

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

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 30, 1999

Check here if Amendment ; Amendment Number 2

This Amendment is a restatement; adds new holdings entries

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-158

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

Person Signing this Report on Behalf of Reporting Manager:

Peter J. Brown
Vice President
704-386-1304

Signature, Place, and Date of Signing:

/Peter J. Brown/
Charlotte, NC
October 15, 1999

Report Type:

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8

Form 13F Information Table Entry Total: 6,553

Form 13F Information Table Value Total: \$86,706,270,000

List of Other Included Managers:

1. 28-208 Bank of America, N.A.
3. NB Holdings Corporation
5. 28-5578 TradeStreet Investment Associates, Inc.
6. 28-5596 NationsBanc Advisors, Inc.
7. 28-5578 TradeStreet Investment Associates, Inc.
8. Banc of America Securities LLC
9. NationsBanc Montgomery Holdings Corporation
10. Chicago Equity Partners Corporation
11. Marsico Capital Management LLC

AUDIOCODES LTD	ORD	M15342104	711	18900	SH	DEFINED 05,01,03	18900
AUDIOCODES LTD	ORD	M15342104	8116	215700	SH	DEFINED 07,06,01,03	215700
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	21	250	SH	DEFINED 01,03	250
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	15	176	SH	OTHER 01,03	176
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	6130	72600	SH	DEFINED 07,06,01,03	72600
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	2003	23717	SH	DEFINED 08,09,03	23717
GALILEO TECHNOLOGY LTD	ORD	M47298100	1333	53300	SH	DEFINED 08,09,03	53300
GILAT COMMUNICATIONS LTD	ORD	M50876107	559	38900	SH	DEFINED 01,03	38900
GILAT COMMUNICATIONS LTD	ORD	M50876107	372	25900	SH	DEFINED 05,01,03	25900
GILAT COMMUNICATIONS LTD	ORD	M50876107	4295	298800	SH	DEFINED 07,06,01,03	298800
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	2188	40800	SH	DEFINED 01,03	40800
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	1539	28700	SH	DEFINED 05,01,03	28700
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	17900	333800	SH	DEFINED 07,06,01,03	333800
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	1260	23500	SH	DEFINED 08,09,03	23500
MAGAL SECURITY SYS LTD	ORD	M6786D104	33	10000	SH	OTHER 01,03	
10000							
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	53	1500	SH	DEFINED 01,03	1500
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	3694	104425	SH	DEFINED 08,09,03	104425
TEFRON LTD	ORD	M87482101	812	76900	SH	DEFINED 01,03	76900
TEFRON LTD	ORD	M87482101	540	51100	SH	DEFINED 05,01,03	51100
TEFRON LTD	ORD	M87482101	6222	589100	SH	DEFINED 07,06,01,03	589100
TTI TEAM TELECOM INTL LTD	ORD	M88258104	453	44500	SH	DEFINED 01,03	44500
TTI TEAM TELECOM INTL LTD	ORD	M88258104	304	29800	SH	DEFINED 05,01,03	29800
TTI TEAM TELECOM INTL LTD	ORD	M88258104	3455	339200	SH	DEFINED 07,06,01,03	339200
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	7	100	SH	DEFINED 01,03	100
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	13	200	SH	OTHER 01,03	200
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059111	805	12000	SH	DEFINED 08,09,03	12000
NEW HOLLAND N V	ORD	N62648105	168	10500	SH	OTHER 01,03	500
10000							
QIAGEN NV	ORD	N72482107	872	20467	SH	DEFINED 08,09,03	20467
PANAMERICAN BEVERAGES INC	CL A	P74823108	354	21394	SH	DEFINED 01,03	21394
PANAMERICAN BEVERAGES INC	CL A	P74823108	83	5000	SH	OTHER 01,03	
5000							
PANAMERICAN BEVERAGES INC	CL A	P74823108	975	58870	SH	DEFINED 06,01,03	58870
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	235	5221	SH	OTHER 01,03	2821
2400							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	572	12700	SH	DEFINED 08,09,03	12700
FLEXTRONICS INTL LTD	ORD	Y2573F102	291	5000	SH	DEFINED 01,03	5000
FLEXTRONICS INTL LTD	ORD	Y2573F102	15	260	SH	OTHER 01,03	
260							
FLEXTRONICS INTL LTD	ORD	Y2573F102	5676	97550	SH	DEFINED 08,09,03	97550
FLEXTRONICS INTL LTD	ORD	Y2573F102	1455	25000	SH	DEFINED 08,09,03	25000
FLEXTRONICS INTL LTD	ORD	Y2573F102	2037	35000	SH	DEFINED 11,06,01,03	35000
AAR CORP	COM	000361105	225	12492	SH	DEFINED 01,03	3092
9400							
AAR CORP	COM	000361105	2290	127200	SH	DEFINED 05,01,03	127200
AAR CORP	COM	000361105	476	26450	SH	DEFINED 07,06,01,03	26450
ABC-NACO INC	COM	000752105	283	20000	SH	OTHER 01,03	20000
ACTV INC	COM	00088E104	15	1100	SH	DEFINED 01,03	1100
ACTV INC	COM	00088E104	135	9700	SH	DEFINED 08,09,03	9700
A D C TELECOMMUNICATIONS	COM	000886101	1392	33200	SH	DEFINED 01,03	33200
A D C TELECOMMUNICATIONS	COM	000886101	720	17172	SH	OTHER 01,03	14500
2672							
A D C TELECOMMUNICATIONS	COM	000886101	1200	28625	SH	DEFINED 05,01,03	28625
A D C TELECOMMUNICATIONS	COM	000886101	5339	127300	SH	DEFINED 07,06,01,03	127300
A D C TELECOMMUNICATIONS	COM	000886101	63	1500	SH	DEFINED 08,09,03	1500
ACM GOVT INCOME FD INC	COM	000912105	121	14800	SH	DEFINED 01,03	14130
670							
ACM GOVT INCOME FD INC	COM	000912105	171	20900	SH	OTHER 01,03	13700
7200							
ACM GOVT SECS FD INC	COM	000914101	52	7089	SH	DEFINED 01,03	7089
ACM GOVT SECS FD INC	COM	000914101	107	14463	SH	OTHER 01,03	11613
2850							
ACM MANAGED INCOME FD INC	COM	000919100	87	11548	SH	DEFINED 01,03	11548
ACM MANAGED INCOME FD INC	COM	000919100	43	5680	SH	OTHER 01,03	5680
ACM MANAGED DLR INCOME FD	COM	000949107	150	14600	SH	OTHER 01,03	14000
600							
ABM INDS INC	COM	000957100	167	6600	SH	DEFINED 01,03	
6600							
ABM INDS INC	COM	000957100	58543	2307120	SH	OTHER 01,03	542700
1764420							
ABM INDS INC	COM	000957100	1350	53200	SH	DEFINED 05,01,03	53200
ABM INDS INC	COM	000957100	284	11200	SH	DEFINED 07,06,01,03	11200
AFLAC INC	COM	001055102	27234	650360	SH	DEFINED 01,03	611160
39200							
AFLAC INC	COM	001055102	7646	182587	SH	OTHER 01,03	160617
21970							
AFLAC INC	COM	001055102	3302	78850	SH	DEFINED 05,01,03	78850
AFLAC INC	COM	001055102	3779	90250	SH	DEFINED 07,06,01,03	90250
AGCO CORP	COM	001084102	391	30105	SH	DEFINED 01,03	30105
AGCO CORP	COM	001084102	20	1500	SH	OTHER 01,03	1500
AGL RES INC	COM	001204106	781	48062	SH	DEFINED 01,03	44650
3412							
AGL RES INC	COM	001204106	989	60846	SH	OTHER 01,03	52338
8508							

AHL SVCS INC	COM	001296102	852	32700	SH	DEFINED	01,03	32700
AHL SVCS INC	COM	001296102	208	8000	SH	OTHER	01,03	8000
AHL SVCS INC	COM	001296102	586	22500	SH	DEFINED	05,01,03	22500
AHL SVCS INC	COM	001296102	6531	250600	SH	DEFINED	07,06,01,03	250600
AES CORP	JR SBDB CV4.	00130HAN5	196	200000	PRN	DEFINED	01,03	200000
AES CORP	JR SBDB CV4.	00130HAN5	26	26000	PRN	OTHER	01,03	26000
AES CORP	JR SBDB CV4.	00130HAN5	1913	1950000	PRN	DEFINED	05,01,03	1950000
AES CORP	JR SBDB CV4.	00130HAN5	1913	1950000	PRN	DEFINED	07,06,01,03	1950000
AES CORP 18100	COM	00130H105	86437	1465039	SH	DEFINED	01,03	1446939
AES CORP 38695	COM	00130H105	81954	1389054	SH	OTHER	01,03	1350359
AES CORP	COM	00130H105	1478	25050	SH	DEFINED	05,01,03	25050
AES CORP	COM	00130H105	6372	108000	SH	DEFINED	07,06,01,03	108000
AES CORP	COM	00130H105	191	3245	SH	DEFINED	08,09,03	3245
AK STL HLDG CORP 240 310	COM	001547108	870	47689	SH	DEFINED	01,03	47139
AK STL HLDG CORP 2260	COM	001547108	41	2260	SH	OTHER	01,03	
AK STL HLDG CORP	COM	001547108	47	2600	SH	DEFINED	05,01,03	2600
AMFM INC	COM	001693100	2294	37760	SH	DEFINED	05,01,03	37760
AMFM INC	COM	001693100	12859	211675	SH	DEFINED	07,06,01,03	211675
AMFM INC	COM	001693100	2357	38800	SH	DEFINED	08,09,03	38800
AMFM INC	PFD CONV 7%	001693209	4056	25000	SH	DEFINED	05,01,03	25000
AMFM INC	PFD CONV 7%	001693209	4056	25000	SH	DEFINED	07,06,01,03	25000
AMLI RESIDENTIAL PPTYS TR 946	SH BEN INT	001735109	53	2541	SH	DEFINED	01,03	1595
AMLI RESIDENTIAL PPTYS TR 2000	SH BEN INT	001735109	159	7550	SH	OTHER	01,03	5550
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	1382	65800	SH	DEFINED	10,01	65800
AMR CORP 9030	COM	001765106	8332	152886	SH	DEFINED	01,03	143856
AMR CORP 13584	COM	001765106	1819	33384	SH	OTHER	01,03	19800
AMR CORP	COM	001765106	3784	69425	SH	DEFINED	05,01,03	69425
AMR CORP	COM	001765106	1624	29800	SH	DEFINED	07,06,01,03	29800
AMR CORP	COM	001765106	110	2025	SH	DEFINED	10,01	2025
ANB CORP 6000	COM	001926104	205	6000	SH	DEFINED	01,03	
AT&T CORP 5721148	COM	001957109	770557	17713965	SH	DEFINED	01,03	11992817
AT&T CORP 4264041	COM	001957109	272291	6259555	SH	OTHER	01,03	1995514
AT&T CORP	COM	001957109	68234	1568606	SH	DEFINED	05,01,03	1568606
AT&T CORP	COM	001957109	73727	1694881	SH	DEFINED	07,06,01,03	1694881
AT&T CORP	COM	001957109	10385	238725	SH	DEFINED	08,09,03	238725
AT&T CORP 5400	COM	001957109	53530	1230575	SH	DEFINED	10,01	1225175
AT&T CORP 4878800	COM LIB GRP	001957208	382085	10240276	SH	DEFINED	01,03	5361476
AT&T CORP 1928634	COM LIB GRP	001957208	83526	2238576	SH	OTHER	01,03	309942
AT&T CORP	COM LIB GRP	001957208	412	11046	SH	DEFINED	05,01,03	11046
AT&T CORP	COM LIB GRP	001957208	31149	834812	SH	DEFINED	08,09,03	834812
AT&T CORP	COM LIB GRP	001957208	21828	585000	SH	CALL	DEFINED 08,09,03	585000
APT SATELLITE HOLDINGS LTD 10000	SPONSORED AD	00203R105	46	10000	SH	OTHER	01,03	
AT & T CDA INC 100000	DEPS RCPT CL	00207Q202	6281	100000	SH	OTHER	01,03	
AXA FINL INC 155156	COM	002451102	23658	423880	SH	DEFINED	01,03	268724
AXA FINL INC 604	COM	002451102	375	6716	SH	OTHER	01,03	6112
AXA FINL INC	COM	002451102	4831	86550	SH	DEFINED	05,01,03	86550
AXA FINL INC	COM	002451102	7701	137975	SH	DEFINED	07,06,01,03	137975
AXA FINL INC 2400	COM	002451102	28565	511800	SH	DEFINED	10,01	509400
AAMES FINL CORP	COM	00253A101	8	10000	SH	OTHER	01,03	10000
ABBOTT LABS 705576	COM	002824100	244578	6666606	SH	DEFINED	01,03	5961030
ABBOTT LABS 1990532	COM	002824100	190760	5199672	SH	OTHER	01,03	3209140
ABBOTT LABS	COM	002824100	18854	513925	SH	DEFINED	05,01,03	513925
ABBOTT LABS	COM	002824100	9726	265100	SH	DEFINED	07,06,01,03	265100
ABBOTT LABS	COM	002824100	14667	399800	SH	DEFINED	08,09,03	399800
ABBOTT LABS	COM	002824100	22210	605400	SH	PUT	DEFINED 08,09,03	605400
ABBOTT LABS	COM	002824100	2091	57000	SH	DEFINED	10,01	57000
ABERCROMBIE & FITCH CO 24000	CL A	002896207	4835	141948	SH	DEFINED	01,03	117948
ABERCROMBIE & FITCH CO	CL A	002896207	2	46	SH	OTHER	01,03	46
ABERCROMBIE & FITCH CO	CL A	002896207	30	886	SH	DEFINED	05,01,03	886
ABERCROMBIE & FITCH CO	CL A	002896207	783	23000	SH	DEFINED	08,09,03	23000
ABERCROMBIE & FITCH CO 5000	CL A	002896207	1339	39300	SH	DEFINED	10,01	34300
ABRAMS INDS INC	COM	003788106	1104	289634	SH	DEFINED	01,03	289634

ACACIA RESH CORP	COM	003881109	162	10000	SH	OTHER	01,03	10000	
ACCLAIM ENTMT INC 9400	COM PAR \$0.0	004325205	74	9700	SH	DEFINED	01,03	300	
ACCLAIM ENTMT INC	COM PAR \$0.0	004325205	27	3500	SH	DEFINED	08,09,03	3500	
ACCREDO HEALTH INC	COM	00437V104	355	11264	SH	DEFINED	08,09,03	11264	
ACE CASH EXPRESS INC	COM	004403101	290	20000	SH	OTHER	01,03	20000	
ACE CASH EXPRESS INC	COM	004403101	15	1000	SH	DEFINED	08,09,03	1000	
ACNIELSEN CORP 71669	COM	004833109	5480	241556	SH	DEFINED	01,03	169887	
ACNIELSEN CORP 20417	COM	004833109	973	42887	SH	OTHER	01,03	22470	
ACNIELSEN CORP	COM	004833109	54	2366	SH	DEFINED	05,01,03	2366	
ACNIELSEN CORP 7500	COM	004833109	2572	113366	SH	DEFINED	10,01	105866	
ACTIVISION INC NEW	COM NEW	004930202	463	26276	SH	DEFINED	08,09,03	26276	
ACTION PERFORMANCE COS INC	SB NT CV 4.7	004933AB3	7451	10331000	PRN	DEFINED	08,09,03	10331000	
ACTION PERFORMANCE COS INC 1000	COM	004933107	21	1000	SH	DEFINED	01,03		
ACTION PERFORMANCE COS INC	COM	004933107	21	1000	SH	OTHER	01,03	1000	
ACTION PERFORMANCE COS INC	COM	004933107	838	39800	SH	DEFINED	05,01,03	39800	
ACTION PERFORMANCE COS INC	COM	004933107	184	8750	SH	DEFINED	07,06,01,03	8750	
ACTION PERFORMANCE COS INC	COM	004933107	558	26475	SH	DEFINED	08,09,03	26475	
ACTEL CORP	COM	004934105	405	21320	SH	DEFINED	08,09,03	21320	
ACUSON CORP	COM	005113105	154	12100	SH	DEFINED	01,03	12100	
ACUSON CORP	COM	005113105	844	66200	SH	DEFINED	10,01	66200	
ACXIOM CORP 17600	COM	005125109	404	20530	SH	DEFINED	01,03	2930	
ACXIOM CORP	COM	005125109	275	14000	SH	OTHER	01,03	14000	
ACXIOM CORP	COM	005125109	4735	240900	SH	DEFINED	05,01,03	240900	
ACXIOM CORP	COM	005125109	1013	51550	SH	DEFINED	07,06,01,03	51550	
ADAC LABS 17200	COM NEW	005313200	169	17200	SH	DEFINED	01,03		
ADAC LABS	COM NEW	005313200	2016	205500	SH	DEFINED	05,01,03	205500	
ADAC LABS	COM NEW	005313200	404	41150	SH	DEFINED	07,06,01,03	41150	
ADAMS EXPRESS CO 3131	COM	006212104	274	9589	SH	DEFINED	01,03	6458	
ADAMS EXPRESS CO 4875	COM	006212104	537	18775	SH	OTHER	01,03	13900	
ADAMS EXPRESS CO	COM	006212104	118	4129	SH	DEFINED	05,01,03	4129	
ADAPTEC INC	SB NT CV 4.7	00651FAC2	49	50000	PRN	DEFINED	01,03	50000	
ADAPTEC INC	SB NT CV 4.7	00651FAC2	6410	6600000	PRN	DEFINED	08,09,03	6600000	
ADAPTEC INC 96475	COM	00651F108	10361	261057	SH	DEFINED	01,03	164582	
ADAPTEC INC 5310	COM	00651F108	333	8400	SH	OTHER	01,03	3090	
ADAPTEC INC	COM	00651F108	9607	242075	SH	DEFINED	05,01,03	242075	
ADAPTEC INC	COM	00651F108	16386	412875	SH	DEFINED	07,06,01,03	412875	
ADAPTEC INC 3200	COM	00651F108	909	22900	SH	DEFINED	10,01	19700	
ADELPHIA COMMUNICATIONS CORP 50	CL A	006848105	3	50	SH	OTHER	01,03		
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	8269	140594	SH	DEFINED	08,09,03	140594	
ADFORCE INC	COM	006867105	496	19536	SH	DEFINED	08,09,03	19536	
ADOBE SYS INC 23180	COM	00724F101	12307	108430	SH	DEFINED	01,03	85250	
ADOBE SYS INC 3150	COM	00724F101	536	4720	SH	OTHER	01,03	1570	
ADOBE SYS INC	COM	00724F101	5902	52000	SH	DEFINED	05,01,03	52000	
ADOBE SYS INC	COM	00724F101	2321	20450	SH	DEFINED	07,06,01,03	20450	
ADOBE SYS INC	COM	00724F101	55456	488600	SH	DEFINED	08,09,03	488600	
ADOBE SYS INC 3100	COM	00724F101	2599	22900	SH	DEFINED	10,01	19800	
ADTRAN INC 2900	COM	00738A106	889	23200	SH	DEFINED	01,03	20300	
ADTRAN INC	COM	00738A106	1770	46200	SH	DEFINED	10,01	46200	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	1454	65333	SH	DEFINED	01,03	65333	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	255	11450	SH	OTHER	01,03	11450	
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	445	20000	SH	CALL	DEFINED	08,09,03	20000
ADVANCED TISSUE SCIENCES INC	COM	00755F103	15	5000	SH	DEFINED	01,03	5000	
ADVANCED TISSUE SCIENCES INC	COM	00755F103	37	12100	SH	DEFINED	05,01,03	12100	
ADVANTAGE LEARNING SYSTEMS	COM	00757K100	503	27000	SH	DEFINED	08,09,03	27000	
ADVO INC 740 40000	COM	007585102	986	49440	SH	DEFINED	01,03	8700	
ADVO INC 2900	COM	007585102	58	2900	SH	OTHER	01,03		
ADVO INC	COM	007585102	1862	93400	SH	DEFINED	05,01,03	93400	
ADVO INC	COM	007585102	371	18600	SH	DEFINED	07,06,01,03	18600	
ADVO INC	COM	007585102	1555	78000	SH	DEFINED	10,01	78000	
AEGIS COMMUNICATIONS GROUP INC 35527	COM	00760B105	18	35527	SH	OTHER	01,03		
AEROFLEX INC	COM	007768104	940	77100	SH	DEFINED	01,03	77100	
AEROFLEX INC	COM	007768104	628	51500	SH	DEFINED	05,01,03	51500	
AEROFLEX INC	COM	007768104	7218	592300	SH	DEFINED	07,06,01,03	592300	
ADVANCED MICRO DEVICES INC 200	COM	007903107	615	35800	SH	DEFINED	01,03	35600	

ADVANCED MICRO DEVICES INC 500	COM	007903107	55	3200 SH	OTHER	01,03	2700
ADVANCED MICRO DEVICES INC	COM	007903107	363	21125 SH	DEFINED	05,01,03	21125
ADVANCED MICRO DEVICES INC	COM	007903107	240	13950 SH	DEFINED	07,06,01,03	13950
ADVANCED MICRO DEVICES INC	COM	007903107	600	34900 SH	DEFINED	08,09,03	34900
ADVANCED MICRO DEVICES INC	COM	007903107	172	10000 SH	CALL	DEFINED 08,09,03	10000
ADVANCED MICRO DEVICES INC	COM	007903107	1504	87500 SH	PUT	DEFINED 08,09,03	87500
AEGON N V 10019	ORD AMER REG	007924103	16383	189398 SH	DEFINED	01,03	179379
AEGON N V 44934	ORD AMER REG	007924103	17230	199194 SH	OTHER	01,03	154260
AEGON N V	ORD AMER REG	007924103	125	1444 SH	DEFINED	05,01,03	1444
AEGON N V	ORD AMER REG	007924103	481	5561 SH	DEFINED	08,09,03	5561
ADVANCED ENERGY INDS	COM	007973100	4	131 SH	DEFINED	08,09,03	131
ADVANCED ENERGY INDS	COM	007973100	1544	50000 SH	CALL	DEFINED 08,09,03	50000
AETNA INC 13549	COM	008117103	9702	196995 SH	DEFINED	01,03	183446
AETNA INC 98136	COM	008117103	7140	144968 SH	OTHER	01,03	46832
AETNA INC	COM	008117103	3755	76242 SH	DEFINED	05,01,03	76242
AETNA INC	COM	008117103	5454	110750 SH	DEFINED	07,06,01,03	110750
AETNA INC	COM	008117103	463	9400 SH	DEFINED	08,09,03	9400
AETNA INC	COM	008117103	2216	45000 SH	PUT	DEFINED 08,09,03	45000
AETNA INC	COM	008117103	15	300 SH	DEFINED	10,01	300
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	227	20000 PRN	DEFINED	01,03	20000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	28	25000 PRN	OTHER	01,03	25000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	3231	2850000 PRN	DEFINED	05,01,03	2850000
AFFILIATED COMPUTER SERVICES	SB NT CV	008190AD2	3231	2850000 PRN	DEFINED	07,06,01,03	2850000
AFFILIATED COMPUTER SERVICES 520 20700	CL A	008190100	3477	85591 SH	DEFINED	01,03	64371
AFFILIATED COMPUTER SERVICES	CL A	008190100	813	20000 SH	DEFINED	05,01,03	20000
AFFILIATED COMPUTER SERVICES	CL A	008190100	813	20000 SH	DEFINED	07,06,01,03	20000
AFFILIATED COMPUTER SERVICES	CL A	008190100	2356	58000 SH	DEFINED	10,01	58000
AFFILIATED MANAGERS GROUP	COM	008252108	240	8810 SH	DEFINED		8810
AFFILIATED MANAGERS GROUP 1600	COM	008252108	1589	58300 SH	DEFINED	01,03	56700
AFFILIATED MANAGERS GROUP	COM	008252108	20987	770150 SH	DEFINED	03	770150
AFFILIATED MANAGERS GROUP	COM	008252108	1079	39600 SH	DEFINED	05,01,03	39600
AFFILIATED MANAGERS GROUP	COM	008252108	12451	456900 SH	DEFINED	07,06,01,03	456900
AFFILIATED MANAGERS GROUP	COM	008252108	1259	46200 SH	DEFINED	10,01	46200
AFFINITY TECHNOLOGY GROUP INC	COM	00826M103	375	479705 SH	DEFINED	08,09,03	479705
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	436	650000 PRN	DEFINED	01,03	650000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4934	7350000 PRN	DEFINED	05,01,03	7350000
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4934	7350000 PRN	DEFINED	07,06,01,03	7350000
AGNICO EAGLE MINES LTD	COM	008474108	12	1560 SH	DEFINED	01,03	1560
AGNICO EAGLE MINES LTD 4000	COM	008474108	147	19000 SH	OTHER	01,03	15000
AGRIBRANDS INTL INC 33222	COM	00849R105	2471	49790 SH	DEFINED	01,03	16568
AGRIBRANDS INTL INC 275842	COM	00849R105	17632	355297 SH	OTHER	01,03	79455
AGRIBRANDS INTL INC	COM	00849R105	384	7730 SH	DEFINED	05,01,03	7730
AIR EXPRESS INTL CORP 3400	COM	009104100	775	34170 SH	DEFINED	01,03	30770
AIR EXPRESS INTL CORP	COM	009104100	2079	91650 SH	DEFINED	05,01,03	91650
AIR EXPRESS INTL CORP	COM	009104100	5811	256150 SH	DEFINED	07,06,01,03	256150
AIR EXPRESS INTL CORP	COM	009104100	91	4000 SH	DEFINED	08,09,03	4000
AIR PRODS & CHEMS INC 33432	COM	009158106	12049	411917 SH	DEFINED	01,03	378485
AIR PRODS & CHEMS INC 116288	COM	009158106	11808	403681 SH	OTHER	01,03	287393
AIR PRODS & CHEMS INC	COM	009158106	2330	79650 SH	DEFINED	05,01,03	79650
AIR PRODS & CHEMS INC	COM	009158106	1119	38250 SH	DEFINED	07,06,01,03	38250
AIR PRODS & CHEMS INC	COM	009158106	48	1625 SH	DEFINED	10,01	1625
AIRBORNE FGHT CORP 5900	COM	009266107	3222	152995 SH	DEFINED	01,03	147095
AIRBORNE FGHT CORP 1500	COM	009266107	86	4100 SH	OTHER	01,03	2600
AIRGAS INC	COM	009363102	517	44467 SH	DEFINED	01,03	44467
AIRGAS INC	COM	009363102	5	450 SH	OTHER	01,03	450
AIRLEASE LTD	DEPOSITORY U	009366105	12008	1027500 SH	DEFINED	01,03	1027500
AIRLEASE LTD	DEPOSITORY U	009366105	8	700 SH	OTHER	01,03	700
AKZO NOBEL NV 4000	SPONSORED AD	010199305	607	14205 SH	DEFINED	01,03	10205
AKZO NOBEL NV 19800	SPONSORED AD	010199305	1209	28284 SH	OTHER	01,03	8484
ALASKA AIR GROUP INC 13800	COM	011659109	2394	58833 SH	DEFINED	01,03	45033
ALASKA AIR GROUP INC	COM	011659109	199	4900 SH	OTHER	01,03	4900
ALASKA AIR GROUP INC 2100	COM	011659109	2657	65300 SH	DEFINED	10,01	63200
ALBANY INTL CORP	CL A	012348108	194	12800 SH	DEFINED	01,03	12800
ALBEMARLE CORP	COM	012653101	1395	69296 SH	DEFINED	01,03	69296
ALBEMARLE CORP 11000	COM	012653101	3154	156734 SH	OTHER	01,03	145734

ALBERTA ENERGY LTD	COM	012873105	217	7500 SH	OTHER	01,03	7500
ALBERTO CULVER CO 400	CL B CONV	013068101	315	13608 SH	DEFINED	01,03	13208
ALBERTO CULVER CO	CL B CONV	013068101	32	1400 SH	OTHER	01,03	1400
ALBERTO CULVER CO	CL B CONV	013068101	435	18800 SH	DEFINED	05,01,03	18800
ALBERTO CULVER CO	CL B CONV	013068101	125	5400 SH	DEFINED	07,06,01,03	5400
ALBERTSONS INC 126388	COM	013104104	56171	1419822 SH	DEFINED	01,03	1293434
ALBERTSONS INC 147109	COM	013104104	11703	295820 SH	OTHER	01,03	148711
ALBERTSONS INC	COM	013104104	5418	136948 SH	DEFINED	05,01,03	136948
ALBERTSONS INC	COM	013104104	9705	245320 SH	DEFINED	07,06,01,03	245320
ALBERTSONS INC	COM	013104104	178	4500 SH	DEFINED	08,09,03	4500
ALBERTSONS INC 1300	COM	013104104	11302	285676 SH	DEFINED	10,01	284376
ALCAN ALUMINIUM LTD NEW 6000	COM	013716105	2353	75290 SH	DEFINED	01,03	69290
ALCAN ALUMINIUM LTD NEW 900	COM	013716105	137	4390 SH	OTHER	01,03	3490
ALCAN ALUMINIUM LTD NEW	COM	013716105	2411	77150 SH	DEFINED	05,01,03	77150
ALCAN ALUMINIUM LTD NEW	COM	013716105	1172	37500 SH	DEFINED	07,06,01,03	37500
ALCOA INC 81485	COM	013817101	45822	738327 SH	DEFINED	01,03	656842
ALCOA INC 57896	COM	013817101	13496	217458 SH	OTHER	01,03	159562
ALCOA INC	COM	013817101	7984	128639 SH	DEFINED	05,01,03	128639
ALCOA INC	COM	013817101	7916	127550 SH	DEFINED	07,06,01,03	127550
ALCOA INC 1100	COM	013817101	15566	250820 SH	DEFINED	10,01	249720
ALCATEL 6660	SPONSORED AD	013904305	188	6760 SH	DEFINED	01,03	100
ALCATEL 1816	SPONSORED AD	013904305	520	18732 SH	OTHER	01,03	16916
ALCATEL	SPONSORED AD	013904305	12318	443893 SH	DEFINED	08,09,03	443893
ALEXANDER & BALDWIN INC	COM	014482103	530	22200 SH	DEFINED	01,03	22200
ALEXANDER & BALDWIN INC	COM	014482103	260	10900 SH	OTHER	01,03	10900
ALGOS PHARMACEUTICAL CORP	COM	015869100	451	53000 SH	DEFINED	01,03	53000
ALICO INC 4000	COM	016230104	59	4000 SH	DEFINED	01,03	
ALICO INC 6660	COM	016230104	128	8660 SH	OTHER	01,03	2000
ALLAIRE CORP	COM	016714107	1394	24900 SH	DEFINED	08,09,03	24900
ALLEGHANY CORP DEL 2942	COM	017175100	1200	6779 SH	OTHER	01,03	3837
ALLEGHENY ENERGY INC 44257	COM	017361106	11184	350877 SH	DEFINED	01,03	306620
ALLEGHENY ENERGY INC 116176	COM	017361106	5815	182446 SH	OTHER	01,03	66270
ALLEGHENY ENERGY INC	COM	017361106	67	2100 SH	DEFINED	05,01,03	2100
ALLEGHENY ENERGY INC 7600	COM	017361106	1766	55400 SH	DEFINED	10,01	47800
ALLEGHENY TELEDYNE INC	COM	017415100	870	51585 SH	DEFINED	01,03	51585
ALLEGHENY TELEDYNE INC 8546	COM	017415100	971	57531 SH	OTHER	01,03	48985
ALLEGHENY TELEDYNE INC	COM	017415100	462	27367 SH	DEFINED	05,01,03	27367
ALLEGHENY TELEDYNE INC	COM	017415100	305	18100 SH	DEFINED	07,06,01,03	18100
ALLEGIANT BANCORP INC 18150	COM	017476102	247	25034 SH	OTHER	01,03	6884
ALLERGAN INC 120128	COM	018490102	37383	339846 SH	DEFINED	01,03	219718
ALLERGAN INC 6288	COM	018490102	1176	10691 SH	OTHER	01,03	4403
ALLERGAN INC	COM	018490102	15956	145050 SH	DEFINED	05,01,03	145050
ALLERGAN INC	COM	018490102	19025	172950 SH	DEFINED	07,06,01,03	172950
ALLERGAN INC 1300	COM	018490102	28160	256000 SH	DEFINED	10,01	254700
ALLIANCE ALL MARKET ADVANTAGE	COM	01852M108	443	11451 SH	DEFINED	01,03	11451
ALLIANCE CAP MGMT L P 400	UNIT LTD PAR	018548107	379	13800 SH	DEFINED	01,03	13400
ALLIANCE CAP MGMT L P 16400	UNIT LTD PAR	018548107	708	25800 SH	OTHER	01,03	9400
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	1	100 SH	DEFINED	01,03	100
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	228	45000 SH	OTHER	01,03	45000
ALLIANT CORP 12415	COM	018802108	1706	61611 SH	DEFINED	01,03	49196
ALLIANT CORP 6427	COM	018802108	1041	37596 SH	OTHER	01,03	31169
ALLIANT TECHSYSTEMS INC 19000	COM	018804104	1735	25028 SH	DEFINED	01,03	6028
ALLIANT TECHSYSTEMS INC 430	COM	018804104	45	651 SH	OTHER	01,03	221
ALLIANT TECHSYSTEMS INC	COM	018804104	3597	51900 SH	DEFINED	05,01,03	51900
ALLIANT TECHSYSTEMS INC	COM	018804104	745	10750 SH	DEFINED	07,06,01,03	10750
ALLIANT TECHSYSTEMS INC	COM	018804104	1781	25700 SH	DEFINED	10,01	25700
ALLIED CAP CORP NEW	COM	01903Q108	264	11788 SH	DEFINED	01,03	11788

ALLIED CAP CORP NEW 11228	COM	01903Q108	398	17752 SH	OTHER	01,03	6524
ALLIED CAP CORP NEW	COM	01903Q108	22	1000 SH	DEFINED	08,09,03	1000
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	895	35175 SH	DEFINED	01,03	35175
ALLIED PRODS CORP DEL	COM	019411107	1	300 SH	OTHER	01,03	300
ALLIED PRODS CORP DEL	COM	019411107	40	10000 SH	DEFINED	08,09,03	10000
ALLIEDSIGNAL INC 174878	COM	019512102	93442	1558996 SH	DEFINED	01,03	1384118
ALLIEDSIGNAL INC 139074	COM	019512102	23898	398720 SH	OTHER	01,03	259646
ALLIEDSIGNAL INC	COM	019512102	11941	199225 SH	DEFINED	05,01,03	199225
ALLIEDSIGNAL INC	COM	019512102	10111	168700 SH	DEFINED	07,06,01,03	168700
ALLIEDSIGNAL INC	COM	019512102	1746	29135 SH	DEFINED	08,09,03	29135
ALLIEDSIGNAL INC	COM	019512102	1798	30000 SH	CALL	DEFINED 08,09,03	30000
ALLIEDSIGNAL INC	COM	019512102	1798	30000 SH	PUT	DEFINED 08,09,03	30000
ALLIEDSIGNAL INC	COM	019512102	20997	350310 SH	DEFINED	10,01	348710
1600							
ALLIED WASTE INDS INC 70000	COM PAR\$.01N	019589308	9079	776807 SH	DEFINED	01,03	706807
ALLIED WASTE INDS INC 14600	COM PAR\$.01N	019589308	2557	218809 SH	OTHER	01,03	204209
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	315	26950 SH	DEFINED	05,01,03	26950
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	195	16700 SH	DEFINED	07,06,01,03	16700
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	5	400 SH	DEFINED	08,09,03	400
ALLMERICA FINL CORP 7397	COM	019754100	1724	36207 SH	DEFINED	01,03	28810
ALLMERICA FINL CORP	COM	019754100	116	2441 SH	OTHER	01,03	2441
ALLMERICA FINL CORP	COM	019754100	23	479 SH	DEFINED	05,01,03	479
ALLSTATE CORP 119987	COM	020002101	34140	1369063 SH	DEFINED	01,03	1249076
ALLSTATE CORP 257276	COM	020002101	14183	568756 SH	OTHER	01,03	311480
ALLSTATE CORP	COM	020002101	12472	500125 SH	DEFINED	05,01,03	500125
ALLSTATE CORP	COM	020002101	12288	492750 SH	DEFINED	07,06,01,03	492750
ALLSTATE CORP	COM	020002101	411	16500 SH	DEFINED	08,09,03	16500
ALLSTATE CORP	COM	020002101	873	35020 SH	DEFINED	10,01	35020
ALLTEL CORP 77851	COM	020039103	42362	601950 SH	DEFINED	01,03	524099
ALLTEL CORP 80704	COM	020039103	9780	138966 SH	OTHER	01,03	58262
ALLTEL CORP	COM	020039103	23363	331972 SH	DEFINED	05,01,03	331972
ALLTEL CORP	COM	020039103	34888	495745 SH	DEFINED	07,06,01,03	495745
ALLTEL CORP	COM	020039103	704	10000 SH	DEFINED	08,09,03	10000
ALPHA INDS INC 650 32500	COM	020753109	2139	37915 SH	DEFINED	01,03	4765
ALPHA INDS INC	COM	020753109	3334	59100 SH	DEFINED	05,01,03	59100
ALPHA INDS INC	COM	020753109	556	9850 SH	DEFINED	07,06,01,03	9850
ALPHA INDS INC	COM	020753109	2578	45700 SH	DEFINED	10,01	45700
ALPHARMA INC 920 48600	CL A	020813101	2154	60990 SH	DEFINED	01,03	11470
ALPHARMA INC	CL A	020813101	3676	104100 SH	DEFINED	05,01,03	104100
ALPHARMA INC	CL A	020813101	897	25400 SH	DEFINED	07,06,01,03	25400
ALPHARMA INC	CL A	020813101	3888	110100 SH	DEFINED	10,01	110100
ALTERA CORP 69565	COM	021441100	12123	279496 SH	DEFINED	01,03	209931
ALTERA CORP 16300	COM	021441100	1298	29925 SH	OTHER	01,03	13625
ALTERA CORP	COM	021441100	7514	173225 SH	DEFINED	05,01,03	173225
ALTERA CORP	COM	021441100	18721	431600 SH	DEFINED	07,06,01,03	431600
ALTERA CORP	COM	021441100	1470	33900 SH	DEFINED	08,09,03	33900
ALTERA CORP	COM	021441100	1735	40000 SH	CALL	DEFINED 08,09,03	40000
ALTERRA HEALTHCARE CORP	COM	02146C104	9	1000 SH	DEFINED	01,03	1000
ALTERRA HEALTHCARE CORP	COM	02146C104	23	2600 SH	DEFINED	05,01,03	2600
ALTERRA HEALTHCARE CORP	COM	02146C104	133	15000 SH	DEFINED	08,09,03	15000
ALTERRA HEALTHCARE CORP	COM	02146C104	133	15000 SH	PUT	DEFINED 08,09,03	15000
ALZA CORP DEL	SUB DB CONV	022615AD0	2	2000 PRN	OTHER	01,03	2000
ALZA CORP DEL	SUB DB CONV	022615AD0	3348	2790000 PRN	DEFINED	05,01,03	2790000
ALZA CORP DEL	SUB DB CONV	022615AD0	3348	2790000 PRN	DEFINED	07,06,01,03	2790000
ALZA CORP DEL 360	COM	022615108	1049	24494 SH	DEFINED	01,03	24134
ALZA CORP DEL 2500	COM	022615108	692	16163 SH	OTHER	01,03	13663
ALZA CORP DEL	COM	022615108	594	13865 SH	DEFINED	05,01,03	13865
ALZA CORP DEL	COM	022615108	407	9500 SH	DEFINED	07,06,01,03	9500
ALZA CORP DEL	COM	022615108	11611	271200 SH	DEFINED	08,09,03	271200
AMAZON COM INC 6700	COM	023135106	972	12158 SH	DEFINED	01,03	5458
AMAZON COM INC 2500	COM	023135106	1505	18830 SH	OTHER	01,03	16330
AMAZON COM INC	COM	023135106	160	2000 SH	DEFINED	05,01,03	2000
AMAZON COM INC	COM	023135106	2135	26704 SH	DEFINED	08,09,03	26704
AMBAC FINL GROUP INC 18330	COM	023139108	5692	120155 SH	DEFINED	01,03	101825
AMBAC FINL GROUP INC 2200	COM	023139108	137	2890 SH	OTHER	01,03	690

AMBAC FINL GROUP INC	COM	023139108	52	1100	SH	DEFINED	05,01,03	1100
AMBAC FINL GROUP INC	COM	023139108	1582	33400	SH	DEFINED	10,01	29600
3800								
AMCAST INDL CORP	COM	023395106	57	4300	SH	DEFINED	01,03	
4300								
AMCAST INDL CORP	COM	023395106	813	61100	SH	DEFINED	05,01,03	61100
AMCAST INDL CORP	COM	023395106	153	11500	SH	DEFINED	07,06,01,03	11500
AMCOL INTL CORP	COM	02341W103	159	10750	SH	DEFINED	01,03	
10750								
AMCOL INTL CORP	COM	02341W103	20	1350	SH	OTHER	01,03	450
900								
AMCOL INTL CORP	COM	02341W103	1991	135000	SH	DEFINED	05,01,03	135000
AMCOL INTL CORP	COM	02341W103	484	32800	SH	DEFINED	07,06,01,03	32800
AMERADA HESS CORP	COM	023551104	5345	87265	SH	DEFINED	01,03	37115
50150								
AMERADA HESS CORP	COM	023551104	476	7764	SH	OTHER	01,03	5990
1774								
AMERADA HESS CORP	COM	023551104	15064	245950	SH	DEFINED	05,01,03	245950
AMERADA HESS CORP	COM	023551104	17770	290125	SH	DEFINED	07,06,01,03	290125
AMERCO	COM	023586100	464	16252	SH	DEFINED	08,09,03	16252
AMEREN CORP	COM	023608102	9630	254681	SH	DEFINED	01,03	232627
22054								
AMEREN CORP	COM	023608102	10114	267473	SH	OTHER	01,03	81819
185654								
AMEREN CORP	COM	023608102	2255	59625	SH	DEFINED	05,01,03	59625
AMEREN CORP	COM	023608102	5630	148900	SH	DEFINED	07,06,01,03	148900
AMERICA ONLINE INC DEL	COM	02364J104	243639	2341286	SH	DEFINED	01,03	2153151
188135								
AMERICA ONLINE INC DEL	COM	02364J104	38198	367068	SH	OTHER	01,03	249466
117602								
AMERICA ONLINE INC DEL	COM	02364J104	52	500	SH	CALL	OTHER 01,03	500
AMERICA ONLINE INC DEL	COM	02364J104	42	400	SH	PUT	OTHER 01,03	400
AMERICA ONLINE INC DEL	COM	02364J104	46363	445535	SH	DEFINED	05,01,03	445535
AMERICA ONLINE INC DEL	COM	02364J104	35921	345190	SH	DEFINED	07,06,01,03	345190
AMERICA ONLINE INC DEL	COM	02364J104	269893	2593577	SH	DEFINED	08,09,03	2593577
AMERICA ONLINE INC DEL	COM	02364J104	8325	80000	SH	PUT	DEFINED 08,09,03	80000
AMERICA ONLINE INC DEL	COM	02364J104	36880	354400	SH	DEFINED	10,01	352700
1700								
AMERICA ONLINE INC DEL	COM	02364J104	1863	17906	SH	DEFINED	11,06,01,03	17906
AMERICA WEST HLDG CORP	CL B	023657208	275	15860	SH	DEFINED	01,03	12270
3590								
AMERICA WEST HLDG CORP	CL B	023657208	69	4010	SH	OTHER	01,03	2210
1800								
AMERICA WEST HLDG CORP	CL B	023657208	31	1800	SH	DEFINED	05,01,03	1800
AMCORE FINL INC	COM	023912108	527	25572	SH	DEFINED	01,03	25572
AMERICAN BUSINESS PRODS GA	COM	024763104	262	16650	SH	DEFINED	01,03	11250
5400								
AMERICAN BUSINESS PRODS GA	COM	024763104	110	7000	SH	OTHER	01,03	7000
AMERICAN ELEC PWR INC	COM	025537101	7045	206445	SH	DEFINED	01,03	193567
12878								
AMERICAN ELEC PWR INC	COM	025537101	7008	205377	SH	OTHER	01,03	85819
119558								
AMERICAN ELEC PWR INC	COM	025537101	1957	57350	SH	DEFINED	05,01,03	57350
AMERICAN ELEC PWR INC	COM	025537101	2549	74700	SH	DEFINED	07,06,01,03	74700
AMERICAN EXPRESS CO	COM	025816109	150879	1117625	SH	DEFINED	01,03	1058681
58944								
AMERICAN EXPRESS CO	COM	025816109	93970	696076	SH	OTHER	01,03	358155
337921								
AMERICAN EXPRESS CO	COM	025816109	21573	159800	SH	DEFINED	05,01,03	159800
AMERICAN EXPRESS CO	COM	025816109	10058	74500	SH	DEFINED	07,06,01,03	74500
AMERICAN EXPRESS CO	COM	025816109	15508	114874	SH	DEFINED	08,09,03	114874
AMERICAN EXPRESS CO	COM	025816109	40905	303000	SH	PUT	DEFINED 08,09,03	303000
AMERICAN EXPRESS CO	COM	025816109	6144	45510	SH	DEFINED	10,01	45510
AMERICAN FINL GROUP INC OHIO	COM	025932104	828	29500	SH	DEFINED	01,03	25600
3604								
296								
AMERICAN FINL GROUP INC OHIO	COM	025932104	25	896	SH	OTHER	01,03	
896								
AMERICAN FREIGHTWAYS CORP	COM	02629V108	369	20300	SH	DEFINED	01,03	3600
16700								
AMERICAN FREIGHTWAYS CORP	COM	02629V108	4147	228000	SH	DEFINED	05,01,03	228000
AMERICAN FREIGHTWAYS CORP	COM	02629V108	888	48800	SH	DEFINED	07,06,01,03	48800
AMERICAN FREIGHTWAYS CORP	COM	02629V108	1357	74600	SH	DEFINED	10,01	74600
AMERICAN GENERAL CORP	COM	026351106	67012	1059482	SH	DEFINED	01,03	1031912
27570								
AMERICAN GENERAL CORP	COM	026351106	21087	333388	SH	OTHER	01,03	272860
60528								
AMERICAN GENERAL CORP	COM	026351106	6303	99650	SH	DEFINED	05,01,03	99650
AMERICAN GENERAL CORP	COM	026351106	11584	183150	SH	DEFINED	07,06,01,03	183150
AMERICAN GENERAL CORP	COM	026351106	550	8700	SH	DEFINED	10,01	8700
AMERICAN GREETINGS CORP	CL A	026375105	2077	80662	SH	DEFINED	01,03	72342
8320								
AMERICAN GREETINGS CORP	CL A	026375105	3655	141950	SH	OTHER	01,03	6450
135500								
AMERICAN GREETINGS CORP	CL A	026375105	1723	66925	SH	DEFINED	05,01,03	66925
AMERICAN GREETINGS CORP	CL A	026375105	564	21900	SH	DEFINED	07,06,01,03	21900

AMERICAN GREETINGS CORP	CL A	026375105	12	450 SH	DEFINED	08,09,03	450
AMERICAN HEALTH PPTYS INC	COM	026494104	73	3604 SH	DEFINED	01,03	3604
AMERICAN HEALTH PPTYS INC	COM	026494104	174	8628 SH	OTHER	01,03	6728
1900							
AMERICAN HERITAGE LIFE INVT	COM	026522102	555	17468 SH	DEFINED	01,03	17468
AMERICAN HERITAGE LIFE INVT	COM	026522102	3327	104790 SH	OTHER	01,03	14796
89994							
AMERICAN HOME PRODS CORP	COM	026609107	232275	5596989 SH	DEFINED	01,03	5278767
318222							
AMERICAN HOME PRODS CORP	COM	026609107	207207	4992947 SH	OTHER	01,03	2859141
2133806							
AMERICAN HOME PRODS CORP	COM	026609107	21829	526005 SH	DEFINED	05,01,03	
526005							
AMERICAN HOME PRODS CORP	COM	026609107	30918	745000 SH	OTHER	05,01,03	526005
218995							
AMERICAN HOME PRODS CORP	COM	026609107	17912	431605 SH	DEFINED	07,06,01,03	431605
AMERICAN HOME PRODS CORP	COM	026609107	4735	114100 SH	DEFINED	08,09,03	114100
AMERICAN HOME PRODS CORP	PFD CV \$2	026609206	278	232 SH	DEFINED	01,03	232
AMERICAN INTL GROUP INC	COM	026874107	489090	5625803 SH	DEFINED	01,03	5369285
256518							
AMERICAN INTL GROUP INC	COM	026874107	151135	1738440 SH	OTHER	01,03	1024039
714401							
AMERICAN INTL GROUP INC	COM	026874107	65412	752412 SH	DEFINED	05,01,03	252412
500000							
AMERICAN INTL GROUP INC	COM	026874107	43469	500000 SH	OTHER	05,01,03	500000
AMERICAN INTL GROUP INC	COM	026874107	43596	501464 SH	DEFINED	07,06,01,03	501464
AMERICAN INTL GROUP INC	COM	026874107	8545	98285 SH	DEFINED	08,09,03	98285
AMERICAN INTL GROUP INC	COM	026874107	10867	125000 SH	CALL	DEFINED 08,09,03	125000
AMERICAN INTL GROUP INC	COM	026874107	6350	73039 SH	DEFINED	10,01	73039
AMERICAN MGMT SYS INC	COM	027352103	3186	124164 SH	DEFINED	01,03	56139
68025							
AMERICAN MGMT SYS INC	COM	027352103	38	1500 SH	OTHER	01,03	370
1130							
AMERICAN MGMT SYS INC	COM	027352103	4839	188600 SH	DEFINED	05,01,03	188600
AMERICAN MGMT SYS INC	COM	027352103	1034	40300 SH	DEFINED	07,06,01,03	40300
AMERICAN MGMT SYS INC	COM	027352103	2040	79500 SH	DEFINED	10,01	79500
AMERICAN MOBILE SATELLITE CORP	COM	02755R103	537	30700 SH	DEFINED	01,03	30700
AMERICAN NATL BANKSHARES INC	COM	027745108	137	6000 SH	DEFINED	01,03	6000
AMERICAN NATL BANKSHARES INC	COM	027745108	760	33400 SH	OTHER	01,03	33400
AMERICAN NATL INS CO	COM	028591105	403	6014 SH	DEFINED	01,03	6014
AMERICAN NATL INS CO	COM	028591105	234	3490 SH	OTHER	01,03	3490
AMERICAN PHYSICIAN PARTNERS	COM	028880102	427	54208 SH	OTHER	01,03	54208
AMERICAN PWR CONVERSION CORP	COM	029066107	1829	96240 SH	DEFINED	01,03	96240
AMERICAN PWR CONVERSION CORP	COM	029066107	960	50500 SH	OTHER	01,03	46500
4000							
AMERICAN PWR CONVERSION CORP	COM	029066107	38	2000 SH	DEFINED	05,01,03	2000
AMERICAN PWR CONVERSION CORP	COM	029066107	570	30000 SH	CALL	DEFINED 08,09,03	30000
AMERICAN STD COS INC DEL	COM	029712106	5068	131200 SH	DEFINED	01,03	105100
26100							
AMERICAN STD COS INC DEL	COM	029712106	58	1500 SH	DEFINED	05,01,03	1500
AMERICAN STD COS INC DEL	COM	029712106	1475	38200 SH	DEFINED	10,01	35200
3000							
AMERICAN STS WTR CO	COM	029899101	89	2700 SH	DEFINED	01,03	
2700							
AMERICAN STS WTR CO	COM	029899101	93	2800 SH	OTHER	01,03	2800
AMERICAN STS WTR CO	COM	029899101	1087	32800 SH	DEFINED	05,01,03	32800
AMERICAN STS WTR CO	COM	029899101	293	8850 SH	DEFINED	07,06,01,03	8850
AMERICAN TOWER CORP	CL A	029912201	61	3100 SH	OTHER	01,03	3100
AMERICAN TOWER CORP	CL A	029912201	35	1800 SH	DEFINED	05,01,03	1800
AMERICAN TOWER CORP	CL A	029912201	417	21250 SH	DEFINED	08,09,03	21250
AMERICAN WTR WKS INC	COM	030411102	1556	53778 SH	DEFINED	01,03	52678
1100							
AMERICAN WTR WKS INC	COM	030411102	668	23070 SH	OTHER	01,03	18470
4600							
AMERICREDIT CORP	COM	03060R101	1785	119495 SH	DEFINED	01,03	24595
94900							
AMERICREDIT CORP	COM	03060R101	324	21675 SH	OTHER	01,03	19895
1780							
AMERICREDIT CORP	COM	03060R101	4695	314300 SH	DEFINED	05,01,03	314300
AMERICREDIT CORP	COM	03060R101	1011	67700 SH	DEFINED	07,06,01,03	67700
AMERICREDIT CORP	COM	03060R101	315	21100 SH	DEFINED	08,09,03	21100
AMERICREDIT CORP	COM	03060R101	3147	210700 SH	DEFINED	10,01	210700
AMERON INTL INC	COM	030710107	271	5783 SH	OTHER	01,03	
200							
5583							
AMERITRADE HLDG CORP	SB NT CV 144	03072HAA7	2750	3760000 PRN	DEFINED	08,09,03	3760000
AMES DEPT STORES INC	COM NEW	030789507	1616	50695 SH	DEFINED	01,03	5635
360							
44700							
AMES DEPT STORES INC	COM NEW	030789507	2713	85100 SH	DEFINED	05,01,03	85100
AMES DEPT STORES INC	COM NEW	030789507	633	19850 SH	DEFINED	07,06,01,03	19850
AMES DEPT STORES INC	COM NEW	030789507	288	9050 SH	DEFINED	08,09,03	9050
AMES DEPT STORES INC	COM NEW	030789507	2885	90500 SH	DEFINED	10,01	90500
AMERITECH CORP NEW	COM	030954101	177435	2658205 SH	DEFINED	01,03	2262886
395319							
AMERITECH CORP NEW	COM	030954101	100366	1503613 SH	OTHER	01,03	900119
603494							

AMERITECH CORP NEW	COM	030954101	36563	547759	SH	DEFINED	05,01,03	547759	
AMERITECH CORP NEW	COM	030954101	23658	354425	SH	DEFINED	07,06,01,03	354425	
AMERITECH CORP NEW	COM	030954101	95607	1432318	SH	DEFINED	08,09,03	1432318	
AMERITECH CORP NEW	COM	030954101	6008	90000	SH	CALL	DEFINED	08,09,03	90000
AMERITECH CORP NEW	COM	030954101	47307	708720	SH	DEFINED	10,01	705520	
3200									
AMETEK INC NEW	COM	031100100	492	24850	SH	DEFINED	01,03	24050	
800									
AMETEK INC NEW	COM	031100100	129	6500	SH	OTHER	01,03	6500	
AMF BOWLING INC	DEB	CV ZERO 03113VAB5	5238	55142000	PRN	DEFINED	08,09,03	55142000	
AMGEN INC	COM	031162100	186170	2284290	SH	DEFINED	01,03	2036968	
247322									
AMGEN INC	COM	031162100	39987	490640	SH	OTHER	01,03	237272	
253368									
AMGEN INC	COM	031162100	19006	233200	SH	DEFINED	05,01,03	233200	
AMGEN INC	COM	031162100	8183	100400	SH	DEFINED	07,06,01,03	100400	
AMGEN INC	COM	031162100	319	3910	SH	DEFINED	08,09,03	3910	
AMGEN INC	COM	031162100	46879	575200	SH	DEFINED	10,01	572400	
2800									
AMRESCO INC	COM	031909104	18	6000	SH	DEFINED	01,03	6000	
AMRESCO INC	COM	031909104	29	9700	SH	DEFINED	07,06,01,03	9700	
AMREP CORP NEW	COM	032159105	59	10200	SH	DEFINED	08,09,03	10200	
AMSOUTH BANCORPORATION	COM	032165102	2471	105415	SH	DEFINED	01,03	105145	
270									
AMSOUTH BANCORPORATION	COM	032165102	579	24685	SH	OTHER	01,03	22098	
2587									
AMSOUTH BANCORPORATION	COM	032165102	1000	42662	SH	DEFINED	05,01,03	42662	
AMSOUTH BANCORPORATION	COM	032165102	389	16600	SH	DEFINED	07,06,01,03	16600	
AMTEC INC	COM	03232Q106	131	110000	SH	OTHER	01,03	110000	
ANADARKO PETE CORP	COM	032511107	1131	37008	SH	DEFINED	01,03	36808	
200									
ANADARKO PETE CORP	COM	032511107	554	18114	SH	OTHER	01,03	10050	
8064									
ANADARKO PETE CORP	COM	032511107	516	16900	SH	DEFINED	05,01,03	16900	
ANADARKO PETE CORP	COM	032511107	345	11300	SH	DEFINED	07,06,01,03	11300	
ANADARKO PETE CORP	COM	032511107	279	9121	SH	DEFINED	11,06,01,03	9121	
ANADIGICS INC	COM	032515108	56	2000	SH	DEFINED	01,03	2000	
ANADIGICS INC	COM	032515108	281	10000	SH	OTHER	01,03	10000	
ANADIGICS INC	COM	032515108	2531	90000	SH	PUT	DEFINED	08,09,03	90000
ANALOG DEVICES INC	COM	032654105	14075	274635	SH	DEFINED	01,03	248660	
25975									
ANALOG DEVICES INC	COM	032654105	2096	40889	SH	OTHER	01,03	17649	
23240									
ANALOG DEVICES INC	COM	032654105	108	2100	SH	DEFINED	05,01,03	2100	
ANALOG DEVICES INC	COM	032654105	282	5500	SH	DEFINED	08,09,03	5500	
ANALOG DEVICES INC	COM	032654105	7688	150000	SH	CALL	DEFINED	08,09,03	150000
ANALOG DEVICES INC	COM	032654105	1912	37300	SH	DEFINED	10,01	32200	
5100									
ANALOGIC CORP	COM	PAR \$0.0 032657207	85	2700	SH	DEFINED	01,03		
2700									
ANALOGIC CORP	COM	PAR \$0.0 032657207	1092	34600	SH	DEFINED	05,01,03	34600	
ANALOGIC CORP	COM	PAR \$0.0 032657207	177	5600	SH	DEFINED	07,06,01,03	5600	
ANAREN MICROWAVE INC	COM	032744104	1268	44900	SH	DEFINED	01,03	44900	
ANAREN MICROWAVE INC	COM	032744104	862	30500	SH	DEFINED	05,01,03	30500	
ANAREN MICROWAVE INC	COM	032744104	9808	347200	SH	DEFINED	07,06,01,03	347200	
ANCHOR BANCORP WIS INC	COM	032839102	335	20600	SH	DEFINED	01,03	15000	
5600									
ANCHOR BANCORP WIS INC	COM	032839102	1287	79200	SH	DEFINED	05,01,03	79200	
ANCHOR BANCORP WIS INC	COM	032839102	324	19950	SH	DEFINED	07,06,01,03	19950	
ANCHOR GAMING	COM	033037102	1660	27900	SH	DEFINED	05,01,03	27900	
ANCHOR GAMING	COM	033037102	375	6300	SH	DEFINED	07,06,01,03	6300	
ANCOR COMMUNICATIONS INC	COM	03332K108	1081	44575	SH	DEFINED	08,09,03	44575	
ANDREW CORP	COM	034425108	512	29450	SH	DEFINED	01,03	27200	
2250									
ANDREW CORP	COM	034425108	422	24311	SH	OTHER	01,03	14311	
10000									
ANDREW CORP	COM	034425108	184	10600	SH	DEFINED	05,01,03	10600	
ANDREW CORP	COM	034425108	136	7800	SH	DEFINED	07,06,01,03	7800	
ANDRX CORP	COM	034551101	82	1400	SH	DEFINED	01,03	1400	
ANDRX CORP	COM	034551101	1443	24650	SH	DEFINED	08,09,03	24650	
ANGELICA CORP	COM	034663104	44	3800	SH	DEFINED	01,03		
3800									
ANGELICA CORP	COM	034663104	225	19579	SH	OTHER	01,03	950	
17579 1050									
ANGELICA CORP	COM	034663104	631	54900	SH	DEFINED	05,01,03	54900	
ANGELICA CORP	COM	034663104	129	11250	SH	DEFINED	07,06,01,03	11250	
ANGLO AMERN PLC	ADR	03485P102	5	98	SH	DEFINED	01,03		
98									
ANGLO AMERN PLC	ADR	03485P102	394	7057	SH	OTHER	01,03	2989	
2029 2039									
ANHEUSER BUSCH COS INC	COM	035229103	546244	7796574	SH	DEFINED	01,03	5305133	
2491441									
ANHEUSER BUSCH COS INC	COM	035229103	694942	9918951	SH	OTHER	01,03	2270437	
7648514									
ANHEUSER BUSCH COS INC	COM	035229103	701	10000	SH	CALL	OTHER	01,03	5000

5000								
ANHEUSER BUSCH COS INC	COM	035229103	23052	329020	SH	DEFINED 05,01,03		329020
ANHEUSER BUSCH COS INC	COM	035229103	48797	696490	SH	DEFINED 07,06,01,03		696490
ANHEUSER BUSCH COS INC	COM	035229103	49	700	SH	DEFINED 08,09,03		700
ANHEUSER BUSCH COS INC	COM	035229103	37761	538965	SH	DEFINED 10,01		536065
2900								
ANHEUSER BUSCH COS INC	COM	035229103	2541	36269	SH	DEFINED 11,06,01,03		36269
ANIKA THERAPEUTICS INC	COM	035255108	124	21958	SH	OTHER 01,03		21958
ANIXTER INTL INC	COM	035290105	431	18525	SH	DEFINED 01,03		3525
15000								
ANIXTER INTL INC	COM	035290105	93	4000	SH	OTHER 01,03		4000
ANIXTER INTL INC	COM	035290105	4964	213500	SH	DEFINED 05,01,03		213500
ANIXTER INTL INC	COM	035290105	1133	48750	SH	DEFINED 07,06,01,03		48750
ANN TAYLOR STORES CORP	GTD SD CV 14	036115AA1	623	1100000	PRN	DEFINED 08,09,03		1100000
ANN TAYLOR STORES CORP	COM	036115103	4565	111690	SH	DEFINED 01,03		45150
840 65700								
ANN TAYLOR STORES CORP	COM	036115103	10099	247065	SH	DEFINED 05,01,03		247065
ANN TAYLOR STORES CORP	COM	036115103	19042	465850	SH	DEFINED 07,06,01,03		465850
ANN TAYLOR STORES CORP	COM	036115103	818	20000	SH	DEFINED 08,09,03		20000
ANN TAYLOR STORES CORP	COM	036115103	2305	56400	SH	DEFINED 10,01		56400
ANTEC CORP	SB NT CV 144	03664PAA3	11250	5000000	PRN	DEFINED 08,09,03		5000000
ANTEC CORP	COM	03664P105	1881	35400	SH	DEFINED 01,03		32300
3100								
ANTEC CORP	COM	03664P105	16	300	SH	OTHER 01,03		300
ANTEC CORP	COM	03664P105	1206	22700	SH	DEFINED 05,01,03		22700
ANTEC CORP	COM	03664P105	13457	253300	SH	DEFINED 07,06,01,03		253300
ANSWERTHINK CONSULTING GROUP	COM	036916104	36	3700	SH	DEFINED 01,03		2300
1400								
ANSWERTHINK CONSULTING GROUP	COM	036916104	10	1000	SH	OTHER 01,03		1000
ANSWERTHINK CONSULTING GROUP	COM	036916104	4	400	SH	DEFINED 08,09,03		400
ANSWERTHINK CONSULTING GROUP	COM	036916104	225	23400	SH	DEFINED 10,01		23400
AON CORP	COM	037389103	9654	326578	SH	DEFINED 01,03		313293
13285								
AON CORP	COM	037389103	4043	136767	SH	OTHER 01,03		119012
17755								
AON CORP	COM	037389103	3376	114200	SH	DEFINED 05,01,03		114200
AON CORP	COM	037389103	2619	88600	SH	DEFINED 07,06,01,03		88600
APACHE CORP	COM	037411105	14469	335023	SH	DEFINED 01,03		219423
115600								
APACHE CORP	COM	037411105	441	10221	SH	OTHER 01,03		10221
APACHE CORP	COM	037411105	2298	53200	SH	DEFINED 05,01,03		53200
APACHE CORP	COM	037411105	991	22950	SH	DEFINED 07,06,01,03		22950
APACHE CORP	COM	037411105	20486	474360	SH	DEFINED 10,01		472460
1900								
APARTMENT INVT & MGMT CO	CL A	03748R101	32	825	SH	DEFINED 01,03		825
APARTMENT INVT & MGMT CO	CL A	03748R101	140	3670	SH	OTHER 01,03		1670
2000								
APARTMENT INVT & MGMT CO	CL A	03748R101	92	2396	SH	DEFINED 05,01,03		2396
APARTMENT INVT & MGMT CO	CL A	03748R101	302	7900	SH	DEFINED 10,01		7900
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3048	127000	SH	DEFINED 01,03		127000
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3720	155000	SH	DEFINED 05,01,03		155000
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	3720	155000	SH	DEFINED 07,06,01,03		155000
APEX INC	COM	037548104	1376	73624	SH	DEFINED 08,09,03		73624
APEX MUN FD INC	COM	037580107	109	12095	SH	DEFINED 01,03		12095
APEX MUN FD INC	COM	037580107	54	6014	SH	OTHER 01,03		5014
1000								
APOGEE ENTERPRISES INC	COM	037598109	1	200	SH	OTHER 01,03		200
APOGEE ENTERPRISES INC	COM	037598109	394	56100	SH	DEFINED 05,01,03		56100
APOGEE ENTERPRISES INC	COM	037598109	101	14350	SH	DEFINED 07,06,01,03		14350
APOLLO GROUP INC	CL A	037604105	699	33100	SH	DEFINED 01,03		33100
APOLLO GROUP INC	CL A	037604105	3974	188125	SH	DEFINED 08,09,03		188125
APPLE COMPUTER INC	COM	037833100	9474	149641	SH	DEFINED 01,03		106685
7641 35315								
APPLE COMPUTER INC	COM	037833100	1216	19209	SH	OTHER 01,03		
19209								
APPLE COMPUTER INC	COM	037833100	13465	212680	SH	DEFINED 05,01,03		212680
APPLE COMPUTER INC	COM	037833100	20063	316890	SH	DEFINED 07,06,01,03		316890
APPLE COMPUTER INC	COM	037833100	158	2500	SH	DEFINED 08,09,03		2500
APPLE COMPUTER INC	COM	037833100	1222	19300	SH	DEFINED 08,09,03	CALL	19300
APPLE COMPUTER INC	COM	037833100	823	13000	SH	DEFINED 08,09,03	PUT	13000
APPLEBEES INTL INC	COM	037899101	3122	92690	SH	DEFINED 01,03		52640
5170 34880								
APPLEBEES INTL INC	COM	037899101	61	1820	SH	OTHER 01,03		
1820								
APPLEBEES INTL INC	COM	037899101	3173	94200	SH	DEFINED 05,01,03		94200
APPLEBEES INTL INC	COM	037899101	773	22950	SH	DEFINED 07,06,01,03		22950
APPLEBEES INTL INC	COM	037899101	731	21700	SH	DEFINED 10,01		21700
APRIA HEALTHCARE GROUP INC	COM	037933108	374	22300	SH	DEFINED 01,03		22300
APRIA HEALTHCARE GROUP INC	COM	037933108	2	100	SH	DEFINED 08,09,03		100
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	20	1125	SH	DEFINED 01,03		1125
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	900	50000	SH	DEFINED 05,01,03		50000
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	218	12100	SH	DEFINED 07,06,01,03		12100
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	22	1200	SH	DEFINED 08,09,03		1200
APPLIED MAGNETICS CP DEL	COM	038213104	2	2500	SH	OTHER 01,03		2500
APPLIED MAGNETICS CP DEL	COM	038213104	44	50000	SH	DEFINED 08,09,03		50000

APPLIED MICRO CIRCUITS CORP 3200	COM	03822W109	200	3500 SH	DEFINED 01,03	300
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2964	52000 SH	DEFINED 08,09,03	52000
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1858	32600 SH	DEFINED 10,01	32600
APPLIED MATLS INC 139150	COM	038222105	39690	510898 SH	DEFINED 01,03	371748
APPLIED MATLS INC 21632	COM	038222105	5242	67482 SH	OTHER 01,03	45850
APPLIED MATLS INC	COM	038222105	8078	103975 SH	DEFINED 05,01,03	103975
APPLIED MATLS INC	COM	038222105	3943	50750 SH	DEFINED 07,06,01,03	50750
APPLIED MATLS INC	COM	038222105	994	12800 SH	DEFINED 08,09,03	12800
APPLIED MATLS INC	COM	038222105	3107	40000 SH	CALL DEFINED 08,09,03	40000
APPLIED MATLS INC 2100	COM	038222105	33106	426150 SH	DEFINED 10,01	424050
APPLIED PWR INC 12900	CL A	038225108	1194	39300 SH	DEFINED 01,03	26400
APPLIED PWR INC 3059	CL A	038225108	123	4059 SH	OTHER 01,03	1000
APPLIED PWR INC	CL A	038225108	5598	184300 SH	DEFINED 05,01,03	184300
APPLIED PWR INC	CL A	038225108	7216	237550 SH	DEFINED 07,06,01,03	237550
APTARGROUP INC 1330 62700	COM	038336103	2261	84538 SH	DEFINED 01,03	20508
APTARGROUP INC	COM	038336103	3496	130700 SH	DEFINED 05,01,03	130700
APTARGROUP INC	COM	038336103	761	28450 SH	DEFINED 07,06,01,03	28450
APTARGROUP INC	COM	038336103	1121	41900 SH	DEFINED 10,01	41900
AQUARION CO 1900	COM	03838W101	92	2575 SH	DEFINED 01,03	675
AQUARION CO	COM	03838W101	54	1500 SH	OTHER 01,03	1500
AQUARION CO	COM	03838W101	958	26700 SH	DEFINED 05,01,03	26700
AQUARION CO	COM	03838W101	237	6600 SH	DEFINED 07,06,01,03	6600
ARCADIA FINL LTD	COM	039101100	129	30000 SH	CALL DEFINED 08,09,03	30000
ARCH CHEMICALS INC 18160	COM	03937R102	2013	124347 SH	DEFINED 01,03	106187
ARCH CHEMICALS INC 372390	COM	03937R102	6444	398087 SH	OTHER 01,03	25697
ARCH CHEMICALS INC	COM	03937R102	3	200 SH	DEFINED 05,01,03	200
ARCHER DANIELS MIDLAND CO 37074	COM	039483102	13636	1124636 SH	DEFINED 01,03	1087562
ARCHER DANIELS MIDLAND CO 174813	COM	039483102	2832	233543 SH	OTHER 01,03	58730
ARCHER DANIELS MIDLAND CO	COM	039483102	1661	137002 SH	DEFINED 05,01,03	137002
ARCHER DANIELS MIDLAND CO	COM	039483102	704	58030 SH	DEFINED 07,06,01,03	58030
ARCHSTONE CMNTYS TR	PFD SER A CV	039581202	2396	90000 SH	DEFINED 01,03	90000
ARCTIC CAT INC 9900	COM	039670104	95	9900 SH	DEFINED 01,03	
ARCTIC CAT INC	COM	039670104	1204	125900 SH	DEFINED 05,01,03	125900
ARCTIC CAT INC	COM	039670104	211	22100 SH	DEFINED 07,06,01,03	22100
ARGONAUT GROUP INC	COM	040157109	29	1137 SH	DEFINED 01,03	1137
ARGONAUT GROUP INC 963	COM	040157109	340	13518 SH	OTHER 01,03	12555
ARKANSAS BEST CORP DEL 13100	COM	040790107	162	13100 SH	DEFINED 01,03	
ARKANSAS BEST CORP DEL	COM	040790107	2065	166900 SH	DEFINED 05,01,03	166900
ARKANSAS BEST CORP DEL	COM	040790107	473	38250 SH	DEFINED 07,06,01,03	38250
ARMOR HOLDINGS INC 2000	COM	042260109	35	3200 SH	OTHER 01,03	1200
ARMOR HOLDINGS INC	COM	042260109	109	10000 SH	DEFINED 08,09,03	10000
ARMSTRONG WORLD INDS INC 3600	COM	042476101	1521	33838 SH	DEFINED 01,03	30238
ARMSTRONG WORLD INDS INC 29393	COM	042476101	2058	45808 SH	OTHER 01,03	16415
ARMSTRONG WORLD INDS INC	COM	042476101	1398	31100 SH	DEFINED 05,01,03	31100
ARMSTRONG WORLD INDS INC	COM	042476101	501	11150 SH	DEFINED 07,06,01,03	11150
ARNOLD INDS INC	COM	042595108	135	10700 SH	DEFINED 01,03	10700
ARNOLD INDS INC	COM	042595108	25	2000 SH	OTHER 01,03	2000
ARROW ELECTRS INC 2500	COM	042735100	891	50567 SH	DEFINED 01,03	48067
ARROW ELECTRS INC	COM	042735100	85	4800 SH	OTHER 01,03	4800
ARROW ELECTRS INC	COM	042735100	14	800 SH	DEFINED 05,01,03	800
ARROW INTL INC 15000	COM	042764100	383	15000 SH	OTHER 01,03	
ARTESYN TECHNOLOGIES INC	COM	043127109	285	15000 SH	OTHER 01,03	15000
ARTESYN TECHNOLOGIES INC	COM	043127109	787	41500 SH	DEFINED 05,01,03	41500
ARVIN INDS INC 22460	COM	043339100	4019	129907 SH	DEFINED 01,03	107447
ARVIN INDS INC 4300	COM	043339100	192	6190 SH	OTHER 01,03	1890
ARVIN INDS INC	COM	043339100	59	1900 SH	DEFINED 05,01,03	1900
ARVIN INDS INC 4100	COM	043339100	2945	95200 SH	DEFINED 10,01	91100
ASARCO INC	COM	043413103	353	13060 SH	DEFINED 01,03	13060
ASARCO INC	COM	043413103	135	5017 SH	OTHER 01,03	5017
ASARCO INC	COM	043413103	154	5700 SH	DEFINED 05,01,03	5700
ASARCO INC	COM	043413103	100	3700 SH	DEFINED 07,06,01,03	3700
ASHLAND INC	COM	044204105	14932	444065 SH	DEFINED 01,03	394690

49375									
ASHLAND INC 6317	COM	044204105	647	19239	SH	OTHER	01,03		12922
ASHLAND INC	COM	044204105	3933	116974	SH	DEFINED	05,01,03		116974
ASHLAND INC	COM	044204105	6971	207325	SH	DEFINED	07,06,01,03		207325
ASHLAND INC 3700	COM	044204105	629	18700	SH	DEFINED	10,01		15000
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	81	13846	SH	DEFINED	01,03		13846
ASIA PULP & PAPER LTD	SPONSORED AD	04516V100	31	5200	SH	OTHER	01,03		5200
ASPECT TELECOMMUNICATIONS CORP	SD CV ZRO 14	045237AB0	508	2000000	PRN	DEFINED	08,09,03		2000000
ASPECT TELECOMMUNICATIONS CORP	SB DB CV ZER	045237AE4	6077	23950000	PRN	DEFINED	08,09,03		23950000
ASPECT TELECOMMUNICATIONS CORP 6600	COM	045237104	112	6600	SH	DEFINED	01,03		
ASPECT TELECOMMUNICATIONS CORP	COM	045237104	39	2320	SH	OTHER	01,03		2320
ASPECT TELECOMMUNICATIONS CORP	COM	045237104	1193	70300	SH	DEFINED	05,01,03		70300
ASPECT TELECOMMUNICATIONS CORP	COM	045237104	349	20550	SH	DEFINED	07,06,01,03		20550
ASPECT TELECOMMUNICATIONS CORP	COM	045237104	424	25000	SH	DEFINED	08,09,03		25000
ASSOCIATED BANC CORP	COM	045487105	3907	107957	SH	DEFINED	01,03		107957
ASSOCIATED BANC CORP	COM	045487105	19	520	SH	OTHER	01,03		520
ASSOCIATED BANC CORP	COM	045487105	50	1375	SH	DEFINED	05,01,03		1375
ASSOCIATED GROUP INC	CL A	045651106	61	1000	SH	DEFINED	01,03		1000
ASSOCIATED GROUP INC	CL A	045651106	451	7450	SH	OTHER	01,03		7450
ASSOCIATED GROUP INC	CL A	045651106	79	1300	SH	DEFINED	05,01,03		1300
ASSOCIATED GROUP INC	CL A	045651106	8234	136100	SH	DEFINED	08,09,03		136100
ASSOCIATED GROUP INC	CL B	045651205	121	2000	SH	DEFINED	01,03		2000
ASSOCIATED GROUP INC	CL B	045651205	76	1250	SH	OTHER	01,03		1250
ASSOCIATED GROUP INC	CL B	045651205	17923	295946	SH	DEFINED	08,09,03		295946
AT HOME CORP	SB DB CV0.52	045919AC1	2555	4000000	PRN	DEFINED	08,09,03		4000000
AT HOME CORP 6524	COM SER A	045919107	1072	25876	SH	DEFINED	01,03		19352
AT HOME CORP 1700	COM SER A	045919107	604	14578	SH	OTHER	01,03		12878
AT HOME CORP	COM SER A	045919107	1864	44995	SH	DEFINED	03		44995
AT HOME CORP	COM SER A	045919107	51	1224	SH	DEFINED	05,01,03		1224
AT HOME CORP	COM SER A	045919107	568	13708	SH	DEFINED	08,09,03		13708
AT HOME CORP	COM SER A	045919107	1243	30000	SH	CALL	DEFINED	08,09,03	30000
ASYMETRIX LEARNING SYS INC 2000	COM	045927100	18	2000	SH	OTHER	01,03		
ASYMETRIX LEARNING SYS INC	COM	045927100	458	51074	SH	DEFINED	08,09,03		51074
ASSOCIATES FIRST CAP CORP 42230	CL A	046008108	22429	623020	SH	DEFINED	01,03		580790
ASSOCIATES FIRST CAP CORP 143720	CL A	046008108	10679	296647	SH	OTHER	01,03		152927
ASSOCIATES FIRST CAP CORP	CL A	046008108	9441	262260	SH	DEFINED	05,01,03		262260
ASSOCIATES FIRST CAP CORP	CL A	046008108	4369	121350	SH	DEFINED	07,06,01,03		121350
ASSOCIATES FIRST CAP CORP	CL A	046008108	307	8520	SH	DEFINED	08,09,03		8520
ASSOCIATES FIRST CAP CORP	CL A	046008108	720	20000	SH	CALL	DEFINED	08,09,03	20000
ASTEC INDS INC 490 32200	COM	046224101	906	37572	SH	DEFINED	01,03		4882
ASTEC INDS INC	COM	046224101	3252	134800	SH	DEFINED	05,01,03		134800
ASTEC INDS INC	COM	046224101	631	26150	SH	DEFINED	07,06,01,03		26150
ASTEC INDS INC	COM	046224101	1025	42500	SH	DEFINED	10,01		42500
ASTORIA FINL CORP 970 60700	COM	046265104	4959	161264	SH	DEFINED	01,03		99594
ASTORIA FINL CORP 1200	COM	046265104	37	1200	SH	OTHER	01,03		
ASTORIA FINL CORP	COM	046265104	46	1510	SH	DEFINED	05,01,03		1510
ASTORIA FINL CORP 4700	COM	046265104	4148	134900	SH	DEFINED	10,01		130200
ASTRAZENECA PLC 766	SPONSORED AD	046353108	1047	24787	SH	DEFINED	01,03		24021
ASTRAZENECA PLC 798	SPONSORED AD	046353108	403	9532	SH	OTHER	01,03		8734
ASTRAZENECA PLC	SPONSORED AD	046353108	42	1000	SH	DEFINED	08,09,03		1000
ASTROPOWER INC 200	COM	04644A101	250	20800	SH	DEFINED	01,03		20600
ASTROPOWER INC	COM	04644A101	2	200	SH	OTHER	01,03		200
ASTROPOWER INC	COM	04644A101	168	14000	SH	DEFINED	05,01,03		14000
ASTROPOWER INC	COM	04644A101	1920	160000	SH	DEFINED	07,06,01,03		160000
ASYST TECHNOLOGY CORP	COM	04648X107	623	18886	SH	DEFINED	08,09,03		18886
ATALANTA SOSNOFF CAP CORP	COM	046499109	71	10000	SH	DEFINED	08,09,03		10000
ATLANTIC FINL CORP	COM	04853R100	9	500	SH	DEFINED	01,03		500
ATLANTIC FINL CORP	COM	04853R100	223	12900	SH	OTHER	01,03		12900
ATLANTIC RICHFIELD CO 38191	COM	048825103	88479	998351	SH	DEFINED	01,03		960160
ATLANTIC RICHFIELD CO 368852	COM	048825103	71479	806538	SH	OTHER	01,03		437686
ATLANTIC RICHFIELD CO	COM	048825103	11847	133675	SH	DEFINED	05,01,03		133675
ATLANTIC RICHFIELD CO	COM	048825103	14472	163300	SH	DEFINED	07,06,01,03		163300
ATLANTIC RICHFIELD CO	COM	048825103	20169	227575	SH	DEFINED	08,09,03		227575
ATLANTIC RICHFIELD CO	COM	048825103	35	390	SH	DEFINED	10,01		390
ATLANTIC RICHFIELD CO	COM	048825103	1991	22469	SH	DEFINED	11,06,01,03		22469
ATLANTIC RICHFIELD CO 136	PREF CV \$2.8	048825400	361	849	SH	DEFINED	01,03		713
ATLANTIC RICHFIELD CO	PREF CV \$2.8	048825400	79	187	SH	OTHER	01,03		87

100								
ATMEL CORP	COM	049513104	1474	43600	SH	DEFINED 01,03		43600
ATMEL CORP	COM	049513104	68	2000	SH	DEFINED 05,01,03		2000
ATMOS ENERGY CORP	COM	049560105	183	7566	SH	DEFINED 01,03		7566
ATMOS ENERGY CORP	COM	049560105	388	16074	SH	OTHER 01,03		1800
14274								
ATMOS ENERGY CORP	COM	049560105	1	50	SH	DEFINED 07,06,01,03		50
ATRIX LABS INC	SUB NT CONV	04962LAC5	4046	6513000	PRN	DEFINED 08,09,03		6513000
ATRIX LABS INC	COM	04962L101	3	500	SH	DEFINED 01,03		500
ATRIX LABS INC	COM	04962L101	74	10800	SH	OTHER 01,03		
10800								
ATRIX LABS INC	COM	04962L101	103	15000	SH	DEFINED 08,09,03		15000
AUSTRIA FD INC	COM	052587102	93	10664	SH	OTHER 01,03		10664
AUTHENTIC FITNESS CORP	COM	052661105	104	5900	SH	DEFINED 01,03		
5900								
AUTHENTIC FITNESS CORP	COM	052661105	1296	73800	SH	DEFINED 05,01,03		73800
AUTHENTIC FITNESS CORP	COM	052661105	340	19350	SH	DEFINED 07,06,01,03		19350
AUTODESK INC	COM	052769106	427	19520	SH	DEFINED 01,03		19520
AUTODESK INC	COM	052769106	141	6450	SH	OTHER 01,03		3450
3000								
AUTODESK INC	COM	052769106	164	7500	SH	DEFINED 05,01,03		7500
AUTODESK INC	COM	052769106	123	5600	SH	DEFINED 07,06,01,03		5600
AUTODESK INC	COM	052769106	11	500	SH	DEFINED 08,09,03		500
AUTOLIV INC	COM	052800109	1210	32169	SH	DEFINED 01,03		29769
2400								
AUTOLIV INC	COM	052800109	236	6270	SH	OTHER 01,03		4491
1779								
AUTOLIV INC	COM	052800109	70	1852	SH	DEFINED 05,01,03		1852
AUTOLIV INC	COM	052800109	188	5000	SH	DEFINED 08,09,03		5000
AUTOBOND ACCEP CORP	COM	052918109	1	15000	SH	OTHER 01,03		15000
AUTOMATIC DATA PROCESSING INC	COM	053015103	134187	3006984	SH	DEFINED 01,03		2828322
178662								
AUTOMATIC DATA PROCESSING INC	COM	053015103	67125	1504211	SH	OTHER 01,03		777284
726927								
AUTOMATIC DATA PROCESSING INC	COM	053015103	11240	251885	SH	DEFINED 05,01,03		251885
AUTOMATIC DATA PROCESSING INC	COM	053015103	3421	76650	SH	DEFINED 07,06,01,03		76650
AUTOMATIC DATA PROCESSING INC	COM	053015103	223	5000	SH	DEFINED 08,09,03		5000
AUTONATION INC	COM	05329W102	17573	1405820	SH	DEFINED 01,03		1405820
AUTONATION INC	COM	05329W102	12571	1005643	SH	OTHER 01,03		1005643
AUTONATION INC	COM	05329W102	65	5200	SH	DEFINED 05,01,03		5200
AUTONATION INC	COM	05329W102	9	738	SH	DEFINED 08,09,03		738
AUTONATION INC	COM	05329W102	3500	280000	SH CALL	DEFINED 08,09,03		280000
AUTONATION INC	COM	05329W102	625	50000	SH PUT	DEFINED 08,09,03		50000
AUTOZONE INC	COM	053332102	1698	60495	SH	DEFINED 01,03		60495
AUTOZONE INC	COM	053332102	355	12635	SH	OTHER 01,03		8035
4600								
AUTOZONE INC	COM	053332102	638	22725	SH	DEFINED 05,01,03		22725
AUTOZONE INC	COM	053332102	396	14100	SH	DEFINED 07,06,01,03		14100
AVALONBAY CMNTYS INC	COM	053484101	275	8112	SH	DEFINED 01,03		5844
2268								
AVALONBAY CMNTYS INC	COM	053484101	116	3420	SH	OTHER 01,03		3420
AVALONBAY CMNTYS INC	COM	053484101	26	768	SH	DEFINED 08,09,03		768
AVERY DENNISON CORP	COM	053611109	77203	1463558	SH	DEFINED 01,03		1296023
167535								
AVERY DENNISON CORP	COM	053611109	13144	249167	SH	OTHER 01,03		176727
72440								
AVERY DENNISON CORP	COM	053611109	845	16025	SH	DEFINED 05,01,03		16025
AVERY DENNISON CORP	COM	053611109	564	10700	SH	DEFINED 07,06,01,03		10700
AVERY DENNISON CORP	COM	053611109	19442	368565	SH	DEFINED 10,01		364965
3600								
AVIALL INC NEW	COM	05366B102	687	67000	SH	DEFINED 08,09,03		67000
AVID TECHNOLOGY INC	COM	05367P100	234	17800	SH	DEFINED 01,03		1000
16800								
AVID TECHNOLOGY INC	COM	05367P100	2870	218700	SH	DEFINED 05,01,03		218700
AVID TECHNOLOGY INC	COM	05367P100	595	45350	SH	DEFINED 07,06,01,03		45350
AVIATION SALES CO	COM	053672101	19	1000	SH	OTHER 01,03		1000
AVIATION SALES CO	COM	053672101	846	44500	SH	DEFINED 05,01,03		44500
AVIATION SALES CO	COM	053672101	130	6850	SH	DEFINED 07,06,01,03		6850
AVIGEN INC	COM	053690103	480	40025	SH	DEFINED 08,09,03		40025
AVISTA CORP	COM	05379B107	164	9326	SH	DEFINED 01,03		9326
AVISTA CORP	COM	05379B107	229	13049	SH	OTHER 01,03		8875
4174								
AVISTA CORP	RECONS L 1/1	05379B503	3308	189000	SH	DEFINED 01,03		188498
502								
AVISTA CORP	RECONS L 1/1	05379B503	185	10596	SH	OTHER 01,03		8796
1800								
AVISTA CORP	RECONS L 1/1	05379B503	3929	224500	SH	DEFINED 05,01,03		224500
AVISTA CORP	RECONS L 1/1	05379B503	3929	224500	SH	DEFINED 07,06,01,03		224500
AVIS RENT A CAR INC	COM	053790101	129	6200	SH	DEFINED 01,03		4500
1700								
AVIS RENT A CAR INC	COM	053790101	86	4100	SH	DEFINED 08,09,03		4100
AVIS RENT A CAR INC	COM	053790101	614	29400	SH	DEFINED 10,01		29400
AVNET INC	COM	053807103	2122	50513	SH	DEFINED 01,03		49363
1150								
AVNET INC	COM	053807103	619	14744	SH	OTHER 01,03		11050

3694							
AVNET INC	COM	053807103	22	517 SH	DEFINED 05,01,03	517	
AVON PRODS INC	COM	054303102	25550	1029732 SH	DEFINED 01,03	925790	
103942							
AVON PRODS INC	COM	054303102	10036	404484 SH	OTHER 01,03	218773	
185711							
AVON PRODS INC	COM	054303102	892	35950 SH	DEFINED 05,01,03	35950	
AVON PRODS INC	COM	054303102	610	24600 SH	DEFINED 07,06,01,03	24600	
AVON PRODS INC	COM	054303102	1226	49400 SH	DEFINED 08,09,03	49400	
AVON PRODS INC	COM	054303102	310	12500 SH	CALL DEFINED 08,09,03	12500	
AVON PRODS INC	COM	054303102	1241	50000 SH	PUT DEFINED 08,09,03	50000	
AVON PRODS INC	COM	054303102	3785	152535 SH	DEFINED 10,01	151135	
1400							
AWARE INC MASS	COM	05453N100	14	500 SH	DEFINED 01,03	500	
AWARE INC MASS	COM	05453N100	445	15500 SH	DEFINED 08,09,03	15500	
AWARE INC MASS	COM	05453N100	430	15000 SH	CALL DEFINED 08,09,03	15000	
AWARE INC MASS	COM	05453N100	430	15000 SH	PUT DEFINED 08,09,03	15000	
AXSYS TECHNOLOGIES INC	COM	054615109	129	12626 SH	DEFINED 08,09,03	12626	
AZTAR CORP	COM	054802103	224	21900 SH	DEFINED 01,03	1300	
20600							
AZTAR CORP	COM	054802103	7	726 SH	OTHER 01,03		
726							
AZTAR CORP	COM	054802103	2993	292000 SH	DEFINED 05,01,03	292000	
AZTAR CORP	COM	054802103	608	59300 SH	DEFINED 07,06,01,03	59300	
AZTEC MFG CO	COM	054825104	96	9240 SH	DEFINED 01,03	9240	
AZTEC MFG CO	COM	054825104	83	8000 SH	DEFINED 08,09,03	8000	
BB&T CORP	COM	054937107	16062	496115 SH	DEFINED 01,03	452369	
43746							
BB&T CORP	COM	054937107	4686	144740 SH	OTHER 01,03	110156	
34584							
BB&T CORP	COM	054937107	3473	107275 SH	DEFINED 05,01,03	107275	
BB&T CORP	COM	054937107	1635	50500 SH	DEFINED 07,06,01,03	50500	
AZURIX CORP	COM	05501M104	1031	60000 SH	OTHER 01,03	60000	
BCE INC	COM	05534B109	919	18441 SH	DEFINED 01,03	18441	
BCE INC	COM	05534B109	219	4400 SH	OTHER 01,03	4400	
BG PLC	ADR FIN INST	055434104	27	947 SH	DEFINED 01,03	947	
BG PLC	ADR FIN INST	055434104	212	7411 SH	OTHER 01,03	6088	
1323							
BISYS GROUP INC	COM	055472104	192	4100 SH	DEFINED 01,03		
4100							
BISYS GROUP INC	COM	055472104	47	1000 SH	OTHER 01,03	1000	
BISYS GROUP INC	COM	055472104	2716	57900 SH	DEFINED 05,01,03	57900	
BISYS GROUP INC	COM	055472104	497	10600 SH	DEFINED 07,06,01,03	10600	
BJS WHOLESALE CLUB INC	COM	05548J106	934	31600 SH	DEFINED 01,03	31600	
BJ SVCS CO	COM	055482103	1013	31848 SH	DEFINED 01,03	31834	
14							
BJ SVCS CO	COM	055482103	5	150 SH	OTHER 01,03	150	
BJ SVCS CO	COM	055482103	3658	115000 SH	DEFINED 07,06,01,03	115000	
BMC INDS INC MINN	COM	055607105	46	3700 SH	DEFINED 01,03	100	
3600							
BMC INDS INC MINN	COM	055607105	625	50800 SH	DEFINED 05,01,03	50800	
BOK FINL CORP	COM NEW	05561Q201	248	12722 SH	DEFINED 01,03	12722	
BOK FINL CORP	COM NEW	05561Q201	1255	64362 SH	OTHER 01,03	64362	
BP AMOCO P L C	SPONSORED AD	055622104	309616	2794063 SH	DEFINED 01,03	2568343	
225720							
BP AMOCO P L C	SPONSORED AD	055622104	249830	2254541 SH	OTHER 01,03	1303034	
951507							
BP AMOCO P L C	SPONSORED AD	055622104	11260	101616 SH	DEFINED 05,01,03	101616	
BP AMOCO P L C	SPONSORED AD	055622104	47677	430250 SH	DEFINED 07,06,01,03	430250	
BP AMOCO P L C	SPONSORED AD	055622104	1662	14999 SH	DEFINED 08,09,03	14999	
BP AMOCO P L C	SPONSORED AD	055622104	696	6284 SH	DEFINED 10,01	6284	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	168	15231 SH	DEFINED 01,03	15231	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	41	3750 SH	OTHER 01,03	3750	
BRE PROPERTIES INC	CL A	05564E106	136	5676 SH	DEFINED 01,03	5076	
600							
BRE PROPERTIES INC	CL A	05564E106	417	17400 SH	OTHER 01,03	1100	
16300							
BMC SOFTWARE INC	COM	055921100	83983	1173569 SH	DEFINED 01,03	1033485	
140084							
BMC SOFTWARE INC	COM	055921100	15885	221982 SH	OTHER 01,03	103817	
118165							
BMC SOFTWARE INC	COM	055921100	11940	166850 SH	DEFINED 05,01,03	166850	
BMC SOFTWARE INC	COM	055921100	9142	127750 SH	DEFINED 07,06,01,03	127750	
BMC SOFTWARE INC	COM	055921100	30278	423100 SH	DEFINED 10,01	419100	
4000							
BAKER MICHAEL CORP	COM	057149106	56	10000 SH	DEFINED 08,09,03	10000	
BAKER FENTRESS & CO	COM	057213100	1	100 SH	DEFINED 01,03		
100							
BAKER FENTRESS & CO	COM	057213100	4645	333307 SH	OTHER 01,03	322814	
10493							
BAKER HUGHES INC	SR LYON ZERO	057224AH0	4082	5790000 PRN	DEFINED 08,09,03	5790000	
BAKER HUGHES INC	COM	057224107	62518	2155809 SH	DEFINED 01,03	2141839	
13970							
BAKER HUGHES INC	COM	057224107	116539	4018580 SH	OTHER 01,03	1201241	
2817339							

BAKER HUGHES INC	COM	057224107	1289	44465	SH	DEFINED 05,01,03	44465
BAKER HUGHES INC	COM	057224107	895	30850	SH	DEFINED 07,06,01,03	30850
BAKER J INC	COM	057232100	83	10600	SH	DEFINED 01,03	
10600							
BAKER J INC	COM	057232100	1066	135400	SH	DEFINED 05,01,03	135400
BAKER J INC	COM	057232100	130	16550	SH	DEFINED 07,06,01,03	16550
BALDOR ELEC CO	COM	057741100	152	8010	SH	DEFINED 01,03	4077
3933							
BALDOR ELEC CO	COM	057741100	644	34014	SH	OTHER 01,03	533
33481							
BALDOR ELEC CO	COM	057741100	181	9566	SH	DEFINED 05,01,03	9566
BALL CORP	COM	058498106	782	17750	SH	DEFINED 01,03	6700
11050							
BALL CORP	COM	058498106	9	200	SH	OTHER 01,03	200
BALL CORP	COM	058498106	3018	68500	SH	DEFINED 05,01,03	68500
BALL CORP	COM	058498106	3725	84550	SH	DEFINED 07,06,01,03	84550
BALL CORP	COM	058498106	3349	76000	SH	DEFINED 08,09,03	76000
BALL CORP	COM	058498106	2115	48000	SH	DEFINED 10,01	48000
BALLARD MED PRODS	COM	058566100	117	4900	SH	DEFINED 05,01,03	4900
BALLARD MED PRODS	COM	058566100	236	9850	SH	DEFINED 07,06,01,03	9850
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	1075	50000	SH	DEFINED 01,03	50000
BANCO DE GALICIA Y BUENOS AIRE	SPON ADR B N	059538207	279	13390	SH	DEFINED 06,01,03	13390
BANCO SANTANDER CENT HISPANO	ADR	05964H105	109	10608	SH	DEFINED 01,03	6864
3744							
BANCO SANTANDER CENT HISPANO	ADR	05964H105	381	36972	SH	OTHER 01,03	35748
1224							
BANCO SANTANDER CENT HISPANO	ADR	05964H105	4	400	SH	DEFINED 08,09,03	400
BANCORPSOUTH INC	COM	059692103	172	10126	SH	DEFINED 01,03	
10126							
BANCORPSOUTH INC	COM	059692103	1001	59128	SH	OTHER 01,03	10126
46354 2648							
BANCORPSOUTH INC	COM	059692103	41	2400	SH	DEFINED 05,01,03	2400
BANCWEST CORP NEW	COM	059790105	1174	28900	SH	DEFINED 01,03	1900
27000							
BANCWEST CORP NEW	COM	059790105	122	3000	SH	OTHER 01,03	1000
2000							
BANCWEST CORP NEW	COM	059790105	4	100	SH	DEFINED 08,09,03	100
BANDAG INC	COM	059815100	304	9500	SH	DEFINED 01,03	9500
BANDAG INC	COM	059815100	43	1350	SH	OTHER 01,03	1350
BANDAG INC	COM	059815100	6	200	SH	DEFINED 05,01,03	200
BANGOR HYDRO ELEC CO	COM	060077104	87	5300	SH	DEFINED 01,03	
5300							
BANGOR HYDRO ELEC CO	COM	060077104	3	200	SH	OTHER 01,03	200
BANGOR HYDRO ELEC CO	COM	060077104	1112	67400	SH	DEFINED 05,01,03	67400
BANGOR HYDRO ELEC CO	COM	060077104	285	17250	SH	DEFINED 07,06,01,03	17250
BANK OF AMERICA CORPORATION	COM	060505104	1081794	19426334	SH	DEFINED 01,03	17724316
1702018							
BANK OF AMERICA CORPORATION	COM	060505104	615635	11055275	SH	OTHER 01,03	6007535
5047740							
BANK OF AMERICA CORPORATION	COM	060505104	3013	54100	SH	CALL DEFINED 01,03	54100
8000							
BANK OF AMERICA CORPORATION	COM	060505104	501	9000	SH	CALL OTHER 01,03	20100
8000							
BANK OF AMERICA CORPORATION	COM	060505104	1392	25000	SH	PUT DEFINED 01,03	25000
20000							
BANK OF AMERICA CORPORATION	COM	060505104	1114	20000	SH	PUT OTHER 01,03	10000
20000							
BANK OF AMERICA CORPORATION	COM	060505104	13181	236703	SH	DEFINED 05,01,03	236703
BANK OF AMERICA CORPORATION	COM	060505104	9144	164200	SH	DEFINED 07,06,01,03	164200
BANK OF AMERICA CORPORATION	COM	060505104	1122	20143	SH	DEFINED 08,09,03	20143
BANK OF GRANITE CORP	COM	062401104	58	2022	SH	DEFINED 01,03	2022
BANK OF GRANITE CORP	COM	062401104	1483	52037	SH	OTHER 01,03	52037
BANK MONTREAL QUE	COM	063671101	1580	45133	SH	DEFINED 01,03	45133
BANK NEW YORK INC	COM	064057102	39368	1177392	SH	DEFINED 01,03	1079876
97516							
BANK NEW YORK INC	COM	064057102	11062	330840	SH	OTHER 01,03	286122
44718							
BANK NEW YORK INC	COM	064057102	13725	410470	SH	DEFINED 05,01,03	410470
BANK NEW YORK INC	COM	064057102	20201	604160	SH	DEFINED 07,06,01,03	604160
BANK NEW YORK INC	COM	064057102	468	14000	SH	DEFINED 08,09,03	14000
BANK ONE CORP	COM	06423A103	83805	2407357	SH	DEFINED 01,03	2025378
381979							
BANK ONE CORP	COM	06423A103	50629	1454355	SH	OTHER 01,03	1108106
346249							
BANK ONE CORP	COM	06423A103	20665	593613	SH	DEFINED 05,01,03	593613
BANK ONE CORP	COM	06423A103	29938	860005	SH	DEFINED 07,06,01,03	860005
BANK ONE CORP	COM	06423A103	1079	31000	SH	DEFINED 08,09,03	31000
BANK ONE CORP	COM	06423A103	6197	178000	SH	CALL DEFINED 08,09,03	178000
BANK ONE CORP	COM	06423A103	1016	29199	SH	DEFINED 10,01	29199
BANK SOUTH CAROLINA CORP	COM	065066102		10	SH	DEFINED 01,03	
10							
BANK SOUTH CAROLINA CORP	COM	065066102	1703	131000	SH	OTHER 01,03	60830
70170							
BANK TOKYO-MITSUBISHI LTD	SPONSORED AD	065379109	31	2000	SH	DEFINED 01,03	
2000							

BANK TOKYO-MITSUBISHI LTD 1000	SPONSORED AD	065379109	226	14770	SH	OTHER	01,03	13770
BANK UTD CORP	CL A	065412108	1162	35900	SH	DEFINED	10,01	35900
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	270	350000	PRN	DEFINED	01,03	350000
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	3311	4300000	PRN	DEFINED	05,01,03	4300000
BANKATLANTIC BANCORP	SB DB CV5.62	065908AC9	3311	4300000	PRN	DEFINED	07,06,01,03	4300000
BANKBOSTON CORP	COM	06605R106	125788	2900000	SH	DEFINED		2900000
BANKBOSTON CORP 45587	COM	06605R106	18912	436022	SH	DEFINED	01,03	390435
BANKBOSTON CORP 49305	COM	06605R106	5570	128415	SH	OTHER	01,03	79110
BANKBOSTON CORP	COM	06605R106	11836	272870	SH	DEFINED	05,01,03	272870
BANKBOSTON CORP	COM	06605R106	29709	684925	SH	DEFINED	07,06,01,03	684925
BANKBOSTON CORP	COM	06605R106	885	20400	SH	DEFINED	08,09,03	20400
BANKNORTH GROUP INC DEL 8200	COM	06646L100	245	8200	SH	DEFINED	01,03	
BANKNORTH GROUP INC DEL	COM	06646L100	268	8962	SH	OTHER	01,03	8962
BANKNORTH GROUP INC DEL	COM	06646L100	2668	89300	SH	DEFINED	05,01,03	89300
BANKNORTH GROUP INC DEL	COM	06646L100	732	24500	SH	DEFINED	07,06,01,03	24500
BANKUNITED FINL CORP	CL A	06652B103	82	10307	SH	OTHER	01,03	10307
BANTA CORP 1700	COM	066821109	303	13600	SH	DEFINED	01,03	11900
BANTA CORP 263685	COM	066821109	5910	264885	SH	OTHER	01,03	1200
BANTA CORP	COM	066821109	839	37600	SH	DEFINED	10,01	37600
BARCLAYS PLC	ADR	06738E204	678	5700	SH	DEFINED	01,03	5700
BARCLAYS PLC 270	ADR	06738E204	921	7737	SH	OTHER	01,03	7467
BARD C R INC 19910	COM	067383109	5126	108925	SH	DEFINED	01,03	89015
BARD C R INC 3900	COM	067383109	1237	26290	SH	OTHER	01,03	22390
BARD C R INC	COM	067383109	598	12700	SH	DEFINED	05,01,03	12700
BARD C R INC	COM	067383109	1341	28500	SH	DEFINED	07,06,01,03	28500
BARD C R INC 4000	COM	067383109	1553	33000	SH	DEFINED	10,01	29000
BARNES & NOBLE INC 1500	COM	067774109	1193	45875	SH	DEFINED	01,03	44375
BARNES & NOBLE INC 4850	COM	067774109	252	9680	SH	OTHER	01,03	4830
BARNES & NOBLE INC	COM	067774109	130	5000	SH	CALL	DEFINED 08,09,03	5000
BARNES GROUP INC 7800	COM	067806109	163	8100	SH	DEFINED	01,03	300
BARNES GROUP INC	COM	067806109	1988	99100	SH	DEFINED	05,01,03	99100
BARNES GROUP INC	COM	067806109	447	22300	SH	DEFINED	07,06,01,03	22300
BARRICK GOLD CORP 23140	COM	067901108	3291	151290	SH	DEFINED	01,03	128150
BARRICK GOLD CORP 15916	COM	067901108	690	31725	SH	OTHER	01,03	15809
BARRICK GOLD CORP	COM	067901108	2718	124975	SH	DEFINED	05,01,03	124975
BARRICK GOLD CORP	COM	067901108	1377	63300	SH	DEFINED	07,06,01,03	63300
BARRICK GOLD CORP	COM	067901108	1255	57700	SH	DEFINED	10,01	57700
BARR LABS INC 11300	COM	068306109	359	11300	SH	DEFINED	01,03	
BARR LABS INC	COM	068306109	179	5625	SH	OTHER	01,03	5625
BARR LABS INC	COM	068306109	4582	144300	SH	DEFINED	05,01,03	144300
BARR LABS INC	COM	068306109	957	30150	SH	DEFINED	07,06,01,03	30150
BARRA INC	COM	068313105	743	35400	SH	DEFINED	01,03	35400
BARRA INC	COM	068313105	498	23700	SH	DEFINED	05,01,03	23700
BARRA INC	COM	068313105	5690	270970	SH	DEFINED	07,06,01,03	270970
BARRETT RES CORP 10131	COM PAR \$0.0	068480201	493	13346	SH	DEFINED	01,03	3215
BARRETT RES CORP	COM PAR \$0.0	068480201	153	4149	SH	OTHER	01,03	4149
BARRETT RES CORP	COM PAR \$0.0	068480201	3313	89700	SH	DEFINED	05,01,03	89700
BARRETT RES CORP	COM PAR \$0.0	068480201	633	17150	SH	DEFINED	07,06,01,03	17150
BASIN EXPL INC	COM	070107107	781	32561	SH	DEFINED	08,09,03	32561
BASSETT FURNITURE INDS INC	COM	070203104	806	42405	SH	DEFINED	01,03	42405
BASSETT FURNITURE INDS INC	COM	070203104	561	29500	SH	DEFINED	05,01,03	29500
BASSETT FURNITURE INDS INC	COM	070203104	139	7300	SH	DEFINED	07,06,01,03	7300
BATTLE MTN GOLD CO 598	COM	071593107	70	21993	SH	DEFINED	01,03	21395
BATTLE MTN GOLD CO 750	COM	071593107	6	1990	SH	OTHER	01,03	1240
BATTLE MTN GOLD CO	COM	071593107	62	19600	SH	DEFINED	05,01,03	19600
BAUSCH & LOMB INC 2400	COM	071707103	2982	45230	SH	DEFINED	01,03	42830
BAUSCH & LOMB INC 3900	COM	071707103	603	9152	SH	OTHER	01,03	5252
BAUSCH & LOMB INC	COM	071707103	1635	24800	SH	DEFINED	05,01,03	24800
BAUSCH & LOMB INC	COM	071707103	748	11350	SH	DEFINED	07,06,01,03	11350
BAUSCH & LOMB INC	COM	071707103	264	4000	SH	PUT	DEFINED 08,09,03	4000
BAUSCH & LOMB INC	COM	071707103	13	200	SH	DEFINED	10,01	200
BAXTER INTL INC 137069	COM	071813109	46927	778876	SH	DEFINED	01,03	641807
BAXTER INTL INC	COM	071813109	32698	542705	SH	OTHER	01,03	444677

98028								
BAXTER INTL INC	COM	071813109	9094	150935	SH	DEFINED	05,01,03	
150935								
BAXTER INTL INC	COM	071813109	18075	300000	SH	OTHER	05,01,03	150935
149065								
BAXTER INTL INC	COM	071813109	12702	210815	SH	DEFINED	07,06,01,03	210815
BAXTER INTL INC	COM	071813109	17798	295400	SH	DEFINED	10,01	294000
1400								
BE AEROSPACE INC	COM	073302101	442	37000	SH	DEFINED	01,03	24100
12900								
BE AEROSPACE INC	COM	073302101	1934	162000	SH	DEFINED	05,01,03	162000
BE AEROSPACE INC	COM	073302101	2578	216000	SH	DEFINED	07,06,01,03	216000
BE AEROSPACE INC	COM	073302101	960	80400	SH	DEFINED	10,01	80400
BEAR STEARNS COS INC	COM	073902108	6253	162681	SH	DEFINED	01,03	130781
31900								
BEAR STEARNS COS INC	COM	073902108	299	7778	SH	OTHER	01,03	5794
1984								
BEAR STEARNS COS INC	COM	073902108	3314	86213	SH	DEFINED	05,01,03	86213
BEAR STEARNS COS INC	COM	073902108	1297	33750	SH	DEFINED	07,06,01,03	33750
BEAR STEARNS COS INC	COM	073902108	1764	45900	SH	DEFINED	10,01	41500
4400								
BECKMAN COULTER INC	COM	075811109	2009	44526	SH	DEFINED	01,03	37526
7000								
BECKMAN COULTER INC	COM	075811109	148	3289	SH	OTHER	01,03	654
2635								
BECKMAN COULTER INC	COM	075811109	63	1400	SH	DEFINED	05,01,03	1400
BECKMAN COULTER INC	COM	075811109	465	10300	SH	DEFINED	10,01	8900
1400								
BECTON DICKINSON & CO	COM	075887109	17650	628955	SH	DEFINED	01,03	594895
34060								
BECTON DICKINSON & CO	COM	075887109	7418	264329	SH	OTHER	01,03	176119
88210								
BECTON DICKINSON & CO	COM	075887109	1722	61350	SH	DEFINED	05,01,03	61350
BECTON DICKINSON & CO	COM	075887109	897	31950	SH	DEFINED	07,06,01,03	31950
BECTON DICKINSON & CO	COM	075887109	182	6500	SH	DEFINED	10,01	6500
BED BATH & BEYOND INC	COM	075896100	3311	94768	SH	DEFINED	01,03	93768
1000								
BED BATH & BEYOND INC	COM	075896100	664	19010	SH	OTHER	01,03	15810
3200								
BED BATH & BEYOND INC	COM	075896100	622	17800	SH	DEFINED	05,01,03	17800
BED BATH & BEYOND INC	COM	075896100	5593	160100	SH	DEFINED	07,06,01,03	160100
BED BATH & BEYOND INC	COM	075896100	524	15000	SH	DEFINED	10,01	15000
BELDEN INC	COM	077459105	90	4400	SH	DEFINED	01,03	
4400								
BELDEN INC	COM	077459105	76	3700	SH	OTHER	01,03	
3700								
BELDEN INC	COM	077459105	1242	60600	SH	DEFINED	05,01,03	60600
BELDEN INC	COM	077459105	275	13400	SH	DEFINED	07,06,01,03	13400
BELL ATLANTIC CORP	COM	077853109	170480	2532681	SH	DEFINED	01,03	2230633
302048								
BELL ATLANTIC CORP	COM	077853109	120457	1789528	SH	OTHER	01,03	1166980
622548								
BELL ATLANTIC CORP	COM	077853109	37370	555177	SH	DEFINED	05,01,03	555177
BELL ATLANTIC CORP	COM	077853109	20163	299550	SH	DEFINED	07,06,01,03	299550
BELL ATLANTIC CORP	COM	077853109	1819	27024	SH	DEFINED	08,09,03	27024
BELL ATLANTIC CORP	COM	077853109	6731	100000	SH	CALL	DEFINED 08,09,03	100000
BELL ATLANTIC CORP	COM	077853109	34264	509028	SH	DEFINED	10,01	506728
2300								
BELL INDS INC	COM	078107109	48	11000	SH	DEFINED	08,09,03	11000
BELLSOUTH CORP	COM	079860102	362050	8045556	SH	DEFINED	01,03	7125621
919935								
BELLSOUTH CORP	COM	079860102	180221	4004912	SH	OTHER	01,03	2670319
1334593								
BELLSOUTH CORP	COM	079860102	47178	1048409	SH	DEFINED	05,01,03	1048409
BELLSOUTH CORP	COM	079860102	64371	1430475	SH	DEFINED	07,06,01,03	1430475
BELLSOUTH CORP	COM	079860102	103	2284	SH	DEFINED	08,09,03	2284
BELLSOUTH CORP	COM	079860102	73900	1642215	SH	DEFINED	10,01	1634815
7400								
BELO A H CORP DEL	COM SER A	080555105	2692	140738	SH	DEFINED	01,03	128738
12000								
BELO A H CORP DEL	COM SER A	080555105	1918	100300	SH	OTHER	01,03	100300
BELO A H CORP DEL	COM SER A	080555105	48	2500	SH	DEFINED	05,01,03	2500
BELO A H CORP DEL	COM SER A	080555105	1913	100000	SH	DEFINED	07,06,01,03	100000
BEMIS INC	COM	081437105	15522	458214	SH	DEFINED	01,03	458214
BEMIS INC	COM	081437105	1400	41332	SH	OTHER	01,03	3300
38032								
BEMIS INC	COM	081437105	257	7600	SH	DEFINED	05,01,03	7600
BEMIS INC	COM	081437105	166	4900	SH	DEFINED	07,06,01,03	4900
BENCHMARK ELECTRS INC	COM	08160H101	117	3300	SH	DEFINED	01,03	1000
2300								
BENCHMARK ELECTRS INC	COM	08160H101	385	10900	SH	OTHER	01,03	10900
BENCHMARK ELECTRS INC	COM	08160H101	1137	32200	SH	DEFINED	05,01,03	32200
BENCHMARK ELECTRS INC	COM	08160H101	314	8900	SH	DEFINED	07,06,01,03	8900
BENTON OIL & GAS CO	COM	083288100	5	2000	SH	DEFINED	01,03	2000
BENTON OIL & GAS CO	COM	083288100	30	11100	SH	DEFINED	05,01,03	11100

BERGEN BRUNSWIG CORP	CL A	083739102	728	70159 SH	DEFINED	01,03	70159
BERGEN BRUNSWIG CORP	CL A	083739102	33	3152 SH	OTHER	01,03	2902
250							
BERGEN BRUNSWIG CORP	CL A	083739102	92	8898 SH	DEFINED	05,01,03	8898
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	12	302 SH	DEFINED	01,03	302
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	45	1100 SH	OTHER	01,03	1100
BERINGER WINE ESTATES HOLDINGS	CL B	084102102	193	4700 SH	DEFINED	08,09,03	4700
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	22990	418 SH	DEFINED	01,03	256
162							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	73315	1333 SH	OTHER	01,03	1153
180							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	440	8 SH	DEFINED	05,01,03	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	165	3 SH	DEFINED	08,09,03	3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	60424	32556 SH	DEFINED	01,03	31597
959							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	29013	15632 SH	OTHER	01,03	6133
9499							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	52	28 SH	DEFINED	05,01,03	28
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	6283	3385 SH	DEFINED	08,09,03	3385
BERKSHIRE RLTY INC	COM	084710102	23	1886 SH	DEFINED	01,03	1886
BERKSHIRE RLTY INC	COM	084710102	65	5400 SH	OTHER	01,03	4400
1000							
BERKSHIRE RLTY INC	COM	084710102	174	14500 SH	DEFINED	08,09,03	14500
BEST BUY INC	COM	086516101	10377	167366 SH	DEFINED	01,03	118716
3770 44880							
BEST BUY INC	COM	086516101	38	610 SH	OTHER	01,03	
610							
BEST BUY INC	COM	086516101	11673	188270 SH	DEFINED	05,01,03	188270
BEST BUY INC	COM	086516101	21532	347285 SH	DEFINED	07,06,01,03	347285
BEST BUY INC	COM	086516101	3424	55225 SH	DEFINED	08,09,03	55225
BEST BUY INC	COM	086516101	11327	182700 SH	DEFINED	10,01	182700
BEST BUY INC	COM	086516101	2277	36718 SH	DEFINED	11,06,01,03	36718
BESTFOODS	COM	08658U101	119574	2462286 SH	DEFINED	01,03	2380491
81795							
BESTFOODS	COM	08658U101	45691	940874 SH	OTHER	01,03	616421
324453							
BESTFOODS	COM	08658U101	1896	39050 SH	DEFINED	05,01,03	39050
BESTFOODS	COM	08658U101	3788	78000 SH	DEFINED	07,06,01,03	78000
BESTFOODS	COM	08658U101	6	120 SH	DEFINED	08,09,03	120
BESTFOODS	COM	08658U101	22	450 SH	DEFINED	10,01	450
BETHLEHEM STL CORP	COM	087509105	1698	230283 SH	DEFINED	01,03	118233
83650 28400							
BETHLEHEM STL CORP	COM	087509105	18	2420 SH	OTHER	01,03	
2420							
BETHLEHEM STL CORP	COM	087509105	1407	190725 SH	DEFINED	05,01,03	190725
BETHLEHEM STL CORP	COM	087509105	6882	933100 SH	DEFINED	07,06,01,03	933100
BEVERLY ENTERPRISES INC	COM NEW	087851309	187	44000 SH	DEFINED	01,03	44000
BEVERLY ENTERPRISES INC	COM NEW	087851309	10	2300 SH	DEFINED	05,01,03	2300
BEYOND COM CORP	COM	08860E101	735	60006 SH	DEFINED	08,09,03	60006
BINDLEY WESTN INDS INC	COM	090324104	883	61718 SH	DEFINED	01,03	9605
880 51233							
BINDLEY WESTN INDS INC	COM	090324104	2414	168700 SH	DEFINED	05,01,03	168700
BINDLEY WESTN INDS INC	COM	090324104	540	37701 SH	DEFINED	07,06,01,03	37701
BINDLEY WESTN INDS INC	COM	090324104	1431	99963 SH	DEFINED	10,01	99963
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	11	13334 SH	DEFINED	08,09,03	13334
BIO TECHNOLOGY GEN CORP	COM	090578105	251	26200 SH	DEFINED	01,03	
26200							
BIO TECHNOLOGY GEN CORP	COM	090578105	2643	275500 SH	DEFINED	05,01,03	275500
BIO TECHNOLOGY GEN CORP	COM	090578105	600	62550 SH	DEFINED	07,06,01,03	62550
BIOGEN INC	COM	090597105	42139	534673 SH	DEFINED	01,03	388123
146550							
BIOGEN INC	COM	090597105	1346	17084 SH	OTHER	01,03	4180
12904							
BIOGEN INC	COM	090597105	158	2000 SH	DEFINED	05,01,03	2000
BIOGEN INC	COM	090597105	4729	60000 SH	DEFINED	07,06,01,03	60000
BIOGEN INC	COM	090597105	18576	235700 SH	CALL	DEFINED 08,09,03	235700
BIOGEN INC	COM	090597105	18915	240000 SH	PUT	DEFINED 08,09,03	240000
BIOGEN INC	COM	090597105	33424	424100 SH	DEFINED	10,01	415600
8500							
BIOMATRIX INC	COM	09060P102	103	4600 SH	OTHER	01,03	4600
BIOMATRIX INC	COM	09060P102	917	40850 SH	DEFINED	08,09,03	40850
BIOMET INC	COM	090613100	3926	149227 SH	DEFINED	01,03	147752
1475							
BIOMET INC	COM	090613100	469	17820 SH	OTHER	01,03	17130
690							
BIOMET INC	COM	090613100	416	15825 SH	DEFINED	05,01,03	15825
BIOMET INC	COM	090613100	276	10500 SH	DEFINED	07,06,01,03	10500
BIOMET INC	COM	090613100	269	10240 SH	DEFINED	10,01	10240
BIOSPHERICS INC	COM	090662107	40	10000 SH	DEFINED	01,03	10000
BIRMINGHAM STL CORP	COM	091250100	1	100 SH	OTHER	01,03	
100							
BIRMINGHAM STL CORP	COM	091250100	540	70800 SH	DEFINED	05,01,03	70800
BIRMINGHAM STL CORP	COM	091250100	123	16150 SH	DEFINED	07,06,01,03	16150
BLACK & DECKER CORP	COM	091797100	1705	37309 SH	DEFINED	01,03	
37309							

BLACK & DECKER CORP 4835 11691	COM	091797100	2839	62135 SH	OTHER	01,03	45609
BLACK & DECKER CORP	COM	091797100	2272	49725 SH	DEFINED	05,01,03	49725
BLACK & DECKER CORP	COM	091797100	934	20450 SH	DEFINED	07,06,01,03	20450
BLACK BOX CORP DEL 8585	COM	091826107	451	8585 SH	DEFINED	01,03	
BLACK BOX CORP DEL	COM	091826107	420	8000 SH	OTHER	01,03	8000
BLACK BOX CORP DEL	COM	091826107	263	5000 SH	DEFINED	05,01,03	5000
BLACK HILLS CORP	COM	092113109	260	11150 SH	DEFINED	01,03	11150
BLACK HILLS CORP 18900	COM	092113109	746	32002 SH	OTHER	01,03	13102
BLACKROCK INCOME TR INC	COM	09247F100	23	3700 SH	DEFINED	01,03	3700
BLACKROCK INCOME TR INC	COM	09247F100	156	24984 SH	OTHER	01,03	24984
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	235	16166 SH	DEFINED	01,03	16166
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	23	1600 SH	OTHER	01,03	1600
BLACKROCK INSD MUN 2008 TRM TR	COM	09247K109	213	14234 SH	DEFINED	01,03	14234
BLACKROCK NY INSD MUN 2008 TRM	COM	09247L107	184	12300 SH	OTHER	01,03	12300
BLACKROCK STRATEGIC TERM TR	COM	09247P108	13	1424 SH	DEFINED	01,03	1424
BLACKROCK STRATEGIC TERM TR 17830	COM	09247P108	158	17830 SH	OTHER	01,03	
BLACKROCK NORTH AMERN GV INCM	COM	092475102	40	4000 SH	DEFINED	01,03	4000
BLACKROCK NORTH AMERN GV INCM 500	COM	092475102	133	13200 SH	OTHER	01,03	12700
BLACKROCK TARGET TERM TR INC	COM	092476100	111	11635 SH	DEFINED	01,03	11635
BLACKROCK TARGET TERM TR INC 800	COM	092476100	17	1800 SH	OTHER	01,03	1000
BLACKROCK 2001 TERM TR INC 3458	COM	092477108	309	34352 SH	DEFINED	01,03	30894
BLACKROCK 2001 TERM TR INC 63434	COM	092477108	602	66892 SH	OTHER	01,03	3458
BLOCK DRUG INC	CL A	093644102	233	6480 SH	DEFINED	01,03	6480
BLOCK H & R INC 11350	COM	093671105	2294	52804 SH	DEFINED	01,03	41454
BLOCK H & R INC 21139	COM	093671105	2226	51245 SH	OTHER	01,03	30106
BLOCK H & R INC	COM	093671105	1335	30725 SH	DEFINED	05,01,03	30725
BLOCK H & R INC	COM	093671105	669	15400 SH	DEFINED	07,06,01,03	15400
BLUE RHINO CORP	COM	095811105	349	53200 SH	DEFINED	01,03	53200
BLUE RHINO CORP	COM	095811105	234	35600 SH	DEFINED	05,01,03	35600
BLUE RHINO CORP	COM	095811105	2646	403200 SH	DEFINED	07,06,01,03	403200
BLYTH INDS INC	COM	09643P108	671	23900 SH	DEFINED	01,03	23900
BLYTH INDS INC	COM	09643P108	1762	62800 SH	OTHER	01,03	62800
BOB EVANS FARMS INC	COM	096761101	575	28233 SH	DEFINED	01,03	28233
BOEING CO 76893	COM	097023105	36225	849842 SH	DEFINED	01,03	772949
BOEING CO 277218	COM	097023105	25640	601519 SH	OTHER	01,03	324301
BOEING CO	COM	097023105	158	3700 SH	CALL DEFINED	01,03	3700
BOEING CO 3000	COM	097023105	128	3000 SH	CALL OTHER	01,03	
BOEING CO	COM	097023105	16313	382700 SH	DEFINED	05,01,03	382700
BOEING CO	COM	097023105	12510	293500 SH	DEFINED	07,06,01,03	293500
BOEING CO	COM	097023105	10228	239950 SH	DEFINED	08,09,03	239950
BOEING CO	COM	097023105	4177	98000 SH	PUT DEFINED	08,09,03	98000
BOISE CASCADE CORP 18680 18616	COM	097383103	3360	92227 SH	DEFINED	01,03	54931
BOISE CASCADE CORP 14145	COM	097383103	515	14145 SH	OTHER	01,03	
BOISE CASCADE CORP	COM	097383103	5215	143135 SH	DEFINED	05,01,03	143135
BOISE CASCADE CORP	COM	097383103	10086	276800 SH	DEFINED	07,06,01,03	276800
BOMBAY CO INC 11000	COM	097924104	56	11000 SH	DEFINED	01,03	
BOMBAY CO INC 1000	COM	097924104	5	1000 SH	OTHER	01,03	
BOMBAY CO INC	COM	097924104	817	161400 SH	DEFINED	05,01,03	161400
BOMBAY CO INC	COM	097924104	170	33550 SH	DEFINED	07,06,01,03	33550
BOOKS-A-MILLION INC 4800	COM	098570104	39	4800 SH	DEFINED	01,03	
BOOKS-A-MILLION INC	COM	098570104	528	64500 SH	DEFINED	05,01,03	64500
BOOKS-A-MILLION INC	COM	098570104	99	12050 SH	DEFINED	07,06,01,03	12050
BORDERS GROUP INC	COM	099709107	534	36335 SH	DEFINED	01,03	36335
BORDERS GROUP INC 500	COM	099709107	7	500 SH	OTHER	01,03	
BORDERS GROUP INC	COM	099709107	21	1400 SH	DEFINED	05,01,03	1400
BORG-WARNER AUTOMOTIVE INC	COM	099724106	494	11483 SH	DEFINED	01,03	11483
BORG-WARNER AUTOMOTIVE INC	COM	099724106	63	1468 SH	OTHER	01,03	1468
BORG-WARNER AUTOMOTIVE INC	COM	099724106	56	1300 SH	DEFINED	05,01,03	1300
BOSTON BEER INC	CL A	100557107	159	20000 SH	CALL DEFINED	08,09,03	20000
BOSTON SCIENTIFIC CORP 35900	COM	101137107	10934	441791 SH	DEFINED	01,03	405891
BOSTON SCIENTIFIC CORP 61085	COM	101137107	3227	130370 SH	OTHER	01,03	69285
BOSTON SCIENTIFIC CORP	COM	101137107	1301	52575 SH	DEFINED	05,01,03	52575
BOSTON SCIENTIFIC CORP	COM	101137107	926	37400 SH	DEFINED	07,06,01,03	37400
BOSTON SCIENTIFIC CORP	COM	101137107	698	28200 SH	DEFINED	08,09,03	28200

BOWATER INC	COM	102183100	2791	53170 SH	DEFINED	01,03	53170
BOWATER INC	COM	102183100	477	9095 SH	OTHER	01,03	5695
3400							
BOWATER INC	COM	102183100	47	900 SH	DEFINED	05,01,03	900
BOWNE & CO INC	COM	103043105	174	14390 SH	DEFINED	01,03	1490
12900							
BOWNE & CO INC	COM	103043105	1996	164600 SH	DEFINED	05,01,03	164600
BOWNE & CO INC	COM	103043105	366	30200 SH	DEFINED	07,06,01,03	30200
BRADY CORP	CL A	104674106	18712	584745 SH	DEFINED	01,03	574845
9900							
BRADY CORP	CL A	104674106	3	100 SH	OTHER	01,03	100
BRADY CORP	CL A	104674106	2598	81200 SH	DEFINED	05,01,03	81200
BRADY CORP	CL A	104674106	496	15500 SH	DEFINED	07,06,01,03	15500
BRANDYWINE RLTY TR	SH BEN INT N	105368203	11	700 SH	DEFINED	01,03	700
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1281	78800 SH	DEFINED	10,01	78800
BRIGGS & STRATTON CORP	COM	109043109	5806	99462 SH	DEFINED	01,03	68512
30950							
BRIGGS & STRATTON CORP	COM	109043109	740	12680 SH	OTHER	01,03	9080
3600							
BRIGGS & STRATTON CORP	COM	109043109	4507	77200 SH	DEFINED	05,01,03	77200
BRIGGS & STRATTON CORP	COM	109043109	3561	61000 SH	DEFINED	07,06,01,03	61000
BRIGGS & STRATTON CORP	COM	109043109	3934	67400 SH	DEFINED	10,01	63600
3800							
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	27	1750 SH	OTHER	01,03	1750
BRIGHT HORIZON FAMILY SOLUTION	COM	109195107	250	16000 SH	DEFINED	08,09,03	16000
BRIGHTPOINT INC	SB LYON ZERO	109473AC2	21380	80300000 PRN	DEFINED	08,09,03	80300000
BRIGHTPOINT INC	COM	109473108	189	25900 SH	DEFINED	01,03	
25900							
BRIGHTPOINT INC	COM	109473108	2121	291300 SH	DEFINED	05,01,03	291300
BRIGHTPOINT INC	COM	109473108	493	67650 SH	DEFINED	07,06,01,03	67650
BRINKER INTL INC	COM	109641100	5534	204500 SH	DEFINED	01,03	167300
37200							
BRINKER INTL INC	COM	109641100	145	5350 SH	OTHER	01,03	5350
BRINKER INTL INC	COM	109641100	65	2400 SH	DEFINED	05,01,03	2400
BRINKER INTL INC	COM	109641100	203	7500 SH	DEFINED	08,09,03	7500
BRINKER INTL INC	COM	109641100	1451	53600 SH	DEFINED	10,01	46300
7300							
BRISTOL MYERS SQUIBB CO	COM	110122108	723957	10725294 SH	DEFINED	01,03	9733697
991597							
BRISTOL MYERS SQUIBB CO	COM	110122108	936752	13877813 SH	OTHER	01,03	3703426
10174387							
BRISTOL MYERS SQUIBB CO	COM	110122108	67238	996117 SH	DEFINED	05,01,03	408117
588000							
BRISTOL MYERS SQUIBB CO	COM	110122108	39690	588000 SH	OTHER	05,01,03	588000
BRISTOL MYERS SQUIBB CO	COM	110122108	80578	1193745 SH	DEFINED	07,06,01,03	1193745
BRISTOL MYERS SQUIBB CO	COM	110122108	3882	57511 SH	DEFINED	08,09,03	57511
BRISTOL MYERS SQUIBB CO	COM	110122108	19913	295000 SH	CALL	DEFINED 08,09,03	295000
BRISTOL MYERS SQUIBB CO	COM	110122108	15188	225000 SH	PUT	DEFINED 08,09,03	225000
BRISTOL MYERS SQUIBB CO	COM	110122108	74119	1098055 SH	DEFINED	10,01	1093055
5000							
BRITISH AWYS PLC	ADR 2ND INST	110419306	180	3149 SH	DEFINED	01,03	2999
150							
BRITISH AWYS PLC	ADR 2ND INST	110419306	113	1975 SH	OTHER	01,03	1975
BRITISH STL PLC	ADR FINAL IN	111015301	149	5800 SH	DEFINED	01,03	2780
3020							
BRITISH STL PLC	ADR FINAL IN	111015301	155	6030 SH	OTHER	01,03	5630
400							
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	3414	22036 SH	DEFINED	01,03	21786
250							
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	2192	14145 SH	OTHER	01,03	9945
4200							
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	39	250 SH	DEFINED	08,09,03	250
BROADCOM CORP	CL A	111320107	120	1100 SH	DEFINED	01,03	1100
BROADCOM CORP	CL A	111320107	175	1610 SH	OTHER	01,03	110
1500							
BROADCOM CORP	CL A	111320107	55	500 SH	DEFINED	05,01,03	500
BROADCOM CORP	CL A	111320107	3335	30600 SH	DEFINED	08,09,03	30600
BROADCOM CORP	CL A	111320107	2583	23700 SH	PUT	DEFINED 08,09,03	23700
BROADVISION INC	COM	111412102	186	1400 SH	DEFINED	01,03	
1400							
BROADVISION INC	COM	111412102	120	900 SH	DEFINED	05,01,03	900
BROADVISION INC	COM	111412102	80	600 SH	DEFINED	08,09,03	600
BROCADE COMMUNICATIONS SYS INC	COM	111621108	1102	5247 SH	DEFINED		5247
BROCADE COMMUNICATIONS SYS INC	COM	111621108	630	3000 SH	DEFINED	01,03	3000
BROCADE COMMUNICATIONS SYS INC	COM	111621108	399	1900 SH	DEFINED	05,01,03	1900
BROCADE COMMUNICATIONS SYS INC	COM	111621108	4683	22300 SH	DEFINED	07,06,01,03	22300
BROOKE GROUP LTD	COM	112525100	297	17850 SH	DEFINED	08,09,03	17850
BROOKE GROUP LTD	COM	112525100	416	25000 SH	CALL	DEFINED 08,09,03	25000
BROWN FORMAN CORP	CL A	115637100	1833	31475 SH	DEFINED	01,03	31475
BROWN FORMAN CORP	CL A	115637100	216	3714 SH	OTHER	01,03	3667
47							
BROWN FORMAN CORP	CL B	115637209	4694	75250 SH	DEFINED	01,03	74500
750							
BROWN FORMAN CORP	CL B	115637209	1460	23400 SH	OTHER	01,03	23400
BROWN FORMAN CORP	CL B	115637209	582	9325 SH	DEFINED	05,01,03	9325

BROWN FORMAN CORP	CL B	115637209	1460	23400	SH	DEFINED 07,06,01,03	23400
BROWN TOM INC	COM NEW	115660201	74	5000	SH	DEFINED 01,03	5000
BROWN TOM INC	COM NEW	115660201	7	500	SH	OTHER 01,03	500
BROWN TOM INC	COM NEW	115660201	44	3000	SH	DEFINED 05,01,03	3000
BROWN TOM INC	COM NEW	115660201	242	16396	SH	DEFINED 08,09,03	16396
BROWN SHOE INC NEW 6500	COM	115736100	119	6500	SH	DEFINED 01,03	
BROWN SHOE INC NEW 29778	COM	115736100	912	49778	SH	OTHER 01,03	20000
BROWN SHOE INC NEW	COM	115736100	1502	82000	SH	DEFINED 05,01,03	82000
BROWN SHOE INC NEW	COM	115736100	363	19800	SH	DEFINED 07,06,01,03	19800
BRUNSWICK CORP 40650	COM	117043109	7844	315340	SH	DEFINED 01,03	274690
BRUNSWICK CORP 3432	COM	117043109	600	24140	SH	OTHER 01,03	20708
BRUNSWICK CORP	COM	117043109	3752	150825	SH	DEFINED 05,01,03	150825
BRUNSWICK CORP	COM	117043109	8001	321650	SH	DEFINED 07,06,01,03	321650
BRUNSWICK CORP 4900	COM	117043109	915	36800	SH	DEFINED 10,01	31900
BRUSH WELLMAN INC	COM	117421107	16	1100	SH	DEFINED 01,03	1100
BRUSH WELLMAN INC	COM	117421107	1	100	SH	OTHER 01,03	100
BRUSH WELLMAN INC	COM	117421107	557	37900	SH	DEFINED 05,01,03	37900
BRUSH WELLMAN INC	COM	117421107	137	9300	SH	DEFINED 07,06,01,03	9300
BUCA INC	COM	117769109	213	16386	SH	DEFINED 08,09,03	16386
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	325	12050	SH	DEFINED 01,03	12050
BUCKEYE PARTNERS L P 7400	UNIT LTD PAR	118230101	693	25650	SH	OTHER 01,03	18250
BUCKEYE TECHNOLOGIES INC 3500	COM	118255108	55	3500	SH	DEFINED 01,03	
BUCKEYE TECHNOLOGIES INC	COM	118255108	783	49900	SH	DEFINED 05,01,03	49900
BUCKEYE TECHNOLOGIES INC	COM	118255108	144	9150	SH	DEFINED 07,06,01,03	9150
BUDGET GROUP INC	CL A	119003101	71	10000	SH	DEFINED 01,03	10000
BUFFETS INC	COM	119882108	233	20000	SH	DEFINED 01,03	20000
BUFFETS INC	COM	119882108	5	400	SH	OTHER 01,03	400
BUFFETS INC	COM	119882108	4099	352625	SH	DEFINED 08,09,03	352625
BUILDING MATLS HLDG CORP 22100	COM	120113105	221	22100	SH	DEFINED 01,03	
BUILDING MATLS HLDG CORP	COM	120113105	4	400	SH	OTHER 01,03	400
BUILDING MATLS HLDG CORP	COM	120113105	2933	293300	SH	DEFINED 05,01,03	293300
BUILDING MATLS HLDG CORP	COM	120113105	341	34050	SH	DEFINED 07,06,01,03	34050
BUILDING ONE SVCS CORP	COM	120114103	2766	226929	SH	DEFINED 01,03	226929
BUILDING ONE SVCS CORP	COM	120114103	45	3700	SH	DEFINED 05,01,03	3700
BURLINGTON INDS INC	COM	121693105	141	31300	SH	DEFINED 01,03	31300
BURLINGTON INDS INC	COM	121693105	1	200	SH	DEFINED 05,01,03	200
BURLINGTON NORTHN SANTA FE CP 83601	COM	12189T104	23145	841633	SH	DEFINED 01,03	758032
BURLINGTON NORTHN SANTA FE CP 357880	COM	12189T104	19280	701090	SH	OTHER 01,03	343210
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	8440	306900	SH	DEFINED 05,01,03	306900
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	9460	344000	SH	DEFINED 07,06,01,03	344000
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	28	1000	SH	DEFINED 08,09,03	1000
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	418	15200	SH	DEFINED 10,01	15200
BURLINGTON RES INC 11782	COM	122014103	7416	201809	SH	DEFINED 01,03	190027
BURLINGTON RES INC 78770	COM	122014103	5788	157510	SH	OTHER 01,03	78740
BURLINGTON RES INC	COM	122014103	989	26917	SH	DEFINED 05,01,03	26917
BURLINGTON RES INC	COM	122014103	617	16800	SH	DEFINED 07,06,01,03	16800
BURR BROWN CORP 590 34300	COM	122574106	1560	39490	SH	DEFINED 01,03	4600
BURR BROWN CORP	COM	122574106	3602	91200	SH	DEFINED 05,01,03	91200
BURR BROWN CORP	COM	122574106	751	19000	SH	DEFINED 07,06,01,03	19000
BURR BROWN CORP	COM	122574106	2939	74400	SH	DEFINED 10,01	74400
BUTLER MFG CO DEL 1300	COM	123655102	86	3286	SH	DEFINED 01,03	1986
BUTLER MFG CO DEL	COM	123655102	494	18800	SH	DEFINED 05,01,03	18800
BUTLER MFG CO DEL	COM	123655102	108	4100	SH	DEFINED 07,06,01,03	4100
C&D TECHNOLOGIES INC 17700	COM	124661109	712	19600	SH	DEFINED 01,03	1900
C&D TECHNOLOGIES INC	COM	124661109	7	200	SH	OTHER 01,03	200
C&D TECHNOLOGIES INC	COM	124661109	1311	36100	SH	DEFINED 05,01,03	36100
C&D TECHNOLOGIES INC	COM	124661109	296	8150	SH	DEFINED 07,06,01,03	8150
C&D TECHNOLOGIES INC	COM	124661109	378	10400	SH	DEFINED 10,01	10400
CBT GROUP PUB LTD	SPON ADR NEW	124853300	1601	65012	SH	DEFINED 08,09,03	65012
CCB FINL CORP	COM	124875105	2965	71236	SH	DEFINED 01,03	71236
CCB FINL CORP 2000	COM	124875105	2584	62080	SH	OTHER 01,03	60080
CCB FINL CORP	COM	124875105	50	1200	SH	DEFINED 05,01,03	1200
CBRL GROUP INC	COM	12489V106	489	31552	SH	DEFINED 01,03	31552
CBRL GROUP INC 700	COM	12489V106	67	4350	SH	OTHER 01,03	3650
CBRL GROUP INC	COM	12489V106	6	400	SH	DEFINED 05,01,03	400
CBRL GROUP INC	COM	12489V106	31	2001	SH	DEFINED 08,09,03	2001
CBS CORP 265701	COM	12490K107	201059	4347229	SH	DEFINED 01,03	4081528

CBS CORP 74145	COM	12490K107	20169	436096	SH	OTHER	01,03	361951
CBS CORP 286988	COM	12490K107	13273	286988	SH	DEFINED	05,01,03	
CBS CORP 583012	COM	12490K107	40238	870000	SH	OTHER	05,01,03	286988
CBS CORP	COM	12490K107	15547	336150	SH	DEFINED	07,06,01,03	336150
CBS CORP	COM	12490K107	104	2250	SH	DEFINED	08,09,03	2250
CBS CORP	COM	12490K107	15494	335000	SH	CALL	DEFINED 08,09,03	335000
CBS CORP	COM	12490K107	17344	375000	SH	PUT	DEFINED 08,09,03	375000
CBS CORP 2300	COM	12490K107	24331	526080	SH	DEFINED	10,01	523780
CFW COMMUNICATION CO	COM	124923103	7236	303066	SH	DEFINED	01,03	303066
CFW COMMUNICATION CO	COM	124923103	46	1926	SH	OTHER	01,03	1926
C COR NET CORP 4200	COM	125010108	1798	59200	SH	DEFINED	01,03	55000
C COR NET CORP	COM	125010108	2749	90500	SH	DEFINED	05,01,03	90500
C COR NET CORP	COM	125010108	13505	444600	SH	DEFINED	07,06,01,03	444600
C-CUBE MICROSYSTEMS INC 8500	COM	125015107	378	8700	SH	DEFINED	01,03	200
C-CUBE MICROSYSTEMS INC 1500	COM	125015107	70	1600	SH	OTHER	01,03	100
C-CUBE MICROSYSTEMS INC	COM	125015107	4898	112600	SH	DEFINED	05,01,03	112600
C-CUBE MICROSYSTEMS INC	COM	125015107	365	8400	SH	DEFINED	07,06,01,03	8400
C-CUBE MICROSYSTEMS INC	COM	125015107	109	2500	SH	DEFINED	08,09,03	2500
C D I CORP 6800	COM	125071100	186	6800	SH	DEFINED	01,03	
C D I CORP	COM	125071100	2286	83700	SH	DEFINED	05,01,03	83700
C D I CORP	COM	125071100	500	18300	SH	DEFINED	07,06,01,03	18300
CDW COMPUTER CTRS INC	COM	125129106	39	800	SH	OTHER	01,03	800
CDW COMPUTER CTRS INC	COM	125129106	1249	25550	SH	DEFINED	08,09,03	25550
CEC ENTMT INC 1110 61600	COM	125137109	3027	84370	SH	DEFINED	01,03	21660
CEC ENTMT INC	COM	125137109	6725	187450	SH	DEFINED	05,01,03	187450
CEC ENTMT INC	COM	125137109	1292	36000	SH	DEFINED	07,06,01,03	36000
CEC ENTMT INC	COM	125137109	3119	86950	SH	DEFINED	10,01	86950
CFI PROSERVICES INC 16000	COM	12525N100	156	16000	SH	DEFINED		
CIGNA CORP 38250	COM	125509109	26863	345508	SH	DEFINED	01,03	307258
CIGNA CORP 150155	COM	125509109	14156	182068	SH	OTHER	01,03	31913
CIGNA CORP	COM	125509109	14924	191950	SH	DEFINED	05,01,03	191950
CIGNA CORP	COM	125509109	49384	635160	SH	DEFINED	07,06,01,03	635160
CIGNA CORP	COM	125509109	987	12700	SH	DEFINED	10,01	12700
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	28	4100	SH	DEFINED	01,03	4100
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	48	7085	SH	OTHER	01,03	7085
CKE RESTAURANTS INC 12100	COM	12561E105	92	12644	SH	DEFINED	01,03	544
CKE RESTAURANTS INC	COM	12561E105	1140	157200	SH	DEFINED	05,01,03	157200
CKE RESTAURANTS INC	COM	12561E105	279	38550	SH	DEFINED	07,06,01,03	38550
CKE RESTAURANTS INC	COM	12561E105	254	35000	SH	DEFINED	08,09,03	35000
CLECO CORP NEW	COM	12561W105	626	19314	SH	DEFINED	01,03	19314
CLECO CORP NEW 5962	COM	12561W105	292	9012	SH	OTHER	01,03	3050
CLECO CORP NEW	COM	12561W105	513	15800	SH	DEFINED	10,01	15800
CMGI INC	COM	125750109	200	1952	SH	DEFINED	01,03	1952
CMGI INC	COM	125750109	63	610	SH	OTHER	01,03	610
CMGI INC	COM	125750109	92	900	SH	DEFINED	05,01,03	900
CMGI INC	COM	125750109	1753	17100	SH	DEFINED	08,09,03	17100
CMP GROUP INC 734	COM	125887109	369	13980	SH	DEFINED	01,03	13246
CMP GROUP INC	COM	125887109	67	2534	SH	OTHER	01,03	2534
CMS ENERGY CORP 6336	COM	125896100	8622	254062	SH	DEFINED	01,03	247726
CMS ENERGY CORP 11150	COM	125896100	669	19721	SH	OTHER	01,03	8571
CMS ENERGY CORP	COM	125896100	1402	41325	SH	DEFINED	05,01,03	41325
CMS ENERGY CORP	COM	125896100	3704	109150	SH	DEFINED	07,06,01,03	109150
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1536	42000	SH	DEFINED	05,01,03	42000
CMS ENERGY CORP	ADJ CV TR8.7	125896308	1536	42000	SH	DEFINED	07,06,01,03	42000
CPI CORP 4900	COM	125902106	509	14900	SH	DEFINED	01,03	10000
CPI CORP	COM	125902106	2311	67600	SH	DEFINED	05,01,03	67600
CPI CORP	COM	125902106	458	13400	SH	DEFINED	07,06,01,03	13400
CNB FINL CORP 32092	COM	125921106	505	32092	SH	OTHER	01,03	
CNET INC	SB NT CV 144	125945AA3	15988	10000000	PRN	DEFINED	08,09,03	10000000
CNET INC	SUB NT CONV	125945AC9	3198	2000000	PRN	DEFINED	05,01,03	2000000
CNET INC	SUB NT CONV	125945AC9	3198	2000000	PRN	DEFINED	07,06,01,03	2000000
CNET INC 200	COM	125945105	232	4150	SH	DEFINED	01,03	3950
CNET INC 500	COM	125945105	67	1200	SH	OTHER	01,03	700
CNF TR I	TECONS SER A	12612V205	323	6000	SH	DEFINED	01,03	6000

CNF TRANSN INC 7670	COM	12612W104	2801	75195	SH	DEFINED	01,03	67525
CNF TRANSN INC 2600	COM	12612W104	114	3070	SH	OTHER	01,03	470
CNF TRANSN INC	COM	12612W104	37	1000	SH	DEFINED	05,01,03	1000
CNF TRANSN INC	COM	12612W104	764	20500	SH	DEFINED	08,09,03	20500
CNF TRANSN INC 1500	COM	12612W104	387	10400	SH	DEFINED	10,01	8900
CNB BANCSHARES INC 1910	COM	126126101	101	1910	SH	DEFINED	01,03	
CNB BANCSHARES INC 666	COM	126126101	544	10272	SH	OTHER	01,03	9606
CNB BANCSHARES INC	COM	126126101	71	1342	SH	DEFINED	05,01,03	1342
C P CLARE CORP	COM	12615K107	64	10000	SH	DEFINED	08,09,03	10000
CSX CORP 11566	COM	126408103	18439	435146	SH	DEFINED	01,03	423580
CSX CORP 90338	COM	126408103	9505	224312	SH	OTHER	01,03	133974
CSX CORP	COM	126408103	1252	29550	SH	DEFINED	05,01,03	29550
CSX CORP	COM	126408103	875	20650	SH	DEFINED	07,06,01,03	20650
CT COMMUNICATIONS INC	COM NEW	126426402	1018	20617	SH	OTHER	01,03	20617
CTS CORP 47400	COM	126501105	3029	52680	SH	DEFINED	01,03	5280
CTS CORP 390	COM	126501105	61	1056	SH	OTHER	01,03	666
CTS CORP	COM	126501105	8447	146900	SH	DEFINED	05,01,03	146900
CTS CORP	COM	126501105	1857	32300	SH	DEFINED	07,06,01,03	32300
CTS CORP	COM	126501105	863	15000	SH	CALL	DEFINED 08,09,03	15000
CTS CORP	COM	126501105	1869	32500	SH	PUT	DEFINED 08,09,03	32500
CTS CORP	COM	126501105	5267	91600	SH	DEFINED	10,01	91600
CVS CORP 32210	COM	126650100	13261	324923	SH	DEFINED	01,03	292713
CVS CORP 25890	COM	126650100	3496	85655	SH	OTHER	01,03	59765
CVS CORP 263689	COM	126650100	10762	263689	SH	DEFINED	05,01,03	
CVS CORP 236311	COM	126650100	20406	500000	SH	OTHER	05,01,03	263689
CVS CORP	COM	126650100	12539	307240	SH	DEFINED	07,06,01,03	307240
CV THERAPEUTICS INC	COM	126667104	3798	259686	SH	DEFINED	01,03	259686
CABLE & WIRELESS PUB LTD CO 500	SPONSORED AD	126830207	112	3390	SH	DEFINED	01,03	2890
CABLE & WIRELESS PUB LTD CO 800	SPONSORED AD	126830207	214	6450	SH	OTHER	01,03	5650
CABLE & WIRELESS PUB LTD CO	SPONSORED AD	126830207	643	19425	SH	DEFINED	08,09,03	19425
CABLEVISION SYS CORP 40	CL A	12686C109	126	1732	SH	DEFINED	01,03	1692
CABLEVISION SYS CORP	CL A	12686C109	51	700	SH	OTHER	01,03	700
CABLEVISION SYS CORP	CL A	12686C109	87	1200	SH	DEFINED	05,01,03	1200
CABLEVISION SYS CORP	CL A	12686C109	378	5200	SH	DEFINED	08,09,03	5200
CABLETRON SYS INC 1900	COM	126920107	767	48900	SH	DEFINED	01,03	47000
CABLETRON SYS INC 2500	COM	126920107	218	13900	SH	OTHER	01,03	11400
CABLETRON SYS INC	COM	126920107	380	24225	SH	DEFINED	05,01,03	24225
CABLETRON SYS INC	COM	126920107	254	16200	SH	DEFINED	07,06,01,03	16200
CABLETRON SYS INC	COM	126920107	206	13100	SH	DEFINED	08,09,03	13100
CABLETRON SYS INC	COM	126920107	157	10000	SH	CALL	DEFINED 08,09,03	10000
CABLE DESIGN TECHNOLOGIES CORP 11300	COM	126924109	283	12400	SH	DEFINED	01,03	1100
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	3965	173800	SH	DEFINED	05,01,03	173800
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	776	34000	SH	DEFINED	07,06,01,03	34000
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1882	82500	SH	DEFINED	10,01	82500
CABOT CORP	COM	127055101	708	29820	SH	DEFINED	01,03	29820
CABOT CORP	COM	127055101	5	200	SH	OTHER	01,03	200
CABOT CORP	COM	127055101	33	1400	SH	DEFINED	05,01,03	1400
CABOT OIL & GAS CORP	CL A	127097103	3	200	SH	DEFINED	01,03	200
CABOT OIL & GAS CORP	CL A	127097103	1018	59000	SH	DEFINED	05,01,03	59000
CABOT OIL & GAS CORP	CL A	127097103	234	13550	SH	DEFINED	07,06,01,03	13550
CACI INTL INC	CL A	127190304	202	9500	SH	DEFINED	01,03	9500
CADENCE DESIGN SYSTEM INC	COM	127387108	1396	104400	SH	DEFINED	01,03	104400
CADENCE DESIGN SYSTEM INC	COM	127387108	82	6150	SH	OTHER	01,03	6150
CADENCE DESIGN SYSTEM INC	COM	127387108	28	2100	SH	DEFINED	05,01,03	2100
CADENCE DESIGN SYSTEM INC	COM	127387108	134	10000	SH	DEFINED	08,09,03	10000
CADENCE DESIGN SYSTEM INC	COM	127387108	174	13000	SH	CALL	DEFINED 08,09,03	13000
CADMUS COMMUNICATIONS CORP	COM	127587103	146	13090	SH	DEFINED	01,03	13090
CADMUS COMMUNICATIONS CORP	COM	127587103	50	4500	SH	OTHER	01,03	4500
CALIBER LEARNING NETWORK INC	COM	129914107	75	36540	SH	DEFINED	08,09,03	36540
CALLAWAY GOLF CO	COM	131193104	457	37500	SH	DEFINED	01,03	37500
CALLAWAY GOLF CO	COM	131193104	41	3400	SH	OTHER	01,03	3400
CALPINE CORP 15900	COM	131347106	4558	53582	SH	DEFINED	01,03	37682
CALPINE CORP 360	COM	131347106	114	1340	SH	OTHER	01,03	980
CALPINE CORP	COM	131347106	2654	31200	SH	DEFINED	10,01	30300

CARNIVAL CORP 420130	COM	143658102	32461	746220	SH	OTHER	01,03	326090
CARNIVAL CORP	COM	143658102	12533	288105	SH	DEFINED	05,01,03	288105
CARNIVAL CORP	COM	143658102	3371	77500	SH	DEFINED	07,06,01,03	77500
CARNIVAL CORP	COM	143658102	370	8500	SH	DEFINED	08,09,03	8500
CARNIVAL CORP	COM	143658102	17	400	SH	DEFINED	10,01	400
CARNIVAL CORP	COM	143658102	661	15192	SH	DEFINED	11,06,01,03	15192
CAROLINA FIRST BANCSHARES INC	COM	143875102	423	15103	SH	DEFINED	01,03	15103
CAROLINA FIRST CORP 4100	COM	143877108	1376	69449	SH	DEFINED	01,03	65349
CAROLINA FIRST CORP	COM	143877108	1260	63600	SH	DEFINED	05,01,03	63600
CAROLINA FIRST CORP	COM	143877108	198	10000	SH	DEFINED	07,06,01,03	10000
CAROLINA PWR & LT CO 8075	COM	144141108	10906	308295	SH	DEFINED	01,03	300220
CAROLINA PWR & LT CO 61311	COM	144141108	6512	184083	SH	OTHER	01,03	122772
CAROLINA PWR & LT CO	COM	144141108	3015	85225	SH	DEFINED	05,01,03	85225
CAROLINA PWR & LT CO	COM	144141108	870	24600	SH	DEFINED	07,06,01,03	24600
CARPENTER TECHNOLOGY CORP	COM	144285103	245	10000	SH	DEFINED	01,03	10000
CARPENTER TECHNOLOGY CORP 10300	COM	144285103	252	10300	SH	OTHER	01,03	
CARREKER ANTINORI INC 29337	COM	144433109	189	29337	SH	OTHER	01,03	
CARROLLTON BANCORP	COM	145282109	36	2022	SH	DEFINED	01,03	2022
CARROLLTON BANCORP	COM	145282109	360	20000	SH	OTHER	01,03	20000
CARTER WALLACE INC	COM	146285101	356	19900	SH	DEFINED	01,03	19900
CARTER WALLACE INC	COM	146285101	22	1220	SH	OTHER	01,03	1220
CASCADE NAT GAS CORP 5800	COM	147339105	130	7266	SH	DEFINED	01,03	1466
CASCADE NAT GAS CORP 150	COM	147339105	142	7950	SH	OTHER	01,03	7800
CASCADE NAT GAS CORP	COM	147339105	1789	100100	SH	DEFINED	05,01,03	100100
CASCADE NAT GAS CORP	COM	147339105	360	20150	SH	DEFINED	07,06,01,03	20150
CASE CORP	COM	14743R103	1171	23500	SH	DEFINED	01,03	23500
CASE CORP	COM	14743R103	35	700	SH	OTHER	01,03	700
CASE CORP	COM	14743R103	455	9125	SH	DEFINED	05,01,03	9125
CASE CORP	COM	14743R103	349	7000	SH	DEFINED	07,06,01,03	7000
CASEYS GEN STORES INC 44300	COM	147528103	708	52819	SH	DEFINED	01,03	8519
CASEYS GEN STORES INC 4890	COM	147528103	217	16200	SH	OTHER	01,03	11310
CASEYS GEN STORES INC	COM	147528103	2839	211800	SH	DEFINED	05,01,03	211800
CASEYS GEN STORES INC	COM	147528103	562	41950	SH	DEFINED	07,06,01,03	41950
CASEYS GEN STORES INC	COM	147528103	294	21900	SH	DEFINED	10,01	21900
CASH AMER INTL INC 3500	COM	14754D100	33	3500	SH	DEFINED	01,03	
CASH AMER INTL INC	COM	14754D100	576	61000	SH	DEFINED	05,01,03	61000
CASH AMER INTL INC	COM	14754D100	133	14050	SH	DEFINED	07,06,01,03	14050
CASINO DATA SYS	COM	147583108	2	500	SH	OTHER	01,03	500
CASINO DATA SYS	COM	147583108	1341	275040	SH	DEFINED	08,09,03	275040
CASS COML CORP 40000	COM	147741102	1326	52000	SH	OTHER	01,03	12000
CASTLE & COOKE INC NEW	COM	148433105	1	73	SH	DEFINED	01,03	73
CASTLE & COOKE INC NEW	COM	148433105	5	330	SH	OTHER	01,03	330
CASTLE & COOKE INC NEW	COM	148433105	231	15010	SH	DEFINED	08,09,03	15010
CATALINA LTG INC	COM	148865108	45	11000	SH	DEFINED	01,03	11000
CATALINA LTG INC	COM	148865108	41	10000	SH	DEFINED	08,09,03	10000
CATALINA MARKETING CORP 1900	COM	148867104	178	2100	SH	DEFINED	01,03	200
CATALINA MARKETING CORP	COM	148867104	2850	33600	SH	DEFINED	05,01,03	33600
CATALINA MARKETING CORP	COM	148867104	628	7400	SH	DEFINED	07,06,01,03	7400
CATELLUS DEV CORP 711	COM	149111106	8	711	SH	DEFINED	01,03	
CATELLUS DEV CORP 413 90	COM	149111106	168	14306	SH	OTHER	01,03	13803
CATELLUS DEV CORP	COM	149111106	6	500	SH	DEFINED	05,01,03	500
CATELLUS DEV CORP	COM	149111106	29	2500	SH	DEFINED	08,09,03	2500
CATERPILLAR INC DEL 22379	COM	149123101	50593	923025	SH	DEFINED	01,03	900646
CATERPILLAR INC DEL 243994	COM	149123101	20888	381076	SH	OTHER	01,03	137082
CATERPILLAR INC DEL	COM	149123101	4674	85275	SH	DEFINED	05,01,03	85275
CATERPILLAR INC DEL	COM	149123101	2519	45950	SH	DEFINED	07,06,01,03	45950
CATERPILLAR INC DEL	COM	149123101	158	2880	SH	DEFINED	08,09,03	2880
CATHAY BANCORP INC	COM	149150104	185	5170	SH	DEFINED	01,03	5170
CATHAY BANCORP INC	COM	149150104	196	5497	SH	OTHER	01,03	5497
CATO CORP NEW 1090 68000	CL A	149205106	1169	82920	SH	DEFINED	01,03	13830
CATO CORP NEW	CL A	149205106	3987	282900	SH	DEFINED	05,01,03	282900
CATO CORP NEW	CL A	149205106	474	33650	SH	DEFINED	07,06,01,03	33650
CATO CORP NEW	CL A	149205106	479	34000	SH	DEFINED	10,01	34000
CAVALRY BANCORP INC	COM	149547101	274	14500	SH	DEFINED	01,03	14500
CEDAR FAIR L P 8300	DEPOSITRY UN	150185106	172	8300	SH	DEFINED	01,03	
CEDAR FAIR L P	DEPOSITRY UN	150185106	721	34750	SH	OTHER	01,03	15450

19300								
CELLSTAR CORP 2000	COM	150925105	425	56700 SH		DEFINED 01,03		54700
CELLSTAR CORP	COM	150925105	33	4400 SH		DEFINED 05,01,03		4400
CELLSTAR CORP	COM	150925105	3055	407320 SH		DEFINED 07,06,01,03		407320
CELLSTAR CORP	COM	150925105	197	26239 SH		DEFINED 08,09,03		26239
CENTENNIAL HEALTHCARE CORP	COM	150937100	58	20000 SH		OTHER 01,03		20000
CELESTICA INC	SUB VTG SHS	15101Q108	12	250 SH		DEFINED 01,03		250
CELESTICA INC	SUB VTG SHS	15101Q108	913	18500 SH		DEFINED 08,09,03		18500
CELL PATHWAYS INC NEW 1000	COM	15114R101	1039	107990 SH		OTHER 01,03		106990
CELLNET DATA SYS INC	COM	15115M101	167	42500 SH	CALL	DEFINED 08,09,03		42500
CEMEX S A	SPON ADR 5 O	151290889	345	14316 SH		DEFINED 01,03		14316
CENIT BANCORP INC 2200	COM	15131W109	281	15486 SH		DEFINED 01,03		13286
CENIT BANCORP INC 7500	COM	15131W109	176	9700 SH		OTHER 01,03		2200
CENDANT CORP 19500	COM	151313103	4877	274741 SH		DEFINED 01,03		255241
CENDANT CORP 5182	COM	151313103	2528	142425 SH		OTHER 01,03		137243
CENDANT CORP	COM	151313103	1953	110036 SH		DEFINED 05,01,03		110036
CENDANT CORP	COM	151313103	1294	72900 SH		DEFINED 07,06,01,03		72900
CENDANT CORP	COM	151313103	7996	450500 SH		DEFINED 08,09,03		450500
CENTERPOINT PPTYS TR 2000	SH BEN INT	151895109	275	8150 SH		DEFINED 01,03		6150
CENTERPOINT PPTYS TR	SH BEN INT	151895109	1769	52400 SH		DEFINED 10,01		52400
CENTEX CONSTRUCTION PRODUCTS 560 23300	COM	15231R109	1027	27670 SH		DEFINED 01,03		3810
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	668	18000 SH		DEFINED 10,01		18000
CENTEX CORP 142700	COM	152312104	18205	615840 SH		DEFINED 01,03		473140
CENTEX CORP 3010	COM	152312104	1613	54565 SH		OTHER 01,03		51555
CENTEX CORP	COM	152312104	6922	234150 SH		DEFINED 05,01,03		234150
CENTEX CORP	COM	152312104	22663	766635 SH		DEFINED 07,06,01,03		766635
CENTEX CORP 1800	COM	152312104	12134	410470 SH		DEFINED 10,01		408670
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	2	200 SH		DEFINED 01,03		200
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	82	7500 SH		OTHER 01,03		7500
CENTIGRAM COMMUNICATIONS CORP	COM	152317103	25	2300 SH		DEFINED 05,01,03		2300
CENTOCOR INC	SB DB CV 4.7	152342AE1	7388	5640000 PRN		DEFINED 08,09,03		5640000
CENTOCOR INC 1000	COM	152342101	1848	31555 SH		DEFINED 01,03		30555
CENTOCOR INC	COM	152342101	246	4200 SH		OTHER 01,03		4200
CENTOCOR INC	COM	152342101	64	1100 SH		DEFINED 05,01,03		1100
CENTOCOR INC	COM	152342101	3689	63000 SH		DEFINED 07,06,01,03		63000
CENTOCOR INC	COM	152342101	4744	81000 SH		DEFINED 08,09,03		81000
CENTOCOR INC	COM	152342101	761	13000 SH	CALL	DEFINED 08,09,03		13000
CENTOCOR INC	COM	152342101	761	13000 SH	PUT	DEFINED 08,09,03		13000
CENTRAL & SOUTH WEST CORP 27668	COM	152357109	7295	345304 SH		DEFINED 01,03		317636
CENTRAL & SOUTH WEST CORP 116208	COM	152357109	5230	247569 SH		OTHER 01,03		131361
CENTRAL & SOUTH WEST CORP	COM	152357109	2902	137350 SH		DEFINED 05,01,03		137350
CENTRAL & SOUTH WEST CORP	COM	152357109	5572	263750 SH		DEFINED 07,06,01,03		263750
CENTRAL HUDSON GAS & ELEC CORP 4200	COM	153609102	209	5305 SH		DEFINED 01,03		1105
CENTRAL HUDSON GAS & ELEC CORP 300	COM	153609102	144	3650 SH		OTHER 01,03		3350
CENTRAL HUDSON GAS & ELEC CORP	COM	153609102	1973	50100 SH		DEFINED 05,01,03		50100
CENTRAL HUDSON GAS & ELEC CORP	COM	153609102	514	13050 SH		DEFINED 07,06,01,03		13050
CENTRAL NEWSPAPERS INC	CL A	154647101	178	4000 SH		DEFINED 01,03		4000
CENTRAL NEWSPAPERS INC 600	CL A	154647101	27	600 SH		OTHER 01,03		
CENTRAL NEWSPAPERS INC	CL A	154647101	45	1000 SH		DEFINED 05,01,03		1000
CENTRAL PKG CORP 13780	COM	154785109	403	13780 SH		DEFINED 01,03		
CENTRAL PKG CORP 140 120	COM	154785109	35	1200 SH		OTHER 01,03		940
CENTRAL PKG CORP	COM	154785109	1196	40900 SH		DEFINED 05,01,03		40900
CENTRAL PKG CORP	COM	154785109	16	550 SH		DEFINED 07,06,01,03		550
CENTRAL PKG CORP	COM	154785109	132	4500 SH		DEFINED 10,01		4500
CENTRAL VT PUB SVC CORP 3615	COM	155771108	105	7994 SH		DEFINED 01,03		4379
CENTRAL VT PUB SVC CORP	COM	155771108	2	115 SH		OTHER 01,03		115
CENTRAL VT PUB SVC CORP	COM	155771108	589	44700 SH		DEFINED 05,01,03		44700
CENTRAL VT PUB SVC CORP	COM	155771108	160	12100 SH		DEFINED 07,06,01,03		12100
CENTRAL VA BANKSHARES INC	COM	155792104	25	2216 SH		DEFINED 01,03		2216
CENTRAL VA BANKSHARES INC	COM	155792104	155	13500 SH		OTHER 01,03		13500
CENTURA BKS INC 6900	COM	15640T100	2247	54311 SH		DEFINED 01,03		47411
CENTURA BKS INC 2859	COM	15640T100	1103	26662 SH		OTHER 01,03		23803
CENTURA BKS INC	COM	15640T100	3351	81000 SH		DEFINED 05,01,03		81000

CENTURA BKS INC	COM	15640T100	679	16400 SH	DEFINED 07,06,01,03	16400
CENTURY SOUTH BKS INC 63	COM	156683104	1129	49100 SH	DEFINED 01,03	49037
CENTURY SOUTH BKS INC	COM	156683104	10	439 SH	OTHER 01,03	439
CENTURYTEL INC 81675	COM	156700106	10322	254086 SH	DEFINED 01,03	172411
CENTURYTEL INC 7825	COM	156700106	1878	46234 SH	OTHER 01,03	38409
CENTURYTEL INC	COM	156700106	7768	191200 SH	DEFINED 05,01,03	191200
CENTURYTEL INC	COM	156700106	14913	367100 SH	DEFINED 07,06,01,03	367100
CENTURYTEL INC 3975	COM	156700106	1410	34700 SH	DEFINED 10,01	30725
CEPHALON INC	PFD CV EX 14	156708307	2589	47500 SH	DEFINED 08,09,03	47500
CERIDIAN CORP 93900	COM	15677T106	4716	189570 SH	DEFINED 01,03	95670
CERIDIAN CORP 1600	COM	15677T106	40	1600 SH	OTHER 01,03	
CERIDIAN CORP	COM	15677T106	677	27225 SH	DEFINED 05,01,03	27225
CERIDIAN CORP	COM	15677T106	338	13600 SH	DEFINED 07,06,01,03	13600
CERNER CORP 13100	COM	156782104	212	13918 SH	DEFINED 01,03	818
CERNER CORP 6300	COM	156782104	101	6600 SH	OTHER 01,03	300
CERNER CORP	COM	156782104	2374	155700 SH	DEFINED 05,01,03	155700
CERNER CORP	COM	156782104	513	33650 SH	DEFINED 07,06,01,03	33650
CERNER CORP	COM	156782104	8	500 SH	DEFINED 08,09,03	500
CHAMPION ENTERPRISES INC 14100	COM	158496109	322	35800 SH	DEFINED 01,03	21700
CHAMPION ENTERPRISES INC	COM	158496109	5	500 SH	OTHER 01,03	500
CHAMPION ENTERPRISES INC	COM	158496109	1734	192612 SH	DEFINED 05,01,03	192612
CHAMPION ENTERPRISES INC	COM	158496109	373	41400 SH	DEFINED 07,06,01,03	41400
CHAMPION INTL CORP 1900	COM	158525105	1893	36842 SH	DEFINED 01,03	34942
CHAMPION INTL CORP 7055	COM	158525105	789	15361 SH	OTHER 01,03	8306
CHAMPION INTL CORP	COM	158525105	5529	107625 SH	DEFINED 05,01,03	107625
CHAMPION INTL CORP	COM	158525105	776	15100 SH	DEFINED 07,06,01,03	15100
CHAMPIONSHIP AUTO RACING TEAM	COM	158711101	20800	800000 SH	DEFINED 01,03	800000
CHANDLER INS LTD	COM	159057108	150	20000 SH	OTHER 01,03	20000
CHARLES RIVER ASSOCIATES	COM	159852102	851	30541 SH	DEFINED 08,09,03	30541
CHARTER ONE FINL INC 11016	COM	160903100	2217	95877 SH	DEFINED 01,03	84861
CHARTER ONE FINL INC 1214	COM	160903100	152	6560 SH	OTHER 01,03	5346
CHARTER ONE FINL INC	COM	160903100	62	2696 SH	DEFINED 05,01,03	2696
CHARTER ONE FINL INC	COM	160903100	602	26022 SH	DEFINED 08,09,03	26022
CHARTER ONE FINL INC	COM	160903100	174	7545 SH	DEFINED 10,01	7545
CHASE MANHATTAN CORP NEW 466512	COM	16161A108	326467	4331243 SH	DEFINED 01,03	3864731
CHASE MANHATTAN CORP NEW 375807	COM	16161A108	59189	785259 SH	OTHER 01,03	409452
CHASE MANHATTAN CORP NEW 250000	COM	16161A108	53370	708062 SH	DEFINED 05,01,03	458062
CHASE MANHATTAN CORP NEW	COM	16161A108	18844	250000 SH	OTHER 05,01,03	250000
CHASE MANHATTAN CORP NEW	COM	16161A108	84826	1125389 SH	DEFINED 07,06,01,03	1125389
CHASE MANHATTAN CORP NEW	COM	16161A108	1888	25044 SH	DEFINED 08,09,03	25044
CHASE MANHATTAN CORP NEW	COM	16161A108	12060	160000 SH	DEFINED 08,09,03	160000
CHASE MANHATTAN CORP NEW	COM	16161A108	10854	144000 SH	DEFINED 08,09,03	144000
CHASE MANHATTAN CORP NEW 5000	COM	16161A108	81057	1075380 SH	DEFINED 10,01	1070380
CHECKFREE HLDGS CORP	COM	162816102	25	600 SH	DEFINED 01,03	600
CHECKFREE HLDGS CORP 5000	COM	162816102	206	5000 SH	OTHER 01,03	
CHECKFREE HLDGS CORP	COM	162816102	41	1000 SH	DEFINED 05,01,03	1000
CHECKPOINT SYS INC 8100	COM	162825103	100	10700 SH	DEFINED 01,03	2600
CHECKPOINT SYS INC	COM	162825103	1008	108200 SH	DEFINED 05,01,03	108200
CHECKPOINT SYS INC	COM	162825103	226	24300 SH	DEFINED 07,06,01,03	24300
CHEESECAKE FACTORY INC 4125	COM	163072101	114	4125 SH	DEFINED 01,03	
CHEESECAKE FACTORY INC 125	COM	163072101	12	450 SH	OTHER 01,03	325
CHEESECAKE FACTORY INC	COM	163072101	1363	49100 SH	DEFINED 05,01,03	49100
CHEESECAKE FACTORY INC	COM	163072101	283	10200 SH	DEFINED 07,06,01,03	10200
CHEMED CORP 2000	COM	163596109	61	2000 SH	DEFINED 01,03	
CHEMED CORP 500 1000	COM	163596109	88	2900 SH	OTHER 01,03	1400
CHEMED CORP	COM	163596109	696	23000 SH	DEFINED 05,01,03	23000
CHEMED CORP	COM	163596109	162	5350 SH	DEFINED 07,06,01,03	5350
CHEMED CORP	COM	163596109	33	1106 SH	DEFINED 08,09,03	1106
CHEMFIRST INC	COM	16361A106	8	300 SH	DEFINED 01,03	300
CHEMFIRST INC 1470	COM	16361A106	57	2070 SH	OTHER 01,03	600
CHEMFIRST INC	COM	16361A106	142	5200 SH	DEFINED 05,01,03	5200

CINCINNATI FINL CORP 3800	COM	172062101	314	8354	SH	OTHER	01,03	4554
CINCINNATI FINL CORP	COM	172062101	1438	38325	SH	DEFINED	05,01,03	38325
CINCINNATI FINL CORP	COM	172062101	2759	73500	SH	DEFINED	07,06,01,03	73500
CINERGY CORP 23053	COM	172474108	9502	335613	SH	DEFINED	01,03	312560
CINERGY CORP 18249	COM	172474108	2322	82014	SH	OTHER	01,03	63765
CINERGY CORP	COM	172474108	3327	117525	SH	DEFINED	05,01,03	117525
CINERGY CORP	COM	172474108	5498	194200	SH	DEFINED	07,06,01,03	194200
CIRCUIT CITY STORE INC 33140	CIRCT CITY G	172737108	14988	355275	SH	DEFINED	01,03	322135
CIRCUIT CITY STORE INC 11545	CIRCT CITY G	172737108	5796	137395	SH	OTHER	01,03	125850
CIRCUIT CITY STORE INC 244300	CIRCT CITY G	172737108	10306	244300	SH	DEFINED	05,01,03	
CIRCUIT CITY STORE INC 835700	CIRCT CITY G	172737108	45562	1080000	SH	OTHER	05,01,03	244300
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	18886	447670	SH	DEFINED	07,06,01,03	447670
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	42	1000	SH	DEFINED	08,09,03	1000
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	34	10000	SH	DEFINED	01,03	10000
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	415	123000	SH	CALL	DEFINED 08,09,03	123000
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	405	120000	SH	PUT	DEFINED 08,09,03	120000
CISCO SYS INC 1251047	COM	17275R102	903667	13180295	SH	DEFINED	01,03	11929248
CISCO SYS INC 1125986	COM	17275R102	262112	3822988	SH	OTHER	01,03	2697002
CISCO SYS INC 1200000	COM	17275R102	99707	1454258	SH	DEFINED	05,01,03	254258
CISCO SYS INC	COM	17275R102	82274	1200000	SH	OTHER	05,01,03	1200000
CISCO SYS INC	COM	17275R102	75880	1106740	SH	DEFINED	07,06,01,03	1106740
CISCO SYS INC	COM	17275R102	19175	279678	SH	DEFINED	08,09,03	279678
CISCO SYS INC	COM	17275R102	72662	1059800	SH	CALL	DEFINED 08,09,03	1059800
CISCO SYS INC 6300	COM	17275R102	95258	1389377	SH	DEFINED	10,01	1383077
CISCO SYS INC	COM	17275R102	3069	44764	SH	DEFINED	11,06,01,03	44764
CIRRUS LOGIC CORP	SB NT CV	172755AC4	4580	6200000	PRN	DEFINED	08,09,03	6200000
CIRRUS LOGIC CORP	COM	172755100	318	28900	SH	DEFINED	01,03	28900
CINTAS CORP 6000	COM	172908105	4052	70086	SH	DEFINED	01,03	64086
CINTAS CORP 165	COM	172908105	395	6840	SH	OTHER	01,03	6675
CINTAS CORP	COM	172908105	81	1400	SH	DEFINED	05,01,03	1400
CINTAS CORP	COM	172908105	116	2000	SH	DEFINED	10,01	2000
CITIGROUP INC 5777565	COM	172967101	922836	20973546	SH	DEFINED	01,03	15195981
CITIGROUP INC 854812	COM	172967101	122208	2777459	SH	OTHER	01,03	1922647
CITIGROUP INC	COM	172967101	71769	1631106	SH	DEFINED	05,01,03	1631106
CITIGROUP INC	COM	172967101	67531	1534787	SH	DEFINED	07,06,01,03	1534787
CITIGROUP INC	COM	172967101	37116	843551	SH	DEFINED	08,09,03	843551
CITIGROUP INC	COM	172967101	18040	410000	SH	CALL	DEFINED 08,09,03	410000
CITIGROUP INC 9550	COM	172967101	92809	2109296	SH	DEFINED	10,01	2099746
CITIGROUP INC	COM	172967101	4917	111741	SH	DEFINED	11,06,01,03	111741
CITIZENS BKG CORP MICH	COM	174420109	31	1200	SH	DEFINED	01,03	1200
CITIZENS BKG CORP MICH	COM	174420109	689	26374	SH	OTHER	01,03	26374
CITIZENS UTILS CO DEL	CL B	177342201	1195	105635	SH	DEFINED	01,03	105635
CITIZENS UTILS CO DEL 39189	CL B	177342201	767	67833	SH	OTHER	01,03	28644
CITIZENS UTILS CO DEL	CL B	177342201	50	4391	SH	DEFINED	05,01,03	4391
CITIZENS UTILS TR	PFD EPPICS C	177351202	3383	68000	SH	DEFINED	01,03	68000
CITIZENS UTILS TR	PFD EPPICS C	177351202	3980	80000	SH	DEFINED	05,01,03	80000
CITIZENS UTILS TR	PFD EPPICS C	177351202	3980	80000	SH	DEFINED	07,06,01,03	80000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	444	925000	PRN	DEFINED	01,03	925000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	5928	12350000	PRN	DEFINED	05,01,03	12350000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	5928	12350000	PRN	DEFINED	07,06,01,03	12350000
CITRIX SYS INC 25200	COM	177376100	8779	141735	SH	DEFINED	01,03	116535
CITRIX SYS INC 2840	COM	177376100	409	6600	SH	OTHER	01,03	3760
CITRIX SYS INC	COM	177376100	87	1400	SH	DEFINED	05,01,03	1400
CITRIX SYS INC	COM	177376100	5884	95000	SH	DEFINED	07,06,01,03	95000
CITRIX SYS INC	COM	177376100	403	6500	SH	DEFINED	08,09,03	6500
CITRIX SYS INC 5300	COM	177376100	2378	38400	SH	DEFINED	10,01	33100
CITY BK LYNNWOOD WASH	COM	17770A109	259	6085	SH	DEFINED	01,03	6085
CITY NATL CORP 5148 710	COM	178566105	3555	105915	SH	DEFINED	01,03	100057
CITY NATL CORP 1652	COM	178566105	55	1652	SH	OTHER	01,03	
CITY NATL CORP	COM	178566105	665	19800	SH	DEFINED	05,01,03	19800
CITY NATL CORP	COM	178566105	11183	333200	SH	DEFINED	07,06,01,03	333200
CITY NATL CORP	COM	178566105	477	14200	SH	DEFINED	10,01	14200
CLAIRE'S STORES INC	COM	179584107	3870	233669	SH	DEFINED	01,03	233669

CLAIRE'S STORES INC	COM	179584107	17	1000	SH	OTHER	01,03	1000
CLARCOR INC 3150	COM	179895107	133	7910	SH	DEFINED	01,03	4760
CLARCOR INC 850	COM	179895107	346	20587	SH	OTHER	01,03	19737
CLARCOR INC	COM	179895107	1005	59800	SH	DEFINED	05,01,03	59800
CLARCOR INC	COM	179895107	234	13900	SH	DEFINED	07,06,01,03	13900
CLARCOR INC	COM	179895107	61	3600	SH	DEFINED	10,01	3600
CLARIFY INC 10000	COM	180492100	579	11500	SH	DEFINED	01,03	1500
CLARIFY INC	COM	180492100	141	2800	SH	DEFINED	05,01,03	2800
CLARIFY INC	COM	180492100	1887	37500	SH	CALL	DEFINED 08,09,03	37500
CLARIFY INC	COM	180492100	1867	37100	SH	DEFINED	10,01	37100
CLARK / BARDES HLDGS INC	COM	180668105	252	12200	SH	DEFINED	01,03	12200
CLARK / BARDES HLDGS INC	COM	180668105	624	30248	SH	DEFINED	08,09,03	30248
CLARUS CORP	COM	182707109	840	88980	SH	DEFINED	08,09,03	88980
CLAYTON HOMES INC	COM	184190106	2902	334079	SH	DEFINED	01,03	334079
CLAYTON HOMES INC	COM	184190106	39	4502	SH	OTHER	01,03	4502
CLAYTON HOMES INC	COM	184190106	20	2250	SH	DEFINED	05,01,03	2250
CLEAR CHANNEL COMMUNICATIONS 19720	COM	184502102	50585	633296	SH	DEFINED	01,03	613576
CLEAR CHANNEL COMMUNICATIONS 14350	COM	184502102	5992	75022	SH	OTHER	01,03	60672
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3505	43875	SH	DEFINED	05,01,03	43875
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2508	31400	SH	DEFINED	07,06,01,03	31400
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	21966	275000	SH	DEFINED	08,09,03	275000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	92	1157	SH	DEFINED	11,06,01,03	1157
CLOROX CO DEL 33796	COM	189054109	29256	764858	SH	DEFINED	01,03	731062
CLOROX CO DEL 91230	COM	189054109	15468	404395	SH	OTHER	01,03	313165
CLOROX CO DEL 110028	COM	189054109	4209	110028	SH	DEFINED	05,01,03	
CLOROX CO DEL 419972	COM	189054109	20273	530000	SH	OTHER	05,01,03	110028
CLOROX CO DEL	COM	189054109	9539	249390	SH	DEFINED	07,06,01,03	249390
CLOROX CO DEL	COM	189054109	237	6200	SH	DEFINED	08,09,03	6200
CLOROX CO DEL	COM	189054109	428	11200	SH	DEFINED	10,01	11200
CLOSURE MED CORP	COM	189093107	14	1000	SH	DEFINED	01,03	1000
CLOSURE MED CORP 8000	COM	189093107	163	12000	SH	OTHER	01,03	4000
COACHMEN INDS INC 3000	COM	189873102	47	3000	SH	DEFINED	01,03	
COACHMEN INDS INC	COM	189873102	780	50300	SH	DEFINED	05,01,03	50300
COACHMEN INDS INC	COM	189873102	177	11400	SH	DEFINED	07,06,01,03	11400
COASTAL CORP 296787	COM	190441105	112571	2749863	SH	DEFINED	01,03	2453076
COASTAL CORP 196410	COM	190441105	24681	602905	SH	OTHER	01,03	406495
COASTAL CORP	COM	190441105	20160	492470	SH	DEFINED	05,01,03	492470
COASTAL CORP	COM	190441105	30397	742530	SH	DEFINED	07,06,01,03	742530
COASTAL CORP 3000	COM	190441105	26727	652875	SH	DEFINED	10,01	649875
COCA COLA BOTTLING CO CONS	COM	191098102	833	14847	SH	DEFINED	01,03	14847
COCA COLA BOTTLING CO CONS	COM	191098102	62	1100	SH	OTHER	01,03	1100
COCA COLA CO 1132958	COM	191216100	500287	10368645	SH	DEFINED	01,03	9235687
COCA COLA CO 2511843	COM	191216100	384450	7967879	SH	OTHER	01,03	5456036
COCA COLA CO	COM	191216100	42172	874025	SH	DEFINED	05,01,03	874025
COCA COLA CO	COM	191216100	18075	374615	SH	DEFINED	07,06,01,03	374615
COCA COLA CO	COM	191216100	14021	290600	SH	DEFINED	08,09,03	290600
COCA COLA CO	COM	191216100	2171	45000	SH	CALL	DEFINED 08,09,03	45000
COCA COLA CO	COM	191216100	13365	277000	SH	PUT	DEFINED 08,09,03	277000
COCA COLA CO 1700	COM	191216100	20664	428270	SH	DEFINED	10,01	426570
COCA COLA ENTERPRISES INC 2400000	COM	191219104	124222	5505800	SH	DEFINED	01,03	3105800
COCA COLA ENTERPRISES INC 4500	COM	191219104	289	12800	SH	OTHER	01,03	8300
COCA COLA ENTERPRISES INC	COM	191219104	1216	53900	SH	DEFINED	05,01,03	53900
COCA COLA ENTERPRISES INC	COM	191219104	900	39900	SH	DEFINED	07,06,01,03	39900
COCA COLA ENTERPRISES INC	COM	191219104	5	200	SH	DEFINED	10,01	200
COCA-COLA FEMSA S A DE C V 3017	SPON ADR REP	191241108	296	21400	SH	DEFINED	01,03	18383
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	42	3017	SH	OTHER	01,03	3017
COGNEX CORP 45700	COM	192422103	1665	55150	SH	DEFINED	01,03	9450
COGNEX CORP 1110	COM	192422103	54	1800	SH	OTHER	01,03	690
COGNEX CORP	COM	192422103	45	1500	SH	DEFINED	05,01,03	1500
COGNEX CORP	COM	192422103	1063	35200	SH	DEFINED	10,01	35200
COHERENT INC 7900	COM	192479103	660	29600	SH	DEFINED	01,03	21700
COHERENT INC	COM	192479103	223	10000	SH	OTHER	01,03	8000

2000								
COHERENT INC	COM	192479103	1602	71800	SH	DEFINED 05,01,03		71800
COHERENT INC	COM	192479103	466	20900	SH	DEFINED 07,06,01,03		20900
COLE KENNETH PRODTNS INC	CL A	193294105	1136	30400	SH	DEFINED 01,03		30400
COLE KENNETH PRODTNS INC	CL A	193294105	762	20400	SH	DEFINED 05,01,03		20400
COLE KENNETH PRODTNS INC	CL A	193294105	8731	233600	SH	DEFINED 07,06,01,03		233600
COLEMAN INC NEW	COM	193559101	21	2200	SH	DEFINED 01,03		1000
1200								
COLEMAN INC NEW	COM	193559101	10	1000	SH	OTHER 01,03		1000
COLEMAN INC NEW	COM	193559101	665	70000	SH	DEFINED 08,09,03		70000
COLGATE PALMOLIVE CO	COM	194162103	106657	2331295	SH	DEFINED 01,03		2096354
234941								
COLGATE PALMOLIVE CO	COM	194162103	58885	1287095	SH	OTHER 01,03		741055
546040								
COLGATE PALMOLIVE CO	COM	194162103	3817	83425	SH	DEFINED 05,01,03		83425
COLGATE PALMOLIVE CO	COM	194162103	2512	54900	SH	DEFINED 07,06,01,03		54900
COLGATE PALMOLIVE CO	COM	194162103	1853	40505	SH	DEFINED 08,09,03		40505
COLGATE PALMOLIVE CO	COM	194162103	984	21500	SH	DEFINED 08,09,03	PUT	21500
COLGATE PALMOLIVE CO	COM	194162103	18108	395800	SH	DEFINED 10,01		394000
1800								
COLONIAL BANCGRP INC	COM	195493309	886	79196	SH	DEFINED 01,03		79196
COLONIAL BANCGRP INC	COM	195493309	136	12158	SH	OTHER 01,03		12158
COLUMBIA BANCORP ORE	COM	197231103	170	21123	SH	DEFINED 01,03		21123
COLUMBIA BANCORP ORE	COM	197231103	90	11169	SH	OTHER 01,03		11169
COLUMBIA ENERGY GROUP	COM	197648108	9084	164038	SH	DEFINED 01,03		128888
35150								
COLUMBIA ENERGY GROUP	COM	197648108	1333	24069	SH	OTHER 01,03		14426
9643								
COLUMBIA ENERGY GROUP	COM	197648108	7676	138625	SH	DEFINED 05,01,03		138625
COLUMBIA ENERGY GROUP	COM	197648108	10107	182525	SH	DEFINED 07,06,01,03		182525
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	9969	470539	SH	DEFINED 01,03		327214
143325								
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	1355	63932	SH	OTHER 01,03		38228
25704								
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	12211	576325	SH	DEFINED 05,01,03		576325
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	12486	589325	SH	DEFINED 07,06,01,03		589325
COLUMBIA/HCA HEALTHCARE CORP	COM	197677107	2129	100500	SH	DEFINED 08,09,03		100500
COLUMBIA SPORTSWEAR CO	COM	198516106	376	26400	SH	DEFINED 01,03		26400
COLUMBIA SPORTSWEAR CO	COM	198516106	266	18700	SH	DEFINED 05,01,03		18700
COLUMBIA SPORTSWEAR CO	COM	198516106	2876	201800	SH	DEFINED 07,06,01,03		201800
COLUMBIA SPORTSWEAR CO	COM	198516106	2495	175110	SH	DEFINED 08,09,03		175110
COMAIR HOLDINGS INC	COM	199789108	1326	79492	SH	DEFINED 01,03		53292
26200								
COMAIR HOLDINGS INC	COM	199789108	63	3769	SH	OTHER 01,03		1829
1940								
COMAIR HOLDINGS INC	COM	199789108	35	2125	SH	DEFINED 05,01,03		2125
COMAIR HOLDINGS INC	COM	199789108	3129	187500	SH	DEFINED 07,06,01,03		187500
COMAIR HOLDINGS INC	COM	199789108	343	20550	SH	DEFINED 10,01		20550
COMFORT SYS USA INC	COM	199908104	53	4500	SH	DEFINED 01,03		500
4000								
COMFORT SYS USA INC	COM	199908104	45	3800	SH	OTHER 01,03		
3800								
COMFORT SYS USA INC	COM	199908104	578	48900	SH	DEFINED 10,01		48900
COMCAST CORP	CL A	200300101	105	2919	SH	DEFINED 01,03		2319
600								
COMCAST CORP	CL A	200300101	250	6925	SH	OTHER 01,03		6925
COMCAST CORP	CL A SPL	200300200	20661	518143	SH	DEFINED 01,03		491970
26173								
COMCAST CORP	CL A SPL	200300200	2816	70626	SH	OTHER 01,03		64596
6030								
COMCAST CORP	CL A SPL	200300200	9022	226250	SH	DEFINED 05,01,03		226250
COMCAST CORP	CL A SPL	200300200	2815	70600	SH	DEFINED 07,06,01,03		70600
COMCAST CORP	CL A SPL	200300200	287	7200	SH	DEFINED 08,09,03		7200
COMCAST CORP	CL A SPL	200300200	179	4494	SH	DEFINED 11,06,01,03		4494
COMDISCO INC	COM	200336105	1312	67926	SH	DEFINED 01,03		67926
COMDISCO INC	COM	200336105	584	30258	SH	OTHER 01,03		30258
COMDISCO INC	COM	200336105	56	2900	SH	DEFINED 05,01,03		2900
COMDISCO INC	COM	200336105	2221	115000	SH	DEFINED 08,09,03		115000
COMERICA INC	COM	200340107	5303	104750	SH	DEFINED 01,03		87034
17716								
COMERICA INC	COM	200340107	6823	134782	SH	OTHER 01,03		104748
30034								
COMERICA INC	COM	200340107	5404	106750	SH	DEFINED 05,01,03		106750
COMERICA INC	COM	200340107	2164	42750	SH	DEFINED 07,06,01,03		42750
COMERICA INC	COM	200340107	197	3900	SH	DEFINED 08,09,03		3900
COMERICA INC	COM	200340107	506	10000	SH	DEFINED 08,09,03	PUT	10000
COMFORCE CORP	COM	20038K109	66	30003	SH	OTHER 01,03		30000
3								
COMMERCE BANCORP INC NJ	COM	200519106	373	8998	SH	DEFINED 01,03		3398
5600								
COMMERCE BANCORP INC NJ	COM	200519106	2996	72200	SH	DEFINED 05,01,03		72200
COMMERCE BANCORP INC NJ	COM	200519106	577	13900	SH	DEFINED 07,06,01,03		13900
COMMERCE BANCSHARES INC	COM	200525103	10257	289954	SH	DEFINED 01,03		253948
36006								
COMMERCE BANCSHARES INC	COM	200525103	12026	339966	SH	OTHER 01,03		100838

239128								
COMMERCE BANCSHARES INC	COM	200525103	59	1655 SH	DEFINED	05,01,03		1655
COMMERCIAL FEDERAL CORPORATION	COM	201647104	209	10625 SH	DEFINED	01,03		1125
9500								
COMMERCIAL FEDERAL CORPORATION	COM	201647104	33	1693 SH	OTHER	01,03		1693
COMMERCIAL FEDERAL CORPORATION	COM	201647104	2806	143000 SH	DEFINED	05,01,03		143000
COMMERCIAL FEDERAL CORPORATION	COM	201647104	691	35200 SH	DEFINED	07,06,01,03		35200
COMMERCIAL INTERTECH CORP	COM	201709102	206	17042 SH	DEFINED	01,03		17042
COMMERCIAL INTERTECH CORP	COM	201709102	163	13542 SH	OTHER	01,03		13542
COMMERCIAL METALS CO	COM	201723103	187	6500 SH	DEFINED	01,03		500
6000								
COMMERCIAL METALS CO	COM	201723103	20	708 SH	OTHER	01,03		708
COMMERCIAL METALS CO	COM	201723103	2383	82900 SH	DEFINED	05,01,03		82900
COMMERCIAL METALS CO	COM	201723103	463	16100 SH	DEFINED	07,06,01,03		16100
COMMERCIAL METALS CO	COM	201723103	1668	58000 SH	DEFINED	10,01		58000
COMMERICAL NATL FINL CORP PA	COM	202217105	230	13826 SH	DEFINED	01,03		13466
360								
COMMERICAL NATL FINL CORP PA	COM	202217105	203	12234 SH	OTHER	01,03		12234
COMMERCIAL NET LEASE RLTY INC	COM	202218103	42	3965 SH	DEFINED	01,03		3465
500								
COMMERCIAL NET LEASE RLTY INC	COM	202218103	132	12400 SH	OTHER	01,03		10400
2000								
COMMERCIAL NET LEASE RLTY INC	COM	202218103	65	6100 SH	DEFINED	05,01,03		6100
COMMODORE APPLIED TECH INC	COM	202630109	87	60200 SH	DEFINED	01,03		
60200								
COMMODORE APPLIED TECH INC	COM	202630109	4	3000 SH	OTHER	01,03		3000
COMMONWEALTH INDS INC DEL	COM	203004106	667	49675 SH	DEFINED	01,03		5845
830 43000								
COMMONWEALTH INDS INC DEL	COM	203004106	1568	116700 SH	DEFINED	05,01,03		116700
COMMONWEALTH INDS INC DEL	COM	203004106	149	11100 SH	DEFINED	07,06,01,03		11100
COMMONWEALTH INDS INC DEL	COM	203004106	374	27800 SH	DEFINED	10,01		27800
COMMSCOPE INC	COM	203372107	2741	84352 SH	DEFINED	01,03		20465
787 63100								
COMMSCOPE INC	COM	203372107	14	433 SH	OTHER	01,03		
433								
COMMSCOPE INC	COM	203372107	4826	148500 SH	DEFINED	05,01,03		148500
COMMSCOPE INC	COM	203372107	1095	33700 SH	DEFINED	07,06,01,03		33700
COMMSCOPE INC	COM	203372107	2639	81200 SH	DEFINED	10,01		81200
COMMUNICATION INTELLIGENCE NEW	COM	20338K106	177	135000 SH	DEFINED	08,09,03		135000
COMMUNITY FIRST BANKSHARES INC	COM	203902101	150	8900 SH	DEFINED	01,03		
8900								
COMMUNITY FIRST BANKSHARES INC	COM	203902101	34	2000 SH	OTHER	01,03		2000
COMMUNITY FIRST BANKSHARES INC	COM	203902101	1964	116400 SH	DEFINED	05,01,03		116400
COMMUNITY FIRST BANKSHARES INC	COM	203902101	432	25600 SH	DEFINED	07,06,01,03		25600
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	20	1000 SH	OTHER	01,03		1000
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T201	260	13100 SH	DEFINED	06,01,03		13100
COMPASS BANCSHARES INC	COM	20449H109	4385	175395 SH	DEFINED	01,03		175395
COMPASS BANCSHARES INC	COM	20449H109	910	36381 SH	OTHER	01,03		36381
COMPAQ COMPUTER CORP	COM	204493100	57111	2496663 SH	DEFINED	01,03		2331153
165510								
COMPAQ COMPUTER CORP	COM	204493100	21990	961300 SH	OTHER	01,03		738296
223004								
COMPAQ COMPUTER CORP	COM	204493100	11888	519698 SH	DEFINED	05,01,03		519698
COMPAQ COMPUTER CORP	COM	204493100	5296	231500 SH	DEFINED	07,06,01,03		231500
COMPAQ COMPUTER CORP	COM	204493100	1497	65460 SH	DEFINED	08,09,03		65460
COMPAQ COMPUTER CORP	COM	204493100	2288	100000 SH	CALL	DEFINED 08,09,03		100000
COMPUCOM SYS INC	COM	204780100	19	5000 SH	DEFINED	01,03		5000
COMPUCOM SYS INC	COM	204780100	37	10000 SH	OTHER	01,03		
10000								
COMPUTER ASSOC INTL INC	COM	204912109	41689	682022 SH	DEFINED	01,03		615436
66586								
COMPUTER ASSOC INTL INC	COM	204912109	10783	176413 SH	OTHER	01,03		135764
40649								
COMPUTER ASSOC INTL INC	COM	204912109	13915	227650 SH	DEFINED	05,01,03		227650
COMPUTER ASSOC INTL INC	COM	204912109	5605	91700 SH	DEFINED	07,06,01,03		91700
COMPUTER ASSOC INTL INC	COM	204912109	61	1000 SH	DEFINED	08,09,03		1000
COMPUSA INC	COM	204932107	236	39300 SH	DEFINED	01,03		39300
COMPUSA INC	COM	204932107	7	1200 SH	OTHER	01,03		1200
COMPUTER SCIENCES CORP	COM	205363104	11359	161551 SH	DEFINED	01,03		119951
41600								
COMPUTER SCIENCES CORP	COM	205363104	3545	50415 SH	OTHER	01,03		22690
27725								
COMPUTER SCIENCES CORP	COM	205363104	9658	137356 SH	DEFINED	05,01,03		
137356								
COMPUTER SCIENCES CORP	COM	205363104	22851	325000 SH	OTHER	05,01,03		137356
187644								
COMPUTER SCIENCES CORP	COM	205363104	12146	172750 SH	DEFINED	07,06,01,03		172750
COMPUTER TASK GROUP INC	COM	205477102	224	15182 SH	DEFINED	01,03		982
14200								
COMPUTER TASK GROUP INC	COM	205477102	2506	169900 SH	DEFINED	05,01,03		169900
COMPUTER TASK GROUP INC	COM	205477102	555	37650 SH	DEFINED	07,06,01,03		37650
COMPUTER TASK GROUP INC	COM	205477102	1	100 SH	DEFINED	08,09,03		100
COMPUWARE CORP	COM	205638109	23040	884052 SH	DEFINED	01,03		564227
319825								
COMPUWARE CORP	COM	205638109	297	11400 SH	OTHER	01,03		10280

CONSOLIDATED EDISON INC	COM	209115104	4347	104750	SH	DEFINED 05,01,03	104750
CONSOLIDATED EDISON INC	COM	209115104	4258	102600	SH	DEFINED 07,06,01,03	102600
CONSOLIDATED EDISON INC	COM	209115104	576	13885	SH	DEFINED 10,01	13885
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	7	750	SH	DEFINED 01,03	750
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	9	950	SH	OTHER 01,03	950
CONSOLIDATED FREIGHTWAYS CORP	COM	209232107	148	15000	SH	DEFINED 08,09,03	15000
CONSOLIDATED GRAPHICS INC	COM	209341106	5603	133020	SH	DEFINED 01,03	84990
48030							
CONSOLIDATED GRAPHICS INC	COM	209341106	471	11179	SH	OTHER 01,03	7579
3600							
CONSOLIDATED GRAPHICS INC	COM	209341106	1727	41000	SH	DEFINED 05,01,03	41000
CONSOLIDATED GRAPHICS INC	COM	209341106	369	8750	SH	DEFINED 07,06,01,03	8750
CONSOLIDATED GRAPHICS INC	COM	209341106	190	4500	SH	DEFINED 08,09,03	4500
CONSOLIDATED GRAPHICS INC	COM	209341106	3808	90400	SH	DEFINED 10,01	86100
4300							
CONSOLIDATED NAT GAS CO	COM	209615103	20408	327184	SH	DEFINED 01,03	317171
10013							
CONSOLIDATED NAT GAS CO	COM	209615103	9365	150137	SH	OTHER 01,03	82113
68024							
CONSOLIDATED NAT GAS CO	COM	209615103	4589	73575	SH	DEFINED 05,01,03	73575
CONSOLIDATED NAT GAS CO	COM	209615103	3415	54750	SH	DEFINED 07,06,01,03	54750
CONSOLIDATED PAPERS INC	COM	209759109	1857	69100	SH	DEFINED 01,03	60400
8700							
CONSOLIDATED PAPERS INC	COM	209759109	1599	59502	SH	OTHER 01,03	30336
29166							
CONSOLIDATED PAPERS INC	COM	209759109	30	1100	SH	DEFINED 05,01,03	1100
CONSOLIDATED STORES CORP	COM	210149100	795	36020	SH	DEFINED 01,03	36020
CONSOLIDATED STORES CORP	COM	210149100	17	781	SH	OTHER 01,03	781
CONSOLIDATED STORES CORP	COM	210149100	339	15387	SH	DEFINED 05,01,03	15387
CONSOLIDATED STORES CORP	COM	210149100	227	10300	SH	DEFINED 07,06,01,03	10300
CONSOLIDATED STORES CORP	COM	210149100	44	2000	SH	DEFINED 08,09,03	2000
CONSOLIDATED TOMOKA LD CO	COM	210226106		12	SH	DEFINED 01,03	
12							
CONSOLIDATED TOMOKA LD CO	COM	210226106	631	46746	SH	OTHER 01,03	45402
1344							
CONSTELLATION ENERGY CORP	COM	210371100	19547	694989	SH	DEFINED 01,03	652347
42642							
CONSTELLATION ENERGY CORP	COM	210371100	10166	361451	SH	OTHER 01,03	308013
53438							
CONSTELLATION ENERGY CORP	COM	210371100	3072	109225	SH	DEFINED 05,01,03	109225
CONSTELLATION ENERGY CORP	COM	210371100	3639	129400	SH	DEFINED 07,06,01,03	129400
CONVERGYS CORP	COM	212485106	2410	121625	SH	DEFINED 01,03	104025
17600							
CONVERGYS CORP	COM	212485106	895	45193	SH	OTHER 01,03	22668
22525							
CONVERGYS CORP	COM	212485106	1549	78200	SH	DEFINED 07,06,01,03	78200
CONVERGYS CORP	COM	212485106	1539	77669	SH	DEFINED 08,09,03	77669
CONVERGYS CORP	COM	212485106	299	15100	SH	DEFINED 10,01	13000
2100							
COOPER CAMERON CORP	COM	216640102	4092	108386	SH	DEFINED 01,03	82016
26370							
COOPER CAMERON CORP	COM	216640102	346	9176	SH	OTHER 01,03	2630
6546							
COOPER CAMERON CORP	COM	216640102	34	900	SH	DEFINED 05,01,03	900
COOPER CAMERON CORP	COM	216640102	1533	40600	SH	DEFINED 10,01	36200
4400							
COOPER COS INC	COM NEW	216648402	195	6300	SH	DEFINED 01,03	
6300							
COOPER COS INC	COM NEW	216648402	2492	80700	SH	DEFINED 05,01,03	80700
COOPER COS INC	COM NEW	216648402	567	18350	SH	DEFINED 07,06,01,03	18350
COOPER INDS INC	COM	216669101	12560	268655	SH	DEFINED 01,03	252327
16328							
COOPER INDS INC	COM	216669101	11322	242189	SH	OTHER 01,03	188398
53791							
COOPER INDS INC	COM	216669101	2713	58025	SH	DEFINED 05,01,03	58025
COOPER INDS INC	COM	216669101	6643	142100	SH	DEFINED 07,06,01,03	142100
COOPER INDS INC	COM	216669101	725	15500	SH	DEFINED 08,09,03	15500
COOPER TIRE & RUBR CO	COM	216831107	678	38442	SH	DEFINED 01,03	30342
8100							
COOPER TIRE & RUBR CO	COM	216831107	60	3410	SH	OTHER 01,03	3410
COOPER TIRE & RUBR CO	COM	216831107	1334	75700	SH	DEFINED 05,01,03	75700
COOPER TIRE & RUBR CO	COM	216831107	521	29550	SH	DEFINED 07,06,01,03	29550
COORS ADOLPH CO	CL B	217016104	2950	54500	SH	DEFINED 01,03	33400
21100							
COORS ADOLPH CO	CL B	217016104	5	100	SH	OTHER 01,03	100
COORS ADOLPH CO	CL B	217016104	7058	130400	SH	DEFINED 05,01,03	130400
COORS ADOLPH CO	CL B	217016104	4887	90300	SH	DEFINED 07,06,01,03	90300
COORS ADOLPH CO	CL B	217016104	2398	44300	SH	DEFINED 10,01	43000
1300							
COPART INC	COM	217204106	46	2500	SH	OTHER 01,03	2500
COPART INC	COM	217204106	221	12000	SH	DEFINED 08,09,03	12000
COPPER MTN NETWORKS INC	COM	217510106	924	10550	SH	DEFINED 08,09,03	10550
CORDANT TECHNOLOGIES INC	COM	218412104	2125	69806	SH	DEFINED 01,03	68106
550 1150							
CORDANT TECHNOLOGIES INC	COM	218412104	96	3162	SH	OTHER 01,03	

3162								
CORDANT TECHNOLOGIES INC	COM	218412104	146	4800	SH	DEFINED	10,01	
4800								
CORN PRODS INTL INC	COM	219023108	927	30461	SH	DEFINED	01,03	15741
14720								
CORN PRODS INTL INC	COM	219023108	1026	33693	SH	OTHER	01,03	24187
9506								
CORN PRODS INTL INC	COM	219023108	3820	125500	SH	DEFINED	05,01,03	125500
CORN PRODS INTL INC	COM	219023108	747	24550	SH	DEFINED	07,06,01,03	24550
CORNING INC	COM	219350105	9447	137789	SH	DEFINED	01,03	116257
21532								
CORNING INC	COM	219350105	10447	152366	SH	OTHER	01,03	49854
102512								
CORNING INC	COM	219350105	4954	72250	SH	DEFINED	05,01,03	72250
CORNING INC	COM	219350105	2472	36050	SH	DEFINED	07,06,01,03	36050
CORNING INC	COM	219350105	213	3100	SH	DEFINED	08,09,03	3100
CORNING INC	COM	219350105	1028	15000	SH	CALL	DEFINED 08,09,03	15000
CORNING INC	COM	219350105	788	11500	SH	DEFINED	10,01	11500
CORPORATE EXPRESS INC	COM	219888104	137	14600	SH	DEFINED	01,03	14600
CORPORATE EXPRESS INC	COM	219888104	38	4000	SH	DEFINED	05,01,03	4000
CORPORATE EXPRESS INC	COM	219888104	1223	130000	SH	DEFINED	08,09,03	130000
CORPORATE EXPRESS INC	COM	219888104	517	55000	SH	CALL	DEFINED 08,09,03	55000
COST PLUS INC CALIF	COM	221485105	97	2000	SH	DEFINED	01,03	200
1800								
COST PLUS INC CALIF	COM	221485105	534	11000	SH	DEFINED	08,09,03	11000
COST PLUS INC CALIF	COM	221485105	922	19000	SH	DEFINED	10,01	19000
COSTCO WHSL CORP NEW	COM	22160K105	4756	66050	SH	DEFINED	05,01,03	66050
COSTCO WHSL CORP NEW	COM	22160K105	2383	33100	SH	DEFINED	07,06,01,03	33100
COSTCO WHSL CORP NEW	COM	22160K105	7	100	SH	DEFINED	08,09,03	100
COTELLIGENT INC	COM	221630106	76	21238	SH	DEFINED	01,03	21238
COTTON STS LIFE INS CO	COM	221774102	957	100724	SH	OTHER	01,03	100724
COULTER PHARMACEUTICAL INC	COM	222116105	2007	144000	SH	DEFINED		144000
COULTER PHARMACEUTICAL INC	COM	222116105	4387	314791	SH	DEFINED	01,03	314791
COULTER PHARMACEUTICAL INC	COM	222116105	3	200	SH	OTHER	01,03	200
COUNTRYWIDE CR INDS INC DEL	COM	222372104	4605	142780	SH	DEFINED	01,03	108670
34110								
COUNTRYWIDE CR INDS INC DEL	COM	222372104	425	13180	SH	OTHER	01,03	9205
3975								
COUNTRYWIDE CR INDS INC DEL	COM	222372104	3987	123625	SH	DEFINED	05,01,03	123625
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1490	46200	SH	DEFINED	07,06,01,03	46200
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1003	31100	SH	DEFINED	10,01	26800
4300								
COUSINS PPTYS INC	COM	222795106	1696	49971	SH	DEFINED	01,03	49971
COUSINS PPTYS INC	COM	222795106	1683	49590	SH	OTHER	01,03	44519
5071								
COVAD COMMUNICATIONS GROUP INC	COM	222814204	1439	33000	SH	DEFINED		33000
COVAD COMMUNICATIONS GROUP INC	COM	222814204	39	900	SH	DEFINED	05,01,03	900
COVAD COMMUNICATIONS GROUP INC	COM	222814204	1	25	SH	DEFINED	08,09,03	25
COVANCE INC	COM	222816100	264	27225	SH	DEFINED	01,03	26425
800								
COVANCE INC	COM	222816100	207	21355	SH	OTHER	01,03	2806
18549								
COVANCE INC	COM	222816100	13	1350	SH	DEFINED	05,01,03	1350
COVENTRY HEALTH CARE INC	COM	222862104	517	54400	SH	DEFINED	01,03	3900
50500								
COVENTRY HEALTH CARE INC	COM	222862104	10	1000	SH	OTHER	01,03	
1000								
COVENTRY HEALTH CARE INC	COM	222862104	1918	201900	SH	DEFINED	05,01,03	201900
COVENTRY HEALTH CARE INC	COM	222862104	440	46350	SH	DEFINED	07,06,01,03	46350
COVENTRY HEALTH CARE INC	COM	222862104	292	30700	SH	DEFINED	10,01	30700
COVOL TECHNOLOGIES INC	COM	223575101	509	203604	SH	DEFINED	08,09,03	203604
COX COMMUNICATIONS INC NEW	CL A	224044107	13066	312964	SH	DEFINED	01,03	300193
12771								
COX COMMUNICATIONS INC NEW	CL A	224044107	3627	86884	SH	OTHER	01,03	50500
36384								
COX COMMUNICATIONS INC NEW	CL A	224044107	142	3400	SH	DEFINED	05,01,03	3400
COX RADIO INC	CL A	224051102	77	1300	SH	DEFINED	01,03	200
1100								
COX RADIO INC	CL A	224051102	1386	23300	SH	DEFINED	10,01	23300
CRANE CO	COM	224399105	1445	64407	SH	DEFINED	01,03	47607
16800								
CRANE CO	COM	224399105	292	13036	SH	OTHER	01,03	7933
5103								
CRANE CO	COM	224399105	2720	121225	SH	DEFINED	05,01,03	121225
CRANE CO	COM	224399105	993	44250	SH	DEFINED	07,06,01,03	44250
CRANE CO	COM	224399105	360	16050	SH	DEFINED	10,01	16050
CREDENCE SYS CORP	COM	225302108	202	4500	SH	OTHER	01,03	4500
CREDIT ACCEP CORP MICH	COM	225310101	6	1000	SH	DEFINED	01,03	1000
CREDIT ACCEP CORP MICH	COM	225310101	153	25451	SH	DEFINED	08,09,03	25451
CREDITRUST CORP	COM	225429109	339	15098	SH	DEFINED	08,09,03	15098
CRESCENT REAL ESTATE EQUITIES	COM	225756105	151	8370	SH	DEFINED	01,03	8370
CRESCENT REAL ESTATE EQUITIES	COM	225756105	247	13700	SH	OTHER	01,03	2400
11300								
CRESCENT REAL ESTATE EQUITIES	COM	225756105	40	2200	SH	DEFINED	05,01,03	2200
CRIMI MAE INC	COM	226603108	413	200082	SH	DEFINED	01,03	200082

CRIIMI MAE INC	COM	226603108	1	276 SH	OTHER	01,03	276
CROSS TIMBERS RTY TR 30702	TR UNIT	22757R109	814	68557 SH	DEFINED	01,03	37855
CROSS TIMBERS RTY TR 670	TR UNIT	22757R109	499	41989 SH	OTHER	01,03	41319
CROSS TIMBERS OIL CO	COM	227573102	74	5500 SH	DEFINED	01,03	5500
CROSS TIMBERS OIL CO	COM	227573102	142	10500 SH	OTHER	01,03	10500
CROWN CENT PETE CORP	CL B	228219309	202	33586 SH	DEFINED	08,09,03	33586
CROWN CORK & SEAL INC 8700	COM	228255105	2356	97151 SH	DEFINED	01,03	88451
CROWN CORK & SEAL INC 54730	COM	228255105	2255	92982 SH	OTHER	01,03	38252
CROWN CORK & SEAL INC	COM	228255105	1224	50490 SH	DEFINED	05,01,03	50490
CROWN CORK & SEAL INC	COM	228255105	298	12300 SH	DEFINED	07,06,01,03	12300
CRYO-CELL INTL INC	COM	228895108	48	10000 SH	OTHER	01,03	10000
CRYOLIFE INC 11500	COM	228903100	144	11500 SH	OTHER	01,03	
CULLEN FROST BANKERS INC 94500	COM	229899109	3086	123454 SH	DEFINED	01,03	28954
CULLEN FROST BANKERS INC 3740	COM	229899109	345	13800 SH	OTHER	01,03	10060
CULLEN FROST BANKERS INC	COM	229899109	3870	154800 SH	DEFINED	05,01,03	154800
CULLEN FROST BANKERS INC	COM	229899109	713	28500 SH	DEFINED	07,06,01,03	28500
CULLEN FROST BANKERS INC	COM	229899109	5183	207300 SH	DEFINED	10,01	207300
CUMMINS ENGINE INC 41200	COM	231021106	3465	69560 SH	DEFINED	01,03	28360
CUMMINS ENGINE INC 200	COM	231021106	70	1400 SH	OTHER	01,03	1200
CUMMINS ENGINE INC	COM	231021106	6814	136800 SH	DEFINED	05,01,03	136800
CUMMINS ENGINE INC	COM	231021106	10457	209925 SH	DEFINED	07,06,01,03	209925
CUMULUS MEDIA INC	CL A	231082108	110196	3371246 SH	DEFINED	01,03	3371246
CURATIVE HEALTH SVCS INC	COM	231264102	291	61200 SH	DEFINED	05,01,03	61200
CURATIVE HEALTH SVCS INC	COM	231264102	40	8350 SH	DEFINED	07,06,01,03	8350
CYBERIAN OUTPOST INC 100	COM	231914102	1	100 SH	DEFINED	01,03	
CYBERIAN OUTPOST INC	COM	231914102	104	11334 SH	DEFINED	08,09,03	11334
CUSTOMTRACKS CORP 700	COM	232046102	50	1700 SH	DEFINED	01,03	1000
CUSTOMTRACKS CORP	COM	232046102	261	8800 SH	DEFINED	05,01,03	8800
CUSTOMTRACKS CORP	COM	232046102	114	3850 SH	DEFINED	07,06,01,03	3850
CUSTOMTRACKS CORP	COM	232046102	94	3167 SH	DEFINED	08,09,03	3167
CYBER-CARE INC	COM	23243T105	45	20000 SH	OTHER	01,03	20000
CYBERONICS INC 1450	COM	23251P102	35	1950 SH	OTHER	01,03	500
CYBERONICS INC	COM	23251P102	1518	84916 SH	DEFINED	08,09,03	84916
CYBERONICS INC	COM	23251P102	179	10000 SH	CALL	DEFINED 08,09,03	10000
CYBERONICS INC	COM	23251P102	107	6000 SH	PUT	DEFINED 08,09,03	6000
CYBEX COMPUTER PRODS CORP	COM	232522102	1138	34100 SH	DEFINED	01,03	34100
CYBEX COMPUTER PRODS CORP	COM	232522102	748	22400 SH	DEFINED	05,01,03	22400
CYBEX COMPUTER PRODS CORP	COM	232522102	8920	267275 SH	DEFINED	07,06,01,03	267275
CYGNUS INC	COM	232560102	45	4000 SH	DEFINED	01,03	4000
CYGNUS INC	COM	232560102	22	2000 SH	DEFINED	08,09,03	2000
CYGNUS INC	COM	232560102	696	62000 SH	CALL	DEFINED 08,09,03	62000
CYMER INC	COM	232572107	416	12000 SH	DEFINED	08,09,03	12000
CYMER INC	COM	232572107	208	6000 SH	PUT	DEFINED 08,09,03	6000
CYPRESS SEMICONDUCTOR CORP 49600	COM	232806109	4865	226300 SH	DEFINED	01,03	176700
CYPRESS SEMICONDUCTOR CORP 475	COM	232806109	51	2375 SH	OTHER	01,03	1900
CYPRESS SEMICONDUCTOR CORP	COM	232806109	41	1900 SH	DEFINED	05,01,03	1900
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	390 SH	DEFINED	08,09,03	390
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1075	50000 SH	CALL	DEFINED 08,09,03	50000
CYPRESS SEMICONDUCTOR CORP 9700	COM	232806109	2961	137700 SH	DEFINED	10,01	128000
CYPRUS AMAX MINERALS CO 700	COM	232809103	616	31365 SH	DEFINED	01,03	30665
CYPRUS AMAX MINERALS CO 1690	COM	232809103	132	6722 SH	OTHER	01,03	5032
CYPRUS AMAX MINERALS CO	COM	232809103	249	12700 SH	DEFINED	05,01,03	12700
CYPRUS AMAX MINERALS CO	COM	232809103	167	8500 SH	DEFINED	07,06,01,03	8500
CYRK INC	COM	232817106	111	20000 SH	OTHER	01,03	20000
CYRK INC	COM	232817106	30	5500 SH	DEFINED	05,01,03	5500
CYTEC INDS INC 74561	COM	232820100	5170	220001 SH	DEFINED	01,03	145440
CYTEC INDS INC 6534	COM	232820100	209	8888 SH	OTHER	01,03	2354
CYTEC INDS INC	COM	232820100	9	400 SH	DEFINED	05,01,03	400
CYTEC INDS INC 5900	COM	232820100	1847	78600 SH	DEFINED	10,01	72700
D & K HEALTHCARE RES INC 6000	COM	232861104	269	11500 SH	DEFINED	01,03	5500
D & K HEALTHCARE RES INC 76000	COM	232861104	1777	76000 SH	OTHER	01,03	
DII GROUP INC 880	COM	232949107	31	880 SH	DEFINED	01,03	

DII GROUP INC 75000 520	COM	232949107	4298	122160 SH	OTHER	01,03	46640
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	50	6200 SH	DEFINED	01,03	6200
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	435	54000 SH	OTHER	01,03	54000
DQE INC 150	COM	23329J104	3968	101416 SH	DEFINED	01,03	101266
DQE INC 4787	COM	23329J104	597	15253 SH	OTHER	01,03	10466
DQE INC	COM	23329J104	55	1400 SH	DEFINED	05,01,03	1400
DPL INC 12540	COM	233293109	6614	375282 SH	DEFINED	01,03	362742
DPL INC 28082	COM	233293109	3293	186850 SH	OTHER	01,03	158768
DPL INC	COM	233293109	204	11575 SH	DEFINED	05,01,03	11575
D R HORTON INC 63200	COM	23331A109	881	68100 SH	DEFINED	01,03	4900
D R HORTON INC	COM	23331A109	3483	269200 SH	DEFINED	05,01,03	269200
D R HORTON INC	COM	23331A109	856	66200 SH	DEFINED	07,06,01,03	66200
D R HORTON INC	COM	23331A109	1292	99900 SH	DEFINED	10,01	99900
DSP COMMUNICATIONS INC	COM	23332K106	67	3500 SH	DEFINED	07,06,01,03	3500
DSP COMMUNICATIONS INC	COM	23332K106	3064	161275 SH	DEFINED	08,09,03	161275
DSP COMMUNICATIONS INC	COM	23332K106	1026	54000 SH	CALL	DEFINED 08,09,03	54000
DST SYS INC DEL 8500	COM	233326107	3424	60200 SH	DEFINED	01,03	51700
DST SYS INC DEL 62	COM	233326107	4	62 SH	OTHER	01,03	
DST SYS INC DEL 1800	COM	233326107	762	13400 SH	DEFINED	10,01	11600
DTE ENERGY CO 98466	COM	233331107	9783	268936 SH	DEFINED	01,03	170470
DTE ENERGY CO 4111	COM	233331107	1936	53218 SH	OTHER	01,03	49107
DTE ENERGY CO	COM	233331107	12552	345075 SH	DEFINED	05,01,03	345075
DTE ENERGY CO	COM	233331107	11822	325000 SH	DEFINED	07,06,01,03	325000
DTE ENERGY CO 4300	COM	233331107	1153	31700 SH	DEFINED	10,01	27400
DAIN RAUSCHER CORP 6600	COM	233856103	323	6600 SH	DEFINED	01,03	
DAIN RAUSCHER CORP	COM	233856103	3121	63700 SH	DEFINED	05,01,03	63700
DAIN RAUSCHER CORP	COM	233856103	436	8900 SH	DEFINED	07,06,01,03	8900
DALLAS SEMICONDUCTOR CORP 20500	COM	235204104	1429	26740 SH	DEFINED	01,03	6240
DALLAS SEMICONDUCTOR CORP 1610	COM	235204104	812	15200 SH	OTHER	01,03	13590
DALLAS SEMICONDUCTOR CORP	COM	235204104	2667	49900 SH	DEFINED	05,01,03	49900
DALLAS SEMICONDUCTOR CORP	COM	235204104	633	11850 SH	DEFINED	07,06,01,03	11850
DALLAS SEMICONDUCTOR CORP	COM	235204104	2688	50300 SH	DEFINED	10,01	50300
DAMARK INTL INC	CL A	235691102	375	37300 SH	DEFINED	05,01,03	37300
DAMARK INTL INC	CL A	235691102	48	4750 SH	DEFINED	07,06,01,03	4750
DANA CORP 8231	COM	235811106	9632	259443 SH	DEFINED	01,03	251212
DANA CORP 25355	COM	235811106	2522	67946 SH	OTHER	01,03	42591
DANA CORP	COM	235811106	2920	78641 SH	DEFINED	05,01,03	78641
DANA CORP	COM	235811106	1247	33600 SH	DEFINED	07,06,01,03	33600
DANA CORP	COM	235811106	353	9500 SH	DEFINED	10,01	9500
DANAHER CORP DEL 80273	COM	235851102	4229	80273 SH	DEFINED	01,03	
DANAHER CORP DEL 9100 393149	COM	235851102	25243	479115 SH	OTHER	01,03	76866
DANAHER CORP DEL	COM	235851102	2420	45925 SH	DEFINED	05,01,03	45925
DANAHER CORP DEL	COM	235851102	1191	22600 SH	DEFINED	07,06,01,03	22600
DANAHER CORP DEL	COM	235851102	26	500 SH	DEFINED	08,09,03	500
DARDEN RESTAURANTS INC 78100	COM	237194105	8406	429712 SH	DEFINED	01,03	351612
DARDEN RESTAURANTS INC 90146	COM	237194105	2263	115688 SH	OTHER	01,03	25542
DARDEN RESTAURANTS INC	COM	237194105	5368	274425 SH	DEFINED	05,01,03	274425
DARDEN RESTAURANTS INC	COM	237194105	3859	197250 SH	DEFINED	07,06,01,03	197250
DARDEN RESTAURANTS INC	COM	237194105	8836	451670 SH	DEFINED	08,09,03	451670
DARDEN RESTAURANTS INC 6600	COM	237194105	1273	65100 SH	DEFINED	10,01	58500
DATA BROADCASTING CORP	COM	237596101	8	1100 SH	DEFINED	01,03	1100
DATA BROADCASTING CORP	COM	237596101	151	20000 SH	DEFINED	08,09,03	20000
DATA GEN CORP	SUB NT CONV	237688AG1	52	50000 PRN	DEFINED	01,03	50000
DATA GEN CORP	SUB NT CONV	237688AG1	7909	7642000 PRN	DEFINED	08,09,03	7642000
DATA GEN CORP	COM	237688106	253	12001 SH	DEFINED	01,03	12001
DATA GEN CORP	COM	237688106	3	150 SH	OTHER	01,03	150
DATA GEN CORP	COM	237688106	190	9000 SH	DEFINED	05,01,03	9000
DATA GEN CORP	COM	237688106	103	4900 SH	DEFINED	07,06,01,03	4900
DATA GEN CORP	COM	237688106	560	26600 SH	DEFINED	08,09,03	26600
DATA GEN CORP	COM	237688106	1295	61500 SH	CALL	DEFINED 08,09,03	61500
DATA RACE INC	COM	237842109	53	20000 SH	DEFINED	08,09,03	20000
DATAWATCH CORP	COM	237917109	84	83732 SH	DEFINED	01,03	83732
DATAWARE TECHNOLOGIES INC	COM	237920103	73	30000 SH	OTHER	01,03	30000

DATASCOPE CORP 29100	COM	238113104	1231	35050	SH	DEFINED	01,03	5950
DATASCOPE CORP 610	COM	238113104	28	800	SH	OTHER	01,03	190
DATASCOPE CORP	COM	238113104	1616	46000	SH	DEFINED	05,01,03	46000
DATASCOPE CORP	COM	238113104	439	12500	SH	DEFINED	07,06,01,03	12500
DATASCOPE CORP	COM	238113104	685	19500	SH	DEFINED	10,01	19500
DAVE & BUSTERS INC	COM	23833N104	125	10458	SH	DEFINED	01,03	10458
DAVE & BUSTERS INC 2260	COM	23833N104	43	3636	SH	OTHER	01,03	1376
DAVE & BUSTERS INC	COM	23833N104	579	48500	SH	DEFINED	08,09,03	48500
DAYTON HUDSON CORP 95486	COM	239753106	114614	1908258	SH	DEFINED	01,03	1812772
DAYTON HUDSON CORP 419835	COM	239753106	39717	661266	SH	OTHER	01,03	241431
DAYTON HUDSON CORP 317385	COM	239753106	19063	317385	SH	DEFINED	05,01,03	
DAYTON HUDSON CORP 309615	COM	239753106	37659	627000	SH	OTHER	05,01,03	317385
DAYTON HUDSON CORP	COM	239753106	18971	315850	SH	DEFINED	07,06,01,03	315850
DAYTON HUDSON CORP	COM	239753106	1472	24500	SH	DEFINED	08,09,03	24500
DAYTON HUDSON CORP	COM	239753106	2204	36700	SH	CALL	DEFINED 08,09,03	36700
DAYTON HUDSON CORP	COM	239753106	101	1680	SH	DEFINED	10,01	1680
DE BEERS CONS MINES LTD	ADR DEF	240253302	151	5600	SH	DEFINED	01,03	5600
DE BEERS CONS MINES LTD 775	ADR DEF	240253302	214	7935	SH	OTHER	01,03	7160
DEAN FOODS CO 1226	COM	242361103	2240	51412	SH	DEFINED	01,03	50186
DEAN FOODS CO 5591	COM	242361103	312	7171	SH	OTHER	01,03	1580
DEAN FOODS CO	COM	242361103	35	800	SH	DEFINED	05,01,03	800
DEERE & CO 18483	COM	244199105	8379	216576	SH	DEFINED	01,03	198093
DEERE & CO 74762	COM	244199105	5202	134470	SH	OTHER	01,03	59708
DEERE & CO	COM	244199105	1178	30450	SH	DEFINED	05,01,03	30450
DEERE & CO	COM	244199105	843	21800	SH	DEFINED	07,06,01,03	21800
DEL MONTE FOODS CO	COM	24522P103	5198	367983	SH	DEFINED		367983
DELHAIZE AMER INC	CL B	246688204	188	8288	SH	DEFINED	01,03	8288
DELHAIZE AMER INC	CL B	246688204	43	1907	SH	OTHER	01,03	1907
DELHAIZE AMER INC	CL B	246688204	58	2566	SH	DEFINED	05,01,03	2566
DELL COMPUTER CORP 644881	COM	247025109	413730	9895018	SH	DEFINED	01,03	9250137
DELL COMPUTER CORP 622952	COM	247025109	80764	1931600	SH	OTHER	01,03	1308648
DELL COMPUTER CORP	COM	247025109	33	800	SH	CALL	OTHER 01,03	800
DELL COMPUTER CORP 983000	COM	247025109	46706	1117055	SH	DEFINED	05,01,03	134055
DELL COMPUTER CORP	COM	247025109	41101	983000	SH	OTHER	05,01,03	983000
DELL COMPUTER CORP	COM	247025109	33447	799940	SH	DEFINED	07,06,01,03	799940
DELL COMPUTER CORP	COM	247025109	530816	12695305	SH	DEFINED	08,09,03	12695305
DELL COMPUTER CORP	COM	247025109	418	10000	SH	CALL	DEFINED 08,09,03	10000
DELL COMPUTER CORP	COM	247025109	836	20000	SH	PUT	DEFINED 08,09,03	20000
DELL COMPUTER CORP 5500	COM	247025109	50825	1215565	SH	DEFINED	10,01	1210065
DELL COMPUTER CORP	COM	247025109	2395	57275	SH	DEFINED	11,06,01,03	57275
DELPHI AUTOMOTIVE SYS CORP 92827	COM	247126105	9479	590179	SH	DEFINED	01,03	497352
DELPHI AUTOMOTIVE SYS CORP 142166	COM	247126105	5446	339050	SH	OTHER	01,03	196884
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	2814	175170	SH	DEFINED	05,01,03	175170
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1957	121850	SH	DEFINED	07,06,01,03	121850
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	23	1457	SH	DEFINED	08,09,03	1457
DELPHI AUTOMOTIVE SYS CORP 1118	COM	247126105	4125	256814	SH	DEFINED	10,01	255696
DELPHI FINL GROUP INC 37197	CL A	247131105	2056	68103	SH	DEFINED	01,03	30906
DELPHI FINL GROUP INC 624	CL A	247131105	22	725	SH	OTHER	01,03	101
DELPHI FINL GROUP INC	CL A	247131105	4313	142887	SH	DEFINED	05,01,03	142887
DELPHI FINL GROUP INC	CL A	247131105	6312	209100	SH	DEFINED	07,06,01,03	209100
DELPHI FINL GROUP INC	CL A	247131105	2249	74486	SH	DEFINED	10,01	74486
DELTA & PINE LD CO 500	COM	247357106	666	25739	SH	DEFINED	01,03	25239
DELTA & PINE LD CO	COM	247357106	21	804	SH	OTHER	01,03	804
DELTA & PINE LD CO	COM	247357106	28	1088	SH	DEFINED	05,01,03	1088
DELTA & PINE LD CO	COM	247357106	1294	50000	SH	DEFINED	08,09,03	50000
DELTA & PINE LD CO	COM	247357106	1294	50000	SH	PUT	DEFINED 08,09,03	50000
DELTA AIR LINES INC DEL 109292	COM	247361108	31818	656045	SH	DEFINED	01,03	546753
DELTA AIR LINES INC DEL 24708	COM	247361108	4334	89365	SH	OTHER	01,03	64657
DELTA AIR LINES INC DEL	COM	247361108	4972	102525	SH	DEFINED	05,01,03	102525
DELTA AIR LINES INC DEL	COM	247361108	1879	38750	SH	DEFINED	07,06,01,03	38750
DELTA AIR LINES INC DEL	COM	247361108	2425	50000	SH	DEFINED	08,09,03	50000

DELTA AIR LINES INC DEL	COM	247361108	2425	50000	SH	PUT	DEFINED	08,09,03	50000
DELTA AIR LINES INC DEL	COM	247361108	18019	371530	SH		DEFINED	10,01	369930
1600									
DELTA WOODSIDE INDS INC NEW	COM	247909104	47	17800	SH		DEFINED	01,03	
17800									
DELTA WOODSIDE INDS INC NEW	COM	247909104	1133	431470	SH		OTHER	01,03	
431470									
DELTA WOODSIDE INDS INC NEW	COM	247909104	632	240900	SH		DEFINED	05,01,03	240900
DELTA WOODSIDE INDS INC NEW	COM	247909104	90	34400	SH		DEFINED	07,06,01,03	34400
DELUXE CORP	COM	248019101	3151	92672	SH		DEFINED	01,03	77022
15650									
DELUXE CORP	COM	248019101	1054	30994	SH		OTHER	01,03	23960
7034									
DELUXE CORP	COM	248019101	3641	107100	SH		DEFINED	05,01,03	107100
DELUXE CORP	COM	248019101	3434	101000	SH		DEFINED	07,06,01,03	101000
DELUXE CORP	COM	248019101	75	2200	SH		DEFINED	08,09,03	2200
DENDRITE INTL INC	COM	248239105	1080	22865	SH		DEFINED	01,03	2865
400 19600									
DENDRITE INTL INC	COM	248239105	33	700	SH		DEFINED	05,01,03	700
DENDRITE INTL INC	COM	248239105	600	12700	SH		DEFINED	10,01	12700
DENTSPLY INTL INC NEW	COM	249030107	1878	82550	SH		DEFINED	01,03	68150
14400									
DENTSPLY INTL INC NEW	COM	249030107	7	300	SH		DEFINED	08,09,03	300
DENTSPLY INTL INC NEW	COM	249030107	487	21400	SH		DEFINED	10,01	18400
3000									
DEPARTMENT 56 INC	COM	249509100	24	1000	SH		OTHER	01,03	
1000									
DEPARTMENT 56 INC	COM	249509100	153	6400	SH		DEFINED	05,01,03	6400
DEPARTMENT 56 INC	COM	249509100	239	10000	SH	CALL	DEFINED	08,09,03	10000
DEPARTMENT 56 INC	COM	249509100	239	10000	SH	PUT	DEFINED	08,09,03	10000
DEPOMED INC	COM	249908104	27	10000	SH		DEFINED	08,09,03	10000
DESIGNS INC	COM	25057L102	9	5300	SH		DEFINED	01,03	5300
DESIGNS INC	COM	25057L102	11	6500	SH		OTHER	01,03	
6500									
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	57	1362	SH		DEFINED	01,03	
1362									
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	247	5910	SH		OTHER	01,03	4472
1438									
DEVON ENERGY CORP NEW	COM	25179M103	2934	70810	SH		DEFINED	01,03	48014
22796									
DEVON ENERGY CORP NEW	COM	25179M103	155	3747	SH		OTHER	01,03	2207
1540									
DEVON ENERGY CORP NEW	COM	25179M103	2743	66192	SH		DEFINED	05,01,03	66192
DEVON ENERGY CORP NEW	COM	25179M103	48	1150	SH		DEFINED	07,06,01,03	1150
DEVON ENERGY CORP NEW	COM	25179M103	1794	43300	SH		DEFINED	10,01	43300
DEVRY INC DEL	COM	251893103	210	10500	SH		DEFINED	01,03	
10500									
DEVRY INC DEL	COM	251893103	2752	137600	SH		DEFINED	05,01,03	137600
DEVRY INC DEL	COM	251893103	545	27250	SH		DEFINED	07,06,01,03	27250
DEVRY INC DEL	COM	251893103	248	12400	SH		DEFINED	08,09,03	12400
DEXTER CORP	COM	252165105	369	9900	SH		DEFINED	01,03	9900
DEXTER CORP	COM	252165105	34	900	SH		OTHER	01,03	900
DIAGEO P L C	SPON ADR NEW	25243Q205	192	4631	SH		DEFINED	01,03	1334
3297									
DIAGEO P L C	SPON ADR NEW	25243Q205	346	8339	SH		OTHER	01,03	8339
DIAGNOSTIC PRODS CORP	COM	252450101	91	3400	SH		DEFINED	01,03	200
3200									
DIAGNOSTIC PRODS CORP	COM	252450101	180	6700	SH		DEFINED	05,01,03	6700
DIAGNOSTIC PRODS CORP	COM	252450101	5	200	SH		DEFINED	07,06,01,03	200
DIAGNOSTIC PRODS CORP	COM	252450101	268	10000	SH	CALL	DEFINED	08,09,03	10000
DIAL CORP NEW	COM	25247D101	2915	114302	SH		DEFINED	01,03	113194
1108									
DIAL CORP NEW	COM	25247D101	440	17260	SH		OTHER	01,03	8020
9240									
DIAL CORP NEW	COM	25247D101	48	1900	SH		DEFINED	05,01,03	1900
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	167	5000	SH		DEFINED	01,03	5000
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	20	600	SH		OTHER	01,03	
600									
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	3838	115005	SH		DEFINED	08,09,03	115005
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1335	40000	SH	CALL	DEFINED	08,09,03	40000
DIAMOND MULTIMEDIA SYS INC	COM	252714100	2978	608818	SH		DEFINED	08,09,03	608818
DIEBOLD INC	COM	253651103	2461	106400	SH		DEFINED	01,03	100111
6289									
DIEBOLD INC	COM	253651103	832	35987	SH		OTHER	01,03	19675
16312									
DIEBOLD INC	COM	253651103	35	1500	SH		DEFINED	05,01,03	1500
DIEDRICH COFFEE INC	COM	253675102	215	50500	SH		DEFINED	08,09,03	50500
DIGENE CORP	COM	253752109	3019	243985	SH		DEFINED	01,03	243985
DIGI INTL INC	COM	253798102	74	6800	SH		DEFINED	01,03	200
6600									
DIGI INTL INC	COM	253798102	25	2250	SH		OTHER	01,03	2250
DIGI INTL INC	COM	253798102	904	82700	SH		DEFINED	05,01,03	82700
DIGI INTL INC	COM	253798102	230	21050	SH		DEFINED	07,06,01,03	21050
DIGITAL MICROWAVE CORP	COM	253859102	195	12400	SH		OTHER	01,03	12400
DIGITAL MICROWAVE CORP	COM	253859102	35	2200	SH		DEFINED	05,01,03	2200

DIGITAL VIDEO SYS INC	COM NEW	25387R407	75	19598 SH	DEFINED 08,09,03	19598
DILLARDS INC	CL A	254067101	1109	54577 SH	DEFINED 01,03	38377
16200						
DILLARDS INC	CL A	254067101	796	39213 SH	OTHER 01,03	33300
5913						
DILLARDS INC	CL A	254067101	2598	127925 SH	DEFINED 05,01,03	127925
DILLARDS INC	CL A	254067101	988	48650 SH	DEFINED 07,06,01,03	48650
DIME BANCORP INC NEW	COM	25429Q102	1669	95350 SH	DEFINED	95350
DIME BANCORP INC NEW	COM	25429Q102	6688	382145 SH	DEFINED 01,03	302413
79732						
DIME BANCORP INC NEW	COM	25429Q102	251	14367 SH	OTHER 01,03	3882
10485						
DIME BANCORP INC NEW	COM	25429Q102	37	2100 SH	DEFINED 05,01,03	2100
DIME BANCORP INC NEW	COM	25429Q102	9	500 SH	DEFINED 08,09,03	500
DIME BANCORP INC NEW	COM	25429Q102	2231	127500 SH	DEFINED 10,01	112400
15100						
DIMON INC	COM	254394109	711	183550 SH	DEFINED 01,03	183400
150						
DIMON INC	COM	254394109	236	61000 SH	OTHER 01,03	61000
DIMON INC	COM	254394109	34	8900 SH	DEFINED 05,01,03	8900
DIONEX CORP	COM	254546104	889	20800 SH	DEFINED 01,03	19400
1400						
DIONEX CORP	COM	254546104	51	1200 SH	OTHER 01,03	1200
DIONEX CORP	COM	254546104	1274	29800 SH	DEFINED 05,01,03	29800
DIONEX CORP	COM	254546104	6340	148300 SH	DEFINED 07,06,01,03	148300
DISCOUNT AUTO PTS INC	COM	254642101	60	3700 SH	DEFINED 01,03	1500
2200						
DISCOUNT AUTO PTS INC	COM	254642101	650	40300 SH	DEFINED 05,01,03	40300
DISCOUNT AUTO PTS INC	COM	254642101	146	9050 SH	DEFINED 07,06,01,03	9050
DISNEY WALT CO	COM	254687106	145773	5606640 SH	DEFINED 01,03	5198129
408511						
DISNEY WALT CO	COM	254687106	84851	3263499 SH	OTHER 01,03	1918994
1344505						
DISNEY WALT CO	COM	254687106	13917	535250 SH	DEFINED 05,01,03	535250
DISNEY WALT CO	COM	254687106	8848	340300 SH	DEFINED 07,06,01,03	340300
DISNEY WALT CO	COM	254687106	15992	615088 SH	DEFINED 08,09,03	615088
DISNEY WALT CO	COM	254687106	5200	200000 SH	CALL DEFINED 08,09,03	200000
DISNEY WALT CO	COM	254687106	735	28260 SH	DEFINED 10,01	28260
DIXIE GROUP INC	CL A	255519100	74	9500 SH	DEFINED 01,03	
9500						
DIXIE GROUP INC	CL A	255519100	931	120100 SH	DEFINED 05,01,03	120100
DIXIE GROUP INC	CL A	255519100	207	26750 SH	DEFINED 07,06,01,03	26750
DOCUMENTUM INC	COM	256159104	216	10000 SH	OTHER 01,03	10000
DOCUMENTUM INC	COM	256159104	1265	58500 SH	DEFINED 08,09,03	58500
DOLE FOOD INC	COM	256605106	488	25666 SH	DEFINED 01,03	25666
DOLE FOOD INC	COM	256605106	274	14433 SH	OTHER 01,03	14433
DOLE FOOD INC	COM	256605106	896	47176 SH	DEFINED 08,09,03	47176
DOLLAR GEN CORP	COM	256669102	24020	777977 SH	DEFINED 01,03	752179
25798						
DOLLAR GEN CORP	COM	256669102	2941	95240 SH	OTHER 01,03	53354
41886						
DOLLAR GEN CORP	COM	256669102	960	31095 SH	DEFINED 05,01,03	31095
DOLLAR GEN CORP	COM	256669102	642	20800 SH	DEFINED 07,06,01,03	20800
DOLLAR GEN CORP	COM	256669102	662	21439 SH	DEFINED 08,09,03	21439
DOLLAR TREE STORES INC	COM	256747106	1088	27250 SH	DEFINED 01,03	27250
DOLLAR TREE STORES INC	COM	256747106	42	1050 SH	DEFINED 05,01,03	1050
DOLLAR TREE STORES INC	COM	256747106	25322	634039 SH	DEFINED 08,09,03	634039
DOMINION RES BLACK WARRIOR TR	UNITS BEN IN	25746Q108	758	51819 SH	DEFINED 01,03	49819
2000						
DOMINION RES BLACK WARRIOR TR	UNITS BEN IN	25746Q108	59	4000 SH	OTHER 01,03	4000
DOMINION RES INC VA	COM	257470104	18866	418089 SH	DEFINED 01,03	399331
18758						
DOMINION RES INC VA	COM	257470104	11658	258338 SH	OTHER 01,03	193035
65303						
DOMINION RES INC VA	COM	257470104	3955	87650 SH	DEFINED 05,01,03	87650
DOMINION RES INC VA	COM	257470104	7854	174050 SH	DEFINED 07,06,01,03	174050
DONALDSON INC	COM	257651109	459	19800 SH	DEFINED 01,03	19800
DONALDSON INC	COM	257651109	8	364 SH	OTHER 01,03	364
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	11036	278946 SH	DEFINED 01,03	276446
2500						
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	2715	68635 SH	OTHER 01,03	45985
22650						
DONALDSON LUFKIN & JENRETTE NW	COM DLJ	257661108	170	4300 SH	DEFINED 08,09,03	4300
DONALDSON LUFKIN & JENRETTE NW	COM DLJDIREC	257661504	5	300 SH	DEFINED 01,03	300
DONALDSON LUFKIN & JENRETTE NW	COM DLJDIREC	257661504	763	50000 SH	DEFINED 07,06,01,03	50000
DONALDSON LUFKIN & JENRETTE NW	COM DLJDIREC	257661504	419	27500 SH	CALL DEFINED 08,09,03	27500
DONNELLEY R R & SONS CO	COM	257867101	5002	173236 SH	DEFINED 01,03	165486
7750						
DONNELLEY R R & SONS CO	COM	257867101	2450	84853 SH	OTHER 01,03	26284
58569						
DONNELLEY R R & SONS CO	COM	257867101	1707	59125 SH	DEFINED 05,01,03	59125
DONNELLEY R R & SONS CO	COM	257867101	4282	148300 SH	DEFINED 07,06,01,03	148300
DOUBLECLICK INC	SB NT CV 144	258609AA4	156	100000 PRN	DEFINED 01,03	100000
DOUBLECLICK INC	SB NT CV 144	258609AA4	3128	2000000 PRN	DEFINED 05,01,03	2000000
DOUBLECLICK INC	SB NT CV 144	258609AA4	3128	2000000 PRN	DEFINED 07,06,01,03	2000000

DOUBLECLICK INC 300	COM	258609304	218	1830	SH	DEFINED 01,03	1530
DOUBLECLICK INC 800	COM	258609304	382	3210	SH	OTHER 01,03	2410
DOUBLECLICK INC	COM	258609304	48	400	SH	DEFINED 05,01,03	400
DOUBLECLICK INC	COM	258609304	238	2000	SH	DEFINED 08,09,03	2000
DOVER CORP 52471	COM	260003108	12817	313563	SH	DEFINED 01,03	261092
DOVER CORP 844490	COM	260003108	76024	1859910	SH	OTHER 01,03	1015420
DOVER CORP	COM	260003108	1257	30750	SH	DEFINED 05,01,03	30750
DOVER CORP	COM	260003108	822	20100	SH	DEFINED 07,06,01,03	20100
DOW CHEM CO 107240	COM	260543103	76116	669885	SH	DEFINED 01,03	562645
DOW CHEM CO 187421	COM	260543103	46465	408933	SH	OTHER 01,03	221512
DOW CHEM CO	COM	260543103	11300	99450	SH	DEFINED 05,01,03	99450
DOW CHEM CO	COM	260543103	5914	52050	SH	DEFINED 07,06,01,03	52050
DOW CHEM CO	COM	260543103	80	700	SH	DEFINED 08,09,03	700
DOW CHEM CO	COM	260543103	8431	74200	SH	CALL DEFINED 08,09,03	74200
DOW CHEM CO	COM	260543103	852	7500	SH	PUT DEFINED 08,09,03	7500
DOW CHEM CO 1100	COM	260543103	29128	256350	SH	DEFINED 10,01	255250
DOW JONES & CO INC 2000	COM	260561105	2217	41530	SH	DEFINED 01,03	39530
DOW JONES & CO INC 10790	COM	260561105	754	14124	SH	OTHER 01,03	3334
DOW JONES & CO INC	COM	260561105	1843	34525	SH	DEFINED 05,01,03	34525
DOW JONES & CO INC	COM	260561105	2877	53900	SH	DEFINED 07,06,01,03	53900
DOWNNEY FINL CORP 7100	COM	261018105	586	29113	SH	DEFINED 01,03	22013
DOWNNEY FINL CORP	COM	261018105	2395	119000	SH	DEFINED 05,01,03	119000
DOWNNEY FINL CORP	COM	261018105	403	20000	SH	DEFINED 07,06,01,03	20000
DRESS BARN INC 6700	COM	261570105	127	6900	SH	DEFINED 01,03	200
DRESS BARN INC	COM	261570105	1552	84600	SH	DEFINED 05,01,03	84600
DRESS BARN INC	COM	261570105	403	21950	SH	DEFINED 07,06,01,03	21950
DREYERS GRAND ICE CREAM INC	COM	261878102	240	13800	SH	DEFINED 01,03	13800
DREYERS GRAND ICE CREAM INC	COM	261878102	348	20000	SH	DEFINED 08,09,03	20000
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	91	8008	SH	DEFINED 01,03	8008
DREYFUS HIGH YIELD STRATEGIES 8460	SH BEN INT	26200S101	148	13075	SH	OTHER 01,03	4615
DU PONT E I DE NEMOURS & CO 203830	COM	263534109	190844	3154439	SH	DEFINED 01,03	2950609
DU PONT E I DE NEMOURS & CO 727049	COM	263534109	121743	2012285	SH	OTHER 01,03	1285236
DU PONT E I DE NEMOURS & CO	COM	263534109	24759	409234	SH	DEFINED 05,01,03	409234
DU PONT E I DE NEMOURS & CO	COM	263534109	27308	451369	SH	DEFINED 07,06,01,03	451369
DU PONT E I DE NEMOURS & CO	COM	263534109	3742	61859	SH	DEFINED 08,09,03	61859
DU PONT E I DE NEMOURS & CO	COM	263534109	1815	30000	SH	CALL DEFINED 08,09,03	30000
DU PONT E I DE NEMOURS & CO	COM	263534109	6716	111000	SH	PUT DEFINED 08,09,03	111000
DU PONT E I DE NEMOURS & CO	COM	263534109	759	12540	SH	DEFINED 10,01	12540
DUFF & PHELPS CR RATING CO	COM	26432F109	400	5000	SH	DEFINED 01,03	5000
DUFF & PHELPS UTILS INCOME INC 2200	COM	264324104	743	76685	SH	DEFINED 01,03	74485
DUFF & PHELPS UTILS INCOME INC 14944	COM	264324104	290	29977	SH	OTHER 01,03	15033
DUKE ENERGY CORP 34709	COM	264399106	43087	781629	SH	DEFINED 01,03	746920
DUKE ENERGY CORP 168804	COM	264399106	22806	413711	SH	OTHER 01,03	244907
DUKE ENERGY CORP	COM	264399106	7072	128290	SH	DEFINED 05,01,03	128290
DUKE ENERGY CORP	COM	264399106	13161	238750	SH	DEFINED 07,06,01,03	238750
DUKE ENERGY CORP	COM	264399106	60	1090	SH	DEFINED 08,09,03	1090
DUKE WEEKS REALTY CORP	COM NEW	264411505	254	13014	SH	DEFINED 01,03	13014
DUKE WEEKS REALTY CORP 2478	COM NEW	264411505	245	12540	SH	OTHER 01,03	10062
DUN & BRADSTREET CORP DEL 149600	COM	26483B106	8766	293427	SH	DEFINED 01,03	143827
DUN & BRADSTREET CORP DEL 54676	COM	26483B106	11877	397544	SH	OTHER 01,03	342868
DUN & BRADSTREET CORP DEL	COM	26483B106	740	24775	SH	DEFINED 05,01,03	24775
DUN & BRADSTREET CORP DEL	COM	26483B106	460	15400	SH	DEFINED 07,06,01,03	15400
DUN & BRADSTREET CORP DEL	COM	26483B106	19	650	SH	DEFINED 08,09,03	650
DUN & BRADSTREET CORP DEL	COM	26483B106	296	9900	SH	DEFINED 10,01	9900
DURA PHARMACEUTICALS INC 500 47500	COM	26632S109	1188	85210	SH	DEFINED 01,03	37210
DURA PHARMACEUTICALS INC 4300	COM	26632S109	60	4300	SH	OTHER 01,03	
DURA PHARMACEUTICALS INC	COM	26632S109	1927	138300	SH	DEFINED 05,01,03	138300
DURA PHARMACEUTICALS INC	COM	26632S109	453	32500	SH	DEFINED 07,06,01,03	32500
DURA PHARMACEUTICALS INC	COM	26632S109	70	5000	SH	DEFINED 08,09,03	5000
DURA PHARMACEUTICALS INC	COM	26632S109	1541	110600	SH	DEFINED 10,01	110600
DURAMED PHARMACEUTICALS INC	COM	266354109	4	500	SH	OTHER 01,03	500
DURAMED PHARMACEUTICALS INC	COM	266354109	690	89000	SH	CALL DEFINED 08,09,03	89000

EASTERN ENTERPRISES 419	COM	27637F100	272	5856 SH	OTHER	01,03	5437
EASTERN ENTERPRISES	COM	27637F100	1463	31500 SH	DEFINED	05,01,03	31500
EASTERN ENTERPRISES	COM	27637F100	1175	25300 SH	DEFINED	07,06,01,03	25300
EASTERN UTILS ASSOC 3014	COM	277173100	121	4057 SH	DEFINED	01,03	1043
EASTERN UTILS ASSOC 700	COM	277173100	94	3143 SH	OTHER	01,03	2443
EASTERN UTILS ASSOC	COM	277173100	1073	35900 SH	DEFINED	05,01,03	35900
EASTERN UTILS ASSOC	COM	277173100	9	300 SH	DEFINED	07,06,01,03	300
EASTERN VA BANKSHARES INC	COM	277196101	396	17420 SH	DEFINED	01,03	17420
EASTERN VA BANKSHARES INC	COM	277196101	399	17539 SH	OTHER	01,03	17539
EASTGROUP PPTY INC	COM	277276101	30	1649 SH	DEFINED	01,03	1649
EASTGROUP PPTY INC	COM	277276101	1492	82300 SH	DEFINED	10,01	82300
EASTMAN CHEM CO 13216	COM	277432100	4077	102233 SH	DEFINED	01,03	89017
EASTMAN CHEM CO 32309	COM	277432100	2483	62267 SH	OTHER	01,03	29958
EASTMAN CHEM CO	COM	277432100	1721	43170 SH	DEFINED	05,01,03	43170
EASTMAN CHEM CO	COM	277432100	7728	193800 SH	DEFINED	07,06,01,03	193800
EASTMAN KODAK CO 31976	COM	277461109	36091	477232 SH	DEFINED	01,03	445256
EASTMAN KODAK CO 151923	COM	277461109	30163	398854 SH	OTHER	01,03	246931
EASTMAN KODAK CO	COM	277461109	8710	115175 SH	DEFINED	05,01,03	115175
EASTMAN KODAK CO	COM	277461109	5903	78050 SH	DEFINED	07,06,01,03	78050
EASTMAN KODAK CO	COM	277461109	193	2550 SH	DEFINED	08,09,03	2550
EASTMAN KODAK CO	COM	277461109	7563	100000 SH	CALL	DEFINED 08,09,03	100000
EASTMAN KODAK CO	COM	277461109	7563	100000 SH	PUT	DEFINED 08,09,03	100000
EASTMAN KODAK CO	COM	277461109	30	400 SH	DEFINED	10,01	400
EATON CORP 4535	COM	278058102	11388	131945 SH	DEFINED	01,03	127410
EATON CORP 67409	COM	278058102	10391	120391 SH	OTHER	01,03	52982
EATON CORP	COM	278058102	3575	41425 SH	DEFINED	05,01,03	41425
EATON CORP	COM	278058102	7449	86300 SH	DEFINED	07,06,01,03	86300
EATON CORP	COM	278058102	6	75 SH	DEFINED	08,09,03	75
EATON VANCE CORP 4700	COM NON VTG	278265103	150	4700 SH	DEFINED	01,03	
EATON VANCE CORP	COM NON VTG	278265103	2643	82600 SH	DEFINED	05,01,03	82600
EATON VANCE CORP	COM NON VTG	278265103	590	18450 SH	DEFINED	07,06,01,03	18450
EBAY INC 100	COM	278642103	681	4830 SH	DEFINED	01,03	4730
EBAY INC	COM	278642103	433	3071 SH	OTHER	01,03	3071
EBAY INC	COM	278642103	4703	33340 SH	DEFINED	08,09,03	33340
EBAY INC	COM	278642103	3879	27500 SH	PUT	DEFINED 08,09,03	27500
ECHELON CORP	COM	27874N105	36	4735 SH	OTHER	01,03	4735
ECHELON CORP	COM	27874N105	772	101235 SH	DEFINED	08,09,03	101235
ECHELON INTL CORP 412	COM	278747100	10	412 SH	DEFINED	01,03	
ECHELON INTL CORP 283 8015	COM	278747100	249	10027 SH	OTHER	01,03	1729
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	36	400 SH	DEFINED	01,03	400
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	9	100 SH	OTHER	01,03	100
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	127	1400 SH	DEFINED	05,01,03	1400
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	4813	53000 SH	DEFINED	08,09,03	53000
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849104	20	1214 SH	DEFINED	01,03	1214
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849104	578	35000 SH	OTHER	01,03	35000
ECLIPSYS CORP	COM	278856109	1258	87500 SH	DEFINED		87500
ECLIPSYS CORP	COM	278856109	72	5000 SH	DEFINED	03	5000
ECOLAB INC 23400	COM	278865100	11369	333165 SH	DEFINED	01,03	309765
ECOLAB INC 6000	COM	278865100	1041	30510 SH	OTHER	01,03	24510
ECOLAB INC	COM	278865100	625	18325 SH	DEFINED	05,01,03	18325
ECOLAB INC	COM	278865100	416	12200 SH	DEFINED	07,06,01,03	12200
ECOLAB INC 3000	COM	278865100	741	21700 SH	DEFINED	10,01	18700
EDISON INTL 250186	COM	281020107	24899	1024138 SH	DEFINED	01,03	773952
EDISON INTL 104261	COM	281020107	6355	261394 SH	OTHER	01,03	157133
EDISON INTL	COM	281020107	8961	368575 SH	DEFINED	05,01,03	368575
EDISON INTL	COM	281020107	3389	139400 SH	DEFINED	07,06,01,03	139400
EDISON INTL	COM	281020107	15	600 SH	DEFINED	08,09,03	600
EDISON INTL 3200	COM	281020107	16932	696450 SH	DEFINED	10,01	693250
J D EDWARDS & CO 13000 1000	COM	281667105	290	14000 SH	OTHER	01,03	
EDWARDS AG INC 7507	COM	281760108	6337	240269 SH	DEFINED	01,03	232762
EDWARDS AG INC 52715	COM	281760108	1666	63170 SH	OTHER	01,03	10455
EDWARDS AG INC	COM	281760108	47	1800 SH	DEFINED	05,01,03	1800
EDWARDS AG INC	COM	281760108	2477	93900 SH	DEFINED	08,09,03	93900

EGGHEAD.COM INC	COM	282330109	63	9000	SH	DEFINED 01,03	9000
EGGHEAD.COM INC	COM	282330109	67	9500	SH	OTHER 01,03	9500
EGGHEAD.COM INC	COM	282330109	237	33861	SH	DEFINED 08,09,03	33861
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	3614	69000	SH	DEFINED 01,03	69000
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4714	90000	SH	DEFINED 05,01,03	90000
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	4714	90000	SH	DEFINED 07,06,01,03	90000
EL PASO ENERGY CORP DEL 48778	COM	283905107	23757	590236	SH	DEFINED 01,03	541458
EL PASO ENERGY CORP DEL 27896	COM	283905107	2237	55583	SH	OTHER 01,03	27687
EL PASO ENERGY CORP DEL	COM	283905107	69	1720	SH	DEFINED 05,01,03	1720
EL PASO ENERGY CORP DEL 8400	COM	283905107	2467	61300	SH	DEFINED 10,01	52900
ELAN PLC 27248	ADR	284131208	8112	241706	SH	DEFINED 01,03	214458
ELAN PLC 5000	ADR	284131208	1043	31083	SH	OTHER 01,03	26083
ELAN PLC 206580	ADR	284131208	6933	206580	SH	DEFINED 05,01,03	
ELAN PLC 333420	ADR	284131208	18123	540000	SH	OTHER 05,01,03	206580
ELAN PLC	ADR	284131208	2598	77400	SH	DEFINED 06,01,03	77400
ELAN PLC	ADR	284131208	17009	506800	SH	DEFINED 07,06,01,03	506800
ELAN PLC	ADR	284131208	34	1010	SH	DEFINED 08,09,03	1010
ELCOR CORP	COM	284443108	45	1800	SH	DEFINED 01,03	1800
ELCOR CORP	COM	284443108	1440	57600	SH	DEFINED 05,01,03	57600
ELCOR CORP	COM	284443108	317	12675	SH	DEFINED 07,06,01,03	12675
ELDERTRUST	COM SH BEN I	284560109	192	24800	SH	DEFINED 08,09,03	24800
ELECTRIC LIGHTWAVE INC	CL A	284895109	40	3000	SH	DEFINED 01,03	3000
ELECTRIC LIGHTWAVE INC	CL A	284895109	928	70000	SH	DEFINED 08,09,03	70000
ELECTRO SCIENTIFIC INDS 1586	COM	285229100	139	2600	SH	DEFINED 01,03	1014
ELECTRO SCIENTIFIC INDS	COM	285229100	223	4186	SH	OTHER 01,03	4186
ELECTRO SCIENTIFIC INDS	COM	285229100	922	17300	SH	DEFINED 05,01,03	17300
ELECTRO SCIENTIFIC INDS	COM	285229100	253	4750	SH	DEFINED 07,06,01,03	4750
ELECTRO SCIENTIFIC INDS	COM	285229100	948	17800	SH	DEFINED 08,09,03	17800
ELECTRONIC ARTS INC 23675	COM	285512109	22711	313790	SH	DEFINED 01,03	290115
ELECTRONIC ARTS INC 11350	COM	285512109	1508	20836	SH	OTHER 01,03	9486
ELECTRONIC ARTS INC	COM	285512109	65	900	SH	DEFINED 05,01,03	900
ELECTRONIC ARTS INC 2100	COM	285512109	1129	15600	SH	DEFINED 10,01	13500
ELECTRONIC DATA SYS NEW 71559	COM	285661104	22296	421176	SH	DEFINED 01,03	349617
ELECTRONIC DATA SYS NEW 94722	COM	285661104	14453	273019	SH	OTHER 01,03	178297
ELECTRONIC DATA SYS NEW	COM	285661104	3880	73300	SH	DEFINED 05,01,03	73300
ELECTRONIC DATA SYS NEW	COM	285661104	2472	46700	SH	DEFINED 07,06,01,03	46700
ELECTRONICS FOR IMAGING INC 450 20700	COM	286082102	1369	26639	SH	DEFINED 01,03	5489
ELECTRONICS FOR IMAGING INC	COM	286082102	72	1400	SH	DEFINED 05,01,03	1400
ELECTRONICS FOR IMAGING INC	COM	286082102	3069	59700	SH	DEFINED 10,01	59700
ELF AQUITAINE 2350	SPONSORED AD	286269105	2990	32631	SH	DEFINED 01,03	30281
ELF AQUITAINE 842	SPONSORED AD	286269105	476	5192	SH	OTHER 01,03	4350
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	387	33650	SH	DEFINED 01,03	33650
EMBRATEL PARTICIPACOES S A 200	SPON ADR PFD	29081N100	2	200	SH	OTHER 01,03	
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N100	317	27600	SH	DEFINED 06,01,03	27600
EMERGING MKTS INCOME FD	COM	290918101	12	1000	SH	DEFINED 01,03	1000
EMERGING MKTS INCOME FD	COM	290918101	152	12500	SH	OTHER 01,03	12500
EMERITUS CORP	COM	291005106	123	16200	SH	OTHER 01,03	16200
EMERSON ELEC CO 108498	COM	291011104	96151	1521688	SH	DEFINED 01,03	1413190
EMERSON ELEC CO 982288	COM	291011104	113025	1788744	SH	OTHER 01,03	806456
EMERSON ELEC CO	COM	291011104	3785	59900	SH	DEFINED 05,01,03	59900
EMERSON ELEC CO	COM	291011104	2613	41350	SH	DEFINED 07,06,01,03	41350
EMERSON ELEC CO	COM	291011104	572	9050	SH	DEFINED 10,01	9050
EMMIS COMMUNICATIONS CORP 1100	CL A	291525103	79	1200	SH	DEFINED 01,03	100
EMMIS COMMUNICATIONS CORP	CL A	291525103	264	4000	SH	OTHER 01,03	4000
EMMIS COMMUNICATIONS CORP	CL A	291525103	66	1000	SH	DEFINED 08,09,03	1000
EMMIS COMMUNICATIONS CORP	CL A	291525103	905	13700	SH	DEFINED 10,01	13700
EMPIRE DIST ELEC CO 2014	COM	291641108	724	28329	SH	DEFINED 01,03	26315
EMPIRE DIST ELEC CO 9398	COM	291641108	422	16514	SH	OTHER 01,03	7116
ENDESA S A 2680	SPONSORED AD	29258N107	829	43370	SH	DEFINED 01,03	40690
ENDESA S A 5600	SPONSORED AD	29258N107	1060	55430	SH	OTHER 01,03	49830
ENERGEN CORP	COM	29265N108	1808	89280	SH	DEFINED 01,03	20948

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ENERGEN CORP 2612	COM	29265N108	90	4424	SH	OTHER	01,03		1812
ENERGEN CORP	COM	29265N108	3143	155200	SH	DEFINED	05,01,03		155200
ENERGEN CORP	COM	29265N108	637	31450	SH	DEFINED	07,06,01,03		31450
ENERGEN CORP	COM	29265N108	2574	127100	SH	DEFINED	10,01		127100
ENERGY EAST CORP 107270	COM	29266M109	10684	449832	SH	DEFINED	01,03		342562
ENERGY EAST CORP 2248	COM	29266M109	603	25409	SH	OTHER	01,03		23161
ENERGY EAST CORP	COM	29266M109	8856	372865	SH	DEFINED	05,01,03		372865
ENERGY EAST CORP	COM	29266M109	33050	1391570	SH	DEFINED	07,06,01,03		1391570
ENERGY EAST CORP 10500	COM	29266M109	2385	100400	SH	DEFINED	10,01		89900
ENGELHARD CORP 9200	COM	292845104	868	47583	SH	DEFINED	01,03		38383
ENGELHARD CORP 2053	COM	292845104	143	7833	SH	OTHER	01,03		5780
ENGELHARD CORP	COM	292845104	1825	100025	SH	DEFINED	05,01,03		100025
ENGELHARD CORP	COM	292845104	642	35200	SH	DEFINED	07,06,01,03		35200
ENHANCE FINL SVCS GROUP INC 730 41400	COM	293310108	906	51230	SH	DEFINED	01,03		9100
ENHANCE FINL SVCS GROUP INC	COM	293310108	2770	156600	SH	DEFINED	05,01,03		156600
ENHANCE FINL SVCS GROUP INC	COM	293310108	602	34050	SH	DEFINED	07,06,01,03		34050
ENHANCE FINL SVCS GROUP INC	COM	293310108	2027	114600	SH	DEFINED	10,01		114600
ENRON CORP 74284	COM	293561106	80676	1964735	SH	DEFINED	01,03		1890451
ENRON CORP 447065	COM	293561106	32716	796750	SH	OTHER	01,03		349685
ENRON CORP	COM	293561106	3777	91990	SH	DEFINED	05,01,03		91990
ENRON CORP	COM	293561106	2755	67100	SH	DEFINED	07,06,01,03		67100
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	763	21200	SH	DEFINED	01,03		21200
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	513	14250	SH	DEFINED	05,01,03		14250
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	5864	162900	SH	DEFINED	07,06,01,03		162900
ENTERGY CORP NEW 13011	COM	29364G103	3012	104076	SH	DEFINED	01,03		91065
ENTERGY CORP NEW 16543	COM	29364G103	950	32835	SH	OTHER	01,03		16292
ENTERGY CORP NEW	COM	29364G103	3995	138050	SH	DEFINED	05,01,03		138050
ENTERGY CORP NEW	COM	29364G103	1639	56650	SH	DEFINED	07,06,01,03		56650
EPICOR SOFTWARE CORP 27500	COM	29426L108	216	37500	SH	DEFINED	01,03		10000
EPICOR SOFTWARE CORP	COM	29426L108	58	10000	SH	OTHER	01,03		10000
EPICOR SOFTWARE CORP	COM	29426L108	2056	357591	SH	DEFINED	05,01,03		357591
EPICOR SOFTWARE CORP	COM	29426L108	311	54050	SH	DEFINED	07,06,01,03		54050
EPICOR SOFTWARE CORP	COM	29426L108	29	5000	SH	DEFINED	08,09,03		5000
EQUIFAX INC 1786089	COM	294429105	59048	2099482	SH	DEFINED	01,03		313393
EQUIFAX INC 105000	COM	294429105	14405	512162	SH	OTHER	01,03		407162
EQUIFAX INC 129880	COM	294429105	3653	129880	SH	DEFINED	05,01,03		
EQUIFAX INC 595120	COM	294429105	20391	725000	SH	OTHER	05,01,03		129880
EQUIFAX INC	COM	294429105	5832	207350	SH	DEFINED	07,06,01,03		207350
EQUITABLE RES INC 505	COM	294549100	1159	30648	SH	DEFINED	01,03		30143
EQUITABLE RES INC 6756	COM	294549100	749	19816	SH	OTHER	01,03		13060
EQUITABLE RES INC	COM	294549100	272	7200	SH	DEFINED	05,01,03		7200
EQUITY INCOME FD 2022	UT 1 EX SR-A	294700703	2499	12701	SH	DEFINED	01,03		10679
EQUITY INCOME FD 7607	UT 1 EX SR-A	294700703	4544	23096	SH	OTHER	01,03		15489
EQUITY OFFICE PROPERTIES TRUST 700	COM	294741103	9	400	SH	DEFINED	01,03		400
EQUITY OFFICE PROPERTIES TRUST 700	COM	294741103	16	700	SH	OTHER	01,03		
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	52	2250	SH	DEFINED	05,01,03		2250
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	328	14100	SH	DEFINED	10,01		14100
EQUIVEST FIN INC	COM NEW	29476H403	126	22900	SH	DEFINED	08,09,03		22900
EQUITY RESIDENTIAL PPTYS TR 1000	SH BEN INT	29476L107	384	9064	SH	DEFINED	01,03		8064
EQUITY RESIDENTIAL PPTYS TR 5324	SH BEN INT	29476L107	705	16642	SH	OTHER	01,03		11318
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	102	2400	SH	DEFINED	05,01,03		2400
ERICSSON L M TEL CO 80000	ADR CL B SEK	294821400	16790	537283	SH	DEFINED	01,03		457283
ERICSSON L M TEL CO 68525	ADR CL B SEK	294821400	12131	388187	SH	OTHER	01,03		319662
ERICSSON L M TEL CO	ADR CL B SEK	294821400		2	SH	DEFINED	05,01,03		2
ERICSSON L M TEL CO	ADR CL B SEK	294821400	1197	38300	SH	DEFINED	08,09,03		38300
ESSEX PPTY TR INC 2100	COM	297178105	87	2500	SH	DEFINED	01,03		400
ESSEX PPTY TR INC	COM	297178105	105	3000	SH	OTHER	01,03		3000
ESSEX PPTY TR INC	COM	297178105	1583	45300	SH	DEFINED	10,01		45300

ESTERLINE TECHNOLOGIES CORP	COM	297425100	53	3370	SH	DEFINED 01,03	3370
ESTERLINE TECHNOLOGIES CORP	COM	297425100	650	41300	SH	DEFINED 05,01,03	41300
ESTERLINE TECHNOLOGIES CORP	COM	297425100	148	9400	SH	DEFINED 07,06,01,03	9400
ETHAN ALLEN INTERIORS INC 19500	COM	297602104	12947	406979	SH	DEFINED 01,03	387479
ETHAN ALLEN INTERIORS INC 5650	COM	297602104	489	15382	SH	OTHER 01,03	9732
ETHAN ALLEN INTERIORS INC	COM	297602104	5424	170500	SH	DEFINED 05,01,03	170500
ETHAN ALLEN INTERIORS INC	COM	297602104	8683	272962	SH	DEFINED 07,06,01,03	272962
ETHYL CORP 696	COM	297659104	570	146988	SH	DEFINED 01,03	146292
ETHYL CORP 2400	COM	297659104	1089	280990	SH	OTHER 01,03	278590
EVEREST REINS HLDGS INC 30450	COM	299808105	3057	128400	SH	DEFINED 01,03	97950
EVEREST REINS HLDGS INC 200	COM	299808105	65	2750	SH	OTHER 01,03	2550
EVEREST REINS HLDGS INC 5700	COM	299808105	1026	43100	SH	DEFINED 10,01	37400
EXABYTE CORP 10700	COM	300615101	46	10700	SH	DEFINED 01,03	
EXABYTE CORP 1000	COM	300615101	4	1000	SH	OTHER 01,03	
EXABYTE CORP	COM	300615101	317	73000	SH	DEFINED 05,01,03	73000
EXABYTE CORP	COM	300615101	127	29350	SH	DEFINED 07,06,01,03	29350
EXCEL SWITCHING CORP 1000	COM	30067V108	36	1000	SH	DEFINED 01,03	
EXCEL SWITCHING CORP	COM	30067V108	3756	104700	SH	DEFINED 08,09,03	104700
EXODUS COMMUNICATIONS INC	COM	302088109	72	1000	SH	DEFINED 05,01,03	1000
EXODUS COMMUNICATIONS INC	COM	302088109	353	4900	SH	DEFINED 08,09,03	4900
EXPEDITORS INTL WASH INC 7900	COM	302130109	266	8302	SH	DEFINED 01,03	402
EXPEDITORS INTL WASH INC	COM	302130109	35	1100	SH	OTHER 01,03	1100
EXPEDITORS INTL WASH INC	COM	302130109	3421	106600	SH	DEFINED 05,01,03	106600
EXPEDITORS INTL WASH INC	COM	302130109	836	26050	SH	DEFINED 07,06,01,03	26050
EXPRESS SCRIPTS INC 7000	CL A	302182100	696	8900	SH	DEFINED 01,03	1900
EXPRESS SCRIPTS INC 12100	CL A	302182100	1076	13750	SH	OTHER 01,03	1650
EXPRESS SCRIPTS INC	CL A	302182100	6143	78500	SH	DEFINED 05,01,03	78500
EXPRESS SCRIPTS INC	CL A	302182100	1424	18200	SH	DEFINED 07,06,01,03	18200
EXXON CORP 1019950	COM	302290101	856741	11272906	SH	DEFINED 01,03	10252956
EXXON CORP 4990899	COM	302290101	846297	11135486	SH	OTHER 01,03	6144587
EXXON CORP	COM	302290101	70405	926380	SH	DEFINED 05,01,03	926380
EXXON CORP	COM	302290101	56199	739465	SH	DEFINED 07,06,01,03	739465
EXXON CORP	COM	302290101	4764	62684	SH	DEFINED 08,09,03	62684
EXXON CORP 600	COM	302290101	13687	180095	SH	DEFINED 10,01	179495
F & M BANCORPORATION INC	COM	302371109	610	17557	SH	DEFINED 01,03	17557
F M C CORP 9400	COM NEW	302491303	989	20505	SH	DEFINED 01,03	11105
F M C CORP 6500	COM NEW	302491303	337	6983	SH	OTHER 01,03	483
F M C CORP	COM NEW	302491303	3855	79900	SH	DEFINED 05,01,03	79900
F M C CORP	COM NEW	302491303	1339	27750	SH	DEFINED 07,06,01,03	27750
FPL GROUP INC 118286	COM	302571104	49012	972938	SH	DEFINED 01,03	854652
FPL GROUP INC 104433	COM	302571104	17172	340875	SH	OTHER 01,03	236442
FPL GROUP INC	COM	302571104	3690	73250	SH	DEFINED 05,01,03	73250
FPL GROUP INC	COM	302571104	4788	95050	SH	DEFINED 07,06,01,03	95050
FPL GROUP INC 1800	COM	302571104	20255	402075	SH	DEFINED 10,01	400275
FRP PPTYS INC 15759	COM	30262E109	373	15759	SH	OTHER 01,03	
FCNB CORP 37626	COM	302920103	700	37626	SH	DEFINED 01,03	
FCNB CORP	COM	302920103	45	2418	SH	OTHER 01,03	2418
FACTSET RESH SYS INC 310 16000	COM	303075105	1106	19453	SH	DEFINED 01,03	3143
FACTSET RESH SYS INC	COM	303075105	1280	22500	SH	DEFINED 05,01,03	22500
FACTSET RESH SYS INC	COM	303075105	242	4250	SH	DEFINED 07,06,01,03	4250
FACTSET RESH SYS INC	COM	303075105	2309	40600	SH	DEFINED 10,01	40600
FACTUAL DATA CORP	COM	303094106	8774	1096754	SH	DEFINED 01,03	1096754
FAIR ISAAC & CO INC 6500	COM	303250104	182	6500	SH	DEFINED 01,03	
FAIR ISAAC & CO INC 6300	COM	303250104	177	6300	SH	OTHER 01,03	
FAIR ISAAC & CO INC	COM	303250104	2256	80400	SH	DEFINED 05,01,03	80400
FAIR ISAAC & CO INC	COM	303250104	459	16350	SH	DEFINED 07,06,01,03	16350
FAIRCHILD CORP	CL A	303698104	2063	201290	SH	DEFINED 08,09,03	201290
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	337	30800	SH	DEFINED 01,03	30800
FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	1	100	SH	OTHER 01,03	100

FAIRFIELD CMNTYS INC	COM PAR \$0.0	304231301	32	2900	SH	DEFINED 05,01,03	2900
FAMILY DLR STORES INC 621400	COM	307000109	356284	16865508	SH	DEFINED 01,03	16244108
FAMILY DLR STORES INC 2000	COM	307000109	54	2550	SH	OTHER 01,03	550
FAMILY DLR STORES INC	COM	307000109	1202	56920	SH	DEFINED 08,09,03	56920
FAMILY DLR STORES INC	COM	307000109	2746	130000	SH	CALL DEFINED 08,09,03	130000
FAMILY GOLF CTRS INC 8600	COM	30701A106	22	8600	SH	DEFINED 01,03	
FAMILY GOLF CTRS INC	COM	30701A106	183	72400	SH	DEFINED 05,01,03	72400
FAMILY GOLF CTRS INC	COM	30701A106	44	17450	SH	DEFINED 07,06,01,03	17450
FAMILY GOLF CTRS INC	COM	30701A106	442	174800	SH	DEFINED 08,09,03	174800
FANSTEEL INC DEL	COM	307260109	92	23000	SH	DEFINED 08,09,03	23000
FASTENAL CO 2600	COM	311900104	1211	25700	SH	DEFINED 01,03	23100
FASTENAL CO 5000	COM	311900104	994	21091	SH	OTHER 01,03	16091
FASTENAL CO	COM	311900104	28	600	SH	DEFINED 05,01,03	600
FDX CORP 65060	COM	31304N107	62673	1612175	SH	DEFINED 01,03	1547115
FDX CORP 136642	COM	31304N107	10939	281388	SH	OTHER 01,03	144746
FDX CORP	COM	31304N107	4840	124495	SH	DEFINED 05,01,03	124495
FDX CORP	COM	31304N107	2107	54200	SH	DEFINED 07,06,01,03	54200
FDX CORP	COM	31304N107	129	3306	SH	DEFINED 08,09,03	3306
FEDDERS CORP 12400	COM	313135105	74	12400	SH	DEFINED 01,03	
FEDDERS CORP	COM	313135105	999	166500	SH	DEFINED 05,01,03	166500
FEDDERS CORP	COM	313135105	182	30400	SH	DEFINED 07,06,01,03	30400
FEDERAL HOME LN MTG CORP 204536	COM	313400301	167728	3225534	SH	DEFINED 01,03	3020998
FEDERAL HOME LN MTG CORP 360144	COM	313400301	41128	790930	SH	OTHER 01,03	430786
FEDERAL HOME LN MTG CORP	COM	313400301	52	1000	SH	CALL DEFINED 01,03	1000
FEDERAL HOME LN MTG CORP	COM	313400301	13627	262050	SH	DEFINED 05,01,03	262050
FEDERAL HOME LN MTG CORP	COM	313400301	6087	117050	SH	DEFINED 07,06,01,03	117050
FEDERAL HOME LN MTG CORP	COM	313400301	3442	66200	SH	DEFINED 08,09,03	66200
FEDERAL HOME LN MTG CORP	COM	313400301	5200	100000	SH	CALL DEFINED 08,09,03	100000
FEDERAL HOME LN MTG CORP	COM	313400301	5200	100000	SH	PUT DEFINED 08,09,03	100000
FEDERAL HOME LN MTG CORP 2400	COM	313400301	27822	535045	SH	DEFINED 10,01	532645
FEDERAL MOGUL CORP	COM	313549107	3689	133827	SH	DEFINED 01,03	133827
FEDERAL MOGUL CORP 1000	COM	313549107	128	4648	SH	OTHER 01,03	3648
FEDERAL MOGUL CORP	COM	313549107	413	15000	SH	CALL DEFINED 08,09,03	15000
FEDERAL NATL MTG ASSN 57252	COM	313586109	3589	57252	SH	DEFINED	
FEDERAL NATL MTG ASSN 210634	COM	313586109	268274	4279581	SH	DEFINED 01,03	4068947
FEDERAL NATL MTG ASSN 610629	COM	313586109	90247	1439646	SH	OTHER 01,03	829017
FEDERAL NATL MTG ASSN 529075	COM	313586109	33166	529075	SH	DEFINED 05,01,03	
FEDERAL NATL MTG ASSN 100925	COM	313586109	39493	630000	SH	OTHER 05,01,03	529075
FEDERAL NATL MTG ASSN	COM	313586109	24317	387910	SH	DEFINED 07,06,01,03	387910
FEDERAL NATL MTG ASSN	COM	313586109	3318	52923	SH	DEFINED 08,09,03	52923
FEDERAL NATL MTG ASSN	COM	313586109	5328	85000	SH	CALL DEFINED 08,09,03	85000
FEDERAL NATL MTG ASSN	COM	313586109	3761	60000	SH	PUT DEFINED 08,09,03	60000
FEDERAL NATL MTG ASSN	COM	313586109	28	440	SH	DEFINED 10,01	440
FEDERAL NATL MTG ASSN	COM	313586109	2985	47617	SH	DEFINED 11,06,01,03	47617
FEDERAL REALTY INVT TR 10555	SH BEN INT N	313747206	221	10555	SH	DEFINED 01,03	
FEDERAL REALTY INVT TR 7618 712	SH BEN INT N	313747206	605	28885	SH	OTHER 01,03	20555
FEDERAL SIGNAL CORP 30116	COM	313855108	599	30116	SH	DEFINED 01,03	
FEDERAL SIGNAL CORP 133246	COM	313855108	3202	161095	SH	OTHER 01,03	27849
FEDERAL SIGNAL CORP	COM	313855108	20	1000	SH	DEFINED 05,01,03	1000
FEDERATED DEPT STORES INC DEL 77926 257980	COM	31410H101	40194	920045	SH	DEFINED 01,03	584139
FEDERATED DEPT STORES INC DEL 41034	COM	31410H101	1793	41034	SH	OTHER 01,03	
FEDERATED DEPT STORES INC DEL	COM	31410H101	18105	414420	SH	DEFINED 05,01,03	414420
FEDERATED DEPT STORES INC DEL	COM	31410H101	43691	1000085	SH	DEFINED 07,06,01,03	1000085
FEDERATED DEPT STORES INC DEL 3300	COM	31410H101	30523	698675	SH	DEFINED 10,01	695375
FELCOR LODGING TR INC 1000	COM	31430F101	42	2400	SH	DEFINED 01,03	1400
FELCOR LODGING TR INC 4400	COM	31430F101	109	6250	SH	OTHER 01,03	1850
FELCOR LODGING TR INC	COM	31430F101	209	11924	SH	DEFINED 08,09,03	11924
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	81	5000	SH	DEFINED 01,03	5000
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	171	10500	SH	OTHER 01,03	7100

3400							
FERRO CORP	COM	315405100	337	15827 SH	DEFINED 01,03		15827
FERRO CORP	COM	315405100	79	3725 SH	OTHER 01,03		3725
FIDELITY NATL FINL INC	COM	316326107	2603	171417 SH	DEFINED 01,03		129097
42320							
FIDELITY NATL FINL INC	COM	316326107	161	10574 SH	OTHER 01,03		2042
8532							
FIDELITY NATL FINL INC	COM	316326107	2021	133100 SH	DEFINED 05,01,03		133100
FIDELITY NATL FINL INC	COM	316326107	516	34000 SH	DEFINED 07,06,01,03		34000
FIDELITY NATL FINL INC	COM	316326107	380	24997 SH	DEFINED 10,01		24997
FIELDS AIRCRAFT SPARES INC	COM	316572106	95	40000 SH	DEFINED		40000
FIFTH THIRD BANCORP	COM	316773100	12378	203436 SH	DEFINED 01,03		142065
61371							
FIFTH THIRD BANCORP	COM	316773100	11369	186855 SH	OTHER 01,03		132799
54056							
FIFTH THIRD BANCORP	COM	316773100	2239	36800 SH	DEFINED 05,01,03		36800
FIFTH THIRD BANCORP	COM	316773100	1548	25450 SH	DEFINED 07,06,01,03		25450
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	3140	60750 SH	DEFINED 01,03		60750
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	52	1000 SH	DEFINED 05,01,03		1000
FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	1582	30600 SH	DEFINED 10,01		30600
FINOVA GROUP INC	COM	317928109	2672	73217 SH	DEFINED 01,03		73217
FINOVA GROUP INC	COM	317928109	1294	35452 SH	OTHER 01,03		32582
2870							
FINOVA GROUP INC	COM	317928109	44	1200 SH	DEFINED 05,01,03		1200
FINOVA GROUP INC	COM	317928109	458	12550 SH	DEFINED 08,09,03		12550
FIRST ALLIANCE CORP	COM	317936102	16	7500 SH	DEFINED 01,03		7500
FIRST ALLIANCE CORP	COM	317936102	6	3000 SH	OTHER 01,03		
3000							
FIRST ALLIANCE CORP	COM	317936102	1	700 SH	DEFINED 08,09,03		700
FIREARMS TRAINING SYS INC	CL A	318120102	281	450223 SH	DEFINED 03		450223
FIRST AMERN FINL CORP	COM	318522307	273	20400 SH	DEFINED 01,03		1200
19200							
FIRST AMERN FINL CORP	COM	318522307	191	14270 SH	OTHER 01,03		500
13770							
FIRST AMERN FINL CORP	COM	318522307	3318	248100 SH	DEFINED 05,01,03		248100
FIRST AMERN FINL CORP	COM	318522307	741	55400 SH	DEFINED 07,06,01,03		55400
FIRST AMERN FINL CORP	COM	318522307	90	6700 SH	DEFINED 08,09,03		6700
FIRST AUSTRALIA FD INC	COM	318652104	110	14263 SH	DEFINED 01,03		14263
FIRST AUSTRALIA FD INC	COM	318652104	15	2000 SH	OTHER 01,03		2000
FIRST AUSTRALIA PRIME INCOME	COM	318653102	460	75030 SH	DEFINED 01,03		69464
5566							
FIRST AUSTRALIA PRIME INCOME	COM	318653102	172	28113 SH	OTHER 01,03		13629
14484							
FIRST BANCORP P R	COM	318672102	161	8150 SH	DEFINED 01,03		450
7700							
FIRST BANCORP P R	COM	318672102	1827	92500 SH	DEFINED 05,01,03		92500
FIRST BANCORP P R	COM	318672102	469	23750 SH	DEFINED 07,06,01,03		23750
FIRST AMER CORP TENN	COM	318900107	16026	368420 SH	DEFINED 01,03		362024
6396							
FIRST AMER CORP TENN	COM	318900107	1103	25349 SH	OTHER 01,03		20950
4399							
FIRST AMER CORP TENN	COM	318900107	56	1287 SH	DEFINED 05,01,03		1287
FIRST AMER CORP TENN	COM	318900107	435	10000 SH	CALL DEFINED 08,09,03		10000
FIRST CHARTER CORP	COM	319439105	109	6247 SH	DEFINED 01,03		6247
FIRST CHARTER CORP	COM	319439105	133	7604 SH	OTHER 01,03		7604
FIRST CTZNS BANCSHARES INC N C	CL A	31946M103	591	7700 SH	DEFINED 01,03		7700
FIRST CTZNS BANCSHARES INC N C	CL A	31946M103	92	1200 SH	OTHER 01,03		1200
FIRST CTZNS BANCSHARES INC N C	CL A	31946M103	96	1250 SH	DEFINED 05,01,03		1250
FIRST COMWLTH FINL CORP PA	COM	319829107	255	10000 SH	OTHER 01,03		10000
FIRST COMWLTH FINL CORP PA	COM	319829107	56	2200 SH	DEFINED 05,01,03		2200
FIRST DATA CORP	COM	319963104	30737	700547 SH	DEFINED 01,03		626373
74174							
FIRST DATA CORP	COM	319963104	8610	196240 SH	OTHER 01,03		168425
27815							
FIRST DATA CORP	COM	319963104	6261	142700 SH	DEFINED 05,01,03		142700
FIRST DATA CORP	COM	319963104	2898	66050 SH	DEFINED 07,06,01,03		66050
FIRST DEFIANCE FINL CORP	COM	32006W106	338	29350 SH	DEFINED 01,03		29350
FIRST DEFIANCE FINL CORP	COM	32006W106	58	5000 SH	OTHER 01,03		
5000							
FIRST FINL BANCORP OH	COM	320209109	235	10000 SH	OTHER 01,03		10000
FIRST FINL BANCORP OH	COM	320209109	110	4664 SH	DEFINED 05,01,03		4664
FIRST MERCHANTS CORP	COM	320817109	1497	62955 SH	DEFINED 01,03		48780
14175							
FIRST MIDWEST BANCORP DEL	COM	320867104	261	6837 SH	DEFINED 01,03		4537
2300							
FIRST MIDWEST BANCORP DEL	COM	320867104	382	10000 SH	DEFINED 05,01,03		10000
FIRST NATL CORP ORANGEBURG S C	COM	320942105	555	17914 SH	DEFINED 01,03		17914
FIRST NATL CORP ORANGEBURG S C	COM	320942105	776	25020 SH	OTHER 01,03		25020
FIRST NATL CORP ORANGEBURG S C	COM	320942105	62	2000 SH	DEFINED 08,09,03		2000
FIRST HEALTH GROUP CORP	COM	320960107	487	21700 SH	DEFINED 01,03		21700
FIRST HEALTH GROUP CORP	COM	320960107	237	10550 SH	OTHER 01,03		10550
FIRST HEALTH GROUP CORP	COM	320960107	27	1200 SH	DEFINED 05,01,03		1200
FIRST HEALTH GROUP CORP	COM	320960107	1182	52700 SH	DEFINED 08,09,03		52700
FIRST SEC CORP DEL	COM	336294103	2821	118614 SH	DEFINED 01,03		117614
1000							

FIRST SEC CORP DEL 7500	COM	336294103	722	30362	SH	OTHER	01,03	22862
FIRST SEC CORP DEL	COM	336294103	80	3375	SH	DEFINED	05,01,03	3375
FIRST TENN NATL CORP	COM	337162101	2251	80041	SH	DEFINED	01,03	80041
FIRST TENN NATL CORP 4950	COM	337162101	598	21250	SH	OTHER	01,03	16300
FIRST TENN NATL CORP	COM	337162101	73	2600	SH	DEFINED	05,01,03	2600
FIRST UN CORP 83613	COM	337358105	52756	1480858	SH	DEFINED	01,03	1397245
FIRST UN CORP 150215	COM	337358105	52417	1471367	SH	OTHER	01,03	1321152
FIRST UN CORP	COM	337358105	14847	416761	SH	DEFINED	05,01,03	416761
FIRST UN CORP	COM	337358105	7823	219600	SH	DEFINED	07,06,01,03	219600
FIRST UN CORP	COM	337358105	923	25914	SH	DEFINED	08,09,03	25914
FIRST UN CORP	COM	337358105	891	25000	SH	PUT	DEFINED 08,09,03	25000
FIRST UN CORP	COM	337358105	661	18550	SH	DEFINED	10,01	18550
FIRST VA BANKS INC 375	COM	337477103	3673	84310	SH	DEFINED	01,03	83935
FIRST VA BANKS INC	COM	337477103	801	18379	SH	OTHER	01,03	18379
FIRSTCOM CORP	COM	33763T104	1232	123249	SH	DEFINED	08,09,03	123249
FIRSTAR CORP NEW WIS 287783	COM	33763V109	34168	1333400	SH	DEFINED	01,03	1045617
FIRSTAR CORP NEW WIS 1214981	COM	33763V109	58224	2272169	SH	OTHER	01,03	1057188
FIRSTAR CORP NEW WIS	COM	33763V109	11171	435924	SH	DEFINED	05,01,03	435924
FIRSTAR CORP NEW WIS	COM	33763V109	5000	195112	SH	DEFINED	07,06,01,03	195112
FIRSTAR CORP NEW WIS	COM	33763V109	743	28980	SH	DEFINED	08,09,03	28980
FIRSTAR CORP NEW WIS	COM	33763V109	4177	163000	SH	CALL	DEFINED 08,09,03	163000
FIRSTAR CORP NEW WIS	COM	33763V109	2571	100338	SH	DEFINED	10,01	100338
FISERV INC 6525	COM	337738108	2170	66755	SH	DEFINED	01,03	60230
FISERV INC 3375	COM	337738108	505	15547	SH	OTHER	01,03	12172
FISERV INC	COM	337738108	73	2250	SH	DEFINED	05,01,03	2250
FIRSTFED FINL CORP 1960 77800	COM	337907109	1791	103085	SH	DEFINED	01,03	23325
FIRSTFED FINL CORP	COM	337907109	4599	264700	SH	DEFINED	10,01	264700
FIRSTMERIT CORP 15700	COM	337915102	1424	56100	SH	DEFINED	01,03	40400
FIRSTMERIT CORP	COM	337915102	360	14179	SH	OTHER	01,03	14179
FIRSTMERIT CORP	COM	337915102	5786	228000	SH	DEFINED	05,01,03	228000
FIRSTMERIT CORP	COM	337915102	1110	43750	SH	DEFINED	07,06,01,03	43750
FIRSTMERIT CORP	COM	337915102	6238	245830	SH	DEFINED	08,09,03	245830
FIRSTENERGY CORP 16532	COM	337932107	2855	112796	SH	DEFINED	01,03	96264
FIRSTENERGY CORP 8869	COM	337932107	898	35480	SH	OTHER	01,03	26611
FIRSTENERGY CORP	COM	337932107	2597	102582	SH	DEFINED	05,01,03	102582
FIRSTENERGY CORP	COM	337932107	3285	129800	SH	DEFINED	07,06,01,03	129800
FLEET FINL GROUP INC NEW 426250	COM	338915101	55553	1516800	SH	DEFINED	01,03	1090550
FLEET FINL GROUP INC NEW 38222	COM	338915101	3324	90750	SH	OTHER	01,03	52528
FLEET FINL GROUP INC NEW	COM	338915101	13857	378350	SH	DEFINED	05,01,03	378350
FLEET FINL GROUP INC NEW	COM	338915101	11143	304250	SH	DEFINED	07,06,01,03	304250
FLEETWOOD ENTERPRISES INC 11900	COM	339099103	1289	63860	SH	DEFINED	01,03	51960
FLEETWOOD ENTERPRISES INC	COM	339099103	80	3950	SH	OTHER	01,03	3950
FLEETWOOD ENTERPRISES INC	COM	339099103	1974	97800	SH	DEFINED	05,01,03	97800
FLEETWOOD ENTERPRISES INC	COM	339099103	123	6100	SH	DEFINED	07,06,01,03	6100
FLEMING COS INC	COM	339130106	360	36715	SH	DEFINED	01,03	36715
FLEMING COS INC 1000	COM	339130106	69	7040	SH	OTHER	01,03	6040
FLEMING COS INC	COM	339130106	896	91300	SH	DEFINED	05,01,03	91300
FLEMING COS INC	COM	339130106	203	20700	SH	DEFINED	07,06,01,03	20700
FLORIDA EAST COAST INDS	COM	340632108	157	5000	SH	DEFINED	01,03	5000
FLORIDA EAST COAST INDS	COM	340632108	94	3000	SH	OTHER	01,03	3000
FLORIDA PROGRESS CORP 158469	COM	341109106	10349	223753	SH	DEFINED	01,03	65284
FLORIDA PROGRESS CORP 33888	COM	341109106	13397	289655	SH	OTHER	01,03	255767
FLORIDA PROGRESS CORP	COM	341109106	713	15425	SH	DEFINED	05,01,03	15425
FLORIDA PROGRESS CORP	COM	341109106	6734	145600	SH	DEFINED	07,06,01,03	145600
FLORIDA PROGRESS CORP	COM	341109106	606	13100	SH	DEFINED	10,01	13100
FLORIDA ROCK INDS INC 5100	COM	341140101	177	5100	SH	DEFINED	01,03	
FLORIDA ROCK INDS INC 163718	COM	341140101	5689	163718	SH	OTHER	01,03	
FLORIDA ROCK INDS INC	COM	341140101	2457	70700	SH	DEFINED	05,01,03	70700
FLORIDA ROCK INDS INC	COM	341140101	606	17450	SH	DEFINED	07,06,01,03	17450
FLOWERS INDS INC 2250	COM	343496105	727	53636	SH	DEFINED	01,03	51386
FLOWERS INDS INC 247	COM	343496105	34	2497	SH	OTHER	01,03	2250
FLOWERS INDS INC	COM	343496105	28	2050	SH	DEFINED	05,01,03	2050

FLOWERVE CORP	COM	34354P105	266	16000 SH	DEFINED	01,03	16000
FLOWERVE CORP 24950	COM	34354P105	415	24950 SH	OTHER	01,03	
FLUOR CORP 5835	COM	343861100	1533	38099 SH	DEFINED	01,03	32264
FLUOR CORP 26532	COM	343861100	1491	37055 SH	OTHER	01,03	10523
FLUOR CORP	COM	343861100	2179	54125 SH	DEFINED	05,01,03	54125
FLUOR CORP	COM	343861100	867	21550 SH	DEFINED	07,06,01,03	21550
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	2164	69100 SH	DEFINED	08,09,03	69100
FOODMAKER INC NEW 1150 63800	COM NEW	344839204	1957	78490 SH	DEFINED	01,03	13540
FOODMAKER INC NEW 600	COM NEW	344839204	15	600 SH	OTHER	01,03	
FOODMAKER INC NEW	COM NEW	344839204	5015	201100 SH	DEFINED	05,01,03	201100
FOODMAKER INC NEW	COM NEW	344839204	1089	43650 SH	DEFINED	07,06,01,03	43650
FOODMAKER INC NEW	COM NEW	344839204	268	10730 SH	DEFINED	08,09,03	10730
FOODMAKER INC NEW	COM NEW	344839204	2918	117000 SH	DEFINED	10,01	117000
FOOTSTAR INC 5566	COM	344912100	286	8115 SH	DEFINED	01,03	2549
FOOTSTAR INC 2754	COM	344912100	149	4239 SH	OTHER	01,03	1485
FOOTSTAR INC	COM	344912100	2397	68000 SH	DEFINED	05,01,03	68000
FOOTSTAR INC	COM	344912100	516	14650 SH	DEFINED	07,06,01,03	14650
FORD MTR CO DEL 368309	COM	345370100	183346	3648673 SH	DEFINED	01,03	3280364
FORD MTR CO DEL 515819	COM	345370100	52112	1037054 SH	OTHER	01,03	521235
FORD MTR CO DEL	COM	345370100	46859	932508 SH	DEFINED	05,01,03	932508
FORD MTR CO DEL	COM	345370100	73770	1468050 SH	DEFINED	07,06,01,03	1468050
FORD MTR CO DEL	COM	345370100	358	7115 SH	DEFINED	08,09,03	7115
FORD MTR CO DEL	COM	345370100	1789	35600 SH	CALL DEFINED	08,09,03	35600
FORD MTR CO DEL 2800	COM	345370100	31690	630640 SH	DEFINED	10,01	627840
FOREST LABS INC 720 19370	CL A	345838106	5691	135098 SH	DEFINED	01,03	115008
FOREST LABS INC 6384	CL A	345838106	269	6384 SH	OTHER	01,03	
FOREST LABS INC	CL A	345838106	51	1200 SH	DEFINED	05,01,03	1200
FOREST LABS INC 4000	CL A	345838106	1226	29100 SH	DEFINED	10,01	25100
FORT DEARBORN INCOME SECS INC 3702	COM	347200107	51	3702 SH	DEFINED	01,03	
FORT DEARBORN INCOME SECS INC 827 4298	COM	347200107	122	8827 SH	OTHER	01,03	3702
FORT JAMES CORP 6424	COM	347471104	6494	243351 SH	DEFINED	01,03	236927
FORT JAMES CORP 24763	COM	347471104	1540	57716 SH	OTHER	01,03	32953
FORT JAMES CORP	COM	347471104	1664	62350 SH	DEFINED	05,01,03	62350
FORT JAMES CORP	COM	347471104	851	31900 SH	DEFINED	07,06,01,03	31900
FORT JAMES CORP	COM	347471104	11	410 SH	DEFINED	10,01	410
FORTUNE BRANDS INC 35610	COM	349631101	8729	270657 SH	DEFINED	01,03	235047
FORTUNE BRANDS INC 69991	COM	349631101	7633	236672 SH	OTHER	01,03	166681
FORTUNE BRANDS INC	COM	349631101	7376	228725 SH	DEFINED	05,01,03	228725
FORTUNE BRANDS INC	COM	349631101	2646	82050 SH	DEFINED	07,06,01,03	82050
FOSSIL INC	COM	349882100	814	30075 SH	DEFINED	01,03	30075
FOSSIL INC	COM	349882100	2267	83775 SH	DEFINED	05,01,03	83775
FOSSIL INC	COM	349882100	6280	232075 SH	DEFINED	07,06,01,03	232075
FOSTER WHEELER CORP 10050	COM	350244109	303	25100 SH	DEFINED	01,03	15050
FOSTER WHEELER CORP 100	COM	350244109	54	4512 SH	OTHER	01,03	4412
FOSTER WHEELER CORP	COM	350244109	877	72700 SH	DEFINED	05,01,03	72700
FOSTER WHEELER CORP	COM	350244109	686	56850 SH	DEFINED	07,06,01,03	56850
FOUNDATION HEALTH SYS INC	COM	350404109	549	58201 SH	DEFINED	01,03	58201
FOUNDATION HEALTH SYS INC	COM	350404109	14	1505 SH	OTHER	01,03	1505
FOUNDATION HEALTH SYS INC	COM	350404109	26	2800 SH	DEFINED	05,01,03	2800
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	6	175 SH	DEFINED	01,03	175
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	416	11389 SH	DEFINED	11,06,01,03	11389
4FRONT TECHNOLOGIES INC	COM	351042106	282	19950 SH	DEFINED	08,09,03	19950
FRANCHISE FIN CORP AMER	COM	351807102	121	5165 SH	DEFINED	01,03	5165
FRANCHISE FIN CORP AMER 2800	COM	351807102	171	7300 SH	OTHER	01,03	4500
FRANCHISE FIN CORP AMER	COM	351807102	37	1600 SH	DEFINED	05,01,03	1600
FRANCHISE MORTGAGE ACCEPTANCE	COM	35181D108	525	73735 SH	DEFINED	08,09,03	73735
FRANKLIN RES INC 10374	COM	354613101	7452	243821 SH	DEFINED	01,03	233447
FRANKLIN RES INC 23600	COM	354613101	984	32210 SH	OTHER	01,03	8610
FRANKLIN RES INC	COM	354613101	1044	34150 SH	DEFINED	05,01,03	34150
FRANKLIN RES INC	COM	354613101	724	23700 SH	DEFINED	07,06,01,03	23700
FRANKLIN RES INC	COM	354613101	34	1099 SH	DEFINED	10,01	1099

GABELLI EQUITY TR INC	COM	362397101	59	5223 SH	DEFINED	01,03	5223
GABELLI EQUITY TR INC 2900	COM	362397101	392	34831 SH	OTHER	01,03	31931
GADZOOKS INC	COM	362553109	232	35000 SH	DEFINED	08,09,03	35000
GADZOOK NETWORKS INC	COM	362555104	86	1600 SH	DEFINED	05,01,03	1600
GADZOOK NETWORKS INC	COM	362555104	997	18500 SH	DEFINED	07,06,01,03	18500
GADZOOK NETWORKS INC	COM	362555104	27	500 SH	DEFINED	08,09,03	500
GALEY & LORD INC	COM	36352K103	11	4000 SH	DEFINED	01,03	4000
GALEY & LORD INC	COM	36352K103	31	11919 SH	DEFINED	08,09,03	11919
GALILEO INTERNATIONAL INC 13800	COM	363547100	2054	51020 SH	DEFINED	01,03	37220
GALILEO INTERNATIONAL INC	COM	363547100	56	1400 SH	OTHER	01,03	1400
GALILEO INTERNATIONAL INC 2600	COM	363547100	773	19200 SH	DEFINED	10,01	16600
GALLAGHER ARTHUR J & CO 4100	COM	363576109	297	5570 SH	DEFINED	01,03	1470
GALLAGHER ARTHUR J & CO 340	COM	363576109	197	3700 SH	OTHER	01,03	3360
GALLAGHER ARTHUR J & CO	COM	363576109	2982	56000 SH	DEFINED	05,01,03	56000
GALLAGHER ARTHUR J & CO	COM	363576109	554	10400 SH	DEFINED	07,06,01,03	10400
GALLAHER GROUP PLC 9740	SPONSORED AD	363595109	4117	151447 SH	DEFINED	01,03	141707
GALLAHER GROUP PLC 60247	SPONSORED AD	363595109	5207	191539 SH	OTHER	01,03	131292
GANNETT INC 57275	COM	364730101	135757	1962168 SH	DEFINED	01,03	1904893
GANNETT INC 208099	COM	364730101	34450	497925 SH	OTHER	01,03	289826
GANNETT INC	COM	364730101	7607	109950 SH	DEFINED	05,01,03	109950
GANNETT INC	COM	364730101	3359	48550 SH	DEFINED	07,06,01,03	48550
GAP INC DEL 369706	COM	364760108	69043	2157581 SH	DEFINED	01,03	1787875
GAP INC DEL 164474	COM	364760108	12950	404702 SH	OTHER	01,03	240228
GAP INC DEL	COM	364760108	10260	320612 SH	DEFINED	05,01,03	320612
GAP INC DEL	COM	364760108	4722	147575 SH	DEFINED	07,06,01,03	147575
GAP INC DEL	COM	364760108	838	26184 SH	DEFINED	08,09,03	26184
GAP INC DEL	COM	364760108	3280	102500 SH	CALL DEFINED	08,09,03	102500
GAP INC DEL	COM	364760108	3504	109500 SH	PUT DEFINED	08,09,03	109500
GAP INC DEL 4650	COM	364760108	21328	666515 SH	DEFINED	10,01	661865
GARDEN FRESH RESTAURANT CORP	COM	365235100	473	30900 SH	DEFINED	01,03	30900
GARDEN FRESH RESTAURANT CORP	COM	365235100	306	20000 SH	DEFINED	05,01,03	20000
GARDEN FRESH RESTAURANT CORP	COM	365235100	3511	229300 SH	DEFINED	07,06,01,03	229300
GARDNER DENVER INC 7847	COM	365558105	119	7847 SH	DEFINED	01,03	
GARDNER DENVER INC 8423 31959	COM	365558105	644	42561 SH	OTHER	01,03	2179
GARDNER DENVER INC	COM	365558105	1411	93300 SH	DEFINED	05,01,03	93300
GARDNER DENVER INC	COM	365558105	321	21250 SH	DEFINED	07,06,01,03	21250
GATEWAY INC 50600	COM	367626108	6193	140754 SH	DEFINED	01,03	90154
GATEWAY INC 6992	COM	367626108	473	10760 SH	OTHER	01,03	3768
GATEWAY INC	COM	367626108	17719	402715 SH	DEFINED	05,01,03	402715
GATEWAY INC	COM	367626108	49100	1115920 SH	DEFINED	07,06,01,03	1115920
GATEWAY INC	COM	367626108	990	22500 SH	DEFINED	08,09,03	22500
GATEWAY INC	COM	367626108	2640	60000 SH	PUT DEFINED	08,09,03	60000
GAYLORD ENTMT CO NEW 49304	COM	367905106	5628	190783 SH	DEFINED	01,03	141479
GAYLORD ENTMT CO NEW	COM	367905106	20	662 SH	OTHER	01,03	662
GENCORP INC 660	COM	368682100	501	27363 SH	DEFINED	01,03	26703
GENCORP INC 2000	COM	368682100	37	2000 SH	OTHER	01,03	
GENCORP INC	COM	368682100	73	4000 SH	DEFINED	08,09,03	4000
GENELABS TECHNOLOGIES INC	COM	368706107	417	146700 SH	DEFINED	08,09,03	146700
GENENTECH INC	COM NEW	368710406	3512	24005 SH	DEFINED	11,06,01,03	24005
GENERAL AMERN INVS INC	COM	368802104	710	21808 SH	DEFINED	01,03	21808
GENERAL AMERN INVS INC	COM	368802104	242	7423 SH	OTHER	01,03	7423
GENERAL COMMUNICATION INC	CL A	369385109	57	11000 SH	OTHER	01,03	11000
GENERAL COMMUNICATION INC	CL A	369385109	75	14300 SH	DEFINED	05,01,03	14300
GENERAL COMMUNICATION INC	CL A	369385109	68	13000 SH	DEFINED	08,09,03	13000
GENERAL DYNAMICS CORP 37575	COM	369550108	9038	144748 SH	DEFINED	01,03	107173
GENERAL DYNAMICS CORP 17681	COM	369550108	1178	18861 SH	OTHER	01,03	1180
GENERAL DYNAMICS CORP	COM	369550108	11368	182075 SH	DEFINED	05,01,03	182075
GENERAL DYNAMICS CORP	COM	369550108	13795	220950 SH	DEFINED	07,06,01,03	220950
GENERAL DYNAMICS CORP	COM	369550108	350	5600 SH	DEFINED	10,01	5600
GENERAL ELEC CO 1398066	COM	369604103	1984893	16741392 SH	DEFINED	01,03	15343326
GENERAL ELEC CO 4572086	COM	369604103	1343544	11331997 SH	OTHER	01,03	6759911
GENERAL ELEC CO	COM	369604103	237	2000 SH	CALL DEFINED	01,03	2000

GENERAL ELEC CO	COM	369604103	47	400 SH	CALL OTHER	01,03	400
GENERAL ELEC CO 700000	COM	369604103	158320	1335336 SH	DEFINED	05,01,03	635336
GENERAL ELEC CO	COM	369604103	82993	700000 SH	OTHER	05,01,03	700000
GENERAL ELEC CO	COM	369604103	111655	941740 SH	DEFINED	07,06,01,03	941740
GENERAL ELEC CO	COM	369604103	12866	108514 SH	DEFINED	08,09,03	108514
GENERAL ELEC CO	COM	369604103	41497	350000 SH	PUT	DEFINED 08,09,03	350000
GENERAL ELEC CO 5100	COM	369604103	131699	1110805 SH	DEFINED	10,01	1105705
GENERAL ELEC CO	COM	369604103	2490	21002 SH	DEFINED	11,06,01,03	21002
GENERAL INSTR CORP DEL 17756	COM	370120107	12268	255589 SH	DEFINED	01,03	237833
GENERAL INSTR CORP DEL 1050	COM	370120107	152	3165 SH	OTHER	01,03	2115
GENERAL INSTR CORP DEL	COM	370120107	6208	129335 SH	DEFINED	05,01,03	129335
GENERAL INSTR CORP DEL	COM	370120107	10214	212795 SH	DEFINED	07,06,01,03	212795
GENERAL INSTR CORP DEL	COM	370120107	3768	78500 SH	DEFINED	08,09,03	78500
GENERAL MAGIC INC	COM	370253106	19	10060 SH	DEFINED	01,03	10060
GENERAL MAGIC INC	COM	370253106	7	3500 SH	OTHER	01,03	3500
GENERAL MAGIC INC	COM	370253106		200 SH	DEFINED	05,01,03	200
GENERAL MLS INC 75825	COM	370334104	61814	761954 SH	DEFINED	01,03	686129
GENERAL MLS INC 364291	COM	370334104	46881	577885 SH	OTHER	01,03	213594
GENERAL MLS INC	COM	370334104	7062	87049 SH	DEFINED	05,01,03	87049
GENERAL MLS INC	COM	370334104	30010	369920 SH	DEFINED	07,06,01,03	369920
GENERAL MLS INC	COM	370334104	115806	1427500 SH	DEFINED	08,09,03	1427500
GENERAL MLS INC	COM	370334104	1290	15900 SH	DEFINED	10,01	15900
GENERAL MTRS CORP 134536	COM	370442105	57870	919485 SH	DEFINED	01,03	784949
GENERAL MTRS CORP 206298	COM	370442105	31904	506923 SH	OTHER	01,03	300625
GENERAL MTRS CORP	COM	370442105	15882	252350 SH	DEFINED	05,01,03	252350
GENERAL MTRS CORP	COM	370442105	10076	160100 SH	DEFINED	07,06,01,03	160100
GENERAL MTRS CORP	COM	370442105	163	2592 SH	DEFINED	08,09,03	2592
GENERAL MTRS CORP 1600	COM	370442105	25527	405600 SH	DEFINED	10,01	404000
GENERAL MTRS CORP 11510	CL H NEW	370442832	991	17313 SH	DEFINED	01,03	5803
GENERAL MTRS CORP 1469	CL H NEW	370442832	1564	27313 SH	OTHER	01,03	25844
GENERAL MTRS CORP	CL H NEW	370442832	172	3007 SH	DEFINED	05,01,03	3007
GENERAL SEMICONDUCTOR INC 12400	COM	370787103	129	12500 SH	DEFINED	01,03	100
GENERAL SEMICONDUCTOR INC	COM	370787103	3	324 SH	OTHER	01,03	324
GENERAL SEMICONDUCTOR INC	COM	370787103	1614	156500 SH	DEFINED	05,01,03	156500
GENERAL SEMICONDUCTOR INC	COM	370787103	384	37250 SH	DEFINED	07,06,01,03	37250
GENESCO INC	COM	371532102	3	200 SH	DEFINED	01,03	200
GENESCO INC	COM	371532102	250	20000 SH	DEFINED	08,09,03	20000
GENESCO INC	COM	371532102	250	20000 SH	PUT	DEFINED 08,09,03	20000
GENTEX CORP 490 16300	COM	371901109	559	27043 SH	DEFINED	01,03	10253
GENTEX CORP 8000	COM	371901109	165	8000 SH	OTHER	01,03	
GENTEX CORP	COM	371901109	4441	215000 SH	DEFINED	05,01,03	215000
GENTEX CORP	COM	371901109	988	47850 SH	DEFINED	07,06,01,03	47850
GENESIS HEALTH VENTURES INC 12000	COM	371912106	29	12001 SH	DEFINED	01,03	1
GENESIS HEALTH VENTURES INC 350	COM	371912106	1	350 SH	OTHER	01,03	
GENESIS HEALTH VENTURES INC	COM	371912106	336	141500 SH	DEFINED	05,01,03	141500
GENESIS HEALTH VENTURES INC	COM	371912106	80	33650 SH	DEFINED	07,06,01,03	33650
GENSYM CORP	COM	37245R107	88	24304 SH	DEFINED	08,09,03	24304
GEON CO 8800	COM	37246W105	227	8800 SH	DEFINED	01,03	
GEON CO 11400	COM	37246W105	294	11400 SH	OTHER	01,03	
GEON CO	COM	37246W105	1998	77600 SH	DEFINED	05,01,03	77600
GEON CO	COM	37246W105	409	15900 SH	DEFINED	07,06,01,03	15900
GENUINE PARTS CO 41308	COM	372460105	20217	761131 SH	DEFINED	01,03	719823
GENUINE PARTS CO 109273	COM	372460105	5850	220255 SH	OTHER	01,03	110982
GENUINE PARTS CO	COM	372460105	7795	293460 SH	DEFINED	05,01,03	293460
GENUINE PARTS CO	COM	372460105	20478	770960 SH	DEFINED	07,06,01,03	770960
GENZYME CORP 20500	COM GENL DIV	372917104	5939	131786 SH	DEFINED	01,03	111286
GENZYME CORP 900	COM GENL DIV	372917104	967	21450 SH	OTHER	01,03	20550
GENZYME CORP	COM GENL DIV	372917104	54	1200 SH	DEFINED	05,01,03	1200
GENZYME CORP 3900	COM GENL DIV	372917104	1280	28400 SH	DEFINED	10,01	24500
GEORGIA GULF CORP	COM PAR \$0.0	373200203	245	13875 SH	DEFINED	01,03	13875
GEORGIA GULF CORP	COM PAR \$0.0	373200203	8	475 SH	OTHER	01,03	475
GEORGIA PAC CORP	COM GA PAC G	373298108	30801	761700 SH	DEFINED	01,03	567055

194645												
GEORGIA PAC CORP 80583	COM GA PAC G	373298108	6184	152934	SH		OTHER	01,03				72351
GEORGIA PAC CORP	COM GA PAC G	373298108	11919	294760	SH		DEFINED	05,01,03				294760
GEORGIA PAC CORP	COM GA PAC G	373298108	12347	305350	SH		DEFINED	07,06,01,03				305350
GEORGIA PAC CORP 2000	COM GA PAC G	373298108	17918	443120	SH		DEFINED	10,01				441120
GEORGIA PAC CORP 43250	COM-TIMBER G	373298702	5972	261069	SH		DEFINED	01,03				217819
GEORGIA PAC CORP 34120	COM-TIMBER G	373298702	1600	69946	SH		OTHER	01,03				35826
GEORGIA PAC CORP	COM-TIMBER G	373298702	161	7055	SH		DEFINED	05,01,03				7055
GEORGIA PAC CORP 8400	COM-TIMBER G	373298702	1411	61700	SH		DEFINED	10,01				53300
GERBER SCIENTIFIC INC 8800	COM	373730100	197	8800	SH		DEFINED	01,03				
GERBER SCIENTIFIC INC	COM	373730100	2506	112000	SH		DEFINED	05,01,03				112000
GERBER SCIENTIFIC INC	COM	373730100	592	26450	SH		DEFINED	07,06,01,03				26450
GETTY IMAGES INC	SB NT CV 4.7	374276AC7	15375	15000000	PRN		DEFINED	08,09,03				15000000
GETTY IMAGES INC	COM	374276103	5	200	SH		DEFINED	01,03				200
GETTY IMAGES INC	COM	374276103	495	20500	SH		DEFINED	08,09,03				20500
GILEAD SCIENCES INC	COM	375558103	1171	18237	SH		DEFINED	01,03				18237
GILEAD SCIENCES INC 1800	COM	375558103	116	1800	SH		OTHER	01,03				
GILEAD SCIENCES INC	COM	375558103	77	1200	SH		DEFINED	05,01,03				1200
GILEAD SCIENCES INC	COM	375558103	385	6000	SH		DEFINED	08,09,03				6000
GILEAD SCIENCES INC	COM	375558103	1155	18000	SH	PUT	DEFINED	08,09,03				18000
GILLETTE CO 231024	COM	375766102	110085	3243811	SH		DEFINED	01,03				3012787
GILLETTE CO 465716	COM	375766102	44683	1316656	SH		OTHER	01,03				850940
GILLETTE CO	COM	375766102	9528	280746	SH		DEFINED	05,01,03				280746
GILLETTE CO	COM	375766102	3770	111100	SH		DEFINED	07,06,01,03				111100
GILLETTE CO	COM	375766102	36306	1069801	SH		DEFINED	08,09,03				1069801
GILLETTE CO	COM	375766102	764	22500	SH	CALL	DEFINED	08,09,03				22500
GILLETTE CO	COM	375766102	170	5000	SH	PUT	DEFINED	08,09,03				5000
GLATFELTER P H CO	COM	377316104	298	18100	SH		DEFINED	01,03				18100
GLATFELTER P H CO	COM	377316104	59	3600	SH		OTHER	01,03				3600
GLAXO WELLCOME PLC 11750	SPONSORED AD	37733W105	7674	147571	SH		DEFINED	01,03				135821
GLAXO WELLCOME PLC 53275	SPONSORED AD	37733W105	8264	158924	SH		OTHER	01,03				105649
GLENBOROUGH RLTY TR INC 10000	COM	37803P105	165	10000	SH		OTHER	01,03				
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	33	2959	SH		DEFINED	01,03				2959
GLOBAL HIGH INCOME DLR FD INC	COM	37933G108	182	16350	SH		OTHER	01,03				16350
GLOBAL INDL TECHNOLOGIES INC	COM	379335102	5	390	SH		DEFINED	01,03				390
GLOBAL INDL TECHNOLOGIES INC 1528	COM	379335102	19	1528	SH		OTHER	01,03				
GLOBAL INDL TECHNOLOGIES INC	COM	379335102	626	51100	SH		DEFINED	05,01,03				51100
GLOBAL INDL TECHNOLOGIES INC	COM	379335102	152	12400	SH		DEFINED	07,06,01,03				12400
GLOBAL MARINE INC 1400	COM	379352404	1243	75600	SH		DEFINED	01,03				74200
GLOBAL MARINE INC 2500	COM	379352404	163	9900	SH		OTHER	01,03				7400
GLOBAL MARINE INC	COM	379352404	48	2900	SH		DEFINED	05,01,03				2900
GLOBAL TELESYSTEMS GROUP	COM	37936U104	28	1400	SH		OTHER	01,03				1400
GLOBAL TELESYSTEMS GROUP	COM	37936U104	28	1400	SH		DEFINED	05,01,03				1400
GLOBAL TELESYSTEMS GROUP	COM	37936U104	151	7680	SH		DEFINED	06,01,03				7680
GLOBAL TELESYSTEMS GROUP	COM	37936U104	3031	153700	SH		DEFINED	08,09,03				153700
GOLDEN WEST FINL CORP DEL 10000	COM	381317106	2465	25075	SH		DEFINED	01,03				15075
GOLDEN WEST FINL CORP DEL	COM	381317106	457	4649	SH		OTHER	01,03				4649
GOLDEN WEST FINL CORP DEL	COM	381317106	8887	90400	SH		DEFINED	05,01,03				90400
GOLDEN WEST FINL CORP DEL	COM	381317106	3146	32000	SH		DEFINED	07,06,01,03				32000
GOLDMAN SACHS GROUP INC	COM	38141G104	156	2565	SH		DEFINED	01,03				2565
GOLDMAN SACHS GROUP INC 100	COM	38141G104	342	5600	SH		OTHER	01,03				5500
GOODRICH B F CO 25500	COM	382388106	3270	112765	SH		DEFINED	01,03				87265
GOODRICH B F CO 8300	COM	382388106	580	19993	SH		OTHER	01,03				11693
GOODRICH B F CO	COM	382388106	2976	102625	SH		DEFINED	05,01,03				102625
GOODRICH B F CO	COM	382388106	1003	34600	SH		DEFINED	07,06,01,03				34600
GOODRICH B F CO 2000	COM	382388106	316	10900	SH		DEFINED	10,01				8900
GOODYEAR TIRE & RUBR CO 8716	COM	382550101	8668	180111	SH		DEFINED	01,03				171395
GOODYEAR TIRE & RUBR CO 20819	COM	382550101	4608	95753	SH		OTHER	01,03				74934
GOODYEAR TIRE & RUBR CO	COM	382550101	1050	21825	SH		DEFINED	05,01,03				21825
GOODYEAR TIRE & RUBR CO	COM	382550101	703	14600	SH		DEFINED	07,06,01,03				14600
GOODYEAR TIRE & RUBR CO	COM	382550101	91	1900	SH		DEFINED	08,09,03				1900
GOODYS FAMILY CLOTHING INC 6600	COM	382588101	53	6600	SH		DEFINED	01,03				

GOODYS FAMILY CLOTHING INC	COM	382588101	848	105200	SH	DEFINED 05,01,03	105200
GOODYS FAMILY CLOTHING INC	COM	382588101	182	22600	SH	DEFINED 07,06,01,03	22600
GOTTSCHALKS INC	COM	383485109	69	7700	SH	DEFINED 01,03	
7700							
GOTTSCHALKS INC	COM	383485109	906	100700	SH	DEFINED 05,01,03	100700
GOTTSCHALKS INC	COM	383485109	160	17800	SH	DEFINED 07,06,01,03	17800
GO2NET INC	COM	383486107	506	7820	SH	DEFINED 01,03	4220
3600							
GO2NET INC	COM	383486107	191	2950	SH	OTHER 01,03	2950
GO2NET INC	COM	383486107	19	300	SH	DEFINED 05,01,03	300
GO2NET INC	COM	383486107	6	100	SH	DEFINED 08,09,03	100
GO2NET INC	COM	383486107	1677	25900	SH	DEFINED 10,01	25900
GRACE W R & CO DEL NEW	COM	38388F108	478	29194	SH	DEFINED 01,03	20644
8550							
GRACE W R & CO DEL NEW	COM	38388F108	337	20572	SH	OTHER 01,03	12356
8216							
GRACE W R & CO DEL NEW	COM	38388F108	1230	75100	SH	DEFINED 05,01,03	75100
GRACE W R & CO DEL NEW	COM	38388F108	463	28300	SH	DEFINED 07,06,01,03	28300
GRACO INC	COM	384109104	92	2800	SH	DEFINED 01,03	
2800							
GRACO INC	COM	384109104	1647	50200	SH	DEFINED 05,01,03	50200
GRACO INC	COM	384109104	387	11800	SH	DEFINED 07,06,01,03	11800
GRAINGER W W INC	COM	384802104	9636	200497	SH	DEFINED 01,03	
200497							
GRAINGER W W INC	COM	384802104	58610	1219458	SH	OTHER 01,03	251180
12331 955947							
GRAINGER W W INC	COM	384802104	626	13025	SH	DEFINED 05,01,03	13025
GRAINGER W W INC	COM	384802104	423	8800	SH	DEFINED 07,06,01,03	8800
GRAINGER W W INC	COM	384802104	133	2775	SH	DEFINED 10,01	2775
GRANITE CONSTR INC	COM	387328107	339	13000	SH	DEFINED 01,03	12000
1000							
GRANITE CONSTR INC	COM	387328107	1290	49500	SH	DEFINED 10,01	49500
GREAT ATLANTIC & PAC TEA INC	COM	390064103	273	9015	SH	DEFINED 01,03	9015
GREAT ATLANTIC & PAC TEA INC	COM	390064103	161	5300	SH	DEFINED 05,01,03	5300
GREAT ATLANTIC & PAC TEA INC	COM	390064103	440	14500	SH	DEFINED 07,06,01,03	14500
GREAT LAKES CHEM CORP	COM	390568103	824	21650	SH	DEFINED 01,03	16450
5200							
GREAT LAKES CHEM CORP	COM	390568103	963	25299	SH	OTHER 01,03	7000
18299							
GREAT LAKES CHEM CORP	COM	390568103	1492	39200	SH	DEFINED 05,01,03	39200
GREAT LAKES CHEM CORP	COM	390568103	609	16000	SH	DEFINED 07,06,01,03	16000
GREATER BAY BANCORP	COM	391648102	156	4600	SH	DEFINED 01,03	
4600							
GREATER BAY BANCORP	COM	391648102	833	24580	SH	OTHER 01,03	4600
19980							
GREATER BAY BANCORP	COM	391648102	203	5988	SH	DEFINED 08,09,03	5988
GREEN MOUNTAIN PWR CORP	COM	393154109	31	3000	SH	DEFINED 01,03	
3000							
GREEN MOUNTAIN PWR CORP	COM	393154109	386	37700	SH	DEFINED 05,01,03	37700
GREEN MOUNTAIN PWR CORP	COM	393154109	43	4200	SH	DEFINED 07,06,01,03	4200
GREENPOINT FINL CORP	COM	395384100	3093	116450	SH	DEFINED 01,03	69900
46550							
GREENPOINT FINL CORP	COM	395384100	3443	129625	SH	DEFINED 05,01,03	129625
GREENPOINT FINL CORP	COM	395384100	6525	245650	SH	DEFINED 07,06,01,03	245650
GREENPOINT FINL CORP	COM	395384100	88	3300	SH	DEFINED 08,09,03	3300
GREIF BROS CORP	CL A	397624107	226	8000	SH	DEFINED 01,03	8000
GREY WOLF INC	COM	397888108	459	153165	SH	DEFINED 01,03	153165
GREY WOLF INC	COM	397888108	5	1500	SH	OTHER 01,03	1500
GRIFFON CORP	COM	398433102	45	5600	SH	DEFINED 01,03	
5600							
GRIFFON CORP	COM	398433102	545	68100	SH	DEFINED 05,01,03	68100
GRIFFON CORP	COM	398433102	119	14850	SH	DEFINED 07,06,01,03	14850
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	5495	439594	SH	DEFINED 01,03	439594
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	729	58300	SH	DEFINED 05,01,03	58300
GROUP MAINTENANCE AMERICA CORP	COM	39943E107	8396	671700	SH	DEFINED 07,06,01,03	671700
GROUPE AB SA	SPONSORED AD	39944Q109	75	31600	SH	DEFINED 08,09,03	31600
GRUPO IMSA S A DE C V	SPON ADR UNI	40048T106	6	400	SH	DEFINED 01,03	400
GRUPO IMSA S A DE C V	SPON ADR UNI	40048T106	230	14500	SH	DEFINED 06,01,03	14500
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	563	14100	SH	DEFINED 01,03	14100
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	442	11070	SH	DEFINED 06,01,03	11070
GTECH HLDGS CORP	COM	400518106	1438	67100	SH	DEFINED 01,03	67100
GTECH HLDGS CORP	COM	400518106	13	600	SH	DEFINED 05,01,03	600
GUIDANT CORP	COM	401698105	116323	2169186	SH	DEFINED 01,03	2070194
98992							
GUIDANT CORP	COM	401698105	16441	306596	SH	OTHER 01,03	194814
111782							
GUIDANT CORP	COM	401698105	19384	361480	SH	DEFINED 05,01,03	
361480							
GUIDANT CORP	COM	401698105	27349	510000	SH	OTHER 05,01,03	361480
148520							
GUIDANT CORP	COM	401698105	24547	457755	SH	DEFINED 07,06,01,03	457755
GUIDANT CORP	COM	401698105	1099	20500	SH	DEFINED 08,09,03	20500
GUIDANT CORP	COM	401698105	27	500	SH	DEFINED 10,01	500
GUILFORD PHARMACEUTICALS INC	COM	401829106	24	1600	SH	DEFINED 01,03	1600
GUILFORD PHARMACEUTICALS INC	COM	401829106	511	33500	SH	DEFINED 08,09,03	33500

GUNDLE/SLT ENVIRONMENTAL INC	COM	402809107	39	13000	SH	DEFINED	08,09,03	13000	
GYMBOREE CORP	COM	403777105	14	2000	SH	OTHER	01,03		
2000									
GYMBOREE CORP	COM	403777105	337	49000	SH	DEFINED	05,01,03	49000	
GYMBOREE CORP	COM	403777105	86	12500	SH	DEFINED	07,06,01,03	12500	
HCC INS HLDGS INC	COM	404132102	85	5043	SH	DEFINED	01,03	5043	
HCC INS HLDGS INC	COM	404132102	131	7800	SH	OTHER	01,03	7800	
HCR MANOR CARE INC	COM	404134108	642	37357	SH	DEFINED	01,03	30457	
6900									
HCR MANOR CARE INC	COM	404134108	20	1150	SH	OTHER	01,03	600	
550									
HNC SOFTWARE INC	COM	40425P107	230	5800	SH	DEFINED	01,03		
5800									
HNC SOFTWARE INC	COM	40425P107	30	750	SH	OTHER	01,03	750	
HNC SOFTWARE INC	COM	40425P107	2552	64300	SH	DEFINED	05,01,03	64300	
HNC SOFTWARE INC	COM	40425P107	524	13200	SH	DEFINED	07,06,01,03	13200	
HRPT PPTYS TR	COM SH BEN I	40426W101	758	67346	SH	DEFINED	01,03	67346	
HRPT PPTYS TR	COM SH BEN I	40426W101	299	26620	SH	OTHER	01,03	17300	
9320									
HRPT PPTYS TR	COM SH BEN I	40426W101	631	56100	SH	DEFINED	05,01,03	56100	
HSB GROUP INC	COM	40428N109	2192	62300	SH	DEFINED	01,03	62300	
HSB GROUP INC	COM	40428N109	992	28200	SH	OTHER	01,03	2250	
25950									
HS RES INC	COM	404297103	747	45600	SH	DEFINED	05,01,03	45600	
HS RES INC	COM	404297103	169	10300	SH	DEFINED	07,06,01,03	10300	
HA-LO INDS INC	COM	404429102	656	104950	SH	DEFINED	01,03	80550	
24400									
HA-LO INDS INC	COM	404429102	2242	358750	SH	DEFINED	05,01,03	358750	
HA-LO INDS INC	COM	404429102	4131	660973	SH	DEFINED	07,06,01,03	660973	
HADCO CORP	COM	404681108	74	1700	SH	DEFINED	01,03		
1700									
HADCO CORP	COM	404681108	1626	37600	SH	DEFINED	05,01,03	37600	
HADCO CORP	COM	404681108	316	7300	SH	DEFINED	07,06,01,03	7300	
HAGGAR CORP	COM	405173105	48	3800	SH	DEFINED	01,03		
3800									
HAGGAR CORP	COM	405173105	614	48600	SH	DEFINED	05,01,03	48600	
HAGGAR CORP	COM	405173105	182	14400	SH	DEFINED	07,06,01,03	14400	
HAGLER BAILLY INC	COM	405183104	1544	224510	SH	DEFINED	08,09,03	224510	
HAIN FOOD GROUP INC	COM	405219106	22	900	SH	DEFINED	01,03	600	
300									
HAIN FOOD GROUP INC	COM	405219106	7	300	SH	OTHER	01,03	300	
HAIN FOOD GROUP INC	COM	405219106	1538	62132	SH	DEFINED	08,09,03	62132	
HALLIBURTON CO	COM	406216101	40631	991008	SH	DEFINED	01,03	936661	
54347									
HALLIBURTON CO	COM	406216101	10385	253293	SH	OTHER	01,03	118147	
135146									
HALLIBURTON CO	COM	406216101	6448	157265	SH	DEFINED	05,01,03		
157265									
HALLIBURTON CO	COM	406216101	25387	619200	SH	OTHER	05,01,03	157265	
461935									
HALLIBURTON CO	COM	406216101	17941	437575	SH	DEFINED	07,06,01,03	437575	
HALLIBURTON CO	COM	406216101	1838	44837	SH	DEFINED	08,09,03	44837	
HALLIBURTON CO	COM	406216101	7409	180700	SH	CALL	DEFINED	08,09,03	180700
HALLIBURTON CO	COM	406216101	2041	49781	SH	DEFINED	11,06,01,03	49781	
HALTER MARINE GROUP INC	SR SB NTCV4.	40642YAC9	4340	7000000	PRN	DEFINED	08,09,03	7000000	
HALTER MARINE GROUP INC	COM	40642Y105	28	5164	SH	DEFINED	01,03	364	
4800									
HALTER MARINE GROUP INC	COM	40642Y105	18	3334	SH	OTHER	01,03	3334	
HALTER MARINE GROUP INC	COM	40642Y105	383	70500	SH	DEFINED	05,01,03	70500	
HALTER MARINE GROUP INC	COM	40642Y105	85	15700	SH	DEFINED	07,06,01,03	15700	
HAMBRECHT & QUIST GROUP INC	COM	406545103	648	13300	SH	DEFINED	01,03		
13300									
HAMBRECHT & QUIST GROUP INC	COM	406545103	68	1400	SH	OTHER	01,03	1400	
HAMBRECHT & QUIST GROUP INC	COM	406545103	6888	141300	SH	DEFINED	05,01,03	141300	
HAMBRECHT & QUIST GROUP INC	COM	406545103	851	17450	SH	DEFINED	07,06,01,03	17450	
HANCOCK JOHN INCOME SECS TR	COM	410123103	77	5813	SH	DEFINED	01,03	5813	
HANCOCK JOHN INCOME SECS TR	COM	410123103	58	4371	SH	OTHER	01,03	3671	
700									
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	651	44900	SH	DEFINED	05,01,03	44900	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	141	9700	SH	DEFINED	07,06,01,03	9700	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	22	1500	SH	DEFINED	08,09,03	1500	
HANNA M A CO	COM	410522106	267	23450	SH	DEFINED	01,03	23450	
HANNA M A CO	COM	410522106	22	1934	SH	OTHER	01,03	1500	
434									
HANNAFORD BROS CO	COM	410550107	2747	39000	SH	DEFINED	01,03	33200	
5800									
HANNAFORD BROS CO	COM	410550107	56	800	SH	OTHER	01,03	800	
HANNAFORD BROS CO	COM	410550107	563	8000	SH	DEFINED	10,01	6800	
1200									
HANOVER COMPRESSOR CO	COM	410768105	8	250	SH	DEFINED	01,03	250	
HANOVER COMPRESSOR CO	COM	410768105	251	7900	SH	DEFINED	08,09,03	7900	
HANOVER COMPRESSOR CO	COM	410768105	239	7500	SH	PUT	DEFINED	08,09,03	7500
HANOVER DIRECT INC	COM	410783104	26	10000	SH	DEFINED	01,03	10000	
HANSEN NAT CORP	COM	411310105	152	30000	SH	DEFINED		30000	
HARBINGER CORP	COM	41145C103	74	4400	SH	DEFINED	01,03		

4400								
HARBINGER CORP	COM	41145C103	258	15300	SH	OTHER	01,03	15300
HARBINGER CORP	COM	41145C103	1014	60100	SH	DEFINED	05,01,03	60100
HARBINGER CORP	COM	41145C103	208	12300	SH	DEFINED	07,06,01,03	12300
HARBINGER CORP	COM	41145C103	34	2000	SH	DEFINED	08,09,03	2000
HARCOURT GEN INC	COM	41163G101	758	18214	SH	DEFINED	01,03	18214
HARCOURT GEN INC	COM	41163G101	995	23900	SH	OTHER	01,03	23900
HARCOURT GEN INC	COM	41163G101	476	11425	SH	DEFINED	05,01,03	11425
HARCOURT GEN INC	COM	41163G101	279	6700	SH	DEFINED	07,06,01,03	6700
HARLAND JOHN H CO	COM	412693103	274	14100	SH	DEFINED	01,03	1300
12800								
HARLAND JOHN H CO	COM	412693103	3142	161650	SH	OTHER	01,03	159250
2400								
HARLAND JOHN H CO	COM	412693103	2931	150800	SH	DEFINED	05,01,03	150800
HARLAND JOHN H CO	COM	412693103	579	29800	SH	DEFINED	07,06,01,03	29800
HARLEY DAVIDSON INC	COM	412822108	15252	304672	SH	DEFINED	01,03	276632
28040								
HARLEY DAVIDSON INC	COM	412822108	1588	31716	SH	OTHER	01,03	22046
9670								
HARLEY DAVIDSON INC	COM	412822108	110	2200	SH	DEFINED	05,01,03	2200
HARLEY DAVIDSON INC	COM	412822108	1061	21200	SH	DEFINED	10,01	18300
2900								
HARMAN INTL INDS INC	COM	413086109	268	6360	SH	DEFINED	01,03	1260
5100								
HARMAN INTL INDS INC	COM	413086109	35	830	SH	OTHER	01,03	830
HARMAN INTL INDS INC	COM	413086109	2982	70900	SH	DEFINED	05,01,03	70900
HARMAN INTL INDS INC	COM	413086109	629	14950	SH	DEFINED	07,06,01,03	14950
HARMON INDS INC NEW	COM	413136102	54	4325	SH	DEFINED	01,03	2025
2300								
HARMON INDS INC NEW	COM	413136102	383	30500	SH	DEFINED	05,01,03	30500
HARMON INDS INC NEW	COM	413136102	90	7200	SH	DEFINED	07,06,01,03	7200
HARMONIC INC	COM	413160102	1203	9200	SH	DEFINED	01,03	9200
HARMONIC INC	COM	413160102	850	6500	SH	DEFINED	05,01,03	6500
HARMONIC INC	COM	413160102	9405	71900	SH	DEFINED	07,06,01,03	71900
HARRAHS ENTMT INC	COM	413619107	5451	196432	SH	DEFINED	01,03	163032
33400								
HARRAHS ENTMT INC	COM	413619107	229	8239	SH	OTHER	01,03	6739
1500								
HARRAHS ENTMT INC	COM	413619107	2595	93525	SH	DEFINED	05,01,03	93525
HARRAHS ENTMT INC	COM	413619107	1030	37100	SH	DEFINED	07,06,01,03	37100
HARRAHS ENTMT INC	COM	413619107	1018	36700	SH	DEFINED	10,01	31600
5100								
HARRIS CORP DEL	COM	413875105	4377	158458	SH	DEFINED	01,03	154988
3470								
HARRIS CORP DEL	COM	413875105	1401	50727	SH	OTHER	01,03	26657
24070								
HARRIS CORP DEL	COM	413875105	1335	48325	SH	DEFINED	05,01,03	48325
HARRIS CORP DEL	COM	413875105	3437	124400	SH	DEFINED	07,06,01,03	124400
HARSCO CORP	COM	415864107	595	21524	SH	DEFINED	01,03	21524
HARSCO CORP	COM	415864107	286	10366	SH	OTHER	01,03	2400
7966								
HARSCO CORP	COM	415864107	30	1100	SH	DEFINED	05,01,03	1100
HARTE-HANKS INC	COM	416196103	798	31700	SH	DEFINED	01,03	31700
HARTE-HANKS INC	COM	416196103	91	3600	SH	OTHER	01,03	
3600								
HARTFORD FINL SVCS GROUP INC	COM	416515104	44572	1090443	SH	DEFINED	01,03	844721
245722								
HARTFORD FINL SVCS GROUP INC	COM	416515104	14336	350720	SH	OTHER	01,03	245418
105302								
HARTFORD FINL SVCS GROUP INC	COM	416515104	12522	306355	SH	DEFINED	05,01,03	306355
HARTFORD FINL SVCS GROUP INC	COM	416515104	32185	787410	SH	DEFINED	07,06,01,03	787410
HARTFORD FINL SVCS GROUP INC	COM	416515104	26899	658075	SH	DEFINED	10,01	654875
3200								
HARTMARX CORP	COM	417119104	165	41223	SH	DEFINED	01,03	28123
13100								
HARTMARX CORP	COM	417119104	684	171100	SH	DEFINED	05,01,03	171100
HARTMARX CORP	COM	417119104	78	19450	SH	DEFINED	07,06,01,03	19450
HASBRO INC	COM	418056107	9100	423235	SH	DEFINED	01,03	243494
126130	53611							
HASBRO INC	COM	418056107	656	30531	SH	OTHER	01,03	
30531								
HASBRO INC	COM	418056107	8279	385061	SH	DEFINED	05,01,03	385061
HASBRO INC	COM	418056107	29705	1381632	SH	DEFINED	07,06,01,03	1381632
HASBRO INC	COM	418056107	305	14187	SH	DEFINED	10,01	14187
HASTINGS ENTMT INC	COM	418365102	4095	474774	SH	DEFINED	01,03	410182
64592								
HAVERTY FURNITURE INC	COM	419596101	453	31260	SH	DEFINED	01,03	
31260								
HAVERTY FURNITURE INC	COM	419596101	2915	201024	SH	OTHER	01,03	150260
50764								
HAVERTY FURNITURE INC	CL A	419596200	135	9260	SH	DEFINED	01,03	
9260								
HAVERTY FURNITURE INC	CL A	419596200	4302	294184	SH	OTHER	01,03	220280
14	73890							
HAWAIIAN ELEC INDUSTRIES	COM	419870100	531	15098	SH	DEFINED	01,03	14798

300									
HAWAIIAN ELEC INDUSTRIES	COM	419870100	264	7503 SH	OTHER	01,03		3103	
4400									
HEALTH CARE PPTY INVS INC	COM	421915109	273	10400 SH	DEFINED	01,03		9650	
750									
HEALTH CARE PPTY INVS INC	COM	421915109	332	12650 SH	OTHER	01,03		8050	
4600									
HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	23213	30000000 PRN	DEFINED	08,09,03		30000000	
HEALTHSOUTH CORP	COM	421924101	7212	1177490 SH	DEFINED	01,03		975173	
74817 127500									
HEALTHSOUTH CORP	COM	421924101	207	33783 SH	OTHER	01,03			
33783									
HEALTHSOUTH CORP	COM	421924101	5727	934990 SH	DEFINED	05,01,03		934990	
HEALTHSOUTH CORP	COM	421924101	11646	1901360 SH	DEFINED	07,06,01,03		1901360	
HEALTHSOUTH CORP	COM	421924101	37	6000 SH	DEFINED	08,09,03		6000	
HEALTHSOUTH CORP	COM	421924101	31	5000 SH	CALL	DEFINED	08,09,03	5000	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3707	478338 SH	DEFINED	01,03		467938	
10400									
HEALTH MGMT ASSOC INC NEW	CL A	421933102	166	21402 SH	OTHER	01,03		14722	
6680									
HEALTH MGMT ASSOC INC NEW	CL A	421933102	28	3662 SH	DEFINED	05,01,03		3662	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2887	372500 SH	DEFINED	07,06,01,03		372500	
HEALTHCARE RLTY TR	COM	421946104	192	10234 SH	DEFINED	01,03		8383	
1851									
HEALTHCARE RLTY TR	COM	421946104	275	14651 SH	OTHER	01,03		14651	
HEARTPORT INC	COM	421969106	155	34000 SH	OTHER	01,03		34000	
HEALTH CARE REIT INC	COM	42217K106	47	2350 SH	DEFINED	01,03		2350	
HEALTH CARE REIT INC	COM	42217K106	164	8200 SH	OTHER	01,03		6200	
2000									
HEALTH CARE REIT INC	COM	42217K106	10	500 SH	DEFINED	08,09,03		500	
HEALTHTEON CORP	COM	422209106	74	2000 SH	DEFINED	01,03		2000	
HEALTHTEON CORP	COM	422209106	1130	30538 SH	OTHER	01,03		29407	
1131									
HEARTLAND EXPRESS INC	COM	422347104	179	12700 SH	DEFINED	01,03		10000	
2700									
HEARTLAND EXPRESS INC	COM	422347104	14	975 SH	OTHER	01,03		975	
HEARTLAND EXPRESS INC	COM	422347104	575	40700 SH	DEFINED	05,01,03		40700	
HEARTLAND EXPRESS INC	COM	422347104	119	8400 SH	DEFINED	07,06,01,03		8400	
HECLA MNG CO	COM	422704106	41	14100 SH	DEFINED	01,03		500	
13600									
HECLA MNG CO	COM	422704106	7	2400 SH	OTHER	01,03		1400	
1000									
HECLA MNG CO	COM	422704106	490	166900 SH	DEFINED	05,01,03		166900	
HECLA MNG CO	COM	422704106	96	32750 SH	DEFINED	07,06,01,03		32750	
HEILIG MEYERS CO	COM	422893107	139	29224 SH	DEFINED	01,03		26812	
2412									
HEILIG MEYERS CO	COM	422893107	20	4200 SH	OTHER	01,03		3500	
700									
HEINZ H J CO	COM	423074103	44202	1027958 SH	DEFINED	01,03		952230	
75728									
HEINZ H J CO	COM	423074103	28140	654410 SH	OTHER	01,03		447985	
206425									
HEINZ H J CO	COM	423074103	3680	85575 SH	DEFINED	05,01,03		85575	
HEINZ H J CO	COM	423074103	2657	61800 SH	DEFINED	07,06,01,03		61800	
HEINZ H J CO	COM	423074103	869	20200 SH	DEFINED	10,01		18600	
1600									
HELLER FINANCIAL INC	CL A	423328103	214	9500 SH	OTHER	01,03			
9500									
HELMERICH & PAYNE INC	COM	423452101	319	12590 SH	DEFINED	01,03		12590	
HELMERICH & PAYNE INC	COM	423452101	105	4140 SH	OTHER	01,03		4140	
HELMERICH & PAYNE INC	COM	423452101	195	7700 SH	DEFINED	05,01,03		7700	
HELMERICH & PAYNE INC	COM	423452101	118	4650 SH	DEFINED	07,06,01,03		4650	
HENRY JACK & ASSOC INC	COM	426281101	507	13737 SH	DEFINED	01,03		4637	
9100									
HENRY JACK & ASSOC INC	COM	426281101	342	9250 SH	OTHER	01,03		2250	
7000									
HENRY JACK & ASSOC INC	COM	426281101	3346	90600 SH	DEFINED	05,01,03		90600	
HENRY JACK & ASSOC INC	COM	426281101	574	15550 SH	DEFINED	07,06,01,03		15550	
HERCULES INC	COM	427056106	1621	56636 SH	DEFINED	01,03		55736	
900									
HERCULES INC	COM	427056106	2255	78764 SH	OTHER	01,03		43109	
35655									
HERCULES INC	COM	427056106	364	12725 SH	DEFINED	05,01,03		12725	
HERCULES INC	COM	427056106	272	9500 SH	DEFINED	07,06,01,03		9500	
HERCULES INC	COM	427056106	57	2000 SH	DEFINED	08,09,03		2000	
HERSHEY FOODS CORP	COM	427866108	16676	342509 SH	DEFINED	01,03		329544	
12965									
HERSHEY FOODS CORP	COM	427866108	11643	239141 SH	OTHER	01,03		178568	
60573									
HERSHEY FOODS CORP	COM	427866108	1108	22750 SH	DEFINED	05,01,03		22750	
HERSHEY FOODS CORP	COM	427866108	643	13200 SH	DEFINED	07,06,01,03		13200	
HERSHEY FOODS CORP	COM	427866108	146	3000 SH	DEFINED	08,09,03		3000	
HERSHEY FOODS CORP	COM	427866108	3165	65000 SH	CALL	DEFINED	08,09,03	65000	
HERSHEY FOODS CORP	COM	427866108	730	15000 SH	PUT	DEFINED	08,09,03	15000	
HERTZ CORP	CL A	428040109	3892	88460 SH	DEFINED	01,03		67080	

1390	19990								
HERTZ CORP		CL A	428040109	18	410	SH	OTHER	01,03	
410									
HERTZ CORP		CL A	428040109	22	500	SH	DEFINED	08,09,03	500
HERTZ CORP		CL A	428040109	1672	38000	SH	DEFINED	10,01	33800
4200									
HERTZ CORP		CL A	428040109	1698	38586	SH	DEFINED	11,06,01,03	38586
HEWLETT PACKARD CO		SB LYON ZERO	428236AC7	5208	8400000	PRN	DEFINED	05,01,03	8400000
HEWLETT PACKARD CO		SB LYON ZERO	428236AC7	5208	8400000	PRN	DEFINED	07,06,01,03	8400000
HEWLETT PACKARD CO		SB LYON ZERO	428236AC7	16690	26920000	PRN	DEFINED	08,09,03	26920000
HEWLETT PACKARD CO		COM	428236103	304995	3360824	SH	DEFINED	01,03	
3360824									
HEWLETT PACKARD CO		COM	428236103	2207375	24323694	SH	OTHER	01,03	4076435
563998	19683261								
HEWLETT PACKARD CO		COM	428236103	37650	414875	SH	DEFINED	05,01,03	414875
HEWLETT PACKARD CO		COM	428236103	31790	350300	SH	DEFINED	07,06,01,03	350300
HEWLETT PACKARD CO		COM	428236103	782	8620	SH	DEFINED	08,09,03	8620
HEWLETT PACKARD CO		COM	428236103	1815	20000	SH	CALL	DEFINED	08,09,03
HEWLETT PACKARD CO		COM	428236103	2269	25000	SH	PUT	DEFINED	08,09,03
HEWLETT PACKARD CO		COM	428236103	28765	316975	SH	DEFINED	10,01	315175
1800									
HI / FN INC		COM	428358105	17	150	SH	DEFINED	01,03	150
HI / FN INC		COM	428358105	335	3041	SH	OTHER	01,03	3041
HI / FN INC		COM	428358105	1103	10000	SH	CALL	DEFINED	08,09,03
HIBBETT SPORTING GOODS INC		COM	428565105	13	800	SH	OTHER	01,03	800
HIBBETT SPORTING GOODS INC		COM	428565105	155	9450	SH	DEFINED	08,09,03	9450
HIBERNIA CORP		CL A	428656102	818	70376	SH	DEFINED	01,03	70376
HIBERNIA CORP		CL A	428656102	153	13190	SH	OTHER	01,03	12190
1000									
HIBERNIA CORP		CL A	428656102	30	2600	SH	DEFINED	05,01,03	2600
HICKORY TECH CORP		COM	429060106	647	46232	SH	DEFINED	01,03	46232
HIGH SPEED ACCESS CORP		COM	42979U102	11	500	SH	DEFINED	01,03	500
HIGH SPEED ACCESS CORP		COM	42979U102	1036	45175	SH	DEFINED	08,09,03	45175
HIGHWOODS PPTYS INC		COM	431284108	4596	177638	SH	DEFINED	01,03	173638
4000									
HIGHWOODS PPTYS INC		COM	431284108	2339	90400	SH	OTHER	01,03	5200
85200									
HIGHWOODS PPTYS INC		COM	431284108	49	1900	SH	DEFINED	05,01,03	1900
HILLENBRAND INDS INC		COM	431573104	966	36620	SH	DEFINED	01,03	36570
50									
HILLENBRAND INDS INC		COM	431573104	562	21300	SH	OTHER	01,03	19300
2000									
HILLENBRAND INDS INC		COM	431573104	21	800	SH	DEFINED	05,01,03	800
HILTON HOTELS CORP		SUB NT CONV	432848AL3	138	170000	PRN	DEFINED	01,03	170000
HILTON HOTELS CORP		SUB NT CONV	432848AL3	6116	7550000	PRN	DEFINED	08,09,03	7550000
HILTON HOTELS CORP		COM	432848109	1406	142397	SH	DEFINED	01,03	142397
HILTON HOTELS CORP		COM	432848109	283	28649	SH	OTHER	01,03	7400
21249									
HILTON HOTELS CORP		COM	432848109	353	35750	SH	DEFINED	05,01,03	35750
HILTON HOTELS CORP		COM	432848109	240	24300	SH	DEFINED	07,06,01,03	24300
HILTON HOTELS CORP		COM	432848109	13	1300	SH	DEFINED	08,09,03	1300
HISPANIC BROADCASTING CORP		CL A	43357B104	1695	22270	SH	DEFINED	01,03	22270
HISPANIC BROADCASTING CORP		CL A	43357B104	133	1750	SH	DEFINED	08,09,03	1750
HITACHI LIMITED		ADR 10 COM	433578507	237	2175	SH	DEFINED	01,03	1055
1120									
HITACHI LIMITED		ADR 10 COM	433578507	304	2782	SH	OTHER	01,03	2782
HOLLINGER INTL INC		CL A	435569108	12	1000	SH	DEFINED	01,03	1000
HOLLINGER INTL INC		CL A	435569108	42777	3602305	SH	DEFINED	08,09,03	3602305
HOLLYWOOD ENTMT CORP		COM	436141105	45	3030	SH	DEFINED	01,03	3030
HOLLYWOOD ENTMT CORP		COM	436141105	3213	214203	SH	DEFINED	08,09,03	214203
HOLLYWOOD PK INC NEW		COM	436255103	163	10600	SH	DEFINED	01,03	
10600									
HOLLYWOOD PK INC NEW		COM	436255103	2406	156500	SH	DEFINED	05,01,03	156500
HOLLYWOOD PK INC NEW		COM	436255103	531	34550	SH	DEFINED	07,06,01,03	34550
HOME DEPOT INC		SB NT CV 3.2	437076AE2	3947	1361000	PRN	DEFINED	01,03	1351000
10000									
HOME DEPOT INC		SB NT CV 3.2	437076AE2	116	40000	PRN	OTHER	01,03	40000
HOME DEPOT INC		SB NT CV 3.2	437076AE2	3770	1300000	PRN	DEFINED	05,01,03	1300000
HOME DEPOT INC		SB NT CV 3.2	437076AE2	3770	1300000	PRN	DEFINED	07,06,01,03	1300000
HOME DEPOT INC		COM	437076102	501377	7306045	SH	DEFINED	01,03	6889697
416348									
HOME DEPOT INC		COM	437076102	145614	2121881	SH	OTHER	01,03	1467886
653995									
HOME DEPOT INC		COM	437076102	45232	659123	SH	DEFINED	05,01,03	19123
640000									
HOME DEPOT INC		COM	437076102	43920	640000	SH	OTHER	05,01,03	640000
HOME DEPOT INC		COM	437076102	28018	408270	SH	DEFINED	07,06,01,03	408270
HOME DEPOT INC		COM	437076102	3635	52975	SH	DEFINED	08,09,03	52975
HOME DEPOT INC		COM	437076102	1373	20000	SH	CALL	DEFINED	08,09,03
HOME DEPOT INC		COM	437076102	38370	559125	SH	DEFINED	10,01	556825
2300									
HOME DEPOT INC		COM	437076102	3243	47262	SH	DEFINED	11,06,01,03	47262
HOME PPTYS N Y INC		COM	437306103	43	1600	SH	DEFINED	01,03	600
1000									
HOME PPTYS N Y INC		COM	437306103	1769	66300	SH	DEFINED	10,01	66300

HOMEGOLD FINL INC	COM	43740E104	15	14000 SH	DEFINED 01,03	14000
HOMESTAKE MNG CO	COM	437614100	813	88526 SH	DEFINED 01,03	88526
HOMESTAKE MNG CO	COM	437614100	660	71820 SH	OTHER 01,03	68520
3300						
HOMESTAKE MNG CO	COM	437614100	307	33450 SH	DEFINED 05,01,03	33450
HOMESTAKE MNG CO	COM	437614100	224	24400 SH	DEFINED 07,06,01,03	24400
HOMESTAKE MNG CO	COM	437614100	230	25000 SH	DEFINED 08,09,03	25000
HON INDS INC	COM	438092108	703	36500 SH	DEFINED 01,03	36500
HON INDS INC	COM	438092108	97	5040 SH	OTHER 01,03	440
4600						
HONDA MOTOR LTD	AMERN SHS	438128308	41	500 SH	DEFINED 01,03	500
HONDA MOTOR LTD	AMERN SHS	438128308	355	4336 SH	OTHER 01,03	4336
HONEYWELL INC	COM	438506107	30612	275014 SH	DEFINED 01,03	252187
22827						
HONEYWELL INC	COM	438506107	18130	162872 SH	OTHER 01,03	93291
69581						
HONEYWELL INC	COM	438506107	17745	159420 SH	DEFINED 05,01,03	159420
HONEYWELL INC	COM	438506107	47539	427080 SH	DEFINED 07,06,01,03	427080
HONEYWELL INC	COM	438506107	3339	30000 SH	CALL DEFINED 08,09,03	30000
HONEYWELL INC	COM	438506107	762	6845 SH	DEFINED 10,01	6845
HOOPER HOLMES INC	COM	439104100	123	4800 SH	DEFINED 01,03	800
4000						
HOOPER HOLMES INC	COM	439104100	461	18000 SH	OTHER 01,03	18000
HOOPER HOLMES INC	COM	439104100	2309	90100 SH	DEFINED 10,01	90100
HORIZON MED PRODS INC	COM	439903105	334	137126 SH	DEFINED 08,09,03	137126
HORACE MANN EDUCATORS CORP NEW	COM	440327104	454	17600 SH	DEFINED 01,03	17600
HORIZON ORGANIC HOLDING	COM	44043T103	538	48319 SH	OTHER 01,03	47319
1000						
HORMEL FOODS CORP	COM	440452100	6214	150426 SH	DEFINED 01,03	119826
30600						
HORMEL FOODS CORP	COM	440452100	178	4300 SH	OTHER 01,03	4300
HORMEL FOODS CORP	COM	440452100	1694	41000 SH	DEFINED 10,01	35300
5700						
HOST MARRIOTT CORP NEW	COM	44107P104	119	12512 SH	DEFINED 01,03	12462
50						
HOST MARRIOTT CORP NEW	COM	44107P104	114	12000 SH	OTHER 01,03	12000
HOST MARRIOTT CORP NEW	COM	44107P104	71	7452 SH	DEFINED 05,01,03	7452
HOST MARRIOTT CORP NEW	COM	44107P104	24	2500 SH	DEFINED 08,09,03	2500
HOT TOPIC INC	COM	441339108	5928	217546 SH	DEFINED 01,03	217546
HOT TOPIC INC	COM	441339108	172	6300 SH	DEFINED 08,09,03	6300
HOUGHTON MIFFLIN CO	COM	441560109	2876	70800 SH	DEFINED 01,03	60900
9900						
HOUGHTON MIFFLIN CO	COM	441560109	855	21055 SH	OTHER 01,03	19855
1200						
HOUGHTON MIFFLIN CO	COM	441560109	597	14700 SH	DEFINED 10,01	12700
2000						
HOUGHTON MIFFLIN CO	COM	441560109	259	6383 SH	DEFINED 11,06,01,03	6383
HOUSEHOLD INTL INC	COM	441815107	37894	944406 SH	DEFINED 01,03	800636
143770						
HOUSEHOLD INTL INC	COM	441815107	37060	923625 SH	OTHER 01,03	843225
80400						
HOUSEHOLD INTL INC	COM	441815107	10570	263423 SH	DEFINED 05,01,03	
263423						
HOUSEHOLD INTL INC	COM	441815107	23120	576200 SH	OTHER 05,01,03	263423
312777						
HOUSEHOLD INTL INC	COM	441815107	12228	304745 SH	DEFINED 07,06,01,03	304745
HOUSEHOLD INTL INC	COM	441815107	3210	80000 SH	CALL DEFINED 08,09,03	80000
HOUSTON EXPL CO	COM	442120101	63	2900 SH	DEFINED 01,03	1300
1600						
HOUSTON EXPL CO	COM	442120101	1833	84500 SH	DEFINED 10,01	84500
HUBBELL INC	CL A	443510102	723	21491 SH	DEFINED 01,03	21491
HUBBELL INC	CL A	443510102	200	5960 SH	OTHER 01,03	1360
4600						
HUBBELL INC	CL B	443510201	1968	61749 SH	DEFINED 01,03	60849
900						
HUBBELL INC	CL B	443510201	739	23184 SH	OTHER 01,03	8266
14918						
HUBBELL INC	CL B	443510201	35	1100 SH	DEFINED 05,01,03	1100
HUDSON UNITED BANCORP	COM	444165104	2748	89180 SH	DEFINED 01,03	16480
72700						
HUDSON UNITED BANCORP	COM	444165104	497	16120 SH	OTHER 01,03	14610
1510						
HUDSON UNITED BANCORP	COM	444165104	3667	119000 SH	DEFINED 05,01,03	119000
HUDSON UNITED BANCORP	COM	444165104	787	25550 SH	DEFINED 07,06,01,03	25550
HUDSON UNITED BANCORP	COM	444165104	3429	111300 SH	DEFINED 10,01	111300
HUFFY CORP	COM	444356109	62	6300 SH	DEFINED 01,03	
6300						
HUFFY CORP	COM	444356109	796	80600 SH	DEFINED 05,01,03	80600
HUFFY CORP	COM	444356109	205	20750 SH	DEFINED 07,06,01,03	20750
HUGHES SUPPLY INC	COM	444482103	825	37920 SH	DEFINED 01,03	6620
31300						
HUGHES SUPPLY INC	COM	444482103	41	1902 SH	OTHER 01,03	1592
310						
HUGHES SUPPLY INC	COM	444482103	2386	109700 SH	DEFINED 05,01,03	109700
HUGHES SUPPLY INC	COM	444482103	554	25450 SH	DEFINED 07,06,01,03	25450

HUGHES SUPPLY INC	COM	444482103	1649	75800	SH	DEFINED 10,01	75800
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	186	18000	SH	OTHER 01,03	18000
HUMANA INC	COM	444859102	484	70430	SH	DEFINED 01,03	47930
22500							
HUMANA INC	COM	444859102	167	24361	SH	OTHER 01,03	13804
10557							
HUMANA INC	COM	444859102	1332	193725	SH	DEFINED 05,01,03	193725
HUMANA INC	COM	444859102	111	16200	SH	DEFINED 07,06,01,03	16200
HUMAN GENOME SCIENCES INC	COM	444903108	966	13100	SH	DEFINED 01,03	12900
200							
HUMAN GENOME SCIENCES INC	COM	444903108	151	2050	SH	OTHER 01,03	1850
200							
HUMAN GENOME SCIENCES INC	COM	444903108	620	8400	SH	DEFINED 05,01,03	8400
HUMAN GENOME SCIENCES INC	COM	444903108	6977	94600	SH	DEFINED 07,06,01,03	94600
HUNT J B TRANS SVCS INC	COM	445658107	214	15425	SH	DEFINED 01,03	15325
100							
HUNT J B TRANS SVCS INC	COM	445658107	1	100	SH	OTHER 01,03	100
HUNTINGTON BANCSHARES INC	COM	446150104	2263	85198	SH	DEFINED 01,03	76745
8453							
HUNTINGTON BANCSHARES INC	COM	446150104	1008	37956	SH	OTHER 01,03	13520
24436							
HUNTINGTON BANCSHARES INC	COM	446150104	942	35467	SH	DEFINED 05,01,03	35467
HUNTINGTON BANCSHARES INC	COM	446150104	584	22005	SH	DEFINED 07,06,01,03	22005
HUSSMANN INTL INC	COM	448110106	199	11683	SH	DEFINED 01,03	3883
7800							
HUSSMANN INTL INC	COM	448110106	491	28861	SH	OTHER 01,03	12465
16396							
HUSSMANN INTL INC	COM	448110106	27	1600	SH	DEFINED 05,01,03	1600
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	168	150000	PRN	DEFINED 01,03	150000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	1906	1700000	PRN	DEFINED 05,01,03	1700000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	1906	1700000	PRN	DEFINED 07,06,01,03	1700000
HUTCHINSON TECHNOLOGY INC	SB NT CV	448407AC0	2500	2230000	PRN	DEFINED 08,09,03	2230000
HUTCHINSON TECHNOLOGY INC	COM	448407106	370	13700	SH	DEFINED 01,03	6000
7700							
HUTCHINSON TECHNOLOGY INC	COM	448407106	405	15000	SH	OTHER 01,03	14000
1000							
HUTCHINSON TECHNOLOGY INC	COM	448407106	4104	152000	SH	DEFINED 05,01,03	152000
HUTCHINSON TECHNOLOGY INC	COM	448407106	1983	73450	SH	DEFINED 07,06,01,03	73450
HUTCHINSON TECHNOLOGY INC	COM	448407106	1971	73000	SH	CALL DEFINED 08,09,03	73000
ICN PHARMACEUTICALS INC NEW	COM	448924100	622	36206	SH	DEFINED 01,03	36206
ICN PHARMACEUTICALS INC NEW	COM	448924100	31	1816	SH	OTHER 01,03	1738
78							
ICN PHARMACEUTICALS INC NEW	COM	448924100	23	1350	SH	DEFINED 05,01,03	1350
IDT CORP	COM	448947101	3700	176722	SH	DEFINED 08,09,03	176722
HYPERION TELECOMMUNICATIONS	CL A	44914K306	535	21548	SH	DEFINED 08,09,03	21548
HYPERION SOLUTIONS CORP	COM	44914M104	1058	48100	SH	DEFINED 01,03	35200
12900							
HYPERION SOLUTIONS CORP	COM	44914M104	37	1700	SH	OTHER 01,03	1700
HYPERION SOLUTIONS CORP	COM	44914M104	2905	132040	SH	DEFINED 05,01,03	132040
HYPERION SOLUTIONS CORP	COM	44914M104	6609	300415	SH	DEFINED 07,06,01,03	300415
IBP INC	COM	449223106	5406	218993	SH	DEFINED 01,03	173193
45800							
IBP INC	COM	449223106	144	5820	SH	OTHER 01,03	4520
1300							
IBP INC	COM	449223106	32	1300	SH	DEFINED 05,01,03	1300
IBP INC	COM	449223106	44	1800	SH	DEFINED 08,09,03	1800
IBP INC	COM	449223106	1550	62800	SH	DEFINED 10,01	54100
8700							
ICG COMMUNICATIONS INC	COM	449246107	144	9250	SH	DEFINED 01,03	8250
1000							
ICG COMMUNICATIONS INC	COM	449246107	132	8500	SH	OTHER 01,03	7250
1250							
ICG COMMUNICATIONS INC	COM	449246107	465	29850	SH	DEFINED 08,09,03	29850
ICOS CORP	COM	449295104	274	9275	SH	DEFINED 01,03	7975
1300							
ICOS CORP	COM	449295104	80	2700	SH	OTHER 01,03	2100
600							
IDEC PHARMACEUTICALS CORP	COM	449370105	1220	12970	SH	DEFINED 01,03	2010
260 10700							
IDEC PHARMACEUTICALS CORP	COM	449370105	2323	24700	SH	DEFINED 05,01,03	24700
IDEC PHARMACEUTICALS CORP	COM	449370105	19	200	SH	DEFINED 07,06,01,03	200
IDEC PHARMACEUTICALS CORP	COM	449370105	762	8100	SH	DEFINED 08,09,03	8100
IDEC PHARMACEUTICALS CORP	COM	449370105	1222	13000	SH	PUT DEFINED 08,09,03	13000
IDEC PHARMACEUTICALS CORP	COM	449370105	2699	28700	SH	DEFINED 10,01	28700
IHOP CORP	COM	449623107	180	8900	SH	DEFINED 01,03	200
8700							
IHOP CORP	COM	449623107	32	1600	SH	OTHER 01,03	1600
IHOP CORP	COM	449623107	2513	124100	SH	DEFINED 05,01,03	124100
IHOP CORP	COM	449623107	525	25950	SH	DEFINED 07,06,01,03	25950
IMC GLOBAL INC	COM	449669100	1959	134536	SH	DEFINED 01,03	90840
30992 12704							
IMC GLOBAL INC	COM	449669100	93	6377	SH	OTHER 01,03	
6377							
IMC GLOBAL INC	COM	449669100	1072	73630	SH	DEFINED 05,01,03	73630
IMC GLOBAL INC	COM	449669100	5762	395700	SH	DEFINED 07,06,01,03	395700

IMC GLOBAL INC	COM	449669100	73	5000 SH	DEFINED 08,09,03	5000
IMCO RECYCLING INC 7000	COM	449681105	105	7000 SH	DEFINED 01,03	
IMCO RECYCLING INC	COM	449681105	3	200 SH	OTHER 01,03	200
IMCO RECYCLING INC	COM	449681105	863	57500 SH	DEFINED 05,01,03	57500
IMCO RECYCLING INC	COM	449681105	182	12100 SH	DEFINED 07,06,01,03	12100
IMS HEALTH INC 258800	COM	449934108	10344	453467 SH	DEFINED 01,03	194667
IMS HEALTH INC 117830	COM	449934108	13466	590306 SH	OTHER 01,03	472476
IMS HEALTH INC	COM	449934108	2404	105375 SH	DEFINED 05,01,03	105375
IMS HEALTH INC	COM	449934108	1150	50400 SH	DEFINED 07,06,01,03	50400
IRT PPTY CO	COM	450058102	97	10743 SH	DEFINED 01,03	10743
IRT PPTY CO 1562	COM	450058102	38	4262 SH	OTHER 01,03	2700
ITC DELTACOM INC	COM	45031T104	106	3869 SH	DEFINED	3869
ITC DELTACOM INC 3100	COM	45031T104	96	3500 SH	DEFINED 01,03	400
ITC DELTACOM INC	COM	45031T104	3	100 SH	DEFINED 08,09,03	100
ITC DELTACOM INC	COM	45031T104	1477	53700 SH	DEFINED 10,01	53700
ITT EDUCATIONAL SERVICES INC	COM	45068B109	608	31200 SH	DEFINED 01,03	31200
ITT EDUCATIONAL SERVICES INC	COM	45068B109	406	20800 SH	DEFINED 05,01,03	20800
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6595	338200 SH	DEFINED 07,06,01,03	338200
IXC COMMUNICATIONS INC	COM	450713102	434	11000 SH	DEFINED 01,03	11000
IXC COMMUNICATIONS INC	COM	450713102	120	3050 SH	DEFINED 08,09,03	3050
IXL ENTERPRISES INC	COM	450718101	40	1125 SH	DEFINED 01,03	1125
IXL ENTERPRISES INC	COM	450718101	1	35 SH	OTHER 01,03	35
IXL ENTERPRISES INC	COM	450718101	163	4600 SH	DEFINED 08,09,03	4600
ITT INDS INC IND 10381	COM	450911102	2453	77108 SH	DEFINED 01,03	66727
ITT INDS INC IND 32827	COM	450911102	3291	103456 SH	OTHER 01,03	70629
ITT INDS INC IND	COM	450911102	2263	71125 SH	DEFINED 05,01,03	71125
ITT INDS INC IND	COM	450911102	2392	75200 SH	DEFINED 07,06,01,03	75200
IDACORP INC 2050	COM	451107106	800	26553 SH	DEFINED 01,03	24503
IDACORP INC 13293	COM	451107106	772	25639 SH	OTHER 01,03	12346
IDACORP INC	COM	451107106	1283	42600 SH	DEFINED 10,01	42600
IDEXX LABS INC 13900	COM	45168D104	259	15050 SH	DEFINED 01,03	1150
IDEXX LABS INC 500	COM	45168D104	138	8000 SH	OTHER 01,03	7500
IDEXX LABS INC	COM	45168D104	2795	162300 SH	DEFINED 05,01,03	162300
IDEXX LABS INC	COM	45168D104	543	31550 SH	DEFINED 07,06,01,03	31550
IKON OFFICE SOLUTIONS INC	COM	451713101	393	36799 SH	DEFINED 01,03	36799
IKON OFFICE SOLUTIONS INC 3000	COM	451713101	71	6650 SH	OTHER 01,03	3650
IKON OFFICE SOLUTIONS INC	COM	451713101	288	26925 SH	DEFINED 05,01,03	26925
IKON OFFICE SOLUTIONS INC	COM	451713101	150	14000 SH	DEFINED 07,06,01,03	14000
ILLINOIS TOOL WKS INC 75633	COM	452308109	63442	850860 SH	DEFINED 01,03	775227
ILLINOIS TOOL WKS INC 55241	COM	452308109	31028	416131 SH	OTHER 01,03	360890
ILLINOIS TOOL WKS INC	COM	452308109	4759	63825 SH	DEFINED 05,01,03	63825
ILLINOIS TOOL WKS INC	COM	452308109	1771	23750 SH	DEFINED 07,06,01,03	23750
ILLINOIS TOOL WKS INC	COM	452308109	746	10000 SH	DEFINED 08,09,03	10000
ILLINOIS TOOL WKS INC	COM	452308109	11915	159800 SH	DEFINED 10,01	159800
ILLINOVA CORP 1240	COM	452317100	1177	41947 SH	DEFINED 01,03	40707
ILLINOVA CORP 8736	COM	452317100	320	11403 SH	OTHER 01,03	2667
ILLINOVA CORP	COM	452317100	56	2000 SH	DEFINED 05,01,03	2000
IMATION CORP 29070	COM	45245A107	3856	124379 SH	DEFINED 01,03	95309
IMATION CORP 4928	COM	45245A107	428	13816 SH	OTHER 01,03	8888
IMATION CORP 4400	COM	45245A107	2613	84300 SH	DEFINED 10,01	79900
IMCLONE SYS INC	COM	45245W109	33	1000 SH	DEFINED 01,03	1000
IMCLONE SYS INC 8000	COM	45245W109	266	8000 SH	OTHER 01,03	
IMMUNEX CORP NEW 3760	COM	452528102	163	3760 SH	DEFINED 01,03	
IMMUNEX CORP NEW 9900 4740	COM	452528102	2831	65260 SH	OTHER 01,03	50620
IMMUNEX CORP NEW	COM	452528102	165	3800 SH	DEFINED 08,09,03	3800
IMPCO TECHNOLOGIES INC	COM NEW	45255W106	13	1000 SH	DEFINED 01,03	1000
IMPCO TECHNOLOGIES INC	COM NEW	45255W106	2187	170666 SH	OTHER 01,03	170666
IMPERIAL CHEM INDS PLC 2050	ADR NEW	452704505	89	2050 SH	DEFINED 01,03	
IMPERIAL CHEM INDS PLC 814	ADR NEW	452704505	147	3394 SH	OTHER 01,03	2580
IMPERIAL CR INDS INC	COM	452729106	99	22696 SH	DEFINED 08,09,03	22696
IMPERIAL OIL LTD	COM NEW	453038408	265	12744 SH	OTHER 01,03	9660

1584	1500								
IMPERIAL SUGAR CO NEW	COM	453096109	43	7049	SH	DEFINED	01,03	7049	
IMPERIAL SUGAR CO NEW	COM	453096109	10	1558	SH	OTHER	01,03		
1558									
IMPERIAL SUGAR CO NEW	COM	453096109	5513	900000	SH	DEFINED	08,09,03	900000	
INACOM CORP	COM	45323G109	34	3700	SH	DEFINED	01,03	500	
3200									
INACOM CORP	COM	45323G109	6	600	SH	OTHER	01,03	600	
INACOM CORP	COM	45323G109	897	97600	SH	DEFINED	05,01,03	97600	
INACOM CORP	COM	45323G109	225	24500	SH	DEFINED	07,06,01,03	24500	
INACOM CORP	COM	45323G109	92	10000	SH	CALL	DEFINED	08,09,03	10000
INCO LTD	COM	453258402	846	39600	SH	DEFINED	01,03	39600	
INCO LTD	COM	453258402	57	2650	SH	OTHER	01,03	2650	
INCO LTD	COM	453258402	538	25150	SH	DEFINED	05,01,03	25150	
INCO LTD	COM	453258402	390	18250	SH	DEFINED	07,06,01,03	18250	
INCO LTD	COM	453258402	244	11400	SH	DEFINED	08,09,03	11400	
INDEPENDENCE FED SVGS BK	COM	453432106	130	10000	SH	DEFINED	01,03	10000	
INDIANA ENERGY INC	COM	454707100	510	25431	SH	DEFINED	01,03	25431	
INDIANA ENERGY INC	COM	454707100	112	5559	SH	OTHER	01,03	4083	
1476									
INFINITY BROADCASTING CP NEW	CL A	45662S102	1425	48600	SH	DEFINED	01,03	46000	
2600									
INFINITY BROADCASTING CP NEW	CL A	45662S102	135	4600	SH	OTHER	01,03	4600	
INFORMIX CORP	COM	456779107	737	92800	SH	DEFINED	01,03	92800	
INFORMIX CORP	COM	456779107	70	8800	SH	OTHER	01,03	2500	
6300									
INFORMIX CORP	COM	456779107	39	4900	SH	DEFINED	05,01,03	4900	
INFORMIX CORP	COM	456779107	80	10100	SH	DEFINED	08,09,03	10100	
INFOSPACE COM INC	COM	45678T102	16	400	SH	DEFINED	01,03		
400									
INFOSPACE COM INC	COM	45678T102	49	1200	SH	OTHER	01,03	600	
600									
INFOSPACE COM INC	COM	45678T102	22924	557428	SH	DEFINED	08,09,03	557428	
ING GROEP N V	SPONSORED AD	456837103	343	6271	SH	DEFINED	01,03	4440	
1831									
ING GROEP N V	SPONSORED AD	456837103	183	3342	SH	OTHER	01,03	2897	
445									
INGERSOLL-RAND CO	COM	456866102	41733	759644	SH	DEFINED	01,03	589585	
170059									
INGERSOLL-RAND CO	COM	456866102	10197	185607	SH	OTHER	01,03	92983	
92624									
INGERSOLL-RAND CO	COM	456866102	14887	270975	SH	DEFINED	05,01,03	270975	
INGERSOLL-RAND CO	COM	456866102	13221	240650	SH	DEFINED	07,06,01,03	240650	
INGERSOLL-RAND CO	COM	456866102	824	15000	SH	DEFINED	08,09,03	15000	
INGERSOLL-RAND CO	COM	456866102	21963	399790	SH	DEFINED	10,01	397990	
1800									
INGRAM MICRO INC	CL A	457153104	16743	1300440	SH	DEFINED	01,03	1299240	
1200									
INGRAM MICRO INC	CL A	457153104	49	3800	SH	OTHER	01,03	3500	
300									
INKTOMI CORP	COM	457277101	198	1650	SH	DEFINED	01,03	1150	
500									
INKTOMI CORP	COM	457277101	60	500	SH	OTHER	01,03	500	
INKTOMI CORP	COM	457277101	48	400	SH	DEFINED	05,01,03	400	
INKTOMI CORP	COM	457277101	6782	56500	SH	DEFINED	08,09,03	56500	
INNKEEPERS USA TR	COM	4576J0104	4	500	SH	DEFINED	01,03	500	
INNKEEPERS USA TR	COM	4576J0104	37	4500	SH	OTHER	01,03	4500	
INNKEEPERS USA TR	COM	4576J0104	24	2900	SH	DEFINED	05,01,03	2900	
INNKEEPERS USA TR	COM	4576J0104	101	12200	SH	DEFINED	08,09,03	12200	
INSIGHT ENTERPRISES INC	COM	45765U103	315	9700	SH	DEFINED	01,03	100	
9600									
INSIGHT ENTERPRISES INC	COM	45765U103	3793	116700	SH	DEFINED	05,01,03	116700	
INSIGHT ENTERPRISES INC	COM	45765U103	627	19300	SH	DEFINED	07,06,01,03	19300	
INSIGHT ENTERPRISES INC	COM	45765U103	3981	122490	SH	DEFINED	08,09,03	122490	
INSIGHT ENTERPRISES INC	COM	45765U103	1966	60500	SH	CALL	DEFINED	08,09,03	60500
INPUT/OUTPUT INC	COM	457652105	1	200	SH	DEFINED	01,03		
200									
INPUT/OUTPUT INC	COM	457652105	87	13100	SH	OTHER	01,03	700	
11800	600								
INPUT/OUTPUT INC	COM	457652105	11	1600	SH	DEFINED	07,06,01,03	1600	
INPUT SOFTWARE INC	COM	457654101	340	85070	SH	DEFINED	08,09,03	85070	
INNOVATIVE DEVICES INC	COM	45766K104	158	20000	SH	DEFINED	01,03	20000	
INNOVATIVE MED SVCS	COM	45766R109	49	30000	SH	DEFINED	08,09,03	30000	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	665	26605	SH	DEFINED	01,03	10905	
15700									
INSITUFORM TECHNOLOGIES INC	CL A	457667103	74	2955	SH	OTHER	01,03	1550	
1405									
INSITUFORM TECHNOLOGIES INC	CL A	457667103	5018	200700	SH	DEFINED	05,01,03	200700	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1229	49150	SH	DEFINED	07,06,01,03	49150	
INSIGNIA FINL GROUP INC NEW	COM	45767A105	496	56700	SH	DEFINED	08,09,03	56700	
INSO CORP	COM	457674109	70	8800	SH	OTHER	01,03		
8800									
INSO CORP	COM	457674109	17	2100	SH	DEFINED	08,09,03	2100	
INSPIRE INS SOLUTIONS INC	COM	457732105	113	16500	SH	DEFINED	08,09,03	16500	
INSTEEL INDUSTRIES INC	COM	45774W108	126	14100	SH	DEFINED	01,03		

14100								
INSTEEL INDUSTRIES INC	COM	45774W108	1692	189300	SH	DEFINED 05,01,03		189300
INSTEEL INDUSTRIES INC	COM	45774W108	298	33300	SH	DEFINED 07,06,01,03		33300
INSURANCE AUTO AUCTIONS INC	COM	457875102	298	20000	SH	DEFINED 01,03		
20000								
INSURANCE AUTO AUCTIONS INC	COM	457875102	3457	232400	SH	DEFINED 05,01,03		232400
INSURANCE AUTO AUCTIONS INC	COM	457875102	599	40250	SH	DEFINED 07,06,01,03		40250
INSURED MUN INCOME FD	COM	45809F104	134	10665	SH	OTHER 01,03		10665
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	705	38100	SH	DEFINED 01,03		38100
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	19	1000	SH	OTHER 01,03		
1000								
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2035	110000	SH	DEFINED 08,09,03		110000
INTEGRATED HEALTH SVCS INC	COM	45812C106	30	19277	SH	DEFINED 01,03		2577
16700								
INTEGRATED HEALTH SVCS INC	COM	45812C106	281	179800	SH	DEFINED 05,01,03		179800
INTEGRATED HEALTH SVCS INC	COM	45812C106	65	41700	SH	DEFINED 07,06,01,03		41700
INTEL CORP	COM	458140100	1009657	13586734	SH	DEFINED 01,03		12539256
1047478								
INTEL CORP	COM	458140100	387613	5216022	SH	OTHER 01,03		3583894
1632128								
INTEL CORP	COM	458140100	74	1000	SH	CALL DEFINED 01,03		1000
INTEL CORP	COM	458140100	74	1000	SH	CALL OTHER 01,03		1000
INTEL CORP	COM	458140100	45	600	SH	PUT OTHER 01,03		
600								
INTEL CORP	COM	458140100	111931	1506233	SH	DEFINED 05,01,03		726233
780000								
INTEL CORP	COM	458140100	57963	780000	SH	OTHER 05,01,03		780000
INTEL CORP	COM	458140100	106040	1426950	SH	DEFINED 07,06,01,03		1426950
INTEL CORP	COM	458140100	23995	322900	SH	DEFINED 08,09,03		322900
INTEL CORP	COM	458140100	1486	20000	SH	CALL DEFINED 08,09,03		20000
INTEL CORP	COM	458140100	65080	875770	SH	DEFINED 10,01		871970
3800								
INTELECT COMMUNICATIONS INC	COM	458144102	15	17513	SH	OTHER 01,03		17513
INTELLICELL CORP	COM	45815F106	113	20000	SH	DEFINED		20000
INTELLIQUEST INFORMATION GROUP	COM	45816H101	326	30000	SH	DEFINED 01,03		30000
INTER TEL INC	COM	458372109	195	11000	SH	DEFINED 01,03		200
10800								
INTER TEL INC	COM	458372109	2323	130900	SH	DEFINED 05,01,03		130900
INTER TEL INC	COM	458372109	528	29750	SH	DEFINED 07,06,01,03		29750
INTERFACE INC	CL A	458665106	212	41440	SH	DEFINED 01,03		23440
18000								
INTERFACE INC	CL A	458665106	1	200	SH	OTHER 01,03		200
INTERFACE INC	CL A	458665106	1227	239400	SH	DEFINED 05,01,03		239400
INTERFACE INC	CL A	458665106	219	42750	SH	DEFINED 07,06,01,03		42750
INTERIM SVCS INC	COM	45868P100	1517	92646	SH	DEFINED 01,03		14466
78180								
INTERIM SVCS INC	COM	45868P100	98	6000	SH	OTHER 01,03		4910
1090								
INTERIM SVCS INC	COM	45868P100	6947	424230	SH	DEFINED 05,01,03		424230
INTERIM SVCS INC	COM	45868P100	1513	92400	SH	DEFINED 07,06,01,03		92400
INTERIM SVCS INC	COM	45868P100	562	34300	SH	DEFINED 10,01		34300
INTERLIANT INC	COM	458742103	258	21600	SH	DEFINED 08,09,03		21600
INTERMAGNETICS GEN CORP	COM	458771102	56	9400	SH	DEFINED 01,03		
9400								
INTERMAGNETICS GEN CORP	COM	458771102	764	127400	SH	DEFINED 05,01,03		127400
INTERMAGNETICS GEN CORP	COM	458771102	160	26650	SH	DEFINED 07,06,01,03		26650
INTERMEDIA COMMUNICATIONS INC	COM	458801107	28	1300	SH	DEFINED 01,03		900
400								
INTERMEDIA COMMUNICATIONS INC	COM	458801107	191	8800	SH	DEFINED 08,09,03		8800
INTERMET CORP	COM	45881K104	153	18100	SH	DEFINED 01,03		9300
8800								
INTERMET CORP	COM	45881K104	962	113600	SH	DEFINED 05,01,03		113600
INTERMET CORP	COM	45881K104	210	24800	SH	DEFINED 07,06,01,03		24800
INTERNATIONAL BUSINESS MACHS	COM	459200101	482239	3985444	SH	DEFINED 01,03		3411053
574391								
INTERNATIONAL BUSINESS MACHS	COM	459200101	258877	2139482	SH	OTHER 01,03		1278904
860578								
INTERNATIONAL BUSINESS MACHS	COM	459200101	105047	868155	SH	DEFINED 05,01,03		543155
325000								
INTERNATIONAL BUSINESS MACHS	COM	459200101	39325	325000	SH	OTHER 05,01,03		325000
INTERNATIONAL BUSINESS MACHS	COM	459200101	136123	1124980	SH	DEFINED 07,06,01,03		1124980
INTERNATIONAL BUSINESS MACHS	COM	459200101	6842	56544	SH	DEFINED 08,09,03		56544
INTERNATIONAL BUSINESS MACHS	COM	459200101	52829	436600	SH	CALL DEFINED 08,09,03		436600
INTERNATIONAL BUSINESS MACHS	COM	459200101	33880	280000	SH	PUT DEFINED 08,09,03		280000
INTERNATIONAL BUSINESS MACHS	COM	459200101	82715	683595	SH	DEFINED 10,01		680195
3400								
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	3398	98503	SH	DEFINED 01,03		82153
16350								
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	2851	82640	SH	OTHER 01,03		66605
16035								
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	498	14425	SH	DEFINED 05,01,03		14425
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	345	10000	SH	DEFINED 07,06,01,03		10000
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	727	40400	SH	DEFINED 01,03		40400
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	4	200	SH	OTHER 01,03		200
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	31	1700	SH	DEFINED 05,01,03		1700

INTL PAPER CO 66031	COM	460146103	31950	664763	SH	DEFINED 01,03	598732
INTL PAPER CO 288328	COM	460146103	34502	717863	SH	OTHER 01,03	429535
INTL PAPER CO	COM	460146103	9404	195671	SH	DEFINED 05,01,03	195671
INTL PAPER CO	COM	460146103	14396	299525	SH	DEFINED 07,06,01,03	299525
INTL PAPER CO	COM	460146103	34	702	SH	DEFINED 08,09,03	702
INTERNATIONAL RECTIFIER CORP 14100	COM	460254105	215	14100	SH	DEFINED 01,03	
INTERNATIONAL RECTIFIER CORP	COM	460254105	4	250	SH	OTHER 01,03	250
INTERNATIONAL RECTIFIER CORP	COM	460254105	3070	201300	SH	DEFINED 05,01,03	201300
INTERNATIONAL RECTIFIER CORP	COM	460254105	438	28700	SH	DEFINED 07,06,01,03	28700
INTERNATIONAL RECTIFIER CORP	COM	460254105	79	5190	SH	DEFINED 08,09,03	5190
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	287	5466	SH	DEFINED 01,03	5466
INTERNATIONAL SPEEDWAY CORP 53500	CL A	460335201	2817	53600	SH	OTHER 01,03	100
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3154	60000	SH	DEFINED 07,06,01,03	60000
INTERNATIONAL TELECOMMUN DATA	COM	46047F104	235	27800	SH	DEFINED 08,09,03	27800
INTERNATIONAL TELECOMMUN DATA	COM	46047F104	59	7000	SH	CALL DEFINED 08,09,03	7000
INTERNATIONAL TELECOMMUN DATA	COM	46047F104	127	15000	SH	PUT DEFINED 08,09,03	15000
INTERNET CAP GROUP INC	COM	46059C106	732	8330	SH	DEFINED 08,09,03	8330
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	1895	2060000	PRN	DEFINED 01,03	2060000
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	3312	3600000	PRN	DEFINED 05,01,03	3600000
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	3312	3600000	PRN	DEFINED 07,06,01,03	3600000
INTERPUBLIC GROUP COS INC 26510	COM	460690100	46222	1123931	SH	DEFINED 01,03	1097421
INTERPUBLIC GROUP COS INC 80708	COM	460690100	7541	183363	SH	OTHER 01,03	102655
INTERPUBLIC GROUP COS INC	COM	460690100	4053	98550	SH	DEFINED 05,01,03	98550
INTERPUBLIC GROUP COS INC	COM	460690100	1925	46800	SH	DEFINED 07,06,01,03	46800
INTERPUBLIC GROUP COS INC	COM	460690100	1061	25800	SH	DEFINED 08,09,03	25800
INTERSTATE BAKERIES CORP DEL 1200	COM	46072H108	759	33015	SH	DEFINED 01,03	31815
INTERSTATE BAKERIES CORP DEL 5000	COM	46072H108	115	5000	SH	OTHER 01,03	
INTERSTATE HOTELS CORP	COM	46088R108	34	10582	SH	DEFINED 08,09,03	10582
INTERWEST BANCORP INC	COM	460931108	254	12250	SH	DEFINED 01,03	12250
INTERVOICE-BRITE INC 690 56600	COM	461142101	788	71226	SH	DEFINED 01,03	13936
INTERVOICE-BRITE INC	COM	461142101	3262	294900	SH	DEFINED 05,01,03	294900
INTERVOICE-BRITE INC	COM	461142101	583	52700	SH	DEFINED 07,06,01,03	52700
INTERVOICE-BRITE INC	COM	461142101	242	21900	SH	DEFINED 10,01	21900
INTUIT 1310 5630	COM	461202103	5689	64900	SH	DEFINED 01,03	57960
INTUIT 890	COM	461202103	78	890	SH	OTHER 01,03	
INTUIT	COM	461202103	44	500	SH	DEFINED 05,01,03	500
INTUIT	COM	461202103	920	10500	SH	DEFINED 08,09,03	10500
INTUIT	COM	461202103	640	7300	SH	DEFINED 10,01	7300
INVACARE CORP 7400	COM	461203101	156	8000	SH	DEFINED 01,03	600
INVACARE CORP	COM	461203101	1987	101600	SH	DEFINED 05,01,03	101600
INVACARE CORP	COM	461203101	385	19700	SH	DEFINED 07,06,01,03	19700
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	315	13700	SH	DEFINED 01,03	13700
INVESTORS FINL SERVICES CORP 12000	COM	461915100	413	12000	SH	OTHER 01,03	
IPALCO ENTERPRISES INC 9854	COM	462613100	7183	369556	SH	DEFINED 01,03	359702
IPALCO ENTERPRISES INC 60166	COM	462613100	5703	293418	SH	OTHER 01,03	233252
IPALCO ENTERPRISES INC	COM	462613100	47	2400	SH	DEFINED 05,01,03	2400
IRON MTN INC DEL	COM	46284P104	1054	31113	SH	DEFINED 01,03	31113
IRON MTN INC DEL	COM	46284P104	698	20600	SH	DEFINED 05,01,03	20600
IRON MTN INC DEL	COM	46284P104	7998	236100	SH	DEFINED 07,06,01,03	236100
ISIS PHARMACEUTICALS INC	COM	464330109	112	10000	SH	DEFINED 01,03	10000
ISIS PHARMACEUTICALS INC	COM	464330109	34	3000	SH	OTHER 01,03	3000
ISPAT INTL N V	NY REG SH CL	464899103	104	10000	SH	OTHER 01,03	10000
ITO YOKADO LTD	ADR NEW	465714301	81	1000	SH	DEFINED 01,03	1000
ITO YOKADO LTD	ADR NEW	465714301	243	3000	SH	OTHER 01,03	3000
ITRON INC	COM	465741106	29	5000	SH	OTHER 01,03	5000
ITRON INC	COM	465741106	301	51200	SH	DEFINED 05,01,03	51200
ITRON INC	COM	465741106	50	8500	SH	DEFINED 07,06,01,03	8500
I2 TECHNOLOGIES INC 1700	COM	465754109	933	24039	SH	DEFINED 01,03	22339
I2 TECHNOLOGIES INC	COM	465754109	2201	56700	SH	OTHER 01,03	56700
I2 TECHNOLOGIES INC	COM	465754109	35	900	SH	DEFINED 05,01,03	900
I2 TECHNOLOGIES INC	COM	465754109	970	25000	SH	DEFINED 08,09,03	25000
IVAX CORP 36200	COM	465823102	3041	184300	SH	DEFINED 01,03	148100
IVAX CORP	COM	465823102	666	40339	SH	OTHER 01,03	40339
IVAX CORP 7600	COM	465823102	911	55200	SH	DEFINED 10,01	47600
JDN RLTY CORP	COM	465917102	206	10050	SH	DEFINED 01,03	10050
JDN RLTY CORP	COM	465917102	59	2860	SH	OTHER 01,03	2860
J & J SNACK FOODS CORP	COM	466032109	75	3800	SH	DEFINED 01,03	

3800								
J & J SNACK FOODS CORP	COM	466032109	946	47900	SH	DEFINED 05,01,03		47900
J & J SNACK FOODS CORP	COM	466032109	245	12400	SH	DEFINED 07,06,01,03		12400
J ALEXANDER CORP	COM	466096104	403	140000	SH	DEFINED 08,09,03		140000
JDS UNIPHASE CORP	COM	46612J101	11	100	SH	CALL OTHER 01,03		100
JDS UNIPHASE CORP	COM	46612J101	137	1200	SH	DEFINED 05,01,03		1200
JDS UNIPHASE CORP	COM	46612J101	4552	40000	SH	DEFINED 07,06,01,03		40000
JDS UNIPHASE CORP	COM	46612J101	5161	45350	SH	DEFINED 08,09,03		45350
JDS UNIPHASE CORP	COM	46612J101	4552	40000	SH	CALL DEFINED 08,09,03		40000
JDS UNIPHASE CORP	COM	46612J101	462	4057	SH	DEFINED 11,06,01,03		4057
JDA SOFTWARE GROUP INC	COM	46612K108	21	1800	SH	OTHER 01,03		1800
JDA SOFTWARE GROUP INC	COM	46612K108	543	46500	SH	DEFINED 08,09,03		46500
JDA SOFTWARE GROUP INC	COM	46612K108	117	10000	SH	CALL DEFINED 08,09,03		10000
JLG INDS INC	COM	466210101	1572	103480	SH	DEFINED 01,03		17960
1220 84300								
JLG INDS INC	COM	466210101	46	3050	SH	OTHER 01,03		
3050								
JLG INDS INC	COM	466210101	2898	190800	SH	DEFINED 05,01,03		190800
JLG INDS INC	COM	466210101	651	42850	SH	DEFINED 07,06,01,03		42850
JLG INDS INC	COM	466210101	819	53900	SH	DEFINED 10,01		53900
JMAR TECHNOLOGIES INC	COM	466212107	83	50000	SH	DEFINED 01,03		50000
JMAR TECHNOLOGIES INC	COM	466212107	12	7000	SH	OTHER 01,03		7000
JSB FINANCIAL INC	COM	46624M100	143	2500	SH	DEFINED 01,03		
2500								
JSB FINANCIAL INC	COM	46624M100	1712	29900	SH	DEFINED 05,01,03		29900
JSB FINANCIAL INC	COM	46624M100	418	7300	SH	DEFINED 07,06,01,03		7300
JABIL CIRCUIT INC	COM	466313103	1861	37600	SH	DEFINED 01,03		37600
JABIL CIRCUIT INC	COM	466313103	10	200	SH	OTHER 01,03		200
JABIL CIRCUIT INC	COM	466313103	297	6000	SH	DEFINED 08,09,03		6000
JABIL CIRCUIT INC	COM	466313103	3713	75000	SH	CALL DEFINED 08,09,03		75000
JACOBS ENGR GROUP INC DEL	COM	469814107	377	11600	SH	DEFINED 01,03		11600
JACOR COMMUNICATIONS INC	SR LYON ZERO	469858AB0	5740	10070000	PRN	DEFINED 08,09,03		10070000
JAMES RIVER BANKSHARES INC	COM	470345109	1516	114442	SH	DEFINED 01,03		112182
2260								
JAMES RIVER BANKSHARES INC	COM	470345109	943	71164	SH	OTHER 01,03		68194
2970								
JAN BELL MARKETING INC	COM	470760109	48	14400	SH	DEFINED 01,03		500
13900								
JAN BELL MARKETING INC	COM	470760109	627	189300	SH	DEFINED 05,01,03		189300
JAN BELL MARKETING INC	COM	470760109	115	34750	SH	DEFINED 07,06,01,03		34750
JEFFERSON PILOT CORP	COM	475070108	145161	2297328	SH	DEFINED 01,03		2244168
53160								
JEFFERSON PILOT CORP	COM	475070108	103745	1641879	SH	OTHER 01,03		429543
1212336								
JEFFERSON PILOT CORP	COM	475070108	5625	89025	SH	DEFINED 05,01,03		89025
JEFFERSON PILOT CORP	COM	475070108	5317	84150	SH	DEFINED 07,06,01,03		84150
JEFFERSON PILOT CORP	COM	475070108	120	1900	SH	DEFINED 10,01		1900
JO-ANN STORES INC	CL A	47758P109	91	7300	SH	DEFINED 01,03		
7300								
JO-ANN STORES INC	CL A	47758P109	1075	86400	SH	DEFINED 05,01,03		86400
JO-ANN STORES INC	CL A	47758P109	279	22400	SH	DEFINED 07,06,01,03		22400
JO-ANN STORES INC	CL A	47758P109	187	15000	SH	DEFINED 08,09,03		15000
JOHNSON & JOHNSON	COM	478160104	474988	5169935	SH	DEFINED 01,03		4687005
482930								
JOHNSON & JOHNSON	COM	478160104	248143	2700876	SH	OTHER 01,03		1621618
1079258								
JOHNSON & JOHNSON	COM	478160104	44716	486700	SH	DEFINED 05,01,03		486700
JOHNSON & JOHNSON	COM	478160104	37811	411550	SH	DEFINED 07,06,01,03		411550
JOHNSON & JOHNSON	COM	478160104	2942	32020	SH	DEFINED 08,09,03		32020
JOHNSON & JOHNSON	COM	478160104	4134	45000	SH	PUT DEFINED 08,09,03		45000
JOHNSON & JOHNSON	COM	478160104	68247	742825	SH	DEFINED 10,01		739425
3400								
JOHNSON CTLS INC	COM	478366107	14790	223036	SH	DEFINED 01,03		200376
22660								
JOHNSON CTLS INC	COM	478366107	5912	89154	SH	OTHER 01,03		63236
25918								
JOHNSON CTLS INC	COM	478366107	6189	93325	SH	DEFINED 05,01,03		93325
JOHNSON CTLS INC	COM	478366107	4254	64150	SH	DEFINED 07,06,01,03		64150
JOHNSON CTLS INC	COM	478366107	27	400	SH	DEFINED 08,09,03		400
JONES APPAREL GROUP INC	COM	480074103	7804	271445	SH	DEFINED 01,03		210679
946 59820								
JONES APPAREL GROUP INC	COM	480074103	122	4229	SH	OTHER 01,03		
4229								
JONES APPAREL GROUP INC	COM	480074103	3492	121450	SH	DEFINED 05,01,03		121450
JONES APPAREL GROUP INC	COM	480074103	9562	332600	SH	DEFINED 07,06,01,03		332600
JONES APPAREL GROUP INC	COM	480074103	115	4000	SH	DEFINED 08,09,03		4000
JONES APPAREL GROUP INC	COM	480074103	1889	65700	SH	DEFINED 10,01		56700
9000								
JONES PHARMA INC	COM	480236108	2750	83405	SH	DEFINED 01,03		18013
2842 62550								
JONES PHARMA INC	COM	480236108	272	8250	SH	OTHER 01,03		
8250								
JONES PHARMA INC	COM	480236108	8671	263000	SH	DEFINED 05,01,03		263000
JONES PHARMA INC	COM	480236108	1184	35925	SH	DEFINED 07,06,01,03		35925
JONES PHARMA INC	COM	480236108	974	29550	SH	DEFINED 10,01		29550

JOSTENS INC 2050	COM	481088102	171	8950 SH	DEFINED 01,03	6900
JOSTENS INC 3000	COM	481088102	116	6044 SH	OTHER 01,03	3044
JOSTENS INC	COM	481088102	113	5900 SH	DEFINED 05,01,03	5900
JOSTENS INC	COM	481088102	973	50900 SH	DEFINED 07,06,01,03	50900
JUNIPER NETWORKS	COM	48203R104	18	100 SH	DEFINED 08,09,03	100
JUNIPER NETWORKS	COM	48203R104	431	2367 SH	DEFINED 11,06,01,03	2367
JUST FOR FEET INC 9200	COM	48213P106	53	25700 SH	DEFINED 01,03	16500
JUST FOR FEET INC	COM	48213P106	230	111400 SH	DEFINED 05,01,03	111400
JUST FOR FEET INC	COM	48213P106	57	27650 SH	DEFINED 07,06,01,03	27650
JUST FOR FEET INC	COM	48213P106	21	10000 SH	DEFINED 08,09,03	10000
JUSTIN INDS INC 9500	COM	482171105	220	15512 SH	DEFINED 01,03	6012
JUSTIN INDS INC	COM	482171105	1898	133800 SH	DEFINED 05,01,03	133800
JUSTIN INDS INC	COM	482171105	417	29400 SH	DEFINED 07,06,01,03	29400
KLA-TENCORP CORP	COM	482480100	1424	21900 SH	DEFINED 01,03	21900
KLA-TENCORP CORP	COM	482480100	104	1600 SH	OTHER 01,03	1600
KLA-TENCORP CORP	COM	482480100	814	12525 SH	DEFINED 05,01,03	12525
KLA-TENCORP CORP	COM	482480100	540	8300 SH	DEFINED 07,06,01,03	8300
KLA-TENCORP CORP	COM	482480100	371	5700 SH	DEFINED 08,09,03	5700
KLA-TENCORP CORP	COM	482480100	1625	25000 SH	PUT DEFINED 08,09,03	25000
K MART CORP 24700	COM	482584109	2369	202725 SH	DEFINED 01,03	178025
K MART CORP 29014	COM	482584109	669	57282 SH	OTHER 01,03	28268
K MART CORP	COM	482584109	3056	261500 SH	DEFINED 05,01,03	261500
K MART CORP	COM	482584109	1303	111450 SH	DEFINED 07,06,01,03	111450
KN ENERGY INC 9531	COM	482620101	1302	58043 SH	DEFINED 01,03	48512
KN ENERGY INC 5098	COM	482620101	129	5770 SH	OTHER 01,03	672
K-SWISS INC 6100	CL A	482686102	193	6100 SH	DEFINED 01,03	
K-SWISS INC	CL A	482686102	2310	73200 SH	DEFINED 05,01,03	73200
K-SWISS INC	CL A	482686102	488	15450 SH	DEFINED 07,06,01,03	15450
K2 INC 3500	COM	482732104	31	3500 SH	DEFINED 01,03	
K2 INC	COM	482732104	4	500 SH	OTHER 01,03	500
K2 INC	COM	482732104	410	46500 SH	DEFINED 05,01,03	46500
K2 INC	COM	482732104	92	10450 SH	DEFINED 07,06,01,03	10450
K V PHARMACEUTICAL CO 600 1125	CL B CONV	482740107	2510	136161 SH	DEFINED 01,03	134436
K V PHARMACEUTICAL CO 1125	CL B CONV	482740107	21	1125 SH	OTHER 01,03	
K V PHARMACEUTICAL CO 1125	CL A	482740206	425	22725 SH	DEFINED 01,03	21600
K V PHARMACEUTICAL CO 1725	CL A	482740206	55	2925 SH	OTHER 01,03	1200
KAMAN CORP 9000	CL A	483548103	115	9000 SH	DEFINED 01,03	
KAMAN CORP	CL A	483548103	1547	121300 SH	DEFINED 05,01,03	121300
KAMAN CORP	CL A	483548103	395	30950 SH	DEFINED 07,06,01,03	30950
KANE PIPE LINE PARTNERS L P 1000	SR PREF UNIT	484169107	303	10500 SH	OTHER 01,03	9500
KANSAS CITY LIFE INS CO	COM	484836101	1169	32040 SH	DEFINED 01,03	32040
KANSAS CITY LIFE INS CO 4200	COM	484836101	272	7464 SH	OTHER 01,03	3264
KANSAS CITY PWR & LT CO 7684	COM	485134100	2114	87420 SH	DEFINED 01,03	79736
KANSAS CITY PWR & LT CO 23069	COM	485134100	1328	54889 SH	OTHER 01,03	31820
KANSAS CITY PWR & LT CO	COM	485134100	29	1200 SH	DEFINED 05,01,03	1200
KANSAS CITY SOUTHN INDS INC 16800	COM	485170104	6806	146366 SH	DEFINED 01,03	129566
KANSAS CITY SOUTHN INDS INC 64564	COM	485170104	5025	108069 SH	OTHER 01,03	43505
KANSAS CITY SOUTHN INDS INC	COM	485170104	1601	34425 SH	DEFINED 05,01,03	34425
KANSAS CITY SOUTHN INDS INC	COM	485170104	777	16700 SH	DEFINED 07,06,01,03	16700
KANSAS CITY SOUTHN INDS INC	COM	485170104	130	2800 SH	DEFINED 08,09,03	2800
KANSAS CITY SOUTHN INDS INC	COM	485170104	242	5200 SH	DEFINED 10,01	5200
KAUFMAN & BROAD HOME CORP 12895	COM	486168107	984	47700 SH	DEFINED 01,03	34805
KAUFMAN & BROAD HOME CORP	COM	486168107	51	2495 SH	OTHER 01,03	2495
KAUFMAN & BROAD HOME CORP	COM	486168107	2450	118800 SH	DEFINED 05,01,03	118800
KAUFMAN & BROAD HOME CORP	COM	486168107	4342	210500 SH	DEFINED 07,06,01,03	210500
KAYDON CORP	COM	486587108	2434	97850 SH	DEFINED 01,03	97850
KAYDON CORP 1600	COM	486587108	40	1600 SH	OTHER 01,03	
KAYDON CORP	COM	486587108	1866	75000 SH	DEFINED 05,01,03	75000
KEANE INC 300	COM	486665102	732	32100 SH	DEFINED 01,03	31800
KEANE INC	COM	486665102	274	12000 SH	OTHER 01,03	12000
KEANE INC	COM	486665102	1186	52000 SH	DEFINED 08,09,03	52000

KEANE INC	COM	486665102	662	29000 SH	CALL	DEFINED	08,09,03	29000
KEANE INC	COM	486665102	251	11000 SH	PUT	DEFINED	08,09,03	11000
KELLOGG CO 41136	COM	487836108	17147	458018 SH		DEFINED	01,03	416882
KELLOGG CO 261701	COM	487836108	16552	442129 SH		OTHER	01,03	180428
KELLOGG CO	COM	487836108	2013	53775 SH		DEFINED	05,01,03	53775
KELLOGG CO	COM	487836108	1430	38200 SH		DEFINED	07,06,01,03	38200
KELLOGG CO	COM	487836108	15	400 SH		DEFINED	08,09,03	400
KELLSTROM INDS INC	SUB NT CV 14	488035AA4	198	250000 PRN		DEFINED	08,09,03	250000
KELLWOOD CO 6800	COM	488044108	277	12570 SH		DEFINED	01,03	5770
KELLWOOD CO 1230	COM	488044108	123	5575 SH		OTHER	01,03	4345
KELLWOOD CO	COM	488044108	2046	93000 SH		DEFINED	05,01,03	93000
KELLWOOD CO	COM	488044108	416	18900 SH		DEFINED	07,06,01,03	18900
KELLY SVCS INC 100	CL A	488152208	2324	77138 SH		DEFINED	01,03	77038
KELLY SVCS INC	CL A	488152208	256	8510 SH		OTHER	01,03	8510
KEMET CORP	COM	488360108	20	630 SH		DEFINED	01,03	630
KEMET CORP	COM	488360108	416	13000 SH		DEFINED	05,01,03	13000
KEMET CORP	COM	488360108	48	1500 SH		DEFINED	07,06,01,03	1500
KEMPER HIGH INCOME TR	SH BEN INT	48841G106	9	1042 SH		DEFINED	01,03	1042
KEMPER HIGH INCOME TR 2916	SH BEN INT	48841G106	87	10082 SH		OTHER	01,03	7166
KEMPER MULTI MKT INCOME TR 1500	SH BEN INT	48842B106	13	1500 SH		DEFINED	01,03	
KEMPER MULTI MKT INCOME TR 3525 3500	SH BEN INT	48842B106	84	9759 SH		OTHER	01,03	2734
KEMPER MUN INCOME TR	COM SH BEN I	48842C104	155	14130 SH		DEFINED	01,03	14130
KEMPER MUN INCOME TR 4400	COM SH BEN I	48842C104	151	13770 SH		OTHER	01,03	9370
KENNAMETAL INC	COM	489170100	363	14035 SH		DEFINED	01,03	14035
KERR MCGEE CORP 21427	COM	492386107	4059	73711 SH		DEFINED	01,03	52284
KERR MCGEE CORP 5361	COM	492386107	993	18033 SH		OTHER	01,03	12672
KERR MCGEE CORP	COM	492386107	1122	20383 SH		DEFINED	05,01,03	20383
KERR MCGEE CORP	COM	492386107	463	8400 SH		DEFINED	07,06,01,03	8400
KERR MCGEE CORP 2200	COM	492386107	1112	20200 SH		DEFINED	10,01	18000
KEY ENERGY SVCS INC	COM	492914106	6	1200 SH		DEFINED	01,03	1200
KEY ENERGY SVCS INC	COM	492914106	247	50000 SH		DEFINED	08,09,03	50000
KEYCORP NEW 29086	COM	493267108	11326	438803 SH		DEFINED	01,03	409717
KEYCORP NEW 31149	COM	493267108	4303	166710 SH		OTHER	01,03	135561
KEYCORP NEW	COM	493267108	4660	180525 SH		DEFINED	05,01,03	180525
KEYCORP NEW	COM	493267108	1964	76100 SH		DEFINED	07,06,01,03	76100
KEYCORP NEW	COM	493267108	1266	49044 SH		DEFINED	08,09,03	49044
KEYCORP NEW	COM	493267108	1291	50000 SH	PUT	DEFINED	08,09,03	50000
KEYSPAN CORP 21000	COM	49337W100	4378	152952 SH		DEFINED	01,03	131952
KEYSPAN CORP 5032	COM	49337W100	660	23050 SH		OTHER	01,03	18018
KEYSPAN CORP	COM	49337W100	71	2472 SH		DEFINED	05,01,03	2472
KEYSPAN CORP	COM	49337W100	4360	152300 SH		DEFINED	07,06,01,03	152300
KEYSPAN CORP 4200	COM	49337W100	870	30400 SH		DEFINED	10,01	26200
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	263	24080 SH		DEFINED	08,09,03	24080
KEYSTONE FINANCIAL INC	COM	493482103	633	26636 SH		DEFINED	01,03	26636
KEYSTONE FINANCIAL INC 2250	COM	493482103	666	28048 SH		OTHER	01,03	25798
KEYSTONE FINANCIAL INC	COM	493482103	50	2093 SH		DEFINED	05,01,03	2093
KIMBERLY CLARK CORP 310603	COM	494368103	145653	2761200 SH		DEFINED	01,03	2450597
KIMBERLY CLARK CORP 563267	COM	494368103	74827	1418513 SH		OTHER	01,03	855246
KIMBERLY CLARK CORP	COM	494368103	16797	318435 SH		DEFINED	05,01,03	318435
KIMBERLY CLARK CORP	COM	494368103	24198	458725 SH		DEFINED	07,06,01,03	458725
KIMBERLY CLARK CORP	COM	494368103	42	801 SH		DEFINED	08,09,03	801
KIMBERLY CLARK CORP 2100	COM	494368103	28807	546100 SH		DEFINED	10,01	544000
KINDER MORGAN ENERGY PARTNERS 8695	UT LTD PARTN	494550106	2195	50678 SH		DEFINED	01,03	41983
KINDER MORGAN ENERGY PARTNERS 14382	UT LTD PARTN	494550106	1773	40929 SH		OTHER	01,03	26547
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1135	26200 SH		DEFINED	05,01,03	26200
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	13370	308700 SH		DEFINED	07,06,01,03	308700
KING WORLD PRODTNS INC 74200	COM	495667107	9088	242335 SH		DEFINED	01,03	168135
KING WORLD PRODTNS INC	COM	495667107	264	7050 SH		OTHER	01,03	7050
KING WORLD PRODTNS INC	COM	495667107	2198	58600 SH		DEFINED	05,01,03	58600
KING WORLD PRODTNS INC	COM	495667107	851	22700 SH		DEFINED	07,06,01,03	22700
KING WORLD PRODTNS INC	COM	495667107	1800	48000 SH		DEFINED	08,09,03	48000

KING WORLD PRODTNS INC 1200	COM	495667107	8985	239600	SH	DEFINED 10,01	238400
KIRBY CORP 4800	COM	497266106	8274	421581	SH	DEFINED 01,03	416781
KIRBY CORP	COM	497266106	1179	60100	SH	DEFINED 05,01,03	60100
KIRBY CORP	COM	497266106	212	10800	SH	DEFINED 07,06,01,03	10800
KNIGHT RIDDER INC 45250	COM	499040103	7905	143725	SH	DEFINED 01,03	98475
KNIGHT RIDDER INC 6800	COM	499040103	690	12552	SH	OTHER 01,03	5752
KNIGHT RIDDER INC	COM	499040103	10769	195800	SH	DEFINED 05,01,03	195800
KNIGHT RIDDER INC	COM	499040103	11436	207925	SH	DEFINED 07,06,01,03	207925
KNIGHT RIDDER INC	COM	499040103	561	10200	SH	DEFINED 10,01	10200
KNIGHT/TRIMARK GROUP INC	CL A	499067106	6	200	SH	DEFINED 01,03	200
KNIGHT/TRIMARK GROUP INC 200	CL A	499067106	36	1200	SH	OTHER 01,03	1000
KNIGHT/TRIMARK GROUP INC	CL A	499067106	21	700	SH	DEFINED 05,01,03	700
KNIGHT/TRIMARK GROUP INC	CL A	499067106	59	2000	SH	CALL DEFINED 08,09,03	2000
KNIGHT/TRIMARK GROUP INC	CL A	499067106	89	3000	SH	PUT DEFINED 08,09,03	3000
KOGER EQUITY INC	COM	500228101	26	1606	SH	DEFINED 01,03	1606
KOGER EQUITY INC	COM	500228101	10	636	SH	OTHER 01,03	636
KOGER EQUITY INC	COM	500228101	1506	94100	SH	DEFINED 10,01	94100
KOHL'S CORP 300	COM	500255104	2494	37720	SH	DEFINED 01,03	37420
KOHL'S CORP	COM	500255104	455	6880	SH	OTHER 01,03	6880
KOHL'S CORP	COM	500255104	1463	22125	SH	DEFINED 05,01,03	22125
KOHL'S CORP	COM	500255104	1012	15300	SH	DEFINED 07,06,01,03	15300
KOMAG INC	COM	500453105	296	98769	SH	DEFINED 08,09,03	98769
KONINKLIJKE PHILIPS ELECTRS NV	SPON ADR NEW	500472204	752	7447	SH	DEFINED 01,03	7447
KONINKLIJKE PHILIPS ELECTRS NV 4490	SPON ADR NEW	500472204	1429	14144	SH	OTHER 01,03	9654
KOREA TELECOM	SPONSORED AD	50063P103	471	12726	SH	DEFINED 06,01,03	12726
KOREA FD	COM	500634100	188	15000	SH	DEFINED 01,03	15000
KROGER CO 27760 39860	COM	501044101	13167	596833	SH	DEFINED 01,03	529213
KROGER CO 71340	COM	501044101	1574	71340	SH	OTHER 01,03	
KROGER CO	COM	501044101	6519	295475	SH	DEFINED 05,01,03	295475
KROGER CO	COM	501044101	19277	873750	SH	DEFINED 07,06,01,03	873750
KROGER CO	COM	501044101	68	3098	SH	DEFINED 08,09,03	3098
KROGER CO	COM	501044101	243	11000	SH	DEFINED 10,01	11000
KRONOS INC 11800	COM	501052104	433	11800	SH	DEFINED 01,03	
KRONOS INC 300	COM	501052104	11	300	SH	OTHER 01,03	
KRONOS INC	COM	501052104	4028	109800	SH	DEFINED 05,01,03	109800
KRONOS INC	COM	501052104	598	16300	SH	DEFINED 07,06,01,03	16300
KRONOS INC	COM	501052104	18	500	SH	DEFINED 08,09,03	500
KULICKE & SOFFA INDS INC 3000	COM	501242101	73	3000	SH	DEFINED 01,03	
KULICKE & SOFFA INDS INC	COM	501242101	2	100	SH	OTHER 01,03	100
KULICKE & SOFFA INDS INC	COM	501242101	1490	61300	SH	DEFINED 05,01,03	61300
KULICKE & SOFFA INDS INC	COM	501242101	233	9600	SH	DEFINED 07,06,01,03	9600
KULICKE & SOFFA INDS INC	COM	501242101	61	2500	SH	DEFINED 08,09,03	2500
KYOCERA CORP 146	ADR	501556203	11	146	SH	DEFINED 01,03	
KYOCERA CORP 1714	ADR	501556203	204	2770	SH	OTHER 01,03	1056
LG&E ENERGY CORP 808	COM	501917108	2338	110013	SH	DEFINED 01,03	109205
LG&E ENERGY CORP 6662	COM	501917108	666	31361	SH	OTHER 01,03	24699
LTV CORP NEW	COM	501921100	3	503	SH	DEFINED 01,03	503
LTV CORP NEW 3	COM	501921100	57	10500	SH	OTHER 01,03	10497
LTV CORP NEW	COM	501921100	6	1186	SH	DEFINED 05,01,03	1186
LSI LOGIC CORP	SUB NT CV 14	502161AB8	357	200000	PRN	DEFINED 01,03	200000
LSI LOGIC CORP	SUB NT CV 14	502161AB8	5348	3000000	PRN	DEFINED 05,01,03	3000000
LSI LOGIC CORP	SUB NT CV 14	502161AB8	5348	3000000	PRN	DEFINED 07,06,01,03	3000000
LSI LOGIC CORP	SB NT CV 4.2	502161AD4	954	535000	PRN	DEFINED 08,09,03	535000
LSI LOGIC CORP 4000	COM	502161102	2059	39600	SH	DEFINED 01,03	35600
LSI LOGIC CORP	COM	502161102	624	12000	SH	OTHER 01,03	12000
LSI LOGIC CORP	COM	502161102	1000	19225	SH	DEFINED 05,01,03	19225
LSI LOGIC CORP	COM	502161102	754	14500	SH	DEFINED 07,06,01,03	14500
LSI LOGIC CORP	COM	502161102	338	6500	SH	DEFINED 08,09,03	6500
LSI LOGIC CORP	COM	502161102	2080	40000	SH	PUT DEFINED 08,09,03	40000
L-3 COMMUNICATIONS HLDGS INC 1400	COM	502424104	83	2200	SH	DEFINED 01,03	800
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	917	24300	SH	DEFINED 10,01	24300
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	40	665	SH	DEFINED 01,03	665
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	245	4080	SH	OTHER 01,03	4080
LA BARGE INC 3000	COM	502470107	47	30000	SH	OTHER 01,03	27000
LA JOLLA PHARMACEUTICAL CO	COM	503459109	145	289291	SH	DEFINED 01,03	289291

LA JOLLA PHARMACEUTICAL CO	WT EXP	0603	503459117	3	91279	SH	DEFINED	01,03	91279
LA Z BOY INC	COM		505336107	452	23710	SH	DEFINED	01,03	1110
22600									
LA Z BOY INC	COM		505336107	185	9726	SH	OTHER	01,03	9726
LA Z BOY INC	COM		505336107	5162	270800	SH	DEFINED	05,01,03	270800
LA Z BOY INC	COM		505336107	1182	62000	SH	DEFINED	07,06,01,03	62000
LA Z BOY INC	COM		505336107	1298	68100	SH	DEFINED	10,01	68100
LABONE INC NEW	COM		50540L105	1952	208226	SH	DEFINED	01,03	176801
31425									
LABONE INC NEW	COM		50540L105	328	34990	SH	OTHER	01,03	31425
3565									
LABORATORY CORP AMER HLDGS	PFD CV EXCH%		50540R201	1679	29983	SH	DEFINED	08,09,03	29983
LABOR READY INC	COM NEW		505401208	30	3000	SH	DEFINED	01,03	
3000									
LABOR READY INC	COM NEW		505401208	2	225	SH	OTHER	01,03	
225									
LABOR READY INC	COM NEW		505401208	458	45500	SH	DEFINED	05,01,03	45500
LACLEDE GAS CO	COM		505588103	1680	73826	SH	DEFINED	01,03	51638
13160 9028									
LACLEDE GAS CO	COM		505588103	2731	120056	SH	OTHER	01,03	
120056									
LAIDLAW INC	COM		50730K503	541	80200	SH	DEFINED	01,03	80200
LAIDLAW INC	COM		50730K503	27	3950	SH	OTHER	01,03	45
3905									
LAIDLAW INC	COM		50730K503	288	42675	SH	DEFINED	05,01,03	42675
LAIDLAW INC	COM		50730K503	210	31100	SH	DEFINED	07,06,01,03	31100
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL		511557100	725	17000	SH	DEFINED	01,03	16100
900									
LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL		511557100	286	6700	SH	OTHER	01,03	1230
5470									
LAM RESH CORP	COM		512807108	56	915	SH	DEFINED	01,03	915
LAM RESH CORP	COM		512807108	43	700	SH	DEFINED	05,01,03	700
LAM RESH CORP	COM		512807108	529	8674	SH	DEFINED	08,09,03	8674
LAMAR ADVERTISING CO	CL A		512815101	6188	125000	SH	DEFINED	07,06,01,03	125000
LAMAR ADVERTISING CO	CL A		512815101	198	4000	SH	DEFINED	08,09,03	4000
LANCASTER COLONY CORP	COM		513847103	566	17700	SH	DEFINED	01,03	17700
LANCASTER COLONY CORP	COM		513847103	346	10800	SH	OTHER	01,03	10800
LANCE INC	COM		514606102	1760	134754	SH	DEFINED	01,03	
134754									
LANCE INC	COM		514606102	28368	2171794	SH	OTHER	01,03	891306
5950 1274538									
LANDAMERICA FINL GROUP INC	COM		514936103	173	8743	SH	DEFINED	01,03	8658
85									
LANDAMERICA FINL GROUP INC	COM		514936103	196	9900	SH	OTHER	01,03	9600
300									
LANDRYS SEAFOOD RESTAURANTS	COM		51508L103	90	11300	SH	DEFINED	01,03	
11300									
LANDRYS SEAFOOD RESTAURANTS	COM		51508L103	1213	151600	SH	DEFINED	05,01,03	151600
LANDRYS SEAFOOD RESTAURANTS	COM		51508L103	262	32750	SH	DEFINED	07,06,01,03	32750
LANDRYS SEAFOOD RESTAURANTS	COM		51508L103	72	9000	SH	DEFINED	08,09,03	9000
LANDS END INC	COM		515086106	1209	18325	SH	DEFINED	01,03	17125
1200									
LANDS END INC	COM		515086106	323	4900	SH	OTHER	01,03	3900
1000									
LANDS END INC	COM		515086106	5372	81400	SH	DEFINED	07,06,01,03	81400
LANDSTAR SYS INC	COM		515098101	254	7300	SH	DEFINED	01,03	300
7000									
LANDSTAR SYS INC	COM		515098101	3134	90200	SH	DEFINED	05,01,03	90200
LANDSTAR SYS INC	COM		515098101	718	20650	SH	DEFINED	07,06,01,03	20650
LANDSTAR SYS INC	COM		515098101	1063	30600	SH	DEFINED	10,01	30600
LANGER BIOMECHANICS GROUP	COM		515707107	81	40500	SH	DEFINED	01,03	40500
LASERSIGHT INC	COM		517924106	418	30700	SH	DEFINED	08,09,03	30700
LASON INC	COM		51808R107	2297	51580	SH	DEFINED	01,03	21730
550 29300									
LASON INC	COM		51808R107	3714	83400	SH	DEFINED	05,01,03	83400
LASON INC	COM		51808R107	6063	136150	SH	DEFINED	07,06,01,03	136150
LASON INC	COM		51808R107	2498	56100	SH	DEFINED	10,01	56100
LATTICE SEMICONDUCTOR CORP	COM		518415104	1763	59380	SH	DEFINED	01,03	10220
960 48200									
LATTICE SEMICONDUCTOR CORP	COM		518415104	4109	138400	SH	DEFINED	05,01,03	138400
LATTICE SEMICONDUCTOR CORP	COM		518415104	659	22200	SH	DEFINED	07,06,01,03	22200
LATTICE SEMICONDUCTOR CORP	COM		518415104	897	30200	SH	DEFINED	10,01	30200
LAUDER ESTEE COS INC	CL A		518439104	439	11230	SH	DEFINED	01,03	11230
LAUDER ESTEE COS INC	CL A		518439104	62	1600	SH	OTHER	01,03	1400
200									
LAUDER ESTEE COS INC	CL A		518439104	260	6647	SH	DEFINED	11,06,01,03	6647
LAUNCH MEDIA INC	COM		518567102	190	15800	SH	DEFINED	08,09,03	15800
LAWSON PRODS INC	COM		520776105	675	31200	SH	DEFINED	05,01,03	31200
LAWSON PRODS INC	COM		520776105	162	7500	SH	DEFINED	07,06,01,03	7500
LAYNE CHRISTENSEN CO	COM		521050104	866	80519	SH	DEFINED	01,03	80519
LEAR CORP	COM		521865105	1049	29825	SH	DEFINED	01,03	27725
2100									
LEAR CORP	COM		521865105	127	3600	SH	OTHER	01,03	2300
1300									
LEAR CORP	COM		521865105	46	1300	SH	DEFINED	05,01,03	1300

LEAR CORP	COM	521865105	246	7000 SH	DEFINED 10,01	7000
LEE ENTERPRISES INC 17300	COM	523768109	959	35048 SH	DEFINED 01,03	17748
LEE ENTERPRISES INC	COM	523768109	758	27700 SH	OTHER 01,03	27700
LEE ENTERPRISES INC	COM	523768109	47	1700 SH	DEFINED 05,01,03	1700
LEGATO SYS INC 2600	COM	524651106	1670	38300 SH	DEFINED 01,03	35700
LEGATO SYS INC	COM	524651106	52	1200 SH	DEFINED 05,01,03	1200
LEGATO SYS INC	COM	524651106	1896	43500 SH	DEFINED 08,09,03	43500
LEGATO SYS INC	COM	524651106	44	1000 SH	DEFINED 08,09,03	1000
LEGATO SYS INC	COM	524651106	1992	45700 SH	DEFINED 10,01	45700
LEGGETT & PLATT INC 459339	COM	524660107	39465	2004603 SH	DEFINED 01,03	1545264
LEGGETT & PLATT INC 8150	COM	524660107	1934	98260 SH	OTHER 01,03	90110
LEGGETT & PLATT INC	COM	524660107	63	3200 SH	DEFINED 05,01,03	3200
LEGG MASON INC 57100	COM	524901105	2698	70430 SH	DEFINED 01,03	13330
LEGG MASON INC 1030	COM	524901105	1032	26930 SH	OTHER 01,03	25900
LEGG MASON INC	COM	524901105	6486	169300 SH	DEFINED 05,01,03	169300
LEGG MASON INC	COM	524901105	5940	155048 SH	DEFINED 07,06,01,03	155048
LEGG MASON INC	COM	524901105	4490	117200 SH	DEFINED 10,01	117200
LEHMAN BROS HLDGS INC 98580	COM	524908100	17809	305087 SH	DEFINED 01,03	206507
LEHMAN BROS HLDGS INC 11209	COM	524908100	3119	53431 SH	OTHER 01,03	42222
LEHMAN BROS HLDGS INC	COM	524908100	4934	84525 SH	DEFINED 05,01,03	84525
LEHMAN BROS HLDGS INC	COM	524908100	1883	32250 SH	DEFINED 07,06,01,03	32250
LEHMAN BROS HLDGS INC	COM	524908100	117	2000 SH	DEFINED 08,09,03	2000
LEHMAN BROS HLDGS INC 1500	COM	524908100	18789	321872 SH	DEFINED 10,01	320372
LENNAR CORP	SR DB CV ZRO	526057AA2	3838	10000000 PRN	DEFINED 08,09,03	10000000
LEVEL 3 COMMUNICATIONS INC 130000	COM	52729N100	10251	196306 SH	DEFINED 01,03	66306
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6911	132340 SH	OTHER 01,03	132340
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	188	3600 SH	DEFINED 05,01,03	3600
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1845	35325 SH	DEFINED 08,09,03	35325
LEVIATHAN GAS PIPELINE PARTNRS	COM UNIT	527367205	34	1500 SH	DEFINED 01,03	1500
LEVIATHAN GAS PIPELINE PARTNRS 1000	COM UNIT	527367205	239	10500 SH	OTHER 01,03	9500
LEVIATHAN GAS PIPELINE PARTNRS	COM UNIT	527367205	64	2800 SH	DEFINED 08,09,03	2800
LEXMARK INTL GROUP INC 65610 71205	CL A	529771107	26574	330115 SH	DEFINED 01,03	193300
LEXMARK INTL GROUP INC 5030	CL A	529771107	405	5030 SH	OTHER 01,03	
LEXMARK INTL GROUP INC	CL A	529771107	27983	347615 SH	DEFINED 05,01,03	347615
LEXMARK INTL GROUP INC	CL A	529771107	85532	1062515 SH	DEFINED 07,06,01,03	1062515
LEXMARK INTL GROUP INC	CL A	529771107	12928	160600 SH	DEFINED 10,01	160600
LIBBEY INC 3500	COM	529898108	103	3500 SH	DEFINED 01,03	
LIBBEY INC	COM	529898108	15	500 SH	OTHER 01,03	500
LIBBEY INC	COM	529898108	1360	46000 SH	DEFINED 05,01,03	46000
LIBBEY INC	COM	529898108	297	10050 SH	DEFINED 07,06,01,03	10050
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	315	26815 SH	DEFINED 01,03	26815
LIBERTY ALL STAR EQUITY FD 1250	SH BEN INT	530158104	67	5698 SH	OTHER 01,03	4448
LIBERTY CORP S C	COM	530370105	954	20561 SH	DEFINED 01,03	20561
LIBERTY CORP S C 1856	COM	530370105	503	10856 SH	OTHER 01,03	9000
LIGHTBRIDGE INC	COM	532226107	2	100 SH	DEFINED 01,03	100
LIGHTBRIDGE INC	COM	532226107	200	10140 SH	DEFINED 08,09,03	10140
LILLIAN VERNON CORP	COM	532430105	328	26200 SH	DEFINED 05,01,03	26200
LILLIAN VERNON CORP	COM	532430105	59	4750 SH	DEFINED 07,06,01,03	4750
LILLY ELI & CO 134535	COM	532457108	121455	1892212 SH	DEFINED 01,03	1757677
LILLY ELI & CO 446403	COM	532457108	66970	1043360 SH	OTHER 01,03	596957
LILLY ELI & CO	COM	532457108	25336	394725 SH	DEFINED 05,01,03	394725
LILLY ELI & CO	COM	532457108	12388	193000 SH	DEFINED 07,06,01,03	193000
LILLY ELI & CO	COM	532457108	10473	163160 SH	DEFINED 08,09,03	163160
LILLY ELI & CO	COM	532457108	8184	127500 SH	DEFINED 08,09,03	127500
LILLY ELI & CO	COM	532457108	8184	127500 SH	DEFINED 08,09,03	127500
LILLY ELI & CO	COM	532457108	899	14000 SH	DEFINED 10,01	14000
LILLY INDS INC 5300	CL A	532491107	134	9800 SH	DEFINED 01,03	4500
LILLY INDS INC	CL A	532491107	888	65200 SH	DEFINED 05,01,03	65200
LILLY INDS INC	CL A	532491107	243	17850 SH	DEFINED 07,06,01,03	17850
LIMITED INC 8700	COM	532716107	3160	82619 SH	DEFINED 01,03	73919
LIMITED INC 966	COM	532716107	439	11477 SH	OTHER 01,03	10511
LIMITED INC	COM	532716107	3980	104050 SH	DEFINED 05,01,03	104050
LIMITED INC	COM	532716107	1658	43350 SH	DEFINED 07,06,01,03	43350
LIMITED INC	COM	532716107	1817	47500 SH	DEFINED 08,09,03	47500

LINCARE HLDGS INC 3890 36820	COM	532791100	5384	201969 SH	DEFINED 01,03	161259
LINCARE HLDGS INC 1110	COM	532791100	30	1110 SH	OTHER 01,03	
LINCARE HLDGS INC	COM	532791100	27	1000 SH	DEFINED 05,01,03	1000
LINCARE HLDGS INC	COM	532791100	11635	436500 SH	DEFINED 08,09,03	436500
LINCARE HLDGS INC 7700	COM	532791100	1495	56100 SH	DEFINED 10,01	48400
LINCOLN ELEC HLDGS INC 28720	COM	533900106	600	28720 SH	OTHER 01,03	
LINCOLN NATL CORP IND 232123	COM	534187109	42951	1143482 SH	DEFINED 01,03	911359
LINCOLN NATL CORP IND 85462	COM	534187109	11798	314084 SH	OTHER 01,03	228622
LINCOLN NATL CORP IND	COM	534187109	19879	529240 SH	DEFINED 05,01,03	529240
LINCOLN NATL CORP IND	COM	534187109	59696	1589255 SH	DEFINED 07,06,01,03	1589255
LINCOLN NATL CORP IND	COM	534187109	9	250 SH	DEFINED 08,09,03	250
LINCOLN NATL CORP IND 2500	COM	534187109	11689	311200 SH	DEFINED 10,01	308700
LINDBERG CORP	COM	535171102	517	56705 SH	OTHER 01,03	56705
LINEAR TECHNOLOGY CORP 22400	COM	535678106	20796	353781 SH	DEFINED 01,03	331381
LINEAR TECHNOLOGY CORP 23350	COM	535678106	2951	50210 SH	OTHER 01,03	26860
LINEAR TECHNOLOGY CORP	COM	535678106	106	1800 SH	DEFINED 05,01,03	1800
LINEAR TECHNOLOGY CORP	COM	535678106	4702	80000 SH	DEFINED 07,06,01,03	80000
LINEAR TECHNOLOGY CORP 3100	COM	535678106	1346	22900 SH	DEFINED 10,01	19800
LINENS N THINGS INC 600 32700	COM	535679104	1352	40050 SH	DEFINED 01,03	6750
LINENS N THINGS INC	COM	535679104	3578	106000 SH	DEFINED 05,01,03	106000
LINENS N THINGS INC	COM	535679104	844	25000 SH	DEFINED 07,06,01,03	25000
LINENS N THINGS INC	COM	535679104	651	19300 SH	DEFINED 10,01	19300
LIPOSOME CO INC 7400	COM	536310105	56	7400 SH	DEFINED 01,03	
LIPOSOME CO INC	COM	536310105	1	100 SH	OTHER 01,03	100
LIPOSOME CO INC	COM	536310105	744	97800 SH	DEFINED 05,01,03	97800
LIPOSOME CO INC	COM	536310105	152	20000 SH	DEFINED 07,06,01,03	20000
LIPOSOME CO INC	COM	536310105	578	76000 SH	DEFINED 08,09,03	76000
LIPOSOME CO INC	COM	536310105	152	20000 SH	DEFINED 08,09,03	20000
LIPOSOME CO INC	COM	536310105	533	70000 SH	DEFINED 08,09,03	70000
LITTON INDS INC 12694	COM	538021106	3706	67691 SH	DEFINED 01,03	54997
LITTON INDS INC 80	COM	538021106	191	3480 SH	OTHER 01,03	3400
LITTON INDS INC	COM	538021106	38	700 SH	DEFINED 05,01,03	700
LITTON INDS INC	COM	538021106	986	18000 SH	DEFINED 10,01	18000
LIZ CLAIBORNE INC 5650	COM	539320101	1419	45773 SH	DEFINED 01,03	40123
LIZ CLAIBORNE INC 1300	COM	539320101	827	26680 SH	OTHER 01,03	25380
LIZ CLAIBORNE INC	COM	539320101	1128	36400 SH	DEFINED 05,01,03	36400
LIZ CLAIBORNE INC	COM	539320101	460	14850 SH	DEFINED 07,06,01,03	14850
LIZ CLAIBORNE INC	COM	539320101	16	500 SH	DEFINED 10,01	500
LOCKHEED MARTIN CORP 19158	COM	539830109	16495	504623 SH	DEFINED 01,03	485465
LOCKHEED MARTIN CORP 235734	COM	539830109	12955	396343 SH	OTHER 01,03	160609
LOCKHEED MARTIN CORP	COM	539830109	1774	54275 SH	DEFINED 05,01,03	54275
LOCKHEED MARTIN CORP	COM	539830109	1216	37200 SH	DEFINED 07,06,01,03	37200
LOEWEN GROUP INC	COM	54042L100	5	9500 SH	DEFINED 01,03	9500
LOEWEN GROUP INC	COM	54042L100		600 SH	OTHER 01,03	600
LOEWS CORP 5725	COM	540424108	3653	52040 SH	DEFINED 01,03	46315
LOEWS CORP 5612	COM	540424108	850	12112 SH	OTHER 01,03	6500
LOEWS CORP	COM	540424108	3595	51225 SH	DEFINED 05,01,03	51225
LOEWS CORP	COM	540424108	1477	21050 SH	DEFINED 07,06,01,03	21050
LONE STAR INDS INC 8500	COM NEW	542290408	524	10507 SH	DEFINED 01,03	2007
LONE STAR INDS INC	COM NEW	542290408	5561	111500 SH	DEFINED 05,01,03	111500
LONE STAR INDS INC	COM NEW	542290408	1389	27850 SH	DEFINED 07,06,01,03	27850
LONE STAR STEAKHOUSE SALOON	COM	542307103	156	20300 SH	DEFINED 01,03	20300
LONG ISLAND FINANCIAL CORP	COM	542669106	118	10000 SH	DEFINED 01,03	10000
LONGS DRUG STORES CORP 4900	COM	543162101	899	30100 SH	DEFINED 01,03	25200
LONGS DRUG STORES CORP 2400	COM	543162101	102	3400 SH	OTHER 01,03	1000
LONGS DRUG STORES CORP	COM	543162101	1312	43900 SH	DEFINED 05,01,03	43900
LONGS DRUG STORES CORP	COM	543162101	1237	41400 SH	DEFINED 07,06,01,03	41400
LONGVIEW FIBRE CO 2900	COM	543213102	699	56190 SH	DEFINED 01,03	53290
LONGVIEW FIBRE CO 118000	COM	543213102	2080	167255 SH	OTHER 01,03	49255
LOUISIANA PAC CORP	COM	546347105	1862	119178 SH	DEFINED 01,03	72378

46800								
LOUISIANA PAC CORP 14884	COM	546347105	394	25189	SH	OTHER	01,03	10305
LOUISIANA PAC CORP	COM	546347105	3474	222325	SH	DEFINED	05,01,03	222325
LOUISIANA PAC CORP	COM	546347105	3116	199450	SH	DEFINED	07,06,01,03	199450
LOWES COS INC 59014	COM	548661107	50565	1037226	SH	DEFINED	01,03	978212
LOWES COS INC 143545	COM	548661107	20690	424415	SH	OTHER	01,03	280870
LOWES COS INC 204230	COM	548661107	9956	204230	SH	DEFINED	05,01,03	
LOWES COS INC 885770	COM	548661107	53138	1090000	SH	OTHER	05,01,03	204230
LOWES COS INC	COM	548661107	14411	295605	SH	DEFINED	07,06,01,03	295605
LOWES COS INC	COM	548661107	7339	150538	SH	DEFINED	08,09,03	150538
LOWES COS INC	COM	548661107	488	10000	SH	PUT	DEFINED 08,09,03	10000
LOWES COS INC	COM	548661107	20	400	SH	DEFINED	10,01	400
LUBRIZOL CORP 2180	COM	549271104	1249	48610	SH	DEFINED	01,03	46430
LUBRIZOL CORP 10600	COM	549271104	1153	44880	SH	OTHER	01,03	34280
LUBRIZOL CORP	COM	549271104	28	1100	SH	DEFINED	05,01,03	1100
LUBYS INC 6975	COM	549282101	2259	196409	SH	DEFINED	01,03	189434
LUBYS INC	COM	549282101	56	4850	SH	OTHER	01,03	4850
LUBYS INC	COM	549282101	604	52500	SH	DEFINED	05,01,03	52500
LUBYS INC	COM	549282101	154	13400	SH	DEFINED	07,06,01,03	13400
LUCENT TECHNOLOGIES INC 2722404	COM	549463107	838089	12918517	SH	DEFINED	01,03	10196113
LUCENT TECHNOLOGIES INC 1402404	COM	549463107	263878	4067476	SH	OTHER	01,03	2665072
LUCENT TECHNOLOGIES INC 750000	COM	549463107	83013	1279588	SH	DEFINED	05,01,03	529588
LUCENT TECHNOLOGIES INC	COM	549463107	48656	750000	SH	OTHER	05,01,03	750000
LUCENT TECHNOLOGIES INC	COM	549463107	73429	1131849	SH	DEFINED	07,06,01,03	1131849
LUCENT TECHNOLOGIES INC	COM	549463107	8194	126312	SH	DEFINED	08,09,03	126312
LUCENT TECHNOLOGIES INC	COM	549463107	14273	220000	SH	PUT	DEFINED 08,09,03	220000
LUCENT TECHNOLOGIES INC 4600	COM	549463107	65590	1011020	SH	DEFINED	10,01	1006420
LUCENT TECHNOLOGIES INC	COM	549463107	4289	66109	SH	DEFINED	11,06,01,03	66109
LUFKIN INDS INC 22168	COM	549764108	372	24368	SH	DEFINED	01,03	2200
LUMINANT WORLDWIDE CORP	COM	550260103	369	12000	SH	DEFINED	01,03	12000
LUMINANT WORLDWIDE CORP	COM	550260103	255	8300	SH	DEFINED	05,01,03	8300
LUMINANT WORLDWIDE CORP	COM	550260103	2940	95600	SH	DEFINED	07,06,01,03	95600
LUND INTL HLDGS INC	COM	550368104	109	17000	SH	DEFINED	01,03	17000
LYCOS INC 320	COM	550818108	483	9634	SH	DEFINED	01,03	9314
LYCOS INC	COM	550818108	107	2132	SH	OTHER	01,03	2132
LYCOS INC	COM	550818108	50	1000	SH	DEFINED	05,01,03	1000
LYCOS INC	COM	550818108	333	6640	SH	DEFINED	08,09,03	6640
LYDALL INC DEL	COM	550819106	474	46000	SH	DEFINED	05,01,03	46000
LYDALL INC DEL	COM	550819106	110	10700	SH	DEFINED	07,06,01,03	10700
LYONDELL CHEMICAL CO	COM	552078107	893	66800	SH	DEFINED	01,03	66800
LYONDELL CHEMICAL CO	COM	552078107	25	1881	SH	OTHER	01,03	1881
LYONDELL CHEMICAL CO	COM	552078107	7	500	SH	DEFINED	05,01,03	500
M & T BK CORP 15	COM	55261F104	53	115	SH	DEFINED	01,03	100
M & T BK CORP 300	COM	55261F104	685	1493	SH	OTHER	01,03	1193
M & T BK CORP	COM	55261F104	46	100	SH	DEFINED	05,01,03	100
MAF BANCORP INC 14400	COM	55261R108	318	16012	SH	DEFINED	01,03	1612
MAF BANCORP INC	COM	55261R108	10	504	SH	OTHER	01,03	504
MAF BANCORP INC	COM	55261R108	2506	126100	SH	DEFINED	05,01,03	126100
MAF BANCORP INC	COM	55261R108	513	25800	SH	DEFINED	07,06,01,03	25800
MBIA INC 4600	COM	55262C100	5094	109255	SH	DEFINED	01,03	104655
MBIA INC 88298	COM	55262C100	4333	92940	SH	OTHER	01,03	4642
MBIA INC	COM	55262C100	1997	42825	SH	DEFINED	05,01,03	42825
MBIA INC	COM	55262C100	872	18700	SH	DEFINED	07,06,01,03	18700
MBNA CORP 127135	COM	55262L100	30654	1343779	SH	DEFINED	01,03	1216644
MBNA CORP 54113	COM	55262L100	8753	383689	SH	OTHER	01,03	329576
MBNA CORP 720312	COM	55262L100	16432	720312	SH	DEFINED	05,01,03	
MBNA CORP 914688	COM	55262L100	37298	1635000	SH	OTHER	05,01,03	720312
MBNA CORP	COM	55262L100	18516	811670	SH	DEFINED	07,06,01,03	811670
MCN ENERGY GROUP INC 8648	COM	55267J100	2919	169854	SH	DEFINED	01,03	161206
MCN ENERGY GROUP INC 7330	COM	55267J100	1564	90975	SH	OTHER	01,03	83645

MCN ENERGY GROUP INC	COM	55267J100	33	1900	SH	DEFINED 05,01,03	1900
MCN ENERGY GROUP INC	COM	55267J100	17	1000	SH	DEFINED 08,09,03	1000
M D C HLDGS INC 1550 74200	COM	552676108	1521	93970	SH	DEFINED 01,03	18220
M D C HLDGS INC	COM	552676108	1714	105900	SH	DEFINED 05,01,03	105900
M D C HLDGS INC	COM	552676108	412	25450	SH	DEFINED 07,06,01,03	25450
M D C HLDGS INC	COM	552676108	6	344	SH	DEFINED 08,09,03	344
M D C HLDGS INC	COM	552676108	1327	82000	SH	DEFINED 10,01	82000
M D C HLDGS INC	COM	552676108	130	8056	SH	DEFINED 11,06,01,03	8056
MCI WORLDCOM INC 1839452	COM	55268B106	523495	7283412	SH	DEFINED 01,03	5443960
MCI WORLDCOM INC 789454	COM	55268B106	221650	3083830	SH	OTHER 01,03	2294376
MCI WORLDCOM INC 935000	COM	55268B106	67391	937610	SH	DEFINED 05,01,03	2610
MCI WORLDCOM INC	COM	55268B106	67203	935000	SH	OTHER 05,01,03	935000
MCI WORLDCOM INC	COM	55268B106	70238	977222	SH	DEFINED 07,06,01,03	977222
MCI WORLDCOM INC	COM	55268B106	3982	55400	SH	DEFINED 08,09,03	55400
MCI WORLDCOM INC 4900	COM	55268B106	74231	1032784	SH	DEFINED 10,01	1027884
MDU RES GROUP INC 360	COM	552690109	451	20025	SH	DEFINED 01,03	19665
MDU RES GROUP INC 17262	COM	552690109	801	35604	SH	OTHER 01,03	18342
MEMC ELECTR MATLS INC 1000	COM	552715104	113	8211	SH	DEFINED 01,03	7211
MEMC ELECTR MATLS INC	COM	552715104	14	1000	SH	OTHER 01,03	1000
MEMC ELECTR MATLS INC	COM	552715104	76	5500	SH	DEFINED 08,09,03	5500
MFS CHARTER INCOME TR	SH BEN INT	552727109	281	34643	SH	DEFINED 01,03	34643
MFS CHARTER INCOME TR 2200	SH BEN INT	552727109	100	12333	SH	OTHER 01,03	10133
MFS INTER INCOME TR	SH BEN INT	55273C107	161	25310	SH	DEFINED 01,03	25310
MFS INTER INCOME TR 4000	SH BEN INT	55273C107	92	14414	SH	OTHER 01,03	10414
MFS MULTIMARKET INCOME TR 13500	SH BEN INT	552737108	168	28052	SH	DEFINED 01,03	14552
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	224	37400	SH	OTHER 01,03	37400
MFS MUN INCOME TR 2000	SH BEN INT	552738106	101	14075	SH	DEFINED 01,03	12075
MFS MUN INCOME TR 6500	SH BEN INT	552738106	172	23900	SH	OTHER 01,03	17400
MGIC INVT CORP WIS 56645	COM	552848103	11771	246513	SH	DEFINED 01,03	189868
MGIC INVT CORP WIS 48166	COM	552848103	3030	63453	SH	OTHER 01,03	15287
MGIC INVT CORP WIS	COM	552848103	11758	246233	SH	DEFINED 05,01,03	246233
MGIC INVT CORP WIS	COM	552848103	11481	240450	SH	DEFINED 07,06,01,03	240450
MGIC INVT CORP WIS	COM	552848103	8223	172200	SH	DEFINED 10,01	172200
MKS INSTRUMENT INC	COM	55306N104	596	26776	SH	DEFINED 08,09,03	26776
MRV COMMUNICATIONS INC	COM	553477100	237	10000	SH	DEFINED 01,03	10000
MRV COMMUNICATIONS INC	COM	553477100	16	660	SH	OTHER 01,03	660
M S CARRIERS INC 1092 51900	COM	553533100	1560	64997	SH	DEFINED 01,03	12005
M S CARRIERS INC	COM	553533100	2280	95000	SH	DEFINED 05,01,03	95000
M S CARRIERS INC	COM	553533100	545	22700	SH	DEFINED 07,06,01,03	22700
M S CARRIERS INC	COM	553533100	830	34600	SH	DEFINED 10,01	34600
MTS SYS CORP	COM	553777103	168	16200	SH	DEFINED 01,03	16200
MACDERMID INC 1600	COM	554273102	54	1600	SH	DEFINED 01,03	
MACDERMID INC	COM	554273102	116	3400	SH	DEFINED 05,01,03	3400
MACDERMID INC	COM	554273102	191	5600	SH	DEFINED 07,06,01,03	5600
MACERICH CO 8000	COM	554382101	192	8300	SH	OTHER 01,03	300
MACERICH CO	COM	554382101	1172	50700	SH	DEFINED 08,09,03	50700
MACK CALI RLTY CORP	COM	554489104	70	2600	SH	DEFINED 01,03	2600
MACK CALI RLTY CORP 10000	COM	554489104	268	10000	SH	OTHER 01,03	
MACMILLAN BLOEDEL LTD	COM	554783209	196	12500	SH	DEFINED 01,03	12500
MACMILLAN BLOEDEL LTD	COM	554783209	204	13006	SH	OTHER 01,03	13006
MACROCHEM CORP DEL	COM	555903103	60	10000	SH	OTHER 01,03	10000
MACROVISION CORP	COM	555904101	2522	56836	SH	DEFINED 08,09,03	56836
MACROMEDIA INC 180 47200	COM	556100105	2392	58520	SH	DEFINED 01,03	11140
MACROMEDIA INC 700	COM	556100105	29	700	SH	OTHER 01,03	
MACROMEDIA INC	COM	556100105	4639	113500	SH	DEFINED 05,01,03	113500
MACROMEDIA INC	COM	556100105	1077	26350	SH	DEFINED 07,06,01,03	26350
MACROMEDIA INC	COM	556100105	4	100	SH	DEFINED 08,09,03	100
MACROMEDIA INC	COM	556100105	1157	28300	SH	DEFINED 10,01	28300
MAGELLAN HEALTH SVCS INC 10600	COM	559079108	78	10600	SH	DEFINED 01,03	
MAGELLAN HEALTH SVCS INC	COM	559079108	750	102600	SH	DEFINED 05,01,03	102600
MAGELLAN HEALTH SVCS INC	COM	559079108	161	22050	SH	DEFINED 07,06,01,03	22050
MAGNA INTL INC	CL A	559222401	846	17020	SH	DEFINED 01,03	17020
MAGNA INTL INC	CL A	559222401	371	7471	SH	OTHER 01,03	5971

MASCO CORP	COM	574599106	10017	323140	SH	DEFINED 05,01,03	323140
MASCO CORP	COM	574599106	26899	867710	SH	DEFINED 07,06,01,03	867710
MASCOTECH INC	SBDB CONV 4.	574670AB1	554	691000	PRN	DEFINED 08,09,03	691000
MASCOTECH INC	COM	574670105	1401	84247	SH	DEFINED 01,03	31347
52900							
MASCOTECH INC	COM	574670105	25	1477	SH	OTHER 01,03	237
1240							
MASCOTECH INC	COM	574670105	1820	109500	SH	DEFINED 05,01,03	109500
MASCOTECH INC	COM	574670105	396	23800	SH	DEFINED 07,06,01,03	23800
MASCOTECH INC	COM	574670105	647	38900	SH	DEFINED 10,01	38900
MASSMUTUAL CORPORATE INVS INC	COM	576292106	150	7000	SH	DEFINED 01,03	7000
MASSMUTUAL CORPORATE INVS INC	COM	576292106	60	2800	SH	OTHER 01,03	2800
MASTECH CORP	COM	57632N105	3	200	SH	DEFINED 01,03	200
MASTECH CORP	COM	57632N105	1711	126775	SH	DEFINED 08,09,03	126775
MATERIAL SCIENCIES CORP	COM	576674105	64	4800	SH	DEFINED 01,03	
4800							
MATERIAL SCIENCIES CORP	COM	576674105	662	49700	SH	DEFINED 05,01,03	49700
MATERIAL SCIENCIES CORP	COM	576674105	146	11000	SH	DEFINED 07,06,01,03	11000
MATSUSHITA ELEC INDL	ADR	576879209	470	2250	SH	DEFINED 01,03	1855
395							
MATSUSHITA ELEC INDL	ADR	576879209	327	1564	SH	OTHER 01,03	1514
50							
MATLACK SYS INC	COM	576901102	51	10000	SH	DEFINED 08,09,03	10000
MATEL INC	COM	577081102	29048	1528838	SH	DEFINED 01,03	1190249
338589							
MATEL INC	COM	577081102	4596	241911	SH	OTHER 01,03	214478
27433							
MATEL INC	COM	577081102	1081	56900	SH	DEFINED 05,01,03	56900
MATEL INC	COM	577081102	748	39350	SH	DEFINED 07,06,01,03	39350
MATEL INC	COM	577081102	21730	1143700	SH	DEFINED 10,01	1138000
5700							
MAXIM INTEGRATED PRODS INC	COM	57772K101	6752	107020	SH	DEFINED 01,03	97470
3070 6480							
MAXIM INTEGRATED PRODS INC	COM	57772K101	65	1030	SH	OTHER 01,03	
1030							
MAXIM INTEGRATED PRODS INC	COM	57772K101	101	1600	SH	DEFINED 05,01,03	1600
MAXIM INTEGRATED PRODS INC	COM	57772K101	4417	70000	SH	DEFINED 07,06,01,03	70000
MAXXIM MED INC	COM	57777G105	53	2200	SH	DEFINED 01,03	
2200							
MAXXIM MED INC	COM	57777G105	1027	42900	SH	DEFINED 05,01,03	42900
MAXXIM MED INC	COM	57777G105	244	10200	SH	DEFINED 07,06,01,03	10200
MAY DEPT STORES CO	COM	577778103	57891	1588803	SH	DEFINED 01,03	1511170
77633							
MAY DEPT STORES CO	COM	577778103	68916	1891373	SH	OTHER 01,03	667022
1224351							
MAY DEPT STORES CO	COM	577778103	6711	184175	SH	DEFINED 05,01,03	184175
MAY DEPT STORES CO	COM	577778103	14770	405350	SH	DEFINED 07,06,01,03	405350
MAYTAG CORP	COM	578592107	3921	117712	SH	DEFINED 01,03	103712
14000							
MAYTAG CORP	COM	578592107	836	25104	SH	OTHER 01,03	9903
15201							
MAYTAG CORP	COM	578592107	3378	101400	SH	DEFINED 05,01,03	101400
MAYTAG CORP	COM	578592107	1004	30150	SH	DEFINED 07,06,01,03	30150
MAYTAG CORP	COM	578592107	296	8900	SH	DEFINED 08,09,03	8900
MAYTAG CORP	COM	578592107	333	10000	SH	CALL DEFINED 08,09,03	10000
MCCLATCHY CO	CL A	579489105	16	450	SH	DEFINED 01,03	450
MCCLATCHY CO	CL A	579489105	188	5250	SH	OTHER 01,03	5250
MCCORMICK & CO INC	COM NON VTG	579780206	3162	95633	SH	DEFINED 01,03	95033
600							
MCCORMICK & CO INC	COM NON VTG	579780206	1021	30870	SH	OTHER 01,03	28670
2200							
MCCORMICK & CO INC	COM NON VTG	579780206	40	1200	SH	DEFINED 05,01,03	1200
MCDERMOTT INTL INC	COM	580037109	492	24300	SH	DEFINED 01,03	16200
8100							
MCDERMOTT INTL INC	COM	580037109	12	600	SH	OTHER 01,03	600
MCDERMOTT INTL INC	COM	580037109	1434	70800	SH	DEFINED 05,01,03	70800
MCDERMOTT INTL INC	COM	580037109	561	27700	SH	DEFINED 07,06,01,03	27700
MCDONALDS CORP	COM	580135101	164114	3794549	SH	DEFINED 01,03	3594654
199895							
MCDONALDS CORP	COM	580135101	104927	2426064	SH	OTHER 01,03	1041383
1384681							
MCDONALDS CORP	COM	580135101	20323	469900	SH	DEFINED 05,01,03	469900
MCDONALDS CORP	COM	580135101	19841	458750	SH	DEFINED 07,06,01,03	458750
MCDONALDS CORP	COM	580135101	1104	25525	SH	DEFINED 08,09,03	25525
MCDONALDS CORP	COM	580135101	24220	560000	SH	PUT DEFINED 08,09,03	560000
MCDONALDS CORP	COM	580135101	1826	42219	SH	DEFINED 11,06,01,03	42219
MCGRAW HILL COS INC	COM	580645109	54466	1125906	SH	DEFINED 01,03	981856
144050							
MCGRAW HILL COS INC	COM	580645109	18208	376393	SH	OTHER 01,03	176059
200334							
MCGRAW HILL COS INC	COM	580645109	1338	27650	SH	DEFINED 05,01,03	27650
MCGRAW HILL COS INC	COM	580645109	2095	43300	SH	DEFINED 07,06,01,03	43300
MCGRAW HILL COS INC	COM	580645109	19292	398800	SH	DEFINED 10,01	396800
2000							
MCKESSON HBOC INC	COM	58155Q103	11409	393398	SH	DEFINED 01,03	260114

133284								
MCKESSON HBOC INC 3493	COM	58155Q103	5596	192965	SH	OTHER	01,03	189472
MCKESSON HBOC INC	COM	58155Q103	2003	69069	SH	DEFINED	05,01,03	69069
MCKESSON HBOC INC	COM	58155Q103	760	26200	SH	DEFINED	07,06,01,03	26200
MCKESSON HBOC INC	COM	58155Q103	336	11600	SH	DEFINED	08,09,03	11600
MCKESSON HBOC INC	COM	58155Q103	5365	185000	SH	CALL	DEFINED 08,09,03	185000
MCKESSON HBOC INC	COM	58155Q103	348	12000	SH	PUT	DEFINED 08,09,03	12000
MCWHORTER TECHNOLOGIES INC 285377	COM	582803102	4209	285377	SH	DEFINED	01,03	
MCWHORTER TECHNOLOGIES INC	COM	582803102	80	5400	SH	DEFINED	05,01,03	5400
MCWHORTER TECHNOLOGIES INC	COM	582803102	3	200	SH	DEFINED	07,06,01,03	200
MEAD CORP 18550	COM	582834107	34412	1001062	SH	DEFINED	01,03	982512
MEAD CORP 104388	COM	582834107	6233	181318	SH	OTHER	01,03	76930
MEAD CORP	COM	582834107	1289	37500	SH	DEFINED	05,01,03	37500
MEAD CORP	COM	582834107	581	16900	SH	DEFINED	07,06,01,03	16900
MECON INC	COM	58400M105	331	51848	SH	DEFINED	08,09,03	51848
MEDIAONE GROUP INC 46241	COM	58440J104	55544	813089	SH	DEFINED	01,03	766848
MEDIAONE GROUP INC 96377	COM	58440J104	16834	246434	SH	OTHER	01,03	150057
MEDIAONE GROUP INC	COM	58440J104	10412	152425	SH	DEFINED	05,01,03	152425
MEDIAONE GROUP INC	COM	58440J104	5499	80500	SH	DEFINED	07,06,01,03	80500
MEDIAONE GROUP INC	COM	58440J104	17496	256118	SH	DEFINED	08,09,03	256118
MEDIAONE GROUP INC	COM	58440J104	2871	42032	SH	DEFINED	11,06,01,03	42032
MEDIAONE GROUP INC	PFD CV SER D	58440J203	6087	45088	SH	DEFINED	01,03	45088
MEDIAONE GROUP INC 196	PFD CV SER D	58440J203	26	196	SH	OTHER	01,03	
MEDIAONE GROUP INC	PFD CV SER D	58440J203	2700	20000	SH	DEFINED	05,01,03	20000
MEDIAONE GROUP INC	PFD CV SER D	58440J203	2700	20000	SH	DEFINED	07,06,01,03	20000
MEDIA GEN INC 849	CL A	584404107	1131	22075	SH	DEFINED	01,03	21226
MEDIA GEN INC 250	CL A	584404107	789	15387	SH	OTHER	01,03	15137
MEDICAL ASSURN INC	COM	58449U100	11	451	SH	DEFINED	01,03	451
MEDICAL ASSURN INC	COM	58449U100	1206	48127	SH	DEFINED	10,01	48127
MEDICAL MANAGER CORP NEW	COM	58461U103	60	1200	SH	OTHER	01,03	1200
MEDICAL MANAGER CORP NEW	COM	58461U103	3935	79089	SH	DEFINED	08,09,03	79089
MEDIMMUNE INC 7800	COM	584699102	5647	56660	SH	DEFINED	01,03	48860
MEDIMMUNE INC	COM	584699102	111	1115	SH	OTHER	01,03	1115
MEDIMMUNE INC	COM	584699102	60	600	SH	DEFINED	05,01,03	600
MEDIMMUNE INC	COM	584699102	897	9000	SH	DEFINED	10,01	9000
MEDQUIST INC 970 44900	COM	584949101	1929	57700	SH	DEFINED	01,03	11830
MEDQUIST INC	COM	584949101	1050	31400	SH	DEFINED	05,01,03	31400
MEDQUIST INC	COM	584949101	211	6300	SH	DEFINED	07,06,01,03	6300
MEDQUIST INC	COM	584949101	4109	122900	SH	DEFINED	10,01	122900
MEDITRUST CORP	PAIRED CTF N	58501T306	851	100097	SH	DEFINED		100097
MEDITRUST CORP 901	PAIRED CTF N	58501T306	69	8094	SH	DEFINED	01,03	7193
MEDITRUST CORP 3301	PAIRED CTF N	58501T306	126	14829	SH	OTHER	01,03	11528
MEDITRUST CORP	PAIRED CTF N	58501T306	11	1300	SH	DEFINED	05,01,03	1300
MEDITRUST CORP	PAIRED CTF N	58501T306	6	662	SH	DEFINED	08,09,03	662
MEDTRONIC INC 202746	COM	585055106	213475	6002908	SH	DEFINED	01,03	5800162
MEDTRONIC INC 516426	COM	585055106	46198	1299078	SH	OTHER	01,03	782652
MEDTRONIC INC 554688	COM	585055106	19726	554688	SH	DEFINED	05,01,03	
MEDTRONIC INC 453312	COM	585055106	35846	1008000	SH	OTHER	05,01,03	554688
MEDTRONIC INC	COM	585055106	19753	555450	SH	DEFINED	07,06,01,03	555450
MEDTRONIC INC	COM	585055106	1081	30392	SH	DEFINED	08,09,03	30392
MEDTRONIC INC	COM	585055106	7112	200000	SH	CALL	DEFINED 08,09,03	200000
MEDTRONIC INC	COM	585055106	1422	40000	SH	PUT	DEFINED 08,09,03	40000
MELLON BK CORP 400297	COM	585509102	137550	4090702	SH	DEFINED	01,03	3690405
MELLON BK CORP 209206	COM	585509102	38985	1159405	SH	OTHER	01,03	950199
MELLON BK CORP	COM	585509102	19105	568185	SH	DEFINED	05,01,03	568185
MELLON BK CORP	COM	585509102	57784	1718480	SH	DEFINED	07,06,01,03	1718480
MELLON BK CORP	COM	585509102	34	1000	SH	DEFINED	08,09,03	1000
MELLON BK CORP 3600	COM	585509102	28789	856165	SH	DEFINED	10,01	852565
MENS WEARHOUSE INC 38400	COM	587118100	875	40700	SH	DEFINED	01,03	2300
MENS WEARHOUSE INC	COM	587118100	14	650	SH	OTHER	01,03	650
MENS WEARHOUSE INC	COM	587118100	2952	137300	SH	DEFINED	05,01,03	137300
MENS WEARHOUSE INC	COM	587118100	3144	146250	SH	DEFINED	07,06,01,03	146250
MENS WEARHOUSE INC	COM	587118100	398	18500	SH	DEFINED	10,01	18500
MENTOR CORP MINN	COM	587188103	114	4000	SH	DEFINED	01,03	4000

MENTOR CORP MINN	COM	587188103	296	10400	SH	DEFINED 05,01,03	10400
MENTOR GRAPHICS CORP	COM	587200106	246	28700	SH	DEFINED 01,03	28700
MENTOR GRAPHICS CORP	COM	587200106	856	100000	SH	CALL DEFINED 08,09,03	100000
MERCANTILE BANCORPORATION INC	COM	587342106	115601	2250150	SH	DEFINED	2250150
MERCANTILE BANKSHARES CORP 100303	COM	587405101	3103	100303	SH	DEFINED 01,03	
MERCANTILE BANKSHARES CORP 1500 29027	COM	587405101	5563	179801	SH	OTHER 01,03	149274
MERCANTILE BANKSHARES CORP	COM	587405101	59	1900	SH	DEFINED 05,01,03	1900
MERCHANTS BANCSHARES 12438	COM	588448100	345	14438	SH	DEFINED 01,03	2000
MERCK & CO INC 1131915	COM	589331107	678697	10471783	SH	DEFINED 01,03	9339868
MERCK & CO INC 3753066	COM	589331107	484267	7471867	SH	OTHER 01,03	3718801
MERCK & CO INC 520000	COM	589331107	61068	942236	SH	DEFINED 05,01,03	422236
MERCK & CO INC	COM	589331107	33702	520000	SH	OTHER 05,01,03	520000
MERCK & CO INC	COM	589331107	36055	556300	SH	DEFINED 07,06,01,03	556300
MERCK & CO INC	COM	589331107	14444	222853	SH	DEFINED 08,09,03	222853
MERCK & CO INC	COM	589331107	15847	244500	SH	CALL DEFINED 08,09,03	244500
MERCK & CO INC	COM	589331107	2450	37800	SH	PUT DEFINED 08,09,03	37800
MERCK & CO INC 1800	COM	589331107	28143	434220	SH	DEFINED 10,01	432420
MERCURY GENL CORP NEW 2700 5400	COM	589400100	223	8100	SH	OTHER 01,03	
MERCURY INTERACTIVE CORP 970 47800	COM	589405109	3859	59770	SH	DEFINED 01,03	11000
MERCURY INTERACTIVE CORP	COM	589405109	5481	84900	SH	DEFINED 05,01,03	84900
MERCURY INTERACTIVE CORP	COM	589405109	1230	19050	SH	DEFINED 07,06,01,03	19050
MERCURY INTERACTIVE CORP	COM	589405109	65	1000	SH	DEFINED 08,09,03	1000
MERCURY INTERACTIVE CORP	COM	589405109	6547	101400	SH	DEFINED 10,01	101400
MEREDITH CORP	COM	589433101	1996	54980	SH	DEFINED 01,03	54980
MEREDITH CORP	COM	589433101	278	7660	SH	OTHER 01,03	7660
MEREDITH CORP	COM	589433101	283	7800	SH	DEFINED 05,01,03	7800
MEREDITH CORP	COM	589433101	178	4900	SH	DEFINED 07,06,01,03	4900
MERIDIAN RESOURCE CORP	COM	58977Q109	1	226	SH	DEFINED 01,03	226
MERIDIAN RESOURCE CORP 12900	COM	58977Q109	61	12900	SH	OTHER 01,03	
MERIDIAN RESOURCE CORP	COM	58977Q109	60	12681	SH	DEFINED 08,09,03	12681
MERISTAR HOSPITALITY CORP 34000	COM	58984Y103	674	43860	SH	DEFINED 01,03	9860
MERISTAR HOSPITALITY CORP 21280	COM	58984Y103	410	26644	SH	OTHER 01,03	5364
MERISTAR HOSPITALITY CORP	COM	58984Y103	51	3300	SH	DEFINED 05,01,03	3300
MERISTAR HOSPITALITY CORP	COM	58984Y103	117	7628	SH	DEFINED 08,09,03	7628
MERISTAR HOSPITALITY CORP	COM	58984Y103	1713	111400	SH	DEFINED 10,01	111400
MERITOR AUTOMOTIVE INC 47230	COM	59000G100	3919	187725	SH	DEFINED 01,03	140495
MERITOR AUTOMOTIVE INC 11576	COM	59000G100	782	37459	SH	OTHER 01,03	25883
MERITOR AUTOMOTIVE INC	COM	59000G100	24	1166	SH	DEFINED 05,01,03	1166
MERITOR AUTOMOTIVE INC 8100	COM	59000G100	1236	59200	SH	DEFINED 10,01	51100
MERRILL CORP 5900	COM	590175105	118	5900	SH	DEFINED 01,03	
MERRILL CORP	COM	590175105	1525	76500	SH	DEFINED 05,01,03	76500
MERRILL CORP	COM	590175105	395	19800	SH	DEFINED 07,06,01,03	19800
MERRILL LYNCH & CO INC 42754	COM	590188108	114343	1697115	SH	DEFINED 01,03	1654361
MERRILL LYNCH & CO INC 227288	COM	590188108	27851	413372	SH	OTHER 01,03	186084
MERRILL LYNCH & CO INC	COM	590188108	9350	138775	SH	DEFINED 05,01,03	138775
MERRILL LYNCH & CO INC	COM	590188108	4295	63750	SH	DEFINED 07,06,01,03	63750
MERRILL LYNCH & CO INC	COM	590188108	15718	233293	SH	DEFINED 08,09,03	233293
MESA AIR GROUP INC	COM	590479101	10	1678	SH	OTHER 01,03	1678
MESA AIR GROUP INC	COM	590479101	835	136400	SH	DEFINED 05,01,03	136400
MESA AIR GROUP INC	COM	590479101	142	23200	SH	DEFINED 07,06,01,03	23200
MESA RTY TR 10300	UNIT BEN INT	590660106	545	11300	SH	OTHER 01,03	1000
METAMOR WORLDWIDE INC	SB NT CV 2.9	59133PAA8	20	31000	PRN	DEFINED 01,03	31000
METAMOR WORLDWIDE INC	SB NT CV 2.9	59133PAA8	2145	3250000	PRN	DEFINED 08,09,03	3250000
METHODE ELECTRS INC 3100	CL A	591520200	59	3100	SH	DEFINED 01,03	
METHODE ELECTRS INC 2000	CL A	591520200	123	6500	SH	OTHER 01,03	4500
METHODE ELECTRS INC	CL A	591520200	1418	75100	SH	DEFINED 05,01,03	75100
METHODE ELECTRS INC	CL A	591520200	361	19100	SH	DEFINED 07,06,01,03	19100
METRIS COS INC 22200	COM	591598107	945	32043	SH	DEFINED 01,03	9843
METRIS COS INC 464	COM	591598107	31	1050	SH	OTHER 01,03	586
METRIS COS INC	COM	591598107	38	1272	SH	DEFINED 08,09,03	1272
METRIS COS INC	COM	591598107	1658	56200	SH	DEFINED 10,01	56200
METRO GOLDWYN MAYER INC	COM	591610100	9	500	SH	DEFINED 01,03	500

METRO GOLDWYN MAYER INC	COM	591610100	4813	275000	SH	DEFINED	07,06,01,03	275000	
METROMEDIA FIBER NETWORK INC	CL A	591689104	157	6420	SH	DEFINED	01,03	6420	
METROMEDIA FIBER NETWORK INC	CL A	591689104	94	3835	SH	OTHER	01,03	3835	
METROMEDIA FIBER NETWORK INC	CL A	591689104	27	1100	SH	DEFINED	05,01,03	1100	
METROMEDIA INTL GROUP INC	COM	591695101	1	201	SH	DEFINED	01,03	201	
METROMEDIA INTL GROUP INC	COM	591695101	3	700	SH	OTHER	01,03	700	
METROMEDIA INTL GROUP INC	COM	591695101	229	55500	SH	DEFINED	08,09,03	55500	
METROMEDIA INTL GROUP INC	COM	591695101	248	60000	SH	CALL	DEFINED	08,09,03	60000
METROMEDIA INTL GROUP INC	COM	591695101	248	60000	SH	PUT	DEFINED	08,09,03	60000
MICHAEL FOOD INC NEW	COM	594079105	176	6700	SH	DEFINED	01,03	500	
6200									
MICHAEL FOOD INC NEW	COM	594079105	8	300	SH	OTHER	01,03	300	
MICHAEL FOOD INC NEW	COM	594079105	1750	66600	SH	DEFINED	05,01,03	66600	
MICHAEL FOOD INC NEW	COM	594079105	382	14550	SH	DEFINED	07,06,01,03	14550	
MICHAELS STORES INC	COM	594087108	271	9200	SH	DEFINED	01,03		
9200									
MICHAELS STORES INC	COM	594087108	3835	130000	SH	DEFINED	05,01,03	130000	
MICHAELS STORES INC	COM	594087108	854	28950	SH	DEFINED	07,06,01,03	28950	
MICREL INC	COM	594793101	269	6200	SH	DEFINED	01,03		
6200									
MICREL INC	COM	594793101	3652	84200	SH	DEFINED	05,01,03	84200	
MICREL INC	COM	594793101	607	14000	SH	DEFINED	07,06,01,03	14000	
MICREL INC	COM	594793101	477	11000	SH	DEFINED	08,09,03	11000	
MICRO LINEAR CORP	COM	594850109	45	10000	SH	OTHER	01,03	10000	
MICRO LINEAR CORP	COM	594850109	23	5000	SH	DEFINED	08,09,03	5000	
MICROS SYS INC	COM	594901100	3158	77970	SH	DEFINED	01,03	56370	
21600									
MICROS SYS INC	COM	594901100	25	625	SH	OTHER	01,03	175	
450									
MICROS SYS INC	COM	594901100	1620	40000	SH	DEFINED	05,01,03	40000	
MICROS SYS INC	COM	594901100	338	8350	SH	DEFINED	07,06,01,03	8350	
MICROS SYS INC	COM	594901100	583	14400	SH	DEFINED	10,01	14400	
MICROSOFT CORP	COM	594918104	1267243	13993103	SH	DEFINED	01,03	12585193	
1407910									
MICROSOFT CORP	COM	594918104	392059	4329181	SH	OTHER	01,03	3208253	
1120928									
MICROSOFT CORP	COM	594918104	1268	14000	SH	PUT	OTHER	01,03	
14000									
MICROSOFT CORP	COM	594918104	190076	2098847	SH	DEFINED	05,01,03	1238847	
860000									
MICROSOFT CORP	COM	594918104	77883	860000	SH	OTHER	05,01,03	860000	
MICROSOFT CORP	COM	594918104	139150	1536515	SH	DEFINED	07,06,01,03	1536515	
MICROSOFT CORP	COM	594918104	316308	3492718	SH	DEFINED	08,09,03	3492718	
MICROSOFT CORP	COM	594918104	211545	2335915	SH	DEFINED	10,01	2325115	
10800									
MICROSOFT CORP	COM	594918104	4422	48831	SH	DEFINED	11,06,01,03	48831	
MICROSOFT CORP	PFD A CV EXC	594918203	710	7050	SH	DEFINED	01,03	6550	
500									
MICROSOFT CORP	PFD A CV EXC	594918203	135	1345	SH	OTHER	01,03	1345	
MICROSOFT CORP	PFD A CV EXC	594918203	3021	30000	SH	DEFINED	05,01,03	30000	
MICROSOFT CORP	PFD A CV EXC	594918203	3021	30000	SH	DEFINED	07,06,01,03	30000	
MICROAGE INC	COM	594928103	21	9900	SH	DEFINED	01,03	3600	
6300									
MICROAGE INC	COM	594928103	171	79400	SH	DEFINED	05,01,03	79400	
MICROAGE INC	COM	594928103	33	15500	SH	DEFINED	07,06,01,03	15500	
MICROSTRATEGY INC	CL A	594972101	2540	45300	SH	DEFINED	01,03	45300	
MICROSTRATEGY INC	CL A	594972101	34	600	SH	OTHER	01,03	600	
MICROSTRATEGY INC	CL A	594972101	45	800	SH	DEFINED	05,01,03	800	
MICRO WHSE INC	COM	59501B105	373	30926	SH	DEFINED	01,03	30926	
MICRO WHSE INC	COM	59501B105	68	5600	SH	OTHER	01,03	5600	
MICRO WHSE INC	COM	59501B105	1165	96550	SH	DEFINED	08,09,03	96550	
MICROCHIP TECHNOLOGY INC	COM	595017104	2170	42230	SH	DEFINED	01,03	41355	
605 270									
MICROCHIP TECHNOLOGY INC	COM	595017104	97	1895	SH	OTHER	01,03		
1895									
MICROCHIP TECHNOLOGY INC	COM	595017104	41	800	SH	DEFINED	05,01,03	800	
MICROCHIP TECHNOLOGY INC	COM	595017104	303	5900	SH	DEFINED	08,09,03	5900	
MICROCHIP TECHNOLOGY INC	COM	595017104	1028	20000	SH	PUT	DEFINED	08,09,03	20000
MICRON ELECTRONICS INC	COM	595100108	11	1000	SH	OTHER	01,03	1000	
MICRON ELECTRONICS INC	COM	595100108	210	20000	SH	DEFINED	08,09,03	20000	
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	408	350000	PRN	DEFINED	01,03	350000	
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	5015	4300000	PRN	DEFINED	05,01,03	4300000	
MICRON TECHNOLOGY INC	SUB NT CONV	595112AB9	5015	4300000	PRN	DEFINED	07,06,01,03	4300000	
MICRON TECHNOLOGY INC	COM	595112103	7258	109150	SH	DEFINED	01,03	108400	
750									
MICRON TECHNOLOGY INC	COM	595112103	874	13150	SH	OTHER	01,03	10950	
2200									
MICRON TECHNOLOGY INC	COM	595112103	2477	37250	SH	DEFINED	05,01,03	37250	
MICRON TECHNOLOGY INC	COM	595112103	1576	23700	SH	DEFINED	07,06,01,03	23700	
MICRON TECHNOLOGY INC	COM	595112103	1682	25300	SH	DEFINED	08,09,03	25300	
MICRON TECHNOLOGY INC	COM	595112103	3012	45300	SH	CALL	DEFINED	08,09,03	45300
MICRON TECHNOLOGY INC	COM	595112103	10973	165000	SH	PUT	DEFINED	08,09,03	165000
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	822	27867	SH	DEFINED	01,03	27867	
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V107	148	5000	SH	OTHER	01,03	5000	
MIDCAP SPDR TR	UNIT SER 1	595635103	6437	89636	SH	DEFINED	01,03	89236	

MOHAWK INDS INC 710	COM	608190104	42705	2141975	SH	OTHER	01,03	2141265
MOHAWK INDS INC	COM	608190104	449	22500	SH	DEFINED	10,01	22500
MOLECULAR BIOSYSTEMS INC 23100	COM	608513107	40	23100	SH	DEFINED	01,03	
MOLECULAR BIOSYSTEMS INC	COM	608513107	1	501	SH	OTHER	01,03	501
MOLEX INC 2188	COM	608554101	2998	82410	SH	DEFINED	01,03	80222
MOLEX INC 3431	COM	608554101	459	12607	SH	OTHER	01,03	9176
MOLEX INC	COM	608554101	38	1037	SH	DEFINED	05,01,03	1037
MOLEX INC 2027	CL A	608554200	104	3226	SH	DEFINED	01,03	1199
MOLEX INC 3431	CL A	608554200	327	10096	SH	OTHER	01,03	6665
MONARCH DENTAL CORP	COM	609044102	27	12295	SH	DEFINED	08,09,03	12295
MONDAVI ROBERT CORP	CL A	609200100	111	2960	SH	DEFINED	01,03	2960
MONDAVI ROBERT CORP	CL A	609200100	269	7156	SH	DEFINED	08,09,03	7156
MONSANTO CO 94019	COM	611662107	82248	2304711	SH	DEFINED	01,03	2210692
MONSANTO CO 1389002	COM	611662107	77124	2161126	SH	OTHER	01,03	772124
MONSANTO CO	COM	611662107	5826	163250	SH	DEFINED	05,01,03	163250
MONSANTO CO	COM	611662107	2964	83050	SH	DEFINED	07,06,01,03	83050
MONSANTO CO	COM	611662107	4	100	SH	DEFINED	08,09,03	100
MONSANTO CO	COM	611662107	50	1400	SH	DEFINED	10,01	1400
MONSANTO CO	ADJ CONVR RA	611662305	2430	67500	SH	DEFINED	01,03	67500
MONSANTO CO	ADJ CONVR RA	611662305	200	5550	SH	OTHER	01,03	5550
MONSANTO CO	ADJ CONVR RA	611662305	3600	100000	SH	DEFINED	05,01,03	100000
MONSANTO CO	ADJ CONVR RA	611662305	3600	100000	SH	DEFINED	07,06,01,03	100000
MONTANA POWER CO 1000	COM	612085100	3442	113086	SH	DEFINED	01,03	112086
MONTANA POWER CO 3906	COM	612085100	1355	44522	SH	OTHER	01,03	40616
MONTANA POWER CO	COM	612085100	2977	97800	SH	DEFINED	08,09,03	97800
MONTANA POWER CO	COM	612085100	30	1000	SH	CALL	DEFINED 08,09,03	1000
MONTGOMERY STR INCOME SECS INC	COM	614115103	122	7603	SH	DEFINED	01,03	7603
MONTGOMERY STR INCOME SECS INC 1200	COM	614115103	119	7411	SH	OTHER	01,03	6211
MONY GROUP INC 486	COM	615337102	125	4314	SH	DEFINED	01,03	3828
MONY GROUP INC 55	COM	615337102	112	3878	SH	OTHER	01,03	3823
MONY GROUP INC	COM	615337102	12	401	SH	DEFINED	08,09,03	401
MORGAN J P & CO INC 133851	COM	616880100	98700	863893	SH	DEFINED	01,03	730042
MORGAN J P & CO INC 269437	COM	616880100	60255	527397	SH	OTHER	01,03	257960
MORGAN J P & CO INC	COM	616880100	12368	108250	SH	DEFINED	05,01,03	108250
MORGAN J P & CO INC	COM	616880100	4936	43200	SH	DEFINED	07,06,01,03	43200
MORGAN J P & CO INC	COM	616880100	5812	50870	SH	DEFINED	08,09,03	50870
MORGAN J P & CO INC	COM	616880100	13710	120000	SH	CALL	DEFINED 08,09,03	120000
MORGAN J P & CO INC	COM	616880100	5941	52000	SH	PUT	DEFINED 08,09,03	52000
MORGAN J P & CO INC 1600	COM	616880100	26015	227700	SH	DEFINED	10,01	226100
MORGAN STANLEY D WITTER EMG DB	COM	61744H105	511	73000	SH	DEFINED	01,03	73000
MORGAN STANLEY D WITTER EMG DB 20748	COM	61744H105	179	25614	SH	OTHER	01,03	4866
MORGAN STANLEY DEAN WITTER&CO 272617	COM NEW	617446448	265696	2979093	SH	DEFINED	01,03	2706476
MORGAN STANLEY DEAN WITTER&CO 165025	COM NEW	617446448	59959	672287	SH	OTHER	01,03	507262
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	35101	393570	SH	DEFINED	05,01,03	393570
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	22049	247225	SH	DEFINED	07,06,01,03	247225
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	5775	64750	SH	DEFINED	08,09,03	64750
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	936	10500	SH	CALL	DEFINED 08,09,03	10500
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	2230	25000	SH	PUT	DEFINED 08,09,03	25000
MORGAN STANLEY DEAN WITTER&CO 2500	COM NEW	617446448	49420	554115	SH	DEFINED	10,01	551615
MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	31	3710	SH	DEFINED	01,03	3710
MORGAN STANLEY DEAN WITTER 2970	GOVT INCOME	61745P106	142	17203	SH	OTHER	01,03	14233
MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	9	2000	SH	DEFINED	01,03	2000
MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	57	13160	SH	OTHER	01,03	13160
MORGAN STANLEY DEAN WITTER	MUN INCOME I	61745P437	141	16925	SH	OTHER	01,03	16925
MORGAN STANLEY DEAN WITTER	MUN INCOME T	61745P486	87	10903	SH	DEFINED	01,03	10903
MORGAN STANLEY DEAN WITTER 3000	MUN INCOME T	61745P486	376	47401	SH	OTHER	01,03	44401
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	92	7608	SH	DEFINED	01,03	7608
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	109	9000	SH	OTHER	01,03	9000
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	93	6981	SH	DEFINED	01,03	6981
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	120	8939	SH	OTHER	01,03	8939
MORGAN STANLEY DEAN WITTER	INCOME SEC I	61745P874	31	1917	SH	DEFINED	01,03	1917
MORGAN STANLEY DEAN WITTER	INCOME SEC I	61745P874	150	9220	SH	OTHER	01,03	9220
MORRISON KNUDSEN CORP NEW	COM	61844A109	213	20700	SH	DEFINED	01,03	1000

19700								
MORRISON KNUDSEN CORP NEW	COM	61844A109	72	7000	SH	OTHER 01,03	7000	
MORRISON KNUDSEN CORP NEW	COM	61844A109	2459	238500	SH	DEFINED 05,01,03	238500	
MORRISON KNUDSEN CORP NEW	COM	61844A109	530	51400	SH	DEFINED 07,06,01,03	51400	
MOSSIMO INC	COM	619696107	163	22650	SH	DEFINED 01,03	22650	
MOTOROLA INC	LYON SUB ZER	620076AJ8	167	170000	PRN	DEFINED 01,03	170000	
MOTOROLA INC	LYON SUB ZER	620076AJ8	3291	3350000	PRN	DEFINED 05,01,03	3350000	
MOTOROLA INC	LYON SUB ZER	620076AJ8	3291	3350000	PRN	DEFINED 07,06,01,03	3350000	
MOTOROLA INC	LYON SUB ZER	620076AJ8	3094	3149000	PRN	DEFINED 08,09,03	3149000	
MOTOROLA INC	COM	620076109	152015	1727441	SH	DEFINED 01,03	1539000	
188441								
MOTOROLA INC	COM	620076109	97499	1107943	SH	OTHER 01,03	632049	
475894								
MOTOROLA INC	COM	620076109	22081	250925	SH	DEFINED 05,01,03	925	
250000								
MOTOROLA INC	COM	620076109	22000	250000	SH	OTHER 05,01,03	250000	
MOTOROLA INC	COM	620076109	12844	145950	SH	DEFINED 07,06,01,03	145950	
MOTOROLA INC	COM	620076109	293	3325	SH	DEFINED 08,09,03	3325	
MOTOROLA INC	COM	620076109	26829	304870	SH	DEFINED 10,01	303470	
1400								
MPATH INTERACTIVE INC	COM	62473C101	265	23000	SH	DEFINED		
23000								
MUELLER INDS INC	COM	624756102	1405	47320	SH	DEFINED 01,03	5620	
41700								
MUELLER INDS INC	COM	624756102	107	3600	SH	OTHER 01,03	3130	
470								
MUELLER INDS INC	COM	624756102	4631	156000	SH	DEFINED 05,01,03	156000	
MUELLER INDS INC	COM	624756102	830	27950	SH	DEFINED 07,06,01,03	27950	
MUELLER INDS INC	COM	624756102	1594	53700	SH	DEFINED 10,01	53700	
MUNIASSETS FD INC	COM	62618Q106	34	2800	SH	DEFINED 01,03	2800	
MUNIASSETS FD INC	COM	62618Q106	145	11800	SH	OTHER 01,03	11800	
MUNICIPAL ADVANTAGE FD INC	COM	626189104	152	12900	SH	DEFINED 01,03	12900	
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1244	105850	SH	OTHER 01,03	22850	
83000								
MUNIVEST FD INC	COM	626295109	135	16214	SH	DEFINED 01,03	14714	
1500								
MUNIVEST FD INC	COM	626295109	117	14072	SH	OTHER 01,03	10000	
4072								
MUNIYIELD FD INC	COM	626299101	21	1609	SH	DEFINED 01,03	1609	
MUNIYIELD FD INC	COM	626299101	144	11042	SH	OTHER 01,03	11042	
MUNIYIELD INSD FD INC	COM	62630E107	243	18393	SH	DEFINED 01,03	18393	
MUNIYIELD INSD FD INC	COM	62630E107	103	7792	SH	OTHER 01,03	3324	
4468								
MURPHY OIL CORP	COM	626717102	6979	129090	SH	DEFINED 01,03	110520	
18570								
MURPHY OIL CORP	COM	626717102	2418	44733	SH	OTHER 01,03	2436	
42297								
MURPHY OIL CORP	COM	626717102	54	1000	SH	DEFINED 05,01,03	1000	
MURPHY OIL CORP	COM	626717102	1508	27900	SH	DEFINED 10,01	24100	
3800								
MUSICLAND STORES CORP	COM	62758B109	826	93060	SH	DEFINED 01,03	18580	
1680 72800								
MUSICLAND STORES CORP	COM	62758B109	2	200	SH	DEFINED 08,09,03	200	
MUSICLAND STORES CORP	COM	62758B109	1868	210500	SH	DEFINED 10,01	210500	
MUTUAL RISK MGMT LTD	COM	628351108	87	7100	SH	DEFINED 01,03	400	
6700								
MUTUAL RISK MGMT LTD	COM	628351108	2	200	SH	OTHER 01,03		
200								
MUTUAL RISK MGMT LTD	COM	628351108	327	26700	SH	DEFINED 05,01,03	26700	
MUTUAL RISK MGMT LTD	COM	628351108	151	12350	SH	DEFINED 07,06,01,03	12350	
MYERS INDS INC	COM	628464109	138	7800	SH	DEFINED 01,03		
7800								
MYERS INDS INC	COM	628464109	1753	98770	SH	DEFINED 05,01,03	98770	
MYERS INDS INC	COM	628464109	458	25795	SH	DEFINED 07,06,01,03	25795	
MYLAN LABS INC	COM	628530107	1229	66875	SH	DEFINED 01,03	55675	
11200								
MYLAN LABS INC	COM	628530107	666	36250	SH	OTHER 01,03	35800	
450								
MYLAN LABS INC	COM	628530107	33	1800	SH	DEFINED 05,01,03	1800	
MYLAN LABS INC	COM	628530107	3216	175000	SH	DEFINED 07,06,01,03	175000	
MYRIAD GENETICS INC	COM	62855J104	1141	67112	SH	DEFINED 08,09,03	67112	
NBT BANCORP INC	COM	628778102	209	12052	SH	OTHER 01,03	12052	
NBTY INC	COM	628782104	162	21300	SH	DEFINED 01,03	2800	
18500								
NBTY INC	COM	628782104	1844	241900	SH	DEFINED 05,01,03	241900	
NBTY INC	COM	628782104	411	53900	SH	DEFINED 07,06,01,03	53900	
NCH CORP	COM	628850109	221	4900	SH	DEFINED 01,03	4900	
NCH CORP	COM	628850109	1365	30200	SH	OTHER 01,03	30200	
NCO GROUP INC	COM	628858102	1295	27546	SH	DEFINED 01,03	5846	
500 21200								
NCO GROUP INC	COM	628858102	13378	284634	SH	DEFINED 08,09,03	284634	
NCO GROUP INC	COM	628858102	2576	54800	SH	DEFINED 10,01	54800	
NCR CORP NEW	COM	62886E108	2930	88624	SH	DEFINED 01,03	86105	
2519								
NCR CORP NEW	COM	62886E108	805	24345	SH	OTHER 01,03	11193	

13152							
NCR CORP NEW	COM	62886E108	291	8793 SH	DEFINED 05,01,03	8793	
NCR CORP NEW	COM	62886E108	1	25 SH	DEFINED 08,09,03	25	
NCR CORP NEW	COM	62886E108	93	2800 SH	DEFINED 10,01		
2800							
NCS HEALTHCARE INC	CL A	628874109	43	16200 SH	DEFINED 01,03		
16200							
NCS HEALTHCARE INC	CL A	628874109	536	204200 SH	DEFINED 05,01,03	204200	
NCS HEALTHCARE INC	CL A	628874109	115	43900 SH	DEFINED 07,06,01,03	43900	
NS GROUP INC	COM	628916108	16	1500 SH	OTHER 01,03	1500	
NS GROUP INC	COM	628916108	215	20000 SH	CALL DEFINED 08,09,03	20000	
NFO WORLDWIDE INC	COM	62910N108	632	49600 SH	DEFINED 05,01,03	49600	
NFO WORLDWIDE INC	COM	62910N108	148	11600 SH	DEFINED 07,06,01,03	11600	
NSD BANCORP INC	COM	62938D108	831	41571 SH	DEFINED 01,03	41571	
NSD BANCORP INC	COM	62938D108	403	20146 SH	OTHER 01,03	20146	
NTL INC	COM	629407107	58	600 SH	DEFINED 05,01,03	600	
NTL INC	COM	629407107	596	6200 SH	DEFINED 08,09,03	6200	
NTN COMMUNICATIONS INC	COM NEW	629410309	225	180000 SH	DEFINED 01,03	180000	
NTN COMMUNICATIONS INC	COM NEW	629410309	88	70000 SH	OTHER 01,03	70000	
NUCO2 INC	COM	629428103	494	89774 SH	DEFINED 08,09,03	89774	
NABISCO GROUP HLDG CORP	COM	62952P102	2906	193756 SH	DEFINED 01,03	134660	
17746 41350							
NABISCO GROUP HLDG CORP	COM	62952P102	253	16880 SH	OTHER 01,03		
16880							
NABISCO GROUP HLDG CORP	COM	62952P102	4973	331535 SH	DEFINED 05,01,03	331535	
NABISCO GROUP HLDG CORP	COM	62952P102	6074	404900 SH	DEFINED 07,06,01,03	404900	
NABISCO GROUP HLDG CORP	COM	62952P102	480	32000 SH	DEFINED 08,09,03	32000	
NABISCO GROUP HLDG CORP	COM	62952P102	117	7800 SH	CALL DEFINED 08,09,03	7800	
NABISCO HLDGS CORP	CL A	629526104	1335	38615 SH	DEFINED 01,03	29225	
9390							
NABISCO HLDGS CORP	CL A	629526104	138	4000 SH	OTHER 01,03	4000	
NABISCO HLDGS CORP	CL A	629526104	2046	59210 SH	DEFINED 05,01,03	59210	
NABISCO HLDGS CORP	CL A	629526104	535	15470 SH	DEFINED 07,06,01,03	15470	
NABORS INDS INC	COM	629568106	1355	54200 SH	DEFINED 01,03	54200	
NABORS INDS INC	COM	629568106	111	4450 SH	OTHER 01,03	4450	
NABORS INDS INC	COM	629568106	50	2000 SH	DEFINED 05,01,03	2000	
NACCO INDS INC	CL A	629579103	384	5500 SH	DEFINED 01,03	1700	
3800							
NACCO INDS INC	CL A	629579103	7	100 SH	OTHER 01,03	100	
NACCO INDS INC	CL A	629579103	2145	30700 SH	DEFINED 05,01,03	30700	
NACCO INDS INC	CL A	629579103	500	7150 SH	DEFINED 07,06,01,03	7150	
NALCO CHEM CO	COM	629853102	1188	23519 SH	DEFINED 01,03	21219	
2300							
NALCO CHEM CO	COM	629853102	2761	54674 SH	OTHER 01,03	21502	
33172							
NALCO CHEM CO	COM	629853102	51	1000 SH	DEFINED 05,01,03	1000	
NALCO CHEM CO	COM	629853102	8	150 SH	DEFINED 07,06,01,03	150	
NASDAQ 100 TR	UNIT SER 1	631100104	134	1110 SH	DEFINED 01,03	1110	
NASDAQ 100 TR	UNIT SER 1	631100104	319	2650 SH	OTHER 01,03	2650	
NASDAQ 100 TR	UNIT SER 1	631100104	84	700 SH	DEFINED 08,09,03	700	
NASH FINCH CO	COM	631158102	32	4500 SH	DEFINED 01,03		
4500							
NASH FINCH CO	COM	631158102	32	4600 SH	OTHER 01,03		
4600							
NASH FINCH CO	COM	631158102	459	65600 SH	DEFINED 05,01,03	65600	
NASH FINCH CO	COM	631158102	135	19250 SH	DEFINED 07,06,01,03	19250	
NASHUA CORP	COM	631226107	37	4200 SH	DEFINED 01,03		
4200							
NASHUA CORP	COM	631226107	531	59800 SH	DEFINED 05,01,03	59800	
NASHUA CORP	COM	631226107	107	12000 SH	DEFINED 07,06,01,03	12000	
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	2197	80250 SH	DEFINED 01,03	80250	
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	4	140 SH	OTHER 01,03	140	
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	39	530 SH	DEFINED 01,03	530	
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	401	5426 SH	OTHER 01,03	5426	
NATIONAL BANCORP ALASKA	COM	632587101	187	7312 SH	DEFINED 01,03	7312	
NATIONAL BANCORP ALASKA	COM	632587101	513	20008 SH	OTHER 01,03	20008	
NATIONAL BANCSHARES CORP TEX	COM NEW P\$0.	632593505	230	15624 SH	DEFINED 01,03	15624	
NATIONAL CITY CORP	COM	635405103	52222	1956833 SH	DEFINED 01,03	1829119	
127714							
NATIONAL CITY CORP	COM	635405103	30969	1160454 SH	OTHER 01,03	866492	
293962							
NATIONAL CITY CORP	COM	635405103	7150	267915 SH	DEFINED 05,01,03	267915	
NATIONAL CITY CORP	COM	635405103	4080	152900 SH	DEFINED 07,06,01,03	152900	
NATIONAL CITY CORP	COM	635405103	16	600 SH	DEFINED 10,01	600	
NATIONAL COMM BANCORP	COM	635449101	1251	56962 SH	DEFINED 01,03	56962	
NATIONAL COMM BANCORP	COM	635449101	7	326 SH	OTHER 01,03	326	
NATIONAL COMM BANCORP	COM	635449101	677	30800 SH	DEFINED 05,01,03	30800	
NATIONAL COMM BANCORP	COM	635449101	7781	354200 SH	DEFINED 07,06,01,03	354200	
NATIONAL COMPUTER SYS INC	COM	635519101	1940	50590 SH	DEFINED 01,03	8790	
41800							
NATIONAL COMPUTER SYS INC	COM	635519101	192	5000 SH	OTHER 01,03	4290	
710							
NATIONAL COMPUTER SYS INC	COM	635519101	3601	93900 SH	DEFINED 05,01,03	93900	
NATIONAL COMPUTER SYS INC	COM	635519101	888	23150 SH	DEFINED 07,06,01,03	23150	
NATIONAL COMPUTER SYS INC	COM	635519101	1043	27200 SH	DEFINED 10,01	27200	

NATIONAL DATA CORP 24700	COM	635621105	946	36373 SH	DEFINED 01,03	11673
NATIONAL DATA CORP 590	COM	635621105	83	3200 SH	OTHER 01,03	2610
NATIONAL DATA CORP	COM	635621105	2314	89000 SH	DEFINED 05,01,03	89000
NATIONAL DATA CORP	COM	635621105	563	21650 SH	DEFINED 07,06,01,03	21650
NATIONAL DATA CORP	COM	635621105	1755	67500 SH	DEFINED 08,09,03	67500
NATIONAL DATA CORP	COM	635621105	1011	38900 SH	DEFINED 10,01	38900
NATIONAL EQUIP SVCS INC	COM	635847106	3018	296297 SH	DEFINED 01,03	296297
NATIONAL EQUIP SVCS INC	COM	635847106	66	6450 SH	DEFINED 08,09,03	6450
NATIONAL FUEL GAS CO N J 2244	COM	636180101	1040	22035 SH	DEFINED 01,03	19791
NATIONAL FUEL GAS CO N J 5620	COM	636180101	1225	25970 SH	OTHER 01,03	20350
NATIONAL FUEL GAS CO N J	COM	636180101	47	1000 SH	DEFINED 05,01,03	1000
NATIONAL HEALTH INVS INC	COM	63633D104	340	20714 SH	DEFINED 01,03	20714
NATIONAL HEALTH INVS INC	COM	63633D104	10	600 SH	OTHER 01,03	600
NATIONAL INSTRS CORP 8700	COM	636518102	414	11700 SH	DEFINED 01,03	3000
NATIONAL INSTRS CORP	COM	636518102	2916	82500 SH	DEFINED 05,01,03	82500
NATIONAL INSTRS CORP	COM	636518102	27	750 SH	DEFINED 07,06,01,03	750
NATIONAL PRESTO INDS INC	COM	637215104	39	1000 SH	DEFINED 01,03	1000
NATIONAL PRESTO INDS INC	COM	637215104	657	17000 SH	DEFINED 05,01,03	17000
NATIONAL PRESTO INDS INC	COM	637215104	158	4100 SH	DEFINED 07,06,01,03	4100
NATIONAL SEMICONDUCTOR CORP	SB NT CV 6.	637640AB9	9938	1000000 PRN	DEFINED 08,09,03	1000000
NATIONAL SEMICONDUCTOR CORP 2000	COM	637640103	1309	42833 SH	DEFINED 01,03	40833
NATIONAL SEMICONDUCTOR CORP 500	COM	637640103	434	14200 SH	OTHER 01,03	13700
NATIONAL SEMICONDUCTOR CORP	COM	637640103	704	23025 SH	DEFINED 05,01,03	23025
NATIONAL SEMICONDUCTOR CORP	COM	637640103	504	16500 SH	DEFINED 07,06,01,03	16500
NATIONAL SEMICONDUCTOR CORP	COM	637640103	272	8900 SH	DEFINED 08,09,03	8900
NATIONAL SVC INDS INC 3399	COM	637657107	1455	46184 SH	DEFINED 01,03	42785
NATIONAL SVC INDS INC 18882	COM	637657107	1061	33690 SH	OTHER 01,03	14808
NATIONAL SVC INDS INC	COM	637657107	334	10600 SH	DEFINED 05,01,03	10600
NATIONAL SVC INDS INC	COM	637657107	121	3850 SH	DEFINED 07,06,01,03	3850
NATIONAL WESTMINSTER BK PLC	ADR	638539403	637	4582 SH	OTHER 01,03	4582
NATIONS GOVT INCOME TERM 2003 2500	COM	638583104	66	7500 SH	DEFINED 01,03	5000
NATIONS GOVT INCOME TERM 2003 6165	COM	638583104	90	10165 SH	OTHER 01,03	4000
NATIONS GOVT INCOME 2004	COM	638584102	234	26526 SH	DEFINED 01,03	26526
NATIONWIDE FINL SVCS INC 2800	CL A	638612101	125	3533 SH	OTHER 01,03	733
NATIONWIDE FINL SVCS INC	CL A	638612101	354	10000 SH	CALL DEFINED 08,09,03	10000
NATIONWIDE HEALTH PPTYS INC	COM	638620104	176	10615 SH	DEFINED 01,03	10615
NATIONWIDE HEALTH PPTYS INC 2000	COM	638620104	68	4100 SH	OTHER 01,03	2100
NATURES SUNSHINE PRODUCTS INC 14500	COM	639027101	140	14830 SH	DEFINED 01,03	330
NATURES SUNSHINE PRODUCTS INC	COM	639027101	1771	187000 SH	DEFINED 05,01,03	187000
NATURES SUNSHINE PRODUCTS INC	COM	639027101	232	24450 SH	DEFINED 07,06,01,03	24450
NAUTICA ENTERPRISES INC 12600	COM	639089101	203	12600 SH	DEFINED 01,03	
NAUTICA ENTERPRISES INC 2000	COM	639089101	53	3300 SH	OTHER 01,03	1300
NAUTICA ENTERPRISES INC	COM	639089101	2519	156200 SH	DEFINED 05,01,03	156200
NAUTICA ENTERPRISES INC	COM	639089101	538	33350 SH	DEFINED 07,06,01,03	33350
NAUTICA ENTERPRISES INC	COM	639089101	158	9800 SH	DEFINED 08,09,03	9800
NAUTICA ENTERPRISES INC	COM	639089101	40	2500 SH	CALL DEFINED 08,09,03	2500
NAUTICA ENTERPRISES INC	COM	639089101	758	47000 SH	DEFINED 10,01	47000
NAVISTAR INTL CORP NEW 18300	COM	63934E108	1718	36944 SH	DEFINED 01,03	18644
NAVISTAR INTL CORP NEW 10	COM	63934E108	93	2010 SH	OTHER 01,03	2000
NAVISTAR INTL CORP NEW	COM	63934E108	7144	153625 SH	DEFINED 05,01,03	153625
NAVISTAR INTL CORP NEW	COM	63934E108	2541	54650 SH	DEFINED 07,06,01,03	54650
NAVIGANT CONSULTING INC 4500	COM	63935N107	3028	65300 SH	DEFINED 10,01	60800
NELSON THOMAS INC 6700	COM	640376109	1518	155700 SH	DEFINED 01,03	149000
NELSON THOMAS INC	COM	640376109	804	82500 SH	DEFINED 05,01,03	82500
NELSON THOMAS INC	COM	640376109	218	22400 SH	DEFINED 07,06,01,03	22400
NETWORKS ASSOCS INC 10050	COM	640938106	4611	241095 SH	DEFINED 01,03	231045
NETWORKS ASSOCS INC 1000	COM	640938106	301	15750 SH	OTHER 01,03	14750
NETWORKS ASSOCS INC	COM	640938106	27	1400 SH	DEFINED 05,01,03	1400
NETWORKS ASSOCS INC	COM	640938106	6087	318260 SH	DEFINED 08,09,03	318260
NETGRAVITY INC	COM	641114103	572	17309 SH	DEFINED 08,09,03	17309
NETMOVES CORP	COM	64116A104	383	61346 SH	DEFINED 08,09,03	61346
NETWORK APPLIANCE INC 4600	COM	64120L104	2427	33880 SH	DEFINED 01,03	29280

NETWORK APPLIANCE INC	COM	64120L104	36	500	SH	OTHER	01,03	500
NETWORK APPLIANCE INC	COM	64120L104	731	10200	SH	DEFINED	05,01,03	10200
NETWORK APPLIANCE INC	COM	64120L104	487	6800	SH	DEFINED	07,06,01,03	6800
NETWORK APPLIANCE INC	COM	64120L104	36	500	SH	DEFINED	08,09,03	500
NETWORK APPLIANCE INC	COM	64120L104	437	6100	SH	DEFINED	10,01	6100
NEW AMER HIGH INCOME FD INC	COM	641876107	79	19667	SH	DEFINED	01,03	19667
NEW AMER HIGH INCOME FD INC 10000	COM	641876107	44	11039	SH	OTHER	01,03	1039
NEW CENTURY ENERGIES INC 6927	COM	64352U103	4197	125513	SH	DEFINED	01,03	118586
NEW CENTURY ENERGIES INC 63179	COM	64352U103	4098	122550	SH	OTHER	01,03	59371
NEW CENTURY ENERGIES INC	COM	64352U103	535	16000	SH	DEFINED	05,01,03	16000
NEW CENTURY ENERGIES INC	COM	64352U103	1271	38000	SH	DEFINED	07,06,01,03	38000
NEW ENGLAND ELEC SYS 492	COM	644001109	2614	50388	SH	DEFINED	01,03	49896
NEW ENGLAND ELEC SYS 29175	COM	644001109	2718	52391	SH	OTHER	01,03	23216
NEW ENGLAND ELEC SYS	COM	644001109	57	1100	SH	DEFINED	05,01,03	1100
NEW JERSEY RES 3100	COM	646025106	308	7700	SH	DEFINED	01,03	4600
NEW JERSEY RES	COM	646025106	322	8056	SH	OTHER	01,03	8056
NEW JERSEY RES	COM	646025106	1816	45400	SH	DEFINED	05,01,03	45400
NEW JERSEY RES	COM	646025106	430	10750	SH	DEFINED	07,06,01,03	10750
NEW PLAN EXCEL RLTY TR INC 2000	COM	648053106	169	9500	SH	DEFINED	01,03	7500
NEW PLAN EXCEL RLTY TR INC 23000	COM	648053106	529	29700	SH	OTHER	01,03	6700
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6	314	SH	DEFINED	08,09,03	314
NEW YORK TIMES CO 87000	CL A	650111107	11872	316576	SH	DEFINED	01,03	229576
NEW YORK TIMES CO 34800	CL A	650111107	1530	40800	SH	OTHER	01,03	6000
NEW YORK TIMES CO	CL A	650111107	3567	95125	SH	DEFINED	05,01,03	95125
NEW YORK TIMES CO	CL A	650111107	1472	39250	SH	DEFINED	07,06,01,03	39250
NEW YORK TIMES CO 1400	CL A	650111107	12139	323700	SH	DEFINED	10,01	322300
NEWBRIDGE NETWORKS CORP	COM	650901101	117	4500	SH	DEFINED	01,03	4500
NEWBRIDGE NETWORKS CORP	COM	650901101	118	4510	SH	OTHER	01,03	4510
NEWBRIDGE NETWORKS CORP	COM	650901101	130	5000	SH	DEFINED	08,09,03	5000
NEWELL RUBBERMAID INC 612012	COM	651229106	19965	698991	SH	DEFINED	01,03	86979
NEWELL RUBBERMAID INC 30047	COM	651229106	20954	733621	SH	OTHER	01,03	703574
NEWELL RUBBERMAID INC	COM	651229106	1114	39008	SH	DEFINED	05,01,03	39008
NEWELL RUBBERMAID INC	COM	651229106	757	26500	SH	DEFINED	07,06,01,03	26500
NEWELL RUBBERMAID INC	COM	651229106	1	35	SH	DEFINED	08,09,03	35
NEWFIELD EXPL CO 970 41000	COM	651290108	1779	54000	SH	DEFINED	01,03	12030
NEWFIELD EXPL CO	COM	651290108	43	1300	SH	DEFINED	05,01,03	1300
NEWFIELD EXPL CO	COM	651290108	1028	31200	SH	DEFINED	10,01	31200
NEWGEN RESULTS CORP	COM	651359101	12499	1149368	SH	DEFINED	01,03	1149368
NEWMONT MINING CORP 1416	COM	651639106	1772	68490	SH	DEFINED	01,03	67074
NEWMONT MINING CORP 18945	COM	651639106	1188	45907	SH	OTHER	01,03	26962
NEWMONT MINING CORP	COM	651639106	614	23725	SH	DEFINED	05,01,03	23725
NEWMONT MINING CORP	COM	651639106	409	15800	SH	DEFINED	07,06,01,03	15800
NEWMONT MINING CORP	COM	651639106	259	10000	SH	CALL	DEFINED 08,09,03	10000
NEWPORT NEWS SHIPBUILDING INC 13448	COM	652228107	626	19379	SH	DEFINED	01,03	5931
NEWPORT NEWS SHIPBUILDING INC 8931	COM	652228107	764	23634	SH	OTHER	01,03	14703
NEWS CORP LTD	ADR NEW	652487703	121	4250	SH	DEFINED	01,03	4250
NEWS CORP LTD	ADR NEW	652487703	88	3100	SH	OTHER	01,03	3100
NEWSTAR MEDIA INC	COM	652503103	81	162500	SH	DEFINED	08,09,03	162500
NEXTERA ENTERPRISES INC	CL A	65332E101	467	131150	SH	DEFINED	08,09,03	131150
NEXTEL COMMUNICATIONS INC 1250	CL A	65332V103	12653	186592	SH	DEFINED	01,03	185342
NEXTEL COMMUNICATIONS INC 6250	CL A	65332V103	1803	26590	SH	OTHER	01,03	20340
NEXTEL COMMUNICATIONS INC	CL A	65332V103	3213	47375	SH	DEFINED	05,01,03	47375
NEXTEL COMMUNICATIONS INC	CL A	65332V103	2173	32050	SH	DEFINED	07,06,01,03	32050
NEXTEL COMMUNICATIONS INC	CL A	65332V103	8666	127800	SH	DEFINED	08,09,03	127800
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1695	25000	SH	CALL	DEFINED 08,09,03	25000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	136	2000	SH	PUT	DEFINED 08,09,03	2000
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	83	1608	SH	DEFINED	01,03	1608
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	307	5921	SH	OTHER	01,03	5921
NEXTLINK COMMUNICATIONS INC	CL A	65333H707	73	1400	SH	DEFINED	05,01,03	1400
NIAGARA MOHAWK HLDGS INC 28000	COM	653520106	1150	73900	SH	DEFINED	01,03	45900
NIAGARA MOHAWK HLDGS INC 3000	COM	653520106	60	3887	SH	OTHER	01,03	887
NIAGARA MOHAWK HLDGS INC	COM	653520106	3639	233825	SH	DEFINED	05,01,03	233825
NIAGARA MOHAWK HLDGS INC	COM	653520106	1376	88450	SH	DEFINED	07,06,01,03	88450

NIELSEN MEDIA RESH INC 41732	COM NEW	653929307	1648	44309 SH	DEFINED 01,03	2577
NIELSEN MEDIA RESH INC 12446	COM NEW	653929307	3147	84629 SH	OTHER 01,03	72183
NIELSEN MEDIA RESH INC NICOR INC 7230	COM NEW COM	653929307 654086107	40 9773	1066 SH 262812 SH	DEFINED 05,01,03 DEFINED 01,03	1066 255582
NICOR INC 59084	COM	654086107	3949	106199 SH	OTHER 01,03	47115
NICOR INC	COM	654086107	1368	36800 SH	DEFINED 05,01,03	36800
NICOR INC	COM	654086107	4388	118000 SH	DEFINED 07,06,01,03	118000
NIKE INC 17800	CL B	654106103	13521	237724 SH	DEFINED 01,03	219924
NIKE INC 6450	CL B	654106103	1989	34980 SH	OTHER 01,03	28530
NIKE INC 148630	CL B	654106103	8453	148630 SH	DEFINED 05,01,03	
NIKE INC 366370	CL B	654106103	29291	515000 SH	OTHER 05,01,03	148630
NIKE INC	CL B	654106103	13574	238660 SH	DEFINED 07,06,01,03	238660
NIKE INC	CL B	654106103	256	4500 SH	DEFINED 08,09,03	4500
NIKE INC	CL B	654106103	284	5000 SH	DEFINED 08,09,03	5000
NISOURCE INC 4664	COM	65473P105	1560	70502 SH	DEFINED 01,03	65838
NISOURCE INC 120	COM	65473P105	688	31084 SH	OTHER 01,03	30964
NISOURCE INC	COM	65473P105	1659	75000 SH	DEFINED 08,09,03	75000
NOBLE AFFILIATES INC	COM	654894104	868	29923 SH	DEFINED 01,03	29923
NOBLE AFFILIATES INC 500	COM	654894104	363	12500 SH	OTHER 01,03	12000
NOBLE AFFILIATES INC	COM	654894104	20	700 SH	DEFINED 05,01,03	700
NOKIA CORP 19170	SPONSORED AD	654902204	34431	383097 SH	DEFINED 01,03	363927
NOKIA CORP 27005	SPONSORED AD	654902204	9179	102130 SH	OTHER 01,03	75125
NOKIA CORP 18880	SPONSORED AD	654902204	1697	18880 SH	DEFINED 05,01,03	
NOKIA CORP 541120	SPONSORED AD	654902204	50330	560000 SH	OTHER 05,01,03	18880
NOKIA CORP	SPONSORED AD	654902204	12681	141100 SH	DEFINED 07,06,01,03	141100
NOKIA CORP	SPONSORED AD	654902204	13427	149400 SH	DEFINED 08,09,03	149400
NOBLE DRILLING CORP 400	COM	655042109	1302	59500 SH	DEFINED 01,03	59100
NOBLE DRILLING CORP	COM	655042109	23	1041 SH	OTHER 01,03	1041
NOBLE DRILLING CORP	COM	655042109	39	1800 SH	DEFINED 05,01,03	1800
NORDSON CORP	COM	655663102	348	7100 SH	DEFINED 01,03	7100
NORDSTROM INC 32170	COM	655664100	35578	1317713 SH	DEFINED 01,03	1285543
NORDSTROM INC 34625	COM	655664100	5959	220706 SH	OTHER 01,03	186081
NORDSTROM INC	COM	655664100	2433	90125 SH	DEFINED 05,01,03	90125
NORDSTROM INC	COM	655664100	2256	83550 SH	DEFINED 07,06,01,03	83550
NORDSTROM INC	COM	655664100	686	25400 SH	DEFINED 08,09,03	25400
NORFOLK SOUTHERN CORP 46834	COM	655844108	32364	1320998 SH	DEFINED 01,03	1274164
NORFOLK SOUTHERN CORP 260560	COM	655844108	24242	989466 SH	OTHER 01,03	728906
NORFOLK SOUTHERN CORP	COM	655844108	1268	51775 SH	DEFINED 05,01,03	51775
NORFOLK SOUTHERN CORP	COM	655844108	875	35700 SH	DEFINED 07,06,01,03	35700
NORFOLK SOUTHERN CORP	COM	655844108	49	2000 SH	DEFINED 08,09,03	2000
NORSK HYDRO A S	SPONSORED AD	656531605	4	100 SH	DEFINED 01,03	100
NORSK HYDRO A S 310	SPONSORED AD	656531605	255	5935 SH	OTHER 01,03	5625
NORTEL NETWORKS CORP 61170	COM	656569100	48922	959256 SH	DEFINED 01,03	898086
NORTEL NETWORKS CORP 18480	COM	656569100	6393	125352 SH	OTHER 01,03	106872
NORTEL NETWORKS CORP 597985	COM	656569100	30497	597985 SH	DEFINED 05,01,03	
NORTEL NETWORKS CORP 242015	COM	656569100	42840	840000 SH	OTHER 05,01,03	597985
NORTEL NETWORKS CORP	COM	656569100	459	9000 SH	DEFINED 06,01,03	9000
NORTEL NETWORKS CORP	COM	656569100	26322	516115 SH	DEFINED 07,06,01,03	516115
NORTEL NETWORKS CORP	COM	656569100	114319	2241540 SH	DEFINED 08,09,03	2241540
NORTH FORK BANCORPORATION NY 63100	COM	659424105	6014	308394 SH	DEFINED 01,03	245294
NORTH FORK BANCORPORATION NY	COM	659424105	126	6462 SH	DEFINED 05,01,03	6462
NORTH FORK BANCORPORATION NY 13200	COM	659424105	1886	96700 SH	DEFINED 10,01	83500
NORTHEAST UTILS 605	COM	664397106	1343	73100 SH	DEFINED 01,03	72495
NORTHEAST UTILS 1453	COM	664397106	156	8477 SH	OTHER 01,03	7024
NORTHERN BORDER PARTNERS L P 500	UNIT LTD PAR	664785102	228	7866 SH	DEFINED 01,03	7366

NORTHERN BORDER PARTNERS L P 10121	UNIT LTD PAR	664785102	417	14371 SH	OTHER	01,03	4250
NORTHN STS PWR CO MINN 25150	COM	665772109	7123	330348 SH	DEFINED	01,03	305198
NORTHN STS PWR CO MINN 53773	COM	665772109	3660	169752 SH	OTHER	01,03	115979
NORTHN STS PWR CO MINN	COM	665772109	3080	142825 SH	DEFINED	05,01,03	142825
NORTHN STS PWR CO MINN	COM	665772109	3570	165550 SH	DEFINED	07,06,01,03	165550
NORTHERN TR CORP 14695	COM	665859104	17621	211033 SH	DEFINED	01,03	196338
NORTHERN TR CORP 44562	COM	665859104	9366	112167 SH	OTHER	01,03	67605
NORTHERN TR CORP	COM	665859104	1330	15925 SH	DEFINED	05,01,03	15925
NORTHERN TR CORP	COM	665859104	4225	50600 SH	DEFINED	07,06,01,03	50600
NORTHERN TR CORP	COM	665859104	402	4810 SH	DEFINED	11,06,01,03	4810
NORTHPOINT COMMUNICATIONS HLDG 850	COM	666610100	16	850 SH	OTHER	01,03	
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	481	26000 SH	DEFINED	07,06,01,03	26000
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	48	2600 SH	DEFINED	08,09,03	2600
NORTHROP GRUMMAN CORP 43400	COM	666807102	6159	96904 SH	DEFINED	01,03	53504
NORTHROP GRUMMAN CORP	COM	666807102	13	200 SH	OTHER	01,03	200
NORTHROP GRUMMAN CORP	COM	666807102	12410	195250 SH	DEFINED	05,01,03	195250
NORTHROP GRUMMAN CORP	COM	666807102	10883	171225 SH	DEFINED	07,06,01,03	171225
NORTHWEST NAT GAS CO 21850	COM	667655104	2384	92370 SH	DEFINED	01,03	70520
NORTHWEST NAT GAS CO 10073	COM	667655104	847	32804 SH	OTHER	01,03	22731
NORTHWEST NAT GAS CO	COM	667655104	3936	152500 SH	DEFINED	05,01,03	152500
NORTHWEST NAT GAS CO	COM	667655104	444	17200 SH	DEFINED	07,06,01,03	17200
NORTHWEST NAT GAS CO	COM	667655104	1433	55500 SH	DEFINED	10,01	55500
NORTHWESTERN CORP	COM	668074107	50	2200 SH	DEFINED	01,03	2200
NORTHWESTERN CORP	COM	668074107	18	800 SH	OTHER	01,03	800
NORTHWESTERN CORP	COM	668074107	150	6600 SH	DEFINED	05,01,03	6600
NOVA CORP GA	COM	669784100	1777	71080 SH	DEFINED	01,03	71080
NOVA CORP GA	COM	669784100	24	950 SH	OTHER	01,03	950
NOVA CORP GA	COM	669784100	699	27969 SH	DEFINED	05,01,03	27969
NOVA CORP GA	COM	669784100	7623	304915 SH	DEFINED	07,06,01,03	304915
NOVACARE EMPLOYEE SVSC INC	COM	66986Q101	1039	426480 SH	DEFINED	01,03	426480
NOVACARE CORP	COM	669930109	86	72650 SH	DEFINED	01,03	72650
NOVACARE CORP	COM	669930109	3	2450 SH	OTHER	01,03	2450
NOVADIGM INC	COM	669937104	293	20000 SH	DEFINED	01,03	20000
NOVELL INC 21500	COM	670006105	38433	1857841 SH	DEFINED	01,03	1836341
NOVELL INC 5860	COM	670006105	229	11060 SH	OTHER	01,03	5200
NOVELL INC	COM	670006105	4441	214675 SH	DEFINED	05,01,03	214675
NOVELL INC	COM	670006105	1789	86500 SH	DEFINED	07,06,01,03	86500
NOVELL INC	COM	670006105	434	21000 SH	DEFINED	08,09,03	21000
NOVELLUS SYS INC 27900	COM	670008101	2286	33900 SH	DEFINED	01,03	6000
NOVELLUS SYS INC 540	COM	670008101	81	1200 SH	OTHER	01,03	660
NOVELLUS SYS INC	COM	670008101	5044	74800 SH	DEFINED	05,01,03	74800
NOVELLUS SYS INC	COM	670008101	877	13000 SH	DEFINED	07,06,01,03	13000
NOVELLUS SYS INC	COM	670008101	513	7600 SH	DEFINED	08,09,03	7600
NOVELLUS SYS INC	COM	670008101	1146	17000 SH	DEFINED	10,01	17000
NOVEN PHARMACEUTICALS INC	COM	670009109	90	10600 SH	DEFINED	05,01,03	10600
NOVOSTE CORP	COM	67010C100	2086	116883 SH	DEFINED	08,09,03	116883
NOVO-NORDISK A S	ADR	670100205	49	820 SH	DEFINED	01,03	820
NOVO-NORDISK A S	ADR	670100205	466	7800 SH	OTHER	01,03	7800
NSTOR TECHNOLOGIES INC	COM	67018N108	46	20924 SH	DEFINED	01,03	20924
NSTAR 15585	COM	67019E107	4656	120160 SH	DEFINED	01,03	104575
NSTAR 34741	COM	67019E107	1715	44265 SH	OTHER	01,03	9524
NSTAR	COM	67019E107	25	644 SH	DEFINED	07,06,01,03	644
NSTAR 2953	COM	67019E107	2277	58772 SH	DEFINED	10,01	55819
NUCOR CORP 107329	COM	670346105	24208	508296 SH	DEFINED	01,03	400967
NUCOR CORP 71750	COM	670346105	3513	73764 SH	OTHER	01,03	2014
NUCOR CORP	COM	670346105	7061	148260 SH	DEFINED	05,01,03	148260
NUCOR CORP	COM	670346105	24945	523780 SH	DEFINED	07,06,01,03	523780
NUCOR CORP 1400	COM	670346105	14459	303600 SH	DEFINED	10,01	302200
NUEVO FING I	TECONS SER A	670511203	226	7800 SH	DEFINED	08,09,03	7800
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	71	5962 SH	DEFINED	01,03	5962
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	77	6503 SH	OTHER	01,03	6503
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	304	24528 SH	DEFINED	01,03	24528
NUVEEN PREM INCOME MUN FD 4 2700	COM	6706K4105	169	13649 SH	OTHER	01,03	10949
NUVEEN CA INVT QUALITY MUN FD	COM	67062A101	165	10700 SH	DEFINED	01,03	10700
NUVEEN CALIF MUN VALUE FD	COM	67062C107	132	14801 SH	DEFINED	01,03	14801

NUVEEN INVT QUALITY MUN FD INC COM 1100	67062E103	382	27651 SH	DEFINED 01,03	26551
NUVEEN INVT QUALITY MUN FD INC COM 2950	67062E103	329	23850 SH	OTHER 01,03	20900
NUVEEN MUN ADVANTAGE FD INC COM 1400	67062H106	544	37489 SH	DEFINED 01,03	36089
NUVEEN MUN ADVANTAGE FD INC COM 2350	67062H106	523	36066 SH	OTHER 01,03	33716
NUVEEN INSD QUALITY MUN FD INC COM 1300	67062N103	231	16603 SH	DEFINED 01,03	15303
NUVEEN INSD QUALITY MUN FD INC COM 3175	67062N103	357	25636 SH	OTHER 01,03	22461
NUVEEN PERFORMANCE PLUS MUN FD COM 1700	67062P108	379	29413 SH	DEFINED 01,03	27713
NUVEEN PERFORMANCE PLUS MUN FD COM 5838	67062P108	948	73599 SH	OTHER 01,03	67761
NUVEEN PREM INCOME MUN FD COM	67062T100	671	52663 SH	DEFINED 01,03	52663
NUVEEN PREM INCOME MUN FD COM 3635	67062T100	366	28702 SH	OTHER 01,03	25067
NUVEEN CA MUN MKT OPPORTUNT FD COM	67062U107	289	17224 SH	DEFINED 01,03	17224
NUVEEN MUN MKT OPPORTUNITY FD COM	67062W103	431	29569 SH	DEFINED 01,03	29569
NUVEEN MUN MKT OPPORTUNITY FD COM 3900	67062W103	350	24038 SH	OTHER 01,03	20138
NUVEEN PREM INCOME MUN FD 2 COM	67063W102	446	30087 SH	DEFINED 01,03	30087
NUVEEN PREM INCOME MUN FD 2 COM 4127	67063W102	105	7094 SH	OTHER 01,03	2967
NUVEEN VA PREM INCOME MUN FD COM	67064R102	75	4851 SH	DEFINED 01,03	4851
NUVEEN VA PREM INCOME MUN FD COM	67064R102	203	13209 SH	OTHER 01,03	13209
OGE ENERGY CORP 2878	670837103	2206	99137 SH	DEFINED 01,03	96259
OGE ENERGY CORP 118841	670837103	3427	154016 SH	OTHER 01,03	35175
OM GROUP INC 6675	670872100	451	11743 SH	DEFINED 01,03	5068
OM GROUP INC 6675	670872100	166	4325 SH	OTHER 01,03	4325
OM GROUP INC	670872100	2755	71800 SH	DEFINED 05,01,03	71800
OM GROUP INC	670872100	555	14450 SH	DEFINED 07,06,01,03	14450
NUVEEN MUN VALUE FD INC 9966	670928100	1454	172391 SH	DEFINED 01,03	162425
NUVEEN MUN VALUE FD INC 37819	670928100	3035	359669 SH	OTHER 01,03	321850
NUVEEN FLA INVT QUALITY MUN FD COM	670970102	173	11271 SH	DEFINED 01,03	11271
NUVEEN FLA INVT QUALITY MUN FD COM 1000	670970102	604	39317 SH	OTHER 01,03	38317
NUVEEN SELECT QUALITY MUN FD COM	670973106	408	29700 SH	DEFINED 01,03	29700
NUVEEN SELECT QUALITY MUN FD COM 4000	670973106	315	22935 SH	OTHER 01,03	18935
NUVEEN QUALITY INCOME MUN FD COM 700	670977107	752	50784 SH	DEFINED 01,03	50084
NUVEEN QUALITY INCOME MUN FD COM 7575	670977107	507	34234 SH	OTHER 01,03	26659
NUVEEN TEX QUALITY INCOME MUN COM	670983105	42	2972 SH	DEFINED 01,03	2972
NUVEEN TEX QUALITY INCOME MUN COM 1711	670983105	122	8661 SH	OTHER 01,03	6950
NUVEEN INSD MUN OPPORTUNITY FD COM	670984103	941	67786 SH	DEFINED 01,03	67786
NUVEEN INSD MUN OPPORTUNITY FD COM 14600	670984103	574	41377 SH	OTHER 01,03	26777
NUVEEN PREMIER MUN INCOME FD COM	670988104	122	8633 SH	DEFINED 01,03	8633
NUVEEN PREMIER MUN INCOME FD COM 333	670988104	75	5300 SH	OTHER 01,03	4967
NUVEEN INSD FLA PREM INCOME FD COM	67101V108	91	6663 SH	DEFINED 01,03	6663
NUVEEN INSD FLA PREM INCOME FD COM 1871	67101V108	283	20796 SH	OTHER 01,03	18925
OAK INDS INC 4400	671400505	150	4400 SH	DEFINED 01,03	
OAK INDS INC 4400	671400505	1	28 SH	OTHER 01,03	28
OAK INDS INC	671400505	2037	59900 SH	DEFINED 05,01,03	59900
OAK INDS INC	671400505	418	12300 SH	DEFINED 07,06,01,03	12300
OAKWOOD HOMES CORP 12908	674098108	68	15100 SH	DEFINED 01,03	2192
OAKWOOD HOMES CORP	674098108	8	1808 SH	OTHER 01,03	1808
OAKWOOD HOMES CORP	674098108	640	142300 SH	DEFINED 05,01,03	142300
OAKWOOD HOMES CORP	674098108	147	32600 SH	DEFINED 07,06,01,03	32600
OCCIDENTAL PETE CORP DEL 10042	674599105	2889	124922 SH	DEFINED 01,03	114880
OCCIDENTAL PETE CORP DEL 16987	674599105	891	38537 SH	OTHER 01,03	21550
OCCIDENTAL PETE CORP DEL	674599105	4479	193675 SH	DEFINED 05,01,03	193675
OCCIDENTAL PETE CORP DEL	674599105	3276	141650 SH	DEFINED 07,06,01,03	141650
OCEAN ENERGY INC TEX	67481E106	728	71466 SH	DEFINED 01,03	71466
OCEAN ENERGY INC TEX 2600	67481E106	26	2600 SH	OTHER 01,03	
OCEANEERING INTL INC 70 41200	675232102	832	49480 SH	DEFINED 01,03	8210
OCEANEERING INTL INC	675232102	12	700 SH	OTHER 01,03	

700								
OCEANEERING INTL INC	COM	675232102	2626	156200	SH	DEFINED 05,01,03		156200
OCEANEERING INTL INC	COM	675232102	572	34050	SH	DEFINED 07,06,01,03		34050
OCEANEERING INTL INC	COM	675232102	1824	108500	SH	DEFINED 10,01		108500
OFFICEMAX INC	COM	67622M108	360	62000	SH	DEFINED 01,03		62000
OFFICEMAX INC	COM	67622M108	9	1600	SH	OTHER 01,03		1600
OFFICE DEPOT INC	LYON SUB ZER	676220AA4	13120	20500000	PRN	DEFINED 08,09,03		20500000
OFFICE DEPOT INC	COM	676220106	1563	148836	SH	DEFINED 01,03		141936
6900								
OFFICE DEPOT INC	COM	676220106	186	17707	SH	OTHER 01,03		17507
200								
OFFICE DEPOT INC	COM	676220106	717	68275	SH	DEFINED 05,01,03		
68275								
OFFICE DEPOT INC	COM	676220106	24525	2335700	SH	OTHER 05,01,03		68275
2267425								
OFFICE DEPOT INC	COM	676220106	369	35100	SH	DEFINED 07,06,01,03		35100
OFFICE DEPOT INC	COM	676220106	487	46400	SH	DEFINED 08,09,03		46400
OFFICE DEPOT INC	COM	676220106	840	80000	SH	DEFINED 08,09,03	CALL	80000
OFFICE DEPOT INC	COM	676220106	53	5000	SH	DEFINED 08,09,03	PUT	5000
OFFSHORE LOGISTICS INC	COM	676255102	1034	100270	SH	DEFINED 01,03		18730
1740 79800								
OFFSHORE LOGISTICS INC	COM	676255102	1193	115700	SH	DEFINED 05,01,03		115700
OFFSHORE LOGISTICS INC	COM	676255102	303	29400	SH	DEFINED 07,06,01,03		29400
OFFSHORE LOGISTICS INC	COM	676255102	1674	162300	SH	DEFINED 10,01		162300
OGDEN CORP	COM	676346109	1181	113853	SH	DEFINED 01,03		111703
2150								
OGDEN CORP	COM	676346109	12	1170	SH	OTHER 01,03		670
500								
OGDEN CORP	COM	676346109	689	66400	SH	DEFINED 05,01,03		66400
OGDEN CORP	COM	676346109	1648	158800	SH	DEFINED 07,06,01,03		158800
OGLEBAY NORTON CO	COM	677007106	331	16070	SH	DEFINED 01,03		16070
OHIO CAS CORP	COM	677240103	478	28312	SH	DEFINED 01,03		28312
OHIO CAS CORP	COM	677240103	72	4276	SH	OTHER 01,03		600
3676								
OLD KENT FINL CORP	COM	679833103	8634	232571	SH	DEFINED 01,03		198464
34107								
OLD KENT FINL CORP	COM	679833103	1257	33848	SH	OTHER 01,03		24881
8967								
OLD KENT FINL CORP	COM	679833103	68	1821	SH	DEFINED 05,01,03		1821
OLD KENT FINL CORP	COM	679833103	1920	51722	SH	DEFINED 10,01		44666
7056								
OLD NATL BANCORP IND	COM	680033107		3	SH	DEFINED 01,03		3
OLD NATL BANCORP IND	COM	680033107	220	7625	SH	OTHER 01,03		2825
4800								
OLD REP INTL CORP	COM	680223104	2091	144858	SH	DEFINED 01,03		144858
OLD REP INTL CORP	COM	680223104	123	8504	SH	OTHER 01,03		8504
OLD REP INTL CORP	COM	680223104	1302	90204	SH	DEFINED 05,01,03		90204
OLIN CORP	COM PAR \$1	680665205	4192	307679	SH	DEFINED 01,03		271359
36320								
OLIN CORP	COM PAR \$1	680665205	9684	710774	SH	OTHER 01,03		53394
657380								
OLIN CORP	COM PAR \$1	680665205	3	200	SH	DEFINED 05,01,03		200
OLIN CORP	COM PAR \$1	680665205	136	10000	SH	DEFINED 08,09,03		10000
OLSTEN CORP	COM	681385100	363	34800	SH	DEFINED 01,03		34800
OLSTEN CORP	COM	681385100	10	1000	SH	OTHER 01,03		1000
OMNICARE INC	COM	681904108	403	41900	SH	DEFINED 01,03		41900
OMNICARE INC	COM	681904108	129	13400	SH	OTHER 01,03		13400
OMNICOM GROUP INC	COM	681919106	23888	301661	SH	DEFINED 01,03		244271
57390								
OMNICOM GROUP INC	COM	681919106	3580	45211	SH	OTHER 01,03		31011
14200								
OMNICOM GROUP INC	COM	681919106	3116	39350	SH	DEFINED 05,01,03		39350
OMNICOM GROUP INC	COM	681919106	1758	22200	SH	DEFINED 07,06,01,03		22200
OMNICOM GROUP INC	COM	681919106	14182	179100	SH	DEFINED 10,01		178300
800								
OMEGA PROTEIN CORP	COM	68210P107	46	15000	SH	DEFINED 01,03		15000
OMNIPOINT CORP	COM	68212D102	577	10330	SH	OTHER 01,03		
10330								
OMNIPOINT CORP	COM	68212D102	10616	190000	SH	DEFINED 08,09,03		190000
OMNIPOINT CORP	COM	68212D102	140	2500	SH	DEFINED 08,09,03	PUT	2500
ONE PRICE CLOTHING STORES INC	COM	682411103	50	15000	SH	DEFINED 01,03		15000
ONE VALLEY BANCORP INC	COM	682419106	47	1367	SH	DEFINED 01,03		1367
ONE VALLEY BANCORP INC	COM	682419106	227	6590	SH	OTHER 01,03		3650
2940								
ONEMAIN COM INC	COM	68267P109	329	20000	SH	DEFINED 08,09,03	CALL	20000
ONEOK INC NEW	COM	682680103	468	15444	SH	DEFINED 01,03		15444
ONEOK INC NEW	COM	682680103	116	3814	SH	OTHER 01,03		3364
450								
ONEOK INC NEW	COM	682680103	118	3900	SH	DEFINED 05,01,03		3900
ONEOK INC NEW	COM	682680103	88	2900	SH	DEFINED 07,06,01,03		2900
ONTRACK DATA INTL INC	COM	683372106	646	116724	SH	DEFINED 08,09,03		116724
OPEN MKT INC	COM	68370M100	96	7300	SH	DEFINED 01,03		2900
4400								
OPEN MKT INC	COM	68370M100	1	100	SH	OTHER 01,03		100
OPEN MKT INC	COM	68370M100	92	7000	SH	DEFINED 08,09,03		7000

OPEN MKT INC	COM	68370M100	1408	107300	SH	DEFINED	10,01	107300
OPTICAL COATING LAB INC	COM	683829105	37	400	SH	OTHER	01,03	400
OPTICAL COATING LAB INC	COM	683829105	1415	15375	SH	DEFINED	08,09,03	15375
ORACLE CORP	COM	68389X105	128131	2816061	SH	DEFINED	01,03	2508674
307387								
ORACLE CORP	COM	68389X105	27942	614105	SH	OTHER	01,03	454697
159408								
ORACLE CORP	COM	68389X105	26159	574920	SH	DEFINED	05,01,03	
574920								
ORACLE CORP	COM	68389X105	31850	700000	SH	OTHER	05,01,03	574920
125080								
ORACLE CORP	COM	68389X105	20170	443290	SH	DEFINED	07,06,01,03	443290
ORACLE CORP	COM	68389X105	10761	236501	SH	DEFINED	08,09,03	236501
ORACLE CORP	COM	68389X105	2748	60400	SH	CALL	DEFINED 08,09,03	60400
ORACLE CORP	COM	68389X105	228	5000	SH	PUT	DEFINED 08,09,03	5000
ORACLE CORP	COM	68389X105	23910	525500	SH	DEFINED	10,01	523200
2300								
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	18	2143	SH	DEFINED	01,03	2143
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	116	13905	SH	OTHER	01,03	2500
11405								
ORBITAL SCIENCES CORP	COM	685564106	144	8200	SH	DEFINED	01,03	600
7600								
ORBITAL SCIENCES CORP	COM	685564106	79	4500	SH	OTHER	01,03	4500
ORBITAL SCIENCES CORP	COM	685564106	1153	65900	SH	DEFINED	05,01,03	65900
ORBITAL SCIENCES CORP	COM	685564106	337	19250	SH	DEFINED	07,06,01,03	19250
ORBITAL SCIENCES CORP	COM	685564106	11	600	SH	DEFINED	08,09,03	600
OREGON STL MLS INC	COM	686079104	123	11000	SH	DEFINED	01,03	11000
OREGON STL MLS INC	COM	686079104	2	200	SH	OTHER	01,03	200
O REILLY AUTOMOTIVE INC	COM	686091109	1322	27750	SH	DEFINED	01,03	24250
3500								
O REILLY AUTOMOTIVE INC	COM	686091109	761	15975	SH	OTHER	01,03	15775
200								
O REILLY AUTOMOTIVE INC	COM	686091109	2783	58400	SH	DEFINED	05,01,03	58400
O REILLY AUTOMOTIVE INC	COM	686091109	600	12600	SH	DEFINED	07,06,01,03	12600
ORION CAP CORP	COM	686268103	367	7740	SH	DEFINED	01,03	340
7400								
ORION CAP CORP	COM	686268103	658	13884	SH	OTHER	01,03	13884
ORION CAP CORP	COM	686268103	2847	60100	SH	DEFINED	05,01,03	60100
ORION CAP CORP	COM	686268103	471	9950	SH	DEFINED	07,06,01,03	9950
OROAMERICA INC	COM	687027102	77	11000	SH	DEFINED	01,03	11000
ORTEL CORP	COM	68749W102	941	60700	SH	DEFINED	01,03	60700
ORTEL CORP	COM	68749W102	629	40600	SH	DEFINED	05,01,03	40600
ORTEL CORP	COM	68749W102	7215	465500	SH	DEFINED	07,06,01,03	465500
ORTHODONTIC CTRS AMER INC	COM	68750P103	2410	138220	SH	DEFINED	01,03	84120
54100								
ORTHODONTIC CTRS AMER INC	COM	68750P103	124	7100	SH	OTHER	01,03	6040
1060								
ORTHODONTIC CTRS AMER INC	COM	68750P103	3385	194100	SH	DEFINED	05,01,03	194100
ORTHODONTIC CTRS AMER INC	COM	68750P103	10839	621600	SH	DEFINED	07,06,01,03	621600
ORTHODONTIC CTRS AMER INC	COM	68750P103	1456	83500	SH	DEFINED	10,01	83500
ORTHALLIANCE INC	CL A	687913103	486	67000	SH	DEFINED	01,03	67000
ORTHALLIANCE INC	CL A	687913103	322	44400	SH	DEFINED	05,01,03	44400
ORTHALLIANCE INC	CL A	687913103	3707	511300	SH	DEFINED	07,06,01,03	511300
OSHKOSH B GOSH INC	CL A	688222207	147	9200	SH	DEFINED	01,03	
9200								
OSHKOSH B GOSH INC	CL A	688222207	3	200	SH	OTHER	01,03	200
OSHKOSH B GOSH INC	CL A	688222207	1975	123700	SH	DEFINED	05,01,03	123700
OSHKOSH B GOSH INC	CL A	688222207	461	28850	SH	DEFINED	07,06,01,03	28850
OTTER TAIL PWR CO	COM	689648103	38	900	SH	DEFINED	01,03	900
OTTER TAIL PWR CO	COM	689648103	215	5059	SH	OTHER	01,03	4269
790								
OUTBACK STEAKHOUSE INC	COM	689899102	848	33300	SH	DEFINED	01,03	33300
OUTBACK STEAKHOUSE INC	COM	689899102	19	750	SH	OTHER	01,03	300
450								
OUTBACK STEAKHOUSE INC	COM	689899102	46	1815	SH	DEFINED	08,09,03	1815
OUTBACK STEAKHOUSE INC	COM	689899102	255	10000	SH	CALL	DEFINED 08,09,03	10000
OUTBACK STEAKHOUSE INC	COM	689899102	255	10000	SH	PUT	DEFINED 08,09,03	10000
OUTDOOR SYS INC	COM	690057104	50	1387	SH	DEFINED	01,03	1387
OUTDOOR SYS INC	COM	690057104	107	3000	SH	OTHER	01,03	
3000								
OUTDOOR SYS INC	COM	690057104	153	4275	SH	DEFINED	08,09,03	4275
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	239	15500	SH	DEFINED	01,03	15500
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	11	700	SH	DEFINED	05,01,03	700
OWENS CORNING	COM	69073F103		14	SH	DEFINED		
14								
OWENS CORNING	COM	69073F103	348	16025	SH	DEFINED	01,03	16025
OWENS CORNING	COM	69073F103	148	6834	SH	OTHER	01,03	1390
5444								
OWENS CORNING	COM	69073F103	202	9300	SH	DEFINED	05,01,03	9300
OWENS CORNING	COM	69073F103	111	5100	SH	DEFINED	07,06,01,03	5100
OWENS & MINOR INC NEW	COM	690732102	1101	114390	SH	DEFINED	01,03	42289
72101								
OWENS & MINOR INC NEW	COM	690732102	36	3701	SH	OTHER	01,03	2121
1580								
OWENS & MINOR INC NEW	COM	690732102	938	97500	SH	DEFINED	05,01,03	97500

OWENS & MINOR INC NEW	COM	690732102	180	18650	SH	DEFINED 07,06,01,03	18650
OWENS & MINOR INC NEW	COM	690732102	144	15000	SH	DEFINED 08,09,03	15000
OWENS & MINOR INC NEW	COM	690732102	477	49600	SH	DEFINED 10,01	49600
OWENS ILL INC 850	COM NEW	690768403	3722	187851	SH	DEFINED 01,03	187001
OWENS ILL INC 1800	COM NEW	690768403	138	6975	SH	OTHER 01,03	5175
OWENS ILL INC	COM NEW	690768403	426	21525	SH	DEFINED 05,01,03	21525
OWENS ILL INC	COM NEW	690768403	293	14800	SH	DEFINED 07,06,01,03	14800
OWENS ILL INC	COM NEW	690768403	85	4300	SH	DEFINED 08,09,03	4300
OWENS ILL INC	COM NEW	690768403	24	1225	SH	DEFINED 10,01	1225
OWENS ILL INC	PFD CONV \$.0	690768502	270	8250	SH	DEFINED 01,03	8250
OWENS ILL INC	PFD CONV \$.0	690768502	99	3028	SH	OTHER 01,03	3028
OWENS ILL INC	PFD CONV \$.0	690768502	827	25250	SH	DEFINED 05,01,03	25250
OWENS ILL INC	PFD CONV \$.0	690768502	827	25250	SH	DEFINED 07,06,01,03	25250
OXFORD HEALTH PLANS INC	COM	691471106	435	34800	SH	DEFINED 01,03	34800
OXFORD HEALTH PLANS INC	COM	691471106	3	200	SH	OTHER 01,03	200
OXFORD HEALTH PLANS INC	COM	691471106	29	2300	SH	DEFINED 05,01,03	2300
OXFORD INDS INC 3100	COM	691497309	84	3900	SH	DEFINED 01,03	800
OXFORD INDS INC	COM	691497309	1003	46530	SH	OTHER 01,03	46530
OXFORD INDS INC	COM	691497309	910	42200	SH	DEFINED 05,01,03	42200
OXFORD INDS INC	COM	691497309	256	11850	SH	DEFINED 07,06,01,03	11850
P-COM INC	SB NT CV 144	693262AA5	2869	5000000	PRN	DEFINED 08,09,03	5000000
P-COM INC	COM	693262107	889	127000	SH	DEFINED 01,03	127000
P-COM INC	COM	693262107	18	2500	SH	OTHER 01,03	2500
P-COM INC	COM	693262107	541	77300	SH	DEFINED 05,01,03	77300
P-COM INC	COM	693262107	6345	906400	SH	DEFINED 07,06,01,03	906400
P-COM INC	COM	693262107	1054	150580	SH	DEFINED 08,09,03	150580
PECO ENERGY CO 256479	COM	693304107	25705	685475	SH	DEFINED 01,03	428996
PECO ENERGY CO 8100	COM	693304107	758	20209	SH	OTHER 01,03	12109
PECO ENERGY CO	COM	693304107	11332	302175	SH	DEFINED 05,01,03	302175
PECO ENERGY CO	COM	693304107	11516	307100	SH	DEFINED 07,06,01,03	307100
PECO ENERGY CO 3200	COM	693304107	25774	687300	SH	DEFINED 10,01	684100
PG&E CORP 18786	COM	69331C108	5187	200478	SH	DEFINED 01,03	181692
PG&E CORP 30324	COM	69331C108	2569	99269	SH	OTHER 01,03	68945
PG&E CORP	COM	69331C108	4414	170595	SH	DEFINED 05,01,03	170595
PG&E CORP	COM	69331C108	4523	174800	SH	DEFINED 07,06,01,03	174800
PE CORP 2000	COM PE BIO G	69332S102	2935	40620	SH	DEFINED 01,03	38620
PE CORP 134	COM PE BIO G	69332S102	1765	24426	SH	OTHER 01,03	24292
PE CORP	COM PE BIO G	69332S102	1028	14225	SH	DEFINED 05,01,03	14225
PE CORP	COM PE BIO G	69332S102	694	9600	SH	DEFINED 07,06,01,03	9600
PE CORP 500	CELERA GEN G	69332S201	216	5378	SH	DEFINED 01,03	4878
PE CORP 33	CELERA GEN G	69332S201	222	5506	SH	OTHER 01,03	5473
PE CORP	CELERA GEN G	69332S201		1	SH	DEFINED 05,01,03	1
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2004	92680	SH	DEFINED 08,09,03	92680
PIMCO ADVISORS HLDGS L P 2388	UT LTD PART	69338P102	280	8901	SH	DEFINED 01,03	6513
PIMCO ADVISORS HLDGS L P 5684	UT LTD PART	69338P102	942	29898	SH	OTHER 01,03	24214
PIMCO ADVISORS HLDGS L P	UT LTD PART	69338P102	26	838	SH	DEFINED 08,09,03	838
PLM INTL INC	COM NEW	69341L205	186	40000	SH	DEFINED 01,03	40000
PMC CAP INC 16300	COM	693430100	137	16300	SH	OTHER 01,03	
PMC-SIERRA INC 440 29900	COM	69344F106	6730	72760	SH	DEFINED 01,03	42420
PMC-SIERRA INC	COM	69344F106	9	100	SH CALL	OTHER 01,03	100
PMC-SIERRA INC	COM	69344F106	148	1600	SH	DEFINED 05,01,03	1600
PMC-SIERRA INC	COM	69344F106	999	10800	SH	DEFINED 08,09,03	10800
PMC-SIERRA INC	COM	69344F106	1388	15000	SH CALL	DEFINED 08,09,03	15000
PMC-SIERRA INC	COM	69344F106	3700	40000	SH PUT	DEFINED 08,09,03	40000
PMC-SIERRA INC 2600	COM	69344F106	5578	60300	SH	DEFINED 10,01	57700
PMI GROUP INC 2030 23520	COM	69344M101	5208	127419	SH	DEFINED 01,03	101869
PMI GROUP INC 8070	COM	69344M101	330	8070	SH	OTHER 01,03	
PMI GROUP INC 4800	COM	69344M101	1447	35400	SH	DEFINED 10,01	30600
PNC BK CORP 18100	COM	693475105	14418	273652	SH	DEFINED 01,03	255552
PNC BK CORP 55091	COM	693475105	6177	117237	SH	OTHER 01,03	62146
PNC BK CORP	COM	693475105	6801	129075	SH	DEFINED 05,01,03	129075
PNC BK CORP	COM	693475105	2958	56150	SH	DEFINED 07,06,01,03	56150
PNC BK CORP	COM	693475105	2545	48300	SH	DEFINED 10,01	48300

P P & L RES INC 35000	COM	693499105	2507	92636 SH	DEFINED 01,03	57636
P P & L RES INC 9849	COM	693499105	1160	42864 SH	OTHER 01,03	33015
P P & L RES INC	COM	693499105	7559	279325 SH	DEFINED 05,01,03	279325
P P & L RES INC	COM	693499105	4734	174950 SH	DEFINED 07,06,01,03	174950
PPG INDS INC 11950	COM	693506107	26373	439545 SH	DEFINED 01,03	427595
PPG INDS INC 41967	COM	693506107	10116	168597 SH	OTHER 01,03	126630
PPG INDS INC	COM	693506107	1449	24150 SH	DEFINED 05,01,03	24150
PPG INDS INC	COM	693506107	990	16500 SH	DEFINED 07,06,01,03	16500
PRI AUTOMATION INC	COM	69357H106	1084	30000 SH	CALL DEFINED 08,09,03	30000
PRI AUTOMATION INC	COM	69357H106	542	15000 SH	PUT DEFINED 08,09,03	15000
PS BUSINESS PKS INC CALIF	COM	69360J107	13	500 SH	DEFINED 01,03	500
PS BUSINESS PKS INC CALIF	COM	69360J107	1396	53700 SH	DEFINED 10,01	53700
PSS WORLD MED INC	COM	69366A100	272	30400 SH	DEFINED 01,03	30400
PSS WORLD MED INC	COM	69366A100	4	500 SH	OTHER 01,03	500
PSS WORLD MED INC	COM	69366A100	407	45500 SH	DEFINED 08,09,03	45500
PACCAR INC 198812	COM	693718108	247183	4858630 SH	DEFINED 01,03	4659818
PACCAR INC 3077	COM	693718108	7986	156977 SH	OTHER 01,03	153900
PACCAR INC	COM	693718108	3634	71425 SH	DEFINED 05,01,03	71425
PACCAR INC	COM	693718108	1386	27250 SH	DEFINED 07,06,01,03	27250
PACIFIC AEROSPACE & ELECTRONIC	COM	693758104	27	21666 SH	DEFINED 01,03	21666
PACIFIC AMERN INCOME SHS INC	COM	693796104	117	9150 SH	DEFINED 01,03	9150
PACIFIC AMERN INCOME SHS INC 613	COM	693796104	102	7976 SH	OTHER 01,03	7363
PACIFIC CAP BANCORP NEW	COM	69404P101	865	25108 SH	DEFINED 01,03	25108
PACIFIC CAP BANCORP NEW 488	COM	69404P101	544	15788 SH	OTHER 01,03	15300
PACIFIC CENTY FINL CORP 55300	COM	694058108	6323	309376 SH	DEFINED 01,03	254076
PACIFIC CENTY FINL CORP 59144	COM	694058108	2099	102696 SH	OTHER 01,03	43552
PACIFIC CENTY FINL CORP	COM	694058108	51	2500 SH	DEFINED 05,01,03	2500
PACIFIC CENTY FINL CORP 11200	COM	694058108	1725	84400 SH	DEFINED 10,01	73200
PACIFIC GATEWAY EXCHANGE INC 3000	COM	694327107	59	3600 SH	DEFINED 01,03	600
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	169	10300 SH	OTHER 01,03	10300
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	1081	66008 SH	DEFINED 08,09,03	66008
PACIFIC GATEWAY EXCHANGE INC	COM	694327107	1094	66800 SH	DEFINED 10,01	66800
PACIFIC SUNWEAR CALIF INC 11300	COM	694873100	317	11300 SH	DEFINED 01,03	
PACIFIC SUNWEAR CALIF INC	COM	694873100	3630	129500 SH	DEFINED 05,01,03	129500
PACIFIC SUNWEAR CALIF INC	COM	694873100	465	16600 SH	DEFINED 07,06,01,03	16600
PACIFICARE HEALTH SYS DEL	COM	695112102	887	20500 SH	DEFINED 01,03	20500
PACIFICARE HEALTH SYS DEL 375	COM	695112102	16	375 SH	OTHER 01,03	
PACIFICARE HEALTH SYS DEL	COM	695112102	26	593 SH	DEFINED 05,01,03	593
PACIFICORP 11828	COM	695114108	8622	428430 SH	DEFINED 01,03	416602
PACIFICORP 231044	COM	695114108	6437	319850 SH	OTHER 01,03	88806
PACIFICORP	COM	695114108	1202	59740 SH	DEFINED 05,01,03	59740
PACIFICORP	COM	695114108	564	28000 SH	DEFINED 07,06,01,03	28000
PACKAGED ICE INC 4000	COM	695148106	14	4000 SH	DEFINED 01,03	
PACKAGED ICE INC	COM	695148106	2760	817799 SH	DEFINED 08,09,03	817799
PAGING NETWORK INC	COM	695542100	1	1000 SH	DEFINED 01,03	1000
PAGING NETWORK INC 6600	COM	695542100	11	10600 SH	OTHER 01,03	4000
PAIN WEBBER GROUP INC 91337	COM	695629105	8114	223836 SH	DEFINED 01,03	132499
PAIN WEBBER GROUP INC 500	COM	695629105	1128	31129 SH	OTHER 01,03	30629
PAIN WEBBER GROUP INC	COM	695629105	18168	501181 SH	DEFINED 05,01,03	501181
PAIN WEBBER GROUP INC	COM	695629105	37571	1036440 SH	DEFINED 07,06,01,03	1036440
PAIN WEBBER GROUP INC	COM	695629105	109	3000 SH	DEFINED 08,09,03	3000
PAIN WEBBER GROUP INC	COM	695629105	906	25000 SH	CALL DEFINED 08,09,03	25000
PAIN WEBBER GROUP INC	COM	695629105	381	10500 SH	DEFINED 10,01	10500
PAIRGAIN TECHNOLOGIES INC	COM	695934109	26	2000 SH	DEFINED 01,03	2000
PAIRGAIN TECHNOLOGIES INC	COM	695934109	6	500 SH	OTHER 01,03	500
PAIRGAIN TECHNOLOGIES INC	COM	695934109	922	72300 SH	DEFINED 08,09,03	72300
PAIRGAIN TECHNOLOGIES INC	COM	695934109	383	30000 SH	CALL DEFINED 08,09,03	30000
PALL CORP	COM	696429307	1815	78291 SH	DEFINED 01,03	78291
PALL CORP 47279	COM	696429307	1448	62432 SH	OTHER 01,03	15153
PALL CORP	COM	696429307	437	18845 SH	DEFINED 05,01,03	18845
PALL CORP	COM	696429307	271	11700 SH	DEFINED 07,06,01,03	11700
PANERA BREAD CO	CL A	69840W108	415	62700 SH	DEFINED 05,01,03	62700
PANERA BREAD CO	CL A	69840W108	51	7700 SH	DEFINED 07,06,01,03	7700
PAPA JOHNS INTL INC	COM	698813102	536	13000 SH	DEFINED 01,03	13000

PAPA JOHNS INTL INC	COM	698813102	889	21550	SH	DEFINED	08,09,03	21550	
PAPA JOHNS INTL INC	COM	698813102	6703	162500	SH	CALL	DEFINED	08,09,03	162500
PARACELCUS HEALTHCARE CORP	COM	698891108	117	125271	SH	DEFINED		125271	
PARAMETRIC TECHNOLOGY CORP 7100	COM	699173100	917	67957	SH	DEFINED	01,03	60857	
PARAMETRIC TECHNOLOGY CORP 1813	COM	699173100	148	10938	SH	OTHER	01,03	9125	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	481	35650	SH	DEFINED	05,01,03	35650	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	343	25400	SH	DEFINED	07,06,01,03	25400	
PARK ELECTROCHEMICAL CORP 1300	COM	700416209	43	1300	SH	DEFINED	01,03		
PARK ELECTROCHEMICAL CORP	COM	700416209	822	25000	SH	DEFINED	05,01,03	25000	
PARK ELECTROCHEMICAL CORP	COM	700416209	187	5700	SH	DEFINED	07,06,01,03	5700	
PARK PL ENTMT CORP	COM	700690100	669	53550	SH	DEFINED	01,03	53550	
PARK PL ENTMT CORP 17519	COM	700690100	239	19119	SH	OTHER	01,03	1600	
PARK PL ENTMT CORP	COM	700690100	35	2800	SH	DEFINED	05,01,03	2800	
PARK PL ENTMT CORP	COM	700690100	400	32000	SH	DEFINED	08,09,03	32000	
PARKER DRILLING CO	COM	701081101	15	3475	SH	DEFINED	01,03	3475	
PARKER DRILLING CO	COM	701081101	3	700	SH	OTHER	01,03	700	
PARKER DRILLING CO	COM	701081101	43	9600	SH	DEFINED	05,01,03	9600	
PARKER HANNIFIN CORP 11625	COM	701094104	9952	222074	SH	DEFINED	01,03	210449	
PARKER HANNIFIN CORP 3925	COM	701094104	2088	46600	SH	OTHER	01,03	42675	
PARKER HANNIFIN CORP	COM	701094104	3031	67630	SH	DEFINED	05,01,03	67630	
PARKER HANNIFIN CORP	COM	701094104	1192	26600	SH	DEFINED	07,06,01,03	26600	
PARKERVISION INC	COM	701354102	290	12000	SH	DEFINED	01,03	12000	
PATHOGENESIS CORP	COM	70321E104	26	1700	SH	DEFINED	01,03	1700	
PATHOGENESIS CORP 5000	COM	70321E104	309	20100	SH	OTHER	01,03	15100	
PATHOGENESIS CORP	COM	70321E104	2	100	SH	DEFINED	05,01,03	100	
PATTERSON DENTAL CO 720 36650	COM	703412106	6766	136510	SH	DEFINED	01,03	99140	
PATTERSON DENTAL CO	COM	703412106	3920	79100	SH	DEFINED	05,01,03	79100	
PATTERSON DENTAL CO	COM	703412106	966	19500	SH	DEFINED	07,06,01,03	19500	
PATTERSON DENTAL CO	COM	703412106	4588	92575	SH	DEFINED	10,01	92575	
PAXAR CORP 10100	COM	704227107	96	10100	SH	DEFINED	01,03		
PAXAR CORP	COM	704227107	17	1835	SH	OTHER	01,03	1835	
PAXAR CORP	COM	704227107	1722	181300	SH	DEFINED	05,01,03	181300	
PAXAR CORP	COM	704227107	271	28550	SH	DEFINED	07,06,01,03	28550	
PAXSON COMMUNICATIONS CORP	COM	704231109	978	79800	SH	DEFINED	08,09,03	79800	
PAYCHEX INC 33907	COM	704326107	5236	153438	SH	DEFINED	01,03	119531	
PAYCHEX INC 8981	COM	704326107	1042	30548	SH	OTHER	01,03	21567	
PAYCHEX INC	COM	704326107	1193	34950	SH	DEFINED	05,01,03	34950	
PAYCHEX INC	COM	704326107	788	23100	SH	DEFINED	07,06,01,03	23100	
PAYLESS SHOESOURCE INC 2943	COM	704379106	1705	33755	SH	DEFINED	01,03	30812	
PAYLESS SHOESOURCE INC 32652	COM	704379106	2766	54778	SH	OTHER	01,03	22126	
PAYLESS SHOESOURCE INC	COM	704379106	28	556	SH	DEFINED	05,01,03	556	
PAYLESS SHOESOURCE INC	COM	704379106	1449	28700	SH	DEFINED	08,09,03	28700	
PEDIATRIX MED GROUP 4300	COM	705324101	60	4300	SH	DEFINED	01,03		
PEDIATRIX MED GROUP	COM	705324101	250	18000	SH	OTHER	01,03	18000	
PEDIATRIX MED GROUP	COM	705324101	769	55400	SH	DEFINED	05,01,03	55400	
PEDIATRIX MED GROUP	COM	705324101	174	12550	SH	DEFINED	07,06,01,03	12550	
PEDIATRIX MED GROUP	COM	705324101	93	6700	SH	DEFINED	08,09,03	6700	
PEGASUS COMMUNICATIONS CORP	CL A	705904100	373	8264	SH	DEFINED		8264	
PENFORD CORP 100	COM	707051108	1	100	SH	DEFINED	01,03		
PENFORD CORP 200 10829	COM	707051108	444	32560	SH	OTHER	01,03	21531	
PENFORD CORP	COM	707051108	450	33000	SH	DEFINED	05,01,03	33000	
PENFORD CORP	COM	707051108	72	5300	SH	DEFINED	07,06,01,03	5300	
PENN ENGR & MFG CORP 119515	CL A	707389102	2599	119515	SH	OTHER	01,03		
PENN ENGR & MFG CORP 279369	COM NON VTG	707389300	6868	279619	SH	OTHER	01,03	250	
PENN TREATY AMERN CORP	SB NT CV 144	707874AA1	3988	4300000	PRN	DEFINED	08,09,03	4300000	
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	306	330000	PRN	DEFINED	01,03	330000	
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	3877	4180000	PRN	DEFINED	05,01,03	4180000	
PENN TREATY AMERN CORP	SB NT CV 6.2	707874AC7	3877	4180000	PRN	DEFINED	07,06,01,03	4180000	
PENN TREATY AMERN CORP	COM	707874103	255	12200	SH	DEFINED	01,03	12200	
PENN TREATY AMERN CORP	COM	707874103	626	30000	SH	DEFINED	05,01,03	30000	
PENN TREATY AMERN CORP	COM	707874103	626	30000	SH	DEFINED	07,06,01,03	30000	
PENNEY J C INC 31029	COM	708160106	13526	392062	SH	DEFINED	01,03	361033	
PENNEY J C INC 173918	COM	708160106	10952	317452	SH	OTHER	01,03	143534	
PENNEY J C INC	COM	708160106	2736	79306	SH	DEFINED	05,01,03	79306	
PENNEY J C INC	COM	708160106	1366	39600	SH	DEFINED	07,06,01,03	39600	

PENNFED FINL SVCS INC 11000	COM	708167101	165	11000 SH	OTHER	01,03	
PENNSYLVANIA ENTERPRISES INC 1600	COM	708720107	69	2134 SH	OTHER	01,03	534
PENNSYLVANIA ENTERPRISES INC	COM	708720107	684	21100 SH	DEFINED	05,01,03	21100
PENNSYLVANIA ENTERPRISES INC	COM	708720107	177	5450 SH	DEFINED	07,06,01,03	5450
PENNZOIL-QUAKER STATE COMPANY 2485	COM	709323109	649	51376 SH	DEFINED	01,03	48891
PENNZOIL-QUAKER STATE COMPANY 2862	COM	709323109	127	10082 SH	OTHER	01,03	7220
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	6	500 SH	DEFINED	05,01,03	500
PENTAIR INC 1492 20450	COM	709631105	4615	115010 SH	DEFINED	01,03	93068
PENTAIR INC 2008	COM	709631105	81	2008 SH	OTHER	01,03	
PENTAIR INC	COM	709631105	526	13100 SH	DEFINED	08,09,03	13100
PENTAIR INC 4200	COM	709631105	1240	30900 SH	DEFINED	10,01	26700
PENWEST PHARMACEUTICALS CO 12239	COM	709754105	90	12239 SH	DEFINED	01,03	
PENWEST PHARMACEUTICALS CO 300 5354	COM	709754105	397	53789 SH	OTHER	01,03	48135
PEOPLES ENERGY CORP	COM	711030106	1229	34939 SH	DEFINED	01,03	34939
PEOPLES ENERGY CORP 7225	COM	711030106	1061	30161 SH	OTHER	01,03	22936
PEOPLES ENERGY CORP	COM	711030106	208	5900 SH	DEFINED	05,01,03	5900
PEOPLES ENERGY CORP	COM	711030106	116	3300 SH	DEFINED	07,06,01,03	3300
PEOPLES HERITAGE FINL GROUP 800	COM	711147108	13	800 SH	DEFINED	01,03	
PEOPLES HERITAGE FINL GROUP 10000 162	COM	711147108	182	10962 SH	OTHER	01,03	800
PEOPLES HERITAGE FINL GROUP	COM	711147108	1463	88000 SH	DEFINED	10,01	88000
PEOPLESOFT INC	COM	712713106	1242	73360 SH	DEFINED	01,03	73360
PEOPLESOFT INC 300	COM	712713106	42	2500 SH	OTHER	01,03	2200
PEOPLESOFT INC	COM	712713106	539	31850 SH	DEFINED	05,01,03	31850
PEOPLESOFT INC	COM	712713106	383	22600 SH	DEFINED	07,06,01,03	22600
PEOPLESOFT INC	COM	712713106	8920	526670 SH	DEFINED	08,09,03	526670
PEP BOYS MANNY MOE & JACK	COM	713278109	223	15025 SH	DEFINED	01,03	15025
PEP BOYS MANNY MOE & JACK	COM	713278109	19	1300 SH	OTHER	01,03	1300
PEP BOYS MANNY MOE & JACK	COM	713278109	184	12400 SH	DEFINED	05,01,03	12400
PEP BOYS MANNY MOE & JACK	COM	713278109	74	5000 SH	DEFINED	07,06,01,03	5000
PEPSICO INC 645224	COM	713448108	217401	7127918 SH	DEFINED	01,03	6482694
PEPSICO INC 2866288	COM	713448108	163928	5374676 SH	OTHER	01,03	2508388
PEPSICO INC 667177	COM	713448108	20349	667177 SH	DEFINED	05,01,03	
PEPSICO INC 432823	COM	713448108	33550	1100000 SH	OTHER	05,01,03	667177
PEPSICO INC	COM	713448108	41407	1357610 SH	DEFINED	07,06,01,03	1357610
PEPSICO INC	COM	713448108	3166	103802 SH	DEFINED	08,09,03	103802
PEPSICO INC	COM	713448108	3355	110000 SH	CALL	DEFINED 08,09,03	110000
PEPSICO INC	COM	713448108	3355	110000 SH	PUT	DEFINED 08,09,03	110000
PEPSICO INC 3800	COM	713448108	26831	879700 SH	DEFINED	10,01	875900
PERCEPTRON INC	COM	71361F100	598	167750 SH	DEFINED	07,06,01,03	167750
PEREGRINE SYSTEMS INC 5100	COM	71366Q101	224	5500 SH	DEFINED	01,03	400
PEREGRINE SYSTEMS INC	COM	71366Q101	33	800 SH	DEFINED	05,01,03	800
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	14	10000 SH	DEFINED	01,03	10000
PERMIAN BASIN RTY TR 39196	UNIT BEN INT	714236106	1192	202893 SH	DEFINED	01,03	163697
PERMIAN BASIN RTY TR 4000	UNIT BEN INT	714236106	254	43196 SH	OTHER	01,03	39196
PERRIGO CO	COM	714290103	248	31450 SH	DEFINED	01,03	31450
PERRIGO CO	COM	714290103	2	200 SH	DEFINED	05,01,03	200
PERSONNEL GROUP AMER INC	SB NT CV 5.7	715338AE9	4200	5675000 PRN	DEFINED	08,09,03	5675000
PETROLEUM & RES CORP 1529	COM	716549100	61	1791 SH	DEFINED	01,03	262
PETROLEUM & RES CORP 3513	COM	716549100	174	5148 SH	OTHER	01,03	1635
PETSMART INC	SB NT CV 144	716768AA4	1770	2556000 PRN	DEFINED	08,09,03	2556000
PHARMACYCLICS INC	COM	716933106	204	5000 SH	DEFINED	08,09,03	5000
PHARMACIA & UPJOHN INC 15135	COM	716941109	86348	1740010 SH	DEFINED	01,03	1724875
PHARMACIA & UPJOHN INC 59044	COM	716941109	7025	141562 SH	OTHER	01,03	82518
PHARMACIA & UPJOHN INC	COM	716941109	7742	156000 SH	DEFINED	05,01,03	156000
PHARMACIA & UPJOHN INC	COM	716941109	5330	107400 SH	DEFINED	07,06,01,03	107400
PHARMACIA & UPJOHN INC	COM	716941109	3107	62600 SH	DEFINED	08,09,03	62600
PHARMACIA & UPJOHN INC	COM	716941109	2432	49000 SH	CALL	DEFINED 08,09,03	49000
PFIZER INC 1079543	COM	717081103	518077	14441170 SH	DEFINED	01,03	13361627
PFIZER INC	COM	717081103	352439	9824079 SH	OTHER	01,03	4173962

5650117									
PFIZER INC	COM		717081103	144	4000 SH	CALL OTHER	01,03		
4000									
PFIZER INC	COM		717081103	56938	1587125 SH	DEFINED	05,01,03	707125	
880000									
PFIZER INC	COM		717081103	31570	880000 SH	OTHER	05,01,03	880000	
PFIZER INC	COM		717081103	33702	939430 SH	DEFINED	07,06,01,03	939430	
PFIZER INC	COM		717081103	6566	183015 SH	DEFINED	08,09,03	183015	
PFIZER INC	COM		717081103	2691	75000 SH	CALL	DEFINED 08,09,03	75000	
PFIZER INC	COM		717081103	1582	44100 SH	PUT	DEFINED 08,09,03	44100	
PFIZER INC	COM		717081103	26473	737930 SH	DEFINED	10,01	734830	
3100									
PFIZER INC	COM		717081103	2260	63000 SH	DEFINED	11,06,01,03	63000	
PHARMACEUTICAL PROD DEV INC	COM		717124101	119	8800 SH	DEFINED	01,03		
8800									
PHARMACEUTICAL PROD DEV INC	COM		717124101	1470	108400 SH	DEFINED	05,01,03	108400	
PHARMACEUTICAL PROD DEV INC	COM		717124101	201	14800 SH	DEFINED	07,06,01,03	14800	
PHARMANETICS INC	COM		71713J107	138	25000 SH	DEFINED	08,09,03	25000	
PHELPS DODGE CORP	COM		717265102	5027	91290 SH	DEFINED	01,03	79500	
4750 7040									
PHELPS DODGE CORP	COM		717265102	820	14900 SH	OTHER	01,03		
14900									
PHELPS DODGE CORP	COM		717265102	3692	67050 SH	DEFINED	05,01,03	67050	
PHELPS DODGE CORP	COM		717265102	10831	196700 SH	DEFINED	07,06,01,03	196700	
PHILADELPHIA SUBN CORP	COM	PAR \$0.5	718009608	160	6781 SH	DEFINED	01,03	1481	
5300									
PHILADELPHIA SUBN CORP	COM	PAR \$0.5	718009608	51	2174 SH	OTHER	01,03	2174	
PHILADELPHIA SUBN CORP	COM	PAR \$0.5	718009608	1565	66400 SH	DEFINED	05,01,03	66400	
PHILADELPHIA SUBN CORP	COM	PAR \$0.5	718009608	273	11600 SH	DEFINED	07,06,01,03	11600	
PHILIP MORRIS COS INC	COM		718154107	247532	7240543 SH	DEFINED	01,03	6603579	
636964									
PHILIP MORRIS COS INC	COM		718154107	169824	4967511 SH	OTHER	01,03	2783121	
2184390									
PHILIP MORRIS COS INC	COM		718154107	28344	829080 SH	DEFINED	05,01,03	829080	
PHILIP MORRIS COS INC	COM		718154107	25892	757367 SH	DEFINED	07,06,01,03	757367	
PHILIP MORRIS COS INC	COM		718154107	1350	39480 SH	DEFINED	08,09,03	39480	
PHILIP MORRIS COS INC	COM		718154107	2222	65000 SH	CALL	DEFINED 08,09,03	65000	
PHILIP MORRIS COS INC	COM		718154107	342	10000 SH	PUT	DEFINED 08,09,03	10000	
PHILIP MORRIS COS INC	COM		718154107	28906	845520 SH	DEFINED	10,01	840720	
4800									
PHILLIPS PETE CO	COM		718507106	22226	455926 SH	DEFINED	01,03	440446	
15480									
PHILLIPS PETE CO	COM		718507106	8482	173996 SH	OTHER	01,03	79436	
94560									
PHILLIPS PETE CO	COM		718507106	1845	37850 SH	DEFINED	05,01,03	37850	
PHILLIPS PETE CO	COM		718507106	2830	58050 SH	DEFINED	07,06,01,03	58050	
PHILLIPS PETE CO	COM		718507106	345	7085 SH	DEFINED	10,01	7085	
PHILLIPS VAN HEUSEN CORP	COM		718592108	113	12700 SH	DEFINED	01,03		
12700									
PHILLIPS VAN HEUSEN CORP	COM		718592108	1457	164200 SH	DEFINED	05,01,03	164200	
PHILLIPS VAN HEUSEN CORP	COM		718592108	241	27100 SH	DEFINED	07,06,01,03	27100	
PHYSICIANS SPECIALTY CORP	COM		718934102	663	65900 SH	DEFINED	01,03	65900	
PHYSICIANS SPECIALTY CORP	COM		718934102	565	56200 SH	DEFINED	05,01,03	56200	
PHYSICIANS SPECIALTY CORP	COM		718934102	4809	477900 SH	DEFINED	07,06,01,03	477900	
PHYCOR INC	COM		71940F100	46	10614 SH	DEFINED		10614	
PHYCOR INC	COM		71940F100	107	24400 SH	DEFINED	01,03		
24400									
PHYCOR INC	COM		71940F100	4	1000 SH	OTHER	01,03	1000	
PHYCOR INC	COM		71940F100	1362	311300 SH	DEFINED	05,01,03	311300	
PHYCOR INC	COM		71940F100	348	79650 SH	DEFINED	07,06,01,03	79650	
PHOTRONICS INC	COM		719405102	79	3500 SH	DEFINED	01,03	3500	
PHOTRONICS INC	COM		719405102	3814	170000 SH	DEFINED	05,01,03	170000	
PHOTRONICS INC	COM		719405102	3814	170000 SH	DEFINED	07,06,01,03	170000	
PHOTRONICS INC	COM		719405102	2118	94400 SH	DEFINED	08,09,03	94400	
PICTURETEL CORP	COM	NEW	720035302	41	9700 SH	DEFINED	01,03	2000	
7700									
PICTURETEL CORP	COM	NEW	720035302	291	68400 SH	DEFINED	05,01,03	68400	
PIEDMONT NAT GAS INC	COM		720186105	2155	71081 SH	DEFINED	01,03	46981	
24100									
PIEDMONT NAT GAS INC	COM		720186105	1475	48675 SH	OTHER	01,03	40905	
7770									
PIEDMONT NAT GAS INC	COM		720186105	3143	103700 SH	DEFINED	05,01,03	103700	
PIEDMONT NAT GAS INC	COM		720186105	474	15650 SH	DEFINED	07,06,01,03	15650	
PIEDMONT NAT GAS INC	COM		720186105	1613	53200 SH	DEFINED	10,01	53200	
PIER 1 IMPORTS INC	COM		720279108	210	32052 SH	DEFINED	01,03	6352	
25700									
PIER 1 IMPORTS INC	COM		720279108	83	12712 SH	OTHER	01,03	2362	
10350									
PIER 1 IMPORTS INC	COM		720279108	2093	318900 SH	DEFINED	05,01,03	318900	
PIER 1 IMPORTS INC	COM		720279108	502	76500 SH	DEFINED	07,06,01,03	76500	
PILGRIM PRIME RATE TR NEW	SH	BEN INT	72146W103	1318	138774 SH	DEFINED	01,03	138774	
PILGRIMS PRIDE CORP	CL	B	721467108	3	300 SH	DEFINED	01,03	300	
PILGRIMS PRIDE CORP	CL	B	721467108	17	2000 SH	OTHER	01,03	2000	
PILGRIMS PRIDE CORP	CL	B	721467108	312	35900 SH	DEFINED	10,01	35900	
PILGRIMS PRIDE CORP	CL	A	721467207	1	200 SH	DEFINED	01,03	200	

PILGRIMS PRIDE CORP	CL A	721467207	5	1000	SH	OTHER	01,03	1000
PILGRIMS PRIDE CORP	CL A	721467207	92	17900	SH	DEFINED	10,01	17900
PILLOWTEX CORP	COM	721501104	49	6500	SH	DEFINED	01,03	200
6300								
PILLOWTEX CORP	COM	721501104	5	600	SH	OTHER	01,03	600
PILLOWTEX CORP	COM	721501104	607	80900	SH	DEFINED	05,01,03	80900
PILLOWTEX CORP	COM	721501104	96	12850	SH	DEFINED	07,06,01,03	12850
PILOT NETWORK SVCS INC	COM	721596104	28	3000	SH	DEFINED	01,03	3000
PILOT NETWORK SVCS INC	COM	721596104	69	7500	SH	OTHER	01,03	7500
PINNACLE SYS INC	COM	723481107	144	3400	SH	DEFINED	01,03	700
2700								
PINNACLE SYS INC	COM	723481107	64	1500	SH	DEFINED	08,09,03	1500
PINNACLE SYS INC	COM	723481107	3216	75900	SH	DEFINED	10,01	75900
PINNACLE WEST CAP CORP	COM	723484101	4350	119588	SH	DEFINED	01,03	97453
22135								
PINNACLE WEST CAP CORP	COM	723484101	155	4258	SH	OTHER	01,03	2889
1369								
PINNACLE WEST CAP CORP	COM	723484101	40	1100	SH	DEFINED	05,01,03	1100
PINNACLE WEST CAP CORP	COM	723484101	1197	32900	SH	DEFINED	10,01	28400
4500								
PIONEER HI BRED INTL INC	COM	723686101	133878	3373345	SH	DEFINED	01,03	3318145
55200								
PIONEER HI BRED INTL INC	COM	723686101	15789	397848	SH	OTHER	01,03	371748
26100								
PIONEER HI BRED INTL INC	COM	723686101	1312	33050	SH	DEFINED	05,01,03	33050
PIONEER HI BRED INTL INC	COM	723686101	893	22500	SH	DEFINED	07,06,01,03	22500
PIONEER NAT RES CO	COM	723787107	500	47104	SH	DEFINED	01,03	47104
PIONEER NAT RES CO	COM	723787107	75	7016	SH	OTHER	01,03	688
6328								
PIONEER NAT RES CO	COM	723787107	39	3700	SH	DEFINED	05,01,03	3700
PIONEER STD ELECTRS INC	COM	723877106	173	12000	SH	DEFINED	01,03	1000
11000								
PIONEER STD ELECTRS INC	COM	723877106	2067	143200	SH	DEFINED	05,01,03	143200
PIONEER STD ELECTRS INC	COM	723877106	478	33100	SH	DEFINED	07,06,01,03	33100
PITNEY BOWES INC	COM	724479100	26536	435464	SH	DEFINED	01,03	381023
54441								
PITNEY BOWES INC	COM	724479100	18218	298970	SH	OTHER	01,03	205875
93095								
PITNEY BOWES INC	COM	724479100	4451	73050	SH	DEFINED	05,01,03	73050
PITNEY BOWES INC	COM	724479100	3702	60750	SH	DEFINED	07,06,01,03	60750
PITTSTON CO	COM BRINKS G	725701106	434	18700	SH	DEFINED	01,03	18700
PITTSTON CO	COM BRINKS G	725701106	26	1125	SH	OTHER	01,03	
1125								
PITTSTON CO	COM BRINKS G	725701106	21	900	SH	DEFINED	05,01,03	900
PITTSTON CO	COM BAX GROU	725701882	40	4900	SH	DEFINED	01,03	
4900								
PITTSTON CO	COM BAX GROU	725701882	5	562	SH	OTHER	01,03	
562								
PITTSTON CO	COM BAX GROU	725701882	517	64100	SH	DEFINED	05,01,03	64100
PITTSTON CO	COM BAX GROU	725701882	122	15100	SH	DEFINED	07,06,01,03	15100
PITTWAY CORP DEL	COM	725790109	28	1000	SH	DEFINED	01,03	1000
PITTWAY CORP DEL	COM	725790109	283	10000	SH	DEFINED	08,09,03	10000
PJ AMER INC	COM	72585Q104	15	725	SH	OTHER	01,03	725
PJ AMER INC	COM	72585Q104	193	9231	SH	DEFINED	08,09,03	9231
PLACER DOME INC	COM	725906101	1288	86555	SH	DEFINED	01,03	64624
21931								
PLACER DOME INC	COM	725906101	1294	86978	SH	OTHER	01,03	43772
43206								
PLACER DOME INC	COM	725906101	2830	190275	SH	DEFINED	05,01,03	190275
PLACER DOME INC	COM	725906101	772	51900	SH	DEFINED	07,06,01,03	51900
PLACER DOME INC	COM	725906101	744	50000	SH	CALL	DEFINED 08,09,03	50000
PLANTRONICS INC NEW	COM	727493108	1050	21100	SH	DEFINED	01,03	13600
7500								
PLANTRONICS INC NEW	COM	727493108	5129	103100	SH	DEFINED	05,01,03	103100
PLANTRONICS INC NEW	COM	727493108	5627	113100	SH	DEFINED	07,06,01,03	113100
PLAYERS INTL INC	COM	727903106	133	17900	SH	DEFINED	01,03	
17900								
PLAYERS INTL INC	COM	727903106	1816	245200	SH	DEFINED	05,01,03	245200
PLAYERS INTL INC	COM	727903106	388	52350	SH	DEFINED	07,06,01,03	52350
PLAY BY PLAY TOYS & NOVELTIES	COM	72811K103	73	18200	SH	DEFINED	01,03	200
18000								
PLAYTEX PRODS INC	COM	72813P100	106	7200	SH	DEFINED	01,03	2000
5200								
PLAYTEX PRODS INC	COM	72813P100	9	600	SH	OTHER	01,03	600
PLAYTEX PRODS INC	COM	72813P100	891	60400	SH	DEFINED	10,01	60400
PLEXUS CORP	COM	729132100	2662	86920	SH	DEFINED	01,03	43810
910 42200								
PLEXUS CORP	COM	729132100	2341	76450	SH	DEFINED	05,01,03	76450
PLEXUS CORP	COM	729132100	8456	276100	SH	DEFINED	07,06,01,03	276100
PLEXUS CORP	COM	729132100	2116	69100	SH	DEFINED	10,01	69100
PLUM CREEK TIMBER CO INC	COM	729251108	489	15591	SH	DEFINED	01,03	13591
2000								
PLUM CREEK TIMBER CO INC	COM	729251108	1192	38000	SH	OTHER	01,03	26000
12000								
POLARIS INDS INC	COM	731068102	1161	33536	SH	DEFINED	01,03	6336

27200								
POLARIS INDS INC	COM	731068102	135	3900 SH	OTHER	01,03		440
3460								
POLARIS INDS INC	COM	731068102	2382	68800 SH	DEFINED	05,01,03		68800
POLARIS INDS INC	COM	731068102	606	17500 SH	DEFINED	07,06,01,03		17500
POLARIS INDS INC	COM	731068102	2753	79500 SH	DEFINED	10,01		79500
POLAROID CORP	COM	731095105	322	12400 SH	DEFINED	01,03		12000
400								
POLAROID CORP	COM	731095105	24	925 SH	OTHER	01,03		925
POLAROID CORP	COM	731095105	143	5500 SH	DEFINED	05,01,03		5500
POLAROID CORP	COM	731095105	109	4200 SH	DEFINED	07,06,01,03		4200
POLICY MGMT SYS CORP	COM	731108106	481	15200 SH	DEFINED	01,03		15200
POLICY MGMT SYS CORP	COM	731108106	13	400 SH	OTHER	01,03		400
POLICY MGMT SYS CORP	COM	731108106	41	1300 SH	DEFINED	05,01,03		1300
POLICY MGMT SYS CORP	COM	731108106	32	1000 SH	DEFINED	08,09,03		1000
POLO RALPH LAUREN CORP	CL A	731572103	18	1000 SH	DEFINED	01,03		1000
POLO RALPH LAUREN CORP	CL A	731572103	538	30000 SH	CALL	DEFINED 08,09,03		30000
POLYCOM INC	COM	73172K104	3922	82300 SH	DEFINED	08,09,03		82300
POMEROY COMPUTER RES	COM	731822102	69	6200 SH	DEFINED	01,03		1200
5000								
POMEROY COMPUTER RES	COM	731822102	17	1500 SH	DEFINED	08,09,03		1500
POMEROY COMPUTER RES	COM	731822102	842	76100 SH	DEFINED	10,01		76100
POOL ENERGY SVCS CO	COM	732788104	192	7777 SH	DEFINED	01,03		77
7700								
POOL ENERGY SVCS CO	COM	732788104	2507	101800 SH	DEFINED	05,01,03		101800
POOL ENERGY SVCS CO	COM	732788104	650	26400 SH	DEFINED	07,06,01,03		26400
POPE & TALBOT INC	COM	732827100	3613	291963 SH	DEFINED	01,03		283263
8700								
POPE & TALBOT INC	COM	732827100	8	652 SH	OTHER	01,03		652
POPE & TALBOT INC	COM	732827100	855	69100 SH	DEFINED	05,01,03		69100
POPE & TALBOT INC	COM	732827100	123	9950 SH	DEFINED	07,06,01,03		9950
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	2652	83850 SH	DEFINED	01,03		78850
5000								
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	174	5500 SH	OTHER	01,03		5500
POTLATCH CORP	COM	737628107	2483	60297 SH	DEFINED	01,03		42347
17950								
POTLATCH CORP	COM	737628107	913	22156 SH	OTHER	01,03		6456
15700								
POTLATCH CORP	COM	737628107	1491	36200 SH	DEFINED	05,01,03		36200
POTLATCH CORP	COM	737628107	5367	130300 SH	DEFINED	07,06,01,03		130300
POTLATCH CORP	COM	737628107	3484	84600 SH	DEFINED	08,09,03		84600
POTOMAC ELEC PWR CO	COM	737679100	4697	184640 SH	DEFINED	01,03		174640
10000								
POTOMAC ELEC PWR CO	COM	737679100	4144	162902 SH	OTHER	01,03		98997
63905								
POTOMAC ELEC PWR CO	COM	737679100	59	2300 SH	DEFINED	05,01,03		2300
POTOMAC ELEC PWR CO	COM	737679100	530	20850 SH	DEFINED	08,09,03		20850
POWERWAVE TECHNOLOGIES INC	COM	739363109	1464	30365 SH	DEFINED	01,03		5575
590 24200								
POWERWAVE TECHNOLOGIES INC	COM	739363109	907	18800 SH	DEFINED	10,01		18800
PREMIER BANCSHARES INC GA	COM	739909109	758	43332 SH	DEFINED	01,03		42048
1284								
PREMIER BANCSHARES INC GA	COM	739909109	363	20722 SH	OTHER	01,03		13129
7593								
PREMIER BANCSHARES INC GA	COM	739909109	613	35000 SH	DEFINED	08,09,03		35000
PRAXAIR INC	COM	74005P104	3360	73046 SH	DEFINED	01,03		65921
7125								
PRAXAIR INC	COM	74005P104	1014	22038 SH	OTHER	01,03		9538
12500								
PRAXAIR INC	COM	74005P104	2706	58825 SH	DEFINED	05,01,03		58825
PRAXAIR INC	COM	74005P104	1235	26850 SH	DEFINED	07,06,01,03		26850
PRE PAID LEGAL SVCS INC	COM	740065107	602	15300 SH	DEFINED	01,03		1300
14000								
PRE PAID LEGAL SVCS INC	COM	740065107	24	600 SH	OTHER	01,03		
600								
PRE PAID LEGAL SVCS INC	COM	740065107	7076	179700 SH	DEFINED	05,01,03		179700
PRE PAID LEGAL SVCS INC	COM	740065107	1540	39100 SH	DEFINED	07,06,01,03		39100
PRE PAID LEGAL SVCS INC	COM	740065107	1378	35000 SH	DEFINED	10,01		35000
PRECISION CASTPARTS CORP	COM	740189105	470	15420 SH	DEFINED	01,03		13670
1750								
PRECISION CASTPARTS CORP	COM	740189105	53	1750 SH	OTHER	01,03		1750
PRECISION STD INC	COM NEW	740327200	2843	349899 SH	DEFINED	01,03		349899
PREMARK INTL INC	COM	740459102	11332	224397 SH	DEFINED	01,03		130823
93574								
PREMARK INTL INC	COM	740459102	3417	67658 SH	OTHER	01,03		49388
18270								
PREMARK INTL INC	COM	740459102	9721	192500 SH	DEFINED	05,01,03		192500
PREMARK INTL INC	COM	740459102	14632	289750 SH	DEFINED	07,06,01,03		289750
PREMARK INTL INC	COM	740459102	793	15700 SH	DEFINED	10,01		10500
5200								
PREMIER PKS INC	COM NEW	740540208	972	33500 SH	DEFINED	01,03		33500
PREMIER PKS INC	COM NEW	740540208	35	1200 SH	DEFINED	05,01,03		1200
PREMISYS COMMUNICATIONS INC	COM	740584107	7	800 SH	OTHER	01,03		800
PREMISYS COMMUNICATIONS INC	COM	740584107	104	12500 SH	DEFINED	08,09,03		12500
PRENTISS PPTYS TR	SH BEN INT	740706106	1274	57400 SH	DEFINED	10,01		57400

PRICE COMMUNICATIONS CORP 6305	COM NEW	741437305	171	6835 SH	DEFINED 01,03	530
PRICE COMMUNICATIONS CORP	COM NEW	741437305	50	2005 SH	DEFINED 08,09,03	2005
PRICE COMMUNICATIONS CORP	COM NEW	741437305	251	10000 SH	CALL DEFINED 08,09,03	10000
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1603	63955 SH	DEFINED 10,01	63955
PRICE T ROWE & ASSOCIATES 7750	COM	741477103	11475	418237 SH	DEFINED 01,03	410487
PRICE T ROWE & ASSOCIATES 4255	COM	741477103	986	35955 SH	OTHER 01,03	31700
PRICE T ROWE & ASSOCIATES	COM	741477103	60	2200 SH	DEFINED 05,01,03	2200
PRICELINE COM INC	COM	741503106	58	900 SH	DEFINED 01,03	900
PRICELINE COM INC	COM	741503106	6	100 SH	OTHER 01,03	100
PRICELINE COM INC	COM	741503106	1290	20000 SH	CALL DEFINED 08,09,03	20000
PRICELINE COM INC	COM	741503106	1935	30000 SH	PUT DEFINED 08,09,03	30000
PRIME RETAIL INC 1500	COM	741570105	11	1500 SH	OTHER 01,03	
PRIME RETAIL INC	COM	741570105	66	8900 SH	DEFINED 05,01,03	8900
PRIMEX TECHNOLOGIES INC 7264	COM	741597108	576	29187 SH	DEFINED 01,03	21923
PRIMEX TECHNOLOGIES INC 160734	COM	741597108	3350	169612 SH	OTHER 01,03	8878
PRIMEX TECHNOLOGIES INC	COM	741597108	22	1100 SH	DEFINED 05,01,03	1100
PRIMARK CORP 7090	COM	741903108	220	7750 SH	DEFINED 01,03	660
PRIMARK CORP 2836	COM	741903108	113	3976 SH	OTHER 01,03	1140
PRIMARK CORP	COM	741903108	2480	87200 SH	DEFINED 05,01,03	87200
PRIMARK CORP	COM	741903108	661	23250 SH	DEFINED 07,06,01,03	23250
PRIME HOSPITALITY CORP 21500	COM	741917108	172	21510 SH	DEFINED 01,03	10
PRIME HOSPITALITY CORP	COM	741917108	1418	177300 SH	DEFINED 05,01,03	177300
PRIME HOSPITALITY CORP	COM	741917108	293	36650 SH	DEFINED 07,06,01,03	36650
PRIME HOSPITALITY CORP	COM	741917108		10 SH	DEFINED 08,09,03	10
PRIDE INTL INC	SB DB CV ZRO	741932AB3	3325	10000000 PRN	DEFINED 08,09,03	10000000
PRIDE INTL INC 19600	COM	741932107	278	19600 SH	DEFINED 01,03	
PRIDE INTL INC	COM	741932107	28	2000 SH	OTHER 01,03	2000
PRIDE INTL INC	COM	741932107	3386	238700 SH	DEFINED 05,01,03	238700
PRIDE INTL INC	COM	741932107	782	55100 SH	DEFINED 07,06,01,03	55100
PRISON RLTY TR 1000	COM	74264N105	236	21994 SH	DEFINED 01,03	20994
PRISON RLTY TR 6100	COM	74264N105	148	13800 SH	OTHER 01,03	7700
PRISON RLTY TR	COM	74264N105	1	87 SH	DEFINED 05,01,03	87
PRIORITY HEALTHCARE CORP 430 19961	CL B	74264T102	757	24508 SH	DEFINED 01,03	4117
PRIORITY HEALTHCARE CORP	CL B	74264T102	1803	58401 SH	DEFINED 05,01,03	58401
PRIORITY HEALTHCARE CORP	CL B	74264T102	381	12350 SH	DEFINED 07,06,01,03	12350
PRIORITY HEALTHCARE CORP	CL B	74264T102	3130	101380 SH	DEFINED 08,09,03	101380
PRIORITY HEALTHCARE CORP	CL B	74264T102	1554	50337 SH	DEFINED 10,01	50337
PRIORITY HEALTHCARE CORP	CL B	74264T102	268	8673 SH	DEFINED 11,06,01,03	8673
PRIVATE BUSINESS INC	COM	74267D104	91	19200 SH	DEFINED 05,01,03	19200
PRIVATE BUSINESS INC	COM	74267D104	927	195200 SH	DEFINED 07,06,01,03	195200
PROCTER & GAMBLE CO 1989291	COM	742718109	631276	6733607 SH	DEFINED 01,03	4744316
PROCTER & GAMBLE CO 1741194	COM	742718109	741531	7909660 SH	OTHER 01,03	6168466
PROCTER & GAMBLE CO	COM	742718109	46854	499775 SH	DEFINED 05,01,03	499775
PROCTER & GAMBLE CO	COM	742718109	41039	437750 SH	DEFINED 07,06,01,03	437750
PROCTER & GAMBLE CO	COM	742718109	594	6337 SH	DEFINED 08,09,03	6337
PROCTER & GAMBLE CO 2900	COM	742718109	58903	628295 SH	DEFINED 10,01	625395
PROFIT RECOVERY GROUP INTL INC	COM	743168106	451	10100 SH	DEFINED 05,01,03	10100
PROGRESS SOFTWARE CORP 490 34900	COM	743312100	1265	40320 SH	DEFINED 01,03	4930
PROGRESS SOFTWARE CORP	COM	743312100	4524	144200 SH	DEFINED 05,01,03	144200
PROGRESS SOFTWARE CORP	COM	743312100	899	28650 SH	DEFINED 07,06,01,03	28650
PROGRESS SOFTWARE CORP	COM	743312100	2334	74400 SH	DEFINED 10,01	74400
PROGRESSIVE CORP OHIO	COM	743315103	2239	27415 SH	DEFINED 01,03	27415
PROGRESSIVE CORP OHIO 6000	COM	743315103	609	7450 SH	OTHER 01,03	1450
PROGRESSIVE CORP OHIO	COM	743315103	803	9825 SH	DEFINED 05,01,03	9825
PROGRESSIVE CORP OHIO	COM	743315103	564	6900 SH	DEFINED 07,06,01,03	6900
PROJECT SOFTWARE & DEV INC	COM	74339P101	424	7930 SH	DEFINED 08,09,03	7930
PROLOGIS TR 3486	SH BEN INT	743410102	66	3486 SH	DEFINED 01,03	
PROLOGIS TR 314	SH BEN INT	743410102	419	22200 SH	OTHER 01,03	21886
PROLOGIS TR	PFD CV SBI B	743410300	2194	90000 SH	DEFINED 01,03	90000
PROMUS HOTEL CORP NEW 3100	COM	74342P106	1356	41655 SH	DEFINED 01,03	38555
PROMUS HOTEL CORP NEW 693	COM	74342P106	539	16551 SH	OTHER 01,03	15858
PROMUS HOTEL CORP NEW	COM	74342P106	23	710 SH	DEFINED 05,01,03	710
PROMUS HOTEL CORP NEW	COM	74342P106	3512	107855 SH	DEFINED 07,06,01,03	107855

PROTECTION ONE INC	COM	743663304	59	14800	SH	DEFINED 01,03	14800
PROTECTION ONE INC	COM	743663304	34	8600	SH	DEFINED 05,01,03	8600
PROTECTIVE LIFE CORP	COM	743674103	1148	39600	SH	DEFINED 01,03	39600
PROTECTIVE LIFE CORP	COM	743674103	331	11403	SH	OTHER 01,03	8510
2893							
PROTECTIVE LIFE CORP	COM	743674103	41	1400	SH	DEFINED 05,01,03	1400
PROTEIN DESIGN LABS INC	COM	74369L103	72	2000	SH	DEFINED 01,03	
2000							
PROTEIN DESIGN LABS INC	COM	74369L103	7	200	SH	OTHER 01,03	
200							
PROTEIN DESIGN LABS INC	COM	74369L103	600	16600	SH	DEFINED 05,01,03	16600
PROTEIN DESIGN LABS INC	COM	74369L103	9	250	SH	DEFINED 07,06,01,03	250
PROVIDENT BANKSHARES CORP	COM	743859100	425	19955	SH	DEFINED 01,03	14655
5300							
PROVIDENT BANKSHARES CORP	COM	743859100	167	7852	SH	OTHER 01,03	7852
PROVIDENT BANKSHARES CORP	COM	743859100	1615	75900	SH	DEFINED 05,01,03	75900
PROVIDENT BANKSHARES CORP	COM	743859100	376	17650	SH	DEFINED 07,06,01,03	17650
PROVIDENT FINL GROUP INC	COM	743866105	703	19234	SH	DEFINED 01,03	19234
PROVINCE HEALTHCARE CO	COM	743977100	666	57900	SH	DEFINED 01,03	57900
PROVINCE HEALTHCARE CO	COM	743977100	443	38500	SH	DEFINED 05,01,03	38500
PROVINCE HEALTHCARE CO	COM	743977100	5098	443300	SH	DEFINED 07,06,01,03	443300
PROVIDIAN FINL CORP	COM	74406A102	54008	682030	SH	DEFINED 01,03	509730
172300							
PROVIDIAN FINL CORP	COM	74406A102	13493	170400	SH	OTHER 01,03	141450
28950							
PROVIDIAN FINL CORP	COM	74406A102	4112	51925	SH	DEFINED 05,01,03	51925
PROVIDIAN FINL CORP	COM	74406A102	1817	22950	SH	DEFINED 07,06,01,03	22950
PROVIDIAN FINL CORP	COM	74406A102	269	3400	SH	DEFINED 08,09,03	3400
PROVIDIAN FINL CORP	COM	74406A102	269	3400	SH	PUT DEFINED 08,09,03	3400
PROVIDIAN FINL CORP	COM	74406A102	42359	534925	SH	DEFINED 10,01	532125
2800							
PROXIM INC	COM	744284100	1371	29800	SH	DEFINED 01,03	29800
PROXIM INC	COM	744284100	276	6000	SH	OTHER 01,03	6000
PROXIM INC	COM	744284100	938	20400	SH	DEFINED 05,01,03	20400
PROXIM INC	COM	744284100	10815	235100	SH	DEFINED 07,06,01,03	235100
PROXIM INC	COM	744284100	920	20000	SH	DEFINED 08,09,03	20000
PSINET INC	COM	74437C101	5613	156050	SH	DEFINED 01,03	155650
400							
PSINET INC	COM	74437C101	167	4650	SH	OTHER 01,03	4650
PSINET INC	COM	74437C101	36	1000	SH	DEFINED 05,01,03	1000
PSINET INC	PF D C CV 6 3	74437C309	2336	58040	SH	DEFINED 08,09,03	58040
PUBLIC SVC CO N MEX	COM	744499104	3448	188956	SH	DEFINED 01,03	145956
43000							
PUBLIC SVC CO N MEX	COM	744499104	91	5000	SH	OTHER 01,03	5000
PUBLIC SVC CO N MEX	COM	744499104	38	2100	SH	DEFINED 05,01,03	2100
PUBLIC SVC CO N MEX	COM	744499104	1208	66200	SH	DEFINED 10,01	57100
9100							
PUBLIC SVC CO N C INC	COM	744516105	497	16175	SH	DEFINED 01,03	16175
PUBLIC SVC CO N C INC	COM	744516105	719	23377	SH	OTHER 01,03	2200
21177							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5390	139555	SH	DEFINED 01,03	121098
18457							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2466	63851	SH	OTHER 01,03	52946
10905							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4359	112850	SH	DEFINED 05,01,03	112850
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7993	206950	SH	DEFINED 07,06,01,03	206950
PUBLIC STORAGE INC	COM	74460D109	106	4215	SH	DEFINED 01,03	2415
1800							
PUBLIC STORAGE INC	COM	74460D109	125	4959	SH	OTHER 01,03	4099
860							
PUGET SOUND ENERGY INC	COM	745332106	3736	166517	SH	DEFINED 01,03	165657
860							
PUGET SOUND ENERGY INC	COM	745332106	1020	45458	SH	OTHER 01,03	37318
8140							
PUGET SOUND ENERGY INC	COM	745332106	29	1300	SH	DEFINED 05,01,03	1300
PULTE CORP	COM	745867101	648	29800	SH	DEFINED 01,03	11100
18700							
PULTE CORP	COM	745867101	13	600	SH	OTHER 01,03	600
PULTE CORP	COM	745867101	2745	126200	SH	DEFINED 05,01,03	126200
PULTE CORP	COM	745867101	992	45600	SH	DEFINED 07,06,01,03	45600
PULTE CORP	COM	745867101	163	7500	SH	CALL DEFINED 08,09,03	7500
PULTE CORP	COM	745867101	1449	66600	SH	DEFINED 10,01	66600
PUMA TECHNOLOGY INC	COM	745887109	153	10000	SH	DEFINED 01,03	10000
PUMA TECHNOLOGY INC	COM	745887109	6	400	SH	OTHER 01,03	400
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	43	5497	SH	DEFINED 01,03	2193
3304							
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	190	24125	SH	OTHER 01,03	8700
15425							
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	8	700	SH	DEFINED 01,03	700
PUTNAM INVT GRADE MUN TR III	SH BEN INT	746807106	124	11400	SH	OTHER 01,03	11400
PUTNAM MANAGED MUN INCOM TR	COM	746823103	115	11380	SH	DEFINED 01,03	2789
8591							
PUTNAM MANAGED MUN INCOM TR	COM	746823103	254	25232	SH	OTHER 01,03	20129
5103							
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	110	16168	SH	DEFINED 01,03	16168

PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	37	5500 SH	OTHER	01,03	5500
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	70	10200 SH	DEFINED	01,03	10200
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	197	28672 SH	OTHER	01,03	25530
3142							
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	46	7121 SH	DEFINED	01,03	6910
211							
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909100	26	3990 SH	OTHER	01,03	3990
QRS CORP	COM	74726X105	279	4350 SH	OTHER	01,03	4350
QLOGIC CORP	COM	747277101	5241	75075 SH	DEFINED	01,03	60675
1330 13070							
QLOGIC CORP	COM	747277101	26	370 SH	OTHER	01,03	
370							
QLOGIC CORP	COM	747277101	7	100 SH	CALL OTHER	01,03	100
QLOGIC CORP	COM	747277101	2248	32200 SH	DEFINED	10,01	29900
2300							
QUAKER CHEM CORP	COM	747316107	91	5500 SH	DEFINED	01,03	400
5100							
QUAKER CHEM CORP	COM	747316107	30	1800 SH	OTHER	01,03	1800
QUAKER CHEM CORP	COM	747316107	1072	64500 SH	DEFINED	05,01,03	64500
QUAKER CHEM CORP	COM	747316107	293	17650 SH	DEFINED	07,06,01,03	17650
QUAKER OATS CO	COM	747402105	49731	803730 SH	DEFINED	01,03	638004
165726							
QUAKER OATS CO	COM	747402105	12041	194595 SH	OTHER	01,03	124228
70367							
QUAKER OATS CO	COM	747402105	7052	113970 SH	DEFINED	05,01,03	113970
QUAKER OATS CO	COM	747402105	18420	297705 SH	DEFINED	07,06,01,03	297705
QUAKER OATS CO	COM	747402105	1021	16500 SH	DEFINED	08,09,03	16500
QUAKER OATS CO	COM	747402105	31334	506410 SH	DEFINED	10,01	504310
2100							
QUALCOMM INC	COM	747525103	43132	227985 SH	DEFINED	01,03	185835
42150							
QUALCOMM INC	COM	747525103	2579	13630 SH	OTHER	01,03	10120
3510							
QUALCOMM INC	COM	747525103	4801	25375 SH	DEFINED	05,01,03	25375
QUALCOMM INC	COM	747525103	2904	15350 SH	DEFINED	07,06,01,03	15350
QUALCOMM INC	COM	747525103	3320	17550 SH	DEFINED	08,09,03	17550
QUALCOMM INC	COM	747525103	24840	131300 SH	DEFINED	10,01	130700
600							
QUALCOMM INC	COM	747525103	6476	34232 SH	DEFINED	11,06,01,03	34232
QUANTA SVCS INC	COM	74762E102	16033	546975 SH	DEFINED	01,03	546975
QUANEX CORP	COM	747620102	1407	54888 SH	DEFINED	01,03	8798
890 45200							
QUANEX CORP	COM	747620102	2573	100400 SH	DEFINED	05,01,03	100400
QUANEX CORP	COM	747620102	523	20400 SH	DEFINED	07,06,01,03	20400
QUANEX CORP	COM	747620102	1758	68600 SH	DEFINED	10,01	68600
QUANTUM CORP	COM DSSG	747906204	32	2300 SH	DEFINED	05,01,03	2300
QUANTUM CORP	COM DSSG	747906204	541	38500 SH	DEFINED	08,09,03	38500
QUANTUM CORP	COM HDDG	747906303	9	1150 SH	DEFINED	05,01,03	1150
QUANTUM CORP	COM HDDG	747906303	78	10500 SH	DEFINED	08,09,03	10500
QUANTUM CORP	COM HDDG	747906303	335	45000 SH	CALL DEFINED	08,09,03	45000
QUEENS CNTY BANCORP INC	COM	748242104	173	6250 SH	DEFINED	01,03	2150
4100							
QUEENS CNTY BANCORP INC	COM	748242104	1649	59700 SH	DEFINED	05,01,03	59700
QUEENS CNTY BANCORP INC	COM	748242104	420	15200 SH	DEFINED	07,06,01,03	15200
QUEST DIAGNOSTICS INC	COM	74834L100	65	2487 SH	DEFINED	01,03	2087
400							
QUEST DIAGNOSTICS INC	COM	74834L100	142	5446 SH	OTHER	01,03	1297
4149							
QUESTAR CORP	COM	748356102	4317	238161 SH	DEFINED	01,03	208781
29380							
QUESTAR CORP	COM	748356102	1284	70827 SH	OTHER	01,03	66704
4123							
QUIKSILVER INC	COM	74838C106	2020	110670 SH	DEFINED	01,03	75170
35500							
QUIKSILVER INC	COM	74838C106	2199	120500 SH	DEFINED	05,01,03	120500
QUIKSILVER INC	COM	74838C106	10455	572900 SH	DEFINED	07,06,01,03	572900
QUIKSILVER INC	COM	74838C106	1731	94850 SH	DEFINED	10,01	94850
QUIDEL CORP	COM	74838J101	74	16800 SH	DEFINED	08,09,03	16800
QUINTILES TRANSNATIONAL CORP	COM	748767100	4728	248424 SH	DEFINED	01,03	248424
QUINTILES TRANSNATIONAL CORP	COM	748767100	136	7150 SH	OTHER	01,03	4350
2800							
QUINTILES TRANSNATIONAL CORP	COM	748767100	27	1400 SH	DEFINED	05,01,03	1400
QUINTILES TRANSNATIONAL CORP	COM	748767100	80	4187 SH	DEFINED	08,09,03	4187
QUORUM HEALTH GROUP INC	COM	749084109	620	88148 SH	DEFINED	01,03	88148
QUORUM HEALTH GROUP INC	COM	749084109	8	1100 SH	DEFINED	05,01,03	1100
R & B FALCON CORP	COM	74912E101	173	13154 SH	DEFINED	01,03	13154
R & B FALCON CORP	COM	74912E101	14	1100 SH	OTHER	01,03	100
1000							
R & B FALCON CORP	COM	74912E101	55	4200 SH	DEFINED	05,01,03	4200
R & B FALCON CORP	COM	74912E101	784	59700 SH	DEFINED	08,09,03	59700
QWEST COMMUNICATIONS INTL INC	COM	749121109	6241	211121 SH	DEFINED	01,03	200221
10900							
QWEST COMMUNICATIONS INTL INC	COM	749121109	2311	78173 SH	OTHER	01,03	69457
8716							
QWEST COMMUNICATIONS INTL INC	COM	749121109	70	2364 SH	DEFINED	05,01,03	2364

QWEST COMMUNICATIONS INTL INC	COM	749121109	426	14400	SH	DEFINED	08,09,03	14400	
QWEST COMMUNICATIONS INTL INC	COM	749121109	813	27500	SH	CALL	DEFINED	08,09,03	27500
QWEST COMMUNICATIONS INTL INC	COM	749121109	296	10000	SH	PUT	DEFINED	08,09,03	10000
RCN CORP	COM	749361101	70	1700	SH	DEFINED	05,01,03	1700	
RCN CORP	COM	749361101	820	20000	SH	CALL	DEFINED	08,09,03	20000
R H DONNELLEY CORP 25380	COM NEW	74955W307	711	38166	SH	DEFINED	01,03	12786	
R H DONNELLEY CORP 6947	COM NEW	74955W307	1142	61320	SH	OTHER	01,03	54373	
R H DONNELLEY CORP	COM NEW	74955W307	31	1660	SH	DEFINED	05,01,03	1660	
R H DONNELLEY CORP	COM NEW	74955W307	2	130	SH	DEFINED	08,09,03	130	
R G S ENERGY GROUP INC	COM	74956K104	1671	68200	SH	DEFINED	10,01	68200	
RPM INC OHIO	COM	749685103	4623	379369	SH	DEFINED	01,03	379369	
RPM INC OHIO 41468	COM	749685103	799	65536	SH	OTHER	01,03	24068	
RPM INC OHIO	COM	749685103	36	2925	SH	DEFINED	05,01,03	2925	
RSA SEC INC	COM	749719100	27	1000	SH	OTHER	01,03	1000	
RSA SEC INC	COM	749719100	1328	50000	SH	CALL	DEFINED	08,09,03	50000
RTI INTL METALS INC 2600	COM	74973W107	29	2900	SH	DEFINED	01,03	300	
RTI INTL METALS INC	COM	74973W107	474	47400	SH	DEFINED	05,01,03	47400	
RTI INTL METALS INC	COM	74973W107	119	11850	SH	DEFINED	07,06,01,03	11850	
RF MICRODEVICES INC	COM	749941100	1275	27860	SH	DEFINED	01,03	27860	
RF MICRODEVICES INC	COM	749941100	18	400	SH	OTHER	01,03	400	
RF MICRODEVICES INC	COM	749941100	851	18600	SH	DEFINED	05,01,03	18600	
RF MICRODEVICES INC	COM	749941100	9873	215800	SH	DEFINED	07,06,01,03	215800	
RF MICRODEVICES INC	COM	749941100	3939	86100	SH	DEFINED	08,09,03	86100	
RADIAN GROUP INC 57 39400	COM	750236101	2059	47960	SH	DEFINED	01,03	8503	
RADIAN GROUP INC 693	COM	750236101	30	693	SH	OTHER	01,03		
RADIAN GROUP INC	COM	750236101	5225	121700	SH	DEFINED	05,01,03	121700	
RADIAN GROUP INC	COM	750236101	1078	25100	SH	DEFINED	07,06,01,03	25100	
RADIAN GROUP INC	COM	750236101	3010	70100	SH	DEFINED	10,01	70100	
RAILTEX INC 7400	COM	750766107	122	7400	SH	DEFINED	01,03		
RAILTEX INC 2797	COM	750766107	148	8946	SH	OTHER	01,03	6149	
RAILTEX INC	COM	750766107	1752	106200	SH	DEFINED	05,01,03	106200	
RAILTEX INC	COM	750766107	310	18800	SH	DEFINED	07,06,01,03	18800	
RAMBUS INC DEL	COM	750917106	454	6850	SH	DEFINED	01,03	6850	
RAMBUS INC DEL	COM	750917106	63	950	SH	OTHER	01,03	950	
RAMBUS INC DEL	COM	750917106	3743	56500	SH	DEFINED	08,09,03	56500	
RAMBUS INC DEL	COM	750917106	1259	19000	SH	PUT	DEFINED	08,09,03	19000
RALCORP HLDGS INC NEW 251149	COM	751028101	5006	283016	SH	DEFINED	01,03	31867	
RALCORP HLDGS INC NEW 797380	COM	751028101	18307	1035076	SH	OTHER	01,03	237696	
RALCORP HLDGS INC NEW	COM	751028101	2207	124800	SH	DEFINED	05,01,03	124800	
RALCORP HLDGS INC NEW	COM	751028101	531	30000	SH	DEFINED	07,06,01,03	30000	
RALSTON PURINA CO 1030072	COM RAL-PUR	751277302	71233	2555454	SH	DEFINED	01,03	1525382	
RALSTON PURINA CO 11367692	COM RAL-PUR	751277302	385234	13820065	SH	OTHER	01,03	2452373	
RALSTON PURINA CO	COM RAL-PUR	751277302	2778	99675	SH	DEFINED	05,01,03	99675	
RALSTON PURINA CO	COM RAL-PUR	751277302	1415	50750	SH	DEFINED	07,06,01,03	50750	
RALSTON PURINA CO	COM RAL-PUR	751277302	56	2000	SH	DEFINED	08,09,03	2000	
RALSTON PURINA CO	COM RAL-PUR	751277302	1056	37900	SH	DEFINED	10,01	37900	
RATIONAL SOFTWARE CORP 44500	COM NEW	75409P202	4559	155690	SH	DEFINED	01,03	111190	
RATIONAL SOFTWARE CORP 520	COM NEW	75409P202	477	16300	SH	OTHER	01,03	15780	
RATIONAL SOFTWARE CORP	COM NEW	75409P202	47	1600	SH	DEFINED	05,01,03	1600	
RATIONAL SOFTWARE CORP	COM NEW	75409P202	146	5000	SH	DEFINED	08,09,03	5000	
RATIONAL SOFTWARE CORP 5000	COM NEW	75409P202	1534	52400	SH	DEFINED	10,01	47400	
RAYMOND JAMES FINANCIAL INC 13700	COM	754730109	320	16062	SH	DEFINED	01,03	2362	
RAYMOND JAMES FINANCIAL INC	COM	754730109	86	4300	SH	OTHER	01,03	4300	
RAYMOND JAMES FINANCIAL INC	COM	754730109	3908	196000	SH	DEFINED	05,01,03	196000	
RAYMOND JAMES FINANCIAL INC	COM	754730109	901	45200	SH	DEFINED	07,06,01,03	45200	
RAYMOND JAMES FINANCIAL INC	COM	754730109	3609	181000	SH	DEFINED	08,09,03	181000	
RAYONIER INC 239	COM	754907103	562	13375	SH	DEFINED	01,03	13136	
RAYONIER INC 1525	COM	754907103	428	10184	SH	OTHER	01,03	8659	
RAYONIER INC	COM	754907103	29	700	SH	DEFINED	05,01,03	700	
RAYTHEON CO 1048	CL A	755111309	1575	32471	SH	DEFINED	01,03	31423	
RAYTHEON CO 13757	CL A	755111309	2140	44114	SH	OTHER	01,03	30357	
RAYTHEON CO	CL A	755111309	6	130	SH	DEFINED	08,09,03	130	
RAYTHEON CO 88349	CL B	755111408	83481	1682231	SH	DEFINED	01,03	1593882	
RAYTHEON CO	CL B	755111408	35355	712450	SH	OTHER	01,03	271739	

440711							
RAYTHEON CO	CL B	755111408	9932	200140	SH	DEFINED 05,01,03	200140
RAYTHEON CO	CL B	755111408	25430	512439	SH	DEFINED 07,06,01,03	512439
RAYTHEON CO	CL B	755111408	20	400	SH	DEFINED 08,09,03	400
READ-RITE CORP	SUB NT CV 6.	755246AA3	835	2000000	PRN	DEFINED 08,09,03	2000000
READ-RITE CORP	COM	755246105	6	1450	SH	DEFINED 07,06,01,03	1450
READ-RITE CORP	COM	755246105	764	173400	SH	DEFINED 08,09,03	173400
READ-RITE CORP	COM	755246105	140	31700	SH	DEFINED 08,09,03	31700
READERS DIGEST ASSN INC	CL A NON VTG	755267101	1372	46900	SH	DEFINED 01,03	46900
READERS DIGEST ASSN INC	CL A NON VTG	755267101	34	1150	SH	OTHER 01,03	1150
REALNETWORKS INC	COM	75605L104	88	840	SH	DEFINED 01,03	
840							
REALNETWORKS INC	COM	75605L104	240	2300	SH	OTHER 01,03	1140
400 760							
REALNETWORKS INC	COM	75605L104	42	400	SH	DEFINED 05,01,03	400
REALNETWORKS INC	COM	75605L104	418	4000	SH	DEFINED 08,09,03	4000
REALNETWORKS INC	COM	75605L104	4182	40000	SH	DEFINED 08,09,03	40000
RECKSON SVC INDS INC	COM	75621J109	158	10000	SH	DEFINED 08,09,03	10000
RECKSON ASSOCS RLTY CORP	CL B	75621K304	7619	348300	SH	DEFINED 01,03	
348300							
REDWOOD TR INC	PFD CV B%9.7	758075600	554	21324	SH	DEFINED 08,09,03	21324
REEBOK INTL LTD	COM	758110100	142	13300	SH	DEFINED 01,03	13300
REEBOK INTL LTD	COM	758110100	140	13130	SH	OTHER 01,03	12630
500							
REEBOK INTL LTD	COM	758110100	83	7800	SH	DEFINED 05,01,03	7800
REEBOK INTL LTD	COM	758110100	57	5300	SH	DEFINED 07,06,01,03	5300
REGAL BELOIT CORP	COM	758750103	152	7342	SH	DEFINED 01,03	2842
4500							
REGAL BELOIT CORP	COM	758750103	1177	56700	SH	DEFINED 05,01,03	56700
REGAL BELOIT CORP	COM	758750103	287	13850	SH	DEFINED 07,06,01,03	13850
REGENERON PHARMACEUTICALS	COM	75886F107	76	9400	SH	DEFINED 01,03	
9400							
REGENERON PHARMACEUTICALS	COM	75886F107	65	8000	SH	OTHER 01,03	2000
6000							
REGENERON PHARMACEUTICALS	COM	75886F107	1032	127000	SH	DEFINED 05,01,03	127000
REGENERON PHARMACEUTICALS	COM	75886F107	213	26200	SH	DEFINED 07,06,01,03	26200
REGIS CORP MINN	COM	758932107	196	10200	SH	DEFINED 01,03	
10200							
REGIS CORP MINN	COM	758932107	2456	127600	SH	DEFINED 05,01,03	127600
REGIS CORP MINN	COM	758932107	614	31900	SH	DEFINED 07,06,01,03	31900
REGENCY RLTY CORP	COM	758939102	294	14000	SH	OTHER 01,03	10000
4000							
REGIONS FINL CORP	COM	758940100	11169	372304	SH	DEFINED 01,03	363924
8380							
REGIONS FINL CORP	COM	758940100	1519	50621	SH	OTHER 01,03	22109
28512							
REGIONS FINL CORP	COM	758940100	2273	75778	SH	DEFINED 05,01,03	75778
REGIONS FINL CORP	COM	758940100	2124	70800	SH	DEFINED 07,06,01,03	70800
REINSURANCE GROUP AMER INC	COM	759351109	29	1140	SH	DEFINED 01,03	1140
REINSURANCE GROUP AMER INC	COM	759351109	228	8887	SH	OTHER 01,03	900
7987							
REINSURANCE GROUP AMER INC	COM	759351109	3737	145500	SH	DEFINED 07,06,01,03	145500
RELIANCE GROUP HOLDINGS INC	COM	759464100	124	28000	SH	OTHER 01,03	
28000							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	246	11700	SH	DEFINED 01,03	600
11100							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	44	2100	SH	OTHER 01,03	2100
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2608	124200	SH	DEFINED 05,01,03	124200
RELIANCE STEEL & ALUMINUM CO	COM	759509102	536	25500	SH	DEFINED 07,06,01,03	25500
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1285	61200	SH	DEFINED 10,01	61200
RELIANT ENERGY INC	COM	75952J108	8320	307433	SH	DEFINED 01,03	257049
50384							
RELIANT ENERGY INC	COM	75952J108	5584	206326	SH	OTHER 01,03	156004
50322							
RELIANT ENERGY INC	COM	75952J108	2771	102398	SH	DEFINED 05,01,03	102398
RELIANT ENERGY INC	COM	75952J108	1327	49050	SH	DEFINED 07,06,01,03	49050
RELIANT ENERGY INC	COM	75952J108	16	600	SH	DEFINED 10,01	600
RELIASTAR FINL CORP	COM	75952U103	2959	89002	SH	DEFINED 01,03	84102
4900							
RELIASTAR FINL CORP	COM	75952U103	347	10439	SH	OTHER 01,03	9039
1400							
RELIASTAR FINL CORP	COM	75952U103	47	1400	SH	DEFINED 05,01,03	1400
REMEC INC	COM	759543101	905	65800	SH	DEFINED 01,03	65800
REMEC INC	COM	759543101	606	44100	SH	DEFINED 05,01,03	44100
REMEC INC	COM	759543101	6974	507200	SH	DEFINED 07,06,01,03	507200
REMEDY CORP	COM	759548100	85	3000	SH	OTHER 01,03	
3000							
REMEDY CORP	COM	759548100	14807	521850	SH	DEFINED 08,09,03	521850
RENAISSANCE CAP GRWTH INCM III	COM	75966V105	200	21911	SH	DEFINED 01,03	21911
RENAL CARE GROUP INC	COM	759930100	245	11200	SH	DEFINED 01,03	2000
9200							
RENAL CARE GROUP INC	COM	759930100	22	1000	SH	OTHER 01,03	1000
RENAL CARE GROUP INC	COM	759930100	2662	121500	SH	DEFINED 05,01,03	121500
RENAL CARE GROUP INC	COM	759930100	595	27150	SH	DEFINED 07,06,01,03	27150
RENT A CTR INC NEW	COM	76009N100	802	43040	SH	DEFINED 01,03	9640

33400								
RENT A CTR INC NEW 730	COM	76009N100	242	12975	SH	OTHER	01,03	12245
RENT A CTR INC NEW	COM	76009N100	1995	107100	SH	DEFINED	10,01	107100
RENT WAY INC 2900	COM	76009U104	1058	55696	SH	DEFINED	01,03	52796
RENT WAY INC	COM	76009U104	475	25000	SH	DEFINED	08,09,03	25000
REPSOL S A	SPONSORED AD	76026T205	156	7839	SH	DEFINED	01,03	7839
REPSOL S A 1785	SPONSORED AD	76026T205	48	2385	SH	OTHER	01,03	600
REPSOL S A	SPONSORED AD	76026T205	299	15000	SH	DEFINED	08,09,03	15000
REPUBLIC GROUP INC 2600	COM	760473108	36	2600	SH	DEFINED	01,03	
REPUBLIC GROUP INC 2000	COM	760473108	35	2500	SH	OTHER	01,03	500
REPUBLIC GROUP INC	COM	760473108	77	5500	SH	DEFINED	05,01,03	5500
REPUBLIC GROUP INC	COM	760473108	4	300	SH	DEFINED	07,06,01,03	300
REPUBLIC N Y CORP	COM	760719104	1985	32306	SH	DEFINED	01,03	32306
REPUBLIC N Y CORP	COM	760719104	923	15025	SH	DEFINED	05,01,03	15025
REPUBLIC N Y CORP	COM	760719104	608	9900	SH	DEFINED	07,06,01,03	9900
REPUBLIC N Y CORP	COM	760719104	1008	16400	SH	DEFINED	08,09,03	16400
REPUBLIC N Y CORP	COM	760719104	3072	50000	SH	CALL	DEFINED 08,09,03	50000
REPUBLIC N Y CORP	COM	760719104	2457	40000	SH	PUT	DEFINED 08,09,03	40000
REPUBLIC SVCS INC 5000	COM	760759100	54	5000	SH	DEFINED	01,03	
REPUBLIC SVCS INC 5900	COM	760759100	140	12900	SH	OTHER	01,03	7000
REPUBLIC SVCS INC	COM	760759100	87	8000	SH	DEFINED	08,09,03	8000
RESTORATION HARDWARE INC DEL	COM	760981100	167	22307	SH	DEFINED	08,09,03	22307
RESPIRONICS INC 2700	COM	761230101	22	2700	SH	DEFINED	01,03	
RESPIRONICS INC	COM	761230101	577	69900	SH	DEFINED	05,01,03	69900
RESPIRONICS INC	COM	761230101	134	16300	SH	DEFINED	07,06,01,03	16300
RESPONSE ONCOLOGY INC	COM PAR \$0.0	761232305	47	49781	SH	DEFINED	01,03	49781
RESPONSE ONCOLOGY INC 2957	COM PAR \$0.0	761232305	3	2957	SH	OTHER	01,03	
REUTERS GROUP PLC 6110	SPONSORED AD	76132M102	2891	41981	SH	DEFINED	01,03	35871
REUTERS GROUP PLC 44405	SPONSORED AD	76132M102	5483	79615	SH	OTHER	01,03	35210
REUTERS GROUP PLC	SPONSORED AD	76132M102	6	86	SH	DEFINED	08,09,03	86
REVLON INC	CL A	761525500	232	12700	SH	PUT	DEFINED 08,09,03	12700
REYNOLDS & REYNOLDS CO 8500	CL A	761695105	903	44310	SH	DEFINED	01,03	35810
REYNOLDS & REYNOLDS CO	CL A	761695105	346	16992	SH	OTHER	01,03	16992
REYNOLDS & REYNOLDS CO	CL A	761695105	43	2100	SH	DEFINED	05,01,03	2100
REYNOLDS METALS CO 3400	COM	761763101	1708	28290	SH	DEFINED	01,03	24890
REYNOLDS METALS CO 1502	COM	761763101	315	5225	SH	OTHER	01,03	3723
REYNOLDS METALS CO	COM	761763101	1444	23925	SH	DEFINED	05,01,03	23925
REYNOLDS METALS CO	COM	761763101	3396	56250	SH	DEFINED	07,06,01,03	56250
REYNOLDS METALS CO	COM	761763101	13886	230000	SH	DEFINED	08,09,03	230000
REYNOLDS R J TOB HLDGS INC 6464 10912	COM	76182K105	2225	82412	SH	DEFINED	01,03	65036
REYNOLDS R J TOB HLDGS INC 5107	COM	76182K105	138	5107	SH	OTHER	01,03	
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1996	73933	SH	DEFINED	05,01,03	73933
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3152	116731	SH	DEFINED	07,06,01,03	116731
REYNOLDS R J TOB HLDGS INC	COM	76182K105	288	10666	SH	DEFINED	08,09,03	10666
RHYTHMS NETCONNECTIONS INC 500	COM	762430205	35	1000	SH	DEFINED	01,03	500
RHYTHMS NETCONNECTIONS INC	COM	762430205	17	500	SH	OTHER	01,03	500
RHYTHMS NETCONNECTIONS INC	COM	762430205	1045	30300	SH	DEFINED	07,06,01,03	30300
RIDDELL SPORTS INC	COM	765670104		10	SH	OTHER	01,03	10
RIDDELL SPORTS INC	COM	765670104	41	14000	SH	DEFINED	08,09,03	14000
RIGHTCHOICE MANAGED CARE INC 10000	CL A	76657K101	106	10000	SH	OTHER	01,03	
RIGHTCHOICE MANAGED CARE INC	CL A	76657K101	6	587	SH	DEFINED	08,09,03	587
RIGGS NATL CORP WASH DC 7700	COM	766570105	180	10687	SH	DEFINED	01,03	2987
RIGGS NATL CORP WASH DC	COM	766570105	180	10644	SH	OTHER	01,03	10644
RIGGS NATL CORP WASH DC	COM	766570105	1247	73900	SH	DEFINED	05,01,03	73900
RIGGS NATL CORP WASH DC	COM	766570105	253	15000	SH	DEFINED	07,06,01,03	15000
RITE AID CORP 900	COM	767754104	1499	108533	SH	DEFINED	01,03	107633
RITE AID CORP 24950	COM	767754104	623	45075	SH	OTHER	01,03	20125
RITE AID CORP	COM	767754104	503	36450	SH	DEFINED	05,01,03	36450
RITE AID CORP	COM	767754104	336	24300	SH	DEFINED	07,06,01,03	24300
RITE AID CORP	COM	767754104	21	1500	SH	DEFINED	08,09,03	1500
RITE AID CORP	COM	767754104	414	30000	SH	CALL	DEFINED 08,09,03	30000
ROADWAY EXPRESS INC DEL	COM	769742107	24	1188	SH	OTHER	01,03	1188
ROADWAY EXPRESS INC DEL	COM	769742107	401	19858	SH	DEFINED	08,09,03	19858
ROBBINS & MYERS INC	COM	770196103	206	13300	SH	OTHER	01,03	2300

11000										
ROBBINS & MYERS INC	COM	770196103	391	25200	SH	DEFINED 05,01,03		25200		
ROBBINS & MYERS INC	COM	770196103	88	5650	SH	DEFINED 07,06,01,03		5650		
ROBERT HALF INTL INC	COM	770323103	931	39200	SH	DEFINED 01,03		18700		
20500										
ROBERT HALF INTL INC	COM	770323103	661	27850	SH	OTHER 01,03		26500		
1350										
ROBERT HALF INTL INC	COM	770323103	38	1600	SH	DEFINED 05,01,03		1600		
ROBERTS PHARMACEUTICAL CORP	COM	770491108	2316	76550	SH	DEFINED 01,03		11480		
770 64300										
ROBERTS PHARMACEUTICAL CORP	COM	770491108	9	300	SH	OTHER 01,03				
300										
ROBERTS PHARMACEUTICAL CORP	COM	770491108	6555	216700	SH	DEFINED 05,01,03		216700		
ROBERTS PHARMACEUTICAL CORP	COM	770491108	1581	52250	SH	DEFINED 07,06,01,03		52250		
ROBERTS PHARMACEUTICAL CORP	COM	770491108	3917	129500	SH	DEFINED 10,01		129500		
ROBOTIC VISION SYS INC	COM	771074101	362	95000	SH	DEFINED 01,03		95000		
ROCK-TENN CO	CL A	772739207	810	56076	SH	DEFINED 01,03		56076		
ROCKWELL INTL CORP NEW	COM	773903109	31971	608969	SH	DEFINED 01,03		407217		
201752										
ROCKWELL INTL CORP NEW	COM	773903109	9258	176350	SH	OTHER 01,03		119815		
56535										
ROCKWELL INTL CORP NEW	COM	773903109	8922	169950	SH	DEFINED 05,01,03		169950		
ROCKWELL INTL CORP NEW	COM	773903109	3368	64150	SH	DEFINED 07,06,01,03		64150		
ROCKWELL INTL CORP NEW	COM	773903109	273	5200	SH	DEFINED 08,09,03		5200		
ROCKWELL INTL CORP NEW	COM	773903109	28061	534500	SH	DEFINED 10,01		531900		
2600										
ROGUE WAVE SOFTWARE INC	COM	775369101	423	70500	SH	DEFINED 01,03		70500		
ROGUE WAVE SOFTWARE INC	COM	775369101	283	47100	SH	DEFINED 05,01,03		47100		
ROGUE WAVE SOFTWARE INC	COM	775369101	2619	436450	SH	DEFINED 07,06,01,03		436450		
ROHM & HAAS CO	COM	775371107	16899	467796	SH	DEFINED 01,03		455910		
11886										
ROHM & HAAS CO	COM	775371107	6583	182223	SH	OTHER 01,03		125056		
57167										
ROHM & HAAS CO	COM	775371107	2673	74000	SH	DEFINED 05,01,03		74000		
ROHM & HAAS CO	COM	775371107	1208	33450	SH	DEFINED 07,06,01,03		33450		
ROHM & HAAS CO	COM	775371107	141	3900	SH	DEFINED 10,01		3900		
ROLLINS INC	COM	775711104	201	13000	SH	DEFINED 01,03		13000		
ROLLINS INC	COM	775711104	2	100	SH	OTHER 01,03		100		
ROLLINS TRUCK LEASING CORP	COM	775741101	337	33305	SH	DEFINED 01,03		7405		
25900										
ROLLINS TRUCK LEASING CORP	COM	775741101	9	900	SH	OTHER 01,03		900		
ROLLINS TRUCK LEASING CORP	COM	775741101	3751	370500	SH	DEFINED 05,01,03		370500		
ROLLINS TRUCK LEASING CORP	COM	775741101	839	82900	SH	DEFINED 07,06,01,03		82900		
ROMAC INTL INC	COM	775835101	333	40200	SH	DEFINED 01,03		40200		
ROMAC INTL INC	COM	775835101	171	20700	SH	DEFINED 05,01,03		20700		
ROMAC INTL INC	COM	775835101	2034	245606	SH	DEFINED 07,06,01,03		245606		
ROPER INDS INC NEW	COM	776696106	53	1380	SH	DEFINED 01,03		480		
900										
ROPER INDS INC NEW	COM	776696106	297	7770	SH	OTHER 01,03		6000		
1770										
ROPER INDS INC NEW	COM	776696106	2421	63300	SH	DEFINED 05,01,03		63300		
ROPER INDS INC NEW	COM	776696106	599	15650	SH	DEFINED 07,06,01,03		15650		
ROSS STORES INC	COM	778296103	8007	397870	SH	DEFINED 01,03		270350		
1240 126280										
ROSS STORES INC	COM	778296103	199	9880	SH	OTHER 01,03				
9880										
ROSS STORES INC	COM	778296103	5009	248900	SH	DEFINED 10,01		238700		
10200										
ROUSE CO	COM	779273101	4458	193809	SH	DEFINED 01,03		193809		
ROUSE CO	COM	779273101	531	23075	SH	OTHER 01,03		18875		
4200										
ROUSE CO	PFD CONV SER	779273309	2138	60000	SH	DEFINED 01,03		60000		
ROUSE CO	PFD CONV SER	779273309	1	40	SH	OTHER 01,03		40		
ROWAN COS INC	COM	779382100	354	21800	SH	DEFINED 01,03		21800		
ROWAN COS INC	COM	779382100	36	2200	SH	OTHER 01,03		2200		
ROWAN COS INC	COM	779382100	205	12600	SH	DEFINED 05,01,03		12600		
ROWAN COS INC	COM	779382100	127	7800	SH	DEFINED 07,06,01,03		7800		
ROYAL APPLIANCE MFG CO	COM	780076105	38	7600	SH	DEFINED 01,03		500		
7100										
ROYAL APPLIANCE MFG CO	COM	780076105	458	91600	SH	DEFINED 05,01,03		91600		
ROYAL APPLIANCE MFG CO	COM	780076105	69	13850	SH	DEFINED 07,06,01,03		13850		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF	780097705	214	8600	SH	OTHER 01,03				
8000 600										
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	257897	4366555	SH	DEFINED 01,03		3747162		
619393										
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	118459	2005665	SH	OTHER 01,03		1055385		
950280										
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	58824	995970	SH	DEFINED 05,01,03		995970		
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	69440	1175720	SH	DEFINED 07,06,01,03		1175720		
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	946	16011	SH	DEFINED 08,09,03		16011		
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	80303	1359640	SH	DEFINED 10,01		1353140		
6500										
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	3044	51540	SH	DEFINED 11,06,01,03		51540		
ROYAL GOLD INC	COM	780287108	48	9500	SH	DEFINED 01,03		9500		
ROYAL GOLD INC	COM	780287108	125	25000	SH	OTHER 01,03		25000		

ROYCE MICRO-CAP TR INC 14017	COM	780915104	119	14017 SH	OTHER	01,03	
RUBY TUESDAY INC 10398	COM	781182100	271	13900 SH	DEFINED	01,03	3502
RUBY TUESDAY INC 3304	COM	781182100	160	8210 SH	OTHER	01,03	4906
RUBY TUESDAY INC	COM	781182100	2882	147800 SH	DEFINED	05,01,03	147800
RUBY TUESDAY INC	COM	781182100	621	31850 SH	DEFINED	07,06,01,03	31850
RUDDICK CORP	COM	781258108	2449	154271 SH	DEFINED	01,03	154271
RUDDICK CORP	COM	781258108	32	2000 SH	OTHER	01,03	2000
RURAL / METRO CORP 5300	COM	781748108	35	5300 SH	DEFINED	01,03	
RURAL / METRO CORP	COM	781748108	72	10900 SH	DEFINED	05,01,03	10900
RURAL / METRO CORP	COM	781748108	3	450 SH	DEFINED	07,06,01,03	450
RUSS BERRIE & CO 6700	COM	782233100	153	7300 SH	DEFINED	01,03	600
RUSS BERRIE & CO	COM	782233100	1474	70400 SH	DEFINED	05,01,03	70400
RUSS BERRIE & CO	COM	782233100	317	15150 SH	DEFINED	07,06,01,03	15150
RUSSELL CORP 6800	COM	782352108	201	14200 SH	DEFINED	01,03	7400
RUSSELL CORP	COM	782352108	4	300 SH	OTHER	01,03	300
RUSSELL CORP	COM	782352108	810	57100 SH	DEFINED	05,01,03	57100
RUSSELL CORP	COM	782352108	295	20800 SH	DEFINED	07,06,01,03	20800
RYANS FAMILY STEAK HOUSE INC 16500	COM	783519101	203	22550 SH	DEFINED	01,03	6050
RYANS FAMILY STEAK HOUSE INC	COM	783519101	4	450 SH	OTHER	01,03	450
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2048	227600 SH	DEFINED	05,01,03	227600
RYANS FAMILY STEAK HOUSE INC	COM	783519101	416	46250 SH	DEFINED	07,06,01,03	46250
RYDER SYS INC 8150	COM	783549108	552	27100 SH	DEFINED	01,03	18950
RYDER SYS INC 1500	COM	783549108	72	3531 SH	OTHER	01,03	2031
RYDER SYS INC	COM	783549108	1453	71325 SH	DEFINED	05,01,03	71325
RYDER SYS INC	COM	783549108	335	16450 SH	DEFINED	07,06,01,03	16450
RYERSON TULL INC NEW	COM	78375P107	247	10700 SH	DEFINED	01,03	10700
RYERSON TULL INC NEW 1775	COM	78375P107	46	2005 SH	OTHER	01,03	230
RYERSON TULL INC NEW	COM	78375P107	35	1500 SH	DEFINED	05,01,03	1500
RYLAND GROUP INC 1340 62000	COM	783764103	1792	78790 SH	DEFINED	01,03	15450
RYLAND GROUP INC	COM	783764103	1977	86900 SH	DEFINED	05,01,03	86900
RYLAND GROUP INC	COM	783764103	490	21550 SH	DEFINED	07,06,01,03	21550
RYLAND GROUP INC	COM	783764103	3021	132800 SH	DEFINED	10,01	132800
SBC COMMUNICATIONS INC 654788	COM	78387G103	371785	7281052 SH	DEFINED	01,03	6626264
SBC COMMUNICATIONS INC 1984929	COM	78387G103	226939	4444376 SH	OTHER	01,03	2459447
SBC COMMUNICATIONS INC 1500	COM	78387G103	77	1500 SH	CALL OTHER	01,03	
SBC COMMUNICATIONS INC	COM	78387G103	47845	936992 SH	DEFINED	05,01,03	936992
SBC COMMUNICATIONS INC	COM	78387G103	66605	1304395 SH	DEFINED	07,06,01,03	1304395
SBC COMMUNICATIONS INC	COM	78387G103	941	18437 SH	DEFINED	08,09,03	18437
SBC COMMUNICATIONS INC	COM	78387G103	1964	38460 SH	DEFINED	10,01	38460
SBC COMMUNICATIONS INC	DECS 7.75%20	78387G202	149	2375 SH	DEFINED	01,03	2375
SBC COMMUNICATIONS INC	DECS 7.75%20	78387G202	188	3000 SH	OTHER	01,03	3000
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	605	117400 SH	DEFINED	01,03	117400
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	407	78900 SH	DEFINED	05,01,03	78900
SCB COMPUTER TECHNOLOGY INC	COM	78388N107	4693	910200 SH	DEFINED	07,06,01,03	910200
SCC COMMUNICATIONS CORP	COM	78388X105	149	27025 SH	DEFINED		27025
SCI SYS INC 20108	COM	783890106	4564	102704 SH	DEFINED	01,03	82596
SCI SYS INC 400	COM	783890106	172	3874 SH	OTHER	01,03	3474
SCI SYS INC	COM	783890106	44	1000 SH	DEFINED	05,01,03	1000
SCI SYS INC 3100	COM	783890106	1026	23100 SH	DEFINED	10,01	20000
SCP POOL CORP	COM	784028102	412	17550 SH	OTHER	01,03	17550
SDL INC 1600	COM	784076101	1076	14100 SH	DEFINED	01,03	12500
SDL INC	COM	784076101	1282	16800 SH	OTHER	01,03	16800
SDL INC	COM	784076101	649	8500 SH	DEFINED	05,01,03	8500
SDL INC	COM	784076101	7425	97300 SH	DEFINED	07,06,01,03	97300
SDL INC	COM	784076101	1252	16400 SH	DEFINED	10,01	16400
SEI INVESTMENTS CO 12300	COM	784117103	1270	14230 SH	DEFINED	01,03	1930
SEI INVESTMENTS CO 180	COM	784117103	125	1400 SH	OTHER	01,03	1220
SEI INVESTMENTS CO	COM	784117103	6330	70900 SH	DEFINED	05,01,03	70900
SEI INVESTMENTS CO	COM	784117103	1214	13600 SH	DEFINED	07,06,01,03	13600
SEI INVESTMENTS CO	COM	784117103	509	5700 SH	DEFINED	10,01	5700
SFX ENTMT INC 12	CL A	784178105	46	1512 SH	DEFINED	01,03	1500
SFX ENTMT INC	CL A	784178105	3063	100000 SH	DEFINED	07,06,01,03	100000
SFX ENTMT INC	CL A	784178105	1685	55024 SH	DEFINED	08,09,03	55024
SK TELECOM LTD	SPONSORED AD	78440P108	537	52099 SH	DEFINED	06,01,03	52099

SLM HLDG CORP 1000	COM	78442A109	3084	71730 SH	DEFINED 01,03	70730
SLM HLDG CORP 9800	COM	78442A109	1263	29369 SH	OTHER 01,03	19569
SLM HLDG CORP	COM	78442A109	988	22975 SH	DEFINED 05,01,03	22975
SLM HLDG CORP	COM	78442A109	658	15300 SH	DEFINED 07,06,01,03	15300
SLM HLDG CORP	COM	78442A109	259714	6039864 SH	DEFINED 08,09,03	6039864
SLI INC 3700	COM	78442T108	79	3700 SH	DEFINED 01,03	
SLI INC	COM	78442T108	1611	75600 SH	DEFINED 05,01,03	75600
SLI INC	COM	78442T108	326	15300 SH	DEFINED 07,06,01,03	15300
SM&A CORP	COM	784432106	625	80668 SH	DEFINED 01,03	80668
SM&A CORP	COM	784432106	155	20000 SH	DEFINED 08,09,03	20000
SPDR TR 220	UNIT SER 1	78462F103	6183	48026 SH	DEFINED 01,03	47806
SPDR TR 4600	UNIT SER 1	78462F103	1069	8300 SH	OTHER 01,03	3700
SPDR TR	UNIT SER 1	78462F103	258	2000 SH	DEFINED 05,01,03	2000
SPDR TR	UNIT SER 1	78462F103	917	7120 SH	DEFINED 07,06,01,03	7120
SPDR TR	UNIT SER 1	78462F103	813	6313 SH	DEFINED 08,09,03	6313
SPS TECHNOLOGIES INC 5300	COM	784626103	201	5300 SH	DEFINED 01,03	
SPS TECHNOLOGIES INC	COM	784626103	2515	66300 SH	DEFINED 05,01,03	66300
SPS TECHNOLOGIES INC	COM	784626103	590	15550 SH	DEFINED 07,06,01,03	15550
SPX CORP	COM	784635104	1366	15055 SH	DEFINED 01,03	15055
SPX CORP	COM	784635104	230	2531 SH	OTHER 01,03	2531
SPX CORP	COM	784635104	63	697 SH	DEFINED 05,01,03	697
SRS LABS INC	COM	78464M106	9	2500 SH	DEFINED 01,03	2500
SRS LABS INC	COM	78464M106	263	72522 SH	DEFINED 08,09,03	72522
S3 INC 15700	COM	784849101	164	15700 SH	DEFINED 01,03	
S3 INC	COM	784849101	2911	278900 SH	DEFINED 05,01,03	278900
S3 INC	COM	784849101	503	48200 SH	DEFINED 07,06,01,03	48200
S3 INC	COM	784849101	701	67208 SH	DEFINED 08,09,03	67208
S3 INC	COM	784849101	417	40000 SH	CALL DEFINED 08,09,03	40000
S3 INC	COM	784849101	417	40000 SH	PUT DEFINED 08,09,03	40000
SABINE ROYALTY TR	UNIT BEN INT	785688102	153	10500 SH	DEFINED 01,03	10500
SABINE ROYALTY TR 1500	UNIT BEN INT	785688102	150	10300 SH	OTHER 01,03	8800
SABRE HLDGS CORP 36700 1000	CL A	785905100	1716	39900 SH	OTHER 01,03	2200
SAFECO CORP 587688	COM	786429100	30306	1082358 SH	DEFINED 01,03	494670
SAFECO CORP 14200	COM	786429100	7881	281476 SH	OTHER 01,03	267276
SAFECO CORP	COM	786429100	538	19225 SH	DEFINED 05,01,03	19225
SAFECO CORP	COM	786429100	358	12800 SH	DEFINED 07,06,01,03	12800
SAFEGUARD SCIENTIFICS INC	SB NT CV 144	786449AD0	440	400000 PRN	DEFINED 01,03	400000
SAFEGUARD SCIENTIFICS INC	SB NT CV 144	786449AD0	5720	5200000 PRN	DEFINED 05,01,03	5200000
SAFEGUARD SCIENTIFICS INC	SB NT CV 144	786449AD0	5720	5200000 PRN	DEFINED 07,06,01,03	5200000
SAFEGUARD SCIENTIFICS INC 200	COM	786449108	129	1898 SH	DEFINED 01,03	1698
SAFEGUARD SCIENTIFICS INC	COM	786449108	77	1125 SH	OTHER 01,03	1125
SAFEGUARD SCIENTIFICS INC	COM	786449108	95	1400 SH	DEFINED 05,01,03	1400
SAFEGUARD SCIENTIFICS INC	COM	786449108	1034	15200 SH	DEFINED 08,09,03	15200
SAFEGUARD SCIENTIFICS INC	COM	786449108	340	5000 SH	CALL DEFINED 08,09,03	5000
SAFESKIN CORP 12900	COM	786454108	110	13400 SH	DEFINED 01,03	500
SAFESKIN CORP	COM	786454108	167	20325 SH	OTHER 01,03	20325
SAFESKIN CORP	COM	786454108	1310	159400 SH	DEFINED 05,01,03	159400
SAFESKIN CORP	COM	786454108	300	36550 SH	DEFINED 07,06,01,03	36550
SAFEWAY INC 279918	COM NEW	786514208	120086	3155008 SH	DEFINED 01,03	2875090
SAFEWAY INC 93445	COM NEW	786514208	18304	480911 SH	OTHER 01,03	387466
SAFEWAY INC 321300	COM NEW	786514208	12229	321300 SH	DEFINED 05,01,03	
SAFEWAY INC 253700	COM NEW	786514208	21886	575000 SH	OTHER 05,01,03	321300
SAFEWAY INC	COM NEW	786514208	13162	345815 SH	DEFINED 07,06,01,03	345815
SAFEWAY INC	COM NEW	786514208	1951	51263 SH	DEFINED 08,09,03	51263
SAFEWAY INC 2600	COM NEW	786514208	23633	620895 SH	DEFINED 10,01	618295
ST JOE CO	COM	790148100	34	1600 SH	DEFINED 01,03	1600
ST JOE CO	COM	790148100	177	8206 SH	OTHER 01,03	8206
ST JOE CO	COM	790148100	78	3600 SH	DEFINED 08,09,03	3600
ST JUDE MED INC 13400	COM	790849103	2236	70984 SH	DEFINED 01,03	57584
ST JUDE MED INC 26134	COM	790849103	1008	31985 SH	OTHER 01,03	5851
ST JUDE MED INC	COM	790849103	3401	107970 SH	DEFINED 05,01,03	107970
ST JUDE MED INC	COM	790849103	1189	37750 SH	DEFINED 07,06,01,03	37750
ST JUDE MED INC	COM	790849103	1142	36242 SH	DEFINED 08,09,03	36242
ST JUDE MED INC	COM	790849103	22	701 SH	DEFINED 10,01	701
ST MARY LD & EXPL CO	COM	792228108	418	16000 SH	OTHER 01,03	16000

ST MARY LD & EXPL CO	COM	792228108	81	3100	SH	DEFINED 05,01,03	3100
ST MARY LD & EXPL CO	COM	792228108	10	400	SH	DEFINED 08,09,03	400
ST PAUL BANCORP INC 29800	COM	792848103	2358	103064	SH	DEFINED 01,03	73264
ST PAUL BANCORP INC	COM	792848103	2347	102612	SH	DEFINED 05,01,03	102612
ST PAUL BANCORP INC	COM	792848103	519	22700	SH	DEFINED 07,06,01,03	22700
ST PAUL BANCORP INC 6600	COM	792848103	908	39700	SH	DEFINED 10,01	33100
ST PAUL COS INC 7372	COM	792860108	4810	174901	SH	DEFINED 01,03	167529
ST PAUL COS INC 113024	COM	792860108	5693	207032	SH	OTHER 01,03	94008
ST PAUL COS INC	COM	792860108	1358	49378	SH	DEFINED 05,01,03	49378
ST PAUL COS INC	COM	792860108	586	21300	SH	DEFINED 07,06,01,03	21300
ST PAUL COS INC	COM	792860108	413	15000	SH PUT	DEFINED 08,09,03	15000
SAKS INC	COM	79377W108	954	62800	SH	DEFINED 01,03	62800
SAKS INC 1410	COM	79377W108	64	4230	SH	OTHER 01,03	2820
SAKS INC	COM	79377W108	35	2276	SH	DEFINED 05,01,03	2276
SAKS INC	COM	79377W108	1380	90900	SH	DEFINED 08,09,03	90900
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	143	5600	SH	DEFINED 05,01,03	5600
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	1565	61360	SH	DEFINED 07,06,01,03	61360
SALOMON BROTHERS FD INC 3529	COM	795477108	1016	54024	SH	DEFINED 01,03	50495
SALOMON BROTHERS FD INC 2645	COM	795477108	200	10637	SH	OTHER 01,03	7992
SALOMON BROS 2008 WORLDWIDE 7000	COM	79548R103	64	7000	SH	DEFINED 01,03	
SALOMON BROS 2008 WORLDWIDE 500 23000	COM	79548R103	285	31000	SH	OTHER 01,03	7500
SAN JUAN BASIN RTY TR 22327	UNIT BEN INT	798241105	2288	257795	SH	DEFINED 01,03	235468
SAN JUAN BASIN RTY TR 4000	UNIT BEN INT	798241105	234	26327	SH	OTHER 01,03	22327
SANDY SPRING BANCORP INC	COM	800363103	81	2604	SH	DEFINED 01,03	2604
SANDY SPRING BANCORP INC	COM	800363103	200	6456	SH	OTHER 01,03	6456
SANMINA CORP	SB DB CV 144	800907AA5	112	100000	PRN	DEFINED 01,03	100000
SANMINA CORP	SB DB CV 144	800907AA5	3005	2695000	PRN	DEFINED 05,01,03	2695000
SANMINA CORP	SB DB CV 144	800907AA5	3005	2695000	PRN	DEFINED 07,06,01,03	2695000
SANMINA CORP 12200	COM	800907107	5710	73800	SH	DEFINED 01,03	61600
SANMINA CORP	COM	800907107	990	12800	SH	DEFINED 05,01,03	12800
SANMINA CORP	COM	800907107	929	12000	SH	DEFINED 07,06,01,03	12000
SANMINA CORP	COM	800907107	5551	71738	SH	DEFINED 08,09,03	71738
SANMINA CORP	COM	800907107	47392	612500	SH CALL	DEFINED 08,09,03	612500
SANMINA CORP 2600	COM	800907107	1447	18700	SH	DEFINED 10,01	16100
SANTA FE SNYDER CORP 1896	COM	80218K105	817	90797	SH	DEFINED 01,03	88901
SANTA FE SNYDER CORP 10862	COM	80218K105	143	15837	SH	OTHER 01,03	4975
SARA LEE CORP 274312	COM	803111103	64206	2746769	SH	DEFINED 01,03	2472457
SARA LEE CORP 672286	COM	803111103	41367	1769715	SH	OTHER 01,03	1097429
SARA LEE CORP	COM	803111103	4016	171800	SH	DEFINED 05,01,03	171800
SARA LEE CORP	COM	803111103	5058	216400	SH	DEFINED 07,06,01,03	216400
SARA LEE CORP	COM	803111103	701	30000	SH	DEFINED 08,09,03	30000
SARA LEE CORP	COM	803111103	65	2800	SH	DEFINED 10,01	2800
SASOL LTD	SPONSORED AD	803866300	132	17050	SH	DEFINED 01,03	17050
SAUL CTRS INC 23500	COM	804395101	386	24500	SH	DEFINED 01,03	1000
SAUL CTRS INC 1000	COM	804395101	16	1000	SH	OTHER 01,03	
SAVANNAH BANCORP INC 8250	COM	804748101	280	14005	SH	DEFINED 01,03	5755
SAVANNAH BANCORP INC 6600	COM	804748101	548	27395	SH	OTHER 01,03	20795
SAVILLE SYS PLC	SPONSORED AD	805174109	477	32500	SH	DEFINED 08,09,03	32500
SAVIA S A DE C V	SPON ADR REP	805175106	54170	2462251	SH	DEFINED 08,09,03	2462251
SAWTEK INC	COM	805468105	2149	61400	SH	DEFINED 01,03	61400
SAWTEK INC	COM	805468105	1414	40400	SH	DEFINED 05,01,03	40400
SAWTEK INC	COM	805468105	16429	469400	SH	DEFINED 07,06,01,03	469400
SAWTEK INC	COM	805468105	228	6500	SH	DEFINED 08,09,03	6500
SAWTEK INC	COM	805468105	1575	45000	SH CALL	DEFINED 08,09,03	45000
SCANA CORP 5842	COM	805898103	2337	96619	SH	DEFINED 01,03	90777
SCANA CORP 10662	COM	805898103	2139	88430	SH	OTHER 01,03	77768
SCANA CORP	COM	805898103	46	1900	SH	DEFINED 05,01,03	1900
SCHEIN HENRY INC	COM	806407102	589	41300	SH	DEFINED 01,03	41300
SCHEIN HENRY INC	COM	806407102	177	12400	SH	DEFINED 05,01,03	12400
SCHEIN HENRY INC	COM	806407102	3890	273016	SH	DEFINED 07,06,01,03	273016
SCHEIN HENRY INC	COM	806407102	114	8000	SH	DEFINED 08,09,03	8000
SCHERING PLOUGH CORP	COM	806605101	423605	9710149	SH	DEFINED 01,03	8921799

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SCHERING PLOUGH CORP 1279868	COM	806605101	165087	3784225	SH	OTHER	01,03		2504357
SCHERING PLOUGH CORP 780932	COM	806605101	34068	780932	SH	DEFINED	05,01,03		
SCHERING PLOUGH CORP 69068	COM	806605101	37081	850000	SH	OTHER	05,01,03		780932
SCHERING PLOUGH CORP	COM	806605101	60643	1390105	SH	DEFINED	07,06,01,03		1390105
SCHERING PLOUGH CORP	COM	806605101	589	13500	SH	DEFINED	08,09,03		13500
SCHERING PLOUGH CORP	COM	806605101	5235	120000	SH	DEFINED	08,09,03	PUT	120000
SCHERING PLOUGH CORP 6200	COM	806605101	59726	1369080	SH	DEFINED	10,01		1362880
SCHLUMBERGER LTD 60553	COM	806857108	132269	2122697	SH	DEFINED	01,03		2062144
SCHLUMBERGER LTD 328026	COM	806857108	47091	755728	SH	OTHER	01,03		427702
SCHLUMBERGER LTD 141975	COM	806857108	8847	141975	SH	DEFINED	05,01,03		
SCHLUMBERGER LTD 8025	COM	806857108	9347	150000	SH	OTHER	05,01,03		141975
SCHLUMBERGER LTD	COM	806857108	8952	143670	SH	DEFINED	07,06,01,03		143670
SCHLUMBERGER LTD	COM	806857108	4817	77300	SH	DEFINED	08,09,03		77300
SCHLUMBERGER LTD	COM	806857108	37699	605000	SH	DEFINED	08,09,03	CALL	605000
SCHLUMBERGER LTD	COM	806857108	25236	405000	SH	DEFINED	08,09,03	PUT	405000
SCHLUMBERGER LTD	COM	806857108	136	2175	SH	DEFINED	10,01		2175
SCHLUMBERGER LTD	COM	806857108	2989	47965	SH	DEFINED	11,06,01,03		47965
SCHOLASTIC CORP 1400	COM	807066105	490	9800	SH	DEFINED	01,03		8400
SCHOLASTIC CORP	COM	807066105	1515	30300	SH	DEFINED	10,01		30300
SCHOOL SPECIALTY INC	COM	807863105	2	130	SH	OTHER	01,03		130
SCHOOL SPECIALTY INC	COM	807863105		1	SH	DEFINED	05,01,03		1
SCHOOL SPECIALTY INC	COM	807863105	451	26724	SH	DEFINED	08,09,03		26724
SCHULMAN A INC	COM	808194104	5535	319710	SH	DEFINED	01,03		319710
SCHULMAN A INC	COM	808194104	41	2379	SH	OTHER	01,03		2379
SCHWAB CHARLES CORP NEW 55624	COM	808513105	66742	1996054	SH	DEFINED	01,03		1940430
SCHWAB CHARLES CORP NEW 94188	COM	808513105	10974	328212	SH	OTHER	01,03		234024
SCHWAB CHARLES CORP NEW	COM	808513105	334	10000	SH	DEFINED	01,03	CALL	10000
SCHWAB CHARLES CORP NEW	COM	808513105	334	10000	SH	DEFINED	01,03	PUT	10000
SCHWAB CHARLES CORP NEW	COM	808513105	9443	282425	SH	DEFINED	05,01,03		282425
SCHWAB CHARLES CORP NEW	COM	808513105	3130	93600	SH	DEFINED	07,06,01,03		93600
SCHWAB CHARLES CORP NEW	COM	808513105	1045	31258	SH	DEFINED	08,09,03		31258
SCHWAB CHARLES CORP NEW	COM	808513105	3511	105000	SH	DEFINED	08,09,03	CALL	105000
SCHWAB CHARLES CORP NEW	COM	808513105	836	25000	SH	DEFINED	08,09,03	PUT	25000
SCHWEITZER-MAUDUIT INTL INC 2015	COM	808541106	99	7636	SH	DEFINED	01,03		5621
SCHWEITZER-MAUDUIT INTL INC 865	COM	808541106	33	2579	SH	OTHER	01,03		1714
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	497	38400	SH	DEFINED	05,01,03		38400
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	115	8900	SH	DEFINED	07,06,01,03		8900
SCICLONE PHARMACEUTICALS INC	COM	80862K104	667	395506	SH	DEFINED	08,09,03		395506
SCIENTIFIC ATLANTA INC 1700	COM	808655104	4439	89570	SH	DEFINED	01,03		87870
SCIENTIFIC ATLANTA INC 525	COM	808655104	281	5666	SH	OTHER	01,03		5141
SCIENTIFIC ATLANTA INC	COM	808655104	571	11525	SH	DEFINED	05,01,03		11525
SCIENTIFIC ATLANTA INC	COM	808655104	352	7100	SH	DEFINED	07,06,01,03		7100
SCIENTIFIC ATLANTA INC	COM	808655104	27	550	SH	DEFINED	10,01		550
SCIOS INC	COM	808905103	3	700	SH	DEFINED	01,03		700
SCIOS INC	COM	808905103		3	SH	OTHER	01,03		3
SCIOS INC	COM	808905103	308	83500	SH	DEFINED	08,09,03		83500
SCOTT TECHNOLOGIES INC 2000	COM	810022301	40	2000	SH	DEFINED	01,03		
SCOTT TECHNOLOGIES INC	COM	810022301	851	43100	SH	DEFINED	05,01,03		43100
SCOTT TECHNOLOGIES INC	COM	810022301	182	9200	SH	DEFINED	07,06,01,03		9200
SCOTTS CO 930 44500	CL A	810186106	1980	57190	SH	DEFINED	01,03		11760
SCOTTS CO	CL A	810186106	2147	62000	SH	DEFINED	05,01,03		62000
SCOTTS CO	CL A	810186106	410	11850	SH	DEFINED	07,06,01,03		11850
SCOTTS CO	CL A	810186106	1655	47800	SH	DEFINED	10,01		47800
SCRIPPS E W CO OHIO 1416	CL A	811054204	570	11596	SH	OTHER	01,03		10180
SEAGATE TECHNOLOGY 31100	COM	811804103	3166	103383	SH	DEFINED	01,03		72283
SEAGATE TECHNOLOGY 4200	COM	811804103	504	16470	SH	OTHER	01,03		12270
SEAGATE TECHNOLOGY	COM	811804103	6690	218450	SH	DEFINED	05,01,03		218450
SEAGATE TECHNOLOGY	COM	811804103	2556	83450	SH	DEFINED	07,06,01,03		83450
SEAGATE TECHNOLOGY	COM	811804103	1694	55300	SH	DEFINED	08,09,03		55300
SEAGATE TECHNOLOGY	COM	811804103	2870	93700	SH	DEFINED	08,09,03	CALL	93700
SEAGATE TECHNOLOGY	COM	811804103	3507	114500	SH	DEFINED	08,09,03	PUT	114500
SEAGATE TECHNOLOGY	COM	811804103	6	200	SH	DEFINED	10,01		200
SEAGRAM LTD	COM	811850106	4844	106460	SH	DEFINED	01,03		106460
SEAGRAM LTD	COM	811850106	1472	32350	SH	OTHER	01,03		26350

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SEAGRAM LTD	COM	811850106	2662	58500	SH	DEFINED	05,01,03	58500	
SEAGRAM LTD	COM	811850106	1856	40800	SH	DEFINED	07,06,01,03	40800	
SEAGRAM LTD	COM	811850106	774	17000	SH	DEFINED	08,09,03	17000	
SEAGRAM LTD	PFD ADJ CV S	811850205	1857	40000	SH	DEFINED	01,03	40000	
SEAGRAM LTD	PFD ADJ CV S	811850205	27	590	SH	OTHER	01,03	590	
SEAGRAM LTD	PFD ADJ CV S	811850205	1314	28295	SH	DEFINED	08,09,03	28295	
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1442	1500000	PRN	DEFINED	05,01,03	1500000	
SEACOR SMIT INC	SUB NT CV 14	811904AC5	1442	1500000	PRN	DEFINED	07,06,01,03	1500000	
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	317	330000	PRN	DEFINED	01,03	330000	
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	2788	2900000	PRN	DEFINED	05,01,03	2900000	
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	2788	2900000	PRN	DEFINED	07,06,01,03	2900000	
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	818	851000	PRN	DEFINED	08,09,03	851000	
SEACOR SMIT INC	COM	811904101	1317	25700	SH	DEFINED	05,01,03	25700	
SEACOR SMIT INC	COM	811904101	356	6950	SH	DEFINED	07,06,01,03	6950	
SEACOR SMIT INC	COM	811904101	282	5500	SH	DEFINED	08,09,03	5500	
SEALED AIR CORP NEW 187	COM	81211K100	6701	130585	SH	DEFINED	01,03	130398	
SEALED AIR CORP NEW 5358	COM	81211K100	1189	23165	SH	OTHER	01,03	17807	
SEALED AIR CORP NEW	COM	81211K100	596	11614	SH	DEFINED	05,01,03	11614	
SEALED AIR CORP NEW	COM	81211K100	405	7900	SH	DEFINED	07,06,01,03	7900	
SEALED AIR CORP NEW	COM	81211K100	15	300	SH	DEFINED	08,09,03	300	
SEALED AIR CORP NEW 332	PFD CV A \$2	81211K209	2508	49416	SH	DEFINED	01,03	49084	
SEALED AIR CORP NEW 4295	PFD CV A \$2	81211K209	559	11008	SH	OTHER	01,03	6713	
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3451	68000	SH	DEFINED	05,01,03	68000	
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	3451	68000	SH	DEFINED	07,06,01,03	68000	
SEARS ROEBUCK & CO 24474	COM	812387108	12052	384116	SH	DEFINED	01,03	359642	
SEARS ROEBUCK & CO 107361	COM	812387108	6691	213244	SH	OTHER	01,03	105883	
SEARS ROEBUCK & CO	COM	812387108	4498	143375	SH	DEFINED	05,01,03	143375	
SEARS ROEBUCK & CO	COM	812387108	1984	63250	SH	DEFINED	07,06,01,03	63250	
SEARS ROEBUCK & CO	COM	812387108	189	6008	SH	DEFINED	08,09,03	6008	
SEARS ROEBUCK & CO	COM	812387108	377	12000	SH	PUT	DEFINED	08,09,03	12000
SECURITY BK HLDG CO	COM	814055109	119	16800	SH	DEFINED	01,03	16800	
SECURITY FIRST TECHNOLOGIES CP	COM	814279105	1	37	SH	DEFINED	01,03	37	
SECURITY FIRST TECHNOLOGIES CP	COM	814279105	389	10000	SH	CALL	DEFINED	08,09,03	10000
SEGUE SOFTWARE INC	COM	815807102	773	56500	SH	DEFINED	01,03	56500	
SEGUE SOFTWARE INC	COM	815807102	506	37000	SH	DEFINED	05,01,03	37000	
SEGUE SOFTWARE INC	COM	815807102	6186	451950	SH	DEFINED	07,06,01,03	451950	
SEITEL INC 19200	COM NEW	816074306	187	19200	SH	DEFINED	01,03		
SEITEL INC	COM NEW	816074306	39	4000	SH	OTHER	01,03	4000	
SEITEL INC	COM NEW	816074306	1901	195000	SH	DEFINED	05,01,03	195000	
SEITEL INC	COM NEW	816074306	294	30150	SH	DEFINED	07,06,01,03	30150	
SELAS CORP AMER	COM	816119101	99	20000	SH	DEFINED	08,09,03	20000	
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	1024	30350	SH	DEFINED	01,03	30350	
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	663	19650	SH	DEFINED	05,01,03	19650	
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	7489	221900	SH	DEFINED	07,06,01,03	221900	
SELECT APPOINTMENTS HLDGS PLC	SPONSORED AD	81617E203	294	8700	SH	DEFINED	08,09,03	8700	
SELECTIVE INS GROUP INC 5700	COM	816300107	108	5700	SH	DEFINED	01,03		
SELECTIVE INS GROUP INC	COM	816300107	26	1400	SH	OTHER	01,03	1400	
SELECTIVE INS GROUP INC	COM	816300107	1319	69900	SH	DEFINED	05,01,03	69900	
SELECTIVE INS GROUP INC	COM	816300107	113	6000	SH	DEFINED	07,06,01,03	6000	
SELFCARE INC	COM	81631R107	44	16000	SH	DEFINED	08,09,03	16000	
SELIGMAN SELECT MUN FD INC	COM	816344105	103	10567	SH	DEFINED	01,03	10567	
SELIGMAN SELECT MUN FD INC	COM	816344105	69	7063	SH	OTHER	01,03	7063	
SEMTECH CORP	COM	816850101	2924	79844	SH	DEFINED	01,03	79844	
SEMTECH CORP	COM	816850101	73	2000	SH	DEFINED	08,09,03	2000	
SEMPRA ENERGY 79244	COM	816851109	5303	254808	SH	DEFINED	01,03	175564	
SEMPRA ENERGY 23960	COM	816851109	2686	129070	SH	OTHER	01,03	105110	
SEMPRA ENERGY	COM	816851109	1906	91605	SH	DEFINED	05,01,03	91605	
SEMPRA ENERGY	COM	816851109	1829	87900	SH	DEFINED	07,06,01,03	87900	
SEMITOOL INC 92325	COM	816909105	2696	305925	SH	DEFINED	01,03	213600	
SEMITOOL INC	COM	816909105	4	400	SH	OTHER	01,03	400	
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	93	12651	SH	DEFINED	01,03	12651	
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	11	1500	SH	OTHER	01,03	1500	
SENSORMATIC ELECTRS CORP	COM	817265101	546	43020	SH	DEFINED	01,03	43020	
SENSORMATIC ELECTRS CORP	COM	817265101	1	95	SH	OTHER	01,03	95	
SEPRACOR INC	COM	817315104	1087	14400	SH	DEFINED	01,03	14400	
SEPRACOR INC	COM	817315104	166	2200	SH	OTHER	01,03	2200	
SEPRACOR INC	COM	817315104	53	700	SH	DEFINED	05,01,03	700	
SEQUA CORPORATION	CL A	817320104	277	4400	SH	DEFINED	01,03	4400	
SEQUA CORPORATION 300	CL A	817320104	19	300	SH	OTHER	01,03		
SEQUENT COMPUTER SYS INC 800	COM	817338106	346	19200	SH	DEFINED	01,03	18400	
SEQUENT COMPUTER SYS INC	COM	817338106	626	34800	SH	OTHER	01,03	34800	

SEQUENT COMPUTER SYS INC	COM	817338106	900	50000	SH	PUT	DEFINED	08,09,03	50000
SEROLOGICALS CORP	COM	817523103	116	27200	SH		DEFINED	08,09,03	27200
SEROLOGICALS CORP	COM	817523103	610	143500	SH	CALL	DEFINED	08,09,03	143500
SEROLOGICALS CORP	COM	817523103	659	155000	SH	PUT	DEFINED	08,09,03	155000
SERVICE CORP INTL 3850	COM	817565104	2443	231298	SH		DEFINED	01,03	227448
SERVICE CORP INTL 4572	COM	817565104	821	77759	SH		OTHER	01,03	73187
SERVICE CORP INTL	COM	817565104	366	34650	SH		DEFINED	05,01,03	34650
SERVICE CORP INTL	COM	817565104	269	25500	SH		DEFINED	07,06,01,03	25500
SERVICE CORP INTL	COM	817565104	85	8010	SH		DEFINED	08,09,03	8010
SERVICE EXPERTS INC 3100	COM	817567100	440	42400	SH		DEFINED	01,03	39300
SERVICE EXPERTS INC	COM	817567100	794	76500	SH		DEFINED	05,01,03	76500
SERVICE EXPERTS INC	COM	817567100	3069	295850	SH		DEFINED	07,06,01,03	295850
SERVICE EXPERTS INC	COM	817567100	208	20000	SH	CALL	DEFINED	08,09,03	20000
SERVICE MERCHANDISE INC	COM	817587108		750	SH		DEFINED	01,03	750
SERVICE MERCHANDISE INC	COM	817587108	8	25000	SH		OTHER	01,03	25000
SERVICEMASTER CO 179843	COM	81760N109	18938	1179035	SH		DEFINED	01,03	999192
SERVICEMASTER CO 60957	COM	81760N109	2990	186171	SH		OTHER	01,03	125214
SHARED MED SYS CORP	COM	819486101	309	6601	SH		DEFINED	01,03	6601
SHARED MED SYS CORP 1200	COM	819486101	94	2000	SH		OTHER	01,03	800
SHARED MED SYS CORP	COM	819486101	196	4200	SH		DEFINED	05,01,03	4200
SHARED MED SYS CORP	COM	819486101	117	2500	SH		DEFINED	07,06,01,03	2500
SHARED TECHNOLOGIES CELLULAR	COM	819487109	3456	395000	SH		DEFINED	08,09,03	395000
SHAW INDS INC 116675	COM	820286102	5175	325975	SH		DEFINED	01,03	209300
SHAW INDS INC 3100	COM	820286102	94	5900	SH		OTHER	01,03	2800
SHAW INDS INC	COM	820286102	3509	221025	SH		DEFINED	05,01,03	221025
SHAW INDS INC	COM	820286102	6601	415825	SH		DEFINED	07,06,01,03	415825
SHAW INDS INC	COM	820286102	297	18700	SH		DEFINED	08,09,03	18700
SHAW INDS INC 7700	COM	820286102	903	56900	SH		DEFINED	10,01	49200
SHELL TRANS & TRADING PLC 3150	NEW YRK SH N	822703609	2665	58566	SH		DEFINED	01,03	55416
SHELL TRANS & TRADING PLC 11255	NEW YRK SH N	822703609	2345	51535	SH		OTHER	01,03	40280
SHERWIN WILLIAMS CO 89275	COM	824348106	5866	280152	SH		DEFINED	01,03	190877
SHERWIN WILLIAMS CO 20973	COM	824348106	1894	90443	SH		OTHER	01,03	69470
SHERWIN WILLIAMS CO	COM	824348106	5259	251175	SH		DEFINED	05,01,03	251175
SHERWIN WILLIAMS CO	COM	824348106	8052	384575	SH		DEFINED	07,06,01,03	384575
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	1170	40600	SH		DEFINED	01,03	40600
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	785	27250	SH		DEFINED	05,01,03	27250
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	9005	312550	SH		DEFINED	07,06,01,03	312550
SHOPKO STORES INC 21000	COM	824911101	1190	41027	SH		DEFINED	01,03	20027
SHOPKO STORES INC	COM	824911101	3338	115100	SH		DEFINED	05,01,03	115100
SHOPKO STORES INC	COM	824911101	3980	137250	SH		DEFINED	07,06,01,03	137250
SHOPKO STORES INC	COM	824911101	6	200	SH		DEFINED	08,09,03	200
SHOPKO STORES INC	COM	824911101	1830	63100	SH		DEFINED	10,01	63100
SHONEYS INC	LYON SUB ZER	825039AC4	550	2683000	PRN		DEFINED	08,09,03	2683000
SHOP AT HOME INC 1000	COM NEW	825066301	9	1000	SH		OTHER	01,03	
SHOP AT HOME INC	COM NEW	825066301	650	72215	SH		DEFINED	08,09,03	72215
SHOREWOOD PACKAGING CORP 4800	COM	825229107	75	5550	SH		DEFINED	01,03	750
SHOREWOOD PACKAGING CORP	COM	825229107	16	1200	SH		OTHER	01,03	1200
SHOREWOOD PACKAGING CORP	COM	825229107	934	68900	SH		DEFINED	05,01,03	68900
SHOREWOOD PACKAGING CORP	COM	825229107	194	14300	SH		DEFINED	07,06,01,03	14300
SHURGARD STORAGE CTRS INC	COM	82567D104	24	950	SH		DEFINED	01,03	950
SHURGARD STORAGE CTRS INC 15980	COM	82567D104	428	17313	SH		OTHER	01,03	1333
SHURGARD STORAGE CTRS INC	COM	82567D104	1289	52100	SH		DEFINED	10,01	52100
SIEBEL SYS INC 630 28370	COM	826170102	11651	174870	SH		DEFINED	01,03	145870
SIEBEL SYS INC 2570	COM	826170102	171	2570	SH		OTHER	01,03	
SIEBEL SYS INC	COM	826170102	67	1000	SH		DEFINED	05,01,03	1000
SIEBEL SYS INC	COM	826170102	2211	33191	SH		DEFINED	08,09,03	33191
SIEBEL SYS INC	COM	826170102	666	10000	SH	PUT	DEFINED	08,09,03	10000
SIEBEL SYS INC 5900	COM	826170102	2872	43100	SH		DEFINED	10,01	37200
SIERRA HEALTH SVCS INC 8500	COM	826322109	86	8500	SH		DEFINED	01,03	
SIERRA HEALTH SVCS INC	COM	826322109	1092	107900	SH		DEFINED	05,01,03	107900
SIERRA HEALTH SVCS INC	COM	826322109	235	23200	SH		DEFINED	07,06,01,03	23200
SIERRA PAC RES NEW 12321	COM	826428104	1429	64224	SH		DEFINED	01,03	51903
SIERRA PAC RES NEW	COM	826428104	417	18722	SH		OTHER	01,03	15756

2966								
SIERRA PAC RES NEW	COM	826428104	3076	138240	SH	DEFINED 05,01,03		138240
SIERRA PAC RES NEW	COM	826428104	884	39744	SH	DEFINED 07,06,01,03		39744
SIGMA ALDRICH CORP	COM	826552101	13742	432806	SH	DEFINED 01,03		428856
3950								
SIGMA ALDRICH CORP	COM	826552101	18244	574613	SH	OTHER 01,03		118727
455886								
SIGMA ALDRICH CORP	COM	826552101	502	15825	SH	DEFINED 05,01,03		15825
SIGMA ALDRICH CORP	COM	826552101	314	9900	SH	DEFINED 07,06,01,03		9900
SIGCORP INC	COM	826912107	151	5903	SH	DEFINED 01,03		3104
2799								
SIGCORP INC	COM	826912107	495	19410	SH	OTHER 01,03		16387
3023								
SILICON GRAPHICS INC	COM	827056102	644	58850	SH	DEFINED 01,03		56850
2000								
SILICON GRAPHICS INC	COM	827056102	266	24300	SH	OTHER 01,03		16300
8000								
SILICON GRAPHICS INC	COM	827056102	418	38250	SH	DEFINED 05,01,03		38250
SILICON GRAPHICS INC	COM	827056102	195	17800	SH	DEFINED 07,06,01,03		17800
SILICON GRAPHICS INC	COM	827056102	32866	3005000	SH	DEFINED 08,09,03		3005000
SILICON GRAPHICS INC	COM	827056102	1433	131000	SH	CALL DEFINED 08,09,03		131000
SILICON GRAPHICS INC	COM	827056102	219	20000	SH	PUT DEFINED 08,09,03		20000
SILICON VY BANCSHARES	COM	827064106	205	8500	SH	DEFINED 01,03		
8500								
SILICON VY BANCSHARES	COM	827064106	2683	111200	SH	DEFINED 05,01,03		111200
SILICON VY BANCSHARES	COM	827064106	616	25550	SH	DEFINED 07,06,01,03		25550
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	630	21161	SH	DEFINED 01,03		21161
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	63	2134	SH	OTHER 01,03		2134
SIMON PPTY GROUP INC NEW	COM	828806109	158	7060	SH	DEFINED 01,03		6860
200								
SIMON PPTY GROUP INC NEW	COM	828806109	840	37450	SH	OTHER 01,03		36390
1060								
SIMPSON INDS INC	COM	829060102	62	5600	SH	DEFINED 01,03		
5600								
SIMPSON INDS INC	COM	829060102	33	2958	SH	OTHER 01,03		2958
SIMPSON INDS INC	COM	829060102	759	68600	SH	DEFINED 05,01,03		68600
SIMPSON INDS INC	COM	829060102	224	20250	SH	DEFINED 07,06,01,03		20250
SIMPSON MANUFACTURING CO INC	COM	829073105	1528	32600	SH	DEFINED 05,01,03		32600
SIMPSON MANUFACTURING CO INC	COM	829073105	354	7550	SH	DEFINED 07,06,01,03		7550
SINCLAIR BROADCAST GROUP INC	CL A	829226109	69	7610	SH	DEFINED 01,03		
7610								
SINCLAIR BROADCAST GROUP INC	CL A	829226109	18	2000	SH	OTHER 01,03		410
1590								
SINCLAIR BROADCAST GROUP INC	CL A	829226109	100	11000	SH	DEFINED 08,09,03		11000
SINCLAIR BROADCAST GROUP INC	PF D CV EXCH	829226505	836	25200	SH	DEFINED 08,09,03		25200
SITEL CORP	COM	82980K107	93	21800	SH	DEFINED 08,09,03		21800
SIPEX CORP	COM	829909100	223	15600	SH	DEFINED 01,03		15600
SIPEX CORP	COM	829909100	152	10600	SH	DEFINED 05,01,03		10600
SIPEX CORP	COM	829909100	1700	118800	SH	DEFINED 07,06,01,03		118800
SKY FINL GROUP INC	COM	83080P103	946	40255	SH	DEFINED 01,03		40255
SKY FINL GROUP INC	COM	83080P103	29	1239	SH	OTHER 01,03		
1239								
SKYLINE CORP	COM	830830105	90	3500	SH	DEFINED 01,03		
3500								
SKYLINE CORP	COM	830830105	4	150	SH	OTHER 01,03		150
SKYLINE CORP	COM	830830105	1189	46300	SH	DEFINED 05,01,03		46300
SKYLINE CORP	COM	830830105	221	8600	SH	DEFINED 07,06,01,03		8600
SKYTEL COMMUNICATIONS INC	COM	83087Q104	25	1375	SH	DEFINED 01,03		1375
SKYTEL COMMUNICATIONS INC	COM	83087Q104	95	5200	SH	OTHER 01,03		2200
3000								
SKYTEL COMMUNICATIONS INC	COM	83087Q104	27	1500	SH	DEFINED 05,01,03		1500
SKYTEL COMMUNICATIONS INC	COM	83087Q104	61	3350	SH	DEFINED 08,09,03		3350
SKYWEST INC	COM	830879102	840	38300	SH	DEFINED 01,03		28100
10200								
SKYWEST INC	COM	830879102	2538	115700	SH	DEFINED 05,01,03		115700
SKYWEST INC	COM	830879102	5213	237650	SH	DEFINED 07,06,01,03		237650
SKYWEST INC	COM	830879102	22	1000	SH	DEFINED 08,09,03		1000
SMART MODULAR TECH INC	COM	831690102	184	5400	SH	DEFINED 01,03		5400
SMART MODULAR TECH INC	COM	831690102	920	27000	SH	DEFINED 08,09,03		27000
SMITH A O	COM	831865209	318	10500	SH	DEFINED 01,03		900
9600								
SMITH A O	COM	831865209	4232	139900	SH	DEFINED 05,01,03		139900
SMITH A O	COM	831865209	839	27750	SH	DEFINED 07,06,01,03		27750
SMITH INTL INC	COM	832110100	1696	41875	SH	DEFINED 01,03		39935
1710 230								
SMITH INTL INC	COM	832110100	68	1690	SH	OTHER 01,03		
1690								
SMITH INTL INC	COM	832110100	2025	50000	SH	DEFINED 07,06,01,03		50000
SMITH CHARLES E RESDNTL RLTY	COM	832197107	153	4480	SH	DEFINED 01,03		658
3822								
SMITH CHARLES E RESDNTL RLTY	COM	832197107	51	1500	SH	OTHER 01,03		
1500								
SMITHFIELD FOODS INC	COM	832248108	5232	195604	SH	DEFINED 01,03		109284
4040 82280								
SMITHFIELD FOODS INC	COM	832248108	44	1630	SH	OTHER 01,03		

1630								
SMITHFIELD FOODS INC	COM	832248108	4125	154200	SH	DEFINED 05,01,03		154200
SMITHFIELD FOODS INC	COM	832248108	852	31850	SH	DEFINED 07,06,01,03		31850
SMITHFIELD FOODS INC	COM	832248108	2972	111100	SH	DEFINED 10,01		106200
4900								
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	48974	849869	SH	DEFINED 01,03		818101
31768								
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	25534	443110	SH	OTHER 01,03		107112
335998								
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	470	8160	SH	DEFINED 05,01,03		8160
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	591	10250	SH	DEFINED 08,09,03		10250
SMUCKER J M CO	CL A	832696108	475	22500	SH	DEFINED 01,03		22500
SMUCKER J M CO	CL A	832696108	42	1983	SH	OTHER 01,03		1983
SMUCKER J M CO	CL B	832696207	184	10000	SH	DEFINED 01,03		10000
SMUCKER J M CO	CL B	832696207	54	2922	SH	OTHER 01,03		2922
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	99	SH	DEFINED 01,03		99
SMURFIT-STONE CONTAINER CORP	COM	832727101	245	11349	SH	OTHER 01,03		1349
10000								
SMURFIT-STONE CONTAINER CORP	COM	832727101	36	1683	SH	DEFINED 05,01,03		1683
SNYDER COMMUNICATIONS INC	COM	832914105	478	31500	SH	DEFINED 01,03		31500
SNYDER COMMUNICATIONS INC	COM	832914105	5	300	SH	OTHER 01,03		300
SNYDER COMMUNICATIONS INC	COM	832914105	304	20000	SH	DEFINED 08,09,03		20000
SNAP ON INC	COM	833034101	941	28960	SH	DEFINED 01,03		27790
1170								
SNAP ON INC	COM	833034101	579	17820	SH	OTHER 01,03		10920
6900								
SNAP ON INC	COM	833034101	294	9050	SH	DEFINED 05,01,03		9050
SNAP ON INC	COM	833034101	202	6200	SH	DEFINED 07,06,01,03		6200
SOCRATES TECHNOLOGIES CORP	COM	833719107	16	25000	SH	OTHER 01,03		25000
SOFTNET SYS INC	COM	833964109	12	475	SH	DEFINED 01,03		475
SOFTNET SYS INC	COM	833964109	951	39000	SH	CALL DEFINED 08,09,03		39000
SOFTWARE COM INC	COM	83402P104	519	12100	SH	DEFINED 05,01,03		12100
SOFTWARE COM INC	COM	83402P104	5938	138500	SH	DEFINED 07,06,01,03		138500
SOLA INTL INC	COM	834092108	136	8800	SH	DEFINED 01,03		
8800								
SOLA INTL INC	COM	834092108	1835	118400	SH	DEFINED 05,01,03		118400
SOLA INTL INC	COM	834092108	413	26650	SH	DEFINED 07,06,01,03		26650
SOLECTRON CORP	COM	834182107	17625	245433	SH	DEFINED 01,03		172633
72800								
SOLECTRON CORP	COM	834182107	102	1425	SH	OTHER 01,03		1000
425								
SOLECTRON CORP	COM	834182107	5145	71650	SH	DEFINED 05,01,03		71650
SOLECTRON CORP	COM	834182107	6280	87450	SH	DEFINED 07,06,01,03		87450
SOLECTRON CORP	COM	834182107	1239	17250	SH	DEFINED 08,09,03		17250
SOLECTRON CORP	COM	834182107	718	10000	SH	CALL DEFINED 08,09,03		10000
SOLECTRON CORP	COM	834182107	359	5000	SH	PUT DEFINED 08,09,03		5000
SOLECTRON CORP	COM	834182107	16653	231900	SH	DEFINED 10,01		230800
1100								
SOLUTIA INC	COM	834376105	16946	948036	SH	DEFINED 01,03		764507
183529								
SOLUTIA INC	COM	834376105	5052	282637	SH	OTHER 01,03		72248
210389								
SOLUTIA INC	COM	834376105	36	2000	SH	DEFINED 05,01,03		2000
SOLUTIA INC	COM	834376105	8504	475750	SH	DEFINED 10,01		463850
11900								
SONAT INC	COM	835415100	3901	98299	SH	DEFINED 01,03		91980
6319								
SONAT INC	COM	835415100	2662	67070	SH	OTHER 01,03		49870
17200								
SONAT INC	COM	835415100	595	15000	SH	DEFINED 05,01,03		15000
SONAT INC	COM	835415100	2226	56100	SH	DEFINED 07,06,01,03		56100
SONIC AUTOMOTIVE INC	CL A	83545G102	3986	306630	SH	DEFINED 01,03		306630
SONIC AUTOMOTIVE INC	CL A	83545G102	104	8000	SH	DEFINED 08,09,03		8000
SONIC AUTOMOTIVE INC	CL A	83545G102	1073	82500	SH	CALL DEFINED 08,09,03		82500
SONIC CORP	COM	835451105	150	4930	SH	DEFINED 01,03		
4930								
SONIC CORP	COM	835451105	23	750	SH	OTHER 01,03		330
420								
SONIC CORP	COM	835451105	1723	56600	SH	DEFINED 05,01,03		56600
SONIC CORP	COM	835451105	441	14500	SH	DEFINED 07,06,01,03		14500
SONIC CORP	COM	835451105	53	1750	SH	DEFINED 08,09,03		1750
SONOCO PRODS CO	COM	835495102	16005	701592	SH	DEFINED 01,03		701592
SONOCO PRODS CO	COM	835495102	4683	205270	SH	OTHER 01,03		192976
12294								
SONOCO PRODS CO	COM	835495102	31	1360	SH	DEFINED 05,01,03		1360
SONOSITE INC	COM	83568G104	91	3466	SH	DEFINED 01,03		3466
SONOSITE INC	COM	83568G104	289	11045	SH	OTHER 01,03		10567
478								
SONY CORP	ADR NEW	835699307	437	2915	SH	DEFINED 01,03		
2915								
SONY CORP	ADR NEW	835699307	1192	7945	SH	OTHER 01,03		6895
330								
720								
SOTHEBYS HLDGS INC	CL A	835898107	679	26300	SH	DEFINED 01,03		25400
900								
SOTHEBYS HLDGS INC	CL A	835898107	3	100	SH	OTHER 01,03		

100								
SOUND ADVICE INC	COM	836066100	413	57000	SH	DEFINED 01,03		57000
SOURCE INFORMATION MGMT CO 4000	COM NEW	836151209	5635	397213	SH	OTHER 01,03		393213
SOUTH STR FINL CORP	COM	840468102	64	9615	SH	DEFINED 01,03		9615
SOUTH STR FINL CORP	COM	840468102	223	33400	SH	OTHER 01,03		33400
SOUTHDOWN INC 21310	COM	841297104	5643	105468	SH	DEFINED 01,03		84158
SOUTHDOWN INC 9160	COM	841297104	575	10740	SH	OTHER 01,03		1580
SOUTHDOWN INC	COM	841297104	28	528	SH	DEFINED 05,01,03		528
SOUTHDOWN INC 3500	COM	841297104	1621	30300	SH	DEFINED 10,01		26800
SOUTHERN CO 66880	COM	842587107	18341	712288	SH	DEFINED 01,03		645408
SOUTHERN CO 110974	COM	842587107	11420	443510	SH	OTHER 01,03		332536
SOUTHERN CO	COM	842587107	9356	363350	SH	DEFINED 05,01,03		363350
SOUTHERN CO	COM	842587107	5180	201150	SH	DEFINED 07,06,01,03		201150
SOUTHERN ENERGY HOMES INC 7700	COM	842814105	20	7700	SH	DEFINED 01,03		
SOUTHERN ENERGY HOMES INC	COM	842814105	254	96600	SH	DEFINED 05,01,03		96600
SOUTHERN ENERGY HOMES INC	COM	842814105	57	21600	SH	DEFINED 07,06,01,03		21600
SOUTHERN ENERGY HOMES INC	COM	842814105	439	167262	SH	DEFINED 08,09,03		167262
SOUTHERN PAC PETE NL	ADR NEW	843581307	131	30000	SH	DEFINED 01,03		30000
SOUTHERN PAC PETE NL 14500	ADR NEW	843581307	63	14500	SH	OTHER 01,03		
SOUTHTRUST CORP 9900	COM	844730101	3594	100180	SH	DEFINED 01,03		90280
SOUTHTRUST CORP 9900	COM	844730101	717	19995	SH	OTHER 01,03		10095
SOUTHTRUST CORP	COM	844730101	2393	66700	SH	DEFINED 05,01,03		66700
SOUTHTRUST CORP	COM	844730101	3824	106600	SH	DEFINED 07,06,01,03		106600
SOUTHTRUST CORP	COM	844730101	402	11200	SH	DEFINED 10,01		11200
SOUTHWEST AIRLS CO 197692	COM	844741108	57239	3768942	SH	DEFINED 01,03		3571250
SOUTHWEST AIRLS CO 330818	COM	844741108	13752	905540	SH	OTHER 01,03		574722
SOUTHWEST AIRLS CO	COM	844741108	4925	324312	SH	DEFINED 05,01,03		324312
SOUTHWEST AIRLS CO	COM	844741108	2284	150375	SH	DEFINED 07,06,01,03		150375
SOUTHWEST AIRLS CO	COM	844741108	289	19007	SH	DEFINED 11,06,01,03		19007
SOUTHWEST BANCORPORATION TEX	COM	84476R109	108	6200	SH	DEFINED 01,03		6200
SOUTHWEST BANCORPORATION TEX	COM	84476R109	96	5500	SH	OTHER 01,03		5500
SOUTHWEST GAS CORP 42800	COM	844895102	1881	69813	SH	DEFINED 01,03		27013
SOUTHWEST GAS CORP 1600	COM	844895102	392	14554	SH	OTHER 01,03		12954
SOUTHWEST GAS CORP	COM	844895102	3065	113800	SH	DEFINED 05,01,03		113800
SOUTHWEST GAS CORP	COM	844895102	749	27800	SH	DEFINED 07,06,01,03		27800
SOUTHWEST GAS CORP	COM	844895102	1624	60300	SH	DEFINED 10,01		60300
SOUTHWESTERN ENERGY CO 8700	COM	845467109	119	13156	SH	DEFINED 01,03		4456
SOUTHWESTERN ENERGY CO	COM	845467109	95	10460	SH	OTHER 01,03		10460
SOUTHWESTERN ENERGY CO	COM	845467109	805	88800	SH	DEFINED 05,01,03		88800
SOUTHWESTERN ENERGY CO	COM	845467109	164	18100	SH	DEFINED 07,06,01,03		18100
SOVEREIGN BANCORP INC	COM	845905108	712	78250	SH	DEFINED 01,03		78250
SOVEREIGN BANCORP INC 1600	COM	845905108	71	7802	SH	OTHER 01,03		6202
SOVEREIGN BANCORP INC	COM	845905108	1546	170000	SH	DEFINED 05,01,03		170000
SOVEREIGN BANCORP INC	COM	845905108	1546	170000	SH	DEFINED 07,06,01,03		170000
SPACELABS MED INC 2800	COM	846247104	154	10183	SH	DEFINED 01,03		7383
SPACELABS MED INC 1435	COM	846247104	60	3941	SH	OTHER 01,03		2506
SPACELABS MED INC	COM	846247104	558	36900	SH	DEFINED 05,01,03		36900
SPACELABS MED INC	COM	846247104	145	9600	SH	DEFINED 07,06,01,03		9600
SPARTAN MTRS INC	COM	846819100	342	67600	SH	DEFINED 05,01,03		67600
SPARTAN MTRS INC	COM	846819100	46	9050	SH	DEFINED 07,06,01,03		9050
SPARTECH CORP	COM NEW	847220209	18	600	SH	DEFINED 01,03		600
SPARTECH CORP 600	COM NEW	847220209	18	600	SH	OTHER 01,03		
SPARTECH CORP	COM NEW	847220209	1955	66700	SH	DEFINED 10,01		66700
SPECIALTY CARE NETWORK INC	COM	84748M102	69	20000	SH	DEFINED 01,03		20000
SPECTRASITE HLDGS INC	COM	84760T100	150	12670	SH	OTHER 01,03		12670
SPECTRIAN CORP	COM	847608106	574	26400	SH	DEFINED 01,03		26400
SPECTRIAN CORP	COM	847608106	44	2000	SH	OTHER 01,03		2000
SPECTRIAN CORP	COM	847608106	385	17700	SH	DEFINED 05,01,03		17700
SPECTRIAN CORP	COM	847608106	4452	204700	SH	DEFINED 07,06,01,03		204700
SPECTRIAN CORP	COM	847608106	365	16800	SH	DEFINED 08,09,03		16800
SPECTRIAN CORP	COM	847608106	218	10000	SH	DEFINED 08,09,03	PUT	10000
SPEEDFAM-IPEC INC	COM	847705100	445	37100	SH	DEFINED 08,09,03		37100
SPIEKER PPTYS INC 1000	COM	848497103	35	1000	SH	DEFINED 01,03		
SPIEKER PPTYS INC 500 400	COM	848497103	125	3600	SH	OTHER 01,03		2700

SPIEKER PPTYS INC	COM	848497103	61	1750	SH	DEFINED 08,09,03	1750
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	7	1200	SH	OTHER 01,03	1200
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	4	600	SH	DEFINED 05,01,03	600
SPLASH TECHNOLOGY HLDGS INC	COM	848623104	153	25000	SH	DEFINED 08,09,03	25000
SPORTSLINE USA INC	SB NT CV 144	848934AA3	560	75000	PRN	DEFINED 08,09,03	75000
SPIROS DEV CORP II INC / DURA	UNIT EX 1231	848935201	1890	270000	SH	DEFINED 08,09,03	270000
SPORTS AUTH INC	SB NT CV 5.2	849176AC6	4670	8000000	PRN	DEFINED 08,09,03	8000000
SPRINGS INDS INC	CL A	851783100	1446	42615	SH	DEFINED 01,03	11115
31500							
SPRINGS INDS INC	CL A	851783100	148	4375	SH	OTHER 01,03	3725
650							
SPRINGS INDS INC	CL A	851783100	95	2800	SH	DEFINED 05,01,03	2800
SPRINGS INDS INC	CL A	851783100	59	1750	SH	DEFINED 07,06,01,03	1750
SPRINGS INDS INC	CL A	851783100	1761	51900	SH	DEFINED 10,01	51900
SPRINT CORP	COM FON GROU	852061100	166177	3063163	SH	DEFINED 01,03	2956900
106263							
SPRINT CORP	COM FON GROU	852061100	54614	1006703	SH	OTHER 01,03	565278
441425							
SPRINT CORP	COM FON GROU	852061100	18509	341175	SH	DEFINED 05,01,03	341175
SPRINT CORP	COM FON GROU	852061100	7728	142450	SH	DEFINED 07,06,01,03	142450
SPRINT CORP	COM FON GROU	852061100	2405	44339	SH	DEFINED 08,09,03	44339
SPRINT CORP	COM FON GROU	852061100	336	6200	SH	DEFINED 10,01	6200
SPRINT CORP	DECS EXCH 20	852061407	85	1100	SH	DEFINED 01,03	1100
SPRINT CORP	DECS EXCH 20	852061407	379	4890	SH	OTHER 01,03	4890
SPRINT CORP	DECS EXCH 20	852061407	28415	366650	SH	DEFINED 08,09,03	366650
SPRINT CORP	PCS COM SER	852061506	214512	2876958	SH	DEFINED 01,03	2800500
76458							
SPRINT CORP	PCS COM SER	852061506	38448	515645	SH	OTHER 01,03	267522
248123							
SPRINT CORP	PCS COM SER	852061506	7639	102450	SH	DEFINED 05,01,03	102450
SPRINT CORP	PCS COM SER	852061506	3639	48800	SH	DEFINED 07,06,01,03	48800
SPRINT CORP	PCS COM SER	852061506	9369	125660	SH	DEFINED 08,09,03	125660
SPRINT CORP	PCS COM SER	852061506	420	5630	SH	DEFINED 10,01	5630
SPRINT CORP	PCS COM SER	852061506	285	3819	SH	DEFINED 11,06,01,03	3819
SPYGLASS INC	COM	852192103	104	8300	SH	DEFINED 01,03	
8300							
SPYGLASS INC	COM	852192103	6	500	SH	OTHER 01,03	500
SPYGLASS INC	COM	852192103	34	2728	SH	DEFINED 08,09,03	2728
STAFFMARK INC	COM	852389105	1207	152044	SH	DEFINED 01,03	152044
STAFFMARK INC	COM	852389105	275	34600	SH	DEFINED 05,01,03	34600
STAFFMARK INC	COM	852389105	333	42011	SH	DEFINED 08,09,03	42011
STAGE STORES INC	COM	85254C107	15	2500	SH	OTHER 01,03	
2500							
STAGE STORES INC	COM	85254C107	145	23400	SH	DEFINED 08,09,03	23400
STANCORP FINL GROUP INC	COM	852891100	534	23858	SH	DEFINED 01,03	23858
STANDARD MICROSYSTEMS CORP	COM	853626109	209	22550	SH	DEFINED 01,03	150
22400							
STANDARD MICROSYSTEMS CORP	COM	853626109	1938	209500	SH	DEFINED 05,01,03	209500
STANDARD MICROSYSTEMS CORP	COM	853626109	378	40900	SH	DEFINED 07,06,01,03	40900
STANDARD MTR PRODS INC	COM	853666105	235	12100	SH	DEFINED 01,03	
12100							
STANDARD MTR PRODS INC	COM	853666105	3024	155600	SH	DEFINED 05,01,03	155600
STANDARD MTR PRODS INC	COM	853666105	676	34800	SH	DEFINED 07,06,01,03	34800
STANDARD PAC CORP NEW	COM	85375C101	190	18500	SH	DEFINED 01,03	2400
16100							
STANDARD PAC CORP NEW	COM	85375C101	6	600	SH	OTHER 01,03	
600							
STANDARD PAC CORP NEW	COM	85375C101	2144	209200	SH	DEFINED 05,01,03	209200
STANDARD PAC CORP NEW	COM	85375C101	429	41900	SH	DEFINED 07,06,01,03	41900
STANDARD PRODS CO	COM	853836104	124	3500	SH	DEFINED 01,03	800
2700							
STANDARD PRODS CO	COM	853836104	1409	39800	SH	DEFINED 05,01,03	39800
STANDARD PRODS CO	COM	853836104	358	10100	SH	DEFINED 07,06,01,03	10100
STANDARD REGISTER CO	COM	853887107	284	12100	SH	DEFINED 01,03	12100
STANDARD REGISTER CO	COM	853887107	322	13700	SH	OTHER 01,03	
13700							
STANDEX INTL CORP	COM	854231107	140	5200	SH	DEFINED 01,03	400
4800							
STANDEX INTL CORP	COM	854231107	86	3200	SH	OTHER 01,03	3200
STANDEX INTL CORP	COM	854231107	1666	61700	SH	DEFINED 05,01,03	61700
STANDEX INTL CORP	COM	854231107	297	11000	SH	DEFINED 07,06,01,03	11000
STANDEX INTL CORP	COM	854231107	135	5000	SH	DEFINED 08,09,03	5000
STANFORD TELECOMMUNICATIONS	COM	854402104	159	5000	SH	OTHER 01,03	5000
STANFORD TELECOMMUNICATIONS	COM	854402104	191	6000	SH	DEFINED 05,01,03	6000
STANFORD TELECOMMUNICATIONS	COM	854402104	12496	392800	SH	DEFINED 07,06,01,03	392800
STANFORD TELECOMMUNICATIONS	COM	854402104	318	10000	SH	DEFINED 08,09,03	10000
STANLEY WKS	COM	854616109	862	34226	SH	DEFINED 01,03	34226
STANLEY WKS	COM	854616109	392	15557	SH	OTHER 01,03	8724
6833							
STANLEY WKS	COM	854616109	313	12425	SH	DEFINED 05,01,03	12425
STANLEY WKS	COM	854616109	212	8400	SH	DEFINED 07,06,01,03	8400
STAPLES INC	COM	855030102	40284	1846858	SH	DEFINED 01,03	1820333
26525							
STAPLES INC	COM	855030102	5634	258279	SH	OTHER 01,03	118457
139822							

STAPLES INC	COM	855030102	2251	103200	SH	DEFINED 05,01,03	103200
STAPLES INC	COM	855030102	3892	178450	SH	DEFINED 07,06,01,03	178450
STAPLES INC	COM	855030102	280	12825	SH	DEFINED 08,09,03	12825
STARBUCKS CORP 8100	COM	855244109	11146	449788	SH	DEFINED 01,03	441688
STARBUCKS CORP 800	COM	855244109	10279	414812	SH	OTHER 01,03	414012
STARBUCKS CORP	COM	855244109	77	3100	SH	DEFINED 05,01,03	3100
STARBUCKS CORP	COM	855244109	31	1240	SH	DEFINED 08,09,03	1240
STARWOOD HOTELS&RESORTS WRLDWD 1115	PAIRED CTF	85590A203	891	39940	SH	DEFINED 01,03	38825
STARWOOD HOTELS&RESORTS WRLDWD 16913	PAIRED CTF	85590A203	585	26202	SH	OTHER 01,03	9289
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	84	3750	SH	DEFINED 08,09,03	3750
STATE STR CORP 1660	COM	857477103	25363	392462	SH	DEFINED 01,03	390802
STATE STR CORP 43300	COM	857477103	10307	159484	SH	OTHER 01,03	116184
STATE STR CORP	COM	857477103	1457	22550	SH	DEFINED 05,01,03	22550
STATE STR CORP	COM	857477103	976	15100	SH	DEFINED 07,06,01,03	15100
STATION CASINOS INC 3000	COM	857689103	84	3600	SH	DEFINED 01,03	600
STATION CASINOS INC	COM	857689103	1590	68400	SH	DEFINED 10,01	68400
STEEL TECHNOLOGIES INC 5500	COM	858147101	64	5500	SH	DEFINED 01,03	
STEEL TECHNOLOGIES INC	COM	858147101	6	500	SH	OTHER 01,03	500
STEEL TECHNOLOGIES INC	COM	858147101	774	66600	SH	DEFINED 05,01,03	66600
STEEL TECHNOLOGIES INC	COM	858147101	234	20150	SH	DEFINED 07,06,01,03	20150
STEIN MART INC 8600	COM	858375108	61	8600	SH	DEFINED 01,03	
STEIN MART INC 700	COM	858375108	26	3700	SH	OTHER 01,03	3000
STEIN MART INC	COM	858375108	127	17800	SH	DEFINED 05,01,03	17800
STEIN MART INC	COM	858375108	50	7050	SH	DEFINED 07,06,01,03	7050
STERIS CORP	COM	859152100	403	29300	SH	DEFINED 01,03	29300
STERIS CORP 1000	COM	859152100	96	7000	SH	OTHER 01,03	6000
STERLING COMM INC 21288	COM	859205106	906	48822	SH	DEFINED 01,03	27534
STERLING COMM INC	COM	859205106	413	22233	SH	OTHER 01,03	22233
STERLING COMM INC	COM	859205106	15	796	SH	DEFINED 05,01,03	796
STERLING SOFTWARE INC 430 2900	COM	859547101	980	48980	SH	DEFINED 01,03	45650
STERLING SOFTWARE INC 400	COM	859547101	8	400	SH	OTHER 01,03	
STERLING SOFTWARE INC 5500	COM	859547101	282	14100	SH	DEFINED 10,01	8600
STET HELLAS COMMUNICATIONS S A ADR	ADR	859823106	15	800	SH	OTHER 01,03	800
STET HELLAS COMMUNICATIONS S A ADR	ADR	859823106	347	18400	SH	DEFINED 06,01,03	18400
STEWART & STEVENSON SVCS INC	COM	860342104	587	44700	SH	DEFINED 01,03	44700
STEWART ENTERPRISES INC 90000	CL A	860370105	853	140700	SH	DEFINED 01,03	50700
STEWART ENTERPRISES INC	CL A	860370105	562	92783	SH	OTHER 01,03	92783
STEWART ENTERPRISES INC	CL A	860370105	15	2500	SH	DEFINED 05,01,03	2500
STIFEL FINL CORP	COM	860630102	680	76070	SH	DEFINED 01,03	76070
STIFEL FINL CORP	COM	860630102	10	1109	SH	OTHER 01,03	1109
STILLWATER MNG CO 7500	COM	86074Q102	266	9900	SH	DEFINED 01,03	2400
STILLWATER MNG CO 1125	COM	86074Q102	74	2750	SH	OTHER 01,03	1625
STILLWATER MNG CO	COM	86074Q102	2700	100450	SH	DEFINED 05,01,03	100450
STILLWATER MNG CO	COM	86074Q102	568	21150	SH	DEFINED 07,06,01,03	21150
STILLWATER MNG CO	COM	86074Q102	2217	82500	SH CALL	DEFINED 08,09,03	82500
STMICROELECTRONICS N V 240	COM	861012102	210	2840	SH	DEFINED 01,03	2840
STMICROELECTRONICS N V	COM	861012102	18	240	SH	OTHER 01,03	
STMICROELECTRONICS N V	COM	861012102	6069	81950	SH	DEFINED 08,09,03	81950
STMICROELECTRONICS N V	COM	861012102	2000	27000	SH CALL	DEFINED 08,09,03	27000
STONE ENERGY CORP 290 19700	COM	861642106	1240	24321	SH	DEFINED 01,03	4331
STONE ENERGY CORP 200	COM	861642106	10	200	SH	OTHER 01,03	
STONE ENERGY CORP	COM	861642106	260	5100	SH	DEFINED 05,01,03	5100
STONE ENERGY CORP	COM	861642106	791	15500	SH	DEFINED 10,01	15500
STORAGE USA INC	COM	861907103	47	1700	SH	DEFINED 01,03	1700
STORAGE USA INC 300	COM	861907103	129	4700	SH	OTHER 01,03	4400
STORAGE USA INC	COM	861907103	44	1600	SH	DEFINED 05,01,03	1600
STORAGE TECHNOLOGY CORP 200	COM PAR \$0.1	862111200	840	43500	SH	DEFINED 01,03	43300
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	82	4222	SH	OTHER 01,03	4222
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	33	1700	SH	DEFINED 05,01,03	1700
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	164	8508	SH	DEFINED 08,09,03	8508
STREAMLINE COM INC	COM	863239109	127	15650	SH	DEFINED 08,09,03	15650
STRIDE RITE CORP	COM	863314100	152	21700	SH	DEFINED 01,03	200

21500										
STRIDE RITE CORP	COM	863314100	14	2000	SH	OTHER	01,03		2000	
STRIDE RITE CORP	COM	863314100	1922	274600	SH	DEFINED	05,01,03		274600	
STRIDE RITE CORP	COM	863314100	350	50000	SH	DEFINED	07,06,01,03		50000	
STRIDE RITE CORP	COM	863314100	6	866	SH	DEFINED	08,09,03		866	
STRUCTURAL DYNAMICS RESH CORP	COM	863555108	231	15400	SH	DEFINED	01,03		15400	
STRYKER CORP	COM	863667101	3440	67294	SH	DEFINED	01,03		67294	
STRYKER CORP	COM	863667101	703	13756	SH	OTHER	01,03		13556	
200										
STRYKER CORP	COM	863667101	61	1200	SH	DEFINED	05,01,03		1200	
STRYKER CORP	COM	863667101	2536	49600	SH	DEFINED	07,06,01,03		49600	
STRYKER CORP	COM	863667101	869	17000	SH	DEFINED	08,09,03		17000	
STRYKER CORP	COM	863667101	358	7000	SH	PUT	DEFINED	08,09,03	7000	
STURM RUGER & CO INC	COM	864159108	4	400	SH	OTHER	01,03		400	
STURM RUGER & CO INC	COM	864159108	491	54600	SH	DEFINED	05,01,03		54600	
STURM RUGER & CO INC	COM	864159108	131	14600	SH	DEFINED	07,06,01,03		14600	
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PAR	864482104	91	4477	SH	DEFINED	01,03			
4477										
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PAR	864482104	484	23750	SH	OTHER	01,03		17977	
250	5523									
SUIZA FOODS CORP	COM	865077101	831	22150	SH	DEFINED	01,03		22150	
SUIZA FOODS CORP	COM	865077101	1015	27075	SH	OTHER	01,03		27075	
SUIZA FOODS CORP	COM	865077101	71	1900	SH	DEFINED	08,09,03		1900	
SUMMIT BANCORP	COM	866005101	1983	61141	SH	DEFINED	01,03		56241	
4900										
SUMMIT BANCORP	COM	866005101	898	27699	SH	OTHER	01,03		20633	
7066										
SUMMIT BANCORP	COM	866005101	1969	60705	SH	DEFINED	05,01,03		60705	
SUMMIT BANCORP	COM	866005101	949	29250	SH	DEFINED	07,06,01,03		29250	
SUMMIT PPTYS INC	COM	866239106	74	3700	SH	DEFINED	01,03		3700	
SUMMIT PPTYS INC	COM	866239106	64	3202	SH	OTHER	01,03			
3202										
SUMMIT PPTYS INC	COM	866239106	929	46600	SH	DEFINED	10,01		46600	
SUMMIT TECHNOLOGY INC	COM	86627E101	326	17800	SH	DEFINED	01,03		2400	
15400										
SUMMIT TECHNOLOGY INC	COM	86627E101	59	3200	SH	OTHER	01,03		3200	
SUMMIT TECHNOLOGY INC	COM	86627E101	3128	170800	SH	DEFINED	05,01,03		170800	
SUMMIT TECHNOLOGY INC	COM	86627E101	656	35850	SH	DEFINED	07,06,01,03		35850	
SUN MICROSYSTEMS INC	COM	866810104	279722	3007767	SH	DEFINED	01,03		2829979	
177788										
SUN MICROSYSTEMS INC	COM	866810104	83556	898452	SH	OTHER	01,03		662281	
236171										
SUN MICROSYSTEMS INC	COM	866810104	186	2000	SH	CALL	OTHER	01,03	2000	
SUN MICROSYSTEMS INC	COM	866810104	52481	564310	SH	DEFINED	05,01,03			
564310										
SUN MICROSYSTEMS INC	COM	866810104	76260	820000	SH	OTHER	05,01,03		564310	
255690										
SUN MICROSYSTEMS INC	COM	866810104	63002	677445	SH	DEFINED	07,06,01,03		677445	
SUN MICROSYSTEMS INC	COM	866810104	14852	159696	SH	DEFINED	08,09,03		159696	
SUN MICROSYSTEMS INC	COM	866810104	4650	50000	SH	PUT	DEFINED	08,09,03	50000	
SUN MICROSYSTEMS INC	COM	866810104	5807	62440	SH	DEFINED	10,01		62440	
SUN MICROSYSTEMS INC	COM	866810104	4034	43375	SH	DEFINED	11,06,01,03		43375	
SUNBEAM CORP	SRSDCV ZRO14	867071AA0	10674	6468900	PRN	DEFINED	08,09,03		6468900	
SUNBEAM CORP	COM	867071102	15	2600	SH	DEFINED	01,03		2600	
SUNBEAM CORP	COM	867071102	3	600	SH	OTHER	01,03		500	
100										
SUNBEAM CORP	COM	867071102	2	300	SH	DEFINED	05,01,03		300	
SUNBEAM CORP	COM	867071102	199	35000	SH	DEFINED	08,09,03		35000	
SUNBEAM CORP	COM	867071102	142	25000	SH	CALL	DEFINED	08,09,03	25000	
SUNBEAM CORP	COM	867071102	284	50000	SH	PUT	DEFINED	08,09,03	50000	
SUNGLASS HUT INTL INC	COM	86736F106	137	13000	SH	DEFINED	01,03		13000	
SUNGARD DATA SYS INC	COM	867363103	2896	110070	SH	DEFINED	01,03		92870	
17200										
SUNGARD DATA SYS INC	COM	867363103	45	1700	SH	OTHER	01,03		1700	
SUNGARD DATA SYS INC	COM	867363103	47	1800	SH	DEFINED	05,01,03		1800	
SUNGARD DATA SYS INC	COM	867363103	3289	125000	SH	DEFINED	07,06,01,03		125000	
SUNGARD DATA SYS INC	COM	867363103	26	1000	SH	DEFINED	08,09,03		1000	
SUNGARD DATA SYS INC	COM	867363103	505	19200	SH	DEFINED	10,01		16500	
2700										
SUNOCO INC	COM	86764P109	1921	70157	SH	DEFINED	01,03		23908	
46249										
SUNOCO INC	COM	86764P109	1198	43753	SH	OTHER	01,03		41405	
2348										
SUNOCO INC	COM	86764P109	3340	122000	SH	DEFINED	05,01,03		122000	
SUNOCO INC	COM	86764P109	7042	257250	SH	DEFINED	07,06,01,03		257250	
SUNOCO INC	COM	86764P109	5	200	SH	DEFINED	10,01		200	
SUNRISE ASSISTED LIVING INC	COM	86768K106	734	27650	SH	DEFINED	01,03		27650	
SUNRISE ASSISTED LIVING INC	COM	86768K106	90	3400	SH	OTHER	01,03		3400	
SUNRISE ASSISTED LIVING INC	COM	86768K106	481	18100	SH	DEFINED	05,01,03		18100	
SUNRISE ASSISTED LIVING INC	COM	86768K106	5485	206500	SH	DEFINED	07,06,01,03		206500	
SUNRISE ASSISTED LIVING INC	COM	86768K106	35	1300	SH	DEFINED	08,09,03		1300	
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	51	10786	SH	OTHER	01,03		10786	
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	335	70920	SH	DEFINED	08,09,03		70920	
SUNTERRA CORP	COM	86787D109	181	15250	SH	DEFINED	08,09,03		15250	
SUNRISE MED INC	COM	867910101	27	4500	SH	DEFINED	01,03		100	

4400								
SUNRISE MED INC	COM	867910101	21	3500 SH	OTHER	01,03		500
3000								
SUNRISE MED INC	COM	867910101	366	61000 SH	DEFINED	05,01,03		61000
SUNTRUST BKS INC	COM	867914103	58758	893654 SH	DEFINED	01,03		847094
46560								
SUNTRUST BKS INC	COM	867914103	56427	858204 SH	OTHER	01,03		784769
73435								
SUNTRUST BKS INC	COM	867914103	66	1000 SH	CALL	DEFINED	01,03	1000
SUNTRUST BKS INC	COM	867914103	5682	86419 SH	DEFINED	05,01,03		86419
SUNTRUST BKS INC	COM	867914103	10431	158650 SH	DEFINED	07,06,01,03		158650
SUNTRUST BKS INC	COM	867914103	19	288 SH	DEFINED	08,09,03		288
SUNSTONE HOTEL INVS INC	COM	867933103	9	1000 SH	DEFINED	01,03		1000
SUNSTONE HOTEL INVS INC	COM	867933103	9	1000 SH	OTHER	01,03		1000
SUNSTONE HOTEL INVS INC	COM	867933103	249	28500 SH	DEFINED	08,09,03		28500
SUPERGEN INC	COM	868059106	14	600 SH	DEFINED	01,03		
600								
SUPERGEN INC	COM	868059106	23	1000 SH	OTHER	01,03		
1000								
SUPERGEN INC	COM	868059106	1371	59772 SH	DEFINED	08,09,03		59772
SUPERIOR INDS INTL INC	COM	868168105	1461	52180 SH	DEFINED	01,03		27575
280 24325								
SUPERIOR INDS INTL INC	COM	868168105	90	3204 SH	OTHER	01,03		
3204								
SUPERIOR INDS INTL INC	COM	868168105	3780	135000 SH	DEFINED	07,06,01,03		135000
SUPERIOR INDS INTL INC	COM	868168105	510	18200 SH	DEFINED	10,01		18200
SUPERVALU INC	COM	868536103	5470	247955 SH	DEFINED	01,03		147080
100875								
SUPERVALU INC	COM	868536103	97	4413 SH	OTHER	01,03		2613
1800								
SUPERVALU INC	COM	868536103	9826	445375 SH	DEFINED	05,01,03		445375
SUPERVALU INC	COM	868536103	16157	732350 SH	DEFINED	07,06,01,03		732350
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	1437	83300 SH	DEFINED	05,01,03		83300
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	335	19400 SH	DEFINED	07,06,01,03		19400
SWIFT TRANSN CO	COM	870756103	541	27500 SH	DEFINED	01,03		27500
SWISS HELVETIA FD INC	COM	870875101	31	2160 SH	DEFINED	01,03		2160
SWISS HELVETIA FD INC	COM	870875101	465	32752 SH	OTHER	01,03		2272
30480								
SYBRON INTL CORP	COM	87114F106	1212	45101 SH	DEFINED	01,03		45101
SYBRON INTL CORP	COM	87114F106	113	4200 SH	OTHER	01,03		4200
SYBRON INTL CORP	COM	87114F106	54	2000 SH	DEFINED	05,01,03		2000
SYKES ENTERPRISES INC	COM	871237103	11614	470436 SH	DEFINED	01,03		
470436								
SYKES ENTERPRISES INC	COM	871237103	17	700 SH	DEFINED	08,09,03		700
SYLVAN LEARNING SYS INC	COM	871399101	2333	120400 SH	DEFINED	01,03		94700
25700								
SYLVAN LEARNING SYS INC	COM	871399101	104	5375 SH	OTHER	01,03		2700
2675								
SYLVAN LEARNING SYS INC	COM	871399101	1422	73400 SH	DEFINED	08,09,03		73400
SYLVAN LEARNING SYS INC	COM	871399101	752	38800 SH	DEFINED	10,01		33400
5400								
SYMANTEC CORP	COM	871503108	3072	85400 SH	DEFINED	01,03		69600
15800								
SYMANTEC CORP	COM	871503108	22	600 SH	OTHER	01,03		600
SYMANTEC CORP	COM	871503108	54	1500 SH	DEFINED	05,01,03		1500
SYMANTEC CORP	COM	871503108	3	70 SH	DEFINED	08,09,03		70
SYMANTEC CORP	COM	871503108	863	24000 SH	DEFINED	10,01		20700
3300								
SYMBOL TECHNOLOGIES INC	COM	871508107	4847	144137 SH	DEFINED	01,03		121947
22190								
SYMBOL TECHNOLOGIES INC	COM	871508107	122	3620 SH	OTHER	01,03		820
2800								
SYMBOL TECHNOLOGIES INC	COM	871508107	74	2187 SH	DEFINED	05,01,03		2187
SYMBOL TECHNOLOGIES INC	COM	871508107	1345	40000 SH	DEFINED	07,06,01,03		40000
SYMBOL TECHNOLOGIES INC	COM	871508107	641	19050 SH	DEFINED	08,09,03		19050
SYMBOL TECHNOLOGIES INC	COM	871508107	1010	30025 SH	DEFINED	10,01		25825
4200								
SYMMETRICOM INC	COM	871543104	53	7000 SH	DEFINED	01,03		
7000								
SYMMETRICOM INC	COM	871543104	500	66700 SH	DEFINED	05,01,03		66700
SYMMETRICOM INC	COM	871543104	84	11200 SH	DEFINED	07,06,01,03		11200
SYNCOR INTL CORP DEL	COM	87157J106	304	8100 SH	DEFINED	01,03		
8100								
SYNCOR INTL CORP DEL	COM	87157J106	4013	107000 SH	DEFINED	05,01,03		107000
SYNCOR INTL CORP DEL	COM	87157J106	936	24950 SH	DEFINED	07,06,01,03		24950
SYNOPSIS INC	COM	871607107	1707	30400 SH	DEFINED	01,03		28400
2000								
SYNOPSIS INC	COM	871607107	299	5325 SH	OTHER	01,03		5325
SYNOPSIS INC	COM	871607107	51	900 SH	DEFINED	05,01,03		900
SYNOVUS FINL CORP	COM	87161C105	3839	205434 SH	DEFINED	01,03		137934
67500								
SYNOVUS FINL CORP	COM	87161C105	3841	205545 SH	OTHER	01,03		168639
36906								
SYNOVUS FINL CORP	COM	87161C105	700	37450 SH	DEFINED	05,01,03		37450
SYNOVUS FINL CORP	COM	87161C105	475	25400 SH	DEFINED	07,06,01,03		25400

SYNTELLECT INC	COM	87161L105	68	30000 SH	OTHER	01,03	30000
SYNTROLEUM CORP 3200	COM	871630109	831	117674 SH	DEFINED	01,03	114474
SYNTROLEUM CORP 3558	COM	871630109	48	6758 SH	OTHER	01,03	3200
SYSCO CORP 207070	COM	871829107	61578	1756253 SH	DEFINED	01,03	1549183
SYSCO CORP 133918	COM	871829107	26005	741690 SH	OTHER	01,03	607772
SYSCO CORP	COM	871829107	1612	45975 SH	DEFINED	05,01,03	45975
SYSCO CORP	COM	871829107	1090	31100 SH	DEFINED	07,06,01,03	31100
SYSCO CORP	COM	871829107	12152	346600 SH	DEFINED	10,01	346600
TBC CORP 8800	COM	872180104	61	8800 SH	DEFINED	01,03	
TBC CORP	COM	872180104	840	121400 SH	DEFINED	05,01,03	121400
TBC CORP	COM	872180104	233	33600 SH	DEFINED	07,06,01,03	33600
TCBY ENTERPRISES INC 7600	COM	872245105	35	7600 SH	DEFINED	01,03	
TCBY ENTERPRISES INC	COM	872245105	496	108800 SH	DEFINED	05,01,03	108800
TCBY ENTERPRISES INC	COM	872245105	136	29750 SH	DEFINED	07,06,01,03	29750
TCF FINL CORP 27600	COM	872275102	4036	141300 SH	DEFINED	01,03	113700
TCF FINL CORP	COM	872275102	86	3000 SH	DEFINED	05,01,03	3000
TCF FINL CORP 5800	COM	872275102	1214	42500 SH	DEFINED	10,01	36700
TC PIPELINES LP	UT COM LTD P	87233Q108	536	30000 SH	OTHER	01,03	30000
TCW/DW TERM TR 2003	SH BEN INT	87234U108	89	9779 SH	DEFINED	01,03	9779
TCW/DW TERM TR 2003 4000	SH BEN INT	87234U108	81	8870 SH	OTHER	01,03	4870
TCW CONV SECS FD INC	COM	872340104	66	7084 SH	DEFINED	01,03	7084
TCW CONV SECS FD INC 231300	COM	872340104	2254	243654 SH	OTHER	01,03	12354
TECO ENERGY INC 9200	COM	872375100	6847	324104 SH	DEFINED	01,03	314904
TECO ENERGY INC 131726	COM	872375100	5602	265193 SH	OTHER	01,03	133467
TECO ENERGY INC	COM	872375100	32	1500 SH	DEFINED	05,01,03	1500
TEPPCO PARTNERS L P 2000	UT LTD PARTN	872384102	99	4928 SH	DEFINED	01,03	2928
TEPPCO PARTNERS L P 2500	UT LTD PARTN	872384102	200	10000 SH	OTHER	01,03	7500
THQ INC	COM NEW	872443403	266	6176 SH	DEFINED	08,09,03	6176
TJ INTL INC 7500	COM	872534102	188	7500 SH	DEFINED	01,03	
TJ INTL INC 500	COM	872534102	50	2000 SH	OTHER	01,03	1500
TJ INTL INC	COM	872534102	2276	90600 SH	DEFINED	05,01,03	90600
TJ INTL INC	COM	872534102	548	21800 SH	DEFINED	07,06,01,03	21800
TJ INTL INC	COM	872534102	1558	62000 SH	DEFINED	10,01	62000
TJX COS INC NEW 454050	COM	872540109	61240	2182306 SH	DEFINED	01,03	1728256
TJX COS INC NEW 127120	COM	872540109	7174	255660 SH	OTHER	01,03	128540
TJX COS INC NEW 1002800	COM	872540109	28141	1002800 SH	DEFINED	05,01,03	
TJX COS INC NEW 98000	COM	872540109	30891	1100800 SH	OTHER	05,01,03	1002800
TJX COS INC NEW	COM	872540109	66160	2357625 SH	DEFINED	07,06,01,03	2357625
TJX COS INC NEW	COM	872540109	28	1001 SH	DEFINED	08,09,03	1001
TJX COS INC NEW	COM	872540109	1122	40000 SH	CALL	DEFINED 08,09,03	40000
TJX COS INC NEW 3600	COM	872540109	23126	824115 SH	DEFINED	10,01	820515
TNP ENTERPRISES INC 490 31750	COM	872594106	1590	40830 SH	DEFINED	01,03	8590
TNP ENTERPRISES INC 1600	COM	872594106	62	1600 SH	OTHER	01,03	
TNP ENTERPRISES INC	COM	872594106	2192	56300 SH	DEFINED	05,01,03	56300
TNP ENTERPRISES INC	COM	872594106	530	13600 SH	DEFINED	07,06,01,03	13600
TNP ENTERPRISES INC	COM	872594106	851	21850 SH	DEFINED	10,01	21850
TRW INC 17780	COM	872649108	13215	265638 SH	DEFINED	01,03	247858
TRW INC 128225	COM	872649108	10182	204671 SH	OTHER	01,03	76446
TRW INC	COM	872649108	2394	48125 SH	DEFINED	05,01,03	48125
TRW INC	COM	872649108	1015	20400 SH	DEFINED	07,06,01,03	20400
TSI INTERNATIONAL SOFTWARE LTD	COM	872879101	553	20400 SH	DEFINED	08,09,03	20400
TMP WORLDWIDE INC	COM	872941109	2	29 SH	DEFINED	01,03	29
TMP WORLDWIDE INC	COM	872941109	9406	154508 SH	DEFINED	08,09,03	154508
TACO CABANA INC 19700	COM	873425102	191	19700 SH	DEFINED	01,03	
TACO CABANA INC	COM	873425102	2448	252700 SH	DEFINED	05,01,03	252700
TACO CABANA INC	COM	873425102	420	43350 SH	DEFINED	07,06,01,03	43350
TACO CABANA INC	COM	873425102	598	61782 SH	DEFINED	08,09,03	61782
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	33	1123 SH	DEFINED	01,03	1123
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	923	31294 SH	DEFINED	06,01,03	31294

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	59	2000	SH	DEFINED	08,09,03	2000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	22	2000	SH	DEFINED	01,03	2000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	653	59061	SH	DEFINED	08,09,03	59061
TALISMAN ENERGY INC	COM	87425E103	69	2307	SH	OTHER	01,03	2307
TALISMAN ENERGY INC	COM	87425E103	150	5000	SH	DEFINED	08,09,03	5000
TALK COM INC	COM	874264104	675	52279	SH	DEFINED	01,03	12979
39300								
TALK COM INC	COM	874264104	52	4000	SH	OTHER	01,03	3140
860								
TALK COM INC	COM	874264104	129	10000	SH	DEFINED	08,09,03	10000
TALK COM INC	COM	874264104	348	27000	SH	DEFINED	10,01	27000
TANDY CORP	COM	875382103	92344	1786609	SH	DEFINED	01,03	1746216
40393								
TANDY CORP	COM	875382103	11843	229132	SH	OTHER	01,03	87452
141680								
TANDY CORP	COM	875382103	4246	82150	SH	DEFINED	05,01,03	82150
TANDY CORP	COM	875382103	1835	35500	SH	DEFINED	07,06,01,03	35500
TEAM INC	COM	878155100	135	51333	SH	OTHER	01,03	51333
TECH DATA CORP	COM	878237106	535	23000	SH	DEFINED	01,03	23000
TECH DATA CORP	COM	878237106	14	600	SH	OTHER	01,03	600
TECH DATA CORP	COM	878237106	21	900	SH	DEFINED	05,01,03	900
TECH DATA CORP	COM	878237106	49	2100	SH	DEFINED	08,09,03	2100
TECHNE CORP	COM	878377100	1144	36466	SH	OTHER	01,03	31466
5000								
TECHNITROL INC	COM	878555101	183	5200	SH	DEFINED	01,03	1200
4000								
TECHNITROL INC	COM	878555101	1826	51800	SH	DEFINED	05,01,03	51800
TECHNITROL INC	COM	878555101	448	12700	SH	DEFINED	07,06,01,03	12700
TECHNOLOGY SOLUTIONS CO	COM	87872T108	119	8400	SH	DEFINED	01,03	
8400								
TECHNOLOGY SOLUTIONS CO	COM	87872T108	106	7500	SH	OTHER	01,03	7500
TECHNOLOGY SOLUTIONS CO	COM	87872T108	999	70700	SH	DEFINED	05,01,03	70700
TECHNOLOGY SOLUTIONS CO	COM	87872T108	297	21050	SH	DEFINED	07,06,01,03	21050
TECUMSEH PRODS CO	CL A	878895200	441	8800	SH	DEFINED	01,03	8800
TECUMSEH PRODS CO	CL A	878895200	13	250	SH	OTHER	01,03	100
150								
TECUMSEH PRODS CO	CL A	878895200	30	600	SH	DEFINED	05,01,03	600
TECUMSEH PRODS CO	CL A	878895200	1293	25800	SH	DEFINED	10,01	25800
TEKNOLOGY CORP NEW	COM NEW	878919208	73	14706	SH	DEFINED	03	14706
TEGAL CORP	COM	879008100	1	500	SH	DEFINED	01,03	500
TEGAL CORP	COM	879008100	33	11500	SH	DEFINED	08,09,03	11500
TEKELEC	COM	879101103	138	10000	SH	OTHER	01,03	10000
TEKTRONIX INC	COM	879131100	395	11800	SH	DEFINED	01,03	11800
TEKTRONIX INC	COM	879131100	151	4495	SH	OTHER	01,03	3295
1200								
TEKTRONIX INC	COM	879131100	241	7200	SH	DEFINED	05,01,03	7200
TEKTRONIX INC	COM	879131100	147	4400	SH	DEFINED	07,06,01,03	4400
TELCOM SEMICONDUCTOR INC	COM	87921P107	2116	165999	SH	DEFINED		165999
TELCOM SEMICONDUCTOR INC	COM	87921P107	982	77000	SH	DEFINED	08,09,03	77000
TELE CENTRO SUL PART S A	SPON ADR PFD	879239101	4	70	SH	DEFINED	01,03	70
TELE CENTRO SUL PART S A	SPON ADR PFD	879239101	2	40	SH	OTHER	01,03	
40								
TELE CENTRO SUL PART S A	SPON ADR PFD	879239101	605	10900	SH	DEFINED	06,01,03	10900
TELE DANMARK A/S	SPON ADR CL	879242105	438	14800	SH	DEFINED	01,03	14700
100								
TELE DANMARK A/S	SPON ADR CL	879242105	12	400	SH	OTHER	01,03	
400								
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	5	350	SH	DEFINED	01,03	350
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	3	200	SH	OTHER	01,03	
200								
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	3007	194000	SH	DEFINED	06,01,03	194000
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	156	1810	SH	DEFINED	01,03	720
1090								
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	114	1320	SH	OTHER	01,03	1320
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	490	15325	SH	DEFINED	01,03	15325
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	374	11700	SH	OTHER	01,03	9500
2200								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287100		6739	SH	DEFINED	01,03	6739
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287100		10700	SH	OTHER	01,03	8500
2200								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287100		15250	SH	DEFINED	08,09,03	15250
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	797	10739	SH	DEFINED	01,03	10009
730								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	721	9710	SH	OTHER	01,03	9470
240								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	19	252	SH	DEFINED	08,09,03	252
TELEFLEX INC	COM	879369106	936	23732	SH	DEFINED	01,03	23132
600								
TELEFLEX INC	COM	879369106	773	19600	SH	OTHER	01,03	17200
2400								
TELEFONICA S A	SPONSORED AD	879382208	4027	83891	SH	DEFINED	01,03	83891
TELEFONICA S A	SPONSORED AD	879382208	1014	21129	SH	OTHER	01,03	20430
699								
TELEFONICA S A	SPONSORED AD	879382208	60	1248	SH	DEFINED	08,09,03	1248
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	2447	2600000	PRN	DEFINED	01,03	2600000

TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	22	23000	PRN	OTHER	01,03	23000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	4047	4300000	PRN	DEFINED	05,01,03	4300000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	4047	4300000	PRN	DEFINED	07,06,01,03	4300000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	17385	18470000	PRN	DEFINED	08,09,03	18470000
TELEFONOS DE MEXICO S A	ADR NOMINATI	879403400	43	12165	SH	DEFINED	01,03	12165
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	1869	26236	SH	DEFINED	01,03	23586
2650								
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	1483	20811	SH	OTHER	01,03	15206
5605								
TELEPHONE & DATA SYS INC	COM	879433100	2425	27300	SH	DEFINED	01,03	27300
TELEPHONE & DATA SYS INC	COM	879433100	9	100	SH	OTHER	01,03	100
TELEPHONE & DATA SYS INC	COM	879433100	80	900	SH	DEFINED	05,01,03	900
TELETOUCH COMMUNICATIONS INC	COM NEW	87951V206	416	665210	SH	DEFINED	01,03	665210
TELESP PARTICIPACOES S A	SPON ADR PFD	87952K100	209	13250	SH	DEFINED	01,03	13250
TELESP PARTICIPACOES S A	SPON ADR PFD	87952K100	3	200	SH	OTHER	01,03	
200								
TELESP PARTICIPACOES S A	SPON ADR PFD	87952K100	222	14100	SH	DEFINED	06,01,03	14100
TELLABS INC	COM	879664100	114594	2012654	SH	DEFINED	01,03	1819544
193110								
TELLABS INC	COM	879664100	18791	330033	SH	OTHER	01,03	233633
96400								
TELLABS INC	COM	879664100	16750	294185	SH	DEFINED	05,01,03	
294185								
TELLABS INC	COM	879664100	41279	725000	SH	OTHER	05,01,03	294185
430815								
TELLABS INC	COM	879664100	16615	291805	SH	DEFINED	07,06,01,03	291805
TELLABS INC	COM	879664100	973	17096	SH	DEFINED	08,09,03	17096
TELLABS INC	COM	879664100	23202	407500	SH	DEFINED	10,01	405700
1800								
TELSTRA CORP LTD	SPON ADR FIN	87969N204	2928	111000	SH	DEFINED	06,01,03	111000
TELXON CORP	COM	879700102	63	7500	SH	DEFINED	01,03	
7500								
TELXON CORP	COM	879700102	521	62200	SH	DEFINED	05,01,03	62200
TELXON CORP	COM	879700102	180	21500	SH	DEFINED	07,06,01,03	21500
TEMPLATE SOFTWARE INC	COM	879788107	128	33000	SH	DEFINED	01,03	33000
TEMPLE INLAND INC	COM	879868107	2445	40085	SH	DEFINED	01,03	38544
1541								
TEMPLE INLAND INC	COM	879868107	1876	30757	SH	OTHER	01,03	24076
6681								
TEMPLE INLAND INC	COM	879868107	1475	24175	SH	DEFINED	05,01,03	24175
TEMPLE INLAND INC	COM	879868107	555	9100	SH	DEFINED	07,06,01,03	9100
TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	879929107	17	2705	SH	DEFINED	01,03	2705
TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	879929107	65	10297	SH	OTHER	01,03	8297
2000								
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	79	7935	SH	DEFINED	01,03	7935
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	157	15837	SH	OTHER	01,03	15483
354								
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	205	30993	SH	DEFINED	01,03	30993
TEMPLETON GLOBAL INCOME FD INC	COM	880198106	187	28231	SH	OTHER	01,03	13753
14478								
TENET HEALTHCARE CORP	COM	88033G100	6422	365704	SH	DEFINED	01,03	310704
55000								
TENET HEALTHCARE CORP	COM	88033G100	729	41482	SH	OTHER	01,03	28896
12586								
TENET HEALTHCARE CORP	COM	88033G100	5696	324345	SH	DEFINED	05,01,03	324345
TENET HEALTHCARE CORP	COM	88033G100	22568	1285040	SH	DEFINED	07,06,01,03	1285040
TENNECO INC NEW	COM	88037E101	2378	139859	SH	DEFINED	01,03	131634
8225								
TENNECO INC NEW	COM	88037E101	1091	64179	SH	OTHER	01,03	34073
30106								
TENNECO INC NEW	COM	88037E101	980	57650	SH	DEFINED	05,01,03	57650
TENNECO INC NEW	COM	88037E101	278	16350	SH	DEFINED	07,06,01,03	16350
TERADYNE INC	COM	880770102	7138	202500	SH	DEFINED	01,03	169600
32900								
TERADYNE INC	COM	880770102	35	1000	SH	OTHER	01,03	1000
TERADYNE INC	COM	880770102	92	2600	SH	DEFINED	05,01,03	2600
TERADYNE INC	COM	880770102	345	9800	SH	DEFINED	08,09,03	9800
TERADYNE INC	COM	880770102	1752	49700	SH	DEFINED	10,01	43500
6200								
TERAYON COMMUNICATION SYS	COM	880775101	1638	33508	SH	DEFINED		33508
TERAYON COMMUNICATION SYS	COM	880775101	147	3000	SH	DEFINED	08,09,03	3000
TEREX CORP NEW	COM	880779103	3230	102539	SH	DEFINED	01,03	53009
980	48550							
TEREX CORP NEW	COM	880779103	3887	123400	SH	DEFINED	10,01	123400
TERRA NITROGEN CO L P	COM UNIT	881005201	141	23550	SH	OTHER	01,03	100
16450	7000							
TESORO PETE CORP	COM	881609101	86	5200	SH	DEFINED	01,03	1000
4200								
TESORO PETE CORP	COM	881609101	1980	120000	SH	DEFINED	10,01	120000
TESORO PETE CORP	PIES CV 1/10	881609408	4455	284000	SH	DEFINED	08,09,03	284000
TETRA TECH INC NEW	COM	88162G103	147	8800	SH	DEFINED	01,03	300
8500								
TETRA TECH INC NEW	COM	88162G103	1846	110625	SH	DEFINED	05,01,03	110625
TETRA TECH INC NEW	COM	88162G103	421	25250	SH	DEFINED	07,06,01,03	25250
TETRA TECH INC NEW	COM	88162G103	235	14062	SH	DEFINED	08,09,03	14062

TEVA PHARMACEUTICAL INDS LTD 1450	ADR		881624209	80	1600 SH	OTHER	01,03	150
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	352	7000 SH	DEFINED	06,01,03	7000
TEXACO INC 141081	COM		881694103	78484	1243303 SH	DEFINED	01,03	1102222
TEXACO INC 159477	COM		881694103	38214	605378 SH	OTHER	01,03	445901
TEXACO INC	COM		881694103	14959	236975 SH	DEFINED	05,01,03	236975
TEXACO INC	COM		881694103	7386	117000 SH	DEFINED	07,06,01,03	117000
TEXACO INC	COM		881694103	626	9913 SH	DEFINED	08,09,03	9913
TEXACO INC	COM		881694103	379	6000 SH	DEFINED	10,01	6000
TEXAS INDS INC 5100	COM		882491103	1150	31094 SH	DEFINED	01,03	25994
TEXAS INDS INC 4000	COM		882491103	148	4000 SH	OTHER	01,03	
TEXAS INDS INC	COM		882491103	2020	54600 SH	DEFINED	05,01,03	54600
TEXAS INDS INC	COM		882491103	433	11700 SH	DEFINED	07,06,01,03	11700
TEXAS INSTRS INC 593885	COM		882508104	215193	2616331 SH	DEFINED	01,03	2022446
TEXAS INSTRS INC 132326	COM		882508104	40043	486841 SH	OTHER	01,03	354515
TEXAS INSTRS INC	COM		882508104	23818	289575 SH	DEFINED	05,01,03	289575
TEXAS INSTRS INC	COM		882508104	10701	130100 SH	DEFINED	07,06,01,03	130100
TEXAS INSTRS INC	COM		882508104	5477	66595 SH	DEFINED	08,09,03	66595
TEXAS INSTRS INC	COM		882508104	12749	155000 SH	CALL DEFINED	08,09,03	155000
TEXAS INSTRS INC	COM		882508104	50995	620000 SH	PUT DEFINED	08,09,03	620000
TEXAS INSTRS INC 2800	COM		882508104	46479	565100 SH	DEFINED	10,01	562300
TEXAS INSTRS INC	COM		882508104	1409	17135 SH	DEFINED	11,06,01,03	17135
TEXAS UTILS CO 22715	COM		882848104	14409	386165 SH	DEFINED	01,03	363450
TEXAS UTILS CO 94567	COM		882848104	7211	193272 SH	OTHER	01,03	98705
TEXAS UTILS CO	COM		882848104	3684	98732 SH	DEFINED	05,01,03	98732
TEXAS UTILS CO	COM		882848104	3895	104400 SH	DEFINED	07,06,01,03	104400
TEXAS UTILS CO	COM		882848104	19	500 SH	DEFINED	08,09,03	500
TEXAS UTILS CO	COM		882848104	470	12600 SH	DEFINED	10,01	12600
TEXTRON INC 29696	COM		883203101	27715	358185 SH	DEFINED	01,03	328489
TEXTRON INC 16660	COM		883203101	8982	116078 SH	OTHER	01,03	99418
TEXTRON INC	COM		883203101	9800	126650 SH	DEFINED	05,01,03	126650
TEXTRON INC	COM		883203101	12624	163150 SH	DEFINED	07,06,01,03	163150
TEXTRON INC	COM		883203101	357	4615 SH	DEFINED	10,01	4615
THEGLOBE COM INC	COM		88335R101	554	40450 SH	DEFINED	08,09,03	40450
THERMO ELECTRON CORP 4700	COM		883556102	1172	87200 SH	DEFINED	01,03	82500
THERMO ELECTRON CORP 14250	COM		883556102	942	70075 SH	OTHER	01,03	55825
THERMO ELECTRON CORP	COM		883556102	334	24825 SH	DEFINED	05,01,03	24825
THERMO ELECTRON CORP	COM		883556102	199	14800 SH	DEFINED	07,06,01,03	14800
THERMOGENESIS CORP	COM	NEW	883623209	79	50650 SH	OTHER	01,03	50650
THOMAS & BETTS CORP 4300	COM		884315102	975	19116 SH	DEFINED	01,03	14816
THOMAS & BETTS CORP	COM		884315102	53	1035 SH	OTHER	01,03	1035
THOMAS & BETTS CORP	COM		884315102	2122	41600 SH	DEFINED	05,01,03	41600
THOMAS & BETTS CORP	COM		884315102	847	16600 SH	DEFINED	07,06,01,03	16600
THOMAS & BETTS CORP	COM		884315102	26	500 SH	DEFINED	08,09,03	500
THOMAS INDS INC 8000	COM		884425109	149	8000 SH	DEFINED	01,03	
THOMAS INDS INC	COM		884425109	3	157 SH	OTHER	01,03	157
THOMAS INDS INC	COM		884425109	1919	102700 SH	DEFINED	05,01,03	102700
THOMAS INDS INC	COM		884425109	492	26350 SH	DEFINED	07,06,01,03	26350
THOMASTON MLS INC	CL B		884569104	62	33254 SH	DEFINED	01,03	33254
THOMASTON MLS INC	CL B		884569104	3	1610 SH	OTHER	01,03	1610
THOMASTON MLS INC 10000	CL A		884569203	215	107294 SH	DEFINED	01,03	97294
THOR INDS INC 3200	COM		885160101	82	3200 SH	DEFINED	01,03	
THOR INDS INC 40200	COM		885160101	1025	40200 SH	OTHER	01,03	
THOR INDS INC	COM		885160101	1030	40400 SH	DEFINED	05,01,03	40400
THOR INDS INC	COM		885160101	296	11600 SH	DEFINED	07,06,01,03	11600
THORNBURG MTG ASSET CORP 1500	COM		885218107	53	6060 SH	DEFINED	01,03	4560
THORNBURG MTG ASSET CORP 26700	COM		885218107	248	28200 SH	OTHER	01,03	1500
3DFX INTERACTIVE INC	COM		88553X103	116	14007 SH	OTHER	01,03	14007
3COM CORP 25500	COM		885535104	7776	270468 SH	DEFINED	01,03	244968
3COM CORP 20524	COM		885535104	4067	141466 SH	OTHER	01,03	120942
3COM CORP	COM		885535104	5131	178475 SH	DEFINED	05,01,03	178475
3COM CORP	COM		885535104	1025	35650 SH	DEFINED	07,06,01,03	35650
3COM CORP	COM		885535104	13547	471200 SH	DEFINED	08,09,03	471200

3COM CORP	COM	885535104	2875	100000	SH	CALL	DEFINED	08,09,03	100000
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	2	100	SH		DEFINED	01,03	100
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	24	1000	SH		OTHER	01,03	1000
TICKETMASTER ONLINE-CITYSEARCH	CL B	88633P203	1885	77917	SH		DEFINED	08,09,03	77917
TIDEWATER INC	COM	886423102	871	34175	SH		DEFINED	01,03	34175
TIDEWATER INC	COM	886423102	126	4950	SH		OTHER	01,03	200
4750									
TIDEWATER INC	COM	886423102	191	7500	SH		DEFINED	10,01	7500
TIFFANY & CO NEW	COM	886547108	4748	79224	SH		DEFINED	01,03	68024
11200									
TIFFANY & CO NEW	COM	886547108	515	8600	SH		OTHER	01,03	7800
800									
TIFFANY & CO NEW	COM	886547108	1	20	SH		DEFINED	08,09,03	20
TIFFANY & CO NEW	COM	886547108	5904	98500	SH	CALL	DEFINED	08,09,03	98500
TIFFANY & CO NEW	COM	886547108	1007	16800	SH		DEFINED	10,01	14400
2400									
TIFFANY & CO NEW	COM	886547108	889	14836	SH		DEFINED	11,06,01,03	14836
TIMBERLAND CO	CL A	887100105	973	24900	SH		DEFINED	01,03	16100
8800									
TIMBERLAND CO	CL A	887100105	4504	115300	SH		DEFINED	05,01,03	115300
TIMBERLAND CO	CL A	887100105	5660	144900	SH		DEFINED	07,06,01,03	144900
TIME WARNER INC	COM	887315109	168790	2778441	SH		DEFINED	01,03	2464277
314164									
TIME WARNER INC	COM	887315109	44103	725972	SH		OTHER	01,03	375107
350865									
TIME WARNER INC	COM	887315109	23644	389196	SH		DEFINED	05,01,03	389196
TIME WARNER INC	COM	887315109	19532	321510	SH		DEFINED	07,06,01,03	321510
TIME WARNER INC	COM	887315109	13849	227973	SH		DEFINED	08,09,03	227973
TIME WARNER INC	COM	887315109	50613	833130	SH		DEFINED	10,01	829230
3900									
TIME WARNER INC	COM	887315109	3618	59549	SH		DEFINED	11,06,01,03	59549
TIME WARNER TELECOM INC	CL A	887319101	21	1000	SH		DEFINED	01,03	1000
TIME WARNER TELECOM INC	CL A	887319101	1044	50000	SH		DEFINED	07,06,01,03	50000
TIMES MIRROR CO NEW	COM SER A	887364107	15480	235220	SH		DEFINED	01,03	171971
63249									
TIMES MIRROR CO NEW	COM SER A	887364107	1967	29887	SH		OTHER	01,03	25795
4092									
TIMES MIRROR CO NEW	COM SER A	887364107	772	11725	SH		DEFINED	05,01,03	11725
TIMES MIRROR CO NEW	COM SER A	887364107	448	6800	SH		DEFINED	07,06,01,03	6800
TIMES MIRROR CO NEW	COM SER A	887364107	3245	49300	SH		DEFINED	08,09,03	49300
TIMES MIRROR CO NEW	COM SER A	887364107	115	1750	SH		DEFINED	10,01	1750
TIMKEN CO	COM	887389104	306	18946	SH		DEFINED	01,03	18946
TIMKEN CO	COM	887389104	167	10380	SH		OTHER	01,03	7800
2580									
TIMKEN CO	COM	887389104	150	9300	SH		DEFINED	05,01,03	9300
TIMKEN CO	COM	887389104	98	6050	SH		DEFINED	07,06,01,03	6050
TIPPERARY CORP	COM PAR \$0.0	888002300	59	39000	SH		DEFINED	01,03	39000
TIPPERARY CORP	COM PAR \$0.0	888002300	5	3000	SH		DEFINED	08,09,03	3000
TITAN CORP	COM	888266103	347	24105	SH		DEFINED	01,03	20
24085									
TITAN CORP	COM	888266103	72	5000	SH		DEFINED	08,09,03	5000
TITAN INTL INC ILL	COM	88830M102	1	100	SH		DEFINED	01,03	100
TITAN INTL INC ILL	COM	88830M102	435	42400	SH		DEFINED	05,01,03	42400
TITAN INTL INC ILL	COM	88830M102	121	11800	SH		DEFINED	07,06,01,03	11800
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	40	690	SH		DEFINED	01,03	
690									
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	284	4931	SH		OTHER	01,03	3721
1210									
TOLL BROTHERS INC	COM	889478103	208	10900	SH		DEFINED	01,03	
10900									
TOLL BROTHERS INC	COM	889478103	36	1900	SH		OTHER	01,03	1900
TOLL BROTHERS INC	COM	889478103	2880	151100	SH		DEFINED	05,01,03	151100
TOLL BROTHERS INC	COM	889478103	674	35350	SH		DEFINED	07,06,01,03	35350
TOLL BROTHERS INC	COM	889478103	2	100	SH		DEFINED	08,09,03	100
TOOTSIE ROLL INDS INC	COM	890516107	271	8231	SH		DEFINED	01,03	8231
TOOTSIE ROLL INDS INC	COM	890516107	152	4618	SH		OTHER	01,03	4600
18									
TOP SOURCE TECHNOLOGIES INC	COM	890530108	33	25000	SH		DEFINED		25000
TOP SOURCE TECHNOLOGIES INC	COM	890530108	4	3000	SH		DEFINED	01,03	3000
TORCHMARK CORP	COM	891027104	18676	721789	SH		DEFINED	01,03	618949
76630 26210									
TORCHMARK CORP	COM	891027104	4444	171735	SH		OTHER	01,03	
171735									
TORCHMARK CORP	COM	891027104	1668	64460	SH		DEFINED	05,01,03	64460
TORCHMARK CORP	COM	891027104	629	24300	SH		DEFINED	07,06,01,03	24300
TORCHMARK CORP	COM	891027104	349	13500	SH		DEFINED	10,01	13500
TORO CO	COM	891092108	1141	30520	SH		DEFINED	01,03	5020
100 25400									
TORO CO	COM	891092108	15	400	SH		OTHER	01,03	
400									
TORO CO	COM	891092108	1809	48400	SH		DEFINED	05,01,03	48400
TORO CO	COM	891092108	1015	27150	SH		DEFINED	07,06,01,03	27150
TORO CO	COM	891092108	598	16000	SH		DEFINED	10,01	16000
TORONTO DOMINION BK ONT	COM NEW	891160509	2493	127856	SH		DEFINED	01,03	127856
TORONTO DOMINION BK ONT	COM NEW	891160509	15	772	SH		OTHER	01,03	772

TOSCO CORP	COM NEW	891490302	4602	182253	SH	DEFINED	01,03	182253
TOSCO CORP	COM NEW	891490302	85	3369	SH	OTHER	01,03	3369
TOSCO CORP	COM NEW	891490302	538	21300	SH	DEFINED	05,01,03	21300
TOSCO CORP	COM NEW	891490302	369	14600	SH	DEFINED	07,06,01,03	14600
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	1313	807850	SH	DEFINED	01,03	807850
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	24	15000	SH	OTHER	01,03	15000
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	19	11500	SH	DEFINED	08,09,03	11500
TOTAL RENAL CARE HLDGS INC	COM	89151A107	259	34800	SH	DEFINED	01,03	34800
TOTAL RENAL CARE HLDGS INC	COM	89151A107	174	23436	SH	OTHER	01,03	23436
TOTAL RENAL CARE HLDGS INC	COM	89151A107	149	20000	SH	CALL	DEFINED 08,09,03	20000
TOTAL FINA S A	SPONSORED AD	89151E109	63	1000	SH	DEFINED	01,03	1000
TOTAL FINA S A	SPONSORED AD	89151E109	74	1168	SH	OTHER	01,03	1168
TOTAL FINA S A	SPONSORED AD	89151E109	2411	38000	SH	DEFINED	08,09,03	38000
TOWER AUTOMOTIVE INC 1170 90500	COM	891707101	2085	105260	SH	DEFINED	01,03	13590
TOWER AUTOMOTIVE INC	COM	891707101	5660	285700	SH	DEFINED	05,01,03	285700
TOWER AUTOMOTIVE INC	COM	891707101	1116	56350	SH	DEFINED	07,06,01,03	56350
TOWER AUTOMOTIVE INC	COM	891707101	2891	145900	SH	DEFINED	10,01	145900
TOTAL SYS SVCS INC	COM	891906109	28	1715	SH	DEFINED	01,03	1715
TOTAL SYS SVCS INC 3000	COM	891906109	158	9750	SH	OTHER	01,03	6750
TOWNE SERVICES INC	COM	892148107	2	750	SH	DEFINED	01,03	750
TOWNE SERVICES INC	COM	892148107	32	10004	SH	OTHER	01,03	10004
TOYOTA MOTOR CORP	ADR 2 COM	892331307	21	330	SH	DEFINED	01,03	330
TOYOTA MOTOR CORP 1000	ADR 2 COM	892331307	511	8189	SH	OTHER	01,03	7189
TOYS R US INC 135119	COM	892335100	7728	515228	SH	DEFINED	01,03	380109
TOYS R US INC 10300	COM	892335100	313	20848	SH	OTHER	01,03	10548
TOYS R US INC	COM	892335100	3452	230150	SH	DEFINED	05,01,03	230150
TOYS R US INC	COM	892335100	924	61600	SH	DEFINED	07,06,01,03	61600
TRAMMELL CROW CO	COM	89288R106	616	46500	SH	DEFINED	01,03	46500
TRAMMELL CROW CO	COM	89288R106	413	31200	SH	DEFINED	05,01,03	31200
TRAMMELL CROW CO	COM	89288R106	4732	357100	SH	DEFINED	07,06,01,03	357100
TRANS WORLD AIRLS INC 201	COM PAR\$.01N	893349837	7	2056	SH	DEFINED	01,03	1855
TRANS WORLD AIRLS INC 539	COM PAR\$.01N	893349837	78	21897	SH	OTHER	01,03	21358
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837	597	167500	SH	CALL	DEFINED 08,09,03	167500
TRANS WORLD AIRLS INC	COM PAR\$.01N	893349837	249	70000	SH	PUT	DEFINED 08,09,03	70000
TRANSACTION NETWORK SVCS INC	COM	893414102	59	1500	SH	DEFINED	01,03	1500
TRANSACTION NETWORK SVCS INC 16000	COM	893414102	628	16000	SH	OTHER	01,03	
TRANSACTION SYS ARCHITECTS 2700	CL A	893416107	374	13900	SH	DEFINED	01,03	11200
TRANSACTION SYS ARCHITECTS	CL A	893416107	81	3000	SH	OTHER	01,03	3000
TRANSACTION SYS ARCHITECTS	CL A	893416107	22	800	SH	DEFINED	05,01,03	800
TRANSACTION SYS ARCHITECTS	CL A	893416107	593	22000	SH	CALL	DEFINED 08,09,03	22000
TRANSACTION SYS ARCHITECTS	CL A	893416107	3057	113500	SH	PUT	DEFINED 08,09,03	113500
TRANSATLANTIC HLDGS INC	COM	893521104	253	3600	SH	OTHER	01,03	3600
TRANSIT GROUP INC 14300	COM	893691105	60	14300	SH	OTHER	01,03	
TRANSPRO INC	COM	893885103	49	10000	SH	DEFINED	08,09,03	10000
TRANSMONTAIGNE INC	COM	893934109	63	4200	SH	DEFINED	05,01,03	4200
TRANSMONTAIGNE INC	COM	893934109	515	34300	SH	DEFINED	08,09,03	34300
TRANSWITCH CORP	COM	894065101	13	225	SH	OTHER	01,03	225
TRANSWITCH CORP	COM	894065101	1342	23550	SH	DEFINED	08,09,03	23550
TRAVEL SERVICES INTL INC	COM	894169101	831	72250	SH	DEFINED	01,03	72250
TRAVEL SERVICES INTL INC	COM	894169101	62	5368	SH	DEFINED	08,09,03	5368
TREDEGAR CORP 11500	COM	894650100	451	21116	SH	DEFINED	01,03	9616
TREDEGAR CORP 6000	COM	894650100	3409	159491	SH	OTHER	01,03	153491
TREDEGAR CORP	COM	894650100	3292	154000	SH	DEFINED	05,01,03	154000
TREDEGAR CORP	COM	894650100	689	32250	SH	DEFINED	07,06,01,03	32250
TRI CONTL CORP 3634	COM	895436103	1103	37704	SH	DEFINED	01,03	34070
TRI CONTL CORP 27632	COM	895436103	933	31891	SH	OTHER	01,03	4259
TRIANGLE BANCORP INC	COM	895835106	326	17605	SH	DEFINED	01,03	17605
TRIANGLE BANCORP INC	COM	895835106	17	900	SH	OTHER	01,03	900
TRIAD GTY INC	COM	895925105	442	26200	SH	DEFINED	01,03	26200
TRIAD GTY INC	COM	895925105	294	17450	SH	DEFINED	05,01,03	17450
TRIAD GTY INC	COM	895925105	3163	187450	SH	DEFINED	07,06,01,03	187450
TRICON GLOBAL RESTAURANTS 129542	COM	895953107	18363	448577	SH	DEFINED	01,03	319035
TRICON GLOBAL RESTAURANTS 190791	COM	895953107	12291	300254	SH	OTHER	01,03	109463
TRICON GLOBAL RESTAURANTS	COM	895953107	2101	51325	SH	DEFINED	05,01,03	51325
TRICON GLOBAL RESTAURANTS	COM	895953107	3089	75450	SH	DEFINED	07,06,01,03	75450
TRICON GLOBAL RESTAURANTS	COM	895953107	9	215	SH	DEFINED	08,09,03	215
TRICON GLOBAL RESTAURANTS 1800	COM	895953107	19056	465500	SH	DEFINED	10,01	463700
TRIBUNE CO NEW	COM	896047107	59886	1203732	SH	DEFINED	01,03	1172752

30980								
TRIBUNE CO NEW 59340	COM	896047107	32061	644434	SH	OTHER	01,03	585094
TRIBUNE CO NEW	COM	896047107	1639	32950	SH	DEFINED	05,01,03	32950
TRIBUNE CO NEW	COM	896047107	1104	22200	SH	DEFINED	07,06,01,03	22200
TRIBUNE CO NEW	COM	896047107	902	18130	SH	DEFINED	10,01	18130
TRIGON HEALTHCARE INC 56500	COM	89618L100	4897	167433	SH	DEFINED	01,03	110933
TRIGON HEALTHCARE INC 192	COM	89618L100	50	1705	SH	OTHER	01,03	1513
TRIGON HEALTHCARE INC 4300	COM	89618L100	3969	135700	SH	DEFINED	10,01	131400
TRINET CORP RLTY TR INC 270	COM	896287109	226	9472	SH	DEFINED	01,03	9202
TRINET CORP RLTY TR INC 1000	COM	896287109	146	6150	SH	OTHER	01,03	5150
TRINITY INDS INC	COM	896522109	1078	34915	SH	DEFINED	01,03	34915
TRINITY INDS INC	COM	896522109	334	10803	SH	OTHER	01,03	10803
TRINITY INDS INC	COM	896522109	31	1000	SH	DEFINED	05,01,03	1000
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	57	1000	SH	DEFINED	01,03	1000
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1295	22650	SH	DEFINED	08,09,03	22650
TRISTAR AEROSPACE CO	COM	89674L101	477	77900	SH	DEFINED	01,03	77900
TRISTAR AEROSPACE CO	COM	89674L101	319	52100	SH	DEFINED	05,01,03	52100
TRISTAR AEROSPACE CO	COM	89674L101	3656	596900	SH	DEFINED	07,06,01,03	596900
TRIZEC HAHN CORP 600	SUB VTG	896938107	11	600	SH	DEFINED	01,03	
TRIZEC HAHN CORP 1200 1400	SUB VTG	896938107	470	24800	SH	OTHER	01,03	22200
TRUE NORTH COMMUNICATIONS INC 9500	COM	897844106	1073	29504	SH	DEFINED	01,03	20004
TRUE NORTH COMMUNICATIONS INC	COM	897844106	29	800	SH	OTHER	01,03	800
TRUE NORTH COMMUNICATIONS INC	COM	897844106	4689	128900	SH	DEFINED	05,01,03	128900
TRUE NORTH COMMUNICATIONS INC	COM	897844106	1086	29850	SH	DEFINED	07,06,01,03	29850
TRUSTCO BK CORP N Y	COM	898349105	1303	44128	SH	DEFINED	01,03	44128
TRUSTMARK CORP 3250 50900	COM	898402102	1587	70535	SH	DEFINED	01,03	16385
TRUSTMARK CORP	COM	898402102	3121	138700	SH	DEFINED	10,01	138700
TUBOSCOPE INC	COM	898600101	62	5000	SH	DEFINED	01,03	5000
TUBOSCOPE INC	COM	898600101	2	150	SH	OTHER	01,03	150
TUBOSCOPE INC	COM	898600101	62	4989	SH	DEFINED	08,09,03	4989
TUPPERWARE CORP 10500	COM	899896104	397	19582	SH	DEFINED	01,03	9082
TUPPERWARE CORP 11728	COM	899896104	703	34718	SH	OTHER	01,03	22990
TUPPERWARE CORP	COM	899896104	261	12900	SH	DEFINED	05,01,03	12900
TUPPERWARE CORP	COM	899896104	111	5500	SH	DEFINED	07,06,01,03	5500
TULTEX CORP	COM	899900104	4	12338	SH	DEFINED	01,03	12338
TUT SYSTEMS	COM	901103101	357	13812	SH	DEFINED		13812
TUT SYSTEMS	COM	901103101	3	100	SH	OTHER	01,03	100
TUT SYSTEMS	COM	901103101	63	2428	SH	DEFINED	08,09,03	2428
TV AZTECA S A DE C V	SPONSORED AD	901145102	471	94168	SH	DEFINED	01,03	94168
20TH CENTY INDS CAL II VI INC	COM PAR \$10	901272203	542	27982	SH	OTHER	01,03	27982
TYCO INTL LTD NEW 327094	COM	902104108	155	13220	SH	DEFINED	01,03	13220
TYCO INTL LTD NEW 469659	COM	902124106	444798	4307974	SH	DEFINED	01,03	3980880
TYCO INTL LTD NEW 511293	COM	902124106	108895	1054675	SH	OTHER	01,03	585016
TYCO INTL LTD NEW 224807	COM	902124106	52791	511293	SH	DEFINED	05,01,03	
TYCO INTL LTD NEW 3600	COM	902124106	76002	736100	SH	OTHER	05,01,03	511293
TYCO INTL LTD NEW	COM	902124106	49813	482450	SH	DEFINED	07,06,01,03	482450
TYCO INTL LTD NEW	COM	902124106	2590	25082	SH	DEFINED	08,09,03	25082
TYCO INTL LTD NEW	COM	902124106	29220	283000	SH	CALL	DEFINED 08,09,03	283000
TYCO INTL LTD NEW	COM	902124106	4130	40000	SH	PUT	DEFINED 08,09,03	40000
TYCO INTL LTD NEW	COM	902124106	78495	760241	SH	DEFINED	10,01	756641
TYSON FOODS INC 12199	CL A	902494103	13150	800001	SH	DEFINED	01,03	787802
TYSON FOODS INC 173973	CL A	902494103	3725	226629	SH	OTHER	01,03	52656
TYSON FOODS INC	CL A	902494103	33	2000	SH	DEFINED	05,01,03	2000
UAL CORP 100	COM PAR \$0.0	902549500	1576	24137	SH	DEFINED	01,03	24037
UAL CORP 4000	COM PAR \$0.0	902549500	866	13258	SH	OTHER	01,03	9258
UAL CORP	COM PAR \$0.0	902549500	20	300	SH	DEFINED	05,01,03	300
UAL CORP	COM PAR \$0.0	902549500	171	2625	SH	DEFINED	10,01	2625
UAL CORP	COM PAR \$0.0	902549500	2736	41887	SH	DEFINED	11,06,01,03	41887
UCAR INTL INC 4900	COM	90262K109	485	21275	SH	DEFINED	01,03	16375
UCAR INTL INC	COM	90262K109	112	4900	SH	OTHER	01,03	4900
UCAR INTL INC	COM	90262K109	607	26600	SH	DEFINED	08,09,03	26600
UGI CORP NEW 400	COM	902681105	241	10386	SH	DEFINED	01,03	9986

UGI CORP NEW	COM	902681105	126	5400	SH	OTHER	01,03	5400
UMB FINL CORP 118	COM	902788108	461	11047	SH	DEFINED	01,03	10929
UMB FINL CORP 18652	COM	902788108	1090	26116	SH	OTHER	01,03	7464
UST CORP 11000	COM	902900109	347	11285	SH	DEFINED	01,03	285
UST CORP	COM	902900109	4320	140500	SH	DEFINED	05,01,03	140500
UST CORP	COM	902900109	1078	35050	SH	DEFINED	07,06,01,03	35050
USX MARATHON GROUP 12299 234598	COM NEW	902905827	19738	674804	SH	DEFINED	01,03	427907
USX MARATHON GROUP 30589	COM NEW	902905827	895	30589	SH	OTHER	01,03	
USX MARATHON GROUP	COM NEW	902905827	15142	517690	SH	DEFINED	05,01,03	517690
USX MARATHON GROUP	COM NEW	902905827	38348	1311050	SH	DEFINED	07,06,01,03	1311050
USX MARATHON GROUP 2200	COM NEW	902905827	14836	507200	SH	DEFINED	10,01	505000
UST INC 26550	COM	902911106	6587	218223	SH	DEFINED	01,03	191673
UST INC 117334	COM	902911106	7317	242400	SH	OTHER	01,03	125066
UST INC	COM	902911106	728	24125	SH	DEFINED	05,01,03	24125
UST INC	COM	902911106	501	16600	SH	DEFINED	07,06,01,03	16600
UST INC	COM	902911106	477	15800	SH	DEFINED	10,01	15800
USA DETERGENTS INC 7700	COM	902938109	38	7700	SH	DEFINED	01,03	
USA DETERGENTS INC	COM	902938109	79	16100	SH	DEFINED	05,01,03	16100
USA DETERGENTS INC	COM	902938109	44	8900	SH	DEFINED	07,06,01,03	8900
U S ENERGY SYS INC	COM	902951102	213	100000	SH	DEFINED	08,09,03	100000
U S FRANCHISE SVCS INC	CL A NEW	902956309	644	37179	SH	DEFINED	08,09,03	37179
US BANCORP DEL 44804	COM	902973106	24577	814154	SH	DEFINED	01,03	769350
US BANCORP DEL 45074	COM	902973106	7541	249817	SH	OTHER	01,03	204743
US BANCORP DEL	COM	902973106	9532	315764	SH	DEFINED	05,01,03	315764
US BANCORP DEL	COM	902973106	4277	141700	SH	DEFINED	07,06,01,03	141700
US BANCORP DEL	COM	902973106	9267	307000	SH	CALL	DEFINED 08,09,03	307000
USA NETWORKS INC	COM	902984103	8	200	SH	DEFINED	01,03	200
USA NETWORKS INC	COM	902984103	74	1900	SH	OTHER	01,03	1900
USA NETWORKS INC	COM	902984103	70	1800	SH	DEFINED	05,01,03	1800
USA NETWORKS INC	COM	902984103	6938	179034	SH	DEFINED	08,09,03	179034
URS CORP NEW 7000	COM	903236107	172	7000	SH	DEFINED	01,03	
URS CORP NEW	COM	903236107	1529	62400	SH	DEFINED	05,01,03	62400
URS CORP NEW	COM	903236107	263	10750	SH	DEFINED	07,06,01,03	10750
URS CORP NEW	COM	903236107	54	2200	SH	DEFINED	08,09,03	2200
U S G CORP 35225	COM NEW	903293405	4788	100525	SH	DEFINED	01,03	65300
U S G CORP	COM NEW	903293405	738	15500	SH	OTHER	01,03	15500
U S G CORP	COM NEW	903293405	5907	124025	SH	DEFINED	05,01,03	124025
U S G CORP	COM NEW	903293405	8870	186250	SH	DEFINED	07,06,01,03	186250
U S FOODSERVICE	COM	90331R101	765	42500	SH	DEFINED	01,03	42500
US LEC CORP 2800	CL A	90331S109	79	3200	SH	DEFINED	01,03	400
US LEC CORP	CL A	90331S109	1022	41500	SH	DEFINED	10,01	41500
USX-U S STL 24820 22166	COM	90337T101	4046	157138	SH	DEFINED	01,03	110152
USX-U S STL 47065	COM	90337T101	1212	47065	SH	OTHER	01,03	
USX-U S STL	COM	90337T101	3703	143820	SH	DEFINED	05,01,03	143820
USX-U S STL	COM	90337T101	13632	529415	SH	DEFINED	07,06,01,03	529415
USX-U S STL	COM	90337T101	188	7300	SH	DEFINED	10,01	7300
US ONCOLOGY INC 14800	COM	90338W103	1022	112752	SH	DEFINED	01,03	97952
US ONCOLOGY INC 8952	COM	90338W103	91	10080	SH	OTHER	01,03	1128
US ONCOLOGY INC	COM	90338W103	2754	303890	SH	DEFINED	05,01,03	303890
US ONCOLOGY INC	COM	90338W103	7047	777680	SH	DEFINED	07,06,01,03	777680
US ONCOLOGY INC	COM	90338W103	890	98184	SH	DEFINED	08,09,03	98184
ULTRAMAR DIAMOND SHAMROCK CORP 4020	COM	904000106	1249	48977	SH	DEFINED	01,03	48977
ULTRAMAR DIAMOND SHAMROCK CORP 4020	COM	904000106	165	6466	SH	OTHER	01,03	2446
ULTRATECH STEPPER INC	COM	904034105	78	6100	SH	DEFINED	05,01,03	6100
ULTRATECH STEPPER INC	COM	904034105	54	4250	SH	DEFINED	08,09,03	4250
UNICAPITAL CORP NEW	COM	90459D108	96	30000	SH	OTHER	01,03	30000
UNICAPITAL CORP NEW	COM	90459D108	18	5535	SH	DEFINED	08,09,03	5535
UNIFI INC	COM	904677101	934	84936	SH	DEFINED	01,03	84936
UNIFI INC	COM	904677101	3	300	SH	DEFINED	05,01,03	300
UNIFY CORP	COM	904743101	305	13571	SH	DEFINED	08,09,03	13571
UNILEVER PLC 1339	SPON ADR NEW	904767704	125	3245	SH	DEFINED	01,03	1906
UNILEVER PLC 5356	SPON ADR NEW	904767704	257	6695	SH	OTHER	01,03	1339
UNILEVER N V 30409	N Y SHS NEW	904784709	20655	303188	SH	DEFINED	01,03	272779

UNILEVER N V 18919	N Y SHS NEW	904784709	5147	75546 SH	OTHER	01,03	56627
UNILEVER N V	N Y SHS NEW	904784709	11225	164777 SH	DEFINED	05,01,03	164777
UNILEVER N V	N Y SHS NEW	904784709	6050	88800 SH	DEFINED	07,06,01,03	88800
UNILEVER N V	N Y SHS NEW	904784709	61	892 SH	DEFINED	08,09,03	892
UNICOM CORP 13188 192138	COM	904911104	22923	620595 SH	DEFINED	01,03	415269
UNICOM CORP 91306	COM	904911104	3373	91306 SH	OTHER	01,03	
UNICOM CORP	COM	904911104	16826	455520 SH	DEFINED	05,01,03	455520
UNICOM CORP	COM	904911104	42712	1156350 SH	DEFINED	07,06,01,03	1156350
UNICOM CORP 2300	COM	904911104	16788	454500 SH	DEFINED	10,01	452200
UNION CARBIDE CORP 80600	COM	905581104	15198	267517 SH	DEFINED	01,03	186917
UNION CARBIDE CORP 6450	COM	905581104	956	16833 SH	OTHER	01,03	10383
UNION CARBIDE CORP	COM	905581104	1041	18325 SH	DEFINED	05,01,03	18325
UNION CARBIDE CORP	COM	905581104	710	12500 SH	DEFINED	07,06,01,03	12500
UNION CARBIDE CORP	COM	905581104	57	1000 SH	DEFINED	08,09,03	1000
UNION CARBIDE CORP	COM	905581104	1420	25000 SH	CALL	DEFINED 08,09,03	25000
UNION CARBIDE CORP 1400	COM	905581104	18311	322300 SH	DEFINED	10,01	320900
UNION PAC CORP 112448	COM	907818108	32141	668742 SH	DEFINED	01,03	556294
UNION PAC CORP 359650	COM	907818108	28150	585698 SH	OTHER	01,03	226048
UNION PAC CORP	COM	907818108	6071	126307 SH	DEFINED	05,01,03	126307
UNION PAC CORP	COM	907818108	3110	64700 SH	DEFINED	07,06,01,03	64700
UNION PAC CORP 1500	COM	907818108	14127	293930 SH	DEFINED	10,01	292430
UNION PAC RES GROUP INC 7273	COM	907834105	3301	203110 SH	DEFINED	01,03	195837
UNION PAC RES GROUP INC 182159	COM	907834105	4708	289736 SH	OTHER	01,03	107577
UNION PAC RES GROUP INC	COM	907834105	626	38500 SH	DEFINED	05,01,03	38500
UNION PAC RES GROUP INC	COM	907834105	385	23700 SH	DEFINED	07,06,01,03	23700
UNION PLANTERS CORP 41080	COM	908068109	8220	201729 SH	DEFINED	01,03	160649
UNION PLANTERS CORP 26109	COM	908068109	1644	40339 SH	OTHER	01,03	14230
UNION PLANTERS CORP	COM	908068109	760	18650 SH	DEFINED	05,01,03	18650
UNION PLANTERS CORP	COM	908068109	546	13400 SH	DEFINED	07,06,01,03	13400
UNISYS CORP 68879 238400	COM	909214108	33305	738059 SH	DEFINED	01,03	430780
UNISYS CORP 12887	COM	909214108	582	12887 SH	OTHER	01,03	
UNISYS CORP	COM	909214108	19867	440260 SH	DEFINED	05,01,03	440260
UNISYS CORP	COM	909214108	53755	1191250 SH	DEFINED	07,06,01,03	1191250
UNISYS CORP	COM	909214108	68	1500 SH	DEFINED	08,09,03	1500
UNISYS CORP	COM	909214108	2256	50000 SH	PUT	DEFINED 08,09,03	50000
UNISYS CORP 2900	COM	909214108	25216	558800 SH	DEFINED	10,01	555900
UNITED BANKSHARES INC WEST VA 9200	COM	909907107	267	10985 SH	DEFINED	01,03	1785
UNITED BANKSHARES INC WEST VA	COM	909907107	762	31362 SH	OTHER	01,03	31362
UNITED BANKSHARES INC WEST VA	COM	909907107	3088	127000 SH	DEFINED	05,01,03	127000
UNITED BANKSHARES INC WEST VA	COM	909907107	543	22350 SH	DEFINED	07,06,01,03	22350
UNITED DOMINION REALTY TR INC 4846	COM	910197102	1314	117449 SH	DEFINED	01,03	112603
UNITED DOMINION REALTY TR INC 9775	COM	910197102	672	60070 SH	OTHER	01,03	50295
UNITED FINL HLDGS INC	COM	91032K106	88	12600 SH	DEFINED	01,03	12600
UNITED HEALTHCARE CORP 170568	COM	910581107	25091	515354 SH	DEFINED	01,03	344786
UNITED HEALTHCARE CORP 2550	COM	910581107	748	15368 SH	OTHER	01,03	12818
UNITED HEALTHCARE CORP 306575	COM	910581107	14926	306575 SH	DEFINED	05,01,03	
UNITED HEALTHCARE CORP 38425	COM	910581107	16797	345000 SH	OTHER	05,01,03	306575
UNITED HEALTHCARE CORP	COM	910581107	20463	420295 SH	DEFINED	07,06,01,03	420295
UNITED HEALTHCARE CORP	COM	910581107	243	5000 SH	PUT	DEFINED 08,09,03	5000
UNITED HEALTHCARE CORP 2000	COM	910581107	20529	421650 SH	DEFINED	10,01	419650
UNITED ILLUM CO 128 31400	COM	910637107	1942	40136 SH	DEFINED	01,03	8608
UNITED ILLUM CO 1232	COM	910637107	60	1232 SH	OTHER	01,03	
UNITED ILLUM CO	COM	910637107	2835	58600 SH	DEFINED	05,01,03	58600
UNITED ILLUM CO	COM	910637107	655	13550 SH	DEFINED	07,06,01,03	13550
UNITED ILLUM CO	COM	910637107	1529	31600 SH	DEFINED	10,01	31600
UNITED NATL BANCORP N J	COM	910909100	447	19226 SH	DEFINED	01,03	19226
UNITED PANAM FINANCIAL CP	COM	911301109	56	29100 SH	DEFINED	08,09,03	29100
UNITED RENTALS INC	COM	911363109	1036	47619 SH	DEFINED		47619

UNITED RENTALS INC	COM	911363109	71	3272	SH	OTHER	01,03	3272
UNITED RENTALS INC	COM	911363109	22	1000	SH	DEFINED	08,09,03	1000
UNITED ROAD SERVICE	COM	911384105	108	29760	SH	DEFINED		29760
UNITED SEC BANCORPORATION WASH	COM	91146A101	164	10962	SH	DEFINED	01,03	10962
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	630	1000000	PRN	DEFINED	01,03	1000000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	32	50000	PRN	OTHER	01,03	50000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	6930	11000000	PRN	DEFINED	05,01,03	11000000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	6930	11000000	PRN	DEFINED	07,06,01,03	11000000
UNITED STATES CELLULAR CORP	COM	911684108	311	4575	SH	DEFINED	01,03	4575
UNITED STATES CELLULAR CORP	COM	911684108	51	750	SH	OTHER	01,03	625
125								
UNITED STATES CELLULAR CORP	COM	911684108	27	400	SH	DEFINED	05,01,03	400
UNITED STATES CELLULAR CORP	COM	911684108	1380	20300	SH	DEFINED	08,09,03	20300
US AIRWAYS GROUP INC	COM	911905107	652	24842	SH	DEFINED	01,03	22442
2400								
US AIRWAYS GROUP INC	COM	911905107	228	8700	SH	OTHER	01,03	8700
US AIRWAYS GROUP INC	COM	911905107	796	30325	SH	DEFINED	05,01,03	30325
US AIRWAYS GROUP INC	COM	911905107	310	11800	SH	DEFINED	07,06,01,03	11800
US AIRWAYS GROUP INC	COM	911905107	302	11500	SH	DEFINED	08,09,03	11500
U S HOME CORP NEW	COM	911920106	136	4900	SH	DEFINED	01,03	
4900								
U S HOME CORP NEW	COM	911920106	4	126	SH	OTHER	01,03	126
U S HOME CORP NEW	COM	911920106	1822	65500	SH	DEFINED	05,01,03	65500
U S HOME CORP NEW	COM	911920106	463	16650	SH	DEFINED	07,06,01,03	16650
U S INDS INC NEW	COM	912080108	38	2392	SH	DEFINED	01,03	2392
U S INDS INC NEW	COM	912080108	120	7646	SH	OTHER	01,03	1096
6550								
U S OFFICE PRODS CO	COM NEW	912325305	1	235	SH	OTHER	01,03	235
U S OFFICE PRODS CO	COM NEW	912325305	3371	963018	SH	DEFINED	08,09,03	963018
U S OFFICE PRODS CO	COM NEW	912325305	341	97500	SH	CALL	DEFINED	97500
U S OFFICE PRODS CO	COM NEW	912325305	341	97500	SH	PUT	DEFINED	97500
U S WEST INC NEW	COM	91273H101	52882	926738	SH	DEFINED	01,03	873153
53585								
U S WEST INC NEW	COM	91273H101	36352	637063	SH	OTHER	01,03	419093
217970								
U S WEST INC NEW	COM	91273H101	9995	175169	SH	DEFINED	05,01,03	175169
U S WEST INC NEW	COM	91273H101	4996	87550	SH	DEFINED	07,06,01,03	87550
U S WEST INC NEW	COM	91273H101	1313	23003	SH	DEFINED	08,09,03	23003
U S TR CORP NEW	COM	91288L105	1744	21700	SH	DEFINED	01,03	18000
3700								
U S TR CORP NEW	COM	91288L105	154	1920	SH	OTHER	01,03	
1920								
U S TR CORP NEW	COM	91288L105	4228	52600	SH	DEFINED	05,01,03	52600
U S TR CORP NEW	COM	91288L105	776	9650	SH	DEFINED	07,06,01,03	9650
UNITED STATIONERS INC	COM	913004107	1689	79236	SH	DEFINED		79236
UNITED STATIONERS INC	COM	913004107	17	780	SH	DEFINED	01,03	780
UNITED TECHNOLOGIES CORP	COM	913017109	139882	2358414	SH	DEFINED	01,03	2041573
316841								
UNITED TECHNOLOGIES CORP	COM	913017109	54747	923035	SH	OTHER	01,03	288312
634723								
UNITED TECHNOLOGIES CORP	COM	913017109	36765	619865	SH	DEFINED	05,01,03	119865
500000								
UNITED TECHNOLOGIES CORP	COM	913017109	29656	500000	SH	OTHER	05,01,03	500000
UNITED TECHNOLOGIES CORP	COM	913017109	84593	1426230	SH	DEFINED	07,06,01,03	1426230
UNITED TECHNOLOGIES CORP	COM	913017109	102	1715	SH	DEFINED	08,09,03	1715
UNITED TECHNOLOGIES CORP	COM	913017109	2966	50000	SH	CALL	DEFINED	50000
UNITED TECHNOLOGIES CORP	COM	913017109	45105	760470	SH	DEFINED	10,01	757070
3400								
UNITED WTR RES INC	COM	913190104	527	16146	SH	DEFINED	01,03	5246
10900								
UNITED WTR RES INC	COM	913190104	3993	122400	SH	DEFINED	05,01,03	122400
UNITED WTR RES INC	COM	913190104	1140	34950	SH	DEFINED	07,06,01,03	34950
UNITEDGLOBALCOM	CL A	913247508	301	4200	SH	DEFINED	05,01,03	4200
UNITEDGLOBALCOM	CL A	913247508	215	3000	SH	DEFINED	08,09,03	3000
UNITEDGLOBALCOM	CL A	913247508	269	3750	SH	DEFINED	11,06,01,03	3750
UNITRIN INC	COM	913275103	1657	47692	SH	DEFINED	01,03	
47692								
UNITRIN INC	COM	913275103	6028	173461	SH	OTHER	01,03	90342
12400 70719								
UNITRIN INC	COM	913275103	42	1200	SH	DEFINED	05,01,03	1200
UNITRODE CORP	COM	913283107	504	12000	SH	DEFINED	01,03	
12000								
UNITRODE CORP	COM	913283107	263	6250	SH	OTHER	01,03	6250
UNITRODE CORP	COM	913283107	5233	124600	SH	DEFINED	05,01,03	124600
UNITRODE CORP	COM	913283107	1294	30800	SH	DEFINED	07,06,01,03	30800
UNITRODE CORP	COM	913283107	53	1250	SH	DEFINED	08,09,03	1250
UNIVERSAL CORP VA	COM	913456109	1401	53609	SH	DEFINED	01,03	53009
600								
UNIVERSAL CORP VA	COM	913456109	2558	97902	SH	OTHER	01,03	96302
1600								
UNIVERSAL CORP VA	COM	913456109	47	1800	SH	DEFINED	05,01,03	1800
UNIVERSAL DISPLAY CORP	COM	91347P105	62	18000	SH	DEFINED	08,09,03	18000
UNIVERSAL FOODS CORP	COM	913538104	4046	176378	SH	DEFINED	01,03	176378
UNIVERSAL FOODS CORP	COM	913538104	597	26036	SH	OTHER	01,03	26036
UNIVERSAL FST PRODS INC	COM	913543104	93	7100	SH	DEFINED	01,03	

7100									
UNIVERSAL FST PRODS INC	COM	913543104	1003	76800	SH	DEFINED 05,01,03		76800	
UNIVERSAL FST PRODS INC	COM	913543104	201	15350	SH	DEFINED 07,06,01,03		15350	
UNIVERSAL HLTH SVCS INC	CL B	913903100	508	19650	SH	DEFINED 01,03		6890	
560 12200									
UNIVERSAL HLTH SVCS INC	CL B	913903100	8	300	SH	OTHER 01,03			
300									
UNIVERSAL HLTH SVCS INC	CL B	913903100	3014	116500	SH	DEFINED 05,01,03		116500	
UNIVERSAL HLTH SVCS INC	CL B	913903100	587	22700	SH	DEFINED 07,06,01,03		22700	
UNIVERSAL HLTH SVCS INC	CL B	913903100	179	6900	SH	DEFINED 10,01		3800	
3100									
UNIVISION COMMUNICATIONS INC	CL A	914906102	16335	200734	SH	DEFINED 01,03		182334	
430 17970									
UNIVISION COMMUNICATIONS INC	CL A	914906102	177	2170	SH	OTHER 01,03			
2170									
UNIVISION COMMUNICATIONS INC	CL A	914906102	6510	80000	SH	DEFINED 07,06,01,03		80000	
UNIVISION COMMUNICATIONS INC	CL A	914906102	854	10500	SH	DEFINED 08,09,03		10500	
UNIVISION COMMUNICATIONS INC	CL A	914906102	2213	27200	SH	DEFINED 10,01		23500	
3700									
UNOCAL CORP	COM	915289102	8650	233404	SH	DEFINED 01,03		230530	
2874									
UNOCAL CORP	COM	915289102	5572	150333	SH	OTHER 01,03		95357	
54976									
UNOCAL CORP	COM	915289102	1240	33450	SH	DEFINED 05,01,03		33450	
UNOCAL CORP	COM	915289102	858	23150	SH	DEFINED 07,06,01,03		23150	
UNUMPROVIDENT CORP	COM	91529Y106	10135	344280	SH	DEFINED 01,03		314889	
29391									
UNUMPROVIDENT CORP	COM	91529Y106	1759	59761	SH	OTHER 01,03		45669	
14092									
UNUMPROVIDENT CORP	COM	91529Y106	8230	279569	SH	DEFINED 05,01,03			
279569									
UNUMPROVIDENT CORP	COM	91529Y106	29437	1000000	SH	OTHER 05,01,03		279569	
720431									
UNUMPROVIDENT CORP	COM	91529Y106	13321	452512	SH	DEFINED 07,06,01,03		452512	
USFREIGHTWAYS CORP	COM	916906100	5875	124005	SH	DEFINED 01,03		57645	
960 65400									
USFREIGHTWAYS CORP	COM	916906100	5841	123300	SH	DEFINED 05,01,03		123300	
USFREIGHTWAYS CORP	COM	916906100	1165	24600	SH	DEFINED 07,06,01,03		24600	
USFREIGHTWAYS CORP	COM	916906100	5642	119100	SH	DEFINED 10,01		115700	
3400									
URBAN OUTFITTERS INC	COM	917047102	312	14090	SH	DEFINED 08,09,03		14090	
USINTERNETWORKING INC	COM	917311805	997	31900	SH	DEFINED 01,03		31900	
USINTERNETWORKING INC	COM	917311805	641	20500	SH	DEFINED 05,01,03		20500	
USINTERNETWORKING INC	COM	917311805	7416	237300	SH	DEFINED 07,06,01,03		237300	
USWEB CORP	COM	917327108	2	45	SH	DEFINED 01,03		45	
USWEB CORP	COM	917327108	516	15047	SH	OTHER 01,03		350	
14697									
USWEB CORP	COM	917327108	31	900	SH	DEFINED 08,09,03		900	
UTILICORP UTD INC	COM	918005109	2792	132549	SH	DEFINED 01,03		113599	
18950									
UTILICORP UTD INC	COM	918005109	504	23916	SH	OTHER 01,03		15454	
8462									
UTILICORP UTD INC	COM	918005109	3511	166700	SH	DEFINED 08,09,03		166700	
UTILICORP UTD INC	COM	918005109	550	26100	SH	DEFINED 10,01		22500	
3600									
V F CORP	COM	918204108	5097	164431	SH	DEFINED 01,03		145931	
18500									
V F CORP	COM	918204108	2668	86054	SH	OTHER 01,03		58616	
27438									
V F CORP	COM	918204108	4640	149675	SH	DEFINED 05,01,03		149675	
V F CORP	COM	918204108	3023	97500	SH	DEFINED 07,06,01,03		97500	
VSI ENTERPRISES INC	COM PAR \$.00	91832B884	6	12500	SH	OTHER 01,03			
12500									
VALASSIS COMMUNICATIONS INC	COM	918866104	3243	73800	SH	DEFINED 01,03		12500	
61300									
VALASSIS COMMUNICATIONS INC	COM	918866104	86	1950	SH	OTHER 01,03		840	
1110									
VALASSIS COMMUNICATIONS INC	COM	918866104	7645	174000	SH	DEFINED 05,01,03		174000	
VALASSIS COMMUNICATIONS INC	COM	918866104	1832	41700	SH	DEFINED 07,06,01,03		41700	
VALASSIS COMMUNICATIONS INC	COM	918866104	3313	75400	SH	DEFINED 10,01		75400	
VALERO ENERGY CORP NEW	COM	91913Y100	1278	66381	SH	DEFINED 01,03		65071	
1310									
VALERO ENERGY CORP NEW	COM	91913Y100	205	10656	SH	OTHER 01,03		2660	
7996									
VALERO ENERGY CORP NEW	COM	91913Y100	23	1200	SH	DEFINED 05,01,03		1200	
VALMONT INDS INC	COM	920253101	135	8000	SH	DEFINED 01,03		8000	
VALMONT INDS INC	COM	920253101	977	57900	SH	DEFINED 05,01,03		57900	
VALMONT INDS INC	COM	920253101	231	13700	SH	DEFINED 07,06,01,03		13700	
VALUEVISION INTL INC	CL A	92047K107	130	5000	SH	OTHER 01,03		5000	
VALUEVISION INTL INC	CL A	92047K107	520	20000	SH	DEFINED 08,09,03	CALL	20000	
VAN KAMPEN MUN INCOME TR	COM	920909108	72	8100	SH	DEFINED 01,03		8100	
VAN KAMPEN MUN INCOME TR	COM	920909108	122	13782	SH	OTHER 01,03		11782	
2000									
VAN KAMPEN INVT GRADE MUN TR	COM	920915105	46	5030	SH	DEFINED 01,03		5030	
VAN KAMPEN INVT GRADE MUN TR	COM	920915105	64	7059	SH	OTHER 01,03		500	

6559									
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	57	4017 SH	DEFINED	01,03		4017	
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	105	7344 SH	OTHER	01,03		7344	
VAN KAMPEN TR INSD MUNS	COM	920928108	122	8066 SH	DEFINED	01,03		8066	
VAN KAMPEN TR INSD MUNS	COM	920928108	91	6013 SH	OTHER	01,03		6013	
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	68	4700 SH	DEFINED	01,03		3400	
1300									
VAN KAMPEN TR INVT GRADE MUNS	COM	920929106	333	22933 SH	OTHER	01,03		19833	
3100									
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	85	7100 SH	DEFINED	01,03		7100	
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	112	9350 SH	OTHER	01,03		9350	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	145	15900 SH	DEFINED	01,03		15900	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	106	11607 SH	OTHER	01,03		1000	
10607									
VAN KAMPEN VALUE MUN INCOME TR	COM	921132106	47	3766 SH	DEFINED	01,03		3766	
VAN KAMPEN VALUE MUN INCOME TR	COM	921132106	97	7858 SH	OTHER	01,03		7858	
VANTIVE CORP	SB NT CV 4.7	922091AC7	2100	3000000 PRN	DEFINED	08,09,03		3000000	
VARCO INTL INC	COM	922126107	340	27900 SH	DEFINED	01,03		27900	
VARIAN MED SYS INC	COM	92220P105	28	1300 SH	DEFINED	01,03		1300	
VARIAN MED SYS INC	COM	92220P105	44	2000 SH	OTHER	01,03			
2000									
VARIAN MED SYS INC	COM	92220P105	1330	60800 SH	DEFINED	05,01,03		60800	
VARIAN MED SYS INC	COM	92220P105	355	16250 SH	DEFINED	07,06,01,03		16250	
VEECO INSTRS INC DEL	COM	922417100	757	27050 SH	DEFINED	08,09,03		27050	
VENATOR GROUP INC	COM	922944103	13	1508 SH	DEFINED	01,03		1508	
VENATOR GROUP INC	COM	922944103	60	6958 SH	OTHER	01,03		3454	
3504									
VENATOR GROUP INC	COM	922944103	64	7500 SH	DEFINED	08,09,03		7500	
VERISIGN INC	COM	92343E102	39	370 SH	OTHER	01,03			
370									
VERISIGN INC	COM	92343E102	53	500 SH	DEFINED	05,01,03		500	
VERISIGN INC	COM	92343E102	224	2100 SH	DEFINED	08,09,03		2100	
VERIO INC	COM	923433106	3251	104884 SH	DEFINED	01,03		104884	
VERIO INC	COM	923433106	25	800 SH	DEFINED	05,01,03		800	
VERIO INC	COM	923433106	3037	97974 SH	DEFINED	08,09,03		97974	
VERITAS SOFTWARE CO	SB NT CV 5.2	923436AB5	7183	2000000 PRN	DEFINED	08,09,03		2000000	
VERITAS SOFTWARE CO	COM	923436109	5564	73274 SH	DEFINED	01,03		73274	
VERITAS SOFTWARE CO	COM	923436109	148	1950 SH	DEFINED	05,01,03		1950	
VERITAS SOFTWARE CO	COM	923436109	729	9600 SH	DEFINED	08,09,03		9600	
VERMONT PURE HLDGS LTD	CL A	924234107	33	13000 SH	DEFINED	08,09,03		13000	
VERTEX PHARMACEUTICALS INC	COM	92532F100	78	2500 SH	DEFINED	01,03		500	
2000									
VERTEX PHARMACEUTICALS INC	COM	92532F100	615	19800 SH	DEFINED	05,01,03		19800	
VIAD CORP	COM	92552R109	1670	56619 SH	DEFINED	01,03		56111	
508									
VIAD CORP	COM	92552R109	371	12592 SH	OTHER	01,03		8352	
4240									
VIAD CORP	COM	92552R109	56	1900 SH	DEFINED	05,01,03		1900	
VIACOM INC	CL A	925524100	1994	46101 SH	DEFINED	01,03		36601	
9500									
VIACOM INC	CL A	925524100	904	20902 SH	OTHER	01,03		2	
20900									
VIACOM INC	CL A	925524100	2027	46875 SH	DEFINED	08,09,03		46875	
VIACOM INC	CL A	925524100	177	4100 SH	DEFINED	10,01		4100	
VIACOM INC	CL B	925524308	57506	1361100 SH	DEFINED	01,03		1116626	
244474									
VIACOM INC	CL B	925524308	5576	131981 SH	OTHER	01,03		105219	
26762									
VIACOM INC	CL B	925524308	12512	296150 SH	DEFINED	05,01,03		296150	
VIACOM INC	CL B	925524308	5385	127450 SH	DEFINED	07,06,01,03		127450	
VIACOM INC	CL B	925524308	19858	470001 SH	DEFINED	08,09,03		470001	
VIACOM INC	CL B	925524308	34292	811635 SH	DEFINED	10,01		808035	
3600									
VIATEL INC	COM	925529208	588	19900 SH	DEFINED	08,09,03		19900	
VIATEL INC	COM	925529208	370	12500 SH	CALL	DEFINED	08,09,03	12500	
VICAL INC	COM	925602104	470	34021 SH	DEFINED	01,03		34021	
VICAL INC	COM	925602104	273	19800 SH	DEFINED	05,01,03		19800	
VICAL INC	COM	925602104	3239	234479 SH	DEFINED	07,06,01,03		234479	
VICOR CORP	COM	925815102	231	10200 SH	OTHER	01,03		3200	
7000									
VICOR CORP	COM	925815102	17	750 SH	DEFINED	07,06,01,03		750	
VIGNETTE CORP	COM	926734104	6473	71523 SH	DEFINED			71523	
VIGNETTE CORP	COM	926734104	6254	69110 SH	DEFINED	01,03		69110	
VIGNETTE CORP	COM	926734104	167	1850 SH	DEFINED	08,09,03		1850	
VINTAGE PETE INC	COM	927460105	406	30100 SH	DEFINED	05,01,03		30100	
VINTAGE PETE INC	COM	927460105	16	1200 SH	DEFINED	07,06,01,03		1200	
VISIO CORP	COM	927914101	11441	291500 SH	DEFINED	01,03		1500	
290000									
VISHAY INTERTECHNOLOGY INC	COM	928298108	3828	161184 SH	DEFINED	01,03		126742	
34442									
VISHAY INTERTECHNOLOGY INC	COM	928298108	39	1643 SH	OTHER	01,03			
1643									
VISHAY INTERTECHNOLOGY INC	COM	928298108	58	2458 SH	DEFINED	05,01,03		2458	
VISHAY INTERTECHNOLOGY INC	COM	928298108	15	625 SH	DEFINED	08,09,03		625	
VISHAY INTERTECHNOLOGY INC	COM	928298108	1102	46400 SH	DEFINED	10,01		40600	

5800								
VISX INC DEL 15020	COM	92844S105	6342	80180 SH	DEFINED	01,03		65160
VISX INC DEL 1750	COM	92844S105	138	1750 SH	OTHER	01,03		
VISX INC DEL	COM	92844S105	55	700 SH	DEFINED	05,01,03		700
VISX INC DEL	COM	92844S105	2847	36000 SH	DEFINED	08,09,03		36000
VISX INC DEL 1600	COM	92844S105	2389	30200 SH	DEFINED	10,01		28600
VISUAL NETWORKS INC	COM	928444108	320	7540 SH	OTHER	01,03		7540
VISUAL NETWORKS INC	COM	928444108	38	900 SH	DEFINED	05,01,03		900
VISUAL NETWORKS INC	COM	928444108	3798	89500 SH	DEFINED	08,09,03		89500
VITAL SIGNS INC 5300	COM	928469105	108	5300 SH	DEFINED	01,03		
VITAL SIGNS INC	COM	928469105	994	48800 SH	DEFINED	05,01,03		48800
VITAL SIGNS INC	COM	928469105	181	8900 SH	DEFINED	07,06,01,03		8900
VITESSE SEMICONDUCTOR CORP	COM	928497106	3350	39244 SH	DEFINED	01,03		39244
VITESSE SEMICONDUCTOR CORP	COM	928497106	260	3040 SH	OTHER	01,03		3040
VITESSE SEMICONDUCTOR CORP	COM	928497106	111	1300 SH	DEFINED	05,01,03		1300
VITESSE SEMICONDUCTOR CORP	COM	928497106	4696	55000 SH	DEFINED	07,06,01,03		55000
VITESSE SEMICONDUCTOR CORP	COM	928497106	712	8341 SH	DEFINED	08,09,03		8341
VLASIC FOODS INTL INC 1400	COM	928559103	163	23468 SH	DEFINED	01,03		22068
VLASIC FOODS INTL INC 3519	COM	928559103	53	7624 SH	OTHER	01,03		4105
VODAFONE AIRTOUCH PLC 13330	SPONSORED AD	92857T107	38173	160560 SH	DEFINED	01,03		147230
VODAFONE AIRTOUCH PLC 99157	SPONSORED AD	92857T107	47919	201551 SH	OTHER	01,03		102394
VODAFONE AIRTOUCH PLC 13795	SPONSORED AD	92857T107	3280	13795 SH	DEFINED	05,01,03		
VODAFONE AIRTOUCH PLC 186205	SPONSORED AD	92857T107	47550	200000 SH	OTHER	05,01,03		13795
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	15787	66400 SH	DEFINED	07,06,01,03		66400
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	16502	69409 SH	DEFINED	08,09,03		69409
VODAFONE AIRTOUCH PLC	SPONSORED AD	92857T107	400	1681 SH	DEFINED	11,06,01,03		1681
VOICESTREAM WIRELESS CORP	COM	928615103	2252	36485 SH	DEFINED			36485
VOICESTREAM WIRELESS CORP	COM	928615103	985	15955 SH	DEFINED	01,03		15955
VOICESTREAM WIRELESS CORP	COM	928615103	33	540 SH	OTHER	01,03		540
VOICESTREAM WIRELESS CORP	COM	928615103	148	2400 SH	DEFINED	05,01,03		2400
VOICESTREAM WIRELESS CORP	COM	928615103	1234	20000 SH	CALL	DEFINED	08,09,03	20000
VOLT INFORMATION SCIENCES INC 4000	COM	928703107	97	4000 SH	DEFINED	01,03		
VOLT INFORMATION SCIENCES INC	COM	928703107	1307	53900 SH	DEFINED	05,01,03		53900
VOLT INFORMATION SCIENCES INC	COM	928703107	275	11350 SH	DEFINED	07,06,01,03		11350
VOLT INFORMATION SCIENCES INC	COM	928703107	22	900 SH	DEFINED	08,09,03		900
VORNADO RLTY TR	SH BEN INT	929042109	127	3900 SH	DEFINED	01,03		3900
VORNADO RLTY TR	SH BEN INT	929042109	144	4444 SH	OTHER	01,03		4444
VULCAN MATLS CO 92100	COM	929160109	4632	126477 SH	DEFINED	01,03		34377
VULCAN MATLS CO 24000	COM	929160109	1454	39693 SH	OTHER	01,03		15693
VULCAN MATLS CO	COM	929160109	514	14025 SH	DEFINED	05,01,03		14025
VULCAN MATLS CO	COM	929160109	348	9500 SH	DEFINED	07,06,01,03		9500
WD-40 CO 1200	COM	929236107	2886	123300 SH	DEFINED	01,03		122100
WD-40 CO 258	COM	929236107	76	3258 SH	OTHER	01,03		3000
WD-40 CO	COM	929236107	42	1800 SH	DEFINED	05,01,03		1800
WHX CORP 6900	COM	929248102	69	6900 SH	DEFINED	01,03		
WHX CORP 2000	COM	929248102	20	2000 SH	OTHER	01,03		
WHX CORP	COM	929248102	143	14300 SH	DEFINED	05,01,03		14300
WHX CORP	COM	929248102	5	450 SH	DEFINED	07,06,01,03		450
WHX CORP	COM	929248102	58	5846 SH	DEFINED	08,09,03		5846
WICOR INC 7096	COM	929253102	479	16488 SH	DEFINED	01,03		9392
WICOR INC 14400	COM	929253102	549	18899 SH	OTHER	01,03		4499
WICOR INC	COM	929253102	3176	109300 SH	DEFINED	05,01,03		109300
WICOR INC	COM	929253102	741	25500 SH	DEFINED	07,06,01,03		25500
WMX TECHNOLOGIES INC 8000	SUB NTS CV	92929QAF4	9	8000 PRN	OTHER	01,03		
WMX TECHNOLOGIES INC	SUB NTS CV	92929QAF4	89940	79947000 PRN	DEFINED	08,09,03		79947000
WPS RESOURCES CORP	COM	92931B106	221	7884 SH	DEFINED	01,03		7884
WPS RESOURCES CORP 10550	COM	92931B106	1012	36062 SH	OTHER	01,03		25512
WABASH NATL CORP 8300	COM	929566107	169	8300 SH	DEFINED	01,03		
WABASH NATL CORP	COM	929566107	7	350 SH	OTHER	01,03		350
WABASH NATL CORP	COM	929566107	2385	117400 SH	DEFINED	05,01,03		117400
WABASH NATL CORP	COM	929566107	479	23600 SH	DEFINED	07,06,01,03		23600
WACHOVIA CORP 44115	COM	929771103	53510	680571 SH	DEFINED	01,03		636456

WACHOVIA CORP 203347	COM	929771103	42242	537256	SH	OTHER	01,03	333909
WACHOVIA CORP	COM	929771103	6656	84650	SH	DEFINED	05,01,03	84650
WACHOVIA CORP	COM	929771103	4395	55900	SH	DEFINED	07,06,01,03	55900
WACHOVIA CORP	COM	929771103	389	4950	SH	DEFINED	08,09,03	4950
WADDELL & REED FINL INC 693	CL A	930059100	356	16036	SH	DEFINED	01,03	15343
WADDELL & REED FINL INC 701	CL A	930059100	187	8414	SH	OTHER	01,03	7713
WADDELL & REED FINL INC	CL A	930059100	30	1370	SH	DEFINED	05,01,03	1370
WADDELL & REED FINL INC	CL A	930059100	5580	251500	SH	DEFINED	07,06,01,03	251500
WADDELL & REED FINL INC	CL A	930059100	44	2000	SH	DEFINED	08,09,03	2000
WADDELL & REED FINL INC 2988	CL B	930059209	1476	69048	SH	DEFINED	01,03	66060
WADDELL & REED FINL INC 3029	CL B	930059209	775	36247	SH	OTHER	01,03	33218
WADDELL & REED FINL INC	CL B	930059209	49	2307	SH	DEFINED	05,01,03	2307
WAL MART STORES INC 959843	COM	931142103	537383	11298578	SH	DEFINED	01,03	10338735
WAL MART STORES INC 2706418	COM	931142103	222500	4678111	SH	OTHER	01,03	1971693
WAL MART STORES INC	COM	931142103	76306	1604350	SH	DEFINED	05,01,03	1604350
WAL MART STORES INC	COM	931142103	39807	836950	SH	DEFINED	07,06,01,03	836950
WAL MART STORES INC	COM	931142103	38774	815229	SH	DEFINED	08,09,03	815229
WAL MART STORES INC	COM	931142103	14221	299000	SH	CALL DEFINED	08,09,03	299000
WAL MART STORES INC	COM	931142103	12632	265600	SH	PUT DEFINED	08,09,03	265600
WAL MART STORES INC 8600	COM	931142103	86218	1812750	SH	DEFINED	10,01	1804150
WAL MART STORES INC	COM	931142103	3303	69443	SH	DEFINED	11,06,01,03	69443
WALGREEN CO 201279	COM	931422109	66103	2605042	SH	DEFINED	01,03	2403763
WALGREEN CO 915298	COM	931422109	46417	1829229	SH	OTHER	01,03	913931
WALGREEN CO	COM	931422109	3584	141225	SH	DEFINED	05,01,03	141225
WALGREEN CO	COM	931422109	2390	94200	SH	DEFINED	07,06,01,03	94200
WALGREEN CO	COM	931422109	20	800	SH	DEFINED	08,09,03	800
WALL DATA INC 3300	COM	932045107	18	3300	SH	DEFINED	01,03	
WALL DATA INC	COM	932045107	37	6800	SH	DEFINED	05,01,03	6800
WALL DATA INC	COM	932045107	42	7900	SH	DEFINED	07,06,01,03	7900
WALLACE COMPUTER SERVICES INC	COM	932270101	365	18000	SH	DEFINED	01,03	18000
WALLACE COMPUTER SERVICES INC 3000	COM	932270101	198	9800	SH	OTHER	01,03	6800
WALTER INDS INC	COM	93317Q105	271	20100	SH	OTHER	01,03	20100
WALTER INDS INC	COM	93317Q105	7	500	SH	DEFINED	08,09,03	500
WARNACO GROUP INC	CL A	934390105	434	23800	SH	DEFINED	01,03	23800
WARNACO GROUP INC	CL A	934390105	29	1600	SH	DEFINED	05,01,03	1600
WARNER LAMBERT CO 268247	COM	934488107	141920	2138158	SH	DEFINED	01,03	1869911
WARNER LAMBERT CO 283561	COM	934488107	66880	1007602	SH	OTHER	01,03	724041
WARNER LAMBERT CO 372080	COM	934488107	24697	372080	SH	DEFINED	05,01,03	
WARNER LAMBERT CO 352920	COM	934488107	48122	725000	SH	OTHER	05,01,03	372080
WARNER LAMBERT CO	COM	934488107	25695	387115	SH	DEFINED	07,06,01,03	387115
WARNER LAMBERT CO	COM	934488107	3325	50094	SH	DEFINED	08,09,03	50094
WARNER LAMBERT CO	COM	934488107	23298	351000	SH	PUT DEFINED	08,09,03	351000
WARNER LAMBERT CO 1600	COM	934488107	22268	335485	SH	DEFINED	10,01	333885
WASHINGTON FED INC 800	COM	938824109	2164	93338	SH	DEFINED	01,03	92538
WASHINGTON FED INC	COM	938824109	464	20017	SH	OTHER	01,03	20017
WASHINGTON FED INC	COM	938824109	93	3993	SH	DEFINED	08,09,03	3993
WASHINGTON GAS LT CO 2708	COM	938837101	1764	65044	SH	DEFINED	01,03	62336
WASHINGTON GAS LT CO 23022	COM	938837101	1562	57584	SH	OTHER	01,03	34562
WASHINGTON MUT INC 57554	COM	939322103	10467	357852	SH	DEFINED	01,03	300298
WASHINGTON MUT INC 1113	COM	939322103	3300	112814	SH	OTHER	01,03	111701
WASHINGTON MUT INC	COM	939322103	11352	388110	SH	DEFINED	05,01,03	388110
WASHINGTON MUT INC	COM	939322103	20028	684702	SH	DEFINED	07,06,01,03	684702
WASHINGTON POST CO 830	CL B	939640108	4911	9630	SH	DEFINED	01,03	8800
WASHINGTON POST CO 357	CL B	939640108	62446	122444	SH	OTHER	01,03	122087
WASHINGTON POST CO	CL B	939640108	51	100	SH	DEFINED	05,01,03	100
WASHINGTON POST CO	CL B	939640108	3060	6000	SH	DEFINED	07,06,01,03	6000
WASHINGTON POST CO 160	CL B	939640108	602	1180	SH	DEFINED	10,01	1020
WASHINGTON REAL ESTATE INVT TR SH BEN INT 15100		939653101	623	39542	SH	DEFINED	01,03	24442
WASHINGTON REAL ESTATE INVT TR SH BEN INT		939653101	1158	73514	SH	OTHER	01,03	64321

9193 WASTE MGMT INC DEL 78952	COM	94106L109	11690	607262	SH	DEFINED 01,03	528310
WASTE MGMT INC DEL 127128	COM	94106L109	3996	207570	SH	OTHER 01,03	80442
WASTE MGMT INC DEL	COM	94106L109	2838	147408	SH	DEFINED 05,01,03	147408
WASTE MGMT INC DEL	COM	94106L109	1134	58900	SH	DEFINED 07,06,01,03	58900
WASTE MGMT INC DEL	COM	94106L109	466	24200	SH	DEFINED 08,09,03	24200
WASTE MGMT INC DEL	COM	94106L109	914	47500	SH	DEFINED 08,09,03	47500
WASTE MGMT INC DEL	COM	94106L109	193	10000	SH	DEFINED 08,09,03	10000
WATERLINK INC	COM	94155N105	50	18927	SH	DEFINED 08,09,03	18927
WATERS CORP 200	COM	941848103	1611	26600	SH	DEFINED 01,03	26400
WATERS CORP	COM	941848103	12	200	SH	OTHER 01,03	200
WATKINS JOHNSON CO	COM	942486101	510	15200	SH	DEFINED 05,01,03	15200
WATKINS JOHNSON CO	COM	942486101	129	3850	SH	DEFINED 07,06,01,03	3850
WATSCO INC 8200	COM	942622200	93	8200	SH	DEFINED 01,03	
WATSCO INC 3050	COM	942622200	45	3950	SH	OTHER 01,03	900
WATSCO INC	COM	942622200	1279	112400	SH	DEFINED 05,01,03	112400
WATSCO INC	COM	942622200	270	23750	SH	DEFINED 07,06,01,03	23750
WATSON PHARMACEUTICALS INC 18775	COM	942683103	20468	669712	SH	DEFINED 01,03	650937
WATSON PHARMACEUTICALS INC 18750	COM	942683103	1944	63603	SH	OTHER 01,03	44853
WATSON PHARMACEUTICALS INC	COM	942683103	539	17625	SH	DEFINED 05,01,03	17625
WATSON PHARMACEUTICALS INC	COM	942683103	2341	76601	SH	DEFINED 07,06,01,03	76601
WATSON PHARMACEUTICALS INC 4100	COM	942683103	125	4100	SH	DEFINED 10,01	
WATTS INDS INC	CL A	942749102	246	11300	SH	DEFINED 01,03	11300
WATTS INDS INC	CL A	942749102	9	400	SH	OTHER 01,03	400
WATTS INDS INC	CL A	942749102	70	3208	SH	DEFINED 08,09,03	3208
WAUSAU-MOSINEE PAPER CORP	COM	943315101	371	30618	SH	DEFINED 01,03	30618
WAUSAU-MOSINEE PAPER CORP	COM	943315101	96	7883	SH	OTHER 01,03	7883
WAVE SYSTEMS CORP	CL A	943526103	75	7000	SH	DEFINED 01,03	7000
WAVE SYSTEMS CORP	CL A	943526103	741	68954	SH	DEFINED 08,09,03	68954
WEATHERFORD INTL INC 8	COM	947074100	1612	50371	SH	DEFINED 01,03	50363
WEATHERFORD INTL INC	COM	947074100	119	3705	SH	OTHER 01,03	3705
WEATHERFORD INTL INC	COM	947074100	43	1355	SH	DEFINED 05,01,03	1355
WEBHIRE INC	COM	94768W104	139	12900	SH	DEFINED 08,09,03	12900
WEBSTER FINL CORP CONN 51500	COM	947890109	1995	78250	SH	DEFINED 01,03	26750
WEBSTER FINL CORP CONN 1200	COM	947890109	66	2604	SH	OTHER 01,03	1404
WEBSTER FINL CORP CONN	COM	947890109	3858	151300	SH	DEFINED 10,01	151300
WEINGARTEN RLTY INVS	SH BEN INT	948741103	153	4100	SH	DEFINED 01,03	4100
WEINGARTEN RLTY INVS 4800	SH BEN INT	948741103	269	7195	SH	OTHER 01,03	2395
WEIS MKTS INC 2700	COM	948849104	359	10480	SH	OTHER 01,03	7780
WEIS MKTS INC	COM	948849104	6	175	SH	DEFINED 08,09,03	175
WELLMAN INC	COM	949702104	244	13500	SH	DEFINED 01,03	13500
WELLMAN INC 1000	COM	949702104	30	1650	SH	OTHER 01,03	650
WELLPOINT HEALTH NETWORK NEW 9200 25675	COM	94973H108	7412	130033	SH	DEFINED 01,03	95158
WELLPOINT HEALTH NETWORK NEW 7855	COM	94973H108	448	7855	SH	OTHER 01,03	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	9160	160700	SH	DEFINED 05,01,03	160700
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	36097	633275	SH	DEFINED 07,06,01,03	633275
WELLPOINT HEALTH NETWORK NEW 1300	COM	94973H108	519	9100	SH	DEFINED 10,01	7800
WELLS FARGO & CO NEW 997310	COM	949746101	240547	6070582	SH	DEFINED 01,03	5073272
WELLS FARGO & CO NEW 622693	COM	949746101	81330	2052498	SH	OTHER 01,03	1429805
WELLS FARGO & CO NEW	COM	949746101	21674	546975	SH	DEFINED 05,01,03	546975
WELLS FARGO & CO NEW	COM	949746101	10075	254250	SH	DEFINED 07,06,01,03	254250
WELLS FARGO & CO NEW	COM	949746101	1042	26288	SH	DEFINED 08,09,03	26288
WELLS FARGO & CO NEW 5000	COM	949746101	39015	984600	SH	DEFINED 10,01	979600
WENDYS FING I	TECONS SER A	950588202	2408	42615	SH	DEFINED 01,03	42615
WENDYS FING I	TECONS SER A	950588202	3345	59200	SH	DEFINED 05,01,03	59200
WENDYS FING I	TECONS SER A	950588202	3345	59200	SH	DEFINED 07,06,01,03	59200
WENDYS INTL INC	COM	950590109	3257	122890	SH	DEFINED 01,03	122890
WENDYS INTL INC 2425	COM	950590109	155	5831	SH	OTHER 01,03	3406
WENDYS INTL INC	COM	950590109	539	20325	SH	DEFINED 05,01,03	20325
WENDYS INTL INC	COM	950590109	305	11500	SH	DEFINED 07,06,01,03	11500
WERNER ENTERPRISES INC 24900	COM	950755108	503	28525	SH	DEFINED 01,03	3625
WERNER ENTERPRISES INC	COM	950755108	93	5249	SH	OTHER 01,03	5249
WERNER ENTERPRISES INC	COM	950755108	5437	308500	SH	DEFINED 05,01,03	308500

WERNER ENTERPRISES INC	COM	950755108	1188	67400	SH	DEFINED 07,06,01,03	67400
WERNER ENTERPRISES INC	COM	950755108		5	SH	DEFINED 08,09,03	5
WESBANCO INC	COM	950810101	124	4875	SH	DEFINED 01,03	4875
WESBANCO INC	COM	950810101	2025	79413	SH	OTHER 01,03	
79413							
WESCO FINL CORP	COM	950817106	110	405	SH	DEFINED 01,03	405
WESCO FINL CORP	COM	950817106	271	1000	SH	OTHER 01,03	250
750							
WESLEY JESSEN VISIONCARE INC	COM	951018100	62	2000	SH	DEFINED 01,03	
2000							
WESLEY JESSEN VISIONCARE INC	COM	951018100	1285	41200	SH	DEFINED 05,01,03	41200
WESLEY JESSEN VISIONCARE INC	COM	951018100	276	8850	SH	DEFINED 07,06,01,03	8850
WEST COAST BANCORP ORE NEW	COM	952145100	445	30191	SH	DEFINED 01,03	30191
WESTAMERICA BANCORPORATION	COM	957090103	496	16400	SH	DEFINED 01,03	16400
WESTAMERICA BANCORPORATION	COM	957090103	64	2100	SH	DEFINED 05,01,03	2100
WESTAMERICA BANCORPORATION	COM	957090103	3	110	SH	DEFINED 08,09,03	110
WESTELL TECHNOLOGIES INC	CL A	957541105	81	10000	SH	DEFINED 01,03	10000
WESTELL TECHNOLOGIES INC	CL A	957541105	81	10000	SH	DEFINED 08,09,03	10000
WESTERN DIGITAL CORP	SD CV ZERO14	958102AF2	1363	10000000	PRN	DEFINED 08,09,03	10000000
WESTERN DIGITAL CORP	SB DB CV ZER	958102AH8	4088	30000000	PRN	DEFINED 08,09,03	30000000
WESTERN DIGITAL CORP	COM	958102105	18	5000	SH	DEFINED 01,03	5000
WESTERN DIGITAL CORP	COM	958102105	30	8200	SH	OTHER 01,03	8200
WESTERN DIGITAL CORP	COM	958102105	70	19000	SH	DEFINED 08,09,03	19000
WESTERN DIGITAL CORP	COM	958102105	387	105000	SH	CALL DEFINED 08,09,03	105000
WESTERN RES INC	COM	959425109	7575	354409	SH	DEFINED 01,03	333700
20709							
WESTERN RES INC	COM	959425109	3230	151103	SH	OTHER 01,03	47709
103394							
WESTERN RES INC	COM	959425109	21	1000	SH	DEFINED 05,01,03	1000
WESTERN WIRELESS CORP	CL A	95988E204	2147	47866	SH	DEFINED	47866
WESTERN WIRELESS CORP	CL A	95988E204	2084	46480	SH	DEFINED 01,03	44880
1600							
WESTERN WIRELESS CORP	CL A	95988E204	133	2960	SH	OTHER 01,03	1465
1495							
WESTERN WIRELESS CORP	CL A	95988E204	85	1900	SH	DEFINED 05,01,03	1900
WESTERN WIRELESS CORP	CL A	95988E204	1211	27000	SH	DEFINED 08,09,03	27000
WESTINGHOUSE AIR BRAKE CO NEW	COM	960386100	3863	212395	SH	DEFINED 01,03	205795
6600							
WESTINGHOUSE AIR BRAKE CO NEW	COM	960386100	166	9100	SH	OTHER 01,03	6600
2500							
WESTPOINT STEVENS INC	COM	961238102	626	26500	SH	DEFINED 01,03	26500
WESTPOINT STEVENS INC	COM	961238102	61	2600	SH	DEFINED 08,09,03	2600
WESTVACO CORP	COM	961548104	3445	134420	SH	DEFINED 01,03	134420
WESTVACO CORP	COM	961548104	3428	133793	SH	OTHER 01,03	121438
12355							
WESTVACO CORP	COM	961548104	408	15925	SH	DEFINED 05,01,03	15925
WESTVACO CORP	COM	961548104	254	9900	SH	DEFINED 07,06,01,03	9900
WESTWOOD ONE INC	COM	961815107	2421	53640	SH	DEFINED 01,03	29070
570 24000							
WESTWOOD ONE INC	COM	961815107	316	7000	SH	CALL DEFINED 08,09,03	7000
WESTWOOD ONE INC	COM	961815107	2362	52350	SH	DEFINED 10,01	52350
WET SEAL INC	CL A	961840105	2093	126350	SH	DEFINED 08,09,03	126350
WEYERHAEUSER CO	COM	962166104	38315	664908	SH	DEFINED 01,03	416789
248119							
WEYERHAEUSER CO	COM	962166104	72712	1261815	SH	OTHER 01,03	827975
433840							
WEYERHAEUSER CO	COM	962166104	7922	137475	SH	DEFINED 05,01,03	137475
WEYERHAEUSER CO	COM	962166104	11137	193275	SH	DEFINED 07,06,01,03	193275
WEYERHAEUSER CO	COM	962166104	11150	193500	SH	DEFINED 10,01	192600
900							
WHIRLPOOL CORP	COM	963320106	6444	98669	SH	DEFINED 01,03	79069
19600							
WHIRLPOOL CORP	COM	963320106	2810	43017	SH	OTHER 01,03	23249
19768							
WHIRLPOOL CORP	COM	963320106	10237	156740	SH	DEFINED 05,01,03	156740
WHIRLPOOL CORP	COM	963320106	19071	292000	SH	DEFINED 07,06,01,03	292000
WHITE MTNS INS GROUP INC	COM	964126106	380	2800	SH	OTHER 01,03	2800
WHITE PINE SOFTWARE INC	COM	964347108	69	10000	SH	DEFINED 01,03	10000
WHITEHALL JEWELLERS INC	COM	965063100	170	5900	SH	OTHER 01,03	5900
WHITEHALL JEWELLERS INC	COM	965063100	124	4300	SH	DEFINED 08,09,03	4300
WHITMAN CORP NEW	COM	96647R107	1205	84550	SH	DEFINED 01,03	84200
350							
WHITMAN CORP NEW	COM	96647R107	521	36570	SH	OTHER 01,03	22378
14192							
WHITMAN CORP NEW	COM	96647R107	30	2100	SH	DEFINED 05,01,03	2100
WHITNEY HLDG CORP	COM	966612103	140	4067	SH	DEFINED 01,03	67
4000							
WHITNEY HLDG CORP	COM	966612103	390	11356	SH	OTHER 01,03	1312
10044							
WHITNEY HLDG CORP	COM	966612103	1571	45700	SH	DEFINED 05,01,03	45700
WHITNEY HLDG CORP	COM	966612103	230	6700	SH	DEFINED 07,06,01,03	6700
WHITTMAN-HART INC	COM	966834103	438	11300	SH	DEFINED 01,03	
11300							
WHITTMAN-HART INC	COM	966834103	171	4400	SH	OTHER 01,03	4400
WHITTMAN-HART INC	COM	966834103	5301	136700	SH	DEFINED 05,01,03	136700

WHITTMAN-HART INC	COM	966834103	1200	30950	SH	DEFINED 07,06,01,03	30950
WHITTMAN-HART INC	COM	966834103	4	100	SH	DEFINED 08,09,03	100
WHOLE FOODS MKT INC 28100	COM	966837106	1145	34980	SH	DEFINED 01,03	6880
WHOLE FOODS MKT INC 2275	COM	966837106	699	21375	SH	OTHER 01,03	19100
WHOLE FOODS MKT INC	COM	966837106	2146	65600	SH	DEFINED 05,01,03	65600
WHOLE FOODS MKT INC	COM	966837106	540	16500	SH	DEFINED 07,06,01,03	16500
WHOLE FOODS MKT INC	COM	966837106	376	11500	SH	DEFINED 08,09,03	11500
WHOLE FOODS MKT INC	COM	966837106	196	6000	SH	DEFINED 08,09,03	6000
WHOLE FOODS MKT INC	COM	966837106	1335	40800	SH	DEFINED 10,01	40800
WILD OATS MARKETS INC 800	COM	96808B107	55	1400	SH	DEFINED 01,03	600
WILD OATS MARKETS INC	COM	96808B107	36	900	SH	OTHER 01,03	900
WILD OATS MARKETS INC	COM	96808B107	59	1500	SH	DEFINED 08,09,03	1500
WILD OATS MARKETS INC	COM	96808B107	837	21200	SH	DEFINED 10,01	21200
WILEY JOHN & SONS INC	CL B	968223305	1327	85288	SH	DEFINED 08,09,03	85288
WILLAMETTE INDS INC 2800	COM	969133107	2595	60170	SH	DEFINED 01,03	57370
WILLAMETTE INDS INC 13444	COM	969133107	1581	36664	SH	OTHER 01,03	23220
WILLAMETTE INDS INC	COM	969133107	1989	46125	SH	DEFINED 05,01,03	46125
WILLAMETTE INDS INC	COM	969133107	800	18550	SH	DEFINED 07,06,01,03	18550
WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	969450105	128	14194	SH	DEFINED 01,03	14194
WILLIAMS COAL SEAM GAS RTY TR 1000	TR UNIT	969450105	9	1000	SH	OTHER 01,03	
WILLIAMS COS INC DEL 49753	COM	969457100	32673	868391	SH	DEFINED 01,03	818638
WILLIAMS COS INC DEL 93857	COM	969457100	12393	329369	SH	OTHER 01,03	235512
WILLIAMS COS INC DEL	COM	969457100	7036	186999	SH	DEFINED 05,01,03	186999
WILLIAMS COS INC DEL	COM	969457100	15778	419345	SH	DEFINED 07,06,01,03	419345
WILLIAMS COS INC DEL	COM	969457100	45	1200	SH	DEFINED 08,09,03	1200
WILLIAMS INDS INC	COM	969493204	2174	621266	SH	DEFINED 01,03	621266
WILLIAMS SONOMA INC 800	COM	969904101	1192	24550	SH	DEFINED 01,03	23750
WILLIAMS SONOMA INC	COM	969904101	131	2700	SH	OTHER 01,03	2700
WILLIAMS SONOMA INC	COM	969904101	3084	63500	SH	DEFINED 08,09,03	63500
WILMINGTON TRUST CORP	COM	971807102	1430	29450	SH	DEFINED 01,03	29450
WILMINGTON TRUST CORP 1000	COM	971807102	1807	37200	SH	OTHER 01,03	36200
WIND RIVER SYSTEMS INC	SUB NT CONV	973149AC1	7153	7850000	PRN	DEFINED 08,09,03	7850000
WIND RIVER SYSTEMS INC	COM	973149107	74	3885	SH	DEFINED 01,03	3885
WIND RIVER SYSTEMS INC	COM	973149107	22	1150	SH	OTHER 01,03	1150
WIND RIVER SYSTEMS INC	COM	973149107	3	150	SH	DEFINED 05,01,03	150
WIND RIVER SYSTEMS INC	COM	973149107	1254	66000	SH	DEFINED 08,09,03	66000
WINN DIXIE STORES INC 135232	COM	974280109	8853	298223	SH	DEFINED 01,03	162991
WINN DIXIE STORES INC 50918	COM	974280109	19244	648216	SH	OTHER 01,03	597298
WINN DIXIE STORES INC	COM	974280109	594	20025	SH	DEFINED 05,01,03	20025
WINN DIXIE STORES INC	COM	974280109	416	14000	SH	DEFINED 07,06,01,03	14000
WINNEBAGO INDS INC 5900	COM	974637100	141	5900	SH	DEFINED 01,03	
WINNEBAGO INDS INC	COM	974637100	1	50	SH	OTHER 01,03	50
WINNEBAGO INDS INC	COM	974637100	1733	72400	SH	DEFINED 05,01,03	72400
WINNEBAGO INDS INC	COM	974637100	468	19550	SH	DEFINED 07,06,01,03	19550
WINSTAR COMMUNICATIONS INC	COM	975515107	12	300	SH	DEFINED 01,03	300
WINSTAR COMMUNICATIONS INC	COM	975515107	47	1200	SH	OTHER 01,03	1200
WINSTAR COMMUNICATIONS INC	COM	975515107	3750	96000	SH	DEFINED 08,09,03	96000
WINSTAR COMMUNICATIONS INC	COM	975515107	1660	42500	SH	DEFINED 08,09,03	42500
WINSTON HOTELS INC	COM	97563A102	71	8000	SH	DEFINED 01,03	8000
WINSTON HOTELS INC	COM	97563A102	332	37400	SH	OTHER 01,03	37400
WINSTON HOTELS INC	COM	97563A102		10	SH	DEFINED 08,09,03	10
WINTRUST FINANCIAL CORP	COM	97650W108	1559	90370	SH	DEFINED 01,03	90370
WISCONSIN CENT TRANSN CORP	COM	976592105	313	22840	SH	DEFINED 01,03	22840
WISCONSIN CENT TRANSN CORP	COM	976592105	5	333	SH	OTHER 01,03	333
WISCONSIN ENERGY CORP 6612	COM	976657106	9344	398705	SH	DEFINED 01,03	392093
WISCONSIN ENERGY CORP 337400	COM	976657106	11239	479559	SH	OTHER 01,03	142159
WISCONSIN ENERGY CORP	COM	976657106	47	2000	SH	DEFINED 05,01,03	2000
WISCONSIN ENERGY CORP	COM	976657106	52	2200	SH	DEFINED 08,09,03	2200
WOLVERINE TUBE INC 4700	COM	978093102	436	28100	SH	DEFINED 01,03	23400
WOLVERINE TUBE INC	COM	978093102	1006	64900	SH	DEFINED 05,01,03	64900
WOLVERINE TUBE INC	COM	978093102	206	13300	SH	DEFINED 07,06,01,03	13300
WOLVERINE WORLD WIDE INC 11000	COM	978097103	182	16000	SH	DEFINED 01,03	5000
WOLVERINE WORLD WIDE INC	COM	978097103	3	300	SH	OTHER 01,03	300
WOLVERINE WORLD WIDE INC	COM	978097103	1571	138100	SH	DEFINED 05,01,03	138100
WOLVERINE WORLD WIDE INC	COM	978097103	346	30450	SH	DEFINED 07,06,01,03	30450
WOLVERINE WORLD WIDE INC	COM	978097103	346	30420	SH	DEFINED 08,09,03	30420
WORLD ACCESS INC	COM	98141A101	711	63522	SH	DEFINED 01,03	63522
WORLD ACCEP CORP DEL	COM	981419104	110	20400	SH	OTHER 01,03	20400

WORLD COLOR PRESS INC DEL 12400	COM	981443104	577	15500	SH	DEFINED 01,03	3100
WORLD COLOR PRESS INC DEL	COM	981443104	5547	148900	SH	DEFINED 05,01,03	148900
WORLD COLOR PRESS INC DEL	COM	981443104	1322	35500	SH	DEFINED 07,06,01,03	35500
WORTHINGTON INDS INC 20183	COM	981811102	2043	120181	SH	DEFINED 01,03	99998
WORTHINGTON INDS INC 12450	COM	981811102	586	34483	SH	OTHER 01,03	22033
WORTHINGTON INDS INC	COM	981811102	218	12800	SH	DEFINED 05,01,03	12800
WORTHINGTON INDS INC	COM	981811102	1579	92900	SH	DEFINED 07,06,01,03	92900
WORLDTEX INC	COM	981907108	412	200000	SH	DEFINED 01,03	200000
WRIGLEY WM JR CO 22122	COM	982526105	10205	148304	SH	DEFINED 01,03	126182
WRIGLEY WM JR CO 14656	COM	982526105	7654	111235	SH	OTHER 01,03	96579
WRIGLEY WM JR CO	COM	982526105	1082	15725	SH	DEFINED 05,01,03	15725
WRIGLEY WM JR CO	COM	982526105	750	10900	SH	DEFINED 07,06,01,03	10900
WYMAN GORDON CO	COM	983085101	36	1900	SH	DEFINED 05,01,03	1900
WYMAN GORDON CO	COM	983085101	579	31000	SH	DEFINED 08,09,03	31000
WYMAN GORDON CO	COM	983085101	467	25000	SH	DEFINED 08,09,03	25000
WYNDHAM INTL INC	CL A	983101106	994	378641	SH	DEFINED 01,03	378641
WYNDHAM INTL INC 2146	CL A	983101106	6	2146	SH	OTHER 01,03	
WYNDHAM INTL INC	CL A	983101106	29	11100	SH	DEFINED 05,01,03	11100
WYNDHAM INTL INC	CL A	983101106	46	17545	SH	DEFINED 08,09,03	17545
WYNNS INTL INC 5400	COM	983195108	118	7400	SH	DEFINED 01,03	2000
WYNNS INTL INC	COM	983195108	1079	67700	SH	DEFINED 05,01,03	67700
WYNNS INTL INC	COM	983195108	278	17450	SH	DEFINED 07,06,01,03	17450
X-RITE INC	COM	983857103	333	51300	SH	DEFINED 05,01,03	51300
X-RITE INC	COM	983857103	71	10950	SH	DEFINED 07,06,01,03	10950
XCEED INC	COM	98388N105	529	24674	SH	DEFINED 08,09,03	24674
XILINX INC 47725	COM	983919101	75904	1158292	SH	DEFINED 01,03	1110567
XILINX INC 283708	COM	983919101	23002	351017	SH	OTHER 01,03	67309
XILINX INC	COM	983919101	4705	71800	SH	DEFINED 05,01,03	71800
XILINX INC	COM	983919101	10485	160000	SH	DEFINED 07,06,01,03	160000
XILINX INC	COM	983919101	131	2000	SH	DEFINED 08,09,03	2000
XILINX INC	COM	983919101	328	5000	SH	DEFINED 08,09,03	5000
XILINX INC	COM	983919101	655	10000	SH	DEFINED 08,09,03	10000
XILINX INC 5800	COM	983919101	2772	42300	SH	DEFINED 10,01	36500
XIRCOM INC 920 54800	COM	983922105	2770	64880	SH	DEFINED 01,03	9160
XIRCOM INC 300	COM	983922105	13	300	SH	OTHER 01,03	
XIRCOM INC	COM	983922105	8230	192800	SH	DEFINED 05,01,03	192800
XIRCOM INC	COM	983922105	1780	41700	SH	DEFINED 07,06,01,03	41700
XIRCOM INC	COM	983922105	640	15000	SH	DEFINED 08,09,03	15000
XIRCOM INC	COM	983922105	3492	81800	SH	DEFINED 10,01	81800
XOMED SURGICAL PRODS INC 1700	COM	98412V107	97	1700	SH	DEFINED 01,03	
XOMED SURGICAL PRODS INC	COM	98412V107	228	4000	SH	OTHER 01,03	4000
XEROX CORP 98880	COM	984121103	66975	1597049	SH	DEFINED 01,03	1498169
XEROX CORP 290274	COM	984121103	36935	880736	SH	OTHER 01,03	590462
XEROX CORP 181810	COM	984121103	7625	181810	SH	DEFINED 05,01,03	
XEROX CORP 133190	COM	984121103	13210	315000	SH	OTHER 05,01,03	181810
XEROX CORP	COM	984121103	9882	235635	SH	DEFINED 07,06,01,03	235635
XEROX CORP	COM	984121103	29964	714504	SH	DEFINED 08,09,03	714504
XEROX CORP	COM	984121103	365	8710	SH	DEFINED 10,01	8710
XOOM COM INC	COM	98413F101	17388	350385	SH	DEFINED 08,09,03	350385
XTRA CORP	COM	984138107	934	23500	SH	DEFINED 01,03	23500
XTRA CORP 1444	COM	984138107	57	1444	SH	OTHER 01,03	
YAHOO INC 19793	COM	984332106	31800	177160	SH	DEFINED 01,03	157367
YAHOO INC 7016	COM	984332106	7863	43805	SH	OTHER 01,03	36789
YAHOO INC	COM	984332106	287	1600	SH	DEFINED 05,01,03	1600
YAHOO INC	COM	984332106	13409	74702	SH	DEFINED 08,09,03	74702
YELLOW CORP 8900	COM	985509108	296	17900	SH	DEFINED 01,03	9000
YELLOW CORP	COM	985509108	3	200	SH	OTHER 01,03	200
YELLOW CORP	COM	985509108	2209	133400	SH	DEFINED 05,01,03	133400
YELLOW CORP	COM	985509108	482	29100	SH	DEFINED 07,06,01,03	29100
YORK INTL CORP NEW	COM	986670107	727	20235	SH	DEFINED 01,03	20235
YORK INTL CORP NEW 1000	COM	986670107	132	3670	SH	OTHER 01,03	2670
YORK INTL CORP NEW	COM	986670107	32	900	SH	DEFINED 05,01,03	900
YOUNG & RUBICAM INC	COM	987425105	9	200	SH	DEFINED 01,03	200

YOUNG & RUBICAM INC	COM	987425105	44	1000	SH	OTHER 01,03	1000
YOUNG & RUBICAM INC	COM	987425105	40	900	SH	DEFINED 08,09,03	900
YOUNG & RUBICAM INC	COM	987425105	266	6047	SH	DEFINED 11,06,01,03	6047
ZALE CORP NEW 850 52200	COM	988858106	2366	61745	SH	DEFINED 01,03	8695
ZALE CORP NEW 1400	COM	988858106	54	1400	SH	OTHER 01,03	
ZALE CORP NEW	COM	988858106	7490	195500	SH	DEFINED 05,01,03	195500
ZALE CORP NEW	COM	988858106	1605	41900	SH	DEFINED 07,06,01,03	41900
ZALE CORP NEW	COM	988858106	2935	76600	SH	DEFINED 10,01	76600
ZEBRA TECHNOLOGIES CORP 16300	CL A	989207105	784	17250	SH	DEFINED 01,03	950
ZEBRA TECHNOLOGIES CORP	CL A	989207105	126	2780	SH	OTHER 01,03	2780
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8344	183500	SH	DEFINED 05,01,03	183500
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1453	31950	SH	DEFINED 07,06,01,03	31950
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1241	27300	SH	DEFINED 10,01	27300
ZIFF-DAVIS INC	COM ZD	989511100	8	500	SH	DEFINED 01,03	500
ZIFF-DAVIS INC	COM ZD	989511100	4936	306100	SH	DEFINED 08,09,03	306100
ZIONS BANCORPORATION	COM	989701107	1869	33900	SH	DEFINED 01,03	33900
ZIONS BANCORPORATION	COM	989701107	22	400	SH	OTHER 01,03	400
ZIONS BANCORPORATION	COM	989701107	72	1300	SH	DEFINED 05,01,03	1300
ZIONS BANCORPORATION	COM	989701107	4854	88050	SH	DEFINED 08,09,03	88050
ZWEIG FD	COM	989834106	258	24130	SH	DEFINED 01,03	24130
ZWEIG FD	COM	989834106	117	10974	SH	OTHER 01,03	10974
ZWEIG TOTAL RETURN FD INC	COM	989837109	63	7737	SH	DEFINED 01,03	7737
ZWEIG TOTAL RETURN FD INC 10000	COM	989837109	298	36663	SH	OTHER 01,03	26663

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