

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2001

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] 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. New York, N.Y. August 14, 2001

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 (MLPF&S), 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 of Texas 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) Merrill Lynch Investment Managers Group, Ltd. 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 MAI are reported on Form 13Fs filed by MAI. The securities positions managed by EQF are reported on Form 13Fs filed by MLIM.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Eight

Form 13F Information Table Entry Total:
14,919

Form 13F Information Table Value Total:
\$ 33,066,135 (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
13	28-05443	Merrill Lynch Trust Company of Texas
15	28-05437	Merrill Lynch Trust Company, FSB
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	Col 6	Col 7		
Authority Name of Issuer Shared None	Title of class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/ PRN Put/ Call	Invest Disc	Othr Mgrs Sole	Voting Sole
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
1 800 ATTORNEY INC 0 0	COM	68231A105	2	1516	SH OTHER		1	1516
1 800 FLOWERS COM 0 0	CL A	68243Q106	47	3200	SH OTHER		1	3200
1 800 FLOWERS COM 0 0	CL A	68243Q106	114	7700	SH OTHER		2	7700
1-800 CONTACTS INC 0 0	COM	681977104	82	3300	SH OTHER		2	3300
1838 BD-DEB TRADING FD 0 0	COM	282520105	29	1500	SH OTHER		1	1500
1ST SOURCE CORP 0 0	COM	336901103	336	12000	SH OTHER		2	12000
21ST CENTY HLDG CO 0 0	COM	90136Q100	2	586	SH OTHER		1	586
21ST CENTY INS GROUP 0 0	COM	90130N103	11	600	SH OTHER		2	600
24 / 7 MEDIA INC 0 0	COM	901314104	59	189922	SH OTHER		1	189922
24 / 7 MEDIA INC 0 0	COM	901314104	10	33800	SH OTHER		2	33800
360NETWORKS INC 0 0	SUB VTG SHS	88575T205	13	62165	SH OTHER		1	62165
360NETWORKS INC 0 1000	SUB VTG SHS	88575T205	3	14000	SH OTHER		2	13000
3COM CORP 0 0	OPTION	885535104	1	3	CALL OTHER		2	3
3COM CORP 0 0	COM	885535104	17	3651	SH OTHER		1	3651
3COM CORP 0 354268	COM	885535104	2401	505454	SH OTHER		2	151186
3COM CORP 250 0	COM	885535104	1	250	SH DEFINED		5	0
3COM CORP 0 0	COM	885535104	47	9918	SH OTHER		9	9918
3COM CORP 0 0	COM	885535104	1	200	SH DEFINED		15	200
3-D SYS CORP DEL 0 1175	COM NEW	88554D205	89	5208	SH OTHER		2	4033
3-DIMENSIONAL PHARMACEUTICALS 0 0	COM	88554W104	27	2800	SH OTHER		2	2800
3-DIMENSIONAL PHARMACEUTICALS 0 3000	COM	88554W104	29	3000	SH OTHER		4	0
3DO CO 0 0	COM	88553W105	223	30600	SH OTHER		2	30600
3TEC ENERGY CORP 0 0	COM NEW	88575R308	355	20000	SH OTHER		1	20000
3TEC ENERGY CORP 0 0	COM NEW	88575R308	224	12600	SH OTHER		2	12600
4 KIDS ENTMT INC 0 0	COM	350865101	0	11	SH OTHER		1	11
4 KIDS ENTMT INC 0 0	COM	350865101	167	8700	SH OTHER		2	8700
5B TECHNOLOGIES CORP 0 0	COM	338283104	5	3798	SH OTHER		1	3798
724 SOLUTIONS INC 0 0	COM	81788Q100	5	700	SH OTHER		1	700
724 SOLUTIONS INC 0 0	COM	81788Q100	1	83	SH OTHER		2	83
7-ELEVEN INC 0 0	COM NEW	817826209	536	47680	SH OTHER		2	47680
800 TRAVEL SYSTEMS INC 0 0	COM	282506104	13	13398	SH OTHER		1	13398
800 TRAVEL SYSTEMS INC 0 0	WT EXP 011403	282506112	3	23798	SH OTHER		1	23798
99 CENTS ONLY STORES 0 0	COM	65440K106	0	3	SH OTHER		1	3

99 CENTS ONLY STORES 0 22214	COM	65440K106	1411	47114 SH	OTHER	2	24900
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	99	6622 SH	OTHER	1	6622
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	15	22 CALL	OTHER	2	22
A D C TELECOMMUNICATIONS 0 0	COM	000886101	21	3200 SH	OTHER	1	3200
A D C TELECOMMUNICATIONS 0 175414	COM	000886101	19572	2965514 SH	OTHER	2	2790100
A D C TELECOMMUNICATIONS 50785 0	COM	000886101	2851	431958 SH	DEFINED	5	381173
A D C TELECOMMUNICATIONS 30601 0	COM	000886101	1358	205778 SH	DEFINED	6	175177
A D C TELECOMMUNICATIONS 0 0	COM	000886101	51	7662 SH	OTHER	9	7662
A D C TELECOMMUNICATIONS 78000 0	COM	000886101	3256	493351 SH	DEFINED	13	415351
A D C TELECOMMUNICATIONS 169200 0	COM	000886101	14769	2237791 SH	DEFINED	15	2068591
A D C TELECOMMUNICATIONS 2702 0	COM	000886101	152	23014 SH	DEFINED	17	20312
AAIPHARMA INC 0 0	COM	00252W104	78	4500 SH	OTHER	2	4500
AAON INC 0 0	COM PAR \$0.004	000360206	137	5284 SH	OTHER	1	5284
AAR CORP 0 0	COM	000361105	381	22300 SH	OTHER	2	22300
AAR CORP 0 0	COM	000361105	2	94 SH	DEFINED	15	94
AARON RENTS INC 0 0	COM	002535201	311	18322 SH	OTHER	2	18322
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	25	17233 SH	OTHER	1	17233
ABATIX CORP 0 0	COM	002564102	2	1000 SH	OTHER	1	1000
ABAXIS INC 0 0	COM	002567105	206	39059 SH	OTHER	1	39059
ABB LTD 0 0	SPONSORED ADR	000375204	2	100 SH	OTHER	1	100
ABBEY NATL PLC 0 1000	SPON ADR A PRF	002920205	26	1000 SH	OTHER	2	0
ABBEY NATL PLC 7600 0	SPON ADR A PRF	002920205	294	11488 SH	DEFINED	15	3888
ABBOTT LABS 0 0	OPTION	002824100	13099	2729 CALL	OTHER	2	2729
ABBOTT LABS 0 0	OPTION	002824100	12360	2575 PUT	OTHER	2	2575
ABBOTT LABS 0 0	COM	002824100	184	3833 SH	OTHER	1	3833
ABBOTT LABS 0 476799	COM	002824100	67264	1401337 SH	OTHER	2	924538
ABBOTT LABS 58093 0	COM	002824100	28658	597046 SH	DEFINED	5	538953
ABBOTT LABS 38750 0	COM	002824100	10258	213704 SH	DEFINED	6	174954
ABBOTT LABS 0 0	COM	002824100	712	14839 SH	OTHER	9	14839
ABBOTT LABS 17070 0	COM	002824100	5010	104375 SH	DEFINED	13	87305
ABBOTT LABS 106300 0	COM	002824100	58581	1220439 SH	DEFINED	15	1114139
ABBOTT LABS 4650 0	COM	002824100	2039	42483 SH	DEFINED	17	37833
ABC BANCORP 0 0	COM	000400101	0	2 SH	OTHER	1	2
ABC-NACO INC 0 0	COM	000752105	0	57 SH	OTHER	1	57
ABER DIAMOND CORP 0 0	COM	002893105	8	700 SH	OTHER	2	700
ABERCROMBIE & FITCH CO 0 0	OPTION	002896207	5828	1309 CALL	OTHER	2	1309
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	35	775 SH	OTHER	1	775
ABERCROMBIE & FITCH CO 0 84241	CL A	002896207	8101	181968 SH	OTHER	2	97727
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	32	729 SH	DEFINED	5	729
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1	31 SH	DEFINED	13	31
ABERCROMBIE & FITCH CO 890 0	CL A	002896207	207	4651 SH	DEFINED	15	3761
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	26	593 SH	DEFINED	17	593
ABERDEEN ASIA PACIFIC INCOM FD	COM	003009107	364	88466 SH	OTHER	2	7500

ACE LTD 241 0	ORD	G0070K103	109	2800 SH	DEFINED	5	2559
ACE LTD 219 0	ORD	G0070K103	136	3477 SH	DEFINED	6	3258
ACE LTD 0 0	ORD	G0070K103	256	6540 SH	DEFINED	13	6540
ACE LTD 5334 0	ORD	G0070K103	2213	56615 SH	DEFINED	15	51281
ACE LTD 145 0	ORD	G0070K103	57	1452 SH	DEFINED	17	1307
ACKERLEY GROUP INC 0 0	COM	004527107	156	13900 SH	OTHER	2	13900
ACLARA BIOSCIENCES INC 0 0	COM	00461P106	328	33100 SH	OTHER	2	33100
ACM GOVT INCOME FD INC 0 1006	COM	000912105	9	1006 SH	OTHER	2	0
ACM GOVT INCOME FD INC 2258 0	COM	000912105	20	2258 SH	DEFINED	15	0
ACM GOVT OPPORTUNITY FD INC 1000 0	COM	000918102	9	1000 SH	DEFINED	5	0
ACM MANAGED DLR INCOME FD 0 701	COM	000949107	35	4401 SH	OTHER	2	3700
ACM MANAGED DLR INCOME FD 57 0	COM	000949107	0	57 SH	DEFINED	6	0
ACM MANAGED INCOME FD INC 890 0	COM	000919100	4	890 SH	DEFINED	5	0
ACM MANAGED INCOME FD INC 0 0	COM	000919100	0	15 SH	DEFINED	15	15
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	176	13600 SH	DEFINED	13	13600
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	6	500 SH	DEFINED	15	500
ACMAT CORP 0 500	CL A	004616207	5	500 SH	OTHER	2	0
ACME COMMUNICATION INC 0 0	COM	004631107	39	4786 SH	OTHER	1	4786
ACME COMMUNICATION INC 0 0	COM	004631107	94	11430 SH	OTHER	2	11430
ACME COMMUNICATION INC 0 0	COM	004631107	10	1267 SH	DEFINED	6	1267
ACME COMMUNICATION INC 0 0	COM	004631107	10	1274 SH	DEFINED	13	1274
ACME COMMUNICATION INC 800 0	COM	004631107	104	12626 SH	DEFINED	15	11826
ACME COMMUNICATION INC 0 0	COM	004631107	8	944 SH	DEFINED	17	944
ACORN HLDG CORP 0 0	COM NEW	004853206	6	2741 SH	OTHER	1	2741
ACRES GAMING INC 0 0	COM	004936100	142	28697 SH	OTHER	1	28697
ACT MFG INC 0 0	COM	000973107	103	9452 SH	OTHER	2	9452
ACTEL CORP 0 0	COM	004934105	164	6700 SH	OTHER	1	6700
ACTEL CORP 0 0	COM	004934105	511	20800 SH	OTHER	2	20800
ACTERNA CORP 0 0	COM	00503U105	45	4095 SH	OTHER	1	4095
ACTERNA CORP 0 0	COM	00503U105	789	71705 SH	OTHER	2	71705
ACTERNA CORP 0 0	COM	00503U105	2	150 SH	DEFINED	15	150
ACTION PERFORMANCE COS INC 0 0	COM	004933107	478	19102 SH	OTHER	1	19102
ACTION PERFORMANCE COS INC 0 0	COM	004933107	158	6300 SH	OTHER	2	6300
ACTION PRODS INTL INC 0 0	COM	004920104	0	100 SH	OTHER	1	100
ACTIONPOINT INC 0 0	COM	00504A108	1	407 SH	OTHER	1	407
ACTIVE IQ TECHNOLOGIES INC 0 0	COM	00505Q102	3	440 SH	OTHER	1	440
ACTIVE IQ TECHNOLOGIES INC 0 0	WT EXP 061401	00505Q110	9	8650 SH	OTHER	1	8650
ACTIVE POWER INC 0 0	COM	00504W100	47	2789 SH	OTHER	1	2789
ACTIVE POWER INC 0 34287	COM	00504W100	852	51073 SH	OTHER	2	16786
ACTIVE POWER INC 0 0	COM	00504W100	5	326 SH	DEFINED	6	326
ACTIVE POWER INC 0 0	COM	00504W100	15	901 SH	DEFINED	13	901
ACTIVE POWER INC 371 0	COM	00504W100	84	5022 SH	DEFINED	15	4651
ACTIVE POWER INC	COM	00504W100	5	307 SH	DEFINED	17	307

ADOBE SYS INC 489 0	COM		00724F101	65	1374 SH	DEFINED	15	885
ADOBE SYS INC 0 0	COM		00724F101	2	38 SH	DEFINED	17	38
ADOLOR CORP 0 0	COM		00724X102	56	2613 SH	OTHER	1	2613
ADOLOR CORP 0 135700	COM		00724X102	4352	201500 SH	OTHER	2	65800
ADSTAR COM INC 0 0	COM		00737P104	3	3718 SH	OTHER	1	3718
ADSTAR COM INC 0 0	WT EXP	121604	00737P112	2	15193 SH	OTHER	1	15193
ADTRAN INC 0 0	OPTION		00738A106	21	10 CALL	OTHER	2	10
ADTRAN INC 0 500	COM		00738A106	8568	417944 SH	OTHER	2	417444
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	67	3900 SH	OTHER	1	3900
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	861	49756 SH	OTHER	2	49756
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	9	544 SH	DEFINED	6	544
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	30	1715 SH	DEFINED	13	1715
ADVANCED DIGITAL INFORMATION 744 0	COM		007525108	177	10247 SH	DEFINED	15	9503
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	10	567 SH	DEFINED	17	567
ADVANCED ELECTR SUPPORT PRODS 0 0	COM		007534100	3	1014 SH	OTHER	1	1014
ADVANCED ELECTR SUPPORT PRODS 0 0	WT EXP	021302	007534118	11	45818 SH	OTHER	1	45818
ADVANCED ENERGY INDS 0 0	COM		007973100	6	140 SH	OTHER	1	140
ADVANCED ENERGY INDS 0 100	COM		007973100	726	17590 SH	OTHER	2	17490
ADVANCED ENERGY INDS 0 0	COM		007973100	6	154 SH	DEFINED	6	154
ADVANCED ENERGY INDS 0 0	COM		007973100	18	433 SH	DEFINED	13	433
ADVANCED ENERGY INDS 178 0	COM		007973100	99	2395 SH	DEFINED	15	2217
ADVANCED ENERGY INDS 0 0	COM		007973100	6	136 SH	DEFINED	17	136
ADVANCED ENVIRON RECYCLING TEC 0 0	CL A		007947104	6	7084 SH	OTHER	1	7084
ADVANCED FIBRE COMMUNICATIONS 0 0	OPTION		00754A105	2100	1000 PUT	OTHER	2	1000
ADVANCED FIBRE COMMUNICATIONS 0 0	COM		00754A105	236	11218 SH	OTHER	1	11218
ADVANCED FIBRE COMMUNICATIONS 0 600	COM		00754A105	4769	227096 SH	OTHER	2	226496
ADVANCED FIBRE COMMUNICATIONS 0 0	COM		00754A105	14	655 SH	DEFINED	6	655
ADVANCED FIBRE COMMUNICATIONS 0 0	COM		00754A105	63	3000 SH	OTHER	9	3000
ADVANCED FIBRE COMMUNICATIONS 0 0	COM		00754A105	39	1871 SH	DEFINED	13	1871
ADVANCED FIBRE COMMUNICATIONS 1275 0	COM		00754A105	229	10887 SH	DEFINED	15	9612
ADVANCED FIBRE COMMUNICATIONS 0 0	COM		00754A105	13	596 SH	DEFINED	17	596
ADVANCED LTG TECHNOLOGIES 0 0	COM		00753C102	25	5660 SH	OTHER	1	5660
ADVANCED LTG TECHNOLOGIES 0 0	COM		00753C102	59	13400 SH	OTHER	2	13400
ADVANCED LTG TECHNOLOGIES 0 0	COM		00753C102	46	10500 SH	OTHER	9	10500
ADVANCED MARKETING SVCS INC 0 0	COM		00753T105	240	11500 SH	OTHER	2	11500
ADVANCED MICRO DEVICES INC 0 0	OPTION		007903107	12248	4238 CALL	OTHER	2	4238
ADVANCED MICRO DEVICES INC 0 0	OPTION		007903107	7676	2656 PUT	OTHER	2	2656
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	248	8598 SH	OTHER	1	8598
ADVANCED MICRO DEVICES INC 0 125190	COM		007903107	6309	218320 SH	OTHER	2	93130
ADVANCED MICRO DEVICES INC 0 21000	COM		007903107	607	21000 SH	OTHER	4	0
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	24	831 SH	DEFINED	5	831
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	279	9666 SH	OTHER	9	9666
ADVANCED MICRO DEVICES INC	COM		007903107	1	49 SH	DEFINED	13	49

AES CORP 0	0	COM	00130H105	220	5117 SH	OTHER	9	5117
AES CORP 80	0	COM	00130H105	62	1430 SH	DEFINED	13	1350
AES CORP 2100	0	COM	00130H105	1262	29312 SH	DEFINED	15	27212
AES CORP 35	0	COM	00130H105	33	772 SH	DEFINED	17	737
AES TR III 0	2000	PFD CV 6.75%	00808N202	138	2000 SH	OTHER	2	0
AETERNA LABORATORIES INC 0	0	SUB VTG SH	007975105	1	100 SH	OTHER	2	100
AETHER SYS INC 0	0	COM	00808V105	44	5000 SH	OTHER	1	5000
AETHER SYS INC 0	9141	COM	00808V105	885	99983 SH	OTHER	2	90842
AETHER SYS INC 0	160000	SUB NT CV 6%05	00808VAA3	1229	2083000 PRN	OTHER	2	1923000
AETNA INC NEW 0	183	COM	00817Y108	734	28346 SH	OTHER	2	28163
AETNA INC NEW 0	1163	COM	00817Y108	48	1852 SH	DEFINED	5	689
AETNA INC NEW 0	0	COM	00817Y108	21	818 SH	DEFINED	6	818
AETNA INC NEW 0	0	COM	00817Y108	16	632 SH	OTHER	9	632
AETNA INC NEW 0	0	COM	00817Y108	57	2208 SH	DEFINED	13	2208
AETNA INC NEW 0	1873	COM	00817Y108	399	15400 SH	DEFINED	15	13527
AETNA INC NEW 0	0	COM	00817Y108	6	232 SH	DEFINED	17	232
AETRIUM INC 0	0	COM	00817R103	0	202 SH	OTHER	1	202
AFC ENTERPRISES INC 0	0	COM	00104Q107	82	4300 SH	OTHER	2	4300
AFFILIATED COMPUTER SERVICES 0	0	CL A	008190100	1075	14946 SH	OTHER	2	14946
AFFILIATED COMPUTER SERVICES 0	0	CL A	008190100	8	109 SH	DEFINED	6	109
AFFILIATED COMPUTER SERVICES 0	0	CL A	008190100	20	285 SH	DEFINED	13	285
AFFILIATED COMPUTER SERVICES 0	131	CL A	008190100	125	1733 SH	DEFINED	15	1602
AFFILIATED COMPUTER SERVICES 0	0	CL A	008190100	7	95 SH	DEFINED	17	95
AFFILIATED COMPUTER SERVICES 0	0	SB NT CV 4%05	008190AD2	87	50000 PRN	DEFINED	15	50000
AFFILIATED COMPUTER SERVICES 0	0	SUB NT CV 3.5%06	008190AF7	4	4000 PRN	OTHER	2	4000
AFFILIATED MANAGERS GROUP 0	36051	COM	008252108	3484	56651 SH	OTHER	2	20600
AFFILIATED MANAGERS GROUP 0	25	COM	008252108	2	25 SH	DEFINED	15	0
AFFILIATED MANAGERS GROUP 0	0	LYON ZERO 144A21	008252AA6	10643	11600000 PRN	OTHER	2	11600000
AFFYMETRIX INC 0	0	OPTION	00826T108	9	4 PUT	OTHER	2	4
AFFYMETRIX INC 0	0	COM	00826T108	195	8854 SH	OTHER	1	8854
AFFYMETRIX INC 0	1600	COM	00826T108	4054	183870 SH	OTHER	2	182270
AFFYMETRIX INC 0	0	COM	00826T108	16	735 SH	OTHER	9	735
AFLAC INC 0	52481	COM	001055102	2519	79987 SH	OTHER	2	27506
AFLAC INC 0	16576	COM	001055102	8439	267985 SH	DEFINED	5	251409
AFLAC INC 0	13450	COM	001055102	982	31170 SH	DEFINED	6	17720
AFLAC INC 0	0	COM	001055102	37	1161 SH	OTHER	9	1161
AFLAC INC 0	0	COM	001055102	28	900 SH	DEFINED	13	900
AFLAC INC 0	27390	COM	001055102	8736	277409 SH	DEFINED	15	250019
AFLAC INC 0	2000	COM	001055102	124	3950 SH	DEFINED	17	1950
AGCO CORP 0	2860	COM	001084102	701	76560 SH	OTHER	2	73700
AGENCY COM LTD 0	0	COM	008447104	34	10492 SH	OTHER	1	10492
AGENCY COM LTD 0	0	COM	008447104	18	5500 SH	OTHER	2	5500
AGERE SYS INC 0	0	CL A	00845V100	40	5524 SH	OTHER	1	5524

AIRGATE PCS INC 0 0	COM	009367103	562	10800 SH	OTHER	2	10800
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	6	4101 SH	OTHER	1	4101
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	7	4791 SH	OTHER	2	4791
AIRNET SYS INC 0 0	COM	009417106	425	63461 SH	OTHER	2	63461
AIRTRAN HLDGS INC 0 0	COM	00949P108	2373	231500 SH	OTHER	1	231500
AIRTRAN HLDGS INC 0 16885	COM	00949P108	2836	276673 SH	OTHER	2	259788
AK STL HLDG CORP 0 108367	COM	001547108	1745	139167 SH	OTHER	2	30800
AK STL HLDG CORP 5000 0	COM	001547108	63	5000 SH	DEFINED	5	0
AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	46	50 CALL	OTHER	2	50
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	45	4891 SH	OTHER	1	4891
AKAMAI TECHNOLOGIES INC 0 3565	COM	00971T101	1001	109067 SH	OTHER	2	105502
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	32	3520 SH	OTHER	9	3520
AKORN INC 0 0	COM	009728106	0	94 SH	OTHER	1	94
AKSYS LTD 0 0	COM	010196103	9	867 SH	OTHER	1	867
AKSYS LTD 0 0	COM	010196103	83	8000 SH	OTHER	2	8000
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	65	2331 SH	OTHER	1	2331
AKTIEBOLAGETT ELECTROLUX 0 9441	SPONSORED ADR	010198208	391	14105 SH	OTHER	2	4664
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	10	373 SH	DEFINED	5	373
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	13	460 SH	DEFINED	6	460
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	28	1011 SH	DEFINED	13	1011
AKTIEBOLAGETT ELECTROLUX 1070 0	SPONSORED ADR	010198208	237	8561 SH	DEFINED	15	7491
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	10	360 SH	DEFINED	17	360
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	195	4590 SH	OTHER	1	4590
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	110	2593 SH	OTHER	2	2593
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	8	184 SH	DEFINED	5	184
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	12	290 SH	DEFINED	6	290
AKZO NOBEL NV 254 0	SPONSORED ADR	010199305	314	7379 SH	DEFINED	15	7125
ALABAMA NATL BANCORP DELA 0 1662	COM	010317105	327	10062 SH	OTHER	2	8400
ALAMOS HLDGS INC 0 0	COM	011589108	650	39878 SH	OTHER	2	39878
ALAMOS HLDGS INC 0 0	COM	011589108	7	439 SH	DEFINED	6	439
ALAMOS HLDGS INC 0 0	COM	011589108	19	1172 SH	DEFINED	13	1172
ALAMOS HLDGS INC 481 0	COM	011589108	106	6487 SH	DEFINED	15	6006
ALAMOS HLDGS INC 0 0	COM	011589108	6	389 SH	DEFINED	17	389
ALANCO TECHNOLOGIES INC 0 0	COM NO PAR NEW	011612405	1	785 SH	OTHER	1	785
ALASKA AIR GROUP INC 0 0	COM	011659109	101	3500 SH	OTHER	1	3500
ALASKA AIR GROUP INC 0 0	COM	011659109	867	30009 SH	OTHER	2	30009
ALASKA AIR GROUP INC 0 0	COM	011659109	29	1011 SH	DEFINED	5	1011
ALASKA AIR GROUP INC 0 0	COM	011659109	9	298 SH	DEFINED	6	298
ALASKA AIR GROUP INC 0 0	COM	011659109	29	1018 SH	DEFINED	13	1018
ALASKA AIR GROUP INC 410 0	COM	011659109	181	6272 SH	DEFINED	15	5862
ALASKA AIR GROUP INC 0 0	COM	011659109	7	258 SH	DEFINED	17	258
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	1	111 SH	OTHER	1	111
ALASKA COMMUNICATIONS SYS GRP	COM	01167P101	78	8500 SH	OTHER	2	8500

ALCID E CORP 0 0	COM NEW	013742507	1	50 SH	OTHER	1	50
ALCID E CORP 0 4680	COM NEW	013742507	140	4680 SH	OTHER	2	0
ALCOA INC 0 0	OPTION	013817101	437	111 CALL	OTHER	2	111
ALCOA INC 0 0	OPTION	013817101	3152	800 PUT	OTHER	2	800
ALCOA INC 0 440665	COM	013817101	29995	761292 SH	OTHER	2	320627
ALCOA INC 69724 0	COM	013817101	20789	527650 SH	DEFINED	5	457926
ALCOA INC 38110 0	COM	013817101	13025	330593 SH	DEFINED	6	292483
ALCOA INC 32726 0	COM	013817101	8823	223935 SH	DEFINED	13	191209
ALCOA INC 127869 0	COM	013817101	69040	1752273 SH	DEFINED	15	1624404
ALCOA INC 6575 0	COM	013817101	1948	49431 SH	DEFINED	17	42856
ALDILA INC 0 0	COM	014384101	0	108 SH	OTHER	1	108
ALEXANDER & BALDWIN INC 0 0	COM	014482103	2	75 SH	OTHER	1	75
ALEXANDER & BALDWIN INC 0 500	COM	014482103	1169	45400 SH	OTHER	2	44900
ALEXANDERS INC 0 0	COM	014752109	329	5480 SH	OTHER	2	5480
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	4	100 SH	OTHER	1	100
ALEXANDRIA REAL ESTATE EQ INC 0 25475	COM	015271109	1568	39406 SH	OTHER	2	13931
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	4	103 SH	DEFINED	6	103
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	11	288 SH	DEFINED	13	288
ALEXANDRIA REAL ESTATE EQ INC 122 0	COM	015271109	66	1646 SH	DEFINED	15	1524
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	4	91 SH	DEFINED	17	91
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	156	6500 SH	OTHER	1	6500
ALEXION PHARMACEUTICALS INC 0 250	COM	015351109	361	15050 SH	OTHER	2	14800
ALFA CORP 0 0	COM	015385107	21	861 SH	OTHER	1	861
ALFA CORP 0 0	COM	015385107	917	37124 SH	OTHER	2	37124
ALFA CORP 300 0	COM	015385107	106	4300 SH	DEFINED	15	4000
ALICO INC 0 0	COM	016230104	1	30 SH	OTHER	1	30
ALICO INC 0 2000	COM	016230104	115	3600 SH	OTHER	2	1600
ALIGN TECHNOLOGY INC 0 0	COM	016255101	8	1003 SH	OTHER	1	1003
ALIGN TECHNOLOGY INC 0 0	COM	016255101	36	4600 SH	OTHER	2	4600
ALKERMES INC 0 0	COM	01642T108	126	3590 SH	OTHER	1	3590
ALKERMES INC 0 10645	COM	01642T108	374	10645 SH	OTHER	2	0
ALKERMES INC 0 0	COM	01642T108	5	150 SH	DEFINED	15	150
ALL AMERICAN SEMICONDUCTOR INC 0 0	COM NEW	016557407	5	871 SH	OTHER	1	871
ALL AMERN TERM TR INC 0 0	COM	016440109	9	734 SH	DEFINED	15	734
ALLEGHANY CORP DEL 0 0	COM	017175100	1129	5562 SH	OTHER	2	5562
ALLEGHENY ENERGY INC 0 10993	COM	017361106	27897	578170 SH	OTHER	2	567177
ALLEGHENY ENERGY INC 8773 0	COM	017361106	3675	76161 SH	DEFINED	5	67388
ALLEGHENY ENERGY INC 3236 0	COM	017361106	1154	23908 SH	DEFINED	6	20672
ALLEGHENY ENERGY INC 0 0	COM	017361106	90	1875 SH	DEFINED	13	1875
ALLEGHENY ENERGY INC 8635 0	COM	017361106	6209	128679 SH	DEFINED	15	120044
ALLEGHENY ENERGY INC 850 0	COM	017361106	106	2200 SH	DEFINED	17	1350
ALLEGHENY TECHNOLOGIES INC 0 4771	COM	01741R102	738	40796 SH	OTHER	2	36025
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	198 SH	OTHER	9	198

ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	3	38 SH	DEFINED	17	38
ALLIANZ AKTIENGESELLSCHAFT 0 0	SP ADR 1/10 SH	018805101	24	800 SH	OTHER	2	800
ALLIED CAP CORP NEW 0 0	OPTION	01903Q108	5	2 CALL	OTHER	2	2
ALLIED CAP CORP NEW 0 0	COM	01903Q108	19	800 SH	OTHER	1	800
ALLIED CAP CORP NEW 0 1066249	COM	01903Q108	28039	1211206 SH	OTHER	2	144957
ALLIED CAP CORP NEW 0 0	COM	01903Q108	465	20100 SH	OTHER	9	20100
ALLIED IRISH BKS P L C 0 600	SPON ADR ORD	019228402	278	12345 SH	OTHER	2	11745
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	144	6397 SH	DEFINED	5	6397
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	27	1200 SH	DEFINED	6	1200
ALLIED IRISH BKS P L C 400 0	SPON ADR ORD	019228402	16	691 SH	DEFINED	13	291
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	446	19802 SH	DEFINED	15	19802
ALLIED RISER COMMUNICATIONS CP 0 0	COM	019496108	7	12631 SH	OTHER	1	12631
ALLIED RISER COMMUNICATIONS CP 0 5000	COM	019496108	28	52238 SH	OTHER	2	47238
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	10	546 SH	OTHER	1	546
ALLIED WASTE INDS INC 0 3000	COM PAR\$.01NEW	019589308	711	38050 SH	OTHER	2	35050
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	15	811 SH	DEFINED	5	811
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	36	1935 SH	OTHER	9	1935
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	1	59 SH	DEFINED	13	59
ALLIED WASTE INDS INC 1713 0	COM PAR\$.01NEW	019589308	164	8782 SH	DEFINED	15	7069
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	20	1073 SH	DEFINED	17	1073
ALLMERICA FINL CORP 0 1130	COM	019754100	693	12055 SH	OTHER	2	10925
ALLMERICA FINL CORP 21 0	COM	019754100	13	221 SH	DEFINED	15	200
ALLMERICA SECS TR 0 0	SH BEN INT	019921105	2	150 SH	DEFINED	15	150
ALLOS THERAPEUTICS INC 0 0	COM	019777101	10	2243 SH	OTHER	1	2243
ALLOS THERAPEUTICS INC 0 4128	COM	019777101	38	8441 SH	OTHER	2	4313
ALLOY ONLINE INC 0 0	COM	019855105	21	1470 SH	OTHER	1	1470
ALLOY ONLINE INC 0 0	COM	019855105	54	3800 SH	OTHER	2	3800
ALLOY ONLINE INC 0 0	COM	019855105	1	75 SH	DEFINED	13	75
ALLOY ONLINE INC 0 0	COM	019855105	24	1650 SH	DEFINED	15	1650
ALLSCRIPTS HEALTHCARE SOLUTION 0 0	COM	01988P108	861	95650 SH	OTHER	2	95650
ALLSTATE CORP 0 0	OPTION	020002101	71704	16300 CALL	OTHER	2	16300
ALLSTATE CORP 0 0	COM	020002101	1159	26349 SH	OTHER	1	26349
ALLSTATE CORP 0 93347	COM	020002101	5992	136222 SH	OTHER	2	42875
ALLSTATE CORP 7005 0	COM	020002101	743	16899 SH	DEFINED	5	9894
ALLSTATE CORP 5102 0	COM	020002101	594	13514 SH	DEFINED	6	8412
ALLSTATE CORP 0 0	COM	020002101	8873	201699 SH	OTHER	9	201699
ALLSTATE CORP 172 0	COM	020002101	325	7377 SH	DEFINED	13	7205
ALLSTATE CORP 9642 0	COM	020002101	5411	123008 SH	DEFINED	15	113366
ALLSTATE CORP 600 0	COM	020002101	375	8514 SH	DEFINED	17	7914
ALLTEL CORP 0 0	OPTION	020039103	31	5 CALL	OTHER	2	5
ALLTEL CORP 0 0	COM	020039103	43	700 SH	OTHER	1	700
ALLTEL CORP 0 39894	COM	020039103	84178	1374117 SH	OTHER	2	1334223
ALLTEL CORP	COM	020039103	386	6308 SH	DEFINED	5	3128

3180	0							
ALLTEL CORP		COM	020039103	496	8098 SH	DEFINED	6	1000
7098	0							
ALLTEL CORP		COM	020039103	646	10550 SH	DEFINED	15	10230
320	0							
ALLTRISTA CORP		COM	020040101	8	650 SH	OTHER	2	650
0	0							
ALPHA HOSPITALITY CORP		COM	020732103	40	5125 SH	OTHER	1	5125
0	0							
ALPHA INDS INC		COM	020753109	18	600 SH	OTHER	1	600
0	0							
ALPHA INDS INC		COM	020753109	920	31137 SH	OTHER	2	31137
0	0							
ALPHA TECHNOLOGIES GROUP INC		COM	020781100	1	151 SH	OTHER	1	151
0	0							
ALPHA TECHNOLOGIES GROUP INC		COM	020781100	10	2000 SH	OTHER	2	0
0	2000							
ALPHANET SOLUTIONS INC		COM	020787107	8	3638 SH	OTHER	1	3638
0	0							
ALPHARMA INC		CL A	020813101	436	16000 SH	OTHER	1	16000
0	0							
ALPHARMA INC		CL A	020813101	2939	107845 SH	OTHER	2	107845
0	0							
ALPHARMA INC		CL A	020813101	11	392 SH	DEFINED	6	392
0	0							
ALPHARMA INC		CL A	020813101	25	924 SH	DEFINED	13	924
0	0							
ALPHARMA INC		CL A	020813101	169	6188 SH	DEFINED	15	5794
394	0							
ALPHARMA INC		CL A	020813101	10	377 SH	DEFINED	17	377
0	0							
ALPNET INC		COM	021089107	0	543 SH	OTHER	1	543
0	0							
ALSTOM		SPONSORED ADR	021244108	32	1138 SH	OTHER	2	1138
0	0							
ALSTOM		SPONSORED ADR	021244108	6	201 SH	DEFINED	5	201
0	0							
ALSTOM		SPONSORED ADR	021244108	2	60 SH	DEFINED	13	60
0	0							
ALSTOM		SPONSORED ADR	021244108	33	1193 SH	DEFINED	15	1193
0	0							
ALTAIR INTL INC		COM	02136W102	9	4016 SH	OTHER	1	4016
0	0							
ALTEON INC		COM	02144G107	1	200 SH	OTHER	2	0
0	200							
ALTERA CORP		OPTION	021441100	131	45 CALL	OTHER	2	45
0	0							
ALTERA CORP		OPTION	021441100	580	200 PUT	OTHER	2	200
0	0							
ALTERA CORP		COM	021441100	353	12179 SH	OTHER	1	12179
0	0							
ALTERA CORP		COM	021441100	9947	342999 SH	OTHER	2	319436
0	23563							
ALTERA CORP		COM	021441100	23	787 SH	DEFINED	5	450
337	0							
ALTERA CORP		COM	021441100	48	1638 SH	DEFINED	6	1615
23	0							
ALTERA CORP		COM	021441100	623	21468 SH	OTHER	9	21468
0	0							
ALTERA CORP		COM	021441100	44	1516 SH	DEFINED	13	1516
0	0							
ALTERA CORP		COM	021441100	302	10418 SH	DEFINED	15	8847
1571	0							
ALTERA CORP		COM	021441100	8	265 SH	DEFINED	17	265
0	0							
ALTERNATE MARKETING NETWORKS		COM	02145P106	9	10065 SH	OTHER	1	10065
0	0							
ALTERNATIVE RESOURCES CORP		COM	02145R102	0	11 SH	OTHER	1	11
0	0							
ALTIGEN COMMUNICATIONS INC		COM	021489109	5	4715 SH	OTHER	1	4715
0	0							
ALTO PALERMO S A		SPONSORED ADR	02151P107	11	1100 SH	OTHER	2	1100
0	0							
ALZA CORP DEL		COM	022615108	0	3 SH	OTHER	2	3
0	0							
ALZA CORP DEL		SUB LYON ZERO 14	022615AC2	1699	1381000 PRN	OTHER	2	1381000
0	0							
ALZA CORP DEL		SUB LYON ZERO 14	022615AC2	4	3000 PRN	DEFINED	15	0
3000	0							
AMARIN CORP PLC		SPONSORED ADR	023111107	225	22457 SH	OTHER	1	22457
0	0							
AMAZON COM INC		OPTION	023135106	1731	1223 CALL	OTHER	2	1223
0	0							
AMAZON COM INC		OPTION	023135106	1531	1082 PUT	OTHER	2	1082
0	0							

AMAZON COM INC 0 0	COM	023135106	58	4127 SH	OTHER	1	4127
AMAZON COM INC 0 98728	COM	023135106	5812	410721 SH	OTHER	2	311993
AMAZON COM INC 0 1000	COM	023135106	14	1000 SH	OTHER	4	0
AMAZON COM INC 17 0	COM	023135106	2	113 SH	DEFINED	6	96
AMAZON COM INC 0 0	COM	023135106	932	65862 SH	OTHER	9	65862
AMAZON COM INC 169 0	COM	023135106	41	2924 SH	DEFINED	15	2755
AMB PROPERTY CORP 0 4000	COM	00163T109	3097	120219 SH	OTHER	2	116219
AMB PROPERTY CORP 0 0	COM	00163T109	2	65 SH	DEFINED	15	65
AMBAC FINL GROUP INC 0 0	COM	023139108	256	4400 SH	OTHER	1	4400
AMBAC FINL GROUP INC 0 63909	COM	023139108	14782	253984 SH	OTHER	2	190075
AMBAC FINL GROUP INC 135 0	COM	023139108	69	1185 SH	DEFINED	5	1050
AMBAC FINL GROUP INC 0 0	COM	023139108	18	302 SH	DEFINED	6	302
AMBAC FINL GROUP INC 0 0	COM	023139108	7	127 SH	OTHER	9	127
AMBAC FINL GROUP INC 573 0	COM	023139108	114	1952 SH	DEFINED	15	1379
AMBANC HLDG INC 0 0	COM	023161102	0	3 SH	OTHER	1	3
AMBASSADORS INTL INC 0 0	COM	023178106	4	154 SH	OTHER	1	154
AMCAST INDL CORP 0 2000	COM	023395106	17	2002 SH	OTHER	2	2
AMCOL INTL CORP 0 0	COM	02341W103	141	23482 SH	OTHER	2	23482
AMCOL INTL CORP 0 0	COM	02341W103	180	30000 SH	DEFINED	5	30000
AMCON DISTRG CO 0 0	COM	02341Q106	0	6 SH	OTHER	1	6
AMCOR LTD 0 0	ADR NEW	02341R302	10	728 SH	OTHER	1	728
AMCOR LTD 0 0	ADR NEW	02341R302	9	640 SH	OTHER	2	640
AMCORE FINL INC 0 0	COM	023912108	575	23900 SH	OTHER	2	23900
AMCORE FINL INC 0 0	COM	023912108	192	8000 SH	DEFINED	5	8000
AMCV CAP TR I 0 0	PFD TR CV	001648203	16	1400 SH	OTHER	2	1400
AMDOCS LTD 0 0	OPTION	G02602103	22	4 CALL	OTHER	2	4
AMDOCS LTD 0 11196	ORD	G02602103	7242	134489 SH	OTHER	2	123293
AMDOCS LTD 0 0	ORD	G02602103	54	995 SH	DEFINED	5	995
AMDOCS LTD 160 0	ORD	G02602103	47	871 SH	DEFINED	6	711
AMDOCS LTD 132 0	ORD	G02602103	39	732 SH	DEFINED	13	600
AMDOCS LTD 993 0	ORD	G02602103	968	17982 SH	DEFINED	15	16989
AMDOCS LTD 15 0	ORD	G02602103	29	544 SH	DEFINED	17	529
AMER BIO MEDICA CORP 0 0	COM	024600108	18	15102 SH	OTHER	1	15102
AMERADA HESS CORP 0 0	COM	023551104	48	589 SH	OTHER	1	589
AMERADA HESS CORP 0 121545	COM	023551104	12737	157641 SH	OTHER	2	36096
AMERADA HESS CORP 0 0	COM	023551104	12	150 SH	DEFINED	5	150
AMERADA HESS CORP 0 0	COM	023551104	490	6068 SH	OTHER	9	6068
AMERADA HESS CORP 0 0	COM	023551104	6	75 SH	DEFINED	13	75
AMERADA HESS CORP 2434 0	COM	023551104	276	3410 SH	DEFINED	15	976
AMERADA HESS CORP 0 0	COM	023551104	11	133 SH	DEFINED	17	133
AMERCO 0 0	COM	023586100	289	12961 SH	OTHER	2	12961
AMEREN CORP 0 0	COM	023608102	103	2412 SH	OTHER	1	2412
AMEREN CORP	COM	023608102	13978	327353 SH	OTHER	2	326902

AMERICAN ELEC PWR INC 0 0	COM	025537101	148	3197 SH	OTHER	9	3197
AMERICAN ELEC PWR INC 1836 0	COM	025537101	715	15495 SH	DEFINED	15	13659
AMERICAN ELEC PWR INC 0 0	COM	025537101	32	697 SH	DEFINED	17	697
AMERICAN EXPRESS CO 0 0	OPTION	025816109	22097	5695 CALL	OTHER	2	5695
AMERICAN EXPRESS CO 0 0	OPTION	025816109	1940	500 PUT	OTHER	2	500
AMERICAN EXPRESS CO 0 0	COM	025816109	2886	74376 SH	OTHER	1	74376
AMERICAN EXPRESS CO 0 897736	COM	025816109	67652	1743604 SH	OTHER	2	845868
AMERICAN EXPRESS CO 0 448482	COM	025816109	17401	448482 SH	OTHER	4	0
AMERICAN EXPRESS CO 4347 0	COM	025816109	795	20493 SH	DEFINED	5	16146
AMERICAN EXPRESS CO 330 0	COM	025816109	253	6515 SH	DEFINED	6	6185
AMERICAN EXPRESS CO 0 0	COM	025816109	337	8681 SH	OTHER	9	8681
AMERICAN EXPRESS CO 0 0	COM	025816109	47	1204 SH	DEFINED	13	1204
AMERICAN EXPRESS CO 9101 0	COM	025816109	4116	106074 SH	DEFINED	15	96973
AMERICAN EXPRESS CO 0 0	COM	025816109	520	13403 SH	DEFINED	17	13403
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	12	400 SH	OTHER	1	400
AMERICAN FINL GROUP INC OHIO 0 16	COM	025932104	386	12870 SH	OTHER	2	12854
AMERICAN FINL GROUP INC OHIO 6855 0	COM	025932104	206	6855 SH	DEFINED	6	0
AMERICAN FINL HLDGS INC 0 0	COM	026075101	602	25500 SH	OTHER	2	25500
AMERICAN GENERAL CORP 0 0	OPTION	026351106	93	20 CALL	OTHER	2	20
AMERICAN GENERAL CORP 0 0	COM	026351106	118	2549 SH	OTHER	1	2549
AMERICAN GENERAL CORP 0 59041	COM	026351106	13951	300339 SH	OTHER	2	241298
AMERICAN GENERAL CORP 1894 0	COM	026351106	2080	44790 SH	DEFINED	5	42896
AMERICAN GENERAL CORP 6044 0	COM	026351106	378	8138 SH	DEFINED	6	2094
AMERICAN GENERAL CORP 0 0	COM	026351106	9803	211038 SH	OTHER	9	211038
AMERICAN GENERAL CORP 1000 0	COM	026351106	46	1000 SH	DEFINED	13	0
AMERICAN GENERAL CORP 4233 0	COM	026351106	934	20117 SH	DEFINED	15	15884
AMERICAN GENERAL CORP 0 0	COM	026351106	16	350 SH	DEFINED	17	350
AMERICAN GREETINGS CORP 0 0	OPTION	026375105	11	10 CALL	OTHER	2	10
AMERICAN GREETINGS CORP 0 600	CL A	026375105	1179	107185 SH	OTHER	2	106585
AMERICAN GREETINGS CORP 0 0	CL A	026375105	4	403 SH	OTHER	9	403
AMERICAN GREETINGS CORP 0 0	CL A	026375105	52	4695 SH	DEFINED	15	4695
AMERICAN GREETINGS CORP 0 0	CL A	026375105	4	370 SH	DEFINED	17	370
AMERICAN HEALTHWAYS INC 0 40400	COM	02649V104	1672	43400 SH	OTHER	2	3000
AMERICAN HOME MTG HLDGS INC 0 0	COM	02660M108	130	10892 SH	OTHER	1	10892
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	3049	519 CALL	OTHER	2	519
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	16861	2870 PUT	OTHER	2	2870
AMERICAN HOME PRODS CORP 0 0	COM	026609107	4141	70490 SH	OTHER	1	70490
AMERICAN HOME PRODS CORP 0 143397	COM	026609107	49608	844391 SH	OTHER	2	700994
AMERICAN HOME PRODS CORP 28316 0	COM	026609107	4424	75298 SH	DEFINED	5	46982
AMERICAN HOME PRODS CORP 54926 0	COM	026609107	9138	155541 SH	DEFINED	6	100615
AMERICAN HOME PRODS CORP 0 0	COM	026609107	2018	34341 SH	OTHER	9	34341
AMERICAN HOME PRODS CORP 574 0	COM	026609107	1647	28031 SH	DEFINED	13	27457
AMERICAN HOME PRODS CORP	COM	026609107	22743	387115 SH	DEFINED	15	335303

AMERICAN STD COS INC DEL 0 0	COM	029712106	22	369 SH	DEFINED	13	369
AMERICAN STD COS INC DEL 399 0	COM	029712106	290	4826 SH	DEFINED	15	4427
AMERICAN STS WTR CO 0 0	COM	029899101	320	9400 SH	OTHER	2	9400
AMERICAN STS WTR CO 0 0	COM	029899101	14	400 SH	DEFINED	5	400
AMERICAN STS WTR CO 0 0	COM	029899101	5	143 SH	DEFINED	15	143
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTION	030111108	26	10 CALL	OTHER	2	10
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTION	030111108	1677	650 PUT	OTHER	2	650
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	8	300 SH	OTHER	1	300
AMERICAN SUPERCONDUCTOR CORP 0 4050	COM	030111108	1100	42650 SH	OTHER	2	38600
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	413	16000 SH	DEFINED	15	16000
AMERICAN TECHNICAL CERAMICS 0 0	COM	030137103	80	8194 SH	OTHER	2	8194
AMERICAN TECHNOLOGY CORP 0 10000	COM NEW	030145205	47	10000 SH	OTHER	2	0
AMERICAN TOWER CORP 0 0	OPTION	029912201	207	100 CALL	OTHER	2	100
AMERICAN TOWER CORP 0 0	OPTION	029912201	1079	522 PUT	OTHER	2	522
AMERICAN TOWER CORP 0 0	CL A	029912201	375	18122 SH	OTHER	1	18122
AMERICAN TOWER CORP 0 6100	CL A	029912201	197	9524 SH	OTHER	2	3424
AMERICAN TOWER CORP 0 0	CL A	029912201	14	666 SH	DEFINED	5	666
AMERICAN TOWER CORP 36 0	CL A	029912201	22	1070 SH	DEFINED	6	1034
AMERICAN TOWER CORP 0 0	CL A	029912201	55	2681 SH	DEFINED	13	2681
AMERICAN TOWER CORP 1768 0	CL A	029912201	361	17486 SH	DEFINED	15	15718
AMERICAN TOWER CORP 0 0	CL A	029912201	6	291 SH	DEFINED	17	291
AMERICAN VANTAGE COS 0 0	COM	03037B106	4	2038 SH	OTHER	1	2038
AMERICAN WOODMARK CORP 0 0	COM	030506109	55	1423 SH	OTHER	1	1423
AMERICAN WTR WKS INC 0 45584	COM	030411102	2140	64901 SH	OTHER	2	19317
AMERICAN WTR WKS INC 427 0	COM	030411102	14	427 SH	DEFINED	5	0
AMERICAN WTR WKS INC 0 0	COM	030411102	66	2000 SH	DEFINED	6	2000
AMERICREDIT CORP 0 0	COM	03060R101	700	13483 SH	OTHER	1	13483
AMERICREDIT CORP 0 2860	COM	03060R101	3085	59390 SH	OTHER	2	56530
AMERIGAS PARTNERS L P 0 500	UNIT L P INT	030975106	12	500 SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	51	2178 SH	DEFINED	15	2178
AMERIPATH INC 0 0	OPTION	03071D109	3	1 CALL	OTHER	2	1
AMERIPATH INC 0 0	COM	03071D109	44	1500 SH	OTHER	1	1500
AMERIPATH INC 0 0	COM	03071D109	627	21400 SH	OTHER	2	21400
AMERISERV FINL INC 0 0	COM	03074A102	0	27 SH	OTHER	1	27
AMERISOURCE HEALTH CORP 0 0	OPTION	03071P102	4428	800 CALL	OTHER	2	800
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	381	6876 SH	OTHER	1	6876
AMERISOURCE HEALTH CORP 0 61936	CL A	03071P102	6474	116970 SH	OTHER	2	55034
AMERISOURCE HEALTH CORP 111 0	CL A	03071P102	21	386 SH	DEFINED	5	275
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	14	246 SH	DEFINED	6	246
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	1	20 SH	DEFINED	13	20
AMERISOURCE HEALTH CORP 1071 0	CL A	03071P102	255	4604 SH	DEFINED	15	3533
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	21	374 SH	DEFINED	17	374
AMERISTAR CASINOS INC	COM	03070Q101	34	2143 SH	OTHER	1	2143

AMSOUTH BANCORPORATION 0 0	OPTION	032165102	111	60 CALL OTHER	2	60
AMSOUTH BANCORPORATION 0 0	COM	032165102	1	73 SH OTHER	1	73
AMSOUTH BANCORPORATION 0 31435	COM	032165102	4012	216998 SH OTHER	2	185563
AMSOUTH BANCORPORATION 676 0	COM	032165102	184	9926 SH DEFINED	5	9250
AMSOUTH BANCORPORATION 0 0	COM	032165102	8	453 SH OTHER	9	453
AMSURG CORP 0 0	CL A	03232P108	74	2500 SH OTHER	1	2500
AMSURG CORP 0 0	CL A	03232P108	266	9000 SH OTHER	2	9000
AMSURG CORP 0 0	CL B	03232P207	9	300 SH OTHER	1	300
AMTECH SYS INC 0 0	COM PAR \$0.01N	032332504	3	284 SH OTHER	1	284
AMTRAN INC 0 0	COM	03234G106	38	1752 SH OTHER	1	1752
AMVESCAP PLC 0 21900	SPONSORED ADR	03235E100	758	21900 SH OTHER	2	0
AMYLIN PHARMACEUTICALS INC 0 0	OPTION	032346108	6	5 PUT OTHER	2	5
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	135	12000 SH OTHER	1	12000
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	559	49700 SH OTHER	2	49700
ANADARKO PETE CORP 0 0	OPTION	032511107	22	4 CALL OTHER	2	4
ANADARKO PETE CORP 0 0	COM	032511107	970	18000 SH OTHER	1	18000
ANADARKO PETE CORP 0 44410	COM	032511107	12668	234984 SH OTHER	2	190574
ANADARKO PETE CORP 366 0	COM	032511107	53	975 SH DEFINED	5	609
ANADARKO PETE CORP 149 0	COM	032511107	41	754 SH DEFINED	6	605
ANADARKO PETE CORP 0 0	COM	032511107	220	4081 SH OTHER	9	4081
ANADARKO PETE CORP 0 0	COM	032511107	5	91 SH DEFINED	13	91
ANADARKO PETE CORP 1552 0	COM	032511107	676	12543 SH DEFINED	15	10991
ANADARKO PETE CORP 0 0	COM	032511107	17	321 SH DEFINED	17	321
ANADIGICS INC 0 0	OPTION	032515108	23	10 CALL OTHER	2	10
ANADIGICS INC 0 0	COM	032515108	1	46 SH OTHER	1	46
ANADIGICS INC 0 247	COM	032515108	647	28147 SH OTHER	2	27900
ANALOG DEVICES INC 0 210016	COM	032654105	14133	326786 SH OTHER	2	116770
ANALOG DEVICES INC 1905 0	COM	032654105	187	4329 SH DEFINED	5	2424
ANALOG DEVICES INC 166 0	COM	032654105	62	1425 SH DEFINED	6	1259
ANALOG DEVICES INC 0 0	COM	032654105	1027	23744 SH OTHER	9	23744
ANALOG DEVICES INC 99 0	COM	032654105	9	207 SH DEFINED	13	108
ANALOG DEVICES INC 1300 0	COM	032654105	798	18455 SH DEFINED	15	17155
ANALOG DEVICES INC 0 0	COM	032654105	2	40 SH DEFINED	17	40
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	278	6100 SH OTHER	2	6100
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	1	15 SH DEFINED	13	15
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	14	304 SH DEFINED	15	304
ANALYSTS INTL CORP 0 0	COM	032681108	83	18532 SH OTHER	1	18532
ANALYSTS INTL CORP 0 0	COM	032681108	84	18800 SH OTHER	2	18800
ANAREN MICROWAVE INC 0 0	COM	032744104	158	7900 SH OTHER	1	7900
ANAREN MICROWAVE INC 0 0	COM	032744104	6392	319600 SH OTHER	2	319600
ANC RENTAL CORP 0 0	COM	001813104	45	15000 SH OTHER	1	15000
ANC RENTAL CORP 0 359	COM	001813104	107	35823 SH OTHER	2	35464
ANC RENTAL CORP	COM	001813104	0	50 SH DEFINED	5	50

ANHEUSER BUSCH COS INC 1000 0	COM	035229103	82	1983 SH	DEFINED	17	983
ANIXTER INTL INC 0 15311	COM	035290105	1827	59511 SH	OTHER	2	44200
ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	3403	13613000 PRN	OTHER	2	13613000
ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	13	53000 PRN	DEFINED	5	53000
ANIXTER INTL INC 41000 0	LYON ZERO CPN 20	035290AC9	44	175000 PRN	DEFINED	15	134000
ANNALY MTG MGMT INC 0 0	COM	035710409	284	20700 SH	OTHER	2	20700
ANNNTAYLOR STORES CORP 0 2735	COM	036115103	907	25335 SH	OTHER	2	22600
ANNNTAYLOR STORES CORP 0 0	GTD SD CV 144A19	036115AA1	651	1112000 PRN	OTHER	2	1112000
ANNNTAYLOR STORES CORP 0 0	GTD SB DB CV 19	036115AC7	2035	3479000 PRN	OTHER	2	3479000
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	428	11964 SH	OTHER	1	11964
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	49	1384 SH	OTHER	2	1384
ANSOFT CORP 0 0	COM	036384105	48	2800 SH	OTHER	2	2800
ANSWERTHINK INC 0 0	OPTION	036916104	15	15 CALL	OTHER	2	15
ANSWERTHINK INC 0 40289	COM	036916104	757	75789 SH	OTHER	2	35500
ANSYS INC 0 0	COM	03662Q105	124	6600 SH	OTHER	2	6600
ANTEC CORP 0 0	COM	03664P105	26	2097 SH	OTHER	1	2097
ANTEC CORP 0 0	COM	03664P105	382	30800 SH	OTHER	2	30800
ANTENNA TV SA 0 0	SPONSORED ADR	03672N100	2	264 SH	OTHER	1	264
ANTEX BIOLOGICS INC 0 1000	COM NEW	03672W308	2	1000 SH	OTHER	2	0
ANTHONY & SYLVAN POOLS CORP 0 0	COM	036762102	2	232 SH	OTHER	2	232
ANTHRACITE CAP INC 0 0	COM	037023108	161	14600 SH	OTHER	2	14600
ANTIGENICS INC DEL 0 0	COM	037032109	27	1376 SH	OTHER	1	1376
ANTIGENICS INC DEL 0 2898	COM	037032109	474	23998 SH	OTHER	2	21100
AO TATNEFT 0 0	SPON ADR REG S	03737P306	64	6000 SH	OTHER	2	6000
AO TATNEFT 0 0	SPON ADR REG S	03737P306	1	50 SH	OTHER	9	50
AOL TIME WARNER INC 0 23	OPTION	00184A105	42517	8022 CALL	OTHER	2	7999
AOL TIME WARNER INC 0 0	OPTION	00184A105	32860	6200 CALL	OTHER	9	6200
AOL TIME WARNER INC 0 0	OPTION	00184A105	2677	505 PUT	OTHER	2	505
AOL TIME WARNER INC 0 0	OPTION	00184A105	294150	55500 PUT	OTHER	9	55500
AOL TIME WARNER INC 0 0	COM	00184A105	969	18282 SH	OTHER	1	18282
AOL TIME WARNER INC 0 1423821	COM	00184A105	218117	4115409 SH	OTHER	2	2691588
AOL TIME WARNER INC 0 322060	COM	00184A105	17069	322060 SH	OTHER	4	0
AOL TIME WARNER INC 21822 0	COM	00184A105	11297	213146 SH	DEFINED	5	191324
AOL TIME WARNER INC 35450 0	COM	00184A105	7861	148318 SH	DEFINED	6	112868
AOL TIME WARNER INC 14745 0	COM	00184A105	5927	111821 SH	DEFINED	13	97076
AOL TIME WARNER INC 68103 0	COM	00184A105	63839	1204505 SH	DEFINED	15	1136402
AOL TIME WARNER INC 1874 0	COM	00184A105	1020	19244 SH	DEFINED	17	17370
AON CORP 0 0	OPTION	037389103	53	15 CALL	OTHER	2	15
AON CORP 0 0	COM	037389103	3	81 SH	OTHER	1	81
AON CORP 0 3093	COM	037389103	871	24894 SH	OTHER	2	21801
AON CORP 0 0	COM	037389103	81	2301 SH	DEFINED	5	2301
AON CORP 85 0	COM	037389103	90	2581 SH	DEFINED	6	2496
AON CORP	COM	037389103	228	6507 SH	DEFINED	13	6507

0	0							
AON CORP		COM	037389103	2163	61805 SH	DEFINED	15	50876
10929	0							
AON CORP		COM	037389103	47	1344 SH	DEFINED	17	1294
50	0							
APAC CUSTOMER SERVICES INC		COM	00185E106	201	63381 SH	OTHER	2	22851
0	40530							
APACHE CORP		OPTION	037411105	320	63 CALL	OTHER	2	63
0	0							
APACHE CORP		COM	037411105	793	15625 SH	OTHER	1	15625
0	0							
APACHE CORP		COM	037411105	16029	315843 SH	OTHER	2	143976
0	171867							
APACHE CORP		COM	037411105	508	10000 SH	OTHER	4	0
0	10000							
APACHE CORP		COM	037411105	62	1218 SH	DEFINED	5	1218
0	0							
APACHE CORP		COM	037411105	45	886 SH	DEFINED	15	815
71	0							
APACHE CORP		ACES C DP 1/50	037411600	180	4100 SH	OTHER	2	0
0	4100							
APARTMENT INVT & MGMT CO		CL A	03748R101	48	1000 SH	OTHER	1	1000
0	0							
APARTMENT INVT & MGMT CO		CL A	03748R101	5334	110664 SH	OTHER	2	73607
0	37057							
APARTMENT INVT & MGMT CO		CL A	03748R101	51	1067 SH	DEFINED	5	245
822	0							
APARTMENT INVT & MGMT CO		CL A	03748R101	15	321 SH	DEFINED	6	130
191	0							
APARTMENT INVT & MGMT CO		CL A	03748R101	4	74 SH	DEFINED	13	0
74	0							
APARTMENT INVT & MGMT CO		CL A	03748R101	51	1051 SH	DEFINED	15	739
312	0							
APARTMENT INVT & MGMT CO		PFD CV P \$.01	03748R861	10	409 SH	OTHER	2	0
0	409							
APARTMENT INVT & MGMT CO		PFD CV P \$.01	03748R861	47	1954 SH	DEFINED	5	450
1504	0							
APARTMENT INVT & MGMT CO		PFD CV P \$.01	03748R861	7	307 SH	DEFINED	6	239
68	0							
APARTMENT INVT & MGMT CO		PFD CV P \$.01	03748R861	3	136 SH	DEFINED	13	0
136	0							
APARTMENT INVT & MGMT CO		PFD CV P \$.01	03748R861	37	1571 SH	DEFINED	15	1024
547	0							
APCO ARGENTINA INC CAYMAN IS		ORD	037489101	136	5212 SH	OTHER	1	5212
0	0							
APERIAN INC		COM	037531100	5	6501 SH	OTHER	1	6501
0	0							
APERIAN INC		COM	037531100	9	11439 SH	OTHER	2	11439
0	0							
APEX MORTGAGE CAPITAL		COM	037564101	16	1425 SH	OTHER	2	0
0	1425							
APEX MUN FD INC		COM	037580107	18	2000 SH	DEFINED	5	2000
0	0							
APEX MUN FD INC		COM	037580107	15	1666 SH	DEFINED	15	1666
0	0							
APEX SILVER MINES LTD		ORD	G04074103	5	400 SH	OTHER	2	400
0	0							
APHTON CORP		OPTION	03759P101	11	5 CALL	OTHER	2	5
0	0							
APHTON CORP		COM	03759P101	287	13100 SH	OTHER	2	13100
0	0							
APOGEE ENTERPRISES INC		COM	037598109	500	40000 SH	OTHER	1	40000
0	0							
APOGEE ENTERPRISES INC		COM	037598109	164	13100 SH	OTHER	2	13100
0	0							
APOGENT TECHNOLOGIES INC		COM	03760A101	480	19500 SH	OTHER	2	19500
0	0							
APOGENT TECHNOLOGIES INC		COM	03760A101	1	36 SH	DEFINED	15	0
36	0							
APOLLO GROUP INC		CL A	037604105	522	12300 SH	OTHER	1	12300
0	0							
APOLLO GROUP INC		CL A	037604105	2640	62183 SH	OTHER	2	20650
0	41533							
APOLLO GROUP INC		CL A	037604105	49	1150 SH	DEFINED	13	1150
0	0							
APOLLO GROUP INC		CL A	037604105	3	60 SH	DEFINED	15	60
0	0							
APOLLO GROUP INC		COM UNV PHOENX	037604204	60	1410 SH	OTHER	1	1410
0	0							
APOLLO GROUP INC		COM UNV PHOENX	037604204	32	745 SH	OTHER	2	745
0	0							
APP FIN VI MAURITIUS LTD		LYONS NT ZERO 12	00202NAA3	13	1252000 PRN	OTHER	2	1202000
0	50000							
APP FIN VI MAURITIUS LTD		LYONS NT ZERO 12	00202NAA3	10	1000000 PRN	OTHER	9	1000000
0	0							

APPIANT TECHNOLOGIES INC 0 0	COM	03782R108	11	4452 SH	OTHER	1	4452
APPIANT TECHNOLOGIES INC 0 0	COM	03782R108	25	10300 SH	OTHER	2	10300
APPLE COMPUTER INC 0 0	OPTION	037833100	2204	948 CALL	OTHER	2	948
APPLE COMPUTER INC 0 0	OPTION	037833100	3534	1520 PUT	OTHER	2	1520
APPLE COMPUTER INC 0 0	COM	037833100	80	3440 SH	OTHER	1	3440
APPLE COMPUTER INC 0 13696	COM	037833100	8443	363158 SH	OTHER	2	349462
APPLE COMPUTER INC 0 0	COM	037833100	1132	48702 SH	OTHER	9	48702
APPLE COMPUTER INC 0 0	COM	037833100	14	592 SH	DEFINED	13	592
APPLE COMPUTER INC 542 0	COM	037833100	221	9516 SH	DEFINED	15	8974
APPLE COMPUTER INC 0 0	COM	037833100	10	449 SH	DEFINED	17	449
APPLEBEES INTL INC 0 0	COM	037899101	54	1680 SH	OTHER	1	1680
APPLEBEES INTL INC 0 7578	COM	037899101	1281	40034 SH	OTHER	2	32456
APPLERA CORP 0 0	COM AP BIO GRP	038020103	126	4712 SH	OTHER	1	4712
APPLERA CORP 0 7026	COM AP BIO GRP	038020103	2458	91886 SH	OTHER	2	84860
APPLERA CORP 5900 0	COM AP BIO GRP	038020103	299	11174 SH	DEFINED	5	5274
APPLERA CORP 0 0	COM AP BIO GRP	038020103	298	11150 SH	DEFINED	6	11150
APPLERA CORP 0 0	COM AP BIO GRP	038020103	5	201 SH	OTHER	9	201
APPLERA CORP 1100 0	COM AP BIO GRP	038020103	298	11154 SH	DEFINED	13	10054
APPLERA CORP 1411 0	COM AP BIO GRP	038020103	2196	82075 SH	DEFINED	15	80664
APPLERA CORP 0 0	COM AP BIO GRP	038020103	40	1481 SH	DEFINED	17	1481
APPLERA CORP 0 0	OPTION	038020202	20	5 CALL	OTHER	2	5
APPLERA CORP 0 0	OPTION	038020202	12	3 PUT	OTHER	2	3
APPLERA CORP 0 0	COM CE GEN GRP	038020202	12	290 SH	OTHER	1	290
APPLERA CORP 0 1050	COM CE GEN GRP	038020202	196	4934 SH	OTHER	2	3884
APPLERA CORP 200 0	COM CE GEN GRP	038020202	18	450 SH	DEFINED	5	250
APPLERA CORP 0 0	COM CE GEN GRP	038020202	28	700 SH	DEFINED	6	700
APPLERA CORP 0 0	COM CE GEN GRP	038020202	69	1750 SH	OTHER	9	1750
APPLERA CORP 0 0	COM CE GEN GRP	038020202	145	3650 SH	DEFINED	15	3650
APPLICA INC 0 0	COM	03815A106	199	24975 SH	OTHER	2	24975
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	1	1361 SH	OTHER	1	1361
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	0	725 SH	OTHER	2	725
APPLIED EXTRUSION TECHNOLOGIES 0 0	COM	038196101	10	1397 SH	OTHER	1	1397
APPLIED FILMS CORP 0 0	COM	038197109	427	20339 SH	OTHER	1	20339
APPLIED GRAPHICS TECHNOLOGIES 0 250	COM NEW	037937208	0	290 SH	OTHER	2	40
APPLIED IMAGING CORP 0 0	COM	03820G106	0	78 SH	OTHER	1	78
APPLIED INDL TECHNOLOGIES INC 0 0	COM	03820C105	321	16918 SH	OTHER	2	16918
APPLIED INNOVATION INC 0 0	COM	037916103	19	2300 SH	OTHER	1	2300
APPLIED INNOVATION INC 0 0	COM	037916103	34	4100 SH	OTHER	2	4100
APPLIED MATLS INC 0 0	OPTION	038222105	9329	1900 CALL	OTHER	2	1900
APPLIED MATLS INC 0 0	OPTION	038222105	3579	729 PUT	OTHER	2	729
APPLIED MATLS INC 0 0	COM	038222105	1511	30767 SH	OTHER	1	30767
APPLIED MATLS INC 0 340334	COM	038222105	49584	1009854 SH	OTHER	2	669520
APPLIED MATLS INC	COM	038222105	105	2134 SH	DEFINED	5	1170

ARCH COAL INC 0 32385	COM	039380100	1068	41279 SH	OTHER	2	8894
ARCH COAL INC 0 0	COM	039380100	1	28 SH	OTHER	9	28
ARCH COAL INC 0 0	COM	039380100	4	138 SH	DEFINED	15	138
ARCHER DANIELS MIDLAND CO 0 0	OPTION	039483102	3	2 CALL	OTHER	2	2
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	13	987 SH	OTHER	1	987
ARCHER DANIELS MIDLAND CO 0 123599	COM	039483102	3250	249031 SH	OTHER	2	125432
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	78	5961 SH	DEFINED	5	5961
ARCHER DANIELS MIDLAND CO 8725 0	COM	039483102	299	22939 SH	DEFINED	6	14214
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	101	7771 SH	OTHER	9	7771
ARCHER DANIELS MIDLAND CO 250 0	COM	039483102	61	4650 SH	DEFINED	13	4400
ARCHER DANIELS MIDLAND CO 7707 0	COM	039483102	1946	149130 SH	DEFINED	15	141423
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	116	8854 SH	DEFINED	17	8854
ARCHSTONE CMNTYS TR 0 0	SH BEN INT	039581103	87	3359 SH	OTHER	1	3359
ARCHSTONE CMNTYS TR 0 62590	SH BEN INT	039581103	4908	190370 SH	OTHER	2	127780
ARCHSTONE CMNTYS TR 0 0	SH BEN INT	039581103	27	1055 SH	DEFINED	15	1055
ARCTIC CAT INC 0 0	COM	039670104	7	486 SH	OTHER	1	486
ARCTIC CAT INC 0 0	COM	039670104	219	15100 SH	OTHER	2	15100
ARDEN GROUP INC 0 0	CL A	039762109	29	605 SH	OTHER	1	605
ARDEN GROUP INC 0 0	CL A	039762109	34	700 SH	OTHER	2	700
ARDEN RLTY INC 0 0	COM	039793104	3426	128315 SH	OTHER	2	128315
ARDEN RLTY INC 100 0	COM	039793104	3	100 SH	DEFINED	6	0
AREA BANCSHARES CORP NEW 0 0	COM	039872106	353	21400 SH	OTHER	1	21400
AREA BANCSHARES CORP NEW 0 634	COM	039872106	240	14534 SH	OTHER	2	13900
AREMISSOFT CORP DEL 0 0	OPTION	040026106	113	70 CALL	OTHER	2	70
AREMISSOFT CORP DEL 0 0	COM	040026106	76	4700 SH	OTHER	1	4700
AREMISSOFT CORP DEL 0 0	COM	040026106	364	22480 SH	OTHER	2	22480
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	306	10031 SH	OTHER	1	10031
ARENA PHARMACEUTICALS INC 0 9180	COM	040047102	507	16638 SH	OTHER	2	7458
ARGENTINA FD INC 0 0	COM	040112104	36	3000 SH	OTHER	2	3000
ARGENTINA FD INC 0 0	COM	040112104	4736	400000 SH	OTHER	9	400000
ARGONAUT GROUP INC 0 0	COM	040157109	473	23534 SH	OTHER	2	23534
ARGONAUT TECHNOLOGIES INC 0 0	COM	040175101	0	60 SH	OTHER	1	60
ARGOSY GAMING CO 0 0	OPTION	040228108	139	50 CALL	OTHER	2	50
ARGOSY GAMING CO 0 29476	COM	040228108	1413	50909 SH	OTHER	2	21433
ARGOSY GAMING CO 0 0	COM	040228108	8	275 SH	DEFINED	6	275
ARGOSY GAMING CO 0 0	COM	040228108	20	726 SH	DEFINED	13	726
ARGOSY GAMING CO 304 0	COM	040228108	116	4162 SH	DEFINED	15	3858
ARGOSY GAMING CO 0 0	COM	040228108	7	264 SH	DEFINED	17	264
ARGUSS COMMUNICATIONS INC 0 0	COM	040282105	26	5296 SH	OTHER	2	5296
ARI NETWORK SVCS INC 0 0	COM NEW	001930205	0	174 SH	OTHER	1	174
ARI NETWORK SVCS INC 0 0	COM NEW	001930205	245	376600 SH	OTHER	9	376600
ARIAD PHARMACEUTICALS INC 0 0	OPTION	04033A100	3	5 CALL	OTHER	2	5
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	40 SH	OTHER	1	40

0	0							
ARIAD PHARMACEUTICALS INC	COM	04033A100	134	26500 SH	OTHER	2	26500	
0	0							
ARIBA INC	OPTION	04033V104	169	307 CALL	OTHER	2	307	
0	0							
ARIBA INC	COM	04033V104	1822	331323 SH	OTHER	1	331323	
0	0							
ARIBA INC	COM	04033V104	1961	356510 SH	OTHER	2	166939	
0	189571							
ARIBA INC	COM	04033V104	476	86627 SH	OTHER	9	86627	
0	0							
ARIBA INC	COM	04033V104	23	4250 SH	DEFINED	15	4250	
0	0							
ARIEL CORP	COM	04033M104	0	293 SH	OTHER	1	293	
0	0							
ARIS CORP	COM	04040A101	2	857 SH	OTHER	1	857	
0	0							
ARIZONA LD INCOME CORP	CL A	040515108	47	9500 SH	OTHER	2	0	
0	9500							
ARK RESTAURANTS CORP	COM	040712101	115	12100 SH	OTHER	1	12100	
0	0							
ARKANSAS BEST CORP DEL	COM	040790107	203	8800 SH	OTHER	1	8800	
0	0							
ARKANSAS BEST CORP DEL	COM	040790107	2132	92495 SH	OTHER	2	16000	
0	76495							
ARM HLDGS PLC	SPONSORED ADR	042068106	5	400 SH	OTHER	1	400	
0	0							
ARM HLDGS PLC	SPONSORED ADR	042068106	435	36564 SH	OTHER	2	33240	
0	3324							
ARM HLDGS PLC	SPONSORED ADR	042068106	284	23860 SH	OTHER	9	23860	
0	0							
ARMANINO FOODS DISTINCTION INC	COM NO PAR 99	042166702	0	5 SH	OTHER	1	5	
0	0							
ARMOR HOLDINGS INC	COM	042260109	237	15812 SH	OTHER	2	15812	
0	0							
ARMOR HOLDINGS INC	COM	042260109	1	81 SH	DEFINED	13	81	
0	0							
ARMOR HOLDINGS INC	COM	042260109	24	1594 SH	DEFINED	15	1594	
0	0							
ARMSTRONG HLDGS INC	COM	042384107	127	35700 SH	OTHER	2	35700	
0	0							
ARMSTRONG HLDGS INC	COM	042384107	2	500 SH	DEFINED	6	0	
500	0							
ARMSTRONG HLDGS INC	COM	042384107	0	100 SH	DEFINED	15	100	
0	0							
ARNOLD INDS INC	COM	042595108	352	18200 SH	OTHER	2	18200	
0	0							
ARONEX PHARMACEUTICALS INC	COM NEW	042666206	2	1526 SH	OTHER	1	1526	
0	0							
ARONEX PHARMACEUTICALS INC	COM NEW	042666206	6	5500 SH	OTHER	2	5500	
0	0							
ARQULE INC	COM	04269E107	3083	142344 SH	OTHER	1	142344	
0	0							
ARQULE INC	COM	04269E107	193	8900 SH	OTHER	2	8900	
0	0							
ARRAY BIOPHARMA INC	COM	04269X105	153	16800 SH	OTHER	2	16800	
0	0							
ARROW ELECTRS INC	OPTION	042735100	12	5 CALL	OTHER	2	5	
0	0							
ARROW ELECTRS INC	COM	042735100	92	3800 SH	OTHER	1	3800	
0	0							
ARROW ELECTRS INC	COM	042735100	1053	43360 SH	OTHER	2	18000	
0	25360							
ARROW ELECTRS INC	COM	042735100	15	600 SH	DEFINED	5	600	
0	0							
ARROW FINL CORP	COM	042744102	8	325 SH	OTHER	1	325	
0	0							
ARROW FINL CORP	COM	042744102	71	2800 SH	OTHER	2	2800	
0	0							
ARROW INTL INC	COM	042764100	403	10500 SH	OTHER	2	10500	
0	0							
ARROW INTL INC	COM	042764100	1	30 SH	DEFINED	13	30	
0	0							
ARROW INTL INC	COM	042764100	23	589 SH	DEFINED	15	589	
0	0							
ARROW MAGNOLIA INTL INC	COM	042768101	6	2713 SH	OTHER	1	2713	
0	0							
ART TECHNOLOGY GROUP INC	COM	04289L107	229	39548 SH	OTHER	1	39548	
0	0							
ART TECHNOLOGY GROUP INC	COM	04289L107	1119	192882 SH	OTHER	2	190960	
0	1922							
ARTESYN TECHNOLOGIES INC	COM	043127109	406	31500 SH	OTHER	2	31500	
0	0							
ARTESYN TECHNOLOGIES INC	COM	043127109	19	1500 SH	DEFINED	15	1500	
0	0							

ARTHROCARE CORP 0 0	COM	043136100	33	1270 SH	OTHER	1	1270
ARTHROCARE CORP 0 0	COM	043136100	479	18300 SH	OTHER	2	18300
ARTIFICIAL LIFE INC 0 0	COM	04314Q105	4	7861 SH	OTHER	1	7861
ARTISOFT INC 0 0	COM	04314L106	280	61600 SH	OTHER	1	61600
ARTISTDIRECT INC 0 0	COM	04315D103	2	3098 SH	OTHER	1	3098
ARVINMERITOR INC 0 1200	COM	043353101	1264	75525 SH	OTHER	2	74325
ARVINMERITOR INC 24 0	COM	043353101	85	5093 SH	DEFINED	5	5069
ARVINMERITOR INC 0 0	COM	043353101	2	114 SH	DEFINED	15	114
ASA INTL LTD 0 0	COM NEW	001912203	1	709 SH	OTHER	1	709
ASAT HLDGS LTD 0 0	SPONSORED ADR	00208B105	5	1183 SH	OTHER	1	1183
ASB FINL CORP 0 0	COM	00205P107	9	908 SH	OTHER	1	908
ASE TEST LTD 0 4230	ORD	Y02516105	54	4230 SH	OTHER	4	0
ASHANTI GOLDFIELDS LTD 0 0	GLOB DEP RCPT	043743202	9	3000 SH	OTHER	2	3000
ASHFORD COM INC 0 0	COM	044093102	0	193 SH	OTHER	1	193
ASHLAND INC 0 0	OPTION	044204105	2607	650 CALL	OTHER	2	650
ASHLAND INC 0 0	OPTION	044204105	481	120 PUT	OTHER	2	120
ASHLAND INC 0 24485	COM	044204105	2219	55335 SH	OTHER	2	30850
ASHLAND INC 0 0	COM	044204105	385	9590 SH	OTHER	9	9590
ASHLAND INC 200 0	COM	044204105	31	764 SH	DEFINED	15	564
ASHTON TECHNOLOGY GROUP INC 0 0	COM	045084100	3	3461 SH	OTHER	1	3461
ASHTON TECHNOLOGY GROUP INC 0 0	WT EXP 050202	045084118	2	5804 SH	OTHER	1	5804
ASHWORTH INC 0 0	COM	04516H101	37	6733 SH	OTHER	1	6733
ASHWORTH INC 0 0	COM	04516H101	35	6400 SH	OTHER	2	6400
ASIA GLOBAL CROSSING LTD 0 399643	CL A	G05330108	2387	401143 SH	OTHER	2	1500
ASIA PAC FD INC 0 14350	COM	044901106	156	18828 SH	OTHER	2	4478
ASIA PAC FD INC 486 0	COM	044901106	4	486 SH	DEFINED	6	0
ASIA PULP & PAPER LTD 0 0	SPONSORED ADR	04516V100	3	27705 SH	OTHER	2	27705
ASIA SATELLITE TELECOMMUNCNT 0 0	SPONSORED ADR	04516X106	16	900 SH	OTHER	2	900
ASIA TIGERS FD INC 0 50000	COM	04516T105	345	51000 SH	OTHER	2	1000
ASIACONTENT COM LTD 0 0	SHS CL A NEW	G05354116	1	1005 SH	OTHER	1	1005
ASIAINFO HLDGS INC 0 0	COM	04518A104	486	24600 SH	OTHER	2	24600
ASK JEEVES INC 0 0	COM	045174109	26	13761 SH	OTHER	1	13761
ASK JEEVES INC 0 0	COM	045174109	34	17941 SH	OTHER	2	17941
ASM INTL N V 0 0	COM	N07045102	169	8500 SH	OTHER	1	8500
ASM INTL N V 0 0	COM	N07045102	114	5727 SH	OTHER	2	5727
ASML HLDG NV 0 0	N Y SHS	N07059111	512	23023 SH	OTHER	1	23023
ASML HLDG NV 0 25645	N Y SHS	N07059111	7525	338189 SH	OTHER	2	312544
ASML HLDG NV 0 0	N Y SHS	N07059111	2960	133040 SH	OTHER	9	133040
ASML HLDG NV 44462 0	N Y SHS	N07059111	989	44462 SH	DEFINED	15	0
ASPECT COMMUNICATIONS CORP 0 436	COM	04523Q102	338	48336 SH	OTHER	2	47900
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	70	10000 SH	OTHER	9	10000
ASPECT MED SYS INC 0 0	COM	045235108	178	11500 SH	OTHER	2	11500
ASPEN TECHNOLOGY INC	COM	045327103	690	28500 SH	OTHER	2	28500

0	0							
ASSOCIATED BANC CORP	COM	045487105	3	96 SH	OTHER	1	96	
0	0							
ASSOCIATED BANC CORP	COM	045487105	473	13151 SH	OTHER	2	13151	
0	0							
ASSOCIATED ESTATES RLTY CORP	COM	045604105	954	98800 SH	OTHER	2	98800	
0	0							
ASSOCIATED MATLS INC	COM	045709102	0	17 SH	OTHER	1	17	
0	0							
ASTEA INTL INC	COM	04622E109	1	785 SH	OTHER	1	785	
0	0							
ASTEC INDS INC	COM	046224101	11	630 SH	OTHER	1	630	
0	0							
ASTEC INDS INC	COM	046224101	243	14100 SH	OTHER	2	14100	
0	0							
ASTORIA FINL CORP	COM	046265104	709	12885 SH	OTHER	1	12885	
0	0							
ASTORIA FINL CORP	COM	046265104	3828	69599 SH	OTHER	2	69099	
0	500							
ASTORIA FINL CORP	COM	046265104	495	9000 SH	OTHER	9	9000	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	386	8255 SH	OTHER	2	7400	
0	855							
ASTRAZENECA PLC	SPONSORED ADR	046353108	36	771 SH	DEFINED	5	771	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	20	435 SH	DEFINED	6	435	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	100 SH	OTHER	9	100	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	50	1070 SH	DEFINED	13	1070	
0	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	521	11141 SH	DEFINED	15	9741	
1400	0							
ASTRAZENECA PLC	SPONSORED ADR	046353108	22	460 SH	DEFINED	17	460	
0	0							
ASTRONICS CORP	COM	046433108	108	7100 SH	OTHER	1	7100	
0	0							
ASTROPOWER INC	COM	04644A101	13	240 SH	OTHER	1	240	
0	0							
ASTROPOWER INC	COM	04644A101	292	5600 SH	OTHER	2	5600	
0	0							
ASYST TECHNOLOGY CORP	COM	04648X107	1769	131015 SH	OTHER	2	94359	
0	36656							
AT & T CDA INC	DEPS RCPT CL B	00207Q202	25	821 SH	OTHER	1	821	
0	0							
AT & T CDA INC	DEPS RCPT CL B	00207Q202	90	2998 SH	OTHER	2	2998	
0	0							
AT & T CDA INC	DEPS RCPT CL B	00207Q202	178	5900 SH	DEFINED	15	5900	
0	0							
AT & T LATIN AMER CORP	COM	04649A106	280	56195 SH	OTHER	2	56195	
0	0							
AT & T LATIN AMER CORP	COM	04649A106	275	55180 SH	OTHER	9	55180	
0	0							
AT COMM CORP	COM	00208K105	0	1647 SH	OTHER	1	1647	
0	0							
AT HOME CORP	OPTION	045919107	749	3500 PUT	OTHER	2	3500	
0	0							
AT HOME CORP	COM SER A	045919107	6	2925 SH	OTHER	1	2925	
0	0							
AT HOME CORP	COM SER A	045919107	5079	2373428 SH	OTHER	2	2287628	
0	85800							
AT HOME CORP	COM SER A	045919107	64	30000 SH	DEFINED	6	0	
30000	0							
AT HOME CORP	COM SER A	045919107	5	2366 SH	OTHER	9	2366	
0	0							
AT RD INC	COM	04648K105	0	143 SH	OTHER	1	143	
0	0							
AT RD INC	COM	04648K105	4	2000 SH	OTHER	2	0	
0	2000							
AT TRACK COMMUNICATIONS INC	COM NEW	04648Y204	3	1803 SH	OTHER	1	1803	
0	0							
AT&T CORP	OPTION	001957109	1148	522 CALL	OTHER	2	522	
0	0							
AT&T CORP	OPTION	001957109	11	5 PUT	OTHER	2	5	
0	0							
AT&T CORP	COM	001957109	161	7303 SH	OTHER	1	7303	
0	0							
AT&T CORP	COM	001957109	274321	12469135 SH	OTHER	2	12146612	
0	322523							
AT&T CORP	COM	001957109	64	2900 SH	OTHER	4	0	
0	2900							
AT&T CORP	COM	001957109	2527	114855 SH	DEFINED	5	91115	
23740	0							
AT&T CORP	COM	001957109	1235	56153 SH	DEFINED	6	38723	
17430	0							

AT&T CORP 300	0	COM	001957109	178	8070 SH	DEFINED	13	7770
AT&T CORP 66119	0	COM	001957109	17597	799879 SH	DEFINED	15	733760
AT&T CORP 6191	0	COM	001957109	645	29333 SH	DEFINED	17	23142
AT&T CORP 0	0	OPTION	001957208	9	5 CALL	OTHER	2	5
AT&T CORP 0	0	OPTION	001957208	875	500 PUT	OTHER	9	500
AT&T CORP 0	0	COM LIB GRP A	001957208	1630	93198 SH	OTHER	1	93198
AT&T CORP 0	336436	COM LIB GRP A	001957208	6222	355720 SH	OTHER	2	19284
AT&T CORP 0	0	COM LIB GRP A	001957208	56	3175 SH	DEFINED	5	3175
AT&T CORP 0	0	COM LIB GRP A	001957208	27	1535 SH	DEFINED	6	1535
AT&T CORP 2397	0	COM LIB GRP A	001957208	901	51505 SH	DEFINED	15	49108
AT&T CORP 0	0	COM LIB GRP A	001957208	10	599 SH	DEFINED	17	599
AT&T CORP 0	0	OPTION	001957406	598	366 CALL	OTHER	2	366
AT&T CORP 0	331	OPTION	001957406	541	331 PUT	OTHER	2	0
AT&T CORP 0	0	COM WIRLES GRP	001957406	676	41352 SH	OTHER	1	41352
AT&T CORP 0	188635	COM WIRLES GRP	001957406	4216	257838 SH	OTHER	2	69203
AT&T CORP 1176	0	COM WIRLES GRP	001957406	76	4648 SH	DEFINED	5	3472
AT&T CORP 588	0	COM WIRLES GRP	001957406	21	1309 SH	DEFINED	6	721
AT&T CORP 0	0	COM WIRLES GRP	001957406	377	23051 SH	OTHER	9	23051
AT&T CORP 1714	0	COM WIRLES GRP	001957406	127	7748 SH	DEFINED	15	6034
ATEC GROUP INC 0	0	COM NEW	00206X604	0	14 SH	OTHER	1	14
ATG INC 0	0	COM	00206P106	1	1110 SH	OTHER	1	1110
ATHEROGENICS INC 0	0	COM	047439104	1	246 SH	OTHER	1	246
ATI TECHNOLOGIES INC 0	0	COM	001941103	2	228 SH	OTHER	1	228
ATI TECHNOLOGIES INC 0	8500	COM	001941103	1204	129000 SH	OTHER	2	120500
ATLANTIC COAST AIRLINES HLDGS 0	0	COM	048396105	9004	300250 SH	OTHER	1	300250
ATLANTIC COAST AIRLINES HLDGS 0	1600	COM	048396105	1140	38000 SH	OTHER	2	36400
ATLANTIC DATA SERVICES 0	0	COM	048523104	1	211 SH	OTHER	1	211
ATLANTIC RLTY TR 0	0	SH BEN INT	048798102	45	5001 SH	OTHER	1	5001
ATLANTIC TECHNOLOGY VENTURES 0	0	COM	048913107	1	976 SH	OTHER	1	976
ATLANTIC TECHNOLOGY VENTURES 0	0	COM	048913107	4	5000 SH	OTHER	2	5000
ATLAS AIR WORLDWIDE HLDGS INC 0	0	COM	049164106	47	3340 SH	OTHER	1	3340
ATLAS AIR WORLDWIDE HLDGS INC 0	0	COM	049164106	314	22200 SH	OTHER	2	22200
ATLAS PAC LTD 0	0	SPONSORED ADR	049391105	1	675 SH	OTHER	2	675
ATLAS PIPELINE PARTNERS LP 0	0	UNIT L P INT	049392103	6	200 SH	OTHER	1	200
ATLAS PIPELINE PARTNERS LP 0	0	UNIT L P INT	049392103	86	3000 SH	OTHER	2	3000
ATMEL CORP 0	0	OPTION	049513104	47	35 CALL	OTHER	2	35
ATMEL CORP 0	0	COM	049513104	467	34589 SH	OTHER	1	34589
ATMEL CORP 0	156833	COM	049513104	4025	298373 SH	OTHER	2	141540
ATMEL CORP 0	0	COM	049513104	108	8000 SH	DEFINED	15	8000
ATMEL CORP 0	0	SB DB CV ZRO	18 049513AC8	31	41000 PRN	OTHER	2	41000
ATMEL CORP 0	0	SB DB CV ZRO	18 049513AC8	12	16000 PRN	DEFINED	5	16000
ATMEL CORP 12000	0	SB DB CV ZRO	18 049513AC8	73	95000 PRN	DEFINED	15	83000
ATMI INC		OPTION	00207R101	30	10 CALL	OTHER	2	10

AUTOMATIC DATA PROCESSING INC 0 792941	COM	053015103	57543	1157799	SH	OTHER	2	364858
AUTOMATIC DATA PROCESSING INC 7659 0	COM	053015103	31617	636160	SH	DEFINED	5	628501
AUTOMATIC DATA PROCESSING INC 10719 0	COM	053015103	1235	24856	SH	DEFINED	6	14137
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	108	2171	SH	OTHER	9	2171
AUTOMATIC DATA PROCESSING INC 123 0	COM	053015103	338	6810	SH	DEFINED	13	6687
AUTOMATIC DATA PROCESSING INC 38085 0	COM	053015103	9614	193444	SH	DEFINED	15	155359
AUTOMATIC DATA PROCESSING INC 982 0	COM	053015103	259	5216	SH	DEFINED	17	4234
AUTOMATIC DATA PROCESSING INC 0 0	LYON SUB ZERO 12	053015AC7	3455	3004000	PRN	OTHER	2	3004000
AUTONATION INC 0 0	OPTION	05329W102	1682	1450	CALL	OTHER	2	1450
AUTONATION INC 0 0	COM	05329W102	58	5000	SH	OTHER	1	5000
AUTONATION INC 0 2880	COM	05329W102	210	18089	SH	OTHER	2	15209
AUTONATION INC 0 0	COM	05329W102	490	42200	SH	OTHER	9	42200
AUTONOMY CORP PLC 0 0	ADR	05329Q105	4	650	SH	OTHER	2	650
AUTOWEB COM INC 0 0	COM	053331104	0	888	SH	OTHER	1	888
AUTOZONE INC 0 0	COM	053332102	38	1000	SH	OTHER	1	1000
AUTOZONE INC 0 11404	COM	053332102	1118	29800	SH	OTHER	2	18396
AUTOZONE INC 0 0	COM	053332102	8	208	SH	OTHER	9	208
AVADO BRANDS INC 0 500	COM	05336P108	0	500	SH	OTHER	2	0
AVALONBAY CMNTYS INC 0 8396	COM	053484101	4493	96106	SH	OTHER	2	87710
AVALONBAY CMNTYS INC 0 0	COM	053484101	14	300	SH	DEFINED	5	300
AVALONBAY CMNTYS INC 122 0	COM	053484101	6	122	SH	DEFINED	6	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	24	523	SH	DEFINED	15	523
AVANEX CORP 0 0	COM	05348W109	110	11350	SH	OTHER	1	11350
AVANEX CORP 0 21070	COM	05348W109	517	53264	SH	OTHER	2	32194
AVANIR PHARMACEUTICALS 0 0	CL A	05348P104	166	26700	SH	OTHER	2	26700
AVANT CORP 0 0	COM	053487104	130	9738	SH	OTHER	1	9738
AVANT CORP 0 0	COM	053487104	556	41800	SH	OTHER	2	41800
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM	053491106	273	48300	SH	OTHER	2	48300
AVANTGO INC 0 0	COM	05349M100	0	50	SH	OTHER	2	50
AVATAR HLDGS INC 0 0	COM	053494100	9	408	SH	OTHER	1	408
AVATAR HLDGS INC 0 0	COM	053494100	53	2300	SH	OTHER	2	2300
AVAX TECHNOLOGIES INC 0 0	COM PAR \$0.004	053495305	166	184615	SH	OTHER	1	184615
AVAX TECHNOLOGIES INC 0 100	COM PAR \$0.004	053495305	0	100	SH	OTHER	2	0
AVAYA INC 0 9818	COM	053499109	7647	558208	SH	OTHER	2	548390
AVAYA INC 0 33	COM	053499109	0	33	SH	OTHER	4	0
AVAYA INC 1757 0	COM	053499109	58	4250	SH	DEFINED	5	2493
AVAYA INC 1282 0	COM	053499109	73	5307	SH	DEFINED	6	4025
AVAYA INC 0 0	COM	053499109	31	2274	SH	OTHER	9	2274
AVAYA INC 310 0	COM	053499109	55	4005	SH	DEFINED	13	3695
AVAYA INC 2935 0	COM	053499109	250	18274	SH	DEFINED	15	15339
AVAYA INC 360 0	COM	053499109	17	1256	SH	DEFINED	17	896
AVENTIS 0 2951	SPONSORED ADR	053561106	5889	73708	SH	OTHER	2	70757
AVENTIS	SPONSORED ADR	053561106	290	3634	SH	DEFINED	5	634

3000	0							
AVENTIS		SPONSORED ADR	053561106	37	460 SH	DEFINED	6	460
0	0							
AVENTIS		SPONSORED ADR	053561106	647	8097 SH	OTHER	9	8097
0	0							
AVENTIS		SPONSORED ADR	053561106	95	1195 SH	DEFINED	13	1195
0	0							
AVENTIS		SPONSORED ADR	053561106	875	10951 SH	DEFINED	15	8512
2439	0							
AVENTIS		SPONSORED ADR	053561106	20	255 SH	DEFINED	17	255
0	0							
AVENUE A INC		COM	053566105	4	2822 SH	OTHER	1	2822
0	0							
AVENUE A INC		COM	053566105	6	4435 SH	OTHER	2	4435
0	0							
AVERT INC		COM	053596102	82	3779 SH	OTHER	1	3779
0	0							
AVERY DENNISON CORP		COM	053611109	30416	595812 SH	OTHER	2	584138
0	11674							
AVERY DENNISON CORP		COM	053611109	324	6347 SH	DEFINED	5	4827
1520	0							
AVERY DENNISON CORP		COM	053611109	342	6700 SH	DEFINED	6	5575
1125	0							
AVERY DENNISON CORP		COM	053611109	51	995 SH	OTHER	9	995
0	0							
AVERY DENNISON CORP		COM	053611109	41	800 SH	DEFINED	13	800
0	0							
AVERY DENNISON CORP		COM	053611109	2691	52721 SH	DEFINED	15	45595
7126	0							
AVERY DENNISON CORP		COM	053611109	142	2785 SH	DEFINED	17	2635
150	0							
AVI BIOPHARMA INC		COM	002346104	8	794 SH	OTHER	1	794
0	0							
AVI BIOPHARMA INC		COM	002346104	64	6500 SH	OTHER	2	6500
0	0							
AVI BIOPHARMA INC		WT EXP 051503	002346112	1	145 SH	OTHER	1	145
0	0							
AVI BIOPHARMA INC		WT EXP 060402	002346120	28	7551 SH	OTHER	1	7551
0	0							
AVIALL INC NEW		COM	05366B102	3	255 SH	OTHER	1	255
0	0							
AVIALL INC NEW		COM	05366B102	96	8725 SH	OTHER	2	8600
0	125							
AVICI SYS INC		OPTION	05367L109	7	8 CALL	OTHER	2	8
0	0							
AVICI SYS INC		COM	05367L109	69	8100 SH	OTHER	1	8100
0	0							
AVICI SYS INC		COM	05367L109	215	25050 SH	OTHER	2	25050
0	0							
AVID TECHNOLOGY INC		COM	05367P100	331	21100 SH	OTHER	2	21100
0	0							
AVIGEN INC		COM	053690103	75	3500 SH	OTHER	1	3500
0	0							
AVIGEN INC		COM	053690103	396	18400 SH	OTHER	2	18400
0	0							
AVIRON		COM	053762100	1491	26152 SH	OTHER	1	26152
0	0							
AVIRON		COM	053762100	1970	34556 SH	OTHER	2	34556
0	0							
AVIRON		COM	053762100	5	82 SH	DEFINED	6	82
0	0							
AVIRON		COM	053762100	13	236 SH	DEFINED	13	236
0	0							
AVIRON		COM	053762100	72	1270 SH	DEFINED	15	1154
116	0							
AVIRON		COM	053762100	4	65 SH	DEFINED	17	65
0	0							
AVISTA CORP		COM	05379B107	1484	74275 SH	OTHER	2	44300
0	29975							
AVISTA CORP		COM	05379B107	32	1600 SH	DEFINED	15	1600
0	0							
AVITAR INC NEW		COM	053801106	2	2500 SH	OTHER	2	0
0	2500							
AVNET INC		OPTION	053807103	16	7 CALL	OTHER	2	7
0	0							
AVNET INC		COM	053807103	42	1856 SH	OTHER	1	1856
0	0							
AVNET INC		COM	053807103	1949	86950 SH	OTHER	2	22900
0	64050							
AVNET INC		COM	053807103	30	1352 SH	DEFINED	15	1352
0	0							
AVOCENT CORP		COM	053893103	1156	50829 SH	OTHER	2	50154
0	675							
AVOCENT CORP		COM	053893103	10	445 SH	DEFINED	6	445
0	0							

AVOCENT CORP 0 0	COM	053893103	26	1164 SH	DEFINED	13	1164
AVOCENT CORP 431 0	COM	053893103	158	6955 SH	DEFINED	15	6524
AVOCENT CORP 0 0	COM	053893103	10	451 SH	DEFINED	17	451
AVON PRODS INC 0 0	COM	054303102	27	575 SH	OTHER	1	575
AVON PRODS INC 0 78930	COM	054303102	22311	482097 SH	OTHER	2	403167
AVON PRODS INC 0 10000	COM	054303102	463	10000 SH	OTHER	4	0
AVON PRODS INC 120 0	COM	054303102	72	1551 SH	DEFINED	5	1431
AVON PRODS INC 195 0	COM	054303102	43	930 SH	DEFINED	6	735
AVON PRODS INC 35 0	COM	054303102	33	703 SH	DEFINED	13	668
AVON PRODS INC 2001 0	COM	054303102	735	15876 SH	DEFINED	15	13875
AVON PRODS INC 15 0	COM	054303102	36	779 SH	DEFINED	17	764
AVX CORP NEW 0 0	OPTION	002444107	21	10 CALL	OTHER	2	10
AVX CORP NEW 0 0	COM	002444107	803	38223 SH	OTHER	1	38223
AVX CORP NEW 0 223123	COM	002444107	5475	260723 SH	OTHER	2	37600
AWARE INC MASS 0 0	COM	05453N100	4	420 SH	OTHER	1	420
AWARE INC MASS 0 500	COM	05453N100	194	21500 SH	OTHER	2	21000
AXA 0 0	SPONSORED ADR	054536107	9	314 SH	OTHER	1	314
AXA 0 10537	SPONSORED ADR	054536107	11090	393673 SH	OTHER	2	383136
AXA 30 0	SPONSORED ADR	054536107	28	1004 SH	DEFINED	5	974
AXA 100 0	SPONSORED ADR	054536107	85	3027 SH	DEFINED	6	2927
AXA 0 0	SPONSORED ADR	054536107	129	4566 SH	DEFINED	13	4566
AXA 5206 0	SPONSORED ADR	054536107	969	34415 SH	DEFINED	15	29209
AXA 0 0	SPONSORED ADR	054536107	26	923 SH	DEFINED	17	923
AXCAN PHARMA INC 0 0	COM	054923107	107	9302 SH	OTHER	1	9302
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	190	12835 SH	OTHER	1	12835
AXCELIS TECHNOLOGIES INC 0 117	COM	054540109	555	37501 SH	OTHER	2	37384
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	7	452 SH	DEFINED	5	452
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	32	2189 SH	DEFINED	15	2189
AXCESS INC 0 0	COM	054546106	3	727 SH	OTHER	1	727
AXT INC 0 0	COM	00246W103	491	18374 SH	OTHER	2	18374
AXT INC 0 0	COM	00246W103	6	238 SH	DEFINED	6	238
AXT INC 0 0	COM	00246W103	19	700 SH	DEFINED	13	700
AXT INC 270 0	COM	00246W103	122	4584 SH	DEFINED	15	4314
AXT INC 0 0	COM	00246W103	7	269 SH	DEFINED	17	269
AXYS PHARMACEUTICALS INC 0 0	COM	054635107	8	1921 SH	OTHER	1	1921
AXYS PHARMACEUTICALS INC 0 500	COM	054635107	2	500 SH	OTHER	2	0
AZTAR CORP 0 8215	COM	054802103	495	40915 SH	OTHER	2	32700
B A S F A G 0 0	SPONSORED ADR	055262505	126	3189 SH	OTHER	2	3189
B A S F A G 0 0	SPONSORED ADR	055262505	15	370 SH	DEFINED	5	370
B A S F A G 60 0	SPONSORED ADR	055262505	40	1013 SH	DEFINED	6	953
B A S F A G 70 0	SPONSORED ADR	055262505	49	1255 SH	DEFINED	13	1185
B A S F A G 1060 0	SPONSORED ADR	055262505	373	9456 SH	DEFINED	15	8396
B A S F A G	SPONSORED ADR	055262505	15	392 SH	DEFINED	17	392

BANCO BILBAO VIZCAYA INTL GIBR 0 0	SP ADR PREF C	059456301	50	2000 SH	OTHER	2	2000
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR GTD E	059456400	604	24000 SH	OTHER	2	24000
BANCO LATINOAMERICANO DE EXPO 0 0	CL E	P16994132	283	7700 SH	OTHER	2	7700
BANCO RIO DE LA PLATA SA 0 0	SPON ADR CL B	059644104	19	2000 SH	OTHER	2	2000
BANCO SANTANDER CENT HISPANO 0 18910	ADR	05964H105	10660	1159936 SH	OTHER	2	1141026
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	13	1450 SH	DEFINED	5	1450
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	33	3606 SH	DEFINED	6	3606
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	3999	435160 SH	OTHER	9	435160
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	68	7392 SH	DEFINED	13	7392
BANCO SANTANDER CENT HISPANO 6204 0	ADR	05964H105	423	46047 SH	DEFINED	15	39843
BANCOLOMBIA S A 0 0	SPON ADR PREF	05968L102	32	14000 SH	OTHER	2	14000
BANCORP CONN INC 0 0	COM	059684100	42	2338 SH	DEFINED	15	2338
BANCORPSOUTH INC 0 167420	COM	059692103	4164	244920 SH	OTHER	2	77500
BANCROFT CONV FD INC 0 0	COM	059695106	10	480 SH	DEFINED	15	480
BANCWEST CORP NEW 0 5595	COM	059790105	196	5695 SH	OTHER	2	100
BANDAG INC 0 0	COM	059815100	432	15817 SH	OTHER	2	15817
BANGOR HYDRO ELEC CO 0 0	COM	060077104	90	3400 SH	OTHER	2	3400
BANK MONTREAL QUE 0 0	COM	063671101	1163	45053 SH	OTHER	2	45053
BANK MONTREAL QUE 0 0	COM	063671101	103	4000 SH	DEFINED	5	4000
BANK MUT CORP 0 0	COM	063748107	72	5100 SH	OTHER	2	5100
BANK NEW YORK INC 0 0	OPTION	064057102	4070	848 CALL	OTHER	2	848
BANK NEW YORK INC 0 0	COM	064057102	1151	23988 SH	OTHER	1	23988
BANK NEW YORK INC 0 146105	COM	064057102	27551	573972 SH	OTHER	2	427867
BANK NEW YORK INC 0 48500	COM	064057102	2328	48500 SH	OTHER	4	0
BANK NEW YORK INC 67996 0	COM	064057102	22487	468486 SH	DEFINED	5	400490
BANK NEW YORK INC 64173 0	COM	064057102	15648	326009 SH	DEFINED	6	261836
BANK NEW YORK INC 0 0	COM	064057102	924	19254 SH	OTHER	9	19254
BANK NEW YORK INC 18955 0	COM	064057102	7793	162354 SH	DEFINED	13	143399
BANK NEW YORK INC 124262 0	COM	064057102	73184	1524666 SH	DEFINED	15	1400404
BANK NEW YORK INC 15075 0	COM	064057102	2564	53407 SH	DEFINED	17	38332
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	9377	1562 CALL	OTHER	2	1562
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	3002	500 PUT	OTHER	2	500
BANK OF AMERICA CORPORATION 0 0	COM	060505104	185	3083 SH	OTHER	1	3083
BANK OF AMERICA CORPORATION 0 103203	COM	060505104	17150	285684 SH	OTHER	2	182481
BANK OF AMERICA CORPORATION 18643 0	COM	060505104	3199	53282 SH	DEFINED	5	34639
BANK OF AMERICA CORPORATION 2539 0	COM	060505104	1826	30414 SH	DEFINED	6	27875
BANK OF AMERICA CORPORATION 0 0	COM	060505104	1857	30932 SH	OTHER	9	30932
BANK OF AMERICA CORPORATION 664 0	COM	060505104	229	3822 SH	DEFINED	13	3158
BANK OF AMERICA CORPORATION 14373 0	COM	060505104	8776	146188 SH	DEFINED	15	131815
BANK OF AMERICA CORPORATION 930 0	COM	060505104	475	7905 SH	DEFINED	17	6975
BANK OF GRANITE CORP 0 0	COM	062401104	237	10300 SH	OTHER	2	10300
BANK OF THE OZARKS INC 0 0	COM	063904106	8	376 SH	OTHER	1	376
BANK ONE CORP	OPTION	06423A103	716	200 PUT	OTHER	2	200

BARNESANDNOBLE COM INC 0 39835	CL A	067846105	233	142826 SH	OTHER	2	102991
BARR LABS INC 0 0	COM	068306109	123	1778 SH	OTHER	1	1778
BARR LABS INC 0 675	COM	068306109	503	7275 SH	OTHER	2	6600
BARR LABS INC 0 0	COM	068306109	477	6900 SH	OTHER	9	6900
BARR LABS INC 0 0	COM	068306109	2	22 SH	DEFINED	13	22
BARR LABS INC 0 0	COM	068306109	28	398 SH	DEFINED	15	398
BARRA INC 0 0	COM	068313105	181	4469 SH	OTHER	1	4469
BARRA INC 0 0	COM	068313105	4052	99843 SH	OTHER	2	99843
BARRA INC 0 0	COM	068313105	29	725 SH	DEFINED	13	725
BARRA INC 185 0	COM	068313105	29	717 SH	DEFINED	15	532
BARRETT RES CORP 0 180	COM PAR \$0.01	068480201	22	380 SH	OTHER	2	200
BARRICK GOLD CORP 0 0	OPTION	067901108	7976	5265 CALL	OTHER	2	5265
BARRICK GOLD CORP 0 0	OPTION	067901108	2424	1600 PUT	OTHER	9	1600
BARRICK GOLD CORP 0 0	COM	067901108	167	11000 SH	OTHER	1	11000
BARRICK GOLD CORP 0 7439	COM	067901108	1247	82328 SH	OTHER	2	74889
BARRICK GOLD CORP 0 0	COM	067901108	8	500 SH	DEFINED	6	500
BARRICK GOLD CORP 0 0	COM	067901108	4770	314875 SH	OTHER	9	314875
BARRICK GOLD CORP 0 0	COM	067901108	326	21500 SH	DEFINED	15	21500
BASSETT FURNITURE INDS INC 0 0	COM	070203104	59	4700 SH	OTHER	2	4700
BAUSCH & LOMB INC 0 0	OPTION	071707103	72	20 PUT	OTHER	2	20
BAUSCH & LOMB INC 0 900	COM	071707103	1882	51932 SH	OTHER	2	51032
BAUSCH & LOMB INC 0 0	COM	071707103	3	84 SH	DEFINED	5	84
BAUSCH & LOMB INC 0 0	COM	071707103	36	1004 SH	OTHER	9	1004
BAUSCH & LOMB INC 304 0	COM	071707103	88	2424 SH	DEFINED	15	2120
BAUSCH & LOMB INC 0 0	COM	071707103	1	41 SH	DEFINED	17	41
BAXTER INTL INC 0 0	OPTION	071813109	61	12 CALL	OTHER	2	12
BAXTER INTL INC 0 0	OPTION	071813109	10100	2000 PUT	OTHER	2	2000
BAXTER INTL INC 0 0	COM	071813109	202	4001 SH	OTHER	1	4001
BAXTER INTL INC 0 479022	COM	071813109	68641	1359232 SH	OTHER	2	880210
BAXTER INTL INC 0 2800	COM	071813109	141	2800 SH	OTHER	4	0
BAXTER INTL INC 17476 0	COM	071813109	9702	192114 SH	DEFINED	5	174638
BAXTER INTL INC 9910 0	COM	071813109	5256	104081 SH	DEFINED	6	94171
BAXTER INTL INC 0 0	COM	071813109	5810	115059 SH	OTHER	9	115059
BAXTER INTL INC 4577 0	COM	071813109	2202	43597 SH	DEFINED	13	39020
BAXTER INTL INC 63578 0	COM	071813109	43854	868387 SH	DEFINED	15	804809
BAXTER INTL INC 2850 0	COM	071813109	1084	21475 SH	DEFINED	17	18625
BAY VIEW CAP CORP DEL 0 0	COM	07262L101	5	700 SH	OTHER	1	700
BAY VIEW CAP CORP DEL 0 0	COM	07262L101	427	57100 SH	OTHER	2	57100
BB&T CORP 0 6880	COM	054937107	890	24253 SH	OTHER	2	17373
BB&T CORP 0 0	COM	054937107	73	2000 SH	DEFINED	5	2000
BB&T CORP 0 0	COM	054937107	27	725 SH	OTHER	9	725
BB&T CORP 25 0	COM	054937107	288	7842 SH	DEFINED	15	7817
BBVA BANCO BHIF	SPONSORED ADR	073297103	136	8000 SH	OTHER	2	8000

BECTON DICKINSON & CO 7200 0	COM	075887109	267	7450 SH	DEFINED	6	250
BECTON DICKINSON & CO 0 0	COM	075887109	158	4427 SH	OTHER	9	4427
BECTON DICKINSON & CO 4000 0	COM	075887109	218	6100 SH	DEFINED	15	2100
BED BATH & BEYOND INC 0 0	OPTION	075896100	3	1 CALL	OTHER	2	1
BED BATH & BEYOND INC 0 0	COM	075896100	1322	42361 SH	OTHER	1	42361
BED BATH & BEYOND INC 0 10145	COM	075896100	3624	116157 SH	OTHER	2	106012
BED BATH & BEYOND INC 0 0	COM	075896100	31	1001 SH	DEFINED	5	1001
BED BATH & BEYOND INC 77 0	COM	075896100	31	995 SH	DEFINED	6	918
BED BATH & BEYOND INC 0 0	COM	075896100	16	509 SH	OTHER	9	509
BED BATH & BEYOND INC 0 0	COM	075896100	2	74 SH	DEFINED	13	74
BED BATH & BEYOND INC 2846 0	COM	075896100	621	19903 SH	DEFINED	15	17057
BED BATH & BEYOND INC 0 0	COM	075896100	47	1497 SH	DEFINED	17	1497
BEDFORD PPTY INVS INC 0 800	COM PAR \$0.02	076446301	318	15200 SH	OTHER	2	14400
BEDFORD PPTY INVS INC 141 0	COM PAR \$0.02	076446301	3	141 SH	DEFINED	6	0
BEDFORD PPTY INVS INC 0 0	COM PAR \$0.02	076446301	2	78 SH	DEFINED	15	78
BEI MED SYS INC 0 0	COM	05538E109	722	195000 SH	OTHER	1	195000
BEI TECHNOLOGIES INC 0 0	COM	05538P104	1024	37900 SH	OTHER	1	37900
BEI TECHNOLOGIES INC 0 0	COM	05538P104	135	5000 SH	OTHER	2	5000
BEI TECHNOLOGIES INC 0 0	COM	05538P104	8	280 SH	DEFINED	5	280
BEI TECHNOLOGIES INC 0 0	COM	05538P104	18	665 SH	DEFINED	13	665
BEI TECHNOLOGIES INC 56 0	COM	05538P104	88	3262 SH	DEFINED	15	3206
BEL FUSE INC 0 0	CL A	077347201	39	1300 SH	OTHER	1	1300
BEL FUSE INC 0 0	CL B	077347300	266	8000 SH	OTHER	2	8000
BELCO OIL & GAS CORP 0 0	COM	077410108	113	12500 SH	OTHER	2	12500
BELDEN INC 0 200	COM	077459105	615	23000 SH	OTHER	2	22800
BELL CDA INTL INC 0 0	COM	077914109	1	99 SH	OTHER	1	99
BELL CDA INTL INC 0 0	COM	077914109	64	5894 SH	OTHER	2	5894
BELL MICROPRODUCTS INC 0 0	COM	078137106	77	6400 SH	OTHER	2	6400
BELLSOUTH CORP 0 0	OPTION	079860102	439	109 CALL	OTHER	2	109
BELLSOUTH CORP 0 0	COM	079860102	13	320 SH	OTHER	1	320
BELLSOUTH CORP 0 161561	COM	079860102	329922	8192761 SH	OTHER	2	8031200
BELLSOUTH CORP 64847 0	COM	079860102	7538	187197 SH	DEFINED	5	122350
BELLSOUTH CORP 4477 0	COM	079860102	1148	28512 SH	DEFINED	6	24035
BELLSOUTH CORP 0 0	COM	079860102	3059	75959 SH	OTHER	9	75959
BELLSOUTH CORP 0 0	COM	079860102	294	7302 SH	DEFINED	13	7302
BELLSOUTH CORP 45465 0	COM	079860102	8325	206735 SH	DEFINED	15	161270
BELLSOUTH CORP 3700 0	COM	079860102	880	21861 SH	DEFINED	17	18161
BELO CORP 0 27360	COM SER A	080555105	1162	61701 SH	OTHER	2	34341
BEMA GOLD CORP 0 0	COM	08135F107	1	3000 SH	OTHER	2	3000
BEMIS INC 0 0	COM	081437105	8	200 SH	OTHER	1	200
BEMIS INC 0 200	COM	081437105	400	9957 SH	OTHER	2	9757
BEMIS INC 0 0	COM	081437105	12	295 SH	DEFINED	5	295
BEMIS INC	COM	081437105	12	300 SH	DEFINED	6	300

BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	959	89600 SH	OTHER	2	89600
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	179	16714 SH	OTHER	9	16714
BEYOND COM CORP 0 0	COM	08860E101	0	425 SH	OTHER	2	425
BEYOND COM CORP 0 0	COM	08860E101	1	5000 SH	OTHER	9	5000
BHA GROUP HLDGS INC 0 0	COM	055446108	10	750 SH	OTHER	1	750
BHC COMMUNICATIONS INC 0 0	CL A	055448104	27	191 SH	DEFINED	15	191
BHP LTD 0 17213	SPONSORED ADR	088606108	376	17281 SH	OTHER	2	68
BHP LTD 0 0	SPONSORED ADR	088606108	1	32 SH	DEFINED	5	32
BHP LTD 0 0	SPONSORED ADR	088606108	7	338 SH	DEFINED	6	338
BHP LTD 0 0	SPONSORED ADR	088606108	17	766 SH	DEFINED	13	766
BHP LTD 729 0	SPONSORED ADR	088606108	60	2777 SH	DEFINED	15	2048
BIACORE INTL AB 0 0	SPONSORED ADR	088658109	7	208 SH	OTHER	1	208
BID COM INTERNATIONAL INC 0 0	COM	088788104	13	37334 SH	OTHER	1	37334
BID COM INTERNATIONAL INC 0 0	COM	088788104	3	9709 SH	OTHER	2	9709
BIG BUCK BREWERY & STEAKHOUSE 0 0	COM	089072102	3	3327 SH	OTHER	1	3327
BIG BUCK BREWERY & STEAKHOUSE 0 0	WT A EX 121301	089072110	4	85304 SH	OTHER	1	85304
BIG BUCK BREWERY & STEAKHOUSE 0 0	INIT EX 121301	089072201	2	3032 SH	OTHER	1	3032
BIG DOG HLDGS INC 0 0	COM	089128102	0	18 SH	OTHER	1	18
BIG DOG HLDGS INC 0 0	COM	089128102	2	500 SH	DEFINED	15	500
BIG LOTS INC 0 0	COM	089302103	10	700 SH	OTHER	1	700
BIG LOTS INC 0 2051	COM	089302103	306	22348 SH	OTHER	2	20297
BIG LOTS INC 0 0	COM	089302103	2	139 SH	OTHER	9	139
BIG LOTS INC 0 0	COM	089302103	6	427 SH	DEFINED	13	427
BIG LOTS INC 1178 0	COM	089302103	113	8269 SH	DEFINED	15	7091
BINDVIEW DEV CORP 0 0	OPTION	090327107	169	800 CALL	OTHER	2	800
BINDVIEW DEV CORP 0 0	COM	090327107	19	8842 SH	OTHER	1	8842
BINDVIEW DEV CORP 0 11400	COM	090327107	90	42600 SH	OTHER	2	31200
BIO RAD LABS INC 0 0	CL A	090572207	378	7600 SH	OTHER	2	7600
BIO TECHNOLOGY GEN CORP 0 0	OPTION	090578105	136	104 CALL	OTHER	2	104
BIO TECHNOLOGY GEN CORP 0 21826	COM	090578105	2771	211500 SH	OTHER	2	189674
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	0	32 SH	DEFINED	13	32
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	13	987 SH	DEFINED	15	987
BIO VASCULAR INC 0 0	COM	090923103	0	48 SH	OTHER	1	48
BIOCRIST PHARMACEUTICALS 0 0	COM	09058V103	5	808 SH	OTHER	1	808
BIOCRIST PHARMACEUTICALS 0 0	COM	09058V103	70	10857 SH	OTHER	2	10857
BIOGEN INC 0 0	OPTION	090597105	3327	612 CALL	OTHER	2	612
BIOGEN INC 0 0	OPTION	090597105	10334	1901 PUT	OTHER	2	1901
BIOGEN INC 0 0	COM	090597105	1684	30985 SH	OTHER	1	30985
BIOGEN INC 0 75681	COM	090597105	52140	959161 SH	OTHER	2	883480
BIOGEN INC 0 10000	COM	090597105	544	10000 SH	OTHER	4	0
BIOGEN INC 200 0	COM	090597105	33	600 SH	DEFINED	5	400
BIOGEN INC 0 0	COM	090597105	3	50 SH	DEFINED	6	50
BIOGEN INC	COM	090597105	9957	183169 SH	OTHER	9	183169

BIOVAIL CORP 0 0	PFD EQ SBDB CV	09067J208	47	600 SH	DEFINED	13	600
BIOVAIL CORP 150 0	PFD EQ SBDB CV	09067J208	35	445 SH	DEFINED	15	295
BIPER SA DE CV 0 0	SPON ADR B SHS	09068C103	1	444 SH	OTHER	1	444
BIRMINGHAM STL CORP 0 106200	COM	091250100	110	106200 SH	OTHER	2	0
BIRNER DENTAL MGMT SERVICES IN 0 0	COM NEW	091283200	0	98 SH	OTHER	1	98
BISYS GROUP INC 0 0	COM	055472104	61	1031 SH	OTHER	1	1031
BISYS GROUP INC 0 37691	COM	055472104	2941	49844 SH	OTHER	2	12153
BJ SVCS CO 0 0	OPTION	055482103	5591	1928 CALL	OTHER	2	1928
BJ SVCS CO 0 0	COM	055482103	23	798 SH	OTHER	1	798
BJ SVCS CO 0 215452	COM	055482103	13944	480842 SH	OTHER	2	265390
BJ SVCS CO 40 0	COM	055482103	2	70 SH	DEFINED	6	30
BJ SVCS CO 0 0	COM	055482103	96	3308 SH	DEFINED	15	3308
BJ SVCS CO 0 0	COM	055482103	10	360 SH	DEFINED	17	360
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	282	5299 SH	OTHER	1	5299
BJS WHOLESALE CLUB INC 0 39088	COM	05548J106	2785	52288 SH	OTHER	2	13200
BJS WHOLESALE CLUB INC 83 0	COM	05548J106	4	83 SH	DEFINED	15	0
BKF CAP GROUP INC 0 0	COM	05548G102	86	2600 SH	OTHER	2	2600
BLACK & DECKER CORP 0 0	COM	091797100	166	4200 SH	OTHER	1	4200
BLACK & DECKER CORP 0 2568	COM	091797100	896	22696 SH	OTHER	2	20128
BLACK & DECKER CORP 0 0	COM	091797100	18	446 SH	DEFINED	5	446
BLACK & DECKER CORP 0 0	COM	091797100	21	538 SH	DEFINED	6	538
BLACK & DECKER CORP 0 0	COM	091797100	3	65 SH	OTHER	9	65
BLACK & DECKER CORP 0 0	COM	091797100	58	1479 SH	DEFINED	13	1479
BLACK & DECKER CORP 1252 0	COM	091797100	358	9063 SH	DEFINED	15	7811
BLACK & DECKER CORP 0 0	COM	091797100	8	200 SH	DEFINED	17	200
BLACK BOX CORP DEL 0 0	COM	091826107	344	5100 SH	OTHER	1	5100
BLACK BOX CORP DEL 0 0	COM	091826107	1233	18305 SH	OTHER	2	18305
BLACK BOX CORP DEL 0 0	COM	091826107	11	170 SH	DEFINED	5	170
BLACK BOX CORP DEL 0 0	COM	091826107	12	180 SH	DEFINED	6	180
BLACK BOX CORP DEL 0 0	COM	091826107	5	70 SH	DEFINED	13	70
BLACK BOX CORP DEL 0 0	COM	091826107	154	2285 SH	DEFINED	15	2285
BLACK HAWK GAMING & DEV INC 0 0	COM	092067107	2	160 SH	OTHER	1	160
BLACK HILLS CORP 0 0	COM	092113109	19805	492300 SH	OTHER	2	492300
BLACK HILLS CORP 0 0	COM	092113109	121	3000 SH	DEFINED	15	3000
BLACKROCK CA INSD MUN 2008 TRM 0 0	COM	09247G108	3	200 SH	OTHER	2	200
BLACKROCK FL INSD MUN 2008 TRM 2000 0	COM	09247H106	133	8835 SH	DEFINED	5	6835
BLACKROCK INC 0 144058	CL A	09247X101	5082	148208 SH	OTHER	2	4150
BLACKROCK INC 0 0	CL A	09247X101	470	13700 SH	OTHER	9	13700
BLACKROCK INC 25 0	CL A	09247X101	1	25 SH	DEFINED	15	0
BLACKROCK INCOME TR INC 0 5000	COM	09247F100	36	5000 SH	OTHER	2	0
BLACKROCK INCOME TR INC 1112 0	COM	09247F100	8	1112 SH	DEFINED	5	0
BLACKROCK INCOME TR INC 0 0	COM	09247F100	29	4000 SH	DEFINED	13	4000
BLACKROCK INCOME TR INC	COM	09247F100	19	2600 SH	DEFINED	15	2600

BOC GROUP PLC 0 0	SPONSORED ADR	055617609	65	2220 SH	DEFINED	15	2220
BOCA RESORTS INC 0 0	CL A	09688T106	398	27000 SH	OTHER	2	27000
BOEING CO 0 0	OPTION	097023105	3130	563 CALL	OTHER	2	563
BOEING CO 0 0	OPTION	097023105	16241	2921 PUT	OTHER	2	2921
BOEING CO 0 0	COM	097023105	69	1239 SH	OTHER	1	1239
BOEING CO 0 171309	COM	097023105	29183	524877 SH	OTHER	2	353568
BOEING CO 7328 0	COM	097023105	975	17534 SH	DEFINED	5	10206
BOEING CO 18922 0	COM	097023105	1657	29803 SH	DEFINED	6	10881
BOEING CO 0 0	COM	097023105	111	2002 SH	DEFINED	13	2002
BOEING CO 9601 0	COM	097023105	7041	126629 SH	DEFINED	15	117028
BOEING CO 175 0	COM	097023105	222	3990 SH	DEFINED	17	3815
BOGEN COMMUNICATIONS INTL INC 0 0	COM	097189104	4	1120 SH	OTHER	1	1120
BOISE CASCADE CORP 0 9845	COM	097383103	1051	29872 SH	OTHER	2	20027
BOISE CASCADE CORP 0 0	COM	097383103	32	900 SH	DEFINED	6	900
BOISE CASCADE CORP 0 0	COM	097383103	3	85 SH	OTHER	9	85
BOISE CASCADE CORP 29 0	COM	097383103	1	29 SH	DEFINED	15	0
BOK FINL CORP 0 0	COM NEW	05561Q201	288	10700 SH	OTHER	2	10700
BOMBAY CO INC 0 0	COM	097924104	5	2000 SH	OTHER	2	2000
BONE CARE INTL INC 0 0	COM	098072101	27	1000 SH	OTHER	1	1000
BONE CARE INTL INC 0 0	COM	098072101	233	8800 SH	OTHER	2	8800
BONSO ELECTRS INTL INC 0 0	WT EXP 123101	098529134	2	43445 SH	OTHER	1	43445
BONSO ELECTRS INTL INC 0 0	COM PAR \$0.003	098529308	3	559 SH	OTHER	1	559
BON-TON STORES INC 0 0	COM	09776J101	1	396 SH	OTHER	1	396
BOOKHAM TECHNOLOGY PLC 0 0	SPONSORED ADR	09856Q108	12	4300 SH	OTHER	2	4300
BOOKS-A-MILLION INC 0 0	COM	098570104	50	18000 SH	OTHER	2	18000
BORDERS GROUP INC 0 0	OPTION	099709107	22	10 CALL	OTHER	2	10
BORDERS GROUP INC 0 167874	COM	099709107	4137	184669 SH	OTHER	2	16795
BORG WARNER INC 0 0	COM	099724106	844	17000 SH	OTHER	1	17000
BORG WARNER INC 0 1800	COM	099724106	1533	30900 SH	OTHER	2	29100
BORG WARNER INC 0 0	COM	099724106	1	26 SH	DEFINED	5	26
BORG WARNER INC 0 0	COM	099724106	3	63 SH	DEFINED	13	63
BORG WARNER INC 405 0	COM	099724106	35	698 SH	DEFINED	15	293
BORLAND SOFTWARE CORP 0 0	COM	099849101	361	23158 SH	OTHER	1	23158
BORLAND SOFTWARE CORP 0 3000	COM	099849101	800	51300 SH	OTHER	2	48300
BORON LEPORE & ASSOCS INC 0 0	COM	10001P102	19	1370 SH	OTHER	1	1370
BORON LEPORE & ASSOCS INC 0 8110	COM	10001P102	161	11710 SH	OTHER	2	3600
BOS BETTER ONLINE SOLUTIONS 0 0	ORD	M20115107	2	899 SH	OTHER	1	899
BOSTON ACOUSTICS INC 0 0	COM	100534106	8	810 SH	OTHER	1	810
BOSTON BEER INC 0 0	CL A	100557107	38	4400 SH	OTHER	2	4400
BOSTON BIOMEDICA INC 0 0	COM	100560101	2	653 SH	OTHER	1	653
BOSTON BIOMEDICA INC 0 0	COM	100560101	1	200 SH	OTHER	2	200
BOSTON CELTICS LTD PARTNERSHIP 0 0	UNIT LTD PTNR	100577105	1	96 SH	OTHER	2	96
BOSTON CELTICS LTD PARTNERSHIP	UNIT LTD PTNR	100577105	0	10 SH	DEFINED	5	0

BRANDYWINE RLTY TR 157 0	SH BEN INT NEW	105368203	4	157 SH	DEFINED	6	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	29	1300 SH	OTHER	9	1300
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	3	138 SH	DEFINED	15	138
BRANTLEY CAP CORP 0 0	COM	105494108	1403	150000 SH	OTHER	9	150000
BRASIL TELECOM PARTICIPACOES 0 0	SPON ADR PFD	105530109	39	920 SH	OTHER	2	920
BRASIL TELECOM PARTICIPACOES 0 0	SPON ADR PFD	105530109	423	10075 SH	OTHER	9	10075
BRASIL TELECOM PARTICIPACOES 90 0	SPON ADR PFD	105530109	45	1080 SH	DEFINED	13	990
BRASIL TELECOM PARTICIPACOES 110 0	SPON ADR PFD	105530109	142	3370 SH	DEFINED	15	3260
BRASIL TELECOM PARTICIPACOES 0 0	SPON ADR PFD	105530109	3	80 SH	DEFINED	17	80
BRASS EAGLE INC 0 0	COM	10553F106	16	1774 SH	OTHER	1	1774
BRAUN CONSULTING INC 0 0	COM	105651103	68	8500 SH	OTHER	2	8500
BRAZIL FAST FOOD CORP 0 0	COM NEW	105755201	3	1271 SH	OTHER	1	1271
BRE PROPERTIES INC 0 0	CL A	05564E106	1306	43100 SH	OTHER	2	43100
BRE PROPERTIES INC 40 0	CL A	05564E106	1	40 SH	DEFINED	5	0
BRE PROPERTIES INC 750 0	CL A	05564E106	23	750 SH	DEFINED	15	0
BREAKAWAY SOLUTIONS INC 0 0	COM	106372105	0	1700 SH	OTHER	2	1700
BREEZECOM LTD 0 0	ORD	M20385106	2	473 SH	OTHER	1	473
BRIAZZ INC 0 0	COM	10782M104	2	645 SH	OTHER	1	645
BRIDGE TECHNOLOGY INC 0 0	COM	108057100	1	254 SH	OTHER	1	254
BRIDGFORD FOODS CORP 0 0	COM	108763103	2	152 SH	OTHER	1	152
BRIGGS & STRATTON CORP 0 400	COM	109043109	859	20400 SH	OTHER	2	20000
BRIGGS & STRATTON CORP 0 0	COM	109043109	2	36 SH	DEFINED	15	36
BRIGHAM EXPLORATION CO 0 0	COM	109178103	0	33 SH	OTHER	1	33
BRIGHT HORIZON FAMILY SOLUTION 0 0	COM	109195107	334	10652 SH	OTHER	2	10652
BRIGHT STA PLC 0 0	SPONSORED ADR	10921M106	0	27 SH	OTHER	1	27
BRIGHTPOINT INC 0 0	COM	109473108	165	56780 SH	OTHER	2	56780
BRIGHTPOINT INC 0 0	SB LYON ZERO 18	109473AC2	273	757000 PRN	OTHER	2	757000
BRIGHTSTAR INFO TECH GROUP INC 0 0	COM	10947N104	0	1338 SH	OTHER	1	1338
BRILLIANCE CHINA AUTO HLDG LTD 0 21278	SPONSORED ADR	10949Q105	532	21278 SH	OTHER	2	0
BRILLIANT DIGITAL ENTERTAINMNT 0 0	COM	109502104	0	300 SH	OTHER	2	300
BRINKER INTL INC 0 0	COM	109641100	47	1800 SH	OTHER	1	1800
BRINKER INTL INC 0 191874	COM	109641100	10370	401150 SH	OTHER	2	209276
BRINKER INTL INC 45 0	COM	109641100	2	90 SH	DEFINED	6	45
BRINKER INTL INC 1848 0	COM	109641100	138	5345 SH	DEFINED	15	3497
BRINKER INTL INC 0 0	COM	109641100	13	510 SH	DEFINED	17	510
BRIO TECHNOLOGY INC 0 0	COM	109704106	126	17300 SH	OTHER	2	17300
BRIO TECHNOLOGY INC 0 0	COM	109704106	292	40000 SH	OTHER	9	40000
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	6433	1230 CALL	OTHER	2	1230
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	136	26 PUT	OTHER	2	26
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	400	7647 SH	OTHER	1	7647
BRISTOL MYERS SQUIBB CO 0 481784	COM	110122108	83742	1601183 SH	OTHER	2	1119399
BRISTOL MYERS SQUIBB CO 0 113200	COM	110122108	5920	113200 SH	OTHER	4	0
BRISTOL MYERS SQUIBB CO	COM	110122108	9998	191159 SH	DEFINED	5	142051

BROADVISION INC 0 974	COM	111412102	4812	962365 SH	OTHER	2	961391
BROADVISION INC 0 0	COM	111412102	125	25015 SH	OTHER	9	25015
BROADVISION INC 210 0	COM	111412102	1	210 SH	DEFINED	15	0
BROADWAY FINL CORP DEL 0 0	COM	111444105	0	7 SH	OTHER	1	7
BROADWING INC 0 217171	COM	111620100	12615	515951 SH	OTHER	2	298780
BROADWING INC 0 0	COM	111620100	61	2500 SH	DEFINED	5	2500
BROADWING INC 0 0	COM	111620100	46	1900 SH	DEFINED	6	1900
BROADWING INC 0 0	COM	111620100	5990	245000 SH	DEFINED	13	245000
BROADWING INC 54 0	COM	111620100	1	54 SH	DEFINED	15	0
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	3053	694 CALL	OTHER	2	694
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	154	35 PUT	OTHER	2	35
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	754	17141 SH	OTHER	1	17141
BROCADE COMMUNICATIONS SYS INC 0 164386	COM	111621108	14304	325176 SH	OTHER	2	160790
BROCADE COMMUNICATIONS SYS INC 63 0	COM	111621108	44	1000 SH	DEFINED	5	937
BROCADE COMMUNICATIONS SYS INC 141 0	COM	111621108	39	894 SH	DEFINED	6	753
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	1117	25397 SH	OTHER	9	25397
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	5	114 SH	DEFINED	13	114
BROCADE COMMUNICATIONS SYS INC 1896 0	COM	111621108	512	11636 SH	DEFINED	15	9740
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	36	815 SH	DEFINED	17	815
BROCKER TECHNOLOGY GROUP LTD 0 0	COM NEW	11167V206	2	2606 SH	OTHER	1	2606
BROKAT AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	112080205	0	110 SH	OTHER	1	110
BROKAT AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	112080205	3	2000 SH	OTHER	2	2000
BROOKFIELD PPTYS CORP 0 0	COM	112900105	13	667 SH	OTHER	2	667
BROOKFIELD PPTYS CORP 188 0	COM	112900105	4	188 SH	DEFINED	6	0
BROOKFIELD PPTYS CORP 0 0	COM	112900105	2	106 SH	DEFINED	15	106
BROOKLINE BANCORP INC 0 0	COM	113739106	157	11200 SH	OTHER	2	11200
BROOKS AUTOMATION INC 0 0	OPTION	11434A100	46	10 CALL	OTHER	2	10
BROOKS AUTOMATION INC 0 0	COM	11434A100	184	4000 SH	OTHER	1	4000
BROOKS AUTOMATION INC 0 0	COM	11434A100	747	16209 SH	OTHER	2	16209
BROOKS AUTOMATION INC 0 0	COM	11434A100	124	2700 SH	DEFINED	15	2700
BROOKSTONE INC 0 0	COM	114537103	3	178 SH	OTHER	1	178
BROOKTROUT INC 0 0	COM	114580103	35	4490 SH	OTHER	1	4490
BROOKTROUT INC 0 0	COM	114580103	80	10371 SH	OTHER	2	10371
BROWN & BROWN INC 0 0	COM	115236101	3628	86396 SH	OTHER	2	86396
BROWN & BROWN INC 1500 0	COM	115236101	63	1500 SH	DEFINED	5	0
BROWN FORMAN CORP 0 0	CL B	115637209	911	14246 SH	OTHER	2	14246
BROWN FORMAN CORP 0 0	CL B	115637209	78	1218 SH	OTHER	9	1218
BROWN SHOE INC NEW 0 0	COM	115736100	312	17300 SH	OTHER	2	17300
BROWN TOM INC 0 0	COM NEW	115660201	36	1500 SH	OTHER	1	1500
BROWN TOM INC 0 0	COM NEW	115660201	749	31206 SH	OTHER	2	31206
BROWN TOM INC 0 0	COM NEW	115660201	0	10 SH	DEFINED	15	10
BRUKER DALTONICS INC 0 0	COM	116795105	319	21200 SH	OTHER	2	21200
BRUNSWICK CORP	COM	117043109	2458	102278 SH	OTHER	2	81673

BURNHAM PAC PPTYS INC 800 0	COM	12232C108	4	800 SH	DEFINED	15	0
BUSH INDS INC 0 0	CL A	123164105	103	7860 SH	OTHER	2	7860
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	79	3351 SH	OTHER	1	3351
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	8170	346204 SH	OTHER	2	346204
BUTLER INTL INC NEW 0 0	COM	123649105	3	1039 SH	OTHER	1	1039
BUTLER INTL INC NEW 0 0	COM	123649105	0	114 SH	DEFINED	13	114
BUTLER INTL INC NEW 0 0	COM	123649105	6	1929 SH	DEFINED	15	1929
BUTLER MFG CO DEL 0 0	COM	123655102	58	2300 SH	OTHER	2	2300
BUY COM INC 0 0	COM	124269101	2	5590 SH	OTHER	1	5590
BUY COM INC 0 0	COM	124269101	22	72542 SH	OTHER	2	72542
BVR TECHNOLOGIES LTD 0 0	ORD	M20514101	0	14 SH	OTHER	1	14
C BRIDGE INTERNET SOL INC 0 0	COM	12500B105	6	3838 SH	OTHER	2	3838
C COR NET CORP 0 0	COM	125010108	11	930 SH	OTHER	1	930
C COR NET CORP 0 0	COM	125010108	360	30000 SH	OTHER	2	30000
C D I CORP 0 0	COM	125071100	183	10800 SH	OTHER	2	10800
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	316	11347 SH	OTHER	1	11347
C H ROBINSON WORLDWIDE INC 0 778170	COM	12541W100	22195	795808 SH	OTHER	2	17638
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	14	495 SH	DEFINED	5	495
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	21	762 SH	DEFINED	6	762
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	24	874 SH	DEFINED	13	874
C H ROBINSON WORLDWIDE INC 377 0	COM	12541W100	295	10590 SH	DEFINED	15	10213
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	7	253 SH	DEFINED	17	253
C&D TECHNOLOGIES INC 0 0	COM	124661109	7028	226700 SH	OTHER	1	226700
C&D TECHNOLOGIES INC 0 20641	COM	124661109	1390	44841 SH	OTHER	2	24200
CABLE & WIRELESS PUB LTD CO 0 0	OPTION	126830207	18	10 CALL	OTHER	2	10
CABLE & WIRELESS PUB LTD CO 0 1600	SPONSORED ADR	126830207	155	8600 SH	OTHER	2	7000
CABLE & WIRELESS PUB LTD CO 700 0	SPONSORED ADR	126830207	13	700 SH	DEFINED	5	0
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	84	4646 SH	DEFINED	15	4646
CABLE DESIGN TECHNOLOGIES CORP 0 0	OPTION	126924109	16	10 CALL	OTHER	2	10
CABLE DESIGN TECHNOLOGIES CORP 0 600213	COM	126924109	10356	640813 SH	OTHER	2	40600
CABLE DESIGN TECHNOLOGIES CORP 0 0	COM	126924109	1	45 SH	DEFINED	13	45
CABLE DESIGN TECHNOLOGIES CORP 0 0	COM	126924109	13	822 SH	DEFINED	15	822
CABLETRON SYS INC 0 0	OPTION	126920107	91	40 CALL	OTHER	2	40
CABLETRON SYS INC 0 0	COM	126920107	23	1000 SH	OTHER	1	1000
CABLETRON SYS INC 0 3050	COM	126920107	1186	51884 SH	OTHER	2	48834
CABLETRON SYS INC 0 0	COM	126920107	5	226 SH	OTHER	9	226
CABLETRON SYS INC 0 0	COM	126920107	23	1000 SH	DEFINED	15	1000
CABLEVISION SYS CORP 0 40412	CL A NY CABLVS	12686C109	2624	44858 SH	OTHER	2	4446
CABLEVISION SYS CORP 22 0	CL A NY CABLVS	12686C109	9	154 SH	DEFINED	6	132
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	2111	36083 SH	OTHER	9	36083
CABLEVISION SYS CORP 226 0	CL A NY CABLVS	12686C109	164	2797 SH	DEFINED	15	2571
CABLEVISION SYS CORP 0 14270	CL A RAINB MED	12686C844	386	14954 SH	OTHER	2	684
CABLEVISION SYS CORP	CL A RAINB MED	12686C844	2	96 SH	DEFINED	6	82

CAL DIVE INTL INC 0 0	COM	127914109	7	292 SH	DEFINED	17	292
CALDERA INTL INC 0 0	COM	12877Q107	4	2641 SH	OTHER	1	2641
CALDERA INTL INC 0 0	COM	12877Q107	6	4426 SH	OTHER	2	4426
CALGON CARBON CORP 0 0	COM	129603106	242	30800 SH	OTHER	2	30800
CALGON CARBON CORP 0 0	COM	129603106	2	198 SH	DEFINED	5	198
CALGON CARBON CORP 0 0	COM	129603106	4	468 SH	DEFINED	13	468
CALGON CARBON CORP 40 0	COM	129603106	15	1946 SH	DEFINED	15	1906
CALIBER LEARNING NETWORK INC 0 0	COM	129914107	0	8368 SH	OTHER	1	8368
CALICO COMM INC 0 0	COM	129897104	2	7213 SH	OTHER	1	7213
CALICO COMM INC 0 0	COM	129897104	4	14471 SH	OTHER	2	14471
CALIFORNIA AMPLIFIER INC 0 0	COM	129900106	29	7192 SH	OTHER	1	7192
CALIFORNIA AMPLIFIER INC 0 0	COM	129900106	41	10071 SH	OTHER	2	10071
CALIFORNIA COASTAL CMNTYS INC 0 0	COM NEW	129915203	141	30099 SH	OTHER	1	30099
CALIFORNIA COASTAL CMNTYS INC 0 4000	COM NEW	129915203	4867	1042259 SH	OTHER	2	1038259
CALIFORNIA COASTAL CMNTYS INC 0 0	COM NEW	129915203	1	119 SH	DEFINED	17	119
CALIFORNIA FED BK FSB LOS ANGL 0 0	CONT LITIG REC	130209604	0	2 SH	DEFINED	5	2
CALIFORNIA FED BK FSB LOS ANGL 0 0	2ND CONT LITIG	130209703	0	322 SH	OTHER	1	322
CALIFORNIA FED BK FSB LOS ANGL 0 0	2ND CONT LITIG	130209703	0	10 SH	DEFINED	5	10
CALIFORNIA FIRST NTNL BANCORP 0 0	COM	130222102	1	63 SH	OTHER	1	63
CALIFORNIA MICRO DEVICES CORP 0 0	COM	130439102	0	16 SH	OTHER	1	16
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	160	6900 SH	OTHER	2	6900
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	349	13596 SH	OTHER	2	13596
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	62	2400 SH	DEFINED	15	2400
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	2	100 SH	OTHER	1	100
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	415	19700 SH	OTHER	2	19700
CALLAWAY GOLF CO 0 10777	COM	131193104	2449	154983 SH	OTHER	2	144206
CALLAWAY GOLF CO 0 0	COM	131193104	476	30118 SH	DEFINED	15	30118
CALLON PETE CO DEL 0 0	COM	13123X102	0	4 SH	OTHER	1	4
CALLON PETE CO DEL 0 0	COM	13123X102	128	10800 SH	OTHER	2	10800
CALPINE CORP 0 0	OPTION	131347106	121	32 CALL	OTHER	2	32
CALPINE CORP 0 0	OPTION	131347106	5761	1524 PUT	OTHER	2	1524
CALPINE CORP 0 0	COM	131347106	1098	29047 SH	OTHER	1	29047
CALPINE CORP 0 541052	COM	131347106	42419	1122201 SH	OTHER	2	581149
CALPINE CORP 135 0	COM	131347106	31	819 SH	DEFINED	5	684
CALPINE CORP 0 0	COM	131347106	30	786 SH	DEFINED	6	786
CALPINE CORP 0 0	COM	131347106	110	2897 SH	OTHER	9	2897
CALPINE CORP 141 0	COM	131347106	7	190 SH	DEFINED	13	49
CALPINE CORP 1362 0	COM	131347106	401	10596 SH	DEFINED	15	9234
CALPINE CORP 0 0	COM	131347106	17	451 SH	DEFINED	17	451
CALTON INC NEW 0 10	COM PAR \$.05	131380503	94	16010 SH	OTHER	2	16000
CAM COMM SOLUTIONS INC 0 0	COM	131916108	2	511 SH	OTHER	1	511
CAMBREX CORP 0 0	COM	132011107	1058	20924 SH	OTHER	2	20924
CAMBREX CORP 0 0	COM	132011107	9	171 SH	DEFINED	6	171

CANON INC 0 0	ADR	138006309	59	1433 SH	DEFINED	17	1433
CANTERBURY CONSULTING GRP INC 0 0	COM NEW	138108303	0	212 SH	OTHER	1	212
CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	3	160 SH	OTHER	1	160
CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	336	18668 SH	OTHER	2	18668
CAPITAL BEVERAGE CORP 0 0	COM	139818108	2	5800 SH	OTHER	1	5800
CAPITAL BEVERAGE CORP 0 0	WT A EX 071602	139818116	0	36966 SH	OTHER	1	36966
CAPITAL CITY BK GROUP INC 0 326	COM	139674105	162	6526 SH	OTHER	2	6200
CAPITAL ENVIRONMENTAL RESOURCE 0 0	COM	14008M104	1	540 SH	OTHER	1	540
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	24	4 CALL	OTHER	2	4
CAPITAL ONE FINL CORP 0 0	COM	14040H105	428	7109 SH	OTHER	1	7109
CAPITAL ONE FINL CORP 0 274396	COM	14040H105	27535	457776 SH	OTHER	2	183380
CAPITAL ONE FINL CORP 149 0	COM	14040H105	449	7458 SH	DEFINED	5	7309
CAPITAL ONE FINL CORP 30 0	COM	14040H105	84	1391 SH	DEFINED	6	1361
CAPITAL ONE FINL CORP 0 0	COM	14040H105	25	417 SH	OTHER	9	417
CAPITAL ONE FINL CORP 0 0	COM	14040H105	115	1917 SH	DEFINED	13	1917
CAPITAL ONE FINL CORP 2805 0	COM	14040H105	1639	27255 SH	DEFINED	15	24450
CAPITAL ONE FINL CORP 0 0	COM	14040H105	67	1115 SH	DEFINED	17	1115
CAPITAL PAC HLDGS INC 0 2000	COM	14040M104	8	2000 SH	OTHER	2	0
CAPITAL TITLE GROUP INC 0 0	COM	140919101	0	164 SH	OTHER	1	164
CAPITOL FED FINL 0 0	COM	14057C106	33	1715 SH	OTHER	1	1715
CAPITOL FED FINL 0 0	COM	14057C106	530	27400 SH	OTHER	2	27400
CAPITOL FED FINL 133 0	COM	14057C106	3	133 SH	DEFINED	15	0
CAPITOL TRANSAMERICA CORP 0 0	COM	140640103	64	4200 SH	OTHER	2	4200
CAPSTEAD MTG CORP 490 0	PFD A CV \$1.60	14067E209	10	490 SH	DEFINED	15	0
CAPSTEAD MTG CORP 0 667	PFD B CV \$1.26	14067E308	8	667 SH	OTHER	2	0
CAPSTEAD MTG CORP 500 0	PFD B CV \$1.26	14067E308	6	500 SH	DEFINED	5	0
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.26	14067E308	10	850 SH	DEFINED	15	850
CAPSTEAD MTG CORP 0 1000	COM NEW	14067E407	313	17569 SH	OTHER	2	16569
CAPSTONE TURBINE CORP 0 0	OPTION	14067D102	1564	708 CALL	OTHER	2	708
CAPSTONE TURBINE CORP 0 0	COM	14067D102	24	1100 SH	OTHER	1	1100
CAPSTONE TURBINE CORP 0 80977	COM	14067D102	2428	109896 SH	OTHER	2	28919
CAPTARIS INC 0 0	COM	14071N104	55	26412 SH	OTHER	1	26412
CAPTARIS INC 0 0	COM	14071N104	47	22400 SH	OTHER	2	22400
CAPTEC NET LEASE REALTY INC 0 0	COM	140724105	1	60 SH	OTHER	1	60
CARAUSTAR INDS INC 0 0	COM	140909102	1	90 SH	OTHER	1	90
CARAUSTAR INDS INC 0 0	COM	140909102	221	24000 SH	OTHER	2	24000
CARBIDE/GRAPHITE GROUP INC 0 0	COM	140777103	12	10776 SH	OTHER	1	10776
CARBO CERAMICS INC 0 0	COM	140781105	245	6600 SH	OTHER	2	6600
CARDIAC PATHWAYS CORP 0 0	COM NEW	141408302	0	62 SH	OTHER	1	62
CARDIAC SCIENCE INC 0 0	COM NEW	141410209	112	41444 SH	OTHER	2	41444
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	41	6 CALL	OTHER	2	6
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	69	10 PUT	OTHER	2	10
CARDINAL HEALTH INC 0 0	COM	14149Y108	1579	22880 SH	OTHER	1	22880

CARRAMERICA RLTY CORP 0 17585	COM	144418100	536	17585 SH	OTHER	2	0
CARRAMERICA RLTY CORP 0 0	COM	144418100	17	554 SH	DEFINED	15	554
CARREKER CORP 0 100	COM	144433109	342	15900 SH	OTHER	2	15800
CARRIER ACCESS CORP 0 0	COM	144460102	59	9800 SH	OTHER	2	9800
CARRIER1 INTL S A 0 0	ADR	144500303	6	8318 SH	OTHER	1	8318
CARRIER1 INTL S A 0 0	ADR	144500303	4	5599 SH	OTHER	2	5599
CARRIZO OIL & CO INC 0 0	COM	144577103	1	99 SH	OTHER	1	99
CARTER WALLACE INC 0 0	COM	146285101	799	41300 SH	OTHER	2	41300
CASCADE CORP 0 0	COM	147195101	30	3000 SH	OTHER	1	3000
CASCADE FINL CORP 0 0	COM	147272108	24	2972 SH	OTHER	1	2972
CASCADE NAT GAS CORP 0 0	COM	147339105	219	10300 SH	OTHER	2	10300
CASCO INTL INC 0 0	COM	147399109	1	278 SH	OTHER	1	278
CASELLA WASTE SYS INC 0 0	OPTION	147448104	63	50 CALL	OTHER	2	50
CASELLA WASTE SYS INC 0 0	CL A	147448104	1	80 SH	OTHER	1	80
CASELLA WASTE SYS INC 0 0	CL A	147448104	205	16400 SH	OTHER	2	16400
CASEYS GEN STORES INC 0 0	COM	147528103	7	508 SH	OTHER	1	508
CASEYS GEN STORES INC 0 1000	COM	147528103	523	40199 SH	OTHER	2	39199
CASH AMER INTL INC 0 0	COM	14754D100	175	20600 SH	OTHER	2	20600
CASINO DATA SYS 0 0	COM	147583108	221	24000 SH	OTHER	1	24000
CASINO DATA SYS 0 0	COM	147583108	65	7000 SH	OTHER	2	7000
CASTELLE 0 0	COM	147905103	4	4214 SH	OTHER	1	4214
CASTLE A M & CO 0 0	COM	148411101	40	3000 SH	OTHER	2	3000
CATALINA MARKETING CORP 0 0	COM	148867104	2567	84135 SH	OTHER	2	84135
CATALINA MARKETING CORP 0 0	COM	148867104	10	335 SH	DEFINED	5	335
CATALINA MARKETING CORP 0 0	COM	148867104	10	320 SH	DEFINED	6	320
CATALINA MARKETING CORP 0 0	COM	148867104	4	130 SH	DEFINED	13	130
CATALINA MARKETING CORP 0 0	COM	148867104	129	4215 SH	DEFINED	15	4215
CATALYST INTL INC 0 0	COM	14887T105	0	126 SH	OTHER	1	126
CATALYTICA ENERGY SYS INC 0 0	COM	148884109	1	29 SH	OTHER	1	29
CATALYTICA ENERGY SYS INC 0 0	COM	148884109	141	6486 SH	OTHER	2	6486
CATALYTICA ENERGY SYS INC 0 0	COM	148884109	8	356 SH	DEFINED	6	356
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	12	547 SH	OTHER	1	547
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	50	2200 SH	OTHER	2	2200
CATELLUS DEV CORP 0 0	COM	149111106	1939	111126 SH	OTHER	2	111126
CATELLUS DEV CORP 169 0	COM	149111106	3	169 SH	DEFINED	6	0
CATELLUS DEV CORP 0 0	COM	149111106	2	96 SH	DEFINED	15	96
CATERPILLAR INC DEL 0 0	OPTION	149123101	4279	855 CALL	OTHER	2	855
CATERPILLAR INC DEL 0 0	OPTION	149123101	7893	1577 PUT	OTHER	2	1577
CATERPILLAR INC DEL 0 0	COM	149123101	32	640 SH	OTHER	1	640
CATERPILLAR INC DEL 0 92935	COM	149123101	298208	5958207 SH	OTHER	2	5865272
CATERPILLAR INC DEL 1332 0	COM	149123101	191	3824 SH	DEFINED	5	2492
CATERPILLAR INC DEL 8000 0	COM	149123101	508	10159 SH	DEFINED	6	2159
CATERPILLAR INC DEL	COM	149123101	5072	101343 SH	OTHER	9	101343

CELGENE CORP 0 0	OPTION	151020104	58	20	CALL	OTHER	2	20
CELGENE CORP 0 0	COM	151020104	423	14675	SH	OTHER	1	14675
CELGENE CORP 0 16205	COM	151020104	1070	37095	SH	OTHER	2	20890
CELGENE CORP 40 0	COM	151020104	1	40	SH	DEFINED	15	0
CELL GENESYS INC 0 0	COM	150921104	5	262	SH	OTHER	1	262
CELL GENESYS INC 0 1232	COM	150921104	692	33732	SH	OTHER	2	32500
CELL PATHWAYS INC NEW 0 300	COM	15114R101	165	26050	SH	OTHER	2	25750
CELL PATHWAYS INC NEW 0 0	COM	15114R101	5	726	SH	DEFINED	15	726
CELL THERAPEUTICS INC 0 0	COM	150934107	431	15600	SH	OTHER	1	15600
CELL THERAPEUTICS INC 0 0	COM	150934107	879	31800	SH	OTHER	2	31800
CELL THERAPEUTICS INC 0 0	COM	150934107	4	156	SH	DEFINED	15	156
CELLEGY PHARMACEUTICALS INC 0 0	COM	15115L103	27	3957	SH	OTHER	1	3957
CELLPOINT INC 0 0	COM	15115E109	1	240	SH	OTHER	1	240
CELLSTAR CORP 0 0	COM	150925105	7	3464	SH	OTHER	1	3464
CELLSTAR CORP 0 0	COM	150925105	0	175	SH	DEFINED	13	175
CELLSTAR CORP 0 0	COM	150925105	8	3934	SH	DEFINED	15	3934
CELLTECH GROUP PLC 0 1088	SPONSORED ADR	151158102	36	1088	SH	OTHER	2	0
CELLULAR TECHNICAL SVCS INC 0 0	COM NEW	151167301	3	845	SH	OTHER	1	845
CEL-SCI CORP 0 0	COM NEW	150837409	0	100	SH	OTHER	2	100
CELSION CORPORATION 0 0	COM	15117N107	98	162929	SH	OTHER	2	162929
CEMEX S A 0 0	WT EXP 121302	151290871	68	30000	SH	OTHER	2	30000
CEMEX S A 0 0	WT EXP 121302	151290871	2753	1223353	SH	OTHER	9	1223353
CEMEX S A 0 6315	SPON ADR 5 ORD	151290889	1052	39715	SH	OTHER	2	33400
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	2250	84914	SH	OTHER	9	84914
CENDANT CORP 0 0	OPTION	151313103	2048	1050	CALL	OTHER	2	1050
CENDANT CORP 0 0	OPTION	151313103	1580	810	PUT	OTHER	2	810
CENDANT CORP 0 0	COM	151313103	1179	60441	SH	OTHER	1	60441
CENDANT CORP 0 372821	COM	151313103	12377	634728	SH	OTHER	2	261907
CENDANT CORP 228 0	COM	151313103	35	1786	SH	DEFINED	5	1558
CENDANT CORP 0 0	COM	151313103	50	2554	SH	DEFINED	6	2554
CENDANT CORP 0 0	COM	151313103	3018	154779	SH	OTHER	9	154779
CENDANT CORP 0 0	COM	151313103	99	5098	SH	DEFINED	13	5098
CENDANT CORP 4185 0	COM	151313103	896	45961	SH	DEFINED	15	41776
CENDANT CORP 0 0	COM	151313103	8	420	SH	DEFINED	17	420
CENTENNIAL BANCORP 0 0	COM	15133T104	7	791	SH	OTHER	1	791
CENTENNIAL BANCORP 0 0	COM	15133T104	76	9200	SH	OTHER	2	9200
CENTENNIAL COMMUNCTNS CORP NEW 0 0	CL A NEW	15133V208	96	7300	SH	OTHER	2	7300
CENTER BANCORP INC 495 0	COM	151408101	11	495	SH	DEFINED	5	0
CENTER TR INC 0 2500	COM	151845104	12	2500	SH	OTHER	2	0
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	959	19100	SH	OTHER	2	19100
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	91	1815	SH	DEFINED	15	1815
CENTERSPAN COMMUNICATIONS CORP 0 0	COM	152012100	4	400	SH	OTHER	2	400
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	198	6100	SH	OTHER	2	6100

CERIDIAN CORP NEW 0 1493	COM	156779100	734	38301 SH	OTHER	2	36808
CERIDIAN CORP NEW 0 0	COM	156779100	6	293 SH	OTHER	9	293
CERNER CORP 0 0	COM	156782104	77	1831 SH	OTHER	1	1831
CERNER CORP 0 22523	COM	156782104	1877	44700 SH	OTHER	2	22177
CERTICOM CORP 0 0	COM	156915100	1	330 SH	OTHER	2	330
CERUS CORP 0 0	COM	157085101	1	20 SH	OTHER	1	20
CERUS CORP 0 637	COM	157085101	736	10137 SH	OTHER	2	9500
CERUS CORP 10 0	COM	157085101	1	10 SH	DEFINED	15	0
CEYONIQ AG 0 0	SPONSORED ADR	15721M107	6	1176 SH	OTHER	1	1176
CFS BANCORP INC 0 0	COM	12525D102	1369	99000 SH	OTHER	1	99000
CFS BANCORP INC 0 0	COM	12525D102	102	7400 SH	OTHER	2	7400
CH ENERGY GROUP INC 0 1600	COM	12541M102	13842	314949 SH	OTHER	2	313349
CH ENERGY GROUP INC 1500 0	COM	12541M102	80	1818 SH	DEFINED	5	318
CH ENERGY GROUP INC 0 0	COM	12541M102	18	400 SH	DEFINED	17	400
CHALONE WINE GROUP LTD 0 200	COM	157639105	2	200 SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 0	COM	158496109	504	44300 SH	OTHER	2	44300
CHAMPION INDS INC W VA 0 0	COM	158520106	1	487 SH	OTHER	1	487
CHAMPION INDS INC W VA 0 433	COM	158520106	1	433 SH	OTHER	2	0
CHAMPIONSHIP AUTO RACING TEAM 0 200	COM	158711101	189	11800 SH	OTHER	2	11600
CHAMPS ENTMT INC DEL 0 0	COM	158787101	0	14 SH	OTHER	1	14
CHAPARRAL RES INC 0 0	COM PAR \$0.10N	159420306	4	2019 SH	OTHER	1	2019
CHARLES & COLVARD LTD 0 0	COM	159765106	1	590 SH	OTHER	1	590
CHARLES RIV LABS INTL INC 0 0	COM	159864107	602	17700 SH	OTHER	2	17700
CHARLES RIVER ASSOCIATES 0 0	COM	159852102	12	660 SH	OTHER	1	660
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	8	280 SH	OTHER	1	280
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	257	9600 SH	OTHER	2	9600
CHARMING SHOPPES INC 0 0	COM	161133103	540	90000 SH	OTHER	2	90000
CHARTER COMMUNICATIONS INC DEL 0 0	OPTION	16117M107	117	50 CALL	OTHER	2	50
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	491	21037 SH	OTHER	1	21037
CHARTER COMMUNICATIONS INC DEL 0 116794	CL A	16117M107	6928	296692 SH	OTHER	2	179898
CHARTER COMMUNICATIONS INC DEL 238 0	CL A	16117M107	31	1320 SH	DEFINED	5	1082
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	24	1046 SH	DEFINED	6	1046
CHARTER COMMUNICATIONS INC DEL 188 0	CL A	16117M107	7	287 SH	DEFINED	13	99
CHARTER COMMUNICATIONS INC DEL 2767 0	CL A	16117M107	380	16254 SH	DEFINED	15	13487
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	26	1101 SH	DEFINED	17	1101
CHARTER COMMUNICATIONS INC DEL 0 0	SUB NT CV5.75%05	16117MAB3	1225	995000 PRN	OTHER	2	995000
CHARTER COMMUNICATIONS INC DEL 0 0	SR NT CV 4.75%06	16117MAC1	996	935000 PRN	OTHER	2	935000
CHARTER MUN MTG ACCEP CO 0 0	SH BEN INT	160908109	453	28400 SH	OTHER	2	28400
CHARTER MUN MTG ACCEP CO 528 0	SH BEN INT	160908109	17	1069 SH	DEFINED	5	541
CHARTER ONE FINL INC 0 1602	COM	160903100	3070	96252 SH	OTHER	2	94650
CHARTER ONE FINL INC 133 0	COM	160903100	4	133 SH	DEFINED	5	0
CHARTER ONE FINL INC 0 0	COM	160903100	10	311 SH	OTHER	9	311
CHARTER ONE FINL INC	COM	160903100	42	1322 SH	DEFINED	15	1058

CHELSEA PPTY GROUP INC 0 0	COM		163421100	2	34 SH	DEFINED	15	34
CHEMED CORP 0 0	COM		163596109	296	8200 SH	OTHER	2	8200
CHEMFIRST INC 0 0	COM		16361A106	395	15085 SH	OTHER	2	15085
CHEMICAL FINL CORP 0 0	COM		163731102	587	19900 SH	OTHER	2	19900
CHENIERE ENERGY INC 0 0	COM NEW		16411R208	2	1217 SH	OTHER	1	1217
CHEROKEE INC DEL NEW 0 0	COM		16444H102	0	52 SH	OTHER	1	52
CHESAPEAKE CORP 0 0	COM		165159104	347	14000 SH	OTHER	2	14000
CHESAPEAKE CORP 0 0	COM		165159104	171	6900 SH	DEFINED	5	6900
CHESAPEAKE ENERGY CORP 0 0	OPTION		165167107	170	250 CALL	OTHER	2	250
CHESAPEAKE ENERGY CORP 0 0	OPTION		165167107	170	250 PUT	OTHER	2	250
CHESAPEAKE ENERGY CORP 0 600	COM		165167107	1227	180400 SH	OTHER	2	179800
CHESTERFIELD FINL CORP 0 0	COM		166435107	9	580 SH	OTHER	1	580
CHEVRON CORPORATION 0 4	OPTION		166751107	959	106 CALL	OTHER	2	102
CHEVRON CORPORATION 0 0	COM		166751107	109	1200 SH	OTHER	1	1200
CHEVRON CORPORATION 0 279395	COM		166751107	60887	672785 SH	OTHER	2	393390
CHEVRON CORPORATION 27262 0	COM		166751107	17499	193356 SH	DEFINED	5	166094
CHEVRON CORPORATION 22157 0	COM		166751107	9908	109480 SH	DEFINED	6	87323
CHEVRON CORPORATION 0 0	COM		166751107	2261	24988 SH	OTHER	9	24988
CHEVRON CORPORATION 1060 0	COM		166751107	1734	19162 SH	DEFINED	13	18102
CHEVRON CORPORATION 53272 0	COM		166751107	56110	619998 SH	DEFINED	15	566726
CHEVRON CORPORATION 2745 0	COM		166751107	2200	24312 SH	DEFINED	17	21567
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH		167250109	5949	175737 SH	OTHER	2	175737
CHICAGO PIZZA & BREWERY INC 0 0	WT EXP 040802		167889112	79	178846 SH	OTHER	1	178846
CHICOS FAS INC 0 0	OPTION		168615102	3	1 CALL	OTHER	2	1
CHICOS FAS INC 0 1500	COM		168615102	11395	383040 SH	OTHER	2	381540
CHICOS FAS INC 600 0	COM		168615102	18	600 SH	DEFINED	5	0
CHIEFTAIN INTL FDG CORP 0 600	PFD CV \$1.8125		168672202	22	600 SH	OTHER	2	0
CHILDRENS COMPREHENSIVE SVCS 0 0	COM NEW		16875K202	4	707 SH	OTHER	1	707
CHILDRENS COMPREHENSIVE SVCS 0 2500	COM NEW		16875K202	13	2500 SH	OTHER	2	0
CHILDRENS PL RETAIL STORES INC 0 0	COM		168905107	240	8947 SH	OTHER	1	8947
CHILDRENS PL RETAIL STORES INC 0 18351	COM		168905107	994	37077 SH	OTHER	2	18726
CHILE FD INC 0 5750	COM		168834109	55	5750 SH	OTHER	2	0
CHILES OFFSHORE INC 0 0	COM		16888M104	94	5300 SH	OTHER	2	5300
CHINA CONVERGENT CORP LTD 0 0	SPON ADR NEW		16936X201	1	740 SH	OTHER	1	740
CHINA EASTN AIRLS LTD 0 0	SPON ADR CL H		16937R104	3	200 SH	OTHER	2	200
CHINA FD INC 0 15000	COM		169373107	214	16134 SH	OTHER	2	1134
CHINA MOBILE HONG KONG LTD 0 139016	SPONSORED ADR		16941M109	4223	157644 SH	OTHER	2	18628
CHINA MOBILE HONG KONG LTD 0 0	SPONSORED ADR		16941M109	1	35 SH	DEFINED	5	35
CHINA MOBILE HONG KONG LTD 0 0	SPONSORED ADR		16941M109	9	354 SH	DEFINED	6	354
CHINA MOBILE HONG KONG LTD 0 0	SPONSORED ADR		16941M109	16	608 SH	DEFINED	13	608
CHINA MOBILE HONG KONG LTD 661 0	SPONSORED ADR		16941M109	325	12143 SH	DEFINED	15	11482
CHINA MOBILE HONG KONG LTD 0 0	NT CONV 2.25%05		16941MAA7	200	200000 PRN	OTHER	2	200000
CHINA PETE & CHEM CORP	SPON ADR H SHS		16941R108	2	100 SH	OTHER	2	0

CHURCH & DWIGHT INC 0 0	COM	171340102	18	707 SH	DEFINED	13	707
CHURCH & DWIGHT INC 60 0	COM	171340102	79	3110 SH	DEFINED	15	3050
CHURCHILL DOWNS INC 0 0	COM	171484108	18	663 SH	OTHER	1	663
CHURCHILL DOWNS INC 0 0	COM	171484108	272	9780 SH	OTHER	2	9780
CIBER INC 0 0	OPTION	17163B102	28	30 CALL	OTHER	2	30
CIBER INC 0 3912	COM	17163B102	453	48412 SH	OTHER	2	44500
CIDCO INC 0 0	COM	171768104	1	1438 SH	OTHER	1	1438
CIENA CORP 0 0	OPTION	171779101	15447	4065 CALL	OTHER	2	4065
CIENA CORP 0 0	OPTION	171779101	1995	525 PUT	OTHER	2	525
CIENA CORP 0 0	COM	171779101	389	10240 SH	OTHER	1	10240
CIENA CORP 0 20044	COM	171779101	19276	507264 SH	OTHER	2	487220
CIENA CORP 105 0	COM	171779101	23	600 SH	DEFINED	5	495
CIENA CORP 118 0	COM	171779101	33	861 SH	DEFINED	6	743
CIENA CORP 0 0	COM	171779101	450	11850 SH	OTHER	9	11850
CIENA CORP 0 0	COM	171779101	2	56 SH	DEFINED	13	56
CIENA CORP 692 0	COM	171779101	220	5784 SH	DEFINED	15	5092
CIENA CORP 0 0	COM	171779101	1	25 SH	DEFINED	17	25
CIENA CORP 0 90000	NT CONV	3.75%08 171779AA9	68	90000 PRN	OTHER	2	0
CIGNA CORP 0 0	OPTION	125509109	393	41 CALL	OTHER	2	41
CIGNA CORP 0 0	COM	125509109	80	834 SH	OTHER	1	834
CIGNA CORP 0 5766	COM	125509109	3351	34973 SH	OTHER	2	29207
CIGNA CORP 1250 0	COM	125509109	450	4694 SH	DEFINED	5	3444
CIGNA CORP 300 0	COM	125509109	56	582 SH	DEFINED	6	282
CIGNA CORP 0 0	COM	125509109	86	902 SH	OTHER	9	902
CIGNA CORP 0 0	COM	125509109	5	47 SH	DEFINED	13	47
CIGNA CORP 4022 0	COM	125509109	1245	12995 SH	DEFINED	15	8973
CIGNA CORP 0 0	COM	125509109	18	185 SH	DEFINED	17	185
CIGNA HIGH INCOME SHS 0 44526	SH BEN INT	12551D109	192	46483 SH	OTHER	2	1957
CIGNA HIGH INCOME SHS 10000 0	SH BEN INT	12551D109	64	15500 SH	DEFINED	15	5500
CIMA LABS INC 0 0	COM	171796105	196	2501 SH	OTHER	1	2501
CIMA LABS INC 0 0	COM	171796105	526	6700 SH	OTHER	2	6700
CIMATRON LTD 0 0	ORD	M23798107	2	2337 SH	OTHER	1	2337
CIMATRON LTD 0 0	ORD	M23798107	154	200000 SH	OTHER	9	200000
CINCINNATI FINL CORP 0 0	COM	172062101	164	4145 SH	OTHER	1	4145
CINCINNATI FINL CORP 0 1995	COM	172062101	523	13230 SH	OTHER	2	11235
CINCINNATI FINL CORP 0 0	COM	172062101	49	1235 SH	DEFINED	5	1235
CINCINNATI FINL CORP 0 0	COM	172062101	9	225 SH	DEFINED	6	225
CINCINNATI FINL CORP 0 0	COM	172062101	8	194 SH	OTHER	9	194
CINCINNATI FINL CORP 0 0	COM	172062101	3	65 SH	DEFINED	13	65
CINCINNATI FINL CORP 0 0	COM	172062101	143	3609 SH	DEFINED	15	3609
CINERGY CORP 0 225747	COM	172474108	9496	271695 SH	OTHER	2	45948
CINERGY CORP 275 0	COM	172474108	17	488 SH	DEFINED	5	213
CINERGY CORP	COM	172474108	10	300 SH	DEFINED	6	0

300	0							
CINERGY CORP		COM	172474108	173	4952 SH	DEFINED	15	4584
368	0							
CINERGY CORP		COM	172474108	2	57 SH	DEFINED	17	57
0	0							
CINTAS CORP		OPTION	172908105	694	150 CALL	OTHER	2	150
0	0							
CINTAS CORP		COM	172908105	1473	31840 SH	OTHER	1	31840
0	0							
CINTAS CORP		COM	172908105	10265	221949 SH	OTHER	2	117840
0	104109							
CINTAS CORP		COM	172908105	11	245 SH	DEFINED	5	245
0	0							
CINTAS CORP		COM	172908105	12	250 SH	DEFINED	6	250
0	0							
CINTAS CORP		COM	172908105	3	60 SH	DEFINED	13	60
0	0							
CINTAS CORP		COM	172908105	138	2994 SH	DEFINED	15	2994
0	0							
CINTAS CORP		COM	172908105	167	3600 SH	DEFINED	17	3600
0	0							
CIPHERGEN BIOSYSTEMS INC		COM	17252Y104	0	16 SH	OTHER	1	16
0	0							
CIPHERGEN BIOSYSTEMS INC		COM	17252Y104	52	7700 SH	OTHER	2	7700
0	0							
CIRCOR INTL INC		COM	17273K109	451	25000 SH	OTHER	1	25000
0	0							
CIRCOR INTL INC		COM	17273K109	72	4000 SH	OTHER	2	4000
0	0							
CIRCUIT CITY STORE INC		OPTION	172737108	2	1 CALL	OTHER	2	1
0	0							
CIRCUIT CITY STORE INC		CIRCT CITY GRP	172737108	294	16340 SH	OTHER	1	16340
0	0							
CIRCUIT CITY STORE INC		CIRCT CITY GRP	172737108	837	46510 SH	OTHER	2	39135
0	7375							
CIRCUIT CITY STORE INC		CIRCT CITY GRP	172737108	7	400 SH	DEFINED	6	400
0	0							
CIRCUIT CITY STORE INC		CIRCT CITY GRP	172737108	3	177 SH	OTHER	9	177
0	0							
CIRCUIT CITY STORE INC		CIRCT CITY GRP	172737108	58	3200 SH	DEFINED	15	3200
0	0							
CIRCUIT CITY STORE INC		CARMAX GROUP	172737306	190	11900 SH	OTHER	2	11900
0	0							
CIRRUS LOGIC INC		OPTION	172755100	99	43 CALL	OTHER	2	43
0	0							
CIRRUS LOGIC INC		COM	172755100	51	2213 SH	OTHER	1	2213
0	0							
CIRRUS LOGIC INC		COM	172755100	1640	71200 SH	OTHER	2	71200
0	0							
CIRRUS LOGIC INC		COM	172755100	161	7000 SH	OTHER	9	7000
0	0							
CISCO SYS INC		OPTION	17275R102	34054	18711 CALL	OTHER	2	18708
0	3							
CISCO SYS INC		OPTION	17275R102	44193	24282 PUT	OTHER	2	24282
0	0							
CISCO SYS INC		COM	17275R102	6012	330335 SH	OTHER	1	330335
0	0							
CISCO SYS INC		COM	17275R102	146134	8029339 SH	OTHER	2	4824200
0	3205139							
CISCO SYS INC		COM	17275R102	13970	767576 SH	OTHER	4	0
0	767576							
CISCO SYS INC		COM	17275R102	14687	807001 SH	DEFINED	5	683306
123695	0							
CISCO SYS INC		COM	17275R102	8219	451580 SH	DEFINED	6	374615
76965	0							
CISCO SYS INC		COM	17275R102	2939	161479 SH	OTHER	9	161479
0	0							
CISCO SYS INC		COM	17275R102	4453	244652 SH	DEFINED	13	206626
38026	0							
CISCO SYS INC		COM	17275R102	47151	2590724 SH	DEFINED	15	2405103
185621	0							
CISCO SYS INC		COM	17275R102	1505	82678 SH	DEFINED	17	70431
12247	0							
CITIGROUP INC		OPTION	172967101	24782	4690 CALL	OTHER	2	4673
0	17							
CITIGROUP INC		OPTION	172967101	13897	2630 PUT	OTHER	2	2630
0	0							
CITIGROUP INC		COM	172967101	3703	70071 SH	OTHER	1	70071
0	0							
CITIGROUP INC		COM	172967101	211586	4004274 SH	OTHER	2	1521054
0	2483220							
CITIGROUP INC		COM	172967101	20315	384456 SH	OTHER	4	0
0	384456							
CITIGROUP INC		COM	172967101	17278	326986 SH	DEFINED	5	291786
35200	0							

CITIGROUP INC 31555 0	COM	172967101	9166	173463 SH	DEFINED	6	141908
CITIGROUP INC 4515 0	COM	172967101	2855	54033 SH	DEFINED	13	49518
CITIGROUP INC 91403 0	COM	172967101	67115	1270157 SH	DEFINED	15	1178754
CITIGROUP INC 7408 0	COM	172967101	2139	40475 SH	DEFINED	17	33067
CITIZENS BKG CORP MICH 0 2213	COM	174420109	1328	45413 SH	OTHER	2	43200
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	29	2400 SH	OTHER	1	2400
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	727	60301 SH	OTHER	2	60301
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	41	3392 SH	DEFINED	5	3392
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	40	3300 SH	OTHER	9	3300
CITIZENS COMMUNICATIONS CO 40000 0	COM	17453B101	499	41375 SH	DEFINED	15	1375
CITIZENS FIRST BANCORP INC DEL 0 0	COM	17461R106	2	109 SH	OTHER	1	109
CITIZENS INC 0 0	CL A	174740100	62	9000 SH	OTHER	2	9000
CITIZENS UTILS TR 0 0	PFD EPPICS CV	177351202	8	150 SH	DEFINED	6	150
CITRIX SYS INC 0 0	OPTION	177376100	147	42 CALL	OTHER	2	42
CITRIX SYS INC 0 0	OPTION	177376100	3490	1000 PUT	OTHER	2	1000
CITRIX SYS INC 0 0	COM	177376100	135	3875 SH	OTHER	1	3875
CITRIX SYS INC 0 1966	COM	177376100	11717	335720 SH	OTHER	2	333754
CITRIX SYS INC 142 0	COM	177376100	46	1324 SH	DEFINED	5	1182
CITRIX SYS INC 0 0	COM	177376100	43	1219 SH	DEFINED	6	1219
CITRIX SYS INC 0 0	COM	177376100	346	9904 SH	OTHER	9	9904
CITRIX SYS INC 0 0	COM	177376100	63	1798 SH	DEFINED	13	1798
CITRIX SYS INC 2514 0	COM	177376100	475	13615 SH	DEFINED	15	11101
CITRIX SYS INC 0 0	COM	177376100	20	567 SH	DEFINED	17	567
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	235	8700 SH	OTHER	2	8700
CITY HLDG CO 0 0	COM	177835105	17	1272 SH	OTHER	1	1272
CITY HLDG CO 0 0	COM	177835105	102	7800 SH	OTHER	2	7800
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	113	75658 SH	OTHER	1	75658
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	1	452 SH	OTHER	2	452
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	2	1000 SH	DEFINED	5	1000
CITY NATL CORP 0 1000	COM	178566105	490	11074 SH	OTHER	2	10074
CITY NATL CORP 0 0	COM	178566105	10	232 SH	DEFINED	5	232
CITY NATL CORP 0 0	COM	178566105	12	282 SH	DEFINED	6	282
CITY NATL CORP 0 0	COM	178566105	35	794 SH	DEFINED	13	794
CITY NATL CORP 836 0	COM	178566105	311	7014 SH	DEFINED	15	6178
CITY NATL CORP 0 0	COM	178566105	25	562 SH	DEFINED	17	562
CKE RESTAURANTS INC 0 0	COM	12561E105	178	53888 SH	OTHER	2	53888
CLAIMSNET COM INC 0 2000	COM	179570106	5	2000 SH	OTHER	2	0
CLAIRES STORES INC 0 0	COM	179584107	19	1000 SH	OTHER	1	1000
CLAIRES STORES INC 0 0	COM	179584107	952	49190 SH	OTHER	2	49190
CLAIRES STORES INC 0 0	COM	179584107	29	1520 SH	DEFINED	5	1520
CLAIRES STORES INC 0 0	COM	179584107	9	490 SH	DEFINED	6	490
CLAIRES STORES INC 0 0	COM	179584107	4	185 SH	DEFINED	13	185
CLAIRES STORES INC	COM	179584107	121	6240 SH	DEFINED	15	6240

CLOROX CO DEL 8722 0	COM	189054109	501	14809 SH	DEFINED	5	6087
CLOROX CO DEL 400 0	COM	189054109	157	4643 SH	DEFINED	6	4243
CLOROX CO DEL 0 0	COM	189054109	8	226 SH	OTHER	9	226
CLOROX CO DEL 90 0	COM	189054109	143	4230 SH	DEFINED	13	4140
CLOROX CO DEL 8291 0	COM	189054109	2185	64554 SH	DEFINED	15	56263
CLOROX CO DEL 1335 0	COM	189054109	426	12572 SH	DEFINED	17	11237
CLOSURE MED CORP 0 0	COM	189093107	10	437 SH	OTHER	1	437
CLOSURE MED CORP 0 1700	COM	189093107	218	9483 SH	OTHER	2	7783
C-MAC INDS INC 0 0	COM	125920108	66	2500 SH	OTHER	2	2500
CMGI INC 0 0	COM	125750109	44	14729 SH	OTHER	1	14729
CMGI INC 0 26991	COM	125750109	760	253401 SH	OTHER	2	226410
CMGI INC 200 0	COM	125750109	1	200 SH	DEFINED	5	0
CMS ENERGY CORP 0 0	COM	125896100	28	1000 SH	OTHER	1	1000
CMS ENERGY CORP 0 25654	COM	125896100	1345	48279 SH	OTHER	2	22625
CMS ENERGY CORP 0 0	COM	125896100	26	942 SH	DEFINED	15	942
CNA FINL CORP 0 772	COM	126117100	30	772 SH	OTHER	2	0
CNA SURETY CORP 0 0	COM	12612L108	199	14200 SH	OTHER	2	14200
CNET NETWORKS INC 0 0	OPTION	12613R104	4	3 CALL	OTHER	2	3
CNET NETWORKS INC 0 0	COM	12613R104	78	5988 SH	OTHER	1	5988
CNET NETWORKS INC 0 0	COM	12613R104	12937	995149 SH	OTHER	2	995149
CNF INC 0 0	COM	12612W104	11	400 SH	OTHER	1	400
CNF INC 0 0	COM	12612W104	2255	79829 SH	OTHER	2	79829
CNF INC 42 0	COM	12612W104	1	42 SH	DEFINED	15	0
CNF TR I 0 0	TECONS SER A	12612V205	240	5570 SH	OTHER	2	5570
CNOOC LTD 0 0	SPONSORED ADR	126132109	27	1425 SH	OTHER	2	1425
CNS INC 0 0	COM	126136100	17	4199 SH	OTHER	1	4199
CNS INC 0 150	COM	126136100	1	150 SH	OTHER	2	0
COACH INC 0 0	COM	189754104	765	20100 SH	OTHER	2	20100
COACHMEN INDS INC 0 0	COM	189873102	174	13100 SH	OTHER	2	13100
COACTIVE MARKETING GROUP INC 0 0	COM	189875107	5	2311 SH	OTHER	1	2311
COAST DENTAL SVCS INC 0 0	COM	19034H102	0	32 SH	OTHER	1	32
COASTAL BANCORP INC 0 0	COM	19041P105	61	1900 SH	OTHER	2	1900
COASTAL CARIB OILS & MINERALS 0 0	COM	190432203	0	33 SH	OTHER	1	33
COASTAL CARIB OILS & MINERALS 0 0	COM	190432203	1	653 SH	OTHER	2	653
COBALT CORP 0 0	COM	19074W100	29	4200 SH	OTHER	2	4200
COBALT GROUP INC 0 0	COM	19074Q103	152	44833 SH	OTHER	1	44833
COBIZ INC 0 0	COM	190897108	48	2100 SH	OTHER	2	2100
COBRA ELECTRS CORP 0 0	COM	191042100	2	306 SH	OTHER	1	306
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	90	2276 SH	OTHER	1	2276
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	55	1392 SH	OTHER	2	1392
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	26	651 SH	DEFINED	13	651
COCA COLA CO 0 0	OPTION	191216100	29867	6637 CALL	OTHER	2	6637
COCA COLA CO	OPTION	191216100	1688	375 PUT	OTHER	2	375

COLGATE PALMOLIVE CO 0 0	COM	194162103	1180	20000 SH	OTHER	1	20000
COLGATE PALMOLIVE CO 0 115458	COM	194162103	33577	569192 SH	OTHER	2	453734
COLGATE PALMOLIVE CO 0 307250	COM	194162103	18125	307250 SH	OTHER	4	0
COLGATE PALMOLIVE CO 29244 0	COM	194162103	17511	296848 SH	DEFINED	5	267604
COLGATE PALMOLIVE CO 37514 0	COM	194162103	9479	160680 SH	DEFINED	6	123166
COLGATE PALMOLIVE CO 0 0	COM	194162103	400	6776 SH	OTHER	9	6776
COLGATE PALMOLIVE CO 14616 0	COM	194162103	6632	112418 SH	DEFINED	13	97802
COLGATE PALMOLIVE CO 74230 0	COM	194162103	54963	931735 SH	DEFINED	15	857505
COLGATE PALMOLIVE CO 1604 0	COM	194162103	1242	21062 SH	DEFINED	17	19458
COLLATERAL THERAPEUTICS 0 0	COM	193921103	0	33 SH	OTHER	1	33
COLLATERAL THERAPEUTICS 0 0	COM	193921103	38	6292 SH	OTHER	2	6292
COLLECTORS UNIVERSE INC 0 0	COM	19421R101	11	5648 SH	OTHER	1	5648
COLLINS & AIKMAN CORP NEW 0 0	COM	194830105	459	74000 SH	OTHER	2	74000
COLLINS INDS INC 0 0	COM	194858106	1	217 SH	OTHER	1	217
COLONIAL BANCGROUP INC 0 7852	COM	195493309	1719	119552 SH	OTHER	2	111700
COLONIAL COML CORP 0 0	COM NEW	195621404	0	1 SH	OTHER	1	1
COLONIAL COML CORP 0 0	PFD CONV NEW	195621503	0	7 SH	OTHER	1	7
COLONIAL HIGH INCOME MUN TR 0 0	SH BEN INT	195743109	6	1000 SH	DEFINED	5	1000
COLONIAL INTERMARKET INCM TR 1 1700 0	SH BEN INT	195762109	15	1700 SH	DEFINED	5	0
COLONIAL MUN INCOME TR 0 0	SH BEN INT	195799101	7	1200 SH	OTHER	1	1200
COLONIAL PPTYs TR 0 69944	COM SH BEN INT	195872106	2589	84044 SH	OTHER	2	14100
COLONIAL PPTYs TR 0 0	COM SH BEN INT	195872106	6	200 SH	DEFINED	15	200
COLORADO MEDTECH INC 0 0	COM	19652U104	1	194 SH	OTHER	1	194
COLT TELECOM GROUP PLC 0 0	SPONSORED ADR	196877104	1	50 SH	OTHER	1	50
COLT TELECOM GROUP PLC 0 1400	SPONSORED ADR	196877104	198	7066 SH	OTHER	2	5666
COLUMBIA BKG SYS INC 0 252615	COM	197236102	3301	258715 SH	OTHER	2	6100
COLUMBIA LABS INC 0 0	COM	197779101	187	23100 SH	OTHER	2	23100
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	257	5043 SH	OTHER	1	5043
COLUMBIA SPORTSWEAR CO 0 11581	COM	198516106	1023	20072 SH	OTHER	2	8491
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	31	2715 SH	OTHER	1	2715
COLUMBUS MCKINNON CORP N Y 0 300	COM	199333105	123	10900 SH	OTHER	2	10600
COM21 INC 0 0	COM	205937105	1	824 SH	OTHER	1	824
COM21 INC 0 1550	COM	205937105	44	24750 SH	OTHER	2	23200
COMARCO INC 0 0	COM	200080109	156	10500 SH	OTHER	1	10500
COMCAST CORP 0 0	CL A	200300101	30	701 SH	OTHER	1	701
COMCAST CORP 0 18210	CL A	200300101	792	18432 SH	OTHER	2	222
COMCAST CORP 100 0	CL A	200300101	4	100 SH	DEFINED	5	0
COMCAST CORP 0 0	CL A	200300101	13	300 SH	DEFINED	6	300
COMCAST CORP 0 0	CL A	200300101	75	1748 SH	DEFINED	17	1748
COMCAST CORP 0 0	OPTION	200300200	4449	1025 CALL	OTHER	2	1025
COMCAST CORP 0 0	CL A SPL	200300200	1430	32957 SH	OTHER	1	32957
COMCAST CORP 0 314568	CL A SPL	200300200	23436	539997 SH	OTHER	2	225429
COMCAST CORP	CL A SPL	200300200	106	2437 SH	DEFINED	5	2437

COMMSCOPE INC 0 8077	COM	203372107	5517	234761	SH	OTHER	2	226684
COMMSCOPE INC 0 0	COM	203372107	9	383	SH	DEFINED	5	383
COMMSCOPE INC 0 0	COM	203372107	21	894	SH	DEFINED	13	894
COMMSCOPE INC 77 0	COM	203372107	91	3883	SH	DEFINED	15	3806
COMMTOUCH SOFTWARE LTD 0 0	ORD	M25596103	0	308	SH	OTHER	1	308
COMMUNICATION INTELLIGENCE NEW 0 0	COM	20338K106	0	500	SH	OTHER	2	500
COMMUNICATIONS SYS INC 0 0	COM	203900105	14	1861	SH	OTHER	1	1861
COMMUNITY BK SYS INC 0 0	COM	203607106	185	6600	SH	OTHER	2	6600
COMMUNITY FIRST BANKSHARES INC 0 0	COM	203902101	13	549	SH	OTHER	1	549
COMMUNITY FIRST BANKSHARES INC 0 0	COM	203902101	803	34900	SH	OTHER	2	34900
COMMUNITY HEALTH SYS INC NEWCO 0 28380	COM	203668108	1575	53380	SH	OTHER	2	25000
COMMUNITY TR BANCORP INC 0 0	COM	204149108	115	4800	SH	OTHER	2	4800
COMPANHIA DE BEBIDAS DAS AMERS 0 0	SPON ADR PFD	20441W203	1	60	SH	OTHER	2	60
COMPANHIA DE BEBIDAS DAS AMERS 0 0	SPON ADR PFD	20441W203	1	27	SH	DEFINED	5	27
COMPANHIA DE BEBIDAS DAS AMERS 0 0	SPON ADR PFD	20441W203	6	267	SH	DEFINED	6	267
COMPANHIA DE BEBIDAS DAS AMERS 0 0	SPON ADR PFD	20441W203	11	463	SH	DEFINED	13	463
COMPANHIA DE BEBIDAS DAS AMERS 502 0	SPON ADR PFD	20441W203	37	1616	SH	DEFINED	15	1114
COMPANHIA PARANAENSE ENERG COP 0 0	SPON ADR PFD	20441B407	332	44230	SH	OTHER	9	44230
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	2	106	SH	OTHER	2	106
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	1	28	SH	DEFINED	5	28
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	6	275	SH	DEFINED	6	275
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	11	478	SH	DEFINED	13	478
COMPANHIA VALE DO RIO DOCE 519 0	SPON ADR PFD	204412100	39	1668	SH	DEFINED	15	1149
COMPANIA ANONIMA NACIONL TEL 0 0	OPTION	204421101	117	50	CALL	OTHER	2	50
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D	204421101	3819	162943	SH	OTHER	2	162943
COMPANIA CERVECERIAS UNIDAS SA 0 0	SPONSORED ADR	204429104	2	100	SH	OTHER	2	100
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW	204449300	89	6311	SH	OTHER	9	6311
COMPAQ COMPUTER CORP 0 0	OPTION	204493100	475	310	CALL	OTHER	2	310
COMPAQ COMPUTER CORP 0 0	OPTION	204493100	3098	2022	PUT	OTHER	2	2022
COMPAQ COMPUTER CORP 0 0	COM	204493100	41	2677	SH	OTHER	1	2677
COMPAQ COMPUTER CORP 0 183488	COM	204493100	18844	1230021	SH	OTHER	2	1046533
COMPAQ COMPUTER CORP 0 1000	COM	204493100	15	1000	SH	OTHER	4	0
COMPAQ COMPUTER CORP 101720 0	COM	204493100	3614	235877	SH	DEFINED	5	134157
COMPAQ COMPUTER CORP 20075 0	COM	204493100	2910	189924	SH	DEFINED	6	169849
COMPAQ COMPUTER CORP 6600 0	COM	204493100	859	56085	SH	DEFINED	13	49485
COMPAQ COMPUTER CORP 52742 0	COM	204493100	12008	783842	SH	DEFINED	15	731100
COMPAQ COMPUTER CORP 4715 0	COM	204493100	944	61592	SH	DEFINED	17	56877
COMPASS BANCSHARES INC 0 0	OPTION	20449H109	1193	450	CALL	OTHER	2	450
COMPASS BANCSHARES INC 0 0	COM	20449H109	3	129	SH	OTHER	1	129
COMPASS BANCSHARES INC 0 0	COM	20449H109	613	23150	SH	OTHER	2	23150
COMPASS BANCSHARES INC 1359 0	COM	20449H109	36	1359	SH	DEFINED	5	0
COMPASS BANCSHARES INC 0 0	COM	20449H109	30	1125	SH	DEFINED	15	1125
COMPLETEL EUROPE NV	ORD	N21590109	0	54	SH	OTHER	1	54

COMVERSE TECHNOLOGY INC 0 4984	COM PAR \$0.10	205862402	5130	89849 SH	OTHER	2	84865
COMVERSE TECHNOLOGY INC 143 0	COM PAR \$0.10	205862402	31	540 SH	DEFINED	5	397
COMVERSE TECHNOLOGY INC 20 0	COM PAR \$0.10	205862402	17	297 SH	DEFINED	6	277
COMVERSE TECHNOLOGY INC 39 0	COM PAR \$0.10	205862402	4	73 SH	DEFINED	13	34
COMVERSE TECHNOLOGY INC 1149 0	COM PAR \$0.10	205862402	605	10594 SH	DEFINED	15	9445
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	36	637 SH	DEFINED	17	637
CONAGRA FOODS INC 0 0	COM	205887102	112	5672 SH	OTHER	1	5672
CONAGRA FOODS INC 0 76951	COM	205887102	42215	2130978 SH	OTHER	2	2054027
CONAGRA FOODS INC 2600 0	COM	205887102	302	15230 SH	DEFINED	5	12630
CONAGRA FOODS INC 1500 0	COM	205887102	217	10945 SH	DEFINED	6	9445
CONAGRA FOODS INC 0 0	COM	205887102	173	8743 SH	OTHER	9	8743
CONAGRA FOODS INC 280 0	COM	205887102	98	4960 SH	DEFINED	13	4680
CONAGRA FOODS INC 1430 0	COM	205887102	1721	86895 SH	DEFINED	15	85465
CONAGRA FOODS INC 2400 0	COM	205887102	180	9110 SH	DEFINED	17	6710
CONCEPTS DIRECT INC 0 0	COM	206013104	3	1000 SH	OTHER	1	1000
CONCEPTUS INC 0 0	COM	206016107	50	3300 SH	OTHER	2	3300
CONCERO INC 0 0	COM	206018103	4	3410 SH	OTHER	1	3410
CONCORD CAMERA CORP 0 0	COM	206156101	142	24100 SH	OTHER	2	24100
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	37	4101 SH	OTHER	1	4101
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	154	17109 SH	OTHER	2	17109
CONCORD EFS INC 0 0	OPTION	206197105	21	4 CALL	OTHER	2	4
CONCORD EFS INC 0 0	COM	206197105	2309	44398 SH	OTHER	1	44398
CONCORD EFS INC 0 44501	COM	206197105	12801	246131 SH	OTHER	2	201630
CONCORD EFS INC 0 0	COM	206197105	30	578 SH	DEFINED	5	578
CONCORD EFS INC 25 0	COM	206197105	13	245 SH	DEFINED	6	220
CONCORD EFS INC 0 0	COM	206197105	2	42 SH	DEFINED	13	42
CONCORD EFS INC 1239 0	COM	206197105	424	8159 SH	DEFINED	15	6920
CONCORD EFS INC 0 0	COM	206197105	52	1001 SH	DEFINED	17	1001
CONCURRENT COMPUTER CORP NEW 0 0	COM	206710204	0	11 SH	OTHER	1	11
CONCURRENT COMPUTER CORP NEW 0 2000	COM	206710204	724	103400 SH	OTHER	2	101400
CONDUCTUS INC 0 0	COM	206784100	4	827 SH	OTHER	1	827
CONNECTIV INC 0 2954	COM	206829103	2071	95892 SH	OTHER	2	92938
CONNECTIV INC 75 0	COM	206829103	73	3375 SH	DEFINED	5	3300
CONNECTIV INC 0 0	COM	206829103	125	5796 SH	DEFINED	15	5796
CONNECTIV INC 0 0	COM	206829103	0	1 SH	DEFINED	17	1
CONNECTIV INC 12 0	CL A	206829202	10	512 SH	DEFINED	5	500
CONNECTIV INC 200 0	CL A	206829202	4	200 SH	DEFINED	6	0
CONNECTIV INC 0 0	CL A	206829202	2	100 SH	DEFINED	15	100
CONESTOGA ENTERPRISES INC 0 0	COM	207015108	106	3600 SH	OTHER	2	3600
CONEXANT SYSTEMS INC 0 0	OPTION	207142100	6	7 CALL	OTHER	2	7
CONEXANT SYSTEMS INC 0 0	COM	207142100	51	5648 SH	OTHER	1	5648
CONEXANT SYSTEMS INC 0 32394	COM	207142100	2149	240157 SH	OTHER	2	207763
CONEXANT SYSTEMS INC	COM	207142100	33	3696 SH	DEFINED	5	2600

1096	0							
CONEXANT SYSTEMS INC		COM	207142100	50	5600 SH	DEFINED	6	5600
0	0							
CONEXANT SYSTEMS INC		COM	207142100	121	13505 SH	OTHER	9	13505
0	0							
CONEXANT SYSTEMS INC		COM	207142100	39	4308 SH	DEFINED	15	4308
0	0							
CONEXANT SYSTEMS INC		SB NT CV 4.25%06	207142AB6	17	26000 PRN	OTHER	2	26000
0	0							
CONEXANT SYSTEMS INC		SB NT CV 4.25%06	207142AB6	9	14000 PRN	DEFINED	5	14000
0	0							
CONEXANT SYSTEMS INC		SB NT CV 4.25%06	207142AB6	34	51000 PRN	DEFINED	15	46000
5000	0							
CONEXANT SYSTEMS INC		SB NT CV 144A 07	207142AD2	406	900000 PRN	OTHER	2	900000
0	0							
CONEXANT SYSTEMS INC		SUB NT CONV 4%07	207142AF7	4	9000 PRN	OTHER	2	9000
0	0							
CONEXANT SYSTEMS INC		SUB NT CONV 4%07	207142AF7	6	14000 PRN	DEFINED	15	11000
3000	0							
CONGOLEUM CORP NEW		CL A	207195108	3	1159 SH	OTHER	2	1159
0	0							
CONMED CORP		COM	207410101	350	13453 SH	OTHER	2	13453
0	0							
CONNECTICUT BANCSHARES INC		COM	207540105	136	5200 SH	OTHER	2	5200
0	0							
CONNECTICUT WTR SVC INC		COM	207797101	80	2300 SH	OTHER	2	2300
0	0							
CONNETICS CORP		COM	208192104	209	27600 SH	OTHER	2	27600
0	0							
CONOCO INC		OPTION	208251306	34	12 CALL	OTHER	2	12
0	0							
CONOCO INC		CL A	208251306	541	19173 SH	OTHER	1	19173
0	0							
CONOCO INC		CL A	208251306	4679	165921 SH	OTHER	2	8932
0	156989							
CONOCO INC		CL A	208251306	39	1374 SH	DEFINED	5	1374
0	0							
CONOCO INC		CL A	208251306	54	1921 SH	DEFINED	6	1921
0	0							
CONOCO INC		CL A	208251306	131	4648 SH	DEFINED	13	4648
0	0							
CONOCO INC		CL A	208251306	843	29883 SH	DEFINED	15	26807
3076	0							
CONOCO INC		CL A	208251306	23	814 SH	DEFINED	17	814
0	0							
CONOCO INC		CL B	208251405	257	8909 SH	OTHER	1	8909
0	0							
CONOCO INC		CL B	208251405	12306	425817 SH	OTHER	2	361401
0	64416							
CONOCO INC		CL B	208251405	9	300 SH	DEFINED	5	0
300	0							
CONOCO INC		CL B	208251405	885	30634 SH	OTHER	9	30634
0	0							
CONOCO INC		CL B	208251405	21	736 SH	DEFINED	13	736
0	0							
CONOCO INC		CL B	208251405	355	12278 SH	DEFINED	15	12278
0	0							
CONOLOG CORP		WT A EX 083002	208254110	4	36161 SH	OTHER	1	36161
0	0							
CONSECO INC		OPTION	208464107	1407	1016 CALL	OTHER	2	1016
0	0							
CONSECO INC		COM	208464107	157	11303 SH	OTHER	1	11303
0	0							
CONSECO INC		COM	208464107	3211	231868 SH	OTHER	2	152960
0	78908							
CONSECO INC		COM	208464107	55	4000 SH	DEFINED	5	1000
3000	0							
CONSOL ENERGY INC		COM	20854P109	83	3300 SH	OTHER	1	3300
0	0							
CONSOL ENERGY INC		COM	20854P109	2727	107803 SH	OTHER	2	55747
0	52056							
CONSOLIDATED EDISON INC		COM	209115104	6	140 SH	OTHER	1	140
0	0							
CONSOLIDATED EDISON INC		COM	209115104	17268	433876 SH	OTHER	2	428629
0	5247							
CONSOLIDATED EDISON INC		COM	209115104	374	9395 SH	DEFINED	5	7895
1500	0							
CONSOLIDATED EDISON INC		COM	209115104	85	2139 SH	OTHER	9	2139
0	0							
CONSOLIDATED EDISON INC		COM	209115104	413	10388 SH	DEFINED	15	9338
1050	0							
CONSOLIDATED EDISON INC		COM	209115104	17	419 SH	DEFINED	17	419
0	0							
CONSOLIDATED FREIGHTWAYS CORP		COM	209232107	90	10000 SH	OTHER	1	10000
0	0							

CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	69	7700 SH	OTHER	2	7700
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	26	1500 SH	OTHER	2	1500
CONSTELLATION 3D INC 0 0	COM	210379103	37	6500 SH	OTHER	2	6500
CONSTELLATION BRANDS INC 0 75694	CL A	21036P108	4412	107609 SH	OTHER	2	31915
CONSTELLATION ENERGY GROUP INC 0 27963	COM	210371100	8860	207970 SH	OTHER	2	180007
CONSTELLATION ENERGY GROUP INC 750 0	COM	210371100	406	9521 SH	DEFINED	5	8771
CONSTELLATION ENERGY GROUP INC 0 0	COM	210371100	42	990 SH	DEFINED	6	990
CONSTELLATION ENERGY GROUP INC 0 0	COM	210371100	67	1563 SH	OTHER	9	1563
CONSTELLATION ENERGY GROUP INC 0 0	COM	210371100	101	2365 SH	DEFINED	13	2365
CONSTELLATION ENERGY GROUP INC 2974 0	COM	210371100	940	22073 SH	DEFINED	15	19099
CONSTELLATION ENERGY GROUP INC 0 0	COM	210371100	17	389 SH	DEFINED	17	389
CONSUMER PORTFOLIO SVCS INC 0 0	COM	210502100	15	8618 SH	OTHER	1	8618
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	198077	4021865 CALL	OTHER	2	4021865
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	187812	3813436 CALL	OTHER	9	3813436
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	191452	3887345 PUT	OTHER	2	3887345
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	11019	223744 PUT	OTHER	9	223744
CONTINENTAL AIRLS INC 0 0	CL B	210795308	197	4000 SH	OTHER	1	4000
CONTINENTAL AIRLS INC 0 72	CL B	210795308	4	72 SH	OTHER	2	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	5	100 SH	OTHER	9	100
CONTINENTAL AIRLS INC 0 0	CL B	210795308	0	2 SH	DEFINED	15	2
CONTINENTAL INFORMATN SYS NEW 0 0	COM	211497102	7	6924 SH	OTHER	1	6924
CONVERA CORP 0 0	CL A	211919105	95	18900 SH	OTHER	2	18900
CONVERGYS CORP 0 0	OPTION	212485106	3	1 CALL	OTHER	2	1
CONVERGYS CORP 0 0	COM	212485106	175	5800 SH	OTHER	1	5800
CONVERGYS CORP 0 378421	COM	212485106	62477	2065362 SH	OTHER	2	1686941
CONVERGYS CORP 215 0	COM	212485106	76	2508 SH	DEFINED	5	2293
CONVERGYS CORP 0 0	COM	212485106	64	2105 SH	DEFINED	6	2105
CONVERGYS CORP 0 0	COM	212485106	5	171 SH	OTHER	9	171
CONVERGYS CORP 0 0	COM	212485106	46	1508 SH	DEFINED	13	1508
CONVERGYS CORP 1730 0	COM	212485106	173	5730 SH	DEFINED	15	4000
COOLSAVINGS COM INC 0 0	COM	216485102	0	1457 SH	OTHER	1	1457
COOLSAVINGS COM INC 0 0	COM	216485102	1	2679 SH	OTHER	2	2679
COOPER CAMERON CORP 0 0	OPTION	216640102	11	2 CALL	OTHER	2	2
COOPER CAMERON CORP 0 0	COM	216640102	61	1098 SH	OTHER	1	1098
COOPER CAMERON CORP 0 430	COM	216640102	572	10253 SH	OTHER	2	9823
COOPER COS INC 0 0	COM NEW	216648402	651	12657 SH	OTHER	2	12657
COOPER INDS INC 0 0	COM	216669101	602	15194 SH	OTHER	2	15194
COOPER INDS INC 0 0	COM	216669101	46	1150 SH	DEFINED	5	1150
COOPER INDS INC 1100 0	COM	216669101	44	1100 SH	DEFINED	6	0
COOPER INDS INC 0 0	COM	216669101	20	504 SH	OTHER	9	504
COOPER INDS INC 0 0	COM	216669101	74	1862 SH	DEFINED	15	1862
COOPER INDS INC 0 0	COM	216669101	61	1540 SH	DEFINED	17	1540
COOPER TIRE & RUBR CO	COM	216831107	997	70208 SH	OTHER	2	70208

CORN PRODS INTL INC 50 0	COM	219023108	5	150 SH	DEFINED	15	100
CORNERSTONE RLTY INCOME TR INC 0 0	COM	21922V102	510	44000 SH	OTHER	2	44000
CORNERSTONE RLTY INCOME TR INC 0 0	COM	21922V102	13	1126 SH	DEFINED	5	1126
CORNING INC 0 0	OPTION	219350105	4786	2864 CALL	OTHER	2	2864
CORNING INC 0 0	OPTION	219350105	3	2 PUT	OTHER	2	2
CORNING INC 0 0	COM	219350105	1549	92676 SH	OTHER	1	92676
CORNING INC 0 874458	COM	219350105	33783	2021718 SH	OTHER	2	1147260
CORNING INC 0 600	COM	219350105	10	600 SH	OTHER	4	0
CORNING INC 37154 0	COM	219350105	6415	383888 SH	DEFINED	5	346734
CORNING INC 74355 0	COM	219350105	5436	325315 SH	DEFINED	6	250960
CORNING INC 32770 0	COM	219350105	3475	207985 SH	DEFINED	13	175215
CORNING INC 139692 0	COM	219350105	28092	1681169 SH	DEFINED	15	1541477
CORNING INC 5675 0	COM	219350105	657	39312 SH	DEFINED	17	33637
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	411	9792 SH	OTHER	1	9792
CORPORATE EXECUTIVE BRD CO 0 4516	COM	21988R102	1563	37206 SH	OTHER	2	32690
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	9	204 SH	DEFINED	6	204
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	23	542 SH	DEFINED	13	542
CORPORATE EXECUTIVE BRD CO 225 0	COM	21988R102	140	3342 SH	DEFINED	15	3117
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	8	180 SH	DEFINED	17	180
CORPORATE HIGH YIELD FD II INC 0 0	COM	219915105	9	1000 SH	DEFINED	15	1000
CORPORATE HIGH YIELD FD III 0 2101	COM	219925104	20	2101 SH	OTHER	2	0
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	86	9152 SH	DEFINED	15	9152
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	0	1 SH	DEFINED	17	1
CORPORATE HIGH YIELD FD INC 0 0	COM	219914108	21	2092 SH	DEFINED	5	2092
CORPORATE HIGH YIELD FD INC 0 0	COM	219914108	13	1300 SH	DEFINED	15	1300
CORPORATE OFFICE PPTYS TR 0 1000	SH BEN INT	22002T108	51	5100 SH	OTHER	2	4100
CORRECTIONAL SVCS CORP 0 0	COM	219921103	3	1213 SH	OTHER	1	1213
CORRECTIONS CORP AMER NEW 0 17	COM NEW	22025Y407	370	23217 SH	OTHER	2	23200
CORTECH INC 0 0	COM NEW	22051J308	1	219 SH	OTHER	1	219
CORUS BANKSHARES INC 0 0	COM	220873103	506	8400 SH	OTHER	2	8400
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	16	1885 SH	OTHER	2	1885
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	7	855 SH	DEFINED	5	855
CORUS GROUP PLC 210 0	SPONSORED ADR	22087M101	6	740 SH	DEFINED	6	530
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	4	490 SH	DEFINED	13	490
CORUS GROUP PLC 3530 0	SPONSORED ADR	22087M101	128	15217 SH	DEFINED	15	11687
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	7	871 SH	DEFINED	17	871
CORVAS INTL INC 0 0	COM	221005101	80	6800 SH	OTHER	1	6800
CORVAS INTL INC 0 0	COM	221005101	150	12700 SH	OTHER	2	12700
CORVEL CORP 0 0	COM	221006109	19	516 SH	OTHER	1	516
CORVEL CORP 0 0	COM	221006109	178	4781 SH	OTHER	2	4781
CORVIS CORP 0 0	OPTION	221009103	439	1000 CALL	OTHER	2	1000
CORVIS CORP 0 0	OPTION	221009103	351	800 PUT	OTHER	2	800
CORVIS CORP	COM	221009103	0	2 SH	OTHER	1	2

COVANTA ENERGY CORP 0 0	COM	22281N103	1045	56588 SH	OTHER	2	56588
COVANTA ENERGY CORP 0 0	PFD CV \$1.875	22281N202	12	127 SH	OTHER	2	127
COVANTA ENERGY CORP 0 0	PFD CV \$1.875	22281N202	0	1 SH	DEFINED	15	1
COVENANT TRANS INC 0 0	CL A	22284P105	14	1123 SH	OTHER	1	1123
COVENANT TRANS INC 0 0	CL A	22284P105	82	6600 SH	OTHER	2	6600
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1214	60100 SH	OTHER	2	60100
COVEST BANCSHARES INC 0 0	COM	223032103	113	7370 SH	OTHER	1	7370
COVISTA COMMUNICATIONS INC 0 0	COM	223574104	0	43 SH	OTHER	1	43
COX COMMUNICATIONS INC NEW 0 46212	CL A	224044107	3983	89907 SH	OTHER	2	43695
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	54	1230 SH	DEFINED	5	1230
COX COMMUNICATIONS INC NEW 290 0	CL A	224044107	51	1154 SH	DEFINED	6	864
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	16986	383428 SH	OTHER	9	383428
COX COMMUNICATIONS INC NEW 55 0	CL A	224044107	45	1020 SH	DEFINED	13	965
COX COMMUNICATIONS INC NEW 1315 0	CL A	224044107	707	15950 SH	DEFINED	15	14635
COX COMMUNICATIONS INC NEW 25 0	CL A	224044107	23	515 SH	DEFINED	17	490
COX RADIO INC 0 2900	CL A	224051102	344	12362 SH	OTHER	2	9462
COX RADIO INC 24 0	CL A	224051102	5	164 SH	DEFINED	6	140
COX RADIO INC 253 0	CL A	224051102	83	2993 SH	DEFINED	15	2740
CPAC INC 0 0	COM	126145101	1	228 SH	OTHER	1	228
CPB INC 0 200	COM	125903104	207	7000 SH	OTHER	2	6800
CPI CORP 0 0	COM	125902106	149	6100 SH	OTHER	2	6100
CRANE CO 0 0	COM	224399105	320	10336 SH	OTHER	2	10336
CRANE CO 8500 0	COM	224399105	597	19242 SH	DEFINED	5	10742
CRANE CO 0 0	COM	224399105	635	20469 SH	DEFINED	6	20469
CRANE CO 0 0	COM	224399105	15	473 SH	OTHER	9	473
CRANE CO 300 0	COM	224399105	37	1200 SH	DEFINED	13	900
CRANE CO 4190 0	COM	224399105	1308	42185 SH	DEFINED	15	37995
CRANE CO 3275 0	COM	224399105	578	18650 SH	DEFINED	17	15375
CRAWFORD & CO 0 0	CL B	224633107	580	32200 SH	OTHER	2	32200
CRAY INC 0 0	COM	225223106	3	1364 SH	OTHER	1	1364
CRAYFISH CO LTD 0 0	SPON ADR NEW	225226208	0	36 SH	OTHER	1	36
CRAYFISH CO LTD 0 0	SPON ADR NEW	225226208	5	471 SH	OTHER	2	471
CREATIVE HOST SERVICES 0 0	COM	22527P102	1	682 SH	OTHER	1	682
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	10	1192 SH	OTHER	1	1192
CREATIVE TECHNOLOGY LTD 0 15000	ORD	Y1775U107	135	15900 SH	OTHER	2	900
CREDENCE SYS CORP 0 0	OPTION	225302108	12	5 CALL	OTHER	2	5
CREDENCE SYS CORP 0 0	COM	225302108	187	7721 SH	OTHER	1	7721
CREDENCE SYS CORP 0 280	COM	225302108	1544	63687 SH	OTHER	2	63407
CREDENCE SYS CORP 0 0	COM	225302108	19	779 SH	DEFINED	5	779
CREDENCE SYS CORP 0 0	COM	225302108	10	433 SH	DEFINED	6	433
CREDENCE SYS CORP 0 0	COM	225302108	29	1179 SH	DEFINED	13	1179
CREDENCE SYS CORP 2183 0	COM	225302108	377	15538 SH	DEFINED	15	13355
CREDENCE SYS CORP	COM	225302108	35	1426 SH	DEFINED	17	1426

CROSSWALK COM INC 0 0	COM	227685104	0	260 SH	OTHER	1	260
CROSSWORLDS SOFTWARE INC 0 0	COM	22769P109	3	853 SH	OTHER	1	853
CROWN AMERN RLTY TR 0 0	SH BEN INT	228186102	82	9800 SH	OTHER	2	9800
CROWN ANDERSEN INC 0 0	COM	228190104	0	70 SH	OTHER	1	70
CROWN CASTLE INTL CORP 0 0	OPTION	228227104	659	402 CALL	OTHER	2	402
CROWN CASTLE INTL CORP 0 2000	COM	228227104	161	9839 SH	OTHER	2	7839
CROWN CASTLE INTL CORP 293 0	COM	228227104	30	1833 SH	DEFINED	5	1540
CROWN CASTLE INTL CORP 0 0	COM	228227104	36	2197 SH	DEFINED	6	2197
CROWN CASTLE INTL CORP 0 0	COM	228227104	13	786 SH	OTHER	9	786
CROWN CASTLE INTL CORP 0 0	COM	228227104	61	3743 SH	DEFINED	13	3743
CROWN CASTLE INTL CORP 3164 0	COM	228227104	350	21320 SH	DEFINED	15	18156
CROWN CORK & SEAL INC 0 0	COM	228255105	59	15700 SH	OTHER	1	15700
CROWN CORK & SEAL INC 0 150	COM	228255105	223	59450 SH	OTHER	2	59300
CROWN CORK & SEAL INC 0 0	COM	228255105	252	67200 SH	DEFINED	5	67200
CROWN CORK & SEAL INC 0 0	COM	228255105	0	100 SH	OTHER	9	100
CROWN CORK & SEAL INC 0 0	COM	228255105	51	13675 SH	DEFINED	15	13675
CROWN GROUP INC 0 0	COM	228359105	2	652 SH	OTHER	1	652
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	369	19900 SH	OTHER	1	19900
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	286	15400 SH	OTHER	2	15400
CROWN PAC PARTNERS L P 0 2700	UNIT LTD PARTN	228439105	22	2700 SH	OTHER	2	0
CRYOLIFE INC 0 0	COM	228903100	593	14500 SH	OTHER	2	14500
CRYSTALLEX INTL CORP 0 5000	COM	22942F101	7	5000 SH	OTHER	2	0
CSG SYS INTL INC 0 0	OPTION	126349109	580	100 CALL	OTHER	2	100
CSG SYS INTL INC 0 0	COM	126349109	254	4379 SH	OTHER	1	4379
CSG SYS INTL INC 0 0	COM	126349109	8866	152865 SH	OTHER	2	152865
CSG SYS INTL INC 0 0	COM	126349109	11	195 SH	DEFINED	5	195
CSG SYS INTL INC 0 0	COM	126349109	12	200 SH	DEFINED	6	200
CSG SYS INTL INC 0 0	COM	126349109	5	85 SH	DEFINED	13	85
CSG SYS INTL INC 0 0	COM	126349109	147	2540 SH	DEFINED	15	2540
CSK AUTO CORP 0 0	COM	125965103	41	5000 SH	OTHER	1	5000
CSK AUTO CORP 0 1775	COM	125965103	202	24475 SH	OTHER	2	22700
CSP INC 0 0	COM	126389105	87	23000 SH	OTHER	1	23000
CSS INDS INC 0 0	COM	125906107	175	6778 SH	OTHER	2	6778
CSX CORP 0 87590	COM	126408103	4486	123781 SH	OTHER	2	36191
CSX CORP 2063 0	COM	126408103	248	6845 SH	DEFINED	5	4782
CSX CORP 1600 0	COM	126408103	176	4850 SH	DEFINED	6	3250
CSX CORP 0 0	COM	126408103	7	188 SH	OTHER	9	188
CSX CORP 3300 0	COM	126408103	241	6652 SH	DEFINED	15	3352
CSX CORP 0 0	COM	126408103	7	190 SH	DEFINED	17	190
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	267	14400 SH	OTHER	2	14400
CTC COMMUNICATIONS GROUP INC 0 0	COM	126419100	21	6741 SH	OTHER	1	6741
CTC COMMUNICATIONS GROUP INC 0 0	COM	126419100	41	13402 SH	OTHER	2	13402
CTS CORP	COM	126501105	550	26829 SH	OTHER	2	26579

0	250							
CTS CORP		COM	126501105	3	163 SH	DEFINED	5	163
0	0							
CTS CORP		COM	126501105	6	302 SH	DEFINED	6	302
0	0							
CTS CORP		COM	126501105	25	1224 SH	DEFINED	13	1224
0	0							
CTS CORP		COM	126501105	139	6794 SH	DEFINED	15	6435
359	0							
CTS CORP		COM	126501105	7	323 SH	DEFINED	17	323
0	0							
CUBIC CORP		COM	229669106	152	4800 SH	OTHER	2	4800
0	0							
CUBIST PHARMACEUTICALS INC		COM	229678107	935	24600 SH	OTHER	2	24600
0	0							
CULLEN FROST BANKERS INC		COM	229899109	134	3960 SH	OTHER	2	2200
0	1760							
CULLEN FROST BANKERS INC		COM	229899109	7	202 SH	DEFINED	5	202
0	0							
CULLEN FROST BANKERS INC		COM	229899109	16	479 SH	DEFINED	13	479
0	0							
CULLEN FROST BANKERS INC		COM	229899109	69	2044 SH	DEFINED	15	2003
41	0							
CUMBERLAND TECHNOLOGIES INC		COM	230800104	1	600 SH	OTHER	1	600
0	0							
CUMMINS INC		OPTION	231021106	19	5 CALL	OTHER	2	5
0	0							
CUMMINS INC		COM	231021106	3546	91630 SH	OTHER	2	67523
0	24107							
CUMMINS INC		COM	231021106	12	321 SH	OTHER	9	321
0	0							
CUMULUS MEDIA INC		CL A	231082108	26	1879 SH	OTHER	1	1879
0	0							
CUMULUS MEDIA INC		CL A	231082108	389	28621 SH	OTHER	2	28621
0	0							
CUNO INC		COM	126583103	3	85 SH	OTHER	1	85
0	0							
CUNO INC		COM	126583103	432	14388 SH	OTHER	2	14388
0	0							
CUNO INC		COM	126583103	5	172 SH	DEFINED	6	172
0	0							
CUNO INC		COM	126583103	17	566 SH	DEFINED	13	566
0	0							
CUNO INC		COM	126583103	153	5110 SH	DEFINED	15	4669
441	0							
CUNO INC		COM	126583103	1	43 SH	DEFINED	17	43
0	0							
CURAGEN CORP		COM	23126R101	111	3037 SH	OTHER	1	3037
0	0							
CURAGEN CORP		COM	23126R101	3355	92167 SH	OTHER	2	92167
0	0							
CURATIVE HEALTH SVCS INC		COM	231264102	2	390 SH	OTHER	1	390
0	0							
CURIS INC		COM	231269101	28	4432 SH	OTHER	1	4432
0	0							
CURIS INC		COM	231269101	107	16900 SH	OTHER	2	16900
0	0							
CURRENT INCOME SHS INC		COM	231298100	38	3333 SH	DEFINED	15	3333
0	0							
CURTISS WRIGHT CORP		COM	231561101	279	5200 SH	OTHER	2	5200
0	0							
CURTISS WRIGHT CORP		COM	231561101	27	500 SH	DEFINED	15	500
0	0							
CUTTER & BUCK INC		COM	232217109	0	9 SH	OTHER	1	9
0	0							
CUTTER & BUCK INC		COM	232217109	1	105 SH	OTHER	2	0
0	105							
CUTTER & BUCK INC		COM	232217109	0	55 SH	DEFINED	15	55
0	0							
CV THERAPEUTICS INC		OPTION	126667104	1710	300 CALL	OTHER	2	300
0	0							
CV THERAPEUTICS INC		COM	126667104	123	2160 SH	OTHER	1	2160
0	0							
CV THERAPEUTICS INC		COM	126667104	13172	231096 SH	OTHER	2	213610
0	17486							
CV THERAPEUTICS INC		COM	126667104	143	2500 SH	OTHER	9	2500
0	0							
CV THERAPEUTICS INC		SUB NT CV4.75%07	126667AB0	1485	1399000 PRN	OTHER	2	1399000
0	0							
CVB FINL CORP		COM	126600105	371	19300 SH	OTHER	2	19300
0	0							
CVD EQUIP CORP		COM	126601103	0	38 SH	OTHER	1	38
0	0							
CVS CORP		OPTION	126650100	6570	1702 CALL	OTHER	2	1702
0	0							

CVS CORP 0 0	OPTION	126650100	1428	370 PUT	OTHER	2	370
CVS CORP 0 0	COM	126650100	258	6671 SH	OTHER	1	6671
CVS CORP 0 122579	COM	126650100	10273	266128 SH	OTHER	2	143549
CVS CORP 0 14650	COM	126650100	565	14650 SH	OTHER	4	0
CVS CORP 700 0	COM	126650100	304	7881 SH	DEFINED	5	7181
CVS CORP 572 0	COM	126650100	172	4451 SH	DEFINED	6	3879
CVS CORP 0 0	COM	126650100	254	6574 SH	OTHER	9	6574
CVS CORP 0 0	COM	126650100	78	2033 SH	DEFINED	13	2033
CVS CORP 3489 0	COM	126650100	1440	37307 SH	DEFINED	15	33818
CVS CORP 32 0	COM	126650100	100	2595 SH	DEFINED	17	2563
CYANOTECH CORP 0 0	COM NEW	232437202	0	60 SH	OTHER	1	60
CYBEAR GROUP NEW 0 0	COM	23243C102	10	20577 SH	OTHER	1	20577
CYBEAR GROUP NEW 0 810	COM	23243C102	0	888 SH	OTHER	2	78
CYBEAR GROUP NEW 0 0	COM	23243C102	0	1 SH	DEFINED	5	1
CYBER-CARE INC 0 0	COM	23243T105	17	13397 SH	OTHER	1	13397
CYBER-CARE INC 0 0	COM	23243T105	52	41973 SH	OTHER	2	41973
CYBERIAN OUTPOST INC 0 0	COM	231914102	1	1543 SH	OTHER	1	1543
CYBERONICS INC 0 0	COM	23251P102	166	9800 SH	OTHER	1	9800
CYBERONICS INC 0 0	COM	23251P102	303	17900 SH	OTHER	2	17900
CYBEROPTICS CORP 0 0	COM	232517102	13	1059 SH	OTHER	1	1059
CYBEROPTICS CORP 0 0	COM	232517102	73	5950 SH	OTHER	2	5950
CYBERSOURCE CORP 0 0	COM	23251J106	14	8916 SH	OTHER	1	8916
CYBERSOURCE CORP 0 8500	COM	23251J106	97	59937 SH	OTHER	2	51437
CYBEX INTL INC 0 220	COM	23252E106	2	1220 SH	OTHER	2	1000
CYGNUS INC 0 200	COM	232560102	271	26400 SH	OTHER	2	26200
CYLINK CORP 0 0	COM	232565101	1	1826 SH	OTHER	1	1826
CYLINK CORP 0 0	COM	232565101	12	19934 SH	OTHER	2	19934
CYMER INC 0 0	COM	232572107	382	15100 SH	OTHER	1	15100
CYMER INC 0 0	COM	232572107	1123	44400 SH	OTHER	2	44400
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	0	125 SH	OTHER	1	125
CYPRESS COMMUNICATIONS INC 0 0	COM	232743104	1	4401 SH	OTHER	1	4401
CYPRESS COMMUNICATIONS INC 0 0	COM	232743104	3	8735 SH	OTHER	2	8735
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	153	64 CALL	OTHER	2	64
CYPRESS SEMICONDUCTOR CORP 0 63995	COM	232806109	3127	131108 SH	OTHER	2	67113
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	45	1900 SH	DEFINED	6	1900
CYPRESS SEMICONDUCTOR CORP 0 50000	SUB NT CV 4%05	232806AE9	548	595000 PRN	OTHER	2	545000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	12	13000 PRN	DEFINED	5	13000
CYPRESS SEMICONDUCTOR CORP 5000 0	SUB NT CV 4%05	232806AE9	32	35000 PRN	DEFINED	15	30000
CYPRESS SEMICONDUCTOR CORP 0 0	SB NT CV 3.75%05	232806AF6	5	6000 PRN	OTHER	2	6000
CYPRESS SEMICONDUCTOR CORP 0 0	SB NT CV 3.75%05	232806AF6	14	17000 PRN	DEFINED	15	17000
CYSIVE INC 0 0	COM	23281T108	22	6794 SH	OTHER	2	6794
CYTEC INDS INC 0 100	COM	232820100	1732	45580 SH	OTHER	2	45480
CYTEC INDS INC	COM	232820100	31	823 SH	DEFINED	5	823

DARDEN RESTAURANTS INC 0 0	COM	237194105	19	678 SH	OTHER	9	678
DARDEN RESTAURANTS INC 0 0	COM	237194105	48	1730 SH	DEFINED	13	1730
DARDEN RESTAURANTS INC 330 0	COM	237194105	103	3700 SH	DEFINED	15	3370
DARDEN RESTAURANTS INC 0 0	COM	237194105	10	350 SH	DEFINED	17	350
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	2	62 SH	OTHER	1	62
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	113	2860 SH	OTHER	2	2860
DATA CRITICAL CORP DEL 0 0	COM	237622105	2	839 SH	OTHER	1	839
DATA I O CORP 0 0	COM	237690102	1	491 SH	OTHER	1	491
DATA RACE INC 0 0	COM	237842109	10	100292 SH	OTHER	1	100292
DATA RACE INC 0 0	COM	237842109	0	2000 SH	OTHER	2	2000
DATA RETURN CORP 0 0	COM	23785M104	11	6350 SH	OTHER	1	6350
DATA RETURN CORP 0 262000	COM	23785M104	477	272738 SH	OTHER	2	10738
DATA TRANSLATION INC NEW 0 0	COM	238016109	2	1399 SH	OTHER	1	1399
DATAKEY INC 0 0	COM	237909106	21	6454 SH	OTHER	1	6454
DATALEX PLC 0 0	ADR	23803V102	0	73 SH	OTHER	1	73
DATALEX PLC 0 0	ADR	23803V102	6	2000 SH	OTHER	2	2000
DATALINK CORP 0 0	COM	237934104	575	67570 SH	OTHER	1	67570
DATASCOPE CORP 0 0	COM	238113104	230	5000 SH	OTHER	1	5000
DATASCOPE CORP 0 0	COM	238113104	493	10700 SH	OTHER	2	10700
DATASTREAM SYS INC 0 0	COM	238124101	113	15000 SH	OTHER	2	15000
DATASTREAM SYS INC 0 0	COM	238124101	6	850 SH	DEFINED	5	850
DATASTREAM SYS INC 0 0	COM	238124101	14	1897 SH	DEFINED	13	1897
DATASTREAM SYS INC 142 0	COM	238124101	56	7483 SH	DEFINED	15	7341
DATAWATCH CORP 0 0	COM	237917109	5	9344 SH	OTHER	1	9344
DATRON SYS INC DEL 0 0	COM	238173108	5	330 SH	OTHER	1	330
DATUM INC 0 0	COM	238208102	19	1440 SH	OTHER	1	1440
DAUGHERTY RES INC 0 0	COM	238215107	5	2755 SH	OTHER	1	2755
DAVITA INC 0 0	COM	23918K108	1291	63514 SH	OTHER	2	63514
DAVITA INC 0 0	COM	23918K108	225	11060 SH	OTHER	9	11060
DAVOX CORP 0 0	COM	239208101	34	4116 SH	OTHER	1	4116
DAVOX CORP 0 0	COM	239208101	68	8164 SH	OTHER	2	8164
DAW TECHNOLOGIES INC 0 0	COM	239220106	1	961 SH	OTHER	1	961
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	1	66 SH	OTHER	1	66
DAYTON MNG CORP 0 0	COM NEW	239902208	13	36000 SH	OTHER	2	36000
DCH TECHNOLOGY INC 0 247	COM	233092105	1	247 SH	OTHER	2	0
DDI CORP 0 0	COM	233162106	37	1868 SH	OTHER	1	1868
DDI CORP 0 15420	COM	233162106	1104	55176 SH	OTHER	2	39756
DDI CORP 0 0	COM	233162106	11	560 SH	DEFINED	6	560
DDI CORP 0 0	COM	233162106	31	1549 SH	DEFINED	13	1549
DDI CORP 637 0	COM	233162106	173	8651 SH	DEFINED	15	8014
DDI CORP 0 0	COM	233162106	10	510 SH	DEFINED	17	510
DEAN FOODS CO 0 0	COM	242361103	2688	67300 SH	OTHER	2	67300
DEAN FOODS CO	COM	242361103	1022	25600 SH	OTHER	9	25600

0	0							
DEARBORN BANCORP INC	COM	24242R108	21	2125 SH	OTHER	1	2125	
0	0							
DEB SHOPS INC	COM	242728103	414	22038 SH	OTHER	1	22038	
0	0							
DEB SHOPS INC	COM	242728103	36	1900 SH	OTHER	2	1900	
0	0							
DEBT STRATEGIES FD INC NEW	COM	24276Q109	141	19828 SH	OTHER	2	12831	
0	6997							
DEBT STRATEGIES FD INC NEW	COM	24276Q109	30	4195 SH	DEFINED	5	4195	
0	0							
DEBT STRATEGIES FD INC NEW	COM	24276Q109	87	12309 SH	DEFINED	15	12309	
0	0							
DECKERS OUTDOOR CORP	COM	243537107	3	802 SH	OTHER	1	802	
0	0							
DECODE GENETICS INC	COM	243586104	174	14100 SH	OTHER	2	14100	
0	0							
DECOMA INTERNATIONAL INC	CL A SUB VTG	24359C100	1	80 SH	OTHER	1	80	
0	0							
DECTRON INTERNATIONALE INC	COM	243666104	3	1108 SH	OTHER	1	1108	
0	0							
DECTRON INTERNATIONALE INC	WT EXP 092803	243666112	2	9432 SH	OTHER	1	9432	
0	0							
DEERE & CO	OPTION	244199105	8	2 CALL	OTHER	2	2	
0	0							
DEERE & CO	COM	244199105	4376	115614 SH	OTHER	2	100137	
0	15477							
DEERE & CO	COM	244199105	19	500 SH	OTHER	4	0	
0	500							
DEERE & CO	COM	244199105	35	923 SH	DEFINED	5	923	
0	0							
DEERE & CO	COM	244199105	40	1068 SH	DEFINED	6	1068	
0	0							
DEERE & CO	COM	244199105	56	1481 SH	OTHER	9	1481	
0	0							
DEERE & CO	COM	244199105	152	4007 SH	DEFINED	13	4007	
0	0							
DEERE & CO	COM	244199105	819	21648 SH	DEFINED	15	17516	
4132	0							
DEERE & CO	COM	244199105	16	415 SH	DEFINED	17	415	
0	0							
DEL MONTE FOODS CO	COM	24522P103	1237	147620 SH	OTHER	2	84560	
0	63060							
DELANO TECHNOLOGY CORP	COM	245701107	1	2266 SH	OTHER	1	2266	
0	0							
DELANO TECHNOLOGY CORP	COM	245701107	1	3060 SH	OTHER	2	3060	
0	0							
DELAWARE GR DIV AND INC FD INC	COM	245915103	71	5125 SH	OTHER	2	0	
0	5125							
DELAWARE GR DIV AND INC FD INC	COM	245915103	181	13000 SH	DEFINED	13	13000	
0	0							
DELAWARE GR DIV AND INC FD INC	COM	245915103	27	1964 SH	DEFINED	15	1964	
0	0							
DELAWARE GROUP GLOBAL DIV	COM	245916101	31	2406 SH	DEFINED	15	2406	
0	0							
DELCATH SYS INC	UNIT EX 101801	24661P203	1	337 SH	OTHER	1	337	
0	0							
DELIAS CORP	CL A	24688Q101	255	31894 SH	OTHER	1	31894	
0	0							
DELIAS CORP	CL A	24688Q101	101	12590 SH	OTHER	2	12590	
0	0							
DELL COMPUTER CORP	OPTION	247025109	4495	1719 CALL	OTHER	2	1692	
0	27							
DELL COMPUTER CORP	OPTION	247025109	2393	915 PUT	OTHER	2	915	
0	0							
DELL COMPUTER CORP	COM	247025109	3979	152161 SH	OTHER	1	152161	
0	0							
DELL COMPUTER CORP	COM	247025109	67581	2584358 SH	OTHER	2	1511020	
0	1073338							
DELL COMPUTER CORP	COM	247025109	21	800 SH	OTHER	4	0	
0	800							
DELL COMPUTER CORP	COM	247025109	250	9578 SH	DEFINED	5	8578	
1000	0							
DELL COMPUTER CORP	COM	247025109	68	2583 SH	DEFINED	6	2423	
160	0							
DELL COMPUTER CORP	COM	247025109	3301	126224 SH	OTHER	9	126224	
0	0							
DELL COMPUTER CORP	COM	247025109	186	7101 SH	DEFINED	13	7101	
0	0							
DELL COMPUTER CORP	COM	247025109	1256	48014 SH	DEFINED	15	41483	
6531	0							
DELL COMPUTER CORP	COM	247025109	6	222 SH	DEFINED	17	222	
0	0							
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	3652	229240 SH	OTHER	2	101850	
0	127390							

DELPHI AUTOMOTIVE SYS CORP 1368 0	COM		247126105	98	6166 SH	DEFINED	5	4798
DELPHI AUTOMOTIVE SYS CORP 780 0	COM		247126105	39	2446 SH	DEFINED	6	1666
DELPHI AUTOMOTIVE SYS CORP 0 0	COM		247126105	49	3062 SH	OTHER	9	3062
DELPHI AUTOMOTIVE SYS CORP 0 0	COM		247126105	14	866 SH	DEFINED	13	866
DELPHI AUTOMOTIVE SYS CORP 11338 0	COM		247126105	1629	102240 SH	DEFINED	15	90902
DELPHI AUTOMOTIVE SYS CORP 1840 0	COM		247126105	134	8435 SH	DEFINED	17	6595
DELPHI FINL GROUP INC 0 0	CL A		247131105	474	12308 SH	OTHER	2	12308
DELTA & PINE LD CO 0 0	COM		247357106	601	30600 SH	OTHER	2	30600
DELTA AIR LINES INC DEL 0 0	COM		247361108	17	379 SH	OTHER	1	379
DELTA AIR LINES INC DEL 0 140328	COM		247361108	8695	197254 SH	OTHER	2	56926
DELTA AIR LINES INC DEL 0 0	COM		247361108	1	29 SH	DEFINED	5	29
DELTA AIR LINES INC DEL 0 0	COM		247361108	7	169 SH	OTHER	9	169
DELTA AIR LINES INC DEL 105 0	COM		247361108	23	527 SH	DEFINED	15	422
DELTA AIR LINES INC DEL 0 0	COM		247361108	1	14 SH	DEFINED	17	14
DELTA NAT GAS INC 0 0	COM		247748106	2	100 SH	OTHER	1	100
DELTA PETE CORP 0 0	COM NEW		247907207	7	1557 SH	OTHER	1	1557
DELTAGEN INC 0 0	COM		24783R103	45	5000 SH	OTHER	2	5000
DELTATHREE INC 0 0	COM		24783N102	6	7815 SH	OTHER	2	7815
DELTEK SYS INC 0 0	COM		24785A108	4	544 SH	OTHER	1	544
DELTEK SYS INC 0 0	COM		24785A108	49	6900 SH	OTHER	2	6900
DELTIC TIMBER CORP 0 0	COM		247850100	265	9200 SH	OTHER	2	9200
DELTIC TIMBER CORP 0 0	COM		247850100	0	14 SH	DEFINED	15	14
DELUXE CORP 0 0	COM		248019101	339	11740 SH	OTHER	2	11740
DELUXE CORP 0 0	COM		248019101	908	31427 SH	OTHER	9	31427
DELUXE CORP 0 0	COM		248019101	35	1200 SH	DEFINED	15	1200
DENBURY RES INC 0 0	COM NEW		247916208	145	15400 SH	OTHER	2	15400
DENDREON CORP 0 0	COM		24823Q107	93	5548 SH	OTHER	1	5548
DENDRITE INTL INC 0 0	COM		248239105	61	5500 SH	OTHER	1	5500
DENDRITE INTL INC 0 0	COM		248239105	303	27300 SH	OTHER	2	27300
DENSE PAC MICROSYSTEMS INC 0 0	COM NEW		248719304	5	1669 SH	OTHER	1	1669
DENTSPLY INTL INC NEW 0 0	COM		249030107	252	5680 SH	OTHER	1	5680
DENTSPLY INTL INC NEW 0 0	COM		249030107	16233	366027 SH	OTHER	2	366027
DEPOMED INC 0 0	COM		249908104	934	176247 SH	OTHER	1	176247
DEPOMED INC 0 0	WT EXP	110402	249908112	14	18500 SH	OTHER	1	18500
DESC S A DE C V 0 480	SPON ADR C		250309101	4	480 SH	OTHER	2	0
DESCARTES SYS GROUP INC 0 0	COM		249906108	1	56 SH	OTHER	1	56
DESCARTES SYS GROUP INC 0 0	COM		249906108	822	45310 SH	OTHER	2	45310
DESCARTES SYS GROUP INC 0 0	COM		249906108	994	54753 SH	OTHER	9	54753
DETWILER MITCHELL & CO 0 0	COM		251464103	10	4000 SH	OTHER	1	4000
DETWILER MITCHELL & CO 0 0	COM		251464103	0	1 SH	OTHER	2	1
DEUTSCHE TELEKOM AG 0 0	OPTION		251566105	13540	6031 CALL	OTHER	2	6031
DEUTSCHE TELEKOM AG 0 0	OPTION		251566105	5613	2500 PUT	OTHER	2	2500
DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	168	7501 SH	OTHER	1	7501

DIAMOND OFFSHORE DRILLING INC 0 0	COM	25271C102	25	765 SH	OTHER	1	765
DIAMOND OFFSHORE DRILLING INC 0 51913	COM	25271C102	2493	75437 SH	OTHER	2	23524
DIAMOND OFFSHORE DRILLING INC 0 0	COM	25271C102	4	130 SH	DEFINED	5	130
DIAMOND OFFSHORE DRILLING INC 0 0	COM	25271C102	116	3523 SH	DEFINED	15	3523
DIAMOND OFFSHORE DRILLING INC 0 0	DEB ZERO CONV 20	25271CAC6	5063	10576000 PRN	OTHER	2	10576000
DIAMOND OFFSHORE DRILLING INC 0 0	DEB ZERO CONV 20	25271CAC6	2394	5000000 PRN	OTHER	9	5000000
DIAMOND OFFSHORE DRILLING INC 0 0	SR DB CV 144A 31	25271CAD4	4853	5348000 PRN	OTHER	2	5348000
DIAMONDCUSTER INTL INC 0 0	CL A	25278P106	320	25100 SH	OTHER	2	25100
DIAMONDCUSTER INTL INC 35 0	CL A	25278P106	0	35 SH	DEFINED	15	0
DIAMONDS TR 0 13609	UNIT SER 1	252787106	72390	687859 SH	OTHER	2	674250
DIANON SYS INC 0 0	COM	252826102	109	2400 SH	OTHER	2	2400
DICE INC 0 34625	COM	25301P107	76	34925 SH	OTHER	2	300
DIEBOLD INC 0 1125	COM	253651103	1724	53622 SH	OTHER	2	52497
DIEBOLD INC 1518 0	COM	253651103	210	6518 SH	DEFINED	5	5000
DIEBOLD INC 0 0	COM	253651103	10	300 SH	DEFINED	15	300
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	1	301 SH	OTHER	1	301
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	5	1125 SH	OTHER	2	1125
DIGENE CORP 0 0	OPTION	253752109	41	10 CALL	OTHER	2	10
DIGENE CORP 0 0	COM	253752109	147	3600 SH	OTHER	1	3600
DIGENE CORP 0 23199	COM	253752109	1359	33299 SH	OTHER	2	10100
DIGEX INC DEL 0 0	OPTION	253756100	26	20 CALL	OTHER	2	20
DIGEX INC DEL 0 0	CL A	253756100	13	980 SH	OTHER	1	980
DIGEX INC DEL 0 904	CL A	253756100	382	29386 SH	OTHER	2	28482
DIGIMARC CORP 0 0	OPTION	253807101	27	11 CALL	OTHER	2	11
DIGIMARC CORP 0 0	COM	253807101	315	13050 SH	OTHER	1	13050
DIGIMARC CORP 0 0	COM	253807101	222	9200 SH	OTHER	2	9200
DIGITAL GENERATION SYS INC 0 0	COM	253921100	0	85 SH	OTHER	1	85
DIGITAL GENERATION SYS INC 0 0	COM	253921100	68	16300 SH	OTHER	2	16300
DIGITAL IMPACT INC DEL 0 0	COM	25385G106	9	7125 SH	OTHER	2	7125
DIGITAL INSIGHT CORP 0 0	COM	25385P106	526	23800 SH	OTHER	2	23800
DIGITAL IS INC DEL 0 0	COM	25385N101	4387	1282824 SH	OTHER	1	1282824
DIGITAL IS INC DEL 0 12363	COM	25385N101	307	89853 SH	OTHER	2	77490
DIGITAL IS INC DEL 0 0	COM	25385N101	38	11000 SH	OTHER	9	11000
DIGITAL LAVA INC 0 0	COM	253928105	2	3160 SH	OTHER	1	3160
DIGITAL LAVA INC 0 0	WT EXP 021704	253928113	0	4175 SH	OTHER	1	4175
DIGITAL LIGHTHOUSE CORP 0 0	COM	25386P105	0	189 SH	OTHER	1	189
DIGITAL LIGHTWAVE INC 0 0	OPTION	253855100	1896	513 CALL	OTHER	2	513
DIGITAL LIGHTWAVE INC 0 0	COM	253855100	540	14597 SH	OTHER	1	14597
DIGITAL LIGHTWAVE INC 0 0	COM	253855100	434	11750 SH	OTHER	2	11750
DIGITAL RECORDERS INC 0 0	COM	253869101	5	2102 SH	OTHER	1	2102
DIGITAL RECORDERS INC 0 0	WT EXP 062901	253869119	9	156546 SH	OTHER	1	156546
DIGITAL RIV INC 0 12140	COM	25388B104	137	30340 SH	OTHER	2	18200
DIGITAL VIDEO SYS INC	COM NEW	25387R407	4	906 SH	OTHER	1	906

DIVERSA CORP 0 0	COM	255064107	482	23700 SH	OTHER	2	23700
DIVERSINET CORP 0 0	COM NEW	25536K204	25	14268 SH	OTHER	1	14268
DIVINE INC 0 0	CL A	255402109	188	89400 SH	OTHER	2	89400
DIXIE GROUP INC 0 0	CL A	255519100	0	14 SH	OTHER	1	14
DIXIE GROUP INC 0 27000	CL A	255519100	128	27000 SH	OTHER	2	0
DMC STRATEX NETWORKS INC 0 0	OPTION	23322L106	4	4 CALL	OTHER	2	4
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	46	4600 SH	OTHER	1	4600
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	715	71460 SH	OTHER	2	71460
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	7	709 SH	DEFINED	6	709
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	25	2531 SH	DEFINED	13	2531
DMC STRATEX NETWORKS INC 784 0	COM	23322L106	112	11192 SH	DEFINED	15	10408
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	9	880 SH	DEFINED	17	880
DMI FURNITURE INC 0 0	COM	233230101	0	30 SH	OTHER	1	30
DOBSON COMMUNICATIONS CORP 0 100	CL A	256069105	284	16653 SH	OTHER	2	16553
DOCENT INC 0 0	COM	25608L106	169	16900 SH	OTHER	2	16900
DOCUCORP INTL INC 0 0	COM	255911109	108	30005 SH	OTHER	1	30005
DOCUCORP INTL INC 0 20	COM	255911109	0	20 SH	OTHER	2	0
DOCUMENT SCIENCES CORP 0 0	COM	25614R105	1	948 SH	OTHER	1	948
DOCUMENTUM INC 0 0	COM	256159104	37	2900 SH	OTHER	1	2900
DOCUMENTUM INC 0 0	COM	256159104	2546	197031 SH	OTHER	2	197031
DOLE FOOD INC 0 0	COM	256605106	191	10000 SH	OTHER	1	10000
DOLE FOOD INC 0 378	COM	256605106	944	49578 SH	OTHER	2	49200
DOLE FOOD INC 0 0	COM	256605106	25	1326 SH	DEFINED	5	1326
DOLLAR GEN CORP 0 0	OPTION	256669102	33	17 CALL	OTHER	2	17
DOLLAR GEN CORP 0 0	COM	256669102	1494	76626 SH	OTHER	1	76626
DOLLAR GEN CORP 0 242112	COM	256669102	8030	411813 SH	OTHER	2	169701
DOLLAR GEN CORP 0 0	COM	256669102	4	225 SH	DEFINED	5	225
DOLLAR GEN CORP 0 0	COM	256669102	5	274 SH	OTHER	9	274
DOLLAR GEN CORP 0 0	COM	256669102	131	6708 SH	DEFINED	15	6708
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	502	20900 SH	OTHER	2	20900
DOLLAR TREE STORES INC 0 0	COM	256747106	978	35142 SH	OTHER	1	35142
DOLLAR TREE STORES INC 0 305453	COM	256747106	9067	325692 SH	OTHER	2	20239
DOLLAR TREE STORES INC 0 0	COM	256747106	3	95 SH	DEFINED	5	95
DOLLAR TREE STORES INC 0 0	COM	256747106	24	869 SH	DEFINED	6	869
DOLLAR TREE STORES INC 0 0	COM	256747106	2	88 SH	OTHER	9	88
DOLLAR TREE STORES INC 0 0	COM	256747106	28	1013 SH	DEFINED	13	1013
DOLLAR TREE STORES INC 1118 0	COM	256747106	580	20848 SH	DEFINED	15	19730
DOLLAR TREE STORES INC 0 0	COM	256747106	10	347 SH	DEFINED	17	347
DOMINION HOMES INC 0 0	COM	257386102	4	409 SH	OTHER	1	409
DOMINION RES BLACK WARRIOR TR 0 0	UNITS BEN INT	25746Q108	5	300 SH	OTHER	2	300
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	12	2 CALL	OTHER	2	2
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	60	10 PUT	OTHER	2	10
DOMINION RES INC VA NEW 0 0	COM	25746U109	173	2869 SH	OTHER	1	2869

DOW CHEM CO 0 0	COM	260543103	133	4015 SH	OTHER	1	4015
DOW CHEM CO 0 139377	COM	260543103	11928	358749 SH	OTHER	2	219372
DOW CHEM CO 0 31600	COM	260543103	1051	31600 SH	OTHER	4	0
DOW CHEM CO 4310 0	COM	260543103	726	21847 SH	DEFINED	5	17537
DOW CHEM CO 3436 0	COM	260543103	550	16541 SH	DEFINED	6	13105
DOW CHEM CO 0 0	COM	260543103	602	18093 SH	OTHER	9	18093
DOW CHEM CO 35 0	COM	260543103	45	1352 SH	DEFINED	13	1317
DOW CHEM CO 6325 0	COM	260543103	2787	83823 SH	DEFINED	15	77498
DOW CHEM CO 15 0	COM	260543103	163	4889 SH	DEFINED	17	4874
DOW JONES & CO INC 0 2924	COM	260561105	1587	26579 SH	OTHER	2	23655
DOW JONES & CO INC 0 0	COM	260561105	57	950 SH	DEFINED	5	950
DOW JONES & CO INC 0 0	COM	260561105	6	100 SH	DEFINED	6	100
DOW JONES & CO INC 0 0	COM	260561105	19	319 SH	OTHER	9	319
DOW JONES & CO INC 0 0	COM	260561105	5	88 SH	DEFINED	13	88
DOW JONES & CO INC 584 0	COM	260561105	855	14325 SH	DEFINED	15	13741
DOW JONES & CO INC 0 0	COM	260561105	73	1220 SH	DEFINED	17	1220
DOWNEY FINL CORP 0 0	COM	261018105	870	18400 SH	OTHER	2	18400
DPL INC 0 68010	COM	233293109	16775	579251 SH	OTHER	2	511241
DPL INC 300 0	COM	233293109	260	8961 SH	DEFINED	5	8661
DPL INC 0 0	COM	233293109	22	750 SH	DEFINED	13	750
DPL INC 4200 0	COM	233293109	463	15993 SH	DEFINED	15	11793
DPL INC 0 0	COM	233293109	22	750 SH	DEFINED	17	750
DQE INC 0 2772	COM	23329J104	2922	129872 SH	OTHER	2	127100
DQE INC 0 0	COM	23329J104	7	300 SH	DEFINED	5	300
DQE INC 0 0	COM	23329J104	68	3000 SH	DEFINED	6	3000
DQE INC 0 0	COM	23329J104	17	750 SH	DEFINED	15	750
DR REDDYS LABS LTD 0 6600	ADR	256135203	128	6900 SH	OTHER	2	300
DRESDNER RCM GLBL STRATGC INCM 0 0	COM	26157B101	14	2000 SH	OTHER	2	2000
DRESS BARN INC 0 0	COM	261570105	293	12900 SH	OTHER	2	12900
DREXLER TECHNOLOGY CORP 0 100	COM	261876106	1	100 SH	OTHER	2	0
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	7	250 SH	OTHER	1	250
DREYERS GRAND ICE CREAM INC 0 2400	COM	261878102	631	22600 SH	OTHER	2	20200
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	6	202 SH	DEFINED	15	202
DREYFUS HIGH YIELD STRATEGIES 0 40	SH BEN INT	26200S101	0	40 SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 4500	COM	26202F107	41	4500 SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	3	300 SH	DEFINED	6	300
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	180	20000 SH	DEFINED	13	20000
DREYFUS STRATEGIC MUN BD FD 3850 0	COM	26202F107	35	3850 SH	DEFINED	15	0
DREYFUS STRATEGIC MUNS INC 0 21556	COM	261932107	201	21556 SH	OTHER	2	0
DREYFUS STRATEGIC MUNS INC 1930 0	COM	261932107	35	3730 SH	DEFINED	5	1800
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	21	2210 SH	DEFINED	13	2210
DREYFUS STRATEGIC MUNS INC 6600 0	COM	261932107	99	10600 SH	DEFINED	15	4000
DRIL-QUIP INC	COM	262037104	1	50 SH	OTHER	1	50

DUFF & PHELPS UTILS INCOME INC 3031 0	COM	264324104	216	20024 SH	DEFINED	15	16993
DUKE ENERGY CORP 0 0	OPTION	264399106	12	3 CALL	OTHER	2	3
DUKE ENERGY CORP 0 198055	COM	264399106	26624	682485 SH	OTHER	2	484430
DUKE ENERGY CORP 11068 0	COM	264399106	1374	35221 SH	DEFINED	5	24153
DUKE ENERGY CORP 7718 0	COM	264399106	625	16012 SH	DEFINED	6	8294
DUKE ENERGY CORP 0 0	COM	264399106	299	7672 SH	OTHER	9	7672
DUKE ENERGY CORP 204 0	COM	264399106	41	1051 SH	DEFINED	13	847
DUKE ENERGY CORP 5304 0	COM	264399106	2965	76002 SH	DEFINED	15	70698
DUKE ENERGY CORP 0 0	COM	264399106	27	682 SH	DEFINED	17	682
DUKE ENERGY CORP 0 22745	CORP UNITS	264399585	5314	207191 SH	OTHER	2	184446
DUKE ENERGY CORP 0 0	CORP UNITS	264399585	6	250 SH	DEFINED	15	250
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	22	900 SH	OTHER	1	900
DUKE WEEKS REALTY CORP 0 498977	COM NEW	264411505	14722	592437 SH	OTHER	2	93460
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	61	2455 SH	DEFINED	5	2455
DUKE WEEKS REALTY CORP 164 0	COM NEW	264411505	4	164 SH	DEFINED	6	0
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	15	600 SH	DEFINED	13	600
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	63	2549 SH	DEFINED	15	2549
DUN & BRADSTREET CORP DEL NEW 0 446	COM	26483E100	532	18871 SH	OTHER	2	18425
DUN & BRADSTREET CORP DEL NEW 150 0	COM	26483E100	47	1665 SH	DEFINED	5	1515
DUN & BRADSTREET CORP DEL NEW 0 0	COM	26483E100	59	2100 SH	DEFINED	6	2100
DUN & BRADSTREET CORP DEL NEW 595 0	COM	26483E100	379	13441 SH	DEFINED	15	12846
DUN & BRADSTREET CORP DEL NEW 0 0	COM	26483E100	8	300 SH	DEFINED	17	300
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	13	269 SH	OTHER	1	269
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	230	4760 SH	OTHER	2	4760
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	42	2600 SH	OTHER	1	2600
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	203	12700 SH	OTHER	2	12700
DURAMED PHARMACEUTICALS INC 0 0	OPTION	266354109	163	91 CALL	OTHER	2	91
DURAMED PHARMACEUTICALS INC 0 0	OPTION	266354109	18	10 PUT	OTHER	2	10
DURAMED PHARMACEUTICALS INC 0 0	COM	266354109	109	6100 SH	OTHER	1	6100
DURAMED PHARMACEUTICALS INC 0 0	COM	266354109	175	9800 SH	OTHER	2	9800
DURAMED PHARMACEUTICALS INC 50 0	COM	266354109	1	50 SH	DEFINED	15	0
DURASWITCH INDUSTRIES INC 0 0	COM NEW	266905207	7	469 SH	OTHER	1	469
DURASWITCH INDUSTRIES INC 0 0	COM NEW	266905207	33	2100 SH	OTHER	2	2100
DURATEK INC 0 0	COM	26658Q102	1	184 SH	OTHER	1	184
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	17	14560 SH	OTHER	1	14560
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	7	6049 SH	OTHER	2	6049
DURBAN ROODEPOORT DEEP LTD 100 0	SPONSORED ADR	266597301	0	100 SH	DEFINED	5	0
DURECT CORP 0 0	COM	266605104	114	8800 SH	OTHER	2	8800
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	183	12800 SH	OTHER	2	12800
DUTCHFORK BANCSHARES INC 0 0	COM	26704P108	3	137 SH	OTHER	1	137
DVI INC 0 0	COM	233343102	199	11300 SH	OTHER	2	11300
DWYER GROUP INC 0 0	COM	267455103	0	50 SH	OTHER	1	50
DYAX CORP	COM	26746E103	333	17500 SH	OTHER	1	17500

0	0							
DYAX CORP		COM	26746E103	169	8900 SH	OTHER	2	8900
0	0							
DYCOM INDS INC		OPTION	267475101	89	39 CALL	OTHER	2	39
0	0							
DYCOM INDS INC		COM	267475101	23798	1037834 SH	OTHER	2	1010694
0	27140							
DYNACARE INC		COM	267920205	1	136 SH	OTHER	1	136
0	0							
DYNACQ INTL INC		COM PAR \$.001	267919306	125	6525 SH	OTHER	1	6525
0	0							
DYNACQ INTL INC		COM PAR \$.001	267919306	37	1900 SH	OTHER	2	1900
0	0							
DYNAMIC HEALTHCARE TECHNOLOGS		COM	267927101	7	4000 SH	OTHER	2	0
0	4000							
DYNAMIC MATLS CORP		COM	267888105	0	24 SH	OTHER	1	24
0	0							
DYNAMICS RESH CORP		COM	268057106	13	1499 SH	OTHER	1	1499
0	0							
DYNATRONICS CORP		COM	268157104	101	43000 SH	OTHER	1	43000
0	0							
DYNEGY INC NEW		OPTION	26816Q101	155	34 CALL	OTHER	2	34
0	0							
DYNEGY INC NEW		OPTION	26816Q101	8759	1925 PUT	OTHER	2	1925
0	0							
DYNEGY INC NEW		CL A	26816Q101	228	5000 SH	OTHER	1	5000
0	0							
DYNEGY INC NEW		CL A	26816Q101	11040	242641 SH	OTHER	2	100428
0	142213							
DYNEGY INC NEW		CL A	26816Q101	104	2281 SH	DEFINED	5	2103
178	0							
DYNEGY INC NEW		CL A	26816Q101	126	2776 SH	DEFINED	6	2526
250	0							
DYNEGY INC NEW		CL A	26816Q101	561	12322 SH	OTHER	9	12322
0	0							
DYNEGY INC NEW		CL A	26816Q101	137	3011 SH	DEFINED	13	2961
50	0							
DYNEGY INC NEW		CL A	26816Q101	1183	25996 SH	DEFINED	15	22940
3056	0							
DYNEGY INC NEW		CL A	26816Q101	23	507 SH	DEFINED	17	487
20	0							
DYNEX CAP INC		COM NEW	26817Q506	0	100 SH	OTHER	1	100
0	0							
E COM VENTURES INC		COM	26830K106	1	880 SH	OTHER	1	880
0	0							
E M C CORP MASS		OPTION	268648102	2021	691 CALL	OTHER	2	691
0	0							
E M C CORP MASS		OPTION	268648102	1062	363 PUT	OTHER	2	363
0	0							
E M C CORP MASS		COM	268648102	1708	58396 SH	OTHER	1	58396
0	0							
E M C CORP MASS		COM	268648102	131149	4483710 SH	OTHER	2	2072675
0	2411035							
E M C CORP MASS		COM	268648102	13136	449082 SH	OTHER	4	0
0	449082							
E M C CORP MASS		COM	268648102	9674	330752 SH	DEFINED	5	297020
33732	0							
E M C CORP MASS		COM	268648102	5838	199596 SH	DEFINED	6	163095
36501	0							
E M C CORP MASS		COM	268648102	3440	117623 SH	DEFINED	13	103141
14482	0							
E M C CORP MASS		COM	268648102	37184	1271239 SH	DEFINED	15	1173530
97709	0							
E M C CORP MASS		COM	268648102	824	28176 SH	DEFINED	17	23085
5091	0							
E MEDSOFT COM		COM	26873Q101	118	102181 SH	OTHER	2	102181
0	0							
E MERGENT INC		COM	26874A105	3	2222 SH	OTHER	1	2222
0	0							
E ON AG		SPONSORED ADR	268780103	70	1352 SH	OTHER	2	1352
0	0							
E ON AG		SPONSORED ADR	268780103	9	178 SH	DEFINED	5	178
0	0							
E ON AG		SPONSORED ADR	268780103	24	461 SH	DEFINED	6	461
0	0							
E ON AG		SPONSORED ADR	268780103	75	1440 SH	DEFINED	13	1380
60	0							
E ON AG		SPONSORED ADR	268780103	265	5126 SH	DEFINED	15	4156
970	0							
E PIPHANY INC		COM	26881V100	284	28000 SH	OTHER	1	28000
0	0							
E PIPHANY INC		COM	26881V100	308	30355 SH	OTHER	2	29800
0	555							
E PIPHANY INC		COM	26881V100	549	54000 SH	OTHER	9	54000
0	0							

E SIM LTD 0 0	ORD	M40990109	3	1311 SH	OTHER	1	1311
E TRADE GROUP INC 0 0	OPTION	269246104	323	500 CALL	OTHER	2	500
E TRADE GROUP INC 0 0	COM	269246104	1	127 SH	OTHER	1	127
E TRADE GROUP INC 0 0	COM	269246104	1801	279150 SH	OTHER	2	279150
E TRADE GROUP INC 0 5000	COM	269246104	32	5000 SH	OTHER	4	0
EA ENGR SCIENCE&TECHNOLOGY INC 0 0	COM	267911105	6	5426 SH	OTHER	1	5426
EAGLE FOOD CENTERS INC 0 0	COM	269514105	1	1123 SH	OTHER	1	1123
EAGLE FOOD CENTERS INC 0 963	COM	269514105	0	963 SH	OTHER	2	0
EAGLE SUPPLY GROUP INC 0 0	COM	269894101	0	65 SH	OTHER	1	65
EAGLE SUPPLY GROUP INC 0 0	WT EXP 050103	269894119	15	154771 SH	OTHER	1	154771
EARTHGRAINS CO 0 0	COM	270319106	1024	39400 SH	OTHER	2	39400
EARTHLINK INC 0 0	COM	270321102	209	14805 SH	OTHER	1	14805
EARTHLINK INC 0 0	COM	270321102	67	4743 SH	OTHER	2	4743
EARTHLINK INC 0 323	COM	270321102	5	323 SH	OTHER	4	0
EARTHLINK INC 0 0	COM	270321102	6	439 SH	OTHER	9	439
EARTHSHELL CORP 0 0	COM	27032B100	141	41500 SH	OTHER	2	41500
EAST WEST BANCORP INC 0 0	COM	27579R104	1550	57400 SH	OTHER	1	57400
EAST WEST BANCORP INC 0 0	COM	27579R104	578	21400 SH	OTHER	2	21400
EAST WEST BANCORP INC 0 0	COM	27579R104	8	310 SH	DEFINED	5	310
EAST WEST BANCORP INC 0 0	COM	27579R104	18	681 SH	DEFINED	13	681
EAST WEST BANCORP INC 65 0	COM	27579R104	81	2983 SH	DEFINED	15	2918
EASTGROUP PPTY INC 0 0	COM	277276101	332	14700 SH	OTHER	2	14700
EASTGROUP PPTY INC 83 0	COM	277276101	2	83 SH	DEFINED	6	0
EASTGROUP PPTY INC 0 0	COM	277276101	1	47 SH	DEFINED	15	47
EASTMAN CHEM CO 0 65713	COM	277432100	3806	79918 SH	OTHER	2	14205
EASTMAN CHEM CO 112 0	COM	277432100	10	200 SH	DEFINED	5	88
EASTMAN CHEM CO 0 0	COM	277432100	11	225 SH	DEFINED	6	225
EASTMAN CHEM CO 0 0	COM	277432100	9	190 SH	OTHER	9	190
EASTMAN CHEM CO 275 0	COM	277432100	57	1200 SH	DEFINED	15	925
EASTMAN CHEM CO 0 0	COM	277432100	16	333 SH	DEFINED	17	333
EASTMAN KODAK CO 0 0	OPTION	277461109	40159	8603 CALL	OTHER	2	8603
EASTMAN KODAK CO 0 0	OPTION	277461109	26841	5750 PUT	OTHER	2	5750
EASTMAN KODAK CO 0 0	COM	277461109	51	1100 SH	OTHER	1	1100
EASTMAN KODAK CO 0 34578	COM	277461109	255916	5482351 SH	OTHER	2	5447773
EASTMAN KODAK CO 6465 0	COM	277461109	2859	61240 SH	DEFINED	5	54775
EASTMAN KODAK CO 9973 0	COM	277461109	834	17862 SH	DEFINED	6	7889
EASTMAN KODAK CO 0 0	COM	277461109	3391	72650 SH	OTHER	9	72650
EASTMAN KODAK CO 290 0	COM	277461109	169	3611 SH	DEFINED	13	3321
EASTMAN KODAK CO 9560 0	COM	277461109	4410	94464 SH	DEFINED	15	84904
EASTMAN KODAK CO 1000 0	COM	277461109	211	4520 SH	DEFINED	17	3520
EASYLINK SVCS CORP 0 0	CL A	27784T101	18	33365 SH	OTHER	1	33365
EASYLINK SVCS CORP 0 0	CL A	27784T101	20	35700 SH	OTHER	2	35700
EATON CORP	COM	278058102	829	11826 SH	OTHER	2	11726

0	100							
EATON CORP		COM	278058102	91	1304 SH	DEFINED	5	1304
0	0							
EATON CORP		COM	278058102	54	775 SH	DEFINED	6	675
100	0							
EATON CORP		COM	278058102	14	196 SH	OTHER	9	196
0	0							
EATON CORP		COM	278058102	1954	27877 SH	DEFINED	15	27577
300	0							
EATON CORP		COM	278058102	116	1650 SH	DEFINED	17	1650
0	0							
EATON VANCE CORP		COM NON VTG	278265103	2169	62321 SH	OTHER	2	62321
0	0							
EATON VANCE CORP		COM NON VTG	278265103	8	225 SH	DEFINED	5	225
0	0							
EATON VANCE CORP		COM NON VTG	278265103	8	240 SH	DEFINED	6	240
0	0							
EATON VANCE CORP		COM NON VTG	278265103	529	15200 SH	OTHER	9	15200
0	0							
EATON VANCE CORP		COM NON VTG	278265103	3	75 SH	DEFINED	13	75
0	0							
EATON VANCE CORP		COM NON VTG	278265103	137	3943 SH	DEFINED	15	2743
1200	0							
EATON VANCE OH MUNI INCOME TR		SH BEN INT	278266109	17	1300 SH	DEFINED	15	1300
0	0							
EATON VANCE SR INCOME TR		SH BEN INT	278266103	223	24959 SH	OTHER	2	0
0	24959							
EATON VANCE SR INCOME TR		SH BEN INT	278266103	4	500 SH	DEFINED	15	500
0	0							
EB2B COMM INC		COM	26824R109	56	241947 SH	OTHER	1	241947
0	0							
EBAY INC		OPTION	278642103	185	27 CALL	OTHER	2	27
0	0							
EBAY INC		OPTION	278642103	2151	314 PUT	OTHER	2	314
0	0							
EBAY INC		COM	278642103	332	4849 SH	OTHER	1	4849
0	0							
EBAY INC		COM	278642103	48575	709222 SH	OTHER	2	606936
0	102286							
EBAY INC		COM	278642103	24	352 SH	DEFINED	6	315
37	0							
EBAY INC		COM	278642103	20997	306572 SH	OTHER	9	306572
0	0							
EBAY INC		COM	278642103	319	4651 SH	DEFINED	15	4284
367	0							
EBENX INC		COM	278668108	7	2067 SH	OTHER	1	2067
0	0							
EBENX INC		COM	278668108	17	5139 SH	OTHER	2	5139
0	0							
EBIX COM INC		COM	278715107	2	800 SH	OTHER	1	800
0	0							
EBOOKERS COM PLC		SPONSORED ADR	278725106	1	234 SH	OTHER	1	234
0	0							
EBT INTL INC		COM	268248101	46	16954 SH	OTHER	1	16954
0	0							
ECHAPMAN COM INC		COM	26830Q103	6	2524 SH	OTHER	1	2524
0	0							
ECHELON CORP		OPTION	27874N105	9	3 CALL	OTHER	2	3
0	0							
ECHELON CORP		COM	27874N105	1343	43650 SH	OTHER	1	43650
0	0							
ECHELON CORP		COM	27874N105	498	16200 SH	OTHER	2	16200
0	0							
ECHO BAY MINES LTD		COM	278751102	0	223 SH	OTHER	2	223
0	0							
ECHO BAY MINES LTD		COM	278751102	0	22 SH	DEFINED	5	22
0	0							
EHOSTAR COMMUNICATIONS NEW		OPTION	278762109	32	10 CALL	OTHER	2	10
0	0							
EHOSTAR COMMUNICATIONS NEW		CL A	278762109	459	14145 SH	OTHER	1	14145
0	0							
EHOSTAR COMMUNICATIONS NEW		CL A	278762109	6497	200399 SH	OTHER	2	163586
0	36813							
EHOSTAR COMMUNICATIONS NEW		CL A	278762109	53	1646 SH	DEFINED	5	1374
272	0							
EHOSTAR COMMUNICATIONS NEW		CL A	278762109	75	2317 SH	DEFINED	6	2259
58	0							
EHOSTAR COMMUNICATIONS NEW		CL A	278762109	98	3035 SH	DEFINED	13	3035
0	0							
EHOSTAR COMMUNICATIONS NEW		CL A	278762109	806	24872 SH	DEFINED	15	21294
3578	0							
EHOSTAR COMMUNICATIONS NEW		PFD CV SER C	278762307	42	91 SH	OTHER	1	91
0	0							
EHOSTAR COMMUNICATIONS NEW		SUB NT CV 144A07	278762AB5	12906	14400000 PRN	OTHER	9	14400000
0	0							

ECHOSTAR COMMUNICATIONS NEW 0 0	SB NT CV4.875%07	278762AD1	5972	6663000	PRN	OTHER	9	6663000
ECHOSTAR COMMUNICATIONS NEW 0 0	SR NT CV 144A 08	278762AE9	1404	1500000	PRN	OTHER	2	1500000
ECI TELECOM LTD 0 35	ORD	268258100	30	5994	SH	OTHER	2	5959
ECLIPSYS CORP 0 0	COM	278856109	45	1895	SH	OTHER	1	1895
ECLIPSYS CORP 0 0	COM	278856109	965	40200	SH	OTHER	2	40200
ECO SOIL SYS INC 0 0	COM	278858105	0	299	SH	OTHER	1	299
ECOLAB INC 0 0	COM	278865100	729	17800	SH	OTHER	1	17800
ECOLAB INC 0 60754	COM	278865100	5489	133971	SH	OTHER	2	73217
ECOLAB INC 0 0	COM	278865100	98	2400	SH	DEFINED	6	2400
ECOLAB INC 0 0	COM	278865100	50	1220	SH	OTHER	9	1220
ECOLAB INC 0 0	COM	278865100	707	17248	SH	DEFINED	15	17248
ECOMETRY CORP 0 0	COM	27900H106	7	5057	SH	OTHER	1	5057
ECTEL LTD 0 0	ORD	M29925100	1	100	SH	OTHER	1	100
ECTEL LTD 0 0	ORD	M29925100	4	250	SH	OTHER	2	250
EDAP TMS S A 0 0	SPONSORED ADR	268311107	5	2384	SH	OTHER	1	2384
EDEN BIOSCIENCE CORP 0 8800	COM	279445100	273	27300	SH	OTHER	2	18500
E-DENTIST COM INC 0 0	COM	26841E107	1	1662	SH	OTHER	1	1662
EDGAR ONLINE INC 0 0	COM	279765101	228	62703	SH	OTHER	1	62703
EDGAR ONLINE INC 0 0	COM	279765101	2	500	SH	OTHER	2	500
EDGE PETE CORP DEL 0 0	COM	279862106	0	56	SH	OTHER	1	56
EDGE PETE CORP DEL 0 0	COM	279862106	1	100	SH	OTHER	2	100
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	2	492	SH	OTHER	1	492
EDISON INTL 0 0	OPTION	281020107	11	10	PUT	OTHER	2	10
EDISON INTL 0 0	COM	281020107	56	5000	SH	OTHER	1	5000
EDISON INTL 0 118452	COM	281020107	1950	174889	SH	OTHER	2	56437
EDISON INTL 508 0	COM	281020107	6	508	SH	DEFINED	5	0
EDISON INTL 0 0	COM	281020107	15	1338	SH	DEFINED	6	1338
EDISON INTL 0 0	COM	281020107	1	100	SH	OTHER	9	100
EDISON INTL 0 0	COM	281020107	24	2160	SH	DEFINED	13	2160
EDISON INTL 2006 0	COM	281020107	129	11608	SH	DEFINED	15	9602
EDISON INTL 0 0	COM	281020107	7	600	SH	DEFINED	17	600
EDISON SCHOOLS INC 0 0	OPTION	281033100	5	2	CALL	OTHER	2	2
EDISON SCHOOLS INC 0 0	CL A	281033100	971	42495	SH	OTHER	1	42495
EDISON SCHOOLS INC 0 1915	CL A	281033100	614	26884	SH	OTHER	2	24969
EDO CORP 0 0	COM	281347104	61	3800	SH	OTHER	2	3800
EDUCATION MGMT CORP 0 0	COM	28139T101	132	3300	SH	OTHER	1	3300
EDUCATION MGMT CORP 0 32045	COM	28139T101	2078	51873	SH	OTHER	2	19828
EDUCATIONAL DEV CORP 0 0	COM	281479105	0	20	SH	OTHER	1	20
EDUCATIONAL VIDEO CONFERENCING 0 0	COM	281505107	0	7	SH	OTHER	1	7
EDWARDS AG INC 0 300	COM	281760108	714	15862	SH	OTHER	2	15562
EDWARDS AG INC 30 0	COM	281760108	44	967	SH	DEFINED	15	937
EDWARDS AG INC 0 0	COM	281760108	10	225	SH	DEFINED	17	225
EDWARDS LIFESCIENCES CORP	OPTION	28176E108	105	40	CALL	OTHER	2	0

ELAN PLC 0 0	ADR		284131208	209	3430 SH	DEFINED	17	3430
ELAN PLC 0 100	WT EXP	123101	284131703	1642	18850 SH	OTHER	2	18750
ELAN PLC 0 0	WT EXP	123101	284131703	44	500 SH	DEFINED	17	500
ELAN PLC 0 0	RT		G29539148	0	759 SH	OTHER	1	759
ELAN PLC 0 0	WT EXP	123102	G29539155	6	7028 SH	OTHER	1	7028
ELAN PLC 0 0	WT EXP	123102	G29539155	6	6580 SH	OTHER	2	6580
ELAN PLC 0 0	WT EXP	083105	G29539163	27	5334 SH	OTHER	1	5334
ELAN PLC 0 0	WT EXP	083105	G29539163	33	6580 SH	OTHER	2	6580
ELANTEC SEMICONDUCTOR INC 0 0	COM		284155108	754	22319 SH	OTHER	2	22319
ELANTEC SEMICONDUCTOR INC 10 0	COM		284155108	3	74 SH	DEFINED	6	64
ELANTEC SEMICONDUCTOR INC 106 0	COM		284155108	45	1331 SH	DEFINED	15	1225
ELBIT LTD 0 0	ORD		284275104	1	168 SH	OTHER	1	168
ELBIT LTD 0 0	ORD		284275104	22	4083 SH	OTHER	2	4083
ELBIT MEDICAL IMAGING LTD 0 0	ORD		M37605108	0	79 SH	OTHER	1	79
ELBIT MEDICAL IMAGING LTD 0 0	ORD		M37605108	11	2084 SH	OTHER	2	2084
ELBIT SYS LTD 0 0	ORD		M3760D101	1	56 SH	OTHER	1	56
ELCOM INTL INC 0 0	COM		284434107	3	1698 SH	OTHER	1	1698
ELCOM INTL INC 0 0	COM		284434107	15	9000 SH	OTHER	2	9000
ELCOR CORP 0 1305	COM		284443108	387	19105 SH	OTHER	2	17800
ELDER BEERMAN STORES CORP NEW 0 0	COM		284470101	0	54 SH	OTHER	1	54
ELEC COMMUNICATIONS CORP 0 0	COM		284739109	0	598 SH	OTHER	1	598
ELECSYS CORP 0 0	COM		28473M100	0	102 SH	OTHER	1	102
ELECTRIC CITY CORP 0 0	COM		284868106	403	115000 SH	OTHER	2	115000
ELECTRIC FUEL CORP 0 500	COM		284871100	1	500 SH	OTHER	2	0
ELECTRIC LIGHTWAVE INC 0 0	CL A		284895109	5	3794 SH	OTHER	1	3794
ELECTRIC LIGHTWAVE INC 0 1000	CL A		284895109	12	8811 SH	OTHER	2	7811
ELECTRO RENT CORP 0 0	COM		285218103	41	2500 SH	OTHER	1	2500
ELECTRO RENT CORP 0 0	COM		285218103	217	13300 SH	OTHER	2	13300
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	374	9810 SH	OTHER	1	9810
ELECTRO SCIENTIFIC INDS 0 14175	COM		285229100	2533	66482 SH	OTHER	2	52307
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	1	36 SH	DEFINED	6	36
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	4	106 SH	DEFINED	13	106
ELECTRO SCIENTIFIC INDS 41 0	COM		285229100	27	697 SH	DEFINED	15	656
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	1	25 SH	DEFINED	17	25
ELECTROGLAS INC 0 0	COM		285324109	5	305 SH	OTHER	1	305
ELECTROGLAS INC 0 0	COM		285324109	345	19500 SH	OTHER	2	19500
ELECTRONIC ARTS INC 0 0	OPTION		285512109	6	1 CALL	OTHER	2	1
ELECTRONIC ARTS INC 0 0	OPTION		285512109	12	2 PUT	OTHER	2	2
ELECTRONIC ARTS INC 0 0	COM		285512109	712	12293 SH	OTHER	1	12293
ELECTRONIC ARTS INC 0 284	COM		285512109	11409	197047 SH	OTHER	2	196763
ELECTRONIC ARTS INC 0 0	COM		285512109	17	300 SH	DEFINED	5	300
ELECTRONIC ARTS INC 0 0	COM		285512109	244	4212 SH	OTHER	9	4212
ELECTRONIC CLEARING HOUSE INC	COM PAR	\$0.01	285562203	1	1997 SH	OTHER	1	1997

EMCORE CORP 0 0	COM	290846104	61	1968 SH	OTHER	1	1968
EMCORE CORP 0 6200	COM	290846104	851	27689 SH	OTHER	2	21489
EMCORE CORP 0 0	COM	290846104	3	103 SH	DEFINED	6	103
EMCORE CORP 0 0	COM	290846104	10	332 SH	DEFINED	13	332
EMCORE CORP 121 0	COM	290846104	52	1693 SH	DEFINED	15	1572
EMCORE CORP 0 0	COM	290846104	3	113 SH	DEFINED	17	113
EMERGE INTERACTIVE INC 0 0	CL A	29088W103	3	3015 SH	OTHER	1	3015
EMERGE INTERACTIVE INC 0 0	CL A	29088W103	7	6044 SH	OTHER	2	6044
EMERGENT INFORMATION TECH INC 0 0	COM	290931104	4	3171 SH	OTHER	1	3171
EMERGING MKTS FLOATING RATE FD 0 0	COM	290885102	26	2000 SH	OTHER	2	2000
EMERGING MKTS INCM FD II 0 8750	COM	290920107	111	8750 SH	OTHER	2	0
EMERGING MKTS INCOME FD 0 0	COM	290918101	32	2250 SH	OTHER	2	2250
EMERGING MKTS TELECOMNC FD NEW 0 40000	COM	290890102	331	40797 SH	OTHER	2	797
EMERGING VISION INC 0 0	COM	29089W102	0	1150 SH	OTHER	1	1150
EMERSON ELEC CO 0 0	OPTION	291011104	1821	301 CALL	OTHER	2	301
EMERSON ELEC CO 0 0	OPTION	291011104	218	36 PUT	OTHER	2	36
EMERSON ELEC CO 0 0	COM	291011104	137	2272 SH	OTHER	1	2272
EMERSON ELEC CO 0 430934	COM	291011104	76779	1269073 SH	OTHER	2	838139
EMERSON ELEC CO 0 10000	COM	291011104	605	10000 SH	OTHER	4	0
EMERSON ELEC CO 12175 0	COM	291011104	2608	43100 SH	DEFINED	5	30925
EMERSON ELEC CO 10385 0	COM	291011104	2862	47300 SH	DEFINED	6	36915
EMERSON ELEC CO 0 0	COM	291011104	119	1972 SH	OTHER	9	1972
EMERSON ELEC CO 2325 0	COM	291011104	1121	18531 SH	DEFINED	13	16206
EMERSON ELEC CO 28092 0	COM	291011104	14973	247480 SH	DEFINED	15	219388
EMERSON ELEC CO 1750 0	COM	291011104	433	7159 SH	DEFINED	17	5409
EMEX CORP 0 0	COM	291206100	1	77 SH	OTHER	1	77
EMEX CORP 0 0	COM	291206100	64	5900 SH	OTHER	2	5900
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	447	14200 SH	OTHER	2	14200
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	346	11239 SH	OTHER	1	11239
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	268	8700 SH	OTHER	2	8700
EMPIRE DIST ELEC CO 0 0	COM	291641108	339	16400 SH	OTHER	2	16400
EMPRESAS ICA SOCIEDAD CONTRLAD 0 2750	SPONSORED ADR	292448107	7	2750 SH	OTHER	2	0
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SUB DB CONV 5%04	292448AC1	690	1000000 PRN	OTHER	9	1000000
EMS TECHNOLOGIES INC 0 0	COM	26873N108	2	116 SH	OTHER	1	116
EMS TECHNOLOGIES INC 0 100	COM	26873N108	2	100 SH	OTHER	2	0
EMULEX CORP 0 0	OPTION	292475209	178	44 CALL	OTHER	2	44
EMULEX CORP 0 0	COM NEW	292475209	12032	297827 SH	OTHER	1	297827
EMULEX CORP 0 0	COM NEW	292475209	2686	66476 SH	OTHER	1	66476
EMULEX CORP 0 761	COM NEW	292475209	118	2921 SH	OTHER	2	2160
EMULEX CORP 0 0	COM NEW	292475209	8	199 SH	DEFINED	5	199
EMULEX CORP 0 0	COM NEW	292475209	45	1119 SH	DEFINED	6	1119
EMULEX CORP 1818 0	COM NEW	292475209	126	3131 SH	DEFINED	15	1313
EMUSIC COM INC	COM	292476108	0	2150 SH	OTHER	1	2150

ENERGY SEARCH INC TENN 0 0	WT A EX 013002	29271T115	11	13654 SH	OTHER	1	13654
ENGAGE INC 0 1000	COM	292827102	30	41500 SH	OTHER	2	40500
ENGEL GENERAL DEVELOPERS LTD 0 0	ORD	M40515104	1	214 SH	OTHER	1	214
ENGELHARD CORP 0 66214	COM	292845104	2955	114587 SH	OTHER	2	48373
ENGELHARD CORP 1057 0	COM	292845104	27	1057 SH	DEFINED	6	0
ENGELHARD CORP 0 0	COM	292845104	11	415 SH	OTHER	9	415
ENGELHARD CORP 0 0	COM	292845104	6	234 SH	DEFINED	13	234
ENGELHARD CORP 0 0	COM	292845104	76	2956 SH	DEFINED	15	2956
ENGELHARD CORP 0 0	COM	292845104	11	408 SH	DEFINED	17	408
ENGEX INC 0 9468	COM	292851102	142	9468 SH	OTHER	2	0
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	118	3000 SH	OTHER	2	3000
ENI S P A 0 7298	SPONSORED ADR	26874R108	663	10738 SH	OTHER	2	3440
ENI S P A 0 0	SPONSORED ADR	26874R108	38	620 SH	DEFINED	5	620
ENI S P A 50 0	SPONSORED ADR	26874R108	52	839 SH	DEFINED	6	789
ENI S P A 50 0	SPONSORED ADR	26874R108	96	1560 SH	DEFINED	13	1510
ENI S P A 1795 0	SPONSORED ADR	26874R108	886	14354 SH	DEFINED	15	12559
ENI S P A 0 0	SPONSORED ADR	26874R108	38	608 SH	DEFINED	17	608
ENLIGHTEN SOFTWARE SOLUTIONS 0 0	COM	29336A101	4	9315 SH	OTHER	1	9315
ENLIGHTEN SOFTWARE SOLUTIONS 0 0	COM	29336A101	40	100000 SH	OTHER	9	100000
ENNIS BUSINESS FORMS INC 0 0	COM	293389102	4	500 SH	OTHER	1	500
ENNIS BUSINESS FORMS INC 0 3140	COM	293389102	25	3140 SH	OTHER	2	0
ENRON CORP 0 0	OPTION	293561106	4758	969 CALL	OTHER	2	969
ENRON CORP 0 0	OPTION	293561106	2465	502 PUT	OTHER	2	502
ENRON CORP 0 0	COM	293561106	3056	62233 SH	OTHER	1	62233
ENRON CORP 0 685005	COM	293561106	58293	1187225 SH	OTHER	2	502220
ENRON CORP 0 10000	COM	293561106	491	10000 SH	OTHER	4	0
ENRON CORP 572 0	COM	293561106	582	11848 SH	DEFINED	5	11276
ENRON CORP 239 0	COM	293561106	93	1894 SH	DEFINED	6	1655
ENRON CORP 0 0	COM	293561106	6835	139212 SH	OTHER	9	139212
ENRON CORP 20 0	COM	293561106	45	917 SH	DEFINED	13	897
ENRON CORP 2188 0	COM	293561106	2506	51033 SH	DEFINED	15	48845
ENRON CORP 810 0	COM	293561106	104	2109 SH	DEFINED	17	1299
ENSCO INTL INC 0 0	OPTION	26874Q100	26	11 CALL	OTHER	2	11
ENSCO INTL INC 0 0	OPTION	26874Q100	293	125 PUT	OTHER	2	125
ENSCO INTL INC 0 0	COM	26874Q100	53	2267 SH	OTHER	1	2267
ENSCO INTL INC 0 22175	COM	26874Q100	3881	165854 SH	OTHER	2	143679
ENTEGRIS INC 0 7468	COM	29362U104	1073	93747 SH	OTHER	2	86279
ENTERCOM COMMUNICATIONS CORP 0 3171	CL A	293639100	647	12061 SH	OTHER	2	8890
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	10	191 SH	DEFINED	5	191
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	1	14 SH	DEFINED	13	14
ENTERCOM COMMUNICATIONS CORP 481 0	CL A	293639100	113	2114 SH	DEFINED	15	1633
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	14	268 SH	DEFINED	17	268
ENERGY CORP NEW	OPTION	29364G103	4	1 CALL	OTHER	2	1

EOTT ENERGY PARTNERS L P 0 0	UNIT LTD PRTNR	294103106	3	150 SH	OTHER	1	150
EOTT ENERGY PARTNERS L P 0 8309	UNIT LTD PRTNR	294103106	797	43309 SH	OTHER	2	35000
EP MEDSYSTEMS INC 0 0	COM	26881P103	0	71 SH	OTHER	1	71
EPCOS AG 0 2967	ADR	29410P107	184	3367 SH	OTHER	2	400
EPICEDGE INC 0 0	COM	29426X102	0	2700 SH	OTHER	2	2700
EPIMMUNE INC 0 0	COM	29425Y101	1	351 SH	OTHER	1	351
EPIQ SYS INC 0 0	COM	26882D109	9238	359579 SH	OTHER	1	359579
EPIQ SYS INC 0 0	COM	26882D109	139	5400 SH	OTHER	2	5400
EPIX MEDICAL INC 0 0	COM	26881Q101	2	127 SH	OTHER	1	127
EPLUS INC 0 0	COM	294268107	25	2355 SH	OTHER	1	2355
EPLUS INC 0 0	COM	294268107	46	4317 SH	OTHER	2	4317
EPOCH BIOSCIENCES INC 0 0	COM	294273107	1	324 SH	OTHER	1	324
EPRESENCE INC 0 0	COM	294348107	39	10715 SH	OTHER	1	10715
EPRESENCE INC 0 2000	COM	294348107	82	22400 SH	OTHER	2	20400
EPRISE CORP 0 0	COM	294352109	2	2022 SH	OTHER	1	2022
EPRISE CORP 0 0	COM	294352109	3	3400 SH	OTHER	2	3400
EQUANT N V 0 100	NY REG SHS	294409107	56	2050 SH	OTHER	2	1950
EQUIFAX INC 0 3500	COM	294429105	1207	32906 SH	OTHER	2	29406
EQUIFAX INC 0 0	COM	294429105	9	235 SH	DEFINED	5	235
EQUIFAX INC 400 0	COM	294429105	24	650 SH	DEFINED	6	250
EQUIFAX INC 0 0	COM	294429105	6	155 SH	OTHER	9	155
EQUIFAX INC 0 0	COM	294429105	3	85 SH	DEFINED	13	85
EQUIFAX INC 4000 0	COM	294429105	281	7655 SH	DEFINED	15	3655
EQUINIX INC 0 0	COM	29444U106	12	10892 SH	OTHER	1	10892
EQUITABLE RES INC 0 984	COM	294549100	426	12784 SH	OTHER	2	11800
EQUITABLE RES INC 0 0	COM	294549100	41	1220 SH	DEFINED	13	1220
EQUITABLE RES INC 300 0	COM	294549100	100	3014 SH	DEFINED	15	2714
EQUITEX INC 0 0	COM PAR \$0.02	294592308	63	10685 SH	OTHER	1	10685
EQUITY INCOME FD 0 940	UT 1 EX SR-ATT	294700703	232	1840 SH	OTHER	2	900
EQUITY INCOME FD 1431 0	UT 1 EX SR-ATT	294700703	464	3676 SH	DEFINED	5	2245
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	570	4517 SH	DEFINED	6	4517
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	11	84 SH	DEFINED	13	84
EQUITY INCOME FD 900 0	UT 1 EX SR-ATT	294700703	662	5246 SH	DEFINED	15	4346
EQUITY INNS INC 0 500	COM	294703103	340	34700 SH	OTHER	2	34200
EQUITY MARKETING INC 0 0	COM	294724109	19	1700 SH	OTHER	1	1700
EQUITY OFFICE PROPERTIES TRUST 0 0	OPTION	294741103	63	20 CALL	OTHER	2	20
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	128	4053 SH	OTHER	1	4053
EQUITY OFFICE PROPERTIES TRUST 0 110315	COM	294741103	12101	382585 SH	OTHER	2	272270
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	16	500 SH	DEFINED	5	500
EQUITY OFFICE PROPERTIES TRUST 714 0	COM	294741103	23	714 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	7	216 SH	DEFINED	15	216
EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	294741509	256	5280 SH	OTHER	2	665

ESS TECHNOLOGY INC 0 0	COM		269151106	352	33200 SH	OTHER	2	33200
ESSEX PPTY TR INC 0 2932	COM		297178105	12271	247639 SH	OTHER	2	244707
ESSEX PPTY TR INC 71 0	COM		297178105	4	71 SH	DEFINED	6	0
ESSEX PPTY TR INC 0 0	COM		297178105	47	950 SH	DEFINED	15	950
E-STAMP CORP 0 0	COM		269154100	0	662 SH	OTHER	1	662
ESTERLINE TECHNOLOGIES CORP 0 0	COM		297425100	418	19200 SH	OTHER	2	19200
E-SYNC NETWORKS INC 0 0	COM		269156105	1	8431 SH	OTHER	1	8431
ETABLISSEMENTS DELHAIZE FRERES 0 0	SPONSORED ADR		29759W101	48	817 SH	OTHER	2	817
ETABLISSEMENTS DELHAIZE FRERES 0 0	SPONSORED ADR		29759W101	9	148 SH	DEFINED	5	148
ETABLISSEMENTS DELHAIZE FRERES 0 0	SPONSORED ADR		29759W101	3	43 SH	DEFINED	13	43
ETABLISSEMENTS DELHAIZE FRERES 0 0	SPONSORED ADR		29759W101	50	858 SH	DEFINED	15	858
ETHAN ALLEN INTERIORS INC 0 0	OPTION		297602104	3	1 CALL	OTHER	2	1
ETHAN ALLEN INTERIORS INC 0 4140	COM		297602104	1882	57895 SH	OTHER	2	53755
ETHAN ALLEN INTERIORS INC 26 0	COM		297602104	15	476 SH	DEFINED	15	450
ETHYL CORP 0 0	COM		297659104	233	172896 SH	OTHER	2	172896
EUPHONIX INC 0 0	COM		298416108	5	5305 SH	OTHER	1	5305
EURO TECH HOLDINGS CO LTD 0 0	ORD		G32030101	0	213 SH	OTHER	1	213
EURO TECH HOLDINGS CO LTD 0 0	WT EXP	021403	G32030119	2	15011 SH	OTHER	1	15011
EURO909 COM A S 0 0	SPONSORED ADR		298737107	9	4328 SH	OTHER	1	4328
EURO909 COM A S 0 0	SPONSORED ADR		298737107	11	5100 SH	OTHER	2	5100
EURONET SVCS INC 0 0	COM		298736109	5	521 SH	OTHER	1	521
EUROPE 2001 HOLDRS TR 0 0	OPTION		29875G105	7	1 CALL	OTHER	2	1
EUROPE 2001 HOLDRS TR 0 11200	DEPOSITRY RCPT		29875G105	1230	17000 SH	OTHER	2	5800
EUROPE 2001 HOLDRS TR 0 0	DEPOSITRY RCPT		29875G105	14	200 SH	DEFINED	15	200
EUROPE FD INC 0 0	COM		29874M103	7	600 SH	DEFINED	15	600
EUROPEAN WT FD INC 0 4875	COM		298792102	30	4875 SH	OTHER	2	0
EUROWEB INTL CORP 0 0	COM		298801101	2	2203 SH	OTHER	1	2203
EUROWEB INTL CORP 0 0	WT A EX	040102	298801119	0	2262 SH	OTHER	1	2262
EUROWEB INTL CORP 0 0	WT B EX	040102	298801127	0	1357 SH	OTHER	1	1357
EVANS & SUTHERLAND COMPUTER CP 0 0	COM		299096107	10	1200 SH	OTHER	1	1200
EVERCEL INC 0 0	COM		299759100	0	112 SH	OTHER	1	112
EVEREST RE GROUP LTD 0 0	COM		G3223R108	75	1000 SH	OTHER	1	1000
EVEREST RE GROUP LTD 0 0	COM		G3223R108	621	8300 SH	OTHER	2	8300
EVERGREEN RES INC 0 0	COM NO PAR		299900308	581	15300 SH	OTHER	2	15300
EVERGREEN RES INC 0 0	COM NO PAR		299900308	1	34 SH	DEFINED	13	34
EVERGREEN RES INC 0 0	COM NO PAR		299900308	26	689 SH	DEFINED	15	689
EVERGREEN SOLAR INC 0 0	COM		30033R108	0	10 SH	OTHER	1	10
EVERGREEN SOLAR INC 0 0	COM		30033R108	1	100 SH	OTHER	2	100
EVERLAST WORLDWIDE INC 0 0	COM		300355104	4	1631 SH	OTHER	1	1631
EVOLVE SOFTWARE INC 0 0	COM		30049P104	0	623 SH	OTHER	2	623
EVOLVE SOFTWARE INC 0 0	COM		30049P104	0	449 SH	DEFINED	6	449
EVOLVE SOFTWARE INC 0 0	COM		30049P104	2	2901 SH	DEFINED	13	2901
EVOLVE SOFTWARE INC 0 0	COM		30049P104	4	7398 SH	DEFINED	15	6527

EXPEDIA INC 0 0	COM	302125109	258	5533 SH	OTHER	2	5533
EXPEDIA INC 10 0	COM	302125109	3	62 SH	DEFINED	6	52
EXPEDIA INC 89 0	COM	302125109	50	1075 SH	DEFINED	15	986
EXPEDITORS INTL WASH INC 0 0	COM	302130109	86	1429 SH	OTHER	1	1429
EXPEDITORS INTL WASH INC 0 20221	COM	302130109	1801	30018 SH	OTHER	2	9797
EXPEDITORS INTL WASH INC 0 0	COM	302130109	9	152 SH	DEFINED	6	152
EXPEDITORS INTL WASH INC 0 0	COM	302130109	812	13526 SH	OTHER	9	13526
EXPEDITORS INTL WASH INC 0 0	COM	302130109	26	427 SH	DEFINED	13	427
EXPEDITORS INTL WASH INC 175 0	COM	302130109	143	2378 SH	DEFINED	15	2203
EXPEDITORS INTL WASH INC 0 0	COM	302130109	9	143 SH	DEFINED	17	143
EXPERTELLIGENCE INC 0 0	COM NEW	302132204	1	364 SH	OTHER	1	364
EXPLORATION CO 0 0	COM NEW	302133202	22	11018 SH	OTHER	1	11018
EXPONENT INC 0 0	COM	30214U102	19	1722 SH	OTHER	1	1722
EXPRESS SCRIPTS INC 0 0	COM	302182100	121	2191 SH	OTHER	1	2191
EXPRESS SCRIPTS INC 0 90	COM	302182100	9942	180660 SH	OTHER	2	180570
EXPRESS SCRIPTS INC 0 0	COM	302182100	8	140 SH	DEFINED	5	140
EXPRESS SCRIPTS INC 0 0	COM	302182100	2	30 SH	DEFINED	6	30
EXPRESS SCRIPTS INC 354 0	COM	302182100	422	7663 SH	DEFINED	15	7309
EXPRESS SCRIPTS INC 0 0	COM	302182100	7	120 SH	DEFINED	17	120
EXTENDED STAY AMER INC 0 0	COM	30224P101	1354	90275 SH	OTHER	2	90275
EXTENDED SYSTEMS INC 0 0	COM	301973103	2	290 SH	OTHER	1	290
EXTENDED SYSTEMS INC 0 0	COM	301973103	47	6744 SH	OTHER	2	6744
EXTENSITY INC 0 0	COM	302255104	39	3900 SH	OTHER	1	3900
EXTENSITY INC 0 0	COM	302255104	138	13700 SH	OTHER	2	13700
EXTREME NETWORKS INC 0 0	OPTION	30226D106	307	104 CALL	OTHER	2	104
EXTREME NETWORKS INC 0 0	OPTION	30226D106	15	5 PUT	OTHER	2	5
EXTREME NETWORKS INC 0 0	COM	30226D106	256	8662 SH	OTHER	1	8662
EXTREME NETWORKS INC 0 8948	COM	30226D106	13223	448228 SH	OTHER	2	439280
EXTREME NETWORKS INC 0 0	COM	30226D106	62	2100 SH	OTHER	9	2100
EXULT INC DEL 0 1000	COM	302284104	102	6000 SH	OTHER	2	5000
EXXON MOBIL CORP 0 0	OPTION	30231G102	38976	4462 CALL	OTHER	2	4462
EXXON MOBIL CORP 0 0	OPTION	30231G102	8735	1000 CALL	OTHER	9	1000
EXXON MOBIL CORP 0 717946	COM	30231G102	271260	3105436 SH	OTHER	2	2387490
EXXON MOBIL CORP 0 240376	COM	30231G102	20997	240376 SH	OTHER	4	0
EXXON MOBIL CORP 198310 0	COM	30231G102	59194	677666 SH	DEFINED	5	479356
EXXON MOBIL CORP 93868 0	COM	30231G102	26613	304671 SH	DEFINED	6	210803
EXXON MOBIL CORP 0 0	COM	30231G102	4215	48253 SH	OTHER	9	48253
EXXON MOBIL CORP 17572 0	COM	30231G102	10356	118554 SH	DEFINED	13	100982
EXXON MOBIL CORP 164161 0	COM	30231G102	110019	1259519 SH	DEFINED	15	1095358
EXXON MOBIL CORP 9501 0	COM	30231G102	4042	46269 SH	DEFINED	17	36768
EZCORP INC 0 0	CL A NON VTG	302301106	0	155 SH	OTHER	1	155
EZENIA INC 0 0	COM	302311105	1	1189 SH	OTHER	1	1189
F & M NATL CORP	COM	302374103	1056	26400 SH	OTHER	2	26400

0	0							
F M C CORP		COM NEW	302491303	1514	22077 SH	OTHER	2	14401
0	7676							
F M C CORP		COM NEW	302491303	5	76 SH	OTHER	9	76
0	0							
F M C CORP		COM NEW	302491303	1	13 SH	DEFINED	15	0
13	0							
F Y I INC		COM	302712104	123	3000 SH	OTHER	1	3000
0	0							
F Y I INC		COM	302712104	940	22915 SH	OTHER	2	20060
0	2855							
F&M BANCORP MD		COM	302367107	304	10200 SH	OTHER	2	10200
0	0							
F5 NETWORKS INC		OPTION	315616102	97	55 CALL	OTHER	2	55
0	0							
F5 NETWORKS INC		COM	315616102	415	23630 SH	OTHER	2	16830
0	6800							
F5 NETWORKS INC		COM	315616102	18	1000 SH	OTHER	4	0
0	1000							
FACTORY 2-U INC		COM	303072102	76	2600 SH	OTHER	1	2600
0	0							
FACTORY 2-U INC		COM	303072102	349	11900 SH	OTHER	2	11900
0	0							
FACTSET RESH SYS INC		COM	303075105	32	900 SH	OTHER	1	900
0	0							
FACTSET RESH SYS INC		COM	303075105	759	21265 SH	OTHER	2	19415
0	1850							
FACTSET RESH SYS INC		COM	303075105	8	225 SH	DEFINED	5	225
0	0							
FACTSET RESH SYS INC		COM	303075105	9	240 SH	DEFINED	6	240
0	0							
FACTSET RESH SYS INC		COM	303075105	2	70 SH	DEFINED	13	70
0	0							
FACTSET RESH SYS INC		COM	303075105	91	2556 SH	DEFINED	15	2556
0	0							
FACTUAL DATA CORP		COM	303094106	50	6998 SH	OTHER	1	6998
0	0							
FACTUAL DATA CORP		WT EXP 063001	303094114	0	17367 SH	OTHER	1	17367
0	0							
FAIR ISAAC & CO INC		COM	303250104	1037	16770 SH	OTHER	2	16770
0	0							
FAIR ISAAC & CO INC		COM	303250104	12	187 SH	DEFINED	5	187
0	0							
FAIR ISAAC & CO INC		COM	303250104	12	187 SH	DEFINED	6	187
0	0							
FAIR ISAAC & CO INC		COM	303250104	54	880 SH	DEFINED	13	880
0	0							
FAIR ISAAC & CO INC		COM	303250104	131	2124 SH	DEFINED	15	2124
0	0							
FAIRCHILD CORP		CL A	303698104	66	9401 SH	OTHER	2	8900
0	501							
FAIRCHILD SEMICONDUCTOR INTL		OPTION	303726103	76	33 CALL	OTHER	2	33
0	0							
FAIRCHILD SEMICONDUCTOR INTL		CL A	303726103	5	200 SH	OTHER	1	200
0	0							
FAIRCHILD SEMICONDUCTOR INTL		CL A	303726103	587	25509 SH	OTHER	2	3219
0	22290							
FAIRCHILD SEMICONDUCTOR INTL		CL A	303726103	11	487 SH	DEFINED	5	487
0	0							
FAIRCHILD SEMICONDUCTOR INTL		CL A	303726103	15	669 SH	DEFINED	6	669
0	0							
FAIRCHILD SEMICONDUCTOR INTL		CL A	303726103	23	1012 SH	DEFINED	13	1012
0	0							
FAIRCHILD SEMICONDUCTOR INTL		CL A	303726103	97	4239 SH	DEFINED	15	3818
421	0							
FAIRMARKET INC		COM	305158107	2	1524 SH	OTHER	1	1524
0	0							
FAIRMARKET INC		COM	305158107	1	1000 SH	OTHER	2	0
0	1000							
FAMILY DLR STORES INC		COM	307000109	211	8225 SH	OTHER	1	8225
0	0							
FAMILY DLR STORES INC		COM	307000109	7759	302725 SH	OTHER	2	161839
0	140886							
FAMILY DLR STORES INC		COM	307000109	2	87 SH	DEFINED	5	0
87	0							
FAMILY DLR STORES INC		COM	307000109	3	129 SH	DEFINED	6	65
64	0							
FAMILY DLR STORES INC		COM	307000109	193	7541 SH	DEFINED	15	7541
0	0							
FAMILY DLR STORES INC		COM	307000109	20	780 SH	DEFINED	17	780
0	0							
FAMILY STEAK HOUSES OF FLORIDA		COM NEW	307059204	0	346 SH	OTHER	1	346
0	0							
FAMOUS DAVES AMER INC		COM	307068106	31	3214 SH	OTHER	1	3214
0	0							

FANTOM TECHNOLOGIES INC 0 0	COM	306906108	1	431 SH	OTHER	1	431
FARGO ELECTRONICS INC 0 0	COM	30744P102	1	157 SH	OTHER	1	157
FARMER BROS CO 0 0	COM	307675108	130	559 SH	OTHER	1	559
FARMER BROS CO 0 0	COM	307675108	186	800 SH	OTHER	2	800
FARMERS CAP BK CORP 0 0	COM	309562106	264	6500 SH	OTHER	2	6500
FARO TECHNOLOGIES INC 0 0	COM	311642102	0	129 SH	OTHER	1	129
FASHIONMALL COM 0 0	COM	31186K106	1	578 SH	OTHER	1	578
FASTENAL CO 0 0	COM	311900104	220	3550 SH	OTHER	1	3550
FASTENAL CO 0 18150	COM	311900104	6503	104925 SH	OTHER	2	86775
FASTENAL CO 0 0	COM	311900104	43	700 SH	DEFINED	5	700
FBL FINL GROUP INC 0 0	CL A	30239F106	194	10800 SH	OTHER	2	10800
FEDDERS CORP 0 2000	COM	313135105	129	24900 SH	OTHER	2	22900
FEDDERS CORP 0 0	COM	313135105	13	2500 SH	DEFINED	5	2500
FEDDERS CORP 0 2772	CL A	313135303	12	2772 SH	OTHER	2	0
FEDDERS CORP 0 0	CL A	313135303	15	3464 SH	DEFINED	5	3464
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	884	30959 SH	OTHER	2	30959
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	2343	73270 SH	OTHER	2	73270
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	14	2 PUT	OTHER	2	2
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	461	6774 SH	OTHER	1	6774
FEDERAL HOME LN MTG CORP 0 405774	COM	313400301	50786	746308 SH	OTHER	2	340534
FEDERAL HOME LN MTG CORP 520 0	COM	313400301	362	5313 SH	DEFINED	5	4793
FEDERAL HOME LN MTG CORP 315 0	COM	313400301	150	2210 SH	DEFINED	6	1895
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	109	1600 SH	OTHER	9	1600
FEDERAL HOME LN MTG CORP 70 0	COM	313400301	188	2757 SH	DEFINED	13	2687
FEDERAL HOME LN MTG CORP 4608 0	COM	313400301	3937	57854 SH	DEFINED	15	53246
FEDERAL HOME LN MTG CORP 30 0	COM	313400301	80	1169 SH	DEFINED	17	1139
FEDERAL MOGUL CORP 0 0	COM	313549107	15	8835 SH	OTHER	1	8835
FEDERAL MOGUL CORP 0 0	COM	313549107	97	57500 SH	OTHER	2	57500
FEDERAL MOGUL CORP 0 0	COM	313549107	2	1000 SH	DEFINED	15	1000
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	46622	5483 CALL	OTHER	2	5483
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	5544	652 PUT	OTHER	2	652
FEDERAL NATL MTG ASSN 0 0	COM	313586109	2912	34244 SH	OTHER	1	34244
FEDERAL NATL MTG ASSN 0 445351	COM	313586109	59866	704063 SH	OTHER	2	258712
FEDERAL NATL MTG ASSN 21327 0	COM	313586109	15976	187885 SH	DEFINED	5	166558
FEDERAL NATL MTG ASSN 16115 0	COM	313586109	10701	125844 SH	DEFINED	6	109729
FEDERAL NATL MTG ASSN 0 0	COM	313586109	5453	64136 SH	OTHER	9	64136
FEDERAL NATL MTG ASSN 2074 0	COM	313586109	3306	38884 SH	DEFINED	13	36810
FEDERAL NATL MTG ASSN 56175 0	COM	313586109	67111	789261 SH	DEFINED	15	733086
FEDERAL NATL MTG ASSN 3441 0	COM	313586109	2241	26357 SH	DEFINED	17	22916
FEDERAL REALTY INVT TR 0 2612	SH BEN INT NEW	313747206	781	37638 SH	OTHER	2	35026
FEDERAL REALTY INVT TR 87 0	SH BEN INT NEW	313747206	2	87 SH	DEFINED	6	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	10	488 SH	DEFINED	15	488
FEDERAL SIGNAL CORP	COM	313855108	1208	51473 SH	OTHER	2	51473

FIFTH THIRD BANCORP 0 0	COM	316773100	329	5477 SH	OTHER	1	5477
FIFTH THIRD BANCORP 0 25762	COM	316773100	6102	101615 SH	OTHER	2	75853
FIFTH THIRD BANCORP 0 0	COM	316773100	908	15124 SH	DEFINED	5	15124
FIFTH THIRD BANCORP 0 0	COM	316773100	66	1103 SH	OTHER	9	1103
FIFTH THIRD BANCORP 0 0	COM	316773100	12	207 SH	DEFINED	13	207
FIFTH THIRD BANCORP 2176 0	COM	316773100	1507	25088 SH	DEFINED	15	22912
FILA HLDG SPA 0 3923	SPONSORED ADR	316850106	81	21123 SH	OTHER	2	17200
FILENET CORP 0 0	COM	316869106	22	1500 SH	OTHER	1	1500
FILENET CORP 0 147	COM	316869106	490	33112 SH	OTHER	2	32965
FILENET CORP 0 0	COM	316869106	21	1400 SH	DEFINED	15	1400
FINANCIAL FED CORP 0 0	COM	317492106	284	9800 SH	OTHER	2	9800
FINANCIAL FED CORP 0 0	COM	317492106	13	444 SH	DEFINED	5	444
FINANCIAL FED CORP 0 0	COM	317492106	29	1013 SH	DEFINED	13	1013
FINANCIAL FED CORP 89 0	COM	317492106	124	4281 SH	DEFINED	15	4192
FINANCIAL FED CORP 0 0	SUB NT CV 4.5%05	317492AC0	6	6000 PRN	OTHER	2	6000
FINANCIAL INSTNS INC 0 0	COM	317585404	85	3800 SH	OTHER	2	3800
FINANCIAL PERFORMANCE CP 0 0	COM NEW	317630309	8	3474 SH	OTHER	1	3474
FINDWHAT COM 0 0	COM	317794105	0	83 SH	OTHER	1	83
FINDWHAT COM 0 2000	COM	317794105	4	2000 SH	OTHER	2	0
FINET COM INC 0 0	COM PAR \$.01 N	317922409	1	833 SH	OTHER	1	833
FINET COM INC 0 0	COM PAR \$.01 N	317922409	1	1490 SH	OTHER	2	1490
FINISAR 0 0	OPTION	31787A101	11	6 CALL	OTHER	2	6
FINISAR 0 0	COM	31787A101	22482	1203534 SH	OTHER	1	1203534
FINISAR 0 37750	COM	31787A101	5704	305343 SH	OTHER	2	267593
FINISAR 0 0	COM	31787A101	944	50541 SH	OTHER	9	50541
FINISH LINE INC 0 0	CL A	317923100	69	5511 SH	OTHER	1	5511
FINISH LINE INC 0 0	CL A	317923100	120	9634 SH	OTHER	2	9634
FINOVA GROUP INC 0 0	COM	317928109	2	500 SH	OTHER	1	500
FINOVA GROUP INC 0 0	COM	317928109	282	76241 SH	OTHER	2	76241
FINOVA GROUP INC 0 0	COM	317928109	2	608 SH	DEFINED	15	608
FIREPOND INC 0 0	COM	318224102	1	1150 SH	OTHER	1	1150
FIREPOND INC 0 0	COM	318224102	5	4655 SH	OTHER	2	4655
FIREPOND INC 0 0	COM	318224102	319	285000 SH	OTHER	9	285000
FIRST AMERN CORP CALIF 0 0	COM	318522307	1	40 SH	OTHER	1	40
FIRST AMERN CORP CALIF 0 255	COM	318522307	4383	231410 SH	OTHER	2	231155
FIRST AVIATION SVCS INC 0 0	COM	31865W108	1	133 SH	OTHER	1	133
FIRST BANCORP N C 0 0	COM	318910106	10	400 SH	OTHER	1	400
FIRST BANCORP N C 0 0	COM	318910106	74	3000 SH	OTHER	2	3000
FIRST BANCORP P R 0 0	COM	318672102	529	19600 SH	OTHER	2	19600
FIRST BKS AMER INC 0 0	COM	31928N103	7	300 SH	OTHER	2	300
FIRST BUSEY CORP 0 1482	COM	319383105	207	9682 SH	OTHER	2	8200
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	1	118 SH	OTHER	1	118
FIRST CHARTER CORP	COM	319439105	569	30326 SH	OTHER	2	29400

FIRST ISRAEL FD INC 0 600	COM	32063L100	7	600 SH	OTHER	2	0
FIRST LONG IS CORP 0 0	COM	320734106	40	997 SH	OTHER	1	997
FIRST MERCHANTS CORP 0 0	COM	320817109	9	368 SH	OTHER	1	368
FIRST MERCHANTS CORP 0 0	COM	320817109	235	9808 SH	OTHER	2	9808
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	1308	42387 SH	OTHER	2	42387
FIRST MIDWEST FINL INC 0 0	COM	320878101	2	193 SH	OTHER	1	193
FIRST MUTUAL BANCSHARES INC 0 2000	COM	32190E102	24	2000 SH	OTHER	2	0
FIRST NIAGARA FINL GROUP INC 0 0	COM	33582U100	10	620 SH	OTHER	1	620
FIRST NIAGARA FINL GROUP INC 0 0	COM	33582U100	158	10149 SH	OTHER	2	10149
FIRST PL FINL CORP 0 0	COM	33610T109	92	7100 SH	OTHER	2	7100
FIRST REGL BANCORP 0 0	COM	33615C101	1	143 SH	OTHER	1	143
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	20	800 SH	OTHER	1	800
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	120	4900 SH	OTHER	2	4900
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	21	1561 SH	OTHER	1	1561
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	369	27200 SH	OTHER	2	27200
FIRST SENTINEL BANCORP INC 1000 0	COM	33640T103	14	1000 SH	DEFINED	6	0
FIRST TEAM SPORTS INC 0 0	COM	337157101	0	500 SH	OTHER	1	500
FIRST TENN NATL CORP 0 0	COM	337162101	21	600 SH	OTHER	1	600
FIRST TENN NATL CORP 0 3580	COM	337162101	933	26880 SH	OTHER	2	23300
FIRST TENN NATL CORP 0 0	COM	337162101	3	100 SH	DEFINED	5	100
FIRST UN CORP 0 0	OPTION	337358105	7184	2056 CALL	OTHER	2	2056
FIRST UN CORP 0 0	OPTION	337358105	5590	1600 PUT	OTHER	2	1600
FIRST UN CORP 0 0	COM	337358105	23	665 SH	OTHER	1	665
FIRST UN CORP 0 85498	COM	337358105	7522	215283 SH	OTHER	2	129785
FIRST UN CORP 11849 0	COM	337358105	648	18559 SH	DEFINED	5	6710
FIRST UN CORP 5100 0	COM	337358105	878	25136 SH	DEFINED	6	20036
FIRST UN CORP 0 0	COM	337358105	6806	194782 SH	OTHER	9	194782
FIRST UN CORP 100 0	COM	337358105	46	1311 SH	DEFINED	13	1211
FIRST UN CORP 10944 0	COM	337358105	4620	132232 SH	DEFINED	15	121288
FIRST UN CORP 2360 0	COM	337358105	529	15137 SH	DEFINED	17	12777
FIRST VA BANKS INC 0 760	COM	337477103	448	9510 SH	OTHER	2	8750
FIRST VA BANKS INC 2637 0	COM	337477103	124	2637 SH	DEFINED	5	0
FIRST VIRTUAL COMMUNICATIONS 0 0	COM	337484109	5	5712 SH	OTHER	1	5712
FIRST VIRTUAL COMMUNICATIONS 0 0	COM	337484109	28	31000 SH	OTHER	9	31000
FIRST YRS INC 0 0	COM	337610109	47	4208 SH	OTHER	1	4208
FIRST YRS INC 0 16800	COM	337610109	188	16800 SH	OTHER	2	0
FIRSTCITY FINL CORP 0 0	COM	33761X107	1	597 SH	OTHER	1	597
FIRSTENERGY CORP 0 0	OPTION	337932107	1930	600 CALL	OTHER	2	600
FIRSTENERGY CORP 0 4970	COM	337932107	1660	51629 SH	OTHER	2	46659
FIRSTENERGY CORP 5487 0	COM	337932107	264	8210 SH	DEFINED	5	2723
FIRSTENERGY CORP 0 0	COM	337932107	880	27369 SH	OTHER	9	27369
FIRSTENERGY CORP 0 0	COM	337932107	13	398 SH	DEFINED	15	398
FIRSTFED FINL CORP	COM	337907109	492	16500 SH	OTHER	2	16500

FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	70	27	CALL	OTHER	2	27
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	26	10	PUT	OTHER	2	10
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	2740	104929	SH	OTHER	1	104929
FLEXTRONICS INTL LTD 0 67114	ORD	Y2573F102	4866	186384	SH	OTHER	2	119270
FLEXTRONICS INTL LTD 104 0	ORD	Y2573F102	45	1742	SH	DEFINED	5	1638
FLEXTRONICS INTL LTD 240 0	ORD	Y2573F102	24	905	SH	DEFINED	6	665
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	192	7340	SH	OTHER	9	7340
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	7	281	SH	DEFINED	13	281
FLEXTRONICS INTL LTD 2245 0	ORD	Y2573F102	415	15906	SH	DEFINED	15	13661
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	22	856	SH	DEFINED	17	856
FLIR SYS INC 0 0	COM	302445101	131	5220	SH	OTHER	1	5220
FLIR SYS INC 0 0	COM	302445101	123	4900	SH	OTHER	2	4900
FLORIDA BANKS INC 0 0	COM	340560101	2	315	SH	OTHER	1	315
FLORIDA EAST COAST INDS 0 0	CL A	340632108	747	21100	SH	OTHER	2	21100
FLORIDA EAST COAST INDS 0 0	CL A	340632108	253	7156	SH	DEFINED	5	7156
FLORIDA EAST COAST INDS 0 0	CL A	340632108	906	25600	SH	DEFINED	15	25600
FLORIDA EAST COAST INDS 0 327	CL B	340632207	12	327	SH	OTHER	2	0
FLORIDA EAST COAST INDS 0 0	CL B	340632207	9	243	SH	DEFINED	15	243
FLORIDA ROCK INDS INC 0 0	COM	341140101	1039	22148	SH	OTHER	2	22148
FLORIDA ROCK INDS INC 1000 0	COM	341140101	47	1000	SH	DEFINED	5	0
FLORIDA ROCK INDS INC 0 0	COM	341140101	2	33	SH	DEFINED	15	33
FLORIDAFIRST BANCORP INC NEW 0 0	COM	343258109	2	161	SH	OTHER	2	161
FLORSHEIM GROUP INC 0 0	COM	343302105	1	1047	SH	OTHER	1	1047
FLOUR CITY INTERNATIONAL INC 0 0	COM NEW	343858205	1	221	SH	OTHER	1	221
FLOW INTL CORP 0 0	COM	343468104	65	6000	SH	OTHER	2	6000
FLOW INTL CORP 0 0	COM	343468104	0	45	SH	DEFINED	13	45
FLOW INTL CORP 0 0	COM	343468104	10	957	SH	DEFINED	15	957
FLOWARE WIRELESS SYSTEMS LTD 0 0	ORD	M45919103	1	407	SH	OTHER	1	407
FLOWERS FOODS INC 0 0	COM	343498101	25	800	SH	OTHER	1	800
FLOWERS FOODS INC 0 660	COM	343498101	529	16860	SH	OTHER	2	16200
FLOWSERVE CORP 0 1727	COM	34354P105	1414	45988	SH	OTHER	2	44261
FLOWSERVE CORP 0 0	COM	34354P105	55	1800	SH	DEFINED	5	1800
FLUOR CORP NEW 0 0	OPTION	343412102	14	3	PUT	OTHER	2	3
FLUOR CORP NEW 0 0	COM	343412102	77	1700	SH	OTHER	1	1700
FLUOR CORP NEW 0 2477	COM	343412102	3765	83382	SH	OTHER	2	80905
FLUOR CORP NEW 0 0	COM	343412102	45	1000	SH	DEFINED	5	1000
FLUOR CORP NEW 0 0	COM	343412102	8	187	SH	OTHER	9	187
FLUOR CORP NEW 0 0	COM	343412102	5	104	SH	DEFINED	15	104
FLUSHING FINL CORP 0 0	COM	343873105	2	94	SH	OTHER	1	94
FLUSHING FINL CORP 0 0	COM	343873105	79	3300	SH	OTHER	2	3300
FMC TECHNOLOGIES INC 0 200	COM	30249U101	27	1300	SH	OTHER	2	1100
FNB CORP PA 0 0	COM	302520101	585	21900	SH	OTHER	2	21900
FOAMEX INTL INC	COM	344123104	14	1873	SH	OTHER	1	1873

FORTUNE BRANDS INC 1600 0	COM	349631101	77	2000 SH	DEFINED	6	400
FORTUNE BRANDS INC 0 0	COM	349631101	97	2519 SH	OTHER	9	2519
FORTUNE BRANDS INC 0 0	COM	349631101	62	1625 SH	DEFINED	13	1625
FORTUNE BRANDS INC 1173 0	COM	349631101	324	8453 SH	DEFINED	15	7280
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	10	50 SH	DEFINED	15	50
FORWARD AIR CORP 0 0	COM	349853101	445	14874 SH	OTHER	2	14874
FORWARD AIR CORP 0 0	COM	349853101	7	225 SH	DEFINED	6	225
FORWARD AIR CORP 0 0	COM	349853101	19	639 SH	DEFINED	13	639
FORWARD AIR CORP 261 0	COM	349853101	108	3617 SH	DEFINED	15	3356
FORWARD AIR CORP 0 0	COM	349853101	9	293 SH	DEFINED	17	293
FORWARD INDS INC N Y 0 0	COM NEW	349862300	2	1766 SH	OTHER	1	1766
FOSSIL INC 0 0	COM	349882100	247	11900 SH	OTHER	2	11900
FOSTER L B CO 0 0	COM	350060109	5	1223 SH	OTHER	1	1223
FOSTER WHEELER LTD 0 0	OPTION	G36535105	9	10 CALL	OTHER	2	10
FOSTER WHEELER LTD 0 0	SHS	G36535105	701	77500 SH	OTHER	2	77500
FOTOBALL USA INC 0 0	COM	350384103	1	649 SH	OTHER	1	649
FOUNDERS FOOD & FIRKINS LTD 0 0	UNIT EX 060205	350551206	0	75 SH	OTHER	1	75
FOUNDRY NETWORKS INC 0 0	OPTION	35063R100	24	12 CALL	OTHER	2	12
FOUNDRY NETWORKS INC 0 0	COM	35063R100	15	754 SH	OTHER	1	754
FOUNDRY NETWORKS INC 0 32886	COM	35063R100	6027	301673 SH	OTHER	2	268787
FOUNDRY NETWORKS INC 0 0	COM	35063R100	49	2459 SH	OTHER	9	2459
FOUNDRY NETWORKS INC 0 0	COM	35063R100	328	16425 SH	DEFINED	15	16425
FOUNTAIN POWERBOAT IND 0 0	COM NEW	350755302	2	977 SH	OTHER	1	977
FOUR SEASONS HOTEL INC 0 6131	LTD VTG SH	35100E104	2127	38431 SH	OTHER	2	32300
FOUR SEASONS HOTEL INC 0 0	LYON ZERO CPN 29	35100EAD6	205	819000 PRN	OTHER	2	819000
FOUR SEASONS HOTEL INC 13000 0	LYON ZERO CPN 29	35100EAD6	20	81000 PRN	DEFINED	15	68000
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	36	13 CALL	OTHER	2	13
FOX ENTMT GROUP INC 0 119058	CL A	35138T107	10172	364574 SH	OTHER	2	245516
FOX ENTMT GROUP INC 0 0	CL A	35138T107	14	500 SH	DEFINED	5	500
FOX ENTMT GROUP INC 0 0	CL A	35138T107	17	600 SH	DEFINED	6	600
FOX ENTMT GROUP INC 0 0	CL A	35138T107	59	2100 SH	DEFINED	15	2100
FPIC INS GROUP INC 0 0	COM	302563101	394	30137 SH	OTHER	1	30137
FPL GROUP INC 0 38899	COM	302571104	15479	257085 SH	OTHER	2	218186
FPL GROUP INC 9286 0	COM	302571104	1383	22967 SH	DEFINED	5	13681
FPL GROUP INC 300 0	COM	302571104	178	2950 SH	DEFINED	6	2650
FPL GROUP INC 0 0	COM	302571104	120	1991 SH	OTHER	9	1991
FPL GROUP INC 0 0	COM	302571104	5	84 SH	DEFINED	13	84
FPL GROUP INC 912 0	COM	302571104	467	7764 SH	DEFINED	15	6852
FPL GROUP INC 0 0	COM	302571104	48	800 SH	DEFINED	17	800
FRANCE GROWTH FD INC 0 0	COM	35177K108	3	328 SH	OTHER	1	328
FRANCE GROWTH FD INC 0 10980	COM	35177K108	92	10980 SH	OTHER	2	0
FRANCE TELECOM 0 400	SPONSORED ADR	35177Q105	8833	182868 SH	OTHER	2	182468
FRANCHISE FIN CORP AMER	COM	351807102	2447	97447 SH	OTHER	2	52100

FRONTLINE CAP GROUP 0 102	COM	35921N101	296	197534	SH	OTHER	2	197432
FRONTLINE CAP GROUP 0 0	COM	35921N101	2	1060	SH	DEFINED	6	1060
FRONTLINE CAP GROUP 0 0	COM	35921N101	4	2609	SH	DEFINED	13	2609
FRONTLINE CAP GROUP 1044 0	COM	35921N101	14	9647	SH	DEFINED	15	8603
FRONTLINE CAP GROUP 0 0	COM	35921N101	1	793	SH	DEFINED	17	793
FRONTLINE COMMUNICATIONS CORP 0 0	WT EXP	000003 35921T116	1	17790	SH	OTHER	1	17790
FRONTLINE LTD 0 0	SPONSORED ADR	35921R102	34	2003	SH	OTHER	1	2003
FRONTLINE LTD 0 0	SPONSORED ADR	35921R102	16	924	SH	OTHER	2	924
FRONTLINE LTD 0 0	SPONSORED ADR	35921R102	3	172	SH	DEFINED	5	172
FRONTLINE LTD 0 0	SPONSORED ADR	35921R102	1	49	SH	DEFINED	13	49
FRONTLINE LTD 0 0	SPONSORED ADR	35921R102	18	1027	SH	DEFINED	15	1027
FRONTSTEP INC 0 7600	COM	35921W101	26	7600	SH	OTHER	2	0
FROZEN FOOD EXPRESS INDS INC 0 0	COM	359360104	0	65	SH	OTHER	1	65
FSI INTL INC 0 0	COM	302633102	65	4660	SH	OTHER	1	4660
FSI INTL INC 0 0	COM	302633102	333	23800	SH	OTHER	2	23800
FTD COM INC 0 3405	CL A	30265F103	24	3405	SH	OTHER	2	0
FTI CONSULTING INC 0 7661	COM	302941109	307	14061	SH	OTHER	2	6400
FTI CONSULTING INC 0 0	COM	302941109	33	1500	SH	DEFINED	15	1500
FUELCELL ENERGY INC 0 0	OPTION	35952H106	28	12	CALL	OTHER	2	12
FUELCELL ENERGY INC 0 0	COM	35952H106	98	4250	SH	OTHER	1	4250
FUELCELL ENERGY INC 0 27380	COM	35952H106	4782	207101	SH	OTHER	2	179721
FUJI PHOTO FILM LTD 0 0	ADR	359586302	13	306	SH	OTHER	1	306
FUJI PHOTO FILM LTD 0 9733	ADR	359586302	551	12673	SH	OTHER	2	2940
FUJI PHOTO FILM LTD 0 0	ADR	359586302	32	740	SH	DEFINED	5	740
FUJI PHOTO FILM LTD 160 0	ADR	359586302	62	1432	SH	DEFINED	6	1272
FUJI PHOTO FILM LTD 0 0	ADR	359586302	86	1985	SH	DEFINED	13	1985
FUJI PHOTO FILM LTD 3611 0	ADR	359586302	692	15918	SH	DEFINED	15	12307
FUJI PHOTO FILM LTD 0 0	ADR	359586302	20	454	SH	DEFINED	17	454
FULL LINE DISTRS INC 0 0	COM	35967N106	1	1629	SH	OTHER	1	1629
FULLER H B CO 0 310	COM	359694106	794	15910	SH	OTHER	2	15600
FULLER H B CO 0 0	COM	359694106	75	1500	SH	DEFINED	15	1500
FULTON FINL CORP PA 0 0	COM	360271100	882	43126	SH	OTHER	1	43126
FULTON FINL CORP PA 0 0	COM	360271100	1420	69400	SH	OTHER	2	69400
FUNDTECH LTD 0 0	ORD	M47095100	1	111	SH	OTHER	1	111
FURNITURE BRANDS INTL INC 0 0	COM	360921100	1508	53850	SH	OTHER	1	53850
FURNITURE BRANDS INTL INC 0 58730	COM	360921100	3500	124996	SH	OTHER	2	66266
FURNITURE BRANDS INTL INC 0 0	COM	360921100	4	154	SH	DEFINED	15	154
FUSION MED TECHNOLOGIES INC 0 0	COM	361128101	3	424	SH	OTHER	1	424
FUTURELINK CORP 0 0	COM PAR .0001	36114Q307	0	393	SH	OTHER	1	393
FUTURELINK CORP 0 28	COM PAR .0001	36114Q307	5	4820	SH	OTHER	2	4792
FUTURELINK CORP 0 0	COM PAR .0001	36114Q307	10	10368	SH	OTHER	9	10368
FUTUREMEDIA PLC 0 0	SPONSORED ADR	360912109	7	28691	SH	OTHER	1	28691
FX ENERGY INC	COM	302695101	19	6600	SH	DEFINED	5	6600

GAP INC DEL 8900	0	COM	364760108	439	15152 SH	DEFINED	6	6252
GAP INC DEL 0	0	COM	364760108	8889	306504 SH	OTHER	9	306504
GAP INC DEL 35	0	COM	364760108	28	969 SH	DEFINED	13	934
GAP INC DEL 7208	0	COM	364760108	1946	67119 SH	DEFINED	15	59911
GAP INC DEL 465	0	COM	364760108	234	8069 SH	DEFINED	17	7604
GARAN INC 0	0	COM	364802108	58	1700 SH	OTHER	2	1700
GARDEN FRESH RESTAURANT CORP 0	0	COM	365235100	1	100 SH	OTHER	1	100
GARDNER DENVER INC 0	0	COM	365558105	277	13500 SH	OTHER	2	13500
GARMIN LTD 0	0	OPTION	G37260109	91	40 CALL	OTHER	2	40
GARMIN LTD 0	0	OPTION	G37260109	137	60 PUT	OTHER	2	60
GARMIN LTD 0	0	ORD	G37260109	12	505 SH	OTHER	1	505
GARMIN LTD 0	11850	ORD	G37260109	273	11926 SH	OTHER	2	76
GARTNER INC 0	0	COM	366651107	823	74800 SH	OTHER	2	74800
GARTNER INC 0	6197	CL B	366651206	201	21875 SH	OTHER	2	15678
GARTNER INC 130	0	CL B	366651206	1	130 SH	DEFINED	5	0
GARTNER INC 78	0	CL B	366651206	19	2031 SH	DEFINED	15	1953
GARTNER INC 0	0	CL B	366651206	1	156 SH	DEFINED	17	156
GATEWAY INC 0	0	OPTION	367626108	165	100 CALL	OTHER	2	100
GATEWAY INC 0	0	COM	367626108	693	42138 SH	OTHER	1	42138
GATEWAY INC 0	7417	COM	367626108	4389	266812 SH	OTHER	2	259395
GATEWAY INC 0	0	COM	367626108	1	33 SH	DEFINED	5	33
GATEWAY INC 0	0	COM	367626108	4	271 SH	DEFINED	6	271
GATEWAY INC 292	0	COM	367626108	64	3864 SH	DEFINED	15	3572
GATX CORP 0	0	COM	361448103	238	5925 SH	OTHER	1	5925
GATX CORP 0	2000	COM	361448103	445	11100 SH	OTHER	2	9100
GATX CORP 0	0	COM	361448103	40	1000 SH	DEFINED	5	1000
GATX CORP 0	0	COM	361448103	64	1600 SH	DEFINED	6	1600
GATX CORP 0	0	COM	361448103	16	400 SH	DEFINED	15	400
GAYLORD CONTAINER CORP 0	0	CL A	368145108	157	149643 SH	OTHER	2	149643
GAYLORD ENTMT CO NEW 0	0	COM	367905106	579	20100 SH	OTHER	2	20100
GB HLDGS INC 0	0	COM	36150A109	0	2 SH	OTHER	2	2
GBC BANCORP CALIF 0	0	COM	361475106	304	10652 SH	OTHER	1	10652
GBC BANCORP CALIF 0	0	COM	361475106	266	9300 SH	OTHER	2	9300
GEHL CO 0	0	COM	368483103	5	297 SH	OTHER	1	297
GEMPLUS INTL S A 0	0	ADR	36866Y102	2	262 SH	OTHER	1	262
GEMSTAR-TV GUIDE INTL INC 0	0	OPTION	36866W106	2479	582 CALL	OTHER	2	582
GEMSTAR-TV GUIDE INTL INC 0	0	OPTION	36866W106	426	100 PUT	OTHER	2	100
GEMSTAR-TV GUIDE INTL INC 0	0	COM	36866W106	946	22218 SH	OTHER	1	22218
GEMSTAR-TV GUIDE INTL INC 0	64906	COM	36866W106	7490	175823 SH	OTHER	2	110917
GEMSTAR-TV GUIDE INTL INC 0	0	COM	36866W106	12	277 SH	DEFINED	5	277
GEMSTAR-TV GUIDE INTL INC 0	0	COM	36866W106	3	60 SH	DEFINED	6	60
GEMSTAR-TV GUIDE INTL INC 0	0	COM	36866W106	27	627 SH	OTHER	9	627
GEMSTAR-TV GUIDE INTL INC 0	0	COM	36866W106	634	14889 SH	DEFINED	15	14168

GENERAL ELEC CO 0 530310	COM	369604103	25853	530310 SH	OTHER	4	0
GENERAL ELEC CO 284438 0	COM	369604103	56547	1159930 SH	DEFINED	5	875492
GENERAL ELEC CO 326628 0	COM	369604103	51342	1053175 SH	DEFINED	6	726547
GENERAL ELEC CO 15892 0	COM	369604103	8809	180693 SH	DEFINED	13	164801
GENERAL ELEC CO 428487 0	COM	369604103	144492	2963943 SH	DEFINED	15	2535456
GENERAL ELEC CO 24849 0	COM	369604103	4753	97500 SH	DEFINED	17	72651
GENERAL GROWTH PPTYS INC 0 10750	COM	370021107	2974	75560 SH	OTHER	2	64810
GENERAL GROWTH PPTYS INC 3050 0	COM	370021107	120	3050 SH	DEFINED	5	0
GENERAL GROWTH PPTYS INC 134 0	COM	370021107	9	239 SH	DEFINED	6	105
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	11	288 SH	DEFINED	13	288
GENERAL GROWTH PPTYS INC 124 0	COM	370021107	87	2214 SH	DEFINED	15	2090
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	53	1341 SH	DEFINED	17	1341
GENERAL MAGIC INC 0 0	COM	370253106	5	5168 SH	OTHER	1	5168
GENERAL MAGIC INC 0 0	COM	370253106	3	3300 SH	OTHER	2	3300
GENERAL MLS INC 0 0	COM	370334104	28	642 SH	OTHER	1	642
GENERAL MLS INC 0 25104	COM	370334104	4239	96821 SH	OTHER	2	71717
GENERAL MLS INC 0 0	COM	370334104	423	9668 SH	DEFINED	5	9668
GENERAL MLS INC 2600 0	COM	370334104	218	4990 SH	DEFINED	6	2390
GENERAL MLS INC 0 0	COM	370334104	5335	121857 SH	OTHER	9	121857
GENERAL MLS INC 22 0	COM	370334104	23	527 SH	DEFINED	13	505
GENERAL MLS INC 5947 0	COM	370334104	828	18906 SH	DEFINED	15	12959
GENERAL MLS INC 0 0	COM	370334104	3	63 SH	DEFINED	17	63
GENERAL MTRS CORP 0 0	OPTION	370442105	3591	558 CALL	OTHER	2	558
GENERAL MTRS CORP 0 0	OPTION	370442105	3218	500 PUT	OTHER	2	500
GENERAL MTRS CORP 0 51908	COM	370442105	265753	4129800 SH	OTHER	2	4077892
GENERAL MTRS CORP 3828 0	COM	370442105	638	9917 SH	DEFINED	5	6089
GENERAL MTRS CORP 674 0	COM	370442105	114	1774 SH	DEFINED	6	1100
GENERAL MTRS CORP 0 0	COM	370442105	6800	105668 SH	OTHER	9	105668
GENERAL MTRS CORP 0 0	COM	370442105	6	98 SH	DEFINED	13	98
GENERAL MTRS CORP 6091 0	COM	370442105	1168	18151 SH	DEFINED	15	12060
GENERAL MTRS CORP 1 0	COM	370442105	40	623 SH	DEFINED	17	622
GENERAL MTRS CORP 0 0	OPTION	370442832	79	38 CALL	OTHER	2	38
GENERAL MTRS CORP 0 0	OPTION	370442832	1043	500 PUT	OTHER	2	500
GENERAL MTRS CORP 0 493670	CL H NEW	370442832	22295	1068789 SH	OTHER	2	575119
GENERAL MTRS CORP 1799 0	CL H NEW	370442832	217	10393 SH	DEFINED	5	8594
GENERAL MTRS CORP 300 0	CL H NEW	370442832	64	3052 SH	DEFINED	6	2752
GENERAL MTRS CORP 0 0	CL H NEW	370442832	122	5868 SH	DEFINED	13	5868
GENERAL MTRS CORP 7376 0	CL H NEW	370442832	1193	57206 SH	DEFINED	15	49830
GENERAL MTRS CORP 0 0	CL H NEW	370442832	83	3998 SH	DEFINED	17	3998
GENERAL SEMICONDUCTOR INC 0 0	COM	370787103	345	33000 SH	OTHER	2	33000
GENEREX BIOTECHNOLOGY CP DEL 0 0	COM	371485103	1	145 SH	OTHER	1	145
GENESCO INC 0 0	COM	371532102	682	20300 SH	OTHER	2	20300
GENESEE & WYO INC	CL A	371559105	1	52 SH	OTHER	1	52

GENZYME CORP 0 0	COM GENL DIV	372917104	98	1600 SH	DEFINED	5	1600
GENZYME CORP 0 0	COM GENL DIV	372917104	9503	155793 SH	OTHER	9	155793
GENZYME CORP 424 0	COM GENL DIV	372917104	56	924 SH	DEFINED	15	500
GENZYME CORP 0 0	OPTION	372917500	1	1 CALL	OTHER	2	1
GENZYME CORP 0 417	COM-MOLECULAR	372917500	109	8073 SH	OTHER	2	7656
GENZYME CORP 0 0	COM-MOLECULAR	372917500	11	824 SH	OTHER	9	824
GENZYME CORP 0 0	COM BIOSURGERY	372917708	83	10000 SH	OTHER	1	10000
GENZYME CORP 0 3159	COM BIOSURGERY	372917708	179	21653 SH	OTHER	2	18494
GENZYME CORP 0 0	COM BIOSURGERY	372917708	8	975 SH	OTHER	9	975
GENZYME TRANSGENICS CORP 0 0	COM	37246E105	1506	151500 SH	OTHER	1	151500
GENZYME TRANSGENICS CORP 0 0	COM	37246E105	187	18800 SH	OTHER	2	18800
GEORESOURCES INC 0 0	COM	372476101	0	249 SH	OTHER	1	249
GEORGIA GULF CORP 0 300	COM PAR \$0.01	373200203	352	22700 SH	OTHER	2	22400
GEORGIA PAC CORP 0 0	OPTION	373298108	10165	3003 CALL	OTHER	2	3003
GEORGIA PAC CORP 0 0	OPTION	373298108	10324	3050 PUT	OTHER	9	3050
GEORGIA PAC CORP 0 26859	COM GA PAC GRP	373298108	4381	129437 SH	OTHER	2	102578
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	2	65 SH	DEFINED	5	65
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	7	201 SH	DEFINED	6	201
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	5	152 SH	DEFINED	13	152
GEORGIA PAC CORP 269 0	COM GA PAC GRP	373298108	188	5549 SH	DEFINED	15	5280
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	10	293 SH	DEFINED	17	293
GEORGIA PAC CORP 0 300	COM-TIMBER GRP	373298702	557	15586 SH	OTHER	2	15286
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	90	2515 SH	DEFINED	15	2515
GEOWORKS CORP 0 0	COM	373692102	2	1583 SH	OTHER	1	1583
GEOWORKS CORP 0 0	COM	373692102	20	13526 SH	OTHER	2	13526
GEOWORKS CORP 0 0	COM	373692102	146	97056 SH	OTHER	9	97056
GERBER SCIENTIFIC INC 0 0	COM	373730100	188	17200 SH	OTHER	2	17200
GERDAU S A 0 0	SPONSORED ADR	373737105	2	300 SH	OTHER	2	300
GERDAU S A 0 0	SPONSORED ADR	373737105	249	33000 SH	DEFINED	15	33000
GERMAN AMERN BANCORP 0 0	COM	373865104	53	3350 SH	OTHER	1	3350
GERMAN AMERN BANCORP 0 0	COM	373865104	65	4100 SH	OTHER	2	4100
GERMANY FD INC 0 2101	COM	374143105	17	2101 SH	OTHER	2	0
GERON CORP 0 0	COM	374163103	82	5877 SH	OTHER	1	5877
GERON CORP 0 0	COM	374163103	268	19142 SH	OTHER	2	19142
GERON CORP 0 0	COM	374163103	56	4000 SH	DEFINED	15	4000
GETGO MAIL COM INC 0 0	COM	G38529106	1	1036 SH	OTHER	1	1036
GETTY IMAGES INC 0 0	COM	374276103	291	11100 SH	OTHER	1	11100
GETTY IMAGES INC 0 150	COM	374276103	829	31550 SH	OTHER	2	31400
GETTY IMAGES INC 55 0	COM	374276103	1	55 SH	DEFINED	15	0
GETTY RLTY CORP NEW 0 0	COM	374297109	57	3000 SH	OTHER	2	3000
GIBBS CONSTR INC 0 0	COM	374636108	0	24525 SH	OTHER	1	24525
GIBBS CONSTR INC 0 0	WT EXP 011201	374636116	0	129147 SH	OTHER	1	129147
GIBRALTAR STL CORP	COM	37476F103	18	941 SH	OTHER	1	941

GLIMCHER RLTY TR 0 43850	SH BEN INT	379302102	1188	66350	SH	OTHER	2	22500
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	9	500	SH	DEFINED	15	500
GLIMCHER RLTY TR 2300 0	SH BEN INT	379302102	41	2300	SH	DEFINED	17	0
GLOBAL CAP PARTNERS INC 0 0	COM	37931J104	6	10180	SH	OTHER	1	10180
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	2153	2492	CALL	OTHER	2	2492
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	50090	57975	CALL	OTHER	9	57975
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	1409	1631	PUT	OTHER	2	1631
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	8461	9793	PUT	OTHER	9	9793
GLOBAL CROSSING LTD 0 0	COM	G3921A100	1942	224726	SH	OTHER	1	224726
GLOBAL CROSSING LTD 0 443198	COM	G3921A100	5497	636200	SH	OTHER	2	193002
GLOBAL CROSSING LTD 2791 0	COM	G3921A100	28	3201	SH	DEFINED	5	410
GLOBAL CROSSING LTD 16500 0	COM	G3921A100	147	17000	SH	DEFINED	6	500
GLOBAL CROSSING LTD 3339 0	COM	G3921A100	34	3939	SH	DEFINED	15	600
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	4	100	SH	OTHER	2	100
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	9	225	SH	DEFINED	5	225
GLOBAL CROSSING LTD 255 0	PFD CV 6.375%	G3921A126	44	1120	SH	DEFINED	15	865
GLOBAL CROSSING LTD 0 0	PFD CV 6.75%	G3921A134	3	29	SH	OTHER	1	29
GLOBAL CROSSING LTD 0 200	PFD CV 6.75%	G3921A134	355	3087	SH	OTHER	2	2887
GLOBAL CROSSING LTD 0 0	PFD CV 6.75%	G3921A134	32	280	SH	DEFINED	13	280
GLOBAL CROSSING LTD 0 0	PFD CV 6.75%	G3921A134	2	20	SH	DEFINED	15	20
GLOBAL CROSSING LTD 0 0	PFD CONV 7%	G3921A142	882	9214	SH	OTHER	2	9214
GLOBAL CROSSING LTD 0 0	PFD CONV 7%	G3921A142	4	40	SH	DEFINED	5	40
GLOBAL CROSSING LTD 0 0	PFD CONV 7%	G3921A142	6703	70000	SH	OTHER	9	70000
GLOBAL CROSSING LTD 20 0	PFD CONV 7%	G3921A142	38	395	SH	DEFINED	15	375
GLOBAL E POINT INC 0 0	COM	37940U108	2	1391	SH	OTHER	1	1391
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	33	3100	SH	OTHER	2	3100
GLOBAL INDS LTD 0 0	COM	379336100	39	3117	SH	OTHER	1	3117
GLOBAL INDS LTD 0 32900	COM	379336100	410	32900	SH	OTHER	2	0
GLOBAL INDS LTD 0 0	COM	379336100	5	429	SH	DEFINED	5	429
GLOBAL INDS LTD 0 0	COM	379336100	1	50	SH	OTHER	9	50
GLOBAL INDS LTD 0 0	COM	379336100	13	1019	SH	DEFINED	13	1019
GLOBAL INDS LTD 87 0	COM	379336100	52	4189	SH	DEFINED	15	4102
GLOBAL LT TELECOMMUNICATIONS 0 0	COM	37934X100	150	67360	SH	OTHER	9	67360
GLOBAL MARINE INC 0 0	OPTION	379352404	984	528	CALL	OTHER	2	528
GLOBAL MARINE INC 0 0	OPTION	379352404	932	500	PUT	OTHER	2	500
GLOBAL MARINE INC 0 0	COM	379352404	88	4706	SH	OTHER	1	4706
GLOBAL MARINE INC 0 131831	COM	379352404	4653	249733	SH	OTHER	2	117902
GLOBAL MARINE INC 0 0	COM	379352404	9	500	SH	DEFINED	13	500
GLOBAL MARINE INC 0 0	COM	379352404	75	4000	SH	DEFINED	15	4000
GLOBAL PARTNERS INCOME FD INC 2000 0	COM	37935R102	24	2000	SH	DEFINED	5	0
GLOBAL PMT TECHNOLOGIES INC 0 0	COM	37936S109	0	59	SH	OTHER	1	59
GLOBAL PMTS INC 0 2000	COM	37940X102	1037	34460	SH	OTHER	2	32460
GLOBAL SOURCES LTD	ORD	G39300101	0	13	SH	OTHER	1	13

0	0							
GLOBAL SOURCES LTD	ORD	G39300101	6	983 SH	OTHER	2	983	
0	0							
GLOBAL SPORTS INC	COM	37937A107	112	14020 SH	OTHER	1	14020	
0	0							
GLOBAL SPORTS INC	COM	37937A107	43	5400 SH	OTHER	2	5400	
0	0							
GLOBAL TECHNOLOGIES LTD	CL A	378949101	2	8974 SH	OTHER	1	8974	
0	0							
GLOBAL TECHNOLOGIES LTD	CL A	378949101	0	1219 SH	OTHER	2	1219	
0	0							
GLOBALNET FINANCIAL COM INC	COM NEW	37937R209	261	1003974 SH	OTHER	1	1003974	
0	0							
GLOBALNET FINANCIAL COM INC	COM NEW	37937R209	5	20118 SH	OTHER	2	20118	
0	0							
GLOBALNET INC	COM	37940E104	1	1476 SH	OTHER	1	1476	
0	0							
GLOBALSTAR TELECOMMUNICTNS LTD	COM	G3930H104	10	31000 SH	OTHER	1	31000	
0	0							
GLOBALSTAR TELECOMMUNICTNS LTD	COM	G3930H104	10	30115 SH	OTHER	2	19615	
0	10500							
GLOBECOMM SYSTEMS INC	COM	37956X103	1	86 SH	OTHER	1	86	
0	0							
GLOBESPAN INC	OPTION	379571102	948	649 CALL	OTHER	2	649	
0	0							
GLOBESPAN INC	OPTION	379571102	1095	750 PUT	OTHER	2	750	
0	0							
GLOBESPAN INC	COM	379571102	546	37404 SH	OTHER	1	37404	
0	0							
GLOBESPAN INC	COM	379571102	28	1896 SH	OTHER	1	1896	
0	0							
GLOBESPAN INC	COM	379571102	394	26992 SH	OTHER	2	26992	
0	0							
GLOBESPAN INC	COM	379571102	351	24023 SH	OTHER	9	24023	
0	0							
GLOBIX CORP	COM	37957F101	8	3782 SH	OTHER	1	3782	
0	0							
GLOBIX CORP	COM	37957F101	1753	872084 SH	OTHER	2	871752	
0	332							
GLOBO CABO S A	OPTION	37957X102	30	64 CALL	OTHER	2	64	
0	0							
GLOBO CABO S A	SPONSORED ADR	37957X102	8	1697 SH	OTHER	1	1697	
0	0							
GLOBO CABO S A	SPONSORED ADR	37957X102	198	41885 SH	OTHER	2	41885	
0	0							
GMX RES INC	COM	38011M108	1	64 SH	OTHER	1	64	
0	0							
GMX RES INC	WT B EX 021306	38011M124	10	3146 SH	OTHER	1	3146	
0	0							
GO2PHARMACY INC	COM	380193102	1	850 SH	OTHER	1	850	
0	0							
GOAMERICA INC	COM	38020R106	6	2858 SH	OTHER	1	2858	
0	0							
GOAMERICA INC	COM	38020R106	27	12600 SH	OTHER	2	12400	
0	200							
GOLD BANC CORP INC	COM	379907108	220	28400 SH	OTHER	2	28400	
0	0							
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	96	21000 SH	OTHER	1	21000	
0	0							
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	30	6604 SH	OTHER	2	6604	
0	0							
GOLD STD INC	COM PAR \$0.001	380724302	0	588 SH	OTHER	1	588	
0	0							
GOLDEN CYCLE GOLD CORP	COM	380894105	1	100 SH	OTHER	1	100	
0	0							
GOLDEN ENTERPRISES INC	COM	381010107	8	2167 SH	OTHER	1	2167	
0	0							
GOLDEN ST BANCORP INC	COM	381197102	2165	70276 SH	OTHER	2	70180	
0	96							
GOLDEN ST BANCORP INC	WT EXP 000000	381197136	15	11454 SH	OTHER	1	11454	
0	0							
GOLDEN ST BANCORP INC	WT EXP 000000	381197136	3	2146 SH	OTHER	2	0	
0	2146							
GOLDEN ST BANCORP INC	WT EXP 000000	381197136	0	12 SH	DEFINED	5	12	
0	0							
GOLDEN TELECOM INC	COM	38122G107	0	33 SH	OTHER	1	33	
0	0							
GOLDEN TELECOM INC	COM	38122G107	123	8800 SH	OTHER	2	8800	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	4829	75175 SH	OTHER	2	40002	
0	35173							
GOLDEN WEST FINL CORP DEL	COM	381317106	21	324 SH	DEFINED	5	324	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	70	1091 SH	OTHER	9	1091	
0	0							

GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	1	20 SH	DEFINED	13	20
GOLDEN WEST FINL CORP DEL 679 0	COM	381317106	383	5963 SH	DEFINED	15	5284
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	22	350 SH	DEFINED	17	350
GOLDFIELD CORP 0 0	COM	381370105	0	200 SH	OTHER	2	200
GOLDFIELD CORP 0 0	COM	381370105	0	37 SH	DEFINED	5	37
GOLDMAN SACHS GROUP INC 0 0	OPTION	38141G104	10897	1270 PUT	OTHER	2	1270
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1721	20059 SH	OTHER	1	20059
GOLDMAN SACHS GROUP INC 0 87941	COM	38141G104	20662	240812 SH	OTHER	2	152871
GOLDMAN SACHS GROUP INC 73 0	COM	38141G104	74	858 SH	DEFINED	5	785
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	44	514 SH	DEFINED	6	514
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	2	25 SH	OTHER	9	25
GOLDMAN SACHS GROUP INC 48 0	COM	38141G104	8	98 SH	DEFINED	13	50
GOLDMAN SACHS GROUP INC 558 0	COM	38141G104	665	7755 SH	DEFINED	15	7197
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	3	40 SH	DEFINED	17	40
GOOD GUYS INC 0 0	COM	382091106	1	220 SH	OTHER	1	220
GOOD GUYS INC 0 0	COM	382091106	8	2155 SH	DEFINED	5	2155
GOOD GUYS INC 0 0	COM	382091106	5	1468 SH	DEFINED	13	1468
GOOD GUYS INC 140 0	COM	382091106	25	6792 SH	DEFINED	15	6652
GOOD TIMES RESTAURANTS INC 0 0	COM PAR \$0.001	382140887	0	198 SH	OTHER	1	198
GOODRICH CORP 0 0	COM	382388106	918	24173 SH	OTHER	2	24173
GOODRICH CORP 0 0	COM	382388106	4	98 SH	OTHER	9	98
GOODRICH PETE CORP 0 0	PFD CONV SER A	382410207	3	327 SH	OTHER	1	327
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	6166	2202 CALL	OTHER	2	2202
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	5880	2100 PUT	OTHER	2	2100
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	1260	450 PUT	OTHER	9	450
GOODYEAR TIRE & RUBR CO 0 3582	COM	382550101	981	35022 SH	OTHER	2	31440
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	36	1290 SH	DEFINED	6	1290
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	861	30750 SH	OTHER	9	30750
GOODYEAR TIRE & RUBR CO 130 0	COM	382550101	53	1910 SH	DEFINED	13	1780
GOODYEAR TIRE & RUBR CO 630 0	COM	382550101	210	7515 SH	DEFINED	15	6885
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	6	210 SH	DEFINED	17	210
GOODYS FAMILY CLOTHING INC 0 0	COM	382588101	1	372 SH	OTHER	1	372
GOTO COM INC 0 0	OPTION	38348T107	10	5 CALL	OTHER	2	5
GOTO COM INC 0 0	COM	38348T107	361	18572 SH	OTHER	1	18572
GOTO COM INC 0 0	COM	38348T107	446	22953 SH	OTHER	2	22953
GOTO COM INC 27 0	COM	38348T107	4	181 SH	DEFINED	6	154
GOTO COM INC 266 0	COM	38348T107	62	3166 SH	DEFINED	15	2900
GPU INC 0 1359	COM	36225X100	4326	123070 SH	OTHER	2	121711
GPU INC 0 0	COM	36225X100	18	500 SH	DEFINED	6	500
GPU INC 0 0	COM	36225X100	21	603 SH	DEFINED	15	603
GRACE W R & CO DEL NEW 0 1405	COM	38388F108	47	26925 SH	OTHER	2	25520
GRACE W R & CO DEL NEW 266 0	COM	38388F108	1	766 SH	DEFINED	15	500
GRACO INC	COM	384109104	944	28600 SH	OTHER	2	28600

GREENE COUNTY BANCORP INC 0 0	COM	394357107	64	5849 SH	OTHER	1	5849
GREENPOINT FINL CORP 0 0	COM	395384100	13	339 SH	OTHER	1	339
GREENPOINT FINL CORP 0 0	COM	395384100	1670	43490 SH	OTHER	2	43490
GREENPOINT FINL CORP 0 0	COM	395384100	6	169 SH	DEFINED	13	169
GREENPOINT FINL CORP 0 0	COM	395384100	84	2198 SH	DEFINED	15	2198
GREENPOINT FINL CORP 0 0	COM	395384100	11	294 SH	DEFINED	17	294
GREENWICH STR CALIF MUN FD INC 0 0	COM	397009101	37	2921 SH	DEFINED	15	2921
GREIF BROS CORP 0 0	CL A	397624107	307	10130 SH	OTHER	1	10130
GREIF BROS CORP 0 0	CL A	397624107	364	12000 SH	OTHER	2	12000
GREY GLOBAL GROUP INC 0 0	COM	39787M108	466	700 SH	OTHER	2	700
GREY WOLF INC 0 0	COM	397888108	143	35700 SH	OTHER	1	35700
GREY WOLF INC 0 0	COM	397888108	829	207180 SH	OTHER	2	207180
GREYSTONE DIGITAL TECHNOLOGY 0 0	COM	39806G108	3	15501 SH	OTHER	1	15501
GRIC COMMUNICATIONS INC 0 0	COM	398081109	4	1381 SH	OTHER	1	1381
GRIC COMMUNICATIONS INC 0 0	COM	398081109	12	4070 SH	OTHER	2	4070
GRIFFON CORP 0 0	COM	398433102	259	23500 SH	OTHER	2	23500
GRILL CONCEPTS INC 0 0	COM NEW	398502203	14	5159 SH	OTHER	1	5159
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	104	3500 SH	OTHER	1	3500
GROUP 1 AUTOMOTIVE INC 0 6987	COM	398905109	600	20261 SH	OTHER	2	13274
GROUPE DANONE 0 0	SPONSORED ADR	399449107	51	1851 SH	OTHER	2	1851
GROUPE DANONE 0 0	SPONSORED ADR	399449107	8	281 SH	DEFINED	6	281
GROUPE DANONE 0 0	SPONSORED ADR	399449107	10	365 SH	DEFINED	15	365
GRUBB & ELLIS CO 0 0	COM PAR \$0.01	400095204	6	1100 SH	OTHER	1	1100
GRUBB & ELLIS CO 26 0	COM PAR \$0.01	400095204	0	26 SH	DEFINED	15	0
GRUPO AEROPORTUARIO DEL SUREST 0 900	SPON ADR SER B	40051E202	26	1400 SH	OTHER	2	500
GRUPO ELEKTRA SA DE CV 0 1119	GLOBL DEP RCPT	40050A102	125	13119 SH	OTHER	2	12000
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1	68 SH	OTHER	1	68
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1802	122400 SH	OTHER	2	122400
GRUPO FINANCIARO GALICIA S A 9163 0	SP ADR 10 SH B	399909100	135	9163 SH	DEFINED	6	0
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	442	30009 SH	OTHER	9	30009
GRUPO IUSACELL S A DE C V NEW 0 0	SPON ADR V	40050B100	21	3000 SH	OTHER	2	3000
GRUPO RADIO CENTRO S A DE C V 0 0	SPONSORED ADR	40049C102	363	50000 SH	OTHER	2	50000
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	520	130 CALL	OTHER	9	130
GRUPO TELEVISA SA DE CV 0 0	SP ADR REP ORD	40049J206	240	6000 SH	OTHER	1	6000
GRUPO TELEVISA SA DE CV 0 6854	SP ADR REP ORD	40049J206	299	7465 SH	OTHER	2	611
GRUPO TELEVISA SA DE CV 0 0	SP ADR REP ORD	40049J206	4177	104389 SH	OTHER	9	104389
GRUPO TELEVISA SA DE CV 0 0	SP ADR REP ORD	40049J206	73	1835 SH	DEFINED	15	1835
GRUPO TRIBASA S A DE C V 0 9	SP ADR NEW 20S	40049F204	0	9 SH	OTHER	2	0
GSI LUMONICS INC 0 0	COM	36229U102	0	12 SH	OTHER	1	12
GSI LUMONICS INC 0 0	COM	36229U102	459	49600 SH	OTHER	2	49600
GT GROUP TELECOM INC 0 0	CL B NON VTG	362359408	88	14721 SH	OTHER	1	14721
GT GROUP TELECOM INC 0 0	CL B NON VTG	362359408	74	12292 SH	OTHER	2	12292
GTECH HLDGS CORP	OPTION	400518106	71	20 CALL	OTHER	2	0

HAIN CELESTIAL GROUP INC 0 0	COM	405217100	22	1022 SH	OTHER	1	1022
HAIN CELESTIAL GROUP INC 0 18680	COM	405217100	4135	187953 SH	OTHER	2	169273
HALL KINION ASSOCIATES INC 0 0	COM	406069104	19	2315 SH	OTHER	1	2315
HALL KINION ASSOCIATES INC 0 0	COM	406069104	63	7810 SH	OTHER	2	7810
HALLIBURTON CO 0 0	OPTION	406216101	110	31 CALL	OTHER	2	31
HALLIBURTON CO 0 0	OPTION	406216101	2688	755 PUT	OTHER	2	755
HALLIBURTON CO 0 0	COM	406216101	498	13981 SH	OTHER	1	13981
HALLIBURTON CO 0 181629	COM	406216101	9407	264245 SH	OTHER	2	82616
HALLIBURTON CO 0 382864	COM	406216101	13630	382864 SH	OTHER	4	0
HALLIBURTON CO 17955 0	COM	406216101	1816	51016 SH	DEFINED	5	33061
HALLIBURTON CO 7875 0	COM	406216101	1590	44654 SH	DEFINED	6	36779
HALLIBURTON CO 0 0	COM	406216101	2278	63985 SH	OTHER	9	63985
HALLIBURTON CO 14035 0	COM	406216101	2105	59127 SH	DEFINED	13	45092
HALLIBURTON CO 23027 0	COM	406216101	7238	203309 SH	DEFINED	15	180282
HALLIBURTON CO 2050 0	COM	406216101	669	18790 SH	DEFINED	17	16740
HA-LO INDS INC 0 0	COM	404429102	67	167141 SH	OTHER	2	167141
HAMILTON BANCORP INC FLA 0 0	COM	407013101	0	37 SH	OTHER	1	37
HANARO TELECOM INC 0 0	SPONSORED ADR	409649209	1	217 SH	OTHER	1	217
HANARO TELECOM INC 0 0	SPONSORED ADR	409649209	11	4491 SH	OTHER	2	4491
HANCOCK FABRICS INC 0 0	COM	409900107	4	400 SH	OTHER	1	400
HANCOCK FABRICS INC 0 0	COM	409900107	65	7246 SH	OTHER	2	7246
HANCOCK HLDG CO 0 0	COM	410120109	37	855 SH	OTHER	1	855
HANCOCK HLDG CO 0 0	COM	410120109	331	7703 SH	OTHER	2	7703
HANCOCK JOHN FINL SVCS INC 0 0	OPTION	41014S106	4	1 CALL	OTHER	2	1
HANCOCK JOHN FINL SVCS INC 0 11816	COM	41014S106	1994	49519 SH	OTHER	2	37703
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	34	834 SH	DEFINED	5	834
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	26	655 SH	DEFINED	6	655
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	1814	45058 SH	OTHER	9	45058
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	73	1824 SH	DEFINED	13	1824
HANCOCK JOHN FINL SVCS INC 2455 0	COM	41014S106	548	13600 SH	DEFINED	15	11145
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	10	236 SH	DEFINED	17	236
HANCOCK JOHN FINL TRENDS FD 0 0	COM	41014X105	44	2863 SH	OTHER	1	2863
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	0	20 SH	OTHER	1	20
HANCOCK JOHN INCOME SECS TR 0 1878	COM	410123103	28	1878 SH	OTHER	2	0
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	5	317 SH	DEFINED	5	317
HANCOCK JOHN INVS TR 0 0	COM	410142103	4	221 SH	OTHER	1	221
HANCOCK JOHN INVS TR 0 11702	COM	410142103	231	11702 SH	OTHER	2	0
HANCOCK JOHN INVS TR 0 0	COM	410142103	16	800 SH	DEFINED	15	800
HANCOCK JOHN PATRIOT GLOBL DEV 0 0	COM	41013G103	25	2000 SH	DEFINED	15	2000
HANDLEMAN CO DEL 0 0	OPTION	410252100	67	40 CALL	OTHER	2	40
HANDLEMAN CO DEL 0 0	COM	410252100	439	26200 SH	OTHER	2	26200
HANDSPRING INC 0 0	OPTION	410293104	19	25 CALL	OTHER	2	25
HANDSPRING INC	COM	410293104	66	8600 SH	OTHER	1	8600

HAROLDS STORES INC 0 0	COM		413353103	6	2000 SH	OTHER	1	2000
HARRAHS ENTMT INC 0 16884	COM		413619107	56945	1613170 SH	OTHER	2	1596286
HARRAHS ENTMT INC 0 0	COM		413619107	22	630 SH	OTHER	9	630
HARRAHS ENTMT INC 0 0	COM		413619107	138	3900 SH	DEFINED	15	3900
HARRIS CORP DEL 0 800	COM		413875105	365	13428 SH	OTHER	2	12628
HARRIS CORP DEL 0 0	COM		413875105	33	1200 SH	DEFINED	15	1200
HARSCO CORP 0 0	COM		415864107	11	392 SH	OTHER	1	392
HARSCO CORP 0 8275	COM		415864107	1421	52375 SH	OTHER	2	44100
HARSCO CORP 0 1000	COM		415864107	27	1000 SH	OTHER	4	0
HARSCO CORP 0 0	COM		415864107	79	2910 SH	DEFINED	15	2910
HARTE-HANKS INC 0 2117	COM		416196103	629	25397 SH	OTHER	2	23280
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	231	3381 SH	OTHER	1	3381
HARTFORD FINL SVCS GROUP INC 0 15946	COM		416515104	2110	30853 SH	OTHER	2	14907
HARTFORD FINL SVCS GROUP INC 524 0	COM		416515104	240	3515 SH	DEFINED	5	2991
HARTFORD FINL SVCS GROUP INC 50300 0	COM		416515104	3639	53197 SH	DEFINED	6	2897
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	35	512 SH	OTHER	9	512
HARTFORD FINL SVCS GROUP INC 102 0	COM		416515104	29	423 SH	DEFINED	13	321
HARTFORD FINL SVCS GROUP INC 11439 0	COM		416515104	3956	57836 SH	DEFINED	15	46397
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	118	1725 SH	DEFINED	17	1725
HARVARD BIOSCIENCE INC 0 0	COM		416906105	40	3661 SH	OTHER	1	3661
HARVARD BIOSCIENCE INC 0 0	COM		416906105	34	3100 SH	OTHER	2	3100
HARVARD BIOSCIENCE INC 0 0	COM		416906105	5	454 SH	DEFINED	5	454
HARVARD BIOSCIENCE INC 0 0	COM		416906105	12	1072 SH	DEFINED	13	1072
HARVARD BIOSCIENCE INC 92 0	COM		416906105	49	4424 SH	DEFINED	15	4332
HARVEY ELECTRONICS INC 0 0	COM		417660107	4	3228 SH	OTHER	1	3228
HARVEY ELECTRONICS INC 0 0	WT EXP	033103	417660115	8	70497 SH	OTHER	1	70497
HASBRO INC 0 0	COM		418056107	3	200 SH	OTHER	1	200
HASBRO INC 0 0	COM		418056107	590	40827 SH	OTHER	2	40827
HASBRO INC 0 0	COM		418056107	2	173 SH	OTHER	9	173
HASBRO INC 0 0	COM		418056107	15	1057 SH	DEFINED	15	1057
HATHAWAY CORP 0 0	COM		419011101	0	53 SH	OTHER	1	53
HATTERAS INCOME SECS INC 200 0	COM		419025101	3	200 SH	DEFINED	15	0
HAUPPAUGE DIGITAL INC 0 0	COM		419131107	2	777 SH	OTHER	1	777
HAUPPAUGE DIGITAL INC 0 0	COM		419131107	2	800 SH	OTHER	2	800
HAVAS ADVERTISING 0 0	SPONSORED ADR		419313101	0	5 SH	OTHER	1	5
HAVAS ADVERTISING 0 829	SPONSORED ADR		419313101	9	861 SH	OTHER	2	32
HAVERTY FURNITURE INC 0 9899	COM		419596101	366	24499 SH	OTHER	2	14600
HAWAIIAN ELEC INDUSTRIES 0 11184	COM		419870100	1871	48984 SH	OTHER	2	37800
HAWAIIAN ELEC INDUSTRIES 0 0	COM		419870100	11	300 SH	DEFINED	5	300
HAWAIIAN ELEC INDUSTRIES 0 0	COM		419870100	78	2042 SH	DEFINED	15	2042
HAWKER PACIFIC AEROSPACE 0 0	COM		420123101	9	2673 SH	OTHER	1	2673
HAYES LEMMERZ INTL INC 0 0	COM		420781106	93	14600 SH	OTHER	2	14600
HCA-HEALTHCARE CO	OPTION		404119109	26490	5862 CALL	OTHER	2	5862

HEALTHCARE TECHNOLOGIES LTD 0 0	COM	M5296L135	1	978 SH	OTHER	1	978
HEALTHCENTRAL COM 0 0	COM	42221V106	3	670 SH	OTHER	1	670
HEALTHEXTRAS INC 0 0	COM	422211102	16	1717 SH	OTHER	1	1717
HEALTHEXTRAS INC 0 0	COM	422211102	50	5300 SH	OTHER	2	5300
HEALTHSOUTH CORP 0 0	OPTION	421924101	27	17 CALL	OTHER	2	17
HEALTHSOUTH CORP 0 0	COM	421924101	41	2543 SH	OTHER	1	2543
HEALTHSOUTH CORP 0 133055	COM	421924101	3217	201433 SH	OTHER	2	68378
HEALTHSOUTH CORP 230 0	COM	421924101	28	1739 SH	DEFINED	5	1509
HEALTHSOUTH CORP 0 0	COM	421924101	8	473 SH	DEFINED	6	473
HEALTHSOUTH CORP 0 0	COM	421924101	223	13963 SH	OTHER	9	13963
HEALTHSOUTH CORP 0 0	COM	421924101	30	1873 SH	DEFINED	13	1873
HEALTHSOUTH CORP 6196 0	COM	421924101	383	23953 SH	DEFINED	15	17757
HEALTHSOUTH CORP 0 0	SB DB CV 3.25%03	421924AF8	6	6000 PRN	DEFINED	15	6000
HEALTHSTREAM INC 0 0	COM	42222N103	0	86 SH	OTHER	1	86
HEALTHTRONICS SURGICAL SVS INC 0 0	COM	42222L107	0	42 SH	OTHER	1	42
HEALTHWATCH INC 0 20	COM PAR \$0.05	422214809	0	20 SH	OTHER	2	0
HEARME 0 0	COM	421903105	0	323 SH	OTHER	1	323
HEARME 0 0	COM	421903105	21	50000 SH	DEFINED	15	50000
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	20	1000 SH	OTHER	2	1000
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	3	163 SH	DEFINED	17	163
HEARTLAND EXPRESS INC 0 0	COM	422347104	36	1578 SH	OTHER	1	1578
HEARTLAND EXPRESS INC 0 0	COM	422347104	354	15545 SH	OTHER	2	15545
HECLA MNG CO 0 0	COM	422704106	2	2000 SH	OTHER	1	2000
HECLA MNG CO 0 0	COM	422704106	3	3000 SH	OTHER	2	3000
HEICO CORP NEW 0 0	COM	422806109	171	8900 SH	OTHER	2	8900
HEICO CORP NEW 0 550	CL A	422806208	10	550 SH	OTHER	2	0
HEIDRICK & STRUGGLES INTL INC 0 0	COM	422819102	392	19300 SH	OTHER	1	19300
HEIDRICK & STRUGGLES INTL INC 0 0	COM	422819102	364	17900 SH	OTHER	2	17900
HEINZ H J CO 0 0	COM	423074103	282	6898 SH	OTHER	1	6898
HEINZ H J CO 0 66806	COM	423074103	5794	141689 SH	OTHER	2	74883
HEINZ H J CO 3802 0	COM	423074103	316	7733 SH	DEFINED	5	3931
HEINZ H J CO 11830 0	COM	423074103	625	15279 SH	DEFINED	6	3449
HEINZ H J CO 0 0	COM	423074103	176	4293 SH	OTHER	9	4293
HEINZ H J CO 80 0	COM	423074103	165	4038 SH	DEFINED	13	3958
HEINZ H J CO 12649 0	COM	423074103	2580	63105 SH	DEFINED	15	50456
HEINZ H J CO 1280 0	COM	423074103	94	2296 SH	DEFINED	17	1016
HELEN OF TROY CORP LTD 0 3068	COM	G4388N106	27	3068 SH	OTHER	2	0
HELIX TECHNOLOGY CORP 0 175	COM	423319102	642	21075 SH	OTHER	2	20900
HELLENIC TELECOM ORGANIZATN SA 0 0	SPONSORED ADR	423325307	0	1 SH	OTHER	2	1
HELLER FINANCIAL INC 0 79510	CL A	423328103	12044	301103 SH	OTHER	2	221593
HELLER FINANCIAL INC 0 0	CL A	423328103	8	202 SH	DEFINED	13	202
HELLER FINANCIAL INC 0 0	CL A	423328103	103	2585 SH	DEFINED	15	2585
HELLER FINANCIAL INC 0 0	CL A	423328103	12	309 SH	DEFINED	17	309

HEWLETT PACKARD CO 1700 0	COM	428236103	269	9390 SH	DEFINED	17	7690
HEWLETT PACKARD CO 0 25000	SB LYON ZERO	17 428236AC7	10506	21011000 PRN	OTHER	2	20986000
HEWLETT PACKARD CO 0 0	SB LYON ZERO	17 428236AC7	13	25000 PRN	DEFINED	5	25000
HEWLETT PACKARD CO 11000 0	SB LYON ZERO	17 428236AC7	41	81000 PRN	DEFINED	15	70000
HEXCEL CORP NEW 0 500	COM	428291108	277	21700 SH	OTHER	2	21200
HEXCEL CORP NEW 0 0	COM	428291108	3	207 SH	DEFINED	15	207
HI / FN INC 0 0	COM	428358105	110	7300 SH	OTHER	2	7300
HI / FN INC 0 0	COM	428358105	367	24265 SH	OTHER	9	24265
HIBBETT SPORTING GOODS INC 0 0	COM	428565105	76	2046 SH	OTHER	1	2046
HIBBETT SPORTING GOODS INC 0 0	COM	428565105	63	1700 SH	OTHER	2	1700
HIBERNIA CORP 0 3122	CL A	428656102	698	39236 SH	OTHER	2	36114
HIBERNIA FOODS PLC 0 0	SPONSORED ADR	428660104	6	998 SH	OTHER	1	998
HIBERNIA FOODS PLC 0 1000	SPONSORED ADR	428660104	7	1000 SH	OTHER	2	0
HICKORY TECH CORP 0 0	COM	429060106	192	12000 SH	OTHER	2	12000
HIGH INCOME OPPORTUNITY FD INC 0 1668	COM	42967Q105	14	1668 SH	OTHER	2	0
HIGH INCOME OPPORTUNITY FD INC 0 0	COM	42967Q105	200	24000 SH	DEFINED	13	24000
HIGH PLAINS CORP 0 0	COM	429701105	255	60000 SH	OTHER	1	60000
HIGH SPEED ACCESS CORP 0 0	COM	42979U102	8	6564 SH	OTHER	1	6564
HIGH SPEED ACCESS CORP 0 0	COM	42979U102	34	28351 SH	OTHER	2	28351
HIGH SPEED ACCESS CORP 0 300	COM	42979U102	0	300 SH	OTHER	4	0
HIGH YIELD PLUS FD INC 0 0	COM	429906100	1	233 SH	OTHER	2	233
HIGHLANDS INS GROUP INC 0 0	COM	431032101	4	900 SH	OTHER	1	900
HIGHVELD STL & VANADIUM LTD 0 0	ADR	431232206	0	109 SH	OTHER	1	109
HIGHVELD STL & VANADIUM LTD 0 0	ADR	431232206	2	853 SH	OTHER	2	853
HIGHWAY HLDGS LTD 0 0	ORD	G4481U106	5	4631 SH	OTHER	1	4631
HIGHWOODS PPTYS INC 0 0	COM	431284108	141	5300 SH	OTHER	1	5300
HIGHWOODS PPTYS INC 0 9695	COM	431284108	3001	112615 SH	OTHER	2	102920
HIGHWOODS PPTYS INC 0 0	COM	431284108	13	500 SH	OTHER	9	500
HIGHWOODS PPTYS INC 0 0	COM	431284108	21	805 SH	DEFINED	15	805
HILB ROGAL & HAMILTON CO 0 0	COM	431294107	551	12600 SH	OTHER	2	12600
HILFIGER TOMMY CORP 0 0	OPTION	G8915Z102	13	9 CALL	OTHER	2	9
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	155	11093 SH	OTHER	1	11093
HILFIGER TOMMY CORP 0 10424	ORD	G8915Z102	198	14143 SH	OTHER	2	3719
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	5	331 SH	DEFINED	6	331
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	13	916 SH	DEFINED	13	916
HILFIGER TOMMY CORP 375 0	ORD	G8915Z102	44	3171 SH	DEFINED	15	2796
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	1	61 SH	DEFINED	17	61
HILLENBRAND INDS INC 0 14315	COM	431573104	1589	27815 SH	OTHER	2	13500
HILLENBRAND INDS INC 0 0	COM	431573104	29	500 SH	DEFINED	15	500
HILTON HOTELS CORP 0 0	OPTION	432848109	6	5 CALL	OTHER	2	5
HILTON HOTELS CORP 0 0	OPTION	432848109	7424	6400 PUT	OTHER	2	6400
HILTON HOTELS CORP 0 42879	COM	432848109	1831	157871 SH	OTHER	2	114992
HILTON HOTELS CORP	COM	432848109	16	1391 SH	DEFINED	5	1391

HOMESSEEKERS COM INC 0 0	COM	437605108	7	11723 SH	OTHER	1	11723
HOMESSEEKERS COM INC 0 0	COM	437605108	3	5000 SH	OTHER	2	5000
HOMESERVICES COM INC 0 0	COM	437606106	36	3567 SH	OTHER	1	3567
HOMESTAKE MNG CO 0 0	OPTION	437614100	2123	2681 CALL	OTHER	2	2681
HOMESTAKE MNG CO 0 0	COM	437614100	25	3200 SH	OTHER	1	3200
HOMESTAKE MNG CO 0 1342	COM	437614100	2335	294846 SH	OTHER	2	293504
HOMESTAKE MNG CO 0 0	COM	437614100	386	48794 SH	OTHER	9	48794
HOMESTAKE MNG CO 0 0	COM	437614100	63	8000 SH	DEFINED	15	8000
HOMESTORE COM INC 0 0	OPTION	437852106	8635	2470 CALL	OTHER	2	2470
HOMESTORE COM INC 0 0	OPTION	437852106	1748	500 PUT	OTHER	2	500
HOMESTORE COM INC 0 0	COM	437852106	101	2892 SH	OTHER	1	2892
HOMESTORE COM INC 0 37475	COM	437852106	1322	37819 SH	OTHER	2	344
HOMESTORE COM INC 20 0	COM	437852106	5	135 SH	DEFINED	6	115
HOMESTORE COM INC 206 0	COM	437852106	433	12392 SH	DEFINED	15	12186
HON INDS INC 0 1850	COM	438092108	2173	89725 SH	OTHER	2	87875
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	13	150 SH	OTHER	1	150
HONDA MOTOR LTD 0 11465	AMERN SHS	438128308	1895	21542 SH	OTHER	2	10077
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	15	165 SH	DEFINED	5	165
HONDA MOTOR LTD 40 0	AMERN SHS	438128308	48	540 SH	DEFINED	6	500
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	6	70 SH	DEFINED	13	70
HONDA MOTOR LTD 325 0	AMERN SHS	438128308	269	3059 SH	DEFINED	15	2734
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	8	87 SH	DEFINED	17	87
HONEYWELL INTL INC 0 0	OPTION	438516106	4745	1356 CALL	OTHER	2	1356
HONEYWELL INTL INC 0 0	OPTION	438516106	12904	3688 PUT	OTHER	2	3688
HONEYWELL INTL INC 0 0	COM	438516106	9872	282126 SH	OTHER	1	282126
HONEYWELL INTL INC 0 40654	COM	438516106	58125	1661193 SH	OTHER	2	1620539
HONEYWELL INTL INC 16474 0	COM	438516106	2154	61571 SH	DEFINED	5	45097
HONEYWELL INTL INC 11709 0	COM	438516106	1958	55948 SH	DEFINED	6	44239
HONEYWELL INTL INC 6571 0	COM	438516106	1027	29339 SH	DEFINED	13	22768
HONEYWELL INTL INC 14623 0	COM	438516106	6509	186016 SH	DEFINED	15	171393
HONEYWELL INTL INC 4599 0	COM	438516106	362	10342 SH	DEFINED	17	5743
HOOPER HOLMES INC 0 0	COM	439104100	653	63992 SH	OTHER	2	63992
HOOPER HOLMES INC 0 0	COM	439104100	6	570 SH	DEFINED	5	570
HOOPER HOLMES INC 0 0	COM	439104100	6	545 SH	DEFINED	6	545
HOOPER HOLMES INC 0 0	COM	439104100	3	340 SH	DEFINED	13	340
HOOPER HOLMES INC 0 0	COM	439104100	95	9274 SH	DEFINED	15	9274
HORACE MANN EDUCATORS CORP NEW 0 0	COM	440327104	968	44900 SH	OTHER	2	44900
HORIZON FINL CORP WASH 0 0	COM	44041F105	4	407 SH	OTHER	1	407
HORIZON HEALTH CORP 0 0	COM	44041Y104	7	574 SH	OTHER	1	574
HORIZON OFFSHORE INC 0 0	COM	44043J105	181	13400 SH	OTHER	2	13400
HORIZON OFFSHORE INC 0 0	COM	44043J105	2	147 SH	DEFINED	5	147
HORIZON OFFSHORE INC 0 0	COM	44043J105	5	346 SH	DEFINED	13	346
HORIZON OFFSHORE INC 0 0	COM	44043J105	19	1440 SH	DEFINED	15	1411

HSBC BK PLC 0 2000	SP ADR UNIT B	44328M609	53	2000 SH	OTHER	2	0
HSBC BK PLC 400 0	SP ADR UNIT B	44328M609	11	400 SH	DEFINED	5	0
HSBC BK PLC 1000 0	SP ADR UNIT B	44328M609	85	3200 SH	DEFINED	15	2200
HSBC BK PLC 0 1000	SP ADR UNIT C	44328M815	55	2100 SH	OTHER	2	1100
HSBC BK PLC 3467 0	SP ADR UNIT C	44328M815	91	3467 SH	DEFINED	5	0
HSBC BK PLC 0 0	SP ADR UNIT C	44328M815	56	2125 SH	DEFINED	15	2125
HSBC BK PLC 0 0	SP ADR UNIT D	44328M849	1	44 SH	OTHER	2	44
HSBC HLDGS PLC 0 26148	SPON ADR NEW	404280406	10168	169742 SH	OTHER	2	143594
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	52	876 SH	DEFINED	5	876
HSBC HLDGS PLC 80 0	SPON ADR NEW	404280406	100	1664 SH	DEFINED	6	1584
HSBC HLDGS PLC 270 0	SPON ADR NEW	404280406	168	2807 SH	DEFINED	13	2537
HSBC HLDGS PLC 3717 0	SPON ADR NEW	404280406	1244	20775 SH	DEFINED	15	17058
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	32	534 SH	DEFINED	17	534
HUANENG PWR INTL INC 0 4586	SPON ADR N	443304100	124	5155 SH	OTHER	2	569
HUANENG PWR INTL INC 0 0	SPON ADR N	443304100	1	31 SH	DEFINED	5	31
HUANENG PWR INTL INC 0 0	SPON ADR N	443304100	7	308 SH	DEFINED	6	308
HUANENG PWR INTL INC 0 0	SPON ADR N	443304100	14	564 SH	DEFINED	13	564
HUANENG PWR INTL INC 595 0	SPON ADR N	443304100	47	1950 SH	DEFINED	15	1355
HUB GROUP INC 0 0	CL A	443320106	110	8473 SH	OTHER	1	8473
HUBBELL INC 0 0	CL A	443510102	17	600 SH	DEFINED	15	600
HUBBELL INC 0 1000	CL B	443510201	352	12140 SH	OTHER	2	11140
HUBBELL INC 1020 0	CL B	443510201	30	1020 SH	DEFINED	15	0
HUDSON CITY BANCORP 0 0	COM	443683107	16	685 SH	OTHER	1	685
HUDSON HOTELS CORP 0 0	COM NEW	443794201	1	1723 SH	OTHER	1	1723
HUDSON RIV BANCORP INC 0 0	COM	444128102	129	7100 SH	OTHER	2	7100
HUDSON TECHNOLOGIES INC 0 0	COM	444144109	1	317 SH	OTHER	1	317
HUDSON UNITED BANCORP 0 0	COM	444165104	1112	43600 SH	OTHER	2	43600
HUDSON UNITED BANCORP 4807 0	COM	444165104	123	4807 SH	DEFINED	5	0
HUDSON UNITED BANCORP 330 0	COM	444165104	8	330 SH	DEFINED	6	0
HUFFY CORP 0 0	COM	444356109	65	6700 SH	OTHER	2	6700
HUGHES SUPPLY INC 0 0	COM	444482103	518	21900 SH	OTHER	2	21900
HUGHES SUPPLY INC 0 0	COM	444482103	9	366 SH	DEFINED	5	366
HUGHES SUPPLY INC 0 0	COM	444482103	21	869 SH	DEFINED	13	869
HUGHES SUPPLY INC 74 0	COM	444482103	88	3730 SH	DEFINED	15	3656
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	193	32 CALL	OTHER	2	32
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	60	10 PUT	OTHER	2	10
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	610	10126 SH	OTHER	1	10126
HUMAN GENOME SCIENCES INC 0 25772	COM	444903108	6058	100545 SH	OTHER	2	74773
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	19	309 SH	DEFINED	5	309
HUMAN GENOME SCIENCES INC 24 0	COM	444903108	10	161 SH	DEFINED	6	137
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	5760	95607 SH	OTHER	9	95607
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	1	23 SH	DEFINED	13	23
HUMAN GENOME SCIENCES INC	COM	444903108	368	6107 SH	DEFINED	15	5221

HYTEK MICROSYSTEMS INC 0 0	COM	449180108	0	149 SH	OTHER	1	149
I2 TECHNOLOGIES INC 0 0	OPTION	465754109	8892	4491 CALL	OTHER	2	4491
I2 TECHNOLOGIES INC 0 0	OPTION	465754109	743	375 PUT	OTHER	2	375
I2 TECHNOLOGIES INC 0 0	COM	465754109	807	40754 SH	OTHER	1	40754
I2 TECHNOLOGIES INC 0 141128	COM	465754109	16156	815945 SH	OTHER	2	674817
I2 TECHNOLOGIES INC 134 0	COM	465754109	18	890 SH	DEFINED	5	756
I2 TECHNOLOGIES INC 310 0	COM	465754109	30	1540 SH	DEFINED	6	1230
I2 TECHNOLOGIES INC 0 0	COM	465754109	554	27980 SH	OTHER	9	27980
I2 TECHNOLOGIES INC 0 0	COM	465754109	3	152 SH	DEFINED	13	152
I2 TECHNOLOGIES INC 1566 0	COM	465754109	177	8935 SH	DEFINED	15	7369
I2 TECHNOLOGIES INC 0 20000	SUB NT CV5.25%06	465754AF6	17	20000 PRN	OTHER	2	0
I3 MOBILE INC 0 0	COM	465713105	3	1131 SH	OTHER	1	1131
IASIAWORKS INC 0 0	COM	45072L101	1	3876 SH	OTHER	1	3876
IBASIS INC 0 0	COM	450732102	157	31465 SH	OTHER	2	31465
IBEAM BROADCASTING CORP 0 0	COM	45073P101	506	1297579 SH	OTHER	1	1297579
IBEAM BROADCASTING CORP 0 0	COM	45073P101	11	29225 SH	OTHER	1	29225
IBEAM BROADCASTING CORP 0 106012	COM	45073P101	46	117060 SH	OTHER	2	11048
IBERIABANK CORP 0 0	COM	450828108	77	2600 SH	OTHER	2	2600
IBIS TECHNOLOGY CORP 0 0	OPTION	450909106	22	20 CALL	OTHER	2	20
IBIS TECHNOLOGY CORP 0 0	COM	450909106	21	1932 SH	OTHER	1	1932
IBIS TECHNOLOGY CORP 0 0	COM	450909106	78	7114 SH	OTHER	2	7114
IBP INC 0 0	COM	449223106	1270	50300 SH	OTHER	1	50300
IBP INC 0 0	COM	449223106	492	19496 SH	OTHER	2	19496
IBP INC 0 0	COM	449223106	26	1020 SH	DEFINED	6	1020
IBP INC 0 0	COM	449223106	354	14025 SH	DEFINED	15	14025
I-CABLE COMMUNICATIONS LTD 0 1200	SPONSORED ADR	44934B104	19	1730 SH	OTHER	2	530
ICICI BK LTD 0 1000	ADR	45104G104	73	14600 SH	OTHER	2	13600
ICICI LTD 0 0	SPONSORED ADR	44926P202	5	500 SH	OTHER	1	500
ICICI LTD 0 10960	SPONSORED ADR	44926P202	101	10960 SH	OTHER	2	0
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	140	4410 SH	OTHER	1	4410
ICN PHARMACEUTICALS INC NEW 0 45	COM	448924100	477	15046 SH	OTHER	2	15001
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	22	700 SH	DEFINED	5	700
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	412	13000 SH	OTHER	9	13000
ICO HLDGS INC 0 0	COM	449293109	2	628 SH	OTHER	1	628
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	56	1840 SH	OTHER	1	1840
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	1407	46650 SH	OTHER	2	46650
ICON PUB LTD CO 45 0	SPONSORED ADR	45103T107	1	45 SH	DEFINED	15	0
ICOS CORP 0 0	OPTION	449295104	19	3 CALL	OTHER	2	3
ICOS CORP 0 0	OPTION	449295104	13	2 PUT	OTHER	2	2
ICOS CORP 0 0	COM	449295104	575	8981 SH	OTHER	1	8981
ICOS CORP 0 7705	COM	449295104	862	13469 SH	OTHER	2	5764
ICOS CORP 0 0	COM	449295104	18	284 SH	DEFINED	5	284
ICOS CORP	COM	449295104	5806	90726 SH	OTHER	9	90726

IFS INTL HLDGS INC 0 0	COM NEW	449515303	2	2741 SH	OTHER	1	2741
IFX CORP 0 0	COM NEW	449518208	6	3254 SH	OTHER	1	3254
IFX CORP 0 600	COM NEW	449518208	1	600 SH	OTHER	2	0
IGATE CAPITAL CORP 0 0	COM	45169U105	24	6787 SH	OTHER	1	6787
IGATE CAPITAL CORP 0 0	COM	45169U105	109	30200 SH	OTHER	2	30200
IGATE CAPITAL CORP 0 0	COM	45169U105	0	35 SH	DEFINED	13	35
IGATE CAPITAL CORP 0 0	COM	45169U105	6	1630 SH	DEFINED	15	1630
IGEN INC 0 0	COM	449536101	11	440 SH	OTHER	1	440
IGEN INC 0 0	COM	449536101	265	10200 SH	OTHER	2	10200
IHOP CORP 0 600	COM	449623107	486	18105 SH	OTHER	2	17505
II VI INC 0 0	COM	902104108	0	24 SH	OTHER	1	24
II VI INC 0 0	COM	902104108	168	9600 SH	OTHER	2	9600
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	1286	131200 SH	OTHER	2	131200
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	0	47 SH	OTHER	9	47
IKOS SYS INC 0 0	COM NEW	451716203	71	9600 SH	OTHER	1	9600
IL FORNAIO AMER CORP 0 0	COM	451926109	0	24 SH	OTHER	1	24
ILEX ONCOLOGY INC 0 0	COM	451923106	733	24500 SH	OTHER	2	24500
ILEX ONCOLOGY INC 0 0	COM	451923106	1	38 SH	DEFINED	13	38
ILEX ONCOLOGY INC 0 0	COM	451923106	23	774 SH	DEFINED	15	774
I-LINK CORP 0 0	COM	449927102	6	11849 SH	OTHER	1	11849
ILLINOIS TOOL WKS INC 0 0	COM	452308109	51	800 SH	OTHER	1	800
ILLINOIS TOOL WKS INC 0 16529	COM	452308109	6515	102929 SH	OTHER	2	86400
ILLINOIS TOOL WKS INC 0 89750	COM	452308109	5681	89750 SH	OTHER	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	136	2142 SH	DEFINED	5	2142
ILLINOIS TOOL WKS INC 0 0	COM	452308109	27	430 SH	DEFINED	6	430
ILLINOIS TOOL WKS INC 0 0	COM	452308109	203	3202 SH	OTHER	9	3202
ILLINOIS TOOL WKS INC 0 0	COM	452308109	13	210 SH	DEFINED	13	210
ILLINOIS TOOL WKS INC 902 0	COM	452308109	781	12337 SH	DEFINED	15	11435
ILLUMINA INC 0 0	COM	452327109	100	8500 SH	OTHER	2	8500
ILLUMINET HLDGS INC 0 0	COM	452334105	793	25200 SH	OTHER	2	25200
ILLUMINET HLDGS INC 0 0	COM	452334105	1	30 SH	DEFINED	13	30
ILLUMINET HLDGS INC 0 0	COM	452334105	19	595 SH	DEFINED	15	595
ILOG S A 0 0	SPONSORED ADR	452360100	1	81 SH	OTHER	1	81
IMAGE ENTMT INC 0 0	COM NEW	452439201	11	3433 SH	OTHER	1	3433
IMAGEX COM INC 0 0	COM	45244D102	0	50 SH	OTHER	1	50
IMAGICTV INC 0 0	COM	45247E107	0	493 SH	OTHER	1	493
IMAGICTV INC 0 0	COM	45247E107	8	10037 SH	OTHER	2	10037
IMANAGE INC 0 0	COM	45245Y105	4	1129 SH	OTHER	1	1129
I-MANY INC 0 0	OPTION	44973Q103	405	300 CALL	OTHER	2	300
I-MANY INC 0 0	COM	44973Q103	163	12100 SH	OTHER	1	12100
I-MANY INC 0 0	COM	44973Q103	208	15400 SH	OTHER	2	15400
IMATION CORP 0 0	OPTION	45245A107	3	1 CALL	OTHER	2	1
IMATION CORP	COM	45245A107	954	37867 SH	OTHER	2	37680

0	187							
IMATION CORP		COM	45245A107	12	473 SH	DEFINED	15	393
80	0							
IMATRON INC		COM	452906100	220	110000 SH	OTHER	2	92000
0	18000							
IMAX CORP		COM	45245E109	11	5560 SH	OTHER	2	5560
0	0							
IMC GLOBAL INC		COM	449669100	31	3078 SH	OTHER	1	3078
0	0							
IMC GLOBAL INC		COM	449669100	2238	219400 SH	OTHER	2	121100
0	98300							
IMCLONE SYS INC		OPTION	45245W109	5153	976 CALL	OTHER	2	976
0	0							
IMCLONE SYS INC		OPTION	45245W109	3427	649 PUT	OTHER	2	649
0	0							
IMCLONE SYS INC		COM	45245W109	114	2150 SH	OTHER	1	2150
0	0							
IMCLONE SYS INC		COM	45245W109	21735	411647 SH	OTHER	2	398458
0	13189							
IMCLONE SYS INC		COM	45245W109	53	1000 SH	DEFINED	6	1000
0	0							
IMCLONE SYS INC		COM	45245W109	6157	116601 SH	OTHER	9	116601
0	0							
IMCO RECYCLING INC		COM	449681105	11	1600 SH	OTHER	2	0
0	1600							
IMMERSION CORP		COM	452521107	4	561 SH	OTHER	1	561
0	0							
IMMERSION CORP		COM	452521107	87	12471 SH	OTHER	2	12471
0	0							
IMMTECH INTL INC		COM	452519101	0	35 SH	OTHER	1	35
0	0							
IMMUCELL CORP		COM PAR \$0.10	452525306	6	2385 SH	OTHER	1	2385
0	0							
IMMUCOR INC		COM	452526106	0	14 SH	OTHER	1	14
0	0							
IMMUNE RESPONSE CORP DEL		COM	45252T106	15	3100 SH	OTHER	1	3100
0	0							
IMMUNE RESPONSE CORP DEL		COM	45252T106	136	28600 SH	OTHER	2	28600
0	0							
IMMUNEX CORP NEW		OPTION	452528102	5879	3312 CALL	OTHER	2	3312
0	0							
IMMUNEX CORP NEW		OPTION	452528102	666	375 PUT	OTHER	2	375
0	0							
IMMUNEX CORP NEW		COM	452528102	591	33319 SH	OTHER	1	33319
0	0							
IMMUNEX CORP NEW		COM	452528102	47648	2684386 SH	OTHER	2	2243256
0	441130							
IMMUNEX CORP NEW		COM	452528102	5829	328370 SH	OTHER	9	328370
0	0							
IMMUNEX CORP NEW		COM	452528102	9	516 SH	DEFINED	15	516
0	0							
IMMUNOGEN INC		OPTION	45253H101	90	45 CALL	OTHER	2	45
0	0							
IMMUNOGEN INC		COM	45253H101	762	38115 SH	OTHER	2	37615
0	500							
IMMUNOMEDICS INC		OPTION	452907108	2	1 CALL	OTHER	2	1
0	0							
IMMUNOMEDICS INC		COM	452907108	146	6800 SH	OTHER	1	6800
0	0							
IMMUNOMEDICS INC		COM	452907108	9880	461700 SH	OTHER	2	461700
0	0							
IMP INC		COM NEW	449693209	0	420 SH	OTHER	1	420
0	0							
IMPATH INC		COM	45255G101	261	5900 SH	OTHER	1	5900
0	0							
IMPATH INC		COM	45255G101	758	17100 SH	OTHER	2	17100
0	0							
IMPATH INC		COM	45255G101	1	20 SH	DEFINED	15	0
20	0							
IMPAX LABORATORIES INC		COM	45256B101	92	7500 SH	OTHER	2	7500
0	0							
IMPCO TECHNOLOGIES INC		COM	45255W106	438	12400 SH	OTHER	2	7400
0	5000							
IMPERIAL CHEM INDS PLC		ADR NEW	452704505	324	13632 SH	OTHER	2	1000
0	12632							
IMPERIAL CHEM INDS PLC		ADR NEW	452704505	5	225 SH	DEFINED	15	0
225	0							
IMPERIAL CR INDS INC		COM	452729106	3	2961 SH	OTHER	1	2961
0	0							
IMPERIAL OIL LTD		COM NEW	453038408	78	3035 SH	OTHER	2	3035
0	0							
IMPERIAL OIL LTD		COM NEW	453038408	54	2102 SH	OTHER	9	2102
0	0							
IMPERIAL OIL LTD		COM NEW	453038408	325	12632 SH	DEFINED	15	12632
0	0							

IMPERIAL PKG CORP 0 4335	COM	453077109	101	4335 SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	2	100 SH	OTHER	2	100
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	6	250 SH	DEFINED	6	250
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	29	14400 SH	OTHER	2	14400
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	119	59670 SH	OTHER	9	59670
IMRGLOBAL CORPORATION 0 0	COM	45321W106	1	100 SH	OTHER	1	100
IMRGLOBAL CORPORATION 0 0	COM	45321W106	373	34100 SH	OTHER	2	34100
IMS HEALTH INC 0 0	COM	449934108	14	500 SH	OTHER	1	500
IMS HEALTH INC 0 29166	COM	449934108	14536	510052 SH	OTHER	2	480886
IMS HEALTH INC 0 0	COM	449934108	43	1510 SH	DEFINED	5	1510
IMS HEALTH INC 0 0	COM	449934108	14	495 SH	DEFINED	6	495
IMS HEALTH INC 0 0	COM	449934108	5	170 SH	DEFINED	13	170
IMS HEALTH INC 1411 0	COM	449934108	351	12301 SH	DEFINED	15	10890
IMS HEALTH INC 0 0	COM	449934108	34	1200 SH	DEFINED	17	1200
INAMED CORP 0 0	COM	453235103	394	13900 SH	OTHER	2	13900
INCARA PHARMACEUTICALS CORP 0 0	COM	45324E103	3	1363 SH	OTHER	1	1363
INCARA PHARMACEUTICALS CORP 0 0	COM	45324E103	6	3000 SH	OTHER	2	3000
INCO LTD 0 0	COM	453258402	949	55000 SH	OTHER	1	55000
INCO LTD 0 275	COM	453258402	1629	94389 SH	OTHER	2	94114
INCO LTD 0 0	COM	453258402	8	448 SH	OTHER	9	448
INCO LTD 0 0	PFD CV E 5.5%	453258808	2399	53800 SH	OTHER	1	53800
INCYTE GENOMICS INC 0 0	OPTION	45337C102	15	6 CALL	OTHER	2	6
INCYTE GENOMICS INC 0 0	COM	45337C102	2	100 SH	OTHER	1	100
INCYTE GENOMICS INC 0 80	COM	45337C102	1802	73480 SH	OTHER	2	73400
INCYTE GENOMICS INC 0 0	COM	45337C102	83	3400 SH	OTHER	9	3400
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	3	170 SH	OTHER	1	170
INDEPENDENCE CMNTY BK CORP 0 3000	COM	453414104	1147	58100 SH	OTHER	2	55100
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	9	605 SH	DEFINED	5	605
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	225	11400 SH	OTHER	2	11400
INDEPENDENT BANK CORP MICH 0 3729	COM	453838104	222	9029 SH	OTHER	2	5300
INDEPENDENT CMNTY BKSHS INC VA 0 5608	COM	45384Q103	171	5608 SH	OTHER	2	0
INDIA FD INC 0 0	COM	454089103	21	2000 SH	OTHER	2	2000
INDIA GROWTH FD INC 0 4760	COM	454090101	48	5770 SH	OTHER	2	1010
INDIGO N V 0 0	ORD	N44495104	4	828 SH	OTHER	1	828
INDIGO N V 0 12700	ORD	N44495104	121	23502 SH	OTHER	2	10802
INDIGO N V 0 0	WT EXP 102101	N44495120	1	5762 SH	OTHER	1	5762
INDIGO N V 0 0	WT EXP 102101	N44495120	0	57 SH	DEFINED	15	57
INDONESIA FD INC 0 0	COM	455778100	1	742 SH	OTHER	1	742
INDONESIA FD INC 0 0	COM	455778100	6	3500 SH	OTHER	2	3500
INDUS INTL INC 0 0	COM	45578L100	0	33 SH	OTHER	1	33
INDUS INTL INC 0 0	COM	45578L100	163	20175 SH	OTHER	2	20175
INDUSTRIAL HLDGS INC 0 0	COM	456160100	9	4830 SH	OTHER	1	4830
INDUSTRIAL HLDGS INC	COM	456160100	1	300 SH	OTHER	2	0

INFOSPACE INC 0 0	COM	45678T102	0	11 SH	OTHER	1	11
INFOSPACE INC 0 52018	COM	45678T102	893	232449 SH	OTHER	2	180431
INFOSPACE INC 0 0	COM	45678T102	192	50000 SH	OTHER	9	50000
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	2099	32293 SH	OTHER	2	32293
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	1	9 SH	DEFINED	5	9
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	7	108 SH	DEFINED	6	108
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	96	1470 SH	OTHER	9	1470
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	11	165 SH	DEFINED	13	165
INFOSYS TECHNOLOGIES LTD 180 0	SPONSORED ADR	456788108	39	604 SH	DEFINED	15	424
INFOUSA INC NEW 0 0	COM	456818301	6	929 SH	OTHER	1	929
INFOUSA INC NEW 0 0	COM	456818301	151	25100 SH	OTHER	2	25100
INFOVISTA S A 0 0	ADR	456817105	1	204 SH	OTHER	1	204
ING GROEP N V 0 12932	SPONSORED ADR	456837103	5255	79785 SH	OTHER	2	66853
ING GROEP N V 0 0	SPONSORED ADR	456837103	52	785 SH	DEFINED	5	785
ING GROEP N V 80 0	SPONSORED ADR	456837103	83	1258 SH	DEFINED	6	1178
ING GROEP N V 0 0	SPONSORED ADR	456837103	127	1931 SH	DEFINED	13	1931
ING GROEP N V 2932 0	SPONSORED ADR	456837103	1260	19126 SH	DEFINED	15	16194
ING GROEP N V 0 0	SPONSORED ADR	456837103	41	619 SH	DEFINED	17	619
INGENUUS CORP 0 0	COM	456846104	0	415 SH	OTHER	1	415
INGERSOLL-RAND CO 0 0	OPTION	456866102	8	2 CALL	OTHER	2	2
INGERSOLL-RAND CO 0 116558	COM	456866102	10843	263184 SH	OTHER	2	146626
INGERSOLL-RAND CO 16895 0	COM	456866102	2671	64826 SH	DEFINED	5	47931
INGERSOLL-RAND CO 17450 0	COM	456866102	4955	120272 SH	DEFINED	6	102822
INGERSOLL-RAND CO 0 0	COM	456866102	21	500 SH	OTHER	9	500
INGERSOLL-RAND CO 400 0	COM	456866102	216	5248 SH	DEFINED	13	4848
INGERSOLL-RAND CO 30198 0	COM	456866102	18676	453294 SH	DEFINED	15	423096
INGERSOLL-RAND CO 825 0	COM	456866102	1104	26796 SH	DEFINED	17	25971
INGLES MKTS INC 0 0	CL A	457030104	31	2529 SH	OTHER	1	2529
INGLES MKTS INC 0 100	CL A	457030104	112	9100 SH	OTHER	2	9000
INGRAM MICRO INC 0 0	CL A	457153104	38	2600 SH	OTHER	2	2600
INHALE THERAPEUTIC SYS INC 0 0	OPTION	457191104	209	91 PUT	OTHER	2	91
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	290	12628 SH	OTHER	1	12628
INHALE THERAPEUTIC SYS INC 0 6483	COM	457191104	7703	334894 SH	OTHER	2	328411
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	9	400 SH	DEFINED	5	400
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	5	196 SH	DEFINED	6	196
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	4	175 SH	DEFINED	13	175
INHALE THERAPEUTIC SYS INC 197 0	COM	457191104	68	2948 SH	DEFINED	15	2751
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	6	248 SH	DEFINED	17	248
INHALE THERAPEUTIC SYS INC 0 0	SB NT CV 144A 07	457191AD6	925	1114000 PRN	OTHER	2	1114000
INHALE THERAPEUTIC SYS INC 0 0	SUB NT CV 3.5%07	457191AH7	1290	1893000 PRN	OTHER	2	1893000
INITIO INC 0 0	COM	457203107	2	2377 SH	OTHER	1	2377
INKINE PHARMACEUTICALS INC 0 8000	COM	457214104	117	23800 SH	OTHER	2	15800
INKTOMI CORP	OPTION	457277101	23	24 CALL	OTHER	2	24

0	0							
INKTOMI CORP	COM	457277101	41	4311 SH	OTHER	1	4311	
0	0							
INKTOMI CORP	COM	457277101	4936	514715 SH	OTHER	2	491714	
0	23001							
INKTOMI CORP	COM	457277101	44	4600 SH	OTHER	9	4600	
0	0							
INKTOMI CORP	COM	457277101	10	1000 SH	DEFINED	15	1000	
0	0							
INNKEEPERS USA TR	COM	4576J0104	533	44500 SH	OTHER	2	44500	
0	0							
INNKEEPERS USA TR	COM	4576J0104	12	1000 SH	DEFINED	6	0	
1000	0							
INNODATA CORP	COM NEW	457642205	31	10064 SH	OTHER	1	10064	
0	0							
INNOTRAC CORP	COM	45767M109	2	295 SH	OTHER	1	295	
0	0							
INNOVATIVE GAMING CORP AMER	COM	45764F107	0	25 SH	OTHER	1	25	
0	0							
INNOVATIVE MED SVCS	COM	45766R109	7	2107 SH	OTHER	1	2107	
0	0							
INNOVATIVE MED SVCS	WT A EX 080801	45766R117	13	108789 SH	OTHER	1	108789	
0	0							
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	52	3600 SH	OTHER	2	3600	
0	0							
INNOVEDA INC	COM	45769F102	2	728 SH	OTHER	1	728	
0	0							
INNOVO GROUP INC	COM PAR \$0.01	457954600	1	676 SH	OTHER	1	676	
0	0							
INPUT/OUTPUT INC	COM	457652105	540	42483 SH	OTHER	2	42100	
0	383							
INRANGE TECHNOLOGIES CORP	CL B	45769V206	1	50 SH	OTHER	1	50	
0	0							
INRANGE TECHNOLOGIES CORP	CL B	45769V206	3	199 SH	OTHER	2	199	
0	0							
INSCI-STATEMENTS COM CORP	COM	45765T106	1	2787 SH	OTHER	1	2787	
0	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	45	1800 SH	OTHER	1	1800	
0	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	979	39141 SH	OTHER	2	39141	
0	0							
INSIGHT ENTERPRISES INC	COM	45765U103	15	600 SH	OTHER	1	600	
0	0							
INSIGHT ENTERPRISES INC	COM	45765U103	929	37900 SH	OTHER	2	36400	
0	1500							
INSIGHT ENTERPRISES INC	COM	45765U103	1	37 SH	DEFINED	13	37	
0	0							
INSIGHT ENTERPRISES INC	COM	45765U103	21	873 SH	DEFINED	15	873	
0	0							
INSIGHTFUL CORP	COM	45770X100	212	78702 SH	OTHER	1	78702	
0	0							
INSIGNIA FINL GROUP INC NEW	COM	45767A105	216	17600 SH	OTHER	2	17600	
0	0							
INSIGNIA SOLUTIONS PLC	SPONSORED ADR	45766J107	9	2664 SH	OTHER	1	2664	
0	0							
INSILICON CORP	COM	45769H108	3	609 SH	OTHER	1	609	
0	0							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	73	2000 SH	OTHER	1	2000	
0	0							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	5939	162720 SH	OTHER	2	162720	
0	0							
INSMED INC	COM NEW	457669208	630	70111 SH	OTHER	1	70111	
0	0							
INSMED INC	COM NEW	457669208	137	15200 SH	OTHER	2	15200	
0	0							
INSPIRE INS SOLUTIONS INC	COM	457732105	2	1919 SH	OTHER	1	1919	
0	0							
INSPIRE PHARMACEUTICALS INC	COM	457733103	105	7500 SH	OTHER	2	7500	
0	0							
INSTINET GROUP INC	COM	457750107	46	2470 SH	OTHER	1	2470	
0	0							
INSTINET GROUP INC	COM	457750107	11	600 SH	OTHER	2	600	
0	0							
INSURANCE AUTO AUCTIONS INC	COM	457875102	185	10900 SH	OTHER	2	10900	
0	0							
INSWEB CORP	COM	45809K103	1	1691 SH	OTHER	1	1691	
0	0							
INT MEDIA GROUP INC	COM	44979N104	19	4819 SH	OTHER	1	4819	
0	0							
INT MEDIA GROUP INC	COM	44979N104	42	10570 SH	OTHER	2	10570	
0	0							
INT MEDIA GROUP INC	COM	44979N104	172	43000 SH	OTHER	9	43000	
0	0							
INTASYS CORP	COM	45809M109	3	21854 SH	OTHER	1	21854	
0	0							

INTEGRA BK CORP 0 0	COM	45814P105	399	16100 SH	OTHER	2	16100
INTEGRA BK CORP 0 0	COM	45814P105	83	3360 SH	DEFINED	15	3360
INTEGRA LIFESCIENCES HLDGS CP 0 0	COM NEW	457985208	1406	64951 SH	OTHER	1	64951
INTEGRA LIFESCIENCES HLDGS CP 0 0	COM NEW	457985208	82	3800 SH	OTHER	2	3800
INTEGRAL SYS INC MD 0 0	COM	45810H107	106	4400 SH	OTHER	2	4400
INTEGRALVISION INC 0 0	COM	45811H106	1	3695 SH	OTHER	1	3695
INTEGRATED BUSINESS SYS & SVCS 0 0	COM	45810X102	0	45 SH	OTHER	1	45
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	23	1200 SH	OTHER	1	1200
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	517	26918 SH	OTHER	2	26918
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	11	574 SH	DEFINED	6	574
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	29	1518 SH	DEFINED	13	1518
INTEGRATED CIRCUIT SYS INC 620 0	COM	45811K208	164	8553 SH	DEFINED	15	7933
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	11	555 SH	DEFINED	17	555
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTION	458118106	63	20 CALL	OTHER	2	20
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	237	7485 SH	OTHER	1	7485
INTEGRATED DEVICE TECHNOLOGY 0 250	COM	458118106	1557	49134 SH	OTHER	2	48884
INTEGRATED ELECTRICAL SVC 0 3460	COM	45811E103	314	32160 SH	OTHER	2	28700
INTEGRATED INFORMATION SYS INC 0 0	COM	45817B103	1	1180 SH	OTHER	1	1180
INTEGRATED INFORMATION SYS INC 0 500	COM	45817B103	1	500 SH	OTHER	2	0
INTEGRATED MEASUREMENT SYS INC 0 0	COM	457923100	53	2400 SH	OTHER	2	2400
INTEGRATED SILICON SOLUTION 0 0	OPTION	45812P107	14	10 CALL	OTHER	2	10
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	346	24857 SH	OTHER	2	24857
INTEGRATED TELECOM EXPRESS INC 0 0	COM	45817U101	30	14500 SH	OTHER	2	14500
INTEL CORP 0 24	OPTION	458140100	111007	37951 CALL	OTHER	2	37927
INTEL CORP 0 0	OPTION	458140100	6435	2200 CALL	OTHER	9	2200
INTEL CORP 0 0	OPTION	458140100	15254	5215 PUT	OTHER	2	5215
INTEL CORP 0 0	COM	458140100	7196	246002 SH	OTHER	1	246002
INTEL CORP 0 1911422	COM	458140100	126838	4336339 SH	OTHER	2	2424917
INTEL CORP 0 565058	COM	458140100	16528	565058 SH	OTHER	4	0
INTEL CORP 166403 0	COM	458140100	23198	793102 SH	DEFINED	5	626699
INTEL CORP 153315 0	COM	458140100	14234	486630 SH	DEFINED	6	333315
INTEL CORP 27794 0	COM	458140100	6314	215849 SH	DEFINED	13	188055
INTEL CORP 209299 0	COM	458140100	59906	2048074 SH	DEFINED	15	1838775
INTEL CORP 20573 0	COM	458140100	2524	86281 SH	DEFINED	17	65708
INTELEFILM CORP 0 0	COM	458147105	4	2959 SH	OTHER	1	2959
INTELIDATA TECHNOLOGIES CORP 0 0	COM	45814T107	250	42300 SH	OTHER	2	42300
INTELLICORP INC 0 0	COM	458153103	0	383 SH	OTHER	1	383
INTELLIGROUP INC 0 0	COM	45816A106	0	31 SH	OTHER	1	31
INTELLIGROUP INC 0 0	COM	45816A106	682	766799 SH	OTHER	2	766799
INTER PARFUMS INC 0 0	COM	458334109	16	1205 SH	OTHER	1	1205
INTER TEL INC 0 0	COM	458372109	6	500 SH	OTHER	1	500
INTER TEL INC 0 0	COM	458372109	205	17200 SH	OTHER	2	17200
INTERACTIVE INTELLIGENCE INC	COM	45839M103	73	6681 SH	OTHER	2	5681

INTERNATIONAL 0 0	BUSINESS MACHS	COM	459200101	11970	105928	SH	OTHER	1	105928
INTERNATIONAL 0 388433	BUSINESS MACHS	COM	459200101	98572	872319	SH	OTHER	2	483886
INTERNATIONAL 71413 0	BUSINESS MACHS	COM	459200101	30025	265708	SH	DEFINED	5	194295
INTERNATIONAL 54216 0	BUSINESS MACHS	COM	459200101	19563	173123	SH	DEFINED	6	118907
INTERNATIONAL 0 0	BUSINESS MACHS	COM	459200101	6671	59033	SH	OTHER	9	59033
INTERNATIONAL 942 0	BUSINESS MACHS	COM	459200101	3067	27140	SH	DEFINED	13	26198
INTERNATIONAL 77014 0	BUSINESS MACHS	COM	459200101	68865	609426	SH	DEFINED	15	532412
INTERNATIONAL 5918 0	BUSINESS MACHS	COM	459200101	3605	31900	SH	DEFINED	17	25982
INTERNATIONAL 0 0	FIBERCOM INC	COM	45950T101	13	5191	SH	OTHER	1	5191
INTERNATIONAL 0 300	FIBERCOM INC	COM	45950T101	100	40100	SH	OTHER	2	39800
INTERNATIONAL 0 0	FLAVORS&FRAGRANC	COM	459506101	5	200	SH	OTHER	1	200
INTERNATIONAL 0 1284	FLAVORS&FRAGRANC	COM	459506101	490	19495	SH	OTHER	2	18211
INTERNATIONAL 300 0	FLAVORS&FRAGRANC	COM	459506101	8	300	SH	DEFINED	5	0
INTERNATIONAL 0 0	FLAVORS&FRAGRANC	COM	459506101	20	805	SH	OTHER	9	805
INTERNATIONAL 0 0	FLAVORS&FRAGRANC	COM	459506101	40	1600	SH	DEFINED	15	1600
INTERNATIONAL 0 0	GAME TECHNOLOGY	OPTION	459902102	6	1	CALL	OTHER	2	1
INTERNATIONAL 0 0	GAME TECHNOLOGY	OPTION	459902102	63	10	PUT	OTHER	2	10
INTERNATIONAL 0 48308	GAME TECHNOLOGY	COM	459902102	9899	157760	SH	OTHER	2	109452
INTERNATIONAL 0 0	GAME TECHNOLOGY	COM	459902102	52	835	SH	DEFINED	13	835
INTERNATIONAL 185 0	GAME TECHNOLOGY	COM	459902102	39	615	SH	DEFINED	15	430
INTERNATIONAL 0 6726	MULTIFOODS CORP	COM	460043102	436	21026	SH	OTHER	2	14300
INTERNATIONAL 0 0	PWR PLC	SPONSORED ADR	46018M104	46	1086	SH	OTHER	2	1086
INTERNATIONAL 0 0	PWR PLC	SPONSORED ADR	46018M104	9	206	SH	DEFINED	5	206
INTERNATIONAL 0 0	PWR PLC	SPONSORED ADR	46018M104	3	62	SH	DEFINED	13	62
INTERNATIONAL 0 0	PWR PLC	SPONSORED ADR	46018M104	52	1236	SH	DEFINED	15	1236
INTERNATIONAL 0 0	RECTIFIER CORP	OPTION	460254105	1303	382	PUT	OTHER	2	382
INTERNATIONAL 0 0	RECTIFIER CORP	COM	460254105	51	1500	SH	OTHER	1	1500
INTERNATIONAL 0 2550	RECTIFIER CORP	COM	460254105	4692	137592	SH	OTHER	2	135042
INTERNATIONAL 169 0	RECTIFIER CORP	COM	460254105	36	1063	SH	DEFINED	5	894
INTERNATIONAL 0 0	RECTIFIER CORP	COM	460254105	46	1336	SH	DEFINED	6	1336
INTERNATIONAL 0 0	RECTIFIER CORP	COM	460254105	63	1840	SH	DEFINED	13	1840
INTERNATIONAL 1516 0	RECTIFIER CORP	COM	460254105	362	10606	SH	DEFINED	15	9090
INTERNATIONAL 0 0	RECTIFIER CORP	SUB NT CV4.25%07	460254AE5	43	55000	PRN	OTHER	2	55000
INTERNATIONAL 0 0	SPEEDWAY CORP	CL A	460335201	21	511	SH	OTHER	1	511
INTERNATIONAL 0 829	SPEEDWAY CORP	CL A	460335201	438	10429	SH	OTHER	2	9600
INTERNET 0 0	AMERICA INC	COM	46058Y109	0	2	SH	OTHER	1	2
INTERNET 0 0	ARCHITECTURE HOLDR TR	OPTION	46060A107	22	5	CALL	OTHER	2	5
INTERNET 0 0	ARCHITECTURE HOLDR TR	OPTION	46060A107	2213	500	PUT	OTHER	2	500
INTERNET 0 0	ARCHITECTURE HOLDR TR	OPTION	46060A107	6638	1500	PUT	OTHER	9	1500
INTERNET 0 8200	ARCHITECTURE HOLDR TR	DEPOSTRY RCPT	46060A107	15853	358250	SH	OTHER	2	350050
INTERNET 0 0	ARCHITECTURE HOLDR TR	DEPOSTRY RCPT	46060A107	9	200	SH	DEFINED	5	200
INTERNET 0 0	ARCHITECTURE HOLDR TR	DEPOSTRY RCPT	46060A107	3872	87500	SH	OTHER	9	87500
INTERNET 0 0	CAP GROUP INC	OPTION	46059C106	3	14	CALL	OTHER	2	14

INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	565	35300 SH	OTHER	2	35300
INTERSTATE HOTELS CORP 0 51	COM	46088R108	0	68 SH	OTHER	2	17
INTERSTATE HOTELS CORP 0 0	COM	46088R108	0	1 SH	DEFINED	15	1
INTERSTATE NATL DEALER SVCS 0 0	COM	46102P104	0	20 SH	OTHER	1	20
INTERTAN INC 0 0	COM	461120107	392	28000 SH	OTHER	2	28000
INTERTAPE POLYMER GROUP INC 0 0	COM	460919103	20	1500 SH	OTHER	1	1500
INTERTAPE POLYMER GROUP INC 0 0	COM	460919103	19	1400 SH	OTHER	2	1400
INTERTRUST TECHNOLOGIES CORP 0 0	COM	46113Q109	84	69700 SH	OTHER	2	69700
INTERVISUAL BOOKS INC 0 0	CL A VTG	460918105	4	2269 SH	OTHER	1	2269
INTERVOICE-BRITE INC 0 0	COM	461142101	3	267 SH	OTHER	1	267
INTERVOICE-BRITE INC 0 0	COM	461142101	309	28095 SH	OTHER	2	28095
INTERWAVE COMMUNCTNS INTL LTD 0 0	ORD	G4911N102	1	1980 SH	OTHER	1	1980
INTERWAVE COMMUNCTNS INTL LTD 0 0	ORD	G4911N102	2	2750 SH	OTHER	2	2750
INTERWOVEN INC 0 0	OPTION	46114T102	5156	3051 CALL	OTHER	2	3051
INTERWOVEN INC 0 0	COM	46114T102	194	11495 SH	OTHER	1	11495
INTERWOVEN INC 0 0	COM	46114T102	1113	65846 SH	OTHER	2	65846
INTERWOVEN INC 0 0	COM	46114T102	12	692 SH	DEFINED	5	692
INTERWOVEN INC 0 0	COM	46114T102	1	51 SH	DEFINED	13	51
INTERWOVEN INC 1490 0	COM	46114T102	126	7482 SH	DEFINED	15	5992
INTERWOVEN INC 0 0	COM	46114T102	16	937 SH	DEFINED	17	937
INTEST CORP 0 0	COM	461147100	3	399 SH	OTHER	1	399
INTIMATE BRANDS INC 0 0	OPTION	461156101	3	2 PUT	OTHER	2	2
INTIMATE BRANDS INC 0 15198	CL A	461156101	237	15748 SH	OTHER	2	550
INTL PAPER CO 0 0	OPTION	460146103	5891	1650 CALL	OTHER	2	1650
INTL PAPER CO 0 0	OPTION	460146103	7533	2110 PUT	OTHER	2	2110
INTL PAPER CO 0 81393	COM	460146103	250265	7010235 SH	OTHER	2	6928842
INTL PAPER CO 598 0	COM	460146103	110	3095 SH	DEFINED	5	2497
INTL PAPER CO 1868 0	COM	460146103	400	11202 SH	DEFINED	6	9334
INTL PAPER CO 150 0	COM	460146103	31	859 SH	DEFINED	13	709
INTL PAPER CO 2803 0	COM	460146103	1377	38569 SH	DEFINED	15	35766
INTL PAPER CO 0 0	COM	460146103	52	1456 SH	DEFINED	17	1456
INTL SPECIALTY PRODS INC NEW 0 0	COM	460337108	128	12100 SH	OTHER	2	12100
INTRABIOTICS PHARMACEUTICALS 0 0	COM	46116T100	1	383 SH	OTHER	1	383
INTRABIOTICS PHARMACEUTICALS 0 0	COM	46116T100	9	6423 SH	OTHER	2	6423
INTRADO INC 0 0	COM	46117A100	93	5400 SH	OTHER	2	5400
INTRANET SOLUTIONS INC 0 0	COM NEW	460939309	310	8160 SH	OTHER	1	8160
INTRANET SOLUTIONS INC 0 0	COM NEW	460939309	666	17504 SH	OTHER	2	17504
INTRAWARE INC 0 0	COM	46118M103	8	6790 SH	OTHER	1	6790
INTRAWARE INC 0 0	COM	46118M103	70	59994 SH	OTHER	2	59994
INTRAWEST CORPORATION 0 4820	COM NEW	460915200	92	4820 SH	OTHER	2	0
INTROGEN THERAPEUTICS INC 0 0	COM	46119F107	87	18154 SH	OTHER	1	18154
INTRUSION COM INC 0 0	COM	46121E106	27	7680 SH	OTHER	1	7680
INTRUSION COM INC 0 0	COM	46121E106	56	15925 SH	OTHER	2	13525

IPC HLDGS LTD 0 0	ORD	G4933P101	2	104 SH	OTHER	1	104
IPC HLDGS LTD 0 0	ORD	G4933P101	0	9 SH	OTHER	2	9
IPC HLDGS LTD 0 0	ORD	G4933P101	47	2000 SH	DEFINED	15	2000
IPRINT TECHNOLOGIES INC 0 0	COM	462628108	1	2316 SH	OTHER	1	2316
IPRINT TECHNOLOGIES INC 0 0	COM	462628108	3	4000 SH	OTHER	2	4000
IRELAND BK 0 0	SPONSORED ADR	46267Q103	78	2000 SH	OTHER	2	2000
IRIDEX CORP 0 0	COM	462684101	0	53 SH	OTHER	1	53
IRON MTN INC PA 0 0	COM	462846106	58	1300 SH	OTHER	1	1300
IRON MTN INC PA 0 0	COM	462846106	2	35 SH	DEFINED	13	35
IRON MTN INC PA 0 0	COM	462846106	32	720 SH	DEFINED	15	720
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT	450047204	11	665 SH	OTHER	2	665
IRT PPTY CO 0 0	COM	450058102	307	28200 SH	OTHER	2	28200
IRVINE SENSORS CORP 0 0	COM	463664102	3	3800 SH	OTHER	1	3800
IRWIN FINL CORP 0 0	COM	464119106	229	9096 SH	OTHER	2	9096
ISAACS I C & CO INC 0 0	COM	464192103	1	974 SH	OTHER	1	974
ISCO INC 0 0	COM	464268101	19	2500 SH	OTHER	1	2500
ISHARES INC 0 4000	MSCI AUSTRALIA	464286103	39	4000 SH	OTHER	2	0
ISHARES INC 0 200	MSCI AUSTRIA	464286202	2	200 SH	OTHER	2	0
ISHARES INC 0 500	MSCI BELGIUM	464286301	6	500 SH	OTHER	2	0
ISHARES INC 0 0	MSCI EMU INDEX	464286608	6	100 SH	OTHER	2	100
ISHARES INC 0 7400	MSCI UTD KINGD	464286699	117	7400 SH	OTHER	2	0
ISHARES INC 0 4000	MSCI FRANCE	464286707	80	4000 SH	OTHER	2	0
ISHARES INC 0 3000	MSCI SWITZERLD	464286749	40	3000 SH	OTHER	2	0
ISHARES INC 0 800	MSCI SWEDEN	464286756	11	800 SH	OTHER	2	0
ISHARES INC 0 800	MSCI SPAIN	464286764	17	800 SH	OTHER	2	0
ISHARES INC 0 4350	MSCI GERMAN	464286806	72	4350 SH	OTHER	2	0
ISHARES INC 0 1000	MSCI NETHERLND	464286814	19	1000 SH	OTHER	2	0
ISHARES INC 0 179263	MSCI JAPAN	464286848	1916	187263 SH	OTHER	2	8000
ISHARES INC 0 1400	MSCI ITALY	464286855	43	2400 SH	OTHER	2	1000
ISHARES INC 0 6166	MSCI HONG KONG	464286871	68	6766 SH	OTHER	2	600
ISHARES TR 0 5770	S&P 500 INDEX	464287200	708	5770 SH	OTHER	2	0
ISHARES TR 0 1550	S&P500/BAR GRW	464287309	95	1550 SH	OTHER	2	0
ISHARES TR 0 7601	S&P500/BAR VAL	464287408	11894	192401 SH	OTHER	2	184800
ISHARES TR 0 10408	S&P MIDCAP 400	464287507	1080	10408 SH	OTHER	2	0
ISHARES TR 0 0	NASDQ BIO INDX	464287556	4990	50000 SH	OTHER	2	50000
ISHARES TR 0 4200	DJ US CON CYCL	464287580	256	4200 SH	OTHER	2	0
ISHARES TR 0 20582	RUSSELL1000VAL	464287598	1207	20582 SH	OTHER	2	0
ISHARES TR 0 8300	RUSSELL 1000	464287622	539	8300 SH	OTHER	2	0
ISHARES TR 0 0	RUSSELL 1000	464287622	65	1000 SH	OTHER	9	1000
ISHARES TR 0 7041	RUSL 2000 VALU	464287630	910	7041 SH	OTHER	2	0
ISHARES TR 0 9361	RUSL 2000 GROW	464287648	10260	161061 SH	OTHER	2	151700
ISHARES TR 0 17596	RUSSELL 2000	464287655	1813	17796 SH	OTHER	2	200
ISHARES TR	DJ US UTILS	464287697	75	956 SH	OTHER	2	0

0	956							
ISHARES TR		S&P MIDCP VALU	464287705	1119	12225 SH	OTHER	2	10000
0	2225							
ISHARES TR		DJ US TECH SEC	464287721	1098	17850 SH	OTHER	2	0
0	17850							
ISHARES TR		DJ US REAL EST	464287739	165	2000 SH	OTHER	1	2000
0	0							
ISHARES TR		DJ US INDUSTRIAL	464287754	32	610 SH	OTHER	2	0
0	610							
ISHARES TR		DJ US HEALTHCR	464287762	1462	24006 SH	OTHER	2	0
0	24006							
ISHARES TR		DJ US FINL SVC	464287770	65	671 SH	OTHER	2	0
0	671							
ISHARES TR		DJ US FINL SEC	464287788	60	700 SH	OTHER	2	0
0	700							
ISHARES TR		DJ US ENERGY	464287796	1524	30041 SH	OTHER	2	0
0	30041							
ISHARES TR		S&P SMLCAP 600	464287804	69	603 SH	OTHER	2	0
0	603							
ISHARES TR		DJ CON NON CYCL	464287812	17	400 SH	OTHER	2	0
0	400							
ISHARES TR		S&P EURO PLUS	464287861	499	7901 SH	OTHER	2	0
0	7901							
ISHARES TR		S&P SMLCP VALU	464287879	2015	23837 SH	OTHER	2	10000
0	13837							
ISHARES TR		S&P SMLCP GROW	464287887	15	191 SH	OTHER	2	0
0	191							
ISIS PHARMACEUTICALS INC		COM	464330109	3	203 SH	OTHER	1	203
0	0							
ISIS PHARMACEUTICALS INC		COM	464330109	423	34171 SH	OTHER	2	34171
0	0							
ISLE OF CAPRI CASINOS INC		COM	464592104	81	8657 SH	OTHER	1	8657
0	0							
ISLE OF CAPRI CASINOS INC		COM	464592104	206	21900 SH	OTHER	2	21900
0	0							
ISOLYSER INC		COM	464888106	4	2428 SH	OTHER	1	2428
0	0							
ISOLYSER INC		COM	464888106	67	45870 SH	OTHER	2	0
0	45870							
ISOMET CORP		COM	464893106	1	194 SH	OTHER	1	194
0	0							
ISONICS CORP		COM	464895101	1	1048 SH	OTHER	1	1048
0	0							
ISONICS CORP		WT EXP 120601	464895119	1	3400 SH	OTHER	1	3400
0	0							
ISPAT INTL N V		NY REG SH CL A	464899103	325	96100 SH	OTHER	2	16000
0	80100							
ISRAMCO INC		COM NEW	465141406	2	343 SH	OTHER	1	343
0	0							
ISTA PHARMACEUTICALS INC		COM	45031X105	0	49 SH	OTHER	1	49
0	0							
ISTAR FINL INC		COM	45031U101	15	530 SH	OTHER	2	300
0	230							
ISTAR FINL INC		COM	45031U101	14	500 SH	DEFINED	5	0
500	0							
I-STAT CORP		COM	450312103	226	15300 SH	OTHER	2	15300
0	0							
IT GROUP INC		COM	465266104	4	600 SH	OTHER	1	600
0	0							
ITALY FD INC		COM	465395101	11	1390 SH	OTHER	2	1390
0	0							
ITC DELTACOM INC		COM	45031T104	22	5478 SH	OTHER	1	5478
0	0							
ITC DELTACOM INC		COM	45031T104	194	48535 SH	OTHER	2	47535
0	1000							
ITC DELTACOM INC		COM	45031T104	5	1158 SH	DEFINED	6	1158
0	0							
ITC DELTACOM INC		COM	45031T104	11	2628 SH	DEFINED	13	2628
0	0							
ITC DELTACOM INC		COM	45031T104	67	16736 SH	DEFINED	15	15582
1154	0							
ITC DELTACOM INC		COM	45031T104	6	1449 SH	DEFINED	17	1449
0	0							
ITLA CAP CORP		COM	450565106	17	920 SH	OTHER	1	920
0	0							
ITO YOKADO LTD		ADR NEW	465714301	1	19 SH	OTHER	1	19
0	0							
ITO YOKADO LTD		ADR NEW	465714301	106	2312 SH	OTHER	2	2312
0	0							
ITO YOKADO LTD		ADR NEW	465714301	14	311 SH	DEFINED	5	311
0	0							
ITO YOKADO LTD		ADR NEW	465714301	31	675 SH	DEFINED	6	635
40	0							
ITO YOKADO LTD		ADR NEW	465714301	61	1326 SH	DEFINED	13	1326
0	0							

ITO YOKADO LTD 2117 0	ADR NEW	465714301	466	10126 SH	DEFINED	15	8009
ITO YOKADO LTD 0 0	ADR NEW	465714301	11	229 SH	DEFINED	17	229
ITRON INC 0 0	COM	465741106	123	6500 SH	OTHER	2	6500
ITT EDUCATIONAL SERVICES INC 0 10965	COM	45068B109	1933	42965 SH	OTHER	2	32000
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	0	8 SH	DEFINED	13	8
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	9	194 SH	DEFINED	15	194
ITT INDS INC IND 0 2065	COM	450911102	898	20292 SH	OTHER	2	18227
ITT INDS INC IND 600 0	COM	450911102	78	1763 SH	DEFINED	5	1163
ITT INDS INC IND 0 0	COM	450911102	27	600 SH	DEFINED	6	600
ITT INDS INC IND 0 0	COM	450911102	4	84 SH	OTHER	9	84
ITT INDS INC IND 1100 0	COM	450911102	168	3803 SH	DEFINED	15	2703
ITXC CORP 0 0	COM	45069F109	160	22800 SH	OTHER	2	22800
IVAX CORP 0 0	COM	465823102	211	5400 SH	OTHER	1	5400
IVAX CORP 0 85871	COM	465823102	13467	345300 SH	OTHER	2	259429
IVAX CORP 125 0	COM	465823102	122	3125 SH	DEFINED	5	3000
IVAX CORP 0 0	SR SB CV 144A 07	465823AB8	447	312000 PRN	OTHER	2	312000
IVAX CORP 0 0	SR SB CV 144A 08	465823AE2	1629	1400000 PRN	OTHER	2	1400000
IVAX DIAGNOSTICS INC 0 0	COM	45070W109	2	336 SH	OTHER	1	336
IVAX DIAGNOSTICS INC 0 0	COM	45070W109	1	300 SH	OTHER	2	300
IVEX PACKAGING CORP DEL 0 0	COM	465855104	378	19900 SH	OTHER	2	19900
IVEX PACKAGING CORP DEL 0 0	COM	465855104	15	806 SH	DEFINED	5	806
IVEX PACKAGING CORP DEL 0 0	COM	465855104	36	1905 SH	DEFINED	13	1905
IVEX PACKAGING CORP DEL 162 0	COM	465855104	156	8206 SH	DEFINED	15	8044
IVI CHECKMATE CORP 0 0	COM	450928106	10	3234 SH	OTHER	1	3234
IVILLAGE INC 0 0	COM	46588H105	15	10437 SH	OTHER	1	10437
IVILLAGE INC 0 0	COM	46588H105	39	26745 SH	OTHER	2	26745
IXIA 0 0	COM	45071R109	406	21374 SH	OTHER	2	21374
IXIA 0 0	COM	45071R109	8	413 SH	DEFINED	6	413
IXIA 0 0	COM	45071R109	23	1202 SH	DEFINED	13	1202
IXIA 484 0	COM	45071R109	121	6352 SH	DEFINED	15	5868
IXIA 0 0	COM	45071R109	5	288 SH	DEFINED	17	288
IXL ENTERPRISES INC 0 0	COM	450718101	71	58316 SH	OTHER	1	58316
IXL ENTERPRISES INC 0 1000	COM	450718101	63	52274 SH	OTHER	2	51274
IXYS CORP 0 0	OPTION	46600W106	6	4 CALL	OTHER	2	4
IXYS CORP 0 0	COM	46600W106	144	9200 SH	OTHER	2	9200
J & J SNACK FOODS CORP 0 0	COM	466032109	60	2700 SH	OTHER	2	2700
J D EDWARDS & CO 0 0	COM	281667105	156	11050 SH	OTHER	1	11050
J D EDWARDS & CO 0 750	COM	281667105	1304	92208 SH	OTHER	2	91458
J JILL GROUP INC 0 0	COM	466189107	97	4800 SH	OTHER	1	4800
J JILL GROUP INC 0 0	COM	466189107	99	4900 SH	OTHER	2	4900
J JILL GROUP INC 75 0	COM	466189107	2	75 SH	DEFINED	15	0
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	18148	4069 CALL	OTHER	2	4069
J P MORGAN CHASE & CO	OPTION	46625H100	26470	5935 PUT	OTHER	2	5935

JB OXFORD HLDGS INC 0 0	COM	466107109	0	255 SH	OTHER	1	255
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	304	18300 SH	OTHER	1	18300
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	309	18600 SH	OTHER	2	18600
JDN RLTY CORP 0 2618	COM	465917102	450	33118 SH	OTHER	2	30500
JDN RLTY CORP 0 0	COM	465917102	11	800 SH	OTHER	9	800
JDS UNIPHASE CORP 0 1	OPTION	46612J101	985	788 CALL	OTHER	2	787
JDS UNIPHASE CORP 0 0	OPTION	46612J101	1950	1560 CALL	OTHER	9	1560
JDS UNIPHASE CORP 0 0	OPTION	46612J101	43	34 PUT	OTHER	2	34
JDS UNIPHASE CORP 0 0	COM	46612J101	712	56964 SH	OTHER	1	56964
JDS UNIPHASE CORP 0 447946	COM	46612J101	23123	1849857 SH	OTHER	2	1401911
JDS UNIPHASE CORP 400 0	COM	46612J101	11	845 SH	DEFINED	5	445
JDS UNIPHASE CORP 200 0	COM	46612J101	8	624 SH	DEFINED	6	424
JDS UNIPHASE CORP 0 0	COM	46612J101	11	909 SH	DEFINED	13	909
JDS UNIPHASE CORP 291 0	COM	46612J101	274	21906 SH	DEFINED	15	21615
JDS UNIPHASE CORP 0 0	COM	46612J101	4	298 SH	DEFINED	17	298
JEFFERIES GROUP INC NEW 0 0	COM	472319102	726	22397 SH	OTHER	2	22397
JEFFERSON PILOT CORP 0 0	OPTION	475070108	72	15 CALL	OTHER	2	15
JEFFERSON PILOT CORP 0 0	COM	475070108	97	2000 SH	OTHER	1	2000
JEFFERSON PILOT CORP 0 51991	COM	475070108	7216	149332 SH	OTHER	2	97341
JEFFERSON PILOT CORP 2277 0	COM	475070108	436	9016 SH	DEFINED	5	6739
JEFFERSON PILOT CORP 450 0	COM	475070108	22	450 SH	DEFINED	6	0
JEFFERSON PILOT CORP 0 0	COM	475070108	9	187 SH	OTHER	9	187
JEFFERSON PILOT CORP 1865 0	COM	475070108	503	10417 SH	DEFINED	15	8552
JEFFERSON SMURFIT GROUP PLC 0 0	SPONSORED ADR	47508W107	29	1500 SH	OTHER	2	1500
JERRYS FAMOUS DELI INC 0 0	COM NEW	476523402	3	621 SH	OTHER	1	621
JETFORM CORP 0 0	COM	477155105	1	635 SH	OTHER	1	635
JLG INDS INC 0 0	COM	466210101	480	38900 SH	OTHER	2	38900
JLM COUTURE INC 0 0	COM	46621E101	1	532 SH	OTHER	1	532
JLM INDUSTRIES INC 0 0	COM	46621D103	3	1125 SH	OTHER	1	1125
JMAR TECHNOLOGIES INC 0 16000	COM	466212107	62	16000 SH	OTHER	2	0
JNI CORP 0 0	COM	46622G105	9	620 SH	OTHER	1	620
JNI CORP 0 0	COM	46622G105	309	22042 SH	OTHER	2	22042
JOHN HANCOCK BK &THRIFT OPP FD 0 1000	SH BEN INT	409735107	9	1000 SH	OTHER	2	0
JOHN NUVEEN CO 0 1000	CL A	478035108	2596	45821 SH	OTHER	2	44821
JOHNSON & JOHNSON 0 0	OPTION	478160104	41725	8345 CALL	OTHER	2	8345
JOHNSON & JOHNSON 0 0	OPTION	478160104	1285	257 PUT	OTHER	2	257
JOHNSON & JOHNSON 0 0	COM	478160104	4731	94624 SH	OTHER	1	94624
JOHNSON & JOHNSON 0 1336290	COM	478160104	139970	2799407 SH	OTHER	2	1463117
JOHNSON & JOHNSON 0 385770	COM	478160104	19289	385770 SH	OTHER	4	0
JOHNSON & JOHNSON 98489 0	COM	478160104	32142	642839 SH	DEFINED	5	544350
JOHNSON & JOHNSON 100945 0	COM	478160104	49894	997888 SH	DEFINED	6	896943
JOHNSON & JOHNSON 0 0	COM	478160104	5647	112935 SH	OTHER	9	112935
JOHNSON & JOHNSON	COM	478160104	8589	171782 SH	DEFINED	13	150742

JUPITER MEDIA METRIX INC 0 0	COM	48206U104	15	11517 SH	OTHER	1	11517
JUPITER MEDIA METRIX INC 0 0	COM	48206U104	111	86318 SH	OTHER	2	86318
K MART CORP 0 22480	COM	482584109	1481	129110 SH	OTHER	2	106630
K MART CORP 0 0	COM	482584109	136	11892 SH	DEFINED	5	11892
K MART CORP 0 0	COM	482584109	26	2246 SH	DEFINED	6	2246
K MART CORP 0 0	COM	482584109	8	687 SH	OTHER	9	687
K MART CORP 0 0	COM	482584109	75	6550 SH	DEFINED	13	6550
K MART CORP 4346 0	COM	482584109	435	37947 SH	DEFINED	15	33601
K MART CORP 2000 0	COM	482584109	63	5532 SH	DEFINED	17	3532
K TRON INTL INC 0 0	COM	482730108	3	223 SH	OTHER	1	223
K V PHARMACEUTICAL CO 0 0	CL B CONV	482740107	690	20600 SH	OTHER	2	20600
K V PHARMACEUTICAL CO 0 0	CL A	482740206	3	100 SH	OTHER	1	100
K V PHARMACEUTICAL CO 0 0	CL A	482740206	0	12 SH	DEFINED	13	12
K V PHARMACEUTICAL CO 0 0	CL A	482740206	8	280 SH	DEFINED	15	280
K2 DIGITAL INC 0 0	COM	482733102	1	3868 SH	OTHER	1	3868
K2 DIGITAL INC 0 0	WT EXP 072501	482733110	0	25152 SH	OTHER	1	25152
K2 INC 0 0	COM	482732104	206	18037 SH	OTHER	2	18037
KAISER ALUMINUM CORP 0 0	COM	483007100	109	27500 SH	OTHER	2	27500
KAISER VENTURES INC 0 0	COM	483100103	169	13115 SH	OTHER	1	13115
KAMAN CORP 0 0	CL A	483548103	368	20800 SH	OTHER	2	20800
KANA COMMUNICATIONS 0 529	COM	483600102	219	107228 SH	OTHER	2	106699
KANA COMMUNICATIONS 0 0	COM	483600102	0	3 SH	DEFINED	6	3
KANA COMMUNICATIONS 0 0	COM	483600102	0	8 SH	DEFINED	15	8
KANEB PIPE LINE PARTNERS L P 0 2750	SR PREF UNIT	484169107	99	2750 SH	OTHER	2	0
KANEB PIPE LINE PARTNERS L P 0 0	SR PREF UNIT	484169107	383	10700 SH	DEFINED	13	10700
KANEB SERVICES INC 0 0	COM	484170105	95	13000 SH	OTHER	2	13000
KANKAKEE BANCORP INC 0 0	COM	484243100	38	1500 SH	OTHER	1	1500
KANKAKEE BANCORP INC 0 0	COM	484243100	8	300 SH	DEFINED	15	300
KANSAS CITY LIFE INS CO 0 0	COM	484836101	6	151 SH	OTHER	1	151
KANSAS CITY LIFE INS CO 0 0	COM	484836101	233	5831 SH	OTHER	2	5831
KANSAS CITY PWR & LT CO 0 0	COM	485134100	125	5104 SH	OTHER	1	5104
KANSAS CITY PWR & LT CO 0 0	COM	485134100	3020	123026 SH	OTHER	2	123026
KANSAS CITY PWR & LT CO 600 0	COM	485134100	15	600 SH	DEFINED	5	0
KANSAS CITY PWR & LT CO 1900 0	COM	485134100	96	3900 SH	DEFINED	6	2000
KANSAS CITY PWR & LT CO 0 0	COM	485134100	237	9669 SH	DEFINED	15	9669
KANSAS CITY SOUTHN INDS INC 0 0	COM NEW	485170302	57	3601 SH	OTHER	1	3601
KANSAS CITY SOUTHN INDS INC 0 3600	COM NEW	485170302	912	57700 SH	OTHER	2	54100
KANSAS CITY SOUTHN INDS INC 0 0	COM NEW	485170302	3	200 SH	DEFINED	6	200
KANSAS CITY SOUTHN INDS INC 0 0	COM NEW	485170302	2	154 SH	DEFINED	15	154
KAYDON CORP 0 0	COM	486587108	800	31200 SH	OTHER	2	31200
KAYDON CORP 0 0	COM	486587108	5	183 SH	DEFINED	5	183
KAYDON CORP 0 0	COM	486587108	13	511 SH	DEFINED	13	511
KAYDON CORP 0 0	COM	486587108	51	1989 SH	DEFINED	15	1952

KERR MCGEE CORP 0 0	COM	492386107	625	9427 SH	OTHER	9	9427
KERR MCGEE CORP 88 0	COM	492386107	7	106 SH	DEFINED	13	18
KERR MCGEE CORP 444 0	COM	492386107	213	3209 SH	DEFINED	15	2765
KERR MCGEE CORP 5000 0	SB DB CV 5.25%10	492386AP2	6	5000 PRN	DEFINED	15	0
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	2485	234700 SH	OTHER	1	234700
KERYX BIOPHARMACEUTICALS INC 0 50000	COM	492515101	591	55800 SH	OTHER	2	5800
KEWAUNEE SCIENTIFIC CORP 0 0	COM	492854104	1	129 SH	OTHER	1	129
KEY ENERGY SVCS INC 0 0	OPTION	492914106	22	20 CALL	OTHER	2	20
KEY ENERGY SVCS INC 0 0	COM	492914106	229	21100 SH	OTHER	1	21100
KEY ENERGY SVCS INC 0 0	COM	492914106	939	86600 SH	OTHER	2	86600
KEY ENERGY SVCS INC 105 0	COM	492914106	23	2105 SH	DEFINED	15	2000
KEY PRODTN INC 0 0	COM	493138101	233	14000 SH	OTHER	2	14000
KEY TECHNOLOGY INC 0 0	WT EX 071105	493143119	15	1514 SH	OTHER	1	1514
KEY TECHNOLOGY INC 0 0	PFD CONV SER B	493143200	7	987 SH	OTHER	1	987
KEY TRONICS CORP 0 3000	COM	493144109	6	3000 SH	OTHER	2	0
KEY3MEDIA GROUP INC 0 0	COM	49326R104	0	25 SH	OTHER	1	25
KEY3MEDIA GROUP INC 0 0	COM	49326R104	315	27100 SH	OTHER	2	27100
KEYCORP NEW 0 0	OPTION	493267108	8	3 CALL	OTHER	2	3
KEYCORP NEW 0 23045	COM	493267108	1205	46246 SH	OTHER	2	23201
KEYCORP NEW 0 0	COM	493267108	44	1685 SH	DEFINED	5	1685
KEYCORP NEW 235 0	COM	493267108	51	1945 SH	DEFINED	6	1710
KEYCORP NEW 0 0	COM	493267108	19	714 SH	OTHER	9	714
KEYCORP NEW 45 0	COM	493267108	22	845 SH	DEFINED	13	800
KEYCORP NEW 1080 0	COM	493267108	476	18255 SH	DEFINED	15	17175
KEYCORP NEW 20 0	COM	493267108	7	275 SH	DEFINED	17	255
KEYNOTE SYS INC 0 0	COM	493308100	7	630 SH	OTHER	1	630
KEYNOTE SYS INC 0 0	COM	493308100	240	21900 SH	OTHER	2	21900
KEYSPAN CORP 0 301328	COM	49337W100	13233	362734 SH	OTHER	2	61406
KEYSPAN CORP 5151 0	COM	49337W100	326	8931 SH	DEFINED	5	3780
KEYSPAN CORP 0 0	COM	49337W100	49	1350 SH	DEFINED	6	1350
KEYSPAN CORP 0 0	COM	49337W100	54	1491 SH	OTHER	9	1491
KEYSPAN CORP 0 0	COM	49337W100	21	575 SH	DEFINED	13	575
KEYSPAN CORP 16700 0	COM	49337W100	1100	30150 SH	DEFINED	15	13450
KEYSPAN CORP 907 0	COM	49337W100	43	1173 SH	DEFINED	17	266
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	1	78 SH	OTHER	1	78
KEYSTONE PPTY TR CORP 0 0	COM	493596100	8	600 SH	OTHER	1	600
KEYSTONE PPTY TR CORP 0 155000	COM	493596100	2117	158100 SH	OTHER	2	3100
KFORCE COM INC 0 0	COM	493732101	2	249 SH	OTHER	1	249
KFORCE COM INC 0 0	COM	493732101	152	23429 SH	OTHER	2	23429
KILROY RLTY CORP 0 4519	COM	49427F108	1633	56109 SH	OTHER	2	51590
KILROY RLTY CORP 82 0	COM	49427F108	2	82 SH	DEFINED	6	0
KILROY RLTY CORP 0 0	COM	49427F108	3	111 SH	DEFINED	15	111
KIMBALL INTL INC	CL B	494274103	7	423 SH	OTHER	1	423

KLA-TENCOR CORP 88 0	COM	482480100	67	1150 SH	DEFINED	5	1062
KLA-TENCOR CORP 0 0	COM	482480100	42	718 SH	DEFINED	6	718
KLA-TENCOR CORP 0 0	COM	482480100	299	5109 SH	OTHER	9	5109
KLA-TENCOR CORP 0 0	COM	482480100	67	1138 SH	DEFINED	13	1138
KLA-TENCOR CORP 2156 0	COM	482480100	1033	17667 SH	DEFINED	15	15511
KLA-TENCOR CORP 0 0	COM	482480100	42	724 SH	DEFINED	17	724
KLM ROYAL DUTCH AIRLS 0 150	COM NY REG NEW	482516309	7	385 SH	OTHER	2	235
KLM ROYAL DUTCH AIRLS 0 0	COM NY REG NEW	482516309	8	460 SH	DEFINED	6	460
KLM ROYAL DUTCH AIRLS 1600 0	COM NY REG NEW	482516309	112	6360 SH	DEFINED	15	4760
KMART FING I 0 9097	PFD TRCV 7.75%	498778208	428	9097 SH	OTHER	2	0
KMART FING I 0 0	PFD TRCV 7.75%	498778208	38	800 SH	DEFINED	15	800
KNAPE & VOGT MFG CO 0 0	COM	498782101	7	516 SH	OTHER	1	516
KNIGHT RIDDER INC 0 0	COM	499040103	30	500 SH	OTHER	1	500
KNIGHT RIDDER INC 0 181	COM	499040103	936	15782 SH	OTHER	2	15601
KNIGHT RIDDER INC 0 0	COM	499040103	28	467 SH	OTHER	9	467
KNIGHT RIDDER INC 0 0	COM	499040103	391	6600 SH	DEFINED	15	6600
KNIGHT TRADING GROUP INC 0 0	OPTION	499063105	21	20 CALL	OTHER	2	20
KNIGHT TRADING GROUP INC 0 0	OPTION	499063105	11	10 PUT	OTHER	2	10
KNIGHT TRADING GROUP INC 0 0	COM	499063105	3529	330100 SH	OTHER	1	330100
KNIGHT TRADING GROUP INC 0 5325	COM	499063105	887	82955 SH	OTHER	2	77630
KNIGHT TRADING GROUP INC 0 0	COM	499063105	10	939 SH	DEFINED	6	939
KNIGHT TRADING GROUP INC 0 0	COM	499063105	19	1764 SH	OTHER	9	1764
KNIGHT TRADING GROUP INC 0 0	COM	499063105	28	2600 SH	DEFINED	13	2600
KNIGHT TRADING GROUP INC 1069 0	COM	499063105	149	13963 SH	DEFINED	15	12894
KNIGHT TRADING GROUP INC 0 0	COM	499063105	8	740 SH	DEFINED	17	740
KNIGHT TRANSN INC 0 0	COM	499064103	278	13550 SH	OTHER	1	13550
KNIGHT TRANSN INC 0 15600	COM	499064103	526	25600 SH	OTHER	2	10000
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	1	25 SH	OTHER	1	25
KNOT INC 0 0	COM	499184109	3	7765 SH	OTHER	1	7765
KOGER EQUITY INC 0 0	COM	500228101	411	24900 SH	OTHER	2	24900
KOHL'S CORP 0 0	COM	500255104	594	9470 SH	OTHER	1	9470
KOHL'S CORP 0 79451	COM	500255104	12150	193695 SH	OTHER	2	114244
KOHL'S CORP 0 28700	COM	500255104	1800	28700 SH	OTHER	4	0
KOHL'S CORP 109 0	COM	500255104	73	1167 SH	DEFINED	5	1058
KOHL'S CORP 225 0	COM	500255104	118	1877 SH	DEFINED	6	1652
KOHL'S CORP 0 0	COM	500255104	17	277 SH	OTHER	9	277
KOHL'S CORP 145 0	COM	500255104	70	1116 SH	DEFINED	13	971
KOHL'S CORP 1525 0	COM	500255104	1083	17260 SH	DEFINED	15	15735
KOHL'S CORP 20 0	COM	500255104	30	485 SH	DEFINED	17	465
KOMAG INC 0 0	COM	500453105	1	2112 SH	OTHER	2	2112
KONINKLIJKE AHOLD N V 0 49505	SPON ADR NEW	500467303	3541	112606 SH	OTHER	2	63101
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	11	364 SH	DEFINED	5	364
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	53	1670 SH	DEFINED	6	1670

0	0	KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	3	109 SH	DEFINED	13	109
0	0	KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	90	2875 SH	DEFINED	15	2875
0	0	KONINKLIJKE PHILIPS ELECTRS NV	OPTION	500472303	5	2 CALL	OTHER	2	2
0	0	KONINKLIJKE PHILIPS ELECTRS NV	OPTION	500472303	26	10 PUT	OTHER	2	10
0	0	KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	26	1000 SH	OTHER	1	1000
0	0	KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	5219	197472 SH	OTHER	2	119511
0	77961	KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	16496	624131 SH	DEFINED	5	533487
0	90644	KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	10335	391030 SH	DEFINED	6	347178
0	43852	KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	115	4366 SH	OTHER	9	4366
0	0	KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	6318	239041 SH	DEFINED	13	208049
0	30992	KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	53921	2040140 SH	DEFINED	15	1891526
0	148614	KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	500472303	1614	61060 SH	DEFINED	17	53875
0	7185	KOPIN CORP	OPTION	500600101	28	23 CALL	OTHER	2	23
0	0	KOPIN CORP	COM	500600101	5	400 SH	OTHER	1	400
0	0	KOPIN CORP	COM	500600101	868	71500 SH	OTHER	2	71200
0	300	KOPIN CORP	COM	500600101	0	30 SH	DEFINED	15	0
0	30	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	159	16727 SH	OTHER	2	15727
0	1000	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	59	6250 SH	OTHER	4	0
0	6250	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	7	698 SH	DEFINED	5	698
0	0	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	5	525 SH	DEFINED	6	325
0	200	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	893	94000 SH	OTHER	9	94000
0	0	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	8	863 SH	DEFINED	13	863
0	0	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	122	12817 SH	DEFINED	15	9668
0	3149	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	7	725 SH	DEFINED	17	725
0	0	KOREA FD	COM	500634100	751	70958 SH	OTHER	2	4457
0	66501	KOREA TELECOM	SPONSORED ADR	50063P103	14	615 SH	OTHER	1	615
0	0	KOREA TELECOM	SPONSORED ADR	50063P103	25	1125 SH	OTHER	2	1125
0	0	KOREA TELECOM	SPONSORED ADR	50063P103	76	3440 SH	OTHER	4	0
0	3440	KOREA TELECOM	SPONSORED ADR	50063P103	4	195 SH	DEFINED	5	195
0	0	KOREA TELECOM	SPONSORED ADR	50063P103	1	50 SH	DEFINED	6	0
0	50	KOREA TELECOM	SPONSORED ADR	50063P103	2	105 SH	DEFINED	13	105
0	0	KOREA TELECOM	SPONSORED ADR	50063P103	95	4317 SH	DEFINED	15	3197
0	1120	KOREA TELECOM	SPONSORED ADR	50063P103	7	318 SH	DEFINED	17	318
0	0	KOREA THRUNET CO LTD	CL A	Y49975108	0	100 SH	OTHER	2	100
0	0	KOREAN INVT FD INC	COM	500637103	19	3000 SH	OTHER	2	3000
0	0	KOREAN INVT FD INC	COM	500637103	3135	500000 SH	OTHER	9	500000
0	0	KORN FERRY INTL	COM NEW	500643200	645	41600 SH	OTHER	2	41600
0	0	KOS PHARMACEUTICALS INC	OPTION	500648100	33	9 CALL	OTHER	2	9
0	0	KOS PHARMACEUTICALS INC	COM	500648100	774	20816 SH	OTHER	1	20816
0	0	KOS PHARMACEUTICALS INC	COM	500648100	320	8613 SH	OTHER	2	8613
0	0	KOS PHARMACEUTICALS INC	COM	500648100	1	25 SH	DEFINED	13	25
0	0	KOS PHARMACEUTICALS INC	COM	500648100	19	517 SH	DEFINED	15	517

KOSAN BIOSCIENCES INC 0 0	COM	50064W107	15	2010 SH	OTHER	1	2010
KOSAN BIOSCIENCES INC 0 212333	COM	50064W107	1683	218633 SH	OTHER	2	6300
KOSS CORP 0 0	COM	500692108	6	197 SH	OTHER	1	197
KPMG CONSULTING INC 0 0	COM	48265R109	1161	75624 SH	OTHER	1	75624
KPMG CONSULTING INC 0 67068	COM	48265R109	1212	78969 SH	OTHER	2	11901
KPMG CONSULTING INC 0 0	COM	48265R109	36	2337 SH	DEFINED	5	2337
KPMG CONSULTING INC 0 0	COM	48265R109	42	2719 SH	DEFINED	6	2719
KPMG CONSULTING INC 0 0	COM	48265R109	127	8246 SH	DEFINED	13	8246
KPMG CONSULTING INC 5503 0	COM	48265R109	716	46636 SH	DEFINED	15	41133
KPMG CONSULTING INC 0 0	COM	48265R109	16	1017 SH	DEFINED	17	1017
KPNQWEST N V 0 0	OPTION	500750104	1	1 CALL	OTHER	2	1
KPNQWEST N V 0 0	NY REGISTRY SH	500750104	7	595 SH	OTHER	1	595
KPNQWEST N V 0 900	NY REGISTRY SH	500750104	10	900 SH	OTHER	2	0
KRAFT FOODS INC 0 0	OPTION	50075N104	3	1 CALL	OTHER	2	1
KRAFT FOODS INC 0 425	CL A	50075N104	153	4943 SH	OTHER	2	4518
KRAFT FOODS INC 0 0	CL A	50075N104	2	79 SH	DEFINED	5	79
KRAFT FOODS INC 0 0	CL A	50075N104	24	775 SH	DEFINED	6	775
KRAFT FOODS INC 0 0	CL A	50075N104	12	400 SH	DEFINED	13	400
KRAFT FOODS INC 520 0	CL A	50075N104	118	3803 SH	DEFINED	15	3283
KRAFT FOODS INC 0 0	CL A	50075N104	1	44 SH	DEFINED	17	44
KRAMONT RLTY TR 0 0	COM SH BEN INT	50075Q107	119	8700 SH	OTHER	2	8700
KRAUSES FURNITURE INC 0 1000	COM NEW	500760202	0	1000 SH	OTHER	2	0
KREISLER MFG CORP 0 0	COM	500773106	17	2494 SH	OTHER	1	2494
KREISLER MFG CORP 0 2500	COM	500773106	17	2500 SH	OTHER	2	0
KRISPY KREME DOUGHNUTS INC 0 0	OPTION	501014104	1072	268 CALL	OTHER	2	268
KRISPY KREME DOUGHNUTS INC 0 0	OPTION	501014104	40	10 PUT	OTHER	2	10
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	12	300 SH	OTHER	1	300
KRISPY KREME DOUGHNUTS INC 0 200	COM	501014104	331	8268 SH	OTHER	2	8068
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	32	800 SH	DEFINED	5	800
KROGER CO 0 0	OPTION	501044101	3105	1242 CALL	OTHER	2	1242
KROGER CO 0 0	OPTION	501044101	3625	1450 CALL	OTHER	9	1450
KROGER CO 0 0	OPTION	501044101	9500	3800 PUT	OTHER	9	3800
KROGER CO 0 0	COM	501044101	98	3911 SH	OTHER	1	3911
KROGER CO 0 329750	COM	501044101	34268	1370712 SH	OTHER	2	1040962
KROGER CO 0 600	COM	501044101	15	600 SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	229	9177 SH	DEFINED	5	9177
KROGER CO 930 0	COM	501044101	101	4050 SH	DEFINED	6	3120
KROGER CO 0 0	COM	501044101	10392	415663 SH	OTHER	9	415663
KROGER CO 165 0	COM	501044101	73	2900 SH	DEFINED	13	2735
KROGER CO 5284 0	COM	501044101	1805	72193 SH	DEFINED	15	66909
KROGER CO 65 0	COM	501044101	54	2161 SH	DEFINED	17	2096
KROLL O GARA CO 0 0	COM	501050108	7	784 SH	OTHER	1	784
KRONOS INC	COM	501052104	475	11600 SH	OTHER	2	11600

LACLEDE GAS CO 0 1944	COM	505588103	504	19844 SH	OTHER	2	17900
LADENBURG THALMAN FIN SVCS INC 0 0	COM	50575Q102	2	1000 SH	OTHER	1	1000
LADISH INC 0 0	COM NEW	505754200	56	4200 SH	OTHER	2	4200
LAFARGE CORP 0 0	OPTION	505862102	27	8 CALL	OTHER	2	8
LAFARGE CORP 0 1855	COM	505862102	129	3855 SH	OTHER	2	2000
LAFARGE CORP 0 0	COM	505862102	9591	286200 SH	OTHER	9	286200
LAKEHEAD PIPE LINE PARTNERS LP 0 0	COM UNIT-CL A	511557100	5	100 SH	OTHER	1	100
LAKEHEAD PIPE LINE PARTNERS LP 0 27527	COM UNIT-CL A	511557100	1246	27527 SH	OTHER	2	0
LAKEHEAD PIPE LINE PARTNERS LP 0 0	COM UNIT-CL A	511557100	176	3900 SH	DEFINED	5	3900
LAKEHEAD PIPE LINE PARTNERS LP 1225 0	COM UNIT-CL A	511557100	160	3525 SH	DEFINED	15	2300
LAKELAND BANCORP INC 0 0	COM	511637100	1	61 SH	OTHER	1	61
LAKELAND INDS INC 0 0	COM	511795106	3	381 SH	OTHER	1	381
LAKES GAMING INC 0 0	COM	51206P109	1	68 SH	OTHER	1	68
LAM RESEARCH CORP 0 0	COM	512807108	1040	35064 SH	OTHER	1	35064
LAM RESEARCH CORP 0 15942	COM	512807108	1128	38042 SH	OTHER	2	22100
LAM RESEARCH CORP 0 0	COM	512807108	160	5400 SH	OTHER	9	5400
LAM RESEARCH CORP 65 0	COM	512807108	2	65 SH	DEFINED	15	0
LAMAR ADVERTISING CO 0 0	CL A	512815101	547	12439 SH	OTHER	1	12439
LAMAR ADVERTISING CO 0 0	CL A	512815101	18	400 SH	OTHER	2	400
LANCASTER COLONY CORP 0 0	COM	513847103	100	3029 SH	OTHER	1	3029
LANCASTER COLONY CORP 0 0	COM	513847103	1202	36450 SH	OTHER	2	36450
LANCE INC 0 0	COM	514606102	8	600 SH	OTHER	1	600
LANCE INC 0 750	COM	514606102	448	33175 SH	OTHER	2	32425
LANCE INC 100 0	COM	514606102	1	100 SH	DEFINED	6	0
LANDACORP INC 0 0	COM	514756105	0	92 SH	OTHER	1	92
LANDAIR CORP 0 0	COM	514757103	2	424 SH	OTHER	1	424
LANDAIR CORP 0 3150	COM	514757103	18	3150 SH	OTHER	2	0
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	532	16700 SH	OTHER	2	16700
LANDAUER INC 0 0	COM	51476K103	111	3700 SH	OTHER	2	3700
LANDRYS SEAFOOD RESTAURANTS 0 0	COM	51508L103	429	25228 SH	OTHER	2	25228
LANDS END INC 0 0	COM	515086106	630	15700 SH	OTHER	2	15700
LANDSTAR SYS INC 0 0	COM	515098101	7	96 SH	OTHER	1	96
LANDSTAR SYS INC 0 0	COM	515098101	537	7900 SH	OTHER	2	7900
LANOPTICS LTD 0 0	ORD	M6706C103	1	161 SH	OTHER	1	161
LANTE CORP 0 0	COM	516540101	26	35133 SH	OTHER	1	35133
LANTE CORP 0 0	COM	516540101	9	12401 SH	OTHER	2	12401
LANTRONIX INC 0 0	COM	516548104	768	74600 SH	OTHER	1	74600
LANTRONIX INC 0 0	COM	516548104	74	7200 SH	OTHER	2	7200
LANVISION SYS INC 0 0	COM	516555109	0	162 SH	OTHER	1	162
LARGE SCALE BIOLOGY CORP 0 0	COM	517053104	42	5900 SH	OTHER	2	5900
LARGE SCALE BIOLOGY CORP 0 0	COM	517053104	340	47900 SH	DEFINED	15	47900
LARSCOM INC 0 0	CL A	51729Y108	4	1950 SH	OTHER	1	1950
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	201	11300 SH	OTHER	2	11300

LEARNINGSTAR CORP 0 0	COM	52201M109	9	3187 SH	OTHER	1	3187
LECROY CORP 0 0	COM	52324W109	84	3300 SH	OTHER	2	3300
LECROY CORP 0 0	COM	52324W109	2	60 SH	DEFINED	13	60
LECROY CORP 0 0	COM	52324W109	32	1259 SH	DEFINED	15	1259
LECTEC CORP 0 0	COM	523251106	2	1046 SH	OTHER	1	1046
LEE ENTERPRISES INC 0 0	COM	523768109	8	233 SH	OTHER	1	233
LEE ENTERPRISES INC 0 0	COM	523768109	1627	49300 SH	OTHER	2	49300
LEGATO SYS INC 0 0	COM	524651106	10	650 SH	OTHER	1	650
LEGATO SYS INC 0 3415	COM	524651106	1670	104715 SH	OTHER	2	101300
LEGATO SYS INC 0 0	COM	524651106	0	20 SH	OTHER	9	20
LEGG MASON INC 0 0	OPTION	524901105	1990	400 CALL	OTHER	2	400
LEGG MASON INC 0 2351	COM	524901105	699	14051 SH	OTHER	2	11700
LEGGETT & PLATT INC 0 2920	COM	524660107	1000	45396 SH	OTHER	2	42476
LEGGETT & PLATT INC 90 0	COM	524660107	2	90 SH	DEFINED	5	0
LEGGETT & PLATT INC 0 0	COM	524660107	4	190 SH	OTHER	9	190
LEGGETT & PLATT INC 0 0	COM	524660107	6	282 SH	DEFINED	13	282
LEGGETT & PLATT INC 0 0	COM	524660107	180	8150 SH	DEFINED	15	8150
LEGGETT & PLATT INC 0 0	COM	524660107	11	482 SH	DEFINED	17	482
LEHMAN BROS HLDGS INC 0 0	OPTION	524908100	657	85 PUT	OTHER	2	85
LEHMAN BROS HLDGS INC 0 64646	COM	524908100	15942	206396 SH	OTHER	2	141750
LEHMAN BROS HLDGS INC 123 0	COM	524908100	252	3259 SH	DEFINED	5	3136
LEHMAN BROS HLDGS INC 0 0	COM	524908100	203	2629 SH	DEFINED	6	2629
LEHMAN BROS HLDGS INC 0 0	COM	524908100	40	515 SH	OTHER	9	515
LEHMAN BROS HLDGS INC 0 0	COM	524908100	7	93 SH	DEFINED	13	93
LEHMAN BROS HLDGS INC 1760 0	COM	524908100	563	7287 SH	DEFINED	15	5527
LEHMAN BROS HLDGS INC 0 0	COM	524908100	146	1895 SH	DEFINED	17	1895
LEITCH TECHNOLOGY CORP 0 0	COM	52543H107	9	1013 SH	OTHER	1	1013
LENDINGTREE INC 0 0	COM	52602Q105	12	1950 SH	OTHER	2	1950
LENNAR CORP 0 0	OPTION	526057104	2502	600 CALL	OTHER	2	600
LENNAR CORP 0 0	COM	526057104	104	2500 SH	OTHER	1	2500
LENNAR CORP 0 116324	COM	526057104	11383	272971 SH	OTHER	2	156647
LENNAR CORP 0 600000	SR DB CV ZRO	18 526057AA2	391	663000 PRN	OTHER	2	63000
LENNAR CORP 0 0	SR DB CV ZRO	18 526057AA2	38	65000 PRN	DEFINED	13	65000
LENNAR CORP 28000 0	SR DB CV ZRO	18 526057AA2	87	148000 PRN	DEFINED	15	120000
LENNOX INTL INC 0 0	COM	526107107	436	39800 SH	OTHER	2	39800
LESCO INC OHIO 0 0	COM	526872106	12	965 SH	OTHER	1	965
LEUCADIA NATL CORP 0 0	COM	527288104	347	10700 SH	OTHER	2	10700
LEUCADIA NATL CORP 0 0	COM	527288104	480	14800 SH	OTHER	9	14800
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	82	150 CALL	OTHER	2	150
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	5	874 SH	OTHER	1	874
LEVEL 3 COMMUNICATIONS INC 0 46479	COM	52729N100	2900	528229 SH	OTHER	2	481750
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	27	4965 SH	DEFINED	15	4965
LEVEL 8 SYS INC	COM	52729M102	11	2304 SH	OTHER	1	2304

0	0							
LEVEL 8 SYS INC	COM	52729M102	27	5700 SH	OTHER	2	5700	
0	0							
LEXAR MEDIA INC	COM	52886P104	24	15300 SH	OTHER	2	15300	
0	0							
LEXENT INC	COM	52886Q102	77	8900 SH	OTHER	2	8900	
0	0							
LEXICON GENETICS INC	COM	528872104	206	16500 SH	OTHER	1	16500	
0	0							
LEXICON GENETICS INC	COM	528872104	371	29700 SH	OTHER	2	29700	
0	0							
LEXINGTON CORP PPTYS TR	COM	529043101	226	14600 SH	OTHER	2	14600	
0	0							
LEXMARK INTL NEW	OPTION	529771107	269	40 CALL	OTHER	2	40	
0	0							
LEXMARK INTL NEW	CL A	529771107	13	200 SH	OTHER	1	200	
0	0							
LEXMARK INTL NEW	CL A	529771107	9242	137433 SH	OTHER	2	124735	
0	12698							
LEXMARK INTL NEW	CL A	529771107	6	95 SH	DEFINED	5	65	
30	0							
LEXMARK INTL NEW	CL A	529771107	277	4117 SH	OTHER	9	4117	
0	0							
LEXMARK INTL NEW	CL A	529771107	235	3495 SH	DEFINED	15	3395	
100	0							
LIBBEY INC	COM	529898108	4	100 SH	OTHER	1	100	
0	0							
LIBBEY INC	COM	529898108	564	14200 SH	OTHER	2	14200	
0	0							
LIBERATE TECHNOLOGIES	OPTION	530129105	2	2 CALL	OTHER	2	2	
0	0							
LIBERATE TECHNOLOGIES	COM	530129105	362	33100 SH	OTHER	1	33100	
0	0							
LIBERATE TECHNOLOGIES	COM	530129105	1076	98288 SH	OTHER	2	96988	
0	1300							
LIBERATE TECHNOLOGIES	COM	530129105	4	345 SH	DEFINED	6	297	
48	0							
LIBERATE TECHNOLOGIES	COM	530129105	66	6053 SH	DEFINED	15	5542	
511	0							
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	206	15702 SH	OTHER	2	0	
0	15702							
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	89	6781 SH	DEFINED	5	6781	
0	0							
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	18	1395 SH	DEFINED	15	0	
1395	0							
LIBERTY ALL-STAR GROWTH FD INC	COM	529900102	27	2800 SH	OTHER	2	0	
0	2800							
LIBERTY ALL-STAR GROWTH FD INC	COM	529900102	0	25 SH	DEFINED	15	25	
0	0							
LIBERTY CORP S C	COM	530370105	636	15900 SH	OTHER	2	15700	
0	200							
LIBERTY DIGITAL INC	CL A	530436104	613	100738 SH	OTHER	1	100738	
0	0							
LIBERTY DIGITAL INC	CL A	530436104	91	15000 SH	OTHER	2	15000	
0	0							
LIBERTY FINL COS INC	COM	530512102	667	20540 SH	OTHER	2	20340	
0	200							
LIBERTY HOMES INC	CL A	530582204	17	3231 SH	OTHER	1	3231	
0	0							
LIBERTY LIVEWIRE CORP	CL A	530709104	45	5187 SH	OTHER	2	5000	
0	187							
LIBERTY PPTY TR	SH BEN INT	531172104	2662	89920 SH	OTHER	2	67420	
0	22500							
LIBERTY PPTY TR	SH BEN INT	531172104	2	75 SH	DEFINED	15	75	
0	0							
LIFECCELL CORP	COM	531927101	1	471 SH	OTHER	1	471	
0	0							
LIFECCELL CORP	COM	531927101	1	500 SH	OTHER	2	0	
0	500							
LIFEF/X INC	COM	53218N106	12	24550 SH	OTHER	1	24550	
0	0							
LIFELINE SYS INC	COM	532192101	158	8002 SH	OTHER	1	8002	
0	0							
LIFEMINDERS INC	COM	53220Q105	3	2159 SH	OTHER	1	2159	
0	0							
LIFEMINDERS INC	COM	53220Q105	17	10700 SH	OTHER	2	10700	
0	0							
LIFEPOINT HOSPITALS INC	COM	53219L109	173	3900 SH	OTHER	1	3900	
0	0							
LIFEPOINT HOSPITALS INC	COM	53219L109	5664	127916 SH	OTHER	2	107657	
0	20259							
LIFEPOINT HOSPITALS INC	COM	53219L109	52	1184 SH	OTHER	9	1184	
0	0							
LIFEPOINT INC	COM	53215R100	20	6000 SH	DEFINED	5	6000	
0	0							

LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	134	11826 SH	OTHER	1	11826
LIGAND PHARMACEUTICALS INC 0 100	CL B	53220K207	576	50945 SH	OTHER	2	50845
LIGHTBRIDGE INC 0 0	COM	532226107	9	487 SH	OTHER	1	487
LIGHTBRIDGE INC 0 0	COM	532226107	473	24400 SH	OTHER	2	24400
LIGHTBRIDGE INC 0 0	COM	532226107	1	50 SH	DEFINED	13	50
LIGHTBRIDGE INC 0 0	COM	532226107	21	1087 SH	DEFINED	15	1087
LIGHTNING ROD SOFTWARE INC 0 0	COM	532244100	0	2489 SH	OTHER	1	2489
LIGHTPATH TECHNOLOGIES INC 0 300	CL A	532257102	163	18300 SH	OTHER	2	18000
LIGHTSPAN INC 0 0	COM	53226T103	4	3151 SH	OTHER	1	3151
LIGHTSPAN INC 0 0	COM	53226T103	8	6649 SH	OTHER	2	6649
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	1	59 SH	OTHER	1	59
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	2	200 SH	OTHER	2	200
LILLY ELI & CO 0 0	OPTION	532457108	148	20 CALL	OTHER	2	20
LILLY ELI & CO 0 0	OPTION	532457108	13135	1775 PUT	OTHER	2	1775
LILLY ELI & CO 0 0	COM	532457108	570	7704 SH	OTHER	1	7704
LILLY ELI & CO 0 236102	COM	532457108	76410	1032567 SH	OTHER	2	796465
LILLY ELI & CO 0 35192	COM	532457108	2604	35192 SH	OTHER	4	0
LILLY ELI & CO 9703 0	COM	532457108	1195	16155 SH	DEFINED	5	6452
LILLY ELI & CO 2600 0	COM	532457108	614	8295 SH	DEFINED	6	5695
LILLY ELI & CO 0 0	COM	532457108	123	1667 SH	DEFINED	13	1667
LILLY ELI & CO 15824 0	COM	532457108	5372	72589 SH	DEFINED	15	56765
LILLY ELI & CO 0 0	COM	532457108	120	1622 SH	DEFINED	17	1622
LIMITED INC 0 7423	COM	532716107	1335	80783 SH	OTHER	2	73360
LIMITED INC 7626 0	COM	532716107	503	30446 SH	DEFINED	5	22820
LIMITED INC 500 0	COM	532716107	188	11375 SH	DEFINED	6	10875
LIMITED INC 0 0	COM	532716107	9	547 SH	OTHER	9	547
LIMITED INC 0 0	COM	532716107	27	1657 SH	DEFINED	13	1657
LIMITED INC 25531 0	COM	532716107	6939	420032 SH	DEFINED	15	394501
LIMITED INC 1600 0	COM	532716107	296	17906 SH	DEFINED	17	16306
LINCARE HLDGS INC 0 0	OPTION	532791100	3	1 CALL	OTHER	2	1
LINCARE HLDGS INC 0 0	COM	532791100	319	10624 SH	OTHER	1	10624
LINCARE HLDGS INC 0 63660	COM	532791100	10053	334980 SH	OTHER	2	271320
LINCARE HLDGS INC 0 0	COM	532791100	534	17800 SH	OTHER	9	17800
LINCARE HLDGS INC 64 0	COM	532791100	4	137 SH	DEFINED	15	73
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	15	574 SH	OTHER	1	574
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	753	29512 SH	OTHER	2	29512
LINCOLN NATL CORP IND 0 0	COM	534187109	10	200 SH	OTHER	1	200
LINCOLN NATL CORP IND 0 17573	COM	534187109	1873	36194 SH	OTHER	2	18621
LINCOLN NATL CORP IND 0 0	COM	534187109	393	7600 SH	DEFINED	5	7600
LINCOLN NATL CORP IND 10600 0	COM	534187109	580	11200 SH	DEFINED	6	600
LINCOLN NATL CORP IND 0 0	COM	534187109	12	231 SH	OTHER	9	231
LINCOLN NATL CORP IND 1600 0	COM	534187109	1004	19400 SH	DEFINED	15	17800
LINCOLN NATL INCOME FD	COM	534217104	8	700 SH	DEFINED	15	700

LOCKHEED MARTIN CORP 5706 0	COM	539830109	874	23603 SH	DEFINED	15	17897
LOCKHEED MARTIN CORP 0 0	COM	539830109	6	150 SH	DEFINED	17	150
LODGENET ENTMT CORP 0 0	COM	540211109	154	8779 SH	OTHER	1	8779
LODGENET ENTMT CORP 0 0	COM	540211109	182	10381 SH	OTHER	2	10381
LOEWS CORP 0 6020	COM	540424108	1031	16000 SH	OTHER	2	9980
LOEWS CORP 0 0	COM	540424108	1	20 SH	DEFINED	5	20
LOEWS CORP 0 0	COM	540424108	33	516 SH	DEFINED	6	516
LOEWS CORP 0 0	COM	540424108	45	694 SH	OTHER	9	694
LOEWS CORP 50 0	COM	540424108	148	2290 SH	DEFINED	13	2240
LOEWS CORP 90 0	COM	540424108	308	4785 SH	DEFINED	15	4695
LOEWS CORP 0 0	COM	540424108	5	80 SH	DEFINED	17	80
LOGIC DEVICES INC 0 0	COM	541402103	487	347780 SH	OTHER	1	347780
LOGILITY INC 0 0	COM	54140Y103	2	691 SH	OTHER	1	691
LO-JACK CORP 0 0	COM	539451104	94	16400 SH	OTHER	1	16400
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	48	3690 SH	OTHER	1	3690
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	341	26278 SH	OTHER	2	26278
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	836	23100 SH	OTHER	2	23100
LONGS DRUG STORES CORP 0 0	COM	543162101	718	33300 SH	OTHER	1	33300
LONGS DRUG STORES CORP 0 0	COM	543162101	734	34060 SH	OTHER	2	34060
LONGS DRUG STORES CORP 0 0	COM	543162101	15	679 SH	OTHER	9	679
LONGS DRUG STORES CORP 0 0	COM	543162101	4	200 SH	DEFINED	15	200
LONGVIEW FIBRE CO 0 0	COM	543213102	705	57233 SH	OTHER	2	57233
LOOKSMART LTD 0 0	COM	543442107	13	12445 SH	OTHER	1	12445
LOOKSMART LTD 0 100	COM	543442107	63	59701 SH	OTHER	2	59601
LOOKSMART LTD 70000 0	COM	543442107	74	70000 SH	DEFINED	13	0
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	22	8000 SH	OTHER	1	8000
LORAL SPACE & COMMUNICATIONS 0 16957	COM	G56462107	66	23441 SH	OTHER	2	6484
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	26	9400 SH	DEFINED	15	9400
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	2	115 SH	OTHER	1	115
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	1	40 SH	DEFINED	15	40
LOUDCLOUD INC 0 0	COM	545735102	5	1600 SH	OTHER	1	1600
LOUDCLOUD INC 0 0	COM	545735102	38	12400 SH	OTHER	2	12400
LOUDEYE TECHNOLOGIES INC 0 0	COM	545754103	7	4646 SH	OTHER	1	4646
LOUDEYE TECHNOLOGIES INC 0 0	COM	545754103	7	4600 SH	OTHER	2	4600
LOUIS DREYFUS NAT GAS CORP 0 0	OPTION	546011107	349	100 CALL	OTHER	2	100
LOUIS DREYFUS NAT GAS CORP 0 0	COM	546011107	122	3500 SH	OTHER	1	3500
LOUIS DREYFUS NAT GAS CORP 0 0	COM	546011107	1021	29290 SH	OTHER	2	29290
LOUIS DREYFUS NAT GAS CORP 30 0	COM	546011107	1	30 SH	DEFINED	15	0
LOUISIANA PAC CORP 0 0	COM	546347105	14	1180 SH	OTHER	1	1180
LOUISIANA PAC CORP 0 0	COM	546347105	1338	114029 SH	OTHER	2	114029
LOUISIANA PAC CORP 0 0	COM	546347105	7	600 SH	DEFINED	5	600
LOUISIANA PAC CORP 0 0	COM	546347105	3	257 SH	OTHER	9	257
LOWES COS INC	OPTION	548661107	5550	765 CALL	OTHER	2	765

LUMINANT WORLDWIDE CORP 0 0	COM	550260103	0	292 SH	OTHER	1	292
LUMINENT INC 0 0	COM	55027R103	329	78300 SH	OTHER	1	78300
LUMINENT INC 0 2300	COM	55027R103	34	8200 SH	OTHER	2	5900
LUMINEX CORP DEL 0 0	COM	55027E102	158	7900 SH	OTHER	1	7900
LUMINEX CORP DEL 0 0	COM	55027E102	296	14800 SH	OTHER	2	14800
LUNDIN OIL AB 0 0	SPON GDR B	550375109	174	48796 SH	OTHER	1	48796
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	55	3440 SH	OTHER	1	3440
LUXOTTICA GROUP S P A 0 4989	SPONSORED ADR	55068R202	284	17743 SH	OTHER	2	12754
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	8	474 SH	DEFINED	5	474
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	2	140 SH	DEFINED	13	140
LUXOTTICA GROUP S P A 20000 0	SPONSORED ADR	55068R202	366	22848 SH	DEFINED	15	2848
LVMH MOET HENNESSY LOU VUITTON 0 0	SPONSORED ADR	502441207	5	491 SH	OTHER	1	491
LVMH MOET HENNESSY LOU VUITTON 0 24081	SPONSORED ADR	502441207	284	27690 SH	OTHER	2	3609
LYDALL INC DEL 0 0	COM	550819106	83	6900 SH	OTHER	2	6900
LYNCH CORP 0 0	COM	551137102	6	200 SH	DEFINED	5	200
LYNCH INTERACTIVE CORP 0 0	COM	551146103	63	1000 SH	OTHER	2	1000
LYNCH INTERACTIVE CORP 0 0	COM	551146103	25	400 SH	DEFINED	5	400
LYNX THERAPEUTICS INC 0 0	COM NEW	551812308	37	5462 SH	OTHER	1	5462
LYNX THERAPEUTICS INC 0 0	COM NEW	551812308	58	8506 SH	OTHER	2	8506
LYONDELL CHEMICAL CO 0 1606	COM	552078107	351	22806 SH	OTHER	2	21200
LYONDELL CHEMICAL CO 500 0	COM	552078107	8	500 SH	DEFINED	15	0
M & F WORLDWIDE CORP 0 100000	COM	552541104	385	100000 SH	OTHER	2	0
M & F WORLDWIDE CORP 44 0	COM	552541104	0	44 SH	DEFINED	15	0
M & F WORLDWIDE CORP 0 0	COM	552541104	1	180 SH	DEFINED	17	180
M & T BK CORP 0 610	COM	55261F104	1491	19748 SH	OTHER	2	19138
M & T BK CORP 154 0	COM	55261F104	12	154 SH	DEFINED	6	0
M & T BK CORP 0 0	COM	55261F104	10	136 SH	DEFINED	13	136
M & T BK CORP 520 0	COM	55261F104	210	2782 SH	DEFINED	15	2262
M D C HLDGS INC 0 5666	COM	552676108	1611	45502 SH	OTHER	2	39836
M S CARRIERS INC 0 0	COM	553533100	3	100 SH	OTHER	1	100
M S CARRIERS INC 0 0	COM	553533100	255	8300 SH	OTHER	2	8300
M SYS FLASH DISK PIONEERS LTD 0 0	ORD	M7061C100	15	2072 SH	OTHER	1	2072
M/I SCHOTTENSTEIN HOMES INC 0 0	COM	55305B101	107	2700 SH	OTHER	2	2700
MACATAWA BK CORP 0 0	COM	554225102	10	617 SH	OTHER	1	617
MACC PRIVATE EQUITIES INC 0 0	COM	552617102	1	192 SH	OTHER	1	192
MACDERMID INC 0 300	COM	554273102	349	19400 SH	OTHER	2	19100
MACDERMID INC 0 0	COM	554273102	1	62 SH	DEFINED	15	62
MACE SEC INTL INC 0 0	COM	554335109	1	620 SH	OTHER	1	620
MACERICH CO 0 0	COM	554382101	2701	108910 SH	OTHER	2	108910
MACK CALI RLTY CORP 0 19950	COM	554489104	1156	40590 SH	OTHER	2	20640
MACK CALI RLTY CORP 366 0	COM	554489104	10	366 SH	DEFINED	6	0
MACK CALI RLTY CORP 29 0	COM	554489104	2	66 SH	DEFINED	15	37
MACKIE DESIGNS INC	COM	554541102	6	1157 SH	OTHER	1	1157

MAGNUM SPORTS & ENTMT INC 0 0	WT EXP 102101	55972X113	5	113185 SH	OTHER	1	113185
MAGYAR TAVKOZLESI RT 0 1425	SPONSORED ADR	559776109	24	1625 SH	OTHER	2	200
MAIL-WELL INC 0 0	COM	560321200	122	28800 SH	OTHER	2	28800
MAIN STR BKS INC NEW 0 0	COM	56034R102	78	4400 SH	OTHER	2	4400
MAIN STREET AND MAIN INC 0 0	COM NEW	560345308	75	18004 SH	OTHER	1	18004
MAJOR AUTOMOTIVE COS INC 0 0	COM	560775108	3	1143 SH	OTHER	1	1143
MALAN RLTY INVS INC 0 0	SB DB CONV9.5%04	561063AA6	24	25000 PRN	DEFINED	15	25000
MALAYSIA FD INC 0 0	COM	560905101	4	1000 SH	OTHER	2	1000
MALLON RES CORP 0 0	COM NEW	561240201	2	329 SH	OTHER	1	329
MANAGED HIGH INCOME PORTFOLIO 0 0	COM	56166C105	172	20900 SH	DEFINED	13	20900
MANAGED MUNS PORTFOLIO INC 4500 0	COM	561662107	68	6500 SH	DEFINED	5	2000
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	52	8500 SH	OTHER	2	8500
MANATRON INC 0 0	COM	562048108	2	475 SH	OTHER	1	475
MANDALAY RESORT GROUP 0 0	COM	562567107	378	13800 SH	OTHER	2	13800
MANHATTAN ASSOCS INC 0 0	COM	562750109	220	5530 SH	OTHER	1	5530
MANHATTAN ASSOCS INC 0 0	COM	562750109	525	13200 SH	OTHER	2	13200
MANITOWOC INC 0 0	COM	563571108	664	22500 SH	OTHER	2	22500
MANNATECH INC 0 0	COM	563771104	0	22 SH	OTHER	1	22
MANNING GREG AUCTIONS INC 0 0	COM	563823103	1	606 SH	OTHER	1	606
MANOR CARE INC NEW 0 0	COM	564055101	93	2916 SH	OTHER	1	2916
MANOR CARE INC NEW 0 141428	COM	564055101	10056	316730 SH	OTHER	2	175302
MANOR CARE INC NEW 0 0	COM	564055101	28	896 SH	DEFINED	5	896
MANOR CARE INC NEW 0 0	COM	564055101	798	25133 SH	OTHER	9	25133
MANOR CARE INC NEW 0 0	COM	564055101	36	1119 SH	DEFINED	13	1119
MANOR CARE INC NEW 4048 0	COM	564055101	396	12463 SH	DEFINED	15	8415
MANOR CARE INC NEW 0 0	COM	564055101	17	550 SH	DEFINED	17	550
MANPOWER INC 0 16633	COM	56418H100	928	31033 SH	OTHER	2	14400
MANUFACTURED HOME CMNTYS INC 0 12834	COM	564682102	780	27755 SH	OTHER	2	14921
MANUFACTURED HOME CMNTYS INC 4 0	COM	564682102	0	4 SH	DEFINED	6	0
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	28	1002 SH	DEFINED	15	1002
MANUFACTURERS SVCS LTD 0 0	COM	565005105	42	7100 SH	OTHER	2	7100
MANUGISTICS GROUP INC 0 0	OPTION	565011103	467	186 PUT	OTHER	2	186
MANUGISTICS GROUP INC 0 0	COM	565011103	428	17066 SH	OTHER	1	17066
MANUGISTICS GROUP INC 0 0	COM	565011103	1542	61439 SH	OTHER	2	61439
MANUGISTICS GROUP INC 0 0	COM	565011103	839	33419 SH	OTHER	9	33419
MANUGISTICS GROUP INC 60 0	COM	565011103	2	60 SH	DEFINED	15	0
MANULIFE FINL CORP 0 0	COM	56501R106	5698	204155 SH	OTHER	2	204155
MANULIFE FINL CORP 0 0	COM	56501R106	7	239 SH	DEFINED	5	239
MANULIFE FINL CORP 0 0	COM	56501R106	7	243 SH	OTHER	9	243
MANULIFE FINL CORP 0 0	COM	56501R106	2	72 SH	DEFINED	13	72
MANULIFE FINL CORP 0 0	COM	56501R106	40	1432 SH	DEFINED	15	1432
MAPINFO CORP 0 0	COM	565105103	66	3000 SH	OTHER	1	3000
MAPINFO CORP	COM	565105103	3847	174880 SH	OTHER	2	12255

MARSH & MCLENNAN COS INC 6975 0	COM	571748102	6561	64964 SH	DEFINED	5	57989
MARSH & MCLENNAN COS INC 7359 0	COM	571748102	5202	51509 SH	DEFINED	6	44150
MARSH & MCLENNAN COS INC 0 0	COM	571748102	58	570 SH	OTHER	9	570
MARSH & MCLENNAN COS INC 4412 0	COM	571748102	2927	28983 SH	DEFINED	13	24571
MARSH & MCLENNAN COS INC 22625 0	COM	571748102	31206	308973 SH	DEFINED	15	286348
MARSH & MCLENNAN COS INC 1450 0	COM	571748102	941	9319 SH	DEFINED	17	7869
MARSHALL & ILSLEY CORP 0 0	COM	571834100	1003	18600 SH	OTHER	2	18600
MARSHALL & ILSLEY CORP 0 0	COM	571834100	82	1516 SH	DEFINED	5	1516
MARSHALL & ILSLEY CORP 4700 0	COM	571834100	383	7100 SH	DEFINED	6	2400
MARSHALL & ILSLEY CORP 0 0	COM	571834100	27	500 SH	DEFINED	13	500
MARSHALL & ILSLEY CORP 1450 0	COM	571834100	1788	33165 SH	DEFINED	15	31715
MARSHALL & ILSLEY CORP 0 0	COM	571834100	216	4000 SH	DEFINED	17	4000
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	68	2373 SH	OTHER	1	2373
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	462	16221 SH	OTHER	2	16221
MARTHA STEWART LIVING OMNIMED 0 0	CL A	573083102	1	25 SH	OTHER	1	25
MARTHA STEWART LIVING OMNIMED 0 4700	CL A	573083102	305	13185 SH	OTHER	2	8485
MARTHA STEWART LIVING OMNIMED 0 0	CL A	573083102	2	100 SH	DEFINED	15	100
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	99	2000 SH	OTHER	1	2000
MARTIN MARIETTA MATLS INC 0 400	COM	573284106	475	9600 SH	OTHER	2	9200
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	14	273 SH	DEFINED	5	273
MARTIN MARIETTA MATLS INC 26 0	COM	573284106	72	1450 SH	DEFINED	15	1424
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	44	1633 SH	OTHER	1	1633
MARVELL TECHNOLOGY GROUP LTD 0 67	ORD	G5876H105	2	67 SH	OTHER	2	0
MASCO CORP 0 0	COM	574599106	236	9470 SH	OTHER	1	9470
MASCO CORP 0 134551	COM	574599106	5362	214818 SH	OTHER	2	80267
MASCO CORP 345 0	COM	574599106	144	5782 SH	DEFINED	5	5437
MASCO CORP 218 0	COM	574599106	79	3170 SH	DEFINED	6	2952
MASCO CORP 0 0	COM	574599106	90	3605 SH	OTHER	9	3605
MASCO CORP 0 0	COM	574599106	76	3047 SH	DEFINED	13	3047
MASCO CORP 11347 0	COM	574599106	1164	46637 SH	DEFINED	15	35290
MASCO CORP 877 0	COM	574599106	59	2361 SH	DEFINED	17	1484
MASSEY ENERGY CORP 0 4822	COM	576206106	149	7516 SH	OTHER	2	2694
MASSEY ENERGY CORP 0 0	COM	576206106	20	1000 SH	DEFINED	5	1000
MASSEY ENERGY CORP 0 0	COM	576206106	2	116 SH	OTHER	9	116
MASSEY ENERGY CORP 0 0	COM	576206106	2	104 SH	DEFINED	15	104
MASSMUTUAL CORPORATE INVS INC 0 0	COM	576292106	5	200 SH	DEFINED	15	200
MASTEC INC 0 10350	COM	576323109	533	40350 SH	OTHER	2	30000
MATAV-CABLE SYS MEDIA LTD 0 0	SPONSORED ADR	576561104	1	68 SH	OTHER	1	68
MATAV-CABLE SYS MEDIA LTD 0 0	SPONSORED ADR	576561104	22	1397 SH	OTHER	2	1397
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	5	344 SH	OTHER	1	344
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	1	70 SH	DEFINED	13	70
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	20	1261 SH	DEFINED	15	1261
MATRIX PHARMACEUTICAL INC	COM	576844104	6	543 SH	OTHER	1	543

MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	20	463 SH	DEFINED	17	463
MAXIM PHARMACEUTICALS INC 0 0	COM	57772M107	138	21924 SH	OTHER	2	21924
MAXIM PHARMACEUTICALS INC 0 0	WT EXP 071001	57772M115	1	7459 SH	OTHER	1	7459
MAXIMUS INC 0 0	COM	577933104	245	6100 SH	OTHER	1	6100
MAXIMUS INC 0 0	COM	577933104	429	10700 SH	OTHER	2	10700
MAXTOR CORP 0 0	COM NEW	577729205	2	300 SH	OTHER	1	300
MAXTOR CORP 0 2280	COM NEW	577729205	1412	268873 SH	OTHER	2	266593
MAXUS RLTY TR INC 0 0	COM	57774B109	0	17 SH	OTHER	1	17
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	103	4600 SH	OTHER	2	4600
MAXXAM INC 0 0	COM	577913106	0	2 SH	OTHER	2	2
MXYGEN INC 0 0	COM	577776107	1	65 SH	OTHER	1	65
MXYGEN INC 0 0	COM	577776107	523	26950 SH	OTHER	2	26950
MAY DEPT STORES CO 0 0	COM	577778103	0	1 SH	OTHER	1	1
MAY DEPT STORES CO 0 7684	COM	577778103	47083	1374286 SH	OTHER	2	1366602
MAY DEPT STORES CO 1610 0	COM	577778103	550	16064 SH	DEFINED	5	14454
MAY DEPT STORES CO 500 0	COM	577778103	579	16906 SH	DEFINED	6	16406
MAY DEPT STORES CO 0 0	COM	577778103	9	266 SH	OTHER	9	266
MAY DEPT STORES CO 800 0	COM	577778103	47	1380 SH	DEFINED	13	580
MAY DEPT STORES CO 9409 0	COM	577778103	2824	82434 SH	DEFINED	15	73025
MAY DEPT STORES CO 0 0	COM	577778103	141	4125 SH	DEFINED	17	4125
MAYTAG CORP 0 0	COM	578592107	315	10764 SH	OTHER	1	10764
MAYTAG CORP 0 581	COM	578592107	1405	48028 SH	OTHER	2	47447
MAYTAG CORP 0 0	COM	578592107	15	500 SH	DEFINED	6	500
MAYTAG CORP 0 0	COM	578592107	2	75 SH	OTHER	9	75
MAYTAG CORP 101500 0	COM	578592107	2982	101900 SH	DEFINED	15	400
MAYTAG CORP 400 0	COM	578592107	12	400 SH	DEFINED	17	0
MAZEL STORES INC 0 0	COM	578792103	0	48 SH	OTHER	1	48
MB FINL INC 0 0	COM	55263D107	68	2600 SH	OTHER	2	2600
MBC HLDG CO 0 0	COM	55264X102	4	2142 SH	OTHER	1	2142
MBIA INC 0 3445	COM	55262C100	1598	28702 SH	OTHER	2	25257
MBIA INC 3720 0	COM	55262C100	207	3720 SH	DEFINED	5	0
MBIA INC 0 0	COM	55262C100	10	178 SH	OTHER	9	178
MBIA INC 2100 0	COM	55262C100	161	2900 SH	DEFINED	15	800
MBIA INC 0 0	COM	55262C100	142	2550 SH	DEFINED	17	2550
MBL INTL FIN BERMUDA TR 0 0	GTD NT EXCH 3%02	55262XAA2	13	25000 PRN	OTHER	9	25000
MBNA CORP 0 0	OPTION	55262L100	330	100 CALL	OTHER	2	100
MBNA CORP 0 0	OPTION	55262L100	330	100 PUT	OTHER	2	100
MBNA CORP 0 0	COM	55262L100	481	14570 SH	OTHER	1	14570
MBNA CORP 0 1402884	COM	55262L100	52904	1603163 SH	OTHER	2	200279
MBNA CORP 388 0	COM	55262L100	188	5690 SH	DEFINED	5	5302
MBNA CORP 2936 0	COM	55262L100	409	12389 SH	DEFINED	6	9453
MBNA CORP 196 0	COM	55262L100	126	3820 SH	DEFINED	13	3624
MBNA CORP	COM	55262L100	2903	87972 SH	DEFINED	15	77296

MCGRAW HILL COS INC 3270 0	COM	580645109	482	7293 SH	DEFINED	5	4023
MCGRAW HILL COS INC 130 0	COM	580645109	59	892 SH	DEFINED	6	762
MCGRAW HILL COS INC 0 0	COM	580645109	92	1389 SH	OTHER	9	1389
MCGRAW HILL COS INC 25 0	COM	580645109	30	460 SH	DEFINED	13	435
MCGRAW HILL COS INC 2769 0	COM	580645109	899	13594 SH	DEFINED	15	10825
MCGRAW HILL COS INC 10 0	COM	580645109	17	261 SH	DEFINED	17	251
MCK COMMUNICATIONS INC 0 0	COM	581243102	13	5688 SH	OTHER	1	5688
MCK COMMUNICATIONS INC 0 0	COM	581243102	21	9406 SH	OTHER	2	9406
MCKESSON HBOC INC 0 0	OPTION	58155Q103	22	6 CALL	OTHER	2	6
MCKESSON HBOC INC 0 0	COM	58155Q103	3	89 SH	OTHER	1	89
MCKESSON HBOC INC 0 14826	COM	58155Q103	2372	63896 SH	OTHER	2	49070
MCKESSON HBOC INC 70 0	COM	58155Q103	3	70 SH	DEFINED	5	0
MCKESSON HBOC INC 0 0	COM	58155Q103	74	2000 SH	DEFINED	6	2000
MCKESSON HBOC INC 0 0	COM	58155Q103	58	1572 SH	OTHER	9	1572
MCKESSON HBOC INC 0 0	COM	58155Q103	274	7370 SH	DEFINED	15	7370
MCLEODUSA INC 0 0	CL A	582266102	35	7542 SH	OTHER	1	7542
MCLEODUSA INC 0 18436	CL A	582266102	1157	252017 SH	OTHER	2	233581
MCLEODUSA INC 68 0	CL A	582266102	2	457 SH	DEFINED	6	389
MCLEODUSA INC 671 0	CL A	582266102	37	8150 SH	DEFINED	15	7479
MCMORAN EXPLORATION CO 0 0	COM	582411104	29	1900 SH	OTHER	1	1900
MCMORAN EXPLORATION CO 0 0	COM	582411104	208	13879 SH	OTHER	2	13879
MCMORAN EXPLORATION CO 50 0	COM	582411104	1	50 SH	DEFINED	5	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	1	62 SH	DEFINED	15	62
MCSI INC 0 45755	COM	55270M108	848	55955 SH	OTHER	2	10200
MDS INC 0 0	COM	55269P302	7	600 SH	OTHER	1	600
MDU RES GROUP INC 0 21477	COM	552690109	3764	118973 SH	OTHER	2	97496
MDU RES GROUP INC 0 0	COM	552690109	236	7474 SH	DEFINED	6	7474
MDU RES GROUP INC 0 0	COM	552690109	418	13200 SH	OTHER	9	13200
MDU RES GROUP INC 0 0	COM	552690109	187	5926 SH	DEFINED	15	5926
MEAD CORP 0 10500	COM	582834107	872	32139 SH	OTHER	2	21639
MEAD CORP 0 0	COM	582834107	7	244 SH	OTHER	9	244
MEAD CORP 0 0	COM	582834107	11	400 SH	DEFINED	15	400
MEADE INSTRUMENTS CORP 0 0	COM	583062104	2	338 SH	OTHER	1	338
MEADE INSTRUMENTS CORP 0 0	COM	583062104	49	7340 SH	OTHER	2	7340
MEADOW VY CORP 0 0	WT EXP 063002	583185111	1	12756 SH	OTHER	1	12756
MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	107	6400 SH	OTHER	2	6400
MECHANICAL TECHNOLOGY INC 0 0	COM	583538103	14	1909 SH	OTHER	1	1909
MECHANICAL TECHNOLOGY INC 0 0	COM	583538103	143	19850 SH	OTHER	2	19850
MEDALLION FINL CORP 0 0	COM	583928106	28	2700 SH	OTHER	1	2700
MEDALLION FINL CORP 0 0	COM	583928106	105	10200 SH	OTHER	2	10200
MEDAREX INC 0 0	COM	583916101	7	278 SH	OTHER	1	278
MEDAREX INC 0 165	COM	583916101	226	9629 SH	OTHER	2	9464
MEDAREX INC	COM	583916101	16	673 SH	DEFINED	5	673

MEDTRONIC INC 0 0	COM	585055106	2274	49432 SH	OTHER	1	49432
MEDTRONIC INC 0 828880	COM	585055106	84348	1833259 SH	OTHER	2	1004379
MEDTRONIC INC 10132 0	COM	585055106	4579	99527 SH	DEFINED	5	89395
MEDTRONIC INC 15032 0	COM	585055106	4031	87617 SH	DEFINED	6	72585
MEDTRONIC INC 0 0	COM	585055106	52	1126 SH	OTHER	9	1126
MEDTRONIC INC 556 0	COM	585055106	981	21328 SH	DEFINED	13	20772
MEDTRONIC INC 59565 0	COM	585055106	34287	745210 SH	DEFINED	15	685645
MEDTRONIC INC 685 0	COM	585055106	792	17210 SH	DEFINED	17	16525
MEEMIC HLDGS INC 0 0	COM	585135106	11	500 SH	OTHER	2	500
MEGO FINL CORP 0 0	COM NEW	585162308	2	464 SH	OTHER	1	464
MELLON FINL CORP 0 0	OPTION	58551A108	4	1 CALL	OTHER	2	1
MELLON FINL CORP 0 0	OPTION	58551A108	134	30 PUT	OTHER	2	30
MELLON FINL CORP 0 438437	COM	58551A108	23809	531339 SH	OTHER	2	92902
MELLON FINL CORP 0 64591	COM	58551A108	2894	64591 SH	OTHER	4	0
MELLON FINL CORP 12080 0	COM	58551A108	950	21200 SH	DEFINED	5	9120
MELLON FINL CORP 18260 0	COM	58551A108	2226	49685 SH	DEFINED	6	31425
MELLON FINL CORP 0 0	COM	58551A108	39	863 SH	OTHER	9	863
MELLON FINL CORP 0 0	COM	58551A108	67	1496 SH	DEFINED	13	1496
MELLON FINL CORP 32975 0	COM	58551A108	6281	140180 SH	DEFINED	15	107205
MELLON FINL CORP 2000 0	COM	58551A108	226	5045 SH	DEFINED	17	3045
MEMBERWORKS INC 0 0	COM	586002107	113	4900 SH	OTHER	1	4900
MEMBERWORKS INC 0 0	COM	586002107	211	9100 SH	OTHER	2	9100
MEMBERWORKS INC 0 0	COM	586002107	3031	131000 SH	OTHER	9	131000
MEMC ELECTR MATLS INC 0 0	COM	552715104	292	38200 SH	OTHER	2	38200
MEMRY CORP 0 0	COM NEW	586263204	0	88 SH	OTHER	1	88
MENS WEARHOUSE INC 0 350	COM	587118100	821	29750 SH	OTHER	2	29400
MENTOR CORP MINN 0 0	COM	587188103	200	7000 SH	OTHER	1	7000
MENTOR CORP MINN 0 0	COM	587188103	564	19800 SH	OTHER	2	19800
MENTOR GRAPHICS CORP 0 0	COM	587200106	55	3137 SH	OTHER	1	3137
MENTOR GRAPHICS CORP 0 51620	COM	587200106	6075	347140 SH	OTHER	2	295520
MER TELEMANAGEMENT SOLUTIONS 0 0	ORD	M69676100	1	768 SH	OTHER	1	768
MERANT PLC 0 0	SPONSORED ADR	587336108	1	170 SH	OTHER	1	170
MERCANTILE BANK CORP 0 1207	COM	587376104	21	1207 SH	OTHER	2	0
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	13	336 SH	OTHER	1	336
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	505	12900 SH	OTHER	2	12900
MERCANTILE BANKSHARES CORP 200 0	COM	587405101	8	200 SH	DEFINED	6	0
MERCATOR SOFTWARE INC 0 0	COM	587587106	35	14236 SH	OTHER	1	14236
MERCATOR SOFTWARE INC 0 0	COM	587587106	55	21900 SH	OTHER	2	21900
MERCK & CO INC 0 0	OPTION	589331107	19020	2976 CALL	OTHER	2	2976
MERCK & CO INC 0 0	OPTION	589331107	8973	1404 PUT	OTHER	2	1404
MERCK & CO INC 0 0	COM	589331107	2678	41902 SH	OTHER	1	41902
MERCK & CO INC 0 389685	COM	589331107	89015	1392824 SH	OTHER	2	1003139
MERCK & CO INC	COM	589331107	6110	95600 SH	OTHER	4	0

MERRILL LYNCH & CO INC 1928 0	COM	590188108	1127	19028 SH	DEFINED	5	17100
MERRILL LYNCH & CO INC 0 0	COM	590188108	1041	17569 SH	DEFINED	6	17569
MERRILL LYNCH & CO INC 0 0	COM	590188108	7964	134413 SH	OTHER	9	134413
MERRILL LYNCH & CO INC 1000 0	COM	590188108	83	1400 SH	DEFINED	13	400
MERRILL LYNCH & CO INC 12332 0	COM	590188108	6881	116137 SH	DEFINED	15	103805
MERRILL LYNCH & CO INC 0 0	COM	590188108	415	7000 SH	DEFINED	17	7000
MERRILL LYNCH & CO INC 0 0	WT EURO 000000	59021J117	730	486652 SH	OTHER	9	486652
MERRY LAND PROPERTIES INC 0 0	COM	590441101	1	169 SH	OTHER	1	169
MERRY LAND PROPERTIES INC 0 4	COM	590441101	0	4 SH	OTHER	2	0
MESA AIR GROUP INC 0 0	COM	590479101	594	48125 SH	OTHER	2	48125
MESABA HLDGS INC 0 0	COM	59066B102	10	1042 SH	OTHER	1	1042
MESABA HLDGS INC 0 0	COM	59066B102	114	12408 SH	OTHER	2	12408
MESSAGEMEDIA INC 0 0	COM	590787107	3	5303 SH	OTHER	1	5303
MESTEK INC 0 0	COM	590829107	28	1200 SH	OTHER	2	1200
MET PRO CORP 0 1350	COM	590876306	18	1350 SH	OTHER	2	0
META GROUP INC 0 0	COM	591002100	12	4505 SH	OTHER	1	4505
META GROUP INC 0 0	COM	591002100	19	7338 SH	OTHER	2	7338
METALCLAD CORP 0 0	COM NEW	591142203	1	414 SH	OTHER	1	414
METALINK LTD 0 0	ORD	M69897102	2	271 SH	OTHER	1	271
METALINK LTD 0 0	ORD	M69897102	7	1000 SH	OTHER	2	1000
METALS USA INC 0 0	COM	591324108	146	69314 SH	OTHER	2	69314
METASOLV INC 0 0	COM	59139P104	8	1000 SH	OTHER	1	1000
METASOLV INC 0 6000	COM	59139P104	239	30200 SH	OTHER	2	24200
METATEC INTL INC 0 0	COM	591398102	0	442 SH	OTHER	1	442
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	5507	1061069 SH	OTHER	1	1061069
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	3402	655474 SH	OTHER	1	655474
METAWAVE COMMUNICATIONS CP 0 2200	COM	591409107	182	35138 SH	OTHER	2	32938
METHANEX CORP 0 0	COM	59151K108	328	62500 SH	OTHER	1	62500
METHANEX CORP 0 0	COM	59151K108	933	177700 SH	OTHER	2	177700
METHODE ELECTRS INC 0 0	CL B CONV	591520101	2	245 SH	OTHER	1	245
METHODE ELECTRS INC 0 0	CL B CONV	591520101	1	167 SH	OTHER	2	167
METHODE ELECTRS INC 0 0	CL A	591520200	0	25 SH	OTHER	1	25
METHODE ELECTRS INC 0 0	CL A	591520200	315	36674 SH	OTHER	2	36674
METLIFE INC 0 0	OPTION	59156R108	3	1 CALL	OTHER	2	1
METLIFE INC 0 0	COM	59156R108	9	275 SH	OTHER	1	275
METLIFE INC 0 15415	COM	59156R108	4305	138946 SH	OTHER	2	123531
METLIFE INC 0 0	COM	59156R108	18	595 SH	DEFINED	5	595
METLIFE INC 0 0	COM	59156R108	26	845 SH	DEFINED	6	845
METLIFE INC 0 0	COM	59156R108	20	642 SH	DEFINED	13	642
METLIFE INC 1799 0	COM	59156R108	858	27711 SH	DEFINED	15	25912
METLIFE INC 0 0	COM	59156R108	4	115 SH	DEFINED	17	115
METRETEK TECHNOLOGIES INC 0 0	COM	59159Q107	35	23954 SH	OTHER	1	23954
METRICOM INC	COM	591596101	32	18252 SH	OTHER	2	18252

MGIC INVT CORP WIS 166 0	COM	552848103	79	1088 SH	DEFINED	5	922
MGIC INVT CORP WIS 30 0	COM	552848103	178	2445 SH	DEFINED	6	2415
MGIC INVT CORP WIS 0 0	COM	552848103	9	129 SH	OTHER	9	129
MGIC INVT CORP WIS 0 0	COM	552848103	165	2274 SH	DEFINED	13	2274
MGIC INVT CORP WIS 1576 0	COM	552848103	1074	14783 SH	DEFINED	15	13207
MGIC INVT CORP WIS 0 0	COM	552848103	24	330 SH	DEFINED	17	330
MGM MIRAGE 0 0	COM	552953101	16	530 SH	OTHER	1	530
MGM MIRAGE 0 3400	COM	552953101	102	3400 SH	OTHER	2	0
MICHAELS STORES INC 0 0	COM	594087108	144	3500 SH	OTHER	1	3500
MICHAELS STORES INC 0 200	COM	594087108	2687	65530 SH	OTHER	2	65330
MICREL INC 0 0	COM	594793101	145	4400 SH	OTHER	1	4400
MICREL INC 0 0	COM	594793101	556	16858 SH	OTHER	2	16858
MICRO COMPONENT TECHNOLOGY INC 0 0	COM	59479Q100	2	601 SH	OTHER	1	601
MICRO GENERAL CORP 0 0	COM NEW	594838302	8	459 SH	OTHER	1	459
MICRO GENERAL CORP 0 0	COM NEW	594838302	77	4700 SH	OTHER	2	4700
MICRO LINEAR CORP 0 0	COM	594850109	0	194 SH	OTHER	1	194
MICRO THERAPEUTICS INC 0 0	COM	59500W100	5	665 SH	OTHER	1	665
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	185	20336 SH	OTHER	2	20336
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	8	857 SH	DEFINED	6	857
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	12	1343 SH	DEFINED	13	1343
MICROCELL TELECOMMUNICATIONS 572 0	CL B NON VTG	59501T304	82	8969 SH	DEFINED	15	8397
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	9	945 SH	DEFINED	17	945
MICROCHIP TECHNOLOGY INC 0 0	OPTION	595017104	13	4 CALL	OTHER	2	4
MICROCHIP TECHNOLOGY INC 0 0	OPTION	595017104	3	1 PUT	OTHER	2	1
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	597	17873 SH	OTHER	1	17873
MICROCHIP TECHNOLOGY INC 0 19538	COM	595017104	2017	60330 SH	OTHER	2	40792
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	15	450 SH	DEFINED	6	450
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2	72 SH	OTHER	9	72
MICROCHIP TECHNOLOGY INC 90 0	COM	595017104	3	90 SH	DEFINED	15	0
MICROCIDE PHARMACEUTICALS INC 0 0	COM	595018102	5	1370 SH	OTHER	1	1370
MICROCIDE PHARMACEUTICALS INC 0 5300	COM	595018102	21	5300 SH	OTHER	2	0
MICROLOG CORP 0 0	COM	595079104	2	3876 SH	OTHER	1	3876
MICROMUSE INC 0 0	OPTION	595094103	313	112 CALL	OTHER	2	112
MICROMUSE INC 0 0	COM	595094103	477	17045 SH	OTHER	1	17045
MICROMUSE INC 0 9890	COM	595094103	978	34936 SH	OTHER	2	25046
MICROMUSE INC 26908 0	COM	595094103	753	26908 SH	DEFINED	6	0
MICRON ELECTRONICS INC 0 0	COM	595100108	10	6200 SH	OTHER	1	6200
MICRON ELECTRONICS INC 0 0	COM	595100108	56	35300 SH	OTHER	2	35300
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	13284	3232 CALL	OTHER	2	3232
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	73364	17850 PUT	OTHER	2	17850
MICRON TECHNOLOGY INC 0 0	COM	595112103	204	4970 SH	OTHER	1	4970
MICRON TECHNOLOGY INC 0 92357	COM	595112103	39952	972078 SH	OTHER	2	879721
MICRON TECHNOLOGY INC	COM	595112103	101	2452 SH	DEFINED	5	152

MIDAS GROUP INC 1200 0	COM	595626102	15	1200 SH	DEFINED	15	0
MID-ATLANTIC RLTY TR 0 0	SH BEN INT	595232109	74	5900 SH	OTHER	2	5900
MIDCAP SPDR TR 0 0	OPTION	595635103	10	1 CALL	OTHER	2	1
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	4	45 SH	OTHER	1	45
MIDCAP SPDR TR 0 174377	UNIT SER 1	595635103	39626	416023 SH	OTHER	2	241646
MIDDLEBY CORP 0 0	COM	596278101	0	9 SH	OTHER	1	9
MIDDLESEX WATER CO 0 0	COM	596680108	78	2300 SH	OTHER	2	2300
MIDDLESEX WATER CO 0 0	COM	596680108	3	100 SH	DEFINED	15	100
MIDLAND CO 0 0	COM	597486109	165	3700 SH	OTHER	2	3700
MID-STATE BANCSHARES 0 0	COM	595440108	370	20300 SH	OTHER	2	20300
MIDWAY AIRLS CORP 0 0	COM	598126100	6	1737 SH	OTHER	1	1737
MIDWAY GAMES INC 0 0	COM	598148104	176	9500 SH	OTHER	1	9500
MIDWAY GAMES INC 0 1000	COM	598148104	485	26200 SH	OTHER	2	25200
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	59	2700 SH	OTHER	2	2700
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	203	11700 SH	OTHER	2	11700
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	2	107 SH	DEFINED	5	107
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	4	250 SH	DEFINED	13	250
MIDWEST EXPRESS HLDGS INC 22 0	COM	597911106	18	1056 SH	DEFINED	15	1034
MIDWEST GRAIN PRODS INC 0 0	COM	59832G104	1	67 SH	OTHER	1	67
MIH LTD 0 500	CL A	G6116R101	48	3344 SH	OTHER	2	2844
MILACRON INC 0 774	COM	598709103	906	57847 SH	OTHER	2	57073
MILESTONE SCIENTIFIC INC 0 0	COM	59935P100	0	1 SH	OTHER	1	1
MILLENNIUM CELL INC 0 0	COM	60038B105	78	7400 SH	OTHER	2	7400
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	891	59191 SH	OTHER	2	59191
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	24	1602 SH	OTHER	9	1602
MILLENNIUM PHARMACEUTICALS INC 0 0	OPTION	599902103	46	13 CALL	OTHER	2	13
MILLENNIUM PHARMACEUTICALS INC 0 0	OPTION	599902103	36	10 PUT	OTHER	2	10
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	186	5239 SH	OTHER	1	5239
MILLENNIUM PHARMACEUTICALS INC 0 25495	COM	599902103	6851	192542 SH	OTHER	2	167047
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	6109	171689 SH	OTHER	9	171689
MILLER EXPL CO 0 0	COM	600533103	1	575 SH	OTHER	1	575
MILLER EXPL CO 0 20000	COM	600533103	19	20000 SH	OTHER	2	0
MILLER HERMAN INC 0 0	COM	600544100	48	1996 SH	OTHER	1	1996
MILLER HERMAN INC 0 41766	COM	600544100	1857	76733 SH	OTHER	2	34967
MILLICOM INTL CELLULAR S A 0 0	ORD	L6388F102	55	2200 SH	OTHER	1	2200
MILLICOM INTL CELLULAR S A 0 6700	ORD	L6388F102	218	8700 SH	OTHER	2	2000
MILLIPORE CORP 0 0	COM	601073109	105	1700 SH	OTHER	1	1700
MILLIPORE CORP 0 0	COM	601073109	485	7823 SH	OTHER	2	7823
MILLIPORE CORP 0 0	COM	601073109	20	328 SH	DEFINED	5	328
MILLIPORE CORP 0 0	COM	601073109	3	44 SH	OTHER	9	44
MILLS CORP 0 85642	COM	601148109	2461	100042 SH	OTHER	2	14400
MILLS CORP 400 0	COM	601148109	16	650 SH	DEFINED	5	250
MILLS CORP	COM	601148109	17	700 SH	OTHER	9	700

MITEL CORP 0 0	COM	606711109	10	950 SH	OTHER	1	950
MITEL CORP 0 0	COM	606711109	1888	185300 SH	OTHER	2	185300
MITSUBISHI TOKYO FINL GROUP 0 100908	SPONSORED ADR	606816106	1103	130359 SH	OTHER	2	29451
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	31	3625 SH	DEFINED	5	3625
MITSUBISHI TOKYO FINL GROUP 230 0	SPONSORED ADR	606816106	47	5519 SH	DEFINED	6	5289
MITSUBISHI TOKYO FINL GROUP 910 0	SPONSORED ADR	606816106	56	6630 SH	DEFINED	13	5720
MITSUBISHI TOKYO FINL GROUP 8005 0	SPONSORED ADR	606816106	872	103063 SH	DEFINED	15	95058
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	30	3493 SH	DEFINED	17	3493
mitsui & co ltd 0 0	ADR	606827202	1	7 SH	OTHER	1	7
mitsui & co ltd 0 0	ADR	606827202	1	7 SH	OTHER	2	7
mitsui & co ltd 0 0	ADR	606827202	5	40 SH	DEFINED	15	40
MKS INSTRUMENT INC 0 0	COM	55306N104	9	320 SH	OTHER	1	320
MKS INSTRUMENT INC 0 0	COM	55306N104	788	27369 SH	OTHER	2	27369
ML MACADAMIA ORCHARDS L P 0 0	DEP UNIT CL A	55307U107	35	10500 SH	DEFINED	15	10500
MOBILE MINI INC 0 0	COM	60740F105	2	68 SH	OTHER	1	68
MOBILE MINI INC 0 1000	COM	60740F105	429	13000 SH	OTHER	2	12000
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	36	1300 SH	OTHER	2	1300
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	0	59 SH	OTHER	1	59
MOBIUS MGMT SYSTEMS INC 0 0	COM	606925105	13	4000 SH	OTHER	1	4000
MODEM MEDIA INC 0 0	CL A	607533106	18	4643 SH	OTHER	1	4643
MODEM MEDIA INC 0 0	CL A	607533106	35	9217 SH	OTHER	2	9217
MODINE MFG CO 0 300	COM	607828100	786	28500 SH	OTHER	2	28200
MODIS PROFESSIONAL SVCS INC 0 1067	COM	607830106	713	103267 SH	OTHER	2	102200
MOHAWK INDS INC 0 0	COM	608190104	471	13377 SH	OTHER	2	13377
MOLDFLOW CORP 0 0	COM	608507109	31	2000 SH	OTHER	2	2000
MOLECULAR DEVICES CORP 0 392	COM	60851C107	293	14592 SH	OTHER	2	14200
MOLEX INC 0 0	COM	608554101	39	1080 SH	OTHER	1	1080
MOLEX INC 0 10490	COM	608554101	4761	130335 SH	OTHER	2	119845
MOLEX INC 0 0	COM	608554101	23	625 SH	DEFINED	5	625
MOLEX INC 0 0	COM	608554101	124	3398 SH	OTHER	9	3398
MOLEX INC 0 0	COM	608554101	38	1043 SH	DEFINED	15	1043
MOLEX INC 0 0	CL A	608554200	50	1672 SH	OTHER	1	1672
MOLEX INC 0 12157	CL A	608554200	363	12157 SH	OTHER	2	0
MOLEX INC 0 0	CL A	608554200	23	760 SH	DEFINED	5	760
MOLEX INC 7000 0	CL A	608554200	313	10500 SH	DEFINED	15	3500
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	10	720 SH	OTHER	1	720
MOMENTUM BUSINESS APPS INC 0 126	CL A	60877P108	2	165 SH	OTHER	2	39
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	0	4 SH	DEFINED	6	4
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	5	364 SH	OTHER	9	364
MONACO COACH CORP 0 0	COM	60886R103	468	14100 SH	OTHER	2	14100
MONDAVI ROBERT CORP 0 0	CL A	609200100	4	100 SH	OTHER	1	100
MONDAVI ROBERT CORP 0 4828	CL A	609200100	539	13292 SH	OTHER	2	8464
MONDAVI ROBERT CORP	CL A	609200100	3	80 SH	DEFINED	15	80

MORGAN STANLEY DEAN WITTER	INSD MUN INCM	61745P791	48	3500 SH	OTHER	1	3500
0 0							
MORGAN STANLEY DEAN WITTER	INSD MUN INCM	61745P791	36	2633 SH	DEFINED	5	2633
0 0							
MORGAN STANLEY DEAN WITTER	INSD MUN INCM	61745P791	41	3000 SH	DEFINED	15	3000
0 0							
MORGAN STANLEY DEAN WITTER	INSD MUN BD TR	61745P817	66	4800 SH	OTHER	2	0
0 4800							
MORGAN STANLEY DEAN WITTER	INSD MUN TR	61745P866	74	4900 SH	OTHER	2	0
0 4900							
MORGAN STANLEY DEAN WITTER	INSD MUN TR	61745P866	29	1910 SH	DEFINED	5	1910
0 0							
MORGAN STANLEY DEAN WITTER	INSD MUN TR	61745P866	0	2 SH	DEFINED	6	2
0 0							
MORGAN STANLEY DEAN WITTER	INCOME SEC INC	61745P874	84	4678 SH	OTHER	2	0
0 4678							
MORGAN STANLEY DEAN WITTER	INCOME SEC INC	61745P874	5	300 SH	DEFINED	15	300
0 0							
MORGAN STANLEY DEAN WITTER&CO	OPTION	617446448	18428	2869 CALL	OTHER	2	2869
0 0							
MORGAN STANLEY DEAN WITTER&CO	OPTION	617446448	10148	1580 PUT	OTHER	2	1325
0 255							
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1210	18835 SH	OTHER	1	18835
0 0							
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	39627	616948 SH	OTHER	2	342935
0 274013							
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	461	7182 SH	DEFINED	5	6454
728 0							
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	938	14602 SH	DEFINED	6	14487
115 0							
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1306	20329 SH	OTHER	9	20329
0 0							
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	265	4123 SH	DEFINED	13	4042
81 0							
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	2361	36751 SH	DEFINED	15	31151
5600 0							
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	33	521 SH	DEFINED	17	511
10 0							
MORGAN STANLEY EASTN EUR FD	COM	616988101	142	10000 SH	OTHER	2	0
0 10000							
MORGAN STANLEY EMER MKTS FD	COM	61744G107	23	2666 SH	OTHER	2	2666
0 0							
MORGAN STANLEY GBL OPP BOND FD	COM	61744R103	110	13000 SH	OTHER	2	1700
0 11300							
MORGAN STANLEY INDIA INVS FD	COM	61745C105	55	6617 SH	OTHER	2	617
0 6000							
MORTON INDUSTRIAL GROUP	CL A	619328107	4	2788 SH	OTHER	1	2788
0 0							
MOTIENT CORP	COM	619908106	3	3154 SH	OTHER	1	3154
0 0							
MOTIENT CORP	COM	619908106	30	28458 SH	OTHER	2	28458
0 0							
MOTOR CARGO INDS	COM	619907108	1	68 SH	OTHER	1	68
0 0							
MOTOROLA INC	OPTION	620076109	8600	5193 CALL	OTHER	2	5193
0 0							
MOTOROLA INC	OPTION	620076109	5879	3550 PUT	OTHER	2	3550
0 0							
MOTOROLA INC	COM	620076109	32	1908 SH	OTHER	1	1908
0 0							
MOTOROLA INC	COM	620076109	55560	3355076 SH	OTHER	2	2752750
0 602326							
MOTOROLA INC	COM	620076109	1209	73004 SH	DEFINED	5	59690
13314 0							
MOTOROLA INC	COM	620076109	1845	111406 SH	DEFINED	6	86110
25296 0							
MOTOROLA INC	COM	620076109	232	13985 SH	DEFINED	13	9375
4610 0							
MOTOROLA INC	COM	620076109	7343	443397 SH	DEFINED	15	376612
66785 0							
MOTOROLA INC	COM	620076109	505	30487 SH	DEFINED	17	30487
0 0							
MOTOROLA INC	LYON SUB ZERO 09	620076AE9	4	4000 PRN	OTHER	2	4000
0 0							
MOTOROLA INC	LYON SUB ZERO 13	620076AJ8	3283	4263000 PRN	OTHER	2	4243000
0 20000							
MOTOROLA INC	LYON SUB ZERO 13	620076AJ8	5	6000 PRN	DEFINED	15	6000
0 0							
MOVADO GROUP INC	COM	624580106	79	3900 SH	OTHER	2	3900
0 0							
MOVIE GALLERY INC	COM	624581104	40	2200 SH	OTHER	2	2200
0 0							
MOYCO TECHNOLOGIES INC	COM PAR \$0.005	624720207	6	4500 SH	OTHER	1	4500
0 0							
MOYCO TECHNOLOGIES INC	COM PAR \$0.005	624720207	4	2900 SH	OTHER	2	2900

MUNIENHANCED 3200 0	FD INC	COM	626243109	34	3200 SH	DEFINED	15	0
MUNI HOLDINGS 0 0	CALIF INSD FD INC	COM	625933106	121	9179 SH	DEFINED	6	9179
MUNI HOLDINGS 0 0	CALIF INSD FD INC	COM	625933106	790	59959 SH	DEFINED	15	59959
MUNI HOLDINGS 0 0	FD II INC	COM	625935101	12	1000 SH	DEFINED	15	1000
MUNI HOLDINGS 0 0	FD INC	COM	62625H107	5	400 SH	OTHER	2	400
MUNI HOLDINGS 0 0	FD INC	COM	62625H107	27	2000 SH	DEFINED	5	2000
MUNI HOLDINGS 0 0	FD INC	COM	62625H107	28	2091 SH	DEFINED	13	2091
MUNI HOLDINGS 0 0	FD INC	COM	62625H107	27	2000 SH	DEFINED	15	2000
MUNI HOLDINGS 2000 0	FD INC	COM	62625H107	27	2000 SH	DEFINED	17	0
MUNI HOLDINGS 0 3014	FLA INSD FD	COM	62624W105	39	3014 SH	OTHER	2	0
MUNI HOLDINGS 402230 0	FLA INSD FD	COM	62624W105	5950	463061 SH	DEFINED	5	60831
MUNI HOLDINGS 0 68	INSD FD II INC	COM	62625A102	1	68 SH	OTHER	2	0
MUNI HOLDINGS 0 0	INSD FD II INC	COM	62625A102	395	32426 SH	DEFINED	6	32426
MUNI HOLDINGS 0 0	INSD FD II INC	COM	62625A102	135	11052 SH	DEFINED	15	11052
MUNI HOLDINGS 0 0	INSD FD INC	COM	625930102	74	5770 SH	DEFINED	5	5770
MUNI HOLDINGS 1752 0	INSD FD INC	COM	625930102	22	1752 SH	DEFINED	6	0
MUNI HOLDINGS 0 0	INSD FD INC	COM	625930102	74	5763 SH	DEFINED	15	5763
MUNI HOLDINGS 0 0	MICH INSD FD II	COM	62626D105	30	2000 SH	DEFINED	15	2000
MUNI HOLDINGS 0 1000	N J INSD FD INC	COM	625936109	17	1359 SH	OTHER	2	359
MUNI HOLDINGS 3240 0	N J INSD FD INC	COM	625936109	106	8354 SH	DEFINED	6	5114
MUNI HOLDINGS 0 0	N J INSD FD INC	COM	625936109	1742	136855 SH	DEFINED	15	136855
MUNI HOLDINGS 0 79831	N Y INSD FD INC	COM	625931100	1050	79831 SH	OTHER	2	0
MUNI HOLDINGS 17400 0	N Y INSD FD INC	COM	625931100	229	17400 SH	DEFINED	15	0
MUNI HOLDINGS 1700 0	N Y INSD FD INC	COM	625931100	34	2584 SH	DEFINED	17	884
MUNIVEST 0 2037	FD II INC	COM	62629P105	32	2417 SH	OTHER	2	380
MUNIVEST 1807 0	FD II INC	COM	62629P105	104	7923 SH	DEFINED	5	6116
MUNIVEST 0 0	FD II INC	COM	62629P105	26	2000 SH	DEFINED	13	2000
MUNIVEST 5368 0	FD II INC	COM	62629P105	136	10383 SH	DEFINED	15	5015
MUNIVEST 0 2400	FD INC	COM	626295109	22	2400 SH	OTHER	2	0
MUNIVEST 15000 0	FD INC	COM	626295109	527	58376 SH	DEFINED	5	43376
MUNIVEST 1555 0	FD INC	COM	626295109	14	1555 SH	DEFINED	6	0
MUNIVEST 0 0	FD INC	COM	626295109	55	6056 SH	DEFINED	13	6056
MUNIVEST 4723 0	FD INC	COM	626295109	197	21844 SH	DEFINED	15	17121
MUNIYIELD 0 0	CALIF FD INC	COM	626296107	86	6057 SH	DEFINED	15	6057
MUNIYIELD 0 0	CALIF INSD FD II INC	COM	62629L104	255	18330 SH	DEFINED	15	18330
MUNIYIELD 0 1	CALIF INSD FD INC	COM	62629K106	0	1 SH	OTHER	2	0
MUNIYIELD 0 0	CALIF INSD FD INC	COM	62629K106	33	2575 SH	DEFINED	15	2575
MUNIYIELD 0 3050	FD INC	COM	626299101	41	3050 SH	OTHER	2	0
MUNIYIELD 0 0	FD INC	COM	626299101	308	22658 SH	DEFINED	5	22658
MUNIYIELD 0 0	FD INC	COM	626299101	41	3000 SH	DEFINED	13	3000
MUNIYIELD 12001 0	FD INC	COM	626299101	400	29448 SH	DEFINED	15	17447
MUNIYIELD 5494 0	FLA FD	COM	626297105	341	26246 SH	DEFINED	5	20752
MUNIYIELD 0 0	FLA FD	COM	626297105	0	20 SH	DEFINED	15	20

MYRIAD GENETICS INC 10 0	COM		62855J104	1	10 SH	DEFINED	15	0
N2H2 INC 0 0	COM		67019F104	2	2500 SH	OTHER	1	2500
N2H2 INC 0 1000	COM		67019F104	1	1000 SH	OTHER	2	0
NABI INC 0 0	COM		628716102	299	37700 SH	OTHER	2	37700
NABORS INDS INC 0 0	OPTION		629568106	1737	467 CALL	OTHER	2	467
NABORS INDS INC 0 0	OPTION		629568106	1707	459 PUT	OTHER	2	459
NABORS INDS INC 0 0	COM		629568106	638	17153 SH	OTHER	1	17153
NABORS INDS INC 0 115458	COM		629568106	13943	374814 SH	OTHER	2	259356
NABORS INDS INC 145 0	COM		629568106	48	1298 SH	DEFINED	5	1153
NABORS INDS INC 0 0	COM		629568106	51	1381 SH	DEFINED	6	1381
NABORS INDS INC 0 0	COM		629568106	67	1802 SH	DEFINED	13	1802
NABORS INDS INC 1750 0	COM		629568106	437	11754 SH	DEFINED	15	10004
NACCO INDS INC 0 0	CL A		629579103	468	6000 SH	OTHER	2	6000
NACCO INDS INC 0 0	CL A		629579103	16	200 SH	DEFINED	15	200
NAIC GROWTH FD INC 0 0	COM		628921108	7	612 SH	OTHER	1	612
NAM TAI ELECTRS INC 0 0	WT EXP	112402	629865148	32	15817 SH	OTHER	1	15817
NAM TAI ELECTRS INC 0 0	WT EXP	112402	629865148	0	46 SH	DEFINED	15	46
NAM TAI ELECTRS INC 0 0	COM PAR	\$0.02	629865205	108	7217 SH	OTHER	1	7217
NAMIBIAN MINERALS CORP 0 0	COM		629913104	0	5051 SH	OTHER	1	5051
NANOGEN INC 0 0	COM		630075109	1	219 SH	OTHER	1	219
NANOGEN INC 0 0	COM		630075109	85	12467 SH	OTHER	2	12467
NANOMETRICS INC 0 0	COM		630077105	157	5718 SH	OTHER	1	5718
NANOMETRICS INC 0 0	COM		630077105	187	6800 SH	OTHER	2	6800
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	60	5400 SH	OTHER	2	5400
NAPRO BIOTHERAPUTICS INC 0 0	COM		630795102	179	17500 SH	OTHER	1	17500
NAPRO BIOTHERAPUTICS INC 0 0	COM		630795102	111	10900 SH	OTHER	2	10900
NARA BANCORP INC 0 0	COM		63080P105	1	37 SH	OTHER	1	37
NASDAQ 100 TR 0 18	OPTION		631100104	18751	4103 CALL	OTHER	2	4085
NASDAQ 100 TR 0 0	OPTION		631100104	40216	8800 CALL	OTHER	9	8800
NASDAQ 100 TR 0 0	OPTION		631100104	1645	360 PUT	OTHER	2	360
NASDAQ 100 TR 0 0	OPTION		631100104	36903	8075 PUT	OTHER	9	8075
NASDAQ 100 TR 0 0	UNIT SER 1		631100104	6709	146800 SH	OTHER	1	146800
NASDAQ 100 TR 0 203091	UNIT SER 1		631100104	20433	447101 SH	OTHER	2	244010
NASDAQ 100 TR 0 10000	UNIT SER 1		631100104	457	10000 SH	OTHER	4	0
NASDAQ 100 TR 0 0	UNIT SER 1		631100104	14	300 SH	DEFINED	5	300
NASDAQ 100 TR 0 0	UNIT SER 1		631100104	6	125 SH	DEFINED	6	125
NASDAQ 100 TR 0 0	UNIT SER 1		631100104	1	25 SH	DEFINED	13	25
NASDAQ 100 TR 2755 0	UNIT SER 1		631100104	1893	41430 SH	DEFINED	15	38675
NASH FINCH CO 0 0	COM		631158102	116	4900 SH	OTHER	2	4900
NATCO GROUP INC 0 0	CL A		63227W203	76	8600 SH	OTHER	2	8600
NATHANS FAMOUS INC NEW 0 0	COM		632347100	10	2935 SH	OTHER	1	2935
NATHANS FAMOUS INC NEW 0 0	COM		632347100	3	1000 SH	OTHER	2	1000
NATHANS FAMOUS INC NEW	WT EXP	093004	632347118	2	2409 SH	OTHER	1	2409

NATIONAL 0	GRID 0	GROUP 0	PLC 0	SPONSORED	ADR	636274102	35	942	SH	OTHER	2	942
NATIONAL 0	GRID 0	GROUP 0	PLC 0	SPONSORED	ADR	636274102	6	167	SH	DEFINED	5	167
NATIONAL 0	GRID 0	GROUP 0	PLC 0	SPONSORED	ADR	636274102	2	50	SH	DEFINED	13	50
NATIONAL 0	GRID 0	GROUP 0	PLC 0	SPONSORED	ADR	636274102	37	1002	SH	DEFINED	15	1002
NATIONAL 0	HEALTH 0	INVS 0	INC 0	COM		63633D104	229	22255	SH	OTHER	2	22255
NATIONAL 400	HEALTH 0	INVS 0	INC 0	PFD	CV \$0.01	63633D203	8	400	SH	DEFINED	15	0
NATIONAL 0	HEALTHCARE 0	CORP 0		COM		635906100	67	3800	SH	OTHER	2	3800
NATIONAL 0	HOME 0	CTRS 0	INC 0	COM		636376105	0	396	SH	OTHER	1	396
NATIONAL 0	HOME 0	HEALTH 0	CARE 0	CORP 0		636380107	19	2083	SH	OTHER	1	2083
NATIONAL 0	INFO 0	CONSORTIUM 0	INC 0	COM		636491102	4	2279	SH	OTHER	1	2279
NATIONAL 0	INFO 0	CONSORTIUM 0	INC 0	COM		636491102	158	86644	SH	OTHER	2	86644
NATIONAL 0	INSTRS 0	CORP 0		COM		636518102	281	8662	SH	OTHER	1	8662
NATIONAL 0	INSTRS 0	CORP 0		COM		636518102	315	9694	SH	OTHER	2	9694
NATIONAL 0	INSTRS 0	CORP 0		COM		636518102	8	256	SH	DEFINED	6	256
NATIONAL 0	INSTRS 0	CORP 0		COM		636518102	19	582	SH	DEFINED	13	582
NATIONAL 237	INSTRS 0	CORP 0		COM		636518102	111	3434	SH	DEFINED	15	3197
NATIONAL 0	INSTRS 0	CORP 0		COM		636518102	8	253	SH	DEFINED	17	253
NATIONAL 0	MED 0	HEALTH 0	CARD 0	SYS 0	COM NEW	636918302	21	7048	SH	OTHER	1	7048
NATIONAL 0	PENN 0	BANCSHARES 0	INC 0		COM	637138108	3	124	SH	OTHER	1	124
NATIONAL 0	PENN 0	BANCSHARES 0	INC 0		COM	637138108	333	16452	SH	OTHER	2	16452
NATIONAL 0	PRESTO 0	INDS 0	INC 0		COM	637215104	131	4400	SH	OTHER	2	4400
NATIONAL 0	PROCESSING 0	INC 0			COM	637229105	179	6400	SH	OTHER	2	6400
NATIONAL 0	SEC 0	GROUP 0	INC 0		COM	637546102	0	20	SH	OTHER	1	20
NATIONAL 0	SEMICONDUCTOR 0	CORP 0			OPTION	637640103	41	14	CALL	OTHER	2	14
NATIONAL 0	SEMICONDUCTOR 0	CORP 0			COM	637640103	146	5000	SH	OTHER	1	5000
NATIONAL 0	SEMICONDUCTOR 13499	CORP 0			COM	637640103	6342	217773	SH	OTHER	2	204274
NATIONAL 0	SEMICONDUCTOR 0	CORP 0			COM	637640103	31	1060	SH	DEFINED	5	1060
NATIONAL 0	SEMICONDUCTOR 0	CORP 0			COM	637640103	18	605	SH	DEFINED	6	605
NATIONAL 0	SEMICONDUCTOR 0	CORP 0			COM	637640103	6	200	SH	DEFINED	13	200
NATIONAL 655	SEMICONDUCTOR 0	CORP 0			COM	637640103	414	14225	SH	DEFINED	15	13570
NATIONAL 0	SEMICONDUCTOR 0	CORP 0			COM	637640103	2	85	SH	DEFINED	17	85
NATIONAL 0	STL 0	CORP 0			CL B	637844309	97	56192	SH	OTHER	2	56192
NATIONAL 0	SVC 0	INDS 0	INC 0		COM	637657107	1196	52979	SH	OTHER	2	52979
NATIONAL 0	SVC 0	INDS 0	INC 0		COM	637657107	12	541	SH	OTHER	9	541
NATIONAL 0	TECHNICAL 0	SYS 0	INC 0		COM	638104109	0	105	SH	OTHER	1	105
NATIONAL 0	WESTMINSTER 0	BK 0	PLC 0		ADR REP PREF B	638539700	5	200	SH	OTHER	2	200
NATIONAL 0	WESTMINSTER 0	BK 0	PLC 0		ADR REP PREF B	638539700	19	750	SH	DEFINED	5	750
NATIONAL 0	WESTMINSTER 0	BK 0	PLC 0		ADR REP PREF B	638539700	23	900	SH	DEFINED	15	900
NATIONAL 0	WESTMINSTER 440	BK 0	PLC 0		SPON ADR C	638539882	51	1940	SH	OTHER	2	1500
NATIONAL 1000	WESTMINSTER 0	BK 0	PLC 0		SPON ADR C	638539882	125	4775	SH	DEFINED	5	3775
NATIONAL 9238	WESTMINSTER 0	BK 0	PLC 0		SPON ADR C	638539882	291	11114	SH	DEFINED	15	1876
NATIONAL 0	WESTN 0	LIFE 0	INS 0	CO 0	CL A	638522102	218	2000	SH	OTHER	2	2000
NATIONAL 0	WIRELESS 0	HLDGS 0	INC 0		COM	638560102	3	216	SH	OTHER	1	216

NCI BUILDING SYS INC 0 0	COM	628852105	12	666 SH	DEFINED	13	666
NCI BUILDING SYS INC 57 0	COM	628852105	50	2757 SH	DEFINED	15	2700
NCO GROUP INC 0 0	COM	628858102	49	1600 SH	OTHER	1	1600
NCO GROUP INC 0 6672	COM	628858102	1251	40435 SH	OTHER	2	33763
NCO GROUP INC 0 0	COM	628858102	2	57 SH	DEFINED	13	57
NCO GROUP INC 35 0	COM	628858102	36	1151 SH	DEFINED	15	1116
NCO PORTFOLIO MANAGEMENT INC 0 0	COM	62885J108	2	263 SH	OTHER	2	263
NCR CORP NEW 0 4930	COM	62886E108	12419	264243 SH	OTHER	2	259313
NCR CORP NEW 192 0	COM	62886E108	32	690 SH	DEFINED	5	498
NCR CORP NEW 194 0	COM	62886E108	34	720 SH	DEFINED	6	526
NCR CORP NEW 0 0	COM	62886E108	2002	42596 SH	OTHER	9	42596
NCR CORP NEW 0 0	COM	62886E108	13	285 SH	DEFINED	13	285
NCR CORP NEW 439 0	COM	62886E108	630	13401 SH	DEFINED	15	12962
NCR CORP NEW 110 0	COM	62886E108	49	1035 SH	DEFINED	17	925
NCRIC GROUP INC 0 0	COM	628866105	1	51 SH	OTHER	1	51
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	5	150 SH	OTHER	1	150
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	147	4351 SH	OTHER	2	4351
NDS GROUP PLC 81 0	SPONSORED ADR	628891103	18	527 SH	DEFINED	5	446
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	21	615 SH	DEFINED	6	615
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	36	1049 SH	DEFINED	13	1049
NDS GROUP PLC 913 0	SPONSORED ADR	628891103	202	5969 SH	DEFINED	15	5056
NEC CORP 0 0	ADR	629050204	20	1483 SH	OTHER	1	1483
NEC CORP 0 17477	ADR	629050204	291	21257 SH	OTHER	2	3780
NEC CORP 0 0	ADR	629050204	10	731 SH	DEFINED	5	731
NEC CORP 0 0	ADR	629050204	17	1252 SH	DEFINED	6	1252
NEC CORP 0 0	ADR	629050204	57	4175 SH	DEFINED	13	4175
NEC CORP 3200 0	ADR	629050204	220	16069 SH	DEFINED	15	12869
NEFF CORP 0 50	CL A	640094108	0	50 SH	OTHER	2	0
NEIMAN MARCUS GROUP INC 0 100	CL A	640204202	654	21100 SH	OTHER	2	21000
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	16	506 SH	DEFINED	15	506
NEIMAN MARCUS GROUP INC 0 6	CL B	640204301	0	6 SH	OTHER	2	0
NEIMAN MARCUS GROUP INC 0 0	CL B	640204301	12	421 SH	DEFINED	17	421
NEOFORMA COM INC 0 0	COM	640475109	25	29128 SH	OTHER	1	29128
NEOFORMA COM INC 0 225	COM	640475109	16	18284 SH	OTHER	2	18059
NEOGEN CORP 0 0	COM	640491106	11	868 SH	OTHER	1	868
NEOMAGIC CORP 0 0	COM	640497103	1	294 SH	OTHER	1	294
NEON COMMUNICATIONS INC 0 0	COM	640506101	14	2000 SH	OTHER	1	2000
NEON COMMUNICATIONS INC 0 0	COM	640506101	49	7000 SH	OTHER	2	7000
NEON SYS INC 0 0	COM	640509105	15	1771 SH	OTHER	1	1771
NEON SYS INC 0 0	COM	640509105	31	3621 SH	OTHER	2	3621
NEOPHARM INC 0 300	COM	640919106	128	5000 SH	OTHER	2	4700
NEORX CORP 0 0	COM PAR \$0.02	640520300	57	18897 SH	OTHER	2	18897
NEOSE TECHNOLOGIES INC	COM	640522108	18	400 SH	OTHER	1	400

NETOPIA INC 0 0	COM	64114K104	11	1806 SH	OTHER	1	1806
NETOPIA INC 0 0	COM	64114K104	89	14468 SH	OTHER	2	14468
NETPLIANCE INC 0 0	COM	64115K103	2	6517 SH	OTHER	1	6517
NETPLIANCE INC 0 0	COM	64115K103	2	6755 SH	OTHER	2	6755
NETRADIO CORP 0 0	COM NEW	64114E207	0	409 SH	OTHER	1	409
NETRATINGS INC 0 0	COM	64116M108	96	6700 SH	OTHER	2	6700
NETRO CORP 0 26274	COM	64114R109	285	67119 SH	OTHER	2	40845
NETRO CORP 0 0	COM	64114R109	203	47816 SH	OTHER	9	47816
NETSCOUT SYS INC 0 0	COM	64115T104	103	15900 SH	OTHER	2	15900
NETSILICON INC 0 0	COM	64115X105	14	2928 SH	OTHER	1	2928
NETSILICON INC 0 0	COM	64115X105	25	5351 SH	OTHER	2	5351
NETSOL INTERNATIONAL INC 0 0	COM	64115A105	7	3723 SH	OTHER	1	3723
NETSOL INTERNATIONAL INC 0 0	COM	64115A105	6	3361 SH	OTHER	2	3361
NETSOLVE INC 0 0	COM	64115J106	14	1101 SH	OTHER	1	1101
NETSOLVE INC 0 0	COM	64115J106	54	4320 SH	OTHER	2	4320
NETWOLVES CORP 0 0	COM	64120V102	94	28810 SH	OTHER	1	28810
NETWORK ACCESS SOLUTIONS CORP 0 0	COM	64120S109	3	9158 SH	OTHER	1	9158
NETWORK ACCESS SOLUTIONS CORP 0 0	COM	64120S109	5	15500 SH	OTHER	2	15500
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	196	143 CALL	OTHER	2	143
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	27	20 PUT	OTHER	2	20
NETWORK APPLIANCE INC 0 0	COM	64120L104	227	16587 SH	OTHER	1	16587
NETWORK APPLIANCE INC 0 991761	COM	64120L104	47773	3487086 SH	OTHER	2	2495325
NETWORK APPLIANCE INC 500 0	COM	64120L104	24	1749 SH	DEFINED	5	1249
NETWORK APPLIANCE INC 116 0	COM	64120L104	7	517 SH	DEFINED	6	401
NETWORK APPLIANCE INC 0 0	COM	64120L104	82	6000 SH	OTHER	9	6000
NETWORK APPLIANCE INC 15 0	COM	64120L104	5	377 SH	DEFINED	13	362
NETWORK APPLIANCE INC 2207 0	COM	64120L104	235	17166 SH	DEFINED	15	14959
NETWORK APPLIANCE INC 10 0	COM	64120L104	15	1113 SH	DEFINED	17	1103
NETWORK ENGINES INC 0 0	COM	64121A107	0	97 SH	OTHER	1	97
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	194	60663 SH	OTHER	2	60663
NETWORK PERIPHERALS INC 0 0	COM	64121R100	142	12100 SH	OTHER	2	12100
NETWORK PLUS CORP 0 0	COM	64122D506	7	2581 SH	OTHER	1	2581
NETWORK PLUS CORP 0 1200	COM	64122D506	77	28329 SH	OTHER	2	27129
NETWORK SIX INC 0 0	COM NEW	640901203	2	494 SH	OTHER	1	494
NETWORK-1 SEC SOLUTIONS INC 0 0	COM	64121N109	8	7991 SH	OTHER	1	7991
NETWORKS ASSOCS INC 0 0	OPTION	640938106	19	15 CALL	OTHER	2	15
NETWORKS ASSOCS INC 0 0	COM	640938106	1	117 SH	OTHER	1	117
NETWORKS ASSOCS INC 0 5169	COM	640938106	608	48819 SH	OTHER	2	43650
NETWORKS ASSOCS INC 0 0	COM	640938106	9	701 SH	OTHER	9	701
NETZEE INC 0 0	COM NEW	64122W306	0	4 SH	OTHER	1	4
NETZEE INC 0 0	COM NEW	64122W306	74	17725 SH	OTHER	2	17725
NETZERO INC 0 0	COM	64122R109	4	5238 SH	OTHER	1	5238
NETZERO INC	COM	64122R109	27	31842 SH	OTHER	2	31842

NEWELL RUBBERMAID INC 0 0	COM	651229106	70	2777 SH	DEFINED	15	2777
NEWFIELD EXPL CO 0 16727	COM	651290108	806	25128 SH	OTHER	2	8401
NEWFIELD EXPL CO 20 0	COM	651290108	1	20 SH	DEFINED	15	0
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	28	1000 SH	OTHER	1	1000
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	209	7600 SH	DEFINED	15	7600
NEWMARK HOMES CORP 0 0	COM	651578106	14	1000 SH	OTHER	2	1000
NEWMIL BANCORP INC 0 0	COM	651633109	1	99 SH	OTHER	1	99
NEWMONT MINING CORP 0 0	COM	651639106	28	1500 SH	OTHER	1	1500
NEWMONT MINING CORP 0 37855	COM	651639106	1798	96608 SH	OTHER	2	58753
NEWMONT MINING CORP 40 0	COM	651639106	3	173 SH	DEFINED	5	133
NEWMONT MINING CORP 0 0	COM	651639106	6	327 SH	DEFINED	6	327
NEWMONT MINING CORP 0 0	COM	651639106	433	23259 SH	OTHER	9	23259
NEWMONT MINING CORP 114 0	COM	651639106	58	3138 SH	DEFINED	15	3024
NEWMONT MINING CORP 0 0	COM	651639106	1	49 SH	DEFINED	17	49
NEWMONT MINING CORP 0 21795	PFD CONV \$3.25	651639601	859	21895 SH	OTHER	2	100
NEWPARK RES INC 0 60167	COM PAR \$.01NEW	651718504	1342	120867 SH	OTHER	2	60700
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	4	400 SH	DEFINED	17	400
NEWPORT CORP 0 0	OPTION	651824104	27	10 CALL	OTHER	2	10
NEWPORT CORP 0 0	COM	651824104	32	1200 SH	OTHER	1	1200
NEWPORT CORP 0 2685	COM	651824104	690	26035 SH	OTHER	2	23350
NEWPORT NEWS SHIPBUILDING INC 0 4867	COM	652228107	734	11987 SH	OTHER	2	7120
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	4	62 SH	DEFINED	5	62
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	7	120 SH	DEFINED	13	120
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	26	420 SH	DEFINED	15	420
NEWPOWER HLDGS INC 0 0	COM	652463100	324	36022 SH	OTHER	2	36022
NEWPOWER HLDGS INC 0 0	COM	652463100	7	726 SH	DEFINED	6	726
NEWPOWER HLDGS INC 0 0	COM	652463100	20	2230 SH	DEFINED	13	2230
NEWPOWER HLDGS INC 902 0	COM	652463100	109	12103 SH	DEFINED	15	11201
NEWPOWER HLDGS INC 0 0	COM	652463100	7	739 SH	DEFINED	17	739
NEWS CORP LTD 0 0	ADR NEW	652487703	860	23144 SH	OTHER	1	23144
NEWS CORP LTD 0 168737	ADR NEW	652487703	8191	220482 SH	OTHER	2	51745
NEWS CORP LTD 1225 0	ADR NEW	652487703	345	9275 SH	DEFINED	5	8050
NEWS CORP LTD 3100 0	ADR NEW	652487703	1280	34453 SH	DEFINED	6	31353
NEWS CORP LTD 16305 0	ADR NEW	652487703	3523	94835 SH	DEFINED	13	78530
NEWS CORP LTD 19352 0	ADR NEW	652487703	14182	381762 SH	DEFINED	15	362410
NEWS CORP LTD 2400 0	ADR NEW	652487703	598	16102 SH	DEFINED	17	13702
NEWS CORP LTD 0 0	OPTION	652487802	2430	750 CALL	OTHER	2	750
NEWS CORP LTD 0 0	OPTION	652487802	2430	750 PUT	OTHER	2	750
NEWS CORP LTD 0 7116	SP ADR PFD	652487802	1364	42099 SH	OTHER	2	34983
NEWS CORP LTD 0 0	SP ADR PFD	652487802	41	1252 SH	DEFINED	5	1252
NEWS CORP LTD 0 0	SP ADR PFD	652487802	50	1544 SH	DEFINED	6	1544
NEWS CORP LTD 0 0	SP ADR PFD	652487802	172	5307 SH	DEFINED	13	5307
NEWS CORP LTD	SP ADR PFD	652487802	929	28660 SH	DEFINED	15	25848

NIPPON TELEG & TEL CORP 0 27417	SPONSORED ADR	654624105	2658	99938 SH	OTHER	2	72521
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	18	683 SH	DEFINED	5	683
NIPPON TELEG & TEL CORP 150 0	SPONSORED ADR	654624105	72	2698 SH	DEFINED	6	2548
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	1596	60000 SH	OTHER	9	60000
NIPPON TELEG & TEL CORP 160 0	SPONSORED ADR	654624105	97	3637 SH	DEFINED	13	3477
NIPPON TELEG & TEL CORP 3613 0	SPONSORED ADR	654624105	647	24330 SH	DEFINED	15	20717
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	25	941 SH	DEFINED	17	941
NISOURCE INC 0 47091	COM	65473P105	3238	118470 SH	OTHER	2	71379
NISOURCE INC 2178 0	COM	65473P105	83	3055 SH	DEFINED	5	877
NISOURCE INC 5742 0	COM	65473P105	157	5742 SH	DEFINED	6	0
NISOURCE INC 0 0	COM	65473P105	59	2170 SH	OTHER	9	2170
NISOURCE INC 1080 0	COM	65473P105	307	11218 SH	DEFINED	15	10138
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	12	887 SH	OTHER	1	887
NISSAN MOTORS 0 46514	SPONSORED ADR	654744408	1211	87457 SH	OTHER	2	40943
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	12	888 SH	DEFINED	5	888
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	4	263 SH	DEFINED	13	263
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	74	5351 SH	DEFINED	15	5351
NL INDS INC 0 0	COM NEW	629156407	506	36504 SH	OTHER	2	36504
NMS COMMUNICATIONS CORP 0 0	COM	629248105	0	50 SH	OTHER	1	50
NMS COMMUNICATIONS CORP 0 0	COM	629248105	1428	204000 SH	OTHER	2	204000
NMT MED INC 0 0	COM	629294109	0	81 SH	OTHER	1	81
NN INC 0 0	COM	629337106	67	6300 SH	OTHER	2	6300
NN INC 0 0	COM	629337106	6	606 SH	DEFINED	15	606
NOBILITY HOMES INC 0 0	COM	654892108	9	1025 SH	OTHER	1	1025
NOBLE AFFILIATES INC 0 0	OPTION	654894104	39	11 CALL	OTHER	2	11
NOBLE AFFILIATES INC 0 0	COM	654894104	71	2000 SH	OTHER	1	2000
NOBLE AFFILIATES INC 0 79015	COM	654894104	4891	138352 SH	OTHER	2	59337
NOBLE AFFILIATES INC 0 0	COM	654894104	5	141 SH	DEFINED	13	141
NOBLE AFFILIATES INC 0 0	COM	654894104	65	1833 SH	DEFINED	15	1833
NOBLE AFFILIATES INC 0 0	COM	654894104	9	241 SH	DEFINED	17	241
NOBLE DRILLING CORP 0 0	OPTION	655042109	75	23 CALL	OTHER	2	23
NOBLE DRILLING CORP 0 0	OPTION	655042109	2139	653 PUT	OTHER	2	653
NOBLE DRILLING CORP 0 0	COM	655042109	26	798 SH	OTHER	1	798
NOBLE DRILLING CORP 0 298045	COM	655042109	19110	583508 SH	OTHER	2	285463
NOBLE DRILLING CORP 100 0	COM	655042109	13	400 SH	DEFINED	5	300
NOBLE DRILLING CORP 0 0	COM	655042109	169	5162 SH	OTHER	9	5162
NOBLE DRILLING CORP 28 0	COM	655042109	1	28 SH	DEFINED	15	0
NOBLE INTL LTD 0 0	COM	655053106	27	3975 SH	OTHER	1	3975
NOGA ELECTRO-MECHANICAL INDS 0 0	ORD	M75135109	4	6047 SH	OTHER	1	6047
NOGA ELECTRO-MECHANICAL INDS 0 0	WT EXP 012803	M75135117	16	157681 SH	OTHER	1	157681
NOKIA CORP 0 3	OPTION	654902204	2590	1167 CALL	OTHER	2	1164
NOKIA CORP 0 0	OPTION	654902204	2973	1340 PUT	OTHER	2	1340
NOKIA CORP	SPONSORED ADR	654902204	7161	322710 SH	OTHER	1	322710

NORTEL NETWORKS CORP NEW 6125 0	COM	656568102	757	83830 SH	DEFINED	13	77705
NORTEL NETWORKS CORP NEW 81895 0	COM	656568102	7462	826380 SH	DEFINED	15	744485
NORTEL NETWORKS CORP NEW 3250 0	COM	656568102	277	30668 SH	DEFINED	17	27418
NORTH AMERN SCIENTIFIC INC 0 0	COM	65715D100	46	3200 SH	OTHER	2	3200
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	5	1177 SH	OTHER	1	1177
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	1	219 SH	DEFINED	6	219
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	636	20506 SH	OTHER	1	20506
NORTH FORK BANCORPORATION NY 0 2206	COM	659424105	984	31756 SH	OTHER	2	29550
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	51	1650 SH	DEFINED	15	1650
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	222	13900 SH	OTHER	2	13900
NORTHEAST UTILS 0 0	COM	664397106	559	26920 SH	OTHER	2	26920
NORTHEAST UTILS 0 0	COM	664397106	83	4000 SH	DEFINED	6	4000
NORTHEAST UTILS 37 0	COM	664397106	149	7181 SH	DEFINED	15	7144
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	4	100 SH	OTHER	1	100
NORTHERN BORDER PARTNERS L P 0 41749	UNIT LTD PARTN	664785102	1584	41749 SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 200 0	UNIT LTD PARTN	664785102	33	875 SH	DEFINED	5	675
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	19	500 SH	DEFINED	6	500
NORTHERN TR CORP 0 0	COM	665859104	454	7256 SH	OTHER	1	7256
NORTHERN TR CORP 0 251672	COM	665859104	27211	435383 SH	OTHER	2	183711
NORTHERN TR CORP 0 5900	COM	665859104	369	5900 SH	OTHER	4	0
NORTHERN TR CORP 0 0	COM	665859104	913	14600 SH	DEFINED	5	14600
NORTHERN TR CORP 0 0	COM	665859104	159	2550 SH	DEFINED	6	2550
NORTHERN TR CORP 0 0	COM	665859104	25	398 SH	OTHER	9	398
NORTHERN TR CORP 0 0	COM	665859104	14	225 SH	DEFINED	13	225
NORTHERN TR CORP 3742 0	COM	665859104	1421	22731 SH	DEFINED	15	18989
NORTHERN TR CORP 0 0	COM	665859104	44	700 SH	DEFINED	17	700
NORTHFIELD LABS INC 0 0	COM	666135108	80	4900 SH	OTHER	2	4900
NORTHLAND CRANBERRIES INC 0 0	CL A	666499108	25	19083 SH	OTHER	1	19083
NORTHRIM BK ALASKA 0 0	COM	666764105	32	2300 SH	OTHER	1	2300
NORTHROP GRUMMAN CORP 0 23374	COM	666807102	4678	58396 SH	OTHER	2	35022
NORTHROP GRUMMAN CORP 0 0	COM	666807102	82	1020 SH	DEFINED	5	1020
NORTHROP GRUMMAN CORP 0 0	COM	666807102	2	30 SH	DEFINED	6	30
NORTHROP GRUMMAN CORP 310 0	COM	666807102	550	6870 SH	DEFINED	15	6560
NORTHROP GRUMMAN CORP 0 0	COM	666807102	9	110 SH	DEFINED	17	110
NORTHWEST AIRLS CORP 0 0	CL A	667280101	2	80 SH	OTHER	1	80
NORTHWEST AIRLS CORP 0 8885	CL A	667280101	359	14215 SH	OTHER	2	5330
NORTHWEST BANCORP INC PA 0 0	COM	667328108	1	81 SH	OTHER	1	81
NORTHWEST BANCORP INC PA 0 0	COM	667328108	129	12253 SH	OTHER	2	12253
NORTHWEST NAT GAS CO 0 7010	COM	667655104	755	30310 SH	OTHER	2	23300
NORTHWEST NAT GAS CO 600 0	COM	667655104	15	600 SH	DEFINED	5	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	8	309 SH	DEFINED	15	309
NORTHWEST PIPE CO 0 0	COM	667746101	266	16708 SH	OTHER	1	16708
NORTHWESTERN CORP	COM	668074107	928	41415 SH	OTHER	2	41415

NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	2	400 SH	OTHER	1	400
NOVO-NORDISK A S 0 14763	ADR	670100205	692	15372 SH	OTHER	2	609
NOVO-NORDISK A S 0 0	ADR	670100205	4	99 SH	DEFINED	5	99
NOVO-NORDISK A S 0 0	ADR	670100205	1	30 SH	DEFINED	13	30
NOVO-NORDISK A S 0 0	ADR	670100205	28	620 SH	DEFINED	15	620
NOVOSTE CORP 0 0	COM	67010C100	862	33800 SH	OTHER	1	33800
NOVOSTE CORP 0 3778	COM	67010C100	446	17478 SH	OTHER	2	13700
NPC INTERNATIONAL INC 0 0	COM	629360306	10	917 SH	OTHER	1	917
NPC INTERNATIONAL INC 0 0	COM	629360306	79	7355 SH	OTHER	2	7355
NPS PHARMACEUTICALS INC 0 0	OPTION	62936P103	1930	480 CALL	OTHER	2	480
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	305	7579 SH	OTHER	1	7579
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	3251	80880 SH	OTHER	2	80880
NQL INC 0 0	COM	629369109	0	51 SH	OTHER	1	51
NQL INC 0 0	COM	629369109	6	5000 SH	OTHER	2	5000
NRG ENERGY INC 0 0	OPTION	629377102	4	2 CALL	OTHER	2	2
NRG ENERGY INC 0 0	COM	629377102	232	10500 SH	OTHER	1	10500
NRG ENERGY INC 0 41360	COM	629377102	3493	158215 SH	OTHER	2	116855
NRG ENERGY INC 0 0	COM	629377102	8	368 SH	DEFINED	5	368
NRG ENERGY INC 0 0	COM	629377102	1	27 SH	DEFINED	13	27
NRG ENERGY INC 780 0	COM	629377102	88	3986 SH	DEFINED	15	3206
NRG ENERGY INC 0 0	COM	629377102	11	483 SH	DEFINED	17	483
NRG ENERGY INC 0 3400	CORP UNITS	629377201	2604	112740 SH	OTHER	2	109340
NS GROUP INC 0 0	COM	628916108	0	2 SH	OTHER	1	2
NS GROUP INC 0 1375	COM	628916108	236	17675 SH	OTHER	2	16300
NSTAR 0 5921	COM	67019E107	8733	205194 SH	OTHER	2	199273
NSTAR 0 0	COM	67019E107	108	2531 SH	DEFINED	5	2531
NSTAR 800 0	COM	67019E107	105	2476 SH	DEFINED	6	1676
NSTAR 0 0	COM	67019E107	22	517 SH	DEFINED	13	517
NSTAR 202 0	COM	67019E107	146	3431 SH	DEFINED	15	3229
NTELOS INC 0 0	COM	67019U101	469	15600 SH	OTHER	2	15600
NTL INC 0 0	OPTION	629407107	276	229 PUT	OTHER	2	229
NTL INC 0 0	COM	629407107	19	1600 SH	OTHER	1	1600
NTL INC 0 10000	COM	629407107	3295	273447 SH	OTHER	2	263447
NTL INC 0 0	COM	629407107	0	35 SH	DEFINED	15	35
NTN COMMUNICATIONS INC 0 0	COM NEW	629410309	21	27806 SH	OTHER	1	27806
NTN COMMUNICATIONS INC 0 0	COM NEW	629410309	0	200 SH	OTHER	2	200
NU HORIZONS ELECTRS CORP 0 0	COM	669908105	1103	116100 SH	OTHER	1	116100
NU HORIZONS ELECTRS CORP 0 0	COM	669908105	65	6800 SH	OTHER	2	6800
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	376	44210 SH	OTHER	2	44210
NUANCE COMMUNICATIONS INC 0 0	OPTION	669967101	162	90 CALL	OTHER	2	90
NUANCE COMMUNICATIONS INC 0 0	OPTION	669967101	63	35 PUT	OTHER	2	35
NUANCE COMMUNICATIONS INC 0 0	COM	669967101	270	15000 SH	OTHER	1	15000
NUANCE COMMUNICATIONS INC	COM	669967101	529	29350 SH	OTHER	2	26600

NUVEEN 4000	INSD 0	MUN OPPORTUNITY FD	COM	670984103	58	4000 SH	DEFINED	15	0
NUVEEN 0	INSD 0	NY PREM INCOME FD	COM	67101R107	270	18718 SH	DEFINED	15	18718
NUVEEN 0	INSD 0	NY PREM INCOME FD	COM	67101R107	10	684 SH	DEFINED	17	684
NUVEEN 0	INSD 2500	PREM INCOME MUN 2	COM	6706D8104	47	3628 SH	OTHER	2	1128
NUVEEN 0	INSD 0	PREM INCOME MUN 2	COM	6706D8104	2	130 SH	DEFINED	5	130
NUVEEN 400	INSD 0	PREM INCOME MUN 2	COM	6706D8104	61	4734 SH	DEFINED	15	4334
NUVEEN 0	INSD 2000	QUALITY MUN FD INC	COM	67062N103	29	2000 SH	OTHER	2	0
NUVEEN 2600	INSD 0	QUALITY MUN FD INC	COM	67062N103	43	3000 SH	DEFINED	5	400
NUVEEN 0	INSD 0	QUALITY MUN FD INC	COM	67062N103	7	500 SH	DEFINED	13	500
NUVEEN 0	INSD 0	QUALITY MUN FD INC	COM	67062N103	4	300 SH	DEFINED	15	300
NUVEEN 0	INVT 104	QUALITY MUN FD INC	COM	67062E103	1	104 SH	OTHER	2	0
NUVEEN 0	INVT 0	QUALITY MUN FD INC	COM	67062E103	98	6827 SH	DEFINED	5	6827
NUVEEN 0	INVT 0	QUALITY MUN FD INC	COM	67062E103	49	3410 SH	DEFINED	6	3410
NUVEEN 0	INVT 0	QUALITY MUN FD INC	COM	67062E103	178	12400 SH	DEFINED	13	12400
NUVEEN 4300	INVT 0	QUALITY MUN FD INC	COM	67062E103	68	4766 SH	DEFINED	15	466
NUVEEN 0	MASS 0	PREM INCOME MUN FD	COM	67061E104	18	1200 SH	DEFINED	15	1200
NUVEEN 0	MD 0	PREM INCOME MUN FD	COM	67061Q107	77	5000 SH	DEFINED	15	5000
NUVEEN 0	MICH 0	PREM INCOME MUN FD	COM	67101Q109	29	2000 SH	DEFINED	15	2000
NUVEEN 0	MICH 0	QUALITY INCOME MUN	COM	670979103	59	3820 SH	DEFINED	15	3820
NUVEEN 0	MUN 1700	ADVANTAGE FD INC	COM	67062H106	25	1700 SH	OTHER	2	0
NUVEEN 0	MUN 0	ADVANTAGE FD INC	COM	67062H106	161	11115 SH	DEFINED	5	11115
NUVEEN 0	MUN 0	ADVANTAGE FD INC	COM	67062H106	14	970 SH	DEFINED	15	970
NUVEEN 0	MUN 0	INCOME FD INC	COM	67062J102	20	1650 SH	DEFINED	13	1650
NUVEEN 0	MUN 0	MKT OPPORTUNITY FD	COM	67062W103	10	700 SH	DEFINED	5	700
NUVEEN 0	MUN 0	MKT OPPORTUNITY FD	COM	67062W103	11	780 SH	DEFINED	13	780
NUVEEN 0	MUN 0	MKT OPPORTUNITY FD	COM	67062W103	19	1300 SH	DEFINED	15	1300
NUVEEN 0	MUN 2540	VALUE FD INC	COM	670928100	46	5040 SH	OTHER	2	2500
NUVEEN 479	MUN 0	VALUE FD INC	COM	670928100	56	6045 SH	DEFINED	5	5566
NUVEEN 470	MUN 0	VALUE FD INC	COM	670928100	29	3136 SH	DEFINED	6	2666
NUVEEN 0	MUN 0	VALUE FD INC	COM	670928100	44	4742 SH	DEFINED	15	4742
NUVEEN 0	N C 1500	PREM INCOME MUN FD	SH BEN INT	67060P100	23	1500 SH	OTHER	2	0
NUVEEN 0	N C 0	PREM INCOME MUN FD	SH BEN INT	67060P100	25	1666 SH	DEFINED	15	1666
NUVEEN 391	NJ 0	INVT QUALITY MUN FD	COM	670971100	17	1091 SH	DEFINED	6	700
NUVEEN 0	NJ 0	PREM INCOME MUN FD	COM	67101N106	3	200 SH	DEFINED	6	200
NUVEEN 0	NY 0	MUN VALUE FD	COM	67062M105	56	6000 SH	DEFINED	17	6000
NUVEEN 0	NY 0	PERFORM PLUS MUN FD	COM	67062R104	131	8555 SH	OTHER	2	8555
NUVEEN 0	NY 0	PERFORM PLUS MUN FD	COM	67062R104	108	7000 SH	DEFINED	17	7000
NUVEEN 0	NY 0	QUALITY INCM MUN FD	COM	670986108	71	5000 SH	DEFINED	17	5000
NUVEEN 0	NY 326	SELECT QUALITY MUN	COM	670976109	11	716 SH	OTHER	2	390
NUVEEN 0	NY 0	SELECT QUALITY MUN	COM	670976109	81	5512 SH	DEFINED	17	5512
NUVEEN 0	OHIO 5000	QUALITY INCOME MUN	COM	670980101	84	5000 SH	OTHER	2	0
NUVEEN 0	PA 1955	INVT QUALITY MUN FD	COM	670972108	30	1955 SH	OTHER	2	0
NUVEEN 0	PA 0	INVT QUALITY MUN FD	COM	670972108	0	6 SH	DEFINED	6	0

N-VIRO INTL CORP 0 0	COM NEW	62944W207	0	210 SH	OTHER	1	210
NVR INC 0 225	COM	62944T105	1134	7661 SH	OTHER	2	7436
NX NETWORKS INC 0 0	COM	629478108	11	19316 SH	OTHER	1	19316
NX NETWORKS INC 0 0	COM	629478108	21	37700 SH	OTHER	2	37700
NYCOMED AMERSHAM PLC 0 0	SPONSORED ADR	67066H102	73	2000 SH	DEFINED	15	2000
NYFIX INC 0 0	COM	670712108	412	12900 SH	OTHER	1	12900
NYFIX INC 0 0	COM	670712108	645	20200 SH	OTHER	2	20200
NYMAGIC INC 0 0	COM	629484106	30	1500 SH	OTHER	2	1500
NYMOX PHARMACEUTICAL CORP 0 0	COM	67076P102	5	1766 SH	OTHER	1	1766
O CHARLEYS INC 0 0	COM	670823103	12	610 SH	OTHER	1	610
O CHARLEYS INC 0 300	COM	670823103	300	15500 SH	OTHER	2	15200
O I CORP 0 0	COM	670841105	7	2076 SH	OTHER	1	2076
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	301	10500 SH	OTHER	1	10500
O REILLY AUTOMOTIVE INC 0 41531	COM	686091109	2220	77358 SH	OTHER	2	35827
O2MICRO INTERNATIONAL LIMITED 0 0	ORD	G6797E106	0	1 SH	OTHER	1	1
O2WIRELESS SOLUTIONS INC 0 0	COM	689803104	0	140 SH	OTHER	1	140
O2WIRELESS SOLUTIONS INC 0 0	COM	689803104	16	7950 SH	DEFINED	15	7950
OAK HILL FINL INC 0 0	COM	671337103	0	22 SH	OTHER	1	22
OAK TECHNOLOGY INC 0 0	OPTION	671802106	1747	1650 CALL	OTHER	2	1650
OAK TECHNOLOGY INC 0 0	COM	671802106	165	15580 SH	OTHER	1	15580
OAK TECHNOLOGY INC 0 300	COM	671802106	438	41368 SH	OTHER	2	41068
OAK TECHNOLOGY INC 0 0	COM	671802106	0	38 SH	DEFINED	13	38
OAK TECHNOLOGY INC 0 0	COM	671802106	9	810 SH	DEFINED	15	810
OAKLEY INC 0 26262	COM	673662102	4412	238503 SH	OTHER	2	212241
OAO TECHNOLOGY SOLUTIONS INC 0 0	COM	67082B105	2	1198 SH	OTHER	1	1198
OCCIDENTAL PETE CORP DEL 0 0	OPTION	674599105	2938	1105 CALL	OTHER	2	1105
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	739	27785 SH	OTHER	1	27785
OCCIDENTAL PETE CORP DEL 0 44710	COM	674599105	5410	203474 SH	OTHER	2	158764
OCCIDENTAL PETE CORP DEL 1256 0	COM	674599105	47	1754 SH	DEFINED	5	498
OCCIDENTAL PETE CORP DEL 25500 0	COM	674599105	684	25725 SH	DEFINED	6	225
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	5064	190461 SH	OTHER	9	190461
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	248	9309 SH	DEFINED	15	9309
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	3	100 SH	DEFINED	17	100
OCEAN BIO CHEM INC 0 0	COM	674631106	1	700 SH	OTHER	1	700
OCEAN ENERGY INC DEL 0 0	COM	67481E106	42	2413 SH	OTHER	1	2413
OCEAN ENERGY INC DEL 0 6295	COM	67481E106	852	48834 SH	OTHER	2	42539
OCEAN ENERGY INC DEL 10000 0	COM	67481E106	175	10000 SH	DEFINED	5	0
OCEAN ENERGY INC DEL 0 0	COM	67481E106	5	295 SH	DEFINED	13	295
OCEAN ENERGY INC DEL 0 0	COM	67481E106	67	3819 SH	DEFINED	15	3819
OCEAN ENERGY INC DEL 0 0	COM	67481E106	9	490 SH	DEFINED	17	490
OCEANEERING INTL INC 0 0	COM	675232102	421	20300 SH	OTHER	2	20300
OCEANFIRST FINL CORP 0 0	COM	675234108	102	3930 SH	OTHER	1	3930
OCEANFIRST FINL CORP	COM	675234108	236	9109 SH	OTHER	2	9109

OLD NATL BANCORP IND 489 0	COM	680033107	13	489 SH	DEFINED	5	0
OLD REP INTL CORP 0 0	COM	680223104	7	254 SH	OTHER	1	254
OLD REP INTL CORP 0 0	COM	680223104	637	21950 SH	OTHER	2	21950
OLD REP INTL CORP 0 0	COM	680223104	73	2500 SH	DEFINED	5	2500
OLD REP INTL CORP 600 0	COM	680223104	37	1275 SH	DEFINED	15	675
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	89	2700 SH	OTHER	2	2700
OLIN CORP 0 800	COM PAR \$1	680665205	722	42500 SH	OTHER	2	41700
OLYMPIC STEEL INC 0 0	COM	68162K106	0	67 SH	OTHER	1	67
OM GROUP INC 0 1035	COM	670872100	92	1635 SH	OTHER	2	600
OM GROUP INC 0 0	COM	670872100	1	15 SH	DEFINED	13	15
OM GROUP INC 0 0	COM	670872100	17	303 SH	DEFINED	15	303
OMEGA FINL CORP 0 0	COM	682092101	248	7700 SH	OTHER	2	7700
OMEGA WORLDWIDE INC 0 0	COM	68210B108	2	618 SH	OTHER	1	618
OMEGA WORLDWIDE INC 0 0	COM	68210B108	0	53 SH	OTHER	2	53
OMI CORP NEW 0 0	COM	Y6476W104	6	1000 SH	OTHER	2	1000
OMNI ENERGY SERVICES 0 0	COM	68210T109	0	144 SH	OTHER	1	144
OMNICARE INC 0 0	COM	681904108	30	1500 SH	OTHER	1	1500
OMNICARE INC 0 1000	COM	681904108	1222	60500 SH	OTHER	2	59500
OMNICARE INC 0 90000	SUB DEB CV 5%07	681904AD0	79	90000 PRN	OTHER	2	0
OMNICOM GROUP INC 0 0	COM	681919106	813	9456 SH	OTHER	1	9456
OMNICOM GROUP INC 0 119017	COM	681919106	46904	545399 SH	OTHER	2	426382
OMNICOM GROUP INC 163 0	COM	681919106	24	274 SH	DEFINED	5	111
OMNICOM GROUP INC 40 0	COM	681919106	72	839 SH	DEFINED	6	799
OMNICOM GROUP INC 66 0	COM	681919106	7	79 SH	DEFINED	13	13
OMNICOM GROUP INC 565 0	COM	681919106	717	8334 SH	DEFINED	15	7769
OMNICOM GROUP INC 0 0	COM	681919106	31	355 SH	DEFINED	17	355
OMNISKY CORP 0 0	COM	68213L103	39	19416 SH	OTHER	2	19416
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	30	5311 SH	OTHER	1	5311
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	2920	517667 SH	OTHER	2	517667
OMNOVA SOLUTIONS INC 0 0	COM	682129101	267	36700 SH	OTHER	2	36700
OMTOOL LTD 0 0	COM	681974101	1	1150 SH	OTHER	1	1150
ON ASSIGNMENT INC 0 0	COM	682159108	381	21183 SH	OTHER	2	21183
ON ASSIGNMENT INC 0 0	COM	682159108	7	367 SH	DEFINED	6	367
ON ASSIGNMENT INC 0 0	COM	682159108	18	978 SH	DEFINED	13	978
ON ASSIGNMENT INC 399 0	COM	682159108	106	5864 SH	DEFINED	15	5465
ON ASSIGNMENT INC 0 0	COM	682159108	8	431 SH	DEFINED	17	431
ON COMMAND CORP 0 0	COM	682160106	1778	395155 SH	OTHER	1	395155
ON COMMAND CORP 0 0	COM	682160106	33	7341 SH	OTHER	2	7341
ON COMMAND CORP 0 0	WT EXP 100803	682160114	3	3351 SH	OTHER	1	3351
ON COMMAND CORP 0 0	WT B EX 100703	682160122	42	65876 SH	OTHER	1	65876
ON SEMICONDUCTOR CORP 0 0	COM	682189105	0	100 SH	OTHER	1	100
ON SEMICONDUCTOR CORP 0 0	COM	682189105	140	30700 SH	OTHER	2	30700
ON TECHNOLOGY CORP	COM	68219P108	0	121 SH	OTHER	1	121

OPNET TECHNOLOGIES INC 0 0	COM	683757108	105	5850 SH	OTHER	2	5850
OPPENHEIMER MULTI-SECTOR INCOM 0 22300	SH BEN INT	683933105	198	22300 SH	OTHER	2	0
OPPENHEIMER MULTI-SECTOR INCOM 0 0	SH BEN INT	683933105	10	1100 SH	DEFINED	15	1100
OPTELECOM INC 0 0	COM PAR \$0.03	683818207	2	1022 SH	OTHER	1	1022
OPTI INC 0 0	COM	683960108	0	74 SH	OTHER	1	74
OPTIBASE LTD 0 0	ORD	M7524R108	0	40 SH	OTHER	1	40
OPTIBASE LTD 0 5000	ORD	M7524R108	35	6486 SH	OTHER	2	1486
OPTICAL CABLE CORP 0 0	COM	683827109	30	3044 SH	OTHER	2	3044
OPTICAL COMMUNICATION PRODS 0 0	CL A	68382T101	1	126 SH	OTHER	1	126
OPTICAL COMMUNICATION PRODS 0 0	CL A	68382T101	22	2100 SH	OTHER	2	2100
OPTIKA INC 0 0	COM	683973101	0	410 SH	OTHER	1	410
OPTIMAL ROBOTICS CORP 0 0	CL A NEW	68388R208	5	126 SH	OTHER	1	126
OPTIO SOFTWARE INC 0 0	COM	68389J106	1	1320 SH	OTHER	1	1320
OPTIO SOFTWARE INC 0 10000	COM	68389J106	7	11918 SH	OTHER	2	1918
OPTION CARE INC 0 0	COM	683948103	809	53203 SH	OTHER	1	53203
OPTION CARE INC 0 0	COM	683948103	40	2600 SH	OTHER	2	2600
OPUS360 CORP 0 0	COM	68400F109	1	6423 SH	OTHER	2	6423
OPUS360 CORP 0 0	COM	68400F109	0	15 SH	DEFINED	15	15
ORACLE CORP 0 0	OPTION	68389X105	2614	1376 CALL	OTHER	2	1376
ORACLE CORP 0 0	OPTION	68389X105	32	17 PUT	OTHER	2	17
ORACLE CORP 0 0	COM	68389X105	4066	214003 SH	OTHER	1	214003
ORACLE CORP 0 2293115	COM	68389X105	103445	5444471 SH	OTHER	2	3151356
ORACLE CORP 82994 0	COM	68389X105	12069	635221 SH	DEFINED	5	552227
ORACLE CORP 28098 0	COM	68389X105	5407	284595 SH	DEFINED	6	256497
ORACLE CORP 25798 0	COM	68389X105	3902	205354 SH	DEFINED	13	179556
ORACLE CORP 144004 0	COM	68389X105	40204	2115974 SH	DEFINED	15	1971970
ORACLE CORP 12561 0	COM	68389X105	1368	71997 SH	DEFINED	17	59436
ORALABS HOLDING CORP 0 0	COM	684029101	0	50 SH	OTHER	1	50
ORAPHARMA INC 0 0	COM	68554E106	2	267 SH	OTHER	1	267
ORASURE TECHNOLOGIES INC 0 5000	COM	68554V108	211	16900 SH	OTHER	2	11900
ORATEC INTERVENTIONS INC 0 30571	COM	68554M108	339	36516 SH	OTHER	2	5945
ORATEC INTERVENTIONS INC 0 0	COM	68554M108	0	36 SH	DEFINED	6	36
ORATEC INTERVENTIONS INC 0 0	COM	68554M108	9	995 SH	DEFINED	13	995
ORATEC INTERVENTIONS INC 401 0	COM	68554M108	42	4575 SH	DEFINED	15	4174
ORATEC INTERVENTIONS INC 0 0	COM	68554M108	3	272 SH	DEFINED	17	272
ORBIT / FR INC 0 0	COM	685929101	1	339 SH	OTHER	1	339
ORBIT INTL CORP 0 0	COM NEW	685559304	1	750 SH	OTHER	1	750
ORBITAL SCIENCES CORP 0 0	COM	685564106	0	100 SH	OTHER	1	100
ORBITAL SCIENCES CORP 0 10985	COM	685564106	261	67285 SH	OTHER	2	56300
ORBITAL SCIENCES CORP 0 0	COM	685564106	0	100 SH	DEFINED	13	100
ORBITAL SCIENCES CORP 0 0	COM	685564106	7	1836 SH	DEFINED	15	1836
ORBOTECH LTD 0 0	ORD	M75253100	6	178 SH	OTHER	1	178
ORBOTECH LTD	ORD	M75253100	804	23260 SH	OTHER	2	23260

OTG SOFTWARE INC 0 0	COM	671059103	95	13600 SH	OTHER	2	13600
OTTER TAIL CORP 0 0	COM	689648103	79	2836 SH	OTHER	1	2836
OTTER TAIL CORP 0 0	COM	689648103	627	22600 SH	OTHER	2	22600
OTTER TAIL CORP 0 0	COM	689648103	6	200 SH	DEFINED	15	200
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	32	1100 SH	OTHER	1	1100
OUTBACK STEAKHOUSE INC 0 25150	COM	689899102	1123	39001 SH	OTHER	2	13851
OVERLAND DATA INC 0 0	COM	690213103	8	1119 SH	OTHER	1	1119
OVERSEAS SHIPHOLDING GROUP INC 0 0	COM	690368105	1125	36821 SH	OTHER	2	36821
OWENS & MINOR INC NEW 0 0	COM	690732102	589	31000 SH	OTHER	2	31000
OWENS CORNING 0 0	COM	69073F103	6	3000 SH	OTHER	1	3000
OWENS CORNING 0 3645	COM	69073F103	215	106852 SH	OTHER	2	103207
OWENS ILL INC 0 20000	COM NEW	690768403	1048	154600 SH	OTHER	2	134600
OWOSSO CORP 0 0	COM	691217103	1	635 SH	OTHER	1	635
OXBORO MED INC 0 0	COM NEW	691384200	4	639 SH	OTHER	1	639
OXFORD GLYCOSCIENCES PLC 0 0	SPONSORED ADR	691464101	1	56 SH	OTHER	1	56
OXFORD HEALTH PLANS INC 0 0	COM	691471106	25	881 SH	OTHER	1	881
OXFORD HEALTH PLANS INC 0 54253	COM	691471106	2544	88951 SH	OTHER	2	34698
OXFORD HEALTH PLANS INC 0 0	COM	691471106	114	4000 SH	OTHER	9	4000
OXFORD INDS INC 0 0	COM	691497309	59	2700 SH	OTHER	2	2700
OXIGENE INC 0 0	COM	691828107	8	1487 SH	OTHER	1	1487
P & F INDS INC 0 0	CL A NEW	692830508	1	207 SH	OTHER	1	207
P A M TRANSN SVCS INC 0 0	COM	693149106	15	1570 SH	OTHER	1	1570
P C CONNECTION 0 0	COM	69318J100	98	6100 SH	OTHER	2	6100
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	496	13100 SH	OTHER	1	13100
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	322	8500 SH	OTHER	2	8500
P T PASIFIK SATELIT NUSANTARA 0 46700	SPONSORED ADR	69365Q106	31	46700 SH	OTHER	2	0
P T TELEKOMUNIKASI INDONESIA 0 2303	SPONSORED ADR	715684106	78	14031 SH	OTHER	2	11728
PAB BANKSHARES INC 0 4431	COM	69313P101	48	4431 SH	OTHER	2	0
PACCAR INC 0 0	OPTION	693718108	771	150 CALL	OTHER	2	150
PACCAR INC 0 0	OPTION	693718108	771	150 PUT	OTHER	2	150
PACCAR INC 0 0	COM	693718108	7	145 SH	OTHER	1	145
PACCAR INC 0 5984	COM	693718108	1622	31546 SH	OTHER	2	25562
PACCAR INC 0 0	COM	693718108	103	2000 SH	DEFINED	6	2000
PACCAR INC 0 0	COM	693718108	22	437 SH	OTHER	9	437
PACCAR INC 0 0	COM	693718108	12	230 SH	DEFINED	15	230
PACER TECHNOLOGY 0 0	COM NEW	693905200	236	90000 SH	DEFINED	5	90000
PACHOLDER HIGH YIELD FD INC 0 0	COM	693742108	7	600 SH	DEFINED	5	600
PACIFIC AEROSPACE & ELECTRONIC 0 0	COM	693758104	1	7616 SH	OTHER	1	7616
PACIFIC AEROSPACE & ELECTRONIC 0 0	WT EXP 071503	693758112	1	21921 SH	OTHER	1	21921
PACIFIC CAP BANCORP NEW 0 800	COM	69404P101	776	25500 SH	OTHER	2	24700
PACIFIC CENTY CYBERWORKS LTD 0 4492	SPONSORED ADR	694059106	21	7312 SH	OTHER	2	2820
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	2	550 SH	DEFINED	6	550
PACIFIC CENTY CYBERWORKS LTD	SPONSORED ADR	694059106	370	128920 SH	OTHER	9	128920

PALL CORP 0 0	COM	696429307	216	9160 SH	DEFINED	17	9160
PALM HARBOR HOMES 0 0	COM	696639103	111	5090 SH	OTHER	1	5090
PALM HARBOR HOMES 0 0	COM	696639103	337	15499 SH	OTHER	2	15499
PALM INC 0 0	OPTION	696642107	38	62 CALL	OTHER	2	62
PALM INC 0 0	COM	696642107	213	35114 SH	OTHER	1	35114
PALM INC 0 65244	COM	696642107	6851	1128669 SH	OTHER	2	1063425
PALM INC 629 0	COM	696642107	4	637 SH	DEFINED	5	8
PALM INC 0 0	COM	696642107	9	1545 SH	DEFINED	15	1545
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	0	4 SH	OTHER	1	4
PAMRAPO BANCORP INC 0 0	COM	697738102	11	465 SH	OTHER	1	465
PAN AMERICAN SILVER CORP 0 0	COM	697900108	3	790 SH	OTHER	1	790
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	1543	59350 SH	OTHER	2	59350
PAN PACIFIC RETAIL PPTYS INC 74 0	COM	69806L104	2	74 SH	DEFINED	6	0
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	67	2566 SH	DEFINED	15	2566
PANACO INC 0 800	COM	698106101	2	800 SH	OTHER	2	0
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	261	12880 SH	OTHER	2	12880
PANAMERICAN BEVERAGES INC 1570 0	CL A	P74823108	45	2240 SH	DEFINED	5	670
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	14	690 SH	DEFINED	6	690
PANAMERICAN BEVERAGES INC 550 0	CL A	P74823108	11	550 SH	DEFINED	13	0
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	20	1000 SH	DEFINED	15	1000
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	10	500 SH	DEFINED	17	500
PANAMSAT CORP NEW 0 0	COM	697933109	5	141 SH	OTHER	1	141
PANAMSAT CORP NEW 0 2977	COM	697933109	1411	36284 SH	OTHER	2	33307
PANAMSAT CORP NEW 0 0	COM	697933109	4	98 SH	OTHER	9	98
PANAVISION INC 0 0	COM NEW	69830E209	6	1000 SH	OTHER	2	1000
PANERA BREAD CO 0 0	CL A	69840W108	139	4400 SH	OTHER	2	4400
PANJA INC 0 0	COM	698493103	1	337 SH	OTHER	1	337
PANJA INC 0 500	COM	698493103	2	500 SH	OTHER	2	0
PANTRY INC 0 51947	COM	698657103	407	53534 SH	OTHER	2	1587
PAPA JOHNS INTL INC 0 0	COM	698813102	504	19871 SH	OTHER	2	19871
PAPER WAREHOUSE INC 0 0	COM PAR \$.03	698941309	5	3352 SH	OTHER	1	3352
PARADIGM GENETICS INC 0 0	COM	69900R106	145	16100 SH	OTHER	2	16100
PARADIGM GEOPHYSICAL LTD 0 0	ORD	69900J104	4	637 SH	OTHER	1	637
PARADIGM MED INDS INC DEL 0 500	COM	69900Q108	1	500 SH	OTHER	2	0
PARADIGM MED INDS INC DEL 0 0	WT A EX 071001	69900Q116	19	64957 SH	OTHER	1	64957
PARADISE MUSIC & ENTMT INC 0 0	WT EXP 123102	699071114	1	111107 SH	OTHER	1	111107
PARADYNE NETWORKS INC 0 0	COM	69911G107	25	13411 SH	OTHER	1	13411
PARADYNE NETWORKS INC 0 0	COM	69911G107	27	14461 SH	OTHER	2	14461
PARALLEL PETE CORP DEL 0 0	COM	699157103	1	232 SH	OTHER	1	232
PARAMETRIC TECHNOLOGY CORP 0 0	OPTION	699173100	1	1 CALL	OTHER	2	1
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	67	4810 SH	OTHER	1	4810
PARAMETRIC TECHNOLOGY CORP 0 75789	COM	699173100	7387	528026 SH	OTHER	2	452237
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	298 SH	OTHER	9	298

PATTERSON UTI ENERGY INC 0 120508	COM	703481101	6391	357637 SH	OTHER	2	237129
PATTERSON UTI ENERGY INC 0 0	COM	703481101	0	12 SH	DEFINED	13	12
PATTERSON UTI ENERGY INC 25 0	COM	703481101	5	262 SH	DEFINED	15	237
PAULA FINL DEL 0 0	COM	703588103	1	662 SH	OTHER	1	662
PAUL-SON GAMING CORP 0 0	COM	703578104	0	12 SH	OTHER	1	12
PAWNMART INC 0 0	WT A EX 031703	704157114	3	103665 SH	OTHER	1	103665
PAWNMART INC 0 0	WT B EX 031704	704157122	3	103566 SH	OTHER	1	103566
PAXAR CORP 0 0	COM	704227107	480	33300 SH	OTHER	2	33300
PAXSON COMMUNICATIONS CORP 0 0	OPTION	704231109	13	10 CALL	OTHER	2	10
PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	417	31144 SH	OTHER	2	31144
PAYCHEX INC 0 0	OPTION	704326107	132	33 CALL	OTHER	2	33
PAYCHEX INC 0 0	OPTION	704326107	8	2 PUT	OTHER	2	2
PAYCHEX INC 0 0	COM	704326107	1536	38403 SH	OTHER	1	38403
PAYCHEX INC 0 667213	COM	704326107	36552	913810 SH	OTHER	2	246597
PAYCHEX INC 0 0	COM	704326107	16	390 SH	DEFINED	5	390
PAYCHEX INC 29 0	COM	704326107	191	4767 SH	DEFINED	6	4738
PAYCHEX INC 0 0	COM	704326107	16	400 SH	OTHER	9	400
PAYCHEX INC 0 0	COM	704326107	1	29 SH	DEFINED	13	29
PAYCHEX INC 1160 0	COM	704326107	398	9943 SH	DEFINED	15	8783
PAYCHEX INC 0 0	COM	704326107	21	533 SH	DEFINED	17	533
PAYLESS SHOESOURCE INC 0 0	COM	704379106	1994	30819 SH	OTHER	2	30819
PAYLESS SHOESOURCE INC 100 0	COM	704379106	6	100 SH	DEFINED	13	0
PAYLESS SHOESOURCE INC 464 0	COM	704379106	114	1769 SH	DEFINED	15	1305
P-COM INC 0 0	COM	693262107	5	9743 SH	OTHER	1	9743
P-COM INC 0 0	COM	693262107	38	68450 SH	OTHER	2	68450
PC-TEL INC 0 0	COM	69325Q105	131	14208 SH	OTHER	2	14208
PEABODY ENERGY CORP 0 800	COM	704549104	26	800 SH	OTHER	2	0
PEAK INTL LTD 0 0	ORD	G69586108	7	1158 SH	OTHER	1	1158
PEAPACK-GLADSTONE FINL CORP 0 2448	COM	704699107	94	2448 SH	OTHER	2	0
PEAPOD INC 0 150	COM	704718105	0	150 SH	OTHER	2	0
PEC SOLUTIONS INC 0 0	COM	705107100	34	1530 SH	OTHER	1	1530
PEC SOLUTIONS INC 0 0	COM	705107100	90	4082 SH	OTHER	2	4082
PECHINEY 0 0	SPONSORED ADR	705151207	65	2545 SH	OTHER	2	2545
PECHINEY 0 0	SPONSORED ADR	705151207	11	451 SH	DEFINED	5	451
PECHINEY 0 0	SPONSORED ADR	705151207	3	135 SH	DEFINED	13	135
PECHINEY 0 0	SPONSORED ADR	705151207	68	2689 SH	DEFINED	15	2689
PECO II INC 0 0	COM	705221109	81	12300 SH	OTHER	2	12300
PEDIATRIX MED GROUP 0 0	COM	705324101	305	9200 SH	OTHER	2	9200
PEERLESS MFG CO 0 0	COM	705514107	18	514 SH	OTHER	1	514
PEERLESS SYS CORP 0 0	COM	705536100	10	5198 SH	OTHER	1	5198
PEETS COFFEE & TEA INC 0 0	COM	705560100	7	796 SH	OTHER	1	796
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	0	10 SH	OTHER	1	10
PEGASUS COMMUNICATIONS CORP	CL A	705904100	963	42816 SH	OTHER	2	41793

PEOPLES ENERGY CORP 0 0	COM	711030106	119	2955 SH	DEFINED	15	2955
PEOPLESOFT INC 0 0	OPTION	712713106	222	45 CALL	OTHER	2	45
PEOPLESOFT INC 0 0	OPTION	712713106	10	2 PUT	OTHER	2	2
PEOPLESOFT INC 0 0	COM	712713106	926	18802 SH	OTHER	1	18802
PEOPLESOFT INC 0 47526	COM	712713106	11795	239597 SH	OTHER	2	192071
PEOPLESOFT INC 0 0	COM	712713106	31	624 SH	DEFINED	5	624
PEOPLESOFT INC 0 0	COM	712713106	15	300 SH	DEFINED	6	300
PEOPLESOFT INC 0 0	COM	712713106	212	4297 SH	OTHER	9	4297
PEOPLESOFT INC 0 0	COM	712713106	13	265 SH	DEFINED	13	265
PEOPLESOFT INC 1700 0	COM	712713106	604	12272 SH	DEFINED	15	10572
PEOPLESOFT INC 0 0	COM	712713106	37	749 SH	DEFINED	17	749
PEP BOYS MANNY MOE & JACK 0 800	COM	713278109	502	44700 SH	OTHER	2	43900
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	22	2000 SH	DEFINED	6	2000
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	136	3400 SH	OTHER	1	3400
PEPSI BOTTLING GROUP INC 0 178233	COM	713409100	8260	205997 SH	OTHER	2	27764
PEPSI BOTTLING GROUP INC 31 0	COM	713409100	1	31 SH	DEFINED	15	0
PEPSIAMERICAS INC 0 400	COM	71343P200	556	41769 SH	OTHER	2	41369
PEPSIAMERICAS INC 0 0	COM	71343P200	48	3600 SH	DEFINED	5	3600
PEPSIAMERICAS INC 11000 0	COM	71343P200	333	25000 SH	DEFINED	15	14000
PEPSICO INC 0 0	OPTION	713448108	3788	857 CALL	OTHER	2	857
PEPSICO INC 0 0	OPTION	713448108	17318	3918 PUT	OTHER	2	3918
PEPSICO INC 0 0	COM	713448108	44	1000 SH	OTHER	1	1000
PEPSICO INC 0 471029	COM	713448108	67187	1520073 SH	OTHER	2	1049044
PEPSICO INC 36008 0	COM	713448108	11762	266098 SH	DEFINED	5	230090
PEPSICO INC 42337 0	COM	713448108	12122	274249 SH	DEFINED	6	231912
PEPSICO INC 0 0	COM	713448108	266	6013 SH	OTHER	9	6013
PEPSICO INC 18640 0	COM	713448108	6376	144244 SH	DEFINED	13	125604
PEPSICO INC 141894 0	COM	713448108	66519	1504964 SH	DEFINED	15	1363070
PEPSICO INC 10085 0	COM	713448108	2224	50317 SH	DEFINED	17	40232
PEREGRINE PHARMACEUTICALS INC 0 103000	COM	713661106	509	193600 SH	OTHER	2	90600
PEREGRINE SYSTEMS INC 0 0	OPTION	71366Q101	29	10 PUT	OTHER	2	10
PEREGRINE SYSTEMS INC 0 0	COM	71366Q101	343	11837 SH	OTHER	1	11837
PEREGRINE SYSTEMS INC 0 842	COM	71366Q101	333	11475 SH	OTHER	2	10633
PEREGRINE SYSTEMS INC 202 0	COM	71366Q101	64	2202 SH	DEFINED	5	2000
PEREGRINE SYSTEMS INC 0 0	COM	71366Q101	47	1614 SH	DEFINED	6	1614
PEREGRINE SYSTEMS INC 0 0	COM	71366Q101	73	2518 SH	DEFINED	13	2518
PEREGRINE SYSTEMS INC 4014 0	COM	71366Q101	697	24050 SH	DEFINED	15	20036
PEREGRINE SYSTEMS INC 0 0	COM	71366Q101	31	1076 SH	DEFINED	17	1076
PEREZ COMPANC SA NEW 0 3000	SP ADR B SHS	71367B103	108	8000 SH	OTHER	2	5000
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	121	4000 SH	OTHER	1	4000
PERFORMANCE FOOD GROUP CO 0 12500	COM	713755106	1403	46400 SH	OTHER	2	33900
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	0	16 SH	DEFINED	13	16
PERFORMANCE FOOD GROUP CO	COM	713755106	9	301 SH	DEFINED	15	301

PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	7	275 SH	DEFINED	17	275
PETROLEUM DEV CORP 0 0	COM	716578109	6	961 SH	OTHER	1	961
PETROLEUM GEO-SVCS A/S 0 6885	SPONSORED ADR	716597109	70	6885 SH	OTHER	2	0
PETROLEUM HELICOPTERS INC 0 0	COM VTG	716604103	18	958 SH	OTHER	1	958
PETROLEUM HELICOPTERS INC 0 0	COM NON VTG	716604202	3	158 SH	OTHER	1	158
PETROQUEST ENERGY INC 0 0	COM	716748108	72	10300 SH	OTHER	2	10300
PETSMART INC 0 0	COM	716768106	16	2251 SH	OTHER	1	2251
PETSMART INC 0 0	COM	716768106	765	108460 SH	OTHER	2	108460
PFF BANCORP INC 0 0	COM	69331W104	268	10700 SH	OTHER	2	10700
PFF BANCORP INC 0 0	COM	69331W104	3	100 SH	DEFINED	15	100
PFIZER INC 0 24	OPTION	717081103	11598	2896 CALL	OTHER	2	2872
PFIZER INC 0 560	OPTION	717081103	18840	4704 PUT	OTHER	2	4144
PFIZER INC 0 0	COM	717081103	3897	97302 SH	OTHER	1	97302
PFIZER INC 0 2556582	COM	717081103	210627	5259093 SH	OTHER	2	2702511
PFIZER INC 0 393256	COM	717081103	15750	393256 SH	OTHER	4	0
PFIZER INC 63712 0	COM	717081103	8677	216650 SH	DEFINED	5	152938
PFIZER INC 45888 0	COM	717081103	7261	181300 SH	DEFINED	6	135412
PFIZER INC 0 0	COM	717081103	5487	136999 SH	OTHER	9	136999
PFIZER INC 618 0	COM	717081103	978	24412 SH	DEFINED	13	23794
PFIZER INC 95412 0	COM	717081103	24924	622328 SH	DEFINED	15	526916
PFIZER INC 7038 0	COM	717081103	2213	55268 SH	DEFINED	17	48230
PFSWEB INC 0 0	COM	717098107	1	1064 SH	OTHER	1	1064
PG&E CORP 0 931	COM	69331C108	764	68200 SH	OTHER	2	67269
PG&E CORP 0 0	COM	69331C108	1	76 SH	DEFINED	5	76
PG&E CORP 1562 0	COM	69331C108	36	3210 SH	DEFINED	6	1648
PG&E CORP 0 0	COM	69331C108	40	3610 SH	OTHER	9	3610
PG&E CORP 0 0	COM	69331C108	26	2300 SH	DEFINED	13	2300
PG&E CORP 5440 0	COM	69331C108	138	12289 SH	DEFINED	15	6849
PG&E CORP 0 0	COM	69331C108	3	250 SH	DEFINED	17	250
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	57	600 SH	OTHER	1	600
PHARMACEUTICAL HLDRS TR 0 5500	DEPOSITRY RCPT	71712A206	61214	640986 SH	OTHER	2	635486
PHARMACEUTICAL HLDRS TR 200 0	DEPOSITRY RCPT	71712A206	19	200 SH	DEFINED	5	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	936	9800 SH	OTHER	9	9800
PHARMACEUTICAL PROD DEV INC 0 0	OPTION	717124101	9	3 CALL	OTHER	2	3
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	1518	49755 SH	OTHER	1	49755
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	844	27652 SH	OTHER	2	27652
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	1	34 SH	DEFINED	13	34
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	23	764 SH	DEFINED	15	764
PHARMACEUTICAL RES INC 0 0	COM	717125108	246	8000 SH	OTHER	2	8000
PHARMACIA CORP 0 0	OPTION	71713U102	2918	635 CALL	OTHER	2	635
PHARMACIA CORP 0 0	COM	71713U102	545	11871 SH	OTHER	1	11871
PHARMACIA CORP 0 153448	COM	71713U102	62389	1357764 SH	OTHER	2	1204316
PHARMACIA CORP	COM	71713U102	216	4700 SH	OTHER	4	0

PHILIP SVCS CORP DEL 0 0	COM	718193105	0	23 SH	OTHER	1	23
PHILIP SVCS CORP DEL 0 101	COM	718193105	0	101 SH	OTHER	2	0
PHILIPPINE LONG DISTANCE TEL 0 600	SPONSORED ADR	718252604	8	600 SH	OTHER	4	0
PHILIPS INTL RLTY CORP 0 0	COM	718333107	1007	239700 SH	OTHER	2	239700
PHILIPS INTL RLTY CORP 135 0	COM	718333107	1	135 SH	DEFINED	6	0
PHILIPS INTL RLTY CORP 0 0	COM	718333107	0	77 SH	DEFINED	15	77
PHILLIPS PETE CO 0 0	OPTION	718507106	211	37 CALL	OTHER	2	37
PHILLIPS PETE CO 0 0	OPTION	718507106	34	6 PUT	OTHER	2	6
PHILLIPS PETE CO 0 0	COM	718507106	11	200 SH	OTHER	1	200
PHILLIPS PETE CO 0 131917	COM	718507106	13603	238649 SH	OTHER	2	106732
PHILLIPS PETE CO 2050 0	COM	718507106	560	9829 SH	DEFINED	5	7779
PHILLIPS PETE CO 650 0	COM	718507106	872	15300 SH	DEFINED	6	14650
PHILLIPS PETE CO 0 0	COM	718507106	840	14741 SH	OTHER	9	14741
PHILLIPS PETE CO 8075 0	COM	718507106	2177	38200 SH	DEFINED	13	30125
PHILLIPS PETE CO 2496 0	COM	718507106	4536	79571 SH	DEFINED	15	77075
PHILLIPS PETE CO 0 0	COM	718507106	103	1800 SH	DEFINED	17	1800
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	300	20800 SH	OTHER	2	20800
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	8	522 SH	DEFINED	5	522
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	15	1040 SH	DEFINED	13	1040
PHILLIPS VAN HEUSEN CORP 104 0	COM	718592108	76	5285 SH	DEFINED	15	5181
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	413	28306 SH	OTHER	1	28306
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	314	21500 SH	OTHER	2	21500
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	1	49 SH	DEFINED	13	49
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	14	963 SH	DEFINED	15	963
PHOSPHATE RESOURCE PARTNERS 0 0	DEPOSITARY UNT	719217101	15	4800 SH	OTHER	1	4800
PHOSPHATE RESOURCE PARTNERS 800 0	DEPOSITARY UNT	719217101	3	800 SH	DEFINED	5	0
PHOTOELECTRON CORP 0 0	COM	719320103	1	132 SH	OTHER	1	132
PHOTOGEN TECHNOLOGIES INC 0 0	COM	71932A101	8	3960 SH	OTHER	1	3960
PHOTOGEN TECHNOLOGIES INC 0 0	COM	71932A101	15	7805 SH	OTHER	2	7805
PHOTOMEDEX INC 0 0	COM	719358103	0	9 SH	OTHER	1	9
PHOTOMEDEX INC 0 20000	COM	719358103	106	20000 SH	OTHER	2	0
PHOTON DYNAMICS INC 0 0	COM	719364101	0	17 SH	OTHER	1	17
PHOTON DYNAMICS INC 0 6407	COM	719364101	601	22254 SH	OTHER	2	15847
PHOTOWORKS INC 0 0	COM	71940B109	7	8945 SH	OTHER	1	8945
PHOTRONICS INC 0 0	COM	719405102	837	32609 SH	OTHER	2	32609
PICO HLDGS INC 0 0	COM NEW	693366205	18	1256 SH	OTHER	1	1256
PICO HLDGS INC 0 0	COM NEW	693366205	164	11213 SH	OTHER	2	11213
PICTURETEL CORP 0 150	COM NEW	720035302	274	48924 SH	OTHER	2	48774
PIEDMONT NAT GAS INC 0 19561	COM	720186105	1718	48361 SH	OTHER	2	28800
PIEDMONT NAT GAS INC 0 0	COM	720186105	36	1000 SH	DEFINED	5	1000
PIEDMONT NAT GAS INC 0 0	COM	720186105	117	3300 SH	DEFINED	15	3300
PIER 1 IMPORTS INC 0 0	COM	720279108	1933	168100 SH	OTHER	2	168100
PIER 1 IMPORTS INC	COM	720279108	1	65 SH	DEFINED	15	0

65	0							
PIERRE FOODS INC		COM	720830108	17	14552 SH	OTHER	1	14552
0	0							
PILGRIM PRIME RATE TR NEW		SH BEN INT	72146W103	733	95529 SH	OTHER	2	7800
0	87729							
PILGRIM PRIME RATE TR NEW		SH BEN INT	72146W103	23	3000 SH	DEFINED	5	3000
0	0							
PILGRIM PRIME RATE TR NEW		SH BEN INT	72146W103	91	11803 SH	DEFINED	15	11803
0	0							
PILGRIMS PRIDE CORP		CL B	721467108	174	13901 SH	OTHER	2	13901
0	0							
PIMCO COML MTG SECS TR INC		COM	693388100	33	2433 SH	OTHER	2	0
0	2433							
PINNACLE ENTMT INC		COM	723456109	127	17300 SH	OTHER	2	17300
0	0							
PINNACLE HLDGS INC		COM	72346N101	19	3120 SH	OTHER	1	3120
0	0							
PINNACLE HLDGS INC		COM	72346N101	246	40977 SH	OTHER	2	40777
0	200							
PINNACLE HLDGS INC		COM	72346N101	2	389 SH	DEFINED	6	389
0	0							
PINNACLE HLDGS INC		COM	72346N101	6	1054 SH	DEFINED	13	1054
0	0							
PINNACLE HLDGS INC		COM	72346N101	39	6465 SH	DEFINED	15	5997
468	0							
PINNACLE HLDGS INC		COM	72346N101	4	624 SH	DEFINED	17	624
0	0							
PINNACLE SYS INC		COM	723481107	54	8859 SH	OTHER	1	8859
0	0							
PINNACLE SYS INC		COM	723481107	338	55904 SH	OTHER	2	55904
0	0							
PINNACLE WEST CAP CORP		COM	723484101	3175	66991 SH	OTHER	2	14600
0	52391							
PINNACLE WEST CAP CORP		COM	723484101	2	48 SH	DEFINED	15	48
0	0							
PIONEER CORP JAPAN		SPONSORED ADR	723646105	83	2695 SH	OTHER	2	2274
0	421							
PIONEER CORP JAPAN		SPONSORED ADR	723646105	13	426 SH	DEFINED	5	426
0	0							
PIONEER CORP JAPAN		SPONSORED ADR	723646105	4	124 SH	DEFINED	13	124
0	0							
PIONEER CORP JAPAN		SPONSORED ADR	723646105	76	2464 SH	DEFINED	15	2464
0	0							
PIONEER NAT RES CO		COM	723787107	0	1 SH	OTHER	1	1
0	0							
PIONEER NAT RES CO		COM	723787107	5173	303385 SH	OTHER	2	165610
0	137775							
PIONEER RAILCORP		COM	723839106	3	2311 SH	OTHER	1	2311
0	0							
PIONEER STD ELECTRS INC		COM	723877106	30	2323 SH	OTHER	1	2323
0	0							
PIONEER STD ELECTRS INC		COM	723877106	365	28532 SH	OTHER	2	28532
0	0							
PITNEY BOWES INC		COM	724479100	52612	1249104 SH	OTHER	2	1237259
0	11845							
PITNEY BOWES INC		COM	724479100	286	6800 SH	DEFINED	5	5200
1600	0							
PITNEY BOWES INC		COM	724479100	59	1400 SH	DEFINED	6	200
1200	0							
PITNEY BOWES INC		COM	724479100	43	1021 SH	OTHER	9	1021
0	0							
PITNEY BOWES INC		COM	724479100	557	13218 SH	DEFINED	15	6484
6734	0							
PITNEY BOWES INC		PREF CV \$2.12	724479308	3	6 SH	OTHER	2	6
0	0							
PITT DESMOINES INC		COM	724508106	72	2100 SH	OTHER	2	2100
0	0							
PITTSTON CO		COM BRINKS GRP	725701106	1860	83461 SH	OTHER	2	83461
0	0							
PIVOTAL CORP		COM	72581R106	592	34700 SH	OTHER	1	34700
0	0							
PIVOTAL CORP		COM	72581R106	122	7128 SH	OTHER	2	5058
0	2070							
PIXAR		COM	725811103	3	78 SH	OTHER	1	78
0	0							
PIXAR		COM	725811103	283	6931 SH	OTHER	2	6931
0	0							
PIXAR		COM	725811103	15	360 SH	DEFINED	15	360
0	0							
PIXELWORKS INC		OPTION	72581M107	14	4 CALL	OTHER	2	4
0	0							
PIXELWORKS INC		COM	72581M107	21	574 SH	OTHER	1	574
0	0							
PIXELWORKS INC		COM	72581M107	718	20100 SH	OTHER	2	20100
0	0							

PIXTECH INC 0 0	COM	72583K109	6	9681 SH	OTHER	1	9681
PJ AMER INC 0 0	COM	72585Q104	1	152 SH	OTHER	1	152
PLACER DOME INC 0 0	OPTION	725906101	738	753 CALL	OTHER	2	753
PLACER DOME INC 0 0	COM	725906101	40	4100 SH	OTHER	1	4100
PLACER DOME INC 0 26440	COM	725906101	1682	171617 SH	OTHER	2	145177
PLACER DOME INC 0 0	COM	725906101	477	48657 SH	OTHER	9	48657
PLAINS RES INC 0 0	COM PAR \$0.10	726540503	353	14700 SH	OTHER	2	14700
PLANAR SYS INC 0 0	COM	726900103	124	4800 SH	OTHER	2	4800
PLANAR SYS INC 45 0	COM	726900103	1	45 SH	DEFINED	15	0
PLANET POLYMER TECHNOLOGIES 0 0	COM	727044109	3	8231 SH	OTHER	1	8231
PLANET ZANETT INC 0 0	COM	72704X105	1	256 SH	OTHER	1	256
PLANTRONICS INC NEW 0 0	OPTION	727493108	162	70 CALL	OTHER	2	70
PLANTRONICS INC NEW 0 0	COM	727493108	1565	67605 SH	OTHER	1	67605
PLANTRONICS INC NEW 0 1910	COM	727493108	2846	122946 SH	OTHER	2	121036
PLANTRONICS INC NEW 0 0	COM	727493108	1	54 SH	DEFINED	13	54
PLANTRONICS INC NEW 0 0	COM	727493108	29	1234 SH	DEFINED	15	1234
PLATO LEARNING INC 0 0	COM	72764Y100	22	710 SH	OTHER	1	710
PLATO LEARNING INC 0 0	COM	72764Y100	139	4500 SH	OTHER	2	4500
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	194	12000 SH	OTHER	2	12000
PLAYTEX PRODS INC 0 66856	COM	72813P100	1011	94501 SH	OTHER	2	27645
PLC SYS INC 0 12600	COM	69341D104	9	13100 SH	OTHER	2	500
PLEXUS CORP 0 0	COM	729132100	418	12655 SH	OTHER	1	12655
PLEXUS CORP 0 9000	COM	729132100	1808	54800 SH	OTHER	2	45800
PLUG POWER INC 0 0	OPTION	72919P103	2	1 CALL	OTHER	2	1
PLUG POWER INC 0 0	COM	72919P103	108	5000 SH	OTHER	1	5000
PLUG POWER INC 0 525	COM	72919P103	18	826 SH	OTHER	2	301
PLUG POWER INC 0 0	COM	72919P103	1	50 SH	DEFINED	15	50
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	30	1054 SH	OTHER	1	1054
PLUM CREEK TIMBER CO INC 0 10900	COM	729251108	307	10900 SH	OTHER	2	0
PLUM CREEK TIMBER CO INC 300 0	COM	729251108	8	300 SH	DEFINED	5	0
PLX TECHNOLOGY INC 0 0	COM	693417107	1	100 SH	OTHER	1	100
PLX TECHNOLOGY INC 0 0	COM	693417107	204	24038 SH	OTHER	2	24038
PMA CAP CORP 0 0	CL A	693419202	290	16081 SH	OTHER	2	16081
PMC-SIERRA INC 0 0	OPTION	69344F106	320	103 CALL	OTHER	2	103
PMC-SIERRA INC 0 0	OPTION	69344F106	155	50 PUT	OTHER	2	50
PMC-SIERRA INC 0 0	COM	69344F106	349	11219 SH	OTHER	1	11219
PMC-SIERRA INC 0 242278	COM	69344F106	13828	445060 SH	OTHER	2	202782
PMC-SIERRA INC 0 0	COM	69344F106	1	29 SH	DEFINED	5	29
PMC-SIERRA INC 0 0	COM	69344F106	201	6462 SH	OTHER	9	6462
PMI GROUP INC 0 0	COM	69344M101	21	300 SH	OTHER	1	300
PMI GROUP INC 0 1500	COM	69344M101	6302	87949 SH	OTHER	2	86449
PMI GROUP INC 0 0	COM	69344M101	9	119 SH	DEFINED	5	119
PMI GROUP INC 0 0	COM	69344M101	14	196 SH	DEFINED	6	196

POPULAR INC 0 0	COM	733174106	1	22 SH	OTHER	1	22
POPULAR INC 0 0	COM	733174106	16	500 SH	OTHER	2	500
PORT FINL CORP 0 0	COM	734119100	12	600 SH	OTHER	1	600
PORT FINL CORP 0 0	COM	734119100	63	3100 SH	OTHER	2	3100
PORTAL SOFTWARE INC 0 0	OPTION	736126103	0	1 CALL	OTHER	2	1
PORTAL SOFTWARE INC 0 0	COM	736126103	14	3439 SH	OTHER	1	3439
PORTAL SOFTWARE INC 0 47450	COM	736126103	749	181322 SH	OTHER	2	133872
PORTAL SOFTWARE INC 0 0	COM	736126103	90	21707 SH	OTHER	9	21707
PORTAL SOFTWARE INC 10 0	COM	736126103	0	10 SH	DEFINED	15	0
PORTUGAL TELECOM SGPS S A 0 8670	SPONSORED ADR	737273102	1003	145209 SH	OTHER	2	136539
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	14	1997 SH	DEFINED	5	1997
PORTUGAL TELECOM SGPS S A 428 0	SPONSORED ADR	737273102	13	1850 SH	DEFINED	6	1422
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	6	862 SH	DEFINED	13	862
PORTUGAL TELECOM SGPS S A 5512 0	SPONSORED ADR	737273102	199	28846 SH	DEFINED	15	23334
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	10	1489 SH	DEFINED	17	1489
POSSIS MEDICAL INC 0 400	COM	737407106	5	400 SH	OTHER	2	0
POST PPTYS INC 0 95781	COM	737464107	5942	156981 SH	OTHER	2	61200
POST PPTYS INC 200 0	COM	737464107	8	200 SH	DEFINED	5	0
POST PPTYS INC 0 0	COM	737464107	26	700 SH	OTHER	9	700
POST PPTYS INC 0 0	COM	737464107	19	500 SH	DEFINED	15	500
POST PPTYS INC 0 0	COM	737464107	12	307 SH	DEFINED	17	307
POTASH CORP SASK INC 0 328	COM	73755L107	23	409 SH	OTHER	2	81
POTASH CORP SASK INC 0 0	COM	73755L107	5	82 SH	DEFINED	13	82
POTASH CORP SASK INC 411 0	COM	73755L107	108	1888 SH	DEFINED	15	1477
POTLATCH CORP 0 0	COM	737628107	1056	30695 SH	OTHER	2	30695
POTLATCH CORP 0 0	COM	737628107	2	70 SH	OTHER	9	70
POTOMAC ELEC PWR CO 0 6735	COM	737679100	724	34619 SH	OTHER	2	27884
POTOMAC ELEC PWR CO 2063 0	COM	737679100	94	4471 SH	DEFINED	5	2408
POTOMAC ELEC PWR CO 0 0	COM	737679100	62	2940 SH	DEFINED	6	2940
POTOMAC ELEC PWR CO 0 0	COM	737679100	111	5319 SH	DEFINED	13	5319
POTOMAC ELEC PWR CO 3662 0	COM	737679100	741	35423 SH	DEFINED	15	31761
POTOMAC ELEC PWR CO 0 0	COM	737679100	12	558 SH	DEFINED	17	558
POTTERS FINL CORP 0 0	COM	738140102	2	139 SH	OTHER	1	139
POWELL INDS INC 0 0	COM	739128106	41	1350 SH	OTHER	1	1350
POWELL INDS INC 0 0	COM	739128106	87	2900 SH	OTHER	2	2900
POWER INTEGRATIONS INC 0 0	COM	739276103	13	814 SH	OTHER	1	814
POWER INTEGRATIONS INC 0 0	COM	739276103	376	24100 SH	OTHER	2	24100
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	17	430 SH	OTHER	2	430
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	7	165 SH	DEFINED	5	165
POWERGEN PLC 50 0	SPON ADR FINAL	738905405	2	50 SH	DEFINED	6	0
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	3	80 SH	DEFINED	13	80
POWERGEN PLC 560 0	SPON ADR FINAL	738905405	94	2330 SH	DEFINED	15	1770
POWERGEN PLC	SPON ADR FINAL	738905405	2	50 SH	DEFINED	17	50

PRECISE SOFTWARE SOLUTIONS LTD 0 3000	ORD	M41450103	12874	419343 SH	OTHER	2	416343
PRECISE SOFTWARE SOLUTIONS LTD 0 0	ORD	M41450103	11	369 SH	DEFINED	6	369
PRECISE SOFTWARE SOLUTIONS LTD 0 0	ORD	M41450103	33	1080 SH	DEFINED	13	1080
PRECISE SOFTWARE SOLUTIONS LTD 410 0	ORD	M41450103	169	5517 SH	DEFINED	15	5107
PRECISE SOFTWARE SOLUTIONS LTD 0 0	ORD	M41450103	9	277 SH	DEFINED	17	277
PRECISION CASTPARTS CORP 0 0	COM	740189105	37	1000 SH	OTHER	1	1000
PRECISION CASTPARTS CORP 0 0	COM	740189105	3185	85119 SH	OTHER	2	85119
PRECISION CASTPARTS CORP 1000 0	COM	740189105	40	1063 SH	DEFINED	5	63
PRECISION CASTPARTS CORP 0 0	COM	740189105	430	11500 SH	OTHER	9	11500
PRECISION CASTPARTS CORP 0 0	COM	740189105	6	150 SH	DEFINED	13	150
PRECISION CASTPARTS CORP 13 0	COM	740189105	26	707 SH	DEFINED	15	694
PRECISION DRILLING CORP 0 45322	COM	74022D100	6615	211760 SH	OTHER	2	166438
PRECISION DRILLING CORP 0 0	COM	74022D100	5	168 SH	DEFINED	5	168
PRECISION DRILLING CORP 0 0	COM	74022D100	2	50 SH	DEFINED	13	50
PRECISION DRILLING CORP 0 0	COM	74022D100	30	976 SH	DEFINED	15	976
PRECISION OPTICS INC MASS 0 0	COM	740294103	1	477 SH	OTHER	1	477
PREDICTIVE SYS INC 0 0	COM	74036W102	17	4340 SH	OTHER	1	4340
PREDICTIVE SYS INC 0 0	COM	74036W102	19	4800 SH	OTHER	2	4800
PREFERRED INCOME FD INC 0 0	COM	74037G106	3	200 SH	OTHER	1	200
PREFERRED INCOME FD INC 0 4428	COM	74037G106	60	4428 SH	OTHER	2	0
PREFERRED INCOME OPPORTUNITY 0 0	COM	74037H104	11	1000 SH	DEFINED	15	1000
PREMIER CONCEPTS INC 0 0	WT A EX 102601	740474127	2	65583 SH	OTHER	1	65583
PREMIER FARNELL PLC 0 0	SP ADR PREF CV	74050U206	0	5 SH	OTHER	1	5
PRENTISS PPTYs TR 0 0	SH BEN INT	740706106	3489	132680 SH	OTHER	2	132680
PRENTISS PPTYs TR 86 0	SH BEN INT	740706106	2	86 SH	DEFINED	6	0
PRENTISS PPTYs TR 0 0	SH BEN INT	740706106	2	90 SH	DEFINED	15	90
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	450	20100 SH	OTHER	2	20100
PRESSTEK INC 0 0	OPTION	741113104	12	10 CALL	OTHER	2	10
PRESSTEK INC 0 21	COM	741113104	341	28421 SH	OTHER	2	28400
PREVIEW SYS INC 0 0	COM	741379101	16	4574 SH	OTHER	1	4574
PREVIEW SYS INC 0 0	COM	741379101	12	3370 SH	OTHER	2	3370
PRI AUTOMATION INC 0 0	OPTION	69357H106	4	2 CALL	OTHER	2	2
PRI AUTOMATION INC 0 0	COM	69357H106	508	27400 SH	OTHER	2	27400
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	1110	55000 SH	OTHER	2	55000
PRICE T ROWE GROUP INC 0 0	COM	74144T108	67	1800 SH	OTHER	1	1800
PRICE T ROWE GROUP INC 0 12245	COM	74144T108	3474	92916 SH	OTHER	2	80671
PRICE T ROWE GROUP INC 19 0	COM	74144T108	5	127 SH	DEFINED	6	108
PRICE T ROWE GROUP INC 0 0	COM	74144T108	5	147 SH	OTHER	9	147
PRICE T ROWE GROUP INC 0 0	COM	74144T108	4	116 SH	DEFINED	13	116
PRICE T ROWE GROUP INC 190 0	COM	74144T108	148	3958 SH	DEFINED	15	3768
PRICE T ROWE GROUP INC 0 0	COM	74144T108	9	244 SH	DEFINED	17	244
PRICELINE COM INC 0 0	OPTION	741503106	356	393 CALL	OTHER	2	393
PRICELINE COM INC	OPTION	741503106	91	100 PUT	OTHER	2	100

PRODIGY COMMUNICATIONS CORP 0 0	CL A	74283P206	489	86000 SH	OTHER	1	86000
PRODIGY COMMUNICATIONS CORP 0 35	CL A	74283P206	104	18235 SH	OTHER	2	18200
PRODIGY COMMUNICATIONS CORP 0 0	CL A	74283P206	800	140547 SH	OTHER	9	140547
PROFESSIONAL DETAILING INC 0 0	OPTION	74312N107	18	2 CALL	OTHER	2	2
PROFESSIONAL DETAILING INC 0 0	COM	74312N107	4	40 SH	OTHER	1	40
PROFESSIONAL DETAILING INC 0 400	COM	74312N107	690	7500 SH	OTHER	2	7100
PROFESSIONAL STAFF PLC 0 0	SPONSORED ADR	74315R105	2	529 SH	OTHER	1	529
PROFESSIONALS GROUP INC 0 0	COM	742954100	0	57 SH	OTHER	1	57
PROFESSIONALS GROUP INC 0 0	COM	742954100	0	3122 SH	OTHER	2	3122
PROFIT RECOVERY GROUP INTL INC 0 0	COM	743168106	7	610 SH	OTHER	1	610
PROFIT RECOVERY GROUP INTL INC 0 0	COM	743168106	442	38556 SH	OTHER	2	38556
PROGEN INDS LTD 0 0	ORD	Q7759R100	3	4081 SH	OTHER	1	4081
PROGENICS PHARMACEUTICALS INC 0 0	COM	743187106	210	11000 SH	OTHER	1	11000
PROGENICS PHARMACEUTICALS INC 0 0	COM	743187106	71	3700 SH	OTHER	2	3700
PROGRAMMERS PARADISE INC 0 1000	COM	743205106	4	1000 SH	OTHER	2	0
PROGRESS ENERGY INC 0 0	OPTION	743263105	22	5 CALL	OTHER	2	5
PROGRESS ENERGY INC 0 15485	COM	743263105	31668	704986 SH	OTHER	2	689501
PROGRESS ENERGY INC 14203 0	COM	743263105	2068	46038 SH	DEFINED	5	31835
PROGRESS ENERGY INC 5550 0	COM	743263105	1310	29153 SH	DEFINED	6	23603
PROGRESS ENERGY INC 0 0	COM	743263105	89	1982 SH	OTHER	9	1982
PROGRESS ENERGY INC 0 0	COM	743263105	51	1125 SH	DEFINED	13	1125
PROGRESS ENERGY INC 4990 0	COM	743263105	2858	63622 SH	DEFINED	15	58632
PROGRESS ENERGY INC 650 0	COM	743263105	96	2130 SH	DEFINED	17	1480
PROGRESS SOFTWARE CORP 0 0	COM	743312100	30	1857 SH	OTHER	1	1857
PROGRESS SOFTWARE CORP 0 0	COM	743312100	458	28300 SH	OTHER	2	28300
PROGRESSIVE CORP OHIO 0 0	OPTION	743315103	1622	120 CALL	OTHER	2	120
PROGRESSIVE CORP OHIO 0 0	COM	743315103	14	100 SH	OTHER	1	100
PROGRESSIVE CORP OHIO 0 985	COM	743315103	2675	19786 SH	OTHER	2	18801
PROGRESSIVE CORP OHIO 0 0	COM	743315103	2	15 SH	DEFINED	5	15
PROGRESSIVE CORP OHIO 0 0	COM	743315103	12	89 SH	OTHER	9	89
PROGRESSIVE CORP OHIO 25 0	COM	743315103	178	1320 SH	DEFINED	15	1295
PROLOGIS TR 0 0	SH BEN INT	743410102	27	1200 SH	OTHER	1	1200
PROLOGIS TR 0 58505	SH BEN INT	743410102	4623	203465 SH	OTHER	2	144960
PROLOGIS TR 310 0	SH BEN INT	743410102	7	310 SH	DEFINED	6	0
PROLOGIS TR 0 0	SH BEN INT	743410102	16	700 SH	OTHER	9	700
PROLOGIS TR 0 0	SH BEN INT	743410102	6	273 SH	DEFINED	15	273
PROMISTAR FINL CORP 0 0	COM	74342Y107	6	251 SH	OTHER	1	251
PROMISTAR FINL CORP 0 0	COM	74342Y107	334	13900 SH	OTHER	2	13900
PROMISTAR FINL CORP 1995 0	COM	74342Y107	48	1995 SH	DEFINED	5	0
PROMOTIONS COM INC 0 0	COM	74341U106	4	10235 SH	OTHER	1	10235
PROMOTIONS COM INC 0 0	COM	74341U106	1	1500 SH	OTHER	2	1500
PROPHET 21 INC 0 0	COM	743459109	2	290 SH	OTHER	1	290
PROQUEST COMPANY	COM	74346P102	388	12500 SH	OTHER	2	12500

PROXIM INC 0 0	COM	744284100	338	24000 SH	OTHER	2	24000
PRUDENTIAL PLC 0 0	ADR	74435K204	11	435 SH	OTHER	1	435
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	1055	37675 SH	OTHER	2	37675
PS BUSINESS PKS INC CALIF 66 0	COM	69360J107	2	66 SH	DEFINED	6	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	1	37 SH	DEFINED	15	37
PSB BANCORP INC 0 0	COM	693604100	8	1630 SH	OTHER	1	1630
PSS WORLD MED INC 0 5000	COM	69366A100	470	73163 SH	OTHER	2	68163
PSS WORLD MED INC 200 0	COM	69366A100	3	400 SH	DEFINED	5	200
PTEK HLDGS INC 0 0	COM	69366M104	374	142600 SH	OTHER	1	142600
PTEK HLDGS INC 0 0	COM	69366M104	3	1000 SH	OTHER	2	1000
PTEK HLDGS INC 0 0	COM	69366M104	1	421 SH	OTHER	9	421
PUBCO CORP 0 0	COM PAR \$.01	744378803	2	219 SH	OTHER	1	219
PUBLIC STORAGE INC 0 4264	COM	74460D109	126	4264 SH	OTHER	2	0
PUBLIC STORAGE INC 0 0	COM	74460D109	30	1000 SH	DEFINED	5	1000
PUBLIC STORAGE INC 138 0	COM	74460D109	4	138 SH	DEFINED	6	0
PUBLIC STORAGE INC 0 0	COM	74460D109	3	89 SH	DEFINED	15	89
PUBLIC STORAGE INC 0 74	COM A DP1/1000	74460D729	2	96 SH	OTHER	2	22
PUBLIC STORAGE INC 0 0	COM A DP1/1000	74460D729	1	51 SH	DEFINED	5	51
PUBLIC SVC CO N MEX 0 0	OPTION	744499104	16	5 CALL	OTHER	2	5
PUBLIC SVC CO N MEX 0 8527	COM	744499104	1667	51927 SH	OTHER	2	43400
PUBLIC SVC CO N MEX 0 0	COM	744499104	16	500 SH	DEFINED	15	500
PUBLIC SVC ENTERPRISE GROUP 0 3100	COM	744573106	3531	72202 SH	OTHER	2	69102
PUBLIC SVC ENTERPRISE GROUP 5929 0	COM	744573106	666	13617 SH	DEFINED	5	7688
PUBLIC SVC ENTERPRISE GROUP 8382 0	COM	744573106	530	10829 SH	DEFINED	6	2447
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	93	1900 SH	OTHER	9	1900
PUBLIC SVC ENTERPRISE GROUP 600 0	COM	744573106	353	7227 SH	DEFINED	15	6627
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	24	500 SH	DEFINED	17	500
PUBLICCARD INC 0 0	COM	744627100	0	420 SH	OTHER	1	420
PUBLICIS S A NEW 0 0	SPONSORED ADR	74463M106	2	72 SH	OTHER	2	72
PUBLICIS S A NEW 0 0	SPONSORED ADR	74463M106	1	33 SH	DEFINED	5	33
PUBLICIS S A NEW 0 0	SPONSORED ADR	74463M106	9	354 SH	DEFINED	6	354
PUBLICIS S A NEW 0 0	SPONSORED ADR	74463M106	18	733 SH	DEFINED	13	733
PUBLICIS S A NEW 728 0	SPONSORED ADR	74463M106	60	2460 SH	DEFINED	15	1732
PUGET ENERGY INC NEW 0 0	COM	745310102	30	1158 SH	OTHER	1	1158
PUGET ENERGY INC NEW 0 78123	COM	745310102	9484	361973 SH	OTHER	2	283850
PUGET ENERGY INC NEW 0 0	COM	745310102	19	720 SH	DEFINED	5	720
PUGET ENERGY INC NEW 0 0	COM	745310102	5	200 SH	DEFINED	6	200
PUGET ENERGY INC NEW 3300 0	COM	745310102	175	6683 SH	DEFINED	15	3383
PUGET ENERGY INC NEW 700 0	COM	745310102	18	700 SH	DEFINED	17	0
PULASKI FINL CORP 0 0	COM	745548107	0	5 SH	OTHER	1	5
PULITZER INC 0 0	COM	745769109	401	7600 SH	OTHER	2	7600
PULITZER INC 0 0	COM	745769109	5	100 SH	DEFINED	17	100
PULTE HOMES INC	OPTION	745867101	2132	500 PUT	OTHER	2	500

QIAGEN N V 0 0	ORD	N72482107	5	248 SH	DEFINED	5	248
QIAGEN N V 0 0	ORD	N72482107	2	73 SH	DEFINED	13	73
QIAGEN N V 0 0	ORD	N72482107	32	1451 SH	DEFINED	15	1451
QLOGIC CORP 0 0	OPTION	747277101	793	123 CALL	OTHER	2	123
QLOGIC CORP 0 0	OPTION	747277101	135	21 PUT	OTHER	2	21
QLOGIC CORP 0 0	COM	747277101	1279	19838 SH	OTHER	1	19838
QLOGIC CORP 0 297	COM	747277101	6089	94483 SH	OTHER	2	94186
QLOGIC CORP 0 0	COM	747277101	3	50 SH	DEFINED	6	50
QLOGIC CORP 0 0	COM	747277101	1149	17826 SH	OTHER	9	17826
QLOGIC CORP 35 0	COM	747277101	85	1320 SH	DEFINED	15	1285
QLOGIC CORP 0 0	COM	747277101	1	15 SH	DEFINED	17	15
QLT INC 0 0	COM	746927102	43	2178 SH	OTHER	1	2178
QLT INC 0 1100	COM	746927102	3303	168677 SH	OTHER	2	167577
QLT INC 0 0	COM	746927102	705	36000 SH	OTHER	9	36000
QRS CORP 0 0	COM	74726X105	206	12400 SH	OTHER	2	12400
QS COMMUNICATIONS AG 0 0	ADR	74727G101	9	2569 SH	OTHER	1	2569
QSOUND LABS INC 0 0	COM	74728C109	7	15739 SH	OTHER	1	15739
QUAKER CHEM CORP 0 0	COM	747316107	68	3600 SH	OTHER	2	3600
QUAKER CITY BANCORP INC 0 0	COM	74731K106	50	1700 SH	OTHER	2	1700
QUAKER FABRIC CORP NEW 0 0	COM	747399103	67	6558 SH	OTHER	1	6558
QUAKER FABRIC CORP NEW 0 0	COM	747399103	54	5300 SH	OTHER	2	5300
QUAKER OATS CO 0 0	OPTION	747402105	4563	500 CALL	OTHER	2	500
QUAKER OATS CO 0 0	COM	747402105	46	500 SH	OTHER	1	500
QUAKER OATS CO 0 7215	COM	747402105	3286	36013 SH	OTHER	2	28798
QUAKER OATS CO 0 0	COM	747402105	159	1743 SH	DEFINED	5	1743
QUAKER OATS CO 2 0	COM	747402105	51	556 SH	DEFINED	6	554
QUAKER OATS CO 0 0	COM	747402105	221	2426 SH	OTHER	9	2426
QUAKER OATS CO 78 0	COM	747402105	228	2494 SH	DEFINED	13	2416
QUAKER OATS CO 8452 0	COM	747402105	1532	16787 SH	DEFINED	15	8335
QUAKER OATS CO 0 0	COM	747402105	2	22 SH	DEFINED	17	22
QUALCOMM INC 0 0	OPTION	747525103	5363	917 CALL	OTHER	2	917
QUALCOMM INC 0 0	OPTION	747525103	8842	1512 PUT	OTHER	2	1512
QUALCOMM INC 0 0	COM	747525103	2763	47249 SH	OTHER	1	47249
QUALCOMM INC 0 169591	COM	747525103	115179	1969553 SH	OTHER	2	1799962
QUALCOMM INC 2900 0	COM	747525103	336	5745 SH	DEFINED	5	2845
QUALCOMM INC 0 0	COM	747525103	17	292 SH	DEFINED	6	292
QUALCOMM INC 0 0	COM	747525103	18	312 SH	DEFINED	13	312
QUALCOMM INC 30 0	COM	747525103	556	9501 SH	DEFINED	15	9471
QUALCOMM INC 0 0	COM	747525103	4	60 SH	DEFINED	17	60
QUALITY DINING INC 0 0	COM	74756P105	1	337 SH	OTHER	1	337
QUALITY SYS INC 0 0	COM	747582104	2	168 SH	OTHER	1	168
QUALMARK CORP 0 0	COM	747587103	0	170 SH	OTHER	1	170
QUALSTAR CORP 0 0	COM	74758R109	0	42 SH	OTHER	1	42

QUOTESMITH COM INC 0 0	COM NEW	749117206	15	7496 SH	OTHER	1	7496
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	2652	832 CALL	OTHER	2	832
QWEST COMMUNICATIONS INTL INC 0 380	OPTION	749121109	2811	882 PUT	OTHER	2	502
QWEST COMMUNICATIONS INTL INC 0 167543	COM	749121109	102600	3219328 SH	OTHER	2	3051785
QWEST COMMUNICATIONS INTL INC 0 11980	COM	749121109	382	11980 SH	OTHER	4	0
QWEST COMMUNICATIONS INTL INC 20502 0	COM	749121109	1642	51530 SH	DEFINED	5	31028
QWEST COMMUNICATIONS INTL INC 2820 0	COM	749121109	296	9275 SH	DEFINED	6	6455
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	19487	611439 SH	OTHER	9	611439
QWEST COMMUNICATIONS INTL INC 409 0	COM	749121109	97	3056 SH	DEFINED	13	2647
QWEST COMMUNICATIONS INTL INC 15490 0	COM	749121109	2323	72883 SH	DEFINED	15	57393
QWEST COMMUNICATIONS INTL INC 1656 0	COM	749121109	176	5528 SH	DEFINED	17	3872
QXL RICARDO PLC 0 0	SP ADR REP 25S	74912W309	0	170 SH	OTHER	2	170
R & G FINANCIAL CORP 0 0	CL B	749136107	161	10036 SH	OTHER	1	10036
R & G FINANCIAL CORP 0 0	CL B	749136107	141	8800 SH	OTHER	2	8800
R G S ENERGY GROUP INC 0 517	COM	74956K104	2404	64117 SH	OTHER	2	63600
R G S ENERGY GROUP INC 0 0	COM	74956K104	38	1000 SH	DEFINED	5	1000
R G S ENERGY GROUP INC 0 0	COM	74956K104	32	862 SH	DEFINED	15	862
R G S ENERGY GROUP INC 0 0	COM	74956K104	95	2537 SH	DEFINED	17	2537
R H DONNELLEY CORP 0 33	COM NEW	74955W307	951	29729 SH	OTHER	2	29696
R H DONNELLEY CORP 0 0	COM NEW	74955W307	9	294 SH	DEFINED	5	294
R H DONNELLEY CORP 0 0	COM NEW	74955W307	6	200 SH	DEFINED	6	200
R H DONNELLEY CORP 0 0	COM NEW	74955W307	18	552 SH	DEFINED	13	552
R H DONNELLEY CORP 107 0	COM NEW	74955W307	148	4615 SH	DEFINED	15	4508
R H DONNELLEY CORP 0 0	COM NEW	74955W307	4	120 SH	DEFINED	17	120
RACING CHAMPIONS CORP 0 0	COM	750069106	8	1581 SH	OTHER	1	1581
RACING CHAMPIONS CORP 0 500	COM	750069106	3	500 SH	OTHER	2	0
RACING CHAMPIONS CORP 0 0	WT EXP 041602	750069114	3	18911 SH	OTHER	1	18911
RADA ELECTR INDS LTD 0 0	SHS NEW	M81863108	3	1662 SH	OTHER	1	1662
RADCOM LTD 0 0	ORD	M81865103	61	50244 SH	OTHER	1	50244
RADIAN GROUP INC 0 58	COM	750236101	815	20149 SH	OTHER	2	20091
RADIAN GROUP INC 0 0	COM	750236101	17	408 SH	DEFINED	5	408
RADIAN GROUP INC 0 0	COM	750236101	26	652 SH	DEFINED	6	652
RADIAN GROUP INC 0 0	COM	750236101	83	2041 SH	DEFINED	13	2041
RADIAN GROUP INC 240 0	COM	750236101	141	3497 SH	DEFINED	15	3257
RADIAN GROUP INC 0 0	COM	750236101	9	226 SH	DEFINED	17	226
RADIANCE MEDICAL SYSTEMS INC 0 0	COM	750241101	0	4 SH	OTHER	1	4
RADIANT SYSTEMS INC 0 0	COM	75025N102	8	500 SH	OTHER	1	500
RADIANT SYSTEMS INC 0 100	COM	75025N102	227	14100 SH	OTHER	2	14000
RADICA GAMES LTD 0 0	ORD	G7342H107	37	10510 SH	OTHER	2	10510
RADIO ONE INC 0 0	CL A	75040P108	14	600 SH	OTHER	1	600
RADIO ONE INC 0 0	CL A	75040P108	18	763 SH	OTHER	2	763
RADIO ONE INC 0 0	CL D NON VTG	75040P405	1274	57778 SH	OTHER	1	57778
RADIO ONE INC 0 0	CL D NON VTG	75040P405	3583	162500 SH	OTHER	2	162500

RANK GROUP PLC 0 14101	SPONSORED ADR	753037100	92	14101 SH	OTHER	2	0
RARE HOSPITALITY INTL INC 0 0	COM	753820109	106	4700 SH	OTHER	1	4700
RARE HOSPITALITY INTL INC 0 33150	COM	753820109	1197	52950 SH	OTHER	2	19800
RARE MEDIUM GROUP INC 0 0	COM	75382N109	6	14930 SH	OTHER	1	14930
RARE MEDIUM GROUP INC 0 0	COM	75382N109	13	30541 SH	OTHER	2	30541
RATIONAL SOFTWARE CORP 0 0	OPTION	75409P202	799	285 CALL	OTHER	2	285
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	803	28622 SH	OTHER	1	28622
RATIONAL SOFTWARE CORP 0 59448	COM NEW	75409P202	6160	219601 SH	OTHER	2	160153
RATIONAL SOFTWARE CORP 18 0	COM NEW	75409P202	3	122 SH	DEFINED	6	104
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	112	4000 SH	OTHER	9	4000
RATIONAL SOFTWARE CORP 212 0	COM NEW	75409P202	61	2170 SH	DEFINED	15	1958
RAVEN INDS INC 0 0	COM	754212108	1	43 SH	OTHER	1	43
RAVENSWOOD WINERY INC 0 0	COM	754438109	0	16 SH	OTHER	1	16
RAWLINGS SPORTING GOODS INC 0 0	COM	754459105	10	2186 SH	OTHER	1	2186
RAWLINGS SPORTING GOODS INC 0 1100	COM	754459105	5	1100 SH	OTHER	2	0
RAYMOND JAMES FINANCIAL INC 0 0	OPTION	754730109	46	15 CALL	OTHER	2	15
RAYMOND JAMES FINANCIAL INC 0 10000	COM	754730109	1374	44900 SH	OTHER	2	34900
RAYONIER INC 0 16	COM	754907103	1406	30266 SH	OTHER	2	30250
RAYONIER INC 0 0	COM	754907103	2	50 SH	DEFINED	5	50
RAYONIER INC 0 0	COM	754907103	14	305 SH	DEFINED	15	305
RAYOVAC CORP 0 0	OPTION	755081106	2	1 CALL	OTHER	2	1
RAYOVAC CORP 0 0	COM	755081106	13	600 SH	OTHER	1	600
RAYOVAC CORP 0 6945	COM	755081106	502	23545 SH	OTHER	2	16600
RAYOVAC CORP 0 0	COM	755081106	2	100 SH	DEFINED	15	100
RAYTEL MED CORP 0 0	COM NEW	755107208	3	1515 SH	OTHER	1	1515
RAYTHEON CO 0 0	OPTION	755111507	690	260 PUT	OTHER	2	260
RAYTHEON CO 0 0	COM NEW	755111507	72	2722 SH	OTHER	1	2722
RAYTHEON CO 0 25762	COM NEW	755111507	3591	135272 SH	OTHER	2	109510
RAYTHEON CO 167 0	COM NEW	755111507	22	842 SH	DEFINED	5	675
RAYTHEON CO 0 0	COM NEW	755111507	134	5061 SH	DEFINED	6	5061
RAYTHEON CO 0 0	COM NEW	755111507	32	1197 SH	OTHER	9	1197
RAYTHEON CO 190 0	COM NEW	755111507	77	2910 SH	DEFINED	13	2720
RAYTHEON CO 1761 0	COM NEW	755111507	330	12434 SH	DEFINED	15	10673
RAYTHEON CO 0 0	COM NEW	755111507	5	195 SH	DEFINED	17	195
RAZORFISH INC 0 0	CL A	755236106	4	6785 SH	OTHER	1	6785
RAZORFISH INC 0 2000	CL A	755236106	10	17831 SH	OTHER	2	15831
RCM TECHNOLOGIES INC 0 0	COM NEW	749360400	1	192 SH	OTHER	1	192
RCN CORP 0 0	COM	749361101	8	1500 SH	OTHER	1	1500
RCN CORP 0 500	COM	749361101	162	29424 SH	OTHER	2	28924
READERS DIGEST ASSN INC 0 20412	CL A NON VTG	755267101	1505	52352 SH	OTHER	2	31940
READING ENTMT INC 0 0	COM	755358108	14	6880 SH	OTHER	1	6880
READING ENTMT INC 6 0	COM	755358108	0	6 SH	DEFINED	6	0
READ-RITE CORP	OPTION	755246105	27	50 CALL	OTHER	2	50

REED INTL PLC 0 0	SPON ADR NEW	758212872	89	2505 SH	DEFINED	13	2505
REED INTL PLC 2331 0	SPON ADR NEW	758212872	288	8126 SH	DEFINED	15	5795
REGAL BELOIT CORP 0 0	COM	758750103	368	17700 SH	OTHER	2	17700
REGENCY CTRS CORP 0 0	COM	758849103	2680	105494 SH	OTHER	2	105494
REGENCY CTRS CORP 0 0	COM	758849103	17	660 SH	DEFINED	5	660
REGENERATION TECH INC DEL 0 0	COM	75886N100	1626	184745 SH	OTHER	2	184745
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	35	1000 SH	OTHER	1	1000
REGENERON PHARMACEUTICALS 0 3300	COM	75886F107	8959	258555 SH	OTHER	2	255255
REGENT COMMUNICATIONS INC DEL 0 40000	COM	758865109	687	57300 SH	OTHER	2	17300
REGIONAL BK HOLDRS TR 0 500	DEPOSITRY RCPT	75902E100	52722	447400 SH	OTHER	2	446900
REGIONS FINL CORP 0 0	COM	758940100	23	720 SH	OTHER	1	720
REGIONS FINL CORP 0 7832	COM	758940100	566	17700 SH	OTHER	2	9868
REGIONS FINL CORP 86 0	COM	758940100	10	306 SH	DEFINED	5	220
REGIONS FINL CORP 0 0	COM	758940100	50553	1579792 SH	OTHER	9	1579792
REGIONS FINL CORP 3080 0	COM	758940100	149	4668 SH	DEFINED	15	1588
REGIS CORP MINN 0 0	COM	758932107	707	33700 SH	OTHER	2	33700
REGISTER COM INC 0 0	COM	75914G101	1744	112578 SH	OTHER	2	112578
REGUS PLC 0 0	SPONSORED ADR	759144108	1	82 SH	OTHER	1	82
REGUS PLC 0 0	SPONSORED ADR	759144108	6	550 SH	OTHER	2	550
REHABCARE GROUP INC 0 37597	COM	759148109	2506	51997 SH	OTHER	2	14400
REHABILICARE INC 0 0	COM	758944102	0	42 SH	OTHER	1	42
REINSURANCE GROUP AMER INC 0 1235	COM	759351109	90	2367 SH	OTHER	2	1132
REINSURANCE GROUP AMER INC 0 0	COM	759351109	13	333 SH	DEFINED	6	333
REINSURANCE GROUP AMER INC 0 0	COM	759351109	25	669 SH	DEFINED	13	669
REINSURANCE GROUP AMER INC 500 0	COM	759351109	212	5585 SH	DEFINED	15	5085
REINSURANCE GROUP AMER INC 0 0	COM	759351109	11	283 SH	DEFINED	17	283
RELIABILITY INC 0 0	COM	759903107	6	1706 SH	OTHER	1	1706
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	468	18550 SH	OTHER	2	18550
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	10	396 SH	DEFINED	6	396
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	20	810 SH	DEFINED	13	810
RELIANCE STEEL & ALUMINUM CO 469 0	COM	759509102	144	5684 SH	DEFINED	15	5215
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	9	371 SH	DEFINED	17	371
RELIANT ENERGY INC 0 0	OPTION	75952J108	13	4 CALL	OTHER	2	4
RELIANT ENERGY INC 0 0	COM	75952J108	94	2904 SH	OTHER	1	2904
RELIANT ENERGY INC 0 19869	COM	75952J108	9481	294350 SH	OTHER	2	274481
RELIANT ENERGY INC 257 0	COM	75952J108	48	1491 SH	DEFINED	5	1234
RELIANT ENERGY INC 500 0	COM	75952J108	160	4970 SH	DEFINED	6	4470
RELIANT ENERGY INC 0 0	COM	75952J108	3386	105110 SH	OTHER	9	105110
RELIANT ENERGY INC 250 0	COM	75952J108	27	850 SH	DEFINED	13	600
RELIANT ENERGY INC 1357 0	COM	75952J108	362	11229 SH	DEFINED	15	9872
RELIANT RES INC 0 0	OPTION	75952B105	494	200 CALL	OTHER	2	200
RELIANT RES INC 0 1620	COM	75952B105	163	6604 SH	OTHER	2	4984
RELIANT RES INC	COM	75952B105	25	1020 SH	DEFINED	5	1020

REPUBLIC FIRST BANCORP INC 0 13305	COM	760416107	70	13305 SH	OTHER	2	0
REPUBLIC SVCS INC 0 107644	COM	760759100	2732	137644 SH	OTHER	2	30000
REPUBLIC SVCS INC 110 0	COM	760759100	2	110 SH	DEFINED	5	0
RES-CARE INC 0 0	COM	760943100	7	906 SH	OTHER	1	906
RES-CARE INC 0 0	COM	760943100	136	16454 SH	OTHER	2	16454
RESEARCH FRONTIERS INC 0 1277	COM	760911107	280	10377 SH	OTHER	2	9100
RESEARCH FRONTIERS INC 6000 0	COM	760911107	162	6000 SH	DEFINED	15	0
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	23372	7247 CALL	OTHER	2	7247
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	32	10 PUT	OTHER	2	10
RESEARCH IN MOTION LTD 0 0	COM	760975102	232	7206 SH	OTHER	1	7206
RESEARCH IN MOTION LTD 0 13314	COM	760975102	1327	41141 SH	OTHER	2	27827
RESEARCH IN MOTION LTD 22 0	COM	760975102	5	146 SH	DEFINED	6	124
RESEARCH IN MOTION LTD 215 0	COM	760975102	83	2579 SH	DEFINED	15	2364
RESMED INC 0 0	OPTION	761152107	5	1 PUT	OTHER	2	1
RESMED INC 0 33451	COM	761152107	3571	70651 SH	OTHER	2	37200
RESMED INC 0 0	COM	761152107	1011	20000 SH	DEFINED	15	20000
RESORTQUEST INTL INC 0 0	COM	761183102	85	7400 SH	OTHER	2	7400
RESOURCE AMERICA INC 0 0	CL A	761195205	93	7100 SH	OTHER	2	7100
RESOURCE BANCSHARES MTG GROUP 0 0	COM	761197102	21	2829 SH	OTHER	1	2829
RESOURCES CONNECTION INC 0 0	COM	76122Q105	92	3566 SH	OTHER	2	3566
RESOURCES CONNECTION INC 0 0	COM	76122Q105	7	260 SH	DEFINED	6	260
RESOURCES CONNECTION INC 0 0	COM	76122Q105	20	767 SH	DEFINED	13	767
RESOURCES CONNECTION INC 312 0	COM	76122Q105	110	4267 SH	DEFINED	15	3955
RESOURCES CONNECTION INC 0 0	COM	76122Q105	7	268 SH	DEFINED	17	268
RESPIRONICS INC 0 0	COM	761230101	3	100 SH	OTHER	1	100
RESPIRONICS INC 0 0	COM	761230101	937	31500 SH	OTHER	2	31500
RESTORATION HARDWARE INC DEL 0 0	COM	760981100	19	3473 SH	OTHER	1	3473
RESTORATION HARDWARE INC DEL 0 390	COM	760981100	2	390 SH	OTHER	2	0
RETAIL HOLDERS TR 0 1200	DEP RCPT	76127U101	27758	301195 SH	OTHER	2	299995
RETEK INC 0 0	COM	76128Q109	433	9030 SH	OTHER	1	9030
RETEK INC 0 100	COM	76128Q109	2395	49950 SH	OTHER	2	49850
RETEK INC 0 500	COM	76128Q109	24	500 SH	OTHER	4	0
RETRACTABLE TECHNOLOGIES INC 0 0	COM	76129W105	1	100 SH	OTHER	2	100
RETURN ASSUR INC 0 0	COM	761305101	5	41836 SH	OTHER	1	41836
RETURN ASSUR INC 0 0	WT A 111101NEW	761305119	4	61365 SH	OTHER	1	61365
REUTERS GROUP PLC 0 0	OPTION	76132M102	8	1 CALL	OTHER	2	1
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	430	5535 SH	OTHER	1	5535
REUTERS GROUP PLC 0 919	SPONSORED ADR	76132M102	87	1119 SH	OTHER	2	200
REUTERS GROUP PLC 138 0	SPONSORED ADR	76132M102	100	1288 SH	DEFINED	5	1150
REUTERS GROUP PLC 88 0	SPONSORED ADR	76132M102	7	88 SH	DEFINED	6	0
REUTERS GROUP PLC 346 0	SPONSORED ADR	76132M102	32	406 SH	DEFINED	15	60
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	54	693 SH	DEFINED	17	693
REVLON INC	CL A	761525500	64	8824 SH	OTHER	2	8824

0	0							
REXAM PLC		ADR NEW	761655307	1	273 SH	OTHER	1	273
0	0							
REXHALL INDS INC		COM	761684109	5	800 SH	OTHER	1	800
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	547	24910 SH	OTHER	2	24910
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	10	475 SH	DEFINED	5	475
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	54	2475 SH	DEFINED	6	2475
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	3	135 SH	DEFINED	13	135
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	122	5543 SH	DEFINED	15	5093
450	0							
REYNOLDS R J TOB HLDGS INC		COM	76182K105	4465	81770 SH	OTHER	2	76395
0	5375							
REYNOLDS R J TOB HLDGS INC		COM	76182K105	7	126 SH	DEFINED	15	0
126	0							
REYNOLDS R J TOB HLDGS INC		COM	76182K105	7	120 SH	DEFINED	17	120
0	0							
RF INDS LTD		COM PAR \$0.01	749552105	18	5913 SH	OTHER	1	5913
0	0							
RF MICRODEVICES INC		OPTION	749941100	1610	597 CALL	OTHER	2	597
0	0							
RF MICRODEVICES INC		OPTION	749941100	5	2 PUT	OTHER	2	2
0	0							
RF MICRODEVICES INC		COM	749941100	432	16002 SH	OTHER	1	16002
0	0							
RF MICRODEVICES INC		COM	749941100	1745	64713 SH	OTHER	2	62863
0	1850							
RF MICRODEVICES INC		COM	749941100	15	545 SH	DEFINED	5	545
0	0							
RF MICRODEVICES INC		COM	749941100	451	16704 SH	OTHER	9	16704
0	0							
RF MICRODEVICES INC		COM	749941100	1	29 SH	DEFINED	13	29
0	0							
RF MICRODEVICES INC		COM	749941100	126	4688 SH	DEFINED	15	3841
847	0							
RF MICRODEVICES INC		COM	749941100	14	509 SH	DEFINED	17	509
0	0							
RF MICRODEVICES INC		SB NT CV 144A 05	749941AA8	22	25000 PRN	OTHER	2	25000
0	0							
RF MICRODEVICES INC		SUB NT CV3.75%05	749941AB6	291	330000 PRN	OTHER	2	330000
0	0							
RF MONOLITHICS INC		COM	74955F106	0	111 SH	OTHER	1	111
0	0							
RFS HOTEL INVS INC		COM	74955J108	365	23100 SH	OTHER	2	23100
0	0							
RFS HOTEL INVS INC		COM	74955J108	134	8500 SH	DEFINED	5	7000
1500	0							
RFS HOTEL INVS INC		COM	74955J108	71	4500 SH	DEFINED	15	4500
0	0							
RIBOZYME PHARMACEUTICALS INC		COM	762567105	104	10400 SH	OTHER	2	10400
0	0							
RICA FOODS INC		COM NEW	762582203	72	18702 SH	OTHER	2	18702
0	0							
RICHARDSON ELECTRS LTD		COM	763165107	147	10490 SH	OTHER	1	10490
0	0							
RICHARDSON ELECTRS LTD		COM	763165107	29	2100 SH	OTHER	2	2100
0	0							
RICHFOOD HLDGS INC		WT EXP 030403	763408119	1	3850 SH	OTHER	1	3850
0	0							
RICHMOND CNTY FINL CORP		COM	764556106	75	1988 SH	OTHER	1	1988
0	0							
RICHMOND CNTY FINL CORP		COM	764556106	957	25500 SH	OTHER	2	25500
0	0							
RICKS CABARET INTL INC		COM NEW	765641303	2	698 SH	OTHER	1	698
0	0							
RIDGEWOOD FINANCIAL INC		COM	76623N106	2	108 SH	OTHER	1	108
0	0							
RIGEL PHARMACEUTICALS INC		COM	766559108	102	12000 SH	OTHER	2	12000
0	0							
RIGGS NATL CORP WASH DC		COM	766570105	78	4604 SH	OTHER	1	4604
0	0							
RIGGS NATL CORP WASH DC		COM	766570105	279	16429 SH	OTHER	2	16429
0	0							
RIGHT MGMT CONSULTANTS INC		COM	766573109	0	6 SH	OTHER	1	6
0	0							
RIGHTCHOICE MANAGED CARE DEL		COM	76657T102	160	3600 SH	OTHER	2	3600
0	0							
RIO TINTO PLC		SPONSORED ADR	767204100	364	5017 SH	OTHER	2	5017
0	0							
RIO TINTO PLC		SPONSORED ADR	767204100	13	180 SH	DEFINED	6	180
0	0							

RIO TINTO PLC 0 0	SPONSORED ADR	767204100	53	730 SH	DEFINED	15	730
RIT TECHNOLOGIES LTD 0 0	ORD	M8215N109	1	244 SH	OTHER	1	244
RITE AID CORP 0 0	OPTION	767754104	3037	3374 CALL	OTHER	2	3374
RITE AID CORP 0 0	OPTION	767754104	31500	35000 PUT	OTHER	9	35000
RITE AID CORP 0 0	COM	767754104	92	10268 SH	OTHER	1	10268
RITE AID CORP 0 471234	COM	767754104	4732	525741 SH	OTHER	2	54507
RITE AID CORP 370 0	COM	767754104	21	2358 SH	DEFINED	5	1988
RITE AID CORP 0 0	COM	767754104	23	2598 SH	DEFINED	6	2598
RITE AID CORP 0 0	COM	767754104	31626	3514000 SH	OTHER	9	3514000
RITE AID CORP 0 0	COM	767754104	35	3872 SH	DEFINED	13	3872
RITE AID CORP 4238 0	COM	767754104	236	26261 SH	DEFINED	15	22023
RIVERDEEP GROUP PLC 0 0	ADR	76870Q109	1976	70571 SH	OTHER	1	70571
RIVERSTONE NETWORKS INC 0 0	OPTION	769320102	30	15 CALL	OTHER	2	15
RIVERSTONE NETWORKS INC 0 0	COM	769320102	117	5865 SH	OTHER	1	5865
RIVERSTONE NETWORKS INC 0 0	COM	769320102	0	6 SH	OTHER	2	6
RIVERSTONE NETWORKS INC 0 0	COM	769320102	60	3000 SH	OTHER	9	3000
RIVIANA FOODS INC 0 0	COM	769536103	9	475 SH	OTHER	1	475
RIVIANA FOODS INC 0 0	COM	769536103	106	5842 SH	OTHER	2	5842
RLI CORP 0 0	COM	749607107	354	7873 SH	OTHER	2	7873
RMH TELESERVICES INC 0 0	COM	749938106	1	93 SH	OTHER	1	93
ROADHOUSE GRILL 0 0	COM	769725102	1	1118 SH	OTHER	1	1118
ROADWAY CORP 0 5655	COM	769742107	405	17058 SH	OTHER	2	11403
ROANOKE ELEC STL CORP 0 0	COM	769841107	87	5000 SH	OTHER	2	5000
ROBBINS & MYERS INC 0 0	COM	770196103	195	6900 SH	OTHER	2	6900
ROBBINS & MYERS INC 0 0	COM	770196103	8	294 SH	DEFINED	5	294
ROBBINS & MYERS INC 0 0	COM	770196103	20	705 SH	DEFINED	13	705
ROBBINS & MYERS INC 59 0	COM	770196103	333	11812 SH	DEFINED	15	11753
ROBERT HALF INTL INC 0 15099	COM	770323103	1129	45357 SH	OTHER	2	30258
ROBERT HALF INTL INC 0 0	COM	770323103	29	1164 SH	DEFINED	5	1164
ROBERT HALF INTL INC 311 0	COM	770323103	28	1119 SH	DEFINED	6	808
ROBERT HALF INTL INC 0 0	COM	770323103	19	781 SH	OTHER	9	781
ROBERT HALF INTL INC 0 0	COM	770323103	11	449 SH	DEFINED	13	449
ROBERT HALF INTL INC 136 0	COM	770323103	526	21145 SH	DEFINED	15	21009
ROBERT HALF INTL INC 116 0	COM	770323103	33	1313 SH	DEFINED	17	1197
ROBO GROUP TEK LTD 0 0	SHS	M20330102	0	161 SH	OTHER	1	161
ROBOTIC VISION SYS INC 0 0	COM	771074101	20	12005 SH	OTHER	1	12005
ROBOTIC VISION SYS INC 0 0	COM	771074101	50	30449 SH	OTHER	2	30449
ROCK OF AGES CORP 0 0	CL A	772632105	0	78 SH	OTHER	1	78
ROCKFORD CORP 0 0	COM	77316P101	9	1320 SH	OTHER	1	1320
ROCK-TENN CO 0 0	CL A	772739207	15	1200 SH	OTHER	1	1200
ROCK-TENN CO 0 0	CL A	772739207	131	10700 SH	OTHER	2	10700
ROCKWELL INTL CORP NEW 0 7962	COM	773903109	2022	53050 SH	OTHER	2	45088
ROCKWELL INTL CORP NEW	COM	773903109	125	3270 SH	DEFINED	5	3174

ROSS STORES INC 39 0	COM	778296103	1	39 SH	DEFINED	15	0
ROSS SYS INC 0 0	COM NEW	778303206	68	22906 SH	OTHER	1	22906
ROSS SYS INC 0 0	COM NEW	778303206	1	430 SH	OTHER	2	430
ROSTELECOM OPEN JT STK LNG DST 0 0	SPONSORED ADR	778529107	16	2990 SH	OTHER	2	2990
ROSTELECOM OPEN JT STK LNG DST 0 0	SPONSORED ADR	778529107	23	4348 SH	OTHER	9	4348
ROUSE CO 0 0	COM	779273101	14	500 SH	OTHER	2	500
ROWAN COS INC 0 0	COM	779382100	38	1738 SH	OTHER	1	1738
ROWAN COS INC 0 81086	COM	779382100	3331	150743 SH	OTHER	2	69657
ROWAN COS INC 0 0	COM	779382100	20	889 SH	DEFINED	5	889
ROWAN COS INC 231 0	COM	779382100	19	852 SH	DEFINED	6	621
ROWAN COS INC 0 0	COM	779382100	8	356 SH	DEFINED	13	356
ROWAN COS INC 968 0	COM	779382100	443	20040 SH	DEFINED	15	19072
ROWAN COS INC 126 0	COM	779382100	32	1452 SH	DEFINED	17	1326
ROWECOM INC 0 0	COM	77957X108	1	779 SH	OTHER	1	779
ROWECOM INC 0 0	COM	77957X108	0	300 SH	OTHER	2	300
ROXIO INC 0 0	COM	780008108	2	154 SH	OTHER	1	154
ROXIO INC 0 53	COM	780008108	200	15402 SH	OTHER	2	15349
ROXIO INC 0 0	COM	780008108	19	1460 SH	OTHER	9	1460
ROXIO INC 0 0	COM	780008108	1	115 SH	DEFINED	15	115
ROYAL BANCSHARES PA INC 0 0	CL A	780081105	28	1600 SH	OTHER	2	1600
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	22	700 SH	OTHER	1	700
ROYAL BK CDA MONTREAL QUE 0 12399	COM	780087102	6333	198840 SH	OTHER	2	186441
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR B PREF	780097309	47	1800 SH	OTHER	2	1800
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR B PREF	780097309	413	16000 SH	DEFINED	13	16000
ROYAL BK SCOTLAND GROUP PLC 1000 0	SP ADR B PREF	780097309	26	1000 SH	DEFINED	17	0
ROYAL BK SCOTLAND GROUP PLC 0 2500	SP ADR PREF C	780097408	64	2500 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 400 0	SP ADR PREF C	780097408	35	1370 SH	DEFINED	5	970
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF C	780097408	26	1000 SH	DEFINED	15	1000
ROYAL BK SCOTLAND GROUP PLC 0 2200	SP ADR PREF D	780097606	58	2200 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 3800 0	SP ADR PREF D	780097606	125	4800 SH	DEFINED	5	1000
ROYAL BK SCOTLAND GROUP PLC 150 0	SP ADR PREF D	780097606	27	1040 SH	DEFINED	15	890
ROYAL BK SCOTLAND GROUP PLC 0 4623	SP ADR PREF E	780097705	14261	537123 SH	OTHER	2	532500
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF E	780097705	53	2000 SH	DEFINED	6	2000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF E	780097705	8	300 SH	DEFINED	15	300
ROYAL BK SCOTLAND GROUP PLC 0 1017	SPON ADR F	780097804	26	1017 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	26	1000 SH	DEFINED	6	1000
ROYAL BK SCOTLAND GROUP PLC 1300 0	SPON ADR F	780097804	97	3800 SH	DEFINED	15	2500
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF J	780097853	53	2000 SH	OTHER	2	2000
ROYAL BK SCOTLAND GROUP PLC 0 14600	SP ADR I PRF I	780097861	457	17600 SH	OTHER	2	3000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR I PRF I	780097861	57	2200 SH	DEFINED	5	2200
ROYAL BK SCOTLAND GROUP PLC 0 2000	SPON ADR SER H	780097879	802	32324 SH	OTHER	2	30324
ROYAL BK SCOTLAND GROUP PLC 400 0	SPON ADR SER H	780097879	208	8400 SH	DEFINED	5	8000
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	25	1000 SH	DEFINED	15	1000

RTI INTL METALS INC 84 0	COM	74973W107	64	4228 SH	DEFINED	15	4144
RTW INC 0 0	COM	74974R107	5	2903 SH	OTHER	1	2903
RUBY TUESDAY INC 0 500	COM	781182100	7688	449610 SH	OTHER	2	449110
RUDDICK CORP 0 0	COM	781258108	617	36400 SH	OTHER	2	36400
RUDOLPH TECHNOLOGIES INC 0 0	OPTION	781270103	14	3 CALL	OTHER	2	3
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	90	1915 SH	OTHER	1	1915
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	428	9096 SH	OTHER	2	9096
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	4	81 SH	DEFINED	6	81
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	10	213 SH	DEFINED	13	213
RUDOLPH TECHNOLOGIES INC 88 0	COM	781270103	57	1205 SH	DEFINED	15	1117
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	4	82 SH	DEFINED	17	82
RURAL / METRO CORP 0 0	COM	781748108	3	3167 SH	OTHER	1	3167
RURAL CELLULAR CORP 0 0	CL A	781904107	18	400 SH	OTHER	1	400
RURAL CELLULAR CORP 0 0	CL A	781904107	384	8485 SH	OTHER	2	8485
RUSHMORE FINL GROUP INC 0 0	COM	782055107	2	3532 SH	OTHER	1	3532
RUSS BERRIE & CO 0 0	COM	782233100	250	8500 SH	OTHER	2	8500
RUSS BERRIE & CO 0 0	COM	782233100	1	26 SH	DEFINED	5	26
RUSS BERRIE & CO 0 0	COM	782233100	0	4 SH	DEFINED	13	4
RUSS BERRIE & CO 0 0	COM	782233100	4	132 SH	DEFINED	15	132
RUSSELL CORP 0 636	COM	782352108	517	30407 SH	OTHER	2	29771
RUSSELL CORP 0 0	COM	782352108	0	4 SH	OTHER	9	4
RWD TECHNOLOGIES INC 0 0	COM	74975B101	0	63 SH	OTHER	1	63
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	20	384 SH	OTHER	1	384
RYANAIR HLDGS PLC 0 272	SPONSORED ADR	783513104	70	1339 SH	OTHER	2	1067
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	10	188 SH	DEFINED	5	188
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	3	56 SH	DEFINED	13	56
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	58	1120 SH	DEFINED	15	1120
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	1	113 SH	OTHER	1	113
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	347	28309 SH	OTHER	2	28309
RYDER SYS INC 0 0	COM	783549108	5	265 SH	OTHER	1	265
RYDER SYS INC 0 13998	COM	783549108	3939	200964 SH	OTHER	2	186966
RYDER SYS INC 0 0	COM	783549108	2	100 SH	DEFINED	5	100
RYDER SYS INC 0 0	COM	783549108	4	179 SH	OTHER	9	179
RYERSON TULL INC NEW 0 0	COM	78375P107	162	12000 SH	OTHER	1	12000
RYERSON TULL INC NEW 0 0	COM	78375P107	340	25200 SH	OTHER	2	25200
RYLAND GROUP INC 0 0	COM	783764103	34	670 SH	OTHER	1	670
RYLAND GROUP INC 0 0	COM	783764103	627	12400 SH	OTHER	2	12400
S & T BANCORP INC 0 0	COM	783859101	29	1141 SH	OTHER	1	1141
S & T BANCORP INC 0 0	COM	783859101	574	22872 SH	OTHER	2	22872
S L INDS INC 0 0	COM	784413106	1	100 SH	OTHER	1	100
S Y BANCORP INC 0 0	COM	785060104	85	2500 SH	OTHER	2	2500
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	7	874 SH	OTHER	1	874
S&P 500 PROTECTED EQUITY FD	COM	78379P103	114323	13433956 SH	OTHER	2	13427956

0	6000							
S&P 500 PROTECTED EQUITY FD		COM	78379P103	9	1000 SH	DEFINED	6	1000
0	0							
S&P 500 PROTECTED EQUITY FD		COM	78379P103	85	10000 SH	OTHER	9	10000
0	0							
S1 CORPORATION		COM	78463B101	15	1041 SH	OTHER	1	1041
0	0							
S1 CORPORATION		COM	78463B101	821	58650 SH	OTHER	2	56650
0	2000							
S1 CORPORATION		COM	78463B101	6	400 SH	DEFINED	5	400
0	0							
S1 CORPORATION		COM	78463B101	0	26 SH	DEFINED	13	26
0	0							
S1 CORPORATION		COM	78463B101	9	631 SH	DEFINED	15	631
0	0							
SABA SOFTWARE INC		COM	784932105	507	30900 SH	OTHER	2	22500
0	8400							
SABRE HLDGS CORP		CL A	785905100	46	927 SH	OTHER	1	927
0	0							
SABRE HLDGS CORP		CL A	785905100	2167	43335 SH	OTHER	2	22577
0	20758							
SABRE HLDGS CORP		CL A	785905100	53	1058 SH	DEFINED	5	1058
0	0							
SABRE HLDGS CORP		CL A	785905100	14	288 SH	DEFINED	6	288
0	0							
SABRE HLDGS CORP		CL A	785905100	8	161 SH	OTHER	9	161
0	0							
SABRE HLDGS CORP		CL A	785905100	43	850 SH	DEFINED	13	850
0	0							
SABRE HLDGS CORP		CL A	785905100	188	3765 SH	DEFINED	15	2591
1174	0							
SABRE HLDGS CORP		CL A	785905100	39	776 SH	DEFINED	17	0
776	0							
SAFECO CORP		COM	786429100	43	1470 SH	OTHER	1	1470
0	0							
SAFECO CORP		COM	786429100	1933	65523 SH	OTHER	2	8905
0	56618							
SAFECO CORP		COM	786429100	12	406 SH	DEFINED	5	406
0	0							
SAFECO CORP		COM	786429100	53	1803 SH	DEFINED	6	1803
0	0							
SAFECO CORP		COM	786429100	7	254 SH	OTHER	9	254
0	0							
SAFECO CORP		COM	786429100	50	1680 SH	DEFINED	13	1570
110	0							
SAFECO CORP		COM	786429100	326	11037 SH	DEFINED	15	10393
644	0							
SAFECO CORP		COM	786429100	7	224 SH	DEFINED	17	224
0	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	19	3780 SH	OTHER	1	3780
0	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	1247	242600 SH	OTHER	2	112700
0	129900							
SAFEGUARD SCIENTIFICS INC		COM	786449108	18	3515 SH	DEFINED	15	0
3515	0							
SAFENET INC		COM	78645R107	17	1657 SH	OTHER	1	1657
0	0							
SAFESCIENCE INC		COM	786452102	1	400 SH	OTHER	2	400
0	0							
SAFEWAY INC		OPTION	786514208	4834	1007 CALL	OTHER	2	1007
0	0							
SAFEWAY INC		COM NEW	786514208	11	231 SH	OTHER	1	231
0	0							
SAFEWAY INC		COM NEW	786514208	56592	1178995 SH	OTHER	2	179387
0	999608							
SAFEWAY INC		COM NEW	786514208	89	1863 SH	DEFINED	5	1268
595	0							
SAFEWAY INC		COM NEW	786514208	39	820 SH	DEFINED	6	750
70	0							
SAFEWAY INC		COM NEW	786514208	49	1029 SH	DEFINED	13	1029
0	0							
SAFEWAY INC		COM NEW	786514208	1033	21524 SH	DEFINED	15	21122
402	0							
SAFEWAY INC		COM NEW	786514208	37	761 SH	DEFINED	17	761
0	0							
SAFLINK CORP		COM	786578104	0	1000 SH	OTHER	2	1000
0	0							
SAGA COMMUNICATIONS		CL A	786598102	214	9000 SH	OTHER	2	9000
0	0							
SAGE INC		COM	786632109	0	2 SH	OTHER	1	2
0	0							
SAGE INC		COM	786632109	81	5200 SH	OTHER	2	5200
0	0							
SAGENT TECHNOLOGY INC		COM	786693101	6	4092 SH	OTHER	1	4092
0	0							

SAGENT TECHNOLOGY INC 0 1500	COM	786693101	26	17300 SH	OTHER	2	15800
SAKS INC 0 0	OPTION	79377W108	480	500 CALL	OTHER	2	500
SAKS INC 0 40325	COM	79377W108	636	66246 SH	OTHER	2	25921
SALEM COMMUNICATIONS CORP DEL 0 0	CL A	794093104	58	2630 SH	OTHER	1	2630
SALEM COMMUNICATIONS CORP DEL 0 0	CL A	794093104	441	20144 SH	OTHER	2	20144
SALIX PHARMACEUTICALS INC 0 0	ORD	G77770108	45	1809 SH	OTHER	1	1809
SALOMON BROS WORLDWIDE INCOME 3300 0	COM	79548T109	46	3300 SH	DEFINED	5	0
SALOMON BROTHERS FD INC 0 0	COM	795477108	2	152 SH	OTHER	1	152
SALOMON BROTHERS FD INC 0 0	COM	795477108	21	1408 SH	OTHER	2	1408
SALOMON BROTHERS FD INC 0 0	COM	795477108	142	9520 SH	DEFINED	5	9520
SALOMON BROTHERS FD INC 818 0	COM	795477108	12	818 SH	DEFINED	6	0
SALOMON BROTHERS FD INC 0 0	COM	795477108	21	1400 SH	DEFINED	15	1400
SALON MEDIA GROUP INC 0 0	COM	79550B103	0	604 SH	OTHER	1	604
SALTON INC 0 0	COM	795757103	7	400 SH	OTHER	1	400
SALTON INC 0 0	COM	795757103	194	10884 SH	OTHER	2	10884
SAMSONITE CORP NEW 0 0	COM	79604V105	0	75 SH	OTHER	1	75
SAN JUAN BASIN RTY TR 0 1500	UNIT BEN INT	798241105	19	1500 SH	OTHER	2	0
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	16	619 SH	OTHER	2	619
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	8	298 SH	DEFINED	5	298
SAN PAOLO-IMI S P A 60 0	SPONSORED ADR	799175104	24	909 SH	DEFINED	6	849
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	58	2227 SH	DEFINED	13	2227
SAN PAOLO-IMI S P A 2792 0	SPONSORED ADR	799175104	274	10498 SH	DEFINED	15	7706
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	7	267 SH	DEFINED	17	267
SANCHEZ COMPUTER ASSOCS INC 0 0	COM	799702105	162	12200 SH	OTHER	2	12200
SAND TECHNOLOGY INC 0 0	CL A NEW	799774302	1	185 SH	OTHER	1	185
SANDATA INC 0 0	COM NEW	799778204	1	500 SH	OTHER	1	500
SANDERSON FARMS INC 0 0	COM	800013104	28	2200 SH	OTHER	2	2200
SANDISK CORP 0 0	OPTION	80004C101	190	68 CALL	OTHER	2	68
SANDISK CORP 0 0	OPTION	80004C101	418	150 PUT	OTHER	2	150
SANDISK CORP 0 0	COM	80004C101	769	27580 SH	OTHER	1	27580
SANDISK CORP 0 48931	COM	80004C101	4492	161055 SH	OTHER	2	112124
SANDISK CORP 0 0	COM	80004C101	1395	50000 SH	OTHER	9	50000
SANDY SPRING BANCORP INC 0 0	COM	800363103	287	8900 SH	OTHER	2	8900
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	1	250 SH	OTHER	1	250
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	76	5225 SH	OTHER	1	5225
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	66	4500 SH	OTHER	2	4500
SANGSTAT MED CORP 0 0	COM	801003104	49	3000 SH	OTHER	1	3000
SANGSTAT MED CORP 0 5260	COM	801003104	2048	125018 SH	OTHER	2	119758
SANMINA CORP 0 0	OPTION	800907107	894	382 CALL	OTHER	2	382
SANMINA CORP 0 0	OPTION	800907107	234	100 PUT	OTHER	2	100
SANMINA CORP 0 0	COM	800907107	394	16820 SH	OTHER	1	16820
SANMINA CORP 0 259654	COM	800907107	11305	482925 SH	OTHER	2	223271
SANMINA CORP	COM	800907107	139	5925 SH	DEFINED	5	5925

SARA LEE CORP 0 0	COM	803111103	164	8672 SH	DEFINED	13	8672
SARA LEE CORP 15618 0	COM	803111103	1757	92787 SH	DEFINED	15	77169
SARA LEE CORP 0 0	COM	803111103	97	5140 SH	DEFINED	17	5140
SASOL LTD 0 0	SPONSORED ADR	803866300	42	4643 SH	OTHER	1	4643
SASOL LTD 0 4871	SPONSORED ADR	803866300	91	10068 SH	OTHER	2	5197
SATCON TECHNOLOGY CORP 0 0	COM	803893106	82	7800 SH	OTHER	2	7800
SATYAM COMPUTER SERVICES LTD 0 35970	ADR	804098101	316	36170 SH	OTHER	2	200
SATYAM INFOWAY LTD 0 41500	SPONSORED ADR	804099109	237	70225 SH	OTHER	2	28725
SAUCONY INC 0 0	CL A	804120103	1	97 SH	OTHER	1	97
SAUCONY INC 0 0	CL B	804120202	2	256 SH	OTHER	1	256
SAUER-DANFOSS INC 0 0	COM	804137107	328	34701 SH	OTHER	2	34701
SAUL CTRS INC 0 300	COM	804395101	192	10138 SH	OTHER	2	9838
SAVVIS COMMUNICATIONS CORP 0 0	COM	805423100	3	4414 SH	OTHER	1	4414
SAVVIS COMMUNICATIONS CORP 0 450	COM	805423100	11	15651 SH	OTHER	2	15201
SAVVIS COMMUNICATIONS CORP 0 0	COM	805423100	0	100 SH	DEFINED	5	100
SAWTEK INC 0 0	OPTION	805468105	2	1 CALL	OTHER	2	1
SAWTEK INC 0 0	COM	805468105	909	38633 SH	OTHER	2	38633
SAWTEK INC 0 0	COM	805468105	292	12422 SH	OTHER	9	12422
SAWTEK INC 0 0	COM	805468105	0	18 SH	DEFINED	13	18
SAWTEK INC 0 0	COM	805468105	9	376 SH	DEFINED	15	376
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	889	35900 SH	OTHER	2	35900
SBA COMMUNICATIONS CORP 400 0	COM	78388J106	10	400 SH	DEFINED	5	0
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	2263	565 CALL	OTHER	2	565
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	1963	490 PUT	OTHER	2	490
SBC COMMUNICATIONS INC 0 487846	COM	78387G103	726301	18130324 SH	OTHER	2	17642478
SBC COMMUNICATIONS INC 0 500	COM	78387G103	20	500 SH	OTHER	4	0
SBC COMMUNICATIONS INC 98821 0	COM	78387G103	19148	477976 SH	DEFINED	5	379155
SBC COMMUNICATIONS INC 46728 0	COM	78387G103	8211	204977 SH	DEFINED	6	158249
SBC COMMUNICATIONS INC 6147 0	COM	78387G103	3283	81951 SH	DEFINED	13	75804
SBC COMMUNICATIONS INC 127254 0	COM	78387G103	43896	1095752 SH	DEFINED	15	968498
SBC COMMUNICATIONS INC 5847 0	COM	78387G103	2167	54093 SH	DEFINED	17	48246
SBE INC 0 0	COM NEW	783873201	0	6 SH	OTHER	1	6
SBS BROADCASTING SA 0 0	ORD	L8137F102	54	2099 SH	OTHER	1	2099
SBS BROADCASTING SA 0 1100	ORD	L8137F102	28	1100 SH	OTHER	2	0
SBS TECHNOLOGIES INC 0 0	COM	78387P103	7	350 SH	OTHER	1	350
SBS TECHNOLOGIES INC 0 0	COM	78387P103	250	13200 SH	OTHER	2	13200
SCANA CORP NEW 0 20310	COM	80589M102	1128	39710 SH	OTHER	2	19400
SCANA CORP NEW 1420 0	COM	80589M102	263	9264 SH	DEFINED	5	7844
SCANA CORP NEW 1200 0	COM	80589M102	315	11083 SH	DEFINED	15	9883
SCANA CORP NEW 0 0	COM	80589M102	54	1893 SH	DEFINED	17	1893
SCANSOFT INC 0 0	COM	80603P107	0	276 SH	OTHER	1	276
SCANSOURCE INC 0 0	COM	806037107	34	710 SH	OTHER	1	710
SCANSOURCE INC	COM	806037107	123	2600 SH	OTHER	2	2600

SCHWAB CHARLES CORP NEW 100 0	COM	808513105	55	3475 SH	DEFINED	5	3375
SCHWAB CHARLES CORP NEW 45771 0	COM	808513105	721	45771 SH	DEFINED	6	0
SCHWAB CHARLES CORP NEW 1590 0	COM	808513105	143	9079 SH	DEFINED	15	7489
SCHWAB CHARLES CORP NEW 1500 0	COM	808513105	24	1500 SH	DEFINED	17	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	323	13700 SH	OTHER	2	13700
SCI SYS INC 0 0	OPTION	783890106	10	4 CALL	OTHER	2	4
SCI SYS INC 0 0	COM	783890106	3	110 SH	OTHER	1	110
SCI SYS INC 0 17425	COM	783890106	1140	44725 SH	OTHER	2	27300
SCI SYS INC 0 0	COM	783890106	5	200 SH	DEFINED	6	200
SCI SYS INC 0 0	COM	783890106	13	500 SH	OTHER	9	500
SCI SYS INC 22 0	COM	783890106	80	3122 SH	DEFINED	15	3100
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	20	26000 PRN	OTHER	2	26000
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	5	6000 PRN	DEFINED	5	6000
SCI SYS INC 11000 0	SUB NT CONV 3%07	783890AF3	30	40000 PRN	DEFINED	15	29000
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	2	416 SH	OTHER	1	416
SCICLONE PHARMACEUTICALS INC 0 500	COM	80862K104	178	30500 SH	OTHER	2	30000
SCIENCE DYNAMICS CORP 0 0	COM	808631105	10	16231 SH	OTHER	1	16231
SCIENCE DYNAMICS CORP 0 0	COM	808631105	1	1000 SH	OTHER	2	1000
SCIENT CORP 0 0	COM	80864H109	9	9706 SH	OTHER	1	9706
SCIENT CORP 0 0	COM	80864H109	6	6800 SH	OTHER	2	6800
SCIENTIFIC ATLANTA INC 0 0	OPTION	808655104	4	1 CALL	OTHER	2	1
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	318	7838 SH	OTHER	1	7838
SCIENTIFIC ATLANTA INC 0 26470	COM	808655104	71765	1767601 SH	OTHER	2	1741131
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	14	353 SH	DEFINED	5	353
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	5	115 SH	DEFINED	6	115
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	8	192 SH	OTHER	9	192
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	1	26 SH	DEFINED	13	26
SCIENTIFIC ATLANTA INC 738 0	COM	808655104	177	4364 SH	DEFINED	15	3626
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	19	459 SH	DEFINED	17	459
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	42	7200 SH	OTHER	2	7200
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	681	316791 SH	OTHER	1	316791
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	40	18404 SH	OTHER	2	18404
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	168	78000 SH	DEFINED	15	78000
SCIOS INC 0 0	OPTION	808905103	33	13 CALL	OTHER	2	13
SCIOS INC 0 0	COM	808905103	831	33225 SH	OTHER	1	33225
SCIOS INC 0 0	COM	808905103	458	18300 SH	OTHER	2	18300
SCIQUEST COM INC 0 0	COM	80908Q107	8	8149 SH	OTHER	1	8149
SCIQUEST COM INC 0 0	COM	80908Q107	17	16595 SH	OTHER	2	16595
SCITEX LTD 0 0	ORD	809090103	86	12264 SH	OTHER	1	12264
SCITEX LTD 0 0	ORD	809090103	0	50 SH	OTHER	2	50
SCM MICROSYSTEMS INC 0 0	COM	784018103	16	1500 SH	OTHER	1	1500
SCM MICROSYSTEMS INC 0 0	COM	784018103	148	14200 SH	OTHER	2	14200
SCOTTISH ANNUITY & LIFE HLDGS	ORD	G7885T104	658	38683 SH	OTHER	1	38683

SEARS ROEBUCK & CO 0 8861	COM	812387108	3462	81817 SH	OTHER	2	72956
SEARS ROEBUCK & CO 1262 0	COM	812387108	130	3072 SH	DEFINED	5	1810
SEARS ROEBUCK & CO 0 0	COM	812387108	4	100 SH	DEFINED	6	100
SEARS ROEBUCK & CO 0 0	COM	812387108	22	520 SH	OTHER	9	520
SEARS ROEBUCK & CO 150 0	COM	812387108	198	4669 SH	DEFINED	13	4519
SEARS ROEBUCK & CO 240 0	COM	812387108	44	1049 SH	DEFINED	15	809
SEATTLE GENETICS INC 0 0	COM	812578102	32	5200 SH	OTHER	2	5200
SECOND BANCORP INC 0 0	COM	813114105	504	22020 SH	OTHER	2	22020
SECOND BANCORP INC 0 0	COM	813114105	11	500 SH	DEFINED	5	500
SECTOR SPDR TR 0 0	OPTION	81369Y100	11	5 CALL	OTHER	2	5
SECTOR SPDR TR 0 21499	SBI BASIC INDS	81369Y100	11307	512569 SH	OTHER	2	491070
SECTOR SPDR TR 0 0	SBI BASIC INDS	81369Y100	2	95 SH	DEFINED	15	95
SECTOR SPDR TR 0 0	OPTION	81369Y209	35	12 CALL	OTHER	2	12
SECTOR SPDR TR 0 14423	SBI CONS SERVS	81369Y209	12540	424351 SH	OTHER	2	409928
SECTOR SPDR TR 0 0	SBI CONS SERVS	81369Y209	4	120 SH	DEFINED	15	120
SECTOR SPDR TR 0 83178	SBI CONS STPLS	81369Y308	21247	873999 SH	OTHER	2	790821
SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	10	424 SH	DEFINED	15	424
SECTOR SPDR TR 0 2840	SBI CYCL TRANS	81369Y407	20103	726538 SH	OTHER	2	723698
SECTOR SPDR TR 0 0	SBI CYCL TRANS	81369Y407	4	158 SH	DEFINED	15	158
SECTOR SPDR TR 0 0	OPTION	81369Y506	21	7 CALL	OTHER	2	7
SECTOR SPDR TR 0 47736	SBI INT-ENERGY	81369Y506	53105	1749739 SH	OTHER	2	1702003
SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	5	150 SH	DEFINED	15	150
SECTOR SPDR TR 0 81062	SBI INT-FINL	81369Y605	251287	8848133 SH	OTHER	2	8767071
SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	10	342 SH	DEFINED	15	342
SECTOR SPDR TR 0 0	OPTION	81369Y704	17	6 CALL	OTHER	2	6
SECTOR SPDR TR 0 4453	SBI INT-INDS	81369Y704	6046	209187 SH	OTHER	2	204734
SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	4	128 SH	DEFINED	15	128
SECTOR SPDR TR 0 0	OPTION	81369Y803	732	260 CALL	OTHER	2	260
SECTOR SPDR TR 0 87183	SBI INT-TECH	81369Y803	16455	584148 SH	OTHER	2	496965
SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	57	2006 SH	DEFINED	15	2006
SECTOR SPDR TR 0 54653	SBI INT-UTILS	81369Y886	12545	402717 SH	OTHER	2	348064
SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	4	132 SH	DEFINED	15	132
SECURE COMPUTING CORP 0 395	COM	813705100	445	28295 SH	OTHER	2	27900
SECURITY CAP CORP DEL 0 4	CL A NEW	814131405	0	4 SH	OTHER	2	0
SECURITY CAP GROUP INC 0 48665	CL B	81413P204	1098	51301 SH	OTHER	2	2636
SECURITY CAP GROUP INC 104 0	CL B	81413P204	13	619 SH	DEFINED	6	515
SECURITY CAP GROUP INC 0 0	CL B	81413P204	524	24500 SH	OTHER	9	24500
SECURITY CAP GROUP INC 0 0	CL B	81413P204	28	1300 SH	DEFINED	13	1300
SECURITY CAP GROUP INC 592 0	CL B	81413P204	166	7742 SH	DEFINED	15	7150
SECURITY CAP GROUP INC 0 0	CL B	81413P204	9	421 SH	DEFINED	17	421
SECURITY FINL BANCORP INC 0 0	COM	81424D109	2	130 SH	OTHER	1	130
SEEBEYOND TECHNOLOGIES CORP 0 3990	COM	815704101	472	29690 SH	OTHER	2	25700
SEEC INC	COM	784110108	0	164 SH	OTHER	1	164

0	0							
SEI INVESTMENTS CO		COM	784117103	1936	40844 SH	OTHER	1	40844
0	0							
SEI INVESTMENTS CO		COM	784117103	3021	63731 SH	OTHER	2	63731
0	0							
SEI INVESTMENTS CO		COM	784117103	9	184 SH	DEFINED	15	184
0	0							
SEITEL INC		COM NEW	816074306	1412	107779 SH	OTHER	2	18500
0	89279							
SEITEL INC		COM NEW	816074306	1	50 SH	DEFINED	13	50
0	0							
SEITEL INC		COM NEW	816074306	13	1004 SH	DEFINED	15	1004
0	0							
SELECT COMFORT CORP		COM	81616X103	0	16 SH	OTHER	1	16
0	0							
SELECT MEDICAL CORP		COM	816196109	374	18700 SH	OTHER	2	0
0	18700							
SELECTICA INC		COM	816288104	69	16100 SH	OTHER	2	16100
0	0							
SELECTIVE INS GROUP INC		COM	816300107	635	23805 SH	OTHER	2	23805
0	0							
SEL-LEB MARKETING INC		COM NEW	816082309	5	5306 SH	OTHER	1	5306
0	0							
SEMCO ENERGY INC		COM	78412D109	396	26431 SH	OTHER	2	16800
0	9631							
SEMCO ENERGY INC		INCOME PRIDES	78412D307	25	2040 SH	OTHER	2	0
0	2040							
SEMELE GROUP INC		COM NEW	816618201	1	192 SH	OTHER	1	192
0	0							
SEMICONDUCTOR HLDRS TR		OPTION	816636203	125	26 CALL	OTHER	2	26
0	0							
SEMICONDUCTOR HLDRS TR		OPTION	816636203	1928	400 CALL	OTHER	9	400
0	0							
SEMICONDUCTOR HLDRS TR		OPTION	816636203	1856	385 PUT	OTHER	2	385
0	0							
SEMICONDUCTOR HLDRS TR		DEP RCPT	816636203	656	13600 SH	OTHER	1	13600
0	0							
SEMICONDUCTOR HLDRS TR		DEP RCPT	816636203	43724	907134 SH	OTHER	2	896534
0	10600							
SEMINIS INC		CL A	816658108	6	4529 SH	OTHER	1	4529
0	0							
SEMINIS INC		CL A	816658108	13	10502 SH	OTHER	2	10502
0	0							
SEMITOOL INC		COM	816909105	171	14300 SH	OTHER	2	14300
0	0							
SEMITOOL INC		COM	816909105	0	38 SH	DEFINED	13	38
0	0							
SEMITOOL INC		COM	816909105	10	829 SH	DEFINED	15	829
0	0							
SEMOTUS SOLUTIONS INC		COM	81684P107	14	8996 SH	OTHER	1	8996
0	0							
SEMPRA ENERGY		OPTION	816851109	8	3 CALL	OTHER	2	3
0	0							
SEMPRA ENERGY		COM	816851109	9791	358117 SH	OTHER	2	297373
0	60744							
SEMPRA ENERGY		COM	816851109	17	635 SH	DEFINED	5	635
0	0							
SEMPRA ENERGY		COM	816851109	25	905 SH	DEFINED	6	905
0	0							
SEMPRA ENERGY		COM	816851109	4	150 SH	DEFINED	13	150
0	0							
SEMPRA ENERGY		COM	816851109	787	28780 SH	DEFINED	15	20385
8395	0							
SEMPRA ENERGY		COM	816851109	111	4065 SH	DEFINED	17	65
4000	0							
SEMTECH CORP		OPTION	816850101	60	20 CALL	OTHER	2	20
0	0							
SEMTECH CORP		COM	816850101	483	16100 SH	OTHER	1	16100
0	0							
SEMTECH CORP		COM	816850101	396	13201 SH	OTHER	2	13201
0	0							
SEMTECH CORP		COM	816850101	7	247 SH	DEFINED	6	247
0	0							
SEMTECH CORP		COM	816850101	20	681 SH	DEFINED	13	681
0	0							
SEMTECH CORP		COM	816850101	116	3857 SH	DEFINED	15	3547
310	0							
SEMTECH CORP		COM	816850101	7	243 SH	DEFINED	17	243
0	0							
SEMX CORP		COM	816854103	1	228 SH	OTHER	1	228
0	0							
SENECA FOODS CORP NEW		CL A	817070501	16	1174 SH	OTHER	1	1174
0	0							
SENIOR HIGH INCOME PORTFOLIO		COM	81721E107	149	24505 SH	OTHER	2	1000
0	23505							

SENIOR HIGH INCOME PORTFOLIO 1050 0	COM	81721E107	32	5297 SH	DEFINED	5	4247
SENIOR HIGH INCOME PORTFOLIO 5000 0	COM	81721E107	37	6026 SH	DEFINED	15	1026
SENIOR HIGH INCOME PORTFOLIO 0 0	COM	81721E107	18	3000 SH	DEFINED	17	3000
SENIOR HSG PPTYS TR 0 1580	SH BEN INT	81721M109	187	14350 SH	OTHER	2	12770
SENIOR HSG PPTYS TR 230 0	SH BEN INT	81721M109	3	230 SH	DEFINED	5	0
SENSE TECHNOLOGIES INC 0 0	COM	816923106	10	2631 SH	OTHER	1	2631
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	1098	53500 SH	OTHER	2	53500
SENSORMATIC ELECTRS CORP 0 300	COM	817265101	7324	430830 SH	OTHER	2	430530
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	25	1467 SH	DEFINED	5	1467
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	58	3410 SH	DEFINED	13	3410
SENSORMATIC ELECTRS CORP 297 0	COM	817265101	252	14843 SH	DEFINED	15	14546
SENSORY SCIENCE CORP 0 5000	COM	81726X100	0	5000 SH	OTHER	2	0
SENSORY SCIENCE CORP 1000 0	COM	81726X100	0	1000 SH	DEFINED	6	0
SENTO CORP 0 0	COM	816918106	1	789 SH	OTHER	1	789
SENTYTECH INC 0 0	COM	81726S101	9	2149 SH	OTHER	1	2149
SEPRACOR INC 0 0	OPTION	817315104	1990	500 CALL	OTHER	2	500
SEPRACOR INC 0 0	OPTION	817315104	9154	2300 PUT	OTHER	2	2300
SEPRACOR INC 0 0	COM	817315104	3	76 SH	OTHER	1	76
SEPRACOR INC 0 1560	COM	817315104	5884	147840 SH	OTHER	2	146280
SEPRACOR INC 14 0	COM	817315104	4	97 SH	DEFINED	6	83
SEPRACOR INC 145 0	COM	817315104	69	1732 SH	DEFINED	15	1587
SEPRACOR INC 0 0	SUB DB CONV 7%05	817315AH7	14	16000 PRN	OTHER	2	16000
SEPRACOR INC 0 0	SB DEB CONV 5%07	817315AL8	1041	1540000 PRN	OTHER	2	1540000
SEQUA CORPORATION 0 0	CL A	817320104	490	10779 SH	OTHER	2	10779
SEQUENOM INC 0 0	COM	817337108	244	17400 SH	OTHER	2	17400
SERENA SOFTWARE INC 0 0	COM	817492101	11	300 SH	OTHER	1	300
SERENA SOFTWARE INC 0 0	COM	817492101	523	14400 SH	OTHER	2	14400
SEROLOGICALS CORP 0 20000	COM	817523103	604	28300 SH	OTHER	2	8300
SERONO S A 0 0	OPTION	81752M101	125	50 CALL	OTHER	2	50
SERONO S A 0 0	OPTION	81752M101	150	60 PUT	OTHER	2	60
SERONO S A 0 46357	SPONSORED ADR	81752M101	16791	673004 SH	OTHER	2	626647
SERONO S A 0 0	SPONSORED ADR	81752M101	60	2400 SH	DEFINED	15	2400
SERVICE CORP INTL 0 0	COM	817565104	52	8136 SH	OTHER	1	8136
SERVICE CORP INTL 0 18242	COM	817565104	536	84342 SH	OTHER	2	66100
SERVICE CORP INTL 0 0	COM	817565104	11	1728 SH	DEFINED	6	1728
SERVICE CORP INTL 0 0	COM	817565104	462	72700 SH	OTHER	9	72700
SERVICE CORP INTL 0 0	COM	817565104	20	3165 SH	DEFINED	15	3165
SERVICEMASTER CO 0 2100	COM	81760N109	25	2100 SH	OTHER	2	0
SERVICEMASTER CO 400 0	COM	81760N109	5	400 SH	DEFINED	6	0
SERVICEMASTER CO 67500 0	COM	81760N109	1357	113106 SH	DEFINED	15	45606
SERVICWARE TECHNOLOGIES INC 0 0	COM	81763Q109	1	1114 SH	OTHER	1	1114
SERVOTRONICS INC 0 443	COM	817732100	2	443 SH	OTHER	2	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	36	1500 SH	OTHER	2	0

SI TECHNOLOGIES INC 0 0	COM	783978109	2	1845 SH	OTHER	1	1845
SICOR INC 0 0	COM	825846108	9880	427685 SH	OTHER	1	427685
SICOR INC 0 0	COM	825846108	817	35350 SH	OTHER	2	35350
SICOR INC 0 0	COM	825846108	2	72 SH	DEFINED	13	72
SICOR INC 0 0	COM	825846108	33	1413 SH	DEFINED	15	1413
SIDERCA S A I C 0 0	ADR REP CL A	825863103	87	4500 SH	OTHER	2	4500
SIEBEL SYS INC 0 0	OPTION	826170102	10008	2134 CALL	OTHER	2	2134
SIEBEL SYS INC 0 0	OPTION	826170102	5675	1210 PUT	OTHER	2	1210
SIEBEL SYS INC 0 0	COM	826170102	2692	57404 SH	OTHER	1	57404
SIEBEL SYS INC 0 58242	COM	826170102	21725	463214 SH	OTHER	2	404972
SIEBEL SYS INC 40 0	COM	826170102	14	290 SH	DEFINED	5	250
SIEBEL SYS INC 158 0	COM	826170102	57	1215 SH	DEFINED	6	1057
SIEBEL SYS INC 0 0	COM	826170102	2017	43000 SH	OTHER	9	43000
SIEBEL SYS INC 0 0	COM	826170102	15	315 SH	DEFINED	13	315
SIEBEL SYS INC 1045 0	COM	826170102	603	12861 SH	DEFINED	15	11816
SIEBEL SYS INC 0 0	COM	826170102	2	45 SH	DEFINED	17	45
SIEBERT FINL CORP 0 0	COM	826176109	1	125 SH	OTHER	1	125
SIEMENS A G 0 613	SPONSORED ADR	826197501	191	3094 SH	OTHER	2	2481
SIEMENS A G 0 0	SPONSORED ADR	826197501	23	378 SH	DEFINED	5	378
SIEMENS A G 0 0	SPONSORED ADR	826197501	119	1923 SH	DEFINED	6	1923
SIEMENS A G 0 0	SPONSORED ADR	826197501	119	1932 SH	DEFINED	13	1932
SIEMENS A G 2072 0	SPONSORED ADR	826197501	678	10993 SH	DEFINED	15	8921
SIEMENS A G 0 0	SPONSORED ADR	826197501	12	199 SH	DEFINED	17	199
SIERRA HEALTH SVCS INC 0 0	COM	826322109	77	11000 SH	OTHER	2	11000
SIERRA HEALTH SVCS INC 0 0	COM	826322109	7	936 SH	DEFINED	5	936
SIERRA HEALTH SVCS INC 0 0	COM	826322109	15	2210 SH	DEFINED	13	2210
SIERRA HEALTH SVCS INC 188 0	COM	826322109	64	9147 SH	DEFINED	15	8959
SIERRA PAC RES NEW 0 0	COM	826428104	1391	87000 SH	OTHER	2	87000
SIERRA PAC RES NEW 0 0	COM	826428104	27	1685 SH	DEFINED	5	1685
SIERRA PAC RES NEW 171 0	COM	826428104	22	1353 SH	DEFINED	15	1182
SIGA TECHNOLOGIES INC 0 0	COM	826917106	1772	442878 SH	OTHER	1	442878
SIGMA ALDRICH CORP 0 0	OPTION	826552101	15834	4100 PUT	OTHER	2	4100
SIGMA ALDRICH CORP 0 0	COM	826552101	42	1083 SH	OTHER	1	1083
SIGMA ALDRICH CORP 0 13644	COM	826552101	13342	345457 SH	OTHER	2	331813
SIGMA ALDRICH CORP 0 0	COM	826552101	13	347 SH	OTHER	9	347
SIGMA ALDRICH CORP 0 0	COM	826552101	278	7200 SH	DEFINED	15	7200
SIGMA DESIGNS INC 0 0	COM	826565103	0	142 SH	OTHER	1	142
SIGMA DESIGNS INC 0 0	COM	826565103	7	3000 SH	OTHER	2	3000
SIGMATRON INTL INC 0 0	COM	82661L101	0	251 SH	OTHER	1	251
SIGNALSOFT CORP 0 0	COM	82668M102	94	8200 SH	OTHER	2	8200
SILENT WITNESS ENTERPRISES LTD 0 0	COM NEW	826906307	24	3344 SH	OTHER	1	3344
SILGAN HOLDINGS INC 0 0	COM	827048109	79	4500 SH	OTHER	2	4500
SILICOM LTD	ORD	M84116108	3	2023 SH	OTHER	1	2023

SIMPSON MANUFACTURING CO INC 25 0	COM	829073105	82	1358 SH	DEFINED	15	1333
SINA COM 0 0	ORD	G81477104	1	591 SH	OTHER	1	591
SINA COM 0 0	ORD	G81477104	4	2655 SH	OTHER	2	2655
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	47	4556 SH	OTHER	1	4556
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	369	35820 SH	OTHER	2	35820
SINGAPORE FD INC 0 1500	COM	82929L109	18	3278 SH	OTHER	2	1778
SINOPEC SHANGHAI PETROCHEMICAL 400 0	SPON ADR H	82935M109	6	400 SH	DEFINED	15	0
SIPEX CORP 0 0	COM	829909100	63	5400 SH	OTHER	1	5400
SIPEX CORP 0 0	COM	829909100	250	21520 SH	OTHER	2	21520
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	6	500 SH	OTHER	1	500
SIRIUS SATELLITE RADIO INC 0 730	COM	82966U103	587	48130 SH	OTHER	2	47400
SITEL CORP 0 0	COM	82980K107	2	1000 SH	OTHER	1	1000
SITEL CORP 0 0	COM	82980K107	102	63468 SH	OTHER	2	63468
SIX FLAGS INC 0 0	OPTION	83001P109	4	2 CALL	OTHER	2	2
SIX FLAGS INC 0 100	COM	83001P109	322	15300 SH	OTHER	2	15200
SIZZLER INTL INC 0 0	COM	830139101	1	1000 SH	DEFINED	15	1000
SJW CORP 0 0	COM	784305104	162	1900 SH	OTHER	2	1900
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	5	300 SH	OTHER	1	300
SK TELECOM LTD 0 700	SPONSORED ADR	78440P108	208	12315 SH	OTHER	2	11615
SK TELECOM LTD 0 4700	SPONSORED ADR	78440P108	79	4700 SH	OTHER	4	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	62	3682 SH	OTHER	9	3682
SKECHERS U S A INC 0 0	CL A	830566105	433	14800 SH	OTHER	2	14800
SKF AB 0 0	SPONSORED ADR	784375404	1	53 SH	OTHER	1	53
SKF AB 0 100	SPONSORED ADR	784375404	2	100 SH	OTHER	2	0
SKF AB 500 0	SPONSORED ADR	784375404	8	500 SH	DEFINED	15	0
SKILLSOFT CORP 0 0	COM	83066P101	129	3778 SH	OTHER	2	3778
SKILLSOFT CORP 0 0	COM	83066P101	2	49 SH	DEFINED	13	49
SKILLSOFT CORP 0 0	COM	83066P101	33	964 SH	DEFINED	15	964
SKY FINL GROUP INC 0 0	COM	83080P103	115	6060 SH	OTHER	1	6060
SKY FINL GROUP INC 0 665	COM	83080P103	1562	82509 SH	OTHER	2	81844
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	11	962 SH	OTHER	1	962
SKYEPHARMA PLC 0 11	SPONSORED ADR	830808101	0	11 SH	OTHER	2	0
SKYLINE CORP 0 0	COM	830830105	158	5800 SH	OTHER	2	5800
SKYMALL INC 0 0	COM	830859104	6	2073 SH	OTHER	1	2073
SKYWEST INC 0 0	COM	830879102	21	742 SH	OTHER	1	742
SKYWEST INC 0 4296	COM	830879102	1298	46342 SH	OTHER	2	42046
SKYWEST INC 40 0	COM	830879102	1	40 SH	DEFINED	15	0
SL GREEN RLTY CORP 0 600	COM	78440X101	624	20600 SH	OTHER	2	20000
SL GREEN RLTY CORP 0 0	COM	78440X101	2	65 SH	DEFINED	15	65
SLADES FERRY BANCORP 24180 0	COM	830896106	266	24180 SH	DEFINED	15	0
SLI INC 0 0	COM	78442T108	186	22500 SH	OTHER	2	22500
SLI INC 0 0	COM	78442T108	1	74 SH	DEFINED	13	74
SLI INC	COM	78442T108	14	1724 SH	DEFINED	15	1724

SOFTNET SYS INC 0 0	COM	833964109	81	41300 SH	OTHER	2	41300
SOFTWARE HOLDRS TR 0 0	OPTION	83404B103	6	1 CALL	OTHER	2	1
SOFTWARE HOLDRS TR 0 0	OPTION	83404B103	114	20 PUT	OTHER	2	20
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCPT	83404B103	23	400 SH	OTHER	1	400
SOFTWARE HOLDRS TR 0 2900	DEPOSITRY RCPT	83404B103	42446	747150 SH	OTHER	2	744250
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCPT	83404B103	11	200 SH	DEFINED	15	200
SOFTWARE SPECTRUM INC 0 0	COM	833960107	17	1370 SH	OTHER	1	1370
SOHU COM INC 0 0	COM	83408W103	0	4 SH	OTHER	1	4
SOLA INTL INC 0 0	COM	834092108	3	235 SH	OTHER	1	235
SOLA INTL INC 0 0	COM	834092108	147	10400 SH	OTHER	2	10400
SOLECTRON CORP 0 0	OPTION	834182107	57	31 CALL	OTHER	2	31
SOLECTRON CORP 0 0	OPTION	834182107	18	10 PUT	OTHER	2	10
SOLECTRON CORP 0 0	OPTION	834182107	915	500 PUT	OTHER	9	500
SOLECTRON CORP 0 0	COM	834182107	1500	81954 SH	OTHER	1	81954
SOLECTRON CORP 0 995302	COM	834182107	29757	1626082 SH	OTHER	2	630780
SOLECTRON CORP 47988 0	COM	834182107	5735	313361 SH	DEFINED	5	265373
SOLECTRON CORP 22381 0	COM	834182107	2664	145576 SH	DEFINED	6	123195
SOLECTRON CORP 9865 0	COM	834182107	2187	119512 SH	DEFINED	13	109647
SOLECTRON CORP 101663 0	COM	834182107	27462	1500637 SH	DEFINED	15	1398974
SOLECTRON CORP 2620 0	COM	834182107	490	26755 SH	DEFINED	17	24135
SOLECTRON CORP 0 200000	SR LYON ZERO 20	834182AK3	126	252000 PRN	OTHER	2	52000
SOLECTRON CORP 0 0	SR LYON ZERO 20	834182AK3	7	13000 PRN	DEFINED	5	13000
SOLECTRON CORP 0 0	SR LYON ZERO 20	834182AK3	500	1000000 PRN	OTHER	9	1000000
SOLECTRON CORP 16000 0	SR LYON ZERO 20	834182AK3	59	117000 PRN	DEFINED	15	101000
SOLECTRON CORP 0 265000	LYON ZERO CPN 20	834182AL1	107	275000 PRN	OTHER	2	10000
SOLECTRON CORP 0 0	LYON ZERO CPN 20	834182AL1	5	12000 PRN	DEFINED	5	12000
SOLECTRON CORP 0 0	LYON ZERO CPN 20	834182AL1	25	64000 PRN	DEFINED	15	64000
SOLUTIA INC 0 497	COM	834376105	280	21997 SH	OTHER	2	21500
SOLUTIA INC 0 0	COM	834376105	51	4000 SH	DEFINED	6	4000
SOLUTIA INC 533 0	COM	834376105	20	1599 SH	DEFINED	15	1066
SOMANETICS CORP 0 0	COM NEW	834445405	3	837 SH	OTHER	1	837
SOMERA COMMUNICATION 0 0	OPTION	834458101	1	1 CALL	OTHER	2	1
SOMERA COMMUNICATION 0 0	COM	834458101	197	27500 SH	OTHER	2	27500
SOMNUS MED TECHNOLOGIES INC 0 0	COM	835397100	0	7695 SH	OTHER	1	7695
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	11	1443 SH	OTHER	1	1443
SONERA GROUP PLC 0 5085	SPONSORED ADR	835433202	350	44868 SH	OTHER	2	39783
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	126	16174 SH	OTHER	9	16174
SONIC AUTOMOTIVE INC 0 18017	CL A	83545G102	768	40212 SH	OTHER	2	22195
SONIC CORP 0 0	OPTION	835451105	44	14 CALL	OTHER	2	14
SONIC CORP 0 0	COM	835451105	132	4150 SH	OTHER	1	4150
SONIC CORP 0 0	COM	835451105	765	24100 SH	OTHER	2	24100
SONIC FDRY INC 0 0	COM	83545R108	6	3951 SH	OTHER	1	3951
SONIC FDRY INC	COM	83545R108	15	9088 SH	OTHER	2	9088

0	0							
SONIC INNOVATIONS INC	COM	83545M109	6	973 SH	OTHER	1	973	
0	0							
SONIC INNOVATIONS INC	COM	83545M109	20	3034 SH	OTHER	2	3034	
0	0							
SONIC INNOVATIONS INC	COM	83545M109	470	72900 SH	OTHER	9	72900	
0	0							
SONIC SOLUTIONS	COM	835460106	0	213 SH	OTHER	1	213	
0	0							
SONICBLUE INC	COM	83546Q109	27	8088 SH	OTHER	1	8088	
0	0							
SONICBLUE INC	COM	83546Q109	251	75960 SH	OTHER	2	75960	
0	0							
SONICPORT INC	COM	835465105	0	97 SH	OTHER	1	97	
0	0							
SONICWALL INC	OPTION	835470105	1261	500 CALL	OTHER	2	500	
0	0							
SONICWALL INC	COM	835470105	9	370 SH	OTHER	1	370	
0	0							
SONICWALL INC	COM	835470105	930	36900 SH	OTHER	2	36900	
0	0							
SONICWALL INC	COM	835470105	3091	122600 SH	OTHER	9	122600	
0	0							
SONOCO PRODS CO	COM	835495102	466	18715 SH	OTHER	2	18715	
0	0							
SONOCO PRODS CO	COM	835495102	21	825 SH	DEFINED	6	825	
0	0							
SONOCO PRODS CO	COM	835495102	8	325 SH	DEFINED	15	325	
0	0							
SONOSITE INC	COM	83568G104	8	398 SH	OTHER	1	398	
0	0							
SONOSITE INC	COM	83568G104	158	8163 SH	OTHER	2	8163	
0	0							
SONUS NETWORKS INC	OPTION	835916107	444	190 CALL	OTHER	2	190	
0	0							
SONUS NETWORKS INC	COM	835916107	487	20861 SH	OTHER	1	20861	
0	0							
SONUS NETWORKS INC	COM	835916107	507	21709 SH	OTHER	2	709	
0	21000							
SONUS NETWORKS INC	COM	835916107	5	201 SH	DEFINED	6	171	
30	0							
SONUS NETWORKS INC	COM	835916107	84	3605 SH	DEFINED	15	3310	
295	0							
SONUS PHARMACEUTICALS INC	COM	835692104	4	1242 SH	OTHER	1	1242	
0	0							
SONY CORP	OPTION	835699307	33	5 PUT	OTHER	2	5	
0	0							
SONY CORP	ADR NEW	835699307	838	12728 SH	OTHER	1	12728	
0	0							
SONY CORP	ADR NEW	835699307	20036	304505 SH	OTHER	2	240379	
0	64126							
SONY CORP	ADR NEW	835699307	203	3089 SH	DEFINED	5	3089	
0	0							
SONY CORP	ADR NEW	835699307	103	1564 SH	DEFINED	6	1494	
70	0							
SONY CORP	ADR NEW	835699307	5703	86670 SH	OTHER	9	86670	
0	0							
SONY CORP	ADR NEW	835699307	111	1688 SH	DEFINED	13	1688	
0	0							
SONY CORP	ADR NEW	835699307	1035	15727 SH	DEFINED	15	13178	
2549	0							
SONY CORP	ADR NEW	835699307	29	447 SH	DEFINED	17	447	
0	0							
SORRENTO NETWORKS CORP	OPTION	83586Q100	2	2 CALL	OTHER	2	2	
0	0							
SORRENTO NETWORKS CORP	COM	83586Q100	10	851 SH	OTHER	1	851	
0	0							
SORRENTO NETWORKS CORP	COM	83586Q100	148	12356 SH	OTHER	2	12356	
0	0							
SOTHEBYS HLDGS INC	CL A	835898107	1412	87517 SH	OTHER	2	87517	
0	0							
SOTHEBYS HLDGS INC	CL A	835898107	2	100 SH	DEFINED	5	100	
0	0							
SOTHEBYS HLDGS INC	CL A	835898107	59	3627 SH	OTHER	9	3627	
0	0							
SOUND ADVICE INC	COM	836066100	93	3244 SH	OTHER	1	3244	
0	0							
SOURCE CAPITAL CORP A	COM NEW	836142307	7	1025 SH	OTHER	1	1025	
0	0							
SOURCE INFORMATION MGMT CO	COM NEW	836151209	27	4919 SH	OTHER	1	4919	
0	0							
SOURCE INFORMATION MGMT CO	COM NEW	836151209	55	9900 SH	OTHER	2	9900	
0	0							
SOURCINGLINK NET INC	COM NEW	836171207	1	576 SH	OTHER	1	576	
0	0							

SOUTH FINL GROUP INC 0 0	COM	837841105	11	600 SH	OTHER	1	600
SOUTH FINL GROUP INC 0 2000	COM	837841105	784	41500 SH	OTHER	2	39500
SOUTH JERSEY INDS INC 0 0	COM	838518108	3	82 SH	OTHER	1	82
SOUTH JERSEY INDS INC 0 2116	COM	838518108	402	12916 SH	OTHER	2	10800
SOUTH TEX DRILLING & EXPL INC 0 0	COM	840553101	0	10 SH	OTHER	1	10
SOUTHERN CO 0 0	OPTION	842587107	5	2 CALL	OTHER	2	2
SOUTHERN CO 0 301	OPTION	842587107	700	301 PUT	OTHER	2	0
SOUTHERN CO 0 0	COM	842587107	12	500 SH	OTHER	1	500
SOUTHERN CO 0 25035	COM	842587107	14699	632236 SH	OTHER	2	607201
SOUTHERN CO 812 0	COM	842587107	579	24896 SH	DEFINED	5	24084
SOUTHERN CO 1000 0	COM	842587107	84	3600 SH	DEFINED	6	2600
SOUTHERN CO 0 0	COM	842587107	153	6598 SH	OTHER	9	6598
SOUTHERN CO 0 0	COM	842587107	5	200 SH	DEFINED	13	200
SOUTHERN CO 11788 0	COM	842587107	994	42758 SH	DEFINED	15	30970
SOUTHERN CO 0 0	COM	842587107	37	1585 SH	DEFINED	17	1585
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	162	13100 SH	OTHER	2	13100
SOUTHERN UN CO NEW 0 5010	COM	844030106	714	34995 SH	OTHER	2	29985
SOUTHTRUST CORP 0 0	COM	844730101	99	3809 SH	OTHER	1	3809
SOUTHTRUST CORP 0 32243	COM	844730101	1243	47819 SH	OTHER	2	15576
SOUTHTRUST CORP 0 0	COM	844730101	275	10574 SH	DEFINED	5	10574
SOUTHTRUST CORP 0 0	COM	844730101	11	409 SH	OTHER	9	409
SOUTHTRUST CORP 339 0	COM	844730101	140	5391 SH	DEFINED	15	5052
SOUTHWALL TECHNOLOGIES INC 0 0	COM	844909101	8	2372 SH	OTHER	1	2372
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	3476	1880 CALL	OTHER	2	1880
SOUTHWEST AIRLS CO 0 0	COM	844741108	28	1540 SH	OTHER	1	1540
SOUTHWEST AIRLS CO 0 276681	COM	844741108	9283	502059 SH	OTHER	2	225378
SOUTHWEST AIRLS CO 0 0	COM	844741108	181	9786 SH	DEFINED	5	9786
SOUTHWEST AIRLS CO 0 0	COM	844741108	35	1896 SH	DEFINED	6	1896
SOUTHWEST AIRLS CO 0 0	COM	844741108	12	657 SH	OTHER	9	657
SOUTHWEST AIRLS CO 0 0	COM	844741108	19	1010 SH	DEFINED	13	1010
SOUTHWEST AIRLS CO 11745 0	COM	844741108	1198	64789 SH	DEFINED	15	53044
SOUTHWEST AIRLS CO 0 0	COM	844741108	502	27137 SH	DEFINED	17	27137
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	571	18907 SH	OTHER	1	18907
SOUTHWEST BANCORPORATION TEX 0 5000	COM	84476R109	993	32875 SH	OTHER	2	27875
SOUTHWEST GAS CORP 0 125	COM	844895102	638	26925 SH	OTHER	2	26800
SOUTHWEST SECS GROUP INC 0 0	COM	845224104	320	15448 SH	OTHER	2	15448
SOUTHWEST WTR CO 0 0	COM	845331107	6	396 SH	OTHER	1	396
SOUTHWEST WTR CO 0 0	COM	845331107	54	3717 SH	DEFINED	5	3717
SOUTHWEST WTR CO 0 0	COM	845331107	8	562 SH	DEFINED	13	562
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	287	23400 SH	OTHER	2	23400
SOVEREIGN BANCORP INC 0 0	COM	845905108	10	761 SH	OTHER	1	761
SOVEREIGN BANCORP INC 0 170701	COM	845905108	2832	217817 SH	OTHER	2	47116
SOVEREIGN BANCORP INC	COM	845905108	4	300 SH	DEFINED	6	0

300	0							
SOVEREIGN BANCORP INC		UNIT EX 111229	845905306	9	124 SH	OTHER	2	124
0	0							
SOVRAN SELF STORAGE INC		COM	84610H108	327	11964 SH	OTHER	2	11300
0	664							
SPACEHAB INC		COM	846243103	1	306 SH	OTHER	1	306
0	0							
SPACELABS MED INC		COM	846247104	13	1034 SH	OTHER	1	1034
0	0							
SPACELABS MED INC		COM	846247104	1	100 SH	OTHER	2	0
0	100							
SPAIN FD		COM	846330108	18	2000 SH	OTHER	2	2000
0	0							
SPAN AMER MED SYS INC		COM	846396109	49	9851 SH	OTHER	1	9851
0	0							
SPANISH BROADCASTING SYS INC		OPTION	846425882	4	5 CALL	OTHER	2	5
0	0							
SPANISH BROADCASTING SYS INC		CL A	846425882	1	100 SH	OTHER	1	100
0	0							
SPANISH BROADCASTING SYS INC		CL A	846425882	1642	199940 SH	OTHER	2	34300
0	165640							
SPAR GROUP INC		COM	784933103	7	6819 SH	OTHER	1	6819
0	0							
SPARTAN MTRS INC		COM	846819100	4	1000 SH	OTHER	2	0
0	1000							
SPARTAN STORES INC		COM	846822104	145	9000 SH	OTHER	2	9000
0	0							
SPARTECH CORP		COM NEW	847220209	312	12900 SH	OTHER	2	12400
0	500							
SPDR TR		UNIT SER 1	78462F103	1494	12184 SH	OTHER	1	12184
0	0							
SPDR TR		UNIT SER 1	78462F103	135688	1106755 SH	OTHER	2	977055
0	129700							
SPDR TR		UNIT SER 1	78462F103	10740	87600 SH	OTHER	9	87600
0	0							
SPDR TR		UNIT SER 1	78462F103	402	3280 SH	DEFINED	15	3280
0	0							
SPECIAL METALS CORP		COM	84741Y103	37	12839 SH	OTHER	1	12839
0	0							
SPECIALTY LABORATORIES INC		COM	84749R100	408	10788 SH	OTHER	2	2300
0	8488							
SPECTRALINK CORP		COM	847580107	25	1930 SH	OTHER	1	1930
0	0							
SPECTRALINK CORP		COM	847580107	156	12000 SH	OTHER	2	12000
0	0							
SPECTRANETICS CORP		COM	84760C107	3	999 SH	OTHER	1	999
0	0							
SPECTRA-PHYSICS LASERS INC		COM	847568102	11649	503400 SH	OTHER	2	503400
0	0							
SPECTRASITE HLDGS INC		COM	84760T100	4	548 SH	OTHER	1	548
0	0							
SPECTRASITE HLDGS INC		COM	84760T100	514	70975 SH	OTHER	2	69975
0	1000							
SPECTRASITE HLDGS INC		COM	84760T100	3	361 SH	DEFINED	6	308
53	0							
SPECTRASITE HLDGS INC		COM	84760T100	44	6050 SH	DEFINED	15	5535
515	0							
SPECTRIAN CORP		COM	847608106	85	5300 SH	OTHER	2	5300
0	0							
SPECTRUM CTL INC		COM	847615101	696	116800 SH	OTHER	1	116800
0	0							
SPECTRUM CTL INC		COM	847615101	18	3000 SH	OTHER	2	0
0	3000							
SPECTRX INC		COM	847635109	12	1485 SH	OTHER	1	1485
0	0							
SPECTRX INC		COM	847635109	8	1000 SH	OTHER	2	1000
0	0							
SPEECHWORKS INTL INC		OPTION	84764M101	5	3 CALL	OTHER	2	3
0	0							
SPEECHWORKS INTL INC		COM	84764M101	176	11200 SH	OTHER	2	11200
0	0							
SPEEDFAM-IPEC INC		COM	847705100	18	5494 SH	OTHER	1	5494
0	0							
SPEEDFAM-IPEC INC		COM	847705100	69	21559 SH	OTHER	2	21559
0	0							
SPEEDUS COM		COM	847723103	5	4419 SH	OTHER	1	4419
0	0							
SPEEDUS COM		COM	847723103	7	6000 SH	OTHER	2	6000
0	0							
SPEEDWAY MOTORSPORTS INC		COM	847788106	310	12300 SH	OTHER	2	12300
0	0							
SPEIZMAN INDS INC		COM	847805108	1	1156 SH	OTHER	1	1156
0	0							
SPHERION CORP		COM	848420105	506	56543 SH	OTHER	2	48700
0	7843							

SPIEGEL INC 0 0	CL A	848457107	3	307 SH	OTHER	1	307
SPIEGEL INC 0 2100	CL A	848457107	154	15900 SH	OTHER	2	13800
SPIEKER PPTYS INC 0 209241	COM	848497103	15024	250617 SH	OTHER	2	41376
SPIEKER PPTYS INC 152 0	COM	848497103	9	152 SH	DEFINED	6	0
SPIEKER PPTYS INC 0 0	COM	848497103	2506	41800 SH	OTHER	9	41800
SPIEKER PPTYS INC 0 0	COM	848497103	9	145 SH	DEFINED	15	145
SPINNAKER EXPL CO 0 0	COM	84855W109	2	53 SH	OTHER	1	53
SPINNAKER EXPL CO 0 0	COM	84855W109	710	17800 SH	OTHER	2	17800
SPIRE CORP 0 0	COM	848565107	0	30 SH	OTHER	1	30
SPORT-HALEY INC 0 0	COM	848925103	3	1010 SH	OTHER	1	1010
SPORTS AUTH INC 0 0	COM	849176102	34	10000 SH	OTHER	1	10000
SPORTS AUTH INC 0 28361	COM	849176102	96	28361 SH	OTHER	2	0
SPORTS AUTH INC 0 40000	SB NT CV 5.25%01	849176AC6	38	40000 PRN	OTHER	2	0
SPORTS RESORTS INTL INC 0 0	COM	84918U108	68	5600 SH	OTHER	2	5600
SPORTSLINE COM INC 0 0	COM	848934105	6	2392 SH	OTHER	1	2392
SPORTSLINE COM INC 0 5700	COM	848934105	320	139199 SH	OTHER	2	133499
SPORTSLINE COM INC 0 0	COM	848934105	1	420 SH	OTHER	9	420
SPORTSMANS GUIDE INC 0 0	COM NEW	848907200	0	57 SH	OTHER	1	57
SPRINGS INDS INC 0 0	CL A	851783100	467	10600 SH	OTHER	2	10600
SPRINGS INDS INC 0 0	CL A	851783100	18	400 SH	DEFINED	5	400
SPRINT CORP 0 0	OPTION	852061100	203	95 CALL	OTHER	2	95
SPRINT CORP 0 6867	COM FON GROUP	852061100	18834	881729 SH	OTHER	2	874862
SPRINT CORP 0 71000	COM FON GROUP	852061100	1517	71000 SH	OTHER	4	0
SPRINT CORP 4395 0	COM FON GROUP	852061100	496	23224 SH	DEFINED	5	18829
SPRINT CORP 800 0	COM FON GROUP	852061100	124	5818 SH	DEFINED	6	5018
SPRINT CORP 190 0	COM FON GROUP	852061100	29	1370 SH	DEFINED	13	1180
SPRINT CORP 3807 0	COM FON GROUP	852061100	1194	55915 SH	DEFINED	15	52108
SPRINT CORP 0 0	COM FON GROUP	852061100	25	1152 SH	DEFINED	17	1152
SPRINT CORP 0 0	OPTION	852061506	51	21 CALL	OTHER	2	21
SPRINT CORP 0 0	OPTION	852061506	1208	500 PUT	OTHER	2	500
SPRINT CORP 0 102693	PCS COM SER 1	852061506	7863	325578 SH	OTHER	2	222885
SPRINT CORP 0 239150	PCS COM SER 1	852061506	5775	239150 SH	OTHER	4	0
SPRINT CORP 3800 0	PCS COM SER 1	852061506	232	9617 SH	DEFINED	5	5817
SPRINT CORP 400 0	PCS COM SER 1	852061506	129	5361 SH	DEFINED	6	4961
SPRINT CORP 0 0	PCS COM SER 1	852061506	134	5546 SH	DEFINED	13	5546
SPRINT CORP 4724 0	PCS COM SER 1	852061506	1046	43323 SH	DEFINED	15	38599
SPRINT CORP 0 0	PCS COM SER 1	852061506	20	813 SH	DEFINED	17	813
SPS TECHNOLOGIES INC 0 1000	COM	784626103	474	10000 SH	OTHER	2	9000
SPS TECHNOLOGIES INC 0 0	COM	784626103	6	133 SH	DEFINED	5	133
SPS TECHNOLOGIES INC 0 0	COM	784626103	15	313 SH	DEFINED	13	313
SPS TECHNOLOGIES INC 26 0	COM	784626103	70	1470 SH	DEFINED	15	1444
SPSS INC 0 0	COM	78462K102	13	800 SH	OTHER	1	800
SPSS INC	COM	78462K102	163	10302 SH	OTHER	2	10300

STANCORP FINL GROUP INC 0 0	COM	852891100	3	72 SH	DEFINED	17	72
STANDARD COML CORP 0 0	COM	853258101	80	4700 SH	OTHER	2	4700
STANDARD MANAGEMENT CORP 0 0	COM	853612109	5	720 SH	OTHER	1	720
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	243	13573 SH	OTHER	2	13573
STANDARD MTR PRODS INC 0 0	COM	853666105	44	3300 SH	OTHER	2	3300
STANDARD MTR PRODS INC 0 150000	SB DB CV 6.75%09	853666AB1	105	150000 PRN	OTHER	2	0
STANDARD PAC CORP NEW 0 0	COM	85375C101	563	24300 SH	OTHER	2	24300
STANDARD PAC CORP NEW 0 0	COM	85375C101	14	600 SH	DEFINED	15	600
STANDARD REGISTER CO 0 0	COM	853887107	226	12200 SH	OTHER	2	12200
STANDEX INTL CORP 0 0	COM	854231107	236	10000 SH	OTHER	2	10000
STANFORD MICRODEVICES INC 0 0	COM	854399102	164	9700 SH	OTHER	1	9700
STANFORD MICRODEVICES INC 0 0	COM	854399102	172	10182 SH	OTHER	2	10182
STANFORD MICRODEVICES INC 0 0	COM	854399102	7	411 SH	DEFINED	6	411
STANFORD MICRODEVICES INC 0 0	COM	854399102	23	1344 SH	DEFINED	13	1344
STANFORD MICRODEVICES INC 545 0	COM	854399102	120	7107 SH	DEFINED	15	6562
STANFORD MICRODEVICES INC 0 0	COM	854399102	6	345 SH	DEFINED	17	345
STANLEY FURNITURE INC 0 0	COM NEW	854305208	110	4094 SH	OTHER	1	4094
STANLEY FURNITURE INC 0 0	COM NEW	854305208	260	9680 SH	OTHER	2	9680
STANLEY WKS 0 1850	COM	854616109	1776	42413 SH	OTHER	2	40563
STANLEY WKS 957 0	COM	854616109	57	1352 SH	DEFINED	5	395
STANLEY WKS 0 0	COM	854616109	22	528 SH	DEFINED	6	528
STANLEY WKS 0 0	COM	854616109	4	93 SH	OTHER	9	93
STANLEY WKS 0 0	COM	854616109	35	843 SH	DEFINED	13	843
STANLEY WKS 757 0	COM	854616109	1212	28941 SH	DEFINED	15	28184
STANLEY WKS 0 0	COM	854616109	10	250 SH	DEFINED	17	250
STAPLES INC 0 0	OPTION	855030102	312	195 CALL	OTHER	2	195
STAPLES INC 0 0	COM	855030102	246	15364 SH	OTHER	1	15364
STAPLES INC 0 157916	COM	855030102	4481	280227 SH	OTHER	2	122311
STAPLES INC 0 0	COM	855030102	62	3903 SH	DEFINED	5	3903
STAPLES INC 370 0	COM	855030102	23	1419 SH	DEFINED	6	1049
STAPLES INC 0 0	COM	855030102	11	690 SH	OTHER	9	690
STAPLES INC 70 0	COM	855030102	27	1684 SH	DEFINED	13	1614
STAPLES INC 9200 0	COM	855030102	1334	83426 SH	DEFINED	15	74226
STAPLES INC 31 0	COM	855030102	89	5576 SH	DEFINED	17	5545
STAR BUFFET INC 0 0	COM	855086104	2	514 SH	OTHER	1	514
STAR GAS PARTNERS L P 0 200	UNIT LTD PARTNR	85512C105	4	200 SH	OTHER	2	0
STAR GAS PARTNERS L P 0 0	SR SUB UN LTD	85512C204	5	285 SH	OTHER	1	285
STAR MULTI CARE SVCS INC 0 0	COM PAR \$0.001	855156303	3	1343 SH	OTHER	1	1343
STAR SCIENTIFIC INC 0 0	COM	85517P101	55	18900 SH	OTHER	2	18900
STARBASE CORP 0 0	COM NEW	854910205	3	845 SH	OTHER	1	845
STARBASE CORP 0 10000	COM NEW	854910205	306	83960 SH	OTHER	2	73960
STARBUCKS CORP 0 0	OPTION	855244109	92	40 CALL	OTHER	2	40
STARBUCKS CORP	COM	855244109	25434	1105833 SH	OTHER	1	1105833

STEELCASE INC 0 0	CL A	858155203	3378	282650 SH	DEFINED	15	282650
STEELCLOUD CO 0 0	COM	85815M107	2	4657 SH	OTHER	1	4657
STEIN MART INC 0 0	COM	858375108	1	99 SH	OTHER	1	99
STEIN MART INC 0 0	COM	858375108	239	23100 SH	OTHER	2	23100
STEIN MART INC 600 0	COM	858375108	6	600 SH	DEFINED	5	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	2	112 SH	OTHER	1	112
STEINER LEISURE LTD 0 0	ORD	P8744Y102	1	67 SH	DEFINED	13	67
STEINER LEISURE LTD 0 0	ORD	P8744Y102	33	1650 SH	DEFINED	15	1650
STEINWAY MUSICAL INSTRS INC 0 0	COM ORD	858495104	49	2800 SH	OTHER	2	2800
STEMCELLS INC 0 0	COM	85857R105	1	114 SH	OTHER	1	114
STEMCELLS INC 0 0	COM	85857R105	2	500 SH	OTHER	2	500
STEMCELLS INC 0 0	COM	85857R105	5	1000 SH	DEFINED	15	1000
STEPAN CO 0 0	COM	858586100	152	5800 SH	OTHER	2	5800
STERICYCLE INC 0 0	COM	858912108	75	1605 SH	OTHER	1	1605
STERICYCLE INC 0 19060	COM	858912108	1550	33005 SH	OTHER	2	13945
STERIS CORP 0 0	OPTION	859152100	2	1 CALL	OTHER	2	1
STERIS CORP 0 0	COM	859152100	1656	82577 SH	OTHER	2	82577
STERIS CORP 0 0	COM	859152100	9	464 SH	DEFINED	5	464
STERIS CORP 0 0	COM	859152100	21	1052 SH	DEFINED	13	1052
STERIS CORP 96 0	COM	859152100	111	5541 SH	DEFINED	15	5445
STERLING BANCORP 0 0	COM	859158107	110	3600 SH	OTHER	2	3600
STERLING BANCSHARES INC 0 0	COM	858907108	1	51 SH	OTHER	1	51
STERLING BANCSHARES INC 0 0	COM	858907108	427	22282 SH	OTHER	2	22282
STERLING FINL CORP 0 0	COM	859317109	120	5200 SH	OTHER	2	5200
STERLING FINL CORP WASH 0 0	COM	859319105	32	2137 SH	OTHER	1	2137
STET HELLAS COMMUNICATIONS S A 0 0	ADR	859823106	2	208 SH	OTHER	1	208
STET HELLAS COMMUNICATIONS S A 0 0	ADR	859823106	9	1130 SH	OTHER	2	1130
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	983	29774 SH	OTHER	2	29774
STEWART ENTERPRISES INC 0 0	CL A	860370105	106	14530 SH	OTHER	1	14530
STEWART ENTERPRISES INC 0 0	CL A	860370105	649	88900 SH	OTHER	2	88900
STEWART INFORMATION SVCS CORP 0 158	COM	860372101	199	10231 SH	OTHER	2	10073
STILLWATER MNG CO 0 150	COM	86074Q102	1540	52655 SH	OTHER	2	52505
STILLWATER MNG CO 0 0	COM	86074Q102	7	223 SH	DEFINED	6	223
STILLWATER MNG CO 0 0	COM	86074Q102	19	634 SH	DEFINED	13	634
STILLWATER MNG CO 255 0	COM	86074Q102	113	3862 SH	DEFINED	15	3607
STILLWATER MNG CO 0 0	COM	86074Q102	7	223 SH	DEFINED	17	223
STILWELL FINL INC 0 0	OPTION	860831106	352	105 CALL	OTHER	2	105
STILWELL FINL INC 0 14071	COM	860831106	7776	231701 SH	OTHER	2	217630
STILWELL FINL INC 78 0	COM	860831106	18	535 SH	DEFINED	5	457
STILWELL FINL INC 178 0	COM	860831106	42	1258 SH	DEFINED	6	1080
STILWELL FINL INC 0 0	COM	860831106	3	84 SH	DEFINED	13	84
STILWELL FINL INC 739 0	COM	860831106	260	7753 SH	DEFINED	15	7014
STILWELL FINL INC	LYON ZERO 144A31	860831AA4	4912	6169000 PRN	OTHER	2	6169000

STREAMEDIA COMMUNICATIONS INCS 0 0	WT EXP 122104	86323T113	0	1340 SH	OTHER	1	1340
STREETTRACKS SER TR 0 367	DJ LRG CAP VAL	86330E208	48	367 SH	OTHER	2	0
STREETTRACKS SER TR 0 0	OPTION	86330E885	9	1 CALL	OTHER	2	1
STREETTRACKS SER TR 0 6700	FORTUNE 500	86330E885	589	6700 SH	OTHER	2	0
STREICHER MOBILE FUELING INC 0 0	WT EXP 121101	862924115	4	43183 SH	OTHER	1	43183
STRIDE RITE CORP 0 0	COM	863314100	329	38700 SH	OTHER	2	38700
STRIDE RITE CORP 0 0	COM	863314100	11	1344 SH	DEFINED	15	1344
STRUCTURAL DYNAMICS RESH CORP 0 0	COM	863555108	5	220 SH	OTHER	1	220
STRUCTURAL DYNAMICS RESH CORP 0 1841	COM	863555108	990	40415 SH	OTHER	2	38574
STRYKER CORP 0 0	OPTION	863667101	11	2 CALL	OTHER	2	2
STRYKER CORP 0 0	COM	863667101	4	69 SH	OTHER	1	69
STRYKER CORP 0 32183	COM	863667101	24702	450364 SH	OTHER	2	418181
STRYKER CORP 0 0	COM	863667101	17	315 SH	DEFINED	5	315
STRYKER CORP 0 0	COM	863667101	8	150 SH	DEFINED	6	150
STRYKER CORP 0 0	COM	863667101	10	187 SH	OTHER	9	187
STRYKER CORP 0 0	COM	863667101	1	22 SH	DEFINED	13	22
STRYKER CORP 839 0	COM	863667101	193	3526 SH	DEFINED	15	2687
STRYKER CORP 0 0	COM	863667101	22	405 SH	DEFINED	17	405
STUDENT ADVANTAGE INC 0 0	COM	86386Q105	4	2168 SH	OTHER	1	2168
STUDENT ADVANTAGE INC 0 0	COM	86386Q105	0	110 SH	DEFINED	13	110
STUDENT ADVANTAGE INC 0 0	COM	86386Q105	5	2731 SH	DEFINED	15	2731
STUDENT LN CORP 0 0	COM	863902102	258	3700 SH	OTHER	2	3700
STURM RUGER & CO INC 0 0	COM	864159108	178	18200 SH	OTHER	2	18200
STV GROUP INC 0 0	COM	784847105	12	1073 SH	OTHER	1	1073
SUBURBAN LODGES AMER INC 0 0	COM	864444104	4	545 SH	OTHER	1	545
SUBURBAN PROPANE PARTNERS L P 0 62200	UNIT LTD PARTN	864482104	1617	62200 SH	OTHER	2	0
SUFFOLK BANCORP 0 0	COM	864739107	121	2700 SH	OTHER	2	2700
SUIZA FOODS CORP 0 0	COM	865077101	149	2814 SH	OTHER	1	2814
SUIZA FOODS CORP 0 0	COM	865077101	1837	34600 SH	OTHER	2	34600
SUIZA FOODS CORP 0 0	COM	865077101	23	440 SH	DEFINED	15	440
SUMMA INDS 0 0	COM	86562T105	355	35416 SH	OTHER	1	35416
SUMMIT BANCSHARES INC TEX 0 0	COM	866011109	1	27 SH	OTHER	1	27
SUMMIT BANCSHARES INC TEX 0 1000	COM	866011109	19	1000 SH	OTHER	2	0
SUMMIT PPTYS INC 0 0	COM	866239106	0	15 SH	OTHER	1	15
SUMMIT PPTYS INC 0 9575	COM	866239106	879	32775 SH	OTHER	2	23200
SUMMIT PPTYS INC 0 0	COM	866239106	27	1000 SH	OTHER	9	1000
SUMMIT PPTYS INC 0 0	COM	866239106	15	565 SH	DEFINED	15	565
SUN BANCORP INC 0 0	COM	866634108	0	12 SH	OTHER	1	12
SUN BANCORP INC 0 0	COM	86663B102	1	50 SH	OTHER	1	50
SUN COMMUNITIES INC 0 0	COM	866674104	488	13800 SH	OTHER	2	13800
SUN COMMUNITIES INC 66 0	COM	866674104	2	66 SH	DEFINED	6	0
SUN COMMUNITIES INC 0 0	COM	866674104	1	37 SH	DEFINED	15	37
SUN INTL HOTELS LTD	ORD	P8797T133	85	3156 SH	OTHER	1	3156

SUNRISE TECHNOLOGIES INTL INC 0 0	COM		86769L103	9	7616 SH	OTHER	1	7616
SUNRISE TECHNOLOGIES INTL INC 0 0	COM		86769L103	54	43900 SH	OTHER	2	43900
SUNRISE TELECOM INC 0 0	COM		86769Y105	101	16900 SH	OTHER	2	16900
SUNSOURCE INC 0 0	COM		867948101	28	3001 SH	OTHER	2	3001
SUNTRUST BKS INC 0 0	COM		867914103	97	1500 SH	OTHER	1	1500
SUNTRUST BKS INC 0 13816	COM		867914103	5481	84606 SH	OTHER	2	70790
SUNTRUST BKS INC 17192 0	COM		867914103	2560	39519 SH	DEFINED	5	22327
SUNTRUST BKS INC 96 0	COM		867914103	124	1912 SH	DEFINED	6	1816
SUNTRUST BKS INC 0 0	COM		867914103	38	590 SH	OTHER	9	590
SUNTRUST BKS INC 0 0	COM		867914103	9	145 SH	DEFINED	13	145
SUNTRUST BKS INC 19451 0	COM		867914103	4313	66586 SH	DEFINED	15	47135
SUNTRUST BKS INC 51 0	COM		867914103	27	421 SH	DEFINED	17	370
SUPER VISION INTL INC 0 0	CL A		868042102	9	1418 SH	OTHER	1	1418
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM		867931107	3	537 SH	OTHER	1	537
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM		867931107	92	15258 SH	OTHER	2	15258
SUPERGEN INC 0 0	COM		868059106	92	6279 SH	OTHER	1	6279
SUPERGEN INC 0 0	COM		868059106	342	23200 SH	OTHER	2	23200
SUPERGEN INC 0 0	WT EXP	081201	868059122	11	6820 SH	OTHER	1	6820
SUPERIOR ENERGY SVCS INC 0 0	COM		868157108	2	300 SH	OTHER	1	300
SUPERIOR ENERGY SVCS INC 0 0	COM		868157108	326	41208 SH	OTHER	2	41208
SUPERIOR ENERGY SVCS INC 0 0	COM		868157108	4	453 SH	DEFINED	6	453
SUPERIOR ENERGY SVCS INC 0 0	COM		868157108	9	1193 SH	DEFINED	13	1193
SUPERIOR ENERGY SVCS INC 528 0	COM		868157108	56	7113 SH	DEFINED	15	6585
SUPERIOR ENERGY SVCS INC 0 0	COM		868157108	4	497 SH	DEFINED	17	497
SUPERIOR INDS INTL INC 0 0	COM		868168105	8	200 SH	OTHER	1	200
SUPERIOR INDS INTL INC 0 0	COM		868168105	846	22100 SH	OTHER	2	22100
SUPERIOR INDS INTL INC 5000 0	COM		868168105	208	5438 SH	DEFINED	5	438
SUPERIOR INDS INTL INC 0 0	COM		868168105	36	940 SH	DEFINED	13	940
SUPERIOR INDS INTL INC 89 0	COM		868168105	169	4424 SH	DEFINED	15	4335
SUPERIOR TELECOM INC 0 0	COM		868365107	10	3502 SH	OTHER	1	3502
SUPERIOR TELECOM INC 0 600	COM		868365107	77	27184 SH	OTHER	2	26584
SUPERTEX INC 0 0	COM		868532102	90	7300 SH	OTHER	2	7300
SUPERVALU INC 0 0	COM		868536103	0	9 SH	OTHER	1	9
SUPERVALU INC 0 670	COM		868536103	826	47081 SH	OTHER	2	46411
SUPERVALU INC 0 0	COM		868536103	37	2120 SH	OTHER	9	2120
SUPERVALU INC 0 0	COM		868536103	4	218 SH	DEFINED	13	218
SUPERVALU INC 43 0	COM		868536103	45	2555 SH	DEFINED	15	2512
SUPERVALU INC 0 0	COM		868536103	7	377 SH	DEFINED	17	377
SUPPORT COM INC 0 0	COM		868587106	65	10100 SH	OTHER	2	10100
SUPREMA SPECIALTIES INC 0 0	COM		86859F107	13	878 SH	OTHER	1	878
SUREBEAM CORP 0 0	CL A		86866R102	51	3000 SH	OTHER	1	3000
SUREBEAM CORP 0 5000	CL A		86866R102	139	8100 SH	OTHER	2	3100
SURGE COMPONENTS INC N Y	WT A EX	073103	868908112	5	37171 SH	OTHER	1	37171

0	0							
SURGICAL LASER TECHNOLOGIES	COM NEW	868819202	0	300 SH	OTHER	2	300	
0	0							
SURMODICS INC	COM	868873100	6	100 SH	OTHER	1	100	
0	0							
SURMODICS INC	COM	868873100	770	13100 SH	OTHER	2	12100	
0	1000							
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	23	1146 SH	OTHER	1	1146	
0	0							
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	741	36400 SH	OTHER	2	36400	
0	0							
SVI SOLUTIONS INC	COM NEW	784872301	37	40522 SH	OTHER	2	40522	
0	0							
SWEDISH MATCH AB	SPONSORED ADR	870309507	20	435 SH	OTHER	1	435	
0	0							
SWEDISH MATCH AB	SPONSORED ADR	870309507	81	1757 SH	OTHER	2	1757	
0	0							
SWEDISH MATCH AB	SPONSORED ADR	870309507	8	178 SH	DEFINED	5	178	
0	0							
SWEDISH MATCH AB	SPONSORED ADR	870309507	2	54 SH	DEFINED	13	54	
0	0							
SWEDISH MATCH AB	SPONSORED ADR	870309507	47	1023 SH	DEFINED	15	1023	
0	0							
SWIFT ENERGY CO	COM	870738101	660	21900 SH	OTHER	2	21900	
0	0							
SWIFT TRANSN CO	COM	870756103	1047	54355 SH	OTHER	2	54355	
0	0							
SWIFT TRANSN CO	COM	870756103	12	614 SH	DEFINED	5	614	
0	0							
SWIFT TRANSN CO	COM	870756103	28	1452 SH	DEFINED	13	1452	
0	0							
SWIFT TRANSN CO	COM	870756103	119	6194 SH	DEFINED	15	6071	
123	0							
SWISS ARMY BRANDS INC	COM	870827102	5	748 SH	OTHER	1	748	
0	0							
SWISS HELVETIA FD INC	COM	870875101	3	233 SH	DEFINED	15	233	
0	0							
SWISSCOM AG	SPONSORED ADR	871013108	388	16264 SH	OTHER	2	0	
0	16264							
SWITCHBOARD INC	COM	871045100	16	2750 SH	OTHER	1	2750	
0	0							
SWITCHBOARD INC	COM	871045100	28	4764 SH	OTHER	2	4764	
0	0							
SYBASE INC	COM	871130100	3	168 SH	OTHER	1	168	
0	0							
SYBASE INC	COM	871130100	371	22566 SH	OTHER	2	22566	
0	0							
SYBRON DENTAL SPECIALTIES INC	COM	871142105	670	32700 SH	OTHER	2	32700	
0	0							
SYBRON DENTAL SPECIALTIES INC	COM	871142105	0	12 SH	DEFINED	15	0	
12	0							
SYCAMORE NETWORKS INC	OPTION	871206108	14	15 CALL	OTHER	2	15	
0	0							
SYCAMORE NETWORKS INC	COM	871206108	47	5057 SH	OTHER	1	5057	
0	0							
SYCAMORE NETWORKS INC	COM	871206108	2198	235879 SH	OTHER	2	228729	
0	7150							
SYCAMORE NETWORKS INC	COM	871206108	1	101 SH	DEFINED	6	86	
15	0							
SYCAMORE NETWORKS INC	COM	871206108	174	18630 SH	OTHER	9	18630	
0	0							
SYCAMORE NETWORKS INC	COM	871206108	17	1783 SH	DEFINED	15	1636	
147	0							
SYKES ENTERPRISES INC	COM	871237103	561	50963 SH	OTHER	2	30699	
0	20264							
SYLVAN INC	COM	871371100	4	374 SH	OTHER	1	374	
0	0							
SYLVAN LEARNING SYS INC	COM	871399101	996	40999 SH	OTHER	2	36954	
0	4045							
SYMANTEC CORP	OPTION	871503108	48	11 CALL	OTHER	2	11	
0	0							
SYMANTEC CORP	COM	871503108	74	1690 SH	OTHER	1	1690	
0	0							
SYMANTEC CORP	COM	871503108	2412	55202 SH	OTHER	2	53115	
0	2087							
SYMANTEC CORP	COM	871503108	4	100 SH	DEFINED	6	100	
0	0							
SYMBOL TECHNOLOGIES INC	COM	871508107	25891	1166244 SH	OTHER	2	1139662	
0	26582							
SYMBOL TECHNOLOGIES INC	COM	871508107	790	35602 SH	DEFINED	5	21315	
14287	0							
SYMBOL TECHNOLOGIES INC	COM	871508107	477	21491 SH	DEFINED	6	19129	
2362	0							
SYMBOL TECHNOLOGIES INC	COM	871508107	5	219 SH	OTHER	9	219	
0	0							

SYMBOL TECHNOLOGIES INC 20070 0	COM	871508107	2034	91609 SH	DEFINED	13	71539
SYMBOL TECHNOLOGIES INC 8197 0	COM	871508107	1730	77912 SH	DEFINED	15	69715
SYMMETRICOM INC 0 0	COM	871543104	274	18720 SH	OTHER	1	18720
SYMMETRICOM INC 0 0	COM	871543104	322	22000 SH	OTHER	2	22000
SYMPHONIX DEVICES 0 0	COM	871951109	0	393 SH	OTHER	1	393
SYMYX TECHNOLOGIES 0 0	COM	871555108	573	23700 SH	OTHER	2	23700
SYNAGRO TECHNOLOGIES INC 0 0	COM NEW	871562203	18	7479 SH	OTHER	1	7479
SYNALLOY CP DEL 0 0	COM	871565107	12	1706 SH	OTHER	1	1706
SYNAPTIC PHARMACEUTICAL CORP 0 0	COM	87156R109	10	1591 SH	OTHER	1	1591
SYNAVANT INC 0 0	COM	87157A105	148	20870 SH	OTHER	1	20870
SYNAVANT INC 0 426	COM	87157A105	8	1129 SH	OTHER	2	703
SYNAVANT INC 0 0	COM	87157A105	0	30 SH	DEFINED	5	30
SYNAVANT INC 63 0	COM	87157A105	7	953 SH	DEFINED	15	890
SYNAVANT INC 0 0	COM	87157A105	0	60 SH	DEFINED	17	60
SYNCOR INTL CORP DEL 0 0	COM	87157J106	561	18100 SH	OTHER	2	18100
SYNERGY BRANDS INC 0 0	COM NEW	87159E303	5	2752 SH	OTHER	1	2752
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	22 SH	OTHER	1	22
SYNGENTA AG 0 1164	SPONSORED ADR	87160A100	41	3767 SH	OTHER	2	2603
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	13	1168 SH	DEFINED	5	1168
SYNGENTA AG 179 0	SPONSORED ADR	87160A100	11	1012 SH	DEFINED	6	833
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	12 SH	OTHER	9	12
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	2	221 SH	DEFINED	13	221
SYNGENTA AG 3715 0	SPONSORED ADR	87160A100	198	18336 SH	DEFINED	15	14621
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	8	711 SH	DEFINED	17	711
SYNOPSIS INC 0 0	COM	871607107	241	4971 SH	OTHER	1	4971
SYNOPSIS INC 0 1887	COM	871607107	5915	122226 SH	OTHER	2	120339
SYNOPSIS INC 36 0	COM	871607107	10	216 SH	DEFINED	5	180
SYNOPSIS INC 0 0	COM	871607107	2	40 SH	DEFINED	6	40
SYNOPSIS INC 0 0	COM	871607107	3	54 SH	OTHER	9	54
SYNOPSIS INC 450 0	COM	871607107	456	9420 SH	DEFINED	15	8970
SYNOPSIS INC 0 0	COM	871607107	8	165 SH	DEFINED	17	165
SYNOVUS FINL CORP 0 1255	COM	87161C105	1511	48137 SH	OTHER	2	46882
SYNOVUS FINL CORP 6507 0	COM	87161C105	204	6507 SH	DEFINED	5	0
SYNOVUS FINL CORP 0 0	COM	87161C105	10	323 SH	DEFINED	6	323
SYNOVUS FINL CORP 0 0	COM	87161C105	11	347 SH	OTHER	9	347
SYNOVUS FINL CORP 0 0	COM	87161C105	140	4450 SH	DEFINED	15	4450
SYNPLICITY INC 0 0	COM	87160Y108	1	61 SH	OTHER	1	61
SYNPLICITY INC 0 0	COM	87160Y108	96	9600 SH	OTHER	2	9600
SYNSORB BIOTECH INC 0 0	COM	87160V104	5	5000 SH	OTHER	2	5000
SYNTEL INC 0 0	COM	87162H103	36	4700 SH	OTHER	2	4700
SYNTELLECT INC 0 0	COM	87161L105	3	1156 SH	OTHER	1	1156
SYNTHETECH INC 0 0	COM	87162E100	0	10 SH	OTHER	1	10
SYNTROLEUM CORP	COM	871630109	37	4037 SH	OTHER	1	4037

TANOX INC 0 0	COM	87588Q109	1832	58075 SH	OTHER	1	58075
TANOX INC 0 0	COM	87588Q109	518	16425 SH	OTHER	2	16425
TARANTELLA INC 0 0	COM	876090101	2	1193 SH	OTHER	1	1193
TARANTELLA INC 0 10000	COM	876090101	17	10000 SH	OTHER	2	0
TARANTELLA INC 0 0	COM	876090101	153	89613 SH	OTHER	9	89613
TARGET CORP 0 0	OPTION	87612E106	1782	515 CALL	OTHER	2	515
TARGET CORP 0 0	OPTION	87612E106	5328	1540 PUT	OTHER	2	1540
TARGET CORP 0 0	COM	87612E106	1222	35324 SH	OTHER	1	35324
TARGET CORP 0 268531	COM	87612E106	25393	733888 SH	OTHER	2	465357
TARGET CORP 265 0	COM	87612E106	101	2929 SH	DEFINED	5	2664
TARGET CORP 544 0	COM	87612E106	154	4451 SH	DEFINED	6	3907
TARGET CORP 237 0	COM	87612E106	136	3928 SH	DEFINED	13	3691
TARGET CORP 11615 0	COM	87612E106	3988	115248 SH	DEFINED	15	103633
TARGET CORP 57 0	COM	87612E106	46	1329 SH	DEFINED	17	1272
TARGETED GENETICS CORP 0 7000	COM	87612M108	277	42600 SH	OTHER	2	35600
TARO PHARMACEUTICAL INDS LTD 0 0	OPTION	M8737E108	9	1 CALL	OTHER	2	1
TARO PHARMACEUTICAL INDS LTD 0 0	OPTION	M8737E108	18	2 PUT	OTHER	2	2
TARO PHARMACEUTICAL INDS LTD 0 16353	ORD	M8737E108	1432	16353 SH	OTHER	2	0
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	9	100 SH	DEFINED	15	100
TARRANT APPAREL GROUP 0 0	COM	876289109	2	270 SH	DEFINED	13	270
TARRANT APPAREL GROUP 0 0	COM	876289109	29	4490 SH	DEFINED	15	4490
TASEKO MINES LTD 0 0	COM	876511106	7	10225 SH	OTHER	1	10225
TASEKO MINES LTD 0 0	COM	876511106	0	200 SH	OTHER	2	200
TASER INTL INC 0 0	WT EXP 050306	87651B112	5	2120 SH	OTHER	1	2120
TASTY BAKING CO 0 13684	COM	876553306	241	13684 SH	OTHER	2	0
TAT TECHNOLOGIES LTD 0 0	ORD NEW	M8740S227	4	1266 SH	OTHER	1	1266
TAUBMAN CTRS INC 0 0	COM	876664103	3826	273270 SH	OTHER	2	273270
TAUBMAN CTRS INC 127 0	COM	876664103	2	127 SH	DEFINED	6	0
TAUBMAN CTRS INC 337 0	COM	876664103	6	433 SH	DEFINED	15	96
TAYLOR DEVICES INC 0 0	COM	877163105	13	3982 SH	OTHER	1	3982
TB WOODS CORP 0 0	COM	872226105	0	12 SH	OTHER	1	12
TBC CORP 0 0	COM	872180104	77	8000 SH	OTHER	2	8000
TC PIPELINES LP 0 0	UT COM LTD PRT	87233Q108	1	31 SH	OTHER	1	31
TC PIPELINES LP 0 86500	UT COM LTD PRT	87233Q108	1990	86500 SH	OTHER	2	0
TCF FINL CORP 0 275	COM	872275102	684	14775 SH	OTHER	2	14500
TCF FINL CORP 28 0	COM	872275102	1	28 SH	DEFINED	15	0
TCSI CORP 0 0	COM	87233R106	3	2687 SH	OTHER	1	2687
TCW CONV SECS FD INC 0 0	COM	872340104	15	1650 SH	OTHER	1	1650
TCW CONV SECS FD INC 0 0	COM	872340104	169	18300 SH	OTHER	2	18300
TCW/DW TERM TR 2002 0 37615	SH BEN INT	87234T101	386	37615 SH	OTHER	2	0
TD WATERHOUSE GRP INC 0 0	COM	872362108	157	14400 SH	OTHER	1	14400
TD WATERHOUSE GRP INC 0 0	COM	872362108	1190	108920 SH	OTHER	2	108920
TDK CORP	AMERN DEP SH	872351408	149	3125 SH	OTHER	1	3125

0	0							
TDK CORP		AMERN DEP SH	872351408	40	843 SH	OTHER	2	405
0	438							
TDK CORP		AMERN DEP SH	872351408	7	150 SH	DEFINED	5	150
0	0							
TDK CORP		AMERN DEP SH	872351408	36	750 SH	DEFINED	6	700
50	0							
TDK CORP		AMERN DEP SH	872351408	4	75 SH	DEFINED	13	75
0	0							
TDK CORP		AMERN DEP SH	872351408	140	2927 SH	DEFINED	15	2277
650	0							
TDK CORP		AMERN DEP SH	872351408	10	201 SH	DEFINED	17	201
0	0							
TEAM COMMUNICATIONS GROUP		COM	87815F108	0	330 SH	OTHER	1	330
0	0							
TEAM FINANCIAL INC		COM	87815X109	15	1942 SH	OTHER	1	1942
0	0							
TECH DATA CORP		COM	878237106	85	2554 SH	OTHER	1	2554
0	0							
TECH DATA CORP		COM	878237106	738	22109 SH	OTHER	2	17319
0	4790							
TECHDYNE INC		COM	878329101	2	1814 SH	OTHER	1	1814
0	0							
TECHE HLDG CO		COM	878330109	4	200 SH	DEFINED	15	0
200	0							
TECHNE CORP		COM	878377100	5810	178770 SH	OTHER	2	178360
0	410							
TECHNICAL COMMUNICATIONS CORP		COM	878409101	1	449 SH	OTHER	1	449
0	0							
TECHNITROL INC		COM	878555101	1308	50300 SH	OTHER	2	48100
0	2200							
TECHNITROL INC		COM	878555101	0	16 SH	DEFINED	13	16
0	0							
TECHNITROL INC		COM	878555101	9	345 SH	DEFINED	15	315
30	0							
TECHNOLOGY SOLUTIONS CO		COM	87872T108	35	19799 SH	OTHER	1	19799
0	0							
TECHNOLOGY SOLUTIONS CO		COM	87872T108	67	37754 SH	OTHER	2	37754
0	0							
TECHSYS INC		COM	87873J109	3	2215 SH	OTHER	1	2215
0	0							
TECNOMATIX TECHNOLOGIES LTD		ORD	M8743P105	45	5000 SH	OTHER	2	0
0	5000							
TECO ENERGY INC		COM	872375100	34466	1130017 SH	OTHER	2	847645
0	282372							
TECO ENERGY INC		COM	872375100	383	12555 SH	DEFINED	5	1550
11005	0							
TECO ENERGY INC		COM	872375100	46	1500 SH	DEFINED	6	1500
0	0							
TECO ENERGY INC		COM	872375100	55	1800 SH	DEFINED	13	1800
0	0							
TECO ENERGY INC		COM	872375100	166	5447 SH	DEFINED	15	4800
647	0							
TECUMSEH PRODS CO		CL B	878895101	1	27 SH	OTHER	1	27
0	0							
TECUMSEH PRODS CO		CL B	878895101	1	20 SH	DEFINED	15	20
0	0							
TECUMSEH PRODS CO		CL A	878895200	735	14840 SH	OTHER	1	14840
0	0							
TECUMSEH PRODS CO		CL A	878895200	886	17900 SH	OTHER	2	17600
0	300							
TECUMSEH PRODS CO		CL A	878895200	77	1560 SH	DEFINED	15	60
1500	0							
TEEKAY SHIPPING MARSHALL ISLND		COM	Y8564W103	1689	42199 SH	OTHER	2	21161
0	21038							
TEEKAY SHIPPING MARSHALL ISLND		COM	Y8564W103	13	323 SH	DEFINED	5	323
0	0							
TEEKAY SHIPPING MARSHALL ISLND		COM	Y8564W103	1	23 SH	DEFINED	13	23
0	0							
TEEKAY SHIPPING MARSHALL ISLND		COM	Y8564W103	137	3425 SH	DEFINED	15	2745
680	0							
TEEKAY SHIPPING MARSHALL ISLND		COM	Y8564W103	17	430 SH	DEFINED	17	430
0	0							
TEGAL CORP		COM	879008100	57	20427 SH	OTHER	1	20427
0	0							
TEJON RANCH CO DEL		COM	879080109	213	7800 SH	OTHER	2	6600
0	1200							
TEKELEC		COM	879101103	213	7869 SH	OTHER	1	7869
0	0							
TEKELEC		COM	879101103	5	194 SH	OTHER	2	194
0	0							
TEKINSIGHT COM INC		COM	87910V107	1	549 SH	OTHER	1	549
0	0							
TEKINSIGHT COM INC		WT A EX 121105	87910V115	2	815 SH	OTHER	1	815
0	0							

TEKINSIGHT COM INC 0 0	PFD CV SER A	87910V206	13	2807 SH	OTHER	1	2807
TEKINSIGHT COM INC 0 82	PFD CV SER A	87910V206	0	82 SH	OTHER	2	0
TEKNOLEDGE CORP NEW 0 0	COM NEW	878919208	1	105 SH	OTHER	1	105
TEKTRONIX INC 0 0	OPTION	879131100	19	7 CALL	OTHER	2	7
TEKTRONIX INC 0 5385	COM	879131100	726	26741 SH	OTHER	2	21356
TEKTRONIX INC 0 0	COM	879131100	13	467 SH	DEFINED	5	467
TEKTRONIX INC 0 0	COM	879131100	4	137 SH	OTHER	9	137
TEKTRONIX INC 0 0	COM	879131100	1	36 SH	DEFINED	13	36
TEKTRONIX INC 1015 0	COM	879131100	141	5183 SH	DEFINED	15	4168
TEKTRONIX INC 0 0	COM	879131100	17	622 SH	DEFINED	17	622
TELAXIS COMMUNICATIONS CORP 0 0	COM	879202109	18	28117 SH	OTHER	1	28117
TELAXIS COMMUNICATIONS CORP 0 0	COM	879202109	2	3608 SH	OTHER	2	3608
TELE CELULAR SUL PART S A 0 950	SPON ADR PFD	879238103	19	950 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 0	SPON ADR CL B	879242105	1964	106845 SH	OTHER	2	106845
TELE NORTE LESTE PART S A 0 222	SPON ADR PFD	879246106	82	5379 SH	OTHER	2	5157
TELE NORTE LESTE PART S A 0 234	SPON ADR PFD	879246106	4	234 SH	OTHER	4	0
TELE NORTE LESTE PART S A 23 0	SPON ADR PFD	879246106	0	23 SH	DEFINED	5	0
TELE NORTE LESTE PART S A 11 0	SPON ADR PFD	879246106	0	11 SH	DEFINED	13	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	205	13405 SH	DEFINED	15	13405
TELE SUDESTE CELULAR PART S A 0 215	SPON ADR PFD	879252104	16	806 SH	OTHER	2	591
TELE SUDESTE CELULAR PART S A 0 400	SPON ADR PFD	879252104	8	400 SH	OTHER	4	0
TELE SUDESTE CELULAR PART S A 40 0	SPON ADR PFD	879252104	1	40 SH	DEFINED	5	0
TELE SUDESTE CELULAR PART S A 0 0	SPON ADR PFD	879252104	59	3000 SH	OTHER	9	3000
TELE SUDESTE CELULAR PART S A 20 0	SPON ADR PFD	879252104	0	20 SH	DEFINED	13	0
TELE2 AB 0 4000	SPON ADR REP B	87952P208	126	4000 SH	OTHER	2	0
TELECOM CORP NEW ZEALAND LTD 0 21838	SPONSORED ADR	879278208	467	25738 SH	OTHER	2	3900
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	6	346 SH	DEFINED	5	346
TELECOM HLDRS TR 0 8800	DEPOSITRY RCPT	87927P200	38046	751603 SH	OTHER	2	742803
TELECOM HLDRS TR 200 0	DEPOSITRY RCPT	87927P200	10	200 SH	DEFINED	5	0
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	10	200 SH	DEFINED	6	200
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	3493	69000 SH	OTHER	9	69000
TELECOM ITALIA SPA 0 1463	SPON ADR ORD	87927W106	6659	75672 SH	OTHER	2	74209
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	13	150 SH	DEFINED	5	150
TELECOM ITALIA SPA 40 0	SPON ADR ORD	87927W106	15	175 SH	DEFINED	6	135
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	6	70 SH	DEFINED	13	70
TELECOM ITALIA SPA 1170 0	SPON ADR ORD	87927W106	286	3247 SH	DEFINED	15	2077
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	14	161 SH	DEFINED	17	161
TELECOMM ARGENTINA STET-FRANCE 0 0	SPON ADR REP B	879273209	506	32750 SH	OTHER	2	32750
TELECOMM ARGENTINA STET-FRANCE 0 0	SPON ADR REP B	879273209	86	5536 SH	OTHER	9	5536
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287308	4	90 SH	OTHER	1	90
TELECOMUNICACOES BRASILEIRAS S 0 13375	SPONSORED ADR	879287308	894	19122 SH	OTHER	2	5747
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	94	2000 SH	OTHER	4	0

TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	16	458 SH	DEFINED	17	458
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	358	282000 PRN	OTHER	2	282000
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	14	11000 PRN	DEFINED	5	11000
TELEFONOS DE MEXICO S A 6000 0	SR DB CV 4.25%04	879403AD5	83	65000 PRN	DEFINED	15	59000
TELEKOM AUSTRIA AG 0 3300	SPONSORED ADR	87943Q109	52	4300 SH	OTHER	2	1000
TELENETICS CORP 0 0	COM NEW	87943P408	7	8353 SH	OTHER	1	8353
TELENOR ASA 0 7000	SPONSORED ADR	87944W105	129	10755 SH	OTHER	2	3755
TELEPHONE & DATA SYS INC 0 0	OPTION	879433100	109	10 CALL	OTHER	2	10
TELEPHONE & DATA SYS INC 0 1796	COM	879433100	1362	12522 SH	OTHER	2	10726
TELEPHONE & DATA SYS INC 7 0	COM	879433100	218	2007 SH	DEFINED	15	2000
TELESCAN INC 0 0	COM	879516102	0	25 SH	OTHER	1	25
TELESCAN INC 0 1000	COM	879516102	0	1000 SH	OTHER	2	0
TELESOFT CORP 0 0	COM	879924108	2	723 SH	OTHER	1	723
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	431	28454 SH	OTHER	9	28454
TELESYSTEM INTL WIRELESS INC 0 0	SUB VTG SHS	879946101	0	88 SH	OTHER	1	88
TELESYSTEM INTL WIRELESS INC 0 0	SUB VTG SHS	879946101	8	1537 SH	OTHER	2	1537
TELETECH HOLDINGS INC 0 800	COM	879939106	302	33600 SH	OTHER	2	32800
TELETECH HOLDINGS INC 0 0	COM	879939106	1	102 SH	DEFINED	13	102
TELETECH HOLDINGS INC 0 0	COM	879939106	19	2083 SH	DEFINED	15	2083
TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	1	77 SH	OTHER	1	77
TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	8	600 SH	OTHER	2	600
TELEX-CHILE S A 0 0	SPON ADR NEW	87957Q102	0	200 SH	OTHER	2	200
TELIK INC 0 0	COM	87959M109	3	292 SH	OTHER	1	292
TELLABS INC 0 0	OPTION	879664100	35	18 CALL	OTHER	2	18
TELLABS INC 0 0	OPTION	879664100	41	21 PUT	OTHER	2	21
TELLABS INC 0 0	COM	879664100	454	23425 SH	OTHER	1	23425
TELLABS INC 0 195090	COM	879664100	20236	1044144 SH	OTHER	2	849054
TELLABS INC 0 69159	COM	879664100	1340	69159 SH	OTHER	4	0
TELLABS INC 791 0	COM	879664100	32	1640 SH	DEFINED	5	849
TELLABS INC 145 0	COM	879664100	14	744 SH	DEFINED	6	599
TELLABS INC 0 0	COM	879664100	7	339 SH	OTHER	9	339
TELLABS INC 0 0	COM	879664100	23	1177 SH	DEFINED	13	1177
TELLABS INC 2756 0	COM	879664100	627	32356 SH	DEFINED	15	29600
TELLABS INC 74 0	COM	879664100	15	786 SH	DEFINED	17	712
TELLIUM INC 0 0	COM	87967E107	1832	100654 SH	OTHER	1	100654
TELLIUM INC 0 0	COM	87967E107	58	3212 SH	OTHER	2	3212
TELSTRA CORP LTD 0 2800	SPON ADR FINAL	87969N204	48	3460 SH	OTHER	2	660
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	1	74 SH	DEFINED	5	74
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	11	803 SH	DEFINED	6	803
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	26	1883 SH	DEFINED	13	1883
TELSTRA CORP LTD 1757 0	SPON ADR FINAL	87969N204	102	7327 SH	DEFINED	15	5570
TELTRONICS INC 0 0	COM NEW	879698306	1	393 SH	OTHER	1	393
TELULAR CORP	COM NEW	87970T208	1	107 SH	OTHER	1	107

TERAFORCE TECHNOLOGY CORP 0 0	COM	88077T109	0	12 SH	DEFINED	5	12
TERAFORCE TECHNOLOGY CORP 100 0	COM	88077T109	0	100 SH	DEFINED	6	0
TERAFORCE TECHNOLOGY CORP 0 0	COM	88077T109	0	2 SH	DEFINED	15	2
TERAGLOBAL COMMUNICATIONS CORP 0 0	COM	880771100	0	3 SH	OTHER	1	3
TERAGLOBAL COMMUNICATIONS CORP 0 300000	COM	880771100	150	300000 SH	OTHER	2	0
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	21	34 CALL	OTHER	2	34
TERAYON COMMUNICATION SYS 0 0	COM	880775101	13	2082 SH	OTHER	1	2082
TERAYON COMMUNICATION SYS 0 13326	COM	880775101	375	61255 SH	OTHER	2	47929
TERAYON COMMUNICATION SYS 0 0	SB NT CV 144A 07	880775AA9	6	16000 PRN	OTHER	2	16000
TERAYON COMMUNICATION SYS 0 0	SB NT CONV 5%07	880775AC5	6	16000 PRN	OTHER	2	16000
TEREX CORP NEW 0 0	COM	880779103	0	8 SH	OTHER	1	8
TEREX CORP NEW 0 200	COM	880779103	555	26200 SH	OTHER	2	26000
TEREX CORP NEW 30 0	COM	880779103	1	30 SH	DEFINED	15	0
TERRA INDS INC 0 0	COM	880915103	69	17700 SH	OTHER	2	17700
TERRA NETWORKS S A 0 0	OPTION	88100W103	8	10 CALL	OTHER	2	10
TERRA NETWORKS S A 0 13874	SPONSORED ADR	88100W103	4242	557420 SH	OTHER	2	543546
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	572	75190 SH	OTHER	9	75190
TERREMARK WORLDWIDE INC 0 0	COM	881448104	216	141000 SH	OTHER	2	141000
TESCO CORP 0 0	COM	88157K101	11	1000 SH	OTHER	1	1000
TESCO CORP 0 0	COM	88157K101	44	3900 SH	OTHER	2	3900
TESMA INTL INC 0 0	CL A SUB VTG	881908107	10	527 SH	OTHER	1	527
TESORO PETE CORP 0 9910	COM	881609101	463	36713 SH	OTHER	2	26803
TETRA TECH INC NEW 0 0	COM	88162G103	7	250 SH	OTHER	1	250
TETRA TECH INC NEW 0 1000	COM	88162G103	990	36400 SH	OTHER	2	35400
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	134	5500 SH	OTHER	2	5500
TEVA PHARMACEUTICAL INDS LTD 0 0	OPTION	881624209	935	150 CALL	OTHER	2	150
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	396	6361 SH	OTHER	1	6361
TEVA PHARMACEUTICAL INDS LTD 0 15103	ADR	881624209	28108	451170 SH	OTHER	2	436067
TEVA PHARMACEUTICAL INDS LTD 120 0	ADR	881624209	7	120 SH	DEFINED	15	0
TEXACO INC 0 0	COM	881694103	95	1428 SH	OTHER	1	1428
TEXACO INC 0 95277	COM	881694103	17593	263918 SH	OTHER	2	168641
TEXACO INC 0 51400	COM	881694103	3426	51400 SH	OTHER	4	0
TEXACO INC 6198 0	COM	881694103	969	14535 SH	DEFINED	5	8337
TEXACO INC 860 0	COM	881694103	541	8117 SH	DEFINED	6	7257
TEXACO INC 166 0	COM	881694103	214	3208 SH	DEFINED	13	3042
TEXACO INC 4338 0	COM	881694103	4898	73472 SH	DEFINED	15	69134
TEXACO INC 88 0	COM	881694103	87	1311 SH	DEFINED	17	1223
TEXAS BIOTECHNOLOGY CORP 0 1000	COM	88221T104	391	46600 SH	OTHER	2	45600
TEXAS INDS INC 0 0	COM	882491103	668	19425 SH	OTHER	2	19425
TEXAS INSTRS INC 0 21	OPTION	882508104	19701	6176 CALL	OTHER	2	6155
TEXAS INSTRS INC 0 290	OPTION	882508104	5882	1844 PUT	OTHER	2	1554
TEXAS INSTRS INC 0 0	COM	882508104	94	2942 SH	OTHER	1	2942
TEXAS INSTRS INC	COM	882508104	71284	2234609 SH	OTHER	2	1359462

THERMO FIBERTEK INC 0 0	COM	88355W105	18	6093 SH	OTHER	2	6093
THERMOGENESIS CORP 0 0	COM NEW	883623209	11	5000 SH	OTHER	1	5000
THESTREET COM 0 0	COM	88368Q103	239	159052 SH	OTHER	1	159052
THESTREET COM 0 100	COM	88368Q103	0	100 SH	OTHER	2	0
THINKPATH COM INC 0 0	COM	884099102	2	2981 SH	OTHER	1	2981
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	36	3500 SH	OTHER	2	3500
THOMAS & BETTS CORP 0 0	COM	884315102	1403	63580 SH	OTHER	2	63580
THOMAS & BETTS CORP 0 0	COM	884315102	2	69 SH	OTHER	9	69
THOMAS INDS INC 0 0	COM	884425109	529	17919 SH	OTHER	2	17919
THOR INDS INC 0 0	COM	885160101	195	5900 SH	OTHER	2	5900
THORATEC CORP 0 0	COM NEW	885175307	78	5021 SH	OTHER	1	5021
THORATEC CORP 0 0	COM NEW	885175307	508	32700 SH	OTHER	2	32700
THORNBURG MTG INC 0 0	COM	885218107	157	10100 SH	OTHER	2	10100
THQ INC 0 0	OPTION	872443403	6	1 CALL	OTHER	2	1
THQ INC 0 0	OPTION	872443403	12	2 PUT	OTHER	2	2
THQ INC 0 0	COM NEW	872443403	60	1000 SH	OTHER	1	1000
THQ INC 0 0	COM NEW	872443403	2010	33700 SH	OTHER	2	33700
THQ INC 0 0	COM NEW	872443403	0	7 SH	DEFINED	13	7
THQ INC 0 0	COM NEW	872443403	69	1159 SH	DEFINED	15	1159
THREE FIVE SYS INC 0 0	OPTION	88554L108	9	5 CALL	OTHER	2	5
THREE FIVE SYS INC 0 0	COM	88554L108	356	19800 SH	OTHER	2	19800
THREE FIVE SYS INC 0 0	COM	88554L108	1	46 SH	DEFINED	15	46
TIBCO SOFTWARE INC 0 0	OPTION	88632Q103	2186	1712 CALL	OTHER	2	1712
TIBCO SOFTWARE INC 0 0	COM	88632Q103	20	1534 SH	OTHER	1	1534
TIBCO SOFTWARE INC 0 9620	COM	88632Q103	1075	84219 SH	OTHER	2	74599
TIBCO SOFTWARE INC 0 0	COM	88632Q103	41	3230 SH	OTHER	9	3230
TICKETMASTER 0 0	CL B	88633P203	11	747 SH	OTHER	1	747
TICKETMASTER 0 0	CL B	88633P203	76	5109 SH	OTHER	2	5109
TICKETS COM INC 0 0	COM	88633M101	1	2753 SH	OTHER	1	2753
TIDEWATER INC 0 0	OPTION	886423102	57	15 PUT	OTHER	2	15
TIDEWATER INC 0 0	COM	886423102	295	7825 SH	OTHER	1	7825
TIDEWATER INC 0 61534	COM	886423102	4885	129571 SH	OTHER	2	68037
TIDEWATER INC 0 0	COM	886423102	31	810 SH	DEFINED	15	810
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	5	530 SH	OTHER	1	530
TIFFANY & CO NEW 0 0	OPTION	886547108	18	5 PUT	OTHER	2	5
TIFFANY & CO NEW 0 0	COM	886547108	36	1000 SH	OTHER	1	1000
TIFFANY & CO NEW 0 12624	COM	886547108	4573	126248 SH	OTHER	2	113624
TIFFANY & CO NEW 107 0	COM	886547108	53	1454 SH	DEFINED	5	1347
TIFFANY & CO NEW 0 0	COM	886547108	558	15399 SH	OTHER	9	15399
TIFFANY & CO NEW 0 0	COM	886547108	18	485 SH	DEFINED	13	485
TIFFANY & CO NEW 1955 0	COM	886547108	343	9468 SH	DEFINED	15	7513
TIFFANY & CO NEW 0 0	COM	886547108	27	748 SH	DEFINED	17	748
TII INDS INC	COM NEW	872479209	0	20 SH	OTHER	1	20

TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	37	790 SH	DEFINED	6	790
TOKIO MARINE & FIRE INS LTD 260 0	ADR NEW	889090403	41	880 SH	DEFINED	13	620
TOKIO MARINE & FIRE INS LTD 186 0	ADR NEW	889090403	326	7011 SH	DEFINED	15	6825
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	3	60 SH	DEFINED	17	60
TOLL BROTHERS INC 0 43152	COM	889478103	5527	140611 SH	OTHER	2	97459
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	491	17229 SH	OTHER	2	17229
TOMKINS PLC 0 0	SPONSORED ADR	890030208	55	5283 SH	OTHER	2	5283
TOMKINS PLC 0 0	SPONSORED ADR	890030208	10	932 SH	DEFINED	5	932
TOMKINS PLC 0 0	SPONSORED ADR	890030208	3	280 SH	DEFINED	13	280
TOMKINS PLC 0 0	SPONSORED ADR	890030208	55	5283 SH	DEFINED	15	5283
TOMPKINSTRUSTCO INC 0 0	COM	890110109	119	3000 SH	OTHER	2	3000
TOO INC 0 8352	COM	890333107	1280	46718 SH	OTHER	2	38366
TOO INC 66 0	COM	890333107	2	66 SH	DEFINED	5	0
TOO INC 132 0	COM	890333107	7	239 SH	DEFINED	15	107
TOO INC 0 0	COM	890333107	5	171 SH	DEFINED	17	171
TOOTSIE ROLL INDS INC 0 62	COM	890516107	382	9911 SH	OTHER	2	9849
TOOTSIE ROLL INDS INC 0 0	COM	890516107	5	130 SH	DEFINED	5	130
TOOTSIE ROLL INDS INC 0 0	COM	890516107	5	125 SH	DEFINED	6	125
TOOTSIE ROLL INDS INC 0 0	COM	890516107	1	35 SH	DEFINED	13	35
TOOTSIE ROLL INDS INC 2054 0	COM	890516107	135	3495 SH	DEFINED	15	1441
TOP IMAGE SYSTEMS LTD 0 0	ORD	M87896102	0	124 SH	OTHER	1	124
TOPPS INC 0 0	OPTION	890786106	2	2 CALL	OTHER	2	2
TOPPS INC 0 0	COM	890786106	834	71306 SH	OTHER	1	71306
TOPPS INC 0 0	COM	890786106	417	35700 SH	OTHER	2	35700
TOR MINERALS INTL INC 0 0	COM	890878101	9	4984 SH	OTHER	1	4984
TORCH OFFSHORE INC 0 0	COM	891019101	1	144 SH	OTHER	1	144
TORCHMARK CORP 0 80696	COM	891027104	6687	166313 SH	OTHER	2	85617
TORCHMARK CORP 1200 0	COM	891027104	48	1200 SH	DEFINED	5	0
TORCHMARK CORP 0 0	COM	891027104	10	253 SH	OTHER	9	253
TORCHMARK CORP 0 0	COM	891027104	2	50 SH	DEFINED	15	50
TOREADOR RES CORP 0 0	COM	891050106	1	98 SH	OTHER	1	98
TORO CO 0 0	COM	891092108	22	500 SH	OTHER	1	500
TORO CO 0 0	COM	891092108	530	11800 SH	OTHER	2	11800
TORO CO 200 0	COM	891092108	22	500 SH	DEFINED	15	300
TORONTO DOMINION BK ONT 0 1500	COM NEW	891160509	9404	367490 SH	OTHER	2	365990
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	5	200 SH	OTHER	9	200
TOSCO CORP 0 11092	COM NEW	891490302	4675	106137 SH	OTHER	2	95045
TOSCO CORP 30 0	COM NEW	891490302	29	650 SH	DEFINED	6	620
TOSCO CORP 0 0	COM NEW	891490302	542	12306 SH	OTHER	9	12306
TOSCO CORP 0 0	COM NEW	891490302	78	1765 SH	DEFINED	15	1765
TOSCO CORP 0 0	COM NEW	891490302	13	285 SH	DEFINED	17	285
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	24	349 SH	OTHER	1	349
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	15872	226095 SH	OTHER	2	150303

TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	26226	2757685 SH	OTHER	2	2757685
TRANSACT TECHNOLOGIES INC 0 0	COM	892918103	27	2957 SH	OTHER	1	2957
TRANSACTION SYS ARCHITECTS 0 0	OPTION	893416107	16	10 CALL	OTHER	2	10
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	313	20216 SH	OTHER	1	20216
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	614	39600 SH	OTHER	2	39600
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	39	1517 SH	DEFINED	5	1517
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	65	528 SH	OTHER	2	528
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	3	25 SH	DEFINED	5	25
TRANSATLANTIC HLDGS INC 190 0	COM	893521104	179	1460 SH	DEFINED	15	1270
TRANSCANADA PIPELINES LTD 0 30353	COM	893526103	374	30353 SH	OTHER	2	0
TRANSCEND SERVICES INC 0 0	COM NEW	893929208	2	778 SH	OTHER	1	778
TRANSGENE S A 0 0	SPONSORED ADR	89365U105	0	100 SH	OTHER	1	100
TRANSGENOMIC INC 0 0	COM	89365K206	126	10400 SH	OTHER	2	10400
TRANS-GLOBAL RES N L 0 0	SP ADR NEW 199	892909508	0	1 SH	OTHER	2	1
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	3	107 SH	OTHER	1	107
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	3347	113655 SH	OTHER	2	113655
TRANSMATION INC 0 0	COM	893757104	1	632 SH	OTHER	1	632
TRANSMETA CORP DEL 0 0	OPTION	89376R109	28	50 PUT	OTHER	2	50
TRANSMETA CORP DEL 0 0	COM	89376R109	16	2876 SH	OTHER	1	2876
TRANSMETA CORP DEL 0 17060	COM	89376R109	493	88360 SH	OTHER	2	71300
TRANSMONTAIGNE INC 0 0	COM	893934109	222	38255 SH	OTHER	2	38255
TRANSMONTAIGNE INC 0 0	COM	893934109	17	3000 SH	DEFINED	15	3000
TRANSOCEAN SEDCO FOREX INC 0 0	OPTION	G90078109	1031	250 CALL	OTHER	2	250
TRANSOCEAN SEDCO FOREX INC 0 0	OPTION	G90078109	1526	370 PUT	OTHER	2	370
TRANSOCEAN SEDCO FOREX INC 0 0	ORD	G90078109	428	10364 SH	OTHER	1	10364
TRANSOCEAN SEDCO FOREX INC 0 60270	ORD	G90078109	10864	263359 SH	OTHER	2	203089
TRANSOCEAN SEDCO FOREX INC 2510 0	ORD	G90078109	408	9883 SH	DEFINED	5	7373
TRANSOCEAN SEDCO FOREX INC 3226 0	ORD	G90078109	862	20891 SH	DEFINED	6	17665
TRANSOCEAN SEDCO FOREX INC 2822 0	ORD	G90078109	1839	44591 SH	DEFINED	13	41769
TRANSOCEAN SEDCO FOREX INC 13634 0	ORD	G90078109	10517	254951 SH	DEFINED	15	241317
TRANSOCEAN SEDCO FOREX INC 100 0	ORD	G90078109	91	2216 SH	DEFINED	17	2116
TRANSPORTACION MARITIMA MEXICA 0 300	ADR SER L SH	893868208	4	300 SH	OTHER	2	0
TRANSPORTADORA DE GAS SUR 0 1839	SPON ADR B	893870204	12	1839 SH	OTHER	2	0
TRANSWITCH CORP 0 0	OPTION	894065101	30	27 CALL	OTHER	2	27
TRANSWITCH CORP 0 0	COM	894065101	6	537 SH	OTHER	1	537
TRANSWITCH CORP 0 14635	COM	894065101	2460	223652 SH	OTHER	2	209017
TRANSWITCH CORP 16 0	COM	894065101	0	16 SH	DEFINED	15	0
TRANSWITCH CORP 0 0	NT CONV 4.5%05	894065AB7	3301	4522000 PRN	OTHER	2	4522000
TRANZ RAIL HOLDINGS LTD 0 0	SPONSORED ADR	894116102	1	187 SH	OTHER	1	187
TRANZ RAIL HOLDINGS LTD 0 0	SPONSORED ADR	894116102	8	1716 SH	OTHER	2	1716
TRAVELOCITY COM INC 0 0	COM	893953109	581	18916 SH	OTHER	1	18916
TRAVELOCITY COM INC 0 0	COM	893953109	440	14340 SH	OTHER	2	14340
TRAVELOCITY COM INC 0 0	COM	893953109	7	220 SH	OTHER	9	220

0	0							
TRAVIS BOATS & MTRS INC	COM	894363100	0	57 SH	OTHER	1	57	
0	0							
TRC COS INC	COM	872625108	104	2600 SH	OTHER	1	2600	
0	0							
TRC COS INC	COM	872625108	96	2400 SH	OTHER	2	2400	
0	0							
TREDEGAR CORP	COM	894650100	636	33204 SH	OTHER	2	33204	
0	0							
TREMONT CORP	COM PAR \$1.00	894745207	21	600 SH	OTHER	2	600	
0	0							
TREND MICRO INC	SPONSORED ADR	89486M107	80	21085 SH	OTHER	2	16585	
0	4500							
TRENDWEST RESORTS INC	COM	894917103	109	4674 SH	OTHER	2	4674	
0	0							
TRENWICK GROUP LTD	COM	G9032C109	9	388 SH	DEFINED	5	388	
0	0							
TRENWICK GROUP LTD	COM	G9032C109	21	920 SH	DEFINED	13	920	
0	0							
TRENWICK GROUP LTD	COM	G9032C109	91	3957 SH	DEFINED	15	3878	
79	0							
TREX INC	COM	89531P105	134	6955 SH	OTHER	2	5700	
0	1255							
TRI CONTL CORP	COM	895436103	199	9132 SH	DEFINED	5	9132	
0	0							
TRI CONTL CORP	COM	895436103	175	8019 SH	DEFINED	15	6496	
1523	0							
TRI CONTL CORP	COM	895436103	0	19 SH	DEFINED	17	0	
19	0							
TRIAD GTY INC	COM	895925105	7	168 SH	OTHER	1	168	
0	0							
TRIAD GTY INC	COM	895925105	461	11518 SH	OTHER	2	11518	
0	0							
TRIAD HOSPITALS INC	COM	89579K109	4369	148238 SH	OTHER	2	98279	
0	49959							
TRIAD HOSPITALS INC	COM	89579K109	133	4515 SH	OTHER	9	4515	
0	0							
TRIAD HOSPITALS INC	COM	89579K109	1	28 SH	DEFINED	13	28	
0	0							
TRIAD HOSPITALS INC	COM	89579K109	16	528 SH	DEFINED	15	528	
0	0							
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	28	6059 SH	OTHER	1	6059	
0	0							
TRIANGLE PHARMACEUTICALS INC	COM	89589H104	160	34200 SH	OTHER	2	34200	
0	0							
TRIARC COS INC	CL A	895927101	314	12000 SH	OTHER	2	12000	
0	0							
TRIBUNE CO NEW	COM	896047107	4217	105392 SH	OTHER	2	95505	
0	9887							
TRIBUNE CO NEW	COM	896047107	56	1400 SH	DEFINED	5	1400	
0	0							
TRIBUNE CO NEW	COM	896047107	156	3897 SH	DEFINED	6	3654	
243	0							
TRIBUNE CO NEW	COM	896047107	140	3488 SH	DEFINED	13	3488	
0	0							
TRIBUNE CO NEW	COM	896047107	2375	59366 SH	DEFINED	15	55341	
4025	0							
TRIBUNE CO NEW	COM	896047107	55	1384 SH	DEFINED	17	1291	
93	0							
TRICO BANCSHARES	COM	896095106	8	448 SH	OTHER	1	448	
0	0							
TRICO MARINE SERVICES INC	COM	896106101	244	22900 SH	OTHER	2	22900	
0	0							
TRICON GLOBAL RESTAURANTS	COM	895953107	4016	91477 SH	OTHER	2	24352	
0	67125							
TRICON GLOBAL RESTAURANTS	COM	895953107	15	337 SH	DEFINED	5	337	
0	0							
TRICON GLOBAL RESTAURANTS	COM	895953107	125	2855 SH	DEFINED	15	1899	
956	0							
TRICON GLOBAL RESTAURANTS	COM	895953107	1	15 SH	DEFINED	17	15	
0	0							
TRICORD SYSTEMS INC	COM	896121100	32	11702 SH	OTHER	1	11702	
0	0							
TRICORD SYSTEMS INC	COM	896121100	39	14463 SH	OTHER	2	14463	
0	0							
TRICORD SYSTEMS INC	COM	896121100	44	16200 SH	OTHER	9	16200	
0	0							
TRIDENT MICROSYSTEMS INC	COM	895919108	0	70 SH	OTHER	1	70	
0	0							
TRIGON HEALTHCARE INC	COM	89618L100	6	100 SH	OTHER	1	100	
0	0							
TRIGON HEALTHCARE INC	COM	89618L100	1334	20563 SH	OTHER	2	6900	
0	13663							
TRIKON TECHNOLOGIES INC	COM NEW	896187408	64	4600 SH	OTHER	2	4600	
0	0							

TRIMBLE NAVIGATION LTD 0 0	COM	896239100	439	22500 SH	OTHER	2	22500
TRIMEDYNE INC 0 0	COM	896259108	3	2383 SH	OTHER	1	2383
TRIMERIS INC 0 0	OPTION	896263100	1252	250 CALL	OTHER	2	250
TRIMERIS INC 0 0	COM	896263100	9	185 SH	OTHER	1	185
TRIMERIS INC 0 0	COM	896263100	806	16100 SH	OTHER	2	16100
TRINITY BIOTECH PLC 0 0	SPONSORED ADR	896438108	4	2350 SH	OTHER	1	2350
TRINITY INDS INC 0 0	COM	896522109	72	3500 SH	OTHER	1	3500
TRINITY INDS INC 0 0	COM	896522109	837	40850 SH	OTHER	2	40850
TRIPATH IMAGING INC 0 0	COM	896942109	105	10600 SH	OTHER	2	10600
TRIPATH TECHNOLOGY INC 0 0	COM	89672P104	81	7200 SH	OTHER	2	7200
TRIPLE P N V 0 0	COM	N88795104	0	403 SH	OTHER	1	403
TRIPLE S PLASTICS 0 0	COM	896926102	3	420 SH	OTHER	1	420
TRIPOS INC 0 0	COM	896928108	5	328 SH	OTHER	1	328
TRIQUINT SEMICONDUCTOR INC 0 0	OPTION	89674K103	52	23 CALL	OTHER	2	23
TRIQUINT SEMICONDUCTOR INC 0 0	OPTION	89674K103	608	270 PUT	OTHER	2	270
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	134	5963 SH	OTHER	1	5963
TRIQUINT SEMICONDUCTOR INC 0 9505	COM	89674K103	6370	283093 SH	OTHER	2	273588
TRIQUINT SEMICONDUCTOR INC 22 0	COM	89674K103	5	204 SH	DEFINED	15	182
TRIQUINT SEMICONDUCTOR INC 0 0	SB NT CV 144A 07	89674KAA1	641	900000 PRN	OTHER	2	900000
TRIQUINT SEMICONDUCTOR INC 4000 0	SUB NT CV 4%07	89674KAB9	3	4000 PRN	DEFINED	15	0
TRISTAR CORP 0 0	COM	89674U101	7	2500 SH	OTHER	1	2500
TRITON ENERGY LTD 0 0	OPTION	G90751101	157	48 CALL	OTHER	2	48
TRITON ENERGY LTD 0 37515	ORD	G90751101	1235	37715 SH	OTHER	2	200
TRITON PCS HLDGS INC 0 0	CL A	89677M106	163	3970 SH	OTHER	1	3970
TRIUMPH GROUP INC NEW 0 0	COM	896818101	44	900 SH	OTHER	1	900
TRIUMPH GROUP INC NEW 0 500	COM	896818101	877	17900 SH	OTHER	2	17400
TRIZEC HAHN CORP 0 7356	SUB VTG	896938107	143	7856 SH	OTHER	2	500
TRIZEC HAHN CORP 117 0	SUB VTG	896938107	2	117 SH	DEFINED	6	0
TRIZEC HAHN CORP 0 0	SUB VTG	896938107	1	66 SH	DEFINED	15	66
TRIZETTO GROUP INC 0 0	COM	896882107	49	5293 SH	OTHER	1	5293
TRIZETTO GROUP INC 0 0	COM	896882107	180	19500 SH	OTHER	2	19500
TRIZETTO GROUP INC 0 0	COM	896882107	2	175 SH	DEFINED	5	175
TRIZETTO GROUP INC 0 0	COM	896882107	4	414 SH	DEFINED	13	414
TRIZETTO GROUP INC 35 0	COM	896882107	16	1721 SH	DEFINED	15	1686
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	44	2100 SH	OTHER	2	2100
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	2	74 SH	DEFINED	13	74
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	30	1428 SH	DEFINED	15	1428
TROY FINL CORP 0 0	COM	897329108	35	1900 SH	OTHER	2	1900
TROY GROUP INC 0 0	COM	89733N106	1	146 SH	OTHER	1	146
TRUST CO NJ JERSEY CITY NEW 0 0	COM	898304100	583	24092 SH	OTHER	2	24092
TRUSTCO BK CORP N Y 0 0	COM	898349105	770	57669 SH	OTHER	2	57669
TRUSTMARK CORP 0 0	COM	898402102	580	28565 SH	OTHER	1	28565
TRUSTMARK CORP	COM	898402102	1452	71461 SH	OTHER	2	71461

TXU CORP 0 207755	COM		873168108	13915	288756 SH	OTHER	2	81001
TXU CORP 992 0	COM		873168108	151	3127 SH	DEFINED	5	2135
TXU CORP 763 0	COM		873168108	137	2841 SH	DEFINED	6	2078
TXU CORP 0 0	COM		873168108	944	19583 SH	OTHER	9	19583
TXU CORP 75 0	COM		873168108	65	1345 SH	DEFINED	13	1270
TXU CORP 2821 0	COM		873168108	1149	23848 SH	DEFINED	15	21027
TXU CORP 35 0	COM		873168108	32	670 SH	DEFINED	17	635
TYCO INTL LTD NEW 0 0	OPTION		902124106	12641	2319 CALL	OTHER	2	2319
TYCO INTL LTD NEW 0 0	OPTION		902124106	16380	3005 PUT	OTHER	2	3005
TYCO INTL LTD NEW 0 0	COM		902124106	5992	109933 SH	OTHER	1	109933
TYCO INTL LTD NEW 0 1743827	COM		902124106	168043	3082787 SH	OTHER	2	1338960
TYCO INTL LTD NEW 53189 0	COM		902124106	20005	366998 SH	DEFINED	5	313809
TYCO INTL LTD NEW 82364 0	COM		902124106	13278	243590 SH	DEFINED	6	161226
TYCO INTL LTD NEW 18033 0	COM		902124106	6874	126112 SH	DEFINED	13	108079
TYCO INTL LTD NEW 91713 0	COM		902124106	75685	1388462 SH	DEFINED	15	1296749
TYCO INTL LTD NEW 6053 0	COM		902124106	1994	36582 SH	DEFINED	17	30529
TYCO INTL LTD NEW 0 0	LYON ZRO	144A 20	902124AA4	5501	7250000 PRN	OTHER	2	7250000
TYCO INTL LTD NEW 0 0	LYON ZRO	144A 20	902124AA4	2656	3500000 PRN	OTHER	9	3500000
TYCO INTL LTD NEW 0 0	LYON ZERO	20	902124AC0	33	44000 PRN	OTHER	2	44000
TYCO INTL LTD NEW 0 0	LYON ZERO	20	902124AC0	18	24000 PRN	DEFINED	5	24000
TYCO INTL LTD NEW 0 0	LYON ZERO	20	902124AC0	759	1000000 PRN	OTHER	9	1000000
TYCO INTL LTD NEW 9000 0	LYON ZERO	20	902124AC0	87	115000 PRN	DEFINED	15	106000
TYCOM LTD 0 0	OPTION		G9144B106	34	20 CALL	OTHER	2	20
TYCOM LTD 0 0	COM		G9144B106	58	3349 SH	OTHER	1	3349
TYCOM LTD 0 8650	COM		G9144B106	257	14950 SH	OTHER	2	6300
TYCOM LTD 0 0	COM		G9144B106	17	1000 SH	DEFINED	15	1000
TYSON FOODS INC 0 0	OPTION		902494103	645	700 PUT	OTHER	2	700
TYSON FOODS INC 0 0	CL A		902494103	173	18815 SH	OTHER	1	18815
TYSON FOODS INC 0 4825	CL A		902494103	420	45625 SH	OTHER	2	40800
U S AGGREGATES INC 0 0	COM		90334D109	3	2118 SH	OTHER	2	2118
U S B HLDG INC 0 0	COM		902910108	156	10200 SH	OTHER	2	10200
U S CONCRETE INC 0 0	COM		90333L102	9	1129 SH	OTHER	1	1129
U S CONCRETE INC 0 0	COM		90333L102	61	7700 SH	OTHER	2	7700
U S ENERGY SYS INC 0 0	COM		902951102	198	31059 SH	OTHER	1	31059
U S ENERGY SYS INC 0 0	WT EXP	120101	902951110	0	44 SH	OTHER	1	44
U S G CORP 0 0	COM NEW		903293405	169	39991 SH	OTHER	2	39991
U S GLOBAL INVS INC 0 0	CL A		902952100	1	577 SH	OTHER	1	577
U S HOME & GARDEN INC 0 0	COM		902939107	0	448 SH	OTHER	1	448
U S HOME SYS INC 0 0	COM		90335C100	0	76 SH	OTHER	1	76
U S INDS INC NEW 0 0	COM		912080108	282	68900 SH	OTHER	2	68900
U S INDS INC NEW 0 0	COM		912080108	14	3408 SH	OTHER	9	3408
U S INDS INC NEW 0 0	COM		912080108	0	7 SH	DEFINED	15	7
U S LABORATORIES INC	COM		90333T105	13	1362 SH	OTHER	1	1362

ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM	904000106	2363	50000 SH	OTHER	9	50000
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM	904000106	75	1584 SH	DEFINED	15	1584
ULTRATECH STEPPER INC 0 0	OPTION	904034105	5	2 CALL	OTHER	2	2
ULTRATECH STEPPER INC 0 0	COM	904034105	104	4063 SH	OTHER	1	4063
ULTRATECH STEPPER INC 0 2503	COM	904034105	544	21203 SH	OTHER	2	18700
UMB FINL CORP 0 0	COM	902788108	654	15200 SH	OTHER	2	15200
UMB FINL CORP 683 0	COM	902788108	263	6120 SH	DEFINED	15	5437
UMPQUA HLDGS CORP 0 0	COM	904214103	1	45 SH	OTHER	1	45
UMPQUA HLDGS CORP 0 0	COM	904214103	86	6700 SH	OTHER	2	6700
UNB CORP OHIO 0 0	COM	903056109	89	4800 SH	OTHER	2	4800
UNI MARTS INC 0 0	COM	904571304	10	5800 SH	OTHER	1	5800
UNIBANCO-UNIAO DE BANCOS BRASL 0 0	GDR REP PFD UT	90458E107	112	4400 SH	OTHER	2	4400
UNIBANCO-UNIAO DE BANCOS BRASL 0 0	GDR REP PFD UT	90458E107	270	10603 SH	OTHER	9	10603
UNIBANCO-UNIAO DE BANCOS BRASL 0 0	GDR REP PFD UT	90458E107	89	3500 SH	DEFINED	15	3500
UNICO AMERN CORP 0 0	COM	904607108	0	63 SH	OTHER	1	63
UNIFI INC 0 0	COM	904677101	480	56450 SH	OTHER	2	56450
UNIFIRST CORP MASS 0 0	COM	904708104	70	3700 SH	OTHER	2	3700
UNIGRAPHICS SOLUTIONS INC 0 0	CL A	904928108	149	4700 SH	OTHER	2	4700
UNILAB CORP NEW 0 0	COM NEW	904763208	2	75 SH	OTHER	1	75
UNILAB CORP NEW 0 0	COM NEW	904763208	41	1639 SH	OTHER	2	1639
UNILEVER N V 0 2531	N Y SHS NEW	904784709	7622	127954 SH	OTHER	2	125423
UNILEVER N V 2951 0	N Y SHS NEW	904784709	511	8577 SH	DEFINED	5	5626
UNILEVER N V 624 0	N Y SHS NEW	904784709	1227	20599 SH	DEFINED	6	19975
UNILEVER N V 0 0	N Y SHS NEW	904784709	271	4546 SH	OTHER	9	4546
UNILEVER N V 0 0	N Y SHS NEW	904784709	40	678 SH	DEFINED	13	678
UNILEVER N V 9515 0	N Y SHS NEW	904784709	6642	111495 SH	DEFINED	15	101980
UNILEVER N V 1674 0	N Y SHS NEW	904784709	665	11164 SH	DEFINED	17	9490
UNILEVER PLC 0 0	SPON ADR NEW	904767704	13	370 SH	OTHER	1	370
UNILEVER PLC 0 2312	SPON ADR NEW	904767704	402	11662 SH	OTHER	2	9350
UNILEVER PLC 0 0	SPON ADR NEW	904767704	56	1615 SH	DEFINED	5	1615
UNILEVER PLC 0 0	SPON ADR NEW	904767704	78	2274 SH	DEFINED	6	2274
UNILEVER PLC 140 0	SPON ADR NEW	904767704	135	3927 SH	DEFINED	13	3787
UNILEVER PLC 2780 0	SPON ADR NEW	904767704	865	25063 SH	DEFINED	15	22283
UNILEVER PLC 0 0	SPON ADR NEW	904767704	28	810 SH	DEFINED	17	810
UNION ACCEP CORP 0 0	CL A	904832102	12	2132 SH	OTHER	1	2132
UNION PAC CORP 0 0	COM	907818108	5	95 SH	OTHER	1	95
UNION PAC CORP 0 31473	COM	907818108	4089	74465 SH	OTHER	2	42992
UNION PAC CORP 200 0	COM	907818108	228	4158 SH	DEFINED	5	3958
UNION PAC CORP 2490 0	COM	907818108	372	6780 SH	DEFINED	6	4290
UNION PAC CORP 20 0	COM	907818108	73	1334 SH	DEFINED	13	1314
UNION PAC CORP 3562 0	COM	907818108	3042	55402 SH	DEFINED	15	51840
UNION PAC CORP 10 0	COM	907818108	146	2665 SH	DEFINED	17	2655
UNION PLANTERS CORP	OPTION	908068109	13	3 CALL	OTHER	2	3

UNITED NATL BANCORP N J 300 0	COM		910909100	7	300 SH	DEFINED	6	0
UNITED PANAM FINANCIAL CP 0 0	COM		911301109	25	6300 SH	OTHER	1	6300
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS		911300200	614	243550 SH	OTHER	1	243550
UNITED PAN-EUROPE COMMUNCTN NV 0 3300	SPON ADR A SHS		911300200	184	73174 SH	OTHER	2	69874
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS		911300200	10	4000 SH	DEFINED	15	4000
UNITED PARCEL SERVICE INC 0 0	OPTION		911312106	25363	4388 CALL	OTHER	2	4388
UNITED PARCEL SERVICE INC 0 0	OPTION		911312106	140321	24277 CALL	OTHER	9	24277
UNITED PARCEL SERVICE INC 0 0	OPTION		911312106	25981	4495 PUT	OTHER	9	4495
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	26	450 SH	OTHER	1	450
UNITED PARCEL SERVICE INC 0 127371	CL B		911312106	12397	214483 SH	OTHER	2	87112
UNITED PARCEL SERVICE INC 75 0	CL B		911312106	79	1367 SH	DEFINED	5	1292
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	33	571 SH	DEFINED	6	571
UNITED PARCEL SERVICE INC 1 0	CL B		911312106	8	133 SH	DEFINED	13	132
UNITED PARCEL SERVICE INC 901 0	CL B		911312106	2963	51262 SH	DEFINED	15	50361
UNITED PARK CITY MINES CO 0 0	COM NEW		911315208	0	11 SH	OTHER	2	11
UNITED RENTALS INC 0 0	COM		911363109	352	13557 SH	OTHER	2	13557
UNITED RETAIL GROUP INC 0 0	COM		911380103	64	8369 SH	OTHER	1	8369
UNITED RETAIL GROUP INC 0 0	COM		911380103	20	2696 SH	OTHER	2	2696
UNITED SHIPPING & TECHNOLOGY 0 0	COM		911498103	0	855 SH	OTHER	1	855
UNITED STATES CELLULAR CORP 0 0	COM		911684108	1	16 SH	OTHER	1	16
UNITED STATES CELLULAR CORP 0 702	COM		911684108	45523	789645 SH	OTHER	2	788943
UNITED STATES CELLULAR CORP 0 0	COM		911684108	420	7279 SH	OTHER	9	7279
UNITED STATES CELLULAR CORP 0 45000	LYON ZERO	15	911684AA6	2641	4845000 PRN	OTHER	2	4800000
UNITED STATES LIME & MINERALS 0 0	COM		911922102	2	487 SH	OTHER	1	487
UNITED STATIONERS INC 0 0	COM		913004107	2	70 SH	OTHER	1	70
UNITED STATIONERS INC 0 0	COM		913004107	918	29100 SH	OTHER	2	29100
UNITED SURGICAL PARTNERS INTL 0 0	COM		913016309	6	253 SH	OTHER	1	253
UNITED SURGICAL PARTNERS INTL 0 0	COM		913016309	142	5900 SH	OTHER	2	5900
UNITED TECHNOLOGIES CORP 0 0	OPTION		913017109	37	5 CALL	OTHER	2	5
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	1537	20977 SH	OTHER	1	20977
UNITED TECHNOLOGIES CORP 0 200309	COM		913017109	32910	449216 SH	OTHER	2	248907
UNITED TECHNOLOGIES CORP 0 260341	COM		913017109	19073	260341 SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 23728 0	COM		913017109	13653	186360 SH	DEFINED	5	162632
UNITED TECHNOLOGIES CORP 19279 0	COM		913017109	9736	132896 SH	DEFINED	6	113617
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	143	1952 SH	OTHER	9	1952
UNITED TECHNOLOGIES CORP 4522 0	COM		913017109	4383	59834 SH	DEFINED	13	55312
UNITED TECHNOLOGIES CORP 48262 0	COM		913017109	50074	683507 SH	DEFINED	15	635245
UNITED TECHNOLOGIES CORP 4365 0	COM		913017109	2278	31090 SH	DEFINED	17	26725
UNITED TELEVISION INC 0 0	COM		913066106	25	202 SH	OTHER	1	202
UNITED TELEVISION INC 0 0	COM		913066106	466	3700 SH	OTHER	2	3700
UNITED TELEVISION INC 0 0	COM		913066106	13	101 SH	DEFINED	5	101
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	5343	400255 SH	OTHER	1	400255
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	0	3 SH	OTHER	1	3

UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	19	2044 SH	OTHER	1	2044
UNIVIEW TECHNOLOGIES CORP 0 0	COM PAR \$0.10	915282206	0	69 SH	OTHER	1	69
UNIVIEW TECHNOLOGIES CORP 0 4700	COM PAR \$0.10	915282206	2	4700 SH	OTHER	2	0
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	107	2511 SH	OTHER	1	2511
UNIVISION COMMUNICATIONS INC 0 16026	CL A	914906102	2427	56726 SH	OTHER	2	40700
UNIVISION COMMUNICATIONS INC 112 0	CL A	914906102	66	1544 SH	DEFINED	5	1432
UNIVISION COMMUNICATIONS INC 292 0	CL A	914906102	53	1233 SH	DEFINED	6	941
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	7	160 SH	DEFINED	13	160
UNIVISION COMMUNICATIONS INC 2408 0	CL A	914906102	756	17676 SH	DEFINED	15	15268
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	28	644 SH	DEFINED	17	644
UNOCAL CORP 0 0	OPTION	915289102	7513	2200 PUT	OTHER	2	2200
UNOCAL CORP 0 0	COM	915289102	58	1700 SH	OTHER	1	1700
UNOCAL CORP 0 12894	COM	915289102	5579	163363 SH	OTHER	2	150469
UNOCAL CORP 0 0	COM	915289102	55	1607 SH	DEFINED	5	1607
UNOCAL CORP 180 0	COM	915289102	243	7114 SH	DEFINED	6	6934
UNOCAL CORP 0 0	COM	915289102	689	20174 SH	OTHER	9	20174
UNOCAL CORP 0 0	COM	915289102	73	2146 SH	DEFINED	13	2146
UNOCAL CORP 2807 0	COM	915289102	1676	49092 SH	DEFINED	15	46285
UNOCAL CORP 92 0	COM	915289102	39	1139 SH	DEFINED	17	1047
UNOVA INC 0 0	COM	91529B106	282	41000 SH	OTHER	2	41000
UNUMPROVIDENT CORP 0 0	COM	91529Y106	13	400 SH	OTHER	1	400
UNUMPROVIDENT CORP 0 29894	COM	91529Y106	3714	115620 SH	OTHER	2	85726
UNUMPROVIDENT CORP 0 0	COM	91529Y106	54	1686 SH	DEFINED	5	1686
UNUMPROVIDENT CORP 133 0	COM	91529Y106	68	2118 SH	DEFINED	6	1985
UNUMPROVIDENT CORP 0 0	COM	91529Y106	9	291 SH	OTHER	9	291
UNUMPROVIDENT CORP 0 0	COM	91529Y106	179	5580 SH	DEFINED	13	5580
UNUMPROVIDENT CORP 3177 0	COM	91529Y106	1307	40685 SH	DEFINED	15	37508
UNUMPROVIDENT CORP 53 0	COM	91529Y106	45	1394 SH	DEFINED	17	1341
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	3	106 SH	OTHER	2	106
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	1	49 SH	DEFINED	5	49
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	16	553 SH	DEFINED	6	553
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	40	1412 SH	DEFINED	13	1412
UPM KYMMENE CORP 1257 0	SPONSORED ADR	915436109	127	4496 SH	DEFINED	15	3239
URBAN OUTFITTERS INC 0 0	COM	917047102	67	6200 SH	OTHER	2	6200
UROCOR INC 0 0	COM	91727P105	2	100 SH	OTHER	1	100
UROCOR INC 0 0	COM	91727P105	66	4200 SH	OTHER	2	4200
UROLOGIX INC 0 0	COM	917273104	454	24809 SH	OTHER	1	24809
UROLOGIX INC 0 0	COM	917273104	183	10000 SH	OTHER	2	10000
URS CORP NEW 0 61680	COM	903236107	1986	73570 SH	OTHER	2	11890
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	12	1400 SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 100 0	COM	917286106	1	100 SH	DEFINED	15	0
URSTADT BIDDLE PPTYS INS 0 1400	CL A	917286205	13	1400 SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS	CL A	917286205	1	100 SH	DEFINED	15	0

USINTERNETWORKING INC 0 0	COM		917311805	3	2406 SH	OTHER	1	2406
USINTERNETWORKING INC 0 2200	COM		917311805	57	47100 SH	OTHER	2	44900
USLIFE INCOME FD INC 0 0	COM		917324105	11	1306 SH	OTHER	2	1306
USLIFE INCOME FD INC 0 0	COM		917324105	9	1000 SH	DEFINED	15	1000
USOL HLDGS INC 0 0	WT EXP	072802	90338Y117	1	15890 SH	OTHER	1	15890
UST INC 0 0	COM		902911106	35	1229 SH	OTHER	1	1229
UST INC 0 16894	COM		902911106	1343	46534 SH	OTHER	2	29640
UST INC 8000 0	COM		902911106	231	8000 SH	DEFINED	5	0
UST INC 0 0	COM		902911106	30	1050 SH	DEFINED	6	1050
UST INC 0 0	COM		902911106	54	1856 SH	OTHER	9	1856
UST INC 160 0	COM		902911106	54	1870 SH	DEFINED	13	1710
UST INC 10286 0	COM		902911106	715	24781 SH	DEFINED	15	14495
UST INC 0 0	COM		902911106	6	200 SH	DEFINED	17	200
USX MARATHON GROUP 0 800	PFD CONV	6.50%	902905819	37	800 SH	OTHER	2	0
USX MARATHON GROUP 0 0	PFD CONV	6.50%	902905819	22	475 SH	DEFINED	5	475
USX MARATHON GROUP 0 0	PFD CONV	6.50%	902905819	12	266 SH	DEFINED	15	266
USX MARATHON GROUP 0 0	OPTION		902905827	30	10 CALL	OTHER	2	10
USX MARATHON GROUP 0 32263	COM NEW		902905827	6723	227832 SH	OTHER	2	195569
USX MARATHON GROUP 0 0	COM NEW		902905827	34	1136 SH	DEFINED	5	1136
USX MARATHON GROUP 0 0	COM NEW		902905827	617	20905 SH	OTHER	9	20905
USX MARATHON GROUP 0 0	COM NEW		902905827	62	2100 SH	DEFINED	15	2100
USX-U S STL 0 0	OPTION		90337T101	12	6 CALL	OTHER	2	6
USX-U S STL 0 0	COM		90337T101	10	500 SH	OTHER	1	500
USX-U S STL 0 25018	COM		90337T101	946	46928 SH	OTHER	2	21910
USX-U S STL 0 0	COM		90337T101	11	532 SH	DEFINED	5	532
USX-U S STL 0 0	COM		90337T101	1	54 SH	DEFINED	6	54
USX-U S STL 0 0	COM		90337T101	851	42219 SH	OTHER	9	42219
USX-U S STL 850 0	COM		90337T101	331	16437 SH	DEFINED	15	15587
USX-U S STL 0 0	COM		90337T101	6	281 SH	DEFINED	17	281
UTAH MED PRODS INC 0 0	COM		917488108	15	1305 SH	OTHER	1	1305
UTAH MED PRODS INC 0 0	COM		917488108	20	1762 SH	DEFINED	15	1762
UTEK CORP 0 0	COM		91759P106	2	304 SH	OTHER	1	304
UTI WORLDWIDE INC 0 0	ORD		G87210103	169	10630 SH	OTHER	1	10630
UTILICORP UTD INC 0 16150	COM		918005109	2677	87620 SH	OTHER	2	71470
UTILICORP UTD INC 176 0	COM		918005109	86	2806 SH	DEFINED	5	2630
UTILICORP UTD INC 0 0	COM		918005109	37	1200 SH	DEFINED	6	1200
UTILICORP UTD INC 0 0	COM		918005109	315	10323 SH	DEFINED	15	10323
UTILITIES HOLDRS TR 0 800	DEPOSITRY RCPT		918019100	68029	649135 SH	OTHER	2	648335
UTSTARCOM INC 0 0	OPTION		918076100	1631	700 CALL	OTHER	2	700
UTSTARCOM INC 0 0	COM		918076100	425	18236 SH	OTHER	1	18236
UTSTARCOM INC 0 37356	COM		918076100	885	37976 SH	OTHER	2	620
V F CORP 0 7011	COM		918204108	3100	85203 SH	OTHER	2	78192
V F CORP	COM		918204108	4	113 SH	OTHER	9	113

0	0							
V F CORP		COM	918204108	40	1100 SH	DEFINED	15	1100
0	0							
VA LINUX SYSTEMS INC		COM	91819B105	103	29450 SH	OTHER	2	29450
0	0							
VAIL RESORTS INC		COM	91879Q109	466	24944 SH	OTHER	2	24344
0	600							
VALASSIS COMMUNICATIONS INC		COM	918866104	480	13411 SH	OTHER	2	12561
0	850							
VALASSIS COMMUNICATIONS INC		COM	918866104	1	26 SH	DEFINED	15	0
26	0							
VALENCE TECHNOLOGY INC		COM	918914102	4	641 SH	OTHER	1	641
0	0							
VALENCE TECHNOLOGY INC		COM	918914102	176	27413 SH	OTHER	2	27413
0	0							
VALENTIS INC		COM	91913E104	172	27500 SH	OTHER	2	27500
0	0							
VALERO ENERGY CORP NEW		OPTION	91913Y100	736	200 CALL	OTHER	2	200
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	74	2000 SH	OTHER	1	2000
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	3179	86446 SH	OTHER	2	38421
0	48025							
VALERO ENERGY CORP NEW		COM	91913Y100	23	625 SH	DEFINED	5	525
100	0							
VALERO ENERGY CORP NEW		COM	91913Y100	46	1262 SH	DEFINED	6	1262
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	46	1256 SH	DEFINED	13	1256
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	254	6912 SH	DEFINED	15	5805
1107	0							
VALHI INC NEW		COM	918905100	90	6988 SH	OTHER	2	6988
0	0							
VALICERT INC		COM	91915Q105	1	346 SH	OTHER	1	346
0	0							
VALICERT INC		COM	91915Q105	24	7666 SH	OTHER	2	3666
0	4000							
VALLEY FORGE SCIENTIFIC CORP		COM	919656108	3	961 SH	OTHER	1	961
0	0							
VALLEY MEDIA INC		COM	91972C106	1	751 SH	OTHER	1	751
0	0							
VALLEY NATL BANCORP		COM	919794107	71	2506 SH	OTHER	2	0
0	2506							
VALLEY NATL BANCORP		COM	919794107	194	6856 SH	DEFINED	6	0
6856	0							
VALLEY NATL BANCORP		COM	919794107	86	3037 SH	DEFINED	15	3037
0	0							
VALMONT INDS INC		COM	920253101	182	10000 SH	OTHER	1	10000
0	0							
VALMONT INDS INC		COM	920253101	233	12800 SH	OTHER	2	12800
0	0							
VALSPAR CORP		COM	920355104	423	11908 SH	OTHER	2	11908
0	0							
VALSPAR CORP		COM	920355104	30	834 SH	DEFINED	5	834
0	0							
VALSPAR CORP		COM	920355104	27	761 SH	DEFINED	6	761
0	0							
VALSPAR CORP		COM	920355104	71	2014 SH	DEFINED	13	2014
0	0							
VALSPAR CORP		COM	920355104	500	14085 SH	DEFINED	15	13627
458	0							
VALSPAR CORP		COM	920355104	10	292 SH	DEFINED	17	292
0	0							
VALUE CITY DEPT STORES INC		COM	920387107	169	14700 SH	OTHER	2	14700
0	0							
VALUE LINE INC		COM	920437100	21	497 SH	OTHER	1	497
0	0							
VALUE LINE INC		COM	920437100	69	1635 SH	OTHER	2	1635
0	0							
VALUE LINE INC		COM	920437100	21	500 SH	DEFINED	15	500
0	0							
VALUECLICK INC		COM	92046N102	4	1107 SH	OTHER	1	1107
0	0							
VALUECLICK INC		COM	92046N102	14	4300 SH	OTHER	2	4300
0	0							
VALUEVISION INTL INC		CL A	92047K107	191	8771 SH	OTHER	1	8771
0	0							
VALUEVISION INTL INC		CL A	92047K107	675	31032 SH	OTHER	2	31032
0	0							
VAN KAMPEN ADVANTAGE MUN INCOM		SH BEN INT	921124103	16	1176 SH	DEFINED	6	1176
0	0							
VAN KAMPEN BD FD		COM	920955101	3	135 SH	DEFINED	5	135
0	0							
VAN KAMPEN BD FD		COM	920955101	10	500 SH	DEFINED	15	500
0	0							

VAN KAMPEN 0 0	CALIF VALUE MUN INC	COM	92112B107	31	2000 SH	OTHER	2	2000
VAN KAMPEN 0 0	HIGH INCOME TR	SH BEN INT	920911104	2	400 SH	OTHER	2	400
VAN KAMPEN 0 0	HIGH INCOME TR	SH BEN INT	920911104	11	2283 SH	DEFINED	5	2283
VAN KAMPEN 0 0	MUN INCOME TR	COM	920909108	5	520 SH	OTHER	2	520
VAN KAMPEN 0 0	MUN INCOME TR	COM	920909108	8	927 SH	DEFINED	5	927
VAN KAMPEN 0 4299	MUN OPPORTUNITY TR	COM	920935103	66	4299 SH	OTHER	2	0
VAN KAMPEN 1036 0	MUN OPPORTUNITY TR	COM	920935103	16	1036 SH	DEFINED	15	0
VAN KAMPEN 8 0	MUN TR	SH BEN INT	920919107	0	8 SH	DEFINED	6	0
VAN KAMPEN 0 0	MUN TR	SH BEN INT	920919107	16	1210 SH	DEFINED	13	1210
VAN KAMPEN 0 0	N Y QUALITY MUN TR	COM	920922101	44	3000 SH	OTHER	2	3000
VAN KAMPEN 0 0	N Y QUALITY MUN TR	COM	920922101	9	600 SH	DEFINED	15	600
VAN KAMPEN 0 0	N Y VALUE MUN INCOM	COM	92112Q104	9	600 SH	DEFINED	15	600
VAN KAMPEN 0 0	N Y VALUE MUN INCOM	COM	92112Q104	25	1700 SH	DEFINED	17	1700
VAN KAMPEN 0 0	SELECT SECTOR MUN	COM	92112M103	0	3 SH	DEFINED	5	3
VAN KAMPEN 0 173622	SENIOR INCOME TR	COM	920961109	1354	173622 SH	OTHER	2	0
VAN KAMPEN 0 0	STRATEGIC SECTOR	COM	920943107	2	181 SH	DEFINED	5	181
VAN KAMPEN 600 0	TR INVT FLA MUNS	COM	920932100	9	600 SH	DEFINED	5	0
VAN KAMPEN 0 615	TR INVT GRADE MUNS	COM	920929106	9	615 SH	OTHER	2	0
VAN KAMPEN 0 0	TR INVT GRADE MUNS	COM	920929106	12	828 SH	DEFINED	5	828
VAN KAMPEN 0 0	TR INVT GRADE MUNS	COM	920929106	16	1110 SH	DEFINED	6	1110
VAN KAMPEN 0 0	TR INVT GRADE MUNS	COM	920929106	10	700 SH	DEFINED	15	700
VAN KAMPEN 0 4420	VALUE MUN INCOME TR	COM	921132106	58	4420 SH	OTHER	2	0
VAN KAMPEN 0 0	VALUE MUN INCOME TR	COM	921132106	18	1392 SH	DEFINED	5	1392
VANGUARD AIRLS INC 0 0		COM NEW	92201B208	0	188 SH	OTHER	1	188
VANS INC 0 0		COM	921930103	2	65 SH	OTHER	1	65
VANS INC 0 12455		COM	921930103	633	26955 SH	OTHER	2	14500
VANS INC 0 0		COM	921930103	1	50 SH	DEFINED	13	50
VANS INC 0 0		COM	921930103	26	1094 SH	DEFINED	15	1094
VANTAGEMED 0 0	CORP	COM	92208W106	0	510 SH	OTHER	1	510
VARCO INTL INC DEL 0 0		COM	922122106	15	798 SH	OTHER	1	798
VARCO INTL INC DEL 0 3000		COM	922122106	396	21297 SH	OTHER	2	18297
VARCO INTL INC DEL 0 0		COM	922122106	8	405 SH	DEFINED	6	405
VARCO INTL INC DEL 0 0		COM	922122106	0	26 SH	OTHER	9	26
VARCO INTL INC DEL 0 0		COM	922122106	19	1003 SH	DEFINED	13	1003
VARCO INTL INC DEL 487 0		COM	922122106	123	6611 SH	DEFINED	15	6124
VARCO INTL INC DEL 0 0		COM	922122106	6	343 SH	DEFINED	17	343
VARIAN INC 0 0		COM	922206107	131	4064 SH	OTHER	1	4064
VARIAN INC 0 400		COM	922206107	973	30124 SH	OTHER	2	29724
VARIAN INC 0 0		COM	922206107	16	500 SH	DEFINED	6	500
VARIAN INC 0 0		COM	922206107	48	1480 SH	DEFINED	13	1480
VARIAN INC 608 0		COM	922206107	291	9012 SH	DEFINED	15	8404
VARIAN INC 0 0		COM	922206107	15	452 SH	DEFINED	17	452
VARIAN MED SYS INC		COM	92220P105	2038	28498 SH	OTHER	2	28098

VERISIGN INC 0 0	OPTION	92343E102	1650	275	CALL	OTHER	2	275
VERISIGN INC 0 0	OPTION	92343E102	240	40	PUT	OTHER	2	40
VERISIGN INC 0 0	COM	92343E102	3001	50000	SH	OTHER	1	50000
VERISIGN INC 0 0	COM	92343E102	2567	42778	SH	OTHER	1	42778
VERISIGN INC 0 34869	COM	92343E102	50157	835819	SH	OTHER	2	800950
VERISIGN INC 975 0	COM	92343E102	85	1422	SH	DEFINED	5	447
VERISIGN INC 213 0	COM	92343E102	76	1261	SH	DEFINED	6	1048
VERISIGN INC 0 0	COM	92343E102	151	2514	SH	OTHER	9	2514
VERISIGN INC 0 0	COM	92343E102	14	234	SH	DEFINED	13	234
VERISIGN INC 1192 0	COM	92343E102	665	11076	SH	DEFINED	15	9884
VERISITY LTD 0 0	ORD	M97385112	2	126	SH	OTHER	1	126
VERITAS DGC INC 0 0	COM	92343P107	15	550	SH	OTHER	1	550
VERITAS DGC INC 0 17871	COM	92343P107	1315	47371	SH	OTHER	2	29500
VERITAS SOFTWARE CO 0 0	OPTION	923436109	3167	476	CALL	OTHER	2	476
VERITAS SOFTWARE CO 0 0	OPTION	923436109	2595	390	PUT	OTHER	2	390
VERITAS SOFTWARE CO 0 0	COM	923436109	3335	50121	SH	OTHER	1	50121
VERITAS SOFTWARE CO 0 79361	COM	923436109	43548	654561	SH	OTHER	2	575200
VERITAS SOFTWARE CO 2426 0	COM	923436109	353	5305	SH	DEFINED	5	2879
VERITAS SOFTWARE CO 586 0	COM	923436109	246	3697	SH	DEFINED	6	3111
VERITAS SOFTWARE CO 0 0	COM	923436109	1128	16958	SH	OTHER	9	16958
VERITAS SOFTWARE CO 250 0	COM	923436109	439	6595	SH	DEFINED	13	6345
VERITAS SOFTWARE CO 3093 0	COM	923436109	2989	44932	SH	DEFINED	15	41839
VERITAS SOFTWARE CO 20 0	COM	923436109	48	721	SH	DEFINED	17	701
VERITY INC 0 0	COM	92343C106	102	5100	SH	OTHER	1	5100
VERITY INC 0 380	COM	92343C106	552	27680	SH	OTHER	2	27300
VERITY INC 0 0	COM	92343C106	0	12	SH	DEFINED	13	12
VERITY INC 0 0	COM	92343C106	5	236	SH	DEFINED	15	236
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	12433	2324	CALL	OTHER	2	2324
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	3745	700	PUT	OTHER	2	700
VERIZON COMMUNICATIONS 0 0	COM	92343V104	1097	20500	SH	OTHER	1	20500
VERIZON COMMUNICATIONS 0 707702	COM	92343V104	424342	7931627	SH	OTHER	2	7223925
VERIZON COMMUNICATIONS 0 339288	COM	92343V104	18152	339288	SH	OTHER	4	0
VERIZON COMMUNICATIONS 112820 0	COM	92343V104	31073	580800	SH	DEFINED	5	467980
VERIZON COMMUNICATIONS 83076 0	COM	92343V104	20289	379240	SH	DEFINED	6	296164
VERIZON COMMUNICATIONS 18769 0	COM	92343V104	6945	129819	SH	DEFINED	13	111050
VERIZON COMMUNICATIONS 150934 0	COM	92343V104	86731	1621144	SH	DEFINED	15	1470210
VERIZON COMMUNICATIONS 11669 0	COM	92343V104	4132	77242	SH	DEFINED	17	65573
VERIZON COMMUNICATIONS 0 0	DB CV ZRO 144A21	92343VAA2	3302	6100000	PRN	OTHER	2	6100000
VERIZON COMMUNICATIONS 0 0	DB CV ZRO 144A21	92343VAA2	148844	275000000	PRN	OTHER	9	275000000
VERMONT PURE HLDGS LTD NEW 0 0	COM	924237100	98	25000	SH	DEFINED	15	25000
VERMONT TEDDY BEAR INC 0 0	COM	92427X109	1	370	SH	OTHER	1	370
VERMONT TEDDY BEAR INC 0 12	COM	92427X109	0	12	SH	OTHER	2	0
VERSANT CORP	COM	925284101	6	3634	SH	OTHER	1	3634

VIALINK CO 0 0	COM		92552Q101	8	4723 SH	OTHER	1	4723
VIALINK CO 0 0	COM		92552Q101	29	18000 SH	OTHER	2	18000
VIANT CORP 0 0	COM		92553N107	13	7039 SH	OTHER	1	7039
VIANT CORP 0 1450	COM		92553N107	71	38045 SH	OTHER	2	36595
VIASAT INC 0 0	COM		92552V100	157	6565 SH	OTHER	1	6565
VIASAT INC 0 6779	COM		92552V100	594	24873 SH	OTHER	2	18094
VIASOURCE COMMUNICATIONS INC 0 0	COM		92553W107	0	136 SH	OTHER	1	136
VIASYSTEMS GROUP INC 0 0	COM		92553H100	152	50500 SH	OTHER	2	50500
VICAL INC 0 0	COM		925602104	260	18600 SH	OTHER	2	18600
VICINITY CORP 0 0	COM		925653107	221	128597 SH	OTHER	1	128597
VICINITY CORP 0 0	COM		925653107	11	6450 SH	OTHER	2	6450
VICOR CORP 0 0	COM		925815102	7	400 SH	OTHER	1	400
VICOR CORP 0 0	COM		925815102	342	21000 SH	OTHER	2	21000
VICOR CORP 25 0	COM		925815102	0	25 SH	DEFINED	15	0
VIDAMED INC 0 0	COM		926530106	99	16300 SH	OTHER	2	16300
VIDEO DISPLAY CORP 0 0	COM		926555103	0	31 SH	OTHER	1	31
VIDEO NETWORK COMMUNICATIONS 0 0	COM		92656N103	16	7889 SH	OTHER	1	7889
VIDEO NETWORK COMMUNICATIONS 0 0	WT EXP	061504	92656N111	15	19934 SH	OTHER	1	19934
VIDESH SANCHAR NIGAM LTD 0 90	SPON ADR NEW		92659G600	23	1715 SH	OTHER	2	1625
VIEWCAST COM INC 0 0	WT EXP	020302	926713116	22	58616 SH	OTHER	1	58616
VIEWPOINT CORP 0 0	COM		92672P108	31	3688 SH	OTHER	1	3688
VIEWPOINT CORP 0 0	COM		92672P108	260	30600 SH	OTHER	2	30600
VIGNETTE CORP 0 0	OPTION		926734104	1338	1509 CALL	OTHER	2	1509
VIGNETTE CORP 0 0	COM		926734104	1256	141598 SH	OTHER	1	141598
VIGNETTE CORP 0 1043	COM		926734104	2525	284670 SH	OTHER	2	283627
VIGNETTE CORP 0 0	COM		926734104	3482	392595 SH	OTHER	9	392595
VIGNETTE CORP 0 0	COM		926734104	358	40310 SH	DEFINED	13	40310
VIGNETTE CORP 18 0	COM		926734104	0	18 SH	DEFINED	15	0
VILLAGE SUPER MKT INC 0 0	CL A NEW		927107409	0	13 SH	OTHER	1	13
VINTAGE PETE INC 0 0	OPTION		927460105	9	5 CALL	OTHER	2	5
VINTAGE PETE INC 0 0	COM		927460105	11	610 SH	OTHER	1	610
VINTAGE PETE INC 0 35733	COM		927460105	1980	105909 SH	OTHER	2	70176
VINTAGE PETE INC 0 0	COM		927460105	12136	649000 SH	OTHER	9	649000
VINTAGE PETE INC 0 0	COM		927460105	1	80 SH	DEFINED	13	80
VINTAGE PETE INC 0 0	COM		927460105	30	1593 SH	DEFINED	15	1593
VION PHARMACEUTICALS INC 0 0	COM		927624106	107	12100 SH	OTHER	2	12100
VIRAGE INC 0 0	COM		92763Q106	35	10000 SH	OTHER	1	10000
VIRAGE LOGIC CORP 0 0	COM		92763R104	93	5991 SH	OTHER	1	5991
VIRAGE LOGIC CORP 0 0	COM		92763R104	62	4000 SH	OTHER	2	4000
VIRATA CORP 0 0	COM		927646109	1	100 SH	OTHER	1	100
VIRATA CORP 0 0	COM		927646109	581	49000 SH	OTHER	2	49000
VIRATA CORP 75 0	COM		927646109	1	75 SH	DEFINED	15	0
VIRBAC CORP	COM		927649103	18	3559 SH	OTHER	1	3559

VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	55	2622 SH	OTHER	1	2622
VITESSE SEMICONDUCTOR CORP 0 326802	COM	928497106	13165	625717 SH	OTHER	2	298915
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	9	437 SH	DEFINED	5	437
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	8	365 SH	DEFINED	6	365
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	127	6035 SH	OTHER	9	6035
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	14	685 SH	DEFINED	13	685
VITESSE SEMICONDUCTOR CORP 716 0	COM	928497106	94	4486 SH	DEFINED	15	3770
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	10	481 SH	DEFINED	17	481
VITRIA TECHNOLOGY 0 1092	COM	92849Q104	229	66592 SH	OTHER	2	65500
VITRIA TECHNOLOGY 0 0	COM	92849Q104	120	35000 SH	OTHER	9	35000
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	28	10467 SH	OTHER	9	10467
VIVENDI UNIVERSAL 0 0	OPTION	92851S204	180	31 CALL	OTHER	2	31
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	195	3354 SH	OTHER	1	3354
VIVENDI UNIVERSAL 0 44030	SPON ADR NEW	92851S204	2932	50548 SH	OTHER	2	6518
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	54	925 SH	DEFINED	5	925
VIVENDI UNIVERSAL 280 0	SPON ADR NEW	92851S204	71	1224 SH	DEFINED	6	944
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	1017	17531 SH	OTHER	9	17531
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	90	1549 SH	DEFINED	13	1549
VIVENDI UNIVERSAL 2486 0	SPON ADR NEW	92851S204	1263	21779 SH	DEFINED	15	19293
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	22	382 SH	DEFINED	17	382
VIVUS INC 0 0	COM	928551100	40	12779 SH	OTHER	1	12779
VIVUS INC 0 2650	COM	928551100	95	30550 SH	OTHER	2	27900
VIXEL CORP DEL 0 0	COM	928552108	1	434 SH	OTHER	1	434
VIXEL CORP DEL 0 0	COM	928552108	154	61583 SH	OTHER	9	61583
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	3	1062 SH	OTHER	1	1062
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	41	16650 SH	OTHER	2	16650
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	0	70 SH	OTHER	9	70
VODAFONE GROUP PLC NEW 0 0	OPTION	92857W100	45	20 CALL	OTHER	2	20
VODAFONE GROUP PLC NEW 0 0	OPTION	92857W100	45	20 PUT	OTHER	2	20
VODAFONE GROUP PLC NEW 0 0	OPTION	92857W100	447	200 PUT	OTHER	9	200
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	117	5240 SH	OTHER	1	5240
VODAFONE GROUP PLC NEW 0 462494	SPONSORED ADR	92857W100	126874	5676700 SH	OTHER	2	5214206
VODAFONE GROUP PLC NEW 20439 0	SPONSORED ADR	92857W100	928	41503 SH	DEFINED	5	21064
VODAFONE GROUP PLC NEW 100 0	SPONSORED ADR	92857W100	129	5763 SH	DEFINED	6	5663
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	2161	96700 SH	OTHER	9	96700
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	113	5038 SH	DEFINED	13	5038
VODAFONE GROUP PLC NEW 17197 0	SPONSORED ADR	92857W100	2059	92103 SH	DEFINED	15	74906
VODAFONE GROUP PLC NEW 2060 0	SPONSORED ADR	92857W100	99	4415 SH	DEFINED	17	2355
VODAVI TECHNOLOGY INC 0 0	COM	92857V102	1	1455 SH	OTHER	1	1455
VOLT INFORMATION SCIENCES INC 0 0	COM	928703107	131	7500 SH	OTHER	2	7500
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	22	1460 SH	OTHER	1	1460
VOLVO AKTIEBOLAGET 0 25025	ADR B	928856400	403	26525 SH	OTHER	2	1500
V-ONE CORP	COM	918278102	3	2344 SH	OTHER	1	2344

WAL MART STORES INC 37661 0	COM	931142103	11566	237018 SH	DEFINED	15	199357
WAL MART STORES INC 113 0	COM	931142103	138	2823 SH	DEFINED	17	2710
WALGREEN CO 0 0	OPTION	931422109	469	136 PUT	OTHER	2	136
WALGREEN CO 0 0	COM	931422109	43	1243 SH	OTHER	1	1243
WALGREEN CO 0 184532	COM	931422109	22997	667344 SH	OTHER	2	482812
WALGREEN CO 0 135900	COM	931422109	4683	135900 SH	OTHER	4	0
WALGREEN CO 4340 0	COM	931422109	860	24956 SH	DEFINED	5	20616
WALGREEN CO 18675 0	COM	931422109	1059	30742 SH	DEFINED	6	12067
WALGREEN CO 0 0	COM	931422109	30	869 SH	OTHER	9	869
WALGREEN CO 0 0	COM	931422109	224	6492 SH	DEFINED	13	6492
WALGREEN CO 25000 0	COM	931422109	7436	215785 SH	DEFINED	15	190785
WALGREEN CO 127 0	COM	931422109	167	4850 SH	DEFINED	17	4723
WALLACE COMPUTER SERVICES INC 0 0	COM	932270101	706	42700 SH	OTHER	2	42700
WALTER INDS INC 0 1275	COM	93317Q105	359	30175 SH	OTHER	2	28900
WASHINGTON FED INC 0 0	COM	938824109	170	6933 SH	OTHER	1	6933
WASHINGTON FED INC 0 550	COM	938824109	1506	61435 SH	OTHER	2	60885
WASHINGTON FED INC 0 0	COM	938824109	6	240 SH	DEFINED	5	240
WASHINGTON FED INC 0 0	COM	938824109	6	240 SH	DEFINED	6	240
WASHINGTON FED INC 0 0	COM	938824109	2	75 SH	DEFINED	13	75
WASHINGTON FED INC 2415 0	COM	938824109	243	9913 SH	DEFINED	15	7498
WASHINGTON MUT INC 0 0	OPTION	939322103	2467	657 CALL	OTHER	2	657
WASHINGTON MUT INC 0 0	COM	939322103	3074	81862 SH	OTHER	1	81862
WASHINGTON MUT INC 0 200475	COM	939322103	14982	398999 SH	OTHER	2	198524
WASHINGTON MUT INC 35708 0	COM	939322103	6073	161724 SH	DEFINED	5	126016
WASHINGTON MUT INC 16096 0	COM	939322103	6834	181993 SH	DEFINED	6	165897
WASHINGTON MUT INC 0 0	COM	939322103	5088	135502 SH	OTHER	9	135502
WASHINGTON MUT INC 32091 0	COM	939322103	8851	235723 SH	DEFINED	13	203632
WASHINGTON MUT INC 70878 0	COM	939322103	42979	1144591 SH	DEFINED	15	1073713
WASHINGTON MUT INC 4777 0	COM	939322103	1681	44766 SH	DEFINED	17	39989
WASHINGTON POST CO 0 10	CL B	939640108	984	1714 SH	OTHER	2	1704
WASHINGTON POST CO 0 0	CL B	939640108	28	49 SH	DEFINED	15	49
WASHINGTON REAL ESTATE INVT TR 0 0	SH BEN INT	939653101	3	143 SH	OTHER	1	143
WASHINGTON REAL ESTATE INVT TR 0 8070	SH BEN INT	939653101	980	41470 SH	OTHER	2	33400
WASHINGTON REAL ESTATE INVT TR 2760 0	SH BEN INT	939653101	535	22610 SH	DEFINED	5	19850
WASHINGTON REAL ESTATE INVT TR 4500 0	SH BEN INT	939653101	181	7660 SH	DEFINED	6	3160
WASHINGTON REAL ESTATE INVT TR 0 0	SH BEN INT	939653101	21	900 SH	DEFINED	13	900
WASHINGTON REAL ESTATE INVT TR 14300 0	SH BEN INT	939653101	501	21188 SH	DEFINED	15	6888
WASHINGTON REAL ESTATE INVT TR 0 0	SH BEN INT	939653101	74	3150 SH	DEFINED	17	3150
WASHINGTON TR BANCORP 0 0	COM	940610108	123	5600 SH	OTHER	2	5600
WASTE CONNECTIONS INC 0 0	COM	941053100	752	20875 SH	OTHER	1	20875
WASTE CONNECTIONS INC 0 58759	COM	941053100	8269	229698 SH	OTHER	2	170939
WASTE MGMT INC DEL 0 0	OPTION	94106L109	8476	2750 CALL	OTHER	2	2750
WASTE MGMT INC DEL	OPTION	94106L109	573	186 PUT	OTHER	2	186

WEATHERFORD INTL INC 0 0	COM		947074100	84	1750 SH	DEFINED	6	1750
WEATHERFORD INTL INC 0 0	COM		947074100	109	2262 SH	DEFINED	13	2262
WEATHERFORD INTL INC 1818 0	COM		947074100	702	14622 SH	DEFINED	15	12804
WEBB DEL CORP 0 0	COM		947423109	774	20000 SH	OTHER	1	20000
WEBB DEL CORP 0 0	COM		947423109	600	15500 SH	OTHER	2	15500
WEBB INTERACTIVE SVCS INC 0 0	COM		94748P104	5	2099 SH	OTHER	1	2099
WEBEX INC 0 0	COM		94767L109	76	2838 SH	OTHER	1	2838
WEBEX INC 0 0	COM		94767L109	208	7800 SH	OTHER	2	7800
WEBFINANCIAL CORP 0 0	COM		94767P100	4	1201 SH	OTHER	1	1201
WEBFINANCIAL CORP 0 0	WT EXP	042802	94767P118	2	59682 SH	OTHER	1	59682
WEBMD CORP 0 0	COM		94769M105	186	26514 SH	OTHER	1	26514
WEBMD CORP 0 11142	COM		94769M105	95	13565 SH	OTHER	2	2423
WEBMD CORP 0 0	COM		94769M105	0	15 SH	DEFINED	6	15
WEBMD CORP 0 0	COM		94769M105	17	2400 SH	OTHER	9	2400
WEBMETHODS INC 0 0	COM		94768C108	103	4850 SH	OTHER	1	4850
WEBMETHODS INC 0 250	COM		94768C108	497	23464 SH	OTHER	2	23214
WEBMETHODS INC 1171 0	COM		94768C108	26	1218 SH	DEFINED	6	47
WEBMETHODS INC 0 0	COM		94768C108	327	15450 SH	OTHER	9	15450
WEBMETHODS INC 121 0	COM		94768C108	22	1025 SH	DEFINED	15	904
WEBSENSE INC 0 0	COM		947684106	4	200 SH	OTHER	1	200
WEBSENSE INC 0 0	COM		947684106	302	15100 SH	OTHER	2	15100
WEBSTER FINL CORP CONN 0 0	COM		947890109	1107	33770 SH	OTHER	1	33770
WEBSTER FINL CORP CONN 0 0	COM		947890109	1772	54067 SH	OTHER	2	54067
WEBSTER FINL CORP CONN 0 0	COM		947890109	7	225 SH	DEFINED	5	225
WEBSTER FINL CORP CONN 0 0	COM		947890109	17	528 SH	DEFINED	13	528
WEBSTER FINL CORP CONN 46 0	COM		947890109	245	7481 SH	DEFINED	15	7435
WEBVAN GROUP INC 0 0	COM		94845V103	2	22896 SH	OTHER	1	22896
WEBVAN GROUP INC 0 1100	COM		94845V103	2	19329 SH	OTHER	2	18229
WEGENER CORP 0 0	COM		948585104	2	1954 SH	OTHER	1	1954
WEGENER CORP 0 0	COM		948585104	1	1000 SH	OTHER	2	1000
WEINGARTEN RLTY INVS 0 2400	SH BEN INT		948741103	5576	127150 SH	OTHER	2	124750
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	9	200 SH	DEFINED	13	200
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	14	314 SH	DEFINED	15	314
WEIRTON STL CORP 0 0	COM		948774104	57	89641 SH	OTHER	2	89641
WEIS MKTS INC 0 0	COM		948849104	4	101 SH	OTHER	2	101
WELLMAN INC 0 0	COM		949702104	499	27854 SH	OTHER	2	27854
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION		94973H108	123	13 CALL	OTHER	2	13
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION		94973H108	94	10 PUT	OTHER	2	10
WELLPOINT HEALTH NETWORK NEW 0 0	COM		94973H108	7	70 SH	OTHER	1	70
WELLPOINT HEALTH NETWORK NEW 0 92812	COM		94973H108	21291	225922 SH	OTHER	2	133110
WELLPOINT HEALTH NETWORK NEW 0 0	COM		94973H108	2216	23511 SH	OTHER	9	23511
WELLPOINT HEALTH NETWORK NEW 0 0	COM		94973H108	179	1900 SH	DEFINED	15	1900
WELLS FARGO & CO NEW	OPTION		949746101	42855	9230 CALL	OTHER	2	9230

WESTERN RES INC 0 0	COM	959425109	4304	200187 SH	OTHER	2	200187
WESTERN RES INC 0 0	COM	959425109	6	278 SH	DEFINED	5	278
WESTERN RES INC 500 0	COM	959425109	52	2427 SH	DEFINED	15	1927
WESTERN WIRELESS CORP 0 0	CL A	95988E204	557	12950 SH	OTHER	1	12950
WESTERN WIRELESS CORP 0 24450	CL A	95988E204	1750	40701 SH	OTHER	2	16251
WESTERN WIRELESS CORP 140 0	CL A	95988E204	6	140 SH	DEFINED	5	0
WESTERN WIRELESS CORP 0 0	CL A	95988E204	13	309 SH	DEFINED	6	309
WESTERN WIRELESS CORP 573 0	CL A	95988E204	84	1952 SH	DEFINED	15	1379
WESTFIELD AMER INC 0 35900	COM	959910100	1475	91506 SH	OTHER	2	55606
WESTFIELD AMER INC 600 0	COM	959910100	10	600 SH	DEFINED	15	0
WESTLINKS RES LTD 0 0	WT EXP 071501	960574119	1	5850 SH	OTHER	1	5850
WESTPAC BKG CORP 0 174199	SPONSORED ADR	961214301	6376	174199 SH	OTHER	2	0
WESTPAC BKG CORP 300 0	SPONSORED ADR	961214301	11	300 SH	DEFINED	15	0
WESTPOINT STEVENS INC 0 0	COM	961238102	69	50780 SH	OTHER	2	50780
WESTPORT RES CORP 0 0	COM	961415106	239	11400 SH	OTHER	2	11400
WESTVACO CORP 0 0	COM	961548104	12	500 SH	OTHER	1	500
WESTVACO CORP 0 7976	COM	961548104	657	27029 SH	OTHER	2	19053
WESTVACO CORP 0 0	COM	961548104	6	248 SH	OTHER	9	248
WESTVACO CORP 0 0	COM	961548104	32	1319 SH	DEFINED	15	1319
WESTWOOD ONE INC 0 0	COM	961815107	755	20482 SH	OTHER	2	20482
WESTWOOD ONE INC 48 0	COM	961815107	12	326 SH	DEFINED	6	278
WESTWOOD ONE INC 478 0	COM	961815107	209	5681 SH	DEFINED	15	5203
WET SEAL INC 0 0	CL A	961840105	166	4801 SH	OTHER	2	4801
WET SEAL INC 0 0	CL A	961840105	52	1500 SH	DEFINED	13	1500
WET SEAL INC 285 0	CL A	961840105	33	965 SH	DEFINED	15	680
WEYCO GROUP INC 0 0	COM	962149100	12	537 SH	OTHER	2	537
WEYERHAEUSER CO 0 0	OPTION	962166104	16	3 CALL	OTHER	2	3
WEYERHAEUSER CO 0 15040	COM	962166104	2983	54260 SH	OTHER	2	39220
WEYERHAEUSER CO 0 128600	COM	962166104	7069	128600 SH	OTHER	4	0
WEYERHAEUSER CO 775 0	COM	962166104	308	5598 SH	DEFINED	5	4823
WEYERHAEUSER CO 2400 0	COM	962166104	355	6452 SH	DEFINED	6	4052
WEYERHAEUSER CO 0 0	COM	962166104	133	2420 SH	OTHER	9	2420
WEYERHAEUSER CO 0 0	COM	962166104	94	1702 SH	DEFINED	13	1702
WEYERHAEUSER CO 1680 0	COM	962166104	1906	34671 SH	DEFINED	15	32991
WEYERHAEUSER CO 0 0	COM	962166104	98	1791 SH	DEFINED	17	1791
WFS FINL INC 0 0	COM	92923B106	249	8100 SH	OTHER	2	8100
WFS FINL INC 30 0	COM	92923B106	1	30 SH	DEFINED	15	0
WGL HLDGS INC 0 5749	COM	92924F106	2005	73943 SH	OTHER	2	68194
WGL HLDGS INC 2800 0	COM	92924F106	117	4300 SH	DEFINED	5	1500
WGL HLDGS INC 0 0	COM	92924F106	52	1900 SH	DEFINED	6	1900
WGL HLDGS INC 1130 0	COM	92924F106	185	6830 SH	DEFINED	15	5700
W-H ENERGY SVCS INC 0 0	COM	92925E108	95	5000 SH	OTHER	1	5000
W-H ENERGY SVCS INC	COM	92925E108	162	8500 SH	OTHER	2	8500

WILLIAMS COS INC DEL 0 0	OPTION	969457100	66	20 CALL OTHER	2	20
WILLIAMS COS INC DEL 0 0	OPTION	969457100	725	220 PUT OTHER	2	220
WILLIAMS COS INC DEL 0 0	COM	969457100	307	9322 SH OTHER	1	9322
WILLIAMS COS INC DEL 0 598569	COM	969457100	35124	1065992 SH OTHER	2	467423
WILLIAMS COS INC DEL 5166 0	COM	969457100	262	7966 SH DEFINED	5	2800
WILLIAMS COS INC DEL 1000 0	COM	969457100	56	1700 SH DEFINED	6	700
WILLIAMS COS INC DEL 0 0	COM	969457100	4391	133257 SH OTHER	9	133257
WILLIAMS COS INC DEL 0 0	COM	969457100	99	3000 SH DEFINED	13	3000
WILLIAMS COS INC DEL 519 0	COM	969457100	598	18150 SH DEFINED	15	17631
WILLIAMS COS INC DEL 0 0	COM	969457100	55	1680 SH DEFINED	17	1680
WILLIAMS CTLS INC 0 0	COM	969465103	3	2097 SH OTHER	1	2097
WILLIAMS INDS INC 0 0	COM	969493204	3	891 SH OTHER	1	891
WILLIAMS SONOMA INC 0 0	OPTION	969904101	4	1 CALL OTHER	2	1
WILLIAMS SONOMA INC 0 0	COM	969904101	4	100 SH OTHER	1	100
WILLIAMS SONOMA INC 0 85443	COM	969904101	3715	95688 SH OTHER	2	10245
WILLIS GROUP HOLDINGS LTD 0 1650	SHS	G96655108	31	1750 SH OTHER	2	100
WILLIS LEASE FINANCE CORP 0 0	COM	970646105	72	6500 SH OTHER	1	6500
WILMINGTON TRUST CORP 0 0	COM	971807102	382	6100 SH OTHER	2	6100
WILMINGTON TRUST CORP 600 0	COM	971807102	163	2600 SH DEFINED	6	2000
WILMINGTON TRUST CORP 0 0	COM	971807102	141	2247 SH DEFINED	15	2247
WILSON GREATBATCH TECHNOLOGIES 0 0	COM	972232102	102	3500 SH OTHER	2	3500
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	277	14920 SH OTHER	1	14920
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	256	13805 SH OTHER	2	13805
WIND RIVER SYSTEMS INC 0 0	COM	973149107	88	5053 SH OTHER	1	5053
WIND RIVER SYSTEMS INC 0 0	COM	973149107	247	14135 SH OTHER	2	14135
WIND RIVER SYSTEMS INC 0 0	COM	973149107	4	247 SH DEFINED	6	247
WIND RIVER SYSTEMS INC 0 0	COM	973149107	12	689 SH DEFINED	13	689
WIND RIVER SYSTEMS INC 225 0	COM	973149107	65	3696 SH DEFINED	15	3471
WIND RIVER SYSTEMS INC 0 0	COM	973149107	6	341 SH DEFINED	17	341
WINK COMMUNICATIONS 0 0	COM	974168106	0	4 SH OTHER	1	4
WINK COMMUNICATIONS 0 0	COM	974168106	48	18663 SH OTHER	2	18663
WINN DIXIE STORES INC 0 0	COM	974280109	5	200 SH OTHER	1	200
WINN DIXIE STORES INC 0 335	COM	974280109	638	24432 SH OTHER	2	24097
WINN DIXIE STORES INC 0 0	COM	974280109	161	6167 SH DEFINED	5	6167
WINN DIXIE STORES INC 0 0	COM	974280109	45	1732 SH OTHER	9	1732
WINN DIXIE STORES INC 0 0	COM	974280109	35	1350 SH DEFINED	13	1350
WINN DIXIE STORES INC 265 0	COM	974280109	24	901 SH DEFINED	15	636
WINNEBAGO INDS INC 0 0	COM	974637100	360	11700 SH OTHER	2	11700
WINSTON HOTELS INC 0 0	COM	97563A102	68	6500 SH OTHER	2	6500
WINSTON HOTELS INC 0 0	COM	97563A102	10	1000 SH DEFINED	15	1000
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	7	300 SH OTHER	1	300
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	285	10200 SH OTHER	2	10200
WIRELESS FACILITIES INC	COM	97653A103	8	1280 SH OTHER	1	1280

WORLD.COM INC GA NEW 20414 0	WRLDCOM GP COM	98157D106	4263	300211 SH	DEFINED	6	279797
WORLD.COM INC GA NEW 32459 0	WRLDCOM GP COM	98157D106	3035	213703 SH	DEFINED	13	181244
WORLD.COM INC GA NEW 118904 0	WRLDCOM GP COM	98157D106	28434	2002385 SH	DEFINED	15	1883481
WORLD.COM INC GA NEW 5327 0	WRLDCOM GP COM	98157D106	736	51823 SH	DEFINED	17	46496
WORLD.COM INC GA NEW 0 0	OPTION	98157D304	3	2 CALL	OTHER	2	2
WORLD.COM INC GA NEW 0 0	MCI GROUP COM	98157D304	45	2782 SH	OTHER	1	2782
WORLD.COM INC GA NEW 0 14799	MCI GROUP COM	98157D304	3070	190668 SH	OTHER	2	175869
WORLD.COM INC GA NEW 0 2609	MCI GROUP COM	98157D304	42	2609 SH	OTHER	4	0
WORLD.COM INC GA NEW 1881 0	MCI GROUP COM	98157D304	128	7951 SH	DEFINED	5	6070
WORLD.COM INC GA NEW 767 0	MCI GROUP COM	98157D304	143	8872 SH	DEFINED	6	8105
WORLD.COM INC GA NEW 194 0	MCI GROUP COM	98157D304	59	3684 SH	DEFINED	13	3490
WORLD.COM INC GA NEW 2921 0	MCI GROUP COM	98157D304	795	49361 SH	DEFINED	15	46440
WORLD.COM INC GA NEW 202 0	MCI GROUP COM	98157D304	29	1828 SH	DEFINED	17	1626
WORLDGATE COMMUNICATIONS INC 0 0	COM	98156L307	61	11938 SH	OTHER	2	11938
WORLD.PAGES.COM INC 0 493	COM	981922107	90	30245 SH	OTHER	2	29752
WORLDQUEST NETWORKS 0 0	COM	98156W105	0	27 SH	OTHER	1	27
WORTHINGTON INDS INC 0 0	OPTION	981811102	34	25 CALL	OTHER	2	25
WORTHINGTON INDS INC 0 0	COM	981811102	2	119 SH	OTHER	1	119
WORTHINGTON INDS INC 0 5132	COM	981811102	1108	81503 SH	OTHER	2	76371
WORTHINGTON INDS INC 760 0	COM	981811102	10	760 SH	DEFINED	6	0
WORTHINGTON INDS INC 0 0	COM	981811102	3	211 SH	OTHER	9	211
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	226	4500 SH	OTHER	1	4500
WPP GROUP PLC 0 567	SPON ADR NEW	929309300	382	7601 SH	OTHER	2	7034
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	4	83 SH	DEFINED	17	83
WPS RESOURCES CORP 0 168	COM	92931B106	24397	692105 SH	OTHER	2	691937
WPS RESOURCES CORP 400 0	COM	92931B106	21	600 SH	DEFINED	5	200
WPS RESOURCES CORP 0 0	COM	92931B106	19	540 SH	DEFINED	15	540
WPS RESOURCES CORP 0 0	COM	92931B106	28	800 SH	DEFINED	17	800
WRIGLEY WM JR CO 0 19550	COM	982526105	8248	176041 SH	OTHER	2	156491
WRIGLEY WM JR CO 0 0	COM	982526105	39	824 SH	DEFINED	5	824
WRIGLEY WM JR CO 8500 0	COM	982526105	407	8693 SH	DEFINED	6	193
WRIGLEY WM JR CO 0 0	COM	982526105	98	2088 SH	OTHER	9	2088
WRIGLEY WM JR CO 1406 0	COM	982526105	151	3223 SH	DEFINED	15	1817
WRP CORP 0 0	COM	929317105	0	410 SH	OTHER	1	410
WSFS FINL CORP 0 0	COM	929328102	0	5 SH	OTHER	1	5
WSFS FINL CORP 0 0	COM	929328102	67	3900 SH	OTHER	2	3900
WVS FINL CORP 0 0	COM	929358109	6	410 SH	OTHER	1	410
WYNDHAM INTL INC 0 760	CL A	983101106	357	142880 SH	OTHER	2	142120
XCARE NET INC 0 0	COM	98388Y101	82	6052 SH	OTHER	1	6052
XCEL ENERGY INC 0 386234	COM	98389B100	42873	1506967 SH	OTHER	2	1120733
XCEL ENERGY INC 543 0	COM	98389B100	81	2839 SH	DEFINED	5	2296
XCEL ENERGY INC 1200 0	COM	98389B100	91	3200 SH	DEFINED	6	2000
XCEL ENERGY INC	COM	98389B100	93	3278 SH	OTHER	9	3278

XO COMMUNICATIONS INC 518 0	CL A	983764101	2	805 SH	DEFINED	15	287
XOMA LTD 0 0	OPTION	G9825R107	85	50 CALL	OTHER	2	50
XOMA LTD 0 0	ORD	G9825R107	8999	527500 SH	OTHER	1	527500
XOMA LTD 0 10000	ORD	G9825R107	246	14400 SH	OTHER	2	4400
X-RITE INC 0 0	COM	983857103	139	15700 SH	OTHER	2	15700
XTO ENERGY CORP 0 19821	COM	98385X106	3775	263077 SH	OTHER	2	243256
XTO ENERGY CORP 0 0	COM	98385X106	407	28350 SH	OTHER	9	28350
XTRA CORP 0 0	COM	984138107	25	500 SH	OTHER	1	500
XTRA CORP 0 0	COM	984138107	481	9700 SH	OTHER	2	9700
XYBERNAUT CORP 0 0	COM	984149104	51	10729 SH	OTHER	1	10729
XYBERNAUT CORP 0 3200	COM	984149104	214	44600 SH	OTHER	2	41400
YAHOO INC 0 1	OPTION	984332106	3204	1603 CALL	OTHER	2	1602
YAHOO INC 0 212	OPTION	984332106	484	242 PUT	OTHER	2	30
YAHOO INC 0 0	COM	984332106	48	2412 SH	OTHER	1	2412
YAHOO INC 0 65540	COM	984332106	14761	738437 SH	OTHER	2	672897
YAHOO INC 0 9890	COM	984332106	198	9890 SH	OTHER	4	0
YAHOO INC 0 0	COM	984332106	1	70 SH	DEFINED	5	70
YAHOO INC 43 0	COM	984332106	6	288 SH	DEFINED	6	245
YAHOO INC 415 0	COM	984332106	156	7788 SH	DEFINED	15	7373
YANKEE CANDLE INC 0 0	COM	984757104	9	470 SH	OTHER	1	470
YANKEE CANDLE INC 0 0	COM	984757104	264	13900 SH	OTHER	2	13900
YANZHOU COAL MNG CO LTD 0 944	SPON ADR H SHS	984846105	23	944 SH	OTHER	2	0
YARDVILLE NATL BANCORP 0 0	COM	985021104	4	289 SH	OTHER	1	289
YARDVILLE NATL BANCORP 410 0	COM	985021104	6	410 SH	DEFINED	6	0
YELLOW CORP 0 11378	COM	985509108	861	45369 SH	OTHER	2	33991
YOCREAM INTL INC 0 0	COM	986001105	2	509 SH	OTHER	1	509
YONKERS FINL CORP 0 0	COM	986073104	12	572 SH	OTHER	1	572
YORK GROUP INC 0 0	COM	986632107	5	489 SH	OTHER	1	489
YORK INTL CORP NEW 0 0	COM	986670107	35	1000 SH	OTHER	1	1000
YORK INTL CORP NEW 0 0	COM	986670107	1492	42600 SH	OTHER	2	42600
YORK INTL CORP NEW 0 0	COM	986670107	177	5045 SH	DEFINED	15	5045
YORK RESH CORP 0 0	COM	987048105	0	43 SH	OTHER	1	43
YORK WTR CO 0 0	COM	987184108	7	300 SH	OTHER	1	300
YOUNG BROADCASTING INC 0 0	CL A	987434107	20	600 SH	OTHER	1	600
YOUNG BROADCASTING INC 0 0	CL A	987434107	396	11800 SH	OTHER	2	11800
YOUTHSTREAM MEDIA NETWORKS INC 0 0	COM	987819109	0	26 SH	OTHER	1	26
YPF SOCIEDAD ANONIMA 500 0	SPON ADR CL D	984245100	12	500 SH	DEFINED	15	0
Z SEVEN FD INC 0 0	COM	988789103	132	22395 SH	OTHER	1	22395
Z TEL TECHNOLOGIES INC 0 0	COM	988792107	12	7830 SH	OTHER	1	7830
Z TEL TECHNOLOGIES INC 0 0	COM	988792107	8	5477 SH	OTHER	2	5477
ZALE CORP NEW 0 200	COM	988858106	1489	44171 SH	OTHER	2	43971
ZALE CORP NEW 19 0	COM	988858106	1	19 SH	DEFINED	15	0
ZAMBA CORP	COM	988881108	1	623 SH	OTHER	1	623

0	0								
ZEBRA TECHNOLOGIES CORP	CL A	989207105	632	12865 SH	OTHER	1	12865		
0	0								
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1525	31050 SH	OTHER	2	24600		
0	6450								
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8	168 SH	DEFINED	5	168		
0	0								
ZEBRA TECHNOLOGIES CORP	CL A	989207105	19	395 SH	DEFINED	13	395		
0	0								
ZEBRA TECHNOLOGIES CORP	CL A	989207105	85	1738 SH	DEFINED	15	1678		
60	0								
ZENGINE INC	COM	98935C107	0	40 SH	OTHER	1	40		
0	0								
ZENGINE INC	COM	98935C107	4	1359 SH	OTHER	2	0		
0	1359								
ZENITH NATL INS CORP	COM	989390109	223	8277 SH	OTHER	2	8277		
0	0								
ZEROPLUS COM INC	COM	98949Y103	0	6865 SH	OTHER	1	6865		
0	0								
ZEVEX INTL INC	COM PAR \$0.04	98950E400	2	423 SH	OTHER	1	423		
0	0								
ZI CORP	COM	988918108	3	400 SH	OTHER	1	400		
0	0								
ZI CORP	COM	988918108	23	3063 SH	OTHER	2	3063		
0	0								
ZILA INC	COM PAR \$0.01	989513205	1	231 SH	OTHER	1	231		
0	0								
ZILA INC	COM PAR \$0.01	989513205	4	1500 SH	OTHER	2	0		
0	1500								
ZINDART LTD	SPONSORED ADR	989597109	3	1075 SH	OTHER	1	1075		
0	0								
ZIONS BANCORPORATION	OPTION	989701107	1180	200 CALL	OTHER	2	200		
0	0								
ZIONS BANCORPORATION	OPTION	989701107	18	3 PUT	OTHER	2	3		
0	0								
ZIONS BANCORPORATION	COM	989701107	182	3084 SH	OTHER	1	3084		
0	0								
ZIONS BANCORPORATION	COM	989701107	804	13624 SH	OTHER	2	13000		
0	624								
ZIXIT CORP	COM	98974P100	6	606 SH	OTHER	1	606		
0	0								
ZIXIT CORP	COM	98974P100	132	14467 SH	OTHER	2	14467		
0	0								
ZOLL MED CORP	COM	989922109	27	1000 SH	OTHER	1	1000		
0	0								
ZOLL MED CORP	COM	989922109	225	8200 SH	OTHER	2	8200		
0	0								
ZOLTEK COS INC	COM	98975W104	5	1218 SH	OTHER	2	1218		
0	0								
ZOMAX INC MINN	COM	989929104	39	4400 SH	OTHER	1	4400		
0	0								
ZOMAX INC MINN	COM	989929104	334	37500 SH	OTHER	2	37500		
0	0								
ZOMAX INC MINN	COM	989929104	6	700 SH	DEFINED	15	0		
700	0								
ZONAGEN INC	COM	98975L108	77	25088 SH	OTHER	1	25088		
0	0								
ZONAGEN INC	COM	98975L108	3	1000 SH	OTHER	2	1000		
0	0								
ZONES INC	COM	98976N103	1	517 SH	OTHER	1	517		
0	0								
ZOOM TELEPHONICS INC	COM	98976E103	2	988 SH	OTHER	1	988		
0	0								
ZORAN CORP	OPTION	98975F101	461	155 CALL	OTHER	2	155		
0	0								
ZORAN CORP	COM	98975F101	165	5536 SH	OTHER	1	5536		
0	0								
ZORAN CORP	COM	98975F101	481	16200 SH	OTHER	2	16200		
0	0								
ZWEIG FD	COM	989834106	11	1100 SH	DEFINED	5	1100		
0	0								
ZWEIG FD	COM	989834106	22	2200 SH	DEFINED	15	2200		
0	0								
ZWEIG TOTAL RETURN FD INC	COM	989837109	5	750 SH	OTHER	1	750		
0	0								
ZWEIG TOTAL RETURN FD INC	COM	989837109	0	19 SH	DEFINED	15	0		
19	0								
ZYGO CORP	COM	989855101	4	200 SH	OTHER	1	200		
0	0								
ZYGO CORP	COM	989855101	305	13700 SH	OTHER	2	13700		
0	0								
ZYMETX INC	COM	989859103	1	2693 SH	OTHER	1	2693		
0	0								

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