

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: September 30, 2000

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Merrill Lynch and Co., Inc.
Address: 4 World Financial Center
New York, New York 10080

13F File Number: 028-03554

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, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lawrence M. Egan Jr.
Title: Corporate Secretary
Phone: (212) 670-0425
Signature, Place, and Date of Signing:

/s/ Lawrence M. Egan Jr.

Signature

New York, New York
City, State

November 7, 2000
Date

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

Merrill Lynch & Co., Inc. ("ML&Co.") is the parent holding company of a number of operating subsidiaries some of which are or may be "institutional investment managers" for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 (the "Act") and the rules promulgated thereunder. ML&Co. itself does not in fact exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its operating subsidiaries in fact exercise investment discretion. To the extent, however, that ML&Co.'s ownership interest in such operating units may nevertheless give rise to a Form 13F filing obligation on behalf of ML&Co., the information required by Form 13F is reported herein on behalf of certain of ML&Co.'s operating units which are themselves institutional investment managers subject to Section 13(f) of the Act. In that regard, the Section 13(f) securities positions of Merrill Lynch, Pierce, Fenner & Smith Incorporated, Merrill Lynch International, Merrill Lynch Bank Suisse, S.A., Merrill Lynch Trust Company, a Florida Trust Company, Merrill Lynch Trust Company, a New Jersey Trust Company, Merrill Lynch Trust Company of California, Merrill Lynch Trust Company of America (Illinois), Merrill Lynch Trust of Texas, Merrill Lynch Trust Company of North Carolina and Merrill Lynch Trust Company, FSB all of which are operating subsidiaries of ML&Co., are also included in this Form 13F report. The securities positions of the following entities are not reported herein: (i) Fund Asset Management L.P. doing business as Fund Asset Management ("FAM"), an operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (ii) Merrill Lynch Investment Managers

L.P. doing business as Merrill Lynch Investment Managers ("MLIM"), an operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (iii) Mercury Asset Management Group, Ltd. ("MAM") and its affiliates, which are direct subsidiaries of ML&Co. and are institutional investment managers subject to Section 13(f) of the Act, and (iv) EQ Financial Consultants, Inc. ("EQF"), an entity unaffiliated with ML&Co. which manages portfolios, some of which are advised by MLIM. The securities positions managed by FAM and MLIM are reported on Form 13Fs filed by FAM and MLIM. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM. The securities positions managed by EQF are reported on Form 13Fs filed by MLIM.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Twelve

Form 13F Information Table Entry Total:
16,392

Form 13F Information Table Value Total:
\$ 40,928,045 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	28-00962	Merrill Lynch, Pierce, Fenner & Smith Incorporated
4	28-05561	Merrill Lynch Bank Suisse, S.A.
5	28-05435	Merrill Lynch Trust Company, a Florida Trust Company
6	28-05439	Merrill Lynch Trust Company, a New Jersey Trust Company
9	28-07178	Merrill Lynch International
10	28-07300	Merrill Lynch Trust Company of California
11	28-07298	Merrill Lynch Trust Company of America (Illinois)
13	28-05443	Merrill Lynch Trust Company of Texas
14	28-05441	Merrill Lynch Trust Company of North Carolina
15	28-05437	Merrill Lynch Trust Company, FSB
16	28-05897	Merrill Lynch Trust Bank of Michigan
17	28-05895	Merrill Lynch Trust Company of New York

<TABLE>

Form 13F Information Table

<CAPTION>

Column 1 Column 8	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Voting Authority Name of Issuer Shared None	Title of class	CUSIP	Value (x\$1000)	SH/PRN Shrs or Put/ prn amt	Invest Call	Other Disc	Mgrs	Sole
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AAR CORP 0 0	COM	000361105	13	1120 SH	DEFINED		11	1120
AAR CORP 0 0	COM	000361105	6	490 SH	DEFINED		13	490
AAR CORP 0 0	COM	000361105	15	1349 SH	DEFINED		14	1349
AAR CORP 0 0	COM	000361105	4	385 SH	DEFINED		15	385
AAR CORP 119 0	COM	000361105	1	119 SH	DEFINED		16	0
ABC BANCORP 0 0	COM	000400101	16	1500 SH	OTHER		2	1500
ABC BANCORP 0 0	COM	000400101	0	2 SH	OTHER		19	2
A B WATLEY GROUP INC 0 0	COM	000788109	16	1677 SH	OTHER		19	1677
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	6	710 SH	OTHER		19	710
ACR GROUP INC 0 0	COM	00087B101	5	4652 SH	OTHER		19	4652
A CONSULTING TEAM INC	COM	000881102	7	1062 SH	OTHER		19	1062

AFLAC INC 9553	0	COM	001055102	7611	118805	SH	DEFINED	5	109252
AFLAC INC 7950	0	COM	001055102	1137	17750	SH	DEFINED	6	9800
AFLAC INC 0	0	COM	001055102	216	3368	SH	OTHER	9	3368
AFLAC INC 200	0	COM	001055102	123	1920	SH	DEFINED	10	1720
AFLAC INC 0	0	COM	001055102	711	11098	SH	DEFINED	11	11098
AFLAC INC 0	0	COM	001055102	28	440	SH	DEFINED	13	440
AFLAC INC 3790	0	COM	001055102	2066	32250	SH	DEFINED	14	28460
AFLAC INC 6330	0	COM	001055102	4103	64051	SH	DEFINED	15	57721
AFLAC INC 0	0	COM	001055102	111	1725	SH	DEFINED	17	1725
AGCO CORP 0 3510		COM	001084102	276	23210	SH	OTHER	2	19700
AGL RES INC 0 10600		COM	001204106	578	28800	SH	OTHER	2	18200
AGL RES INC 667	0	COM	001204106	78	3867	SH	DEFINED	5	3200
AGL RES INC 0	0	COM	001204106	44	2200	SH	DEFINED	11	2200
AGL RES INC 2000	0	COM	001204106	40	2000	SH	DEFINED	14	0
AGL RES INC 0	0	COM	001204106	28	1400	SH	DEFINED	15	1400
AGL RES INC 0	0	COM	001204106	4	200	SH	OTHER	19	200
AHL SVCS INC 0	0	COM	001296102	0	27	SH	OTHER	19	27
AES CORP 0	0	COM	00130H105	1478	21580	SH	OTHER	1	21580
AES CORP 0 79059		COM	00130H105	11431	166877	SH	OTHER	2	87818
AES CORP 1106	0	COM	00130H105	212	3089	SH	DEFINED	5	1983
AES CORP 0	0	COM	00130H105	103	1510	SH	DEFINED	6	1510
AES CORP 0	0	COM	00130H105	335	4896	SH	OTHER	9	4896
AES CORP 250	0	COM	00130H105	828	12083	SH	DEFINED	10	11833
AES CORP 550	0	COM	00130H105	415	6059	SH	DEFINED	11	5509
AES CORP 40	0	COM	00130H105	21	310	SH	DEFINED	13	270
AES CORP 0	0	COM	00130H105	43	633	SH	DEFINED	14	633
AES CORP 909	0	COM	00130H105	799	11660	SH	DEFINED	15	10751
AES CORP 455	0	COM	00130H105	31	455	SH	DEFINED	16	0
AES CORP 40	0	COM	00130H105	89	1295	SH	DEFINED	17	1255
AIC INTL RES CORP 0	0	COM	00135C101	0	9656	SH	OTHER	19	9656
AK STL HLDG CORP 0 1500		COM	001547108	353	37700	SH	OTHER	2	36200
AK STL HLDG CORP 5000	0	COM	001547108	47	5000	SH	DEFINED	5	0
AK STL HLDG CORP 0	0	COM	001547108	2	245	SH	DEFINED	15	245
AMB PROPERTY CORP 0 1800		COM	00163T109	7305	297400	SH	OTHER	2	295600
AMB PROPERTY CORP 0	0	COM	00163T109	196	8000	SH	OTHER	9	8000
AMCV CAP TR I 0	0	PFD TR CV	001648203	11	325	SH	OTHER	19	325
AML COMMUNICATIONS INC 0	0	COM	001733104	1	203	SH	OTHER	19	203
AMLI RESIDENTIAL PPTYS TR 0	0	SH BEN INT	001735109	36	1500	SH	DEFINED	10	1500
AMR CORP 0 83783		COM	001765106	3678	112533	SH	OTHER	2	28750
AMR CORP 0 800		COM	001765106	26	800	SH	OTHER	4	0
AMR CORP 3934	0	COM	001765106	1032	31584	SH	DEFINED	5	27650
AMR CORP 600	0	COM	001765106	210	6425	SH	DEFINED	6	5825
AMR CORP		COM	001765106	97	2966	SH	OTHER	9	2966

AT&T CORP 0 37352	COM WIRLES GRP	001957406	5506	263752 SH	OTHER	2	226400
AT&T CORP 0 0	COM WIRLES GRP	001957406	22	1050 SH	DEFINED	5	1050
AT&T CORP 0 0	COM WIRLES GRP	001957406	6263	300000 SH	OTHER	9	300000
AT&T CORP 0 0	COM WIRLES GRP	001957406	2	100 SH	DEFINED	14	100
A S V INC 0 0	COM	001963107	6	458 SH	OTHER	19	458
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO 12	00202NAA3	78	550000 PRN	OTHER	2	550000
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO 12	00202NAA3	143	1000000 PRN	OTHER	9	1000000
APT SATELLITE HOLDINGS LTD 0 5000	SPONSORED ADR	00203R105	69	17000 SH	OTHER	2	12000
ASB FINL CORP 0 0	COM	00205P107	63	7031 SH	OTHER	19	7031
ASI SOLUTIONS INC 0 0	COM	00206F108	30	1594 SH	OTHER	19	1594
ATG INC 0 0	COM	00206P106	4	2425 SH	OTHER	19	2425
ATEC GROUP INC 0 0	COM NEW	00206X604	0	14 SH	OTHER	19	14
AT & T CDA INC 0 0	OPTION	00207Q202	915	300 CALL	OTHER	9	300
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	20	670 SH	OTHER	2	670
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	1037	34000 SH	OTHER	9	34000
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	165	5400 SH	DEFINED	15	5400
ASD SYSTEMS 0 0	COM	00207W100	8	8989 SH	OTHER	19	8989
ATS MED INC 0 5000	COM	002083103	75	5000 SH	OTHER	2	0
ATS MED INC 60 0	COM	002083103	1	60 SH	DEFINED	6	0
ATS MED INC 0 0	COM	002083103	3	200 SH	DEFINED	10	200
ATS MED INC 0 0	COM	002083103	1	75 SH	DEFINED	11	75
ATS MED INC 0 0	COM	002083103	1	45 SH	DEFINED	13	45
ATS MED INC 640 0	COM	002083103	17	1105 SH	DEFINED	14	465
ATS MED INC 0 0	COM	002083103	4	265 SH	DEFINED	15	265
ATS MED INC 0 0	COM	002083103	4	271 SH	OTHER	19	271
ASAT HLDGS LTD 0 0	SPONSORED ADR	00208B105	3	455 SH	OTHER	19	455
AVI BIOPHARMA INC 0 0	COM	002346104	40	5072 SH	OTHER	19	5072
AVI BIOPHARMA INC 0 0	WT EXP 051503	002346112	14	4209 SH	OTHER	19	4209
AVI BIOPHARMA INC 0 2000	WT EXP 060402	002346120	7	2000 SH	OTHER	2	0
AVI BIOPHARMA INC 0 0	WT EXP 060402	002346120	34	10180 SH	OTHER	19	10180
AVT CORP 0 0	COM	002420107	5	852 SH	OTHER	19	852
AVX CORP NEW 0 193234	COM	002444107	5052	193834 SH	OTHER	2	600
AVX CORP NEW 0 0	COM	002444107	26	1000 SH	DEFINED	14	1000
AVX CORP NEW 0 0	COM	002444107	29	1100 SH	DEFINED	15	1100
AXA FINL INC 0 0	OPTION	002451102	509	100 CALL	OTHER	2	100
AXA FINL INC 0 10045	COM	002451102	583	11445 SH	OTHER	2	1400
AXA FINL INC 52 0	COM	002451102	3	52 SH	DEFINED	5	0
AXA FINL INC 0 0	COM	002451102	2	47 SH	DEFINED	6	47
AXA FINL INC 0 0	COM	002451102	102	2000 SH	OTHER	9	2000
AXA FINL INC 68 0	COM	002451102	3	68 SH	DEFINED	11	0
AXA FINL INC 0 0	COM	002451102	6	114 SH	DEFINED	15	114
AXT INC 47 0	COM	00246W103	2	47 SH	DEFINED	6	0
AXT INC	COM	00246W103	5	120 SH	DEFINED	10	120

ABITIBI-CONSOLIDATED INC 0 0	COM		003924107	54	5800 SH	OTHER	2	5800
ABITIBI-CONSOLIDATED INC 0 0	COM		003924107	5	548 SH	DEFINED	5	548
ABITIBI-CONSOLIDATED INC 0 0	COM		003924107	15	1605 SH	DEFINED	10	1605
ABITIBI-CONSOLIDATED INC 0 0	COM		003924107	2	169 SH	DEFINED	11	169
ABITIBI-CONSOLIDATED INC 0 0	COM		003924107	3	330 SH	DEFINED	13	330
ABITIBI-CONSOLIDATED INC 0 0	COM		003924107	57	6091 SH	DEFINED	15	6091
ABITIBI-CONSOLIDATED INC 157 0	COM		003924107	1	157 SH	DEFINED	16	0
ABITIBI-CONSOLIDATED INC 0 0	COM		003924107	54	5800 SH	OTHER	18	5800
ACCELERATED NETWORKS INC 0 100	COM		00429P107	2	100 SH	OTHER	2	0
ACCELERATED NETWORKS INC 0 0	COM		00429P107	2	127 SH	OTHER	19	127
ACCEL8 TECHNOLOGY CORP 0 425	COM NEW		004304200	0	425 SH	OTHER	2	0
ACCESS WORLDWIDE COMMUNICATINS 0 0	COM		004319109	1	396 SH	OTHER	19	396
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02		004325205	17	9671 SH	OTHER	2	9671
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02		004325205	2	1285 SH	OTHER	19	1285
ACCRUE SOFTWARE INC 0 250	COM		00437W102	3	250 SH	OTHER	2	0
ACCRUE SOFTWARE INC 0 0	COM		00437W102	1	78 SH	OTHER	19	78
ACCUMED INTL INC 0 0	COM NEW		004383303	8	12233 SH	OTHER	19	12233
ACE CASH EXPRESS INC 0 0	COM		004403101	1	97 SH	OTHER	19	97
ACE COMM CORP 0 0	COM		004404109	2	276 SH	OTHER	19	276
ACMAT CORP 0 0	CL A		004616207	2	282 SH	OTHER	19	282
ACME COMMUNICATION INC 0 0	COM		004631107	10	1100 SH	DEFINED	6	1100
ACME COMMUNICATION INC 533 0	COM		004631107	10	1147 SH	DEFINED	10	614
ACME COMMUNICATION INC 0 0	COM		004631107	4	483 SH	DEFINED	13	483
ACME COMMUNICATION INC 0 0	COM		004631107	2	220 SH	DEFINED	14	220
ACME COMMUNICATION INC 0 0	COM		004631107	26	2898 SH	DEFINED	15	2898
ACME COMMUNICATION INC 0 0	COM		004631107	0	4 SH	OTHER	19	4
ACME ELEC CORP 0 0	COM		004644100	3	321 SH	DEFINED	5	321
ACNIELSEN CORP 0 3033	COM		004833109	929	39033 SH	OTHER	2	36000
ACNIELSEN CORP 0 0	COM		004833109	143	6000 SH	DEFINED	6	6000
ACNIELSEN CORP 0 0	COM		004833109	24	1000 SH	DEFINED	10	1000
ACNIELSEN CORP 0 0	COM		004833109	2	100 SH	DEFINED	15	100
ACORN HLDG CORP 0 0	COM NEW		004853206	5	2582 SH	OTHER	19	2582
ACTIVISION INC NEW 0 0	COM NEW		004930202	1	78 SH	OTHER	2	78
ACTIVISION INC NEW 70 0	COM NEW		004930202	1	70 SH	DEFINED	6	0
ACTIVISION INC NEW 0 0	COM NEW		004930202	4	280 SH	DEFINED	10	280
ACTIVISION INC NEW 0 0	COM NEW		004930202	1	80 SH	DEFINED	11	80
ACTIVISION INC NEW 0 0	COM NEW		004930202	1	55 SH	DEFINED	13	55
ACTIVISION INC NEW 490 0	COM NEW		004930202	17	1130 SH	DEFINED	14	640
ACTIVISION INC NEW 0 0	COM NEW		004930202	6	375 SH	DEFINED	15	375
ACTIVISION INC NEW 0 0	COM NEW		004930202	0	1 SH	OTHER	19	1
ACTION PERFORMANCE COS INC 0 0	COM		004933107	1	404 SH	OTHER	19	404
ACTEL CORP 0 0	COM		004934105	9	241 SH	OTHER	19	241
ACRES GAMING INC	COM		004936100	1	554 SH	OTHER	19	554

0	0							
ACTIVE VOICE CORP	COM	004938106	1	45 SH	OTHER	19	45	
0	0							
ACTIVE APPAREL GROUP INC	COM	00504P105	10	2479 SH	OTHER	19	2479	
0	0							
ACTIVE POWER INC	COM	00504W100	255	4112 SH	OTHER	2	0	
0	4112							
ACTIVeworlds COM INC	WT B EX 042605	00504X116	3	20100 SH	OTHER	19	20100	
0	0							
ACTRADE FINL TECHNOLOGIES LTD	COM	00507P102	3	101 SH	OTHER	19	101	
0	0							
ACTUATE CORP	COM	00508B102	13	376 SH	OTHER	2	0	
0	376							
ACTUATE CORP	COM	00508B102	28	818 SH	DEFINED	6	818	
0	0							
ACTUATE CORP	COM	00508B102	31	889 SH	DEFINED	10	614	
275	0							
ACTUATE CORP	COM	00508B102	18	528 SH	DEFINED	13	528	
0	0							
ACTUATE CORP	COM	00508B102	9	262 SH	DEFINED	14	262	
0	0							
ACTUATE CORP	COM	00508B102	73	2099 SH	DEFINED	15	2099	
0	0							
ACTUATE CORP	COM	00508B102	3	95 SH	OTHER	19	95	
0	0							
ACTUANT CORP	CL A	00508X104	1	300 SH	DEFINED	15	300	
0	0							
ACUSON CORP	COM	005113105	207	9100 SH	OTHER	2	9100	
0	0							
ACUSON CORP	COM	005113105	5	200 SH	OTHER	19	200	
0	0							
ACXIOM CORP	COM	005125109	1358	42759 SH	OTHER	2	29818	
0	12941							
ACXIOM CORP	COM	005125109	3	107 SH	OTHER	19	107	
0	0							
ADAC LABS	COM NEW	005313200	2	103 SH	OTHER	19	103	
0	0							
ADAM COM INC	COM	00547M101	7	1967 SH	OTHER	19	1967	
0	0							
ADAMS EXPRESS CO	COM	006212104	50	1305 SH	OTHER	2	0	
0	1305							
ADAMS EXPRESS CO	COM	006212104	73	1899 SH	DEFINED	5	1444	
455	0							
ADAMS EXPRESS CO	COM	006212104	72	1860 SH	DEFINED	11	0	
1860	0							
ADAMS EXPRESS CO	COM	006212104	1	26 SH	DEFINED	15	26	
0	0							
ADAMS GOLF INC	COM	006228100	0	316 SH	OTHER	19	316	
0	0							
ADAPTIVE BROADBAND CORP	COM	00650M104	174	8925 SH	OTHER	2	8425	
0	500							
ADAPTIVE BROADBAND CORP	COM	00650M104	1	75 SH	DEFINED	5	75	
0	0							
ADAPTIVE BROADBAND CORP	COM	00650M104	697	35754 SH	OTHER	9	35754	
0	0							
ADAPTIVE BROADBAND CORP	COM	00650M104	2	81 SH	OTHER	19	81	
0	0							
ADATOM COM INC	UNIT EX 000002	00650Q204	149	183229 SH	OTHER	19	183229	
0	0							
ADAPTEC INC	COM	00651F108	1046	52279 SH	OTHER	2	48960	
0	3319							
ADAPTEC INC	COM	00651F108	25	1260 SH	DEFINED	6	1260	
0	0							
ADAPTEC INC	COM	00651F108	147	7370 SH	OTHER	9	7370	
0	0							
ADAPTEC INC	COM	00651F108	22	1093 SH	DEFINED	10	809	
284	0							
ADAPTEC INC	COM	00651F108	12	620 SH	DEFINED	13	620	
0	0							
ADAPTEC INC	COM	00651F108	6	300 SH	DEFINED	14	300	
0	0							
ADAPTEC INC	COM	00651F108	63	3169 SH	DEFINED	15	3169	
0	0							
ADECCO SA	SPONSORED ADR	006754105	185	2250 SH	OTHER	2	1300	
0	950							
ADECCO SA	SPONSORED ADR	006754105	82	1000 SH	DEFINED	10	1000	
0	0							
ADELPHIA BUSINESS SOLUTIONS	OPTION	006847107	8	7 CALL	OTHER	2	7	
0	0							
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	3	250 SH	OTHER	2	50	
0	200							
ADELPHIA BUSINESS SOLUTIONS	CL A	006847107	0	11 SH	OTHER	19	11	
0	0							
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	499	18102 SH	OTHER	2	17602	
0	500							

ADELPHIA COMMUNICATIONS CORP 0 0	CL A		006848105	15	559 SH	OTHER	19	559
ADEPT TECHNOLOGY INC 0 0	COM		006854103	320	6092 SH	OTHER	2	6092
ADMINISTRADORA FONDOS PENSIONE 0 0	SPONSORED ADR		00709P108	38	1800 SH	OTHER	9	1800
ADOBE SYS INC 0 0	OPTION		00724F101	47	3 CALL	OTHER	2	3
ADOBE SYS INC 0 0	OPTION		00724F101	155	10 PUT	OTHER	2	10
ADOBE SYS INC 0 61331	COM		00724F101	78164	503473 SH	OTHER	2	442142
ADOBE SYS INC 0 0	COM		00724F101	47	300 SH	DEFINED	5	300
ADOBE SYS INC 0 0	COM		00724F101	10	65 SH	DEFINED	6	65
ADOBE SYS INC 0 0	COM		00724F101	1334	8591 SH	OTHER	9	8591
ADOBE SYS INC 0 0	COM		00724F101	123	795 SH	DEFINED	10	795
ADOBE SYS INC 0 0	COM		00724F101	248	1600 SH	DEFINED	13	1600
ADOBE SYS INC 0 0	COM		00724F101	17	110 SH	DEFINED	14	110
ADOBE SYS INC 45 0	COM		00724F101	79	507 SH	DEFINED	15	462
ADOBE SYS INC 0 0	COM		00724F101	3	19 SH	DEFINED	17	19
ADOBE SYS INC 0 0	COM		00724F101	7	46 SH	OTHER	19	46
ADSTAR COM INC 0 0	COM		00737P104	14	8912 SH	OTHER	19	8912
ADSTAR COM INC 0 0	WT EXP	121604	00737P112	7	13853 SH	OTHER	19	13853
ADTRAN INC 0 8660	COM		00738A106	19786	465034 SH	OTHER	2	456374
ADVANCE PARADIGM INC 95 0	COM		007491103	4	95 SH	DEFINED	6	0
ADVANCE PARADIGM INC 0 0	COM		007491103	11	260 SH	DEFINED	10	260
ADVANCE PARADIGM INC 0 0	COM		007491103	5	115 SH	DEFINED	11	115
ADVANCE PARADIGM INC 0 0	COM		007491103	4	85 SH	DEFINED	13	85
ADVANCE PARADIGM INC 630 0	COM		007491103	62	1480 SH	DEFINED	14	850
ADVANCE PARADIGM INC 0 0	COM		007491103	12	290 SH	DEFINED	15	290
ADVANCED AERODYNAMICS&STRUCT 0 0	WT A EX	120201	00750B115	17	53686 SH	OTHER	19	53686
ADVANCED AERODYNAMICS&STRUCT 0 0	WT B EX	120201	00750B123	25	159137 SH	OTHER	19	159137
ADVANCED AERODYNAMICS&STRUCT 0 0	UNIT EX	000001	00750B206	185	79966 SH	OTHER	19	79966
ADVANCED DEPOSITION TECHNOLS 0 0	COM		007521107	3	3029 SH	OTHER	19	3029
ADVANCED DIGITAL INFORMATION 0 0	OPTION		007525108	2	1 CALL	OTHER	2	1
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	123	8100 SH	OTHER	2	8100
ADVANCED DIGITAL INFORMATION 67 0	COM		007525108	24	1576 SH	DEFINED	6	1509
ADVANCED DIGITAL INFORMATION 423 0	COM		007525108	24	1610 SH	DEFINED	10	1187
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	1	81 SH	DEFINED	11	81
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	12	818 SH	DEFINED	13	818
ADVANCED DIGITAL INFORMATION 715 0	COM		007525108	26	1704 SH	DEFINED	14	989
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	45	2953 SH	DEFINED	15	2953
ADVANCED ELECTR SUPPORT PRODS 0 0	COM		007534100	8	3937 SH	OTHER	19	3937
ADVANCED ELECTR SUPPORT PRODS 0 0	WT EXP	021302	007534118	17	49440 SH	OTHER	19	49440
ADVANCED MARKETING SVCS INC 0 0	COM		00753T105	5	263 SH	OTHER	19	263
ADVANCED MATLS GROUP INC 0 0	COM		00753U102	0	9 SH	OTHER	19	9
ADVANCED TECHNICAL PRODS INC 0 0	COM		007548100	11	3092 SH	OTHER	19	3092
ADVANCED FIBRE COMMUNICATIONS 0 0	OPTION		00754A105	11	3 CALL	OTHER	2	3
ADVANCED FIBRE COMMUNICATIONS	COM		00754A105	6666	176000 SH	OTHER	2	175600

AEGON N V 0 0	ORD AMER REG	007924103	7	200 SH	DEFINED	16	200
AEGON N V 0 0	ORD AMER REG	007924103	46	1230 SH	DEFINED	17	1230
ADVANTA CORP 0 284	CL A	007942105	3	284 SH	OTHER	2	0
ADVANCED ENERGY INDS 0 6914	COM	007973100	262	7934 SH	OTHER	2	1020
ADVENT SOFTWARE INC 0 2500	COM	007974108	175	2500 SH	OTHER	2	0
ADVENT SOFTWARE INC 0 0	COM	007974108	21	300 SH	DEFINED	15	300
AETERNA LABORATORIES INC 0 0	SUB VTG SH	007975105	1	100 SH	OTHER	2	100
AEROVOX INC 0 0	COM	00808M105	2	561 SH	OTHER	19	561
AETHER SYS INC 0 0	OPTION	00808V105	74	7 CALL	OTHER	2	7
AETHER SYS INC 0 0	OPTION	00808V105	211	20 PUT	OTHER	2	20
AETHER SYS INC 0 1125	COM	00808V105	80104	759280 SH	OTHER	2	758155
AETHER SYS INC 0 0	COM	00808V105	22	205 SH	DEFINED	6	205
AETHER SYS INC 0 0	COM	00808V105	35	334 SH	DEFINED	10	334
AETHER SYS INC 0 0	COM	00808V105	2	15 SH	DEFINED	11	15
AETHER SYS INC 0 0	COM	00808V105	8	74 SH	DEFINED	14	74
AETHER SYS INC 57 0	COM	00808V105	58	549 SH	DEFINED	15	492
AETHER SYS INC 0 0	COM	00808V105	11	107 SH	OTHER	19	107
AETHER SYS INC 0 110000	SUB NT CV 6%05	00808VAA3	3432	4494000 PRN	OTHER	2	4384000
AETHER SYS INC 0 0	SUB NT CV 6%05	00808VAA3	5	6000 PRN	DEFINED	10	6000
AETNA INC 0 0	OPTION	008117103	10196	1756 CALL	OTHER	2	1756
AETNA INC 0 0	OPTION	008117103	8738	1505 PUT	OTHER	2	1505
AETNA INC 0 112	COM	008117103	4468	76948 SH	OTHER	2	76836
AETNA INC 1285 0	COM	008117103	184	3169 SH	DEFINED	5	1884
AETNA INC 0 0	COM	008117103	23	403 SH	DEFINED	6	403
AETNA INC 0 0	COM	008117103	489	8430 SH	OTHER	9	8430
AETNA INC 0 0	COM	008117103	267	4592 SH	DEFINED	10	4592
AETNA INC 910 0	COM	008117103	105	1809 SH	DEFINED	11	899
AETNA INC 0 0	COM	008117103	92	1590 SH	DEFINED	13	1590
AETNA INC 574 0	COM	008117103	68	1178 SH	DEFINED	14	604
AETNA INC 0 0	COM	008117103	103	1778 SH	DEFINED	15	1778
AETNA INC 82 0	COM	008117103	5	82 SH	DEFINED	16	0
AETNA INC 0 0	COM	008117103	10	164 SH	DEFINED	17	164
AETRIUM INC 0 0	COM	00817R103	6	995 SH	OTHER	19	995
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	818	16400 SH	OTHER	2	16400
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	5	100 SH	DEFINED	5	100
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	39	782 SH	DEFINED	6	782
AFFILIATED COMPUTER SERVICES 167 0	CL A	008190100	32	650 SH	DEFINED	10	483
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	19	375 SH	DEFINED	13	375
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	8	168 SH	DEFINED	14	168
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	57	1141 SH	DEFINED	15	1141
AFFILIATED COMPUTER SERVICES 0 130000	SB NT CV 4%05	008190AD2	174	135000 PRN	OTHER	2	5000
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV 4%05	008190AD2	65	50000 PRN	DEFINED	11	50000
AFFILIATED MANAGERS GROUP	COM	008252108	2335	41018 SH	OTHER	2	0

AGRIUM INC 0 90600	COM	008916108	929	90600 SH	OTHER	1	0
AGRIUM INC 0 0	COM	008916108	204	19900 SH	OTHER	2	19900
AGRIUM INC 0 0	COM	008916108	83	8100 SH	OTHER	9	8100
AGRIUM INC 0 0	COM	008916108	4	370 SH	DEFINED	15	370
AIMGLOBAL TECHNOLOGIES INC 0 1635	COM	00900N100	12	1635 SH	OTHER	2	0
AIR PRODS & CHEMS INC 0 0	OPTION	009158106	162	45 CALL	OTHER	2	45
AIR PRODS & CHEMS INC 0 11907	COM	009158106	76196	2116542 SH	OTHER	2	2104635
AIR PRODS & CHEMS INC 800 0	COM	009158106	94	2600 SH	DEFINED	5	1800
AIR PRODS & CHEMS INC 3100 0	COM	009158106	261	7250 SH	DEFINED	6	4150
AIR PRODS & CHEMS INC 0 0	COM	009158106	127	3535 SH	OTHER	9	3535
AIR PRODS & CHEMS INC 875 0	COM	009158106	81	2250 SH	DEFINED	10	1375
AIR PRODS & CHEMS INC 0 0	COM	009158106	16	450 SH	DEFINED	11	450
AIR PRODS & CHEMS INC 0 0	COM	009158106	105	2920 SH	DEFINED	13	2920
AIR PRODS & CHEMS INC 0 0	COM	009158106	143	3970 SH	DEFINED	14	3970
AIR PRODS & CHEMS INC 225 0	COM	009158106	358	9940 SH	DEFINED	15	9715
AIRBORNE FGHT CORP 0 1800	COM	009266107	346	34000 SH	OTHER	2	32200
AIRBORNE FGHT CORP 0 0	COM	009266107	9	876 SH	DEFINED	10	876
AIRBORNE FGHT CORP 0 0	COM	009266107	1	146 SH	DEFINED	11	146
AIRBORNE FGHT CORP 0 0	COM	009266107	3	338 SH	DEFINED	13	338
AIRBORNE FGHT CORP 0 0	COM	009266107	11	1122 SH	DEFINED	15	1122
AIRGAS INC 0 0	COM	009363102	149	21900 SH	OTHER	2	21900
AIRGATE PCS INC 0 0	COM	009367103	13	300 SH	OTHER	2	300
AIRGATE PCS INC 0 0	COM	009367103	2	45 SH	OTHER	19	45
AIRNET SYS INC 0 0	COM	009417106	290	63461 SH	OTHER	2	63461
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	21	948 SH	OTHER	19	948
AIRPORT SYS INTL INC 0 0	COM	00949N103	0	102 SH	OTHER	19	102
AIRTRAN HLDGS INC 0 0	COM	00949P108	0	78 SH	OTHER	19	78
AIRSPAN NETWORKS INC 0 0	COM	00950H102	0	6 SH	OTHER	19	6
AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	53	10 CALL	OTHER	2	10
AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	16	3 PUT	OTHER	2	3
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	136	2583 SH	OTHER	1	2583
AKAMAI TECHNOLOGIES INC 0 1172	COM	00971T101	82	1555 SH	OTHER	2	383
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	6	109 SH	DEFINED	6	109
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	9	180 SH	DEFINED	10	180
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	0	9 SH	DEFINED	11	9
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2	41 SH	DEFINED	14	41
AKAMAI TECHNOLOGIES INC 32 0	COM	00971T101	15	295 SH	DEFINED	15	263
AKTIEBOLAGETT ELECTROLUX 0 228	SPONSORED ADR	010198208	232	9183 SH	OTHER	2	8955
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	6	250 SH	DEFINED	5	250
AKTIEBOLAGETT ELECTROLUX 900 0	SPONSORED ADR	010198208	79	3125 SH	DEFINED	10	2225
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	24	935 SH	DEFINED	13	935
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	12	455 SH	DEFINED	14	455
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	33	1285 SH	DEFINED	15	1285

ALBERTA ENERGY LTD 0 0	COM	012873105	3143	75497 SH	OTHER	18	75497
ALBERTO CULVER CO 0 2200	CL B CONV	013068101	365	12670 SH	OTHER	2	10470
ALBERTO CULVER CO 0 0	CL B CONV	013068101	50	1729 SH	OTHER	9	1729
ALBERTSONS INC 0 15446	COM	013104104	42799	2038042 SH	OTHER	2	2022596
ALBERTSONS INC 580 0	COM	013104104	31	1470 SH	DEFINED	5	890
ALBERTSONS INC 1000 0	COM	013104104	32	1516 SH	DEFINED	6	516
ALBERTSONS INC 0 0	COM	013104104	211	10025 SH	OTHER	9	10025
ALBERTSONS INC 950 0	COM	013104104	190	9064 SH	DEFINED	10	8114
ALBERTSONS INC 500 0	COM	013104104	11	500 SH	DEFINED	11	0
ALBERTSONS INC 0 0	COM	013104104	4	190 SH	DEFINED	13	190
ALBERTSONS INC 0 0	COM	013104104	28	1350 SH	DEFINED	14	1350
ALBERTSONS INC 0 0	COM	013104104	175	8340 SH	DEFINED	15	8340
ALBERTSONS INC 2300 0	COM	013104104	48	2300 SH	DEFINED	16	0
ALBERTSONS INC 0 0	COM	013104104	7	320 SH	DEFINED	17	320
ALCAN ALUMINIUM LTD NEW 0 32900	COM	013716105	952	32900 SH	OTHER	1	0
ALCAN ALUMINIUM LTD NEW 0 11299	COM	013716105	3140	108525 SH	OTHER	2	97226
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	4	144 SH	DEFINED	5	144
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	96	3315 SH	OTHER	9	3315
ALCAN ALUMINIUM LTD NEW 787 0	COM	013716105	23	787 SH	DEFINED	11	0
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	23	800 SH	DEFINED	14	800
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	16	555 SH	DEFINED	15	555
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	1360	47000 SH	OTHER	18	47000
ALCOA INC 0 0	OPTION	013817101	149	59 CALL	OTHER	2	59
ALCOA INC 0 0	OPTION	013817101	89	35 PUT	OTHER	2	35
ALCOA INC 0 268776	COM	013817101	34229	1352267 SH	OTHER	2	1083491
ALCOA INC 0 2800	COM	013817101	71	2800 SH	OTHER	4	0
ALCOA INC 54489 0	COM	013817101	9987	394572 SH	DEFINED	5	340083
ALCOA INC 33635 0	COM	013817101	8070	318834 SH	DEFINED	6	285199
ALCOA INC 0 0	COM	013817101	218	8600 SH	OTHER	9	8600
ALCOA INC 22315 0	COM	013817101	8238	325461 SH	DEFINED	10	303146
ALCOA INC 43770 0	COM	013817101	7429	293495 SH	DEFINED	11	249725
ALCOA INC 41266 0	COM	013817101	6072	239885 SH	DEFINED	13	198619
ALCOA INC 16911 0	COM	013817101	4151	164005 SH	DEFINED	14	147094
ALCOA INC 21076 0	COM	013817101	16225	640982 SH	DEFINED	15	619906
ALCOA INC 13224 0	COM	013817101	1730	68351 SH	DEFINED	16	55127
ALCOA INC 3420 0	COM	013817101	902	35628 SH	DEFINED	17	32208
ALCATEL 0 0	OPTION	013904305	38	6 CALL	OTHER	2	6
ALCATEL 0 0	OPTION	013904305	13	2 PUT	OTHER	2	2
ALCATEL 0 18954	SPONSORED ADR	013904305	92436	1470156 SH	OTHER	2	1451202
ALCATEL 300 0	SPONSORED ADR	013904305	108	1722 SH	DEFINED	5	1422
ALCATEL 2507 0	SPONSORED ADR	013904305	382	6071 SH	DEFINED	6	3564
ALCATEL 0 0	SPONSORED ADR	013904305	956	15200 SH	OTHER	9	15200
ALCATEL	SPONSORED ADR	013904305	358	5693 SH	DEFINED	10	4991

ALLEGIANCE TELECOM INC 0 0	COM	01747T102	83	2232 SH	OTHER	19	2232
ALLEN ORGAN CO 0 0	CL B	017753104	11	165 SH	OTHER	19	165
ALLEN TELECOM INC 0 0	OPTION	018091108	8	5 PUT	OTHER	2	5
ALLERGAN INC 0 47662	COM	018490102	34613	409926 SH	OTHER	2	362264
ALLERGAN INC 3278 0	COM	018490102	329	3893 SH	DEFINED	5	615
ALLERGAN INC 0 0	COM	018490102	58	686 SH	DEFINED	6	686
ALLERGAN INC 0 0	COM	018490102	289	3424 SH	OTHER	9	3424
ALLERGAN INC 150 0	COM	018490102	152	1800 SH	DEFINED	10	1650
ALLERGAN INC 325 0	COM	018490102	117	1389 SH	DEFINED	11	1064
ALLERGAN INC 0 0	COM	018490102	17	207 SH	DEFINED	13	207
ALLERGAN INC 240 0	COM	018490102	75	889 SH	DEFINED	14	649
ALLERGAN INC 325 0	COM	018490102	417	4938 SH	DEFINED	15	4613
ALLERGAN INC 0 0	COM	018490102	38	451 SH	DEFINED	17	451
ALLERGAN SPECIALTY THERAP 0 0	CL A	018494104	125	5562 SH	OTHER	2	5562
ALLERGAN SPECIALTY THERAP 50 0	CL A	018494104	1	50 SH	DEFINED	5	0
ALLETE 0 0	COM	018522102	13390	605208 SH	OTHER	2	605208
ALLETE 0 0	COM	018522102	9	400 SH	DEFINED	5	400
ALLETE 0 0	COM	018522102	129	5816 SH	DEFINED	6	5816
ALLETE 2000 0	COM	018522102	159	7170 SH	DEFINED	11	5170
ALLETE 0 0	COM	018522102	18	800 SH	DEFINED	15	800
ALLIANCE BANCORP 0 0	COM	01852J105	1	43 SH	OTHER	19	43
ALLIANCE ALL MARKET ADVANTAGE 0 5475	COM	01852M108	225	5475 SH	OTHER	2	0
ALLIANCE CAP MGMT HLDG L P 0 15350	UNIT LTD PARTN	01855A101	769	15350 SH	OTHER	2	0
ALLIANCE CAP MGMT HLDG L P 325 0	UNIT LTD PARTN	01855A101	66	1325 SH	DEFINED	15	1000
ALLIANCE FST PRODS INC 0 20100	COM	01859J108	246	20100 SH	OTHER	1	0
ALLIANCE FST PRODS INC 0 0	COM	01859J108	246	20100 SH	OTHER	9	20100
ALLIANCE GAMING CORP 0 0	COM NEW	01859P609	1	312 SH	OTHER	19	312
ALLIANCE PHARMACEUTICAL CORP 0 100	COM	018773101	2	100 SH	OTHER	2	0
ALLIANCE PHARMACEUTICAL CORP 0 0	COM	018773101	15	1000 SH	DEFINED	10	1000
ALLIANCE PHARMACEUTICAL CORP 0 0	COM	018773101	11	743 SH	OTHER	19	743
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	8	471 SH	OTHER	19	471
ALLIANCE WORLD DLR GV FD II 0 4300	COM	01879R106	39	4300 SH	OTHER	2	0
ALLIANCE WORLD DLR GV FD II 0 0	COM	01879R106	6	664 SH	DEFINED	6	664
ALLIANT CORP 0 57	COM	018802108	25812	878707 SH	OTHER	2	878650
ALLIANT CORP 300 0	COM	018802108	9	300 SH	DEFINED	6	0
ALLIANT CORP 0 0	COM	018802108	29	1000 SH	DEFINED	13	1000
ALLIANT CORP 0 0	COM	018802108	79	2689 SH	DEFINED	15	2689
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	14	173 SH	DEFINED	11	173
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	5	60 SH	DEFINED	13	60
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	16	193 SH	DEFINED	14	193
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	5	55 SH	DEFINED	15	55
ALLIANT TECHSYSTEMS INC 20 0	COM	018804104	2	20 SH	DEFINED	16	0
ALLIED CAP CORP NEW	COM	01903Q108	12153	585666 SH	OTHER	2	576

ALLSTATE CORP 1200 0	COM		020002101	295	8494 SH	DEFINED	17	7294
ALLSTATE CORP 0 0	COM		020002101	17	500 SH	OTHER	19	500
ALLTEL CORP 0 0	OPTION		020039103	5584	1070 CALL	OTHER	2	1070
ALLTEL CORP 0 0	OPTION		020039103	66799	12800 PUT	OTHER	2	12800
ALLTEL CORP 0 33052	COM		020039103	117753	2256372 SH	OTHER	2	2223320
ALLTEL CORP 3855 0	COM		020039103	393	7531 SH	DEFINED	5	3676
ALLTEL CORP 9314 0	COM		020039103	569	10896 SH	DEFINED	6	1582
ALLTEL CORP 0 0	COM		020039103	218	4184 SH	DEFINED	10	4184
ALLTEL CORP 125 0	COM		020039103	25	482 SH	DEFINED	11	357
ALLTEL CORP 0 0	COM		020039103	6	122 SH	DEFINED	13	122
ALLTEL CORP 0 0	COM		020039103	28	528 SH	DEFINED	14	528
ALLTEL CORP 101 0	COM		020039103	525	10056 SH	DEFINED	15	9955
ALLTEL CORP 587 0	COM		020039103	57	1087 SH	DEFINED	16	500
ALLTEL CORP 58 0	COM		020039103	25	485 SH	DEFINED	17	427
ALMOST FAMILY INC 0 0	COM		020409108	3	778 SH	OTHER	19	778
ALPHA HOSPITALITY CORP 0 0	COM		020732103	1	814 SH	OTHER	19	814
ALPHA HOSPITALITY CORP 0 0	WT EXP	123101	020732111	1	7167 SH	OTHER	19	7167
ALPHA INDS INC 0 0	OPTION		020753109	14	4 CALL	OTHER	2	4
ALPHA INDS INC 0 0	COM		020753109	31	918 SH	DEFINED	6	918
ALPHA INDS INC 264 0	COM		020753109	29	847 SH	DEFINED	10	583
ALPHA INDS INC 0 0	COM		020753109	15	445 SH	DEFINED	13	445
ALPHA INDS INC 0 0	COM		020753109	7	218 SH	DEFINED	14	218
ALPHA INDS INC 0 0	COM		020753109	60	1768 SH	DEFINED	15	1768
ALPHA INDS INC 0 0	COM		020753109	1	37 SH	OTHER	19	37
ALPHANET SOLUTIONS INC 0 0	COM		020787107	5	1570 SH	OTHER	19	1570
ALPHARMA INC 0 2962	CL A		020813101	12716	208032 SH	OTHER	2	205070
ALPHARMA INC 0 0	CL A		020813101	25	410 SH	DEFINED	6	410
ALPHARMA INC 142 0	CL A		020813101	24	394 SH	DEFINED	10	252
ALPHARMA INC 0 0	CL A		020813101	12	194 SH	DEFINED	13	194
ALPHARMA INC 0 0	CL A		020813101	6	95 SH	DEFINED	14	95
ALPHARMA INC 0 0	CL A		020813101	50	824 SH	DEFINED	15	824
ALPNET INC 0 0	COM		021089107	2	999 SH	OTHER	19	999
ALTAIR INTL INC 0 0	COM		02136W102	2	530 SH	OTHER	19	530
ALTERA CORP 0 0	OPTION		021441100	5525	1157 CALL	OTHER	2	1157
ALTERA CORP 0 0	OPTION		021441100	19	4 PUT	OTHER	2	4
ALTERA CORP 0 128606	COM		021441100	22221	465365 SH	OTHER	2	336759
ALTERA CORP 758 0	COM		021441100	51	1072 SH	DEFINED	5	314
ALTERA CORP 70 0	COM		021441100	147	3069 SH	DEFINED	6	2999
ALTERA CORP 0 0	COM		021441100	2255	47224 SH	OTHER	9	47224
ALTERA CORP 1048 0	COM		021441100	161	3372 SH	DEFINED	10	2324
ALTERA CORP 0 0	COM		021441100	50	1042 SH	DEFINED	11	1042
ALTERA CORP 0 0	COM		021441100	8	166 SH	DEFINED	13	166
ALTERA CORP	COM		021441100	38	806 SH	DEFINED	14	806

AMBAC FINL GROUP INC 592 0	COM	023139108	66	904 SH	DEFINED	10	312
AMBAC FINL GROUP INC 0 0	COM	023139108	8	103 SH	DEFINED	11	103
AMBAC FINL GROUP INC 0 0	COM	023139108	2	25 SH	DEFINED	15	25
AMBAC FINL GROUP INC 10 0	COM	023139108	1	10 SH	DEFINED	16	0
AMBANC HLDG INC 0 0	COM	023161102	0	3 SH	OTHER	19	3
AMBASSADORS INTL INC 0 0	COM	023178106	6	321 SH	OTHER	19	321
AMCAST INDL CORP 0 0	COM	023395106	12	1244 SH	OTHER	2	1244
AMCON DISTRG CO 0 0	COM	02341Q106	0	6 SH	OTHER	19	6
AMCOR LTD 0 0	ADR NEW	02341R302	10	884 SH	OTHER	2	884
AMCOR LTD 0 0	ADR NEW	02341R302	2	190 SH	DEFINED	13	190
AMCOR LTD 0 0	ADR NEW	02341R302	116	10492 SH	OTHER	19	10492
AMERADA HESS CORP 0 49473	COM	023551104	5340	79781 SH	OTHER	2	30308
AMERADA HESS CORP 258 0	COM	023551104	17	258 SH	DEFINED	5	0
AMERADA HESS CORP 0 0	COM	023551104	9651	144179 SH	OTHER	9	144179
AMERADA HESS CORP 0 0	COM	023551104	6	87 SH	DEFINED	10	87
AMERADA HESS CORP 2000 0	COM	023551104	134	2000 SH	DEFINED	11	0
AMERADA HESS CORP 434 0	COM	023551104	29	434 SH	DEFINED	17	0
AMERCO 0 0	COM	023586100	4	208 SH	OTHER	2	208
AMEREN CORP 0 213	COM	023608102	24050	574335 SH	OTHER	2	574122
AMEREN CORP 0 0	COM	023608102	38	900 SH	DEFINED	5	900
AMEREN CORP 800 0	COM	023608102	34	800 SH	DEFINED	6	0
AMEREN CORP 0 0	COM	023608102	64	1521 SH	OTHER	9	1521
AMEREN CORP 2766 0	COM	023608102	212	5066 SH	DEFINED	11	2300
AMEREN CORP 0 0	COM	023608102	51	1221 SH	DEFINED	15	1221
AMERIANA BANCORP 0 0	COM	023613102	114	10341 SH	OTHER	19	10341
AMERICA ONLINE INC DEL 0 22	OPTION	02364J104	2419	450 CALL	OTHER	2	428
AMERICA ONLINE INC DEL 0 0	OPTION	02364J104	4606	857 PUT	OTHER	2	857
AMERICA ONLINE INC DEL 0 0	OPTION	02364J104	268750	50000 PUT	OTHER	9	50000
AMERICA ONLINE INC DEL 0 0	COM	02364J104	872	16226 SH	OTHER	1	16226
AMERICA ONLINE INC DEL 0 1113104	COM	02364J104	161326	3001409 SH	OTHER	2	1888305
AMERICA ONLINE INC DEL 0 96792	COM	02364J104	5203	96792 SH	OTHER	4	0
AMERICA ONLINE INC DEL 2136 0	COM	02364J104	633	11777 SH	DEFINED	5	9641
AMERICA ONLINE INC DEL 10613 0	COM	02364J104	953	17725 SH	DEFINED	6	7112
AMERICA ONLINE INC DEL 0 0	COM	02364J104	41113	764884 SH	OTHER	9	764884
AMERICA ONLINE INC DEL 15 0	COM	02364J104	1233	22939 SH	DEFINED	10	22924
AMERICA ONLINE INC DEL 6705 0	COM	02364J104	728	13548 SH	DEFINED	11	6843
AMERICA ONLINE INC DEL 0 0	COM	02364J104	319	5931 SH	DEFINED	13	5931
AMERICA ONLINE INC DEL 0 0	COM	02364J104	59	1099 SH	DEFINED	14	1099
AMERICA ONLINE INC DEL 570 0	COM	02364J104	23082	429433 SH	DEFINED	15	428863
AMERICA ONLINE INC DEL 1576 0	COM	02364J104	192	3576 SH	DEFINED	16	2000
AMERICA ONLINE INC DEL 30 0	COM	02364J104	228	4249 SH	DEFINED	17	4219
AMERICA ONLINE INC DEL 0 0	COM	02364J104	7	128 SH	OTHER	19	128
AMERICA ONLINE INC DEL	SUB NT CV ZRO 19	02364JAC8	740	1441000 PRN	OTHER	2	1161000

AMERICAN EAGLE OUTFITTERS NEW 0 0	COM		02553E106	4	136 SH	OTHER	19	136
AMERICAN EDL PRODS INC 0 0	WT EX	120100	02553T111	2	64177 SH	OTHER	19	64177
AMERICAN EDL PRODS INC 0 0	COM PAR	\$0.05	02553T202	22	2304 SH	OTHER	19	2304
AMERICAN EXPRESS CO 0 0	OPTION		025816109	67281	11075 CALL	OTHER	2	11075
AMERICAN EXPRESS CO 0 0	COM		025816109	2585	42550 SH	OTHER	1	42550
AMERICAN EXPRESS CO 0 604472	COM		025816109	100816	1659519 SH	OTHER	2	1055047
AMERICAN EXPRESS CO 0 330331	COM		025816109	20068	330331 SH	OTHER	4	0
AMERICAN EXPRESS CO 5100 0	COM		025816109	1213	19964 SH	DEFINED	5	14864
AMERICAN EXPRESS CO 410 0	COM		025816109	375	6178 SH	DEFINED	6	5768
AMERICAN EXPRESS CO 0 0	COM		025816109	1062	17486 SH	OTHER	9	17486
AMERICAN EXPRESS CO 489 0	COM		025816109	2050	33746 SH	DEFINED	10	33257
AMERICAN EXPRESS CO 5775 0	COM		025816109	1027	16910 SH	DEFINED	11	11135
AMERICAN EXPRESS CO 0 0	COM		025816109	172	2833 SH	DEFINED	13	2833
AMERICAN EXPRESS CO 0 0	COM		025816109	650	10702 SH	DEFINED	14	10702
AMERICAN EXPRESS CO 576 0	COM		025816109	2422	39873 SH	DEFINED	15	39297
AMERICAN EXPRESS CO 2980 0	COM		025816109	181	2980 SH	DEFINED	16	0
AMERICAN EXPRESS CO 0 0	COM		025816109	130	2135 SH	DEFINED	17	2135
AMERICAN FINL GROUP INC OHIO 0 0	COM		025932104	452	19500 SH	OTHER	2	19500
AMERICAN FINL GROUP INC OHIO 6855 0	COM		025932104	159	6855 SH	DEFINED	6	0
AMERICAN FINL GROUP INC OHIO 0 0	COM		025932104	533	23000 SH	OTHER	19	23000
AMERICAN FREIGHTWAYS CORP 0 0	COM		02629V108	32	2000 SH	OTHER	2	2000
AMERICAN GENERAL CORP 0 34358	COM		026351106	9187	117787 SH	OTHER	2	83429
AMERICAN GENERAL CORP 145 0	COM		026351106	1168	14973 SH	DEFINED	5	14828
AMERICAN GENERAL CORP 3102 0	COM		026351106	402	5154 SH	DEFINED	6	2052
AMERICAN GENERAL CORP 0 0	COM		026351106	257	3291 SH	OTHER	9	3291
AMERICAN GENERAL CORP 984 0	COM		026351106	186	2391 SH	DEFINED	10	1407
AMERICAN GENERAL CORP 0 0	COM		026351106	85	1093 SH	DEFINED	11	1093
AMERICAN GENERAL CORP 500 0	COM		026351106	53	680 SH	DEFINED	13	180
AMERICAN GENERAL CORP 0 0	COM		026351106	116	1486 SH	DEFINED	14	1486
AMERICAN GENERAL CORP 503 0	COM		026351106	143	1839 SH	DEFINED	15	1336
AMERICAN GENERAL CORP 1300 0	COM		026351106	101	1300 SH	DEFINED	16	0
AMERICAN GENERAL CORP 220 0	COM		026351106	24	302 SH	DEFINED	17	82
AMERICAN GREETINGS CORP 0 600	CL A		026375105	231	13185 SH	OTHER	2	12585
AMERICAN GREETINGS CORP 0 0	CL A		026375105	24	1348 SH	OTHER	9	1348
AMERICAN GREETINGS CORP 0 0	CL A		026375105	7	425 SH	DEFINED	10	425
AMERICAN GREETINGS CORP 0 0	CL A		026375105	16	890 SH	DEFINED	14	890
AMERICAN GREETINGS CORP 0 0	CL A		026375105	8	460 SH	DEFINED	15	460
AMERICAN HEALTHWAYS INC 0 40400	COM		02649V104	326	40400 SH	OTHER	2	0
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	3	334 SH	OTHER	19	334
AMERICAN HOME PRODS CORP 0 0	OPTION		026609107	18032	3188 CALL	OTHER	2	3188
AMERICAN HOME PRODS CORP 0 0	OPTION		026609107	1414	250 PUT	OTHER	2	250
AMERICAN HOME PRODS CORP 0 0	COM		026609107	722	12760 SH	OTHER	1	12760
AMERICAN HOME PRODS CORP 0 0	COM		026609107	61322	1084153 SH	OTHER	2	972743

AMERICAN PAC CORP 0 0	COM	028740108	1	199 SH	OTHER	19	199
AMERICAN PHYSICIANS SVC GROUP 0 0	COM	028882108	2	635 SH	OTHER	19	635
AMERICAN RETIREMENT CORP 0 0	SB DB CV 5.75%02	028913AA9	1278	1900000 PRN	OTHER	2	1900000
AMERICAN PWR CONVERSION CORP 0 160176	COM	029066107	5575	290583 SH	OTHER	2	130407
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	94	4900 SH	OTHER	9	4900
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	1	39 SH	DEFINED	10	39
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	6	335 SH	DEFINED	11	335
AMERICAN PWR CONVERSION CORP 32 0	COM	029066107	1	32 SH	DEFINED	16	0
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	12	625 SH	OTHER	19	625
AMERICAN REAL ESTATE PARTNR LP 0 0	DEPOSITRY UNIT	029169109	3	297 SH	DEFINED	10	297
AMERICAN RLTY INVS INC 0 27	COM	029174109	0	27 SH	OTHER	2	0
AMERICAN STD COS INC DEL 0 17000	COM	029712106	1777	40000 SH	OTHER	2	23000
AMERICAN STD COS INC DEL 0 0	COM	029712106	1	21 SH	DEFINED	10	21
AMERICAN STD COS INC DEL 0 0	COM	029712106	8	178 SH	DEFINED	11	178
AMERICAN STD COS INC DEL 17 0	COM	029712106	1	17 SH	DEFINED	16	0
AMERICAN STS WTR CO 0 0	COM	029899101	12	400 SH	DEFINED	5	400
AMERICAN STS WTR CO 0 0	COM	029899101	4	143 SH	DEFINED	15	143
AMERICAN TOWER CORP 0 100	CL A	029912201	4	100 SH	OTHER	2	0
AMERICAN TOWER CORP 0 0	CL A	029912201	13	355 SH	DEFINED	5	355
AMERICAN TOWER CORP 0 0	CL A	029912201	58	1535 SH	DEFINED	6	1535
AMERICAN TOWER CORP 0 0	CL A	029912201	200	5320 SH	DEFINED	10	5320
AMERICAN TOWER CORP 1219 0	CL A	029912201	54	1434 SH	DEFINED	11	215
AMERICAN TOWER CORP 0 0	CL A	029912201	111	2936 SH	DEFINED	13	2936
AMERICAN TOWER CORP 775 0	CL A	029912201	58	1536 SH	DEFINED	14	761
AMERICAN TOWER CORP 255 0	CL A	029912201	205	5450 SH	DEFINED	15	5195
AMERICAN TOWER CORP 135 0	CL A	029912201	5	135 SH	DEFINED	16	0
AMERICAN TOWER CORP 0 0	CL A	029912201	11	296 SH	DEFINED	17	296
AMERN STRATEGIC INCOME PTFL II 0 1100	COM	030099105	13	1100 SH	OTHER	2	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	2	47 SH	OTHER	19	47
AMERICAN TECHNOLOGY CORP 0 20000	COM NEW	030145205	111	20000 SH	OTHER	2	0
AMERICAN TECHNOLOGY CORP 0 0	COM NEW	030145205	1	173 SH	OTHER	19	173
AMERICAN VANTAGE COS 0 0	COM	03037B106	2	778 SH	OTHER	19	778
AMERICAN WTR WKS INC 0 10424	COM	030411102	1183	42924 SH	OTHER	2	32500
AMERICAN WTR WKS INC 507 0	COM	030411102	36	1307 SH	DEFINED	5	800
AMERICAN WTR WKS INC 0 0	COM	030411102	62	2247 SH	DEFINED	6	2247
AMERICAN WTR WKS INC 0 0	COM	030411102	124	4500 SH	OTHER	9	4500
AMERICREDIT CORP 0 0	COM	03060R101	1123	38980 SH	OTHER	2	38980
AMERIGON INC 0 0	COM	03070L300	2	358 SH	OTHER	19	358
AMERIPATH INC 0 0	COM	03071D109	4	293 SH	OTHER	19	293
AMERIVEST PPTYS INC DEL 0 0	COM	03071L101	1	250 SH	OTHER	19	250
AMERISOURCE HEALTH CORP 0 6678	CL A	03071P102	1489	31678 SH	OTHER	2	25000
AMERITRADE HLDG CORP 0 0	OPTION	03072H109	18	10 CALL	OTHER	2	10
AMERITRADE HLDG CORP	OPTION	03072H109	178	100 PUT	OTHER	2	100

AMTECH SYS INC 0 0	COM PAR \$0.01N	032332504	2	126 SH	OTHER	19	126
AMTRAN INC 0 0	COM	03234G106	34	3132 SH	OTHER	2	3132
AMWAY JAPAN LTD 0 980	SPONSORED ADR	03234J100	13	2980 SH	OTHER	2	2000
AMWAY JAPAN LTD 1250 0	SPONSORED ADR	03234J100	6	1250 SH	DEFINED	5	0
AMVESCAP PLC 0 7375	SPONSORED ADR	03235E100	818	7375 SH	OTHER	2	0
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	7	64 SH	DEFINED	5	64
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	19	174 SH	DEFINED	10	174
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	2	19 SH	DEFINED	11	19
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	4	38 SH	DEFINED	13	38
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	73	662 SH	DEFINED	15	662
AMVESCAP PLC 18 0	SPONSORED ADR	03235E100	2	18 SH	DEFINED	16	0
ANACOMP INC DEL 0 0	COM	032371106	3	6722 SH	OTHER	19	6722
ANADARKO PETE CORP 0 27433	COM	032511107	8655	130225 SH	OTHER	2	102792
ANADARKO PETE CORP 400 0	COM	032511107	31	460 SH	DEFINED	5	60
ANADARKO PETE CORP 50 0	COM	032511107	31	463 SH	DEFINED	6	413
ANADARKO PETE CORP 0 0	COM	032511107	2232	33583 SH	OTHER	9	33583
ANADARKO PETE CORP 0 0	COM	032511107	129	1939 SH	DEFINED	10	1939
ANADARKO PETE CORP 100 0	COM	032511107	67	1015 SH	DEFINED	11	915
ANADARKO PETE CORP 0 0	COM	032511107	2	30 SH	DEFINED	13	30
ANADARKO PETE CORP 375 0	COM	032511107	75	1135 SH	DEFINED	14	760
ANADARKO PETE CORP 208 0	COM	032511107	340	5118 SH	DEFINED	15	4910
ANADARKO PETE CORP 50 0	COM	032511107	3	50 SH	DEFINED	16	0
ANADIGICS INC 0 150	COM	032515108	6	267 SH	OTHER	2	117
ANADIGICS INC 0 0	COM	032515108	2	73 SH	OTHER	19	73
ANALOG DEVICES INC 0 291941	COM	032654105	55538	672686 SH	OTHER	2	380745
ANALOG DEVICES INC 1686 0	COM	032654105	321	3886 SH	DEFINED	5	2200
ANALOG DEVICES INC 0 0	COM	032654105	14	170 SH	DEFINED	6	170
ANALOG DEVICES INC 0 0	COM	032654105	3809	46138 SH	OTHER	9	46138
ANALOG DEVICES INC 0 0	COM	032654105	177	2145 SH	DEFINED	10	2145
ANALOG DEVICES INC 0 0	COM	032654105	18	215 SH	DEFINED	14	215
ANALOG DEVICES INC 120 0	COM	032654105	528	6395 SH	DEFINED	15	6275
ANALOGIC CORP 20 0	COM PAR \$0.05	032657207	1	20 SH	DEFINED	6	0
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	2	60 SH	DEFINED	10	60
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	1	20 SH	DEFINED	11	20
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	1	15 SH	DEFINED	13	15
ANALOGIC CORP 110 0	COM PAR \$0.05	032657207	10	260 SH	DEFINED	14	150
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	2	57 SH	DEFINED	15	57
ANALYSTS INTL CORP 0 0	COM	032681108	5	626 SH	OTHER	19	626
ANALYTICAL SURVEYS INC 0 0	COM NEW	032683302	2	1140 SH	OTHER	19	1140
ANANGEL-AMERN SHIPHOLDINGS LTD 0 0	SPONSORED ADR	032721201	39	5535 SH	OTHER	19	5535
ANAREN MICROWAVE INC 0 0	OPTION	032744104	68	5 CALL	OTHER	2	5
ANAREN MICROWAVE INC 0 0	COM	032744104	3	20 SH	DEFINED	14	20
ANAREN MICROWAVE INC 0 0	COM	032744104	14	105 SH	DEFINED	15	20

ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	0	56000 PRN	OTHER	2	56000
ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	0	53000 PRN	DEFINED	5	53000
ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	0	17000 PRN	DEFINED	10	17000
ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	0	10000 PRN	DEFINED	13	10000
ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	0	9000 PRN	DEFINED	14	9000
ANIXTER INTL INC 33000 0	LYON ZERO CPN 20	035290AC9	0	77000 PRN	DEFINED	15	44000
ANNALY MTG MGMT INC 0 500	COM	035710409	5	500 SH	OTHER	2	0
ANN TAYLOR STORES CORP 0 670	COM	036115103	3413	88800 SH	OTHER	2	88130
ANN TAYLOR STORES CORP 50 0	COM	036115103	2	50 SH	DEFINED	6	0
ANN TAYLOR STORES CORP 0 0	COM	036115103	6	165 SH	DEFINED	10	165
ANN TAYLOR STORES CORP 0 0	COM	036115103	5	126 SH	DEFINED	11	126
ANN TAYLOR STORES CORP 0 0	COM	036115103	3	67 SH	DEFINED	13	67
ANN TAYLOR STORES CORP 330 0	COM	036115103	33	854 SH	DEFINED	14	524
ANN TAYLOR STORES CORP 0 0	COM	036115103	10	256 SH	DEFINED	15	256
ANN TAYLOR STORES CORP 6 0	COM	036115103	0	6 SH	DEFINED	16	0
ANN TAYLOR STORES CORP 0 0	GTD SB DB CV 19	036115AC7	2405	4266000 PRN	OTHER	2	4266000
ANSOFT CORP 0 0	COM	036384105	0	7 SH	OTHER	19	7
ANSYS INC 0 0	COM	03662Q105	12	1000 SH	OTHER	2	1000
ANSYS INC 0 0	COM	03662Q105	7	616 SH	OTHER	19	616
ANTEC CORP 0 200	COM	03664P105	4540	153900 SH	OTHER	2	153700
ANTEC CORP 0 0	COM	03664P105	6	200 SH	DEFINED	15	200
ANTEC CORP 0 0	COM	03664P105	15	500 SH	OTHER	19	500
ANTENNA PRODS INC 0 0	COM	036728103	0	43 SH	OTHER	19	43
ANTEX BIOLOGICS INC 0 0	COM NEW	03672W308	7	1732 SH	OTHER	19	1732
ANTHONY & SYLVAN POOLS CORP 0 0	COM	036762102	37	4833 SH	OTHER	2	4833
ANTHONY & SYLVAN POOLS CORP 0 0	COM	036762102	2	215 SH	OTHER	19	215
ANSWERTHINK INC 0 0	COM	036916104	33	2010 SH	OTHER	2	2010
ANTIGENICS INC DEL 0 0	COM	037032109	1	58 SH	OTHER	19	58
AO TATNEFT 0 0	SPON ADR REG S	03737P306	0	50 SH	OTHER	9	50
AON CORP 0 5792	COM	037389103	2136	54410 SH	OTHER	2	48618
AON CORP 0 0	COM	037389103	52	1315 SH	DEFINED	5	1315
AON CORP 0 0	COM	037389103	26	670 SH	DEFINED	6	670
AON CORP 0 0	COM	037389103	98	2500 SH	OTHER	9	2500
AON CORP 1338 0	COM	037389103	349	8886 SH	DEFINED	10	7548
AON CORP 1167 0	COM	037389103	126	3215 SH	DEFINED	11	2048
AON CORP 0 0	COM	037389103	118	3015 SH	DEFINED	13	3015
AON CORP 759 0	COM	037389103	63	1598 SH	DEFINED	14	839
AON CORP 651 0	COM	037389103	512	13039 SH	DEFINED	15	12388
AON CORP 324 0	COM	037389103	13	324 SH	DEFINED	16	0
AON CORP 0 0	COM	037389103	12	293 SH	DEFINED	17	293
APACHE CORP 0 0	OPTION	037411105	24	4 CALL	OTHER	2	4
APACHE CORP 0 0	OPTION	037411105	11825	2000 PUT	OTHER	2	2000
APACHE CORP	COM	037411105	13997	236742 SH	OTHER	2	183156

APPLIED INDL TECHNOLOGIES INC 0 0	COM	03820C105	3	200 SH	OTHER	19	200
APPLIED IMAGING CORP 0 0	COM	03820G106	4	934 SH	OTHER	19	934
APPLIED MATLS INC 0 0	OPTION	038222105	18144	3059 CALL	OTHER	2	3059
APPLIED MATLS INC 0 0	OPTION	038222105	451	76 PUT	OTHER	2	76
APPLIED MATLS INC 0 238538	COM	038222105	41778	704369 SH	OTHER	2	465831
APPLIED MATLS INC 400 0	COM	038222105	87	1461 SH	DEFINED	5	1061
APPLIED MATLS INC 4122 0	COM	038222105	336	5664 SH	DEFINED	6	1542
APPLIED MATLS INC 0 0	COM	038222105	22644	381778 SH	OTHER	9	381778
APPLIED MATLS INC 0 0	COM	038222105	407	6854 SH	DEFINED	10	6854
APPLIED MATLS INC 402 0	COM	038222105	99	1667 SH	DEFINED	11	1265
APPLIED MATLS INC 0 0	COM	038222105	3	58 SH	DEFINED	13	58
APPLIED MATLS INC 1550 0	COM	038222105	94	1593 SH	DEFINED	14	43
APPLIED MATLS INC 45 0	COM	038222105	292	4922 SH	DEFINED	15	4877
APPLIED MATLS INC 120 0	COM	038222105	7	120 SH	DEFINED	16	0
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	10187	492 CALL	OTHER	2	492
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	22135	1069 PUT	OTHER	2	1069
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	725	35 PUT	OTHER	9	35
APPLIED MICRO CIRCUITS CORP 0 103542	COM	03822W109	88629	428031 SH	OTHER	2	324489
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	53	257 SH	DEFINED	5	257
APPLIED MICRO CIRCUITS CORP 45 0	COM	03822W109	122	588 SH	DEFINED	6	543
APPLIED MICRO CIRCUITS CORP 150 0	COM	03822W109	204	986 SH	DEFINED	10	836
APPLIED MICRO CIRCUITS CORP 374 0	COM	03822W109	292	1410 SH	DEFINED	11	1036
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	14	70 SH	DEFINED	13	70
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	76	367 SH	DEFINED	14	367
APPLIED MICRO CIRCUITS CORP 97 0	COM	03822W109	344	1663 SH	DEFINED	15	1566
APPLIED MICRO CIRCUITS CORP 44 0	COM	03822W109	9	44 SH	DEFINED	16	0
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	86	415 SH	DEFINED	17	415
APPLIED SCIENCE & TECHNOLOGY 0 0	COM	038236105	17	1175 SH	OTHER	19	1175
APPLIED SIGNAL TECHNOLOGY INC 0 0	COM	038237103	3	434 SH	OTHER	19	434
APPLIEDTHEORY CORP 0 0	COM	03828R104	1	191 SH	OTHER	19	191
APTARGROUP INC 0 2000	COM	038336103	48	2000 SH	OTHER	2	0
AQUA CARE SYS INC 0 0	COM NEW	038373304	2	1263 SH	OTHER	19	1263
AQUIS COMMUNICATIONS INC 0 0	COM	038399101	5	4702 SH	OTHER	19	4702
AQUILA BIOPHARM INC 0 0	COM	03839F107	0	83 SH	OTHER	19	83
ARABIAN AMERN DEV CO 0 0	COM	038465100	48	80000 SH	OTHER	2	80000
ARABIAN AMERN DEV CO 0 0	COM	038465100	0	800 SH	OTHER	19	800
ARACRUZ CELULOSE S A 0 2925	SPON ADR CL B	038496204	48	2925 SH	OTHER	2	0
ARACRUZ CELULOSE S A 0 0	SPON ADR CL B	038496204	446	26900 SH	OTHER	9	26900
ARADIGM CORP 0 0	COM	038505103	3	117 SH	OTHER	19	117
ARCH CHEMICALS INC 0 0	COM	03937R102	18	1000 SH	OTHER	19	1000
ARCH COAL INC 0 7	COM	039380100	32	3154 SH	OTHER	2	3147
ARCH COAL INC 0 0	COM	039380100	2	233 SH	OTHER	9	233
ARCH COAL INC 0 0	COM	039380100	1	110 SH	DEFINED	11	0

ARIZONA LD INCOME CORP 0 9500	CL A	040515108	37	9500 SH	OTHER	2	0
ARK RESTAURANTS CORP 0 0	COM	040712101	199	21701 SH	OTHER	19	21701
ARKANSAS BEST CORP DEL 0 0	COM	040790107	2	107 SH	OTHER	2	107
ARM HLDGS PLC 0 672	SPONSORED ADR	042068106	41	1248 SH	OTHER	2	576
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	831	25233 SH	OTHER	9	25233
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	2	60 SH	OTHER	19	60
ARMOR HOLDINGS INC 175 0	COM	042260109	3	175 SH	DEFINED	6	0
ARMOR HOLDINGS INC 0 0	COM	042260109	8	535 SH	DEFINED	10	535
ARMOR HOLDINGS INC 0 0	COM	042260109	3	215 SH	DEFINED	11	215
ARMOR HOLDINGS INC 0 0	COM	042260109	2	155 SH	DEFINED	13	155
ARMOR HOLDINGS INC 1195 0	COM	042260109	42	2800 SH	DEFINED	14	1605
ARMOR HOLDINGS INC 0 0	COM	042260109	9	585 SH	DEFINED	15	585
ARMSTRONG HLDGS INC 0 0	OPTION	042384107	24	20 CALL	OTHER	2	20
ARMSTRONG HLDGS INC 0 0	COM	042384107	198	16569 SH	OTHER	2	16569
ARMSTRONG HLDGS INC 500 0	COM	042384107	6	500 SH	DEFINED	6	0
ARMSTRONG HLDGS INC 0 0	COM	042384107	7	574 SH	OTHER	9	574
ARMSTRONG HLDGS INC 0 0	COM	042384107	1	100 SH	DEFINED	11	100
ARNOLD INDS INC 0 0	COM	042595108	137	8100 SH	OTHER	2	8100
ARONEX PHARMACEUTICALS INC 0 0	COM NEW	042666206	10	2227 SH	OTHER	19	2227
ARQULE INC 0 100	COM	04269E107	2	100 SH	OTHER	2	0
ARQULE INC 0 0	COM	04269E107	13	782 SH	OTHER	19	782
ARROW ELECTRS INC 0 45012	COM	042735100	2633	77312 SH	OTHER	2	32300
ARROW ELECTRS INC 0 0	COM	042735100	41	1200 SH	DEFINED	5	1200
ARROW ELECTRS INC 0 0	COM	042735100	58	1700 SH	DEFINED	10	1700
ARROW FINL CORP 0 938	COM	042744102	16	938 SH	OTHER	2	0
ARROW INTL INC 35 0	COM	042764100	1	35 SH	DEFINED	6	0
ARROW INTL INC 0 0	COM	042764100	4	110 SH	DEFINED	10	110
ARROW INTL INC 0 0	COM	042764100	1	40 SH	DEFINED	11	40
ARROW INTL INC 0 0	COM	042764100	1	30 SH	DEFINED	13	30
ARROW INTL INC 180 0	COM	042764100	18	485 SH	DEFINED	14	305
ARROW INTL INC 0 0	COM	042764100	4	120 SH	DEFINED	15	120
ARROW MAGNOLIA INTL INC 0 0	COM	042768101	2	554 SH	OTHER	19	554
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	22	232 SH	DEFINED	5	232
ART TECHNOLOGY GROUP INC 225 0	COM	04289L107	34	364 SH	DEFINED	10	139
ART TECHNOLOGY GROUP INC 449 0	COM	04289L107	119	1252 SH	DEFINED	11	803
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	31	332 SH	DEFINED	14	332
ART TECHNOLOGY GROUP INC 138 0	COM	04289L107	112	1184 SH	DEFINED	15	1046
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	49	518 SH	DEFINED	17	518
ARTISAN COMPONENTS INC 0 400	COM	042923102	5	400 SH	OTHER	2	0
ARTESYN TECHNOLOGIES INC 35 0	COM	043127109	1	35 SH	DEFINED	6	0
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	4	140 SH	DEFINED	10	140
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	1	40 SH	DEFINED	11	40
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	1	40 SH	DEFINED	13	40

ASSOCIATES FIRST CAP CORP 0 2500	CL A	046008108	95	2500 SH	OTHER	1	0
ASSOCIATES FIRST CAP CORP 0 67186	CL A	046008108	9970	262375 SH	OTHER	2	195189
ASSOCIATES FIRST CAP CORP 0 3256	CL A	046008108	124	3256 SH	OTHER	4	0
ASSOCIATES FIRST CAP CORP 1698 0	CL A	046008108	167	4383 SH	DEFINED	5	2685
ASSOCIATES FIRST CAP CORP 248 0	CL A	046008108	84	2206 SH	DEFINED	6	1958
ASSOCIATES FIRST CAP CORP 0 0	CL A	046008108	364	9572 SH	OTHER	9	9572
ASSOCIATES FIRST CAP CORP 781 0	CL A	046008108	520	13674 SH	DEFINED	10	12893
ASSOCIATES FIRST CAP CORP 2778 0	CL A	046008108	209	5488 SH	DEFINED	11	2710
ASSOCIATES FIRST CAP CORP 130 0	CL A	046008108	34	887 SH	DEFINED	13	757
ASSOCIATES FIRST CAP CORP 52 0	CL A	046008108	19	489 SH	DEFINED	14	437
ASSOCIATES FIRST CAP CORP 465 0	CL A	046008108	804	21145 SH	DEFINED	15	20680
ASSOCIATES FIRST CAP CORP 2489 0	CL A	046008108	95	2489 SH	DEFINED	16	0
ASSOCIATES FIRST CAP CORP 114 0	CL A	046008108	68	1786 SH	DEFINED	17	1672
ASTA FDG INC 0 0	COM	046220109	2	300 SH	OTHER	19	300
ASTEC INDS INC 0 10800	COM	046224101	118	10800 SH	OTHER	2	0
ASTEC INDS INC 0 0	COM	046224101	4	400 SH	DEFINED	15	400
ASTEC INDS INC 0 0	COM	046224101	3	258 SH	OTHER	19	258
ASTEA INTL INC 0 0	COM	04622E109	2	2262 SH	OTHER	19	2262
ASTORIA FINL CORP 0 2040	COM	046265104	720	18640 SH	OTHER	2	16600
ASTRAZENECA PLC 0 2082	SPONSORED ADR	046353108	6331	120455 SH	OTHER	2	118373
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	22	425 SH	DEFINED	5	425
ASTRAZENECA PLC 100 0	SPONSORED ADR	046353108	23	445 SH	DEFINED	6	345
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	5	100 SH	OTHER	9	100
ASTRAZENECA PLC 926 0	SPONSORED ADR	046353108	342	6513 SH	DEFINED	10	5587
ASTRAZENECA PLC 880 0	SPONSORED ADR	046353108	104	1987 SH	DEFINED	11	1107
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	77	1457 SH	DEFINED	13	1457
ASTRAZENECA PLC 335 0	SPONSORED ADR	046353108	102	1943 SH	DEFINED	14	1608
ASTRAZENECA PLC 694 0	SPONSORED ADR	046353108	324	6162 SH	DEFINED	15	5468
ASTRAZENECA PLC 468 0	SPONSORED ADR	046353108	25	468 SH	DEFINED	16	0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	24	460 SH	DEFINED	17	460
ASTRO-MED INC NEW 0 0	COM	04638F108	1	134 SH	OTHER	19	134
ASTRONICS CORP 0 0	COM	046433108	14	1301 SH	OTHER	19	1301
ASYST TECHNOLOGY CORP 0 0	OPTION	04648X107	6	3 CALL	OTHER	2	3
ASYST TECHNOLOGY CORP 0 0	OPTION	04648X107	20	10 PUT	OTHER	2	10
ASYST TECHNOLOGY CORP 0 46809	COM	04648X107	3331	164485 SH	OTHER	2	117676
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	2	88 SH	DEFINED	15	88
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	0	10 SH	OTHER	19	10
AT TRACK COMMUNICATIONS INC 0 0	COM	04648Y105	0	84 SH	OTHER	2	84
AT & T LATIN AMER CORP 0 0	COM	04649A106	753	89200 SH	OTHER	9	89200
AT & T LATIN AMER CORP 0 0	COM	04649A106	5	650 SH	OTHER	19	650
ATHEROGENICS INC 0 0	COM	047439104	2	188 SH	OTHER	19	188
ATHEY PRODS CORP 0 0	COM	047465109	2	1384 SH	OTHER	19	1384
ATLANTIC AMERN CORP	COM	048209100	1	503 SH	OTHER	19	503

AUSPEX SYS INC 0 0	COM	052116100	1	103 SH	OTHER	2	103
AUSPEX SYS INC 0 0	COM	052116100	1	83 SH	OTHER	19	83
AUSTRALIA&NEW ZEALAND BKG GRP 0 900	SPONSORED ADR	052528304	32	900 SH	OTHER	2	0
AUSTRALIA&NEW ZEALAND BKG GRP 0 0	SPONSORED ADR	052528304	11	300 SH	DEFINED	6	300
AUTHORISZOR INC 0 0	COM	052673100	0	35 SH	OTHER	19	35
AUTOBYTEL COM INC 0 8000	COM	05275N106	40	8896 SH	OTHER	2	896
AUTOBYTEL COM INC 0 0	COM	05275N106	0	24 SH	OTHER	19	24
AUTODESK INC 0 0	OPTION	052769106	13	5 PUT	OTHER	2	5
AUTODESK INC 0 0	COM	052769106	302	11911 SH	OTHER	2	11911
AUTODESK INC 0 0	COM	052769106	72	2854 SH	OTHER	9	2854
AUTODESK INC 0 0	COM	052769106	1	39 SH	OTHER	19	39
AUTOIMMUNE INC 0 0	COM	052776101	18	7291 SH	OTHER	19	7291
AUTOLIV INC 0 97	COM	052800109	2	97 SH	OTHER	2	0
AUTOLIV INC 1139 0	COM	052800109	22	1139 SH	DEFINED	5	0
AUTOLIV INC 0 0	COM	052800109	3	153 SH	DEFINED	10	153
AUTOLIV INC 0 0	COM	052800109	31	1608 SH	DEFINED	15	1608
AUTOMATIC DATA PROCESSING INC 0 15	OPTION	053015103	100	15 CALL	OTHER	2	0
AUTOMATIC DATA PROCESSING INC 0 412394	COM	053015103	63777	953679 SH	OTHER	2	541285
AUTOMATIC DATA PROCESSING INC 9460 0	COM	053015103	2102	31430 SH	DEFINED	5	21970
AUTOMATIC DATA PROCESSING INC 13326 0	COM	053015103	1909	28550 SH	DEFINED	6	15224
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	1507	22528 SH	OTHER	9	22528
AUTOMATIC DATA PROCESSING INC 12600 0	COM	053015103	3579	53514 SH	DEFINED	10	40914
AUTOMATIC DATA PROCESSING INC 16877 0	COM	053015103	3131	46819 SH	DEFINED	11	29942
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	366	5476 SH	DEFINED	13	5476
AUTOMATIC DATA PROCESSING INC 1693 0	COM	053015103	1005	15022 SH	DEFINED	14	13329
AUTOMATIC DATA PROCESSING INC 2685 0	COM	053015103	3774	56428 SH	DEFINED	15	53743
AUTOMATIC DATA PROCESSING INC 2695 0	COM	053015103	180	2695 SH	DEFINED	16	0
AUTOMATIC DATA PROCESSING INC 1007 0	COM	053015103	363	5426 SH	DEFINED	17	4419
AUTOMATIC DATA PROCESSING INC 0 0	LYON SUB ZERO 12	053015AC7	1533	900000 PRN	OTHER	2	900000
AUTONOMY CORP PLC 0 0	ADR	05329Q105	17	310 SH	OTHER	2	310
AUTONATION INC 0 0	OPTION	05329W102	14	24 CALL	OTHER	2	24
AUTONATION INC 0 2480	COM	05329W102	15	2480 SH	OTHER	2	0
AUTONATION INC 0 0	COM	05329W102	3	500 SH	DEFINED	5	500
AUTOTOTE CORP 0 100	CL A	053323101	0	100 SH	OTHER	2	0
AUTOWEB COM INC 0 0	COM	053331104	1	428 SH	OTHER	19	428
AUTOZONE INC 0 68775	COM	053332102	2209	97371 SH	OTHER	2	28596
AUTOZONE INC 0 0	COM	053332102	42	1865 SH	OTHER	9	1865
AUTOZONE INC 0 0	COM	053332102	14	600 SH	DEFINED	15	600
AVADO BRANDS INC 0 0	COM	05336P108	1	1215 SH	OTHER	19	1215
AVALON CORRECTIONAL SVCS INC 0 0	COM	053436101	4	3092 SH	OTHER	19	3092
AVALONBAY CMNTYS INC 0 1873	COM	053484101	25137	527118 SH	OTHER	2	525245
AVALONBAY CMNTYS INC 0 0	COM	053484101	28	595 SH	DEFINED	5	595
AVALONBAY CMNTYS INC	COM	053484101	5	104 SH	DEFINED	6	0

104	0							
AVALONBAY	CMNTYS INC	COM	053484101	6	121 SH	DEFINED	15	121
0	0							
AVANT CORP		COM	053487104	2	128 SH	OTHER	19	128
0	0							
AVANIR PHARMACEUTICALS		CL A	05348P104	131	16000 SH	OTHER	2	0
0	16000							
AVANEX CORP		OPTION	05348W109	248	23 PUT	OTHER	2	23
0	0							
AVANEX CORP		COM	05348W109	237	2202 SH	OTHER	2	2000
0	202							
AVANEX CORP		COM	05348W109	47	439 SH	OTHER	19	439
0	0							
AVANT IMMUNOTHERAPEUTICS INC		COM	053491106	43	4000 SH	OTHER	2	0
0	4000							
AVANT IMMUNOTHERAPEUTICS INC		COM	053491106	22	2000 SH	OTHER	19	2000
0	0							
AVATAR HLDGS INC		COM	053494100	1	57 SH	OTHER	19	57
0	0							
AVENTIS		SPONSORED ADR	053561106	78	1040 SH	OTHER	2	0
0	1040							
AVENTIS		SPONSORED ADR	053561106	243	3230 SH	DEFINED	5	230
3000	0							
AVENTIS		SPONSORED ADR	053561106	23	300 SH	DEFINED	6	300
0	0							
AVENTIS		SPONSORED ADR	053561106	610	8097 SH	OTHER	9	8097
0	0							
AVENTIS		SPONSORED ADR	053561106	283	3760 SH	DEFINED	10	3310
450	0							
AVENTIS		SPONSORED ADR	053561106	301	3998 SH	DEFINED	11	2998
1000	0							
AVENTIS		SPONSORED ADR	053561106	92	1219 SH	DEFINED	13	1219
0	0							
AVENTIS		SPONSORED ADR	053561106	115	1525 SH	DEFINED	14	1525
0	0							
AVENTIS		SPONSORED ADR	053561106	237	3143 SH	DEFINED	15	3048
95	0							
AVENTIS		SPONSORED ADR	053561106	2	20 SH	DEFINED	16	0
20	0							
AVENTIS		SPONSORED ADR	053561106	42	555 SH	DEFINED	17	555
0	0							
AVERT INC		COM	053596102	4	219 SH	OTHER	19	219
0	0							
AVERY DENNISON CORP		OPTION	053611109	9	2 CALL	OTHER	2	2
0	0							
AVERY DENNISON CORP		OPTION	053611109	23	5 PUT	OTHER	2	5
0	0							
AVERY DENNISON CORP		COM	053611109	13929	300363 SH	OTHER	2	272900
0	27463							
AVERY DENNISON CORP		COM	053611109	991	21370 SH	DEFINED	5	19550
1820	0							
AVERY DENNISON CORP		COM	053611109	2149	46342 SH	DEFINED	6	42832
3510	0							
AVERY DENNISON CORP		COM	053611109	51	1100 SH	OTHER	9	1100
0	0							
AVERY DENNISON CORP		COM	053611109	1462	31528 SH	DEFINED	10	26303
5225	0							
AVERY DENNISON CORP		COM	053611109	783	16893 SH	DEFINED	11	12237
4656	0							
AVERY DENNISON CORP		COM	053611109	100	2156 SH	DEFINED	13	2156
0	0							
AVERY DENNISON CORP		COM	053611109	482	10393 SH	DEFINED	14	8116
2277	0							
AVERY DENNISON CORP		COM	053611109	3676	79273 SH	DEFINED	15	76368
2905	0							
AVERY DENNISON CORP		COM	053611109	551	11882 SH	DEFINED	16	10222
1660	0							
AVERY DENNISON CORP		COM	053611109	355	7645 SH	DEFINED	17	7095
550	0							
AVIATION GROUP INC TEX		COM	053667101	7	5691 SH	OTHER	19	5691
0	0							
AVIATION GROUP INC TEX		WT EXP	081302	5	24840 SH	OTHER	19	24840
0	0							
AVICI SYS INC		COM	05367L109	12163	127860 SH	OTHER	1	127860
0	0							
AVICI SYS INC		COM	05367L109	5696	59880 SH	OTHER	1	59880
0	0							
AVICI SYS INC		COM	05367L109	14	145 SH	OTHER	2	145
0	0							
AVID TECHNOLOGY INC		COM	05367P100	1	100 SH	OTHER	2	0
0	100							
AVID TECHNOLOGY INC		COM	05367P100	4	313 SH	OTHER	19	313
0	0							
AVIGEN INC		COM	053690103	17	419 SH	OTHER	19	419
0	0							

AVIRON 0 0	COM	053762100	39	663 SH	OTHER	19	663
AVIS GROUP HLDGS INC 0 5000	CL A	053790101	148	5000 SH	OTHER	2	0
AVISTA CORP 0 20211	COM	05379B107	455	20211 SH	OTHER	2	0
AVISTA CORP 0 0	COM	05379B107	68	3000 SH	DEFINED	5	3000
AVISTA CORP 0 0	COM	05379B107	2	82 SH	DEFINED	11	82
AVNET INC 0 42094	COM	053807103	1654	58294 SH	OTHER	2	16200
AVNET INC 0 0	COM	053807103	10	368 SH	DEFINED	11	368
AVNET INC 0 0	COM	053807103	4	140 SH	DEFINED	15	140
AVNET INC 0 0	COM	053807103	1	28 SH	OTHER	19	28
AVOCENT CORP 0 0	COM	053893103	783	14200 SH	OTHER	2	14200
AVOCENT CORP 0 0	COM	053893103	42	755 SH	DEFINED	6	755
AVOCENT CORP 204 0	COM	053893103	38	690 SH	DEFINED	10	486
AVOCENT CORP 0 0	COM	053893103	20	367 SH	DEFINED	13	367
AVOCENT CORP 0 0	COM	053893103	10	176 SH	DEFINED	14	176
AVOCENT CORP 0 0	COM	053893103	81	1466 SH	DEFINED	15	1466
AVOCENT CORP 0 0	COM	053893103	7	133 SH	OTHER	19	133
AVON PRODS INC 0 28478	COM	054303102	4527	110760 SH	OTHER	2	82282
AVON PRODS INC 0 0	COM	054303102	71	1743 SH	DEFINED	5	1743
AVON PRODS INC 0 0	COM	054303102	7	180 SH	DEFINED	6	180
AVON PRODS INC 0 0	COM	054303102	98	2400 SH	OTHER	9	2400
AVON PRODS INC 200 0	COM	054303102	118	2876 SH	DEFINED	10	2676
AVON PRODS INC 419 0	COM	054303102	90	2209 SH	DEFINED	11	1790
AVON PRODS INC 10 0	COM	054303102	3	70 SH	DEFINED	13	60
AVON PRODS INC 0 0	COM	054303102	25	607 SH	DEFINED	14	607
AVON PRODS INC 269 0	COM	054303102	132	3235 SH	DEFINED	15	2966
AVON PRODS INC 105 0	COM	054303102	4	105 SH	DEFINED	16	0
AVON PRODS INC 10 0	COM	054303102	26	627 SH	DEFINED	17	617
AVTEAM INC 0 0	CL A	054527205	0	47 SH	OTHER	19	47
AXA 0 0	SPONSORED ADR	054536107	685	10595 SH	OTHER	1	10595
AXA 0 2934	SPONSORED ADR	054536107	10601	163874 SH	OTHER	2	160940
AXA 0 0	SPONSORED ADR	054536107	14	214 SH	DEFINED	5	214
AXA 50 0	SPONSORED ADR	054536107	38	591 SH	DEFINED	6	541
AXA 858 0	SPONSORED ADR	054536107	348	5376 SH	DEFINED	10	4518
AXA 450 0	SPONSORED ADR	054536107	76	1177 SH	DEFINED	11	727
AXA 0 0	SPONSORED ADR	054536107	54	832 SH	DEFINED	13	832
AXA 145 0	SPONSORED ADR	054536107	73	1131 SH	DEFINED	14	986
AXA 992 0	SPONSORED ADR	054536107	370	5726 SH	DEFINED	15	4734
AXA 280 0	SPONSORED ADR	054536107	18	280 SH	DEFINED	16	0
AXA 0 0	SPONSORED ADR	054536107	18	275 SH	DEFINED	17	275
AWARE INC MASS 0 500	COM	05453N100	6421	166770 SH	OTHER	2	166270
AWARE INC MASS 0 0	COM	05453N100	14	357 SH	OTHER	19	357
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	0	14 SH	OTHER	19	14
AXCESS INC	COM	054546106	6	858 SH	OTHER	19	858

BG PLC 0 0	ADR FIN INST N	055434203	15	454 SH	DEFINED	10	454
BG PLC 0 0	ADR FIN INST N	055434203	2	51 SH	DEFINED	11	51
BG PLC 0 0	ADR FIN INST N	055434203	3	100 SH	DEFINED	13	100
BG PLC 0 0	ADR FIN INST N	055434203	57	1789 SH	DEFINED	15	1789
BG PLC 48 0	ADR FIN INST N	055434203	2	48 SH	DEFINED	16	0
BHA GROUP HLDGS INC 0 0	COM	055446108	7	509 SH	OTHER	19	509
B I INCORPORATED 0 0	COM NEW	055467203	200	24372 SH	OTHER	19	24372
BISYS GROUP INC 0 90	COM	055472104	7	90 SH	OTHER	2	0
BJ SVCS CO 0 0	OPTION	055482103	2873	470 CALL	OTHER	2	470
BJ SVCS CO 0 0	OPTION	055482103	38570	6310 PUT	OTHER	2	6310
BJ SVCS CO 0 36326	COM	055482103	31104	508856 SH	OTHER	2	472530
BJ SVCS CO 0 0	COM	055482103	30	489 SH	DEFINED	15	489
BJS WHOLESALE CLUB INC 0 785	COM	05548J106	863	25285 SH	OTHER	2	24500
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	1	40 SH	DEFINED	10	40
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	12	343 SH	DEFINED	11	343
BJS WHOLESALE CLUB INC 33 0	COM	05548J106	1	33 SH	DEFINED	16	0
BMC INDS INC MINN 0 0	COM	055607105	10	1500 SH	OTHER	2	1500
BOC GROUP PLC 0 0	SPONSORED ADR	055617609	3	100 SH	DEFINED	13	100
BOK FINL CORP 0 0	COM NEW	05561Q201	3	176 SH	OTHER	19	176
BP AMOCO P L C 0 0	OPTION	055622104	74	14 CALL	OTHER	2	14
BP AMOCO P L C 0 0	OPTION	055622104	8613	1625 PUT	OTHER	2	1625
BP AMOCO P L C 0 75232	SPONSORED ADR	055622104	27007	509562 SH	OTHER	2	434330
BP AMOCO P L C 0 4600	SPONSORED ADR	055622104	244	4600 SH	OTHER	4	0
BP AMOCO P L C 51490 0	SPONSORED ADR	055622104	6539	123379 SH	DEFINED	5	71889
BP AMOCO P L C 54480 0	SPONSORED ADR	055622104	7104	134033 SH	DEFINED	6	79553
BP AMOCO P L C 12050 0	SPONSORED ADR	055622104	2660	50194 SH	DEFINED	10	38144
BP AMOCO P L C 337039 0	SPONSORED ADR	055622104	20760	391704 SH	DEFINED	11	54665
BP AMOCO P L C 2414 0	SPONSORED ADR	055622104	788	14870 SH	DEFINED	13	12456
BP AMOCO P L C 8038 0	SPONSORED ADR	055622104	1937	36545 SH	DEFINED	14	28507
BP AMOCO P L C 15948 0	SPONSORED ADR	055622104	5664	106871 SH	DEFINED	15	90923
BP AMOCO P L C 6456 0	SPONSORED ADR	055622104	578	10902 SH	DEFINED	16	4446
BP AMOCO P L C 23625 0	SPONSORED ADR	055622104	1593	30057 SH	DEFINED	17	6432
BP PRUDHOE BAY RTY TR 0 68000	UNIT BEN INT	055630107	944	68000 SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 900 0	UNIT BEN INT	055630107	12	900 SH	DEFINED	5	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	3	200 SH	DEFINED	15	200
BRE PROPERTIES INC 0 1410	CL A	05564E106	45	1410 SH	OTHER	2	0
BRE PROPERTIES INC 200 0	CL A	05564E106	6	200 SH	DEFINED	5	0
BRE PROPERTIES INC 750 0	CL A	05564E106	24	750 SH	DEFINED	10	0
BT FINL CORP 1995 0	COM	055763106	37	1995 SH	DEFINED	5	0
BT FINL CORP 0 0	COM	055763106	28	1490 SH	OTHER	19	1490
BTG INC 0 0	COM	05576J101	5	592 SH	OTHER	19	592
BMC SOFTWARE INC 0 0	OPTION	055921100	38	20 CALL	OTHER	2	20
BMC SOFTWARE INC	COM	055921100	7451	389580 SH	OTHER	2	349477

0	40103							
BMC SOFTWARE INC		COM	055921100	8	400 SH	OTHER	4	0
0	400							
BMC SOFTWARE INC		COM	055921100	19	1000 SH	DEFINED	6	0
1000	0							
BMC SOFTWARE INC		COM	055921100	46	2400 SH	OTHER	9	2400
0	0							
BMC SOFTWARE INC		COM	055921100	13	674 SH	DEFINED	10	674
0	0							
BMC SOFTWARE INC		COM	055921100	2	112 SH	DEFINED	11	112
0	0							
BMC SOFTWARE INC		COM	055921100	4	221 SH	DEFINED	13	221
0	0							
BMC SOFTWARE INC		COM	055921100	18	927 SH	DEFINED	15	927
0	0							
BNCCORP INC		COM	055936108	54	9354 SH	OTHER	19	9354
0	0							
BTU INTL INC		COM	056032105	1	98 SH	OTHER	19	98
0	0							
B2B INTERNET HOLDRS TR		OPTION	056033103	5	1 CALL	OTHER	2	1
0	0							
B2B INTERNET HOLDRS TR		DEPOSTRY RCPT	056033103	1576	33400 SH	OTHER	2	9000
0	24400							
BYL BANCORP		COM	056064108	25	2093 SH	OTHER	2	0
0	2093							
BACK YD BURGERS INC		COM	05635W101	4	3313 SH	OTHER	19	3313
0	0							
BAKER HUGHES INC		OPTION	057224107	1114	300 PUT	OTHER	2	300
0	0							
BAKER HUGHES INC		COM	057224107	4560	122815 SH	OTHER	2	89152
0	33663							
BAKER HUGHES INC		COM	057224107	20	536 SH	DEFINED	5	536
0	0							
BAKER HUGHES INC		COM	057224107	889	23934 SH	OTHER	9	23934
0	0							
BAKER HUGHES INC		COM	057224107	57	1533 SH	DEFINED	10	1058
475	0							
BAKER HUGHES INC		COM	057224107	121	3264 SH	DEFINED	11	2214
1050	0							
BAKER HUGHES INC		COM	057224107	7	176 SH	DEFINED	13	176
0	0							
BAKER HUGHES INC		COM	057224107	161	4331 SH	DEFINED	14	1021
3310	0							
BAKER HUGHES INC		COM	057224107	138	3724 SH	DEFINED	15	3261
463	0							
BAKER HUGHES INC		COM	057224107	45	1200 SH	DEFINED	17	1200
0	0							
BAKER J INC		COM	057232100	3	599 SH	OTHER	2	599
0	0							
BALDOR ELEC CO		COM	057741100	173	8500 SH	DEFINED	15	8500
0	0							
BALDWIN & LYONS INC		CL A	057755100	1	41 SH	OTHER	19	41
0	0							
BALL CORP		COM	058498106	336	10612 SH	OTHER	2	8362
0	2250							
BALL CORP		COM	058498106	17	523 SH	OTHER	9	523
0	0							
BALLARD PWR SYS INC		COM	05858H104	12316	112712 SH	OTHER	2	74387
0	38325							
BALLARD PWR SYS INC		COM	05858H104	3	32 SH	DEFINED	5	32
0	0							
BALLARD PWR SYS INC		COM	05858H104	66	600 SH	OTHER	9	600
0	0							
BALLARD PWR SYS INC		COM	05858H104	10	88 SH	DEFINED	10	88
0	0							
BALLARD PWR SYS INC		COM	05858H104	1	10 SH	DEFINED	11	10
0	0							
BALLARD PWR SYS INC		COM	05858H104	2	20 SH	DEFINED	13	20
0	0							
BALLARD PWR SYS INC		COM	05858H104	37	335 SH	DEFINED	15	335
0	0							
BALLARD PWR SYS INC		COM	05858H104	1	9 SH	DEFINED	16	0
9	0							
BALLARD PWR SYS INC		COM	05858H104	13	121 SH	OTHER	19	121
0	0							
BALLY TOTAL FITNESS HLDG CORP		COM	05873K108	875	35000 SH	OTHER	2	35000
0	0							
BALLY TOTAL FITNESS HLDG CORP		COM	05873K108	9	347 SH	DEFINED	5	347
0	0							
BALTIMORE TECHNOLOGIES PLC		SPONSORED ADR	059284109	44	2250 SH	OTHER	2	1700
0	550							
BALTIMORE TECHNOLOGIES PLC		SPONSORED ADR	059284109	2	100 SH	DEFINED	5	100
0	0							
BALTIMORE TECHNOLOGIES PLC		SPONSORED ADR	059284109	1422	72007 SH	OTHER	9	72007
0	0							

BALTIMORE 0 0	TECHNOLOGIES PLC	SPONSORED ADR	059284109	6	296 SH	DEFINED	10	296
BALTIMORE 0 0	TECHNOLOGIES PLC	SPONSORED ADR	059284109	1	34 SH	DEFINED	11	34
BALTIMORE 0 0	TECHNOLOGIES PLC	SPONSORED ADR	059284109	1	66 SH	DEFINED	13	66
BALTIMORE 0 0	TECHNOLOGIES PLC	SPONSORED ADR	059284109	22	1116 SH	DEFINED	15	1116
BALTIMORE 32 0	TECHNOLOGIES PLC	SPONSORED ADR	059284109	1	32 SH	DEFINED	16	0
BALTIMORE 0 0	TECHNOLOGIES PLC	SPONSORED ADR	059284109	6	313 SH	OTHER	19	313
BANC STOCK GROUP INC 0 0		CL A	05943C102	0	27 SH	OTHER	19	27
BANCFIRST CORP 0 0	ZANESVILLE OHIO COM		059450106	0	19 SH	OTHER	19	19
BANCO BILBAO VIZCAYA INTL 0 0	GIBR	SPONSORED ADR	059456103	25	1000 SH	DEFINED	11	1000
BANCO BILBAO VIZCAYA INTL 0 0	GIBR	SPON ADR PRF B	059456202	49	2000 SH	DEFINED	11	2000
BANCO BILBAO VIZCAYA ARGENTARI 0 9360		SPONSORED ADR	05946K101	140	9360 SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTARI 0 0		SPONSORED ADR	05946K101	3	199 SH	DEFINED	13	199
BANCO FRANCES DEL RIO DE LA PL 0 0		SPONSORED ADR	059591107	50	2400 SH	OTHER	2	2400
BANCO FRANCES DEL RIO DE LA PL 0 0		SPONSORED ADR	059591107	6	300 SH	DEFINED	6	300
BANCO FRANCES DEL RIO DE LA PL 0 0		SPONSORED ADR	059591107	348	16772 SH	OTHER	9	16772
BANCO FRANCES DEL RIO DE LA PL 0 0		SPONSORED ADR	059591107	21	1000 SH	DEFINED	11	1000
BANCO SANTANDER CENT HISPANO 0 35710		ADR	05964H105	15629	1428990 SH	OTHER	2	1393280
BANCO SANTANDER CENT HISPANO 0 0		ADR	05964H105	6	566 SH	DEFINED	5	566
BANCO SANTANDER CENT HISPANO 0 0		ADR	05964H105	9	786 SH	DEFINED	6	786
BANCO SANTANDER CENT HISPANO 0 0		ADR	05964H105	4330	395860 SH	OTHER	9	395860
BANCO SANTANDER CENT HISPANO 573 0		ADR	05964H105	182	16611 SH	DEFINED	10	16038
BANCO SANTANDER CENT HISPANO 0 0		ADR	05964H105	11	1015 SH	DEFINED	11	1015
BANCO SANTANDER CENT HISPANO 0 0		ADR	05964H105	3	320 SH	DEFINED	13	320
BANCO SANTANDER CENT HISPANO 0 0		ADR	05964H105	3	294 SH	DEFINED	14	294
BANCO SANTANDER CENT HISPANO 1744 0		ADR	05964H105	118	10790 SH	DEFINED	15	9046
BANCO SANTANDER CENT HISPANO 116 0		ADR	05964H105	1	116 SH	DEFINED	16	0
BANCWEST CORP NEW 0 3029		COM	059790105	59	3029 SH	OTHER	2	0
BANDAG INC 0 0		COM	059815100	306	8519 SH	OTHER	2	8519
BANGOR HYDRO ELEC CO 0 0		COM	060077104	15	600 SH	DEFINED	15	600
BANK OF AMERICA CORPORATION 0 0		OPTION	060505104	2671	510 CALL	OTHER	2	510
BANK OF AMERICA CORPORATION 0 0		OPTION	060505104	2619	500 PUT	OTHER	2	500
BANK OF AMERICA CORPORATION 0 169044		COM	060505104	34917	666676 SH	OTHER	2	497632
BANK OF AMERICA CORPORATION 0 4000		COM	060505104	210	4000 SH	OTHER	4	0
BANK OF AMERICA CORPORATION 53741 0		COM	060505104	12797	244329 SH	DEFINED	5	190588
BANK OF AMERICA CORPORATION 15089 0		COM	060505104	4286	81837 SH	DEFINED	6	66748
BANK OF AMERICA CORPORATION 0 0		COM	060505104	43592	832304 SH	OTHER	9	832304
BANK OF AMERICA CORPORATION 7925 0		COM	060505104	7104	135642 SH	DEFINED	10	127717
BANK OF AMERICA CORPORATION 9825 0		COM	060505104	3062	58456 SH	DEFINED	11	48631
BANK OF AMERICA CORPORATION 684 0		COM	060505104	422	8055 SH	DEFINED	13	7371
BANK OF AMERICA CORPORATION 11205 0		COM	060505104	2998	57245 SH	DEFINED	14	46040
BANK OF AMERICA CORPORATION 6483 0		COM	060505104	8449	161315 SH	DEFINED	15	154832
BANK OF AMERICA CORPORATION 2182 0		COM	060505104	574	10965 SH	DEFINED	16	8783
BANK OF AMERICA CORPORATION 0 0		COM	060505104	701	13377 SH	DEFINED	17	12721

BANK TOKYO-MITSUBISHI LTD 600 0	SPONSORED ADR	065379109	14	1190 SH	DEFINED	13	590
BANK TOKYO-MITSUBISHI LTD 1185 0	SPONSORED ADR	065379109	751	64290 SH	DEFINED	14	63105
BANK TOKYO-MITSUBISHI LTD 3530 0	SPONSORED ADR	065379109	412	35226 SH	DEFINED	15	31696
BANK TOKYO-MITSUBISHI LTD 2010 0	SPONSORED ADR	065379109	23	2010 SH	DEFINED	16	0
BANK TOKYO-MITSUBISHI LTD 0 0	SPONSORED ADR	065379109	31	2650 SH	DEFINED	17	2650
BANK UTD CORP 0 2300	CL A	065412108	227	4470 SH	OTHER	2	2170
BANK UTD CORP 0 0	CL A	065412108	23	463 SH	DEFINED	5	463
BANK UTD CORP 0 0	CL A	065412108	48	954 SH	DEFINED	6	954
BANK UTD CORP 164 0	CL A	065412108	27	523 SH	DEFINED	10	359
BANK UTD CORP 0 0	CL A	065412108	11	224 SH	DEFINED	13	224
BANK UTD CORP 0 0	CL A	065412108	9	180 SH	DEFINED	14	180
BANK UTD CORP 0 0	CL A	065412108	60	1192 SH	DEFINED	15	1192
BANK UTD CORP 0 0	CL A	065412108	2	33 SH	OTHER	19	33
BANKFIRST CORP 0 0	COM	066442104	9	673 SH	OTHER	19	673
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	856	47900 SH	OTHER	2	47900
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	1	47 SH	DEFINED	10	47
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	7	401 SH	DEFINED	11	401
BANKNORTH GROUP INC NEW 38 0	COM	06646R107	1	38 SH	DEFINED	16	0
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	2	120 SH	OTHER	19	120
BANKUNITED FINL CORP 0 0	CL A	06652B103	56	7644 SH	OTHER	19	7644
BANTA CORP 0 0	COM	066821109	200	8200 SH	OTHER	2	8200
BANYAN STRATEGIC RLTY TR 0 1000	SH BEN INT	06683M102	6	1000 SH	OTHER	2	0
BARBEQUES GALORE LTD 0 0	SPONSORED ADR	067091108	0	61 SH	OTHER	19	61
BARD C R INC 0 81800	COM	067383109	5498	130120 SH	OTHER	2	48320
BARD C R INC 0 0	COM	067383109	193	4557 SH	OTHER	9	4557
BARD C R INC 0 0	COM	067383109	1	18 SH	DEFINED	10	18
BARD C R INC 0 0	COM	067383109	7	156 SH	DEFINED	11	156
BARD C R INC 0 0	COM	067383109	5	110 SH	DEFINED	15	110
BARD C R INC 15 0	COM	067383109	1	15 SH	DEFINED	16	0
BARCLAYS BK PLC 0 0	ADR UNIT SERD2	06738C802	52	2000 SH	DEFINED	11	2000
BARCLAYS BK PLC 0 0	ADR UNIT SERD2	06738C802	26	1000 SH	DEFINED	15	1000
BARCLAYS BK PLC 0 0	AM DEP NT RCPT	06738C836	11	440 SH	OTHER	2	440
BARCLAYS BK PLC 400 0	AM DEP NT RCPT	06738C836	22	900 SH	DEFINED	5	500
BARCLAYS BK PLC 290 0	AM DEP NT RCPT	06738C836	7	290 SH	DEFINED	6	0
BARCLAYS BK PLC 0 0	AM DEP NT RCPT	06738C836	29	1200 SH	DEFINED	15	1200
BARCLAYS PLC 0 1222	ADR	06738E204	420	3802 SH	OTHER	2	2580
BARNES & NOBLE INC 0 13378	COM	067774109	683	34678 SH	OTHER	2	21300
BARNESANDNOBLE COM INC 0 34900	CL A	067846105	594	121082 SH	OTHER	2	86182
BARNESANDNOBLE COM INC 0 0	CL A	067846105	3	571 SH	OTHER	19	571
BARRICK GOLD CORP 0 0	OPTION	067901108	1373	900 PUT	OTHER	9	900
BARRICK GOLD CORP 0 31700	COM	067901108	483	31700 SH	OTHER	1	0
BARRICK GOLD CORP 0 6937	COM	067901108	5332	349637 SH	OTHER	2	342700
BARRICK GOLD CORP	COM	067901108	8	500 SH	DEFINED	6	500

0 0	BARRICK GOLD CORP	COM	067901108	1354	88770 SH	OTHER	9	88770
0 0	BARRICK GOLD CORP	COM	067901108	5	300 SH	DEFINED	15	300
0 0	BARRICK GOLD CORP	COM	067901108	1681	110200 SH	OTHER	18	110200
0 0	BARRICK GOLD CORP	COM	067901108	15	1000 SH	OTHER	19	1000
0 0	BARNETT INC	COM	068062108	1	79 SH	OTHER	19	79
0 0	BARR LABS INC	COM	068306109	114	1712 SH	OTHER	2	700
0 1012	BARR LABS INC	COM	068306109	1	22 SH	DEFINED	6	0
22 0	BARR LABS INC	COM	068306109	4	67 SH	DEFINED	10	67
0 0	BARR LABS INC	COM	068306109	2	30 SH	DEFINED	11	30
0 0	BARR LABS INC	COM	068306109	1	22 SH	DEFINED	13	22
0 0	BARR LABS INC	COM	068306109	25	382 SH	DEFINED	14	210
172 0	BARR LABS INC	COM	068306109	5	70 SH	DEFINED	15	70
0 0	BARRETT RES CORP	COM PAR \$0.01	068480201	32	856 SH	DEFINED	6	856
0 0	BARRETT RES CORP	COM PAR \$0.01	068480201	29	769 SH	DEFINED	10	549
220 0	BARRETT RES CORP	COM PAR \$0.01	068480201	16	421 SH	DEFINED	13	421
0 0	BARRETT RES CORP	COM PAR \$0.01	068480201	8	207 SH	DEFINED	14	207
0 0	BARRETT RES CORP	COM PAR \$0.01	068480201	57	1500 SH	DEFINED	15	1500
0 0	BARRINGER TECHNOLOGIES INC	COM NEW	068509603	1	93 SH	OTHER	19	93
0 0	BARRY R G CORP OHIO	COM	068798107	8	2666 SH	DEFINED	5	2666
0 0	BASE TEN SYS INC	CL A NEW	069779304	6	11114 SH	OTHER	19	11114
0 0	BASS PUB LTD CO	SPONSORED ADR	069904209	12	1200 SH	OTHER	2	1200
0 0	BASIN EXPL INC	COM	070107107	20	1000 SH	OTHER	2	0
0 1000	BASIN EXPL INC	COM	070107107	16	799 SH	DEFINED	11	799
0 0	BASIN EXPL INC	COM	070107107	5	249 SH	DEFINED	13	249
0 0	BASIN EXPL INC	COM	070107107	17	894 SH	DEFINED	14	894
0 0	BASIN EXPL INC	COM	070107107	5	255 SH	DEFINED	15	255
0 0	BASIN EXPL INC	COM	070107107	2	85 SH	DEFINED	16	0
85 0	BASIN EXPL INC	COM	070107107	1	57 SH	OTHER	19	57
0 0	BASSETT FURNITURE INDS INC	COM	070203104	2	159 SH	OTHER	2	159
0 0	BATTLE MTN GOLD CO	COM	071593107	18	10000 SH	OTHER	2	0
0 10000	BATTLE MTN GOLD CO	COM	071593107	1	300 SH	DEFINED	14	300
0 0	BATTLE MTN GOLD CO	PFD CONV \$3.25	071593305	31	1000 SH	OTHER	2	0
0 1000	BATTLE MTN GOLD CO	CDT-CV SB DB6%05	071593AA5	21	25000 PRN	OTHER	2	25000
0 0	BAUSCH & LOMB INC	COM	071707103	432	11091 SH	OTHER	2	10076
0 1015	BAUSCH & LOMB INC	COM	071707103	66	1697 SH	OTHER	9	1697
0 0	BAUSCH & LOMB INC	COM	071707103	13	330 SH	DEFINED	11	330
0 0	BAUSCH & LOMB INC	COM	071707103	14	350 SH	DEFINED	14	350
0 0	BAUSCH & LOMB INC	COM	071707103	6	156 SH	DEFINED	15	156
0 0	BAXTER INTL INC	OPTION	071813109	407	51 CALL	OTHER	2	51
0 0	BAXTER INTL INC	OPTION	071813109	399	50 PUT	OTHER	2	50
0 0	BAXTER INTL INC	COM	071813109	30086	376963 SH	OTHER	2	251863
0 125100	BAXTER INTL INC	COM	071813109	503	6300 SH	OTHER	4	0
0 6300								

BAXTER INTL INC 3582 0	COM	071813109	883	11068 SH	DEFINED	5	7486
BAXTER INTL INC 1430 0	COM	071813109	165	2070 SH	DEFINED	6	640
BAXTER INTL INC 0 0	COM	071813109	1152	14440 SH	OTHER	9	14440
BAXTER INTL INC 800 0	COM	071813109	339	4245 SH	DEFINED	10	3445
BAXTER INTL INC 9300 0	COM	071813109	816	10218 SH	DEFINED	11	918
BAXTER INTL INC 0 0	COM	071813109	57	710 SH	DEFINED	13	710
BAXTER INTL INC 3600 0	COM	071813109	347	4350 SH	DEFINED	14	750
BAXTER INTL INC 100 0	COM	071813109	989	12394 SH	DEFINED	15	12294
BAXTER INTL INC 1700 0	COM	071813109	136	1700 SH	DEFINED	16	0
BAXTER INTL INC 0 0	COM	071813109	42	530 SH	DEFINED	17	530
BE FREE INC 0 0	COM	073308108	0	7 SH	OTHER	19	7
BE INC 0 3645	COM	073309106	24	5820 SH	OTHER	2	2175
BE INC 0 0	COM	073309106	1	251 SH	OTHER	19	251
BE SEMICONDUCTOR INDS N V 0 0	NY REGSTRY SHS	073320103	0	36 SH	OTHER	2	36
BE SEMICONDUCTOR INDS N V 0 0	NY REGSTRY SHS	073320103	1	70 SH	OTHER	19	70
BEA SYS INC 0 0	OPTION	073325102	17304	2222 CALL	OTHER	2	2222
BEA SYS INC 0 5880	COM	073325102	683	8765 SH	OTHER	2	2885
BEA SYS INC 0 0	COM	073325102	62	791 SH	DEFINED	5	791
BEA SYS INC 320 0	COM	073325102	160	2049 SH	DEFINED	6	1729
BEA SYS INC 325 0	COM	073325102	257	3303 SH	DEFINED	10	2978
BEA SYS INC 1197 0	COM	073325102	445	5720 SH	DEFINED	11	4523
BEA SYS INC 0 0	COM	073325102	12	160 SH	DEFINED	13	160
BEA SYS INC 0 0	COM	073325102	59	760 SH	DEFINED	14	760
BEA SYS INC 855 0	COM	073325102	479	6152 SH	DEFINED	15	5297
BEA SYS INC 314 0	COM	073325102	24	314 SH	DEFINED	16	0
BEA SYS INC 0 0	COM	073325102	60	775 SH	DEFINED	17	775
BEA SYS INC 0 0	COM	073325102	4	47 SH	OTHER	19	47
BEAR STEARNS COS INC 0 0	OPTION	073902108	882	140 CALL	OTHER	2	140
BEAR STEARNS COS INC 0 0	OPTION	073902108	69	11 PUT	OTHER	2	11
BEAR STEARNS COS INC 0 136	COM	073902108	4986	79139 SH	OTHER	2	79003
BEAR STEARNS COS INC 0 0	COM	073902108	5	73 SH	DEFINED	5	73
BEAR STEARNS COS INC 0 0	COM	073902108	6122	97181 SH	OTHER	9	97181
BEAR STEARNS COS INC 0 0	COM	073902108	10	160 SH	DEFINED	11	160
BEAR STEARNS COS INC 135 0	COM	073902108	24	377 SH	DEFINED	15	242
BEAR STEARNS COS INC 69 0	COM	073902108	4	69 SH	DEFINED	16	0
BEAUTICONTROL COSMETICS INC 0 0	COM	074655101	4	542 SH	OTHER	19	542
BEBE STORES INC 0 90	COM	075571109	1	90 SH	OTHER	2	0
BECKMAN COULTER INC 0 3789	COM	075811109	1040	13489 SH	OTHER	2	9700
BECKMAN COULTER INC 8225 0	COM	075811109	2562	33222 SH	DEFINED	5	24997
BECKMAN COULTER INC 4070 0	COM	075811109	3241	42026 SH	DEFINED	6	37956
BECKMAN COULTER INC 0 0	COM	075811109	231	3000 SH	OTHER	9	3000
BECKMAN COULTER INC 1375 0	COM	075811109	2627	34066 SH	DEFINED	10	32691
BECKMAN COULTER INC	COM	075811109	2236	28990 SH	DEFINED	11	27265

BELLSOUTH CORP 0 0	COM		079860102	332	8257 SH	DEFINED	13	8257
BELLSOUTH CORP 14007 0	COM		079860102	1484	36879 SH	DEFINED	14	22872
BELLSOUTH CORP 10042 0	COM		079860102	3247	80679 SH	DEFINED	15	70637
BELLSOUTH CORP 3182 0	COM		079860102	155	3850 SH	DEFINED	16	668
BELLSOUTH CORP 4040 0	COM		079860102	379	9423 SH	DEFINED	17	5383
BELLSOUTH CORP 0 0	COM		079860102	161	3996 SH	OTHER	19	3996
BELO A H CORP DEL 0 3525	COM SER A		080555105	1050	56925 SH	OTHER	2	53400
BELO A H CORP DEL 0 0	COM SER A		080555105	111	6000 SH	OTHER	9	6000
BEMIS INC 0 0	COM		081437105	400	12452 SH	OTHER	2	12452
BEMIS INC 0 0	COM		081437105	23	712 SH	OTHER	9	712
BEMIS INC 0 0	COM		081437105	364	11330 SH	DEFINED	15	11330
BEMIS INC 400 0	COM		081437105	13	400 SH	DEFINED	16	0
BENCHMARK ELECTRS INC 0 7900	COM		08160H101	411	7900 SH	OTHER	2	0
BENCHMARK ELECTRS INC 0 0	COM		08160H101	36	700 SH	DEFINED	6	700
BENCHMARK ELECTRS INC 138 0	COM		08160H101	30	582 SH	DEFINED	10	444
BENCHMARK ELECTRS INC 0 0	COM		08160H101	19	359 SH	DEFINED	13	359
BENCHMARK ELECTRS INC 0 0	COM		08160H101	9	169 SH	DEFINED	14	169
BENCHMARK ELECTRS INC 0 0	COM		08160H101	55	1052 SH	DEFINED	15	1052
BENETTON GROUP SPA 0 679	ADR NEW		081795403	25	679 SH	OTHER	2	0
BENIHANA INC 0 0	COM		082047101	2	161 SH	OTHER	19	161
BENIHANA INC 0 0	CL A		082047200	20	1666 SH	OTHER	19	1666
BENTHOS INC 0 0	COM		082641101	1	106 SH	OTHER	19	106
BENTON OIL & GAS CO 0 0	COM		083288100	0	9 SH	OTHER	19	9
BENTON OIL & GAS CO 0 0	WT EXP	011801	083288126	3	8826 SH	OTHER	19	8826
BERGEN BRUNSWIG CORP 0 0	OPTION		083739102	6	5 CALL	OTHER	2	5
BERGEN BRUNSWIG CORP 0 17072	CL A		083739102	721	61722 SH	OTHER	2	44650
BERGEN BRUNSWIG CORP 0 0	CL A		083739102	26	2211 SH	OTHER	9	2211
BERGEN BRUNSWIG CORP 0 0	CL A		083739102	79	6724 SH	DEFINED	15	6724
BERGER HLDGS LTD 0 0	COM NEW		084037407	2	913 SH	OTHER	19	913
BERGSTROM CAP CORP 0 0	COM		084093103	22	100 SH	OTHER	19	100
BERINGER WINE ESTATES HOLDINGS 0 150	CL B		084102102	60	1087 SH	OTHER	2	937
BERKLEY W R CORP 0 0	COM		084423102	26	759 SH	OTHER	2	759
BERKLEY W R CORP 0 0	COM		084423102	88	2540 SH	OTHER	19	2540
BERKSHIRE BANCORP INC DEL 0 0	COM		084597103	126	4140 SH	OTHER	19	4140
BERKSHIRE HATHAWAY INC DEL 0 105	CL A		084670108	0	107 SH	OTHER	2	2
BERKSHIRE HATHAWAY INC DEL 0 0	CL A		084670108	0	1 SH	DEFINED	6	1
BERKSHIRE HATHAWAY INC DEL 0 0	CL A		084670108	0	9 SH	DEFINED	15	9
BERKSHIRE HATHAWAY INC DEL 0 0	CL B		084670207	1594	770 SH	OTHER	1	770
BERKSHIRE HATHAWAY INC DEL 0 5365	CL B		084670207	33791	16324 SH	OTHER	2	10959
BERKSHIRE HATHAWAY INC DEL 0 0	CL B		084670207	321	155 SH	DEFINED	5	155
BERKSHIRE HATHAWAY INC DEL 125 0	CL B		084670207	313	151 SH	DEFINED	6	26
BERKSHIRE HATHAWAY INC DEL 101 0	CL B		084670207	209	101 SH	DEFINED	10	0
BERKSHIRE HATHAWAY INC DEL	CL B		084670207	81	39 SH	DEFINED	11	8

BIG DOG HLDGS INC 0 0	COM	089128102	3	500 SH	DEFINED	10	500
BIG DOG HLDGS INC 0 0	COM	089128102	0	22 SH	OTHER	19	22
BIG ROCK BREWERY LTD 0 0	COM	08948A105	14	4347 SH	OTHER	19	4347
BIKERS DREAM INC 0 0	COM NEW	090008202	2	5052 SH	OTHER	19	5052
BILLING CONCEPTS CORP 0 0	COM	090063108	3	998 SH	OTHER	19	998
BINDVIEW DEV CORP 0 0	OPTION	090327107	454	600 CALL	OTHER	2	600
BINDVIEW DEV CORP 0 13395	COM	090327107	116	15336 SH	OTHER	2	1941
BINDVIEW DEV CORP 0 0	COM	090327107	1	100 SH	DEFINED	5	100
BINDVIEW DEV CORP 0 0	COM	090327107	0	25 SH	OTHER	19	25
BIO TECHNOLOGY GEN CORP 0 23970	COM	090578105	1786	156174 SH	OTHER	2	132204
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	186	16300 SH	OTHER	9	16300
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	1	100 SH	DEFINED	14	100
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	11	982 SH	DEFINED	15	982
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	0	22 SH	OTHER	19	22
BIOCHEM PHARMA INC 0 2400	COM	09058T108	53	2400 SH	OTHER	1	0
BIOCHEM PHARMA INC 0 0	COM	09058T108	32724	1491730 SH	OTHER	2	1491730
BIOGEN INC 0 0	OPTION	090597105	1354	222 CALL	OTHER	2	222
BIOGEN INC 0 0	OPTION	090597105	61	10 PUT	OTHER	2	10
BIOGEN INC 0 182725	COM	090597105	52714	864159 SH	OTHER	2	681434
BIOGEN INC 214 0	COM	090597105	79	1295 SH	DEFINED	5	1081
BIOGEN INC 0 0	COM	090597105	6748	110626 SH	OTHER	9	110626
BIOGEN INC 150 0	COM	090597105	15	239 SH	DEFINED	10	89
BIOGEN INC 350 0	COM	090597105	109	1787 SH	DEFINED	11	1437
BIOGEN INC 0 0	COM	090597105	16	258 SH	DEFINED	14	258
BIOGEN INC 116 0	COM	090597105	57	929 SH	DEFINED	15	813
BIOGEN INC 0 0	COM	090597105	24	400 SH	DEFINED	17	400
BIOMET INC 0 11644	COM	090613100	13760	393134 SH	OTHER	2	381490
BIOMET INC 105 0	COM	090613100	4	105 SH	DEFINED	5	0
BIOMET INC 75 0	COM	090613100	5	135 SH	DEFINED	6	60
BIOMET INC 0 0	COM	090613100	216	6158 SH	OTHER	9	6158
BIOMET INC 0 0	COM	090613100	9	270 SH	DEFINED	10	270
BIOMET INC 0 0	COM	090613100	105	3000 SH	DEFINED	11	3000
BIOMET INC 0 0	COM	090613100	25	712 SH	DEFINED	15	712
BIOMET INC 0 0	COM	090613100	30	855 SH	DEFINED	17	855
BIOMET INC 0 0	COM	090613100	10	283 SH	OTHER	19	283
BIOMUNE SYS INC 0 0	COM PAR\$.0001N	09061T608	0	677 SH	OTHER	19	677
BIONX IMPLANTS INC 0 0	COM	09064Q106	3	865 SH	OTHER	19	865
BIOPURE CORP 0 40000	CL A	09065H105	759	42000 SH	OTHER	2	2000
BIOSPHERICS INC 2000 0	COM	090662107	13	2000 SH	DEFINED	5	0
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	78	4 CALL	OTHER	2	4
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	175	9 PUT	OTHER	2	9
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	4873	250 PUT	OTHER	9	250
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	78405	402208 SH	OTHER	2	395508

BLACKROCK 9000	NORTH AMERN 0	GV INCM	COM	092475102	89	9000 SH	DEFINED	15	0
BLACKROCK 0 3800	TARGET TERM TR	INC	COM	092476100	38	3800 SH	OTHER	2	0
BLACKROCK 0 0	TARGET TERM TR	INC	COM	092476100	4	400 SH	DEFINED	10	400
BLACKROCK 0 0	FLA INVT QUALITY	MUN	COM	09247B109	18	1400 SH	DEFINED	5	1400
BLACKROCK 0 2623	INVT QUALITY	MUN TR	COM	09247D105	33	2623 SH	OTHER	2	0
BLACKROCK 1325 0	INVT QUALITY	MUN TR	COM	09247D105	17	1325 SH	DEFINED	5	0
BLACKROCK 0 0	INVT QUALITY	MUN TR	COM	09247D105	84	6751 SH	DEFINED	15	6751
BLACKROCK 1112 0	INCOME TR	INC	COM	09247F100	7	1112 SH	DEFINED	5	0
BLACKROCK 0 0	INCOME TR	INC	COM	09247F100	17	2600 SH	DEFINED	15	2600
BLACKROCK 0 0	CA INSD MUN 2008	TRM	COM	09247G108	23	1550 SH	DEFINED	10	1550
BLACKROCK 0 2000	FL INSD MUN 2008	TRM	COM	09247H106	27	2000 SH	OTHER	2	0
BLACKROCK 1109 0	FL INSD MUN 2008	TRM	COM	09247H106	81	6009 SH	DEFINED	5	4900
BLACKROCK 0 2245	INVT QUALITY	TERM TR	COM	09247J102	18	2245 SH	OTHER	2	0
BLACKROCK 0 12190	INSD MUN 2008	TRM TR	COM	09247K109	178	12190 SH	OTHER	2	0
BLACKROCK 0 0	INSD MUN 2008	TRM TR	COM	09247K109	13	875 SH	DEFINED	13	875
BLACKROCK 0 0	INSD MUN 2008	TRM TR	COM	09247K109	298	20496 SH	DEFINED	15	20496
BLACKROCK 4152 0	NY INSD MUN 2008	TRM	COM	09247L107	60	4152 SH	DEFINED	17	0
BLACKROCK 0 0	MUN TARGET TERM	TR	COM	09247M105	48	4900 SH	OTHER	2	4900
BLACKROCK 1750 0	MUN TARGET TERM	TR	COM	09247M105	17	1750 SH	DEFINED	11	0
BLACKROCK 0 0	MUN TARGET TERM	TR	COM	09247M105	5	500 SH	DEFINED	15	500
BLACKROCK 500 0	MUN TARGET TERM	TR	COM	09247M105	5	500 SH	DEFINED	16	0
BLACKROCK 0 10982	INC		CL A	09247X101	364	11382 SH	OTHER	2	400
BLACKROCK 0 500	HIGH YIELD TR		SH BEN INT	09248N102	7	500 SH	OTHER	2	0
BLANCH E W 0 0	HLDGS INC		COM	093210102	181	8700 SH	DEFINED	15	8700
BLOCK DRUG 0 0	INC		CL A	093644102	3	75 SH	OTHER	19	75
BLOCK H & R 0 100	INC		COM	093671105	684	18451 SH	OTHER	2	18351
BLOCK H & R 4875 0	INC		COM	093671105	217	5855 SH	DEFINED	5	980
BLOCK H & R 1400 0	INC		COM	093671105	443	11960 SH	DEFINED	6	10560
BLOCK H & R 0 0	INC		COM	093671105	64	1720 SH	OTHER	9	1720
BLOCK H & R 0 0	INC		COM	093671105	83	2230 SH	DEFINED	10	2230
BLOCK H & R 0 0	INC		COM	093671105	355	9585 SH	DEFINED	11	9585
BLOCK H & R 0 0	INC		COM	093671105	44	1175 SH	DEFINED	13	1175
BLOCK H & R 1100 0	INC		COM	093671105	185	5000 SH	DEFINED	14	3900
BLOCK H & R 2983 0	INC		COM	093671105	902	24347 SH	DEFINED	15	21364
BLOCK H & R 25 0	INC		COM	093671105	58	1575 SH	DEFINED	16	1550
BLOCK H & R 841 0	INC		COM	093671105	783	21116 SH	DEFINED	17	20275
BLUE MARTINI 0 0	SOFTWARE INC		COM	095698106	30	885 SH	OTHER	2	885
BLUE MARTINI 0 0	SOFTWARE INC		COM	095698106	8	237 SH	DEFINED	6	237
BLUE MARTINI 0 0	SOFTWARE INC		COM	095698106	13	386 SH	DEFINED	10	386
BLUE MARTINI 0 0	SOFTWARE INC		COM	095698106	1	18 SH	DEFINED	11	18
BLUE MARTINI 0 0	SOFTWARE INC		COM	095698106	3	84 SH	DEFINED	14	84
BLUE MARTINI 67 0	SOFTWARE INC		COM	095698106	22	638 SH	DEFINED	15	571
BLUE RHINO CORP			COM	095811105	0	59 SH	OTHER	2	59

0	0							
BLUE RHINO CORP	COM	095811105	0	50 SH	OTHER	19	50	
0	0							
BLUE WAVE SYS INC	COM	096081104	1	105 SH	OTHER	19	105	
0	0							
BLUEFLY INC	COM	096227103	0	50 SH	OTHER	19	50	
0	0							
BLUESTONE SOFTWARE INC	COM	09623P102	373	21455 SH	OTHER	9	21455	
0	0							
BLUESTONE SOFTWARE INC	COM	09623P102	17	986 SH	OTHER	19	986	
0	0							
BLYTH INC	COM	09643P108	370	15800 SH	OTHER	2	15800	
0	0							
BLYTH INC	COM	09643P108	103	4400 SH	DEFINED	15	4400	
0	0							
BOB EVANS FARMS INC	COM	096761101	220	11900 SH	OTHER	2	11900	
0	0							
BOEING CO	OPTION	097023105	50747	8055 CALL	OTHER	2	8055	
0	0							
BOEING CO	OPTION	097023105	5311	843 PUT	OTHER	2	843	
0	0							
BOEING CO	COM	097023105	80	1270 SH	OTHER	1	0	
0	1270							
BOEING CO	COM	097023105	18730	297302 SH	OTHER	2	231766	
0	65536							
BOEING CO	COM	097023105	2526	40089 SH	DEFINED	5	30533	
9556	0							
BOEING CO	COM	097023105	3558	56469 SH	DEFINED	6	37014	
19455	0							
BOEING CO	COM	097023105	12797	203131 SH	OTHER	9	203131	
0	0							
BOEING CO	COM	097023105	4033	64014 SH	DEFINED	10	54794	
9220	0							
BOEING CO	COM	097023105	2035	32303 SH	DEFINED	11	29088	
3215	0							
BOEING CO	COM	097023105	152	2417 SH	DEFINED	13	2417	
0	0							
BOEING CO	COM	097023105	2653	42116 SH	DEFINED	14	40866	
1250	0							
BOEING CO	COM	097023105	4696	74533 SH	DEFINED	15	72928	
1605	0							
BOEING CO	COM	097023105	44	699 SH	DEFINED	16	600	
99	0							
BOEING CO	COM	097023105	380	6035 SH	DEFINED	17	4460	
1575	0							
BOGEN COMMUNICATIONS INTL INC	COM	097189104	1	133 SH	OTHER	19	133	
0	0							
BOISE CASCADE CORP	COM	097383103	707	26602 SH	OTHER	2	22077	
0	4525							
BOISE CASCADE CORP	COM	097383103	24	900 SH	DEFINED	6	900	
0	0							
BOISE CASCADE CORP	COM	097383103	23	862 SH	OTHER	9	862	
0	0							
BOISE CASCADE CORP	COM	097383103	3	97 SH	DEFINED	10	97	
0	0							
BOISE CASCADE CORP	COM	097383103	8	292 SH	DEFINED	11	292	
0	0							
BOISE CASCADE CORP	COM	097383103	3	113 SH	DEFINED	15	113	
0	0							
BOISE CASCADE CORP	COM	097383103	1	29 SH	DEFINED	16	0	
29	0							
BOLDER TECHNOLOGIES CORP	COM	097519102	15	3558 SH	OTHER	19	3558	
0	0							
BONE CARE INTL INC	COM	098072101	2	74 SH	OTHER	19	74	
0	0							
BONSO ELECTRS INTL INC	WT EXP	123101	0	338 SH	OTHER	19	338	
0	0							
BONTEX INC	COM	09852W109	6	2910 SH	OTHER	19	2910	
0	0							
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q108	10	234 SH	DEFINED	5	234	
0	0							
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q108	16	366 SH	DEFINED	10	141	
225	0							
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q108	54	1250 SH	DEFINED	11	800	
450	0							
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q108	13	312 SH	DEFINED	14	312	
0	0							
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q108	49	1147 SH	DEFINED	15	1068	
79	0							
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q108	21	500 SH	DEFINED	17	500	
0	0							
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q108	2	36 SH	OTHER	19	36	
0	0							
BOOKS-A-MILLION INC	COM	098570104	1	490 SH	OTHER	2	490	
0	0							

BOOKS-A-MILLION INC 0 0	COM	098570104	4	1574 SH	OTHER	19	1574
BORDERS GROUP INC 0 1850	COM	099709107	387	27751 SH	OTHER	2	25901
BORDERS GROUP INC 0 0	COM	099709107	3	200 SH	DEFINED	15	200
BORDERS GROUP INC 0 0	COM	099709107	21	1500 SH	DEFINED	17	1500
BORG WARNER INC 0 718	COM	099724106	312	9418 SH	OTHER	2	8700
BORG WARNER INC 0 0	COM	099724106	6	184 SH	DEFINED	14	184
BORG WARNER INC 400 0	COM	099724106	13	400 SH	DEFINED	16	0
BOSTON ACOUSTICS INC 0 0	COM	100534106	4	310 SH	OTHER	19	310
BOSTON CELTICS LTD PARTNERSHIP UNIT LTD PTNR 0 0		100577105	0	10 SH	DEFINED	5	10
BOSTON COMMUNICATIONS GROUP 64 0	COM	100582105	1	64 SH	DEFINED	6	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	4	188 SH	DEFINED	10	188
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	2	78 SH	DEFINED	11	78
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	1	58 SH	DEFINED	13	58
BOSTON COMMUNICATIONS GROUP 426 0	COM	100582105	20	1030 SH	DEFINED	14	604
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	5	243 SH	DEFINED	15	243
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	6	308 SH	OTHER	19	308
BOSTON PRIVATE FINL HLDGS INC 0 0	COM	101119105	83	5000 SH	OTHER	2	5000
BOSTON PROPERTIES INC 0 21015	COM	101121101	2250	52395 SH	OTHER	2	31380
BOSTON PROPERTIES INC 0 0	COM	101121101	26	600 SH	OTHER	9	600
BOSTON PROPERTIES INC 1000 0	COM	101121101	43	1000 SH	DEFINED	11	0
BOSTON PROPERTIES INC 0 0	COM	101121101	3	65 SH	DEFINED	15	65
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	501	305 CALL	OTHER	2	305
BOSTON SCIENTIFIC CORP 0 177635	COM	101137107	4389	267043 SH	OTHER	2	89408
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	131	8000 SH	OTHER	9	8000
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	38	2295 SH	DEFINED	15	2295
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	115	7000 SH	OTHER	19	7000
BOTTOMLINE TECH DEL INC 0 5000	COM	101388106	187	5000 SH	OTHER	2	0
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	8	224 SH	OTHER	19	224
BOWATER INC 0 3725	COM	102183100	3666	78940 SH	OTHER	2	75215
BOWATER INC 0 0	COM	102183100	93	2000 SH	OTHER	9	2000
BOWATER INC 0 0	COM	102183100	13	274 SH	DEFINED	10	274
BOWATER INC 0 0	COM	102183100	5	112 SH	DEFINED	11	112
BOWATER INC 0 0	COM	102183100	2	45 SH	DEFINED	13	45
BOWATER INC 0 0	COM	102183100	4	95 SH	DEFINED	14	95
BOWATER INC 122 0	COM	102183100	23	497 SH	DEFINED	15	375
BOWNE & CO INC 0 0	COM	103043105	39	4000 SH	DEFINED	15	4000
BOYKIN LODGING CO 0 500	COM	103430104	5	500 SH	OTHER	2	0
BRADLEES INC 0 0	COM NEW	104499207	0	11 SH	OTHER	19	11
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	1	1027 SH	OTHER	19	1027
BRANDYWINE RLTY TR 0 500	SH BEN INT NEW	105368203	4481	221272 SH	OTHER	2	220772
BRANDYWINE RLTY TR 73 0	SH BEN INT NEW	105368203	2	85 SH	DEFINED	6	12
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	26	1300 SH	OTHER	9	1300
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	74 SH	DEFINED	15	74

BRISTOL MYERS SQUIBB CO 72421 0	COM	110122108	12973	227102 SH	DEFINED	6	154681
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1114	19500 SH	OTHER	9	19500
BRISTOL MYERS SQUIBB CO 18532 0	COM	110122108	8926	156247 SH	DEFINED	10	137715
BRISTOL MYERS SQUIBB CO 37684 0	COM	110122108	9918	173623 SH	DEFINED	11	135939
BRISTOL MYERS SQUIBB CO 6200 0	COM	110122108	2057	36007 SH	DEFINED	13	29807
BRISTOL MYERS SQUIBB CO 10476 0	COM	110122108	5627	98504 SH	DEFINED	14	88028
BRISTOL MYERS SQUIBB CO 23818 0	COM	110122108	20086	351609 SH	DEFINED	15	327791
BRISTOL MYERS SQUIBB CO 11362 0	COM	110122108	2177	38116 SH	DEFINED	16	26754
BRISTOL MYERS SQUIBB CO 8223 0	COM	110122108	2591	45361 SH	DEFINED	17	37138
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	6	100 SH	OTHER	19	100
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	10	20 SH	DEFINED	6	20
BRITESMILE INC 0 0	COM	110415106	0	10 SH	OTHER	19	10
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	7	155 SH	DEFINED	5	155
BRITISH AWYS PLC 60 0	ADR 2ND INSTAL	110419306	3	60 SH	DEFINED	6	0
BRITISH AWYS PLC 545 0	ADR 2ND INSTAL	110419306	38	895 SH	DEFINED	11	350
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	5	110 SH	DEFINED	13	110
BRITISH AWYS PLC 200 0	ADR 2ND INSTAL	110419306	28	660 SH	DEFINED	14	460
BRITISH AWYS PLC 300 0	ADR 2ND INSTAL	110419306	67	1560 SH	DEFINED	15	1260
BRITISH AWYS PLC 360 0	ADR 2ND INSTAL	110419306	15	360 SH	DEFINED	16	0
BRITISH AMERN TOB PLC 0 21723	SPONSORED ADR	110448107	291	22303 SH	OTHER	2	580
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	12	950 SH	DEFINED	10	950
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	29	2190 SH	DEFINED	14	2190
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	12	900 SH	DEFINED	15	900
BRITISH TELECOMMUNICATIONS PLC 0 50	ADR FINAL INST	111021408	6166	57594 SH	OTHER	2	57544
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	22	201 SH	DEFINED	5	201
BRITISH TELECOMMUNICATIONS PLC 20 0	ADR FINAL INST	111021408	39	364 SH	DEFINED	6	344
BRITISH TELECOMMUNICATIONS PLC 442 0	ADR FINAL INST	111021408	174	1623 SH	DEFINED	10	1181
BRITISH TELECOMMUNICATIONS PLC 325 0	ADR FINAL INST	111021408	128	1193 SH	DEFINED	11	868
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	50	464 SH	DEFINED	13	464
BRITISH TELECOMMUNICATIONS PLC 135 0	ADR FINAL INST	111021408	92	862 SH	DEFINED	14	727
BRITISH TELECOMMUNICATIONS PLC 400 0	ADR FINAL INST	111021408	383	3574 SH	DEFINED	15	3174
BRITISH TELECOMMUNICATIONS PLC 260 0	ADR FINAL INST	111021408	28	260 SH	DEFINED	16	0
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	16	153 SH	DEFINED	17	153
BROADBAND HOLDRS TR 0 0	OPTION	11130P104	79	10 CALL	OTHER	2	10
BROADBAND HOLDRS TR 0 17300	DEPOSITRY RCPT	11130P104	19741	249300 SH	OTHER	2	232000
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	6335	80000 SH	OTHER	9	80000
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	36	456 SH	DEFINED	15	456
BROADBASE SOFTWARE 0 0	COM	11130R100	1	40 SH	OTHER	19	40
BROADCOM CORP 0 0	OPTION	111320107	44631	1831 CALL	OTHER	2	1831
BROADCOM CORP 0 0	OPTION	111320107	1560	64 PUT	OTHER	2	64
BROADCOM CORP 0 185374	CL A	111320107	249792	1024787 SH	OTHER	2	839413
BROADCOM CORP 100 0	CL A	111320107	62	255 SH	DEFINED	5	155
BROADCOM CORP	CL A	111320107	28	114 SH	DEFINED	6	114

BROKEN HILL PROPRIETARY LTD 0 0	SPONSORED ADR	112169602	3	159 SH	DEFINED	6	159
BROKEN HILL PROPRIETARY LTD 122 0	SPONSORED ADR	112169602	6	316 SH	DEFINED	10	194
BROKEN HILL PROPRIETARY LTD 0 0	SPONSORED ADR	112169602	45	2175 SH	DEFINED	11	2175
BROKEN HILL PROPRIETARY LTD 0 0	SPONSORED ADR	112169602	0	18 SH	DEFINED	13	18
BROKEN HILL PROPRIETARY LTD 0 0	SPONSORED ADR	112169602	1	61 SH	DEFINED	14	61
BROKEN HILL PROPRIETARY LTD 155 0	SPONSORED ADR	112169602	18	884 SH	DEFINED	15	729
BROOKFIELD PPTYS CORP 0 41630	COM	112900105	674	41630 SH	OTHER	1	0
BROOKFIELD PPTYS CORP 0 1580	COM	112900105	26	1580 SH	OTHER	2	0
BROOKLINE BANCORP INC 0 0	COM	113739106	1	72 SH	OTHER	19	72
BROOKS AUTOMATION INC 0 1525	COM	11434A100	70	2128 SH	OTHER	2	603
BROOKS AUTOMATION INC 0 0	COM	11434A100	89	2700 SH	DEFINED	15	2700
BROOKS AUTOMATION INC 0 0	COM	11434A100	16	493 SH	OTHER	19	493
BROWN & BROWN INC 0 0	COM	115236101	1154	36280 SH	OTHER	2	36280
BROWN & BROWN INC 2000 0	COM	115236101	64	2000 SH	DEFINED	5	0
BROWN FORMAN CORP 0 0	CL B	115637209	1266	23126 SH	OTHER	2	23126
BROWN FORMAN CORP 0 0	CL B	115637209	109	1987 SH	OTHER	9	1987
BROWN TOM INC 0 0	COM NEW	115660201	0	10 SH	DEFINED	15	10
BROWN TOM INC 0 0	COM NEW	115660201	6	225 SH	OTHER	19	225
BRUNSWICK CORP 0 18957	COM	117043109	653	35767 SH	OTHER	2	16810
BRUNSWICK CORP 0 0	COM	117043109	64	3484 SH	OTHER	9	3484
BRYN MAWR BK CORP 0 168	COM	117665109	4	168 SH	OTHER	2	0
BUCA INC 0 0	COM	117769109	5	445 SH	DEFINED	11	445
BUCA INC 0 0	COM	117769109	2	155 SH	DEFINED	13	155
BUCA INC 0 0	COM	117769109	5	499 SH	DEFINED	14	499
BUCA INC 0 0	COM	117769109	2	149 SH	DEFINED	15	149
BUCA INC 47 0	COM	117769109	0	47 SH	DEFINED	16	0
BUCA INC 0 0	COM	117769109	0	34 SH	OTHER	19	34
B2BSTORES COM INC 0 0	COM	11776S107	2	893 SH	OTHER	19	893
BSQUARE CORP 0 0	COM	11776U102	1	38 SH	OTHER	19	38
BUCKEYE PARTNERS L P 0 5476	UNIT LTD PARTN	118230101	157	5476 SH	OTHER	2	0
BUCKEYE PARTNERS L P 2000 0	UNIT LTD PARTN	118230101	58	2000 SH	DEFINED	5	0
BUCKEYE TECHNOLOGIES INC 0 200	COM	118255108	4	200 SH	OTHER	2	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	5	248 SH	DEFINED	11	248
BUFFETS INC 0 0	COM	119882108	105	7600 SH	OTHER	2	7600
BUFFETS INC 0 0	COM	119882108	1	93 SH	OTHER	19	93
BUILDING MATLS HLDG CORP 0 0	COM	120113105	0	30 SH	OTHER	19	30
BULL RUN CORP GA 0 0	COM	120182100	14	5525 SH	OTHER	19	5525
BURKE MLS INC 0 0	COM	121362107	2	1591 SH	OTHER	19	1591
BURLINGTON INDS INC 0 150	COM	121693105	0	150 SH	OTHER	2	0
BURLINGTON NORTHN SANTA FE CP 0 0	OPTION	12189T104	3504	1625 CALL	OTHER	2	1625
BURLINGTON NORTHN SANTA FE CP 0 6404	COM	12189T104	1801	83517 SH	OTHER	2	77113
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	42	1943 SH	DEFINED	5	1943
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	50	2300 SH	DEFINED	6	500

1800	0										
BURLINGTON	NORTHN SANTA FE CP	COM	12189T104	158	7321 SH	OTHER	9	7321			
0	0										
BURLINGTON	NORTHN SANTA FE CP	COM	12189T104	36	1690 SH	DEFINED	10	1690			
0	0										
BURLINGTON	NORTHN SANTA FE CP	COM	12189T104	129	5980 SH	DEFINED	11	3000			
2980	0										
BURLINGTON	NORTHN SANTA FE CP	COM	12189T104	1	50 SH	DEFINED	13	50			
0	0										
BURLINGTON	NORTHN SANTA FE CP	COM	12189T104	9	399 SH	DEFINED	14	309			
90	0										
BURLINGTON	NORTHN SANTA FE CP	COM	12189T104	252	11681 SH	DEFINED	15	10741			
940	0										
BURLINGTON	RES INC	OPTION	122014103	847	230 CALL	OTHER	2	230			
0	0										
BURLINGTON	RES INC	OPTION	122014103	828	225 PUT	OTHER	2	225			
0	0										
BURLINGTON	RES INC	COM	122014103	62	1695 SH	OTHER	1	0			
0	1695										
BURLINGTON	RES INC	COM	122014103	10424	283171 SH	OTHER	2	242794			
0	40377										
BURLINGTON	RES INC	COM	122014103	46	1258 SH	DEFINED	5	958			
300	0										
BURLINGTON	RES INC	COM	122014103	122	3313 SH	DEFINED	6	702			
2611	0										
BURLINGTON	RES INC	COM	122014103	748	20331 SH	OTHER	9	20331			
0	0										
BURLINGTON	RES INC	COM	122014103	98	2675 SH	DEFINED	10	2675			
0	0										
BURLINGTON	RES INC	COM	122014103	39	1065 SH	DEFINED	11	264			
801	0										
BURLINGTON	RES INC	COM	122014103	74	2001 SH	DEFINED	13	2001			
0	0										
BURLINGTON	RES INC	COM	122014103	46	1250 SH	DEFINED	14	1250			
0	0										
BURLINGTON	RES INC	COM	122014103	468	12716 SH	DEFINED	15	12252			
464	0										
BURLINGTON	RES INC	COM	122014103	99	2681 SH	DEFINED	16	0			
2681	0										
BURLINGTON	RES INC	COM	122014103	55	1503 SH	DEFINED	17	1377			
126	0										
BURNHAM PAC	PPTYS INC	COM	12232C108	14	2300 SH	OTHER	2	0			
0	2300										
BURNHAM PAC	PPTYS INC	COM	12232C108	5	800 SH	DEFINED	10	0			
800	0										
BUSH INDS	INC	CL A	123164105	76	6561 SH	OTHER	2	6561			
0	0										
BUSINESS OBJECTS	S A	SPONSORED ADR	12328X107	6810	60230 SH	OTHER	2	60230			
0	0										
BUSINESS OBJECTS	S A	SPONSORED ADR	12328X107	565	5000 SH	OTHER	9	5000			
0	0										
BUSINESS OBJECTS	S A	SPONSORED ADR	12328X107	0	3 SH	OTHER	19	3			
0	0										
BUSYBOX	COM INC	WT EXP 062705	123335119	34	73140 SH	OTHER	19	73140			
0	0										
BUTLER INTL	INC NEW	COM	123649105	1	145 SH	DEFINED	6	0			
145	0										
BUTLER INTL	INC NEW	COM	123649105	2	405 SH	DEFINED	10	405			
0	0										
BUTLER INTL	INC NEW	COM	123649105	1	210 SH	DEFINED	11	210			
0	0										
BUTLER INTL	INC NEW	COM	123649105	1	115 SH	DEFINED	13	115			
0	0										
BUTLER INTL	INC NEW	COM	123649105	10	1812 SH	DEFINED	14	1180			
632	0										
BUTLER INTL	INC NEW	COM	123649105	3	541 SH	DEFINED	15	541			
0	0										
BUY	COM INC	COM	124269101	277	99440 SH	OTHER	2	89340			
0	10100										
C&D TECHNOLOGIES	INC	COM	124661109	1320	23261 SH	OTHER	2	0			
0	23261										
C&D TECHNOLOGIES	INC	COM	124661109	3	50 SH	DEFINED	14	50			
0	0										
C&D TECHNOLOGIES	INC	COM	124661109	16	290 SH	DEFINED	15	40			
250	0										
CAIS	INTERNET INC	COM	12476Q102	0	71 SH	OTHER	19	71			
0	0										
CBL & ASSOC	PPTYS INC	COM	124830100	261	10400 SH	OTHER	2	0			
0	10400										
CBL & ASSOC	PPTYS INC	COM	124830100	3	126 SH	DEFINED	6	0			
126	0										
CBL & ASSOC	PPTYS INC	COM	124830100	2	78 SH	DEFINED	15	78			
0	0										
CCA	INDS INC	COM	124867102	0	54 SH	OTHER	19	54			
0	0										

CCC INFORMATION SVCS GROUP INC COM 0 0	12487Q109	5	581 SH	OTHER	19	581
CB RICHARD ELLIS SVCS INC COM 0 300	12489L108	95	7793 SH	OTHER	2	7493
CBRL GROUP INC COM 0 3407	12489V106	337	23460 SH	OTHER	2	20053
CBRL GROUP INC COM 0 0	12489V106	1	57 SH	OTHER	19	57
C BRIDGE INTERNET SOL INC COM 0 0	12500B105	0	7 SH	OTHER	19	7
C COR NET CORP COM 0 0	125010108	15	990 SH	OTHER	2	990
C COR NET CORP COM 0 0	125010108	34	2218 SH	OTHER	19	2218
C-CUBE MICROSYSTEMS INC NEW COM 0 20000	12501N108	433	21117 SH	OTHER	2	1117
C-CUBE MICROSYSTEMS INC NEW COM 0 0	12501N108	12	600 SH	DEFINED	6	600
CDW COMPUTER CTRS INC COM 0 0	125129106	17345	251380 SH	OTHER	2	251380
CDW COMPUTER CTRS INC COM 0 0	125129106	2	35 SH	DEFINED	14	35
CDW COMPUTER CTRS INC COM 125 0	125129106	11	155 SH	DEFINED	15	30
CDW COMPUTER CTRS INC COM 0 0	125129106	2	29 SH	OTHER	19	29
CEC ENTMT INC COM 0 18150	125137109	3838	119940 SH	OTHER	2	101790
CEC ENTMT INC COM 36 0	125137109	1	36 SH	DEFINED	6	0
CEC ENTMT INC COM 0 0	125137109	3	102 SH	DEFINED	10	102
CEC ENTMT INC COM 0 0	125137109	1	44 SH	DEFINED	11	44
CEC ENTMT INC COM 0 0	125137109	1	33 SH	DEFINED	13	33
CEC ENTMT INC COM 241 0	125137109	19	579 SH	DEFINED	14	338
CEC ENTMT INC COM 0 0	125137109	4	139 SH	DEFINED	15	139
CFS BANCORP INC COM 0 0	12525D102	0	40 SH	OTHER	19	40
CFM TECHNOLOGIES INC COM 0 0	12525K106	7	1025 SH	OTHER	19	1025
CH ENERGY GROUP INC COM 0 150	12541M102	9869	247497 SH	OTHER	2	247347
CH ENERGY GROUP INC COM 2500 0	12541M102	112	2800 SH	DEFINED	5	300
C H ROBINSON WORLDWIDE INC COM 0 2000	12541W100	896	15900 SH	OTHER	2	13900
C H ROBINSON WORLDWIDE INC COM 0 0	12541W100	29	507 SH	DEFINED	6	507
C H ROBINSON WORLDWIDE INC COM 129 0	12541W100	23	400 SH	DEFINED	10	271
C H ROBINSON WORLDWIDE INC COM 0 0	12541W100	12	207 SH	DEFINED	13	207
C H ROBINSON WORLDWIDE INC COM 0 0	12541W100	7	120 SH	DEFINED	14	120
C H ROBINSON WORLDWIDE INC COM 0 0	12541W100	458	8119 SH	DEFINED	15	8119
C H ROBINSON WORLDWIDE INC COM 0 0	12541W100	0	6 SH	OTHER	19	6
CIGNA CORP OPTION 0 0	125509109	10	1 CALL	OTHER	2	1
CIGNA CORP COM 0 35649	125509109	12846	123048 SH	OTHER	2	87399
CIGNA CORP COM 150 0	125509109	365	3500 SH	DEFINED	5	3350
CIGNA CORP COM 400 0	125509109	73	703 SH	DEFINED	6	303
CIGNA CORP COM 0 0	125509109	551	5281 SH	OTHER	9	5281
CIGNA CORP COM 3600 0	125509109	783	7503 SH	DEFINED	10	3903
CIGNA CORP COM 0 0	125509109	65	623 SH	DEFINED	11	623
CIGNA CORP COM 0 0	125509109	6	61 SH	DEFINED	13	61
CIGNA CORP COM 0 0	125509109	19	185 SH	DEFINED	14	185
CIGNA CORP COM 164 0	125509109	707	6773 SH	DEFINED	15	6609
CIGNA CORP COM 0 0	125509109	16	149 SH	DEFINED	17	149
CIGNA HIGH INCOME SHS SH BEN INT	12551D109	205	41586 SH	OTHER	2	0

C-MAC INDS INC 0 0	COM	125920108	1018	17700 SH	OTHER	18	17700
CNB FINL CORP 0 1632	COM	125921106	13	1632 SH	OTHER	2	0
CTI INDUSTRIES CORP 0 0	COM NEW	125961300	1	648 SH	OTHER	19	648
CSK AUTO CORP 0 1775	COM	125965103	8	1775 SH	OTHER	2	0
CNA FINL CORP 0 808	COM	126117100	31	808 SH	OTHER	2	0
CNF TRANSN INC 0 100	COM	12612W104	950	42700 SH	OTHER	2	42600
CNF TRANSN INC 0 0	COM	12612W104	1	52 SH	DEFINED	10	52
CNF TRANSN INC 0 0	COM	12612W104	10	445 SH	DEFINED	11	445
CNF TRANSN INC 42 0	COM	12612W104	1	42 SH	DEFINED	16	0
CNS INC 0 0	COM	126136100	18	4243 SH	OTHER	19	4243
CNET NETWORKS INC 0 500	COM	12613R104	197	8100 SH	OTHER	2	7600
CNET NETWORKS INC 0 0	COM	12613R104	62	2534 SH	OTHER	19	2534
CPAC INC 0 0	COM	126145101	1	64 SH	OTHER	19	64
C P & L ENERGY INC 0 8090	COM	12614C106	23277	558379 SH	OTHER	2	550289
C P & L ENERGY INC 10476 0	COM	12614C106	2664	63914 SH	DEFINED	5	53438
C P & L ENERGY INC 10040 0	COM	12614C106	2787	66845 SH	DEFINED	6	56805
C P & L ENERGY INC 0 0	COM	12614C106	76	1833 SH	OTHER	9	1833
C P & L ENERGY INC 0 0	COM	12614C106	494	11855 SH	DEFINED	10	11855
C P & L ENERGY INC 7150 0	COM	12614C106	1776	42595 SH	DEFINED	11	35445
C P & L ENERGY INC 0 0	COM	12614C106	64	1525 SH	DEFINED	13	1525
C P & L ENERGY INC 3175 0	COM	12614C106	1126	27016 SH	DEFINED	14	23841
C P & L ENERGY INC 3301 0	COM	12614C106	2169	52031 SH	DEFINED	15	48730
C P & L ENERGY INC 500 0	COM	12614C106	65	1550 SH	DEFINED	16	1050
C P & L ENERGY INC 1025 0	COM	12614C106	340	8155 SH	DEFINED	17	7130
C P CLARE CORP 0 0	COM	12615K107	1	138 SH	OTHER	19	138
CRH PLC 0 1000	ADR	12626K203	16	1000 SH	OTHER	2	0
CSG SYS INTL INC 0 0	COM	126349109	10577	364730 SH	OTHER	2	364730
CSG SYS INTL INC 0 0	COM	126349109	263	9060 SH	DEFINED	15	9060
CSG SYS INTL INC 0 0	COM	126349109	127	4391 SH	OTHER	19	4391
CSK CORP 0 0	SPONSORED ADR	126375302	15	607 SH	OTHER	2	607
CSP INC 0 0	COM	126389105	10	1706 SH	OTHER	19	1706
CSX CORP 0 999	COM	126408103	958	43940 SH	OTHER	2	42941
CSX CORP 1463 0	COM	126408103	126	5795 SH	DEFINED	5	4332
CSX CORP 3114 0	COM	126408103	133	6114 SH	DEFINED	6	3000
CSX CORP 0 0	COM	126408103	84	3872 SH	OTHER	9	3872
CSX CORP 0 0	COM	126408103	67	3052 SH	DEFINED	14	3052
CSX CORP 2600 0	COM	126408103	113	5172 SH	DEFINED	15	2572
CSX CORP 0 0	COM	126408103	98	4500 SH	OTHER	19	4500
CTN MEDIA GROUP INC 0 0	COM	12643W107	10	1600 SH	OTHER	2	1600
CT HLDGS INC 0 0	COM	12643Y103	0	291 SH	OTHER	19	291
CTS CORP 0 9864	COM	126501105	8174	161464 SH	OTHER	2	151600
CTS CORP 0 0	COM	126501105	39	775 SH	DEFINED	6	775
CTS CORP	COM	126501105	36	717 SH	DEFINED	10	493

224	0							
CTS CORP		COM	126501105	19	375 SH	DEFINED	13	375
0	0							
CTS CORP		COM	126501105	9	180 SH	DEFINED	14	180
0	0							
CTS CORP		COM	126501105	80	1586 SH	DEFINED	15	1586
0	0							
CUNO INC		COM	126583103	34	1544 SH	OTHER	2	544
0	1000							
CUNO INC		COM	126583103	23	1017 SH	DEFINED	6	1017
0	0							
CUNO INC		COM	126583103	22	980 SH	DEFINED	10	605
375	0							
CUNO INC		COM	126583103	10	444 SH	DEFINED	13	444
0	0							
CUNO INC		COM	126583103	5	205 SH	DEFINED	14	205
0	0							
CUNO INC		COM	126583103	47	2124 SH	DEFINED	15	2124
0	0							
CVS CORP		OPTION	126650100	8693	1877 CALL	OTHER	2	1877
0	0							
CVS CORP		OPTION	126650100	741	160 PUT	OTHER	2	160
0	0							
CVS CORP		COM	126650100	11619	250893 SH	OTHER	2	177682
0	73211							
CVS CORP		COM	126650100	7623	164600 SH	OTHER	4	0
0	164600							
CVS CORP		COM	126650100	312	6743 SH	DEFINED	5	5763
980	0							
CVS CORP		COM	126650100	137	2954 SH	DEFINED	6	2299
655	0							
CVS CORP		COM	126650100	526	11356 SH	OTHER	9	11356
0	0							
CVS CORP		COM	126650100	110	2385 SH	DEFINED	10	1185
1200	0							
CVS CORP		COM	126650100	118	2548 SH	DEFINED	11	2548
0	0							
CVS CORP		COM	126650100	6	130 SH	DEFINED	13	130
0	0							
CVS CORP		COM	126650100	29	627 SH	DEFINED	14	627
0	0							
CVS CORP		COM	126650100	160	3456 SH	DEFINED	15	3126
330	0							
CVS CORP		COM	126650100	12	260 SH	DEFINED	16	0
260	0							
CVS CORP		COM	126650100	155	3345 SH	DEFINED	17	3345
0	0							
CV THERAPEUTICS INC		COM	126667104	12297	158102 SH	OTHER	2	150760
0	7342							
CV THERAPEUTICS INC		SB NT CV 144A 07	126667AA2	385	287000 PRN	OTHER	2	287000
0	0							
CV THERAPEUTICS INC		SUB NT CV4.75%07	126667AB0	1941	1447000 PRN	OTHER	2	1447000
0	0							
CABLE & WIRELESS PUB LTD CO		SPONSORED ADR	126830207	426	10000 SH	OTHER	2	8800
0	1200							
CABLE & WIRELESS PUB LTD CO		SPONSORED ADR	126830207	30	700 SH	DEFINED	5	0
700	0							
CABLE & WIRELESS PUB LTD CO		SPONSORED ADR	126830207	149	3491 SH	OTHER	9	3491
0	0							
CABLE & WIRELESS PUB LTD CO		SPONSORED ADR	126830207	38	900 SH	DEFINED	11	900
0	0							
CABLE & WIRELESS PUB LTD CO		SPONSORED ADR	126830207	40	950 SH	DEFINED	15	950
0	0							
CABLEVISION SYS CORP		CL A	12686C109	5298	79897 SH	OTHER	2	10200
0	69697							
CABLEVISION SYS CORP		CL A	12686C109	45	683 SH	DEFINED	6	683
0	0							
CABLEVISION SYS CORP		CL A	12686C109	74	1120 SH	DEFINED	10	1120
0	0							
CABLEVISION SYS CORP		CL A	12686C109	3	51 SH	DEFINED	11	51
0	0							
CABLEVISION SYS CORP		CL A	12686C109	17	256 SH	DEFINED	14	256
0	0							
CABLEVISION SYS CORP		CL A	12686C109	125	1882 SH	DEFINED	15	1679
203	0							
CABLEVISION SYS CORP		CL A	12686C109	66	1000 SH	OTHER	19	1000
0	0							
CABLETRON SYS INC		OPTION	126920107	881	300 CALL	OTHER	2	300
0	0							
CABLETRON SYS INC		COM	126920107	1104	37570 SH	OTHER	2	34800
0	2770							
CABLETRON SYS INC		COM	126920107	70	2385 SH	OTHER	9	2385
0	0							
CABLETRON SYS INC		COM	126920107	13	428 SH	DEFINED	10	428
0	0							

CABLETRON SYS INC 0 0	COM	126920107	2	71 SH	DEFINED	11	71
CABLETRON SYS INC 0 0	COM	126920107	4	153 SH	DEFINED	13	153
CABLETRON SYS INC 0 0	COM	126920107	3	114 SH	DEFINED	14	114
CABLETRON SYS INC 0 0	COM	126920107	45	1540 SH	DEFINED	15	1540
CABLETRON SYS INC 0 0	COM	126920107	206	7000 SH	OTHER	19	7000
CABLE DESIGN TECHNOLOGIES CORP 0 30076	COM	126924109	731	30076 SH	OTHER	2	0
CABLE DESIGN TECHNOLOGIES CORP 0 0	COM	126924109	7	300 SH	DEFINED	15	300
CACHEFLOW INC 0 183	COM	126946102	26	183 SH	OTHER	2	0
CACHEFLOW INC 0 0	COM	126946102	2	12 SH	OTHER	19	12
C2 INC 0 0	COM	126948108	1	144 SH	OTHER	19	144
CABOT CORP 0 6715	COM	127055101	907	28615 SH	OTHER	2	21900
CABOT CORP 0 0	COM	127055101	63	2000 SH	DEFINED	15	2000
CABOT INDUSTRIAL TRUST 0 0	COM	127072106	1837	92130 SH	OTHER	2	92130
CABOT INDUSTRIAL TRUST 0 0	COM	127072106	1	50 SH	DEFINED	15	50
CABOT OIL & GAS CORP 0 0	CL A	127097103	16	800 SH	OTHER	19	800
CABOT MICROELECTRONICS CORP 0 1200	COM	12709P103	134	2786 SH	OTHER	2	1586
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	19	394 SH	DEFINED	6	394
CABOT MICROELECTRONICS CORP 102 0	COM	12709P103	17	353 SH	DEFINED	10	251
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	9	186 SH	DEFINED	13	186
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	4	89 SH	DEFINED	14	89
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	34	708 SH	DEFINED	15	708
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	1	18 SH	OTHER	19	18
CADBURY SCHWEPPEES PLC 0 17138	ADR	127209302	412	17138 SH	OTHER	2	0
CADBURY SCHWEPPEES PLC 1100 0	ADR	127209302	46	1910 SH	DEFINED	5	810
CADBURY SCHWEPPEES PLC 300 0	ADR	127209302	38	1600 SH	DEFINED	6	1300
CADBURY SCHWEPPEES PLC 1500 0	ADR	127209302	269	11175 SH	DEFINED	10	9675
CADBURY SCHWEPPEES PLC 700 0	ADR	127209302	49	2030 SH	DEFINED	11	1330
CADBURY SCHWEPPEES PLC 500 0	ADR	127209302	60	2490 SH	DEFINED	13	1990
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	30	1250 SH	DEFINED	14	1250
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	284	11790 SH	DEFINED	15	11790
CADBURY SCHWEPPEES PLC 1100 0	ADR	127209302	26	1100 SH	DEFINED	16	0
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	17	710 SH	DEFINED	17	710
CADENCE DESIGN SYSTEM INC 0 16330	COM	127387108	2516	97930 SH	OTHER	2	81600
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	128	5000 SH	OTHER	9	5000
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	17	666 SH	DEFINED	10	666
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	7	270 SH	DEFINED	11	270
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	3	107 SH	DEFINED	13	107
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	60	2345 SH	DEFINED	14	2345
CADENCE DESIGN SYSTEM INC 380 0	COM	127387108	61	2357 SH	DEFINED	15	1977
CADIZ INC 0 0	COM	127537108	2	150 SH	OTHER	19	150
CAL DIVE INTL INC 0 0	COM	127914109	2	35 SH	OTHER	19	35
CAL MAINE FOODS INC 0 0	COM NEW	128030202	0	3 SH	OTHER	19	3
CALDERA SYS INC	COM	128780103	0	61 SH	OTHER	19	61

CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	2	357 SH	DEFINED	15	357
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	1	150 SH	OTHER	19	150
CAMDEN PPTY TR 0 25155	SH BEN INT	133131102	2930	94500 SH	OTHER	2	69345
CAMDEN PPTY TR 2277 0	SH BEN INT	133131102	71	2277 SH	DEFINED	5	0
CAMDEN PPTY TR 69 0	SH BEN INT	133131102	2	69 SH	DEFINED	6	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	2	66 SH	DEFINED	15	66
CAMPBELL RES INC NEW 0 0	COM NEW	134422609	1	2500 SH	OTHER	18	2500
CAMPBELL SOUP CO 0 8637	COM	134429109	2290	88499 SH	OTHER	2	79862
CAMPBELL SOUP CO 0 0	COM	134429109	241	9307 SH	DEFINED	5	9307
CAMPBELL SOUP CO 0 0	COM	134429109	129	4990 SH	OTHER	9	4990
CAMPBELL SOUP CO 500 0	COM	134429109	13	500 SH	DEFINED	11	0
CAMPBELL SOUP CO 400 0	COM	134429109	10	400 SH	DEFINED	14	0
CAMPBELL SOUP CO 200 0	COM	134429109	5	200 SH	DEFINED	15	0
CANADA SOUTHN PETE LTD 0 0	LTD VTG SH	135231108	9	1636 SH	OTHER	19	1636
CANADIAN 88 ENERGY CORP 0 0	COM NEW	13566G509	1	400 SH	OTHER	19	400
CANADIAN PAC LTD NEW 0 17190	COM	135923100	447	17190 SH	OTHER	1	0
CANADIAN PAC LTD NEW 0 20561	COM	135923100	1077	41411 SH	OTHER	2	20850
CANADIAN PAC LTD NEW 0 0	COM	135923100	18	705 SH	DEFINED	10	705
CANADIAN PAC LTD NEW 0 0	COM	135923100	31	1200 SH	DEFINED	11	1200
CANADIAN PAC LTD NEW 250 0	COM	135923100	7	250 SH	DEFINED	13	0
CANADIAN PAC LTD NEW 125 0	COM	135923100	42	1610 SH	DEFINED	14	1485
CANADIAN PAC LTD NEW 200 0	COM	135923100	12	475 SH	DEFINED	15	275
CANADIAN PAC LTD NEW 0 0	COM	135923100	8	300 SH	OTHER	19	300
CDN IMPERIAL BK OF COMMERCE 0 19640	COM	136069101	642	19640 SH	OTHER	1	0
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	30	915 SH	DEFINED	6	915
CANADIAN NATL RY CO 0 24210	COM	136375102	710	24210 SH	OTHER	1	0
CANADIAN NATL RY CO 0 23370	COM	136375102	685	23370 SH	OTHER	2	0
CANADIAN NATL RY CO 0 0	COM	136375102	6	200 SH	DEFINED	11	200
CANADIAN NATL RY CO 0 0	COM	136375102	25	860 SH	DEFINED	14	860
CANADIAN NATL RY CO 0 0	PFD CV 063029	136375409	71	1600 SH	OTHER	18	1600
CANADIAN NAT RES LTD 0 0	COM	136385101	2301	68700 SH	OTHER	2	68700
CANADIAN NAT RES LTD 0 0	COM	136385101	2	48 SH	DEFINED	15	48
CANADIAN OCCIDENTAL PETE LTD 0 0	COM	136420106	126	5000 SH	OTHER	9	5000
CANADIAN OCCIDENTAL PETE LTD 0 0	COM	136420106	3	100 SH	OTHER	18	100
CANDIES INC 0 0	COM	137409108	0	46 SH	OTHER	19	46
CANDLEWOOD HOTEL COMPANY INC 0 0	COM	13741M108	1	423 SH	OTHER	19	423
CANNONDALE CORP 0 0	COM	137798104	20	3714 SH	OTHER	19	3714
CANON INC 0 27470	ADR	138006309	1616	36525 SH	OTHER	2	9055
CANON INC 0 0	ADR	138006309	26	577 SH	DEFINED	5	577
CANON INC 650 0	ADR	138006309	171	3865 SH	DEFINED	6	3215
CANON INC 956 0	ADR	138006309	338	7638 SH	DEFINED	10	6682
CANON INC 1865 0	ADR	138006309	435	9834 SH	DEFINED	11	7969
CANON INC	ADR	138006309	78	1764 SH	DEFINED	13	1464

300	0							
CANON INC		ADR	138006309	305	6903 SH	DEFINED	14	6528
375	0							
CANON INC		ADR	138006309	757	17106 SH	DEFINED	15	15756
1350	0							
CANON INC		ADR	138006309	127	2875 SH	DEFINED	16	0
2875	0							
CANON INC		ADR	138006309	52	1175 SH	DEFINED	17	1175
0	0							
CANTEL MEDICAL CORP		COM	138098108	0	21 SH	OTHER	19	21
0	0							
CANTERBURY INFO TECHNOLOGY INC		COM NEW	138108303	0	37 SH	OTHER	19	37
0	0							
CAPITAL AUTOMOTIVE REIT		COM SH BEN INT	139733109	32	2483 SH	OTHER	2	2483
0	0							
CAPITAL BEVERAGE CORP		COM	139818108	12	7404 SH	OTHER	19	7404
0	0							
CAPITAL BEVERAGE CORP		WT A EX 071602	139818116	3	13936 SH	OTHER	19	13936
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	25323	361441 SH	OTHER	2	240477
0 120964								
CAPITAL ONE FINL CORP		COM	14040H105	81	1150 SH	DEFINED	5	1150
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	76	1084 SH	DEFINED	6	1084
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	2305	32893 SH	OTHER	9	32893
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	70	1003 SH	DEFINED	10	753
250	0							
CAPITAL ONE FINL CORP		COM	14040H105	153	2189 SH	DEFINED	11	1634
555	0							
CAPITAL ONE FINL CORP		COM	14040H105	18	264 SH	DEFINED	13	264
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	391	5586 SH	DEFINED	14	5354
232	0							
CAPITAL ONE FINL CORP		COM	14040H105	427	6101 SH	DEFINED	15	5685
416	0							
CAPITAL ONE FINL CORP		COM	14040H105	44	633 SH	DEFINED	17	633
0	0							
CAPITOL BANCORP LTD		COM	14056D105	14	1100 SH	OTHER	2	1100
0	0							
CAPITOL FED FINL		COM	14057C106	2	133 SH	DEFINED	15	0
133	0							
CAPITOL FED FINL		COM	14057C106	2	111 SH	OTHER	19	111
0	0							
CAPITOL TRANSAMERICA CORP		COM	140640103	6	500 SH	OTHER	19	500
0	0							
CAPROCK COMMUNICATIONS CORP		COM	140667106	7	1312 SH	OTHER	2	1312
0	0							
CAPROCK COMMUNICATIONS CORP		COM	140667106	0	10 SH	OTHER	19	10
0	0							
CAPSTONE TURBINE CORP		COM	14067D102	533	7690 SH	OTHER	2	4620
0 3070								
CAPSTEAD MTG CORP		PFD B CV \$1.26	14067E308	2	167 SH	OTHER	2	0
0 167								
CAPSTEAD MTG CORP		PFD B CV \$1.26	14067E308	22	2011 SH	DEFINED	5	1511
500	0							
CAPSTEAD MTG CORP		PFD B CV \$1.26	14067E308	1631	150000 SH	OTHER	9	150000
0	0							
CAPSTEAD MTG CORP		PFD B CV \$1.26	14067E308	9	850 SH	DEFINED	11	850
0	0							
CAPSTEAD MTG CORP		COM NEW	14067E407	4	450 SH	DEFINED	6	0
450	0							
CAPSTEAD MTG CORP		COM NEW	14067E407	27	3000 SH	OTHER	19	3000
0	0							
CAPTEC NET LEASE REALTY INC		COM	140724105	4	395 SH	OTHER	19	395
0	0							
CARBIDE/GRAPHITE GROUP INC		COM	140777103	6	1618 SH	OTHER	19	1618
0	0							
CARAUSTAR INDS INC		COM	140909102	442	40000 SH	DEFINED	14	40000
0	0							
CARAUSTAR INDS INC		COM	140909102	1	73 SH	OTHER	19	73
0	0							
CAPITAL TITLE GROUP INC		COM	140919101	74	85000 SH	OTHER	2	0
0 85000								
CARDINAL HEALTH INC		COM	14149Y108	1234	13990 SH	OTHER	1	13990
0	0							
CARDINAL HEALTH INC		COM	14149Y108	37501	425244 SH	OTHER	2	236031
0 189213								
CARDINAL HEALTH INC		COM	14149Y108	293	3321 SH	DEFINED	5	2913
408	0							
CARDINAL HEALTH INC		COM	14149Y108	39	447 SH	DEFINED	6	49
398	0							
CARDINAL HEALTH INC		COM	14149Y108	698	7911 SH	OTHER	9	7911
0	0							

CARDINAL HEALTH INC 0 0	COM	14149Y108	32	366 SH	DEFINED	10	366
CARDINAL HEALTH INC 9960 0	COM	14149Y108	944	10700 SH	DEFINED	11	740
CARDINAL HEALTH INC 0 0	COM	14149Y108	9	107 SH	DEFINED	13	107
CARDINAL HEALTH INC 0 0	COM	14149Y108	2	24 SH	DEFINED	14	24
CARDINAL HEALTH INC 0 0	COM	14149Y108	46	524 SH	DEFINED	15	524
CARDINAL HEALTH INC 0 0	COM	14149Y108	51	573 SH	DEFINED	17	573
CARDIODYNAMICS INTL CORP 0 1000	COM	141597104	5	1000 SH	OTHER	2	0
CAREER EDUCATION CORP 0 0	COM	141665109	5	105 SH	DEFINED	14	105
CAREER EDUCATION CORP 385 0	COM	141665109	22	485 SH	DEFINED	15	100
CAREER EDUCATION CORP 0 0	COM	141665109	2	45 SH	OTHER	19	45
CAREDATA COM INC 0 0	COM	14166W100	0	1476 SH	OTHER	19	1476
CAREMARK RX INC 0 0	OPTION	141705103	2779	2470 CALL	OTHER	2	2470
CAREMARK RX INC 0 43724	COM	141705103	3822	339734 SH	OTHER	2	296010
CAREMARK RX INC 0 0	COM	141705103	1	79 SH	DEFINED	5	79
CAREMARK RX INC 0 0	COM	141705103	85	7595 SH	OTHER	9	7595
CAREMARK RX INC 0 0	COM	141705103	1	120 SH	DEFINED	15	120
CAREMATRIX CORP 0 0	COM	141706101	0	17 SH	OTHER	19	17
CARLISLE COS INC 0 2068	COM	142339100	493	11868 SH	OTHER	2	9800
CARLISLE COS INC 4000 0	COM	142339100	257	6200 SH	DEFINED	5	2200
CARLISLE COS INC 0 0	COM	142339100	14	332 SH	DEFINED	11	332
CARLISLE COS INC 0 0	COM	142339100	5	115 SH	DEFINED	13	115
CARLISLE COS INC 0 0	COM	142339100	15	371 SH	DEFINED	14	371
CARLISLE COS INC 0 0	COM	142339100	316	7609 SH	DEFINED	15	7609
CARLISLE COS INC 35 0	COM	142339100	1	35 SH	DEFINED	16	0
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	6	150 SH	DEFINED	5	150
CARLTON COMMUNICATIONS PLC 50 0	ADR	142872209	2	50 SH	DEFINED	6	0
CARLTON COMMUNICATIONS PLC 410 0	ADR	142872209	31	765 SH	DEFINED	11	355
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	4	95 SH	DEFINED	13	95
CARLTON COMMUNICATIONS PLC 170 0	ADR	142872209	21	525 SH	DEFINED	14	355
CARLTON COMMUNICATIONS PLC 370 0	ADR	142872209	63	1540 SH	DEFINED	15	1170
CARLTON COMMUNICATIONS PLC 340 0	ADR	142872209	14	340 SH	DEFINED	16	0
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	3	75 SH	OTHER	19	75
CARNIVAL CORP 0 0	OPTION	143658102	25	10 CALL	OTHER	2	10
CARNIVAL CORP 0 142794	COM	143658102	21715	881839 SH	OTHER	2	739045
CARNIVAL CORP 60 0	COM	143658102	100	4060 SH	DEFINED	5	4000
CARNIVAL CORP 0 0	COM	143658102	59	2400 SH	DEFINED	6	2400
CARNIVAL CORP 0 0	COM	143658102	274	11114 SH	OTHER	9	11114
CARNIVAL CORP 1600 0	COM	143658102	113	4600 SH	DEFINED	11	3000
CARNIVAL CORP 0 0	COM	143658102	12	500 SH	DEFINED	14	500
CARNIVAL CORP 0 0	COM	143658102	2	83 SH	DEFINED	15	83
CARNIVAL CORP 400 0	COM	143658102	20	800 SH	DEFINED	16	400
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	216	7400 SH	OTHER	2	7400
CARPENTER TECHNOLOGY CORP	COM	144285103	22	749 SH	DEFINED	11	749

CATERPILLAR INC DEL 10000 0	COM		149123101	477	14146 SH	DEFINED	6	4146
CATERPILLAR INC DEL 0 0	COM		149123101	4017	119037 SH	OTHER	9	119037
CATERPILLAR INC DEL 645 0	COM		149123101	181	5375 SH	DEFINED	10	4730
CATERPILLAR INC DEL 400 0	COM		149123101	50	1469 SH	DEFINED	11	1069
CATERPILLAR INC DEL 0 0	COM		149123101	35	1042 SH	DEFINED	13	1042
CATERPILLAR INC DEL 1170 0	COM		149123101	131	3882 SH	DEFINED	14	2712
CATERPILLAR INC DEL 1715 0	COM		149123101	489	14488 SH	DEFINED	15	12773
CATERPILLAR INC DEL 700 0	COM		149123101	24	700 SH	DEFINED	16	0
CATERPILLAR INC DEL 0 0	COM		149123101	4	120 SH	DEFINED	17	120
CATERPILLAR INC DEL 0 0	COM		149123101	7	200 SH	OTHER	19	200
CATHAY BANCORP INC 0 0	COM		149150104	25	510 SH	OTHER	19	510
CATO CORP NEW 0 0	CL A		149205106	0	38 SH	OTHER	19	38
CAVION TECHNOLOGIES INC 0 0	CL A		149649105	1	290 SH	OTHER	19	290
CEDAR FAIR L P 0 10459	DEPOSITRY UNIT		150185106	193	10459 SH	OTHER	2	0
CEDAR INCOME FD LTD NEW 0 0	COM		15043A104	16	4066 SH	OTHER	19	4066
CEDARA SOFTWARE CORP 0 0	COM		150644102	2	827 SH	OTHER	19	827
CELL GENESYS INC 0 1182	COM		150921104	43	1432 SH	OTHER	2	250
CELLSTAR CORP 210 0	COM		150925105	1	210 SH	DEFINED	6	0
CELLSTAR CORP 0 0	COM		150925105	2	645 SH	DEFINED	10	645
CELLSTAR CORP 0 0	COM		150925105	1	200 SH	DEFINED	11	200
CELLSTAR CORP 0 0	COM		150925105	1	175 SH	DEFINED	13	175
CELLSTAR CORP 1515 0	COM		150925105	10	3240 SH	DEFINED	14	1725
CELLSTAR CORP 0 0	COM		150925105	4	1275 SH	DEFINED	15	1275
CELLSTAR CORP 0 0	COM		150925105	3	918 SH	OTHER	19	918
CELERITEK INC 0 0	COM		150926103	32	837 SH	OTHER	19	837
CELL THERAPEUTICS INC 0 0	OPTION		150934107	33	5 CALL	OTHER	2	5
CELEBRITY INC 0 0	COM NEW		151004207	9	8471 SH	OTHER	19	8471
CELESTICA INC 0 4500	SUB VTG SHS		15101Q108	312	4500 SH	OTHER	1	0
CELESTICA INC 0 6424	SUB VTG SHS		15101Q108	17274	249449 SH	OTHER	2	243025
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	9	131 SH	DEFINED	5	131
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	25	356 SH	DEFINED	10	356
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	3	41 SH	DEFINED	11	41
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	5	79 SH	DEFINED	13	79
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	94	1363 SH	DEFINED	15	1363
CELESTICA INC 39 0	SUB VTG SHS		15101Q108	3	39 SH	DEFINED	16	0
CELESTICA INC 0 400000	LYON ZERO	20	15101QAA6	3322	6814000 PRN	OTHER	2	6414000
CELGENE CORP 0 0	OPTION		151020104	89	15 CALL	OTHER	2	15
CELGENE CORP 0 4800	COM		151020104	355	5969 SH	OTHER	2	1169
CELGENE CORP 0 0	COM		151020104	3	45 SH	DEFINED	14	45
CELGENE CORP 165 0	COM		151020104	12	210 SH	DEFINED	15	45
CELGENE CORP 0 0	COM		151020104	9	151 SH	OTHER	19	151
CELL PATHWAYS INC NEW 0 0	COM		15114R101	6	726 SH	DEFINED	11	726
CELL PATHWAYS INC NEW	COM		15114R101	6	752 SH	OTHER	19	752

CENTEX CORP 0 0	COM	152312104	4	117 SH	DEFINED	15	117
CENTEX CORP 37 0	COM	152312104	1	37 SH	DEFINED	16	0
CENTEX CONSTRUCTION PRODUCTS 0 0	COM	15231R109	507	20440 SH	OTHER	2	20440
CENTRA SOFTWARE INC 0 0	COM	15234X103	2	279 SH	OTHER	19	279
CENTRAL COAST BANCORP 0 0	COM	153145107	7	400 SH	OTHER	2	400
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	4	936 SH	OTHER	19	936
CENTRAL EUROPEAN EQUITY FD INC 0 0	COM	153436100	26	2000 SH	OTHER	19	2000
CENTRAL GARDEN & PET CO 0 0	COM	153527106	29	4124 SH	OTHER	2	4124
CENTRAL GARDEN & PET CO 0 0	COM	153527106	1	166 SH	OTHER	19	166
CENTRAL PAC MINERALS NL 0 0	ADR NEW	154762306	0	37 SH	OTHER	2	37
CENTRAL PAC MINERALS NL 0 0	ADR NEW	154762306	2	651 SH	OTHER	19	651
CENTRAL PKG CORP 0 0	COM	154785109	2	88 SH	OTHER	2	88
CENTRAL SECS CORP 1782 0	COM	155123102	64	1782 SH	DEFINED	5	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	6	600 SH	DEFINED	15	600
CENTRAL VA BANKSHARES INC 600 0	COM	155792104	5	600 SH	DEFINED	6	0
CENTURA SOFTWARE CORP 0 0	COM	15640W103	10	2959 SH	OTHER	19	2959
CENTURY BUSINESS SVCS INC 0 0	COM	156490104	2	1848 SH	OTHER	2	1848
CENTURY BUSINESS SVCS INC 1000 0	COM	156490104	1	1000 SH	DEFINED	5	0
CENTURY BUSINESS SVCS INC 0 0	COM	156490104	5	3662 SH	OTHER	19	3662
CENTURY SOUTH BKS INC 0 0	COM	156683104	4	234 SH	OTHER	19	234
CENTURYTEL INC 0 3307	COM	156700106	23297	854923 SH	OTHER	2	851616
CENTURYTEL INC 120 0	COM	156700106	3	120 SH	DEFINED	5	0
CENTURYTEL INC 0 0	COM	156700106	160	5886 SH	OTHER	9	5886
CENTURYTEL INC 0 0	COM	156700106	9	337 SH	DEFINED	17	337
CEPHALON INC 0 2675	COM	156708109	130	2675 SH	OTHER	2	0
CEPHALON INC 0 0	COM	156708109	141	2900 SH	OTHER	9	2900
CEPHALON INC 0 0	COM	156708109	4	88 SH	OTHER	19	88
CEPHEID 0 0	COM	15670R107	0	22 SH	OTHER	19	22
CERADYNE INC 0 0	COM	156710105	6	563 SH	OTHER	19	563
CERES GROUP INC 0 0	COM	156772105	22	3100 SH	OTHER	2	3100
CERES GROUP INC 0 0	COM	156772105	0	5 SH	OTHER	19	5
CEREUS TECHNOLOGY PARTNERS INC 0 0	COM	15677Q102	1	141 SH	OTHER	19	141
CERIDIAN CORP 0 1944	COM	15677T106	1613	57484 SH	OTHER	2	55540
CERIDIAN CORP 0 0	COM	15677T106	1	28 SH	DEFINED	5	28
CERIDIAN CORP 0 0	COM	15677T106	54	1919 SH	OTHER	9	1919
CERIDIAN CORP 0 0	COM	15677T106	56	2000 SH	DEFINED	16	2000
CERNER CORP 0 6810	COM	156782104	382	8231 SH	OTHER	2	1421
CERNER CORP 0 0	COM	156782104	5	105 SH	OTHER	19	105
CERPROBE CORP 0 0	COM	156787103	1	60 SH	OTHER	19	60
CERTICOM CORP 0 0	COM	156915100	12	309 SH	OTHER	2	309
CERTICOM CORP 0 0	COM	156915100	22	562 SH	OTHER	19	562
CERUS CORP 0 320	COM	157085101	18	320 SH	OTHER	2	0
CHALONE WINE GROUP LTD	COM	157639105	2	200 SH	OTHER	2	0

CHASE MANHATTAN CORP NEW 15326 0	COM		16161A108	2199	47604 SH	DEFINED	10	32278
CHASE MANHATTAN CORP NEW 4650 0	COM		16161A108	765	16562 SH	DEFINED	11	11912
CHASE MANHATTAN CORP NEW 327 0	COM		16161A108	184	3983 SH	DEFINED	13	3656
CHASE MANHATTAN CORP NEW 300 0	COM		16161A108	224	4855 SH	DEFINED	14	4555
CHASE MANHATTAN CORP NEW 5242 0	COM		16161A108	2206	47767 SH	DEFINED	15	42525
CHASE MANHATTAN CORP NEW 3474 0	COM		16161A108	239	5184 SH	DEFINED	16	1710
CHASE MANHATTAN CORP NEW 25 0	COM		16161A108	332	7193 SH	DEFINED	17	7168
CHATEAU CMNTYS INC 0 1366	COM		161726104	37	1366 SH	OTHER	2	0
CHATEAU CMNTYS INC 0 0	COM		161726104	13	469 SH	DEFINED	11	469
CHATTEM INC 0 8000	COM		162456107	76	8000 SH	OTHER	2	0
CHAUS BERNARD INC 0 70	COM NEW		162510200	0	70 SH	OTHER	2	0
CHECKERS DRIVE-IN RESTAURANTS 0 0	WT EXP	122200	162809115	1	16513 SH	OTHER	19	16513
CHECKERS DRIVE-IN RESTAURANTS 0 0	WT EXP	092601	162809131	3	14315 SH	OTHER	19	14315
CHECKERS DRIVE-IN RESTAURANTS 0 416	COM NEW		162809305	2	416 SH	OTHER	2	0
CHECKERS DRIVE-IN RESTAURANTS 0 0	COM NEW		162809305	5	1332 SH	OTHER	19	1332
CHECKFREE CORP NEW 0 795	COM		162813109	1835	43797 SH	OTHER	2	43002
CHECKFREE CORP NEW 0 0	COM		162813109	19	449 SH	DEFINED	6	449
CHECKFREE CORP NEW 0 0	COM		162813109	30	726 SH	DEFINED	10	726
CHECKFREE CORP NEW 0 0	COM		162813109	1	35 SH	DEFINED	11	35
CHECKFREE CORP NEW 0 0	COM		162813109	7	165 SH	DEFINED	14	165
CHECKFREE CORP NEW 128 0	COM		162813109	51	1211 SH	DEFINED	15	1083
CHECKPOINT SYS INC 0 0	SB DB CV	5.25%05	162825AB9	195	304000 PRN	OTHER	2	304000
CHELSEA GCA RLTY INC 0 2100	COM		163262108	74	2100 SH	OTHER	2	0
CHELSEA GCA RLTY INC 800 0	COM		163262108	32	900 SH	DEFINED	5	100
CHELSEA GCA RLTY INC 95 0	COM		163262108	3	95 SH	DEFINED	6	0
CHELSEA GCA RLTY INC 0 0	COM		163262108	25	700 SH	OTHER	9	700
CHELSEA GCA RLTY INC 0 0	COM		163262108	2	59 SH	DEFINED	15	59
CHEMICAL INTL INC 0 0	WT A EX	102801	163527112	17	50243 SH	OTHER	19	50243
CHEMICAL INTL INC 0 0	COM NEW		163527203	9	6206 SH	OTHER	19	6206
CHENIERE ENERGY INC 0 0	COM		16411R109	1	1322 SH	OTHER	19	1322
CHEROKEE INC DEL NEW 0 0	COM		16444H102	3	239 SH	OTHER	19	239
CHESAPEAKE BIOLOGICAL LABS INC 0 0	CL A		165146101	0	102 SH	OTHER	19	102
CHESAPEAKE CORP 0 0	COM		165159104	100	5200 SH	OTHER	2	5200
CHESAPEAKE UTILS CORP 0 0	COM		165303108	9	500 SH	OTHER	19	500
CHEVRON CORPORATION 0 0	OPTION		166751107	222	26 CALL	OTHER	2	26
CHEVRON CORPORATION 0 76247	COM		166751107	150775	1768623 SH	OTHER	2	1692376
CHEVRON CORPORATION 0 200	COM		166751107	17	200 SH	OTHER	4	0
CHEVRON CORPORATION 21449 0	COM		166751107	7516	88161 SH	DEFINED	5	66712
CHEVRON CORPORATION 15277 0	COM		166751107	6752	79199 SH	DEFINED	6	63922
CHEVRON CORPORATION 0 0	COM		166751107	4507	52866 SH	OTHER	9	52866
CHEVRON CORPORATION 6871 0	COM		166751107	8133	95399 SH	DEFINED	10	88528
CHEVRON CORPORATION 8631 0	COM		166751107	4026	47220 SH	DEFINED	11	38589
CHEVRON CORPORATION	COM		166751107	250	2928 SH	DEFINED	13	2278

650	0								
CHEVRON CORPORATION	COM	166751107	1664	19518 SH	DEFINED	14	17893		
1625	0								
CHEVRON CORPORATION	COM	166751107	8843	103728 SH	DEFINED	15	94714		
9014	0								
CHEVRON CORPORATION	COM	166751107	345	4052 SH	DEFINED	16	2015		
2037	0								
CHEVRON CORPORATION	COM	166751107	1450	17009 SH	DEFINED	17	14664		
2345	0								
CHICAGO PIZZA & BREWERY INC	COM	167889104	6	1903 SH	OTHER	19	1903		
0	0								
CHICAGO PIZZA & BREWERY INC	WT EXP 040802	167889112	6	49869 SH	OTHER	19	49869		
0	0								
CHICOS FAS INC	COM	168615102	10	300 SH	OTHER	2	0		
0	300								
CHICOS FAS INC	COM	168615102	27	800 SH	DEFINED	5	800		
0	0								
CHILDRENS COMPREHENSIVE SVCS	COM NEW	16875K202	9	2500 SH	OTHER	2	0		
0	2500								
CHILDTIME LEARNING CTRS INC	COM	168820108	13	1708 SH	OTHER	19	1708		
0	0								
CHILDRENS PL RETAIL STORES INC	OPTION	168905107	644	250 CALL	OTHER	2	250		
0	0								
CHILDRENS PL RETAIL STORES INC	COM	168905107	388	15051 SH	OTHER	2	14801		
0	250								
CHINA BROADBAND CORP LTD	SPONSORED ADR	16936X102	3	796 SH	OTHER	19	796		
0	0								
CHINA FD INC	COM	169373107	371	39000 SH	OTHER	2	0		
0	39000								
CHINA RES DEV INC	COM PAR \$0.001	169406303	2	289 SH	OTHER	19	289		
0	0								
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	87	5900 SH	OTHER	2	5900		
0	0								
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	3899	120211 SH	OTHER	2	20900		
0	99311								
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	5	163 SH	DEFINED	5	163		
0	0								
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	17	523 SH	DEFINED	6	523		
0	0								
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	32	994 SH	DEFINED	10	648		
346	0								
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	445	13717 SH	DEFINED	11	13717		
0	0								
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	2	58 SH	DEFINED	13	58		
0	0								
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	6	199 SH	DEFINED	14	199		
0	0								
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	131	4052 SH	DEFINED	15	3445		
607	0								
CHINAB2BSOURCING COM INC	WT EXP 042305	169457116	23	16565 SH	OTHER	19	16565		
0	0								
CHINA UNICOM LTD	SPONSORED ADR	16945R104	1152	52800 SH	OTHER	2	50900		
0	1900								
CHIPPAC INC	CL A	169657103	0	39 SH	OTHER	19	39		
0	0								
CHOICE HOTELS INTL INC	COM	169905106	2	200 SH	OTHER	2	0		
0	200								
CHOICE HOTELS INTL INC	COM	169905106	1	100 SH	DEFINED	14	100		
0	0								
CHIQUITA BRANDS INTL INC	COM	170032106	4	1136 SH	OTHER	2	0		
0	1136								
CHIQUITA BRANDS INTL INC	COM	170032106	0	144 SH	DEFINED	10	144		
0	0								
CHIQUITA BRANDS INTL INC	COM	170032106	19	6000 SH	OTHER	19	6000		
0	0								
CHIRON CORP	COM	170040109	45738	1016405 SH	OTHER	2	926351		
0	90054								
CHIRON CORP	COM	170040109	23	500 SH	DEFINED	5	500		
0	0								
CHIRON CORP	COM	170040109	6589	146428 SH	OTHER	9	146428		
0	0								
CHIRON CORP	COM	170040109	5	120 SH	DEFINED	11	120		
0	0								
CHIRON CORP	COM	170040109	90	2000 SH	DEFINED	13	2000		
0	0								
CHIRON CORP	COM	170040109	478	10630 SH	DEFINED	15	10630		
0	0								
CHOICEPOINT INC	COM	170388102	55	1200 SH	OTHER	2	0		
0	1200								
CHOICEPOINT INC	COM	170388102	14	300 SH	OTHER	19	300		
0	0								
CHOICE ONE COMMUNICATION INC	COM	17038P104	2	135 SH	OTHER	19	135		
0	0								
CHOLESTECH CORP	COM	170393102	0	17 SH	OTHER	19	17		
0	0								

CHOICETEL COMMUNICATION INC 0 0	COM		17039H101	1	162 SH	OTHER	19	162
CHOICETEL COMMUNICATION INC 0 0	WT EXP	111102	17039H119	13	51441 SH	OTHER	19	51441
CHORDIANT SOFTWARE INC 0 0	COM		170404107	26	3333 SH	OTHER	2	3333
CHORDIANT SOFTWARE INC 0 0	COM		170404107	8	1017 SH	OTHER	19	1017
CHRIS CRAFT INDS INC 0 798	COM		170520100	1176	14281 SH	OTHER	2	13483
CHRISTOPHER & BANKS CORP 0 0	COM		171046105	18	459 SH	OTHER	19	459
CHROMATICS COLOR SCIENCES INTL 0 0	COM NEW		171116304	0	193 SH	OTHER	19	193
CHROMAVISION MED SYS INC 0 0	COM		17111P104	0	38 SH	OTHER	19	38
CHRONIMED INC 0 0	COM		171164106	4	480 SH	OTHER	19	480
CHUBB CORP 0 0	OPTION		171232101	815	103 CALL	OTHER	2	103
CHUBB CORP 0 12308	COM		171232101	5293	66890 SH	OTHER	2	54582
CHUBB CORP 6000 0	COM		171232101	783	9890 SH	DEFINED	5	3890
CHUBB CORP 200 0	COM		171232101	686	8675 SH	DEFINED	6	8475
CHUBB CORP 0 0	COM		171232101	135	1700 SH	OTHER	9	1700
CHUBB CORP 690 0	COM		171232101	586	7403 SH	DEFINED	10	6713
CHUBB CORP 0 0	COM		171232101	87	1096 SH	DEFINED	11	1096
CHUBB CORP 0 0	COM		171232101	15	184 SH	DEFINED	13	184
CHUBB CORP 50 0	COM		171232101	198	2506 SH	DEFINED	14	2456
CHUBB CORP 197 0	COM		171232101	1236	15624 SH	DEFINED	15	15427
CHUBB CORP 1800 0	COM		171232101	142	1800 SH	DEFINED	16	0
CHUBB CORP 0 0	COM		171232101	53	670 SH	DEFINED	17	670
CHUBB CORP 0 0	COM		171232101	55	700 SH	OTHER	19	700
CHURCH & DWIGHT INC 0 0	COM		171340102	233	12700 SH	OTHER	2	12700
CHURCH & DWIGHT INC 0 0	COM		171340102	14	766 SH	DEFINED	11	766
CHURCH & DWIGHT INC 0 0	COM		171340102	5	265 SH	DEFINED	13	265
CHURCH & DWIGHT INC 0 0	COM		171340102	16	857 SH	DEFINED	14	857
CHURCH & DWIGHT INC 0 0	COM		171340102	5	255 SH	DEFINED	15	255
CHURCH & DWIGHT INC 81 0	COM		171340102	1	81 SH	DEFINED	16	0
CHURCHILL DOWNS INC 0 0	COM		171484108	2	88 SH	OTHER	19	88
CIBER INC 0 16900	COM		17163B102	143	17342 SH	OTHER	2	442
CIBER INC 0 0	COM		17163B102	17	2000 SH	DEFINED	15	2000
CIENA CORP 0 0	OPTION		171779101	209	17 CALL	OTHER	2	17
CIENA CORP 0 0	OPTION		171779101	221	18 PUT	OTHER	2	18
CIENA CORP 0 39252	COM		171779101	62527	509125 SH	OTHER	2	469873
CIENA CORP 57 0	COM		171779101	167	1363 SH	DEFINED	5	1306
CIENA CORP 0 0	COM		171779101	36	292 SH	DEFINED	6	292
CIENA CORP 0 0	COM		171779101	737	6000 SH	OTHER	9	6000
CIENA CORP 530 0	COM		171779101	340	2766 SH	DEFINED	10	2236
CIENA CORP 575 0	COM		171779101	195	1591 SH	DEFINED	11	1016
CIENA CORP 0 0	COM		171779101	83	678 SH	DEFINED	14	678
CIENA CORP 332 0	COM		171779101	312	2538 SH	DEFINED	15	2206
CIENA CORP 0 0	COM		171779101	83	674 SH	DEFINED	17	674
CIENA CORP	COM		171779101	55	449 SH	OTHER	19	449

CISCO SYS INC 0 2806120	COM	17275R102	425390	7699358 SH	OTHER	2	4893238
CISCO SYS INC 0 451880	COM	17275R102	24966	451880 SH	OTHER	4	0
CISCO SYS INC 117258 0	COM	17275R102	38972	705383 SH	DEFINED	5	588125
CISCO SYS INC 65367 0	COM	17275R102	19490	352758 SH	DEFINED	6	287391
CISCO SYS INC 0 0	COM	17275R102	14722	266462 SH	OTHER	9	266462
CISCO SYS INC 33882 0	COM	17275R102	25517	461848 SH	DEFINED	10	427966
CISCO SYS INC 71334 0	COM	17275R102	21283	385220 SH	DEFINED	11	313886
CISCO SYS INC 28841 0	COM	17275R102	9953	180145 SH	DEFINED	13	151304
CISCO SYS INC 23044 0	COM	17275R102	9573	173259 SH	DEFINED	14	150215
CISCO SYS INC 23229 0	COM	17275R102	38610	698815 SH	DEFINED	15	675586
CISCO SYS INC 16322 0	COM	17275R102	3230	58453 SH	DEFINED	16	42131
CISCO SYS INC 9271 0	COM	17275R102	3449	62430 SH	DEFINED	17	53159
CISCO SYS INC 0 0	COM	17275R102	1125	20355 SH	OTHER	19	20355
CITADEL COMMUNICATIONS CORP 0 200	COM	172853202	3	200 SH	OTHER	2	0
CINTAS CORP 0 0	OPTION	172908105	1873	430 PUT	OTHER	2	430
CINTAS CORP 0 117128	COM	172908105	9818	225391 SH	OTHER	2	108263
CINTAS CORP 0 0	COM	172908105	4	84 SH	DEFINED	5	84
CINTAS CORP 0 0	COM	172908105	21	482 SH	DEFINED	6	482
CINTAS CORP 0 0	COM	172908105	4	95 SH	DEFINED	11	95
CINTAS CORP 0 0	COM	172908105	4	90 SH	DEFINED	13	90
CINTAS CORP 0 0	COM	172908105	7	156 SH	DEFINED	14	156
CINTAS CORP 0 0	COM	172908105	3	65 SH	DEFINED	15	65
CINTAS CORP 0 0	COM	172908105	162	3721 SH	DEFINED	17	3721
CINTAS CORP 0 0	COM	172908105	6	146 SH	OTHER	19	146
CITIGROUP INC 0 16	OPTION	172967101	30464	5635 CALL	OTHER	2	5619
CITIGROUP INC 0 0	OPTION	172967101	47629	8810 PUT	OTHER	2	8810
CITIGROUP INC 0 0	COM	172967101	3135	57997 SH	OTHER	1	57997
CITIGROUP INC 0 1921781	COM	172967101	223153	4127724 SH	OTHER	2	2205943
CITIGROUP INC 0 182984	COM	172967101	9892	182984 SH	OTHER	4	0
CITIGROUP INC 22033 0	COM	172967101	4602	85118 SH	DEFINED	5	63085
CITIGROUP INC 26053 0	COM	172967101	2522	46658 SH	DEFINED	6	20605
CITIGROUP INC 0 0	COM	172967101	2411	44600 SH	OTHER	9	44600
CITIGROUP INC 4468 0	COM	172967101	3586	66331 SH	DEFINED	10	61863
CITIGROUP INC 5233 0	COM	172967101	1726	31928 SH	DEFINED	11	26695
CITIGROUP INC 1512 0	COM	172967101	559	10333 SH	DEFINED	13	8821
CITIGROUP INC 1090 0	COM	172967101	272	5037 SH	DEFINED	14	3947
CITIGROUP INC 4986 0	COM	172967101	9234	170806 SH	DEFINED	15	165820
CITIGROUP INC 1320 0	COM	172967101	71	1320 SH	DEFINED	16	0
CITIGROUP INC 1046 0	COM	172967101	303	5596 SH	DEFINED	17	4550
CITIGROUP INC 0 0	COM	172967101	432	8000 SH	OTHER	19	8000
CITIZENS BKG CORP MICH 0 420	COM	174420109	10	420 SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 0	COM	174420109	24	1039 SH	OTHER	19	1039
CITIZENS COMMUNICATIONS CO	COM	17453B101	17	1251 SH	OTHER	2	1

CLARUS CORP 0 0	COM		182707109	14	624 SH	DEFINED	6	624
CLARUS CORP 120 0	COM		182707109	12	520 SH	DEFINED	10	400
CLARUS CORP 0 0	COM		182707109	7	302 SH	DEFINED	13	302
CLARUS CORP 0 0	COM		182707109	3	146 SH	DEFINED	14	146
CLARUS CORP 0 0	COM		182707109	26	1149 SH	DEFINED	15	1149
CLASSIC COMMUNICATIONS INC 0 2600	CL A		182728204	44	8745 SH	OTHER	2	6145
CLAYTON HOMES INC 0 10729	COM		184190106	566	56642 SH	OTHER	2	45913
CLAYTON HOMES INC 0 0	COM		184190106	2	200 SH	DEFINED	15	200
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION		184502102	2882	510 CALL	OTHER	2	510
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION		184502102	6498	1150 PUT	OTHER	2	1150
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	1544	27335 SH	OTHER	1	27335
CLEAR CHANNEL COMMUNICATIONS 0 148528	COM		184502102	16901	299140 SH	OTHER	2	150612
CLEAR CHANNEL COMMUNICATIONS 104 0	COM		184502102	42	741 SH	DEFINED	5	637
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	47	830 SH	DEFINED	6	830
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	328	5800 SH	OTHER	9	5800
CLEAR CHANNEL COMMUNICATIONS 421 0	COM		184502102	68	1205 SH	DEFINED	10	784
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	35	615 SH	DEFINED	11	615
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	1	16 SH	DEFINED	13	16
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	14	248 SH	DEFINED	14	248
CLEAR CHANNEL COMMUNICATIONS 257 0	COM		184502102	163	2885 SH	DEFINED	15	2628
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	2	32 SH	DEFINED	17	32
CLEARLY CDN BEVERAGE CORP 0 47	COM NEW		184901205	0	47 SH	OTHER	2	0
CLEARLY CDN BEVERAGE CORP 0 0	COM NEW		184901205	3	3528 SH	OTHER	19	3528
CLEARNET COMMUNICATIONS INC 0 500	CL A NON-VTG		184902104	22	500 SH	OTHER	1	0
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG		184902104	27	610 SH	OTHER	2	610
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG		184902104	20	441 SH	DEFINED	6	441
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG		184902104	12	282 SH	DEFINED	10	282
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG		184902104	9	212 SH	DEFINED	13	212
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG		184902104	4	101 SH	DEFINED	14	101
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG		184902104	33	754 SH	DEFINED	15	754
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG		184902104	8227	185650 SH	OTHER	18	185650
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG		184902104	24	531 SH	OTHER	19	531
CLEVELAND CLIFFS INC 0 0	COM		185896107	75	3300 SH	OTHER	2	3300
CLICK COMMERCE INC 0 0	COM		18681D109	2	53 SH	OTHER	19	53
CLICKNSSETTLE COM INC 0 0	COM		18682E106	24	6825 SH	OTHER	19	6825
CLICKNSSETTLE COM INC 0 0	WT EXP	111201	18682E114	54	90359 SH	OTHER	19	90359
CLINICHEM DEV INC 0 0	CL A		186906103	2	175 SH	OTHER	2	175
CLINICHEM DEV INC 0 0	CL A		186906103	1373	122000 SH	OTHER	9	122000
CLINICHEM DEV INC 0 0	CL A		186906103	0	25 SH	OTHER	19	25
CLOROX CO DEL 0 0	OPTION		189054109	79	20 CALL	OTHER	2	20
CLOROX CO DEL 0 67584	COM		189054109	49083	1240671 SH	OTHER	2	1173087
CLOROX CO DEL 20772 0	COM		189054109	4138	104607 SH	DEFINED	5	83835
CLOROX CO DEL	COM		189054109	869	21965 SH	DEFINED	6	16765

5200	0								
CLOROX CO DEL		COM	189054109	277	6997 SH	OTHER	9	6997	
0	0								
CLOROX CO DEL		COM	189054109	1577	39850 SH	DEFINED	10	37875	
1975	0								
CLOROX CO DEL		COM	189054109	2528	63892 SH	DEFINED	11	61447	
2445	0								
CLOROX CO DEL		COM	189054109	84	2130 SH	DEFINED	13	2130	
0	0								
CLOROX CO DEL		COM	189054109	2074	52412 SH	DEFINED	14	43042	
9370	0								
CLOROX CO DEL		COM	189054109	8281	209325 SH	DEFINED	15	200945	
8380	0								
CLOROX CO DEL		COM	189054109	1235	31224 SH	DEFINED	16	26449	
4775	0								
CLOROX CO DEL		COM	189054109	877	22165 SH	DEFINED	17	17630	
4535	0								
CLOSURE MED CORP		COM	189093107	176	7000 SH	OTHER	2	0	
0	7000								
CLOSURE MED CORP		COM	189093107	5	200 SH	DEFINED	5	200	
0	0								
COACTIVE MARKETING GROUP INC		COM	189875107	4	1936 SH	OTHER	19	1936	
0	0								
COAST DENTAL SVCS INC		COM	19034H102	1	324 SH	OTHER	19	324	
0	0								
COASTAL CARIB OILS & MINERALS		COM	190432203	1	1352 SH	OTHER	19	1352	
0	0								
COASTAL CORP		COM	190441105	7701	103890 SH	OTHER	2	70730	
0	33160								
COASTAL CORP		COM	190441105	90	1212 SH	DEFINED	5	212	
1000	0								
COASTAL CORP		COM	190441105	486	6560 SH	DEFINED	6	305	
6255	0								
COASTAL CORP		COM	190441105	885	11934 SH	OTHER	9	11934	
0	0								
COASTAL CORP		COM	190441105	121	1638 SH	DEFINED	10	793	
845	0								
COASTAL CORP		COM	190441105	58	780 SH	DEFINED	11	780	
0	0								
COASTAL CORP		COM	190441105	7	88 SH	DEFINED	13	88	
0	0								
COASTAL CORP		COM	190441105	24	326 SH	DEFINED	14	326	
0	0								
COASTAL CORP		COM	190441105	482	6497 SH	DEFINED	15	6128	
369	0								
COASTAL CORP		COM	190441105	5	66 SH	DEFINED	16	0	
66	0								
COASTAL CORP		COM	190441105	37	500 SH	DEFINED	17	500	
0	0								
COBALT NETWORKS INC		COM	19074R101	32	550 SH	OTHER	2	0	
0	550								
COBALT NETWORKS INC		COM	19074R101	37	640 SH	DEFINED	6	640	
0	0								
COBALT NETWORKS INC		COM	19074R101	34	590 SH	DEFINED	10	409	
181	0								
COBALT NETWORKS INC		COM	19074R101	18	316 SH	DEFINED	13	316	
0	0								
COBALT NETWORKS INC		COM	19074R101	9	150 SH	DEFINED	14	150	
0	0								
COBALT NETWORKS INC		COM	19074R101	70	1210 SH	DEFINED	15	1210	
0	0								
COBRA ELECTRS CORP		COM	191042100	0	25 SH	OTHER	19	25	
0	0								
COCA COLA BOTTLING CO CONS		COM	191098102	181	4311 SH	DEFINED	13	4311	
0	0								
COCA COLA CO		OPTION	191216100	95802	17379 CALL	OTHER	2	17379	
0	0								
COCA COLA CO		OPTION	191216100	2756	500 CALL	OTHER	9	500	
0	0								
COCA COLA CO		OPTION	191216100	6163	1118 PUT	OTHER	2	1118	
0	0								
COCA COLA CO		COM	191216100	85664	1553994 SH	OTHER	2	1118344	
0	435650								
COCA COLA CO		COM	191216100	6435	116730 SH	DEFINED	5	62696	
54034	0								
COCA COLA CO		COM	191216100	1556	28222 SH	DEFINED	6	18168	
10054	0								
COCA COLA CO		COM	191216100	8588	155799 SH	OTHER	9	155799	
0	0								
COCA COLA CO		COM	191216100	1145	20775 SH	DEFINED	10	17345	
3430	0								
COCA COLA CO		COM	191216100	1709	30994 SH	DEFINED	11	20357	
10637	0								
COCA COLA CO		COM	191216100	1584	28731 SH	DEFINED	13	27731	
1000	0								

COCA COLA CO 18398 0	COM	191216100	8006	145237 SH	DEFINED	14	126839
COCA COLA CO 6394 0	COM	191216100	5000	90710 SH	DEFINED	15	84316
COCA COLA CO 2738 0	COM	191216100	170	3088 SH	DEFINED	16	350
COCA COLA CO 91 0	COM	191216100	57	1033 SH	DEFINED	17	942
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	32	20 PUT	OTHER	2	20
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1815	113911 SH	OTHER	2	113911
COCA COLA ENTERPRISES INC 0 0	COM	191219104	158	9908 SH	OTHER	9	9908
COCA-COLA FEMSA S A DE C V 0 300	SPON ADR REP L	191241108	6	300 SH	OTHER	2	0
COCA-COLA FEMSA S A DE C V 3450 0	SPON ADR REP L	191241108	69	3450 SH	DEFINED	16	0
COEUR D ALENE MINES CORP IDAHO 0 0	SUB DEB CV 6%02	192108AB4	194	297000 PRN	OTHER	2	297000
COGNEX CORP 0 0	COM	192422103	1	26 SH	OTHER	19	26
COGNOS INC 0 0	COM	19244C109	2275	55840 SH	OTHER	2	55840
COGNOS INC 0 0	COM	19244C109	5	111 SH	DEFINED	5	111
COGNOS INC 0 0	COM	19244C109	387	9500 SH	OTHER	9	9500
COGNOS INC 0 0	COM	19244C109	13	307 SH	DEFINED	10	307
COGNOS INC 0 0	COM	19244C109	1	35 SH	DEFINED	11	35
COGNOS INC 0 0	COM	19244C109	3	68 SH	DEFINED	13	68
COGNOS INC 0 0	COM	19244C109	47	1164 SH	DEFINED	15	1164
COGNOS INC 33 0	COM	19244C109	1	33 SH	DEFINED	16	0
COGNOS INC 0 0	COM	19244C109	1125	27600 SH	OTHER	18	27600
COHERENT INC 0 0	COM	192479103	33	484 SH	DEFINED	6	484
COHERENT INC 126 0	COM	192479103	30	444 SH	DEFINED	10	318
COHERENT INC 0 0	COM	192479103	17	249 SH	DEFINED	13	249
COHERENT INC 0 0	COM	192479103	8	113 SH	DEFINED	14	113
COHERENT INC 0 0	COM	192479103	58	858 SH	DEFINED	15	858
COHERENT INC 0 0	COM	192479103	17	243 SH	OTHER	19	243
COHESION TECHNOLOGIES INC 0 0	COM	19248N101	20	1862 SH	OTHER	19	1862
COHOES BANCORP INC 0 0	COM	192513109	54	3172 SH	OTHER	19	3172
COHU INC 0 2500	COM	192576106	38	2500 SH	OTHER	2	0
COINSTAR INC 0 4000	COM	19259P300	54	4000 SH	OTHER	2	0
COINSTAR INC 0 0	COM	19259P300	6	421 SH	OTHER	19	421
COLDWATER CREEK INC 0 0	COM	193068103	6	235 SH	DEFINED	11	235
COLDWATER CREEK INC 0 0	COM	193068103	2	82 SH	DEFINED	13	82
COLDWATER CREEK INC 0 0	COM	193068103	7	264 SH	DEFINED	14	264
COLDWATER CREEK INC 0 0	COM	193068103	2	78 SH	DEFINED	15	78
COLDWATER CREEK INC 25 0	COM	193068103	1	25 SH	DEFINED	16	0
COLDWATER CREEK INC 0 0	COM	193068103	0	3 SH	OTHER	19	3
COLE KENNETH PRODTNS INC 0 17687	CL A	193294105	625	17687 SH	OTHER	2	0
COLE KENNETH PRODTNS INC 30 0	CL A	193294105	1	30 SH	DEFINED	6	0
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	3	97 SH	DEFINED	10	97
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	1	37 SH	DEFINED	11	37
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	1	37 SH	DEFINED	13	37
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	24	679 SH	DEFINED	14	427

COLUMBIA LABS INC 0 0	COM	197779101	5	805 SH	DEFINED	15	805
COMCAST CORP 0 11135	CL A	200300101	453	11135 SH	OTHER	2	0
COMCAST CORP 0 0	CL A	200300101	12	300 SH	DEFINED	6	300
COMCAST CORP 0 0	CL A	200300101	3	77 SH	OTHER	19	77
COMCAST CORP 0 0	OPTION	200300200	1220	298 CALL	OTHER	2	298
COMCAST CORP 0 1610	CL A SPL	200300200	66	1610 SH	OTHER	1	0
COMCAST CORP 0 235722	CL A SPL	200300200	19962	487639 SH	OTHER	2	251917
COMCAST CORP 0 0	CL A SPL	200300200	121	2955 SH	DEFINED	5	2955
COMCAST CORP 0 0	CL A SPL	200300200	18	450 SH	DEFINED	6	450
COMCAST CORP 0 0	CL A SPL	200300200	2268	55412 SH	OTHER	9	55412
COMCAST CORP 180 0	CL A SPL	200300200	7	180 SH	DEFINED	10	0
COMCAST CORP 0 0	CL A SPL	200300200	41	1000 SH	DEFINED	11	1000
COMCAST CORP 0 0	CL A SPL	200300200	97	2364 SH	DEFINED	14	2364
COMCAST CORP 1600 0	CL A SPL	200300200	254	6202 SH	DEFINED	15	4602
COMCAST CORP 0 0	CL A SPL	200300200	25	600 SH	DEFINED	16	600
COMCAST CORP 0 0	CL A SPL	200300200	7	171 SH	OTHER	19	171
COMCAST CORP 0 0	ZONES CV2% PCS	200300507	250	3650 SH	OTHER	2	3650
COMDIAL CORP 0 0	COM NEW	200332302	4	2000 SH	OTHER	19	2000
COMDISCO INC 0 0	OPTION	200336105	8	4 CALL	OTHER	2	4
COMDISCO INC 0 13030	COM	200336105	3480	182574 SH	OTHER	2	169544
COMERICA INC 0 1140	COM	200340107	1848	31623 SH	OTHER	2	30483
COMERICA INC 1700 0	COM	200340107	103	1760 SH	DEFINED	5	60
COMERICA INC 0 0	COM	200340107	109	1867 SH	DEFINED	6	1867
COMERICA INC 0 0	COM	200340107	127	2172 SH	OTHER	9	2172
COMERICA INC 0 0	COM	200340107	40	680 SH	DEFINED	10	680
COMERICA INC 0 0	COM	200340107	4	76 SH	DEFINED	11	76
COMERICA INC 0 0	COM	200340107	4	66 SH	DEFINED	13	66
COMERICA INC 0 0	COM	200340107	7	116 SH	DEFINED	14	116
COMERICA INC 0 0	COM	200340107	5	78 SH	DEFINED	15	78
COMERICA INC 0 0	COM	200340107	5	90 SH	DEFINED	17	90
COMFORCE CORP 0 0	COM	20038K109	0	3 SH	DEFINED	6	3
COMMERCE BANCORP INC NJ 124 0	COM	200519106	7	124 SH	DEFINED	6	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	57	1554 SH	OTHER	2	1554
COMMERCE BANCSHARES INC 379 0	COM	200525103	17	462 SH	DEFINED	5	83
COMMERCE BANCSHARES INC 0 0	COM	200525103	18	484 SH	DEFINED	6	484
COMMERCE BANCSHARES INC 0 0	COM	200525103	4	99 SH	DEFINED	11	99
COMMERCE BANCSHARES INC 0 0	COM	200525103	3	91 SH	DEFINED	13	91
COMMERCE BANCSHARES INC 0 0	COM	200525103	6	159 SH	DEFINED	14	159
COMMERCE BANCSHARES INC 0 0	COM	200525103	2	66 SH	DEFINED	15	66
COMMERCE BANCSHARES INC 0 0	COM	200525103	5	123 SH	DEFINED	17	123
COMMERCE BANCSHARES INC 0 0	COM	200525103	1	29 SH	OTHER	19	29
COMMERCE ONE INC DEL 0 0	OPTION	200693109	3870	493 CALL	OTHER	2	493
COMMERCE ONE INC DEL	OPTION	200693109	165	21 PUT	OTHER	2	21

COMPANIA CERVECERIAS UNIDAS SA SPONSORED ADR 0 0			204429104	380	16900 SH	OTHER	9	16900
COMPANIA DE TELECOMUNICS CHILE SPON ADR NEW 0 0			204449300	68	3900 SH	OTHER	2	3900
COMPANIA DE TELECOMUNICS CHILE SPON ADR NEW 0 0			204449300	503	28938 SH	OTHER	9	28938
COMPAQ COMPUTER CORP 0 0	OPTION		204493100	16920	6135 CALL	OTHER	2	6135
COMPAQ COMPUTER CORP 0 0	OPTION		204493100	1542	559 PUT	OTHER	2	559
COMPAQ COMPUTER CORP 0 2460	COM		204493100	68	2460 SH	OTHER	1	0
COMPAQ COMPUTER CORP 0 153663	COM		204493100	21069	763927 SH	OTHER	2	610264
COMPAQ COMPUTER CORP 0 1000	COM		204493100	28	1000 SH	OTHER	4	0
COMPAQ COMPUTER CORP 118780 0	COM		204493100	12704	460607 SH	DEFINED	5	341827
COMPAQ COMPUTER CORP 32155 0	COM		204493100	5629	204113 SH	DEFINED	6	171958
COMPAQ COMPUTER CORP 0 0	COM		204493100	2311	83790 SH	OTHER	9	83790
COMPAQ COMPUTER CORP 2399 0	COM		204493100	3062	111008 SH	DEFINED	10	108609
COMPAQ COMPUTER CORP 26865 0	COM		204493100	4638	168151 SH	DEFINED	11	141286
COMPAQ COMPUTER CORP 9800 0	COM		204493100	2551	92477 SH	DEFINED	13	82677
COMPAQ COMPUTER CORP 21769 0	COM		204493100	2855	103513 SH	DEFINED	14	81744
COMPAQ COMPUTER CORP 16356 0	COM		204493100	10076	365345 SH	DEFINED	15	348989
COMPAQ COMPUTER CORP 5701 0	COM		204493100	1022	37051 SH	DEFINED	16	31350
COMPAQ COMPUTER CORP 5515 0	COM		204493100	1810	65632 SH	DEFINED	17	60117
COMPASS BANCSHARES INC 0 0	COM		20449H109	790	40512 SH	OTHER	2	40512
COMPASS BANCSHARES INC 1359 0	COM		20449H109	27	1359 SH	DEFINED	5	0
COMPLETE BUSINESS SOLUTIONS 65 0	COM		20452F107	19	1406 SH	DEFINED	6	1341
COMPLETE BUSINESS SOLUTIONS 571 0	COM		20452F107	19	1413 SH	DEFINED	10	842
COMPLETE BUSINESS SOLUTIONS 0 0	COM		20452F107	1	80 SH	DEFINED	11	80
COMPLETE BUSINESS SOLUTIONS 0 0	COM		20452F107	7	496 SH	DEFINED	13	496
COMPLETE BUSINESS SOLUTIONS 440 0	COM		20452F107	17	1263 SH	DEFINED	14	823
COMPLETE BUSINESS SOLUTIONS 0 0	COM		20452F107	38	2828 SH	DEFINED	15	2828
COMPLETE WELLNESS CTRS INC 0 0	COM		20452H103	2	1800 SH	OTHER	19	1800
COMPLETE WELLNESS CTRS INC 0 0	WT EXP	021802	20452H111	3	24374 SH	OTHER	19	24374
COMPUCOM SYS INC 0 0	COM		204780100	0	99 SH	OTHER	19	99
COMPUCREDIT CORP 0 0	COM		20478N100	6	101 SH	OTHER	19	101
COMPUTER ASSOC INTL INC 0 0	OPTION		204912109	126	50 PUT	OTHER	2	50
COMPUTER ASSOC INTL INC 0 0	OPTION		204912109	678	26921 PUT	OTHER	9	26921
COMPUTER ASSOC INTL INC 0 25725	COM		204912109	8721	346269 SH	OTHER	2	320544
COMPUTER ASSOC INTL INC 2450 0	COM		204912109	146	5792 SH	DEFINED	5	3342
COMPUTER ASSOC INTL INC 650 0	COM		204912109	110	4350 SH	DEFINED	6	3700
COMPUTER ASSOC INTL INC 0 0	COM		204912109	199	7900 SH	OTHER	9	7900
COMPUTER ASSOC INTL INC 100 0	COM		204912109	26	1035 SH	DEFINED	10	935
COMPUTER ASSOC INTL INC 0 0	COM		204912109	89	3537 SH	DEFINED	11	3537
COMPUTER ASSOC INTL INC 0 0	COM		204912109	6	225 SH	DEFINED	14	225
COMPUTER ASSOC INTL INC 472 0	COM		204912109	150	5967 SH	DEFINED	15	5495
COMPUTER ASSOC INTL INC 420 0	COM		204912109	11	420 SH	DEFINED	16	0
COMPUTER ASSOC INTL INC 500 0	COM		204912109	94	3725 SH	DEFINED	17	3225
COMPUTER NETWORK TECH CORP	OPTION		204925101	3	1 CALL	OTHER	2	1

0 0	COMPUTER NETWORK TECH CORP	COM	204925101	1	43 SH	OTHER	19	43
0 0	COMPOSITECH LTD	COM	204938104	3	12996 SH	OTHER	19	12996
0 0	COMPOSITECH LTD	WT EXP 070301	204938112	5	163603 SH	OTHER	19	163603
0 0	COMPUTER LEARNING CTRS INC	COM	205199102	1	635 SH	OTHER	19	635
0 0	COMPUTER MOTION INC	COM	205253107	3	352 SH	OTHER	19	352
0 0	COMPUTER SCIENCES CORP	OPTION	205363104	319	43 CALL	OTHER	2	43
0 0	COMPUTER SCIENCES CORP	OPTION	205363104	223	30 PUT	OTHER	2	30
0 322115	COMPUTER SCIENCES CORP	COM	205363104	37223	501318 SH	OTHER	2	179203
26908 0	COMPUTER SCIENCES CORP	COM	205363104	13632	183590 SH	DEFINED	5	156682
10295 0	COMPUTER SCIENCES CORP	COM	205363104	8211	110589 SH	DEFINED	6	100294
0 0	COMPUTER SCIENCES CORP	COM	205363104	462	6224 SH	OTHER	9	6224
13100 0	COMPUTER SCIENCES CORP	COM	205363104	8560	115280 SH	DEFINED	10	102180
5470 0	COMPUTER SCIENCES CORP	COM	205363104	3938	53039 SH	DEFINED	11	47569
7500 0	COMPUTER SCIENCES CORP	COM	205363104	3919	52782 SH	DEFINED	13	45282
11250 0	COMPUTER SCIENCES CORP	COM	205363104	4392	59155 SH	DEFINED	14	47905
8805 0	COMPUTER SCIENCES CORP	COM	205363104	17831	240151 SH	DEFINED	15	231346
2110 0	COMPUTER SCIENCES CORP	COM	205363104	814	10968 SH	DEFINED	16	8858
1115 0	COMPUTER SCIENCES CORP	COM	205363104	1549	20867 SH	DEFINED	17	19752
0 3700	COMPUWARE CORP	COM	205638109	8282	988888 SH	OTHER	2	985188
0 0	COMPUWARE CORP	COM	205638109	34	4000 SH	DEFINED	6	4000
0 0	COMPUWARE CORP	COM	205638109	202	24073 SH	OTHER	9	24073
0 0	COMPUWARE CORP	COM	205638109	7	865 SH	DEFINED	10	865
425 0	COMPUWARE CORP	COM	205638109	7	780 SH	DEFINED	15	355
0 0	COMPUWARE CORP	COM	205638109	8	1000 SH	OTHER	19	1000
0 0	COMTECH TELECOMMUNICATIONS CP	COM NEW	205826209	1	90 SH	OTHER	19	90
0 8012	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	13263	122806 SH	OTHER	2	114794
99 0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	36	334 SH	DEFINED	5	235
40 0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	20	183 SH	DEFINED	6	143
0 0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	270	2500 SH	OTHER	9	2500
317 0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	500	4626 SH	DEFINED	10	4309
394 0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	128	1189 SH	DEFINED	11	795
0 0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	2 SH	DEFINED	13	2
0 0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	33	301 SH	DEFINED	14	301
186 0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	256	2366 SH	DEFINED	15	2180
0 0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	106	982 SH	DEFINED	17	982
0 0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	49	456 SH	OTHER	19	456
0 0	CONAGRA INC	OPTION	205887102	3411	1700 CALL	OTHER	2	1700
0 0	CONAGRA INC	OPTION	205887102	5728	2855 PUT	OTHER	2	2855
0 189819	CONAGRA INC	COM	205887102	67675	3373268 SH	OTHER	2	3183449
4700 0	CONAGRA INC	COM	205887102	284	14140 SH	DEFINED	5	9440
3700 0	CONAGRA INC	COM	205887102	687	34225 SH	DEFINED	6	30525
0 0	CONAGRA INC	COM	205887102	400	19939 SH	OTHER	9	19939

CONAGRA INC 200 0	COM	205887102	587	29270 SH	DEFINED	10	29070
CONAGRA INC 0 0	COM	205887102	656	32700 SH	DEFINED	11	32700
CONAGRA INC 0 0	COM	205887102	36	1800 SH	DEFINED	13	1800
CONAGRA INC 0 0	COM	205887102	351	17520 SH	DEFINED	14	17520
CONAGRA INC 1100 0	COM	205887102	1394	69495 SH	DEFINED	15	68395
CONAGRA INC 0 0	COM	205887102	8	400 SH	DEFINED	16	400
CONAGRA INC 3800 0	COM	205887102	383	19075 SH	DEFINED	17	15275
CONAGRA INC 0 0	COM	205887102	0	1 SH	OTHER	19	1
COMPUTER HORIZONS CORP 0 0	COM	205908106	3	371 SH	OTHER	19	371
COM21 INC 0 250	COM	205937105	632	46790 SH	OTHER	2	46540
COM21 INC 0 0	COM	205937105	2	145 SH	OTHER	19	145
CONCERO INC 0 0	COM	206018103	1	169 SH	OTHER	19	169
CONCORD CAMERA CORP 0 0	COM	206156101	78	3062 SH	OTHER	2	3062
CONCORD EFS INC 0 2650	COM	206197105	8265	232710 SH	OTHER	2	230060
CONCORD EFS INC 0 0	COM	206197105	7	184 SH	OTHER	9	184
CONCORD EFS INC 0 0	COM	206197105	14	386 SH	OTHER	19	386
CONDUCTUS INC 0 0	COM	206784100	3	177 SH	OTHER	19	177
CONECTIV INC 0 8455	COM	206829103	674	37730 SH	OTHER	2	29275
CONECTIV INC 3075 0	COM	206829103	55	3075 SH	DEFINED	5	0
CONECTIV INC 0 0	COM	206829103	9	500 SH	DEFINED	11	500
CONECTIV INC 0 0	COM	206829103	60	3350 SH	DEFINED	15	3350
CONECTIV INC 0 0	COM	206829103	7	398 SH	DEFINED	17	398
CONECTIV INC 0 18	CL A	206829202	0	18 SH	OTHER	2	0
CONECTIV INC 512 0	CL A	206829202	9	512 SH	DEFINED	5	0
CONECTIV INC 200 0	CL A	206829202	4	200 SH	DEFINED	6	0
CONECTIV INC 0 0	CL A	206829202	1	66 SH	DEFINED	17	66
CONEXANT SYSTEMS INC 0 0	OPTION	207142100	984	235 CALL	OTHER	2	235
CONEXANT SYSTEMS INC 0 0	OPTION	207142100	3141	750 PUT	OTHER	2	750
CONEXANT SYSTEMS INC 0 61915	COM	207142100	22729	542778 SH	OTHER	2	480863
CONEXANT SYSTEMS INC 1400 0	COM	207142100	270	6450 SH	DEFINED	5	5050
CONEXANT SYSTEMS INC 0 0	COM	207142100	235	5600 SH	DEFINED	6	5600
CONEXANT SYSTEMS INC 0 0	COM	207142100	694	16573 SH	OTHER	9	16573
CONEXANT SYSTEMS INC 0 0	COM	207142100	8	200 SH	DEFINED	10	200
CONEXANT SYSTEMS INC 240 0	COM	207142100	10	240 SH	DEFINED	11	0
CONEXANT SYSTEMS INC 0 0	COM	207142100	50	1198 SH	DEFINED	14	1198
CONEXANT SYSTEMS INC 104 0	COM	207142100	153	3652 SH	DEFINED	15	3548
CONEXANT SYSTEMS INC 0 0	SB NT CV 144A 07	207142AD2	21	30000 PRN	OTHER	2	30000
CONEXANT SYSTEMS INC 0 0	SUB NT CONV 4%07	207142AF7	1924	2695000 PRN	OTHER	2	2695000
CONEXANT SYSTEMS INC 0 0	SUB NT CONV 4%07	207142AF7	12	17000 PRN	DEFINED	5	17000
CONEXANT SYSTEMS INC 0 0	SUB NT CONV 4%07	207142AF7	4	6000 PRN	DEFINED	11	6000
CONEXANT SYSTEMS INC 0 0	SUB NT CONV 4%07	207142AF7	2	3000 PRN	DEFINED	13	3000
CONEXANT SYSTEMS INC 3000 0	SUB NT CONV 4%07	207142AF7	4	5000 PRN	DEFINED	15	2000
CONMED CORP	COM	207410101	5	350 SH	OTHER	2	350

0	0							
CONMED CORP		COM	207410101	6	466 SH	OTHER	19	466
0	0							
CONNECTICUT WTR SVC INC		COM	207797101	12	375 SH	OTHER	19	375
0	0							
CONOCO INC		CL A	208251306	3497	133845 SH	OTHER	2	0
0 133845								
CONOCO INC		CL A	208251306	43	1645 SH	DEFINED	5	1645
0	0							
CONOCO INC		CL A	208251306	10	375 SH	DEFINED	6	325
50	0							
CONOCO INC		CL A	208251306	84	3200 SH	OTHER	9	3200
0	0							
CONOCO INC		CL A	208251306	81	3109 SH	DEFINED	10	3109
0	0							
CONOCO INC		CL A	208251306	23	890 SH	DEFINED	11	328
562	0							
CONOCO INC		CL A	208251306	20	757 SH	DEFINED	13	757
0	0							
CONOCO INC		CL A	208251306	15	577 SH	DEFINED	14	226
351	0							
CONOCO INC		CL A	208251306	124	4750 SH	DEFINED	15	4750
0	0							
CONOCO INC		CL A	208251306	25	976 SH	DEFINED	16	0
976	0							
CONOCO INC		CL A	208251306	28	1069 SH	DEFINED	17	1069
0	0							
CONOCO INC		CL B	208251405	4191	155570 SH	OTHER	2	142750
0 12820								
CONOCO INC		CL B	208251405	7	269 SH	DEFINED	5	269
0	0							
CONOCO INC		CL B	208251405	22	800 SH	DEFINED	6	648
152	0							
CONOCO INC		CL B	208251405	4673	173470 SH	OTHER	9	173470
0	0							
CONOCO INC		CL B	208251405	164	6079 SH	DEFINED	10	6079
0	0							
CONOCO INC		CL B	208251405	7	267 SH	DEFINED	11	267
0	0							
CONOCO INC		CL B	208251405	23	871 SH	DEFINED	13	871
0	0							
CONOCO INC		CL B	208251405	591	21951 SH	DEFINED	15	21951
0	0							
CONOCO INC		CL B	208251405	5	200 SH	DEFINED	16	0
200	0							
CONOCO INC		CL B	208251405	41	1507 SH	DEFINED	17	1441
66	0							
CONOCO INC		CL B	208251405	11	400 SH	OTHER	19	400
0	0							
CONOLOG CORP		WT A EX 083002	208254110	44	175305 SH	OTHER	19	175305
0	0							
CONOLOG CORP		COM NEW	208254409	1	1724 SH	OTHER	19	1724
0	0							
CONSECO INC		OPTION	208464107	662	868 CALL	OTHER	2	868
0	0							
CONSECO INC		COM	208464107	641	84075 SH	OTHER	2	67342
0 16733								
CONSECO INC		COM	208464107	45	5866 SH	DEFINED	5	2504
3362	0							
CONSECO INC		COM	208464107	33	4306 SH	OTHER	9	4306
0	0							
CONSECO INC		COM	208464107	18	2300 SH	DEFINED	15	2300
0	0							
CONSECO INC		COM	208464107	8	1000 SH	OTHER	18	1000
0	0							
CONSOL ENERGY INC		COM	20854P109	68	4227 SH	OTHER	2	0
0 4227								
CONSOLIDATED EDISON INC		COM	209115104	9974	292286 SH	OTHER	2	290572
0 1714								
CONSOLIDATED EDISON INC		COM	209115104	462	13530 SH	DEFINED	5	7530
6000	0							
CONSOLIDATED EDISON INC		COM	209115104	61	1788 SH	DEFINED	6	1788
0	0							
CONSOLIDATED EDISON INC		COM	209115104	362	10613 SH	OTHER	9	10613
0	0							
CONSOLIDATED EDISON INC		COM	209115104	77	2270 SH	DEFINED	10	2020
250	0							
CONSOLIDATED EDISON INC		COM	209115104	72	2100 SH	DEFINED	11	1700
400	0							
CONSOLIDATED EDISON INC		COM	209115104	110	3214 SH	DEFINED	15	2846
368	0							
CONSOLIDATED EDISON INC		COM	209115104	14	400 SH	DEFINED	16	400
0	0							
CONSOLIDATED EDISON INC		COM	209115104	147	4308 SH	DEFINED	17	4308
0	0							

CONSOLIDATED EDISON INC 0 0	COM	209115104	41	1200 SH	OTHER	19	1200
CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	5	932 SH	OTHER	2	932
CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	10	2042 SH	OTHER	19	2042
CONSOLIDATED PRODS INC 0 0	COM	209798107	16	2000 SH	DEFINED	15	2000
CONSOLIDATED STORES CORP 0 100	COM	210149100	353	26134 SH	OTHER	2	26034
CONSOLIDATED STORES CORP 0 0	COM	210149100	20	1459 SH	OTHER	9	1459
CONSOLIDATED STORES CORP 0 0	COM	210149100	40	2994 SH	DEFINED	10	2994
CONSOLIDATED STORES CORP 0 0	COM	210149100	11	780 SH	DEFINED	11	780
CONSOLIDATED STORES CORP 0 0	COM	210149100	11	790 SH	DEFINED	13	790
CONSOLIDATED STORES CORP 0 0	COM	210149100	6	446 SH	DEFINED	14	446
CONSOLIDATED STORES CORP 471 0	COM	210149100	53	3934 SH	DEFINED	15	3463
CONSORCIO G GRUPO DINA S A CV 0 0	SPON ADR NEW	210306403	118	75430 SH	OTHER	2	75430
CONSORCIO G GRUPO DINA S A CV 0 0	SUB DB CONV 8%04	210306AB2	0	800 PRN	OTHER	2	800
CONSTELLATION ENERGY CORP 0 1857	COM	210371100	25288	508310 SH	OTHER	2	506453
CONSTELLATION ENERGY CORP 1475 0	COM	210371100	650	13060 SH	DEFINED	5	11585
CONSTELLATION ENERGY CORP 1200 0	COM	210371100	60	1200 SH	DEFINED	6	0
CONSTELLATION ENERGY CORP 0 0	COM	210371100	386	7759 SH	OTHER	9	7759
CONSTELLATION ENERGY CORP 0 0	COM	210371100	30	595 SH	DEFINED	10	595
CONSTELLATION ENERGY CORP 0 0	COM	210371100	16	315 SH	DEFINED	11	315
CONSTELLATION ENERGY CORP 0 0	COM	210371100	6	130 SH	DEFINED	13	130
CONSTELLATION ENERGY CORP 0 0	COM	210371100	30	595 SH	DEFINED	14	595
CONSTELLATION ENERGY CORP 798 0	COM	210371100	126	2541 SH	DEFINED	15	1743
CONSUMER PORTFOLIO SVCS INC 0 0	COM	210502100	0	55 SH	OTHER	19	55
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	324424	7140090 CALL	OTHER	2	7140090
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	22241	489496 CALL	OTHER	9	489496
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	292062	6427847 PUT	OTHER	2	6427847
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	33930	746758 PUT	OTHER	9	746758
CONTINENTAL AIRLS INC 0 665	CL B	210795308	916	20165 SH	OTHER	2	19500
CONTINENTAL AIRLS INC 0 0	CL B	210795308	186	4100 SH	OTHER	9	4100
CONTINENTAL AIRLS INC 0 0	CL B	210795308	0	2 SH	DEFINED	15	2
CONVERGENT COMMUNICATIONS INC 0 500	COM NEW	211914403	2	500 SH	OTHER	2	0
CONTINUUS SOFTWARE CORP 0 0	COM	21218R104	18	10786 SH	OTHER	19	10786
CONTROLADORA COML MEX SA DE CV 0 0	GDR	21238A206	23	1000 SH	OTHER	9	1000
CONVERGENT GROUP CORP 0 0	COM	21247V100	24	5040 SH	OTHER	2	5040
CONVERGENT GROUP CORP 0 0	COM	21247V100	0	86 SH	OTHER	19	86
CONVERGYS CORP 0 0	OPTION	212485106	12	3 CALL	OTHER	2	3
CONVERGYS CORP 0 0	OPTION	212485106	78	20 PUT	OTHER	2	20
CONVERGYS CORP 0 363539	COM	212485106	80193	2062848 SH	OTHER	2	1699309
CONVERGYS CORP 0 0	COM	212485106	212	5460 SH	DEFINED	5	5460
CONVERGYS CORP 0 0	COM	212485106	85	2194 SH	DEFINED	6	2194
CONVERGYS CORP 0 0	COM	212485106	58	1500 SH	OTHER	9	1500
CONVERGYS CORP 0 0	COM	212485106	30	784 SH	DEFINED	10	784
CONVERGYS CORP 0 0	COM	212485106	39	1005 SH	DEFINED	11	1005

0	0							
CONVERGYS CORP	COM	212485106	12	300 SH	DEFINED	13	300	
0	0							
CONVERGYS CORP	COM	212485106	32	836 SH	DEFINED	14	491	
345	0							
CONVERGYS CORP	COM	212485106	344	8851 SH	DEFINED	15	8465	
386	0							
CONVERGYS CORP	COM	212485106	1	20 SH	DEFINED	16	0	
20	0							
CONVERGYS CORP	COM	212485106	4	100 SH	OTHER	19	100	
0	0							
COOPER CAMERON CORP	COM	216640102	2164	29363 SH	OTHER	2	17600	
0	11763							
COOPER INDS INC	COM	216669101	680	19297 SH	OTHER	2	17894	
0	1403							
COOPER INDS INC	COM	216669101	95	2700 SH	DEFINED	5	2700	
0	0							
COOPER INDS INC	COM	216669101	109	3100 SH	DEFINED	6	0	
3100	0							
COOPER INDS INC	COM	216669101	349	9900 SH	OTHER	9	9900	
0	0							
COOPER INDS INC	COM	216669101	14	400 SH	DEFINED	15	400	
0	0							
COOPER INDS INC	COM	216669101	21	600 SH	OTHER	19	600	
0	0							
COOPER TIRE & RUBR CO	COM	216831107	1527	151803 SH	OTHER	2	142274	
0	9529							
COOPER TIRE & RUBR CO	COM	216831107	10	961 SH	OTHER	9	961	
0	0							
COORS ADOLPH CO	CL B	217016104	1483	23472 SH	OTHER	2	7245	
0	16227							
COORS ADOLPH CO	CL B	217016104	78	1242 SH	OTHER	9	1242	
0	0							
COORS ADOLPH CO	CL B	217016104	1	21 SH	DEFINED	10	21	
0	0							
COORS ADOLPH CO	CL B	217016104	11	178 SH	DEFINED	11	178	
0	0							
COORS ADOLPH CO	CL B	217016104	13	200 SH	DEFINED	15	200	
0	0							
COORS ADOLPH CO	CL B	217016104	1	17 SH	DEFINED	16	0	
17	0							
COORSTEK INC	COM	217020106	0	3 SH	OTHER	19	3	
0	0							
COPART INC	COM	217204106	2	128 SH	OTHER	19	128	
0	0							
COPE INC	COM	217208107	1	16 SH	OTHER	19	16	
0	0							
COPPER MTN NETWORKS INC	OPTION	217510106	8	2 CALL	OTHER	2	2	
0	0							
COPPER MTN NETWORKS INC	COM	217510106	751	20017 SH	OTHER	2	2767	
0	17250							
COPYTELE INC	COM	217721109	1	860 SH	OTHER	19	860	
0	0							
COR THERAPEUTICS INC	COM	217753102	262	4200 SH	OTHER	9	4200	
0	0							
COR THERAPEUTICS INC	COM	217753102	6	89 SH	OTHER	19	89	
0	0							
CORE INC MASS	COM	21867P102	2	288 SH	OTHER	19	288	
0	0							
COREL CORPORATION	COM	21868Q109	45	12236 SH	OTHER	2	12136	
0	100							
COREL CORPORATION	COM	21868Q109	11	3000 SH	DEFINED	5	3000	
0	0							
COREL CORPORATION	COM	21868Q109	0	45 SH	DEFINED	10	0	
45	0							
COREL CORPORATION	COM	21868Q109	0	100 SH	OTHER	18	100	
0	0							
COREL CORPORATION	COM	21868Q109	5	1253 SH	OTHER	19	1253	
0	0							
CORILLIAN CORP	COM	218725109	10	999 SH	OTHER	19	999	
0	0							
CORIO INC	COM	218875102	27	3536 SH	OTHER	2	3276	
0	260							
CORIO INC	COM	218875102	1	170 SH	OTHER	19	170	
0	0							
CORIXA CORP	COM	21887F100	1	15 SH	DEFINED	6	0	
15	0							
CORIXA CORP	COM	21887F100	3	50 SH	DEFINED	10	50	
0	0							
CORIXA CORP	COM	21887F100	1	15 SH	DEFINED	11	15	
0	0							
CORIXA CORP	COM	21887F100	1	10 SH	DEFINED	13	10	
0	0							
CORIXA CORP	COM	21887F100	10	195 SH	DEFINED	14	105	
90	0							

CORIXA CORP 0 0	COM	21887F100	2	38 SH	DEFINED	15	38
CORIXA CORP 0 0	COM	21887F100	11	227 SH	OTHER	19	227
CORN PRODS INTL INC 0 110	COM	219023108	3	110 SH	OTHER	2	0
CORN PRODS INTL INC 475 0	COM	219023108	11	475 SH	DEFINED	5	0
CORN PRODS INTL INC 50 0	COM	219023108	3	150 SH	DEFINED	11	100
CORN PRODS INTL INC 40 0	COM	219023108	1	40 SH	DEFINED	14	0
CORN PRODS INTL INC 0 0	COM	219023108	5	200 SH	DEFINED	15	200
CORNELL COMPANIES INC 35 0	COM	219141108	0	35 SH	DEFINED	6	0
CORNELL COMPANIES INC 0 0	COM	219141108	2	185 SH	DEFINED	10	185
CORNELL COMPANIES INC 0 0	COM	219141108	0	50 SH	DEFINED	11	50
CORNELL COMPANIES INC 0 0	COM	219141108	0	45 SH	DEFINED	13	45
CORNELL COMPANIES INC 205 0	COM	219141108	6	695 SH	DEFINED	14	490
CORNELL COMPANIES INC 0 0	COM	219141108	2	236 SH	DEFINED	15	236
CORNERSTONE INTERNET SOLUTIONS 0 0	COM	21923C103	0	56 SH	OTHER	19	56
CORNING INC 0 0	OPTION	219350105	10930	368 CALL	OTHER	2	368
CORNING INC 0 12	OPTION	219350105	95278	3208 PUT	OTHER	2	3196
CORNING INC 0 167955	COM	219350105	155883	524858 SH	OTHER	2	356903
CORNING INC 3882 0	COM	219350105	11217	37769 SH	DEFINED	5	33887
CORNING INC 11875 0	COM	219350105	17673	59506 SH	DEFINED	6	47631
CORNING INC 0 0	COM	219350105	4391	14783 SH	OTHER	9	14783
CORNING INC 7183 0	COM	219350105	16560	55759 SH	DEFINED	10	48576
CORNING INC 10185 0	COM	219350105	18450	62120 SH	DEFINED	11	51935
CORNING INC 10250 0	COM	219350105	14694	49475 SH	DEFINED	13	39225
CORNING INC 1425 0	COM	219350105	5175	17424 SH	DEFINED	14	15999
CORNING INC 2308 0	COM	219350105	20264	68228 SH	DEFINED	15	65920
CORNING INC 1285 0	COM	219350105	1247	4200 SH	DEFINED	16	2915
CORNING INC 1500 0	COM	219350105	1659	5586 SH	DEFINED	17	4086
CORNING INC 0 0	COM	219350105	223	750 SH	OTHER	19	750
CORPORATE EXECUTIVE BRD CO 0 1550	COM	21988R102	69	1714 SH	OTHER	2	164
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	40	1006 SH	DEFINED	6	1006
CORPORATE EXECUTIVE BRD CO 218 0	COM	21988R102	30	744 SH	DEFINED	10	526
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	15	372 SH	DEFINED	13	372
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	8	192 SH	DEFINED	14	192
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	57	1424 SH	DEFINED	15	1424
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	7	181 SH	OTHER	19	181
CORPORATE HIGH YIELD FD INC 0 1267	COM	219914108	13	1267 SH	OTHER	2	0
CORPORATE HIGH YIELD FD INC 0 0	COM	219914108	22	2092 SH	DEFINED	5	2092
CORPORATE HIGH YIELD FD INC 0 0	COM	219914108	5	500 SH	DEFINED	11	500
CORPORATE HIGH YIELD FD II INC 0 0	COM	219915105	21	2300 SH	DEFINED	6	2300
CORPORATE HIGH YIELD FD II INC 0 0	COM	219915105	9	1000 SH	DEFINED	11	1000
CORRECTIONAL SVCS CORP 0 0	COM	219921103	18	4540 SH	OTHER	19	4540
CORPORATE HIGH YIELD FD III 0 1	COM	219925104	0	1 SH	OTHER	2	0
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	0	30 SH	DEFINED	11	30

COTT CORP QUE 0 0	COM	22163N106	4	665 SH	OTHER	19	665
COULTER PHARMACEUTICAL INC 0 0	COM	222116105	0	6 SH	OTHER	19	6
COUNSEL CORP 0 0	COM	22226R102	1	200 SH	OTHER	18	200
COUNSEL CORP 0 0	COM	22226R102	13	5005 SH	OTHER	19	5005
COUNTRYWIDE CR INDS INC DEL 0 0	OPTION	222372104	19	5 CALL	OTHER	2	5
COUNTRYWIDE CR INDS INC DEL 0 86	COM	222372104	831	22016 SH	OTHER	2	21930
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	7	173 SH	DEFINED	5	173
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	11	300 SH	DEFINED	6	300
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	58	1527 SH	OTHER	9	1527
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	21	550 SH	DEFINED	10	550
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	13	348 SH	DEFINED	11	348
COUNTRYWIDE CR INDS INC DEL 479 0	COM	222372104	169	4478 SH	DEFINED	15	3999
COUNTRYWIDE CR INDS INC DEL 155 0	COM	222372104	6	155 SH	DEFINED	16	0
COUSINS PPTYS INC 0 512785	COM	222795106	28818	669220 SH	OTHER	2	156435
COUSINS PPTYS INC 0 0	COM	222795106	0	10 SH	DEFINED	15	10
COVAD COMMUNICATIONS GROUP INC 0 10199	COM	222814204	138	10284 SH	OTHER	2	85
COVAD COMMUNICATIONS GROUP INC 0 0	COM	222814204	75	5577 SH	OTHER	19	5577
COVALENT GROUP INC 0 0	COM	222815102	1	318 SH	OTHER	19	318
COVANCE INC 0 0	COM	222816100	191	23350 SH	OTHER	2	23350
COVANCE INC 200 0	COM	222816100	2	200 SH	DEFINED	10	0
COVANCE INC 0 0	COM	222816100	1	100 SH	DEFINED	14	100
COVANCE INC 0 0	COM	222816100	2	300 SH	OTHER	19	300
COVENANT TRANS INC 0 0	CL A	22284P105	0	25 SH	OTHER	19	25
COVENTRY HEALTH CARE INC 0 0	COM	222862104	50	3279 SH	OTHER	2	3279
COVEST BANCSHARES INC 0 0	COM	223032103	5	392 SH	OTHER	19	392
COX COMMUNICATIONS INC NEW 0 0	OPTION	224044107	589	154 CALL	OTHER	2	154
COX COMMUNICATIONS INC NEW 0 50486	CL A	224044107	15713	410797 SH	OTHER	2	360311
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	36	945 SH	DEFINED	5	945
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	20	525 SH	DEFINED	6	525
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	4850	126800 SH	OTHER	9	126800
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	283	7410 SH	DEFINED	10	7410
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	149	3885 SH	DEFINED	11	3885
COX COMMUNICATIONS INC NEW 30 0	CL A	224044107	7	190 SH	DEFINED	13	160
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	14	360 SH	DEFINED	14	360
COX COMMUNICATIONS INC NEW 450 0	CL A	224044107	232	6065 SH	DEFINED	15	5615
COX COMMUNICATIONS INC NEW 295 0	CL A	224044107	11	295 SH	DEFINED	16	0
COX COMMUNICATIONS INC NEW 25 0	CL A	224044107	17	435 SH	DEFINED	17	410
COX RADIO INC 0 6600	CL A	224051102	291	16680 SH	OTHER	2	10080
COX RADIO INC 0 0	CL A	224051102	10	589 SH	DEFINED	6	589
COX RADIO INC 0 0	CL A	224051102	139	8000 SH	OTHER	9	8000
COX RADIO INC 0 0	CL A	224051102	17	972 SH	DEFINED	10	972
COX RADIO INC 0 0	CL A	224051102	1	46 SH	DEFINED	11	46
COX RADIO INC	CL A	224051102	4	220 SH	DEFINED	14	220

CRESCENT REAL ESTATE EQUITIES 0 20860	COM	225756105	15765	706568 SH	OTHER	2	685708
CRESCENT REAL ESTATE EQUITIES 1200 0	COM	225756105	27	1200 SH	DEFINED	5	0
CRESCENT REAL ESTATE EQUITIES 0 0	COM	225756105	9	400 SH	DEFINED	15	400
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	104	12660 SH	OTHER	2	12660
CRIIMI MAE INC 0 2000	COM	226603108	3	2000 SH	OTHER	2	0
CRIIMI MAE INC 0 0	COM	226603108	30	18984 SH	DEFINED	13	18984
CRITICAL PATH INC 0 9500	COM	22674V100	1093	17991 SH	OTHER	2	8491
CRITICARE SYS INC 0 0	COM	226901106	2	880 SH	OTHER	19	880
CROMPTON CORP 0 20331	COM	227116100	458	58210 SH	OTHER	2	37879
CROMPTON CORP 0 0	COM	227116100	559	71000 SH	OTHER	9	71000
CROSS A T CO 0 0	CL A	227478104	1	200 SH	DEFINED	15	200
CROSS TIMBERS OIL CO 0 6584	COM	227573102	126	6584 SH	OTHER	2	0
CROSSMANN CMNTYS INC 30 0	COM	22764E109	1	30 SH	DEFINED	6	0
CROSSMANN CMNTYS INC 0 0	COM	22764E109	2	115 SH	DEFINED	10	115
CROSSMANN CMNTYS INC 0 0	COM	22764E109	1	35 SH	DEFINED	11	35
CROSSMANN CMNTYS INC 0 0	COM	22764E109	1	30 SH	DEFINED	13	30
CROSSMANN CMNTYS INC 145 0	COM	22764E109	9	450 SH	DEFINED	14	305
CROSSMANN CMNTYS INC 0 0	COM	22764E109	3	135 SH	DEFINED	15	135
CROSSROADS SYS INC 0 0	COM	22765D100	82	9686 SH	OTHER	9	9686
CROSSROADS SYS INC 0 0	COM	22765D100	34	3957 SH	OTHER	19	3957
CROSSWALK COM INC 0 0	COM	227685104	0	258 SH	OTHER	19	258
CROSSWAVE COMMUNICATIONS INC 0 0	ADR	227686102	7	655 SH	OTHER	19	655
CROSSKEYS SYSTEMS CORP 0 0	COM	227911104	98	11900 SH	OTHER	2	11900
CROSSKEYS SYSTEMS CORP 0 0	COM	227911104	7	897 SH	OTHER	19	897
CROWN CASTLE INTL CORP 0 0	OPTION	228227104	6772	2180 CALL	OTHER	2	2180
CROWN CASTLE INTL CORP 0 11500	COM	228227104	357	11500 SH	OTHER	2	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	25	800 SH	DEFINED	5	800
CROWN CASTLE INTL CORP 0 0	COM	228227104	53	1693 SH	DEFINED	6	1693
CROWN CASTLE INTL CORP 0 0	COM	228227104	32	1035 SH	DEFINED	10	1035
CROWN CASTLE INTL CORP 0 0	COM	228227104	40	1300 SH	DEFINED	11	1300
CROWN CASTLE INTL CORP 0 0	COM	228227104	13	418 SH	DEFINED	13	418
CROWN CASTLE INTL CORP 486 0	COM	228227104	32	1039 SH	DEFINED	14	553
CROWN CASTLE INTL CORP 514 0	COM	228227104	247	7951 SH	DEFINED	15	7437
CROWN CASTLE INTL CORP 28 0	COM	228227104	1	28 SH	DEFINED	16	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	0	1 SH	OTHER	19	1
CROWN CORK & SEAL INC 0 2600	COM	228255105	28	2600 SH	OTHER	1	0
CROWN CORK & SEAL INC 0 900	COM	228255105	267	25020 SH	OTHER	2	24120
CROWN CORK & SEAL INC 15120 0	COM	228255105	1279	119720 SH	DEFINED	5	104600
CROWN CORK & SEAL INC 0 0	COM	228255105	17	1560 SH	DEFINED	6	1560
CROWN CORK & SEAL INC 0 0	COM	228255105	20	1907 SH	OTHER	9	1907
CROWN CORK & SEAL INC 0 0	COM	228255105	16	1500 SH	DEFINED	10	1500
CROWN CORK & SEAL INC 650 0	COM	228255105	28	2625 SH	DEFINED	11	1975
CROWN CORK & SEAL INC	COM	228255105	6	525 SH	DEFINED	13	275

CYBERSOURCE CORP 0 0	COM	23251J106	8	702 SH	DEFINED	13	702
CYBERSOURCE CORP 0 0	COM	23251J106	4	358 SH	DEFINED	14	358
CYBERSOURCE CORP 0 0	COM	23251J106	35	3105 SH	DEFINED	15	3105
CYBERSOURCE CORP 0 0	COM	23251J106	1	59 SH	OTHER	19	59
CYBERONICS INC 0 0	COM	23251P102	0	11 SH	OTHER	19	11
CYBEX INTL INC 0 220	COM	23252E106	1	220 SH	OTHER	2	0
CYGNUS INC 0 364	COM	232560102	4	364 SH	OTHER	2	0
CYGNUS INC 0 0	COM	232560102	110	10000 SH	OTHER	9	10000
CYGNUS INC 0 0	COM	232560102	5	487 SH	OTHER	19	487
CYLINK CORP 0 1320	COM	232565101	14	1320 SH	OTHER	2	0
CYLINK CORP 0 0	COM	232565101	5	522 SH	OTHER	19	522
CYMER INC 0 1000	COM	232572107	39	1283 SH	OTHER	2	283
CYMER INC 0 0	COM	232572107	61	2000 SH	DEFINED	16	2000
CYPRESS BIOSCIENCES INC 0 0	COM	232674101	0	217 SH	OTHER	19	217
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	71	17 CALL	OTHER	2	17
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	46	11 PUT	OTHER	2	11
CYPRESS SEMICONDUCTOR CORP 0 129967	COM	232806109	15290	367887 SH	OTHER	2	237920
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	79	1900 SH	DEFINED	6	1900
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	291	7000 SH	OTHER	9	7000
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	12	295 SH	DEFINED	10	295
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	2	55 SH	DEFINED	11	55
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	5	121 SH	DEFINED	13	121
CYPRESS SEMICONDUCTOR CORP 170 0	COM	232806109	29	697 SH	DEFINED	15	527
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	33	800 SH	OTHER	19	800
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	1155	1142000 PRN	OTHER	2	1142000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	12	12000 PRN	DEFINED	5	12000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	5	5000 PRN	DEFINED	10	5000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	5	5000 PRN	DEFINED	11	5000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	3	3000 PRN	DEFINED	13	3000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	3	3000 PRN	DEFINED	14	3000
CYPRESS SEMICONDUCTOR CORP 11000 0	SUB NT CV 4%05	232806AE9	21	21000 PRN	DEFINED	15	10000
CYPRESS SEMICONDUCTOR CORP 0 0	SB NT CV 3.75%05	232806AF6	101	131000 PRN	OTHER	2	131000
CYPRESS SEMICONDUCTOR CORP 0 0	SB NT CV 3.75%05	232806AF6	4	5000 PRN	DEFINED	15	5000
CYRK INC 0 0	COM	232817106	3	1000 SH	OTHER	2	1000
CYRK INC 0 0	COM	232817106	1	147 SH	OTHER	19	147
CYTEC INDS INC 0 63	COM	232820100	469	14021 SH	OTHER	2	13958
CYTEC INDS INC 0 0	COM	232820100	32	957 SH	DEFINED	5	957
CYTEC INDS INC 0 0	COM	232820100	1	32 SH	DEFINED	10	32
CYTEC INDS INC 0 0	COM	232820100	9	275 SH	DEFINED	11	275
CYTEC INDS INC 0 0	COM	232820100	4	129 SH	DEFINED	14	129
CYTEC INDS INC 27 0	COM	232820100	1	27 SH	DEFINED	16	0
CYTEC INDS INC 0 0	COM	232820100	3	89 SH	OTHER	19	89
CYTOGEN CORP	COM	232824102	9	1475 SH	OTHER	2	1475

DSP GROUP INC 0 300	COM	23332B106	350	9376 SH	OTHER	2	9076
DSP GROUP INC 0 0	COM	23332B106	2	50 SH	OTHER	19	50
DTE ENERGY CO 0 684	COM	233331107	1368	35758 SH	OTHER	2	35074
DTE ENERGY CO 550 0	COM	233331107	38	1000 SH	DEFINED	5	450
DTE ENERGY CO 500 0	COM	233331107	19	500 SH	DEFINED	6	0
DTE ENERGY CO 0 0	COM	233331107	68	1771 SH	OTHER	9	1771
DTE ENERGY CO 0 0	COM	233331107	3	83 SH	DEFINED	11	83
DTE ENERGY CO 0 0	COM	233331107	15	400 SH	DEFINED	15	400
DTE ENERGY CO 5560 0	COM	233331107	231	6041 SH	DEFINED	16	481
DTE ENERGY CO 0 0	COM	233331107	13	340 SH	DEFINED	17	340
DTE ENERGY CO 0 0	COM	233331107	38	1000 SH	OTHER	19	1000
DT INDUSTRIES INC 0 100	COM	23333J108	1	100 SH	OTHER	2	0
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	6	4166 SH	OTHER	19	4166
DAG MEDIA INC 0 0	COM	233729102	0	50 SH	OTHER	19	50
DAI EI INC 0 0	ADR	233798206	2	371 SH	OTHER	2	371
DAI EI INC 0 0	ADR	233798206	0	44 SH	OTHER	19	44
DAISYTEK INTL CORP 0 0	COM	234053106	6	1020 SH	OTHER	19	1020
DAKTRONICS INC 0 0	COM	234264109	2	140 SH	OTHER	19	140
DAL-TILE INTL INC 0 22400	COM	23426R108	280	22400 SH	OTHER	2	0
DAL-TILE INTL INC 0 0	COM	23426R108	125	10000 SH	OTHER	19	10000
DALEEN TECHNOLOGIES INC 0 500	COM	23437N104	7	500 SH	OTHER	2	0
DALLAS SEMICONDUCTOR CORP 0 0	OPTION	235204104	7	2 CALL	OTHER	2	2
DALLAS SEMICONDUCTOR CORP 0 0	COM	235204104	1	38 SH	DEFINED	10	38
DALLAS SEMICONDUCTOR CORP 0 0	COM	235204104	11	332 SH	DEFINED	11	332
DALLAS SEMICONDUCTOR CORP 0 0	COM	235204104	367	11160 SH	DEFINED	15	11160
DALLAS SEMICONDUCTOR CORP 32 0	COM	235204104	1	32 SH	DEFINED	16	0
DAMARK INTL INC 0 0	CL A	235691102	9	774 SH	OTHER	19	774
DANA CORP 0 2500	COM	235811106	668	31082 SH	OTHER	2	28582
DANA CORP 4700 0	COM	235811106	137	6380 SH	DEFINED	5	1680
DANA CORP 1785 0	COM	235811106	391	18190 SH	DEFINED	6	16405
DANA CORP 0 0	COM	235811106	52	2432 SH	OTHER	9	2432
DANA CORP 0 0	COM	235811106	48	2225 SH	DEFINED	10	2225
DANA CORP 500 0	COM	235811106	71	3300 SH	DEFINED	11	2800
DANA CORP 900 0	COM	235811106	52	2400 SH	DEFINED	14	1500
DANA CORP 1200 0	COM	235811106	430	19985 SH	DEFINED	15	18785
DANA CORP 0 0	COM	235811106	130	6050 SH	DEFINED	16	6050
DANA CORP 1900 0	COM	235811106	361	16800 SH	DEFINED	17	14900
DANAHER CORP DEL 0 29694	COM	235851102	3296	66247 SH	OTHER	2	36553
DANAHER CORP DEL 0 0	COM	235851102	113	2273 SH	OTHER	9	2273
DANAHER CORP DEL 0 0	COM	235851102	279	5600 SH	DEFINED	15	5600
DANKA BUSINESS SYS PLC 0 5000	SPONSORED ADR	236277109	8	5000 SH	OTHER	2	0
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	0	300 SH	DEFINED	15	300
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	2	1158 SH	OTHER	19	1158

DEBT STRATEGIES FD III INC 0 18900	COM	24276G101	150	18900 SH	OTHER	2	0
DEBT STRATEGIES FD III INC 0 0	COM	24276G101	0	1 SH	DEFINED	5	1
DEBT STRATEGIES FD II INC 0 15000	COM	242901106	109	15000 SH	OTHER	2	0
DEBT STRATEGIES FD II INC 0 0	COM	242901106	66	9057 SH	DEFINED	5	9057
DEBT STRATEGIES FD II INC 0 0	COM	242901106	0	54 SH	DEFINED	10	54
DEBT STRATEGIES FD II INC 0 0	COM	242901106	16	2240 SH	DEFINED	11	2240
DEBT STRATEGIES FD II INC 0 0	COM	242901106	2	207 SH	DEFINED	14	207
DEBT STRATEGIES FD II INC 0 0	COM	242901106	37	5122 SH	DEFINED	15	5122
DECKERS OUTDOOR CORP 0 0	COM	243537107	3	542 SH	OTHER	19	542
DECODE GENETICS INC 0 0	COM	243586104	1	24 SH	OTHER	19	24
DECOMA INTERNATIONAL INC 0 0	CL A SUB VTG	24359C100	13	1780 SH	OTHER	19	1780
DECTRON INTERNATIONALE INC 0 0	COM	243666104	11	2613 SH	OTHER	19	2613
DECTRON INTERNATIONALE INC 0 0	WT EXP 092803	243666112	6	12682 SH	OTHER	19	12682
DEERE & CO 0 0	OPTION	244199105	67	20 CALL	OTHER	2	20
DEERE & CO 0 0	OPTION	244199105	33	10 PUT	OTHER	2	10
DEERE & CO 0 1345	COM	244199105	45	1345 SH	OTHER	1	0
DEERE & CO 0 20680	COM	244199105	3312	99597 SH	OTHER	2	78917
DEERE & CO 0 0	COM	244199105	4	134 SH	DEFINED	5	134
DEERE & CO 0 0	COM	244199105	42	1267 SH	DEFINED	6	1267
DEERE & CO 0 0	COM	244199105	318	9573 SH	OTHER	9	9573
DEERE & CO 1241 0	COM	244199105	70	2105 SH	DEFINED	10	864
DEERE & CO 0 0	COM	244199105	17	526 SH	DEFINED	11	526
DEERE & CO 0 0	COM	244199105	30	896 SH	DEFINED	13	896
DEERE & CO 0 0	COM	244199105	19	562 SH	DEFINED	14	562
DEERE & CO 417 0	COM	244199105	60	1794 SH	DEFINED	15	1377
DEERE & CO 789 0	COM	244199105	26	789 SH	DEFINED	16	0
DEERE & CO 0 0	COM	244199105	7	202 SH	DEFINED	17	202
DEL GLOBAL TECHNOLOGIES CORP 0 0	COM	245073101	2	154 SH	OTHER	19	154
DEL MONTE FOODS CO 0 51500	COM	24522P103	320	51671 SH	OTHER	2	171
DE RIGO S P A 0 0	SPONSORED ADR	245334107	268	31056 SH	OTHER	2	31056
DELANO TECHNOLOGY CORP 0 0	COM	245701107	0	14 SH	OTHER	19	14
DELAWARE GR DIV AND INC FD INC 0 5615	COM	245915103	70	5615 SH	OTHER	2	0
DELAWARE GR DIV AND INC FD INC 0 0	COM	245915103	25	2000 SH	DEFINED	5	2000
DELAWARE GR DIV AND INC FD INC 1500 0	COM	245915103	19	1500 SH	DEFINED	6	0
DELAWARE GR DIV AND INC FD INC 0 0	COM	245915103	37	3000 SH	DEFINED	13	3000
DELAWARE GROUP GLOBAL DIV 0 0	COM	245916101	0	8 SH	DEFINED	5	8
DELAWARE GROUP GLOBAL DIV 0 0	COM	245916101	48	4076 SH	DEFINED	15	4076
DELHAIZE AMER INC 0 0	OPTION	246688105	872	500 PUT	OTHER	2	500
DELHAIZE AMER INC 0 176	CL A	246688105	3184	182628 SH	OTHER	2	182452
DELHAIZE AMER INC 0 0	CL A	246688105	12	666 SH	DEFINED	5	666
DELHAIZE AMER INC 0 0	CL A	246688105	1955	112095 SH	OTHER	9	112095
DELHAIZE AMER INC 1300 0	CL A	246688105	23	1300 SH	DEFINED	11	0
DELHAIZE AMER INC 0 0	CL B	246688204	27	1600 SH	DEFINED	11	0

1600	0							
DELIA*S INC		COM	246885107	0	174 SH	OTHER	19	174
0	0							
DELL COMPUTER CORP		OPTION	247025109	4988	1619 CALL	OTHER	2	1594
0	25							
DELL COMPUTER CORP		OPTION	247025109	361	117 PUT	OTHER	2	117
0	0							
DELL COMPUTER CORP		COM	247025109	929	30145 SH	OTHER	1	30145
0	0							
DELL COMPUTER CORP		COM	247025109	57067	1852102 SH	OTHER	2	1175784
0	676318							
DELL COMPUTER CORP		COM	247025109	208	6740 SH	DEFINED	5	5193
1547	0							
DELL COMPUTER CORP		COM	247025109	173	5626 SH	DEFINED	6	5226
400	0							
DELL COMPUTER CORP		COM	247025109	789	25600 SH	OTHER	9	25600
0	0							
DELL COMPUTER CORP		COM	247025109	1050	34069 SH	DEFINED	10	32675
1394	0							
DELL COMPUTER CORP		COM	247025109	555	18009 SH	DEFINED	11	14615
3394	0							
DELL COMPUTER CORP		COM	247025109	356	11570 SH	DEFINED	13	11544
26	0							
DELL COMPUTER CORP		COM	247025109	35	1151 SH	DEFINED	14	1151
0	0							
DELL COMPUTER CORP		COM	247025109	803	26056 SH	DEFINED	15	24844
1212	0							
DELL COMPUTER CORP		COM	247025109	35	1131 SH	DEFINED	16	500
631	0							
DELL COMPUTER CORP		COM	247025109	23	757 SH	DEFINED	17	722
35	0							
DELL COMPUTER CORP		COM	247025109	68	2200 SH	OTHER	18	2200
0	0							
DELL COMPUTER CORP		COM	247025109	0	4 SH	OTHER	19	4
0	0							
DELPHI AUTOMOTIVE SYS CORP		OPTION	247126105	8	5 CALL	OTHER	2	5
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	54	3554 SH	OTHER	1	0
0	3554							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	6533	431965 SH	OTHER	2	106831
0	325134							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	138	9130 SH	DEFINED	5	8194
936	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	40	2652 SH	DEFINED	6	1419
1233	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	106	7027 SH	OTHER	9	7027
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	34	2250 SH	DEFINED	10	2250
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	35	2310 SH	DEFINED	11	809
1501	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	11	748 SH	DEFINED	13	748
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	51	3343 SH	DEFINED	14	3343
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	412	27217 SH	DEFINED	15	26945
272	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	159	10525 SH	DEFINED	16	0
10525	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	58	3863 SH	DEFINED	17	3606
257	0							
DELTA AIR LINES INC DEL		OPTION	247361108	40	9 CALL	OTHER	2	9
0	0							
DELTA AIR LINES INC DEL		COM	247361108	7352	165676 SH	OTHER	2	30797
0	134879							
DELTA AIR LINES INC DEL		COM	247361108	12	260 SH	DEFINED	5	260
0	0							
DELTA AIR LINES INC DEL		COM	247361108	6	130 SH	DEFINED	6	130
0	0							
DELTA AIR LINES INC DEL		COM	247361108	299	6731 SH	OTHER	9	6731
0	0							
DELTA AIR LINES INC DEL		COM	247361108	76	1711 SH	DEFINED	10	1711
0	0							
DELTA AIR LINES INC DEL		COM	247361108	42	940 SH	DEFINED	11	940
0	0							
DELTA AIR LINES INC DEL		COM	247361108	2	55 SH	DEFINED	13	45
10	0							
DELTA AIR LINES INC DEL		COM	247361108	2	40 SH	DEFINED	14	40
0	0							
DELTA AIR LINES INC DEL		COM	247361108	95	2130 SH	DEFINED	15	2015
115	0							
DELTA AIR LINES INC DEL		COM	247361108	3	75 SH	DEFINED	16	0
75	0							
DELTA AIR LINES INC DEL		COM	247361108	5	105 SH	DEFINED	17	100
5	0							

DELTA GALIL INDS LTD 0	SPONSORED ADR	247637101	6	256 SH	OTHER	19	256
DELTA NAT GAS INC 0	COM	247748106	0	19 SH	OTHER	19	19
DELTATHREE COM INC 0	CL A	24783N102	4	1015 SH	OTHER	2	1015
DELTATHREE COM INC 0	CL A	24783N102	3	693 SH	OTHER	19	693
DELTIC TIMBER CORP 0	COM	247850100	0	14 SH	DEFINED	15	14
DELUXE CORP 0	COM	248019101	385	18940 SH	OTHER	2	18940
DELUXE CORP 0	COM	248019101	26	1281 SH	OTHER	9	1281
DENALI INC 0	COM	248221103	2	1604 SH	OTHER	19	1604
DENDRITE INTL INC 0	COM	248239105	6	234 SH	OTHER	19	234
DENSE PAC MICROSYSTEMS INC 0	COM NEW	248719304	1	143 SH	OTHER	19	143
DENTAL MED DIAGNOSTIC SYS 0	WT EXP 050802	24873K117	1	2125 SH	OTHER	19	2125
DENTAL MED DIAGNOSTIC SYS 0	COM NEW	24873K208	0	378 SH	OTHER	19	378
DENTSPLY INTL INC NEW 0	COM	249030107	8259	236393 SH	OTHER	2	236393
DENTSPLY INTL INC NEW 0	COM	249030107	35	1000 SH	OTHER	9	1000
DENTSPLY INTL INC NEW 0	COM	249030107	24	700 SH	DEFINED	15	700
DEPARTMENT 56 INC 0 10000	COM	249509100	132	10000 SH	OTHER	2	0
DERMA SCIENCES INC 0	COM NEW	249827205	6	4542 SH	OTHER	19	4542
DESCARTES SYS GROUP INC 0	COM	249906108	6	128 SH	DEFINED	5	128
DESCARTES SYS GROUP INC 0	COM	249906108	213	4300 SH	OTHER	9	4300
DESCARTES SYS GROUP INC 0	COM	249906108	17	348 SH	DEFINED	10	348
DESCARTES SYS GROUP INC 0	COM	249906108	2	39 SH	DEFINED	11	39
DESCARTES SYS GROUP INC 0	COM	249906108	4	77 SH	DEFINED	13	77
DESCARTES SYS GROUP INC 0	COM	249906108	66	1330 SH	DEFINED	15	1330
DESCARTES SYS GROUP INC 37 0	COM	249906108	2	37 SH	DEFINED	16	0
DESCARTES SYS GROUP INC 0	COM	249906108	4	81 SH	OTHER	19	81
DESIGNS INC 0	COM	25057L102	1	474 SH	OTHER	19	474
DETECTION SYS INC 0	COM	250644101	7	800 SH	DEFINED	15	800
DETECTION SYS INC 0	COM	250644101	10	1114 SH	OTHER	19	1114
DEUTSCHE TELEKOM AG 0	OPTION	251566105	34	10 PUT	OTHER	2	10
DEUTSCHE TELEKOM AG 0 16923	SPONSORED ADR	251566105	3424	99973 SH	OTHER	2	83050
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	5	155 SH	DEFINED	5	155
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	7	200 SH	DEFINED	6	200
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	6	180 SH	DEFINED	10	180
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	5	135 SH	DEFINED	13	135
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	16	470 SH	DEFINED	14	470
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	7	200 SH	DEFINED	15	200
DEVCON INTL CORP 0	COM	251588109	13	1763 SH	OTHER	19	1763
DEVELOPERS DIVERSIFIED RLTY CO 0 105783	COM	251591103	6449	500870 SH	OTHER	2	395087
DEVELOPERS DIVERSIFIED RLTY CO 0	COM	251591103	14	1050 SH	DEFINED	5	1050
DEVELOPERS DIVERSIFIED RLTY CO 917 0	COM	251591103	12	917 SH	DEFINED	6	0
DEVELOPERS DIVERSIFIED RLTY CO 0	COM	251591103	1	43 SH	DEFINED	15	43
DEVON ENERGY CORP NEW 0	OPTION	25179M103	12	2 CALL	OTHER	2	2
DEVON ENERGY CORP NEW	COM	25179M103	6504	108123 SH	OTHER	2	106234

DIANON SYS INC 0 0	COM		252826102	2	50 SH	OTHER	19	50
DIASYS CORP 0 0	COM		252838107	0	50 SH	OTHER	19	50
DIEBOLD INC 0 0	COM		253651103	631	23768 SH	OTHER	2	23768
DIEBOLD INC 1518 0	COM		253651103	267	10059 SH	DEFINED	5	8541
DIGENE CORP 0 23199	COM		253752109	835	23199 SH	OTHER	2	0
DIGENE CORP 0 0	COM		253752109	11	309 SH	OTHER	19	309
DIGEX INC DEL 0 0	OPTION		253756100	5	1 CALL	OTHER	2	1
DIGEX INC DEL 0 159	CL A		253756100	8	167 SH	OTHER	2	8
DIGI INTL INC 0 0	COM		253798102	1	119 SH	OTHER	19	119
DIGIMARC CORP 0 0	COM		253807101	6	306 SH	OTHER	19	306
DIGITAL COURIER TECHNOLOGIES 0 0	COM		253838106	0	64 SH	OTHER	19	64
DIGITAL LIGHTWAVE INC 0 0	COM		253855100	51	700 SH	OTHER	2	700
DIGITAL LIGHTWAVE INC 0 0	COM		253855100	2	25 SH	OTHER	19	25
DIGITAL IMPACT INC DEL 0 0	COM		25385G106	7	1016 SH	OTHER	19	1016
DIGITAL IS INC DEL 0 0	OPTION		25385N101	2	1 CALL	OTHER	2	1
DIGITAL IS INC DEL 0 0	OPTION		25385N101	38	20 PUT	OTHER	2	20
DIGITAL IS INC DEL 0 0	COM		25385N101	24053	1282824 SH	OTHER	1	1282824
DIGITAL IS INC DEL 0 11847	COM		25385N101	226	12047 SH	OTHER	2	200
DIGITAL IS INC DEL 0 0	COM		25385N101	150	8000 SH	OTHER	9	8000
DIGITAL IS INC DEL 0 0	COM		25385N101	3	175 SH	OTHER	19	175
DIGITAL INSIGHT CORP 0 0	OPTION		25385P106	36	10 CALL	OTHER	2	10
DIGITAL INSIGHT CORP 0 0	COM		25385P106	2	50 SH	OTHER	19	50
DIGITAL RECORDERS INC 0 0	WT EXP	122900	253869119	6	183086 SH	OTHER	19	183086
DIGITAL VIDEO SYS INC 0 0	WT A EX	050801	25387R118	5	88132 SH	OTHER	19	88132
DIGITAL VIDEO SYS INC 0 0	COM NEW		25387R407	3	475 SH	OTHER	19	475
DIGITALE TELEKABEL AG 0 0	SPONSORED ADR		25387W109	5	770 SH	OTHER	19	770
DIGITAL RIV INC 0 0	COM		25388B104	0	14 SH	OTHER	19	14
DIGITALTHINK INC 0 0	COM		25388M100	632	15000 SH	OTHER	9	15000
DIGITALTHINK INC 0 0	COM		25388M100	4	90 SH	OTHER	19	90
DIME CMNTY BANCSHARES 0 0	COM		253922108	127	5123 SH	OTHER	19	5123
DILLARDS INC 0 1143	CL A		254067101	202	19053 SH	OTHER	2	17910
DILLARDS INC 0 0	CL A		254067101	98	9179 SH	OTHER	9	9179
DILLARDS INC 400 0	CL A		254067101	4	400 SH	DEFINED	11	0
DIME BANCORP INC NEW 0 0	OPTION		25429Q102	32	15 CALL	OTHER	2	15
DIME BANCORP INC NEW 0 21160	COM		25429Q102	1151	53360 SH	OTHER	2	32200
DIME BANCORP INC NEW 0 0	COM		25429Q102	13	622 SH	DEFINED	10	622
DIME BANCORP INC NEW 0 0	COM		25429Q102	8	353 SH	DEFINED	11	353
DIME BANCORP INC NEW 0 0	COM		25429Q102	36	1673 SH	DEFINED	13	1673
DIME BANCORP INC NEW 0 0	COM		25429Q102	32	1500 SH	DEFINED	14	1500
DIME BANCORP INC NEW 0 0	COM		25429Q102	17	784 SH	DEFINED	15	784
DIONEX CORP 0 0	COM		254546104	986	35710 SH	OTHER	2	35710
DIONEX CORP 0 0	COM		254546104	19	694 SH	OTHER	19	694
DIRECT INSITE CORP	COM		25457C108	2	2838 SH	OTHER	19	2838

DOLLAR GEN CORP 0 0	COM	256669102	55	3300 SH	OTHER	9	3300
DOLLAR GEN CORP 0 0	COM	256669102	59	3541 SH	DEFINED	15	3541
DOLLAR TREE STORES INC 0 15	COM	256747106	13747	338910 SH	OTHER	2	338895
DOLLAR TREE STORES INC 0 0	COM	256747106	2	60 SH	DEFINED	6	60
DOLLAR TREE STORES INC 0 0	COM	256747106	4	88 SH	OTHER	9	88
DOLLAR TREE STORES INC 0 0	COM	256747106	29	726 SH	DEFINED	10	726
DOLLAR TREE STORES INC 0 0	COM	256747106	11	267 SH	DEFINED	11	267
DOLLAR TREE STORES INC 0 0	COM	256747106	4	100 SH	DEFINED	14	100
DOLLAR TREE STORES INC 40 0	COM	256747106	7	165 SH	DEFINED	15	125
DOLLAR TREE STORES INC 25 0	COM	256747106	1	25 SH	DEFINED	16	0
DOMINION HOMES INC 0 0	COM	257386102	22	2640 SH	OTHER	19	2640
DOMINION RES INC VA NEW 0 2743	COM	25746U109	30548	526133 SH	OTHER	2	523390
DOMINION RES INC VA NEW 3049 0	COM	25746U109	417	7189 SH	DEFINED	5	4140
DOMINION RES INC VA NEW 2874 0	COM	25746U109	314	5413 SH	DEFINED	6	2539
DOMINION RES INC VA NEW 0 0	COM	25746U109	164	2829 SH	OTHER	9	2829
DOMINION RES INC VA NEW 0 0	COM	25746U109	33	575 SH	DEFINED	10	575
DOMINION RES INC VA NEW 0 0	COM	25746U109	89	1529 SH	DEFINED	11	1529
DOMINION RES INC VA NEW 300 0	COM	25746U109	23	390 SH	DEFINED	13	90
DOMINION RES INC VA NEW 215 0	COM	25746U109	24	415 SH	DEFINED	14	200
DOMINION RES INC VA NEW 844 0	COM	25746U109	566	9751 SH	DEFINED	15	8907
DOMINION RES INC VA NEW 0 0	COM	25746U109	6	95 SH	DEFINED	17	95
DOMTAR INC 0 0	COM	257561100	37	4400 SH	OTHER	18	4400
DONALDSON INC 0 0	COM	257651109	328	14900 SH	OTHER	2	14900
DONALDSON INC 0 0	COM	257651109	5	245 SH	DEFINED	11	245
DONALDSON INC 0 0	COM	257651109	2	86 SH	DEFINED	13	86
DONALDSON INC 0 0	COM	257651109	6	275 SH	DEFINED	14	275
DONALDSON INC 0 0	COM	257651109	2	82 SH	DEFINED	15	82
DONALDSON INC 26 0	COM	257651109	1	26 SH	DEFINED	16	0
DONALDSON LUFKIN & JENRETTE NW 0 45412	COM DLJ	257661108	4062	45412 SH	OTHER	2	0
DONALDSON LUFKIN & JENRETTE NW 0 0	COM DLJ	257661108	179	2000 SH	OTHER	9	2000
DONALDSON LUFKIN & JENRETTE NW 0 3500	COM DLJDIRECT	257661504	24	3500 SH	OTHER	2	0
DONEGAL GROUP INC 0 0	COM	257701102	1	81 SH	OTHER	19	81
DONNELLEY R R & SONS CO 0 0	OPTION	257867101	17	7 CALL	OTHER	2	7
DONNELLEY R R & SONS CO 0 3870	COM	257867101	807	32866 SH	OTHER	2	28996
DONNELLEY R R & SONS CO 0 0	COM	257867101	60	2461 SH	OTHER	9	2461
DONNELLEY R R & SONS CO 0 0	COM	257867101	25	1000 SH	DEFINED	15	1000
DONNKENNY INC 0 0	COM	258006204	0	26 SH	OTHER	19	26
DORAL FINL CORP 0 0	COM	25811P100	8	500 SH	DEFINED	5	500
DORAL FINL CORP 0 0	COM	25811P100	23	1423 SH	DEFINED	11	1423
DORAL FINL CORP 0 0	COM	25811P100	7	458 SH	DEFINED	13	458
DORAL FINL CORP 0 0	COM	25811P100	26	1597 SH	DEFINED	14	1597
DORAL FINL CORP 0 0	COM	25811P100	8	500 SH	DEFINED	15	500
DORAL FINL CORP 0 0	COM	25811P100	2	149 SH	DEFINED	16	0

149	0							
DORAL FINL CORP		COM	25811P100	0	17 SH	OTHER	19	17
0	0							
DOREL INDS INC		CL B SUB VTG	25822C205	108	5800 SH	OTHER	9	5800
0	0							
DOREL INDS INC		CL B SUB VTG	25822C205	1	28 SH	OTHER	19	28
0	0							
DOUBLE EAGLE PETE & MNG CO		WT EXP 121701	258570118	66	18480 SH	OTHER	19	18480
0	0							
DOUBLECLICK INC		COM	258609304	2591	80955 SH	OTHER	2	60515
0	20440							
DOUBLECLICK INC		COM	258609304	2	67 SH	OTHER	19	67
0	0							
DOVER CORP		COM	260003108	3995	85107 SH	OTHER	2	68231
0	16876							
DOVER CORP		COM	260003108	80	1700 SH	DEFINED	5	800
900	0							
DOVER CORP		COM	260003108	188	4000 SH	DEFINED	6	400
3600	0							
DOVER CORP		COM	260003108	380	8103 SH	OTHER	9	8103
0	0							
DOVER CORP		COM	260003108	113	2400 SH	DEFINED	17	2400
0	0							
DOW CHEM CO		OPTION	260543103	12	5 CALL	OTHER	2	5
0	0							
DOW CHEM CO		COM	260543103	5340	214157 SH	OTHER	2	181542
0	32615							
DOW CHEM CO		COM	260543103	22	900 SH	OTHER	4	0
0	900							
DOW CHEM CO		COM	260543103	1326	53160 SH	DEFINED	5	42550
10610	0							
DOW CHEM CO		COM	260543103	596	23896 SH	DEFINED	6	19840
4056	0							
DOW CHEM CO		COM	260543103	167	6700 SH	OTHER	9	6700
0	0							
DOW CHEM CO		COM	260543103	1706	68420 SH	DEFINED	10	65995
2425	0							
DOW CHEM CO		COM	260543103	508	20387 SH	DEFINED	11	17928
2459	0							
DOW CHEM CO		COM	260543103	350	14050 SH	DEFINED	14	9730
4320	0							
DOW CHEM CO		COM	260543103	1056	42355 SH	DEFINED	15	40825
1530	0							
DOW CHEM CO		COM	260543103	46	1855 SH	DEFINED	16	1575
280	0							
DOW CHEM CO		COM	260543103	82	3285 SH	DEFINED	17	3285
0	0							
DOW JONES & CO INC		OPTION	260561105	1089	180 CALL	OTHER	2	180
0	0							
DOW JONES & CO INC		COM	260561105	2901	47952 SH	OTHER	2	30922
0	17030							
DOW JONES & CO INC		COM	260561105	36	600 SH	DEFINED	5	600
0	0							
DOW JONES & CO INC		COM	260561105	6	100 SH	DEFINED	6	100
0	0							
DOW JONES & CO INC		COM	260561105	175	2900 SH	OTHER	9	2900
0	0							
DOW JONES & CO INC		COM	260561105	53	872 SH	DEFINED	10	522
350	0							
DOW JONES & CO INC		COM	260561105	6	100 SH	DEFINED	11	100
0	0							
DOW JONES & CO INC		COM	260561105	7	120 SH	DEFINED	13	120
0	0							
DOW JONES & CO INC		COM	260561105	42	687 SH	DEFINED	14	687
0	0							
DOW JONES & CO INC		COM	260561105	217	3592 SH	DEFINED	15	3503
89	0							
DOW JONES & CO INC		COM	260561105	9	150 SH	DEFINED	17	150
0	0							
DRAXIS HEALTH INC		COM	26150J101	1	300 SH	OTHER	18	300
0	0							
DRAXIS HEALTH INC		COM	26150J101	9	3020 SH	OTHER	19	3020
0	0							
DRESS BARN INC		COM	261570105	1	62 SH	OTHER	19	62
0	0							
DREXLER TECHNOLOGY CORP		COM	261876106	0	3 SH	OTHER	19	3
0	0							
DREYERS GRAND ICE CREAM INC		COM	261878102	198	9200 SH	OTHER	2	9200
0	0							
DREYERS GRAND ICE CREAM INC		COM	261878102	28	1316 SH	DEFINED	11	1316
0	0							
DREYERS GRAND ICE CREAM INC		COM	261878102	9	407 SH	DEFINED	13	407
0	0							
DREYERS GRAND ICE CREAM INC		COM	261878102	32	1470 SH	DEFINED	14	1470
0	0							

DREYERS 0	GRAND ICE CREAM INC 0	COM	261878102	8	350 SH	DEFINED	15	350
DREYERS 140	GRAND ICE CREAM INC 0	COM	261878102	3	140 SH	DEFINED	16	0
DREYERS 0	GRAND ICE CREAM INC 0	COM	261878102	1	29 SH	OTHER	19	29
DREYFUS 1930	STRATEGIC MUNS INC 0	COM	261932107	52	6106 SH	DEFINED	5	4176
DREYFUS 0	STRATEGIC MUNS INC 0	COM	261932107	19	2210 SH	DEFINED	13	2210
DREYFUS 2700	STRATEGIC MUNS INC 0	COM	261932107	23	2700 SH	DEFINED	15	0
DREYFUS 0	STRATEGIC GOVTS INCOME 0	COM	261938104	10	1000 SH	OTHER	19	1000
DREYFUS 0	HIGH YIELD STRATEGIES 2512	SH BEN INT	26200S101	19	2512 SH	OTHER	2	0
DREYFUS 0	HIGH YIELD STRATEGIES 0	SH BEN INT	26200S101	8	1000 SH	OTHER	19	1000
DREYFUS 0	MUN INCOME INC 0	COM	26201R102	12	1508 SH	DEFINED	15	1508
DREYFUS 0	STRATEGIC MUN BD FD 4500	COM	26202F107	38	4500 SH	OTHER	2	0
DREYFUS 0	STRATEGIC MUN BD FD 0	COM	26202F107	16	1944 SH	DEFINED	5	1944
DREYFUS 300	STRATEGIC MUN BD FD 0	COM	26202F107	3	300 SH	DEFINED	6	0
DREYFUS 0	STRATEGIC MUN BD FD 0	COM	26202F107	4	500 SH	DEFINED	10	500
DREYFUS 1700	STRATEGIC MUN BD FD 0	COM	26202F107	32	3850 SH	DEFINED	11	2150
DREYFUS 0	STRATEGIC MUN BD FD 0	COM	26202F107	168	20000 SH	DEFINED	13	20000
DRKOOP 0	COM INC 3500	COM	262098106	4	3500 SH	OTHER	2	0
DRKOOP 0	COM INC 0	COM	262098106	3	2896 SH	OTHER	19	2896
DRUG 0	EMPORIUM INC 0	COM	262175102	0	65 SH	OTHER	19	65
DRUGMAX 0	COM INC 0	COM	262240104	1	115 SH	OTHER	19	115
DRUGSTORE 0	COM INC 0	COM	262241102	0	79 SH	OTHER	19	79
DRYPERS 0	CORP 0	COM NEW	262497308	3	11810 SH	OTHER	19	11810
DSET 0	CORP 0	COM	262504103	2	100 SH	OTHER	2	100
DSET 65300	CORP 0	COM	262504103	2378	115300 SH	DEFINED	15	50000
DU PONT 0	E I DE NEMOURS & CO 0	OPTION	263534109	83	20 CALL	OTHER	2	20
DU PONT 0	E I DE NEMOURS & CO 0	OPTION	263534109	829	200 PUT	OTHER	2	200
DU PONT 0	E I DE NEMOURS & CO 1265	COM	263534109	52	1265 SH	OTHER	1	0
DU PONT 0	E I DE NEMOURS & CO 189449	COM	263534109	358532	8652460 SH	OTHER	2	8463011
DU PONT 53118	E I DE NEMOURS & CO 0	COM	263534109	7550	182209 SH	DEFINED	5	129091
DU PONT 40625	E I DE NEMOURS & CO 0	COM	263534109	4618	111458 SH	DEFINED	6	70833
DU PONT 0	E I DE NEMOURS & CO 0	COM	263534109	2899	69959 SH	OTHER	9	69959
DU PONT 13088	E I DE NEMOURS & CO 0	COM	263534109	2886	69641 SH	DEFINED	10	56553
DU PONT 21215	E I DE NEMOURS & CO 0	COM	263534109	3716	89680 SH	DEFINED	11	68465
DU PONT 1000	E I DE NEMOURS & CO 0	COM	263534109	650	15696 SH	DEFINED	13	14696
DU PONT 9821	E I DE NEMOURS & CO 0	COM	263534109	1914	46194 SH	DEFINED	14	36373
DU PONT 8129	E I DE NEMOURS & CO 0	COM	263534109	12388	298968 SH	DEFINED	15	290839
DU PONT 3144	E I DE NEMOURS & CO 0	COM	263534109	212	5124 SH	DEFINED	16	1980
DU PONT 9212	E I DE NEMOURS & CO 0	COM	263534109	1279	30875 SH	DEFINED	17	21663
DUALSTAR 0	TECHNOLOGIES 0	COM	263572109	105	62280 SH	OTHER	19	62280
DUFF & 0	PHELPS UTILS INCOME INC 22656	COM	264324104	221	22656 SH	OTHER	2	0
DUFF & 0	PHELPS UTILS INCOME INC 0	COM	264324104	23	2407 SH	DEFINED	5	2407
DUFF & 5731	PHELPS UTILS INCOME INC 0	COM	264324104	166	17058 SH	DEFINED	11	11327
DUFF & 0	PHELPS UTILS INCOME INC 0	COM	264324104	49	5000 SH	DEFINED	13	5000

DURA PHARMACEUTICALS INC 0 0	WT EX 090105	26632S125	1	154 SH	OTHER	19	154
DURA PHARMACEUTICALS INC 0 15000	SUB NT CV 3.5%02	26632SAA7	14	15000 PRN	OTHER	2	0
DURAMED PHARMACEUTICALS INC 0 0	COM	266354109	0	21 SH	OTHER	19	21
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	13	13032 SH	OTHER	2	13032
DURBAN ROODEPOORT DEEP LTD 549 0	SPONSORED ADR	266597301	1	549 SH	DEFINED	5	0
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	20	19347 SH	OTHER	19	19347
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	1	35 SH	OTHER	19	35
DYAX CORP 0 0	COM	26746E103	2	56 SH	OTHER	19	56
DYCOM INDS INC 0 68965	COM	267475101	46345	1113384 SH	OTHER	2	1044419
DYCOM INDS INC 0 0	COM	267475101	42	1000 SH	DEFINED	5	1000
DYCOM INDS INC 0 0	COM	267475101	17	420 SH	DEFINED	6	420
DYCOM INDS INC 144 0	COM	267475101	21	494 SH	DEFINED	10	350
DYCOM INDS INC 0 0	COM	267475101	11	264 SH	DEFINED	13	264
DYCOM INDS INC 0 0	COM	267475101	7	165 SH	DEFINED	14	165
DYCOM INDS INC 0 0	COM	267475101	38	916 SH	DEFINED	15	916
DYNAMEX INC 0 1500	COM	26784F103	3	1500 SH	OTHER	2	0
DYNAMIC OIL & GAS INC 0 0	COM	267906105	0	10 SH	OTHER	19	10
DYNATEC INTL INC 0 0	COM NEW	267907509	0	290 SH	OTHER	19	290
EA ENGR SCIENCE&TECHNOLOGY INC 0 0	COM	267911105	10	9184 SH	OTHER	19	9184
DYNAMIC HEALTHCARE TECHNOLOGS 0 4000	COM	267927101	4	4000 SH	OTHER	2	0
DYNAMIC HEALTHCARE TECHNOLOGS 0 0	COM	267927101	4	3675 SH	OTHER	19	3675
DYNAMICS RESH CORP 0 0	COM	268057106	0	55 SH	OTHER	19	55
DYNATRONICS CORP 0 0	COM	268157104	2	1284 SH	OTHER	19	1284
DYNEGY INC NEW 0 33616	CL A	26816Q101	10253	179884 SH	OTHER	2	146268
DYNEGY INC NEW 2000 0	CL A	26816Q101	154	2700 SH	DEFINED	5	700
DYNEGY INC NEW 0 0	CL A	26816Q101	84	1478 SH	DEFINED	6	1478
DYNEGY INC NEW 0 0	CL A	26816Q101	54	942 SH	DEFINED	10	942
DYNEGY INC NEW 0 0	CL A	26816Q101	47	817 SH	DEFINED	11	817
DYNEGY INC NEW 0 0	CL A	26816Q101	23	410 SH	DEFINED	13	410
DYNEGY INC NEW 122 0	CL A	26816Q101	53	930 SH	DEFINED	14	808
DYNEGY INC NEW 395 0	CL A	26816Q101	321	5631 SH	DEFINED	15	5236
EBT INTL INC 0 0	COM	268248101	0	21 SH	OTHER	19	21
ECI TELECOM LTD 0 90	ORD	268258100	113	3683 SH	OTHER	2	3593
ECCS INC 0 0	COM	26825H100	10	3390 SH	OTHER	19	3390
E COM VENTURES INC 0 0	COM	26830K106	1	1121 SH	OTHER	19	1121
ECHAPMAN COM INC 0 0	COM	26830Q103	2	312 SH	OTHER	19	312
EDAP TMS S A 0 0	SPONSORED ADR	268311107	4	2980 SH	OTHER	19	2980
E CRUITER COM INC 0 0	COM	26831C103	1	308 SH	OTHER	19	308
E-DENTIST COM INC 0 0	COM	26841E107	1	1662 SH	OTHER	19	1662
EFTC CORP 0 0	COM	268443108	6	2768 SH	OTHER	19	2768
E4L INC 0 0	COM	268452109	1	4000 SH	OTHER	19	4000
EGL INC 0 1150	COM	268484102	35	1150 SH	OTHER	2	0
ELXSI CORP	COM NEW	268613205	1	120 SH	DEFINED	11	120

EOG RES INC 0 0	COM	26875P101	28	720 SH	DEFINED	14	720
EOG RES INC 171 0	COM	26875P101	251	6456 SH	DEFINED	15	6285
EOG RES INC 218 0	COM	26875P101	8	218 SH	DEFINED	16	0
EOG RES INC 0 0	COM	26875P101	110	2833 SH	DEFINED	17	2833
EON COMMUNICATIONS CORP 0 0	COM	268763109	0	42 SH	OTHER	19	42
E ON AG 0 0	SPONSORED ADR	268780103	5	89 SH	DEFINED	5	89
E ON AG 0 0	SPONSORED ADR	268780103	18	339 SH	DEFINED	6	339
E ON AG 247 0	SPONSORED ADR	268780103	34	662 SH	DEFINED	10	415
E ON AG 0 0	SPONSORED ADR	268780103	21	416 SH	DEFINED	11	416
E ON AG 0 0	SPONSORED ADR	268780103	2	37 SH	DEFINED	13	37
E ON AG 0 0	SPONSORED ADR	268780103	7	127 SH	DEFINED	14	127
E ON AG 325 0	SPONSORED ADR	268780103	127	2466 SH	DEFINED	15	2141
E PIPHANY INC 0 901	COM	26881V100	77	1001 SH	OTHER	2	100
E PIPHANY INC 0 0	COM	26881V100	231	3000 SH	OTHER	9	3000
EPIQ SYS INC 0 0	COM	26882D109	1	83 SH	OTHER	19	83
EPL TECHNOLOGIES INC 0 0	COM NEW	268920204	1	590 SH	OTHER	19	590
ESPS INC 0 0	COM	269129102	0	26 SH	OTHER	19	26
ESS TECHNOLOGY INC 0 0	COM	269151106	1	46 SH	OTHER	19	46
E SPIRE COMMUNICATIONS INC 0 0	COM	269153102	0	138 SH	OTHER	2	138
E-STAMP CORP 0 0	COM	269154100	0	300 SH	OTHER	19	300
E-SYNC NETWORKS INC 0 0	COM	269156105	1	438 SH	OTHER	19	438
E TOWN 0 500	COM	269242103	33	500 SH	OTHER	2	0
E TOWN 1000 0	COM	269242103	67	1000 SH	DEFINED	5	0
E TRADE GROUP INC 0 400	COM	269246104	10141	616942 SH	OTHER	2	616542
E TRADE GROUP INC 0 0	COM	269246104	9018	548620 SH	OTHER	9	548620
E TRADE GROUP INC 0 0	COM	269246104	7	400 SH	DEFINED	15	400
E TRADE GROUP INC 0 0	COM	269246104	2	127 SH	OTHER	19	127
EAGLE FOOD CENTERS INC 0 963	COM	269514105	1	963 SH	OTHER	2	0
EAGLE FOOD CENTERS INC 0 0	COM	269514105	2	2377 SH	OTHER	19	2377
EAGLE SUPPLY GROUP INC 0 0	COM	269894101	1	362 SH	OTHER	19	362
EAGLE SUPPLY GROUP INC 0 0	WT EXP 050103	269894119	36	64120 SH	OTHER	19	64120
EARTHGRAINS CO 0 0	COM	270319106	9	480 SH	DEFINED	15	480
EARTHCARE CO 0 0	COM	27031N105	0	5 SH	OTHER	19	5
EARTHLINK INC 0 1615	COM	270321102	152	16615 SH	OTHER	2	15000
EARTHLINK INC 0 0	COM	270321102	0	41 SH	OTHER	19	41
EARTHWEB INC 0 4900	COM	27032C108	46	5427 SH	OTHER	2	527
EARTHWEB INC 0 0	COM	27032C108	1	85 SH	OTHER	19	85
EARTHWEB INC 0 0	SUB NT CONV 7%05	27032CAB4	402	1037000 PRN	OTHER	2	1037000
EAST WEST BANCORP INC 0 13250	COM	27579R104	259	13250 SH	OTHER	2	0
EAST WEST BANCORP INC 0 0	COM	27579R104	11	586 SH	DEFINED	11	586
EAST WEST BANCORP INC 0 0	COM	27579R104	4	202 SH	DEFINED	13	202
EAST WEST BANCORP INC 0 0	COM	27579R104	13	651 SH	DEFINED	14	651
EAST WEST BANCORP INC 0 0	COM	27579R104	4	191 SH	DEFINED	15	191

0	0							
EAST WEST BANCORP INC	COM	27579R104	1	65 SH	DEFINED	16	0	
65	0							
EAST WEST BANCORP INC	COM	27579R104	3	148 SH	OTHER	19	148	
0	0							
EASTERN ENTERPRISES	COM	27637F100	329	5150 SH	OTHER	2	4850	
0	300							
EASTERN ENTERPRISES	COM	27637F100	9	140 SH	DEFINED	5	140	
0	0							
EASTERN ENTERPRISES	COM	27637F100	29	450 SH	OTHER	9	450	
0	0							
EASTGROUP PPTY INC	COM	277276101	3	149 SH	DEFINED	6	0	
149	0							
EASTGROUP PPTY INC	COM	277276101	2	92 SH	DEFINED	15	92	
0	0							
EASTMAN CHEM CO	COM	277432100	732	19819 SH	OTHER	2	14757	
0	5062							
EASTMAN CHEM CO	COM	277432100	8	230 SH	DEFINED	5	118	
112	0							
EASTMAN CHEM CO	COM	277432100	49	1316 SH	OTHER	9	1316	
0	0							
EASTMAN CHEM CO	COM	277432100	10	265 SH	DEFINED	13	265	
0	0							
EASTMAN CHEM CO	COM	277432100	32	865 SH	DEFINED	15	865	
0	0							
EASTMAN CHEM CO	COM	277432100	1	32 SH	DEFINED	17	32	
0	0							
EASTMAN KODAK CO	OPTION	277461109	19632	4803 CALL	OTHER	2	4803	
0	0							
EASTMAN KODAK CO	OPTION	277461109	2085	510 PUT	OTHER	2	510	
0	0							
EASTMAN KODAK CO	COM	277461109	10	255 SH	OTHER	1	0	
0	255							
EASTMAN KODAK CO	COM	277461109	299856	7335927 SH	OTHER	2	7254558	
0	81369							
EASTMAN KODAK CO	COM	277461109	539	13188 SH	DEFINED	5	10133	
3055	0							
EASTMAN KODAK CO	COM	277461109	472	11554 SH	DEFINED	6	8829	
2725	0							
EASTMAN KODAK CO	COM	277461109	3864	94529 SH	OTHER	9	94529	
0	0							
EASTMAN KODAK CO	COM	277461109	522	12780 SH	DEFINED	10	12555	
225	0							
EASTMAN KODAK CO	COM	277461109	599	14660 SH	DEFINED	11	11985	
2675	0							
EASTMAN KODAK CO	COM	277461109	130	3186 SH	DEFINED	13	2986	
200	0							
EASTMAN KODAK CO	COM	277461109	476	11650 SH	DEFINED	14	10150	
1500	0							
EASTMAN KODAK CO	COM	277461109	1058	25875 SH	DEFINED	15	25875	
0	0							
EASTMAN KODAK CO	COM	277461109	161	3950 SH	DEFINED	17	3350	
600	0							
EATERIES INC	COM	277851101	0	30 SH	OTHER	19	30	
0	0							
EATON CORP	COM	278058102	26	415 SH	OTHER	1	0	
0	415							
EATON CORP	COM	278058102	2860	46409 SH	OTHER	2	46019	
0	390							
EATON CORP	COM	278058102	98	1584 SH	DEFINED	5	1584	
0	0							
EATON CORP	COM	278058102	18	300 SH	DEFINED	6	0	
300	0							
EATON CORP	COM	278058102	81	1318 SH	OTHER	9	1318	
0	0							
EATON CORP	COM	278058102	188	3048 SH	DEFINED	10	3048	
0	0							
EATON CORP	COM	278058102	321	5205 SH	DEFINED	11	5005	
200	0							
EATON CORP	COM	278058102	327	5300 SH	DEFINED	14	5300	
0	0							
EATON CORP	COM	278058102	1006	16322 SH	DEFINED	15	15422	
900	0							
EATON CORP	COM	278058102	10	160 SH	DEFINED	16	160	
0	0							
EATON CORP	COM	278058102	105	1700 SH	DEFINED	17	1400	
300	0							
EATON VANCE CORP	COM NON VTG	278265103	358	7010 SH	DEFINED	15	6410	
600	0							
EATON VANCE OH MUNI INCOME TR	SH BEN INT	27826G109	14	1300 SH	DEFINED	15	1300	
0	0							
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	10	1103 SH	OTHER	2	0	
0	1103							
EBAY INC	COM	278642103	52281	761149 SH	OTHER	2	754089	
0	7060							

EBAY INC 0 0	COM	278642103	60	876 SH	DEFINED	6	876
EBAY INC 0 0	COM	278642103	385	5607 SH	OTHER	9	5607
EBAY INC 0 0	COM	278642103	100	1450 SH	DEFINED	10	1450
EBAY INC 0 0	COM	278642103	5	66 SH	DEFINED	11	66
EBAY INC 0 0	COM	278642103	22	322 SH	DEFINED	14	322
EBAY INC 250 0	COM	278642103	166	2417 SH	DEFINED	15	2167
EBIX COM INC 0 0	COM	278715107	0	105 SH	OTHER	19	105
ECHELON CORP 0 800	COM	27874N105	24	800 SH	OTHER	2	0
ECHO BAY MINES LTD 0 596	COM	278751102	3	4596 SH	OTHER	2	4000
ECHO BAY MINES LTD 0 0	COM	278751102	0	22 SH	DEFINED	5	22
ECHO BAY MINES LTD 0 0	COM	278751102	0	200 SH	DEFINED	15	200
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	32	6 CALL	OTHER	2	6
EHOSTAR COMMUNICATIONS NEW 0 140	OPTION	278762109	739	140 PUT	OTHER	2	0
EHOSTAR COMMUNICATIONS NEW 0 46465	CL A	278762109	19485	369378 SH	OTHER	2	322913
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	37	700 SH	DEFINED	5	700
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	147	2784 SH	DEFINED	6	2784
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	156	2961 SH	DEFINED	10	2961
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	44	831 SH	DEFINED	11	831
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	14	264 SH	DEFINED	13	264
EHOSTAR COMMUNICATIONS NEW 319 0	CL A	278762109	63	1188 SH	DEFINED	14	869
EHOSTAR COMMUNICATIONS NEW 796 0	CL A	278762109	471	8932 SH	DEFINED	15	8136
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	105	1990 SH	OTHER	19	1990
EHOSTAR COMMUNICATIONS NEW 0 0	PFD CV SER C	278762307	16	20 SH	OTHER	19	20
EHOSTAR COMMUNICATIONS NEW 0 0	SUB NT CV 144A07	278762AB5	19008	14400000 PRN	OTHER	9	14400000
EHOSTAR COMMUNICATIONS NEW 0 0	SB NT CV4.875%07	278762AD1	1828	1385000 PRN	OTHER	2	1385000
ECLIPSE SURGICAL TECHNOLOGIES 0 1000	COM	278849104	4	1000 SH	OTHER	2	0
ECLIPSYS CORP 0 3065	COM	278856109	53	3312 SH	OTHER	2	247
ECLIPSYS CORP 0 0	COM	278856109	16	988 SH	OTHER	19	988
ECO SOIL SYS INC 0 0	COM	278858105	5	4618 SH	OTHER	19	4618
ECOLAB INC 0 800	COM	278865100	2850	79024 SH	OTHER	2	78224
ECOLAB INC 0 0	COM	278865100	87	2400 SH	DEFINED	6	2400
ECOLAB INC 0 0	COM	278865100	73	2022 SH	OTHER	9	2022
ECOLAB INC 0 0	COM	278865100	11	300 SH	DEFINED	15	300
ECOLLEGE COM 0 0	COM	27887E100	0	45 SH	OTHER	19	45
EDGAR ONLINE INC 0 0	COM	279765101	0	48 SH	OTHER	19	48
EDGE PETE CORP DEL 0 0	COM	279862106	8	2000 SH	OTHER	19	2000
EDISON INTL 0 7858	COM	281020107	2451	126901 SH	OTHER	2	119043
EDISON INTL 3508 0	COM	281020107	93	4792 SH	DEFINED	5	1284
EDISON INTL 0 0	COM	281020107	71	3694 SH	OTHER	9	3694
EDISON INTL 1225 0	COM	281020107	131	6780 SH	DEFINED	10	5555
EDISON INTL 200 0	COM	281020107	13	661 SH	DEFINED	11	461
EDISON INTL 0 0	COM	281020107	3	160 SH	DEFINED	13	160
EDISON INTL	COM	281020107	40	2096 SH	DEFINED	15	1206

EL PASO ENERGY CAP TR I 0 0	PFD CV TR SECS	283678209	102	1300 SH	DEFINED	11	1300
EL PASO ENERGY PARTNERS L P 0 5000	COM	28368B102	134	5000 SH	OTHER	2	0
EL PASO ENERGY PARTNERS L P 0 0	COM	28368B102	5	200 SH	DEFINED	13	200
EL PASO ENERGY CORP DEL 0 1220	COM	283905107	75	1220 SH	OTHER	1	0
EL PASO ENERGY CORP DEL 0 92796	COM	283905107	31233	506830 SH	OTHER	2	414034
EL PASO ENERGY CORP DEL 1134 0	COM	283905107	668	10832 SH	DEFINED	5	9698
EL PASO ENERGY CORP DEL 100 0	COM	283905107	229	3717 SH	DEFINED	6	3617
EL PASO ENERGY CORP DEL 0 0	COM	283905107	398	6453 SH	OTHER	9	6453
EL PASO ENERGY CORP DEL 2175 0	COM	283905107	1502	24375 SH	DEFINED	10	22200
EL PASO ENERGY CORP DEL 382 0	COM	283905107	335	5432 SH	DEFINED	11	5050
EL PASO ENERGY CORP DEL 400 0	COM	283905107	61	985 SH	DEFINED	13	585
EL PASO ENERGY CORP DEL 632 0	COM	283905107	1328	21543 SH	DEFINED	15	20911
EL PASO ENERGY CORP DEL 0 0	COM	283905107	32	525 SH	DEFINED	17	525
ELAN PLC 0 0	OPTION	284131208	170	31 CALL	OTHER	2	31
ELAN PLC 0 0	OPTION	284131208	5475	1000 PUT	OTHER	2	1000
ELAN PLC 0 516348	ADR	284131208	68072	1243332 SH	OTHER	2	726984
ELAN PLC 133 0	ADR	284131208	123	2248 SH	DEFINED	5	2115
ELAN PLC 0 0	ADR	284131208	166	3040 SH	DEFINED	6	3040
ELAN PLC 541 0	ADR	284131208	142	2602 SH	DEFINED	10	2061
ELAN PLC 2388 0	ADR	284131208	301	5496 SH	DEFINED	11	3108
ELAN PLC 0 0	ADR	284131208	3	62 SH	DEFINED	13	62
ELAN PLC 0 0	ADR	284131208	19	347 SH	DEFINED	14	347
ELAN PLC 184 0	ADR	284131208	1595	29132 SH	DEFINED	15	28948
ELAN PLC 21 0	ADR	284131208	1	21 SH	DEFINED	16	0
ELAN PLC 0 0	ADR	284131208	186	3400 SH	DEFINED	17	3400
ELAN PLC 0 0	WT EXP	123101 284131703	37	500 SH	DEFINED	17	500
ELAN PLC 0 0	WT EXP	011403 284131802	5	78 SH	OTHER	2	78
ELANTEC SEMICONDUCTOR INC 0 0	OPTION	284155108	996	100 CALL	OTHER	2	100
ELANTEC SEMICONDUCTOR INC 0 0	COM	284155108	2391	24000 SH	OTHER	9	24000
ELBIT COMPUTERS LTD 0 0	ORD	284275104	5	588 SH	OTHER	2	588
ELBIT COMPUTERS LTD 0 0	ORD	284275104	5	500 SH	OTHER	19	500
ELCOM INTL INC 0 0	COM	284434107	14	3115 SH	OTHER	19	3115
ELCOR CORP 0 1305	COM	284443108	19	1305 SH	OTHER	2	0
ELCOR CORP 40 0	COM	284443108	1	40 SH	DEFINED	6	0
ELCOR CORP 0 0	COM	284443108	2	105 SH	DEFINED	10	105
ELCOR CORP 0 0	COM	284443108	1	45 SH	DEFINED	11	45
ELCOR CORP 0 0	COM	284443108	1	35 SH	DEFINED	13	35
ELCOR CORP 255 0	COM	284443108	9	595 SH	DEFINED	14	340
ELCOR CORP 0 0	COM	284443108	2	163 SH	DEFINED	15	163
ELCOTEL INC 0 0	COM	284447109	0	200 SH	OTHER	19	200
ELEC COMMUNICATIONS CORP 0 0	COM	284739109	2	1074 SH	OTHER	19	1074
ELECTRIC & GAS TECHNOLOGY INC 0 0	COM	284853108	8	7711 SH	OTHER	19	7711
ELECTRIC FUEL CORP	COM	284871100	1	98 SH	OTHER	19	98

ELITE INFORMATION GROUP INC 0 0	COM	28659M106	5	746 SH	OTHER	19	746
ELLIS PERRY INTL INC 0 0	COM	288853104	53	6613 SH	OTHER	2	6613
ELOQUENT INC 0 0	COM	290140102	14	4932 SH	OTHER	19	4932
ELOT INC 0 0	COM	290143106	16	9635 SH	OTHER	19	9635
ELOYALTY CORP 0 0	COM	290151109	2	124 SH	OTHER	19	124
ELRON ELECTR INDS LTD 0 0	ORD	290160100	4	97 SH	OTHER	19	97
EMBRAER-EMPRESA BRASILEIRA DE 0 0	SP ADR PFD SHS	29081M102	34	1100 SH	OTHER	2	1100
EMBRATEL PARTICIPACOES S A 0 1800	SPON ADR PFD	29081N100	33	1800 SH	OTHER	2	0
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	1	29 SH	DEFINED	5	29
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	2	88 SH	DEFINED	6	88
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	4685	253232 SH	OTHER	9	253232
EMBRATEL PARTICIPACOES S A 59 0	SPON ADR PFD	29081N100	3	167 SH	DEFINED	10	108
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	2	123 SH	DEFINED	11	123
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	0	10 SH	DEFINED	13	10
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	1	34 SH	DEFINED	14	34
EMBRATEL PARTICIPACOES S A 83 0	SPON ADR PFD	29081N100	12	666 SH	DEFINED	15	583
EMCORE CORP 0 0	COM	290846104	16	392 SH	DEFINED	6	392
EMCORE CORP 66 0	COM	290846104	13	302 SH	DEFINED	10	236
EMCORE CORP 0 0	COM	290846104	9	210 SH	DEFINED	13	210
EMCORE CORP 0 0	COM	290846104	4	108 SH	DEFINED	14	108
EMCORE CORP 0 0	COM	290846104	20	492 SH	DEFINED	15	492
EMCORE CORP 0 0	COM	290846104	7	171 SH	OTHER	19	171
EMCOR GROUP INC 0 0	COM	29084Q100	4	167 SH	OTHER	19	167
EMERGING VISION INC 0 0	COM	29089W102	4	3076 SH	OTHER	19	3076
EMERGING MKTS INCM FD II 0 8150	COM	290920107	99	8150 SH	OTHER	2	0
EMERGING MKTS INFRASTRUCTURE 0 1500	COM	290921105	15	1500 SH	OTHER	2	0
EMERSON ELEC CO 0 0	OPTION	291011104	47	7 CALL	OTHER	2	7
EMERSON ELEC CO 0 805	COM	291011104	54	805 SH	OTHER	1	0
EMERSON ELEC CO 0 344838	COM	291011104	106204	1585131 SH	OTHER	2	1240293
EMERSON ELEC CO 0 400	COM	291011104	27	400 SH	OTHER	4	0
EMERSON ELEC CO 12915 0	COM	291011104	3492	52126 SH	DEFINED	5	39211
EMERSON ELEC CO 9580 0	COM	291011104	3770	56270 SH	DEFINED	6	46690
EMERSON ELEC CO 0 0	COM	291011104	674	10056 SH	OTHER	9	10056
EMERSON ELEC CO 18013 0	COM	291011104	6627	98910 SH	DEFINED	10	80897
EMERSON ELEC CO 9573 0	COM	291011104	1951	29115 SH	DEFINED	11	19542
EMERSON ELEC CO 2444 0	COM	291011104	902	13457 SH	DEFINED	13	11013
EMERSON ELEC CO 3311 0	COM	291011104	1012	15105 SH	DEFINED	14	11794
EMERSON ELEC CO 2557 0	COM	291011104	5678	84752 SH	DEFINED	15	82195
EMERSON ELEC CO 2981 0	COM	291011104	233	3481 SH	DEFINED	16	500
EMERSON ELEC CO 1800 0	COM	291011104	521	7777 SH	DEFINED	17	5977
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	11	384 SH	OTHER	19	384
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	1	30 SH	OTHER	19	30
EMPIRE DIST ELEC CO	COM	291641108	4813	183340 SH	OTHER	2	183340

ENERGIZER HLDGS INC 0 2320	COM	29266R108	836	34120 SH	OTHER	2	31800
ENERGIZER HLDGS INC 100 0	COM	29266R108	859	35051 SH	DEFINED	5	34951
ENERGIZER HLDGS INC 0 0	COM	29266R108	20	821 SH	OTHER	9	821
ENERGIZER HLDGS INC 0 0	COM	29266R108	4	147 SH	DEFINED	10	147
ENERGIZER HLDGS INC 0 0	COM	29266R108	5	200 SH	DEFINED	11	200
ENERGIZER HLDGS INC 0 0	COM	29266R108	16	665 SH	DEFINED	13	665
ENERGIZER HLDGS INC 0 0	COM	29266R108	36	1485 SH	DEFINED	15	1485
ENERGY SEARCH INC TENN 0 0	COM	29271T107	1	106 SH	OTHER	19	106
ENERGY SEARCH INC TENN 0 0	WT A EX 013002	29271T115	59	37189 SH	OTHER	19	37189
ENERSIS S A 0 0	SPONSORED ADR	29274F104	297	16700 SH	OTHER	9	16700
ENGAGE INC 0 0	OPTION	292827102	33	40 CALL	OTHER	2	40
ENGAGE INC 0 1000	COM	292827102	8	1000 SH	OTHER	2	0
ENGAGE INC 0 0	COM	292827102	23	2842 SH	OTHER	19	2842
ENGELHARD CORP 0 17850	COM	292845104	1254	77170 SH	OTHER	2	59320
ENGELHARD CORP 1057 0	COM	292845104	17	1057 SH	DEFINED	6	0
ENGELHARD CORP 0 0	COM	292845104	32	1939 SH	OTHER	9	1939
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	0	23 SH	OTHER	19	23
ENGINEERING ANIMATION INC 0 0	COM	292872108	20	1473 SH	OTHER	19	1473
ENGINEERING MEASUREMENTS CO 0 125	COM	292880101	1	125 SH	OTHER	2	0
ENGLE HOMES INC 0 0	COM	292896107	4	238 SH	OTHER	19	238
ENDOCARDIAL SOLUTIONS INC 0 0	COM	292962107	6	914 SH	OTHER	19	914
ENERGYSOUTH INC 0 0	COM	292970100	22	1100 SH	OTHER	2	1100
ENHERENT CORP 0 0	COM	293313102	0	122 SH	OTHER	19	122
ENLIGHTEN SOFTWARE SOLUTIONS 0 0	COM	29336A101	58	25876 SH	OTHER	19	25876
ENRON CORP 0 0	OPTION	293561106	6169	704 CALL	OTHER	2	704
ENRON CORP 0 0	OPTION	293561106	8324	950 PUT	OTHER	2	950
ENRON CORP 0 0	COM	293561106	999	11405 SH	OTHER	1	11405
ENRON CORP 0 352665	COM	293561106	67572	771147 SH	OTHER	2	418482
ENRON CORP 344 0	COM	293561106	564	6442 SH	DEFINED	5	6098
ENRON CORP 129 0	COM	293561106	227	2587 SH	DEFINED	6	2458
ENRON CORP 0 0	COM	293561106	121632	1388100 SH	OTHER	9	1388100
ENRON CORP 1284 0	COM	293561106	545	6217 SH	DEFINED	10	4933
ENRON CORP 1014 0	COM	293561106	1198	13671 SH	DEFINED	11	12657
ENRON CORP 10 0	COM	293561106	21	235 SH	DEFINED	13	225
ENRON CORP 300 0	COM	293561106	329	3752 SH	DEFINED	14	3452
ENRON CORP 337 0	COM	293561106	1643	18745 SH	DEFINED	15	18408
ENRON CORP 206 0	COM	293561106	114	1306 SH	DEFINED	16	1100
ENRON CORP 810 0	COM	293561106	140	1597 SH	DEFINED	17	787
ENTEGRIS INC 0 4200	COM	29362U104	447	46700 SH	OTHER	2	42500
ENTERCOM COMMUNICATIONS CORP 0 400	CL A	293639100	12	400 SH	OTHER	2	0
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	1	29 SH	DEFINED	10	29
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	7	249 SH	DEFINED	11	249
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	1	24 SH	DEFINED	16	0

EPRESENCE INC 0 2000	COM	294348107	14	2000 SH	OTHER	2	0
EPRESENCE INC 0 0	COM	294348107	2	311 SH	OTHER	19	311
EPRISE CORP 0 0	COM	294352109	2	262 SH	OTHER	19	262
EQUANT N V 0 600	NY REG SHS	294409107	3508	95619 SH	OTHER	2	95019
EQUIFAX INC 0 0	OPTION	294429105	3	1 CALL	OTHER	2	1
EQUIFAX INC 0 9000	COM	294429105	979	36345 SH	OTHER	2	27345
EQUIFAX INC 400 0	COM	294429105	11	400 SH	DEFINED	6	0
EQUIFAX INC 0 0	COM	294429105	38	1400 SH	OTHER	9	1400
EQUIFAX INC 4000 0	COM	294429105	108	4000 SH	DEFINED	10	0
EQUIFAX INC 0 0	COM	294429105	5	200 SH	DEFINED	14	200
EQUIFAX INC 0 0	COM	294429105	38	1400 SH	DEFINED	15	1400
EQUINOX SYS INC 0 0	COM	294436100	0	9 SH	OTHER	19	9
EQUITABLE RES INC 0 1828	COM	294549100	116	1828 SH	OTHER	2	0
EQUITABLE RES INC 0 0	COM	294549100	3	45 SH	DEFINED	14	45
EQUITABLE RES INC 150 0	COM	294549100	12	190 SH	DEFINED	15	40
EQUITEX INC 0 0	COM PAR \$0.02	294592308	2	315 SH	OTHER	19	315
EQUITY INCOME FD 0 1380	UT 1 EX SR-ATT	294700703	215	1380 SH	OTHER	2	0
EQUITY INCOME FD 1562 0	UT 1 EX SR-ATT	294700703	716	4592 SH	DEFINED	5	3030
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	47	300 SH	DEFINED	6	300
EQUITY INCOME FD 1545 0	UT 1 EX SR-ATT	294700703	241	1545 SH	DEFINED	10	0
EQUITY INCOME FD 600 0	UT 1 EX SR-ATT	294700703	94	600 SH	DEFINED	11	0
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	13	84 SH	DEFINED	13	84
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	94	600 SH	DEFINED	14	600
EQUITY INCOME FD 1695 0	UT 1 EX SR-ATT	294700703	962	6170 SH	DEFINED	15	4475
EQUITY INNS INC 0 500	COM	294703103	3	500 SH	OTHER	2	0
EQUITY MARKETING INC 0 0	COM	294724109	0	6 SH	OTHER	19	6
EQUITY OFFICE PROPERTIES TRUST 0 25504	COM	294741103	48355	1556728 SH	OTHER	2	1531224
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	9	300 SH	DEFINED	5	300
EQUITY OFFICE PROPERTIES TRUST 807 0	COM	294741103	25	807 SH	DEFINED	6	0
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	22	700 SH	OTHER	9	700
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	50	1601 SH	DEFINED	15	1601
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	17	360 SH	DEFINED	5	360
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	6	120 SH	DEFINED	10	120
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	5	115 SH	DEFINED	11	115
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	3	65 SH	DEFINED	13	65
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	3	55 SH	DEFINED	14	55
EQUITY OFFICE PROPERTIES TRUST 260 0	PFD CV B 5.25%	294741509	25	540 SH	DEFINED	15	280
EQUITY OIL CO 0 0	COM	294749106	6	1930 SH	OTHER	19	1930
EQUIVEST FIN INC 0 0	COM NEW	29476H403	3	1041 SH	OTHER	19	1041
EQUITY RESIDENTIAL PPTYS TR 0 47865	SH BEN INT	29476L107	21494	447787 SH	OTHER	2	399922
EQUITY RESIDENTIAL PPTYS TR 121 0	SH BEN INT	29476L107	109	2271 SH	DEFINED	6	2150
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	14	300 SH	DEFINED	11	300
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	4	74 SH	DEFINED	14	0

ETHAN ALLEN INTERIORS INC 26 0	COM	297602104	1	26 SH	DEFINED	16	0
ETHYL CORP 0 0	COM	297659104	38	26700 SH	OTHER	2	26700
ETOYS INC 0 1850	COM	297862104	118	22154 SH	OTHER	2	20304
ETOYS INC 0 0	COM	297862104	1	100 SH	DEFINED	10	100
ETOYS INC 0 0	COM	297862104	12	2277 SH	OTHER	19	2277
ETOYS INC 0 0	SUB NT CV 144A04	297862AA2	70	150000 PRN	OTHER	2	150000
EURONET SVCS INC 0 0	COM	298736109	1	172 SH	OTHER	2	172
EURONET SVCS INC 0 0	COM	298736109	1	100 SH	OTHER	19	100
EURO909 COM A S 0 0	SPONSORED ADR	298737107	59	14250 SH	OTHER	19	14250
EUROPE FD INC 0 800	COM	29874M103	14	800 SH	OTHER	2	0
EUROPE FD INC 0 0	COM	29874M103	10	600 SH	DEFINED	15	600
EUOWEB INTL CORP 0 0	COM	298801101	2	760 SH	OTHER	19	760
EUOWEB INTL CORP 0 0	WT A EX 040102	298801119	0	200 SH	OTHER	19	200
EUOWEB INTL CORP 0 0	WT B EX 040102	298801127	0	290 SH	OTHER	19	290
EVANS & SUTHERLAND COMPUTER CP 0 0	COM	299096107	5	870 SH	OTHER	19	870
EVERGREEN RES INC 38 0	COM NO PAR	299900308	1	38 SH	DEFINED	6	0
EVERGREEN RES INC 0 0	COM NO PAR	299900308	4	108 SH	DEFINED	10	108
EVERGREEN RES INC 0 0	COM NO PAR	299900308	2	46 SH	DEFINED	11	46
EVERGREEN RES INC 0 0	COM NO PAR	299900308	1	34 SH	DEFINED	13	34
EVERGREEN RES INC 256 0	COM NO PAR	299900308	21	615 SH	DEFINED	14	359
EVERGREEN RES INC 0 0	COM NO PAR	299900308	5	145 SH	DEFINED	15	145
EVOKE COMMUNICATIONS INC 0 0	COM NEW	30048Q202	3	500 SH	OTHER	2	500
EVOKE COMMUNICATIONS INC 0 0	COM NEW	30048Q202	0	6 SH	OTHER	19	6
EVOLVE SOFTWARE INC 0 0	COM	30049P104	0	20 SH	OTHER	19	20
EVOLVING SYS INC 0 0	COM	30049R100	1	130 SH	OTHER	19	130
EXAR CORP 0 6132	COM	300645108	782	6466 SH	OTHER	2	334
EXACTECH INC 0 1000	COM	30064E109	17	1000 SH	OTHER	2	0
EXACTECH INC 0 0	COM	30064E109	4	206 SH	OTHER	19	206
EXCALIBUR TECHNOLOGIES CORP 0 0	COM NEW	300651205	6	91 SH	OTHER	19	91
EXCEL LEGACY CORP 271 0	COM	300665106	1	271 SH	DEFINED	6	0
EXCEL LEGACY CORP 0 0	COM	300665106	0	175 SH	DEFINED	15	175
EXCEL TECHNOLOGY INC 0 2625	COM	30067T103	84	2625 SH	OTHER	2	0
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	13	400 SH	DEFINED	5	400
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	4	130 SH	OTHER	19	130
EXCELON CORP 0 0	COM	300691102	71	5712 SH	OTHER	19	5712
EXCHANGE APPLICATIONS 70 0	COM	300867108	0	70 SH	DEFINED	6	0
EXCHANGE APPLICATIONS 0 0	COM	300867108	0	80 SH	DEFINED	10	80
EXCHANGE APPLICATIONS 0 0	COM	300867108	0	40 SH	DEFINED	11	40
EXCHANGE APPLICATIONS 0 0	COM	300867108	0	20 SH	DEFINED	13	20
EXCHANGE APPLICATIONS 320 0	COM	300867108	2	540 SH	DEFINED	14	220
EXCHANGE APPLICATIONS 0 0	COM	300867108	1	168 SH	DEFINED	15	168
EXE TECHNOLOGIES INC 0 0	COM	301504106	1	86 SH	OTHER	19	86
EXELIXIS INC	COM	30161Q104	12	396 SH	OTHER	19	396

EXXON MOBIL CORP 0 233126	COM		30231G102	20777	233126 SH	OTHER	4	0
EXXON MOBIL CORP 219666 0	COM		30231G102	59023	662255 SH	DEFINED	5	442589
EXXON MOBIL CORP 71971 0	COM		30231G102	29775	334078 SH	DEFINED	6	262107
EXXON MOBIL CORP 28474 0	COM		30231G102	18735	210205 SH	DEFINED	10	181731
EXXON MOBIL CORP 60436 0	COM		30231G102	22972	257747 SH	DEFINED	11	197311
EXXON MOBIL CORP 32306 0	COM		30231G102	13421	150588 SH	DEFINED	13	118282
EXXON MOBIL CORP 17797 0	COM		30231G102	8889	99734 SH	DEFINED	14	81937
EXXON MOBIL CORP 57553 0	COM		30231G102	44175	495653 SH	DEFINED	15	438100
EXXON MOBIL CORP 12113 0	COM		30231G102	3168	35547 SH	DEFINED	16	23434
EXXON MOBIL CORP 10930 0	COM		30231G102	3947	44286 SH	DEFINED	17	33356
EXXON MOBIL CORP 0 0	COM		30231G102	71	800 SH	OTHER	19	800
F & M NATL CORP 0 309	COM		302374103	8	309 SH	OTHER	2	0
FEI CO 0 0	COM		30241L109	34	1558 SH	OTHER	19	1558
F M C CORP 0 400	COM NEW		302491303	1221	18201 SH	OTHER	2	17801
F M C CORP 0 0	COM NEW		302491303	101	1512 SH	OTHER	9	1512
F M C CORP 0 0	COM NEW		302491303	1	16 SH	DEFINED	10	16
F M C CORP 0 0	COM NEW		302491303	9	134 SH	DEFINED	11	134
F M C CORP 13 0	COM NEW		302491303	1	13 SH	DEFINED	16	0
FNB CORP PA 0 0	COM		302520101	5	242 SH	OTHER	19	242
FPIC INS GROUP INC 0 0	COM		302563101	8	570 SH	OTHER	19	570
FPL GROUP INC 0 0	OPTION		302571104	26	4 CALL	OTHER	2	4
FPL GROUP INC 0 31961	COM		302571104	21275	323573 SH	OTHER	2	291612
FPL GROUP INC 11333 0	COM		302571104	1627	24752 SH	DEFINED	5	13419
FPL GROUP INC 400 0	COM		302571104	141	2150 SH	DEFINED	6	1750
FPL GROUP INC 0 0	COM		302571104	158	2398 SH	OTHER	9	2398
FPL GROUP INC 0 0	COM		302571104	29	445 SH	DEFINED	10	445
FPL GROUP INC 0 0	COM		302571104	12	183 SH	DEFINED	11	183
FPL GROUP INC 0 0	COM		302571104	5	73 SH	DEFINED	13	73
FPL GROUP INC 0 0	COM		302571104	36	553 SH	DEFINED	14	553
FPL GROUP INC 181 0	COM		302571104	253	3845 SH	DEFINED	15	3664
FPL GROUP INC 0 0	COM		302571104	53	800 SH	DEFINED	17	800
FSI INTL INC 0 0	COM		302633102	4	300 SH	OTHER	19	300
FTD COM INC 0 0	CL A		30265F103	3	1433 SH	OTHER	19	1433
FVC COM INC 0 0	COM		30266P100	250	50000 SH	OTHER	9	50000
FVC COM INC 0 0	COM		30266P100	4	804 SH	OTHER	19	804
FX ENERGY INC 0 0	COM		302695101	22	6600 SH	DEFINED	5	6600
FX ENERGY INC 0 0	COM		302695101	33	10000 SH	DEFINED	15	10000
F Y I INC 0 1025	COM		302712104	38	1025 SH	OTHER	2	0
FTI CONSULTING INC 0 5666	COM		302941109	45	5666 SH	OTHER	2	0
FTI CONSULTING INC 0 0	COM		302941109	12	1500 SH	DEFINED	15	1500
FACTSET RESH SYS INC 0 0	COM		303075105	393	10460 SH	DEFINED	15	10460
FACTUAL DATA CORP 0 0	COM		303094106	3	374 SH	OTHER	19	374
FACTUAL DATA CORP	WT EXP	051301	303094114	12	7127 SH	OTHER	19	7127

FEDERAL HOME LN MTG CORP 561 0	COM	313400301	175	3233 SH	DEFINED	15	2672
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	28	511 SH	DEFINED	17	511
FEDERAL MOGUL CORP 0 0	OPTION	313549107	5	10 PUT	OTHER	2	10
FEDERAL MOGUL CORP 0 0	COM	313549107	126	23200 SH	OTHER	2	23200
FEDERAL MOGUL CORP 0 0	COM	313549107	3	480 SH	DEFINED	15	480
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	17475	2444 CALL	OTHER	2	2444
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	1788	250 PUT	OTHER	2	250
FEDERAL NATL MTG ASSN 0 0	COM	313586109	1597	22335 SH	OTHER	1	22335
FEDERAL NATL MTG ASSN 0 307328	COM	313586109	38573	539481 SH	OTHER	2	232153
FEDERAL NATL MTG ASSN 11948 0	COM	313586109	7362	102966 SH	DEFINED	5	91018
FEDERAL NATL MTG ASSN 9211 0	COM	313586109	5388	75358 SH	DEFINED	6	66147
FEDERAL NATL MTG ASSN 0 0	COM	313586109	1978	27663 SH	OTHER	9	27663
FEDERAL NATL MTG ASSN 1830 0	COM	313586109	3952	55273 SH	DEFINED	10	53443
FEDERAL NATL MTG ASSN 10305 0	COM	313586109	4229	59140 SH	DEFINED	11	48835
FEDERAL NATL MTG ASSN 300 0	COM	313586109	784	10969 SH	DEFINED	13	10669
FEDERAL NATL MTG ASSN 2595 0	COM	313586109	1445	20214 SH	DEFINED	14	17619
FEDERAL NATL MTG ASSN 8463 0	COM	313586109	14644	204805 SH	DEFINED	15	196342
FEDERAL NATL MTG ASSN 7714 0	COM	313586109	1107	15489 SH	DEFINED	16	7775
FEDERAL NATL MTG ASSN 2189 0	COM	313586109	1455	20353 SH	DEFINED	17	18164
FEDERAL REALTY INVT TR 0 1050	SH BEN INT NEW	313747206	1135	59350 SH	OTHER	2	58300
FEDERAL REALTY INVT TR 885 0	SH BEN INT NEW	313747206	17	885 SH	DEFINED	5	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	8	440 SH	DEFINED	11	440
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	8	410 SH	DEFINED	15	410
FEDERAL SIGNAL CORP 0 0	COM	313855108	296	14900 SH	OTHER	2	14900
FEDERAL SIGNAL CORP 1500 0	COM	313855108	75	3776 SH	DEFINED	10	2276
FEDERAL SIGNAL CORP 0 0	COM	313855108	54	2720 SH	DEFINED	14	2720
FEDERAL SIGNAL CORP 0 0	COM	313855108	313	15740 SH	DEFINED	15	15740
FEDERATED DEPT STORES INC DEL 0 3539	COM	31410H101	1134	43414 SH	OTHER	2	39875
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	49	1867 SH	DEFINED	5	1867
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	44	1668 SH	DEFINED	6	1668
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	177	6794 SH	OTHER	9	6794
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	465	17816 SH	DEFINED	10	17816
FEDERATED DEPT STORES INC DEL 1730 0	COM	31410H101	153	5850 SH	DEFINED	11	4120
FEDERATED DEPT STORES INC DEL 35 0	COM	31410H101	120	4583 SH	DEFINED	13	4548
FEDERATED DEPT STORES INC DEL 1082 0	COM	31410H101	57	2176 SH	DEFINED	14	1094
FEDERATED DEPT STORES INC DEL 605 0	COM	31410H101	367	14040 SH	DEFINED	15	13435
FEDERATED DEPT STORES INC DEL 558 0	COM	31410H101	15	558 SH	DEFINED	16	0
FEDERATED DEPT STORES INC DEL 35 0	COM	31410H101	26	990 SH	DEFINED	17	955
FEDERATED INVS INC PA 0 0	OPTION	314211103	7846	3170 CALL	OTHER	2	3170
FEDERATED INVS INC PA 0 31905	CL B	314211103	790	31905 SH	OTHER	2	0
FEDERATED INVS INC PA 0 0	CL B	314211103	59	2397 SH	DEFINED	6	2397
FEDERATED INVS INC PA 480 0	CL B	314211103	44	1777 SH	DEFINED	10	1297
FEDERATED INVS INC PA	CL B	314211103	25	1028 SH	DEFINED	13	1028

0	0							
FEDERATED INVS INC PA	CL B	314211103	14	549 SH	DEFINED	14	549	
0	0							
FEDERATED INVS INC PA	CL B	314211103	84	3393 SH	DEFINED	15	3393	
0	0							
FEDEX CORP	OPTION	31428X106	3148	710 CALL	OTHER	2	710	
0	0							
FEDEX CORP	OPTION	31428X106	2660	600 PUT	OTHER	2	600	
0	0							
FEDEX CORP	COM	31428X106	8263	186352 SH	OTHER	2	108193	
0	78159							
FEDEX CORP	COM	31428X106	6	131 SH	DEFINED	5	131	
0	0							
FEDEX CORP	COM	31428X106	23	509 SH	DEFINED	6	407	
102	0							
FEDEX CORP	COM	31428X106	377	8495 SH	OTHER	9	8495	
0	0							
FEDEX CORP	COM	31428X106	17	384 SH	DEFINED	10	384	
0	0							
FEDEX CORP	COM	31428X106	96	2168 SH	DEFINED	11	168	
2000	0							
FEDEX CORP	COM	31428X106	67	1512 SH	DEFINED	13	1512	
0	0							
FEDEX CORP	COM	31428X106	657	14807 SH	DEFINED	15	14807	
0	0							
FEDEX CORP	COM	31428X106	6	126 SH	DEFINED	16	0	
126	0							
FEDEX CORP	COM	31428X106	29	652 SH	DEFINED	17	573	
79	0							
FELCOR LODGING TR INC	COM	31430F101	81	3500 SH	OTHER	2	0	
0	3500							
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	13	700 SH	OTHER	2	0	
0	700							
FERRO CORP	COM	315405100	222	11627 SH	OTHER	2	11575	
0	52							
F5 NETWORKS INC	COM	315616102	0	12 SH	OTHER	19	12	
0	0							
FIAT S P A	SP ADR ORD NEW	315621888	58	2467 SH	OTHER	2	0	
0	2467							
FIBERNET TELECOM GRP INC	COM	315653105	0	4 SH	OTHER	19	4	
0	0							
FIDELITY HLDGS INC	COM NEW	31617J306	7	5844 SH	OTHER	19	5844	
0	0							
FIDELITY NATL FINL INC	OPTION	316326107	1980	800 CALL	OTHER	2	800	
0	0							
FIDELITY NATL FINL INC	COM	316326107	1466	59225 SH	OTHER	2	56889	
0	2336							
5TH AVE CHANNEL CORP	COM	316700103	0	796 SH	OTHER	19	796	
0	0							
FIFTH THIRD BANCORP	OPTION	316773100	1228	228 CALL	OTHER	2	228	
0	0							
FIFTH THIRD BANCORP	OPTION	316773100	1078	200 PUT	OTHER	2	200	
0	0							
FIFTH THIRD BANCORP	COM	316773100	11230	208449 SH	OTHER	2	187326	
0	21123							
FIFTH THIRD BANCORP	COM	316773100	111	2062 SH	DEFINED	5	2062	
0	0							
FIFTH THIRD BANCORP	COM	316773100	327	6065 SH	OTHER	9	6065	
0	0							
FIFTH THIRD BANCORP	COM	316773100	301	5587 SH	DEFINED	15	3900	
1687	0							
FIFTH THIRD BANCORP	COM	316773100	11	201 SH	OTHER	19	201	
0	0							
FILA HLDG SPA	SPONSORED ADR	316850106	321	35141 SH	OTHER	2	26760	
0	8381							
FILENET CORP	COM	316869106	279	15322 SH	OTHER	2	15322	
0	0							
FILENET CORP	COM	316869106	25	1400 SH	DEFINED	15	1400	
0	0							
FILENET CORP	COM	316869106	2	108 SH	OTHER	19	108	
0	0							
FILM ROMAN INC	COM	317234102	2	2200 SH	OTHER	19	2200	
0	0							
FINANCIAL FED CORP	COM	317492106	20	847 SH	DEFINED	11	847	
0	0							
FINANCIAL FED CORP	COM	317492106	7	294 SH	DEFINED	13	294	
0	0							
FINANCIAL FED CORP	COM	317492106	23	949 SH	DEFINED	14	949	
0	0							
FINANCIAL FED CORP	COM	317492106	7	282 SH	DEFINED	15	282	
0	0							
FINANCIAL FED CORP	COM	317492106	2	89 SH	DEFINED	16	0	
89	0							
FIND SVP INC	COM NEW	317718302	3	3056 SH	OTHER	19	3056	
0	0							

FINDWHAT COM 0 0	COM	317794105	1	387 SH	OTHER	19	387
FINISAR 0 0	OPTION	31787A101	3628	750 CALL	OTHER	2	750
FINISAR 0 71	OPTION	31787A101	343	71 PUT	OTHER	2	0
FINISAR 0 65553	COM	31787A101	37859	782615 SH	OTHER	2	717062
FINISAR 0 0	COM	31787A101	2384	49275 SH	OTHER	9	49275
FINISAR 0 0	COM	31787A101	484	10000 SH	DEFINED	16	10000
FINET COM INC 0 0	COM PAR \$0.01	317922300	8	17000 SH	OTHER	2	17000
FINET COM INC 0 0	COM PAR \$0.01	317922300	0	1048 SH	OTHER	19	1048
FINISH LINE INC 0 0	CL A	317923100	0	18 SH	OTHER	2	18
FINOVA GROUP INC 0 0	OPTION	317928109	631	871 CALL	OTHER	2	871
FINOVA GROUP INC 0 0	COM	317928109	278	38300 SH	OTHER	2	38300
FINOVA GROUP INC 1088 0	COM	317928109	8	1088 SH	DEFINED	5	0
FIREBRAND FINL GROUP INC 0 0	COM	318149101	1	840 SH	OTHER	19	840
FIREPOND INC 0 0	COM	318224102	12	799 SH	OTHER	19	799
FIRETECTOR INC 0 0	COM NEW P\$.001	318319605	2	1734 SH	OTHER	19	1734
FIRST AMERN CORP CALIF 0 0	COM	318522307	31	1500 SH	OTHER	2	1500
FIRST AMERN CORP CALIF 0 0	COM	318522307	6	300 SH	DEFINED	10	300
FIRST AUSTRALIA FD INC 0 2346	COM	318652104	14	2346 SH	OTHER	2	0
FIRST AUSTRALIA PRIME INCOME 0 41405	COM	318653102	174	41405 SH	OTHER	2	0
FIRST AUSTRALIA PRIME INCOME 1956 0	COM	318653102	29	6960 SH	DEFINED	5	5004
FIRST AVIATION SVCS INC 0 0	COM	31865W108	2	301 SH	OTHER	19	301
FIRST BUSEY CORP 0 0	COM	319383105	1	57 SH	OTHER	19	57
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	6	2581 SH	OTHER	19	2581
FIRST CHARTER CORP 0 0	COM	319439105	1	35 SH	OTHER	19	35
FIRST COMWLTH FINL CORP PA 11316 0	COM	319829107	110	11316 SH	DEFINED	11	0
FIRST CONSULTING GROUP INC 80 0	COM	31986R103	0	80 SH	DEFINED	6	0
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	2	280 SH	DEFINED	10	280
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	1	95 SH	DEFINED	11	95
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	0	65 SH	DEFINED	13	65
FIRST CONSULTING GROUP INC 525 0	COM	31986R103	7	1205 SH	DEFINED	14	680
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	3	463 SH	DEFINED	15	463
FIRST DATA CORP 0 0	OPTION	319963104	16	4 CALL	OTHER	2	4
FIRST DATA CORP 0 39557	COM	319963104	13404	343145 SH	OTHER	2	303588
FIRST DATA CORP 0 0	COM	319963104	55	1413 SH	DEFINED	5	1413
FIRST DATA CORP 100 0	COM	319963104	50	1284 SH	DEFINED	6	1184
FIRST DATA CORP 0 0	COM	319963104	6589	168677 SH	OTHER	9	168677
FIRST DATA CORP 0 0	COM	319963104	390	9972 SH	DEFINED	10	9972
FIRST DATA CORP 1723 0	COM	319963104	87	2239 SH	DEFINED	11	516
FIRST DATA CORP 0 0	COM	319963104	178	4563 SH	DEFINED	13	4563
FIRST DATA CORP 1078 0	COM	319963104	77	1978 SH	DEFINED	14	900
FIRST DATA CORP 264 0	COM	319963104	831	21266 SH	DEFINED	15	21002
FIRST DATA CORP 432 0	COM	319963104	17	432 SH	DEFINED	16	0
FIRST DATA CORP	COM	319963104	25	648 SH	DEFINED	17	648

FIRST UN CORP 5200 0	COM	337358105	1229	38196 SH	DEFINED	6	32996
FIRST UN CORP 0 0	COM	337358105	6096	189399 SH	OTHER	9	189399
FIRST UN CORP 7412 0	COM	337358105	2636	81901 SH	DEFINED	10	74489
FIRST UN CORP 5054 0	COM	337358105	1025	31831 SH	DEFINED	11	26777
FIRST UN CORP 100 0	COM	337358105	370	11490 SH	DEFINED	13	11390
FIRST UN CORP 874 0	COM	337358105	915	28442 SH	DEFINED	14	27568
FIRST UN CORP 2370 0	COM	337358105	2491	77380 SH	DEFINED	15	75010
FIRST UN CORP 3635 0	COM	337358105	777	24152 SH	DEFINED	17	20517
FIRST VA BANKS INC 0 300	COM	337477103	667	15650 SH	OTHER	2	15350
FIRST VA BANKS INC 4637 0	COM	337477103	198	4637 SH	DEFINED	5	0
FIRST VA BANKS INC 0 0	COM	337477103	13	300 SH	OTHER	19	300
FIRST WASH RLTY TR INC 2400 0	COM	337489504	61	2400 SH	DEFINED	10	0
FIRST WASH BANCORP INC WASH 0 0	COM	33748T104	2	151 SH	OTHER	19	151
FIRST YRS INC 0 16800	COM	337610109	147	16800 SH	OTHER	2	0
FIRST YRS INC 0 0	COM	337610109	3	286 SH	OTHER	19	286
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	16	1200 SH	OTHER	9	1200
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	12	921 SH	OTHER	19	921
FIRSTCITY FINL CORP 0 0	COM	33761X107	4	1932 SH	OTHER	19	1932
FIRSTAR CORP NEW WIS 0 31410	COM	33763V109	13534	604875 SH	OTHER	2	573465
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	568	25395 SH	DEFINED	5	25395
FIRSTAR CORP NEW WIS 1514 0	COM	33763V109	94	4219 SH	DEFINED	6	2705
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	283	12642 SH	OTHER	9	12642
FIRSTAR CORP NEW WIS 291105 0	COM	33763V109	6775	302785 SH	DEFINED	10	11680
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	104	4650 SH	DEFINED	11	4650
FIRSTAR CORP NEW WIS 50 0	COM	33763V109	6	260 SH	DEFINED	13	210
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	4	175 SH	DEFINED	14	175
FIRSTAR CORP NEW WIS 900 0	COM	33763V109	366	16370 SH	DEFINED	15	15470
FIRSTAR CORP NEW WIS 1260 0	COM	33763V109	28	1260 SH	DEFINED	16	0
FIRSTAR CORP NEW WIS 40 0	COM	33763V109	46	2050 SH	DEFINED	17	2010
FISCHER IMAGING CORP 0 0	COM	337719108	3	928 SH	OTHER	19	928
FISERV INC 0 344521	COM	337738108	33947	566963 SH	OTHER	2	222442
FISERV INC 0 0	COM	337738108	379	6332 SH	DEFINED	5	6332
FISERV INC 0 0	COM	337738108	38	643 SH	DEFINED	6	643
FISERV INC 0 0	COM	337738108	4	72 SH	OTHER	9	72
FISERV INC 0 0	COM	337738108	838	14000 SH	DEFINED	10	14000
FISERV INC 900 0	COM	337738108	62	1032 SH	DEFINED	11	132
FISERV INC 0 0	COM	337738108	7	122 SH	DEFINED	13	122
FISERV INC 0 0	COM	337738108	13	216 SH	DEFINED	14	216
FISERV INC 0 0	COM	337738108	701	11704 SH	DEFINED	15	11704
FISERV INC 0 0	COM	337738108	67	1125 SH	DEFINED	16	1125
FISERV INC 0 0	COM	337738108	10	166 SH	DEFINED	17	166
FISERV INC 0 0	COM	337738108	35	592 SH	OTHER	19	592
FIRSTMERIT CORP	COM	337915102	693	30224 SH	OTHER	2	29824

FLORIDA PROGRESS CORP 0 0	COM	341109106	16	300 SH	DEFINED	6	300
FLORIDA PROGRESS CORP 0 0	COM	341109106	59	1123 SH	OTHER	9	1123
FLORIDA PROGRESS CORP 0 0	COM	341109106	45	845 SH	DEFINED	10	845
FLORIDA PROGRESS CORP 3019 0	COM	341109106	160	3019 SH	DEFINED	11	0
FLORIDA PROGRESS CORP 0 0	COM	341109106	64	1200 SH	DEFINED	15	1200
FLORIDA ROCK INDS INC 0 0	COM	341140101	5	138 SH	DEFINED	11	138
FLORIDA ROCK INDS INC 0 0	COM	341140101	2	48 SH	DEFINED	13	48
FLORIDA ROCK INDS INC 0 0	COM	341140101	6	155 SH	DEFINED	14	155
FLORIDA ROCK INDS INC 0 0	COM	341140101	2	46 SH	DEFINED	15	46
FLORIDA ROCK INDS INC 15 0	COM	341140101	1	15 SH	DEFINED	16	0
FLORSHEIM GROUP INC 0 0	COM	343302105	0	96 SH	OTHER	19	96
FLOW INTL CORP 45 0	COM	343468104	0	45 SH	DEFINED	6	0
FLOW INTL CORP 0 0	COM	343468104	2	180 SH	DEFINED	10	180
FLOW INTL CORP 0 0	COM	343468104	1	65 SH	DEFINED	11	65
FLOW INTL CORP 0 0	COM	343468104	0	45 SH	DEFINED	13	45
FLOW INTL CORP 355 0	COM	343468104	9	860 SH	DEFINED	14	505
FLOW INTL CORP 0 0	COM	343468104	2	200 SH	DEFINED	15	200
FLOW INTL CORP 0 0	COM	343468104	1	130 SH	OTHER	19	130
FLOWERS INDS INC 0 127304	COM	343496105	3129	160454 SH	OTHER	2	33150
FLOWERS INDS INC 0 0	COM	343496105	22	1125 SH	DEFINED	5	1125
FLOWSERVE CORP 0 2875	COM	34354P105	363	22098 SH	OTHER	2	19223
FLOWSERVE CORP 0 0	COM	34354P105	30	1800 SH	DEFINED	5	1800
FLOUR CITY INTERNATIONAL INC 0 0	COM NEW	343858205	0	23 SH	OTHER	19	23
FLUOR CORP 0 4623	COM	343861100	1599	53314 SH	OTHER	2	48691
FLUOR CORP 0 0	COM	343861100	48	1611 SH	OTHER	9	1611
FLUOR CORP 917 0	COM	343861100	55	1834 SH	DEFINED	11	917
FLUSHING FINL CORP 0 0	COM	343873105	10	601 SH	OTHER	19	601
FOCAL INC 0 0	COM	343909107	8	3010 SH	OTHER	19	3010
FOAMEX INTL INC 0 0	COM	344123104	0	40 SH	OTHER	19	40
FOCAL COMMUNICATIONS CORP 0 0	COM	344155106	1	46 SH	OTHER	19	46
FOCUS ENHANCEMENTS INC 0 0	COM	344159108	4	2152 SH	OTHER	19	2152
FOMENTO ECONOMICO MEXICANO SA 0 0	SPON ADR UNITS	344419106	74	1900 SH	OTHER	2	1900
FOMENTO ECONOMICO MEXICANO SA 0 0	SPON ADR UNITS	344419106	1704	43696 SH	OTHER	9	43696
FONAR CORP 0 0	COM	344437108	11	5644 SH	OTHER	19	5644
FOOD TECHNOLOGY SERVICE INC 0 0	COM	344798103	1	328 SH	OTHER	19	328
FOOTSTAR INC 0 200	COM	344912100	6	200 SH	OTHER	2	0
FOOTSTAR INC 0 0	COM	344912100	6	172 SH	DEFINED	5	172
FOOTSTAR INC 0 0	COM	344912100	2	57 SH	DEFINED	14	57
FORD MTR CO DEL 0 0	OPTION	345370860	12734	5031 CALL	OTHER	2	5031
FORD MTR CO DEL 0 0	OPTION	345370860	2531	1000 PUT	OTHER	2	1000
FORD MTR CO DEL 0 224186	COM PAR \$0.01	345370860	14835	586075 SH	OTHER	2	361889
FORD MTR CO DEL 0 300	COM PAR \$0.01	345370860	8	300 SH	OTHER	4	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	549	21702 SH	DEFINED	5	10894

FOSSIL INC 0 0	COM	349882100	1	91 SH	OTHER	19	91
FOSTER L B CO 0 0	COM	350060109	1	304 SH	OTHER	19	304
FOSTER WHEELER CORP 0 0	COM	350244109	62	8500 SH	OTHER	19	8500
FOTOBALL USA INC 0 0	COM	350384103	5	1557 SH	OTHER	19	1557
FOUNDATION HEALTH SYS INC 0 0	OPTION	350404109	3159	1900 CALL	OTHER	2	1900
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	677	40700 SH	OTHER	2	40700
FOUNDERS FOOD & FIRKINS LTD 0 0	UNIT EX 060205	350551206	1	290 SH	OTHER	19	290
FOUNDRY NETWORKS INC 0 0	OPTION	35063R100	47	7 CALL	OTHER	2	7
FOUNDRY NETWORKS INC 0 21415	COM	35063R100	11299	168801 SH	OTHER	2	147386
FOUNDRY NETWORKS INC 0 0	COM	35063R100	13	187 SH	DEFINED	6	187
FOUNDRY NETWORKS INC 0 0	COM	35063R100	52	779 SH	OTHER	9	779
FOUNDRY NETWORKS INC 0 0	COM	35063R100	1024	15305 SH	DEFINED	10	15305
FOUNDRY NETWORKS INC 0 0	COM	35063R100	1	14 SH	DEFINED	11	14
FOUNDRY NETWORKS INC 0 0	COM	35063R100	5	71 SH	DEFINED	14	71
FOUNDRY NETWORKS INC 51 0	COM	35063R100	129	1933 SH	DEFINED	15	1882
FOUNTAIN POWERBOAT IND 0 0	COM NEW	350755302	10	4625 SH	OTHER	19	4625
4 KIDS ENTMT INC 0 0	COM	350865101	0	11 SH	OTHER	19	11
FOUR SEASONS HOTEL INC 0 5206	LTD VTG SH	35100E104	381	5206 SH	OTHER	2	0
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	242	3300 SH	OTHER	9	3300
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	1	20 SH	OTHER	19	20
FOUR SEASONS HOTEL INC 0 350000	LYON ZERO CPN 29	35100EAD6	2234	6980000 PRN	OTHER	2	6630000
FOUR SEASONS HOTEL INC 0 0	LYON ZERO CPN 29	35100EAD6	2	7000 PRN	DEFINED	14	7000
4FRONT TECHNOLOGIES INC 80 0	COM	351042106	1	80 SH	DEFINED	6	0
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	2	130 SH	DEFINED	10	130
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	2	95 SH	DEFINED	11	95
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	1	50 SH	DEFINED	13	50
4FRONT TECHNOLOGIES INC 525 0	COM	351042106	20	1085 SH	DEFINED	14	560
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	4	235 SH	DEFINED	15	235
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	10	540 SH	OTHER	19	540
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	27	10 CALL	OTHER	2	10
FOX ENTMT GROUP INC 0 1650	CL A	35138T107	44	1650 SH	OTHER	1	0
FOX ENTMT GROUP INC 0 225948	CL A	35138T107	11839	446771 SH	OTHER	2	220823
FOX ENTMT GROUP INC 0 0	CL A	35138T107	21	800 SH	DEFINED	10	800
FOX ENTMT GROUP INC 4000 0	CL A	35138T107	106	4000 SH	DEFINED	11	0
FOX ENTMT GROUP INC 0 0	CL A	35138T107	29	1100 SH	DEFINED	15	1100
FRANCE GROWTH FD INC 0 27950	COM	35177K108	353	27950 SH	OTHER	2	0
FRANCE TELECOM 0 0	OPTION	35177Q105	105	10 CALL	OTHER	2	10
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	19955	189599 SH	OTHER	2	189599
FRANCHISE FIN CORP AMER 0 33522	COM	351807102	754	33522 SH	OTHER	2	0
FRANCHISE FIN CORP AMER 1280 0	COM	351807102	47	2080 SH	DEFINED	5	800
FRANCHISE FIN CORP AMER 102 0	COM	351807102	14	602 SH	DEFINED	6	500
FRANCHISE FIN CORP AMER 1000 0	COM	351807102	56	2500 SH	DEFINED	10	1500
FRANCHISE FIN CORP AMER	COM	351807102	20	890 SH	DEFINED	11	440

FRONTLINE CAP GROUP 0 102	COM		35921N101	529	32208 SH	OTHER	2	32106
FRONTLINE CAP GROUP 0 0	COM		35921N101	1	84 SH	OTHER	19	84
FRONTLINE COMMUNICATIONS CORP 0 0	WT EXP	000003	35921T116	3	10253 SH	OTHER	19	10253
FROZEN FOOD EXPRESS INDS INC 0 0	COM		359360104	1	253 SH	OTHER	19	253
FUEL-TECH N V 0 0	COM		359523107	3	1401 SH	OTHER	19	1401
FUELCELL ENERGY INC 0 0	OPTION		35952H106	29	3 CALL	OTHER	2	3
FUELCELL ENERGY INC 0 2350	COM		35952H106	958	9950 SH	OTHER	2	7600
FUJI PHOTO FILM LTD 0 5168	ADR		359586302	173	5168 SH	OTHER	2	0
FUJI PHOTO FILM LTD 0 0	ADR		359586302	16	490 SH	DEFINED	5	490
FUJI PHOTO FILM LTD 160 0	ADR		359586302	25	753 SH	DEFINED	6	593
FUJI PHOTO FILM LTD 388 0	ADR		359586302	28	841 SH	DEFINED	10	453
FUJI PHOTO FILM LTD 1210 0	ADR		359586302	80	2402 SH	DEFINED	11	1192
FUJI PHOTO FILM LTD 0 0	ADR		359586302	9	266 SH	DEFINED	13	266
FUJI PHOTO FILM LTD 415 0	ADR		359586302	49	1468 SH	DEFINED	14	1053
FUJI PHOTO FILM LTD 1169 0	ADR		359586302	244	7283 SH	DEFINED	15	6114
FUJI PHOTO FILM LTD 880 0	ADR		359586302	29	880 SH	DEFINED	16	0
FUJI PHOTO FILM LTD 0 0	ADR		359586302	19	554 SH	OTHER	19	554
FULL LINE DISTR INC 0 0	COM		35967N106	2	1629 SH	OTHER	19	1629
FULLER H B CO 0 2410	COM		359694106	287	9989 SH	OTHER	2	7579
FULLER H B CO 0 0	COM		359694106	9	307 SH	DEFINED	11	307
FULLER H B CO 0 0	COM		359694106	3	100 SH	DEFINED	13	100
FULLER H B CO 0 0	COM		359694106	10	344 SH	DEFINED	14	344
FULLER H B CO 0 0	COM		359694106	3	100 SH	DEFINED	15	100
FULLER H B CO 32 0	COM		359694106	1	32 SH	DEFINED	16	0
FULTON FINL CORP PA 0 0	COM		360271100	14	686 SH	OTHER	19	686
FUTUREMEDIA PLC 0 0	SPONSORED ADR		360912109	10	18613 SH	OTHER	19	18613
FURNITURE BRANDS INTL INC 0 883	COM		360921100	287	17283 SH	OTHER	2	16400
FURNITURE BRANDS INTL INC 0 0	COM		360921100	9	515 SH	DEFINED	11	515
FURNITURE BRANDS INTL INC 0 0	COM		360921100	3	210 SH	DEFINED	13	210
FURNITURE BRANDS INTL INC 0 0	COM		360921100	10	580 SH	DEFINED	14	580
FURNITURE BRANDS INTL INC 0 0	COM		360921100	98	5905 SH	DEFINED	15	5905
FURNITURE BRANDS INTL INC 55 0	COM		360921100	1	55 SH	DEFINED	16	0
FUSION MED TECHNOLOGIES INC 0 0	COM		361128101	1	100 SH	DEFINED	15	100
FUSION NETWORKS HLDGS INC 0 0	COM		36112N108	6	3393 SH	OTHER	19	3393
FUTURELINK CORP 0 0	COM NEW		36114Q208	225	73335 SH	OTHER	9	73335
FUTURELINK CORP 0 0	COM NEW		36114Q208	4	1430 SH	OTHER	19	1430
G & K SVCS INC 0 0	CL A		361268105	13	474 SH	OTHER	2	474
G & K SVCS INC 70 0	CL A		361268105	2	70 SH	DEFINED	6	0
G & K SVCS INC 0 0	CL A		361268105	6	225 SH	DEFINED	10	225
G & K SVCS INC 0 0	CL A		361268105	2	80 SH	DEFINED	11	80
G & K SVCS INC 0 0	CL A		361268105	2	60 SH	DEFINED	13	60
G & K SVCS INC 450 0	CL A		361268105	30	1055 SH	DEFINED	14	605
G & K SVCS INC	CL A		361268105	6	223 SH	DEFINED	15	223

0	0							
G & K SVCS INC	CL A	361268105	3	104 SH	OTHER	19	104	
0	0							
GATX CORP	COM	361448103	653	15600 SH	OTHER	2	15600	
0	0							
GATX CORP	COM	361448103	67	1600 SH	DEFINED	6	1600	
0	0							
GBI CAPITAL MNGMT CP	COM	36149Y101	39	14813 SH	OTHER	19	14813	
0	0							
GC COS INC	COM	36155Q109	1	210 SH	OTHER	19	210	
0	0							
GPU INC	COM	36225X100	6277	193509 SH	OTHER	2	193509	
0	0							
GPU INC	COM	36225X100	49	1500 SH	DEFINED	6	1000	
500	0							
GPU INC	COM	36225X100	44	1356 SH	OTHER	9	1356	
0	0							
GPU INC	COM	36225X100	40	1236 SH	DEFINED	10	1236	
0	0							
GSI LUMONICS INC	COM	36229U102	188	11400 SH	OTHER	2	11400	
0	0							
GSI LUMONICS INC	COM	36229U102	1	62 SH	OTHER	19	62	
0	0							
GSV INC	COM NEW	36230D206	4	3372 SH	OTHER	19	3372	
0	0							
GT GROUP TELECOM INC	CL B NON VTG	362359408	17	1294 SH	OTHER	2	1294	
0	0							
GT GROUP TELECOM INC	CL B NON VTG	362359408	3	197 SH	OTHER	19	197	
0	0							
GTR GROUP INC	COM	362368102	3	3200 SH	OTHER	18	3200	
0	0							
G-III APPAREL GROUP LTD	COM	36237H101	1	74 SH	OTHER	19	74	
0	0							
GTS DURATEK INC	COM	36237J107	8	1000 SH	OTHER	2	0	
0	1000							
GTS DURATEK INC	COM	36237J107	11	1426 SH	OTHER	19	1426	
0	0							
GTSI CORP	COM	36238K103	0	109 SH	OTHER	19	109	
0	0							
GABELLI EQUITY TR INC	COM	362397101	20	1725 SH	OTHER	2	0	
0	1725							
GABELLI EQUITY TR INC	COM	362397101	40	3500 SH	DEFINED	11	0	
3500	0							
GABELLI EQUITY TR INC	COM	362397101	69	6000 SH	DEFINED	15	6000	
0	0							
GABELLI ASSET MGMT INC	CL A	36239Y102	6	200 SH	OTHER	2	0	
0	200							
GABELLI UTIL TR	COM	36240A101	3	350 SH	DEFINED	11	0	
350	0							
GABLES RESIDENTIAL TR	SH BEN INT	362418105	2906	106897 SH	OTHER	2	57120	
0	49777							
GABLES RESIDENTIAL TR	SH BEN INT	362418105	14	500 SH	DEFINED	11	0	
500	0							
GADZOOKS INC	COM	362553109	0	13 SH	OTHER	19	13	
0	0							
GADZOOX NETWORKS INC	COM	362555104	1	82 SH	OTHER	19	82	
0	0							
GAIAM INC	CL A	36268Q103	10	534 SH	OTHER	19	534	
0	0							
GALAGEN INC	COM	362913105	0	496 SH	OTHER	19	496	
0	0							
GALAXY FOODS CO	COM NEW	363175209	0	22 SH	OTHER	19	22	
0	0							
GALILEO INTERNATIONAL INC	COM	363547100	522	33653 SH	OTHER	2	29600	
0	4053							
GALILEO INTERNATIONAL INC	COM	363547100	16	1000 SH	OTHER	9	1000	
0	0							
GALILEO INTERNATIONAL INC	COM	363547100	216	13925 SH	DEFINED	10	13225	
700	0							
GALILEO INTERNATIONAL INC	COM	363547100	8	500 SH	DEFINED	11	0	
500	0							
GALILEO INTERNATIONAL INC	COM	363547100	8	500 SH	DEFINED	13	500	
0	0							
GALILEO INTERNATIONAL INC	COM	363547100	71	4550 SH	DEFINED	14	3400	
1150	0							
GALILEO INTERNATIONAL INC	COM	363547100	60	3850 SH	DEFINED	15	3450	
400	0							
GALLAGHER ARTHUR J & CO	COM	363576109	242	4100 SH	OTHER	2	0	
0	4100							
GALLAHER GROUP PLC	SPONSORED ADR	363595109	33	1417 SH	OTHER	2	0	
0	1417							
GALLAHER GROUP PLC	SPONSORED ADR	363595109	145	6216 SH	DEFINED	5	5216	
1000	0							
GALLAHER GROUP PLC	SPONSORED ADR	363595109	37	1600 SH	DEFINED	6	0	
1600	0							

GALLAHER GROUP PLC 0 0	SPONSORED ADR	363595109	33	1432 SH	DEFINED	13	1432
GALLAHER GROUP PLC 960 0	SPONSORED ADR	363595109	22	960 SH	DEFINED	14	0
GALLAHER GROUP PLC 4800 0	SPONSORED ADR	363595109	112	4800 SH	DEFINED	15	0
GALLERY OF HISTORY INC 0 0	COM	363812108	1	225 SH	OTHER	19	225
GAMETECH INTERNATIONAL INC 0 0	COM	36466D102	2	390 SH	OTHER	19	390
GANNETT INC 0 610	COM	364730101	32	610 SH	OTHER	1	0
GANNETT INC 0 77460	COM	364730101	8999	169788 SH	OTHER	2	92328
GANNETT INC 10865 0	COM	364730101	7771	146624 SH	DEFINED	5	135759
GANNETT INC 14840 0	COM	364730101	3518	66383 SH	DEFINED	6	51543
GANNETT INC 0 0	COM	364730101	350	6600 SH	OTHER	9	6600
GANNETT INC 3379 0	COM	364730101	1727	32589 SH	DEFINED	10	29210
GANNETT INC 5910 0	COM	364730101	1507	28425 SH	DEFINED	11	22515
GANNETT INC 300 0	COM	364730101	196	3705 SH	DEFINED	13	3405
GANNETT INC 8775 0	COM	364730101	2103	39683 SH	DEFINED	14	30908
GANNETT INC 5650 0	COM	364730101	6543	123453 SH	DEFINED	15	117803
GANNETT INC 1400 0	COM	364730101	132	2485 SH	DEFINED	16	1085
GANNETT INC 1100 0	COM	364730101	484	9125 SH	DEFINED	17	8025
GAP INC DEL 0 0	OPTION	364760108	10	5 CALL	OTHER	2	5
GAP INC DEL 0 0	OPTION	364760108	1131	562 PUT	OTHER	2	562
GAP INC DEL 0 184528	COM	364760108	10317	512643 SH	OTHER	2	328115
GAP INC DEL 5360 0	COM	364760108	1542	76615 SH	DEFINED	5	71255
GAP INC DEL 12195 0	COM	364760108	495	24605 SH	DEFINED	6	12410
GAP INC DEL 0 0	COM	364760108	229	11400 SH	OTHER	9	11400
GAP INC DEL 5975 0	COM	364760108	1623	80645 SH	DEFINED	10	74670
GAP INC DEL 665 0	COM	364760108	242	12020 SH	DEFINED	11	11355
GAP INC DEL 25 0	COM	364760108	10	519 SH	DEFINED	13	494
GAP INC DEL 9200 0	COM	364760108	712	35402 SH	DEFINED	14	26202
GAP INC DEL 7345 0	COM	364760108	2391	118808 SH	DEFINED	15	111463
GAP INC DEL 2777 0	COM	364760108	56	2777 SH	DEFINED	16	0
GAP INC DEL 475 0	COM	364760108	212	10520 SH	DEFINED	17	10045
GARDEN COM INC 0 0	COM	365199108	3	3467 SH	OTHER	19	3467
GARDENBURGER INC 0 0	COM	365476100	1	235 SH	OTHER	19	235
GARTNER GROUP INC NEW 0 14864	CL B	366651206	469	43164 SH	OTHER	2	28300
GARTNER GROUP INC NEW 130 0	CL B	366651206	1	130 SH	DEFINED	5	0
GARTNER GROUP INC NEW 78 0	CL B	366651206	1	78 SH	DEFINED	11	0
GASONICS INTL CORP 0 5570	COM	367278108	72	5864 SH	OTHER	2	294
GASONICS INTL CORP 0 0	COM	367278108	123	10000 SH	DEFINED	15	10000
GATEWAY INC 0 0	OPTION	367626108	33	7 CALL	OTHER	2	7
GATEWAY INC 0 0	OPTION	367626108	1566	335 PUT	OTHER	2	335
GATEWAY INC 0 20126	COM	367626108	15704	335908 SH	OTHER	2	315782
GATEWAY INC 0 0	COM	367626108	388	8299 SH	OTHER	9	8299
GATEWAY INC 0 0	COM	367626108	94	2000 SH	DEFINED	15	2000
GEERLINGS & WADE INC	COM	368473104	2	868 SH	OTHER	19	868

GENERAL DYNAMICS CORP 0 0	COM	369550108	175	2794 SH	OTHER	9	2794
GENERAL DYNAMICS CORP 600 0	COM	369550108	50	789 SH	DEFINED	11	189
GENERAL DYNAMICS CORP 160 0	COM	369550108	99	1575 SH	DEFINED	15	1415
GENERAL DYNAMICS CORP 83 0	COM	369550108	5	83 SH	DEFINED	16	0
GENERAL ELEC CO 0 22	OPTION	369604103	2163	375 CALL	OTHER	2	353
GENERAL ELEC CO 0 0	COM	369604103	2942	50992 SH	OTHER	1	50992
GENERAL ELEC CO 0 2059377	COM	369604103	300404	5207479 SH	OTHER	2	3148102
GENERAL ELEC CO 0 520930	COM	369604103	30051	520930 SH	OTHER	4	0
GENERAL ELEC CO 347787 0	COM	369604103	71606	1241290 SH	DEFINED	5	893503
GENERAL ELEC CO 351435 0	COM	369604103	64171	1112406 SH	DEFINED	6	760971
GENERAL ELEC CO 0 0	COM	369604103	5659	98100 SH	OTHER	9	98100
GENERAL ELEC CO 72804 0	COM	369604103	31815	551519 SH	DEFINED	10	478715
GENERAL ELEC CO 260476 0	COM	369604103	40429	700828 SH	DEFINED	11	440352
GENERAL ELEC CO 17925 0	COM	369604103	10168	176270 SH	DEFINED	13	158345
GENERAL ELEC CO 41839 0	COM	369604103	15308	265370 SH	DEFINED	14	223531
GENERAL ELEC CO 57602 0	COM	369604103	60017	1040397 SH	DEFINED	15	982795
GENERAL ELEC CO 65343 0	COM	369604103	6586	114163 SH	DEFINED	16	48820
GENERAL ELEC CO 28904 0	COM	369604103	5108	88543 SH	DEFINED	17	59639
GENERAL GROWTH PPTYS INC 0 6550	COM	370021107	1396	43375 SH	OTHER	2	36825
GENERAL GROWTH PPTYS INC 3050 0	COM	370021107	98	3050 SH	DEFINED	5	0
GENERAL GROWTH PPTYS INC 172 0	COM	370021107	6	172 SH	DEFINED	6	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	10	300 SH	DEFINED	10	300
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	14	425 SH	DEFINED	11	425
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	25	776 SH	DEFINED	15	776
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	93	2890 SH	DEFINED	17	2890
GENERAL MAGIC INC 0 0	COM	370253106	5	822 SH	OTHER	19	822
GENERAL MLS INC 0 0	OPTION	370334104	2840	800 PUT	OTHER	2	800
GENERAL MLS INC 0 1335	COM	370334104	47	1335 SH	OTHER	1	0
GENERAL MLS INC 0 13105	COM	370334104	5055	142401 SH	OTHER	2	129296
GENERAL MLS INC 2000 0	COM	370334104	499	14050 SH	DEFINED	5	12050
GENERAL MLS INC 3200 0	COM	370334104	204	5755 SH	DEFINED	6	2555
GENERAL MLS INC 0 0	COM	370334104	387	10890 SH	OTHER	9	10890
GENERAL MLS INC 0 0	COM	370334104	291	8200 SH	DEFINED	10	8200
GENERAL MLS INC 5400 0	COM	370334104	376	10600 SH	DEFINED	11	5200
GENERAL MLS INC 0 0	COM	370334104	24	680 SH	DEFINED	13	680
GENERAL MLS INC 350 0	COM	370334104	397	11189 SH	DEFINED	15	10839
GENERAL MLS INC 2000 0	COM	370334104	71	2000 SH	DEFINED	16	0
GENERAL MTRS CORP 0 0	OPTION	370442105	1300	200 CALL	OTHER	2	200
GENERAL MTRS CORP 0 0	OPTION	370442105	16738	2575 PUT	OTHER	2	2575
GENERAL MTRS CORP 0 65997	COM	370442105	429857	6613182 SH	OTHER	2	6547185
GENERAL MTRS CORP 2122 0	COM	370442105	869	13373 SH	DEFINED	5	11251
GENERAL MTRS CORP 5981 0	COM	370442105	621	9557 SH	DEFINED	6	3576
GENERAL MTRS CORP	COM	370442105	345	5300 SH	OTHER	9	5300

GENUINE PARTS CO 0 0	COM	372460105	223	11693 SH	DEFINED	15	11693
GENUINE PARTS CO 115 0	COM	372460105	2	115 SH	DEFINED	16	0
GENUINE PARTS CO 74 0	COM	372460105	14	745 SH	DEFINED	17	671
GENUINE PARTS CO 0 0	COM	372460105	6	300 SH	OTHER	19	300
GENZYME TRANSGENICS CORP 0 0	OPTION	37246E105	18	5 CALL	OTHER	2	5
GENZYME TRANSGENICS CORP 3200 0	COM	37246E105	113	3200 SH	DEFINED	10	0
GENZYME TRANSGENICS CORP 0 0	COM	37246E105	1	31 SH	OTHER	19	31
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	22	1700 SH	OTHER	9	1700
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	1	53 SH	OTHER	19	53
GENSTAR THERAPEUTICS CORP 0 0	COM	37248D105	1	50 SH	OTHER	19	50
GENUITY INC 0 4794	CL A	37248E103	35	5294 SH	OTHER	2	500
GENUITY INC 0 0	CL A	37248E103	7	1039 SH	OTHER	19	1039
GENZYME CORP 0 0	OPTION	372917104	20	3 CALL	OTHER	2	3
GENZYME CORP 0 176149	COM GENL DIV	372917104	65852	965757 SH	OTHER	2	789608
GENZYME CORP 0 0	COM GENL DIV	372917104	71	1035 SH	DEFINED	5	1035
GENZYME CORP 0 0	COM GENL DIV	372917104	8358	122575 SH	OTHER	9	122575
GENZYME CORP 0 0	COM GENL DIV	372917104	1	15 SH	DEFINED	10	15
GENZYME CORP 0 0	COM GENL DIV	372917104	9	126 SH	DEFINED	11	126
GENZYME CORP 0 0	COM GENL DIV	372917104	109	1598 SH	DEFINED	15	1598
GENZYME CORP 12 0	COM GENL DIV	372917104	1	12 SH	DEFINED	16	0
GENZYME CORP 0 0	COM GENL DIV	372917104	16	229 SH	OTHER	19	229
GENZYME CORP 0 22	COM-TISSUE REP	372917401	3	797 SH	OTHER	2	775
GENZYME CORP 0 0	COM-TISSUE REP	372917401	0	3 SH	DEFINED	5	3
GENZYME CORP 0 0	COM-TISSUE REP	372917401	0	24 SH	OTHER	19	24
GENZYME CORP 0 403	COM-MOLECULAR	372917500	6	403 SH	OTHER	2	0
GENZYME CORP 0 0	COM-MOLECULAR	372917500	0	10 SH	DEFINED	5	10
GENZYME CORP 0 0	COM-MOLECULAR	372917500	11	824 SH	OTHER	9	824
GENZYME CORP 0 0	COM-MOLECULAR	372917500	1	97 SH	OTHER	19	97
GENZYME CORP 0 601	COM SURG PRODS	372917609	52	6869 SH	OTHER	2	6268
GENZYME CORP 0 0	COM SURG PRODS	372917609	0	17 SH	DEFINED	5	17
GENZYME CORP 0 0	COM SURG PRODS	372917609	13	1742 SH	OTHER	9	1742
GENZYME CORP 0 0	COM SURG PRODS	372917609	5	631 SH	OTHER	19	631
GENZYME CORP 0 40000	SB NT CV 5.25%05	372917AF1	74	40000 PRN	OTHER	2	0
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	118	10300 SH	OTHER	2	10300
GEORGIA PAC CORP 0 0	OPTION	373298108	103	44 CALL	OTHER	2	44
GEORGIA PAC CORP 0 0	OPTION	373298108	2374	1010 PUT	OTHER	2	1010
GEORGIA PAC CORP 0 0	OPTION	373298108	7168	3050 PUT	OTHER	9	3050
GEORGIA PAC CORP 0 23231	COM GA PAC GRP	373298108	3478	148021 SH	OTHER	2	124790
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	8	335 SH	DEFINED	5	335
GEORGIA PAC CORP 235 0	COM GA PAC GRP	373298108	6	235 SH	DEFINED	6	0
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	40	1700 SH	OTHER	9	1700
GEORGIA PAC CORP 700 0	COM GA PAC GRP	373298108	17	720 SH	DEFINED	10	20
GEORGIA PAC CORP	COM GA PAC GRP	373298108	14	600 SH	DEFINED	11	600

GILDAN ACTIVEWEAR INC 0 18645	SUB VTG SHS A	375916103	622	18645 SH	OTHER	2	0
GLAMIS GOLD LTD 0 10000	COM	376775102	15	10000 SH	OTHER	2	0
GLAMIS GOLD LTD 0 0	COM	376775102	4	2400 SH	DEFINED	5	2400
GLATFELTER P H CO 0 200	COM	377316104	171	14100 SH	OTHER	2	13900
GLAXO WELLCOME PLC 0 0	OPTION	37733W105	60	10 CALL	OTHER	2	10
GLAXO WELLCOME PLC 0 11443	SPONSORED ADR	37733W105	2755	45583 SH	OTHER	2	34140
GLAXO WELLCOME PLC 6600 0	SPONSORED ADR	37733W105	1388	22959 SH	DEFINED	5	16359
GLAXO WELLCOME PLC 8325 0	SPONSORED ADR	37733W105	2183	36123 SH	DEFINED	6	27798
GLAXO WELLCOME PLC 0 0	SPONSORED ADR	37733W105	6	100 SH	OTHER	9	100
GLAXO WELLCOME PLC 4459 0	SPONSORED ADR	37733W105	3567	59022 SH	DEFINED	10	54563
GLAXO WELLCOME PLC 720 0	SPONSORED ADR	37733W105	1199	19837 SH	DEFINED	11	19117
GLAXO WELLCOME PLC 0 0	SPONSORED ADR	37733W105	234	3877 SH	DEFINED	13	3877
GLAXO WELLCOME PLC 1750 0	SPONSORED ADR	37733W105	629	10412 SH	DEFINED	14	8662
GLAXO WELLCOME PLC 994 0	SPONSORED ADR	37733W105	2542	42059 SH	DEFINED	15	41065
GLAXO WELLCOME PLC 0 0	SPONSORED ADR	37733W105	34	565 SH	DEFINED	16	565
GLAXO WELLCOME PLC 1700 0	SPONSORED ADR	37733W105	383	6332 SH	DEFINED	17	4632
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	138	12718 SH	OTHER	2	12718
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	3	301 SH	OTHER	19	301
GLOBAL TECHNOLOGIES LTD 0 0	CL A	378949101	7	1513 SH	OTHER	19	1513
GLIATECH INC 0 0	COM	37929C103	2	398 SH	OTHER	19	398
GLIMCHER RLTY TR 0 28300	SH BEN INT	379302102	423	28300 SH	OTHER	2	0
GLOBAL INDS LTD 0 31600	COM	379336100	395	31600 SH	OTHER	2	0
GLOBAL INDS LTD 0 0	COM	379336100	15	1236 SH	DEFINED	10	1236
GLOBAL INDS LTD 0 0	COM	379336100	3	205 SH	DEFINED	11	205
GLOBAL INDS LTD 0 0	COM	379336100	6	451 SH	DEFINED	13	451
GLOBAL INDS LTD 0 0	COM	379336100	19	1558 SH	DEFINED	15	1558
GLOBAL INDS LTD 0 0	COM	379336100	165	13196 SH	OTHER	19	13196
GLOBAL HIGH INCOME DLR FD INC 0 0	COM	37933G108	27	2000 SH	DEFINED	15	2000
GLOBAL LT TELECOMMUNICATIONS 0 0	COM	37934X100	276	53660 SH	OTHER	9	53660
GLOBAL MARINE INC 0 0	OPTION	379352404	1056	342 CALL	OTHER	2	342
GLOBAL MARINE INC 0 0	OPTION	379352404	926	300 PUT	OTHER	2	300
GLOBAL MARINE INC 0 64225	COM	379352404	3906	126525 SH	OTHER	2	62300
GLOBAL MARINE INC 0 0	COM	379352404	0	16 SH	DEFINED	5	16
GLOBAL MARINE INC 0 0	COM	379352404	16	526 SH	DEFINED	10	526
GLOBAL MARINE INC 0 0	COM	379352404	3	87 SH	DEFINED	11	87
GLOBAL MARINE INC 0 0	COM	379352404	21	687 SH	DEFINED	13	687
GLOBAL MARINE INC 0 0	COM	379352404	42	1363 SH	DEFINED	15	1363
GLOBAL PARTNERS INCOME FD INC 2000 0	COM	37935R102	23	2000 SH	DEFINED	5	0
GLOBAL PMT TECHNOLOGIES INC 0 0	COM	37936S109	3	442 SH	OTHER	19	442
GLOBAL TELESYSTEMS INC 0 0	OPTION	37936U104	160	350 CALL	OTHER	2	350
GLOBAL TELESYSTEMS INC 0 0	OPTION	37936U104	4391	9625 PUT	OTHER	2	9625
GLOBAL TELESYSTEMS INC 0 75625	COM	37936U104	5040	1104725 SH	OTHER	2	1029100
GLOBAL TELESYSTEMS INC	COM	37936U104	187	40900 SH	OTHER	9	40900

GOLDMAN SACHS GROUP INC 311 0	COM	38141G104	220	1928 SH	DEFINED	10	1617
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	33	294 SH	DEFINED	11	294
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1	8 SH	DEFINED	13	8
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	30	264 SH	DEFINED	14	264
GOLDMAN SACHS GROUP INC 126 0	COM	38141G104	76	665 SH	DEFINED	15	539
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	11	100 SH	OTHER	19	100
GOOD GUYS INC 0 0	COM	382091106	9	1335 SH	DEFINED	11	1335
GOOD GUYS INC 0 0	COM	382091106	4	596 SH	DEFINED	13	596
GOOD GUYS INC 0 0	COM	382091106	13	1925 SH	DEFINED	14	1925
GOOD GUYS INC 0 0	COM	382091106	11	1525 SH	DEFINED	15	1525
GOOD GUYS INC 140 0	COM	382091106	1	140 SH	DEFINED	16	0
GOOD GUYS INC 0 0	COM	382091106	4	506 SH	OTHER	19	506
GOOD TIMES RESTAURANTS INC 0 0	COM PAR \$0.001	382140887	1	858 SH	OTHER	19	858
GOODRICH B F CO 0 0	COM	382388106	772	19698 SH	OTHER	2	19698
GOODRICH B F CO 0 0	COM	382388106	56	1427 SH	OTHER	9	1427
GOODRICH B F CO 0 0	COM	382388106	17	436 SH	DEFINED	10	436
GOODRICH B F CO 0 0	COM	382388106	3	72 SH	DEFINED	11	72
GOODRICH B F CO 0 0	COM	382388106	6	155 SH	DEFINED	13	155
GOODRICH B F CO 0 0	COM	382388106	22	550 SH	DEFINED	15	550
GOODRICH PETE CORP 0 0	PFD CONV SER A	382410207	18	2525 SH	OTHER	19	2525
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	450	250 CALL	OTHER	2	250
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	540	300 CALL	OTHER	9	300
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	819	455 PUT	OTHER	2	455
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	810	450 PUT	OTHER	9	450
GOODYEAR TIRE & RUBR CO 0 9196	COM	382550101	47585	2643629 SH	OTHER	2	2634433
GOODYEAR TIRE & RUBR CO 1000 0	COM	382550101	39	2164 SH	DEFINED	6	1164
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	35	1972 SH	OTHER	9	1972
GOODYEAR TIRE & RUBR CO 500 0	COM	382550101	16	915 SH	DEFINED	10	415
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	22	1220 SH	DEFINED	14	1220
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	10	550 SH	DEFINED	15	550
GOODYS FAMILY CLOTHING INC 0 0	COM	382588101	1	193 SH	OTHER	19	193
GO2NET INC 0 150	COM	383486107	8	150 SH	OTHER	2	0
GOTO COM INC 0 0	COM	38348T107	5	286 SH	OTHER	2	286
GRACE W R & CO DEL NEW 0 2690	COM	38388F108	564	82063 SH	OTHER	2	79373
GRACE W R & CO DEL NEW 0 0	COM	38388F108	0	40 SH	DEFINED	5	40
GRACE W R & CO DEL NEW 448 0	COM	38388F108	10	1448 SH	DEFINED	6	1000
GRACE W R & CO DEL NEW 0 0	COM	38388F108	8	1172 SH	OTHER	9	1172
GRACE W R & CO DEL NEW 266 0	COM	38388F108	2	266 SH	DEFINED	15	0
GRADCO SYS INC 0 0	COM	384111100	2	1353 SH	OTHER	19	1353
GRAINGER W W INC 0 0	COM	384802104	520	19778 SH	OTHER	2	19778
GRAINGER W W INC 2400 0	COM	384802104	93	3525 SH	DEFINED	5	1125
GRAINGER W W INC 1276 0	COM	384802104	267	10161 SH	DEFINED	6	8885
GRAINGER W W INC 0 0	COM	384802104	34	1283 SH	OTHER	9	1283

GREIF BROS CORP 0 0	CL B	397624206	5	152 SH	OTHER	19	152
GREKA ENERGY CORP 0 0	COM	397637109	1	50 SH	OTHER	19	50
GREYSTONE DIGITAL TECHNOLOGY 0 0	COM	39806G108	0	68 SH	OTHER	19	68
GRIC COMMUNICATIONS INC 0 0	COM	398081109	47	6419 SH	OTHER	19	6419
GRILL CONCEPTS INC 0 0	COM NEW	398502203	6	3026 SH	OTHER	19	3026
GROUP 1 AUTOMOTIVE INC 0 1000	COM	398905109	183	16817 SH	OTHER	2	15817
GROUPE DANONE 0 200	SPONSORED ADR	399449107	6	200 SH	OTHER	2	0
GROUPE DANONE 0 0	SPONSORED ADR	399449107	9	327 SH	DEFINED	5	327
GROUPE DANONE 0 0	SPONSORED ADR	399449107	10	376 SH	DEFINED	6	376
GROUPE DANONE 280 0	SPONSORED ADR	399449107	41	1454 SH	DEFINED	10	1174
GROUPE DANONE 0 0	SPONSORED ADR	399449107	14	501 SH	DEFINED	11	501
GROUPE DANONE 0 0	SPONSORED ADR	399449107	5	196 SH	DEFINED	13	196
GROUPE DANONE 0 0	SPONSORED ADR	399449107	4	141 SH	DEFINED	14	141
GROUPE DANONE 798 0	SPONSORED ADR	399449107	163	5846 SH	DEFINED	15	5048
GROUPE DANONE 76 0	SPONSORED ADR	399449107	2	76 SH	DEFINED	16	0
GROW BIZ INTL INC 0 0	COM	399817105	19	4861 SH	OTHER	19	4861
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	305	20336 SH	OTHER	2	20336
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	977	65109 SH	OTHER	9	65109
GRUBB & ELLIS CO 26 0	COM PAR \$0.01	400095204	0	26 SH	DEFINED	15	0
GRUPO INDL MASECA S A DE C V 0 1019	SPON ADR NEW	400488409	5	1019 SH	OTHER	2	0
GRUPO INDL MASECA S A DE C V 0 0	SPON ADR NEW	400488409	2	466 SH	OTHER	9	466
GRUPO TRIBASA S A DE C V 0 9	SP ADR NEW 20S	40049F204	0	9 SH	OTHER	2	0
GRUPO TELEvisa SA DE CV 0 7750	SP ADR REP ORD	40049J206	1439	24950 SH	OTHER	2	17200
GRUPO TELEvisa SA DE CV 0 0	SP ADR REP ORD	40049J206	3114	53989 SH	OTHER	9	53989
GRUPO ELEKTRA SA DE CV 0 1106	GLOBL DEP RCPT	40050A102	11	1106 SH	OTHER	2	0
GRUPO ELEKTRA SA DE CV 0 0	GLOBL DEP RCPT	40050A102	250	26297 SH	OTHER	9	26297
GRUPO IUSACELL S A DE C V NEW 0 0	SPON ADR V	40050B100	1781	150000 SH	OTHER	9	150000
GTECH HLDGS CORP 0 0	COM	400518106	192	11600 SH	OTHER	2	11600
GUANGSHEN RY LTD 0 8656	SPONSORED ADR	40065W107	62	9656 SH	OTHER	2	1000
GUARDIAN TECHNOLOGIES INTL INC 0 0	COM NEW	400910303	4	3876 SH	OTHER	19	3876
GUARANTY FED BANCSHARES INC 0 0	COM	40108P101	2	187 SH	OTHER	19	187
GUESS INC 0 0	COM	401617105	1	100 SH	OTHER	2	100
GUESS INC 80 0	COM	401617105	1	80 SH	DEFINED	6	0
GUESS INC 0 0	COM	401617105	3	249 SH	DEFINED	10	249
GUESS INC 0 0	COM	401617105	1	97 SH	DEFINED	11	97
GUESS INC 0 0	COM	401617105	1	73 SH	DEFINED	13	73
GUESS INC 561 0	COM	401617105	15	1312 SH	DEFINED	14	751
GUESS INC 0 0	COM	401617105	4	315 SH	DEFINED	15	315
GUIDANT CORP 0 0	OPTION	401698105	502	71 CALL	OTHER	2	71
GUIDANT CORP 0 0	OPTION	401698105	1308	185 PUT	OTHER	2	185
GUIDANT CORP 0 279392	COM	401698105	57662	815736 SH	OTHER	2	536344
GUIDANT CORP 0 0	COM	401698105	53	754 SH	DEFINED	5	754
GUIDANT CORP 0 0	COM	401698105	415	5865 SH	DEFINED	6	2170

HSBC HLDGS PLC 110 0	SPON ADR NEW	404280406	104	1459 SH	DEFINED	6	1349
HSBC HLDGS PLC 670 0	SPON ADR NEW	404280406	460	6444 SH	DEFINED	10	5774
HSBC HLDGS PLC 1515 0	SPON ADR NEW	404280406	253	3537 SH	DEFINED	11	2022
HSBC HLDGS PLC 270 0	SPON ADR NEW	404280406	85	1186 SH	DEFINED	13	916
HSBC HLDGS PLC 375 0	SPON ADR NEW	404280406	114	1600 SH	DEFINED	14	1225
HSBC HLDGS PLC 798 0	SPON ADR NEW	404280406	582	8158 SH	DEFINED	15	7360
HSBC HLDGS PLC 569 0	SPON ADR NEW	404280406	41	569 SH	DEFINED	16	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	16	225 SH	DEFINED	17	225
HSB GROUP INC 0 300	COM	40428N109	391	9750 SH	OTHER	2	9450
HSB GROUP INC 0 0	COM	40428N109	111	2760 SH	DEFINED	5	2760
HSB GROUP INC 0 0	COM	40428N109	5	136 SH	DEFINED	11	136
HSB GROUP INC 0 0	COM	40428N109	1	14 SH	DEFINED	13	14
HSB GROUP INC 0 0	COM	40428N109	6	143 SH	DEFINED	14	143
HSB GROUP INC 0 0	COM	40428N109	340	8470 SH	DEFINED	15	8470
HSB GROUP INC 11 0	COM	40428N109	0	11 SH	DEFINED	16	0
HS RES INC 0 5115	COM	404297103	172	5115 SH	OTHER	2	0
HS RES INC 0 0	COM	404297103	3	85 SH	DEFINED	14	85
HS RES INC 300 0	COM	404297103	13	385 SH	DEFINED	15	85
HAGGAR CORP 0 2500	COM	405173105	31	2515 SH	OTHER	2	15
HAGGAR CORP 0 0	COM	405173105	12	950 SH	OTHER	19	950
HAGLER BAILLY INC 0 0	COM	405183104	2	298 SH	OTHER	19	298
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	6890	196143 SH	OTHER	2	196143
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	12	338 SH	DEFINED	6	338
HAIN CELESTIAL GROUP INC 97 0	COM	405217100	11	317 SH	DEFINED	10	220
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	6	159 SH	DEFINED	13	159
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	3	77 SH	DEFINED	14	77
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	23	665 SH	DEFINED	15	665
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	2	65 SH	OTHER	19	65
HALL KINION ASSOCIATES INC 0 0	COM	406069104	33	1155 SH	OTHER	19	1155
HALLIBURTON CO 0 0	OPTION	406216101	5231	1069 CALL	OTHER	2	1069
HALLIBURTON CO 0 1260	COM	406216101	62	1260 SH	OTHER	1	0
HALLIBURTON CO 0 153523	COM	406216101	12097	247194 SH	OTHER	2	93671
HALLIBURTON CO 0 51150	COM	406216101	2503	51150 SH	OTHER	4	0
HALLIBURTON CO 27630 0	COM	406216101	7636	156043 SH	DEFINED	5	128413
HALLIBURTON CO 16907 0	COM	406216101	7091	144901 SH	DEFINED	6	127994
HALLIBURTON CO 0 0	COM	406216101	1341	27410 SH	OTHER	9	27410
HALLIBURTON CO 12952 0	COM	406216101	6996	142961 SH	DEFINED	10	130009
HALLIBURTON CO 17520 0	COM	406216101	7737	158098 SH	DEFINED	11	140578
HALLIBURTON CO 19825 0	COM	406216101	5258	107435 SH	DEFINED	13	87610
HALLIBURTON CO 15365 0	COM	406216101	3026	61825 SH	DEFINED	14	46460
HALLIBURTON CO 9759 0	COM	406216101	13832	282649 SH	DEFINED	15	272890
HALLIBURTON CO 4385 0	COM	406216101	1100	22485 SH	DEFINED	16	18100
HALLIBURTON CO	COM	406216101	1655	33825 SH	DEFINED	17	30925

HANSON PLC 0 0	SPON ADR NEW	411352404	3	125 SH	DEFINED	6	125
HANSON PLC 0 0	SPON ADR NEW	411352404	8	270 SH	DEFINED	11	270
HANSON PLC 0 0	SPON ADR NEW	411352404	3	125 SH	DEFINED	17	125
HARCOURT GEN INC 0 60	COM	41163G101	834	14137 SH	OTHER	2	14077
HARCOURT GEN INC 0 0	COM	41163G101	69	1172 SH	OTHER	9	1172
HARBOR FLA BANCSHARES INC 0 2403	COM	411901101	29	2403 SH	OTHER	2	0
HARBOR FLA BANCSHARES INC 3004 0	COM	411901101	36	3004 SH	DEFINED	5	0
HARBOR FLA BANCSHARES INC 0 0	COM	411901101	12	1007 SH	OTHER	19	1007
HARDINGE INC 0 0	COM	412324303	11	900 SH	DEFINED	15	900
HARKEN ENERGY CORP 0 1000	COM	412552101	1	1000 SH	OTHER	2	0
HARLAND JOHN H CO 0 2595	COM	412693103	40	2595 SH	OTHER	2	0
HARLAND JOHN H CO 18000 0	COM	412693103	276	18000 SH	DEFINED	5	0
HARLEY DAVIDSON INC 0 0	OPTION	412822108	5	1 CALL	OTHER	2	1
HARLEY DAVIDSON INC 0 153090	COM	412822108	10520	219740 SH	OTHER	2	66650
HARLEY DAVIDSON INC 0 0	COM	412822108	219	4577 SH	DEFINED	5	4577
HARLEY DAVIDSON INC 0 0	COM	412822108	4	85 SH	DEFINED	6	85
HARLEY DAVIDSON INC 0 0	COM	412822108	5526	115431 SH	OTHER	9	115431
HARLEY DAVIDSON INC 325 0	COM	412822108	120	2508 SH	DEFINED	10	2183
HARLEY DAVIDSON INC 6725 0	COM	412822108	383	8004 SH	DEFINED	11	1279
HARLEY DAVIDSON INC 0 0	COM	412822108	115	2400 SH	DEFINED	13	2400
HARLEY DAVIDSON INC 0 0	COM	412822108	31	640 SH	DEFINED	14	640
HARLEY DAVIDSON INC 188 0	COM	412822108	103	2148 SH	DEFINED	15	1960
HARLEY DAVIDSON INC 0 0	COM	412822108	38	800 SH	DEFINED	17	800
HARLEYSVILLE GROUP INC 0 0	COM	412824104	2	98 SH	OTHER	2	98
HARLEYSVILLE GROUP INC 0 0	COM	412824104	6	329 SH	OTHER	19	329
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	7	238 SH	OTHER	19	238
HARMONIC INC 0 0	OPTION	413160102	36	15 CALL	OTHER	2	15
HARMONIC INC 0 0	OPTION	413160102	24	10 PUT	OTHER	2	10
HARMONIC INC 0 0	COM	413160102	14	575 SH	OTHER	2	575
HARMONIC INC 0 0	COM	413160102	5	200 SH	OTHER	19	200
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	7	1423 SH	OTHER	2	1423
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	15	2917 SH	OTHER	19	2917
HARRAHS ENTMT INC 0 6184	COM	413619107	1737	63169 SH	OTHER	2	56985
HARRAHS ENTMT INC 0 0	COM	413619107	70	2554 SH	OTHER	9	2554
HARRAHS ENTMT INC 0 0	COM	413619107	107	3900 SH	DEFINED	15	3900
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	1	202 SH	OTHER	19	202
HARRIS CORP DEL 0 1370	COM	413875105	39	1370 SH	OTHER	1	0
HARRIS CORP DEL 0 93	COM	413875105	654	22993 SH	OTHER	2	22900
HARRIS CORP DEL 3000 0	COM	413875105	85	3000 SH	DEFINED	5	0
HARRIS CORP DEL 0 0	COM	413875105	28	1000 SH	OTHER	9	1000
HARRIS CORP DEL 0 0	COM	413875105	11	400 SH	DEFINED	15	400
HARRIS INTERACTIVE INC 0 0	COM	414549105	2	464 SH	OTHER	19	464
HARRYS FMRS MKT INC	CL A	415863109	3	4495 SH	OTHER	19	4495

HEALTH MGMT ASSOC INC NEW 0 48086	CL A	421933102	3116	149736 SH	OTHER	2	101650
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	7	340 SH	DEFINED	5	340
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	589	28315 SH	OTHER	9	28315
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	93	4447 SH	DEFINED	15	4447
HEALTH MGMT ASSOC INC NEW 0 0	SR SB DBCV144A20	421933AA0	2730	4000000 PRN	OTHER	2	4000000
HEALTHCARE RLTY TR 0 1702	COM	421946104	2520	119302 SH	OTHER	2	117600
HEALTHCARE RLTY TR 85 0	COM	421946104	2	85 SH	DEFINED	6	0
HEALTHCARE RLTY TR 0 0	COM	421946104	8	390 SH	DEFINED	10	390
HEALTHCARE RLTY TR 0 0	COM	421946104	3	130 SH	DEFINED	11	130
HEALTHCARE RLTY TR 0 0	COM	421946104	2	95 SH	DEFINED	13	95
HEALTHCARE RLTY TR 565 0	COM	421946104	32	1535 SH	DEFINED	14	970
HEALTHCARE RLTY TR 0 0	COM	421946104	9	419 SH	DEFINED	15	419
HEARTPORT INC 0 1000	COM	421969106	3	1000 SH	OTHER	2	0
HEARTPORT INC 0 0	COM	421969106	3	807 SH	OTHER	19	807
HEADHUNTER NET INC 0 0	COM	422077107	3	550 SH	OTHER	19	550
HEADWAY CORPORATE RESOURCES 0 0	COM	422101105	0	5 SH	OTHER	19	5
HEADWATERS INC 0 0	COM	42210P102	1	506 SH	OTHER	19	506
HEALTH MGMT SYS INC 0 0	COM	42219M100	4	1845 SH	OTHER	2	1845
HEALTHCARE RECOVERIES INC 0 0	COM	42220K101	23	5229 SH	OTHER	19	5229
HEALTHCENTRAL COM 0 1000	COM	42221V106	3	1000 SH	OTHER	2	0
HEALTHCENTRAL COM 0 0	COM	42221V106	0	75 SH	OTHER	19	75
HEALTHCARE COM CORP 0 0	COM	42221Y100	1	533 SH	OTHER	19	533
HEALTHTRONICS INC 0 0	COM	42222L107	1	98 SH	OTHER	19	98
HEALTHSTREAM INC 0 0	COM	42222N103	0	75 SH	OTHER	19	75
HEALTHGRADES COM INC 0 0	COM	42222R104	2	1861 SH	OTHER	19	1861
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	100	5000 SH	OTHER	9	5000
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	3	163 SH	DEFINED	17	163
HEARTLAND EXPRESS INC 0 0	COM	422347104	2	107 SH	OTHER	19	107
HEARX LTD 0 0	COM NEW	422360305	21	7500 SH	OTHER	19	7500
HEAVENLYDOOR COM INC 0 0	COM	42248Q106	2	6281 SH	OTHER	19	6281
HECLA MNG CO 0 0	COM	422704106	0	500 SH	OTHER	19	500
HECLA MNG CO 0 0	PFD CV SER B	422704205	5	500 SH	DEFINED	5	500
HEICO CORP NEW 0 0	CL A	422806208	2	130 SH	OTHER	2	130
HEICO CORP NEW 0 0	CL A	422806208	118	9273 SH	DEFINED	15	9273
HEIDRICK & STRUGGLES INTL INC 0 3100	COM	422819102	159	3100 SH	OTHER	2	0
HEIDRICK & STRUGGLES INTL INC 0 0	COM	422819102	9	166 SH	OTHER	19	166
HEINZ H J CO 0 0	OPTION	423074103	15	4 CALL	OTHER	2	4
HEINZ H J CO 0 64502	COM	423074103	5598	151043 SH	OTHER	2	86541
HEINZ H J CO 5217 0	COM	423074103	336	9066 SH	DEFINED	5	3849
HEINZ H J CO 15754 0	COM	423074103	668	18016 SH	DEFINED	6	2262
HEINZ H J CO 0 0	COM	423074103	165	4454 SH	OTHER	9	4454
HEINZ H J CO 2700 0	COM	423074103	238	6426 SH	DEFINED	10	3726
HEINZ H J CO	COM	423074103	335	9042 SH	DEFINED	11	5742

HERTZ CORP 0 1450	CL A	428040109	46	1450 SH	OTHER	2	0
HERTZ CORP 0 0	CL A	428040109	127	4000 SH	OTHER	9	4000
HERZFELD CARIBBEAN BASIN FD 0 3600	COM	42804T106	18	3600 SH	OTHER	2	0
HERZFELD CARIBBEAN BASIN FD 0 0	COM	42804T106	1	209 SH	OTHER	19	209
HERTZ TECHNOLOGY GROUP INC 0 0	WT A 111101NEW	42804Y121	25	43700 SH	OTHER	19	43700
HERTZ TECHNOLOGY GROUP INC 0 0	COM NEW	42804Y303	8	3293 SH	OTHER	19	3293
HESKA CORP 0 0	COM	42805E108	2	740 SH	OTHER	2	740
HESKA CORP 0 0	COM	42805E108	10	3461 SH	OTHER	19	3461
HEWLETT PACKARD CO 0 0	OPTION	428236103	359	37 CALL	OTHER	2	37
HEWLETT PACKARD CO 0 0	OPTION	428236103	1280	132 PUT	OTHER	2	132
HEWLETT PACKARD CO 0 415	COM	428236103	40	415 SH	OTHER	1	0
HEWLETT PACKARD CO 0 102080	COM	428236103	55765	574901 SH	OTHER	2	472821
HEWLETT PACKARD CO 0 200	COM	428236103	19	200 SH	OTHER	4	0
HEWLETT PACKARD CO 26051 0	COM	428236103	9439	97308 SH	DEFINED	5	71257
HEWLETT PACKARD CO 18205 0	COM	428236103	10444	107671 SH	DEFINED	6	89466
HEWLETT PACKARD CO 14956 0	COM	428236103	8295	85514 SH	DEFINED	10	70558
HEWLETT PACKARD CO 13205 0	COM	428236103	5241	54031 SH	DEFINED	11	40826
HEWLETT PACKARD CO 2400 0	COM	428236103	1616	16662 SH	DEFINED	13	14262
HEWLETT PACKARD CO 9066 0	COM	428236103	6470	66700 SH	DEFINED	14	57634
HEWLETT PACKARD CO 3591 0	COM	428236103	10918	112561 SH	DEFINED	15	108970
HEWLETT PACKARD CO 3904 0	COM	428236103	1641	16922 SH	DEFINED	16	13018
HEWLETT PACKARD CO 3608 0	COM	428236103	1389	14323 SH	DEFINED	17	10715
HEWLETT PACKARD CO 0 25000	SB LYON ZERO 17	428236AC7	18813	24197000 PRN	OTHER	2	24172000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	19	25000 PRN	DEFINED	5	25000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	5	6000 PRN	DEFINED	10	6000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	9	12000 PRN	DEFINED	11	12000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	3	4000 PRN	DEFINED	13	4000
HEWLETT PACKARD CO 5000 0	SB LYON ZERO 17	428236AC7	17	22000 PRN	DEFINED	15	17000
HEXCEL CORP NEW 0 0	COM	428291108	5	390 SH	DEFINED	11	390
HEXCEL CORP NEW 0 0	COM	428291108	2	131 SH	DEFINED	13	131
HEXCEL CORP NEW 0 0	COM	428291108	6	438 SH	DEFINED	14	438
HEXCEL CORP NEW 0 0	COM	428291108	2	130 SH	DEFINED	15	130
HEXCEL CORP NEW 42 0	COM	428291108	1	42 SH	DEFINED	16	0
HI / FN INC 0 0	COM	428358105	1778	26093 SH	OTHER	9	26093
HI / FN INC 0 0	COM	428358105	4	60 SH	OTHER	19	60
HI-RISE RECYCLING SYS INC 0 0	COM	428396105	0	272 SH	OTHER	19	272
HIBBETT SPORTING GOODS INC 0 0	COM	428565105	15	569 SH	OTHER	19	569
HIBERNIA CORP 0 4013	CL A	428656102	696	56813 SH	OTHER	2	52800
HIBERNIA FOODS PLC 0 0	WT C EX 101200	428660120	12	6003 SH	OTHER	19	6003
HIBERNIA FOODS PLC 0 0	WT D EX 101200	428660138	43	24301 SH	OTHER	19	24301
HIGH PLAINS CORP 0 0	COM	429701105	14	3583 SH	OTHER	19	3583
HIGH SPEED ACCESS CORP 0 450	COM	42979U102	2	450 SH	OTHER	2	0
HIGH YIELD INCOME FD INC	COM	429904105	24	4474 SH	DEFINED	5	4474

HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	1	75 SH	OTHER	19	75
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	0	38 SH	OTHER	19	38
HOLOGIC INC 0 0	COM	436440101	2	270 SH	OTHER	19	270
HOLTS CIGAR HLDS INC 0 0	COM	436598106	2	448 SH	OTHER	19	448
HOME FED BANCORP 0 0	COM	436926109	26	1624 SH	OTHER	19	1624
HOME DEPOT INC 0 21	OPTION	437076102	17118	3226 CALL	OTHER	2	3205
HOME DEPOT INC 0 0	OPTION	437076102	4929	929 PUT	OTHER	2	929
HOME DEPOT INC 0 0	COM	437076102	1229	23170 SH	OTHER	1	23170
HOME DEPOT INC 0 937193	COM	437076102	93571	1763434 SH	OTHER	2	826241
HOME DEPOT INC 9959 0	COM	437076102	3911	73699 SH	DEFINED	5	63740
HOME DEPOT INC 22398 0	COM	437076102	3009	56704 SH	DEFINED	6	34306
HOME DEPOT INC 0 0	COM	437076102	1215	22900 SH	OTHER	9	22900
HOME DEPOT INC 11059 0	COM	437076102	4398	82881 SH	DEFINED	10	71822
HOME DEPOT INC 13704 0	COM	437076102	2489	46910 SH	DEFINED	11	33206
HOME DEPOT INC 1887 0	COM	437076102	569	10732 SH	DEFINED	13	8845
HOME DEPOT INC 3895 0	COM	437076102	1345	25347 SH	DEFINED	14	21452
HOME DEPOT INC 4066 0	COM	437076102	5991	112914 SH	DEFINED	15	108848
HOME DEPOT INC 9184 0	COM	437076102	583	10984 SH	DEFINED	16	1800
HOME DEPOT INC 116 0	COM	437076102	291	5485 SH	DEFINED	17	5369
HOME PRODS INTL INC 0 0	COM	437305105	2	1000 SH	OTHER	19	1000
HOME PPTYS N Y INC 0 0	COM	437306103	3	85 SH	OTHER	2	85
HOME PPTYS N Y INC 0 0	COM	437306103	2	55 SH	DEFINED	15	55
HOMECOM COMMUNICATIONS INC 0 0	COM	43738N108	3	5879 SH	OTHER	19	5879
HOMELAND HLDG CORP NEW 0 0	COM	43739T104	8	2946 SH	OTHER	19	2946
HOMESEEEKERS COM INC 0 0	COM	437605108	1	466 SH	OTHER	19	466
HOMESERVICES COM INC 0 0	COM	437606106	1	97 SH	OTHER	19	97
HOMESTAKE MNG CO 0 0	OPTION	437614100	5	9 CALL	OTHER	2	9
HOMESTAKE MNG CO 0 4581	COM	437614100	317	61171 SH	OTHER	2	56590
HOMESTAKE MNG CO 0 0	COM	437614100	300	57782 SH	OTHER	9	57782
HOMESTORE COM INC 0 0	OPTION	437852106	47	10 CALL	OTHER	2	10
HOMESTORE COM INC 0 54492	COM	437852106	2597	55561 SH	OTHER	2	1069
HOMESTORE COM INC 0 0	COM	437852106	22	477 SH	DEFINED	6	477
HOMESTORE COM INC 0 0	COM	437852106	37	786 SH	DEFINED	10	786
HOMESTORE COM INC 0 0	COM	437852106	2	36 SH	DEFINED	11	36
HOMESTORE COM INC 0 0	COM	437852106	8	179 SH	DEFINED	14	179
HOMESTORE COM INC 136 0	COM	437852106	61	1313 SH	DEFINED	15	1177
HOMESTORE COM INC 0 0	COM	437852106	0	5 SH	OTHER	19	5
HON INDS INC 0 3778	COM	438092108	583	23678 SH	OTHER	2	19900
HONDA MOTOR LTD 0 0	OPTION	438128308	29	4 CALL	OTHER	2	4
HONDA MOTOR LTD 0 0	OPTION	438128308	29	4 PUT	OTHER	2	4
HONDA MOTOR LTD 0 3190	AMERN SHS	438128308	423	5777 SH	OTHER	2	2587
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	9	120 SH	DEFINED	5	120
HONDA MOTOR LTD	AMERN SHS	438128308	61	840 SH	DEFINED	6	800

HOSPITALITY PPTYS TR 300 0	COM SH BEN INT	44106M102	7	300 SH	DEFINED	10	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	8	325 SH	DEFINED	11	325
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	43	1830 SH	DEFINED	15	1830
HOST AMER CORP 0 0	WT EXP 000003	44106W118	25	25243 SH	OTHER	19	25243
HOST MARRIOTT CORP NEW 0 49595	COM	44107P104	3687	327747 SH	OTHER	2	278152
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	70	6199 SH	DEFINED	5	6199
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	17	1500 SH	DEFINED	10	1500
HOST MARRIOTT CORP NEW 978 0	COM	44107P104	11	978 SH	DEFINED	15	0
HOT TOPIC INC 0 0	COM	441339108	3	95 SH	OTHER	19	95
HOTEL RESERVATIONS NETWORK INC 0 100	CL A	441451101	4	100 SH	OTHER	2	0
HOTEL RESERVATIONS NETWORK INC 0 0	CL A	441451101	2	51 SH	OTHER	19	51
HOTJOBS COM INC 0 0	COM	441474103	0	28 SH	OTHER	19	28
HOUGHTON MIFFLIN CO 0 0	COM	441560109	400	10200 SH	OTHER	2	10200
HOUGHTON MIFFLIN CO 0 0	COM	441560109	13	338 SH	DEFINED	10	338
HOUGHTON MIFFLIN CO 0 0	COM	441560109	11	286 SH	DEFINED	11	286
HOUGHTON MIFFLIN CO 0 0	COM	441560109	8	198 SH	DEFINED	13	198
HOUGHTON MIFFLIN CO 0 0	COM	441560109	10	255 SH	DEFINED	14	255
HOUGHTON MIFFLIN CO 0 0	COM	441560109	19	491 SH	DEFINED	15	491
HOUGHTON MIFFLIN CO 25 0	COM	441560109	1	25 SH	DEFINED	16	0
HOUSEHOLD INTL INC 0 0	OPTION	441815107	6653	1175 CALL	OTHER	2	1175
HOUSEHOLD INTL INC 0 0	OPTION	441815107	5096	900 PUT	OTHER	2	900
HOUSEHOLD INTL INC 0 24767	COM	441815107	16961	299530 SH	OTHER	2	274763
HOUSEHOLD INTL INC 0 0	COM	441815107	67	1180 SH	DEFINED	5	1180
HOUSEHOLD INTL INC 0 0	COM	441815107	19	340 SH	DEFINED	6	340
HOUSEHOLD INTL INC 0 0	COM	441815107	357	6309 SH	OTHER	9	6309
HOUSEHOLD INTL INC 200 0	COM	441815107	56	990 SH	DEFINED	10	790
HOUSEHOLD INTL INC 0 0	COM	441815107	143	2525 SH	DEFINED	11	2525
HOUSEHOLD INTL INC 0 0	COM	441815107	2	40 SH	DEFINED	13	40
HOUSEHOLD INTL INC 0 0	COM	441815107	81	1425 SH	DEFINED	14	1425
HOUSEHOLD INTL INC 1865 0	COM	441815107	159	2805 SH	DEFINED	15	940
HOUSEHOLD INTL INC 0 0	COM	441815107	17	300 SH	DEFINED	17	300
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	37	5000 SH	OTHER	19	5000
HSBC BK PLC 0 2800	SP ADR UNIT A	44328M302	68	2800 SH	OTHER	2	0
HSBC BK PLC 0 0	SP ADR UNIT A	44328M302	14	600 SH	DEFINED	5	600
HSBC BK PLC 1000 0	SP ADR UNIT A	44328M302	60	2500 SH	DEFINED	11	1500
HSBC BK PLC 0 0	SP ADR UNIT A	44328M302	31	1300 SH	DEFINED	15	1300
HSBC BK PLC 0 1600	SP ADR UNIT B	44328M609	42	1600 SH	OTHER	2	0
HSBC BK PLC 400 0	SP ADR UNIT B	44328M609	11	400 SH	DEFINED	5	0
HSBC BK PLC 0 0	SP ADR UNIT B	44328M609	58	2200 SH	DEFINED	11	2200
HSBC BK PLC 3467 0	SP ADR UNIT C	44328M815	84	3467 SH	DEFINED	5	0
HSBC BK PLC 0 0	SP ADR UNIT C	44328M815	10	400 SH	DEFINED	11	400
HUANENG PWR INTL INC 0 5122	SPON ADR N	443304100	405	25322 SH	OTHER	2	20200
HUB GROUP INC	CL A	443320106	4	421 SH	OTHER	19	421

HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	7	310 SH	OTHER	19	310
HUTTIG BLDG PRODS INC 0 0	COM	448451104	1	310 SH	OTHER	2	310
HUTTIG BLDG PRODS INC 398 0	COM	448451104	4	828 SH	DEFINED	5	430
HUTTIG BLDG PRODS INC 0 0	COM	448451104	13	2854 SH	DEFINED	6	2854
HUTTIG BLDG PRODS INC 644 0	COM	448451104	13	2988 SH	DEFINED	10	2344
HUTTIG BLDG PRODS INC 282 0	COM	448451104	7	1474 SH	DEFINED	11	1192
HUTTIG BLDG PRODS INC 66 0	COM	448451104	2	421 SH	DEFINED	13	355
HUTTIG BLDG PRODS INC 16 0	COM	448451104	0	16 SH	DEFINED	14	0
HUTTIG BLDG PRODS INC 0 0	COM	448451104	10	2315 SH	DEFINED	15	2315
HUTTIG BLDG PRODS INC 505 0	COM	448451104	18	3935 SH	DEFINED	17	3430
HYBRID NETWORKS INC 0 2000	COM	44860K102	37	2000 SH	OTHER	2	0
HYCOR BIOMEDICAL INC 0 0	COM	448623108	3	478 SH	OTHER	19	478
ICN PHARMACEUTICALS INC NEW 0 0	OPTION	448924100	76	23 CALL	OTHER	2	23
ICN PHARMACEUTICALS INC NEW 0 0	OPTION	448924100	17	5 PUT	OTHER	2	5
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	1497	45032 SH	OTHER	2	45032
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	41	1240 SH	DEFINED	5	1240
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	0	10 SH	OTHER	19	10
IDT CORP 0 0	OPTION	448947101	2721	700 CALL	OTHER	2	700
HYPERION TOTAL RETURN & INCOME 1685 0	COM	449145101	14	1685 SH	DEFINED	5	0
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	9	363 SH	OTHER	19	363
HYPERTENSION DIAGNOSTICS INC 0 0	UNIT EX 000001	44914V203	187	19716 SH	OTHER	19	19716
HYSEQ INC 0 200	COM	449163302	7	200 SH	OTHER	2	0
HYSEQ INC 0 0	COM	449163302	6	161 SH	OTHER	19	161
HYTEK MICROSYSTEMS INC 0 0	COM	449180108	3	258 SH	OTHER	19	258
IBP INC 0 0	OPTION	449223106	128	70 CALL	OTHER	2	70
IBP INC 0 100	COM	449223106	650	35470 SH	OTHER	2	35370
IBP INC 0 0	COM	449223106	9	495 SH	DEFINED	10	495
IBP INC 0 0	COM	449223106	19	1050 SH	DEFINED	14	1050
IBP INC 0 0	COM	449223106	9	480 SH	DEFINED	15	480
ICG COMMUNICATIONS INC 0 38250	COM	449246107	17	38250 SH	OTHER	2	0
I C H CORP NEW 0 0	COM NEW	44926L300	0	16 SH	OTHER	19	16
ICICI LTD 0 38410	SPONSORED ADR	44926P202	423	38410 SH	OTHER	2	0
ICICI LTD 58 0	SPONSORED ADR	44926P202	1	58 SH	DEFINED	15	0
ICO HLDGS INC 0 0	COM	449293109	2	1051 SH	OTHER	19	1051
ICOS CORP 0 2200	COM	449295104	890	16440 SH	OTHER	2	14240
ICOS CORP 15 0	COM	449295104	1	15 SH	DEFINED	6	0
ICOS CORP 0 0	COM	449295104	3	50 SH	DEFINED	10	50
ICOS CORP 0 0	COM	449295104	1	20 SH	DEFINED	11	20
ICOS CORP 0 0	COM	449295104	1	15 SH	DEFINED	13	15
ICOS CORP 215 0	COM	449295104	19	360 SH	DEFINED	14	145
ICOS CORP 0 0	COM	449295104	3	55 SH	DEFINED	15	55
ICOS CORP 0 0	COM	449295104	2	44 SH	OTHER	19	44
ICT GROUP INC	COM	44929Y101	0	21 SH	OTHER	19	21

0	0							
ICU MED INC		COM	44930G107	13	509 SH	DEFINED	11	509
0	0							
ICU MED INC		COM	44930G107	4	172 SH	DEFINED	13	172
0	0							
ICU MED INC		COM	44930G107	15	568 SH	DEFINED	14	568
0	0							
ICU MED INC		COM	44930G107	4	150 SH	DEFINED	15	150
0	0							
ICU MED INC		COM	44930G107	1	52 SH	DEFINED	16	0
52	0							
I-CABLE COMMUNICATIONS LTD		SPONSORED ADR	44934B104	22	2981 SH	OTHER	2	2881
0	100							
I-CABLE COMMUNICATIONS LTD		SPONSORED ADR	44934B104	2	214 SH	OTHER	19	214
0	0							
ID BIOMEDICAL CORP		COM	44936D108	2	300 SH	OTHER	18	300
0	0							
ID BIOMEDICAL CORP		COM	44936D108	2	284 SH	OTHER	19	284
0	0							
IDEC PHARMACEUTICALS CORP		OPTION	449370105	210	12 CALL	OTHER	2	12
0	0							
IDEC PHARMACEUTICALS CORP		OPTION	449370105	18	1 PUT	OTHER	2	1
0	0							
IDEC PHARMACEUTICALS CORP		COM	449370105	128460	732555 SH	OTHER	2	681608
0	50947							
IDEC PHARMACEUTICALS CORP		COM	449370105	18	100 SH	DEFINED	5	100
0	0							
IDEC PHARMACEUTICALS CORP		COM	449370105	4	24 SH	DEFINED	6	24
0	0							
IDEC PHARMACEUTICALS CORP		COM	449370105	9818	55990 SH	OTHER	9	55990
0	0							
IDEC PHARMACEUTICALS CORP		COM	449370105	53	301 SH	DEFINED	10	301
0	0							
IDEC PHARMACEUTICALS CORP		COM	449370105	7	41 SH	DEFINED	14	41
0	0							
IDEC PHARMACEUTICALS CORP		COM	449370105	203	1156 SH	DEFINED	15	1138
18	0							
IDEC PHARMACEUTICALS CORP		COM	449370105	8	43 SH	OTHER	19	43
0	0							
IDG BOOKS WORLDWIDE INC		CL A	449384106	100	10840 SH	OTHER	2	0
0	10840							
IDG BOOKS WORLDWIDE INC		CL A	449384106	0	6 SH	OTHER	19	6
0	0							
I D SYSTEMS INC		COM	449489103	4	916 SH	OTHER	19	916
0	0							
IDX SYS CORP		COM	449491109	24	1519 SH	OTHER	2	669
0	850							
IEC ELECTRS CORP NEW		COM	44949L105	14	6735 SH	OTHER	19	6735
0	0							
IFR SYSTEMS INC		COM	449507102	0	15 SH	OTHER	19	15
0	0							
IFS INTERNATIONAL INC		WT A EX 022002	449515139	2	3884 SH	OTHER	19	3884
0	0							
IFX CORP		COM NEW	449518208	128	22676 SH	OTHER	9	22676
0	0							
I-FLOW CORP		COM NEW	449520303	1	262 SH	OTHER	19	262
0	0							
IGO CORP		COM	449592104	0	175 SH	DEFINED	6	0
175	0							
IGO CORP		COM	449592104	2	625 SH	DEFINED	10	625
0	0							
IGO CORP		COM	449592104	1	215 SH	DEFINED	11	215
0	0							
IGO CORP		COM	449592104	0	135 SH	DEFINED	13	135
0	0							
IGO CORP		COM	449592104	7	2615 SH	DEFINED	14	1445
1170	0							
IGO CORP		COM	449592104	3	957 SH	DEFINED	15	957
0	0							
IGO CORP		COM	449592104	0	1 SH	OTHER	19	1
0	0							
I I S INTELLIGENT INFO LTD		ORD SH NEW	449633205	1	268 SH	OTHER	19	268
0	0							
IMC GLOBAL INC		COM	449669100	582	40115 SH	OTHER	2	38100
0	2015							
IMC GLOBAL INC		COM	449669100	2	128 SH	DEFINED	5	0
128	0							
IMC GLOBAL INC		WT EXP 122200	449669118	0	55 SH	OTHER	2	0
0	55							
IMC GLOBAL INC		WT EXP 122200	449669118	0	47 SH	DEFINED	5	0
47	0							
IMC GLOBAL INC		WT EXP 122200	449669118	0	75 SH	DEFINED	15	75
0	0							
IMCO RECYCLING INC		COM	449681105	345	57475 SH	OTHER	2	51875
0	5600							

I-LINK CORP 0 200	COM	449927102	1	200 SH	OTHER	2	0
IMS HEALTH INC 0 0	OPTION	449934108	1038	500 CALL	OTHER	2	500
IMS HEALTH INC 0 8525	COM	449934108	1866	89941 SH	OTHER	2	81416
IMS HEALTH INC 5300 0	COM	449934108	399	19205 SH	DEFINED	5	13905
IMS HEALTH INC 1400 0	COM	449934108	243	11700 SH	DEFINED	6	10300
IMS HEALTH INC 4100 0	COM	449934108	1673	80650 SH	DEFINED	10	76550
IMS HEALTH INC 600 0	COM	449934108	25	1200 SH	DEFINED	11	600
IMS HEALTH INC 0 0	COM	449934108	431	20780 SH	DEFINED	14	20780
IMS HEALTH INC 175 0	COM	449934108	1053	50755 SH	DEFINED	15	50580
IMS HEALTH INC 1400 0	COM	449934108	29	1400 SH	DEFINED	16	0
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT	450047204	74	3220 SH	OTHER	9	3220
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT	450047204	71	3088 SH	OTHER	19	3088
ITC LEARNING CORP 0 0	COM	45031S106	0	1 SH	OTHER	19	1
ITC DELTACOM INC 0 0	OPTION	45031T104	46	40 PUT	OTHER	2	40
ITC DELTACOM INC 0 2600	COM	45031T104	30	2600 SH	OTHER	2	0
ITC DELTACOM INC 0 0	COM	45031T104	19	1661 SH	DEFINED	6	1661
ITC DELTACOM INC 495 0	COM	45031T104	18	1591 SH	DEFINED	10	1096
ITC DELTACOM INC 0 0	COM	45031T104	9	811 SH	DEFINED	13	811
ITC DELTACOM INC 0 0	COM	45031T104	5	396 SH	DEFINED	14	396
ITC DELTACOM INC 0 0	COM	45031T104	38	3271 SH	DEFINED	15	3271
ISTAR FINL INC 0 3980	COM	45031U101	89	3980 SH	OTHER	2	0
ISTAR FINL INC 345 0	COM	45031U101	8	345 SH	DEFINED	5	0
I-SECTOR CORP 0 0	COM	45031W107	2	1465 SH	OTHER	19	1465
ITLA CAP CORP 0 0	COM	450565106	3	208 SH	OTHER	19	208
ITT EDUCATIONAL SERVICES INC 0 3000	COM	45068B109	81	3000 SH	OTHER	2	0
ITXC CORP 0 1000	COM	45069F109	22	1500 SH	OTHER	2	500
ITXC CORP 0 0	COM	45069F109	0	8 SH	OTHER	19	8
IVC INDS INC 0 0	COM NEW	45070M309	1	606 SH	OTHER	19	606
IXL ENTERPRISES INC 0 12000	COM	450718101	54	12404 SH	OTHER	2	404
IXL ENTERPRISES INC 0 0	COM	450718101	5	1144 SH	OTHER	19	1144
ITT INDS INC IND 0 913	COM	450911102	574	17709 SH	OTHER	2	16796
ITT INDS INC IND 900 0	COM	450911102	45	1400 SH	DEFINED	5	500
ITT INDS INC IND 37000 0	COM	450911102	1242	38300 SH	DEFINED	6	1300
ITT INDS INC IND 0 0	COM	450911102	38	1158 SH	OTHER	9	1158
ITT INDS INC IND 1450 0	COM	450911102	125	3851 SH	DEFINED	10	2401
ITT INDS INC IND 0 0	COM	450911102	18	563 SH	DEFINED	11	563
ITT INDS INC IND 0 0	COM	450911102	94	2886 SH	DEFINED	15	2886
IVI CHECKMATE CORP 0 0	COM	450928106	5	2403 SH	OTHER	19	2403
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	16	872 SH	OTHER	19	872
ICICI BK LTD 0 1000	ADR	45104G104	18	2400 SH	OTHER	2	1400
IDACORP INC 0 2200	COM	451107106	13686	295909 SH	OTHER	2	293709
IDACORP INC 0 0	COM	451107106	19	400 SH	DEFINED	10	400
IDACORP INC	COM	451107106	53	1150 SH	DEFINED	15	200

IMAGEX COM INC 0 0	COM	45244D102	5	1174 SH	OTHER	2	1174
IMAGEX COM INC 0 0	COM	45244D102	5	1113 SH	OTHER	19	1113
IMATION CORP 0 529	COM	45245A107	230	12329 SH	OTHER	2	11800
IMATION CORP 0 0	COM	45245A107	0	20 SH	DEFINED	10	20
IMATION CORP 80 0	COM	45245A107	6	305 SH	DEFINED	11	225
IMATION CORP 0 0	COM	45245A107	7	372 SH	DEFINED	15	372
IMAX CORP 0 100	COM	45245E109	27	1600 SH	OTHER	2	1500
IMAX CORP 0 0	COM	45245E109	8	473 SH	OTHER	19	473
IMCLONE SYS INC 0 0	OPTION	45245W109	913	78 CALL	OTHER	2	78
IMCLONE SYS INC 0 1500	COM	45245W109	21894	187032 SH	OTHER	2	185532
IMCLONE SYS INC 0 0	COM	45245W109	47	400 SH	DEFINED	11	400
IMCLONE SYS INC 0 0	COM	45245W109	5	42 SH	OTHER	19	42
IMCLONE SYS INC 0 0	SUB NT CV 144A05	45245WAA7	3894	3215000 PRN	OTHER	2	3215000
IMANAGE INC 0 0	COM	45245Y105	3	377 SH	OTHER	19	377
IMAGINON INC 0 0	COM	45246K104	10	18523 SH	OTHER	19	18523
IMMUCOR INC 0 0	COM	452526106	0	20 SH	OTHER	19	20
IMMUNEX CORP NEW 0 0	OPTION	452528102	3567	820 CALL	OTHER	2	820
IMMUNEX CORP NEW 0 0	OPTION	452528102	22	5 PUT	OTHER	2	5
IMMUNEX CORP NEW 0 47433	COM	452528102	45138	1037654 SH	OTHER	2	990221
IMMUNEX CORP NEW 0 0	COM	452528102	20	471 SH	DEFINED	5	471
IMMUNEX CORP NEW 0 0	COM	452528102	7	165 SH	DEFINED	6	165
IMMUNEX CORP NEW 0 0	COM	452528102	5339	122741 SH	OTHER	9	122741
IMMUNEX CORP NEW 300 0	COM	452528102	113	2604 SH	DEFINED	10	2304
IMMUNEX CORP NEW 675 0	COM	452528102	80	1848 SH	DEFINED	11	1173
IMMUNEX CORP NEW 0 0	COM	452528102	33	764 SH	DEFINED	14	764
IMMUNEX CORP NEW 235 0	COM	452528102	96	2210 SH	DEFINED	15	1975
IMMUNEX CORP NEW 0 0	COM	452528102	59	1350 SH	DEFINED	17	1350
IMMUNOGEN INC 0 0	OPTION	45253H101	34	10 CALL	OTHER	2	10
IMMUNOGEN INC 0 0	COM	45253H101	2	58 SH	OTHER	19	58
IMPAC MTG HLDGS INC 0 1000	COM	45254P102	3	1000 SH	OTHER	2	0
IMPATH INC 0 0	COM	45255G101	19	297 SH	OTHER	19	297
IMPCO TECHNOLOGIES INC 0 0	COM	45255W106	3	93 SH	OTHER	19	93
IMPAX LABORATORIES INC 0 0	COM	45256B101	1	137 SH	OTHER	19	137
IMPERIAL CHEM INDS PLC 0 8809	ADR NEW	452704505	204	8809 SH	OTHER	2	0
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	3	150 SH	DEFINED	5	150
IMPERIAL CHEM INDS PLC 100 0	ADR NEW	452704505	37	1575 SH	DEFINED	6	1475
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	9	400 SH	DEFINED	10	400
IMPERIAL CHEM INDS PLC 225 0	ADR NEW	452704505	35	1525 SH	DEFINED	11	1300
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	12	525 SH	DEFINED	13	525
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	9	400 SH	DEFINED	15	400
IMPERIAL CR INDS INC 0 0	COM	452729106	8	5219 SH	OTHER	19	5219
IMATRON INC 0 6000	COM	452906100	14	6000 SH	OTHER	2	0
IMATRON INC	COM	452906100	7	2844 SH	OTHER	19	2844

INDEPENDENT ENERGY HLDGS PLC 0 0	SPONSORED ADR	45384X108	0	50 SH	OTHER	19	50
INDIA GROWTH FD INC 0 4760	COM	454090101	53	4760 SH	OTHER	2	0
INDONESIA FD INC 0 0	COM	455778100	0	45 SH	OTHER	2	45
INDUS INTL INC 0 0	COM	45578L100	0	33 SH	OTHER	19	33
INDIVIDUAL INV GROUP INC 0 0	COM	455907105	1	984 SH	OTHER	19	984
INDUSTRIAL HLDGS INC 0 0	COM	456160100	3	1668 SH	OTHER	19	1668
INDUSTRIAL HLDGS INC 0 0	WT B EX 011401	456160126	0	175 SH	OTHER	19	175
INDUSTRIAL HLDGS INC 0 0	WT C EX 011401	456160134	25	58265 SH	OTHER	19	58265
INDUSTRIAL HLDGS INC 0 0	WT D EX 011401	456160142	3	26804 SH	OTHER	19	26804
INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	336	27965 SH	OTHER	2	27965
INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	17	1400 SH	DEFINED	14	1400
INDYMAC BANCORP INC 0 0	COM	456607100	10	500 SH	DEFINED	15	500
INFINEON TECHNOLOGIES AG 0 1007	SPONSORED ADR	45662N103	48	1007 SH	OTHER	2	0
INFINITY BROADCASTING CP NEW 0 91098	CL A	45662S102	7977	241738 SH	OTHER	2	150640
INFINITY BROADCASTING CP NEW 0 0	CL A	45662S102	13	400 SH	DEFINED	5	400
INFINITY BROADCASTING CP NEW 0 0	CL A	45662S102	9897	299919 SH	OTHER	9	299919
INFINITY BROADCASTING CP NEW 0 0	CL A	45662S102	33	1000 SH	DEFINED	15	1000
INET TECHNOLOGIES INC 0 300	COM	45662V105	9	300 SH	OTHER	2	0
INFINIUM SOFTWARE INC 0 2000	COM	45662Y109	5	2000 SH	OTHER	2	0
INFINIUM SOFTWARE INC 0 0	COM	45662Y109	2	707 SH	OTHER	19	707
INFINITY INC 0 0	COM PAR \$.0001	45663L403	1	138 SH	OTHER	19	138
INFODATA SYS INC 0 0	COM NEW	456650209	7	3343 SH	OTHER	19	3343
INFOCURE CORP 0 0	COM	45665A108	6	1610 SH	OTHER	19	1610
INFOCUS CORP 0 250	COM	45665B106	676	12750 SH	OTHER	2	12500
INFOCUS CORP 50 0	COM	45665B106	3	50 SH	DEFINED	6	0
INFOCUS CORP 0 0	COM	45665B106	6	115 SH	DEFINED	10	115
INFOCUS CORP 0 0	COM	45665B106	3	60 SH	DEFINED	11	60
INFOCUS CORP 0 0	COM	45665B106	2	40 SH	DEFINED	13	40
INFOCUS CORP 446 0	COM	45665B106	47	881 SH	DEFINED	14	435
INFOCUS CORP 0 0	COM	45665B106	9	170 SH	DEFINED	15	170
INFOCUS CORP 0 0	COM	45665B106	5	101 SH	OTHER	19	101
INFOGRAMES INC 0 0	COM	45665T107	13	1823 SH	OTHER	19	1823
INFONAUTICS CORP 0 0	CL A	456662105	1	452 SH	OTHER	19	452
INFONOW CORP 0 0	COM NEW	456664309	3	1279 SH	OTHER	19	1279
INFORMATICA CORP 0 117629	COM	45666Q102	10969	117629 SH	OTHER	2	0
INFORMATICA CORP 0 0	COM	45666Q102	5	53 SH	OTHER	19	53
INFONET SVCS CORP 0 39651	CL B	45666T106	419	39651 SH	OTHER	2	0
INFONET SVCS CORP 0 0	CL B	45666T106	1421	134550 SH	DEFINED	10	134550
INFORMATION ARCHITECTS CORP 0 0	COM	45669R107	292	88051 SH	OTHER	9	88051
INFORMATION ARCHITECTS CORP 0 0	COM	45669R107	0	32 SH	OTHER	19	32
INFORMATION HLDGS INC 0 26745	COM	456727106	948	26745 SH	OTHER	2	0
INFORMATION RESOURCE ENGR INC 0 0	COM PAR \$0.01	45675F303	0	6 SH	OTHER	19	6
INFORMIX CORP	OPTION	456779107	2	5 CALL	OTHER	2	5

INFORMATION RES INC 0 0	COM	456905108	0	34 SH	OTHER	19	34
INFINITE GROUP INC 0 0	COM NEW	456910306	3	781 SH	OTHER	19	781
INFOINTERACTIVE INC 0 0	COM	456918101	7	1855 SH	OTHER	19	1855
INGLES MKTS INC 0 100	CL A	457030104	1	100 SH	OTHER	2	0
INGLES MKTS INC 0 0	CL A	457030104	16	1447 SH	OTHER	19	1447
INHALE THERAPEUTIC SYS INC 0 0	OPTION	457191104	11	2 CALL	OTHER	2	2
INHALE THERAPEUTIC SYS INC 0 11550	COM	457191104	12957	229830 SH	OTHER	2	218280
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	31	546 SH	DEFINED	6	546
INHALE THERAPEUTIC SYS INC 160 0	COM	457191104	37	650 SH	DEFINED	10	490
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	27	472 SH	DEFINED	13	472
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	9	160 SH	DEFINED	14	160
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	62	1095 SH	DEFINED	15	1095
INHALE THERAPEUTIC SYS INC 0 0	SUB NT CV 5%07	457191AF1	5504	3475000 PRN	OTHER	2	3475000
INITIO INC 0 0	COM	457203107	9	2542 SH	OTHER	19	2542
INKINE PHARMACEUTICALS INC 0 0	COM	457214104	39	3591 SH	OTHER	19	3591
INKTOMI CORP 0 0	OPTION	457277101	2348	206 CALL	OTHER	2	206
INKTOMI CORP 0 36953	COM	457277101	32633	286255 SH	OTHER	2	249302
INKTOMI CORP 0 0	COM	457277101	1	12 SH	DEFINED	5	12
INKTOMI CORP 0 0	COM	457277101	456	4000 SH	OTHER	9	4000
INKTOMI CORP 0 0	COM	457277101	4	32 SH	DEFINED	11	32
INKTOMI CORP 0 0	COM	457277101	7	65 SH	DEFINED	15	65
INKTOMI CORP 0 0	COM	457277101	1	10 SH	DEFINED	17	10
INNODATA CORP 0 0	COM NEW	457642205	2	171 SH	OTHER	19	171
INNOVEX INC 0 0	COM	457647105	11	815 SH	OTHER	19	815
INNERDYNE INC 0 10725	COM	45764D102	75	10725 SH	OTHER	2	0
INNERDYNE INC 0 0	COM	45764D102	4	500 SH	OTHER	19	500
INSCI-STATEMENTS COM CORP 0 0	COM	45765T106	8	3525 SH	OTHER	19	3525
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	169	6200 SH	OTHER	2	6200
INSIGHT ENTERPRISES INC 37 0	COM	45765U103	1	37 SH	DEFINED	6	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	5	185 SH	DEFINED	10	185
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	2	60 SH	DEFINED	11	60
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	1	37 SH	DEFINED	13	37
INSIGHT ENTERPRISES INC 400 0	COM	45765U103	23	835 SH	DEFINED	14	435
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	5	201 SH	DEFINED	15	201
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	1	40 SH	OTHER	19	40
INSITUFORM EAST INC 0 0	COM	457662104	3	2388 SH	OTHER	19	2388
INPRISE CORP 0 0	COM	45766C102	16	2980 SH	OTHER	19	2980
INSIGNIA SOLUTIONS PLC 0 0	SPONSORED ADR	45766J107	3	403 SH	OTHER	19	403
INSIGHT HEALTH SVCS CORP 0 0	COM	45766Q101	2	300 SH	OTHER	19	300
INNOVATIVE MED SVCS 0 0	COM	45766R109	2	659 SH	OTHER	19	659
INNOVATIVE MED SVCS 0 0	WT A EX 080801	45766R117	26	46651 SH	OTHER	19	46651
INNOTRAC CORP 0 0	COM	45767M109	0	41 SH	OTHER	19	41
INSIGHT COMMUNICATIONS INC	CL A	45768V108	19	1213 SH	DEFINED	6	1213

INTEL CORP 155216	0	COM	458140100	26978	649098	SH	DEFINED	5	493882	
INTEL CORP 76966	0	COM	458140100	14302	344112	SH	DEFINED	6	267146	
INTEL CORP 0	0	COM	458140100	25413	611449	SH	OTHER	9	611449	
INTEL CORP 46148	0	COM	458140100	13161	316648	SH	DEFINED	10	270500	
INTEL CORP 63753	0	COM	458140100	11585	278749	SH	DEFINED	11	214996	
INTEL CORP 32360	0	COM	458140100	8539	205456	SH	DEFINED	13	173096	
INTEL CORP 22401	0	COM	458140100	5503	132403	SH	DEFINED	14	110002	
INTEL CORP 16378	0	COM	458140100	19196	461873	SH	DEFINED	15	445495	
INTEL CORP 15044	0	COM	458140100	1399	33654	SH	DEFINED	16	18610	
INTEL CORP 19599	0	COM	458140100	3088	74287	SH	DEFINED	17	54688	
INTEL CORP 0	0	COM	458140100	8	200	SH	OTHER	18	200	
INTEL CORP 0	0	COM	458140100	974	23427	SH	OTHER	19	23427	
INTELECT COMMUNICATIONS INC 0	0	COM	458144102	0	12	SH	DEFINED	5	12	
INTELECT COMMUNICATIONS INC 100	0	COM	458144102	0	100	SH	DEFINED	6	0	
INTELECT COMMUNICATIONS INC 0	0	COM	458144102	0	2	SH	DEFINED	15	2	
INTELECT COMMUNICATIONS INC 0	0	COM	458144102	20	13874	SH	OTHER	19	13874	
INTEGRA BK CORP 0	0	COM	45814P105	151	6790	SH	DEFINED	11	6790	
INTEGRA BK CORP 0	0	COM	45814P105	0	13	SH	OTHER	19	13	
INTELIDATA TECHNOLOGIES CORP 0	1000	COM	45814T107	5	1000	SH	OTHER	2	0	
INTELIDATA TECHNOLOGIES CORP 0	0	COM	45814T107	1	242	SH	OTHER	19	242	
INTELLICORP INC 0	0	COM	458153103	1	1251	SH	OTHER	19	1251	
INTELLIGROUP INC 0	0	COM	45816A106	1	774	SH	OTHER	19	774	
INTER PARFUMS INC 0	0	COM	458334109	0	44	SH	OTHER	19	44	
INTER TEL INC 0	0	COM	458372109	5990	526628	SH	OTHER	2	526628	
INTER TEL INC 0	0	COM	458372109	73	6418	SH	OTHER	19	6418	
INTERACTIVE INTELLIGENCE INC 0	47350	COM	45839M103	2124	54040	SH	OTHER	2	6690	
INTERCONTINENTAL LIFE CORP 0	0	COM	458593100	6	602	SH	OTHER	19	602	
INTERCORP EXCELLE INC 0	0	COM	458651106	3	4206	SH	OTHER	19	4206	
INTERCORP EXCELLE INC 0	0	WT EXP	100801	458651114	19	206680	SH	OTHER	19	206680
INTERDENT INC 0	0	COM	45865R109	0	72	SH	OTHER	19	72	
INTERFACE INC 0	35000	CL A	458665106	828	103944	SH	OTHER	2	68944	
INTERFACE INC 0	0	CL A	458665106	0	24	SH	OTHER	19	24	
INTERDIGITAL COMMUNICATIONS CP 0	800	COM	45866A105	11	800	SH	OTHER	2	0	
INTEREP NATL RADIO SALES INC 0	0	COM	45866V109	0	105	SH	OTHER	19	105	
INTERIORS INC 0	0	PFD A CV 10%	458688207	102	81359	SH	OTHER	19	81359	
INTERLAND INC 0	0	COM	458726106	0	54	SH	OTHER	19	54	
INTERLEUKIN GENETICS INC 0	0	COM	458738101	5	989	SH	OTHER	19	989	
INTERLIANT INC 0	931	COM	458742103	1053	131580	SH	OTHER	2	130649	
INTERLIANT INC 0	0	COM	458742103	289	36085	SH	OTHER	9	36085	
INTERLIANT INC 0	0	COM	458742103	2	202	SH	OTHER	19	202	
INTERLIANT INC 0	0	SUB NT CV	7%05	458742AB9	260	635000	PRN	OTHER	2	635000
INTERLINK ELECTRS 0	0	COM	458751104	3	169	SH	OTHER	19	169	
INTERLINQ SOFTWARE CORP		COM	458753100	1	219	SH	OTHER	19	219	

INTL PAPER CO 926 0	COM		460146103	99	3458 SH	DEFINED	5	2532
INTL PAPER CO 1968 0	COM		460146103	447	15588 SH	DEFINED	6	13620
INTL PAPER CO 0 0	COM		460146103	138	4800 SH	OTHER	9	4800
INTL PAPER CO 2540 0	COM		460146103	593	20684 SH	DEFINED	10	18144
INTL PAPER CO 1260 0	COM		460146103	266	9266 SH	DEFINED	11	8006
INTL PAPER CO 0 0	COM		460146103	32	1128 SH	DEFINED	13	1128
INTL PAPER CO 895 0	COM		460146103	263	9164 SH	DEFINED	14	8269
INTL PAPER CO 1222 0	COM		460146103	459	16006 SH	DEFINED	15	14784
INTL PAPER CO 0 0	COM		460146103	21	722 SH	DEFINED	17	722
INTERNATIONAL RECTIFIER CORP 0 0	OPTION		460254105	505	100 CALL	OTHER	2	100
INTERNATIONAL RECTIFIER CORP 0 0	OPTION		460254105	152	30 PUT	OTHER	2	30
INTERNATIONAL RECTIFIER CORP 0 8426	COM		460254105	3814	75526 SH	OTHER	2	67100
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	28	550 SH	DEFINED	5	550
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	49	969 SH	DEFINED	6	969
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	26	506 SH	DEFINED	10	506
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	26	508 SH	DEFINED	11	508
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	12	242 SH	DEFINED	13	242
INTERNATIONAL RECTIFIER CORP 271 0	COM		460254105	14	271 SH	DEFINED	14	0
INTERNATIONAL RECTIFIER CORP 314 0	COM		460254105	223	4414 SH	DEFINED	15	4100
INTERNATIONAL RECTIFIER CORP 0 0	SUB NT CV 144A07		460254AD7	114	125000 PRN	OTHER	2	125000
INTERNATIONAL SPEEDWAY CORP 0 4690	CL A		460335201	873	22390 SH	OTHER	2	17700
INTERNATIONAL SPORTS WAGERING 0 0	COM		460342108	0	150 SH	OTHER	19	150
INTERNATIONAL SPORTS WAGERING 0 0	WT EXP 121201		460342116	6	32585 SH	OTHER	19	32585
INTERNEURON PHARMACEUTICALS 0 0	COM		460573108	3	1486 SH	OTHER	19	1486
INTERNET COMMUNICATIONS CORP 0 0	COM NEW		46057T408	0	390 SH	OTHER	19	390
INTERNET AMERICA INC 0 0	COM		46058Y109	4	2000 SH	OTHER	2	2000
INTERPHASE CORP 0 0	COM		460593106	1	58 SH	OTHER	19	58
INTERNET CAP GROUP INC 0 0	OPTION		46059C106	357	205 CALL	OTHER	2	205
INTERNET CAP GROUP INC 0 0	OPTION		46059C106	872	500 CALL	OTHER	9	500
INTERNET CAP GROUP INC 0 0	OPTION		46059C106	14	8 PUT	OTHER	2	8
INTERNET CAP GROUP INC 0 113614	COM		46059C106	19191	1100614 SH	OTHER	2	987000
INTERNET CAP GROUP INC 400 0	COM		46059C106	7	400 SH	DEFINED	5	0
INTERNET CAP GROUP INC 0 0	COM		46059C106	9148	524638 SH	OTHER	9	524638
INTERNET CAP GROUP INC 0 0	COM		46059C106	25	1457 SH	DEFINED	15	1457
INTERNET CAP GROUP INC 0 0	COM		46059C106	2	135 SH	OTHER	19	135
INTERNET CAP GROUP INC 0 590000	SUB NT CV 5.5%04		46059CAA4	430	834000 PRN	OTHER	2	244000
INTERNET PICTURES CORP 0 0	COM		46059S101	5	960 SH	OTHER	19	960
INTERNET INITIATIVE JAPAN INC 0 0	SPONSORED ADR		46059T109	1	24 SH	OTHER	19	24
INTERNET INFRASTRUCTR HOLDS TR 0 0	OPTION		46059V104	33	6 CALL	OTHER	2	6
INTERNET INFRASTRUCTR HOLDS TR 0 0	OPTION		46059V104	5231	950 PUT	OTHER	9	950
INTERNET INFRASTRUCTR HOLDS TR 0 21600	DEPOSTRY RCPT		46059V104	8485	154102 SH	OTHER	2	132502
INTERNET INFRASTRUCTR HOLDS TR 0 0	DEPOSTRY RCPT		46059V104	6	100 SH	DEFINED	17	100
INTERNET HOLDERS TR 0 0	OPTION		46059W102	107	11 CALL	OTHER	2	11

INTERVOICE-BRITE INC 0 0	COM	461142101	4	394 SH	OTHER	19	394
INTEST CORP 0 0	COM	461147100	2	189 SH	OTHER	19	189
INTEVAC INC 0 0	COM	461148108	29	5564 SH	OTHER	19	5564
INTERWEST HOME MEDICAL INC 0 0	COM NEW	46114P209	2	429 SH	OTHER	19	429
INTERWORLD CORP 0 0	COM	46114Q108	4	1158 SH	OTHER	19	1158
INTERWOVEN INC 0 0	COM	46114T102	1198	10600 SH	OTHER	2	10600
INTERWOVEN INC 0 0	COM	46114T102	22	191 SH	DEFINED	5	191
INTERWOVEN INC 175 0	COM	46114T102	32	284 SH	DEFINED	10	109
INTERWOVEN INC 350 0	COM	46114T102	112	989 SH	DEFINED	11	639
INTERWOVEN INC 0 0	COM	46114T102	30	262 SH	DEFINED	14	262
INTERWOVEN INC 61 0	COM	46114T102	99	876 SH	DEFINED	15	815
INTERWOVEN INC 0 0	COM	46114T102	45	400 SH	DEFINED	17	400
INTIMATE BRANDS INC 0 24391	CL A	461156101	456	24417 SH	OTHER	2	26
INTIMATE BRANDS INC 0 0	CL A	461156101	37	2000 SH	OTHER	9	2000
INTRABIOTICS PHARMACEUTICALS 0 0	COM	46116T100	51	3160 SH	OTHER	19	3160
INTRAWARE INC 0 0	OPTION	46118M103	3	4 CALL	OTHER	2	4
INTRAWARE INC 0 0	COM	46118M103	341	45611 SH	OTHER	2	45611
INTRAWARE INC 0 0	COM	46118M103	0	5 SH	OTHER	19	5
INTRENET INC 0 0	COM	461190100	2	1210 SH	OTHER	19	1210
INTUIT 0 0	OPTION	461202103	6	1 CALL	OTHER	2	1
INTUIT 0 5634	COM	461202103	14675	257455 SH	OTHER	2	251821
INTUIT 0 0	COM	461202103	18	322 SH	DEFINED	5	322
INTUIT 0 0	COM	461202103	1198	21021 SH	OTHER	9	21021
INTUIT 300 0	COM	461202103	28	485 SH	DEFINED	10	185
INTUIT 625 0	COM	461202103	99	1744 SH	DEFINED	11	1119
INTUIT 0 0	COM	461202103	26	454 SH	DEFINED	14	454
INTUIT 107 0	COM	461202103	88	1548 SH	DEFINED	15	1441
INTUIT 0 0	COM	461202103	40	700 SH	DEFINED	17	700
INTUIT 0 0	COM	461202103	0	6 SH	OTHER	19	6
INVACARE CORP 0 0	COM	461203101	28	873 SH	DEFINED	11	873
INVACARE CORP 0 0	COM	461203101	10	304 SH	DEFINED	13	304
INVACARE CORP 0 0	COM	461203101	31	977 SH	DEFINED	14	977
INVACARE CORP 0 0	COM	461203101	9	290 SH	DEFINED	15	290
INVACARE CORP 92 0	COM	461203101	3	92 SH	DEFINED	16	0
INTUITIVE SURGICAL INC 0 200	COM	46120E107	2	200 SH	OTHER	2	0
INTUITIVE SURGICAL INC 0 0	COM	46120E107	0	38 SH	OTHER	19	38
INTRUSION COM INC 0 0	COM	46121E106	0	9 SH	OTHER	19	9
INVESCO GLOBAL HEALTH SCIENCES 0 3474	COM	46128N109	71	3474 SH	OTHER	2	0
INVESTMENT GRADE MUN INCOME FD 0 0	COM	461368102	38	2798 SH	DEFINED	6	2798
INVESTMENT GRADE MUN INCOME FD 0 0	COM	461368102	41	3000 SH	DEFINED	10	3000
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	3044	76210 SH	OTHER	2	76210
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	4	100 SH	DEFINED	5	100
INVITROGEN CORP	OPTION	46185R100	2539	357 CALL	OTHER	2	357

ISHARES INC 0 10300	MSCI SPAIN	464286764	251	10300 SH	OTHER	2	0
ISHARES INC 0 39500	MSCI GERMAN	464286806	763	39500 SH	OTHER	2	0
ISHARES INC 0 0	MSCI GERMAN	464286806	330	17100 SH	OTHER	18	17100
ISHARES INC 0 5900	MSCI NETHERLND	464286814	134	5900 SH	OTHER	2	0
ISHARES INC 0 6450	MSCI MEXICO	464286822	98	6450 SH	OTHER	2	0
ISHARES INC 0 59500	MSCI MALAYSIA	464286830	312	59500 SH	OTHER	2	0
ISHARES INC 0 156905	MSCI JAPAN	464286848	2079	156905 SH	OTHER	2	0
ISHARES INC 0 20200	MSCI ITALY	464286855	429	20200 SH	OTHER	2	0
ISHARES INC 0 24550	MSCI HONG KONG	464286871	298	24550 SH	OTHER	2	0
ISHARES TR 0 110	RUSSELL 2000	464287655	11	110 SH	OTHER	2	0
ISHARES TR 0 100	DJ US HEALTHCR	464287762	7	100 SH	OTHER	2	0
ISHARES TR 0 300	DJ US ENERGY	464287796	16	300 SH	OTHER	2	0
ISHARES TR 0 85	S&P SMLCAP 600	464287804	9	85 SH	OTHER	2	0
ISHARES TR 0 30	S&P EURO PLUS	464287861	2	30 SH	OTHER	2	0
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	1	100 SH	DEFINED	15	100
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	16	1423 SH	OTHER	19	1423
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	137	8830 SH	OTHER	2	8830
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	1	34 SH	OTHER	19	34
ISOMET CORP 0 0	COM	464893106	2	117 SH	OTHER	19	117
ISONICS CORP 0 0	COM	464895101	0	51 SH	OTHER	19	51
ISPAT INTL N V 0 52600	NY REG SH CL A	464899103	665	132902 SH	OTHER	2	80302
ISRAMCO INC 0 0	COM NEW	465141406	10	1681 SH	OTHER	19	1681
IT GROUP INC 0 25	COM	465266104	0	25 SH	OTHER	2	0
I3 MOBILE INC 0 0	COM	465713105	1	99 SH	OTHER	19	99
ITO YOKADO LTD 0 0	ADR NEW	465714301	9	163 SH	DEFINED	5	163
ITO YOKADO LTD 40 0	ADR NEW	465714301	25	476 SH	DEFINED	6	436
ITO YOKADO LTD 109 0	ADR NEW	465714301	239	4573 SH	DEFINED	10	4464
ITO YOKADO LTD 350 0	ADR NEW	465714301	80	1537 SH	DEFINED	11	1187
ITO YOKADO LTD 0 0	ADR NEW	465714301	6	110 SH	DEFINED	13	110
ITO YOKADO LTD 175 0	ADR NEW	465714301	27	515 SH	DEFINED	14	340
ITO YOKADO LTD 544 0	ADR NEW	465714301	136	2594 SH	DEFINED	15	2050
ITO YOKADO LTD 380 0	ADR NEW	465714301	20	380 SH	DEFINED	16	0
ITO YOKADO LTD 0 0	ADR NEW	465714301	15	282 SH	OTHER	19	282
I2 TECHNOLOGIES INC 0 0	OPTION	465754109	187	10 CALL	OTHER	2	10
I2 TECHNOLOGIES INC 0 45905	COM	465754109	215808	1153669 SH	OTHER	2	1107764
I2 TECHNOLOGIES INC 0 0	COM	465754109	4	20 SH	DEFINED	5	20
I2 TECHNOLOGIES INC 0 0	COM	465754109	5	29 SH	DEFINED	6	29
I2 TECHNOLOGIES INC 0 0	COM	465754109	389	2080 SH	OTHER	9	2080
I2 TECHNOLOGIES INC 0 0	COM	465754109	68	361 SH	DEFINED	10	361
I2 TECHNOLOGIES INC 0 0	COM	465754109	10	51 SH	DEFINED	11	51
I2 TECHNOLOGIES INC 0 0	COM	465754109	13	68 SH	DEFINED	14	68
I2 TECHNOLOGIES INC 82 0	COM	465754109	40	212 SH	DEFINED	15	130
ITURF INC	CL A	46575Q100	0	389 SH	OTHER	19	389

JLG INDS INC 0 0	COM	466210101	4	340 SH	DEFINED	10	340
JLG INDS INC 0 0	COM	466210101	1	75 SH	DEFINED	11	75
JLG INDS INC 0 0	COM	466210101	1	90 SH	DEFINED	13	90
JLG INDS INC 330 0	COM	466210101	15	1265 SH	DEFINED	14	935
JLG INDS INC 0 0	COM	466210101	4	368 SH	DEFINED	15	368
JMAR TECHNOLOGIES INC 0 11000	COM	466212107	91	11000 SH	OTHER	2	0
JMAR TECHNOLOGIES INC 0 0	COM	466212107	1	172 SH	OTHER	19	172
JLK DIRECT DISTRIBUTION INC 0 3115	CL A	46621C105	27	3115 SH	OTHER	2	0
JLM COUTURE INC 0 0	COM	46621E101	0	51 SH	OTHER	19	51
JNI CORP 0 0	COM	46622G105	13	151 SH	OTHER	19	151
JP REALTY INC 0 42130	COM	46624A106	4603	254870 SH	OTHER	2	212740
JP REALTY INC 0 0	COM	46624A106	14	800 SH	OTHER	9	800
JP REALTY INC 0 0	COM	46624A106	21	1176 SH	DEFINED	15	1176
J2 COMMUNICATIONS 0 0	COM NEW	466254208	3	285 SH	OTHER	19	285
JABIL CIRCUIT INC 0 75	OPTION	466313103	454	80 CALL	OTHER	2	5
JABIL CIRCUIT INC 0 211900	COM	466313103	15722	277042 SH	OTHER	2	65142
JABIL CIRCUIT INC 0 0	COM	466313103	170	3000 SH	OTHER	9	3000
JABIL CIRCUIT INC 0 0	COM	466313103	6	100 SH	DEFINED	15	100
JACK IN THE BOX INC 0 0	COM	466367109	27	1251 SH	DEFINED	6	1251
JACK IN THE BOX INC 359 0	COM	466367109	23	1078 SH	DEFINED	10	719
JACK IN THE BOX INC 0 0	COM	466367109	11	514 SH	DEFINED	13	514
JACK IN THE BOX INC 0 0	COM	466367109	5	240 SH	DEFINED	14	240
JACK IN THE BOX INC 0 0	COM	466367109	44	2075 SH	DEFINED	15	2075
JACO ELECTRS INC 0 0	COM	469783104	66	4410 SH	OTHER	19	4410
JACOBS ENGR GROUP INC DEL 0 200	COM	469814107	355	8800 SH	OTHER	2	8600
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	14	354 SH	DEFINED	11	354
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	5	123 SH	DEFINED	13	123
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	16	396 SH	DEFINED	14	396
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	5	117 SH	DEFINED	15	117
JACOBS ENGR GROUP INC DEL 37 0	COM	469814107	1	37 SH	DEFINED	16	0
JAKKS PAC INC 0 0	COM	47012E106	6	688 SH	OTHER	19	688
JAMESON INNS INC 0 0	COM	470457102	6	800 SH	DEFINED	15	800
JAMESON INNS INC 0 0	COM	470457102	3	434 SH	OTHER	19	434
JAMESON INNS INC 0 0	PFD CV S \$1.70	470457300	3	284 SH	OTHER	19	284
JANUS HOTELS & RESORTS INC 0 0	COM	47102C101	0	125 SH	OTHER	19	125
JAPAN AIR LINES LTD 0 0	ADR NEW	471034306	9	1066 SH	OTHER	2	1066
JAPAN EQUITY FD INC 0 0	COM	471057109	14	2000 SH	DEFINED	5	2000
JAWS TECHNOLOGIES INC 0 0	COM	471897108	1	201 SH	OTHER	19	201
JAZZTEL P L C 0 0	SPONSORED ADR	47214R152	34990	1555119 SH	OTHER	1	1555119
JAZZTEL P L C 0 200	SPONSORED ADR	47214R152	5	200 SH	OTHER	2	0
JAZZTEL P L C 0 0	SPONSORED ADR	47214R152	3	155 SH	OTHER	19	155
JEFFERSON SVGS BANCORP INC 0 0	COM	474900107	5	352 SH	OTHER	19	352
JEFFERSON PILOT CORP	COM	475070108	2384	35130 SH	OTHER	2	32828

JOS A BANK CLOTHIERS INC 0 0	COM	480838101	6	1269 SH	OTHER	19	1269
JUNIPER GROUP INC 0 0	COM NEW	481905404	5	7089 SH	OTHER	19	7089
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	65637	2998 CALL	OTHER	2	2998
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	482	22 PUT	OTHER	2	22
JUNIPER NETWORKS INC 0 5600	COM	48203R104	43020	196497 SH	OTHER	2	190897
JUNIPER NETWORKS INC 0 0	COM	48203R104	171	779 SH	DEFINED	6	779
JUNIPER NETWORKS INC 0 0	COM	48203R104	136939	625470 SH	OTHER	9	625470
JUNIPER NETWORKS INC 0 0	COM	48203R104	344	1569 SH	DEFINED	10	1569
JUNIPER NETWORKS INC 0 0	COM	48203R104	12	56 SH	DEFINED	11	56
JUNIPER NETWORKS INC 0 0	COM	48203R104	69	315 SH	DEFINED	14	315
JUNIPER NETWORKS INC 348 0	COM	48203R104	505	2307 SH	DEFINED	15	1959
JUNIPER NETWORKS INC 0 0	COM	48203R104	15	69 SH	OTHER	19	69
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%07	48203RAA2	1182	779000 PRN	OTHER	2	779000
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%07	48203RAA2	23	15000 PRN	DEFINED	5	15000
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%07	48203RAA2	6	4000 PRN	DEFINED	10	4000
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%07	48203RAA2	8	5000 PRN	DEFINED	11	5000
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%07	48203RAA2	5	3000 PRN	DEFINED	13	3000
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%07	48203RAA2	5	3000 PRN	DEFINED	14	3000
JUNIPER NETWORKS INC 15000 0	SB NT CV 4.75%07	48203RAA2	44	29000 PRN	DEFINED	15	14000
JUNO LTG INC 0 0	COM NEW	482047206	1	243 SH	OTHER	19	243
JUNO ONLINE SVCS INC 0 0	OPTION	482048105	16	40 CALL	OTHER	2	40
JUNO ONLINE SVCS INC 0 100	COM	482048105	2	600 SH	OTHER	2	500
JUNO ONLINE SVCS INC 0 0	COM	482048105	1	303 SH	OTHER	19	303
KLA-TENCOR CORP 0 170416	COM	482480100	12960	314660 SH	OTHER	2	144244
KLA-TENCOR CORP 0 10000	COM	482480100	412	10000 SH	OTHER	4	0
KLA-TENCOR CORP 0 0	COM	482480100	23	550 SH	DEFINED	5	550
KLA-TENCOR CORP 315 0	COM	482480100	81	1960 SH	DEFINED	6	1645
KLA-TENCOR CORP 0 0	COM	482480100	430	10442 SH	OTHER	9	10442
KLA-TENCOR CORP 0 0	COM	482480100	69	1670 SH	DEFINED	10	1670
KLA-TENCOR CORP 523 0	COM	482480100	125	3027 SH	DEFINED	11	2504
KLA-TENCOR CORP 0 0	COM	482480100	6	155 SH	DEFINED	13	155
KLA-TENCOR CORP 0 0	COM	482480100	4	109 SH	DEFINED	14	109
KLA-TENCOR CORP 117 0	COM	482480100	212	5139 SH	DEFINED	15	5022
KLA-TENCOR CORP 310 0	COM	482480100	13	310 SH	DEFINED	16	0
KLM ROYAL DUTCH AIRLS 0 150	COM NY REG NEW	482516309	3	150 SH	OTHER	2	0
KLM ROYAL DUTCH AIRLS 0 0	COM NY REG NEW	482516309	6	300 SH	DEFINED	10	300
KLM ROYAL DUTCH AIRLS 1600 0	COM NY REG NEW	482516309	142	7600 SH	DEFINED	11	6000
K MART CORP 0 0	OPTION	482584109	20	33 CALL	OTHER	2	33
K MART CORP 0 0	OPTION	482584109	177	295 PUT	OTHER	2	295
K MART CORP 0 110611	COM	482584109	1629	271582 SH	OTHER	2	160971
K MART CORP 200 0	COM	482584109	14	2288 SH	DEFINED	5	2088
K MART CORP 0 0	COM	482584109	19	3133 SH	DEFINED	6	3133
K MART CORP 0 0	COM	482584109	38	6254 SH	OTHER	9	6254

KEANE INC 0 0	COM	486665102	2	99 SH	DEFINED	13	99
KEANE INC 0 0	COM	486665102	4	227 SH	DEFINED	14	227
KEANE INC 0 0	COM	486665102	1	82 SH	DEFINED	15	82
KEANE INC 27 0	COM	486665102	0	27 SH	DEFINED	16	0
KEEBLER FOODS CO 0 0	OPTION	487256109	1050	250 CALL	OTHER	2	250
KEEBLER FOODS CO 0 1775	COM	487256109	75	1775 SH	OTHER	2	0
KEITH COMPANIES INC 0 0	COM	487539108	1	180 SH	OTHER	19	180
KEITHLEY INSTRS INC 0 0	OPTION	487584104	140	20 CALL	OTHER	2	20
KEITHLEY INSTRS INC 0 0	COM	487584104	19	275 SH	DEFINED	6	275
KEITHLEY INSTRS INC 108 0	COM	487584104	26	368 SH	DEFINED	10	260
KEITHLEY INSTRS INC 0 0	COM	487584104	14	200 SH	DEFINED	13	200
KEITHLEY INSTRS INC 0 0	COM	487584104	8	119 SH	DEFINED	14	119
KEITHLEY INSTRS INC 70 0	COM	487584104	61	878 SH	DEFINED	15	808
KELLOGG CO 0 6437	COM	487836108	3183	131587 SH	OTHER	2	125150
KELLOGG CO 3400 0	COM	487836108	237	9800 SH	DEFINED	5	6400
KELLOGG CO 0 0	COM	487836108	791	32689 SH	OTHER	9	32689
KELLOGG CO 700 0	COM	487836108	44	1800 SH	DEFINED	11	1100
KELLOGG CO 0 0	COM	487836108	46	1915 SH	DEFINED	14	1915
KELLOGG CO 1066 0	COM	487836108	50	2066 SH	DEFINED	15	1000
KELLOGG CO 0 0	COM	487836108	303	12544 SH	DEFINED	16	12544
KELLSTROM INDS INC 0 1000	COM	488035106	5	1000 SH	OTHER	2	0
KELLWOOD CO 0 15963	COM	488044108	743	40708 SH	OTHER	2	24745
KELLY SVCS INC 0 0	CL A	488152208	281	11900 SH	OTHER	2	11900
KELLY SVCS INC 0 0	CL A	488152208	6	261 SH	OTHER	19	261
KEMET CORP 0 175	OPTION	488360108	517	187 CALL	OTHER	2	12
KEMET CORP 0 0	OPTION	488360108	14	5 PUT	OTHER	2	5
KEMET CORP 0 423026	COM	488360108	20470	740999 SH	OTHER	2	317973
KEMET CORP 0 0	COM	488360108	1658	60000 SH	OTHER	9	60000
KEMET CORP 0 0	COM	488360108	108	3920 SH	DEFINED	15	3920
KEMPER HIGH INCOME TR 0 2500	SH BEN INT	48841G106	21	2500 SH	OTHER	2	0
KEMPER HIGH INCOME TR 3400 0	SH BEN INT	48841G106	28	3400 SH	DEFINED	11	0
KEMPER STRATEGIC INCOME TR 0 0	SH BEN INT	488426107	97	7000 SH	DEFINED	13	7000
KEMPER STRATEGIC MUN INCOME TR 500 0	COM SH BEN INT	488427105	6	500 SH	DEFINED	5	0
KEMPER STRATEGIC MUN INCOME TR 0 0	COM SH BEN INT	488427105	187	16900 SH	DEFINED	13	16900
KEMPER MULTI MKT INCOME TR 1400 0	SH BEN INT	48842B106	12	1400 SH	DEFINED	11	0
KEMPER MUN INCOME TR 0 0	COM SH BEN INT	48842C104	26	2500 SH	DEFINED	5	2500
KEMPER MUN INCOME TR 0 0	COM SH BEN INT	48842C104	16	1500 SH	DEFINED	11	1500
KEMPER MUN INCOME TR 0 0	COM SH BEN INT	48842C104	12	1120 SH	DEFINED	13	1120
KENAN TRANS CO 0 0	COM	488539107	0	4 SH	OTHER	19	4
KENDLE INTERNATIONAL INC 0 400	COM	48880L107	3	400 SH	OTHER	2	0
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	4	492 SH	OTHER	19	492
KENNAMETAL INC 0 933	COM	489170100	279	10833 SH	OTHER	2	9900
KENNAMETAL INC	COM	489170100	3	100 SH	DEFINED	6	100

KEYSPAN CORP 5501 0	COM	49337W100	419	10433 SH	DEFINED	5	4932
KEYSPAN CORP 600 0	COM	49337W100	156	3900 SH	DEFINED	6	3300
KEYSPAN CORP 0 0	COM	49337W100	152	3800 SH	OTHER	9	3800
KEYSPAN CORP 0 0	COM	49337W100	43	1065 SH	DEFINED	10	1065
KEYSPAN CORP 5200 0	COM	49337W100	285	7100 SH	DEFINED	11	1900
KEYSPAN CORP 0 0	COM	49337W100	77	1922 SH	DEFINED	13	1922
KEYSPAN CORP 0 0	COM	49337W100	50	1248 SH	DEFINED	14	1248
KEYSPAN CORP 440 0	COM	49337W100	473	11790 SH	DEFINED	15	11350
KEYSPAN CORP 0 0	COM	49337W100	31	766 SH	DEFINED	17	766
KEYSPAN CORP 0 0	COM	49337W100	64	1600 SH	OTHER	19	1600
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	0	77 SH	OTHER	19	77
KEYSTONE CONS INDS INC 0 0	COM	493422109	2	691 SH	OTHER	2	691
KEYSTONE FINANCIAL INC 0 0	COM	493482103	352	16200 SH	OTHER	2	16200
KEYSTONE FINANCIAL INC 1000 0	COM	493482103	22	1000 SH	DEFINED	11	0
KFORCE COM INC 0 0	COM	493732101	47	13516 SH	OTHER	2	13516
KIMBALL INTL INC 0 0	CL B	494274103	21	1156 SH	OTHER	2	1156
KIMBALL INTL INC 0 0	CL B	494274103	1	67 SH	OTHER	19	67
KILROY RLTY CORP 0 5200	COM	49427F108	142	5310 SH	OTHER	2	110
KILROY RLTY CORP 131 0	COM	49427F108	3	131 SH	DEFINED	6	0
KILROY RLTY CORP 0 0	COM	49427F108	4	157 SH	DEFINED	15	157
KIMBERLY CLARK CORP 0 0	OPTION	494368103	17	3 CALL	OTHER	2	3
KIMBERLY CLARK CORP 0 79627	COM	494368103	27351	490047 SH	OTHER	2	410420
KIMBERLY CLARK CORP 0 750	COM	494368103	42	750 SH	OTHER	4	0
KIMBERLY CLARK CORP 17100 0	COM	494368103	4399	78816 SH	DEFINED	5	61716
KIMBERLY CLARK CORP 14567 0	COM	494368103	6434	115276 SH	DEFINED	6	100709
KIMBERLY CLARK CORP 0 0	COM	494368103	497	8911 SH	OTHER	9	8911
KIMBERLY CLARK CORP 15685 0	COM	494368103	7044	126214 SH	DEFINED	10	110529
KIMBERLY CLARK CORP 11105 0	COM	494368103	4275	76589 SH	DEFINED	11	65484
KIMBERLY CLARK CORP 10375 0	COM	494368103	2644	47366 SH	DEFINED	13	36991
KIMBERLY CLARK CORP 5166 0	COM	494368103	929	16651 SH	DEFINED	14	11485
KIMBERLY CLARK CORP 4393 0	COM	494368103	9410	168593 SH	DEFINED	15	164200
KIMBERLY CLARK CORP 2729 0	COM	494368103	755	13534 SH	DEFINED	16	10805
KIMBERLY CLARK CORP 700 0	COM	494368103	666	11932 SH	DEFINED	17	11232
KIMCO REALTY CORP 0 287805	COM	49446R109	27887	660036 SH	OTHER	2	372231
KIMCO REALTY CORP 547 0	COM	49446R109	23	547 SH	DEFINED	6	0
KIMCO REALTY CORP 0 0	COM	49446R109	21	500 SH	OTHER	9	500
KIMCO REALTY CORP 200 0	COM	49446R109	11	269 SH	DEFINED	15	69
KINDER MORGAN ENERGY PARTNERS 0 22484	UT LTD PARTNER	494550106	1065	22484 SH	OTHER	2	0
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	20	417 SH	DEFINED	5	417
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	9	200 SH	DEFINED	10	200
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	33	695 SH	DEFINED	13	695
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	16	347 SH	DEFINED	15	347
KINDER MORGAN INC KANS	COM	49455P101	2489	60799 SH	OTHER	2	46590

KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	68	2400 SH	OTHER	9	2400
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	19	664 SH	DEFINED	10	664
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	47	1674 SH	DEFINED	11	1674
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	4	147 SH	DEFINED	13	147
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	96	3415 SH	DEFINED	15	3415
KONINKLIJKE AHOLD N V 70 0	SPON ADR NEW	500467303	2	70 SH	DEFINED	16	0
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 0 121576		500472303	14785	347889 SH	OTHER	2	226313
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 83328 0		500472303	23615	555653 SH	DEFINED	5	472325
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 55575 0		500472303	13680	321876 SH	DEFINED	6	266301
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 0 0		500472303	280	6596 SH	OTHER	9	6596
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 16042 0		500472303	13659	321393 SH	DEFINED	10	305351
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 49988 0		500472303	13429	315965 SH	DEFINED	11	265977
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 33790 0		500472303	8607	202508 SH	DEFINED	13	168718
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 30452 0		500472303	8043	189243 SH	DEFINED	14	158791
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 20716 0		500472303	24176	568851 SH	DEFINED	15	548135
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 14854 0		500472303	2602	61212 SH	DEFINED	16	46358
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 5323 0		500472303	1931	45430 SH	DEFINED	17	40107
KOPIN CORP 0 0	OPTION	500600101	13	7 CALL	OTHER	2	7
KOPIN CORP 0 1300	COM	500600101	23	1300 SH	OTHER	2	0
KOPIN CORP 0 0	COM	500600101	1	37 SH	DEFINED	10	37
KOPIN CORP 0 0	COM	500600101	6	318 SH	DEFINED	11	318
KOPIN CORP 30 0	COM	500600101	1	30 SH	DEFINED	16	0
KOREA ELECTRIC PWR 0 1000	SPONSORED ADR	500631106	1375	105300 SH	OTHER	2	104300
KOREA ELECTRIC PWR 0 5400	SPONSORED ADR	500631106	71	5400 SH	OTHER	4	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	4	295 SH	DEFINED	5	295
KOREA ELECTRIC PWR 140 0	SPONSORED ADR	500631106	2	140 SH	DEFINED	6	0
KOREA ELECTRIC PWR 1250 0	SPONSORED ADR	500631106	26	1975 SH	DEFINED	11	725
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	3	225 SH	DEFINED	13	225
KOREA ELECTRIC PWR 475 0	SPONSORED ADR	500631106	19	1480 SH	DEFINED	14	1005
KOREA ELECTRIC PWR 547 0	SPONSORED ADR	500631106	43	3327 SH	DEFINED	15	2780
KOREA ELECTRIC PWR 835 0	SPONSORED ADR	500631106	11	835 SH	DEFINED	16	0
KOREA TELECOM 0 3850	SPONSORED ADR	50063P103	129	3850 SH	OTHER	4	0
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	8	230 SH	DEFINED	5	230
KOREA TELECOM 50 0	SPONSORED ADR	50063P103	12	353 SH	DEFINED	6	303
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	1513	45000 SH	OTHER	9	45000
KOREA TELECOM 206 0	SPONSORED ADR	50063P103	20	581 SH	DEFINED	10	375
KOREA TELECOM 450 0	SPONSORED ADR	50063P103	44	1316 SH	DEFINED	11	866
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	5	139 SH	DEFINED	13	139
KOREA TELECOM 165 0	SPONSORED ADR	50063P103	23	687 SH	DEFINED	14	522
KOREA TELECOM 501 0	SPONSORED ADR	50063P103	118	3520 SH	DEFINED	15	3019
KOREA TELECOM 390 0	SPONSORED ADR	50063P103	13	390 SH	DEFINED	16	0
KOS PHARMACEUTICALS INC 85 0	COM	500648100	2	85 SH	DEFINED	6	0
KOS PHARMACEUTICALS INC	COM	500648100	2	110 SH	DEFINED	10	110

0	0							
KOS PHARMACEUTICALS INC	COM	500648100	3	130 SH	DEFINED	11	130	
0	0							
KOS PHARMACEUTICALS INC	COM	500648100	1	45 SH	DEFINED	13	45	
0	0							
KOS PHARMACEUTICALS INC	COM	500648100	17	860 SH	DEFINED	14	485	
375	0							
KOS PHARMACEUTICALS INC	COM	500648100	3	128 SH	DEFINED	15	128	
0	0							
KOS PHARMACEUTICALS INC	COM	500648100	5	271 SH	OTHER	19	271	
0	0							
KOSS CORP	COM	500692108	14	692 SH	OTHER	19	692	
0	0							
KRAUSES FURNITURE INC	COM NEW	500760202	1	1000 SH	OTHER	2	0	
0	1000							
KREISLER MFG CORP	COM	500773106	9	2500 SH	OTHER	2	0	
0	2500							
KREISLER MFG CORP	COM	500773106	21	5662 SH	OTHER	19	5662	
0	0							
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	200 SH	OTHER	2	0	
0	200							
KROGER CO	OPTION	501044101	10717	4750 CALL	OTHER	2	4750	
0	0							
KROGER CO	OPTION	501044101	3948	1750 CALL	OTHER	9	1750	
0	0							
KROGER CO	OPTION	501044101	15286	6775 PUT	OTHER	2	6775	
0	0							
KROGER CO	OPTION	501044101	11168	4950 PUT	OTHER	9	4950	
0	0							
KROGER CO	COM	501044101	19478	863288 SH	OTHER	2	611188	
0	252100							
KROGER CO	COM	501044101	746	33050 SH	OTHER	4	0	
0	33050							
KROGER CO	COM	501044101	253	11192 SH	DEFINED	5	11192	
0	0							
KROGER CO	COM	501044101	34	1485 SH	DEFINED	6	1485	
0	0							
KROGER CO	COM	501044101	512	22697 SH	DEFINED	10	22697	
0	0							
KROGER CO	COM	501044101	211	9336 SH	DEFINED	11	9336	
0	0							
KROGER CO	COM	501044101	13	555 SH	DEFINED	13	465	
90	0							
KROGER CO	COM	501044101	11	490 SH	DEFINED	14	490	
0	0							
KROGER CO	COM	501044101	696	30844 SH	DEFINED	15	28529	
2315	0							
KROGER CO	COM	501044101	24	1049 SH	DEFINED	16	0	
1049	0							
KROGER CO	COM	501044101	45	2011 SH	DEFINED	17	1936	
75	0							
KROLL O GARA CO	COM	501050108	6	1025 SH	OTHER	19	1025	
0	0							
KRONOS INC	COM	501052104	12	395 SH	DEFINED	11	395	
0	0							
KRONOS INC	COM	501052104	4	133 SH	DEFINED	13	133	
0	0							
KRONOS INC	COM	501052104	13	442 SH	DEFINED	14	442	
0	0							
KRONOS INC	COM	501052104	5	150 SH	DEFINED	15	150	
0	0							
KRONOS INC	COM	501052104	1	42 SH	DEFINED	16	0	
42	0							
KUBOTA CORP	ADR	501173207	1	20 SH	OTHER	2	20	
0	0							
KULICKE & SOFFA INDS INC	OPTION	501242101	15	11 CALL	OTHER	2	11	
0	0							
KULICKE & SOFFA INDS INC	COM	501242101	236	17724 SH	OTHER	2	624	
0	17100							
KULICKE & SOFFA INDS INC	COM	501242101	8	567 SH	OTHER	19	567	
0	0							
KUSHNER-LOCKE CO	COM NEW	501337406	0	254 SH	OTHER	19	254	
0	0							
KYOCERA CORP	ADR	501556203	19431	129166 SH	OTHER	2	83232	
0	45934							
KYOCERA CORP	ADR	501556203	39	259 SH	DEFINED	5	259	
0	0							
KYOCERA CORP	ADR	501556203	45	301 SH	DEFINED	6	261	
40	0							
KYOCERA CORP	ADR	501556203	75	500 SH	OTHER	9	500	
0	0							
KYOCERA CORP	ADR	501556203	54	358 SH	DEFINED	10	201	
157	0							
KYOCERA CORP	ADR	501556203	110	734 SH	DEFINED	11	379	
355	0							

KYOCERA CORP 0 0	ADR	501556203	12	83 SH	DEFINED	13	83
KYOCERA CORP 135 0	ADR	501556203	115	762 SH	DEFINED	14	627
KYOCERA CORP 385 0	ADR	501556203	393	2614 SH	DEFINED	15	2229
KYOCERA CORP 225 0	ADR	501556203	34	225 SH	DEFINED	16	0
LASMO PLC 0 0	SPONSORED ADR	501730204	4	600 SH	OTHER	19	600
LCA-VISION INC 0 0	COM NEW	501803209	1	313 SH	OTHER	19	313
LCC INTERNATIONAL INC 0 0	CL A	501810105	0	13 SH	OTHER	2	13
LCC INTERNATIONAL INC 0 0	CL A	501810105	24	1684 SH	OTHER	19	1684
LG&E ENERGY CORP 0 2700	COM	501917108	15179	621136 SH	OTHER	2	618436
LG&E ENERGY CORP 1784 0	COM	501917108	64	2626 SH	DEFINED	5	842
LG&E ENERGY CORP 0 0	COM	501917108	15	612 SH	DEFINED	6	612
LG&E ENERGY CORP 0 0	COM	501917108	49	2000 SH	DEFINED	11	2000
LG&E ENERGY CORP 11690 0	COM	501917108	286	11690 SH	DEFINED	14	0
LG&E ENERGY CORP 668 0	COM	501917108	124	5072 SH	DEFINED	15	4404
LTV CORP NEW 65 0	COM	501921100	0	65 SH	DEFINED	5	0
LL & E RTY TR 0 2000	UNIT BEN INT	502003106	8	2000 SH	OTHER	2	0
LL & E RTY TR 0 0	UNIT BEN INT	502003106	4	1000 SH	DEFINED	5	1000
LML PMT SYS INC 0 0	COM	50208P109	1	210 SH	OTHER	19	210
LSI LOGIC CORP 0 0	OPTION	502161102	29	10 CALL	OTHER	2	10
LSI LOGIC CORP 0 0	OPTION	502161102	41	14 PUT	OTHER	2	14
LSI LOGIC CORP 0 60463	COM	502161102	16562	566219 SH	OTHER	2	505756
LSI LOGIC CORP 0 0	COM	502161102	819	28002 SH	OTHER	9	28002
LSI LOGIC CORP 0 0	COM	502161102	7	239 SH	DEFINED	15	239
LSI LOGIC CORP 0 0	COM	502161102	29	1000 SH	DEFINED	17	1000
LSI LOGIC CORP 0 0	SUB NT CV 4%05	502161AE2	87	108000 PRN	OTHER	2	108000
LSI LOGIC CORP 0 0	SUB NT CV 4%05	502161AE2	22	27000 PRN	DEFINED	5	27000
LSI LOGIC CORP 0 0	SUB NT CV 4%05	502161AE2	7	9000 PRN	DEFINED	10	9000
LSI LOGIC CORP 0 0	SUB NT CV 4%05	502161AE2	7	9000 PRN	DEFINED	11	9000
LSI LOGIC CORP 0 0	SUB NT CV 4%05	502161AE2	2	2000 PRN	DEFINED	13	2000
LSI LOGIC CORP 0 0	SUB NT CV 4%05	502161AE2	2	3000 PRN	DEFINED	14	3000
LSI LOGIC CORP 16000 0	SUB NT CV 4%05	502161AE2	31	38000 PRN	DEFINED	15	22000
LSI INDS INC 0 0	COM	50216C108	20	910 SH	OTHER	19	910
LTC PPTYS INC 0 0	COM	502175102	6	1700 SH	DEFINED	5	1700
LTC PPTYS INC 0 0	SB DB CV 7.75%02	502175AE2	14	20000 PRN	DEFINED	5	20000
LTC HEALTHCARE INC 0 103	COM	50217R104	0	103 SH	OTHER	2	0
LTX CORP 0 0	COM	502392103	49	2600 SH	OTHER	2	2600
LTX CORP 0 0	COM	502392103	19	1000 SH	OTHER	19	1000
L-3 COMMUNICATIONS HLDGS INC 0 39785	COM	502424104	2869	50785 SH	OTHER	2	11000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	57	1000 SH	OTHER	9	1000
LVMH MOET HENNESSY LOU VUITTON 0 22670	SPONSORED ADR	502441207	734	49370 SH	OTHER	2	26700
LA JOLLA PHARMACEUTICAL CO 0 0	COM	503459109	7	792 SH	OTHER	19	792
LA Z BOY INC 0 21483	COM	505336107	313	21483 SH	OTHER	2	0
LA Z BOY INC	COM	505336107	282	19370 SH	DEFINED	15	19370

LANGER BIOMECHANICS GROUP 0 0	COM		515707107	16	10899 SH	OTHER	19	10899
LANIER WORLDWIDE INC 0 203	COM		51589L105	0	203 SH	OTHER	2	0
LANIER WORLDWIDE INC 1000 0	COM		51589L105	1	1000 SH	DEFINED	5	0
LANIER WORLDWIDE INC 0 0	COM		51589L105	0	400 SH	DEFINED	15	400
LANTRONIX INC 0 0	COM		516548104	1	58 SH	OTHER	19	58
LANVISION SYS INC 0 0	COM		516555109	3	2711 SH	OTHER	19	2711
LARGE SCALE BIOLOGY CORP 0 0	COM		517053104	2620	80000 SH	DEFINED	10	80000
LARGE SCALE BIOLOGY CORP 0 0	COM		517053104	0	7 SH	OTHER	19	7
LARSCOM INC 0 1590	CL A		51729Y108	15	1590 SH	OTHER	2	0
LASER-PACIFIC MEDIA CORP 0 150	COM		517923108	0	150 SH	OTHER	2	0
LASERSIGHT INC 0 0	COM		517924106	4	1449 SH	OTHER	19	1449
LASER POWER CORP 0 0	COM		51806K104	1	240 SH	OTHER	19	240
LASER VISION CTRS INC 0 0	COM		51807H100	1	287 SH	OTHER	19	287
LASERSCOPE 0 2000	COM		518081104	4	2000 SH	OTHER	2	0
LASTMINUTE COM PLC 0 0	SPONSORED ADR		518129101	1	130 SH	OTHER	19	130
LATIN AMERN CASINOS INC 0 0	COM		51827W103	6	3677 SH	OTHER	19	3677
LATIN AMERN CASINOS INC 0 0	WT EXP	121101	51827W111	16	32780 SH	OTHER	19	32780
LATIN AMERN DISCOVERY FD INC 0 3000	COM		51828C106	32	3000 SH	OTHER	2	0
LATTICE SEMICONDUCTOR CORP 0 0	OPTION		518415104	16824	3130 CALL	OTHER	2	3130
LATTICE SEMICONDUCTOR CORP 0 2300	COM		518415104	1113	20700 SH	OTHER	2	18400
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	3	50 SH	OTHER	9	50
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	1	21 SH	DEFINED	10	21
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	10	178 SH	DEFINED	11	178
LATTICE SEMICONDUCTOR CORP 17 0	COM		518415104	1	17 SH	DEFINED	16	0
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	1	13 SH	OTHER	19	13
LAUDER ESTEE COS INC 0 217232	CL A		518439104	9064	247489 SH	OTHER	2	30257
LAUDER ESTEE COS INC 0 0	CL A		518439104	7	190 SH	DEFINED	5	190
LAUDER ESTEE COS INC 100 0	CL A		518439104	6	175 SH	DEFINED	6	75
LAUDER ESTEE COS INC 0 0	CL A		518439104	73	2000 SH	OTHER	9	2000
LAUDER ESTEE COS INC 0 0	CL A		518439104	161	4385 SH	DEFINED	10	4385
LAUDER ESTEE COS INC 0 0	CL A		518439104	3	95 SH	DEFINED	11	95
LAUDER ESTEE COS INC 0 0	CL A		518439104	6	156 SH	DEFINED	13	156
LAUDER ESTEE COS INC 200 0	CL A		518439104	33	888 SH	DEFINED	15	688
LAUDER ESTEE COS INC 160 0	CL A		518439104	6	160 SH	DEFINED	16	0
LAUDER ESTEE COS INC 0 0	CL A		518439104	6	170 SH	DEFINED	17	170
LAUNCH MEDIA INC 0 0	COM		518567102	3	375 SH	OTHER	19	375
LAWSON PRODS INC 0 0	COM		520776105	17	714 SH	OTHER	19	714
LAYNE CHRISTENSEN CO 0 0	COM		521050104	16	4032 SH	OTHER	19	4032
LEAP WIRELESS INTL INC 0 1125	COM		521863100	70	1125 SH	OTHER	2	0
LEAP WIRELESS INTL INC 100 0	COM		521863100	6	100 SH	DEFINED	5	0
LEAP WIRELESS INTL INC 0 0	COM		521863100	31	501 SH	DEFINED	6	501
LEAP WIRELESS INTL INC 122 0	COM		521863100	28	447 SH	DEFINED	10	325
LEAP WIRELESS INTL INC	COM		521863100	15	244 SH	DEFINED	13	244

0	0							
LEAP WIRELESS INTL INC	COM	521863100	7	117 SH	DEFINED	14	117	
0	0							
LEAP WIRELESS INTL INC	COM	521863100	60	959 SH	DEFINED	15	959	
0	0							
LEAPNET INC	COM	521864108	5	1904 SH	OTHER	19	1904	
0	0							
LEAR CORP	COM	521865105	455	22145 SH	OTHER	2	21900	
0	245							
LEARN2 COM INC	COM	522002104	15	7170 SH	OTHER	19	7170	
0	0							
LEARNING TREE INTL INC	COM	522015106	1472	30905 SH	OTHER	2	7345	
0	23560							
LEARNING TREE INTL INC	COM	522015106	2	45 SH	DEFINED	14	45	
0	0							
LEARNING TREE INTL INC	COM	522015106	10	210 SH	DEFINED	15	35	
175	0							
LECHTERS CORP	COM	523238103	0	250 SH	OTHER	19	250	
0	0							
LECROY CORP	COM	52324W109	1	75 SH	DEFINED	6	0	
75	0							
LECROY CORP	COM	52324W109	4	240 SH	DEFINED	10	240	
0	0							
LECROY CORP	COM	52324W109	2	90 SH	DEFINED	11	90	
0	0							
LECROY CORP	COM	52324W109	1	60 SH	DEFINED	13	60	
0	0							
LECROY CORP	COM	52324W109	17	985 SH	DEFINED	14	650	
335	0							
LECROY CORP	COM	52324W109	5	285 SH	DEFINED	15	285	
0	0							
LECTEC CORP	COM	523251106	2	650 SH	OTHER	19	650	
0	0							
LEE ENTERPRISES INC	COM	523768109	419	14500 SH	OTHER	2	14500	
0	0							
LEGATO SYS INC	COM	524651106	723	53805 SH	OTHER	2	40855	
0	12950							
LEGATO SYS INC	COM	524651106	0	20 SH	OTHER	9	20	
0	0							
LEGGETT & PLATT INC	OPTION	524660107	79	50 CALL	OTHER	2	50	
0	0							
LEGGETT & PLATT INC	OPTION	524660107	79	50 PUT	OTHER	2	50	
0	0							
LEGGETT & PLATT INC	COM	524660107	1275	80645 SH	OTHER	2	80225	
0	420							
LEGGETT & PLATT INC	COM	524660107	11	710 SH	DEFINED	5	620	
90	0							
LEGGETT & PLATT INC	COM	524660107	40	2559 SH	OTHER	9	2559	
0	0							
LEGGETT & PLATT INC	COM	524660107	261	16500 SH	DEFINED	15	16500	
0	0							
LEGG MASON INC	COM	524901105	2293	39450 SH	OTHER	2	20200	
0	19250							
LEHMAN BROS HLDGS INC	OPTION	524908100	1478	100 PUT	OTHER	2	100	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	15197	102858 SH	OTHER	2	77783	
0	25075							
LEHMAN BROS HLDGS INC	COM	524908100	265	1791 SH	DEFINED	5	1725	
66	0							
LEHMAN BROS HLDGS INC	COM	524908100	62	421 SH	DEFINED	6	421	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	1588	10751 SH	OTHER	9	10751	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	53	362 SH	DEFINED	10	95	
267	0							
LEHMAN BROS HLDGS INC	COM	524908100	201	1363 SH	DEFINED	11	863	
500	0							
LEHMAN BROS HLDGS INC	COM	524908100	2	13 SH	DEFINED	13	13	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	79	536 SH	DEFINED	14	536	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	218	1475 SH	DEFINED	15	1418	
57	0							
LEHMAN BROS HLDGS INC	COM	524908100	24	160 SH	DEFINED	17	160	
0	0							
LEITCH TECHNOLOGY CORP	COM	52543H107	9	514 SH	OTHER	19	514	
0	0							
LENDINGTREE INC	COM	52602Q105	10	2300 SH	OTHER	2	200	
0	2100							
LENDINGTREE INC	COM	52602Q105	1	281 SH	OTHER	19	281	
0	0							
LENNAR CORP	OPTION	526057104	15	5 CALL	OTHER	2	5	
0	0							
LENNAR CORP	COM	526057104	897	30223 SH	OTHER	2	20400	
0	9823							

LENNAR CORP 0 250000	SR DB CV ZRO 18	526057AA2	119	250000 PRN	OTHER	2	0
LEVEL 8 SYS INC 0 0	COM	52729M102	0	12 SH	OTHER	19	12
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	4628	600 CALL	OTHER	2	600
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	7713	1000 PUT	OTHER	2	1000
LEVEL 3 COMMUNICATIONS INC 0 30715	COM	52729N100	3785	49072 SH	OTHER	2	18357
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	387	5019 SH	DEFINED	15	5019
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	1	19 SH	DEFINED	17	19
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	15	200 SH	OTHER	19	200
LEXAR MEDIA INC 0 0	COM	52886P104	1	59 SH	OTHER	19	59
LEXENT INC 0 0	COM	52886Q102	62	2068 SH	OTHER	19	2068
LEXMARK INTL NEW 0 0	OPTION	529771107	38	10 CALL	OTHER	2	10
LEXMARK INTL NEW 0 0	OPTION	529771107	150	40 PUT	OTHER	2	40
LEXMARK INTL NEW 0 33231	CL A	529771107	9694	258517 SH	OTHER	2	225286
LEXMARK INTL NEW 0 11500	CL A	529771107	431	11500 SH	OTHER	4	0
LEXMARK INTL NEW 30 0	CL A	529771107	1	30 SH	DEFINED	5	0
LEXMARK INTL NEW 20 0	CL A	529771107	1	35 SH	DEFINED	6	15
LEXMARK INTL NEW 0 0	CL A	529771107	121	3228 SH	OTHER	9	3228
LEXMARK INTL NEW 0 0	CL A	529771107	3	80 SH	DEFINED	10	80
LEXMARK INTL NEW 0 0	CL A	529771107	2	60 SH	DEFINED	15	60
LEXMARK INTL NEW 0 0	CL A	529771107	8	215 SH	DEFINED	17	215
LIBERTY ALL-STAR GROWTH FD INC 0 2080	COM	529900102	25	2080 SH	OTHER	2	0
LIBERATE TECHNOLOGIES 0 0	OPTION	530129105	29	10 CALL	OTHER	2	10
LIBERATE TECHNOLOGIES 0 200	COM	530129105	20	700 SH	OTHER	2	500
LIBERTY ALL STAR EQUITY FD 0 21604	SH BEN INT	530158104	284	21604 SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	74	5647 SH	DEFINED	5	5647
LIBERTY ALL STAR EQUITY FD 18202 0	SH BEN INT	530158104	239	18202 SH	DEFINED	6	0
LIBERTY ALL STAR EQUITY FD 1357 0	SH BEN INT	530158104	18	1357 SH	DEFINED	10	0
LIBERTY ALL STAR EQUITY FD 1 0	SH BEN INT	530158104	0	1 SH	DEFINED	11	0
LIBERTY CORP S C 0 600	COM	530370105	21	600 SH	OTHER	2	0
LIBERTY DIGITAL INC 0 0	OPTION	530436104	16	8 CALL	OTHER	2	8
LIBERTY DIGITAL INC 0 0	CL A	530436104	3	132 SH	OTHER	19	132
LIBERTY HOMES INC 0 0	CL A	530582204	34	5765 SH	OTHER	19	5765
LIBERTY LIVEWIRE CORP 0 0	CL A	530709104	1	30 SH	OTHER	19	30
LIBERTY PPTY TR 0 19000	SH BEN INT	531172104	7482	272056 SH	OTHER	2	253056
LIBERTY PPTY TR 225 0	SH BEN INT	531172104	6	225 SH	DEFINED	14	0
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	3	100 SH	DEFINED	15	100
LIFE FINL CORP 0 0	COM	53184P101	6	1978 SH	OTHER	19	1978
LIFECCELL CORP 0 0	COM	531927101	0	103 SH	OTHER	19	103
LIFE TECHNOLOGIES INC 0 0	COM	532177201	0	2 SH	OTHER	19	2
LIFEMARK CORP 0 0	COM	53219F102	1	176 SH	OTHER	19	176
LIFEPOINT HOSPITALS INC 0 20256	COM	53219L109	734	20678 SH	OTHER	2	422
LIFEPOINT HOSPITALS INC 66 0	COM	53219L109	2	66 SH	DEFINED	5	0
LIFEPOINT HOSPITALS INC	COM	53219L109	16	461 SH	OTHER	9	461

LINCARE HLDGS INC 32 0	COM	532791100	1	32 SH	DEFINED	16	0
LINCARE HLDGS INC 0 0	COM	532791100	0	12 SH	OTHER	19	12
LINCOLN ELEC HLDGS INC 0 1279	COM	533900106	23	1737 SH	OTHER	2	458
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	0	12 SH	OTHER	19	12
LINCOLN NATL CORP IND 0 18865	COM	534187109	4125	85718 SH	OTHER	2	66853
LINCOLN NATL CORP IND 0 0	COM	534187109	289	6000 SH	DEFINED	5	6000
LINCOLN NATL CORP IND 15000 0	COM	534187109	722	15000 SH	DEFINED	6	0
LINCOLN NATL CORP IND 0 0	COM	534187109	118	2462 SH	OTHER	9	2462
LINCOLN NATL CORP IND 0 0	COM	534187109	662	13750 SH	DEFINED	10	13750
LINCOLN NATL CORP IND 1600 0	COM	534187109	77	1600 SH	DEFINED	11	0
LINCOLN NATL CORP IND 0 0	COM	534187109	2	40 SH	DEFINED	13	40
LINEAR TECHNOLOGY CORP 0 45	OPTION	535678106	298	46 CALL	OTHER	2	1
LINEAR TECHNOLOGY CORP 0 123753	COM	535678106	22964	354649 SH	OTHER	2	230896
LINEAR TECHNOLOGY CORP 1424 0	COM	535678106	105	1620 SH	DEFINED	5	196
LINEAR TECHNOLOGY CORP 149 0	COM	535678106	61	939 SH	DEFINED	6	790
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	1527	23588 SH	OTHER	9	23588
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	51	783 SH	DEFINED	10	783
LINEAR TECHNOLOGY CORP 248 0	COM	535678106	245	3784 SH	DEFINED	11	3536
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	5	73 SH	DEFINED	13	73
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	35	533 SH	DEFINED	14	533
LINEAR TECHNOLOGY CORP 55 0	COM	535678106	137	2123 SH	DEFINED	15	2068
LINEAR TECHNOLOGY CORP 147 0	COM	535678106	10	147 SH	DEFINED	16	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	9	132 SH	OTHER	19	132
LINENS N THINGS INC 0 0	OPTION	535679104	38	15 CALL	OTHER	2	15
LINENS N THINGS INC 0 0	COM	535679104	2655	104130 SH	OTHER	2	104130
LION BIOSCIENCE AKTIENGESELLSC 0 0	SPONSORED ADR	536191109	6	60 SH	DEFINED	5	60
LION BIOSCIENCE AKTIENGESELLSC 0 0	SPONSORED ADR	536191109	16	161 SH	DEFINED	10	161
LION BIOSCIENCE AKTIENGESELLSC 0 0	SPONSORED ADR	536191109	2	18 SH	DEFINED	11	18
LION BIOSCIENCE AKTIENGESELLSC 0 0	SPONSORED ADR	536191109	3	35 SH	DEFINED	13	35
LION BIOSCIENCE AKTIENGESELLSC 0 0	SPONSORED ADR	536191109	60	611 SH	DEFINED	15	611
LION BIOSCIENCE AKTIENGESELLSC 17 0	SPONSORED ADR	536191109	2	17 SH	DEFINED	16	0
LION BIOSCIENCE AKTIENGESELLSC 0 0	SPONSORED ADR	536191109	20	201 SH	OTHER	19	201
LIONBRIDGE TECHNOLOGIES INC 119 0	COM	536252109	1	119 SH	DEFINED	6	0
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	3	354 SH	DEFINED	10	354
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	1	144 SH	DEFINED	11	144
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	1	108 SH	DEFINED	13	108
LIONBRIDGE TECHNOLOGIES INC 814 0	COM	536252109	16	1922 SH	DEFINED	14	1108
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	4	461 SH	DEFINED	15	461
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	0	30 SH	OTHER	19	30
LIQUID AUDIO INC 0 0	COM	53631T102	6	1250 SH	OTHER	2	1250
LIQUID AUDIO INC 0 0	COM	53631T102	0	6 SH	DEFINED	6	6
LIQUID AUDIO INC 0 0	COM	53631T102	3	625 SH	DEFINED	10	625
LIQUID AUDIO INC 0 0	COM	53631T102	2	495 SH	DEFINED	13	495

0	0							
LIQUID AUDIO INC	COM	53631T102	1	228 SH	DEFINED	14	228	
0	0							
LIQUID AUDIO INC	COM	53631T102	10	2252 SH	DEFINED	15	2252	
0	0							
LITRONIC INC	COM	537004103	1	497 SH	OTHER	19	497	
0	0							
LITTLEFIELD CORP	COM	537590101	0	231 SH	OTHER	19	231	
0	0							
LITTON INDS INC	COM	538021106	945	21145 SH	OTHER	2	20200	
0	945							
LITTON INDS INC	COM	538021106	6	124 SH	DEFINED	6	124	
0	0							
LITTON INDS INC	COM	538021106	55	1226 SH	DEFINED	14	0	
1226	0							
LIVEPERSON INC	COM	538146101	0	97 SH	OTHER	19	97	
0	0							
LIZ CLAIBORNE INC	COM	539320101	1354	35162 SH	OTHER	2	33049	
0	2113							
LIZ CLAIBORNE INC	COM	539320101	28	740 SH	OTHER	9	740	
0	0							
L90 INC	COM	539441105	1	137 SH	OTHER	19	137	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	91	2760 SH	OTHER	1	0	
0	2760							
LOCKHEED MARTIN CORP	COM	539830109	3034	92040 SH	OTHER	2	83375	
0	8665							
LOCKHEED MARTIN CORP	COM	539830109	22	663 SH	DEFINED	5	663	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	163	4958 SH	OTHER	9	4958	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	72	2193 SH	DEFINED	10	1193	
1000	0							
LOCKHEED MARTIN CORP	COM	539830109	77	2341 SH	DEFINED	11	1741	
600	0							
LOCKHEED MARTIN CORP	COM	539830109	16	488 SH	DEFINED	13	488	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	241	7319 SH	DEFINED	14	4273	
3046	0							
LOCKHEED MARTIN CORP	COM	539830109	197	5978 SH	DEFINED	15	5848	
130	0							
LODGENET ENTMT CORP	COM	540211109	4	146 SH	OTHER	19	146	
0	0							
LOEWS CORP	COM	540424108	1881	22560 SH	OTHER	2	19225	
0	3335							
LOEWS CORP	COM	540424108	115	1383 SH	OTHER	9	1383	
0	0							
LOEWS CORP	COM	540424108	11	135 SH	DEFINED	10	135	
0	0							
LOEWS CORP	COM	540424108	67	800 SH	DEFINED	13	800	
0	0							
LOEWS CORP	COM	540424108	22	260 SH	DEFINED	14	260	
0	0							
LOEWS CORP	COM	540424108	75	900 SH	DEFINED	15	900	
0	0							
LOGICALOPTIONS INTL INC	COM	540905106	1	614 SH	OTHER	19	614	
0	0							
LOGIC DEVICES INC	COM	541402103	1	710 SH	OTHER	19	710	
0	0							
LOGILITY INC	COM	54140Y103	0	118 SH	OTHER	19	118	
0	0							
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	7	216 SH	DEFINED	5	216	
0	0							
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	18	588 SH	DEFINED	10	588	
0	0							
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	2	66 SH	DEFINED	11	66	
0	0							
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	4	130 SH	DEFINED	13	130	
0	0							
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	69	2249 SH	DEFINED	15	2249	
0	0							
LOGITECH INTERNATIONAL S A	SPONSORED ADR	541419107	2	63 SH	DEFINED	16	0	
63	0							
LOISLAW COM INC	COM	541431102	0	12 SH	OTHER	19	12	
0	0							
LONE STAR STEAKHOUSE SALOON	COM	542307103	87	11841 SH	OTHER	2	11841	
0	0							
LONGS DRUG STORES CORP	COM	543162101	183	9560 SH	OTHER	2	9560	
0	0							
LONGS DRUG STORES CORP	COM	543162101	24	1232 SH	OTHER	9	1232	
0	0							
LONGS DRUG STORES CORP	COM	543162101	4	200 SH	DEFINED	10	200	
0	0							
LONGS DRUG STORES CORP	COM	543162101	2	100 SH	OTHER	19	100	
0	0							

LONGVIEW FIBRE CO 0 0	COM	543213102	209	17400 SH	OTHER	2	17400
LOOKSMART LTD 70000 0	COM	543442107	783	70000 SH	DEFINED	13	0
LOUDEYE TECHNOLOGIES INC 0 0	COM	545754103	0	20 SH	OTHER	19	20
LOUISIANA PAC CORP 0 0	COM	546347105	181	19729 SH	OTHER	2	19729
LOUISIANA PAC CORP 0 0	COM	546347105	9	972 SH	DEFINED	5	972
LOUISIANA PAC CORP 0 0	COM	546347105	14	1572 SH	OTHER	9	1572
LOUISIANA PAC CORP 0 0	COM	546347105	11	1182 SH	DEFINED	15	1182
LOWES COS INC 0 0	OPTION	548661107	206	46 PUT	OTHER	2	46
LOWES COS INC 0 258236	COM	548661107	40335	898837 SH	OTHER	2	640601
LOWES COS INC 0 143650	COM	548661107	6446	143650 SH	OTHER	4	0
LOWES COS INC 212 0	COM	548661107	64	1422 SH	DEFINED	5	1210
LOWES COS INC 35 0	COM	548661107	64	1420 SH	DEFINED	6	1385
LOWES COS INC 0 0	COM	548661107	171	3800 SH	OTHER	9	3800
LOWES COS INC 687 0	COM	548661107	141	3143 SH	DEFINED	10	2456
LOWES COS INC 4000 0	COM	548661107	228	5089 SH	DEFINED	11	1089
LOWES COS INC 0 0	COM	548661107	1	16 SH	DEFINED	13	16
LOWES COS INC 0 0	COM	548661107	295	6573 SH	DEFINED	14	6573
LOWES COS INC 383 0	COM	548661107	203	4513 SH	DEFINED	15	4130
LOWES COS INC 0 0	COM	548661107	67	1500 SH	DEFINED	16	1500
LOWES COS INC 0 0	COM	548661107	19	413 SH	DEFINED	17	413
LUBRIZOL CORP 0 0	COM	549271104	358	18170 SH	OTHER	2	18170
LUBRIZOL CORP 1090 0	COM	549271104	80	4040 SH	DEFINED	5	2950
LUBRIZOL CORP 0 0	COM	549271104	5	245 SH	DEFINED	10	245
LUBRIZOL CORP 0 0	COM	549271104	14	710 SH	DEFINED	14	710
LUBRIZOL CORP 0 0	COM	549271104	8	400 SH	DEFINED	15	400
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	3301	1080 CALL	OTHER	2	1080
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	4584	1500 CALL	OTHER	9	1500
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	7243	2370 PUT	OTHER	2	2370
LUCENT TECHNOLOGIES INC 0 526242	COM	549463107	252646	8266663 SH	OTHER	2	7740421
LUCENT TECHNOLOGIES INC 0 12100	COM	549463107	370	12100 SH	OTHER	4	0
LUCENT TECHNOLOGIES INC 95812 0	COM	549463107	14672	480072 SH	DEFINED	5	384260
LUCENT TECHNOLOGIES INC 60004 0	COM	549463107	8540	279428 SH	DEFINED	6	219424
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	2070	67721 SH	OTHER	9	67721
LUCENT TECHNOLOGIES INC 21183 0	COM	549463107	5195	169989 SH	DEFINED	10	148806
LUCENT TECHNOLOGIES INC 58833 0	COM	549463107	6076	198805 SH	DEFINED	11	139972
LUCENT TECHNOLOGIES INC 8728 0	COM	549463107	1852	60607 SH	DEFINED	13	51879
LUCENT TECHNOLOGIES INC 16684 0	COM	549463107	3627	118673 SH	DEFINED	14	101989
LUCENT TECHNOLOGIES INC 16562 0	COM	549463107	10499	343545 SH	DEFINED	15	326983
LUCENT TECHNOLOGIES INC 8343 0	COM	549463107	1151	37663 SH	DEFINED	16	29320
LUCENT TECHNOLOGIES INC 13781 0	COM	549463107	1906	62354 SH	DEFINED	17	48573
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	20	656 SH	OTHER	19	656
LUMENON INNOV LIGHTWAVE TECH 0 0	COM	55024L109	2	111 SH	OTHER	19	111
LUMINEX CORP DEL	COM	55027E102	2	41 SH	OTHER	19	41

MBC HLDG CO 0 0	COM	55264X102	2	458 SH	OTHER	19	458
M D C HLDGS INC 0 0	COM	552676108	300	11542 SH	OTHER	2	11542
MCN ENERGY GROUP INC 0 15022	COM	55267J100	1146	44722 SH	OTHER	2	29700
MCN ENERGY GROUP INC 1000 0	COM	55267J100	44	1730 SH	DEFINED	5	730
MCN ENERGY GROUP INC 0 0	COM	55267J100	51	2000 SH	DEFINED	6	2000
MCN ENERGY GROUP INC 0 0	COM	55267J100	41	1600 SH	DEFINED	15	1600
MDSI MOBILE DATA SOLUTIONS INC 0 0	COM	55268N100	17	1534 SH	OTHER	19	1534
MDU RES GROUP INC 0 4767	COM	552690109	142	4767 SH	OTHER	2	0
MDU RES GROUP INC 0 0	COM	552690109	94	3150 SH	DEFINED	6	3150
MDU RES GROUP INC 0 0	COM	552690109	371	12456 SH	DEFINED	15	12456
MDS INC 0 0	COM	55269P302	21	500 SH	OTHER	18	500
MFC BANCORP LTD 0 0	COM NEW	55271X202	3	365 SH	OTHER	19	365
MFRI INC 0 0	COM	552721102	0	8 SH	OTHER	19	8
MFS CHARTER INCOME TR 0 11083	SH BEN INT	552727109	96	11083 SH	OTHER	2	0
MFS CHARTER INCOME TR 1496 0	SH BEN INT	552727109	35	4096 SH	DEFINED	5	2600
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	170	19700 SH	DEFINED	13	19700
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	11	1285 SH	DEFINED	15	1285
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	0	29 SH	DEFINED	17	29
MFS MULTIMARKET INCOME TR 0 5000	SH BEN INT	552737108	31	5000 SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	6	1000 SH	DEFINED	5	1000
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	3	500 SH	DEFINED	11	500
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	11	1500 SH	DEFINED	5	1500
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	8	1000 SH	DEFINED	15	1000
MFS INTER INCOME TR 0 8000	SH BEN INT	55273C107	51	8000 SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	54	8500 SH	DEFINED	11	8500
MGIC INVT CORP WIS 0 69692	COM	552848103	8066	131956 SH	OTHER	2	62264
MGIC INVT CORP WIS 40 0	COM	552848103	74	1218 SH	DEFINED	5	1178
MGIC INVT CORP WIS 660 0	COM	552848103	149	2430 SH	DEFINED	6	1770
MGIC INVT CORP WIS 0 0	COM	552848103	89	1453 SH	OTHER	9	1453
MGIC INVT CORP WIS 100 0	COM	552848103	64	1048 SH	DEFINED	10	948
MGIC INVT CORP WIS 0 0	COM	552848103	54	889 SH	DEFINED	11	889
MGIC INVT CORP WIS 0 0	COM	552848103	26	421 SH	DEFINED	13	421
MGIC INVT CORP WIS 403 0	COM	552848103	58	953 SH	DEFINED	14	550
MGIC INVT CORP WIS 378 0	COM	552848103	775	12685 SH	DEFINED	15	12307
MGIC INVT CORP WIS 350 0	COM	552848103	21	350 SH	DEFINED	16	0
MGIC INVT CORP WIS 0 0	COM	552848103	47	770 SH	DEFINED	17	770
MGI PHARMA INC 0 0	COM	552880106	5	154 SH	OTHER	19	154
MFS GOVT MKTS INCOME TR 3000 0	SH BEN INT	552939100	21	3500 SH	DEFINED	5	500
MGM MIRAGE 0 0	OPTION	552953101	4	1 CALL	OTHER	2	1
MGM MIRAGE 0 8730	COM	552953101	333	8730 SH	OTHER	2	0
MGM MIRAGE 0 0	COM	552953101	5	130 SH	OTHER	19	130
M H MEYERSON & CO INC 0 0	COM	55301Q102	0	55 SH	OTHER	19	55
MKS INSTRUMENT INC	COM	55306N104	55	2000 SH	OTHER	2	0

MACROCHEM CORP DEL 0 0	COM	555903103	7	1791 SH	OTHER	19	1791
MACROVISION CORP 0 0	OPTION	555904101	8	1 CALL	OTHER	2	1
MACROVISION CORP 0 0	COM	555904101	0	3 SH	OTHER	19	3
MACROMEDIA INC 0 20034	COM	556100105	37476	463744 SH	OTHER	2	443710
MACROMEDIA INC 0 0	COM	556100105	65	800 SH	DEFINED	5	800
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	124	8064 SH	OTHER	2	8064
MADDEN STEVEN LTD 70 0	COM	556269108	1	70 SH	DEFINED	6	0
MADDEN STEVEN LTD 0 0	COM	556269108	2	215 SH	DEFINED	10	215
MADDEN STEVEN LTD 0 0	COM	556269108	1	100 SH	DEFINED	11	100
MADDEN STEVEN LTD 0 0	COM	556269108	1	60 SH	DEFINED	13	60
MADDEN STEVEN LTD 530 0	COM	556269108	10	1175 SH	DEFINED	14	645
MADDEN STEVEN LTD 0 0	COM	556269108	3	335 SH	DEFINED	15	335
MADDEN STEVEN LTD 0 0	COM	556269108	0	4 SH	OTHER	19	4
MADE2MANAGE SYS INC 0 0	COM	556466100	2	516 SH	OTHER	19	516
MADISON BANCSHARES GROUP LTD 0 0	COM	556596104	10	1677 SH	OTHER	19	1677
MADISON GAS & ELEC CO 0 0	COM	557497104	17	732 SH	OTHER	2	732
MADISON GAS & ELEC CO 750 0	COM	557497104	17	750 SH	DEFINED	13	0
MADISON GAS & ELEC CO 0 0	COM	557497104	5	232 SH	OTHER	19	232
MAGAININ PHARMACEUTICALS INC 0 1500	COM	559036108	5	1500 SH	OTHER	2	0
MAGAININ PHARMACEUTICALS INC 0 0	COM	559036108	10	3123 SH	OTHER	19	3123
MAGELLAN PETE CORP 0 0	COM	559091301	7	5682 SH	OTHER	19	5682
MAGIC SOFTWARE ENTERPRISES LTD 0 0	OPTION	559166103	22	29 CALL	OTHER	2	29
MAGIC SOFTWARE ENTERPRISES LTD 0 14100	ORD	559166103	118	15492 SH	OTHER	2	1392
MAGIC SOFTWARE ENTERPRISES LTD 0 0	ORD	559166103	0	46 SH	OTHER	19	46
MAGNA ENTMT CORP 0 0	CL A	559211107	35	5154 SH	OTHER	19	5154
MAGNA INTL INC 0 34850	CL A	559222401	1507	34850 SH	OTHER	1	0
MAGNA INTL INC 0 0	CL A	559222401	99	2300 SH	OTHER	2	2300
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	15	16000 PRN	OTHER	2	16000
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	14	15000 PRN	DEFINED	5	15000
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	5	5000 PRN	DEFINED	10	5000
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	6	6000 PRN	DEFINED	11	6000
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	4	4000 PRN	DEFINED	13	4000
MAGNA INTL INC 2000 0	SUB DEB CV 5%02	559222AE4	13	14000 PRN	DEFINED	15	12000
MAGNA INTL INC 0 150000	SBDB CV 4.875%05	559222AG9	133	150000 PRN	OTHER	2	0
MAGNA INTL INC 0 0	SBDB CV 4.875%05	559222AG9	89	100000 PRN	DEFINED	11	100000
MAGNETEK INC 0 0	COM	559424106	81	7619 SH	OTHER	2	7619
MAGNUM HUNTER RES INC 0 0	COM PAR \$0.002	55972F203	61	6700 SH	OTHER	19	6700
MAGYAR TAVKOZLESI RT 0 1925	SPONSORED ADR	559776109	45	1925 SH	OTHER	2	0
MAIN STR BANCORP INC 0 0	COM	559906102	7	852 SH	OTHER	19	852
MAIL-WELL INC 0 7950	COM	560321200	35	7950 SH	OTHER	2	0
MAIN STREET AND MAIN INC 0 0	COM NEW	560345308	7	2455 SH	OTHER	19	2455
MAINSRING INC 0 0	COM	56062U100	8	1026 SH	OTHER	19	1026
MAKITA CORP	ADR NEW	560877300	15	2047 SH	OTHER	2	2047

0	0							
MAKITA CORP		ADR NEW	560877300	38	5065 SH	OTHER	19	5065
0	0							
MALLINCKRODT INC NEW		COM	561232109	739	16189 SH	OTHER	2	12772
0	3417							
MALLINCKRODT INC NEW		COM	561232109	73	1603 SH	DEFINED	5	1603
0	0							
MALLINCKRODT INC NEW		COM	561232109	94	2059 SH	OTHER	9	2059
0	0							
MALLINCKRODT INC NEW		COM	561232109	18	400 SH	DEFINED	11	0
400	0							
MALLON RES CORP		COM NEW	561240201	4	590 SH	OTHER	19	590
0	0							
MANAGED MUNS PORTFOLIO INC		COM	561662107	64	6500 SH	DEFINED	5	2000
4500	0							
MANAGEMENT NETWORK GROUP INC		COM	561693102	2989	143200 SH	DEFINED	11	143200
0	0							
MANAGEMENT NETWORK GROUP INC		COM	561693102	2	88 SH	OTHER	19	88
0	0							
MANATRON INC		COM	562048108	4	1000 SH	OTHER	19	1000
0	0							
MANDALAY RESORT GROUP		COM	562567107	685	26740 SH	OTHER	2	26000
0	740							
MANDALAY RESORT GROUP		COM	562567107	128	5000 SH	OTHER	19	5000
0	0							
MANHATTAN ASSOCS INC		COM	562750109	4	60 SH	DEFINED	14	60
0	0							
MANHATTAN ASSOCS INC		COM	562750109	16	255 SH	DEFINED	15	55
200	0							
MANHATTAN ASSOCS INC		COM	562750109	2	34 SH	OTHER	19	34
0	0							
MANNATECH INC		COM	563771104	2	951 SH	OTHER	19	951
0	0							
MANNING GREG AUCTIONS INC		COM	563823103	19	2258 SH	OTHER	19	2258
0	0							
MANOR CARE INC NEW		COM	564055101	312	19894 SH	OTHER	2	19194
0	700							
MANOR CARE INC NEW		COM	564055101	8	500 SH	DEFINED	5	500
0	0							
MANOR CARE INC NEW		COM	564055101	38	2430 SH	OTHER	9	2430
0	0							
MANOR CARE INC NEW		COM	564055101	58	3685 SH	DEFINED	11	685
3000	0							
MANOR CARE INC NEW		COM	564055101	4	237 SH	DEFINED	13	237
0	0							
MANOR CARE INC NEW		COM	564055101	14	867 SH	DEFINED	14	867
0	0							
MANOR CARE INC NEW		COM	564055101	4	227 SH	DEFINED	15	227
0	0							
MANOR CARE INC NEW		COM	564055101	1	72 SH	DEFINED	16	0
72	0							
MANPOWER INC		COM	56418H100	1522	47650 SH	OTHER	2	25300
0	22350							
MANPOWER INC		COM	56418H100	96	3000 SH	OTHER	9	3000
0	0							
MANPOWER INC		COM	56418H100	9	275 SH	DEFINED	14	275
0	0							
MANUFACTURED HOME CMNTYS INC		COM	564682102	10344	413750 SH	OTHER	2	402561
0	11189							
MANUFACTURED HOME CMNTYS INC		COM	564682102	25	1000 SH	DEFINED	14	1000
0	0							
MANUFACTURED HOME CMNTYS INC		COM	564682102	15	615 SH	DEFINED	15	615
0	0							
MAPICS INC		COM	564910107	2	250 SH	OTHER	2	0
0	250							
MAPICS INC		COM	564910107	3	403 SH	OTHER	19	403
0	0							
MANUGISTICS GROUP INC		COM	565011103	304	3100 SH	OTHER	2	100
0	3000							
MANULIFE FINL CORP		COM	56501R106	1961	94525 SH	OTHER	2	94525
0	0							
MANULIFE FINL CORP		COM	56501R106	6	276 SH	DEFINED	5	276
0	0							
MANULIFE FINL CORP		COM	56501R106	16	762 SH	DEFINED	10	762
0	0							
MANULIFE FINL CORP		COM	56501R106	2	86 SH	DEFINED	11	86
0	0							
MANULIFE FINL CORP		COM	56501R106	4	169 SH	DEFINED	13	169
0	0							
MANULIFE FINL CORP		COM	56501R106	124	5967 SH	DEFINED	15	5967
0	0							
MANULIFE FINL CORP		COM	56501R106	2	81 SH	DEFINED	16	0
81	0							
MAPINFO CORP		COM	565105103	7	225 SH	OTHER	2	0
0	225							

MAPINFO CORP 0 0	COM	565105103	70	2250 SH	DEFINED	5	2250
MAPINFO CORP 0 0	COM	565105103	8	270 SH	DEFINED	15	270
MARCHFIRST INC 0 0	OPTION	566244109	47	30 CALL	OTHER	2	30
MARCHFIRST INC 0 0	OPTION	566244109	78	50 PUT	OTHER	2	50
MARCHFIRST INC 0 700	COM	566244109	11271	718464 SH	OTHER	2	717764
MARCHFIRST INC 0 0	COM	566244109	347	22130 SH	OTHER	9	22130
MARCHFIRST INC 0 0	COM	566244109	5	346 SH	DEFINED	15	346
MARCHFIRST INC 0 0	COM	566244109	1	39 SH	OTHER	19	39
MARGO CARIBE INC 0 0	COM	566605101	44	7985 SH	OTHER	19	7985
MARGATE INDS INC 0 0	COM PAR \$.005	566902409	9	1815 SH	OTHER	19	1815
MARIMBA INC 0 0	COM	56781Q109	2	200 SH	OTHER	2	200
MARINE DRILLING COS INC 0 14900	COM PAR \$0.01	568240204	426	14900 SH	OTHER	2	0
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	31	1102 SH	DEFINED	6	1102
MARINE DRILLING COS INC 259 0	COM PAR \$0.01	568240204	28	974 SH	DEFINED	10	715
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	20	710 SH	DEFINED	11	710
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	23	820 SH	DEFINED	13	820
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	30	1055 SH	DEFINED	14	1055
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	57	1988 SH	DEFINED	15	1988
MARINE DRILLING COS INC 75 0	COM PAR \$0.01	568240204	2	75 SH	DEFINED	16	0
MARINE PETE TR 0 0	UNIT BEN INT	568423107	14	715 SH	OTHER	19	715
MARISA CHRISTINA INC 0 0	COM	570268102	2	1463 SH	OTHER	19	1463
MARITRANS INC 0 0	COM	570363101	110	20000 SH	OTHER	2	20000
MARITRANS INC 0 0	COM	570363101	6	1000 SH	OTHER	19	1000
MARKET 2000+ HOLDRS TR 0 0	OPTION	57059Y204	18	2 CALL	OTHER	2	2
MARKET 2000+ HOLDRS TR 0 900	DEPOSITARY RCT	57059Y204	1974	22500 SH	OTHER	2	21600
MARKETING SPECIALISTS CORP 0 0	COM	57060R107	2	1566 SH	OTHER	19	1566
MARKETING SVCS GROUP INC 0 0	COM	570907105	0	29 SH	OTHER	19	29
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	53	4 CALL	OTHER	2	4
MARSH & MCLENNAN COS INC 0 36824	COM	571748102	33704	253892 SH	OTHER	2	217068
MARSH & MCLENNAN COS INC 5010 0	COM	571748102	4756	35826 SH	DEFINED	5	30816
MARSH & MCLENNAN COS INC 5759 0	COM	571748102	8557	64456 SH	DEFINED	6	58697
MARSH & MCLENNAN COS INC 0 0	COM	571748102	488	3676 SH	OTHER	9	3676
MARSH & MCLENNAN COS INC 3540 0	COM	571748102	8590	64705 SH	DEFINED	10	61165
MARSH & MCLENNAN COS INC 13392 0	COM	571748102	11209	84434 SH	DEFINED	11	71042
MARSH & MCLENNAN COS INC 4912 0	COM	571748102	4101	30892 SH	DEFINED	13	25980
MARSH & MCLENNAN COS INC 7112 0	COM	571748102	4741	35716 SH	DEFINED	14	28604
MARSH & MCLENNAN COS INC 4270 0	COM	571748102	17158	129247 SH	DEFINED	15	124977
MARSH & MCLENNAN COS INC 2875 0	COM	571748102	3408	25670 SH	DEFINED	16	22795
MARSH & MCLENNAN COS INC 1350 0	COM	571748102	1596	12025 SH	DEFINED	17	10675
MARSH SUPERMARKETS INC 0 0	CL A	571783307	2	102 SH	OTHER	19	102
MARSHALL & ILSLEY CORP 0 0	COM	571834100	1724	34400 SH	OTHER	2	34400
MARSHALL & ILSLEY CORP 0 0	COM	571834100	20	400 SH	DEFINED	5	400
MARSHALL & ILSLEY CORP 0 0	COM	571834100	211	4200 SH	DEFINED	6	1500

MATRIA HEALTHCARE INC 0 0	COM	576817100	9	2647 SH	OTHER	19	2647
MATRITECH INC 0 0	COM	576818108	0	32 SH	OTHER	19	32
MATRIX BANCORP INC 0 0	COM	576819106	0	40 SH	OTHER	19	40
MATRIX PHARMACEUTICAL INC 0 0	COM	576844104	2	144 SH	OTHER	19	144
MATRIXONE INC 0 0	COM	57685P304	2474	61850 SH	OTHER	2	61850
MATSUSHITA ELEC INDL 0 0	ADR	576879209	792	3014 SH	OTHER	1	3014
MATSUSHITA ELEC INDL 0 1302	ADR	576879209	773	2942 SH	OTHER	2	1640
MATSUSHITA ELEC INDL 0 0	ADR	576879209	14	52 SH	DEFINED	5	52
MATSUSHITA ELEC INDL 0 0	ADR	576879209	41	157 SH	DEFINED	6	157
MATSUSHITA ELEC INDL 35 0	ADR	576879209	88	336 SH	DEFINED	10	301
MATSUSHITA ELEC INDL 0 0	ADR	576879209	287	1094 SH	DEFINED	11	1094
MATSUSHITA ELEC INDL 100 0	ADR	576879209	37	142 SH	DEFINED	13	42
MATSUSHITA ELEC INDL 0 0	ADR	576879209	6	22 SH	DEFINED	14	22
MATSUSHITA ELEC INDL 130 0	ADR	576879209	229	872 SH	DEFINED	15	742
MATLACK SYS INC 0 0	COM	576901102	1	768 SH	OTHER	2	768
MATTEL INC 0 0	OPTION	577081102	906	810 CALL	OTHER	2	810
MATTEL INC 0 0	OPTION	577081102	140	125 PUT	OTHER	2	125
MATTEL INC 0 42353	COM	577081102	3146	281182 SH	OTHER	2	238829
MATTEL INC 5960 0	COM	577081102	266	23790 SH	DEFINED	5	17830
MATTEL INC 1700 0	COM	577081102	461	41170 SH	DEFINED	6	39470
MATTEL INC 0 0	COM	577081102	59	5257 SH	OTHER	9	5257
MATTEL INC 0 0	COM	577081102	737	65900 SH	DEFINED	10	65900
MATTEL INC 10400 0	COM	577081102	847	75700 SH	DEFINED	11	65300
MATTEL INC 5400 0	COM	577081102	1073	95875 SH	DEFINED	13	90475
MATTEL INC 0 0	COM	577081102	310	27691 SH	DEFINED	14	27691
MATTEL INC 1000 0	COM	577081102	936	83690 SH	DEFINED	15	82690
MATTEL INC 1100 0	COM	577081102	12	1100 SH	DEFINED	16	0
MATTEL INC 1200 0	COM	577081102	223	19975 SH	DEFINED	17	18775
MATTHEWS INTL CORP 60 0	CL A	577128101	2	60 SH	DEFINED	6	0
MATTHEWS INTL CORP 0 0	CL A	577128101	8	270 SH	DEFINED	10	270
MATTHEWS INTL CORP 0 0	CL A	577128101	3	90 SH	DEFINED	11	90
MATTHEWS INTL CORP 0 0	CL A	577128101	2	70 SH	DEFINED	13	70
MATTHEWS INTL CORP 470 0	CL A	577128101	34	1155 SH	DEFINED	14	685
MATTHEWS INTL CORP 0 0	CL A	577128101	10	325 SH	DEFINED	15	325
MATTHEWS INTL CORP 0 0	CL A	577128101	3	87 SH	OTHER	19	87
MAVESA S A 0 10000	SPONSORED ADR	577717101	1047	242700 SH	OTHER	2	232700
MAX INTERNET COMM INC 0 0	COM	57771Q109	1	1119 SH	OTHER	19	1119
MAXTOR CORP 0 0	OPTION	577729205	39	37 CALL	OTHER	2	37
MAXTOR CORP 0 0	COM NEW	577729205	0	44 SH	OTHER	19	44
MAXCOR FINL GROUP INC 0 0	COM	57772G100	0	103 SH	OTHER	19	103
MAXIM INTEGRATED PRODS INC 0 9463	COM	57772K101	18036	224229 SH	OTHER	2	214766
MAXIM INTEGRATED PRODS INC 80 0	COM	57772K101	52	643 SH	DEFINED	5	563
MAXIM INTEGRATED PRODS INC	COM	57772K101	268	3328 SH	DEFINED	6	3109

MCCORMICK & CO INC 1000 0	COM NON VTG	579780206	56	1892 SH	DEFINED	15	892
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1	27 SH	OTHER	19	27
MCDATA CORP 0 175	CL B	580031102	90	732 SH	OTHER	2	557
MCDATA CORP 0 0	CL B	580031102	34	280 SH	DEFINED	5	280
MCDATA CORP 0 0	CL B	580031102	39	321 SH	DEFINED	6	321
MCDATA CORP 0 0	CL B	580031102	39	315 SH	DEFINED	10	315
MCDATA CORP 0 0	CL B	580031102	38	310 SH	DEFINED	11	310
MCDATA CORP 0 0	CL B	580031102	10	83 SH	DEFINED	13	83
MCDATA CORP 126 0	CL B	580031102	37	302 SH	DEFINED	14	176
MCDATA CORP 140 0	CL B	580031102	251	2044 SH	DEFINED	15	1904
MCDATA CORP 0 0	CL B	580031102	2	20 SH	OTHER	19	20
MCDERMOTT INTL INC 0 300	COM	580037109	128	11596 SH	OTHER	2	11296
MCDERMOTT INTL INC 0 0	COM	580037109	329	29896 SH	OTHER	9	29896
MCDERMOTT INTL INC 0 0	COM	580037109	1	100 SH	DEFINED	15	100
MCDERMOTT INTL INC 0 0	COM	580037109	11	1000 SH	OTHER	19	1000
MCDONALDS CORP 0 0	OPTION	580135101	709	235 CALL	OTHER	2	235
MCDONALDS CORP 0 0	OPTION	580135101	3321	1100 PUT	OTHER	2	1100
MCDONALDS CORP 0 370625	COM	580135101	26818	888386 SH	OTHER	2	517761
MCDONALDS CORP 0 400	COM	580135101	12	400 SH	OTHER	4	0
MCDONALDS CORP 22126 0	COM	580135101	4437	146977 SH	DEFINED	5	124851
MCDONALDS CORP 33289 0	COM	580135101	6618	219229 SH	DEFINED	6	185940
MCDONALDS CORP 0 0	COM	580135101	4270	141467 SH	OTHER	9	141467
MCDONALDS CORP 26079 0	COM	580135101	9263	306845 SH	DEFINED	10	280766
MCDONALDS CORP 29050 0	COM	580135101	7016	232428 SH	DEFINED	11	203378
MCDONALDS CORP 8240 0	COM	580135101	1805	59783 SH	DEFINED	13	51543
MCDONALDS CORP 19495 0	COM	580135101	4062	134562 SH	DEFINED	14	115067
MCDONALDS CORP 21104 0	COM	580135101	14923	494340 SH	DEFINED	15	473236
MCDONALDS CORP 4793 0	COM	580135101	605	20058 SH	DEFINED	16	15265
MCDONALDS CORP 6380 0	COM	580135101	1287	42641 SH	DEFINED	17	36261
MCGLLEN INTERNET GROUP INC 0 0	COM	580578102	7	8183 SH	OTHER	19	8183
MCGRATH RENTCORP 40 0	COM	580589109	1	40 SH	DEFINED	6	0
MCGRATH RENTCORP 0 0	COM	580589109	3	180 SH	DEFINED	10	180
MCGRATH RENTCORP 0 0	COM	580589109	1	50 SH	DEFINED	11	50
MCGRATH RENTCORP 0 0	COM	580589109	1	45 SH	DEFINED	13	45
MCGRATH RENTCORP 625 0	COM	580589109	20	1070 SH	DEFINED	14	445
MCGRATH RENTCORP 0 0	COM	580589109	4	200 SH	DEFINED	15	200
MCGRATH RENTCORP 0 0	COM	580589109	2	93 SH	OTHER	19	93
MCGRAW HILL COS INC 0 49621	COM	580645109	11862	186623 SH	OTHER	2	137002
MCGRAW HILL COS INC 6100 0	COM	580645109	539	8475 SH	DEFINED	5	2375
MCGRAW HILL COS INC 0 0	COM	580645109	396	6230 SH	DEFINED	6	6230
MCGRAW HILL COS INC 0 0	COM	580645109	208	3279 SH	OTHER	9	3279
MCGRAW HILL COS INC 2000 0	COM	580645109	344	5410 SH	DEFINED	10	3410
MCGRAW HILL COS INC	COM	580645109	85	1335 SH	DEFINED	11	1335

MEDAREX INC 0 0	COM	583916101	14	117 SH	DEFINED	14	117
MEDAREX INC 30 0	COM	583916101	50	429 SH	DEFINED	15	399
MEDAREX INC 0 0	COM	583916101	23	200 SH	DEFINED	17	200
MED-DESIGN CORP 0 0	COM	583926100	6	400 SH	OTHER	19	400
MEDALLION FINL CORP 0 0	COM	583928106	2	92 SH	OTHER	19	92
MEDI-JECT CORP 0 0	COM NEW	583930300	1	165 SH	OTHER	19	165
MED-EMERG INTL INC 0 0	COM	583932108	2	1562 SH	OTHER	19	1562
MED-EMERG INTL INC 0 0	WT A EX 000002	583932124	47	47062 SH	OTHER	19	47062
MEDCARE TECHNOLOGIES INC 0 0	COM	58404T106	2	5584 SH	OTHER	19	5584
MEDCOM USA INC 0 0	COM	584062103	1	762 SH	OTHER	19	762
MEDIA GEN INC 0 0	CL A	584404107	335	7800 SH	OTHER	2	7800
MEDIA GEN INC 0 0	CL A	584404107	211	4900 SH	OTHER	19	4900
MEDIA LOGIC INC 0 0	COM	58441B100	0	5550 SH	OTHER	19	5550
MEDIALINK WORLDWIDE INC 0 0	COM	58445P105	14	2000 SH	OTHER	19	2000
MEDIACOM COMMUNICATIONS CORP 0 7000	CL A	58446K105	113	7000 SH	OTHER	2	0
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	14	862 SH	DEFINED	6	862
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	23	1405 SH	DEFINED	10	1405
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	1	55 SH	DEFINED	11	55
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	5	310 SH	DEFINED	14	310
MEDIACOM COMMUNICATIONS CORP 243 0	CL A	58446K105	37	2295 SH	DEFINED	15	2052
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	2	145 SH	OTHER	19	145
MEDICAL ASSURN INC 0 10500	COM	58449U100	129	10500 SH	OTHER	2	0
MEDICALOGIC/MEDSCAPE INC 0 0	COM	584642102	0	13 SH	OTHER	19	13
MEDICINES CO 0 0	COM	584688105	16	461 SH	OTHER	19	461
MEDICIS PHARMACEUTICAL CORP 0 0	OPTION	584690309	123	20 CALL	OTHER	2	20
MEDICIS PHARMACEUTICAL CORP 0 0	OPTION	584690309	123	20 PUT	OTHER	2	20
MEDICIS PHARMACEUTICAL CORP 0 12287	CL A NEW	584690309	756	12287 SH	OTHER	2	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	1	12 SH	DEFINED	10	12
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	6	105 SH	DEFINED	11	105
MEDICIS PHARMACEUTICAL CORP 10 0	CL A NEW	584690309	1	10 SH	DEFINED	16	0
MEDIMMUNE INC 0 0	OPTION	584699102	31	4 CALL	OTHER	2	4
MEDIMMUNE INC 0 0	OPTION	584699102	77	10 PUT	OTHER	2	10
MEDIMMUNE INC 0 348009	COM	584699102	126186	1633476 SH	OTHER	2	1285467
MEDIMMUNE INC 0 0	COM	584699102	20	263 SH	DEFINED	5	263
MEDIMMUNE INC 0 0	COM	584699102	6	75 SH	DEFINED	6	75
MEDIMMUNE INC 0 0	COM	584699102	6867	88895 SH	OTHER	9	88895
MEDIMMUNE INC 275 0	COM	584699102	126	1630 SH	DEFINED	10	1355
MEDIMMUNE INC 625 0	COM	584699102	264	3420 SH	DEFINED	11	2795
MEDIMMUNE INC 0 0	COM	584699102	43	552 SH	DEFINED	14	552
MEDIMMUNE INC 274 0	COM	584699102	322	4169 SH	DEFINED	15	3895
MEDIMMUNE INC 15 0	COM	584699102	1	15 SH	DEFINED	16	0
MEDIMMUNE INC 0 0	COM	584699102	54	700 SH	DEFINED	17	700
MEDICONCONSULT COM INC	COM	58469J100	3	2972 SH	OTHER	19	2972

MEMBERWORKS INC 0 0	COM	586002107	3	100 SH	DEFINED	10	100
MEMBERWORKS INC 0 0	COM	586002107	2	60 SH	DEFINED	11	60
MEMBERWORKS INC 0 0	COM	586002107	1	30 SH	DEFINED	13	30
MEMBERWORKS INC 325 0	COM	586002107	25	775 SH	DEFINED	14	450
MEMBERWORKS INC 0 0	COM	586002107	4	113 SH	DEFINED	15	113
MEMBERWORKS INC 0 0	COM	586002107	1	16 SH	OTHER	19	16
MEMRY CORP 0 0	COM NEW	586263204	2	788 SH	OTHER	19	788
MENS WEARHOUSE INC 0 0	COM	587118100	4042	142780 SH	OTHER	2	142780
MENS WEARHOUSE INC 0 0	COM	587118100	22	764 SH	DEFINED	6	764
MENS WEARHOUSE INC 179 0	COM	587118100	15	527 SH	DEFINED	10	348
MENS WEARHOUSE INC 0 0	COM	587118100	6	226 SH	DEFINED	13	226
MENS WEARHOUSE INC 0 0	COM	587118100	4	155 SH	DEFINED	14	155
MENS WEARHOUSE INC 0 0	COM	587118100	34	1214 SH	DEFINED	15	1214
MENTOR CORP MINN 0 0	COM	587188103	13	814 SH	DEFINED	11	814
MENTOR CORP MINN 0 0	COM	587188103	4	265 SH	DEFINED	13	265
MENTOR CORP MINN 0 0	COM	587188103	14	911 SH	DEFINED	14	911
MENTOR CORP MINN 0 0	COM	587188103	4	230 SH	DEFINED	15	230
MENTOR CORP MINN 87 0	COM	587188103	1	87 SH	DEFINED	16	0
MENTOR GRAPHICS CORP 0 39143	COM	587200106	8034	340952 SH	OTHER	2	301809
MENTOR GRAPHICS CORP 0 0	COM	587200106	28	1170 SH	OTHER	19	1170
MERANT PLC 0 0	SPONSORED ADR	587336108	0	28 SH	OTHER	19	28
MERCANTILE BANK CORP 0 0	COM	587376104	1	46 SH	OTHER	19	46
MERCANTILE BANKSHARES CORP 0 823	COM	587405101	865	23823 SH	OTHER	2	23000
MERCANTILE BANKSHARES CORP 200 0	COM	587405101	7	200 SH	DEFINED	6	0
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	6	166 SH	OTHER	19	166
MERCATOR SOFTWARE INC 0 0	COM	587587106	1	59 SH	OTHER	19	59
MERCHANTS N Y BANCORP INC 600 0	COM	589167105	12	600 SH	DEFINED	6	0
MERCK & CO INC 0 0	OPTION	589331107	48473	6512 CALL	OTHER	2	6512
MERCK & CO INC 0 0	OPTION	589331107	20842	2800 PUT	OTHER	2	2800
MERCK & CO INC 0 0	COM	589331107	1083	14555 SH	OTHER	1	14555
MERCK & CO INC 0 326387	COM	589331107	75532	1014717 SH	OTHER	2	688330
MERCK & CO INC 0 63250	COM	589331107	4708	63250 SH	OTHER	4	0
MERCK & CO INC 93807 0	COM	589331107	34651	465504 SH	DEFINED	5	371697
MERCK & CO INC 65491 0	COM	589331107	20934	281233 SH	DEFINED	6	215742
MERCK & CO INC 0 0	COM	589331107	16505	221729 SH	OTHER	9	221729
MERCK & CO INC 25765 0	COM	589331107	19063	256091 SH	DEFINED	10	230326
MERCK & CO INC 59925 0	COM	589331107	18131	243581 SH	DEFINED	11	183656
MERCK & CO INC 9260 0	COM	589331107	6796	91299 SH	DEFINED	13	82039
MERCK & CO INC 27350 0	COM	589331107	10110	135822 SH	DEFINED	14	108472
MERCK & CO INC 25289 0	COM	589331107	33774	453727 SH	DEFINED	15	428438
MERCK & CO INC 12505 0	COM	589331107	3126	41991 SH	DEFINED	16	29486
MERCK & CO INC 13271 0	COM	589331107	4327	58135 SH	DEFINED	17	44864
MERCK & CO INC	COM	589331107	7	100 SH	OTHER	19	100

MERRILL LYNCH & CO INC 1000 0	COM		590188108	92	1400 SH	DEFINED	13	400
MERRILL LYNCH & CO INC 0 0	COM		590188108	106	1600 SH	DEFINED	14	1600
MERRILL LYNCH & CO INC 6900 0	COM		590188108	1723	26113 SH	DEFINED	15	19213
MERRILL LYNCH & CO INC 0 0	COM		590188108	53	800 SH	DEFINED	16	800
MERRILL LYNCH & CO INC 0 0	COM		590188108	1452	22000 SH	DEFINED	17	22000
MERRILL LYNCH & CO INC 0 0	WT EX	052501	590188421	6074	1033864 SH	OTHER	2	1033864
MERRY LAND PROPERTIES INC 0 0	COM		590441101	9	1698 SH	OTHER	19	1698
MESA AIR GROUP INC 0 0	COM		590479101	336	61518 SH	OTHER	2	61518
MESA AIR GROUP INC 0 0	COM		590479101	1	174 SH	OTHER	19	174
MESABA HLDGS INC 0 0	COM		59066B102	325	30262 SH	OTHER	2	30262
MESABA HLDGS INC 0 0	COM		59066B102	14	1291 SH	OTHER	19	1291
MESABI TR 0 0	CTF BEN INT		590672101	0	6 SH	OTHER	19	6
MESSAGEMEDIA INC 0 24372	COM		590787107	62	24572 SH	OTHER	2	200
MESSAGEMEDIA INC 0 0	COM		590787107	4	1714 SH	OTHER	19	1714
META GROUP INC 0 0	COM		591002100	8	660 SH	OTHER	19	660
METACREATIONS CORP 0 0	COM		591016100	0	1 SH	OTHER	19	1
METAL MGMT INC 0 0	COM		591097100	0	368 SH	OTHER	19	368
METALCLAD CORP 0 0	COM NEW		591142203	0	84 SH	OTHER	19	84
METAMOR WORLDWIDE INC 0 0	SB NT CV 2.94%04		59133PAA8	207	295000 PRN	OTHER	2	295000
METASOLV SOFTWARE INC 0 17800	COM		591393103	728	17800 SH	OTHER	2	0
METATEC INTL INC 0 0	COM		591398102	10	4213 SH	OTHER	19	4213
METAWAVE COMMUNICATIONS CP 0 0	COM		591409107	17440	952380 SH	OTHER	1	952380
METAWAVE COMMUNICATIONS CP 0 0	COM		591409107	43600	2380949 SH	OTHER	1	2380949
METAWAVE COMMUNICATIONS CP 0 1420	COM		591409107	29	1598 SH	OTHER	2	178
METAWAVE COMMUNICATIONS CP 0 0	COM		591409107	15	840 SH	OTHER	19	840
METEOR INDS INC 0 0	COM		591475108	6	1218 SH	OTHER	19	1218
METEOR INDS INC 0 0	WT EXP	060401	591475116	10	9615 SH	OTHER	19	9615
METHANEX CORP 0 6425	COM		59151K108	155	30698 SH	OTHER	2	24273
METHANEX CORP 0 0	COM		59151K108	7	1358 SH	OTHER	19	1358
METHODE ELECTRS INC 0 0	CL B CONV		591520101	184	4184 SH	OTHER	19	4184
METHODE ELECTRS INC 0 0	OPTION		591520200	49	11 CALL	OTHER	2	11
METHODE ELECTRS INC 0 9025	CL A		591520200	15181	342599 SH	OTHER	2	333574
METHODE ELECTRS INC 0 0	CL A		591520200	21	482 SH	DEFINED	6	482
METHODE ELECTRS INC 124 0	CL A		591520200	21	463 SH	DEFINED	10	339
METHODE ELECTRS INC 0 0	CL A		591520200	11	256 SH	DEFINED	13	256
METHODE ELECTRS INC 0 0	CL A		591520200	6	127 SH	DEFINED	14	127
METHODE ELECTRS INC 0 0	CL A		591520200	43	967 SH	DEFINED	15	967
METHODE ELECTRS INC 0 0	CL A		591520200	6	128 SH	OTHER	19	128
METLIFE INC 0 37323	COM		59156R108	977	37323 SH	OTHER	2	0
METLIFE INC 0 0	COM		59156R108	22	845 SH	DEFINED	6	845
METLIFE INC 490 0	COM		59156R108	66	2520 SH	DEFINED	10	2030
METLIFE INC 0 0	COM		59156R108	15	582 SH	DEFINED	11	582
METLIFE INC	COM		59156R108	10	386 SH	DEFINED	13	386

MICREL INC 0 0	COM	594793101	1950	29100 SH	OTHER	2	29100
MICRO COMPONENT TECHNOLOGY INC 0 0	COM	59479Q100	2	261 SH	OTHER	19	261
MICRO GENERAL CORP 0 1000	COM NEW	594838302	11	1000 SH	OTHER	2	0
MICRO GENERAL CORP 0 0	COM NEW	594838302	6	566 SH	OTHER	19	566
MICRO LINEAR CORP 0 0	COM	594850109	1	128 SH	OTHER	19	128
MICROS SYS INC 0 0	COM	594901100	371	24600 SH	OTHER	2	24600
MICROS SYS INC 15 0	COM	594901100	0	15 SH	DEFINED	6	0
MICROS SYS INC 0 0	COM	594901100	1	55 SH	DEFINED	10	55
MICROS SYS INC 0 0	COM	594901100	10	652 SH	DEFINED	11	652
MICROS SYS INC 0 0	COM	594901100	4	235 SH	DEFINED	13	235
MICROS SYS INC 190 0	COM	594901100	16	1049 SH	DEFINED	14	859
MICROS SYS INC 0 0	COM	594901100	4	292 SH	DEFINED	15	292
MICROS SYS INC 66 0	COM	594901100	1	66 SH	DEFINED	16	0
MICROS SYS INC 0 0	COM	594901100	1	93 SH	OTHER	19	93
MICROSOFT CORP 0 0	OPTION	594918104	21085	3496 CALL	OTHER	2	3496
MICROSOFT CORP 0 0	OPTION	594918104	143959	23869 PUT	OTHER	2	23869
MICROSOFT CORP 0 0	OPTION	594918104	45234	7500 PUT	OTHER	9	7500
MICROSOFT CORP 0 0	COM	594918104	2311	38323 SH	OTHER	1	38323
MICROSOFT CORP 0 1077614	COM	594918104	251547	4170769 SH	OTHER	2	3093155
MICROSOFT CORP 0 299410	COM	594918104	18058	299410 SH	OTHER	4	0
MICROSOFT CORP 44833 0	COM	594918104	17610	291984 SH	DEFINED	5	247151
MICROSOFT CORP 39704 0	COM	594918104	11215	185949 SH	DEFINED	6	146245
MICROSOFT CORP 0 0	COM	594918104	121	2000 SH	OTHER	9	2000
MICROSOFT CORP 14283 0	COM	594918104	12418	205894 SH	DEFINED	10	191611
MICROSOFT CORP 35957 0	COM	594918104	9244	153267 SH	DEFINED	11	117310
MICROSOFT CORP 10905 0	COM	594918104	3767	62463 SH	DEFINED	13	51558
MICROSOFT CORP 9912 0	COM	594918104	4845	80325 SH	DEFINED	14	70413
MICROSOFT CORP 16705 0	COM	594918104	21881	362805 SH	DEFINED	15	346100
MICROSOFT CORP 6033 0	COM	594918104	818	13566 SH	DEFINED	16	7533
MICROSOFT CORP 7580 0	COM	594918104	2416	40052 SH	DEFINED	17	32472
MICROSOFT CORP 0 0	COM	594918104	605	10029 SH	OTHER	19	10029
MICROTEST INC 0 0	COM	594941106	0	42 SH	OTHER	19	42
MICROS TO MAINFRAMES INC 0 0	COM	594944100	5	1255 SH	OTHER	19	1255
MICROSTRATEGY INC 0 5566	CL A	594972101	2439	89304 SH	OTHER	2	83738
MICROSTRATEGY INC 0 0	CL A	594972101	3	116 SH	DEFINED	15	116
MICRO THERAPEUTICS INC 0 0	COM	59500W100	8	1241 SH	OTHER	19	1241
MICROCHIP TECHNOLOGY INC 0 0	OPTION	595017104	10	3 CALL	OTHER	2	3
MICROCHIP TECHNOLOGY INC 0 0	OPTION	595017104	17	5 PUT	OTHER	2	5
MICROCHIP TECHNOLOGY INC 0 43800	COM	595017104	3085	93315 SH	OTHER	2	49515
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	11	322 SH	DEFINED	5	322
MICROCHIP TECHNOLOGY INC 525 0	COM	595017104	17	525 SH	DEFINED	6	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2	72 SH	OTHER	9	72
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	1	31 SH	DEFINED	10	31

MID-STATE BANCSHARES 0 0	COM	595440108	9	294 SH	OTHER	19	294
MIDAS GROUP INC 0 66	COM	595626102	1	66 SH	OTHER	2	0
MIDCAP SPDR TR 0 67196	UNIT SER 1	595635103	6602	67196 SH	OTHER	2	0
MIDDLESEX WATER CO 0 0	COM	596680108	3	100 SH	DEFINED	15	100
MIDWAY AIRLS CORP 0 0	COM	598126100	7	1411 SH	OTHER	19	1411
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	1	98 SH	OTHER	19	98
MIDWEST GRAIN PRODS INC 0 0	COM	59832G104	27	2418 SH	OTHER	19	2418
MILACRON INC 0 567	COM	598709103	8	567 SH	OTHER	2	0
MILACRON INC 0 0	COM	598709103	0	35 SH	OTHER	9	35
MILESTONE SCIENTIFIC INC 0 0	COM	59935P100	0	1 SH	OTHER	19	1
MILLENNIUM PHARMACEUTICALS INC 0 2080	COM	599902103	11025	75484 SH	OTHER	2	73404
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	22	150 SH	DEFINED	5	150
MILLENNIUM PHARMACEUTICALS INC 150 0	COM	599902103	37	254 SH	DEFINED	10	104
MILLENNIUM PHARMACEUTICALS INC 300 0	COM	599902103	122	832 SH	DEFINED	11	532
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	30	207 SH	DEFINED	14	207
MILLENNIUM PHARMACEUTICALS INC 50 0	COM	599902103	103	707 SH	DEFINED	15	657
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	47	325 SH	DEFINED	17	325
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	7	46 SH	OTHER	19	46
MILLENNIUM CHEMICALS INC 0 5924	COM	599903101	93	6259 SH	OTHER	2	335
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	24	1602 SH	OTHER	9	1602
MILLBROOK PRESS INC 0 0	COM	600179105	3	1345 SH	OTHER	19	1345
MILLENNIUM CELL INC 0 0	COM	60038B105	44	1990 SH	OTHER	2	1990
MILLER EXPL CO 0 10000	COM	600533103	20	10000 SH	OTHER	2	0
MILLER HERMAN INC 0 6151	COM	600544100	1902	59307 SH	OTHER	2	53156
MILLER HERMAN INC 0 0	COM	600544100	128	4000 SH	DEFINED	5	4000
MILLIPORE CORP 0 0	COM	601073109	17815	367795 SH	OTHER	2	367795
MILLIPORE CORP 0 0	COM	601073109	24	500 SH	OTHER	9	500
MILLS CORP 0 55630	COM	601148109	1053	55630 SH	OTHER	2	0
MILLS CORP 3962 0	COM	601148109	80	4212 SH	DEFINED	5	250
MILLS CORP 0 0	COM	601148109	13	700 SH	OTHER	9	700
MILLS CORP 0 0	COM	601148109	5	250 SH	DEFINED	15	250
MILTOPE GROUP INC 0 0	COM	602191108	1	811 SH	OTHER	19	811
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	308	6700 SH	OTHER	2	6700
MINIMED INC 0 14733	COM	60365K108	7078	79193 SH	OTHER	2	64460
MINIMED INC 0 0	COM	60365K108	7	79 SH	DEFINED	5	79
MINIMED INC 0 0	COM	60365K108	41	464 SH	DEFINED	6	464
MINIMED INC 0 0	COM	60365K108	65981	738253 SH	DEFINED	10	738253
MINIMED INC 250 0	COM	60365K108	68	761 SH	DEFINED	11	511
MINIMED INC 0 0	COM	60365K108	32	360 SH	DEFINED	14	360
MINIMED INC 171 0	COM	60365K108	238	2658 SH	DEFINED	15	2487
MINIMED INC 0 0	COM	60365K108	27	300 SH	DEFINED	17	300
MINNESOTA MNG & MFG CO 0 0	OPTION	604059105	237	26 CALL	OTHER	2	26
MINNESOTA MNG & MFG CO	COM	604059105	494199	5423308 SH	OTHER	2	5266332

MOHAWK INDS INC 0 0	COM	608190104	532	24400 SH	OTHER	2	24400
MOLDFLOW CORP 0 0	COM	608507109	3	115 SH	OTHER	19	115
MOLECULAR DEVICES CORP 0 392	COM	60851C107	39	392 SH	OTHER	2	0
MOLEX INC 0 3362	COM	608554101	13691	251498 SH	OTHER	2	248136
MOLEX INC 0 0	COM	608554101	34	625 SH	DEFINED	5	625
MOLEX INC 0 0	COM	608554101	483	8874 SH	OTHER	9	8874
MOLEX INC 0 0	COM	608554101	44	806 SH	OTHER	19	806
MOLEX INC 0 13466	CL A	608554200	558	13466 SH	OTHER	2	0
MOLEX INC 0 0	CL A	608554200	31	760 SH	DEFINED	5	760
MOLEX INC 0 0	CL A	608554200	109	2625 SH	DEFINED	6	2625
MOLEX INC 7000 0	CL A	608554200	684	16500 SH	DEFINED	10	9500
MOLEX INC 0 0	CL A	608554200	83	2000 SH	DEFINED	14	2000
MOLEX INC 0 0	CL A	608554200	373	9000 SH	DEFINED	15	9000
MOMENTUM BUSINESS APPS INC 0 86	CL A	60877P108	4	389 SH	OTHER	2	303
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	0	4 SH	DEFINED	6	4
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	4	364 SH	OTHER	9	364
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	4	433 SH	OTHER	19	433
MONARCH DENTAL CORP 0 0	COM	609044102	2	1000 SH	OTHER	2	1000
MONARCH DENTAL CORP 0 0	COM	609044102	2	1020 SH	OTHER	19	1020
MONARCH SERVICES INC 0 0	COM	609176102	1	422 SH	OTHER	19	422
MONDAVI ROBERT CORP 0 1200	CL A	609200100	82	1996 SH	OTHER	2	796
MONDAVI ROBERT CORP 0 0	CL A	609200100	18	452 SH	DEFINED	11	452
MONDAVI ROBERT CORP 0 0	CL A	609200100	7	176 SH	DEFINED	13	176
MONDAVI ROBERT CORP 0 0	CL A	609200100	21	511 SH	DEFINED	14	511
MONDAVI ROBERT CORP 0 0	CL A	609200100	8	195 SH	DEFINED	15	195
MONDAVI ROBERT CORP 48 0	CL A	609200100	2	48 SH	DEFINED	16	0
MONMOUTH REAL ESTATE INVT CORP 4000 0	CL A	609720107	20	4000 SH	DEFINED	6	0
MONMOUTH REAL ESTATE INVT CORP 0 0	CL A	609720107	25	5000 SH	OTHER	19	5000
MONSANTO CO 0 6590	ADJ CONVR RATE	611662305	361	6900 SH	OTHER	2	310
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	18	350 SH	DEFINED	5	350
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	5	100 SH	DEFINED	10	100
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	5	105 SH	DEFINED	11	105
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	3	65 SH	DEFINED	13	65
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	3	55 SH	DEFINED	14	55
MONSANTO CO 225 0	ADJ CONVR RATE	611662305	25	475 SH	DEFINED	15	250
MONTANA POWER CO 0 5820	COM	612085100	2858	85620 SH	OTHER	2	79800
MONTANA POWER CO 250 0	COM	612085100	8	250 SH	DEFINED	5	0
MONTANA POWER CO 0 0	COM	612085100	13	400 SH	DEFINED	6	400
MONTANA POWER CO 0 0	COM	612085100	67	2000 SH	OTHER	9	2000
MONTANA POWER CO 0 0	COM	612085100	16	494 SH	DEFINED	10	494
MONTANA POWER CO 400 0	COM	612085100	13	400 SH	DEFINED	13	0
MONTANA POWER CO 0 0	COM	612085100	54	1622 SH	DEFINED	15	1622
MONTEREY PASTA CO	COM	612570101	2	426 SH	OTHER	19	426

MORGAN STANLEY DEAN WITTER 3000 0	HI INCM ADV II	61745P304	11	3000 SH	DEFINED	5	0
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADV II	61745P304	120	31400 SH	DEFINED	13	31400
MORGAN STANLEY DEAN WITTER 0 0	MUN INC OPP II	61745P445	4	508 SH	DEFINED	5	508
MORGAN STANLEY DEAN WITTER 0 0	MUN INC OPP II	61745P445	84	11100 SH	DEFINED	11	11100
MORGAN STANLEY DEAN WITTER 0 0	MUN INCM TR II	61745P478	93	10000 SH	DEFINED	11	10000
MORGAN STANLEY DEAN WITTER 0 45	MUN INCOME TR	61745P486	0	45 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 0 0	MUN INCOME TR	61745P486	134	14455 SH	DEFINED	5	14455
MORGAN STANLEY DEAN WITTER 0 0	QLT MUN INV TR	61745P668	52	3761 SH	DEFINED	6	3761
MORGAN STANLEY DEAN WITTER 0 0	QLT MUN INV TR	61745P668	180	13000 SH	DEFINED	13	13000
MORGAN STANLEY DEAN WITTER 629 0	QUALT MUN INCM	61745P734	33	2422 SH	DEFINED	5	1793
MORGAN STANLEY DEAN WITTER 0 0	QUALT MUN INCM	61745P734	23	1700 SH	DEFINED	11	1700
MORGAN STANLEY DEAN WITTER 0 0	INSD MUN INCM	61745P791	21	1633 SH	DEFINED	5	1633
MORGAN STANLEY DEAN WITTER 1500 0	INSD MUN TR	61745P866	49	3410 SH	DEFINED	5	1910
MORTGAGE COM INC 0 0	COM	61910V102	0	19 SH	OTHER	19	19
MORTON INDUSTRIAL GROUP 0 0	CL A	619328107	2	580 SH	OTHER	19	580
MOTHERNATURE COM INC 0 0	COM	61978K105	10	12270 SH	OTHER	19	12270
MOTIENT CORP 0 0	COM	619908106	12	880 SH	OTHER	19	880
MOTOROLA INC 0 0	OPTION	620076109	1014	359 CALL	OTHER	2	359
MOTOROLA INC 0 0	OPTION	620076109	24196	8565 PUT	OTHER	2	8565
MOTOROLA INC 0 0	COM	620076109	621	21995 SH	OTHER	1	21995
MOTOROLA INC 0 898408	COM	620076109	144916	5129761 SH	OTHER	2	4231353
MOTOROLA INC 46904 0	COM	620076109	8884	314468 SH	DEFINED	5	267564
MOTOROLA INC 82854 0	COM	620076109	9472	335308 SH	DEFINED	6	252454
MOTOROLA INC 0 0	COM	620076109	664	23500 SH	OTHER	9	23500
MOTOROLA INC 21084 0	COM	620076109	5052	178834 SH	DEFINED	10	157750
MOTOROLA INC 31895 0	COM	620076109	5989	211991 SH	DEFINED	11	180096
MOTOROLA INC 32600 0	COM	620076109	4844	171455 SH	DEFINED	13	138855
MOTOROLA INC 25690 0	COM	620076109	3369	119270 SH	DEFINED	14	93580
MOTOROLA INC 20643 0	COM	620076109	14613	517271 SH	DEFINED	15	496628
MOTOROLA INC 902 0	COM	620076109	152	5377 SH	DEFINED	16	4475
MOTOROLA INC 5200 0	COM	620076109	1210	42847 SH	DEFINED	17	37647
MOTOROLA INC 0 0	COM	620076109	24	861 SH	OTHER	19	861
MOTOROLA INC 0 20000	LYON SUB ZERO 13	620076AJ8	349	353000 PRN	OTHER	2	333000
MOUNTAIN PROV MNG INC 0 0	COM NEW	62426E402	0	50 SH	OTHER	18	50
MOUNTAIN PROV MNG INC 0 0	COM NEW	62426E402	6	13835 SH	OTHER	19	13835
MOVADO GROUP INC 0 0	COM	624580106	1	52 SH	OTHER	19	52
MOYCO TECHNOLOGIES INC 0 0	COM PAR \$0.005	624720207	3	1360 SH	OTHER	19	1360
MPOWER COMMUNICATIONS CORP 0 0	COM	62473J106	26	2940 SH	OTHER	19	2940
MPOWER COMMUNICATIONS CORP 0 0	PFD CV D 7.25%	62473J205	9	596 SH	OTHER	19	596
MUELLER INDS INC 0 3963	COM	624756102	89	3963 SH	OTHER	2	0
MULTIPLE ZONES INTERNATIONAL 0 0	COM	624906103	0	7 SH	OTHER	19	7
MULTEX COM INC 0 0	COM	625367107	20550	1200000 SH	OTHER	1	1200000
MULTEX COM INC	COM	625367107	140	8197 SH	OTHER	2	277

MUNI HOLDINGS FD INC 0 0	COM	62625H107	9	700 SH	DEFINED	6	700
MUNI HOLDINGS FD INC 2000 0	COM	62625H107	25	2000 SH	DEFINED	17	0
MUNI HOLDINGS N Y INSD FD IV 0 2000	COM	62625Y100	25	2000 SH	OTHER	2	0
MUNI HOLDINGS N Y INSD FD IV 0 0	COM	62625Y100	11	838 SH	DEFINED	17	838
MUNI HOLDINGS FLA INSD FD V INC SH BEN INT 11800 0		62626A101	155	11801 SH	DEFINED	5	1
MUNI HOLDINGS CA INSD FD V INC 0 0	COM	62626B109	68	5000 SH	DEFINED	6	5000
MUNI HOLDINGS CA INSD FD V INC 0 0	COM	62626B109	23	1697 SH	DEFINED	15	1697
MUNI HOLDINGS N J INSD FD IV 0 0	COM	62626C107	33	2650 SH	DEFINED	15	2650
MUNI HOLDINGS MICH INSD FD II 0 0	COM	62626D105	390	28500 SH	DEFINED	15	28500
MUNIVEST FD INC 15000 0	COM	626295109	511	62422 SH	DEFINED	5	47422
MUNIVEST FD INC 1555 0	COM	626295109	22	2655 SH	DEFINED	6	1100
MUNIVEST FD INC 0 0	COM	626295109	16	2000 SH	DEFINED	11	2000
MUNIVEST FD INC 0 0	COM	626295109	50	6056 SH	DEFINED	13	6056
MUNIVEST FD INC 1063 0	COM	626295109	9	1063 SH	DEFINED	15	0
MUNIVEST FD INC 5160 0	COM	626295109	42	5160 SH	DEFINED	16	0
MUNIYIELD CALIF FD INC 0 0	COM	626296107	79	5784 SH	DEFINED	10	5784
MUNIYIELD CALIF FD INC 0 0	COM	626296107	220	16062 SH	DEFINED	15	16062
MUNIYIELD FLA FD 3416 0	COM	626297105	415	36075 SH	DEFINED	5	32659
MUNIYIELD FLA FD 0 0	COM	626297105	0	20 SH	DEFINED	15	20
MUNIYIELD FLA INSD FD 2500 0	COM	626298103	190	14943 SH	DEFINED	5	12443
MUNIYIELD FLA INSD FD 5680 0	COM	626298103	72	5680 SH	DEFINED	11	0
MUNIYIELD FD INC 7417 0	COM	626299101	432	33515 SH	DEFINED	5	26098
MUNIYIELD FD INC 17 0	COM	626299101	18	1417 SH	DEFINED	6	1400
MUNIYIELD FD INC 11001 0	COM	626299101	155	12001 SH	DEFINED	11	1000
MUNIYIELD FD INC 0 0	COM	626299101	39	3000 SH	DEFINED	13	3000
MUNIYIELD FD INC 0 0	COM	626299101	104	8106 SH	DEFINED	15	8106
MUNIYIELD CALIF INSD FD INC 0 0	COM	62629K106	42	3177 SH	DEFINED	10	3177
MUNIYIELD CALIF INSD FD II INC 0 0	COM	62629L104	120	8800 SH	DEFINED	10	8800
MUNIVEST FD II INC 1807 0	COM	62629P105	65	5433 SH	DEFINED	5	3626
MUNIVEST FD II INC 0 0	COM	62629P105	17	1400 SH	DEFINED	11	1400
MUNIVEST FD II INC 0 0	COM	62629P105	24	2000 SH	DEFINED	13	2000
MUNIVEST FD II INC 5339 0	COM	62629P105	63	5339 SH	DEFINED	16	0
MUNIYIELD MICH FD INC 1971 0	COM	626300107	50	4207 SH	DEFINED	16	2236
MUNIYIELD N Y INSD FD INC 0 14650	COM	626301105	184	14650 SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 0 0	COM	626301105	42	3321 SH	DEFINED	5	3321
MUNIYIELD N Y INSD FD INC 4400 0	COM	626301105	68	5400 SH	DEFINED	6	1000
MUNIYIELD N Y INSD FD INC 13457 0	COM	626301105	169	13457 SH	DEFINED	11	0
MUNIYIELD N Y INSD FD INC 4400 0	COM	626301105	137	10887 SH	DEFINED	17	6487
MUNIYIELD QUALITY FD INC 0 7	COM	626302103	0	7 SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 800 0	COM	626302103	129	10252 SH	DEFINED	5	9452
MUNIYIELD QUALITY FD INC 0 0	COM	626302103	13	1000 SH	DEFINED	11	1000
MUNIYIELD INSD FD INC 9654 0	COM	62630E107	184	14139 SH	DEFINED	5	4485
MUNIYIELD INSD FD INC	COM	62630E107	10	800 SH	DEFINED	6	800

NCH CORP 0 0	COM	628850109	56	1600 SH	OTHER	2	1600
NCO GROUP INC 0 0	COM	628858102	451	37962 SH	OTHER	2	37962
NCO GROUP INC 76 0	COM	628858102	1	76 SH	DEFINED	6	0
NCO GROUP INC 0 0	COM	628858102	3	225 SH	DEFINED	10	225
NCO GROUP INC 0 0	COM	628858102	1	93 SH	DEFINED	11	93
NCO GROUP INC 0 0	COM	628858102	1	70 SH	DEFINED	13	70
NCO GROUP INC 502 0	COM	628858102	14	1216 SH	DEFINED	14	714
NCO GROUP INC 0 0	COM	628858102	4	300 SH	DEFINED	15	300
NCO GROUP INC 0 0	COM	628858102	0	1 SH	OTHER	19	1
NCR CORP NEW 0 5059	COM	62886E108	10759	284537 SH	OTHER	2	279478
NCR CORP NEW 652 0	COM	62886E108	44	1176 SH	DEFINED	5	524
NCR CORP NEW 213 0	COM	62886E108	36	943 SH	DEFINED	6	730
NCR CORP NEW 0 0	COM	62886E108	5893	155860 SH	OTHER	9	155860
NCR CORP NEW 0 0	COM	62886E108	27	705 SH	DEFINED	10	705
NCR CORP NEW 464 0	COM	62886E108	29	776 SH	DEFINED	11	312
NCR CORP NEW 0 0	COM	62886E108	10	261 SH	DEFINED	13	261
NCR CORP NEW 0 0	COM	62886E108	304	8028 SH	DEFINED	15	8028
NCR CORP NEW 206 0	COM	62886E108	8	219 SH	DEFINED	16	13
NCR CORP NEW 165 0	COM	62886E108	66	1749 SH	DEFINED	17	1584
NCR CORP NEW 0 0	COM	62886E108	189	5000 SH	OTHER	19	5000
NCS HEALTHCARE INC 0 0	CL A	628874109	0	553 SH	OTHER	19	553
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	9	120 SH	OTHER	2	120
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	20	260 SH	DEFINED	5	260
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	38	495 SH	DEFINED	6	495
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	27	357 SH	DEFINED	10	357
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	23	304 SH	DEFINED	11	304
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	10	132 SH	DEFINED	13	132
NDS GROUP PLC 174 0	SPONSORED ADR	628891103	29	374 SH	DEFINED	14	200
NDS GROUP PLC 150 0	SPONSORED ADR	628891103	170	2204 SH	DEFINED	15	2054
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	7	90 SH	OTHER	19	90
NAIC GROWTH FD INC 0 0	COM	628921108	30	2310 SH	OTHER	19	2310
NEC CORP 0 6716	ADR	629050204	1539	13815 SH	OTHER	2	7099
NEC CORP 0 0	ADR	629050204	6	52 SH	DEFINED	5	52
NEC CORP 0 0	ADR	629050204	15	139 SH	DEFINED	10	139
NEC CORP 0 0	ADR	629050204	2	15 SH	DEFINED	11	15
NEC CORP 0 0	ADR	629050204	3	31 SH	DEFINED	13	31
NEC CORP 72 0	ADR	629050204	67	599 SH	DEFINED	15	527
NEC CORP 15 0	ADR	629050204	2	15 SH	DEFINED	16	0
NL INDS INC 0 0	COM NEW	629156407	15	699 SH	DEFINED	5	699
NL INDS INC 400 0	COM NEW	629156407	8	400 SH	DEFINED	15	0
NN INC 0 0	COM	629337106	5	606 SH	DEFINED	15	606
NN INC 0 0	COM	629337106	1	134 SH	OTHER	19	134
NQL INC	COM	629369109	0	69 SH	OTHER	19	69

0	0							
NPS PHARMACEUTICALS INC	COM	62936P103	8	133 SH	OTHER	19	133	
0	0							
NRG ENERGY INC	OPTION	629377102	55	15 CALL	OTHER	2	15	
0	0							
NRG ENERGY INC	COM	629377102	1507	41279 SH	OTHER	2	7130	
0	34149							
NTL INC	COM	629407107	2454	52989 SH	OTHER	2	40333	
0	12656							
NTL INC	COM	629407107	5	117 SH	DEFINED	5	117	
0	0							
NTL INC	COM	629407107	3713	80183 SH	OTHER	9	80183	
0	0							
NTL INC	COM	629407107	22	479 SH	DEFINED	15	479	
0	0							
NUCO2 INC	COM	629428103	1	170 SH	OTHER	19	170	
0	0							
NUI CORP	COM	629430109	30	1000 SH	DEFINED	6	0	
1000	0							
NUI CORP	COM	629430109	15	500 SH	DEFINED	15	500	
0	0							
NVR INC	COM	62944T105	235	2900 SH	OTHER	2	2900	
0	0							
N-VIRO INTL CORP	COM NEW	62944W207	1	272 SH	OTHER	19	272	
0	0							
NABISCO HLDGS CORP	CL A	629526104	115	2140 SH	OTHER	2	2000	
0	140							
NABISCO HLDGS CORP	CL A	629526104	100	1865 SH	DEFINED	5	1865	
0	0							
NABISCO HLDGS CORP	CL A	629526104	38	700 SH	DEFINED	6	700	
0	0							
NABISCO HLDGS CORP	CL A	629526104	269	5000 SH	OTHER	9	5000	
0	0							
NABISCO HLDGS CORP	CL A	629526104	284	5290 SH	DEFINED	10	5290	
0	0							
NABISCO HLDGS CORP	CL A	629526104	75	1393 SH	DEFINED	11	179	
1214	0							
NABISCO HLDGS CORP	CL A	629526104	169	3150 SH	DEFINED	13	3150	
0	0							
NABISCO HLDGS CORP	CL A	629526104	168	3121 SH	DEFINED	14	2338	
783	0							
NABISCO HLDGS CORP	CL A	629526104	225	4178 SH	DEFINED	15	4178	
0	0							
NABISCO HLDGS CORP	CL A	629526104	153	2843 SH	DEFINED	16	0	
2843	0							
NABISCO HLDGS CORP	CL A	629526104	16	297 SH	DEFINED	17	297	
0	0							
NABISCO GROUP HLDG CORP	COM	62952P102	2242	78666 SH	OTHER	2	64056	
0	14610							
NABISCO GROUP HLDG CORP	COM	62952P102	15	514 SH	DEFINED	5	154	
360	0							
NABISCO GROUP HLDG CORP	COM	62952P102	277	9715 SH	OTHER	9	9715	
0	0							
NABISCO GROUP HLDG CORP	COM	62952P102	5	183 SH	DEFINED	17	183	
0	0							
NABORS INDS INC	OPTION	629568106	529	101 CALL	OTHER	2	101	
0	0							
NABORS INDS INC	OPTION	629568106	524	100 PUT	OTHER	2	100	
0	0							
NABORS INDS INC	COM	629568106	9016	172068 SH	OTHER	2	100000	
0	72068							
NABORS INDS INC	COM	629568106	40	760 SH	DEFINED	5	760	
0	0							
NABORS INDS INC	COM	629568106	66	1264 SH	DEFINED	6	1264	
0	0							
NABORS INDS INC	COM	629568106	42	800 SH	DEFINED	10	800	
0	0							
NABORS INDS INC	COM	629568106	55	1059 SH	DEFINED	11	1059	
0	0							
NABORS INDS INC	COM	629568106	17	320 SH	DEFINED	13	320	
0	0							
NABORS INDS INC	COM	629568106	48	919 SH	DEFINED	14	426	
493	0							
NABORS INDS INC	COM	629568106	287	5477 SH	DEFINED	15	5044	
433	0							
NABORS INDS INC	COM	629568106	1	28 SH	DEFINED	16	0	
28	0							
NACCO INDS INC	CL A	629579103	8	200 SH	DEFINED	11	200	
0	0							
NAMIBIAN MINERALS CORP	COM	629913104	2	600 SH	OTHER	18	600	
0	0							
NANOGEN INC	COM	630075109	14	700 SH	DEFINED	5	700	
0	0							
NANOGEN INC	COM	630075109	3	136 SH	OTHER	19	136	
0	0							

NANOMETRICS INC 0 0	COM	630077105	1	28 SH	OTHER	19	28
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	7	518 SH	OTHER	19	518
NAPRO BIOTHERAPUTICS INC 0 0	COM	630795102	7	793 SH	OTHER	19	793
NARA BK N A LOS ANGELES CALIF 0 0	COM	630801108	5	361 SH	OTHER	19	361
NASDAQ 100 TR 0 0	OPTION	631100104	1287	154 CALL	OTHER	2	154
NASDAQ 100 TR 0 40	OPTION	631100104	1026	279 PUT	OTHER	2	239
NASDAQ 100 TR 0 0	OPTION	631100104	8044	23380 PUT	OTHER	9	23380
NASDAQ 100 TR 0 36974	UNIT SER 1	631100104	3279	36974 SH	OTHER	2	0
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	12509	141050 SH	OTHER	9	141050
NASH FINCH CO 0 0	COM	631158102	1	54 SH	OTHER	19	54
NASHUA CORP 0 0	COM	631226107	51	6000 SH	OTHER	19	6000
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	3	422 SH	OTHER	19	422
NATHANS FAMOUS INC NEW 0 0	COM	632347100	16	4497 SH	OTHER	19	4497
NATHANS FAMOUS INC NEW 0 0	WT EXP 093004	632347118	3	2409 SH	OTHER	19	2409
NATIONAL AUSTRALIA BK LTD 0 5163	CAP UTS EXCHBL	632525309	6811	269076 SH	OTHER	2	263913
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	125	4940 SH	DEFINED	5	4940
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	25	1000 SH	DEFINED	6	1000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	6632	262000 SH	OTHER	9	262000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	43	1700 SH	DEFINED	10	1700
NATIONAL AUSTRALIA BK LTD 2400 0	CAP UTS EXCHBL	632525309	123	4853 SH	DEFINED	11	2453
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	5	180 SH	DEFINED	13	180
NATIONAL AUSTRALIA BK LTD 120 0	CAP UTS EXCHBL	632525309	17	685 SH	DEFINED	15	565
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	20	800 SH	DEFINED	17	800
NATIONAL AUSTRALIA BK LTD 0 2530	SPONSORED ADR	632525408	176	2530 SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 1000 0	SPONSORED ADR	632525408	119	1721 SH	DEFINED	5	721
NATIONAL AUSTRALIA BK LTD 70 0	SPONSORED ADR	632525408	29	420 SH	DEFINED	6	350
NATIONAL AUSTRALIA BK LTD 263 0	SPONSORED ADR	632525408	40	573 SH	DEFINED	10	310
NATIONAL AUSTRALIA BK LTD 1115 0	SPONSORED ADR	632525408	119	1715 SH	DEFINED	11	600
NATIONAL AUSTRALIA BK LTD 0 0	SPONSORED ADR	632525408	10	137 SH	DEFINED	13	137
NATIONAL AUSTRALIA BK LTD 180 0	SPONSORED ADR	632525408	53	766 SH	DEFINED	14	586
NATIONAL AUSTRALIA BK LTD 506 0	SPONSORED ADR	632525408	228	3289 SH	DEFINED	15	2783
NATIONAL AUSTRALIA BK LTD 350 0	SPONSORED ADR	632525408	24	350 SH	DEFINED	16	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	3365	398800 SH	OTHER	9	398800
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	2	291 SH	DEFINED	10	291
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	1	151 SH	DEFINED	11	151
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	2	295 SH	DEFINED	13	295
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	31	3657 SH	DEFINED	15	3657
NATIONAL CITY BANCORPORATION 150 0	COM	635312101	3	150 SH	DEFINED	6	0
NATIONAL CITY CORP 0 0	OPTION	635405103	7	3 CALL	OTHER	2	3
NATIONAL CITY CORP 0 2055	COM	635405103	45	2055 SH	OTHER	1	0
NATIONAL CITY CORP 0 12586	COM	635405103	2847	128666 SH	OTHER	2	116080
NATIONAL CITY CORP 3952 0	COM	635405103	362	16348 SH	DEFINED	5	12396
NATIONAL CITY CORP	COM	635405103	584	26380 SH	DEFINED	6	16616

NATIONAL PWR PLC 0 1034	SP ADR FINLNEW	637194705	71	1034 SH	OTHER	2	0
NATIONAL PWR PLC 0 0	SP ADR FINLNEW	637194705	6	94 SH	DEFINED	5	94
NATIONAL PWR PLC 0 0	SP ADR FINLNEW	637194705	18	256 SH	DEFINED	10	256
NATIONAL PWR PLC 0 0	SP ADR FINLNEW	637194705	2	29 SH	DEFINED	11	29
NATIONAL PWR PLC 0 0	SP ADR FINLNEW	637194705	4	57 SH	DEFINED	13	57
NATIONAL PWR PLC 0 0	SP ADR FINLNEW	637194705	67	976 SH	DEFINED	15	976
NATIONAL PWR PLC 27 0	SP ADR FINLNEW	637194705	2	27 SH	DEFINED	16	0
NATIONAL RECORD MART INC 0 0	COM	637355108	1	1510 SH	OTHER	19	1510
NATIONAL SEC GROUP INC 0 0	COM	637546102	1	55 SH	OTHER	19	55
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	129	32 CALL	OTHER	2	32
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	40	10 PUT	OTHER	2	10
NATIONAL SEMICONDUCTOR CORP 0 79939	COM	637640103	16664	414004 SH	OTHER	2	334065
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	40	995 SH	DEFINED	5	995
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	45	1130 SH	DEFINED	6	1130
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	284	7066 SH	OTHER	9	7066
NATIONAL SEMICONDUCTOR CORP 180 0	COM	637640103	33	820 SH	DEFINED	10	640
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	2	55 SH	DEFINED	13	55
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	43	1070 SH	DEFINED	14	1070
NATIONAL SEMICONDUCTOR CORP 200 0	COM	637640103	73	1807 SH	DEFINED	15	1607
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	2	62 SH	DEFINED	17	62
NATIONAL SVC INDS INC 0 0	COM	637657107	150	7679 SH	OTHER	2	7679
NATIONAL SVC INDS INC 0 0	COM	637657107	73	3707 SH	OTHER	9	3707
NATIONAL TECHNICAL SYS INC 0 0	COM	638104109	2	517 SH	OTHER	19	517
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	34	464 SH	OTHER	19	464
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	7	300 SH	DEFINED	6	300
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	24	1000 SH	DEFINED	11	1000
NATIONAL WESTMINSTER BK PLC 0 440	SPON ADR C	638539882	10	440 SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 1000 0	SPON ADR C	638539882	35	1500 SH	DEFINED	5	500
NATIONAL WESTMINSTER BK PLC 700 0	SPON ADR C	638539882	17	700 SH	DEFINED	6	0
NATIONAL WESTMINSTER BK PLC 1638 0	SPON ADR C	638539882	83	3513 SH	DEFINED	10	1875
NATIONAL WESTMINSTER BK PLC 7600 0	SPON ADR C	638539882	302	12801 SH	DEFINED	11	5201
NATIONAL WESTMINSTER BK PLC 830 0	SPON ADR C	638539882	20	830 SH	DEFINED	16	0
NATIONAL WIRELESS HLDGS INC 0 0	COM	638560102	1	59 SH	OTHER	19	59
NATIONS BALANCED TARGET MAT FD 0 0	COM	63857K107	16	1931 SH	DEFINED	15	1931
NATIONS GOVT INCOME 2004 0 0	COM	638584102	9	960 SH	DEFINED	15	960
NATIONWIDE FINL SVCS INC 0 895	CL A	638612101	1852	49545 SH	OTHER	2	48650
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	21	575 SH	DEFINED	14	575
NATIONWIDE HEALTH PPTYS INC 0 8141	COM	638620104	11626	729468 SH	OTHER	2	721327
NATIONWIDE HEALTH PPTYS INC 9790 0	COM	638620104	965	60582 SH	DEFINED	5	50792
NATIONWIDE HEALTH PPTYS INC 500 0	COM	638620104	99	6240 SH	DEFINED	6	5740
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	16	1000 SH	OTHER	9	1000
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	63	3950 SH	DEFINED	10	3950
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	94	5925 SH	DEFINED	11	5925

NETBANK INC 0 0	COM	640933107	3	285 SH	DEFINED	10	285
NETBANK INC 0 0	COM	640933107	1	50 SH	DEFINED	11	50
NETBANK INC 0 0	COM	640933107	1	60 SH	DEFINED	13	60
NETBANK INC 320 0	COM	640933107	11	970 SH	DEFINED	14	650
NETBANK INC 0 0	COM	640933107	3	290 SH	DEFINED	15	290
NETBANK INC 0 0	COM	640933107	1	117 SH	OTHER	19	117
NETWORKS ASSOCS INC 0 0	OPTION	640938106	7	3 CALL	OTHER	2	3
NETWORKS ASSOCS INC 0 6030	COM	640938106	1325	58580 SH	OTHER	2	52550
NETWORKS ASSOCS INC 0 0	COM	640938106	37	1640 SH	DEFINED	5	1640
NETWORKS ASSOCS INC 0 0	COM	640938106	20	880 SH	DEFINED	6	880
NETWORKS ASSOCS INC 0 0	COM	640938106	258	11390 SH	DEFINED	10	11390
NETWORKS ASSOCS INC 0 0	COM	640938106	115	5100 SH	DEFINED	11	5100
NETWORKS ASSOCS INC 45 0	COM	640938106	7	330 SH	DEFINED	13	285
NETWORKS ASSOCS INC 0 0	COM	640938106	6	280 SH	DEFINED	14	280
NETWORKS ASSOCS INC 800 0	COM	640938106	245	10835 SH	DEFINED	15	10035
NETWORKS ASSOCS INC 520 0	COM	640938106	57	2520 SH	DEFINED	16	2000
NETWORKS ASSOCS INC 45 0	COM	640938106	17	760 SH	DEFINED	17	715
NETWORKS ASSOCS INC 0 0	COM	640938106	1	31 SH	OTHER	19	31
NET PERCEPTIONS INC 0 0	COM	64107U101	4	850 SH	OTHER	2	850
NET PERCEPTIONS INC 0 0	COM	64107U101	0	23 SH	OTHER	19	23
NET2PHONE 0 0	COM	64108N106	6	288 SH	OTHER	2	288
NET2PHONE 0 0	COM	64108N106	17	748 SH	OTHER	19	748
NETCENTIVES INC 0 0	COM	64108P101	4	504 SH	OTHER	19	504
NETCOM AB ADS 0 4000	SPON ADR REP B	64108R107	202	4000 SH	OTHER	2	0
NETCURRENTS INC 0 0	COM	64110J101	3	1980 SH	OTHER	19	1980
NETCURRENTS INC 0 0	WT EXP 091101	64110J119	24	108059 SH	OTHER	19	108059
NETCREATIONS INC 0 0	COM	64110N102	7	621 SH	DEFINED	6	621
NETCREATIONS INC 357 0	COM	64110N102	7	666 SH	DEFINED	10	309
NETCREATIONS INC 0 0	COM	64110N102	3	297 SH	DEFINED	13	297
NETCREATIONS INC 0 0	COM	64110N102	2	149 SH	DEFINED	14	149
NETCREATIONS INC 0 0	COM	64110N102	14	1313 SH	DEFINED	15	1313
NETEGRITY INC 0 412	COM	64110P107	3237	46241 SH	OTHER	2	45829
NETEGRITY INC 0 0	COM	64110P107	41	592 SH	DEFINED	6	592
NETEGRITY INC 122 0	COM	64110P107	36	512 SH	DEFINED	10	390
NETEGRITY INC 0 0	COM	64110P107	21	305 SH	DEFINED	13	305
NETEGRITY INC 0 0	COM	64110P107	9	135 SH	DEFINED	14	135
NETEGRITY INC 0 0	COM	64110P107	83	1183 SH	DEFINED	15	1183
NETEASE COM INC 0 725	SPONSORED ADR	64110W102	753	138459 SH	OTHER	2	137734
NETGATEWAY INC 0 0	COM	641111109	0	352 SH	OTHER	19	352
NETERGY NETWORKS INC 0 0	COM	64111F108	1	153 SH	OTHER	19	153
NETGURU COM INC 0 600	COM	64111K107	10	600 SH	OTHER	2	0
NETGURU COM INC 0 0	COM	64111K107	5	296 SH	OTHER	19	296
NETMANAGE INC	COM	641144100	9	4005 SH	OTHER	19	4005

0	0							
NETPLEX GROUP INC	COM	641147103	2	2827 SH	OTHER	19	2827	
0	0							
NETIA HLDGS S A	SPONSORED ADR	64114B104	1	98 SH	OTHER	19	98	
0	0							
NETRADIO CORP	COM	64114E108	2	1371 SH	OTHER	19	1371	
0	0							
NETOPIA INC	COM	64114K104	1	99 SH	OTHER	19	99	
0	0							
NETRO CORP	OPTION	64114R109	59	10 CALL	OTHER	2	10	
0	0							
NETRO CORP	COM	64114R109	15177	256158 SH	OTHER	2	252248	
0	3910							
NETSMART TECHNOLOGIES INC	COM NEW	64114W306	2	467 SH	OTHER	19	467	
0	0							
NETNATION COMMUNICATIONS INC	COM	64114Y104	2	449 SH	OTHER	19	449	
0	0							
NETTER DIGITAL ENTMT INC	COM	641150107	7	17628 SH	OTHER	19	17628	
0	0							
NETSPEAK CORP	COM	64115D109	1	92 SH	OTHER	19	92	
0	0							
NETSOLVE INC	COM	64115J106	1	177 SH	OTHER	19	177	
0	0							
NETPLIANCE INC	COM	64115K103	2	1339 SH	OTHER	19	1339	
0	0							
NETIQ CORP	COM	64115P102	12	188 SH	OTHER	2	0	
0	188							
NETIQ CORP	COM	64115P102	328	5000 SH	OTHER	9	5000	
0	0							
NETIQ CORP	COM	64115P102	3	41 SH	OTHER	19	41	
0	0							
NETSCOUT SYS INC	COM	64115T104	0	20 SH	OTHER	19	20	
0	0							
NETRATINGS INC	COM	64116M108	6	309 SH	OTHER	19	309	
0	0							
NETWORK APPLIANCE INC	OPTION	64120L104	1108	87 CALL	OTHER	2	87	
0	0							
NETWORK APPLIANCE INC	OPTION	64120L104	166	13 PUT	OTHER	2	13	
0	0							
NETWORK APPLIANCE INC	COM	64120L104	599280	4704847 SH	OTHER	2	3836088	
0	868759							
NETWORK APPLIANCE INC	COM	64120L104	109	859 SH	DEFINED	5	659	
200	0							
NETWORK APPLIANCE INC	COM	64120L104	42	327 SH	DEFINED	6	327	
0	0							
NETWORK APPLIANCE INC	COM	64120L104	835	6558 SH	OTHER	9	6558	
0	0							
NETWORK APPLIANCE INC	COM	64120L104	600	4713 SH	DEFINED	10	4588	
125	0							
NETWORK APPLIANCE INC	COM	64120L104	298	2343 SH	DEFINED	11	2070	
273	0							
NETWORK APPLIANCE INC	COM	64120L104	13	105 SH	DEFINED	13	90	
15	0							
NETWORK APPLIANCE INC	COM	64120L104	46	364 SH	DEFINED	14	364	
0	0							
NETWORK APPLIANCE INC	COM	64120L104	590	4635 SH	DEFINED	15	4305	
330	0							
NETWORK APPLIANCE INC	COM	64120L104	19	150 SH	DEFINED	16	0	
150	0							
NETWORK APPLIANCE INC	COM	64120L104	70	547 SH	DEFINED	17	532	
15	0							
NETWORK APPLIANCE INC	COM	64120L104	66	522 SH	OTHER	19	522	
0	0							
NETWORK ACCESS SOLUTIONS CORP	COM	64120S109	0	54 SH	OTHER	19	54	
0	0							
NETWORK SYS INTL INC	COM	64121L103	2	895 SH	OTHER	19	895	
0	0							
NETWORK PLUS CORP	COM	64122D506	109	12587 SH	OTHER	2	6487	
0	6100							
NET2000 COMMUNICATIONS INC	COM	64122G103	11	1735 SH	OTHER	19	1735	
0	0							
NETZERO INC	COM	64122R109	2	863 SH	OTHER	19	863	
0	0							
NETZEE INC	COM	64122W108	1	351 SH	OTHER	19	351	
0	0							
NEUBERGER BERMAN INC	COM	641234109	5	84 SH	OTHER	2	0	
0	84							
NEUROGEN CORP	COM	64124E106	8	250 SH	DEFINED	14	250	
0	0							
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	15	1800 SH	OTHER	2	0	
0	1800							
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	1	149 SH	OTHER	19	149	
0	0							
NEUROCRINE BIOSCIENCES INC	COM	64125C109	14	300 SH	OTHER	2	0	
0	300							

NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	6	132 SH	OTHER	19	132
NEUTRAL POSTURE ERGONOMICS INC 0 0	COM	64125E105	0	71 SH	OTHER	19	71
NEW AMER HIGH INCOME FD INC 0 227638	COM	641876107	797	227638 SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	7	2000 SH	DEFINED	11	2000
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	70	20000 SH	DEFINED	13	20000
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	16	4590 SH	DEFINED	15	4590
NEW BRUNSWICK SCIENTIFIC INC 0 0	COM	642876106	4	465 SH	OTHER	19	465
NEW CENTURY FINANCIAL CORP 0 0	COM	64352D101	1	126 SH	OTHER	19	126
NEW ENGLAND RLTY ASSOC LTD PAR 0 0	DEPOSITRY RCPT	644206104	17	906 SH	OTHER	19	906
NEW ERA OF NETWORKS INC 0 0	COM	644312100	0	11 SH	OTHER	19	11
NEW FOCUS INC 0 0	OPTION	644383101	16	2 CALL	OTHER	2	2
NEW FOCUS INC 0 0	COM	644383101	9	109 SH	DEFINED	6	109
NEW FOCUS INC 0 0	COM	644383101	14	178 SH	DEFINED	10	178
NEW FOCUS INC 0 0	COM	644383101	1	8 SH	DEFINED	11	8
NEW FOCUS INC 0 0	COM	644383101	3	40 SH	DEFINED	14	40
NEW FOCUS INC 30 0	COM	644383101	23	293 SH	DEFINED	15	263
NEW FRONTIER MEDIA INC 0 0	COM	644398109	1	221 SH	OTHER	19	221
NEW GERMANY FD INC 0 39865	COM	644465106	488	39865 SH	OTHER	2	0
NEW GERMANY FD INC 0 0	COM	644465106	16	1310 SH	OTHER	19	1310
NEW HORIZON KIDS QUEST INC 0 0	COM	645511106	2	2000 SH	OTHER	19	2000
NEW HORIZONS WORLDWIDE INC 0 0	COM	645526104	21	1765 SH	OTHER	2	1765
NEW HORIZONS WORLDWIDE INC 0 0	COM	645526104	12	982 SH	OTHER	19	982
NEW JERSEY RES 0 200	COM	646025106	8	200 SH	OTHER	2	0
NEW JERSEY RES 0 0	COM	646025106	4	100 SH	DEFINED	13	100
NEW PLAN EXCEL RLTY TR INC 0 5436	COM	648053106	74	5436 SH	OTHER	2	0
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	47	3400 SH	DEFINED	5	3400
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	16	1145 SH	DEFINED	6	1145
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	21	1550 SH	DEFINED	15	1550
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	40	2900 SH	OTHER	19	2900
NEW PLAN EXCEL RLTY TR INC 0 835	PFD CV A 8.50%	648053205	17	835 SH	OTHER	2	0
NEW TEL LTD 0 0	SPONSORED ADR	648867109	16	1885 SH	OTHER	19	1885
NEW YORK HEALTH CARE INC 0 0	COM	649487105	8	10186 SH	OTHER	19	10186
NEW YORK TIMES CO 0 8350	CL A	650111107	1894	48173 SH	OTHER	2	39823
NEW YORK TIMES CO 0 0	CL A	650111107	119	3025 SH	OTHER	9	3025
NEWELL RUBBERMAID INC 0 0	OPTION	651229106	228	100 CALL	OTHER	2	100
NEWELL RUBBERMAID INC 0 8923	COM	651229106	54343	2382199 SH	OTHER	2	2373276
NEWELL RUBBERMAID INC 0 0	COM	651229106	34	1508 SH	DEFINED	5	1508
NEWELL RUBBERMAID INC 1500 0	COM	651229106	34	1500 SH	DEFINED	6	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	59	2600 SH	OTHER	9	2600
NEWELL RUBBERMAID INC 0 0	COM	651229106	27	1200 SH	DEFINED	10	1200
NEWELL RUBBERMAID INC 0 0	COM	651229106	9	375 SH	DEFINED	14	375
NEWELL RUBBERMAID INC 0 0	COM	651229106	42	1828 SH	DEFINED	15	1828
NEWELL RUBBERMAID INC 0 0	COM	651229106	1	59 SH	DEFINED	17	59

NEWS CORP LTD 18275 0	ADR NEW	652487703	5216	93045 SH	DEFINED	13	74770
NEWS CORP LTD 5730 0	ADR NEW	652487703	2160	38530 SH	DEFINED	14	32800
NEWS CORP LTD 4440 0	ADR NEW	652487703	6159	109865 SH	DEFINED	15	105425
NEWS CORP LTD 830 0	ADR NEW	652487703	47	830 SH	DEFINED	16	0
NEWS CORP LTD 250 0	ADR NEW	652487703	456	8126 SH	DEFINED	17	7876
NEWS CORP LTD 0 8330	SP ADR PFD	652487802	941	20084 SH	OTHER	2	11754
NEWS CORP LTD 0 0	SP ADR PFD	652487802	52	1115 SH	DEFINED	5	1115
NEWS CORP LTD 0 0	SP ADR PFD	652487802	101	2160 SH	DEFINED	6	2160
NEWS CORP LTD 0 0	SP ADR PFD	652487802	544	11600 SH	DEFINED	10	11600
NEWS CORP LTD 2721 0	SP ADR PFD	652487802	290	6196 SH	DEFINED	11	3475
NEWS CORP LTD 115 0	SP ADR PFD	652487802	322	6867 SH	DEFINED	13	6752
NEWS CORP LTD 1759 0	SP ADR PFD	652487802	146	3107 SH	DEFINED	14	1348
NEWS CORP LTD 0 0	SP ADR PFD	652487802	339	7242 SH	DEFINED	15	7242
NEWS CORP LTD 319 0	SP ADR PFD	652487802	15	319 SH	DEFINED	16	0
NEWS CORP LTD 0 0	SP ADR PFD	652487802	32	678 SH	DEFINED	17	678
NEWS CORP LTD 0 0	SP ADR PFD	652487802	188	4000 SH	OTHER	19	4000
NEXMED INC 0 0	COM	652903105	11	582 SH	OTHER	19	582
NEXELL THERAPEUTICS INC 0 0	WT EXP 062006	65332H112	16	8030 SH	OTHER	19	8030
NEXELL THERAPEUTICS INC 0 0	COM NEW	65332H203	29	3147 SH	OTHER	19	3147
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	56	12 CALL	OTHER	2	12
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	4717	1009 PUT	OTHER	2	1009
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	11688	2500 PUT	OTHER	9	2500
NEXTEL COMMUNICATIONS INC 0 177344	CL A	65332V103	30122	644324 SH	OTHER	2	466980
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	42	906 SH	DEFINED	5	906
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	9	185 SH	DEFINED	6	185
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	383	8200 SH	OTHER	9	8200
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	716	15308 SH	DEFINED	10	15308
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	15	331 SH	DEFINED	11	331
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	17	360 SH	DEFINED	13	360
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	16	335 SH	DEFINED	14	335
NEXTEL COMMUNICATIONS INC 647 0	CL A	65332V103	410	8775 SH	DEFINED	15	8128
NEXTEL COMMUNICATIONS INC 97 0	CL A	65332V103	5	97 SH	DEFINED	16	0
NEXTEL COMMUNICATIONS INC 1600 0	CL A	65332V103	77	1637 SH	DEFINED	17	37
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	3	60 SH	OTHER	19	60
NEXTEL PARTNERS INC 0 0	OPTION	65333F107	29	10 CALL	OTHER	2	10
NEXTEL PARTNERS INC 0 0	CL A	65333F107	23	800 SH	DEFINED	5	800
NEXTEL PARTNERS INC 0 0	CL A	65333F107	48	1654 SH	DEFINED	6	1654
NEXTEL PARTNERS INC 0 0	CL A	65333F107	23	797 SH	DEFINED	10	797
NEXTEL PARTNERS INC 0 0	CL A	65333F107	24	815 SH	DEFINED	11	815
NEXTEL PARTNERS INC 0 0	CL A	65333F107	10	339 SH	DEFINED	13	339
NEXTEL PARTNERS INC 437 0	CL A	65333F107	26	886 SH	DEFINED	14	449
NEXTEL PARTNERS INC 482 0	CL A	65333F107	172	5922 SH	DEFINED	15	5440
NEXTEL PARTNERS INC	CL A	65333F107	2	57 SH	OTHER	19	57

NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	33	678 SH	DEFINED	13	678
NIPPON TELEG & TEL CORP 330 0	SPONSORED ADR	654624105	73	1497 SH	DEFINED	14	1167
NIPPON TELEG & TEL CORP 1131 0	SPONSORED ADR	654624105	348	7095 SH	DEFINED	15	5964
NIPPON TELEG & TEL CORP 630 0	SPONSORED ADR	654624105	31	630 SH	DEFINED	16	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	10	205 SH	DEFINED	17	205
NISOURCE INC 0 0	OPTION	65473P105	609	250 CALL	OTHER	2	250
NISOURCE INC 0 6179	COM	65473P105	1130	46379 SH	OTHER	2	40200
NISOURCE INC 522 0	COM	65473P105	13	522 SH	DEFINED	5	0
NISOURCE INC 5742 0	COM	65473P105	171	7026 SH	DEFINED	6	1284
NISOURCE INC 0 0	COM	65473P105	51	2100 SH	DEFINED	10	2100
NISOURCE INC 800 0	COM	65473P105	76	3106 SH	DEFINED	11	2306
NISOURCE INC 0 0	COM	65473P105	22	898 SH	DEFINED	15	898
NISOURCE INC 0 0	COM	65473P105	17	684 SH	OTHER	19	684
NISSAN MOTORS 0 33382	SPONSORED ADR	654744408	910	81313 SH	OTHER	2	47931
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	25	2222 SH	OTHER	19	2222
NOBILITY HOMES INC 0 0	COM	654892108	16	2827 SH	OTHER	19	2827
NOBLE AFFILIATES INC 0 15289	COM	654894104	1900	51179 SH	OTHER	2	35890
NOBLE AFFILIATES INC 0 0	COM	654894104	25	680 SH	DEFINED	11	680
NOBLE AFFILIATES INC 0 0	COM	654894104	64	1736 SH	DEFINED	15	1736
NOKIA CORP 0 10	OPTION	654902204	183	46 CALL	OTHER	2	36
NOKIA CORP 0 0	OPTION	654902204	338	85 PUT	OTHER	2	85
NOKIA CORP 0 0	SPONSORED ADR	654902204	960	24125 SH	OTHER	1	24125
NOKIA CORP 0 1094905	SPONSORED ADR	654902204	212604	5340204 SH	OTHER	2	4245299
NOKIA CORP 0 6200	SPONSORED ADR	654902204	247	6200 SH	OTHER	4	0
NOKIA CORP 29704 0	SPONSORED ADR	654902204	5344	134231 SH	DEFINED	5	104527
NOKIA CORP 22785 0	SPONSORED ADR	654902204	4626	116191 SH	DEFINED	6	93406
NOKIA CORP 0 0	SPONSORED ADR	654902204	975	24482 SH	OTHER	9	24482
NOKIA CORP 3927 0	SPONSORED ADR	654902204	2878	72289 SH	DEFINED	10	68362
NOKIA CORP 31975 0	SPONSORED ADR	654902204	8885	223168 SH	DEFINED	11	191193
NOKIA CORP 4540 0	SPONSORED ADR	654902204	3618	90879 SH	DEFINED	13	86339
NOKIA CORP 5744 0	SPONSORED ADR	654902204	2365	59397 SH	DEFINED	14	53653
NOKIA CORP 13212 0	SPONSORED ADR	654902204	14151	355434 SH	DEFINED	15	342222
NOKIA CORP 11492 0	SPONSORED ADR	654902204	1526	38322 SH	DEFINED	16	26830
NOKIA CORP 4549 0	SPONSORED ADR	654902204	1050	26375 SH	DEFINED	17	21826
NOGATECH INC 0 0	COM	654919109	4	467 SH	OTHER	19	467
NOBLE DRILLING CORP 0 248724	COM	655042109	21000	417915 SH	OTHER	2	169191
NOBLE DRILLING CORP 153 0	COM	655042109	50	996 SH	DEFINED	5	843
NOBLE DRILLING CORP 0 0	COM	655042109	16	322 SH	DEFINED	6	322
NOBLE DRILLING CORP 1086 0	COM	655042109	72	1436 SH	DEFINED	10	350
NOBLE DRILLING CORP 1050 0	COM	655042109	171	3403 SH	DEFINED	11	2353
NOBLE DRILLING CORP 0 0	COM	655042109	37	729 SH	DEFINED	14	729
NOBLE DRILLING CORP 176 0	COM	655042109	128	2557 SH	DEFINED	15	2381
NOBLE DRILLING CORP	COM	655042109	1	28 SH	DEFINED	16	0

NORTEL NETWORKS CORP NEW 1210 0	COM	656568102	1940	32564 SH	DEFINED	13	31354
NORTEL NETWORKS CORP NEW 15986 0	COM	656568102	4408	74006 SH	DEFINED	14	58020
NORTEL NETWORKS CORP NEW 9649 0	COM	656568102	17747	297962 SH	DEFINED	15	288313
NORTEL NETWORKS CORP NEW 8199 0	COM	656568102	2093	35143 SH	DEFINED	16	26944
NORTEL NETWORKS CORP NEW 3125 0	COM	656568102	1628	27339 SH	DEFINED	17	24214
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	2621	44000 SH	OTHER	18	44000
NORTH AMERN SCIENTIFIC INC 0 0	COM	65715D100	8	242 SH	OTHER	19	242
NORTH AMERN TECH GROUP INC 0 0	COM NEW	657193207	1	521 SH	OTHER	19	521
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	1	219 SH	DEFINED	6	219
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	42	11496 SH	OTHER	19	11496
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	9	500 SH	DEFINED	15	500
NORTH FORK BANCORPORATION NY 0 0	OPTION	659424105	61	28 CALL	OTHER	2	28
NORTH FORK BANCORPORATION NY 0 1000	COM	659424105	1273	58850 SH	OTHER	2	57850
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	36	1650 SH	DEFINED	15	1650
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	9	676 SH	OTHER	19	676
NORTHEAST UTILS 0 0	COM	664397106	1067	49200 SH	OTHER	2	49200
NORTHEAST UTILS 0 0	COM	664397106	87	4000 SH	DEFINED	6	4000
NORTHEAST UTILS 0 0	COM	664397106	11	496 SH	DEFINED	10	496
NORTHEAST UTILS 0 0	COM	664397106	9	434 SH	DEFINED	11	434
NORTHEAST UTILS 0 0	COM	664397106	67	3103 SH	DEFINED	15	3103
NORTHEAST UTILS 37 0	COM	664397106	1	37 SH	DEFINED	16	0
NORTHERN BORDER PARTNERS L P 0 33650	UNIT LTD PARTN	664785102	1064	33650 SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	30	952 SH	DEFINED	5	952
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	13	400 SH	DEFINED	6	400
NORTHERN BORDER PARTNERS L P 500 0	UNIT LTD PARTN	664785102	16	500 SH	DEFINED	11	0
NORTHERN STS FINL CORP 0 0	COM	665751103	13	600 SH	OTHER	2	600
NORTHERN TR CORP 0 167368	COM	665859104	36429	409889 SH	OTHER	2	242521
NORTHERN TR CORP 0 0	COM	665859104	1113	12527 SH	DEFINED	5	12527
NORTHERN TR CORP 0 0	COM	665859104	729	8200 SH	DEFINED	6	8200
NORTHERN TR CORP 0 0	COM	665859104	704	7926 SH	OTHER	9	7926
NORTHERN TR CORP 175 0	COM	665859104	1038	11681 SH	DEFINED	10	11506
NORTHERN TR CORP 3500 0	COM	665859104	919	10341 SH	DEFINED	11	6841
NORTHERN TR CORP 0 0	COM	665859104	36	400 SH	DEFINED	13	400
NORTHERN TR CORP 0 0	COM	665859104	24	273 SH	DEFINED	14	273
NORTHERN TR CORP 515 0	COM	665859104	142	1598 SH	DEFINED	15	1083
NORTHERN TR CORP 0 0	COM	665859104	102	1150 SH	DEFINED	17	1150
NORTHERN TR CORP 0 0	COM	665859104	24	266 SH	OTHER	19	266
NORTHPOINT COMMUNICATIONS HLDG 0 4500	COM	666610100	49	5500 SH	OTHER	2	1000
NORTHPOINT COMMUNICATIONS HLDG 0 0	COM	666610100	4	421 SH	OTHER	19	421
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	1181	130 PUT	OTHER	2	130
NORTHROP GRUMMAN CORP 0 1071	COM	666807102	97	1071 SH	OTHER	1	0
NORTHROP GRUMMAN CORP 0 1457	COM	666807102	3913	43061 SH	OTHER	2	41604
NORTHROP GRUMMAN CORP	COM	666807102	82	900 SH	DEFINED	5	900

0	0							
NORTHROP	GRUMMAN CORP	COM	666807102	81	891 SH	OTHER	9	891
0	0							
NORTHROP	GRUMMAN CORP	COM	666807102	53	579 SH	DEFINED	15	579
0	0							
NORTHWEST	AIRLS CORP	CL A	667280101	521	21199 SH	OTHER	2	20299
0	900							
NORTHWEST	NAT GAS CO	COM	667655104	11	500 SH	OTHER	2	0
0	500							
NORTHWEST	NAT GAS CO	COM	667655104	48	2100 SH	DEFINED	5	1500
600	0							
NORTHWESTERN	CORP	COM	668074107	8	400 SH	DEFINED	10	400
0	0							
NOVA	CHEMICALS CORP	COM	66977W109	11	600 SH	DEFINED	11	600
0	0							
NOVA	CORP GA	COM	669784100	1271	74190 SH	OTHER	2	68190
0	6000							
NOVAMETRIX	MED SYS INC	WT B EX 120800	669870123	28	22034 SH	OTHER	19	22034
0	0							
NOVARTIS	A G	SPONSORED ADR	66987V109	694	17944 SH	OTHER	2	3420
0	14524							
NOVARTIS	A G	SPONSORED ADR	66987V109	55	1426 SH	DEFINED	5	1426
0	0							
NOVARTIS	A G	SPONSORED ADR	66987V109	28	727 SH	DEFINED	6	627
100	0							
NOVARTIS	A G	SPONSORED ADR	66987V109	201	5188 SH	DEFINED	10	3952
1236	0							
NOVARTIS	A G	SPONSORED ADR	66987V109	289	7474 SH	DEFINED	11	6504
970	0							
NOVARTIS	A G	SPONSORED ADR	66987V109	61	1566 SH	DEFINED	13	1566
0	0							
NOVARTIS	A G	SPONSORED ADR	66987V109	94	2437 SH	DEFINED	14	2162
275	0							
NOVARTIS	A G	SPONSORED ADR	66987V109	383	9899 SH	DEFINED	15	9209
690	0							
NOVARTIS	A G	SPONSORED ADR	66987V109	44	1125 SH	DEFINED	16	0
1125	0							
NOVARTIS	A G	SPONSORED ADR	66987V109	67	1730 SH	DEFINED	17	1730
0	0							
NU	HORIZONS ELECTRS CORP	COM	669908105	19	669 SH	OTHER	19	669
0	0							
NOVADIGM	INC	COM	669937104	15	1000 SH	OTHER	2	0
0	1000							
NOVADIGM	INC	COM	669937104	1	57 SH	OTHER	19	57
0	0							
NOTIFY	TECHNOLOGY CORP	WT A EX 082802	669956112	31	24795 SH	OTHER	19	24795
0	0							
NOTIFY	TECHNOLOGY CORP	UNIT EX 000002	669956203	35	7688 SH	OTHER	19	7688
0	0							
NOVELL	INC	COM	670006105	6934	697816 SH	OTHER	2	689477
0	8339							
NOVELL	INC	COM	670006105	129	12938 SH	OTHER	9	12938
0	0							
NOVELL	INC	COM	670006105	0	43 SH	DEFINED	10	43
0	0							
NOVELL	INC	COM	670006105	116	11700 SH	DEFINED	15	11700
0	0							
NOVELL	INC	COM	670006105	56	5600 SH	OTHER	19	5600
0	0							
NOVELLUS	SYS INC	OPTION	670008101	745	160 CALL	OTHER	2	85
0	75							
NOVELLUS	SYS INC	OPTION	670008101	70	15 PUT	OTHER	2	15
0	0							
NOVELLUS	SYS INC	COM	670008101	19114	410505 SH	OTHER	2	186385
0	224120							
NOVELLUS	SYS INC	COM	670008101	84	1800 SH	DEFINED	5	1800
0	0							
NOVELLUS	SYS INC	COM	670008101	83	1780 SH	OTHER	9	1780
0	0							
NOVELLUS	SYS INC	COM	670008101	62	1331 SH	DEFINED	15	1331
0	0							
NOVELLUS	SYS INC	COM	670008101	4	81 SH	OTHER	19	81
0	0							
NOVEN	PHARMACEUTICALS INC	COM	670009109	3	71 SH	OTHER	19	71
0	0							
NOVO-NORDISK	A S	ADR	670100205	415	3738 SH	OTHER	2	0
0	3738							
NOVO-NORDISK	A S	ADR	670100205	1	10 SH	DEFINED	5	10
0	0							
NOVO-NORDISK	A S	ADR	670100205	2	20 SH	DEFINED	6	0
20	0							
NOVO-NORDISK	A S	ADR	670100205	39	350 SH	DEFINED	11	130
220	0							
NOVO-NORDISK	A S	ADR	670100205	1	10 SH	DEFINED	13	10
0	0							

NOVO-NORDISK A S 85 0	ADR	670100205	27	245 SH	DEFINED	14	160
NOVO-NORDISK A S 120 0	ADR	670100205	56	500 SH	DEFINED	15	380
NOVO-NORDISK A S 100 0	ADR	670100205	11	100 SH	DEFINED	16	0
NOVOSTE CORP 0 515	COM	67010C100	37	870 SH	OTHER	2	355
NOVOSTE CORP 0 0	COM	67010C100	4	98 SH	OTHER	19	98
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	1	100 SH	OTHER	2	100
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	1	116 SH	OTHER	19	116
NUCENTRIX BROADBAND NETWORKS 0 0	COM	670198100	6	222 SH	OTHER	19	222
NSTAR 0 634	COM	67019E107	5264	130784 SH	OTHER	2	130150
NSTAR 400 0	COM	67019E107	98	2432 SH	DEFINED	5	2032
NSTAR 800 0	COM	67019E107	100	2476 SH	DEFINED	6	1676
NSTAR 0 0	COM	67019E107	40	1000 SH	DEFINED	11	1000
NSTAR 0 0	COM	67019E107	21	517 SH	DEFINED	13	517
NSTAR 800 0	COM	67019E107	101	2509 SH	DEFINED	15	1709
NSTAR 0 0	COM	67019E107	12	300 SH	DEFINED	17	300
NUCOR CORP 0 23810	COM	670346105	1262	41897 SH	OTHER	2	18087
NUCOR CORP 0 0	COM	670346105	37	1214 SH	OTHER	9	1214
NUEVO ENERGY CO 0 0	COM	670509108	14	776 SH	OTHER	2	776
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	288	10000 SH	OTHER	9	10000
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	48	1666 SH	OTHER	19	1666
NUVEEN CONN PREM INCOME MUN FD SH BEN INT 1000 0		67060D107	15	1000 SH	DEFINED	6	0
NUVEEN CONN PREM INCOME MUN FD SH BEN INT 0 0		67060D107	44	3000 SH	DEFINED	17	3000
NUVEEN GA PREM INCOME MUN FD SH BEN INT 0 0		67060F102	41	2960 SH	DEFINED	15	2960
NUVEEN N C PREM INCOME MUN FD SH BEN INT 0 0		67060P100	14	1000 SH	DEFINED	14	1000
NUVEEN MO PREM INCOME MUN FD SH BEN INT 0 0		67060Q108	25	1851 SH	DEFINED	5	1851
NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	2	571 SH	OTHER	19	571
NUVEEN MD PREM INCOME MUN FD 0 0	COM	67061Q107	70	5000 SH	DEFINED	15	5000
NUVEEN INSD CA PREM INCOME 2 0 1325	COM	67061U108	18	1325 SH	OTHER	2	0
NUVEEN ARIZ PREM INCOME MUN FD 0 0	COM	67061W104	0	25 SH	DEFINED	6	25
NUVEEN CALIF MUN VALUE FD 0 10233	COM	67062C107	95	10233 SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	4	450 SH	DEFINED	10	450
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	42	3190 SH	DEFINED	5	3190
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	45	3410 SH	DEFINED	6	3410
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	162	12400 SH	DEFINED	13	12400
NUVEEN INVT QUALITY MUN FD INC 4300 0	COM	67062E103	56	4300 SH	DEFINED	15	0
NUVEEN SELECT TAX FREE INCM PT SH BEN INT 0 0		67062F100	35	2401 SH	DEFINED	5	2401
NUVEEN SELECT TAX FREE INCM PT SH BEN INT 0 0		67062F100	43	2985 SH	DEFINED	15	2985
NUVEEN MUN ADVANTAGE FD INC 0 1700	COM	67062H106	22	1700 SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	47	3623 SH	DEFINED	5	3623
NUVEEN MUN INCOME FD INC 0 0	COM	67062J102	19	1650 SH	DEFINED	13	1650
NUVEEN NY MUN VALUE FD 0 0	COM	67062M105	53	6000 SH	DEFINED	17	6000
NUVEEN INSD QUALITY MUN FD INC 0 10000	COM	67062N103	136	10000 SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD INC 0 0	COM	67062N103	41	3000 SH	DEFINED	5	400

2600	0	NUVEEN INSD QUALITY MUN FD INC COM	67062N103	7	500 SH	DEFINED	13	500
0	0	NUVEEN INSD QUALITY MUN FD INC COM	67062N103	218	16090 SH	DEFINED	15	16090
0	0	NUVEEN INSD QUALITY MUN FD INC COM	67062N103	16	1200 SH	DEFINED	16	0
1200	0	NUVEEN PERFORMANCE PLUS MUN FD COM	67062P108	61	5000 SH	OTHER	2	0
0	5000	NUVEEN PERFORMANCE PLUS MUN FD COM	67062P108	48	3935 SH	DEFINED	5	735
3200	0	NUVEEN PERFORMANCE PLUS MUN FD COM	67062P108	0	34 SH	DEFINED	6	34
0	0	NUVEEN PERFORMANCE PLUS MUN FD COM	67062P108	0	6 SH	DEFINED	11	0
6	0	NUVEEN PERFORMANCE PLUS MUN FD COM	67062P108	12	1000 SH	DEFINED	13	1000
0	0	NUVEEN PERFORMANCE PLUS MUN FD COM	67062P108	9	700 SH	DEFINED	15	700
0	0	NUVEEN NY PERFORM PLUS MUN FD COM	67062R104	99	7000 SH	DEFINED	17	7000
0	0	NUVEEN PREM INCOME MUN FD COM	67062T100	0	2 SH	OTHER	2	0
0	2	NUVEEN PREM INCOME MUN FD COM	67062T100	70	5793 SH	DEFINED	5	2160
3633	0	NUVEEN PREM INCOME MUN FD COM	67062T100	22	1800 SH	DEFINED	11	800
1000	0	NUVEEN PREM INCOME MUN FD COM	67062T100	26	2160 SH	DEFINED	13	2160
0	0	NUVEEN PREM INCOME MUN FD COM	67062T100	190	15636 SH	DEFINED	15	15636
0	0	NUVEEN MUN MKT OPPORTUNITY FD COM	67062W103	14	1074 SH	DEFINED	5	1074
0	0	NUVEEN MUN MKT OPPORTUNITY FD COM	67062W103	10	780 SH	DEFINED	13	780
0	0	NUVEEN SELECT TAX FREE INCM PT SH BEN INT	67063C106	114	8200 SH	OTHER	2	0
0	8200	NUVEEN SELECT TAX FREE INCM PT SH BEN INT	67063C106	7	524 SH	DEFINED	5	524
0	0	NUVEEN PREM INCOME MUN FD 2 COM	67063W102	84	6168 SH	OTHER	2	0
0	6168	NUVEEN PREM INCOME MUN FD 2 COM	67063W102	79	5819 SH	DEFINED	5	5819
0	0	NUVEEN PREM INCOME MUN FD 2 COM	67063W102	8	600 SH	DEFINED	6	600
0	0	NUVEEN PREM INCOME MUN FD 2 COM	67063W102	33	2400 SH	DEFINED	10	0
2400	0	NUVEEN PREM INCOME MUN FD 2 COM	67063W102	65	4800 SH	DEFINED	15	1000
3800	0	NUVEEN VA PREM INCOME MUN FD COM	67064R102	59	4000 SH	DEFINED	15	4000
0	0	NVEST L P UNIT LTD PARTN	67065F107	28	700 SH	OTHER	19	700
0	0	NUWAVE TECHNOLOGIES INC COM	67065M102	11	6292 SH	OTHER	19	6292
0	0	NUWAVE TECHNOLOGIES INC WT EXP 070301	67065M110	15	36157 SH	OTHER	19	36157
0	0	NVIDIA CORP COM	67066G104	1728	21100 SH	OTHER	2	21100
0	0	NVIDIA CORP COM	67066G104	3	35 SH	DEFINED	14	35
0	0	NVIDIA CORP COM	67066G104	14	170 SH	DEFINED	15	35
135	0	NVIDIA CORP COM	67066G104	36	437 SH	OTHER	19	437
0	0	NUVEEN DIVID ADVANTAGE MUN FD COM	67066V101	39	3000 SH	DEFINED	5	3000
0	0	NUVEEN CA DIVIDENT ADV MUN FD COM SHS	67066Y105	79	6055 SH	OTHER	2	0
0	6055	NUVEEN CA DIVIDENT ADV MUN FD COM SHS	67066Y105	87	6666 SH	DEFINED	6	6666
0	0	NUVEEN SR INCOME FD COM	67067Y104	216	21885 SH	OTHER	2	0
0	21885	NUVEEN INSD PREM INCOME MUN 2 COM	6706D8104	28	2500 SH	OTHER	2	0
0	2500	NUVEEN INSD PREM INCOME MUN 2 COM	6706D8104	31	2689 SH	DEFINED	5	2689
0	0	NUVEEN INSD PREM INCOME MUN 2 COM	6706D8104	49	4334 SH	DEFINED	10	4334
0	0	NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	29	2383 SH	DEFINED	5	2383
0	0	NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	12	963 SH	DEFINED	6	963
0	0	NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	6	481 SH	DEFINED	15	481

NYER MED GROUP INC 0 0	COM	670711100	2	464 SH	OTHER	19	464
NYMOX PHARMACEUTICAL CORP 0 0	COM	67076P102	12	3463 SH	OTHER	19	3463
O CHARLEYS INC 0 0	COM	670823103	1	51 SH	OTHER	19	51
OAO TECHNOLOGY SOLUTIONS INC 0 0	COM	67082B105	4	1027 SH	OTHER	19	1027
OGE ENERGY CORP 0 2450	COM	670837103	606	28450 SH	OTHER	2	26000
OGE ENERGY CORP 880 0	COM	670837103	61	2880 SH	DEFINED	5	2000
OGE ENERGY CORP 0 0	COM	670837103	75	3500 SH	DEFINED	11	3500
OGE ENERGY CORP 256 0	COM	670837103	5	256 SH	DEFINED	16	0
O I CORP 0 0	COM	670841105	4	1307 SH	OTHER	19	1307
OM GROUP INC 0 1035	COM	670872100	45	1035 SH	OTHER	2	0
OM GROUP INC 25 0	COM	670872100	1	25 SH	DEFINED	6	0
OM GROUP INC 0 0	COM	670872100	4	100 SH	DEFINED	10	100
OM GROUP INC 0 0	COM	670872100	2	35 SH	DEFINED	11	35
OM GROUP INC 0 0	COM	670872100	1	25 SH	DEFINED	13	25
OM GROUP INC 200 0	COM	670872100	20	465 SH	DEFINED	14	265
OM GROUP INC 0 0	COM	670872100	5	125 SH	DEFINED	15	125
NUVEEN MUN VALUE FD INC 3000 0	COM	670928100	118	13572 SH	DEFINED	5	10572
NUVEEN MUN VALUE FD INC 470 0	COM	670928100	27	3136 SH	DEFINED	6	2666
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	65	7532 SH	DEFINED	13	7532
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	18	2032 SH	DEFINED	15	2032
NUVEEN FLA INVT QUALITY MUN FD 1000 0	COM	670970102	139	9883 SH	DEFINED	5	8883
NUVEEN NJ INVT QUALITY MUN FD 391 0	COM	670971100	16	1091 SH	DEFINED	6	700
NUVEEN PA INVT QUALITY MUN FD 0 1955	COM	670972108	28	1955 SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN FD 6 0	COM	670972108	0	6 SH	DEFINED	6	0
NUVEEN PA INVT QUALITY MUN FD 1 0	COM	670972108	0	1 SH	DEFINED	11	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	13	1000 SH	DEFINED	11	1000
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	7	545 SH	DEFINED	13	545
NUVEEN SELECT QUALITY MUN FD 733 0	COM	670973106	23	1733 SH	DEFINED	15	1000
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	24	1513 SH	DEFINED	10	1513
NUVEEN NY SELECT QUALITY MUN 1700 0	COM	670976109	24	1700 SH	DEFINED	11	0
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	77	5506 SH	DEFINED	17	5506
NUVEEN QUALITY INCOME MUN FD 0 265020	COM	670977107	3561	265020 SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 3539 0	COM	670977107	48	3539 SH	DEFINED	5	0
NUVEEN QUALITY INCOME MUN FD 2 0	COM	670977107	0	2 SH	DEFINED	6	0
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	27	2000 SH	DEFINED	11	2000
NUVEEN FLA QUALITY INCOME MUN 4365 0	COM	670978105	361	25582 SH	DEFINED	5	21217
NUVEEN MICH QUALITY INCOME MUN 1600 0	COM	670979103	188	13596 SH	DEFINED	16	11996
NUVEEN OHIO QUALITY INCOME MUN 0 5000	COM	670980101	80	5000 SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY FD 0 1000	COM	670984103	13	1000 SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY FD 2000 0	COM	670984103	60	4580 SH	DEFINED	5	2580
NUVEEN INSD MUN OPPORTUNITY FD 2 0	COM	670984103	17	1285 SH	DEFINED	6	1283
NUVEEN INSD MUN OPPORTUNITY FD 1400 0	COM	670984103	34	2600 SH	DEFINED	11	1200
NUVEEN INSD MUN OPPORTUNITY FD 0 0	COM	670984103	9	700 SH	DEFINED	15	0

OCTEL CORP 625 0	COM	675727101	6	625 SH	DEFINED	6	0
OCTEL CORP 0 0	COM	675727101	7	750 SH	DEFINED	11	750
OCULAR SCIENCES INC 0 0	COM	675744106	44	3683 SH	OTHER	2	3683
OCWEN FINL CORP 0 603	COM	675746101	4	603 SH	OTHER	2	0
ODETICS INC DEL 0 0	CL B	676065105	2	112 SH	OTHER	19	112
ODETICS INC DEL 0 0	CL A	676065204	9	529 SH	OTHER	19	529
ODWALLA INC 0 0	COM	676111107	12	1299 SH	OTHER	19	1299
OFFICE DEPOT INC 0 19984	COM	676220106	672	85998 SH	OTHER	2	66014
OFFICE DEPOT INC 0 5400	COM	676220106	42	5400 SH	OTHER	4	0
OFFICE DEPOT INC 2275 0	COM	676220106	43	5525 SH	DEFINED	5	3250
OFFICE DEPOT INC 750 0	COM	676220106	30	3850 SH	DEFINED	6	3100
OFFICE DEPOT INC 0 0	COM	676220106	31	3979 SH	OTHER	9	3979
OFFICE DEPOT INC 0 0	COM	676220106	23	2924 SH	DEFINED	10	2924
OFFICE DEPOT INC 0 0	COM	676220106	127	16262 SH	DEFINED	11	16262
OFFICE DEPOT INC 0 0	COM	676220106	16	2000 SH	DEFINED	13	2000
OFFICE DEPOT INC 0 0	COM	676220106	127	16224 SH	DEFINED	14	16224
OFFICE DEPOT INC 0 0	COM	676220106	109	13900 SH	DEFINED	15	13900
OFFICE DEPOT INC 375 0	COM	676220106	3	375 SH	DEFINED	16	0
OFFICE DEPOT INC 3400 0	COM	676220106	146	18700 SH	DEFINED	17	15300
OFFICE DEPOT INC 0 0	LYON SUB ZERO 07	676220AA4	113	188000 PRN	OTHER	2	188000
OFFICE DEPOT INC 0 0	LYON SUB ZERO 08	676220AB2	1298	1816000 PRN	OTHER	2	1816000
OFFICEMAX INC 0 100	COM	67622M108	134	37700 SH	OTHER	2	37600
OFFICEMAX INC 0 0	COM	67622M108	35	9900 SH	OTHER	19	9900
OFFICIAL PMTS CORP 0 0	COM	676235104	3	400 SH	OTHER	2	400
OFFICIAL PMTS CORP 0 0	COM	676235104	0	54 SH	OTHER	19	54
OGDEN CORP 0 0	COM	676346109	222	16400 SH	OTHER	2	16400
OGDEN CORP 0 0	COM	676346109	6	408 SH	DEFINED	5	408
OGDEN CORP 0 0	COM	676346109	57	4200 SH	OTHER	19	4200
OGDEN CORP 0 0	PFD CV \$1.875	676346208	0	1 SH	DEFINED	15	1
OGDEN CORP 0 35000	SUB DEB CV 6%02	676346AC3	30	35000 PRN	OTHER	2	0
OHIO CAS CORP 0 3800	COM	677240103	150	23600 SH	OTHER	2	19800
OHIO CAS CORP 2000 0	COM	677240103	13	2000 SH	DEFINED	5	0
OHIO CAS CORP 0 0	COM	677240103	4	610 SH	DEFINED	14	610
OHIO CAS CORP 0 0	COM	677240103	8	1291 SH	OTHER	19	1291
OLD GUARD GROUP INC 0 0	COM	679783100	6	518 SH	OTHER	19	518
OLD KENT FINL CORP 0 1557	COM	679833103	801	27682 SH	OTHER	2	26125
OLD KENT FINL CORP 0 0	COM	679833103	57	1976 SH	OTHER	9	1976
OLD KENT FINL CORP 0 0	COM	679833103	70	2420 SH	DEFINED	15	2420
OLD KENT FINL CORP 0 0	COM	679833103	299	10321 SH	DEFINED	16	10321
OLD KENT FINL CORP 0 0	COM	679833103	1	50 SH	OTHER	19	50
OLD NATL BANCORP IND 466 0	COM	680033107	14	466 SH	DEFINED	5	0
OLD NATL BANCORP IND 0 0	COM	680033107	13	417 SH	OTHER	19	417
OLD REP INTL CORP	COM	680223104	998	41470 SH	OTHER	2	38950

ON-POINT TECHNOLOGY SYS INC 0 0	COM		682184106	12	24243 SH	OTHER	19	24243
ON SEMICONDUCTOR CORP 0 0	COM		682189105	1	92 SH	OTHER	19	92
ON-SITE SOURCING INC 0 0	WT EXP	070901	682195110	21	66518 SH	OTHER	19	66518
ON-SITE SOURCING INC 0 0	UNIT EX	000001	682195201	199	32508 SH	OTHER	19	32508
ON TECHNOLOGY CORP 0 0	COM		68219P108	3	1410 SH	OTHER	19	1410
1 800 FLOWERS COM 0 0	CL A		68243Q106	7	1317 SH	OTHER	19	1317
ONEIDA LTD 0 0	COM		682505102	14	1000 SH	DEFINED	6	1000
ONEOK INC NEW 0 500	COM		682680103	231	5812 SH	OTHER	2	5312
ONEOK INC NEW 0 0	COM		682680103	18	441 SH	OTHER	9	441
ONEOK INC NEW 0 0	COM		682680103	56	1400 SH	DEFINED	15	1400
ONI SYSTEMS CORP 0 0	OPTION		68273F103	86	10 PUT	OTHER	2	10
ONI SYSTEMS CORP 0 0	COM		68273F103	0	5 SH	OTHER	19	5
ONLINE RES & COMMUNICATIONS 0 0	COM		68273G101	0	54 SH	OTHER	19	54
ONTRACK DATA INTL INC 0 1000	COM		683372106	13	1000 SH	OTHER	2	0
ONTRACK DATA INTL INC 0 0	COM		683372106	21	1540 SH	OTHER	19	1540
ONTRO INC 0 0	WT EXP	051201	683380117	11	68172 SH	OTHER	19	68172
ONYX PHARMACEUTICALS INC 0 0	COM		683399109	6	236 SH	OTHER	19	236
OPEN MKT INC 0 0	COM		68370M100	3	498 SH	OTHER	2	498
OPEN JT STK CO-VIMPEL COMMUNIC 0 0	SPONSORED ADR		68370R109	400	20700 SH	OTHER	2	20700
OPEN TEXT CORP 0 0	OPTION		683715106	45	23 CALL	OTHER	2	23
OPEN TEXT CORP 0 5080	COM		683715106	98	5080 SH	OTHER	2	0
OPHIDIAN PHARMACEUTICALS INC 0 0	WT EXP	050703	683725113	4	67344 SH	OTHER	19	67344
OPHIDIAN PHARMACEUTICALS INC 0 0	COM NEW		683725303	2	1703 SH	OTHER	19	1703
OPTELECOM INC 0 0	COM PAR	\$0.03	683818207	1	196 SH	OTHER	19	196
OPTICAL CABLE CORP 0 0	COM		683827109	6	238 SH	OTHER	19	238
OPTIMAL ROBOTICS CORP 0 0	CL A NEW		68388R208	11	284 SH	OTHER	19	284
OPTIO SOFTWARE INC 0 140	COM		68389J106	2	1200 SH	OTHER	2	1060
ORACLE CORP 0 0	OPTION		68389X105	102674	13038 CALL	OTHER	2	13038
ORACLE CORP 0 0	OPTION		68389X105	50652	6432 PUT	OTHER	2	6432
ORACLE CORP 0 905137	COM		68389X105	250917	3186250 SH	OTHER	2	2281113
ORACLE CORP 10156 0	COM		68389X105	4300	54606 SH	DEFINED	5	44450
ORACLE CORP 6549 0	COM		68389X105	1961	24907 SH	DEFINED	6	18358
ORACLE CORP 0 0	COM		68389X105	2276	28900 SH	OTHER	9	28900
ORACLE CORP 2857 0	COM		68389X105	3299	41895 SH	DEFINED	10	39038
ORACLE CORP 9720 0	COM		68389X105	3384	42975 SH	DEFINED	11	33255
ORACLE CORP 320 0	COM		68389X105	1752	22246 SH	DEFINED	13	21926
ORACLE CORP 414 0	COM		68389X105	642	8155 SH	DEFINED	14	7741
ORACLE CORP 2538 0	COM		68389X105	6776	86045 SH	DEFINED	15	83507
ORACLE CORP 2601 0	COM		68389X105	776	9851 SH	DEFINED	16	7250
ORACLE CORP 2058 0	COM		68389X105	707	8981 SH	DEFINED	17	6923
ORACLE CORP 0 0	COM		68389X105	1102	13998 SH	OTHER	19	13998
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT 0 0			683933105	4	500 SH	DEFINED	10	500
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT 0 0			683933105	7	900 SH	DEFINED	11	900

OSHKOSH TRUCK CORP 0 0	COM	688239201	23	587 SH	DEFINED	11	587
OSHKOSH TRUCK CORP 0 0	COM	688239201	8	203 SH	DEFINED	13	203
OSHKOSH TRUCK CORP 0 0	COM	688239201	25	657 SH	DEFINED	14	657
OSHKOSH TRUCK CORP 0 0	COM	688239201	8	195 SH	DEFINED	15	195
OSHKOSH TRUCK CORP 61 0	COM	688239201	2	61 SH	DEFINED	16	0
OSHKOSH TRUCK CORP 0 0	COM	688239201	1	25 SH	OTHER	19	25
OSICOM TECHNOLOGIES INC 0 0	COM PAR \$0.30	688271501	7	265 SH	OTHER	19	265
OSTEOTECH INC 0 0	COM	688582105	4	399 SH	OTHER	19	399
OSTEX INTL INC 0 0	COM	68859Q101	0	176 SH	OTHER	19	176
OTTAWA FINL CORP 0 0	COM	689389104	8	291 SH	OTHER	19	291
OTTER TAIL PWR CO 0 0	COM	689648103	46	2000 SH	DEFINED	5	2000
OTTER TAIL PWR CO 0 0	COM	689648103	3	119 SH	OTHER	19	119
OUTBACK STEAKHOUSE INC 0 0	OPTION	689899102	16	6 CALL	OTHER	2	6
OUTBACK STEAKHOUSE INC 0 16850	COM	689899102	1161	42800 SH	OTHER	2	25950
OUTBACK STEAKHOUSE INC 25 0	COM	689899102	1	46 SH	DEFINED	6	21
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	3	93 SH	DEFINED	10	93
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	0	11 SH	DEFINED	15	11
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	7	263 SH	DEFINED	17	263
OVERLAND DATA INC 0 0	COM	690213103	0	51 SH	OTHER	19	51
OVERSEAS SHIPHOLDING GROUP INC 0 0	COM	690368105	318	11633 SH	OTHER	2	11633
OWENS CORNING 0 1630	COM	69073F103	183	69737 SH	OTHER	2	68107
OWENS CORNING 800 0	COM	69073F103	2	800 SH	DEFINED	5	0
OWENS ILL INC 0 0	COM NEW	690768403	406	43842 SH	OTHER	2	43842
OWENS ILL INC 0 0	COM NEW	690768403	58	6259 SH	OTHER	9	6259
OWENS ILL INC 0 200	PFD CONV \$.01	690768502	3	200 SH	OTHER	2	0
OWOSSO CORP 0 0	COM	691217103	1	630 SH	OTHER	19	630
OXFORD HEALTH PLANS INC 0 27511	COM	691471106	5469	177960 SH	OTHER	2	150449
OXFORD HEALTH PLANS INC 0 0	COM	691471106	232	7562 SH	OTHER	9	7562
OXFORD HEALTH PLANS INC 0 0	COM	691471106	248	8082 SH	OTHER	19	8082
OXFORD TAX EXEMPT FD L P 3125 0	UNIT L P INT	69181P100	149	5625 SH	DEFINED	5	2500
OXFORD TAX EXEMPT FD L P 375 0	UNIT L P INT	69181P100	22	813 SH	DEFINED	6	438
OXFORD TAX EXEMPT FD L P 1150 0	UNIT L P INT	69181P100	34	1275 SH	DEFINED	11	125
OXFORD TAX EXEMPT FD L P 250 0	UNIT L P INT	69181P100	37	1375 SH	DEFINED	13	1125
OXFORD TAX EXEMPT FD L P 0 0	UNIT L P INT	69181P100	17	625 SH	DEFINED	14	625
OXFORD TAX EXEMPT FD L P 0 0	UNIT L P INT	69181P100	13	500 SH	DEFINED	15	500
OXIGENE INC 0 0	COM	691828107	0	46 SH	OTHER	19	46
OXIS INTERNATIONAL INC 0 0	COM NEW	691829402	4	3377 SH	OTHER	19	3377
P & F INDS INC 0 0	CL A NEW	692830508	0	20 SH	DEFINED	5	20
P & F INDS INC 0 0	CL A NEW	692830508	4	576 SH	OTHER	19	576
PAB BANKSHARES INC 0 3219	COM	69313P101	34	3219 SH	OTHER	2	0
P A M TRANSN SVCS INC 0 0	COM	693149106	1	60 SH	OTHER	19	60
PASW INC 0 0	COM	693153108	2	928 SH	OTHER	19	928
PASW INC	WT EXP 072101	693153116	6	11546 SH	OTHER	19	11546

0	0							
PBOC HLDGS INC		COM	69316G108	5	632 SH	OTHER	19	632
0	0							
PCC GROUP INC		COM	693183105	1	500 SH	OTHER	19	500
0	0							
P C CONNECTION		COM	69318J100	3	50 SH	OTHER	19	50
0	0							
P-COM INC		COM	693262107	33	5000 SH	OTHER	9	5000
0	0							
P-COM INC		COM	693262107	2	239 SH	OTHER	19	239
0	0							
PDK LABS INC		PFD CONV A 7%	693293300	39	5000 SH	OTHER	19	5000
0	0							
PDK LABS INC		COM NEW	693293508	11	2298 SH	OTHER	19	2298
0	0							
PDS FINANCIAL		COM	69329T105	3	1331 SH	OTHER	19	1331
0	0							
PECO ENERGY CO		OPTION	693304107	6	1 CALL	OTHER	2	1
0	0							
PECO ENERGY CO		COM	693304107	4790	79088 SH	OTHER	2	48087
0	31001							
PECO ENERGY CO		COM	693304107	164	2700 SH	DEFINED	5	2577
123	0							
PECO ENERGY CO		COM	693304107	73	1204 SH	DEFINED	6	504
700	0							
PECO ENERGY CO		COM	693304107	128	2115 SH	OTHER	9	2115
0	0							
PECO ENERGY CO		COM	693304107	30	501 SH	DEFINED	10	0
501	0							
PECO ENERGY CO		COM	693304107	5	83 SH	DEFINED	11	83
0	0							
PECO ENERGY CO		COM	693304107	30	500 SH	DEFINED	15	500
0	0							
PHC INC MASS		CL A	693315103	1	2510 SH	OTHER	19	2510
0	0							
PHC INC MASS		WT A EX 030301	693315111	3	46977 SH	OTHER	19	46977
0	0							
PHC INC MASS		UNIT EX 030301	693315202	2	3305 SH	OTHER	19	3305
0	0							
PG&E CORP		COM	69331C108	3191	131922 SH	OTHER	2	129639
0	2283							
PG&E CORP		COM	69331C108	38	1559 SH	DEFINED	5	1539
20	0							
PG&E CORP		COM	69331C108	57	2336 SH	DEFINED	6	774
1562	0							
PG&E CORP		COM	69331C108	344	14207 SH	OTHER	9	14207
0	0							
PG&E CORP		COM	69331C108	270	11162 SH	DEFINED	10	3131
8031	0							
PG&E CORP		COM	69331C108	4	164 SH	DEFINED	11	164
0	0							
PG&E CORP		COM	69331C108	6	254 SH	DEFINED	13	254
0	0							
PG&E CORP		COM	69331C108	73	3007 SH	DEFINED	14	3007
0	0							
PG&E CORP		COM	69331C108	257	10645 SH	DEFINED	15	10624
21	0							
PG&E CORP		COM	69331C108	68	2800 SH	DEFINED	16	0
2800	0							
PG&E CORP		COM	69331C108	26	1068 SH	DEFINED	17	1068
0	0							
PFF BANCORP INC		COM	69331W104	2	100 SH	DEFINED	10	100
0	0							
PFF BANCORP INC		COM	69331W104	2	78 SH	OTHER	19	78
0	0							
PE CORP		OPTION	69332S102	15926	1367 CALL	OTHER	2	1367
0	0							
PE CORP		COM PE BIO GRP	69332S102	11657	100061 SH	OTHER	2	92586
0	7475							
PE CORP		COM PE BIO GRP	69332S102	1403	12047 SH	DEFINED	5	5847
6200	0							
PE CORP		COM PE BIO GRP	69332S102	1054	9050 SH	DEFINED	6	9050
0	0							
PE CORP		COM PE BIO GRP	69332S102	245	2100 SH	OTHER	9	2100
0	0							
PE CORP		COM PE BIO GRP	69332S102	1196	10269 SH	DEFINED	10	9569
700	0							
PE CORP		COM PE BIO GRP	69332S102	523	4489 SH	DEFINED	11	4001
488	0							
PE CORP		COM PE BIO GRP	69332S102	274	2350 SH	DEFINED	13	2250
100	0							
PE CORP		COM PE BIO GRP	69332S102	583	5003 SH	DEFINED	14	5003
0	0							
PE CORP		COM PE BIO GRP	69332S102	1211	10398 SH	DEFINED	15	10159
239	0							

PE CORP 0 0	COM PE BIO GRP	69332S102	105	900 SH	DEFINED	17	900
PE CORP 0 0	COM PE BIO GRP	69332S102	3	28 SH	OTHER	19	28
PE CORP 0 0	OPTION	69332S201	269	27 CALL	OTHER	2	27
PE CORP 0 1150	CELERA GEN GRP	69332S201	115	1150 SH	OTHER	2	0
PE CORP 200 0	CELERA GEN GRP	69332S201	45	450 SH	DEFINED	5	250
PE CORP 0 0	CELERA GEN GRP	69332S201	139	1400 SH	DEFINED	6	1400
PE CORP 0 0	CELERA GEN GRP	69332S201	344	3450 SH	OTHER	9	3450
PE CORP 0 0	CELERA GEN GRP	69332S201	52	524 SH	DEFINED	10	524
PE CORP 0 0	CELERA GEN GRP	69332S201	75	750 SH	DEFINED	11	750
PE CORP 0 0	CELERA GEN GRP	69332S201	17	174 SH	DEFINED	13	174
PE CORP 0 0	CELERA GEN GRP	69332S201	40	400 SH	DEFINED	14	400
PE CORP 0 0	CELERA GEN GRP	69332S201	60	600 SH	DEFINED	15	600
PE CORP 0 0	CELERA GEN GRP	69332S201	1	7 SH	OTHER	19	7
P F CHANGS CHINA BISTRO INC 0 450	COM	69333Y108	16	450 SH	OTHER	2	0
PICO HLDGS INC 0 0	COM NEW	693366205	1	85 SH	OTHER	19	85
PLX TECHNOLOGY INC 0 18904	COM	693417107	508	18904 SH	OTHER	2	0
PLX TECHNOLOGY INC 0 0	COM	693417107	1	55 SH	OTHER	19	55
PMA CAP CORP 0 0	CL A	693419202	412	22909 SH	OTHER	2	22909
PMA CAP CORP 0 0	CL A	693419202	1	80 SH	OTHER	19	80
PLC SYS INC 0 0	COM	69341D104	0	250 SH	DEFINED	15	250
PMC-SIERRA INC 0 0	OPTION	69344F106	23828	1107 CALL	OTHER	2	1107
PMC-SIERRA INC 0 0	OPTION	69344F106	560	26 PUT	OTHER	2	26
PMC-SIERRA INC 0 197753	COM	69344F106	101846	473153 SH	OTHER	2	275400
PMC-SIERRA INC 100 0	COM	69344F106	33	154 SH	DEFINED	5	54
PMC-SIERRA INC 42 0	COM	69344F106	57	264 SH	DEFINED	6	222
PMC-SIERRA INC 0 0	COM	69344F106	3440	15982 SH	OTHER	9	15982
PMC-SIERRA INC 0 0	COM	69344F106	48	224 SH	DEFINED	10	224
PMC-SIERRA INC 70 0	COM	69344F106	108	502 SH	DEFINED	11	432
PMC-SIERRA INC 0 0	COM	69344F106	5	21 SH	DEFINED	13	21
PMC-SIERRA INC 0 0	COM	69344F106	3	15 SH	DEFINED	14	15
PMC-SIERRA INC 16 0	COM	69344F106	111	518 SH	DEFINED	15	502
PMC-SIERRA INC 41 0	COM	69344F106	9	41 SH	DEFINED	16	0
PMC-SIERRA INC 0 0	COM	69344F106	22	100 SH	DEFINED	17	100
PMI GROUP INC 0 0	COM	69344M101	3767	55600 SH	OTHER	2	55600
PMI GROUP INC 0 0	COM	69344M101	4	58 SH	DEFINED	5	58
PMI GROUP INC 0 0	COM	69344M101	23	333 SH	DEFINED	6	333
PMI GROUP INC 0 0	COM	69344M101	5	71 SH	DEFINED	11	71
PMI GROUP INC 0 0	COM	69344M101	4	64 SH	DEFINED	13	64
PMI GROUP INC 0 0	COM	69344M101	16	237 SH	DEFINED	14	237
PMI GROUP INC 0 0	COM	69344M101	3	46 SH	DEFINED	15	46
PMI GROUP INC 0 0	COM	69344M101	5	76 SH	DEFINED	17	76
PMR CORP 0 0	COM	693451106	1	400 SH	OTHER	19	400
PNC FINL SVCS GROUP INC	OPTION	693475105	1235	190 CALL	OTHER	2	190

PW EAGLE INC 0 0	COM	69366Y108	16	1128 SH	OTHER	19	1128
PYR ENERGY CORP 0 0	COM	693677106	0	1 SH	OTHER	19	1
PACCAR INC 0 640	COM	693718108	811	21881 SH	OTHER	2	21241
PACCAR INC 0 0	COM	693718108	74	2000 SH	DEFINED	6	2000
PACCAR INC 0 0	COM	693718108	62	1661 SH	OTHER	9	1661
PACCAR INC 0 0	COM	693718108	22	600 SH	DEFINED	10	600
PACCAR INC 0 0	COM	693718108	3	90 SH	OTHER	19	90
PAC-WEST TELECOM INC 0 40	COM	69371Y101	0	40 SH	OTHER	2	0
PAC-WEST TELECOM INC 0 0	COM	69371Y101	5	500 SH	OTHER	19	500
PACIFIC AEROSPACE & ELECTRONIC WT EXP 071503 0 0		693758112	5	12484 SH	OTHER	19	12484
PACER TECHNOLOGY 0 0	COM	693905101	534	589752 SH	DEFINED	5	589752
PACIFIC CAP BANCORP NEW 0 105	COM	69404P101	3	105 SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	18	684 SH	OTHER	19	684
PACIFIC CENTY FINL CORP 0 2200	COM	694058108	486	28400 SH	OTHER	2	26200
PACIFIC CENTY FINL CORP 0 0	COM	694058108	120	7000 SH	OTHER	9	7000
PACIFIC CENTY FINL CORP 0 0	COM	694058108	21	1200 SH	DEFINED	15	1200
PACIFIC CENTY CYBERWORKS LTD 0 17946	SPONSORED ADR	694059106	413	37577 SH	OTHER	2	19631
PACIFIC CENTY CYBERWORKS LTD 660 0	SPONSORED ADR	694059106	7	660 SH	DEFINED	5	0
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	6	550 SH	DEFINED	6	550
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	1418	128920 SH	OTHER	9	128920
PACIFIC CENTY CYBERWORKS LTD 1650 0	SPONSORED ADR	694059106	18	1650 SH	DEFINED	10	0
PACIFIC CENTY CYBERWORKS LTD 235 0	SPONSORED ADR	694059106	6	565 SH	DEFINED	15	330
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	25	2310 SH	DEFINED	17	2310
PACIFIC DUNLOP LTD 0 54905	ADR	694185208	169	55107 SH	OTHER	2	202
PACIFIC DUNLOP LTD 0 0	ADR	694185208	4	1442 SH	OTHER	19	1442
PACIFIC GATEWAY EXCHANGE INC 0 0	COM	694327107	1	540 SH	OTHER	19	540
PACIFIC GULF PPTYS INC 0 500	COM	694396102	13	500 SH	OTHER	2	0
PACIFIC GULF PPTYS INC 40 0	COM	694396102	1	40 SH	DEFINED	6	0
PACIFIC GULF PPTYS INC 0 0	COM	694396102	1	25 SH	DEFINED	15	25
PACIFIC MERCANTILE BANCORP 0 0	COM	694552100	1	133 SH	OTHER	19	133
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	13	1010 SH	OTHER	19	1010
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	5603	298820 SH	OTHER	2	298820
PACIFIC SUNWEAR CALIF INC 62 0	COM	694873100	1	62 SH	DEFINED	6	0
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	2	113 SH	DEFINED	10	113
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	7	361 SH	DEFINED	11	361
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	3	157 SH	DEFINED	13	157
PACIFIC SUNWEAR CALIF INC 413 0	COM	694873100	25	1312 SH	DEFINED	14	899
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	6	330 SH	DEFINED	15	330
PACIFIC SUNWEAR CALIF INC 30 0	COM	694873100	1	30 SH	DEFINED	16	0
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	2	98 SH	OTHER	19	98
PACIFIC UN BK CALIF 0 0	COM	695025106	1	89 SH	OTHER	19	89
PACIFICARE HEALTH SYS DEL 0 2904	COM	695112102	1130	32470 SH	OTHER	2	29566
PACIFICARE HEALTH SYS DEL	COM	695112102	1	17 SH	OTHER	19	17

PALM INC 200 0	COM	696642107	174	3278 SH	DEFINED	15	3078
PALM INC 0 0	COM	696642107	69	1304 SH	DEFINED	17	1304
PALM INC 0 0	COM	696642107	59	1109 SH	OTHER	19	1109
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	0	4 SH	OTHER	19	4
PANAMSAT CORP NEW 0 0	OPTION	697933109	125	39 CALL	OTHER	2	39
PANAMSAT CORP NEW 0 11184	COM	697933109	1174	36773 SH	OTHER	2	25589
PANAMSAT CORP NEW 0 0	COM	697933109	32	1000 SH	OTHER	9	1000
PANAMSAT CORP NEW 0 0	COM	697933109	2	62 SH	OTHER	19	62
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	1	55 SH	OTHER	2	55
PAN PACIFIC RETAIL PPTYS INC 4 0	COM	69806L104	0	4 SH	DEFINED	6	0
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	1	38 SH	DEFINED	15	38
PANERA BREAD CO 0 0	CL A	69840W108	23	1096 SH	OTHER	19	1096
PANJA INC 0 500	COM	698493103	5	500 SH	OTHER	2	0
PANTRY INC 0 15000	COM	698657103	357	27183 SH	OTHER	2	12183
PANTRY INC 0 0	COM	698657103	158	12000 SH	DEFINED	15	12000
PAPA JOHNS INTL INC 0 0	COM	698813102	203	8100 SH	OTHER	2	8100
PAPA JOHNS INTL INC 25 0	COM	698813102	1	45 SH	DEFINED	6	20
PAPA JOHNS INTL INC 0 0	COM	698813102	2	85 SH	DEFINED	10	85
PAPA JOHNS INTL INC 0 0	COM	698813102	0	7 SH	DEFINED	15	7
PAPA JOHNS INTL INC 0 0	COM	698813102	6	243 SH	DEFINED	17	243
PARADIGM GEOPHYSICAL LTD 0 0	ORD	69900J104	1	213 SH	OTHER	19	213
PARADIGM MED INDS INC DEL 0 0	COM	69900Q108	2	405 SH	OTHER	19	405
PARADIGM MED INDS INC DEL 0 0	WT A EX 071001	69900Q116	20	24835 SH	OTHER	19	24835
PARADISE MUSIC & ENTMT INC 0 0	COM	699071106	2	2555 SH	OTHER	19	2555
PARADISE MUSIC & ENTMT INC 0 0	WT EXP 012101	699071114	7	78857 SH	OTHER	19	78857
PARADYNE NETWORKS INC 0 0	COM	69911G107	16	3000 SH	OTHER	2	3000
PARAGON TECHNOLOGIES INC 0 0	COM	69912T108	3	455 SH	OTHER	19	455
PARAMETRIC TECHNOLOGY CORP 0 42473	COM	699173100	9666	883776 SH	OTHER	2	841303
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	442	40383 SH	OTHER	9	40383
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	350	32000 SH	DEFINED	15	32000
PARAVANT INC 0 0	COM	699376109	2	714 SH	OTHER	19	714
PAREXEL INTL CORP 0 0	COM	699462107	7	866 SH	OTHER	19	866
PARK NATL CORP 0 0	COM	700658107	101	1050 SH	DEFINED	6	1050
PARK OHIO HLDGS CORP 0 0	COM	700666100	3	350 SH	OTHER	2	350
PARK PL ENTMT CORP 0 0	OPTION	700690100	12100	8000 CALL	OTHER	2	8000
PARK PL ENTMT CORP 0 46750	COM	700690100	2212	146250 SH	OTHER	2	99500
PARK PL ENTMT CORP 0 0	COM	700690100	21	1391 SH	DEFINED	5	1391
PARKER DRILLING CO 0 0	OPTION	701081101	35	50 CALL	OTHER	2	50
PARKER DRILLING CO 0 0	SUB NT CV 5.5%04	701081AD3	3	3000 PRN	OTHER	2	3000
PARKER HANNIFIN CORP 0 3103	COM	701094104	1066	31584 SH	OTHER	2	28481
PARKER HANNIFIN CORP 0 0	COM	701094104	68	2029 SH	OTHER	9	2029
PARKERVISION INC 0 0	COM	701354102	1	26 SH	OTHER	19	26
PARKVALE FINL CORP 0 0	COM	701492100	4	200 SH	DEFINED	6	200

PECHINEY 0 0	SPONSORED ADR	705151207	463	23030 SH	OTHER	2	23030
PECHINEY 0 0	SPONSORED ADR	705151207	4	178 SH	DEFINED	5	178
PECHINEY 0 0	SPONSORED ADR	705151207	10	499 SH	DEFINED	10	499
PECHINEY 0 0	SPONSORED ADR	705151207	1	57 SH	DEFINED	11	57
PECHINEY 0 0	SPONSORED ADR	705151207	2	110 SH	DEFINED	13	110
PECHINEY 0 0	SPONSORED ADR	705151207	38	1887 SH	DEFINED	15	1887
PECHINEY 53 0	SPONSORED ADR	705151207	1	53 SH	DEFINED	16	0
PEERLESS SYS CORP 0 0	COM	705536100	1	801 SH	OTHER	19	801
PEGASUS COMMUNICATIONS CORP 0 2800	CL A	705904100	202	4181 SH	OTHER	2	1381
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	12	242 SH	DEFINED	5	242
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	18	371 SH	DEFINED	6	371
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	108	2233 SH	DEFINED	10	2233
PEGASUS COMMUNICATIONS CORP 643 0	CL A	705904100	36	736 SH	DEFINED	11	93
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	59	1223 SH	DEFINED	13	1223
PEGASUS COMMUNICATIONS CORP 402 0	CL A	705904100	32	659 SH	DEFINED	14	257
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	79	1644 SH	DEFINED	15	1644
PEGASUS COMMUNICATIONS CORP 76 0	CL A	705904100	4	76 SH	DEFINED	16	0
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	7	154 SH	DEFINED	17	154
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	0	3 SH	OTHER	19	3
PEGASUS SOLUTIONS INC 0 0	COM	705906105	9706	496158 SH	OTHER	2	496158
PEGASUS SOLUTIONS INC 35 0	COM	705906105	1	35 SH	DEFINED	6	0
PEGASUS SOLUTIONS INC 0 0	COM	705906105	5	235 SH	DEFINED	10	235
PEGASUS SOLUTIONS INC 0 0	COM	705906105	1	45 SH	DEFINED	11	45
PEGASUS SOLUTIONS INC 0 0	COM	705906105	1	40 SH	DEFINED	13	40
PEGASUS SOLUTIONS INC 235 0	COM	705906105	12	605 SH	DEFINED	14	370
PEGASUS SOLUTIONS INC 0 0	COM	705906105	5	270 SH	DEFINED	15	270
PEGASUS SOLUTIONS INC 0 0	COM	705906105	2	93 SH	OTHER	19	93
PEMSTAR INC 0 0	COM	706552106	6	286 SH	OTHER	19	286
PENFORD CORP 0 0	COM	707051108	2	103 SH	OTHER	19	103
PENN ENGR & MFG CORP 0 0	CL A	707389102	15	500 SH	DEFINED	15	500
PENN ENGR & MFG CORP 0 0	COM NON VTG	707389300	19	600 SH	DEFINED	15	600
PENN OCTANE CORP 0 0	COM	707573101	2	220 SH	OTHER	19	220
PENN TRAFFIC CO NEW 0 0	COM NEW	707832200	5	705 SH	DEFINED	16	705
PENN TRAFFIC CO NEW 0 0	COM NEW	707832200	2	314 SH	OTHER	19	314
PENN TREATY AMERN CORP 0 9075	COM	707874103	479	26343 SH	OTHER	2	17268
PENNACO ENERGY INC 0 0	COM	708046107	22	1263 SH	DEFINED	6	1263
PENNACO ENERGY INC 227 0	COM	708046107	18	1025 SH	DEFINED	10	798
PENNACO ENERGY INC 0 0	COM	708046107	11	606 SH	DEFINED	13	606
PENNACO ENERGY INC 0 0	COM	708046107	5	283 SH	DEFINED	14	283
PENNACO ENERGY INC 0 0	COM	708046107	45	2576 SH	DEFINED	15	2576
PENNEY J C INC 0 0	OPTION	708160106	1	1 CALL	OTHER	2	1
PENNEY J C INC 0 21390	COM	708160106	920	77894 SH	OTHER	2	56504
PENNEY J C INC	COM	708160106	63	5344 SH	DEFINED	5	5344

PEPSI BOTTLING GROUP INC 31 0	COM		713409100	1	31 SH	DEFINED	16	0
PEPSICO INC 0 0	OPTION		713448108	5092	1107 CALL	OTHER	2	1107
PEPSICO INC 0 223916	COM		713448108	49954	1085964 SH	OTHER	2	862048
PEPSICO INC 17374 0	COM		713448108	4983	108323 SH	DEFINED	5	90949
PEPSICO INC 29982 0	COM		713448108	10271	223283 SH	DEFINED	6	193301
PEPSICO INC 0 0	COM		713448108	658	14300 SH	OTHER	9	14300
PEPSICO INC 29488 0	COM		713448108	12547	272755 SH	DEFINED	10	243267
PEPSICO INC 17015 0	COM		713448108	5862	127429 SH	DEFINED	11	110414
PEPSICO INC 93415 0	COM		713448108	9423	204857 SH	DEFINED	13	111442
PEPSICO INC 12005 0	COM		713448108	3342	72645 SH	DEFINED	14	60640
PEPSICO INC 33534 0	COM		713448108	15996	347742 SH	DEFINED	15	314208
PEPSICO INC 6625 0	COM		713448108	1937	42115 SH	DEFINED	16	35490
PEPSICO INC 5525 0	COM		713448108	1888	41042 SH	DEFINED	17	35517
PER-SE TECHNOLOGIES INC 0 0	COM NEW		713569309	32	2556 SH	OTHER	2	2556
PER-SE TECHNOLOGIES INC 0 0	COM NEW		713569309	5	381 SH	OTHER	19	381
PEREGRINE SYSTEMS INC 0 0	OPTION		71366Q101	38	20 PUT	OTHER	2	20
PEREGRINE SYSTEMS INC 0 5433	COM		71366Q101	219	11576 SH	OTHER	2	6143
PEREGRINE SYSTEMS INC 0 0	COM		71366Q101	4	225 SH	OTHER	19	225
PEREZ COMPANC SA NEW 0 0	SP ADR B SHS		71367B103	116	7100 SH	OTHER	2	7100
PEREZ COMPANC SA NEW 0 0	SP ADR B SHS		71367B103	429	26181 SH	OTHER	9	26181
PEREZ COMPANC SA NEW 0 0	SP ADR B SHS		71367B103	3	201 SH	OTHER	19	201
PERFECTDATA CORP 0 0	COM		713727105	5	1427 SH	OTHER	19	1427
PERFORMANCE FOOD GROUP CO 0 0	COM		713755106	13	338 SH	OTHER	19	338
PERFORMANCE TECHNOLOGIES INC 0 600	COM		71376K102	8	600 SH	OTHER	2	0
PERFORMANCE TECHNOLOGIES INC 0 0	COM		71376K102	2	145 SH	OTHER	19	145
PERICOM SEMICONDUCTOR CORP 0 0	COM		713831105	26	700 SH	OTHER	2	700
PERICOM SEMICONDUCTOR CORP 0 0	COM		713831105	11	297 SH	OTHER	19	297
PERKINELMER INC 0 38709	COM		714046109	10252	98218 SH	OTHER	2	59509
PERKINELMER INC 0 0	COM		714046109	197	1887 SH	DEFINED	5	1887
PERKINELMER INC 2300 0	COM		714046109	604	5786 SH	DEFINED	6	3486
PERKINELMER INC 0 0	COM		714046109	77	741 SH	OTHER	9	741
PERKINELMER INC 261 0	COM		714046109	311	2982 SH	DEFINED	10	2721
PERKINELMER INC 1725 0	COM		714046109	756	7244 SH	DEFINED	11	5519
PERKINELMER INC 0 0	COM		714046109	40	383 SH	DEFINED	13	383
PERKINELMER INC 2323 0	COM		714046109	1952	18704 SH	DEFINED	14	16381
PERKINELMER INC 1916 0	COM		714046109	1588	15210 SH	DEFINED	15	13294
PERKINELMER INC 0 0	COM		714046109	431	4125 SH	DEFINED	16	4125
PERKINELMER INC 0 0	COM		714046109	47	450 SH	DEFINED	17	450
PERKINELMER INC 0 0	CONV ZERO	20	714046AA7	11	16000 PRN	OTHER	2	16000
PERKINELMER INC 0 0	CONV ZERO	20	714046AA7	5	8000 PRN	DEFINED	10	8000
PERKINELMER INC 0 0	CONV ZERO	20	714046AA7	5	8000 PRN	DEFINED	15	8000
PERLE SYS LTD 0 100	COM		714152105	3	900 SH	OTHER	2	800
PERLE SYS LTD	COM		714152105	12	3957 SH	OTHER	19	3957

PHARMACYCLICS INC 0 0	COM		716933106	9	188 SH	OTHER	19	188
PFIZER INC 0 30	OPTION		717081103	29955	6666 CALL	OTHER	2	6636
PFIZER INC 0 0	OPTION		717081103	10165	2262 PUT	OTHER	2	2262
PFIZER INC 0 0	COM		717081103	1390	30935 SH	OTHER	1	30935
PFIZER INC 0 1782329	COM		717081103	230963	5139714 SH	OTHER	2	3357385
PFIZER INC 0 138006	COM		717081103	6202	138006 SH	OTHER	4	0
PFIZER INC 82856 0	COM		717081103	10572	235273 SH	DEFINED	5	152417
PFIZER INC 58005 0	COM		717081103	9645	214626 SH	DEFINED	6	156621
PFIZER INC 0 0	COM		717081103	7283	162061 SH	OTHER	9	162061
PFIZER INC 12175 0	COM		717081103	8418	187338 SH	DEFINED	10	175163
PFIZER INC 27242 0	COM		717081103	4608	102547 SH	DEFINED	11	75305
PFIZER INC 65 0	COM		717081103	1420	31600 SH	DEFINED	13	31535
PFIZER INC 13526 0	COM		717081103	1788	39792 SH	DEFINED	14	26266
PFIZER INC 46619 0	COM		717081103	13825	307651 SH	DEFINED	15	261032
PFIZER INC 7631 0	COM		717081103	465	10356 SH	DEFINED	16	2725
PFIZER INC 306 0	COM		717081103	348	7754 SH	DEFINED	17	7448
PHAR-MOR INC 0 0	WT EXP	091002	717113112	1	9041 SH	OTHER	19	9041
PHAR-MOR INC 0 0	COM NEW		717113203	0	41 SH	OTHER	19	41
PHARMACEUTICAL PROD DEV INC 0 0	COM		717124101	30	1121 SH	DEFINED	6	1121
PHARMACEUTICAL PROD DEV INC 313 0	COM		717124101	30	1140 SH	DEFINED	10	827
PHARMACEUTICAL PROD DEV INC 0 0	COM		717124101	15	570 SH	DEFINED	13	570
PHARMACEUTICAL PROD DEV INC 0 0	COM		717124101	7	277 SH	DEFINED	14	277
PHARMACEUTICAL PROD DEV INC 0 0	COM		717124101	60	2266 SH	DEFINED	15	2266
PHARMACEUTICAL PROD DEV INC 0 0	COM		717124101	0	7 SH	OTHER	19	7
PHARMACEUTICAL RES INC 0 15200	COM		717125108	110	15200 SH	OTHER	2	0
PHARMACEUTICAL HLDRS TR 0 4300	DEPOSITRY RCPT		71712A206	27542	271851 SH	OTHER	2	267551
PHARMACEUTICAL HLDRS TR 185 0	DEPOSITRY RCPT		71712A206	29	285 SH	DEFINED	5	100
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT		71712A206	10	100 SH	DEFINED	11	100
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT		71712A206	10	100 SH	DEFINED	15	100
PHARMCHEM INC 0 5000	COM		717133102	18	5000 SH	OTHER	2	0
PHARMCHEM INC 0 0	COM		717133102	2	506 SH	OTHER	19	506
PHARMOS CORP 0 0	COM NEW		717139208	0	37 SH	DEFINED	5	37
PHARMOS CORP 0 0	COM NEW		717139208	4	1101 SH	OTHER	19	1101
PHARMACOPEIA INC 0 0	COM		71713B104	1	30 SH	OTHER	19	30
PHARMANETICS INC 0 0	COM		71713J107	8	435 SH	OTHER	19	435
PHARMACIA CORP 0 0	OPTION		71713U102	18	3 CALL	OTHER	2	3
PHARMACIA CORP 0 107599	COM		71713U102	35845	595568 SH	OTHER	2	487969
PHARMACIA CORP 5510 0	COM		71713U102	811	13480 SH	DEFINED	5	7970
PHARMACIA CORP 405 0	COM		71713U102	1241	20618 SH	DEFINED	6	20213
PHARMACIA CORP 0 0	COM		71713U102	843	14000 SH	OTHER	9	14000
PHARMACIA CORP 1753 0	COM		71713U102	1833	30461 SH	DEFINED	10	28708
PHARMACIA CORP 8770 0	COM		71713U102	1475	24509 SH	DEFINED	11	15739
PHARMACIA CORP	COM		71713U102	295	4903 SH	DEFINED	13	4903

PHILLIPS PETE CO 650 0	COM		718507106	1281	20420 SH	DEFINED	6	19770
PHILLIPS PETE CO 0 0	COM		718507106	10699	170497 SH	OTHER	9	170497
PHILLIPS PETE CO 200 0	COM		718507106	861	13715 SH	DEFINED	10	13515
PHILLIPS PETE CO 1165 0	COM		718507106	1932	30787 SH	DEFINED	11	29622
PHILLIPS PETE CO 9525 0	COM		718507106	2947	46960 SH	DEFINED	13	37435
PHILLIPS PETE CO 100 0	COM		718507106	805	12825 SH	DEFINED	14	12725
PHILLIPS PETE CO 400 0	COM		718507106	2454	39100 SH	DEFINED	15	38700
PHILLIPS PETE CO 0 0	COM		718507106	13	200 SH	DEFINED	16	200
PHILLIPS PETE CO 0 0	COM		718507106	24	375 SH	DEFINED	17	375
PHILLIPS VAN HEUSEN CORP 0 0	COM		718592108	19	1825 SH	DEFINED	11	1825
PHILLIPS VAN HEUSEN CORP 0 0	COM		718592108	5	486 SH	DEFINED	13	486
PHILLIPS VAN HEUSEN CORP 0 0	COM		718592108	18	1785 SH	DEFINED	14	1785
PHILLIPS VAN HEUSEN CORP 0 0	COM		718592108	4	436 SH	DEFINED	15	436
PHILLIPS VAN HEUSEN CORP 138 0	COM		718592108	1	138 SH	DEFINED	16	0
PHYSIOMETRIX INC 0 600	COM		718928104	13	600 SH	OTHER	2	0
PHOENIX INTL INC 0 0	COM		719078107	5	1529 SH	OTHER	19	1529
PHOENIX INVT PARTNERS LTD 0 0	SUB DB CONV 6%15		719085AA0	5	2400 PRN	OTHER	2	2400
PHOENIX TECHNOLOGY LTD 0 0	COM		719153108	18	1117 SH	OTHER	19	1117
PHONE COM INC 0 11903	COM		71920Q100	6191	54489 SH	OTHER	2	42586
PHONE COM INC 0 0	COM		71920Q100	34	301 SH	DEFINED	6	301
PHONE COM INC 0 0	COM		71920Q100	384	3377 SH	OTHER	9	3377
PHONE COM INC 0 0	COM		71920Q100	56	495 SH	DEFINED	10	495
PHONE COM INC 0 0	COM		71920Q100	3	23 SH	DEFINED	11	23
PHONE COM INC 0 0	COM		71920Q100	13	112 SH	DEFINED	14	112
PHONE COM INC 88 0	COM		71920Q100	153	1348 SH	DEFINED	15	1260
PHONE COM INC 0 0	COM		71920Q100	217	1907 SH	OTHER	19	1907
PHOSPHATE RESOURCE PARTNERS 818 0	DEPOSITARY UNT		719217101	5	1002 SH	DEFINED	5	184
PHOSPHATE RESOURCE PARTNERS 0 0	DEPOSITARY UNT		719217101	10	2000 SH	DEFINED	16	2000
PHOTOELECTRON CORP 0 0	COM		719320103	1	132 SH	OTHER	19	132
PHOTOGEN TECHNOLOGIES INC 0 0	COM		71932A101	1	219 SH	OTHER	19	219
PHOTOMEDEX INC 0 0	COM		719358103	0	9 SH	OTHER	19	9
PHOTON DYNAMICS INC 0 8620	COM		719364101	325	8620 SH	OTHER	2	0
PHOTRONICS INC 0 0	COM		719405102	436	20000 SH	OTHER	2	20000
PHOTRONICS INC 0 0	COM		719405102	9	400 SH	OTHER	19	400
PHOTOWORKS INC 0 0	COM		71940B109	11	3954 SH	OTHER	19	3954
PICTURETEL CORP 0 0	COM NEW		720035302	27	3896 SH	OTHER	2	3896
PIEDMONT NAT GAS INC 0 2975	COM		720186105	91	2975 SH	OTHER	2	0
PIEDMONT NAT GAS INC 0 0	COM		720186105	40	1320 SH	DEFINED	5	1320
PIEDMONT NAT GAS INC 0 0	COM		720186105	55	1800 SH	DEFINED	14	1800
PIEDMONT NAT GAS INC 0 0	COM		720186105	52	1684 SH	DEFINED	15	1684
PIERRE FOODS INC 0 0	COM		720830108	3	1899 SH	OTHER	19	1899
PILGRIM PRIME RATE TR NEW 0 13426	SH BEN INT		72146W103	117	13426 SH	OTHER	2	0
PILGRIM PRIME RATE TR NEW	SH BEN INT		72146W103	85	9736 SH	DEFINED	11	9736

PIXAR 0 0	COM	725811103	4	110 SH	OTHER	19	110
PIXELWORKS INC 0 0	COM	72581M107	1	27 SH	OTHER	19	27
PIVOTAL CORP 0 1010	COM	72581R106	192	3649 SH	OTHER	2	2639
PIVOTAL CORP 0 0	COM	72581R106	1583	30150 SH	OTHER	18	30150
PIZZA INN INC NEW 0 0	COM	725848105	28	9240 SH	OTHER	19	9240
PJ AMER INC 0 0	COM	72585Q104	0	59 SH	OTHER	19	59
PLACER DOME INC 0 0	OPTION	725906101	1651	1750 CALL	OTHER	2	1750
PLACER DOME INC 0 27000	COM	725906101	255	27000 SH	OTHER	1	0
PLACER DOME INC 0 23400	COM	725906101	4748	503077 SH	OTHER	2	479677
PLACER DOME INC 0 0	COM	725906101	566	59996 SH	OTHER	9	59996
PLACER DOME INC 0 0	COM	725906101	25	2700 SH	DEFINED	11	2700
PLACER DOME INC 0 0	COM	725906101	9	1000 SH	OTHER	18	1000
PLAINS ALL AMERN PIPELINE L P 0 2300	UNIT LTD PARTN	726503105	45	2300 SH	OTHER	2	0
PLANET POLYMER TECHNOLOGIES 0 0	COM	727044109	3	1733 SH	OTHER	19	1733
PLANETRX COM INC 0 400	COM	727049108	0	400 SH	OTHER	2	0
PLANETRX COM INC 0 0	COM	727049108	0	703 SH	OTHER	19	703
PLANTRONICS INC NEW 0 0	COM	727493108	1630	42885 SH	OTHER	1	42885
PLANTRONICS INC NEW 0 14650	COM	727493108	5903	155350 SH	OTHER	2	140700
PLANTRONICS INC NEW 60 0	COM	727493108	2	60 SH	DEFINED	6	0
PLANTRONICS INC NEW 0 0	COM	727493108	7	179 SH	DEFINED	10	179
PLANTRONICS INC NEW 0 0	COM	727493108	3	75 SH	DEFINED	11	75
PLANTRONICS INC NEW 0 0	COM	727493108	2	54 SH	DEFINED	13	54
PLANTRONICS INC NEW 406 0	COM	727493108	37	982 SH	DEFINED	14	576
PLANTRONICS INC NEW 0 0	COM	727493108	9	248 SH	DEFINED	15	248
PLATO LEARNING INC 0 0	COM	72764Y100	1	52 SH	OTHER	19	52
PLAY BY PLAY TOYS & NOVELTIES 0 0	COM	72811K103	0	58 SH	OTHER	19	58
PLEXUS CORP 0 9800	COM	729132100	691	9800 SH	OTHER	2	0
PLUG POWER INC 0 0	OPTION	72919P103	7	2 PUT	OTHER	2	2
PLUG POWER INC 0 6940	COM	72919P103	266	7149 SH	OTHER	2	209
PLUG POWER INC 0 0	COM	72919P103	2	50 SH	DEFINED	10	50
PLUM CREEK TIMBER CO INC 0 0	OPTION	729251108	11	5 CALL	OTHER	2	5
PLUM CREEK TIMBER CO INC 0 1867	COM	729251108	42	1867 SH	OTHER	2	0
PLUM CREEK TIMBER CO INC 300 0	COM	729251108	7	300 SH	DEFINED	5	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	7	300 SH	DEFINED	15	300
POGO PRODUCING CO 0 4000	COM	730448107	102	4000 SH	OTHER	2	0
POGO TR I 0 0	QUIPS SER A	73044P208	5531	92950 SH	OTHER	2	92950
POHANG IRON & STL LTD 0 0	OPTION	730450103	19	10 CALL	OTHER	2	10
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	440	23600 SH	OTHER	2	23600
POHANG IRON & STL LTD 0 8438	SPONSORED ADR	730450103	157	8438 SH	OTHER	4	0
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	1	50 SH	DEFINED	5	50
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	596	32000 SH	OTHER	9	32000
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	24	1300 SH	DEFINED	11	1300
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	10	550 SH	DEFINED	13	0

550	0							
POHANG IRON & STL LTD		SPONSORED ADR	730450103	41	2225 SH	DEFINED	14	2225
0	0							
POLARIS INDS INC		COM	731068102	18	500 SH	OTHER	2	0
0	500							
POLAROID CORP		COM	731095105	490	36449 SH	OTHER	2	27754
0	8695							
POLAROID CORP		COM	731095105	7	512 SH	OTHER	9	512
0	0							
POLICY MGMT SYS CORP		COM	731108106	49	3600 SH	OTHER	2	3600
0	0							
POLICY MGMT SYS CORP		COM	731108106	54	4000 SH	DEFINED	16	4000
0	0							
POLLUTION RESH & CTL CP CALIF		COM NEW	731547303	1	321 SH	OTHER	19	321
0	0							
POLO RALPH LAUREN CORP		CL A	731572103	36	2255 SH	OTHER	2	0
0	2255							
POLYDEX PHARMACEUTICALS LTD		COM PAR \$0.016	731728200	0	8 SH	OTHER	19	8
0	0							
POLYCOM INC		COM	73172K104	11122	166074 SH	OTHER	2	156700
0	9374							
POLYCOM INC		COM	73172K104	29	434 SH	DEFINED	6	434
0	0							
POLYCOM INC		COM	73172K104	28	418 SH	DEFINED	10	294
124	0							
POLYCOM INC		COM	73172K104	15	222 SH	DEFINED	13	222
0	0							
POLYCOM INC		COM	73172K104	7	108 SH	DEFINED	14	108
0	0							
POLYCOM INC		COM	73172K104	67	1003 SH	DEFINED	15	1003
0	0							
POLYCOM INC		COM	73172K104	7	100 SH	OTHER	19	100
0	0							
POLYMEDICA CORP		COM	731738100	0	11 SH	OTHER	19	11
0	0							
POLYMER RESH CORP AMER		COM	731785101	0	176 SH	OTHER	19	176
0	0							
POLYONE CORP		COM	73179P106	15	2000 SH	OTHER	2	2000
0	0							
POLYONE CORP		COM	73179P106	219	30000 SH	DEFINED	11	30000
0	0							
POLYONE CORP		COM	73179P106	109	14900 SH	DEFINED	13	6500
8400	0							
POLYONE CORP		COM	73179P106	4	600 SH	DEFINED	14	600
0	0							
POMEROY COMPUTER RES		COM	731822102	86	4534 SH	OTHER	2	0
0	4534							
PONTOTOC PRODTN INC		COM	732763107	25	2589 SH	OTHER	19	2589
0	0							
POORE BROS INC		COM	732813100	20	7200 SH	DEFINED	6	7200
0	0							
POORE BROS INC		COM	732813100	0	42 SH	OTHER	19	42
0	0							
POPE & TALBOT INC		COM	732827100	358	25000 SH	OTHER	2	25000
0	0							
POPMAIL COM INC		WT EXP 111401	733167118	6	96519 SH	OTHER	19	96519
0	0							
POPMAIL COM INC		UNIT EX 110401	733167209	31	70446 SH	OTHER	19	70446
0	0							
POPULAR INC		COM	733174106	135	5000 SH	OTHER	9	5000
0	0							
PORTAL SOFTWARE INC		OPTION	736126103	16	4 PUT	OTHER	2	4
0	0							
PORTAL SOFTWARE INC		COM	736126103	7166	179142 SH	OTHER	2	131851
0	47291							
PORTAL SOFTWARE INC		COM	736126103	32	811 SH	DEFINED	6	811
0	0							
PORTAL SOFTWARE INC		COM	736126103	1182	29552 SH	OTHER	9	29552
0	0							
PORTAL SOFTWARE INC		COM	736126103	55	1378 SH	DEFINED	10	1378
0	0							
PORTAL SOFTWARE INC		COM	736126103	6	161 SH	DEFINED	11	161
0	0							
PORTAL SOFTWARE INC		COM	736126103	12	299 SH	DEFINED	14	299
0	0							
PORTAL SOFTWARE INC		COM	736126103	92	2309 SH	DEFINED	15	2067
242	0							
PORTAL SOFTWARE INC		COM	736126103	0	10 SH	DEFINED	16	0
10	0							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	2277	224915 SH	OTHER	2	214940
0	9975							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	17	1717 SH	DEFINED	5	1717
0	0							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	27	2657 SH	DEFINED	6	2157
500	0							

PORTUGAL TELECOM S A 1281 0	SPONSORED ADR	737273102	28	2814 SH	DEFINED	10	1533
PORTUGAL TELECOM S A 4180 0	SPONSORED ADR	737273102	82	8096 SH	DEFINED	11	3916
PORTUGAL TELECOM S A 0 0	SPONSORED ADR	737273102	9	938 SH	DEFINED	13	938
PORTUGAL TELECOM S A 1590 0	SPONSORED ADR	737273102	53	5216 SH	DEFINED	14	3626
PORTUGAL TELECOM S A 3700 0	SPONSORED ADR	737273102	213	21000 SH	DEFINED	15	17300
PORTUGAL TELECOM S A 1810 0	SPONSORED ADR	737273102	18	1810 SH	DEFINED	16	0
POSSIS MEDICAL INC 0 0	COM	737407106	2	327 SH	OTHER	19	327
POST PPTYS INC 0 188046	COM	737464107	24460	561498 SH	OTHER	2	373452
POST PPTYS INC 900 0	COM	737464107	39	900 SH	DEFINED	5	0
POST PPTYS INC 0 0	COM	737464107	30	700 SH	OTHER	9	700
POST PPTYS INC 0 0	COM	737464107	9	200 SH	DEFINED	11	200
POST PPTYS INC 0 0	COM	737464107	23	530 SH	DEFINED	15	530
POST PPTYS INC 0 0	COM	737464107	13	307 SH	DEFINED	17	307
POTASH CORP SASK INC 0 10130	COM	73755L107	530	10130 SH	OTHER	1	0
POTASH CORP SASK INC 0 78	COM	73755L107	119	2278 SH	OTHER	2	2200
POTASH CORP SASK INC 650 0	COM	73755L107	35	675 SH	DEFINED	11	25
POTASH CORP SASK INC 100 0	COM	73755L107	13	250 SH	DEFINED	14	150
POTLATCH CORP 0 0	COM	737628107	174	5495 SH	OTHER	2	5495
POTLATCH CORP 0 0	COM	737628107	14	434 SH	OTHER	9	434
POTOMAC ELEC PWR CO 0 4690	COM	737679100	1068	42390 SH	OTHER	2	37700
POTOMAC ELEC PWR CO 2063 0	COM	737679100	111	4393 SH	DEFINED	5	2330
POTOMAC ELEC PWR CO 0 0	COM	737679100	52	2050 SH	DEFINED	6	2050
POTOMAC ELEC PWR CO 0 0	COM	737679100	254	10092 SH	DEFINED	10	10092
POTOMAC ELEC PWR CO 1677 0	COM	737679100	52	2056 SH	DEFINED	11	379
POTOMAC ELEC PWR CO 0 0	COM	737679100	108	4274 SH	DEFINED	13	4274
POTOMAC ELEC PWR CO 1486 0	COM	737679100	59	2344 SH	DEFINED	14	858
POTOMAC ELEC PWR CO 0 0	COM	737679100	273	10856 SH	DEFINED	15	10856
POTOMAC ELEC PWR CO 197 0	COM	737679100	5	197 SH	DEFINED	16	0
POTOMAC ELEC PWR CO 0 0	COM	737679100	12	458 SH	DEFINED	17	458
POTOMAC ELEC PWR CO 0 10000	DEB CONV 5%02	737679BT6	10	10000 PRN	OTHER	2	0
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	7	210 SH	OTHER	2	210
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	5	145 SH	DEFINED	5	145
POWERGEN PLC 110 0	SPON ADR FINAL	738905405	3	110 SH	DEFINED	6	0
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	11	360 SH	DEFINED	10	360
POWERGEN PLC 860 0	SPON ADR FINAL	738905405	40	1255 SH	DEFINED	11	395
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	6	195 SH	DEFINED	13	195
POWERGEN PLC 205 0	SPON ADR FINAL	738905405	49	1555 SH	DEFINED	14	1350
POWERGEN PLC 205 0	SPON ADR FINAL	738905405	63	2005 SH	DEFINED	15	1800
POWERGEN PLC 380 0	SPON ADR FINAL	738905405	12	380 SH	DEFINED	16	0
POWELL INDS INC 0 0	COM	739128106	5	419 SH	OTHER	19	419
POWER INTEGRATIONS INC 0 0	COM	739276103	6	410 SH	DEFINED	6	410
POWER INTEGRATIONS INC 226 0	COM	739276103	7	501 SH	DEFINED	10	275
POWER INTEGRATIONS INC	COM	739276103	3	221 SH	DEFINED	13	221

0	0							
POWER INTEGRATIONS INC	COM	739276103	1	100 SH	DEFINED	14	100	
0	0							
POWER INTEGRATIONS INC	COM	739276103	19	1395 SH	DEFINED	15	1395	
0	0							
POWER-ONE INC	OPTION	739308104	91	15 CALL	OTHER	2	15	
0	0							
POWER-ONE INC	COM	739308104	1689	27908 SH	OTHER	2	0	
0	27908							
POWER-ONE INC	COM	739308104	10	172 SH	DEFINED	5	172	
0	0							
POWER-ONE INC	COM	739308104	15	251 SH	DEFINED	10	101	
150	0							
POWER-ONE INC	COM	739308104	54	888 SH	DEFINED	11	570	
318	0							
POWER-ONE INC	COM	739308104	14	230 SH	DEFINED	14	230	
0	0							
POWER-ONE INC	COM	739308104	45	745 SH	DEFINED	15	689	
56	0							
POWER-ONE INC	COM	739308104	22	362 SH	DEFINED	17	362	
0	0							
POWER-ONE INC	COM	739308104	13	223 SH	OTHER	19	223	
0	0							
POWERCERV CORP	COM	73931P105	0	243 SH	OTHER	19	243	
0	0							
POWERWAVE TECHNOLOGIES INC	OPTION	739363109	11	3 CALL	OTHER	2	3	
0	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	11401	300276 SH	OTHER	2	300276	
0	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	18	480 SH	DEFINED	5	480	
0	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	57	1495 SH	DEFINED	6	1495	
0	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	36	960 SH	DEFINED	10	883	
77	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	24	638 SH	DEFINED	11	638	
0	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	18	476 SH	DEFINED	13	476	
0	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	26	684 SH	DEFINED	14	401	
283	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	188	4961 SH	DEFINED	15	4580	
381	0							
POWERTEL INC	COM	73936C109	1	7 SH	OTHER	2	7	
0	0							
POWERTEL INC	COM	73936C109	1	13 SH	DEFINED	10	13	
0	0							
POWERTEL INC	COM	73936C109	8	108 SH	DEFINED	11	108	
0	0							
POWERTEL INC	COM	73936C109	1	10 SH	DEFINED	16	0	
10	0							
POWERTEL INC	COM	73936C109	40	523 SH	OTHER	19	523	
0	0							
PRAECIS PHARMACEUTICALS INC	COM	739421105	24	570 SH	OTHER	19	570	
0	0							
PRAXAIR INC	COM	74005P104	2257	60379 SH	OTHER	2	59879	
0	500							
PRAXAIR INC	COM	74005P104	128	3434 SH	DEFINED	5	2796	
638	0							
PRAXAIR INC	COM	74005P104	166	4431 SH	DEFINED	6	4181	
250	0							
PRAXAIR INC	COM	74005P104	91	2432 SH	OTHER	9	2432	
0	0							
PRAXAIR INC	COM	74005P104	1201	32132 SH	DEFINED	10	22632	
9500	0							
PRAXAIR INC	COM	74005P104	344	9203 SH	DEFINED	11	9203	
0	0							
PRAXAIR INC	COM	74005P104	10	261 SH	DEFINED	13	261	
0	0							
PRAXAIR INC	COM	74005P104	104	2788 SH	DEFINED	14	2513	
275	0							
PRAXAIR INC	COM	74005P104	1000	26745 SH	DEFINED	15	26545	
200	0							
PRAXAIR INC	COM	74005P104	48	1286 SH	DEFINED	16	0	
1286	0							
PRAXAIR INC	COM	74005P104	89	2371 SH	DEFINED	17	2371	
0	0							
PRE PAID LEGAL SVCS INC	COM	740065107	1679	51960 SH	OTHER	2	51960	
0	0							
PRECEPT BUSINESS SVCS INC	CL A NEW	740165204	4	13587 SH	OTHER	19	13587	
0	0							
PRECIS SMART CARD SYS INC	COM	740184106	0	137 SH	OTHER	19	137	
0	0							
PRECISION CASTPARTS CORP	COM	740189105	618	16100 SH	OTHER	2	16100	
0	0							

PRECISION 1000 0	CASTPARTS 0	CORP	COM	740189105	38	1000 SH	DEFINED	5	0
PRECISION 0 0	CASTPARTS 0	CORP	COM	740189105	17	456 SH	DEFINED	10	456
PRECISION 0 0	CASTPARTS 0	CORP	COM	740189105	18	476 SH	DEFINED	11	476
PRECISION 0 0	CASTPARTS 0	CORP	COM	740189105	12	307 SH	DEFINED	13	307
PRECISION 0 0	CASTPARTS 0	CORP	COM	740189105	17	444 SH	DEFINED	14	444
PRECISION 0 0	CASTPARTS 0	CORP	COM	740189105	42	1107 SH	DEFINED	15	1107
PRECISION 42 0	CASTPARTS 0	CORP	COM	740189105	2	42 SH	DEFINED	16	0
PRECISION 0 0	AUTO CARE 0	INC	COM	74018R105	1	717 SH	OTHER	19	717
PRECISION 0 2100	DRILLING 0	CORP	COM	74022D100	431	12100 SH	OTHER	2	10000
PRECISION 0 0	DRILLING 0	CORP	COM	74022D100	89	2500 SH	OTHER	9	2500
PREDICTIVE 0 0	SYS INC 0		COM	74036W102	29	1482 SH	DEFINED	6	1482
PREDICTIVE 413 0	SYS INC 0		COM	74036W102	26	1357 SH	DEFINED	10	944
PREDICTIVE 0 0	SYS INC 0		COM	74036W102	14	724 SH	DEFINED	13	724
PREDICTIVE 0 0	SYS INC 0		COM	74036W102	7	350 SH	DEFINED	14	350
PREDICTIVE 0 0	SYS INC 0		COM	74036W102	56	2884 SH	DEFINED	15	2884
PREFERRED 0 0	INCOME FD 0	INC	COM	74037G106	4	361 SH	DEFINED	5	361
PREFERRED 0 0	INCOME OPPORTUNITY 0		COM	74037H104	3	280 SH	DEFINED	5	280
PREFERRED 0 0	INCOME OPPORTUNITY 0		COM	74037H104	10	1000 SH	DEFINED	11	1000
PREMDOR 0 49600	INC 0		COM	74046P105	391	49600 SH	OTHER	1	0
PREMDOR 0 0	INC 0		COM	74046P105	50	6400 SH	OTHER	9	6400
PREMDOR 0 0	INC 0		COM	74046P105	61	7700 SH	OTHER	18	7700
PREMIER 0 0	CONCEPTS 0	INC	WT A EX 102700	740474127	4	13389 SH	OTHER	19	13389
PREMIER 0 0	CONCEPTS 0	INC	CL A PAR \$.002	740474309	2	656 SH	OTHER	19	656
PREMIER 500 0	NATL BANCORP 0	INC	COM	74053F107	10	500 SH	DEFINED	6	0
PRENTISS 0 0	PPTY'S TR 0		SH BEN INT	740706106	2029	77670 SH	OTHER	2	77670
PRENTISS 0 0	PPTY'S TR 0		SH BEN INT	740706106	2	95 SH	DEFINED	15	95
PRESSTEK 0 0	INC 0		COM	741113104	23	1200 SH	DEFINED	15	1200
PRESSTEK 0 0	INC 0		COM	741113104	0	11 SH	OTHER	19	11
PREVIEW 0 0	SYS INC 0		COM	741379101	9	990 SH	OTHER	2	990
PREVIO 0 0	INC 0		COM	74138B105	2	374 SH	OTHER	19	374
PRICE 0 0	COMMUNICATIONS 0	CORP	OPTION	741437305	1761	900 PUT	OTHER	2	900
PRICE 0 0	COMMUNICATIONS 0	CORP	COM NEW	741437305	489	25000 SH	OTHER	2	25000
PRICE 0 0	COMMUNICATIONS 0	CORP	COM NEW	741437305	389	19900 SH	DEFINED	15	19900
PRICE 0 12706	T ROWE & ASSOCIATES 0		COM	741477103	4410	93966 SH	OTHER	2	81260
PRICE 0 0	T ROWE & ASSOCIATES 0		COM	741477103	21	449 SH	DEFINED	6	449
PRICE 0 0	T ROWE & ASSOCIATES 0		COM	741477103	72	1541 SH	OTHER	9	1541
PRICE 0 0	T ROWE & ASSOCIATES 0		COM	741477103	56	1191 SH	DEFINED	10	1191
PRICE 0 0	T ROWE & ASSOCIATES 0		COM	741477103	5	107 SH	DEFINED	11	107
PRICE 0 0	T ROWE & ASSOCIATES 0		COM	741477103	8	160 SH	DEFINED	13	160
PRICE 0 0	T ROWE & ASSOCIATES 0		COM	741477103	8	168 SH	DEFINED	14	168
PRICE 133 0	T ROWE & ASSOCIATES 0		COM	741477103	141	3001 SH	DEFINED	15	2868
PRICELINE 0 0	COM INC 0		OPTION	741503106	122	103 CALL	OTHER	2	103
PRICELINE 0 0	COM INC 0		OPTION	741503106	40	34 PUT	OTHER	2	34

PROCTER & GAMBLE CO 30487 0	COM		742718109	6507	97120 SH	DEFINED	11	66633
PROCTER & GAMBLE CO 950 0	COM		742718109	715	10679 SH	DEFINED	13	9729
PROCTER & GAMBLE CO 9575 0	COM		742718109	3331	49711 SH	DEFINED	14	40136
PROCTER & GAMBLE CO 12920 0	COM		742718109	13466	200991 SH	DEFINED	15	188071
PROCTER & GAMBLE CO 1420 0	COM		742718109	522	7795 SH	DEFINED	16	6375
PROCTER & GAMBLE CO 14530 0	COM		742718109	2002	29880 SH	DEFINED	17	15350
PRODIGY COMMUNICATIONS CORP 0 35	CL A		74283P206	0	35 SH	OTHER	2	0
PRODIGY COMMUNICATIONS CORP 0 0	CL A		74283P206	403	78647 SH	OTHER	9	78647
PRODIGY COMMUNICATIONS CORP 0 0	CL A		74283P206	0	22 SH	OTHER	19	22
PROFESSIONAL TRANSPORTATION GP 0 0	COM		742963101	6	9171 SH	OTHER	19	9171
PRODUCTIVITY TECHNOLOGIES CORP 0 0	COM		743088106	2	1873 SH	OTHER	19	1873
PRODUCTIVITY TECHNOLOGIES CORP 0 0	WT EXP	062401	743088114	1	7011 SH	OTHER	19	7011
PROFIT RECOVERY GROUP INTL INC 0 139527	COM		743168106	1378	139527 SH	OTHER	2	0
PROFIT RECOVERY GROUP INTL INC 0 0	COM		743168106	0	3 SH	OTHER	19	3
PROGENICS PHARMACEUTICALS INC 0 0	COM		743187106	0	2 SH	OTHER	19	2
PROGRAMMERS PARADISE INC 0 1000	COM		743205106	3	1000 SH	OTHER	2	0
PROGRAMMERS PARADISE INC 0 0	COM		743205106	0	117 SH	OTHER	19	117
PROGRESS SOFTWARE CORP 0 0	OPTION		743312100	27	20 CALL	OTHER	2	20
PROGRESS SOFTWARE CORP 0 0	COM		743312100	15	1086 SH	OTHER	19	1086
PROGRESSIVE CORP OHIO 0 100	COM		743315103	1175	14351 SH	OTHER	2	14251
PROGRESSIVE CORP OHIO 0 0	COM		743315103	70	853 SH	OTHER	9	853
PROJECT SOFTWARE & DEV INC 0 0	COM		74339P101	3	171 SH	OTHER	19	171
PROLOGIS TR 0 155166	SH BEN INT		743410102	18834	793025 SH	OTHER	2	637859
PROLOGIS TR 297 0	SH BEN INT		743410102	7	297 SH	DEFINED	6	0
PROLOGIS TR 0 0	SH BEN INT		743410102	17	700 SH	OTHER	9	700
PROLOGIS TR 0 0	SH BEN INT		743410102	8	326 SH	DEFINED	15	326
PROLOGIS TR 0 2800	PFD CV SBI B		743410300	3542	115200 SH	OTHER	2	112400
PROPHET 21 INC 0 0	COM		743459109	21	1668 SH	OTHER	19	1668
PROSOFTTRAINING COM INC 110 0	COM		743477101	2	110 SH	DEFINED	6	0
PROSOFTTRAINING COM INC 0 0	COM		743477101	5	331 SH	DEFINED	10	331
PROSOFTTRAINING COM INC 0 0	COM		743477101	2	134 SH	DEFINED	11	134
PROSOFTTRAINING COM INC 0 0	COM		743477101	1	100 SH	DEFINED	13	100
PROSOFTTRAINING COM INC 752 0	COM		743477101	25	1779 SH	DEFINED	14	1027
PROSOFTTRAINING COM INC 0 0	COM		743477101	5	354 SH	DEFINED	15	354
PROSPECT STR HIGH INCOME PTFLO 0 2425	COM NEW		743586406	16	2425 SH	OTHER	2	0
PROTECTION ONE INC 0 0	COM		743663304	7	5000 SH	OTHER	19	5000
PROTECTIVE LIFE CORP 0 37642	COM		743674103	4758	159262 SH	OTHER	2	121620
PROTECTIVE LIFE CORP 0 0	COM		743674103	1	45 SH	DEFINED	10	45
PROTECTIVE LIFE CORP 0 0	COM		743674103	12	385 SH	DEFINED	11	385
PROTECTIVE LIFE CORP 0 0	COM		743674103	1	25 SH	DEFINED	14	25
PROTECTIVE LIFE CORP 37 0	COM		743674103	1	37 SH	DEFINED	16	0
PROTECTIVE LIFE CORP 0 11150	INCOME PRIDES		743674202	611	12350 SH	OTHER	2	1200
PROTECTIVE LIFE CORP	INCOME PRIDES		743674202	74	1500 SH	DEFINED	11	1500

PSINET INC 0 2600	PF D C CV 6 3/4	74437C309	515	21239 SH	OTHER	2	18639
PUBLIC SVC CO N MEX 0 0	COM	744499104	342	13200 SH	OTHER	2	13200
PUBLIC SVC ENTERPRISE GROUP 0 2623	COM	744573106	3615	80889 SH	OTHER	2	78266
PUBLIC SVC ENTERPRISE GROUP 4443 0	COM	744573106	640	14316 SH	DEFINED	5	9873
PUBLIC SVC ENTERPRISE GROUP 8882 0	COM	744573106	604	13515 SH	DEFINED	6	4633
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	1990	44522 SH	OTHER	9	44522
PUBLIC SVC ENTERPRISE GROUP 1060 0	COM	744573106	64	1435 SH	DEFINED	10	375
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	49	1100 SH	DEFINED	11	1100
PUBLIC SVC ENTERPRISE GROUP 900 0	COM	744573106	170	3796 SH	DEFINED	15	2896
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	3	73 SH	DEFINED	16	73
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	27	600 SH	DEFINED	17	600
PUBLIC STORAGE INC 0 7815	COM	74460D109	4322	180537 SH	OTHER	2	172722
PUBLIC STORAGE INC 0 0	COM	74460D109	2	70 SH	DEFINED	15	70
PUBLIC STORAGE INC 0 243	COM A DP1/1000	74460D729	6	243 SH	OTHER	2	0
PUBLIC STORAGE INC 0 0	COM A DP1/1000	74460D729	1	51 SH	DEFINED	5	51
PUBLIC STORAGE INC 0 0	COM A DP1/1000	74460D729	1	36 SH	DEFINED	15	36
PUBLICCARD INC 0 0	COM	744627100	0	4 SH	OTHER	19	4
PUGET SOUND ENERGY INC 0 24300	COM	745332106	1335	52600 SH	OTHER	2	28300
PUGET SOUND ENERGY INC 300 0	COM	745332106	15	578 SH	DEFINED	5	278
PUGET SOUND ENERGY INC 0 0	COM	745332106	5	200 SH	DEFINED	6	200
PUGET SOUND ENERGY INC 0 0	COM	745332106	5	186 SH	DEFINED	10	186
PUGET SOUND ENERGY INC 3000 0	COM	745332106	76	3000 SH	DEFINED	11	0
PUGET SOUND ENERGY INC 0 0	COM	745332106	104	4097 SH	DEFINED	15	4097
PULASKI BANCORP INC 0 0	COM	745357103	1	55 SH	OTHER	19	55
PULASKI FINL CORP 0 0	COM	745548107	0	5 SH	OTHER	19	5
PULITZER INC 0 0	COM	745769109	4	100 SH	DEFINED	17	100
PULTE CORP 0 1225	COM	745867101	1201	36404 SH	OTHER	2	35179
PULTE CORP 0 0	COM	745867101	19	585 SH	OTHER	9	585
PUMA TECHNOLOGY INC 0 0	OPTION	745887109	12	6 CALL	OTHER	2	6
PUMA TECHNOLOGY INC 0 1787	COM	745887109	61	2987 SH	OTHER	2	1200
PUMA TECHNOLOGY INC 0 0	COM	745887109	723	35616 SH	OTHER	9	35616
PURCHASEPRO COM 0 0	OPTION	746144104	879	100 CALL	OTHER	2	100
PURCHASEPRO COM 0 0	OPTION	746144104	905	103 PUT	OTHER	2	103
PURCHASEPRO COM 0 0	COM	746144104	206	2348 SH	OTHER	2	2348
PURE WORLD INC 0 0	COM	74622C106	6	2341 SH	OTHER	19	2341
PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	0	8 SH	DEFINED	10	8
PUTNAM DIVID INCOME FD 0 0	COM SH BEN INT	746706100	24	2500 SH	DEFINED	5	2500
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	9	1200 SH	DEFINED	5	1200
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	76	10000 SH	DEFINED	11	10000
PUTNAM HIGH YIELD MUN TR 6000 0	SH BEN INT	746781103	49	6000 SH	DEFINED	16	0
PUTNAM INVT GRADE MUN TR 0 1000	COM	746805100	10	1000 SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 0	COM	746805100	12	1200 SH	DEFINED	15	1200
PUTNAM INVT GRADE MUN TR II 0 0	SH BEN INT	746806108	20	1700 SH	OTHER	2	0

QUAKER OATS CO 2400 0	COM	747402105	348	4400 SH	DEFINED	16	2000
QUALCOMM INC 0 2	OPTION	747525103	11614	1630 CALL	OTHER	2	1628
QUALCOMM INC 0 0	OPTION	747525103	221	31 PUT	OTHER	2	31
QUALCOMM INC 0 165507	COM	747525103	116184	1630649 SH	OTHER	2	1465142
QUALCOMM INC 4260 0	COM	747525103	304	4260 SH	DEFINED	5	0
QUALCOMM INC 0 0	COM	747525103	527	7400 SH	OTHER	9	7400
QUALCOMM INC 100 0	COM	747525103	7	100 SH	DEFINED	11	0
QUALCOMM INC 0 0	COM	747525103	276	3878 SH	DEFINED	15	3878
QUALITY DINING INC 0 0	COM	74756P105	0	6 SH	OTHER	19	6
QUALITY SYS INC 0 0	COM	747582104	1	202 SH	OTHER	19	202
QUALMARK CORP 0 0	COM	747587103	0	170 SH	OTHER	19	170
QUALSTAR CORP 0 0	COM	74758R109	0	24 SH	OTHER	19	24
QUANEX CORP 0 0	COM	747620102	391	20518 SH	OTHER	2	20518
QUANTA SVCS INC 0 0	OPTION	74762E102	3	1 CALL	OTHER	2	1
QUANTA SVCS INC 0 74965	COM	74762E102	2645	96165 SH	OTHER	2	21200
QUANTA SVCS INC 0 0	COM	74762E102	5	197 SH	DEFINED	5	197
QUANTA SVCS INC 175 0	COM	74762E102	8	290 SH	DEFINED	10	115
QUANTA SVCS INC 367 0	COM	74762E102	28	1024 SH	DEFINED	11	657
QUANTA SVCS INC 0 0	COM	74762E102	7	265 SH	DEFINED	14	265
QUANTA SVCS INC 65 0	COM	74762E102	25	913 SH	DEFINED	15	848
QUANTA SVCS INC 0 0	COM	74762E102	11	418 SH	DEFINED	17	418
QUANTA SVCS INC 0 0	SUB NT CONV 4%07	74762EAA0	5	6000 PRN	OTHER	2	6000
QUANTA SVCS INC 0 0	SUB NT CONV 4%07	74762EAA0	2	3000 PRN	DEFINED	14	3000
QUANTA SVCS INC 9000 0	SUB NT CONV 4%07	74762EAA0	9	11000 PRN	DEFINED	15	2000
QUANTUM CORP 0 1000	COM DSSG	747906204	761	50500 SH	OTHER	2	49500
QUEENS CNTY BANCORP INC 0 2500	COM	748242104	72	2500 SH	OTHER	2	0
QUENTRA NETWORKS INC 0 330	COM	748337102	1	331 SH	OTHER	2	1
QUERYOBJECT SYS CORP 0 666	COM NE	74833H308	1	666 SH	OTHER	2	0
QUEPASA COM INC 0 0	COM	74833W107	0	244 SH	OTHER	19	244
QUEST DIAGNOSTICS INC 0 43319	COM	74834L100	6692	58319 SH	OTHER	2	15000
QUEST DIAGNOSTICS INC 100 0	COM	74834L100	11	100 SH	DEFINED	10	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	6	50 SH	DEFINED	14	50
QUEST SOFTWARE INC 0 1246	COM	74834T103	77	1246 SH	OTHER	2	0
QUESTAR CORP 0 58338	COM	748356102	3147	113138 SH	OTHER	2	54800
QUESTAR CORP 0 0	COM	748356102	23	814 SH	DEFINED	15	814
QUESTAR CORP 0 0	COM	748356102	19	700 SH	OTHER	19	700
QUESTRON TECHNOLOGY INC 0 0	WT IV EX030402	748372117	47	39391 SH	OTHER	19	39391
QUESTRON TECHNOLOGY INC 0 0	COM NEW	748372208	0	44 SH	OTHER	19	44
QUICKLOGIC CORP 0 0	COM	74837P108	9	546 SH	OTHER	19	546
QUIKSILVER INC 0 0	COM	74838C106	232	12072 SH	OTHER	2	12072
QUIKSILVER INC 120 0	COM	74838C106	2	120 SH	DEFINED	6	0
QUIKSILVER INC 0 0	COM	74838C106	8	420 SH	DEFINED	10	420
QUIKSILVER INC	COM	74838C106	3	165 SH	DEFINED	11	165

0	0							
QUIKSILVER INC	COM	74838C106	3	150 SH	DEFINED	13	150	
0	0							
QUIKSILVER INC	COM	74838C106	45	2345 SH	DEFINED	14	1500	
845	0							
QUIKSILVER INC	COM	74838C106	11	584 SH	DEFINED	15	584	
0	0							
QUIDEL CORP	COM	74838J101	13	2993 SH	OTHER	19	2993	
0	0							
QUIDEL CORP	WT EXP 043002	74838J119	14	12679 SH	OTHER	19	12679	
0	0							
QUIGLEY CORP	COM NEW	74838L304	2	1200 SH	OTHER	19	1200	
0	0							
QUILMES INDL QUINSA SOCIETE	SP ADR NV PFD	74838Y108	105	10000 SH	OTHER	2	10000	
0	0							
QUINTEL COMMUNICATIONS INC	COM	748762101	5	848 SH	OTHER	19	848	
0	0							
QUINTILES TRANSNATIONAL CORP	OPTION	748767100	6	4 PUT	OTHER	2	4	
0	0							
QUINTILES TRANSNATIONAL CORP	COM	748767100	775	48643 SH	OTHER	2	41349	
0	7294							
QUINTILES TRANSNATIONAL CORP	COM	748767100	43	2719 SH	OTHER	9	2719	
0	0							
QUINTILES TRANSNATIONAL CORP	COM	748767100	1	82 SH	OTHER	19	82	
0	0							
QUINTUS CORP	COM	748798105	740	86453 SH	OTHER	1	86453	
0	0							
QUINTUS CORP	COM	748798105	14	1586 SH	OTHER	2	0	
0	1586							
QUIPP INC	COM	748802105	9	358 SH	OTHER	19	358	
0	0							
QUIXOTE CORP	COM	749056107	25	1514 SH	OTHER	19	1514	
0	0							
QUIZNOS CORP	COM	749058103	5	800 SH	OTHER	19	800	
0	0							
QUOKKA SPORTS INC	COM	749077103	2	600 SH	OTHER	2	0	
0	600							
QUOKKA SPORTS INC	COM	749077103	27	6861 SH	OTHER	19	6861	
0	0							
QUORUM HEALTH GROUP INC	COM	749084109	360	27715 SH	OTHER	2	23875	
0	3840							
QUORUM HEALTH GROUP INC	COM	749084109	128	9873 SH	OTHER	9	9873	
0	0							
QUOTESMITH COM INC	COM	749117107	0	21 SH	OTHER	19	21	
0	0							
QWEST COMMUNICATIONS INTL INC	OPTION	749121109	139	29 CALL	OTHER	2	29	
0	0							
QWEST COMMUNICATIONS INTL INC	OPTION	749121109	10	2 PUT	OTHER	2	2	
0	0							
QWEST COMMUNICATIONS INTL INC	OPTION	749121109	4326	900 PUT	OTHER	9	900	
0	0							
QWEST COMMUNICATIONS INTL INC	COM	749121109	166222	3458498 SH	OTHER	2	3340652	
0	117846							
QWEST COMMUNICATIONS INTL INC	COM	749121109	3822	79512 SH	OTHER	4	0	
0	79512							
QWEST COMMUNICATIONS INTL INC	COM	749121109	3390	70543 SH	DEFINED	5	43418	
27125	0							
QWEST COMMUNICATIONS INTL INC	COM	749121109	754	15698 SH	DEFINED	6	12312	
3386	0							
QWEST COMMUNICATIONS INTL INC	COM	749121109	329	6844 SH	DEFINED	10	3605	
3239	0							
QWEST COMMUNICATIONS INTL INC	COM	749121109	749	15577 SH	DEFINED	11	5062	
10515	0							
QWEST COMMUNICATIONS INTL INC	COM	749121109	120	2497 SH	DEFINED	13	2325	
172	0							
QWEST COMMUNICATIONS INTL INC	COM	749121109	125	2604 SH	DEFINED	14	2183	
421	0							
QWEST COMMUNICATIONS INTL INC	COM	749121109	1394	29012 SH	DEFINED	15	25150	
3862	0							
QWEST COMMUNICATIONS INTL INC	COM	749121109	126	2612 SH	DEFINED	16	2258	
354	0							
QWEST COMMUNICATIONS INTL INC	COM	749121109	267	5551 SH	DEFINED	17	3377	
2174	0							
QWEST COMMUNICATIONS INTL INC	COM	749121109	34	700 SH	OTHER	19	700	
0	0							
R & B INC	COM	749124103	3	939 SH	OTHER	19	939	
0	0							
R & B FALCON CORP	OPTION	74912E101	112	40 CALL	OTHER	2	40	
0	0							
R & B FALCON CORP	COM	74912E101	90	3230 SH	OTHER	2	2500	
0	730							
R & B FALCON CORP	COM	74912E101	56	2000 SH	OTHER	19	2000	
0	0							
QXL COM PLC	SPONSORED ADR	74912W101	269	72865 SH	OTHER	2	72865	
0	0							

QXL COM PLC 0 0	SPONSORED ADR	74912W101	0	6 SH	OTHER	19	6
R & G FINANCIAL CORP 0 0	CL B	749136107	8	790 SH	OTHER	19	790
RCN CORP 0 0	OPTION	749361101	6	3 CALL	OTHER	2	3
RCN CORP 0 1850	COM	749361101	40	1948 SH	OTHER	2	98
RCN CORP 0 0	COM	749361101	8	364 SH	DEFINED	17	364
RCM STRATEGIC GLOBAL GOVT FD 0 551	COM	74936A101	5	551 SH	OTHER	2	0
RF MONOLITHICS INC 0 0	COM	74955F106	1	249 SH	OTHER	19	249
RFS HOTEL INVS INC 500 0	COM	74955J108	95	7500 SH	DEFINED	5	7000
RFS HOTEL INVS INC 0 0	COM	74955J108	63	5000 SH	DEFINED	14	5000
R H DONNELLEY CORP 0 0	COM NEW	74955W307	1	60 SH	DEFINED	5	60
R H DONNELLEY CORP 0 0	COM NEW	74955W307	5	220 SH	DEFINED	6	220
R H DONNELLEY CORP 60 0	COM NEW	74955W307	14	645 SH	DEFINED	11	585
R H DONNELLEY CORP 0 0	COM NEW	74955W307	2	90 SH	DEFINED	13	90
R H DONNELLEY CORP 0 0	COM NEW	74955W307	6	305 SH	DEFINED	14	305
R H DONNELLEY CORP 0 0	COM NEW	74955W307	14	670 SH	DEFINED	15	670
R H DONNELLEY CORP 15 0	COM NEW	74955W307	0	15 SH	DEFINED	16	0
R G S ENERGY GROUP INC 0 300	COM	74956K104	1450	51425 SH	OTHER	2	51125
R G S ENERGY GROUP INC 0 0	COM	74956K104	20	724 SH	DEFINED	15	724
R G S ENERGY GROUP INC 1000 0	COM	74956K104	48	1700 SH	DEFINED	16	700
R G S ENERGY GROUP INC 0 0	COM	74956K104	69	2434 SH	DEFINED	17	2434
R H PHILLIPS INC 0 0	COM	749573101	8	1171 SH	OTHER	19	1171
RMI NET INC 0 0	COM	74961K107	22	15650 SH	OTHER	19	15650
R O C TAIWAN FD 0 0	SH BEN INT	749651105	66	10200 SH	OTHER	2	10200
RPM INC OHIO 0 0	COM	749685103	315	34775 SH	OTHER	2	34775
RPM INC OHIO 0 0	COM	749685103	12	1350 SH	DEFINED	15	1350
RSA SEC INC 0 7950	COM	749719100	21032	487690 SH	OTHER	2	479740
RSA SEC INC 0 0	COM	749719100	230	5329 SH	OTHER	19	5329
RTI INTL METALS INC 0 0	COM	74973W107	6	390 SH	DEFINED	11	390
RTI INTL METALS INC 0 0	COM	74973W107	2	140 SH	DEFINED	13	140
RTI INTL METALS INC 0 0	COM	74973W107	3	190 SH	DEFINED	14	190
RTI INTL METALS INC 0 0	COM	74973W107	2	128 SH	DEFINED	15	128
RTI INTL METALS INC 41 0	COM	74973W107	1	41 SH	DEFINED	16	0
RTW INC 0 0	COM	74974R107	2	507 SH	OTHER	19	507
RWD TECHNOLOGIES INC 0 0	COM	74975B101	2	260 SH	OTHER	19	260
RMH TELESERVICES INC 0 0	COM	749938106	0	8 SH	OTHER	19	8
RF MICRODEVICES INC 0 0	OPTION	749941100	166	52 CALL	OTHER	2	52
RF MICRODEVICES INC 0 0	OPTION	749941100	160	50 PUT	OTHER	2	50
RF MICRODEVICES INC 0 1950	COM	749941100	1098	34318 SH	OTHER	2	32368
RF MICRODEVICES INC 0 0	COM	749941100	19	600 SH	DEFINED	5	600
RF MICRODEVICES INC 0 0	COM	749941100	558	17443 SH	OTHER	9	17443
RF MICRODEVICES INC 0 0	COM	749941100	1	28 SH	DEFINED	10	28
RF MICRODEVICES INC 0 0	COM	749941100	8	238 SH	DEFINED	11	238
RF MICRODEVICES INC	COM	749941100	4	140 SH	DEFINED	15	140

RAINBOW TECHNOLOGIES INC 110 0	COM	750862104	12	353 SH	DEFINED	10	243
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	6	182 SH	DEFINED	13	182
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	3	90 SH	DEFINED	14	90
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	26	729 SH	DEFINED	15	729
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	1	35 SH	OTHER	19	35
RAINFOREST CAFE INC 0 0	COM	75086K104	37	12154 SH	OTHER	19	12154
RAINMAKER SYSTEMS 0 0	COM	750875106	2	807 SH	OTHER	19	807
RAMBUS INC DEL 0 0	OPTION	750917106	16	2 CALL	OTHER	2	2
RAMBUS INC DEL 0 0	OPTION	750917106	24	3 PUT	OTHER	2	3
RAMBUS INC DEL 0 23600	COM	750917106	13742	174091 SH	OTHER	2	150491
RAMBUS INC DEL 0 0	COM	750917106	162	2050 SH	OTHER	9	2050
RAMBUS INC DEL 0 0	COM	750917106	19	240 SH	DEFINED	15	240
RAMBUS INC DEL 0 0	COM	750917106	3	40 SH	OTHER	19	40
RALCORP HLDGS INC NEW 0 0	COM	751028101	50	3562 SH	DEFINED	5	3562
RALCORP HLDGS INC NEW 0 0	COM	751028101	3	199 SH	DEFINED	15	199
RALSTON PURINA CO 0 0	OPTION	751277302	26	11 CALL	OTHER	2	11
RALSTON PURINA CO 0 31031	COM RAL-PUR GP	751277302	2900	122431 SH	OTHER	2	91400
RALSTON PURINA CO 300 0	COM RAL-PUR GP	751277302	2522	106462 SH	DEFINED	5	106162
RALSTON PURINA CO 2451 0	COM RAL-PUR GP	751277302	73	3082 SH	DEFINED	6	631
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	150	6343 SH	OTHER	9	6343
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	5	218 SH	DEFINED	10	218
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	25	1040 SH	DEFINED	11	1040
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	1	29 SH	DEFINED	13	29
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	4	171 SH	DEFINED	14	171
RALSTON PURINA CO 129 0	COM RAL-PUR GP	751277302	151	6370 SH	DEFINED	15	6241
RANDGOLD & EXPL LTD 0 0	SPON ADR NEW	753009307	16	6191 SH	OTHER	19	6191
RANK GROUP PLC 0 7549	SPONSORED ADR	753037100	32	7549 SH	OTHER	2	0
RANK GROUP PLC 0 0	SPONSORED ADR	753037100	4	1033 SH	OTHER	19	1033
RANKIN AUTOMOTIVE GROUP INC 0 0	COM	753050103	2	2752 SH	OTHER	19	2752
RARE HOSPITALITY INTL INC 0 0	OPTION	753820109	204	100 CALL	OTHER	2	100
RARE HOSPITALITY INTL INC 0 32400	COM	753820109	660	32400 SH	OTHER	2	0
RARE HOSPITALITY INTL INC 0 0	COM	753820109	8	405 SH	OTHER	19	405
RATIONAL SOFTWARE CORP 0 71400	COM NEW	75409P202	74123	1068440 SH	OTHER	2	997040
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	30	430 SH	DEFINED	6	430
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	51	742 SH	DEFINED	10	742
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	22	318 SH	DEFINED	11	318
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	15	212 SH	DEFINED	14	212
RATIONAL SOFTWARE CORP 318 0	COM NEW	75409P202	99	1424 SH	DEFINED	15	1106
RATIONAL SOFTWARE CORP 28 0	COM NEW	75409P202	2	28 SH	DEFINED	16	0
RAVENSWOOD WINERY INC 0 0	COM	754438109	0	34 SH	OTHER	19	34
RAVISENT TECHNOLOGIES INC 0 0	COM	754440105	2	607 SH	OTHER	19	607
RAWLINGS SPORTING GOODS INC 0 0	COM	754459105	1	174 SH	OTHER	19	174
RAYMOND JAMES FINANCIAL INC	OPTION	754730109	10	3 CALL	OTHER	2	3

REALTY INCOME CORP 1000 0	COM	756109104	23	1000 SH	DEFINED	6	0
REALTY INCOME CORP 0 0	COM	756109104	23	1000 SH	DEFINED	10	1000
RECKSON ASSOCS RLTY CORP 0 16076	COM	75621K106	12374	485270 SH	OTHER	2	469194
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	18	700 SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	1	45 SH	DEFINED	15	45
RECKSON ASSOCS RLTY CORP 0 12000	PFD CV SER A%	75621K205	281	12000 SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 23236	CL B	75621K304	601	23236 SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 75 0	CL B	75621K304	2	75 SH	DEFINED	6	0
RECKSON ASSOCS RLTY CORP 0 0	CL B	75621K304	1	46 SH	DEFINED	15	46
RECONDITIONED SYS INC 0 0	COM NEW	756240305	7	2303 SH	OTHER	19	2303
RED HAT INC 0 0	OPTION	756577102	20	12 CALL	OTHER	2	12
RED HAT INC 0 0	OPTION	756577102	26	15 PUT	OTHER	2	15
RED HAT INC 0 1300	COM	756577102	184	10804 SH	OTHER	2	9504
REDBACK NETWORKS INC 0 0	OPTION	757209101	7806	476 CALL	OTHER	2	476
REDBACK NETWORKS INC 0 0	COM	757209101	18835	114850 SH	OTHER	2	114850
REDBACK NETWORKS INC 0 0	COM	757209101	25	151 SH	DEFINED	5	151
REDBACK NETWORKS INC 150 0	COM	757209101	39	236 SH	DEFINED	10	86
REDBACK NETWORKS INC 300 0	COM	757209101	136	832 SH	DEFINED	11	532
REDBACK NETWORKS INC 0 0	COM	757209101	32	196 SH	DEFINED	14	196
REDBACK NETWORKS INC 49 0	COM	757209101	123	749 SH	DEFINED	15	700
REDBACK NETWORKS INC 0 0	COM	757209101	57	348 SH	DEFINED	17	348
REDBACK NETWORKS INC 0 0	COM	757209101	11	65 SH	OTHER	19	65
REDHOOK ALE BREWERY 0 0	COM	757473103	1	803 SH	OTHER	19	803
REDWOOD TR INC 0 2000	PFD CV B%9.74	758075600	48	2000 SH	OTHER	2	0
REEBOK INTL LTD 0 0	COM	758110100	214	11360 SH	OTHER	2	11360
REEBOK INTL LTD 0 0	COM	758110100	16	866 SH	OTHER	9	866
REEBOK INTL LTD 0 0	COM	758110100	21	1118 SH	DEFINED	10	1118
REEBOK INTL LTD 0 0	COM	758110100	2	129 SH	DEFINED	11	129
REEBOK INTL LTD 0 0	COM	758110100	6	330 SH	DEFINED	13	330
REEBOK INTL LTD 0 0	COM	758110100	19	1029 SH	DEFINED	15	1029
REED INTL PLC 0 0	SPON ADR NEW	758212872	328	10100 SH	OTHER	2	10100
REED INTL PLC 0 0	SPON ADR NEW	758212872	1	19 SH	DEFINED	5	19
REED INTL PLC 0 0	SPON ADR NEW	758212872	3	91 SH	DEFINED	6	91
REED INTL PLC 100 0	SPON ADR NEW	758212872	10	304 SH	DEFINED	10	204
REED INTL PLC 0 0	SPON ADR NEW	758212872	5	142 SH	DEFINED	11	142
REED INTL PLC 0 0	SPON ADR NEW	758212872	1	18 SH	DEFINED	13	18
REED INTL PLC 0 0	SPON ADR NEW	758212872	2	64 SH	DEFINED	14	64
REED INTL PLC 159 0	SPON ADR NEW	758212872	38	1161 SH	DEFINED	15	1002
REGENT COMMUNICATIONS INC DEL 0 40000	COM	758865109	222	40000 SH	OTHER	2	0
REGENT COMMUNICATIONS INC DEL 0 0	COM	758865109	109	19612 SH	OTHER	19	19612
REGENERON PHARMACEUTICALS 0 500	COM	75886F107	5884	180360 SH	OTHER	2	179860
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	9	265 SH	OTHER	19	265
REGENERATION TECH INC DEL	COM	75886N100	0	25 SH	OTHER	19	25

REMEC INC 0 0	COM	759543101	1	22 SH	OTHER	19	22
REMEDY CORP 0 1900	COM	759548100	36	1900 SH	OTHER	2	0
REMEDY CORP 0 0	COM	759548100	1	45 SH	OTHER	19	45
REMEDYTEMP INC 0 0	CL A	759549108	1	87 SH	OTHER	19	87
RENAISSANCE CAP GRWTH INCM III 0 0	COM	75966V105	0	30 SH	OTHER	19	30
RENAISSANCE WORLDWIDE INC 185 0	COM	75968A109	0	185 SH	DEFINED	6	0
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	1	795 SH	DEFINED	10	795
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	0	225 SH	DEFINED	11	225
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	0	180 SH	DEFINED	13	180
RENAISSANCE WORLDWIDE INC 1265 0	COM	75968A109	5	3075 SH	DEFINED	14	1810
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	2	1491 SH	DEFINED	15	1491
RELIABILITY INC 0 0	COM	759903107	9	2834 SH	OTHER	19	2834
RENAL CARE GROUP INC 0 37750	COM	759930100	1078	57891 SH	OTHER	2	20141
RENAL CARE GROUP INC 0 0	COM	759930100	8	439 SH	DEFINED	11	439
RENAL CARE GROUP INC 0 0	COM	759930100	3	152 SH	DEFINED	13	152
RENAL CARE GROUP INC 0 0	COM	759930100	9	492 SH	DEFINED	14	492
RENAL CARE GROUP INC 0 0	COM	759930100	3	146 SH	DEFINED	15	146
RENAL CARE GROUP INC 46 0	COM	759930100	1	46 SH	DEFINED	16	0
RENT A WRECK OF AMER INC 0 0	COM	760098103	2	1230 SH	OTHER	19	1230
RENT WAY INC 0 11400	COM	76009U104	346	11400 SH	OTHER	2	0
REPSOL YPF S A 0 95670	SPONSORED ADR	76026T205	2080	113570 SH	OTHER	2	17900
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	26	1440 SH	DEFINED	5	1440
REPSOL YPF S A 160 0	SPONSORED ADR	76026T205	20	1105 SH	DEFINED	6	945
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	2512	137200 SH	OTHER	9	137200
REPSOL YPF S A 245 0	SPONSORED ADR	76026T205	9	475 SH	DEFINED	10	230
REPSOL YPF S A 1505 0	SPONSORED ADR	76026T205	65	3555 SH	DEFINED	11	2050
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	5	265 SH	DEFINED	13	265
REPSOL YPF S A 540 0	SPONSORED ADR	76026T205	50	2750 SH	DEFINED	14	2210
REPSOL YPF S A 1005 0	SPONSORED ADR	76026T205	107	5852 SH	DEFINED	15	4847
REPSOL YPF S A 960 0	SPONSORED ADR	76026T205	18	960 SH	DEFINED	16	0
REPTRON ELECTRONICS INC 0 0	COM	76026W109	0	17 SH	OTHER	2	17
REPTRON ELECTRONICS INC 0 0	COM	76026W109	0	2 SH	OTHER	19	2
REPEATER TECHNOLOGIES INC 0 0	COM	76027U102	3	244 SH	OTHER	19	244
REPUBLIC BANCORP KY 0 0	CL A	760281204	2	306 SH	OTHER	19	306
REPUBLIC SECURITY FINL CORP 0 0	COM	760758102	1	273 SH	OTHER	19	273
REPUBLIC SVCS INC 0 10592	COM	760759100	139	10592 SH	OTHER	2	0
REPUBLIC SVCS INC 110 0	COM	760759100	1	110 SH	DEFINED	5	0
REPUBLIC SVCS INC 80 0	COM	760759100	2	140 SH	DEFINED	6	60
REPUBLIC SVCS INC 0 0	COM	760759100	4	305 SH	DEFINED	10	305
REPUBLIC SVCS INC 0 0	COM	760759100	79	6040 SH	DEFINED	15	6040
REPUBLIC SVCS INC 0 0	COM	760759100	11	825 SH	DEFINED	17	825
RESEARCH INC 0 0	COM	760898106	2	370 SH	OTHER	19	370
RESEARCH FRONTIERS INC	COM	760911107	115	6000 SH	DEFINED	10	0

6000	0							
RES-CARE INC		COM	760943100	0	15 SH	OTHER	19	15
0	0							
RESEARCH IN MOTION LTD		OPTION	760975102	8437	856 CALL	OTHER	2	856
0	0							
RESEARCH IN MOTION LTD		OPTION	760975102	148	15 PUT	OTHER	2	15
0	0							
RESEARCH IN MOTION LTD		COM	760975102	3694	37481 SH	OTHER	2	22404
0	15077							
RESTORATION HARDWARE INC DEL		COM	760981100	1	390 SH	OTHER	2	0
0	390							
RESTORATION HARDWARE INC DEL		COM	760981100	14	4117 SH	OTHER	19	4117
0	0							
RESMED INC		COM	761152107	938	30000 SH	DEFINED	10	30000
0	0							
RESONATE INC		COM	76115Q104	2	45 SH	OTHER	19	45
0	0							
RESOURCE BANCSHARES MTG GROUP		COM	761197102	1	102 SH	OTHER	19	102
0	0							
RESOURCEPHOENIX COM INC		CL A	76122L106	36	20793 SH	OTHER	19	20793
0	0							
RESPIRONICS INC		COM	761230101	14	831 SH	OTHER	19	831
0	0							
RESPONSE ONCOLOGY INC		COM PAR \$0.01	761232305	0	165 SH	DEFINED	15	0
165	0							
RESPONSE ONCOLOGY INC		COM PAR \$0.01	761232305	3	3227 SH	OTHER	19	3227
0	0							
RETEK INC		COM	76128Q109	187	3522 SH	OTHER	2	3522
0	0							
RETEK INC		COM	76128Q109	7	135 SH	OTHER	19	135
0	0							
RETROSPETTIVA INC		COM	761300102	1	1171 SH	OTHER	19	1171
0	0							
RETROSPETTIVA INC		WT EXP 092302	761300110	2	18653 SH	OTHER	19	18653
0	0							
REUNION INDS INC		COM	761312107	1	904 SH	OTHER	19	904
0	0							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	1050	9341 SH	OTHER	2	331
0	9010							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	181	1614 SH	DEFINED	5	1476
138	0							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	10	88 SH	DEFINED	6	0
88	0							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	112	1000 SH	DEFINED	10	1000
0	0							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	39	346 SH	DEFINED	11	0
346	0							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	78	693 SH	DEFINED	17	693
0	0							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	12	106 SH	OTHER	19	106
0	0							
REVENUE PPTYS LTD		COM NEW	761389402	0	244 SH	DEFINED	5	0
244	0							
REVENUE PPTYS LTD		COM NEW	761389402	50	38000 SH	OTHER	18	38000
0	0							
REVENUE PPTYS LTD		COM NEW	761389402	1	995 SH	OTHER	19	995
0	0							
REVLON INC		CL A	761525500	1	200 SH	OTHER	2	0
0	200							
REXAM PLC		ADR NEW	761655307	3	1010 SH	OTHER	2	1010
0	0							
REXAM PLC		ADR NEW	761655307	7	2116 SH	OTHER	19	2116
0	0							
REXHALL INDS INC		COM	761684109	0	74 SH	OTHER	19	74
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	509	25600 SH	OTHER	2	25600
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	40	2000 SH	DEFINED	6	2000
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	498	25080 SH	DEFINED	15	25080
0	0							
REYNOLDS R J TOB HLDGS INC		COM	76182K105	1195	37057 SH	OTHER	2	33700
0	3357							
REYNOLDS R J TOB HLDGS INC		COM	76182K105	0	5 SH	DEFINED	5	5
0	0							
REYNOLDS R J TOB HLDGS INC		COM	76182K105	258	8000 SH	OTHER	9	8000
0	0							
RHYTHMS NETCONNECTIONS INC		COM	762430205	234	31700 SH	OTHER	2	0
0	31700							
RIBOZYME PHARMACEUTICALS INC		COM	762567105	10	355 SH	OTHER	19	355
0	0							
RICHFOOD HLDGS INC		WT EXP 030403	763408119	0	947 SH	OTHER	19	947
0	0							
RICHMOND CNTY FINL CORP		COM	764556106	0	4 SH	OTHER	19	4
0	0							

RIGHT START INC 0 0	COM NEW	766574206	8	4000 SH	OTHER	2	4000
RIMAGE CORP 0 0	COM	766721104	0	21 SH	OTHER	19	21
RIO ALGOM LTD 0 20500	COM	766889109	390	20500 SH	OTHER	1	0
RIO ALGOM LTD 0 0	COM	766889109	192	10100 SH	OTHER	2	10100
RIO ALGOM LTD 0 0	COM	766889109	8	400 SH	OTHER	18	400
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	167	2800 SH	DEFINED	10	2800
RITA MED SYS INC DEL 0 0	COM	76774E103	4	365 SH	OTHER	19	365
RITE AID CORP 0 0	OPTION	767754104	207	517 CALL	OTHER	2	517
RITE AID CORP 0 2526	COM	767754104	64	16039 SH	OTHER	2	13513
RITE AID CORP 0 0	COM	767754104	10	2500 SH	OTHER	9	2500
RITE AID CORP 0 0	COM	767754104	16	4000 SH	OTHER	19	4000
RIVERDEEP GROUP PLC 0 0	ADR	76870Q109	8	343 SH	OTHER	19	343
RIVIANA FOODS INC 0 0	COM	769536103	45	2678 SH	OTHER	19	2678
ROADWAY EXPRESS INC DEL 0 1430	COM	769742107	26	1430 SH	OTHER	2	0
ROADWAY EXPRESS INC DEL 0 0	COM	769742107	3	188 SH	OTHER	19	188
ROANOKE ELEC STL CORP 0 0	COM	769841107	70	7085 SH	OTHER	19	7085
ROBBINS & MYERS INC 0 0	COM	770196103	8	355 SH	DEFINED	11	355
ROBBINS & MYERS INC 0 0	COM	770196103	3	120 SH	DEFINED	13	120
ROBBINS & MYERS INC 0 0	COM	770196103	9	395 SH	DEFINED	14	395
ROBBINS & MYERS INC 0 0	COM	770196103	212	8978 SH	DEFINED	15	8978
ROBBINS & MYERS INC 20 0	COM	770196103	0	20 SH	DEFINED	16	0
ROBERT HALF INTL INC 0 31242	COM	770323103	3137	90442 SH	OTHER	2	59200
ROBERT HALF INTL INC 0 0	COM	770323103	7	206 SH	DEFINED	5	206
ROBERT HALF INTL INC 270 0	COM	770323103	37	1078 SH	DEFINED	6	808
ROBERT HALF INTL INC 0 0	COM	770323103	30	864 SH	DEFINED	10	864
ROBERT HALF INTL INC 0 0	COM	770323103	10	300 SH	DEFINED	11	300
ROBERT HALF INTL INC 0 0	COM	770323103	7	214 SH	DEFINED	13	214
ROBERT HALF INTL INC 0 0	COM	770323103	186	5365 SH	DEFINED	15	5365
ROBERT HALF INTL INC 246 0	COM	770323103	9	246 SH	DEFINED	16	0
ROBERT HALF INTL INC 0 0	COM	770323103	39	1131 SH	DEFINED	17	1131
ROBINSON NUGENT INC 0 0	COM	770810109	6	352 SH	OTHER	19	352
ROBOTIC VISION SYS INC 0 1500	COM	771074101	9	1500 SH	OTHER	2	0
ROCKWELL INTL CORP NEW 0 0	OPTION	773903109	15	5 CALL	OTHER	2	5
ROCKWELL INTL CORP NEW 0 6890	COM	773903109	1342	44350 SH	OTHER	2	37460
ROCKWELL INTL CORP NEW 600 0	COM	773903109	140	4624 SH	DEFINED	5	4024
ROCKWELL INTL CORP NEW 0 0	COM	773903109	193	6389 SH	DEFINED	6	6389
ROCKWELL INTL CORP NEW 0 0	COM	773903109	320	10585 SH	OTHER	9	10585
ROCKWELL INTL CORP NEW 0 0	COM	773903109	166	5498 SH	DEFINED	10	5498
ROCKWELL INTL CORP NEW 1608 0	COM	773903109	55	1803 SH	DEFINED	11	195
ROCKWELL INTL CORP NEW 0 0	COM	773903109	184	6098 SH	DEFINED	13	6098
ROCKWELL INTL CORP NEW 855 0	COM	773903109	79	2596 SH	DEFINED	14	1741
ROCKWELL INTL CORP NEW 0 0	COM	773903109	201	6632 SH	DEFINED	15	6632
ROCKWELL INTL CORP NEW 0 0	COM	773903109	5	161 SH	DEFINED	16	0

ROSS STORES INC 0 3537	COM	778296103	446	31037 SH	OTHER	2	27500
ROSS STORES INC 0 0	COM	778296103	20	1380 SH	DEFINED	6	1380
ROSS STORES INC 472 0	COM	778296103	20	1415 SH	DEFINED	10	943
ROSS STORES INC 0 0	COM	778296103	6	430 SH	DEFINED	11	430
ROSS STORES INC 0 0	COM	778296103	10	684 SH	DEFINED	13	684
ROSS STORES INC 0 0	COM	778296103	5	335 SH	DEFINED	14	335
ROSS STORES INC 0 0	COM	778296103	40	2788 SH	DEFINED	15	2788
ROSS STORES INC 39 0	COM	778296103	1	39 SH	DEFINED	16	0
ROUSE CO 0 0	COM	779273101	14170	568212 SH	OTHER	2	568212
ROWAN COS INC 0 0	OPTION	779382100	87	30 CALL	OTHER	2	30
ROWAN COS INC 0 1925	COM	779382100	56	1925 SH	OTHER	1	0
ROWAN COS INC 0 76637	COM	779382100	2749	94800 SH	OTHER	2	18163
ROWAN COS INC 0 0	COM	779382100	29	1001 SH	DEFINED	5	1001
ROWAN COS INC 137 0	COM	779382100	19	664 SH	DEFINED	6	527
ROWAN COS INC 0 0	COM	779382100	526	18148 SH	OTHER	9	18148
ROWAN COS INC 600 0	COM	779382100	44	1506 SH	DEFINED	10	906
ROWAN COS INC 1350 0	COM	779382100	116	4014 SH	DEFINED	11	2664
ROWAN COS INC 0 0	COM	779382100	3	119 SH	DEFINED	13	119
ROWAN COS INC 0 0	COM	779382100	28	967 SH	DEFINED	14	967
ROWAN COS INC 418 0	COM	779382100	234	8056 SH	DEFINED	15	7638
ROWAN COS INC 163 0	COM	779382100	5	163 SH	DEFINED	16	0
ROWAN COS INC 108 0	COM	779382100	67	2298 SH	DEFINED	17	2190
ROYAL GROUP TECHNOLOGIES LTD 0 0	SUB VTG SH	779915107	14	700 SH	DEFINED	15	700
ROYAL BANCSHARES PA INC 0 0	CL A	780081105	1	45 SH	OTHER	19	45
ROYAL BK CDA MONTREAL QUE 0 78600	COM	780087102	4677	78600 SH	OTHER	1	0
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	898	15100 SH	OTHER	2	15100
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	428	7200 SH	OTHER	9	7200
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	36	600 SH	OTHER	18	600
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR B PREF	780097309	3	100 SH	DEFINED	5	100
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR B PREF	780097309	26	1000 SH	DEFINED	15	1000
ROYAL BK SCOTLAND GROUP PLC 0 2000	SP ADR PREF C	780097408	2553	101595 SH	OTHER	2	99595
ROYAL BK SCOTLAND GROUP PLC 400 0	SP ADR PREF C	780097408	32	1270 SH	DEFINED	5	870
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF C	780097408	25	1000 SH	DEFINED	11	1000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF C	780097408	25	1000 SH	DEFINED	17	1000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF C	780097408	18	700 SH	OTHER	19	700
ROYAL BK SCOTLAND GROUP PLC 0 4850	SP ADR PREF D	780097606	117	4850 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 3800 0	SP ADR PREF D	780097606	92	3800 SH	DEFINED	5	0
ROYAL BK SCOTLAND GROUP PLC 150 0	SP ADR PREF D	780097606	13	550 SH	DEFINED	11	400
ROYAL BK SCOTLAND GROUP PLC 0 4000	SP ADR PREF E	780097705	97	4000 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF E	780097705	49	2000 SH	DEFINED	6	2000
ROYAL BK SCOTLAND GROUP PLC 4575 0	SP ADR PREF E	780097705	160	6575 SH	DEFINED	15	2000
ROYAL BK SCOTLAND GROUP PLC 0 1067	SPON ADR F	780097804	24	1067 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	23	1000 SH	DEFINED	6	1000

S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	93	10000 SH	DEFINED	11	10000
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	5	575 SH	OTHER	19	575
S & T BANCORP INC 0 0	COM	783859101	6	314 SH	OTHER	19	314
SBE INC 0 0	COM NEW	783873201	3	313 SH	OTHER	19	313
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	1095	219 CALL	OTHER	2	219
SBC COMMUNICATIONS INC 0 1334	COM	78387G103	67	1334 SH	OTHER	1	0
SBC COMMUNICATIONS INC 0 411122	COM	78387G103	1138023	22760452 SH	OTHER	2	22349330
SBC COMMUNICATIONS INC 122724 0	COM	78387G103	24061	481218 SH	DEFINED	5	358494
SBC COMMUNICATIONS INC 52859 0	COM	78387G103	11247	224948 SH	DEFINED	6	172089
SBC COMMUNICATIONS INC 0 0	COM	78387G103	5692	113831 SH	OTHER	9	113831
SBC COMMUNICATIONS INC 31688 0	COM	78387G103	12291	245821 SH	DEFINED	10	214133
SBC COMMUNICATIONS INC 56143 0	COM	78387G103	8963	179260 SH	DEFINED	11	123117
SBC COMMUNICATIONS INC 9009 0	COM	78387G103	4049	80974 SH	DEFINED	13	71965
SBC COMMUNICATIONS INC 18617 0	COM	78387G103	5763	115266 SH	DEFINED	14	96649
SBC COMMUNICATIONS INC 22446 0	COM	78387G103	17683	353659 SH	DEFINED	15	331213
SBC COMMUNICATIONS INC 5551 0	COM	78387G103	673	13464 SH	DEFINED	16	7913
SBC COMMUNICATIONS INC 7736 0	COM	78387G103	2244	44885 SH	DEFINED	17	37149
SBC COMMUNICATIONS INC 0 0	COM	78387G103	416	8317 SH	OTHER	19	8317
SBS TECHNOLOGIES INC 0 0	COM	78387P103	1	36 SH	OTHER	19	36
SCC COMMUNICATIONS CORP 0 0	COM	78388X105	25	3278 SH	OTHER	19	3278
SCI SYS INC 0 26085	COM	783890106	3089	75340 SH	OTHER	2	49255
SCI SYS INC 0 0	COM	783890106	82	2000 SH	OTHER	9	2000
SCI SYS INC 0 0	COM	783890106	1	28 SH	DEFINED	10	28
SCI SYS INC 0 0	COM	783890106	10	238 SH	DEFINED	11	238
SCI SYS INC 0 0	COM	783890106	1	19 SH	DEFINED	15	19
SCI SYS INC 22 0	COM	783890106	1	22 SH	DEFINED	16	0
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	1243	1462000 PRN	OTHER	2	1462000
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	5	6000 PRN	DEFINED	5	6000
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	4	5000 PRN	DEFINED	10	5000
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	3	4000 PRN	DEFINED	11	4000
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	3	3000 PRN	DEFINED	13	3000
SCI SYS INC 2000 0	SUB NT CONV 3%07	783890AF3	11	13000 PRN	DEFINED	15	11000
SI TECHNOLOGIES INC 0 0	COM	783978109	1	445 SH	OTHER	19	445
SCM MICROSYSTEMS INC 0 0	COM	784018103	2	58 SH	OTHER	19	58
SCP POOL CORP 0 1908	COM	784028102	57	1908 SH	OTHER	2	0
SCP POOL CORP 0 0	COM	784028102	15	500 SH	DEFINED	15	500
SCPIE HLDGS INC 0 1005	COM	78402P104	20	1005 SH	OTHER	2	0
SDL INC 0 0	OPTION	784076101	65234	2109 CALL	OTHER	2	2109
SDL INC 0 0	OPTION	784076101	31	1 PUT	OTHER	2	1
SDL INC 0 30985	COM	784076101	48576	157046 SH	OTHER	2	126061
SDL INC 0 0	COM	784076101	21	68 SH	DEFINED	5	68
SDL INC 0 0	COM	784076101	1	2 SH	OTHER	9	2
SDL INC	COM	784076101	35	112 SH	DEFINED	10	37

75	0							
SDL INC		COM	784076101	107	347 SH	DEFINED	11	223
124	0							
SDL INC		COM	784076101	28	91 SH	DEFINED	14	91
0	0							
SDL INC		COM	784076101	91	293 SH	DEFINED	15	271
22	0							
SDL INC		COM	784076101	44	142 SH	DEFINED	17	142
0	0							
SDL INC		COM	784076101	11	36 SH	OTHER	19	36
0	0							
SED INTL HLDGS INC		COM	784109100	3	929 SH	OTHER	19	929
0	0							
SEEC INC		COM	784110108	1	313 SH	OTHER	19	313
0	0							
SEI INVESTMENTS CO		COM	784117103	2278	32200 SH	OTHER	2	32200
0	0							
SEI INVESTMENTS CO		COM	784117103	8	114 SH	OTHER	19	114
0	0							
SEMCO ENERGY INC		COM	78412D109	9	600 SH	OTHER	2	0
0	600							
SEMCO ENERGY INC		INCOME PRIDES	78412D307	623	56600 SH	OTHER	2	55600
0	1000							
SGL CARBON AG		SPONSORED ADR	784188203	0	1 SH	OTHER	2	1
0	0							
SKF AB		SPONSORED ADR	784375404	1	100 SH	OTHER	2	0
0	100							
SKF AB		SPONSORED ADR	784375404	3	250 SH	DEFINED	5	250
0	0							
SKF AB		SPONSORED ADR	784375404	27	2000 SH	DEFINED	6	2000
0	0							
SKF AB		SPONSORED ADR	784375404	41	3100 SH	DEFINED	11	2600
500	0							
SKF AB		SPONSORED ADR	784375404	9	700 SH	DEFINED	13	700
0	0							
SKF AB		SPONSORED ADR	784375404	13	1000 SH	DEFINED	15	1000
0	0							
SK TELECOM LTD		SPONSORED ADR	78440P108	1130	44090 SH	OTHER	2	43390
0	700							
SK TELECOM LTD		SPONSORED ADR	78440P108	143	5580 SH	OTHER	4	0
0	5580							
SL GREEN RLTY CORP		COM	78440X101	4626	164856 SH	OTHER	2	164256
0	600							
SL GREEN RLTY CORP		COM	78440X101	2	65 SH	DEFINED	15	65
0	0							
SLI INC		COM	78442T108	1	83 SH	DEFINED	6	0
83	0							
SLI INC		COM	78442T108	2	274 SH	DEFINED	10	274
0	0							
SLI INC		COM	78442T108	1	114 SH	DEFINED	11	114
0	0							
SLI INC		COM	78442T108	1	74 SH	DEFINED	13	74
0	0							
SLI INC		COM	78442T108	11	1499 SH	DEFINED	14	876
623	0							
SLI INC		COM	78442T108	3	372 SH	DEFINED	15	372
0	0							
SMC CORP		COM	784460107	2	598 SH	OTHER	19	598
0	0							
SPS TECHNOLOGIES INC		COM	784626103	15	300 SH	OTHER	2	0
0	300							
SPS TECHNOLOGIES INC		COM	784626103	16	320 SH	DEFINED	11	320
0	0							
SPS TECHNOLOGIES INC		COM	784626103	5	102 SH	DEFINED	13	102
0	0							
SPS TECHNOLOGIES INC		COM	784626103	18	365 SH	DEFINED	14	365
0	0							
SPS TECHNOLOGIES INC		COM	784626103	5	100 SH	DEFINED	15	100
0	0							
SPS TECHNOLOGIES INC		COM	784626103	2	35 SH	DEFINED	16	0
35	0							
SPDR TR		UNIT SER 1	78462F103	2776	19326 SH	OTHER	2	0
0	19326							
SPDR TR		UNIT SER 1	78462F103	36	250 SH	DEFINED	5	250
0	0							
SPDR TR		UNIT SER 1	78462F103	12395	86300 SH	OTHER	9	86300
0	0							
SPDR TR		UNIT SER 1	78462F103	226	1575 SH	DEFINED	11	1575
0	0							
SPDR TR		UNIT SER 1	78462F103	22	155 SH	DEFINED	15	155
0	0							
SPSS INC		COM	78462K102	9	322 SH	OTHER	19	322
0	0							
SOS STAFFING SVCS INC		COM	78462X104	1	265 SH	DEFINED	6	0
265	0							

SOS STAFFING SVCS INC 0 0	COM	78462X104	3	1105 SH	DEFINED	10	1105
SOS STAFFING SVCS INC 0 0	COM	78462X104	1	380 SH	DEFINED	11	380
SOS STAFFING SVCS INC 0 0	COM	78462X104	1	285 SH	DEFINED	13	285
SOS STAFFING SVCS INC 1410 0	COM	78462X104	11	4230 SH	DEFINED	14	2820
SOS STAFFING SVCS INC 0 0	COM	78462X104	4	1442 SH	DEFINED	15	1442
SOS STAFFING SVCS INC 0 0	COM	78462X104	1	492 SH	OTHER	19	492
SPX CORP 0 73938	COM	784635104	12056	84938 SH	OTHER	2	11000
SPX CORP 5250 0	COM	784635104	784	5524 SH	DEFINED	5	274
SPX CORP 0 0	COM	784635104	97	680 SH	DEFINED	6	680
SPX CORP 0 0	COM	784635104	42	299 SH	DEFINED	10	299
SPX CORP 0 0	COM	784635104	88	618 SH	DEFINED	11	618
SPX CORP 0 0	COM	784635104	22	152 SH	DEFINED	13	152
SPX CORP 204 0	COM	784635104	101	709 SH	DEFINED	14	505
SPX CORP 166 0	COM	784635104	323	2279 SH	DEFINED	15	2113
SPX CORP 9 0	COM	784635104	1	9 SH	DEFINED	16	0
SPX CORP 0 0	COM	784635104	48	336 SH	DEFINED	17	336
S1 CORPORATION 0 0	COM	78463B101	5	400 SH	DEFINED	5	400
S1 CORPORATION 10 0	COM	78463B101	0	10 SH	DEFINED	6	0
S1 CORPORATION 0 0	COM	78463B101	0	35 SH	DEFINED	10	35
S1 CORPORATION 0 0	COM	78463B101	0	10 SH	DEFINED	11	10
S1 CORPORATION 0 0	COM	78463B101	0	10 SH	DEFINED	13	10
S1 CORPORATION 70 0	COM	78463B101	2	165 SH	DEFINED	14	95
S1 CORPORATION 0 0	COM	78463B101	1	64 SH	DEFINED	15	64
S1 CORPORATION 0 0	COM	78463B101	105	8793 SH	OTHER	19	8793
SRS LABS INC 0 0	COM	78464M106	0	28 SH	OTHER	19	28
SSE TELECOM INC 0 0	COM	784652109	1	455 SH	OTHER	19	455
STM WIRELESS INC 0 0	CL A	784776106	6	799 SH	OTHER	19	799
S3 INC 0 0	COM	784849101	10	1000 SH	OTHER	2	1000
S2 GOLF INC 0 0	COM NEW	784850307	4	2034 SH	OTHER	19	2034
SABA SOFTWARE INC 0 6500	COM	784932105	217	7765 SH	OTHER	2	1265
SABA SOFTWARE INC 0 0	COM	784932105	2	89 SH	OTHER	19	89
SPAR GROUP INC 0 0	COM	784933103	4	1964 SH	OTHER	19	1964
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	6	300 SH	OTHER	19	300
SABRE HLDGS CORP 0 0	OPTION	785905100	3038	1050 CALL	OTHER	2	1050
SABRE HLDGS CORP 0 0	OPTION	785905100	2205	762 PUT	OTHER	2	762
SABRE HLDGS CORP 0 71196	CL A	785905100	2773	95823 SH	OTHER	2	24627
SABRE HLDGS CORP 890 0	CL A	785905100	121	4190 SH	DEFINED	5	3300
SABRE HLDGS CORP 0 0	CL A	785905100	119	4118 SH	DEFINED	6	4118
SABRE HLDGS CORP 0 0	CL A	785905100	137	4731 SH	OTHER	9	4731
SABRE HLDGS CORP 1583 0	CL A	785905100	648	22387 SH	DEFINED	10	20804
SABRE HLDGS CORP 1231 0	CL A	785905100	99	3419 SH	DEFINED	11	2188
SABRE HLDGS CORP 700 0	CL A	785905100	602	20795 SH	DEFINED	13	20095
SABRE HLDGS CORP	CL A	785905100	43	1487 SH	DEFINED	14	1361

ST PAUL COS INC 0 0	COM	792860108	136	2749 SH	OTHER	9	2749
ST PAUL COS INC 1925 0	COM	792860108	1793	36360 SH	DEFINED	10	34435
ST PAUL COS INC 8125 0	COM	792860108	2695	54651 SH	DEFINED	11	46526
ST PAUL COS INC 0 0	COM	792860108	158	3200 SH	DEFINED	13	3200
ST PAUL COS INC 4250 0	COM	792860108	1715	34780 SH	DEFINED	14	30530
ST PAUL COS INC 4150 0	COM	792860108	6319	128150 SH	DEFINED	15	124000
ST PAUL COS INC 0 0	COM	792860108	40	805 SH	DEFINED	16	805
ST PAUL COS INC 5270 0	COM	792860108	1075	21795 SH	DEFINED	17	16525
SAKS INC 0 0	COM	79377W108	475	48092 SH	OTHER	2	48092
SAKS INC 0 0	COM	79377W108	11	1100 SH	OTHER	19	1100
SALEM COMMUNICATIONS CORP DEL 0 0	CL A	794093104	18	1405 SH	OTHER	19	1405
SALIENT 3 COMMUNICATIONS INC 0 0	CL A	794721100	0	121 SH	OTHER	19	121
SALOMON BROTHERS FD INC 818 0	COM	795477108	15	818 SH	DEFINED	6	0
SALOMON BROTHERS FD INC 0 0	COM	795477108	44	2484 SH	DEFINED	13	2484
SALOMON BROS 2008 WORLDWIDE 0 43	COM	79548R103	0	43 SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOME 3300 0	COM	79548T109	42	3300 SH	DEFINED	5	0
SALON COM 0 0	COM	79549F108	0	196 SH	OTHER	19	196
SAMSONITE CORP NEW 0 0	COM	79604V105	14	3671 SH	OTHER	19	3671
SAN JUAN BASIN RTY TR 0 1500	UNIT BEN INT	798241105	18	1500 SH	OTHER	2	0
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	17	510 SH	DEFINED	5	510
SAN PAOLO-IMI S P A 110 0	SPONSORED ADR	799175104	18	541 SH	DEFINED	6	431
SAN PAOLO-IMI S P A 311 0	SPONSORED ADR	799175104	45	1373 SH	DEFINED	10	1062
SAN PAOLO-IMI S P A 995 0	SPONSORED ADR	799175104	70	2149 SH	DEFINED	11	1154
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	11	324 SH	DEFINED	13	324
SAN PAOLO-IMI S P A 345 0	SPONSORED ADR	799175104	42	1302 SH	DEFINED	14	957
SAN PAOLO-IMI S P A 1084 0	SPONSORED ADR	799175104	265	8148 SH	DEFINED	15	7064
SAN PAOLO-IMI S P A 780 0	SPONSORED ADR	799175104	25	780 SH	DEFINED	16	0
SANCHEZ COMPUTER ASSOCS INC 0 0	COM	799702105	8	533 SH	OTHER	19	533
SAND TECHNOLOGY INC 0 0	CL A NEW	799774302	1	180 SH	OTHER	19	180
SANDISK CORP 0 0	OPTION	80004C101	1135	170 CALL	OTHER	2	170
SANDISK CORP 0 68443	COM	80004C101	7814	117061 SH	OTHER	2	48618
SANDISK CORP 0 0	COM	80004C101	141	2112 SH	OTHER	19	2112
SANDS REGENT 0 0	COM	800091100	2	609 SH	OTHER	19	609
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	6	158 SH	OTHER	19	158
SANMINA CORP 0 40	OPTION	800907107	27554	2943 CALL	OTHER	2	2903
SANMINA CORP 0 0	OPTION	800907107	1442	154 PUT	OTHER	2	154
SANMINA CORP 0 60869	COM	800907107	16863	180114 SH	OTHER	2	119245
SANMINA CORP 0 0	COM	800907107	21	222 SH	DEFINED	5	222
SANMINA CORP 8 0	COM	800907107	1	14 SH	DEFINED	6	6
SANMINA CORP 0 0	COM	800907107	1078	11516 SH	OTHER	9	11516
SANMINA CORP 200 0	COM	800907107	35	370 SH	DEFINED	10	170
SANMINA CORP 500 0	COM	800907107	216	2302 SH	DEFINED	11	1802
SANMINA CORP	COM	800907107	32	343 SH	DEFINED	14	343

SATCON TECHNOLOGY CORP 0 0	COM	803893106	29	817 SH	OTHER	19	817
SATYAM INFOWAY LTD 0 4600	SPONSORED ADR	804099109	206	15169 SH	OTHER	2	10569
SATYAM INFOWAY LTD 0 0	SPONSORED ADR	804099109	13	950 SH	OTHER	19	950
SAUCONY INC 0 0	CL B	804120202	0	16 SH	OTHER	19	16
SAVVIS COMMUNICATIONS CORP 0 820	COM	805423100	8	863 SH	OTHER	2	43
SAWAKO CORP 0 0	SPONSORED ADR	805444205	2	1161 SH	OTHER	2	1161
SAWTEK INC 0 0	COM	805468105	539	14000 SH	OTHER	2	14000
SAWTEK INC 0 0	COM	805468105	494	12813 SH	OTHER	9	12813
SAWTEK INC 0 0	COM	805468105	20	513 SH	OTHER	19	513
SCAN OPTICS INC 0 0	COM	805894102	2	2650 SH	OTHER	19	2650
SCANA CORP NEW 0 10914	COM	80589M102	1411	45714 SH	OTHER	2	34800
SCANA CORP NEW 1420 0	COM	80589M102	286	9264 SH	DEFINED	5	7844
SCANA CORP NEW 200 0	COM	80589M102	156	5040 SH	DEFINED	10	4840
SCANA CORP NEW 530 0	COM	80589M102	129	4167 SH	DEFINED	14	3637
SCANA CORP NEW 0 0	COM	80589M102	206	6664 SH	DEFINED	15	6664
SCANA CORP NEW 0 0	COM	80589M102	58	1893 SH	DEFINED	17	1893
SCANA CORP NEW 0 0	COM	80589M102	16	530 SH	OTHER	19	530
SCANSOFT INC 241 0	COM	80603P107	0	241 SH	DEFINED	6	0
SCANSOFT INC 0 0	COM	80603P107	0	249 SH	DEFINED	11	249
SCANSOFT INC 0 0	COM	80603P107	0	147 SH	DEFINED	13	147
SCANSOFT INC 785 0	COM	80603P107	4	2350 SH	DEFINED	14	1565
SCANSOFT INC 0 0	COM	80603P107	1	388 SH	DEFINED	15	388
SCHEID VINEYARDS INC 0 0	CL A	806403101	0	4 SH	OTHER	19	4
SCHERER HEALTHCARE INC 0 0	COM	806530101	15	4844 SH	OTHER	19	4844
SCHERING PLOUGH CORP 0 0	OPTION	806605101	10332	2222 CALL	OTHER	2	2222
SCHERING PLOUGH CORP 0 0	OPTION	806605101	2325	500 PUT	OTHER	2	500
SCHERING PLOUGH CORP 0 409803	COM	806605101	58271	1253149 SH	OTHER	2	843346
SCHERING PLOUGH CORP 0 202850	COM	806605101	9433	202850 SH	OTHER	4	0
SCHERING PLOUGH CORP 26328 0	COM	806605101	12590	270747 SH	DEFINED	5	244419
SCHERING PLOUGH CORP 38612 0	COM	806605101	10014	215345 SH	DEFINED	6	176733
SCHERING PLOUGH CORP 0 0	COM	806605101	1758	37799 SH	OTHER	9	37799
SCHERING PLOUGH CORP 7325 0	COM	806605101	3609	77603 SH	DEFINED	10	70278
SCHERING PLOUGH CORP 24679 0	COM	806605101	6926	148938 SH	DEFINED	11	124259
SCHERING PLOUGH CORP 9075 0	COM	806605101	3695	79469 SH	DEFINED	13	70394
SCHERING PLOUGH CORP 15007 0	COM	806605101	4742	101983 SH	DEFINED	14	86976
SCHERING PLOUGH CORP 9563 0	COM	806605101	13346	287007 SH	DEFINED	15	277444
SCHERING PLOUGH CORP 6057 0	COM	806605101	538	11574 SH	DEFINED	16	5517
SCHERING PLOUGH CORP 3638 0	COM	806605101	945	20325 SH	DEFINED	17	16687
SCHLUMBERGER LTD 0 0	OPTION	806857108	9943	1208 CALL	OTHER	2	1208
SCHLUMBERGER LTD 0 0	OPTION	806857108	8231	1000 PUT	OTHER	2	1000
SCHLUMBERGER LTD 0 0	COM	806857108	933	11330 SH	OTHER	1	11330
SCHLUMBERGER LTD 0 104033	COM	806857108	52457	637297 SH	OTHER	2	533264
SCHLUMBERGER LTD	COM	806857108	13396	162749 SH	DEFINED	5	141432

SCIENT CORP 0 0	COM	80864H109	1	30 SH	OTHER	19	30
SCIENTIFIC ATLANTA INC 0 0	OPTION	808655104	64	10 PUT	OTHER	2	10
SCIENTIFIC ATLANTA INC 0 30294	COM	808655104	91994	1445877 SH	OTHER	2	1415583
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	35	543 SH	DEFINED	5	543
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	47	746 SH	DEFINED	6	746
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	293	4600 SH	OTHER	9	4600
SCIENTIFIC ATLANTA INC 125 0	COM	808655104	45	700 SH	DEFINED	10	575
SCIENTIFIC ATLANTA INC 300 0	COM	808655104	81	1277 SH	DEFINED	11	977
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	19	304 SH	DEFINED	13	304
SCIENTIFIC ATLANTA INC 286 0	COM	808655104	48	753 SH	DEFINED	14	467
SCIENTIFIC ATLANTA INC 299 0	COM	808655104	475	7460 SH	DEFINED	15	7161
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	22	350 SH	DEFINED	17	350
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	51	800 SH	OTHER	19	800
SCIENTIFIC LEARNING CORP 0 27699	COM	808760102	151	27700 SH	OTHER	2	1
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	92	17000 SH	DEFINED	10	17000
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	60	11000 SH	DEFINED	15	11000
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	2	344 SH	OTHER	19	344
SCIOS INC 0 0	COM	808905103	15	1485 SH	OTHER	19	1485
SCIQUEST COM INC 0 0	OPTION	80908Q107	14	20 PUT	OTHER	2	20
SCIQUEST COM INC 0 0	COM	80908Q107	41	5902 SH	OTHER	2	5902
SCITEX LTD 0 0	ORD	809090103	18	1424 SH	OTHER	19	1424
SCOOT COM PLC 0 0	SPONSORED ADR	809141104	1	20 SH	OTHER	2	20
SCOOT COM PLC 0 0	SPONSORED ADR	809141104	2	50 SH	OTHER	19	50
SCOTT TECHNOLOGIES INC 0 0	COM	810022301	8	464 SH	OTHER	19	464
SCOTTISH PWR PLC 0 5850	SPON ADR FINAL	81013T705	6539	217520 SH	OTHER	2	211670
SCOTTISH PWR PLC 812 0	SPON ADR FINAL	81013T705	103	3433 SH	DEFINED	5	2621
SCOTTISH PWR PLC 80 0	SPON ADR FINAL	81013T705	2	80 SH	DEFINED	6	0
SCOTTISH PWR PLC 290 0	SPON ADR FINAL	81013T705	9	290 SH	DEFINED	10	0
SCOTTISH PWR PLC 1784 0	SPON ADR FINAL	81013T705	71	2360 SH	DEFINED	11	576
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	3	110 SH	DEFINED	13	110
SCOTTISH PWR PLC 443 0	SPON ADR FINAL	81013T705	30	983 SH	DEFINED	14	540
SCOTTISH PWR PLC 205 0	SPON ADR FINAL	81013T705	110	3645 SH	DEFINED	15	3440
SCOTTISH PWR PLC 380 0	SPON ADR FINAL	81013T705	11	380 SH	DEFINED	16	0
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	12	406 SH	DEFINED	17	406
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	2	58 SH	OTHER	19	58
SCOTTS CO 0 0	CL A	810186106	3	100 SH	DEFINED	14	100
SCRIPPS E W CO OHIO 0 855	CL A	811054204	331	6135 SH	OTHER	2	5280
SCRIPPS E W CO OHIO 0 0	CL A	811054204	16	305 SH	DEFINED	5	305
SCRIPPS E W CO OHIO 0 0	CL A	811054204	1	25 SH	DEFINED	10	25
SCRIPPS E W CO OHIO 0 0	CL A	811054204	12	215 SH	DEFINED	11	215
SCRIPPS E W CO OHIO 21 0	CL A	811054204	1	21 SH	DEFINED	16	0
SCUDDER NEW ASIA FD INC 0 26850	COM	811183102	331	26850 SH	OTHER	2	0
SEA CONTAINERS LTD	CL A	811371707	1	46 SH	DEFINED	10	46

SEALED AIR CORP NEW 126 0	PFD CV A \$2	81211K209	6	126 SH	DEFINED	15	0
SEARS ROEBUCK & CO 0 0	OPTION	812387108	4296	1325 CALL	OTHER	2	1325
SEARS ROEBUCK & CO 0 34539	COM	812387108	130891	4037356 SH	OTHER	2	4002817
SEARS ROEBUCK & CO 2462 0	COM	812387108	153	4722 SH	DEFINED	5	2260
SEARS ROEBUCK & CO 100 0	COM	812387108	16	500 SH	DEFINED	6	400
SEARS ROEBUCK & CO 0 0	COM	812387108	237	7315 SH	OTHER	9	7315
SEARS ROEBUCK & CO 0 0	COM	812387108	13	400 SH	DEFINED	10	400
SEARS ROEBUCK & CO 0 0	COM	812387108	32	1000 SH	DEFINED	11	1000
SEARS ROEBUCK & CO 250 0	COM	812387108	30	913 SH	DEFINED	13	663
SEARS ROEBUCK & CO 0 0	COM	812387108	86	2640 SH	DEFINED	15	2640
SEARS ROEBUCK & CO 0 0	COM	812387108	45	1400 SH	DEFINED	17	1400
SECOM GEN CORP 0 0	COM PAR \$.10 N	813112307	0	3 SH	OTHER	19	3
SECOND BANCORP INC 0 0	COM	813114105	7	500 SH	DEFINED	5	500
SECOND BANCORP INC 0 0	COM	813114105	17	1232 SH	OTHER	19	1232
SECTOR SPDR TR 0 2365	SBI BASIC INDS	81369Y100	3106	171065 SH	OTHER	2	168700
SECTOR SPDR TR 0 0	SBI BASIC INDS	81369Y100	1	51 SH	DEFINED	5	51
SECTOR SPDR TR 0 1675	SBI CONS SERVS	81369Y209	4846	166763 SH	OTHER	2	165088
SECTOR SPDR TR 0 0	SBI CONS SERVS	81369Y209	2	64 SH	DEFINED	5	64
SECTOR SPDR TR 0 3668	SBI CONS STPLS	81369Y308	10273	411189 SH	OTHER	2	407521
SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	6	229 SH	DEFINED	5	229
SECTOR SPDR TR 0 731	SBI CYCL TRANS	81369Y407	58719	2359031 SH	OTHER	2	2358300
SECTOR SPDR TR 0 0	SBI CYCL TRANS	81369Y407	2	85 SH	DEFINED	5	85
SECTOR SPDR TR 0 15220	SBI INT-ENERGY	81369Y506	102937	3141570 SH	OTHER	2	3126350
SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	3	81 SH	DEFINED	5	81
SECTOR SPDR TR 0 16076	SBI INT-FINL	81369Y605	9584	330476 SH	OTHER	2	314400
SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	5	184 SH	DEFINED	5	184
SECTOR SPDR TR 0 1164	SBI INT-INDS	81369Y704	16605	543334 SH	OTHER	2	542170
SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	2	69 SH	DEFINED	5	69
SECTOR SPDR TR 0 0	OPTION	81369Y803	14	3 CALL	OTHER	2	3
SECTOR SPDR TR 0 0	OPTION	81369Y803	1391	300 PUT	OTHER	9	300
SECTOR SPDR TR 0 38187	SBI INT-TECH	81369Y803	41972	905052 SH	OTHER	2	866865
SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	9	192 SH	DEFINED	5	192
SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	692	14930 SH	DEFINED	15	14930
SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	7	154 SH	DEFINED	17	154
SECTOR SPDR TR 0 1476	SBI INT-UTILS	81369Y886	9709	300776 SH	OTHER	2	299300
SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	2	71 SH	DEFINED	5	71
SECURE COMPUTING CORP 0 1000	COM	813705100	26	1000 SH	OTHER	2	0
SECURE COMPUTING CORP 0 0	COM	813705100	2	68 SH	OTHER	19	68
SECURITY CAP GROUP INC 0 76	CL A	81413P105	72	76 SH	OTHER	2	0
SECURITY CAP GROUP INC 0 2806	CL B	81413P204	53	2806 SH	OTHER	2	0
SECURITY CAP GROUP INC 100 0	CL B	81413P204	26	1392 SH	DEFINED	6	1292
SECURITY CAP GROUP INC 430 0	CL B	81413P204	24	1255 SH	DEFINED	10	825
SECURITY CAP GROUP INC	CL B	81413P204	12	631 SH	DEFINED	13	631

0	0							
SECURITY CAP GROUP INC	CL B	81413P204	6	305 SH	DEFINED	14	305	
0	0							
SECURITY CAP GROUP INC	CL B	81413P204	49	2592 SH	DEFINED	15	2592	
0	0							
SECURITY FINL BANCORP INC	COM	81424D109	5	337 SH	OTHER	19	337	
0	0							
SEITEL INC	COM NEW	816074306	286	19900 SH	OTHER	2	0	
0	19900							
SEL-LEB MARKETING INC	COM NEW	816082309	0	265 SH	OTHER	19	265	
0	0							
SELECTICA INC	COM	816288104	3	85 SH	OTHER	19	85	
0	0							
SELECTIVE INS GROUP INC	COM	816300107	6	327 SH	OTHER	2	327	
0	0							
SELECTIVE INS GROUP INC	COM	816300107	0	20 SH	OTHER	19	20	
0	0							
SEMELE GROUP INC	COM NEW	816618201	10	2030 SH	OTHER	19	2030	
0	0							
SEMA GROUP PLC	SPONSORED ADR	81661R100	1	34 SH	OTHER	19	34	
0	0							
SEMICONDUCTOR HLDRS TR	OPTION	816636203	71	10 PUT	OTHER	2	10	
0	0							
SEMICONDUCTOR HLDRS TR	OPTION	816636203	1067	150 PUT	OTHER	9	150	
0	0							
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	43489	611654 SH	OTHER	2	609754	
0	1900							
SEMINIS INC	CL A	816658108	1	1000 SH	OTHER	2	0	
0	1000							
SEMINIS INC	CL A	816658108	0	176 SH	OTHER	19	176	
0	0							
SEMTECH CORP	COM	816850101	977	23616 SH	OTHER	2	23600	
0	16							
SEMTECH CORP	COM	816850101	1	36 SH	DEFINED	10	36	
0	0							
SEMTECH CORP	COM	816850101	13	312 SH	DEFINED	11	312	
0	0							
SEMTECH CORP	COM	816850101	1	30 SH	DEFINED	16	0	
30	0							
SEMPRA ENERGY	COM	816851109	8914	428296 SH	OTHER	2	405575	
0	22721							
SEMPRA ENERGY	COM	816851109	25	1200 SH	DEFINED	5	200	
1000	0							
SEMPRA ENERGY	COM	816851109	24	1152 SH	DEFINED	6	1152	
0	0							
SEMPRA ENERGY	COM	816851109	48	2286 SH	OTHER	9	2286	
0	0							
SEMPRA ENERGY	COM	816851109	230	11070 SH	DEFINED	10	3028	
8042	0							
SEMPRA ENERGY	COM	816851109	21	1000 SH	DEFINED	11	1000	
0	0							
SEMPRA ENERGY	COM	816851109	108	5174 SH	DEFINED	15	5174	
0	0							
SEMX CORP	COM	816854103	6	1200 SH	OTHER	2	0	
0	1200							
SEMITOOL INC	COM	816909105	3	245 SH	OTHER	19	245	
0	0							
SENTO CORP	COM	816918106	0	55 SH	OTHER	19	55	
0	0							
SENSE TECHNOLOGIES INC	COM	816923106	1	97 SH	OTHER	19	97	
0	0							
SENECA FOODS CORP NEW	CL B	817070105	3	239 SH	OTHER	19	239	
0	0							
SENECA FOODS CORP NEW	CL A	817070501	3	210 SH	OTHER	19	210	
0	0							
SENETEK PLC	SPONSORED ADR	817209307	25	16594 SH	OTHER	19	16594	
0	0							
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	1	112 SH	OTHER	2	0	
0	112							
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	55	8576 SH	DEFINED	5	5999	
2577	0							
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	32	5000 SH	DEFINED	11	0	
5000	0							
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	16	2500 SH	DEFINED	15	2500	
0	0							
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	16	1680 SH	OTHER	2	0	
0	1680							
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2	234 SH	DEFINED	5	4	
230	0							
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	100 SH	DEFINED	10	100	
0	0							
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	88 SH	DEFINED	11	88	
0	0							
SENSAR CORP	COM	817253107	4	200 SH	OTHER	2	0	
0	200							

SENSAR CORP 0 0	COM	817253107	1	58 SH	OTHER	19	58
SENSORMATIC ELECTRS CORP 0 440	COM	817265101	5982	398830 SH	OTHER	2	398390
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	12	800 SH	DEFINED	6	800
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	35	2345 SH	DEFINED	11	2345
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	11	718 SH	DEFINED	13	718
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	39	2584 SH	DEFINED	14	2584
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	12	768 SH	DEFINED	15	768
SENSORMATIC ELECTRS CORP 248 0	COM	817265101	4	248 SH	DEFINED	16	0
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	0	13 SH	OTHER	19	13
SENTYTECH INC 0 0	COM	81726S101	4	932 SH	OTHER	19	932
SENSORY SCIENCE CORP 1000 0	COM	81726X100	2	1000 SH	DEFINED	6	0
SEPRACOR INC 0 0	OPTION	817315104	12355	1007 CALL	OTHER	2	1007
SEPRACOR INC 0 0	OPTION	817315104	24537	2000 PUT	OTHER	2	2000
SEPRACOR INC 0 892	COM	817315104	12019	97966 SH	OTHER	2	97074
SEPRACOR INC 0 0	COM	817315104	14	117 SH	DEFINED	5	117
SEPRACOR INC 0 0	COM	817315104	43	352 SH	DEFINED	6	352
SEPRACOR INC 0 0	COM	817315104	7152	58292 SH	OTHER	9	58292
SEPRACOR INC 100 0	COM	817315104	93	755 SH	DEFINED	10	655
SEPRACOR INC 215 0	COM	817315104	77	626 SH	DEFINED	11	411
SEPRACOR INC 0 0	COM	817315104	35	286 SH	DEFINED	14	286
SEPRACOR INC 141 0	COM	817315104	182	1486 SH	DEFINED	15	1345
SEPRACOR INC 0 0	COM	817315104	30	245 SH	DEFINED	17	245
SEPRACOR INC 0 0	COM	817315104	2	13 SH	OTHER	19	13
SEPRACOR INC 0 0	SUB DB CONV 7%05	817315AH7	54	26000 PRN	OTHER	2	26000
SEPRACOR INC 0 0	SB DB CV 144A 07	817315AJ3	374	250000 PRN	OTHER	2	250000
SEPRACOR INC 0 0	SB DEB CONV 5%07	817315AL8	3414	2280000 PRN	OTHER	2	2280000
SEQUA CORPORATION 0 0	CL A	817320104	140	3300 SH	OTHER	2	3300
SEQUA CORPORATION 0 0	CL A	817320104	43	1000 SH	OTHER	19	1000
SEQUA CORPORATION 0 0	CL B	817320203	0	8 SH	OTHER	2	8
SEQUENOM INC 0 0	OPTION	817337108	29	7 CALL	OTHER	2	7
SERANOVA INC 0 0	COM	817476104	40	7666 SH	OTHER	19	7666
SERENA SOFTWARE INC 0 0	COM	817492101	7	159 SH	OTHER	19	159
SEROLOGICALS CORP 0 30000	COM	817523103	208	30000 SH	OTHER	2	0
SEROLOGICALS CORP 0 0	COM	817523103	8	1158 SH	OTHER	19	1158
SERONO S A 0 6690	SPONSORED ADR	81752M101	202	6690 SH	OTHER	2	0
SERONO S A 0 0	SPONSORED ADR	81752M101	4	147 SH	DEFINED	5	147
SERONO S A 0 0	SPONSORED ADR	81752M101	18	595 SH	DEFINED	10	595
SERONO S A 0 0	SPONSORED ADR	81752M101	2	67 SH	DEFINED	11	67
SERONO S A 0 0	SPONSORED ADR	81752M101	4	132 SH	DEFINED	13	132
SERONO S A 0 0	SPONSORED ADR	81752M101	69	2273 SH	DEFINED	15	2273
SERONO S A 63 0	SPONSORED ADR	81752M101	2	63 SH	DEFINED	16	0
SERVICE CORP INTL 0 1504	COM	817565104	109	44908 SH	OTHER	2	43404
SERVICE CORP INTL	COM	817565104	0	27 SH	OTHER	9	27

SHERWIN WILLIAMS CO 0 0	COM		824348106	9	400 SH	DEFINED	16	400
SHERWIN WILLIAMS CO 1100 0	COM		824348106	73	3425 SH	DEFINED	17	2325
SHIRE PHARMACEUTICALS GRP PLC 0 0	OPTION		82481R106	1807	350 CALL	OTHER	2	350
SHIRE PHARMACEUTICALS GRP PLC 0 0	SPONSORED ADR		82481R106	10	187 SH	OTHER	2	187
SHOE CARNIVAL INC 155 0	COM		824889109	1	155 SH	DEFINED	6	0
SHOE CARNIVAL INC 0 0	COM		824889109	3	640 SH	DEFINED	10	640
SHOE CARNIVAL INC 0 0	COM		824889109	1	205 SH	DEFINED	11	205
SHOE CARNIVAL INC 0 0	COM		824889109	1	205 SH	DEFINED	13	205
SHOE CARNIVAL INC 1002 0	COM		824889109	16	2977 SH	DEFINED	14	1975
SHOE CARNIVAL INC 0 0	COM		824889109	4	846 SH	DEFINED	15	846
SHOCHET HLDG CORP 0 0	COM		82488Q101	0	283 SH	OTHER	19	283
SHOE PAVILION INC 0 0	COM		824894109	5	1749 SH	OTHER	19	1749
SHOPKO STORES INC 0 400	COM		824911101	425	40983 SH	OTHER	2	40583
SHOPKO STORES INC 0 0	COM		824911101	5	450 SH	DEFINED	11	450
SHOPKO STORES INC 0 0	COM		824911101	2	155 SH	DEFINED	13	155
SHOPKO STORES INC 0 0	COM		824911101	5	504 SH	DEFINED	14	504
SHOPKO STORES INC 0 0	COM		824911101	2	149 SH	DEFINED	15	149
SHOPKO STORES INC 47 0	COM		824911101	0	47 SH	DEFINED	16	0
SHOPNET COM INC 0 0	COM		82508N104	1	428 SH	OTHER	19	428
SHOPNET COM INC 0 0	WT EXP	090901	82508N112	34	121643 SH	OTHER	19	121643
SHOWCASE CORP 0 7	COM		82539P102	0	7 SH	OTHER	2	0
SHOWCASE CORP 0 0	COM		82539P102	8	1170 SH	OTHER	19	1170
SHURGARD STORAGE CTRS INC 0 9779	COM		82567D104	221	9779 SH	OTHER	2	0
SHURGARD STORAGE CTRS INC 0 0	COM		82567D104	16	700 SH	OTHER	9	700
SHURGARD STORAGE CTRS INC 0 0	COM		82567D104	9	400 SH	DEFINED	11	400
SICOR INC 0 0	COM		825846108	36	3467 SH	OTHER	19	3467
SIEBEL SYS INC 0 0	OPTION		826170102	557	50 CALL	OTHER	2	50
SIEBEL SYS INC 0 0	OPTION		826170102	3017	271 PUT	OTHER	2	271
SIEBEL SYS INC 0 15487	COM		826170102	141113	1267722 SH	OTHER	2	1252235
SIEBEL SYS INC 0 0	COM		826170102	36	319 SH	DEFINED	5	319
SIEBEL SYS INC 0 0	COM		826170102	346	3109 SH	DEFINED	6	3109
SIEBEL SYS INC 0 0	COM		826170102	7237	65012 SH	OTHER	9	65012
SIEBEL SYS INC 0 0	COM		826170102	482	4333 SH	DEFINED	10	4333
SIEBEL SYS INC 0 0	COM		826170102	76	680 SH	DEFINED	11	680
SIEBEL SYS INC 0 0	COM		826170102	7	66 SH	DEFINED	13	66
SIEBEL SYS INC 0 0	COM		826170102	129	1162 SH	DEFINED	14	1162
SIEBEL SYS INC 906 0	COM		826170102	1056	9490 SH	DEFINED	15	8584
SIEBEL SYS INC 0 0	COM		826170102	9	78 SH	DEFINED	17	78
SIEBEL SYS INC 0 0	COM		826170102	3	31 SH	OTHER	19	31
SIERRA PAC RES NEW 0 144	COM		826428104	472	26244 SH	OTHER	2	26100
SIERRA PAC RES NEW 0 0	COM		826428104	13	720 SH	DEFINED	5	720
SIERRA PAC RES NEW 0 0	COM		826428104	9	475 SH	DEFINED	11	475
SIERRA PAC RES NEW 0 0	COM		826428104	65	3615 SH	DEFINED	15	3444

SIMPSON MANUFACTURING CO INC 0 6355	COM		829073105	284	6355 SH	OTHER	2	0
SIMPSON MANUFACTURING CO INC 0 0	COM		829073105	21	465 SH	DEFINED	11	465
SIMPSON MANUFACTURING CO INC 0 0	COM		829073105	7	160 SH	DEFINED	13	160
SIMPSON MANUFACTURING CO INC 0 0	COM		829073105	23	520 SH	DEFINED	14	520
SIMPSON MANUFACTURING CO INC 0 0	COM		829073105	7	153 SH	DEFINED	15	153
SIMPSON MANUFACTURING CO INC 49 0	COM		829073105	2	49 SH	DEFINED	16	0
SINCLAIR BROADCAST GROUP INC 0 80625	CL A		829226109	882	80625 SH	OTHER	2	0
SINCLAIR BROADCAST GROUP INC 0 0	CL A		829226109	14	1239 SH	OTHER	19	1239
SIRIUS SATELLITE RADIO INC 0 0	OPTION		82966U103	16	3 CALL	OTHER	2	3
SIRIUS SATELLITE RADIO INC 0 4530	COM		82966U103	306	5795 SH	OTHER	2	1265
SIRIUS SATELLITE RADIO INC 0 0	COM		82966U103	106	2000 SH	DEFINED	15	2000
SITEL CORP 0 1000	COM		82980K107	3	1000 SH	OTHER	2	0
SIPEX CORP 0 0	COM		829909100	19	456 SH	OTHER	2	456
SIPEX CORP 0 0	COM		829909100	126	3007 SH	OTHER	19	3007
SIX FLAGS INC 0 0	COM		83001P109	422	27200 SH	OTHER	2	27200
SIX FLAGS INC 0 0	COM		83001P109	4	289 SH	DEFINED	5	289
SIX FLAGS INC 216 0	COM		83001P109	13	845 SH	DEFINED	6	629
SIX FLAGS INC 0 0	COM		83001P109	11	693 SH	DEFINED	10	693
SIX FLAGS INC 0 0	COM		83001P109	4	266 SH	DEFINED	11	266
SIX FLAGS INC 0 0	COM		83001P109	3	187 SH	DEFINED	13	187
SIX FLAGS INC 0 0	COM		83001P109	69	4448 SH	DEFINED	15	4448
SIX FLAGS INC 190 0	COM		83001P109	3	190 SH	DEFINED	16	0
SIX FLAGS INC 0 0	COM		83001P109	12	797 SH	DEFINED	17	797
SIZELER PPTY INVS INC 0 0	SUB DB CONV 8%03		830137AA3	53	60000 PRN	OTHER	2	60000
SIZZLER INTL INC 0 0	COM		830139101	2	1000 SH	DEFINED	15	1000
SKECHERS U S A INC 0 0	CL A		830566105	70	4600 SH	OTHER	19	4600
SKILLSOFT CORP 0 0	COM		83066P101	3	163 SH	OTHER	19	163
SKY FINL GROUP INC 0 605	COM		83080P103	11	605 SH	OTHER	2	0
SKY FINL GROUP INC 0 0	COM		83080P103	0	27 SH	OTHER	19	27
SKYMALL INC 0 0	COM		830859104	0	61 SH	OTHER	19	61
SKYWEST INC 0 0	OPTION		830879102	2819	550 CALL	OTHER	2	550
SKYWEST INC 0 3398	COM		830879102	174	3398 SH	OTHER	2	0
SKYWEST INC 0 0	COM		830879102	11	214 SH	OTHER	19	214
SLADES FERRY BANCORP 24180 0	COM		830896106	230	24180 SH	DEFINED	11	0
SMALLWORLD PLC 0 0	SPONSORED ADR		83168P108	118	5959 SH	OTHER	19	5959
SMARTERKIDS COM 0 0	COM		83169C106	5	2720 SH	OTHER	19	2720
SMARTSERV ONLINE INC 0 0	WT EXP 032001		83169M112	166	10814 SH	OTHER	19	10814
SMARTSERV ONLINE INC 0 0	COM NE		83169M203	31	881 SH	OTHER	19	881
SMARTDISK CORP 0 0	COM		83169Q105	4	282 SH	OTHER	2	282
SMARTDISK CORP 0 0	COM		83169Q105	1	56 SH	OTHER	19	56
SMARTFORCE PUB LTD CO 0 2540	SPONSORED ADR		83170A206	132	2785 SH	OTHER	2	245
SMITH BARNEY INTER QUALITY MUN 0 0	COM		831802103	4	500 SH	DEFINED	11	500
SMARTIRE SYSTEMS INC	COM		831913108	15	3312 SH	OTHER	19	3312

SOFTWARE COM INC 0 0	OPTION		83402P104	1996	110	CALL	OTHER	2	110
SOFTWARE COM INC 0 0	OPTION		83402P104	181	10	PUT	OTHER	2	10
SOFTWARE COM INC 0 0	COM		83402P104	6	35	SH	DEFINED	15	35
SOFTWARE COM INC 0 0	COM		83402P104	14	76	SH	OTHER	19	76
SOFTWARE TECHNOLOGIES CORP 0 2000	COM		834040107	63	2757	SH	OTHER	2	757
SOHU COM INC 0 0	COM		83408W103	0	31	SH	OTHER	19	31
SOLECTRON CORP 0 0	OPTION		834182107	9	2	CALL	OTHER	2	2
SOLECTRON CORP 0 998738	COM		834182107	76018	1648084	SH	OTHER	2	649346
SOLECTRON CORP 50445 0	COM		834182107	14877	322536	SH	DEFINED	5	272091
SOLECTRON CORP 28836 0	COM		834182107	7844	170052	SH	DEFINED	6	141216
SOLECTRON CORP 0 0	COM		834182107	323	7000	SH	OTHER	9	7000
SOLECTRON CORP 15485 0	COM		834182107	11256	244035	SH	DEFINED	10	228550
SOLECTRON CORP 27860 0	COM		834182107	11911	258225	SH	DEFINED	11	230365
SOLECTRON CORP 25490 0	COM		834182107	7748	167985	SH	DEFINED	13	142495
SOLECTRON CORP 29360 0	COM		834182107	7427	161014	SH	DEFINED	14	131654
SOLECTRON CORP 20624 0	COM		834182107	25568	554316	SH	DEFINED	15	533692
SOLECTRON CORP 11940 0	COM		834182107	2027	43956	SH	DEFINED	16	32016
SOLECTRON CORP 1855 0	COM		834182107	1572	34089	SH	DEFINED	17	32234
SOLECTRON CORP 0 1025000	SR LYON ZERO	20	834182AK3	13459	26918000	PRN	OTHER	2	25893000
SOLECTRON CORP 0 0	SR LYON ZERO	20	834182AK3	6	11000	PRN	DEFINED	10	11000
SOLECTRON CORP 0 0	SR LYON ZERO	20	834182AK3	131	261000	PRN	DEFINED	15	261000
SOLOMON-PAGE GROUP LTD 0 0	COM		83427A108	9	1749	SH	OTHER	19	1749
SOLUTIA INC 0 785	COM		834376105	410	36085	SH	OTHER	2	35300
SOLUTIA INC 148 0	COM		834376105	13	1148	SH	DEFINED	5	1000
SOLUTIA INC 0 0	COM		834376105	40	3536	SH	DEFINED	6	3536
SOLUTIA INC 0 0	COM		834376105	7	592	SH	DEFINED	11	592
SOLUTIA INC 533 0	COM		834376105	58	5111	SH	DEFINED	15	4578
SOMANETICS CORP 0 0	COM NEW		834445405	2	871	SH	OTHER	19	871
SOMNUS MED TECHNOLOGIES INC 0 0	COM		835397100	2	1158	SH	OTHER	19	1158
SONERA GROUP PLC 0 13830	SPONSORED ADR		835433202	7164	283724	SH	OTHER	2	269894
SONERA GROUP PLC 0 0	SPONSORED ADR		835433202	1	36	SH	DEFINED	5	36
SONERA GROUP PLC 0 0	SPONSORED ADR		835433202	4	160	SH	DEFINED	6	160
SONERA GROUP PLC 0 0	SPONSORED ADR		835433202	419	16603	SH	OTHER	9	16603
SONERA GROUP PLC 124 0	SPONSORED ADR		835433202	8	320	SH	DEFINED	10	196
SONERA GROUP PLC 0 0	SPONSORED ADR		835433202	5	183	SH	DEFINED	11	183
SONERA GROUP PLC 0 0	SPONSORED ADR		835433202	0	17	SH	DEFINED	13	17
SONERA GROUP PLC 0 0	SPONSORED ADR		835433202	2	61	SH	DEFINED	14	61
SONERA GROUP PLC 157 0	SPONSORED ADR		835433202	31	1218	SH	DEFINED	15	1061
SONERA GROUP PLC 0 0	SPONSORED ADR		835433202	20	811	SH	OTHER	19	811
SONIC AUTOMOTIVE INC 0 9000	CL A		83545G102	239	28699	SH	OTHER	2	19699
SONIC INNOVATIONS INC 0 0	COM		83545M109	373	35570	SH	OTHER	2	35570
SONIC INNOVATIONS INC 0 0	COM		83545M109	6	555	SH	OTHER	19	555
SONIC FDRY INC	COM		83545R108	1	149	SH	OTHER	19	149

SOUTHDOWN INC 120 0	COM	841297104	9	120 SH	DEFINED	5	0
SOUTHDOWN INC 0 0	COM	841297104	18	254 SH	DEFINED	6	254
SOUTHDOWN INC 487 0	COM	841297104	36	507 SH	DEFINED	10	20
SOUTHDOWN INC 0 0	COM	841297104	12	171 SH	DEFINED	11	171
SOUTHDOWN INC 17 0	COM	841297104	1	17 SH	DEFINED	16	0
SOUTHEASTERN THRIFT&BK FD INC 0 0	COM	841901101	7	500 SH	OTHER	19	500
SOUTHERN CO 0 16442	COM	842587107	18939	583863 SH	OTHER	2	567421
SOUTHERN CO 2459 0	COM	842587107	1044	32187 SH	DEFINED	5	29728
SOUTHERN CO 1600 0	COM	842587107	182	5600 SH	DEFINED	6	4000
SOUTHERN CO 0 0	COM	842587107	231	7127 SH	OTHER	9	7127
SOUTHERN CO 0 0	COM	842587107	126	3883 SH	DEFINED	10	3883
SOUTHERN CO 814 0	COM	842587107	431	13279 SH	DEFINED	11	12465
SOUTHERN CO 0 0	COM	842587107	11	330 SH	DEFINED	13	330
SOUTHERN CO 7610 0	COM	842587107	278	8564 SH	DEFINED	14	954
SOUTHERN CO 0 0	COM	842587107	469	14453 SH	DEFINED	15	14453
SOUTHERN CO 1720 0	COM	842587107	56	1720 SH	DEFINED	16	0
SOUTHERN CO 0 0	COM	842587107	89	2733 SH	DEFINED	17	2733
SOUTHERN ENERGY HOMES INC 0 0	COM	842814105	1	334 SH	OTHER	19	334
SOUTHERN PAC PETE NL 0 0	ADR NEW	843581307	2	1179 SH	OTHER	19	1179
SOUTHERN UN CO NEW 0 5010	COM	844030106	101	5106 SH	OTHER	2	96
SOUTHTRUST CORP 0 63195	COM	844730101	2986	94987 SH	OTHER	2	31792
SOUTHTRUST CORP 0 0	COM	844730101	195	6189 SH	DEFINED	5	6189
SOUTHTRUST CORP 0 0	COM	844730101	227	7223 SH	OTHER	9	7223
SOUTHTRUST CORP 0 0	COM	844730101	46	1450 SH	DEFINED	15	1450
SOUTHTRUST CORP 0 0	COM	844730101	14	450 SH	DEFINED	16	450
SOUTHTRUST CORP 0 0	COM	844730101	2	63 SH	OTHER	19	63
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	3984	1643 CALL	OTHER	2	1643
SOUTHWEST AIRLS CO 0 57141	COM	844741108	6430	265146 SH	OTHER	2	208005
SOUTHWEST AIRLS CO 0 0	COM	844741108	57	2345 SH	DEFINED	5	2345
SOUTHWEST AIRLS CO 0 0	COM	844741108	297	12230 SH	OTHER	9	12230
SOUTHWEST AIRLS CO 2025 0	COM	844741108	78	3225 SH	DEFINED	10	1200
SOUTHWEST AIRLS CO 0 0	COM	844741108	25	1014 SH	DEFINED	13	1014
SOUTHWEST AIRLS CO 0 0	COM	844741108	62	2550 SH	DEFINED	14	2550
SOUTHWEST AIRLS CO 0 0	COM	844741108	183	7534 SH	DEFINED	15	7534
SOUTHWEST AIRLS CO 6000 0	COM	844741108	146	6000 SH	DEFINED	16	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	13	538 SH	DEFINED	17	538
SOUTHWEST BANCORPORATION TEX 0 10000	COM	84476R109	327	10000 SH	OTHER	2	0
SOUTHWEST GAS CORP 0 100	COM	844895102	2	100 SH	OTHER	2	0
SOUTHWEST GAS CORP 500 0	COM	844895102	10	500 SH	DEFINED	5	0
SOUTHWALL TECHNOLOGIES INC 0 0	COM	844909101	4	689 SH	OTHER	19	689
SOUTHWEST WTR CO 0 0	COM	845331107	6	450 SH	DEFINED	13	450
SOVEREIGN BANCORP INC 0 73843	COM	845905108	1404	151766 SH	OTHER	2	77923
SOVEREIGN BANCORP INC	COM	845905108	3	300 SH	DEFINED	6	0

SPORTS AUTH INC 0 40000	SB NT CV 5.25%01	849176AC6	30	40000 PRN	OTHER	2	0
SPRINGS INDS INC 0 152	CL A	851783100	161	5697 SH	OTHER	2	5545
SPRINGS INDS INC 0 0	CL A	851783100	11	400 SH	DEFINED	5	400
SPRINGS INDS INC 0 0	CL A	851783100	10	363 SH	OTHER	9	363
SPRINT CORP 0 0	OPTION	852061100	64	22 CALL	OTHER	2	22
SPRINT CORP 0 0	OPTION	852061100	1759	600 PUT	OTHER	2	600
SPRINT CORP 0 11291	COM FON GROUP	852061100	28370	967864 SH	OTHER	2	956573
SPRINT CORP 0 329298	COM FON GROUP	852061100	9652	329298 SH	OTHER	4	0
SPRINT CORP 15702 0	COM FON GROUP	852061100	1099	37506 SH	DEFINED	5	21804
SPRINT CORP 981 0	COM FON GROUP	852061100	102	3478 SH	DEFINED	6	2497
SPRINT CORP 581 0	COM FON GROUP	852061100	365	12468 SH	DEFINED	10	11887
SPRINT CORP 548 0	COM FON GROUP	852061100	128	4366 SH	DEFINED	11	3818
SPRINT CORP 0 0	COM FON GROUP	852061100	68	2331 SH	DEFINED	13	2331
SPRINT CORP 0 0	COM FON GROUP	852061100	20	685 SH	DEFINED	14	685
SPRINT CORP 1860 0	COM FON GROUP	852061100	805	27452 SH	DEFINED	15	25592
SPRINT CORP 165 0	COM FON GROUP	852061100	5	165 SH	DEFINED	16	0
SPRINT CORP 93 0	COM FON GROUP	852061100	62	2117 SH	DEFINED	17	2024
SPRINT CORP 0 0	COM FON GROUP	852061100	144	4900 SH	OTHER	19	4900
SPRINT CORP 0 248487	PCS COM SER 1	852061506	22989	655673 SH	OTHER	2	407186
SPRINT CORP 4800 0	PCS COM SER 1	852061506	352	10032 SH	DEFINED	5	5232
SPRINT CORP 400 0	PCS COM SER 1	852061506	59	1681 SH	DEFINED	6	1281
SPRINT CORP 0 0	PCS COM SER 1	852061506	1494	42624 SH	OTHER	9	42624
SPRINT CORP 0 0	PCS COM SER 1	852061506	607	17310 SH	DEFINED	10	17310
SPRINT CORP 274 0	PCS COM SER 1	852061506	83	2361 SH	DEFINED	11	2087
SPRINT CORP 0 0	PCS COM SER 1	852061506	57	1620 SH	DEFINED	13	1620
SPRINT CORP 1275 0	PCS COM SER 1	852061506	336	9585 SH	DEFINED	15	8310
ST ASSEMBLY TEST SVSC LTD 0 0	ADR	85227G102	50	2594 SH	OTHER	2	2594
SS&C TECHNOLOGIES INC 0 0	COM	85227Q100	19	3468 SH	OTHER	19	3468
STAAR SURGICAL CO 0 125	COM PAR \$0.01	852312305	2	125 SH	OTHER	2	0
STAAR SURGICAL CO 0 0	COM PAR \$0.01	852312305	7	398 SH	OTHER	19	398
STAFF LEASING INC 0 0	COM	852381102	10	2557 SH	OTHER	19	2557
STAMPS COM INC 0 104	COM	852857101	0	104 SH	OTHER	2	0
STAMPS COM INC 0 0	COM	852857101	8	2151 SH	OTHER	19	2151
STAN LEE MEDIA INC 0 0	COM	85285P101	1	77 SH	OTHER	19	77
STANCORP FINL GROUP INC 0 1167	COM	852891100	50	1167 SH	OTHER	2	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	103	4716 SH	OTHER	2	4716
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	11	500 SH	DEFINED	5	500
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	1	58 SH	OTHER	19	58
STANDARD MTR PRODS INC 0 0	COM	853666105	48	6000 SH	OTHER	19	6000
STANDARD REGISTER CO 0 0	COM	853887107	142	8900 SH	OTHER	2	8900
STANDARD REGISTER CO 200 0	COM	853887107	3	200 SH	DEFINED	6	0
STANLEY FURNITURE INC 0 8373	COM NEW	854305208	585	24107 SH	OTHER	2	15734
STANLEY FURNITURE INC	COM NEW	854305208	9	355 SH	OTHER	19	355

0	0							
STANFORD MICRODEVICES INC	COM	854399102	3	57 SH	OTHER	19	57	
0	0							
STANLEY WKS	COM	854616109	606	26296 SH	OTHER	2	25296	
0	1000							
STANLEY WKS	COM	854616109	23	1000 SH	DEFINED	5	0	
1000	0							
STANLEY WKS	COM	854616109	9	400 SH	DEFINED	6	400	
0	0							
STANLEY WKS	COM	854616109	28	1234 SH	OTHER	9	1234	
0	0							
STANLEY WKS	COM	854616109	22	950 SH	DEFINED	10	850	
100	0							
STANLEY WKS	COM	854616109	613	26600 SH	DEFINED	11	25000	
1600	0							
STANLEY WKS	COM	854616109	35	1500 SH	DEFINED	13	1500	
0	0							
STANLEY WKS	COM	854616109	6	275 SH	DEFINED	15	275	
0	0							
STANLEY WKS	COM	854616109	40	1750 SH	DEFINED	17	1750	
0	0							
STARBASE CORP	COM NEW	854910205	226	39680 SH	OTHER	2	29555	
0	10125							
STAR TELECOMMUNICATIONS INC	COM	854923109	4	1900 SH	OTHER	2	0	
0	1900							
STAR TELECOMMUNICATIONS INC	COM	854923109	1	405 SH	OTHER	19	405	
0	0							
STAPLES INC	OPTION	855030102	1653	1165 CALL	OTHER	2	1165	
0	0							
STAPLES INC	OPTION	855030102	2704	1906 PUT	OTHER	2	1906	
0	0							
STAPLES INC	COM	855030102	4931	347537 SH	OTHER	2	113021	
0	234516							
STAPLES INC	COM	855030102	52	3687 SH	DEFINED	5	3145	
542	0							
STAPLES INC	COM	855030102	24	1690 SH	DEFINED	6	1690	
0	0							
STAPLES INC	COM	855030102	85	6015 SH	OTHER	9	6015	
0	0							
STAPLES INC	COM	855030102	387	27260 SH	DEFINED	10	27260	
0	0							
STAPLES INC	COM	855030102	139	9800 SH	DEFINED	11	9800	
0	0							
STAPLES INC	COM	855030102	9	630 SH	DEFINED	13	540	
90	0							
STAPLES INC	COM	855030102	8	540 SH	DEFINED	14	540	
0	0							
STAPLES INC	COM	855030102	321	22620 SH	DEFINED	15	20380	
2240	0							
STAPLES INC	COM	855030102	14	995 SH	DEFINED	16	0	
995	0							
STAPLES INC	COM	855030102	21	1455 SH	DEFINED	17	1370	
85	0							
STAPLES INC	COM	855030102	1	89 SH	OTHER	19	89	
0	0							
STAR BUFFET INC	COM	855086104	13	4120 SH	OTHER	19	4120	
0	0							
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	4	200 SH	OTHER	2	0	
0	200							
STAR GAS PARTNERS L P	SR SUB UN LTD	85512C204	3	285 SH	OTHER	19	285	
0	0							
STAR MULTI CARE SVCS INC	COM NEW	855156204	0	72 SH	OTHER	19	72	
0	0							
STARBUCKS CORP	OPTION	855244109	4	1 CALL	OTHER	2	1	
0	0							
STARBUCKS CORP	OPTION	855244109	4	1 PUT	OTHER	2	1	
0	0							
STARBUCKS CORP	COM	855244109	8513	212485 SH	OTHER	2	111129	
0	101356							
STARBUCKS CORP	COM	855244109	4	100 SH	DEFINED	6	0	
100	0							
STARBUCKS CORP	COM	855244109	123	3068 SH	OTHER	9	3068	
0	0							
STARBUCKS CORP	COM	855244109	268	6700 SH	DEFINED	11	4500	
2200	0							
STARBUCKS CORP	COM	855244109	44	1100 SH	DEFINED	15	1100	
0	0							
STARBUCKS CORP	COM	855244109	2	41 SH	OTHER	19	41	
0	0							
STARMEDIA NETWORK INC	COM	855546107	57	7555 SH	OTHER	2	0	
0	7555							
STARMEDIA NETWORK INC	COM	855546107	4	495 SH	DEFINED	6	495	
0	0							
STARMEDIA NETWORK INC	COM	855546107	335	44665 SH	OTHER	9	44665	
0	0							

STARMEDIA NETWORK INC 0 0	COM	855546107	0	37 SH	DEFINED	10	37
STARMEDIA NETWORK INC 0 0	COM	855546107	0	37 SH	DEFINED	11	37
STARMEDIA NETWORK INC 0 0	COM	855546107	1	181 SH	DEFINED	14	181
STARMEDIA NETWORK INC 138 0	COM	855546107	9	1137 SH	DEFINED	15	999
STARMEDIA NETWORK INC 0 0	COM	855546107	0	23 SH	OTHER	19	23
STARMET CORP 0 0	COM	855547105	23	7039 SH	OTHER	19	7039
STARTECH ENERGY INC 0 0	COM	85568N104	71	15000 SH	OTHER	18	15000
STARTEC GLOBAL COMM CORP 0 200	COM	85569E103	1	200 SH	OTHER	2	0
STARTEC GLOBAL COMM CORP 0 0	COM	85569E103	8	1361 SH	OTHER	19	1361
STARWOOD HOTEL&RESORT WRLDWD 0 14460	PAIRED CTF	85590A203	452	14460 SH	OTHER	2	0
STARWOOD HOTEL&RESORT WRLDWD 0 0	PAIRED CTF	85590A203	25	786 SH	DEFINED	5	786
STARWOOD HOTEL&RESORT WRLDWD 92 0	PAIRED CTF	85590A203	8	246 SH	DEFINED	6	154
STARWOOD HOTEL&RESORT WRLDWD 0 0	PAIRED CTF	85590A203	4	117 SH	DEFINED	10	117
STARWOOD HOTEL&RESORT WRLDWD 0 0	PAIRED CTF	85590A203	17	559 SH	DEFINED	11	559
STARWOOD HOTEL&RESORT WRLDWD 0 0	PAIRED CTF	85590A203	2	58 SH	DEFINED	15	58
STARWOOD HOTEL&RESORT WRLDWD 0 0	PAIRED CTF	85590A203	9	273 SH	OTHER	19	273
STATE STR CORP 0 0	OPTION	857477103	3575	275 PUT	OTHER	2	275
STATE STR CORP 0 8683	COM	857477103	15401	118469 SH	OTHER	2	109786
STATE STR CORP 0 0	COM	857477103	754	5803 SH	DEFINED	5	5803
STATE STR CORP 1926 0	COM	857477103	480	3690 SH	DEFINED	6	1764
STATE STR CORP 0 0	COM	857477103	289	2224 SH	OTHER	9	2224
STATE STR CORP 0 0	COM	857477103	316	2429 SH	DEFINED	10	2429
STATE STR CORP 734 0	COM	857477103	1032	7939 SH	DEFINED	11	7205
STATE STR CORP 0 0	COM	857477103	233	1794 SH	DEFINED	13	1794
STATE STR CORP 394 0	COM	857477103	231	1775 SH	DEFINED	14	1381
STATE STR CORP 300 0	COM	857477103	1059	8146 SH	DEFINED	15	7846
STATE STR CORP 638 0	COM	857477103	83	638 SH	DEFINED	16	0
STATE STR CORP 32 0	COM	857477103	347	2667 SH	DEFINED	17	2635
STATION CASINOS INC 0 877	COM	857689103	12	877 SH	OTHER	2	0
STEEL DYNAMICS INC 0 0	COM	858119100	0	8 SH	OTHER	19	8
STEEL TECHNOLOGIES INC 0 0	COM	858147101	273	43174 SH	OTHER	2	43174
STEELCASE INC 0 0	CL A	858155203	84	5000 SH	OTHER	9	5000
STEELCASE INC 0 0	CL A	858155203	3588	214234 SH	DEFINED	10	214234
STEELCASE INC 0 0	CL A	858155203	2	100 SH	OTHER	19	100
STEIN MART INC 0 0	COM	858375108	1	75 SH	OTHER	19	75
STEMCELLS INC 0 0	COM	85857R105	0	19 SH	OTHER	19	19
STERLING BANCSHARES INC 0 0	COM	858907108	41	2674 SH	OTHER	19	2674
STERICYCLE INC 0 1800	COM	858912108	44	1800 SH	OTHER	2	0
STERICYCLE INC 0 0	COM	858912108	3	137 SH	OTHER	19	137
STERIS CORP 0 0	COM	859152100	266	22200 SH	OTHER	2	22200
STERIS CORP 0 0	COM	859152100	9	768 SH	DEFINED	11	768
STERIS CORP 0 0	COM	859152100	3	267 SH	DEFINED	13	267
STERIS CORP 0 0	COM	859152100	10	860 SH	DEFINED	14	860

STOCKWALK COM GROUP INC 0 0	COM	86149C104	2	452 SH	OTHER	19	452
STOLT NIELSEN S A 0 0	SPON ADR REP B	861565109	10	500 SH	OTHER	19	500
STOLT OFFSHORE S A 0 0	SPON ADR CL A	861567105	1	75 SH	OTHER	19	75
STONE CONTAINER CORP 0 0	PFD E CV \$1.75	861589307	10	500 SH	DEFINED	11	500
STONE ENERGY CORP 0 190	COM	861642106	10	190 SH	OTHER	2	0
STONE ENERGY CORP 20 0	COM	861642106	1	20 SH	DEFINED	6	0
STONE ENERGY CORP 0 0	COM	861642106	5	85 SH	DEFINED	10	85
STONE ENERGY CORP 0 0	COM	861642106	2	30 SH	DEFINED	11	30
STONE ENERGY CORP 0 0	COM	861642106	1	25 SH	DEFINED	13	25
STONE ENERGY CORP 195 0	COM	861642106	26	465 SH	DEFINED	14	270
STONE ENERGY CORP 0 0	COM	861642106	6	110 SH	DEFINED	15	110
STONERIDGE INC 0 0	COM	86183P102	127	13200 SH	OTHER	2	13200
STORAGE USA INC 0 16400	COM	861907103	500	16400 SH	OTHER	2	0
STONEHAVEN RLTY TR 0 0	SH BEN INT	861921104	0	197 SH	DEFINED	11	197
STORA ENSO CORP 0 5793	SPON ADR REP R	86210M106	48	5793 SH	OTHER	2	0
STORA ENSO CORP 1343 0	SPON ADR REP R	86210M106	11	1343 SH	DEFINED	5	0
STORA ENSO CORP 0 0	SPON ADR REP R	86210M106	60	7242 SH	DEFINED	15	7242
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	456	33612 SH	OTHER	2	33612
STORAGENETWORKS INC 0 0	COM	86211E103	37426	366250 SH	OTHER	1	366250
STORAGENETWORKS INC 0 0	COM	86211E103	11	108 SH	DEFINED	5	108
STORAGENETWORKS INC 0 0	COM	86211E103	13	123 SH	DEFINED	6	123
STORAGENETWORKS INC 100 0	COM	86211E103	37	362 SH	DEFINED	10	262
STORAGENETWORKS INC 200 0	COM	86211E103	59	582 SH	DEFINED	11	382
STORAGENETWORKS INC 0 0	COM	86211E103	20	197 SH	DEFINED	14	197
STORAGENETWORKS INC 72 0	COM	86211E103	86	843 SH	DEFINED	15	771
STORAGENETWORKS INC 0 0	COM	86211E103	26	250 SH	DEFINED	17	250
STORAGENETWORKS INC 0 0	COM	86211E103	24	232 SH	OTHER	19	232
STRATEGIC DIAGNOSTICS INC 0 0	COM	862700101	6	2703 SH	OTHER	19	2703
STRATEGIC DISTR INC 0 0	COM	862701208	4	2100 SH	OTHER	19	2100
STREICHER MOBILE FUELING INC 0 0	WT EXP 121101	862924115	4	28543 SH	OTHER	19	28543
STRATOS LIGHTWAVE INC 0 0	OPTION	863100103	1048	325 PUT	OTHER	2	325
STRATOS LIGHTWAVE INC 0 3285	COM	863100103	106	3285 SH	OTHER	2	0
STRATTEC SEC CORP 0 0	COM	863111100	13	406 SH	OTHER	19	406
STRATUS PPTYS INC 86 0	COM	863167102	0	86 SH	DEFINED	5	0
STRATUS PPTYS INC 0 0	COM	863167102	9	1923 SH	OTHER	19	1923
STRATUS SVCS GROUP INC 0 0	COM	863170106	1	246 SH	OTHER	19	246
STRAYER ED INC 0 0	COM	863236105	263	12000 SH	DEFINED	15	12000
STRAYER ED INC 0 0	COM	863236105	20	926 SH	OTHER	19	926
STREAMLINE COM INC 0 0	COM	863239109	0	447 SH	OTHER	19	447
STREAMEDIA COMMUNICATIONS INCS 0 0	COM	86323T105	6	5751 SH	OTHER	19	5751
STREAMEDIA COMMUNICATIONS INCS 0 0	WT EXP 122104	86323T113	5	24215 SH	OTHER	19	24215
STRUCTURAL DYNAMICS RESH CORP 0 100	COM	863555108	214	13070 SH	OTHER	2	12970
STRUCTURAL DYNAMICS RESH CORP 0 0	COM	863555108	4	272 SH	OTHER	19	272

SUN LIFE FINL SVCS CDA INC 0 0	COM	866796105	62	2993 SH	DEFINED	15	2993
SUN LIFE FINL SVCS CDA INC 0 0	COM	866796105	4	205 SH	OTHER	18	205
SUN MICROSYSTEMS INC 0 49	OPTION	866810104	71218	6100 CALL	OTHER	2	6051
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	15224	1304 PUT	OTHER	2	1304
SUN MICROSYSTEMS INC 0 1441020	COM	866810104	286697	2455646 SH	OTHER	2	1014626
SUN MICROSYSTEMS INC 5572 0	COM	866810104	2140	18330 SH	DEFINED	5	12758
SUN MICROSYSTEMS INC 809 0	COM	866810104	756	6478 SH	DEFINED	6	5669
SUN MICROSYSTEMS INC 1691 0	COM	866810104	1695	14519 SH	DEFINED	10	12828
SUN MICROSYSTEMS INC 1764 0	COM	866810104	1048	8975 SH	DEFINED	11	7211
SUN MICROSYSTEMS INC 0 0	COM	866810104	234	2004 SH	DEFINED	13	2004
SUN MICROSYSTEMS INC 420 0	COM	866810104	307	2630 SH	DEFINED	14	2210
SUN MICROSYSTEMS INC 1458 0	COM	866810104	5754	49288 SH	DEFINED	15	47830
SUN MICROSYSTEMS INC 1591 0	COM	866810104	186	1591 SH	DEFINED	16	0
SUN MICROSYSTEMS INC 44 0	COM	866810104	181	1552 SH	DEFINED	17	1508
SUN MICROSYSTEMS INC 0 0	COM	866810104	1512	12951 SH	OTHER	19	12951
SUNBURST HOSPITALITY CORP 0 0	COM	866948102	0	33 SH	DEFINED	14	33
SUNBEAM CORP 0 0	OPTION	867071102	52	400 PUT	OTHER	2	400
SUNBEAM CORP 0 1000	COM	867071102	54	41000 SH	OTHER	2	40000
SUNCOR ENERGY INC 0 0	COM	867229106	8589	388200 SH	OTHER	2	388200
SUNCOR ENERGY INC 0 0	COM	867229106	0	22 SH	OTHER	18	22
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	18	6274 SH	OTHER	2	6274
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	2	564 SH	OTHER	19	564
SUNGARD DATA SYS INC 0 0	OPTION	867363103	43	10 CALL	OTHER	2	10
SUNGARD DATA SYS INC 0 59990	COM	867363103	5983	139760 SH	OTHER	2	79770
SUNGARD DATA SYS INC 0 0	COM	867363103	2	38 SH	DEFINED	10	38
SUNGARD DATA SYS INC 0 0	COM	867363103	14	328 SH	DEFINED	11	328
SUNGARD DATA SYS INC 0 0	COM	867363103	59	1380 SH	DEFINED	15	1380
SUNGARD DATA SYS INC 31 0	COM	867363103	1	31 SH	DEFINED	16	0
SUNHAWK COM CORP 0 0	COM	86737B104	1	85 SH	OTHER	19	85
SUNOCO INC 0 1680	COM	86764P109	45	1680 SH	OTHER	1	0
SUNOCO INC 0 0	COM	86764P109	2026	75202 SH	OTHER	2	75202
SUNOCO INC 819 0	COM	86764P109	27	990 SH	DEFINED	5	171
SUNOCO INC 0 0	COM	86764P109	4198	155830 SH	OTHER	9	155830
SUNOCO INC 0 0	COM	86764P109	14	520 SH	DEFINED	15	520
SUNOCO INC 922 0	COM	86764P109	25	922 SH	DEFINED	17	0
SUNRISE ASSISTED LIVING INC 0 0	COM	86768K106	9	413 SH	OTHER	2	413
SUNRISE ASSISTED LIVING INC 0 0	COM	86768K106	0	4 SH	OTHER	19	4
SUNTRUST BKS INC 0 0	OPTION	867914103	5	1 CALL	OTHER	2	1
SUNTRUST BKS INC 0 4150	COM	867914103	7099	142511 SH	OTHER	2	138361
SUNTRUST BKS INC 22366 0	COM	867914103	1889	37931 SH	DEFINED	5	15565
SUNTRUST BKS INC 41 0	COM	867914103	84	1695 SH	DEFINED	6	1654
SUNTRUST BKS INC 0 0	COM	867914103	200	4012 SH	OTHER	9	4012
SUNTRUST BKS INC	COM	867914103	77	1553 SH	DEFINED	10	1553

SWANK INC 0 0	COM PAR \$0.10N	869716308	0	72 SH	OTHER	19	72
SWEDISH MATCH AB 0 0	SPONSORED ADR	870309507	11	353 SH	OTHER	2	353
SWIFT ENERGY CO 0 0	SB NT CV 6.25%06	870738AB7	4	3000 PRN	DEFINED	14	3000
SWIFT ENERGY CO 0 0	SB NT CV 6.25%06	870738AB7	4	3000 PRN	DEFINED	15	3000
SWIFT TRANSN CO 0 2096	COM	870756103	307	23486 SH	OTHER	2	21390
SWIFT TRANSN CO 0 0	COM	870756103	9	667 SH	DEFINED	11	667
SWIFT TRANSN CO 0 0	COM	870756103	3	215 SH	DEFINED	13	215
SWIFT TRANSN CO 0 0	COM	870756103	10	748 SH	DEFINED	14	748
SWIFT TRANSN CO 0 0	COM	870756103	3	219 SH	DEFINED	15	219
SWIFT TRANSN CO 71 0	COM	870756103	1	71 SH	DEFINED	16	0
SWISS ARMY BRANDS INC 0 0	COM	870827102	3	466 SH	OTHER	19	466
SWISSCOM AG 0 10982	SPONSORED ADR	871013108	270	10982 SH	OTHER	2	0
SWISSCOM AG 0 0	SPONSORED ADR	871013108	4	165 SH	DEFINED	13	165
SWITCHBOARD INC 0 0	COM	871045100	26	3939 SH	OTHER	19	3939
SYBASE INC 0 0	COM	871130100	696	30246 SH	OTHER	2	30246
SYBRON INTL CORP 0 515	COM	87114F106	4531	188805 SH	OTHER	2	188290
SYBRON INTL CORP 0 0	COM	87114F106	1	43 SH	DEFINED	10	43
SYBRON INTL CORP 0 0	COM	87114F106	9	371 SH	DEFINED	11	371
SYBRON INTL CORP 36 0	COM	87114F106	1	36 SH	DEFINED	16	0
SYCAMORE NETWORKS INC 0 0	OPTION	871206108	2894	268 CALL	OTHER	2	268
SYCAMORE NETWORKS INC 0 0	OPTION	871206108	11	1 PUT	OTHER	2	1
SYCAMORE NETWORKS INC 0 3970	COM	871206108	17817	164969 SH	OTHER	2	160999
SYCAMORE NETWORKS INC 0 0	COM	871206108	50	460 SH	DEFINED	6	460
SYCAMORE NETWORKS INC 0 0	COM	871206108	1030	9536 SH	OTHER	9	9536
SYCAMORE NETWORKS INC 0 0	COM	871206108	191	1772 SH	DEFINED	10	1772
SYCAMORE NETWORKS INC 0 0	COM	871206108	3	28 SH	DEFINED	11	28
SYCAMORE NETWORKS INC 0 0	COM	871206108	32	294 SH	DEFINED	14	294
SYCAMORE NETWORKS INC 169 0	COM	871206108	134	1240 SH	DEFINED	15	1071
SYKES ENTERPRISES INC 0 250	COM	871237103	3966	737795 SH	OTHER	2	737545
SYKES ENTERPRISES INC 30 0	COM	871237103	0	30 SH	DEFINED	6	0
SYKES ENTERPRISES INC 0 0	COM	871237103	1	155 SH	DEFINED	10	155
SYKES ENTERPRISES INC 0 0	COM	871237103	0	40 SH	DEFINED	11	40
SYKES ENTERPRISES INC 0 0	COM	871237103	0	40 SH	DEFINED	13	40
SYKES ENTERPRISES INC 195 0	COM	871237103	2	465 SH	DEFINED	14	270
SYKES ENTERPRISES INC 0 0	COM	871237103	1	258 SH	DEFINED	15	258
SYLVAN INC 0 0	COM	871371100	0	19 SH	OTHER	19	19
SYLVAN LEARNING SYS INC 0 9539	COM	871399101	338	22799 SH	OTHER	2	13260
SYLVAN LEARNING SYS INC 0 0	COM	871399101	0	1 SH	OTHER	19	1
SYMANTEC CORP 0 0	OPTION	871503108	4	1 CALL	OTHER	2	1
SYMANTEC CORP 0 500	COM	871503108	5258	119491 SH	OTHER	2	118991
SYMANTEC CORP 0 0	COM	871503108	88	2000 SH	OTHER	9	2000
SYMANTEC CORP 68 0	COM	871503108	3	68 SH	DEFINED	15	0
SYMANTEC CORP	COM	871503108	1	31 SH	OTHER	19	31

SYSCO CORP 1190 0	COM		871829107	55	1190 SH	DEFINED	5	0
SYSCO CORP 140 0	COM		871829107	11	235 SH	DEFINED	6	95
SYSCO CORP 0 0	COM		871829107	153	3300 SH	OTHER	9	3300
SYSCO CORP 1653 0	COM		871829107	265	5712 SH	DEFINED	10	4059
SYSCO CORP 440 0	COM		871829107	443	9558 SH	DEFINED	15	9118
SYSCO CORP 0 0	COM		871829107	199	4290 SH	DEFINED	17	4290
SYSTEMAX INC 0 0	COM		871851101	22	8000 SH	OTHER	19	8000
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM		871873105	23	1319 SH	DEFINED	11	1319
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM		871873105	8	457 SH	DEFINED	13	457
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM		871873105	26	1477 SH	DEFINED	14	1477
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM		871873105	8	436 SH	DEFINED	15	436
SYSTEMS & COMPUTER TECHNOLOGY 138 0	COM		871873105	2	138 SH	DEFINED	16	0
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM		871873105	11	607 SH	OTHER	19	607
SYSTEMS & COMPUTER TECHNOLOGY 0 0	SUB DB CONV 5%04		871873AB1	1	1000 PRN	DEFINED	15	1000
SYSTEMONE TECHNOLOGIES INC 0 0	COM		87187Q104	4	1876 SH	OTHER	19	1876
SYNERGY RENEWABLE RES INC 0 0	COM NEW		871937207	0	9663 SH	OTHER	19	9663
TBA ENTMT CORP 0 0	WT EXP 042301		872173117	10	33358 SH	OTHER	19	33358
TB WOODS CORP 0 0	COM		872226105	2	200 SH	OTHER	19	200
TCF FINL CORP 0 0	OPTION		872275102	1881	500 CALL	OTHER	2	500
TCF FINL CORP 0 0	COM		872275102	1001	26600 SH	OTHER	2	26600
TCF FINL CORP 0 0	COM		872275102	1	34 SH	DEFINED	10	34
TCF FINL CORP 0 0	COM		872275102	11	289 SH	DEFINED	11	289
TCF FINL CORP 28 0	COM		872275102	1	28 SH	DEFINED	16	0
TC PIPELINES LP 0 29500	UT COM LTD PRT		87233Q108	579	29500 SH	OTHER	2	0
TC PIPELINES LP 0 0	UT COM LTD PRT		87233Q108	5	272 SH	OTHER	19	272
TCSI CORP 0 0	COM		87233R106	10	5118 SH	OTHER	19	5118
TCPI INC 0 0	COM		87233W105	1	2106 SH	OTHER	19	2106
TCW/DW TERM TR 2002 0 1080	SH BEN INT		87234T101	10	1080 SH	OTHER	2	0
TCW/DW TERM TR 2002 0 0	SH BEN INT		87234T101	1	79 SH	DEFINED	5	79
TCW/DW TERM TR 2003 0 1965	SH BEN INT		87234U108	18	1965 SH	OTHER	2	0
TCW/DW TERM TR 2003 0 0	SH BEN INT		87234U108	0	17 SH	DEFINED	17	17
TCW/DW TERM TR 2000 0 0	SH BEN INT		87234V106	3	325 SH	OTHER	2	325
TDK CORP 0 728	AMERN DEP SH		872351408	99	768 SH	OTHER	2	40
TDK CORP 0 0	AMERN DEP SH		872351408	90	700 SH	DEFINED	6	700
TDK CORP 0 0	AMERN DEP SH		872351408	26	200 SH	DEFINED	10	200
TECO ENERGY INC 0 770	COM		872375100	24592	855360 SH	OTHER	2	854590
TECO ENERGY INC 13805 0	COM		872375100	430	14955 SH	DEFINED	5	1150
TECO ENERGY INC 600 0	COM		872375100	17	600 SH	DEFINED	6	0
TECO ENERGY INC 0 0	COM		872375100	2	58 SH	DEFINED	10	58
TECO ENERGY INC 100 0	COM		872375100	72	2488 SH	DEFINED	11	2388
TECO ENERGY INC 0 0	COM		872375100	52	1800 SH	DEFINED	13	1800
TECO ENERGY INC 0 0	COM		872375100	49	1700 SH	DEFINED	15	1700
TECO ENERGY INC	COM		872375100	1	47 SH	DEFINED	16	0

47	0							
TECO ENERGY INC		COM	872375100	17	600 SH	DEFINED	17	600
0	0							
TEPPCO PARTNERS L P		UT LTD PARTNER	872384102	877	33000 SH	OTHER	2	0
0	33000							
TEPPCO PARTNERS L P		UT LTD PARTNER	872384102	42	1600 SH	DEFINED	13	1600
0	0							
TESSCO TECHNOLOGIES INC		COM	872386107	2	68 SH	OTHER	19	68
0	0							
TF FINL CORP		COM	872391107	4	300 SH	OTHER	2	0
0	300							
TGC INDS INC		WT EXP 123100	872417118	0	4114 SH	OTHER	19	4114
0	0							
TGC INDS INC		PFD EXCV C 8%	872417209	5	2659 SH	OTHER	19	2659
0	0							
TGC INDS INC		COM NEW	872417308	0	152 SH	OTHER	19	152
0	0							
THCG INC		COM	87242T101	7	2387 SH	OTHER	19	2387
0	0							
THQ INC		COM NEW	872443403	1	22 SH	DEFINED	6	0
22	0							
THQ INC		COM NEW	872443403	4	155 SH	DEFINED	10	155
0	0							
THQ INC		COM NEW	872443403	1	22 SH	DEFINED	11	22
0	0							
THQ INC		COM NEW	872443403	1	35 SH	DEFINED	13	35
0	0							
THQ INC		COM NEW	872443403	15	640 SH	DEFINED	14	360
280	0							
THQ INC		COM NEW	872443403	4	170 SH	DEFINED	15	170
0	0							
TIB FINL CORP		COM	872449103	10	1000 SH	OTHER	2	0
0	1000							
TII INDS INC		COM NEW	872479209	0	10 SH	OTHER	19	10
0	0							
TJX COS INC NEW		COM	872540109	3010	133769 SH	OTHER	2	127804
0	5965							
TJX COS INC NEW		COM	872540109	23	1030 SH	DEFINED	5	1030
0	0							
TJX COS INC NEW		COM	872540109	158	7027 SH	OTHER	9	7027
0	0							
TJX COS INC NEW		COM	872540109	43	1900 SH	DEFINED	15	1900
0	0							
TMBR/SHARP DRILLING INC		COM	87257P101	2	140 SH	OTHER	19	140
0	0							
T-NETIX INC		COM	872597109	17	5000 SH	OTHER	2	0
0	5000							
T / R SYS INC		COM	87263U102	4	413 SH	OTHER	19	413
0	0							
TRW INC		COM	872649108	1190	29300 SH	OTHER	2	29000
0	300							
TRW INC		COM	872649108	42	1040 SH	DEFINED	5	440
600	0							
TRW INC		COM	872649108	41	1000 SH	DEFINED	6	0
1000	0							
TRW INC		COM	872649108	65	1589 SH	OTHER	9	1589
0	0							
TRW INC		COM	872649108	104	2550 SH	DEFINED	10	2550
0	0							
TRW INC		COM	872649108	24	600 SH	DEFINED	11	0
600	0							
TRW INC		COM	872649108	85	2100 SH	DEFINED	15	2100
0	0							
TRW INC		COM	872649108	447	11000 SH	DEFINED	16	0
11000	0							
TRW INC		COM	872649108	41	1000 SH	DEFINED	17	1000
0	0							
TSR INC		COM	872885108	6	1058 SH	OTHER	19	1058
0	0							
TMP WORLDWIDE INC		OPTION	872941109	394	49 CALL	OTHER	2	49
0	0							
TMP WORLDWIDE INC		COM	872941109	24756	307530 SH	OTHER	2	307530
0	0							
TMP WORLDWIDE INC		COM	872941109	81	1000 SH	OTHER	9	1000
0	0							
TVX GOLD INC		COM NEW	87308K200	4	2640 SH	OTHER	2	2640
0	0							
TXU CORP		COM	873168108	4452	112343 SH	OTHER	2	100699
0	11644							
TXU CORP		COM	873168108	121	3049 SH	DEFINED	5	2057
992	0							
TXU CORP		COM	873168108	86	2168 SH	DEFINED	6	1780
388	0							
TXU CORP		COM	873168108	129	3264 SH	OTHER	9	3264
0	0							

TXU CORP 0 0	COM	873168108	180	4530 SH	DEFINED	10	4530
TXU CORP 0 0	COM	873168108	91	2300 SH	DEFINED	11	2300
TXU CORP 20 0	COM	873168108	25	625 SH	DEFINED	13	605
TXU CORP 0 0	COM	873168108	24	599 SH	DEFINED	14	599
TXU CORP 285 0	COM	873168108	392	9887 SH	DEFINED	15	9602
TXU CORP 195 0	COM	873168108	8	195 SH	DEFINED	16	0
TXU CORP 15 0	COM	873168108	31	770 SH	DEFINED	17	755
TXU CORP 0 0	COM	873168108	32	800 SH	OTHER	19	800
TACO CABANA INC 0 0	COM	873425102	14	3338 SH	OTHER	19	3338
TAITRON COMPONENTS INC 0 0	CL A	874028103	11	2890 SH	OTHER	19	2890
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	2038	1000 CALL	OTHER	2	1000
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	92	45 PUT	OTHER	2	45
TAIWAN SEMICONDUCTOR MFG LTD 0 136703	SPONSORED ADR	874039100	9924	487072 SH	OTHER	2	350369
TAIWAN SEMICONDUCTOR MFG LTD 0 9329	SPONSORED ADR	874039100	190	9329 SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	1	67 SH	DEFINED	5	67
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	15	714 SH	DEFINED	6	714
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	687	33698 SH	OTHER	9	33698
TAIWAN SEMICONDUCTOR MFG LTD 126 0	SPONSORED ADR	874039100	20	990 SH	DEFINED	10	864
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	26	1271 SH	DEFINED	11	1271
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	0	20 SH	DEFINED	13	20
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	1	67 SH	DEFINED	14	67
TAIWAN SEMICONDUCTOR MFG LTD 228 0	SPONSORED ADR	874039100	28	1351 SH	DEFINED	15	1123
TALBOTS INC 0 4975	COM	874161102	330	4975 SH	OTHER	2	0
TALBOTS INC 0 0	COM	874161102	14	205 SH	DEFINED	6	205
TALBOTS INC 0 0	COM	874161102	22	335 SH	DEFINED	10	335
TALBOTS INC 0 0	COM	874161102	1	16 SH	DEFINED	11	16
TALBOTS INC 0 0	COM	874161102	5	76 SH	DEFINED	14	76
TALBOTS INC 59 0	COM	874161102	39	588 SH	DEFINED	15	529
TALISMAN ENTERPRISES INC 0 0	COM NEW	874254204	1	568 SH	OTHER	19	568
TALISMAN ENERGY INC 0 0	COM	87425E103	2	63 SH	OTHER	19	63
TALK CITY INC 0 0	COM	874263106	0	178 SH	OTHER	19	178
TALK COM INC 0 0	COM	874264104	0	74 SH	OTHER	2	74
TALK COM INC 0 0	COM	874264104	6	1333 SH	OTHER	19	1333
TALX CORP 0 1600	COM	874918105	41	1600 SH	OTHER	2	0
TALX CORP 0 0	COM	874918105	12	469 SH	OTHER	19	469
TANDY BRANDS ACCESSORIES INC 0 750	COM	875378101	5	750 SH	OTHER	2	0
TANGER FACTORY OUTLET CTRS INC 0 500	COM	875465106	11	500 SH	OTHER	2	0
TANNING TECHNOLOGY CORP 0 0	COM	87588P101	1	76 SH	OTHER	19	76
TANOX INC 0 0	COM	87588Q109	1	25 SH	OTHER	19	25
TANGRAM ENTERPRISE SOLUTIONS 0 0	COM	875924102	5	4461 SH	OTHER	19	4461
TARGET CORP 0 0	OPTION	87612E106	641	250 CALL	OTHER	2	250
TARGET CORP 0 0	OPTION	87612E106	256	100 PUT	OTHER	2	100
TARGET CORP	COM	87612E106	26043	1016317 SH	OTHER	2	949476

TECUMSEH PRODS CO 0 0	CL B	878895101	1	20 SH	DEFINED	16	20
TECUMSEH PRODS CO 0 20	CL A	878895200	269	6420 SH	OTHER	2	6400
TECUMSEH PRODS CO 2550 0	CL A	878895200	109	2610 SH	DEFINED	16	60
TECUMSEH PRODS CO 0 0	CL A	878895200	22	515 SH	OTHER	19	515
TEGAL CORP 0 1000	COM	879008100	3	1000 SH	OTHER	2	0
TEGAL CORP 0 0	COM	879008100	0	49 SH	OTHER	19	49
TEKELEC 0 0	COM	879101103	17	510 SH	OTHER	19	510
TEKGRAF INC 0 0	CL A	879102101	4	4181 SH	OTHER	19	4181
TEKGRAF INC 0 0	WT EXP 000002	879102119	14	232018 SH	OTHER	19	232018
TEKINSIGHT COM INC 0 0	COM	87910V107	5	2285 SH	OTHER	19	2285
TEKINSIGHT COM INC 0 0	WT A EX 121700	87910V115	24	13907 SH	OTHER	19	13907
TEKINSIGHT COM INC 0 0	PFD CV SER A	87910V206	12	4444 SH	OTHER	19	4444
TEKTRONIX INC 0 6348	COM	879131100	1761	22926 SH	OTHER	2	16578
TEKTRONIX INC 0 0	COM	879131100	17	224 SH	DEFINED	5	224
TEKTRONIX INC 0 0	COM	879131100	51	668 SH	OTHER	9	668
TEKTRONIX INC 200 0	COM	879131100	25	328 SH	DEFINED	10	128
TEKTRONIX INC 425 0	COM	879131100	90	1172 SH	DEFINED	11	747
TEKTRONIX INC 0 0	COM	879131100	23	305 SH	DEFINED	14	305
TEKTRONIX INC 74 0	COM	879131100	80	1047 SH	DEFINED	15	973
TEKTRONIX INC 0 0	COM	879131100	38	500 SH	DEFINED	17	500
TELCOM SEMICONDUCTOR INC 0 0	COM	87921P107	25	1700 SH	OTHER	2	1700
TELE CELULAR SUL PART S A 0 650	SPON ADR PFD	879238103	20	650 SH	OTHER	2	0
TELE CENTRO OESTE CELULAR S A 0 1	SPON ADR PFD	87923P105	0	1 SH	OTHER	2	0
TELE DANMARK A/S 0 10086	SPON ADR CL B	879242105	2536	90186 SH	OTHER	2	80100
TELE DANMARK A/S 2500 0	SPON ADR CL B	879242105	82	2900 SH	DEFINED	5	400
TELE DANMARK A/S 600 0	SPON ADR CL B	879242105	34	1200 SH	DEFINED	10	600
TELE DANMARK A/S 0 0	SPON ADR CL B	879242105	29	1037 SH	DEFINED	15	1037
TELE NORTE LESTE PART S A 0 1123	SPON ADR PFD	879246106	3334	145764 SH	OTHER	2	144641
TELE NORTE LESTE PART S A 0 234	SPON ADR PFD	879246106	5	234 SH	OTHER	4	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	0	18 SH	DEFINED	6	18
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	13921	608586 SH	OTHER	9	608586
TELE NORTE LESTE PART S A 6 0	SPON ADR PFD	879246106	1	25 SH	DEFINED	10	19
TELE NORTE LESTE PART S A 69 0	SPON ADR PFD	879246106	2	91 SH	DEFINED	11	22
TELE NORTE LESTE PART S A 11 0	SPON ADR PFD	879246106	2	84 SH	DEFINED	13	73
TELE NORTE LESTE PART S A 8 0	SPON ADR PFD	879246106	0	8 SH	DEFINED	14	0
TELE NORTE LESTE PART S A 28 0	SPON ADR PFD	879246106	3	113 SH	DEFINED	15	85
TELE SUDESTE CELULAR PART S A 0 395	SPON ADR PFD	879252104	8	395 SH	OTHER	2	0
TELE SUDESTE CELULAR PART S A 0 400	SPON ADR PFD	879252104	8	400 SH	OTHER	4	0
TELE SUDESTE CELULAR PART S A 0 0	SPON ADR PFD	879252104	63	3000 SH	OTHER	9	3000
TELE SUDESTE CELULAR PART S A 80 0	SPON ADR PFD	879252104	2	80 SH	DEFINED	11	0
TELE SUDESTE CELULAR PART S A 20 0	SPON ADR PFD	879252104	3	148 SH	DEFINED	13	128
TELE SUDESTE CELULAR PART S A 2 0	SPON ADR PFD	879252104	0	2 SH	DEFINED	15	0
TELECOMM ARGENTINA STET-FRANCE OPTION		879273209	2000	925 CALL	OTHER	2	925

TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	0	17 SH	OTHER	19	17
TELEDYNE TECHNOLOGIES INC 0 50	COM	879360105	1	50 SH	OTHER	2	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	9	312 SH	DEFINED	11	312
TELEFLEX INC 0 1300	COM	879369106	481	14000 SH	OTHER	2	12700
TELEFLEX INC 3050 0	COM	879369106	593	17260 SH	DEFINED	5	14210
TELEFLEX INC 0 0	COM	879369106	10	300 SH	DEFINED	6	300
TELEFLEX INC 2396 0	COM	879369106	93	2696 SH	DEFINED	10	300
TELEFLEX INC 0 0	COM	879369106	65	1896 SH	DEFINED	11	1896
TELEFLEX INC 250 0	COM	879369106	14	410 SH	DEFINED	13	160
TELEFLEX INC 120 0	COM	879369106	262	7636 SH	DEFINED	14	7516
TELEFLEX INC 0 0	COM	879369106	186	5403 SH	DEFINED	15	5403
TELEFLEX INC 48 0	COM	879369106	2	48 SH	DEFINED	16	0
TELEFLEX INC 0 0	COM	879369106	21	600 SH	DEFINED	17	600
TELEFONICA DE ARGENTINA S A 0 0	OPTION	879378206	547	150 CALL	OTHER	9	150
TELEFONICA DE ARGENTINA S A 0 7	SPON ADR CL B	879378206	0	7 SH	OTHER	2	0
TELEFONICA DE ARGENTINA S A 0 0	SPON ADR CL B	879378206	10301	282715 SH	OTHER	9	282715
TELEFONICA DE ARGENTINA S A 200 0	SPON ADR CL B	879378206	7	200 SH	DEFINED	11	0
TELEFONICA S A 0 17226	SPONSORED ADR	879382208	27127	456392 SH	OTHER	2	439166
TELEFONICA S A 0 409	SPONSORED ADR	879382208	24	409 SH	OTHER	4	0
TELEFONICA S A 3818 0	SPONSORED ADR	879382208	333	5596 SH	DEFINED	5	1778
TELEFONICA S A 1958 0	SPONSORED ADR	879382208	395	6646 SH	DEFINED	6	4688
TELEFONICA S A 0 0	SPONSORED ADR	879382208	586	9857 SH	OTHER	9	9857
TELEFONICA S A 351 0	SPONSORED ADR	879382208	374	6292 SH	DEFINED	10	5941
TELEFONICA S A 592 0	SPONSORED ADR	879382208	488	8205 SH	DEFINED	11	7613
TELEFONICA S A 0 0	SPONSORED ADR	879382208	3	52 SH	DEFINED	13	52
TELEFONICA S A 43 0	SPONSORED ADR	879382208	149	2503 SH	DEFINED	14	2460
TELEFONICA S A 871 0	SPONSORED ADR	879382208	344	5788 SH	DEFINED	15	4917
TELEFONICA S A 0 0	SPONSORED ADR	879382208	38	636 SH	DEFINED	16	636
TELEFONOS DE MEXICO S A 0 0	ADR NOMINATIVE	879403400	39	14894 SH	OTHER	2	14894
TELEFONOS DE MEXICO S A 0 0	ADR NOMINATIVE	879403400	52	19960 SH	OTHER	19	19960
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	3723	700 CALL	OTHER	9	700
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	330	62 PUT	OTHER	2	62
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	805	15135 SH	OTHER	1	15135
TELEFONOS DE MEXICO S A 0 25410	SPON ADR ORD L	879403780	2385	44840 SH	OTHER	2	19430
TELEFONOS DE MEXICO S A 100 0	SPON ADR ORD L	879403780	20	367 SH	DEFINED	5	267
TELEFONOS DE MEXICO S A 31040 0	SPON ADR ORD L	879403780	1684	31665 SH	DEFINED	6	625
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	2755	51806 SH	OTHER	9	51806
TELEFONOS DE MEXICO S A 128 0	SPON ADR ORD L	879403780	163	3074 SH	DEFINED	10	2946
TELEFONOS DE MEXICO S A 390 0	SPON ADR ORD L	879403780	42	787 SH	DEFINED	11	397
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	10	188 SH	DEFINED	13	188
TELEFONOS DE MEXICO S A 145 0	SPON ADR ORD L	879403780	75	1419 SH	DEFINED	14	1274
TELEFONOS DE MEXICO S A 843 0	SPON ADR ORD L	879403780	161	3024 SH	DEFINED	15	2181
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	19	350 SH	DEFINED	16	0

TELLABS INC 0 0	COM	879664100	17	356 SH	DEFINED	14	356
TELLABS INC 426 0	COM	879664100	528	11056 SH	DEFINED	15	10630
TELLABS INC 141 0	COM	879664100	19	389 SH	DEFINED	16	248
TELLABS INC 0 0	COM	879664100	4	79 SH	DEFINED	17	79
TELTRONICS INC 0 0	COM NEW	879698306	1	243 SH	OTHER	19	243
TELSTRA CORP LTD 0 300	SPON ADR FINAL	87969N204	4780	294180 SH	OTHER	2	293880
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	1	74 SH	DEFINED	5	74
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	6	395 SH	DEFINED	6	395
TELSTRA CORP LTD 292 0	SPON ADR FINAL	87969N204	13	776 SH	DEFINED	10	484
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	7	417 SH	DEFINED	11	417
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	1	43 SH	DEFINED	13	43
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	2	148 SH	DEFINED	14	148
TELSTRA CORP LTD 381 0	SPON ADR FINAL	87969N204	66	4039 SH	DEFINED	15	3658
TELSTRA CORP LTD 0 1000	SPON ADR 1ST99	87969N303	8	1000 SH	OTHER	2	0
TELXON CORP 0 0	COM	879700102	4	200 SH	DEFINED	15	200
TELXON CORP 0 0	COM	879700102	9	526 SH	OTHER	19	526
TELULAR CORP 0 0	COM NEW	87970T208	0	1 SH	OTHER	9	1
TELULAR CORP 0 0	COM NEW	87970T208	2	125 SH	DEFINED	15	125
TELULAR CORP 0 0	COM NEW	87970T208	101	7867 SH	OTHER	19	7867
TELOCITY INC 0 645	COM	87971D103	2	645 SH	OTHER	2	0
TELOCITY INC 0 0	COM	87971D103	1	421 SH	OTHER	19	421
TELSCAPE INTL INC NEW 0 0	COM	87971Q104	75	26044 SH	OTHER	2	26044
TELSCAPE INTL INC NEW 0 0	COM	87971Q104	202	70360 SH	OTHER	9	70360
TEMPLE INLAND INC 0 0	COM	879868107	3624	95672 SH	OTHER	2	95672
TEMPLE INLAND INC 0 0	COM	879868107	74	1944 SH	OTHER	9	1944
TEMPLE INLAND INC 0 0	COM	879868107	6	150 SH	DEFINED	10	150
TELESOFT CORP 0 0	COM	879924108	2	1458 SH	OTHER	19	1458
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT 3500 0		879929107	20	3500 SH	DEFINED	10	0
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT 0 0		879929107	6	1014 SH	DEFINED	15	1014
TELIDENT INC 0 0	COM PAR \$0.08	879931400	0	7355 SH	OTHER	19	7355
TELETECH HOLDINGS INC 0 0	COM	879939106	2	100 SH	DEFINED	5	100
TELETECH HOLDINGS INC 60 0	COM	879939106	1	60 SH	DEFINED	6	0
TELETECH HOLDINGS INC 0 0	COM	879939106	2	100 SH	DEFINED	10	100
TELETECH HOLDINGS INC 0 0	COM	879939106	2	75 SH	DEFINED	11	75
TELETECH HOLDINGS INC 0 0	COM	879939106	1	35 SH	DEFINED	13	35
TELETECH HOLDINGS INC 425 0	COM	879939106	20	820 SH	DEFINED	14	395
TELETECH HOLDINGS INC 0 0	COM	879939106	3	116 SH	DEFINED	15	116
TELESYSTEM INTL WIRELESS INC 0 0	SUB VTG SHS	879946101	6	429 SH	OTHER	2	429
TEMPLETON DRAGON FD INC 0 6410	COM	88018T101	53	6410 SH	OTHER	2	0
TEMPLETON DRAGON FD INC 0 0	COM	88018T101	8	1000 SH	OTHER	19	1000
TEMPLETON CHINA WORLD FD INC 0 20063	COM	88018X102	154	20063 SH	OTHER	2	0
TEMPLETON CHINA WORLD FD INC 0 0	COM	88018X102	19	2500 SH	OTHER	19	2500
TEMPLETON EMERG MKT APPRECN FD COM		880190103	18	2000 SH	OTHER	2	0

TEREX CORP NEW 0 0	COM	880779103	4	334 SH	DEFINED	11	334
TEREX CORP NEW 30 0	COM	880779103	0	30 SH	DEFINED	16	0
TERRA INDS INC 0 31769	COM	880915103	68	31769 SH	OTHER	2	0
TERRA NETWORKS S A 0 100	SPONSORED ADR	88100W103	7576	206137 SH	OTHER	2	206037
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	1302	35424 SH	OTHER	9	35424
TERREMARK WORLDWIDE INC 0 0	COM	881448104	8	3000 SH	OTHER	2	3000
TESCO CORP 0 0	COM	88157K101	32	3100 SH	OTHER	9	3100
TESCO CORP 0 0	COM	88157K101	11	1047 SH	OTHER	19	1047
TESORO PETE CORP 0 0	PIES CV 1/100S	881609408	5	500 SH	OTHER	19	500
TEVA PHARMACEUTICAL INDS LTD 0 10772	ADR	881624209	22918	313141 SH	OTHER	2	302369
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	8	111 SH	DEFINED	5	111
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	8940	122157 SH	OTHER	9	122157
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	22	301 SH	DEFINED	10	301
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	3	35 SH	DEFINED	11	35
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	5	67 SH	DEFINED	13	67
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	84	1149 SH	DEFINED	15	1149
TEVA PHARMACEUTICAL INDS LTD 32 0	ADR	881624209	2	32 SH	DEFINED	16	0
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	30	2000 SH	OTHER	2	2000
TETRA TECH INC NEW 0 4131	COM	88162G103	118	4131 SH	OTHER	2	0
TETRA TECH INC NEW 0 0	COM	88162G103	9	299 SH	OTHER	19	299
TEXACO INC 0 0	OPTION	881694103	158	30 CALL	OTHER	2	30
TEXACO INC 0 0	OPTION	881694103	3675	700 PUT	OTHER	2	700
TEXACO INC 0 217812	COM	881694103	22551	429543 SH	OTHER	2	211731
TEXACO INC 0 29700	COM	881694103	1559	29700 SH	OTHER	4	0
TEXACO INC 5634 0	COM	881694103	789	15021 SH	DEFINED	5	9387
TEXACO INC 1697 0	COM	881694103	473	9014 SH	DEFINED	6	7317
TEXACO INC 0 0	COM	881694103	4987	94985 SH	OTHER	9	94985
TEXACO INC 2828 0	COM	881694103	831	15821 SH	DEFINED	10	12993
TEXACO INC 650 0	COM	881694103	298	5682 SH	DEFINED	11	5032
TEXACO INC 10 0	COM	881694103	65	1237 SH	DEFINED	13	1227
TEXACO INC 370 0	COM	881694103	163	3097 SH	DEFINED	14	2727
TEXACO INC 1435 0	COM	881694103	1133	21587 SH	DEFINED	15	20152
TEXACO INC 324 0	COM	881694103	28	524 SH	DEFINED	16	200
TEXACO INC 110 0	COM	881694103	63	1209 SH	DEFINED	17	1099
TEXAS BIOTECHNOLOGY CORP 0 4000	COM	88221T104	64	4000 SH	OTHER	2	0
TEXAS INDS INC 0 773	COM	882491103	25	773 SH	OTHER	2	0
TEXAS INSTRS INC 0 17	OPTION	882508104	30110	6381 CALL	OTHER	2	6364
TEXAS INSTRS INC 0 0	OPTION	882508104	7078	1500 CALL	OTHER	9	1500
TEXAS INSTRS INC 0 0	OPTION	882508104	3577	758 PUT	OTHER	2	758
TEXAS INSTRS INC 0 0	COM	882508104	557	11810 SH	OTHER	1	11810
TEXAS INSTRS INC 0 838291	COM	882508104	138876	2943100 SH	OTHER	2	2104809
TEXAS INSTRS INC 0 276202	COM	882508104	13033	276202 SH	OTHER	4	0
TEXAS INSTRS INC	COM	882508104	6871	145609 SH	DEFINED	5	122714

THINKPATH COM INC 0 0	COM	884099102	9	4138 SH	OTHER	19	4138
THOMAS & BETTS CORP 0 2895	COM	884315102	50	2895 SH	OTHER	1	0
THOMAS & BETTS CORP 0 1000	COM	884315102	319	18280 SH	OTHER	2	17280
THOMAS & BETTS CORP 0 0	COM	884315102	11	641 SH	OTHER	9	641
THOMAS & BETTS CORP 0 0	COM	884315102	10	577 SH	DEFINED	15	577
THOMAS GROUP INC 0 0	COM	884402108	63	8991 SH	OTHER	19	8991
THOMAS INDS INC 0 0	COM	884425109	7	350 SH	DEFINED	15	350
3COM CORP 0 0	OPTION	885535104	514	268 CALL	OTHER	2	268
3COM CORP 0 111056	COM	885535104	13976	728401 SH	OTHER	2	617345
3COM CORP 0 0	COM	885535104	4	200 SH	DEFINED	15	200
3COM CORP 0 0	COM	885535104	6	321 SH	OTHER	19	321
3DO CO 0 0	COM	88553W105	2	286 SH	OTHER	2	286
3DFX INTERACTIVE INC 0 0	COM	88553X103	2	410 SH	OTHER	2	410
3DFX INTERACTIVE INC 0 0	COM	88553X103	5	929 SH	OTHER	19	929
3-D SYS CORP DEL 0 0	COM NEW	88554D205	2	118 SH	OTHER	19	118
3-DIMENSIONAL PHARMACEUTICALS 0 3000	COM	88554W104	108	3000 SH	OTHER	4	0
3-DIMENSIONAL PHARMACEUTICALS 0 0	COM	88554W104	1	14 SH	OTHER	19	14
36ONETWORKS INC 0 1000	SUB VTG SHS	88575T205	59	3000 SH	OTHER	2	2000
36ONETWORKS INC 0 0	SUB VTG SHS	88575T205	292	14900 SH	OTHER	9	14900
36ONETWORKS INC 0 0	SUB VTG SHS	88575T205	39	2000 SH	OTHER	18	2000
36ONETWORKS INC 0 0	SUB VTG SHS	88575T205	3	132 SH	OTHER	19	132
3DSHOPPING COM 0 0	COM	885793109	0	12 SH	OTHER	19	12
TIBCO SOFTWARE INC 0 0	OPTION	88632Q103	42	5 CALL	OTHER	2	5
TIBCO SOFTWARE INC 0 3123	COM	88632Q103	11137	131902 SH	OTHER	2	128779
TIBCO SOFTWARE INC 0 0	COM	88632Q103	18	208 SH	DEFINED	5	208
TIBCO SOFTWARE INC 0 0	COM	88632Q103	3	36 SH	DEFINED	6	36
TIBCO SOFTWARE INC 175 0	COM	88632Q103	424	5017 SH	DEFINED	10	4842
TIBCO SOFTWARE INC 375 0	COM	88632Q103	94	1114 SH	DEFINED	11	739
TIBCO SOFTWARE INC 0 0	COM	88632Q103	13	155 SH	DEFINED	13	155
TIBCO SOFTWARE INC 0 0	COM	88632Q103	24	283 SH	DEFINED	14	283
TIBCO SOFTWARE INC 150 0	COM	88632Q103	109	1296 SH	DEFINED	15	1146
TIBCO SOFTWARE INC 0 0	COM	88632Q103	38	450 SH	DEFINED	17	450
TICKETS COM INC 0 0	COM	88633M101	2	1738 SH	OTHER	19	1738
TICKETMASTER ONLINE-CITYSEARCH 0 0	CL B	88633P203	1	73 SH	OTHER	19	73
TIDEL TECHNOLOGIES INC 0 0	COM	886368109	10	1379 SH	OTHER	19	1379
TIDEWATER INC 0 0	OPTION	886423102	105	23 CALL	OTHER	2	23
TIDEWATER INC 0 3895	COM	886423102	177	3895 SH	OTHER	1	0
TIDEWATER INC 0 20734	COM	886423102	1785	39234 SH	OTHER	2	18500
TIDEWATER INC 0 0	COM	886423102	91	2000 SH	DEFINED	11	2000
TIDEWATER INC 0 0	COM	886423102	25	560 SH	DEFINED	15	560
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	8	1144 SH	OTHER	19	1144
TIFFANY & CO NEW 0 23955	COM	886547108	16740	434095 SH	OTHER	2	410140
TIFFANY & CO NEW	COM	886547108	43	1128 SH	DEFINED	5	1128

TOKIO MARINE & FIRE INS LTD 0 3606	ADR NEW	889090403	234	4669 SH	OTHER	2	1063
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	5	100 SH	DEFINED	5	100
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	20	400 SH	DEFINED	6	400
TOKIO MARINE & FIRE INS LTD 186 0	ADR NEW	889090403	119	2381 SH	DEFINED	10	2195
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	120	2400 SH	DEFINED	11	2400
TOKIO MARINE & FIRE INS LTD 200 0	ADR NEW	889090403	15	290 SH	DEFINED	13	90
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	19	380 SH	DEFINED	14	380
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	10	190 SH	DEFINED	15	190
TOLL BROTHERS INC 0 715	COM	889478103	175	5082 SH	OTHER	2	4367
TOLL BROTHERS INC 0 0	COM	889478103	12	350 SH	DEFINED	11	350
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	28	200 SH	OTHER	2	200
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	3	20 SH	DEFINED	14	20
TOLLGRADE COMMUNICATIONS INC 75 0	COM	889542106	13	95 SH	DEFINED	15	20
TOMKINS PLC 0 0	SPONSORED ADR	890030208	2	215 SH	DEFINED	13	215
TOO INC 0 760	COM	890333107	20	860 SH	OTHER	2	100
TOO INC 42 0	COM	890333107	12	513 SH	DEFINED	6	471
TOO INC 132 0	COM	890333107	9	360 SH	DEFINED	11	228
TOO INC 46 0	COM	890333107	1	46 SH	DEFINED	14	0
TOOTSIE ROLL INDS INC 2000 0	COM	890516107	79	2000 SH	DEFINED	5	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	39	1000 SH	OTHER	9	1000
TOOTSIE ROLL INDS INC 1995 0	COM	890516107	488	12425 SH	DEFINED	15	10430
TOPJOBS NET PLC 0 0	SPONSORED ADR	890726102	8	4350 SH	OTHER	19	4350
TOPPS INC 0 0	COM	890786106	55	6027 SH	OTHER	19	6027
TOR MINERALS INTL INC 0 0	COM	890878101	0	104 SH	OTHER	19	104
TORCHMARK CORP 0 43369	COM	891027104	2736	98372 SH	OTHER	2	55003
TORCHMARK CORP 1200 0	COM	891027104	33	1200 SH	DEFINED	5	0
TORCHMARK CORP 0 0	COM	891027104	49	1775 SH	OTHER	9	1775
TOREADOR RES CORP 0 0	COM	891050106	0	50 SH	OTHER	19	50
TORO CO 200 0	COM	891092108	6	200 SH	DEFINED	15	0
TORONTO DOMINION BK ONT 0 49470	COM NEW	891160509	1459	49470 SH	OTHER	1	0
TORONTO DOMINION BK ONT 0 1300	COM NEW	891160509	4080	138290 SH	OTHER	2	136990
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	183	6200 SH	OTHER	9	6200
TOSCO CORP 0 15378	COM NEW	891490302	3398	108944 SH	OTHER	2	93566
TOSCO CORP 0 0	COM NEW	891490302	8	265 SH	DEFINED	5	265
TOSCO CORP 230 0	COM NEW	891490302	8	250 SH	DEFINED	6	20
TOSCO CORP 0 0	COM NEW	891490302	662	21240 SH	OTHER	9	21240
TOSCO CORP 0 0	COM NEW	891490302	15	477 SH	DEFINED	10	477
TOSCO CORP 0 0	COM NEW	891490302	5	153 SH	DEFINED	11	153
TOSCO CORP 0 0	COM NEW	891490302	2	61 SH	DEFINED	13	61
TOSCO CORP 0 0	COM NEW	891490302	4	131 SH	DEFINED	14	131
TOSCO CORP 156 0	COM NEW	891490302	31	986 SH	DEFINED	15	830
TOSCO CORP 240 0	COM NEW	891490302	7	240 SH	DEFINED	16	0
TOSCO CORP	COM NEW	891490302	18	585 SH	DEFINED	17	585

0	0							
TOTAL RESH CORP	COM	891511107	0	11 SH	OTHER	19	11	
0	0							
TOTAL RENAL CARE HLDGS INC	COM	89151A107	639	85150 SH	OTHER	2	25000	
0	60150							
TOTAL RENAL CARE HLDGS INC	COM	89151A107	120	16060 SH	OTHER	9	16060	
0	0							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	11754	160051 SH	OTHER	2	104415	
0	55636							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	125	1700 SH	OTHER	4	0	
0	1700							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	44	594 SH	DEFINED	5	594	
0	0							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	109	1478 SH	DEFINED	6	866	
612	0							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	10208	139000 SH	OTHER	9	139000	
0	0							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	261	3548 SH	DEFINED	10	2651	
897	0							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	217	2952 SH	DEFINED	11	1504	
1448	0							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	103	1407 SH	DEFINED	13	1407	
0	0							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	128	1738 SH	DEFINED	14	1191	
547	0							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	648	8820 SH	DEFINED	15	7417	
1403	0							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	32	433 SH	DEFINED	16	0	
433	0							
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	18	251 SH	DEFINED	17	251	
0	0							
TOTAL-TEL USA COMMUNICATIONS	COM	89151T106	5	891 SH	OTHER	19	891	
0	0							
TOWER AUTOMOTIVE INC	COM	891707101	19	2023 SH	DEFINED	6	2023	
0	0							
TOWER AUTOMOTIVE INC	COM	891707101	16	1698 SH	DEFINED	10	1020	
678	0							
TOWER AUTOMOTIVE INC	COM	891707101	7	702 SH	DEFINED	13	702	
0	0							
TOWER AUTOMOTIVE INC	COM	891707101	3	339 SH	DEFINED	14	339	
0	0							
TOWER AUTOMOTIVE INC	COM	891707101	32	3364 SH	DEFINED	15	3364	
0	0							
TOTAL SYS SVCS INC	COM	891906109	3	200 SH	DEFINED	5	200	
0	0							
TOTAL SYS SVCS INC	COM	891906109	24	1400 SH	DEFINED	14	1400	
0	0							
TRACK N TRAIL INC	COM	891924102	0	1161 SH	OTHER	19	1161	
0	0							
TOWN & CTRY TR	SH BEN INT	892081100	401	22300 SH	OTHER	2	0	
0	22300							
TOWNE SERVICES INC	COM	892148107	12	12024 SH	OTHER	19	12024	
0	0							
TOYOTA MOTOR CORP	OPTION	892331307	1963	250 CALL	OTHER	9	250	
0	0							
TOYOTA MOTOR CORP	OPTION	892331307	1963	250 PUT	OTHER	9	250	
0	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1475	18790 SH	OTHER	2	12100	
0	6690							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	11	134 SH	DEFINED	5	134	
0	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	16	210 SH	DEFINED	6	180	
30	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	28	362 SH	DEFINED	10	217	
145	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	57	730 SH	DEFINED	11	380	
350	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	7	89 SH	DEFINED	13	89	
0	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	35	449 SH	DEFINED	14	324	
125	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	192	2444 SH	DEFINED	15	1934	
510	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	19	240 SH	DEFINED	16	0	
240	0							
TOYS R US INC	COM	892335100	1772	109030 SH	OTHER	2	102863	
0	6167							
TOYS R US INC	COM	892335100	44	2702 SH	OTHER	9	2702	
0	0							
TOYS R US INC	COM	892335100	10	595 SH	DEFINED	10	595	
0	0							
TOYS R US INC	COM	892335100	1	35 SH	DEFINED	11	35	
0	0							
TOYS R US INC	COM	892335100	42	2560 SH	DEFINED	14	2560	
0	0							

TOYS R US INC 0 0	COM		892335100	8	500 SH	DEFINED	15	500
TRACTOR SUPPLY CO 0 0	COM		892356106	6	552 SH	OTHER	19	552
TRADER COM NV 0 0	NY REGSTR CL A		89254T102	42	4100 SH	OTHER	19	4100
TRAMMELL CROW CO 0 43000	COM		89288R106	897	59806 SH	OTHER	2	16806
TRANSACT TECHNOLOGIES INC 0 0	COM		892918103	1	91 SH	OTHER	19	91
TRANS INDS INC 0 0	COM		893239103	0	32 SH	OTHER	19	32
TRANS WORLD AIRLS INC 0 23	WT EXP 082302		893349134	0	23 SH	OTHER	2	0
TRANS WORLD AIRLS INC 0 0	WT EXP 082302		893349134	0	2 SH	OTHER	19	2
TRANS WORLD AIRLS INC 0 376	COM PAR\$.01NEW		893349837	1	376 SH	OTHER	2	0
TRANS WORLD AIRLS INC 0 0	COM PAR\$.01NEW		893349837	0	184 SH	DEFINED	10	184
TRANS WORLD AIRLS INC 0 0	COM PAR\$.01NEW		893349837	0	2 SH	OTHER	19	2
TRANS WORLD ENTMT CORP 0 0	COM		89336Q100	27280	2727985 SH	OTHER	2	2727985
TRANS WORLD ENTMT CORP 0 0	COM		89336Q100	1	51 SH	OTHER	19	51
TRANSACTION SYS ARCHITECTS 0 0	CL A		893416107	180	11100 SH	OTHER	2	11100
TRANSAMERICA INCOME SHS INC 0 0	COM		893506105	33	1435 SH	DEFINED	5	1435
TRANSCANADA PIPELINES LTD 0 66800	COM		893526103	622	66800 SH	OTHER	1	0
TRANSCANADA PIPELINES LTD 0 0	COM		893526103	2	250 SH	DEFINED	5	250
TRANSCANADA PIPELINES LTD 0 0	COM		893526103	31	3300 SH	DEFINED	11	3300
TRANSCANADA PIPELINES LTD 0 0	COM		893526103	9	1000 SH	OTHER	19	1000
TRANSFINANCIAL HLDGS INC 0 0	COM		89365P106	0	20 SH	DEFINED	5	20
TRANSIT GROUP INC 0 0	COM		893691105	4	14200 SH	OTHER	19	14200
TRANSIT GROUP INC 0 0	WT EXP 123100		893691113	2	14036 SH	OTHER	19	14036
TRANSKARYOTIC THERAPIES INC 0 0	COM		893735100	2206	51240 SH	OTHER	2	51240
TRANSMATION INC 0 0	COM		893757104	0	133 SH	OTHER	19	133
TRANSPORTADORA DE GAS SUR 0 2858	SPON ADR B		893870204	22	2858 SH	OTHER	2	0
TRANSMONTAIGNE INC 0 0	COM		893934109	15	3000 SH	DEFINED	10	3000
TRANSWITCH CORP 0 0	OPTION		894065101	969	152 CALL	OTHER	2	152
TRANSWITCH CORP 0 0	OPTION		894065101	115	18 PUT	OTHER	2	18
TRANSWITCH CORP 0 58559	COM		894065101	7628	119659 SH	OTHER	2	61100
TRANSWITCH CORP 0 0	COM		894065101	1	22 SH	DEFINED	10	22
TRANSWITCH CORP 0 0	COM		894065101	11	178 SH	DEFINED	11	178
TRANSWITCH CORP 16 0	COM		894065101	1	16 SH	DEFINED	16	0
TRANSWITCH CORP 0 0	COM		894065101	0	2 SH	OTHER	19	2
TRANSWITCH CORP 0 0	NT CV 144A4.5%05		894065AA9	2381	1940000 PRN	OTHER	2	1940000
TRANZ RAIL HOLDINGS LTD 0 0	SPONSORED ADR		894116102	1	234 SH	OTHER	19	234
TRAVELERS CORPORATE LN FD INC 0 2000	COM		894185107	29	2000 SH	OTHER	2	0
TREEV INC 0 0	COM NEW		894692300	2	275 SH	OTHER	19	275
TREGA BIOSCIENCES INC 0 0	COM		894699107	2	734 SH	OTHER	19	734
TREMONT ADVISERS INC 0 0	CL B		894729201	2	183 SH	OTHER	19	183
TREND MICRO INC 0 379	SPONSORED ADR		89486M107	187	14411 SH	OTHER	2	14032
TRENDWEST RESORTS INC 0 0	COM		894917103	10	615 SH	OTHER	19	615
TRENWICK GROUP INC 0 0	COM		895290104	12	643 SH	DEFINED	11	643
TRENWICK GROUP INC 0 0	COM		895290104	4	214 SH	DEFINED	13	214

TRIGON HEALTHCARE INC 0 0	COM	89618L100	53	1000 SH	OTHER	9	1000
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	0	7 SH	OTHER	2	7
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	2	81 SH	OTHER	19	81
TRIMEDYNE INC 0 0	COM	896259108	1	320 SH	OTHER	19	320
TRIMERIS INC 0 0	COM	896263100	3	41 SH	OTHER	19	41
TRINITY BIOTECH PLC 0 0	SPONSORED ADR	896438108	6	2000 SH	OTHER	2	2000
TRINITY BIOTECH PLC 0 0	SPONSORED ADR	896438108	8	2791 SH	OTHER	19	2791
TRINITY INDS INC 0 0	COM	896522109	296	12650 SH	OTHER	2	12650
TRINITY INDS INC 0 0	COM	896522109	11	450 SH	DEFINED	15	450
TRINTECH GROUP PLC 0 0	SPONSORED ADR	896682101	4	203 SH	OTHER	19	203
TRIQUINT SEMICONDUCTOR INC 0 18122	COM	89674K103	2572	70598 SH	OTHER	2	52476
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	1	26 SH	DEFINED	10	26
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	8	222 SH	DEFINED	11	222
TRIQUINT SEMICONDUCTOR INC 22 0	COM	89674K103	1	22 SH	DEFINED	16	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	1	24 SH	OTHER	19	24
TRIQUINT SEMICONDUCTOR INC 0 0	SB NT CV 144A 07	89674KAA1	417	530000 PRN	OTHER	2	530000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	4440	5647000 PRN	OTHER	2	5647000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	14	18000 PRN	DEFINED	5	18000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	4	5000 PRN	DEFINED	10	5000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	4	5000 PRN	DEFINED	11	5000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	2	3000 PRN	DEFINED	13	3000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	2	3000 PRN	DEFINED	14	3000
TRIQUINT SEMICONDUCTOR INC 13000 0	SUB NT CV 4%07	89674KAB9	21	27000 PRN	DEFINED	15	14000
TRITEL INC 0 400	CL A	89675X104	6	400 SH	OTHER	2	0
TRITEL INC 50 0	CL A	89675X104	1	50 SH	DEFINED	5	0
TRITEL INC 0 0	CL A	89675X104	1	100 SH	DEFINED	11	100
TRITEL INC 0 0	CL A	89675X104	3	224 SH	OTHER	19	224
TRITON PCS HLDGS INC 0 0	CL A	89677M106	13	455 SH	OTHER	19	455
TRIZETTO GROUP INC 0 0	COM	896882107	1	69 SH	OTHER	19	69
TRIPLE S PLASTICS 0 0	COM	896926102	11	333 SH	OTHER	19	333
TRIPOS INC 0 0	COM	896928108	5	185 SH	OTHER	19	185
TRIZEC HAHN CORP 0 11256	SUB VTG	896938107	559	33256 SH	OTHER	2	22000
TRIZEC HAHN CORP 145 0	SUB VTG	896938107	2	145 SH	DEFINED	6	0
TRIZEC HAHN CORP 0 0	SUB VTG	896938107	10	590 SH	DEFINED	15	590
TRIPATH IMAGING INC 0 0	COM	896942109	0	53 SH	OTHER	19	53
TROPICAL SPORTSWEAR INTL CORP 76 0	COM	89708P102	1	76 SH	DEFINED	6	0
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	5	285 SH	DEFINED	10	285
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	2	92 SH	DEFINED	11	92
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	1	75 SH	DEFINED	13	75
TROPICAL SPORTSWEAR INTL CORP 498 0	COM	89708P102	22	1273 SH	DEFINED	14	775
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	6	339 SH	DEFINED	15	339
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	2	139 SH	OTHER	19	139
TROY GROUP INC	COM	89733N106	0	21 SH	OTHER	19	21

24 / 7 MEDIA INC 0 0	COM	901314104	5	500 SH	DEFINED	15	500
24 / 7 MEDIA INC 0 0	COM	901314104	3	293 SH	OTHER	19	293
II VI INC 0 0	COM	902104108	7	400 SH	DEFINED	15	400
TYCO INTL LTD NEW 0 0	OPTION	902124106	3351	646 CALL	OTHER	2	646
TYCO INTL LTD NEW 0 0	OPTION	902124106	1421	274 PUT	OTHER	2	274
TYCO INTL LTD NEW 0 0	COM	902124106	1610	31040 SH	OTHER	1	31040
TYCO INTL LTD NEW 0 1006440	COM	902124106	96733	1864730 SH	OTHER	2	858290
TYCO INTL LTD NEW 37758 0	COM	902124106	11143	214802 SH	DEFINED	5	177044
TYCO INTL LTD NEW 67203 0	COM	902124106	7185	138501 SH	DEFINED	6	71298
TYCO INTL LTD NEW 0 0	COM	902124106	939	18100 SH	OTHER	9	18100
TYCO INTL LTD NEW 2723 0	COM	902124106	3096	59674 SH	DEFINED	10	56951
TYCO INTL LTD NEW 12017 0	COM	902124106	4131	79638 SH	DEFINED	11	67621
TYCO INTL LTD NEW 12935 0	COM	902124106	3489	67257 SH	DEFINED	13	54322
TYCO INTL LTD NEW 9950 0	COM	902124106	2687	51793 SH	DEFINED	14	41843
TYCO INTL LTD NEW 7044 0	COM	902124106	10441	201281 SH	DEFINED	15	194237
TYCO INTL LTD NEW 2596 0	COM	902124106	394	7598 SH	DEFINED	16	5002
TYCO INTL LTD NEW 1891 0	COM	902124106	641	12355 SH	DEFINED	17	10464
TYCO INTL LTD NEW 0 0	COM	902124106	41	784 SH	OTHER	19	784
TYSON FOODS INC 0 6875	CL A	902494103	817	81675 SH	OTHER	2	74800
UAL CORP 0 0	OPTION	902549500	42	10 CALL	OTHER	2	10
UAL CORP 0 0	OPTION	902549500	46	11 PUT	OTHER	2	11
UAL CORP 0 1500	COM PAR \$0.01	902549500	168	4000 SH	OTHER	2	2500
UAL CORP 0 0	COM PAR \$0.01	902549500	46	1100 SH	OTHER	9	1100
UAL CORP 0 0	COM PAR \$0.01	902549500	34	800 SH	DEFINED	13	800
UBICS INC 0 0	COM	90261L108	0	19 SH	OTHER	19	19
UCAR INTL INC 0 0	COM	90262K109	190	15000 SH	OTHER	2	15000
UCBH HOLDINGS INC 0 0	COM	90262T308	3	78 SH	OTHER	19	78
UGI CORP NEW 0 0	COM	902681105	3	110 SH	DEFINED	15	110
UICI 0 0	COM	902737105	1960	280000 SH	OTHER	2	280000
UIL HLDG CORP 0 700	COM	902748102	36	700 SH	OTHER	2	0
UMB FINL CORP 683 0	COM	902788108	25	683 SH	DEFINED	15	0
UMB FINL CORP 0 0	COM	902788108	21	571 SH	OTHER	19	571
USX MARATHON GROUP 0 500	PFD CONV 6.50%	902905819	18	500 SH	OTHER	2	0
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	17	475 SH	DEFINED	5	475
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	8	225 SH	DEFINED	11	225
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	4	100 SH	DEFINED	15	100
USX MARATHON GROUP 0 18408	COM NEW	902905827	3164	111520 SH	OTHER	2	93112
USX MARATHON GROUP 0 0	COM NEW	902905827	12	426 SH	DEFINED	5	426
USX MARATHON GROUP 0 0	COM NEW	902905827	4692	165371 SH	OTHER	9	165371
USX MARATHON GROUP 0 0	COM NEW	902905827	31	1090 SH	DEFINED	15	1090
UST INC 0 842	COM	902911106	19634	858326 SH	OTHER	2	857484
UST INC 0 0	COM	902911106	52	2275 SH	OTHER	9	2275
UST INC	COM	902911106	8	365 SH	DEFINED	10	365

0	0							
UST INC		COM	902911106	22	950 SH	DEFINED	14	950
0	0							
UST INC		COM	902911106	368	16096 SH	DEFINED	15	5960
10136	0							
USA DETERGENTS INC		COM	902938109	9	2902 SH	OTHER	19	2902
0	0							
U S HOME & GARDEN INC		COM	902939107	9	4606 SH	OTHER	19	4606
0	0							
U S ENERGY SYS INC		COM	902951102	2	479 SH	OTHER	19	479
0	0							
U S ENERGY SYS INC		WT EXP 120101	902951110	2	982 SH	OTHER	19	982
0	0							
U S GLOBAL INVS INC		CL A	902952100	4	2806 SH	OTHER	19	2806
0	0							
U S FRANCHISE SYS INC		CL A NEW	902956309	0	62 SH	OTHER	19	62
0	0							
US BANCORP DEL		OPTION	902973106	3868	1700 CALL	OTHER	2	1700
0	0							
US BANCORP DEL		OPTION	902973106	2275	1000 PUT	OTHER	2	1000
0	0							
US BANCORP DEL		COM	902973106	14981	658488 SH	OTHER	2	641600
0	16888							
US BANCORP DEL		COM	902973106	28	1222 SH	DEFINED	5	1222
0	0							
US BANCORP DEL		COM	902973106	33	1446 SH	DEFINED	6	1446
0	0							
US BANCORP DEL		COM	902973106	226	9944 SH	OTHER	9	9944
0	0							
US BANCORP DEL		COM	902973106	248	10902 SH	DEFINED	10	8202
2700	0							
US BANCORP DEL		COM	902973106	77	3404 SH	DEFINED	11	896
2508	0							
US BANCORP DEL		COM	902973106	77	3386 SH	DEFINED	13	3386
0	0							
US BANCORP DEL		COM	902973106	59	2573 SH	DEFINED	14	1005
1568	0							
US BANCORP DEL		COM	902973106	250	10985 SH	DEFINED	15	10533
452	0							
US BANCORP DEL		COM	902973106	12	531 SH	DEFINED	16	0
531	0							
US BANCORP DEL		COM	902973106	14	601 SH	DEFINED	17	601
0	0							
U S LIQUIDS INC		COM	902974104	0	100 SH	DEFINED	6	0
100	0							
U S LIQUIDS INC		COM	902974104	2	440 SH	DEFINED	10	440
0	0							
U S LIQUIDS INC		COM	902974104	0	125 SH	DEFINED	11	125
0	0							
U S LIQUIDS INC		COM	902974104	0	105 SH	DEFINED	13	105
0	0							
U S LIQUIDS INC		COM	902974104	6	1640 SH	DEFINED	14	950
690	0							
U S LIQUIDS INC		COM	902974104	2	542 SH	DEFINED	15	542
0	0							
USA NETWORKS INC		COM	902984103	43	1975 SH	OTHER	1	0
0	1975							
USA NETWORKS INC		COM	902984103	1111	50646 SH	OTHER	2	48591
0	2055							
USA NETWORKS INC		COM	902984103	6	280 SH	DEFINED	5	280
0	0							
USA NETWORKS INC		COM	902984103	68	3088 SH	OTHER	9	3088
0	0							
USA NETWORKS INC		COM	902984103	25	1160 SH	DEFINED	15	1160
0	0							
USANA HEALTH SCIENCES INC		COM	90328M107	9	2957 SH	OTHER	2	2957
0	0							
USANA HEALTH SCIENCES INC		COM	90328M107	1	374 SH	OTHER	19	374
0	0							
U S G CORP		COM NEW	903293405	398	15865 SH	OTHER	2	14700
0	1165							
U S G CORP		COM NEW	903293405	11	420 SH	DEFINED	14	420
0	0							
U S-CHINA INDUSTRIAL EXCHANGE		COM NEW	90329W302	9	765 SH	OTHER	19	765
0	0							
US LEC CORP		CL A	90331S109	22	2512 SH	OTHER	2	1512
0	1000							
U S AUTOMOTIVE MFG INC		COM NEW	90332B204	2	4307 SH	OTHER	19	4307
0	0							
USEC INC		COM	90333E108	3	730 SH	OTHER	2	0
0	730							
USEC INC		COM	90333E108	2	500 SH	DEFINED	10	0
500	0							
U S CONCRETE INC		COM	90333L102	11	1543 SH	OTHER	19	1543
0	0							

U S LABORATORIES INC 0 0	WT EXP	021904	90333T113	15	13695 SH	OTHER	19	13695
U S INTERACTIVE INC 0 20	COM		90334M109	0	20 SH	OTHER	2	0
U S INTERACTIVE INC 0 0	COM		90334M109	0	20 SH	OTHER	19	20
U S PHYSICAL THERAPY INC 3600 0	COM		90337L108	72	4800 SH	DEFINED	10	1200
USX-U S STL 0 23156	COM		90337T101	1138	74946 SH	OTHER	2	51790
USX-U S STL 0 0	COM		90337T101	0	31 SH	DEFINED	5	31
USX-U S STL 0 0	COM		90337T101	141	9261 SH	OTHER	9	9261
USX-U S STL 0 0	COM		90337T101	1	79 SH	DEFINED	10	79
USX-U S STL 0 0	COM		90337T101	10	672 SH	DEFINED	11	672
USX-U S STL 64 0	COM		90337T101	1	64 SH	DEFINED	16	0
UTI ENERGY CORP 0 3900	COM		903387108	174	3900 SH	OTHER	2	0
U S XPRESS ENTERPRISES INC 0 0	CL A		90338N103	1	145 SH	OTHER	19	145
US ONCOLOGY INC 0 0	COM		90338W103	184	40649 SH	OTHER	2	40649
US ONCOLOGY INC 0 0	COM		90338W103	0	8 SH	OTHER	19	8
USOL HLDGS INC 0 0	WT EXP	072701	90338Y117	36	16465 SH	OTHER	19	16465
U S WIRELESS CORP 0 5000	COM		90339C106	79	5000 SH	OTHER	2	0
U S WIRELESS CORP 0 0	COM		90339C106	7	416 SH	OTHER	19	416
UBIQUITEL INC 0 0	COM		903474302	1	71 SH	OTHER	19	71
UGLY DUCKLING CORP 0 0	COM		903512101	4	757 SH	OTHER	19	757
ULTIMATE SOFTWARE GROUP INC 0 0	COM		90385D107	9	1000 SH	OTHER	2	1000
ULTRADATA SYS INC 0 0	COM		903891109	0	90 SH	OTHER	19	90
ULTRAK INC 0 0	COM NO PAR		903898401	5	864 SH	OTHER	19	864
ULTRALIFE BATTERIES INC 0 0	COM		903899102	5	450 SH	OTHER	19	450
USA ED INC 0 2943	COM		90390U102	5500	114130 SH	OTHER	2	111187
USA ED INC 0 0	COM		90390U102	55	1140 SH	DEFINED	5	1140
USA ED INC 0 0	COM		90390U102	39	800 SH	DEFINED	6	800
USA ED INC 0 0	COM		90390U102	4838	100401 SH	OTHER	9	100401
USA ED INC 1685 0	COM		90390U102	95	1975 SH	DEFINED	10	290
USA ED INC 375 0	COM		90390U102	153	3182 SH	DEFINED	11	2807
USA ED INC 1800 0	COM		90390U102	570	11820 SH	DEFINED	14	10020
USA ED INC 332 0	COM		90390U102	136	2824 SH	DEFINED	15	2492
USA ED INC 173 0	COM		90390U102	8	173 SH	DEFINED	16	0
ULTRAMAR DIAMOND SHAMROCK CORP 0 893	COM		904000106	4002	157710 SH	OTHER	2	156817
ULTRAMAR DIAMOND SHAMROCK CORP 280 0	COM		904000106	7	280 SH	DEFINED	5	0
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM		904000106	127	5000 SH	OTHER	9	5000
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM		904000106	1	44 SH	DEFINED	15	44
ULTRATECH STEPPER INC 0 3535	COM		904034105	58	3598 SH	OTHER	2	63
ULTRATECH STEPPER INC 0 0	COM		904034105	34	2093 SH	OTHER	19	2093
UNAPIX ENTMT INC 0 0	COM		904270105	4	8000 SH	OTHER	19	8000
UNIBANCO-UNIAO DE BANCOS BRASL 0 0	GDR REP PFD UT		90458E107	33	1000 SH	OTHER	2	1000
UNICO AMERN CORP 0 0	COM		904607108	3	379 SH	OTHER	19	379
UNICOMP INC 0 0	COM PAR\$.01NEW		90465L409	0	519 SH	OTHER	19	519
UNIFI INC	COM		904677101	193	18950 SH	OTHER	2	18950

0	0							
UNIFY CORP		COM	904743101	11	2900 SH	OTHER	2	2900
0	0							
UNIFY CORP		COM	904743101	32	8188 SH	OTHER	19	8188
0	0							
UNILEVER PLC		SPON ADR NEW	904767704	311	11840 SH	OTHER	2	440
0	11400							
UNILEVER PLC		SPON ADR NEW	904767704	14	535 SH	DEFINED	5	535
0	0							
UNILEVER PLC		SPON ADR NEW	904767704	16	600 SH	DEFINED	6	600
0	0							
UNILEVER PLC		SPON ADR NEW	904767704	150	5706 SH	DEFINED	10	4306
1400	0							
UNILEVER PLC		SPON ADR NEW	904767704	35	1339 SH	DEFINED	11	1339
0	0							
UNILEVER PLC		SPON ADR NEW	904767704	43	1621 SH	DEFINED	13	1621
0	0							
UNILEVER PLC		SPON ADR NEW	904767704	66	2515 SH	DEFINED	14	2515
0	0							
UNILEVER PLC		SPON ADR NEW	904767704	252	9607 SH	DEFINED	15	9395
212	0							
UNILEVER PLC		SPON ADR NEW	904767704	18	700 SH	DEFINED	17	700
0	0							
UNILEVER N V		N Y SHS NEW	904784709	7497	155377 SH	OTHER	2	152391
0	2986							
UNILEVER N V		N Y SHS NEW	904784709	617	12782 SH	DEFINED	5	9831
2951	0							
UNILEVER N V		N Y SHS NEW	904784709	1314	27235 SH	DEFINED	6	25086
2149	0							
UNILEVER N V		N Y SHS NEW	904784709	713	14772 SH	OTHER	9	14772
0	0							
UNILEVER N V		N Y SHS NEW	904784709	460	9528 SH	DEFINED	10	5400
4128	0							
UNILEVER N V		N Y SHS NEW	904784709	742	15376 SH	DEFINED	11	12132
3244	0							
UNILEVER N V		N Y SHS NEW	904784709	46	947 SH	DEFINED	13	947
0	0							
UNILEVER N V		N Y SHS NEW	904784709	239	4953 SH	DEFINED	14	4165
788	0							
UNILEVER N V		N Y SHS NEW	904784709	2102	43571 SH	DEFINED	15	41187
2384	0							
UNILEVER N V		N Y SHS NEW	904784709	102	2117 SH	DEFINED	16	355
1762	0							
UNILEVER N V		N Y SHS NEW	904784709	650	13475 SH	DEFINED	17	11066
2409	0							
UNIMARK GROUP INC		COM	904789104	1	1310 SH	OTHER	19	1310
0	0							
UNION ACCEP CORP		CL A	904832102	1	134 SH	OTHER	19	134
0	0							
UNICOM CORP		COM	904911104	4558	81117 SH	OTHER	2	80267
0	850							
UNICOM CORP		COM	904911104	202	3598 SH	DEFINED	5	1898
1700	0							
UNICOM CORP		COM	904911104	28	500 SH	DEFINED	6	0
500	0							
UNICOM CORP		COM	904911104	396	7050 SH	OTHER	9	7050
0	0							
UNICOM CORP		COM	904911104	51	910 SH	DEFINED	10	910
0	0							
UNICOM CORP		COM	904911104	114	2023 SH	DEFINED	11	1323
700	0							
UNICOM CORP		COM	904911104	7	120 SH	DEFINED	13	120
0	0							
UNICOM CORP		COM	904911104	36	640 SH	DEFINED	14	640
0	0							
UNICOM CORP		COM	904911104	96	1700 SH	DEFINED	15	1186
514	0							
UNICOM CORP		COM	904911104	8	138 SH	DEFINED	16	0
138	0							
UNION CARBIDE CORP		OPTION	905581104	19	5 CALL	OTHER	2	5
0	0							
UNION CARBIDE CORP		COM	905581104	1161	30761 SH	OTHER	2	30591
0	170							
UNION CARBIDE CORP		COM	905581104	58	1529 SH	DEFINED	5	1122
407	0							
UNION CARBIDE CORP		COM	905581104	27	728 SH	DEFINED	6	728
0	0							
UNION CARBIDE CORP		COM	905581104	73	1945 SH	OTHER	9	1945
0	0							
UNION CARBIDE CORP		COM	905581104	32	854 SH	DEFINED	10	425
429	0							
UNION CARBIDE CORP		COM	905581104	31	828 SH	DEFINED	11	828
0	0							
UNION CARBIDE CORP		COM	905581104	2	55 SH	DEFINED	13	55
0	0							

UNION CARBIDE CORP 0 0	COM		905581104	5	125 SH	DEFINED	14	125
UNION CARBIDE CORP 192 0	COM		905581104	41	1086 SH	DEFINED	15	894
UNION CARBIDE CORP 0 0	COM		905581104	5	133 SH	DEFINED	17	133
UNION PAC CORP 0 43868	COM		907818108	4827	124168 SH	OTHER	2	80300
UNION PAC CORP 1653 0	COM		907818108	301	7753 SH	DEFINED	5	6100
UNION PAC CORP 3390 0	COM		907818108	412	10590 SH	DEFINED	6	7200
UNION PAC CORP 0 0	COM		907818108	97	2500 SH	OTHER	9	2500
UNION PAC CORP 1100 0	COM		907818108	775	19929 SH	DEFINED	10	18829
UNION PAC CORP 1550 0	COM		907818108	609	15670 SH	DEFINED	11	14120
UNION PAC CORP 400 0	COM		907818108	169	4358 SH	DEFINED	13	3958
UNION PAC CORP 570 0	COM		907818108	396	10177 SH	DEFINED	14	9607
UNION PAC CORP 3111 0	COM		907818108	1931	49666 SH	DEFINED	15	46555
UNION PAC CORP 400 0	COM		907818108	16	400 SH	DEFINED	16	0
UNION PAC CORP 0 0	COM		907818108	97	2500 SH	DEFINED	17	2500
UNION PLANTERS CORP 0 8385	COM		908068109	1362	41197 SH	OTHER	2	32812
UNION PLANTERS CORP 0 0	COM		908068109	66	1998 SH	OTHER	9	1998
UNION PLANTERS CORP 0 0	COM		908068109	17	500 SH	DEFINED	11	500
UNIROYAL TECHNOLOGY CORP 0 0	COM		909163107	47	3130 SH	OTHER	19	3130
UNISERVICE CORP FLA 0 0	CL A		909176109	5	2350 SH	OTHER	19	2350
UNISERVICE CORP FLA 0 0	WT EXP	000004	909176117	20	52830 SH	OTHER	19	52830
UNISOURCE ENERGY CORP 0 0	COM		909205106	3	200 SH	DEFINED	15	200
UNISYS CORP 0 0	OPTION		909214108	90	80 CALL	OTHER	2	80
UNISYS CORP 0 0	OPTION		909214108	90	80 PUT	OTHER	2	80
UNISYS CORP 0 4055	COM		909214108	46	4055 SH	OTHER	1	0
UNISYS CORP 0 11105	COM		909214108	6496	577450 SH	OTHER	2	566345
UNISYS CORP 166 0	COM		909214108	2	166 SH	DEFINED	5	0
UNISYS CORP 0 0	COM		909214108	120	10633 SH	OTHER	9	10633
UNISYS CORP 0 0	COM		909214108	12	1099 SH	DEFINED	10	1099
UNISYS CORP 0 0	COM		909214108	2	137 SH	DEFINED	11	137
UNISYS CORP 0 0	COM		909214108	3	295 SH	DEFINED	13	295
UNISYS CORP 0 0	COM		909214108	9	780 SH	DEFINED	14	780
UNISYS CORP 0 0	COM		909214108	12	1042 SH	DEFINED	15	1042
UNITED ASSET MGMT CORP 0 40	COM		909420101	6569	262768 SH	OTHER	2	262728
UNITED CMNTY FINL CORP OHIO 0 0	COM		909839102	15	2216 SH	OTHER	19	2216
UNITED BANKSHARES INC WEST VA 0 0	COM		909907107	9	484 SH	OTHER	19	484
UNITED DOMINION INDS LTD 0 0	COM		909914103	632	26667 SH	OTHER	2	26667
UNITED DOMINION INDS LTD 0 0	COM		909914103	111	4700 SH	OTHER	9	4700
UNITED DOMINION INDS LTD 0 0	COM		909914103	21	900 SH	DEFINED	14	900
UNITED DOMINION REALTY TR INC 0 25732	COM		910197102	1197	110052 SH	OTHER	2	84320
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	11	1000 SH	DEFINED	5	1000
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	15	1400 SH	OTHER	9	1400
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	9	857 SH	DEFINED	11	857
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	6	541 SH	DEFINED	13	0

UNITED TECHNOLOGIES CORP 0 0	OPTION		913017109	2638	381	CALL	OTHER	2	381
UNITED TECHNOLOGIES CORP 0 57876	COM		913017109	24692	356566	SH	OTHER	2	298690
UNITED TECHNOLOGIES CORP 0 226301	COM		913017109	15671	226301	SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 16899 0	COM		913017109	7078	102207	SH	DEFINED	5	85308
UNITED TECHNOLOGIES CORP 17714 0	COM		913017109	7100	102531	SH	DEFINED	6	84817
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	6868	99179	SH	OTHER	9	99179
UNITED TECHNOLOGIES CORP 5377 0	COM		913017109	6497	93826	SH	DEFINED	10	88449
UNITED TECHNOLOGIES CORP 14076 0	COM		913017109	6036	87161	SH	DEFINED	11	73085
UNITED TECHNOLOGIES CORP 20 0	COM		913017109	463	6680	SH	DEFINED	13	6660
UNITED TECHNOLOGIES CORP 9363 0	COM		913017109	2734	39474	SH	DEFINED	14	30111
UNITED TECHNOLOGIES CORP 8619 0	COM		913017109	13321	192361	SH	DEFINED	15	183742
UNITED TECHNOLOGIES CORP 6902 0	COM		913017109	1389	20057	SH	DEFINED	16	13155
UNITED TECHNOLOGIES CORP 2645 0	COM		913017109	2016	29113	SH	DEFINED	17	26468
UNITED TELEVISION INC 0 0	COM		913066106	15	101	SH	DEFINED	5	101
UNITED TELEVISION INC 0 0	COM		913066106	10	68	SH	OTHER	19	68
UNITED THERAPEUTICS CORP DEL 0 0	OPTION		91307C102	262	30	PUT	OTHER	2	30
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	34972	400255	SH	OTHER	1	400255
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	323	3695	SH	OTHER	19	3695
UNITED TR GROUP INC 0 0	COM		91311A100	2	247	SH	OTHER	19	247
UNITEDGLOBALCOM 0 9200	CL A		913247508	771	25700	SH	OTHER	2	16500
UNITEDGLOBALCOM 0 0	CL A		913247508	30	1000	SH	DEFINED	10	1000
UNITEDGLOBALCOM 0 0	CL A		913247508	0	3	SH	OTHER	19	3
UNITEDGLOBALCOM 0 0	PFD D DEF1/20		913247805	7	200	SH	OTHER	2	200
UNITEDHEALTH GROUP INC 0 0	OPTION		91324P102	918	93	CALL	OTHER	2	93
UNITEDHEALTH GROUP INC 0 108461	COM		91324P102	12972	131365	SH	OTHER	2	22904
UNITEDHEALTH GROUP INC 400 0	COM		91324P102	223	2254	SH	DEFINED	5	1854
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	64	646	SH	DEFINED	6	646
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	951	9626	SH	OTHER	9	9626
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	218	2206	SH	DEFINED	10	2206
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	83	839	SH	DEFINED	11	839
UNITEDHEALTH GROUP INC 8 0	COM		91324P102	5	51	SH	DEFINED	13	43
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	5	48	SH	DEFINED	14	48
UNITEDHEALTH GROUP INC 131 0	COM		91324P102	191	1936	SH	DEFINED	15	1805
UNITEDHEALTH GROUP INC 83 0	COM		91324P102	8	83	SH	DEFINED	16	0
UNITEDHEALTH GROUP INC 5 0	COM		91324P102	14	145	SH	DEFINED	17	140
UNITIL CORP 4000 0	COM		913259107	104	4000	SH	DEFINED	6	0
UNITRIN INC 0 0	COM		913275103	735	23197	SH	OTHER	2	23197
UNITRIN INC 0 0	COM		913275103	317	10000	SH	OTHER	9	10000
UNITRIN INC 0 0	COM		913275103	72	2271	SH	DEFINED	11	2271
UNIVERSAL ACCESS INC 0 0	COM		913363107	7	598	SH	OTHER	19	598
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	6	1387	SH	OTHER	19	1387
UNIVERSAL AUTOMOTIVE INDS INC 0 0	COM		913378105	9	4147	SH	OTHER	19	4147
UNIVERSAL AUTOMOTIVE INDS INC	WT EXP	123100	913378113	31	143403	SH	OTHER	19	143403

UNUMPROVIDENT CORP 0 0	COM	91529Y106	12	438 SH	DEFINED	15	438
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	1	51 SH	DEFINED	5	51
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	6	243 SH	DEFINED	6	243
UPM KYMMENE CORP 177 0	SPONSORED ADR	915436109	12	472 SH	DEFINED	10	295
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	7	269 SH	DEFINED	11	269
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	1	25 SH	DEFINED	13	25
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	2	87 SH	DEFINED	14	87
UPM KYMMENE CORP 474 0	SPONSORED ADR	915436109	49	1935 SH	DEFINED	15	1461
UPROAR INC 0 0	COM	916706104	5	1202 SH	OTHER	19	1202
USFREIGHTWAYS CORP 0 850	COM	916906100	50	2188 SH	OTHER	2	1338
URBAN OUTFITTERS INC 0 0	COM	917047102	25	2400 SH	OTHER	19	2400
URBAN SHOPPING CTRS INC 0 860	COM	917060105	3540	74520 SH	OTHER	2	73660
URBAN SHOPPING CTRS INC 0 0	COM	917060105	29	600 SH	OTHER	9	600
UROLOGIX INC 0 0	COM	917273104	7	871 SH	OTHER	19	871
UROMED CORP 0 0	COM NEW	917274300	4	2436 SH	OTHER	19	2436
UROCOR INC 0 0	COM	91727P105	23	2890 SH	OTHER	19	2890
URSTADT BIDDLE PPTYS INS 1000 0	COM	917286106	7	1000 SH	DEFINED	5	0
URSTADT BIDDLE PPTYS INS 100 0	COM	917286106	1	100 SH	DEFINED	10	0
URSTADT BIDDLE PPTYS INS 1000 0	CL A	917286205	7	1000 SH	DEFINED	5	0
URSTADT BIDDLE PPTYS INS 100 0	CL A	917286205	1	100 SH	DEFINED	10	0
URSUS TELECOM CORP 0 0	COM	917287104	3	800 SH	OTHER	19	800
USABANCSHARES COM INC 0 0	COM	917289100	0	31 SH	OTHER	19	31
USDATA CORP 0 0	COM	917294100	1	215 SH	OTHER	19	215
USINTERNETWORKING INC 0 12452	COM	917311805	102	15245 SH	OTHER	2	2793
USINTERNETWORKING INC 0 0	COM	917311805	0	30 SH	OTHER	19	30
UTAH MED PRODS INC 0 0	COM	917488108	13	1762 SH	DEFINED	11	1762
UTAH MED PRODS INC 0 0	COM	917488108	2	300 SH	OTHER	19	300
UTILICORP UTD INC 0 8775	COM	918005109	1230	47545 SH	OTHER	2	38770
UTILICORP UTD INC 0 0	COM	918005109	19	750 SH	DEFINED	5	750
UTILICORP UTD INC 300 0	COM	918005109	10	400 SH	DEFINED	6	100
UTILICORP UTD INC 1500 0	COM	918005109	39	1500 SH	DEFINED	11	0
UTILICORP UTD INC 0 0	COM	918005109	31	1200 SH	DEFINED	15	1200
UTILICORP UTD INC 0 0	COM	918005109	27	1041 SH	DEFINED	16	1041
UTILITIES HOLDRS TR 0 0	DEPOSITRY RCPT	918019100	28640	248500 SH	OTHER	2	248500
UTILX CORP 0 0	COM	918031105	0	2205 SH	OTHER	19	2205
UTSTARCOM INC 0 5258	COM	918076100	115	5469 SH	OTHER	2	211
VA LINUX SYSTEMS INC 0 0	COM	91819B105	69	1492 SH	OTHER	2	1492
V F CORP 0 4745	COM	918204108	2955	119698 SH	OTHER	2	114953
V F CORP 0 0	COM	918204108	2	100 SH	DEFINED	5	100
V F CORP 0 0	COM	918204108	38	1555 SH	OTHER	9	1555
V F CORP 0 0	COM	918204108	407	16500 SH	DEFINED	15	16500
VDC COMMUNICATIONS INC 0 0	COM	91821B101	0	320 SH	OTHER	19	320
VIB CORP	COM	91823H106	30	4900 SH	OTHER	2	4900

VAN KAMPEN 0 0	FLA QUALITY MUN TR	COM	920921103	10	700 SH	DEFINED	5	700
VAN KAMPEN 0 2156	TR INVT GRADE MUNS	COM	920929106	30	2156 SH	OTHER	2	0
VAN KAMPEN 0 0	TR INVT GRADE MUNS	COM	920929106	11	828 SH	DEFINED	5	828
VAN KAMPEN 600 0	TR INVT FLA MUNS	COM	920932100	8	600 SH	DEFINED	5	0
VAN KAMPEN 1036 0	MUN OPPORTUNITY TR	COM	920935103	15	1036 SH	DEFINED	15	0
VAN KAMPEN 0 0	STRATEGIC SECTOR	COM	920943107	2	181 SH	DEFINED	5	181
VAN KAMPEN 0 0	STRATEGIC SECTOR	COM	920943107	20	1721 SH	DEFINED	6	1721
VAN KAMPEN 0 0	FLA MUN OPPORTUNITY	COM	920945102	8	666 SH	DEFINED	5	666
VAN KAMPEN 0 1500	BD FD	COM	920955101	26	1500 SH	OTHER	2	0
VAN KAMPEN 0 0	BD FD	COM	920955101	9	500 SH	DEFINED	11	500
VAN KAMPEN 0 0	BD FD	COM	920955101	17	1000 SH	DEFINED	13	1000
VAN KAMPEN 0 190976	SENIOR INCOME TR	COM	920961109	1671	190976 SH	OTHER	2	0
VAN KAMPEN 0 0	SENIOR INCOME TR	COM	920961109	9	1059 SH	DEFINED	13	1059
VAN KAMPEN 0 0	ADVANTAGE MUN INCOM SH BEN INT		921124103	11	800 SH	DEFINED	15	800
VAN KAMPEN 0 1325	CALIF VALUE MUN INC	COM	92112B107	19	1325 SH	OTHER	2	0
VAN KAMPEN 0 0	SELECT SECTOR MUN	COM	92112M103	0	3 SH	DEFINED	5	3
VAN KAMPEN 0 0	SELECT SECTOR MUN	COM	92112M103	6	500 SH	DEFINED	15	500
VAN KAMPEN 0 0	N Y VALUE MUN INCOM	COM	92112Q104	23	1700 SH	DEFINED	17	1700
VAN KAMPEN 0 0	N Y VALUE MUN INCOM	COM	92112Q104	14	1000 SH	OTHER	19	1000
VAN KAMPEN 0 0	VALUE MUN INCOME TR	COM	921132106	17	1392 SH	DEFINED	5	1392
VAN KAMPEN 0 0	VALUE MUN INCOME TR	COM	921132106	11	900 SH	DEFINED	15	900
VANS INC 0 0		COM	921930103	3	210 SH	OTHER	2	210
VANS INC 65 0		COM	921930103	1	65 SH	DEFINED	6	0
VANS INC 0 0		COM	921930103	3	175 SH	DEFINED	10	175
VANS INC 0 0		COM	921930103	1	85 SH	DEFINED	11	85
VANS INC 0 0		COM	921930103	1	50 SH	DEFINED	13	50
VANS INC 415 0		COM	921930103	15	955 SH	DEFINED	14	540
VANS INC 0 0		COM	921930103	87	5672 SH	DEFINED	15	5672
VANS INC 0 0		COM	921930103	3	198 SH	OTHER	19	198
VANGUARD AIRLS INC 0 0		COM NEW	92201B208	0	64 SH	OTHER	19	64
VARCO INTL INC DEL 0 5700		COM	922122106	760	36536 SH	OTHER	2	30836
VARCO INTL INC DEL 0 0		COM	922122106	33	1576 SH	DEFINED	6	1576
VARCO INTL INC DEL 376 0		COM	922122106	33	1609 SH	DEFINED	10	1233
VARCO INTL INC DEL 0 0		COM	922122106	19	895 SH	DEFINED	13	895
VARCO INTL INC DEL 0 0		COM	922122106	10	459 SH	DEFINED	14	459
VARCO INTL INC DEL 0 0		COM	922122106	58	2783 SH	DEFINED	15	2783
VARI-LITE INTL INC 0 0		COM	922152103	13	10337 SH	OTHER	19	10337
VARIAGENICS INC 0 0		COM	922196100	7	318 SH	OTHER	19	318
VARIAN INC 0 0		COM	922206107	25	572 SH	DEFINED	6	572
VARIAN INC 150 0		COM	922206107	23	533 SH	DEFINED	10	383
VARIAN INC 0 0		COM	922206107	44	1024 SH	DEFINED	11	1024
VARIAN INC 0 0		COM	922206107	12	274 SH	DEFINED	13	274
VARIAN INC 0 0		COM	922206107	6	145 SH	DEFINED	14	145

VERITAS SOFTWARE CO 343 0	COM	923436109	725	5105 SH	DEFINED	15	4762
VERITAS SOFTWARE CO 197 0	COM	923436109	28	197 SH	DEFINED	16	0
VERITAS SOFTWARE CO 10 0	COM	923436109	38	267 SH	DEFINED	17	257
VERITY INC 0 0	OPTION	92343C106	21	6 CALL	OTHER	2	6
VERITY INC 0 0	COM	92343C106	5491	153860 SH	OTHER	2	153860
VERITY INC 0 0	COM	92343C106	18	494 SH	DEFINED	6	494
VERITY INC 163 0	COM	92343C106	17	488 SH	DEFINED	10	325
VERITY INC 0 0	COM	92343C106	8	238 SH	DEFINED	13	238
VERITY INC 0 0	COM	92343C106	5	151 SH	DEFINED	14	151
VERITY INC 0 0	COM	92343C106	42	1183 SH	DEFINED	15	1183
VERITY INC 0 0	COM	92343C106	3	93 SH	OTHER	19	93
VERISIGN INC 0 0	OPTION	92343E102	20844	1029 CALL	OTHER	2	1029
VERISIGN INC 0 0	OPTION	92343E102	3484	172 PUT	OTHER	2	172
VERISIGN INC 0 0	COM	92343E102	10128	50000 SH	OTHER	1	50000
VERISIGN INC 0 18712	COM	92343E102	224727	1109421 SH	OTHER	2	1090709
VERISIGN INC 0 0	COM	92343E102	208	1025 SH	DEFINED	6	1025
VERISIGN INC 0 0	COM	92343E102	991	4890 SH	DEFINED	10	4890
VERISIGN INC 0 0	COM	92343E102	21	106 SH	DEFINED	11	106
VERISIGN INC 0 0	COM	92343E102	20	100 SH	DEFINED	13	100
VERISIGN INC 0 0	COM	92343E102	79	392 SH	DEFINED	14	392
VERISIGN INC 390 0	COM	92343E102	616	3041 SH	DEFINED	15	2651
VERISIGN INC 0 0	COM	92343E102	371	1831 SH	OTHER	19	1831
VERITAS DGC INC 0 100	COM	92343P107	44	1515 SH	OTHER	2	1415
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	25570	5279 CALL	OTHER	2	5279
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	3972	820 PUT	OTHER	2	820
VERIZON COMMUNICATIONS 0 486449	COM	92343V104	390584	8063745 SH	OTHER	2	7577296
VERIZON COMMUNICATIONS 0 293774	COM	92343V104	14230	293774 SH	OTHER	4	0
VERIZON COMMUNICATIONS 122528 0	COM	92343V104	26942	556220 SH	DEFINED	5	433692
VERIZON COMMUNICATIONS 85364 0	COM	92343V104	19124	394816 SH	DEFINED	6	309452
VERIZON COMMUNICATIONS 0 0	COM	92343V104	1303	26900 SH	OTHER	9	26900
VERIZON COMMUNICATIONS 27518 0	COM	92343V104	13405	276742 SH	DEFINED	10	249224
VERIZON COMMUNICATIONS 75040 0	COM	92343V104	15530	320624 SH	DEFINED	11	245584
VERIZON COMMUNICATIONS 21202 0	COM	92343V104	5685	117362 SH	DEFINED	13	96160
VERIZON COMMUNICATIONS 22161 0	COM	92343V104	6937	143218 SH	DEFINED	14	121057
VERIZON COMMUNICATIONS 20551 0	COM	92343V104	26816	553624 SH	DEFINED	15	533073
VERIZON COMMUNICATIONS 15202 0	COM	92343V104	2560	52847 SH	DEFINED	16	37645
VERIZON COMMUNICATIONS 14236 0	COM	92343V104	3214	66362 SH	DEFINED	17	52126
VERIZON COMMUNICATIONS 0 0	COM	92343V104	169	3494 SH	OTHER	19	3494
VERMONT PURE HLDGS LTD 0 0	CL A	924234107	83	25000 SH	DEFINED	15	25000
VESTCOM INTL INC 0 0	COM	924904105	0	11 SH	OTHER	19	11
VERTEL CORP 0 698	COM	924907108	6	698 SH	OTHER	2	0
VERTEL CORP 0 0	COM	924907108	9	964 SH	OTHER	19	964
VERSANT CORP	COM	925284101	5	1005 SH	OTHER	19	1005

VIANT CORP 0 0	COM	92553N107	10	1774 SH	DEFINED	15	1774
VIANT CORP 0 0	COM	92553N107	2	394 SH	OTHER	19	394
VIASOURCE COMMUNICATIONS INC 0 0	COM	92553W107	12	1990 SH	OTHER	19	1990
VICAL INC 0 100	COM	925602104	3	100 SH	OTHER	2	0
VICAL INC 0 0	COM	925602104	3	100 SH	DEFINED	15	100
VICAL INC 0 0	COM	925602104	23	886 SH	OTHER	19	886
VICINITY CORP 0 0	COM	925653107	2	142 SH	OTHER	19	142
VICOR CORP 0 0	COM	925815102	23	431 SH	OTHER	19	431
VICORP RESTAURANTS INC 0 0	COM	925817108	29	1495 SH	OTHER	2	1495
VIDAMED INC 0 0	COM	926530106	5	2151 SH	OTHER	19	2151
VIDEONICS INC 0 0	COM	92657Q105	1	561 SH	OTHER	19	561
VIDESH SANCHAR NIGAM LTD 0 0	SPONSORED ADR	92659G402	195	24425 SH	OTHER	2	24425
VIDESH SANCHAR NIGAM LTD 0 0	SPONSORED ADR	92659G402	1152	144000 SH	OTHER	9	144000
VIEWCAST COM INC 0 0	COM	926713108	12	5321 SH	OTHER	19	5321
VIEWCAST COM INC 0 0	WT EXP 020302	926713116	32	30184 SH	OTHER	19	30184
VIGNETTE CORP 0 0	OPTION	926734104	12	4 CALL	OTHER	2	4
VIGNETTE CORP 0 1000	COM	926734104	3978	133142 SH	OTHER	2	132142
VIGNETTE CORP 0 0	COM	926734104	60	2009 SH	DEFINED	6	2009
VIGNETTE CORP 0 0	COM	926734104	388	13000 SH	OTHER	9	13000
VIGNETTE CORP 0 0	COM	926734104	96	3216 SH	DEFINED	10	3216
VIGNETTE CORP 0 0	COM	926734104	10	318 SH	DEFINED	11	318
VIGNETTE CORP 0 0	COM	926734104	2997	100310 SH	DEFINED	13	100310
VIGNETTE CORP 0 0	COM	926734104	23	761 SH	DEFINED	14	761
VIGNETTE CORP 568 0	COM	926734104	165	5510 SH	DEFINED	15	4942
VIGNETTE CORP 18 0	COM	926734104	1	18 SH	DEFINED	16	0
VIGNETTE CORP 0 0	COM	926734104	11	373 SH	OTHER	19	373
VIISAGE TECHNOLOGY INC 0 0	COM	92675K106	0	46 SH	OTHER	19	46
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	3	274 SH	OTHER	19	274
VINA TECHNOLOGIES INC 0 0	COM	92719D100	0	4 SH	OTHER	19	4
VINTAGE PETE INC 0 0	OPTION	927460105	14	6 CALL	OTHER	2	6
VINTAGE PETE INC 0 35904	COM	927460105	6115	268797 SH	OTHER	2	232893
VINTAGE PETE INC 110 0	COM	927460105	3	110 SH	DEFINED	6	0
VINTAGE PETE INC 0 0	COM	927460105	14765	649000 SH	OTHER	9	649000
VINTAGE PETE INC 0 0	COM	927460105	6	280 SH	DEFINED	10	280
VINTAGE PETE INC 0 0	COM	927460105	3	140 SH	DEFINED	11	140
VINTAGE PETE INC 0 0	COM	927460105	2	95 SH	DEFINED	13	95
VINTAGE PETE INC 822 0	COM	927460105	45	1957 SH	DEFINED	14	1135
VINTAGE PETE INC 450 0	COM	927460105	22	975 SH	DEFINED	15	525
VION PHARMACEUTICALS INC 0 0	COM	927624106	3	173 SH	OTHER	19	173
VIRAGEN INC 0 8000	COM	927638106	12	8000 SH	OTHER	2	0
VIRAGE INC 0 0	COM	92763Q106	0	2 SH	OTHER	19	2
VIRAGE LOGIC CORP 0 0	COM	92763R104	0	10 SH	OTHER	19	10
VIRATA CORP	OPTION	927646109	99	15 CALL	OTHER	2	15

VISX INC DEL 0 0	OPTION	92844S105	24	9 CALL	OTHER	2	9
VISX INC DEL 0 1500	COM	92844S105	610	22650 SH	OTHER	2	21150
VITAL SIGNS INC 0 0	COM	928469105	2	59 SH	OTHER	19	59
VITECH AMER INC 0 0	COM	928489103	2	661 SH	OTHER	19	661
VITAMINSHOPPE COM INC 0 0	CL A	92848M104	1	489 SH	OTHER	19	489
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	7684	864 CALL	OTHER	2	864
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	89	10 PUT	OTHER	2	10
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	12440	139871 SH	OTHER	1	139871
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	242	2719 SH	OTHER	1	2719
VITESSE SEMICONDUCTOR CORP 0 397425	COM	928497106	82711	929998 SH	OTHER	2	532573
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	64	717 SH	DEFINED	5	717
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	47	525 SH	DEFINED	6	525
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	407	4576 SH	OTHER	9	4576
VITESSE SEMICONDUCTOR CORP 250 0	COM	928497106	318	3571 SH	DEFINED	10	3321
VITESSE SEMICONDUCTOR CORP 525 0	COM	928497106	257	2888 SH	DEFINED	11	2363
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	11	126 SH	DEFINED	13	126
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	49	552 SH	DEFINED	14	552
VITESSE SEMICONDUCTOR CORP 354 0	COM	928497106	382	4291 SH	DEFINED	15	3937
VITESSE SEMICONDUCTOR CORP 135 0	COM	928497106	12	135 SH	DEFINED	16	0
VITESSE SEMICONDUCTOR CORP 10 0	COM	928497106	78	879 SH	DEFINED	17	869
VITESSE SEMICONDUCTOR CORP 0 0	SB DB CV 144A 05	928497AA4	520	500000 PRN	OTHER	2	500000
VITRIA TECHNOLOGY 0 45	OPTION	92849Q104	210	45 CALL	OTHER	2	0
VITRIA TECHNOLOGY 0 0	COM	92849Q104	40404	866568 SH	OTHER	1	866568
VITRIA TECHNOLOGY 0 4274	COM	92849Q104	408	8745 SH	OTHER	2	4471
VITRIA TECHNOLOGY 0 0	COM	92849Q104	5	112 SH	DEFINED	15	112
VITRIA TECHNOLOGY 0 0	COM	92849Q104	8	164 SH	OTHER	19	164
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	210	80000 SH	OTHER	2	80000
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	43	16300 SH	OTHER	9	16300
VITRAN INC 0 0	COM	92850E107	3	608 SH	OTHER	19	608
VIVENDI 0 4375	SPONSORED ADR	92851S105	805	54375 SH	OTHER	2	50000
VIVENDI 0 0	SPONSORED ADR	92851S105	18	1240 SH	DEFINED	5	1240
VIVENDI 150 0	SPONSORED ADR	92851S105	9	590 SH	DEFINED	6	440
VIVENDI 2350 0	SPONSORED ADR	92851S105	257	17325 SH	DEFINED	10	14975
VIVENDI 1400 0	SPONSORED ADR	92851S105	70	4695 SH	DEFINED	11	3295
VIVENDI 0 0	SPONSORED ADR	92851S105	52	3480 SH	DEFINED	13	3480
VIVENDI 525 0	SPONSORED ADR	92851S105	48	3225 SH	DEFINED	14	2700
VIVENDI 860 0	SPONSORED ADR	92851S105	234	15781 SH	DEFINED	15	14921
VIVENDI 1235 0	SPONSORED ADR	92851S105	18	1235 SH	DEFINED	16	0
VIVENDI 0 0	SPONSORED ADR	92851S105	15	1000 SH	DEFINED	17	1000
VIVUS INC 0 0	COM	928551100	10	2452 SH	OTHER	19	2452
VIXEL CORP DEL 0 0	COM	928552108	428	66427 SH	OTHER	9	66427
VIXEL CORP DEL 0 0	COM	928552108	0	12 SH	OTHER	19	12
VLASIC FOODS INTL INC	COM	928559103	0	10 SH	OTHER	2	0

VULCAN MATLS CO 180 0	COM	929160109	17	415 SH	DEFINED	10	235
VULCAN MATLS CO 0 0	COM	929160109	2	55 SH	DEFINED	13	55
VULCAN MATLS CO 0 0	COM	929160109	48	1195 SH	DEFINED	14	1195
VULCAN MATLS CO 85 0	COM	929160109	55	1365 SH	DEFINED	15	1280
WD-40 CO 0 0	COM	929236107	21	982 SH	OTHER	19	982
WFS FINL INC 0 0	COM	92923B106	18	1066 SH	OTHER	19	1066
WHX CORP 0 9	COM	929248102	0	9 SH	OTHER	2	0
WHX CORP 0 960	PFD CV SER B	929248300	6	960 SH	OTHER	2	0
WHX CORP 200 0	PFD CV SER B	929248300	1	200 SH	DEFINED	17	0
WCM CAP INC 0 0	COM NEW	92924P203	1	643 SH	OTHER	19	643
W HLDG CO INC 0 0	COM	929251106	1	73 SH	OTHER	19	73
WJ COMMUNICATIONS INC 0 0	COM	929284107	7	200 SH	OTHER	19	200
WLR FOODS INC 0 0	COM	929286102	18	1310 SH	OTHER	19	1310
WMX TECHNOLOGIES INC 0 2000	SUB NTS CV 2%05	92929QAF4	32	28271 PRN	OTHER	2	26271
WPP GROUP PLC 0 83	SPON ADR NEW	929309300	176	2963 SH	OTHER	2	2880
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	1	12 SH	DEFINED	5	12
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	3	57 SH	DEFINED	6	57
WPP GROUP PLC 42 0	SPON ADR NEW	929309300	7	113 SH	DEFINED	10	71
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	4	68 SH	DEFINED	11	68
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	0	6 SH	DEFINED	13	6
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	1	20 SH	DEFINED	14	20
WPP GROUP PLC 116 0	SPON ADR NEW	929309300	29	496 SH	DEFINED	15	380
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	113	1900 SH	OTHER	19	1900
W P CAREY & CO LLC 0 184	COM	92930Y107	3	184 SH	OTHER	2	0
WPS RESOURCES CORP 0 568	COM	92931B106	26201	800018 SH	OTHER	2	799450
WPS RESOURCES CORP 0 0	COM	92931B106	7	200 SH	DEFINED	5	200
WPS RESOURCES CORP 300 0	COM	92931B106	10	300 SH	DEFINED	6	0
WPS RESOURCES CORP 0 0	COM	92931B106	10	300 SH	DEFINED	15	300
WPS RESOURCES CORP 0 0	COM	92931B106	26	800 SH	DEFINED	17	800
WSFS FINL CORP 0 0	COM	929328102	30	2700 SH	OTHER	2	2700
WVS FINL CORP 0 0	COM	929358109	6	488 SH	OTHER	19	488
WABASH NATL CORP 0 10065	COM	929566107	476	52153 SH	OTHER	2	42088
WACHOVIA CORP 0 3117	COM	929771103	3027	53390 SH	OTHER	2	50273
WACHOVIA CORP 200 0	COM	929771103	156	2755 SH	DEFINED	5	2555
WACHOVIA CORP 0 0	COM	929771103	28	500 SH	DEFINED	6	500
WACHOVIA CORP 0 0	COM	929771103	152	2684 SH	OTHER	9	2684
WACHOVIA CORP 125 0	COM	929771103	7	125 SH	DEFINED	10	0
WACHOVIA CORP 3400 0	COM	929771103	193	3400 SH	DEFINED	11	0
WACHOVIA CORP 0 0	COM	929771103	384	6779 SH	DEFINED	14	6779
WACHOVIA CORP 520 0	COM	929771103	35	621 SH	DEFINED	15	101
WACHOVIA CORP 600 0	COM	929771103	57	1000 SH	DEFINED	16	400
WACKENHUT CORP 0 16500	COM SER B	929794303	136	16500 SH	OTHER	2	0
WADDELL & REED FINL INC	CL A	930059100	1549	49978 SH	OTHER	2	27200

WASHINGTON 3000	GAS 0	LT 0	CO	COM	938837101	123	4560	SH	DEFINED	5	1560				
WASHINGTON 715	GAS 0	LT 0	CO	COM	938837101	190	7053	SH	DEFINED	15	6338				
WASHINGTON 0	GAS 0	LT 0	CO	COM	938837101	35	1300	SH	DEFINED	17	1300				
WASHINGTON 0	MUT 0	INC 0		OPTION	939322103	1035	260	CALL	OTHER	2	260				
WASHINGTON 0	MUT 84376	INC 0		COM	939322103	9772	245461	SH	OTHER	2	161085				
WASHINGTON 24784	MUT 0	INC 0		COM	939322103	4412	110833	SH	DEFINED	5	86049				
WASHINGTON 16400	MUT 0	INC 0		COM	939322103	6000	150704	SH	DEFINED	6	134304				
WASHINGTON 0	MUT 0	INC 0		COM	939322103	279	7016	SH	OTHER	9	7016				
WASHINGTON 7825	MUT 0	INC 0		COM	939322103	6093	153049	SH	DEFINED	10	145224				
WASHINGTON 6184	MUT 0	INC 0		COM	939322103	3545	89056	SH	DEFINED	11	82872				
WASHINGTON 38213	MUT 0	INC 0		COM	939322103	8973	225379	SH	DEFINED	13	187166				
WASHINGTON 6047	MUT 0	INC 0		COM	939322103	1802	45268	SH	DEFINED	14	39221				
WASHINGTON 7850	MUT 0	INC 0		COM	939322103	12419	311931	SH	DEFINED	15	304081				
WASHINGTON 930	MUT 0	INC 0		COM	939322103	549	13785	SH	DEFINED	16	12855				
WASHINGTON 3418	MUT 0	INC 0		COM	939322103	1183	29703	SH	DEFINED	17	26285				
WASHINGTON 0	MUT 0	INC 0		COM	939322103	40	1000	SH	OTHER	19	1000				
WASHINGTON 0	POST 175	CO		CL B	939640108	1623	3075	SH	OTHER	2	2900				
WASHINGTON 0	POST 0	CO		CL B	939640108	26	49	SH	DEFINED	15	49				
WASHINGTON 0	REAL 9070	ESTATE 0	INVT 0	TR 0	SH 0	BEN 0	INT 0		939653101	184	9150	SH	OTHER	2	80
WASHINGTON 2760	REAL 0	ESTATE 0	INVT 0	TR 0	SH 0	BEN 0	INT 0		939653101	511	25480	SH	DEFINED	5	22720
WASHINGTON 7675	REAL 0	ESTATE 0	INVT 0	TR 0	SH 0	BEN 0	INT 0		939653101	292	14535	SH	DEFINED	6	6860
WASHINGTON 600	REAL 0	ESTATE 0	INVT 0	TR 0	SH 0	BEN 0	INT 0		939653101	122	6075	SH	DEFINED	10	5475
WASHINGTON 9500	REAL 0	ESTATE 0	INVT 0	TR 0	SH 0	BEN 0	INT 0		939653101	207	10318	SH	DEFINED	11	818
WASHINGTON 0	REAL 0	ESTATE 0	INVT 0	TR 0	SH 0	BEN 0	INT 0		939653101	18	900	SH	DEFINED	13	900
WASHINGTON 600	REAL 0	ESTATE 0	INVT 0	TR 0	SH 0	BEN 0	INT 0		939653101	12	600	SH	DEFINED	14	0
WASHINGTON 4203	REAL 0	ESTATE 0	INVT 0	TR 0	SH 0	BEN 0	INT 0		939653101	209	10433	SH	DEFINED	15	6230
WASHINGTON 650	REAL 0	ESTATE 0	INVT 0	TR 0	SH 0	BEN 0	INT 0		939653101	13	650	SH	DEFINED	16	0
WASHINGTON 0	REAL 0	ESTATE 0	INVT 0	TR 0	SH 0	BEN 0	INT 0		939653101	63	3150	SH	DEFINED	17	3150
WASHINGTON 0	TR 0	BANCORP		COM	940610108	43	2976	SH	OTHER	19	2976				
WASTE 0	CONNECTIONS 100	INC		COM	941053100	165	6444	SH	OTHER	2	6344				
WASTE 0	CONNECTIONS 0	INC		COM	941053100	3	121	SH	OTHER	19	121				
WASTE 0	INDUSTRIES 0	INC		COM	941058109	0	27	SH	OTHER	19	27				
WASTE 0	MGMT 0	INC 0	DEL	OPTION	94106L109	2028	1163	CALL	OTHER	2	1163				
WASTE 0	MGMT 0	INC 0	DEL	OPTION	94106L109	872	500	PUT	OTHER	2	500				
WASTE 0	MGMT 169814	INC 0	DEL	COM	94106L109	5065	290487	SH	OTHER	2	120673				
WASTE 0	MGMT 0	INC 0	DEL	COM	94106L109	160	9151	SH	OTHER	9	9151				
WASTE 0	MGMT 0	INC 0	DEL	COM	94106L109	42	2428	SH	DEFINED	10	2428				
WASTE 380	MGMT 0	INC 0	DEL	COM	94106L109	48	2758	SH	DEFINED	11	2378				
WASTE 0	MGMT 0	INC 0	DEL	COM	94106L109	3	197	SH	DEFINED	13	197				
WASTE 232	MGMT 0	INC 0	DEL	COM	94106L109	36	2044	SH	DEFINED	14	1812				
WASTE 697	MGMT 0	INC 0	DEL	COM	94106L109	53	3024	SH	DEFINED	15	2327				
WASTE 0	MGMT 0	INC 0	DEL	COM	94106L109	10	600	SH	OTHER	19	600				
WASTE 0	MGMT 0	INC 0	DEL	SUB NT CONV 4%02	94106LAA7	47	50000	PRN	OTHER	2	0				

WEBMETHODS INC 0 1300	COM	94768C108	168	1457 SH	OTHER	2	157
WEBMETHODS INC 0 0	COM	94768C108	55	478 SH	DEFINED	6	478
WEBMETHODS INC 60 0	COM	94768C108	45	395 SH	DEFINED	10	335
WEBMETHODS INC 0 0	COM	94768C108	2	15 SH	DEFINED	11	15
WEBMETHODS INC 0 0	COM	94768C108	15	133 SH	DEFINED	13	133
WEBMETHODS INC 0 0	COM	94768C108	15	134 SH	DEFINED	14	134
WEBMETHODS INC 55 0	COM	94768C108	118	1025 SH	DEFINED	15	970
WEBHIRE INC 0 0	COM	94768W104	0	46 SH	OTHER	19	46
WEBLINK WIRELESS INC 0 0	CL A	94769A101	1	102 SH	OTHER	19	102
WEBMD CORP 0 0	OPTION	94769M105	117	77 CALL	OTHER	2	77
WEBMD CORP 0 0	OPTION	94769M105	23	15 PUT	OTHER	2	15
WEBMD CORP 0 15749	COM	94769M105	263	17244 SH	OTHER	2	1495
WEBMD CORP 0 0	COM	94769M105	9	574 SH	DEFINED	6	574
WEBMD CORP 0 0	COM	94769M105	14	896 SH	DEFINED	10	896
WEBMD CORP 0 0	COM	94769M105	1	42 SH	DEFINED	11	42
WEBMD CORP 0 0	COM	94769M105	3	211 SH	DEFINED	14	211
WEBMD CORP 179 0	COM	94769M105	24	1550 SH	DEFINED	15	1371
WEBMD CORP 0 0	COM	94769M105	13	836 SH	OTHER	19	836
WEBSTER FINL CORP CONN 0 0	COM	947890109	528	19606 SH	OTHER	2	19606
WEBSTER FINL CORP CONN 0 0	COM	947890109	12	430 SH	DEFINED	11	430
WEBSTER FINL CORP CONN 0 0	COM	947890109	4	149 SH	DEFINED	13	149
WEBSTER FINL CORP CONN 0 0	COM	947890109	10	388 SH	DEFINED	14	388
WEBSTER FINL CORP CONN 0 0	COM	947890109	4	143 SH	DEFINED	15	143
WEBSTER FINL CORP CONN 46 0	COM	947890109	1	46 SH	DEFINED	16	0
WEBTRENDS CORP 0 1730	COM	94844D104	65	1730 SH	OTHER	2	0
WEBTRENDS CORP 0 0	COM	94844D104	0	3 SH	OTHER	19	3
WEBVAN GROUP INC 0 13950	COM	94845V103	32	13950 SH	OTHER	2	0
WEBVAN GROUP INC 0 0	COM	94845V103	2	1023 SH	OTHER	19	1023
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	1498	36760 SH	OTHER	2	36760
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	10	250 SH	DEFINED	10	250
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	8	200 SH	DEFINED	13	200
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	22	530 SH	DEFINED	15	530
WEIS MKTS INC 0 0	COM	948849104	14	345 SH	DEFINED	15	345
WELLMAN INC 0 130	COM	949702104	155	10730 SH	OTHER	2	10600
WELLPOINT HEALTH NETWORK NEW 0 99401	COM	94973H108	12301	128131 SH	OTHER	2	28730
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	203	2118 SH	OTHER	9	2118
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	182	1900 SH	DEFINED	15	1900
WELLS FARGO & CO NEW 0 0	OPTION	949746101	23653	5149 CALL	OTHER	2	5149
WELLS FARGO & CO NEW 0 0	OPTION	949746101	7947	1730 PUT	OTHER	2	1730
WELLS FARGO & CO NEW 0 0	COM	949746101	1482	32265 SH	OTHER	1	32265
WELLS FARGO & CO NEW 0 343714	COM	949746101	54499	1186381 SH	OTHER	2	842667
WELLS FARGO & CO NEW 400 0	COM	949746101	300	6538 SH	DEFINED	5	6138
WELLS FARGO & CO NEW	COM	949746101	595	12961 SH	DEFINED	6	9129

WESTERN MULTIPLEX CORP 0 0	CL A	95874P107	12	773 SH	OTHER	19	773
WESTERN PWR & EQUIP CORP 0 0	COM	959221102	7	2229 SH	OTHER	19	2229
WESTERN PPTYS TR 44 0	SH BEN INT	959261108	1	44 SH	DEFINED	6	0
WESTERN PPTYS TR 0 0	SH BEN INT	959261108	50	4028 SH	DEFINED	15	4028
WESTERN RES INC 0 200	COM	959425109	1793	82900 SH	OTHER	2	82700
WESTERN RES INC 86 0	COM	959425109	2	86 SH	DEFINED	5	0
WESTERN RES INC 300 0	COM	959425109	6	300 SH	DEFINED	6	0
WESTERN RES INC 0 0	COM	959425109	7	327 SH	DEFINED	10	327
WESTERN RES INC 2300 0	COM	959425109	50	2300 SH	DEFINED	11	0
WESTERN WIRELESS CORP 0 0	OPTION	95988E204	18	5 CALL	OTHER	2	5
WESTERN WIRELESS CORP 0 26370	CL A	95988E204	939	26370 SH	OTHER	2	0
WESTERN WIRELESS CORP 500 0	CL A	95988E204	18	500 SH	DEFINED	10	0
WESTERN WIRELESS CORP 0 0	CL A	95988E204	13	363 SH	OTHER	19	363
WESTFIELD AMER INC 0 38082	COM	959910100	524	38082 SH	OTHER	2	0
WESTFIELD AMER INC 600 0	COM	959910100	8	612 SH	DEFINED	10	12
WESTON ROY F INC 0 0	CL A	961137106	4	1018 SH	OTHER	19	1018
WESTPAC BKG CORP 0 378748	SPONSORED ADR	961214301	20649	592073 SH	OTHER	2	213325
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	14	400 SH	OTHER	9	400
WESTPOINT STEVENS INC 0 10100	COM	961238102	707	57702 SH	OTHER	2	47602
WESTVACO CORP 0 4781	COM	961548104	4260	159623 SH	OTHER	2	154842
WESTVACO CORP 0 0	COM	961548104	258	9656 SH	OTHER	9	9656
WESTVACO CORP 0 0	COM	961548104	20	757 SH	DEFINED	15	757
WESTWOOD ONE INC 0 0	COM	961815107	802	37400 SH	OTHER	2	37400
WESTWOOD ONE INC 0 0	COM	961815107	25	1159 SH	DEFINED	6	1159
WESTWOOD ONE INC 0 0	COM	961815107	236	11000 SH	OTHER	9	11000
WESTWOOD ONE INC 0 0	COM	961815107	41	1925 SH	DEFINED	10	1925
WESTWOOD ONE INC 0 0	COM	961815107	2	89 SH	DEFINED	11	89
WESTWOOD ONE INC 0 0	COM	961815107	9	430 SH	DEFINED	14	430
WESTWOOD ONE INC 339 0	COM	961815107	68	3163 SH	DEFINED	15	2824
WET SEAL INC 0 0	CL A	961840105	3	222 SH	OTHER	2	222
WET SEAL INC 0 0	CL A	961840105	1	61 SH	OTHER	19	61
WEYCO GROUP INC 0 0	COM	962149100	14	537 SH	OTHER	2	537
WEYERHAEUSER CO 0 0	OPTION	962166104	52	13 CALL	OTHER	2	13
WEYERHAEUSER CO 0 4545	COM	962166104	2029	50266 SH	OTHER	2	45721
WEYERHAEUSER CO 6400 0	COM	962166104	3284	81332 SH	DEFINED	5	74932
WEYERHAEUSER CO 1400 0	COM	962166104	365	9050 SH	DEFINED	6	7650
WEYERHAEUSER CO 0 0	COM	962166104	146	3607 SH	OTHER	9	3607
WEYERHAEUSER CO 0 0	COM	962166104	760	18825 SH	DEFINED	10	18825
WEYERHAEUSER CO 900 0	COM	962166104	491	12155 SH	DEFINED	11	11255
WEYERHAEUSER CO 0 0	COM	962166104	39	975 SH	DEFINED	13	975
WEYERHAEUSER CO 0 0	COM	962166104	315	7800 SH	DEFINED	14	7800
WEYERHAEUSER CO 215 0	COM	962166104	632	15645 SH	DEFINED	15	15430
WEYERHAEUSER CO	COM	962166104	85	2100 SH	DEFINED	16	2100

WILLIAMS COS INC DEL 0 508770	COM	969457100	35662	844072 SH	OTHER	2	335302
WILLIAMS COS INC DEL 3066 0	COM	969457100	273	6458 SH	DEFINED	5	3392
WILLIAMS COS INC DEL 1100 0	COM	969457100	94	2230 SH	DEFINED	6	1130
WILLIAMS COS INC DEL 0 0	COM	969457100	7439	176063 SH	OTHER	9	176063
WILLIAMS COS INC DEL 350 0	COM	969457100	384	9085 SH	DEFINED	10	8735
WILLIAMS COS INC DEL 1700 0	COM	969457100	96	2278 SH	DEFINED	11	578
WILLIAMS COS INC DEL 0 0	COM	969457100	253	5993 SH	DEFINED	13	5993
WILLIAMS COS INC DEL 1063 0	COM	969457100	169	4004 SH	DEFINED	14	2941
WILLIAMS COS INC DEL 216 0	COM	969457100	468	11080 SH	DEFINED	15	10864
WILLIAMS COS INC DEL 656 0	COM	969457100	28	656 SH	DEFINED	16	0
WILLIAMS COS INC DEL 0 0	COM	969457100	96	2267 SH	DEFINED	17	2267
WILLIAMS CTLS INC 0 0	COM	969465103	10	6037 SH	OTHER	19	6037
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	1	35 SH	DEFINED	14	35
WILLIAMS CLAYTON ENERGY INC 125 0	COM	969490101	6	150 SH	DEFINED	15	25
WILLIAMS INDS INC 0 0	COM	969493204	4	1610 SH	OTHER	19	1610
WILLIAMS SONOMA INC 0 0	COM	969904101	636	18300 SH	OTHER	2	18300
WILLIS LEASE FINANCE CORP 0 0	COM	970646105	0	60 SH	OTHER	19	60
WILMINGTON TRUST CORP 0 0	COM	971807102	579	10800 SH	OTHER	2	10800
WILMINGTON TRUST CORP 600 0	COM	971807102	32	600 SH	DEFINED	6	0
WILMINGTON TRUST CORP 0 0	COM	971807102	86	1600 SH	DEFINED	11	1600
WILMINGTON TRUST CORP 0 0	COM	971807102	177	3294 SH	DEFINED	15	3294
WIND RIVER SYSTEMS INC 0 0	OPTION	973149107	5	1 CALL	OTHER	2	1
WIND RIVER SYSTEMS INC 0 4437	COM	973149107	1373	28637 SH	OTHER	2	24200
WIND RIVER SYSTEMS INC 0 0	COM	973149107	26	542 SH	DEFINED	6	542
WIND RIVER SYSTEMS INC 0 0	COM	973149107	48	1000 SH	OTHER	9	1000
WIND RIVER SYSTEMS INC 156 0	COM	973149107	27	553 SH	DEFINED	10	397
WIND RIVER SYSTEMS INC 0 0	COM	973149107	15	315 SH	DEFINED	13	315
WIND RIVER SYSTEMS INC 0 0	COM	973149107	8	164 SH	DEFINED	14	164
WIND RIVER SYSTEMS INC 0 0	COM	973149107	59	1232 SH	DEFINED	15	1232
WIND RIVER SYSTEMS INC 0 0	COM	973149107	9	198 SH	OTHER	19	198
WINFIELD CAP CORP 0 0	COM	973859101	8	809 SH	OTHER	19	809
WINK COMMUNICATIONS 0 0	COM	974168106	0	19 SH	OTHER	19	19
WINN DIXIE STORES INC 0 0	COM	974280109	385	26797 SH	OTHER	2	26797
WINN DIXIE STORES INC 1673 0	COM	974280109	120	8360 SH	DEFINED	5	6687
WINN DIXIE STORES INC 0 0	COM	974280109	166	11551 SH	OTHER	9	11551
WINN DIXIE STORES INC 0 0	COM	974280109	6	403 SH	DEFINED	15	403
WINNEBAGO INDS INC 0 0	OPTION	974637100	13	10 CALL	OTHER	2	10
WINNEBAGO INDS INC 0 1000	COM	974637100	13	1000 SH	OTHER	2	0
WINSTAR COMMUNICATIONS INC 0 0	OPTION	975515107	5	3 CALL	OTHER	2	3
WINSTAR COMMUNICATIONS INC 0 0	OPTION	975515107	16	10 PUT	OTHER	2	10
WINSTAR COMMUNICATIONS INC 0 23965	COM	975515107	585	37767 SH	OTHER	2	13802
WINSTAR COMMUNICATIONS INC 0 0	COM	975515107	30	1948 SH	OTHER	19	1948
WINSTON HOTELS INC	COM	97563A102	9	1000 SH	DEFINED	14	1000

0	0							
WINTRUST FINANCIAL CORP	COM	97650W108	7	400 SH	OTHER	2	400	
0	0							
WIRE ONE TECHNOLOGIES INC	COM	976521104	4	391 SH	OTHER	19	391	
0	0							
WIRELESS TELECOM GROUP INC	COM	976524108	21	8035 SH	OTHER	19	8035	
0	0							
WIRELESS XCESSORIES GROUP INC	COM	97652L100	3	3181 SH	OTHER	19	3181	
0	0							
WIRELESS FACILITIES INC	COM	97653A103	429	7438 SH	OTHER	1	7438	
0	0							
WIRELESS FACILITIES INC	COM	97653A103	40	700 SH	OTHER	2	0	
0	700							
WISCONSIN CENT TRANSN CORP	COM	976592105	295	27892 SH	OTHER	2	26025	
0	1867							
WISCONSIN ENERGY CORP	COM	976657106	829	41585 SH	OTHER	2	41000	
0	585							
WISCONSIN ENERGY CORP	COM	976657106	11	543 SH	DEFINED	5	543	
0	0							
WISCONSIN ENERGY CORP	COM	976657106	24	1201 SH	DEFINED	10	1201	
0	0							
WISCONSIN ENERGY CORP	COM	976657106	26	1300 SH	DEFINED	11	0	
1300	0							
WISCONSIN ENERGY CORP	COM	976657106	31	1575 SH	DEFINED	15	1575	
0	0							
WIT SOUNDVIEW GROUP INC	COM	977383108	5	600 SH	OTHER	2	500	
0	100							
WIT SOUNDVIEW GROUP INC	COM	977383108	12	1340 SH	DEFINED	10	1340	
0	0							
WIT SOUNDVIEW GROUP INC	COM	977383108	2	228 SH	DEFINED	11	228	
0	0							
WIT SOUNDVIEW GROUP INC	COM	977383108	5	603 SH	DEFINED	13	603	
0	0							
WIT SOUNDVIEW GROUP INC	COM	977383108	17	1843 SH	DEFINED	15	1843	
0	0							
WIT SOUNDVIEW GROUP INC	COM	977383108	2	267 SH	OTHER	19	267	
0	0							
WOLVERINE TUBE INC	COM	978093102	4	249 SH	OTHER	2	249	
0	0							
WOLVERINE WORLD WIDE INC	COM	978097103	22	2368 SH	DEFINED	11	2368	
0	0							
WOMEN COM NETWORKS INC	COM	978149102	1	219 SH	OTHER	19	219	
0	0							
WOMEN FIRST HEALTHCARE	COM	978150100	0	716 SH	OTHER	19	716	
0	0							
WOODHEAD INDS INC	COM	979438108	12	585 SH	DEFINED	5	585	
0	0							
WOODHEAD INDS INC	COM	979438108	9	413 SH	DEFINED	11	413	
0	0							
WOODHEAD INDS INC	COM	979438108	3	140 SH	DEFINED	13	140	
0	0							
WOODHEAD INDS INC	COM	979438108	10	463 SH	DEFINED	14	463	
0	0							
WOODHEAD INDS INC	COM	979438108	2	115 SH	DEFINED	15	115	
0	0							
WOODHEAD INDS INC	COM	979438108	1	44 SH	DEFINED	16	0	
44	0							
WOODHEAD INDS INC	COM	979438108	3	122 SH	OTHER	19	122	
0	0							
WOODWARD GOVERNOR CO	COM	980745103	45	1005 SH	OTHER	19	1005	
0	0							
WORKGROUP TECHNOLOGY CORP	COM	980903108	5	10885 SH	OTHER	19	10885	
0	0							
WORLD HEART CORP	COM	980905103	4	386 SH	OTHER	2	386	
0	0							
WORKFLOW MGMT INC	COM	98137N109	25	4098 SH	OTHER	2	4098	
0	0							
WORKFLOW MGMT INC	COM	98137N109	2	307 SH	DEFINED	6	307	
0	0							
WORKFLOW MGMT INC	COM	98137N109	0	38 SH	DEFINED	15	38	
0	0							
WORLD ACCEP CORP DEL	COM	981419104	1	184 SH	OTHER	19	184	
0	0							
WORLD ACCESS INC	COM	98141A101	5	1000 SH	OTHER	2	0	
0	1000							
WORLD ACCESS INC	COM	98141A101	0	83 SH	OTHER	19	83	
0	0							
WORLD ACCESS INC	SB DB CV 144A 02	98141AAA9	718	990000 PRN	OTHER	2	990000	
0	0							
WORLDGATE COMMUNICATIONS INC	COM	98156L307	8	400 SH	OTHER	2	400	
0	0							
WORLDGATE COMMUNICATIONS INC	COM	98156L307	6	300 SH	OTHER	19	300	
0	0							
WORLD WRESTLING FEDN ENTMT INC CL A		98156Q108	99	6550 SH	OTHER	2	0	
0	6550							

WORLD WRESTLING FEDN ENTMT INC CL A 0 0			98156Q108	52	3400 SH	OTHER	19	3400
WORLDQUEST NETWORKS 0 0	COM		98156W105	0	2 SH	OTHER	19	2
WORLDCOM INC GA NEW 0 0	OPTION		98157D106	22799	7506 CALL	OTHER	2	7506
WORLDCOM INC GA NEW 0 0	OPTION		98157D106	213	70 PUT	OTHER	2	70
WORLDCOM INC GA NEW 0 2444	COM		98157D106	1718	56561 SH	OTHER	1	54117
WORLDCOM INC GA NEW 0 976968	COM		98157D106	110151	3626385 SH	OTHER	2	2649417
WORLDCOM INC GA NEW 0 300160	COM		98157D106	9117	300160 SH	OTHER	4	0
WORLDCOM INC GA NEW 44898 0	COM		98157D106	8968	295248 SH	DEFINED	5	250350
WORLDCOM INC GA NEW 30017 0	COM		98157D106	7602	250268 SH	DEFINED	6	220251
WORLDCOM INC GA NEW 0 0	COM		98157D106	7447	245179 SH	OTHER	9	245179
WORLDCOM INC GA NEW 21211 0	COM		98157D106	8372	275624 SH	DEFINED	10	254413
WORLDCOM INC GA NEW 35141 0	COM		98157D106	8207	270187 SH	DEFINED	11	235046
WORLDCOM INC GA NEW 25168 0	COM		98157D106	5029	165564 SH	DEFINED	13	140396
WORLDCOM INC GA NEW 14299 0	COM		98157D106	3238	106592 SH	DEFINED	14	92293
WORLDCOM INC GA NEW 20224 0	COM		98157D106	17397	572754 SH	DEFINED	15	552530
WORLDCOM INC GA NEW 10251 0	COM		98157D106	1134	37327 SH	DEFINED	16	27076
WORLDCOM INC GA NEW 3987 0	COM		98157D106	1392	45842 SH	DEFINED	17	41855
WORLDCOM INC GA NEW 0 0	COM		98157D106	407	13385 SH	OTHER	19	13385
WORLDWIDE ENTMT & SPORTS CORP 0 0	WT EXP	102101	98157N112	4	45295 SH	OTHER	19	45295
WORTHINGTON INDS INC 0 11055	COM		981811102	2097	223673 SH	OTHER	2	212618
WORTHINGTON INDS INC 760 0	COM		981811102	7	760 SH	DEFINED	6	0
WORTHINGTON INDS INC 0 0	COM		981811102	12	1323 SH	OTHER	9	1323
WORLDPAGES COM INC 0 493	COM		981922107	2	493 SH	OTHER	2	0
WRIGLEY WM JR CO 0 18125	COM		982526105	10809	144366 SH	OTHER	2	126241
WRIGLEY WM JR CO 0 0	COM		982526105	17	226 SH	DEFINED	5	226
WRIGLEY WM JR CO 4550 0	COM		982526105	341	4550 SH	DEFINED	6	0
WRIGLEY WM JR CO 0 0	COM		982526105	163	2174 SH	OTHER	9	2174
WRIGLEY WM JR CO 0 0	COM		982526105	101	1351 SH	DEFINED	10	1351
WRIGLEY WM JR CO 0 0	COM		982526105	26	349 SH	DEFINED	11	349
WRIGLEY WM JR CO 0 0	COM		982526105	67	900 SH	DEFINED	13	900
WRIGLEY WM JR CO 700 0	COM		982526105	124	1653 SH	DEFINED	15	953
WYANT CORP 0 0	COM		982855108	16	3953 SH	OTHER	19	3953
WYNDHAM INTL INC 0 760	CL A		983101106	1	760 SH	OTHER	2	0
XM SATELLITE RADIO HLDGS INC 0 3175	CL A		983759101	137	3175 SH	OTHER	2	0
X-RITE INC 0 0	COM		983857103	4	439 SH	OTHER	19	439
XATA CORP 0 0	COM NEW		983882309	1	200 SH	DEFINED	15	200
XCEED INC 0 1000	COM		98388N105	3	1000 SH	OTHER	2	0
XCEED INC 0 0	COM		98388N105	0	69 SH	OTHER	19	69
XCEL ENERGY INC 0 30137	COM		98389B100	42118	1531563 SH	OTHER	2	1501426
XCEL ENERGY INC 543 0	COM		98389B100	23	843 SH	DEFINED	5	300
XCEL ENERGY INC 2536 0	COM		98389B100	125	4536 SH	DEFINED	6	2000
XCEL ENERGY INC 0 0	COM		98389B100	104	3786 SH	OTHER	9	3786
XCEL ENERGY INC	COM		98389B100	153	5578 SH	DEFINED	11	3178

2400	0							
XCEL ENERGY INC		COM	98389B100	24	883 SH	DEFINED	13	0
883	0							
XCEL ENERGY INC		COM	98389B100	208	7562 SH	DEFINED	15	7562
0	0							
XCEL ENERGY INC		COM	98389B100	35	1278 SH	DEFINED	16	1278
0	0							
XCEL ENERGY INC		COM	98389B100	28	1000 SH	DEFINED	17	1000
0	0							
XCEL ENERGY INC		COM	98389B100	4	147 SH	OTHER	19	147
0	0							
XETA TECHNOLOGIES INC		COM	983909102	1	62 SH	OTHER	19	62
0	0							
XILINX INC		OPTION	983919101	762	89 CALL	OTHER	2	34
0	55							
XILINX INC		OPTION	983919101	86	10 PUT	OTHER	2	10
0	0							
XILINX INC		COM	983919101	86600	1011392 SH	OTHER	2	609114
0	402278							
XILINX INC		COM	983919101	582	6798 SH	DEFINED	5	4998
1800	0							
XILINX INC		COM	983919101	1283	14987 SH	DEFINED	6	14553
434	0							
XILINX INC		COM	983919101	6780	79179 SH	OTHER	9	79179
0	0							
XILINX INC		COM	983919101	2364	27610 SH	DEFINED	10	26885
725	0							
XILINX INC		COM	983919101	4587	53573 SH	DEFINED	11	47747
5826	0							
XILINX INC		COM	983919101	2941	34345 SH	DEFINED	13	30145
4200	0							
XILINX INC		COM	983919101	547	6389 SH	DEFINED	14	6389
0	0							
XILINX INC		COM	983919101	9903	115657 SH	DEFINED	15	114149
1508	0							
XILINX INC		COM	983919101	2219	25921 SH	DEFINED	16	22145
3776	0							
XILINX INC		COM	983919101	102	1190 SH	DEFINED	17	1190
0	0							
XETEL CORP		COM	983942103	29	3644 SH	OTHER	19	3644
0	0							
XEIKON N V		SPONSORED ADR	984003103	111	8008 SH	OTHER	2	8008
0	0							
XEROX CORP		OPTION	984121103	75	50 CALL	OTHER	2	50
0	0							
XEROX CORP		OPTION	984121103	45	30 PUT	OTHER	2	30
0	0							
XEROX CORP		COM	984121103	9441	626824 SH	OTHER	2	562851
0	63973							
XEROX CORP		COM	984121103	59	3920 SH	DEFINED	5	3920
0	0							
XEROX CORP		COM	984121103	212	14100 SH	DEFINED	6	6500
7600	0							
XEROX CORP		COM	984121103	99	6600 SH	OTHER	9	6600
0	0							
XEROX CORP		COM	984121103	79	5230 SH	DEFINED	10	4030
1200	0							
XEROX CORP		COM	984121103	667	44300 SH	DEFINED	11	33300
11000	0							
XEROX CORP		COM	984121103	43	2852 SH	DEFINED	13	2852
0	0							
XEROX CORP		COM	984121103	242	16050 SH	DEFINED	14	16050
0	0							
XEROX CORP		COM	984121103	437	28995 SH	DEFINED	15	28395
600	0							
XEROX CORP		COM	984121103	62	4100 SH	DEFINED	16	0
4100	0							
XEROX CORP		COM	984121103	107	7120 SH	DEFINED	17	7120
0	0							
XEROX CORP		COM	984121103	11	700 SH	OTHER	19	700
0	0							
XPEDIOR INC		COM	98413B100	44	13478 SH	OTHER	19	13478
0	0							
XYBERNAUT CORP		COM	984149104	1	200 SH	OTHER	2	0
0	200							
XYBERNAUT CORP		COM	984149104	0	12 SH	OTHER	19	12
0	0							
YPF SOCIEDAD ANONIMA		SPON ADR CL D	984245100	35	1100 SH	DEFINED	11	600
500	0							
YAHOO INC		OPTION	984332106	12212	1342 CALL	OTHER	2	1341
0	1							
YAHOO INC		OPTION	984332106	865	95 PUT	OTHER	2	95
0	0							
YAHOO INC		COM	984332106	66112	726502 SH	OTHER	2	623572
0	102930							

YAHOO INC 0 79205	COM	984332106	7208	79205 SH	OTHER	4	0
YAHOO INC 0 0	COM	984332106	8	90 SH	DEFINED	5	90
YAHOO INC 0 0	COM	984332106	93	1023 SH	DEFINED	6	1023
YAHOO INC 0 0	COM	984332106	29286	321823 SH	OTHER	9	321823
YAHOO INC 0 0	COM	984332106	157	1721 SH	DEFINED	10	1721
YAHOO INC 0 0	COM	984332106	7	79 SH	DEFINED	11	79
YAHOO INC 0 0	COM	984332106	18	200 SH	DEFINED	13	200
YAHOO INC 0 0	COM	984332106	35	381 SH	DEFINED	14	381
YAHOO INC 300 0	COM	984332106	362	3975 SH	DEFINED	15	3675
YAHOO INC 0 0	COM	984332106	5	50 SH	OTHER	19	50
YANKEE CANDLE INC 0 0	COM	984757104	101	5000 SH	DEFINED	15	5000
YANZHOU COAL MNG CO LTD 0 944	SPON ADR H SHS	984846105	13	944 SH	OTHER	2	0
XICOR INC 0 1000	COM	984903104	8	1000 SH	OTHER	2	0
XICOR INC 0 0	COM	984903104	75	9076 SH	OTHER	19	9076
YARDVILLE NATL BANCORP 410 0	COM	985021104	5	410 SH	DEFINED	6	0
YELLOW CORP 0 8578	COM	985509108	669	44218 SH	OTHER	2	35640
YOCREAM INTL INC 0 0	COM	986001105	0	48 SH	OTHER	19	48
YORK GROUP INC 0 0	COM	986632107	0	50 SH	OTHER	19	50
YORK INTL CORP NEW 0 0	COM	986670107	313	12600 SH	OTHER	2	12600
YORK INTL CORP NEW 0 0	COM	986670107	12	478 SH	DEFINED	5	478
YORK INTL CORP NEW 0 0	COM	986670107	18	717 SH	DEFINED	6	717
YORK INTL CORP NEW 0 0	COM	986670107	117	4692 SH	DEFINED	10	4692
YORK INTL CORP NEW 1242 0	COM	986670107	35	1422 SH	DEFINED	11	180
YORK INTL CORP NEW 0 0	COM	986670107	71	2838 SH	DEFINED	13	2838
YORK INTL CORP NEW 776 0	COM	986670107	32	1270 SH	DEFINED	14	494
YORK INTL CORP NEW 0 0	COM	986670107	79	3158 SH	DEFINED	15	3158
YORK INTL CORP NEW 146 0	COM	986670107	4	146 SH	DEFINED	16	0
YORK INTL CORP NEW 0 0	COM	986670107	7	298 SH	DEFINED	17	298
YOUBET COM INC 0 0	COM	987413101	1	465 SH	OTHER	19	465
YOUNG & RUBICAM INC 0 900	COM	987425105	1019	20594 SH	OTHER	2	19694
YOUNG & RUBICAM INC 0 0	COM	987425105	2510	50700 SH	OTHER	9	50700
YOUNG & RUBICAM INC 0 0	SUB NT CONV 3%05	987425AC9	24	24000 PRN	OTHER	2	24000
YOUNG & RUBICAM INC 0 0	SUB NT CONV 3%05	987425AC9	15	15000 PRN	DEFINED	5	15000
YOUNG & RUBICAM INC 0 0	SUB NT CONV 3%05	987425AC9	7	7000 PRN	DEFINED	10	7000
YOUNG & RUBICAM INC 0 0	SUB NT CONV 3%05	987425AC9	5	5000 PRN	DEFINED	11	5000
YOUNG & RUBICAM INC 0 0	SUB NT CONV 3%05	987425AC9	3	3000 PRN	DEFINED	13	3000
YOUNG & RUBICAM INC 2000 0	SUB NT CONV 3%05	987425AC9	12	12000 PRN	DEFINED	15	10000
YOUTHSTREAM MEDIA NETWORKS INC 0 0	COM	987819109	3	658 SH	OTHER	19	658
Z SEVEN FD INC 0 0	COM	988789103	110	12986 SH	OTHER	19	12986
Z TEL TECHNOLOGIES INC 0 0	COM	988792107	1	186 SH	OTHER	19	186
ZALE CORP NEW 0 5454	COM	988858106	197	6078 SH	OTHER	2	624
ZALE CORP NEW 0 0	COM	988858106	1	23 SH	DEFINED	10	23
ZALE CORP NEW	COM	988858106	6	193 SH	DEFINED	11	193

DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	4	88 SH	DEFINED	13	88
DAIMLERCHRYSLER AG 430 0	ORD	D1668R123	39	888 SH	DEFINED	14	458
DAIMLERCHRYSLER AG 274 0	ORD	D1668R123	274	6182 SH	DEFINED	15	5908
DAIMLERCHRYSLER AG 484 0	ORD	D1668R123	21	484 SH	DEFINED	16	0
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	22	500 SH	DEFINED	17	500
ACE LTD 0 3570	ORD	G0070K103	140	3570 SH	OTHER	1	0
ACE LTD 0 14135	ORD	G0070K103	7392	188335 SH	OTHER	2	174200
ACE LTD 0 0	ORD	G0070K103	13	324 SH	DEFINED	5	324
ACE LTD 336 0	ORD	G0070K103	54	1378 SH	DEFINED	6	1042
ACE LTD 0 0	ORD	G0070K103	194	4952 SH	DEFINED	10	4952
ACE LTD 245 0	ORD	G0070K103	46	1179 SH	DEFINED	11	934
ACE LTD 0 0	ORD	G0070K103	32	803 SH	DEFINED	13	803
ACE LTD 152 0	ORD	G0070K103	29	733 SH	DEFINED	14	581
ACE LTD 550 0	ORD	G0070K103	393	10022 SH	DEFINED	15	9472
ACE LTD 316 0	ORD	G0070K103	12	316 SH	DEFINED	16	0
ACE LTD 0 0	ORD	G0070K103	54	1380 SH	DEFINED	17	1380
AMDOCS LTD 0 0	OPTION	G02602103	37	6 PUT	OTHER	2	6
AMDOCS LTD 0 8359	ORD	G02602103	521	8359 SH	OTHER	2	0
AMDOCS LTD 0 0	ORD	G02602103	2	30 SH	DEFINED	6	30
AMDOCS LTD 0 0	ORD	G02602103	23	365 SH	DEFINED	10	365
AMDOCS LTD 0 0	ORD	G02602103	3	51 SH	DEFINED	14	51
AMDOCS LTD 21 0	ORD	G02602103	5	87 SH	DEFINED	15	66
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	26	1097 SH	OTHER	2	1097
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	34	1418 SH	OTHER	19	1418
APW LTD 0 0	COM	G04397108	15	300 SH	DEFINED	15	300
ARAMEX INTL LTD 0 0	ORD	G04450105	15	1293 SH	OTHER	19	1293
CENTRAL EUROPEAN MEDIA ENTRPRS 0 0	CL A NEW	G20045202	1	268 SH	OTHER	19	268
CHINADOTCOM CORP 0 850	CL A	G2108N109	508	38145 SH	OTHER	2	37295
CHINADOTCOM CORP 0 0	CL A	G2108N109	16	1235 SH	OTHER	19	1235
COMMODORE HLDGS LTD 0 0	ORD	G23257101	5	9353 SH	OTHER	19	9353
COMMODORE HLDGS LTD 0 0	WT EXP 071501	G23257119	2	10180 SH	OTHER	19	10180
CORECOMM LTD 0 0	ORD	G2422R109	23	2886 SH	OTHER	2	2886
DF CHINA TECHNOLOGY INC 0 0	ORD	G27545105	1	618 SH	OTHER	19	618
DSG INTL LTD 0 0	ORD	G28471103	16	3503 SH	OTHER	2	3503
DSG INTL LTD 0 0	ORD	G28471103	2	434 SH	OTHER	19	434
ELAN PLC 0 0	RT	G29539148	1	1400 SH	OTHER	19	1400
EL SITIO INC 0 7600	ORD	G30177102	31	8250 SH	OTHER	2	650
EL SITIO INC 0 0	ORD	G30177102	275	73207 SH	OTHER	9	73207
EL SITIO INC 0 0	ORD	G30177102	0	103 SH	OTHER	19	103
XCELERA COM INC 0 600	COM	G31611109	11	600 SH	OTHER	2	0
EURO TECH HOLDINGS CO LTD 0 0	WT EXP 021403	G32030119	5	17522 SH	OTHER	19	17522
EVEREST RE GROUP LTD 0 300	COM	G3223R108	757	15300 SH	OTHER	2	15000
EVEREST RE GROUP LTD	COM	G3223R108	21	426 SH	DEFINED	10	426

LORAL SPACE & COMMUNICATIONS 0 110750	COM		G56462107	725	118350 SH	OTHER	2	7600
LORAL SPACE & COMMUNICATIONS 0 0	COM		G56462107	1	95 SH	DEFINED	10	95
LORAL SPACE & COMMUNICATIONS 0 0	COM		G56462107	92	15000 SH	DEFINED	11	15000
LORAL SPACE & COMMUNICATIONS 0 0	COM		G56462107	15	2430 SH	DEFINED	15	2430
LORAL SPACE & COMMUNICATIONS 0 0	COM		G56462107	32	5300 SH	OTHER	19	5300
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%		G56462149	69	3332 SH	OTHER	2	3332
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%		G56462149	1	40 SH	DEFINED	15	40
MIH LTD 0 0	CL A		G6116R101	29	954 SH	OTHER	2	954
NEW CHINA HOMES LTD 0 0	ORD		G6445R103	1	500 SH	OTHER	19	500
NEW CHINA HOMES LTD 0 0	WT EXP	030905	G6445R111	21	22381 SH	OTHER	19	22381
NORDIC AMERICAN TANKER SHIPPNG 0 0	COM		G65773106	8650	400000 SH	OTHER	9	400000
OPENTV CORP 0 611	CL A		G67543101	1196	35977 SH	OTHER	2	35366
OPENTV CORP 0 0	CL A		G67543101	5	142 SH	OTHER	19	142
ORIENT-EXPRESS HOTELS LTD 0 190	CL A		G67743107	4	190 SH	OTHER	2	0
O2MICRO INTERNATIONAL LIMITED 0 0	ORD		G6797E106	2	89 SH	OTHER	19	89
PARTNERRE LTD 0 1478	COM		G6852T105	70	1478 SH	OTHER	2	0
PARTNERRE LTD 0 0	COM		G6852T105	6	130 SH	DEFINED	5	130
PARTNERRE LTD 239 0	COM		G6852T105	30	634 SH	DEFINED	6	395
PARTNERRE LTD 0 0	COM		G6852T105	22	469 SH	DEFINED	10	469
PARTNERRE LTD 0 0	COM		G6852T105	19	400 SH	DEFINED	11	400
PARTNERRE LTD 0 0	COM		G6852T105	5	109 SH	DEFINED	13	109
PARTNERRE LTD 0 0	COM		G6852T105	146	3074 SH	DEFINED	15	3074
PARTNERRE LTD 121 0	COM		G6852T105	6	121 SH	DEFINED	16	0
PARTNERRE LTD 0 0	COM		G6852T105	31	656 SH	DEFINED	17	656
PARTNERRE LTD 0 0	COM		G6852T105	142	3000 SH	OTHER	19	3000
QIAO XING UNIVERSAL TELEPHONE 0 0	ORD		G7303A109	8	655 SH	OTHER	19	655
QUINTALINUX LTD 0 0	WT EXP	080805	G73286117	28	38992 SH	OTHER	19	38992
RADICA GAMES LTD 0 0	ORD		G7342H107	5	2014 SH	OTHER	2	2014
RADICA GAMES LTD 0 0	ORD		G7342H107	0	19 SH	OTHER	19	19
RENAISSANCE RE HLDGS LTD 0 0	COM		G7496G103	38	600 SH	OTHER	2	600
RSL COMMUNICATIONS LTD 0 2500	CL A		G7702U102	205	102500 SH	OTHER	2	100000
RSL COMMUNICATIONS LTD 0 0	CL A		G7702U102	3	1594 SH	OTHER	19	1594
SANTA FE INTL CORP 0 0	OPTION		G7805C108	5	1 CALL	OTHER	2	1
SANTA FE INTL CORP 0 18651	ORD		G7805C108	1752	38871 SH	OTHER	2	20220
SANTA FE INTL CORP 0 0	ORD		G7805C108	45	997 SH	DEFINED	5	997
SANTA FE INTL CORP 0 0	ORD		G7805C108	79	1743 SH	DEFINED	6	1743
SANTA FE INTL CORP 0 0	ORD		G7805C108	62	1373 SH	DEFINED	10	1373
SANTA FE INTL CORP 0 0	ORD		G7805C108	49	1082 SH	DEFINED	11	1082
SANTA FE INTL CORP 0 0	ORD		G7805C108	15	332 SH	DEFINED	13	332
SANTA FE INTL CORP 507 0	ORD		G7805C108	50	1103 SH	DEFINED	14	596
SANTA FE INTL CORP 436 0	ORD		G7805C108	337	7473 SH	DEFINED	15	7037
SANTA FE INTL CORP 32 0	ORD		G7805C108	1	32 SH	DEFINED	16	0
SCOTTISH ANNUITY & LIFE HLDGS	ORD		G7885T104	4	450 SH	OTHER	19	450

XL CAP LTD 24 0	CL A	G98255105	58	788 SH	DEFINED	17	764
XOMA LTD 0 0	OPTION	G9825R107	43	30 CALL	OTHER	2	30
XOMA LTD 0 10000	ORD	G9825R107	144	10000 SH	OTHER	2	0
XOMA LTD 0 0	ORD	G9825R107	1	76 SH	OTHER	19	76
UBS AG 0 0	ORD	H8920G155	4	27 SH	DEFINED	5	27
UBS AG 0 0	ORD	H8920G155	17	122 SH	DEFINED	6	122
UBS AG 96 0	ORD	H8920G155	33	245 SH	DEFINED	10	149
UBS AG 0 0	ORD	H8920G155	19	139 SH	DEFINED	11	139
UBS AG 0 0	ORD	H8920G155	2	13 SH	DEFINED	13	13
UBS AG 0 0	ORD	H8920G155	7	48 SH	DEFINED	14	48
UBS AG 251 0	ORD	H8920G155	141	1040 SH	DEFINED	15	789
CRONOS GROUP N V 0 0	ORD	L20708100	0	10 SH	OTHER	19	10
METRO INTERNATIONAL S A 0 0	CL A	L63631102	1	52 SH	DEFINED	10	52
METRO INTERNATIONAL S A 0 0	CL A	L63631102	0	37 SH	DEFINED	15	37
METRO INTERNATIONAL S A 6 0	CL A	L63631102	0	6 SH	DEFINED	16	0
METRO INTERNATIONAL S A 0 0	CL B	L63631110	1	122 SH	DEFINED	10	122
METRO INTERNATIONAL S A 0 0	CL B	L63631110	1	87 SH	DEFINED	15	87
METRO INTERNATIONAL S A 14 0	CL B	L63631110	0	14 SH	DEFINED	16	0
SBS BROADCASTING SA 0 0	ORD	L8137F102	6	155 SH	OTHER	19	155
STOLT OFFSHORE S A 0 0	COM	L8873E103	4	295 SH	OTHER	19	295
STOLT NIELSEN S A 0 60	COM	L88742108	1	60 SH	OTHER	2	0
ACLN LTD 0 0	ORD	M01764105	5	176 SH	OTHER	19	176
ALADDIN KNOWLEDGE SYS LTD 0 0	ORD	M0392N101	0	59 SH	OTHER	19	59
AREL COMMUNICATIONS & SOFTWARE 0 0	COM	M14925107	2	265 SH	OTHER	19	265
ARZAN INTL (1991) LTD 0 0	ORD	M15015106	0	12490 SH	OTHER	19	12490
AUDIOCODES LTD 0 0	OPTION	M15342104	26	3 CALL	OTHER	2	3
BACKWEB TECHNOLOGIES LTD 0 300	ORD	M15633106	53	5238 SH	OTHER	2	4938
BACKWEB TECHNOLOGIES LTD 0 0	ORD	M15633106	3	307 SH	OTHER	19	307
BOS BETTER ONLINE SOLUTIONS 0 0	ORD	M20115107	5	798 SH	OTHER	19	798
BREEZECOM LTD 0 0	ORD	M20385106	4	131 SH	OTHER	2	131
BREEZECOM LTD 0 0	ORD	M20385106	6	174 SH	OTHER	19	174
CAMTEK LTD 0 0	ORD	M20791105	2	225 SH	OTHER	19	225
CERAGON NETWORKS LTD 0 0	ORD	M22013102	1	46 SH	OTHER	19	46
CHECK POINT SOFTWARE TECH LTD 0 0	OPTION	M22465104	79	5 CALL	OTHER	2	5
CHECK POINT SOFTWARE TECH LTD 0 0	OPTION	M22465104	31500	2000 PUT	OTHER	9	2000
CHECK POINT SOFTWARE TECH LTD 0 3331	ORD	M22465104	107201	680641 SH	OTHER	2	677310
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	31	194 SH	DEFINED	5	194
CHECK POINT SOFTWARE TECH LTD 175 0	ORD	M22465104	48	307 SH	DEFINED	10	132
CHECK POINT SOFTWARE TECH LTD 352 0	ORD	M22465104	173	1096 SH	DEFINED	11	744
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	40	252 SH	DEFINED	14	252
CHECK POINT SOFTWARE TECH LTD 63 0	ORD	M22465104	142	899 SH	DEFINED	15	836
CHECK POINT SOFTWARE TECH LTD 10 0	ORD	M22465104	2	10 SH	DEFINED	16	0
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	64	404 SH	DEFINED	17	404

OPTIBASE LTD 0 0	ORD		M7524R108	0	25 SH	OTHER	19	25
ORBOTECH LTD 0 0	ORD		M75253100	42	774 SH	OTHER	2	774
ORBOTECH LTD 0 0	ORD		M75253100	3	60 SH	OTHER	19	60
ORCKIT COMMUNICATIONS LTD 0 10900	COM		M7531S107	2116	273028 SH	OTHER	2	262128
ORCKIT COMMUNICATIONS LTD 0 0	COM		M7531S107	41	5339 SH	OTHER	19	5339
RADCOM LTD 0 0	ORD		M81865103	6	888 SH	OTHER	19	888
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	11	1595 SH	DEFINED	6	1595
RADVIEW SOFTWARE LTD 462 0	ORD		M81867109	10	1487 SH	DEFINED	10	1025
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	5	785 SH	DEFINED	13	785
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	2	377 SH	DEFINED	14	377
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	21	3137 SH	DEFINED	15	3137
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	2	253 SH	OTHER	19	253
RADVISION LTD 0 0	ORD		M81869105	983	34877 SH	OTHER	2	34877
RADVISION LTD 0 0	ORD		M81869105	7	264 SH	OTHER	19	264
RADWARE LTD 0 0	ORD		M81873107	3	95 SH	OTHER	19	95
SIMPLAYER COM LTD 0 0	ORD		M8411K107	4	1404 SH	OTHER	19	1404
TARO PHARMACEUTICAL INDS LTD 0 12851	ORD		M8737E108	244	13674 SH	OTHER	2	823
TARO PHARMACEUTICAL INDS LTD 0 0	ORD		M8737E108	9	500 SH	OTHER	19	500
TAT TECHNOLOGIES LTD 0 0	ORD NEW		M8740S227	7	1442 SH	OTHER	19	1442
TECNOMATIX TECHNOLOGIES LTD 0 5000	ORD		M8743P105	63	5009 SH	OTHER	2	9
TIOGA TECHNOLOGIES LTD 0 2400	ORD		M8789G100	2199	264528 SH	OTHER	2	262128
TIOGA TECHNOLOGIES LTD 0 0	ORD		M8789G100	44	5300 SH	OTHER	19	5300
TOWER SEMICONDUCTOR LTD 0 0	ORD		M87915100	3	151 SH	OTHER	19	151
TTI TEAM TELECOM INTL LTD 0 0	ORD		M88258104	0	7 SH	OTHER	19	7
TVG TECHNOLOGIES LTD 0 0	WT A EX 123101		M90278116	2	4990 SH	OTHER	19	4990
TVG TECHNOLOGIES LTD 0 0	WT B EX 123101		M90278124	28	64660 SH	OTHER	19	64660
TVG TECHNOLOGIES LTD 0 0	WT C EX 123101		M90278132	5	21536 SH	OTHER	19	21536
TVG TECHNOLOGIES LTD 0 0	UNIT EX 123101		M90278140	151	151 SH	OTHER	19	151
VOCALTEC COMMUNICATIONS LTD 0 0	ORD		M97601104	3	255 SH	OTHER	2	255
VOCALTEC COMMUNICATIONS LTD 0 0	ORD		M97601104	7	714 SH	OTHER	19	714
ARCADIS N V 0 0	ORD		N0605M105	22	3091 SH	OTHER	19	3091
ASM INTL N V 0 0	COM		N07045102	4	254 SH	OTHER	2	254
ASM LITHOGRAPHY HLDG N V 0 30100	N Y SHS		N07059111	12720	393659 SH	OTHER	2	363559
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS		N07059111	4	123 SH	DEFINED	5	123
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS		N07059111	226	7000 SH	OTHER	9	7000
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS		N07059111	11	342 SH	DEFINED	10	342
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS		N07059111	1	39 SH	DEFINED	11	39
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS		N07059111	2	76 SH	DEFINED	13	76
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS		N07059111	42	1299 SH	DEFINED	15	1299
ASM LITHOGRAPHY HLDG N V 37 0	N Y SHS		N07059111	1	37 SH	DEFINED	16	0
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS		N07059111	1	45 SH	OTHER	19	45
COMPLETEL EUROPE NV 0 0	ORD		N21590109	63	8881 SH	OTHER	2	8881
INDIGO N V	ORD		N44495104	93	13900 SH	OTHER	2	0

FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	16425	2000 CALL	OTHER	9	2000
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	8401	1023 PUT	OTHER	2	1023
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	1311	15965 SH	OTHER	1	15965
FLEXTRONICS INTL LTD 0 62914	ORD	Y2573F102	17053	207645 SH	OTHER	2	144731
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	25	300 SH	DEFINED	5	300
FLEXTRONICS INTL LTD 200 0	ORD	Y2573F102	46	563 SH	DEFINED	10	363
FLEXTRONICS INTL LTD 450 0	ORD	Y2573F102	124	1510 SH	DEFINED	11	1060
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	4	44 SH	DEFINED	13	44
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	26	322 SH	DEFINED	14	322
FLEXTRONICS INTL LTD 76 0	ORD	Y2573F102	199	2427 SH	DEFINED	15	2351
FLEXTRONICS INTL LTD 43 0	ORD	Y2573F102	4	43 SH	DEFINED	16	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	41	500 SH	DEFINED	17	500
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	12	150 SH	OTHER	19	150
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	147	18287 SH	OTHER	2	18287
KOREA THRUNET CO LTD 0 0	CL A	Y49975108	4	734 SH	OTHER	19	734
OMI CORP NEW 0 0	COM	Y6476W104	43	5100 SH	OTHER	19	5100
PACIFIC INTERNET LTD 0 0	ORD	Y66183107	73	7417 SH	OTHER	2	7417
PACIFIC INTERNET LTD 0 0	ORD	Y66183107	2	253 SH	OTHER	19	253
TEEKAY SHIPPING MARSHALL ISLND COM 0 1025		Y8564W103	48	1025 SH	OTHER	2	0

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