,06,04,03	210000	
KAUFMAN & BROAD HOME CORP	COM	486168107	124	5000 SH	CALL	DEFINED 08,09,03	5000	
KAYDON CORP	COM	486587108	572	17000 SH	DEFINED	01	17000	
KAYDON CORP	COM	486587108	2843	84550 SH	DEFINED	04,03	84550	
KAYDON CORP 1200	COM	486587108	40	1200 SH	OTHER	04,03		
KAYDON CORP	COM	486587108	2522	75000 SH	DEFINED	05,04,03	75000	
KEANE INC	COM	486665102	688	30400 SH	DEFINED	01	30400	
KEANE INC 300	COM	486665102	11	500 SH	DEFINED	04,03	200	
KEANE INC	COM	486665102	272	12000 SH	OTHER	04,03	12000	
KELLOGG CO 25125	COM	487836108	6109	185133 SH	DEFINED	01	160008	
KELLOGG CO 19400	COM	487836108	3071	93060 SH	OTHER	01	73660	
KELLOGG CO 9336	COM	487836108	8257	250202 SH	DEFINED	04,03	240866	
KELLOGG CO 246426	COM	487836108	11359	344224 SH	OTHER	04,03	97798	
KELLOGG CO	COM	487836108	1885	57125 SH	DEFINED	05,04,03	57125	
KELLOGG CO	COM	487836108	1234	37400 SH	DEFINED	07,06,04,03	37400	
KELLOGG CO 400	COM	487836108	13	400 SH	DEFINED	08,09,03		
KELLSTROM INDS INC	SUB NT CV 14	488035AA4	6736	7590000 PRN	DEFINED	08,09,03	7590000	
KELLSTROM INDS INC	SB NT CV 5.7	488035AC0	785	885000 PRN	DEFINED	08,09,03	885000	
KELLSTROM INDS INC	COM	488035106	119	6500 SH	DEFINED	08,09,03	6500	
KELLSTROM INDS INC	COM	488035106	183	10000 SH	PUT	DEFINED 08,09,03	10000	
KELLWOOD CO 700 29700	COM	488044108	1118	41200 SH	DEFINED	01	10800	
KELLWOOD CO 6700	COM	488044108	182	6700 SH	DEFINED	04,03		
KELLWOOD CO 500	COM	488044108	24	875 SH	OTHER	04,03	375	
KELLWOOD CO	COM	488044108	2485	91600 SH	DEFINED	05,04,03	91600	
KELLWOOD CO	COM	488044108	515	19000 SH	DEFINED	07,06,04,03	19000	
KELLWOOD CO	COM	488044108	543	20000 SH	DEFINED	10,01	20000	
KELLY SVCS INC	CL A	488152208	550	17131 SH	DEFINED	01	17131	
KELLY SVCS INC 100	CL A	488152208	2118	65942 SH	DEFINED	04,03	65842	
KELLY SVCS INC	CL A	488152208	273	8510 SH	OTHER	04,03	8510	

KELLY SVCS INC	CL A	488152208	42	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	81	9082 SH	OTHER 04,03	6166
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	14	1500 SH	DEFINED 04,03	
1500						
KEMPER MULTI MKT INCOME TR	SH BEN INT	48842B106	83	9059 SH	OTHER 04,03	2034
3525 3500						
KENNAMETAL INC	COM	489170100	386	12450 SH	DEFINED 01	12450
KENNAMETAL INC	COM	489170100	26	850 SH	DEFINED 04,03	850
KERR MCGEE CORP	COM	492386107	903	17998 SH	DEFINED 01	17428
570						
KERR MCGEE CORP	COM	492386107	41	817 SH	OTHER 01	817
KERR MCGEE CORP	COM	492386107	817	16280 SH	DEFINED 04,03	5823
10457						
KERR MCGEE CORP	COM	492386107	975	19421 SH	OTHER 04,03	13785
5636						
KERR MCGEE CORP	COM	492386107	624	12441 SH	DEFINED 05,04,03	12441
KERR MCGEE CORP	COM	492386107	407	8104 SH	DEFINED 07,06,04,03	8104
KEYCORP NEW	COM	493267108	8040	250264 SH	DEFINED 01	236908
13356						
KEYCORP NEW	COM	493267108	1201	37374 SH	OTHER 01	28224
9150						
KEYCORP NEW	COM	493267108	6921	215431 SH	DEFINED 04,03	197501
17930						
KEYCORP NEW	COM	493267108	4967	154620 SH	OTHER 04,03	125371
29249						
KEYCORP NEW	COM	493267108	5387	167700 SH	DEFINED 05,04,03	167700
KEYCORP NEW	COM	493267108	2409	75000 SH	DEFINED 07,06,04,03	75000
KEYCORP NEW	COM	493267108	258	8044 SH	DEFINED 08,09,03	7500
544						
KEYCORP NEW	COM	493267108	1606	50000 SH	PUT DEFINED 08,09,03	50000
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	3960	227900 SH	DEFINED 08,09,03	227900
KEYSTONE FINANCIAL INC	COM	493482103	588	19900 SH	DEFINED 01	19900
KEYSTONE FINANCIAL INC	COM	493482103	126	4247 SH	DEFINED 04,03	4247
KEYSTONE FINANCIAL INC	COM	493482103	940	31784 SH	OTHER 04,03	29534
2250						
KEYSTONE FINANCIAL INC	COM	493482103	62	2093 SH	DEFINED 05,04,03	2093
KIMBERLY CLARK CORP	COM	494368103	47512	833552 SH	DEFINED 01	685148
148404						
KIMBERLY CLARK CORP	COM	494368103	11479	201378 SH	OTHER 01	175954
25424						
KIMBERLY CLARK CORP	COM	494368103	99024	1737269 SH	DEFINED 04,03	1610605
126664						
KIMBERLY CLARK CORP	COM	494368103	68535	1202373 SH	OTHER 04,03	658297
544076						
KIMBERLY CLARK CORP	COM	494368103	18028	316285 SH	DEFINED 05,04,03	66285
250000						
KIMBERLY CLARK CORP	COM	494368103	14250	250000 SH	OTHER 05,04,03	250000
KIMBERLY CLARK CORP	COM	494368103	26585	466400 SH	DEFINED 07,06,04,03	466400
KIMBERLY CLARK CORP	COM	494368103	46	800 SH	DEFINED 08,09,03	
800						
KIMBERLY CLARK CORP	COM	494368103	21193	371800 SH	DEFINED 10,01	370100
1700						
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	268	7235 SH	DEFINED 01	7135
100						
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	100	2695 SH	OTHER 01	2100
595						
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1803	48741 SH	DEFINED 04,03	40741
8000						
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1295	34994 SH	OTHER 04,03	21712
13282						
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1240	33500 SH	DEFINED 05,04,03	33500
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	11951	323000 SH	DEFINED 07,06,04,03	323000
KING WORLD PRODTNS INC	COM	495667107	8414	241697 SH	DEFINED 01	173197
68500						
KING WORLD PRODTNS INC	COM	495667107	178	5100 SH	OTHER 01	5100
KING WORLD PRODTNS INC	COM	495667107	393	11300 SH	DEFINED 04,03	5200
6100						
KING WORLD PRODTNS INC	COM	495667107	68	1950 SH	OTHER 04,03	1950
KING WORLD PRODTNS INC	COM	495667107	2079	59725 SH	DEFINED 05,04,03	59725
KING WORLD PRODTNS INC	COM	495667107	811	23300 SH	DEFINED 07,06,04,03	23300
KING WORLD PRODTNS INC	COM	495667107	8348	239800 SH	DEFINED 10,01	238600
1200						
KIRBY CORP	COM	497266106	8930	421481 SH	DEFINED 04,03	416781
4700						
KIRBY CORP	COM	497266106	1303	61500 SH	DEFINED 05,04,03	61500
KIRBY CORP	COM	497266106	229	10800 SH	DEFINED 07,06,04,03	10800
KNOLL INC	COM	498904101	133	5000 SH	DEFINED 03	5000
KNOLL INC	COM	498904101	2663	100000 SH	DEFINED 08,09,03	100000
KNIGHT RIDDER INC	COM	499040103	2631	47788 SH	DEFINED 01	45988
1800						

KNIGHT RIDDER INC 44250	COM	499040103	5116	92905	SH	DEFINED 04,03	48655
KNIGHT RIDDER INC 5800	COM	499040103	579	10522	SH	OTHER 04,03	4722
KNIGHT RIDDER INC 190750	COM	499040103	10503	190750	SH	DEFINED 05,04,03	
KNIGHT RIDDER INC 19250	COM	499040103	11563	210000	SH	OTHER 05,04,03	190750
KNIGHT RIDDER INC	COM	499040103	11606	210775	SH	DEFINED 07,06,04,03	210775
KNIGHT RIDDER INC	COM	499040103	512	9300	SH	DEFINED 10,01	9300
KNIGHT/TRIMARK GROUP INC 200	CL A	499067106	12	200	SH	DEFINED 01	
KNIGHT/TRIMARK GROUP INC	CL A	499067106	20	325	SH	DEFINED 04,03	325
KNIGHT/TRIMARK GROUP INC	CL A	499067106	37	600	SH	OTHER 04,03	600
KNIGHT/TRIMARK GROUP INC	CL A	499067106	12942	212162	SH	DEFINED 08,09,03	212162
KOGER EQUITY INC	COM	500228101	18	950	SH	DEFINED 01	950
KOGER EQUITY INC	COM	500228101	14	756	SH	DEFINED 04,03	756
KOGER EQUITY INC	COM	500228101	12	636	SH	OTHER 04,03	636
KOGER EQUITY INC	COM	500228101	1752	95000	SH	DEFINED 10,01	95000
KOHL'S CORP 300	COM	500255104	2315	30111	SH	DEFINED 01	29811
KOHL'S CORP	COM	500255104	69	900	SH	OTHER 01	900
KOHL'S CORP	COM	500255104	815	10600	SH	DEFINED 04,03	10600
KOHL'S CORP	COM	500255104	292	3800	SH	OTHER 04,03	3800
KOHL'S CORP	COM	500255104	1795	23350	SH	DEFINED 05,04,03	23350
KOHL'S CORP	COM	500255104	1122	14600	SH	DEFINED 07,06,04,03	14600
KOMAG INC 46721	COM	500453105	155	46721	SH	DEFINED 08,09,03	
KONINKLIJKE PHILIPS ELECTRS NV SPNSRD ADR N 368		500472204	745	7382	SH	DEFINED 04,03	7014
KONINKLIJKE PHILIPS ELECTRS NV SPNSRD ADR N 4950		500472204	1594	15800	SH	OTHER 04,03	10850
KOREA TELECOM	SPONSORED AD	50063P103	327	8181	SH	DEFINED 06,04,03	8181
KOREA FD	COM	500634100	210	14100	SH	DEFINED 04,03	14100
KROGER CO 5380	COM	501044101	8328	298113	SH	DEFINED 01	292733
KROGER CO	COM	501044101	971	34768	SH	OTHER 01	34768
KROGER CO 70628 35200	COM	501044101	9185	328776	SH	DEFINED 04,03	222948
KROGER CO 29572	COM	501044101	826	29572	SH	OTHER 04,03	
KROGER CO	COM	501044101	8886	318085	SH	DEFINED 05,04,03	318085
KROGER CO	COM	501044101	24309	870150	SH	DEFINED 07,06,04,03	870150
KROGER CO 1549	COM	501044101	43	1549	SH	DEFINED 08,09,03	
KRONOS INC 9600	COM	501052104	437	9600	SH	DEFINED 04,03	
KRONOS INC 300	COM	501052104	14	300	SH	OTHER 04,03	
KRONOS INC	COM	501052104	5041	110800	SH	DEFINED 05,04,03	110800
KRONOS INC	COM	501052104	742	16300	SH	DEFINED 07,06,04,03	16300
KULICKE & SOFFA INDS INC 2900	COM	501242101	78	2900	SH	DEFINED 04,03	
KULICKE & SOFFA INDS INC	COM	501242101	3	100	SH	OTHER 04,03	100
KULICKE & SOFFA INDS INC	COM	501242101	973	36300	SH	DEFINED 05,04,03	36300
KULICKE & SOFFA INDS INC	COM	501242101	257	9600	SH	DEFINED 07,06,04,03	9600
KULICKE & SOFFA INDS INC 500	COM	501242101	13	500	SH	DEFINED 08,09,03	
LG&E ENERGY CORP	COM	501917108	1325	63107	SH	DEFINED 01	63107
LG&E ENERGY CORP 1837	COM	501917108	53	2538	SH	OTHER 01	701
LG&E ENERGY CORP 808	COM	501917108	1052	50078	SH	DEFINED 04,03	49270
LG&E ENERGY CORP 6205	COM	501917108	676	32193	SH	OTHER 04,03	25988
LTV CORP NEW	COM	501921100	3	500	SH	DEFINED 01	500
LTV CORP NEW	COM	501921100	3	503	SH	DEFINED 04,03	503
LTV CORP NEW 3	COM	501921100	66	10000	SH	OTHER 04,03	9997
LTV CORP NEW	COM	501921100	8	1186	SH	DEFINED 05,04,03	1186
LSI LOGIC CORP	SUB NT CV 14	502161AB8	4853	3000000	PRN	DEFINED 05,04,03	3000000
LSI LOGIC CORP	SUB NT CV 14	502161AB8	4853	3000000	PRN	DEFINED 07,06,04,03	3000000
LSI LOGIC CORP 1000	COM	502161102	1269	27502	SH	DEFINED 01	26502
LSI LOGIC CORP 3000	COM	502161102	518	11226	SH	DEFINED 04,03	8226
LSI LOGIC CORP	COM	502161102	602	13050	SH	OTHER 04,03	13050
LSI LOGIC CORP	COM	502161102	939	20350	SH	DEFINED 05,04,03	20350
LSI LOGIC CORP	COM	502161102	609	13200	SH	DEFINED 07,06,04,03	13200
LSI LOGIC CORP 1000	COM	502161102	3026	65600	SH	DEFINED 08,09,03	64600
L-3 COMMUNICATIONS HLDGS INC 2200	COM	502424104	116	2400	SH	DEFINED 01	200
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	29	600	SH	DEFINED 04,03	600
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	430	8900	SH	DEFINED 08,09,03	

8900								
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1184	24500	SH	DEFINED 10,01		24500
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	36	605	SH	DEFINED 04,03		605
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	222	3711	SH	OTHER 04,03		3711
LA BARGE INC	COM	502470107	52	25000	SH	DEFINED 04,03		25000
LA BARGE INC	COM	502470107	10	5000	SH	OTHER 04,03		2000
3000								
LA JOLLA PHARMACEUTICAL CO	COM	503459109	235	289291	SH	DEFINED 01		289291
LA JOLLA PHARMACEUTICAL CO	WT EXP 0603	503459117	3	91279	SH	DEFINED 01		91279
LA Z BOY INC	COM	505336107	81	3500	SH	DEFINED 01		500
3000								
LA Z BOY INC	COM	505336107	456	19810	SH	DEFINED 04,03		510
19300								
LA Z BOY INC	COM	505336107	224	9726	SH	OTHER 04,03		9726
LA Z BOY INC	COM	505336107	5992	260500	SH	DEFINED 05,04,03		260500
LA Z BOY INC	COM	505336107	1426	62000	SH	DEFINED 07,06,04,03		62000
LA Z BOY INC	COM	505336107	1283	55800	SH	DEFINED 10,01		55800
LAB HLDGS INC	COM	505353102	1987	143198	SH	DEFINED 04,03		122248
20950								
LAB HLDGS INC	COM	505353102	324	23327	SH	OTHER 04,03		20950
2377								
LABORATORY CORP AMER HLDGS	PFD CV EXCH%	50540R201	1758	29983	SH	DEFINED 08,09,03		29983
LABOR READY INC	COM NEW	505401208	114	3500	SH	DEFINED 01		700
2800								
LABOR READY INC	COM NEW	505401208	65	2000	SH	DEFINED 04,03		
2000								
LABOR READY INC	COM NEW	505401208	5	150	SH	OTHER 04,03		
150								
LABOR READY INC	COM NEW	505401208	137	4200	SH	DEFINED 05,04,03		4200
LABOR READY INC	COM NEW	505401208	2425	74600	SH	DEFINED 10,01		74600
LACLEDE GAS CO	COM	505588103	47	2040	SH	DEFINED 01		2040
LACLEDE GAS CO	COM	505588103	1782	76648	SH	DEFINED 04,03		53660
13960 9028								
LACLEDE GAS CO	COM	505588103	2825	121492	SH	OTHER 04,03		
121492								
LAIDLAW INC	COM	50730K503	425	57671	SH	DEFINED 01		57671
LAIDLAW INC	COM	50730K503	170	23100	SH	DEFINED 04,03		23100
LAIDLAW INC	COM	50730K503	15	2060	SH	OTHER 04,03		45
2015								
LAIDLAW INC	COM	50730K503	336	45525	SH	DEFINED 05,04,03		45525
LAIDLAW INC	COM	50730K503	222	30100	SH	DEFINED 07,06,04,03		30100
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL	511557100	180	4100	SH	DEFINED 01		4100
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL	511557100	453	10300	SH	DEFINED 04,03		9400
900								
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL	511557100	294	6695	SH	OTHER 04,03		2230
4465								
LAMAR ADVERTISING CO	CL A	512815101	6	150	SH	DEFINED 04,03		150
LAMAR ADVERTISING CO	CL A	512815101	5117	125000	SH	DEFINED 07,06,04,03		125000
LAMAR ADVERTISING CO	CL A	512815101	123	3000	SH	DEFINED 08,09,03		
3000								
LANCASTER COLONY CORP	COM	513847103	585	16950	SH	DEFINED 01		16950
LANCASTER COLONY CORP	COM	513847103	373	10800	SH	OTHER 04,03		10800
LANCASTER COLONY CORP	COM	513847103	2	45	SH	DEFINED 08,09,03		45
LANCE INC	COM	514606102	192	12300	SH	DEFINED 01		12300
LANCE INC	COM	514606102	2407	154077	SH	DEFINED 04,03		
154077								
LANCE INC	COM	514606102	33934	2171794	SH	OTHER 04,03		910629
5950 1255215								
LANDAMERICA FINL GROUP INC	COM	514936103	568	19772	SH	DEFINED 04,03		19087
685								
LANDAMERICA FINL GROUP INC	COM	514936103	285	9900	SH	OTHER 04,03		9600
300								
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	89	11100	SH	DEFINED 04,03		
11100								
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	1210	151300	SH	DEFINED 05,04,03		151300
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	263	32850	SH	DEFINED 07,06,04,03		32850
LANDRYS SEAFOOD RESTAURANTS	COM	51508L103	262	32700	SH	DEFINED 08,09,03		700
32000								
LANDS END INC	COM	515086106	800	16625	SH	DEFINED 01		16625
LANDS END INC	COM	515086106	188	3900	SH	OTHER 01		3900
LANDS END INC	COM	515086106	48	1000	SH	OTHER 04,03		
1000								
LANDS END INC	COM	515086106	4880	101400	SH	DEFINED 07,06,04,03		101400
LANDSTAR SYS INC	COM	515098101	11	300	SH	DEFINED 01		300
LANDSTAR SYS INC	COM	515098101	249	6900	SH	DEFINED 04,03		
6900								
LANDSTAR SYS INC	COM	515098101	3248	90000	SH	DEFINED 05,04,03		90000
LANDSTAR SYS INC	COM	515098101	749	20750	SH	DEFINED 07,06,04,03		20750
LANDSTAR SYS INC	COM	515098101	1115	30900	SH	DEFINED 10,01		30900
LANGER BIOMECHANICS GROUP	COM	515707107	68	40500	SH	DEFINED 01		40500
LASERSIGHT INC	COM	517924106	41	2500	SH	OTHER 04,03		2500
LASERSIGHT INC	COM	517924106	215	13200	SH	DEFINED 08,09,03		13200
LASON INC	COM	51808R107	1584	31920	SH	DEFINED 01		7320
500 24100								
LASON INC	COM	51808R107	1087	21900	SH	DEFINED 04,03		15900

6000								
LASON INC	COM	51808R107	3171	63900 SH	DEFINED 05,04,03		63900	
LASON INC	COM	51808R107	6613	133250 SH	DEFINED 07,06,04,03		133250	
LASON INC	COM	51808R107	2690	54200 SH	DEFINED 10,01		54200	
LATTICE SEMICONDUCTOR CORP 500 33600	COM	518415104	4744	76210 SH	DEFINED 01		42110	
LATTICE SEMICONDUCTOR CORP 4900	COM	518415104	305	4900 SH	DEFINED 04,03			
LATTICE SEMICONDUCTOR CORP	COM	518415104	4308	69200 SH	DEFINED 05,04,03		69200	
LATTICE SEMICONDUCTOR CORP	COM	518415104	691	11100 SH	DEFINED 07,06,04,03		11100	
LATTICE SEMICONDUCTOR CORP 2300	COM	518415104	3206	51500 SH	DEFINED 10,01		49200	
LAUDER ESTEE COS INC	CL A	518439104	895	17850 SH	DEFINED 01		17850	
LAUDER ESTEE COS INC	CL A	518439104	356	7102 SH	DEFINED 04,03		7102	
LAUDER ESTEE COS INC 200	CL A	518439104	80	1600 SH	OTHER 04,03		1400	
LAUDER ESTEE COS INC	CL A	518439104	1494	29797 SH	DEFINED 11,06,04,03		29797	
LAUNCH MEDIA INC 18800	COM	518567102	358	20052 SH	DEFINED 08,09,03		1252	
LAWSON PRODS INC	COM	520776105	690	27400 SH	DEFINED 05,04,03		27400	
LAWSON PRODS INC	COM	520776105	189	7500 SH	DEFINED 07,06,04,03		7500	
LAYNE CHRISTENSEN CO	COM	521050104	513	80519 SH	DEFINED 01		80519	
LEAR CORP	COM	521865105	1388	27900 SH	DEFINED 01		27900	
LEAR CORP 782	COM	521865105	39	782 SH	DEFINED 04,03			
LEAR CORP 1300 1318	COM	521865105	179	3600 SH	OTHER 04,03		982	
LEAR CORP	COM	521865105	65	1300 SH	DEFINED 05,04,03		1300	
LEAR CORP	COM	521865105	348	7000 SH	DEFINED 10,01		7000	
LEE ENTERPRISES INC 2000	COM	523768109	613	20100 SH	DEFINED 01		18100	
LEE ENTERPRISES INC 15300	COM	523768109	662	21700 SH	OTHER 01		6400	
LEE ENTERPRISES INC	COM	523768109	428	14048 SH	DEFINED 04,03		14048	
LEE ENTERPRISES INC	COM	523768109	183	6000 SH	OTHER 04,03		6000	
LEE ENTERPRISES INC	COM	523768109	52	1700 SH	DEFINED 05,04,03		1700	
LEGATO SYS INC 2000	COM	524651106	1103	19100 SH	DEFINED 01		17100	
LEGATO SYS INC	COM	524651106	12	200 SH	DEFINED 04,03		200	
LEGATO SYS INC 18000	COM	524651106	1047	18131 SH	DEFINED 08,09,03		131	
LEGATO SYS INC	COM	524651106	289	5000 SH	CALL DEFINED 08,09,03		5000	
LEGATO SYS INC	COM	524651106	289	5000 SH	PUT DEFINED 08,09,03		5000	
LEGATO SYS INC	COM	524651106	3067	53100 SH	DEFINED 10,01		53100	
LEGGETT & PLATT INC 4700 640	COM	524660107	3668	131890 SH	DEFINED 01		126550	
LEGGETT & PLATT INC 1300	COM	524660107	36	1300 SH	OTHER 01			
LEGGETT & PLATT INC 408787	COM	524660107	51423	1848964 SH	DEFINED 04,03		1440177	
LEGGETT & PLATT INC 3875	COM	524660107	2745	98715 SH	OTHER 04,03		94840	
LEGGETT & PLATT INC	COM	524660107	89	3200 SH	DEFINED 05,04,03		3200	
LEGG MASON INC 1000 47000	COM	524901105	2489	64640 SH	DEFINED 01		16640	
LEGG MASON INC 12300	COM	524901105	474	12300 SH	DEFINED 04,03			
LEGG MASON INC	COM	524901105	1056	27430 SH	OTHER 04,03		27430	
LEGG MASON INC	COM	524901105	6472	168100 SH	DEFINED 05,04,03		168100	
LEGG MASON INC	COM	524901105	5973	155148 SH	DEFINED 07,06,04,03		155148	
LEGG MASON INC	COM	524901105	4374	113600 SH	DEFINED 10,01		113600	
LEHMAN BROS HLDGS INC 53000	COM	524908100	11430	183987 SH	DEFINED 01		130987	
LEHMAN BROS HLDGS INC 2380	COM	524908100	436	7017 SH	OTHER 01		4637	
LEHMAN BROS HLDGS INC 8580	COM	524908100	1888	30398 SH	DEFINED 04,03		21818	
LEHMAN BROS HLDGS INC 11035	COM	524908100	2416	38894 SH	OTHER 04,03		27859	
LEHMAN BROS HLDGS INC	COM	524908100	5284	85050 SH	DEFINED 05,04,03		85050	
LEHMAN BROS HLDGS INC	COM	524908100	2066	33250 SH	DEFINED 07,06,04,03		33250	
LEHMAN BROS HLDGS INC 2000	COM	524908100	124	2000 SH	DEFINED 08,09,03			
LEHMAN BROS HLDGS INC 1000	COM	524908100	12922	208000 SH	DEFINED 10,01		207000	
LENNAR CORP	SR DB CV ZRO	526057AA2	4316	10009000 PRN	DEFINED 08,09,03		10009000	
LEVEL 3 COMMUNICATIONS INC 139000	COM	52729N100	11898	198096 SH	DEFINED 01		59096	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8349	139000 SH	OTHER 01		139000	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	201	3350 SH	DEFINED 04,03		3350	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	216	3600 SH	DEFINED 05,04,03		3600	
LEVEL ONE COMMUNICATIONS INC	SUB NT CONV	527295AC3	2170	1115000 PRN	DEFINED 08,09,03		1115000	
LEVEL ONE COMMUNICATIONS INC	COM	527295109	81	1650 SH	DEFINED 01		1650	
LEVEL ONE COMMUNICATIONS INC 900	COM	527295109	44	900 SH	DEFINED 04,03			

LEVEL ONE COMMUNICATIONS INC	COM	527295109	190	3875	SH	OTHER	04,03	3875
LEVEL ONE COMMUNICATIONS INC	COM	527295109	40	825	SH	DEFINED	05,04,03	825
LEVEL ONE COMMUNICATIONS INC	COM	527295109	55935	1143000	SH	DEFINED	08,09,03	1138000
5000								
LEVEL ONE COMMUNICATIONS INC	COM	527295109	391	8000	SH	CALL	DEFINED 08,09,03	8000
LEVIATHAN GAS PIPELINE PARTNRS	COM UNIT	527367205	131	5530	SH	DEFINED	01	5530
LEVIATHAN GAS PIPELINE PARTNRS	COM UNIT	527367205	35	1500	SH	DEFINED	04,03	1500
LEVIATHAN GAS PIPELINE PARTNRS	COM UNIT	527367205	130	5500	SH	OTHER	04,03	4500
1000								
LEVIATHAN GAS PIPELINE PARTNRS	COM UNIT	527367205	66	2800	SH	DEFINED	08,09,03	
2800								
LEXMARK INTL GROUP INC	CL A	529771107	14551	222155	SH	DEFINED	01	186885
5330 29940								
LEXMARK INTL GROUP INC	CL A	529771107	47	710	SH	OTHER	01	
710								
LEXMARK INTL GROUP INC	CL A	529771107	16072	245370	SH	DEFINED	04,03	110220
70800 64350								
LEXMARK INTL GROUP INC	CL A	529771107	39	600	SH	OTHER	04,03	
600								
LEXMARK INTL GROUP INC	CL A	529771107	19103	291650	SH	DEFINED	05,04,03	
291650								
LEXMARK INTL GROUP INC	CL A	529771107	20960	320000	SH	OTHER	05,04,03	291650
28350								
LEXMARK INTL GROUP INC	CL A	529771107	58154	887840	SH	DEFINED	07,06,04,03	887840
LEXMARK INTL GROUP INC	CL A	529771107	1841	28100	SH	DEFINED	10,01	21900
6200								
LIBBEY INC	COM	529898108	102	3500	SH	DEFINED	04,03	
3500								
LIBBEY INC	COM	529898108	15	500	SH	OTHER	04,03	500
LIBBEY INC	COM	529898108	1331	45900	SH	DEFINED	05,04,03	45900
LIBBEY INC	COM	529898108	291	10050	SH	DEFINED	07,06,04,03	10050
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	51	3692	SH	DEFINED	01	3692
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	383	27871	SH	DEFINED	04,03	27871
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	56	4038	SH	OTHER	04,03	1838
2200								
LIBERTY CORP S C	COM	530370105	412	7561	SH	DEFINED	04,03	7561
LIBERTY CORP S C	COM	530370105	1300	23856	SH	OTHER	04,03	22000
1856								
LIBERTY PPTY TR	SH BEN INT	531172104	120	4830	SH	DEFINED	04,03	1830
3000								
LIBERTY PPTY TR	SH BEN INT	531172104	174	7000	SH	OTHER	04,03	4500
2500								
LILLIAN VERNON CORP	COM	532430105	8	600	SH	DEFINED	04,03	600
LILLIAN VERNON CORP	COM	532430105	341	26200	SH	DEFINED	05,04,03	26200
LILLIAN VERNON CORP	COM	532430105	62	4750	SH	DEFINED	07,06,04,03	4750
LILLY ELI & CO	COM	532457108	34248	478154	SH	DEFINED	01	452814
25340								
LILLY ELI & CO	COM	532457108	10964	153070	SH	OTHER	01	140070
13000								
LILLY ELI & CO	COM	532457108	85477	1193398	SH	DEFINED	04,03	1080353
113045								
LILLY ELI & CO	COM	532457108	59768	834462	SH	OTHER	04,03	429487
404975								
LILLY ELI & CO	COM	532457108	28476	397575	SH	DEFINED	05,04,03	397575
LILLY ELI & CO	COM	532457108	14386	200850	SH	DEFINED	07,06,04,03	200850
LILLY ELI & CO	COM	532457108	3316	46293	SH	DEFINED	08,09,03	37500
8793								
LILLY ELI & CO	COM	532457108	13072	182500	SH	CALL	DEFINED 08,09,03	182500
LILLY ELI & CO	COM	532457108	14253	199000	SH	PUT	DEFINED 08,09,03	199000
LILLY ELI & CO	COM	532457108	960	13400	SH	DEFINED	10,01	13400
LILLY INDS INC	CL A	532491107	187	10100	SH	DEFINED	04,03	5000
5100								
LILLY INDS INC	CL A	532491107	1207	65000	SH	DEFINED	05,04,03	65000
LILLY INDS INC	CL A	532491107	330	17800	SH	DEFINED	07,06,04,03	17800
LIMITED INC	COM	532716107	1850	40779	SH	DEFINED	01	40779
LIMITED INC	COM	532716107	1914	42189	SH	DEFINED	04,03	33489
8700								
LIMITED INC	COM	532716107	521	11477	SH	OTHER	04,03	10511
966								
LIMITED INC	COM	532716107	4659	102675	SH	DEFINED	05,04,03	102675
LIMITED INC	COM	532716107	2010	44300	SH	DEFINED	07,06,04,03	44300
LIMITED INC	COM	532716107	46	1003	SH	DEFINED	08,09,03	
1003								
LINCARE HLDGS INC	COM	532791100	4545	181795	SH	DEFINED	01	145095
36700								
LINCARE HLDGS INC	COM	532791100	33	1334	SH	DEFINED	04,03	1334
LINCARE HLDGS INC	COM	532791100	28	1110	SH	OTHER	04,03	1110
LINCARE HLDGS INC	COM	532791100	25	1000	SH	DEFINED	05,04,03	1000
LINCARE HLDGS INC	COM	532791100	865	34600	SH	DEFINED	10,01	26900
7700								
LINCOLN ELEC HLDGS INC	COM	533900106	70	3400	SH	DEFINED	01	
3400								
LINCOLN ELEC HLDGS INC	COM	533900106	589	28720	SH	OTHER	04,03	
28720								
LINCOLN NATL CORP IND	COM	534187109	16477	314982	SH	DEFINED	01	300174

14808								
LINCOLN NATL CORP IND 5720	COM	534187109	9167	175232 SH	OTHER	01		169512
LINCOLN NATL CORP IND 82390	COM	534187109	21345	408030 SH	DEFINED	04,03		325640
LINCOLN NATL CORP IND 91042	COM	534187109	7648	146198 SH	OTHER	04,03		55156
LINCOLN NATL CORP IND	COM	534187109	29132	556885 SH	DEFINED	05,04,03		556885
LINCOLN NATL CORP IND	COM	534187109	83206	1590580 SH	DEFINED	07,06,04,03		1590580
LINCOLN NATL CORP IND 250	COM	534187109	13	250 SH	DEFINED	08,09,03		
LINCOLN NATL CORP IND	COM	534187109	2589	49500 SH	DEFINED	10,01		49500
LINDBERG CORP	COM	535171102	638	56705 SH	OTHER	01		56705
LINEAR TECHNOLOGY CORP 2275 33600	COM	535678106	15417	229250 SH	DEFINED	01		193375
LINEAR TECHNOLOGY CORP 625	COM	535678106	257	3825 SH	OTHER	01		3200
LINEAR TECHNOLOGY CORP 4200	COM	535678106	17789	264521 SH	DEFINED	04,03		260321
LINEAR TECHNOLOGY CORP 21850	COM	535678106	3026	44990 SH	OTHER	04,03		23140
LINEAR TECHNOLOGY CORP	COM	535678106	121	1800 SH	DEFINED	05,04,03		1800
LINEAR TECHNOLOGY CORP	COM	535678106	5380	80000 SH	DEFINED	07,06,04,03		80000
LINEAR TECHNOLOGY CORP 7000	COM	535678106	2118	31500 SH	DEFINED	10,01		24500
LINENS N THINGS INC 600 26800	COM	535679104	1605	36680 SH	DEFINED	01		9280
LINENS N THINGS INC 8100	COM	535679104	354	8100 SH	DEFINED	04,03		
LINENS N THINGS INC	COM	535679104	4603	105200 SH	DEFINED	05,04,03		105200
LINENS N THINGS INC	COM	535679104	1096	25050 SH	DEFINED	07,06,04,03		25050
LINENS N THINGS INC	COM	535679104	739	16900 SH	DEFINED	10,01		16900
LIPOSOME CO INC	COM	536310105	23	1200 SH	DEFINED	01		1200
LIPOSOME CO INC 7100	COM	536310105	136	7100 SH	DEFINED	04,03		
LIPOSOME CO INC	COM	536310105	1834	95900 SH	DEFINED	05,04,03		95900
LIPOSOME CO INC	COM	536310105	384	20100 SH	DEFINED	07,06,04,03		20100
LIPOSOME CO INC 1120	COM	536310105	21	1120 SH	DEFINED	08,09,03		
LITTON INDS INC	COM	538021106	1364	18900 SH	DEFINED	01		18900
LITTON INDS INC	COM	538021106	195	2700 SH	OTHER	01		2700
LITTON INDS INC 194	COM	538021106	28	391 SH	DEFINED	04,03		197
LITTON INDS INC 80	COM	538021106	56	780 SH	OTHER	04,03		700
LITTON INDS INC	COM	538021106	51	700 SH	DEFINED	05,04,03		700
LIZ CLAIBORNE INC	COM	539320101	474	12979 SH	DEFINED	01		12979
LIZ CLAIBORNE INC	COM	539320101	58	1600 SH	OTHER	01		1600
LIZ CLAIBORNE INC 5650	COM	539320101	830	22743 SH	DEFINED	04,03		17093
LIZ CLAIBORNE INC 1300	COM	539320101	915	25080 SH	OTHER	04,03		23780
LIZ CLAIBORNE INC	COM	539320101	1348	36925 SH	DEFINED	05,04,03		36925
LIZ CLAIBORNE INC	COM	539320101	553	15150 SH	DEFINED	07,06,04,03		15150
LOCKHEED MARTIN CORP 13780	COM	539830109	5877	157766 SH	DEFINED	01		143986
LOCKHEED MARTIN CORP 7600	COM	539830109	2392	64209 SH	OTHER	01		56609
LOCKHEED MARTIN CORP 17180	COM	539830109	14995	402538 SH	DEFINED	04,03		385358
LOCKHEED MARTIN CORP 278639	COM	539830109	14974	401985 SH	OTHER	04,03		123346
LOCKHEED MARTIN CORP	COM	539830109	2147	57650 SH	DEFINED	05,04,03		57650
LOCKHEED MARTIN CORP	COM	539830109	1347	36150 SH	DEFINED	07,06,04,03		36150
LOEWEN GROUP INC	COM	54042L100	6	9500 SH	DEFINED	04,03		9500
LOEWEN GROUP INC	COM	54042L100		600 SH	OTHER	04,03		600
LOEWS CORP 25	COM	540424108	1961	24778 SH	DEFINED	01		24753
LOEWS CORP 5700	COM	540424108	2476	31290 SH	DEFINED	04,03		25590
LOEWS CORP 5612	COM	540424108	966	12212 SH	OTHER	04,03		6600
LOEWS CORP	COM	540424108	3816	48225 SH	DEFINED	05,04,03		48225
LOEWS CORP	COM	540424108	1713	21650 SH	DEFINED	07,06,04,03		21650
LONE STAR INDS INC 8400	COM NEW	542290408	316	8400 SH	DEFINED	04,03		
LONE STAR INDS INC	COM NEW	542290408	4098	109100 SH	DEFINED	05,04,03		109100
LONE STAR INDS INC	COM NEW	542290408	1050	27950 SH	DEFINED	07,06,04,03		27950
LONE STAR STEAKHOUSE SALOON	COM	542307103	143	14700 SH	DEFINED	01		14700
LONE STAR STEAKHOUSE SALOON	COM	542307103	49	5000 SH	DEFINED	04,03		5000
LONE STAR TECHNOLOGIES INC	COM	542312103	195	11000 SH	OTHER	01		11000
LONE STAR TECHNOLOGIES INC	COM	542312103	18	1000 SH	OTHER	04,03		1000
LONG ISLAND FINANCIAL CORP	COM	542669106	120	10000 SH	DEFINED	01		10000
LONG ISLAND FINANCIAL CORP	COM	542669106	24	2000 SH	OTHER	04,03		2000
LONGS DRUG STORES CORP	COM	543162101	381	11038 SH	DEFINED	01		8038

3000									
LONGS DRUG STORES CORP	COM	543162101	764	22100	SH	DEFINED	04,03		17200
4900									
LONGS DRUG STORES CORP	COM	543162101	131	3800	SH	OTHER	04,03		1400
2400									
LONGS DRUG STORES CORP	COM	543162101	1521	44000	SH	DEFINED	05,04,03		44000
LONGS DRUG STORES CORP	COM	543162101	1459	42200	SH	DEFINED	07,06,04,03		42200
LONGS DRUG STORES CORP	COM	543162101	10	300	SH	DEFINED	08,09,03		
300									
LONGVIEW FIBRE CO	COM	543213102	1448	92700	SH	DEFINED	01		89800
2900									
LONGVIEW FIBRE CO	COM	543213102	274	17550	SH	OTHER	01		17550
LONGVIEW FIBRE CO	COM	543213102	38	2400	SH	DEFINED	04,03		2400
LONGVIEW FIBRE CO	COM	543213102	2097	134225	SH	OTHER	04,03		16225
118000									
LOUISIANA PAC CORP	COM	546347105	757	31695	SH	DEFINED	01		30695
1000									
LOUISIANA PAC CORP	COM	546347105	46	1915	SH	OTHER	01		1915
LOUISIANA PAC CORP	COM	546347105	830	34766	SH	DEFINED	04,03		19066
15700									
LOUISIANA PAC CORP	COM	546347105	767	32108	SH	OTHER	04,03		16978
15130									
LOUISIANA PAC CORP	COM	546347105	3367	141025	SH	DEFINED	05,04,03		141025
LOUISIANA PAC CORP	COM	546347105	1246	52200	SH	DEFINED	07,06,04,03		52200
LOWES COS INC	COM	548661107	5822	102697	SH	DEFINED	01		95297
7400									
LOWES COS INC	COM	548661107	51	900	SH	OTHER	01		900
LOWES COS INC	COM	548661107	55648	981672	SH	DEFINED	04,03		928542
53130									
LOWES COS INC	COM	548661107	24181	426568	SH	OTHER	04,03		282373
144195									
LOWES COS INC	COM	548661107	11298	199310	SH	DEFINED	05,04,03		
199310									
LOWES COS INC	COM	548661107	61789	1090000	SH	OTHER	05,04,03		199310
890690									
LOWES COS INC	COM	548661107	17108	301790	SH	DEFINED	07,06,04,03		301790
LOWES COS INC	COM	548661107	7434	131136	SH	DEFINED	08,09,03		
131136									
LOWES COS INC	COM	548661107	23	400	SH	DEFINED	10,01		400
LUBRIZOL CORP	COM	549271104	961	35250	SH	DEFINED	01		34950
300									
LUBRIZOL CORP	COM	549271104	452	16600	SH	OTHER	01		16600
LUBRIZOL CORP	COM	549271104	509	18682	SH	DEFINED	04,03		15802
2880									
LUBRIZOL CORP	COM	549271104	1008	37000	SH	OTHER	04,03		25280
11720									
LUBRIZOL CORP	COM	549271104	30	1100	SH	DEFINED	05,04,03		1100
LUBRIZOL CORP	COM	549271104	55	2000	SH	DEFINED	08,09,03		
2000									
LUBYS INC	COM	549282101	2864	190934	SH	DEFINED	04,03		190934
LUBYS INC	COM	549282101	50	3350	SH	OTHER	04,03		3350
LUBYS INC	COM	549282101	692	46100	SH	DEFINED	05,04,03		46100
LUBYS INC	COM	549282101	201	13400	SH	DEFINED	07,06,04,03		13400
LUCENT TECHNOLOGIES INC	COM	549463107	440933	6538437	SH	DEFINED	01		4225428
2313009									
LUCENT TECHNOLOGIES INC	COM	549463107	57379	850846	SH	OTHER	01		751358
99488									
LUCENT TECHNOLOGIES INC	COM	549463107	456019	6762149	SH	DEFINED	04,03		6317514
444635									
LUCENT TECHNOLOGIES INC	COM	549463107	215789	3199858	SH	OTHER	04,03		1866812
1333046									
LUCENT TECHNOLOGIES INC	COM	549463107	40	600	SH	PUT	OTHER	04,03	
600									
LUCENT TECHNOLOGIES INC	COM	549463107	86680	1285350	SH	DEFINED	05,04,03		173350
1112000									
LUCENT TECHNOLOGIES INC	COM	549463107	74990	1112000	SH	OTHER	05,04,03		1112000
LUCENT TECHNOLOGIES INC	COM	549463107	76873	1139919	SH	DEFINED	07,06,04,03		1139919
LUCENT TECHNOLOGIES INC	COM	549463107	119611	1773668	SH	DEFINED	08,09,03		1737075
36593									
LUCENT TECHNOLOGIES INC	COM	549463107	4721	70000	SH	PUT	DEFINED	08,09,03	70000
LUCENT TECHNOLOGIES INC	COM	549463107	68879	1021390	SH	DEFINED	10,01		1016790
4600									
LUCENT TECHNOLOGIES INC	COM	549463107	45296	671683	SH	DEFINED	11,06,04,03		671683
LUFKIN INDS INC	COM	549764108	497	24868	SH	DEFINED	04,03		2200
22668									
LUND INTL HLDGS INC	COM	550368104	106	17000	SH	DEFINED	04,03		17000
LYCOS INC	COM	550818108	214	2330	SH	DEFINED	01		630
1700									
LYCOS INC	COM	550818108	262	2849	SH	DEFINED	04,03		2589
260									
LYCOS INC	COM	550818108	89	966	SH	OTHER	04,03		966
LYCOS INC	COM	550818108	46	500	SH	DEFINED	05,04,03		500
LYCOS INC	COM	550818108	207	2252	SH	DEFINED	08,09,03		52
2200									
LYCOS INC	COM	550818108	1727	18800	SH	DEFINED	10,01		18800

LYDALL INC DEL	COM	550819106	478	41600	SH	DEFINED 05,04,03	41600
LYDALL INC DEL	COM	550819106	123	10700	SH	DEFINED 07,06,04,03	10700
LYONDELL CHEMICAL CO	COM	552078107	967	46900	SH	DEFINED 01	46900
LYONDELL CHEMICAL CO	COM	552078107	361	17490	SH	DEFINED 04,03	17490
LYONDELL CHEMICAL CO	COM	552078107	49	2381	SH	OTHER 04,03	1881
500							
LYONDELL CHEMICAL CO	COM	552078107	29	1400	SH	DEFINED 05,04,03	1400
M & T BK CORP	COM	55261F104	63	115	SH	DEFINED 04,03	100
15							
M & T BK CORP	COM	55261F104	821	1493	SH	OTHER 04,03	1193
300							
M & T BK CORP	COM	55261F104	55	100	SH	DEFINED 05,04,03	100
MAF BANCORP INC	COM	55261R108	39	1612	SH	DEFINED 01	1612
MAF BANCORP INC	COM	55261R108	344	14200	SH	DEFINED 04,03	
14200							
MAF BANCORP INC	COM	55261R108	12	504	SH	OTHER 04,03	504
MAF BANCORP INC	COM	55261R108	2881	118800	SH	DEFINED 05,04,03	118800
MAF BANCORP INC	COM	55261R108	628	25900	SH	DEFINED 07,06,04,03	25900
MBIA INC	COM	55262C100	1852	28602	SH	DEFINED 01	28602
MBIA INC	COM	55262C100	466	7200	SH	OTHER 01	7200
MBIA INC	COM	55262C100	8494	131183	SH	DEFINED 04,03	123625
358	7200						
MBIA INC	COM	55262C100	6024	93040	SH	OTHER 04,03	
93040							
MBIA INC	COM	55262C100	2812	43425	SH	DEFINED 05,04,03	43425
MBIA INC	COM	55262C100	1233	19050	SH	DEFINED 07,06,04,03	19050
MBNA CORP	COM	55262L100	5063	165334	SH	DEFINED 01	165334
MBNA CORP	COM	55262L100	283	9230	SH	OTHER 01	9230
MBNA CORP	COM	55262L100	34911	1139967	SH	DEFINED 04,03	1011432
128535							
MBNA CORP	COM	55262L100	11199	365674	SH	OTHER 04,03	306911
58763							
MBNA CORP	COM	55262L100	22595	737812	SH	DEFINED 05,04,03	
737812							
MBNA CORP	COM	55262L100	50072	1635000	SH	OTHER 05,04,03	737812
897188							
MBNA CORP	COM	55262L100	25436	830560	SH	DEFINED 07,06,04,03	830560
MCN ENERGY GROUP INC	COM	55267J100	856	41256	SH	DEFINED 01	32784
8472							
MCN ENERGY GROUP INC	COM	55267J100	318	15344	SH	OTHER 01	15344
MCN ENERGY GROUP INC	COM	55267J100	3121	150394	SH	DEFINED 04,03	148618
1776							
MCN ENERGY GROUP INC	COM	55267J100	1877	90451	SH	OTHER 04,03	79869
10582							
MCN ENERGY GROUP INC	COM	55267J100	39	1900	SH	DEFINED 05,04,03	1900
MCN ENERGY GROUP INC	COM	55267J100	21	1000	SH	DEFINED 08,09,03	
1000							
M D C HLDGS INC	COM	552676108	1903	88510	SH	DEFINED 01	24210
1500	62800						
M D C HLDGS INC	COM	552676108	174	8100	SH	DEFINED 04,03	
8100							
M D C HLDGS INC	COM	552676108	2273	105700	SH	DEFINED 05,04,03	105700
M D C HLDGS INC	COM	552676108	549	25550	SH	DEFINED 07,06,04,03	25550
M D C HLDGS INC	COM	552676108	1632	75900	SH	DEFINED 10,01	75900
M D C HLDGS INC	COM	552676108	1618	75247	SH	DEFINED 11,06,04,03	75247
MCI WORLDCOM INC	COM	55268B106	359671	4179212	SH	DEFINED 01	2507331
1671881							
MCI WORLDCOM INC	COM	55268B106	23177	269308	SH	OTHER 01	207517
61791							
MCI WORLDCOM INC	COM	55268B106	374640	4353146	SH	DEFINED 04,03	4173663
179483							
MCI WORLDCOM INC	COM	55268B106	119184	1384862	SH	OTHER 04,03	626970
757892							
MCI WORLDCOM INC	COM	55268B106	78710	914573	SH	DEFINED 05,04,03	535573
379000							
MCI WORLDCOM INC	COM	55268B106	32617	379000	SH	OTHER 05,04,03	379000
MCI WORLDCOM INC	COM	55268B106	88764	1031397	SH	DEFINED 07,06,04,03	1031397
MCI WORLDCOM INC	COM	55268B106	22742	264250	SH	DEFINED 08,09,03	168355
95895							
MCI WORLDCOM INC	COM	55268B106	10801	125500	SH	CALL DEFINED 08,09,03	125500
MCI WORLDCOM INC	COM	55268B106	10801	125500	SH	PUT DEFINED 08,09,03	125500
MCI WORLDCOM INC	COM	55268B106	88836	1032234	SH	DEFINED 10,01	1027334
4900							
MDU RES GROUP INC	COM	552690109	87	3800	SH	DEFINED 01	3800
MDU RES GROUP INC	COM	552690109	405	17775	SH	DEFINED 04,03	17415
360							
MDU RES GROUP INC	COM	552690109	932	40864	SH	OTHER 04,03	23602
17262							
MFS CHARTER INCOME TR	SH BEN INT	552727109	422	47543	SH	DEFINED 04,03	47543
MFS CHARTER INCOME TR	SH BEN INT	552727109	105	11833	SH	OTHER 04,03	9633
2200							
MFS INTER INCOME TR	SH BEN INT	55273C107	68	10500	SH	DEFINED 01	10500
MFS INTER INCOME TR	SH BEN INT	55273C107	10	1500	SH	OTHER 01	1500
MFS INTER INCOME TR	SH BEN INT	55273C107	95	14700	SH	DEFINED 04,03	14700
MFS INTER INCOME TR	SH BEN INT	55273C107	96	14914	SH	OTHER 04,03	8914

6000								
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	39	6000 SH	DEFINED 01		6000	
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	112	17448 SH	DEFINED 04,03		4948	
12500								
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	246	38230 SH	OTHER 04,03		38230	
MGIC INVT CORP WIS	COM	552848103	3761	77348 SH	DEFINED 01		71898	
5450								
MGIC INVT CORP WIS	COM	552848103	244	5022 SH	OTHER 01		5022	
MGIC INVT CORP WIS	COM	552848103	7326	150663 SH	DEFINED 04,03		101143	
49520								
MGIC INVT CORP WIS	COM	552848103	3235	66531 SH	OTHER 04,03		11165	
55366								
MGIC INVT CORP WIS	COM	552848103	11690	240403 SH	DEFINED 05,04,03			
240403								
MGIC INVT CORP WIS	COM	552848103	12643	260000 SH	OTHER 05,04,03		240403	
19597								
MGIC INVT CORP WIS	COM	552848103	11871	244125 SH	DEFINED 07,06,04,03		244125	
MGIC INVT CORP WIS	COM	552848103	968	19900 SH	DEFINED 10,01		19900	
MGI PPTYS INC	COM	552885105	57	2000 SH	DEFINED 01		2000	
MGI PPTYS INC	COM	552885105	83	2950 SH	DEFINED 04,03		2950	
MGI PPTYS INC	COM	552885105	71	2500 SH	OTHER 04,03		100	
2400								
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	44	7000 SH	OTHER 01		7000	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	28	4510 SH	DEFINED 04,03		4510	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	6	1000 SH	OTHER 04,03			
1000								
MKS INSTRUMENT INC	COM	55306N104	409	21980 SH	DEFINED 08,09,03		10830	
11150								
MRV COMMUNICATIONS INC	COM	553477100	131	10000 SH	DEFINED 04,03		10000	
M S CARRIERS INC	COM	553533100	1849	62355 SH	DEFINED 01		15763	
1092 45500								
M S CARRIERS INC	COM	553533100	219	7400 SH	DEFINED 04,03			
7400								
M S CARRIERS INC	COM	553533100	2811	94800 SH	DEFINED 05,04,03		94800	
M S CARRIERS INC	COM	553533100	675	22750 SH	DEFINED 07,06,04,03		22750	
M S CARRIERS INC	COM	553533100	884	29800 SH	DEFINED 10,01		29800	
MTS SYS CORP	COM	553777103	197	16200 SH	DEFINED 01		16200	
MTI TECHNOLOGY CORP	COM	553903105	327	25000 SH	DEFINED 08,09,03			
25000								
MTI TECHNOLOGY CORP	COM	553903105	65	5000 SH	CALL DEFINED 08,09,03			
5000								
MACDERMID INC	COM	554273102	86	1850 SH	DEFINED 04,03		250	
1600								
MACDERMID INC	COM	554273102	158	3400 SH	DEFINED 05,04,03		3400	
MACDERMID INC	COM	554273102	256	5500 SH	DEFINED 07,06,04,03		5500	
MACERICH CO	COM	554382101	230	8750 SH	OTHER 04,03		750	
8000								
MACERICH CO	COM	554382101	1357	51700 SH	DEFINED 08,09,03		50700	
1000								
MACK CALI RLTY CORP	COM	554489104	71	2300 SH	DEFINED 04,03		2300	
MACK CALI RLTY CORP	COM	554489104	331	10700 SH	OTHER 04,03			
10700								
MACMILLAN BLOEDEL LTD	COM	554783209	225	12500 SH	OTHER 01		12500	
MACMILLAN BLOEDEL LTD	COM	554783209	63	3500 SH	DEFINED 04,03		3500	
MACMILLAN BLOEDEL LTD	COM	554783209	9	506 SH	OTHER 04,03		506	
MACROMEDIA INC	COM	556100105	1931	54780 SH	DEFINED 01		13280	
900 40600								
MACROMEDIA INC	COM	556100105	353	10000 SH	DEFINED 04,03		1500	
8500								
MACROMEDIA INC	COM	556100105	4085	115900 SH	DEFINED 05,04,03		115900	
MACROMEDIA INC	COM	556100105	932	26450 SH	DEFINED 07,06,04,03		26450	
MACROMEDIA INC	COM	556100105	867	24600 SH	DEFINED 10,01		24600	
MAGELLAN HEALTH SVCS INC	COM	559079108	104	10400 SH	DEFINED 04,03			
10400								
MAGELLAN HEALTH SVCS INC	COM	559079108	1023	102300 SH	DEFINED 05,04,03		102300	
MAGELLAN HEALTH SVCS INC	COM	559079108	222	22150 SH	DEFINED 07,06,04,03		22150	
MAGNA INTL INC	SUB DB CV 14	559222AF1	2232	2280000 PRN	DEFINED 01		2280000	
MAGNA INTL INC	SUB DB CV 14	559222AF1	3034	3100000 PRN	DEFINED 05,04,03		3100000	
MAGNA INTL INC	SUB DB CV 14	559222AF1	3034	3100000 PRN	DEFINED 07,06,04,03		3100000	
MAGNA INTL INC	CL A	559222401	3001	52886 SH	DEFINED 01		52886	
MAGNA INTL INC	CL A	559222401	346	6093 SH	OTHER 01		3768	
2325								
MAGNA INTL INC	CL A	559222401	23	400 SH	DEFINED 06,04,03		400	
MAGNETEK INC	COM	559424106	136	12900 SH	DEFINED 01		12900	
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	72	2600 SH	DEFINED 01		2600	
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	193	7000 SH	DEFINED 06,04,03		7000	
MALLINCKRODT INC NEW	COM	561232109	671	18456 SH	DEFINED 01		18456	
MALLINCKRODT INC NEW	COM	561232109	44	1200 SH	OTHER 01		1200	
MALLINCKRODT INC NEW	COM	561232109	1688	46413 SH	DEFINED 04,03		29113	
17300								
MALLINCKRODT INC NEW	COM	561232109	763	20987 SH	OTHER 04,03		5687	
15300								
MALLINCKRODT INC NEW	COM	561232109	5406	148625 SH	DEFINED 05,04,03		148625	
MALLINCKRODT INC NEW	COM	561232109	1941	53350 SH	DEFINED 07,06,04,03		53350	
MANITOWOC INC	COM	563571108	2817	67687 SH	DEFINED 01		18167	

MASCO CORP 3475 37150	COM	574599106	12447	431081 SH	DEFINED 04,03	390456
MASCO CORP 110981	COM	574599106	3205	110981 SH	OTHER 04,03	
MASCO CORP	COM	574599106	9850	341125 SH	DEFINED 05,04,03	341125
MASCO CORP	COM	574599106	24995	865635 SH	DEFINED 07,06,04,03	865635
MASCOTECH INC	SBDB CONV 4.	574670AB1	1395	1691000 PRN	DEFINED 08,09,03	1691000
MASCOTECH INC 1200 50200	COM	574670105	1453	85790 SH	DEFINED 01	34390
MASCOTECH INC 4300	COM	574670105	81	4777 SH	DEFINED 04,03	477
MASCOTECH INC	COM	574670105	25	1477 SH	OTHER 04,03	1477
MASCOTECH INC	COM	574670105	1734	102400 SH	DEFINED 05,04,03	102400
MASCOTECH INC	COM	574670105	405	23900 SH	DEFINED 07,06,04,03	23900
MASCOTECH INC	COM	574670105	562	33200 SH	DEFINED 10,01	33200
MASON-DIXON BANCSHARES INC	COM	575207105	1041	21723 SH	DEFINED 04,03	21723
MASSMUTUAL CORPORATE INVS INC	COM	576292106	170	7600 SH	DEFINED 01	7600
MASSMUTUAL CORPORATE INVS INC	COM	576292106	49	2200 SH	OTHER 04,03	2200
MATERIAL SCIENCIES CORP 4700	COM	576674105	71	4700 SH	DEFINED 04,03	
MATERIAL SCIENCIES CORP	COM	576674105	746	49700 SH	DEFINED 05,04,03	49700
MATERIAL SCIENCIES CORP	COM	576674105	165	11000 SH	DEFINED 07,06,04,03	11000
MATSUSHITA ELEC INDL	ADR	576879209	30	150 SH	DEFINED 01	150
MATSUSHITA ELEC INDL 395	ADR	576879209	84	425 SH	OTHER 01	30
MATSUSHITA ELEC INDL	ADR	576879209	426	2150 SH	DEFINED 04,03	2150
MATSUSHITA ELEC INDL 50	ADR	576879209	226	1139 SH	OTHER 04,03	1089
MATTEL INC 283933	COM	577081102	28618	1095419 SH	DEFINED 01	811486
MATTEL INC 8712	COM	577081102	3232	123701 SH	OTHER 01	114989
MATTEL INC 17322	COM	577081102	8603	329298 SH	DEFINED 04,03	311976
MATTEL INC 22846	COM	577081102	3524	134898 SH	OTHER 04,03	112052
MATTEL INC	COM	577081102	1530	58550 SH	DEFINED 05,04,03	58550
MATTEL INC	COM	577081102	971	37150 SH	DEFINED 07,06,04,03	37150
MATTEL INC	COM	577081102	1317	50400 SH	DEFINED 08,09,03	50400
MATTEL INC 5000	COM	577081102	26000	995200 SH	DEFINED 10,01	990200
MAXIM INTEGRATED PRODS INC 3220 420	COM	57772K101	6022	90560 SH	DEFINED 01	86920
MAXIM INTEGRATED PRODS INC 880	COM	57772K101	59	880 SH	OTHER 01	
MAXIM INTEGRATED PRODS INC	COM	57772K101	399	6000 SH	DEFINED 04,03	6000
MAXIM INTEGRATED PRODS INC	COM	57772K101	106	1600 SH	DEFINED 05,04,03	1600
MAXIM INTEGRATED PRODS INC	COM	57772K101	4655	70000 SH	DEFINED 07,06,04,03	70000
MAXTOR CORP 1800	COM NEW	577729205	154	30690 SH	DEFINED 08,09,03	28890
MAXXIM MED INC 2200	COM	57777G105	51	2200 SH	DEFINED 04,03	
MAXXIM MED INC	COM	57777G105	946	40600 SH	DEFINED 05,04,03	40600
MAXXIM MED INC	COM	57777G105	238	10200 SH	DEFINED 07,06,04,03	10200
MAY DEPT STORES CO 14287	COM	577778103	14073	344302 SH	DEFINED 01	330015
MAY DEPT STORES CO 23838	COM	577778103	6468	158228 SH	OTHER 01	134390
MAY DEPT STORES CO 59237	COM	577778103	54264	1327568 SH	DEFINED 04,03	1268331
MAY DEPT STORES CO 1225727	COM	577778103	72162	1765438 SH	OTHER 04,03	539711
MAY DEPT STORES CO	COM	577778103	7335	179450 SH	DEFINED 05,04,03	179450
MAY DEPT STORES CO	COM	577778103	17097	418275 SH	DEFINED 07,06,04,03	418275
MAYTAG CORP 2000	COM	578592107	1582	22662 SH	DEFINED 01	20662
MAYTAG CORP 800	COM	578592107	112	1600 SH	OTHER 01	800
MAYTAG CORP 47400	COM	578592107	11195	160357 SH	DEFINED 04,03	112957
MAYTAG CORP 14401	COM	578592107	1596	22861 SH	OTHER 04,03	8460
MAYTAG CORP 201750	COM	578592107	14085	201750 SH	DEFINED 05,04,03	
MAYTAG CORP 63250	COM	578592107	18500	265000 SH	OTHER 05,04,03	201750
MAYTAG CORP	COM	578592107	15078	215975 SH	DEFINED 07,06,04,03	215975
MAYTAG CORP 2000	COM	578592107	1731	24800 SH	DEFINED 08,09,03	22800
MCCLATCHY CO 1500	CL A	579489105	61	1850 SH	DEFINED 01	350
MCCLATCHY CO	CL A	579489105	215	6500 SH	OTHER 01	6500
MCCLATCHY CO	CL A	579489105	3	100 SH	DEFINED 04,03	100
MCCORMICK & CO INC	COM NON VTG	579780206	1396	44240 SH	DEFINED 01	44240
MCCORMICK & CO INC	COM NON VTG	579780206	133	4200 SH	OTHER 01	4200

MCCORMICK & CO INC 2200	COM NON VTG	579780206	1723	54593 SH	DEFINED 04,03	52393
MCCORMICK & CO INC 2200	COM NON VTG	579780206	956	30304 SH	OTHER 04,03	28104
MCCORMICK & CO INC	COM NON VTG	579780206	38	1200 SH	DEFINED 05,04,03	1200
MCDERMOTT INTL INC 15800	COM	580037109	2153	76230 SH	DEFINED 01	60430
MCDERMOTT INTL INC 8100	COM	580037109	370	13100 SH	DEFINED 04,03	5000
MCDERMOTT INTL INC	COM	580037109	17	600 SH	OTHER 04,03	600
MCDERMOTT INTL INC	COM	580037109	2060	72925 SH	DEFINED 05,04,03	72925
MCDERMOTT INTL INC	COM	580037109	773	27350 SH	DEFINED 07,06,04,03	27350
MCDERMOTT INTL INC 3300	COM	580037109	418	14800 SH	DEFINED 10,01	11500
MCDONALDS CORP 57610	COM	580135101	67201	1634062 SH	DEFINED 01	1576452
MCDONALDS CORP 109378	COM	580135101	17957	436637 SH	OTHER 01	327259
MCDONALDS CORP 128042	COM	580135101	96910	2356486 SH	DEFINED 04,03	2228444
MCDONALDS CORP 1296721	COM	580135101	81017	1970015 SH	OTHER 04,03	673294
MCDONALDS CORP	COM	580135101	20667	502550 SH	DEFINED 05,04,03	502550
MCDONALDS CORP	COM	580135101	20458	497450 SH	DEFINED 07,06,04,03	497450
MCDONALDS CORP 15900	COM	580135101	7830	190400 SH	DEFINED 08,09,03	174500
MCDONALDS CORP	COM	580135101	2056	50000 SH	DEFINED 08,09,03	50000
MCDONALDS CORP	COM	580135101	148	3600 SH	DEFINED 10,01	3600
MCDONALDS CORP	COM	580135101	29372	714214 SH	DEFINED 11,06,04,03	714214
MCGRAW HILL COS INC 122530	COM	580645109	25248	468109 SH	DEFINED 01	345579
MCGRAW HILL COS INC 2800	COM	580645109	1545	28640 SH	OTHER 01	25840
MCGRAW HILL COS INC 24035	COM	580645109	37955	703687 SH	DEFINED 04,03	679652
MCGRAW HILL COS INC 201462	COM	580645109	17717	328471 SH	OTHER 04,03	127009
MCGRAW HILL COS INC	COM	580645109	1584	29375 SH	DEFINED 05,04,03	29375
MCGRAW HILL COS INC	COM	580645109	2379	44100 SH	DEFINED 07,06,04,03	44100
MCGRAW HILL COS INC 2000	COM	580645109	21267	394300 SH	DEFINED 10,01	392300
MCKESSON HBOC INC 222	COM	58155Q103	2521	78328 SH	DEFINED 01	78106
MCKESSON HBOC INC 1110	COM	58155Q103	311	9658 SH	OTHER 01	8548
MCKESSON HBOC INC 132936	COM	58155Q103	7552	234640 SH	DEFINED 04,03	101704
MCKESSON HBOC INC 4687	COM	58155Q103	5923	184019 SH	OTHER 04,03	179332
MCKESSON HBOC INC	COM	58155Q103	2328	72319 SH	DEFINED 05,04,03	72319
MCKESSON HBOC INC	COM	58155Q103	1178	36600 SH	DEFINED 07,06,04,03	36600
MCKESSON HBOC INC 19700	COM	58155Q103	3093	96100 SH	DEFINED 08,09,03	76400
MCKESSON HBOC INC	COM	58155Q103	805	25000 SH	CALL DEFINED 08,09,03	25000
MCWHORTER TECHNOLOGIES INC 275745	COM	582803102	3981	275745 SH	DEFINED 01	
MCWHORTER TECHNOLOGIES INC 2600	COM	582803102	38	2600 SH	DEFINED 04,03	
MCWHORTER TECHNOLOGIES INC	COM	582803102	77	5300 SH	DEFINED 05,04,03	5300
MCWHORTER TECHNOLOGIES INC	COM	582803102	3	200 SH	DEFINED 07,06,04,03	200
MEAD CORP 2000 300	COM	582834107	2864	68591 SH	DEFINED 01	66291
MEAD CORP 5000	COM	582834107	305	7300 SH	OTHER 01	2300
MEAD CORP 20050	COM	582834107	24672	590940 SH	DEFINED 04,03	570890
MEAD CORP 95488	COM	582834107	7203	172518 SH	OTHER 04,03	77030
MEAD CORP	COM	582834107	1796	43025 SH	DEFINED 05,04,03	43025
MEAD CORP	COM	582834107	706	16900 SH	DEFINED 07,06,04,03	16900
MECON INC 20000	COM	58400M105	150	20000 SH	DEFINED 08,09,03	
MEDIAONE GROUP INC 3473	COM	58440J104	17116	230126 SH	DEFINED 01	226653
MEDIAONE GROUP INC 6936	COM	58440J104	3238	43531 SH	OTHER 01	36595
MEDIAONE GROUP INC 30111	COM	58440J104	32792	440903 SH	DEFINED 04,03	410792
MEDIAONE GROUP INC 85772	COM	58440J104	14527	195317 SH	OTHER 04,03	109545
MEDIAONE GROUP INC	COM	58440J104	11844	159241 SH	DEFINED 05,04,03	159241
MEDIAONE GROUP INC	COM	58440J104	5920	79600 SH	DEFINED 07,06,04,03	79600
MEDIAONE GROUP INC 18	COM	58440J104	11485	154418 SH	DEFINED 08,09,03	154400
MEDIAONE GROUP INC	PF D CV SER D	58440J203	2247	15000 SH	DEFINED 01	15000

MEDIAONE GROUP INC	PFD CV SER D	58440J203	4195	28000 SH	DEFINED	04,03	28000
MEDIAONE GROUP INC	PFD CV SER D	58440J203	29	196 SH	OTHER	04,03	
196							
MEDIAONE GROUP INC	PFD CV SER D	58440J203	2996	20000 SH	DEFINED	05,04,03	20000
MEDIAONE GROUP INC	PFD CV SER D	58440J203	2996	20000 SH	DEFINED	07,06,04,03	20000
MEDIA GEN INC	CL A	584404107	645	12650 SH	DEFINED	01	12650
MEDIA GEN INC	CL A	584404107	513	10050 SH	DEFINED	04,03	9201
849							
MEDIA GEN INC	CL A	584404107	779	15282 SH	OTHER	04,03	15032
250							
MEDIA GEN INC	CL A	584404107	1311	25700 SH	DEFINED	10,01	25700
MEDICAL ASSURN INC	COM	58449U100	13	451 SH	DEFINED	01	451
MEDICAL ASSURN INC	COM	58449U100	1416	50127 SH	DEFINED	10,01	50127
MEDICAL INDS AMER INC	COM NEW	58457T201	26	20000 SH	OTHER	04,03	20000
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	74	2900 SH	DEFINED	01	400
2500							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	967	38100 SH	DEFINED	10,01	38100
MEDIMMUNE INC	COM	584699102	3999	59020 SH	DEFINED	01	33520
500 25000							
MEDIMMUNE INC	COM	584699102	167	2460 SH	DEFINED	04,03	1460
1000							
MEDIMMUNE INC	COM	584699102	68	1000 SH	OTHER	04,03	1000
MEDIMMUNE INC	COM	584699102	3367	49700 SH	DEFINED	10,01	49700
MEDQUIST INC	COM	584949101	2636	60260 SH	DEFINED	01	15660
900 43700							
MEDQUIST INC	COM	584949101	105	2400 SH	DEFINED	04,03	
2400							
MEDQUIST INC	COM	584949101	131	3000 SH	OTHER	04,03	
3000							
MEDQUIST INC	COM	584949101	1374	31400 SH	DEFINED	05,04,03	31400
MEDQUIST INC	COM	584949101	276	6300 SH	DEFINED	07,06,04,03	6300
MEDQUIST INC	COM	584949101	5215	119200 SH	DEFINED	10,01	119200
MEDITRUST CORP	PAIRED CTF N	58501T306	1307	100097 SH	DEFINED		100097
MEDITRUST CORP	PAIRED CTF N	58501T306	67	5157 SH	DEFINED	04,03	4256
901							
MEDITRUST CORP	PAIRED CTF N	58501T306	104	7948 SH	OTHER	04,03	4647
3301							
MEDITRUST CORP	PAIRED CTF N	58501T306	30	2259 SH	DEFINED	05,04,03	2259
MEDITRUST CORP	PAIRED CTF N	58501T306	23	1762 SH	DEFINED	08,09,03	
1762							
MEDPARTNERS INC NEW	COM	58503X107	190	25323 SH	DEFINED	01	25323
MEDPARTNERS INC NEW	COM	58503X107	20	2620 SH	OTHER	01	2620
MEDPARTNERS INC NEW	COM	58503X107	173	23095 SH	DEFINED	04,03	23095
MEDPARTNERS INC NEW	COM	58503X107	34	4585 SH	OTHER	04,03	356
4229							
MEDTRONIC INC	COM	585055106	50485	648281 SH	DEFINED	01	635381
12900							
MEDTRONIC INC	COM	585055106	3892	49975 SH	OTHER	01	32875
17100							
MEDTRONIC INC	COM	585055106	183161	2351983 SH	DEFINED	04,03	2268775
83208							
MEDTRONIC INC	COM	585055106	49285	632877 SH	OTHER	04,03	352892
279985							
MEDTRONIC INC	COM	585055106	22178	284794 SH	DEFINED	05,04,03	
284794							
MEDTRONIC INC	COM	585055106	39249	504000 SH	OTHER	05,04,03	284794
219206							
MEDTRONIC INC	COM	585055106	23521	302040 SH	DEFINED	07,06,04,03	302040
MEDTRONIC INC	COM	585055106	899	11546 SH	DEFINED	08,09,03	11346
200							
MEDTRONIC INC	COM	585055106	1635	21000 SH	PUT	DEFINED 08,09,03	21000
MELLON BK CORP	COM	585509102	81376	2237130 SH	DEFINED	01	1855940
381190							
MELLON BK CORP	COM	585509102	11541	317270 SH	OTHER	01	303700
13570							
MELLON BK CORP	COM	585509102	93911	2581741 SH	DEFINED	04,03	2415289
166452							
MELLON BK CORP	COM	585509102	31674	870766 SH	OTHER	04,03	648750
222016							
MELLON BK CORP	COM	585509102	20824	572485 SH	DEFINED	05,04,03	25285
547200							
MELLON BK CORP	COM	585509102	19904	547200 SH	OTHER	05,04,03	547200
MELLON BK CORP	COM	585509102	59025	1622690 SH	DEFINED	07,06,04,03	1622690
MELLON BK CORP	COM	585509102	42653	1172600 SH	DEFINED	10,01	1167000
5600							
MENS WEARHOUSE INC	COM	587118100	258	10100 SH	DEFINED	04,03	
10100							
MENS WEARHOUSE INC	COM	587118100	3246	127300 SH	DEFINED	05,04,03	127300
MENS WEARHOUSE INC	COM	587118100	2967	116350 SH	DEFINED	07,06,04,03	116350
MENS WEARHOUSE INC	COM	587118100	2	96 SH	DEFINED	08,09,03	96
MENTOR GRAPHICS CORP	COM	587200106	347	27100 SH	DEFINED	01	27100
MENTOR GRAPHICS CORP	COM	587200106	1281	100000 SH	CALL	DEFINED 08,09,03	100000
MERCANTILE BANCORPORATION INC	COM	587342106	128540	2250150 SH	DEFINED		2250150
MERCANTILE BANCORPORATION INC	COM	587342106	2306	40366 SH	DEFINED	01	40366
MERCANTILE BANCORPORATION INC	COM	587342106	251	4392 SH	OTHER	01	

4392									
MERCANTILE BANCORPORATION INC 95441	COM	587342106	26991	472489	SH	DEFINED	04,03		377048
MERCANTILE BANCORPORATION INC 543653	COM	587342106	53769	941246	SH	OTHER	04,03		397593
MERCANTILE BANCORPORATION INC	COM	587342106	5617	98325	SH	DEFINED	05,04,03		98325
MERCANTILE BANCORPORATION INC	COM	587342106	2239	39200	SH	DEFINED	07,06,04,03		39200
MERCANTILE BANCORPORATION INC	COM	587342106	1708	29900	SH	DEFINED	10,01		29900
MERCANTILE BANKSHARES CORP	COM	587405101	1008	28500	SH	DEFINED	01		28500
MERCANTILE BANKSHARES CORP 50569	COM	587405101	1789	50569	SH	DEFINED	04,03		
MERCANTILE BANKSHARES CORP 1500 78761	COM	587405101	6414	181321	SH	OTHER	04,03		101060
MERCANTILE BANKSHARES CORP	COM	587405101	67	1900	SH	DEFINED	05,04,03		1900
MERCER INTL INC	SH BEN INT	588056101	1	100	SH	DEFINED	04,03		100
MERCER INTL INC	SH BEN INT	588056101	12	2000	SH	OTHER	04,03		2000
MERCER INTL INC 5000	SH BEN INT	588056101	75	12500	SH	DEFINED	08,09,03		7500
MERCHANTS BANCSHARES 11438	COM	588448100	260	11438	SH	DEFINED	01		
MERCHANTS BANCSHARES 1000	COM	588448100	68	3000	SH	DEFINED	04,03		2000
MERCK & CO INC 425480	COM	589331107	248858	3380071	SH	DEFINED	01		2954591
MERCK & CO INC 229780	COM	589331107	107070	1454255	SH	OTHER	01		1224475
MERCK & CO INC 513901	COM	589331107	531979	7225528	SH	DEFINED	04,03		6711627
MERCK & CO INC 3576299	COM	589331107	442074	6004397	SH	OTHER	04,03		2428098
MERCK & CO INC 680000	COM	589331107	71009	964466	SH	DEFINED	05,04,03		284466
MERCK & CO INC	COM	589331107	50065	680000	SH	OTHER	05,04,03		680000
MERCK & CO INC	COM	589331107	45544	618600	SH	DEFINED	07,06,04,03		618600
MERCK & CO INC 68933	COM	589331107	7070	96033	SH	DEFINED	08,09,03		27100
MERCK & CO INC	COM	589331107	23376	317500	SH	CALL	DEFINED 08,09,03		317500
MERCK & CO INC	COM	589331107	2489	33800	SH	PUT	DEFINED 08,09,03		33800
MERCK & CO INC 1800	COM	589331107	31893	433180	SH	DEFINED	10,01		431380
MERCURY GENL CORP NEW 1700 5400	COM	589400100	241	7100	SH	OTHER	04,03		
MERCURY INTERACTIVE CORP 1000 39400	COM	589405109	1970	55690	SH	DEFINED	01		15290
MERCURY INTERACTIVE CORP 6400	COM	589405109	226	6400	SH	DEFINED	04,03		
MERCURY INTERACTIVE CORP	COM	589405109	3000	84800	SH	DEFINED	05,04,03		84800
MERCURY INTERACTIVE CORP	COM	589405109	677	19150	SH	DEFINED	07,06,04,03		19150
MERCURY INTERACTIVE CORP 1000	COM	589405109	35	1000	SH	DEFINED	08,09,03		
MERCURY INTERACTIVE CORP	COM	589405109	3456	97700	SH	DEFINED	10,01		97700
MEREDITH CORP	COM	589433101	391	11285	SH	DEFINED	01		11285
MEREDITH CORP	COM	589433101	1523	43980	SH	DEFINED	04,03		43980
MEREDITH CORP	COM	589433101	265	7660	SH	OTHER	04,03		7660
MEREDITH CORP	COM	589433101	288	8325	SH	DEFINED	05,04,03		8325
MEREDITH CORP	COM	589433101	163	4700	SH	DEFINED	07,06,04,03		4700
MERIDIAN RESOURCE CORP 12900	COM	58977Q109	50	12900	SH	OTHER	04,03		
MERIDIAN RESOURCE CORP	COM	58977Q109	13	3400	SH	DEFINED	05,04,03		3400
MERISTAR HOSPITALITY CORP 800 34600	COM	58984Y103	1018	45350	SH	DEFINED	01		9950
MERISTAR HOSPITALITY CORP	COM	58984Y103	26	1144	SH	OTHER	01		1144
MERISTAR HOSPITALITY CORP 20500	COM	58984Y103	460	20500	SH	OTHER	04,03		
MERISTAR HOSPITALITY CORP 33628	COM	58984Y103	755	33628	SH	DEFINED	08,09,03		
MERISTAR HOSPITALITY CORP	COM	58984Y103	2443	108900	SH	DEFINED	10,01		108900
MERITOR AUTOMOTIVE INC 39443	COM	59000G100	4895	191974	SH	DEFINED	01		152531
MERITOR AUTOMOTIVE INC 4074	COM	59000G100	205	8046	SH	OTHER	01		3972
MERITOR AUTOMOTIVE INC 8187	COM	59000G100	236	9272	SH	DEFINED	04,03		1085
MERITOR AUTOMOTIVE INC 8193	COM	59000G100	874	34267	SH	OTHER	04,03		26074
MERITOR AUTOMOTIVE INC	COM	59000G100	30	1166	SH	DEFINED	05,04,03		1166
MERITOR AUTOMOTIVE INC 8100	COM	59000G100	933	36600	SH	DEFINED	10,01		28500
MERRILL CORP 5700	COM	590175105	83	5700	SH	DEFINED	04,03		
MERRILL CORP	COM	590175105	1106	76300	SH	DEFINED	05,04,03		76300
MERRILL CORP	COM	590175105	289	19900	SH	DEFINED	07,06,04,03		19900
MERRILL LYNCH & CO INC 4125	COM	590188108	26477	333038	SH	DEFINED	01		328913
MERRILL LYNCH & CO INC	COM	590188108	2996	37685	SH	OTHER	01		27485

10200								
MERRILL LYNCH & CO INC 31519	COM	590188108	91424	1149991	SH	DEFINED	04,03	1118472
MERRILL LYNCH & CO INC 210903	COM	590188108	27270	343018	SH	OTHER	04,03	132115
MERRILL LYNCH & CO INC	COM	590188108	11033	138775	SH	DEFINED	05,04,03	138775
MERRILL LYNCH & CO INC	COM	590188108	4885	61450	SH	DEFINED	07,06,04,03	61450
MERRILL LYNCH & CO INC 140711	COM	590188108	12379	155711	SH	DEFINED	08,09,03	15000
MERRILL LYNCH & CO INC	COM	590188108	413	5200	SH	DEFINED	10,01	5200
MESA AIR GROUP INC	COM	590479101	647	86100	SH	DEFINED	05,04,03	86100
MESA AIR GROUP INC	COM	590479101	175	23300	SH	DEFINED	07,06,04,03	23300
MESA RTY TR 10300	UNIT BEN INT	590660106	514	11300	SH	OTHER	04,03	1000
METAMOR WORLDWIDE INC	COM	59133P100	12	500	SH	DEFINED	04,03	500
METAMOR WORLDWIDE INC	COM	59133P100	342	14200	SH	DEFINED	08,09,03	14200
METHODE ELECTRS INC	CL A	591520200	103	4500	SH	DEFINED	01	4500
METHODE ELECTRS INC 3100	CL A	591520200	71	3100	SH	DEFINED	04,03	
METHODE ELECTRS INC 2000	CL A	591520200	57	2500	SH	OTHER	04,03	500
METHODE ELECTRS INC	CL A	591520200	1798	78600	SH	DEFINED	05,04,03	78600
METHODE ELECTRS INC	CL A	591520200	439	19200	SH	DEFINED	07,06,04,03	19200
METRIS COS INC 464 22400	COM	591598107	1175	28837	SH	DEFINED	01	5973
METRIS COS INC	COM	591598107	80	1964	SH	DEFINED	04,03	1964
METRIS COS INC	COM	591598107	52	1272	SH	DEFINED	08,09,03	1272
METRIS COS INC	COM	591598107	477	11700	SH	DEFINED	10,01	11700
METRO GOLDWYN MAYER INC	COM	591610100	9	500	SH	DEFINED	01	500
METRO GOLDWYN MAYER INC	COM	591610100	82	4500	SH	OTHER	04,03	4500
METRO GOLDWYN MAYER INC	COM	591610100	5019	275000	SH	DEFINED	07,06,04,03	275000
METROMEDIA FIBER NETWORK INC	CL A	591689104	180	5000	SH	DEFINED	01	5000
METROMEDIA FIBER NETWORK INC	CL A	591689104	93	2600	SH	OTHER	04,03	2600
METROMEDIA FIBER NETWORK INC 400	CL A	591689104	14	400	SH	DEFINED	08,09,03	
METROMEDIA INTL GROUP INC	COM	591695101	2	201	SH	DEFINED	04,03	201
METROMEDIA INTL GROUP INC	COM	591695101	5	700	SH	OTHER	04,03	700
METROMEDIA INTL GROUP INC	COM	591695101	49	6500	SH	DEFINED	08,09,03	6500
METROMEDIA INTL GROUP INC	COM	591695101	488	65000	SH	CALL	DEFINED 08,09,03	65000
METROMEDIA INTL GROUP INC	COM	591695101	450	60000	SH	PUT	DEFINED 08,09,03	60000
METRO NETWORKS INC 400 16100	COM	591918107	1175	22010	SH	DEFINED	01	5510
METRO NETWORKS INC	COM	591918107	560	10500	SH	DEFINED	10,01	10500
MICHAEL FOOD INC NEW	COM	594079105	14	600	SH	DEFINED	01	600
MICHAEL FOOD INC NEW 6000	COM	594079105	141	6000	SH	DEFINED	04,03	
MICHAEL FOOD INC NEW	COM	594079105	7	300	SH	OTHER	04,03	300
MICHAEL FOOD INC NEW	COM	594079105	1560	66400	SH	DEFINED	05,04,03	66400
MICHAEL FOOD INC NEW	COM	594079105	342	14550	SH	DEFINED	07,06,04,03	14550
MICHAELS STORES INC 9100	COM	594087108	279	9100	SH	DEFINED	04,03	
MICHAELS STORES INC	COM	594087108	3749	122400	SH	DEFINED	05,04,03	122400
MICHAELS STORES INC	COM	594087108	888	29000	SH	DEFINED	07,06,04,03	29000
MICREL INC 3100	COM	594793101	229	3100	SH	DEFINED	04,03	
MICREL INC	COM	594793101	3115	42100	SH	DEFINED	05,04,03	42100
MICREL INC	COM	594793101	518	7000	SH	DEFINED	07,06,04,03	7000
MICREL INC 6000	COM	594793101	446	6025	SH	DEFINED	08,09,03	25
MICRO LINEAR CORP	COM	594850109	36	10000	SH	DEFINED	01	10000
MICRO LINEAR CORP 5000	COM	594850109	18	5000	SH	DEFINED	08,09,03	
MICROS SYS INC 555 25700	COM	594901100	1180	34718	SH	DEFINED	01	8463
MICROS SYS INC 3500	COM	594901100	1853	54500	SH	DEFINED	04,03	51000
MICROS SYS INC	COM	594901100	1360	40000	SH	DEFINED	05,04,03	40000
MICROS SYS INC	COM	594901100	284	8350	SH	DEFINED	07,06,04,03	8350
MICROS SYS INC	COM	594901100	578	17000	SH	DEFINED	10,01	17000
MICROSOFT CORP 977276	COM	594918104	677417	7511246	SH	DEFINED	01	6533970
MICROSOFT CORP 178210	COM	594918104	127002	1408211	SH	OTHER	01	1230001
MICROSOFT CORP 443048	COM	594918104	649536	7202105	SH	DEFINED	04,03	6759057
MICROSOFT CORP 985474	COM	594918104	240354	2665061	SH	OTHER	04,03	1679587
MICROSOFT CORP 1196000	COM	594918104	190953	2117302	SH	DEFINED	05,04,03	921302
MICROSOFT CORP	COM	594918104	107864	1196000	SH	OTHER	05,04,03	1196000
MICROSOFT CORP	COM	594918104	141954	1574000	SH	DEFINED	07,06,04,03	1574000
MICROSOFT CORP 189475	COM	594918104	233961	2594175	SH	DEFINED	08,09,03	2404700
MICROSOFT CORP 10800	COM	594918104	209070	2318186	SH	DEFINED	10,01	2307386

MICROSOFT CORP	PFD A CV EXC	594918203	500	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	250	2500 SH	DEFINED 04,03	2000
500						
MICROSOFT CORP	PFD A CV EXC	594918203	124	1245 SH	OTHER 04,03	1245
MICROSOFT CORP	PFD A CV EXC	594918203	4997	50000 SH	DEFINED 05,04,03	50000
MICROSOFT CORP	PFD A CV EXC	594918203	4997	50000 SH	DEFINED 07,06,04,03	50000
MICROAGE INC	COM	594928103	11	3000 SH	DEFINED 01	3000
MICROAGE INC	COM	594928103	23	6100 SH	DEFINED 04,03	
6100						
MICROAGE INC	COM	594928103	302	79200 SH	DEFINED 05,04,03	79200
MICROAGE INC	COM	594928103	59	15500 SH	DEFINED 07,06,04,03	15500
MICRO WHSE INC	COM	59501B105	540	30226 SH	DEFINED 01	30226
MICRO WHSE INC	COM	59501B105	100	5600 SH	OTHER 04,03	5600
MICRO WHSE INC	COM	59501B105	1739	97295 SH	DEFINED 08,09,03	
97295						
MICROCHIP TECHNOLOGY INC	COM	595017104	1994	42080 SH	DEFINED 01	41820
260						
MICROCHIP TECHNOLOGY INC	COM	595017104	136	2865 SH	OTHER 01	365
2500						
MICROCHIP TECHNOLOGY INC	COM	595017104	38	800 SH	DEFINED 05,04,03	800
MICROCHIP TECHNOLOGY INC	COM	595017104	398	8400 SH	DEFINED 08,09,03	8400
MICROCHIP TECHNOLOGY INC	COM	595017104	948	20000 SH	PUT DEFINED 08,09,03	20000
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	359	350000 PRN	DEFINED 01	350000
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	4408	4300000 PRN	DEFINED 05,04,03	4300000
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	4408	4300000 PRN	DEFINED 07,06,04,03	4300000
MICRON TECHNOLOGY INC	COM	595112103	3782	93378 SH	DEFINED 01	93028
350						
MICRON TECHNOLOGY INC	COM	595112103	217	5350 SH	OTHER 01	5350
MICRON TECHNOLOGY INC	COM	595112103	674	16650 SH	DEFINED 04,03	16250
400						
MICRON TECHNOLOGY INC	COM	595112103	308	7600 SH	OTHER 04,03	5200
2400						
MICRON TECHNOLOGY INC	COM	595112103	1429	35275 SH	DEFINED 05,04,03	
35275						
MICRON TECHNOLOGY INC	COM	595112103	12191	301000 SH	OTHER 05,04,03	35275
265725						
MICRON TECHNOLOGY INC	COM	595112103	932	23000 SH	DEFINED 07,06,04,03	23000
MICRON TECHNOLOGY INC	COM	595112103	5755	142100 SH	DEFINED 08,09,03	133600
8500						
MICRON TECHNOLOGY INC	COM	595112103	810	20000 SH	CALL DEFINED 08,09,03	20000
MICRON TECHNOLOGY INC	COM	595112103	6440	159000 SH	PUT DEFINED 08,09,03	159000
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	869	25100 SH	DEFINED 01	25100
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	23	667 SH	DEFINED 04,03	667
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	173	5000 SH	OTHER 04,03	5000
MIDAS GROUP INC	COM	595626102	75	2640 SH	DEFINED 01	2640
MIDAS GROUP INC	COM	595626102	36	1282 SH	OTHER 01	866
416						
MIDAS GROUP INC	COM	595626102	6	216 SH	DEFINED 04,03	216
MIDAS GROUP INC	COM	595626102	75	2635 SH	OTHER 04,03	604
2031						
MIDAS GROUP INC	COM	595626102	22	766 SH	DEFINED 05,04,03	766
MIDCAP SPDR TR	UNIT SER 1	595635103	4950	63102 SH	DEFINED 01	62702
400						
MIDCAP SPDR TR	UNIT SER 1	595635103	220	2809 SH	DEFINED 04,03	2809
MIDCAP SPDR TR	UNIT SER 1	595635103	100	1280 SH	OTHER 04,03	1180
100						
MIDWAY AIRLS CORP	COM	598126100	365	35600 SH	DEFINED 04,03	35600
MIDWAY AIRLS CORP	COM	598126100	277	27000 SH	DEFINED 05,04,03	27000
MIDWAY AIRLS CORP	COM	598126100	2759	269200 SH	DEFINED 07,06,04,03	269200
MIDWAY GAMES INC	COM	598148104	105	8100 SH	DEFINED 04,03	3400
4700						
MIDWAY GAMES INC	COM	598148104	723	55900 SH	DEFINED 05,04,03	55900
MIDWAY GAMES INC	COM	598148104	205	15850 SH	DEFINED 07,06,04,03	15850
MIDWEST BANC HOLDINGS INC	COM	598251106	513	27000 SH	OTHER 04,03	
27000						
MILACRON INC	COM	598709103	117	6336 SH	DEFINED 01	6336
MILACRON INC	COM	598709103	176	9500 SH	DEFINED 04,03	2600
6900						
MILACRON INC	COM	598709103	349	18840 SH	OTHER 04,03	3840
15000						
MILACRON INC	COM	598709103	1133	61225 SH	DEFINED 05,04,03	61225
MILACRON INC	COM	598709103	402	21750 SH	DEFINED 07,06,04,03	21750
MILLER HERMAN INC	COM	600544100	683	32500 SH	DEFINED 01	32500
MILLER HERMAN INC	COM	600544100	1865	88800 SH	DEFINED 04,03	88800
MILLER HERMAN INC	COM	600544100	32	1500 SH	OTHER 04,03	
1500						
MILLER HERMAN INC	COM	600544100	36	1700 SH	DEFINED 05,04,03	1700
MILLIPORE CORP	COM	601073109	546	13456 SH	DEFINED 01	13456
MILLIPORE CORP	COM	601073109	292	7200 SH	DEFINED 04,03	7200
MILLIPORE CORP	COM	601073109	851	20974 SH	OTHER 04,03	6800
14174						
MILLIPORE CORP	COM	601073109	289	7125 SH	DEFINED 05,04,03	7125
MILLIPORE CORP	COM	601073109	154	3800 SH	DEFINED 07,06,04,03	3800
MILLIPORE CORP	COM	601073109	43	1072 SH	DEFINED 08,09,03	

MOLEX INC 7431	COM	608554101	614	16607	SH	OTHER	04,03	9176
MOLEX INC	COM	608554101	38	1037	SH	DEFINED	05,04,03	1037
MOLEX INC	CL A	608554200	29	913	SH	DEFINED	01	913
MOLEX INC	CL A	608554200	16	500	SH	OTHER	01	500
MOLEX INC 2027	CL A	608554200	73	2313	SH	DEFINED	04,03	286
MOLEX INC 3431	CL A	608554200	273	8658	SH	OTHER	04,03	5227
MONARCH DENTAL CORP 12295	COM	609044102	39	12295	SH	DEFINED	08,09,03	
MONSANTO CO 23822	COM	611662107	34704	877212	SH	DEFINED	01	853390
MONSANTO CO 57180	COM	611662107	9948	251452	SH	OTHER	01	194222
MONSANTO CO 63535	COM	611662107	67193	1698425	SH	DEFINED	04,03	1634890
MONSANTO CO 1446949	COM	611662107	83506	2110774	SH	OTHER	04,03	663825
MONSANTO CO	COM	611662107	6572	166125	SH	DEFINED	05,04,03	166125
MONSANTO CO	COM	611662107	3181	80400	SH	DEFINED	07,06,04,03	80400
MONSANTO CO 500	COM	611662107	20	500	SH	DEFINED	08,09,03	
MONSANTO CO	COM	611662107	89	2250	SH	DEFINED	10,01	2250
MONSANTO CO	COM	611662107	14635	369927	SH	DEFINED	11,06,04,03	369927
MONTANA POWER CO	COM	612085100	2296	32566	SH	DEFINED	01	32566
MONTANA POWER CO	COM	612085100	437	6200	SH	OTHER	01	6200
MONTANA POWER CO 500	COM	612085100	1642	23292	SH	DEFINED	04,03	22792
MONTANA POWER CO 1953	COM	612085100	1132	16061	SH	OTHER	04,03	14108
MONTANA POWER CO 84168	COM	612085100	5934	84168	SH	DEFINED	08,09,03	
MONTANA POWER CO 500	COM	612085100	35	500	SH	CALL	DEFINED 08,09,03	
MONTANA POWER CO	COM	612085100	226	3200	SH	DEFINED	10,01	3200
MONTGOMERY STR INCOME SECS INC	COM	614115103	108	6103	SH	DEFINED	01	6103
MONTGOMERY STR INCOME SECS INC	COM	614115103	88	5000	SH	OTHER	01	5000
MONTGOMERY STR INCOME SECS INC	COM	614115103	27	1500	SH	DEFINED	04,03	1500
MONTGOMERY STR INCOME SECS INC 1200	COM	614115103	43	2411	SH	OTHER	04,03	1211
MONY GROUP INC 100	COM	615337102	18	563	SH	DEFINED	01	463
MONY GROUP INC 386	COM	615337102	310	9501	SH	DEFINED	04,03	9115
MONY GROUP INC 55	COM	615337102	17	523	SH	OTHER	04,03	468
MONY GROUP INC 401	COM	615337102	13	401	SH	DEFINED	08,09,03	
MOOG INC	CL A	615394202	7	200	SH	DEFINED	01	200
MOOG INC	CL A	615394202	629	18300	SH	DEFINED	10,01	18300
MORGAN J P & CO INC 86317	COM	616880100	57829	411594	SH	DEFINED	01	325277
MORGAN J P & CO INC 17859	COM	616880100	12111	86199	SH	OTHER	01	68340
MORGAN J P & CO INC 41548	COM	616880100	59405	422811	SH	DEFINED	04,03	381263
MORGAN J P & CO INC 246487	COM	616880100	62962	448130	SH	OTHER	04,03	201643
MORGAN J P & CO INC	COM	616880100	14889	105975	SH	DEFINED	05,04,03	105975
MORGAN J P & CO INC	COM	616880100	6027	42900	SH	DEFINED	07,06,04,03	42900
MORGAN J P & CO INC 870	COM	616880100	4169	29670	SH	DEFINED	08,09,03	28800
MORGAN J P & CO INC 1300	COM	616880100	41082	292400	SH	DEFINED	10,01	291100
MORGAN STANLEY FIN PLC	UNIT EX 1130	616906707	416	16400	SH	DEFINED	01	16400
MORGAN STAN EMG MKT DEBT FD	COM	61744H105	352	43666	SH	DEFINED	01	43666
MORGAN STAN EMG MKT DEBT FD	COM	61744H105	15	1866	SH	OTHER	01	1866
MORGAN STAN EMG MKT DEBT FD 20748	COM	61744H105	191	23748	SH	OTHER	04,03	3000
MORGAN STANLEY DEAN WITTER&CO 169067	COM NEW	617446448	154328	1503809	SH	DEFINED	01	1334742
MORGAN STANLEY DEAN WITTER&CO 29759	COM NEW	617446448	31390	305873	SH	OTHER	01	276114
MORGAN STANLEY DEAN WITTER&CO 89493	COM NEW	617446448	153724	1497923	SH	DEFINED	04,03	1408430
MORGAN STANLEY DEAN WITTER&CO 145169	COM NEW	617446448	37710	367456	SH	OTHER	04,03	222287
MORGAN STANLEY DEAN WITTER&CO 279000	COM NEW	617446448	43419	423085	SH	DEFINED	05,04,03	144085
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	28632	279000	SH	OTHER	05,04,03	279000
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	32515	316835	SH	DEFINED	07,06,04,03	316835
MORGAN STANLEY DEAN WITTER&CO 14750	COM NEW	617446448	11817	115150	SH	DEFINED	08,09,03	100400
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	770	7500	SH	CALL	DEFINED 08,09,03	7500

MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	5644	55000	SH	PUT	DEFINED 08,09,03	55000
MORGAN STANLEY DEAN WITTER&CO 2100	COM NEW	617446448	48945	476930	SH		DEFINED 10,01	474830
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	4	467	SH		DEFINED 01	467
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	36	4210	SH		DEFINED 04,03	4210
MORGAN STANLEY DEAN WITTER 2970	GOVT INCOME	61745P106	145	17203	SH		OTHER 04,03	14233
MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	11	2000	SH		DEFINED 04,03	2000
MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	69	12854	SH		OTHER 04,03	12854
MORGAN STANLEY DEAN WITTER	MUN INCOME I	61745P437	146	16300	SH		OTHER 01	16300
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	62	4756	SH		DEFINED 01	4756
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	117	9000	SH		OTHER 01	9000
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	68	4831	SH		DEFINED 01	4831
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	119	8500	SH		OTHER 01	8500
MORGAN STANLEY DEAN WITTER 1917	INCOME SEC I	61745P874	32	1917	SH		DEFINED 01	
MORGAN STANLEY DEAN WITTER	INCOME SEC I	61745P874	156	9220	SH		OTHER 04,03	9220
MORRISON KNUDSEN CORP NEW	COM	61844A109	77	7500	SH		DEFINED 01	7500
MORRISON KNUDSEN CORP NEW 18900	COM	61844A109	195	18900	SH		DEFINED 04,03	
MORRISON KNUDSEN CORP NEW 500	COM	61844A109	10	1000	SH		OTHER 04,03	500
MORRISON KNUDSEN CORP NEW	COM	61844A109	2454	238000	SH		DEFINED 05,04,03	238000
MORRISON KNUDSEN CORP NEW	COM	61844A109	532	51600	SH		DEFINED 07,06,04,03	51600
MORTON INTL INC IND NEW 1000	COM	619335102	4632	109319	SH		DEFINED 01	108319
MORTON INTL INC IND NEW	COM	619335102	144	3400	SH		DEFINED 04,03	3400
MOSSIMO INC	COM	619696107	4	500	SH		DEFINED 01	500
MOSSIMO INC	COM	619696107	185	20650	SH		DEFINED 04,03	20650
MOTOROLA INC	LYON SUB ZER	620076AJ8	183	170000	PRN		DEFINED 01	170000
MOTOROLA INC	LYON SUB ZER	620076AJ8	3601	3350000	PRN		DEFINED 05,04,03	3350000
MOTOROLA INC	LYON SUB ZER	620076AJ8	3601	3350000	PRN		DEFINED 07,06,04,03	3350000
MOTOROLA INC	LYON SUB ZER	620076AJ8	4211	3917000	PRN		DEFINED 08,09,03	3917000
MOTOROLA INC 143725	COM	620076109	77171	814473	SH		DEFINED 01	670748
MOTOROLA INC 24600	COM	620076109	21999	232179	SH		OTHER 01	207579
MOTOROLA INC 46366	COM	620076109	91607	966829	SH		DEFINED 04,03	920463
MOTOROLA INC 462434	COM	620076109	84084	887431	SH		OTHER 04,03	424997
MOTOROLA INC	COM	620076109	23384	246800	SH		DEFINED 05,04,03	246800
MOTOROLA INC	COM	620076109	13800	145650	SH		DEFINED 07,06,04,03	145650
MOTOROLA INC 6090	COM	620076109	577	6090	SH		DEFINED 08,09,03	
MOTOROLA INC	COM	620076109	4264	45000	SH	CALL	DEFINED 08,09,03	45000
MOTOROLA INC	COM	620076109	4264	45000	SH	PUT	DEFINED 08,09,03	45000
MOTOROLA INC 1400	COM	620076109	29284	309070	SH		DEFINED 10,01	307670
MOTOROLA INC	COM	620076109	4185	44174	SH		DEFINED 11,06,04,03	44174
MOVIE GALLERY INC	COM	624581104	54	10000	SH		DEFINED 04,03	10000
MPATH INTERACTIVE INC 23000	COM	62473C101	506	23000	SH		DEFINED	
MUELLER INDS INC 13100	COM	624756102	472	13900	SH		DEFINED 04,03	800
MUELLER INDS INC	COM	624756102	122	3600	SH		OTHER 04,03	3600
MUELLER INDS INC	COM	624756102	4602	135600	SH		DEFINED 05,04,03	135600
MUELLER INDS INC	COM	624756102	947	27900	SH		DEFINED 07,06,04,03	27900
MUNIASSETS FD INC	COM	62618Q106	153	11800	SH		OTHER 01	11800
MUNIYIELD QUALITY FD II	COM	62630T104	158	12000	SH		OTHER 01	12000
MURPHY OIL CORP 1800 19540	COM	626717102	5873	120315	SH		DEFINED 01	98975
MURPHY OIL CORP 500	COM	626717102	24	500	SH		OTHER 01	
MURPHY OIL CORP 11984	COM	626717102	675	13830	SH		DEFINED 04,03	1846
MURPHY OIL CORP 60081	COM	626717102	3823	78321	SH		OTHER 04,03	18240
MURPHY OIL CORP	COM	626717102	49	1000	SH		DEFINED 05,04,03	1000
MURPHY OIL CORP 4000	COM	626717102	883	18100	SH		DEFINED 10,01	14100
MUSICLAND STORES CORP 1600 74200	COM	62758B109	959	100960	SH		DEFINED 01	25160
MUSICLAND STORES CORP 200	COM	62758B109	2	200	SH		DEFINED 08,09,03	
MUSICLAND STORES CORP	COM	62758B109	1958	206100	SH		DEFINED 10,01	206100
MUTUAL RISK MGMT LTD 6500	COM	628351108	241	7212	SH		DEFINED 04,03	712
MUTUAL RISK MGMT LTD 266	COM	628351108	9	266	SH		OTHER 04,03	
MUTUAL RISK MGMT LTD	COM	628351108	884	26500	SH		DEFINED 05,04,03	26500
MUTUAL RISK MGMT LTD	COM	628351108	412	12350	SH		DEFINED 07,06,04,03	12350
MYERS INDS INC 7000	COM	628464109	140	7000	SH		DEFINED 04,03	
MYERS INDS INC	COM	628464109	1792	89600	SH		DEFINED 05,04,03	89600

MYERS INDS INC	COM	628464109	471	23550	SH	DEFINED	07,06,04,03	23550
MYLAN LABS INC 25150	COM	628530107	4302	162355	SH	DEFINED	01	137205
MYLAN LABS INC 300	COM	628530107	53	2000	SH	OTHER	01	1700
MYLAN LABS INC 73400	COM	628530107	3364	126925	SH	DEFINED	04,03	53525
MYLAN LABS INC 150	COM	628530107	982	37050	SH	OTHER	04,03	36900
MYLAN LABS INC 198600	COM	628530107	5263	198600	SH	DEFINED	05,04,03	
MYLAN LABS INC 241400	COM	628530107	11660	440000	SH	OTHER	05,04,03	198600
MYLAN LABS INC	COM	628530107	13381	504950	SH	DEFINED	07,06,04,03	504950
MYLAN LABS INC 5100	COM	628530107	814	30700	SH	DEFINED	10,01	25600
MYRIAD GENETICS INC 67112	COM	62855J104	604	67112	SH	DEFINED	08,09,03	
NBT BANCORP INC	COM	628778102	247	12052	SH	OTHER	04,03	12052
NBTY INC	COM	628782104	6	900	SH	DEFINED	01	900
NBTY INC 18200	COM	628782104	123	18890	SH	DEFINED	04,03	690
NBTY INC	COM	628782104	1537	236400	SH	DEFINED	05,04,03	236400
NBTY INC	COM	628782104	352	54100	SH	DEFINED	07,06,04,03	54100
NCH CORP	COM	628850109	109	2200	SH	DEFINED	01	2200
NCH CORP	COM	628850109	129	2600	SH	DEFINED	04,03	2600
NCH CORP	COM	628850109	1495	30200	SH	OTHER	04,03	30200
NCO GROUP INC 21200	COM	628858102	991	26086	SH	DEFINED	01	4886
NCO GROUP INC 74350	COM	628858102	8606	226466	SH	DEFINED	08,09,03	152116
NCO GROUP INC	COM	628858102	517	13600	SH	DEFINED	10,01	13600
NCR CORP NEW 1547 22152	COM	62886E108	8101	165973	SH	DEFINED	01	142274
NCR CORP NEW 1885	COM	62886E108	137	2813	SH	OTHER	01	928
NCR CORP NEW 39642	COM	62886E108	4077	83528	SH	DEFINED	04,03	43886
NCR CORP NEW 14002	COM	62886E108	1170	23960	SH	OTHER	04,03	9958
NCR CORP NEW 113298	COM	62886E108	5530	113298	SH	DEFINED	05,04,03	
NCR CORP NEW 236702	COM	62886E108	17084	350000	SH	OTHER	05,04,03	113298
NCR CORP NEW	COM	62886E108	9765	200050	SH	DEFINED	07,06,04,03	200050
NCR CORP NEW 25	COM	62886E108	1	25	SH	DEFINED	08,09,03	
NCR CORP NEW	COM	62886E108	2001	41000	SH	CALL	DEFINED 08,09,03	41000
NCR CORP NEW 4300	COM	62886E108	942	19300	SH	DEFINED	10,01	15000
NCS HEALTHCARE INC 15900	CL A	628874109	86	15900	SH	DEFINED	04,03	
NCS HEALTHCARE INC	CL A	628874109	1108	203700	SH	DEFINED	05,04,03	203700
NCS HEALTHCARE INC	CL A	628874109	239	44000	SH	DEFINED	07,06,04,03	44000
NFO WORLDWIDE INC	COM	62910N108	242	17260	SH	DEFINED	04,03	17260
NFO WORLDWIDE INC	COM	62910N108	606	43300	SH	DEFINED	05,04,03	43300
NFO WORLDWIDE INC	COM	62910N108	162	11600	SH	DEFINED	07,06,04,03	11600
NSD BANCORP INC	COM	62938D108	915	41571	SH	DEFINED	04,03	41571
NSD BANCORP INC	COM	62938D108	443	20146	SH	OTHER	04,03	20146
NTN COMMUNICATIONS INC	COM NEW	629410309	66	70000	SH	DEFINED	01	70000
NTN COMMUNICATIONS INC	COM NEW	629410309		200	SH	DEFINED	04,03	200
NTN COMMUNICATIONS INC	COM NEW	629410309	66	70000	SH	OTHER	04,03	70000
NABISCO GROUP HLDG CORP 20926 37950	COM	62952P102	2572	131464	SH	DEFINED	04,03	72588
NABISCO GROUP HLDG CORP 16098	COM	62952P102	315	16098	SH	OTHER	04,03	
NABISCO GROUP HLDG CORP	COM	62952P102	6492	331875	SH	DEFINED	05,04,03	331875
NABISCO GROUP HLDG CORP	COM	62952P102	7880	402800	SH	DEFINED	07,06,04,03	402800
NABISCO GROUP HLDG CORP	COM	62952P102	1898	97000	SH	DEFINED	08,09,03	97000
NABISCO GROUP HLDG CORP	COM	62952P102	1275	65200	SH	CALL	DEFINED 08,09,03	65200
NABISCO HLDGS CORP 9290	CL A	629526104	1656	38515	SH	DEFINED	04,03	29225
NABISCO HLDGS CORP	CL A	629526104	189	4400	SH	OTHER	04,03	4400
NABISCO HLDGS CORP	CL A	629526104	2896	67360	SH	DEFINED	05,04,03	67360
NABISCO HLDGS CORP	CL A	629526104	665	15470	SH	DEFINED	07,06,04,03	15470
NABISCO HLDGS CORP	CL A	629526104	489	11375	SH	DEFINED	10,01	11375
NABORS INDS INC	COM	629568106	1165	47800	SH	DEFINED	01	47800
NABORS INDS INC	COM	629568106	34	1400	SH	DEFINED	04,03	1400
NABORS INDS INC	COM	629568106	5	200	SH	OTHER	04,03	200
NABORS INDS INC	COM	629568106	49	2000	SH	DEFINED	05,04,03	2000
NACCO INDS INC	CL A	629579103	90	1229	SH	DEFINED	01	1229
NACCO INDS INC 3800	CL A	629579103	316	4300	SH	DEFINED	04,03	500
NACCO INDS INC	CL A	629579103	7	100	SH	OTHER	04,03	100
NACCO INDS INC	CL A	629579103	2337	31800	SH	DEFINED	05,04,03	31800

NACCO INDS INC	CL A	629579103	797	10850 SH	DEFINED 07,06,04,03	10850
NALCO CHEM CO 1700	COM	629853102	1375	26515 SH	DEFINED 01	24815
NALCO CHEM CO	COM	629853102	799	15400 SH	OTHER 01	15400
NALCO CHEM CO 600	COM	629853102	1000	19284 SH	DEFINED 04,03	18684
NALCO CHEM CO 36972	COM	629853102	2137	41202 SH	OTHER 04,03	4230
NALCO CHEM CO	COM	629853102	510	9825 SH	DEFINED 05,04,03	9825
NALCO CHEM CO	COM	629853102	329	6350 SH	DEFINED 07,06,04,03	6350
NASDAQ 100 TR 450	UNIT SER 1	631100104	52	450 SH	DEFINED 04,03	
NASDAQ 100 TR 50	UNIT SER 1	631100104	173	1500 SH	OTHER 04,03	1450
NASDAQ 100 TR 2265	UNIT SER 1	631100104	261	2265 SH	DEFINED 08,09,03	
NASH FINCH CO 4500	COM	631158102	45	4500 SH	DEFINED 04,03	
NASH FINCH CO 4600	COM	631158102	46	4600 SH	OTHER 04,03	
NASH FINCH CO	COM	631158102	662	65600 SH	DEFINED 05,04,03	65600
NASH FINCH CO	COM	631158102	195	19350 SH	DEFINED 07,06,04,03	19350
NASHUA CORP 4200	COM	631226107	41	4200 SH	DEFINED 04,03	
NASHUA CORP	COM	631226107	590	59700 SH	DEFINED 05,04,03	59700
NASHUA CORP	COM	631226107	119	12000 SH	DEFINED 07,06,04,03	12000
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	2734	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	46	550 SH	DEFINED 01	550
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	16	193 SH	DEFINED 04,03	193
NATIONAL AUSTRALIA BK LTD 270	SPONSORED AD	632525408	478	5696 SH	OTHER 04,03	5426
NATIONAL BANCORP ALASKA	COM	632587101	194	7320 SH	DEFINED 01	7320
NATIONAL BANCORP ALASKA	COM	632587101	530	20000 SH	OTHER 01	20000
NATIONAL BANCSHARES CORP TEX	COM NEW P\$0.	632593505	248	15624 SH	DEFINED 04,03	15624
NATIONAL CITY CORP 97957	COM	635405103	60877	929416 SH	DEFINED 01	831459
NATIONAL CITY CORP 49950	COM	635405103	29592	451786 SH	OTHER 01	401836
NATIONAL CITY CORP 12500	COM	635405103	18963	289517 SH	DEFINED 04,03	277017
NATIONAL CITY CORP 17031	COM	635405103	9074	138531 SH	OTHER 04,03	121500
NATIONAL CITY CORP	COM	635405103	9222	140795 SH	DEFINED 05,04,03	140795
NATIONAL CITY CORP	COM	635405103	5112	78050 SH	DEFINED 07,06,04,03	78050
NATIONAL CITY CORP 1800	COM	635405103	23786	363150 SH	DEFINED 10,01	361350
NATIONAL COMM BANCORP	COM	635449101	1204	55062 SH	DEFINED 04,03	55062
NATIONAL COMM BANCORP 5000	COM	635449101	117	5326 SH	OTHER 04,03	326
NATIONAL COMM BANCORP	COM	635449101	722	33000 SH	DEFINED 05,04,03	33000
NATIONAL COMM BANCORP	COM	635449101	7057	322600 SH	DEFINED 07,06,04,03	322600
NATIONAL COMPUTER SYS INC 700 29200	COM	635519101	1354	40110 SH	DEFINED 01	10210
NATIONAL COMPUTER SYS INC 7300	COM	635519101	246	7300 SH	DEFINED 04,03	
NATIONAL COMPUTER SYS INC	COM	635519101	3162	93700 SH	DEFINED 05,04,03	93700
NATIONAL COMPUTER SYS INC	COM	635519101	785	23250 SH	DEFINED 07,06,04,03	23250
NATIONAL COMPUTER SYS INC	COM	635519101	655	19400 SH	DEFINED 10,01	19400
NATIONAL DATA CORP 400 19300	COM	635621105	1095	25603 SH	DEFINED 01	5903
NATIONAL DATA CORP 6600	COM	635621105	586	13700 SH	DEFINED 04,03	7100
NATIONAL DATA CORP 200	COM	635621105	137	3200 SH	OTHER 04,03	3000
NATIONAL DATA CORP	COM	635621105	3749	87700 SH	DEFINED 05,04,03	87700
NATIONAL DATA CORP	COM	635621105	928	21700 SH	DEFINED 07,06,04,03	21700
NATIONAL DATA CORP 17000	COM	635621105	2296	53700 SH	DEFINED 08,09,03	36700
NATIONAL DATA CORP	COM	635621105	1603	37500 SH	DEFINED 10,01	37500
NATIONAL FUEL GAS CO N J 1084	COM	636180101	829	17087 SH	DEFINED 01	16003
NATIONAL FUEL GAS CO N J	COM	636180101	159	3284 SH	OTHER 01	3284
NATIONAL FUEL GAS CO N J 1160	COM	636180101	226	4658 SH	DEFINED 04,03	3498
NATIONAL FUEL GAS CO N J 5620	COM	636180101	1144	23584 SH	OTHER 04,03	17964
NATIONAL FUEL GAS CO N J	COM	636180101	49	1000 SH	DEFINED 05,04,03	1000
NATIONAL HEALTH INVS INC	COM	63633D104	418	18309 SH	DEFINED 04,03	18309
NATIONAL HEALTH INVS INC	COM	63633D104	18	771 SH	OTHER 04,03	771
NATIONAL INSTRS CORP 5700	COM	636518102	1280	31700 SH	DEFINED 04,03	26000
NATIONAL INSTRS CORP	COM	636518102	476	11800 SH	DEFINED 05,04,03	11800
NATIONAL INSTRS CORP	COM	636518102	20	500 SH	DEFINED 07,06,04,03	500
NATIONAL PRESTO INDS INC	COM	637215104	38	1000 SH	DEFINED 04,03	1000

NATIONAL PRESTO INDS INC	COM	637215104	570	14900	SH	DEFINED 05,04,03	14900
NATIONAL PRESTO INDS INC	COM	637215104	157	4100	SH	DEFINED 07,06,04,03	4100
NATIONAL SEMICONDUCTOR CORP	SB NT CV 6.	637640AB9	9500	10000000	PRN	DEFINED 08,09,03	10000000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	758	29962	SH	DEFINED 01	29962
NATIONAL SEMICONDUCTOR CORP	COM	637640103	331	13087	SH	DEFINED 04,03	11087
2000							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	347	13700	SH	OTHER 04,03	13700
NATIONAL SEMICONDUCTOR CORP	COM	637640103	619	24450	SH	DEFINED 05,04,03	24450
NATIONAL SEMICONDUCTOR CORP	COM	637640103	387	15300	SH	DEFINED 07,06,04,03	15300
NATIONAL SVC INDS INC	COM	637657107	246	6846	SH	DEFINED 01	6846
NATIONAL SVC INDS INC	COM	637657107	3277	91034	SH	DEFINED 04,03	87635
3399							
NATIONAL SVC INDS INC	COM	637657107	1202	33390	SH	OTHER 04,03	16408
16982							
NATIONAL SVC INDS INC	COM	637657107	234	6500	SH	DEFINED 05,04,03	6500
NATIONAL SVC INDS INC	COM	637657107	135	3750	SH	DEFINED 07,06,04,03	3750
NATIONAL WESTMINSTER BK PLC	ADR	638539403	595	4582	SH	OTHER 04,03	4582
NATIONS GOVT INCOME TERM 2003	COM	638583104	45	5000	SH	DEFINED 04,03	5000
NATIONS GOVT INCOME TERM 2003	COM	638583104	900	99335	SH	OTHER 04,03	93170
6165							
NATIONS GOVT INCOME 2004	COM	638584102	244	26526	SH	DEFINED 04,03	26526
NATIONS GOVT INCOME 2004	COM	638584102	99	10794	SH	OTHER 04,03	10794
NATIONWIDE FINL SVCS INC	CL A	638612101	160	3533	SH	OTHER 04,03	733
2800							
NATIONWIDE FINL SVCS INC	CL A	638612101	453	10000	SH	CALL DEFINED 08,09,03	10000
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	375	SH	DEFINED 01	375
NATIONWIDE HEALTH PPTYS INC	COM	638620104	211	11061	SH	DEFINED 04,03	11061
NATIONWIDE HEALTH PPTYS INC	COM	638620104	109	5700	SH	OTHER 04,03	2100
3600							
NATURAL MICROSYSTEMS CORP	COM	638882100	12	1300	SH	DEFINED 05,04,03	1300
NATURAL MICROSYSTEMS CORP	COM	638882100	96	10000	SH	CALL DEFINED 08,09,03	10000
NATURAL MICROSYSTEMS CORP	COM	638882100	96	10000	SH	PUT DEFINED 08,09,03	10000
NATURES SUNSHINE PRODUCTS INC	COM	639027101	3	330	SH	DEFINED 01	330
NATURES SUNSHINE PRODUCTS INC	COM	639027101	150	14300	SH	DEFINED 04,03	
14300							
NATURES SUNSHINE PRODUCTS INC	COM	639027101	1960	186700	SH	DEFINED 05,04,03	186700
NATURES SUNSHINE PRODUCTS INC	COM	639027101	258	24550	SH	DEFINED 07,06,04,03	24550
NAUTICA ENTERPRISES INC	COM	639089101	10	600	SH	DEFINED 01	600
NAUTICA ENTERPRISES INC	COM	639089101	192	11400	SH	DEFINED 04,03	
11400							
NAUTICA ENTERPRISES INC	COM	639089101	56	3300	SH	OTHER 04,03	300
3000							
NAUTICA ENTERPRISES INC	COM	639089101	2644	156700	SH	DEFINED 05,04,03	156700
NAUTICA ENTERPRISES INC	COM	639089101	556	32950	SH	DEFINED 07,06,04,03	32950
NAUTICA ENTERPRISES INC	COM	639089101	39	2300	SH	DEFINED 08,09,03	
2300							
NAVISTAR INTL CORP NEW	COM	63934E108	710	14197	SH	DEFINED 01	14197
NAVISTAR INTL CORP NEW	COM	63934E108	1193	23862	SH	DEFINED 04,03	5562
18300							
NAVISTAR INTL CORP NEW	COM	63934E108	138	2760	SH	OTHER 04,03	2000
760							
NAVISTAR INTL CORP NEW	COM	63934E108	7841	156825	SH	DEFINED 05,04,03	156825
NAVISTAR INTL CORP NEW	COM	63934E108	2773	55450	SH	DEFINED 07,06,04,03	55450
NELSON THOMAS INC	COM	640376109	1730	155500	SH	DEFINED 04,03	149000
6500							
NELSON THOMAS INC	COM	640376109	916	82300	SH	DEFINED 05,04,03	82300
NELSON THOMAS INC	COM	640376109	250	22500	SH	DEFINED 07,06,04,03	22500
NEOMAGIC CORP	COM	640497103	153	18253	SH	DEFINED 08,09,03	
18253							
NEOPROBE CORP	COM	640518106	6	10000	SH	DEFINED 01	10000
NETWORKS ASSOCS INC	SB DB CV ZER	640938AB2	1124	3860000	PRN	DEFINED 08,09,03	3860000
NETWORKS ASSOCS INC	COM	640938106	1483	100957	SH	DEFINED 01	97137
3370 450							
NETWORKS ASSOCS INC	COM	640938106	119	8080	SH	OTHER 01	7150
930							
NETWORKS ASSOCS INC	COM	640938106	3253	221485	SH	DEFINED 04,03	211435
10050							
NETWORKS ASSOCS INC	COM	640938106	85	5780	SH	OTHER 04,03	3130
2650							
NETWORKS ASSOCS INC	COM	640938106	25	1700	SH	DEFINED 05,04,03	1700
NETWORKS ASSOCS INC	COM	640938106	605	41205	SH	DEFINED 08,09,03	15330
25875							
NETWORK APPLIANCE INC	COM	64120L104	240	4300	SH	DEFINED 01	2000
2300							
NETWORK APPLIANCE INC	COM	64120L104	28	500	SH	OTHER 04,03	500
NETWORK APPLIANCE INC	COM	64120L104	409	7325	SH	DEFINED 05,04,03	7325
NETWORK APPLIANCE INC	COM	64120L104	318	5700	SH	DEFINED 07,06,04,03	5700
NETWORK APPLIANCE INC	COM	64120L104	251	4500	SH	DEFINED 08,09,03	4000
500							
NEVADA POWER CO	COM	641423108	552	22098	SH	DEFINED 01	22098
NEVADA POWER CO	COM	641423108	59	2363	SH	OTHER 01	2363
NEVADA POWER CO	COM	641423108	104	4156	SH	DEFINED 04,03	3931
225							
NEVADA POWER CO	COM	641423108	124	4963	SH	OTHER 04,03	3563
1400							

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	84	18667 SH	DEFINED 04,03	18667
NEW AMER HIGH INCOME FD INC 10000	COM	641876107	45	10000 SH	OTHER 04,03	
NEW CENTURY ENERGIES INC	COM	64352U103	947	24411 SH	DEFINED 01	24411
NEW CENTURY ENERGIES INC 807	COM	64352U103	367	9462 SH	OTHER 01	8655
NEW CENTURY ENERGIES INC 6481	COM	64352U103	4046	104239 SH	DEFINED 04,03	97758
NEW CENTURY ENERGIES INC 65908	COM	64352U103	4590	118254 SH	OTHER 04,03	52346
NEW CENTURY ENERGIES INC	COM	64352U103	657	16925 SH	DEFINED 05,04,03	16925
NEW CENTURY ENERGIES INC	COM	64352U103	1502	38700 SH	DEFINED 07,06,04,03	38700
NEW ENGLAND ELEC SYS	COM	644001109	1825	36400 SH	DEFINED 01	36400
NEW ENGLAND ELEC SYS	COM	644001109	60	1200 SH	OTHER 01	1200
NEW ENGLAND ELEC SYS 492	COM	644001109	796	15878 SH	DEFINED 04,03	15386
NEW ENGLAND ELEC SYS 30089	COM	644001109	2701	53887 SH	OTHER 04,03	23798
NEW ENGLAND ELEC SYS	COM	644001109	55	1100 SH	DEFINED 05,04,03	1100
NEW ERA OF NETWORKS INC 2500	COM	644312100	123	2800 SH	DEFINED 01	300
NEW ERA OF NETWORKS INC	COM	644312100	58	1312 SH	OTHER 04,03	1312
NEW ERA OF NETWORKS INC	COM	644312100	1459	33200 SH	DEFINED 10,01	33200
NEW JERSEY RES 3100	COM	646025106	288	7700 SH	DEFINED 04,03	4600
NEW JERSEY RES	COM	646025106	302	8056 SH	OTHER 04,03	8056
NEW JERSEY RES	COM	646025106	1658	44300 SH	DEFINED 05,04,03	44300
NEW JERSEY RES	COM	646025106	402	10750 SH	DEFINED 07,06,04,03	10750
NEW PLAN EXCEL RLTY TR INC	COM	648053106	9	500 SH	DEFINED 01	500
NEW PLAN EXCEL RLTY TR INC 2000	COM	648053106	144	7974 SH	DEFINED 04,03	5974
NEW PLAN EXCEL RLTY TR INC 24744	COM	648053106	575	31944 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 78400	CL A	650111107	11124	302172 SH	DEFINED 01	223772
NEW YORK TIMES CO	CL A	650111107	206	5600 SH	OTHER 01	5600
NEW YORK TIMES CO 31785	CL A	650111107	1170	31785 SH	DEFINED 04,03	
NEW YORK TIMES CO 10800 1015	CL A	650111107	1296	35200 SH	OTHER 04,03	23385
NEW YORK TIMES CO	CL A	650111107	3539	96150 SH	DEFINED 05,04,03	96150
NEW YORK TIMES CO	CL A	650111107	1482	40250 SH	DEFINED 07,06,04,03	40250
NEW YORK TIMES CO 1400	CL A	650111107	11912	323600 SH	DEFINED 10,01	322200
NEWBRIDGE NETWORKS CORP	COM	650901101	129	4500 SH	DEFINED 04,03	4500
NEWBRIDGE NETWORKS CORP	COM	650901101	141	4910 SH	OTHER 04,03	4910
NEWELL RUBBERMAID INC	COM	651229106	27	575 SH	DEFINED 01	575
NEWELL RUBBERMAID INC 39445	COM	651229106	23405	504695 SH	DEFINED 04,03	465250
NEWELL RUBBERMAID INC 31087	COM	651229106	5890	127016 SH	OTHER 04,03	95929
NEWELL RUBBERMAID INC	COM	651229106	2075	44743 SH	DEFINED 05,04,03	44743
NEWELL RUBBERMAID INC	COM	651229106	7272	156799 SH	DEFINED 07,06,04,03	156799
NEWELL RUBBERMAID INC 35	COM	651229106	2	35 SH	DEFINED 08,09,03	
NEWFIELD EXPL CO 1100 42500	COM	651290108	1707	60030 SH	DEFINED 01	16430
NEWFIELD EXPL CO	COM	651290108	37	1300 SH	DEFINED 05,04,03	1300
NEWFIELD EXPL CO	COM	651290108	776	27300 SH	DEFINED 10,01	27300
NEWGEN RESULTS CORP	COM	651359101	13792	1149358 SH	DEFINED 01	1149358
NEWMONT MINING CORP 129	COM	651639106	816	41053 SH	DEFINED 01	40924
NEWMONT MINING CORP 4923	COM	651639106	577	29019 SH	OTHER 01	24096
NEWMONT MINING CORP 1287	COM	651639106	696	35030 SH	DEFINED 04,03	33743
NEWMONT MINING CORP 14022	COM	651639106	359	18055 SH	OTHER 04,03	4033
NEWMONT MINING CORP	COM	651639106	500	25150 SH	DEFINED 05,04,03	25150
NEWMONT MINING CORP	COM	651639106	286	14400 SH	DEFINED 07,06,04,03	14400
NEWPORT NEWS SHIPBUILDING INC 48	COM	652228107	436	14770 SH	DEFINED 01	14722
NEWPORT NEWS SHIPBUILDING INC 24	COM	652228107	11	381 SH	OTHER 01	357
NEWPORT NEWS SHIPBUILDING INC 5891	COM	652228107	174	5891 SH	DEFINED 04,03	
NEWPORT NEWS SHIPBUILDING INC 9273 7509	COM	652228107	697	23618 SH	OTHER 04,03	6836
NEWS CORP LTD	ADR NEW	652487703	37	1050 SH	DEFINED 01	1050
NEWS CORP LTD	ADR NEW	652487703	117	3300 SH	DEFINED 04,03	3300

NEWS CORP LTD	ADR NEW	652487703	215	6100	SH	OTHER	04,03	6100
NEWSTAR MEDIA INC 187800	COM	652503103	293	187800	SH	DEFINED	08,09,03	
NEXTERA ENTERPRISES INC 42300	CL A	65332E101	279	43300	SH	DEFINED	08,09,03	1000
NEXTEL COMMUNICATIONS INC 750	CL A	65332V103	7332	146090	SH	DEFINED	01	145340
NEXTEL COMMUNICATIONS INC 6950	CL A	65332V103	630	12550	SH	OTHER	01	5600
NEXTEL COMMUNICATIONS INC 500	CL A	65332V103	6041	120372	SH	DEFINED	04,03	119872
NEXTEL COMMUNICATIONS INC 1700	CL A	65332V103	419	8340	SH	OTHER	04,03	6640
NEXTEL COMMUNICATIONS INC	CL A	65332V103	2043	40700	SH	DEFINED	05,04,03	40700
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1282	25550	SH	DEFINED	07,06,04,03	25550
NEXTEL COMMUNICATIONS INC 185	CL A	65332V103	9	185	SH	DEFINED	08,09,03	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1255	25000	SH	CALL	DEFINED 08,09,03	25000
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	164	2200	SH	DEFINED	01	2200
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	7	100	SH	OTHER	04,03	100
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	52	700	SH	DEFINED	05,04,03	700
NIAGARA MOHAWK HLDGS INC 26400	COM	653520106	699	43500	SH	DEFINED	04,03	17100
NIAGARA MOHAWK HLDGS INC 3000	COM	653520106	54	3387	SH	OTHER	04,03	387
NIAGARA MOHAWK HLDGS INC	COM	653520106	3766	234450	SH	DEFINED	05,04,03	234450
NIAGARA MOHAWK HLDGS INC	COM	653520106	1413	87950	SH	DEFINED	07,06,04,03	87950
NIELSEN MEDIA RESH INC 6035	COM NEW	653929307	408	13949	SH	DEFINED	01	7914
NIELSEN MEDIA RESH INC 399 20298	COM NEW	653929307	1893	64725	SH	OTHER	01	44028
NIELSEN MEDIA RESH INC	COM NEW	653929307	571	19507	SH	DEFINED	04,03	19507
NIELSEN MEDIA RESH INC 15155	COM NEW	653929307	609	20831	SH	OTHER	04,03	5676
NIELSEN MEDIA RESH INC	COM NEW	653929307	31	1066	SH	DEFINED	05,04,03	1066
NICOR INC 1794	COM	654086107	1550	40714	SH	DEFINED	01	38920
NICOR INC 3900	COM	654086107	274	7192	SH	OTHER	01	3292
NICOR INC 4716	COM	654086107	9351	245668	SH	DEFINED	04,03	240952
NICOR INC 55384	COM	654086107	3834	100743	SH	OTHER	04,03	45359
NICOR INC	COM	654086107	1797	47225	SH	DEFINED	05,04,03	47225
NICOR INC	COM	654086107	4628	121600	SH	DEFINED	07,06,04,03	121600
NIKE INC 2900	CL B	654106103	5456	86089	SH	DEFINED	01	83189
NIKE INC 300	CL B	654106103	331	5225	SH	OTHER	01	4925
NIKE INC 5400	CL B	654106103	4743	74841	SH	DEFINED	04,03	69441
NIKE INC 6250	CL B	654106103	1910	30135	SH	OTHER	04,03	23885
NIKE INC	CL B	654106103	2522	39800	SH	DEFINED	05,04,03	39800
NIKE INC	CL B	654106103	1657	26150	SH	DEFINED	07,06,04,03	26150
NIKE INC 400	CL B	654106103	640	10100	SH	DEFINED	08,09,03	9700
NIKE INC	CL B	654106103	4183	66000	SH	CALL	DEFINED 08,09,03	66000
NIKE INC	CL B	654106103	393	6200	SH	PUT	DEFINED 08,09,03	6200
NIKE INC	CL B	654106103	70	1100	SH	DEFINED	10,01	1100
NISOURCE INC 1056	COM	65473P105	277	10733	SH	DEFINED	04,03	9677
NISOURCE INC 1320	COM	65473P105	515	19965	SH	OTHER	04,03	18645
NISOURCE INC 5300	COM	65473P105	625	24200	SH	DEFINED	10,01	18900
NOBLE AFFILIATES INC	COM	654894104	660	23425	SH	DEFINED	01	23425
NOBLE AFFILIATES INC	COM	654894104	170	6023	SH	DEFINED	04,03	6023
NOBLE AFFILIATES INC 500	COM	654894104	304	10800	SH	OTHER	04,03	10300
NOBLE AFFILIATES INC	COM	654894104	28	1000	SH	DEFINED	05,04,03	1000
NOKIA CORP 5500	SPONSORED AD	654902204	20221	220847	SH	DEFINED	01	215347
NOKIA CORP 24000	SPONSORED AD	654902204	4362	47640	SH	OTHER	01	23640
NOKIA CORP 11910	SPONSORED AD	654902204	17175	187573	SH	DEFINED	04,03	175663
NOKIA CORP 3855	SPONSORED AD	654902204	2740	29925	SH	OTHER	04,03	26070
NOKIA CORP 21500	SPONSORED AD	654902204	1969	21500	SH	DEFINED	05,04,03	
NOKIA CORP 538500	SPONSORED AD	654902204	51275	560000	SH	OTHER	05,04,03	21500
NOKIA CORP	SPONSORED AD	654902204	13396	146300	SH	DEFINED	07,06,04,03	146300
NOKIA CORP	SPONSORED AD	654902204	19961	218000	SH	DEFINED	08,09,03	200000

18000								
NOBLE DRILLING CORP	COM	655042109	1069	54300	SH	DEFINED 01		54300
NOBLE DRILLING CORP	COM	655042109	20	1000	SH	DEFINED 04,03		600
400								
NOBLE DRILLING CORP	COM	655042109	8	400	SH	OTHER 04,03		400
NOBLE DRILLING CORP	COM	655042109	35	1800	SH	DEFINED 05,04,03		1800
NORDSON CORP	COM	655663102	417	6800	SH	DEFINED 01		6800
NORDSON CORP	COM	655663102	10	170	SH	DEFINED 04,03		170
NORDSTROM INC	COM	655664100	47133	1406955	SH	DEFINED 01		1365905
41050								
NORDSTROM INC	COM	655664100	3685	110014	SH	OTHER 01		84664
25350								
NORDSTROM INC	COM	655664100	1774	52970	SH	DEFINED 04,03		52550
420								
NORDSTROM INC	COM	655664100	1790	53425	SH	OTHER 04,03		32625
20800								
NORDSTROM INC	COM	655664100	4065	121350	SH	DEFINED 05,04,03		121350
NORDSTROM INC	COM	655664100	3814	113850	SH	DEFINED 07,06,04,03		113850
NORDSTROM INC	COM	655664100	697	20800	SH	DEFINED 08,09,03		1200
19600								
NORFOLK SOUTHERN CORP	COM	655844108	7878	261526	SH	DEFINED 01		246451
15075								
NORFOLK SOUTHERN CORP	COM	655844108	3841	127510	SH	OTHER 01		102285
25225								
NORFOLK SOUTHERN CORP	COM	655844108	34756	1153727	SH	DEFINED 04,03		1119241
34486								
NORFOLK SOUTHERN CORP	COM	655844108	27521	913547	SH	OTHER 04,03		655405
258142								
NORFOLK SOUTHERN CORP	COM	655844108	1658	55025	SH	DEFINED 05,04,03		55025
NORFOLK SOUTHERN CORP	COM	655844108	1051	34900	SH	DEFINED 07,06,04,03		34900
NORFOLK SOUTHERN CORP	COM	655844108	634	21033	SH	DEFINED 08,09,03		15000
6033								
NORFOLK SOUTHERN CORP	COM	655844108	904	30000	SH	DEFINED 08,09,03		30000
NORRELL CORP GA	COM	656301108	211	11200	SH	DEFINED 04,03		
11200								
NORRELL CORP GA	COM	656301108	2859	152000	SH	DEFINED 05,04,03		152000
NORRELL CORP GA	COM	656301108	633	33650	SH	DEFINED 07,06,04,03		33650
NORSK HYDRO A S	SPONSORED AD	656531605	10	268	SH	DEFINED 04,03		268
NORSK HYDRO A S	SPONSORED AD	656531605	227	5935	SH	OTHER 04,03		5625
310								
NORTEL NETWORKS CORP	COM	656569100	13660	157349	SH	DEFINED 04,03		128919
28430								
NORTEL NETWORKS CORP	COM	656569100	3310	38131	SH	OTHER 04,03		26541
11590								
NORTEL NETWORKS CORP	COM	656569100	26684	307375	SH	DEFINED 05,04,03		
307375								
NORTEL NETWORKS CORP	COM	656569100	40237	463500	SH	OTHER 05,04,03		307375
156125								
NORTEL NETWORKS CORP	COM	656569100	26739	308015	SH	DEFINED 07,06,04,03		308015
NORTEL NETWORKS CORP	COM	656569100	196088	2258770	SH	DEFINED 08,09,03		2257900
870								
NORTH CAROLINA NAT GAS CORP	COM	658221106	465	13650	SH	DEFINED 04,03		13650
NORTH CAROLINA NAT GAS CORP	COM	658221106	215	6300	SH	OTHER 04,03		4050
2250								
NORTH FORK BANCORPORATION NY	COM	659424105	6898	322700	SH	DEFINED 01		259100
63600								
NORTH FORK BANCORPORATION NY	COM	659424105	87	4071	SH	DEFINED 04,03		4071
NORTH FORK BANCORPORATION NY	COM	659424105	78	3654	SH	OTHER 04,03		3654
NORTH FORK BANCORPORATION NY	COM	659424105	138	6462	SH	DEFINED 05,04,03		6462
NORTH FORK BANCORPORATION NY	COM	659424105	26	1200	SH	DEFINED 08,09,03		
1200								
NORTH FORK BANCORPORATION NY	COM	659424105	1285	60100	SH	DEFINED 10,01		46900
13200								
NORTHEAST UTILS	COM	664397106	962	53800	SH	DEFINED 01		53800
NORTHEAST UTILS	COM	664397106	9	500	SH	OTHER 01		500
NORTHEAST UTILS	COM	664397106	308	17242	SH	DEFINED 04,03		16637
605								
NORTHEAST UTILS	COM	664397106	143	7977	SH	OTHER 04,03		6524
1453								
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	40	1300	SH	DEFINED 01		1300
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	106	3400	SH	OTHER 01		3400
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	151	4866	SH	DEFINED 04,03		4366
500								
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	353	11371	SH	OTHER 04,03		500
10871								
NORTHN STS PWR CO MINN	COM	665772109	10699	442343	SH	DEFINED 01		398943
43400								
NORTHN STS PWR CO MINN	COM	665772109	1950	80622	SH	OTHER 01		57397
23225								
NORTHN STS PWR CO MINN	COM	665772109	3601	148896	SH	DEFINED 04,03		129796
19100								
NORTHN STS PWR CO MINN	COM	665772109	2281	94296	SH	OTHER 04,03		56948
37348								
NORTHN STS PWR CO MINN	COM	665772109	3516	145350	SH	DEFINED 05,04,03		145350
NORTHN STS PWR CO MINN	COM	665772109	4106	169750	SH	DEFINED 07,06,04,03		169750

NORTHN STS PWR CO MINN 7500	COM	665772109	822	34000 SH	DEFINED 10,01	26500
NORTHERN TR CORP 7200	COM	665859104	4233	43644 SH	DEFINED 01	36444
NORTHERN TR CORP 16612	COM	665859104	4648	47917 SH	OTHER 01	31305
NORTHERN TR CORP 8435	COM	665859104	21013	216624 SH	DEFINED 04,03	208189
NORTHERN TR CORP 28250	COM	665859104	5613	57862 SH	OTHER 04,03	29612
NORTHERN TR CORP	COM	665859104	1634	16850 SH	DEFINED 05,04,03	16850
NORTHERN TR CORP	COM	665859104	4879	50300 SH	DEFINED 07,06,04,03	50300
NORTHERN TR CORP	COM	665859104	2389	24629 SH	DEFINED 11,06,04,03	24629
NORTHLAND CRANBERRIES INC	CL A	666499108	93	11000 SH	DEFINED 04,03	11000
NORTHLAND CRANBERRIES INC 5000	CL A	666499108	42	5000 SH	OTHER 04,03	
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	949	26000 SH	DEFINED 07,06,04,03	26000
NORTHPOINT COMMUNICATIONS HLDG 1000	COM	666610100	37	1000 SH	DEFINED 08,09,03	
NORTHROP GRUMMAN CORP 900	COM	666807102	2365	35671 SH	DEFINED 01	34771
NORTHROP GRUMMAN CORP 33700	COM	666807102	3515	53002 SH	DEFINED 04,03	19302
NORTHROP GRUMMAN CORP	COM	666807102	13	200 SH	OTHER 04,03	200
NORTHROP GRUMMAN CORP	COM	666807102	11218	169175 SH	DEFINED 05,04,03	169175
NORTHROP GRUMMAN CORP	COM	666807102	11561	174350 SH	DEFINED 07,06,04,03	174350
NORTHWEST NAT GAS CO 3150	COM	667655104	1459	60475 SH	DEFINED 01	57325
NORTHWEST NAT GAS CO 2250	COM	667655104	416	17252 SH	OTHER 01	15002
NORTHWEST NAT GAS CO 18400	COM	667655104	820	33995 SH	DEFINED 04,03	15595
NORTHWEST NAT GAS CO 7823	COM	667655104	350	14502 SH	OTHER 04,03	6679
NORTHWEST NAT GAS CO	COM	667655104	2444	101300 SH	DEFINED 05,04,03	101300
NORTHWEST NAT GAS CO	COM	667655104	415	17200 SH	DEFINED 07,06,04,03	17200
NOVA CORP GA	COM	669784100	745	29800 SH	DEFINED 01	29800
NOVA CORP GA	COM	669784100	985	39380 SH	DEFINED 04,03	39380
NOVA CORP GA	COM	669784100	777	31069 SH	DEFINED 05,04,03	31069
NOVA CORP GA	COM	669784100	7440	297615 SH	DEFINED 07,06,04,03	297615
NOVACARE EMPLOYEE SVSC INC	COM	669860101	1173	426480 SH	DEFINED 04,03	426480
NOVACARE CORP	COM	669930109	131	87650 SH	DEFINED 04,03	87650
NOVACARE CORP	COM	669930109	4	2450 SH	OTHER 04,03	2450
NOVADIGM INC	COM	669937104	173	20000 SH	DEFINED 01	20000
NOVELL INC 400	COM	670006105	48072	1814026 SH	DEFINED 01	1813626
NOVELL INC 21100	COM	670006105	1256	47405 SH	DEFINED 04,03	26305
NOVELL INC 12060	COM	670006105	447	16860 SH	OTHER 04,03	4800
NOVELL INC	COM	670006105	5796	218700 SH	DEFINED 05,04,03	218700
NOVELL INC	COM	670006105	2313	87300 SH	DEFINED 07,06,04,03	87300
NOVELL INC 1750	COM	670006105	947	35750 SH	DEFINED 08,09,03	34000
NOVELLUS SYS INC 500 23100	COM	670008101	2067	30290 SH	DEFINED 01	6690
NOVELLUS SYS INC 7000	COM	670008101	478	7000 SH	DEFINED 04,03	
NOVELLUS SYS INC	COM	670008101	6388	93600 SH	DEFINED 05,04,03	93600
NOVELLUS SYS INC	COM	670008101	1119	16400 SH	DEFINED 07,06,04,03	16400
NOVELLUS SYS INC 600	COM	670008101	212	3100 SH	DEFINED 08,09,03	2500
NOVELLUS SYS INC	COM	670008101	683	10000 SH	PUT DEFINED 08,09,03	10000
NOVELLUS SYS INC	COM	670008101	996	14600 SH	DEFINED 10,01	14600
NOVO-NORDISK A S	ADR	670100205	97	1820 SH	DEFINED 04,03	1820
NOVO-NORDISK A S	ADR	670100205	441	8240 SH	OTHER 04,03	8240
NSTOR TECHNOLOGIES INC	COM	67018N108	58	20924 SH	DEFINED 04,03	20924
NUCOR CORP 370	COM	670346105	1764	37179 SH	DEFINED 01	36809
NUCOR CORP 3850	COM	670346105	562	11851 SH	OTHER 01	8001
NUCOR CORP 19459	COM	670346105	11812	249005 SH	DEFINED 04,03	229546
NUCOR CORP 68005	COM	670346105	3663	77224 SH	OTHER 04,03	9219
NUCOR CORP	COM	670346105	7497	158045 SH	DEFINED 05,04,03	158045
NUCOR CORP	COM	670346105	24813	523080 SH	DEFINED 07,06,04,03	523080
NUEVO ENERGY CO	COM	670509108	1	100 SH	OTHER 04,03	100
NUEVO ENERGY CO	COM	670509108	233	17600 SH	DEFINED 08,09,03	17600
NUEVO FING I	TECONS SER A	670511203	240	7800 SH	DEFINED 08,09,03	7800
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	174	10700 SH	DEFINED 01	10700
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	38	2364 SH	OTHER 01	2364
NUVEEN CALIF MUN VALUE FD	COM	67062C107	135	13801 SH	DEFINED 01	13801
NUVEEN INSD QUALITY MUN FD INC	COM	67062N103	142	9400 SH	DEFINED 01	9400
NUVEEN INSD QUALITY MUN FD INC	COM	67062N103	44	2900 SH	OTHER 01	2900

NUVEEN CA MUN MKT OPPORTUNT FD COM		67062U107	280	16224 SH	DEFINED 01	16224
NUVEEN PREM INCOME MUN FD 2 COM		67063W102	205	13000 SH	OTHER 01	13000
NUVEEN VA PREM INCOME MUN FD COM		67064R102	29	1850 SH	DEFINED 04,03	1850
NUVEEN VA PREM INCOME MUN FD COM		67064R102	207	13209 SH	OTHER 04,03	13209
OGE ENERGY CORP COM		670837103	956	40232 SH	DEFINED 01	40232
OGE ENERGY CORP COM		670837103	316	13302 SH	OTHER 01	3000
10302						
OGE ENERGY CORP COM		670837103	1405	59142 SH	DEFINED 04,03	56056
3086						
OGE ENERGY CORP COM		670837103	3470	146094 SH	OTHER 04,03	33761
112333						
OM GROUP INC COM		670872100	10	300 SH	OTHER 01	300
OM GROUP INC COM		670872100	405	11743 SH	DEFINED 04,03	5068
6675						
OM GROUP INC COM		670872100	139	4025 SH	OTHER 04,03	4025
OM GROUP INC COM		670872100	2460	71300 SH	DEFINED 05,04,03	71300
OM GROUP INC COM		670872100	499	14450 SH	DEFINED 07,06,04,03	14450
NUVEEN MUN VALUE FD INC COM		670928100	237	25745 SH	DEFINED 01	25745
NUVEEN MUN VALUE FD INC COM		670928100	142	15451 SH	OTHER 01	15451
NUVEEN TEX QUALITY INCOME MUN COM		670983105	46	2972 SH	DEFINED 04,03	2972
NUVEEN TEX QUALITY INCOME MUN COM		670983105	133	8661 SH	OTHER 04,03	6950
1711						
NUVEEN INSD MUN OPPORTUNITY FD COM		670984103	251	16582 SH	DEFINED 01	16582
NUVEEN INSD MUN OPPORTUNITY FD COM		670984103	25	1660 SH	OTHER 01	1660
NUVEEN CALIF QUALITY INCM MUN COM		670985100	83	5000 SH	DEFINED 01	5000
NUVEEN CALIF QUALITY INCM MUN COM		670985100	271	16239 SH	OTHER 01	
16239						
OAK INDS INC COM NEW		671400505	189	4300 SH	DEFINED 04,03	
4300						
OAK INDS INC COM NEW		671400505	1	28 SH	OTHER 04,03	28
OAK INDS INC COM NEW		671400505	2628	59900 SH	DEFINED 05,04,03	59900
OAK INDS INC COM NEW		671400505	540	12300 SH	DEFINED 07,06,04,03	12300
OAKWOOD HOMES CORP COM		674098108	196	14900 SH	DEFINED 04,03	2192
12708						
OAKWOOD HOMES CORP COM		674098108	155	11808 SH	OTHER 04,03	6808
5000						
OAKWOOD HOMES CORP COM		674098108	1883	143500 SH	DEFINED 05,04,03	143500
OAKWOOD HOMES CORP COM		674098108	429	32700 SH	DEFINED 07,06,04,03	32700
OCCIDENTAL PETE CORP DEL COM		674599105	1641	77677 SH	DEFINED 01	76677
1000						
OCCIDENTAL PETE CORP DEL COM		674599105	253	11969 SH	OTHER 01	11969
OCCIDENTAL PETE CORP DEL COM		674599105	935	44266 SH	DEFINED 04,03	35324
8942						
OCCIDENTAL PETE CORP DEL COM		674599105	803	38023 SH	OTHER 04,03	20437
17586						
OCCIDENTAL PETE CORP DEL COM		674599105	2208	104525 SH	DEFINED 05,04,03	104525
OCCIDENTAL PETE CORP DEL COM		674599105	1095	51850 SH	DEFINED 07,06,04,03	51850
OCCIDENTAL PETE CORP DEL PFD CV \$3 C		674599790	58	1000 SH	DEFINED 04,03	1000
OCCIDENTAL PETE CORP DEL PFD CV \$3 C		674599790	19	320 SH	OTHER 04,03	320
OCCIDENTAL PETE CORP DEL PFD CV \$3 C		674599790	2317	40000 SH	DEFINED 05,04,03	40000
OCCIDENTAL PETE CORP DEL PFD CV \$3 C		674599790	2317	40000 SH	DEFINED 07,06,04,03	40000
OCEANEERING INTL INC COM		675232102	696	43150 SH	DEFINED 01	9950
700 32500						
OCEANEERING INTL INC COM		675232102	206	12760 SH	DEFINED 04,03	1360
11400						
OCEANEERING INTL INC COM		675232102	11	700 SH	OTHER 04,03	700
OCEANEERING INTL INC COM		675232102	2525	156600 SH	DEFINED 05,04,03	156600
OCEANEERING INTL INC COM		675232102	551	34150 SH	DEFINED 07,06,04,03	34150
OCEANEERING INTL INC COM		675232102	1709	106000 SH	DEFINED 10,01	106000
OFFICEMAX INC COM		67622M108	1923	160285 SH	DEFINED 01	135085
25200						
OFFICEMAX INC COM		67622M108	8	700 SH	OTHER 01	700
OFFICEMAX INC COM		67622M108	128	10700 SH	DEFINED 04,03	8700
2000						
OFFICEMAX INC COM		67622M108	65	5400 SH	OTHER 04,03	5400
OFFICEMAX INC COM		67622M108	27	2250 SH	DEFINED 05,04,03	2250
OFFICEMAX INC COM		67622M108	283	23600 SH	DEFINED 10,01	18400
5200						
OFFICE DEPOT INC LYON SUB ZER		676220AB2	25	30000 PRN	OTHER 01	30000
OFFICE DEPOT INC LYON SUB ZER		676220AB2	500	609000 PRN	DEFINED 08,09,03	609000
OFFICE DEPOT INC COM		676220106	824	37345 SH	DEFINED 01	37345
OFFICE DEPOT INC COM		676220106	181	8209 SH	OTHER 01	8209
OFFICE DEPOT INC COM		676220106	8382	379946 SH	DEFINED 04,03	326636
53310						
OFFICE DEPOT INC COM		676220106	113	5140 SH	OTHER 04,03	3328
1812						
OFFICE DEPOT INC COM		676220106	11478	520240 SH	DEFINED 05,04,03	
520240						
OFFICE DEPOT INC COM		676220106	35535	1610700 SH	OTHER 05,04,03	520240
1090460						
OFFICE DEPOT INC COM		676220106	23786	1078140 SH	DEFINED 07,06,04,03	1078140
OFFICE DEPOT INC COM		676220106	2692	122000 SH	CALL DEFINED 08,09,03	122000
OFFSHORE LOGISTICS INC COM		676255102	1147	103090 SH	DEFINED 01	25690
1700 75700						
OFFSHORE LOGISTICS INC COM		676255102	98	8800 SH	DEFINED 04,03	

ORACLE CORP 136153	COM	68389X105	19419	523065	SH	OTHER	04,03	386912
ORACLE CORP 620310	COM	68389X105	23029	620310	SH	DEFINED	05,04,03	
ORACLE CORP 79690	COM	68389X105	25988	700000	SH	OTHER	05,04,03	620310
ORACLE CORP	COM	68389X105	18463	497320	SH	DEFINED	07,06,04,03	497320
ORACLE CORP 217385	COM	68389X105	8070	217385	SH	DEFINED	08,09,03	
ORACLE CORP	COM	68389X105	1856	50000	SH	CALL	DEFINED 08,09,03	50000
ORACLE CORP	COM	68389X105	2302	62000	SH	PUT	DEFINED 08,09,03	62000
ORACLE CORP	COM	68389X105	274	7375	SH	DEFINED	10,01	7375
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	2	220	SH	DEFINED	01	220
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	4	500	SH	OTHER	01	500
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	8	923	SH	DEFINED	04,03	923
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	126	14405	SH	OTHER	04,03	3000
11405								
ORANGE & ROCKLAND UTILS INC 600	COM	684065105	35	600	SH	DEFINED	01	
ORANGE & ROCKLAND UTILS INC 1700	COM	684065105	539	9234	SH	DEFINED	04,03	7534
ORANGE & ROCKLAND UTILS INC	COM	684065105	330	5657	SH	OTHER	04,03	5657
ORANGE & ROCKLAND UTILS INC	COM	684065105	1197	20500	SH	DEFINED	05,04,03	20500
ORANGE & ROCKLAND UTILS INC	COM	684065105	32	550	SH	DEFINED	07,06,04,03	550
ORBITAL SCIENCES CORP	COM	685564106	50	2100	SH	DEFINED	01	2100
ORBITAL SCIENCES CORP 7400	COM	685564106	198	8400	SH	DEFINED	04,03	1000
ORBITAL SCIENCES CORP	COM	685564106	106	4500	SH	OTHER	04,03	4500
ORBITAL SCIENCES CORP	COM	685564106	1557	65900	SH	DEFINED	05,04,03	65900
ORBITAL SCIENCES CORP	COM	685564106	448	18950	SH	DEFINED	07,06,04,03	18950
ORBITAL SCIENCES CORP 600	COM	685564106	14	600	SH	DEFINED	08,09,03	
OREGON STL MLS INC	COM	686079104	141	10600	SH	DEFINED	01	10600
OREGON STL MLS INC	COM	686079104	3	200	SH	OTHER	04,03	200
O REILLY AUTOMOTIVE INC 3500	COM	686091109	1390	27600	SH	DEFINED	04,03	24100
O REILLY AUTOMOTIVE INC 200	COM	686091109	766	15200	SH	OTHER	04,03	15000
O REILLY AUTOMOTIVE INC	COM	686091109	2745	54500	SH	DEFINED	05,04,03	54500
O REILLY AUTOMOTIVE INC	COM	686091109	635	12600	SH	DEFINED	07,06,04,03	12600
ORION CAP CORP	COM	686268103	409	11402	SH	DEFINED	01	11402
ORION CAP CORP	COM	686268103	448	12498	SH	OTHER	01	12498
ORION CAP CORP 7300	COM	686268103	262	7300	SH	DEFINED	04,03	
ORION CAP CORP	COM	686268103	50	1386	SH	OTHER	04,03	1386
ORION CAP CORP	COM	686268103	2149	59900	SH	DEFINED	05,04,03	59900
ORION CAP CORP	COM	686268103	357	9950	SH	DEFINED	07,06,04,03	9950
OROAMERICA INC	COM	687027102	77	11000	SH	DEFINED	04,03	11000
ORTEL CORP	COM	68749W102	723	68000	SH	DEFINED	04,03	68000
ORTEL CORP	COM	68749W102	559	52600	SH	DEFINED	05,04,03	52600
ORTEL CORP	COM	68749W102	5463	514200	SH	DEFINED	07,06,04,03	514200
ORTHODONTIC CTRS AMER INC	COM	68750P103	11	800	SH	OTHER	01	800
ORTHODONTIC CTRS AMER INC 10400	COM	68750P103	1243	88000	SH	DEFINED	04,03	77600
ORTHODONTIC CTRS AMER INC	COM	68750P103	49	3500	SH	OTHER	04,03	3500
ORTHODONTIC CTRS AMER INC	COM	68750P103	2836	200800	SH	DEFINED	05,04,03	200800
ORTHODONTIC CTRS AMER INC	COM	68750P103	8774	621200	SH	DEFINED	07,06,04,03	621200
ORTHALLIANCE INC	CL A	687913103	477	64700	SH	DEFINED	04,03	64700
ORTHALLIANCE INC	CL A	687913103	361	49000	SH	DEFINED	05,04,03	49000
ORTHALLIANCE INC	CL A	687913103	3607	489100	SH	DEFINED	07,06,04,03	489100
OSHKOSH B GOSH INC 9100	CL A	688222207	192	9100	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	2609	123500	SH	DEFINED	05,04,03	123500
OSHKOSH B GOSH INC	CL A	688222207	612	28950	SH	DEFINED	07,06,04,03	28950
O SULLIVAN CORP 4900	COM	688605104	61	5001	SH	DEFINED	04,03	101
O SULLIVAN CORP	COM	688605104	49	4000	SH	OTHER	04,03	4000
O SULLIVAN CORP	COM	688605104	740	60700	SH	DEFINED	05,04,03	60700
O SULLIVAN CORP	COM	688605104	235	19250	SH	DEFINED	07,06,04,03	19250
OTTER TAIL PWR CO	COM	689648103	42	1100	SH	DEFINED	04,03	1100
OTTER TAIL PWR CO 790	COM	689648103	195	5059	SH	OTHER	04,03	4269
OUTBACK STEAKHOUSE INC	COM	689899102	1203	30600	SH	DEFINED	01	30600
OUTBACK STEAKHOUSE INC 450	COM	689899102	29	750	SH	OTHER	04,03	300
OUTDOOR SYS INC	COM	690057104	51	1387	SH	DEFINED	01	1387
OUTDOOR SYS INC 4500	COM	690057104	164	4500	SH	DEFINED	08,09,03	
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	192	14800	SH	DEFINED	01	14800
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	29	2200	SH	DEFINED	05,04,03	2200
OWENS CORNING 14	COM	69073F103		14	SH	DEFINED		
OWENS CORNING	COM	69073F103	371	10792	SH	DEFINED	01	10792
OWENS CORNING	COM	69073F103	214	6225	SH	DEFINED	04,03	6225

OWENS CORNING 5444	COM	69073F103	242	7034 SH	OTHER	04,03	1590
OWENS CORNING	COM	69073F103	293	8525 SH	DEFINED	05,04,03	8525
OWENS CORNING	COM	69073F103	168	4900 SH	DEFINED	07,06,04,03	4900
OWENS & MINOR INC NEW 1500 63200	COM	690732102	962	87480 SH	DEFINED	01	22780
OWENS & MINOR INC NEW 9101	COM	690732102	372	33800 SH	DEFINED	04,03	24699
OWENS & MINOR INC NEW	COM	690732102	41	3701 SH	OTHER	04,03	3701
OWENS & MINOR INC NEW	COM	690732102	1096	99600 SH	DEFINED	05,04,03	99600
OWENS & MINOR INC NEW	COM	690732102	206	18750 SH	DEFINED	07,06,04,03	18750
OWENS & MINOR INC NEW	COM	690732102	165	15000 SH	DEFINED	08,09,03	15000
OWENS & MINOR INC NEW	COM	690732102	471	42800 SH	DEFINED	10,01	42800
OWENS ILL INC 1630	COM NEW	690768403	4453	136227 SH	DEFINED	01	134597
OWENS ILL INC 6100	COM NEW	690768403	280	8575 SH	OTHER	01	2475
OWENS ILL INC	COM NEW	690768403	3582	109600 SH	DEFINED	04,03	109600
OWENS ILL INC	COM NEW	690768403	747	22850 SH	DEFINED	05,04,03	22850
OWENS ILL INC	COM NEW	690768403	467	14300 SH	DEFINED	07,06,04,03	14300
OWENS ILL INC	COM NEW	690768403	327	10000 SH	DEFINED	08,09,03	10000
OWENS ILL INC	COM NEW	690768403	490	15000 SH	DEFINED	10,01	15000
OWENS ILL INC	PFD CONV \$.0	690768502	363	8250 SH	DEFINED	01	8250
OWENS ILL INC	PFD CONV \$.0	690768502	142	3228 SH	DEFINED	04,03	3228
OWENS ILL INC	PFD CONV \$.0	690768502	4928	112000 SH	DEFINED	05,04,03	112000
OWENS ILL INC	PFD CONV \$.0	690768502	4928	112000 SH	DEFINED	07,06,04,03	112000
OXFORD HEALTH PLANS INC	COM	691471106	517	33200 SH	DEFINED	01	33200
OXFORD HEALTH PLANS INC	COM	691471106	3	200 SH	OTHER	04,03	200
OXFORD INDS INC 3100	COM	691497309	110	3900 SH	DEFINED	04,03	800
OXFORD INDS INC	COM	691497309	1334	47130 SH	OTHER	04,03	47130
OXFORD INDS INC	COM	691497309	1195	42200 SH	DEFINED	05,04,03	42200
OXFORD INDS INC	COM	691497309	335	11850 SH	DEFINED	07,06,04,03	11850
P-COM INC	SB NT CV 144	693262AA5	2613	5000000 PRN	DEFINED	08,09,03	5000000
P-COM INC	COM	693262107	3	500 SH	DEFINED	01	500
P-COM INC	COM	693262107	636	121500 SH	DEFINED	04,03	121500
P-COM INC	COM	693262107	482	92100 SH	DEFINED	05,04,03	92100
P-COM INC	COM	693262107	4763	910000 SH	DEFINED	07,06,04,03	910000
P-COM INC 10000	COM	693262107	52	10000 SH	DEFINED	08,09,03	
PECO ENERGY CO 192700	COM	693304107	25340	605125 SH	DEFINED	01	412425
PECO ENERGY CO 400	COM	693304107	29	700 SH	OTHER	01	300
PECO ENERGY CO 66404	COM	693304107	5149	122960 SH	DEFINED	04,03	56556
PECO ENERGY CO 8600	COM	693304107	1060	25312 SH	OTHER	04,03	16712
PECO ENERGY CO 270000	COM	693304107	13063	311950 SH	DEFINED	05,04,03	41950
PECO ENERGY CO	COM	693304107	11306	270000 SH	OTHER	05,04,03	270000
PECO ENERGY CO	COM	693304107	13179	314725 SH	DEFINED	07,06,04,03	314725
PECO ENERGY CO 3200	COM	693304107	28810	688000 SH	DEFINED	10,01	684800
PG&E CORP 134 2054	COM	69331C108	3899	120203 SH	DEFINED	01	118015
PG&E CORP 8830	COM	69331C108	1459	44986 SH	OTHER	01	36156
PG&E CORP 17732	COM	69331C108	3148	97052 SH	DEFINED	04,03	79320
PG&E CORP 24334	COM	69331C108	1763	54352 SH	OTHER	04,03	30018
PG&E CORP	COM	69331C108	5483	169045 SH	DEFINED	05,04,03	169045
PG&E CORP	COM	69331C108	5767	177800 SH	DEFINED	07,06,04,03	177800
PG&E CORP 610	COM	69331C108	20	610 SH	DEFINED	08,09,03	
PE CORP	COM PE BIO G	69332S102	1350	11764 SH	DEFINED	04,03	11764
PE CORP 67	COM PE BIO G	69332S102	1115	9714 SH	OTHER	04,03	9647
PE CORP	COM PE BIO G	69332S102	863	7525 SH	DEFINED	05,04,03	7525
PE CORP	COM PE BIO G	69332S102	505	4400 SH	DEFINED	07,06,04,03	4400
PE CORP 1200	COM PE BIO G	69332S102	666	5800 SH	DEFINED	08,09,03	4600
PE CORP	CELERA GEN G	69332S201	68	4230 SH	DEFINED	04,03	4230
PE CORP 33	CELERA GEN G	69332S201	79	4857 SH	OTHER	04,03	4824
PE CORP	CELERA GEN G	69332S201		1 SH	DEFINED	05,04,03	1
PE CORP	CELERA GEN G	69332S201	37	2300 SH	DEFINED	08,09,03	2300
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	12	397 SH	DEFINED	01	397
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	710	23881 SH	OTHER	01	23881
PIMCO ADVISORS HLDGS L P 2338	UT LTD PART	69338P102	298	10020 SH	DEFINED	04,03	7682
PIMCO ADVISORS HLDGS L P 5684	UT LTD PART	69338P102	219	7353 SH	OTHER	04,03	1669
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	25	838 SH	DEFINED	08,09,03	

838							
PLM INTL INC	COM NEW	69341L205	230	40000 SH	DEFINED 04,03		40000
PLM INTL INC	COM NEW	69341L205	1	189 SH	DEFINED 08,09,03		
189							
PMC CAP INC	COM	693430100	137	16300 SH	OTHER 04,03		
16300							
PMC-SIERRA INC	COM	69344F106	4874	82690 SH	DEFINED 01		48490
800 33400							
PMC-SIERRA INC	COM	69344F106	118	2000 SH	DEFINED 04,03		2000
PMC-SIERRA INC	COM	69344F106	94	1600 SH	DEFINED 05,04,03		1600
PMC-SIERRA INC	COM	69344F106	461	7828 SH	DEFINED 08,09,03		
7828							
PMC-SIERRA INC	COM	69344F106	7603	129000 SH	DEFINED 10,01		126400
2600							
PMI GROUP INC	COM	69344M101	4421	70390 SH	DEFINED 01		57090
13300							
PMI GROUP INC	COM	69344M101	502	8000 SH	OTHER 04,03		
8000							
PMI GROUP INC	COM	69344M101	892	14200 SH	DEFINED 10,01		11400
2800							
PNC BK CORP	COM	693475105	5712	99127 SH	DEFINED 01		92827
6300							
PNC BK CORP	COM	693475105	394	6834 SH	OTHER 01		5834
1000							
PNC BK CORP	COM	693475105	7640	132580 SH	DEFINED 04,03		120180
12400							
PNC BK CORP	COM	693475105	7071	122708 SH	OTHER 04,03		66517
56191							
PNC BK CORP	COM	693475105	7233	125525 SH	DEFINED 05,04,03		125525
PNC BK CORP	COM	693475105	3175	55100 SH	DEFINED 07,06,04,03		55100
PNC BK CORP	COM	693475105	1930	33500 SH	DEFINED 10,01		33500
P P & L RES INC	COM	693499105	825	26836 SH	DEFINED 01		26636
200							
P P & L RES INC	COM	693499105	2141	69627 SH	DEFINED 04,03		34827
34800							
P P & L RES INC	COM	693499105	1337	43474 SH	OTHER 04,03		33225
10249							
P P & L RES INC	COM	693499105	8848	287750 SH	DEFINED 05,04,03		287750
P P & L RES INC	COM	693499105	5506	179050 SH	DEFINED 07,06,04,03		179050
P P & L RES INC	COM	693499105	123000	4000000 SH	DEFINED 08,09,03		4000000
PPG INDS INC	COM	693506107	8128	137614 SH	DEFINED 01		134764
2850							
PPG INDS INC	COM	693506107	1404	23772 SH	OTHER 01		19972
3800							
PPG INDS INC	COM	693506107	17835	301970 SH	DEFINED 04,03		292870
9100							
PPG INDS INC	COM	693506107	9352	158339 SH	OTHER 04,03		115497
42842							
PPG INDS INC	COM	693506107	1515	25650 SH	DEFINED 05,04,03		25650
PPG INDS INC	COM	693506107	957	16200 SH	DEFINED 07,06,04,03		16200
PS BUSINESS PKS INC CALIF	COM	69360J107	12	500 SH	DEFINED 01		500
PS BUSINESS PKS INC CALIF	COM	69360J107	10	400 SH	DEFINED 04,03		400
PS BUSINESS PKS INC CALIF	COM	69360J107	1346	55200 SH	DEFINED 10,01		55200
PSS WORLD MED INC	COM	69366A100	324	29000 SH	DEFINED 01		29000
PSS WORLD MED INC	COM	69366A100	6	500 SH	OTHER 04,03		500
PSS WORLD MED INC	COM	69366A100	16	1400 SH	DEFINED 05,04,03		1400
PSS WORLD MED INC	COM	69366A100	520	46500 SH	DEFINED 08,09,03		
46500							
PACCAR INC	COM	693718108	272717	5109451 SH	DEFINED 01		4916569
192882							
PACCAR INC	COM	693718108	4620	86566 SH	OTHER 01		85066
1500							
PACCAR INC	COM	693718108	702	13160 SH	DEFINED 04,03		5860
7300							
PACCAR INC	COM	693718108	266	4977 SH	OTHER 04,03		3400
1577							
PACCAR INC	COM	693718108	3727	69825 SH	DEFINED 05,04,03		69825
PACCAR INC	COM	693718108	1452	27200 SH	DEFINED 07,06,04,03		27200
PACIFIC AEROSPACE & ELECTRONIC	COM	693758104	35	21666 SH	DEFINED 01		21666
PACIFIC AMERN INCOME SHS INC	COM	693796104	9	650 SH	DEFINED 01		650
PACIFIC AMERN INCOME SHS INC	COM	693796104	7	500 SH	OTHER 01		500
PACIFIC AMERN INCOME SHS INC	COM	693796104	146	10500 SH	DEFINED 04,03		10500
PACIFIC AMERN INCOME SHS INC	COM	693796104	104	7476 SH	OTHER 04,03		6863
613							
PACIFIC CAP BANCORP NEW	COM	69404P101	804	25508 SH	DEFINED 01		25508
PACIFIC CAP BANCORP NEW	COM	69404P101	659	20930 SH	OTHER 01		20442
488							
PACIFIC CENTY FINL CORP	COM	694058108	5926	274854 SH	DEFINED 01		229854
45000							
PACIFIC CENTY FINL CORP	COM	694058108	2164	100374 SH	OTHER 01		41230
59144							
PACIFIC CENTY FINL CORP	COM	694058108	110	5122 SH	DEFINED 04,03		5122
PACIFIC CENTY FINL CORP	COM	694058108	85	3962 SH	OTHER 04,03		3962
PACIFIC CENTY FINL CORP	COM	694058108	54	2500 SH	DEFINED 05,04,03		2500
PACIFIC CENTY FINL CORP	COM	694058108	1016	47100 SH	DEFINED 10,01		37700

9400								
PACIFIC GATEWAY EXCHANGE INC 3100	COM	694327107	96	3300 SH	DEFINED 01		200	
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	300	10300 SH	OTHER 04,03		10300	
PACIFIC GATEWAY EXCHANGE INC 7250	COM	694327107	212	7282 SH	DEFINED 08,09,03		32	
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	714	24500 SH	DEFINED 10,01		24500	
PACIFIC SUNWEAR CALIF INC 11100	COM	694873100	276	11343 SH	DEFINED 04,03		243	
PACIFIC SUNWEAR CALIF INC	COM	694873100	3740	153450 SH	DEFINED 05,04,03		153450	
PACIFIC SUNWEAR CALIF INC	COM	694873100	405	16625 SH	DEFINED 07,06,04,03		16625	
PACIFIC SUNWEAR CALIF INC 5250	COM	694873100	128	5250 SH	DEFINED 08,09,03			
PACIFICARE HEALTH SYS DEL 9500	CL A	695112102	5939	82560 SH	DEFINED 01		73060	
PACIFICARE HEALTH SYS DEL	CL A	695112102	7	100 SH	DEFINED 04,03		100	
PACIFICARE HEALTH SYS DEL 375	CL A	695112102	27	375 SH	OTHER 04,03			
PACIFICARE HEALTH SYS DEL	CL A	695112102	89	1243 SH	DEFINED 08,09,03		1243	
PACIFICARE HEALTH SYS DEL 2000	CL A	695112102	532	7400 SH	DEFINED 10,01		5400	
PACIFICORP 2726	COM	695114108	5484	298472 SH	DEFINED 01		295746	
PACIFICORP 4875 3600	COM	695114108	717	39021 SH	OTHER 01		30546	
PACIFICORP 18125	COM	695114108	5058	275282 SH	DEFINED 04,03		257157	
PACIFICORP 235921	COM	695114108	5566	302910 SH	OTHER 04,03		66989	
PACIFICORP	COM	695114108	1078	58690 SH	DEFINED 05,04,03		58690	
PACIFICORP	COM	695114108	502	27300 SH	DEFINED 07,06,04,03		27300	
PACKAGED ICE INC 2000	COM	695148106	12	2000 SH	DEFINED 04,03			
PACKAGED ICE INC 243150	COM	695148106	6334	1066875 SH	DEFINED 08,09,03		823725	
PAGING NETWORK INC 6600	COM	695542100	51	10600 SH	OTHER 04,03		4000	
PAIN WEBBER GROUP INC 3500 23725	COM	695629105	7107	152029 SH	DEFINED 01		124804	
PAIN WEBBER GROUP INC 1300	COM	695629105	61	1300 SH	OTHER 01			
PAIN WEBBER GROUP INC 77512	COM	695629105	8251	176486 SH	DEFINED 04,03		98974	
PAIN WEBBER GROUP INC 500	COM	695629105	1524	32604 SH	OTHER 04,03		32104	
PAIN WEBBER GROUP INC 267000	COM	695629105	24358	521023 SH	DEFINED 05,04,03		254023	
PAIN WEBBER GROUP INC	COM	695629105	12482	267000 SH	OTHER 05,04,03		267000	
PAIN WEBBER GROUP INC	COM	695629105	48448	1036315 SH	DEFINED 07,06,04,03		1036315	
PAIN WEBBER GROUP INC 1000	COM	695629105	47	1000 SH	DEFINED 08,09,03			
PAIN WEBBER GROUP INC 4800	COM	695629105	2063	44125 SH	DEFINED 10,01		39325	
PAIRGAIN TECHNOLOGIES INC	COM	695934109	13	1100 SH	OTHER 01		1100	
PAIRGAIN TECHNOLOGIES INC	COM	695934109	12	1000 SH	DEFINED 04,03		1000	
PAIRGAIN TECHNOLOGIES INC	COM	695934109	12	1000 SH	OTHER 04,03		1000	
PAIRGAIN TECHNOLOGIES INC 68200	COM	695934109	1572	136700 SH	DEFINED 08,09,03		68500	
PAIRGAIN TECHNOLOGIES INC	COM	695934109	1093	95000 SH	CALL DEFINED 08,09,03		95000	
PAIRGAIN TECHNOLOGIES INC	COM	695934109	58	5000 SH	PUT DEFINED 08,09,03		5000	
PALL CORP	COM	696429307	453	20416 SH	DEFINED 01		20416	
PALL CORP	COM	696429307	1450	65366 SH	DEFINED 04,03		65366	
PALL CORP 48079	COM	696429307	1360	61287 SH	OTHER 04,03		13208	
PALL CORP	COM	696429307	416	18750 SH	DEFINED 05,04,03		18750	
PALL CORP	COM	696429307	255	11500 SH	DEFINED 07,06,04,03		11500	
PAMECO CORP	COM	697934107	76	10000 SH	DEFINED 04,03		10000	
PANACO INC	COM	698106101		141 SH	DEFINED 01		141	
PANACO INC	COM	698106101	17	22300 SH	DEFINED 04,03		22300	
PANACO INC 6321	COM	698106101	5	6321 SH	OTHER 04,03			
PANERA BREAD CO	CL A	69840W108	340	53400 SH	DEFINED 05,04,03		53400	
PANERA BREAD CO	CL A	69840W108	49	7700 SH	DEFINED 07,06,04,03		7700	
PAPA JOHNS INTL INC	COM	698813102	550	12300 SH	DEFINED 01		12300	
PAPA JOHNS INTL INC 1350	COM	698813102	1996	44656 SH	DEFINED 08,09,03		43306	
PARACELCUS HEALTHCARE CORP	COM	698891108	277	211199 SH	DEFINED		211199	
PARAMETRIC TECHNOLOGY CORP 1620	COM	699173100	700	50424 SH	DEFINED 01		48804	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	14	1000 SH	OTHER 01		1000	
PARAMETRIC TECHNOLOGY CORP 7100	COM	699173100	294	21154 SH	DEFINED 04,03		14054	
PARAMETRIC TECHNOLOGY CORP 1813	COM	699173100	143	10338 SH	OTHER 04,03		8525	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	552	39800 SH	DEFINED 05,04,03		39800	

PARAMETRIC TECHNOLOGY CORP	COM	699173100	345	24900	SH	DEFINED 07,06,04,03	24900
PARAMETRIC TECHNOLOGY CORP 1652	COM	699173100	233	16802	SH	DEFINED 08,09,03	15150
PARK ELECTROCHEMICAL CORP 1300	COM	700416209	37	1300	SH	DEFINED 04,03	
PARK ELECTROCHEMICAL CORP	COM	700416209	681	23700	SH	DEFINED 05,04,03	23700
PARK ELECTROCHEMICAL CORP	COM	700416209	164	5700	SH	DEFINED 07,06,04,03	5700
PARK PL ENTMT CORP	COM	700690100	186	19450	SH	DEFINED 01	19450
PARK PL ENTMT CORP 300	COM	700690100	3	300	SH	OTHER 01	
PARK PL ENTMT CORP	COM	700690100	400	41850	SH	DEFINED 04,03	41850
PARK PL ENTMT CORP 17219	COM	700690100	177	18519	SH	OTHER 04,03	1300
PARK PL ENTMT CORP	COM	700690100	43	4500	SH	DEFINED 05,04,03	4500
PARK PL ENTMT CORP 1200	COM	700690100	11	1200	SH	DEFINED 08,09,03	
PARKER HANNIFIN CORP 2750	COM	701094104	9674	211453	SH	DEFINED 01	208703
PARKER HANNIFIN CORP 3775	COM	701094104	1625	35525	SH	OTHER 01	31750
PARKER HANNIFIN CORP 9075	COM	701094104	2001	43727	SH	DEFINED 04,03	34652
PARKER HANNIFIN CORP 11700	COM	701094104	798	17437	SH	OTHER 04,03	5737
PARKER HANNIFIN CORP	COM	701094104	3163	69130	SH	DEFINED 05,04,03	69130
PARKER HANNIFIN CORP	COM	701094104	1222	26700	SH	DEFINED 07,06,04,03	26700
PARKERVISION INC	COM	701354102	420	12000	SH	DEFINED 01	12000
PARKERVISION INC	COM	701354102	210	6000	SH	DEFINED 08,09,03	6000
PATHOGENESIS CORP	COM	70321E104	27	1900	SH	DEFINED 01	1900
PATHOGENESIS CORP	COM	70321E104	214	15100	SH	OTHER 01	15100
PATHOGENESIS CORP 5000	COM	70321E104	71	5000	SH	OTHER 04,03	
PATHOGENESIS CORP	COM	70321E104	10	700	SH	DEFINED 05,04,03	700
PATHOGENESIS CORP	COM	70321E104		30	SH	DEFINED 08,09,03	30
PATRIOT AMERN HOSPITALITY DEL 4292	PAIRED CTF	703352203	967	214841	SH	DEFINED 04,03	214841
PATRIOT AMERN HOSPITALITY DEL 22510	PAIRED CTF	703352203	19	4292	SH	OTHER 04,03	
PATRIOT AMERN HOSPITALITY DEL 22510	PAIRED CTF	703352203	101	22545	SH	DEFINED 08,09,03	35
PATTERSON DENTAL CO 700 29150	COM	703412106	1413	40659	SH	DEFINED 01	10809
PATTERSON DENTAL CO 5800	COM	703412106	1250	35985	SH	DEFINED 04,03	30185
PATTERSON DENTAL CO	COM	703412106	2676	77000	SH	DEFINED 05,04,03	77000
PATTERSON DENTAL CO	COM	703412106	681	19600	SH	DEFINED 07,06,04,03	19600
PATTERSON DENTAL CO	COM	703412106	3168	91175	SH	DEFINED 10,01	91175
PAXAR CORP 9900	COM	704227107	88	9900	SH	DEFINED 04,03	
PAXAR CORP	COM	704227107	16	1835	SH	OTHER 04,03	1835
PAXAR CORP	COM	704227107	1226	138100	SH	DEFINED 05,04,03	138100
PAXAR CORP	COM	704227107	254	28650	SH	DEFINED 07,06,04,03	28650
PAXSON COMMUNICATIONS CORP	COM	704231109	15	1200	SH	DEFINED 05,04,03	1200
PAXSON COMMUNICATIONS CORP	COM	704231109	682	53500	SH	DEFINED 08,09,03	53500
PAYCHEX INC 1950	COM	704326107	1517	47582	SH	DEFINED 01	45632
PAYCHEX INC 600	COM	704326107	91	2850	SH	OTHER 01	2250
PAYCHEX INC	COM	704326107	2396	75156	SH	DEFINED 04,03	75156
PAYCHEX INC 5631	COM	704326107	851	26696	SH	OTHER 04,03	21065
PAYCHEX INC	COM	704326107	1177	36925	SH	DEFINED 05,04,03	36925
PAYCHEX INC	COM	704326107	722	22650	SH	DEFINED 07,06,04,03	22650
PAYLESS SHOESOURCE INC 422	COM	704379106	734	13714	SH	DEFINED 01	13292
PAYLESS SHOESOURCE INC 538	COM	704379106	93	1741	SH	OTHER 01	1203
PAYLESS SHOESOURCE INC 1983	COM	704379106	1055	19718	SH	DEFINED 04,03	17735
PAYLESS SHOESOURCE INC 38234	COM	704379106	3125	58418	SH	OTHER 04,03	20184
PAYLESS SHOESOURCE INC 2600	COM	704379106	30	556	SH	DEFINED 05,04,03	556
PAYLESS SHOESOURCE INC	COM	704379106	1509	28200	SH	DEFINED 08,09,03	25600
PEDIATRIX MED GROUP 4300	COM	705324101	218	10250	SH	OTHER 01	10250
PEDIATRIX MED GROUP	COM	705324101	91	4300	SH	DEFINED 04,03	
PEDIATRIX MED GROUP	COM	705324101	1133	53300	SH	DEFINED 05,04,03	53300
PEDIATRIX MED GROUP	COM	705324101	267	12550	SH	DEFINED 07,06,04,03	12550
PEDIATRIX MED GROUP 7600	COM	705324101	162	7600	SH	DEFINED 08,09,03	
PEGASUS COMMUNICATIONS CORP	CL A	705904100	394	10000	SH	CALL DEFINED 08,09,03	10000
PEGASUS SYSTEMS INC 9000	COM	705906105	337	9000	SH	DEFINED 08,09,03	
PENFORD CORP 10929	COM	707051108	526	32360	SH	DEFINED 01	21431

PENFORD CORP 200	COM	707051108	3	200 SH	OTHER	04,03	
PENFORD CORP	COM	707051108	502	30900 SH	DEFINED	05,04,03	30900
PENFORD CORP	COM	707051108	86	5300 SH	DEFINED	07,06,04,03	5300
PENN ENGR & MFG CORP 119515	CL A	707389102	2435	119515 SH	OTHER	04,03	
PENN ENGR & MFG CORP 279369	COM NON VTG	707389300	6286	279369 SH	OTHER	04,03	
PENN TREATY AMERN CORP	SB NT CV 144	707874AA1	4365	4300000 PRN	DEFINED	08,09,03	4300000
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	335	330000 PRN	DEFINED	01	330000
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	4243	4180000 PRN	DEFINED	05,04,03	4180000
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	4243	4180000 PRN	DEFINED	07,06,04,03	4180000
PENNEY J C INC 4685	COM	708160106	8078	166352 SH	DEFINED	01	161667
PENNEY J C INC 2250	COM	708160106	1858	38264 SH	OTHER	01	36014
PENNEY J C INC 18604	COM	708160106	12982	267336 SH	DEFINED	04,03	248732
PENNEY J C INC 184575	COM	708160106	14334	295176 SH	OTHER	04,03	110601
PENNEY J C INC	COM	708160106	4029	82956 SH	DEFINED	05,04,03	82956
PENNEY J C INC	COM	708160106	1872	38550 SH	DEFINED	07,06,04,03	38550
PENNEY J C INC 100	COM	708160106	5	100 SH	DEFINED	08,09,03	
PENNFED FINL SVCS INC 11000	COM	708167101	173	11000 SH	OTHER	04,03	
PENNSYLVANIA ENTERPRISES INC 1600	COM	708720107	65	2129 SH	OTHER	04,03	529
PENNSYLVANIA ENTERPRISES INC	COM	708720107	647	21100 SH	DEFINED	05,04,03	21100
PENNSYLVANIA ENTERPRISES INC	COM	708720107	167	5450 SH	DEFINED	07,06,04,03	5450
PENNZENERGY CO	COM	70931Q109	109	6550 SH	DEFINED	01	6550
PENNZENERGY CO	COM	70931Q109	14	851 SH	OTHER	01	851
PENNZENERGY CO 938	COM	70931Q109	276	16608 SH	DEFINED	04,03	15670
PENNZENERGY CO 2194	COM	70931Q109	154	9248 SH	OTHER	04,03	7054
PENNZENERGY CO	COM	70931Q109	27	1600 SH	DEFINED	05,04,03	1600
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	598	39850 SH	DEFINED	01	39850
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	13	851 SH	OTHER	01	851
PENNZOIL-QUAKER STATE COMPANY 2086	COM	709323109	279	18594 SH	DEFINED	04,03	16508
PENNZOIL-QUAKER STATE COMPANY 3194	COM	709323109	179	11954 SH	OTHER	04,03	8760
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	15	1000 SH	DEFINED	05,04,03	1000
PENTAIR INC 15400	COM	709631105	3771	82420 SH	DEFINED	01	67020
PENTAIR INC	COM	709631105	92	2000 SH	DEFINED	04,03	2000
PENTAIR INC 1100	COM	709631105	68	1478 SH	OTHER	04,03	378
PENTAIR INC 3200	COM	709631105	668	14600 SH	DEFINED	10,01	11400
PENWEST PHARMACEUTICALS CO 17593	COM	709754105	525	65578 SH	DEFINED	01	47985
PENWEST PHARMACEUTICALS CO 300	COM	709754105	2	300 SH	OTHER	04,03	
PEOPLES ENERGY CORP	COM	711030106	744	19749 SH	DEFINED	01	19749
PEOPLES ENERGY CORP	COM	711030106	611	16206 SH	OTHER	01	16206
PEOPLES ENERGY CORP	COM	711030106	623	16524 SH	DEFINED	04,03	16524
PEOPLES ENERGY CORP 7329	COM	711030106	590	15655 SH	OTHER	04,03	8326
PEOPLES ENERGY CORP	COM	711030106	222	5900 SH	DEFINED	05,04,03	5900
PEOPLES ENERGY CORP	COM	711030106	106	2800 SH	DEFINED	07,06,04,03	2800
PEOPLES HERITAGE FINL GROUP	COM	711147108	17	900 SH	DEFINED	01	900
PEOPLES HERITAGE FINL GROUP 6000	COM	711147108	131	6962 SH	OTHER	04,03	
PEOPLES HERITAGE FINL GROUP	COM	711147108	1671	88800 SH	DEFINED	10,01	88800
PEOPLESOFT INC	COM	712713106	773	44816 SH	DEFINED	01	44816
PEOPLESOFT INC	COM	712713106	35	2000 SH	OTHER	01	2000
PEOPLESOFT INC	COM	712713106	650	37710 SH	DEFINED	04,03	37710
PEOPLESOFT INC 2800	COM	712713106	105	6100 SH	OTHER	04,03	3300
PEOPLESOFT INC	COM	712713106	584	33875 SH	DEFINED	05,04,03	33875
PEOPLESOFT INC	COM	712713106	350	20300 SH	DEFINED	07,06,04,03	20300
PEOPLESOFT INC 171935	COM	712713106	3532	204765 SH	DEFINED	08,09,03	32830
PEOPLESOFT INC	COM	712713106	992	57500 SH	PUT	DEFINED 08,09,03	57500
PEP BOYS MANNY MOE & JACK	COM	713278109	189	8986 SH	DEFINED	01	8986
PEP BOYS MANNY MOE & JACK	COM	713278109	103	4900 SH	DEFINED	04,03	4900
PEP BOYS MANNY MOE & JACK 325	COM	713278109	34	1625 SH	OTHER	04,03	1300
PEP BOYS MANNY MOE & JACK	COM	713278109	154	7325 SH	DEFINED	05,04,03	7325
PEP BOYS MANNY MOE & JACK	COM	713278109	122	5800 SH	DEFINED	07,06,04,03	5800
PEPSI BOTTLING GROUP INC 9500	COM	713409100	220	9500 SH	DEFINED	08,09,03	
PEPSICO INC	COM	713448108	63397	1638725 SH	DEFINED	01	1501950

136775									
PEPSICO INC	COM	713448108	16063	415198	SH	OTHER	01		309848
105350									
PEPSICO INC	COM	713448108	199652	5160692	SH	DEFINED	04,03		4856263
304429									
PEPSICO INC	COM	713448108	197701	5110270	SH	OTHER	04,03		2223601
2886669									
PEPSICO INC	COM	713448108	25968	671227	SH	DEFINED	05,04,03		
671227									
PEPSICO INC	COM	713448108	42556	1100000	SH	OTHER	05,04,03		671227
428773									
PEPSICO INC	COM	713448108	54220	1401505	SH	DEFINED	07,06,04,03		1401505
PEPSICO INC	COM	713448108	1726	44602	SH	DEFINED	08,09,03		40700
3902									
PEPSICO INC	COM	713448108	5416	140000	SH	CALL	DEFINED	08,09,03	140000
PEPSICO INC	COM	713448108	5416	140000	SH	PUT	DEFINED	08,09,03	140000
PEPSICO INC	COM	713448108	10616	274400	SH	DEFINED	10,01		273300
1100									
PERCEPTRON INC	COM	71361F100	122	26800	SH	DEFINED	05,04,03		26800
PERCEPTRON INC	COM	71361F100	1432	313950	SH	DEFINED	07,06,04,03		313950
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	16	10000	SH	DEFINED	04,03		10000
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	850	202893	SH	DEFINED	04,03		163697
39196									
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	181	43196	SH	OTHER	04,03		39196
4000									
PERRIGO CO	COM	714290103	229	30000	SH	DEFINED	01		30000
PERRIGO CO	COM	714290103	3	350	SH	DEFINED	04,03		350
PERRIGO CO	COM	714290103	17	2200	SH	DEFINED	05,04,03		2200
PERSONNEL GROUP AMER INC	SB NT CV 5.7	715338AE9	4219	5000000	PRN	DEFINED	08,09,03		5000000
PETROLEUM & RES CORP	COM	716549100	16	464	SH	DEFINED	01		464
PETROLEUM & RES CORP	COM	716549100	46	1327	SH	DEFINED	04,03		
1327									
PETROLEUM & RES CORP	COM	716549100	186	5348	SH	OTHER	04,03		1433
3713 202									
PETSMART INC	SB NT CV 144	716768AA4	676	527000	PRN	DEFINED	08,09,03		527000
PETSMART INC	COM	716768106	3	300	SH	DEFINED	01		300
PETSMART INC	COM	716768106	205	20000	SH	DEFINED	04,03		20000
PETSMART INC	COM	716768106	35	3400	SH	OTHER	04,03		1400
2000									
PETSMART INC	COM	716768106	43	4164	SH	DEFINED	08,09,03		3864
300									
PHARMACIA & UPJOHN INC	COM	716941109	93165	1639881	SH	DEFINED	01		1639881
PHARMACIA & UPJOHN INC	COM	716941109	352	6196	SH	OTHER	01		6196
PHARMACIA & UPJOHN INC	COM	716941109	6308	111035	SH	DEFINED	04,03		97945
13090									
PHARMACIA & UPJOHN INC	COM	716941109	7380	129900	SH	OTHER	04,03		69556
60344									
PHARMACIA & UPJOHN INC	COM	716941109	9213	162175	SH	DEFINED	05,04,03		162175
PHARMACIA & UPJOHN INC	COM	716941109	6124	107800	SH	DEFINED	07,06,04,03		107800
PHARMACIA & UPJOHN INC	COM	716941109	1363	24000	SH	CALL	DEFINED	08,09,03	24000
PFIZER INC	COM	717081103	213848	1961905	SH	DEFINED	01		1702920
258985									
PFIZER INC	COM	717081103	46914	430404	SH	OTHER	01		387896
42508									
PFIZER INC	COM	717081103	336502	3087178	SH	DEFINED	04,03		2947629
139549									
PFIZER INC	COM	717081103	310429	2847969	SH	OTHER	04,03		977197
1870772									
PFIZER INC	COM	717081103	58245	534360	SH	DEFINED	05,04,03		369360
165000									
PFIZER INC	COM	717081103	17985	165000	SH	OTHER	05,04,03		165000
PFIZER INC	COM	717081103	35820	328625	SH	DEFINED	07,06,04,03		328625
PFIZER INC	COM	717081103	5705	52337	SH	DEFINED	08,09,03		
52337									
PFIZER INC	COM	717081103	45007	412910	SH	DEFINED	10,01		411110
1800									
PFIZER INC	COM	717081103	36095	331146	SH	DEFINED	11,06,04,03		331146
PHARMACEUTICAL PROD DEV INC	COM	717124101	243	8880	SH	DEFINED	04,03		180
8700									
PHARMACEUTICAL PROD DEV INC	COM	717124101	2959	108100	SH	DEFINED	05,04,03		108100
PHARMACEUTICAL PROD DEV INC	COM	717124101	405	14800	SH	DEFINED	07,06,04,03		14800
PHARMACEUTICAL PROD DEV INC	COM	717124101	29	1052	SH	DEFINED	08,09,03		1052
PHARMANETICS INC	COM	71713J107	172	25000	SH	DEFINED	08,09,03		
25000									
PHELPS DODGE CORP	COM	717265102	2495	40284	SH	DEFINED	01		39524
760									
PHELPS DODGE CORP	COM	717265102	322	5192	SH	OTHER	01		4942
250									
PHELPS DODGE CORP	COM	717265102	3309	53422	SH	DEFINED	04,03		35178
11964 6280									
PHELPS DODGE CORP	COM	717265102	535	8636	SH	OTHER	04,03		
8636									
PHELPS DODGE CORP	COM	717265102	4563	73675	SH	DEFINED	05,04,03		73675
PHELPS DODGE CORP	COM	717265102	12171	196500	SH	DEFINED	07,06,04,03		196500
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	23	1018	SH	DEFINED	01		1018

PHILADELPHIA SUBN CORP 5200	COM PAR \$0.5	718009608	131	5663 SH	DEFINED 04,03	463
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	50	2174 SH	OTHER 04,03	2174
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	1529	66300 SH	DEFINED 05,04,03	66300
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	268	11600 SH	DEFINED 07,06,04,03	11600
PHILIP MORRIS COS INC 468003	COM	718154107	146548	3646663 SH	DEFINED 01	3178660
PHILIP MORRIS COS INC 103688	COM	718154107	32946	819818 SH	OTHER 01	716130
PHILIP MORRIS COS INC 249342	COM	718154107	167511	4168297 SH	DEFINED 04,03	3918955
PHILIP MORRIS COS INC 2179836	COM	718154107	169905	4227854 SH	OTHER 04,03	2048018
PHILIP MORRIS COS INC	COM	718154107	52	1300 SH	CALL OTHER 04,03	1300
PHILIP MORRIS COS INC	COM	718154107	34304	853605 SH	DEFINED 05,04,03	853605
PHILIP MORRIS COS INC	COM	718154107	47302	1177042 SH	DEFINED 07,06,04,03	1177042
PHILIP MORRIS COS INC 146289	COM	718154107	6960	173189 SH	DEFINED 08,09,03	26900
PHILIP MORRIS COS INC	COM	718154107	2009	50000 SH	PUT DEFINED 08,09,03	50000
PHILIP MORRIS COS INC 5300	COM	718154107	37097	923105 SH	DEFINED 10,01	917805
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	125	4148 SH	DEFINED 04,03	4148
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	79	2620 SH	OTHER 04,03	2620
PHILLIPS PETE CO 5585	COM	718507106	13917	276616 SH	DEFINED 01	271031
PHILLIPS PETE CO 3314	COM	718507106	2207	43860 SH	OTHER 01	40546
PHILLIPS PETE CO 6680	COM	718507106	9809	194965 SH	DEFINED 04,03	188285
PHILLIPS PETE CO 95765	COM	718507106	6729	133741 SH	OTHER 04,03	37976
PHILLIPS PETE CO	COM	718507106	1860	36975 SH	DEFINED 05,04,03	36975
PHILLIPS PETE CO	COM	718507106	2908	57800 SH	DEFINED 07,06,04,03	57800
PHILLIPS PETE CO	COM	718507106	443	8800 SH	DEFINED 10,01	8800
PHILLIPS VAN HEUSEN CORP 12500	COM	718592108	125	12500 SH	DEFINED 04,03	
PHILLIPS VAN HEUSEN CORP	COM	718592108	1638	163800 SH	DEFINED 05,04,03	163800
PHILLIPS VAN HEUSEN CORP	COM	718592108	272	27200 SH	DEFINED 07,06,04,03	27200
PHYSICIANS SPECIALTY CORP	COM	718934102	573	59900 SH	DEFINED 04,03	59900
PHYSICIANS SPECIALTY CORP	COM	718934102	541	56600 SH	DEFINED 05,04,03	56600
PHYSICIANS SPECIALTY CORP	COM	718934102	4375	457500 SH	DEFINED 07,06,04,03	457500
PHYCOR INC 24000	COM	71940F100	178	24000 SH	DEFINED 04,03	
PHYCOR INC	COM	71940F100	7	1000 SH	OTHER 04,03	1000
PHYCOR INC	COM	71940F100	2301	310700 SH	DEFINED 05,04,03	310700
PHYCOR INC	COM	71940F100	591	79800 SH	DEFINED 07,06,04,03	79800
PHOTRONICS INC	SUB NT CONV	719405AA0	325	300000 PRN	DEFINED 01	300000
PHOTRONICS INC	SUB NT CONV	719405AA0	4416	4075000 PRN	DEFINED 05,04,03	4075000
PHOTRONICS INC	SUB NT CONV	719405AA0	4416	4075000 PRN	DEFINED 07,06,04,03	4075000
PHOTRONICS INC	COM	719405102	12	500 SH	DEFINED 01	500
PHOTRONICS INC 4300	COM	719405102	1624	66300 SH	DEFINED 08,09,03	62000
PICTURETEL CORP 7600	COM NEW	720035302	61	7600 SH	DEFINED 04,03	
PICTURETEL CORP	COM NEW	720035302	557	69600 SH	DEFINED 05,04,03	69600
PIEDMONT NAT GAS INC 400 16900	COM	720186105	715	22960 SH	DEFINED 01	5660
PIEDMONT NAT GAS INC 8000	COM	720186105	1494	47990 SH	DEFINED 04,03	39990
PIEDMONT NAT GAS INC 7400	COM	720186105	1492	47937 SH	OTHER 04,03	40537
PIEDMONT NAT GAS INC	COM	720186105	3221	103500 SH	DEFINED 05,04,03	103500
PIEDMONT NAT GAS INC	COM	720186105	487	15650 SH	DEFINED 07,06,04,03	15650
PIEDMONT NAT GAS INC	COM	720186105	1619	52000 SH	DEFINED 10,01	52000
PIER 1 IMPORTS INC	COM	720279108	24	2107 SH	DEFINED 01	2107
PIER 1 IMPORTS INC 25300	COM	720279108	357	31745 SH	DEFINED 04,03	6445
PIER 1 IMPORTS INC 6900	COM	720279108	104	9262 SH	OTHER 04,03	2362
PIER 1 IMPORTS INC	COM	720279108	3841	341400 SH	DEFINED 05,04,03	341400
PIER 1 IMPORTS INC	COM	720279108	863	76700 SH	DEFINED 07,06,04,03	76700
PILGRIMS PRIDE CORP	CL B	721467108	12	400 SH	DEFINED 01	400
PILGRIMS PRIDE CORP	CL B	721467108	60	2000 SH	OTHER 04,03	2000
PILGRIMS PRIDE CORP	CL B	721467108	1086	36200 SH	DEFINED 10,01	36200
PILLOWTEX CORP	COM	721501104	13	800 SH	DEFINED 01	800
PILLOWTEX CORP 6200	COM	721501104	101	6200 SH	DEFINED 04,03	
PILLOWTEX CORP	COM	721501104	10	600 SH	OTHER 04,03	600
PILLOWTEX CORP	COM	721501104	1318	80800 SH	DEFINED 05,04,03	80800
PILLOWTEX CORP	COM	721501104	210	12850 SH	DEFINED 07,06,04,03	12850
PILOT NETWORK SVCS INC	COM	721596104	30	3100 SH	DEFINED 04,03	3100
PILOT NETWORK SVCS INC	COM	721596104	74	7500 SH	OTHER 04,03	7500
PINNACLE SYS INC 3800	COM	723481107	155	4600 SH	DEFINED 01	800
PINNACLE SYS INC	COM	723481107	2666	79300 SH	DEFINED 10,01	79300

PINNACLE WEST CAP CORP 400	COM	723484101	1422	35339 SH	DEFINED 01	34939
PINNACLE WEST CAP CORP	COM	723484101	16	400 SH	OTHER 01	400
PINNACLE WEST CAP CORP 235	COM	723484101	60	1479 SH	DEFINED 04,03	1244
PINNACLE WEST CAP CORP 1269	COM	723484101	163	4058 SH	OTHER 04,03	2789
PINNACLE WEST CAP CORP	COM	723484101	44	1100 SH	DEFINED 05,04,03	1100
PIONEER HI BRED INTL INC	COM	723686101	1805	46349 SH	DEFINED 01	46349
PIONEER HI BRED INTL INC 1350	COM	723686101	53	1350 SH	OTHER 01	
PIONEER HI BRED INTL INC 55200	COM	723686101	133638	3432155 SH	DEFINED 04,03	3376955
PIONEER HI BRED INTL INC 26100	COM	723686101	15789	405498 SH	OTHER 04,03	379398
PIONEER HI BRED INTL INC	COM	723686101	1366	35075 SH	DEFINED 05,04,03	35075
PIONEER HI BRED INTL INC	COM	723686101	872	22400 SH	DEFINED 07,06,04,03	22400
PIONEER NAT RES CO	COM	723787107	471	42836 SH	DEFINED 01	42836
PIONEER NAT RES CO	COM	723787107	27	2424 SH	DEFINED 04,03	2424
PIONEER NAT RES CO 6359	COM	723787107	77	7041 SH	OTHER 04,03	682
PIONEER STD ELECTRS INC 10800	COM	723877106	130	10800 SH	DEFINED 04,03	
PIONEER STD ELECTRS INC	COM	723877106	1715	142900 SH	DEFINED 05,04,03	142900
PIONEER STD ELECTRS INC	COM	723877106	398	33200 SH	DEFINED 07,06,04,03	33200
PITNEY BOWES INC 30356	COM	724479100	16015	249257 SH	DEFINED 01	218901
PITNEY BOWES INC 12832	COM	724479100	7137	111088 SH	OTHER 01	98256
PITNEY BOWES INC 27410	COM	724479100	15534	241770 SH	DEFINED 04,03	214360
PITNEY BOWES INC 84313	COM	724479100	12397	192953 SH	OTHER 04,03	108640
PITNEY BOWES INC	COM	724479100	4928	76700 SH	DEFINED 05,04,03	76700
PITNEY BOWES INC	COM	724479100	3961	61650 SH	DEFINED 07,06,04,03	61650
PITTSTON CO	COM BRINKS G	725701106	447	16700 SH	DEFINED 01	16700
PITTSTON CO	COM BRINKS G	725701106	32	1200 SH	DEFINED 04,03	1200
PITTSTON CO 1125	COM BRINKS G	725701106	30	1125 SH	OTHER 04,03	
PITTSTON CO	COM BRINKS G	725701106	24	900 SH	DEFINED 05,04,03	900
PITTSTON CO	COM BAX GROU	725701882	15	1540 SH	OTHER 01	1540
PITTSTON CO 4900	COM BAX GROU	725701882	47	4900 SH	DEFINED 04,03	
PITTSTON CO 562	COM BAX GROU	725701882	5	562 SH	OTHER 04,03	
PITTSTON CO	COM BAX GROU	725701882	599	63000 SH	DEFINED 05,04,03	63000
PITTSTON CO	COM BAX GROU	725701882	143	15100 SH	DEFINED 07,06,04,03	15100
PLACER DOME INC	COM	725906101	512	43594 SH	DEFINED 01	43594
PLACER DOME INC	COM	725906101	239	20300 SH	OTHER 01	20300
PLACER DOME INC 22131	COM	725906101	472	40194 SH	DEFINED 04,03	18063
PLACER DOME INC 46463	COM	725906101	1184	100800 SH	OTHER 04,03	54337
PLACER DOME INC	COM	725906101	2362	201020 SH	DEFINED 05,04,03	201020
PLACER DOME INC	COM	725906101	908	77300 SH	DEFINED 07,06,04,03	77300
PLANTRONICS INC NEW	COM	727493108	33	500 SH	DEFINED 01	500
PLANTRONICS INC NEW 7400	COM	727493108	1329	20400 SH	DEFINED 04,03	13000
PLANTRONICS INC NEW	COM	727493108	6890	105800 SH	DEFINED 05,04,03	105800
PLANTRONICS INC NEW	COM	727493108	7235	111100 SH	DEFINED 07,06,04,03	111100
PLAYERS INTL INC 17600	COM	727903106	126	17600 SH	DEFINED 04,03	
PLAYERS INTL INC	COM	727903106	1716	238700 SH	DEFINED 05,04,03	238700
PLAYERS INTL INC	COM	727903106	378	52550 SH	DEFINED 07,06,04,03	52550
PLAY BY PLAY TOYS & NOVELTIES	COM	72811K103	1	200 SH	DEFINED 01	200
PLAY BY PLAY TOYS & NOVELTIES 18000	COM	72811K103	74	18000 SH	DEFINED 04,03	
PLAYTEX PRODS INC	COM	72813P100	33	2100 SH	DEFINED 01	2100
PLAYTEX PRODS INC	COM	72813P100	948	60900 SH	DEFINED 10,01	60900
PLEXUS CORP 800 40700	COM	729132100	1642	54510 SH	DEFINED 01	13010
PLEXUS CORP 4000	COM	729132100	1139	37800 SH	DEFINED 04,03	33800
PLEXUS CORP	COM	729132100	2433	80750 SH	DEFINED 05,04,03	80750
PLEXUS CORP	COM	729132100	8158	270800 SH	DEFINED 07,06,04,03	270800
PLEXUS CORP	COM	729132100	2000	66400 SH	DEFINED 10,01	66400
PLUM CREEK TIMBER CO LP	DEPOSITARY U	729237107	521	16691 SH	DEFINED 01	16691
PLUM CREEK TIMBER CO LP	DEPOSITARY U	729237107	109	3500 SH	OTHER 01	3500
PLUM CREEK TIMBER CO LP 2000	DEPOSITARY U	729237107	187	6000 SH	DEFINED 04,03	4000
PLUM CREEK TIMBER CO LP 12000	DEPOSITARY U	729237107	895	28700 SH	OTHER 04,03	16700
POHANG IRON & STL LTD	SPONSORED AD	730450103	75	2220 SH	DEFINED 04,03	2220
POHANG IRON & STL LTD 830	SPONSORED AD	730450103	162	4830 SH	OTHER 04,03	4000

POHANG IRON & STL LTD	SPONSORED AD	730450103	97	2880	SH	DEFINED 06,04,03	2880
POLARIS INDS INC	COM	731068102	1296	29791	SH	DEFINED 01	7591
500 21700							
POLARIS INDS INC	COM	731068102	238	5475	SH	DEFINED 04,03	
5475							
POLARIS INDS INC	COM	731068102	170	3900	SH	OTHER 04,03	575
3000 325							
POLARIS INDS INC	COM	731068102	2993	68800	SH	DEFINED 05,04,03	68800
POLARIS INDS INC	COM	731068102	761	17500	SH	DEFINED 07,06,04,03	17500
POLARIS INDS INC	COM	731068102	3437	79000	SH	DEFINED 10,01	79000
POLAROID CORP	COM	731095105	230	8356	SH	DEFINED 01	8156
200							
POLAROID CORP	COM	731095105	14	525	SH	OTHER 01	525
POLAROID CORP	COM	731095105	116	4220	SH	DEFINED 04,03	4020
200							
POLAROID CORP	COM	731095105	11	400	SH	OTHER 04,03	400
POLAROID CORP	COM	731095105	163	5925	SH	DEFINED 05,04,03	5925
POLAROID CORP	COM	731095105	105	3800	SH	DEFINED 07,06,04,03	3800
POLAROID CORP	COM	731095105	55	2000	SH	DEFINED 08,09,03	
2000							
POLICY MGMT SYS CORP	COM	731108106	435	14500	SH	DEFINED 01	14500
POLICY MGMT SYS CORP	COM	731108106	12	400	SH	OTHER 01	400
POLICY MGMT SYS CORP	COM	731108106	24	800	SH	DEFINED 05,04,03	800
POLYCOM INC	COM	73172K104	3155	80900	SH	DEFINED 08,09,03	
80900							
POLYCOM INC	COM	73172K104	78	2000	SH PUT	DEFINED 08,09,03	
2000							
POMEROY COMPUTER RES	COM	731822102	89	6400	SH	DEFINED 01	1300
5100							
POMEROY COMPUTER RES	COM	731822102	21	1500	SH	DEFINED 08,09,03	
1500							
POMEROY COMPUTER RES	COM	731822102	1084	77800	SH	DEFINED 10,01	77800
POOL ENERGY SVCS CO	COM	732788104	18	900	SH	DEFINED 01	
900							
POOL ENERGY SVCS CO	COM	732788104	147	7260	SH	DEFINED 04,03	360
6900							
POOL ENERGY SVCS CO	COM	732788104	2123	104500	SH	DEFINED 05,04,03	104500
POOL ENERGY SVCS CO	COM	732788104	538	26500	SH	DEFINED 07,06,04,03	26500
POPE & TALBOT INC	COM	732827100	270	22368	SH	DEFINED 01	22368
POPE & TALBOT INC	COM	732827100	8	652	SH	OTHER 01	652
POPE & TALBOT INC	COM	732827100	103	8500	SH	DEFINED 04,03	
8500							
POPE & TALBOT INC	COM	732827100	627	52000	SH	DEFINED 05,04,03	52000
POPE & TALBOT INC	COM	732827100	120	9950	SH	DEFINED 07,06,04,03	9950
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	587	18565	SH	DEFINED 01	13565
5000							
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	16	500	SH	OTHER 01	500
POTASH CORP SASK INC	COM	73755L107	135	2600	SH	DEFINED 01	2600
POTASH CORP SASK INC	COM	73755L107	5	100	SH	DEFINED 04,03	100
POTASH CORP SASK INC	COM	73755L107	6	109	SH	OTHER 04,03	
109							
POTASH CORP SASK INC	COM	73755L107	104	2000	SH	DEFINED 08,09,03	
2000							
POTLATCH CORP	COM	737628107	246	5606	SH	DEFINED 01	4606
1000							
POTLATCH CORP	COM	737628107	82	1856	SH	OTHER 01	1856
POTLATCH CORP	COM	737628107	1779	40494	SH	DEFINED 04,03	38544
1950							
POTLATCH CORP	COM	737628107	892	20300	SH	OTHER 04,03	4600
15700							
POTLATCH CORP	COM	737628107	1582	36000	SH	DEFINED 05,04,03	36000
POTLATCH CORP	COM	737628107	5901	134300	SH	DEFINED 07,06,04,03	134300
POTLATCH CORP	COM	737628107	1340	30500	SH	DEFINED 08,09,03	30500
POTOMAC ELEC PWR CO	COM	737679100	1600	54368	SH	DEFINED 01	54150
218							
POTOMAC ELEC PWR CO	COM	737679100	609	20678	SH	OTHER 01	18478
2200							
POTOMAC ELEC PWR CO	COM	737679100	3946	134033	SH	DEFINED 04,03	123333
10700							
POTOMAC ELEC PWR CO	COM	737679100	4431	150510	SH	OTHER 04,03	85049
65461							
POTOMAC ELEC PWR CO	COM	737679100	68	2300	SH	DEFINED 05,04,03	2300
POTOMAC ELEC PWR CO	COM	737679100	1406	47750	SH	DEFINED 08,09,03	
47750							
POWER INTEGRATIONS INC	COM	739276103	241	3300	SH	DEFINED 08,09,03	
3300							
POWERWAVE TECHNOLOGIES INC	COM	739363109	1078	33418	SH	DEFINED 01	8030
688 24700							
POWERWAVE TECHNOLOGIES INC	COM	739363109	526	16300	SH	DEFINED 10,01	16300
PREMIER BANCSHARES INC GA	COM	739909109	809	44196	SH	DEFINED 04,03	42972
1224							
PREMIER BANCSHARES INC GA	COM	739909109	373	20344	SH	OTHER 04,03	12751
7593							
PRAXAIR INC	COM	74005P104	2714	55451	SH	DEFINED 01	53451
2000							

PRAXAIR INC 4800	COM	74005P104	370	7554 SH	OTHER	01	2754
PRAXAIR INC 4600	COM	74005P104	1074	21945 SH	DEFINED	04,03	17345
PRAXAIR INC 10425	COM	74005P104	880	17984 SH	OTHER	04,03	7559
PRAXAIR INC	COM	74005P104	2914	59550 SH	DEFINED	05,04,03	59550
PRAXAIR INC	COM	74005P104	1304	26650 SH	DEFINED	07,06,04,03	26650
PRE PAID LEGAL SVCS INC	COM	740065107	27	1000 SH	DEFINED	01	1000
PRE PAID LEGAL SVCS INC 13800	COM	740065107	374	13800 SH	DEFINED	04,03	
PRE PAID LEGAL SVCS INC 600	COM	740065107	16	600 SH	OTHER	04,03	
PRE PAID LEGAL SVCS INC	COM	740065107	4864	179300 SH	DEFINED	05,04,03	179300
PRE PAID LEGAL SVCS INC	COM	740065107	1062	39150 SH	DEFINED	07,06,04,03	39150
PRECISION CASTPARTS CORP 1580 1970	COM	740189105	1232	28980 SH	DEFINED	01	25430
PRECISION CASTPARTS CORP 460	COM	740189105	20	460 SH	OTHER	01	
PRECISION CASTPARTS CORP	COM	740189105	13	300 SH	DEFINED	04,03	300
PRECISION STD INC	COM NEW	740327200	1268	349899 SH	DEFINED	01	349899
PREMARK INTL INC 42594	COM	740459102	5082	135509 SH	DEFINED	01	92915
PREMARK INTL INC 890	COM	740459102	981	26152 SH	OTHER	01	25262
PREMARK INTL INC 66600	COM	740459102	5592	149126 SH	DEFINED	04,03	82526
PREMARK INTL INC 14250	COM	740459102	1543	41158 SH	OTHER	04,03	26908
PREMARK INTL INC 195555	COM	740459102	7333	195555 SH	DEFINED	05,04,03	
PREMARK INTL INC 89445	COM	740459102	10688	285000 SH	OTHER	05,04,03	195555
PREMARK INTL INC	COM	740459102	11072	295250 SH	DEFINED	07,06,04,03	295250
PREMARK INTL INC 4700	COM	740459102	806	21500 SH	DEFINED	10,01	16800
PRENTISS PPTYS TR 1100	SH BEN INT	740706106	85	3600 SH	OTHER	04,03	2500
PRENTISS PPTYS TR 2000	SH BEN INT	740706106	47	2000 SH	DEFINED	08,09,03	
PRENTISS PPTYS TR	SH BEN INT	740706106	1396	59100 SH	DEFINED	10,01	59100
PREVIEW TRAVEL INC 10800	COM	74137R101	237	10800 SH	DEFINED	08,09,03	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	548	36500 SH	DEFINED	08,09,03	36500
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1155	77000 SH	DEFINED	08,09,03	77000
PRICE T ROWE & ASSOCIATES 3000	COM	741477103	2775	72300 SH	DEFINED	01	69300
PRICE T ROWE & ASSOCIATES 4900	COM	741477103	20783	541579 SH	DEFINED	04,03	536679
PRICE T ROWE & ASSOCIATES 4280	COM	741477103	1962	51139 SH	OTHER	04,03	46859
PRICE T ROWE & ASSOCIATES	COM	741477103	84	2200 SH	DEFINED	05,04,03	2200
PRIMEX TECHNOLOGIES INC	COM	741597108	32	1485 SH	DEFINED	01	1485
PRIMEX TECHNOLOGIES INC 60	COM	741597108	10	460 SH	OTHER	01	400
PRIMEX TECHNOLOGIES INC 3632	COM	741597108	1095	50794 SH	DEFINED	04,03	47162
PRIMEX TECHNOLOGIES INC 176314	COM	741597108	3832	177710 SH	OTHER	04,03	1396
PRIMEX TECHNOLOGIES INC	COM	741597108	52	2400 SH	DEFINED	05,04,03	2400
PRIMARK CORP	COM	741903108	13	476 SH	OTHER	01	476
PRIMARK CORP 6990	COM	741903108	216	7704 SH	DEFINED	04,03	714
PRIMARK CORP 3036	COM	741903108	104	3700 SH	OTHER	04,03	664
PRIMARK CORP	COM	741903108	2441	87000 SH	DEFINED	05,04,03	87000
PRIMARK CORP	COM	741903108	655	23350 SH	DEFINED	07,06,04,03	23350
PRIME HOSPITALITY CORP	COM	741917108		10 SH	DEFINED	01	10
PRIME HOSPITALITY CORP 21100	COM	741917108	253	21100 SH	DEFINED	04,03	
PRIME HOSPITALITY CORP	COM	741917108	2122	176800 SH	DEFINED	05,04,03	176800
PRIME HOSPITALITY CORP	COM	741917108	441	36750 SH	DEFINED	07,06,04,03	36750
PRIME HOSPITALITY CORP 10	COM	741917108		10 SH	DEFINED	08,09,03	
PRIDE INTL INC 19200	COM	741932107	203	19200 SH	DEFINED	04,03	
PRIDE INTL INC	COM	741932107	16	1500 SH	OTHER	04,03	1500
PRIDE INTL INC	COM	741932107	2629	248900 SH	DEFINED	05,04,03	248900
PRIDE INTL INC	COM	741932107	584	55300 SH	DEFINED	07,06,04,03	55300
PRISON RLTY TR	COM	74264N105	9	962 SH	DEFINED	01	962
PRISON RLTY TR	COM	74264N105	6	600 SH	OTHER	01	600
PRISON RLTY TR	COM	74264N105	221	22483 SH	DEFINED	04,03	22483
PRISON RLTY TR 6100	COM	74264N105	100	10200 SH	OTHER	04,03	4100
PRISON RLTY TR	COM	74264N105	19	1975 SH	DEFINED	05,04,03	1975

PRISON RLTY TR 5875	COM	74264N105	58	5875 SH	DEFINED 08,09,03	
PRIORITY HEALTHCARE CORP 450 19994	CL B	74264T102	901	26106 SH	DEFINED 01	5662
PRIORITY HEALTHCARE CORP 300	CL B	74264T102	18	516 SH	DEFINED 04,03	216
PRIORITY HEALTHCARE CORP	CL B	74264T102	1987	57601 SH	DEFINED 05,04,03	57601
PRIORITY HEALTHCARE CORP	CL B	74264T102	426	12350 SH	DEFINED 07,06,04,03	12350
PRIORITY HEALTHCARE CORP 25350	CL B	74264T102	875	25350 SH	DEFINED 08,09,03	
PRIORITY HEALTHCARE CORP	CL B	74264T102	1681	48738 SH	DEFINED 10,01	48738
PRIVATE BUSINESS INC	COM	74267D104	241	23800 SH	DEFINED 05,04,03	23800
PRIVATE BUSINESS INC	COM	74267D104	1930	190600 SH	DEFINED 07,06,04,03	190600
PROCTER & GAMBLE CO 958688	COM	742718109	192456	2156367 SH	DEFINED 01	1197679
PROCTER & GAMBLE CO 76491 470197	COM	742718109	172166	1929027 SH	OTHER 01	1382339
PROCTER & GAMBLE CO 519604	COM	742718109	395462	4430943 SH	DEFINED 04,03	3911339
PROCTER & GAMBLE CO 1681164	COM	742718109	535798	6003339 SH	OTHER 04,03	4322175
PROCTER & GAMBLE CO	COM	742718109	40720	456250 SH	DEFINED 05,04,03	456250
PROCTER & GAMBLE CO	COM	742718109	22130	247950 SH	DEFINED 07,06,04,03	247950
PROCTER & GAMBLE CO 4994	COM	742718109	2052	22994 SH	DEFINED 08,09,03	18000
PROCTER & GAMBLE CO	COM	742718109	10291	115300 SH	CALL DEFINED 08,09,03	115300
PROCTER & GAMBLE CO	COM	742718109	6248	70000 SH	PUT DEFINED 08,09,03	70000
PROCTER & GAMBLE CO 2400	COM	742718109	46666	522870 SH	DEFINED 10,01	520470
PROGRESS SOFTWARE CORP 11000	COM	743312100	311	11000 SH	DEFINED 04,03	
PROGRESS SOFTWARE CORP	COM	743312100	4065	143900 SH	DEFINED 05,04,03	143900
PROGRESS SOFTWARE CORP	COM	743312100	812	28750 SH	DEFINED 07,06,04,03	28750
PROGRESSIVE CORP OHIO	COM	743315103	2896	19972 SH	DEFINED 01	19972
PROGRESSIVE CORP OHIO	COM	743315103	73	500 SH	OTHER 01	500
PROGRESSIVE CORP OHIO	COM	743315103	1154	7960 SH	DEFINED 04,03	7960
PROGRESSIVE CORP OHIO 6000	COM	743315103	1066	7350 SH	OTHER 04,03	1350
PROGRESSIVE CORP OHIO	COM	743315103	1526	10525 SH	DEFINED 05,04,03	10525
PROGRESSIVE CORP OHIO	COM	743315103	957	6600 SH	DEFINED 07,06,04,03	6600
PROLOGIS TR 2726	SH BEN INT	743410102	55	2726 SH	DEFINED 04,03	
PROLOGIS TR 1074	SH BEN INT	743410102	435	21500 SH	OTHER 04,03	20426
PROLOGIS TR	PFD CV SBI B	743410300	2594	100000 SH	DEFINED 01	100000
PROMUS HOTEL CORP NEW 2142 2225	COM	74342P106	1733	55890 SH	DEFINED 01	51523
PROMUS HOTEL CORP NEW 758	COM	74342P106	23	758 SH	OTHER 01	
PROMUS HOTEL CORP NEW 3100	COM	74342P106	165	5308 SH	DEFINED 04,03	2208
PROMUS HOTEL CORP NEW 693	COM	74342P106	601	19383 SH	OTHER 04,03	18690
PROMUS HOTEL CORP NEW	COM	74342P106	25	810 SH	DEFINED 05,04,03	810
PROMUS HOTEL CORP NEW	COM	74342P106	3344	107855 SH	DEFINED 07,06,04,03	107855
PROMUS HOTEL CORP NEW 3492	COM	74342P106	108	3492 SH	DEFINED 08,09,03	
PROTECTIVE LIFE CORP	COM	743674103	898	26400 SH	DEFINED 01	26400
PROTECTIVE LIFE CORP	COM	743674103	408	12000 SH	DEFINED 04,03	12000
PROTECTIVE LIFE CORP 2893	COM	743674103	388	11403 SH	OTHER 04,03	8510
PROTECTIVE LIFE CORP	COM	743674103	48	1400 SH	DEFINED 05,04,03	1400
PROTEIN DESIGN LABS INC 2000	COM	74369L103	44	2000 SH	DEFINED 04,03	
PROTEIN DESIGN LABS INC 200	COM	74369L103	16	700 SH	OTHER 04,03	500
PROTEIN DESIGN LABS INC	COM	74369L103	559	25200 SH	DEFINED 05,04,03	25200
PROTEIN DESIGN LABS INC	COM	74369L103	6	250 SH	DEFINED 07,06,04,03	250
PROVIDENT BANKSHARES CORP 5100	COM	743859100	475	20416 SH	DEFINED 04,03	15316
PROVIDENT BANKSHARES CORP	COM	743859100	167	7186 SH	OTHER 04,03	7186
PROVIDENT BANKSHARES CORP	COM	743859100	1753	75400 SH	DEFINED 05,04,03	75400
PROVIDENT BANKSHARES CORP	COM	743859100	413	17750 SH	DEFINED 07,06,04,03	17750
PROVIDENT COS INC	COM	743862104	931	23280 SH	DEFINED 01	23280
PROVIDENT COS INC	COM	743862104	8	200 SH	OTHER 01	200
PROVIDENT COS INC 9200	COM	743862104	2156	53900 SH	DEFINED 04,03	44700
PROVIDENT COS INC	COM	743862104	164	4100 SH	OTHER 04,03	4100
PROVIDENT COS INC	COM	743862104	2826	70650 SH	DEFINED 05,04,03	70650
PROVIDENT COS INC	COM	743862104	1182	29550 SH	DEFINED 07,06,04,03	29550
PROVIDENT FINL GROUP INC	COM	743866105	761	17400 SH	DEFINED 01	17400
PROVIDENT FINL GROUP INC	COM	743866105	28	634 SH	DEFINED 04,03	634
PROVINCE HEALTHCARE CO	COM	743977100	1082	55500 SH	DEFINED 04,03	55500
PROVINCE HEALTHCARE CO	COM	743977100	883	45300 SH	DEFINED 05,04,03	45300
PROVINCE HEALTHCARE CO	COM	743977100	8467	434200 SH	DEFINED 07,06,04,03	434200

PROVIDIAN FINL CORP 169900	COM	74406A102	47004	504068	SH	DEFINED 01	334168
PROVIDIAN FINL CORP 4275	COM	74406A102	1762	18896	SH	OTHER 01	14621
PROVIDIAN FINL CORP 4225	COM	74406A102	24126	258728	SH	DEFINED 04,03	254503
PROVIDIAN FINL CORP 27455	COM	74406A102	17762	190472	SH	OTHER 04,03	163017
PROVIDIAN FINL CORP	COM	74406A102	4704	50450	SH	DEFINED 05,04,03	50450
PROVIDIAN FINL CORP	COM	74406A102	2135	22900	SH	DEFINED 07,06,04,03	22900
PROVIDIAN FINL CORP	COM	74406A102	1376	14760	SH	DEFINED 08,09,03	14760
PROVIDIAN FINL CORP	COM	74406A102	317	3400	SH	DEFINED 08,09,03	3400
PROVIDIAN FINL CORP 2800	COM	74406A102	51169	548725	SH	DEFINED 10,01	545925
PROXICOM INC 16400	COM	744282104	421	16400	SH	DEFINED 08,09,03	
PROXIM INC	COM	744284100	1757	30300	SH	DEFINED 04,03	30300
PROXIM INC	COM	744284100	348	6000	SH	OTHER 04,03	6000
PROXIM INC	COM	744284100	1583	27300	SH	DEFINED 05,04,03	27300
PROXIM INC	COM	744284100	13920	240000	SH	DEFINED 07,06,04,03	240000
PROXIM INC 900	COM	744284100	52	900	SH	DEFINED 08,09,03	
PSINET INC 800	COM	74437C101	6915	158050	SH	DEFINED 04,03	157250
PSINET INC	COM	74437C101	127	2900	SH	OTHER 04,03	2900
PSINET INC	COM	74437C101	44	1000	SH	DEFINED 05,04,03	1000
PSINET INC 16500	COM	74437C101	722	16500	SH	DEFINED 08,09,03	
PSINET INC	PFD C CV 6 3	74437C309	5517	114340	SH	DEFINED 08,09,03	114340
PUBLIC SVC CO N MEX 43900	COM	744499104	3965	199516	SH	DEFINED 01	155616
PUBLIC SVC CO N MEX	COM	744499104	64	3200	SH	DEFINED 04,03	3200
PUBLIC SVC CO N MEX	COM	744499104	99	5000	SH	OTHER 04,03	5000
PUBLIC SVC CO N MEX	COM	744499104	42	2100	SH	DEFINED 05,04,03	2100
PUBLIC SVC CO N MEX 9100	COM	744499104	817	41100	SH	DEFINED 10,01	32000
PUBLIC SVC CO N C INC	COM	744516105	391	13375	SH	DEFINED 04,03	13375
PUBLIC SVC CO N C INC 21327	COM	744516105	709	24238	SH	OTHER 04,03	2911
PUBLIC SVC ENTERPRISE GROUP 393	COM	744573106	1784	43707	SH	DEFINED 01	43314
PUBLIC SVC ENTERPRISE GROUP 45	COM	744573106	126	3085	SH	OTHER 01	3040
PUBLIC SVC ENTERPRISE GROUP 18064	COM	744573106	4158	101892	SH	DEFINED 04,03	83828
PUBLIC SVC ENTERPRISE GROUP 12610	COM	744573106	3005	73633	SH	OTHER 04,03	61023
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4162	101975	SH	DEFINED 05,04,03	101975
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4806	117750	SH	DEFINED 07,06,04,03	117750
PUBLIC STORAGE INC	COM	74460D109	21	758	SH	OTHER 01	758
PUBLIC STORAGE INC 1800	COM	74460D109	116	4150	SH	DEFINED 04,03	2350
PUBLIC STORAGE INC 860	COM	74460D109	118	4201	SH	OTHER 04,03	3341
PUGET SOUND ENERGY INC	COM	745332106	4382	182575	SH	DEFINED 01	182575
PUGET SOUND ENERGY INC 6690	COM	745332106	368	15341	SH	OTHER 01	8651
PUGET SOUND ENERGY INC	COM	745332106	100	4161	SH	DEFINED 04,03	4161
PUGET SOUND ENERGY INC 2310	COM	745332106	314	13103	SH	OTHER 04,03	10793
PUGET SOUND ENERGY INC	COM	745332106	31	1300	SH	DEFINED 05,04,03	1300
PULTE CORP 3200	COM	745867101	257	11153	SH	DEFINED 01	7953
PULTE CORP 15600	COM	745867101	434	18800	SH	DEFINED 04,03	3200
PULTE CORP	COM	745867101	14	600	SH	OTHER 04,03	600
PULTE CORP	COM	745867101	3008	130425	SH	DEFINED 05,04,03	130425
PULTE CORP	COM	745867101	1056	45800	SH	DEFINED 07,06,04,03	45800
PULTE CORP	COM	745867101	173	7500	SH	DEFINED 08,09,03	7500
PULTE CORP	COM	745867101	1550	67200	SH	DEFINED 10,01	67200
PUMA TECHNOLOGY INC	COM	745887109	2	400	SH	OTHER 01	400
PUMA TECHNOLOGY INC	COM	745887109	1356	258327	SH	DEFINED 04,03	258327
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	145	11400	SH	OTHER 01	11400
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	16	1300	SH	DEFINED 04,03	1300
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	128	17240	SH	DEFINED 04,03	17240
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	41	5500	SH	OTHER 04,03	5500
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	4	500	SH	OTHER 01	500
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	58	7500	SH	DEFINED 04,03	7500
PUTNAM PREMIER INCOME TR 3142	SH BEN INT	746853100	125	16097	SH	OTHER 04,03	12955
PUTNAM MASTER INTER INCOME TR 208	SH BEN INT	746909100	16	2265	SH	OTHER 01	2057
PUTNAM MASTER INTER INCOME TR 825	SH BEN INT	746909100	67	9225	SH	DEFINED 04,03	8400
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	18	2547	SH	OTHER 04,03	2547

QRS CORP	COM	74726X105	226	2900 SH	OTHER	04,03	2900
QLOGIC CORP 1200	COM	747277101	238	1800 SH	DEFINED	01	600
QLOGIC CORP	COM	747277101	99	750 SH	DEFINED	04,03	750
QLOGIC CORP	COM	747277101	2891	21900 SH	DEFINED	10,01	21900
QUAKER CHEM CORP 5000	COM	747316107	88	5400 SH	DEFINED	04,03	400
QUAKER CHEM CORP	COM	747316107	29	1800 SH	OTHER	04,03	1800
QUAKER CHEM CORP	COM	747316107	1047	64400 SH	DEFINED	05,04,03	64400
QUAKER CHEM CORP	COM	747316107	288	17750 SH	DEFINED	07,06,04,03	17750
QUAKER OATS CO 137350	COM	747402105	48202	726202 SH	DEFINED	01	588852
QUAKER OATS CO 14335	COM	747402105	5122	77164 SH	OTHER	01	62829
QUAKER OATS CO 17176	COM	747402105	8001	120535 SH	DEFINED	04,03	103359
QUAKER OATS CO 62317	COM	747402105	8395	126476 SH	OTHER	04,03	64159
QUAKER OATS CO	COM	747402105	7951	119795 SH	DEFINED	05,04,03	119795
QUAKER OATS CO	COM	747402105	19674	296405 SH	DEFINED	07,06,04,03	296405
QUAKER OATS CO 16500	COM	747402105	1095	16500 SH	DEFINED	08,09,03	
QUAKER OATS CO 2100	COM	747402105	30364	457465 SH	DEFINED	10,01	455365
QUALCOMM INC 1350 49900	COM	747525103	35183	245180 SH	DEFINED	01	193930
QUALCOMM INC 450	COM	747525103	352	2450 SH	OTHER	01	2000
QUALCOMM INC 1680	COM	747525103	241	1680 SH	DEFINED	04,03	
QUALCOMM INC 450 520	COM	747525103	852	5940 SH	OTHER	04,03	4970
QUALCOMM INC	COM	747525103	258	1800 SH	DEFINED	05,04,03	1800
QUALCOMM INC 350	COM	747525103	2935	20450 SH	DEFINED	08,09,03	20100
QUALCOMM INC 4900	COM	747525103	16431	114500 SH	DEFINED	10,01	109600
QUALCOMM INC	COM	747525103	95784	667483 SH	DEFINED	11,06,04,03	667483
QUANTA SVCS INC	COM	74762E102	44	1000 SH	DEFINED	04,03	1000
QUANTA SVCS INC 8300	COM	74762E102	365	8300 SH	DEFINED	08,09,03	
QUANEX CORP 1100 39100	COM	747620102	1520	53348 SH	DEFINED	01	13148
QUANEX CORP 7500	COM	747620102	254	8900 SH	DEFINED	04,03	1400
QUANEX CORP	COM	747620102	2856	100200 SH	DEFINED	05,04,03	100200
QUANEX CORP	COM	747620102	584	20500 SH	DEFINED	07,06,04,03	20500
QUANEX CORP	COM	747620102	1887	66200 SH	DEFINED	10,01	66200
QUANTUM CORP 200	COM	747906105	2022	83800 SH	DEFINED	01	83600
QUANTUM CORP	COM	747906105	19	800 SH	OTHER	01	800
QUANTUM CORP 4150	COM	747906105	100	4150 SH	DEFINED	04,03	
QUANTUM CORP 50	COM	747906105	123	5100 SH	OTHER	04,03	5050
QUANTUM CORP	COM	747906105	55	2300 SH	DEFINED	05,04,03	2300
QUANTUM CORP	COM	747906105	2645	109644 SH	DEFINED	08,09,03	109644
QUANTUM CORP	COM	747906105	1404	58200 SH	CALL	DEFINED 08,09,03	58200
QUEENS CNTY BANCORP INC 800 32400	COM	748242104	1425	44010 SH	DEFINED	01	10810
QUEENS CNTY BANCORP INC 4100	COM	748242104	133	4100 SH	DEFINED	04,03	
QUEENS CNTY BANCORP INC	COM	748242104	1904	58800 SH	DEFINED	05,04,03	58800
QUEENS CNTY BANCORP INC	COM	748242104	490	15150 SH	DEFINED	07,06,04,03	15150
QUEENS CNTY BANCORP INC	COM	748242104	1946	60100 SH	DEFINED	10,01	60100
QUEST DIAGNOSTICS INC	COM	74834L100	5	200 SH	DEFINED	01	200
QUEST DIAGNOSTICS INC	COM	74834L100	6	224 SH	OTHER	01	224
QUEST DIAGNOSTICS INC 400	COM	74834L100	108	3958 SH	DEFINED	04,03	3558
QUEST DIAGNOSTICS INC 5506	COM	74834L100	177	6479 SH	OTHER	04,03	973
QUESTAR CORP 23000	COM	748356102	4249	222176 SH	DEFINED	01	199176
QUESTAR CORP 3800	COM	748356102	1168	61060 SH	OTHER	01	57260
QUESTAR CORP 6380	COM	748356102	618	32337 SH	DEFINED	04,03	25957
QUESTAR CORP 323	COM	748356102	238	12427 SH	OTHER	04,03	12104
QUIKSILVER INC 33600	COM	74838C106	1059	40650 SH	DEFINED	01	7050
QUIKSILVER INC 3300	COM	74838C106	1927	73950 SH	DEFINED	04,03	70650
QUIKSILVER INC	COM	74838C106	3127	120000 SH	DEFINED	05,04,03	120000
QUIKSILVER INC	COM	74838C106	14631	561400 SH	DEFINED	07,06,04,03	561400

QUIKSILVER INC	COM	74838C106	2412	92550 SH	DEFINED	10,01	92550
QUINTILES TRANSNATIONAL CORP	COM	748767100	1950	46424 SH	DEFINED	01	46424
QUINTILES TRANSNATIONAL CORP	COM	748767100	27	635 SH	DEFINED	04,03	635
QUINTILES TRANSNATIONAL CORP	COM	748767100	297	7075 SH	OTHER	04,03	2800
4275							
QUINTILES TRANSNATIONAL CORP	COM	748767100	34	800 SH	DEFINED	05,04,03	800
QUINTILES TRANSNATIONAL CORP	COM	748767100	2520	60000 SH	DEFINED	07,06,04,03	60000
QUINTILES TRANSNATIONAL CORP	COM	748767100	218	5187 SH	DEFINED	08,09,03	
5187							
QUORUM HEALTH GROUP INC	COM	749084109	376	29900 SH	DEFINED	01	29900
QUORUM HEALTH GROUP INC	COM	749084109	648	51589 SH	DEFINED	04,03	51589
QUORUM HEALTH GROUP INC	COM	749084109	36	2850 SH	DEFINED	05,04,03	2850
R & B FALCON CORP	COM	74912E101	85	9064 SH	DEFINED	01	9064
R & B FALCON CORP	COM	74912E101	39	4142 SH	DEFINED	04,03	4142
R & B FALCON CORP	COM	74912E101	20	2118 SH	OTHER	04,03	218
1900							
R & B FALCON CORP	COM	74912E101	1048	111750 SH	DEFINED	08,09,03	101750
10000							
R & B FALCON CORP	COM	74912E101	1031	110000 SH	CALL	DEFINED 08,09,03	110000
R & B FALCON CORP	COM	74912E101	1641	175000 SH	PUT	DEFINED 08,09,03	175000
QWEST COMMUNICATIONS INTL INC	COM	749121109	5218	157833 SH	DEFINED	01	157033
800							
QWEST COMMUNICATIONS INTL INC	COM	749121109	549	16600 SH	OTHER	01	16600
QWEST COMMUNICATIONS INTL INC	COM	749121109	2851	86247 SH	DEFINED	04,03	79147
7100							
QWEST COMMUNICATIONS INTL INC	COM	749121109	2042	61764 SH	OTHER	04,03	53464
8300							
QWEST COMMUNICATIONS INTL INC	COM	749121109	78	2364 SH	DEFINED	05,04,03	2364
QWEST COMMUNICATIONS INTL INC	COM	749121109	1227	37100 SH	DEFINED	08,09,03	
37100							
QWEST COMMUNICATIONS INTL INC	COM	749121109	2215	67000 SH	CALL	DEFINED 08,09,03	62000
5000							
QWEST COMMUNICATIONS INTL INC	COM	749121109	331	10000 SH	PUT	DEFINED 08,09,03	10000
RCN CORP	COM	749361101	71	1700 SH	DEFINED	05,04,03	1700
RCN CORP	COM	749361101	416	10000 SH	DEFINED	08,09,03	10000
RFS HOTEL INVS INC	COM	74955J108	18	1450 SH	DEFINED	01	1450
RFS HOTEL INVS INC	COM	74955J108	50	4000 SH	OTHER	04,03	4000
RFS HOTEL INVS INC	COM	74955J108		10 SH	DEFINED	08,09,03	
10							
RFS HOTEL INVS INC	COM	74955J108	1089	86700 SH	DEFINED	10,01	86700
R H DONNELLEY CORP	COM NEW	74955W307	373	19093 SH	DEFINED	01	13190
5903							
R H DONNELLEY CORP	COM NEW	74955W307	961	49115 SH	OTHER	01	38758
400 9957							
R H DONNELLEY CORP	COM NEW	74955W307	234	11985 SH	DEFINED	04,03	11905
80							
R H DONNELLEY CORP	COM NEW	74955W307	237	12112 SH	OTHER	04,03	3712
8400							
R H DONNELLEY CORP	COM NEW	74955W307	11	560 SH	DEFINED	05,04,03	560
R H DONNELLEY CORP	COM NEW	74955W307	3	130 SH	DEFINED	08,09,03	
130							
RPM INC OHIO	COM	749685103	637	44900 SH	DEFINED	01	44900
RPM INC OHIO	COM	749685103	41	2925 SH	OTHER	01	1462
1463							
RPM INC OHIO	COM	749685103	5099	359427 SH	DEFINED	04,03	359427
RPM INC OHIO	COM	749685103	1032	72724 SH	OTHER	04,03	20163
52561							
RPM INC OHIO	COM	749685103	41	2925 SH	DEFINED	05,04,03	2925
RTI INTL METALS INC	COM	74973W107	43	2900 SH	DEFINED	04,03	300
2600							
RTI INTL METALS INC	COM	74973W107	695	47300 SH	DEFINED	05,04,03	47300
RTI INTL METALS INC	COM	74973W107	174	11850 SH	DEFINED	07,06,04,03	11850
RF MICRODEVICES INC	COM	749941100	1134	15200 SH	DEFINED	04,03	15200
RF MICRODEVICES INC	COM	749941100	15	200 SH	OTHER	04,03	200
RF MICRODEVICES INC	COM	749941100	896	12000 SH	DEFINED	05,04,03	12000
RF MICRODEVICES INC	COM	749941100	8530	114300 SH	DEFINED	07,06,04,03	114300
RF MICRODEVICES INC	COM	749941100	3438	46075 SH	DEFINED	08,09,03	
46075							
RF MICRODEVICES INC	COM	749941100	75	1000 SH	CALL	DEFINED 08,09,03	
1000							
RADIAN GROUP INC	COM	750236101	410	8400 SH	DEFINED	04,03	
8400							
RADIAN GROUP INC	COM	750236101	34	693 SH	OTHER	04,03	693
RADIAN GROUP INC	COM	750236101	5447	111600 SH	DEFINED	05,04,03	111600
RADIAN GROUP INC	COM	750236101	1218	24950 SH	DEFINED	07,06,04,03	24950
RADIAN GROUP INC	COM	750236101	122	2500 SH	DEFINED	08,09,03	2500
RADIAN GROUP INC	COM	750236101	893	18300 SH	DEFINED	10,01	18300
RAILTEX INC	COM	750766107	124	8946 SH	OTHER	01	6149
2797							
RAILTEX INC	COM	750766107	101	7300 SH	DEFINED	04,03	
7300							
RAILTEX INC	COM	750766107	1399	100800 SH	DEFINED	05,04,03	100800
RAILTEX INC	COM	750766107	262	18900 SH	DEFINED	07,06,04,03	18900
RAINFOREST CAFE INC	COM	75086K104	51	10000 SH	DEFINED	08,09,03	10000
RAMBUS INC DEL	COM	750917106	249	2700 SH	DEFINED	01	2700

RAMBUS INC DEL	COM	750917106	174	1890	SH	DEFINED 04,03	1890
RAMBUS INC DEL	COM	750917106	88	950	SH	OTHER 04,03	950
RAMBUS INC DEL	COM	750917106	138	1500	SH	DEFINED 08,09,03	1500
RALCORP HLDGS INC NEW 3020 82160	COM	751028101	4188	259730	SH	DEFINED 01	174550
RALCORP HLDGS INC NEW 1080 8236	COM	751028101	177	10976	SH	OTHER 01	1660
RALCORP HLDGS INC NEW 10100	COM	751028101	1169	72479	SH	DEFINED 04,03	62379
RALCORP HLDGS INC NEW 830645	COM	751028101	17282	1071762	SH	OTHER 04,03	241117
RALCORP HLDGS INC NEW	COM	751028101	2019	125200	SH	DEFINED 05,04,03	125200
RALCORP HLDGS INC NEW	COM	751028101	485	30100	SH	DEFINED 07,06,04,03	30100
RALCORP HLDGS INC NEW 8700	COM	751028101	1735	107600	SH	DEFINED 10,01	98900
RALSTON PURINA CO 23809	COM RAL-PUR	751277302	6315	207466	SH	DEFINED 01	183657
RALSTON PURINA CO 84758	COM RAL-PUR	751277302	3233	106222	SH	OTHER 01	21464
RALSTON PURINA CO 54187	COM RAL-PUR	751277302	46256	1519734	SH	DEFINED 04,03	1465547
RALSTON PURINA CO 11806051	COM RAL-PUR	751277302	431617	14180652	SH	OTHER 04,03	2374601
RALSTON PURINA CO	COM RAL-PUR	751277302	3168	104100	SH	DEFINED 05,04,03	104100
RALSTON PURINA CO	COM RAL-PUR	751277302	1475	48450	SH	DEFINED 07,06,04,03	48450
RALSTON PURINA CO 3663	COM RAL-PUR	751277302	111	3663	SH	DEFINED 08,09,03	
RALSTON PURINA CO	COM RAL-PUR	751277302	1105	36300	SH	DEFINED 10,01	36300
RANGER OIL LTD	COM	752805101	255	51600	SH	DEFINED 01	51600
RANGER OIL LTD	COM	752805101	16	3200	SH	OTHER 04,03	3200
RATIONAL SOFTWARE CORP 500 48800	COM NEW	75409P202	5469	166040	SH	DEFINED 01	116740
RATIONAL SOFTWARE CORP	COM NEW	75409P202	537	16300	SH	OTHER 04,03	16300
RATIONAL SOFTWARE CORP	COM NEW	75409P202	33	1000	SH	DEFINED 05,04,03	1000
RATIONAL SOFTWARE CORP 5622	COM NEW	75409P202	185	5622	SH	DEFINED 08,09,03	
RATIONAL SOFTWARE CORP 5000	COM NEW	75409P202	1199	36400	SH	DEFINED 10,01	31400
RAYCHEM CORP DEL	COM	754603108	487	13175	SH	DEFINED 01	13175
RAYCHEM CORP DEL	COM	754603108	255	6900	SH	DEFINED 04,03	6900
RAYCHEM CORP DEL 1800	COM	754603108	226	6100	SH	OTHER 04,03	4300
RAYCHEM CORP DEL	COM	754603108	452	12225	SH	DEFINED 05,04,03	12225
RAYCHEM CORP DEL	COM	754603108	292	7900	SH	DEFINED 07,06,04,03	7900
RAYMOND JAMES FINANCIAL INC 13500	COM	754730109	381	15862	SH	DEFINED 04,03	2362
RAYMOND JAMES FINANCIAL INC	COM	754730109	215	8975	SH	OTHER 04,03	8975
RAYMOND JAMES FINANCIAL INC	COM	754730109	4265	177700	SH	DEFINED 05,04,03	177700
RAYMOND JAMES FINANCIAL INC	COM	754730109	1081	45050	SH	DEFINED 07,06,04,03	45050
RAYMOND JAMES FINANCIAL INC	COM	754730109	386	16100	SH	DEFINED 08,09,03	16100
RAYONIER INC	COM	754907103	613	12305	SH	DEFINED 01	12305
RAYONIER INC	COM	754907103	3	55	SH	OTHER 01	55
RAYONIER INC 239	COM	754907103	35	712	SH	DEFINED 04,03	473
RAYONIER INC 1600	COM	754907103	601	12067	SH	OTHER 04,03	10467
RAYONIER INC	COM	754907103	35	700	SH	DEFINED 05,04,03	700
RAYTHEON CO 550	CL A	755111309	605	8784	SH	DEFINED 01	8234
RAYTHEON CO 681	CL A	755111309	947	13750	SH	OTHER 01	13069
RAYTHEON CO 492	CL A	755111309	2033	29512	SH	DEFINED 04,03	29020
RAYTHEON CO 13980	CL A	755111309	2026	29422	SH	OTHER 04,03	15442
RAYTHEON CO 130	CL A	755111309	9	130	SH	DEFINED 08,09,03	
RAYTHEON CO 18500	CL B	755111408	14618	207346	SH	DEFINED 01	188846
RAYTHEON CO 8650	CL B	755111408	5093	72248	SH	OTHER 01	63598
RAYTHEON CO 79459	CL B	755111408	101630	1441558	SH	DEFINED 04,03	1362099
RAYTHEON CO 441670	CL B	755111408	43109	611477	SH	OTHER 04,03	169807
RAYTHEON CO	CL B	755111408	20498	290755	SH	DEFINED 05,04,03	290755
RAYTHEON CO	CL B	755111408	52652	746839	SH	DEFINED 07,06,04,03	746839
RAYTHEON CO 400	CL B	755111408	28	400	SH	DEFINED 08,09,03	
READ-RITE CORP	COM	755246105	9	1400	SH	DEFINED 07,06,04,03	1400
READ-RITE CORP 500	COM	755246105	92	14793	SH	DEFINED 08,09,03	14293
READ-RITE CORP	COM	755246105	197	31700	SH PUT	DEFINED 08,09,03	31700
READERS DIGEST ASSN INC	CL A NON VTG	755267101	1749	44000	SH	DEFINED 01	44000
READERS DIGEST ASSN INC	CL A NON VTG	755267101	78	1950	SH	DEFINED 04,03	1950

READERS DIGEST ASSN INC	CL A NON VTG	755267101	46	1150 SH	OTHER 04,03	1150
REALNETWORKS INC	COM	75605L104	30	440 SH	DEFINED 01	20
420						
REALNETWORKS INC	COM	75605L104	131	1900 SH	OTHER 01	920
980						
REALNETWORKS INC	COM	75605L104	28	400 SH	DEFINED 04,03	200
200						
REALNETWORKS INC	COM	75605L104	28	400 SH	OTHER 04,03	
400						
REALTY INCOME CORP	COM	756109104	54	2272 SH	DEFINED 01	2272
REALTY INCOME CORP	COM	756109104	1430	60200 SH	DEFINED 10,01	60200
REDWOOD TR INC	COM	758075402	704	42530 SH	DEFINED 08,09,03	35200
7330						
REDWOOD TR INC	PFD CV B%9.7	758075600	622	21324 SH	DEFINED 08,09,03	
21324						
REEBOK INTL LTD	COM	758110100	179	9600 SH	DEFINED 01	9600
REEBOK INTL LTD	COM	758110100	2	130 SH	OTHER 01	130
REEBOK INTL LTD	COM	758110100	71	3800 SH	DEFINED 04,03	3800
REEBOK INTL LTD	COM	758110100	233	12500 SH	OTHER 04,03	12500
REEBOK INTL LTD	COM	758110100	172	9225 SH	DEFINED 05,04,03	9225
REEBOK INTL LTD	COM	758110100	95	5100 SH	DEFINED 07,06,04,03	5100
REGAL BELOIT CORP	COM	758750103	109	4606 SH	DEFINED 01	4606
REGAL BELOIT CORP	COM	758750103	106	4500 SH	DEFINED 04,03	
4500						
REGAL BELOIT CORP	COM	758750103	1340	56700 SH	DEFINED 05,04,03	56700
REGAL BELOIT CORP	COM	758750103	327	13850 SH	DEFINED 07,06,04,03	13850
REGENERON PHARMACEUTICALS	COM	75886F107	72	9200 SH	DEFINED 04,03	
9200						
REGENERON PHARMACEUTICALS	COM	75886F107	62	8000 SH	OTHER 04,03	2000
6000						
REGENERON PHARMACEUTICALS	COM	75886F107	990	126700 SH	DEFINED 05,04,03	126700
REGENERON PHARMACEUTICALS	COM	75886F107	205	26300 SH	DEFINED 07,06,04,03	26300
REGIS CORP MINN	COM	758932107	194	10100 SH	DEFINED 04,03	
10100						
REGIS CORP MINN	COM	758932107	2443	127300 SH	DEFINED 05,04,03	127300
REGIS CORP MINN	COM	758932107	614	32000 SH	DEFINED 07,06,04,03	32000
REGENCY RLTY CORP	COM	758939102	307	14000 SH	OTHER 04,03	10000
4000						
REGIONS FINL CORP	COM	758940100	3376	87834 SH	DEFINED 01	83134
4160 540						
REGIONS FINL CORP	COM	758940100	44	1140 SH	OTHER 01	
1140						
REGIONS FINL CORP	COM	758940100	3435	89356 SH	DEFINED 04,03	81456
7900						
REGIONS FINL CORP	COM	758940100	1985	51644 SH	OTHER 04,03	28432
23212						
REGIONS FINL CORP	COM	758940100	3048	79303 SH	DEFINED 05,04,03	79303
REGIONS FINL CORP	COM	758940100	2760	71800 SH	DEFINED 07,06,04,03	71800
REINSURANCE GROUP AMER INC	COM	759351109	40	1140 SH	DEFINED 04,03	1140
REINSURANCE GROUP AMER INC	COM	759351109	357	10124 SH	OTHER 04,03	900
9224						
REINSURANCE GROUP AMER INC	COM	759351109	40	1125 SH	DEFINED 05,04,03	1125
REINSURANCE GROUP AMER INC	COM NON VTG	759351208	5025	150000 SH	DEFINED 07,06,04,03	150000
RELIANCE GROUP HOLDINGS INC	COM	759464100	3	455 SH	DEFINED 04,03	455
RELIANCE GROUP HOLDINGS INC	COM	759464100	208	28000 SH	OTHER 04,03	
28000						
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16	400 SH	DEFINED 01	400
RELIANCE STEEL & ALUMINUM CO	COM	759509102	285	7300 SH	DEFINED 04,03	
7300						
RELIANCE STEEL & ALUMINUM CO	COM	759509102	55	1400 SH	OTHER 04,03	1400
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3221	82600 SH	DEFINED 05,04,03	82600
RELIANCE STEEL & ALUMINUM CO	COM	759509102	667	17100 SH	DEFINED 07,06,04,03	17100
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1607	41200 SH	DEFINED 10,01	41200
RELIANT ENERGY INC	COM	75952J108	19525	706782 SH	DEFINED 01	525248
181534						
RELIANT ENERGY INC	COM	75952J108	893	32316 SH	OTHER 01	29416
2900						
RELIANT ENERGY INC	COM	75952J108	4153	150335 SH	DEFINED 04,03	101185
49150						
RELIANT ENERGY INC	COM	75952J108	4530	163964 SH	OTHER 04,03	104578
59386						
RELIANT ENERGY INC	COM	75952J108	2852	103223 SH	DEFINED 05,04,03	103223
RELIANT ENERGY INC	COM	75952J108	1338	48450 SH	DEFINED 07,06,04,03	48450
RELIANT ENERGY INC	COM	75952J108	16761	606750 SH	DEFINED 10,01	603750
3000						
RELIASTAR FINL CORP	COM	75952U103	3324	75980 SH	DEFINED 01	73980
2000						
RELIASTAR FINL CORP	COM	75952U103	9	200 SH	OTHER 01	200
RELIASTAR FINL CORP	COM	75952U103	631	14422 SH	DEFINED 04,03	11522
2900						
RELIASTAR FINL CORP	COM	75952U103	491	11226 SH	OTHER 04,03	9826
1400						
RELIASTAR FINL CORP	COM	75952U103	61	1400 SH	DEFINED 05,04,03	1400
REMEC INC	COM	759543101	2	100 SH	DEFINED 01	100
REMEC INC	COM	759543101	1006	62400 SH	DEFINED 04,03	62400

REMEC INC	COM	759543101	834	51700 SH	DEFINED 05,04,03	51700
REMEC INC	COM	759543101	8011	496800 SH	DEFINED 07,06,04,03	496800
REMEDY CORP 3000	COM	759548100	81	3000 SH	OTHER 04,03	
REMEDY CORP 511330	COM	759548100	13742	511330 SH	DEFINED 08,09,03	
RENAISSANCE CAP GRWTH INCM III	COM	75966V105	198	20615 SH	DEFINED 04,03	20615
RENAISSANCE WORLDWIDE INC 15250	COM	75968A109	164	20550 SH	DEFINED 08,09,03	5300
RENAL CARE GROUP INC 9000	COM	759930100	323	12500 SH	DEFINED 04,03	3500
RENAL CARE GROUP INC	COM	759930100	26	1000 SH	OTHER 04,03	1000
RENAL CARE GROUP INC	COM	759930100	3110	120200 SH	DEFINED 05,04,03	120200
RENAL CARE GROUP INC	COM	759930100	705	27250 SH	DEFINED 07,06,04,03	27250
RENT A CTR INC NEW 35400	COM	76009N100	1151	47970 SH	DEFINED 01	12570
RENT A CTR INC NEW 700	COM	76009N100	168	7000 SH	OTHER 01	6300
RENT A CTR INC NEW	COM	76009N100	2515	104800 SH	DEFINED 10,01	104800
RENT WAY INC	COM	76009U104	1300	52796 SH	DEFINED 04,03	52796
RENT WAY INC	COM	76009U104	616	25000 SH	DEFINED 08,09,03	25000
RENTAL SERVICE CORP 3600	COM	76009V102	123	4300 SH	DEFINED 01	700
RENTAL SERVICE CORP	COM	76009V102	2184	76300 SH	DEFINED 10,01	76300
REPSOL S A	SPONSORED AD	76026T205	159	7839 SH	DEFINED 04,03	7839
REPSOL S A 1785	SPONSORED AD	76026T205	48	2385 SH	OTHER 04,03	600
REPUBLIC BKG CORP FLA MIAMI FL	COM	760322107	193	10000 SH	DEFINED 04,03	10000
REPUBLIC GROUP INC 2600	COM	760473108	47	2600 SH	DEFINED 04,03	
REPUBLIC GROUP INC 2000	COM	760473108	45	2500 SH	OTHER 04,03	500
REPUBLIC GROUP INC	COM	760473108	95	5300 SH	DEFINED 05,04,03	5300
REPUBLIC GROUP INC	COM	760473108	5	300 SH	DEFINED 07,06,04,03	300
REPUBLIC N Y CORP	COM	760719104	1492	21880 SH	DEFINED 01	21880
REPUBLIC N Y CORP	COM	760719104	757	11106 SH	DEFINED 04,03	11106
REPUBLIC N Y CORP 500	COM	760719104	34	500 SH	OTHER 04,03	
REPUBLIC N Y CORP	COM	760719104	1094	16050 SH	DEFINED 05,04,03	16050
REPUBLIC N Y CORP	COM	760719104	668	9800 SH	DEFINED 07,06,04,03	9800
REPUBLIC N Y CORP 243	COM	760719104	17	243 SH	DEFINED 08,09,03	
REPUBLIC SVCS INC	CL A	760759100	32	1300 SH	OTHER 01	1300
REPUBLIC SVCS INC 5000	CL A	760759100	124	5000 SH	DEFINED 04,03	
REPUBLIC SVCS INC 2100	CL A	760759100	176	7100 SH	OTHER 04,03	5000
REPUBLIC SVCS INC 3000	CL A	760759100	74	3000 SH	DEFINED 08,09,03	
RES-CARE INC 4250	COM	760943100	97	4250 SH	DEFINED 01	
RES-CARE INC	COM	760943100	19	825 SH	OTHER 01	825
RES-CARE INC 21650	COM	760943100	493	21650 SH	DEFINED 08,09,03	
RESEARCH IN MOTION LTD 40425	COM	760975102	819	40425 SH	DEFINED 08,09,03	
RESOURCE BANCSHARES MTG GROUP 5600	COM	761197102	71	6900 SH	DEFINED 01	1300
RESOURCE BANCSHARES MTG GROUP	COM	761197102	54	5301 SH	DEFINED 04,03	5301
RESOURCE BANCSHARES MTG GROUP	COM	761197102	1345	131200 SH	DEFINED 10,01	131200
RESPIRONICS INC 2600	COM	761230101	39	2600 SH	DEFINED 04,03	
RESPIRONICS INC	COM	761230101	1057	69900 SH	DEFINED 05,04,03	69900
RESPIRONICS INC	COM	761230101	248	16400 SH	DEFINED 07,06,04,03	16400
RESPONSE ONCOLOGY INC	COM PAR \$0.0	761232305	146	49781 SH	DEFINED 04,03	49781
RESPONSE ONCOLOGY INC 2957	COM PAR \$0.0	761232305	9	2957 SH	OTHER 04,03	
REUTERS GROUP PLC 5417	SPONSORED AD	76132M102	2640	32563 SH	DEFINED 01	27146
REUTERS GROUP PLC	SPONSORED AD	76132M102	1527	18836 SH	OTHER 01	18836
REUTERS GROUP PLC 693	SPONSORED AD	76132M102	1489	18368 SH	DEFINED 04,03	17675
REUTERS GROUP PLC 43891	SPONSORED AD	76132M102	4474	55189 SH	OTHER 04,03	11298
REXALL SUNDOWN INC	COM	761648104	31	2550 SH	DEFINED 01	2550
REXALL SUNDOWN INC	COM	761648104	32	2600 SH	DEFINED 04,03	2600
REXALL SUNDOWN INC	COM	761648104	8	650 SH	OTHER 04,03	650
REXALL SUNDOWN INC	COM	761648104	58	4768 SH	DEFINED 08,09,03	4768
REYNOLDS & REYNOLDS CO	CL A	761695105	748	32100 SH	DEFINED 01	32100
REYNOLDS & REYNOLDS CO	CL A	761695105	266	11392 SH	OTHER 01	11392
REYNOLDS & REYNOLDS CO 3500	CL A	761695105	131	5610 SH	DEFINED 04,03	2110
REYNOLDS & REYNOLDS CO	CL A	761695105	131	5600 SH	OTHER 04,03	5600
REYNOLDS & REYNOLDS CO	CL A	761695105	49	2100 SH	DEFINED 05,04,03	2100
REYNOLDS METALS CO	COM	761763101	928	15729 SH	DEFINED 01	15429

300								
REYNOLDS METALS CO	COM	761763101	26	439 SH	OTHER	01		439
REYNOLDS METALS CO	COM	761763101	788	13349 SH	DEFINED	04,03		8749
4600								
REYNOLDS METALS CO	COM	761763101	282	4786 SH	OTHER	04,03		3284
1502								
REYNOLDS METALS CO	COM	761763101	1435	24325 SH	DEFINED	05,04,03		24325
REYNOLDS METALS CO	COM	761763101	3425	58050 SH	DEFINED	07,06,04,03		58050
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1181	37211 SH	DEFINED	04,03		17479
7085 12647								
REYNOLDS R J TOB HLDGS INC	COM	76182K105	168	5284 SH	OTHER	04,03		
5284								
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3365	105991 SH	DEFINED	05,04,03		105991
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3947	124315 SH	DEFINED	07,06,04,03		124315
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1027	32332 SH	DEFINED	08,09,03		32332
RHONE POULENC S A	SPNSRD ADR A	762426609	72	1550 SH	DEFINED	01		1550
RHONE POULENC S A	SPNSRD ADR A	762426609	216	4663 SH	OTHER	04,03		2308
855 1500								
RHYTHMS NETCONNECTIONS INC	COM	762430205	1769	30300 SH	DEFINED	07,06,04,03		30300
RICHFOOD HLDGS INC	COM	763408101	7	400 SH	DEFINED	01		400
RICHFOOD HLDGS INC	COM	763408101	195	11050 SH	DEFINED	04,03		950
10100								
RICHFOOD HLDGS INC	COM	763408101	26	1500 SH	OTHER	04,03		1500
RICHFOOD HLDGS INC	COM	763408101	2323	131800 SH	DEFINED	05,04,03		131800
RICHFOOD HLDGS INC	COM	763408101	575	32650 SH	DEFINED	07,06,04,03		32650
RICHFOOD HLDGS INC	WT EXP 0000	763408119	27	26742 SH	DEFINED			26742
RIDDELL SPORTS INC	COM	765670104		10 SH	OTHER	04,03		10
RIDDELL SPORTS INC	COM	765670104	51	14000 SH	DEFINED	08,09,03		
14000								
RIGHTCHOICE MANAGED CARE INC	CL A	76657K101	114	10000 SH	OTHER	04,03		
10000								
RIGGS NATL CORP WASH DC	COM	766570105	218	10587 SH	DEFINED	04,03		2987
7600								
RIGGS NATL CORP WASH DC	COM	766570105	219	10644 SH	OTHER	04,03		10644
RIGGS NATL CORP WASH DC	COM	766570105	1515	73700 SH	DEFINED	05,04,03		73700
RIGGS NATL CORP WASH DC	COM	766570105	308	15000 SH	DEFINED	07,06,04,03		15000
RITE AID CORP	COM	767754104	1377	55918 SH	DEFINED	01		55618
300								
RITE AID CORP	COM	767754104	106	4300 SH	OTHER	01		4300
RITE AID CORP	COM	767754104	2825	114721 SH	DEFINED	04,03		79321
35400								
RITE AID CORP	COM	767754104	1026	41675 SH	OTHER	04,03		15725
25950								
RITE AID CORP	COM	767754104	6636	269500 SH	DEFINED	05,04,03		269500
RITE AID CORP	COM	767754104	6163	250275 SH	DEFINED	07,06,04,03		250275
RITE AID CORP	COM	767754104	616	25000 SH	DEFINED	08,09,03		25000
RIVERSIDE GROUP INC	COM	769135104	27	13066 SH	DEFINED	04,03		13066
RIVERSIDE GROUP INC	COM	769135104	91	44000 SH	OTHER	04,03		44000
ROANOKE GAS CO	COM	769858101	208	10000 SH	DEFINED	04,03		10000
ROANOKE GAS CO	COM	769858101	24	1156 SH	OTHER	04,03		156
1000								
ROBBINS & MYERS INC	COM	770196103	457	20460 SH	OTHER	04,03		4600
15860								
ROBBINS & MYERS INC	COM	770196103	493	22100 SH	DEFINED	05,04,03		22100
ROBBINS & MYERS INC	COM	770196103	126	5650 SH	DEFINED	07,06,04,03		5650
ROBERT HALF INTL INC	COM	770323103	989	38315 SH	DEFINED	01		38315
ROBERT HALF INTL INC	COM	770323103	77	3000 SH	DEFINED	04,03		2500
500								
ROBERT HALF INTL INC	COM	770323103	218	8450 SH	OTHER	04,03		7100
1350								
ROBERT HALF INTL INC	COM	770323103	41	1600 SH	DEFINED	05,04,03		1600
ROBERTS PHARMACEUTICAL CORP	COM	770491108	1499	62440 SH	DEFINED	01		15540
1100 45800								
ROBERTS PHARMACEUTICAL CORP	COM	770491108	425	17700 SH	DEFINED	04,03		
17700								
ROBERTS PHARMACEUTICAL CORP	COM	770491108	7	300 SH	OTHER	04,03		300
ROBERTS PHARMACEUTICAL CORP	COM	770491108	5294	220600 SH	DEFINED	05,04,03		220600
ROBERTS PHARMACEUTICAL CORP	COM	770491108	1259	52450 SH	DEFINED	07,06,04,03		52450
ROBERTS PHARMACEUTICAL CORP	COM	770491108	3012	125500 SH	DEFINED	10,01		125500
ROBOTIC VISION SYS INC	COM	771074101	375	100000 SH	DEFINED	01		100000
ROCHESTER GAS & ELEC CORP	COM	771367109	35	1300 SH	DEFINED	01		1300
ROCHESTER GAS & ELEC CORP	COM	771367109	168	6307 SH	DEFINED	04,03		5876
431								
ROCHESTER GAS & ELEC CORP	COM	771367109	130	4877 SH	OTHER	04,03		3377
1500								
ROCHESTER GAS & ELEC CORP	COM	771367109	1827	68800 SH	DEFINED	10,01		68800
ROCK BOTTOM RESTURANTS INC	COM	771833100	1	100 SH	DEFINED	04,03		100
ROCK BOTTOM RESTURANTS INC	COM	771833100	48	5000 SH	OTHER	04,03		4900
100								
ROCK BOTTOM RESTURANTS INC	COM	771833100	48	5000 SH	DEFINED	08,09,03		
5000								
ROCK-TENN CO	CL A	772739207	936	56076 SH	DEFINED	04,03		56076
ROCKWELL INTL CORP NEW	COM	773903109	30725	505761 SH	DEFINED	01		344231
161530								
ROCKWELL INTL CORP NEW	COM	773903109	1810	29798 SH	OTHER	01		17018

12780									
ROCKWELL INTL CORP NEW 45222	COM	773903109	8455	139178	SH	DEFINED	04,03		93956
ROCKWELL INTL CORP NEW 44315	COM	773903109	9086	149568	SH	OTHER	04,03		105253
ROCKWELL INTL CORP NEW	COM	773903109	10095	166175	SH	DEFINED	05,04,03		166175
ROCKWELL INTL CORP NEW	COM	773903109	3934	64750	SH	DEFINED	07,06,04,03		64750
ROCKWELL INTL CORP NEW	COM	773903109	316	5200	SH	DEFINED	08,09,03		5200
ROCKWELL INTL CORP NEW 2600	COM	773903109	32598	536600	SH	DEFINED	10,01		534000
ROGUE WAVE SOFTWARE INC	COM	775369101	643	70500	SH	DEFINED	04,03		70500
ROGUE WAVE SOFTWARE INC	COM	775369101	504	55200	SH	DEFINED	05,04,03		55200
ROGUE WAVE SOFTWARE INC	COM	775369101	4796	525550	SH	DEFINED	07,06,04,03		525550
ROHM & HAAS CO 175	COM	775371107	8853	206482	SH	DEFINED	01		206307
ROHM & HAAS CO 3000	COM	775371107	2709	63173	SH	OTHER	01		60173
ROHM & HAAS CO 16768	COM	775371107	11178	260720	SH	DEFINED	04,03		243952
ROHM & HAAS CO 78620	COM	775371107	6417	149664	SH	OTHER	04,03		71044
ROHM & HAAS CO	COM	775371107	3479	81145	SH	DEFINED	05,04,03		81145
ROHM & HAAS CO	COM	775371107	1469	34258	SH	DEFINED	07,06,04,03		34258
ROHM & HAAS CO	COM	775371107	7519	175377	SH	DEFINED	08,09,03		175377
ROHM & HAAS CO	COM	775371107	602	14050	SH	DEFINED	10,01		14050
ROLLINS INC	COM	775711104	201	12600	SH	DEFINED	01		12600
ROLLINS TRUCK LEASING CORP	COM	775741101	50	4500	SH	DEFINED	01		4500
ROLLINS TRUCK LEASING CORP 25500	COM	775741101	329	29605	SH	DEFINED	04,03		4105
ROLLINS TRUCK LEASING CORP	COM	775741101	10	900	SH	OTHER	04,03		900
ROLLINS TRUCK LEASING CORP	COM	775741101	3920	352400	SH	DEFINED	05,04,03		352400
ROLLINS TRUCK LEASING CORP	COM	775741101	924	83100	SH	DEFINED	07,06,04,03		83100
ROMAC INTL INC	COM	775835101	357	40200	SH	DEFINED	04,03		40200
ROMAC INTL INC	COM	775835101	310	34900	SH	DEFINED	05,04,03		34900
ROMAC INTL INC	COM	775835101	2657	299406	SH	DEFINED	07,06,04,03		299406
ROMAC INTL INC	COM	775835101	1	64	SH	DEFINED	08,09,03		64
ROPER INDS INC NEW 900	COM	776696106	43	1340	SH	DEFINED	04,03		440
ROPER INDS INC NEW 2700	COM	776696106	278	8700	SH	OTHER	04,03		6000
ROPER INDS INC NEW	COM	776696106	2026	63300	SH	DEFINED	05,04,03		63300
ROPER INDS INC NEW	COM	776696106	501	15650	SH	DEFINED	07,06,04,03		15650
ROSS STORES INC 4500 65040	COM	778296103	10803	214455	SH	DEFINED	01		144915
ROSS STORES INC 1000	COM	778296103	50	1000	SH	OTHER	01		
ROSS STORES INC 440	COM	778296103	32	640	SH	DEFINED	04,03		200
ROSS STORES INC	COM	778296103	202	4000	SH	OTHER	04,03		4000
ROSS STORES INC 5100	COM	778296103	5370	106600	SH	DEFINED	10,01		101500
ROUSE CO	COM	779273101	4646	183100	SH	DEFINED	04,03		183100
ROUSE CO 4200	COM	779273101	357	14075	SH	OTHER	04,03		9875
ROUSE CO	PFD CONV SER	779273309	2408	60000	SH	DEFINED	01		60000
ROWAN COS INC	COM	779382100	285	15597	SH	DEFINED	01		15597
ROWAN COS INC	COM	779382100	117	6400	SH	DEFINED	04,03		6400
ROWAN COS INC	COM	779382100	46	2500	SH	OTHER	04,03		2500
ROWAN COS INC	COM	779382100	243	13325	SH	DEFINED	05,04,03		13325
ROWAN COS INC	COM	779382100	150	8200	SH	DEFINED	07,06,04,03		8200
ROYAL APPLIANCE MFG CO	COM	780076105	3	500	SH	DEFINED	01		500
ROYAL APPLIANCE MFG CO 7000	COM	780076105	49	7000	SH	DEFINED	04,03		
ROYAL APPLIANCE MFG CO	COM	780076105	499	71900	SH	DEFINED	05,04,03		71900
ROYAL APPLIANCE MFG CO	COM	780076105	96	13850	SH	DEFINED	07,06,04,03		13850
ROYAL BK SCOTLAND GROUP PLC 8600	SPN ADR PREF	780097705	224	8600	SH	OTHER	04,03		
ROYAL DUTCH PETE CO 46292	NY REG GLD1.	780257804	64121	1064255	SH	DEFINED	01		1017963
ROYAL DUTCH PETE CO 84392	NY REG GLD1.	780257804	25701	426573	SH	OTHER	01		342181
ROYAL DUTCH PETE CO 192073	NY REG GLD1.	780257804	145778	2419549	SH	DEFINED	04,03		2227476
ROYAL DUTCH PETE CO 889420	NY REG GLD1.	780257804	95404	1583474	SH	OTHER	04,03		694054
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	57646	956775	SH	DEFINED	05,04,03		956775
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	56148	931920	SH	DEFINED	07,06,04,03		931920
ROYAL DUTCH PETE CO 1011	NY REG GLD1.	780257804	61	1011	SH	DEFINED	08,09,03		
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	312	5180	SH	DEFINED	10,01		5180
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	4761	79023	SH	DEFINED	11,06,04,03		79023
ROYAL GOLD INC	COM	780287108	114	25000	SH	OTHER	01		25000
ROYAL GOLD INC	COM	780287108	43	9500	SH	DEFINED	04,03		9500
ROYCE MICRO-CAP TR INC 14017	COM	780915104	118	14017	SH	OTHER	04,03		

RUBY TUESDAY INC 1000 43100	COM	781182100	1161	61120 SH	DEFINED 01	17020
RUBY TUESDAY INC 10198	COM	781182100	199	10480 SH	DEFINED 04,03	282
RUBY TUESDAY INC 3304	COM	781182100	156	8210 SH	OTHER 04,03	4906
RUBY TUESDAY INC	COM	781182100	2318	122000 SH	DEFINED 05,04,03	122000
RUBY TUESDAY INC	COM	781182100	607	31950 SH	DEFINED 07,06,04,03	31950
RUBY TUESDAY INC	COM	781182100	1341	70600 SH	DEFINED 10,01	70600
RUDDICK CORP	COM	781258108	380	19000 SH	DEFINED 01	19000
RUDDICK CORP	COM	781258108	2687	134371 SH	DEFINED 04,03	134371
RUDDICK CORP	COM	781258108	40	2000 SH	OTHER 04,03	2000
RURAL / METRO CORP 5100	COM	781748108	49	5100 SH	DEFINED 04,03	
RURAL / METRO CORP	COM	781748108	103	10700 SH	DEFINED 05,04,03	10700
RURAL / METRO CORP	COM	781748108	4	450 SH	DEFINED 07,06,04,03	450
RUSS BERRIE & CO 6600	COM	782233100	178	7200 SH	DEFINED 04,03	600
RUSS BERRIE & CO	COM	782233100	1737	70200 SH	DEFINED 05,04,03	70200
RUSS BERRIE & CO	COM	782233100	375	15150 SH	DEFINED 07,06,04,03	15150
RUSSELL CORP	COM	782352108	84	4328 SH	DEFINED 01	4328
RUSSELL CORP	COM	782352108	193	9900 SH	DEFINED 04,03	3100
RUSSELL CORP	COM	782352108	6	300 SH	OTHER 04,03	300
RUSSELL CORP	COM	782352108	1168	59900 SH	DEFINED 05,04,03	59900
RUSSELL CORP	COM	782352108	415	21300 SH	DEFINED 07,06,04,03	21300
RYANS FAMILY STEAK HOUSE INC 2600	COM	783519101	255	21920 SH	DEFINED 01	19320
RYANS FAMILY STEAK HOUSE INC 16200	COM	783519101	192	16500 SH	DEFINED 04,03	300
RYANS FAMILY STEAK HOUSE INC	COM	783519101	5	450 SH	OTHER 04,03	450
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2599	223600 SH	DEFINED 05,04,03	223600
RYANS FAMILY STEAK HOUSE INC	COM	783519101	539	46350 SH	DEFINED 07,06,04,03	46350
RYDER SYS INC	COM	783549108	426	16544 SH	DEFINED 01	16544
RYDER SYS INC	COM	783549108	69	2681 SH	OTHER 01	2681
RYDER SYS INC 8100	COM	783549108	357	13850 SH	DEFINED 04,03	5750
RYDER SYS INC 1500	COM	783549108	61	2350 SH	OTHER 04,03	850
RYDER SYS INC	COM	783549108	1878	72925 SH	DEFINED 05,04,03	72925
RYDER SYS INC	COM	783549108	2543	98740 SH	DEFINED 07,06,04,03	98740
RYERSON TULL INC NEW	COM	78375P107	230	10200 SH	DEFINED 01	10200
RYERSON TULL INC NEW 1775	COM	78375P107	45	2005 SH	OTHER 04,03	230
RYERSON TULL INC NEW	COM	78375P107	34	1500 SH	DEFINED 05,04,03	1500
RYLAND GROUP INC 1300 56900	COM	783764103	2352	79230 SH	DEFINED 01	21030
RYLAND GROUP INC 6500	COM	783764103	193	6500 SH	DEFINED 04,03	
RYLAND GROUP INC	COM	783764103	2574	86700 SH	DEFINED 05,04,03	86700
RYLAND GROUP INC	COM	783764103	643	21650 SH	DEFINED 07,06,04,03	21650
RYLAND GROUP INC	COM	783764103	3800	128000 SH	DEFINED 10,01	128000
S & T BANCORP INC	COM	783859101	286	11320 SH	DEFINED 04,03	11320
SBC COMMUNICATIONS INC 76439	COM	78387G103	90172	1554684 SH	DEFINED 01	1478245
SBC COMMUNICATIONS INC 69927	COM	78387G103	25427	438396 SH	OTHER 01	368469
SBC COMMUNICATIONS INC 612685	COM	78387G103	373248	6435302 SH	DEFINED 04,03	5822617
SBC COMMUNICATIONS INC 1946187	COM	78387G103	220633	3804019 SH	OTHER 04,03	1857832
SBC COMMUNICATIONS INC	COM	78387G103	63563	1095912 SH	DEFINED 05,04,03	1095912
SBC COMMUNICATIONS INC	COM	78387G103	75326	1298720 SH	DEFINED 07,06,04,03	1298720
SBC COMMUNICATIONS INC 3631	COM	78387G103	211	3631 SH	DEFINED 08,09,03	
SBC COMMUNICATIONS INC	COM	78387G103	2330	40180 SH	DEFINED 10,01	40180
SBC COMMUNICATIONS INC	DECS 7.75%20	78387G202	276	4000 SH	DEFINED 01	4000
SBC COMMUNICATIONS INC	DECS 7.75%20	78387G202	69	1000 SH	DEFINED 04,03	1000
SBC COMMUNICATIONS INC	DECS 7.75%20	78387G202	11206	162400 SH	DEFINED 08,09,03	162400
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	580	110500 SH	DEFINED 04,03	110500
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	482	91900 SH	DEFINED 05,04,03	91900
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	4675	890500 SH	DEFINED 07,06,04,03	890500
SCI SYS INC 18100	COM	783890106	4922	103900 SH	DEFINED 01	85800
SCI SYS INC 5208	COM	783890106	1215	25647 SH	DEFINED 04,03	20439
SCI SYS INC 400	COM	783890106	184	3874 SH	OTHER 04,03	3474
SCI SYS INC	COM	783890106	47	1000 SH	DEFINED 05,04,03	1000
SCI SYS INC 3800	COM	783890106	810	17100 SH	DEFINED 10,01	13300
SCP POOL CORP	COM	784028102	182	7050 SH	OTHER 01	7050
SCP POOL CORP	COM	784028102	311	12000 SH	OTHER 04,03	12000
SDL INC 3400	COM	784076101	194	3800 SH	DEFINED 01	400

SDL INC	COM	784076101	408	8000	SH	OTHER	01	8000
SDL INC	COM	784076101	825	16166	SH	DEFINED	04,03	16166
SDL INC	COM	784076101	526	10300	SH	OTHER	04,03	10300
SDL INC	COM	784076101	735	14400	SH	DEFINED	05,04,03	14400
SDL INC	COM	784076101	6373	124800	SH	DEFINED	07,06,04,03	124800
SDL INC	COM	784076101	2037	39900	SH	DEFINED	10,01	39900
SEI INVESTMENTS CO 5100	COM	784117103	450	5100	SH	DEFINED	04,03	
SEI INVESTMENTS CO	COM	784117103	150	1700	SH	OTHER	04,03	1700
SEI INVESTMENTS CO	COM	784117103	6239	70700	SH	DEFINED	05,04,03	70700
SEI INVESTMENTS CO	COM	784117103	1200	13600	SH	DEFINED	07,06,04,03	13600
SK TELECOM LTD	SPONSORED AD	78440P108	11	675	SH	DEFINED	01	675
SK TELECOM LTD	SPONSORED AD	78440P108	711	41809	SH	DEFINED	06,04,03	41809
SLM HLDG CORP	COM	78442A109	1682	36721	SH	DEFINED	01	36721
SLM HLDG CORP 500	COM	78442A109	2265	49437	SH	DEFINED	04,03	48937
SLM HLDG CORP 9800	COM	78442A109	1323	28879	SH	OTHER	04,03	19079
SLM HLDG CORP	COM	78442A109	1118	24400	SH	DEFINED	05,04,03	24400
SLM HLDG CORP	COM	78442A109	706	15400	SH	DEFINED	07,06,04,03	15400
SLM HLDG CORP	COM	78442A109	267525	5839628	SH	DEFINED	08,09,03	5839628
SLI INC 3600	COM	78442T108	110	4059	SH	DEFINED	04,03	459
SLI INC	COM	78442T108	1812	67100	SH	DEFINED	05,04,03	67100
SLI INC	COM	78442T108	413	15300	SH	DEFINED	07,06,04,03	15300
SM&A CORP	COM	784432106	691	90668	SH	DEFINED	04,03	90668
SM&A CORP 10000	COM	784432106	76	10000	SH	DEFINED	08,09,03	
SPDR TR 220	UNIT SER 1	78462F103	8654	63170	SH	DEFINED	01	62950
SPDR TR 4600	UNIT SER 1	78462F103	952	6950	SH	OTHER	01	2350
SPDR TR	UNIT SER 1	78462F103	2209	16123	SH	DEFINED	04,03	16123
SPDR TR 200	UNIT SER 1	78462F103	41	300	SH	OTHER	04,03	100
SPDR TR	UNIT SER 1	78462F103	573	4180	SH	DEFINED	05,04,03	4180
SPDR TR	UNIT SER 1	78462F103	541	3950	SH	DEFINED	07,06,04,03	3950
SPDR TR 8248	UNIT SER 1	78462F103	1267	9248	SH	DEFINED	08,09,03	1000
SPS TECHNOLOGIES INC 5100	COM	784626103	191	5100	SH	DEFINED	04,03	
SPS TECHNOLOGIES INC	COM	784626103	2505	66800	SH	DEFINED	05,04,03	66800
SPS TECHNOLOGIES INC	COM	784626103	581	15500	SH	DEFINED	07,06,04,03	15500
SPX CORP	COM	784635104	1140	13647	SH	DEFINED	01	13647
SPX CORP	COM	784635104	209	2504	SH	OTHER	01	2504
SPX CORP	COM	784635104	82	987	SH	DEFINED	04,03	987
SPX CORP	COM	784635104	10	117	SH	OTHER	04,03	117
SPX CORP	COM	784635104	58	697	SH	DEFINED	05,04,03	697
SPX CORP	COM	784635104	726	8700	SH	DEFINED	08,09,03	8700
S3 INC 15500	COM	784849101	141	15500	SH	DEFINED	04,03	
S3 INC	COM	784849101	1240	136300	SH	DEFINED	05,04,03	136300
S3 INC	COM	784849101	439	48300	SH	DEFINED	07,06,04,03	48300
S3 INC	COM	784849101	338	37200	SH	DEFINED	08,09,03	37200
S3 INC	COM	784849101	500	55000	SH	CALL	DEFINED 08,09,03	55000
SABINE ROYALTY TR	UNIT BEN INT	785688102	152	10600	SH	DEFINED	04,03	10600
SABINE ROYALTY TR 1500	UNIT BEN INT	785688102	148	10300	SH	OTHER	04,03	8800
SABRE GROUP HLDGS INC	CL A	785905100	193	2800	SH	DEFINED	01	2800
SABRE GROUP HLDGS INC 600	CL A	785905100	41	600	SH	DEFINED	04,03	
SABRE GROUP HLDGS INC 37100 1800	CL A	785905100	2908	42300	SH	OTHER	04,03	3400
SAFECO CORP 552588	COM	786429100	54828	1242555	SH	DEFINED	01	689967
SAFECO CORP	COM	786429100	4797	108718	SH	OTHER	01	108718
SAFECO CORP 35100	COM	786429100	2203	49920	SH	DEFINED	04,03	14820
SAFECO CORP 16800	COM	786429100	793	17974	SH	OTHER	04,03	1174
SAFECO CORP	COM	786429100	898	20350	SH	DEFINED	05,04,03	20350
SAFECO CORP	COM	786429100	569	12900	SH	DEFINED	07,06,04,03	12900
SAFEGUARD SCIENTIFICS INC	SB NT CV 144	786449AD0	5428	5200000	PRN	DEFINED	05,04,03	5200000
SAFEGUARD SCIENTIFICS INC	SB NT CV 144	786449AD0	5428	5200000	PRN	DEFINED	07,06,04,03	5200000
SAFEGUARD SCIENTIFICS INC	COM	786449108	208	3298	SH	DEFINED	04,03	3298
SAFEGUARD SCIENTIFICS INC	COM	786449108	277	4400	SH	OTHER	04,03	4400
SAFEGUARD SCIENTIFICS INC	COM	786449108	88	1400	SH	DEFINED	05,04,03	1400
SAFEGUARD SCIENTIFICS INC 6700	COM	786449108	422	6700	SH	DEFINED	08,09,03	
SAFEGUARD SCIENTIFICS INC	COM	786449108	2394	38000	SH	CALL	DEFINED 08,09,03	38000
SAFEGUARD SCIENTIFICS INC 1000	COM	786449108	63	1000	SH	PUT	DEFINED 08,09,03	
SAFESKIN CORP	COM	786454108	11	900	SH	DEFINED	01	900
SAFESKIN CORP 12700	COM	786454108	152	12700	SH	DEFINED	04,03	

SAFESKIN CORP	COM	786454108	271	22575	SH	OTHER 04,03	22575
SAFESKIN CORP	COM	786454108	1919	159900	SH	DEFINED 05,04,03	159900
SAFESKIN CORP	COM	786454108	440	36650	SH	DEFINED 07,06,04,03	36650
SAFETY-KLEEN CORP NEW 1890	COM NEW	78648R203	81	4462	SH	DEFINED 01	2572
SAFETY-KLEEN CORP NEW	COM NEW	78648R203	7	373	SH	DEFINED 04,03	373
SAFETY-KLEEN CORP NEW 590	COM NEW	78648R203	14	765	SH	OTHER 04,03	175
SAFETY-KLEEN CORP NEW 41900	COM NEW	78648R203	759	41900	SH	DEFINED 08,09,03	
SAFEWAY INC 182635	COM NEW	786514208	62068	1253892	SH	DEFINED 01	1071257
SAFEWAY INC 9205	COM NEW	786514208	11002	222265	SH	OTHER 01	213060
SAFEWAY INC 71505	COM NEW	786514208	91059	1839569	SH	DEFINED 04,03	1768064
SAFEWAY INC 77650	COM NEW	786514208	11704	236440	SH	OTHER 04,03	158790
SAFEWAY INC 312035	COM NEW	786514208	15446	312035	SH	DEFINED 05,04,03	
SAFEWAY INC 87965	COM NEW	786514208	19800	400000	SH	OTHER 05,04,03	312035
SAFEWAY INC	COM NEW	786514208	14640	295760	SH	DEFINED 07,06,04,03	295760
SAFEWAY INC 17963	COM NEW	786514208	889	17963	SH	DEFINED 08,09,03	
SAFEWAY INC 2100	COM NEW	786514208	24619	497350	SH	DEFINED 10,01	495250
ST JOE CO	COM	790148100	65	2400	SH	DEFINED 04,03	2400
ST JOE CO	COM	790148100	222	8206	SH	OTHER 04,03	8206
ST JOE CO 3600	COM	790148100	97	3600	SH	DEFINED 08,09,03	
ST JOHN KNITS INC	COM	790289102	6	200	SH	DEFINED 01	200
ST JOHN KNITS INC 2000	COM	790289102	59	2000	SH	OTHER 01	
ST JOHN KNITS INC	COM	790289102	1015	34700	SH	DEFINED 05,04,03	34700
ST JOHN KNITS INC	COM	790289102	253	8650	SH	DEFINED 07,06,04,03	8650
ST JOSEPH LT & PWR CO	COM	790654107	61	2993	SH	DEFINED 01	2993
ST JOSEPH LT & PWR CO	COM	790654107	258	12575	SH	DEFINED 04,03	12575
ST JOSEPH LT & PWR CO	COM	790654107	10	506	SH	OTHER 04,03	506
ST JUDE MED INC	COM	790849103	808	22679	SH	DEFINED 01	22679
ST JUDE MED INC 12200	COM	790849103	1006	28239	SH	DEFINED 04,03	16039
ST JUDE MED INC 24784	COM	790849103	1027	28829	SH	OTHER 04,03	4045
ST JUDE MED INC	COM	790849103	3846	107970	SH	DEFINED 05,04,03	107970
ST JUDE MED INC	COM	790849103	1352	37950	SH	DEFINED 07,06,04,03	37950
ST JUDE MED INC 230	COM	790849103	8	230	SH	DEFINED 08,09,03	
ST MARY LD & EXPL CO	COM	792228108	329	16000	SH	OTHER 01	16000
ST PAUL BANCORP INC 4600	COM	792848103	150	5864	SH	DEFINED 04,03	1264
ST PAUL BANCORP INC	COM	792848103	2476	97112	SH	DEFINED 05,04,03	97112
ST PAUL BANCORP INC	COM	792848103	581	22800	SH	DEFINED 07,06,04,03	22800
ST PAUL BANCORP INC	COM	792848103		7	SH	DEFINED 08,09,03	7
ST PAUL COS INC 3200	COM	792860108	2295	72144	SH	DEFINED 01	68944
ST PAUL COS INC	COM	792860108	784	24630	SH	OTHER 01	24630
ST PAUL COS INC 4172	COM	792860108	3651	114771	SH	DEFINED 04,03	110599
ST PAUL COS INC 114024	COM	792860108	5769	181342	SH	OTHER 04,03	67318
ST PAUL COS INC	COM	792860108	1101	34603	SH	DEFINED 05,04,03	34603
ST PAUL COS INC	COM	792860108	684	21500	SH	DEFINED 07,06,04,03	21500
SAKS INC	COM	79377W108	1747	60500	SH	DEFINED 01	60500
SAKS INC	COM	79377W108	24	820	SH	OTHER 01	820
SAKS INC 61800 14925	COM	79377W108	3647	126300	SH	DEFINED 04,03	49575
SAKS INC 2410	COM	79377W108	70	2410	SH	OTHER 04,03	
SAKS INC	COM	79377W108	3807	131851	SH	DEFINED 05,04,03	131851
SAKS INC	COM	79377W108	16014	554585	SH	DEFINED 07,06,04,03	554585
SAKS INC 8500	COM	79377W108	245	8500	SH	DEFINED 08,09,03	
SAKS INC	COM	79377W108	361	12500	SH	CALL DEFINED 08,09,03	12500
SALOMON BROTHERS FD INC	COM	795477108	312	15728	SH	DEFINED 01	15728
SALOMON BROTHERS FD INC 3529	COM	795477108	751	37925	SH	DEFINED 04,03	34396
SALOMON BROTHERS FD INC 2645	COM	795477108	211	10637	SH	OTHER 04,03	7992
SALOMON BROS 2008 WORLDWIDE 7000	COM	79548R103	66	7000	SH	DEFINED 04,03	
SALOMON BROS 2008 WORLDWIDE 500 23000	COM	79548R103	291	31000	SH	OTHER 04,03	7500
SAN JUAN BASIN RTY TR 22327	UNIT BEN INT	798241105	2095	257795	SH	DEFINED 04,03	235468

SAN JUAN BASIN RTY TR 4000	UNIT BEN INT	798241105	214	26327	SH	OTHER	04,03	22327
SANDISK CORP	COM	80004C101	18	400	SH	DEFINED	01	400
SANDISK CORP	COM	80004C101	225	5000	SH	CALL	DEFINED 08,09,03	5000
SANDISK CORP	COM	80004C101	338	7500	SH	PUT	DEFINED 08,09,03	7500
SANDY SPRING BANCORP INC	COM	800363103	72	2604	SH	DEFINED	04,03	2604
SANDY SPRING BANCORP INC	COM	800363103	179	6456	SH	OTHER	04,03	6456
SANMINA CORP	SB DB CV 144	800907AA5	2961	2695000	PRN	DEFINED	05,04,03	2695000
SANMINA CORP	SB DB CV 144	800907AA5	2961	2695000	PRN	DEFINED	07,06,04,03	2695000
SANMINA CORP	COM	800907107	1958	25800	SH	DEFINED	01	25800
SANMINA CORP	COM	800907107	971	12800	SH	DEFINED	05,04,03	12800
SANMINA CORP	COM	800907107	911	12000	SH	DEFINED	07,06,04,03	12000
SANMINA CORP 37688	COM	800907107	6843	90188	SH	DEFINED	08,09,03	52500
SANMINA CORP	COM	800907107	40176	529500	SH	CALL	DEFINED 08,09,03	529500
SANMINA CORP	COM	800907107	4173	55000	SH	PUT	DEFINED 08,09,03	55000
SANTA FE SNYDER CORP 1116	COM	80218K105	99	12348	SH	DEFINED	04,03	11232
SANTA FE SNYDER CORP 10724	COM	80218K105	126	15807	SH	OTHER	04,03	5083
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	28	800	SH	DEFINED	01	800
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	33	950	SH	DEFINED	04,03	950
SAP AKTIENGESELLSCHAFT 2000	SPONSORED AD	803054204	80	2320	SH	OTHER	04,03	320
SAP AKTIENGESELLSCHAFT 3940	SPONSORED AD	803054204	136	3940	SH	DEFINED	08,09,03	
SARA LEE CORP 84890	COM	803111103	39446	1738693	SH	DEFINED	01	1653803
SARA LEE CORP 97376	COM	803111103	10792	475712	SH	OTHER	01	378336
SARA LEE CORP 243617	COM	803111103	33795	1489621	SH	DEFINED	04,03	1246004
SARA LEE CORP 633236	COM	803111103	32481	1431686	SH	OTHER	04,03	798450
SARA LEE CORP	COM	803111103	4111	181200	SH	DEFINED	05,04,03	181200
SARA LEE CORP	COM	803111103	6773	298520	SH	DEFINED	07,06,04,03	298520
SARA LEE CORP	COM	803111103	260	11460	SH	DEFINED	10,01	11460
SASOL LTD	SPONSORED AD	803866300	124	17050	SH	DEFINED	04,03	17050
SAUL CTRS INC 23500	COM	804395101	404	24500	SH	DEFINED	04,03	1000
SAUL CTRS INC 1000	COM	804395101	17	1000	SH	OTHER	04,03	
SAVANNAH BANCORP INC 8250	COM	804748101	317	14405	SH	DEFINED	04,03	6155
SAVANNAH BANCORP INC 6600	COM	804748101	779	35395	SH	OTHER	04,03	28795
SAVILLE SYS PLC	SPONSORED AD	805174109	21	1450	SH	DEFINED	04,03	1450
SAVILLE SYS PLC 78500	SPONSORED AD	805174109	1283	88500	SH	DEFINED	08,09,03	10000
SAVIA S A DE C V	SPON ADR REP	805175106	56324	2462251	SH	DEFINED	08,09,03	2462251
SAWTEK INC	COM	805468105	1904	41500	SH	DEFINED	04,03	41500
SAWTEK INC	COM	805468105	1482	32300	SH	DEFINED	05,04,03	32300
SAWTEK INC	COM	805468105	14441	314800	SH	DEFINED	07,06,04,03	314800
SAWTEK INC 20150	COM	805468105	924	20150	SH	DEFINED	08,09,03	
SBARRO INC	COM	805844107	227	8400	SH	DEFINED	01	8400
SBARRO INC	COM	805844107	20973	775000	SH	DEFINED	08,09,03	775000
SCANA CORP 800	COM	805898103	1067	45640	SH	DEFINED	01	44840
SCANA CORP	COM	805898103	430	18400	SH	OTHER	01	18400
SCANA CORP 4344	COM	805898103	1348	57657	SH	DEFINED	04,03	53313
SCANA CORP 10662	COM	805898103	1709	73130	SH	OTHER	04,03	62468
SCANA CORP	COM	805898103	44	1900	SH	DEFINED	05,04,03	1900
SCHEIN HENRY INC	COM	806407102	830	26200	SH	DEFINED	04,03	26200
SCHEIN HENRY INC	COM	806407102	646	20400	SH	DEFINED	05,04,03	20400
SCHEIN HENRY INC	COM	806407102	6338	200016	SH	DEFINED	07,06,04,03	200016
SCHEIN HENRY INC 8000	COM	806407102	253	8000	SH	DEFINED	08,09,03	
SCHERING PLOUGH CORP 384655	COM	806605101	206793	3938920	SH	DEFINED	01	3554265
SCHERING PLOUGH CORP 71680	COM	806605101	36309	691604	SH	OTHER	01	619924
SCHERING PLOUGH CORP 350195	COM	806605101	306527	5838613	SH	DEFINED	04,03	5488418
SCHERING PLOUGH CORP 1349134	COM	806605101	178215	3394566	SH	OTHER	04,03	2045432
SCHERING PLOUGH CORP	COM	806605101	735	14000	SH	CALL	DEFINED 04,03	14000
SCHERING PLOUGH CORP 819802	COM	806605101	43040	819802	SH	DEFINED	05,04,03	
SCHERING PLOUGH CORP 30198	COM	806605101	44625	850000	SH	OTHER	05,04,03	819802
SCHERING PLOUGH CORP	COM	806605101	73268	1395590	SH	DEFINED	07,06,04,03	1395590
SCHERING PLOUGH CORP	COM	806605101	746	14200	SH	DEFINED	08,09,03	

14200									
SCHERING PLOUGH CORP 5000	COM	806605101	59617	1135570	SH		DEFINED 10,01		1130570
SCHLUMBERGER LTD 19076	COM	806857108	41658	654105	SH		DEFINED 01		635029
SCHLUMBERGER LTD 40500	COM	806857108	6983	109652	SH		OTHER 01		69152
SCHLUMBERGER LTD 47400	COM	806857108	96221	1510846	SH		DEFINED 04,03		1463446
SCHLUMBERGER LTD 289113	COM	806857108	40347	633517	SH		OTHER 04,03		344404
SCHLUMBERGER LTD 148085	COM	806857108	9431	148085	SH		DEFINED 05,04,03		
SCHLUMBERGER LTD 1915	COM	806857108	9553	150000	SH		OTHER 05,04,03		148085
SCHLUMBERGER LTD 16520	COM	806857108	9243	145130	SH		DEFINED 07,06,04,03		145130
SCHLUMBERGER LTD 16520	COM	806857108	1052	16520	SH		DEFINED 08,09,03		
SCHLUMBERGER LTD	COM	806857108	38531	605000	SH	CALL	DEFINED 08,09,03		605000
SCHLUMBERGER LTD	COM	806857108	25793	405000	SH	PUT	DEFINED 08,09,03		405000
SCHLUMBERGER LTD	COM	806857108	228	3575	SH		DEFINED 10,01		3575
SCHLUMBERGER LTD	COM	806857108	25470	399926	SH		DEFINED 11,06,04,03		399926
SCHOLASTIC CORP 14600	COM	807066105	3181	62840	SH		DEFINED 01		48240
SCHOLASTIC CORP	COM	807066105	15	300	SH		DEFINED 04,03		300
SCHOLASTIC CORP 2700	COM	807066105	2162	42700	SH		DEFINED 10,01		40000
SCHULMAN A INC	COM	808194104	231	13420	SH		DEFINED 01		13420
SCHULMAN A INC	COM	808194104	5266	306410	SH		DEFINED 04,03		306410
SCHULMAN A INC	COM	808194104	41	2379	SH		OTHER 04,03		2379
SCHULMAN A INC	COM	808194104	22	1300	SH		DEFINED 05,04,03		1300
SCHWAB CHARLES CORP NEW 2675 8875	COM	808513105	24750	227060	SH		DEFINED 01		215510
SCHWAB CHARLES CORP NEW 4875	COM	808513105	632	5800	SH		OTHER 01		925
SCHWAB CHARLES CORP NEW 25937	COM	808513105	101761	933591	SH		DEFINED 04,03		907654
SCHWAB CHARLES CORP NEW 39939	COM	808513105	16481	151205	SH		OTHER 04,03		111266
SCHWAB CHARLES CORP NEW	COM	808513105	15631	143400	SH		DEFINED 05,04,03		143400
SCHWAB CHARLES CORP NEW	COM	808513105	7096	65100	SH		DEFINED 07,06,04,03		65100
SCHWAB CHARLES CORP NEW 6129	COM	808513105	973	8929	SH		DEFINED 08,09,03		2800
SCHWAB CHARLES CORP NEW	COM	808513105	9458	86774	SH		DEFINED 11,06,04,03		86774
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	40	2694	SH		DEFINED 01		2694
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	258	SH		OTHER 01		258
SCHWEITZER-MAUDUIT INTL INC 1915	COM	808541106	95	6336	SH		DEFINED 04,03		4421
SCHWEITZER-MAUDUIT INTL INC 1425	COM	808541106	48	3180	SH		OTHER 04,03		1755
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	546	36400	SH		DEFINED 05,04,03		36400
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	134	8900	SH		DEFINED 07,06,04,03		8900
SCICLONE PHARMACEUTICALS INC 395506	COM	80862K104	494	395506	SH		DEFINED 08,09,03		
SCIENTIFIC ATLANTA INC 1800	COM	808655104	679	18868	SH		DEFINED 01		17068
SCIENTIFIC ATLANTA INC	COM	808655104	1261	35037	SH		DEFINED 04,03		35037
SCIENTIFIC ATLANTA INC 425	COM	808655104	215	5966	SH		OTHER 04,03		5541
SCIENTIFIC ATLANTA INC	COM	808655104	429	11925	SH		DEFINED 05,04,03		11925
SCIENTIFIC ATLANTA INC	COM	808655104	270	7500	SH		DEFINED 07,06,04,03		7500
SCIENTIFIC ATLANTA INC	COM	808655104	450	12500	SH		DEFINED 08,09,03		12500
SCIENTIFIC ATLANTA INC	COM	808655104	630	17500	SH	CALL	DEFINED 08,09,03		17500
SCIOS INC	COM	808905103	2	700	SH		DEFINED 04,03		700
SCIOS INC	COM	808905103		3	SH		OTHER 04,03		3
SCIOS INC 34000	COM	808905103	111	34000	SH		DEFINED 08,09,03		
SCOTT TECHNOLOGIES INC 1900	COM	810022301	37	1900	SH		DEFINED 04,03		
SCOTT TECHNOLOGIES INC	COM	810022301	778	40400	SH		DEFINED 05,04,03		40400
SCOTT TECHNOLOGIES INC	COM	810022301	177	9200	SH		DEFINED 07,06,04,03		9200
SCOTTS CO 900 39900	CL A	810186106	2683	56330	SH		DEFINED 01		15530
SCOTTS CO 6700	CL A	810186106	319	6700	SH		DEFINED 04,03		
SCOTTS CO	CL A	810186106	2919	61300	SH		DEFINED 05,04,03		61300
SCOTTS CO	CL A	810186106	564	11850	SH		DEFINED 07,06,04,03		11850
SCOTTS CO	CL A	810186106	2100	44100	SH		DEFINED 10,01		44100
SCRIPPS E W CO OHIO 1416	CL A	811054204	504	10596	SH		OTHER 04,03		9180
SEAGATE TECHNOLOGY 107800	COM	811804103	9335	364298	SH		DEFINED 01		256498
SEAGATE TECHNOLOGY 13200	COM	811804103	660	25740	SH		OTHER 01		12540
SEAGATE TECHNOLOGY	COM	811804103	1056	41200	SH		DEFINED 04,03		13900

27300								
SEAGATE TECHNOLOGY	COM	811804103	156	6070	SH	OTHER	04,03	6070
SEAGATE TECHNOLOGY	COM	811804103	5760	224775	SH	DEFINED	05,04,03	224775
SEAGATE TECHNOLOGY	COM	811804103	2197	85750	SH	DEFINED	07,06,04,03	85750
SEAGATE TECHNOLOGY	COM	811804103	776	30300	SH	DEFINED	08,09,03	25000
5300								
SEAGATE TECHNOLOGY	COM	811804103	8141	317700	SH	DEFINED	10,01	315800
1900								
SEAGRAM LTD	COM	811850106	4723	93765	SH	DEFINED	01	93765
SEAGRAM LTD	COM	811850106	282	5600	SH	OTHER	01	5600
SEAGRAM LTD	COM	811850106	2013	39960	SH	DEFINED	04,03	39960
SEAGRAM LTD	COM	811850106	1514	30050	SH	OTHER	04,03	24050
6000								
SEAGRAM LTD	COM	811850106	2713	53850	SH	DEFINED	05,04,03	53850
SEAGRAM LTD	COM	811850106	1836	36450	SH	DEFINED	07,06,04,03	36450
SEAGRAM LTD	COM	811850106	5	100	SH	DEFINED	08,09,03	
100								
SEAGRAM LTD	PFD ADJ CV S	811850205	2597	52400	SH	DEFINED	08,09,03	51800
600								
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1493	1500000	PRN	DEFINED	05,04,03	1500000
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1493	1500000	PRN	DEFINED	07,06,04,03	1500000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	328	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	2886	2900000	PRN	DEFINED	05,04,03	2900000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	2886	2900000	PRN	DEFINED	07,06,04,03	2900000
SEACOR SMIT INC	COM	811904101	1375	25700	SH	DEFINED	05,04,03	25700
SEACOR SMIT INC	COM	811904101	372	6950	SH	DEFINED	07,06,04,03	6950
SEALED AIR CORP NEW	COM	81211K100	2069	31896	SH	DEFINED	01	31816
80								
SEALED AIR CORP NEW	COM	81211K100	5	80	SH	OTHER	01	80
SEALED AIR CORP NEW	COM	81211K100	6556	101050	SH	DEFINED	04,03	100943
107								
SEALED AIR CORP NEW	COM	81211K100	1714	26427	SH	OTHER	04,03	20928
5499								
SEALED AIR CORP NEW	COM	81211K100	792	12214	SH	DEFINED	05,04,03	12214
SEALED AIR CORP NEW	COM	81211K100	513	7900	SH	DEFINED	07,06,04,03	7900
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3384	54142	SH	DEFINED	01	53905
237								
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	57	906	SH	OTHER	01	906
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	149	2376	SH	DEFINED	04,03	2281
95								
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	712	11395	SH	OTHER	04,03	7574
3821								
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	5345	85522	SH	DEFINED	05,04,03	85522
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	5313	85000	SH	DEFINED	07,06,04,03	85000
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	913	14600	SH	DEFINED	08,09,03	14600
SEAMED CORP	COM	81218Q100	176	15000	SH	DEFINED	08,09,03	
15000								
SEARS ROEBUCK & CO	COM	812387108	9748	218752	SH	DEFINED	01	212092
6660								
SEARS ROEBUCK & CO	COM	812387108	2443	54824	SH	OTHER	01	51291
3533								
SEARS ROEBUCK & CO	COM	812387108	12863	288653	SH	DEFINED	04,03	249801
38852								
SEARS ROEBUCK & CO	COM	812387108	8244	185011	SH	OTHER	04,03	42681
142330								
SEARS ROEBUCK & CO	COM	812387108	14744	330875	SH	DEFINED	05,04,03	330875
SEARS ROEBUCK & CO	COM	812387108	35130	788350	SH	DEFINED	07,06,04,03	788350
SEARS ROEBUCK & CO	COM	812387108	782	17550	SH	DEFINED	08,09,03	13600
3950								
SEARS ROEBUCK & CO	COM	812387108	7148	160400	SH	CALL	DEFINED 08,09,03	160400
SEARS ROEBUCK & CO	COM	812387108	535	12000	SH	PUT	DEFINED 08,09,03	12000
SEARS ROEBUCK & CO	COM	812387108	370	8300	SH	DEFINED	10,01	8300
SECURITY BK HLDG CO	COM	814055109	132	16000	SH	DEFINED	01	16000
SECURITY DYNAMICS TECHNOLOGIES	COM	814208104	21	1000	SH	OTHER	01	1000
SECURITY DYNAMICS TECHNOLOGIES	COM	814208104	1063	50000	SH	CALL	DEFINED 08,09,03	50000
SEGUE SOFTWARE INC	COM	815807102	410	56500	SH	DEFINED	04,03	56500
SEGUE SOFTWARE INC	COM	815807102	331	45600	SH	DEFINED	05,04,03	45600
SEGUE SOFTWARE INC	COM	815807102	3214	443350	SH	DEFINED	07,06,04,03	443350
SEITEL INC	COM NEW	816074306	306	18900	SH	DEFINED	04,03	
18900								
SEITEL INC	COM NEW	816074306	65	4000	SH	OTHER	04,03	4000
SEITEL INC	COM NEW	816074306	2663	164500	SH	DEFINED	05,04,03	164500
SEITEL INC	COM NEW	816074306	490	30250	SH	DEFINED	07,06,04,03	30250
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	18	750	SH	DEFINED	01	750
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	614	25600	SH	DEFINED	04,03	25600
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	563	23450	SH	DEFINED	05,04,03	23450
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	5206	216900	SH	DEFINED	07,06,04,03	216900
SELECTIVE INS GROUP INC	COM	816300107	110	5770	SH	DEFINED	04,03	170
5600								
SELECTIVE INS GROUP INC	COM	816300107	27	1400	SH	OTHER	04,03	1400
SELECTIVE INS GROUP INC	COM	816300107	1357	71200	SH	DEFINED	05,04,03	71200
SELECTIVE INS GROUP INC	COM	816300107	114	6000	SH	DEFINED	07,06,04,03	6000
SEMTECH CORP	COM	816850101	2150	41242	SH	DEFINED	01	41242
SEMTECH CORP	COM	816850101	9	180	SH	DEFINED	04,03	180

SEMTECH CORP 1000	COM	816850101	104	1992 SH	DEFINED 08,09,03	992
SEMPRA ENERGY 67970	COM	816851109	4584	202625 SH	DEFINED 01	134655
SEMPRA ENERGY 7412	COM	816851109	2056	90886 SH	OTHER 01	83474
SEMPRA ENERGY 11274	COM	816851109	1370	60551 SH	DEFINED 04,03	49277
SEMPRA ENERGY 17448	COM	816851109	791	34946 SH	OTHER 04,03	17498
SEMPRA ENERGY	COM	816851109	2155	95255 SH	DEFINED 05,04,03	95255
SEMPRA ENERGY	COM	816851109	2020	89300 SH	DEFINED 07,06,04,03	89300
SEMITOOL INC 92325	COM	816909105	3094	321425 SH	DEFINED 01	229100
SENSORMATIC ELECTRS CORP	COM	817265101	431	30900 SH	DEFINED 01	30900
SENSORMATIC ELECTRS CORP	COM	817265101	15	1047 SH	OTHER 01	1047
SENSORMATIC ELECTRS CORP	COM	817265101	151	10870 SH	DEFINED 04,03	10870
SENSORMATIC ELECTRS CORP	COM	817265101	1	95 SH	OTHER 04,03	95
SENSORMATIC ELECTRS CORP	COM	817265101	1338	96000 SH	CALL DEFINED 08,09,03	96000
SEPRACOR INC	SB DB CV144A	817315AF1	242	250000 PRN	DEFINED 08,09,03	250000
SEPRACOR INC	COM	817315104	1105	13600 SH	DEFINED 01	13600
SEPRACOR INC	COM	817315104	16	200 SH	DEFINED 04,03	200
SEPRACOR INC	COM	817315104	179	2200 SH	OTHER 04,03	2200
SEPRACOR INC	COM	817315104	49	600 SH	DEFINED 05,04,03	600
SEPRACOR INC 500	COM	817315104	41	500 SH	DEFINED 08,09,03	
SEQUA CORPORATION	CL A	817320104	294	4200 SH	DEFINED 01	4200
SEQUA CORPORATION 300	CL A	817320104	21	300 SH	OTHER 04,03	
SEQUENT COMPUTER SYS INC 800	COM	817338106	579	32600 SH	DEFINED 01	31800
SEQUENT COMPUTER SYS INC	COM	817338106	391	22000 SH	OTHER 01	22000
SEQUENT COMPUTER SYS INC	COM	817338106	2	100 SH	DEFINED 04,03	100
SEROLOGICALS CORP	COM	817523103	37	4600 SH	DEFINED 04,03	4600
SEROLOGICALS CORP	COM	817523103	244	30000 SH	CALL DEFINED 08,09,03	30000
SERVICE CORP INTL	COM	817565104	2415	125469 SH	DEFINED 01	125469
SERVICE CORP INTL 15500	COM	817565104	3192	165843 SH	DEFINED 04,03	150343
SERVICE CORP INTL 8266	COM	817565104	1760	91449 SH	OTHER 04,03	83183
SERVICE CORP INTL	COM	817565104	776	40300 SH	DEFINED 05,04,03	40300
SERVICE CORP INTL	COM	817565104	456	23700 SH	DEFINED 07,06,04,03	23700
SERVICE EXPERTS INC 3100	COM	817567100	914	41800 SH	DEFINED 04,03	38700
SERVICE EXPERTS INC	COM	817567100	1752	80100 SH	DEFINED 05,04,03	80100
SERVICE EXPERTS INC	COM	817567100	6349	290250 SH	DEFINED 07,06,04,03	290250
SERVICE MERCHANDISE INC	COM	817587108		750 SH	DEFINED 04,03	750
SERVICE MERCHANDISE INC	COM	817587108	12	33000 SH	OTHER 04,03	33000
SERVICEMASTER CO 10193	COM	81760N109	978	52140 SH	DEFINED 01	41947
SERVICEMASTER CO 10583	COM	81760N109	520	27731 SH	OTHER 01	17148
SERVICEMASTER CO 12150	COM	81760N109	15576	830710 SH	DEFINED 04,03	818560
SERVICEMASTER CO 51624	COM	81760N109	3058	163067 SH	OTHER 04,03	111443
SHARED MED SYS CORP	COM	819486101	300	4595 SH	DEFINED 01	4595
SHARED MED SYS CORP	COM	819486101	20	300 SH	OTHER 01	300
SHARED MED SYS CORP	COM	819486101	131	2000 SH	DEFINED 04,03	2000
SHARED MED SYS CORP 1500	COM	819486101	131	2000 SH	OTHER 04,03	500
SHARED MED SYS CORP	COM	819486101	287	4400 SH	DEFINED 05,04,03	4400
SHARED MED SYS CORP	COM	819486101	137	2100 SH	DEFINED 07,06,04,03	2100
SHARED TECHNOLOGIES CELLULAR 395000	COM	819487109	3851	395000 SH	DEFINED 08,09,03	
SHAW INDS INC 32600	COM	820286102	3384	193395 SH	DEFINED 01	160795
SHAW INDS INC	COM	820286102	7	400 SH	OTHER 01	400
SHAW INDS INC 80850	COM	820286102	2159	123350 SH	DEFINED 04,03	42500
SHAW INDS INC 3100	COM	820286102	88	5000 SH	OTHER 04,03	1900
SHAW INDS INC 222425	COM	820286102	3892	222425 SH	DEFINED 05,04,03	
SHAW INDS INC 125575	COM	820286102	6090	348000 SH	OTHER 05,04,03	222425
SHAW INDS INC	COM	820286102	7383	421900 SH	DEFINED 07,06,04,03	421900
SHAW INDS INC	COM	820286102	1535	87700 SH	DEFINED 08,09,03	87700
SHAW INDS INC 6700	COM	820286102	532	30400 SH	DEFINED 10,01	23700
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	260	5600 SH	DEFINED 01	5600
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	253	5460 SH	OTHER 01	5460
SHELL TRANS & TRADING PLC 3150	NEW YRK SH N	822703609	2704	58313 SH	DEFINED 04,03	55163
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	2242	48335 SH	OTHER 04,03	37080

SILICON GRAPHICS INC 300	COM	827056102	230	14050 SH	DEFINED 04,03	13750
SILICON GRAPHICS INC	COM	827056102	185	11300 SH	OTHER 04,03	11300
SILICON GRAPHICS INC	COM	827056102	454	27750 SH	DEFINED 05,04,03	27750
SILICON GRAPHICS INC	COM	827056102	282	17200 SH	DEFINED 07,06,04,03	17200
SILICON GRAPHICS INC 5000	COM	827056102	49412	3017500 SH	DEFINED 08,09,03	3012500
SILICON GRAPHICS INC	COM	827056102	819	50000 SH	PUT DEFINED 08,09,03	50000
SILICON VY BANCSHARES 8300	COM	827064106	205	8300 SH	DEFINED 04,03	
SILICON VY BANCSHARES	COM	827064106	2747	111000 SH	DEFINED 05,04,03	111000
SILICON VY BANCSHARES	COM	827064106	635	25650 SH	DEFINED 07,06,04,03	25650
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	686	21361 SH	DEFINED 04,03	21361
SIMON PPTY GROUP INC NEW 200	COM	828806109	193	7600 SH	DEFINED 04,03	7400
SIMON PPTY GROUP INC NEW 1060	COM	828806109	287	11300 SH	OTHER 04,03	10240
SIMPSON INDS INC	COM	829060102	30	2958 SH	DEFINED 01	2958
SIMPSON INDS INC 5500	COM	829060102	56	5500 SH	DEFINED 04,03	
SIMPSON INDS INC	COM	829060102	701	68400 SH	DEFINED 05,04,03	68400
SIMPSON INDS INC	COM	829060102	209	20350 SH	DEFINED 07,06,04,03	20350
SIMPSON MANUFACTURING CO INC	COM	829073105	1392	29300 SH	DEFINED 05,04,03	29300
SIMPSON MANUFACTURING CO INC	COM	829073105	359	7550 SH	DEFINED 07,06,04,03	7550
SINCLAIR BROADCAST GROUP INC 9200	CL A	829226109	151	9200 SH	DEFINED 04,03	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	23	1400 SH	OTHER 04,03	1400
SIPEX CORP	COM	829909100	320	15600 SH	DEFINED 04,03	15600
SIPEX CORP	COM	829909100	234	11400 SH	DEFINED 05,04,03	11400
SIPEX CORP	COM	829909100	2378	116000 SH	DEFINED 07,06,04,03	116000
SIPEX CORP 3000	COM	829909100	62	3000 SH	DEFINED 08,09,03	
SKYLINE CORP 3500	COM	830830105	103	3500 SH	DEFINED 04,03	
SKYLINE CORP	COM	830830105	3	100 SH	OTHER 04,03	100
SKYLINE CORP	COM	830830105	1357	46300 SH	DEFINED 05,04,03	46300
SKYLINE CORP	COM	830830105	252	8600 SH	DEFINED 07,06,04,03	8600
SKYTEL COMMUNICATIONS INC	COM	83087Q104	21	1000 SH	DEFINED 04,03	1000
SKYTEL COMMUNICATIONS INC 3000	COM	83087Q104	109	5200 SH	OTHER 04,03	2200
SKYTEL COMMUNICATIONS INC	COM	83087Q104	31	1500 SH	DEFINED 05,04,03	1500
SKYTEL COMMUNICATIONS INC 3350	COM	83087Q104	70	3350 SH	DEFINED 08,09,03	
SKYWEST INC 9500	COM	830879102	240	9644 SH	DEFINED 04,03	144
SKYWEST INC	COM	830879102	2122	85100 SH	DEFINED 05,04,03	85100
SKYWEST INC	COM	830879102	334	13400 SH	DEFINED 07,06,04,03	13400
SMART MODULAR TECH INC 29000	COM	831690102	504	29000 SH	DEFINED 08,09,03	
SMITH A O 9500	COM	831865209	291	10400 SH	DEFINED 04,03	900
SMITH A O	COM	831865209	9	316 SH	OTHER 04,03	316
SMITH A O	COM	831865209	3637	129900 SH	DEFINED 05,04,03	129900
SMITH A O	COM	831865209	780	27850 SH	DEFINED 07,06,04,03	27850
SMITH INTL INC 240	COM	832110100	1596	36750 SH	DEFINED 01	36510
SMITH INTL INC 1200	COM	832110100	73	1690 SH	OTHER 01	490
SMITH INTL INC	COM	832110100	139	3200 SH	DEFINED 04,03	3200
SMITH INTL INC	COM	832110100	2172	50000 SH	DEFINED 07,06,04,03	50000
SMITHFIELD FOODS INC 1100 46600	COM	832248108	2102	62854 SH	DEFINED 01	15154
SMITHFIELD FOODS INC 13300	COM	832248108	590	17650 SH	DEFINED 04,03	4350
SMITHFIELD FOODS INC	COM	832248108	20	600 SH	OTHER 04,03	600
SMITHFIELD FOODS INC	COM	832248108	4481	134000 SH	DEFINED 05,04,03	134000
SMITHFIELD FOODS INC	COM	832248108	1068	31950 SH	DEFINED 07,06,04,03	31950
SMITHFIELD FOODS INC	COM	832248108	2615	78200 SH	DEFINED 10,01	78200
SMITHKLINE BEECHAM PLC 6588	ADR REP ORD	832378301	15758	238528 SH	DEFINED 01	231940
SMITHKLINE BEECHAM PLC 800 204	ADR REP ORD	832378301	713	10788 SH	OTHER 01	9784
SMITHKLINE BEECHAM PLC 24961	ADR REP ORD	832378301	44747	677341 SH	DEFINED 04,03	652380
SMITHKLINE BEECHAM PLC 380499	ADR REP ORD	832378301	31547	477529 SH	OTHER 04,03	97030
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	539	8160 SH	DEFINED 05,04,03	8160
SMITHKLINE BEECHAM PLC 250	ADR REP ORD	832378301	17	250 SH	DEFINED 08,09,03	
SMUCKER J M CO	CL A	832696108	265	11900 SH	DEFINED 01	11900
SMUCKER J M CO	CL A	832696108	44	1983 SH	OTHER 04,03	1983
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	220	10698 SH	OTHER 04,03	698

10000								
SMURFIT-STONE CONTAINER CORP	COM	832727101	35	1683	SH	DEFINED 05,04,03		1683
SNYDER COMMUNICATIONS INC	COM	832914105	1005	30700	SH	DEFINED 01		30700
SNYDER COMMUNICATIONS INC	COM	832914105	20	600	SH	DEFINED 04,03		600
SNYDER COMMUNICATIONS INC	COM	832914105	10	300	SH	OTHER 04,03		300
SNYDER COMMUNICATIONS INC	COM	832914105	878	26800	SH	DEFINED 08,09,03		26800
SNYDER COMMUNICATIONS INC	COM	832914105	1127	34400	SH	CALL DEFINED 08,09,03		34400
SNYDER COMMUNICATIONS INC	COM	832914105	655	20000	SH	PUT DEFINED 08,09,03		20000
SNAP ON INC	COM	833034101	388	10733	SH	DEFINED 01		10433
300								
SNAP ON INC	COM	833034101	65	1800	SH	OTHER 01		1800
SNAP ON INC	COM	833034101	431	11916	SH	DEFINED 04,03		10746
1170								
SNAP ON INC	COM	833034101	580	16020	SH	OTHER 04,03		9120
6900								
SNAP ON INC	COM	833034101	318	8775	SH	DEFINED 05,04,03		8775
SNAP ON INC	COM	833034101	195	5400	SH	DEFINED 07,06,04,03		5400
SOCRATES TECHNOLOGIES CORP	COM	833719107	27	25000	SH	DEFINED 01		25000
SOFTNET SYS INC	COM	833964109	13	475	SH	DEFINED 01		475
SOFTNET SYS INC	COM	833964109	279	10000	SH	CALL DEFINED 08,09,03		10000
SOLA INTL INC	COM	834092108	5	240	SH	DEFINED 01		240
SOLA INTL INC	COM	834092108	169	8700	SH	DEFINED 04,03		
8700								
SOLA INTL INC	COM	834092108	2296	118100	SH	DEFINED 05,04,03		118100
SOLA INTL INC	COM	834092108	520	26750	SH	DEFINED 07,06,04,03		26750
SOLA INTL INC	COM	834092108	78	4000	SH	DEFINED 08,09,03		
4000								
SOLECTRON CORP	COM	834182107	23192	347772	SH	DEFINED 01		241572
106200								
SOLECTRON CORP	COM	834182107	67	1000	SH	OTHER 01		1000
SOLECTRON CORP	COM	834182107	1578	23668	SH	DEFINED 04,03		21268
2400								
SOLECTRON CORP	COM	834182107	42	625	SH	OTHER 04,03		
625								
SOLECTRON CORP	COM	834182107	4860	72875	SH	DEFINED 05,04,03		72875
SOLECTRON CORP	COM	834182107	5618	84250	SH	DEFINED 07,06,04,03		84250
SOLECTRON CORP	COM	834182107	807	12100	SH	DEFINED 08,09,03		
12100								
SOLECTRON CORP	COM	834182107	24954	374200	SH	DEFINED 10,01		372200
2000								
SOLUTIA INC	COM	834376105	14709	690159	SH	DEFINED 01		518844
171315								
SOLUTIA INC	COM	834376105	576	27021	SH	OTHER 01		15039
11982								
SOLUTIA INC	COM	834376105	6260	293753	SH	DEFINED 04,03		287235
6518								
SOLUTIA INC	COM	834376105	6537	306708	SH	OTHER 04,03		80901
225807								
SOLUTIA INC	COM	834376105	43	2000	SH	DEFINED 05,04,03		2000
SOLUTIA INC	COM	834376105	9441	442992	SH	DEFINED 10,01		432892
10100								
SONAT INC	COM	835415100	844	25490	SH	DEFINED 01		25490
SONAT INC	COM	835415100	372	11216	SH	OTHER 01		7216
4000								
SONAT INC	COM	835415100	2562	77331	SH	DEFINED 04,03		70712
6619								
SONAT INC	COM	835415100	1883	56854	SH	OTHER 04,03		40654
16200								
SONAT INC	COM	835415100	528	15925	SH	DEFINED 05,04,03		15925
SONAT INC	COM	835415100	1905	57500	SH	DEFINED 07,06,04,03		57500
SONIC AUTOMOTIVE INC	CL A	83545G102	963	70000	SH	DEFINED 04,03		70000
SONIC AUTOMOTIVE INC	CL A	83545G102	789	57375	SH	DEFINED 08,09,03		
57375								
SONIC CORP	COM	835451105	161	4930	SH	DEFINED 04,03		
4930								
SONIC CORP	COM	835451105	38	1150	SH	OTHER 04,03		730
420								
SONIC CORP	COM	835451105	1847	56600	SH	DEFINED 05,04,03		56600
SONIC CORP	COM	835451105	473	14500	SH	DEFINED 07,06,04,03		14500
SONIC CORP	COM	835451105	88	2696	SH	DEFINED 08,09,03		196
2500								
SONOCO PRODS CO	COM	835495102	1285	42940	SH	DEFINED 01		42940
SONOCO PRODS CO	COM	835495102	6194	206910	SH	DEFINED 04,03		206910
SONOCO PRODS CO	COM	835495102	18593	621070	SH	OTHER 04,03		608776
12294								
SONOCO PRODS CO	COM	835495102	41	1360	SH	DEFINED 05,04,03		1360
SONOSITE INC	COM	83568G104	66	3885	SH	DEFINED 01		3885
SONOSITE INC	COM	83568G104	103	6066	SH	OTHER 01		6066
SONOSITE INC	COM	83568G104	81	4746	SH	DEFINED 04,03		4746
SONOSITE INC	COM	83568G104	47	2780	SH	OTHER 04,03		13
2767								
SONY CORP	ADR NEW	835699307	36	330	SH	DEFINED 01		330
SONY CORP	ADR NEW	835699307	225	2035	SH	DEFINED 04,03		
2035								
SONY CORP	ADR NEW	835699307	849	7695	SH	OTHER 04,03		5640

455	1600								
SOTHEBYS HLDGS INC		CL A	835898107	938	24600	SH	DEFINED	01	23600
1000									
SOTHEBYS HLDGS INC		CL A	835898107	4	100	SH	OTHER	04,03	100
SOUND ADVANCE INC		COM	836066100	424	57000	SH	DEFINED	01	57000
SOUTH STR FINL CORP		COM	840468102	69	9615	SH	DEFINED	04,03	9615
SOUTH STR FINL CORP		COM	840468102	238	33400	SH	OTHER	04,03	33400
SOUTHDOWN INC		COM	841297104	8036	125076	SH	DEFINED	01	91616
2840	30620								
SOUTHDOWN INC		COM	841297104	42	660	SH	OTHER	01	
660									
SOUTHDOWN INC		COM	841297104	225	3500	SH	DEFINED	04,03	
3500									
SOUTHDOWN INC		COM	841297104	656	10210	SH	OTHER	04,03	3500
5750	960								
SOUTHDOWN INC		COM	841297104	34	528	SH	DEFINED	05,04,03	528
SOUTHDOWN INC		COM	841297104	1876	29200	SH	DEFINED	10,01	26200
3000									
SOUTHERN CO		COM	842587107	5407	204035	SH	DEFINED	01	200035
4000									
SOUTHERN CO		COM	842587107	1121	42311	SH	OTHER	01	42311
SOUTHERN CO		COM	842587107	13826	521744	SH	DEFINED	04,03	449464
72280									
SOUTHERN CO		COM	842587107	11345	428114	SH	OTHER	04,03	316455
111659									
SOUTHERN CO		COM	842587107	9282	350250	SH	DEFINED	05,04,03	350250
SOUTHERN CO		COM	842587107	3522	132895	SH	DEFINED	07,06,04,03	132895
SOUTHERN ENERGY HOMES INC		COM	842814105	40	7500	SH	DEFINED	04,03	
7500									
SOUTHERN ENERGY HOMES INC		COM	842814105	564	106200	SH	DEFINED	05,04,03	106200
SOUTHERN ENERGY HOMES INC		COM	842814105	115	21700	SH	DEFINED	07,06,04,03	21700
SOUTHERN PAC PETE NL		ADR NEW	843581307	90	30000	SH	DEFINED	04,03	30000
SOUTHERN PAC PETE NL		ADR NEW	843581307	22	7200	SH	OTHER	04,03	
7200									
SOUTHTRUST CORP		COM	844730101	1289	33586	SH	DEFINED	01	33586
SOUTHTRUST CORP		COM	844730101	1107	28841	SH	DEFINED	04,03	25241
3600									
SOUTHTRUST CORP		COM	844730101	807	21040	SH	OTHER	04,03	11140
9900									
SOUTHTRUST CORP		COM	844730101	2027	52825	SH	DEFINED	05,04,03	52825
SOUTHTRUST CORP		COM	844730101	4029	105000	SH	DEFINED	07,06,04,03	105000
SOUTHWEST AIRLS CO		COM	844741108	8685	279029	SH	DEFINED	01	243188
11691	24150								
SOUTHWEST AIRLS CO		COM	844741108	556	17859	SH	OTHER	01	6600
11259									
SOUTHWEST AIRLS CO		COM	844741108	69114	2220520	SH	DEFINED	04,03	2119915
100605									
SOUTHWEST AIRLS CO		COM	844741108	17518	562816	SH	OTHER	04,03	364444
198372									
SOUTHWEST AIRLS CO		COM	844741108	6953	223375	SH	DEFINED	05,04,03	223375
SOUTHWEST AIRLS CO		COM	844741108	3113	100000	SH	DEFINED	07,06,04,03	100000
SOUTHWEST AIRLS CO		COM	844741108	39908	1282191	SH	DEFINED	11,06,04,03	1282191
SOUTHWEST BANCORPORATION TEX		COM	84476R109	1044	57992	SH	DEFINED	04,03	57992
SOUTHWEST BANCORPORATION TEX		COM	84476R109	126	7000	SH	OTHER	04,03	7000
SOUTHWEST GAS CORP		COM	844895102	1720	60085	SH	DEFINED	01	24285
800	35000								
SOUTHWEST GAS CORP		COM	844895102	369	12900	SH	OTHER	01	12900
SOUTHWEST GAS CORP		COM	844895102	407	14222	SH	DEFINED	04,03	5822
8400									
SOUTHWEST GAS CORP		COM	844895102	50	1750	SH	OTHER	04,03	1000
750									
SOUTHWEST GAS CORP		COM	844895102	3103	108400	SH	DEFINED	05,04,03	108400
SOUTHWEST GAS CORP		COM	844895102	799	27900	SH	DEFINED	07,06,04,03	27900
SOUTHWEST GAS CORP		COM	844895102	2679	93600	SH	DEFINED	10,01	93600
SOUTHWEST SECS GROUP INC		COM	845224104	25	346	SH	DEFINED	01	346
SOUTHWEST SECS GROUP INC		COM	845224104	1288	18000	SH	DEFINED	08,09,03	18000
SOUTHWESTERN ENERGY CO		COM	845467109	137	12956	SH	DEFINED	04,03	4456
8500									
SOUTHWESTERN ENERGY CO		COM	845467109	110	10460	SH	OTHER	04,03	10460
SOUTHWESTERN ENERGY CO		COM	845467109	856	81000	SH	DEFINED	05,04,03	81000
SOUTHWESTERN ENERGY CO		COM	845467109	191	18100	SH	DEFINED	07,06,04,03	18100
SOVEREIGN BANCORP INC		COM	845905108	784	64700	SH	DEFINED	01	64700
SOVEREIGN BANCORP INC		COM	845905108	9	750	SH	DEFINED	04,03	750
SOVEREIGN BANCORP INC		COM	845905108	68	5617	SH	OTHER	04,03	5617
SOVEREIGN BANCORP INC		COM	845905108	2061	170000	SH	DEFINED	05,04,03	170000
SOVEREIGN BANCORP INC		COM	845905108	2061	170000	SH	DEFINED	07,06,04,03	170000
SOVEREIGN BANCORP INC		COM	845905108	275	22700	SH	DEFINED	08,09,03	22700
SPACELABS MED INC		COM	846247104	12	632	SH	DEFINED	01	632
SPACELABS MED INC		COM	846247104	322	17054	SH	DEFINED	04,03	14254
2800									
SPACELABS MED INC		COM	846247104	112	5935	SH	OTHER	04,03	488
5447									
SPACELABS MED INC		COM	846247104	696	36900	SH	DEFINED	05,04,03	36900
SPACELABS MED INC		COM	846247104	181	9600	SH	DEFINED	07,06,04,03	9600
SPARTAN MTRS INC		COM	846819100	363	63100	SH	DEFINED	05,04,03	63100

SPARTAN MTRS INC	COM	846819100	52	9050 SH	DEFINED 07,06,04,03	9050
SPECIALTY CARE NETWORK INC	COM	84748M102	70	40000 SH	DEFINED 04,03	40000
SPECTRIAN CORP	COM	847608106	383	26400 SH	DEFINED 04,03	26400
SPECTRIAN CORP	COM	847608106	56	3843 SH	OTHER 04,03	3843
SPECTRIAN CORP	COM	847608106	291	20100 SH	DEFINED 05,04,03	20100
SPECTRIAN CORP	COM	847608106	2900	200000 SH	DEFINED 07,06,04,03	200000
SPECTRIAN CORP 2233	COM	847608106	32	2233 SH	DEFINED 08,09,03	
SPEEDFAM-IPEC INC	COM	847705100	27	1704 SH	DEFINED 05,04,03	1704
SPEEDFAM-IPEC INC 26300	COM	847705100	422	26300 SH	DEFINED 08,09,03	
SPEEDWAY MOTORSPORTS INC 250	COM	847788106	10	250 SH	DEFINED 04,03	
SPEEDWAY MOTORSPORTS INC 1150	COM	847788106	55	1400 SH	OTHER 04,03	250
SPEEDWAY MOTORSPORTS INC	COM	847788106	704	17900 SH	DEFINED 08,09,03	17900
SPELLING ENTMT GROUP INC 10000	COM	847807104	98	10000 SH	DEFINED 08,09,03	
SPIEKER PPTYS INC	COM	848497103	39	1000 SH	DEFINED 01	1000
SPIEKER PPTYS INC 500	COM	848497103	47	1200 SH	OTHER 01	700
SPIEKER PPTYS INC 700 1400	COM	848497103	130	3350 SH	OTHER 04,03	1250
SPIEKER PPTYS INC 4000	COM	848497103	156	4000 SH	DEFINED 08,09,03	
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	8	1200 SH	OTHER 04,03	1200
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	10	1400 SH	DEFINED 05,04,03	1400
SPLASH TECHNOLOGY HLDGS INC 31000	COM	848623104	218	31000 SH	DEFINED 08,09,03	
SPIROS DEV CORP II INC / DURA	UNIT EX 1231	848935201	2363	270000 SH	DEFINED 08,09,03	270000
SPORTS AUTH INC	SB NT CV 5.2	849176AC6	5560	8000000 PRN	DEFINED 08,09,03	8000000
SPRINGS INDS INC	CL A	851783100	112	2564 SH	DEFINED 01	2564
SPRINGS INDS INC 2700	CL A	851783100	231	5300 SH	DEFINED 04,03	2600
SPRINGS INDS INC	CL A	851783100	191	4375 SH	OTHER 04,03	4375
SPRINGS INDS INC	CL A	851783100	105	2400 SH	DEFINED 05,04,03	2400
SPRINGS INDS INC	CL A	851783100	72	1650 SH	DEFINED 07,06,04,03	1650
SPRINT CORP 43530	COM FON GROU	852061100	59001	1113223 SH	DEFINED 01	1069693
SPRINT CORP 45490	COM FON GROU	852061100	9746	183888 SH	OTHER 01	138398
SPRINT CORP 85376	COM FON GROU	852061100	110440	2083772 SH	DEFINED 04,03	1998396
SPRINT CORP 445842	COM FON GROU	852061100	46256	872762 SH	OTHER 04,03	426920
SPRINT CORP	COM FON GROU	852061100	18545	349900 SH	DEFINED 05,04,03	349900
SPRINT CORP	COM FON GROU	852061100	7598	143350 SH	DEFINED 07,06,04,03	143350
SPRINT CORP 242	COM FON GROU	852061100	299	5642 SH	DEFINED 08,09,03	5400
SPRINT CORP	COM FON GROU	852061100	538	10150 SH	DEFINED 10,01	10150
SPRINT CORP	DECS EXCH 20	852061407	96	1100 SH	DEFINED 01	1100
SPRINT CORP	DECS EXCH 20	852061407	425	4890 SH	OTHER 04,03	4890
SPRINT CORP	DECS EXCH 20	852061407	34530	396900 SH	DEFINED 08,09,03	396900
SPRINT CORP 34107	PCS COM SER	852061506	39317	689775 SH	DEFINED 01	655668
SPRINT CORP 18765	PCS COM SER	852061506	2931	51416 SH	OTHER 01	32651
SPRINT CORP 47998	PCS COM SER	852061506	101960	1788764 SH	DEFINED 04,03	1740766
SPRINT CORP 193805	PCS COM SER	852061506	21985	385706 SH	OTHER 04,03	191901
SPRINT CORP	PCS COM SER	852061506	5273	92500 SH	DEFINED 05,04,03	92500
SPRINT CORP	PCS COM SER	852061506	2716	47650 SH	DEFINED 07,06,04,03	47650
SPRINT CORP 60	PCS COM SER	852061506	3	60 SH	DEFINED 08,09,03	
SPRINT CORP	PCS COM SER	852061506	289	5075 SH	DEFINED 10,01	5075
SPRINT CORP	PCS COM SER	852061506	3422	60029 SH	DEFINED 11,06,04,03	60029
STAFFMARK INC	COM	852389105	1530	152544 SH	DEFINED 04,03	152544
STAFFMARK INC 7525	COM	852389105	75	7525 SH	DEFINED 08,09,03	
STANDARD MICROSYSTEMS CORP 22000	COM	853626109	167	22150 SH	DEFINED 04,03	150
STANDARD MICROSYSTEMS CORP	COM	853626109	1493	197400 SH	DEFINED 05,04,03	197400
STANDARD MICROSYSTEMS CORP	COM	853626109	310	41000 SH	DEFINED 07,06,04,03	41000
STANDARD MTR PRODS INC 11900	COM	853666105	331	13498 SH	DEFINED 04,03	1598
STANDARD MTR PRODS INC	COM	853666105	3805	155300 SH	DEFINED 05,04,03	155300
STANDARD MTR PRODS INC	COM	853666105	854	34850 SH	DEFINED 07,06,04,03	34850
STANDARD PAC CORP NEW 15800	COM	85375C101	237	18200 SH	DEFINED 04,03	2400
STANDARD PAC CORP NEW	COM	85375C101	2694	207200 SH	DEFINED 05,04,03	207200
STANDARD PAC CORP NEW	COM	85375C101	546	42000 SH	DEFINED 07,06,04,03	42000
STANDARD PRODS CO	COM	853836104	21	800 SH	DEFINED 01	800
STANDARD PRODS CO 2700	COM	853836104	69	2700 SH	DEFINED 04,03	

STANDARD PRODS CO 500	COM	853836104	13	500 SH	OTHER	04,03	
STANDARD PRODS CO	COM	853836104	992	38700 SH	DEFINED	05,04,03	38700
STANDARD PRODS CO	COM	853836104	259	10100 SH	DEFINED	07,06,04,03	10100
STANDARD REGISTER CO	COM	853887107	357	11600 SH	DEFINED	01	11600
STANDARD REGISTER CO 17100	COM	853887107	526	17100 SH	OTHER	04,03	
STANDARD REGISTER CO	COM	853887107	22	700 SH	DEFINED	05,04,03	700
STANDEX INTL CORP	COM	854231107	11	400 SH	DEFINED	01	400
STANDEX INTL CORP	COM	854231107	88	3200 SH	OTHER	01	3200
STANDEX INTL CORP 4700	COM	854231107	129	4700 SH	DEFINED	04,03	
STANDEX INTL CORP	COM	854231107	1689	61700 SH	DEFINED	05,04,03	61700
STANDEX INTL CORP	COM	854231107	298	10900 SH	DEFINED	07,06,04,03	10900
STANFORD TELECOMMUNICATIONS	COM	854402104	1884	63600 SH	DEFINED	04,03	63600
STANFORD TELECOMMUNICATIONS	COM	854402104	148	5000 SH	OTHER	04,03	5000
STANFORD TELECOMMUNICATIONS	COM	854402104	1543	52100 SH	DEFINED	05,04,03	52100
STANFORD TELECOMMUNICATIONS	COM	854402104	14801	499600 SH	DEFINED	07,06,04,03	499600
STANFORD TELECOMMUNICATIONS	COM	854402104	119	4000 SH	DEFINED	08,09,03	4000
STANFORD TELECOMMUNICATIONS	COM	854402104	296	10000 SH	CALL	DEFINED 08,09,03	10000
STANLEY WKS	COM	854616109	639	19839 SH	DEFINED	01	19839
STANLEY WKS	COM	854616109	64	2000 SH	OTHER	01	2000
STANLEY WKS	COM	854616109	609	18936 SH	DEFINED	04,03	18936
STANLEY WKS 6833	COM	854616109	384	11933 SH	OTHER	04,03	5100
STANLEY WKS	COM	854616109	422	13125 SH	DEFINED	05,04,03	13125
STANLEY WKS	COM	854616109	270	8400 SH	DEFINED	07,06,04,03	8400
STAPLES INC 4710 570	COM	855030102	4351	140656 SH	DEFINED	01	135376
STAPLES INC 1540	COM	855030102	48	1540 SH	OTHER	01	
STAPLES INC 23275	COM	855030102	56137	1814558 SH	DEFINED	04,03	1791283
STAPLES INC 146847	COM	855030102	8375	270699 SH	OTHER	04,03	123852
STAPLES INC	COM	855030102	3354	108400 SH	DEFINED	05,04,03	108400
STAPLES INC	COM	855030102	6443	208250 SH	DEFINED	07,06,04,03	208250
STAPLES INC 12925	COM	855030102	400	12925 SH	DEFINED	08,09,03	
STARBUCKS CORP 800 7500	COM	855244109	25728	684957 SH	DEFINED	01	676657
STARBUCKS CORP 16000	COM	855244109	13440	357804 SH	OTHER	01	341804
STARBUCKS CORP	COM	855244109	273	7270 SH	DEFINED	04,03	7270
STARBUCKS CORP 1100	COM	855244109	214	5700 SH	OTHER	04,03	4600
STARBUCKS CORP	COM	855244109	98	2600 SH	DEFINED	05,04,03	2600
STARBUCKS CORP 5890	COM	855244109	522	13890 SH	DEFINED	08,09,03	8000
STARBUCKS CORP	COM	855244109	3749	99814 SH	DEFINED	11,06,04,03	99814
STARWOOD HOTELS&RESORTS 1115	WRLDWD PAIRED CTF	85590A203	753	24642 SH	DEFINED	01	24642
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	152	4979 SH	OTHER	01	4979
STARWOOD HOTELS&RESORTS 17375	WRLDWD PAIRED CTF	85590A203	648	21192 SH	DEFINED	04,03	20077
STARWOOD HOTELS&RESORTS 7640	WRLDWD PAIRED CTF	85590A203	643	21029 SH	OTHER	04,03	3654
STARWOOD HOTELS&RESORTS	WRLDWD PAIRED CTF	85590A203	233	7640 SH	DEFINED	08,09,03	
STATE STR CORP	COM	857477103	3654	42804 SH	DEFINED	01	42804
STATE STR CORP	COM	857477103	1059	12400 SH	OTHER	01	12400
STATE STR CORP 5068	COM	857477103	41660	487966 SH	DEFINED	04,03	482898
STATE STR CORP 46839	COM	857477103	14005	164046 SH	OTHER	04,03	117207
STATE STR CORP	COM	857477103	2201	25775 SH	DEFINED	05,04,03	25775
STATE STR CORP	COM	857477103	1272	14900 SH	DEFINED	07,06,04,03	14900
STEEL TECHNOLOGIES INC 5300	COM	858147101	50	5300 SH	DEFINED	04,03	
STEEL TECHNOLOGIES INC	COM	858147101	627	66400 SH	DEFINED	05,04,03	66400
STEEL TECHNOLOGIES INC	COM	858147101	191	20250 SH	DEFINED	07,06,04,03	20250
STEIN MART INC 8400	COM	858375108	79	8400 SH	DEFINED	04,03	
STEIN MART INC 700	COM	858375108	37	3900 SH	OTHER	04,03	3200
STEIN MART INC	COM	858375108	166	17700 SH	DEFINED	05,04,03	17700
STEIN MART INC	COM	858375108	66	7050 SH	DEFINED	07,06,04,03	7050
STERIS CORP	COM	859152100	541	27900 SH	DEFINED	01	27900
STERIS CORP	COM	859152100	8	400 SH	DEFINED	04,03	400
STERIS CORP	COM	859152100	151	7800 SH	OTHER	04,03	7800
STERLING COMM INC 900	COM	859205106	1448	39400 SH	DEFINED	01	38500
STERLING COMM INC	COM	859205106	141	3825 SH	OTHER	01	3825
STERLING COMM INC 16333	COM	859205106	5627	153113 SH	DEFINED	04,03	136780
STERLING COMM INC	COM	859205106	233	6333 SH	OTHER	04,03	6133

200							
STERLING COMM INC	COM	859205106	6558	178461 SH	DEFINED 05,04,03		178461
STERLING COMM INC	COM	859205106	14683	399545 SH	DEFINED 07,06,04,03		399545
STERLING SOFTWARE INC	COM	859547101	5068	191710 SH	DEFINED 01		130110
800 60800							
STERLING SOFTWARE INC	COM	859547101	30	1150 SH	DEFINED 04,03		1150
STERLING SOFTWARE INC	COM	859547101	11	400 SH	OTHER 04,03		400
STERLING SOFTWARE INC	COM	859547101	1243	47000 SH	DEFINED 10,01		41500
5500							
STEWART & STEVENSON SVCS INC	COM	860342104	175	11500 SH	DEFINED 01		11500
STEWART & STEVENSON SVCS INC	COM	860342104	41	2700 SH	DEFINED 04,03		2700
STEWART ENTERPRISES INC	CL A	860370105	706	48500 SH	DEFINED 01		48500
STEWART ENTERPRISES INC	CL A	860370105	1374	94383 SH	OTHER 04,03		92783
1600							
STEWART ENTERPRISES INC	CL A	860370105	36	2500 SH	DEFINED 05,04,03		2500
STEWART ENTERPRISES INC	CL A	860370105	2694	185000 SH	DEFINED 07,06,04,03		185000
STIFEL FINL CORP	COM	860630102	972	104370 SH	DEFINED 04,03		104370
STIFEL FINL CORP	COM	860630102	10	1109 SH	OTHER 04,03		1109
STILLWATER MNG CO	COM	86074Q102	1186	36490 SH	DEFINED 01		9290
600 26600							
STILLWATER MNG CO	COM	86074Q102	234	7200 SH	DEFINED 04,03		
7200							
STILLWATER MNG CO	COM	86074Q102	89	2750 SH	OTHER 04,03		1525
1125 100							
STILLWATER MNG CO	COM	86074Q102	3235	99550 SH	DEFINED 05,04,03		99550
STILLWATER MNG CO	COM	86074Q102	691	21250 SH	DEFINED 07,06,04,03		21250
STILLWATER MNG CO	COM	86074Q102	574	17650 SH	DEFINED 10,01		17650
STMICROELECTRONICS N V	COM	861012102	169	2440 SH	DEFINED 01		2440
STMICROELECTRONICS N V	COM	861012102	55	800 SH	DEFINED 04,03		800
STMICROELECTRONICS N V	COM	861012102	1871	27000 SH	CALL DEFINED 08,09,03		27000
STONE ENERGY CORP	COM	861642106	1122	26471 SH	DEFINED 01		5771
500 20200							
STONE ENERGY CORP	COM	861642106	8	200 SH	OTHER 04,03		200
STONE ENERGY CORP	COM	861642106	568	13400 SH	DEFINED 10,01		13400
STORAGE USA INC	COM	861907103	96	3000 SH	OTHER 01		3000
STORAGE USA INC	COM	861907103	54	1700 SH	DEFINED 04,03		1700
STORAGE USA INC	COM	861907103	67	2100 SH	OTHER 04,03		1800
300							
STORAGE USA INC	COM	861907103	51	1600 SH	DEFINED 05,04,03		1600
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	931	40902 SH	DEFINED 01		40902
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200		2 SH	OTHER 01		2
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	184	8100 SH	DEFINED 04,03		7900
200							
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	96	4220 SH	OTHER 04,03		4220
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	39	1700 SH	DEFINED 05,04,03		1700
STREAMLINE COM INC	COM	863239109	8751	1085508 SH	DEFINED 08,09,03		955208
130300							
STRIDE RITE CORP	COM	863314100	220	21300 SH	DEFINED 04,03		200
21100							
STRIDE RITE CORP	COM	863314100	21	2000 SH	OTHER 04,03		2000
STRIDE RITE CORP	COM	863314100	2827	274100 SH	DEFINED 05,04,03		274100
STRIDE RITE CORP	COM	863314100	517	50100 SH	DEFINED 07,06,04,03		50100
STRIDE RITE CORP	COM	863314100	19	1866 SH	DEFINED 08,09,03		
1866							
STRUCTURAL DYNAMICS RESH CORP	COM	863555108	364	19600 SH	DEFINED 01		14600
5000							
STRYKER CORP	COM	863667101	3720	61865 SH	DEFINED 01		59385
2200 280							
STRYKER CORP	COM	863667101	168	2800 SH	OTHER 01		2200
600							
STRYKER CORP	COM	863667101	1346	22392 SH	DEFINED 04,03		22392
STRYKER CORP	COM	863667101	719	11956 SH	OTHER 04,03		9856
2100							
STRYKER CORP	COM	863667101	72	1200 SH	DEFINED 05,04,03		1200
STRYKER CORP	COM	863667101	2982	49600 SH	DEFINED 07,06,04,03		49600
STURM RUGER & CO INC	COM	864159108	4	400 SH	OTHER 04,03		400
STURM RUGER & CO INC	COM	864159108	584	54600 SH	DEFINED 05,04,03		54600
STURM RUGER & CO INC	COM	864159108	156	14600 SH	DEFINED 07,06,04,03		14600
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PAR	864482104	58	2952 SH	DEFINED 01		2952
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PAR	864482104	30	1525 SH	DEFINED 04,03		
1525							
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PAR	864482104	229	11750 SH	OTHER 04,03		3025
250 8475							
SUGEN INC	COM	865041107	118	4000 SH	DEFINED 04,03		4000
SUGEN INC	COM	865041107	133	4500 SH	OTHER 04,03		4500
SUIZA FOODS CORP	COM	865077101	578	13800 SH	DEFINED 01		13800
SUIZA FOODS CORP	COM	865077101	706	16852 SH	DEFINED 04,03		8227
8625							
SUIZA FOODS CORP	COM	865077101	1134	27075 SH	OTHER 04,03		27075
SUIZA FOODS CORP	COM	865077101	2434	58125 SH	DEFINED 05,04,03		58125
SUIZA FOODS CORP	COM	865077101	9541	227850 SH	DEFINED 07,06,04,03		227850
SUIZA FOODS CORP	COM	865077101	519	12400 SH	DEFINED 08,09,03		
12400							
SUMMIT BANCORP	COM	866005101	1376	32916 SH	DEFINED 01		32916
SUMMIT BANCORP	COM	866005101	13	300 SH	OTHER 01		300

SUMMIT BANCORP 5650	COM	866005101	1196	28616	SH	DEFINED	04,03	22966
SUMMIT BANCORP 7066	COM	866005101	1286	30768	SH	OTHER	04,03	23702
SUMMIT BANCORP	COM	866005101	2656	63530	SH	DEFINED	05,04,03	63530
SUMMIT BANCORP	COM	866005101	1173	28050	SH	DEFINED	07,06,04,03	28050
SUMMIT TECHNOLOGY INC 15200	COM	86627E101	493	22400	SH	DEFINED	04,03	7200
SUMMIT TECHNOLOGY INC	COM	86627E101	59	2700	SH	OTHER	04,03	2700
SUMMIT TECHNOLOGY INC	COM	86627E101	3940	179100	SH	DEFINED	05,04,03	179100
SUMMIT TECHNOLOGY INC	COM	86627E101	811	36850	SH	DEFINED	07,06,04,03	36850
SUN MICROSYSTEMS INC 11600	COM	866810104	43241	627818	SH	DEFINED	01	616218
SUN MICROSYSTEMS INC 63400 800	COM	866810104	18525	268960	SH	OTHER	01	204760
SUN MICROSYSTEMS INC 166165	COM	866810104	178874	2597075	SH	DEFINED	04,03	2430910
SUN MICROSYSTEMS INC 190117	COM	866810104	43474	631201	SH	OTHER	04,03	441084
SUN MICROSYSTEMS INC 1200	COM	866810104	83	1200	SH	CALL	OTHER 04,03	
SUN MICROSYSTEMS INC 1200	COM	866810104	83	1200	SH	PUT	OTHER 04,03	
SUN MICROSYSTEMS INC 664220	COM	866810104	45748	664220	SH	DEFINED	05,04,03	
SUN MICROSYSTEMS INC 255780	COM	866810104	63365	920000	SH	OTHER	05,04,03	664220
SUN MICROSYSTEMS INC	COM	866810104	59516	864110	SH	DEFINED	07,06,04,03	864110
SUN MICROSYSTEMS INC 97000	COM	866810104	16193	235100	SH	DEFINED	08,09,03	138100
SUN MICROSYSTEMS INC	COM	866810104	3444	50000	SH	PUT	DEFINED 08,09,03	50000
SUN MICROSYSTEMS INC	COM	866810104	4002	58100	SH	DEFINED	10,01	58100
SUN MICROSYSTEMS INC	COM	866810104	45341	658314	SH	DEFINED	11,06,04,03	658314
SUN HEALTHCARE GROUP INC 25000	COM	866933104	8	25000	SH	DEFINED	08,09,03	
SUNBURST HOSPITALITY CORP 9266	COM	866948102	61	10000	SH	DEFINED	04,03	734
SUNBURST HOSPITALITY CORP	COM	866948102	58	9432	SH	OTHER	04,03	9432
SUNBURST HOSPITALITY CORP 1010	COM	866948102	6	1010	SH	DEFINED	08,09,03	
SUNBEAM CORP	SRSDCV ZRO14	867071AA0	12902	77025000	PRN	DEFINED	08,09,03	77025000
SUNBEAM CORP	COM	867071102	4	500	SH	DEFINED	01	500
SUNBEAM CORP	COM	867071102	19	2350	SH	DEFINED	04,03	2350
SUNBEAM CORP 100	COM	867071102	1	100	SH	OTHER	04,03	
SUNBEAM CORP	COM	867071102	12	1500	SH	DEFINED	05,04,03	1500
SUNBEAM CORP	COM	867071102	159	20000	SH	DEFINED	08,09,03	20000
SUNBEAM CORP	COM	867071102	714	90000	SH	PUT	DEFINED 08,09,03	90000
SUNGLASS HUT INTL INC	COM	86736F106	845	49154	SH	DEFINED	04,03	49154
SUNGARD DATA SYS INC 13000	COM	867363103	3509	101700	SH	DEFINED	01	88700
SUNGARD DATA SYS INC	COM	867363103	157	4550	SH	DEFINED	04,03	4550
SUNGARD DATA SYS INC	COM	867363103	100	2900	SH	OTHER	04,03	2900
SUNGARD DATA SYS INC	COM	867363103	62	1800	SH	DEFINED	05,04,03	1800
SUNGARD DATA SYS INC	COM	867363103	2933	85000	SH	DEFINED	07,06,04,03	85000
SUNGARD DATA SYS INC 2700	COM	867363103	417	12100	SH	DEFINED	10,01	9400
SUNOCO INC 209	COM	86764P109	688	22778	SH	DEFINED	01	22569
SUNOCO INC 108	COM	86764P109	10	317	SH	OTHER	01	209
SUNOCO INC 46190	COM	86764P109	2611	86507	SH	DEFINED	04,03	40317
SUNOCO INC 2332	COM	86764P109	1122	37157	SH	OTHER	04,03	34825
SUNOCO INC	COM	86764P109	3828	126825	SH	DEFINED	05,04,03	126825
SUNOCO INC	COM	86764P109	8009	265319	SH	DEFINED	07,06,04,03	265319
SUNOCO INC	COM	86764P109	456	15100	SH	DEFINED	10,01	15100
SUNRISE ASSISTED LIVING INC	COM	86768K106	928	26621	SH	DEFINED	04,03	26621
SUNRISE ASSISTED LIVING INC	COM	86768K106	119	3400	SH	OTHER	04,03	3400
SUNRISE ASSISTED LIVING INC	COM	86768K106	743	21300	SH	DEFINED	05,04,03	21300
SUNRISE ASSISTED LIVING INC	COM	86768K106	7055	202300	SH	DEFINED	07,06,04,03	202300
SUNRISE ASSISTED LIVING INC 8700	COM	86768K106	1454	41700	SH	DEFINED	08,09,03	33000
SUNRISE ASSISTED LIVING INC	COM	86768K106	2093	60000	SH	PUT	DEFINED 08,09,03	60000
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	153	12500	SH	DEFINED	04,03	12500
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	175	14286	SH	OTHER	04,03	14286
SUNRISE TECHNOLOGIES INTL INC 2500	COM	86769L103	31	2500	SH	DEFINED	08,09,03	
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	147	12000	SH	CALL	DEFINED 08,09,03	12000
SUNSHINE MNG & REFINING CO	COM	867833105		500	SH	DEFINED	04,03	500
SUNSHINE MNG & REFINING CO 520	COM	867833105	5	13765	SH	OTHER	04,03	13245
SUNTERRA CORP 23250	COM	86787D109	324	23250	SH	DEFINED	08,09,03	

SUNRISE MED INC 4300	COM	867910101	31	4400 SH	DEFINED 04,03	100
SUNRISE MED INC 3000	COM	867910101	32	4500 SH	OTHER 04,03	1500
SUNRISE MED INC	COM	867910101	399	56000 SH	DEFINED 05,04,03	56000
SUNTRUST BKS INC	COM	867914103	4378	63057 SH	DEFINED 01	63057
SUNTRUST BKS INC	COM	867914103	7	100 SH	OTHER 01	100
SUNTRUST BKS INC 41548	COM	867914103	60826	875985 SH	DEFINED 04,03	834437
SUNTRUST BKS INC 74420	COM	867914103	61139	880500 SH	OTHER 04,03	806080
SUNTRUST BKS INC	COM	867914103	6289	90569 SH	DEFINED 05,04,03	90569
SUNTRUST BKS INC	COM	867914103	11175	160934 SH	DEFINED 07,06,04,03	160934
SUNTRUST BKS INC 288	COM	867914103	20	288 SH	DEFINED 08,09,03	
SUNSTONE HOTEL INVS INC	COM	867933103	9	1000 SH	DEFINED 01	1000
SUNSTONE HOTEL INVS INC	COM	867933103	9	1000 SH	OTHER 04,03	1000
SUNSTONE HOTEL INVS INC	COM	867933103	34	4000 SH	DEFINED 05,04,03	4000
SUNSTONE HOTEL INVS INC 34500	COM	867933103	293	34500 SH	DEFINED 08,09,03	
SUPERIOR INDS INTL INC	COM	868168105	787	28800 SH	DEFINED 01	28800
SUPERIOR INDS INTL INC 2904	COM	868168105	79	2904 SH	OTHER 01	
SUPERIOR INDS INTL INC	COM	868168105	25	925 SH	DEFINED 04,03	925
SUPERIOR INDS INTL INC	COM	868168105	8	300 SH	OTHER 04,03	300
SUPERIOR INDS INTL INC	COM	868168105	4097	150000 SH	DEFINED 07,06,04,03	150000
SUPERIOR SVCS INC	COM	868316100	1649	61792 SH	DEFINED 04,03	56892
SUPERIOR SVCS INC 4900	COM	868316100	2031	76100 SH	DEFINED 05,04,03	76100
SUPERIOR SVCS INC	COM	868316100	484	18150 SH	DEFINED 07,06,04,03	18150
SUPERVALU INC	COM	868536103	881	34066 SH	DEFINED 01	34066
SUPERVALU INC	COM	868536103	181	7000 SH	OTHER 01	7000
SUPERVALU INC 98600	COM	868536103	5492	212260 SH	DEFINED 04,03	113660
SUPERVALU INC 1800	COM	868536103	255	9864 SH	OTHER 04,03	8064
SUPERVALU INC 341800	COM	868536103	9901	382650 SH	DEFINED 05,04,03	40850
SUPERVALU INC	COM	868536103	8844	341800 SH	OTHER 05,04,03	341800
SUPERVALU INC	COM	868536103	19347	747725 SH	DEFINED 07,06,04,03	747725
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	1286	72700 SH	DEFINED 05,04,03	72700
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	345	19500 SH	DEFINED 07,06,04,03	19500
SWISS HELVETIA FD INC	COM	870875101	17	1200 SH	OTHER 01	1200
SWISS HELVETIA FD INC	COM	870875101	51	3624 SH	DEFINED 04,03	3624
SWISS HELVETIA FD INC 30480	COM	870875101	456	32752 SH	OTHER 04,03	2272
SYBRON INTL CORP	COM	87114F106	1169	42400 SH	DEFINED 01	42400
SYBRON INTL CORP	COM	87114F106	110	4000 SH	OTHER 01	4000
SYBRON INTL CORP	COM	87114F106	17	601 SH	DEFINED 04,03	601
SYBRON INTL CORP	COM	87114F106	6	200 SH	OTHER 04,03	200
SYBRON INTL CORP	COM	87114F106	55	2000 SH	DEFINED 05,04,03	2000
SYKES ENTERPRISES INC 470436	COM	871237103	15701	470436 SH	DEFINED 04,03	
SYKES ENTERPRISES INC	COM	871237103	10	300 SH	OTHER 04,03	300
SYKES ENTERPRISES INC 29800	COM	871237103	996	29828 SH	DEFINED 08,09,03	28
SYLVAN LEARNING SYS INC	COM	871399101	574	21100 SH	DEFINED 01	21100
SYLVAN LEARNING SYS INC	COM	871399101	8	300 SH	DEFINED 04,03	300
SYLVAN LEARNING SYS INC 925	COM	871399101	99	3625 SH	OTHER 04,03	2700
SYLVAN LEARNING SYS INC 22100	COM	871399101	601	22100 SH	DEFINED 08,09,03	
SYMANTEC CORP 20700	COM	871503108	2392	93820 SH	DEFINED 01	73120
SYMANTEC CORP	COM	871503108	15	600 SH	OTHER 01	600
SYMANTEC CORP	COM	871503108	255	10000 SH	DEFINED 04,03	10000
SYMANTEC CORP 70	COM	871503108	15	570 SH	DEFINED 08,09,03	500
SYMANTEC CORP 3300	COM	871503108	380	14900 SH	DEFINED 10,01	11600
SYMBOL TECHNOLOGIES INC 19650	COM	871508107	4758	129017 SH	DEFINED 01	109367
SYMBOL TECHNOLOGIES INC 2250	COM	871508107	260	7050 SH	DEFINED 04,03	4800
SYMBOL TECHNOLOGIES INC	COM	871508107	111	3000 SH	OTHER 04,03	3000
SYMBOL TECHNOLOGIES INC	COM	871508107	62	1687 SH	DEFINED 05,04,03	1687
SYMBOL TECHNOLOGIES INC 4200	COM	871508107	690	18725 SH	DEFINED 10,01	14525
SYMMETRICOM INC 6800	COM	871543104	55	6800 SH	DEFINED 04,03	
SYMMETRICOM INC	COM	871543104	541	66600 SH	DEFINED 05,04,03	66600
SYMMETRICOM INC	COM	871543104	91	11200 SH	DEFINED 07,06,04,03	11200
SYNCOR INTL CORP DEL 8000	COM	87157J106	288	8000 SH	DEFINED 04,03	
SYNCOR INTL CORP DEL	COM	87157J106	3845	106800 SH	DEFINED 05,04,03	106800

SYNCOR INTL CORP DEL	COM	87157J106	909	25250	SH	DEFINED 07,06,04,03	25250
SYNETIC INC	COM	87160F109	83	1200	SH	OTHER 04,03	1200
SYNETIC INC	COM	87160F109	5437	79089	SH	DEFINED 08,09,03	79089
SYNOPSYS INC	COM	871607107	1600	29000	SH	DEFINED 01	29000
SYNOPSYS INC	COM	871607107	161	2925	SH	OTHER 01	2925
SYNOPSYS INC	COM	871607107	3	47	SH	DEFINED 04,03	
47							
SYNOPSYS INC	COM	871607107	171	3100	SH	OTHER 04,03	47
3053							
SYNOPSYS INC	COM	871607107	50	900	SH	DEFINED 05,04,03	900
SYNOPSYS INC	COM	871607107	2042	37000	SH	CALL DEFINED 08,09,03	37000
SYNOVUS FINL CORP	COM	87161C105	1022	51410	SH	DEFINED 01	51410
SYNOVUS FINL CORP	COM	87161C105	1910	96099	SH	DEFINED 04,03	96099
SYNOVUS FINL CORP	COM	87161C105	4085	205545	SH	OTHER 04,03	168639
36906							
SYNOVUS FINL CORP	COM	87161C105	787	39575	SH	DEFINED 05,04,03	39575
SYNOVUS FINL CORP	COM	87161C105	483	24300	SH	DEFINED 07,06,04,03	24300
SYNTELLECT INC	COM	87161L105	35	31000	SH	OTHER 04,03	31000
SYNTROLEUM CORP	COM	871630109	1052	117674	SH	DEFINED 04,03	114474
3200							
SYNTROLEUM CORP	COM	871630109	60	6758	SH	OTHER 04,03	3200
3558							
SYSCO CORP	COM	871829107	13424	450276	SH	DEFINED 01	444173
6103							
SYSCO CORP	COM	871829107	2929	98263	SH	OTHER 01	84063
14200							
SYSCO CORP	COM	871829107	32946	1105109	SH	DEFINED 04,03	1004042
101067							
SYSCO CORP	COM	871829107	18741	628635	SH	OTHER 04,03	501667
126968							
SYSCO CORP	COM	871829107	1407	47200	SH	DEFINED 05,04,03	47200
SYSCO CORP	COM	871829107	921	30900	SH	DEFINED 07,06,04,03	30900
TBC CORP	COM	872180104	61	8700	SH	DEFINED 04,03	
8700							
TBC CORP	COM	872180104	855	121100	SH	DEFINED 05,04,03	121100
TBC CORP	COM	872180104	238	33700	SH	DEFINED 07,06,04,03	33700
TCA CABLE TV INC	COM	872241104	4301	77500	SH	DEFINED 01	66200
11300							
TCA CABLE TV INC	COM	872241104	417	7510	SH	DEFINED 04,03	1682
5828							
TCA CABLE TV INC	COM	872241104	4208	75828	SH	OTHER 04,03	5828
70000							
TCA CABLE TV INC	COM	872241104	4851	87400	SH	DEFINED 10,01	85700
1700							
TCBY ENTERPRISES INC	COM	872245105	45	7400	SH	DEFINED 04,03	
7400							
TCBY ENTERPRISES INC	COM	872245105	666	108700	SH	DEFINED 05,04,03	108700
TCBY ENTERPRISES INC	COM	872245105	183	29850	SH	DEFINED 07,06,04,03	29850
TCF FINL CORP	COM	872275102	959	34400	SH	DEFINED 01	34400
TCF FINL CORP	COM	872275102	17	600	SH	DEFINED 04,03	600
TCF FINL CORP	COM	872275102	50	1800	SH	DEFINED 05,04,03	1800
TCI MUSIC INC	CL A	87229N101	266	7509	SH	DEFINED 04,03	7509
TCI MUSIC INC	CL A	87229N101	106	3000	SH	DEFINED 08,09,03	
3000							
TCW/DW TERM TR 2003	SH BEN INT	87234U108	24	2642	SH	DEFINED 01	2642
TCW/DW TERM TR 2003	SH BEN INT	87234U108	42	4500	SH	DEFINED 04,03	4500
TCW/DW TERM TR 2003	SH BEN INT	87234U108	82	8870	SH	OTHER 04,03	4870
4000							
TCW CONV SECS FD INC	COM	872340104	13	1288	SH	DEFINED 01	1288
TCW CONV SECS FD INC	COM	872340104	2244	227200	SH	OTHER 01	1200
226000							
TCW CONV SECS FD INC	COM	872340104	59	6000	SH	DEFINED 04,03	6000
TCW CONV SECS FD INC	COM	872340104	183	18515	SH	OTHER 04,03	10950
7565							
TECO ENERGY INC	COM	872375100	2327	102307	SH	DEFINED 01	96307
6000							
TECO ENERGY INC	COM	872375100	748	32900	SH	OTHER 01	22900
10000							
TECO ENERGY INC	COM	872375100	4859	213580	SH	DEFINED 04,03	210880
2700							
TECO ENERGY INC	COM	872375100	5231	229919	SH	OTHER 04,03	111093
118826							
TECO ENERGY INC	COM	872375100	34	1500	SH	DEFINED 05,04,03	1500
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	118	4750	SH	DEFINED 04,03	2750
2000							
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	271	10920	SH	OTHER 04,03	7500
3420							
TJ INTL INC	COM	872534102	50	1600	SH	DEFINED 01	1600
TJ INTL INC	COM	872534102	214	6900	SH	DEFINED 04,03	
6900							
TJ INTL INC	COM	872534102	31	1000	SH	OTHER 04,03	
1000							
TJ INTL INC	COM	872534102	2802	90400	SH	DEFINED 05,04,03	90400
TJ INTL INC	COM	872534102	679	21900	SH	DEFINED 07,06,04,03	21900
TJ INTL INC	COM	872534102	1938	62500	SH	DEFINED 10,01	62500

TJX COS INC NEW 252055	COM	872540109	61556	1847861	SH	DEFINED 01	1595806
TJX COS INC NEW 15375	COM	872540109	8345	250520	SH	OTHER 01	235145
TJX COS INC NEW 112875 209870	COM	872540109	23027	691260	SH	DEFINED 04,03	368515
TJX COS INC NEW 9920	COM	872540109	330	9920	SH	OTHER 04,03	
TJX COS INC NEW 953800	COM	872540109	31773	953800	SH	DEFINED 05,04,03	
TJX COS INC NEW 715000	COM	872540109	55591	1668800	SH	OTHER 05,04,03	953800
TJX COS INC NEW	COM	872540109	67108	2014530	SH	DEFINED 07,06,04,03	2014530
TJX COS INC NEW 1001	COM	872540109	700	21001	SH	DEFINED 08,09,03	20000
TJX COS INC NEW	COM	872540109	1332	40000	SH	CALL DEFINED 08,09,03	40000
TJX COS INC NEW 6800	COM	872540109	28146	844910	SH	DEFINED 10,01	838110
TMBR/SHARP DRILLING INC	COM	87257P101	57	10500	SH	DEFINED 04,03	10500
TNP ENTERPRISES INC 900 38350	COM	872594106	1902	52480	SH	DEFINED 01	13230
TNP ENTERPRISES INC 4100	COM	872594106	175	4830	SH	DEFINED 04,03	730
TNP ENTERPRISES INC 1400	COM	872594106	58	1600	SH	OTHER 04,03	200
TNP ENTERPRISES INC	COM	872594106	1950	53800	SH	DEFINED 05,04,03	53800
TNP ENTERPRISES INC	COM	872594106	493	13600	SH	DEFINED 07,06,04,03	13600
TNP ENTERPRISES INC	COM	872594106	923	25450	SH	DEFINED 10,01	25450
TRW INC 1000	COM	872649108	4607	83949	SH	DEFINED 01	82949
TRW INC 18000	COM	872649108	1899	34600	SH	OTHER 01	16600
TRW INC 4680	COM	872649108	10238	186575	SH	DEFINED 04,03	181895
TRW INC 109525	COM	872649108	9344	170287	SH	OTHER 04,03	60762
TRW INC	COM	872649108	2401	43750	SH	DEFINED 05,04,03	43750
TRW INC	COM	872649108	1098	20000	SH	DEFINED 07,06,04,03	20000
TSI INTERNATIONAL SOFTWARE LTD	COM	872879101	8	275	SH	DEFINED 04,03	275
TSI INTERNATIONAL SOFTWARE LTD	COM	872879101	894	31500	SH	CALL DEFINED 08,09,03	31500
TLC THE LASER CTR INC	COM	872934104	240	5000	SH	DEFINED 01	5000
TLC THE LASER CTR INC	COM	872934104	6	117	SH	DEFINED 04,03	117
TMP WORLDWIDE INC	COM	872941109	2	29	SH	DEFINED 04,03	29
TMP WORLDWIDE INC 7200	COM	872941109	6687	105308	SH	DEFINED 08,09,03	98108
TACO CABANA INC 19400	COM	873425102	198	19400	SH	DEFINED 04,03	
TACO CABANA INC	COM	873425102	2569	252200	SH	DEFINED 05,04,03	252200
TACO CABANA INC	COM	873425102	443	43450	SH	DEFINED 07,06,04,03	43450
TACO CABANA INC 61782	COM	873425102	629	61782	SH	DEFINED 08,09,03	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	837	24630	SH	DEFINED 06,04,03	24630
TALK COM INC	COM	874264104	45	4000	SH	OTHER 04,03	4000
TALK COM INC 10000	COM	874264104	113	10000	SH	DEFINED 08,09,03	
TALK COM INC	COM	874264104	263	23400	SH	DEFINED 10,01	23400
TANDY CORP 10500	COM	875382103	7442	152268	SH	DEFINED 01	141768
TANDY CORP 17000	COM	875382103	1329	27200	SH	OTHER 01	10200
TANDY CORP 36485	COM	875382103	66045	1351306	SH	DEFINED 04,03	1314821
TANDY CORP 109740	COM	875382103	9785	200210	SH	OTHER 04,03	90470
TANDY CORP	COM	875382103	3972	81275	SH	DEFINED 05,04,03	81275
TANDY CORP	COM	875382103	1764	36100	SH	DEFINED 07,06,04,03	36100
TANDY CORP	COM	875382103	6843	140000	SH	PUT DEFINED 08,09,03	140000
TANISYS TECHNOLOGY INC	COM	875927105	69	65000	SH	DEFINED	65000
TEAM INC	COM	878155100	192	51333	SH	OTHER 04,03	51333
TEARDROP GOLF CO	COM	878190107	13	5000	SH	DEFINED 04,03	5000
TEARDROP GOLF CO	COM	878190107	131	50000	SH	DEFINED 08,09,03	50000
TECH DATA CORP	COM	878237106	819	21400	SH	DEFINED 01	21400
TECH DATA CORP	COM	878237106	38	1000	SH	DEFINED 04,03	1000
TECH DATA CORP	COM	878237106	41	1060	SH	OTHER 04,03	1060
TECH DATA CORP 1500	COM	878237106	57	1500	SH	DEFINED 08,09,03	
TECHNE CORP	COM	878377100	230	9066	SH	OTHER 01	9066
TECHNE CORP 6500	COM	878377100	733	28900	SH	OTHER 04,03	22400
TECHNICLONE CORP	COM NEW	878517309	13	10100	SH	DEFINED 01	10100
TECHNITROL INC 4000	COM	878555101	168	5200	SH	DEFINED 04,03	1200
TECHNITROL INC	COM	878555101	1616	50100	SH	DEFINED 05,04,03	50100
TECHNITROL INC	COM	878555101	410	12700	SH	DEFINED 07,06,04,03	12700
TECHNOLOGY SOLUTIONS CO	COM	87872T108	89	8200	SH	DEFINED 04,03	

8200								
TECHNOLOGY SOLUTIONS CO	COM	87872T108	81	7500	SH	OTHER 04,03		7500
TECHNOLOGY SOLUTIONS CO	COM	87872T108	762	70500	SH	DEFINED 05,04,03		70500
TECHNOLOGY SOLUTIONS CO	COM	87872T108	224	20700	SH	DEFINED 07,06,04,03		20700
TECUMSEH PRODS CO	CL A	878895200	521	8600	SH	DEFINED 01		8600
TECUMSEH PRODS CO	CL A	878895200	42	700	SH	OTHER 01		700
TECUMSEH PRODS CO	CL A	878895200	6	100	SH	OTHER 04,03		100
TECUMSEH PRODS CO	CL A	878895200	36	600	SH	DEFINED 05,04,03		600
TECUMSEH PRODS CO	CL A	878895200	1575	26000	SH	DEFINED 10,01		26000
TEKELEC	COM	879101103	122	10000	SH	OTHER 04,03		10000
TEKTRONIX INC	COM	879131100	243	8066	SH	DEFINED 01		8066
TEKTRONIX INC	COM	879131100	115	3800	SH	DEFINED 04,03		3800
TEKTRONIX INC	COM	879131100	132	4380	SH	OTHER 04,03		3180
1200								
TEKTRONIX INC	COM	879131100	233	7725	SH	DEFINED 05,04,03		7725
TEKTRONIX INC	COM	879131100	136	4500	SH	DEFINED 07,06,04,03		4500
TELCOM SEMICONDUCTOR INC	COM	87921P107	1598	165999	SH	DEFINED		165999
TELCOM SEMICONDUCTOR INC	COM	87921P107	1251	130000	SH	DEFINED 08,09,03		
130000								
TELE CENTRO SUL PART S A	SPONS ADR PF	879239101	6	100	SH	DEFINED 01		100
TELE CENTRO SUL PART S A	SPONS ADR PF	879239101	2	40	SH	OTHER 04,03		
40								
TELE CENTRO SUL PART S A	SPONS ADR PF	879239101	627	11300	SH	DEFINED 06,04,03		11300
TELE DANMARK A/S	SPNSR ADR CL	879242105	361	14000	SH	DEFINED 01		14000
TELE DANMARK A/S	SPNSR ADR CL	879242105	32	1240	SH	DEFINED 04,03		1140
100								
TELE DANMARK A/S	SPNSR ADR CL	879242105	10	400	SH	OTHER 04,03		
400								
TELE NORTE LESTE PART S A	SPONS ADR PF	879246106	9	500	SH	DEFINED 01		500
TELE NORTE LESTE PART S A	SPONS ADR PF	879246106	4	200	SH	OTHER 04,03		
200								
TELE NORTE LESTE PART S A	SPONS ADR PF	879246106	3592	193500	SH	DEFINED 06,04,03		193500
TELECOM ITALIA SPA	SPONS ADR OR	87927W106	128	1220	SH	DEFINED 01		1220
TELECOM ITALIA SPA	SPONS ADR OR	87927W106	128	1220	SH	OTHER 01		130
1090								
TELECOM ITALIA SPA	SPONS ADR OR	87927W106	102	966	SH	DEFINED 04,03		966
TELECOM ITALIA SPA	SPONS ADR OR	87927W106	105	1000	SH	OTHER 04,03		1000
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	549	15725	SH	DEFINED 01		15725
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	245	7000	SH	OTHER 01		7000
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	24	700	SH	DEFINED 04,03		700
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	171	4900	SH	OTHER 04,03		2500
2400								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287100		500	SH	DEFINED 01		500
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287100		1128	SH	DEFINED 04,03		1128
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287100		7200	SH	OTHER 04,03		5000
2200								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287100	1	15250	SH	DEFINED 08,09,03		15000
250								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	505	5614	SH	DEFINED 01		5614
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	389	4320	SH	OTHER 01		3590
730								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	129	1428	SH	DEFINED 04,03		1428
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	512	5690	SH	OTHER 04,03		5450
240								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	23	250	SH	DEFINED 08,09,03		
250								
TELEFLEX INC	COM	879369106	686	15800	SH	DEFINED 01		15800
TELEFLEX INC	COM	879369106	61	1400	SH	DEFINED 04,03		1400
TELEFLEX INC	COM	879369106	960	22100	SH	OTHER 04,03		19700
2400								
TELEFONICA S A	SPONSORED AD	879382208	3871	26310	SH	DEFINED 01		26310
TELEFONICA S A	SPONSORED AD	879382208	770	5234	SH	DEFINED 04,03		5234
TELEFONICA S A	SPONSORED AD	879382208	1046	7109	SH	OTHER 04,03		6790
319								
TELEFONICA S A	SPONSORED AD	879382208	61	416	SH	DEFINED 08,09,03		
416								
TELEFONICA S A	SPONSORED AD	879382208	69	469	SH	DEFINED 10,01		469
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	4370	4300000	PRN	DEFINED 05,04,03		4300000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	4370	4300000	PRN	DEFINED 07,06,04,03		4300000
TELEFONOS DE MEXICO S A	ADR NOMINATI	879403400	49	12165	SH	DEFINED 04,03		12165
TELEFONOS DE MEXICO S A	SPNS ADR ORD	879403780	966	11950	SH	DEFINED 01		11050
900								
TELEFONOS DE MEXICO S A	SPNS ADR ORD	879403780	731	9050	SH	OTHER 01		4800
2700	1550							
TELEFONOS DE MEXICO S A	SPNS ADR ORD	879403780	647	8008	SH	DEFINED 04,03		7808
200								
TELEFONOS DE MEXICO S A	SPNS ADR ORD	879403780	1092	13511	SH	OTHER 04,03		10606
2905								
TELEGLOBE INC	COM	87941V100	9	319	SH	DEFINED 01		319
TELEGLOBE INC	COM	87941V100	32	1063	SH	DEFINED 04,03		1063
TELEGLOBE INC	COM	87941V100	803	27000	SH	OTHER 04,03		27000
TELEGLOBE INC	COM	87941V100	45	1500	SH	DEFINED 08,09,03		
1500								
TELEGLOBE INC	COM	87941V100	1339	45000	SH	CALL DEFINED 08,09,03		45000
TELEGLOBE INC	COM	87941V100	1339	45000	SH	PUT DEFINED 08,09,03		45000

TELEPHONE & DATA SYS INC	COM	879433100	1872	25600	SH	DEFINED 01	25600
TELEPHONE & DATA SYS INC	COM	879433100	7	100	SH	OTHER 04,03	100
TELEPHONE & DATA SYS INC	COM	879433100	66	900	SH	DEFINED 05,04,03	900
TELESP PARTICIPACOES S A	SPONS ADR PF	87952K100	307	13400	SH	DEFINED 01	13400
TELESP PARTICIPACOES S A	SPONS ADR PF	87952K100	85	3700	SH	DEFINED 04,03	3700
TELESP PARTICIPACOES S A	SPONS ADR PF	87952K100	5	200	SH	OTHER 04,03	
200							
TELESP PARTICIPACOES S A	SPONS ADR PF	87952K100	339	14800	SH	DEFINED 06,04,03	14800
TELLABS INC	COM	879664100	43565	644815	SH	DEFINED 01	499065
145750							
TELLABS INC	COM	879664100	1034	15300	SH	OTHER 01	6500
8800							
TELLABS INC	COM	879664100	86570	1281343	SH	DEFINED 04,03	1216893
64450							
TELLABS INC	COM	879664100	21682	320924	SH	OTHER 04,03	206652
114272							
TELLABS INC	COM	879664100	20312	300635	SH	DEFINED 05,04,03	
300635							
TELLABS INC	COM	879664100	60806	900000	SH	OTHER 05,04,03	300635
599365							
TELLABS INC	COM	879664100	20094	297420	SH	DEFINED 07,06,04,03	297420
TELLABS INC	COM	879664100	1709	25300	SH	DEFINED 08,09,03	
25300							
TELLABS INC	COM	879664100	33545	496500	SH	DEFINED 10,01	494200
2300							
TELSTRA CORP LTD	SPON ADR FIN	87969N204	3258	28550	SH	DEFINED 06,04,03	28550
TELXON CORP	COM	879700102	59	7400	SH	DEFINED 04,03	
7400							
TELXON CORP	COM	879700102	773	97400	SH	DEFINED 05,04,03	97400
TELXON CORP	COM	879700102	171	21600	SH	DEFINED 07,06,04,03	21600
TEMPLE INLAND INC	COM	879868107	1307	19045	SH	DEFINED 01	18904
141							
TEMPLE INLAND INC	COM	879868107	280	4075	SH	OTHER 01	4075
TEMPLE INLAND INC	COM	879868107	1327	19338	SH	DEFINED 04,03	17938
1400							
TEMPLE INLAND INC	COM	879868107	1971	28726	SH	OTHER 04,03	21895
6831							
TEMPLE INLAND INC	COM	879868107	1503	21900	SH	DEFINED 05,04,03	21900
TEMPLE INLAND INC	COM	879868107	604	8800	SH	DEFINED 07,06,04,03	8800
TEMPLETON GLOBAL GOVT INCOM	FD SH BEN INT	879929107	152	22705	SH	DEFINED 04,03	22005
700							
TEMPLETON GLOBAL GOVT INCOM	FD SH BEN INT	879929107	74	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	163	15000	SH	OTHER 01	15000
TEMPLETON EMERG MKTS INCOME	FD COM	880192109	54	4950	SH	DEFINED 04,03	4950
TEMPLETON EMERG MKTS INCOME	FD COM	880192109	9	837	SH	OTHER 04,03	483
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	162	24656	SH	DEFINED 04,03	24656
TEMPLETON GLOBAL INCOME	FD INC COM	880198106	179	27331	SH	OTHER 04,03	12853
14478							
TENET HEALTHCARE CORP	COM	88033G100	1176	63346	SH	DEFINED 01	63346
TENET HEALTHCARE CORP	COM	88033G100	175	9410	SH	OTHER 01	9410
TENET HEALTHCARE CORP	COM	88033G100	4101	220954	SH	DEFINED 04,03	176454
44500							
TENET HEALTHCARE CORP	COM	88033G100	569	30666	SH	OTHER 04,03	10680
19986							
TENET HEALTHCARE CORP	COM	88033G100	6530	351775	SH	DEFINED 05,04,03	351775
TENET HEALTHCARE CORP	COM	88033G100	25152	1355030	SH	DEFINED 07,06,04,03	1355030
TENNECO INC NEW	COM	88037E101	1671	69981	SH	DEFINED 01	69339
642							
TENNECO INC NEW	COM	88037E101	383	16058	SH	OTHER 01	14025
2033							
TENNECO INC NEW	COM	88037E101	1824	76410	SH	DEFINED 04,03	68427
7983							
TENNECO INC NEW	COM	88037E101	1344	56273	SH	OTHER 04,03	22108
34165							
TENNECO INC NEW	COM	88037E101	1441	60375	SH	DEFINED 05,04,03	60375
TENNECO INC NEW	COM	88037E101	667	27950	SH	DEFINED 07,06,04,03	27950
TERADYNE INC	COM	880770102	6364	88700	SH	DEFINED 01	75800
12900							
TERADYNE INC	COM	880770102	22	300	SH	DEFINED 04,03	300
TERADYNE INC	COM	880770102	36	500	SH	OTHER 04,03	500
TERADYNE INC	COM	880770102	93	1300	SH	DEFINED 05,04,03	1300
TERADYNE INC	COM	880770102	359	5010	SH	DEFINED 08,09,03	
5010							
TERADYNE INC	COM	880770102	861	12000	SH	DEFINED 10,01	9300
2700							
TERAYON COMMUNICATION SYS	COM	880775101	1872	33508	SH	DEFINED	33508
TERAYON COMMUNICATION SYS	COM	880775101	838	15000	SH	OTHER 04,03	15000
TEREX CORP NEW	COM	880779103	1807	59370	SH	DEFINED 01	13583
1037 44750							
TEREX CORP NEW	COM	880779103	761	25000	SH	DEFINED 08,09,03	25000

TEREX CORP NEW	COM	880779103	3546	116500	SH	DEFINED 10,01	116500
TERRA NITROGEN CO L P 16450 7000	COM UNIT	881005201	227	23550	SH	OTHER 04,03	100
TESORO PETE CORP 3000	COM	881609101	67	4200	SH	DEFINED 01	1200
TESORO PETE CORP	COM	881609101	16	1000	SH	DEFINED 04,03	1000
TESORO PETE CORP	COM	881609101	88	5500	SH	DEFINED 08,09,03	5500
TESORO PETE CORP	COM	881609101	1978	124100	SH	DEFINED 10,01	124100
TESORO PETE CORP	PIES CV 1/10	881609408	4607	292500	SH	DEFINED 08,09,03	292500
TETRA TECH INC NEW 8400	COM	88162G103	139	8400	SH	DEFINED 04,03	
TETRA TECH INC NEW	COM	88162G103	1823	110500	SH	DEFINED 05,04,03	110500
TETRA TECH INC NEW	COM	88162G103	417	25275	SH	DEFINED 07,06,04,03	25275
TETRA TECH INC NEW 21812	COM	88162G103	387	23458	SH	DEFINED 08,09,03	1646
TEXACO INC 99526	COM	881694103	35145	563440	SH	DEFINED 01	463914
TEXACO INC 19714	COM	881694103	10952	175584	SH	OTHER 01	155870
TEXACO INC 45443	COM	881694103	48949	784755	SH	DEFINED 04,03	739312
TEXACO INC 154046	COM	881694103	28447	456072	SH	OTHER 04,03	302026
TEXACO INC	COM	881694103	11993	192275	SH	DEFINED 05,04,03	192275
TEXACO INC	COM	881694103	7326	117450	SH	DEFINED 07,06,04,03	117450
TEXACO INC 3106	COM	881694103	1048	16806	SH	DEFINED 08,09,03	13700
TEXACO INC	COM	881694103	3119	50000	SH	CALL DEFINED 08,09,03	50000
TEXACO INC	COM	881694103	3119	50000	SH	PUT DEFINED 08,09,03	50000
TEXACO INC	COM	881694103	374	6000	SH	DEFINED 10,01	6000
TEXAS INDS INC	COM	882491103	27	700	SH	DEFINED 01	700
TEXAS INDS INC 5000	COM	882491103	1005	25946	SH	DEFINED 04,03	20946
TEXAS INDS INC 4000	COM	882491103	155	4000	SH	OTHER 04,03	
TEXAS INDS INC	COM	882491103	2073	53500	SH	DEFINED 05,04,03	53500
TEXAS INDS INC	COM	882491103	453	11700	SH	DEFINED 07,06,04,03	11700
TEXAS INSTRS INC 57300	COM	882508104	36406	252817	SH	DEFINED 01	195517
TEXAS INSTRS INC 1000	COM	882508104	1452	10080	SH	OTHER 01	9080
TEXAS INSTRS INC 226140	COM	882508104	132033	916893	SH	DEFINED 04,03	690753
TEXAS INSTRS INC 64498	COM	882508104	35435	246077	SH	OTHER 04,03	181579
TEXAS INSTRS INC	COM	882508104	20552	142725	SH	DEFINED 05,04,03	142725
TEXAS INSTRS INC	COM	882508104	9230	64100	SH	DEFINED 07,06,04,03	64100
TEXAS INSTRS INC 7050	COM	882508104	1015	7050	SH	DEFINED 08,09,03	
TEXAS INSTRS INC	COM	882508104	10080	70000	SH	CALL DEFINED 08,09,03	70000
TEXAS INSTRS INC	COM	882508104	36720	255000	SH	PUT DEFINED 08,09,03	255000
TEXAS INSTRS INC 900	COM	882508104	27158	188600	SH	DEFINED 10,01	187700
TEXAS UTILS CO 3800	COM	882848104	2973	71750	SH	DEFINED 01	67950
TEXAS UTILS CO 3400	COM	882848104	842	20328	SH	OTHER 01	16928
TEXAS UTILS CO 30718	COM	882848104	13743	331670	SH	DEFINED 04,03	300952
TEXAS UTILS CO 83971	COM	882848104	6665	160845	SH	OTHER 04,03	76874
TEXAS UTILS CO	COM	882848104	8445	203807	SH	DEFINED 05,04,03	203807
TEXAS UTILS CO	COM	882848104	23225	560480	SH	DEFINED 07,06,04,03	560480
TEXAS UTILS CO 1000	COM	882848104	41	1000	SH	DEFINED 08,09,03	
TEXAS UTILS CO	COM	882848104	584	14100	SH	DEFINED 10,01	14100
TEXTRON INC 6310	COM	883203101	26811	325727	SH	DEFINED 01	319417
TEXTRON INC 11355	COM	883203101	7015	85225	SH	OTHER 01	73870
TEXTRON INC 11536	COM	883203101	5294	64318	SH	DEFINED 04,03	52782
TEXTRON INC 6405	COM	883203101	2178	26459	SH	OTHER 04,03	20054
TEXTRON INC	COM	883203101	4852	58950	SH	DEFINED 05,04,03	58950
TEXTRON INC	COM	883203101	2202	26750	SH	DEFINED 07,06,04,03	26750
TEXTRON INC	COM	883203101	796	9675	SH	DEFINED 10,01	9675
THEGLOBE COM INC	COM	88335R101	10	500	SH	OTHER 04,03	500
THEGLOBE COM INC 43350	COM	88335R101	853	43350	SH	DEFINED 08,09,03	
THERMO ELECTRON CORP	COM	883556102	776	38688	SH	DEFINED 01	38688
THERMO ELECTRON CORP 4700	COM	883556102	984	49066	SH	DEFINED 04,03	44366
THERMO ELECTRON CORP 16996	COM	883556102	1779	88665	SH	OTHER 04,03	71669

THERMO ELECTRON CORP	COM	883556102	432	21550	SH	DEFINED 05,04,03	21550
THERMO ELECTRON CORP	COM	883556102	302	15050	SH	DEFINED 07,06,04,03	15050
THERMOGENESIS CORP	COM NEW	883623209	60	50650	SH	OTHER 01	50650
THOMAS & BETTS CORP	COM	884315102	435	9201	SH	DEFINED 01	9201
THOMAS & BETTS CORP 4300	COM	884315102	473	10016	SH	DEFINED 04,03	5716
THOMAS & BETTS CORP	COM	884315102	79	1670	SH	OTHER 04,03	1670
THOMAS & BETTS CORP	COM	884315102	2019	42725	SH	DEFINED 05,04,03	42725
THOMAS & BETTS CORP	COM	884315102	775	16400	SH	DEFINED 07,06,04,03	16400
THOMAS & BETTS CORP 500	COM	884315102	24	500	SH	DEFINED 08,09,03	
THOMAS INDS INC 7800	COM	884425109	160	7800	SH	DEFINED 04,03	
THOMAS INDS INC	COM	884425109	3	157	SH	OTHER 04,03	157
THOMAS INDS INC	COM	884425109	2101	102500	SH	DEFINED 05,04,03	102500
THOMAS INDS INC	COM	884425109	542	26450	SH	DEFINED 07,06,04,03	26450
THOMASTON MLS INC	CL B	884569104	90	33254	SH	DEFINED 04,03	33254
THOMASTON MLS INC	CL B	884569104	4	1610	SH	OTHER 04,03	1610
THOMASTON MLS INC 10000	CL A	884569203	225	107294	SH	DEFINED 04,03	97294
THOR INDS INC 3200	COM	885160101	91	3200	SH	DEFINED 04,03	
THOR INDS INC 22000	COM	885160101	624	22000	SH	OTHER 04,03	
THOR INDS INC	COM	885160101	1135	40000	SH	DEFINED 05,04,03	40000
THOR INDS INC	COM	885160101	329	11600	SH	DEFINED 07,06,04,03	11600
THORNBURG MTG ASSET CORP 6060	COM	885218107	61	6060	SH	DEFINED 04,03	
THORNBURG MTG ASSET CORP 15940	COM	885218107	223	22300	SH	OTHER 04,03	6360
3DFX INTERACTIVE INC	COM	88553X103	78	5000	SH	OTHER 04,03	5000
3DFX INTERACTIVE INC 17906	COM	88553X103	280	17906	SH	DEFINED 08,09,03	
3COM CORP 7100	COM	885535104	6792	254500	SH	DEFINED 01	247400
3COM CORP 2900	COM	885535104	2028	75975	SH	OTHER 01	73075
3COM CORP 27750	COM	885535104	2493	93420	SH	DEFINED 04,03	65670
3COM CORP 16324	COM	885535104	968	36291	SH	OTHER 04,03	19967
3COM CORP	COM	885535104	6890	258195	SH	DEFINED 05,04,03	258195
3COM CORP	COM	885535104	10351	387880	SH	DEFINED 07,06,04,03	387880
3COM CORP 43450	COM	885535104	2937	110050	SH	DEFINED 08,09,03	66600
3COM CORP	COM	885535104	667	25000	SH	CALL DEFINED 08,09,03	25000
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	12	400	SH	DEFINED 04,03	400
TICKETMASTER ONLINE-CITYSEARCH 14790	CL B	88633P203	447	14790	SH	DEFINED 08,09,03	
TIDEWATER INC 17300	COM	886423102	3151	103320	SH	DEFINED 01	86020
TIDEWATER INC 14000	COM	886423102	427	14000	SH	OTHER 01	
TIDEWATER INC	COM	886423102	41	1350	SH	DEFINED 04,03	1350
TIDEWATER INC 750	COM	886423102	41	1350	SH	OTHER 04,03	600
TIDEWATER INC 3600	COM	886423102	729	23900	SH	DEFINED 10,01	20300
TIFFANY & CO NEW 5700	COM	886547108	3920	40625	SH	DEFINED 01	34925
TIFFANY & CO NEW	COM	886547108	290	3000	SH	OTHER 01	3000
TIFFANY & CO NEW	COM	886547108	88	912	SH	DEFINED 04,03	912
TIFFANY & CO NEW 400	COM	886547108	77	800	SH	OTHER 04,03	400
TIFFANY & CO NEW 10	COM	886547108	1	10	SH	DEFINED 08,09,03	
TIFFANY & CO NEW 1200	COM	886547108	511	5300	SH	DEFINED 10,01	4100
TIFFANY & CO NEW	COM	886547108	1199	12428	SH	DEFINED 11,06,04,03	12428
TIMBERLAND CO 4400	CL A	887100105	834	12250	SH	DEFINED 04,03	7850
TIMBERLAND CO	CL A	887100105	3978	58450	SH	DEFINED 05,04,03	58450
TIMBERLAND CO	CL A	887100105	4856	71350	SH	DEFINED 07,06,04,03	71350
TIME WARNER INC 247270	COM	887315109	111703	1538086	SH	DEFINED 01	1290816
TIME WARNER INC 36130	COM	887315109	5776	79533	SH	OTHER 01	43403
TIME WARNER INC 65114	COM	887315109	89628	1234119	SH	DEFINED 04,03	1169005
TIME WARNER INC 310427	COM	887315109	38473	529745	SH	OTHER 04,03	219318
TIME WARNER INC	COM	887315109	29355	404206	SH	DEFINED 05,04,03	404206
TIME WARNER INC	COM	887315109	27792	382680	SH	DEFINED 07,06,04,03	382680
TIME WARNER INC 72894	COM	887315109	8925	122894	SH	DEFINED 08,09,03	50000

TIME WARNER INC	COM	887315109	10894	150000	SH	CALL	DEFINED	08,09,03	150000
TIME WARNER INC	COM	887315109	1598	22000	SH	PUT	DEFINED	08,09,03	22000
TIME WARNER INC	COM	887315109	60716	836020	SH		DEFINED	10,01	832120
3900									
TIME WARNER INC	COM	887315109	63889	879707	SH		DEFINED	11,06,04,03	879707
TIME WARNER TELECOM INC	CL A	887319101	58	2000	SH		DEFINED	04,03	2000
TIME WARNER TELECOM INC	CL A	887319101	1450	50000	SH		DEFINED	07,06,04,03	50000
TIMES MIRROR CO NEW	COM SER A	887364107	4461	75297	SH		DEFINED	01	75297
TIMES MIRROR CO NEW	COM SER A	887364107	347	5850	SH		OTHER	01	4280
1570									
TIMES MIRROR CO NEW	COM SER A	887364107	9615	162279	SH		DEFINED	04,03	99030
63249									
TIMES MIRROR CO NEW	COM SER A	887364107	1903	32118	SH		OTHER	04,03	29596
2522									
TIMES MIRROR CO NEW	COM SER A	887364107	683	11525	SH		DEFINED	05,04,03	11525
TIMES MIRROR CO NEW	COM SER A	887364107	421	7100	SH		DEFINED	07,06,04,03	7100
TIMES MIRROR CO NEW	COM SER A	887364107	2429	41000	SH		DEFINED	08,09,03	41000
TIMES MIRROR CO NEW	COM SER A	887364107	104	1750	SH		DEFINED	10,01	1750
TIMKEN CO	COM	887389104	223	11420	SH		DEFINED	01	11420
TIMKEN CO	COM	887389104	4	200	SH		OTHER	01	200
TIMKEN CO	COM	887389104	137	7046	SH		DEFINED	04,03	7046
TIMKEN CO	COM	887389104	199	10180	SH		OTHER	04,03	7600
2580									
TIMKEN CO	COM	887389104	184	9425	SH		DEFINED	05,04,03	9425
TIMKEN CO	COM	887389104	114	5850	SH		DEFINED	07,06,04,03	5850
TITAN CORP	COM	888266103	375	34085	SH		DEFINED	04,03	
34085									
TITAN INTL INC ILL	COM	88830M102	1	100	SH		DEFINED	01	100
TITAN INTL INC ILL	COM	88830M102	504	42400	SH		DEFINED	05,04,03	42400
TITAN INTL INC ILL	COM	88830M102	140	11800	SH		DEFINED	07,06,04,03	11800
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	117	2090	SH		OTHER	01	190
1900									
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	51	914	SH		DEFINED	04,03	914
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	159	2841	SH		OTHER	04,03	2841
TOLL BROTHERS INC	COM	889478103	232	10800	SH		DEFINED	04,03	
10800									
TOLL BROTHERS INC	COM	889478103	41	1900	SH		OTHER	04,03	1900
TOLL BROTHERS INC	COM	889478103	3186	148600	SH		DEFINED	05,04,03	148600
TOLL BROTHERS INC	COM	889478103	756	35250	SH		DEFINED	07,06,04,03	35250
TOLL BROTHERS INC	COM	889478103	2	100	SH		DEFINED	08,09,03	
100									
TOOTSIE ROLL INDS INC	COM	890516107	286	7413	SH		DEFINED	01	6952
461									
TOOTSIE ROLL INDS INC	COM	890516107	50	1304	SH		DEFINED	04,03	1304
TOOTSIE ROLL INDS INC	COM	890516107	178	4618	SH		OTHER	04,03	4600
18									
TOP SOURCE TECHNOLOGIES INC	COM	890530108	27	25000	SH		DEFINED		25000
TORCHMARK CORP	COM	891027104	1557	45637	SH		DEFINED	01	45637
TORCHMARK CORP	COM	891027104	23353	684331	SH		DEFINED	04,03	582261
75860 26210									
TORCHMARK CORP	COM	891027104	5981	175280	SH		OTHER	04,03	
175280									
TORCHMARK CORP	COM	891027104	2170	63585	SH		DEFINED	05,04,03	63585
TORCHMARK CORP	COM	891027104	843	24700	SH		DEFINED	07,06,04,03	24700
TORO CO	COM	891092108	1040	26420	SH		DEFINED	01	5020
500 20900									
TORO CO	COM	891092108	237	6010	SH		DEFINED	04,03	1210
4800									
TORO CO	COM	891092108	16	400	SH		OTHER	04,03	400
TORO CO	COM	891092108	1670	42400	SH		DEFINED	05,04,03	42400
TORO CO	COM	891092108	1071	27200	SH		DEFINED	07,06,04,03	27200
TORO CO	COM	891092108	543	13800	SH		DEFINED	10,01	13800
TORONTO DOMINION BK ONT	COM NEW	891160509	2931	64428	SH		DEFINED	04,03	64428
TORONTO DOMINION BK ONT	COM NEW	891160509	18	386	SH		OTHER	04,03	386
TOSCO CORP	COM NEW	891490302	1719	66260	SH		DEFINED	01	66260
TOSCO CORP	COM NEW	891490302	3953	152403	SH		DEFINED	04,03	152403
TOSCO CORP	COM NEW	891490302	281	10819	SH		OTHER	04,03	10819
TOSCO CORP	COM NEW	891490302	54	2100	SH		DEFINED	05,04,03	2100
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	2424	807850	SH		DEFINED	04,03	807850
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	45	15000	SH		OTHER	04,03	15000
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	35	11500	SH		DEFINED	08,09,03	
11500									
TOTAL RENAL CARE HLDGS INC	SB NT CV144A	89151AAA5	369	450000	PRN		DEFINED	01	450000
TOTAL RENAL CARE HLDGS INC	SB NT CV144A	89151AAA5	4592	5600000	PRN		DEFINED	05,04,03	5600000
TOTAL RENAL CARE HLDGS INC	SB NT CV144A	89151AAA5	4592	5600000	PRN		DEFINED	07,06,04,03	5600000
TOTAL RENAL CARE HLDGS INC	SB NT CV144A	89151AAA5	8200	10000000	PRN		DEFINED	08,09,03	10000000
TOTAL RENAL CARE HLDGS INC	COM	89151A107	517	33200	SH		DEFINED	01	33200
TOTAL RENAL CARE HLDGS INC	COM	89151A107	365	23436	SH		OTHER	04,03	23436
TOTAL RENAL CARE HLDGS INC	COM	89151A107	156	10000	SH	CALL	DEFINED	08,09,03	10000
TOWER AUTOMOTIVE INC	COM	891707101	1679	65994	SH		DEFINED	01	16040
1254 48700									
TOWER AUTOMOTIVE INC	COM	891707101	511	20100	SH		DEFINED	04,03	
20100									
TOWER AUTOMOTIVE INC	COM	891707101	7046	277000	SH		DEFINED	05,04,03	277000
TOWER AUTOMOTIVE INC	COM	891707101	1433	56350	SH		DEFINED	07,06,04,03	56350

TRICON GLOBAL RESTAURANTS 12756	COM	895953107	7706	142371	SH	DEFINED 04,03	129615
TRICON GLOBAL RESTAURANTS 198426	COM	895953107	16036	296282	SH	OTHER 04,03	97856
TRICON GLOBAL RESTAURANTS	COM	895953107	2801	51750	SH	DEFINED 05,04,03	51750
TRICON GLOBAL RESTAURANTS	COM	895953107	4165	76950	SH	DEFINED 07,06,04,03	76950
TRICON GLOBAL RESTAURANTS 195	COM	895953107	11	195	SH	DEFINED 08,09,03	
TRICON GLOBAL RESTAURANTS 1800	COM	895953107	19750	364900	SH	DEFINED 10,01	363100
TRIBUNE CO NEW 13635	COM	896047107	43747	502117	SH	DEFINED 01	488482
TRIBUNE CO NEW 18935	COM	896047107	9852	113076	SH	OTHER 01	94141
TRIBUNE CO NEW 1535	COM	896047107	10989	126125	SH	DEFINED 04,03	124590
TRIBUNE CO NEW 11235	COM	896047107	17182	197211	SH	OTHER 04,03	185976
TRIBUNE CO NEW	COM	896047107	1529	17550	SH	DEFINED 05,04,03	17550
TRIBUNE CO NEW	COM	896047107	906	10400	SH	DEFINED 07,06,04,03	10400
TRIBUNE CO NEW	COM	896047107	1083	12430	SH	DEFINED 10,01	12430
TRIGON HEALTHCARE INC 3100	COM	89618L100	764	21000	SH	DEFINED 01	17900
TRIGON HEALTHCARE INC 200	COM	89618L100	78	2133	SH	DEFINED 04,03	1933
TRIGON HEALTHCARE INC 192	COM	89618L100	55	1521	SH	OTHER 04,03	1329
TRIGON HEALTHCARE INC	COM	89618L100	2703	74300	SH	DEFINED 10,01	74300
TRINET CORP RLTY TR INC	COM	896287109	196	7072	SH	DEFINED 04,03	7072
TRINET CORP RLTY TR INC 1270	COM	896287109	215	7750	SH	OTHER 04,03	6480
TRINITY BIOTECH PLC 12000	SPONSORED AD	896438108	22	12000	SH	OTHER 04,03	
TRINITY INDS INC	COM	896522109	863	25752	SH	DEFINED 01	25752
TRINITY INDS INC	COM	896522109	80	2400	SH	OTHER 01	2400
TRINITY INDS INC	COM	896522109	377	11240	SH	DEFINED 04,03	11240
TRINITY INDS INC	COM	896522109	325	9703	SH	OTHER 04,03	9703
TRINITY INDS INC	COM	896522109	34	1000	SH	DEFINED 05,04,03	1000
TRISTAR AEROSPACE CO	COM	89674L101	626	75900	SH	DEFINED 04,03	75900
TRISTAR AEROSPACE CO	COM	89674L101	508	61600	SH	DEFINED 05,04,03	61600
TRISTAR AEROSPACE CO	COM	89674L101	4825	584800	SH	DEFINED 07,06,04,03	584800
TRIZEC HAHN CORP 600	SUB VTG	896938107	12	600	SH	DEFINED 04,03	
TRIZEC HAHN CORP 1200 1400	SUB VTG	896938107	505	24800	SH	OTHER 04,03	22200
TRUE NORTH COMMUNICATIONS INC 9400	COM	897844106	950	31939	SH	DEFINED 04,03	22539
TRUE NORTH COMMUNICATIONS INC	COM	897844106	24	800	SH	OTHER 04,03	800
TRUE NORTH COMMUNICATIONS INC	COM	897844106	3826	128600	SH	DEFINED 05,04,03	128600
TRUE NORTH COMMUNICATIONS INC	COM	897844106	891	29950	SH	DEFINED 07,06,04,03	29950
TRUSTCO BK CORP N Y	COM	898349105	1186	44128	SH	DEFINED 04,03	44128
TRUSTMARK CORP 1264 52100	COM	898402102	1687	73757	SH	DEFINED 01	20393
TRUSTMARK CORP 2000	COM	898402102	71	3100	SH	DEFINED 04,03	1100
TRUSTMARK CORP	COM	898402102	3077	134500	SH	DEFINED 10,01	134500
TUPPERWARE CORP	COM	899896104	363	14239	SH	DEFINED 01	14239
TUPPERWARE CORP	COM	899896104	51	2012	SH	OTHER 01	2012
TUPPERWARE CORP 8597	COM	899896104	219	8597	SH	DEFINED 04,03	
TUPPERWARE CORP 12298 1903	COM	899896104	882	34576	SH	OTHER 04,03	20375
TUPPERWARE CORP	COM	899896104	215	8425	SH	DEFINED 05,04,03	8425
TUPPERWARE CORP	COM	899896104	145	5700	SH	DEFINED 07,06,04,03	5700
TV AZTECA S A DE C V	SPONSORED AD	901145102	488	94168	SH	DEFINED 01	94168
TV AZTECA S A DE C V	SPONSORED AD	901145102	1290	248700	SH	DEFINED 08,09,03	248700
20TH CENTY INDS CAL	COM PAR \$10	901272203	471	25482	SH	OTHER 01	25482
20TH CENTY INDS CAL	COM PAR \$10	901272203	46	2500	SH	OTHER 04,03	2500
TWINLAB CORP 500	COM	901774109	4	500	SH	DEFINED 01	
TWINLAB CORP 20000	COM	901774109	172	20000	SH	DEFINED 08,09,03	
II VI INC	COM	902104108	126	13220	SH	DEFINED 04,03	13220
TYCO INTL LTD NEW 253594	COM	902124106	196000	2068603	SH	DEFINED 01	1815009
TYCO INTL LTD NEW 250560	COM	902124106	43134	455241	SH	OTHER 01	204681
TYCO INTL LTD NEW 80110	COM	902124106	201744	2129229	SH	DEFINED 04,03	2049119
TYCO INTL LTD NEW 291353	COM	902124106	56806	599533	SH	OTHER 04,03	308180
TYCO INTL LTD NEW 510530	COM	902124106	48373	510530	SH	DEFINED 05,04,03	
TYCO INTL LTD NEW 225570	COM	902124106	69745	736100	SH	OTHER 05,04,03	510530

TYCO INTL LTD NEW	COM	902124106	46500	490766 SH	DEFINED 07,06,04,03	490766
TYCO INTL LTD NEW 1235	COM	902124106	591	6235 SH	DEFINED 08,09,03	5000
TYCO INTL LTD NEW	COM	902124106	24919	263000 SH	CALL DEFINED 08,09,03	263000
TYCO INTL LTD NEW 3600	COM	902124106	72195	761951 SH	DEFINED 10,01	758351
TYSON FOODS INC 9700	CL A	902494103	5452	242306 SH	DEFINED 01	232606
TYSON FOODS INC	CL A	902494103	3	115 SH	OTHER 01	115
TYSON FOODS INC 13644	CL A	902494103	15365	682883 SH	DEFINED 04,03	669239
TYSON FOODS INC 165535	CL A	902494103	4896	217610 SH	OTHER 04,03	52075
TYSON FOODS INC	CL A	902494103	45	2000 SH	DEFINED 05,04,03	2000
UAL CORP 100	COM PAR \$0.0	902549500	1474	22806 SH	DEFINED 01	22706
UAL CORP 4000	COM PAR \$0.0	902549500	480	7435 SH	OTHER 01	3435
UAL CORP	COM PAR \$0.0	902549500	1301	20124 SH	DEFINED 04,03	20124
UAL CORP	COM PAR \$0.0	902549500	156	2420 SH	OTHER 04,03	2420
UAL CORP	COM PAR \$0.0	902549500	485	7500 SH	DEFINED 05,04,03	7500
UAL CORP	COM PAR \$0.0	902549500	246	3800 SH	DEFINED 10,01	3800
UAL CORP	COM PAR \$0.0	902549500	40325	623982 SH	DEFINED 11,06,04,03	623982
UCAR INTL INC	COM	90262K109	465	18400 SH	DEFINED 01	18400
UCAR INTL INC	COM	90262K109	50	1975 SH	DEFINED 04,03	1975
UCAR INTL INC	COM	90262K109	520	20600 SH	DEFINED 08,09,03	20600
UGI CORP NEW	COM	902681105	61	3000 SH	OTHER 01	3000
UGI CORP NEW 400	COM	902681105	248	12264 SH	DEFINED 04,03	11864
UGI CORP NEW	COM	902681105	59	2946 SH	OTHER 04,03	2946
UMB FINL CORP 118	COM	902788108	5	118 SH	DEFINED 01	
UMB FINL CORP	COM	902788108	479	11179 SH	DEFINED 04,03	11179
UMB FINL CORP 18652	COM	902788108	1120	26116 SH	OTHER 04,03	7464
UST CORP 10800	COM	902900109	335	11085 SH	DEFINED 04,03	285
UST CORP	COM	902900109	4241	140200 SH	DEFINED 05,04,03	140200
UST CORP	COM	902900109	1063	35150 SH	DEFINED 07,06,04,03	35150
USX MARATHON GROUP 124700	COM NEW	902905827	14386	441797 SH	DEFINED 01	317097
USX MARATHON GROUP 250	COM NEW	902905827	40	1225 SH	OTHER 01	975
USX MARATHON GROUP 14554 95223	COM NEW	902905827	7753	238088 SH	DEFINED 04,03	128311
USX MARATHON GROUP 32934	COM NEW	902905827	1072	32934 SH	OTHER 04,03	
USX MARATHON GROUP 414935	COM NEW	902905827	13511	414935 SH	DEFINED 05,04,03	
USX MARATHON GROUP 92065	COM NEW	902905827	16509	507000 SH	OTHER 05,04,03	414935
USX MARATHON GROUP	COM NEW	902905827	25439	781250 SH	DEFINED 07,06,04,03	781250
USX MARATHON GROUP 2200	COM NEW	902905827	15444	474300 SH	DEFINED 10,01	472100
UST INC 5000	COM	902911106	1826	62310 SH	DEFINED 01	57310
UST INC 107000 10600	COM	902911106	5311	181200 SH	OTHER 01	63600
UST INC 3000	COM	902911106	3270	111565 SH	DEFINED 04,03	108565
UST INC 10034	COM	902911106	1706	58200 SH	OTHER 04,03	48166
UST INC	COM	902911106	775	26450 SH	DEFINED 05,04,03	26450
UST INC	COM	902911106	492	16800 SH	DEFINED 07,06,04,03	16800
USA DETERGENTS INC 7600	COM	902938109	46	7600 SH	DEFINED 04,03	
USA DETERGENTS INC	COM	902938109	96	15900 SH	DEFINED 05,04,03	15900
USA DETERGENTS INC	COM	902938109	54	8900 SH	DEFINED 07,06,04,03	8900
U S ENERGY SYS INC 100000	COM	902951102	300	100000 SH	DEFINED 08,09,03	
U S FRANCHISE SVCS INC 20975	CL A NEW	902956309	498	21475 SH	DEFINED 08,09,03	500
US BANCORP DEL 5300	COM	902973106	23739	711295 SH	DEFINED 01	705995
US BANCORP DEL 1584	COM	902973106	4406	132015 SH	OTHER 01	130431
US BANCORP DEL 33865	COM	902973106	5611	168118 SH	DEFINED 04,03	134253
US BANCORP DEL 45974	COM	902973106	2553	76500 SH	OTHER 04,03	30526
US BANCORP DEL	COM	902973106	10999	329564 SH	DEFINED 05,04,03	329564
US BANCORP DEL	COM	902973106	4726	141600 SH	DEFINED 07,06,04,03	141600
US BANCORP DEL	COM	902973106	167	5000 SH	DEFINED 08,09,03	5000
US BANCORP DEL	COM	902973106	1001	30000 SH	CALL DEFINED 08,09,03	30000
USA NETWORKS INC	COM	902984103	8	200 SH	DEFINED 01	200

USA NETWORKS INC	COM	902984103	76	1900	SH	OTHER 04,03	1900
USA NETWORKS INC	COM	902984103	72	1800	SH	DEFINED 05,04,03	1800
USA NETWORKS INC 95800	COM	902984103	3852	96000	SH	DEFINED 08,09,03	200
UNUM CORP	COM	903192102	1335	24391	SH	DEFINED 01	24391
UNUM CORP	COM	903192102	33	600	SH	OTHER 01	600
UNUM CORP 17975	COM	903192102	8827	161226	SH	DEFINED 04,03	143251
UNUM CORP 13502	COM	903192102	3320	60642	SH	OTHER 04,03	47140
UNUM CORP 181191	COM	903192102	9920	181191	SH	DEFINED 05,04,03	
UNUM CORP 518809	COM	903192102	38325	700000	SH	OTHER 05,04,03	181191
UNUM CORP	COM	903192102	18094	330490	SH	DEFINED 07,06,04,03	330490
URS CORP NEW 6800	COM	903236107	199	6800	SH	DEFINED 04,03	
URS CORP NEW	COM	903236107	1556	53100	SH	DEFINED 05,04,03	53100
URS CORP NEW	COM	903236107	315	10750	SH	DEFINED 07,06,04,03	10750
URS CORP NEW 2200	COM	903236107	64	2200	SH	DEFINED 08,09,03	
U S G CORP 7800	COM NEW	903293405	3020	53935	SH	DEFINED 01	46135
U S G CORP 35700	COM NEW	903293405	4827	86200	SH	DEFINED 04,03	50500
U S G CORP	COM NEW	903293405	868	15500	SH	OTHER 04,03	15500
U S G CORP 124675	COM NEW	903293405	6982	124675	SH	DEFINED 05,04,03	
U S G CORP 55325	COM NEW	903293405	10080	180000	SH	OTHER 05,04,03	124675
U S G CORP	COM NEW	903293405	10504	187575	SH	DEFINED 07,06,04,03	187575
U S G CORP	COM NEW	903293405	224	4000	SH	DEFINED 08,09,03	4000
U S G CORP 1700	COM NEW	903293405	207	3700	SH	DEFINED 10,01	2000
U S FOODSERVICE	COM	90331R101	865	20300	SH	DEFINED 01	20300
USX-U S STL 150900	COM	90337T101	13327	493580	SH	DEFINED 01	342680
USX-U S STL	COM	90337T101	51	1900	SH	OTHER 01	1900
USX-U S STL 30540 22066	COM	90337T101	3361	124477	SH	DEFINED 04,03	71871
USX-U S STL 47845	COM	90337T101	1292	47845	SH	OTHER 04,03	
USX-U S STL	COM	90337T101	4109	152200	SH	DEFINED 05,04,03	152200
USX-U S STL	COM	90337T101	14289	529215	SH	DEFINED 07,06,04,03	529215
USX-U S STL 2400	COM	90337T101	14225	526850	SH	DEFINED 10,01	524450
UGLY DUCKLING CORP	COM	903512101	264	36458	SH	DEFINED 04,03	36458
ULTIMATE ELECTRS INC 15000	COM	903849107	273	15000	SH	DEFINED 08,09,03	
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	888	40700	SH	DEFINED 01	40700
ULTRAMAR DIAMOND SHAMROCK CORP 9020	COM	904000106	223	10203	SH	OTHER 01	1183
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	156	7152	SH	DEFINED 04,03	7152
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	28	1263	SH	OTHER 04,03	1263
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	26	1200	SH	DEFINED 05,04,03	1200
ULTRATECH STEPPER INC 37750	COM	904034105	569	37750	SH	DEFINED 08,09,03	
ULTRATECH STEPPER INC 5000	COM	904034105	75	5000	SH	CALL DEFINED 08,09,03	
UNICAPITAL CORP NEW	COM	90459D108	159	26000	SH	OTHER 04,03	26000
UNIFI INC	COM	904677101	521	24500	SH	DEFINED 01	24500
UNIFI INC	COM	904677101	1261	59336	SH	DEFINED 04,03	59336
UNIFI INC	COM	904677101	34	1600	SH	DEFINED 05,04,03	1600
UNIFY CORP 3000	COM	904743101	224	16571	SH	DEFINED 08,09,03	13571
UNI HOLDING CORP 232494	COM NEW	904761202	465	232494	SH	DEFINED	232494
UNILEVER PLC 2142	SPNSRD ADR N	904767704	162	4362	SH	DEFINED 04,03	2220
UNILEVER PLC 5356	SPNSRD ADR N	904767704	279	7498	SH	OTHER 04,03	2142
UNILEVER N V 19257	N Y SHS NEW	904784709	11721	168047	SH	DEFINED 04,03	148790
UNILEVER N V 22037	N Y SHS NEW	904784709	4732	67840	SH	OTHER 04,03	45803
UNILEVER N V	N Y SHS NEW	904784709	12029	172462	SH	DEFINED 05,04,03	172462
UNILEVER N V	N Y SHS NEW	904784709	6101	87464	SH	DEFINED 07,06,04,03	87464
UNILEVER N V 892	N Y SHS NEW	904784709	62	892	SH	DEFINED 08,09,03	
UNICOM CORP 2440 275	COM	904911104	2019	52367	SH	DEFINED 01	49652
UNICOM CORP 1300	COM	904911104	174	4518	SH	OTHER 01	3218
UNICOM CORP 19272 47283	COM	904911104	7912	205174	SH	DEFINED 04,03	138619

UNICOM CORP 94119	COM	904911104	3629	94119 SH	OTHER	04,03	
UNICOM CORP	COM	904911104	16179	419550 SH	DEFINED	05,04,03	419550
UNICOM CORP	COM	904911104	31339	812700 SH	DEFINED	07,06,04,03	812700
UNICOM CORP	COM	904911104	872	22600 SH	DEFINED	10,01	22600
UNION CARBIDE CORP 81400	COM	905581104	13190	270559 SH	DEFINED	01	189159
UNION CARBIDE CORP 450	COM	905581104	117	2393 SH	OTHER	01	1943
UNION CARBIDE CORP	COM	905581104	890	18258 SH	DEFINED	04,03	18258
UNION CARBIDE CORP 5500	COM	905581104	680	13940 SH	OTHER	04,03	8440
UNION CARBIDE CORP	COM	905581104	948	19450 SH	DEFINED	05,04,03	19450
UNION CARBIDE CORP	COM	905581104	609	12500 SH	DEFINED	07,06,04,03	12500
UNION CARBIDE CORP 500	COM	905581104	24	500 SH	DEFINED	08,09,03	
UNION CARBIDE CORP	COM	905581104	1219	25000 SH	CALL DEFINED	08,09,03	25000
UNION CARBIDE CORP 1400	COM	905581104	15610	320200 SH	DEFINED	10,01	318800
UNION PAC CORP 90539	COM	907818108	23119	396473 SH	DEFINED	01	305934
UNION PAC CORP 7314	COM	907818108	3109	53312 SH	OTHER	01	45998
UNION PAC CORP 24235	COM	907818108	18300	313827 SH	DEFINED	04,03	289592
UNION PAC CORP 369930	COM	907818108	31838	545988 SH	OTHER	04,03	176058
UNION PAC CORP	COM	907818108	6854	117532 SH	DEFINED	05,04,03	117532
UNION PAC CORP	COM	907818108	2951	50600 SH	DEFINED	07,06,04,03	50600
UNION PAC CORP	COM	907818108	583	10000 SH	CALL DEFINED	08,09,03	10000
UNION PAC CORP 1500	COM	907818108	17099	293230 SH	DEFINED	10,01	291730
UNION PAC RES GROUP INC 1390	COM	907834105	1069	65511 SH	DEFINED	01	64121
UNION PAC RES GROUP INC	COM	907834105	287	17620 SH	OTHER	01	17620
UNION PAC RES GROUP INC 7089	COM	907834105	2334	143070 SH	DEFINED	04,03	135981
UNION PAC RES GROUP INC 195951	COM	907834105	4724	289631 SH	OTHER	04,03	93680
UNION PAC RES GROUP INC	COM	907834105	549	33675 SH	DEFINED	05,04,03	33675
UNION PAC RES GROUP INC	COM	907834105	375	23000 SH	DEFINED	07,06,04,03	23000
UNION PLANTERS CORP	COM	908068109	3003	67198 SH	DEFINED	01	67198
UNION PLANTERS CORP	COM	908068109	29	650 SH	OTHER	01	650
UNION PLANTERS CORP 13049	COM	908068109	4950	110773 SH	DEFINED	04,03	97724
UNION PLANTERS CORP 26609	COM	908068109	1818	40673 SH	OTHER	04,03	14064
UNION PLANTERS CORP	COM	908068109	879	19675 SH	DEFINED	05,04,03	19675
UNION PLANTERS CORP	COM	908068109	527	11800 SH	DEFINED	07,06,04,03	11800
UNIPHASE CORP	COM	909149106	581	3500 SH	DEFINED	01	3500
UNIPHASE CORP 950	COM	909149106	5281	31815 SH	DEFINED	04,03	30865
UNIPHASE CORP 2700	COM	909149106	1751	10550 SH	OTHER	04,03	7850
UNIPHASE CORP	COM	909149106	100	600 SH	DEFINED	05,04,03	600
UNIPHASE CORP	COM	909149106	3320	20000 SH	DEFINED	07,06,04,03	20000
UNIPHASE CORP 20750	COM	909149106	3450	20785 SH	DEFINED	08,09,03	35
UNIPHASE CORP	COM	909149106	5810	35000 SH	CALL DEFINED	08,09,03	35000
UNIPHASE CORP	COM	909149106	2547	15342 SH	DEFINED	11,06,04,03	15342
UNISOURCE ENERGY CORP	COM	909205106	2	200 SH	DEFINED	01	200
UNISOURCE ENERGY CORP	COM	909205106	1	60 SH	DEFINED	04,03	60
UNISOURCE ENERGY CORP 200	COM	909205106	2	208 SH	OTHER	04,03	8
UNISOURCE ENERGY CORP	COM	909205106	239	20000 SH	CALL DEFINED	08,09,03	20000
UNISYS CORP 126952	COM	909214108	15575	400008 SH	DEFINED	01	273056
UNISYS CORP	COM	909214108	106	2721 SH	OTHER	01	2721
UNISYS CORP 79665 49900	COM	909214108	8912	228887 SH	DEFINED	04,03	99322
UNISYS CORP 3866	COM	909214108	151	3866 SH	OTHER	04,03	
UNISYS CORP	COM	909214108	15858	407275 SH	DEFINED	05,04,03	407275
UNISYS CORP	COM	909214108	34580	888100 SH	DEFINED	07,06,04,03	888100
UNISYS CORP	COM	909214108	97	2500 SH	DEFINED	08,09,03	2500
UNISYS CORP 2300	COM	909214108	16217	416500 SH	DEFINED	10,01	414200
UNISYS CORP 20	PFD A CV \$3.	909214207	70	1076 SH	DEFINED	01	1056
UNISYS CORP 727	PFD A CV \$3.	909214207	174	2667 SH	OTHER	01	1940
UNISYS CORP	PFD A CV \$3.	909214207	22	338 SH	DEFINED	04,03	338
UNISYS CORP 21	PFD A CV \$3.	909214207	43	657 SH	OTHER	04,03	636
UNITED BANKSHARES INC WEST VA	COM	909907107	288	10885 SH	DEFINED	04,03	1785

9100									
UNITED BANKSHARES INC WEST VA	COM	909907107	831	31362	SH	OTHER	04,03	31362	
UNITED BANKSHARES INC WEST VA	COM	909907107	3358	126700	SH	DEFINED	05,04,03	126700	
UNITED BANKSHARES INC WEST VA	COM	909907107	595	22450	SH	DEFINED	07,06,04,03	22450	
UNITED DOMINION REALTY TR INC	COM	910197102	19	1625	SH	DEFINED	01	1625	
UNITED DOMINION REALTY TR INC	COM	910197102	1382	117624	SH	DEFINED	04,03	112778	
4846									
UNITED DOMINION REALTY TR INC	COM	910197102	730	62170	SH	OTHER	04,03	52395	
9775									
UNITED FINL HLDGS INC	COM	91032K106	85	12600	SH	DEFINED	04,03	12600	
UNITED HEALTHCARE CORP	COM	910581107	22673	362045	SH	DEFINED	01	246045	
116000									
UNITED HEALTHCARE CORP	COM	910581107	119	1900	SH	OTHER	01	1900	
UNITED HEALTHCARE CORP	COM	910581107	1648	26315	SH	DEFINED	04,03	14107	
12208									
UNITED HEALTHCARE CORP	COM	910581107	843	13458	SH	OTHER	04,03	10608	
2850									
UNITED HEALTHCARE CORP	COM	910581107	7556	120650	SH	DEFINED	05,04,03	120650	
UNITED HEALTHCARE CORP	COM	910581107	3022	48250	SH	DEFINED	07,06,04,03	48250	
UNITED HEALTHCARE CORP	COM	910581107	25717	410650	SH	DEFINED	10,01	408650	
2000									
UNITED ILLUM CO	COM	910637107	1121	26420	SH	DEFINED	01	6620	
500 19300									
UNITED ILLUM CO	COM	910637107	243	5731	SH	DEFINED	04,03	1631	
4100									
UNITED ILLUM CO	COM	910637107	59	1395	SH	OTHER	04,03	695	
700									
UNITED ILLUM CO	COM	910637107	2258	53200	SH	DEFINED	05,04,03	53200	
UNITED ILLUM CO	COM	910637107	575	13550	SH	DEFINED	07,06,04,03	13550	
UNITED ILLUM CO	COM	910637107	552	13000	SH	DEFINED	10,01	13000	
UNITED INTL HLDGS INC	CL A	910734102	277	4100	SH	DEFINED	05,04,03	4100	
UNITED INTL HLDGS INC	CL A	910734102	68	1000	SH	DEFINED	08,09,03		
1000									
UNITED INTL HLDGS INC	CL A	910734102	2874	42500	SH	CALL	DEFINED	08,09,03	42500
UNITED INTL HLDGS INC	CL A	910734102	2500	36963	SH	DEFINED	11,06,04,03	36963	
UNITED NATL BANCORP N J	COM	910909100	457	19226	SH	DEFINED	04,03	19226	
UNITED NATL BANCORP N J	COM	910909100	1117	47039	SH	OTHER	04,03	47039	
UNITED PANAM FINANCIAL CP	COM	911301109	91	28100	SH	DEFINED	08,09,03		
28100									
UNITED RENTALS INC	COM	911363109	1405	47619	SH	DEFINED		47619	
UNITED RENTALS INC	COM	911363109	97	3272	SH	OTHER	04,03	3272	
UNITED RENTALS INC	COM	911363109	30	1000	SH	DEFINED	08,09,03		
1000									
UNITED ROAD SERVICE	COM	911384105	153	29760	SH	DEFINED		29760	
UNITED SEC BANCORPORATION WASH	COM	91146A101	13	980	SH	DEFINED	01	980	
UNITED SEC BANCORPORATION WASH	COM	91146A101	130	9982	SH	DEFINED	04,03	9982	
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	500	1000000	PRN	DEFINED	01	1000000	
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	23	45000	PRN	OTHER	01	45000	
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	6000	12000000	PRN	DEFINED	05,04,03	12000000	
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	6000	12000000	PRN	DEFINED	07,06,04,03	12000000	
UNITED STATES CELLULAR CORP	COM	911684108	27	500	SH	OTHER	04,03	500	
UNITED STATES CELLULAR CORP	COM	911684108	21	400	SH	DEFINED	05,04,03	400	
UNITED STATES CELLULAR CORP	COM	911684108	653	12200	SH	DEFINED	08,09,03	12200	
US AIRWAYS GROUP INC	COM	911905107	667	15310	SH	DEFINED	01	15310	
US AIRWAYS GROUP INC	COM	911905107	409	9392	SH	DEFINED	04,03	6992	
2400									
US AIRWAYS GROUP INC	COM	911905107	379	8700	SH	OTHER	04,03	8700	
US AIRWAYS GROUP INC	COM	911905107	1408	32325	SH	DEFINED	05,04,03	32325	
US AIRWAYS GROUP INC	COM	911905107	623	14300	SH	DEFINED	07,06,04,03	14300	
U S HOME CORP NEW	COM	911920106	174	4900	SH	DEFINED	04,03		
4900									
U S HOME CORP NEW	COM	911920106		10	SH	OTHER	04,03	10	
U S HOME CORP NEW	COM	911920106	2297	64700	SH	DEFINED	05,04,03	64700	
U S HOME CORP NEW	COM	911920106	588	16550	SH	DEFINED	07,06,04,03	16550	
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	14	806	SH	DEFINED	04,03		
806									
U S INDS INC NEW	COM	912080108	188	11046	SH	OTHER	04,03	1502	
6550 2994									
U S OFFICE PRODS CO	COM NEW	912325305	1	235	SH	OTHER	04,03	235	
U S OFFICE PRODS CO	COM NEW	912325305	4838	900000	SH	DEFINED	08,09,03	900000	
U S OFFICE PRODS CO	COM NEW	912325305	524	97500	SH	CALL	DEFINED	08,09,03	97500
U S OFFICE PRODS CO	COM NEW	912325305	524	97500	SH	PUT	DEFINED	08,09,03	97500
U S WEST INC NEW	COM	91273H101	26068	443713	SH	DEFINED	01	427360	
16353									
U S WEST INC NEW	COM	91273H101	13628	231962	SH	OTHER	01	215131	
16831									
U S WEST INC NEW	COM	91273H101	33982	578421	SH	DEFINED	04,03	499665	
78756									
U S WEST INC NEW	COM	91273H101	24518	417325	SH	OTHER	04,03	215659	
201666									
U S WEST INC NEW	COM	91273H101	15573	265077	SH	DEFINED	05,04,03	25077	
240000									
U S WEST INC NEW	COM	91273H101	14100	240000	SH	OTHER	05,04,03	240000	

U S WEST INC NEW	COM	91273H101	17411	296350	SH	DEFINED 07,06,04,03	296350
U S WEST INC NEW 3003	COM	91273H101	176	3003	SH	DEFINED 08,09,03	
U S TR CORP NEW	COM	91288L105	1008	10900	SH	DEFINED 01	10900
U S TR CORP NEW 3700	COM	91288L105	1019	11018	SH	DEFINED 04,03	7318
U S TR CORP NEW 1920	COM	91288L105	178	1920	SH	OTHER 04,03	
U S TR CORP NEW	COM	91288L105	4819	52100	SH	DEFINED 05,04,03	52100
U S TR CORP NEW	COM	91288L105	888	9600	SH	DEFINED 07,06,04,03	9600
UNITED TECHNOLOGIES CORP 230170	COM	913017109	101899	1415268	SH	DEFINED 01	1185098
UNITED TECHNOLOGIES CORP 372558	COM	913017109	38857	539683	SH	OTHER 01	167125
UNITED TECHNOLOGIES CORP 112221	COM	913017109	74814	1039090	SH	DEFINED 04,03	926869
UNITED TECHNOLOGIES CORP 325638	COM	913017109	31934	443530	SH	OTHER 04,03	117892
UNITED TECHNOLOGIES CORP 609968	COM	913017109	43918	609968	SH	DEFINED 05,04,03	
UNITED TECHNOLOGIES CORP 206032	COM	913017109	58752	816000	SH	OTHER 05,04,03	609968
UNITED TECHNOLOGIES CORP	COM	913017109	102349	1421507	SH	DEFINED 07,06,04,03	1421507
UNITED TECHNOLOGIES CORP 2525	COM	913017109	182	2525	SH	DEFINED 08,09,03	
UNITED TECHNOLOGIES CORP	COM	913017109	3600	50000	SH	CALL DEFINED 08,09,03	50000
UNITED TECHNOLOGIES CORP 3400	COM	913017109	56136	779670	SH	DEFINED 10,01	776270
UNITED TR INC	COM NEW	913111209	116	14000	SH	DEFINED 04,03	14000
UNITED WTR RES INC 10700	COM	913190104	256	11272	SH	DEFINED 04,03	572
UNITED WTR RES INC	COM	913190104	106	4674	SH	OTHER 04,03	4674
UNITED WTR RES INC	COM	913190104	3085	136000	SH	DEFINED 05,04,03	136000
UNITED WTR RES INC	COM	913190104	795	35050	SH	DEFINED 07,06,04,03	35050
UNITRIN INC	COM	913275103	759	18500	SH	DEFINED 01	18500
UNITRIN INC	COM	913275103	861	21000	SH	OTHER 01	21000
UNITRIN INC 12712	COM	913275103	521	12712	SH	DEFINED 04,03	
UNITRIN INC 12400 108699	COM	913275103	6085	148417	SH	OTHER 04,03	27318
UNITRIN INC	COM	913275103	49	1200	SH	DEFINED 05,04,03	1200
UNITRODE CORP 41500	COM	913283107	1411	49200	SH	DEFINED 01	7700
UNITRODE CORP 11900	COM	913283107	341	11900	SH	DEFINED 04,03	
UNITRODE CORP	COM	913283107	179	6250	SH	OTHER 04,03	6250
UNITRODE CORP	COM	913283107	2863	99800	SH	DEFINED 05,04,03	99800
UNITRODE CORP	COM	913283107	476	16600	SH	DEFINED 07,06,04,03	16600
UNITRODE CORP 2500	COM	913283107	72	2500	SH	DEFINED 08,09,03	
UNITRODE CORP	COM	913283107	777	27100	SH	DEFINED 10,01	27100
UNIVERSAL CORP VA	COM	913456109	381	13400	SH	DEFINED 01	13400
UNIVERSAL CORP VA 3800	COM	913456109	2057	72319	SH	DEFINED 04,03	68519
UNIVERSAL CORP VA 1600	COM	913456109	2805	98652	SH	OTHER 04,03	97052
UNIVERSAL CORP VA	COM	913456109	28	1000	SH	DEFINED 05,04,03	1000
UNIVERSAL DISPLAY CORP 18000	COM	91347P105	77	18000	SH	DEFINED 08,09,03	
UNIVERSAL FOODS CORP	COM	913538104	433	20500	SH	DEFINED 01	20500
UNIVERSAL FOODS CORP	COM	913538104	3335	157878	SH	DEFINED 04,03	157878
UNIVERSAL FOODS CORP	COM	913538104	582	27536	SH	OTHER 04,03	27536
UNIVERSAL FST PRODS INC 7000	COM	913543104	151	7000	SH	DEFINED 04,03	
UNIVERSAL FST PRODS INC	COM	913543104	1443	67100	SH	DEFINED 05,04,03	67100
UNIVERSAL FST PRODS INC	COM	913543104	330	15350	SH	DEFINED 07,06,04,03	15350
UNIVERSAL HLTH SVCS INC 900 36450	CL B	913903100	2443	51162	SH	DEFINED 01	13812
UNIVERSAL HLTH SVCS INC 11000	CL B	913903100	525	11000	SH	DEFINED 04,03	
UNIVERSAL HLTH SVCS INC	CL B	913903100	14	300	SH	OTHER 04,03	300
UNIVERSAL HLTH SVCS INC	CL B	913903100	5549	116200	SH	DEFINED 05,04,03	116200
UNIVERSAL HLTH SVCS INC	CL B	913903100	1089	22800	SH	DEFINED 07,06,04,03	22800
UNIVERSAL HLTH SVCS INC	CL B	913903100	1361	28500	SH	DEFINED 10,01	28500
UNIVISION COMMUNICATIONS INC 14900	CL A	914906102	11080	170454	SH	DEFINED 01	155554
UNIVISION COMMUNICATIONS INC	CL A	914906102	164	2525	SH	DEFINED 04,03	2525
UNIVISION COMMUNICATIONS INC	CL A	914906102	65	1000	SH	OTHER 04,03	1000
UNIVISION COMMUNICATIONS INC	CL A	914906102	5200	80000	SH	DEFINED 07,06,04,03	80000
UNIVISION COMMUNICATIONS INC 7000	CL A	914906102	455	7000	SH	DEFINED 08,09,03	
UNIVISION COMMUNICATIONS INC	CL A	914906102	195	3000	SH	CALL DEFINED 08,09,03	3000
UNIVISION COMMUNICATIONS INC 3100	CL A	914906102	917	14100	SH	DEFINED 10,01	11000
UNOCAL CORP	COM	915289102	5442	137346	SH	DEFINED 01	134665

2681 UNOCAL CORP 12600	COM	915289102	1031	26011 SH	OTHER 01	13411
UNOCAL CORP 514	COM	915289102	4458	112499 SH	DEFINED 04,03	111985
UNOCAL CORP 44880	COM	915289102	4670	117849 SH	OTHER 04,03	72969
UNOCAL CORP	COM	915289102	1469	37075 SH	DEFINED 05,04,03	37075
UNOCAL CORP	COM	915289102	830	20950 SH	DEFINED 07,06,04,03	20950
UNOCAL CORP 487	COM	915289102	19	487 SH	DEFINED 08,09,03	
USFREIGHTWAYS CORP 900 60600	COM	916906100	6336	136820 SH	DEFINED 01	75320
USFREIGHTWAYS CORP 8800	COM	916906100	427	9215 SH	DEFINED 04,03	415
USFREIGHTWAYS CORP	COM	916906100	5363	115800 SH	DEFINED 05,04,03	115800
USFREIGHTWAYS CORP	COM	916906100	1144	24700 SH	DEFINED 07,06,04,03	24700
USFREIGHTWAYS CORP 4000	COM	916906100	5405	116700 SH	DEFINED 10,01	112700
URBAN OUTFITTERS INC	COM	917047102	235	9365 SH	DEFINED 08,09,03	9365
USINTERNETWORKING INC	COM	917311805	1264	30100 SH	DEFINED 04,03	30100
USINTERNETWORKING INC	COM	917311805	987	23500 SH	DEFINED 05,04,03	23500
USINTERNETWORKING INC	COM	917311805	9618	229000 SH	DEFINED 07,06,04,03	229000
USWEB CORP	COM	917327108	1	45 SH	DEFINED 04,03	45
USWEB CORP 13522	COM	917327108	300	13522 SH	OTHER 04,03	
USWEB CORP	COM	917327108	18	800 SH	DEFINED 05,04,03	800
USWEB CORP 900	COM	917327108	20	900 SH	DEFINED 08,09,03	
UTILICORP UTD INC	COM	918005109	960	39507 SH	DEFINED 01	39507
UTILICORP UTD INC	COM	918005109	58	2400 SH	OTHER 01	2400
UTILICORP UTD INC 7426	COM	918005109	646	26557 SH	DEFINED 04,03	19131
UTILICORP UTD INC 9362	COM	918005109	692	28463 SH	OTHER 04,03	19101
UTILICORP UTD INC 547	COM	918005109	13	547 SH	DEFINED 08,09,03	
V F CORP	COM	918204108	2042	47765 SH	DEFINED 01	47765
V F CORP	COM	918204108	739	17293 SH	OTHER 01	17293
V F CORP 19400	COM	918204108	6745	157778 SH	DEFINED 04,03	138378
V F CORP 33118	COM	918204108	3495	81758 SH	OTHER 04,03	48640
V F CORP 202475	COM	918204108	8656	202475 SH	DEFINED 05,04,03	
V F CORP 7525	COM	918204108	8978	210000 SH	OTHER 05,04,03	202475
V F CORP	COM	918204108	4215	98600 SH	DEFINED 07,06,04,03	98600
VSI ENTERPRISES INC 12500	COM PAR \$.00	91832B884	5	12500 SH	OTHER 04,03	
VWR SCIENTIFIC PRODS CORP 6500	COM	918435108	1030	28082 SH	DEFINED 01	21582
VWR SCIENTIFIC PRODS CORP	COM	918435108	37	1000 SH	OTHER 01	1000
VWR SCIENTIFIC PRODS CORP 500	COM	918435108	18	500 SH	OTHER 04,03	
VALASSIS COMMUNICATIONS INC 1050 47700	COM	918866104	2427	66270 SH	DEFINED 01	17520
VALASSIS COMMUNICATIONS INC	COM	918866104	11	300 SH	OTHER 01	300
VALASSIS COMMUNICATIONS INC 13400	COM	918866104	491	13400 SH	DEFINED 04,03	
VALASSIS COMMUNICATIONS INC 1650	COM	918866104	60	1650 SH	OTHER 04,03	
VALASSIS COMMUNICATIONS INC	COM	918866104	6354	173500 SH	DEFINED 05,04,03	173500
VALASSIS COMMUNICATIONS INC	COM	918866104	1529	41750 SH	DEFINED 07,06,04,03	41750
VALASSIS COMMUNICATIONS INC	COM	918866104	2622	71600 SH	DEFINED 10,01	71600
VALERO ENERGY CORP NEW 1320	COM	91913Y100	1047	48830 SH	DEFINED 01	47510
VALERO ENERGY CORP NEW	COM	91913Y100	48	2260 SH	OTHER 01	2260
VALERO ENERGY CORP NEW	COM	91913Y100	328	15281 SH	DEFINED 04,03	15281
VALERO ENERGY CORP NEW 5096	COM	91913Y100	184	8596 SH	OTHER 04,03	3500
VALERO ENERGY CORP NEW	COM	91913Y100	26	1200 SH	DEFINED 05,04,03	1200
VALMONT INDS INC	COM	920253101	136	8000 SH	DEFINED 04,03	8000
VALMONT INDS INC	COM	920253101	869	51000 SH	DEFINED 05,04,03	51000
VALMONT INDS INC	COM	920253101	233	13700 SH	DEFINED 07,06,04,03	13700
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	65	4017 SH	DEFINED 04,03	4017
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	137	8470 SH	OTHER 04,03	8470
VAN KAMPEN TR INVT GRADE MUNS 1300	COM	920929106	83	5333 SH	DEFINED 01	4033
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	73	4700 SH	DEFINED 04,03	4700
VAN KAMPEN TR INVT GRADE MUNS 3100	COM	920929106	285	18300 SH	OTHER 04,03	15200
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	92	7100 SH	DEFINED 04,03	7100
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	121	9350 SH	OTHER 04,03	9350
VAN KAMPEN SENIOR INCOME TR	COM	920961109	82	8600 SH	DEFINED 01	8600

VAN KAMPEN SENIOR INCOME TR	COM	920961109	69	7300	SH	DEFINED	04,03	7300		
VAN KAMPEN SENIOR INCOME TR 10607	COM	920961109	101	10607	SH	OTHER	04,03			
VAN KAMPEN ADVANTAGE MUN	INCOM	SH BEN INT	921124103	15	1000	SH	DEFINED	01	1000	
VAN KAMPEN ADVANTAGE MUN	INCOM	SH BEN INT	921124103	103	7015	SH	DEFINED	04,03	7015	
VAN KAMPEN ADVANTAGE MUN	INCOM	SH BEN INT	921124103	37	2500	SH	OTHER	04,03	2500	
VANTIVE CORP		SB NT CV 4.7	922091AC7	2299	3000000	PRN	DEFINED	08,09,03	3000000	
VARCO INTL INC	COM		922126107	288	26600	SH	DEFINED	01	26600	
VARIAN MED SYS INC	COM		92220P105	20	800	SH	DEFINED	04,03	800	
VARIAN MED SYS INC 3000	COM		92220P105	76	3000	SH	OTHER	04,03		
VARIAN MED SYS INC	COM		92220P105	1555	61600	SH	DEFINED	05,04,03	61600	
VARIAN MED SYS INC	COM		92220P105	410	16250	SH	DEFINED	07,06,04,03	16250	
VEECO INSTRS INC DEL 51275	COM		922417100	1743	51275	SH	DEFINED	08,09,03		
VEECO INSTRS INC DEL 13000	COM		922417100	442	13000	SH	PUT	DEFINED	08,09,03	
VENATOR GROUP INC	COM		922944103	6	600	SH	DEFINED	01	600	
VENATOR GROUP INC 600	COM		922944103	29	2762	SH	DEFINED	04,03	2162	
VENATOR GROUP INC 3704	COM		922944103	78	7494	SH	OTHER	04,03	3790	
VENATOR GROUP INC	COM		922944103	83	8000	SH	DEFINED	08,09,03	8000	
VENATOR GROUP INC	COM		922944103	157	15000	SH	CALL	DEFINED	08,09,03	15000
VERISIGN INC	COM		92343E102	2	22	SH	DEFINED	04,03	22	
VERISIGN INC 370	COM		92343E102	32	370	SH	OTHER	04,03		
VERISIGN INC 9470	COM		92343E102	817	9470	SH	DEFINED	08,09,03		
VERIO INC	COM		923433106	7	100	SH	DEFINED	01	100	
VERIO INC	COM		923433106	6086	87567	SH	DEFINED	04,03	87567	
VERIO INC 1000	COM		923433106	3467	49887	SH	DEFINED	08,09,03	48887	
VERITAS SOFTWARE CO	COM		923436109	3209	33800	SH	DEFINED	01	33800	
VERITAS SOFTWARE CO	COM		923436109	4	37	SH	DEFINED	04,03	37	
VERITAS SOFTWARE CO	COM		923436109	93	975	SH	DEFINED	05,04,03	975	
VERITAS SOFTWARE CO 2500	COM		923436109	237	2500	SH	DEFINED	08,09,03		
VERTEX PHARMACEUTICALS INC 2000	COM		92532F100	60	2500	SH	DEFINED	04,03	500	
VERTEX PHARMACEUTICALS INC	COM		92532F100	478	19800	SH	DEFINED	05,04,03	19800	
VIAD CORP	COM		92552R109	1353	43718	SH	DEFINED	01	43718	
VIAD CORP 508	COM		92552R109	563	18201	SH	DEFINED	04,03	17693	
VIAD CORP 4240	COM		92552R109	399	12902	SH	OTHER	04,03	8662	
VIAD CORP	COM		92552R109	59	1900	SH	DEFINED	05,04,03	1900	
VIACOM INC 9900	CL A		925524100	2246	50895	SH	DEFINED	01	40995	
VIACOM INC	CL A		925524100	25	566	SH	DEFINED	04,03	566	
VIACOM INC 20900	CL A		925524100	922	20902	SH	OTHER	04,03	2	
VIACOM INC 47475	CL A		925524100	2095	47475	SH	DEFINED	08,09,03		
VIACOM INC	CL A		925524100	181	4100	SH	DEFINED	10,01	4100	
VIACOM INC 219285	CL B		925524308	54877	1247200	SH	DEFINED	01	1027915	
VIACOM INC 1280	CL B		925524308	2711	61615	SH	OTHER	01	60335	
VIACOM INC 25324	CL B		925524308	6749	153393	SH	DEFINED	04,03	128069	
VIACOM INC 20562	CL B		925524308	2078	47226	SH	OTHER	04,03	26664	
VIACOM INC	CL B		925524308	12682	288225	SH	DEFINED	05,04,03	288225	
VIACOM INC	CL B		925524308	5612	127550	SH	DEFINED	07,06,04,03	127550	
VIACOM INC 263432	CL B		925524308	11591	263432	SH	DEFINED	08,09,03		
VIACOM INC 3600	CL B		925524308	36000	818180	SH	DEFINED	10,01	814580	
VIATEL INC 9750	COM		925529208	605	10775	SH	DEFINED	08,09,03	1025	
VIATEL INC	COM		925529208	702	12500	SH	CALL	DEFINED	08,09,03	12500
VICAL INC	COM		925602104	50	4121	SH	DEFINED	01	4121	
VICAL INC	COM		925602104	502	41400	SH	DEFINED	04,03	41400	
VICAL INC	COM		925602104	380	31300	SH	DEFINED	05,04,03	31300	
VICAL INC	COM		925602104	3801	313479	SH	DEFINED	07,06,04,03	313479	
VICOR CORP 7000	COM		925815102	216	10200	SH	OTHER	04,03	3200	
VICOR CORP	COM		925815102	16	750	SH	DEFINED	07,06,04,03	750	
VIRAGEN INC 40000	COM		927638106	30	40000	SH	OTHER	04,03		
VISIO CORP 289900	COM		927914101	11110	291900	SH	DEFINED	01	2000	
VISHAY INTERTECHNOLOGY INC	COM		928298108	726	34580	SH	DEFINED	01	34580	
VISHAY INTERTECHNOLOGY INC	COM		928298108	84	3980	SH	DEFINED	04,03	3980	

VISHAY INTERTECHNOLOGY INC 2643	COM	928298108	56	2643 SH	OTHER	04,03	
VISHAY INTERTECHNOLOGY INC	COM	928298108	52	2459 SH	DEFINED	05,04,03	2459
VISHAY INTERTECHNOLOGY INC 625	COM	928298108	13	625 SH	DEFINED	08,09,03	
VISX INC DEL 37200	COM	928444S105	6303	79600 SH	DEFINED	01	42400
VISX INC DEL 1000	COM	928444S105	79	1000 SH	OTHER	01	
VISX INC DEL	COM	928444S105	192	2425 SH	DEFINED	04,03	2425
VISX INC DEL 400	COM	928444S105	32	400 SH	OTHER	04,03	
VISX INC DEL	COM	928444S105	5361	67700 SH	DEFINED	10,01	67700
VISUAL NETWORKS INC	COM	928444108	150	4697 SH	OTHER	04,03	4697
VISUAL NETWORKS INC 109420	COM	928444108	3501	109420 SH	DEFINED	08,09,03	
VISUAL NETWORKS INC 7500	COM	928444108	240	7500 SH	CALL	DEFINED 08,09,03	
VISUAL NETWORKS INC 1800	COM	928444108	58	1800 SH	PUT	DEFINED 08,09,03	
VITAL SIGNS INC 5100	COM	928469105	102	5100 SH	DEFINED	04,03	
VITAL SIGNS INC	COM	928469105	969	48600 SH	DEFINED	05,04,03	48600
VITAL SIGNS INC	COM	928469105	177	8900 SH	DEFINED	07,06,04,03	8900
VITESSE SEMICONDUCTOR CORP 800 17600	COM	928497106	4094	60710 SH	DEFINED	01	42310
VITESSE SEMICONDUCTOR CORP	COM	928497106	250	3709 SH	DEFINED	04,03	3709
VITESSE SEMICONDUCTOR CORP 250	COM	928497106	222	3290 SH	OTHER	04,03	3040
VITESSE SEMICONDUCTOR CORP	COM	928497106	88	1300 SH	DEFINED	05,04,03	1300
VITESSE SEMICONDUCTOR CORP	COM	928497106	5058	75000 SH	DEFINED	07,06,04,03	75000
VITESSE SEMICONDUCTOR CORP 10800	COM	928497106	744	11038 SH	DEFINED	08,09,03	238
VITESSE SEMICONDUCTOR CORP	COM	928497106	9643	143000 SH	CALL	DEFINED 08,09,03	143000
VITESSE SEMICONDUCTOR CORP	COM	928497106	674	10000 SH	PUT	DEFINED 08,09,03	10000
VITESSE SEMICONDUCTOR CORP	COM	928497106	776	11500 SH	DEFINED	10,01	11500
VLASIC FOODS INTL INC	COM	928559103	149	20329 SH	DEFINED	01	20329
VLASIC FOODS INTL INC 220	COM	928559103	9	1190 SH	OTHER	01	970
VLASIC FOODS INTL INC 1320	COM	928559103	32	4372 SH	DEFINED	04,03	3052
VLASIC FOODS INTL INC 4195	COM	928559103	67	9170 SH	OTHER	04,03	4975
VLASIC FOODS INTL INC	COM	928559103	5	620 SH	DEFINED	05,04,03	620
VODAFONE GROUP PLC	SPONSORED AD	92857T107	1300	6600 SH	DEFINED	01	6600
VODAFONE GROUP PLC	SPONSORED AD	92857T107	1182	6000 SH	OTHER	01	6000
VODAFONE GROUP PLC 339	SPONSORED AD	92857T107	2522	12800 SH	DEFINED	04,03	12461
VODAFONE GROUP PLC 22500	SPONSORED AD	92857T107	6198	31464 SH	OTHER	04,03	8964
VODAFONE GROUP PLC	SPONSORED AD	92857T107	69	350 SH	DEFINED	05,04,03	350
VODAFONE GROUP PLC 509	SPONSORED AD	92857T107	92208	468059 SH	DEFINED	08,09,03	467550
VODAFONE GROUP PLC	SPONSORED AD	92857T107	2492	12650 SH	DEFINED	10,01	12650
VOICESTREAM WIRELESS CORP	COM	928615103	414	14555 SH	DEFINED	04,03	14555
VOICESTREAM WIRELESS CORP 3400	COM	928615103	112	3940 SH	OTHER	04,03	540
VOICESTREAM WIRELESS CORP	COM	928615103	54	1900 SH	DEFINED	05,04,03	1900
VOLT INFORMATION SCIENCES INC 4000	COM	928703107	92	4000 SH	DEFINED	04,03	
VOLT INFORMATION SCIENCES INC	COM	928703107	1233	53900 SH	DEFINED	05,04,03	53900
VOLT INFORMATION SCIENCES INC	COM	928703107	260	11350 SH	DEFINED	07,06,04,03	11350
VORNADO RLTY TR	SH BEN INT	929042109	146	4140 SH	OTHER	01	4140
VORNADO RLTY TR	SH BEN INT	929042109	138	3900 SH	DEFINED	04,03	3900
VORNADO RLTY TR	SH BEN INT	929042109	11	304 SH	OTHER	04,03	304
VULCAN MATLS CO	COM	929160109	2188	45353 SH	DEFINED	01	45353
VULCAN MATLS CO	COM	929160109	174	3600 SH	OTHER	01	3600
VULCAN MATLS CO	COM	929160109	527	10929 SH	DEFINED	04,03	10929
VULCAN MATLS CO 24000	COM	929160109	1794	37188 SH	OTHER	04,03	13188
VULCAN MATLS CO	COM	929160109	686	14225 SH	DEFINED	05,04,03	14225
VULCAN MATLS CO	COM	929160109	405	8400 SH	DEFINED	07,06,04,03	8400
WD-40 CO	COM	929236107	3050	122000 SH	DEFINED	01	122000
WD-40 CO 2400	COM	929236107	70	2800 SH	OTHER	01	400
WD-40 CO 1100	COM	929236107	28	1100 SH	DEFINED	04,03	
WD-40 CO 1658	COM	929236107	111	4458 SH	OTHER	04,03	2700
WD-40 CO	COM	929236107	45	1800 SH	DEFINED	05,04,03	1800
WHX CORP	COM	929248102	2	235 SH	DEFINED	01	235
WHX CORP 6700	COM	929248102	44	6700 SH	DEFINED	04,03	
WHX CORP 2000	COM	929248102	13	2000 SH	OTHER	04,03	

WHX CORP	COM	929248102	115	17500	SH	DEFINED 05,04,03	17500
WHX CORP	COM	929248102	3	450	SH	DEFINED 07,06,04,03	450
WHX CORP 5846	COM	929248102	38	5846	SH	DEFINED 08,09,03	
WICOR INC	COM	929253102	2	80	SH	DEFINED 01	80
WICOR INC	COM	929253102	28	1000	SH	OTHER 01	1000
WICOR INC 6996	COM	929253102	453	16232	SH	DEFINED 04,03	9236
WICOR INC 14800	COM	929253102	467	16732	SH	OTHER 04,03	1932
WICOR INC	COM	929253102	3048	109100	SH	DEFINED 05,04,03	109100
WICOR INC	COM	929253102	715	25600	SH	DEFINED 07,06,04,03	25600
WMX TECHNOLOGIES INC	SUB NTS CV	92929QAF4	225	200000	PRN	DEFINED 01	200000
WMX TECHNOLOGIES INC 8000	SUB NTS CV	92929QAF4	9	8000	PRN	OTHER 04,03	
WMX TECHNOLOGIES INC	SUB NTS CV	92929QAF4	3611	3210000	PRN	DEFINED 05,04,03	3210000
WMX TECHNOLOGIES INC	SUB NTS CV	92929QAF4	3611	3210000	PRN	DEFINED 07,06,04,03	3210000
WPS RESOURCES CORP	COM	92931B106	31	1024	SH	DEFINED 01	1024
WPS RESOURCES CORP 1000	COM	92931B106	117	3900	SH	OTHER 01	2900
WPS RESOURCES CORP 982	COM	92931B106	315	10500	SH	DEFINED 04,03	9518
WPS RESOURCES CORP 9400	COM	92931B106	985	32822	SH	OTHER 04,03	23422
WABASH NATL CORP 8100	COM	929566107	157	8100	SH	DEFINED 04,03	
WABASH NATL CORP	COM	929566107	2166	111800	SH	DEFINED 05,04,03	111800
WABASH NATL CORP	COM	929566107	459	23700	SH	DEFINED 07,06,04,03	23700
WACHOVIA CORP 17950	COM	929771103	15464	180729	SH	DEFINED 01	162779
WACHOVIA CORP 700	COM	929771103	3855	45052	SH	OTHER 01	44352
WACHOVIA CORP 20365	COM	929771103	43020	502794	SH	DEFINED 04,03	482429
WACHOVIA CORP 206432	COM	929771103	45069	526744	SH	OTHER 04,03	320312
WACHOVIA CORP	COM	929771103	7570	88475	SH	DEFINED 05,04,03	88475
WACHOVIA CORP	COM	929771103	4826	56400	SH	DEFINED 07,06,04,03	56400
WACHOVIA CORP 4950	COM	929771103	424	4950	SH	DEFINED 08,09,03	
WADDELL & REED FINL INC	CL A	930059100	34	1225	SH	DEFINED 01	1225
WADDELL & REED FINL INC 693	CL A	930059100	420	15226	SH	DEFINED 04,03	14533
WADDELL & REED FINL INC 1012	CL A	930059100	240	8725	SH	OTHER 04,03	7713
WADDELL & REED FINL INC	CL A	930059100	38	1370	SH	DEFINED 05,04,03	1370
WADDELL & REED FINL INC	CL A	930059100	6932	251500	SH	DEFINED 07,06,04,03	251500
WADDELL & REED FINL INC 2000	CL A	930059100	55	2000	SH	DEFINED 08,09,03	
WADDELL & REED FINL INC	CL B	930059209	142	5274	SH	DEFINED 01	5274
WADDELL & REED FINL INC 2988	CL B	930059209	1770	65564	SH	DEFINED 04,03	62576
WADDELL & REED FINL INC 4377	CL B	930059209	1015	37595	SH	OTHER 04,03	33218
WADDELL & REED FINL INC	CL B	930059209	62	2307	SH	DEFINED 05,04,03	2307
WAL MART STORES INC 699892	COM	931142103	205033	4249397	SH	DEFINED 01	3549505
WAL MART STORES INC 248160	COM	931142103	37925	786015	SH	OTHER 01	537855
WAL MART STORES INC 286196	COM	931142103	332353	6888145	SH	DEFINED 04,03	6601949
WAL MART STORES INC 2467653	COM	931142103	182964	3791996	SH	OTHER 04,03	1324343
WAL MART STORES INC	COM	931142103	77625	1608800	SH	DEFINED 05,04,03	1608800
WAL MART STORES INC	COM	931142103	40161	832350	SH	DEFINED 07,06,04,03	832350
WAL MART STORES INC 5700	COM	931142103	37939	786300	SH	DEFINED 08,09,03	780600
WAL MART STORES INC 8600	COM	931142103	86519	1793150	SH	DEFINED 10,01	1784550
WAL MART STORES INC	COM	931142103	2905	60211	SH	DEFINED 11,06,04,03	60211
WALGREEN CO 160017	COM	931422109	43550	1482565	SH	DEFINED 01	1322548
WALGREEN CO 42000	COM	931422109	16548	563349	SH	OTHER 01	521349
WALGREEN CO 37975	COM	931422109	38862	1322952	SH	DEFINED 04,03	1284977
WALGREEN CO 877158	COM	931422109	40091	1364791	SH	OTHER 04,03	487633
WALGREEN CO	COM	931422109	4319	147025	SH	DEFINED 05,04,03	147025
WALGREEN CO	COM	931422109	2679	91200	SH	DEFINED 07,06,04,03	91200
WALGREEN CO 2800	COM	931422109	82	2800	SH	DEFINED 08,09,03	
WALL DATA INC 3300	COM	932045107	32	3300	SH	DEFINED 04,03	
WALL DATA INC	COM	932045107	65	6800	SH	DEFINED 05,04,03	6800

WALL DATA INC	COM	932045107	76	7900	SH	DEFINED 07,06,04,03	7900
WALLACE COMPUTER SERVICES INC	COM	932270101	430	17200	SH	DEFINED 01	17200
WALLACE COMPUTER SERVICES INC	COM	932270101	10	400	SH	DEFINED 04,03	400
WALLACE COMPUTER SERVICES INC	COM	932270101	285	11400	SH	OTHER 04,03	6800
4600							
WALTER INDS INC	COM	93317Q105	260	20100	SH	OTHER 04,03	20100
WALTER INDS INC	COM	93317Q105	6	500	SH	DEFINED 08,09,03	
500							
WARNACO GROUP INC	CL A	934390105	631	23600	SH	DEFINED 01	23600
WARNACO GROUP INC	CL A	934390105	11	400	SH	DEFINED 04,03	400
WARNACO GROUP INC	CL A	934390105	43	1600	SH	DEFINED 05,04,03	1600
WARNER LAMBERT CO	COM	934488107	91797	1327982	SH	DEFINED 01	1149847
178135							
WARNER LAMBERT CO	COM	934488107	12963	187536	SH	OTHER 01	146441
41095							
WARNER LAMBERT CO	COM	934488107	73723	1066523	SH	DEFINED 04,03	906626
159897							
WARNER LAMBERT CO	COM	934488107	56763	821161	SH	OTHER 04,03	594951
226210							
WARNER LAMBERT CO	COM	934488107	26141	378165	SH	DEFINED 05,04,03	
378165							
WARNER LAMBERT CO	COM	934488107	41475	600000	SH	OTHER 05,04,03	378165
221835							
WARNER LAMBERT CO	COM	934488107	27130	392480	SH	DEFINED 07,06,04,03	392480
WARNER LAMBERT CO	COM	934488107	3183	46050	SH	DEFINED 08,09,03	41800
4250							
WARNER LAMBERT CO	COM	934488107	24263	351000	SH	PUT DEFINED 08,09,03	351000
WARNER LAMBERT CO	COM	934488107	35252	509975	SH	DEFINED 10,01	507575
2400							
WASHINGTON FED INC	COM	938824109	2671	119049	SH	DEFINED 01	118249
800							
WASHINGTON FED INC	COM	938824109	176	7831	SH	OTHER 01	7831
WASHINGTON FED INC	COM	938824109	13	577	SH	DEFINED 04,03	577
WASHINGTON FED INC	COM	938824109	125	5593	SH	DEFINED 08,09,03	5593
WASHINGTON GAS LT CO	COM	938837101	575	22100	SH	DEFINED 01	22100
WASHINGTON GAS LT CO	COM	938837101	1072	41244	SH	DEFINED 04,03	39136
2108							
WASHINGTON GAS LT CO	COM	938837101	1538	59146	SH	OTHER 04,03	36124
23022							
WASHINGTON MUT INC	COM	939322103	13368	375915	SH	DEFINED 01	368585
7330							
WASHINGTON MUT INC	COM	939322103	2012	56587	SH	OTHER 01	48592
2250 5745							
WASHINGTON MUT INC	COM	939322103	6026	169450	SH	DEFINED 04,03	109631
10515 49304							
WASHINGTON MUT INC	COM	939322103	752	21158	SH	OTHER 04,03	
21158							
WASHINGTON MUT INC	COM	939322103	16386	460772	SH	DEFINED 05,04,03	460772
WASHINGTON MUT INC	COM	939322103	32982	927454	SH	DEFINED 07,06,04,03	927454
WASHINGTON MUT INC	COM	939322103	18	500	SH	DEFINED 08,09,03	
500							
WASHINGTON MUT INC	COM	939322103	389	10930	SH	DEFINED 10,01	10930
WASHINGTON POST CO	CL B	939640108	4106	7635	SH	DEFINED 01	6805
830							
WASHINGTON POST CO	CL B	939640108	1379	2565	SH	DEFINED 04,03	2565
WASHINGTON POST CO	CL B	939640108	65844	122444	SH	OTHER 04,03	122060
384							
WASHINGTON POST CO	CL B	939640108	54	100	SH	DEFINED 05,04,03	100
WASHINGTON POST CO	CL B	939640108	3227	6000	SH	DEFINED 07,06,04,03	6000
WASHINGTON POST CO	CL B	939640108	387	720	SH	DEFINED 10,01	560
160							
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	939653101	689	40692	SH	DEFINED 04,03	25592
15100							
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	939653101	1364	80514	SH	OTHER 04,03	71321
9193							
WASTE MGMT INC DEL	SUB NT CONV	94106LAA7	1560	1200000	PRN	DEFINED 01	1200000
WASTE MGMT INC DEL	SUB NT CONV	94106LAA7	3640	2800000	PRN	DEFINED 05,04,03	2800000
WASTE MGMT INC DEL	SUB NT CONV	94106LAA7	3640	2800000	PRN	DEFINED 07,06,04,03	2800000
WASTE MGMT INC DEL	COM	94106L109	9838	183030	SH	DEFINED 01	169521
13509							
WASTE MGMT INC DEL	COM	94106L109	1339	24910	SH	OTHER 01	20561
4349							
WASTE MGMT INC DEL	COM	94106L109	33832	629441	SH	DEFINED 04,03	593718
35723							
WASTE MGMT INC DEL	COM	94106L109	11683	217364	SH	OTHER 04,03	7956
209408							
WASTE MGMT INC DEL	COM	94106L109	14820	275714	SH	DEFINED 05,04,03	275714
WASTE MGMT INC DEL	COM	94106L109	29242	544040	SH	DEFINED 07,06,04,03	544040
WASTE MGMT INC DEL	COM	94106L109	161	3000	SH	DEFINED 08,09,03	2900
100							
WASTE MGMT INC DEL	COM	94106L109	538	10000	SH	CALL DEFINED 08,09,03	10000
WASTE MGMT INC DEL	COM	94106L109	538	10000	SH	PUT DEFINED 08,09,03	10000
WATERLINK INC	COM	94155N105	49	17100	SH	DEFINED 08,09,03	
17100							
WATERS CORP	COM	941848103	12	232	SH	DEFINED 04,03	32

WERNER ENTERPRISES INC	COM	950755108	109	5249	SH	OTHER	04,03	5249
WERNER ENTERPRISES INC	COM	950755108	6391	308000	SH	DEFINED	05,04,03	308000
WERNER ENTERPRISES INC	COM	950755108	1403	67600	SH	DEFINED	07,06,04,03	67600
WESBANCO INC	COM	950810101	146	4875	SH	DEFINED	04,03	4875
WESBANCO INC 86838	COM	950810101	2605	86838	SH	OTHER	04,03	
WESCO FINL CORP	COM	950817106	126	405	SH	DEFINED	04,03	405
WESCO FINL CORP 750	COM	950817106	310	1000	SH	OTHER	04,03	250
WESLEY JESSEN VISIONCARE INC 1900	COM	951018100	62	1900	SH	DEFINED	04,03	
WESLEY JESSEN VISIONCARE INC	COM	951018100	1256	38800	SH	DEFINED	05,04,03	38800
WESLEY JESSEN VISIONCARE INC	COM	951018100	287	8850	SH	DEFINED	07,06,04,03	8850
WEST COAST BANCORP ORE NEW	COM	952145100	528	30191	SH	DEFINED	01	30191
WESTAMERICA BANCORPORATION	COM	957090103	584	16000	SH	DEFINED	01	16000
WESTAMERICA BANCORPORATION	COM	957090103	77	2100	SH	DEFINED	05,04,03	2100
WESTAMERICA BANCORPORATION 60	COM	957090103	2	60	SH	DEFINED	08,09,03	
WESTAMERICA BANCORPORATION	COM	957090103	475	13000	SH	CALL	DEFINED 08,09,03	13000
WESTCOAST ENERGY INC 10500	COM	95751D102	237	12000	SH	OTHER	04,03	1500
WESTELL TECHNOLOGIES INC 10000	CL A	957541105	70	10000	SH	DEFINED	08,09,03	
WESTERN DIGITAL CORP	SD CV ZERO14	958102AF2	1688	10000000	PRN	DEFINED	08,09,03	10000000
WESTERN DIGITAL CORP	SB DB CV ZER	958102AH8	19828	117500000	PRN	DEFINED	08,09,03	117500000
WESTERN DIGITAL CORP	COM	958102105	33	5000	SH	DEFINED	01	5000
WESTERN DIGITAL CORP	COM	958102105	39	6000	SH	OTHER	01	6000
WESTERN DIGITAL CORP	COM	958102105	64	9800	SH	OTHER	04,03	9800
WESTERN DIGITAL CORP 19000	COM	958102105	131	20100	SH	DEFINED	08,09,03	1100
WESTERN RES INC 7825	COM	959425109	396	14859	SH	DEFINED	01	7034
WESTERN RES INC	COM	959425109	373	14016	SH	OTHER	01	14016
WESTERN RES INC 13534	COM	959425109	10032	376792	SH	DEFINED	04,03	363258
WESTERN RES INC 110654	COM	959425109	3987	149733	SH	OTHER	04,03	39079
WESTERN RES INC	COM	959425109	27	1000	SH	DEFINED	05,04,03	1000
WESTERN WIRELESS CORP	CL A	95988E204	38	1400	SH	DEFINED	01	1400
WESTERN WIRELESS CORP	CL A	95988E204	393	14555	SH	DEFINED	04,03	14555
WESTERN WIRELESS CORP 3400	CL A	95988E204	106	3940	SH	OTHER	04,03	540
WESTERN WIRELESS CORP	CL A	95988E204	51	1900	SH	DEFINED	05,04,03	1900
WESTERN WIRELESS CORP	CL A	95988E204	1	45	SH	DEFINED	08,09,03	45
WESTINGHOUSE AIR BRAKE CO NEW 7000	COM	960386100	5509	212395	SH	DEFINED	04,03	205395
WESTINGHOUSE AIR BRAKE CO NEW 2500	COM	960386100	246	9500	SH	OTHER	04,03	7000
WESTPOINT STEVENS INC	COM	961238102	680	22800	SH	DEFINED	01	22800
WESTPOINT STEVENS INC	COM	961238102	78	2600	SH	DEFINED	04,03	2600
WESTPOINT STEVENS INC	COM	961238102	1112	37300	SH	DEFINED	08,09,03	37300
WESTVACO CORP	COM	961548104	700	24154	SH	DEFINED	01	24154
WESTVACO CORP	COM	961548104	44	1518	SH	OTHER	01	1518
WESTVACO CORP	COM	961548104	3214	110817	SH	DEFINED	04,03	110817
WESTVACO CORP 12355	COM	961548104	3931	135562	SH	OTHER	04,03	123207
WESTVACO CORP	COM	961548104	447	15425	SH	DEFINED	05,04,03	15425
WESTVACO CORP	COM	961548104	284	9800	SH	DEFINED	07,06,04,03	9800
WET SEAL INC	CL A	961840105	21	750	SH	DEFINED	01	750
WET SEAL INC	CL A	961840105	13	468	SH	DEFINED	04,03	468
WET SEAL INC 60875	CL A	961840105	1743	60875	SH	DEFINED	08,09,03	
WEYERHAEUSER CO 1300 134369	COM	962166104	33122	481770	SH	DEFINED	01	346101
WEYERHAEUSER CO 411300	COM	962166104	30708	446660	SH	OTHER	01	35360
WEYERHAEUSER CO 15975	COM	962166104	8664	126019	SH	DEFINED	04,03	110044
WEYERHAEUSER CO 94140	COM	962166104	57907	842287	SH	OTHER	04,03	748147
WEYERHAEUSER CO	COM	962166104	5801	84375	SH	DEFINED	05,04,03	84375
WEYERHAEUSER CO	COM	962166104	7432	108100	SH	DEFINED	07,06,04,03	108100
WEYERHAEUSER CO 900	COM	962166104	13530	196800	SH	DEFINED	10,01	195900
WHIRLPOOL CORP	COM	963320106	2118	28626	SH	DEFINED	01	28626
WHIRLPOOL CORP 3250	COM	963320106	544	7350	SH	OTHER	01	4100
WHIRLPOOL CORP 14100	COM	963320106	4856	65616	SH	DEFINED	04,03	51516
WHIRLPOOL CORP 16518	COM	963320106	2633	35584	SH	OTHER	04,03	19066
WHIRLPOOL CORP	COM	963320106	9459	127825	SH	DEFINED	05,04,03	127825
WHIRLPOOL CORP	COM	963320106	18356	248050	SH	DEFINED	07,06,04,03	248050
WHIRLPOOL CORP 210	COM	963320106	16	210	SH	DEFINED	08,09,03	

WINN DIXIE STORES INC	COM	974280109	785	21250	SH	DEFINED 05,04,03	21250
WINN DIXIE STORES INC	COM	974280109	502	13600	SH	DEFINED 07,06,04,03	13600
WINNEBAGO INDS INC	COM	974637100	1	50	SH	OTHER 01	50
WINNEBAGO INDS INC	COM	974637100	128	5700	SH	DEFINED 04,03	
5700							
WINNEBAGO INDS INC	COM	974637100	11	500	SH	OTHER 04,03	500
WINNEBAGO INDS INC	COM	974637100	1625	72200	SH	DEFINED 05,04,03	72200
WINNEBAGO INDS INC	COM	974637100	442	19650	SH	DEFINED 07,06,04,03	19650
WINSTAR COMMUNICATIONS INC	COM	975515107	4136	84850	SH	DEFINED 08,09,03	11500
73350							
WINSTAR COMMUNICATIONS INC	COM	975515107	2072	42500	SH	CALL DEFINED 08,09,03	42500
WINSTON HOTELS INC	COM	97563A102	55	5300	SH	DEFINED 04,03	5300
WINSTON HOTELS INC	COM	97563A102	386	37400	SH	OTHER 04,03	37400
WINSTON HOTELS INC	COM	97563A102		10	SH	DEFINED 08,09,03	
10							
WINTRUST FINANCIAL CORP	COM	97650W108	1593	90370	SH	DEFINED 04,03	90370
WISCONSIN CENT TRANSN CORP	COM	976592105	394	20900	SH	DEFINED 01	20900
WISCONSIN CENT TRANSN CORP	COM	976592105	16	840	SH	DEFINED 04,03	840
WISCONSIN CENT TRANSN CORP	COM	976592105	6	333	SH	OTHER 04,03	333
WISCONSIN CENT TRANSN CORP	COM	976592105	21	1100	SH	DEFINED 05,04,03	1100
WISCONSIN ENERGY CORP	COM	976657106	2807	112018	SH	DEFINED 01	111418
600							
WISCONSIN ENERGY CORP	COM	976657106	998	39830	SH	OTHER 01	31797
8033							
WISCONSIN ENERGY CORP	COM	976657106	7423	296168	SH	DEFINED 04,03	291293
4875							
WISCONSIN ENERGY CORP	COM	976657106	11146	444719	SH	OTHER 04,03	105028
339691							
WISCONSIN ENERGY CORP	COM	976657106	50	2000	SH	DEFINED 05,04,03	2000
WITCO CORP	COM	977385103	691	35000	SH	DEFINED 01	34700
300							
WITCO CORP	COM	977385103	45	2300	SH	OTHER 01	2300
WITCO CORP	COM	977385103	6	300	SH	DEFINED 04,03	
300							
WITCO CORP	COM	977385103	75	3800	SH	OTHER 04,03	3100
700							
WITCO CORP	COM	977385103	99	5000	SH	DEFINED 08,09,03	
5000							
WOLVERINE TUBE INC	COM	978093102	116	4600	SH	DEFINED 04,03	
4600							
WOLVERINE TUBE INC	COM	978093102	1631	64900	SH	DEFINED 05,04,03	64900
WOLVERINE TUBE INC	COM	978093102	334	13300	SH	DEFINED 07,06,04,03	13300
WOLVERINE WORLD WIDE INC	COM	978097103	4	300	SH	DEFINED 01	300
WOLVERINE WORLD WIDE INC	COM	978097103	229	16358	SH	DEFINED 04,03	5558
10800							
WOLVERINE WORLD WIDE INC	COM	978097103	1929	137800	SH	DEFINED 05,04,03	137800
WOLVERINE WORLD WIDE INC	COM	978097103	428	30550	SH	DEFINED 07,06,04,03	30550
WOLVERINE WORLD WIDE INC	COM	978097103	13	920	SH	DEFINED 08,09,03	
920							
WORLD ACCESS INC	COM	98141A101	876	62000	SH	DEFINED 04,03	62000
WORLD ACCEP CORP DEL	COM	981419104	75	14900	SH	OTHER 01	14900
WORLD COLOR PRESS INC DEL	COM	981443104	1382	50260	SH	DEFINED 01	13360
800 36100							
WORLD COLOR PRESS INC DEL	COM	981443104	336	12200	SH	DEFINED 04,03	
12200							
WORLD COLOR PRESS INC DEL	COM	981443104	4524	164500	SH	DEFINED 05,04,03	164500
WORLD COLOR PRESS INC DEL	COM	981443104	979	35600	SH	DEFINED 07,06,04,03	35600
WORLD COLOR PRESS INC DEL	COM	981443104	2459	89400	SH	DEFINED 10,01	89400
WORLDGATE COMMUNICATIONS INC	COM	98156L307	10	200	SH	DEFINED 04,03	
200							
WORLDGATE COMMUNICATIONS INC	COM	98156L307	533	10400	SH	DEFINED 08,09,03	
10400							
WORTHINGTON INDS INC	COM	981811102	1336	81253	SH	DEFINED 01	81253
WORTHINGTON INDS INC	COM	981811102	16	1000	SH	OTHER 01	1000
WORTHINGTON INDS INC	COM	981811102	605	36806	SH	DEFINED 04,03	14173
22633							
WORTHINGTON INDS INC	COM	981811102	323	19633	SH	OTHER 04,03	19133
500							
WORTHINGTON INDS INC	COM	981811102	206	12525	SH	DEFINED 05,04,03	12525
WORTHINGTON INDS INC	COM	981811102	1581	96200	SH	DEFINED 07,06,04,03	96200
WORLDTEX INC	COM	981907108	475	200000	SH	DEFINED 04,03	200000
WRIGLEY WM JR CO	COM	982526105	7473	83790	SH	DEFINED 01	62434
21356							
WRIGLEY WM JR CO	COM	982526105	3575	40081	SH	OTHER 01	36334
3000 747							
WRIGLEY WM JR CO	COM	982526105	7257	81363	SH	DEFINED 04,03	79863
1500							
WRIGLEY WM JR CO	COM	982526105	6378	71513	SH	OTHER 04,03	59657
11856							
WRIGLEY WM JR CO	COM	982526105	1483	16625	SH	DEFINED 05,04,03	16625
WRIGLEY WM JR CO	COM	982526105	963	10800	SH	DEFINED 07,06,04,03	10800
WYNNS INTL INC	COM	983195108	37	2000	SH	DEFINED 01	2000
WYNNS INTL INC	COM	983195108	98	5300	SH	DEFINED 04,03	
5300							
WYNNS INTL INC	COM	983195108	1244	67500	SH	DEFINED 05,04,03	67500

WYNN'S INTL INC	COM	983195108	321	17400	SH	DEFINED 07,06,04,03	17400
X-RITE INC	COM	983857103	330	51300	SH	DEFINED 05,04,03	51300
X-RITE INC	COM	983857103	70	10950	SH	DEFINED 07,06,04,03	10950
XILINX INC	COM	983919101	18218	318220	SH	DEFINED 01	286780
1680 29760							
XILINX INC	COM	983919101	151	2640	SH	OTHER 01	600
2040							
XILINX INC	COM	983919101	34926	610065	SH	DEFINED 04,03	593465
16600							
XILINX INC	COM	983919101	22304	389596	SH	OTHER 04,03	54408
335188							
XILINX INC	COM	983919101	4969	86800	SH	DEFINED 05,04,03	86800
XILINX INC	COM	983919101	10878	190000	SH	DEFINED 07,06,04,03	190000
XILINX INC	COM	983919101	115	2000	SH	DEFINED 08,09,03	
2000							
XILINX INC	COM	983919101	1506	26300	SH	DEFINED 10,01	20500
5800							
XIRCOM INC	COM	983922105	2206	73370	SH	DEFINED 01	17670
1200 54500							
XIRCOM INC	COM	983922105	448	14900	SH	DEFINED 04,03	
14900							
XIRCOM INC	COM	983922105	9	300	SH	OTHER 04,03	300
XIRCOM INC	COM	983922105	5808	193200	SH	DEFINED 05,04,03	193200
XIRCOM INC	COM	983922105	1257	41800	SH	DEFINED 07,06,04,03	41800
XIRCOM INC	COM	983922105	451	15000	SH	DEFINED 08,09,03	
15000							
XIRCOM INC	COM	983922105	2618	87100	SH	DEFINED 10,01	87100
XOMED SURGICAL PRODS INC	COM	98412V107	44	900	SH	DEFINED 01	
900							
XOMED SURGICAL PRODS INC	COM	98412V107	195	4000	SH	OTHER 04,03	4000
XEROX CORP	COM	984121103	37985	643140	SH	DEFINED 01	597930
45210							
XEROX CORP	COM	984121103	14338	242765	SH	OTHER 01	219505
23260							
XEROX CORP	COM	984121103	69294	1173241	SH	DEFINED 04,03	1114401
58840							
XEROX CORP	COM	984121103	41199	697555	SH	OTHER 04,03	393331
304224							
XEROX CORP	COM	984121103	11347	192115	SH	DEFINED 05,04,03	
192115							
XEROX CORP	COM	984121103	18605	315000	SH	OTHER 05,04,03	192115
122885							
XEROX CORP	COM	984121103	14108	238870	SH	DEFINED 07,06,04,03	238870
XEROX CORP	COM	984121103	25416	430325	SH	DEFINED 08,09,03	147900
282425							
XEROX CORP	COM	984121103	354	6000	SH	CALL DEFINED 08,09,03	6000
XEROX CORP	COM	984121103	1261	21350	SH	DEFINED 10,01	21350
XOOM COM INC	COM	98413F101	17458	333333	SH	DEFINED 08,09,03	
333333							
XTRA CORP	COM	984138107	1080	23500	SH	DEFINED 04,03	23500
XTRA CORP	COM	984138107	66	1444	SH	OTHER 04,03	
1444							
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	175	4595	SH	DEFINED 04,03	4595
YPF SOCIEDAD ANONIMA	SPON ADR CL	984245100	56	1475	SH	OTHER 04,03	100
1375							
YAHOO INC	COM	984332106	8600	49930	SH	DEFINED 01	33145
16785							
YAHOO INC	COM	984332106	3406	19773	SH	OTHER 01	19085
688							
YAHOO INC	COM	984332106	15331	89007	SH	DEFINED 04,03	86937
2070							
YAHOO INC	COM	984332106	3020	17535	SH	OTHER 04,03	12389
5146							
YAHOO INC	COM	984332106	276	1600	SH	DEFINED 05,04,03	1600
YAHOO INC	COM	984332106	12766	74116	SH	DEFINED 08,09,03	20000
54116							
YELLOW CORP	COM	985509108	316	17800	SH	DEFINED 04,03	9000
8800							
YELLOW CORP	COM	985509108	4	200	SH	OTHER 04,03	200
YELLOW CORP	COM	985509108	2270	127900	SH	DEFINED 05,04,03	127900
YELLOW CORP	COM	985509108	518	29200	SH	DEFINED 07,06,04,03	29200
YELLOW CORP	COM	985509108	9	500	SH	DEFINED 08,09,03	
500							
YORK INTL CORP NEW	COM	986670107	698	16300	SH	DEFINED 01	16300
YORK INTL CORP NEW	COM	986670107	43	1000	SH	OTHER 01	1000
YORK INTL CORP NEW	COM	986670107	140	3275	SH	DEFINED 04,03	3275
YORK INTL CORP NEW	COM	986670107	43	1000	SH	OTHER 04,03	
1000							
YORK INTL CORP NEW	COM	986670107	39	900	SH	DEFINED 05,04,03	900
YOUNG & RUBICAM INC	COM	987425105	9	200	SH	DEFINED 01	200
YOUNG & RUBICAM INC	COM	987425105	45	1000	SH	OTHER 04,03	1000
YOUNG & RUBICAM INC	COM	987425105	23	500	SH	DEFINED 08,09,03	500
YOUNG & RUBICAM INC	COM	987425105	2479	54558	SH	DEFINED 11,06,04,03	54558
ZALE CORP NEW	COM	988858106	1980	49510	SH	DEFINED 01	11710
800 37000							

ZALE CORP NEW 14600	COM	988858106	605	15135 SH	DEFINED 04,03	535
ZALE CORP NEW 1400	COM	988858106	56	1400 SH	OTHER 04,03	
ZALE CORP NEW	COM	988858106	7628	190700 SH	DEFINED 05,04,03	190700
ZALE CORP NEW	COM	988858106	1680	42000 SH	DEFINED 07,06,04,03	42000
ZALE CORP NEW	COM	988858106	2940	73500 SH	DEFINED 10,01	73500
ZI CORP	COM	988918108	46	41000 SH	OTHER 04,03	41000
ZEBRA TECHNOLOGIES CORP	CL A	989207105	46	1200 SH	DEFINED 01	1200
ZEBRA TECHNOLOGIES CORP	CL A	989207105	107	2780 SH	OTHER 01	2780
ZEBRA TECHNOLOGIES CORP 14400	CL A	989207105	553	14400 SH	DEFINED 04,03	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7038	183100 SH	DEFINED 05,04,03	183100
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1232	32050 SH	DEFINED 07,06,04,03	32050
ZEBRA TECHNOLOGIES CORP 1000	CL A	989207105	38	1000 SH	DEFINED 08,09,03	
ZIFF-DAVIS INC	COM ZD	989511100	8	500 SH	DEFINED 01	500
ZIFF-DAVIS INC	COM ZD	989511100	3586	236100 SH	DEFINED 08,09,03	236100
ZIONS BANCORPORATION	COM	989701107	2051	32300 SH	DEFINED 01	32300
ZIONS BANCORPORATION	COM	989701107	25	400 SH	OTHER 04,03	400
ZIONS BANCORPORATION	COM	989701107	83	1300 SH	DEFINED 05,04,03	1300
ZIONS BANCORPORATION	COM	989701107	5591	88050 SH	DEFINED 08,09,03	88050
ZOLTEK COS INC 2300	COM	98975W104	86	10800 SH	DEFINED 04,03	8500
ZOLTEK COS INC 5400	COM	98975W104	43	5400 SH	OTHER 04,03	
ZWEIG FD	COM	989834106	22	1960 SH	DEFINED 01	1960
ZWEIG FD	COM	989834106	150	13528 SH	DEFINED 04,03	13528
ZWEIG FD	COM	989834106	104	9363 SH	OTHER 04,03	9363
ZWEIG TOTAL RETURN FD INC	COM	989837109	24	2821 SH	DEFINED 01	2821
ZWEIG TOTAL RETURN FD INC	COM	989837109	38	4528 SH	DEFINED 04,03	4528
ZWEIG TOTAL RETURN FD INC 10000	COM	989837109	311	36530 SH	OTHER 04,03	26530

</TABLE>