

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: December 29, 2000

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

/s/ Lawrence M. Egan Jr.

Signature

New York, New York
City, State

February 1, 2001
Date

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Twelve

Form 13F Information Table Entry Total:
13,882

Form 13F Information Table Value Total:
\$ 38,551,169 (thousands)

List of Other Included Managers:

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

<TABLE>

Form 13F Information Table

<CAPTION>

Column 1 Column 8	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Value	Shrs or SH/PRN	Invest	Other
	Title of class	CUSIP	(x\$1000)	prn amt	Put/Call	Disc			Mgrs	Sole
Voting Authority Name of Issuer Shared None										
<S>		<C>	<C>	<C>					<C>	<C>
<C>										<C>
AAR CORP 0 0	COM	000361105	0	35	SH	OTHER			2	35
AAR CORP 0 0	COM	000361105	3	204	SH	DEFINED			5	204
AAR CORP 0 0	COM	000361105	5	394	SH	DEFINED			11	394
AAR CORP 0 0	COM	000361105	2	135	SH	DEFINED			13	135
AAR CORP 0 0	COM	000361105	6	440	SH	DEFINED			14	440
AAR CORP 0 0	COM	000361105	3	241	SH	DEFINED			15	241
AAR CORP 41 0	COM	000361105	1	41	SH	DEFINED			16	0
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	5	3	CALL	OTHER			2	3
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	165	91	PUT	OTHER			2	91
A D C TELECOMMUNICATIONS 0 330592	COM	000886101	92835	5121928	SH	OTHER			2	4791336
A D C TELECOMMUNICATIONS 61890 0	COM	000886101	9826	542148	SH	DEFINED			5	480258

A D C TELECOMMUNICATIONS 26865 0	COM	000886101	3758	207345	SH	DEFINED	6	180480
A D C TELECOMMUNICATIONS 0 0	COM	000886101	697	38474	SH	OTHER	9	38474
A D C TELECOMMUNICATIONS 5925 0	COM	000886101	4324	238563	SH	DEFINED	10	232638
A D C TELECOMMUNICATIONS 70710 0	COM	000886101	7838	432462	SH	DEFINED	11	361752
A D C TELECOMMUNICATIONS 77750 0	COM	000886101	7503	413983	SH	DEFINED	13	336233
A D C TELECOMMUNICATIONS 42740 0	COM	000886101	4353	240165	SH	DEFINED	14	197425
A D C TELECOMMUNICATIONS 42535 0	COM	000886101	22160	1222604	SH	DEFINED	15	1180069
A D C TELECOMMUNICATIONS 20241 0	COM	000886101	1838	101399	SH	DEFINED	16	81158
A D C TELECOMMUNICATIONS 2090 0	COM	000886101	447	24639	SH	DEFINED	17	22549
ACTV INC 0 0	COM	00088E104	15	3522	SH	OTHER	19	3522
ADE CORP MASS 0 38000	COM	00089C107	670	38000	SH	OTHER	2	0
ACM GOVT INCOME FD INC 2258 0	COM	000912105	17	2258	SH	DEFINED	11	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	33	SH	DEFINED	15	33
ABN AMRO HLDG NV 0 5762	SPONSORED ADR	000937102	181	7967	SH	OTHER	2	2205
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	38	1690	SH	DEFINED	5	1690
ABN AMRO HLDG NV 170 0	SPONSORED ADR	000937102	4	170	SH	DEFINED	6	0
ABN AMRO HLDG NV 1400 0	SPONSORED ADR	000937102	159	6970	SH	DEFINED	10	5570
ABN AMRO HLDG NV 1640 0	SPONSORED ADR	000937102	89	3910	SH	DEFINED	11	2270
ABN AMRO HLDG NV 210 0	SPONSORED ADR	000937102	65	2840	SH	DEFINED	13	2630
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	63	2750	SH	DEFINED	14	2750
ABN AMRO HLDG NV 1180 0	SPONSORED ADR	000937102	313	13775	SH	DEFINED	15	12595
ABN AMRO HLDG NV 1075 0	SPONSORED ADR	000937102	38	1675	SH	DEFINED	16	600
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	24	1070	SH	DEFINED	17	1070
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	177	13600	SH	DEFINED	13	13600
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	7	500	SH	DEFINED	15	500
ACM MANAGED DLR INCOME FD 0 703	COM	000949107	5	703	SH	OTHER	2	0
ACM MANAGED DLR INCOME FD 57 0	COM	000949107	0	57	SH	DEFINED	6	0
ACM MANAGED DLR INCOME FD 0 0	COM	000949107	3	500	SH	DEFINED	15	500
ABM INDS INC 160 0	COM	000957100	5	160	SH	DEFINED	5	0
ABM INDS INC 0 0	COM	000957100	374	12210	SH	DEFINED	15	12210
AFLAC INC 0 36438	COM	001055102	10663	147718	SH	OTHER	2	111280
AFLAC INC 9356 0	COM	001055102	8649	119819	SH	DEFINED	5	110463
AFLAC INC 7850 0	COM	001055102	1289	17850	SH	DEFINED	6	10000
AFLAC INC 0 0	COM	001055102	509	7047	SH	OTHER	9	7047
AFLAC INC 200 0	COM	001055102	256	3550	SH	DEFINED	10	3350
AFLAC INC 0 0	COM	001055102	911	12623	SH	DEFINED	11	12623
AFLAC INC 0 0	COM	001055102	32	440	SH	DEFINED	13	440
AFLAC INC 3990 0	COM	001055102	2358	32670	SH	DEFINED	14	28680
AFLAC INC 6885 0	COM	001055102	5235	72522	SH	DEFINED	15	65637
AFLAC INC 1000 0	COM	001055102	197	2725	SH	DEFINED	17	1725
AGCO CORP 0 2860	COM	001084102	238	19660	SH	OTHER	2	16800
AGL RES INC	COM	001204106	557	25225	SH	OTHER	2	15300

0	9925							
AGL RES INC		COM	001204106	125	5667 SH	DEFINED	5	5000
667	0							
AGL RES INC		COM	001204106	44	2000 SH	DEFINED	11	2000
0	0							
AGL RES INC		COM	001204106	44	2000 SH	DEFINED	14	0
2000	0							
AGL RES INC		COM	001204106	31	1400 SH	DEFINED	15	1400
0	0							
AES CORP		COM	00130H105	941	17002 SH	OTHER	1	17002
0	0							
AES CORP		COM	00130H105	13925	251461 SH	OTHER	2	138570
0	112891							
AES CORP		COM	00130H105	93	1686 SH	DEFINED	5	1686
0	0							
AES CORP		COM	00130H105	59	1071 SH	DEFINED	6	981
90	0							
AES CORP		COM	00130H105	622	11229 SH	OTHER	9	11229
0	0							
AES CORP		COM	00130H105	423	7639 SH	DEFINED	10	7503
136	0							
AES CORP		COM	00130H105	258	4666 SH	DEFINED	11	4415
251	0							
AES CORP		COM	00130H105	34	615 SH	DEFINED	13	430
185	0							
AES CORP		COM	00130H105	27	490 SH	DEFINED	14	490
0	0							
AES CORP		COM	00130H105	661	11941 SH	DEFINED	15	10080
1861	0							
AES CORP		COM	00130H105	23	410 SH	DEFINED	16	0
410	0							
AES CORP		COM	00130H105	51	922 SH	DEFINED	17	887
35	0							
AK STL HLDG CORP		COM	001547108	640	73100 SH	OTHER	2	72100
0	1000							
AK STL HLDG CORP		COM	001547108	44	5000 SH	DEFINED	5	0
5000	0							
AK STL HLDG CORP		COM	001547108	2	245 SH	DEFINED	15	245
0	0							
AMB PROPERTY CORP		COM	00163T109	5276	204400 SH	OTHER	2	201400
0	3000							
AMB PROPERTY CORP		COM	00163T109	206	8000 SH	OTHER	9	8000
0	0							
AMB PROPERTY CORP		COM	00163T109	1	55 SH	DEFINED	15	55
0	0							
AMCV CAP TR I		PFD TR CV	001648203	6	200 SH	OTHER	2	200
0	0							
AMLI RESIDENTIAL PPTYS TR		SH BEN INT	001735109	37	1500 SH	DEFINED	10	1500
0	0							
AMR CORP		OPTION	001765106	39	10 CALL	OTHER	2	10
0	0							
AMR CORP		COM	001765106	5107	130332 SH	OTHER	2	44764
0	85568							
AMR CORP		COM	001765106	439	11200 SH	DEFINED	5	10200
1000	0							
AMR CORP		COM	001765106	168	4275 SH	DEFINED	6	3875
400	0							
AMR CORP		COM	001765106	196	5009 SH	OTHER	9	5009
0	0							
AMR CORP		COM	001765106	95	2425 SH	DEFINED	10	2425
0	0							
AMR CORP		COM	001765106	176	4485 SH	DEFINED	11	2460
2025	0							
AMR CORP		COM	001765106	455	11600 SH	DEFINED	13	11050
550	0							
AMR CORP		COM	001765106	91	2315 SH	DEFINED	14	1590
725	0							
AMR CORP		COM	001765106	244	6225 SH	DEFINED	15	6125
100	0							
AMR CORP		COM	001765106	128	3275 SH	DEFINED	17	2200
1075	0							
ANC RENTAL CORP		COM	001813104	1	309 SH	OTHER	2	0
0	309							
ANC RENTAL CORP		COM	001813104	0	112 SH	DEFINED	5	112
0	0							
ANC RENTAL CORP		COM	001813104	82	23313 SH	OTHER	9	23313
0	0							
APA OPTICS INC		COM	001853100	16	2500 SH	OTHER	2	2500
0	0							
APA OPTICS INC		COM	001853100	2	294 SH	OTHER	19	294
0	0							
APAC CUSTOMER SERVICES INC		COM	00185E106	1	240 SH	OTHER	2	40
0	200							
ARI NETWORK SVCS INC		COM NEW	001930205	375	400000 SH	OTHER	9	400000
0	0							

ATI TECHNOLOGIES INC 0 10500	COM	001941103	3907	679492 SH	OTHER	2	668992
ATI TECHNOLOGIES INC 0 0	COM	001941103	19	3287 SH	OTHER	19	3287
AT&T CORP 0 0	OPTION	001957109	9957	5772 CALL	OTHER	2	5772
AT&T CORP 0 0	OPTION	001957109	1244	721 PUT	OTHER	2	721
AT&T CORP 0 358633	COM	001957109	276835	1.6E+07 SH	OTHER	2	1.6E+07
AT&T CORP 0 86495	COM	001957109	1492	86495 SH	OTHER	4	0
AT&T CORP 33734 0	COM	001957109	2676	155120 SH	DEFINED	5	121386
AT&T CORP 19887 0	COM	001957109	1390	80558 SH	DEFINED	6	60671
AT&T CORP 0 0	COM	001957109	5767	334296 SH	OTHER	9	334296
AT&T CORP 3312 0	COM	001957109	778	45111 SH	DEFINED	10	41799
AT&T CORP 24745 0	COM	001957109	2162	125329 SH	DEFINED	11	100584
AT&T CORP 300 0	COM	001957109	194	11261 SH	DEFINED	13	10961
AT&T CORP 5063 0	COM	001957109	493	28565 SH	DEFINED	14	23502
AT&T CORP 23041 0	COM	001957109	5185	300601 SH	DEFINED	15	277560
AT&T CORP 9822 0	COM	001957109	1246	72218 SH	DEFINED	16	62396
AT&T CORP 6002 0	COM	001957109	381	22064 SH	DEFINED	17	16062
AT&T CORP 0 0	COM LIB GRP A	001957208	947	69864 SH	OTHER	1	69864
AT&T CORP 0 753103	COM LIB GRP A	001957208	12455	918374 SH	OTHER	2	165271
AT&T CORP 0 0	COM LIB GRP A	001957208	50	3661 SH	DEFINED	5	3661
AT&T CORP 0 0	COM LIB GRP A	001957208	11	800 SH	DEFINED	6	800
AT&T CORP 0 0	COM LIB GRP A	001957208	22339	1647200 SH	OTHER	9	1647200
AT&T CORP 0 0	COM LIB GRP A	001957208	27	2000 SH	DEFINED	10	2000
AT&T CORP 0 0	COM LIB GRP A	001957208	213	15671 SH	DEFINED	11	15671
AT&T CORP 568 0	COM LIB GRP A	001957208	78	5764 SH	DEFINED	15	5196
AT&T CORP 279 0	COM LIB GRP A	001957208	4	279 SH	DEFINED	16	0
AT&T CORP 0 0	OPTION	001957406	888	513 CALL	OTHER	2	513
AT&T CORP 0 605	OPTION	001957406	1522	879 PUT	OTHER	2	274
AT&T CORP 0 37826	COM WIRLES GRP	001957406	1773	102414 SH	OTHER	2	64588
AT&T CORP 0 0	COM WIRLES GRP	001957406	52	3000 SH	DEFINED	13	3000
AT&T CORP 800 0	COM WIRLES GRP	001957406	24	1400 SH	DEFINED	15	600
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO	00202NAA3	85	1000000 PRN	OTHER	9	1000000
APT SATELLITE HOLDINGS LTD 0 5000	SPONSORED ADR	00203R105	15	5075 SH	OTHER	2	75
AT & T CDA INC 0 0	OPTION	00207Q202	2160	740 CALL	OTHER	9	740
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	158	5400 SH	DEFINED	15	5400
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	1	25 SH	OTHER	18	25
ATS MED INC 0 0	COM	002083103	3	180 SH	DEFINED	10	180
ATS MED INC 0 0	COM	002083103	1	75 SH	DEFINED	11	75
ATS MED INC 0 0	COM	002083103	1	45 SH	DEFINED	13	45
ATS MED INC 0 0	COM	002083103	7	465 SH	DEFINED	14	465
ATS MED INC 0 0	COM	002083103	4	315 SH	DEFINED	15	315
ATS MED INC 0 0	COM	002083103	2	150 SH	OTHER	19	150
ASAT HLDGS LTD 0 0	SPONSORED ADR	00208B105	1	254 SH	OTHER	19	254
AVI BIOPHARMA INC	WT EXP 051503	002346112	4	1943 SH	OTHER	19	1943

ABBEY NATL PLC 0 0	SPON ADR A PRF	002920205	46	1888 SH	DEFINED	10	1888
ABBEY NATL PLC 7600 0	SPON ADR A PRF	002920205	186	7600 SH	DEFINED	11	0
ABBEY NATL PLC 0 0	SPON ADR A PRF	002920205	74	3000 SH	DEFINED	13	3000
ABGENIX INC 0 0	OPTION	00339B107	1181	200 CALL	OTHER	2	200
ABGENIX INC 0 820	COM	00339B107	11795	199712 SH	OTHER	2	198892
ABGENIX INC 33 0	COM	00339B107	2	33 SH	DEFINED	6	0
ABGENIX INC 0 0	COM	00339B107	4685	79324 SH	OTHER	9	79324
ABGENIX INC 0 0	COM	00339B107	75	1274 SH	DEFINED	10	1274
ABGENIX INC 0 0	COM	00339B107	11	183 SH	DEFINED	11	183
ABGENIX INC 0 0	COM	00339B107	9	149 SH	DEFINED	13	149
ABGENIX INC 0 0	COM	00339B107	17	282 SH	DEFINED	14	282
ABGENIX INC 228 0	COM	00339B107	168	2848 SH	DEFINED	15	2620
ABIOMED INC 0 400	COM	003654100	10	400 SH	OTHER	2	0
ABOUT COM INC 0 0	OPTION	003736105	1077	400 CALL	OTHER	2	400
ACACIA RESH CORP 0 0	OPTION	003881109	9	5 PUT	OTHER	2	5
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	424	46200 SH	OTHER	1	46200
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	1	120 SH	DEFINED	10	120
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	1177	128100 SH	OTHER	18	128100
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	0	83 SH	OTHER	19	83
ACCRUE SOFTWARE INC 0 0	COM	00437W102	11	4270 SH	OTHER	2	4270
ACCRUE SOFTWARE INC 0 0	COM	00437W102	325	130000 SH	OTHER	9	130000
ACMAT CORP 0 500	CL A	004616207	4	500 SH	OTHER	2	0
ACME COMMUNICATION INC 0 0	COM	004631107	7	728 SH	OTHER	2	728
ACME COMMUNICATION INC 0 0	COM	004631107	9	959 SH	DEFINED	6	959
ACME COMMUNICATION INC 533 0	COM	004631107	9	998 SH	DEFINED	10	465
ACME COMMUNICATION INC 0 0	COM	004631107	4	483 SH	DEFINED	13	483
ACME COMMUNICATION INC 0 0	COM	004631107	2	220 SH	DEFINED	14	220
ACME COMMUNICATION INC 0 0	COM	004631107	71	7785 SH	DEFINED	15	7785
ACME COMMUNICATION INC 0 0	COM	004631107	2	243 SH	DEFINED	17	243
ACME UTD CORP 0 0	COM	004816104	49	17300 SH	OTHER	2	17300
ACNIELSEN CORP 0 6198	COM	004833109	819	22598 SH	OTHER	2	16400
ACNIELSEN CORP 0 0	COM	004833109	36	1000 SH	DEFINED	10	1000
ACNIELSEN CORP 0 0	COM	004833109	2	50 SH	DEFINED	15	50
ACORN HLDG CORP 0 0	COM NEW	004853206	1	640 SH	OTHER	19	640
ACTIVISION INC NEW 0 0	COM NEW	004930202	4	250 SH	DEFINED	10	250
ACTIVISION INC NEW 0 0	COM NEW	004930202	1	80 SH	DEFINED	11	80
ACTIVISION INC NEW 0 0	COM NEW	004930202	1	55 SH	DEFINED	13	55
ACTIVISION INC NEW 0 0	COM NEW	004930202	10	640 SH	DEFINED	14	640
ACTIVISION INC NEW 0 0	COM NEW	004930202	7	450 SH	DEFINED	15	450
ACRES GAMING INC 0 0	COM	004936100	0	154 SH	OTHER	19	154
ACTERNA CORP 0 0	COM	00503U105	12	900 SH	OTHER	2	900
ACTERNA CORP 0 0	COM	00503U105	2	150 SH	DEFINED	15	150
ACTIVE POWER INC 0 0	COM	00504W100	14	650 SH	OTHER	2	30

0	620							
ACTIVE POWER INC		COM	00504W100	3	151 SH	DEFINED	6	151
0	0							
ACTIVE POWER INC		COM	00504W100	10	455 SH	DEFINED	10	252
203	0							
ACTIVE POWER INC		COM	00504W100	7	338 SH	DEFINED	13	338
0	0							
ACTIVE POWER INC		COM	00504W100	3	151 SH	DEFINED	14	151
0	0							
ACTIVE POWER INC		COM	00504W100	48	2209 SH	DEFINED	15	2209
0	0							
ACTIVE POWER INC		COM	00504W100	1	47 SH	DEFINED	17	47
0	0							
ACTIVCARD S A		SPONSORED ADR	00505N109	4	316 SH	OTHER	19	316
0	0							
ACTUATE CORP		COM	00508B102	1	58 SH	OTHER	2	58
0	0							
ACTUATE CORP		COM	00508B102	6	290 SH	DEFINED	6	290
0	0							
ACTUATE CORP		COM	00508B102	1779	93000 SH	OTHER	9	93000
0	0							
ACTUATE CORP		COM	00508B102	18	941 SH	DEFINED	10	553
388	0							
ACTUATE CORP		COM	00508B102	13	655 SH	DEFINED	13	655
0	0							
ACTUATE CORP		COM	00508B102	6	330 SH	DEFINED	14	330
0	0							
ACTUATE CORP		COM	00508B102	86	4508 SH	DEFINED	15	4508
0	0							
ACTUATE CORP		COM	00508B102	2	91 SH	DEFINED	17	91
0	0							
ACXIOM CORP		COM	005125109	2549	65472 SH	OTHER	2	25010
0	40462							
ADAC LABS		COM NEW	005313200	0	1800 SH	OTHER	2	1800
0	0							
ADAMS EXPRESS CO		COM	006212104	44	2097 SH	OTHER	2	0
0	2097							
ADAMS EXPRESS CO		COM	006212104	64	3051 SH	DEFINED	5	2321
730	0							
ADAMS EXPRESS CO		COM	006212104	35	1663 SH	DEFINED	15	1663
0	0							
ADAPTIVE BROADBAND CORP		COM	00650M104	2	300 SH	OTHER	2	0
0	300							
ADAPTIVE BROADBAND CORP		COM	00650M104	212	34562 SH	OTHER	9	34562
0	0							
ADAPTEC INC		OPTION	00651F108	6048	5900 PUT	OTHER	2	5900
0	0							
ADAPTEC INC		COM	00651F108	2563	250074 SH	OTHER	2	249659
0	415							
ADAPTEC INC		COM	00651F108	3	314 SH	DEFINED	6	314
0	0							
ADAPTEC INC		COM	00651F108	91	8873 SH	OTHER	9	8873
0	0							
ADAPTEC INC		COM	00651F108	11	1054 SH	DEFINED	10	620
434	0							
ADAPTEC INC		COM	00651F108	7	706 SH	DEFINED	13	706
0	0							
ADAPTEC INC		COM	00651F108	4	360 SH	DEFINED	14	360
0	0							
ADAPTEC INC		COM	00651F108	58	5691 SH	DEFINED	15	5691
0	0							
ADAPTEC INC		COM	00651F108	1	98 SH	DEFINED	17	98
0	0							
ADECCO SA		SPONSORED ADR	006754105	74	950 SH	OTHER	2	0
0	950							
ADECCO SA		SPONSORED ADR	006754105	78	1000 SH	DEFINED	10	1000
0	0							
ADECCO SA		SPONSORED ADR	006754105	4	55 SH	DEFINED	15	55
0	0							
ADELPHIA BUSINESS SOLUTIONS		CL A	006847107	18	4296 SH	OTHER	2	338
0	3958							
ADELPHIA BUSINESS SOLUTIONS		CL A	006847107	4	935 SH	OTHER	19	935
0	0							
ADELPHIA COMMUNICATIONS CORP		CL A	006848105	3083	59727 SH	OTHER	2	59227
0	500							
ADEPT TECHNOLOGY INC		COM	006854103	6	400 SH	OTHER	2	0
0	400							
ADOBE SYS INC		OPTION	00724F101	192	33 CALL	OTHER	2	33
0	0							
ADOBE SYS INC		COM	00724F101	64653	1111122 SH	OTHER	2	920156
0	190966							
ADOBE SYS INC		COM	00724F101	39	670 SH	DEFINED	5	670
0	0							
ADOBE SYS INC		COM	00724F101	8	130 SH	DEFINED	6	130
0	0							

ADOBE SYS INC 0 0	COM		00724F101	2880	49504 SH	OTHER	9	49504
ADOBE SYS INC 0 0	COM		00724F101	93	1590 SH	DEFINED	10	1590
ADOBE SYS INC 0 0	COM		00724F101	186	3200 SH	DEFINED	13	3200
ADOBE SYS INC 0 0	COM		00724F101	13	220 SH	DEFINED	14	220
ADOBE SYS INC 392 0	COM		00724F101	109	1881 SH	DEFINED	15	1489
ADOBE SYS INC 0 0	COM		00724F101	4	73 SH	DEFINED	17	73
ADOLOR CORP 0 135000	COM		00724X102	2970	135000 SH	OTHER	2	0
ADSTAR COM INC 0 0	COM		00737P104	0	201 SH	OTHER	19	201
ADSTAR COM INC 0 0	WT EXP	121604	00737P112	2	13348 SH	OTHER	19	13348
ADTRAN INC 0 0	OPTION		00738A106	21	10 CALL	OTHER	2	10
ADTRAN INC 0 0	OPTION		00738A106	53	25 PUT	OTHER	2	25
ADTRAN INC 0 0	COM		00738A106	9933	467414 SH	OTHER	2	467414
ADVANCE PARADIGM INC 0 8297	COM		007491103	378	8318 SH	OTHER	2	21
ADVANCE PARADIGM INC 0 0	COM		007491103	10	228 SH	DEFINED	10	228
ADVANCE PARADIGM INC 0 0	COM		007491103	5	101 SH	DEFINED	11	101
ADVANCE PARADIGM INC 0 0	COM		007491103	3	76 SH	DEFINED	13	76
ADVANCE PARADIGM INC 0 0	COM		007491103	36	790 SH	DEFINED	14	790
ADVANCE PARADIGM INC 0 0	COM		007491103	16	355 SH	DEFINED	15	355
ADVANCED AERODYNAMICS&STRUCTUR 0 0	WT A EX	120201	00750B115	4	63266 SH	OTHER	19	63266
ADVANCED AERODYNAMICS&STRUCTUR 0 0	WT B EX	120201	00750B123	7	231222 SH	OTHER	19	231222
ADVANCED AERODYNAMICS&STRUCTUR 0 0	UNIT EX	000001	00750B206	30	81256 SH	OTHER	19	81256
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	2	79 SH	OTHER	2	79
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	8	340 SH	DEFINED	6	340
ADVANCED DIGITAL INFORMATION 423 0	COM		007525108	26	1118 SH	DEFINED	10	695
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	2	81 SH	DEFINED	11	81
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	14	591 SH	DEFINED	13	591
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	23	989 SH	DEFINED	14	989
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	119	5162 SH	DEFINED	15	5162
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	3	114 SH	DEFINED	17	114
ADVANCED FIBRE COMMUNICATIONS 0 0	OPTION		00754A105	9	5 CALL	OTHER	2	5
ADVANCED FIBRE COMMUNICATIONS 0 400	COM		00754A105	5208	288340 SH	OTHER	2	287940
ADVANCED FIBRE COMMUNICATIONS 0 0	COM		00754A105	144	8000 SH	OTHER	9	8000
ADVANCED RADIO TELECOM CORP 0 0	COM		00754U101	167	161976 SH	OTHER	2	161976
ADVANCED TISSUE SCIENCES INC 0 0	COM		00755F103	14	4505 SH	DEFINED	15	4505
ADVANCED TISSUE SCIENCES INC 0 0	COM		00755F103	0	29 SH	OTHER	19	29
ADVANTAGE LEARNING SYSTEMS 0 37	COM		00757K100	1	37 SH	OTHER	2	0
ADVO INC 0 0	COM		007585102	3	65 SH	DEFINED	14	65
ADVO INC 225 0	COM		007585102	22	485 SH	DEFINED	15	260
ADVANTICA RESTAURANT GROUP INC 0 0	COM		00758B109	9	14856 SH	OTHER	19	14856
ADVANTICA RESTAURANT GROUP INC 0 0	WT EXP	010705	00758B117	6	202091 SH	OTHER	19	202091
AEGIS RLTY INC 0 37	COM		00760P104	0	37 SH	OTHER	2	0
ADVANCED NUTRACEUTICALS INC 0 25000	COM		00760Q102	14	25000 SH	OTHER	2	0
AEROCENTURY CORP	COM		007737109	2	364 SH	DEFINED	11	0

364	0							
AEROFLEX INC		COM	007768104	64	2230 SH	OTHER	2	2230
0	0							
AEROFLEX INC		COM	007768104	163	5656 SH	DEFINED	5	5656
0	0							
ADVANCED MICRO DEVICES INC		OPTION	007903107	97	70 CALL	OTHER	2	70
0	0							
ADVANCED MICRO DEVICES INC		COM	007903107	2965	214642 SH	OTHER	2	165210
0	49432							
ADVANCED MICRO DEVICES INC		COM	007903107	14	1000 SH	OTHER	4	0
0	1000							
ADVANCED MICRO DEVICES INC		COM	007903107	2	160 SH	DEFINED	5	160
0	0							
ADVANCED MICRO DEVICES INC		COM	007903107	114	8261 SH	OTHER	9	8261
0	0							
AEGON N V		ORD AMER REG	007924103	837	20197 SH	OTHER	2	3582
0	16615							
AEGON N V		ORD AMER REG	007924103	1103	26612 SH	DEFINED	5	21968
4644	0							
AEGON N V		ORD AMER REG	007924103	927	22368 SH	DEFINED	6	20248
2120	0							
AEGON N V		ORD AMER REG	007924103	4254	102658 SH	DEFINED	10	97330
5328	0							
AEGON N V		ORD AMER REG	007924103	496	11962 SH	DEFINED	11	9378
2584	0							
AEGON N V		ORD AMER REG	007924103	97	2332 SH	DEFINED	13	1854
478	0							
AEGON N V		ORD AMER REG	007924103	691	16682 SH	DEFINED	14	16682
0	0							
AEGON N V		ORD AMER REG	007924103	2106	50813 SH	DEFINED	15	46854
3959	0							
AEGON N V		ORD AMER REG	007924103	4	100 SH	DEFINED	16	100
0	0							
AEGON N V		ORD AMER REG	007924103	73	1755 SH	DEFINED	17	1755
0	0							
ADVANTA CORP		CL A	007942105	26	3000 SH	OTHER	2	3000
0	0							
ADVANCED ENERGY INDS		COM	007973100	682	30313 SH	OTHER	2	28152
0	2161							
ADVANCED ENERGY INDS		COM	007973100	2	98 SH	DEFINED	6	98
0	0							
ADVANCED ENERGY INDS		COM	007973100	7	317 SH	DEFINED	10	190
127	0							
ADVANCED ENERGY INDS		COM	007973100	5	226 SH	DEFINED	13	226
0	0							
ADVANCED ENERGY INDS		COM	007973100	3	112 SH	DEFINED	14	112
0	0							
ADVANCED ENERGY INDS		COM	007973100	33	1457 SH	DEFINED	15	1457
0	0							
ADVANCED ENERGY INDS		COM	007973100	1	31 SH	DEFINED	17	31
0	0							
ADVENT SOFTWARE INC		COM	007974108	116	2900 SH	OTHER	2	400
0	2500							
ADVENT SOFTWARE INC		COM	007974108	12	300 SH	DEFINED	15	300
0	0							
ADVENT SOFTWARE INC		COM	007974108	10	245 SH	OTHER	19	245
0	0							
AETERNA LABORATORIES INC		SUB VTG SH	007975105	1	100 SH	OTHER	2	100
0	0							
AETHER SYS INC		OPTION	00808V105	141	36 CALL	OTHER	2	36
0	0							
AETHER SYS INC		OPTION	00808V105	157	40 PUT	OTHER	2	40
0	0							
AETHER SYS INC		COM	00808V105	3706	94727 SH	OTHER	2	87041
0	7686							
AETHER SYS INC		COM	00808V105	0	8 SH	DEFINED	6	0
8	0							
AETHER SYS INC		COM	00808V105	13	334 SH	DEFINED	10	334
0	0							
AETHER SYS INC		COM	00808V105	2	50 SH	DEFINED	11	50
0	0							
AETHER SYS INC		COM	00808V105	2	39 SH	DEFINED	13	39
0	0							
AETHER SYS INC		COM	00808V105	3	74 SH	DEFINED	14	74
0	0							
AETHER SYS INC		COM	00808V105	28	713 SH	DEFINED	15	656
57	0							
AETHER SYS INC		SUB NT CV 6%	00808VAA3	774	1344000 PRN	OTHER	2	1184000
0	160000							
AETHER SYS INC		SUB NT CV 6%	00808VAA3	3	6000 PRN	DEFINED	10	6000
0	0							
AETRIUM INC		COM	00817R103	5	1722 SH	OTHER	19	1722
0	0							
AETNA INC NEW		OPTION	00817Y108	21	5 CALL	OTHER	2	5
0	0							

AETNA INC NEW 0 0	OPTION	00817Y108	4	1	PUT	OTHER	2	1
AETNA INC NEW 0 248	COM	00817Y108	3384	82424	SH	OTHER	2	82176
AETNA INC NEW 1163 0	COM	00817Y108	135	3292	SH	DEFINED	5	2129
AETNA INC NEW 0 0	COM	00817Y108	17	403	SH	DEFINED	6	403
AETNA INC NEW 0 0	COM	00817Y108	425	10356	SH	OTHER	9	10356
AETNA INC NEW 0 0	COM	00817Y108	165	4027	SH	DEFINED	10	4027
AETNA INC NEW 910 0	COM	00817Y108	80	1950	SH	DEFINED	11	1040
AETNA INC NEW 0 0	COM	00817Y108	65	1590	SH	DEFINED	13	1590
AETNA INC NEW 75 0	COM	00817Y108	16	379	SH	DEFINED	14	304
AETNA INC NEW 914 0	COM	00817Y108	215	5229	SH	DEFINED	15	4315
AETNA INC NEW 69 0	COM	00817Y108	3	69	SH	DEFINED	16	0
AETNA INC NEW 655 0	COM	00817Y108	35	854	SH	DEFINED	17	199
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	911	15018	SH	OTHER	2	15018
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	5	89	SH	DEFINED	6	89
AFFILIATED COMPUTER SERVICES 167 0	CL A	008190100	28	465	SH	DEFINED	10	298
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	23	375	SH	DEFINED	13	375
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	10	168	SH	DEFINED	14	168
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	102	1686	SH	DEFINED	15	1686
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	2	30	SH	DEFINED	17	30
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV	4% 008190AD2	8	5000	PRN	OTHER	2	5000
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV	4% 008190AD2	76	50000	PRN	DEFINED	11	50000
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV	4% 008190AD2	8	5000	PRN	DEFINED	14	5000
AFFILIATED MANAGERS GROUP 0 39668	COM	008252108	2177	39668	SH	OTHER	2	0
AFFYMETRIX INC 0 1804	COM	00826T108	14536	195283	SH	OTHER	2	193479
AFFYMETRIX INC 11 0	COM	00826T108	1	11	SH	DEFINED	6	0
AFFYMETRIX INC 0 0	COM	00826T108	127	1700	SH	OTHER	9	1700
AFFYMETRIX INC 0 0	COM	00826T108	34	453	SH	DEFINED	10	453
AFFYMETRIX INC 0 0	COM	00826T108	5	65	SH	DEFINED	11	65
AFFYMETRIX INC 0 0	COM	00826T108	4	52	SH	DEFINED	13	52
AFFYMETRIX INC 0 0	COM	00826T108	7	100	SH	DEFINED	14	100
AFFYMETRIX INC 76 0	COM	00826T108	74	990	SH	DEFINED	15	914
AGILENT TECHNOLOGIES INC 0 3	OPTION	00846U101	77	14	CALL	OTHER	2	11
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	12275	2242	PUT	OTHER	2	2242
AGILENT TECHNOLOGIES INC 0 89322	COM	00846U101	28777	525605	SH	OTHER	2	436283
AGILENT TECHNOLOGIES INC 3054 0	COM	00846U101	294	5370	SH	DEFINED	5	2316
AGILENT TECHNOLOGIES INC 1978 0	COM	00846U101	246	4502	SH	DEFINED	6	2524
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	3914	71495	SH	OTHER	9	71495
AGILENT TECHNOLOGIES INC 2826 0	COM	00846U101	477	8716	SH	DEFINED	10	5890
AGILENT TECHNOLOGIES INC 1322 0	COM	00846U101	141	2581	SH	DEFINED	11	1259
AGILENT TECHNOLOGIES INC 76 0	COM	00846U101	12	215	SH	DEFINED	13	139
AGILENT TECHNOLOGIES INC 532 0	COM	00846U101	551	10065	SH	DEFINED	14	9533
AGILENT TECHNOLOGIES INC 1541 0	COM	00846U101	486	8868	SH	DEFINED	15	7327
AGILENT TECHNOLOGIES INC	COM	00846U101	217	3956	SH	DEFINED	16	3348

AKAMAI TECHNOLOGIES INC 32 0	COM	00971T101	8	385 SH	DEFINED	15	353
AKORN INC 0 0	COM	009728106	2	237 SH	DEFINED	10	237
AKORN INC 0 0	COM	009728106	1	105 SH	DEFINED	11	105
AKORN INC 0 0	COM	009728106	1	79 SH	DEFINED	13	79
AKORN INC 0 0	COM	009728106	5	814 SH	DEFINED	14	814
AKORN INC 0 0	COM	009728106	3	428 SH	DEFINED	15	428
AKTIEBOLAGETT ELECTROLUX 0 9265	SPONSORED ADR	010198208	478	18643 SH	OTHER	2	9378
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	6	250 SH	DEFINED	5	250
AKTIEBOLAGETT ELECTROLUX 900 0	SPONSORED ADR	010198208	82	3215 SH	DEFINED	10	2315
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	24	935 SH	DEFINED	13	935
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	12	455 SH	DEFINED	14	455
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	39	1530 SH	DEFINED	15	1530
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	9	360 SH	DEFINED	17	360
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	5	180 SH	OTHER	19	180
AKZO NOBEL NV 0 100	SPONSORED ADR	010199305	62	1156 SH	OTHER	2	1056
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	10	181 SH	DEFINED	5	181
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	8	155 SH	DEFINED	6	155
AKZO NOBEL NV 116 0	SPONSORED ADR	010199305	26	494 SH	DEFINED	10	378
AKZO NOBEL NV 600 0	SPONSORED ADR	010199305	138	2586 SH	DEFINED	11	1986
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	30	567 SH	DEFINED	13	567
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	3	60 SH	DEFINED	14	60
AKZO NOBEL NV 527 0	SPONSORED ADR	010199305	191	3592 SH	DEFINED	15	3065
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	48	905 SH	OTHER	19	905
ALASKA AIR GROUP INC 0 0	COM	011659109	222	7475 SH	OTHER	2	7475
ALASKA AIR GROUP INC 0 0	COM	011659109	30	1011 SH	DEFINED	5	1011
ALASKA AIR GROUP INC 0 0	COM	011659109	6	191 SH	DEFINED	6	191
ALASKA AIR GROUP INC 284 0	COM	011659109	16	534 SH	DEFINED	10	250
ALASKA AIR GROUP INC 0 0	COM	011659109	9	317 SH	DEFINED	11	317
ALASKA AIR GROUP INC 0 0	COM	011659109	10	334 SH	DEFINED	13	334
ALASKA AIR GROUP INC 0 0	COM	011659109	17	557 SH	DEFINED	14	557
ALASKA AIR GROUP INC 0 0	COM	011659109	83	2803 SH	DEFINED	15	2803
ALASKA AIR GROUP INC 43 0	COM	011659109	1	43 SH	DEFINED	16	0
ALASKA AIR GROUP INC 0 0	COM	011659109	2	60 SH	DEFINED	17	60
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	6	800 SH	OTHER	2	800
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	3	427 SH	DEFINED	10	427
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	1	141 SH	DEFINED	13	141
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	3	460 SH	DEFINED	14	460
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	20	2770 SH	DEFINED	15	2770
ALBANY INTL CORP 0 443	CL A	012348108	123	9156 SH	OTHER	2	8713
ALBANY INTL CORP 0 0	CL A	012348108	6	420 SH	DEFINED	15	420
ALBEMARLE CORP 0 0	COM	012653101	319	12900 SH	OTHER	2	12900
ALBEMARLE CORP 0 0	COM	012653101	2	100 SH	DEFINED	5	100
ALBEMARLE CORP	COM	012653101	20	800 SH	DEFINED	17	800

0	0							
ALBERTA ENERGY LTD		COM	012873105	922	19100 SH	OTHER	1	19100
0	0							
ALBERTA ENERGY LTD		COM	012873105	571	11837 SH	OTHER	2	7581
0	4256							
ALBERTA ENERGY LTD		COM	012873105	15	319 SH	DEFINED	5	319
0	0							
ALBERTA ENERGY LTD		COM	012873105	10	202 SH	DEFINED	10	202
0	0							
ALBERTA ENERGY LTD		COM	012873105	2	46 SH	DEFINED	11	46
0	0							
ALBERTA ENERGY LTD		COM	012873105	4	91 SH	DEFINED	13	91
0	0							
ALBERTA ENERGY LTD		COM	012873105	99	2052 SH	DEFINED	15	2052
0	0							
ALBERTO CULVER CO		CL B CONV	013068101	791	18470 SH	OTHER	2	16570
0	1900							
ALBERTO CULVER CO		CL B CONV	013068101	101	2353 SH	OTHER	9	2353
0	0							
ALBERTSONS INC		OPTION	013104104	80	30 CALL	OTHER	2	30
0	0							
ALBERTSONS INC		COM	013104104	53705	2026586 SH	OTHER	2	1943256
0	83330							
ALBERTSONS INC		COM	013104104	81	3070 SH	DEFINED	5	690
2380	0							
ALBERTSONS INC		COM	013104104	27	1000 SH	DEFINED	6	0
1000	0							
ALBERTSONS INC		COM	013104104	424	15996 SH	OTHER	9	15996
0	0							
ALBERTSONS INC		COM	013104104	152	5734 SH	DEFINED	10	4784
950	0							
ALBERTSONS INC		COM	013104104	13	500 SH	DEFINED	11	0
500	0							
ALBERTSONS INC		COM	013104104	36	1350 SH	DEFINED	14	1350
0	0							
ALBERTSONS INC		COM	013104104	315	11894 SH	DEFINED	15	10376
1518	0							
ALBERTSONS INC		COM	013104104	61	2300 SH	DEFINED	16	0
2300	0							
ALBERTSONS INC		COM	013104104	7	280 SH	DEFINED	17	280
0	0							
ALCAN ALUMINIUM LTD NEW		OPTION	013716105	6837	2000 CALL	OTHER	2	2000
0	0							
ALCAN ALUMINIUM LTD NEW		COM	013716105	875	25600 SH	OTHER	1	25600
0	0							
ALCAN ALUMINIUM LTD NEW		COM	013716105	3738	109341 SH	OTHER	2	96387
0	12954							
ALCAN ALUMINIUM LTD NEW		COM	013716105	15	450 SH	DEFINED	5	0
450	0							
ALCAN ALUMINIUM LTD NEW		COM	013716105	679	19858 SH	OTHER	9	19858
0	0							
ALCAN ALUMINIUM LTD NEW		COM	013716105	27	787 SH	DEFINED	11	0
787	0							
ALCAN ALUMINIUM LTD NEW		COM	013716105	27	800 SH	DEFINED	14	800
0	0							
ALCAN ALUMINIUM LTD NEW		COM	013716105	19	555 SH	DEFINED	15	555
0	0							
ALCATEL		SPON ADR CL O	01373W106	187	4462 SH	OTHER	2	4062
0	400							
ALCATEL		SPON ADR CL O	01373W106	32	751 SH	OTHER	19	751
0	0							
ALCIDE CORP		COM NEW	013742507	20	700 SH	OTHER	2	0
0	700							
ALCOA INC		OPTION	013817101	90	27 CALL	OTHER	2	27
0	0							
ALCOA INC		OPTION	013817101	13	4 PUT	OTHER	2	4
0	0							
ALCOA INC		COM	013817101	46824	1397736 SH	OTHER	2	1120069
0	277667							
ALCOA INC		COM	013817101	17525	523129 SH	DEFINED	5	457961
65168	0							
ALCOA INC		COM	013817101	11156	333001 SH	DEFINED	6	296306
36695	0							
ALCOA INC		COM	013817101	74	2220 SH	OTHER	9	2220
0	0							
ALCOA INC		COM	013817101	11382	339767 SH	DEFINED	10	318427
21340	0							
ALCOA INC		COM	013817101	10148	302922 SH	DEFINED	11	254857
48065	0							
ALCOA INC		COM	013817101	8098	241740 SH	DEFINED	13	199238
42502	0							
ALCOA INC		COM	013817101	5879	175502 SH	DEFINED	14	158851
16651	0							
ALCOA INC		COM	013817101	26770	799116 SH	DEFINED	15	770522
28594	0							

ALCOA INC 12463 0	COM	013817101	2425	72385 SH	DEFINED	16	59922
ALCOA INC 2820 0	COM	013817101	1288	38457 SH	DEFINED	17	35637
ALCATEL 0 0	OPTION	013904305	28	5 CALL	OTHER	2	5
ALCATEL 0 18704	SPONSORED ADR	013904305	77345	1382708 SH	OTHER	2	1364004
ALCATEL 300 0	SPONSORED ADR	013904305	110	1967 SH	DEFINED	5	1667
ALCATEL 2407 0	SPONSORED ADR	013904305	334	5967 SH	DEFINED	6	3560
ALCATEL 0 0	SPONSORED ADR	013904305	811	14490 SH	OTHER	9	14490
ALCATEL 699 0	SPONSORED ADR	013904305	378	6749 SH	DEFINED	10	6050
ALCATEL 725 0	SPONSORED ADR	013904305	335	5989 SH	DEFINED	11	5264
ALCATEL 580 0	SPONSORED ADR	013904305	183	3264 SH	DEFINED	13	2684
ALCATEL 0 0	SPONSORED ADR	013904305	322	5751 SH	DEFINED	14	5751
ALCATEL 1450 0	SPONSORED ADR	013904305	508	9083 SH	DEFINED	15	7633
ALCATEL 0 0	SPONSORED ADR	013904305	21	380 SH	DEFINED	17	380
ALEXANDER & BALDWIN INC 0 700	COM	014482103	323	12300 SH	OTHER	2	11600
ALEXANDER & BALDWIN INC 0 0	COM	014482103	16	600 SH	DEFINED	15	600
ALEXANDRIA REAL ESTATE EQ INC 0 11395	COM	015271109	425	11421 SH	OTHER	2	26
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	5	130 SH	DEFINED	6	130
ALEXANDRIA REAL ESTATE EQ INC 180 0	COM	015271109	16	417 SH	DEFINED	10	237
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	11	298 SH	DEFINED	13	298
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	5	146 SH	DEFINED	14	146
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	72	1926 SH	DEFINED	15	1926
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	2	41 SH	DEFINED	17	41
ALEXION PHARMACEUTICALS INC 0 0	OPTION	015351109	325	50 CALL	OTHER	2	50
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	2507	38600 SH	OTHER	2	38600
ALFA CORP 300 0	COM	015385107	79	4300 SH	DEFINED	11	4000
ALKERMES INC 0 0	OPTION	01642T108	6275	2000 PUT	OTHER	2	2000
ALKERMES INC 0 1978	COM	01642T108	7370	234885 SH	OTHER	2	232907
ALKERMES INC 0 0	COM	01642T108	5	150 SH	DEFINED	10	150
ALL AMERN TERM TR INC 0 0	COM	016440109	9	734 SH	DEFINED	15	734
ALLAIRE CORP 0 300	COM	016714107	3	636 SH	OTHER	2	336
ALLAIRE CORP 0 0	COM	016714107	503	100000 SH	OTHER	9	100000
ALLAIRE CORP 0 0	COM	016714107	0	16 SH	DEFINED	10	16
ALLAIRE CORP 12 0	COM	016714107	0	12 SH	DEFINED	16	0
ALLEGHENY ENERGY INC 0 2380	COM	017361106	30984	642993 SH	OTHER	2	640613
ALLEGHENY ENERGY INC 9480 0	COM	017361106	2753	57133 SH	DEFINED	5	47653
ALLEGHENY ENERGY INC 2686 0	COM	017361106	789	16381 SH	DEFINED	6	13695
ALLEGHENY ENERGY INC 0 0	COM	017361106	111	2300 SH	OTHER	9	2300
ALLEGHENY ENERGY INC 2599 0	COM	017361106	404	8374 SH	DEFINED	10	5775
ALLEGHENY ENERGY INC 2100 0	COM	017361106	254	5275 SH	DEFINED	11	3175
ALLEGHENY ENERGY INC 250 0	COM	017361106	186	3850 SH	DEFINED	14	3600
ALLEGHENY ENERGY INC 500 0	COM	017361106	552	11446 SH	DEFINED	15	10946
ALLEGHENY ENERGY INC 0 0	COM	017361106	10	200 SH	DEFINED	17	200
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1932	121701 SH	OTHER	2	120099

ALLIANCE WORLD DLR GV FD II 0 0	COM	01879R106	1841	211900	SH	OTHER	9	211900
ALLIANT CORP 0 57	COM	018802108	29270	918289	SH	OTHER	2	918232
ALLIANT CORP 0 0	COM	018802108	16	510	SH	DEFINED	5	510
ALLIANT CORP 0 0	COM	018802108	32	1000	SH	DEFINED	13	1000
ALLIANT CORP 0 0	COM	018802108	41	1284	SH	DEFINED	15	1284
ALLIANT TECHSYSTEMS INC 0 474	COM	018804104	32	482	SH	OTHER	2	8
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	3	48	SH	DEFINED	5	48
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	6	93	SH	DEFINED	11	93
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	2	31	SH	DEFINED	13	31
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	7	104	SH	DEFINED	14	104
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	4	55	SH	DEFINED	15	55
ALLIANT TECHSYSTEMS INC 9 0	COM	018804104	1	9	SH	DEFINED	16	0
ALLIED CAP CORP NEW 0 604693	COM	01903Q108	12623	604693	SH	OTHER	2	0
ALLIED IRISH BKS P L C 0 5048	SPON ADR ORD	019228402	251	10673	SH	OTHER	2	5625
ALLIED IRISH BKS P L C 250 0	SPON ADR ORD	019228402	155	6575	SH	DEFINED	5	6325
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	68	2900	SH	DEFINED	6	2900
ALLIED IRISH BKS P L C 600 0	SPON ADR ORD	019228402	481	20450	SH	DEFINED	10	19850
ALLIED IRISH BKS P L C 2190 0	SPON ADR ORD	019228402	223	9490	SH	DEFINED	11	7300
ALLIED IRISH BKS P L C 400 0	SPON ADR ORD	019228402	14	575	SH	DEFINED	13	175
ALLIED IRISH BKS P L C 500 0	SPON ADR ORD	019228402	672	28575	SH	DEFINED	15	28075
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	13	550	SH	DEFINED	17	550
ALLIED RISER COMMUNICATIONS CP 0 0	COM	019496108	81	40000	SH	OTHER	2	40000
ALLIED WASTE INDS INC 0 3703	COM PAR\$.01NEW	019589308	910	62503	SH	OTHER	2	58800
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	112	7659	SH	OTHER	9	7659
ALLMERICA FINL CORP 0 1140	COM	019754100	1177	16240	SH	OTHER	2	15100
ALLMERICA FINL CORP 0 0	COM	019754100	2	26	SH	DEFINED	10	26
ALLMERICA FINL CORP 348 0	COM	019754100	40	548	SH	DEFINED	14	200
ALLMERICA FINL CORP 21 0	COM	019754100	2	21	SH	DEFINED	16	0
ALLOS THERAPEUTICS INC 0 4128	COM	019777101	33	4128	SH	OTHER	2	0
ALLOY ONLINE INC 0 0	COM	019855105	2	240	SH	DEFINED	10	240
ALLOY ONLINE INC 0 0	COM	019855105	1	115	SH	DEFINED	11	115
ALLOY ONLINE INC 0 0	COM	019855105	1	75	SH	DEFINED	13	75
ALLOY ONLINE INC 0 0	COM	019855105	6	790	SH	DEFINED	14	790
ALLOY ONLINE INC 0 0	COM	019855105	1	80	SH	DEFINED	15	80
ALLSCRIPTS INC 0 0	COM	019886100	625	66850	SH	OTHER	2	66850
ALLMERICA SECS TR 0 0	SH BEN INT	019921105	2	150	SH	DEFINED	15	150
ALLSTATE CORP 0 0	OPTION	020002101	55354	12707	CALL	OTHER	2	12707
ALLSTATE CORP 0 108008	COM	020002101	14577	334626	SH	OTHER	2	226618
ALLSTATE CORP 3626 0	COM	020002101	750	17212	SH	DEFINED	5	13586
ALLSTATE CORP 5986 0	COM	020002101	869	19956	SH	DEFINED	6	13970
ALLSTATE CORP 0 0	COM	020002101	9576	219817	SH	OTHER	9	219817
ALLSTATE CORP 2537 0	COM	020002101	1449	33261	SH	DEFINED	10	30724
ALLSTATE CORP	COM	020002101	1130	25950	SH	DEFINED	11	23450

2500	0							
ALLSTATE CORP		COM	020002101	97	2228 SH	DEFINED	13	2228
0	0							
ALLSTATE CORP		COM	020002101	494	11340 SH	DEFINED	14	11340
0	0							
ALLSTATE CORP		COM	020002101	2637	60535 SH	DEFINED	15	58802
1733	0							
ALLSTATE CORP		COM	020002101	222	5100 SH	DEFINED	16	0
5100	0							
ALLSTATE CORP		COM	020002101	370	8494 SH	DEFINED	17	7294
1200	0							
ALLTEL CORP		OPTION	020039103	6562	1051 CALL	OTHER	2	1051
0	0							
ALLTEL CORP		OPTION	020039103	80700	12925 PUT	OTHER	2	12925
0	0							
ALLTEL CORP		COM	020039103	112380	1799894 SH	OTHER	2	1763680
0	36214							
ALLTEL CORP		COM	020039103	506	8112 SH	DEFINED	5	4503
3609	0							
ALLTEL CORP		COM	020039103	533	8530 SH	DEFINED	6	1368
7162	0							
ALLTEL CORP		COM	020039103	2920	46763 SH	OTHER	9	46763
0	0							
ALLTEL CORP		COM	020039103	146	2332 SH	DEFINED	10	2332
0	0							
ALLTEL CORP		COM	020039103	34	542 SH	DEFINED	11	417
125	0							
ALLTEL CORP		COM	020039103	8	136 SH	DEFINED	13	136
0	0							
ALLTEL CORP		COM	020039103	28	450 SH	DEFINED	14	450
0	0							
ALLTEL CORP		COM	020039103	787	12602 SH	DEFINED	15	12166
436	0							
ALLTEL CORP		COM	020039103	38	612 SH	DEFINED	16	0
612	0							
ALLTEL CORP		COM	020039103	34	544 SH	DEFINED	17	469
75	0							
ALPHA INDS INC		OPTION	020753109	37	10 PUT	OTHER	2	10
0	0							
ALPHA INDS INC		COM	020753109	1	27 SH	OTHER	2	27
0	0							
ALPHA INDS INC		COM	020753109	5	139 SH	DEFINED	6	139
0	0							
ALPHA INDS INC		COM	020753109	17	454 SH	DEFINED	10	268
186	0							
ALPHA INDS INC		COM	020753109	12	320 SH	DEFINED	13	320
0	0							
ALPHA INDS INC		COM	020753109	6	158 SH	DEFINED	14	158
0	0							
ALPHA INDS INC		COM	020753109	78	2104 SH	DEFINED	15	2104
0	0							
ALPHA INDS INC		COM	020753109	2	45 SH	DEFINED	17	45
0	0							
ALPHA INDS INC		COM	020753109	25	668 SH	OTHER	19	668
0	0							
ALPHA TECHNOLOGIES GROUP INC		COM	020781100	18	2000 SH	OTHER	2	0
0	2000							
ALPHANET SOLUTIONS INC		COM	020787107	5	3049 SH	OTHER	19	3049
0	0							
ALPHARMA INC		CL A	020813101	9808	223535 SH	OTHER	2	223535
0	0							
ALPHARMA INC		CL A	020813101	6	130 SH	DEFINED	6	130
0	0							
ALPHARMA INC		CL A	020813101	17	388 SH	DEFINED	10	226
162	0							
ALPHARMA INC		CL A	020813101	12	276 SH	DEFINED	13	276
0	0							
ALPHARMA INC		CL A	020813101	6	135 SH	DEFINED	14	135
0	0							
ALPHARMA INC		CL A	020813101	78	1786 SH	DEFINED	15	1786
0	0							
ALPHARMA INC		CL A	020813101	2	38 SH	DEFINED	17	38
0	0							
ALPHARMA INC		SR SB NT CV 3%	020813AD3	73	51000 PRN	OTHER	2	51000
0	0							
ALTAIR INTL INC		COM	02136W102	2	1572 SH	OTHER	19	1572
0	0							
ALTERA CORP		OPTION	021441100	1434	545 CALL	OTHER	2	545
0	0							
ALTERA CORP		COM	021441100	16135	613234 SH	OTHER	2	577356
0	35878							
ALTERA CORP		COM	021441100	28	1083 SH	DEFINED	5	340
743	0							
ALTERA CORP		COM	021441100	28	1054 SH	DEFINED	6	936
118	0							

ALTERA CORP 0 0	COM	021441100	606	23020 SH	OTHER	9	23020
ALTERA CORP 1048 0	COM	021441100	89	3366 SH	DEFINED	10	2318
ALTERA CORP 0 0	COM	021441100	30	1127 SH	DEFINED	11	1127
ALTERA CORP 0 0	COM	021441100	10	369 SH	DEFINED	13	369
ALTERA CORP 0 0	COM	021441100	21	801 SH	DEFINED	14	801
ALTERA CORP 969 0	COM	021441100	203	7709 SH	DEFINED	15	6740
ALTERA CORP 12 0	COM	021441100	0	12 SH	DEFINED	16	0
ALTERA CORP 0 0	COM	021441100	26	985 SH	DEFINED	17	985
ALTERNATIVE LIVING SVCS INC 0 100000	SB DB CV 5.25%	02145KAB3	22	100000 PRN	OTHER	2	0
ALZA CORP DEL 0 0	OPTION	022615108	4	1 CALL	OTHER	2	1
ALZA CORP DEL 0 162948	COM	022615108	14487	340870 SH	OTHER	2	177922
ALZA CORP DEL 0 0	COM	022615108	168	3958 SH	DEFINED	5	3958
ALZA CORP DEL 0 0	COM	022615108	45	1052 SH	DEFINED	6	1052
ALZA CORP DEL 0 0	COM	022615108	184	4323 SH	OTHER	9	4323
ALZA CORP DEL 360 0	COM	022615108	230	5406 SH	DEFINED	10	5046
ALZA CORP DEL 750 0	COM	022615108	95	2240 SH	DEFINED	11	1490
ALZA CORP DEL 0 0	COM	022615108	53	1251 SH	DEFINED	14	1251
ALZA CORP DEL 524 0	COM	022615108	245	5756 SH	DEFINED	15	5232
ALZA CORP DEL 30 0	COM	022615108	1	30 SH	DEFINED	16	0
ALZA CORP DEL 0 0	COM	022615108	43	1010 SH	DEFINED	17	1010
ALZA CORP DEL 0 0	SUB LYON ZERO	022615AC2	1061	1020000 PRN	OTHER	2	1020000
ALZA CORP DEL 0 0	SUB LYON ZERO	022615AC2	17	16000 PRN	DEFINED	5	16000
ALZA CORP DEL 0 0	SUB LYON ZERO	022615AC2	8	8000 PRN	DEFINED	11	8000
ALZA CORP DEL 3000 0	SUB LYON ZERO	022615AC2	3	3000 PRN	DEFINED	15	0
AMAZON COM INC 0 0	OPTION	023135106	39	25 CALL	OTHER	2	25
AMAZON COM INC 0 0	OPTION	023135106	5633	3620 PUT	OTHER	2	3620
AMAZON COM INC 0 67214	COM	023135106	5563	357493 SH	OTHER	2	290279
AMAZON COM INC 0 1000	COM	023135106	16	1000 SH	OTHER	4	0
AMAZON COM INC 0 0	COM	023135106	2	150 SH	DEFINED	5	150
AMAZON COM INC 17 0	COM	023135106	0	17 SH	DEFINED	6	0
AMAZON COM INC 0 0	COM	023135106	991	63697 SH	OTHER	9	63697
AMAZON COM INC 0 0	COM	023135106	10	655 SH	DEFINED	10	655
AMAZON COM INC 0 0	COM	023135106	1	96 SH	DEFINED	11	96
AMAZON COM INC 0 0	COM	023135106	1	78 SH	DEFINED	13	78
AMAZON COM INC 0 0	COM	023135106	2	151 SH	DEFINED	14	151
AMAZON COM INC 116 0	COM	023135106	36	2340 SH	DEFINED	15	2224
AMBAC FINL GROUP INC 0 62659	COM	023139108	11284	193519 SH	OTHER	2	130860
AMBAC FINL GROUP INC 208 0	COM	023139108	73	1258 SH	DEFINED	5	1050
AMBAC FINL GROUP INC 0 0	COM	023139108	27	458 SH	DEFINED	6	458
AMBAC FINL GROUP INC 0 0	COM	023139108	14	240 SH	OTHER	9	240
AMBAC FINL GROUP INC 888 0	COM	023139108	79	1356 SH	DEFINED	10	468
AMBAC FINL GROUP INC 0 0	COM	023139108	2	37 SH	DEFINED	15	37
AMBAC FINL GROUP INC	COM	023139108	1	15 SH	DEFINED	16	0

AMERICAN 0	AXLE & MFG HLDGS INC 0	COM		024061103	2	240 SH	DEFINED	5	240
AMERICAN 0	AXLE & MFG HLDGS INC 0	COM		024061103	3	425 SH	DEFINED	11	425
AMERICAN 0	AXLE & MFG HLDGS INC 0	COM		024061103	1	165 SH	DEFINED	13	165
AMERICAN 0	AXLE & MFG HLDGS INC 0	COM		024061103	4	460 SH	DEFINED	14	460
AMERICAN 0	AXLE & MFG HLDGS INC 0	COM		024061103	2	310 SH	DEFINED	15	310
AMERICAN 50	AXLE & MFG HLDGS INC 0	COM		024061103	0	50 SH	DEFINED	16	0
AMERICAN 0	COIN MERCHANDISING 0	COM		02516B108	1	515 SH	OTHER	19	515
AMERICAN 0	CTRY HLDGS INC 0	WT	EX 083102	025278110	4	57045 SH	OTHER	19	57045
AMERICAN 0	CTRY HLDGS INC 0	COM	NEW	025278201	3	1227 SH	OTHER	19	1227
AMERICAN 0	ECOLOGY CORP 5500	COM		025533100	12	5500 SH	OTHER	2	0
AMERICAN 0	ECOLOGY CORP 0	COM		025533100	0	65 SH	DEFINED	11	65
AMERICAN 0	ELEC PWR INC 3593	COM		025537101	33358	717384 SH	OTHER	2	713791
AMERICAN 6840	ELEC PWR INC 0	COM		025537101	544	11693 SH	DEFINED	5	4853
AMERICAN 0	ELEC PWR INC 0	COM		025537101	136	2930 SH	DEFINED	6	2930
AMERICAN 0	ELEC PWR INC 0	COM		025537101	387	8323 SH	OTHER	9	8323
AMERICAN 1336	ELEC PWR INC 0	COM		025537101	147	3159 SH	DEFINED	10	1823
AMERICAN 0	ELEC PWR INC 0	COM		025537101	63	1360 SH	DEFINED	11	1360
AMERICAN 2478	ELEC PWR INC 0	COM		025537101	115	2478 SH	DEFINED	13	0
AMERICAN 1064	ELEC PWR INC 0	COM		025537101	347	7457 SH	DEFINED	15	6393
AMERICAN 0	ELEC PWR INC 0	COM		025537101	32	697 SH	DEFINED	17	697
AMERICAN 0	EAGLE OUTFITTERS NEW 0	OPTION		02553E106	13	3 CALL	OTHER	2	3
AMERICAN 0	EAGLE OUTFITTERS NEW 0	COM		02553E106	2341	55420 SH	OTHER	2	55420
AMERICAN 0	EXPRESS CO 0	OPTION		025816109	61573	11208 CALL	OTHER	2	11208
AMERICAN 0	EXPRESS CO 0	OPTION		025816109	22249	4050 PUT	OTHER	2	4050
AMERICAN 0	EXPRESS CO 0	COM		025816109	2833	51565 SH	OTHER	1	51565
AMERICAN 0	EXPRESS CO 649601	COM		025816109	97235	1769930 SH	OTHER	2	1120329
AMERICAN 0	EXPRESS CO 350751	COM		025816109	19269	350751 SH	OTHER	4	0
AMERICAN 4400	EXPRESS CO 0	COM		025816109	1023	18614 SH	DEFINED	5	14214
AMERICAN 154	EXPRESS CO 0	COM		025816109	464	8447 SH	DEFINED	6	8293
AMERICAN 0	EXPRESS CO 0	COM		025816109	2173	39553 SH	OTHER	9	39553
AMERICAN 489	EXPRESS CO 0	COM		025816109	1531	27862 SH	DEFINED	10	27373
AMERICAN 5357	EXPRESS CO 0	COM		025816109	722	13140 SH	DEFINED	11	7783
AMERICAN 0	EXPRESS CO 0	COM		025816109	371	6759 SH	DEFINED	13	6759
AMERICAN 0	EXPRESS CO 0	COM		025816109	566	10294 SH	DEFINED	14	10294
AMERICAN 834	EXPRESS CO 0	COM		025816109	2280	41503 SH	DEFINED	15	40669
AMERICAN 2131	EXPRESS CO 0	COM		025816109	117	2131 SH	DEFINED	16	0
AMERICAN 0	EXPRESS CO 0	COM		025816109	101	1835 SH	DEFINED	17	1835
AMERICAN 0	FINL GROUP INC OHIO 16	COM		025932104	494	18616 SH	OTHER	2	18600
AMERICAN 6855	FINL GROUP INC OHIO 0	COM		025932104	182	6855 SH	DEFINED	6	0
AMERICAN 0	GENERAL CORP 0	OPTION		026351106	82	10 CALL	OTHER	2	10
AMERICAN 0	GENERAL CORP 39031	COM		026351106	13897	170510 SH	OTHER	2	131479
AMERICAN 87	GENERAL CORP 0	COM		026351106	1208	14828 SH	DEFINED	5	14741
AMERICAN	GENERAL CORP	COM		026351106	349	4286 SH	DEFINED	6	1284

AMERICAN 8184	INTL GROUP INC 0	COM	026874107	2713	27526 SH	DEFINED	16	19342
AMERICAN 4865	INTL GROUP INC 0	COM	026874107	2997	30408 SH	DEFINED	17	25543
AMERICAN 0	MGMT SYS INC 0	COM	027352103	487	24598 SH	OTHER	2	24598
AMERICAN 0	MGMT SYS INC 0	COM	027352103	8	393 SH	DEFINED	5	393
AMERICAN 0	MGMT SYS INC 0	COM	027352103	15	759 SH	DEFINED	11	759
AMERICAN 0	MGMT SYS INC 0	COM	027352103	7	331 SH	DEFINED	13	331
AMERICAN 0	MGMT SYS INC 0	COM	027352103	17	850 SH	DEFINED	14	850
AMERICAN 0	MGMT SYS INC 0	COM	027352103	7	377 SH	DEFINED	15	377
AMERICAN 82	MGMT SYS INC 0	COM	027352103	2	82 SH	DEFINED	16	0
AMERICAN 0	MED TECHNOLOGIES CORP 0	COM	02744X104	1	375 SH	DEFINED	14	375
AMERICAN 0	MUN INCOME PORTFOLIO 0	COM	027649102	6	500 SH	DEFINED	15	500
AMERICAN 0	MED ALERT CORP 3000	COM	027904101	4	3000 SH	OTHER	2	0
AMERICAN 0	RETIREMENT CORP 0	SB DB CV 5.75%	028913AA9	1216	1900000 PRN	OTHER	2	1900000
AMERICAN 0	PWR CONVERSION CORP 0	OPTION	029066107	12	10 CALL	OTHER	2	10
AMERICAN 0	PWR CONVERSION CORP 0	OPTION	029066107	12	10 PUT	OTHER	2	10
AMERICAN 0	PWR CONVERSION CORP 5560	COM	029066107	2035	164439 SH	OTHER	2	158879
AMERICAN 0	PWR CONVERSION CORP 0	COM	029066107	52	4231 SH	DEFINED	5	4231
AMERICAN 0	PWR CONVERSION CORP 0	COM	029066107	104	8382 SH	OTHER	9	8382
AMERICAN 0	PWR CONVERSION CORP 0	COM	029066107	0	39 SH	DEFINED	10	39
AMERICAN 32	PWR CONVERSION CORP 0	COM	029066107	0	32 SH	DEFINED	16	0
AMERICAN 0	PWR CONVERSION CORP 0	COM	029066107	6	509 SH	OTHER	19	509
AMERICAN 0	QUANTUM CYCLES INC 0	COM NEW	02914P204	2	10700 SH	OTHER	2	10700
AMERICAN 0	RLTY INVS INC 1248	COM	029174109	17	1248 SH	OTHER	2	0
AMERICAN 0	RESIDENTIAL INVS 0	COM	02926T103	0	200 SH	OTHER	2	200
AMERICAN 0	SELECT PORTFOLIO INC 0	COM	029570108	0	17 SH	DEFINED	15	17
AMERICAN 0	STD COS INC DEL 10000	COM	029712106	1460	29600 SH	OTHER	2	19600
AMERICAN 0	STD COS INC DEL 0	COM	029712106	1	21 SH	DEFINED	10	21
AMERICAN 17	STD COS INC DEL 0	COM	029712106	1	17 SH	DEFINED	16	0
AMERICAN 0	STS WTR CO 0	COM	029899101	15	400 SH	DEFINED	5	400
AMERICAN 0	STS WTR CO 0	COM	029899101	5	143 SH	DEFINED	15	143
AMERICAN 0	TOWER CORP 3685	CL A	029912201	161	4245 SH	OTHER	2	560
AMERICAN 0	TOWER CORP 0	CL A	029912201	21	555 SH	DEFINED	5	555
AMERICAN 36	TOWER CORP 0	CL A	029912201	27	700 SH	DEFINED	6	664
AMERICAN 0	TOWER CORP 0	CL A	029912201	173	4575 SH	DEFINED	10	4575
AMERICAN 1219	TOWER CORP 0	CL A	029912201	58	1524 SH	DEFINED	11	305
AMERICAN 0	TOWER CORP 0	CL A	029912201	117	3098 SH	DEFINED	13	3098
AMERICAN 0	TOWER CORP 0	CL A	029912201	29	756 SH	DEFINED	14	756
AMERICAN 340	TOWER CORP 0	CL A	029912201	286	7540 SH	DEFINED	15	7200
AMERICAN 0	TOWER CORP 0	CL A	029912201	13	341 SH	DEFINED	17	341
AMERN 0	STRATEGIC INCOME PTFL II 1100	COM	030099105	13	1100 SH	OTHER	2	0
AMERICAN 0	STRATEGIC INCOME III 0	COM	03009T101	33	2873 SH	DEFINED	15	2873
AMERICAN 0	SUPERCONDUCTOR CORP 750	COM	030111108	21	750 SH	OTHER	2	0
AMERICAN 0	WTR WKS INC 0	COM	030411102	2013	68512 SH	OTHER	2	27700

ANADARKO PETE CORP 0 0	OPTION	032511107	7	1	PUT	OTHER	2	1
ANADARKO PETE CORP 0 21734	COM	032511107	11914	167620	SH	OTHER	2	145886
ANADARKO PETE CORP 300 0	COM	032511107	51	716	SH	DEFINED	5	416
ANADARKO PETE CORP 149 0	COM	032511107	108	1515	SH	DEFINED	6	1366
ANADARKO PETE CORP 0 0	COM	032511107	2500	35177	SH	OTHER	9	35177
ANADARKO PETE CORP 130 0	COM	032511107	168	2366	SH	DEFINED	10	2236
ANADARKO PETE CORP 497 0	COM	032511107	145	2034	SH	DEFINED	11	1537
ANADARKO PETE CORP 0 0	COM	032511107	5	73	SH	DEFINED	13	73
ANADARKO PETE CORP 375 0	COM	032511107	97	1369	SH	DEFINED	14	994
ANADARKO PETE CORP 282 0	COM	032511107	574	8076	SH	DEFINED	15	7794
ANADARKO PETE CORP 146 0	COM	032511107	10	146	SH	DEFINED	16	0
ANADARKO PETE CORP 0 0	COM	032511107	23	325	SH	DEFINED	17	325
ANADIGICS INC 0 150	COM	032515108	134	8187	SH	OTHER	2	8037
ANALOG DEVICES INC 0 0	OPTION	032654105	15	3	CALL	OTHER	2	3
ANALOG DEVICES INC 0 0	OPTION	032654105	5149	1006	PUT	OTHER	2	1006
ANALOG DEVICES INC 0 271726	COM	032654105	38444	751052	SH	OTHER	2	479326
ANALOG DEVICES INC 1686 0	COM	032654105	218	4252	SH	DEFINED	5	2566
ANALOG DEVICES INC 241 0	COM	032654105	40	785	SH	DEFINED	6	544
ANALOG DEVICES INC 0 0	COM	032654105	46	900	SH	OTHER	9	900
ANALOG DEVICES INC 0 0	COM	032654105	96	1882	SH	DEFINED	10	1882
ANALOG DEVICES INC 277 0	COM	032654105	61	1195	SH	DEFINED	11	918
ANALOG DEVICES INC 0 0	COM	032654105	5	88	SH	DEFINED	13	88
ANALOG DEVICES INC 0 0	COM	032654105	9	173	SH	DEFINED	14	173
ANALOG DEVICES INC 122 0	COM	032654105	409	7995	SH	DEFINED	15	7873
ANALOG DEVICES INC 105 0	COM	032654105	5	105	SH	DEFINED	16	0
ANALOG DEVICES INC 0 0	COM	032654105	3	50	SH	DEFINED	17	50
ANALOG DEVICES INC 0 0	SB NT CV 144A	032654AC9	8775	1E+07	PRN	OTHER	9	1E+07
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	2	50	SH	DEFINED	10	50
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	1	20	SH	DEFINED	11	20
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	1	15	SH	DEFINED	13	15
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	7	150	SH	DEFINED	14	150
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	3	77	SH	DEFINED	15	77
ANANGEL-AMERN SHIPHOLDINGS LTD 0 0	SPONSORED ADR	032721201	0	24	SH	OTHER	19	24
ANAREN MICROWAVE INC 0 0	COM	032744104	20156	300000	SH	OTHER	2	300000
ANAREN MICROWAVE INC 0 0	COM	032744104	3	40	SH	DEFINED	14	40
ANAREN MICROWAVE INC 170 0	COM	032744104	28	410	SH	DEFINED	15	240
ANCHOR BANCORP WIS INC 0 0	COM	032839102	52	3248	SH	DEFINED	15	3248
ANCHOR GAMING 0 0	COM	033037102	25	651	SH	OTHER	2	651
ANDOVER BANCORP INC DEL 0 0	COM	034258103	6	162	SH	DEFINED	5	162
ANDREA ELECTRONICS CORP 0 0	COM	034393108	4	2000	SH	OTHER	2	2000
ANDREW CORP 0 0	OPTION	034425108	7	3	CALL	OTHER	2	3
ANDREW CORP 0 14760	COM	034425108	851	39121	SH	OTHER	2	24361
ANDREW CORP 0 0	COM	034425108	93	4253	SH	OTHER	9	4253

ANTEC CORP 0 200	COM	03664P105	1442	182419 SH	OTHER	2	182219
ANTEC CORP 0 0	COM	03664P105	2	200 SH	DEFINED	15	200
ANTENNA PRODS INC 0 0	COM	036728103	0	43 SH	OTHER	19	43
ANTHONY & SYLVAN POOLS CORP 0 0	COM	036762102	35	4225 SH	OTHER	2	4225
ANSWERTHINK INC 0 40289	COM	036916104	146	40289 SH	OTHER	2	0
AO TATNEFT 0 0	SPON ADR REG S	03737P306	0	50 SH	OTHER	9	50
AON CORP 0 5582	COM	037389103	2936	85732 SH	OTHER	2	80150
AON CORP 0 0	COM	037389103	71	2067 SH	DEFINED	5	2067
AON CORP 0 0	COM	037389103	56	1622 SH	DEFINED	6	1622
AON CORP 0 0	COM	037389103	274	7986 SH	OTHER	9	7986
AON CORP 1338 0	COM	037389103	1114	32514 SH	DEFINED	10	31176
AON CORP 2816 0	COM	037389103	160	4658 SH	DEFINED	11	1842
AON CORP 0 0	COM	037389103	325	9487 SH	DEFINED	13	9487
AON CORP 0 0	COM	037389103	38	1097 SH	DEFINED	14	1097
AON CORP 1098 0	COM	037389103	730	21311 SH	DEFINED	15	20213
AON CORP 210 0	COM	037389103	7	210 SH	DEFINED	16	0
AON CORP 0 0	COM	037389103	27	800 SH	DEFINED	17	800
APACHE CORP 0 0	OPTION	037411105	14713	2100 CALL	OTHER	2	2100
APACHE CORP 0 120832	COM	037411105	12706	181348 SH	OTHER	2	60516
APACHE CORP 0 0	COM	037411105	85	1218 SH	DEFINED	5	1218
APACHE CORP 0 0	COM	037411105	28	400 SH	DEFINED	6	400
APACHE CORP 0 0	COM	037411105	859	12260 SH	OTHER	9	12260
APACHE CORP 71 0	COM	037411105	70	996 SH	DEFINED	15	925
APACHE CORP 0 4700	ACES C DP 1/50	037411600	283	4700 SH	OTHER	2	0
APARTMENT INVT & MGMT CO 0 17225	CL A	03748R101	6979	139755 SH	OTHER	2	122530
APARTMENT INVT & MGMT CO 111 0	CL A	03748R101	6	111 SH	DEFINED	6	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	16	318 SH	DEFINED	15	318
APARTMENT INVT & MGMT CO 13 0	CL A	03748R101	1	13 SH	DEFINED	16	0
APEX MORTGAGE CAPITAL 0 1425	COM	037564101	10	1425 SH	OTHER	2	0
APEX MUN FD INC 0 0	COM	037580107	16	2000 SH	DEFINED	5	2000
APEX MUN FD INC 0 0	COM	037580107	13	1666 SH	DEFINED	11	1666
APEX MUN FD INC 0 0	COM	037580107	7	925 SH	DEFINED	13	925
APEX MUN FD INC 0 0	COM	037580107	54	6700 SH	DEFINED	15	6700
APHTON CORP 0 100	COM	03759P101	2	100 SH	OTHER	2	0
APOLLO GROUP INC 0 0	OPTION	037604105	10	2 CALL	OTHER	2	2
APOLLO GROUP INC 0 12756	CL A	037604105	1680	34156 SH	OTHER	2	21400
APOLLO GROUP INC 0 0	CL A	037604105	475	9650 SH	OTHER	9	9650
APOLLO GROUP INC 0 0	COM UNV PHOENX	037604204	5	156 SH	OTHER	2	156
APOGENT TECHNOLOGIES INC 0 515	COM	03760A101	1465	71474 SH	OTHER	2	70959
APOGENT TECHNOLOGIES INC 0 0	COM	03760A101	1	43 SH	DEFINED	10	43
APOGENT TECHNOLOGIES INC 36 0	COM	03760A101	1	36 SH	DEFINED	16	0
APPLE COMPUTER INC 0 0	OPTION	037833100	192	129 CALL	OTHER	2	129
APPLE COMPUTER INC	COM	037833100	7758	521570 SH	OTHER	2	507830

APPLIED MATLS INC 0 0	OPTION	038222105	794	208	PUT	OTHER	2	208
APPLIED MATLS INC 0 221972	COM	038222105	36891	966069	SH	OTHER	2	744097
APPLIED MATLS INC 762 0	COM	038222105	63	1662	SH	DEFINED	5	900
APPLIED MATLS INC 0 0	COM	038222105	34	900	SH	DEFINED	6	900
APPLIED MATLS INC 0 0	COM	038222105	8658	226736	SH	OTHER	9	226736
APPLIED MATLS INC 0 0	COM	038222105	226	5925	SH	DEFINED	10	5925
APPLIED MATLS INC 0 0	COM	038222105	38	1000	SH	DEFINED	13	1000
APPLIED MATLS INC 1550 0	COM	038222105	59	1550	SH	DEFINED	14	0
APPLIED MATLS INC 0 0	COM	038222105	297	7782	SH	DEFINED	15	7782
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	105854	14105	CALL	OTHER	2	14105
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	345	46	PUT	OTHER	2	46
APPLIED MICRO CIRCUITS CORP 0 207937	COM	03822W109	59614	794360	SH	OTHER	2	586423
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	52	697	SH	DEFINED	5	697
APPLIED MICRO CIRCUITS CORP 90 0	COM	03822W109	25	338	SH	DEFINED	6	248
APPLIED MICRO CIRCUITS CORP 208 0	COM	03822W109	62	832	SH	DEFINED	10	624
APPLIED MICRO CIRCUITS CORP 558 0	COM	03822W109	148	1972	SH	DEFINED	11	1414
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	11	140	SH	DEFINED	13	140
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	37	493	SH	DEFINED	14	493
APPLIED MICRO CIRCUITS CORP 236 0	COM	03822W109	284	3782	SH	DEFINED	15	3546
APPLIED MICRO CIRCUITS CORP 88 0	COM	03822W109	7	88	SH	DEFINED	16	0
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	49	647	SH	DEFINED	17	647
APPLIED SCIENCE & TECHNOLOGY 0 0	OPTION	038236105	2	2	CALL	OTHER	2	2
APTARGROUP INC 0 2000	COM	038336103	59	2000	SH	OTHER	2	0
APTARGROUP INC 0 0	COM	038336103	18	625	SH	DEFINED	15	625
AQUA CARE SYS INC 0 0	COM NEW	038373304	1	515	SH	OTHER	19	515
ARACRUZ CELULOSE S A 0 1150	SPON ADR CL B	038496204	17	1150	SH	OTHER	2	0
ARACRUZ CELULOSE S A 0 0	SPON ADR CL B	038496204	275	18400	SH	OTHER	9	18400
ARADIGM CORP 0 0	OPTION	038505103	44	30	CALL	OTHER	2	30
ARCH COAL INC 0 0	COM	039380100	44	3147	SH	OTHER	2	3147
ARCH COAL INC 0 0	COM	039380100	0	28	SH	OTHER	9	28
ARCH COAL INC 110 0	COM	039380100	2	110	SH	DEFINED	11	0
ARCH COAL INC 0 0	COM	039380100	1	49	SH	DEFINED	15	49
ARCH WIRELESS INC 0 31280	COM	039392105	20	31280	SH	OTHER	2	0
ARCHER DANIELS MIDLAND CO 0 0	OPTION	039483102	30	20	CALL	OTHER	2	20
ARCHER DANIELS MIDLAND CO 0 113862	COM	039483102	4552	303469	SH	OTHER	2	189607
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	94	6283	SH	DEFINED	5	6283
ARCHER DANIELS MIDLAND CO 4725 0	COM	039483102	187	12451	SH	DEFINED	6	7726
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	515	34364	SH	OTHER	9	34364
ARCHER DANIELS MIDLAND CO 2551 0	COM	039483102	101	6761	SH	DEFINED	10	4210
ARCHER DANIELS MIDLAND CO 2341 0	COM	039483102	776	51743	SH	DEFINED	11	49402
ARCHER DANIELS MIDLAND CO 651 0	COM	039483102	62	4119	SH	DEFINED	14	3468
ARCHER DANIELS MIDLAND CO 5014 0	COM	039483102	1169	77911	SH	DEFINED	15	72897
ARCHER DANIELS MIDLAND CO	COM	039483102	3	208	SH	DEFINED	16	0

ARROW INTL INC 0 0	COM	042764100	2	40 SH	DEFINED	11	40
ARROW INTL INC 0 0	COM	042764100	1	30 SH	DEFINED	13	30
ARROW INTL INC 0 0	COM	042764100	11	305 SH	DEFINED	14	305
ARROW INTL INC 0 0	COM	042764100	6	155 SH	DEFINED	15	155
ART TECHNOLOGY GROUP INC 0 0	OPTION	04289L107	31	10 CALL	OTHER	2	10
ART TECHNOLOGY GROUP INC 0 776	COM	04289L107	27	879 SH	OTHER	2	103
ART TECHNOLOGY GROUP INC 60 0	COM	04289L107	2	60 SH	DEFINED	15	0
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	5	151 SH	OTHER	19	151
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	2	125 SH	DEFINED	10	125
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	1	40 SH	DEFINED	11	40
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	1	40 SH	DEFINED	13	40
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	6	405 SH	DEFINED	14	405
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	3	205 SH	DEFINED	15	205
ARVINMERITOR INC 0 3103	COM	043353101	263	23128 SH	OTHER	2	20025
ARVINMERITOR INC 0 0	COM	043353101	6	549 SH	DEFINED	5	549
ARVINMERITOR INC 0 0	COM	043353101	3	249 SH	DEFINED	14	249
ARVINMERITOR INC 0 0	COM	043353101	7	649 SH	DEFINED	15	649
ASHANTI GOLDFIELDS LTD 0 0	GLOB DEP RCPT	043743202	101	53611 SH	OTHER	2	53611
ASHLAND INC 0 0	OPTION	044204105	57	16 CALL	OTHER	2	16
ASHLAND INC 0 6690	COM	044204105	1694	47194 SH	OTHER	2	40504
ASHLAND INC 0 0	COM	044204105	378	10537 SH	OTHER	9	10537
ASHLAND INC 450 0	COM	044204105	16	450 SH	DEFINED	11	0
ASHLAND INC 0 0	COM	044204105	7	200 SH	DEFINED	15	200
ASIA PAC FD INC 486 0	COM	044901106	4	486 SH	DEFINED	6	0
ASIA PACIFIC RESOURCES LTD 0 0	COM	044902104	2	2700 SH	OTHER	18	2700
ASIA PACIFIC RESOURCES LTD 0 0	COM	044902104	6	7982 SH	OTHER	19	7982
ASIA TIGERS FD INC 0 600	COM	04516T105	4	600 SH	OTHER	2	0
ASIA PULP & PAPER LTD 0 1442	SPONSORED ADR	04516V100	1	1442 SH	OTHER	2	0
ASK JEEVES INC 0 0	COM	045174109	0	106 SH	OTHER	2	106
ASK JEEVES INC 0 0	COM	045174109	5	2126 SH	OTHER	19	2126
ASPECT COMMUNICATIONS CORP 0 436	COM	04523Q102	224	27820 SH	OTHER	2	27384
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	145	18000 SH	OTHER	9	18000
ASSOCIATED BANC CORP 0 0	COM	045487105	575	18922 SH	OTHER	2	18922
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	1423	176500 SH	OTHER	2	176500
AT HOME CORP 0 0	OPTION	045919107	9	17 CALL	OTHER	2	17
AT HOME CORP 0 0	OPTION	045919107	55	100 PUT	OTHER	2	100
AT HOME CORP 0 69713	COM SER A	045919107	16309	2948687 SH	OTHER	2	2878974
AT HOME CORP 0 0	COM SER A	045919107	2	300 SH	DEFINED	5	300
AT HOME CORP 30000 0	COM SER A	045919107	166	30000 SH	DEFINED	6	0
AT HOME CORP 0 35000	SB DB CV0.525%	045919AC1	23	76000 PRN	OTHER	2	41000
ASTORIA FINL CORP 0 0	OPTION	046265104	5	1 PUT	OTHER	2	1
ASTORIA FINL CORP 0 2000	COM	046265104	3575	65822 SH	OTHER	2	63822
ASTRAZENECA PLC	SPONSORED ADR	046353108	4696	91190 SH	OTHER	2	88658

ATWOOD OCEANICS INC 0 0	COM	050095108	7	161 SH	DEFINED	14	161
ATWOOD OCEANICS INC 0 0	COM	050095108	120	2743 SH	DEFINED	15	2743
ATWOOD OCEANICS INC 0 0	COM	050095108	3	59 SH	DEFINED	17	59
AUDIBLE INC 0 0	COM	05069A104	2	4756 SH	OTHER	19	4756
AUDIOVOX CORP 0 0	OPTION	050757103	18	20 CALL	OTHER	2	20
AURORA BIOSCIENCES CORP 0 0	COM	051920106	25	800 SH	OTHER	2	800
AUSTRALIA&NEW ZEALAND BKG GRP 0 4150	SPONSORED ADR	052528304	166	4150 SH	OTHER	2	0
AUSTRALIA&NEW ZEALAND BKG GRP 0 0	SPONSORED ADR	052528304	12	300 SH	DEFINED	6	300
AUTHORISZOR INC 0 0	COM	052673100	0	35 SH	OTHER	19	35
AUTOBYTEL COM INC 0 0	COM	05275N106	54	21628 SH	OTHER	2	21628
AUTODESK INC 0 0	OPTION	052769106	5	2 CALL	OTHER	2	2
AUTODESK INC 0 305	COM	052769106	473	17552 SH	OTHER	2	17247
AUTODESK INC 0 0	COM	052769106	95	3542 SH	OTHER	9	3542
AUTOLIV INC 0 97	COM	052800109	2	97 SH	OTHER	2	0
AUTOLIV INC 1139 0	COM	052800109	18	1139 SH	DEFINED	5	0
AUTOLIV INC 0 0	COM	052800109	7	408 SH	DEFINED	15	408
AUTOMATIC DATA PROCESSING INC 0 15	OPTION	053015103	13061	2063 CALL	OTHER	2	2048
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	653	10308 SH	OTHER	1	10308
AUTOMATIC DATA PROCESSING INC 0 580605	COM	053015103	77146	1218507 SH	OTHER	2	637902
AUTOMATIC DATA PROCESSING INC 9602 0	COM	053015103	40616	641514 SH	DEFINED	5	631912
AUTOMATIC DATA PROCESSING INC 13049 0	COM	053015103	1774	28017 SH	DEFINED	6	14968
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	1164	18392 SH	OTHER	9	18392
AUTOMATIC DATA PROCESSING INC 12590 0	COM	053015103	3220	50865 SH	DEFINED	10	38275
AUTOMATIC DATA PROCESSING INC 16222 0	COM	053015103	2765	43676 SH	DEFINED	11	27454
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	273	4308 SH	DEFINED	13	4308
AUTOMATIC DATA PROCESSING INC 350 0	COM	053015103	789	12464 SH	DEFINED	14	12114
AUTOMATIC DATA PROCESSING INC 3675 0	COM	053015103	3923	61966 SH	DEFINED	15	58291
AUTOMATIC DATA PROCESSING INC 2010 0	COM	053015103	178	2810 SH	DEFINED	16	800
AUTOMATIC DATA PROCESSING INC 982 0	COM	053015103	325	5137 SH	DEFINED	17	4155
AUTOMATIC DATA PROCESSING INC 0 0	LYON SUB ZERO	053015AC7	1725	1065000 PRN	OTHER	2	1065000
AUTONOMY CORP PLC 0 0	ADR	05329Q105	17	650 SH	OTHER	2	650
AUTONOMY CORP PLC 0 0	ADR	05329Q105	12	443 SH	OTHER	19	443
AUTONATION INC 0 2480	COM	05329W102	15	2481 SH	OTHER	2	1
AUTONATION INC 0 0	COM	05329W102	3	500 SH	DEFINED	5	500
AUTOTOTE CORP 0 100	CL A	053323101	0	100 SH	OTHER	2	0
AUTOZONE INC 0 0	OPTION	053332102	1568	550 CALL	OTHER	2	550
AUTOZONE INC 0 2165	COM	053332102	1148	40285 SH	OTHER	2	38120
AUTOZONE INC 0 0	COM	053332102	104	3636 SH	OTHER	9	3636
AVALONBAY CMNTYS INC 0 29681	COM	053484101	25730	513326 SH	OTHER	2	483645
AVALONBAY CMNTYS INC 0 0	COM	053484101	30	595 SH	DEFINED	5	595
AVALONBAY CMNTYS INC 122 0	COM	053484101	6	122 SH	DEFINED	6	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	12	230 SH	DEFINED	15	230
AVANT CORP	COM	053487104	13	700 SH	OTHER	2	0

AVICI SYS INC 0 0	COM	05367L109	1475	59880 SH	OTHER	1	59880
AVICI SYS INC 0 0	COM	05367L109	3191	129580 SH	OTHER	1	129580
AVICI SYS INC 0 22210	COM	05367L109	566	22996 SH	OTHER	2	786
AVID TECHNOLOGY INC 0 300	COM	05367P100	5	300 SH	OTHER	2	0
AVIRON 0 0	COM	053762100	3	46 SH	OTHER	19	46
AVIS GROUP HLDGS INC 0 10175	CL A	053790101	331	10175 SH	OTHER	2	0
AVISTA CORP 0 23111	COM	05379B107	568	27711 SH	OTHER	2	4600
AVISTA CORP 0 0	COM	05379B107	2	82 SH	DEFINED	11	82
AVISTA CORP 0 0	COM	05379B107	2	100 SH	DEFINED	15	100
AVNET INC 0 0	OPTION	053807103	28	13 CALL	OTHER	2	13
AVNET INC 0 52570	COM	053807103	1687	78470 SH	OTHER	2	25900
AVNET INC 0 0	COM	053807103	8	368 SH	DEFINED	11	368
AVOCENT CORP 0 0	COM	053893103	328	12143 SH	OTHER	2	12143
AVOCENT CORP 0 0	COM	053893103	6	213 SH	DEFINED	6	213
AVOCENT CORP 284 0	COM	053893103	19	689 SH	DEFINED	10	405
AVOCENT CORP 0 0	COM	053893103	13	488 SH	DEFINED	13	488
AVOCENT CORP 0 0	COM	053893103	7	246 SH	DEFINED	14	246
AVOCENT CORP 0 0	COM	053893103	87	3204 SH	DEFINED	15	3204
AVOCENT CORP 0 0	COM	053893103	2	67 SH	DEFINED	17	67
AVOCENT CORP 0 0	COM	053893103	9	351 SH	OTHER	19	351
AVON PRODS INC 0 0	OPTION	054303102	14	3 CALL	OTHER	2	3
AVON PRODS INC 0 63016	COM	054303102	8148	170190 SH	OTHER	2	107174
AVON PRODS INC 0 0	COM	054303102	60	1257 SH	DEFINED	5	1257
AVON PRODS INC 30 0	COM	054303102	14	287 SH	DEFINED	6	257
AVON PRODS INC 0 0	COM	054303102	29	600 SH	OTHER	9	600
AVON PRODS INC 270 0	COM	054303102	116	2425 SH	DEFINED	10	2155
AVON PRODS INC 575 0	COM	054303102	130	2718 SH	DEFINED	11	2143
AVON PRODS INC 50 0	COM	054303102	8	165 SH	DEFINED	13	115
AVON PRODS INC 0 0	COM	054303102	35	740 SH	DEFINED	14	740
AVON PRODS INC 587 0	COM	054303102	247	5162 SH	DEFINED	15	4575
AVON PRODS INC 110 0	COM	054303102	5	110 SH	DEFINED	16	0
AVON PRODS INC 10 0	COM	054303102	41	850 SH	DEFINED	17	840
AXA 0 0	SPONSORED ADR	054536107	893	12442 SH	OTHER	1	12442
AXA 0 4195	SPONSORED ADR	054536107	11624	161861 SH	OTHER	2	157666
AXA 0 0	SPONSORED ADR	054536107	15	209 SH	DEFINED	5	209
AXA 50 0	SPONSORED ADR	054536107	50	693 SH	DEFINED	6	643
AXA 806 0	SPONSORED ADR	054536107	465	6469 SH	DEFINED	10	5663
AXA 350 0	SPONSORED ADR	054536107	130	1809 SH	DEFINED	11	1459
AXA 0 0	SPONSORED ADR	054536107	139	1941 SH	DEFINED	13	1941
AXA 0 0	SPONSORED ADR	054536107	69	964 SH	DEFINED	14	964
AXA 1451 0	SPONSORED ADR	054536107	506	7048 SH	DEFINED	15	5597
AXA 280 0	SPONSORED ADR	054536107	20	280 SH	DEFINED	16	0
AXA	SPONSORED ADR	054536107	22	305 SH	DEFINED	17	305

BJ SVCS CO 0 0	COM	055482103	4	65 SH	DEFINED	10	65
BJ SVCS CO 0 0	COM	055482103	56	809 SH	DEFINED	15	809
BJ SVCS CO 0 0	COM	055482103	13	190 SH	DEFINED	17	190
BJS WHOLESALE CLUB INC 0 1685	COM	05548J106	848	22085 SH	OTHER	2	20400
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	2	40 SH	DEFINED	10	40
BJS WHOLESALE CLUB INC 33 0	COM	05548J106	1	33 SH	DEFINED	16	0
BMC INDS INC MINN 0 0	COM	055607105	18	3700 SH	OTHER	2	3700
BOC GROUP PLC 0 0	SPONSORED ADR	055617609	3	100 SH	DEFINED	13	100
BP AMOCO P L C 0 0	OPTION	055622104	77	16 CALL	OTHER	2	16
BP AMOCO P L C 0 0	OPTION	055622104	958	200 PUT	OTHER	2	200
BP AMOCO P L C 0 80693	SPONSORED ADR	055622104	16158	337496 SH	OTHER	2	256803
BP AMOCO P L C 0 4600	SPONSORED ADR	055622104	220	4600 SH	OTHER	4	0
BP AMOCO P L C 51230 0	SPONSORED ADR	055622104	6020	125735 SH	DEFINED	5	74505
BP AMOCO P L C 53952 0	SPONSORED ADR	055622104	6065	126687 SH	DEFINED	6	72735
BP AMOCO P L C 10946 0	SPONSORED ADR	055622104	2313	48321 SH	DEFINED	10	37375
BP AMOCO P L C 337016 0	SPONSORED ADR	055622104	18906	394901 SH	DEFINED	11	57885
BP AMOCO P L C 2414 0	SPONSORED ADR	055622104	882	18432 SH	DEFINED	13	16018
BP AMOCO P L C 7546 0	SPONSORED ADR	055622104	1763	36830 SH	DEFINED	14	29284
BP AMOCO P L C 31170 0	SPONSORED ADR	055622104	8088	168949 SH	DEFINED	15	137779
BP AMOCO P L C 6856 0	SPONSORED ADR	055622104	550	11490 SH	DEFINED	16	4634
BP AMOCO P L C 13088 0	SPONSORED ADR	055622104	1115	23295 SH	DEFINED	17	10207
BP PRUDHOE BAY RTY TR 0 57500	UNIT BEN INT	055630107	712	57500 SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 900 0	UNIT BEN INT	055630107	11	900 SH	DEFINED	5	0
BRE PROPERTIES INC 200 0	CL A	05564E106	6	200 SH	DEFINED	5	0
BRE PROPERTIES INC 750 0	CL A	05564E106	24	750 SH	DEFINED	10	0
BSB BANCORP 0 350	COM	055652101	5	350 SH	OTHER	2	0
BMC SOFTWARE INC 0 0	OPTION	055921100	3	2 CALL	OTHER	2	2
BMC SOFTWARE INC 0 14679	COM	055921100	5677	405468 SH	OTHER	2	390789
BMC SOFTWARE INC 0 0	COM	055921100	8	600 SH	OTHER	9	600
BMC SOFTWARE INC 0 0	COM	055921100	9	674 SH	DEFINED	10	674
BMC SOFTWARE INC 0 0	COM	055921100	2	112 SH	DEFINED	11	112
BMC SOFTWARE INC 0 0	COM	055921100	3	221 SH	DEFINED	13	221
BMC SOFTWARE INC 0 0	COM	055921100	38	2684 SH	DEFINED	15	2684
B2B INTERNET HOLDRS TR 0 0	OPTION	056033103	142	80 PUT	OTHER	2	80
B2B INTERNET HOLDRS TR 0 15800	DEPOSTRY RCPT	056033103	4397	246845 SH	OTHER	2	231045
B2B INTERNET HOLDRS TR 0 0	DEPOSTRY RCPT	056033103	4	200 SH	DEFINED	16	200
BAKER HUGHES INC 0 0	OPTION	057224107	1268	305 CALL	OTHER	2	305
BAKER HUGHES INC 0 34521	COM	057224107	6779	163096 SH	OTHER	2	128575
BAKER HUGHES INC 0 0	COM	057224107	34	809 SH	DEFINED	5	809
BAKER HUGHES INC 0 0	COM	057224107	1586	38167 SH	OTHER	9	38167
BAKER HUGHES INC 475 0	COM	057224107	61	1468 SH	DEFINED	10	993
BAKER HUGHES INC 950 0	COM	057224107	131	3140 SH	DEFINED	11	2190
BAKER HUGHES INC	COM	057224107	7	175 SH	DEFINED	13	175

BANCWEST CORP NEW 0 6595	COM	059790105	261	9995 SH	OTHER	2	3400
BANDAG INC 0 0	COM	059815100	301	7419 SH	OTHER	2	7419
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	87	19 CALL	OTHER	2	19
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	2294	500 PUT	OTHER	2	500
BANK OF AMERICA CORPORATION 0 94892	COM	060505104	30926	674131 SH	OTHER	2	579239
BANK OF AMERICA CORPORATION 0 4000	COM	060505104	184	4000 SH	OTHER	4	0
BANK OF AMERICA CORPORATION 46628 0	COM	060505104	8666	188901 SH	DEFINED	5	142273
BANK OF AMERICA CORPORATION 9342 0	COM	060505104	3241	70656 SH	DEFINED	6	61314
BANK OF AMERICA CORPORATION 0 0	COM	060505104	22002	479607 SH	OTHER	9	479607
BANK OF AMERICA CORPORATION 7549 0	COM	060505104	4680	102011 SH	DEFINED	10	94462
BANK OF AMERICA CORPORATION 8057 0	COM	060505104	1937	42233 SH	DEFINED	11	34176
BANK OF AMERICA CORPORATION 719 0	COM	060505104	217	4732 SH	DEFINED	13	4013
BANK OF AMERICA CORPORATION 3676 0	COM	060505104	2179	47489 SH	DEFINED	14	43813
BANK OF AMERICA CORPORATION 1894 0	COM	060505104	5237	114155 SH	DEFINED	15	112261
BANK OF AMERICA CORPORATION 1955 0	COM	060505104	150	3280 SH	DEFINED	16	1325
BANK OF AMERICA CORPORATION 1241 0	COM	060505104	656	14307 SH	DEFINED	17	13066
BANK MONTREAL QUE 0 0	COM	063671101	1322	25100 SH	OTHER	1	25100
BANK MONTREAL QUE 0 0	COM	063671101	400	7600 SH	OTHER	2	7600
BANK MONTREAL QUE 0 0	COM	063671101	158	3000 SH	DEFINED	5	3000
BANK NEW YORK INC 0 0	OPTION	064057102	1462	265 CALL	OTHER	2	265
BANK NEW YORK INC 0 0	OPTION	064057102	1656	300 PUT	OTHER	2	300
BANK NEW YORK INC 0 0	COM	064057102	875	15859 SH	OTHER	1	15859
BANK NEW YORK INC 0 133675	COM	064057102	35174	637369 SH	OTHER	2	503694
BANK NEW YORK INC 0 85351	COM	064057102	4710	85351 SH	OTHER	4	0
BANK NEW YORK INC 70280 0	COM	064057102	26273	476075 SH	DEFINED	5	405795
BANK NEW YORK INC 67853 0	COM	064057102	17828	323047 SH	DEFINED	6	255194
BANK NEW YORK INC 0 0	COM	064057102	1104	20007 SH	OTHER	9	20007
BANK NEW YORK INC 14400 0	COM	064057102	11497	208320 SH	DEFINED	10	193920
BANK NEW YORK INC 39544 0	COM	064057102	14919	270341 SH	DEFINED	11	230797
BANK NEW YORK INC 23625 0	COM	064057102	9290	168337 SH	DEFINED	13	144712
BANK NEW YORK INC 27466 0	COM	064057102	9668	175180 SH	DEFINED	14	147714
BANK NEW YORK INC 25864 0	COM	064057102	33379	604843 SH	DEFINED	15	578979
BANK NEW YORK INC 9910 0	COM	064057102	3005	54445 SH	DEFINED	16	44535
BANK NEW YORK INC 16350 0	COM	064057102	3148	57047 SH	DEFINED	17	40697
BANK ONE CORP 0 0	OPTION	06423A103	4487	1225 CALL	OTHER	2	1225
BANK ONE CORP 0 0	OPTION	06423A103	1465	400 PUT	OTHER	2	400
BANK ONE CORP 0 83887	COM	06423A103	16228	443087 SH	OTHER	2	359200
BANK ONE CORP 94955 0	COM	06423A103	3920	107031 SH	DEFINED	5	12076
BANK ONE CORP 4308 0	COM	06423A103	205	5595 SH	DEFINED	6	1287
BANK ONE CORP 0 0	COM	06423A103	1586	43292 SH	OTHER	9	43292
BANK ONE CORP 220 0	COM	06423A103	227	6198 SH	DEFINED	10	5978
BANK ONE CORP 2493 0	COM	06423A103	284	7742 SH	DEFINED	11	5249
BANK ONE CORP	COM	06423A103	39	1065 SH	DEFINED	13	970

95	0							
BANK ONE CORP		COM	06423A103	37	1016 SH	DEFINED	14	1016
0	0							
BANK ONE CORP		COM	06423A103	680	18557 SH	DEFINED	15	16656
1901	0							
BANK ONE CORP		COM	06423A103	218	5958 SH	DEFINED	16	5200
758	0							
BANK ONE CORP		COM	06423A103	33	905 SH	DEFINED	17	890
15	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	619	63868 SH	OTHER	2	53845
0	10023							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	273	28200 SH	DEFINED	5	19140
9060	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	55	5660 SH	DEFINED	6	5430
230	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	494	50950 SH	DEFINED	10	49750
1200	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	226	23350 SH	DEFINED	11	18055
5295	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	15	1540 SH	DEFINED	13	940
600	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	411	42455 SH	DEFINED	14	42455
0	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	523	54025 SH	DEFINED	15	49296
4729	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	19	2010 SH	DEFINED	16	0
2010	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	28	2890 SH	DEFINED	17	2890
0	0							
BANK UTD CORP		CL A	065412108	191	2800 SH	OTHER	2	0
0	2800							
BANK UTD CORP		CL A	065412108	32	463 SH	DEFINED	5	463
0	0							
BANKATLANTIC BANCORP		SB DB CV5.625%	065908AC9	1	1000 PRN	OTHER	2	1000
0	0							
BANKNORTH GROUP INC NEW		COM	06646R107	1645	82500 SH	OTHER	2	45000
0	37500							
BANKNORTH GROUP INC NEW		COM	06646R107	1	47 SH	DEFINED	10	47
0	0							
BANKNORTH GROUP INC NEW		COM	06646R107	132	6637 SH	DEFINED	15	0
6637	0							
BANKNORTH GROUP INC NEW		COM	06646R107	1	38 SH	DEFINED	16	0
38	0							
BANTA CORP		COM	066821109	178	7000 SH	OTHER	2	7000
0	0							
BANYAN STRATEGIC RLTY TR		SH BEN INT	06683M102	6	1000 SH	OTHER	2	0
0	1000							
BARD C R INC		OPTION	067383109	47	10 CALL	OTHER	2	10
0	0							
BARD C R INC		COM	067383109	5131	110188 SH	OTHER	2	59688
0	50500							
BARD C R INC		COM	067383109	81	1730 SH	DEFINED	5	1730
0	0							
BARD C R INC		COM	067383109	237	5100 SH	OTHER	9	5100
0	0							
BARD C R INC		COM	067383109	1	18 SH	DEFINED	10	18
0	0							
BARD C R INC		COM	067383109	5	110 SH	DEFINED	15	110
0	0							
BARD C R INC		COM	067383109	1	15 SH	DEFINED	16	0
15	0							
BARCLAYS BK PLC		ADR UNIT SERD2	06738C802	38	1500 SH	DEFINED	11	1500
0	0							
BARCLAYS BK PLC		AM DEP NT RCPT	06738C836	45	1782 SH	OTHER	2	1782
0	0							
BARCLAYS BK PLC		AM DEP NT RCPT	06738C836	13	500 SH	DEFINED	5	500
0	0							
BARCLAYS BK PLC		AM DEP NT RCPT	06738C836	7	290 SH	DEFINED	6	0
290	0							
BARCLAYS BK PLC		AM DEP NT RCPT	06738C836	55	2200 SH	DEFINED	15	2200
0	0							
BARCLAYS PLC		ADR	06738E204	425	3302 SH	OTHER	2	1650
0	1652							
BARCLAYS PLC		ADR	06738E204	13	100 SH	DEFINED	6	100
0	0							
BARCLAYS PLC		ADR	06738E204	13	100 SH	DEFINED	10	100
0	0							
BARCLAYS PLC		ADR	06738E204	7	55 SH	DEFINED	15	55
0	0							
BARNES & NOBLE INC		OPTION	067774109	106	40 CALL	OTHER	2	40
0	0							
BARNES & NOBLE INC		COM	067774109	777	29307 SH	OTHER	2	18100
0	11207							
BARNESANDNOBLE COM INC		CL A	067846105	166	126895 SH	OTHER	2	92855
0	34040							

BARNESANDNOBLE COM INC 0 0	CL A	067846105	0	15 SH	DEFINED	15	15
BARNESANDNOBLE COM INC 0 0	CL A	067846105	7	5031 SH	OTHER	19	5031
BARRICK GOLD CORP 0 0	OPTION	067901108	1482	905 CALL	OTHER	2	905
BARRICK GOLD CORP 0 0	OPTION	067901108	1474	900 PUT	OTHER	9	900
BARRICK GOLD CORP 0 0	COM	067901108	380	23200 SH	OTHER	1	23200
BARRICK GOLD CORP 0 6183	COM	067901108	2061	125833 SH	OTHER	2	119650
BARRICK GOLD CORP 0 0	COM	067901108	8	500 SH	DEFINED	6	500
BARRICK GOLD CORP 0 0	COM	067901108	6459	394295 SH	OTHER	9	394295
BARRICK GOLD CORP 0 0	COM	067901108	1056	64494 SH	OTHER	18	64494
BARR LABS INC 0 1012	COM	068306109	789	10812 SH	OTHER	2	9800
BARR LABS INC 0 0	COM	068306109	4	57 SH	DEFINED	10	57
BARR LABS INC 0 0	COM	068306109	2	30 SH	DEFINED	11	30
BARR LABS INC 0 0	COM	068306109	2	22 SH	DEFINED	13	22
BARR LABS INC 0 0	COM	068306109	15	210 SH	DEFINED	14	210
BARR LABS INC 0 0	COM	068306109	29	392 SH	DEFINED	15	392
BARRA INC 0 0	COM	068313105	3	67 SH	DEFINED	14	67
BARRA INC 185 0	COM	068313105	23	485 SH	DEFINED	15	300
BARRETT RES CORP 0 1150	COM PAR \$0.01	068480201	67	1175 SH	OTHER	2	25
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	8	133 SH	DEFINED	6	133
BARRETT RES CORP 220 0	COM PAR \$0.01	068480201	27	484 SH	DEFINED	10	264
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	23	408 SH	DEFINED	13	408
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	9	157 SH	DEFINED	14	157
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	120	2121 SH	DEFINED	15	2121
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	2	38 SH	DEFINED	17	38
BARRINGER TECHNOLOGIES INC 0 600	COM NEW	068509603	4	600 SH	OTHER	2	0
BARRY R G CORP OHIO 0 0	COM	068798107	6	2666 SH	DEFINED	5	2666
BASS PUB LTD CO 0 498	SPONSORED ADR	069904209	5	498 SH	OTHER	2	0
BASIN EXPL INC 0 1000	COM	070107107	27	1045 SH	OTHER	2	45
BASIN EXPL INC 0 0	COM	070107107	7	278 SH	DEFINED	5	278
BASIN EXPL INC 0 0	COM	070107107	14	531 SH	DEFINED	11	531
BASIN EXPL INC 0 0	COM	070107107	5	183 SH	DEFINED	13	183
BASIN EXPL INC 0 0	COM	070107107	15	595 SH	DEFINED	14	595
BASIN EXPL INC 0 0	COM	070107107	8	327 SH	DEFINED	15	327
BASIN EXPL INC 56 0	COM	070107107	1	56 SH	DEFINED	16	0
BATTLE MTN GOLD CO 0 10000	COM	071593107	17	10000 SH	OTHER	2	0
BATTLE MTN GOLD CO 0 3400	PFD CONV \$3.25	071593305	100	3400 SH	OTHER	2	0
BATTLE MTN GOLD CO 0 0	CDT-CV SB DB6%	071593AA5	21	25000 PRN	OTHER	2	25000
BAUSCH & LOMB INC 0 600	COM	071707103	1638	40504 SH	OTHER	2	39904
BAUSCH & LOMB INC 0 0	COM	071707103	4	91 SH	DEFINED	5	91
BAUSCH & LOMB INC 0 0	COM	071707103	94	2330 SH	OTHER	9	2330
BAUSCH & LOMB INC 0 0	COM	071707103	22	546 SH	DEFINED	11	546
BAUSCH & LOMB INC 0 0	COM	071707103	14	350 SH	DEFINED	14	350
BAUSCH & LOMB INC 0 0	COM	071707103	13	310 SH	DEFINED	15	129

181	0							
BAUSCH & LOMB INC		COM	071707103	4	90 SH	DEFINED	16	0
90	0							
BAXTER INTL INC		OPTION	071813109	5520	625 CALL	OTHER	2	625
0	0							
BAXTER INTL INC		OPTION	071813109	9	1 PUT	OTHER	2	1
0	0							
BAXTER INTL INC		COM	071813109	42316	479168 SH	OTHER	2	299986
0	179182							
BAXTER INTL INC		COM	071813109	636	7200 SH	OTHER	4	0
0	7200							
BAXTER INTL INC		COM	071813109	2662	30143 SH	DEFINED	5	25261
4882	0							
BAXTER INTL INC		COM	071813109	1076	12180 SH	DEFINED	6	10300
1880	0							
BAXTER INTL INC		COM	071813109	1582	17912 SH	OTHER	9	17912
0	0							
BAXTER INTL INC		COM	071813109	1984	22471 SH	DEFINED	10	18521
3950	0							
BAXTER INTL INC		COM	071813109	1145	12967 SH	DEFINED	11	3667
9300	0							
BAXTER INTL INC		COM	071813109	137	1553 SH	DEFINED	13	1553
0	0							
BAXTER INTL INC		COM	071813109	430	4867 SH	DEFINED	14	1267
3600	0							
BAXTER INTL INC		COM	071813109	5208	58968 SH	DEFINED	15	58247
721	0							
BAXTER INTL INC		COM	071813109	390	4418 SH	DEFINED	16	2628
1790	0							
BAXTER INTL INC		COM	071813109	291	3295 SH	DEFINED	17	3295
0	0							
BE AEROSPACE INC		COM	073302101	4	236 SH	OTHER	2	236
0	0							
BE INC		COM	073309106	4	5820 SH	OTHER	2	2175
0	3645							
BE SEMICONDUCTOR INDS N V		NY REGSTRY SHS	073320103	8	865 SH	OTHER	19	865
0	0							
BEA SYS INC		OPTION	073325102	5419	805 CALL	OTHER	2	805
0	0							
BEA SYS INC		OPTION	073325102	27	4 PUT	OTHER	2	4
0	0							
BEA SYS INC		COM	073325102	39556	587654 SH	OTHER	2	579339
0	8315							
BEA SYS INC		COM	073325102	50	744 SH	DEFINED	5	744
0	0							
BEA SYS INC		COM	073325102	87	1299 SH	DEFINED	6	979
320	0							
BEA SYS INC		COM	073325102	236	3513 SH	DEFINED	10	3330
183	0							
BEA SYS INC		COM	073325102	221	3287 SH	DEFINED	11	2411
876	0							
BEA SYS INC		COM	073325102	11	160 SH	DEFINED	13	160
0	0							
BEA SYS INC		COM	073325102	37	552 SH	DEFINED	14	552
0	0							
BEA SYS INC		COM	073325102	503	7466 SH	DEFINED	15	6527
939	0							
BEA SYS INC		COM	073325102	21	314 SH	DEFINED	16	0
314	0							
BEA SYS INC		COM	073325102	34	500 SH	DEFINED	17	500
0	0							
BEACON POWER CORP		COM	073677106	1	71 SH	OTHER	2	71
0	0							
BEACON POWER CORP		COM	073677106	4	360 SH	DEFINED	6	360
0	0							
BEACON POWER CORP		COM	073677106	12	1173 SH	DEFINED	10	688
485	0							
BEACON POWER CORP		COM	073677106	8	820 SH	DEFINED	13	820
0	0							
BEACON POWER CORP		COM	073677106	4	409 SH	DEFINED	14	409
0	0							
BEACON POWER CORP		COM	073677106	53	5315 SH	DEFINED	15	5315
0	0							
BEACON POWER CORP		COM	073677106	1	113 SH	DEFINED	17	113
0	0							
BEAR STEARNS COS INC		COM	073902108	3520	69436 SH	OTHER	2	67000
0	2436							
BEAR STEARNS COS INC		COM	073902108	167	3300 SH	OTHER	9	3300
0	0							
BEAR STEARNS COS INC		COM	073902108	9	187 SH	DEFINED	15	187
0	0							
BEBE STORES INC		COM	075571109	2	90 SH	OTHER	2	0
0	90							
BECKMAN COULTER INC		OPTION	075811109	1145	273 CALL	OTHER	2	273
0	0							

BECKMAN COULTER INC 0 9040	COM	075811109	1127	26885 SH	OTHER	2	17845
BECKMAN COULTER INC 13850 0	COM	075811109	2690	64144 SH	DEFINED	5	50294
BECKMAN COULTER INC 10430 0	COM	075811109	3654	87132 SH	DEFINED	6	76702
BECKMAN COULTER INC 0 0	COM	075811109	294	7000 SH	OTHER	9	7000
BECKMAN COULTER INC 2750 0	COM	075811109	2749	65562 SH	DEFINED	10	62812
BECKMAN COULTER INC 1650 0	COM	075811109	2442	58230 SH	DEFINED	11	56580
BECKMAN COULTER INC 36500 0	COM	075811109	8563	204182 SH	DEFINED	13	167682
BECKMAN COULTER INC 0 0	COM	075811109	828	19750 SH	DEFINED	14	19750
BECKMAN COULTER INC 8770 0	COM	075811109	11208	267247 SH	DEFINED	15	258477
BECKMAN COULTER INC 3786 0	COM	075811109	1178	28086 SH	DEFINED	16	24300
BECKMAN COULTER INC 4754 0	COM	075811109	1679	40038 SH	DEFINED	17	35284
BECTON DICKINSON & CO 0 0	OPTION	075887109	357	103 CALL	OTHER	2	103
BECTON DICKINSON & CO 0 13649	COM	075887109	7844	226537 SH	OTHER	2	212888
BECTON DICKINSON & CO 2000 0	COM	075887109	294	8505 SH	DEFINED	5	6505
BECTON DICKINSON & CO 7200 0	COM	075887109	249	7200 SH	DEFINED	6	0
BECTON DICKINSON & CO 0 0	COM	075887109	379	10952 SH	OTHER	9	10952
BECTON DICKINSON & CO 4000 0	COM	075887109	139	4000 SH	DEFINED	11	0
BECTON DICKINSON & CO 128 0	COM	075887109	11	328 SH	DEFINED	15	200
BECTON DICKINSON & CO 205 0	COM	075887109	7	205 SH	DEFINED	16	0
BECTON DICKINSON & CO 0 0	COM	075887109	2	60 SH	DEFINED	17	60
BED BATH & BEYOND INC 0 31453	COM	075896100	6115	273276 SH	OTHER	2	241823
BED BATH & BEYOND INC 0 0	COM	075896100	59	2636 SH	DEFINED	5	2636
BED BATH & BEYOND INC 71 0	COM	075896100	27	1197 SH	DEFINED	6	1126
BED BATH & BEYOND INC 0 0	COM	075896100	171	7655 SH	OTHER	9	7655
BED BATH & BEYOND INC 550 0	COM	075896100	130	5805 SH	DEFINED	10	5255
BED BATH & BEYOND INC 1100 0	COM	075896100	139	6207 SH	DEFINED	11	5107
BED BATH & BEYOND INC 0 0	COM	075896100	54	2429 SH	DEFINED	13	2429
BED BATH & BEYOND INC 0 0	COM	075896100	49	2173 SH	DEFINED	14	2173
BED BATH & BEYOND INC 4182 0	COM	075896100	716	31991 SH	DEFINED	15	27809
BED BATH & BEYOND INC 66 0	COM	075896100	1	66 SH	DEFINED	16	0
BED BATH & BEYOND INC 0 0	COM	075896100	31	1400 SH	DEFINED	17	1400
BEDFORD PPTY INVS INC 0 800	COM PAR \$0.02	076446301	16	800 SH	OTHER	2	0
BEDFORD PPTY INVS INC 87 0	COM PAR \$0.02	076446301	2	87 SH	DEFINED	6	0
BEDFORD PPTY INVS INC 0 0	COM PAR \$0.02	076446301	1	53 SH	DEFINED	15	53
BELDEN INC 0 5315	COM	077459105	135	5315 SH	OTHER	2	0
BELL CDA INTL INC 0 0	COM	077914109	16	822 SH	OTHER	2	822
BELL CDA INTL INC 0 0	COM	077914109	17	883 SH	OTHER	19	883
BELLSOUTH CORP 0 0	OPTION	079860102	74	18 CALL	OTHER	2	18
BELLSOUTH CORP 0 128323	COM	079860102	361425	8828803 SH	OTHER	2	8700480
BELLSOUTH CORP 70508 0	COM	079860102	7893	192812 SH	DEFINED	5	122304
BELLSOUTH CORP 4605 0	COM	079860102	1444	35267 SH	DEFINED	6	30662
BELLSOUTH CORP 0 0	COM	079860102	5504	134453 SH	OTHER	9	134453
BELLSOUTH CORP	COM	079860102	1260	30772 SH	DEFINED	10	30081

691	0							
BELLSOUTH CORP		COM	079860102	1606	39233 SH	DEFINED	11	18573
20660	0							
BELLSOUTH CORP		COM	079860102	733	17902 SH	DEFINED	13	17902
0	0							
BELLSOUTH CORP		COM	079860102	1328	32439 SH	DEFINED	14	19459
12980	0							
BELLSOUTH CORP		COM	079860102	4111	100434 SH	DEFINED	15	88853
11581	0							
BELLSOUTH CORP		COM	079860102	150	3668 SH	DEFINED	16	668
3000	0							
BELLSOUTH CORP		COM	079860102	498	12172 SH	DEFINED	17	8472
3700	0							
BELO A H CORP DEL		COM SER A	080555105	816	51000 SH	OTHER	2	45200
0	5800							
BELO A H CORP DEL		COM SER A	080555105	96	6000 SH	OTHER	9	6000
0	0							
BELO A H CORP DEL		COM SER A	080555105	10	600 SH	DEFINED	11	600
0	0							
BEMIS INC		COM	081437105	529	15752 SH	OTHER	2	15752
0	0							
BEMIS INC		COM	081437105	45	1339 SH	OTHER	9	1339
0	0							
BEMIS INC		COM	081437105	309	9205 SH	DEFINED	15	9205
0	0							
BEMIS INC		COM	081437105	13	400 SH	DEFINED	16	0
400	0							
BENCHMARK ELECTRS INC		COM	08160H101	186	8224 SH	OTHER	2	24
0	8200							
BENCHMARK ELECTRS INC		COM	08160H101	3	118 SH	DEFINED	6	118
0	0							
BENCHMARK ELECTRS INC		COM	08160H101	9	407 SH	DEFINED	10	269
138	0							
BENCHMARK ELECTRS INC		COM	08160H101	8	359 SH	DEFINED	13	359
0	0							
BENCHMARK ELECTRS INC		COM	08160H101	4	169 SH	DEFINED	14	169
0	0							
BENCHMARK ELECTRS INC		COM	08160H101	39	1748 SH	DEFINED	15	1748
0	0							
BENCHMARK ELECTRS INC		COM	08160H101	1	33 SH	DEFINED	17	33
0	0							
BENETTON GROUP SPA		ADR NEW	081795403	3	76 SH	OTHER	2	0
0	76							
BERGEN BRUNSWIG CORP		OPTION	083739102	285	180 CALL	OTHER	2	180
0	0							
BERGEN BRUNSWIG CORP		CL A	083739102	812	51272 SH	OTHER	2	37950
0	13322							
BERGEN BRUNSWIG CORP		CL A	083739102	6	400 SH	DEFINED	5	400
0	0							
BERGEN BRUNSWIG CORP		CL A	083739102	35	2211 SH	OTHER	9	2211
0	0							
BERGEN BRUNSWIG CORP		CL A	083739102	184	11594 SH	DEFINED	14	11594
0	0							
BERGEN BRUNSWIG CORP		CL A	083739102	106	6724 SH	DEFINED	15	6724
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	97 SH	OTHER	2	0
0	97							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	3 SH	DEFINED	5	3
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	1 SH	DEFINED	6	1
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	46 SH	DEFINED	11	46
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	15 SH	DEFINED	15	15
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	2241	952 SH	OTHER	1	952
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	35684	15159 SH	OTHER	2	9429
0	5730							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	367	156 SH	DEFINED	5	156
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	355	151 SH	DEFINED	6	26
125	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	238	101 SH	DEFINED	10	0
101	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	92	39 SH	DEFINED	11	8
31	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	35	15 SH	DEFINED	14	15
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	701	298 SH	DEFINED	15	278
20	0							
BERRY PETE CO		CL A	085789105	27	2000 SH	DEFINED	11	2000
0	0							
BEST BUY INC		OPTION	086516101	544	184 CALL	OTHER	2	184
0	0							

BEST BUY INC 0 0	OPTION	086516101	296	100	PUT	OTHER	2	100
BEST BUY INC 0 71936	COM	086516101	10047	339848	SH	OTHER	2	267912
BEST BUY INC 195 0	COM	086516101	6	195	SH	DEFINED	5	0
BEST BUY INC 0 0	COM	086516101	12	421	SH	DEFINED	6	421
BEST BUY INC 0 0	COM	086516101	160	5415	SH	OTHER	9	5415
BEST BUY INC 793 0	COM	086516101	23	793	SH	DEFINED	10	0
BEST BUY INC 1000 0	COM	086516101	30	1000	SH	DEFINED	11	0
BEST BUY INC 0 0	COM	086516101	9	300	SH	DEFINED	15	300
BETHLEHEM STL CORP 0 1337	COM	087509105	123	70237	SH	OTHER	2	68900
BETHLEHEM STL CORP 0 0	COM	087509105	8	4817	SH	OTHER	9	4817
BETHLEHEM STL CORP 0 100	PFD CV \$5	087509303	2	100	SH	OTHER	2	0
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	137	16714	SH	OTHER	9	16714
BHP LTD 0 16333	SPONSORED ADR	088606108	1422	67702	SH	OTHER	2	51369
BHP LTD 0 0	SPONSORED ADR	088606108	1	33	SH	DEFINED	5	33
BHP LTD 0 0	SPONSORED ADR	088606108	3	157	SH	DEFINED	6	157
BHP LTD 122 0	SPONSORED ADR	088606108	7	313	SH	DEFINED	10	191
BHP LTD 0 0	SPONSORED ADR	088606108	45	2165	SH	DEFINED	11	2165
BHP LTD 0 0	SPONSORED ADR	088606108	11	530	SH	DEFINED	13	530
BHP LTD 0 0	SPONSORED ADR	088606108	1	61	SH	DEFINED	14	61
BHP LTD 339 0	SPONSORED ADR	088606108	42	1992	SH	DEFINED	15	1653
BEYOND COM CORP 0 0	COM	08860E101	0	765	SH	OTHER	2	765
BEYOND COM CORP 0 0	COM	08860E101	1	5000	SH	OTHER	9	5000
BIACORE INTL AB 0 0	SPONSORED ADR	088658109	3	77	SH	OTHER	19	77
BID COM INTERNATIONAL INC 0 0	COM	088788104	5	6905	SH	OTHER	2	6905
BID COM INTERNATIONAL INC 0 0	COM	088788104	24	37000	SH	OTHER	18	37000
BID COM INTERNATIONAL INC 0 0	COM	088788104	15	22911	SH	OTHER	19	22911
BIG DOG HLDGS INC 0 0	COM	089128102	2	500	SH	DEFINED	10	500
BIG DOG HLDGS INC 0 0	COM	089128102	7	1907	SH	OTHER	19	1907
BIG ROCK BREWERY LTD 0 0	COM	08948A105	17	5715	SH	OTHER	19	5715
BINDVIEW DEV CORP 0 0	OPTION	090327107	564	600	CALL	OTHER	2	600
BINDVIEW DEV CORP 0 12800	COM	090327107	142	15092	SH	OTHER	2	2292
BINDVIEW DEV CORP 0 0	COM	090327107	1	100	SH	DEFINED	5	100
BIO TECHNOLOGY GEN CORP 0 20107	COM	090578105	674	95507	SH	OTHER	2	75400
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	11	1500	SH	DEFINED	5	1500
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	136	19300	SH	OTHER	9	19300
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	7	982	SH	DEFINED	15	982
BIOCHEM PHARMA INC 0 0	OPTION	09058T108	3085	964	CALL	OTHER	9	964
BIOCHEM PHARMA INC 0 0	OPTION	09058T108	26880	8400	PUT	OTHER	9	8400
BIOCHEM PHARMA INC 0 0	COM	09058T108	20285	633919	SH	OTHER	2	633919
BIOCHEM PHARMA INC 0 0	COM	09058T108	2813	87900	SH	OTHER	18	87900
BIOCRIST PHARMACEUTICALS 0 0	COM	09058V103	9	1285	SH	OTHER	19	1285
BIOGEN INC 0 0	OPTION	090597105	5880	979	CALL	OTHER	2	979
BIOGEN INC	OPTION	090597105	10042	1672	PUT	OTHER	2	1672

BLACK & DECKER CORP 0 0	COM	091797100	81	2072 SH	OTHER	9	2072
BLACK & DECKER CORP 300 0	COM	091797100	191	4856 SH	DEFINED	10	4556
BLACK & DECKER CORP 1251 0	COM	091797100	54	1386 SH	DEFINED	11	135
BLACK & DECKER CORP 0 0	COM	091797100	119	3020 SH	DEFINED	13	3020
BLACK & DECKER CORP 0 0	COM	091797100	17	433 SH	DEFINED	14	433
BLACK & DECKER CORP 125 0	COM	091797100	254	6461 SH	DEFINED	15	6336
BLACK & DECKER CORP 0 0	COM	091797100	14	363 SH	DEFINED	17	363
BLACK HILLS CORP 0 0	COM	092113109	26011	581250 SH	OTHER	2	581250
BLACK HILLS CORP 67 0	COM	092113109	204	4567 SH	DEFINED	15	4500
BLACKROCK INSD MUN TERM TR INC 0 0	COM	092474105	38	3600 SH	DEFINED	5	3600
BLACKROCK NORTH AMERN GV INCM 0 2000	COM	092475102	20	2000 SH	OTHER	2	0
BLACKROCK NORTH AMERN GV INCM 9000 0	COM	092475102	91	9000 SH	DEFINED	15	0
BLACKROCK FLA INVT QUALITY MUN 0 0	COM	09247B109	19	1400 SH	DEFINED	5	1400
BLACKROCK INVT QUALITY MUN TR 0 2665	COM	09247D105	34	2665 SH	OTHER	2	0
BLACKROCK INVT QUALITY MUN TR 1325 0	COM	09247D105	17	1325 SH	DEFINED	5	0
BLACKROCK INVT QUALITY MUN TR 0 0	COM	09247D105	104	8053 SH	DEFINED	15	8053
BLACKROCK INCOME TR INC 1112 0	COM	09247F100	7	1112 SH	DEFINED	5	0
BLACKROCK INCOME TR INC 0 0	COM	09247F100	17	2600 SH	DEFINED	15	2600
BLACKROCK CA INSD MUN 2008 TRM 0 0	COM	09247G108	24	1550 SH	DEFINED	10	1550
BLACKROCK FL INSD MUN 2008 TRM 0 0	COM	09247H106	69	4900 SH	DEFINED	5	4900
BLACKROCK INSD MUN 2008 TRM TR 0 12265	COM	09247K109	182	12265 SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	30	2002 SH	DEFINED	5	2002
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	13	875 SH	DEFINED	13	875
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	337	22646 SH	DEFINED	15	22646
BLACKROCK NY INSD MUN 2008 TRM 0 0	COM	09247L107	9	600 SH	DEFINED	15	600
BLACKROCK NY INSD MUN 2008 TRM 4152 0	COM	09247L107	61	4152 SH	DEFINED	17	0
BLACKROCK MUN TARGET TERM TR 1750 0	COM	09247M105	17	1750 SH	DEFINED	11	0
BLACKROCK MUN TARGET TERM TR 0 0	COM	09247M105	5	500 SH	DEFINED	15	500
BLACKROCK MUN TARGET TERM TR 500 0	COM	09247M105	5	500 SH	DEFINED	16	0
BLACKROCK INC 0 137279	CL A	09247X101	5766	137279 SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 500	SH BEN INT	09248N102	6	500 SH	OTHER	2	0
BLOCK DRUG INC 0 0	CL A	093644102	63	1200 SH	OTHER	2	1200
BLOCK H & R INC 0 100	COM	093671105	1543	37281 SH	OTHER	2	37181
BLOCK H & R INC 4875 0	COM	093671105	231	5580 SH	DEFINED	5	705
BLOCK H & R INC 300 0	COM	093671105	389	9400 SH	DEFINED	6	9100
BLOCK H & R INC 0 0	COM	093671105	118	2845 SH	OTHER	9	2845
BLOCK H & R INC 0 0	COM	093671105	92	2230 SH	DEFINED	10	2230
BLOCK H & R INC 0 0	COM	093671105	361	8725 SH	DEFINED	11	8725
BLOCK H & R INC 0 0	COM	093671105	49	1175 SH	DEFINED	13	1175
BLOCK H & R INC 0 0	COM	093671105	47	1125 SH	DEFINED	14	1125
BLOCK H & R INC 600 0	COM	093671105	875	21136 SH	DEFINED	15	20536
BLOCK H & R INC 25 0	COM	093671105	1	25 SH	DEFINED	16	0
BLOCK H & R INC	COM	093671105	711	17191 SH	DEFINED	17	16575

616	0							
BLUE MARTINI SOFTWARE INC	COM	095698106	4	275 SH	OTHER	2	275	
0	0							
BLUE RHINO CORP	COM	095811105	3	1346 SH	OTHER	2	1346	
0	0							
BLUESTONE SOFTWARE INC	COM	09623P102	314	20740 SH	OTHER	9	20740	
0	0							
BLUESTONE SOFTWARE INC	COM	09623P102	3	227 SH	OTHER	19	227	
0	0							
BLYTH INC	COM	09643P108	328	13600 SH	OTHER	2	13600	
0	0							
BLYTH INC	COM	09643P108	96	3983 SH	DEFINED	5	3983	
0	0							
BLYTH INC	COM	09643P108	106	4400 SH	DEFINED	15	4400	
0	0							
BOB EVANS FARMS INC	COM	096761101	214	10058 SH	OTHER	2	10058	
0	0							
BOB EVANS FARMS INC	COM	096761101	128	6000 SH	DEFINED	5	6000	
0	0							
BOEING CO	OPTION	097023105	53196	8060 CALL	OTHER	2	8060	
0	0							
BOEING CO	OPTION	097023105	4950	750 PUT	OTHER	2	750	
0	0							
BOEING CO	COM	097023105	36895	559018 SH	OTHER	2	458638	
0 100380								
BOEING CO	COM	097023105	2429	36803 SH	DEFINED	5	27533	
9270	0							
BOEING CO	COM	097023105	3701	56076 SH	DEFINED	6	36671	
19405	0							
BOEING CO	COM	097023105	2412	36546 SH	OTHER	9	36546	
0	0							
BOEING CO	COM	097023105	3465	52497 SH	DEFINED	10	47282	
5215	0							
BOEING CO	COM	097023105	1997	30260 SH	DEFINED	11	27045	
3215	0							
BOEING CO	COM	097023105	153	2317 SH	DEFINED	13	2317	
0	0							
BOEING CO	COM	097023105	2276	34491 SH	DEFINED	14	33241	
1250	0							
BOEING CO	COM	097023105	5410	81967 SH	DEFINED	15	78150	
3817	0							
BOEING CO	COM	097023105	46	696 SH	DEFINED	16	650	
46	0							
BOEING CO	COM	097023105	426	6450 SH	DEFINED	17	5075	
1375	0							
BOISE CASCADE CORP	COM	097383103	3484	103620 SH	OTHER	2	95077	
0 8543								
BOISE CASCADE CORP	COM	097383103	30	900 SH	DEFINED	6	900	
0	0							
BOISE CASCADE CORP	COM	097383103	50	1484 SH	OTHER	9	1484	
0	0							
BOISE CASCADE CORP	COM	097383103	1	34 SH	DEFINED	10	34	
0	0							
BOISE CASCADE CORP	COM	097383103	1	29 SH	DEFINED	16	0	
29	0							
BOOKHAM TECHNOLOGY PLC	OPTION	09856Q108	9	7 CALL	OTHER	2	7	
0	0							
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q108	259	19705 SH	OTHER	2	19705	
0	0							
BOOKS-A-MILLION INC	COM	098570104	3	2000 SH	OTHER	2	2000	
0	0							
BORDERS GROUP INC	OPTION	099709107	1	1 CALL	OTHER	2	1	
0	0							
BORDERS GROUP INC	COM	099709107	278	23800 SH	OTHER	2	22100	
0 1700								
BORDERS GROUP INC	COM	099709107	2	200 SH	DEFINED	15	200	
0	0							
BORG WARNER INC	COM	099724106	309	7714 SH	OTHER	2	7414	
0 300								
BORG WARNER INC	COM	099724106	3	82 SH	DEFINED	5	82	
0	0							
BORG WARNER INC	COM	099724106	6	158 SH	DEFINED	11	158	
0	0							
BORG WARNER INC	COM	099724106	2	54 SH	DEFINED	13	54	
0	0							
BORG WARNER INC	COM	099724106	7	177 SH	DEFINED	14	177	
0	0							
BORG WARNER INC	COM	099724106	4	97 SH	DEFINED	15	97	
0	0							
BORG WARNER INC	COM	099724106	17	417 SH	DEFINED	16	0	
417	0							
BOSTON CELTICS LTD PARTNERSHIP UNIT LTD PTNR		100577105	0	10 SH	DEFINED	5	0	
10	0							
BOSTON COMMUNICATIONS GROUP	COM	100582105	5	168 SH	DEFINED	10	168	
0	0							

BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	2	78 SH	DEFINED	11	78
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	2	58 SH	DEFINED	13	58
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	17	604 SH	DEFINED	14	604
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	30	1062 SH	DEFINED	15	1062
BOSTON LIFE SCIENCES INC 0 0	COM NEW	100843408	21	7000 SH	OTHER	2	7000
BOSTON LIFE SCIENCES INC 100 0	COM NEW	100843408	0	100 SH	DEFINED	5	0
BOSTON PRIVATE FINL HLDGS INC 0 2400	COM	101119105	48	2400 SH	OTHER	2	0
BOSTON PROPERTIES INC 0 26828	COM	101121101	3945	90693 SH	OTHER	2	63865
BOSTON PROPERTIES INC 0 0	COM	101121101	26	600 SH	OTHER	9	600
BOSTON PROPERTIES INC 1000 0	COM	101121101	44	1000 SH	DEFINED	11	0
BOSTON PROPERTIES INC 0 0	COM	101121101	17	385 SH	DEFINED	15	385
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	5	4 CALL	OTHER	2	4
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	7	5 PUT	OTHER	2	5
BOSTON SCIENTIFIC CORP 0 92743	COM	101137107	5020	366784 SH	OTHER	2	274041
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	35	2550 SH	DEFINED	5	2550
BOSTON SCIENTIFIC CORP 7700 0	COM	101137107	199	14550 SH	DEFINED	6	6850
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	224	16383 SH	OTHER	9	16383
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	18	1300 SH	DEFINED	10	1300
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	441	32200 SH	DEFINED	11	32200
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	21	1500 SH	DEFINED	13	1500
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	52	3775 SH	DEFINED	14	3775
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	646	47175 SH	DEFINED	15	47175
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	94	6900 SH	DEFINED	17	6900
BOTTOMLINE TECH DEL INC 0 5000	COM	101388106	169	6568 SH	OTHER	2	1568
BOWATER INC 0 4273	COM	102183100	1573	27896 SH	OTHER	2	23623
BOWATER INC 0 0	COM	102183100	113	2000 SH	OTHER	9	2000
BOWATER INC 0 0	COM	102183100	14	247 SH	DEFINED	10	247
BOWATER INC 0 0	COM	102183100	6	102 SH	DEFINED	11	102
BOWATER INC 0 0	COM	102183100	3	45 SH	DEFINED	13	45
BOWATER INC 0 0	COM	102183100	5	85 SH	DEFINED	14	85
BOWATER INC 122 0	COM	102183100	44	774 SH	DEFINED	15	652
BOWNE & CO INC 0 0	COM	103043105	42	4000 SH	DEFINED	15	4000
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	1	942 SH	OTHER	19	942
BRANDERA COM INC 0 0	COM	105261101	3	15439 SH	OTHER	19	15439
BRANDYWINE RLTY TR 0 500	SH BEN INT NEW	105368203	2583	124850 SH	OTHER	2	124350
BRANDYWINE RLTY TR 132 0	SH BEN INT NEW	105368203	3	132 SH	DEFINED	6	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	27	1300 SH	OTHER	9	1300
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	2	111 SH	DEFINED	15	111
BRASCAN CORP 0 0	CL A LTD VT SH	10549P606	613	42100 SH	OTHER	1	42100
BRASCAN CORP 0 0	CL A LTD VT SH	10549P606	120	8233 SH	OTHER	2	8233
BRASCAN CORP 0 0	CL A LTD VT SH	10549P606	534	36700 SH	OTHER	18	36700
BRASCAN CORP 0 0	CL A LTD VT SH	10549P606	0	2 SH	OTHER	19	2
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	590	10000 SH	OTHER	2	10000

BRITISH AWYS PLC 0 653	ADR 2ND INSTAL	110419306	52	863 SH	OTHER	2	210
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	9	155 SH	DEFINED	5	155
BRITISH AWYS PLC 60 0	ADR 2ND INSTAL	110419306	4	60 SH	DEFINED	6	0
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	8	125 SH	DEFINED	10	125
BRITISH AWYS PLC 395 0	ADR 2ND INSTAL	110419306	45	745 SH	DEFINED	11	350
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	7	110 SH	DEFINED	13	110
BRITISH AWYS PLC 200 0	ADR 2ND INSTAL	110419306	40	660 SH	DEFINED	14	460
BRITISH AWYS PLC 300 0	ADR 2ND INSTAL	110419306	123	2050 SH	DEFINED	15	1750
BRITISH AWYS PLC 360 0	ADR 2ND INSTAL	110419306	22	360 SH	DEFINED	16	0
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	3	50 SH	DEFINED	17	50
BRITISH AMERN TOB PLC 0 29727	SPONSORED ADR	110448107	481	30430 SH	OTHER	2	703
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	8	485 SH	DEFINED	5	485
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	20	1256 SH	DEFINED	10	1256
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	1	70 SH	DEFINED	11	70
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	2	138 SH	DEFINED	13	138
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	35	2190 SH	DEFINED	14	2190
BRITISH AMERN TOB PLC 2238 0	SPONSORED ADR	110448107	117	7430 SH	DEFINED	15	5192
BRITISH BIO-TECHNOLOGY GRP PLC 0 0	SPONSORED ADR	110515103	3	1000 SH	OTHER	2	1000
BRITISH TELECOMMUNICATIONS PLC 0 60	ADR FINAL INST	111021408	162	1870 SH	OTHER	2	1810
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	18	206 SH	DEFINED	5	206
BRITISH TELECOMMUNICATIONS PLC 40 0	ADR FINAL INST	111021408	35	408 SH	DEFINED	6	368
BRITISH TELECOMMUNICATIONS PLC 516 0	ADR FINAL INST	111021408	164	1890 SH	DEFINED	10	1374
BRITISH TELECOMMUNICATIONS PLC 475 0	ADR FINAL INST	111021408	126	1450 SH	DEFINED	11	975
BRITISH TELECOMMUNICATIONS PLC 17 0	ADR FINAL INST	111021408	99	1143 SH	DEFINED	13	1126
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	77	882 SH	DEFINED	14	882
BRITISH TELECOMMUNICATIONS PLC 1076 0	ADR FINAL INST	111021408	479	5527 SH	DEFINED	15	4451
BRITISH TELECOMMUNICATIONS PLC 260 0	ADR FINAL INST	111021408	23	260 SH	DEFINED	16	0
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	16	188 SH	DEFINED	17	188
BROADBAND HOLDRS TR 0 0	OPTION	11130P104	232	51 PUT	OTHER	2	51
BROADBAND HOLDRS TR 0 31900	DEPOSITRY RCPT	11130P104	6012	131950 SH	OTHER	2	100050
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	3700	81200 SH	OTHER	9	81200
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	3	56 SH	DEFINED	15	56
BROADBASE SOFTWARE 0 0	COM	11130R100	251	40110 SH	OTHER	2	40110
BROADCOM CORP 0 0	OPTION	111320107	899	107 CALL	OTHER	2	107
BROADCOM CORP 0 0	OPTION	111320107	8408	1001 PUT	OTHER	2	1001
BROADCOM CORP 0 151222	CL A	111320107	86156	1025667 SH	OTHER	2	874445
BROADCOM CORP 100 0	CL A	111320107	18	210 SH	DEFINED	5	110
BROADCOM CORP 5 0	CL A	111320107	6	72 SH	DEFINED	6	67
BROADCOM CORP 0 0	CL A	111320107	3745	44588 SH	OTHER	9	44588
BROADCOM CORP 0 0	CL A	111320107	42	505 SH	DEFINED	10	505
BROADCOM CORP 0 0	CL A	111320107	24	285 SH	DEFINED	11	285
BROADCOM CORP 10 0	CL A	111320107	3	40 SH	DEFINED	13	30
BROADCOM CORP	CL A	111320107	1	15 SH	DEFINED	14	15

0	0							
BROADCOM CORP		CL A	111320107	79	941 SH	DEFINED	15	772
169	0							
BROADCOM CORP		CL A	111320107	3	35 SH	DEFINED	16	0
35	0							
BROADCOM CORP		CL A	111320107	3	40 SH	DEFINED	17	40
0	0							
BROADVISION INC		OPTION	111412102	2	2 CALL	OTHER	2	2
0	0							
BROADVISION INC		COM	111412102	17884	1514076 SH	OTHER	2	1512052
0	2024							
BROADVISION INC		COM	111412102	2465	208644 SH	OTHER	9	208644
0	0							
BROADVISION INC		COM	111412102	4	300 SH	DEFINED	15	300
0	0							
BROADWING INC		COM	111620100	14811	649257 SH	OTHER	2	517205
0	132052							
BROADWING INC		COM	111620100	119	5200 SH	DEFINED	5	5200
0	0							
BROADWING INC		COM	111620100	36	1600 SH	DEFINED	6	1600
0	0							
BROADWING INC		COM	111620100	2	69 SH	DEFINED	10	69
0	0							
BROADWING INC		COM	111620100	5589	245000 SH	DEFINED	13	245000
0	0							
BROADWING INC		COM	111620100	46	2000 SH	DEFINED	15	2000
0	0							
BROADWING INC		COM	111620100	1	54 SH	DEFINED	16	0
54	0							
BROCADE COMMUNICATIONS SYS INC		OPTION	111621108	606	66 CALL	OTHER	2	66
0	0							
BROCADE COMMUNICATIONS SYS INC		OPTION	111621108	18	2 PUT	OTHER	2	2
0	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	6651	72440 SH	OTHER	2	21973
0	50467							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	36	394 SH	DEFINED	5	394
0	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	28	310 SH	DEFINED	6	228
82	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	2498	27209 SH	OTHER	9	27209
0	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	72	788 SH	DEFINED	10	588
200	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	167	1818 SH	DEFINED	11	1282
536	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	4	40 SH	DEFINED	13	40
0	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	31	337 SH	DEFINED	14	337
0	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	301	3279 SH	DEFINED	15	3058
221	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	8	90 SH	DEFINED	16	0
90	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	47	510 SH	DEFINED	17	510
0	0							
BROCADE COMMUNICATIONS SYS INC		COM	111621108	31	335 SH	OTHER	19	335
0	0							
BROOKFIELD PPTYS CORP		COM	112900105	519	29472 SH	OTHER	1	29472
0	0							
BROOKFIELD PPTYS CORP		COM	112900105	15	830 SH	OTHER	2	0
0	830							
BROOKFIELD PPTYS CORP		COM	112900105	3	156 SH	DEFINED	6	0
156	0							
BROOKFIELD PPTYS CORP		COM	112900105	2	96 SH	DEFINED	15	96
0	0							
BROOKS AUTOMATION INC		COM	11434A100	22	768 SH	OTHER	2	568
0	200							
BROOKS AUTOMATION INC		COM	11434A100	76	2700 SH	DEFINED	15	2700
0	0							
BROWN & BROWN INC		COM	115236101	1756	50170 SH	OTHER	2	50170
0	0							
BROWN & BROWN INC		COM	115236101	70	2000 SH	DEFINED	5	500
1500	0							
BROWN FORMAN CORP		CL B	115637209	1361	20461 SH	OTHER	2	20461
0	0							
BROWN FORMAN CORP		CL B	115637209	188	2827 SH	OTHER	9	2827
0	0							
BROWN TOM INC		COM NEW	115660201	0	10 SH	DEFINED	15	10
0	0							
BRUNSWICK CORP		COM	117043109	1254	76280 SH	OTHER	2	57210
0	19070							
BRUNSWICK CORP		COM	117043109	79	4780 SH	OTHER	9	4780
0	0							
BRYN MAWR BK CORP		COM	117665109	4	168 SH	OTHER	2	0
0	168							

BUCA INC 0 0	COM	117769109	1	35 SH	OTHER	2	35
BUCA INC 0 0	COM	117769109	3	234 SH	DEFINED	5	234
BUCA INC 0 0	COM	117769109	7	445 SH	DEFINED	11	445
BUCA INC 0 0	COM	117769109	2	155 SH	DEFINED	13	155
BUCA INC 0 0	COM	117769109	7	499 SH	DEFINED	14	499
BUCA INC 0 0	COM	117769109	4	251 SH	DEFINED	15	251
BUCA INC 47 0	COM	117769109	1	47 SH	DEFINED	16	0
BSQUARE CORP 0 0	COM	11776U102	0	48 SH	DEFINED	10	48
BSQUARE CORP 0 0	COM	11776U102	0	24 SH	DEFINED	11	24
BSQUARE CORP 0 0	COM	11776U102	0	18 SH	DEFINED	13	18
BSQUARE CORP 0 0	COM	11776U102	1	180 SH	DEFINED	14	180
BSQUARE CORP 0 0	COM	11776U102	1	96 SH	DEFINED	15	96
BUCKEYE PARTNERS L P 0 5989	UNIT LTD PARTN	118230101	173	5989 SH	OTHER	2	0
BUCKEYE PARTNERS L P 2000 0	UNIT LTD PARTN	118230101	58	2000 SH	DEFINED	5	0
BUCKEYE TECHNOLOGIES INC 0 200	COM	118255108	3	200 SH	OTHER	2	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	3	248 SH	DEFINED	11	248
BUDGET GROUP INC 0 0	CL A	119003101	106	50000 SH	OTHER	2	50000
BURLINGTON INDS INC 0 53459	COM	121693105	94	53459 SH	OTHER	2	0
BURLINGTON NORTHN SANTA FE CP 0 0	OPTION	12189T104	4601	1625 CALL	OTHER	2	1625
BURLINGTON NORTHN SANTA FE CP 0 15902	COM	12189T104	3797	134102 SH	OTHER	2	118200
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	127	4476 SH	DEFINED	5	4476
BURLINGTON NORTHN SANTA FE CP 1800 0	COM	12189T104	98	3453 SH	DEFINED	6	1653
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	370	13085 SH	OTHER	9	13085
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	23	815 SH	DEFINED	10	815
BURLINGTON NORTHN SANTA FE CP 2380 0	COM	12189T104	70	2459 SH	DEFINED	11	79
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	1	50 SH	DEFINED	13	50
BURLINGTON NORTHN SANTA FE CP 90 0	COM	12189T104	12	415 SH	DEFINED	14	325
BURLINGTON NORTHN SANTA FE CP 1716 0	COM	12189T104	320	11315 SH	DEFINED	15	9599
BURLINGTON NORTHN SANTA FE CP 32 0	COM	12189T104	1	32 SH	DEFINED	16	0
BURLINGTON NORTHN SANTA FE CP 765 0	COM	12189T104	22	765 SH	DEFINED	17	0
BURLINGTON RES INC 0 0	OPTION	122014103	5	1 CALL	OTHER	2	1
BURLINGTON RES INC 0 0	OPTION	122014103	10	2 PUT	OTHER	2	2
BURLINGTON RES INC 0 85568	COM	122014103	20479	405523 SH	OTHER	2	319955
BURLINGTON RES INC 300 0	COM	122014103	77	1533 SH	DEFINED	5	1233
BURLINGTON RES INC 521 0	COM	122014103	82	1632 SH	DEFINED	6	1111
BURLINGTON RES INC 0 0	COM	122014103	1121	22207 SH	OTHER	9	22207
BURLINGTON RES INC 0 0	COM	122014103	187	3695 SH	DEFINED	10	3695
BURLINGTON RES INC 1153 0	COM	122014103	128	2534 SH	DEFINED	11	1381
BURLINGTON RES INC 0 0	COM	122014103	97	1926 SH	DEFINED	13	1926
BURLINGTON RES INC 0 0	COM	122014103	67	1323 SH	DEFINED	14	1323
BURLINGTON RES INC 543 0	COM	122014103	973	19268 SH	DEFINED	15	18725
BURLINGTON RES INC 2891 0	COM	122014103	245	4853 SH	DEFINED	16	1962
BURLINGTON RES INC 0 0	COM	122014103	60	1182 SH	DEFINED	17	1056

C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	543	17282 SH	DEFINED	15	17282
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	2	56 SH	DEFINED	17	56
CIGNA CORP 0 38539	COM	125509109	11469	86689 SH	OTHER	2	48150
CIGNA CORP 219 0	COM	125509109	482	3646 SH	DEFINED	5	3427
CIGNA CORP 400 0	COM	125509109	107	811 SH	DEFINED	6	411
CIGNA CORP 0 0	COM	125509109	1123	8489 SH	OTHER	9	8489
CIGNA CORP 3892 0	COM	125509109	1025	7746 SH	DEFINED	10	3854
CIGNA CORP 0 0	COM	125509109	71	536 SH	DEFINED	11	536
CIGNA CORP 0 0	COM	125509109	6	47 SH	DEFINED	13	47
CIGNA CORP 0 0	COM	125509109	21	159 SH	DEFINED	14	159
CIGNA CORP 335 0	COM	125509109	891	6734 SH	DEFINED	15	6399
CIGNA CORP 0 0	COM	125509109	20	149 SH	DEFINED	17	149
CIGNA HIGH INCOME SHS 0 71767	SH BEN INT	12551D109	300	71767 SH	OTHER	2	0
CIGNA HIGH INCOME SHS 1565 0	SH BEN INT	12551D109	27	6459 SH	DEFINED	5	4894
CIGNA HIGH INCOME SHS 10000 0	SH BEN INT	12551D109	42	10000 SH	DEFINED	14	0
CIGNA HIGH INCOME SHS 2500 0	SH BEN INT	12551D109	10	2500 SH	DEFINED	17	0
CIM HIGH YIELD SECS 0 0	SH BEN INT	125527101	7	1508 SH	DEFINED	5	1508
CIT GROUP INC 0 0	CL A	125577106	3044	151244 SH	OTHER	2	151244
CIT GROUP INC 0 0	CL A	125577106	12	598 SH	DEFINED	5	598
CIT GROUP INC 434 0	CL A	125577106	35	1741 SH	DEFINED	6	1307
CIT GROUP INC 0 0	CL A	125577106	145	7209 SH	OTHER	9	7209
CIT GROUP INC 0 0	CL A	125577106	29	1417 SH	DEFINED	10	1417
CIT GROUP INC 0 0	CL A	125577106	11	530 SH	DEFINED	11	530
CIT GROUP INC 0 0	CL A	125577106	8	377 SH	DEFINED	13	377
CIT GROUP INC 0 0	CL A	125577106	299	14881 SH	DEFINED	15	14881
CIT GROUP INC 424 0	CL A	125577106	9	424 SH	DEFINED	16	0
CIT GROUP INC 272 0	CL A	125577106	37	1863 SH	DEFINED	17	1591
CKE RESTAURANTS INC 0 0	COM	12561E105	22	7931 SH	OTHER	2	7931
CKE RESTAURANTS INC 0 0	SB NT CV 4.25%	12561EAB1	41	100000 PRN	OTHER	2	100000
CLECO CORP NEW 0 0	COM	12561W105	25170	459730 SH	OTHER	2	459730
CLECO CORP NEW 400 0	COM	12561W105	22	400 SH	DEFINED	5	0
CLECO CORP NEW 0 0	COM	12561W105	66	1200 SH	DEFINED	6	1200
CLECO CORP NEW 1378 0	COM	12561W105	97	1778 SH	DEFINED	10	400
CLECO CORP NEW 0 0	COM	12561W105	55	1000 SH	DEFINED	13	1000
CMGI INC 0 0	OPTION	125750109	1448	2588 CALL	OTHER	2	2588
CMGI INC 0 40394	COM	125750109	1725	308424 SH	OTHER	2	268030
CMGI INC 0 0	COM	125750109	1	157 SH	DEFINED	15	157
CMS ENERGY CORP 0 9204	COM	125896100	1433	45229 SH	OTHER	2	36025
CMS ENERGY CORP 1385 0	COM	125896100	44	1385 SH	DEFINED	5	0
CMS ENERGY CORP 0 0	COM	125896100	196	6173 SH	OTHER	9	6173
CMS ENERGY CORP 250 0	COM	125896100	25	792 SH	DEFINED	16	542
CPB INC 0 200	COM	125903104	6	200 SH	OTHER	2	0
C-MAC INDS INC	COM	125920108	2904	65450 SH	OTHER	2	65300

0	150							
C-MAC	INDS INC	COM	125920108	204	4600 SH	OTHER	9	4600
0	0							
CNB	FINL CORP	COM	125921106	15	1632 SH	OTHER	2	0
0	1632							
CSK	AUTO CORP	COM	125965103	7	1775 SH	OTHER	2	0
0	1775							
CNA	FINL CORP	COM	126117100	212	5472 SH	OTHER	2	4700
0	772							
CNF	INC	COM	12612W104	948	28050 SH	OTHER	2	27950
0	100							
CNF	INC	COM	12612W104	2	52 SH	DEFINED	10	52
0	0							
CNF	INC	COM	12612W104	1	42 SH	DEFINED	16	0
42	0							
CNET	NETWORKS INC	OPTION	12613R104	2400	1500 CALL	OTHER	2	1500
0	0							
CNET	NETWORKS INC	OPTION	12613R104	2405	1503 PUT	OTHER	2	1503
0	0							
CNET	NETWORKS INC	COM	12613R104	798	49898 SH	OTHER	2	49398
0	500							
CNET	NETWORKS INC	COM	12613R104	3840	240000 SH	OTHER	9	240000
0	0							
CRH	PLC	ADR	12626K203	18	1000 SH	OTHER	2	0
0	1000							
CSG	SYS INTL INC	COM	126349109	14705	313301 SH	OTHER	2	313301
0	0							
CSG	SYS INTL INC	COM	126349109	425	9060 SH	DEFINED	15	9060
0	0							
CSX	CORP	COM	126408103	2117	81608 SH	OTHER	2	79169
0	2439							
CSX	CORP	COM	126408103	189	7295 SH	DEFINED	5	5832
1463	0							
CSX	CORP	COM	126408103	159	6114 SH	DEFINED	6	3000
3114	0							
CSX	CORP	COM	126408103	412	15866 SH	OTHER	9	15866
0	0							
CSX	CORP	COM	126408103	79	3052 SH	DEFINED	14	3052
0	0							
CSX	CORP	COM	126408103	145	5572 SH	DEFINED	15	2972
2600	0							
CTS	CORP	COM	126501105	5999	164627 SH	OTHER	2	156137
0	8490							
CTS	CORP	COM	126501105	6	174 SH	DEFINED	6	174
0	0							
CTS	CORP	COM	126501105	20	543 SH	DEFINED	10	319
224	0							
CTS	CORP	COM	126501105	14	375 SH	DEFINED	13	375
0	0							
CTS	CORP	COM	126501105	7	180 SH	DEFINED	14	180
0	0							
CTS	CORP	COM	126501105	93	2563 SH	DEFINED	15	2563
0	0							
CTS	CORP	COM	126501105	2	51 SH	DEFINED	17	51
0	0							
CUNO	INC	COM	126583103	62	2325 SH	OTHER	2	525
0	1800							
CUNO	INC	COM	126583103	7	249 SH	DEFINED	6	249
0	0							
CUNO	INC	COM	126583103	20	737 SH	DEFINED	10	386
351	0							
CUNO	INC	COM	126583103	11	400 SH	DEFINED	13	400
0	0							
CUNO	INC	COM	126583103	6	210 SH	DEFINED	14	210
0	0							
CUNO	INC	COM	126583103	100	3725 SH	DEFINED	15	3725
0	0							
CUNO	INC	COM	126583103	2	82 SH	DEFINED	17	82
0	0							
CVS	CORP	OPTION	126650100	2697	450 CALL	OTHER	2	450
0	0							
CVS	CORP	COM	126650100	15238	254234 SH	OTHER	2	131749
0	122485							
CVS	CORP	COM	126650100	3869	64550 SH	OTHER	4	0
0	64550							
CVS	CORP	COM	126650100	418	6978 SH	DEFINED	5	6278
700	0							
CVS	CORP	COM	126650100	146	2440 SH	DEFINED	6	1675
765	0							
CVS	CORP	COM	126650100	989	16496 SH	OTHER	9	16496
0	0							
CVS	CORP	COM	126650100	180	3010 SH	DEFINED	10	1810
1200	0							
CVS	CORP	COM	126650100	153	2548 SH	DEFINED	11	2548
0	0							

CVS CORP 0 0	COM	126650100	8	130 SH	DEFINED	13	130
CVS CORP 0 0	COM	126650100	45	752 SH	DEFINED	14	752
CVS CORP 811 0	COM	126650100	416	6944 SH	DEFINED	15	6133
CVS CORP 255 0	COM	126650100	15	255 SH	DEFINED	16	0
CVS CORP 0 0	COM	126650100	186	3111 SH	DEFINED	17	3111
CV THERAPEUTICS INC 0 0	OPTION	126667104	7	1 PUT	OTHER	2	1
CV THERAPEUTICS INC 0 6863	COM	126667104	11423	161453 SH	OTHER	2	154590
CV THERAPEUTICS INC 0 0	SUB NT CV4.75%	126667AB0	2463	1982000 PRN	OTHER	2	1982000
CABLE & WIRELESS PUB LTD CO 0 1950	SPONSORED ADR	126830207	78	1950 SH	OTHER	2	0
CABLE & WIRELESS PUB LTD CO 700 0	SPONSORED ADR	126830207	28	700 SH	DEFINED	5	0
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	1422	35650 SH	OTHER	9	35650
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	36	900 SH	DEFINED	11	900
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	42	1046 SH	DEFINED	15	1046
CABLEVISION SYS CORP 0 79357	CL A	12686C109	7415	87296 SH	OTHER	2	7939
CABLEVISION SYS CORP 0 0	CL A	12686C109	13	153 SH	DEFINED	5	153
CABLEVISION SYS CORP 28 0	CL A	12686C109	2	28 SH	DEFINED	6	0
CABLEVISION SYS CORP 105 0	CL A	12686C109	112	1322 SH	DEFINED	10	1217
CABLEVISION SYS CORP 250 0	CL A	12686C109	81	948 SH	DEFINED	11	698
CABLEVISION SYS CORP 0 0	CL A	12686C109	11	127 SH	DEFINED	13	127
CABLEVISION SYS CORP 0 0	CL A	12686C109	40	473 SH	DEFINED	14	473
CABLEVISION SYS CORP 317 0	CL A	12686C109	362	4265 SH	DEFINED	15	3948
CABLEVISION SYS CORP 0 0	CL A	12686C109	31	370 SH	DEFINED	17	370
CABLETRON SYS INC 0 3750	COM	126920107	953	63250 SH	OTHER	2	59500
CABLETRON SYS INC 0 0	COM	126920107	188	12480 SH	OTHER	9	12480
CABLETRON SYS INC 0 0	COM	126920107	15	1000 SH	DEFINED	15	1000
CABLE DESIGN TECHNOLOGIES CORP 0 645213	COM	126924109	10847	645213 SH	OTHER	2	0
CACHEFLOW INC 0 0	OPTION	126946102	3	2 CALL	OTHER	2	2
CACHEFLOW INC 0 0	COM	126946102	314	18400 SH	OTHER	2	18400
CABOT CORP 0 15923	COM	127055101	913	34623 SH	OTHER	2	18700
CABOT CORP 0 0	COM	127055101	53	2000 SH	DEFINED	6	2000
CABOT INDUSTRIAL TRUST 0 1000	COM	127072106	23	1210 SH	OTHER	2	210
CABOT INDUSTRIAL TRUST 0 0	COM	127072106	1	50 SH	DEFINED	15	50
CABOT MICROELECTRONICS CORP 0 2192	COM	12709P103	498	9584 SH	OTHER	2	7392
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	33	643 SH	DEFINED	6	643
CABOT MICROELECTRONICS CORP 102 0	COM	12709P103	14	265 SH	DEFINED	10	163
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	10	186 SH	DEFINED	13	186
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	5	89 SH	DEFINED	14	89
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	63	1205 SH	DEFINED	15	1205
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	1	26 SH	DEFINED	17	26
CADBURY SCHWEPPEES PLC 0 22018	ADR	127209302	758	26132 SH	OTHER	2	4114
CADBURY SCHWEPPEES PLC 1100 0	ADR	127209302	76	2604 SH	DEFINED	5	1504
CADBURY SCHWEPPEES PLC 300 0	ADR	127209302	69	2365 SH	DEFINED	6	2065
CADBURY SCHWEPPEES PLC	ADR	127209302	261	8997 SH	DEFINED	10	7497

1500	0							
CADBURY SCHWEPPE PLC	ADR	127209302	61	2103 SH	DEFINED	11	1403	
700	0							
CADBURY SCHWEPPE PLC	ADR	127209302	79	2740 SH	DEFINED	13	2135	
605	0							
CADBURY SCHWEPPE PLC	ADR	127209302	36	1250 SH	DEFINED	14	1250	
0	0							
CADBURY SCHWEPPE PLC	ADR	127209302	589	20301 SH	DEFINED	15	20136	
165	0							
CADBURY SCHWEPPE PLC	ADR	127209302	32	1100 SH	DEFINED	16	0	
1100	0							
CADBURY SCHWEPPE PLC	ADR	127209302	21	710 SH	DEFINED	17	710	
0	0							
CADENCE DESIGN SYSTEM INC	OPTION	127387108	14	5 PUT	OTHER	2	5	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	4486	163136 SH	OTHER	2	102253	
0	60883							
CADENCE DESIGN SYSTEM INC	COM	127387108	138	5000 SH	OTHER	9	5000	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	23	831 SH	DEFINED	10	831	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	9	342 SH	DEFINED	11	342	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	4	149 SH	DEFINED	13	149	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	8	283 SH	DEFINED	14	283	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	71	2566 SH	DEFINED	15	2142	
424	0							
CAL DIVE INTL INC	COM	127914109	1	41 SH	OTHER	2	41	
0	0							
CAL DIVE INTL INC	COM	127914109	6	209 SH	DEFINED	6	209	
0	0							
CAL DIVE INTL INC	COM	127914109	17	657 SH	DEFINED	10	374	
283	0							
CAL DIVE INTL INC	COM	127914109	13	478 SH	DEFINED	13	478	
0	0							
CAL DIVE INTL INC	COM	127914109	6	231 SH	DEFINED	14	231	
0	0							
CAL DIVE INTL INC	COM	127914109	83	3118 SH	DEFINED	15	3118	
0	0							
CAL DIVE INTL INC	COM	127914109	2	65 SH	DEFINED	17	65	
0	0							
CALGON CARBON CORP	COM	129603106	13	2250 SH	DEFINED	15	2250	
0	0							
CALICO COMM INC	COM	129897104	3	2832 SH	OTHER	2	2832	
0	0							
CALICO COMM INC	COM	129897104	1	1000 SH	DEFINED	15	1000	
0	0							
CALICO COMM INC	COM	129897104	1	596 SH	OTHER	19	596	
0	0							
CALIFORNIA COASTAL CMNTYS INC	COM NEW	129915203	3127	1042259 SH	OTHER	2	1038259	
0	4000							
CALIFORNIA FED BK FSB LOS ANGL	CONT LITIG REC	130209604	0	2 SH	DEFINED	5	2	
0	0							
CALIFORNIA FED BK FSB LOS ANGL	2ND CONT LITIG	130209703	0	10 SH	DEFINED	5	10	
0	0							
CALL-NET ENTERPRISES INC	CL B NON-VTG	130910201	9	14843 SH	OTHER	19	14843	
0	0							
CALLAWAY GOLF CO	COM	131193104	514	27602 SH	OTHER	2	23302	
0	4300							
CALLAWAY GOLF CO	COM	131193104	544	29218 SH	DEFINED	10	29218	
0	0							
CALLON PETE CO DEL	COM	13123X102	1	50 SH	DEFINED	11	50	
0	0							
CALPINE CORP	OPTION	131347106	721	160 PUT	OTHER	2	160	
0	0							
CALPINE CORP	COM	131347106	22633	502271 SH	OTHER	2	264725	
0	237546							
CALPINE CORP	COM	131347106	58	1289 SH	DEFINED	5	1148	
141	0							
CALPINE CORP	COM	131347106	37	810 SH	DEFINED	6	810	
0	0							
CALPINE CORP	COM	131347106	32	720 SH	OTHER	9	720	
0	0							
CALPINE CORP	COM	131347106	81	1792 SH	DEFINED	10	654	
1138	0							
CALPINE CORP	COM	131347106	182	4036 SH	DEFINED	11	2960	
1076	0							
CALPINE CORP	COM	131347106	44	972 SH	DEFINED	14	972	
0	0							
CALPINE CORP	COM	131347106	358	7948 SH	DEFINED	15	7338	
610	0							
CALPINE CORP	COM	131347106	4	88 SH	DEFINED	16	0	
88	0							

CALPINE CORP 0 0	COM	131347106	60	1340 SH	DEFINED	17	1340
CALTON INC NEW 0 10	COM PAR \$.05	131380503	0	10 SH	OTHER	2	0
CAMBREX CORP 0 0	COM	132011107	1	27 SH	OTHER	2	27
CAMBREX CORP 0 0	COM	132011107	6	134 SH	DEFINED	6	134
CAMBREX CORP 164 0	COM	132011107	19	420 SH	DEFINED	10	256
CAMBREX CORP 0 0	COM	132011107	10	229 SH	DEFINED	13	229
CAMBREX CORP 0 0	COM	132011107	6	129 SH	DEFINED	14	129
CAMBREX CORP 0 0	COM	132011107	90	1983 SH	DEFINED	15	1983
CAMBREX CORP 0 0	COM	132011107	2	43 SH	DEFINED	17	43
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	1	351 SH	DEFINED	5	351
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	1	240 SH	DEFINED	10	240
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	0	85 SH	DEFINED	11	85
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	0	50 SH	DEFINED	13	50
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	1	495 SH	DEFINED	14	495
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	0	45 SH	DEFINED	15	45
CAMDEN PPTY TR 0 34307	SH BEN INT	133131102	1154	34442 SH	OTHER	2	135
CAMDEN PPTY TR 2277 0	SH BEN INT	133131102	76	2277 SH	DEFINED	5	0
CAMDEN PPTY TR 102 0	SH BEN INT	133131102	3	102 SH	DEFINED	6	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	3	102 SH	DEFINED	15	102
CAMDEN PPTY TR 0 1800	PFD A CV \$2.25	133131201	47	1800 SH	OTHER	2	0
CAMINUS CORP 0 0	COM	133766105	1941	83500 SH	OTHER	2	83500
CAMPBELL SOUP CO 0 0	OPTION	134429109	17	5 CALL	OTHER	2	5
CAMPBELL SOUP CO 0 13353	COM	134429109	4810	138915 SH	OTHER	2	125562
CAMPBELL SOUP CO 0 0	COM	134429109	339	9789 SH	DEFINED	5	9789
CAMPBELL SOUP CO 0 0	COM	134429109	546	15772 SH	OTHER	9	15772
CAMPBELL SOUP CO 500 0	COM	134429109	17	500 SH	DEFINED	11	0
CAMPBELL SOUP CO 400 0	COM	134429109	14	400 SH	DEFINED	14	0
CAMPBELL SOUP CO 200 0	COM	134429109	14	400 SH	DEFINED	15	200
CANADA LIFE FINL CORP 0 0	COM	135113108	167	6000 SH	OTHER	2	6000
CANADA LIFE FINL CORP 0 0	COM	135113108	234	8400 SH	OTHER	9	8400
CANADA SOUTHN PETE LTD 0 0	LTD VTG SH	135231108	19	4017 SH	OTHER	19	4017
CANADIAN 88 ENERGY CORP 0 0	COM NEW	13566G509	1	400 SH	OTHER	19	400
CANADIAN PAC LTD NEW 0 0	COM	135923100	351	12300 SH	OTHER	1	12300
CANADIAN PAC LTD NEW 0 20638	COM	135923100	975	34138 SH	OTHER	2	13500
CANADIAN PAC LTD NEW 0 0	COM	135923100	423	14800 SH	OTHER	9	14800
CANADIAN PAC LTD NEW 0 0	COM	135923100	20	705 SH	DEFINED	10	705
CANADIAN PAC LTD NEW 0 0	COM	135923100	34	1200 SH	DEFINED	11	1200
CANADIAN PAC LTD NEW 250 0	COM	135923100	7	250 SH	DEFINED	13	0
CANADIAN PAC LTD NEW 0 0	COM	135923100	42	1485 SH	DEFINED	14	1485
CANADIAN PAC LTD NEW 200 0	COM	135923100	76	2660 SH	DEFINED	15	2460
CANADIAN PAC LTD NEW 0 0	COM	135923100	12	427 SH	OTHER	18	427
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	379	12100 SH	OTHER	1	12100
CDN IMPERIAL BK OF COMMERCE	COM	136069101	634	20240 SH	OTHER	2	20240

0	0							
CDN IMPERIAL BK OF COMMERCE	COM	136069101	29	915 SH	DEFINED	6	915	
0	0							
CDN IMPERIAL BK OF COMMERCE	COM	136069101	560	17900 SH	OTHER	18	17900	
0	0							
CANADIAN NATL RY CO	COM	136375102	482	16250 SH	OTHER	1	16250	
0	0							
CANADIAN NATL RY CO	COM	136375102	12983	437344 SH	OTHER	2	415054	
0	22290							
CANADIAN NATL RY CO	COM	136375102	6	200 SH	DEFINED	11	200	
0	0							
CANADIAN NATL RY CO	COM	136375102	26	860 SH	DEFINED	14	860	
0	0							
CANADIAN NATL RY CO	PFD CV 063029	136375409	73	1600 SH	OTHER	18	1600	
0	0							
CANADIAN NAT RES LTD	COM	136385101	248	9000 SH	OTHER	1	9000	
0	0							
CANADIAN NAT RES LTD	COM	136385101	508	18460 SH	OTHER	2	18460	
0	0							
CANADIAN NAT RES LTD	COM	136385101	1	48 SH	DEFINED	15	48	
0	0							
CANON INC	ADR	138006309	1295	38449 SH	OTHER	2	18505	
0	19944							
CANON INC	ADR	138006309	20	602 SH	DEFINED	5	602	
0	0							
CANON INC	ADR	138006309	147	4361 SH	DEFINED	6	3711	
650	0							
CANON INC	ADR	138006309	237	7045 SH	DEFINED	10	6089	
956	0							
CANON INC	ADR	138006309	316	9366 SH	DEFINED	11	7951	
1415	0							
CANON INC	ADR	138006309	102	3015 SH	DEFINED	13	2715	
300	0							
CANON INC	ADR	138006309	220	6528 SH	DEFINED	14	6528	
0	0							
CANON INC	ADR	138006309	712	21148 SH	DEFINED	15	19590	
1558	0							
CANON INC	ADR	138006309	80	2375 SH	DEFINED	16	0	
2375	0							
CANON INC	ADR	138006309	36	1065 SH	DEFINED	17	1065	
0	0							
CANTAB PHARMACEUTICALS PLC	SPON ADR NEW	138084207	5	857 SH	OTHER	19	857	
0	0							
CAPITAL CITY BK GROUP INC	COM	139674105	8	321 SH	OTHER	2	0	
0	321							
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	2	125 SH	OTHER	19	125	
0	0							
CAPITAL BEVERAGE CORP	COM	139818108	4	7629 SH	OTHER	19	7629	
0	0							
CAPITAL BEVERAGE CORP	WT A EX 071602	139818116	1	12886 SH	OTHER	19	12886	
0	0							
CAPITAL ONE FINL CORP	OPTION	14040H105	13	2 CALL	OTHER	2	2	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	35100	533339 SH	OTHER	2	359954	
0	173385							
CAPITAL ONE FINL CORP	COM	14040H105	80	1208 SH	DEFINED	5	1208	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	41	626 SH	DEFINED	6	596	
30	0							
CAPITAL ONE FINL CORP	COM	14040H105	349	5297 SH	OTHER	9	5297	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	113	1718 SH	DEFINED	10	1468	
250	0							
CAPITAL ONE FINL CORP	COM	14040H105	193	2939 SH	DEFINED	11	2434	
505	0							
CAPITAL ONE FINL CORP	COM	14040H105	51	782 SH	DEFINED	13	782	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	352	5349 SH	DEFINED	14	5349	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	756	11484 SH	DEFINED	15	9667	
1817	0							
CAPITAL ONE FINL CORP	COM	14040H105	61	928 SH	DEFINED	17	928	
0	0							
CAPITOL FED FINL	COM	14057C106	2	133 SH	DEFINED	15	0	
133	0							
CAPSTONE TURBINE CORP	OPTION	14067D102	31	11 CALL	OTHER	2	11	
0	0							
CAPSTONE TURBINE CORP	COM	14067D102	685	24477 SH	OTHER	2	10020	
0	14457							
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	7	668 SH	OTHER	2	0	
0	668							
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	14	1300 SH	DEFINED	5	0	
1300	0							
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	6247	591500 SH	OTHER	9	591500	
0	0							

CAPSTEAD MTG CORP 0 0	PF D B CV	\$1.26	14067E308	9	850 SH	DEFINED	11	850
CAPSTEAD MTG CORP 1000 0	PF D B CV	\$1.26	14067E308	11	1000 SH	DEFINED	15	0
CAPITAL TITLE GROUP INC 0 85000	COM		140919101	80	85000 SH	OTHER	2	0
CARDINAL HEALTH INC 0 0	OPTION		14149Y108	40	4 CALL	OTHER	2	4
CARDINAL HEALTH INC 0 0	OPTION		14149Y108	10	1 PUT	OTHER	2	1
CARDINAL HEALTH INC 0 0	COM		14149Y108	1212	12167 SH	OTHER	1	12167
CARDINAL HEALTH INC 0 216586	COM		14149Y108	52804	530030 SH	OTHER	2	313444
CARDINAL HEALTH INC 335 0	COM		14149Y108	368	3690 SH	DEFINED	5	3355
CARDINAL HEALTH INC 596 0	COM		14149Y108	146	1470 SH	DEFINED	6	874
CARDINAL HEALTH INC 0 0	COM		14149Y108	1176	11807 SH	OTHER	9	11807
CARDINAL HEALTH INC 0 0	COM		14149Y108	124	1248 SH	DEFINED	10	1248
CARDINAL HEALTH INC 10399 0	COM		14149Y108	1204	12088 SH	DEFINED	11	1689
CARDINAL HEALTH INC 0 0	COM		14149Y108	91	912 SH	DEFINED	13	912
CARDINAL HEALTH INC 0 0	COM		14149Y108	86	866 SH	DEFINED	14	866
CARDINAL HEALTH INC 651 0	COM		14149Y108	696	6990 SH	DEFINED	15	6339
CARDINAL HEALTH INC 354 0	COM		14149Y108	35	354 SH	DEFINED	16	0
CARDINAL HEALTH INC 22 0	COM		14149Y108	75	755 SH	DEFINED	17	733
CARDIODYNAMICS INTL CORP 0 1000	COM		141597104	3	1000 SH	OTHER	2	0
CARDIODYNAMICS INTL CORP 0 0	COM		141597104	3	848 SH	OTHER	19	848
CAREER EDUCATION CORP 0 0	COM		141665109	4	105 SH	DEFINED	14	105
CAREER EDUCATION CORP 385 0	COM		141665109	30	760 SH	DEFINED	15	375
CAREMARK RX INC 0 39045	COM		141705103	4854	357885 SH	OTHER	2	318840
CAREMARK RX INC 0 0	COM		141705103	103	7595 SH	OTHER	9	7595
CAREMARK RX INC 0 0	COM		141705103	1	100 SH	DEFINED	15	100
CARLISLE COS INC 0 2286	COM		142339100	464	10812 SH	OTHER	2	8526
CARLISLE COS INC 4000 0	COM		142339100	273	6364 SH	DEFINED	5	2364
CARLISLE COS INC 0 0	COM		142339100	13	311 SH	DEFINED	11	311
CARLISLE COS INC 0 0	COM		142339100	4	102 SH	DEFINED	13	102
CARLISLE COS INC 0 0	COM		142339100	13	293 SH	DEFINED	14	293
CARLISLE COS INC 0 0	COM		142339100	330	7692 SH	DEFINED	15	7692
CARLISLE COS INC 27 0	COM		142339100	1	27 SH	DEFINED	16	0
CARLTON COMMUNICATIONS PLC 0 0	ADR		142872209	8	171 SH	OTHER	2	171
CARLTON COMMUNICATIONS PLC 0 0	ADR		142872209	7	150 SH	DEFINED	5	150
CARLTON COMMUNICATIONS PLC 50 0	ADR		142872209	2	50 SH	DEFINED	6	0
CARLTON COMMUNICATIONS PLC 410 0	ADR		142872209	35	765 SH	DEFINED	11	355
CARLTON COMMUNICATIONS PLC 0 0	ADR		142872209	4	95 SH	DEFINED	13	95
CARLTON COMMUNICATIONS PLC 0 0	ADR		142872209	16	355 SH	DEFINED	14	355
CARLTON COMMUNICATIONS PLC 370 0	ADR		142872209	89	1930 SH	DEFINED	15	1560
CARLTON COMMUNICATIONS PLC 340 0	ADR		142872209	16	340 SH	DEFINED	16	0
CARLTON COMMUNICATIONS PLC 0 0	ADR		142872209	2	40 SH	DEFINED	17	40
CARLTON COMMUNICATIONS PLC 0 0	ADR		142872209	12	266 SH	OTHER	19	266
CARNIVAL CORP 0 0	OPTION		143658102	25	8 CALL	OTHER	2	8
CARNIVAL CORP	COM		143658102	31338	1017058 SH	OTHER	2	849052

CATERPILLAR INC DEL 345 0	COM	149123101	240	5075 SH	DEFINED	10	4730
CATERPILLAR INC DEL 400 0	COM	149123101	41	869 SH	DEFINED	11	469
CATERPILLAR INC DEL 0 0	COM	149123101	19	402 SH	DEFINED	13	402
CATERPILLAR INC DEL 150 0	COM	149123101	126	2662 SH	DEFINED	14	2512
CATERPILLAR INC DEL 1440 0	COM	149123101	699	14768 SH	DEFINED	15	13328
CATERPILLAR INC DEL 300 0	COM	149123101	14	300 SH	DEFINED	16	0
CATERPILLAR INC DEL 0 0	COM	149123101	10	220 SH	DEFINED	17	220
CATUITY INC 0 0	COM	149481103	9	1300 SH	OTHER	19	1300
CEDAR FAIR L P 0 5325	DEPOSITRY UNIT	150185106	98	5325 SH	OTHER	2	0
CEDAR FAIR L P 0 0	DEPOSITRY UNIT	150185106	37	2000 SH	DEFINED	15	2000
CEDARA SOFTWARE CORP 0 0	COM	150644102	8	5666 SH	OTHER	19	5666
CELL GENESYS INC 0 1182	COM	150921104	33	1432 SH	OTHER	2	250
CELLSTAR CORP 0 0	COM	150925105	0	300 SH	DEFINED	5	300
CELLSTAR CORP 0 0	COM	150925105	1	580 SH	DEFINED	10	580
CELLSTAR CORP 0 0	COM	150925105	0	200 SH	DEFINED	11	200
CELLSTAR CORP 0 0	COM	150925105	0	175 SH	DEFINED	13	175
CELLSTAR CORP 0 0	COM	150925105	2	1725 SH	DEFINED	14	1725
CELLSTAR CORP 0 0	COM	150925105	1	430 SH	DEFINED	15	430
CELL THERAPEUTICS INC 0 0	COM	150934107	7	156 SH	DEFINED	15	156
CELESTICA INC 0 0	OPTION	15101Q108	5425	1000 CALL	OTHER	9	1000
CELESTICA INC 0 31976	SUB VTG SHS	15101Q108	7339	135276 SH	OTHER	2	103300
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	71	1310 SH	OTHER	18	1310
CELESTICA INC 0 615000	LYON ZERO	15101QAA6	3743	8506000 PRN	OTHER	2	7891000
CELESTICA INC 0 0	LYON ZERO	15101QAA6	7	15000 PRN	DEFINED	5	15000
CELESTICA INC 0 0	LYON ZERO	15101QAA6	4	10000 PRN	DEFINED	11	10000
CELESTICA INC 0 0	LYON ZERO	15101QAA6	17	38000 PRN	DEFINED	15	38000
CELGENE CORP 0 0	OPTION	151020104	341	105 CALL	OTHER	2	105
CELGENE CORP 0 0	OPTION	151020104	33	10 PUT	OTHER	2	10
CELGENE CORP 0 0	COM	151020104	1587	48819 SH	OTHER	2	48819
CELGENE CORP 0 0	COM	151020104	7	204 SH	OTHER	19	204
CELL PATHWAYS INC NEW 0 0	OPTION	15114R101	2	5 CALL	OTHER	2	5
CELL PATHWAYS INC NEW 0 0	COM	15114R101	3	726 SH	DEFINED	11	726
CELLTECH GROUP PLC 0 1088	SPONSORED ADR	151158102	81	2477 SH	OTHER	2	1389
CELLTECH GROUP PLC 0 0	SPONSORED ADR	151158102	10	302 SH	DEFINED	5	302
CELLTECH GROUP PLC 0 0	SPONSORED ADR	151158102	6	193 SH	DEFINED	10	193
CELLTECH GROUP PLC 0 0	SPONSORED ADR	151158102	1	45 SH	DEFINED	11	45
CELLTECH GROUP PLC 0 0	SPONSORED ADR	151158102	3	86 SH	DEFINED	13	86
CELLTECH GROUP PLC 0 0	SPONSORED ADR	151158102	56	1728 SH	DEFINED	15	1728
CELSION CORPORATION 0 0	COM	15117N107	5	5000 SH	OTHER	2	5000
CEMEX S A 0 0	WT EXP 121302	151290871	1070	1223353 SH	OTHER	9	1223353
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	2276	126000 SH	OTHER	2	126000
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	14619	809404 SH	OTHER	9	809404
CENDANT CORP	OPTION	151313103	20	21 CALL	OTHER	2	21

CERTICOM CORP 0 0	COM	156915100	94	4600 SH	OTHER	2	4600
CERTICOM CORP 0 0	COM	156915100	4	199 SH	OTHER	19	199
CERUS CORP 0 320	COM	157085101	48	641 SH	OTHER	2	321
CHALONE WINE GROUP LTD 0 200	COM	157639105	2	200 SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 0	COM	158496109	26	9300 SH	OTHER	2	9300
CHAMPION INDS INC W VA 0 433	COM	158520106	1	433 SH	OTHER	2	0
CHARLES & COLVARD LTD 0 760	COM	159765106	1	760 SH	OTHER	2	0
CHARTER ONE FINL INC 0 3032	COM	160903100	3999	138510 SH	OTHER	2	135478
CHARTER ONE FINL INC 133 0	COM	160903100	4	133 SH	DEFINED	5	0
CHARTER ONE FINL INC 0 0	COM	160903100	161	5580 SH	OTHER	9	5580
CHARTER ONE FINL INC 0 0	COM	160903100	2	64 SH	DEFINED	10	64
CHARTER ONE FINL INC 49 0	COM	160903100	1	49 SH	DEFINED	16	0
CHARTER MUN MTG ACCEP CO 528 0	SH BEN INT	160908109	14	1069 SH	DEFINED	5	541
CHARMING SHOPPES INC 0 0	COM	161133103	0	30 SH	OTHER	2	30
CHARMING SHOPPES INC 0 0	COM	161133103	27	4564 SH	OTHER	19	4564
CHARTER COMMUNICATIONS INC DEL CL A 0 32519		16117M107	5392	237668 SH	OTHER	2	205149
CHARTER COMMUNICATIONS INC DEL CL A 0 0		16117M107	33	1440 SH	DEFINED	5	1440
CHARTER COMMUNICATIONS INC DEL CL A 825 0		16117M107	32	1402 SH	DEFINED	10	577
CHARTER COMMUNICATIONS INC DEL CL A 1700 0		16117M107	114	5004 SH	DEFINED	11	3304
CHARTER COMMUNICATIONS INC DEL CL A 0 0		16117M107	30	1312 SH	DEFINED	14	1312
CHARTER COMMUNICATIONS INC DEL CL A 812 0		16117M107	189	8322 SH	DEFINED	15	7510
CHARTER COMMUNICATIONS INC DEL CL A 0 0		16117M107	48	2100 SH	DEFINED	17	2100
CHARTER COMMUNICATIONS INC DEL CL A 0 0		16117M107	2	78 SH	OTHER	19	78
CHARTER COMMUNICATIONS INC DEL SB NT CV 144A 0 0		16117MAA5	548	450000 PRN	OTHER	2	450000
CHARTERED SEMICONDUCTOR MFG 0 200	ADR	16133R106	86	3247 SH	OTHER	2	3047
CHARTERED SEMICONDUCTOR MFG 0 1600	ADR	16133R106	42	1600 SH	OTHER	4	0
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	12	453 SH	DEFINED	5	453
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	9	355 SH	DEFINED	6	355
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	12	465 SH	DEFINED	10	465
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	20	762 SH	DEFINED	11	762
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	20	776 SH	DEFINED	13	776
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	7	267 SH	DEFINED	14	267
CHARTERED SEMICONDUCTOR MFG 331 0	ADR	16133R106	125	4727 SH	DEFINED	15	4396
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	12	463 SH	OTHER	19	463
CHARTWELL DIVD & INCOME FD INC COM 0 58021	COM	16139P104	573	58021 SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD INC COM 1591 0	COM	16139P104	16	1591 SH	DEFINED	6	0
CHARTWELL DIVD & INCOME FD INC COM 0 0	COM	16139P104	13	1310 SH	DEFINED	15	1310
CHASE MANHATTAN CORP NEW 0 0	OPTION	16161A108	21037	4630 CALL	OTHER	2	4630
CHASE MANHATTAN CORP NEW 0 405	OPTION	16161A108	7997	1760 PUT	OTHER	2	1355
CHASE MANHATTAN CORP NEW 0 813696	COM	16161A108	82377	1813000 SH	OTHER	2	999304
CHASE MANHATTAN CORP NEW 0 1400	COM	16161A108	64	1400 SH	OTHER	4	0
CHASE MANHATTAN CORP NEW 25330 0	COM	16161A108	2137	47037 SH	DEFINED	5	21707
CHASE MANHATTAN CORP NEW	COM	16161A108	3177	69914 SH	DEFINED	6	29044

CHILDRENS COMPREHENSIVE SVCS 0 2500	COM NEW	16875K202	6	2500 SH	OTHER	2	0
CHILDRENS PL RETAIL STORES INC 0 0	OPTION	168905107	506	250 CALL	OTHER	2	250
CHILDRENS PL RETAIL STORES INC 0 250	COM	168905107	73	3585 SH	OTHER	2	3335
CHINA BROADBAND CORP LTD 0 0	SPONSORED ADR	16936X102	2	2765 SH	OTHER	19	2765
CHINA FD INC 0 39000	COM	169373107	361	39000 SH	OTHER	2	0
CHINA EASTN AIRLS LTD 0 0	SPON ADR CL H	16937R104	15	1000 SH	OTHER	2	1000
CHINA MOBILE HONG KONG LTD 0 0	OPTION	16941M109	27	10 CALL	OTHER	2	10
CHINA MOBILE HONG KONG LTD 0 127387	SPONSORED ADR	16941M109	3573	131737 SH	OTHER	2	4350
CHINA MOBILE HONG KONG LTD 0 0	SPONSORED ADR	16941M109	298	11000 SH	DEFINED	11	11000
CHINAB2BSOURCING COM INC 0 0	WT EXP 042305	169457116	16	20965 SH	OTHER	19	20965
CHINA UNICOM LTD 0 200	SPONSORED ADR	16945R104	6	400 SH	OTHER	2	200
CHIPPAC INC 0 0	CL A	169657103	14	4622 SH	OTHER	2	4622
CHOICE HOTELS INTL INC 0 200	COM	169905106	3	200 SH	OTHER	2	0
CHIQUITA BRANDS INTL INC 0 1006	COM	170032106	1	1006 SH	OTHER	2	0
CHIRON CORP 0 0	OPTION	170040109	178	40 CALL	OTHER	2	40
CHIRON CORP 0 0	OPTION	170040109	445	100 PUT	OTHER	2	100
CHIRON CORP 0 69512	COM	170040109	47365	1064387 SH	OTHER	2	994875
CHIRON CORP 0 0	COM	170040109	22	500 SH	DEFINED	5	500
CHIRON CORP 0 0	COM	170040109	4909	110315 SH	OTHER	9	110315
CHIRON CORP 0 0	COM	170040109	5	120 SH	DEFINED	11	120
CHIRON CORP 0 0	COM	170040109	89	2000 SH	DEFINED	13	2000
CHIRON CORP 0 0	COM	170040109	449	10080 SH	DEFINED	15	10080
CHOICEPOINT INC 0 1628	COM	170388102	861	13128 SH	OTHER	2	11500
CHOICETEL COMMUNICATION INC 0 0	COM	17039H101	9	7217 SH	OTHER	19	7217
CHOICETEL COMMUNICATION INC 0 0	WT EXP 111102	17039H119	1	24321 SH	OTHER	19	24321
CHRIS CRAFT INDS INC 0 798	COM	170520100	737	11081 SH	OTHER	2	10283
CHRISTOPHER & BANKS CORP 0 750	COM	171046105	21	750 SH	OTHER	2	0
CHROMAVISION MED SYS INC 0 30	COM	17111P104	0	30 SH	OTHER	2	0
CHUBB CORP 0 0	OPTION	171232101	865	100 CALL	OTHER	2	100
CHUBB CORP 0 9464	COM	171232101	7052	81527 SH	OTHER	2	72063
CHUBB CORP 6000 0	COM	171232101	792	9156 SH	DEFINED	5	3156
CHUBB CORP 200 0	COM	171232101	783	9055 SH	DEFINED	6	8855
CHUBB CORP 0 0	COM	171232101	36	420 SH	OTHER	9	420
CHUBB CORP 690 0	COM	171232101	612	7079 SH	DEFINED	10	6389
CHUBB CORP 0 0	COM	171232101	98	1136 SH	DEFINED	11	1136
CHUBB CORP 0 0	COM	171232101	22	249 SH	DEFINED	13	249
CHUBB CORP 50 0	COM	171232101	214	2471 SH	DEFINED	14	2421
CHUBB CORP 289 0	COM	171232101	1549	17907 SH	DEFINED	15	17618
CHUBB CORP 1800 0	COM	171232101	173	2000 SH	DEFINED	16	200
CHUBB CORP 0 0	COM	171232101	60	695 SH	DEFINED	17	695
CHURCH & DWIGHT INC 0 500	COM	171340102	251	11259 SH	OTHER	2	10759
CHURCH & DWIGHT INC 0 0	COM	171340102	9	402 SH	DEFINED	5	402
CHURCH & DWIGHT INC	COM	171340102	17	766 SH	DEFINED	11	766

0	0							
CHURCH & DWIGHT INC	COM	171340102	6	265 SH	DEFINED	13	265	
0	0							
CHURCH & DWIGHT INC	COM	171340102	19	857 SH	DEFINED	14	857	
0	0							
CHURCH & DWIGHT INC	COM	171340102	10	451 SH	DEFINED	15	451	
0	0							
CHURCH & DWIGHT INC	COM	171340102	2	81 SH	DEFINED	16	0	
81	0							
CIBER INC	COM	17163B102	7	1525 SH	OTHER	2	0	
0	1525							
CIENA CORP	OPTION	171779101	13707	1687 CALL	OTHER	2	1687	
0	0							
CIENA CORP	OPTION	171779101	8214	1011 PUT	OTHER	2	1011	
0	0							
CIENA CORP	COM	171779101	29175	359071 SH	OTHER	2	350254	
0	8817							
CIENA CORP	COM	171779101	68	839 SH	DEFINED	5	785	
54	0							
CIENA CORP	COM	171779101	50	618 SH	DEFINED	6	559	
59	0							
CIENA CORP	COM	171779101	441	5432 SH	OTHER	9	5432	
0	0							
CIENA CORP	COM	171779101	227	2793 SH	DEFINED	10	2442	
351	0							
CIENA CORP	COM	171779101	109	1344 SH	DEFINED	11	980	
364	0							
CIENA CORP	COM	171779101	2	29 SH	DEFINED	13	29	
0	0							
CIENA CORP	COM	171779101	40	491 SH	DEFINED	14	491	
0	0							
CIENA CORP	COM	171779101	302	3722 SH	DEFINED	15	3327	
395	0							
CIENA CORP	COM	171779101	5	58 SH	DEFINED	16	0	
58	0							
CIENA CORP	COM	171779101	27	338 SH	DEFINED	17	338	
0	0							
CINCINNATI FINL CORP	COM	172062101	2012	50864 SH	OTHER	2	47819	
0	3045							
CINCINNATI FINL CORP	COM	172062101	40	1010 SH	DEFINED	5	1010	
0	0							
CINCINNATI FINL CORP	COM	172062101	374	9446 SH	OTHER	9	9446	
0	0							
CINCINNATI FINL CORP	COM	172062101	36	900 SH	DEFINED	15	900	
0	0							
CINEMASTAR LUXURY THEATERS INC	COM NEW	17244C202	1	15690 SH	OTHER	19	15690	
0	0							
CINERGY CORP	COM	172474108	12587	358350 SH	OTHER	2	123248	
0	235102							
CINERGY CORP	COM	172474108	67	1902 SH	DEFINED	5	1427	
475	0							
CINERGY CORP	COM	172474108	63	1800 SH	DEFINED	6	1500	
300	0							
CINERGY CORP	COM	172474108	143	4073 SH	OTHER	9	4073	
0	0							
CINERGY CORP	COM	172474108	45	1287 SH	DEFINED	10	1287	
0	0							
CINERGY CORP	COM	172474108	21	584 SH	DEFINED	11	584	
0	0							
CINERGY CORP	COM	172474108	71	2024 SH	DEFINED	15	1534	
490	0							
CINERGY CORP	COM	172474108	9	242 SH	DEFINED	16	0	
242	0							
CINERGY CORP	COM	172474108	9	252 SH	DEFINED	17	0	
252	0							
CINRAM INTL INC	COM	17252T105	1	666 SH	OTHER	19	666	
0	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	2191	190559 SH	OTHER	2	178656	
0	11903							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	7	645 SH	DEFINED	6	645	
0	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	62	5355 SH	OTHER	9	5355	
0	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	10	860 SH	DEFINED	10	480	
380	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	1	115 SH	DEFINED	13	115	
0	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	372	32350 SH	DEFINED	14	32350	
0	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	27	2315 SH	DEFINED	15	2125	
190	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	1	90 SH	DEFINED	17	90	
0	0							
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	8	2000 SH	OTHER	2	0	
0	2000							

CIRRUS LOGIC CORP 0 0	COM	172755100	408	21772 SH	OTHER	2	21772
CIRRUS LOGIC CORP 0 0	COM	172755100	5	274 SH	DEFINED	6	274
CIRRUS LOGIC CORP 0 0	COM	172755100	188	10000 SH	OTHER	9	10000
CIRRUS LOGIC CORP 363 0	COM	172755100	17	889 SH	DEFINED	10	526
CIRRUS LOGIC CORP 0 0	COM	172755100	12	622 SH	DEFINED	13	622
CIRRUS LOGIC CORP 0 0	COM	172755100	6	313 SH	DEFINED	14	313
CIRRUS LOGIC CORP 0 0	COM	172755100	76	4072 SH	DEFINED	15	4072
CIRRUS LOGIC CORP 0 0	COM	172755100	2	86 SH	DEFINED	17	86
CISCO SYS INC 0 38	OPTION	17275R102	53431	13969 CALL	OTHER	2	13931
CISCO SYS INC 0 300	OPTION	17275R102	5730	1498 PUT	OTHER	2	1198
CISCO SYS INC 0 0	COM	17275R102	2032	53113 SH	OTHER	1	53113
CISCO SYS INC 0 3E+06	COM	17275R102	354410	9265616 SH	OTHER	2	6233749
CISCO SYS INC 0 475966	COM	17275R102	18206	475966 SH	OTHER	4	0
CISCO SYS INC 121740 0	COM	17275R102	27771	726049 SH	DEFINED	5	604309
CISCO SYS INC 63442 0	COM	17275R102	13565	354640 SH	DEFINED	6	291198
CISCO SYS INC 0 0	COM	17275R102	230	6000 SH	OTHER	9	6000
CISCO SYS INC 30007 0	COM	17275R102	17371	454136 SH	DEFINED	10	424129
CISCO SYS INC 67814 0	COM	17275R102	12589	329117 SH	DEFINED	11	261303
CISCO SYS INC 29446 0	COM	17275R102	7743	202441 SH	DEFINED	13	172995
CISCO SYS INC 18628 0	COM	17275R102	6640	173593 SH	DEFINED	14	154965
CISCO SYS INC 27737 0	COM	17275R102	31570	825372 SH	DEFINED	15	797635
CISCO SYS INC 14090 0	COM	17275R102	2363	61771 SH	DEFINED	16	47681
CISCO SYS INC 9376 0	COM	17275R102	2538	66350 SH	DEFINED	17	56974
CITADEL COMMUNICATIONS CORP 0 200	COM	172853202	2	200 SH	OTHER	2	0
CINTAS CORP 0 0	OPTION	172908105	532	100 PUT	OTHER	2	100
CINTAS CORP 0 133019	COM	172908105	16219	304947 SH	OTHER	2	171928
CINTAS CORP 0 0	COM	172908105	5	102 SH	OTHER	9	102
CINTAS CORP 0 0	COM	172908105	505	9500 SH	DEFINED	15	9500
CINTAS CORP 0 0	COM	172908105	191	3600 SH	DEFINED	17	3600
CITIGROUP INC 0 16	OPTION	172967101	9681	1896 CALL	OTHER	2	1880
CITIGROUP INC 0 0	OPTION	172967101	20506	4016 PUT	OTHER	2	4016
CITIGROUP INC 0 0	COM	172967101	2551	49957 SH	OTHER	1	49957
CITIGROUP INC 0 2E+06	COM	172967101	270326	5294069 SH	OTHER	2	2843750
CITIGROUP INC 0 310946	COM	172967101	15878	310946 SH	OTHER	4	0
CITIGROUP INC 20672 0	COM	172967101	4119	80667 SH	DEFINED	5	59995
CITIGROUP INC 18934 0	COM	172967101	2142	41945 SH	DEFINED	6	23011
CITIGROUP INC 0 0	COM	172967101	1160	22720 SH	OTHER	9	22720
CITIGROUP INC 5258 0	COM	172967101	3743	73296 SH	DEFINED	10	68038
CITIGROUP INC 8229 0	COM	172967101	1776	34785 SH	DEFINED	11	26556
CITIGROUP INC 1985 0	COM	172967101	594	11625 SH	DEFINED	13	9640
CITIGROUP INC 1128 0	COM	172967101	296	5799 SH	DEFINED	14	4671
CITIGROUP INC 8594 0	COM	172967101	9629	188565 SH	DEFINED	15	179971
CITIGROUP INC	COM	172967101	165	3240 SH	DEFINED	16	0

3240	0							
CITIGROUP INC		COM	172967101	339	6646 SH	DEFINED	17	4828
1818	0							
CITIZENS BKG CORP MICH		COM	174420109	6	211 SH	OTHER	2	0
0	211							
CITIZENS COMMUNICATIONS CO		COM	17453B101	0	1 SH	OTHER	2	1
0	0							
CITIZENS COMMUNICATIONS CO		COM	17453B101	19	1470 SH	DEFINED	5	1470
0	0							
CITIZENS COMMUNICATIONS CO		COM	17453B101	79	6000 SH	OTHER	9	6000
0	0							
CITIZENS COMMUNICATIONS CO		COM	17453B101	7	536 SH	DEFINED	10	536
0	0							
CITIZENS COMMUNICATIONS CO		COM	17453B101	11	839 SH	DEFINED	15	839
0	0							
CITIZENS COMMUNICATIONS CO		COM	17453B101	525	40000 SH	DEFINED	16	0
40000	0							
CITIZENS HLDG CO MISS		COM	174715102	2	100 SH	OTHER	2	100
0	0							
CITIZENS UTILS TR		PFD EPPICS CV	177351202	848	16000 SH	OTHER	2	16000
0	0							
CITIZENS UTILS TR		PFD EPPICS CV	177351202	8	150 SH	DEFINED	6	0
150	0							
CITRIX SYS INC		COM	177376100	8087	359434 SH	OTHER	2	357654
0	1780							
CITRIX SYS INC		COM	177376100	5	200 SH	DEFINED	6	200
0	0							
CITRIX SYS INC		COM	177376100	1800	80014 SH	OTHER	9	80014
0	0							
CITY NATL CORP		COM	178566105	564	14530 SH	OTHER	2	13530
0	1000							
CITY NATL CORP		COM	178566105	6	143 SH	DEFINED	6	143
0	0							
CITY NATL CORP		COM	178566105	19	492 SH	DEFINED	10	298
194	0							
CITY NATL CORP		COM	178566105	12	320 SH	DEFINED	13	320
0	0							
CITY NATL CORP		COM	178566105	6	159 SH	DEFINED	14	159
0	0							
CITY NATL CORP		COM	178566105	118	3042 SH	DEFINED	15	3042
0	0							
CITY NATL CORP		COM	178566105	1	28 SH	DEFINED	16	0
28	0							
CITY NATL CORP		COM	178566105	2	43 SH	DEFINED	17	43
0	0							
CITY TELECOM H K LTD		SPONSORED ADR	178677209	1	944 SH	OTHER	2	944
0	0							
CITY TELECOM H K LTD		SPONSORED ADR	178677209	5	3335 SH	OTHER	19	3335
0	0							
CLAIRES STORES INC		COM	179584107	258	14375 SH	OTHER	2	14375
0	0							
CLAIRES STORES INC		COM	179584107	18	1025 SH	DEFINED	5	1025
0	0							
CLAIRES STORES INC		COM	179584107	432	24100 SH	DEFINED	15	24100
0	0							
CLARCOR INC		COM	179895107	1	40 SH	OTHER	2	40
0	0							
CLARCOR INC		COM	179895107	5	232 SH	DEFINED	5	232
0	0							
CLARCOR INC		COM	179895107	9	442 SH	DEFINED	11	442
0	0							
CLARCOR INC		COM	179895107	3	154 SH	DEFINED	13	154
0	0							
CLARCOR INC		COM	179895107	10	495 SH	DEFINED	14	495
0	0							
CLARCOR INC		COM	179895107	6	277 SH	DEFINED	15	277
0	0							
CLARCOR INC		COM	179895107	1	47 SH	DEFINED	16	0
47	0							
CLARENT CORP DEL		OPTION	180461105	3	3 CALL	OTHER	2	3
0	0							
CLARENT CORP DEL		COM	180461105	5	416 SH	DEFINED	10	416
0	0							
CLARENT CORP DEL		COM	180461105	1	70 SH	DEFINED	11	70
0	0							
CLARENT CORP DEL		COM	180461105	2	151 SH	DEFINED	13	151
0	0							
CLARENT CORP DEL		COM	180461105	8	685 SH	DEFINED	15	685
0	0							
CLARUS CORP		COM	182707109	0	41 SH	OTHER	2	41
0	0							
CLARUS CORP		COM	182707109	1	206 SH	DEFINED	6	206
0	0							
CLARUS CORP		COM	182707109	5	767 SH	DEFINED	10	454
313	0							

CLARUS CORP 0 0	COM		182707109	4	553 SH	DEFINED	13	553
CLARUS CORP 0 0	COM		182707109	2	276 SH	DEFINED	14	276
CLARUS CORP 0 0	COM		182707109	19	2771 SH	DEFINED	15	2771
CLARUS CORP 0 0	COM		182707109	0	65 SH	DEFINED	17	65
CLASSIC COMMUNICATIONS INC 0 100	CL A		182728204	9	3898 SH	OTHER	2	3798
CLAYTON HOMES INC 0 75845	COM		184190106	1319	114658 SH	OTHER	2	38813
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION		184502102	2436	503 CALL	OTHER	2	503
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION		184502102	5570	1150 PUT	OTHER	2	1150
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	2453	50650 SH	OTHER	1	50650
CLEAR CHANNEL COMMUNICATIONS 0 142521	COM		184502102	17277	356690 SH	OTHER	2	214169
CLEAR CHANNEL COMMUNICATIONS 98 0	COM		184502102	36	735 SH	DEFINED	5	637
CLEAR CHANNEL COMMUNICATIONS 11 0	COM		184502102	26	528 SH	DEFINED	6	517
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	633	13062 SH	OTHER	9	13062
CLEAR CHANNEL COMMUNICATIONS 421 0	COM		184502102	58	1199 SH	DEFINED	10	778
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	32	669 SH	DEFINED	11	669
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	28	581 SH	DEFINED	13	581
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	12	245 SH	DEFINED	14	245
CLEAR CHANNEL COMMUNICATIONS 529 0	COM		184502102	138	2855 SH	DEFINED	15	2326
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	2	32 SH	DEFINED	17	32
CLEARLY CDN BEVERAGE CORP 23 0	COM NEW		184901205	0	23 SH	DEFINED	5	0
CLEARLY CDN BEVERAGE CORP 0 0	COM NEW		184901205	5	6116 SH	OTHER	19	6116
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG		184902104	445	10093 SH	OTHER	2	10093
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG		184902104	15	345 SH	OTHER	19	345
CLICKACTION INC 0 0	COM		18681E107	16	2833 SH	OTHER	19	2833
CLICKNSSETTLE COM INC 0 0	COM		18682E106	7	11614 SH	OTHER	19	11614
CLICKNSSETTLE COM INC 0 0	WT EXP	111201	18682E114	1	87536 SH	OTHER	19	87536
CLOROX CO DEL 0 88687	COM		189054109	40175	1131687 SH	OTHER	2	1043000
CLOROX CO DEL 17442 0	COM		189054109	1769	49827 SH	DEFINED	5	32385
CLOROX CO DEL 1400 0	COM		189054109	437	12310 SH	DEFINED	6	10910
CLOROX CO DEL 0 0	COM		189054109	395	11116 SH	OTHER	9	11116
CLOROX CO DEL 2100 0	COM		189054109	1049	29550 SH	DEFINED	10	27450
CLOROX CO DEL 2805 0	COM		189054109	2063	58107 SH	DEFINED	11	55302
CLOROX CO DEL 0 0	COM		189054109	31	880 SH	DEFINED	13	880
CLOROX CO DEL 3080 0	COM		189054109	733	20644 SH	DEFINED	14	17564
CLOROX CO DEL 9710 0	COM		189054109	7904	222648 SH	DEFINED	15	212938
CLOROX CO DEL 4300 0	COM		189054109	1500	42244 SH	DEFINED	16	37944
CLOROX CO DEL 3835 0	COM		189054109	809	22790 SH	DEFINED	17	18955
CLOSURE MED CORP 0 700	COM		189093107	25	700 SH	OTHER	2	0
CLOSURE MED CORP 0 0	COM		189093107	7	200 SH	DEFINED	5	200
COACHMEN INDS INC 800 0	COM		189873102	8	800 SH	DEFINED	5	0
COACTIVE MARKETING GROUP INC 0 0	COM		189875107	1	936 SH	OTHER	19	936
COAST DENTAL SVCS INC 0 0	COM		19034H102	2	1488 SH	OTHER	19	1488
COASTAL CARIB OILS & MINERALS	COM		190432203	1	1400 SH	OTHER	19	1400

COHERENT INC 0 0	COM	192479103	8	249 SH	DEFINED	13	249
COHERENT INC 0 0	COM	192479103	4	113 SH	DEFINED	14	113
COHERENT INC 0 0	COM	192479103	62	1919 SH	DEFINED	15	1919
COHERENT INC 0 0	COM	192479103	1	45 SH	DEFINED	17	45
COHERENT INC 0 0	COM	192479103	14	435 SH	OTHER	19	435
COHESION TECHNOLOGIES INC 0 0	COM	19248N101	6	1000 SH	OTHER	2	1000
COHU INC 0 2500	COM	192576106	35	2500 SH	OTHER	2	0
COINSTAR INC 0 4000	COM	19259P300	61	4000 SH	OTHER	2	0
COLDWATER CREEK INC 0 0	COM	193068103	1	30 SH	OTHER	2	30
COLDWATER CREEK INC 0 0	COM	193068103	5	172 SH	DEFINED	5	172
COLDWATER CREEK INC 0 0	COM	193068103	10	330 SH	DEFINED	11	330
COLDWATER CREEK INC 0 0	COM	193068103	4	113 SH	DEFINED	13	113
COLDWATER CREEK INC 0 0	COM	193068103	11	369 SH	DEFINED	14	369
COLDWATER CREEK INC 0 0	COM	193068103	6	204 SH	DEFINED	15	204
COLDWATER CREEK INC 35 0	COM	193068103	1	35 SH	DEFINED	16	0
COLE KENNETH PRODTNS INC 0 25157	CL A	193294105	1013	25157 SH	OTHER	2	0
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	2	42 SH	DEFINED	10	42
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	1	20 SH	DEFINED	11	20
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	1	15 SH	DEFINED	13	15
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	7	163 SH	DEFINED	14	163
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	3	83 SH	DEFINED	15	83
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	32	5 CALL	OTHER	2	5
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	28576	442700 CALL	OTHER	9	442700
COLGATE PALMOLIVE CO 0 51194	COM	194162103	30583	473785 SH	OTHER	2	422591
COLGATE PALMOLIVE CO 0 259900	COM	194162103	16777	259900 SH	OTHER	4	0
COLGATE PALMOLIVE CO 26864 0	COM	194162103	15152	234740 SH	DEFINED	5	207876
COLGATE PALMOLIVE CO 37339 0	COM	194162103	7837	121410 SH	DEFINED	6	84071
COLGATE PALMOLIVE CO 0 0	COM	194162103	1407	21804 SH	OTHER	9	21804
COLGATE PALMOLIVE CO 10650 0	COM	194162103	3581	55479 SH	DEFINED	10	44829
COLGATE PALMOLIVE CO 17920 0	COM	194162103	5734	88838 SH	DEFINED	11	70918
COLGATE PALMOLIVE CO 5330 0	COM	194162103	4401	68180 SH	DEFINED	13	62850
COLGATE PALMOLIVE CO 8050 0	COM	194162103	3199	49560 SH	DEFINED	14	41510
COLGATE PALMOLIVE CO 8529 0	COM	194162103	15578	241334 SH	DEFINED	15	232805
COLGATE PALMOLIVE CO 9746 0	COM	194162103	2980	46162 SH	DEFINED	16	36416
COLGATE PALMOLIVE CO 1004 0	COM	194162103	1018	15774 SH	DEFINED	17	14770
COLGATE PALMOLIVE CO 0 0	COM	194162103	0	3 SH	OTHER	18	3
COLONIAL BANCGROUP INC 0 9099	COM	195493309	98	9099 SH	OTHER	2	0
COLONIAL BANCGROUP INC 0 0	COM	195493309	300	27898 SH	DEFINED	5	27898
COLONIAL HIGH INCOME MUN TR 0 0	SH BEN INT	195743109	4	658 SH	DEFINED	5	658
COLONIAL INTERMARKET INCM TR 0 0	SH BEN INT	195762109	14	1700 SH	DEFINED	5	1700
COLONIAL MUN INCOME TR 5000 0	SH BEN INT	195799101	27	5000 SH	DEFINED	5	0
COLONIAL PPTYS TR 0 48073	COM SH BEN INT	195872106	1253	48073 SH	OTHER	2	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	0	15 SH	DEFINED	6	0

15	0							
COLONIAL PPTYS TR		COM SH BEN INT	195872106	18	709 SH	DEFINED	15	709
0	0							
COLT TELECOM GROUP PLC		SPONSORED ADR	196877104	30	343 SH	OTHER	2	343
0	0							
COLT TELECOM GROUP PLC		SPONSORED ADR	196877104	136	1545 SH	OTHER	19	1545
0	0							
COLUMBIA BKG SYS INC		COM	197236102	3197	205450 SH	OTHER	2	0
0	205450							
COLUMBIA LABS INC		OPTION	197779101	862	2000 PUT	OTHER	2	2000
0	0							
COLUMBIA LABS INC		COM	197779101	862	200000 SH	OTHER	2	200000
0	0							
COLUMBIA LABS INC		COM	197779101	2	500 SH	DEFINED	15	500
0	0							
COLUMBIA SPORTSWEAR CO		COM	198516106	47	939 SH	OTHER	2	917
0	22							
COLUMBUS MCKINNON CORP N Y		COM	199333105	16	1800 SH	OTHER	2	1800
0	0							
COMCAST CORP		CL A	200300101	458	11090 SH	OTHER	2	0
0	11090							
COMCAST CORP		CL A	200300101	12	300 SH	DEFINED	6	300
0	0							
COMCAST CORP		OPTION	200300200	2129	510 CALL	OTHER	2	510
0	0							
COMCAST CORP		CL A SPL	200300200	30745	736407 SH	OTHER	2	467198
0	269209							
COMCAST CORP		CL A SPL	200300200	117	2800 SH	DEFINED	5	2800
0	0							
COMCAST CORP		CL A SPL	200300200	2830	67775 SH	OTHER	9	67775
0	0							
COMCAST CORP		CL A SPL	200300200	8	180 SH	DEFINED	10	0
180	0							
COMCAST CORP		CL A SPL	200300200	42	1000 SH	DEFINED	11	1000
0	0							
COMCAST CORP		CL A SPL	200300200	42	1000 SH	DEFINED	13	1000
0	0							
COMCAST CORP		CL A SPL	200300200	99	2364 SH	DEFINED	14	2364
0	0							
COMCAST CORP		CL A SPL	200300200	108	2595 SH	DEFINED	15	1795
800	0							
COMCAST CORP		CL A SPL	200300200	25	600 SH	DEFINED	16	600
0	0							
COMDISCO INC		COM	200336105	708	61899 SH	OTHER	2	54244
0	7655							
COMDISCO INC		COM	200336105	150	13135 SH	DEFINED	15	13135
0	0							
COMERICA INC		COM	200340107	5808	97813 SH	OTHER	2	96683
0	1130							
COMERICA INC		COM	200340107	109	1828 SH	DEFINED	5	128
1700	0							
COMERICA INC		COM	200340107	89	1500 SH	DEFINED	6	1500
0	0							
COMERICA INC		COM	200340107	262	4409 SH	OTHER	9	4409
0	0							
COMERICA INC		COM	200340107	31	530 SH	DEFINED	10	530
0	0							
COMERICA INC		COM	200340107	5	76 SH	DEFINED	11	76
0	0							
COMERICA INC		COM	200340107	4	66 SH	DEFINED	13	66
0	0							
COMERICA INC		COM	200340107	7	116 SH	DEFINED	14	116
0	0							
COMERICA INC		COM	200340107	16	262 SH	DEFINED	15	262
0	0							
COMERICA INC		COM	200340107	5	90 SH	DEFINED	17	90
0	0							
COMFORCE CORP		COM	20038K109	0	3 SH	DEFINED	6	3
0	0							
COMMERCE BANCORP INC NJ		OPTION	200519106	21	3 CALL	OTHER	2	3
0	0							
COMMERCE BANCORP INC NJ		COM	200519106	11	165 SH	OTHER	2	0
0	165							
COMMERCE BANCORP INC NJ		COM	200519106	8	124 SH	DEFINED	6	0
124	0							
COMMERCE BANCSHARES INC		COM	200525103	24	567 SH	OTHER	2	567
0	0							
COMMERCE BANCSHARES INC		COM	200525103	25	580 SH	DEFINED	5	183
397	0							
COMMERCE BANCSHARES INC		COM	200525103	4	103 SH	DEFINED	11	103
0	0							
COMMERCE BANCSHARES INC		COM	200525103	4	95 SH	DEFINED	13	95
0	0							
COMMERCE BANCSHARES INC		COM	200525103	7	166 SH	DEFINED	14	166
0	0							

COMMERCE BANCSHARES INC 0 0	COM	200525103	15	362 SH	DEFINED	15	362
COMMERCE BANCSHARES INC 0 0	COM	200525103	5	116 SH	DEFINED	17	116
COMMERCE ONE INC DEL 0 0	OPTION	200693109	86	34 CALL	OTHER	2	34
COMMERCE ONE INC DEL 0 0	OPTION	200693109	9882	3904 PUT	OTHER	2	3904
COMMERCE ONE INC DEL 0 4634	COM	200693109	1580	62429 SH	OTHER	2	57795
COMMERCE ONE INC DEL 19 0	COM	200693109	0	19 SH	DEFINED	6	0
COMMERCE ONE INC DEL 0 0	COM	200693109	2007	79300 SH	OTHER	9	79300
COMMERCE ONE INC DEL 0 0	COM	200693109	19	756 SH	DEFINED	10	756
COMMERCE ONE INC DEL 0 0	COM	200693109	3	108 SH	DEFINED	11	108
COMMERCE ONE INC DEL 0 0	COM	200693109	2	88 SH	DEFINED	13	88
COMMERCE ONE INC DEL 0 0	COM	200693109	4	174 SH	DEFINED	14	174
COMMERCE ONE INC DEL 135 0	COM	200693109	46	1820 SH	DEFINED	15	1685
COMMERCIAL FEDERAL CORPORATION 0 675	COM	201647104	13	675 SH	OTHER	2	0
COMMERCIAL METALS CO 0 0	COM	201723103	33	1500 SH	OTHER	2	1500
COMMERCIAL NET LEASE RLTY INC 0 28800	COM	202218103	293	28800 SH	OTHER	2	0
COMMONWEALTH INDS INC DEL 0 0	COM	203004106	45	10051 SH	OTHER	2	10051
COMMSCOPE INC 0 0	OPTION	203372107	333	201 CALL	OTHER	2	201
COMMSCOPE INC 0 18535	COM	203372107	7317	441788 SH	OTHER	2	423253
COMMSCOPE INC 0 0	COM	203372107	4	225 SH	DEFINED	5	225
COMMSCOPE INC 0 0	COM	203372107	9	565 SH	DEFINED	11	565
COMMSCOPE INC 0 0	COM	203372107	3	206 SH	DEFINED	13	206
COMMSCOPE INC 0 0	COM	203372107	11	640 SH	DEFINED	14	640
COMMSCOPE INC 0 0	COM	203372107	4	253 SH	DEFINED	15	253
COMMSCOPE INC 60 0	COM	203372107	1	60 SH	DEFINED	16	0
COMMSCOPE INC 0 0	SB NT CV	4% 203372AB3	2739	3817000 PRN	OTHER	2	3817000
COMMUNICATION INTELLIGENCE NEW 0 0	COM	20338K106	10	9546 SH	OTHER	19	9546
COMMUNITY HEALTH SYS INC NEWCO 0 12860	COM	203668108	450	12860 SH	OTHER	2	0
COMMUNITY FIRST BANKSHARES INC 10000 0	COM	203902101	189	10000 SH	DEFINED	15	0
COMPANHIA SIDERURGICA NACIONAL 0 0	SPONSORED ADR	20440W105	26	800 SH	OTHER	9	800
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	1187	48200 SH	OTHER	2	48200
COMPANHIA PARANAENSE ENERG COP 0 0	SPON ADR PFD	20441B407	287	34000 SH	OTHER	2	34000
COMPANHIA PARANAENSE ENERG COP 0 0	SPON ADR PFD	20441B407	635	75230 SH	OTHER	9	75230
COMPANHIA DE BEBIDAS DAS AMERS 0 0	SPON ADR PFD	20441W203	129	5000 SH	OTHER	2	5000
COMPANHIA DE BEBIDAS DAS AMERS 0 0	SPON ADR PFD	20441W203	2	85 SH	DEFINED	10	85
COMPANHIA DE BEBIDAS DAS AMERS 0 0	SPON ADR PFD	20441W203	5	200 SH	DEFINED	13	200
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D	204421101	13	700 SH	OTHER	2	700
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D	204421101	3	140 SH	DEFINED	13	140
COMPANIA CERVECERIAS UNIDAS SA 0 0	SPONSORED ADR	204429104	181	8400 SH	OTHER	9	8400
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW	204449300	452	34300 SH	OTHER	2	34300
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW	204449300	172	13038 SH	OTHER	9	13038
COMPAQ COMPUTER CORP 0 0	OPTION	204493100	932	619 CALL	OTHER	2	619
COMPAQ COMPUTER CORP 0 0	OPTION	204493100	1419	943 PUT	OTHER	2	943
COMPAQ COMPUTER CORP 0 0	COM	204493100	23826	1583151 SH	OTHER	2	1404414

COMPUTER SCIENCES CORP 1115 0	COM	205363104	1335	22212 SH	DEFINED	17	21097
COMPUTERIZED THERMAL IMAGING 0 0	COM	20557C108	2	1000 SH	OTHER	2	1000
COMPUWARE CORP 0 0	OPTION	205638109	219	350 CALL	OTHER	2	350
COMPUWARE CORP 0 5600	COM	205638109	6512	1041850 SH	OTHER	2	1036250
COMPUWARE CORP 0 0	COM	205638109	25	4000 SH	DEFINED	6	4000
COMPUWARE CORP 0 0	COM	205638109	651	104211 SH	OTHER	9	104211
COMPUWARE CORP 0 0	COM	205638109	5	865 SH	DEFINED	10	865
COMPUWARE CORP 425 0	COM	205638109	7	1175 SH	DEFINED	15	750
COMFX INTERNATIONAL INC 0 0	CL A	20563P101	23	2600 SH	OTHER	2	2600
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	27156	2500 CALL	OTHER	2	2500
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	11	1 PUT	OTHER	2	1
COMVERSE TECHNOLOGY INC 0 6867	COM PAR \$0.10	205862402	252219	2321928 SH	OTHER	2	2315061
COMVERSE TECHNOLOGY INC 143 0	COM PAR \$0.10	205862402	56	511 SH	DEFINED	5	368
COMVERSE TECHNOLOGY INC 35 0	COM PAR \$0.10	205862402	38	349 SH	DEFINED	6	314
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	46	420 SH	OTHER	9	420
COMVERSE TECHNOLOGY INC 509 0	COM PAR \$0.10	205862402	520	4784 SH	DEFINED	10	4275
COMVERSE TECHNOLOGY INC 344 0	COM PAR \$0.10	205862402	140	1286 SH	DEFINED	11	942
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	35	319 SH	DEFINED	14	319
COMVERSE TECHNOLOGY INC 307 0	COM PAR \$0.10	205862402	393	3619 SH	DEFINED	15	3312
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	83	762 SH	DEFINED	17	762
CONAGRA FOODS INC 0 0	OPTION	205887102	1820	700 CALL	OTHER	2	700
CONAGRA FOODS INC 0 177973	COM	205887102	79741	3066970 SH	OTHER	2	2888997
CONAGRA FOODS INC 5400 0	COM	205887102	421	16205 SH	DEFINED	5	10805
CONAGRA FOODS INC 2100 0	COM	205887102	773	29725 SH	DEFINED	6	27625
CONAGRA FOODS INC 0 0	COM	205887102	711	27359 SH	OTHER	9	27359
CONAGRA FOODS INC 200 0	COM	205887102	751	28870 SH	DEFINED	10	28670
CONAGRA FOODS INC 0 0	COM	205887102	835	32100 SH	DEFINED	11	32100
CONAGRA FOODS INC 0 0	COM	205887102	47	1800 SH	DEFINED	13	1800
CONAGRA FOODS INC 0 0	COM	205887102	248	9520 SH	DEFINED	14	9520
CONAGRA FOODS INC 3887 0	COM	205887102	1857	71417 SH	DEFINED	15	67530
CONAGRA FOODS INC 0 0	COM	205887102	10	400 SH	DEFINED	16	400
CONAGRA FOODS INC 3800 0	COM	205887102	442	17000 SH	DEFINED	17	13200
COM21 INC 0 0	OPTION	205937105	2	5 CALL	OTHER	2	5
COM21 INC 0 1050	COM	205937105	199	42560 SH	OTHER	2	41510
CONCORD CAMERA CORP 0 0	OPTION	206156101	17	10 CALL	OTHER	2	10
CONCORD CAMERA CORP 0 0	COM	206156101	1	54 SH	OTHER	2	54
CONCORD EFS INC 0 8582	COM	206197105	13654	310767 SH	OTHER	2	302185
CONCORD EFS INC 0 0	COM	206197105	33	742 SH	DEFINED	5	742
CONCORD EFS INC 175 0	COM	206197105	8	175 SH	DEFINED	6	0
CONCORD EFS INC 0 0	COM	206197105	8	184 SH	OTHER	9	184
CONCORD EFS INC 300 0	COM	206197105	23	514 SH	DEFINED	10	214
CONCORD EFS INC 625 0	COM	206197105	81	1851 SH	DEFINED	11	1226
CONCORD EFS INC	COM	206197105	21	485 SH	DEFINED	14	485

0	0							
CONCORD EFS INC		COM	206197105	142	3226 SH	DEFINED	15	2924
302	0							
CONCORD EFS INC		COM	206197105	9	200 SH	DEFINED	16	0
200	0							
CONCORD EFS INC		COM	206197105	36	830 SH	DEFINED	17	830
0	0							
CONCURRENT COMPUTER CORP NEW		COM	206710204	6	1100 SH	OTHER	2	1100
0	0							
CONDUCTUS INC		COM	206784100	11	2007 SH	OTHER	19	2007
0	0							
CONNECTIV INC		COM	206829103	705	35125 SH	OTHER	2	24975
0	10150							
CONNECTIV INC		COM	206829103	62	3075 SH	DEFINED	5	0
3075	0							
CONNECTIV INC		COM	206829103	10	500 SH	DEFINED	11	500
0	0							
CONNECTIV INC		COM	206829103	114	5700 SH	DEFINED	15	5700
0	0							
CONNECTIV INC		COM	206829103	0	5 SH	DEFINED	17	5
0	0							
CONNECTIV INC		CL A	206829202	0	18 SH	OTHER	2	0
0	18							
CONNECTIV INC		CL A	206829202	7	512 SH	DEFINED	5	0
512	0							
CONNECTIV INC		CL A	206829202	3	200 SH	DEFINED	6	0
200	0							
CONNECTIV INC		CL A	206829202	1	109 SH	DEFINED	15	109
0	0							
CONNECTIV INC		CL A	206829202	0	2 SH	DEFINED	17	2
0	0							
CONEXANT SYSTEMS INC		OPTION	207142100	31	20 CALL	OTHER	2	20
0	0							
CONEXANT SYSTEMS INC		OPTION	207142100	1225	797 PUT	OTHER	2	797
0	0							
CONEXANT SYSTEMS INC		COM	207142100	7870	511863 SH	OTHER	2	473352
0	38511							
CONEXANT SYSTEMS INC		COM	207142100	118	7650 SH	DEFINED	5	6250
1400	0							
CONEXANT SYSTEMS INC		COM	207142100	86	5600 SH	DEFINED	6	5600
0	0							
CONEXANT SYSTEMS INC		COM	207142100	252	16422 SH	OTHER	9	16422
0	0							
CONEXANT SYSTEMS INC		COM	207142100	3	200 SH	DEFINED	10	200
0	0							
CONEXANT SYSTEMS INC		COM	207142100	18	1198 SH	DEFINED	14	1198
0	0							
CONEXANT SYSTEMS INC		COM	207142100	56	3652 SH	DEFINED	15	3548
104	0							
CONEXANT SYSTEMS INC		SUB NT CONV 4%	207142AF7	494	908000 PRN	OTHER	2	908000
0	0							
CONEXANT SYSTEMS INC		SUB NT CONV 4%	207142AF7	4	8000 PRN	DEFINED	5	8000
0	0							
CONEXANT SYSTEMS INC		SUB NT CONV 4%	207142AF7	8	14000 PRN	DEFINED	15	11000
3000	0							
CONMED CORP		COM	207410101	5	299 SH	OTHER	2	299
0	0							
CONOCO INC		OPTION	208251306	29	10 CALL	OTHER	2	10
0	0							
CONOCO INC		CL A	208251306	4164	145477 SH	OTHER	2	1175
0	144302							
CONOCO INC		CL A	208251306	58	2037 SH	DEFINED	5	2037
0	0							
CONOCO INC		CL A	208251306	41	1415 SH	DEFINED	6	1115
300	0							
CONOCO INC		CL A	208251306	92	3200 SH	OTHER	9	3200
0	0							
CONOCO INC		CL A	208251306	178	6211 SH	DEFINED	10	6211
0	0							
CONOCO INC		CL A	208251306	66	2315 SH	DEFINED	11	382
1933	0							
CONOCO INC		CL A	208251306	132	4603 SH	DEFINED	13	4603
0	0							
CONOCO INC		CL A	208251306	22	755 SH	DEFINED	14	755
0	0							
CONOCO INC		CL A	208251306	305	10652 SH	DEFINED	15	10461
191	0							
CONOCO INC		CL A	208251306	25	885 SH	DEFINED	16	0
885	0							
CONOCO INC		CL A	208251306	23	794 SH	DEFINED	17	794
0	0							
CONOCO INC		CL B	208251405	6595	227912 SH	OTHER	2	207709
0	20203							
CONOCO INC		CL B	208251405	18	619 SH	DEFINED	5	619
0	0							

CONOCO INC 207 0	CL B	208251405	25	855 SH	DEFINED	6	648
CONOCO INC 0 0	CL B	208251405	1248	43142 SH	OTHER	9	43142
CONOCO INC 0 0	CL B	208251405	176	6079 SH	DEFINED	10	6079
CONOCO INC 0 0	CL B	208251405	8	267 SH	DEFINED	11	267
CONOCO INC 0 0	CL B	208251405	25	871 SH	DEFINED	13	871
CONOCO INC 428 0	CL B	208251405	704	24314 SH	DEFINED	15	23886
CONOCO INC 200 0	CL B	208251405	6	200 SH	DEFINED	16	0
CONOCO INC 122 0	CL B	208251405	47	1614 SH	DEFINED	17	1492
CONOLOG CORP 0 0	WT A EX 083002	208254110	11	71861 SH	OTHER	19	71861
CONOLOG CORP 0 0	COM NEW	208254409	0	548 SH	OTHER	19	548
CONSECO INC 0 75	OPTION	208464107	1697	1287 CALL	OTHER	2	1212
CONSECO INC 0 0	OPTION	208464107	21	16 PUT	OTHER	2	16
CONSECO INC 0 40986	COM	208464107	1816	137728 SH	OTHER	2	96742
CONSECO INC 3000 0	COM	208464107	53	4000 SH	DEFINED	5	1000
CONSECO INC 0 0	COM	208464107	116	8832 SH	OTHER	9	8832
CONSOL ENERGY INC 0 4125	COM	20854P109	453	16225 SH	OTHER	2	12100
CONSOLIDATED EDISON INC 0 0	OPTION	209115104	39	10 CALL	OTHER	2	10
CONSOLIDATED EDISON INC 0 127291	COM	209115104	22539	585439 SH	OTHER	2	458148
CONSOLIDATED EDISON INC 5000 0	COM	209115104	482	12530 SH	DEFINED	5	7530
CONSOLIDATED EDISON INC 0 0	COM	209115104	69	1788 SH	DEFINED	6	1788
CONSOLIDATED EDISON INC 0 0	COM	209115104	519	13468 SH	OTHER	9	13468
CONSOLIDATED EDISON INC 250 0	COM	209115104	55	1420 SH	DEFINED	10	1170
CONSOLIDATED EDISON INC 400 0	COM	209115104	85	2200 SH	DEFINED	11	1800
CONSOLIDATED EDISON INC 368 0	COM	209115104	187	4855 SH	DEFINED	15	4487
CONSOLIDATED EDISON INC 0 0	COM	209115104	15	400 SH	DEFINED	16	400
CONSOLIDATED EDISON INC 0 0	COM	209115104	99	2575 SH	DEFINED	17	2575
CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	2	503 SH	OTHER	2	503
CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	14	3303 SH	OTHER	19	3303
CONSOLIDATED STORES CORP 0 2051	COM	210149100	376	35391 SH	OTHER	2	33340
CONSOLIDATED STORES CORP 0 0	COM	210149100	31	2957 SH	OTHER	9	2957
CONSOLIDATED STORES CORP 0 0	COM	210149100	34	3218 SH	DEFINED	10	3218
CONSOLIDATED STORES CORP 0 0	COM	210149100	9	802 SH	DEFINED	11	802
CONSOLIDATED STORES CORP 0 0	COM	210149100	10	902 SH	DEFINED	13	902
CONSOLIDATED STORES CORP 0 0	COM	210149100	4	411 SH	DEFINED	14	411
CONSOLIDATED STORES CORP 471 0	COM	210149100	58	5421 SH	DEFINED	15	4950
CONSORCIO G GRUPO DINA S A CV 0 0	SPON ADR NEW	210306403	42	75430 SH	OTHER	2	75430
CONSORCIO G GRUPO DINA S A CV 0 0	SUB DB CONV 8%	210306AB2	0	800 PRN	OTHER	2	800
CONSTELLATION BRANDS INC 0 32665	CL A	21036P108	1919	32665 SH	OTHER	2	0
CONSTELLATION ENERGY CORP 0 1527	COM	210371100	19521	433197 SH	OTHER	2	431670
CONSTELLATION ENERGY CORP 1475 0	COM	210371100	513	11375 SH	DEFINED	5	9900
CONSTELLATION ENERGY CORP 1200 0	COM	210371100	244	5420 SH	DEFINED	6	4220
CONSTELLATION ENERGY CORP 0 0	COM	210371100	441	9794 SH	OTHER	9	9794
CONSTELLATION ENERGY CORP	COM	210371100	24	540 SH	DEFINED	10	540

0	0							
CONSTELLATION ENERGY CORP	COM	210371100	13	288 SH	DEFINED	11	288	
0	0							
CONSTELLATION ENERGY CORP	COM	210371100	6	130 SH	DEFINED	13	130	
0	0							
CONSTELLATION ENERGY CORP	COM	210371100	26	570 SH	DEFINED	14	570	
0	0							
CONSTELLATION ENERGY CORP	COM	210371100	133	2951 SH	DEFINED	15	2153	
798	0							
CONTINENTAL AIRLS INC	OPTION	210795308	314585	6093659 CALL	OTHER	2	6093659	
0	0							
CONTINENTAL AIRLS INC	OPTION	210795308	26577	514815 CALL	OTHER	9	514815	
0	0							
CONTINENTAL AIRLS INC	OPTION	210795308	223048	4318567 PUT	OTHER	2	4318567	
0	0							
CONTINENTAL AIRLS INC	OPTION	210795308	43195	836708 PUT	OTHER	9	836708	
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	34	665 SH	OTHER	2	0	
0	665							
CONTINENTAL AIRLS INC	CL B	210795308	212	4100 SH	OTHER	9	4100	
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	0	2 SH	DEFINED	15	2	
0	0							
CONVERGENT COMMUNICATIONS INC	COM NEW	211914403	0	500 SH	OTHER	2	0	
0	500							
CONVERGENT COMMUNICATIONS INC	COM NEW	211914403	1	1833 SH	OTHER	19	1833	
0	0							
CONTROLADORA COML MEX SA DE CV	GDR	21238A206	19	1000 SH	OTHER	9	1000	
0	0							
CONVERGYS CORP	OPTION	212485106	113	25 CALL	OTHER	2	25	
0	0							
CONVERGYS CORP	COM	212485106	97821	2158827 SH	OTHER	2	1794565	
0	364262							
CONVERGYS CORP	COM	212485106	243	5357 SH	DEFINED	5	5357	
0	0							
CONVERGYS CORP	COM	212485106	72	1586 SH	DEFINED	6	1586	
0	0							
CONVERGYS CORP	COM	212485106	185	4084 SH	OTHER	9	4084	
0	0							
CONVERGYS CORP	COM	212485106	47	1030 SH	DEFINED	10	1030	
0	0							
CONVERGYS CORP	COM	212485106	63	1385 SH	DEFINED	11	1385	
0	0							
CONVERGYS CORP	COM	212485106	47	1034 SH	DEFINED	13	1034	
0	0							
CONVERGYS CORP	COM	212485106	22	491 SH	DEFINED	14	491	
0	0							
CONVERGYS CORP	COM	212485106	441	9737 SH	DEFINED	15	7912	
1825	0							
CONVERGYS CORP	COM	212485106	1	20 SH	DEFINED	16	0	
20	0							
CONVERSE INC DEL	SUB NT CONV 7%	212540AA6	24	200000 PRN	OTHER	2	200000	
0	0							
COOPER CAMERON CORP	COM	216640102	1212	18343 SH	OTHER	2	15100	
0	3243							
COOPER CAMERON CORP	COM	216640102	628	9500 SH	OTHER	9	9500	
0	0							
COOPER INDS INC	COM	216669101	1333	29008 SH	OTHER	2	27694	
0	1314							
COOPER INDS INC	COM	216669101	106	2300 SH	DEFINED	5	2300	
0	0							
COOPER INDS INC	COM	216669101	51	1100 SH	DEFINED	6	0	
1100	0							
COOPER INDS INC	COM	216669101	514	11187 SH	OTHER	9	11187	
0	0							
COOPER INDS INC	COM	216669101	51	1112 SH	DEFINED	15	1112	
0	0							
COOPER TIRE & RUBR CO	COM	216831107	230	21693 SH	OTHER	2	21693	
0	0							
COOPER TIRE & RUBR CO	COM	216831107	22	2042 SH	OTHER	9	2042	
0	0							
COORS ADOLPH CO	CL B	217016104	3036	37804 SH	OTHER	2	11053	
0	26751							
COORS ADOLPH CO	CL B	217016104	23	289 SH	DEFINED	5	289	
0	0							
COORS ADOLPH CO	CL B	217016104	18	221 SH	DEFINED	6	221	
0	0							
COORS ADOLPH CO	CL B	217016104	69	862 SH	OTHER	9	862	
0	0							
COORS ADOLPH CO	CL B	217016104	35	437 SH	DEFINED	10	437	
0	0							
COORS ADOLPH CO	CL B	217016104	35	438 SH	DEFINED	11	438	
0	0							
COORS ADOLPH CO	CL B	217016104	34	423 SH	DEFINED	13	423	
0	0							

COORS ADOLPH CO 0 0	CL B	217016104	12	145 SH	DEFINED	14	145
COORS ADOLPH CO 526 0	CL B	217016104	266	3312 SH	DEFINED	15	2786
COORS ADOLPH CO 17 0	CL B	217016104	1	17 SH	DEFINED	16	0
COORSTEK INC 0 0	COM	217020106	2	50 SH	DEFINED	5	50
COPART INC 0 0	COM	217204106	25	1174 SH	OTHER	19	1174
COPPER MTN NETWORKS INC 0 0	OPTION	217510106	12	20 PUT	OTHER	2	20
COPPER MTN NETWORKS INC 0 5900	COM	217510106	60	10152 SH	OTHER	2	4252
COR THERAPEUTICS INC 0 0	OPTION	217753102	880	250 CALL	OTHER	2	250
COR THERAPEUTICS INC 0 0	COM	217753102	1234	35080 SH	OTHER	2	35080
COR THERAPEUTICS INC 0 0	COM	217753102	148	4200 SH	OTHER	9	4200
COREL CORPORATION 0 0	COM	21868Q109	23	14644 SH	OTHER	2	14644
COREL CORPORATION 0 0	COM	21868Q109	69	43500 SH	OTHER	18	43500
COREL CORPORATION 0 0	COM	21868Q109	0	10 SH	OTHER	19	10
CORECOMM LTD NEW 0 0	COM	21869Q108	124	25059 SH	OTHER	2	25059
CORILLIAN CORP 0 0	COM	218725109	24	1970 SH	OTHER	19	1970
CORIO INC 0 6000	COM	218875102	13	6520 SH	OTHER	2	520
CORIXA CORP 0 0	COM	21887F100	2	73 SH	DEFINED	10	73
CORIXA CORP 0 0	COM	21887F100	1	34 SH	DEFINED	11	34
CORIXA CORP 0 0	COM	21887F100	1	25 SH	DEFINED	13	25
CORIXA CORP 0 0	COM	21887F100	7	258 SH	DEFINED	14	258
CORIXA CORP 0 0	COM	21887F100	2	63 SH	DEFINED	15	63
CORIXA CORP 0 0	COM	21887F100	13	467 SH	OTHER	19	467
CORN PRODS INTL INC 0 110	COM	219023108	3	110 SH	OTHER	2	0
CORN PRODS INTL INC 475 0	COM	219023108	15	500 SH	DEFINED	5	25
CORN PRODS INTL INC 50 0	COM	219023108	4	150 SH	DEFINED	11	100
CORN PRODS INTL INC 40 0	COM	219023108	1	40 SH	DEFINED	14	0
CORN PRODS INTL INC 0 0	COM	219023108	6	200 SH	DEFINED	15	200
CORNELL COMPANIES INC 0 0	COM	219141108	0	32 SH	DEFINED	13	32
CORNELL COMPANIES INC 0 0	COM	219141108	1	211 SH	DEFINED	15	211
CORNING INC 0 0	OPTION	219350105	13810	2615 CALL	OTHER	2	2615
CORNING INC 0 0	OPTION	219350105	49421	9358 PUT	OTHER	2	9358
CORNING INC 0 773627	COM	219350105	104532	1979317 SH	OTHER	2	1205690
CORNING INC 0 1000	COM	219350105	53	1000 SH	OTHER	4	0
CORNING INC 15510 0	COM	219350105	7238	137055 SH	DEFINED	5	121545
CORNING INC 41670 0	COM	219350105	10145	192090 SH	DEFINED	6	150420
CORNING INC 0 0	COM	219350105	124	2340 SH	OTHER	9	2340
CORNING INC 16608 0	COM	219350105	8870	167953 SH	DEFINED	10	151345
CORNING INC 40426 0	COM	219350105	10821	204904 SH	DEFINED	11	164478
CORNING INC 27225 0	COM	219350105	7983	151164 SH	DEFINED	13	123939
CORNING INC 4575 0	COM	219350105	3315	62762 SH	DEFINED	14	58187
CORNING INC 10171 0	COM	219350105	15330	290283 SH	DEFINED	15	280112
CORNING INC 4580 0	COM	219350105	752	14240 SH	DEFINED	16	9660
CORNING INC	COM	219350105	1026	19428 SH	DEFINED	17	14928

COSTCO WHSL CORP NEW 100 0	COM	22160K105	4	100 SH	DEFINED	10	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	24	595 SH	DEFINED	11	595
COSTCO WHSL CORP NEW 0 0	COM	22160K105	134	3360 SH	DEFINED	13	3360
COSTCO WHSL CORP NEW 0 0	COM	22160K105	28	692 SH	DEFINED	14	692
COSTCO WHSL CORP NEW 706 0	COM	22160K105	583	14590 SH	DEFINED	15	13884
COSTCO WHSL CORP NEW 170 0	COM	22160K105	7	170 SH	DEFINED	16	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	6	141 SH	DEFINED	17	141
COTT CORP QUE 0 500	COM	22163N106	4	500 SH	OTHER	2	0
COTT CORP QUE 0 0	COM	22163N106	81	10600 SH	OTHER	9	10600
COTT CORP QUE 0 0	COM	22163N106	6	736 SH	OTHER	19	736
COUNSEL CORP 0 0	COM	22226R102	1	325 SH	OTHER	18	325
COUNSEL CORP 0 0	COM	22226R102	11	6619 SH	OTHER	19	6619
COUNTRYWIDE CR INDS INC DEL 0 0	OPTION	222372104	10050	2000 CALL	OTHER	2	2000
COUNTRYWIDE CR INDS INC DEL 0 86	COM	222372104	1723	34295 SH	OTHER	2	34209
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	6	110 SH	DEFINED	5	110
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	15	300 SH	DEFINED	6	300
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	152	3025 SH	OTHER	9	3025
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	28	550 SH	DEFINED	10	550
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	13	262 SH	DEFINED	11	262
COUNTRYWIDE CR INDS INC DEL 394 0	COM	222372104	229	4560 SH	DEFINED	15	4166
COUNTRYWIDE CR INDS INC DEL 108 0	COM	222372104	5	108 SH	DEFINED	16	0
COUSINS PPTYS INC 0 776129	COM	222795106	21686	776241 SH	OTHER	2	112
COUSINS PPTYS INC 0 0	COM	222795106	1	35 SH	DEFINED	15	35
COVAD COMMUNICATIONS GROUP INC 0 1300	COM	222814204	135	81300 SH	OTHER	2	80000
COVANCE INC 0 25	COM	222816100	218	20287 SH	OTHER	2	20262
COVANCE INC 200 0	COM	222816100	2	200 SH	DEFINED	10	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	10	377 SH	OTHER	2	377
COX COMMUNICATIONS INC NEW 0 54662	CL A	224044107	12270	263510 SH	OTHER	2	208848
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	51	1100 SH	DEFINED	5	1100
COX COMMUNICATIONS INC NEW 75 0	CL A	224044107	38	822 SH	DEFINED	6	747
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	5904	126800 SH	OTHER	9	126800
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	278	5965 SH	DEFINED	10	5965
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	178	3830 SH	DEFINED	11	3830
COX COMMUNICATIONS INC NEW 140 0	CL A	224044107	22	470 SH	DEFINED	13	330
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	17	360 SH	DEFINED	14	360
COX COMMUNICATIONS INC NEW 910 0	CL A	224044107	338	7265 SH	DEFINED	15	6355
COX COMMUNICATIONS INC NEW 325 0	CL A	224044107	15	325 SH	DEFINED	16	0
COX COMMUNICATIONS INC NEW 25 0	CL A	224044107	20	435 SH	DEFINED	17	410
COX RADIO INC 0 6100	CL A	224051102	350	15520 SH	OTHER	2	9420
COX RADIO INC 24 0	CL A	224051102	1	24 SH	DEFINED	6	0
COX RADIO INC 0 0	CL A	224051102	158	7000 SH	OTHER	9	7000
COX RADIO INC 0 0	CL A	224051102	22	972 SH	DEFINED	10	972
COX RADIO INC	CL A	224051102	3	139 SH	DEFINED	11	139

0	0							
COX RADIO INC		CL A	224051102	2	110 SH	DEFINED	13	110
0	0							
COX RADIO INC		CL A	224051102	5	220 SH	DEFINED	14	220
0	0							
COX RADIO INC		CL A	224051102	58	2592 SH	DEFINED	15	2405
187	0							
CRANE CO		COM	224399105	846	29761 SH	OTHER	2	29761
0	0							
CRANE CO		COM	224399105	644	22658 SH	DEFINED	5	13808
8850	0							
CRANE CO		COM	224399105	718	25239 SH	DEFINED	6	25239
0	0							
CRANE CO		COM	224399105	75	2621 SH	OTHER	9	2621
0	0							
CRANE CO		COM	224399105	389	13662 SH	DEFINED	10	13662
0	0							
CRANE CO		COM	224399105	718	25233 SH	DEFINED	11	21558
3675	0							
CRANE CO		COM	224399105	54	1900 SH	DEFINED	13	1600
300	0							
CRANE CO		COM	224399105	23	825 SH	DEFINED	14	750
75	0							
CRANE CO		COM	224399105	1050	36927 SH	DEFINED	15	33312
3615	0							
CRANE CO		COM	224399105	657	23100 SH	DEFINED	17	19825
3275	0							
CREDIT SUISSE ASSET MGMT INCOM		COM	224916106	113	20493 SH	OTHER	2	0
0	20493							
CREDIT SUISSE ASSET MGMT INCOM		COM	224916106	9	1577 SH	DEFINED	5	0
1577	0							
CREDIT SUISSE ASSET MGMT INCOM		COM	224916106	129	23500 SH	DEFINED	13	23500
0	0							
CREDIT SUISSE ASSET MGMT INCOM		COM	224916106	16	2920 SH	DEFINED	15	2920
0	0							
CRAY INC		COM	225223106	7	4337 SH	OTHER	19	4337
0	0							
CRAYFISH CO LTD		SPON ADR NEW	225226208	188	21531 SH	OTHER	2	21531
0	0							
CRAYFISH CO LTD		SPON ADR NEW	225226208	11	1262 SH	OTHER	19	1262
0	0							
CREDENCE SYS CORP		COM	225302108	443	19269 SH	OTHER	2	15271
0	3998							
CREDENCE SYS CORP		COM	225302108	3	132 SH	DEFINED	6	132
0	0							
CREDENCE SYS CORP		COM	225302108	10	430 SH	DEFINED	10	254
176	0							
CREDENCE SYS CORP		COM	225302108	7	301 SH	DEFINED	13	301
0	0							
CREDENCE SYS CORP		COM	225302108	3	149 SH	DEFINED	14	149
0	0							
CREDENCE SYS CORP		COM	225302108	44	1922 SH	DEFINED	15	1922
0	0							
CREDENCE SYS CORP		COM	225302108	1	42 SH	DEFINED	17	42
0	0							
CREE INC		OPTION	225447101	14	4 CALL	OTHER	2	4
0	0							
CREE INC		COM	225447101	26960	758782 SH	OTHER	2	758782
0	0							
CREO PRODS INC		COM	225606102	115	5686 SH	OTHER	2	5436
0	250							
CREO PRODS INC		COM	225606102	17	816 SH	OTHER	19	816
0	0							
CRESCENT REAL ESTATE EQUITIES		COM	225756105	15086	678024 SH	OTHER	2	652634
0	25390							
CRESCENT REAL ESTATE EQUITIES		COM	225756105	27	1200 SH	DEFINED	5	0
1200	0							
CRESCENT REAL ESTATE EQUITIES		COM	225756105	22	1000 SH	OTHER	9	1000
0	0							
CRESCENT REAL ESTATE EQUITIES		COM	225756105	9	400 SH	DEFINED	15	400
0	0							
CRESUD S A C I F Y A		SPONSORED ADR	226406106	36	4725 SH	OTHER	2	4725
0	0							
CRESUD S A C I F Y A		SPONSORED ADR	226406106	1	162 SH	OTHER	19	162
0	0							
CREW DEVELOPMENT CORP		COM	226530103	2	3500 SH	OTHER	2	3500
0	0							
CRIMI MAE INC		COM	226603108	1	2000 SH	OTHER	2	0
0	2000							
CRITICAL PATH INC		COM	22674V100	212	6908 SH	OTHER	2	6608
0	300							
CRITICAL PATH INC		COM	22674V100	21	685 SH	OTHER	9	685
0	0							
CROMPTON CORP		COM	227116100	547	52110 SH	OTHER	2	31779
0	20331							

CROMPTON CORP 0 0	COM	227116100	746	71000 SH	OTHER	9	71000
CROMPTON CORP 0 0	COM	227116100	25	2400 SH	DEFINED	15	2400
CROSS A T CO 0 0	CL A	227478104	1	200 SH	DEFINED	15	200
CROSS TIMBERS OIL CO 0 6339	COM	227573102	176	6339 SH	OTHER	2	0
CROSS TIMBERS OIL CO 0 0	COM	227573102	21	750 SH	DEFINED	15	750
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	32	2000 SH	DEFINED	15	2000
CROSSMANN CMNTYS INC 0 0	COM	22764E109	2	105 SH	DEFINED	10	105
CROSSMANN CMNTYS INC 0 0	COM	22764E109	1	35 SH	DEFINED	11	35
CROSSMANN CMNTYS INC 0 0	COM	22764E109	1	30 SH	DEFINED	13	30
CROSSMANN CMNTYS INC 0 0	COM	22764E109	6	305 SH	DEFINED	14	305
CROSSMANN CMNTYS INC 0 0	COM	22764E109	3	165 SH	DEFINED	15	165
CROSSROADS SYS INC 0 0	COM	22765D100	45	9686 SH	OTHER	9	9686
CROSSROADS SYS INC 0 0	COM	22765D100	12	2474 SH	OTHER	19	2474
CROSSKEYS SYSTEMS CORP 0 0	COM	227911104	33	35530 SH	OTHER	18	35530
CROSSKEYS SYSTEMS CORP 0 0	COM	227911104	10	10983 SH	OTHER	19	10983
CROWN CASTLE INTL CORP 0 7500	COM	228227104	232	8579 SH	OTHER	2	1079
CROWN CASTLE INTL CORP 0 0	COM	228227104	28	1023 SH	DEFINED	5	1023
CROWN CASTLE INTL CORP 0 0	COM	228227104	20	747 SH	DEFINED	6	747
CROWN CASTLE INTL CORP 0 0	COM	228227104	39	1437 SH	OTHER	9	1437
CROWN CASTLE INTL CORP 0 0	COM	228227104	36	1342 SH	DEFINED	10	1342
CROWN CASTLE INTL CORP 0 0	COM	228227104	47	1750 SH	DEFINED	11	1750
CROWN CASTLE INTL CORP 0 0	COM	228227104	43	1594 SH	DEFINED	13	1594
CROWN CASTLE INTL CORP 0 0	COM	228227104	15	553 SH	DEFINED	14	553
CROWN CASTLE INTL CORP 2117 0	COM	228227104	365	13503 SH	DEFINED	15	11386
CROWN CASTLE INTL CORP 28 0	COM	228227104	1	28 SH	DEFINED	16	0
CROWN CORK & SEAL INC 0 0	OPTION	228255105	149	200 CALL	OTHER	2	200
CROWN CORK & SEAL INC 0 150	COM	228255105	17	2310 SH	OTHER	2	2160
CROWN CORK & SEAL INC 0 0	COM	228255105	678	91200 SH	DEFINED	5	91200
CROWN CORK & SEAL INC 0 0	COM	228255105	25	3426 SH	OTHER	9	3426
CROWN CORK & SEAL INC 0 0	COM	228255105	6	800 SH	DEFINED	10	800
CROWN CORK & SEAL INC 650 0	COM	228255105	9	1250 SH	DEFINED	11	600
CROWN CORK & SEAL INC 0 0	COM	228255105	7	875 SH	DEFINED	15	875
CROWN GROUP INC 0 0	COM	228359105	7	1667 SH	OTHER	19	1667
CROWN PAC PARTNERS L P 0 2700	UNIT LTD PARTN	228439105	24	2700 SH	OTHER	2	0
CRYPTOLOGIC INC 0 0	COM	228906103	14	1500 SH	OTHER	2	1500
CRYPTOLOGIC INC 0 0	COM	228906103	6	683 SH	OTHER	19	683
CRYSTALLEX INTL CORP 0 5000	COM	22942F101	4	5000 SH	OTHER	2	0
CULLEN FROST BANKERS INC 0 1760	COM	229899109	74	1781 SH	OTHER	2	21
CULLEN FROST BANKERS INC 0 0	COM	229899109	6	141 SH	DEFINED	5	141
CULLEN FROST BANKERS INC 0 0	COM	229899109	11	270 SH	DEFINED	11	270
CULLEN FROST BANKERS INC 0 0	COM	229899109	4	90 SH	DEFINED	13	90
CULLEN FROST BANKERS INC 0 0	COM	229899109	13	303 SH	DEFINED	14	303
CULLEN FROST BANKERS INC 0 0	COM	229899109	7	161 SH	DEFINED	15	161

0	0							
CULLEN FROST BANKERS INC	COM	229899109	1	29 SH	DEFINED	16	0	
29	0							
CUMMINS ENGINE INC	OPTION	231021106	46	12 CALL	OTHER	2	12	
0	0							
CUMMINS ENGINE INC	COM	231021106	1259	33182 SH	OTHER	2	12182	
0	21000							
CUMMINS ENGINE INC	COM	231021106	147	3875 SH	OTHER	9	3875	
0	0							
CUMULUS MEDIA INC	OPTION	231082108	36	100 CALL	OTHER	2	100	
0	0							
CUMULUS MEDIA INC	CL A	231082108	4	1121 SH	DEFINED	10	0	
1121	0							
CUMULUS MEDIA INC	CL A	231082108	7	2040 SH	DEFINED	15	2040	
0	0							
CUMULUS MEDIA INC	CL A	231082108	7	1864 SH	OTHER	19	1864	
0	0							
CURATIVE HEALTH SVCS INC	COM	231264102	12	2092 SH	OTHER	19	2092	
0	0							
CURAGEN CORP	COM	23126R101	3020	110582 SH	OTHER	2	94582	
0	16000							
CYBERIAN OUTPOST INC	COM	231914102	1	486 SH	OTHER	2	486	
0	0							
CUTTER & BUCK INC	COM	232217109	1	137 SH	OTHER	2	32	
0	105							
CUTTER & BUCK INC	COM	232217109	2	203 SH	DEFINED	5	203	
0	0							
CUTTER & BUCK INC	COM	232217109	2	198 SH	DEFINED	11	198	
0	0							
CUTTER & BUCK INC	COM	232217109	1	67 SH	DEFINED	13	67	
0	0							
CUTTER & BUCK INC	COM	232217109	2	221 SH	DEFINED	14	221	
0	0							
CUTTER & BUCK INC	COM	232217109	1	145 SH	DEFINED	15	145	
0	0							
CUTTER & BUCK INC	COM	232217109	0	20 SH	DEFINED	16	0	
20	0							
CYBEAR GROUP NEW	COM	23243C102	0	814 SH	OTHER	2	1	
0	813							
CYBEAR GROUP NEW	COM	23243C102	6	14890 SH	OTHER	9	14890	
0	0							
CYBER-CARE INC	COM	23243T105	5	2334 SH	OTHER	19	2334	
0	0							
CYBERSOURCE CORP	COM	23251J106	29	12200 SH	OTHER	2	3200	
0	9000							
CYBEX INTL INC	COM	23252E106	0	220 SH	OTHER	2	0	
0	220							
CYGNUS INC	COM	232560102	1	200 SH	OTHER	2	0	
0	200							
CYLINK CORP	COM	232565101	2	920 SH	OTHER	2	0	
0	920							
CYMER INC	COM	232572107	23	888 SH	OTHER	2	888	
0	0							
CYPRESS SEMICONDUCTOR CORP	OPTION	232806109	67	34 CALL	OTHER	2	34	
0	0							
CYPRESS SEMICONDUCTOR CORP	OPTION	232806109	20	10 PUT	OTHER	2	10	
0	0							
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7615	386791 SH	OTHER	2	283692	
0	103099							
CYPRESS SEMICONDUCTOR CORP	COM	232806109	37	1900 SH	DEFINED	6	1900	
0	0							
CYPRESS SEMICONDUCTOR CORP	COM	232806109	79	4000 SH	OTHER	9	4000	
0	0							
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	170 SH	DEFINED	15	0	
170	0							
CYPRESS SEMICONDUCTOR CORP	SUB NT CV	4% 232806AE9	875	1115000 PRN	OTHER	2	1115000	
0	0							
CYPRESS SEMICONDUCTOR CORP	SUB NT CV	4% 232806AE9	4	5000 PRN	DEFINED	5	5000	
0	0							
CYPRESS SEMICONDUCTOR CORP	SUB NT CV	4% 232806AE9	4	5000 PRN	DEFINED	10	5000	
0	0							
CYPRESS SEMICONDUCTOR CORP	SUB NT CV	4% 232806AE9	8	10000 PRN	DEFINED	15	5000	
5000	0							
CYPRESS SEMICONDUCTOR CORP	SB NT CV	3.75% 232806AF6	97	162000 PRN	OTHER	2	162000	
0	0							
CYPRESS SEMICONDUCTOR CORP	SB NT CV	3.75% 232806AF6	10	17000 PRN	DEFINED	15	17000	
0	0							
CYRK INC	COM	232817106	3	1000 SH	OTHER	2	1000	
0	0							
CYTEC INDS INC	COM	232820100	461	11551 SH	OTHER	2	11551	
0	0							
CYTEC INDS INC	COM	232820100	47	1165 SH	DEFINED	5	1081	
84	0							
CYTEC INDS INC	COM	232820100	1	32 SH	DEFINED	10	32	
0	0							

CYTEC INDS INC 0 0	COM	232820100	9	236 SH	DEFINED	11	236
CYTEC INDS INC 0 0	COM	232820100	3	82 SH	DEFINED	13	82
CYTEC INDS INC 0 0	COM	232820100	11	264 SH	DEFINED	14	264
CYTEC INDS INC 0 0	COM	232820100	337	8449 SH	DEFINED	15	8449
CYTEC INDS INC 52 0	COM	232820100	2	52 SH	DEFINED	16	0
CYTOGEN CORP 0 0	COM	232824102	31	13258 SH	OTHER	2	13258
CYTRX CORP 0 3750	COM NEW	232828301	3	3750 SH	OTHER	2	0
CYTOCLONAL PHARMACAUTICALS INC 0 0	COM	23282G105	51	6913 SH	OTHER	19	6913
CYTYC CORP 0 0	OPTION	232946103	3128	500 CALL	OTHER	2	500
CYTYC CORP 0 0	OPTION	232946103	6	1 PUT	OTHER	2	1
DCH TECHNOLOGY INC 0 1747	COM	233092105	3	1747 SH	OTHER	2	0
DMC STRATEX NETWORKS INC 0 750	COM	23322L106	12	803 SH	OTHER	2	53
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	4	267 SH	DEFINED	6	267
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	225	15000 SH	OTHER	9	15000
DMC STRATEX NETWORKS INC 531 0	COM	23322L106	19	1279 SH	DEFINED	10	748
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	13	886 SH	DEFINED	13	886
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	7	443 SH	DEFINED	14	443
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	84	5624 SH	DEFINED	15	5624
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	2	103 SH	DEFINED	17	103
DPL INC 0 16818	COM	233293109	21171	637939 SH	OTHER	2	621121
DPL INC 1200 0	COM	233293109	390	11756 SH	DEFINED	5	10556
DPL INC 0 0	COM	233293109	199	6000 SH	DEFINED	10	6000
DPL INC 4200 0	COM	233293109	139	4200 SH	DEFINED	11	0
DPL INC 0 0	COM	233293109	25	750 SH	DEFINED	13	750
DPL INC 0 0	COM	233293109	22	675 SH	DEFINED	14	675
DPL INC 0 0	COM	233293109	112	3386 SH	DEFINED	15	3386
DPL INC 0 0	COM	233293109	25	750 SH	DEFINED	17	750
DQE INC 0 2448	COM	23329J104	2726	83248 SH	OTHER	2	80800
DQE INC 0 0	COM	23329J104	8	247 SH	DEFINED	5	247
DQE INC 0 0	COM	23329J104	118	3588 SH	DEFINED	6	3588
DQE INC 0 0	COM	23329J104	164	5000 SH	OTHER	9	5000
DQE INC 450 0	COM	23329J104	15	450 SH	DEFINED	11	0
DQE INC 0 0	COM	23329J104	55	1688 SH	DEFINED	15	1688
DQE INC 423 0	COM	23329J104	14	423 SH	DEFINED	17	0
DRS TECHNOLOGIES INC 0 564	COM	23330X100	8	564 SH	OTHER	2	0
D R HORTON INC 0 898	COM	23331A109	22	898 SH	OTHER	2	0
D R HORTON INC 0 0	COM	23331A109	5	218 SH	DEFINED	15	218
DST SYS INC DEL 0 150	OPTION	233326107	1032	154 CALL	OTHER	2	4
DST SYS INC DEL 0 266133	COM	233326107	30261	451664 SH	OTHER	2	185531
DST SYS INC DEL 0 0	COM	233326107	3685	55000 SH	OTHER	9	55000
DST SYS INC DEL 0 0	COM	233326107	1	22 SH	DEFINED	10	22
DST SYS INC DEL 0 0	COM	233326107	3	50 SH	DEFINED	14	50
DST SYS INC DEL 0 0	COM	233326107	275	4099 SH	DEFINED	15	3919

180	0							
DST SYS INC DEL		COM	233326107	68	1018 SH	DEFINED	16	1000
18	0							
DSP GROUP INC		COM	23332B106	180	8570 SH	OTHER	2	8070
0	500							
DTE ENERGY CO		COM	233331107	3350	86025 SH	OTHER	2	84141
0	1884							
DTE ENERGY CO		COM	233331107	46	1180 SH	DEFINED	5	300
880	0							
DTE ENERGY CO		COM	233331107	23	600 SH	DEFINED	6	100
500	0							
DTE ENERGY CO		COM	233331107	142	3652 SH	OTHER	9	3652
0	0							
DTE ENERGY CO		COM	233331107	3	83 SH	DEFINED	11	83
0	0							
DTE ENERGY CO		COM	233331107	16	400 SH	DEFINED	15	400
0	0							
DTE ENERGY CO		COM	233331107	214	5491 SH	DEFINED	16	481
5010	0							
DAI EI INC		ADR	233798206	1	371 SH	OTHER	2	371
0	0							
DAIN RAUSCHER CORP		COM	233856103	17186	181500 SH	OTHER	9	181500
0	0							
DAL-TILE INTL INC		COM	23426R108	318	22400 SH	OTHER	2	0
0	22400							
DALLAS SEMICONDUCTOR CORP		COM	235204104	436	17000 SH	OTHER	2	17000
0	0							
DALLAS SEMICONDUCTOR CORP		COM	235204104	1	38 SH	DEFINED	10	38
0	0							
DALLAS SEMICONDUCTOR CORP		COM	235204104	387	15100 SH	DEFINED	15	15100
0	0							
DALLAS SEMICONDUCTOR CORP		COM	235204104	1	32 SH	DEFINED	16	0
32	0							
DAMARK INTL INC		CL A	235691102	5	883 SH	OTHER	19	883
0	0							
DANA CORP		COM	235811106	726	47402 SH	OTHER	2	44902
0	2500							
DANA CORP		COM	235811106	90	5850 SH	DEFINED	5	900
4950	0							
DANA CORP		COM	235811106	128	8340 SH	DEFINED	6	6955
1385	0							
DANA CORP		COM	235811106	68	4451 SH	OTHER	9	4451
0	0							
DANA CORP		COM	235811106	34	2225 SH	DEFINED	10	2225
0	0							
DANA CORP		COM	235811106	62	4030 SH	DEFINED	11	2400
1630	0							
DANA CORP		COM	235811106	13	850 SH	DEFINED	14	850
0	0							
DANA CORP		COM	235811106	276	18000 SH	DEFINED	15	16800
1200	0							
DANA CORP		COM	235811106	238	15575 SH	DEFINED	17	13675
1900	0							
DANAHER CORP DEL		COM	235851102	5727	83761 SH	OTHER	2	52506
0	31255							
DANAHER CORP DEL		COM	235851102	282	4122 SH	OTHER	9	4122
0	0							
DANAHER CORP DEL		COM	235851102	269	3939 SH	DEFINED	15	3748
191	0							
DANAHER CORP DEL		COM	235851102	2	23 SH	DEFINED	17	23
0	0							
DANKA BUSINESS SYS PLC		SPONSORED ADR	236277109	116	336597 SH	OTHER	2	336597
0	0							
DANKA BUSINESS SYS PLC		SPONSORED ADR	236277109	0	200 SH	DEFINED	5	200
0	0							
DAOU SYS INC		COM	237015102	2	3816 SH	OTHER	19	3816
0	0							
DARDEN RESTAURANTS INC		COM	237194105	1704	74471 SH	OTHER	2	65533
0	8938							
DARDEN RESTAURANTS INC		COM	237194105	95	4136 SH	OTHER	9	4136
0	0							
DARDEN RESTAURANTS INC		COM	237194105	2	95 SH	DEFINED	14	95
0	0							
DARDEN RESTAURANTS INC		COM	237194105	21	920 SH	DEFINED	15	590
330	0							
DASSAULT SYS S A		SPONSORED ADR	237545108	119	1801 SH	OTHER	2	1801
0	0							
DASSAULT SYS S A		SPONSORED ADR	237545108	2	33 SH	OTHER	19	33
0	0							
DATA RETURN CORP		COM	23785M104	12	3297 SH	OTHER	2	3297
0	0							
DATASTREAM SYS INC		COM	238124101	157	16139 SH	OTHER	2	139
0	16000							
DATASTREAM SYS INC		COM	238124101	5	560 SH	DEFINED	5	560
0	0							

DATASTREAM SYS INC 0 0	COM	238124101	10	1076 SH	DEFINED	11	1076
DATASTREAM SYS INC 0 0	COM	238124101	4	408 SH	DEFINED	13	408
DATASTREAM SYS INC 0 0	COM	238124101	12	1200 SH	DEFINED	14	1200
DATASTREAM SYS INC 0 0	COM	238124101	9	909 SH	DEFINED	15	909
DATASTREAM SYS INC 112 0	COM	238124101	1	112 SH	DEFINED	16	0
DATATEC SYS INC 0 0	COM	238128102	6	3200 SH	DEFINED	15	3200
DATATRAK INTL INC 0 0	COM	238134100	7	2369 SH	OTHER	19	2369
DAUGHERTY RES INC 0 0	COM	238215107	7	3362 SH	OTHER	19	3362
DAVITA INC 0 0	OPTION	23918K108	2569	1500 CALL	OTHER	2	1500
DAVITA INC 0 0	COM	23918K108	275	16060 SH	OTHER	9	16060
DAYTON MNG CORP 0 0	COM NEW	239902208	0	22 SH	OTHER	19	22
DE BEERS CONS MINES LTD 0 170	ADR DEFD	240253302	10	380 SH	OTHER	2	210
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	8	290 SH	DEFINED	10	290
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	5	185 SH	DEFINED	13	185
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	15	570 SH	DEFINED	14	570
DE BEERS CONS MINES LTD 648 0	ADR DEFD	240253302	27	998 SH	DEFINED	15	350
DEAN FOODS CO 0 0	COM	242361103	310	10100 SH	OTHER	2	10100
DEBT STRATEGIES FD INC NEW 0 18663	COM	24276Q109	120	18663 SH	OTHER	2	0
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	16	2415 SH	DEFINED	5	2415
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	42	6462 SH	DEFINED	13	6462
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	0	42 SH	DEFINED	15	42
DECOMA INTERNATIONAL INC 0 0	CL A SUB VTG	24359C100	13	2061 SH	OTHER	19	2061
DEERE & CO 0 18305	COM	244199105	5543	120988 SH	OTHER	2	102683
DEERE & CO 0 500	COM	244199105	23	500 SH	OTHER	4	0
DEERE & CO 0 0	COM	244199105	14	297 SH	DEFINED	5	297
DEERE & CO 0 0	COM	244199105	307	6691 SH	OTHER	9	6691
DEERE & CO 1241 0	COM	244199105	85	1866 SH	DEFINED	10	625
DEERE & CO 0 0	COM	244199105	22	471 SH	DEFINED	11	471
DEERE & CO 0 0	COM	244199105	40	868 SH	DEFINED	13	868
DEERE & CO 0 0	COM	244199105	22	471 SH	DEFINED	14	471
DEERE & CO 274 0	COM	244199105	97	2123 SH	DEFINED	15	1849
DEERE & CO 789 0	COM	244199105	36	789 SH	DEFINED	16	0
DEERE & CO 0 0	COM	244199105	9	202 SH	DEFINED	17	202
DEL MONTE FOODS CO 0 35000	COM	24522P103	254	35000 SH	OTHER	2	0
DELAWARE GR DIV AND INC FD INC COM 0 4615	COM	245915103	54	4615 SH	OTHER	2	0
DELAWARE GR DIV AND INC FD INC COM 0 0	COM	245915103	24	2000 SH	DEFINED	5	2000
DELAWARE GR DIV AND INC FD INC COM 1500 0	COM	245915103	18	1500 SH	DEFINED	6	0
DELAWARE GR DIV AND INC FD INC COM 0 0	COM	245915103	35	3000 SH	DEFINED	13	3000
DELAWARE GROUP GLOBAL DIV 0 0	COM	245916101	28	2406 SH	DEFINED	15	2406
DELHAIZE AMER INC 0 0	CL A	246688105	12	666 SH	DEFINED	5	666
DELHAIZE AMER INC 0 0	CL A	246688105	6940	392366 SH	OTHER	9	392366
DELHAIZE AMER INC 1300 0	CL A	246688105	23	1300 SH	DEFINED	11	0
DELHAIZE AMER INC	CL B	246688204	29	1600 SH	DEFINED	11	0

1600	0							
DELIAS CORP		CL A	24688Q101	3	2037 SH	OTHER	19	2037
0	0							
DELL COMPUTER CORP		OPTION	247025109	19538	11205 CALL	OTHER	2	11178
0	27							
DELL COMPUTER CORP		OPTION	247025109	239	137 PUT	OTHER	2	137
0	0							
DELL COMPUTER CORP		COM	247025109	649	37238 SH	OTHER	1	37238
0	0							
DELL COMPUTER CORP		COM	247025109	56449	3237292 SH	OTHER	2	2519743
0	717549							
DELL COMPUTER CORP		COM	247025109	363	20800 SH	OTHER	4	0
0	20800							
DELL COMPUTER CORP		COM	247025109	40	2320 SH	DEFINED	5	1320
1000	0							
DELL COMPUTER CORP		COM	247025109	42	2390 SH	DEFINED	6	2230
160	0							
DELL COMPUTER CORP		COM	247025109	1384	79355 SH	OTHER	9	79355
0	0							
DELL COMPUTER CORP		COM	247025109	113	6492 SH	DEFINED	10	6492
0	0							
DELL COMPUTER CORP		COM	247025109	82	4731 SH	DEFINED	11	1731
3000	0							
DELL COMPUTER CORP		COM	247025109	112	6411 SH	DEFINED	13	6411
0	0							
DELL COMPUTER CORP		COM	247025109	11	624 SH	DEFINED	14	624
0	0							
DELL COMPUTER CORP		COM	247025109	281	16100 SH	DEFINED	15	14455
1645	0							
DELL COMPUTER CORP		COM	247025109	2	120 SH	DEFINED	17	120
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	3585	318640 SH	OTHER	2	212873
0	105767							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	102	9024 SH	DEFINED	5	8070
954	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	18	1614 SH	DEFINED	6	1210
404	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	165	14654 SH	OTHER	9	14654
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	25	2250 SH	DEFINED	10	2250
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	26	2310 SH	DEFINED	11	809
1501	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	10	871 SH	DEFINED	13	871
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	38	3343 SH	DEFINED	14	3343
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	346	30771 SH	DEFINED	15	29801
970	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	115	10231 SH	DEFINED	16	0
10231	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	50	4474 SH	DEFINED	17	2717
1757	0							
DELTA AIR LINES INC DEL		OPTION	247361108	100	20 CALL	OTHER	2	20
0	0							
DELTA AIR LINES INC DEL		OPTION	247361108	161	32 PUT	OTHER	2	32
0	0							
DELTA AIR LINES INC DEL		COM	247361108	9797	195219 SH	OTHER	2	54096
0	141123							
DELTA AIR LINES INC DEL		COM	247361108	54	1072 SH	OTHER	4	0
0	1072							
DELTA AIR LINES INC DEL		COM	247361108	14	280 SH	DEFINED	5	280
0	0							
DELTA AIR LINES INC DEL		COM	247361108	10	203 SH	DEFINED	6	183
20	0							
DELTA AIR LINES INC DEL		COM	247361108	421	8386 SH	OTHER	9	8386
0	0							
DELTA AIR LINES INC DEL		COM	247361108	68	1350 SH	DEFINED	10	1350
0	0							
DELTA AIR LINES INC DEL		COM	247361108	36	725 SH	DEFINED	11	725
0	0							
DELTA AIR LINES INC DEL		COM	247361108	6	120 SH	DEFINED	13	80
40	0							
DELTA AIR LINES INC DEL		COM	247361108	2	40 SH	DEFINED	14	40
0	0							
DELTA AIR LINES INC DEL		COM	247361108	130	2600 SH	DEFINED	15	2365
235	0							
DELTA AIR LINES INC DEL		COM	247361108	4	75 SH	DEFINED	16	0
75	0							
DELTA AIR LINES INC DEL		COM	247361108	5	105 SH	DEFINED	17	100
5	0							
DELTAGEN INC		COM	24783R103	0	39 SH	OTHER	19	39
0	0							
DELTIC TIMBER CORP		COM	247850100	0	14 SH	DEFINED	15	14
0	0							

DELUXE CORP 0 0	COM	248019101	547	21640 SH	OTHER	2	21640
DELUXE CORP 0 0	COM	248019101	60	2358 SH	OTHER	9	2358
DENTSPLY INTL INC NEW 0 0	COM	249030107	10028	256295 SH	OTHER	2	256295
DENTSPLY INTL INC NEW 0 0	COM	249030107	39	1000 SH	OTHER	9	1000
DESCARTES SYS GROUP INC 0 0	COM	249906108	600	25000 SH	OTHER	2	25000
DESCARTES SYS GROUP INC 0 0	COM	249906108	134	5600 SH	OTHER	9	5600
DESCARTES SYS GROUP INC 0 0	COM	249906108	1	37 SH	OTHER	18	37
DESCARTES SYS GROUP INC 0 0	COM	249906108	7	281 SH	OTHER	19	281
DETECTION SYS INC 0 0	COM	250644101	14	800 SH	DEFINED	15	800
DEUTSCHE TELEKOM AG 0 0	OPTION	251566105	263	90 CALL	OTHER	2	90
DEUTSCHE TELEKOM AG 0 10685	SPONSORED ADR	251566105	5831	199350 SH	OTHER	2	188665
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	6	200 SH	DEFINED	6	200
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	6	220 SH	DEFINED	10	220
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	4	135 SH	DEFINED	13	135
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	18	610 SH	DEFINED	14	610
DEUTSCHE TELEKOM AG 810 0	SPONSORED ADR	251566105	50	1700 SH	DEFINED	15	890
DEVELOPERS DIVERSIFIED RLTY CO 0 164928	COM	251591103	4917	369377 SH	OTHER	2	204449
DEVELOPERS DIVERSIFIED RLTY CO 0 0	COM	251591103	14	1050 SH	DEFINED	5	1050
DEVELOPERS DIVERSIFIED RLTY CO 1015 0	COM	251591103	14	1015 SH	DEFINED	6	0
DEVELOPERS DIVERSIFIED RLTY CO 0 0	COM	251591103	14	1069 SH	DEFINED	15	1069
DEVON ENERGY CORP NEW 0 15767	COM	25179M103	12269	201225 SH	OTHER	2	185458
DEVON ENERGY CORP NEW 20 0	COM	25179M103	3	49 SH	DEFINED	6	29
DEVON ENERGY CORP NEW 0 0	COM	25179M103	212	3479 SH	OTHER	9	3479
DEVON ENERGY CORP NEW 0 0	COM	25179M103	4	65 SH	DEFINED	10	65
DEVON ENERGY CORP NEW 0 0	COM	25179M103	3	44 SH	DEFINED	14	44
DEVON ENERGY CORP NEW 0 0	COM	25179M103	475	7790 SH	DEFINED	15	7790
DEVON ENERGY CORP NEW 0 0	COM	25179M103	14	231 SH	DEFINED	17	231
DEVON ENERGY CORP NEW 0 0	SRDBCZ ZRO144A	25179MAC7	2188	4500000 PRN	OTHER	2	4500000
DEVRY INC DEL 0 1603	COM	251893103	804	21303 SH	OTHER	2	19700
DIA MET MINERALS LTD 0 0	CL B MULTI VTG	25243K307	42	2900 SH	OTHER	9	2900
DIAGEO P L C 0 89850	SPON ADR NEW	25243Q205	4078	91905 SH	OTHER	2	2055
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	145	3269 SH	DEFINED	5	3269
DIAGEO P L C 290 0	SPON ADR NEW	25243Q205	39	890 SH	DEFINED	6	600
DIAGEO P L C 1100 0	SPON ADR NEW	25243Q205	635	14315 SH	DEFINED	10	13215
DIAGEO P L C 600 0	SPON ADR NEW	25243Q205	114	2567 SH	DEFINED	11	1967
DIAGEO P L C 85 0	SPON ADR NEW	25243Q205	99	2224 SH	DEFINED	13	2139
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	160	3612 SH	DEFINED	14	3612
DIAGEO P L C 2178 0	SPON ADR NEW	25243Q205	1012	22797 SH	DEFINED	15	20619
DIAGEO P L C 530 0	SPON ADR NEW	25243Q205	24	530 SH	DEFINED	16	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	28	635 SH	DEFINED	17	635
DIAL CORP NEW 0 11047	COM	25247D101	416	37847 SH	OTHER	2	26800
DIAL CORP NEW 0 0	COM	25247D101	3	300 SH	DEFINED	14	300
DIAL CORP NEW 0 0	COM	25247D101	18	1600 SH	DEFINED	15	1600

DISNEY WALT CO 0 0	COM DISNEY	254687106	3251	112363 SH	OTHER	9	112363
DISNEY WALT CO 2543 0	COM DISNEY	254687106	2092	72291 SH	DEFINED	10	69748
DISNEY WALT CO 21983 0	COM DISNEY	254687106	2464	85157 SH	DEFINED	11	63174
DISNEY WALT CO 21450 0	COM DISNEY	254687106	3857	133292 SH	DEFINED	13	111842
DISNEY WALT CO 870 0	COM DISNEY	254687106	982	33928 SH	DEFINED	14	33058
DISNEY WALT CO 6750 0	COM DISNEY	254687106	7181	248143 SH	DEFINED	15	241393
DISNEY WALT CO 1425 0	COM DISNEY	254687106	146	5050 SH	DEFINED	16	3625
DISNEY WALT CO 4097 0	COM DISNEY	254687106	1024	35399 SH	DEFINED	17	31302
DISNEY WALT CO 0 3360	COM INTRNT GRP	254687205	165	38260 SH	OTHER	2	34900
DISNEY WALT CO 0 0	COM INTRNT GRP	254687205	0	35 SH	OTHER	9	35
DIRECT FOCUS INC 0 0	COM	254931108	2	55 SH	DEFINED	14	55
DIRECT FOCUS INC 215 0	COM	254931108	16	465 SH	DEFINED	15	250
DITECH COMMUNICATIONS CORP 0 0	OPTION	25500M103	16	10 CALL	OTHER	2	10
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	10	606 SH	OTHER	2	606
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	3	190 SH	DEFINED	6	190
DITECH COMMUNICATIONS CORP 351 0	COM	25500M103	14	862 SH	DEFINED	10	511
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	9	585 SH	DEFINED	13	585
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	5	295 SH	DEFINED	14	295
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	61	3813 SH	DEFINED	15	3813
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	1	80 SH	DEFINED	17	80
DIVERSINET CORP 0 0	COM NEW	25536K204	2	788 SH	OTHER	19	788
DOCUCORP INTL INC 0 20	COM	255911109	0	20 SH	OTHER	2	0
DOBSON COMMUNICATIONS CORP 0 100	CL A	256069105	6	413 SH	OTHER	2	313
DOCDATA NV 0 0	NY REGISTRY SH	25608A100	0	850 SH	OTHER	19	850
DOCUMENT SCIENCES CORP 0 10000	COM	25614R105	8	10000 SH	OTHER	2	0
DOCUMENTUM INC 0 250	COM	256159104	15	300 SH	OTHER	2	50
DOLE FOOD INC 0 0	COM	256605106	264	16100 SH	OTHER	2	16100
DOLE FOOD INC 221 0	COM	256605106	4	221 SH	DEFINED	5	0
DOLLAR GEN CORP 0 0	OPTION	256669102	2265	1200 CALL	OTHER	9	1200
DOLLAR GEN CORP 0 0	OPTION	256669102	2359	1250 PUT	OTHER	9	1250
DOLLAR GEN CORP 0 0	COM	256669102	1509	79941 SH	OTHER	1	79941
DOLLAR GEN CORP 0 371356	COM	256669102	11579	613456 SH	OTHER	2	242100
DOLLAR GEN CORP 0 0	COM	256669102	6	300 SH	DEFINED	5	300
DOLLAR GEN CORP 0 0	COM	256669102	16	840 SH	OTHER	9	840
DOLLAR GEN CORP 0 0	COM	256669102	3	137 SH	DEFINED	15	137
DOLLAR TREE STORES INC 0 293236	COM	256747106	16721	682491 SH	OTHER	2	389255
DOLLAR TREE STORES INC 0 0	COM	256747106	1	52 SH	DEFINED	5	52
DOLLAR TREE STORES INC 0 0	COM	256747106	2	98 SH	DEFINED	6	98
DOLLAR TREE STORES INC 0 0	COM	256747106	2	88 SH	OTHER	9	88
DOLLAR TREE STORES INC 0 0	COM	256747106	31	1252 SH	DEFINED	10	1252
DOLLAR TREE STORES INC 0 0	COM	256747106	3	127 SH	DEFINED	14	127
DOLLAR TREE STORES INC 70 0	COM	256747106	12	493 SH	DEFINED	15	423
DOLLAR TREE STORES INC	COM	256747106	1	25 SH	DEFINED	16	0

25	0							
DOLLAR TREE STORES INC		COM	256747106	1	27 SH	DEFINED	17	27
0	0							
DOMINION RES INC VA NEW		OPTION	25746U109	1005	150 CALL	OTHER	2	150
0	0							
DOMINION RES INC VA NEW		COM	25746U109	29636	442321 SH	OTHER	2	437628
0	4693							
DOMINION RES INC VA NEW		COM	25746U109	540	8055 SH	DEFINED	5	4090
3965	0							
DOMINION RES INC VA NEW		COM	25746U109	339	5060 SH	DEFINED	6	3623
1437	0							
DOMINION RES INC VA NEW		COM	25746U109	407	6070 SH	OTHER	9	6070
0	0							
DOMINION RES INC VA NEW		COM	25746U109	35	525 SH	DEFINED	10	525
0	0							
DOMINION RES INC VA NEW		COM	25746U109	101	1510 SH	DEFINED	11	1510
0	0							
DOMINION RES INC VA NEW		COM	25746U109	48	715 SH	DEFINED	13	415
300	0							
DOMINION RES INC VA NEW		COM	25746U109	27	400 SH	DEFINED	14	185
215	0							
DOMINION RES INC VA NEW		COM	25746U109	697	10407 SH	DEFINED	15	9563
844	0							
DONALDSON INC		COM	257651109	403	14481 SH	OTHER	2	12731
0	1750							
DONALDSON INC		COM	257651109	5	187 SH	DEFINED	5	187
0	0							
DONALDSON INC		COM	257651109	10	358 SH	DEFINED	11	358
0	0							
DONALDSON INC		COM	257651109	3	125 SH	DEFINED	13	125
0	0							
DONALDSON INC		COM	257651109	11	401 SH	DEFINED	14	401
0	0							
DONALDSON INC		COM	257651109	39	1397 SH	DEFINED	15	1397
0	0							
DONALDSON INC		COM	257651109	1	38 SH	DEFINED	16	0
38	0							
DONNELLEY R R & SONS CO		COM	257867101	1201	44471 SH	OTHER	2	40896
0	3575							
DONNELLEY R R & SONS CO		COM	257867101	109	4036 SH	OTHER	9	4036
0	0							
DONNELLEY R R & SONS CO		COM	257867101	32	1200 SH	DEFINED	15	1200
0	0							
DORAL FINL CORP		COM	25811P100	22	889 SH	OTHER	2	89
0	800							
DORAL FINL CORP		COM	25811P100	18	745 SH	DEFINED	5	745
0	0							
DORAL FINL CORP		COM	25811P100	34	1423 SH	DEFINED	11	1423
0	0							
DORAL FINL CORP		COM	25811P100	11	458 SH	DEFINED	13	458
0	0							
DORAL FINL CORP		COM	25811P100	39	1597 SH	DEFINED	14	1597
0	0							
DORAL FINL CORP		COM	25811P100	19	799 SH	DEFINED	15	799
0	0							
DORAL FINL CORP		COM	25811P100	4	149 SH	DEFINED	16	0
149	0							
DOREL INDS INC		CL B SUB VTG	25822C205	73	5800 SH	OTHER	9	5800
0	0							
DOREL INDS INC		CL B SUB VTG	25822C205	9	732 SH	OTHER	19	732
0	0							
DOUBLECLICK INC		OPTION	258609304	1	1 CALL	OTHER	2	1
0	0							
DOUBLECLICK INC		COM	258609304	1963	178495 SH	OTHER	2	163295
0	15200							
DOUBLECLICK INC		COM	258609304	9	805 SH	OTHER	9	805
0	0							
DOVER CORP		COM	260003108	5408	133326 SH	OTHER	2	91871
0	41455							
DOVER CORP		COM	260003108	69	1700 SH	DEFINED	5	800
900	0							
DOVER CORP		COM	260003108	162	4000 SH	DEFINED	6	400
3600	0							
DOVER CORP		COM	260003108	443	10933 SH	OTHER	9	10933
0	0							
DOVER CORP		COM	260003108	187	4600 SH	DEFINED	15	4600
0	0							
DOVER CORP		COM	260003108	97	2400 SH	DEFINED	17	2400
0	0							
DOW CHEM CO		OPTION	260543103	7	2 CALL	OTHER	2	2
0	0							
DOW CHEM CO		COM	260543103	11246	307050 SH	OTHER	2	206577
0	100473							
DOW CHEM CO		COM	260543103	33	900 SH	OTHER	4	0
0	900							

DOW CHEM CO 10710	0	COM	260543103	1777	48515 SH	DEFINED	5	37805
DOW CHEM CO 3246	0	COM	260543103	827	22571 SH	DEFINED	6	19325
DOW CHEM CO 2125	0	COM	260543103	2345	64024 SH	DEFINED	10	61899
DOW CHEM CO 2459	0	COM	260543103	747	20388 SH	DEFINED	11	17929
DOW CHEM CO 0	0	COM	260543103	66	1799 SH	DEFINED	13	1799
DOW CHEM CO 3270	0	COM	260543103	412	11252 SH	DEFINED	14	7982
DOW CHEM CO 2761	0	COM	260543103	1705	46558 SH	DEFINED	15	43797
DOW CHEM CO 825	0	COM	260543103	141	3837 SH	DEFINED	16	3012
DOW CHEM CO 0	0	COM	260543103	113	3075 SH	DEFINED	17	3075
DOW JONES & CO INC 0	0	OPTION	260561105	1019	180 CALL	OTHER	2	180
DOW JONES & CO INC 0	1168	COM	260561105	2204	38923 SH	OTHER	2	37755
DOW JONES & CO INC 0	0	COM	260561105	62	1100 SH	DEFINED	5	1100
DOW JONES & CO INC 0	0	COM	260561105	6	100 SH	DEFINED	6	100
DOW JONES & CO INC 0	0	COM	260561105	150	2646 SH	OTHER	9	2646
DOW JONES & CO INC 350	0	COM	260561105	48	847 SH	DEFINED	10	497
DOW JONES & CO INC 0	0	COM	260561105	5	92 SH	DEFINED	11	92
DOW JONES & CO INC 0	0	COM	260561105	2	40 SH	DEFINED	13	40
DOW JONES & CO INC 0	0	COM	260561105	38	677 SH	DEFINED	14	677
DOW JONES & CO INC 89	0	COM	260561105	260	4590 SH	DEFINED	15	4501
DOW JONES & CO INC 0	0	COM	260561105	8	150 SH	DEFINED	17	150
DRAXIS HEALTH INC 0	0	COM	26150J101	41	20700 SH	OTHER	18	20700
DRAXIS HEALTH INC 0	0	COM	26150J101	11	5466 SH	OTHER	19	5466
DREYERS GRAND ICE CREAM INC 0	0	COM	261878102	260	8068 SH	OTHER	2	8068
DREYERS GRAND ICE CREAM INC 0	0	COM	261878102	14	433 SH	DEFINED	5	433
DREYERS GRAND ICE CREAM INC 0	0	COM	261878102	28	855 SH	DEFINED	11	855
DREYERS GRAND ICE CREAM INC 0	0	COM	261878102	9	289 SH	DEFINED	13	289
DREYERS GRAND ICE CREAM INC 0	0	COM	261878102	31	955 SH	DEFINED	14	955
DREYERS GRAND ICE CREAM INC 0	0	COM	261878102	16	508 SH	DEFINED	15	508
DREYERS GRAND ICE CREAM INC 89	0	COM	261878102	3	89 SH	DEFINED	16	0
DREYFUS STRATEGIC MUNS INC 1930	0	COM	261932107	38	4366 SH	DEFINED	5	2436
DREYFUS STRATEGIC MUNS INC 0	0	COM	261932107	19	2210 SH	DEFINED	13	2210
DREYFUS STRATEGIC MUNS INC 2700	0	COM	261932107	23	2700 SH	DEFINED	15	0
DREYFUS HIGH YIELD STRATEGIES 0	2504	SH BEN INT	26200S101	16	2504 SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0	4500	COM	26202F107	38	4500 SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0	0	COM	26202F107	17	1944 SH	DEFINED	5	1944
DREYFUS STRATEGIC MUN BD FD 300	0	COM	26202F107	3	300 SH	DEFINED	6	0
DREYFUS STRATEGIC MUN BD FD 1700	0	COM	26202F107	33	3850 SH	DEFINED	11	2150
DREYFUS STRATEGIC MUN BD FD 0	0	COM	26202F107	170	20000 SH	DEFINED	13	20000
DRUGSTORE COM INC 0	300	COM	262241102	0	300 SH	OTHER	2	0
DSET CORP 0	0	COM	262504103	0	100 SH	OTHER	2	100
DSET CORP 64300	0	COM	262504103	205	114300 SH	DEFINED	15	50000
DSET CORP 0	0	COM	262504103	7	3928 SH	OTHER	19	3928
DSL NET INC		COM	262506108	0	500 SH	OTHER	2	500

DUKE WEEKS REALTY CORP 200 0	COM NEW	264411505	5	200 SH	DEFINED	14	0
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	36	1459 SH	DEFINED	15	1459
DUN & BRADSTREET CORP DEL NEW 0 22415	COM	26483E100	1178	45515 SH	OTHER	2	23100
DUN & BRADSTREET CORP DEL NEW 150 0	COM	26483E100	61	2375 SH	DEFINED	5	2225
DUN & BRADSTREET CORP DEL NEW 1325 0	COM	26483E100	94	3625 SH	DEFINED	6	2300
DUN & BRADSTREET CORP DEL NEW 0 0	COM	26483E100	6	250 SH	DEFINED	10	250
DUN & BRADSTREET CORP DEL NEW 500 0	COM	26483E100	85	3292 SH	DEFINED	11	2792
DUN & BRADSTREET CORP DEL NEW 150 0	COM	26483E100	82	3150 SH	DEFINED	14	3000
DUN & BRADSTREET CORP DEL NEW 0 0	COM	26483E100	247	9527 SH	DEFINED	15	9527
DURA PHARMACEUTICALS INC 0 15000	SUB NT CV 3.5%	26632SAA7	25	25000 PRN	OTHER	2	10000
DURA PHARMACEUTICALS INC 0 0	SUB NT CV 3.5%	26632SAA7	7	7000 PRN	DEFINED	5	7000
DURA PHARMACEUTICALS INC 0 0	SUB NT CV 3.5%	26632SAA7	5	5000 PRN	DEFINED	10	5000
DURA PHARMACEUTICALS INC 2000 0	SUB NT CV 3.5%	26632SAA7	22	22000 PRN	DEFINED	15	20000
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	0	102 SH	OTHER	2	102
DURBAN ROODEPOORT DEEP LTD 549 0	SPONSORED ADR	266597301	0	549 SH	DEFINED	5	0
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	16	24568 SH	OTHER	19	24568
DYCOM INDS INC 0 59180	COM	267475101	39425	1097046 SH	OTHER	2	1037866
DYCOM INDS INC 0 0	COM	267475101	36	1000 SH	DEFINED	5	1000
DYNACARE INC 0 0	COM	267920205	46	4274 SH	OTHER	19	4274
DYNAMIC HEALTHCARE TECHNOLOGS 0 4000	COM	267927101	2	4000 SH	OTHER	2	0
DYNAMICS RESH CORP 0 0	COM	268057106	7	892 SH	OTHER	19	892
DYNEGY INC NEW 0 0	OPTION	26816Q101	3083	550 CALL	OTHER	2	550
DYNEGY INC NEW 0 0	OPTION	26816Q101	5062	903 PUT	OTHER	2	903
DYNEGY INC NEW 0 74644	CL A	26816Q101	11221	200157 SH	OTHER	2	125513
DYNEGY INC NEW 1000 0	CL A	26816Q101	103	1832 SH	DEFINED	5	832
DYNEGY INC NEW 0 0	CL A	26816Q101	30	528 SH	DEFINED	6	528
DYNEGY INC NEW 0 0	CL A	26816Q101	47	840 SH	OTHER	9	840
DYNEGY INC NEW 0 0	CL A	26816Q101	57	1024 SH	DEFINED	10	1024
DYNEGY INC NEW 0 0	CL A	26816Q101	75	1343 SH	DEFINED	11	1343
DYNEGY INC NEW 0 0	CL A	26816Q101	59	1045 SH	DEFINED	13	1045
DYNEGY INC NEW 0 0	CL A	26816Q101	41	733 SH	DEFINED	14	733
DYNEGY INC NEW 2002 0	CL A	26816Q101	562	10026 SH	DEFINED	15	8024
EB2B COMM INC 0 0	COM	26824R109	0	658 SH	OTHER	19	658
ECI TELECOM LTD 0 110	ORD	268258100	21	1475 SH	OTHER	2	1365
EDAP TMS S A 0 0	SPONSORED ADR	268311107	0	30 SH	OTHER	19	30
EDP-ELECTRICIDADE DE PORTUGAL 0 0	SPONSORED ADR	268353109	1695	50038 SH	OTHER	2	50038
EDP-ELECTRICIDADE DE PORTUGAL 0 0	SPONSORED ADR	268353109	1	44 SH	DEFINED	11	44
EDP-ELECTRICIDADE DE PORTUGAL 0 0	SPONSORED ADR	268353109	56	1656 SH	DEFINED	15	1656
EEX CORP 0 7226	COM NEW	26842V207	35	7250 SH	OTHER	2	24
EFTC CORP 0 0	COM	268443108	1	1044 SH	OTHER	19	1044
EGL INC 0 520	COM	268484102	351	14658 SH	OTHER	2	14138
E M C CORP MASS 0 29	OPTION	268648102	69233	10411 CALL	OTHER	2	10382
E M C CORP MASS	OPTION	268648102	991	149 PUT	OTHER	2	149

E ON AG 0 0	SPONSORED ADR	268780103	22	365 SH	DEFINED	5	365
E ON AG 0 0	SPONSORED ADR	268780103	20	335 SH	DEFINED	6	335
E ON AG 247 0	SPONSORED ADR	268780103	51	839 SH	DEFINED	10	592
E ON AG 0 0	SPONSORED ADR	268780103	25	417 SH	DEFINED	11	417
E ON AG 0 0	SPONSORED ADR	268780103	97	1604 SH	DEFINED	13	1604
E ON AG 0 0	SPONSORED ADR	268780103	8	127 SH	DEFINED	14	127
E ON AG 764 0	SPONSORED ADR	268780103	307	5092 SH	DEFINED	15	4328
E PIPHANY INC 0 0	OPTION	26881V100	11	2 CALL	OTHER	2	2
E PIPHANY INC 0 840	COM	26881V100	98	1822 SH	OTHER	2	982
ERESOURCE CAP GROUP INC 0 5500	COM	26883W106	5	5500 SH	OTHER	2	0
E TRADE GROUP INC 0 0	OPTION	269246104	1851	2510 PUT	OTHER	2	2510
E TRADE GROUP INC 0 600	COM	269246104	4683	635048 SH	OTHER	2	634448
E TRADE GROUP INC 0 5000	COM	269246104	37	5000 SH	OTHER	4	0
E TRADE GROUP INC 0 0	COM	269246104	3	400 SH	DEFINED	15	400
EAGLE FOOD CENTERS INC 0 963	COM	269514105	0	963 SH	OTHER	2	0
EAGLE SUPPLY GROUP INC 0 0	WT EXP 050103	269894119	25	112761 SH	OTHER	19	112761
EARTHGRAINS CO 0 0	COM	270319106	101	5458 SH	OTHER	2	5458
EARTHGRAINS CO 0 0	COM	270319106	9	480 SH	DEFINED	15	480
EARTHLINK INC 0 0	COM	270321102	322	64007 SH	OTHER	2	64007
EARTHLINK INC 0 323	COM	270321102	2	323 SH	OTHER	4	0
EARTHWEB INC 0 3800	COM	27032C108	338	45849 SH	OTHER	2	42049
EARTHWEB INC 0 0	SUB NT CONV 7%	27032CAB4	13	37000 PRN	OTHER	2	37000
EAST WEST BANCORP INC 0 16050	COM	27579R104	401	16095 SH	OTHER	2	45
EAST WEST BANCORP INC 0 0	COM	27579R104	8	310 SH	DEFINED	5	310
EAST WEST BANCORP INC 0 0	COM	27579R104	15	586 SH	DEFINED	11	586
EAST WEST BANCORP INC 0 0	COM	27579R104	5	202 SH	DEFINED	13	202
EAST WEST BANCORP INC 0 0	COM	27579R104	16	651 SH	DEFINED	14	651
EAST WEST BANCORP INC 0 0	COM	27579R104	9	349 SH	DEFINED	15	349
EAST WEST BANCORP INC 65 0	COM	27579R104	2	65 SH	DEFINED	16	0
EASTGROUP PPTY INC 149 0	COM	277276101	3	149 SH	DEFINED	6	0
EASTGROUP PPTY INC 0 0	COM	277276101	2	91 SH	DEFINED	15	91
EASTMAN CHEM CO 0 3525	COM	277432100	1291	26482 SH	OTHER	2	22957
EASTMAN CHEM CO 112 0	COM	277432100	6	130 SH	DEFINED	5	18
EASTMAN CHEM CO 0 0	COM	277432100	1	25 SH	DEFINED	6	25
EASTMAN CHEM CO 0 0	COM	277432100	163	3352 SH	OTHER	9	3352
EASTMAN CHEM CO 0 0	COM	277432100	13	265 SH	DEFINED	13	265
EASTMAN CHEM CO 479 0	COM	277432100	56	1141 SH	DEFINED	15	662
EASTMAN CHEM CO 0 0	COM	277432100	2	32 SH	DEFINED	17	32
EASTMAN KODAK CO 0 0	OPTION	277461109	35934	9126 CALL	OTHER	2	9126
EASTMAN KODAK CO 0 0	OPTION	277461109	1295	329 PUT	OTHER	2	329
EASTMAN KODAK CO 0 40614	COM	277461109	244477	6208944 SH	OTHER	2	6168330
EASTMAN KODAK CO 2948 0	COM	277461109	347	8802 SH	DEFINED	5	5854
EASTMAN KODAK CO	COM	277461109	239	6078 SH	DEFINED	6	3853

ECHOSTAR COMMUNICATIONS NEW 0 0	SB NT CV4.875%	278762AD1	1313	1750000 PRN	OTHER	2	1750000
ECHOSTAR COMMUNICATIONS NEW 0 0	SB NT CV4.875%	278762AD1	7622	1E+07 PRN	OTHER	9	1E+07
ECLIPSE SURGICAL TECHNOLOGIES 0 1000	COM	278849104	1	1000 SH	OTHER	2	0
ECLIPSYS CORP 0 3735	COM	278856109	122	4976 SH	OTHER	2	1241
ECOLAB INC 0 800	COM	278865100	4436	102727 SH	OTHER	2	101927
ECOLAB INC 0 0	COM	278865100	104	2400 SH	DEFINED	6	2400
ECOLAB INC 0 0	COM	278865100	161	3717 SH	OTHER	9	3717
ECOLAB INC 112 0	COM	278865100	18	412 SH	DEFINED	15	300
EDEN BIOSCIENCE CORP 0 4700	COM	279445100	141	4700 SH	OTHER	2	0
EDISON INTL 0 4308	COM	281020107	6383	408514 SH	OTHER	2	404206
EDISON INTL 3508 0	COM	281020107	99	6304 SH	DEFINED	5	2796
EDISON INTL 0 0	COM	281020107	9	600 SH	DEFINED	6	600
EDISON INTL 0 0	COM	281020107	129	8225 SH	OTHER	9	8225
EDISON INTL 800 0	COM	281020107	58	3727 SH	DEFINED	10	2927
EDISON INTL 200 0	COM	281020107	11	733 SH	DEFINED	11	533
EDISON INTL 0 0	COM	281020107	3	160 SH	DEFINED	13	160
EDISON INTL 2284 0	COM	281020107	72	4584 SH	DEFINED	15	2300
EDISON INTL 220 0	COM	281020107	3	220 SH	DEFINED	16	0
EDISON INTL 0 0	COM	281020107	5	300 SH	DEFINED	17	300
EDISON SCHOOLS INC 0 2171	CL A	281033100	68	2171 SH	OTHER	2	0
EDUCATION MGMT CORP 0 8011	COM	28139T101	335	9362 SH	OTHER	2	1351
EDUCATION MGMT CORP 0 0	COM	28139T101	2	57 SH	OTHER	19	57
J D EDWARDS & CO 0 750	COM	281667105	36	2033 SH	OTHER	2	1283
EDWARDS AG INC 0 329	COM	281760108	1097	23116 SH	OTHER	2	22787
EDWARDS AG INC 0 0	COM	281760108	95	2000 SH	OTHER	9	2000
EDWARDS AG INC 0 0	COM	281760108	2	36 SH	DEFINED	10	36
EDWARDS AG INC 0 0	COM	281760108	18	375 SH	DEFINED	15	375
EDWARDS AG INC 30 0	COM	281760108	1	30 SH	DEFINED	16	0
EDWARDS AG INC 0 0	COM	281760108	11	225 SH	DEFINED	17	225
EDWARDS LIFESCIENCES CORP 0 30215	COM	28176E108	1010	56925 SH	OTHER	2	26710
EDWARDS LIFESCIENCES CORP 8 0	COM	28176E108	6	343 SH	DEFINED	5	335
EDWARDS LIFESCIENCES CORP 260 0	COM	28176E108	5	284 SH	DEFINED	6	24
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	33	1848 SH	OTHER	9	1848
EDWARDS LIFESCIENCES CORP 80 0	COM	28176E108	2	113 SH	DEFINED	10	33
EDWARDS LIFESCIENCES CORP 120 0	COM	28176E108	2	120 SH	DEFINED	11	0
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	1	76 SH	DEFINED	13	76
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	7	370 SH	DEFINED	15	370
EGAIN COMMUNICATIONS 0 300	COM	28225C103	108	34982 SH	OTHER	2	34682
EGGHEAD COM INC NEW 0 0	COM	282329101	3	4524 SH	OTHER	2	4524
EIDOS PLC 0 0	SPONSORED ADR	282485101	1	380 SH	OTHER	2	380
EIDOS PLC 0 0	SPONSORED ADR	282485101	10	3369 SH	OTHER	19	3369
1838 BD-DEB TRADING FD 0 0	COM	282520105	10	500 SH	DEFINED	15	500
EIRCOM PLC	SPON ADR EURO	28257P105	50	5450 SH	OTHER	2	0

ELECTRONIC ARTS INC 0 392	COM	285512109	12564	294760	SH	OTHER	2	294368
ELECTRONIC ARTS INC 0 0	COM	285512109	253	5932	SH	OTHER	9	5932
ELECTRONIC CLEARING HOUSE INC 0 0	COM PAR \$0.01	285562203	1	2000	SH	DEFINED	13	2000
ELECTRONIC DATA SYS NEW 0 0	OPTION	285661104	347	60	CALL	OTHER	2	60
ELECTRONIC DATA SYS NEW 0 57163	COM	285661104	21489	372103	SH	OTHER	2	314940
ELECTRONIC DATA SYS NEW 0 700	COM	285661104	40	700	SH	OTHER	4	0
ELECTRONIC DATA SYS NEW 7452 0	COM	285661104	1846	31968	SH	DEFINED	5	24516
ELECTRONIC DATA SYS NEW 5829 0	COM	285661104	4242	73456	SH	DEFINED	6	67627
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	842	14572	SH	OTHER	9	14572
ELECTRONIC DATA SYS NEW 710 0	COM	285661104	2840	49185	SH	DEFINED	10	48475
ELECTRONIC DATA SYS NEW 7535 0	COM	285661104	2803	48541	SH	DEFINED	11	41006
ELECTRONIC DATA SYS NEW 16175 0	COM	285661104	3659	63365	SH	DEFINED	13	47190
ELECTRONIC DATA SYS NEW 5435 0	COM	285661104	3461	59925	SH	DEFINED	14	54490
ELECTRONIC DATA SYS NEW 2843 0	COM	285661104	7979	138167	SH	DEFINED	15	135324
ELECTRONIC DATA SYS NEW 7533 0	COM	285661104	503	8716	SH	DEFINED	16	1183
ELECTRONIC DATA SYS NEW 2061 0	COM	285661104	860	14889	SH	DEFINED	17	12828
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	523	9050	SH	OTHER	18	9050
ELECTRONICS FOR IMAGING INC 0 2235	COM	286082102	98	6999	SH	OTHER	2	4764
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	3	220	SH	DEFINED	5	220
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	6	420	SH	DEFINED	11	420
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	2	145	SH	DEFINED	13	145
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	7	471	SH	DEFINED	14	471
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	15	1049	SH	DEFINED	15	1049
ELECTRONICS FOR IMAGING INC 44 0	COM	286082102	1	44	SH	DEFINED	16	0
ELITE PHARMACEUTICALS INC 0 300	CL A NEW	28659T200	2	300	SH	OTHER	2	0
ELOQUENT INC 0 0	COM	290140102	26	14089	SH	OTHER	19	14089
ELOT INC 0 20750	COM	290143106	10	20750	SH	OTHER	2	0
ELRON ELECTR INDS LTD 0 0	ORD	290160100	19	665	SH	OTHER	2	665
EMBARCADERO TECHNOLOGIES INC 0 950	COM	290787100	43	950	SH	OTHER	2	0
EMBRAER-EMPRESA BRASILEIRA DE 0 0	SP ADR PFD SHS	29081M102	278	7000	SH	OTHER	2	7000
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	185	11800	SH	OTHER	2	11800
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	2702	172232	SH	OTHER	9	172232
EMCO LTD 0 0	COM	290839109	0	130	SH	OTHER	19	130
EMCORE CORP 0 1000	COM	290846104	48	1012	SH	OTHER	2	12
EMCORE CORP 0 0	COM	290846104	3	59	SH	DEFINED	6	59
EMCORE CORP 66 0	COM	290846104	10	207	SH	DEFINED	10	141
EMCORE CORP 0 0	COM	290846104	8	170	SH	DEFINED	13	170
EMCORE CORP 0 0	COM	290846104	5	108	SH	DEFINED	14	108
EMCORE CORP 0 0	COM	290846104	44	939	SH	DEFINED	15	939
EMCORE CORP 0 0	COM	290846104	1	20	SH	DEFINED	17	20
EMCORE CORP 0 0	COM	290846104	1	12	SH	OTHER	19	12
EMCOR GROUP INC 0 0	COM	29084Q100	13	500	SH	OTHER	2	500
EMCOR GROUP INC	COM	29084Q100	0	1	SH	OTHER	19	1

ENERGY CONVERSION DEVICES INC 0 0	WT EXP	073101	292659224	3	385 SH	OTHER	19	385
ENERGEN CORP 0 5250	COM		29265N108	169	5250 SH	OTHER	2	0
ENERGEN CORP 0 0	COM		29265N108	6	200 SH	DEFINED	10	200
ENEL SOCIETA PER AZIONI 0 150	ADR		29265W108	6	150 SH	OTHER	2	0
ENERGY EAST CORP 0 1908	COM		29266M109	693	35208 SH	OTHER	2	33300
ENERGY EAST CORP 0 0	COM		29266M109	8	428 SH	DEFINED	5	428
ENERGY EAST CORP 0 0	COM		29266M109	72	3652 SH	DEFINED	15	3652
ENERGIZER HLDGS INC 0 801	COM		29266R108	592	27701 SH	OTHER	2	26900
ENERGIZER HLDGS INC 100 0	COM		29266R108	749	35051 SH	DEFINED	5	34951
ENERGIZER HLDGS INC 0 0	COM		29266R108	18	821 SH	OTHER	9	821
ENERGIZER HLDGS INC 0 0	COM		29266R108	1	63 SH	DEFINED	10	63
ENERGIZER HLDGS INC 0 0	COM		29266R108	4	200 SH	DEFINED	11	200
ENERGIZER HLDGS INC 0 0	COM		29266R108	17	814 SH	DEFINED	15	814
ENERGY PARTNERS LTD 0 1000	COM		29270U105	13	1000 SH	OTHER	2	0
ENERGY PARTNERS LTD 0 0	COM		29270U105	3	200 SH	DEFINED	13	200
ENERPLUS RES FD 0 0	UNIT TR G NEW		29274D604	435	28500 SH	OTHER	18	28500
ENERSIS S A 0 0	SPONSORED ADR		29274F104	153	8700 SH	OTHER	9	8700
ENGAGE INC 0 1000	COM		292827102	1	1000 SH	OTHER	2	0
ENGELHARD CORP 0 23065	COM		292845104	2151	105585 SH	OTHER	2	82520
ENGELHARD CORP 1057 0	COM		292845104	22	1057 SH	DEFINED	6	0
ENGELHARD CORP 0 0	COM		292845104	76	3723 SH	OTHER	9	3723
ENGEX INC 0 5233	COM		292851102	105	5233 SH	OTHER	2	0
ENGINEERING MEASUREMENTS CO 0 125	COM		292880101	1	125 SH	OTHER	2	0
ENDOCARDIAL SOLUTIONS INC 0 0	COM		292962107	1	269 SH	OTHER	19	269
ENLIGHTEN SOFTWARE SOLUTIONS 0 0	COM		29336A101	13	100000 SH	OTHER	9	100000
ENNIS BUSINESS FORMS INC 0 3140	COM		293389102	23	3140 SH	OTHER	2	0
ENNIS BUSINESS FORMS INC 0 0	COM		293389102	2	277 SH	DEFINED	15	277
ENRON CORP 0 0	OPTION		293561106	21371	2571 CALL	OTHER	2	2571
ENRON CORP 0 0	COM		293561106	2546	30627 SH	OTHER	1	30627
ENRON CORP 0 558210	COM		293561106	96459	1160415 SH	OTHER	2	602205
ENRON CORP 592 0	COM		293561106	713	8577 SH	DEFINED	5	7985
ENRON CORP 154 0	COM		293561106	163	1964 SH	DEFINED	6	1810
ENRON CORP 0 0	COM		293561106	5011	60277 SH	OTHER	9	60277
ENRON CORP 700 0	COM		293561106	457	5501 SH	DEFINED	10	4801
ENRON CORP 1714 0	COM		293561106	809	9729 SH	DEFINED	11	8015
ENRON CORP 45 0	COM		293561106	41	492 SH	DEFINED	13	447
ENRON CORP 300 0	COM		293561106	293	3528 SH	DEFINED	14	3228
ENRON CORP 1068 0	COM		293561106	2408	28964 SH	DEFINED	15	27896
ENRON CORP 216 0	COM		293561106	43	516 SH	DEFINED	16	300
ENRON CORP 810 0	COM		293561106	133	1599 SH	DEFINED	17	789
ENTEGRIS INC 0 11392	COM		29362U104	312	41649 SH	OTHER	2	30257
ENTERCOM COMMUNICATIONS CORP 0 2200	CL A		293639100	76	2200 SH	OTHER	2	0
ENTERCOM COMMUNICATIONS CORP	CL A		293639100	1	29 SH	DEFINED	10	29

EQUITABLE RES INC 0 3011	COM	294549100	201	3011 SH	OTHER	2	0
EQUITABLE RES INC 0 0	COM	294549100	3	45 SH	DEFINED	14	45
EQUITABLE RES INC 150 0	COM	294549100	89	1337 SH	DEFINED	15	1187
EQUITY INCOME FD 0 1480	UT 1 EX SR-ATT	294700703	205	1480 SH	OTHER	2	0
EQUITY INCOME FD 1562 0	UT 1 EX SR-ATT	294700703	636	4592 SH	DEFINED	5	3030
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	42	300 SH	DEFINED	6	300
EQUITY INCOME FD 1545 0	UT 1 EX SR-ATT	294700703	214	1545 SH	DEFINED	10	0
EQUITY INCOME FD 600 0	UT 1 EX SR-ATT	294700703	83	600 SH	DEFINED	11	0
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	12	84 SH	DEFINED	13	84
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	83	600 SH	DEFINED	14	600
EQUITY INCOME FD 1695 0	UT 1 EX SR-ATT	294700703	949	6850 SH	DEFINED	15	5155
EQUITY INNS INC 0 500	COM	294703103	3	500 SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRUST 0 33109	COM	294741103	44347	1359289 SH	OTHER	2	1326180
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	26	800 SH	DEFINED	5	800
EQUITY OFFICE PROPERTIES TRUST 765 0	COM	294741103	25	765 SH	DEFINED	6	0
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	23	700 SH	OTHER	9	700
EQUITY OFFICE PROPERTIES TRUST 984 0	COM	294741103	32	984 SH	DEFINED	11	0
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	145	4441 SH	DEFINED	15	4441
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	18	385 SH	OTHER	2	385
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	17	360 SH	DEFINED	5	360
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	6	120 SH	DEFINED	10	120
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	5	115 SH	DEFINED	11	115
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	3	55 SH	DEFINED	14	55
EQUITY OFFICE PROPERTIES TRUST 345 0	PFD CV B 5.25%	294741509	40	850 SH	DEFINED	15	505
EQUITY RESIDENTIAL PPTYS TR 0 52456	SH BEN INT	29476L107	27452	496318 SH	OTHER	2	443862
EQUITY RESIDENTIAL PPTYS TR 83 0	SH BEN INT	29476L107	101	1833 SH	DEFINED	6	1750
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	17	300 SH	DEFINED	11	300
EQUITY RESIDENTIAL PPTYS TR 74 0	SH BEN INT	29476L107	4	74 SH	DEFINED	14	0
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	73	1315 SH	DEFINED	15	1315
EQUITY RESIDENTIAL PPTYS TR 0 10180	PFD CV 1/10 G	29476L859	254	10180 SH	OTHER	2	0
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV 1/10 G	29476L859	8	305 SH	DEFINED	5	305
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV 1/10 G	29476L859	112	4500 SH	DEFINED	11	4500
EQUITY RESIDENTIAL PPTYS TR 165 0	PFD CV 1/10 G	29476L859	34	1378 SH	DEFINED	15	1213
EQUITY RESIDENTIAL PPTYS TR 0 250	PFD CONV E 7%	29476L883	3805	121050 SH	OTHER	2	120800
ERICSSON L M TEL CO 0 0	OPTION	294821400	5800	5185 CALL	OTHER	2	5185
ERICSSON L M TEL CO 0 450	OPTION	294821400	503	450 PUT	OTHER	2	0
ERICSSON L M TEL CO 0 961102	ADR CL B SEK10	294821400	85899	7678483 SH	OTHER	2	6717381
ERICSSON L M TEL CO 0 4000	ADR CL B SEK10	294821400	45	4000 SH	OTHER	4	0
ERICSSON L M TEL CO 90217 0	ADR CL B SEK10	294821400	2559	228750 SH	DEFINED	5	138533
ERICSSON L M TEL CO 19800 0	ADR CL B SEK10	294821400	634	56700 SH	DEFINED	6	36900
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	514	45974 SH	OTHER	9	45974
ERICSSON L M TEL CO 2000 0	ADR CL B SEK10	294821400	204	18200 SH	DEFINED	10	16200
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	442	39508 SH	DEFINED	11	30608

EXCELON CORP 0 0	OPTION	300691102	2	10 CALL	OTHER	2	10
EXCHANGE APPLICATIONS 0 0	COM	300867108	670	550000 SH	OTHER	9	550000
EXCHANGE APPLICATIONS 0 0	COM	300867108	0	70 SH	DEFINED	10	70
EXCHANGE APPLICATIONS 0 0	COM	300867108	0	40 SH	DEFINED	11	40
EXCHANGE APPLICATIONS 0 0	COM	300867108	0	20 SH	DEFINED	13	20
EXCHANGE APPLICATIONS 0 0	COM	300867108	0	220 SH	DEFINED	14	220
EXCHANGE APPLICATIONS 0 0	COM	300867108	0	20 SH	DEFINED	15	20
EXELON CORP 0 0	OPTION	30161N101	49	7 CALL	OTHER	2	7
EXELON CORP 0 156109	COM	30161N101	18186	259030 SH	OTHER	2	102921
EXELON CORP 3907 0	COM	30161N101	693	9865 SH	DEFINED	5	5958
EXELON CORP 1137 0	COM	30161N101	98	1401 SH	DEFINED	6	264
EXELON CORP 0 0	COM	30161N101	507	7221 SH	OTHER	9	7221
EXELON CORP 501 0	COM	30161N101	121	1721 SH	DEFINED	10	1220
EXELON CORP 1312 0	COM	30161N101	230	3279 SH	DEFINED	11	1967
EXELON CORP 0 0	COM	30161N101	14	199 SH	DEFINED	13	199
EXELON CORP 0 0	COM	30161N101	38	544 SH	DEFINED	14	544
EXELON CORP 646 0	COM	30161N101	346	4933 SH	DEFINED	15	4287
EXFO ELECTRO OPTICAL ENGR INC 0 1400	SUB VTG SHS	302043104	537	20553 SH	OTHER	2	19153
EXFO ELECTRO OPTICAL ENGR INC 0 0	SUB VTG SHS	302043104	13	491 SH	OTHER	19	491
EXODUS COMMUNICATIONS INC 0 0	OPTION	302088109	1188	594 CALL	OTHER	2	594
EXODUS COMMUNICATIONS INC 0 0	OPTION	302088109	212	106 PUT	OTHER	2	106
EXODUS COMMUNICATIONS INC 0 109365	COM	302088109	17284	864200 SH	OTHER	2	754835
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	5	264 SH	DEFINED	5	264
EXODUS COMMUNICATIONS INC 258 0	COM	302088109	17	828 SH	DEFINED	6	570
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	78	3880 SH	OTHER	9	3880
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	64	3178 SH	DEFINED	10	3178
EXODUS COMMUNICATIONS INC 344 0	COM	302088109	33	1667 SH	DEFINED	11	1323
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	7	338 SH	DEFINED	13	338
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	8	379 SH	DEFINED	14	379
EXODUS COMMUNICATIONS INC 756 0	COM	302088109	173	8662 SH	DEFINED	15	7906
EXODUS COMMUNICATIONS INC 200 0	COM	302088109	4	200 SH	DEFINED	16	0
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	1	32 SH	DEFINED	17	32
EXPEDIA INC 0 0	COM	302125109	1	119 SH	OTHER	2	119
EXPEDITORS INTL WASH INC 0 122946	COM	302130109	8299	154584 SH	OTHER	2	31638
EXPEDITORS INTL WASH INC 0 0	COM	302130109	10	189 SH	DEFINED	6	189
EXPEDITORS INTL WASH INC 0 0	COM	302130109	54	1000 SH	OTHER	9	1000
EXPEDITORS INTL WASH INC 310 0	COM	302130109	38	701 SH	DEFINED	10	391
EXPEDITORS INTL WASH INC 0 0	COM	302130109	30	552 SH	DEFINED	13	552
EXPEDITORS INTL WASH INC 0 0	COM	302130109	13	240 SH	DEFINED	14	240
EXPEDITORS INTL WASH INC 0 0	COM	302130109	180	3346 SH	DEFINED	15	3346
EXPEDITORS INTL WASH INC 0 0	COM	302130109	4	74 SH	DEFINED	17	74
EXPRESS SCRIPTS INC 0 0	CL A	302182100	5630	55061 SH	OTHER	2	55061
EXPRESS SCRIPTS INC	CL A	302182100	12	115 SH	DEFINED	5	115

0	0							
EXPRESS SCRIPTS INC		CL A	302182100	81	795 SH	DEFINED	15	795
0	0							
EXTENDICARE INC CDA		SUB VTG SH	30224T871	0	100 SH	OTHER	18	100
0	0							
EXTENSITY INC		COM	302255104	0	82 SH	OTHER	2	82
0	0							
EXTENSITY INC		COM	302255104	2	354 SH	DEFINED	6	354
0	0							
EXTENSITY INC		COM	302255104	7	1160 SH	DEFINED	10	676
484	0							
EXTENSITY INC		COM	302255104	5	793 SH	DEFINED	13	793
0	0							
EXTENSITY INC		COM	302255104	2	396 SH	DEFINED	14	396
0	0							
EXTENSITY INC		COM	302255104	26	4330 SH	DEFINED	15	4330
0	0							
EXTENSITY INC		COM	302255104	1	111 SH	DEFINED	17	111
0	0							
EXTREME NETWORKS INC		OPTION	30226D106	16	4 CALL	OTHER	2	4
0	0							
EXTREME NETWORKS INC		COM	30226D106	1855	47400 SH	OTHER	2	36875
0	10525							
EXTREME NETWORKS INC		COM	30226D106	28	715 SH	DEFINED	5	715
0	0							
EXTREME NETWORKS INC		COM	30226D106	11	287 SH	DEFINED	6	287
0	0							
EXTREME NETWORKS INC		COM	30226D106	33	851 SH	DEFINED	10	686
165	0							
EXTREME NETWORKS INC		COM	30226D106	66	1695 SH	DEFINED	11	1370
325	0							
EXTREME NETWORKS INC		COM	30226D106	23	594 SH	DEFINED	13	594
0	0							
EXTREME NETWORKS INC		COM	30226D106	19	483 SH	DEFINED	14	483
0	0							
EXTREME NETWORKS INC		COM	30226D106	276	7055 SH	DEFINED	15	5909
1146	0							
EXTREME NETWORKS INC		COM	30226D106	17	425 SH	DEFINED	17	425
0	0							
EXULT INC DEL		COM	302284104	24	1840 SH	OTHER	2	840
0	1000							
EXXON MOBIL CORP		OPTION	30231G102	17813	2049 CALL	OTHER	2	2049
0	0							
EXXON MOBIL CORP		OPTION	30231G102	16518	1900 CALL	OTHER	9	1900
0	0							
EXXON MOBIL CORP		COM	30231G102	345294	3971773 SH	OTHER	2	3370192
0	601581							
EXXON MOBIL CORP		COM	30231G102	20415	234826 SH	OTHER	4	0
0	234826							
EXXON MOBIL CORP		COM	30231G102	57842	665328 SH	DEFINED	5	454163
211165	0							
EXXON MOBIL CORP		COM	30231G102	28981	333355 SH	DEFINED	6	261086
72269	0							
EXXON MOBIL CORP		COM	30231G102	1705	19616 SH	OTHER	9	19616
0	0							
EXXON MOBIL CORP		COM	30231G102	18692	215010 SH	DEFINED	10	187807
27203	0							
EXXON MOBIL CORP		COM	30231G102	21839	251206 SH	DEFINED	11	192049
59157	0							
EXXON MOBIL CORP		COM	30231G102	13376	153860 SH	DEFINED	13	120939
32921	0							
EXXON MOBIL CORP		COM	30231G102	8669	99712 SH	DEFINED	14	83385
16327	0							
EXXON MOBIL CORP		COM	30231G102	52308	601677 SH	DEFINED	15	539623
62054	0							
EXXON MOBIL CORP		COM	30231G102	3337	38387 SH	DEFINED	16	27048
11339	0							
EXXON MOBIL CORP		COM	30231G102	3959	45543 SH	DEFINED	17	34585
10958	0							
F & M NATL CORP		COM	302374103	8	309 SH	OTHER	2	0
0	309							
F M C CORP		COM NEW	302491303	1477	20601 SH	OTHER	2	20201
0	400							
F M C CORP		COM NEW	302491303	134	1863 SH	OTHER	9	1863
0	0							
F M C CORP		COM NEW	302491303	1	16 SH	DEFINED	10	16
0	0							
F M C CORP		COM NEW	302491303	1	13 SH	DEFINED	16	0
13	0							
FPL GROUP INC		OPTION	302571104	2533	353 CALL	OTHER	2	353
0	0							
FPL GROUP INC		COM	302571104	18185	253449 SH	OTHER	2	219285
0	34164							
FPL GROUP INC		COM	302571104	1820	25362 SH	DEFINED	5	14229
11133	0							

FPL GROUP INC 400 0	COM		302571104	262	3650 SH	DEFINED	6	3250
FPL GROUP INC 0 0	COM		302571104	344	4798 SH	OTHER	9	4798
FPL GROUP INC 0 0	COM		302571104	29	403 SH	DEFINED	10	403
FPL GROUP INC 400 0	COM		302571104	41	568 SH	DEFINED	11	168
FPL GROUP INC 0 0	COM		302571104	5	73 SH	DEFINED	13	73
FPL GROUP INC 0 0	COM		302571104	39	543 SH	DEFINED	14	543
FPL GROUP INC 181 0	COM		302571104	447	6233 SH	DEFINED	15	6052
FPL GROUP INC 0 0	COM		302571104	57	800 SH	DEFINED	17	800
FVC COM INC 0 0	COM		30266P100	50	50000 SH	OTHER	9	50000
FX ENERGY INC 0 0	COM		302695101	24	6600 SH	DEFINED	5	6600
FX ENERGY INC 0 0	COM		302695101	36	10000 SH	DEFINED	15	10000
F Y I INC 0 1600	COM		302712104	186	5039 SH	OTHER	2	3439
FCNB CORP 0 0	COM		302920103	1	33 SH	OTHER	19	33
FTI CONSULTING INC 0 4896	COM		302941109	50	4896 SH	OTHER	2	0
FTI CONSULTING INC 0 0	COM		302941109	15	1500 SH	DEFINED	15	1500
FACTSET RESH SYS INC 0 0	COM		303075105	290	7815 SH	DEFINED	15	7815
FACTUAL DATA CORP 0 0	COM		303094106	0	18 SH	OTHER	19	18
FACTUAL DATA CORP 0 0	WT EXP	051301	303094114	13	37247 SH	OTHER	19	37247
FAIR ISAAC & CO INC 0 0	COM		303250104	353	6930 SH	DEFINED	15	6930
FAIRCHILD SEMICONDUCTOR INTL 0 44406	CL A		303726103	1231	85295 SH	OTHER	2	40889
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A		303726103	11	791 SH	DEFINED	5	791
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A		303726103	10	669 SH	DEFINED	6	669
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A		303726103	19	1324 SH	DEFINED	10	1324
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A		303726103	21	1456 SH	DEFINED	11	1456
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A		303726103	21	1466 SH	DEFINED	13	1466
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A		303726103	9	625 SH	DEFINED	14	625
FAIRCHILD SEMICONDUCTOR INTL 478 0	CL A		303726103	144	10008 SH	DEFINED	15	9530
FAIRFIELD CMNTYS INC 0 0	OPTION		304231301	969	689 CALL	OTHER	2	689
FANTOM TECHNOLOGIES INC 0 0	COM		306906108	5	1781 SH	OTHER	19	1781
FAMILY DLR STORES INC 0 135283	COM		307000109	7306	340803 SH	OTHER	2	205520
FAMILY DLR STORES INC 87 0	COM		307000109	2	87 SH	DEFINED	5	0
FAMILY DLR STORES INC 64 0	COM		307000109	2	114 SH	DEFINED	6	50
FAMILY DLR STORES INC 0 0	COM		307000109	5	217 SH	DEFINED	10	217
FAMILY DLR STORES INC 0 0	COM		307000109	50	2324 SH	DEFINED	14	2324
FAMILY DLR STORES INC 0 0	COM		307000109	1	27 SH	DEFINED	15	27
FAMILY DLR STORES INC 0 0	COM		307000109	15	695 SH	DEFINED	17	695
FASTENAL CO 0 0	OPTION		311900104	137	25 CALL	OTHER	2	25
FASTENAL CO 0 0	COM		311900104	5184	94475 SH	OTHER	2	94475
FASTENAL CO 0 0	COM		311900104	44	800 SH	DEFINED	5	800
FEATHERLITE INC 0 1600	COM		313054108	2	1600 SH	OTHER	2	0
FEDERAL AGRIC MTG CORP 0 0	CL A		313148108	565	30959 SH	OTHER	2	30959
FEDERAL AGRIC MTG CORP 0 0	CL C		313148306	1626	69570 SH	OTHER	2	69570
FEDERAL HOME LN MTG CORP	OPTION		313400301	9643	1400 CALL	OTHER	2	1400

FEDERATED DEPT STORES INC DEL COM	31410H101	16	445 SH	DEFINED	17	415
30 0						
FEDERATED INVS INC PA CL B	314211103	1056	36272 SH	OTHER	2	52
0 36220						
FEDERATED INVS INC PA CL B	314211103	8	259 SH	DEFINED	6	259
0 0						
FEDERATED INVS INC PA CL B	314211103	25	855 SH	DEFINED	10	425
430 0						
FEDERATED INVS INC PA CL B	314211103	20	688 SH	DEFINED	13	688
0 0						
FEDERATED INVS INC PA CL B	314211103	7	252 SH	DEFINED	14	252
0 0						
FEDERATED INVS INC PA CL B	314211103	128	4387 SH	DEFINED	15	4387
0 0						
FEDERATED INVS INC PA CL B	314211103	3	93 SH	DEFINED	17	93
0 0						
FEDEX CORP OPTION	31428X106	2046	512 CALL	OTHER	2	512
0 0						
FEDEX CORP OPTION	31428X106	4336	1085 PUT	OTHER	2	1085
0 0						
FEDEX CORP COM	31428X106	14191	355120 SH	OTHER	2	197186
0 157934						
FEDEX CORP COM	31428X106	5	131 SH	DEFINED	5	131
0 0						
FEDEX CORP COM	31428X106	20	509 SH	DEFINED	6	407
102 0						
FEDEX CORP COM	31428X106	577	14436 SH	OTHER	9	14436
0 0						
FEDEX CORP COM	31428X106	15	384 SH	DEFINED	10	384
0 0						
FEDEX CORP COM	31428X106	87	2168 SH	DEFINED	11	168
2000 0						
FEDEX CORP COM	31428X106	60	1512 SH	DEFINED	13	1512
0 0						
FEDEX CORP COM	31428X106	543	13580 SH	DEFINED	15	13580
0 0						
FEDEX CORP COM	31428X106	5	126 SH	DEFINED	16	0
126 0						
FEDEX CORP COM	31428X106	26	652 SH	DEFINED	17	573
79 0						
FELCOR LODGING TR INC COM	31430F101	72	3000 SH	OTHER	2	0
0 3000						
FELCOR LODGING TR INC PFD CV A \$1.95	31430F200	13	700 SH	OTHER	2	0
0 700						
FERRELLGAS PARTNERS L.P. UNIT LTD PART	315293100	9	700 SH	DEFINED	15	700
0 0						
FERRO CORP COM	315405100	227	9864 SH	OTHER	2	9812
0 52						
FERRO CORP COM	315405100	28	1218 SH	DEFINED	5	1218
0 0						
FERRO CORP COM	315405100	9	395 SH	DEFINED	11	395
0 0						
FERRO CORP COM	315405100	3	136 SH	DEFINED	13	136
0 0						
FERRO CORP COM	315405100	10	442 SH	DEFINED	14	442
0 0						
FERRO CORP COM	315405100	6	245 SH	DEFINED	15	245
0 0						
FERRO CORP COM	315405100	1	41 SH	DEFINED	16	0
41 0						
F5 NETWORKS INC OPTION	315616102	16	17 CALL	OTHER	2	17
0 0						
F5 NETWORKS INC COM	315616102	361	38000 SH	OTHER	2	0
0 38000						
F5 NETWORKS INC COM	315616102	10	1000 SH	OTHER	4	0
0 1000						
FIAT S P A SP ADR ORD NEW	315621888	95	3902 SH	OTHER	2	0
0 3902						
FIDELITY HLDGS INC COM NEW	31617J306	17	35461 SH	OTHER	19	35461
0 0						
FIDELITY NATL FINL INC COM	316326107	68	1829 SH	OTHER	2	97
0 1732						
FIFTH THIRD BANCORP COM	316773100	15028	251516 SH	OTHER	2	230875
0 20641						
FIFTH THIRD BANCORP COM	316773100	123	2062 SH	DEFINED	5	2062
0 0						
FIFTH THIRD BANCORP COM	316773100	744	12456 SH	OTHER	9	12456
0 0						
FIFTH THIRD BANCORP COM	316773100	19	318 SH	DEFINED	10	318
0 0						
FIFTH THIRD BANCORP COM	316773100	8	135 SH	DEFINED	11	135
0 0						
FIFTH THIRD BANCORP COM	316773100	3	57 SH	DEFINED	13	57
0 0						
FIFTH THIRD BANCORP COM	316773100	6	107 SH	DEFINED	14	107

0	0							
FIFTH THIRD BANCORP		COM	316773100	428	7163 SH	DEFINED	15	5336
1827	0							
FILA HLDG SPA		SPONSORED ADR	316850106	112	14683 SH	OTHER	2	10500
0	4183							
FILENET CORP		OPTION	316869106	35	13 CALL	OTHER	2	13
0	0							
FILENET CORP		COM	316869106	4	147 SH	OTHER	2	0
0	147							
FILENET CORP		COM	316869106	38	1400 SH	DEFINED	15	1400
0	0							
FINANCIAL FED CORP		COM	317492106	1	61 SH	OTHER	2	61
0	0							
FINANCIAL FED CORP		COM	317492106	11	444 SH	DEFINED	5	444
0	0							
FINANCIAL FED CORP		COM	317492106	20	847 SH	DEFINED	11	847
0	0							
FINANCIAL FED CORP		COM	317492106	7	294 SH	DEFINED	13	294
0	0							
FINANCIAL FED CORP		COM	317492106	23	949 SH	DEFINED	14	949
0	0							
FINANCIAL FED CORP		COM	317492106	12	499 SH	DEFINED	15	499
0	0							
FINANCIAL FED CORP		COM	317492106	2	89 SH	DEFINED	16	0
89	0							
FINISAR		OPTION	31787A101	64	22 CALL	OTHER	2	22
0	0							
FINISAR		COM	31787A101	21689	747905 SH	OTHER	2	679912
0	67993							
FINISAR		COM	31787A101	1496	51570 SH	OTHER	9	51570
0	0							
FINET COM INC		COM PAR \$0.01	317922300	1	17000 SH	OTHER	2	17000
0	0							
FINOVA GROUP INC		OPTION	317928109	85	850 CALL	OTHER	2	850
0	0							
FINOVA GROUP INC		COM	317928109	18	18000 SH	OTHER	2	18000
0	0							
FINOVA GROUP INC		COM	317928109	2	2400 SH	DEFINED	15	2400
0	0							
FIREPOND INC		COM	318224102	23	2455 SH	OTHER	19	2455
0	0							
FIRST AMERN CORP CALIF		COM	318522307	13	395 SH	OTHER	2	0
0	395							
FIRST AMERN CORP CALIF		COM	318522307	10	300 SH	DEFINED	10	300
0	0							
FIRST AUSTRALIA FD INC		COM	318652104	14	2346 SH	OTHER	2	0
0	2346							
FIRST AUSTRALIA PRIME INCOME		COM	318653102	125	31009 SH	OTHER	2	0
0	31009							
FIRST AUSTRALIA PRIME INCOME		COM	318653102	23	5704 SH	DEFINED	5	5004
700	0							
FIRST CHARTER CORP		COM	319439105	6	426 SH	OTHER	2	0
0	426							
FIRST COMWLTH FINL CORP PA		COM	319829107	113	11316 SH	DEFINED	11	0
11316	0							
FIRST COMWLTH FD INC		COM	31983F102	0	1 SH	DEFINED	15	1
0	0							
FIRST CONSULTING GROUP INC		COM	31986R103	0	90 SH	DEFINED	5	90
0	0							
FIRST CONSULTING GROUP INC		COM	31986R103	1	250 SH	DEFINED	10	250
0	0							
FIRST CONSULTING GROUP INC		COM	31986R103	0	95 SH	DEFINED	11	95
0	0							
FIRST CONSULTING GROUP INC		COM	31986R103	0	65 SH	DEFINED	13	65
0	0							
FIRST CONSULTING GROUP INC		COM	31986R103	3	680 SH	DEFINED	14	680
0	0							
FIRST CONSULTING GROUP INC		COM	31986R103	0	70 SH	DEFINED	15	70
0	0							
FIRST FED CAP CORP		COM	319960100	1	100 SH	OTHER	2	0
0	100							
FIRST DATA CORP		OPTION	319963104	37	7 CALL	OTHER	2	7
0	0							
FIRST DATA CORP		COM	319963104	23825	452191 SH	OTHER	2	342507
0	109684							
FIRST DATA CORP		COM	319963104	59	1127 SH	DEFINED	5	1127
0	0							
FIRST DATA CORP		COM	319963104	44	836 SH	DEFINED	6	836
0	0							
FIRST DATA CORP		COM	319963104	7337	139265 SH	OTHER	9	139265
0	0							
FIRST DATA CORP		COM	319963104	426	8077 SH	DEFINED	10	8077
0	0							
FIRST DATA CORP		COM	319963104	100	1906 SH	DEFINED	11	456
1450	0							

FIRST DATA CORP 0 0	COM	319963104	196	3714 SH	DEFINED	13	3714
FIRST DATA CORP 0 0	COM	319963104	41	775 SH	DEFINED	14	775
FIRST DATA CORP 1289 0	COM	319963104	1279	24282 SH	DEFINED	15	22993
FIRST DATA CORP 0 0	COM	319963104	22	412 SH	DEFINED	17	412
FIRST FINL FD INC 0 2731	COM	320228109	27	2731 SH	OTHER	2	0
FIRST FINL HLDGS INC 0 0	COM	320239106	8	400 SH	DEFINED	15	400
FIRST INDUSTRIAL REALTY TRUST 0 11710	COM	32054K103	21846	642525 SH	OTHER	2	630815
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	34	1000 SH	DEFINED	10	1000
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	15	430 SH	DEFINED	11	430
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	3	100 SH	DEFINED	13	100
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	10	290 SH	DEFINED	15	290
FIRST HEALTH GROUP CORP 0 1499	COM	320960107	697	14978 SH	OTHER	2	13479
FIRST MUTUAL BANCSHARES INC 0 2000	COM	32190E102	26	2000 SH	OTHER	2	0
FIRST NIAGARA FINL GROUP INC 0 500	COM	33582U100	5	500 SH	OTHER	2	0
FIRST SENTINEL BANCORP INC 1000 0	COM	33640T103	12	1000 SH	DEFINED	6	0
FIRST TENN NATL CORP 0 10570	COM	337162101	1358	46924 SH	OTHER	2	36354
FIRST TENN NATL CORP 0 0	COM	337162101	3	100 SH	DEFINED	5	100
FIRST TENN NATL CORP 0 0	COM	337162101	25	870 SH	DEFINED	10	870
FIRST TENN NATL CORP 0 0	COM	337162101	9	314 SH	DEFINED	11	314
FIRST TENN NATL CORP 0 0	COM	337162101	4	136 SH	DEFINED	13	136
FIRST TENN NATL CORP 0 0	COM	337162101	8	267 SH	DEFINED	14	267
FIRST TENN NATL CORP 317 0	COM	337162101	40	1377 SH	DEFINED	15	1060
FIRST UN CORP 0 0	OPTION	337358105	5515	1983 CALL	OTHER	2	1983
FIRST UN CORP 0 0	OPTION	337358105	695	250 PUT	OTHER	2	250
FIRST UN CORP 0 161983	COM	337358105	13289	477802 SH	OTHER	2	315819
FIRST UN CORP 27297 0	COM	337358105	1260	45293 SH	DEFINED	5	17996
FIRST UN CORP 4800 0	COM	337358105	895	32174 SH	DEFINED	6	27374
FIRST UN CORP 0 0	COM	337358105	65439	2352922 SH	OTHER	9	2352922
FIRST UN CORP 6922 0	COM	337358105	2040	73361 SH	DEFINED	10	66439
FIRST UN CORP 5054 0	COM	337358105	814	29281 SH	DEFINED	11	24227
FIRST UN CORP 100 0	COM	337358105	69	2490 SH	DEFINED	13	2390
FIRST UN CORP 874 0	COM	337358105	452	16261 SH	DEFINED	14	15387
FIRST UN CORP 2645 0	COM	337358105	2267	81504 SH	DEFINED	15	78859
FIRST UN CORP 2360 0	COM	337358105	451	16212 SH	DEFINED	17	13852
FIRST VA BANKS INC 0 1060	COM	337477103	672	14010 SH	OTHER	2	12950
FIRST VA BANKS INC 2637 0	COM	337477103	127	2637 SH	DEFINED	5	0
FIRST WASH RLTY TR INC 2400 0	COM	337489504	62	2400 SH	DEFINED	10	0
FIRST YRS INC 0 16800	COM	337610109	135	16800 SH	OTHER	2	0
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	17	1200 SH	OTHER	9	1200
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	13	909 SH	OTHER	19	909
FIRSTAR CORP NEW WIS 0 100380	COM	33763V109	19500	838702 SH	OTHER	2	738322
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	606	26070 SH	DEFINED	5	26070
FIRSTAR CORP NEW WIS	COM	33763V109	60	2590 SH	DEFINED	6	1666

924	0	FIRSTAR CORP NEW WIS	COM	33763V109	715	30751 SH	OTHER	9	30751
0	0	FIRSTAR CORP NEW WIS	COM	33763V109	7054	303400 SH	DEFINED	10	12295
291105	0	FIRSTAR CORP NEW WIS	COM	33763V109	161	6920 SH	DEFINED	11	6920
0	0	FIRSTAR CORP NEW WIS	COM	33763V109	22	940 SH	DEFINED	13	630
310	0	FIRSTAR CORP NEW WIS	COM	33763V109	5	220 SH	DEFINED	14	220
0	0	FIRSTAR CORP NEW WIS	COM	33763V109	494	21246 SH	DEFINED	15	19266
1980	0	FIRSTAR CORP NEW WIS	COM	33763V109	43	1835 SH	DEFINED	16	0
1835	0	FIRSTAR CORP NEW WIS	COM	33763V109	34	1465 SH	DEFINED	17	1405
60	0	FISERV INC	OPTION	337738108	28	6 CALL	OTHER	2	6
0	0	FISERV INC	OPTION	337738108	47	10 PUT	OTHER	2	10
0	0	FISERV INC	COM	337738108	28541	601655 SH	OTHER	2	273475
0	328180	FISERV INC	COM	337738108	298	6284 SH	DEFINED	5	6284
0	0	FISERV INC	COM	337738108	3	72 SH	OTHER	9	72
0	0	FISERV INC	COM	337738108	664	14000 SH	DEFINED	10	14000
0	0	FISERV INC	COM	337738108	49	1032 SH	DEFINED	11	132
900	0	FISERV INC	COM	337738108	6	122 SH	DEFINED	13	122
0	0	FISERV INC	COM	337738108	10	216 SH	DEFINED	14	216
0	0	FISERV INC	COM	337738108	771	16249 SH	DEFINED	15	16249
0	0	FISERV INC	COM	337738108	53	1125 SH	DEFINED	16	1125
0	0	FISERV INC	COM	337738108	7	157 SH	DEFINED	17	157
0	0	FIRSTMERIT CORP	COM	337915102	752	28131 SH	OTHER	2	24950
0	3181	FIRSTMERIT CORP	COM	337915102	204	7640 SH	DEFINED	6	7640
0	0	FIRSTMERIT CORP	COM	337915102	13	498 SH	DEFINED	11	0
498	0	FIRSTENERGY CORP	COM	337932107	2165	68597 SH	OTHER	2	67091
0	1506	FIRSTENERGY CORP	COM	337932107	467	14810 SH	DEFINED	5	6323
8487	0	FIRSTENERGY CORP	COM	337932107	18	561 SH	DEFINED	6	36
525	0	FIRSTENERGY CORP	COM	337932107	288	9140 SH	OTHER	9	9140
0	0	FIRSTENERGY CORP	COM	337932107	2	65 SH	DEFINED	10	65
0	0	FIRSTENERGY CORP	COM	337932107	33	1045 SH	DEFINED	15	1045
0	0	FISHER SCIENTIFIC INTL INC	COM NEW	338032204	44641	1210590 SH	OTHER	1	1210590
0	0	FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1911	51815 SH	OTHER	1	51815
0	0	FLANDERS CORP	COM	338494107	2	828 SH	DEFINED	10	828
0	0	FLANDERS CORP	COM	338494107	3	1566 SH	DEFINED	14	1566
0	0	FLANDERS CORP	COM	338494107	11	5153 SH	DEFINED	15	5153
0	0	FLEETBOSTON FINL CORP	OPTION	339030108	1878	500 CALL	OTHER	2	500
0	0	FLEETBOSTON FINL CORP	OPTION	339030108	75	20 PUT	OTHER	2	20
0	0	FLEETBOSTON FINL CORP	COM	339030108	13484	358978 SH	OTHER	2	285500
0	73478	FLEETBOSTON FINL CORP	COM	339030108	312	8313 SH	DEFINED	5	3431
4882	0	FLEETBOSTON FINL CORP	COM	339030108	143	3799 SH	DEFINED	6	3799
0	0	FLEETBOSTON FINL CORP	COM	339030108	1017	27075 SH	OTHER	9	27075
0	0	FLEETBOSTON FINL CORP	COM	339030108	978	26030 SH	DEFINED	10	24536
1494	0	FLEETBOSTON FINL CORP	COM	339030108	310	8255 SH	DEFINED	11	4152
4103	0	FLEETBOSTON FINL CORP	COM	339030108	310	8255 SH	DEFINED	11	4152

FLEETBOSTON FINL CORP 0 0	COM	339030108	184	4896 SH	DEFINED	13	4896
FLEETBOSTON FINL CORP 236 0	COM	339030108	53	1407 SH	DEFINED	14	1171
FLEETBOSTON FINL CORP 1345 0	COM	339030108	794	21146 SH	DEFINED	15	19801
FLEETBOSTON FINL CORP 0 0	COM	339030108	103	2735 SH	DEFINED	17	2735
FLETCHER CHALLENGE ENERGY DIV 0 2150	SPONSORED ADR	339318107	80	2150 SH	OTHER	2	0
FLORIDA EAST COAST INDS 0 1449	CL B	340632207	50	1449 SH	OTHER	2	0
FLORIDA EAST COAST INDS 0 0	CL B	340632207	12	345 SH	DEFINED	5	345
FLORIDA EAST COAST INDS 0 0	CL B	340632207	8	243 SH	DEFINED	15	243
FLORIDA ROCK INDS INC 0 0	COM	341140101	1	13 SH	OTHER	2	13
FLORIDA ROCK INDS INC 0 0	COM	341140101	3	73 SH	DEFINED	5	73
FLORIDA ROCK INDS INC 0 0	COM	341140101	5	138 SH	DEFINED	11	138
FLORIDA ROCK INDS INC 0 0	COM	341140101	2	48 SH	DEFINED	13	48
FLORIDA ROCK INDS INC 0 0	COM	341140101	6	155 SH	DEFINED	14	155
FLORIDA ROCK INDS INC 0 0	COM	341140101	3	89 SH	DEFINED	15	89
FLORIDA ROCK INDS INC 15 0	COM	341140101	1	15 SH	DEFINED	16	0
FLORIDAFIRST BANCORP 0 0	COM	343257101	25	2012 SH	OTHER	2	2012
FLUOR CORP 0 15232	COM	343412102	2494	75443 SH	OTHER	2	60211
FLUOR CORP 0 0	COM	343412102	93	2823 SH	OTHER	9	2823
FLUOR CORP 917 0	COM	343412102	61	1834 SH	DEFINED	11	917
FLOW INTL CORP 0 0	COM	343468104	2	160 SH	DEFINED	10	160
FLOW INTL CORP 0 0	COM	343468104	1	65 SH	DEFINED	11	65
FLOW INTL CORP 0 0	COM	343468104	0	45 SH	DEFINED	13	45
FLOW INTL CORP 0 0	COM	343468104	6	505 SH	DEFINED	14	505
FLOW INTL CORP 0 0	COM	343468104	3	260 SH	DEFINED	15	260
FLOWERS INDS INC 0 115004	COM	343496105	2422	153754 SH	OTHER	2	38750
FLOWERS INDS INC 0 0	COM	343496105	18	1125 SH	DEFINED	5	1125
FLOWERVE CORP 0 11975	COM	34354P105	481	22525 SH	OTHER	2	10550
FLOWERVE CORP 0 0	COM	34354P105	38	1800 SH	DEFINED	5	1800
FOMENTO ECONOMICO MEXICANO SA 0 76	SPON ADR UNITS	344419106	2	76 SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO SA 0 0	SPON ADR UNITS	344419106	1140	38146 SH	OTHER	9	38146
FOOD TECHNOLOGY SERVICE INC 0 500	COM	344798103	1	500 SH	OTHER	2	0
FORBES MEDI-TECH INC 0 0	COM	344907100	2	602 SH	OTHER	19	602
FOOTSTAR INC 0 200	COM	344912100	10	200 SH	OTHER	2	0
FOOTSTAR INC 0 0	COM	344912100	9	172 SH	DEFINED	5	172
FOOTSTAR INC 0 0	COM	344912100	3	57 SH	DEFINED	14	57
FOOTSTAR INC 0 0	COM	344912100	272	5500 SH	DEFINED	15	5500
FORD MTR CO DEL 0 0	OPTION	345370860	12466	5319 CALL	OTHER	2	5319
FORD MTR CO DEL 0 0	OPTION	345370860	2344	1000 PUT	OTHER	2	1000
FORD MTR CO DEL 0 134365	COM PAR \$0.01	345370860	16654	710592 SH	OTHER	2	576227
FORD MTR CO DEL 9296 0	COM PAR \$0.01	345370860	493	21034 SH	DEFINED	5	11738
FORD MTR CO DEL 1890 0	COM PAR \$0.01	345370860	239	10215 SH	DEFINED	6	8325
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	2335	99618 SH	OTHER	9	99618
FORD MTR CO DEL	COM PAR \$0.01	345370860	868	37040 SH	DEFINED	10	28265

FOUNDERS FOOD & FIRKINS LTD 0 0	UNIT EX 060205	350551206	1	380 SH	OTHER	19	380
FOUNDRY NETWORKS INC 0 0	OPTION	35063R100	5	3 CALL	OTHER	2	3
FOUNDRY NETWORKS INC 0 0	OPTION	35063R100	23	15 PUT	OTHER	2	15
FOUNDRY NETWORKS INC 0 12943	COM	35063R100	4297	286448 SH	OTHER	2	273505
FOUNDRY NETWORKS INC 0 0	COM	35063R100	8	559 SH	OTHER	9	559
FOUNDRY NETWORKS INC 0 0	COM	35063R100	225	15000 SH	DEFINED	10	15000
FOUNDRY NETWORKS INC 0 0	COM	35063R100	21	1425 SH	DEFINED	15	1425
4 KIDS ENTMT INC 0 0	COM	350865101	10	1140 SH	OTHER	2	1140
FOUR SEASONS HOTEL INC 0 4238	LTD VTG SH	35100E104	2115	33238 SH	OTHER	2	29000
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	210	3300 SH	OTHER	9	3300
FOUR SEASONS HOTEL INC 0 589000	LYON ZERO CPN	35100EAD6	1421	4660000 PRN	OTHER	2	4071000
FOUR SEASONS HOTEL INC 0 0	LYON ZERO CPN	35100EAD6	15	49000 PRN	DEFINED	15	49000
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	14	8 CALL	OTHER	2	8
FOX ENTMT GROUP INC 0 107888	CL A	35138T107	3875	216788 SH	OTHER	2	108900
FOX ENTMT GROUP INC 0 0	CL A	35138T107	36	2000 SH	OTHER	9	2000
FOX ENTMT GROUP INC 0 0	CL A	35138T107	14	800 SH	DEFINED	10	800
FOX ENTMT GROUP INC 4000 0	CL A	35138T107	72	4000 SH	DEFINED	11	0
FOX ENTMT GROUP INC 0 0	CL A	35138T107	14	800 SH	DEFINED	15	800
FRANCE GROWTH FD INC 0 19250	COM	35177K108	202	19250 SH	OTHER	2	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	15519	181109 SH	OTHER	2	181109
FRANCHISE FIN CORP AMER 0 54392	COM	351807102	1268	54392 SH	OTHER	2	0
FRANCHISE FIN CORP AMER 1280 0	COM	351807102	30	1280 SH	DEFINED	5	0
FRANCHISE FIN CORP AMER 102 0	COM	351807102	14	602 SH	DEFINED	6	500
FRANCHISE FIN CORP AMER 1000 0	COM	351807102	58	2500 SH	DEFINED	10	1500
FRANCHISE FIN CORP AMER 450 0	COM	351807102	21	890 SH	DEFINED	11	440
FRANCHISE FIN CORP AMER 0 0	COM	351807102	13	567 SH	DEFINED	14	567
FRANCHISE FIN CORP AMER 0 0	COM	351807102	25	1091 SH	DEFINED	15	1091
FRANKLIN CAP CORP 0 0	COM	35252P105	1	75 SH	DEFINED	15	75
FRANKLIN RES INC 0 85038	COM	354613101	9814	257575 SH	OTHER	2	172537
FRANKLIN RES INC 4125 0	COM	354613101	327	8595 SH	DEFINED	5	4470
FRANKLIN RES INC 1100 0	COM	354613101	870	22835 SH	DEFINED	6	21735
FRANKLIN RES INC 0 0	COM	354613101	329	8640 SH	OTHER	9	8640
FRANKLIN RES INC 525 0	COM	354613101	37	977 SH	DEFINED	10	452
FRANKLIN RES INC 0 0	COM	354613101	881	23126 SH	DEFINED	11	23126
FRANKLIN RES INC 23350 0	COM	354613101	3681	96614 SH	DEFINED	13	73264
FRANKLIN RES INC 5825 0	COM	354613101	1294	33965 SH	DEFINED	14	28140
FRANKLIN RES INC 4250 0	COM	354613101	3472	91121 SH	DEFINED	15	86871
FRANKLIN RES INC 1875 0	COM	354613101	740	19425 SH	DEFINED	17	17550
FREEMARKETS INC 0 0	OPTION	356602102	4	2 CALL	OTHER	2	2
FREEMARKETS INC 0 1400	COM	356602102	52	2742 SH	OTHER	2	1342
FREEPOR-T-MCMORAN COPPER & GOLD PFD CV 0.05SH 0 433		35671D501	4	433 SH	OTHER	2	0
FREEPOR-T-MCMORAN COPPER & GOLD CL B 0 698		35671D857	386	45073 SH	OTHER	2	44375
FREEPOR-T-MCMORAN COPPER & GOLD CL B		35671D857	96	11187 SH	DEFINED	5	10587

600	0							
FREEMONT-MCMORAN COPPER & GOLD CL B		35671D857	43	4998 SH	OTHER	9	4998	
0	0							
FREESERVE P L C		SPONSORED ADR	356872101	3	220 SH	OTHER	2	220
0	0							
FREESERVE P L C		SPONSORED ADR	356872101	2	158 SH	OTHER	19	158
0	0							
FREMONT GEN CORP		COM	357288109	11	3931 SH	OTHER	2	0
0	3931							
FREMONT GEN CORP		LYON SUB ZERO	357288AF6	11	50000 PRN	OTHER	2	50000
0	0							
FRESENIUS MED CARE AG		SPONSORED ADR	358029106	45	1650 SH	OTHER	2	0
0	1650							
FRESENIUS MED CARE AG		SPONSORED ADR	358029106	40	1468 SH	DEFINED	6	1049
419	0							
FRESENIUS MED CARE AG		SPONSORED ADR	358029106	8	279 SH	DEFINED	15	0
279	0							
FRIEDE GOLDMAN HALTER INC		COM	358430106	12	3420 SH	OTHER	2	3420
0	0							
FRIEDMAN BILLINGS RAMSEY GROUP		OPTION	358433100	7	10 CALL	OTHER	2	10
0	0							
FRISCO BAY INDS LTD		COM	358751105	3	1950 SH	OTHER	19	1950
0	0							
FRITZ COS INC		COM	358846103	2	250 SH	OTHER	2	250
0	0							
FRITZ COS INC		COM	358846103	7	1090 SH	DEFINED	15	1090
0	0							
FRONTIER FINL CORP WASH		COM	35907K105	26	1050 SH	OTHER	2	0
0	1050							
FRONTLINE CAP GROUP		COM	35921N101	1355	101888 SH	OTHER	2	101786
0	102							
FRONTLINE CAP GROUP		COM	35921N101	465	35000 SH	OTHER	9	35000
0	0							
FRONTSTEP INC		COM	35921W101	30	8700 SH	OTHER	2	0
0	8700							
FUELCELL ENERGY INC		OPTION	35952H106	14	2 CALL	OTHER	2	2
0	0							
FUELCELL ENERGY INC		COM	35952H106	5029	73355 SH	OTHER	2	71643
0	1712							
FUJI PHOTO FILM LTD		ADR	359586302	610	14795 SH	OTHER	2	4488
0	10307							
FUJI PHOTO FILM LTD		ADR	359586302	20	490 SH	DEFINED	5	490
0	0							
FUJI PHOTO FILM LTD		ADR	359586302	31	750 SH	DEFINED	6	590
160	0							
FUJI PHOTO FILM LTD		ADR	359586302	33	788 SH	DEFINED	10	400
388	0							
FUJI PHOTO FILM LTD		ADR	359586302	90	2188 SH	DEFINED	11	1178
1010	0							
FUJI PHOTO FILM LTD		ADR	359586302	42	1020 SH	DEFINED	13	1020
0	0							
FUJI PHOTO FILM LTD		ADR	359586302	43	1050 SH	DEFINED	14	1050
0	0							
FUJI PHOTO FILM LTD		ADR	359586302	327	7938 SH	DEFINED	15	6523
1415	0							
FUJI PHOTO FILM LTD		ADR	359586302	36	880 SH	DEFINED	16	0
880	0							
FUJI PHOTO FILM LTD		ADR	359586302	5	120 SH	DEFINED	17	120
0	0							
FUJI PHOTO FILM LTD		ADR	359586302	20	478 SH	OTHER	19	478
0	0							
FULL HOUSE RESORTS INC		COM	359678109	1	1757 SH	OTHER	19	1757
0	0							
FULLER H B CO		COM	359694106	249	6310 SH	OTHER	2	3900
0	2410							
FUTUREMEDIA PLC		SPONSORED ADR	360912109	9	49555 SH	OTHER	19	49555
0	0							
FURNITURE BRANDS INTL INC		COM	360921100	367	17409 SH	OTHER	2	14143
0	3266							
FURNITURE BRANDS INTL INC		COM	360921100	6	270 SH	DEFINED	5	270
0	0							
FURNITURE BRANDS INTL INC		COM	360921100	11	515 SH	DEFINED	11	515
0	0							
FURNITURE BRANDS INTL INC		COM	360921100	4	210 SH	DEFINED	13	210
0	0							
FURNITURE BRANDS INTL INC		COM	360921100	12	580 SH	DEFINED	14	580
0	0							
FURNITURE BRANDS INTL INC		COM	360921100	7	349 SH	DEFINED	15	349
0	0							
FURNITURE BRANDS INTL INC		COM	360921100	1	55 SH	DEFINED	16	0
55	0							
FUSION MED TECHNOLOGIES INC		COM	361128101	0	100 SH	DEFINED	15	100
0	0							
FUSION NETWORKS HLDGS INC		COM	36112N108	2	12362 SH	OTHER	19	12362
0	0							

FUTURELINK CORP 0 200	COM NEW	36114Q208	0	200 SH	OTHER	2	0
FUTURELINK CORP 0 0	COM NEW	36114Q208	48	73335 SH	OTHER	9	73335
G & K SVCS INC 0 0	CL A	361268105	6	200 SH	DEFINED	10	200
G & K SVCS INC 0 0	CL A	361268105	2	80 SH	DEFINED	11	80
G & K SVCS INC 0 0	CL A	361268105	2	60 SH	DEFINED	13	60
G & K SVCS INC 0 0	CL A	361268105	17	605 SH	DEFINED	14	605
G & K SVCS INC 0 0	CL A	361268105	8	293 SH	DEFINED	15	293
G & K SVCS INC 0 0	CL A	361268105	21	744 SH	OTHER	19	744
GATX CORP 0 0	COM	361448103	673	13500 SH	OTHER	2	13500
GATX CORP 0 0	COM	361448103	70	1400 SH	DEFINED	5	1400
GATX CORP 0 0	COM	361448103	80	1600 SH	DEFINED	6	1600
GATX CORP 0 0	COM	361448103	67	1350 SH	DEFINED	15	1350
GBC BANCORP CALIF 0 0	COM	361475106	61	1600 SH	OTHER	2	1600
GPU INC 0 1300	COM	36225X100	7657	208009 SH	OTHER	2	206709
GPU INC 500 0	COM	36225X100	18	500 SH	DEFINED	6	0
GPU INC 0 0	COM	36225X100	111	3009 SH	OTHER	9	3009
GPU INC 0 0	COM	36225X100	9	246 SH	DEFINED	10	246
GPU INC 0 0	COM	36225X100	7	200 SH	DEFINED	15	200
GSI LUMONICS INC 0 0	COM	36229U102	28	3548 SH	OTHER	2	3548
GSI LUMONICS INC 0 0	COM	36229U102	0	14 SH	OTHER	19	14
GT GROUP TELECOM INC 0 150	CL B NON VTG	362359408	66	8808 SH	OTHER	2	8658
GT GROUP TELECOM INC 0 0	CL B NON VTG	362359408	6	800 SH	OTHER	18	800
GT GROUP TELECOM INC 0 0	CL B NON VTG	362359408	14	1834 SH	OTHER	19	1834
GTR GROUP INC 0 0	COM	362368102	4	6100 SH	OTHER	18	6100
GABELLI EQUITY TR INC 0 1725	COM	362397101	20	1725 SH	OTHER	2	0
GABELLI EQUITY TR INC 3500 0	COM	362397101	40	3500 SH	DEFINED	11	0
GABELLI EQUITY TR INC 0 0	COM	362397101	69	6000 SH	DEFINED	15	6000
GABELLI ASSET MGMT INC 0 200	CL A	36239Y102	7	200 SH	OTHER	2	0
GABELLI UTIL TR 350 0	COM	36240A101	3	350 SH	DEFINED	11	0
GABLES RESIDENTIAL TR 0 48297	SH BEN INT	362418105	3069	109617 SH	OTHER	2	61320
GALAGEN INC 0 0	COM	362913105	0	1127 SH	OTHER	19	1127
GALEN HLDGS PLC 0 0	SPONSORED ADR	363240102	10	200 SH	OTHER	2	200
GALILEO INTERNATIONAL INC 0 0	OPTION	363547100	500	250 CALL	OTHER	2	250
GALILEO INTERNATIONAL INC 0 3653	COM	363547100	575	28753 SH	OTHER	2	25100
GALILEO INTERNATIONAL INC 0 0	COM	363547100	9	450 SH	DEFINED	6	450
GALILEO INTERNATIONAL INC 300 0	COM	363547100	34	1675 SH	DEFINED	10	1375
GALILEO INTERNATIONAL INC 500 0	COM	363547100	10	500 SH	DEFINED	11	0
GALILEO INTERNATIONAL INC 1150 0	COM	363547100	55	2750 SH	DEFINED	14	1600
GALILEO INTERNATIONAL INC 0 0	COM	363547100	511	25570 SH	DEFINED	15	25570
GALLAGHER ARTHUR J & CO 0 13585	COM	363576109	1571	24685 SH	OTHER	2	11100
GALLAHER GROUP PLC 0 1417	SPONSORED ADR	363595109	35	1417 SH	OTHER	2	0
GALLAHER GROUP PLC 1000 0	SPONSORED ADR	363595109	153	6216 SH	DEFINED	5	5216
GALLAHER GROUP PLC	SPONSORED ADR	363595109	35	1432 SH	DEFINED	13	1432

0	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	24	960 SH	DEFINED	14	0
960	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	118	4800 SH	DEFINED	15	0
4800	0							
GANNETT INC		COM	364730101	16047	254464 SH	OTHER	2	127348
0	127116							
GANNETT INC		COM	364730101	10899	172833 SH	DEFINED	5	158093
14740	0							
GANNETT INC		COM	364730101	4511	71530 SH	DEFINED	6	57440
14090	0							
GANNETT INC		COM	364730101	294	4660 SH	OTHER	9	4660
0	0							
GANNETT INC		COM	364730101	2633	41757 SH	DEFINED	10	38165
3592	0							
GANNETT INC		COM	364730101	1896	30065 SH	DEFINED	11	23880
6185	0							
GANNETT INC		COM	364730101	242	3830 SH	DEFINED	13	3530
300	0							
GANNETT INC		COM	364730101	3209	50890 SH	DEFINED	14	41485
9405	0							
GANNETT INC		COM	364730101	10331	163823 SH	DEFINED	15	157675
6148	0							
GANNETT INC		COM	364730101	158	2500 SH	DEFINED	16	1100
1400	0							
GANNETT INC		COM	364730101	618	9805 SH	DEFINED	17	8905
900	0							
GAP INC DEL		OPTION	364760108	33	13 CALL	OTHER	2	13
0	0							
GAP INC DEL		OPTION	364760108	10	4 PUT	OTHER	2	4
0	0							
GAP INC DEL		COM	364760108	16854	660943 SH	OTHER	2	394952
0	265991							
GAP INC DEL		COM	364760108	719	28215 SH	DEFINED	5	24925
3290	0							
GAP INC DEL		COM	364760108	575	22546 SH	DEFINED	6	10231
12315	0							
GAP INC DEL		COM	364760108	2579	101155 SH	OTHER	9	101155
0	0							
GAP INC DEL		COM	364760108	2355	92359 SH	DEFINED	10	86509
5850	0							
GAP INC DEL		COM	364760108	255	9985 SH	DEFINED	11	9320
665	0							
GAP INC DEL		COM	364760108	150	5899 SH	DEFINED	13	5769
130	0							
GAP INC DEL		COM	364760108	400	15692 SH	DEFINED	14	10512
5180	0							
GAP INC DEL		COM	364760108	3450	135301 SH	DEFINED	15	127916
7385	0							
GAP INC DEL		COM	364760108	33	1292 SH	DEFINED	16	0
1292	0							
GAP INC DEL		COM	364760108	259	10150 SH	DEFINED	17	9675
475	0							
GARDENBURGER INC		COM	365476100	1	2000 SH	OTHER	2	0
0	2000							
GARDENBURGER INC		COM	365476100	0	939 SH	OTHER	19	939
0	0							
GARTNER GROUP INC NEW		COM	366651107	21	3000 SH	OTHER	2	3000
0	0							
GARTNER GROUP INC NEW		CL B	366651206	187	29472 SH	OTHER	2	24200
0	5272							
GARTNER GROUP INC NEW		CL B	366651206	1	130 SH	DEFINED	5	0
130	0							
GARTNER GROUP INC NEW		CL B	366651206	0	78 SH	DEFINED	11	0
78	0							
GASONICS INTL CORP		COM	367278108	14	775 SH	OTHER	2	425
0	350							
GATEWAY INC		OPTION	367626108	36	20 PUT	OTHER	2	20
0	0							
GATEWAY INC		COM	367626108	4289	238405 SH	OTHER	2	227265
0	11140							
GATEWAY INC		COM	367626108	147	8144 SH	DEFINED	5	8144
0	0							
GATEWAY INC		COM	367626108	140	7760 SH	OTHER	9	7760
0	0							
GATEWAY INC		COM	367626108	47	2600 SH	DEFINED	15	2600
0	0							
GEMSTAR-TV GUIDE INTL INC		OPTION	36866W106	5	1 CALL	OTHER	2	1
0	0							
GEMSTAR-TV GUIDE INTL INC		OPTION	36866W106	5	1 PUT	OTHER	2	1
0	0							
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	10571	229183 SH	OTHER	2	213545
0	15638							
GEMSTAR-TV GUIDE INTL INC		COM	36866W106	4	97 SH	DEFINED	5	97
0	0							

GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	6	134 SH	OTHER	9	134
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	34	736 SH	DEFINED	15	736
GENCORP INC 0 682	COM	368682100	7	682 SH	OTHER	2	0
GENE LOGIC INC 0 0	COM	368689105	39	2140 SH	OTHER	2	2140
GENE LOGIC INC 0 0	COM	368689105	95	5150 SH	OTHER	9	5150
GENELABS TECHNOLOGIES INC 0 0	COM	368706107	20	5000 SH	OTHER	2	5000
GENENCOR INTL INC 0 15317	COM	368709101	277	15369 SH	OTHER	2	52
GENENTECH INC 0 0	OPTION	368710406	12730	1562 CALL	OTHER	2	1562
GENENTECH INC 0 0	OPTION	368710406	4116	505 PUT	OTHER	2	505
GENENTECH INC 0 151035	COM NEW	368710406	67507	828309 SH	OTHER	2	677274
GENENTECH INC 81 0	COM NEW	368710406	21	257 SH	DEFINED	5	176
GENENTECH INC 152 0	COM NEW	368710406	58	707 SH	DEFINED	6	555
GENENTECH INC 0 0	COM NEW	368710406	1540	18900 SH	OTHER	9	18900
GENENTECH INC 343 0	COM NEW	368710406	148	1811 SH	DEFINED	10	1468
GENENTECH INC 214 0	COM NEW	368710406	87	1066 SH	DEFINED	11	852
GENENTECH INC 0 0	COM NEW	368710406	13	154 SH	DEFINED	13	154
GENENTECH INC 0 0	COM NEW	368710406	18	226 SH	DEFINED	14	226
GENENTECH INC 256 0	COM NEW	368710406	371	4554 SH	DEFINED	15	4298
GENENTECH INC 130 0	COM NEW	368710406	11	130 SH	DEFINED	16	0
GENERAL AMERN INVS INC 0 0	COM	368802104	0	1 SH	DEFINED	10	1
GENERAL AMERN INVS INC 0 0	COM	368802104	49	1373 SH	DEFINED	15	1373
GENERAL CABLE CORP DEL NEW 0 3099	COM	369300108	269	60681 SH	OTHER	2	57582
GENERAL DYNAMICS CORP 0 0	OPTION	369550108	12386	1588 CALL	OTHER	2	1588
GENERAL DYNAMICS CORP 0 46286	COM	369550108	8453	108367 SH	OTHER	2	62081
GENERAL DYNAMICS CORP 0 0	COM	369550108	12	150 SH	DEFINED	5	150
GENERAL DYNAMICS CORP 0 0	COM	369550108	428	5485 SH	OTHER	9	5485
GENERAL DYNAMICS CORP 0 0	COM	369550108	15	193 SH	DEFINED	10	193
GENERAL DYNAMICS CORP 600 0	COM	369550108	49	633 SH	DEFINED	11	33
GENERAL DYNAMICS CORP 0 0	COM	369550108	5	70 SH	DEFINED	13	70
GENERAL DYNAMICS CORP 0 0	COM	369550108	118	1519 SH	DEFINED	15	1519
GENERAL ELEC CO 0 22	OPTION	369604103	23719	4948 CALL	OTHER	2	4926
GENERAL ELEC CO 0 0	OPTION	369604103	8725	1820 PUT	OTHER	2	1820
GENERAL ELEC CO 0 0	COM	369604103	2960	61754 SH	OTHER	1	61754
GENERAL ELEC CO 0 2E+06	COM	369604103	324210	6763253 SH	OTHER	2	4381576
GENERAL ELEC CO 0 524410	COM	369604103	25139	524410 SH	OTHER	4	0
GENERAL ELEC CO 339218 0	COM	369604103	61034	1273222 SH	DEFINED	5	934004
GENERAL ELEC CO 349570 0	COM	369604103	53323	1112364 SH	DEFINED	6	762794
GENERAL ELEC CO 0 0	COM	369604103	3199	66730 SH	OTHER	9	66730
GENERAL ELEC CO 68404 0	COM	369604103	25742	536989 SH	DEFINED	10	468585
GENERAL ELEC CO 247360 0	COM	369604103	32216	672046 SH	DEFINED	11	424686
GENERAL ELEC CO 18200 0	COM	369604103	9063	189059 SH	DEFINED	13	170859
GENERAL ELEC CO 34115 0	COM	369604103	15183	316718 SH	DEFINED	14	282603
GENERAL ELEC CO	COM	369604103	62844	1310978 SH	DEFINED	15	1245702

GENEREX BIOTECHNOLOGY CP DEL 0 0	COM	371485103	9	814 SH	OTHER	19	814
GENESCO INC 0 0	OPTION	371532102	2	1 PUT	OTHER	2	1
GENTEX CORP 0 6250	COM	371901109	1440	77320 SH	OTHER	2	71070
GENESIS MICROCHIP INC 0 0	COM	371933102	13	1383 SH	OTHER	19	1383
GENOME THERAPEUTICS CORP 0 5500	COM	372430108	183	26226 SH	OTHER	2	20726
GENOMICA CORP 0 0	COM	37243Q101	0	29 SH	OTHER	19	29
GENSET SA 0 0	SPONSORED ADR	37244T104	8	665 SH	OTHER	19	665
GENTIA SOFTWARE PLC 0 0	SPONSORED ADR	37245A104	0	25 SH	OTHER	19	25
GENUINE PARTS CO 0 8062	COM	372460105	21131	806943 SH	OTHER	2	798881
GENUINE PARTS CO 1000 0	COM	372460105	35	1340 SH	DEFINED	5	340
GENUINE PARTS CO 554 0	COM	372460105	149	5681 SH	DEFINED	6	5127
GENUINE PARTS CO 0 0	COM	372460105	121	4627 SH	OTHER	9	4627
GENUINE PARTS CO 225 0	COM	372460105	28	1079 SH	DEFINED	10	854
GENUINE PARTS CO 0 0	COM	372460105	64	2454 SH	DEFINED	11	2454
GENUINE PARTS CO 0 0	COM	372460105	1775	67781 SH	DEFINED	13	67781
GENUINE PARTS CO 0 0	COM	372460105	258	9862 SH	DEFINED	15	9862
GENUINE PARTS CO 188 0	COM	372460105	5	188 SH	DEFINED	16	0
GENUINE PARTS CO 127 0	COM	372460105	28	1080 SH	DEFINED	17	953
GENZYME TRANSGENICS CORP 3200 0	COM	37246E105	46	3200 SH	DEFINED	10	0
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	23	1700 SH	OTHER	9	1700
GENSTAR THERAPEUTICS CORP 0 7500	COM	37248D105	73	7500 SH	OTHER	2	0
GENSTAR THERAPEUTICS CORP 0 0	COM	37248D105	0	50 SH	OTHER	19	50
GENUITY INC 0 3500	CL A	37248E103	46	9020 SH	OTHER	2	5520
GENZYME CORP 0 0	OPTION	372917104	39024	4339 CALL	OTHER	2	4339
GENZYME CORP 0 0	OPTION	372917104	9	1 PUT	OTHER	2	1
GENZYME CORP 0 192143	COM GENL DIV	372917104	90822	1009842 SH	OTHER	2	817699
GENZYME CORP 0 0	COM GENL DIV	372917104	93	1035 SH	DEFINED	5	1035
GENZYME CORP 0 0	COM GENL DIV	372917104	11673	129792 SH	OTHER	9	129792
GENZYME CORP 0 0	COM GENL DIV	372917104	1	15 SH	DEFINED	10	15
GENZYME CORP 500 0	COM GENL DIV	372917104	169	1875 SH	DEFINED	15	1375
GENZYME CORP 12 0	COM GENL DIV	372917104	1	12 SH	DEFINED	16	0
GENZYME CORP 0 443	COM-MOLECULAR	372917500	4	443 SH	OTHER	2	0
GENZYME CORP 0 0	COM-MOLECULAR	372917500	0	10 SH	DEFINED	5	10
GENZYME CORP 0 0	COM-MOLECULAR	372917500	8	824 SH	OTHER	9	824
GENZYME CORP 0 0	COM SURG PRODS	372917609	0	263 SH	OTHER	2	263
GENZYME CORP 0 55000	SB NT CV 5.25%	372917AF1	129	55000 PRN	OTHER	2	0
GEORGIA PAC CORP 0 0	OPTION	373298108	2636	847 CALL	OTHER	2	847
GEORGIA PAC CORP 0 0	OPTION	373298108	9493	3050 PUT	OTHER	9	3050
GEORGIA PAC CORP 0 20002	COM GA PAC GRP	373298108	3757	120706 SH	OTHER	2	100704
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	13	405 SH	DEFINED	5	405
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	17	540 SH	OTHER	9	540
GEORGIA PAC CORP 200 0	COM GA PAC GRP	373298108	7	220 SH	DEFINED	10	20
GEORGIA PAC CORP	COM GA PAC GRP	373298108	19	600 SH	DEFINED	11	600

GLAMIS GOLD LTD 0 0	COM	376775102	4	2400 SH	DEFINED	5	2400
GLATFELTER P H CO 0 0	COM	377316104	148	11900 SH	OTHER	2	11900
GLAXO WELLCOME PLC 0 0	OPTION	37733W105	6	1 CALL	OTHER	2	1
GLAXO WELLCOME PLC 0 0	OPTION	37733W105	1960	350 PUT	OTHER	2	350
GLAXO WELLCOME PLC 0 10531	SPONSORED ADR	37733W105	11465	204730 SH	OTHER	2	194199
GLAXO WELLCOME PLC 6100 0	SPONSORED ADR	37733W105	1298	23177 SH	DEFINED	5	17077
GLAXO WELLCOME PLC 7825 0	SPONSORED ADR	37733W105	1943	34702 SH	DEFINED	6	26877
GLAXO WELLCOME PLC 0 0	SPONSORED ADR	37733W105	6	100 SH	OTHER	9	100
GLAXO WELLCOME PLC 3993 0	SPONSORED ADR	37733W105	3287	58702 SH	DEFINED	10	54709
GLAXO WELLCOME PLC 920 0	SPONSORED ADR	37733W105	1142	20398 SH	DEFINED	11	19478
GLAXO WELLCOME PLC 0 0	SPONSORED ADR	37733W105	385	6879 SH	DEFINED	13	6879
GLAXO WELLCOME PLC 1650 0	SPONSORED ADR	37733W105	583	10406 SH	DEFINED	14	8756
GLAXO WELLCOME PLC 2092 0	SPONSORED ADR	37733W105	2682	47891 SH	DEFINED	15	45799
GLAXO WELLCOME PLC 0 0	SPONSORED ADR	37733W105	39	690 SH	DEFINED	16	690
GLAXO WELLCOME PLC 1700 0	SPONSORED ADR	37733W105	458	8181 SH	DEFINED	17	6481
GLENAYRE TECHNOLOGIES INC 0 300	COM	377899109	18	5173 SH	OTHER	2	4873
GLENBOROUGH RLTY TR INC 0 400	COM	37803P105	7	400 SH	OTHER	2	0
GLOBAL TECHNOLOGIES LTD 0 0	CL A	378949101	1	1219 SH	OTHER	2	1219
GLIMCHER RLTY TR 0 28300	SH BEN INT	379302102	354	28300 SH	OTHER	2	0
GLIMCHER RLTY TR 2300 0	SH BEN INT	379302102	29	2300 SH	DEFINED	17	0
GLOBAL INDS LTD 0 32900	COM	379336100	481	35136 SH	OTHER	2	2236
GLOBAL INDS LTD 0 0	COM	379336100	130	9500 SH	OTHER	9	9500
GLOBAL INDS LTD 0 0	COM	379336100	16	1150 SH	DEFINED	10	1150
GLOBAL INDS LTD 0 0	COM	379336100	3	205 SH	DEFINED	11	205
GLOBAL INDS LTD 0 0	COM	379336100	6	451 SH	DEFINED	13	451
GLOBAL INDS LTD 0 0	COM	379336100	28	2029 SH	DEFINED	15	2029
GLOBAL LT TELECOMMUNICATIONS 0 0	COM	37934X100	347	79760 SH	OTHER	9	79760
GLOBAL MARINE INC 0 0	OPTION	379352404	1019	359 CALL	OTHER	2	359
GLOBAL MARINE INC 0 0	OPTION	379352404	851	300 PUT	OTHER	2	300
GLOBAL MARINE INC 0 59264	COM	379352404	10735	378309 SH	OTHER	2	319045
GLOBAL MARINE INC 0 0	COM	379352404	15	532 SH	DEFINED	6	532
GLOBAL MARINE INC 0 0	COM	379352404	57	2000 SH	OTHER	9	2000
GLOBAL MARINE INC 0 0	COM	379352404	15	526 SH	DEFINED	10	526
GLOBAL MARINE INC 0 0	COM	379352404	2	87 SH	DEFINED	11	87
GLOBAL MARINE INC 0 0	COM	379352404	19	687 SH	DEFINED	13	687
GLOBAL MARINE INC 0 0	COM	379352404	68	2390 SH	DEFINED	15	2390
GLOBAL PARTNERS INCOME FD INC 2000 0	COM	37935R102	21	2000 SH	DEFINED	5	0
GLOBAL TELESYSTEMS INC 0 39525	COM	37936U104	174	214325 SH	OTHER	2	174800
GLOBESPAN INC 0 0	COM	379571102	926	33664 SH	OTHER	1	33664
GLOBESPAN INC 5 0	COM	379571102	0	5 SH	DEFINED	6	0
GLOBESPAN INC 0 0	COM	379571102	753	27385 SH	OTHER	9	27385
GLOBESPAN INC 0 0	COM	379571102	8	290 SH	DEFINED	10	290
GLOBESPAN INC 0 0	COM	379571102	1	43 SH	DEFINED	11	43

0	0							
GLOBESPAN INC	COM	379571102	1	33 SH	DEFINED	13	33	
0	0							
GLOBESPAN INC	COM	379571102	2	65 SH	DEFINED	14	65	
0	0							
GLOBESPAN INC	COM	379571102	18	644 SH	DEFINED	15	593	
51	0							
GLOBIX CORP	COM	37957F101	33	12037 SH	OTHER	2	6975	
0	5062							
GLOBIX CORP	COM	37957F101	1	500 SH	DEFINED	15	500	
0	0							
GLOBO CABO S A	SPONSORED ADR	37957X102	30	2699 SH	OTHER	2	1699	
0	1000							
GOAMERICA INC	COM	38020R106	9	1607 SH	OTHER	2	1407	
0	200							
GOAMERICA INC	COM	38020R106	1613	300000 SH	DEFINED	15	300000	
0	0							
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4	1200 SH	OTHER	2	1200	
0	0							
GOLDCORP INC NEW	COM	380956409	299	49300 SH	OTHER	2	49300	
0	0							
GOLDCORP INC NEW	COM	380956409	32	5300 SH	OTHER	9	5300	
0	0							
GOLDEN ST BANCORP INC	COM	381197102	1732	55096 SH	OTHER	2	54700	
0	396							
GOLDEN ST BANCORP INC	WT EXP 000000	381197136	5	4346 SH	OTHER	2	0	
0	4346							
GOLDEN ST BANCORP INC	WT EXP 000000	381197136	0	12 SH	DEFINED	5	12	
0	0							
GOLDEN STAR RES LTD CDA	COM	38119T104	1	1800 SH	OTHER	2	0	
0	1800							
GOLDEN WEST FINL CORP DEL	OPTION	381317106	20	3 PUT	OTHER	2	3	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	7717	114332 SH	OTHER	2	102043	
0	12289							
GOLDEN WEST FINL CORP DEL	COM	381317106	21	304 SH	DEFINED	5	304	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	303	4485 SH	OTHER	9	4485	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	44	650 SH	DEFINED	10	460	
190	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	83	1231 SH	DEFINED	11	856	
375	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	8	120 SH	DEFINED	13	120	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	21	308 SH	DEFINED	14	308	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	235	3478 SH	DEFINED	15	3292	
186	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	32	475 SH	DEFINED	17	475	
0	0							
GOLDFIELD CORP	COM	381370105	0	37 SH	DEFINED	5	37	
0	0							
GOLDFIELD CORP	COM	381370105	0	50 SH	DEFINED	13	50	
0	0							
GOLDMAN SACHS GROUP INC	OPTION	38141G104	18350	1716 CALL	OTHER	2	1716	
0	0							
GOLDMAN SACHS GROUP INC	OPTION	38141G104	2673	250 PUT	OTHER	2	250	
0	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	32091	300089 SH	OTHER	2	205524	
0	94565							
GOLDMAN SACHS GROUP INC	COM	38141G104	74	695 SH	DEFINED	5	622	
73	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	42	395 SH	DEFINED	6	395	
0	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	107	1000 SH	OTHER	9	1000	
0	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	142	1325 SH	DEFINED	10	1014	
311	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	32	303 SH	DEFINED	11	303	
0	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	14	129 SH	DEFINED	14	129	
0	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	125	1167 SH	DEFINED	15	1076	
91	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	3	30 SH	DEFINED	17	30	
0	0							
GOOD GUYS INC	COM	382091106	0	63 SH	OTHER	2	63	
0	0							
GOOD GUYS INC	COM	382091106	6	2155 SH	DEFINED	5	2155	
0	0							
GOOD GUYS INC	COM	382091106	4	1335 SH	DEFINED	11	1335	
0	0							
GOOD GUYS INC	COM	382091106	2	596 SH	DEFINED	13	596	
0	0							

GOOD GUYS INC 0 0	COM	382091106	6	1925 SH	DEFINED	14	1925
GOOD GUYS INC 0 0	COM	382091106	6	2102 SH	DEFINED	15	2102
GOOD GUYS INC 140 0	COM	382091106	0	140 SH	DEFINED	16	0
GOOD TIMES RESTAURANTS INC 0 0	COM PAR \$0.001	382140887	1	586 SH	OTHER	19	586
GOODRICH B F CO 0 0	COM	382388106	1098	30198 SH	OTHER	2	30198
GOODRICH B F CO 0 0	COM	382388106	9	250 SH	DEFINED	5	250
GOODRICH B F CO 0 0	COM	382388106	102	2809 SH	OTHER	9	2809
GOODRICH B F CO 0 0	COM	382388106	16	436 SH	DEFINED	10	436
GOODRICH B F CO 0 0	COM	382388106	3	72 SH	DEFINED	11	72
GOODRICH B F CO 0 0	COM	382388106	6	155 SH	DEFINED	13	155
GOODRICH B F CO 0 0	COM	382388106	26	714 SH	DEFINED	15	714
GOODRICH PETE CORP 0 0	PFD CONV SER A	382410207	1	89 SH	OTHER	19	89
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	6212	2702 CALL	OTHER	2	2702
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	690	300 CALL	OTHER	9	300
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	1575	685 PUT	OTHER	2	685
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	1035	450 PUT	OTHER	9	450
GOODYEAR TIRE & RUBR CO 0 4239	COM	382550101	1188	51669 SH	OTHER	2	47430
GOODYEAR TIRE & RUBR CO 1000 0	COM	382550101	23	1000 SH	DEFINED	6	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	97	4207 SH	OTHER	9	4207
GOODYEAR TIRE & RUBR CO 500 0	COM	382550101	21	915 SH	DEFINED	10	415
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	28	1220 SH	DEFINED	14	1220
GOODYEAR TIRE & RUBR CO 3000 0	COM	382550101	128	5550 SH	DEFINED	15	2550
GOODYS FAMILY CLOTHING INC 0 0	OPTION	382588101	12	27 PUT	OTHER	2	27
GOODYS FAMILY CLOTHING INC 0 0	COM	382588101	1	155 SH	OTHER	19	155
GOTO COM INC 0 0	OPTION	38348T107	1	1 CALL	OTHER	2	1
GOTO COM INC 0 0	COM	38348T107	32	4440 SH	OTHER	2	4440
GOTO COM INC 0 0	COM	38348T107	0	36 SH	OTHER	19	36
GRACE W R & CO DEL NEW 0 2065	COM	38388F108	189	59332 SH	OTHER	2	57267
GRACE W R & CO DEL NEW 400 0	COM	38388F108	4	1400 SH	DEFINED	6	1000
GRACE W R & CO DEL NEW 0 0	COM	38388F108	6	1882 SH	OTHER	9	1882
GRACE W R & CO DEL NEW 266 0	COM	38388F108	1	366 SH	DEFINED	15	100
GRADCO SYS INC 200 0	COM	384111100	0	200 SH	DEFINED	5	0
GRAINGER W W INC 0 90	COM	384802104	1738	47607 SH	OTHER	2	47517
GRAINGER W W INC 2400 0	COM	384802104	129	3525 SH	DEFINED	5	1125
GRAINGER W W INC 676 0	COM	384802104	320	8761 SH	DEFINED	6	8085
GRAINGER W W INC 0 0	COM	384802104	91	2495 SH	OTHER	9	2495
GRAINGER W W INC 320 0	COM	384802104	240	6575 SH	DEFINED	10	6255
GRAINGER W W INC 1200 0	COM	384802104	64	1750 SH	DEFINED	11	550
GRAINGER W W INC 0 0	COM	384802104	4	120 SH	DEFINED	13	120
GRAINGER W W INC 0 0	COM	384802104	141	3855 SH	DEFINED	14	3855
GRAINGER W W INC 395 0	COM	384802104	765	20958 SH	DEFINED	15	20563
GRAINGER W W INC 350 0	COM	384802104	194	5320 SH	DEFINED	17	4970
GRANITE CONSTR INC	COM	387328107	245	8471 SH	OTHER	2	7686

GRUPO TRIBASA S A DE C V 0 9	SP ADR NEW 20S	40049F204	0	9 SH	OTHER	2	0
GRUPO TELEVIS SA DE CV 0 4200	SP ADR REP ORD	40049J206	189	4200 SH	OTHER	2	0
GRUPO TELEVIS SA DE CV 0 0	SP ADR REP ORD	40049J206	116	2589 SH	OTHER	9	2589
GRUPO TELEVIS SA DE CV 0 0	SP ADR REP ORD	40049J206	22	500 SH	DEFINED	13	500
GRUPO ELEKTRA SA DE CV 0 1106	GLOBL DEP RCPT	40050A102	9	1106 SH	OTHER	2	0
GRUPO ELEKTRA SA DE CV 0 0	GLOBL DEP RCPT	40050A102	217	26297 SH	OTHER	9	26297
GRUPO IUSACELL S A DE C V NEW 0 0	SPON ADR V	40050B100	1014	104000 SH	OTHER	9	104000
GTECH HLDGS CORP 0 0	OPTION	400518106	6	3 PUT	OTHER	2	3
GTECH HLDGS CORP 0 0	COM	400518106	202	9800 SH	OTHER	2	9800
GRUPO AEROPORTUARIO DEL SUREST 0 1900	SPON ADR SER B	40051E202	90	5400 SH	OTHER	2	3500
GUANGSHEN RY LTD 0 11287	SPONSORED ADR	40065W107	68	11287 SH	OTHER	2	0
GUCCI GROUP N V 0 0	COM NY REG	401566104	1	7 SH	OTHER	2	7
GUCCI GROUP N V 0 0	COM NY REG	401566104	1	13 SH	DEFINED	5	13
GUCCI GROUP N V 0 0	COM NY REG	401566104	5	60 SH	DEFINED	6	60
GUCCI GROUP N V 44 0	COM NY REG	401566104	10	118 SH	DEFINED	10	74
GUCCI GROUP N V 0 0	COM NY REG	401566104	5	62 SH	DEFINED	11	62
GUCCI GROUP N V 0 0	COM NY REG	401566104	18	207 SH	DEFINED	13	207
GUCCI GROUP N V 0 0	COM NY REG	401566104	2	23 SH	DEFINED	14	23
GUCCI GROUP N V 85 0	COM NY REG	401566104	40	456 SH	DEFINED	15	371
GUESS INC 0 0	COM	401617105	1	224 SH	DEFINED	10	224
GUESS INC 0 0	COM	401617105	1	97 SH	DEFINED	11	97
GUESS INC 0 0	COM	401617105	0	73 SH	DEFINED	13	73
GUESS INC 0 0	COM	401617105	4	751 SH	DEFINED	14	751
GUESS INC 0 0	COM	401617105	1	187 SH	DEFINED	15	187
GUIDANT CORP 0 0	OPTION	401698105	54	10 CALL	OTHER	2	10
GUIDANT CORP 0 0	OPTION	401698105	32	6 PUT	OTHER	2	6
GUIDANT CORP 0 244629	COM	401698105	39956	740789 SH	OTHER	2	496160
GUIDANT CORP 0 0	COM	401698105	40	739 SH	DEFINED	5	739
GUIDANT CORP 395 0	COM	401698105	85	1580 SH	DEFINED	6	1185
GUIDANT CORP 0 0	COM	401698105	1175	21780 SH	OTHER	9	21780
GUIDANT CORP 0 0	COM	401698105	114	2117 SH	DEFINED	10	2117
GUIDANT CORP 14714 0	COM	401698105	1001	18565 SH	DEFINED	11	3851
GUIDANT CORP 0 0	COM	401698105	37	694 SH	DEFINED	13	694
GUIDANT CORP 0 0	COM	401698105	6	120 SH	DEFINED	14	120
GUIDANT CORP 5716 0	COM	401698105	753	13961 SH	DEFINED	15	8245
GUIDANT CORP 385 0	COM	401698105	21	385 SH	DEFINED	16	0
GUIDANT CORP 0 0	COM	401698105	3	51 SH	DEFINED	17	51
GULF INDONESIA RES LTD 0 0	COM	402284103	4	407 SH	OTHER	2	407
GUM TECH INTL INC 0 0	COM	402803100	3	416 SH	OTHER	19	416
GYMBOREE CORP 0 0	COM	403777105	38	2740 SH	OTHER	2	2740
H & Q LIFE SCIENCES INVS 0 13	SH BEN INT	404053100	0	13 SH	OTHER	2	0
HCA-HEALTHCARE CO 0 0	OPTION	404119109	13608	3092 CALL	OTHER	2	3092
HCA-HEALTHCARE CO	OPTION	404119109	84499	19200 PUT	OTHER	2	19200

HALLIBURTON CO 13907 0	COM	406216101	5081	140178 SH	DEFINED	6	126271
HALLIBURTON CO 0 0	COM	406216101	1568	43258 SH	OTHER	9	43258
HALLIBURTON CO 10277 0	COM	406216101	4336	119601 SH	DEFINED	10	109324
HALLIBURTON CO 16950 0	COM	406216101	5153	142140 SH	DEFINED	11	125190
HALLIBURTON CO 20850 0	COM	406216101	4107	113285 SH	DEFINED	13	92435
HALLIBURTON CO 14615 0	COM	406216101	1973	54425 SH	DEFINED	14	39810
HALLIBURTON CO 10495 0	COM	406216101	11504	317338 SH	DEFINED	15	306843
HALLIBURTON CO 5407 0	COM	406216101	1210	33387 SH	DEFINED	16	27980
HALLIBURTON CO 2900 0	COM	406216101	1207	33310 SH	DEFINED	17	30410
HALLWOOD ENERGY CORP DEL 0 0	COM	40636X105	1	73 SH	DEFINED	11	73
HANARO TELECOM INC 0 0	SPONSORED ADR	409649209	55	33978 SH	OTHER	2	33978
JOHN HANCOCK BK &THRIFT OPP FD SH BEN INT 0 7192		409735107	64	7192 SH	OTHER	2	0
JOHN HANCOCK BK &THRIFT OPP FD SH BEN INT 2000 0		409735107	18	2000 SH	DEFINED	11	0
JOHN HANCOCK BK &THRIFT OPP FD SH BEN INT 0 0		409735107	19	2141 SH	DEFINED	17	2141
HANCOCK HLDG CO 0 133	COM	410120109	5	133 SH	OTHER	2	0
HANCOCK JOHN INCOME SECS TR 0 200	COM	410123103	3	200 SH	OTHER	2	0
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	5	317 SH	DEFINED	5	317
HANCOCK JOHN PATRIOT GLOBL DEV 0 0	COM	41013G103	24	2000 SH	DEFINED	11	2000
HANCOCK JOHN INVS TR 0 3000	COM	410142103	58	3000 SH	OTHER	2	0
HANCOCK JOHN INVS TR 0 0	COM	410142103	15	800 SH	DEFINED	15	800
HANCOCK JOHN FINL SVCS INC 0 10909	COM	41014S106	537	14264 SH	OTHER	2	3355
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	53	1420 SH	DEFINED	5	1420
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	48	1274 SH	DEFINED	6	1274
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	2	58 SH	OTHER	9	58
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	330	8759 SH	DEFINED	10	8759
HANCOCK JOHN FINL SVCS INC 2210 0	COM	41014S106	95	2526 SH	DEFINED	11	316
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	209	5559 SH	DEFINED	13	5559
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	33	889 SH	DEFINED	14	889
HANCOCK JOHN FINL SVCS INC 480 0	COM	41014S106	525	13962 SH	DEFINED	15	13482
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	24	644 SH	DEFINED	17	644
HANDSPRING INC 0 0	OPTION	410293104	16	4 CALL	OTHER	2	4
HANDSPRING INC 0 1031	COM	410293104	397	10207 SH	OTHER	2	9176
HANGER ORTHOPEDIC GROUP INC 1200 0	COM NEW	41043F208	2	1200 SH	DEFINED	10	0
HANOVER COMPRESSOR CO 0 6600	COM	410768105	1319	29600 SH	OTHER	2	23000
HANOVER COMPRESSOR CO 30 0	COM	410768105	2	52 SH	DEFINED	6	22
HANOVER COMPRESSOR CO 0 0	COM	410768105	3	75 SH	DEFINED	10	75
HANOVER COMPRESSOR CO 0 0	COM	410768105	1	13 SH	DEFINED	15	13
HANOVER COMPRESSOR CO 0 0	COM	410768105	12	273 SH	DEFINED	17	273
HANSON PLC 0 9016	SPON ADR NEW	411352404	309	9016 SH	OTHER	2	0
HANSON PLC 0 0	SPON ADR NEW	411352404	3	100 SH	DEFINED	5	100
HANSON PLC 0 0	SPON ADR NEW	411352404	4	125 SH	DEFINED	6	125
HANSON PLC 0 0	SPON ADR NEW	411352404	9	270 SH	DEFINED	11	270
HANSON PLC 0 0	SPON ADR NEW	411352404	26	772 SH	DEFINED	15	0

772	0							
HANSON PLC		SPON ADR NEW	411352404	4	125 SH	DEFINED	17	125
0	0							
HARCOURT GEN INC		COM	41163G101	1249	21837 SH	OTHER	2	21777
0	60							
HARCOURT GEN INC		COM	41163G101	113	1977 SH	OTHER	9	1977
0	0							
HARBOR FLA BANCSHARES INC		COM	411901101	36	2403 SH	OTHER	2	0
0	2403							
HARBOR FLA BANCSHARES INC		COM	411901101	45	3004 SH	DEFINED	5	0
3004	0							
HARKEN ENERGY CORP		COM NEW	412552309	0	100 SH	OTHER	2	0
0	100							
HARLAND JOHN H CO		COM	412693103	37	2595 SH	OTHER	2	0
0	2595							
HARLAND JOHN H CO		COM	412693103	254	18000 SH	DEFINED	5	0
18000	0							
HARLEY DAVIDSON INC		OPTION	412822108	9878	2485 CALL	OTHER	2	2485
0	0							
HARLEY DAVIDSON INC		OPTION	412822108	1439	362 PUT	OTHER	2	362
0	0							
HARLEY DAVIDSON INC		COM	412822108	11521	289842 SH	OTHER	2	98804
0	191038							
HARLEY DAVIDSON INC		COM	412822108	186	4670 SH	DEFINED	5	4670
0	0							
HARLEY DAVIDSON INC		COM	412822108	6	140 SH	DEFINED	6	140
0	0							
HARLEY DAVIDSON INC		COM	412822108	317	7983 SH	OTHER	9	7983
0	0							
HARLEY DAVIDSON INC		COM	412822108	129	3238 SH	DEFINED	10	2913
325	0							
HARLEY DAVIDSON INC		COM	412822108	316	7954 SH	DEFINED	11	1279
6675	0							
HARLEY DAVIDSON INC		COM	412822108	95	2400 SH	DEFINED	13	2400
0	0							
HARLEY DAVIDSON INC		COM	412822108	29	740 SH	DEFINED	14	740
0	0							
HARLEY DAVIDSON INC		COM	412822108	262	6599 SH	DEFINED	15	4881
1718	0							
HARLEY DAVIDSON INC		COM	412822108	33	840 SH	DEFINED	17	840
0	0							
HARLEYSVILLE GROUP INC		COM	412824104	26	895 SH	OTHER	19	895
0	0							
HARLEYSVILLE NATL CORP PA		COM	412850109	10	275 SH	DEFINED	5	275
0	0							
HARMONIC INC		OPTION	413160102	12	21 CALL	OTHER	2	21
0	0							
HARMONIC INC		COM	413160102	1	200 SH	DEFINED	15	200
0	0							
HARMONY GOLD MNG LTD		SPONSORED ADR	413216300	92	19690 SH	OTHER	2	19690
0	0							
HARMONY GOLD MNG LTD		SPONSORED ADR	413216300	2	368 SH	OTHER	19	368
0	0							
HARRAHS ENTMT INC		COM	413619107	1882	71361 SH	OTHER	2	66197
0	5164							
HARRAHS ENTMT INC		COM	413619107	99	3747 SH	OTHER	9	3747
0	0							
HARRAHS ENTMT INC		COM	413619107	103	3900 SH	DEFINED	15	3900
0	0							
HARRIS CORP DEL		COM	413875105	579	18900 SH	OTHER	2	18900
0	0							
HARRIS CORP DEL		COM	413875105	77	2500 SH	DEFINED	5	0
2500	0							
HARRIS CORP DEL		COM	413875105	92	3000 SH	OTHER	9	3000
0	0							
HARRIS CORP DEL		COM	413875105	12	400 SH	DEFINED	15	400
0	0							
HARSCO CORP		COM	415864107	337	13660 SH	OTHER	2	11400
0	2260							
HARSCO CORP		COM	415864107	25	1000 SH	OTHER	4	0
0	1000							
HARSCO CORP		COM	415864107	89	3600 SH	DEFINED	15	3600
0	0							
HARTE-HANKS INC		COM	416196103	765	32280 SH	OTHER	2	31780
0	500							
HARTFORD FINL SVCS GROUP INC		COM	416515104	5667	80239 SH	OTHER	2	67884
0	12355							
HARTFORD FINL SVCS GROUP INC		COM	416515104	262	3711 SH	DEFINED	5	3157
554	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	3976	56296 SH	DEFINED	6	5996
50300	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	436	6169 SH	OTHER	9	6169
0	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	1401	19841 SH	DEFINED	10	10598
9243	0							

HARTFORD FINL SVCS GROUP INC 1600 0	COM	416515104	1029	14569 SH	DEFINED	11	12969
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	30	429 SH	DEFINED	13	429
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	205	2900 SH	DEFINED	14	2900
HARTFORD FINL SVCS GROUP INC 374 0	COM	416515104	1383	19582 SH	DEFINED	15	19208
HARTFORD FINL SVCS GROUP INC 1000 0	COM	416515104	212	3000 SH	DEFINED	17	2000
HASBRO INC 0 0	COM	418056107	547	51490 SH	OTHER	2	51490
HASBRO INC 0 0	COM	418056107	47	4424 SH	OTHER	9	4424
HASBRO INC 892 0	COM	418056107	9	892 SH	DEFINED	15	0
HATTERAS INCOME SECS INC 200 0	COM	419025101	3	200 SH	DEFINED	15	0
HAVAS ADVERTISING 0 0	SPONSORED ADR	419313101	0	4 SH	OTHER	1	4
HAVAS ADVERTISING 0 24678	SPONSORED ADR	419313101	349	24678 SH	OTHER	2	0
HAVAS ADVERTISING 0 0	SPONSORED ADR	419313101	306	21664 SH	OTHER	19	21664
HAVERTY FURNITURE INC 0 7100	COM	419596101	85	8600 SH	OTHER	2	1500
HAWAIIAN ELEC INDUSTRIES 0 5289	COM	419870100	543	14589 SH	OTHER	2	9300
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	45	1200 SH	DEFINED	5	1200
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	83	2242 SH	DEFINED	15	2242
HEARME 0 0	COM	421903105	110	176000 SH	DEFINED	10	176000
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	1	190 SH	DEFINED	11	190
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	1	140 SH	DEFINED	13	140
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	9	1445 SH	DEFINED	14	1445
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	3	430 SH	DEFINED	15	430
HEALTH CARE PPTY INVS INC 0 43554	COM	421915109	15180	508111 SH	OTHER	2	464557
HEALTH CARE PPTY INVS INC 225 0	COM	421915109	7	225 SH	DEFINED	6	0
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	20	675 SH	DEFINED	15	675
HEALTHSOUTH CORP 0 99959	COM	421924101	3567	218696 SH	OTHER	2	118737
HEALTHSOUTH CORP 0 0	COM	421924101	369	22622 SH	OTHER	9	22622
HEALTHSOUTH CORP 0 0	COM	421924101	21	1300 SH	DEFINED	10	1300
HEALTHSOUTH CORP 0 0	COM	421924101	33	2000 SH	DEFINED	15	2000
HEALTHSOUTH CORP 0 0	SB DB CV 3.25%	421924AF8	5	6000 PRN	DEFINED	14	6000
HEALTH MGMT ASSOC INC NEW 0 67826	CL A	421933102	3652	175976 SH	OTHER	2	108150
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	10	506 SH	DEFINED	5	506
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	484	23315 SH	OTHER	9	23315
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	21	1000 SH	DEFINED	15	1000
HEALTH MGMT ASSOC INC NEW 0 0	SR SB DBCV144A	421933AA0	677	932000 PRN	OTHER	2	932000
HEALTHCARE RLTY TR 0 851	COM	421946104	3105	146101 SH	OTHER	2	145250
HEALTHCARE RLTY TR 0 0	COM	421946104	7	350 SH	DEFINED	10	350
HEALTHCARE RLTY TR 0 0	COM	421946104	3	130 SH	DEFINED	11	130
HEALTHCARE RLTY TR 0 0	COM	421946104	2	95 SH	DEFINED	13	95
HEALTHCARE RLTY TR 0 0	COM	421946104	21	970 SH	DEFINED	14	970
HEALTHCARE RLTY TR 0 0	COM	421946104	11	529 SH	DEFINED	15	529
HEARTPORT INC 0 1000	COM	421969106	2	1000 SH	OTHER	2	0
HEALTH MGMT SYS INC 0 0	COM	42219M100	3	1959 SH	OTHER	2	1959
HEALTHCENTRAL COM	COM	42221V106	0	1000 SH	OTHER	2	0

HERCULES INC 0 5785	COM	427056106	1071	56207 SH	OTHER	2	50422
HERCULES INC 0 0	COM	427056106	6	300 SH	OTHER	9	300
HERCULES INC 0 0	COM	427056106	10	500 SH	DEFINED	13	500
HERCULES INC 0 0	COM	427056106	9	450 SH	DEFINED	15	450
HERITAGE FINL CORP WASH 0 450	COM	42722X106	5	450 SH	OTHER	2	0
HERSHEY FOODS CORP 0 41032	COM	427866108	77215	1199456 SH	OTHER	2	1158424
HERSHEY FOODS CORP 296 0	COM	427866108	256	3984 SH	DEFINED	5	3688
HERSHEY FOODS CORP 18600 0	COM	427866108	1645	25556 SH	DEFINED	6	6956
HERSHEY FOODS CORP 0 0	COM	427866108	317	4925 SH	OTHER	9	4925
HERSHEY FOODS CORP 1100 0	COM	427866108	1599	24841 SH	DEFINED	10	23741
HERSHEY FOODS CORP 400 0	COM	427866108	776	12049 SH	DEFINED	11	11649
HERSHEY FOODS CORP 0 0	COM	427866108	63	974 SH	DEFINED	13	974
HERSHEY FOODS CORP 0 0	COM	427866108	383	5943 SH	DEFINED	14	5943
HERSHEY FOODS CORP 1889 0	COM	427866108	2151	33413 SH	DEFINED	15	31524
HERSHEY FOODS CORP 600 0	COM	427866108	172	2665 SH	DEFINED	17	2065
HERTZ CORP 0 1000	CL A	428040109	34	1000 SH	OTHER	2	0
HESKA CORP 0 0	COM	42805E108	25	36272 SH	OTHER	2	36272
HEWLETT PACKARD CO 0 0	OPTION	428236103	4778	1514 CALL	OTHER	2	1514
HEWLETT PACKARD CO 0 0	OPTION	428236103	4766	1510 PUT	OTHER	2	1510
HEWLETT PACKARD CO 0 222352	COM	428236103	37964	1202832 SH	OTHER	2	980480
HEWLETT PACKARD CO 0 400	COM	428236103	13	400 SH	OTHER	4	0
HEWLETT PACKARD CO 53666 0	COM	428236103	6179	195782 SH	DEFINED	5	142116
HEWLETT PACKARD CO 33040 0	COM	428236103	6706	212457 SH	DEFINED	6	179417
HEWLETT PACKARD CO 0 0	COM	428236103	63	2000 SH	OTHER	9	2000
HEWLETT PACKARD CO 29417 0	COM	428236103	5395	170948 SH	DEFINED	10	141531
HEWLETT PACKARD CO 28790 0	COM	428236103	3338	105775 SH	DEFINED	11	76985
HEWLETT PACKARD CO 4800 0	COM	428236103	991	31394 SH	DEFINED	13	26594
HEWLETT PACKARD CO 14130 0	COM	428236103	3811	120749 SH	DEFINED	14	106619
HEWLETT PACKARD CO 12403 0	COM	428236103	8735	276759 SH	DEFINED	15	264356
HEWLETT PACKARD CO 7722 0	COM	428236103	908	28758 SH	DEFINED	16	21036
HEWLETT PACKARD CO 7516 0	COM	428236103	1039	32916 SH	DEFINED	17	25400
HEWLETT PACKARD CO 0 25000	SB LYON ZERO	428236AC7	5578	1.1E+07 PRN	OTHER	2	1.1E+07
HEWLETT PACKARD CO 0 0	SB LYON ZERO	428236AC7	13	25000 PRN	DEFINED	5	25000
HEWLETT PACKARD CO 0 0	SB LYON ZERO	428236AC7	3	6000 PRN	DEFINED	10	6000
HEWLETT PACKARD CO 0 0	SB LYON ZERO	428236AC7	6	12000 PRN	DEFINED	11	12000
HEWLETT PACKARD CO 0 0	SB LYON ZERO	428236AC7	5	10000 PRN	DEFINED	14	10000
HEWLETT PACKARD CO 11000 0	SB LYON ZERO	428236AC7	27	53000 PRN	DEFINED	15	42000
HEXCEL CORP NEW 0 0	COM	428291108	1	75 SH	OTHER	2	75
HEXCEL CORP NEW 0 0	COM	428291108	4	451 SH	DEFINED	5	451
HEXCEL CORP NEW 0 0	COM	428291108	8	863 SH	DEFINED	11	863
HEXCEL CORP NEW 0 0	COM	428291108	2	270 SH	DEFINED	13	270
HEXCEL CORP NEW 0 0	COM	428291108	9	965 SH	DEFINED	14	965
HEXCEL CORP NEW	COM	428291108	5	512 SH	DEFINED	15	512

0	0							
HEXCEL CORP NEW	COM	428291108	1	91 SH	DEFINED	16	0	
91	0							
HI / FN INC	COM	428358105	752	27329 SH	OTHER	9	27329	
0	0							
HIBBETT SPORTING GOODS INC	COM	428565105	0	1 SH	OTHER	19	1	
0	0							
HIBERNIA CORP	CL A	428656102	613	48055 SH	OTHER	2	44800	
0	3255							
HIBERNIA FOODS PLC	SPONSORED ADR	428660104	5	1000 SH	OTHER	2	0	
0	1000							
HIBERNIA FOODS PLC	SPONSORED ADR	428660104	32	6024 SH	OTHER	19	6024	
0	0							
HICKORY TECH CORP	COM	429060106	82	4000 SH	DEFINED	5	4000	
0	0							
HICKORY TECH CORP	COM	429060106	560	27332 SH	DEFINED	13	27332	
0	0							
HIGH SPEED ACCESS CORP	COM	42979U102	0	300 SH	OTHER	2	0	
0	300							
HIGH SPEED ACCESS CORP	COM	42979U102	0	300 SH	OTHER	4	0	
0	300							
HIGH YIELD INCOME FD INC	COM	429904105	24	4474 SH	DEFINED	5	4474	
0	0							
HIGHVELD STL & VANADIUM LTD	ADR	431232206	2	1057 SH	OTHER	2	1057	
0	0							
HIGHVELD STL & VANADIUM LTD	ADR	431232206	2	1319 SH	OTHER	19	1319	
0	0							
HIGHWOODS PPTYS INC	COM	431284108	14162	569311 SH	OTHER	2	562961	
0	6350							
HIGHWOODS PPTYS INC	COM	431284108	12	500 SH	OTHER	9	500	
0	0							
HIGHWOODS PPTYS INC	COM	431284108	22	870 SH	DEFINED	14	805	
65	0							
HILLENBRAND INDS INC	OPTION	431573104	5	1 PUT	OTHER	2	1	
0	0							
HILLENBRAND INDS INC	COM	431573104	1097	21300 SH	OTHER	2	17700	
0	3600							
HILLENBRAND INDS INC	COM	431573104	26	500 SH	DEFINED	15	500	
0	0							
HILTON HOTELS CORP	OPTION	432848109	6720	6400 PUT	OTHER	2	6400	
0	0							
HILTON HOTELS CORP	COM	432848109	2251	214390 SH	OTHER	2	174246	
0	40144							
HILTON HOTELS CORP	COM	432848109	15	1391 SH	DEFINED	5	1391	
0	0							
HILTON HOTELS CORP	COM	432848109	124	11841 SH	OTHER	9	11841	
0	0							
HILTON HOTELS CORP	COM	432848109	1	100 SH	DEFINED	10	100	
0	0							
HILTON HOTELS CORP	COM	432848109	61	5796 SH	DEFINED	15	5796	
0	0							
HILTON HOTELS CORP	SUB NT CONV 5%	432848AL3	190	225000 PRN	OTHER	2	30000	
0	195000							
HILTON HOTELS CORP	SUB NT CONV 5%	432848AL3	7	8000 PRN	DEFINED	5	8000	
0	0							
HILTON HOTELS CORP	SUB NT CONV 5%	432848AL3	5	6000 PRN	DEFINED	11	6000	
0	0							
HILTON HOTELS CORP	SUB NT CONV 5%	432848AL3	4	5000 PRN	DEFINED	14	5000	
0	0							
HILTON HOTELS CORP	SUB NT CONV 5%	432848AL3	19	22000 PRN	DEFINED	15	22000	
0	0							
HITACHI LIMITED	ADR 10 COM	433578507	633	7356 SH	OTHER	2	3411	
0	3945							
HITACHI LIMITED	ADR 10 COM	433578507	9	100 SH	DEFINED	5	100	
0	0							
HITACHI LIMITED	ADR 10 COM	433578507	20	235 SH	DEFINED	6	205	
30	0							
HITACHI LIMITED	ADR 10 COM	433578507	430	5000 SH	OTHER	9	5000	
0	0							
HITACHI LIMITED	ADR 10 COM	433578507	34	400 SH	DEFINED	10	325	
75	0							
HITACHI LIMITED	ADR 10 COM	433578507	149	1730 SH	DEFINED	11	1455	
275	0							
HITACHI LIMITED	ADR 10 COM	433578507	19	215 SH	DEFINED	13	115	
100	0							
HITACHI LIMITED	ADR 10 COM	433578507	26	305 SH	DEFINED	14	305	
0	0							
HITACHI LIMITED	ADR 10 COM	433578507	247	2873 SH	DEFINED	15	2290	
583	0							
HITACHI LIMITED	ADR 10 COM	433578507	14	165 SH	DEFINED	16	0	
165	0							
HITACHI LIMITED	ADR 10 COM	433578507	2	20 SH	DEFINED	17	20	
0	0							
HISPANIC BROADCASTING CORP	CL A	43357B104	1004	39360 SH	OTHER	2	39360	
0	0							

HISPANIC BROADCASTING CORP 23 0	CL A	43357B104	1	23 SH	DEFINED	6	0
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	51	2000 SH	OTHER	9	2000
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	23	920 SH	DEFINED	10	920
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	3	127 SH	DEFINED	11	127
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	3	99 SH	DEFINED	13	99
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	5	202 SH	DEFINED	14	202
HISPANIC BROADCASTING CORP 158 0	CL A	43357B104	48	1901 SH	DEFINED	15	1743
HISPANIC BROADCASTING CORP 34 0	CL A	43357B104	1	34 SH	DEFINED	16	0
HOENIG GROUP INC 0 0	COM	434396107	2	192 SH	OTHER	19	192
HOME DEPOT INC 0 21	OPTION	437076102	26403	5779 CALL	OTHER	2	5758
HOME DEPOT INC 0 0	OPTION	437076102	12610	2760 PUT	OTHER	2	2760
HOME DEPOT INC 0 0	COM	437076102	1310	28672 SH	OTHER	1	28672
HOME DEPOT INC 0 1E+06	COM	437076102	108992	2385625 SH	OTHER	2	1183184
HOME DEPOT INC 10734 0	COM	437076102	3395	74309 SH	DEFINED	5	63575
HOME DEPOT INC 22383 0	COM	437076102	2795	61188 SH	DEFINED	6	38805
HOME DEPOT INC 11059 0	COM	437076102	3638	79638 SH	DEFINED	10	68579
HOME DEPOT INC 12729 0	COM	437076102	2238	48990 SH	DEFINED	11	36261
HOME DEPOT INC 2027 0	COM	437076102	512	11217 SH	DEFINED	13	9190
HOME DEPOT INC 2205 0	COM	437076102	1099	24063 SH	DEFINED	14	21858
HOME DEPOT INC 4472 0	COM	437076102	6116	133865 SH	DEFINED	15	129393
HOME DEPOT INC 9199 0	COM	437076102	503	10999 SH	DEFINED	16	1800
HOME DEPOT INC 116 0	COM	437076102	182	3990 SH	DEFINED	17	3874
HOME PORT BANCORP INC 0 200	COM	437304108	7	200 SH	OTHER	2	0
HOME PPTYS N Y INC 0 0	COM	437306103	2	85 SH	OTHER	2	85
HOME PPTYS N Y INC 20 0	COM	437306103	1	20 SH	DEFINED	6	0
HOME PPTYS N Y INC 0 0	COM	437306103	1	35 SH	DEFINED	15	35
HOMEBASE INC 0 0	COM	43738E108	3	2500 SH	DEFINED	15	2500
HOMESTAKE MNG CO 0 0	OPTION	437614100	5	11 CALL	OTHER	2	11
HOMESTAKE MNG CO 0 1442	COM	437614100	1179	281540 SH	OTHER	2	280098
HOMESTAKE MNG CO 0 0	COM	437614100	282	67388 SH	OTHER	9	67388
HOMESTAKE MNG CO 0 0	COM	437614100	33	8000 SH	DEFINED	10	8000
HOMESTORE COM INC 0 0	OPTION	437852106	1328	660 CALL	OTHER	2	660
HOMESTORE COM INC 0 0	OPTION	437852106	1006	500 PUT	OTHER	2	500
HOMESTORE COM INC 0 45207	COM	437852106	1312	65207 SH	OTHER	2	20000
HOMESTORE COM INC 20 0	COM	437852106	0	20 SH	DEFINED	6	0
HOMESTORE COM INC 0 0	COM	437852106	16	786 SH	DEFINED	10	786
HOMESTORE COM INC 0 0	COM	437852106	2	113 SH	DEFINED	11	113
HOMESTORE COM INC 0 0	COM	437852106	2	92 SH	DEFINED	13	92
HOMESTORE COM INC 0 0	COM	437852106	4	179 SH	DEFINED	14	179
HOMESTORE COM INC 136 0	COM	437852106	2047	101694 SH	DEFINED	15	101558
HON INDS INC 0 5628	COM	438092108	574	22528 SH	OTHER	2	16900
HONDA MOTOR LTD 0 5228	AMERN SHS	438128308	591	8006 SH	OTHER	2	2778
HONDA MOTOR LTD	AMERN SHS	438128308	9	120 SH	DEFINED	5	120

0	0							
HONDA MOTOR LTD		AMERN SHS	438128308	62	840 SH	DEFINED	6	800
40	0							
HONDA MOTOR LTD		AMERN SHS	438128308	15	200 SH	OTHER	9	200
0	0							
HONDA MOTOR LTD		AMERN SHS	438128308	22	300 SH	DEFINED	10	300
0	0							
HONDA MOTOR LTD		AMERN SHS	438128308	34	455 SH	DEFINED	11	230
225	0							
HONDA MOTOR LTD		AMERN SHS	438128308	5	70 SH	DEFINED	13	70
0	0							
HONDA MOTOR LTD		AMERN SHS	438128308	25	340 SH	DEFINED	14	340
0	0							
HONDA MOTOR LTD		AMERN SHS	438128308	178	2410 SH	DEFINED	15	2270
140	0							
HONDA MOTOR LTD		AMERN SHS	438128308	39	530 SH	DEFINED	16	0
530	0							
HONDA MOTOR LTD		AMERN SHS	438128308	1	20 SH	DEFINED	17	20
0	0							
HONEYWELL INTL INC		OPTION	438516106	19	4 CALL	OTHER	2	4
0	0							
HONEYWELL INTL INC		COM	438516106	78835	1666289 SH	OTHER	2	1613374
0	52915							
HONEYWELL INTL INC		COM	438516106	5869	124052 SH	DEFINED	5	99425
24627	0							
HONEYWELL INTL INC		COM	438516106	3745	79157 SH	DEFINED	6	65073
14084	0							
HONEYWELL INTL INC		COM	438516106	97	2040 SH	OTHER	9	2040
0	0							
HONEYWELL INTL INC		COM	438516106	3444	72794 SH	DEFINED	10	66273
6521	0							
HONEYWELL INTL INC		COM	438516106	1201	25376 SH	DEFINED	11	19971
5405	0							
HONEYWELL INTL INC		COM	438516106	2021	42706 SH	DEFINED	13	33852
8854	0							
HONEYWELL INTL INC		COM	438516106	738	15595 SH	DEFINED	14	14339
1256	0							
HONEYWELL INTL INC		COM	438516106	6788	143471 SH	DEFINED	15	136578
6893	0							
HONEYWELL INTL INC		COM	438516106	132	2786 SH	DEFINED	16	2422
364	0							
HONEYWELL INTL INC		COM	438516106	720	15222 SH	DEFINED	17	10623
4599	0							
HOOPER HOLMES INC		COM	439104100	3	315 SH	DEFINED	10	315
0	0							
HOOPER HOLMES INC		COM	439104100	2	160 SH	DEFINED	11	160
0	0							
HOOPER HOLMES INC		COM	439104100	2	140 SH	DEFINED	13	140
0	0							
HOOPER HOLMES INC		COM	439104100	18	1590 SH	DEFINED	14	1590
0	0							
HOOPER HOLMES INC		COM	439104100	503	45460 SH	DEFINED	15	45460
0	0							
HORACE MANN EDUCATORS CORP NEW		COM	440327104	248	11600 SH	OTHER	2	11600
0	0							
HORIZON ORGANIC HOLDING		COM	44043T103	1	325 SH	DEFINED	10	325
0	0							
HORIZON ORGANIC HOLDING		COM	44043T103	1	150 SH	DEFINED	11	150
0	0							
HORIZON ORGANIC HOLDING		COM	44043T103	0	105 SH	DEFINED	13	105
0	0							
HORIZON ORGANIC HOLDING		COM	44043T103	5	1095 SH	DEFINED	14	1095
0	0							
HORIZON ORGANIC HOLDING		COM	44043T103	2	442 SH	DEFINED	15	442
0	0							
HORMEL FOODS CORP		COM	440452100	770	41320 SH	OTHER	2	39400
0	1920							
HORMEL FOODS CORP		COM	440452100	4	200 SH	DEFINED	5	200
0	0							
HORMEL FOODS CORP		COM	440452100	279	15000 SH	OTHER	9	15000
0	0							
HORMEL FOODS CORP		COM	440452100	130	7000 SH	DEFINED	15	7000
0	0							
HOSPITALITY PPTYS TR		OPTION	44106M102	7	3 CALL	OTHER	2	3
0	0							
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	1047	46258 SH	OTHER	2	215
0	46043							
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	45	2000 SH	DEFINED	5	2000
0	0							
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	8	375 SH	DEFINED	6	0
375	0							
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	14	600 SH	OTHER	9	600
0	0							
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	7	300 SH	DEFINED	10	0
300	0							

HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	7	325 SH	DEFINED	11	325
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	27	1190 SH	DEFINED	15	1190
HOST AMER CORP 0 0	COM	44106W100	0	77 SH	OTHER	19	77
HOST AMER CORP 0 0	WT EXP 000003	44106W118	8	21755 SH	OTHER	19	21755
HOST MARRIOTT CORP NEW 0 53481	COM	44107P104	5117	395553 SH	OTHER	2	342072
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	80	6199 SH	DEFINED	5	6199
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	19	1500 SH	DEFINED	10	1500
HOST MARRIOTT CORP NEW 978 0	COM	44107P104	32	2478 SH	DEFINED	15	1500
HOUGHTON MIFFLIN CO 0 0	COM	441560109	394	8500 SH	OTHER	2	8500
HOUGHTON MIFFLIN CO 0 0	COM	441560109	17	359 SH	DEFINED	10	359
HOUGHTON MIFFLIN CO 0 0	COM	441560109	3	56 SH	DEFINED	11	56
HOUGHTON MIFFLIN CO 0 0	COM	441560109	6	130 SH	DEFINED	13	130
HOUGHTON MIFFLIN CO 0 0	COM	441560109	27	586 SH	DEFINED	15	586
HOUSEHOLD INTL INC 0 0	OPTION	441815107	5500	1000 CALL	OTHER	2	1000
HOUSEHOLD INTL INC 0 30156	COM	441815107	21213	385698 SH	OTHER	2	355542
HOUSEHOLD INTL INC 0 0	COM	441815107	65	1180 SH	DEFINED	5	1180
HOUSEHOLD INTL INC 0 0	COM	441815107	1174	21340 SH	DEFINED	6	21340
HOUSEHOLD INTL INC 0 0	COM	441815107	702	12764 SH	OTHER	9	12764
HOUSEHOLD INTL INC 125 0	COM	441815107	48	865 SH	DEFINED	10	740
HOUSEHOLD INTL INC 0 0	COM	441815107	139	2525 SH	DEFINED	11	2525
HOUSEHOLD INTL INC 0 0	COM	441815107	2	40 SH	DEFINED	13	40
HOUSEHOLD INTL INC 0 0	COM	441815107	78	1425 SH	DEFINED	14	1425
HOUSEHOLD INTL INC 1815 0	COM	441815107	698	12685 SH	DEFINED	15	10870
HSBC BK PLC 0 500	SP ADR UNIT A	44328M302	12	500 SH	OTHER	2	0
HSBC BK PLC 0 0	SP ADR UNIT A	44328M302	15	600 SH	DEFINED	5	600
HSBC BK PLC 1000 0	SP ADR UNIT A	44328M302	55	2225 SH	DEFINED	11	1225
HSBC BK PLC 0 0	SP ADR UNIT A	44328M302	95	3850 SH	DEFINED	15	3850
HSBC BK PLC 0 2000	SP ADR UNIT B	44328M609	52	2000 SH	OTHER	2	0
HSBC BK PLC 400 0	SP ADR UNIT B	44328M609	10	400 SH	DEFINED	5	0
HSBC BK PLC 0 0	SP ADR UNIT B	44328M609	57	2200 SH	DEFINED	11	2200
HSBC BK PLC 3467 0	SP ADR UNIT C	44328M815	87	3467 SH	DEFINED	5	0
HSBC BK PLC 0 0	SP ADR UNIT C	44328M815	10	400 SH	DEFINED	11	400
HSBC BK PLC 0 0	SP ADR UNIT C	44328M815	31	1225 SH	DEFINED	15	1225
HSBC BK PLC 0 0	SP ADR UNIT D	44328M849	25	1000 SH	DEFINED	13	1000
HUANENG PWR INTL INC 0 9491	SPON ADR N	443304100	204	10791 SH	OTHER	2	1300
HUANENG PWR INTL INC 0 0	NT CONV 1.75%	443304AA8	10	10000 PRN	OTHER	9	10000
HUBBELL INC 0 0	CL A	443510102	16	600 SH	DEFINED	15	600
HUBBELL INC 0 3822	CL B	443510201	548	20662 SH	OTHER	2	16840
HUBBELL INC 0 0	CL B	443510201	80	3000 SH	OTHER	9	3000
HUBBELL INC 1020 0	CL B	443510201	27	1020 SH	DEFINED	10	0
HUBBELL INC 0 0	CL B	443510201	27	1000 SH	DEFINED	14	1000
HUBBELL INC 0 0	CL B	443510201	148	5600 SH	DEFINED	15	5600
HUDSON TECHNOLOGIES INC	COM	444144109	1	341 SH	OTHER	19	341

0	0								
HUDSON UNITED BANCORP	COM	444165104	101	4807 SH	DEFINED	5	0		
4807 0									
HUDSON UNITED BANCORP	COM	444165104	7	330 SH	DEFINED	6	0		
330 0									
HUGHES SUPPLY INC	COM	444482103	21	1176 SH	OTHER	2	1176		
0 0									
HUGHES SUPPLY INC	COM	444482103	5	305 SH	DEFINED	5	305		
0 0									
HUGHES SUPPLY INC	COM	444482103	9	515 SH	DEFINED	11	515		
0 0									
HUGHES SUPPLY INC	COM	444482103	3	192 SH	DEFINED	13	192		
0 0									
HUGHES SUPPLY INC	COM	444482103	10	575 SH	DEFINED	14	575		
0 0									
HUGHES SUPPLY INC	COM	444482103	6	334 SH	DEFINED	15	334		
0 0									
HUGHES SUPPLY INC	COM	444482103	1	55 SH	DEFINED	16	0		
55 0									
HUMANA INC	COM	444859102	796	52214 SH	OTHER	2	50463		
0 1751									
HUMANA INC	COM	444859102	4	237 SH	DEFINED	5	237		
0 0									
HUMANA INC	COM	444859102	248	16270 SH	OTHER	9	16270		
0 0									
HUMANA INC	COM	444859102	7	452 SH	DEFINED	11	452		
0 0									
HUMANA INC	COM	444859102	2	157 SH	DEFINED	13	157		
0 0									
HUMANA INC	COM	444859102	8	506 SH	DEFINED	14	506		
0 0									
HUMANA INC	COM	444859102	4	280 SH	DEFINED	15	280		
0 0									
HUMANA INC	COM	444859102	1	48 SH	DEFINED	16	0		
48 0									
HUMAN GENOME SCIENCES INC	OPTION	444903108	4180	603 CALL	OTHER	2	603		
0 0									
HUMAN GENOME SCIENCES INC	OPTION	444903108	76	11 PUT	OTHER	2	11		
0 0									
HUMAN GENOME SCIENCES INC	COM	444903108	37143	535877 SH	OTHER	2	485655		
0 50222									
HUMAN GENOME SCIENCES INC	COM	444903108	30	432 SH	DEFINED	5	432		
0 0									
HUMAN GENOME SCIENCES INC	COM	444903108	2	24 SH	DEFINED	6	0		
24 0									
HUMAN GENOME SCIENCES INC	COM	444903108	5841	84272 SH	OTHER	9	84272		
0 0									
HUMAN GENOME SCIENCES INC	COM	444903108	89	1278 SH	DEFINED	10	1078		
200 0									
HUMAN GENOME SCIENCES INC	COM	444903108	91	1310 SH	DEFINED	11	938		
372 0									
HUMAN GENOME SCIENCES INC	COM	444903108	7	101 SH	DEFINED	13	101		
0 0									
HUMAN GENOME SCIENCES INC	COM	444903108	36	523 SH	DEFINED	14	523		
0 0									
HUMAN GENOME SCIENCES INC	COM	444903108	289	4165 SH	DEFINED	15	3810		
355 0									
HUMAN GENOME SCIENCES INC	COM	444903108	35	500 SH	DEFINED	17	500		
0 0									
HUMAN GENOME SCIENCES INC	SB NT CV 3.75%	444903AH1	59	70000 PRN	OTHER	2	0		
0 70000									
HUMMINGBIRD INC	COM	44544R101	497	15046 SH	OTHER	2	15046		
0 0									
HUNGRY MINDS INC	CL A	445549108	112	17511 SH	OTHER	2	0		
0 17511									
HUNT J B TRANS SVCS INC	OPTION	445658107	8	5 CALL	OTHER	2	5		
0 0									
HUNT J B TRANS SVCS INC	COM	445658107	184	10959 SH	OTHER	2	10294		
0 665									
HUNT J B TRANS SVCS INC	COM	445658107	4	250 SH	DEFINED	11	0		
250 0									
HUNTINGTON BANCSHARES INC	COM	446150104	1281	79118 SH	OTHER	2	75094		
0 4024									
HUNTINGTON BANCSHARES INC	COM	446150104	256	15804 SH	OTHER	9	15804		
0 0									
HUNTINGTON BANCSHARES INC	COM	446150104	173	10692 SH	DEFINED	11	10692		
0 0									
HUNTINGTON BANCSHARES INC	COM	446150104	89	5529 SH	DEFINED	15	5529		
0 0									
HUTTIG BLDG PRODS INC	COM	448451104	2	438 SH	DEFINED	5	195		
243 0									
HUTTIG BLDG PRODS INC	COM	448451104	1	312 SH	DEFINED	6	312		
0 0									
HUTTIG BLDG PRODS INC	COM	448451104	7	1797 SH	DEFINED	10	1797		
0 0									

HUTTIG BLDG PRODS INC 133 0	COM		448451104	1	133 SH	DEFINED	11	0
HUTTIG BLDG PRODS INC 66 0	COM		448451104	0	66 SH	DEFINED	13	0
HUTTIG BLDG PRODS INC 16 0	COM		448451104	0	16 SH	DEFINED	14	0
HUTTIG BLDG PRODS INC 505 0	COM		448451104	3	682 SH	DEFINED	17	177
HYDROGENICS CORP 0 0	COM		448882100	1	298 SH	OTHER	19	298
ICN PHARMACEUTICALS INC NEW 0 45	COM		448924100	692	22545 SH	OTHER	2	22500
ICN PHARMACEUTICALS INC NEW 0 0	COM		448924100	21	700 SH	DEFINED	5	700
ICN PHARMACEUTICALS INC NEW 1255 0	COM		448924100	39	1255 SH	DEFINED	15	0
IDT CORP 0 0	COM		448947101	185	9090 SH	OTHER	2	9090
HYPERION TOTAL RETURN & INCOME 1685 0	COM		449145101	15	1685 SH	DEFINED	5	0
HYPERTENSION DIAGNOSTICS INC 0 0	UNIT EX 000001		44914V203	164	19332 SH	OTHER	19	19332
HYSEQ INC 0 200	COM		449163302	3	200 SH	OTHER	2	0
IBP INC 0 0	COM		449223106	807	30170 SH	OTHER	2	30170
IBP INC 0 0	COM		449223106	13	495 SH	DEFINED	10	495
IBP INC 0 0	COM		449223106	28	1050 SH	DEFINED	14	1050
IBP INC 1020 0	COM		449223106	362	13520 SH	DEFINED	15	12500
ICG COMMUNICATIONS INC 0 30250	COM		449246107	0	30250 SH	OTHER	2	0
ICICI LTD 0 38770	SPONSORED ADR		44926P202	407	38770 SH	OTHER	2	0
ICICI LTD 58 0	SPONSORED ADR		44926P202	1	58 SH	DEFINED	15	0
ICOS CORP 0 2000	COM		449295104	107	2060 SH	OTHER	2	60
ICOS CORP 0 0	COM		449295104	3	50 SH	DEFINED	10	50
ICOS CORP 0 0	COM		449295104	1	20 SH	DEFINED	11	20
ICOS CORP 0 0	COM		449295104	1	15 SH	DEFINED	13	15
ICOS CORP 0 0	COM		449295104	8	145 SH	DEFINED	14	145
ICOS CORP 0 0	COM		449295104	4	70 SH	DEFINED	15	70
ICU MED INC 0 0	COM		44930G107	1	45 SH	OTHER	2	45
ICU MED INC 0 0	COM		44930G107	8	262 SH	DEFINED	5	262
ICU MED INC 0 0	COM		44930G107	15	509 SH	DEFINED	11	509
ICU MED INC 0 0	COM		44930G107	5	172 SH	DEFINED	13	172
ICU MED INC 0 0	COM		44930G107	17	568 SH	DEFINED	14	568
ICU MED INC 0 0	COM		44930G107	9	306 SH	DEFINED	15	306
ICU MED INC 52 0	COM		44930G107	2	52 SH	DEFINED	16	0
I-CABLE COMMUNICATIONS LTD 0 1100	SPONSORED ADR		44934B104	18	2309 SH	OTHER	2	1209
I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR		44934B104	66	8260 SH	OTHER	19	8260
ID BIOMEDICAL CORP 0 0	COM		44936D108	16	3200 SH	OTHER	18	3200
ID BIOMEDICAL CORP 0 0	COM		44936D108	21	4246 SH	OTHER	19	4246
IDEC PHARMACEUTICALS CORP 0 0	OPTION		449370105	10597	559 CALL	OTHER	2	559
IDEC PHARMACEUTICALS CORP 0 49960	COM		449370105	134751	710857 SH	OTHER	2	660897
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	63	332 SH	DEFINED	5	332
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	22	116 SH	DEFINED	6	116
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	6496	34268 SH	OTHER	9	34268
IDEC PHARMACEUTICALS CORP 92 0	COM		449370105	149	786 SH	DEFINED	10	694
IDEC PHARMACEUTICALS CORP	COM		449370105	125	660 SH	DEFINED	11	457

IXIA 0 0	COM	45071R109	3	125 SH	DEFINED	14	125
IXIA 0 0	COM	45071R109	40	1763 SH	DEFINED	15	1763
IXIA 0 0	COM	45071R109	1	35 SH	DEFINED	17	35
IBASIS INC 0 0	COM	450732102	3	700 SH	OTHER	2	700
IBEAM BROADCASTING CORP 0 0	COM	45073P101	24	22436 SH	OTHER	1	22436
IBEAM BROADCASTING CORP 0 0	COM	45073P101	1405	1322508 SH	OTHER	1	1322508
IBEAM BROADCASTING CORP 0 106012	COM	45073P101	113	106012 SH	OTHER	2	0
IBIS TECHNOLOGY CORP 0 0	COM	450909106	3	150 SH	OTHER	2	150
ITT INDS INC IND 0 1013	COM	450911102	1058	27309 SH	OTHER	2	26296
ITT INDS INC IND 600 0	COM	450911102	61	1563 SH	DEFINED	5	963
ITT INDS INC IND 37000 0	COM	450911102	1484	38300 SH	DEFINED	6	1300
ITT INDS INC IND 0 0	COM	450911102	9	240 SH	OTHER	9	240
ITT INDS INC IND 1450 0	COM	450911102	139	3575 SH	DEFINED	10	2125
ITT INDS INC IND 0 0	COM	450911102	16	400 SH	DEFINED	11	400
ITT INDS INC IND 0 0	COM	450911102	112	2900 SH	DEFINED	15	2900
IVI CHECKMATE CORP 0 0	COM	450928106	9	6769 SH	OTHER	19	6769
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	13	772 SH	OTHER	19	772
ICICI BK LTD 0 1000	ADR	45104G104	20	3200 SH	OTHER	2	2200
IDACORP INC 0 2000	COM	451107106	11674	237934 SH	OTHER	2	235934
IDACORP INC 0 0	COM	451107106	29	584 SH	DEFINED	5	584
IDACORP INC 0 0	COM	451107106	12	250 SH	DEFINED	6	250
IDACORP INC 0 0	COM	451107106	20	400 SH	DEFINED	10	400
IDACORP INC 950 0	COM	451107106	102	2070 SH	DEFINED	15	1120
IDEX CORP 0 0	COM	45167R104	1	30 SH	OTHER	2	30
IDEX CORP 0 0	COM	45167R104	6	181 SH	DEFINED	5	181
IDEX CORP 0 0	COM	45167R104	12	348 SH	DEFINED	11	348
IDEX CORP 0 0	COM	45167R104	4	120 SH	DEFINED	13	120
IDEX CORP 0 0	COM	45167R104	13	389 SH	DEFINED	14	389
IDEX CORP 0 0	COM	45167R104	7	217 SH	DEFINED	15	217
IDEX CORP 37 0	COM	45167R104	1	37 SH	DEFINED	16	0
IDEXX LABS INC 0 6910	COM	45168D104	2378	108092 SH	OTHER	2	101182
IDEXX LABS INC 0 0	COM	45168D104	1	50 SH	DEFINED	10	50
IDEXX LABS INC 41 0	COM	45168D104	1	41 SH	DEFINED	16	0
IGATE CAPITAL CORP 0 0	COM	45169U105	0	65 SH	DEFINED	10	65
IGATE CAPITAL CORP 0 0	COM	45169U105	0	65 SH	DEFINED	11	65
IGATE CAPITAL CORP 0 0	COM	45169U105	0	35 SH	DEFINED	13	35
IGATE CAPITAL CORP 0 0	COM	45169U105	1	405 SH	DEFINED	14	405
IGATE CAPITAL CORP 0 0	COM	45169U105	0	40 SH	DEFINED	15	40
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	64	25540 SH	OTHER	2	25540
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	0	47 SH	OTHER	9	47
IDENTIX INC 0 0	COM	451906101	1	100 SH	DEFINED	5	100
IDENTIX INC 0 0	COM	451906101	1	167 SH	DEFINED	10	167
IDENTIX INC 0 0	COM	451906101	1	90 SH	DEFINED	11	90

0	0							
IDENTIX INC	COM	451906101	0	60 SH	DEFINED	13	60	
0	0							
IDENTIX INC	COM	451906101	5	640 SH	DEFINED	14	640	
0	0							
IDENTIX INC	COM	451906101	1	173 SH	DEFINED	15	173	
0	0							
ILEX ONCOLOGY INC	COM	451923106	3	109 SH	DEFINED	10	109	
0	0							
ILEX ONCOLOGY INC	COM	451923106	1	50 SH	DEFINED	11	50	
0	0							
ILEX ONCOLOGY INC	COM	451923106	1	38 SH	DEFINED	13	38	
0	0							
ILEX ONCOLOGY INC	COM	451923106	10	386 SH	DEFINED	14	386	
0	0							
ILEX ONCOLOGY INC	COM	451923106	5	203 SH	DEFINED	15	203	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	8099	135973 SH	OTHER	2	134729	
0	1244							
ILLINOIS TOOL WKS INC	COM	452308109	138	2316 SH	DEFINED	5	2292	
24	0							
ILLINOIS TOOL WKS INC	COM	452308109	6	100 SH	DEFINED	6	100	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	620	10401 SH	OTHER	9	10401	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	34	567 SH	DEFINED	10	0	
567	0							
ILLINOIS TOOL WKS INC	COM	452308109	119	2000 SH	DEFINED	11	2000	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	191	3210 SH	DEFINED	15	2880	
330	0							
ILLUMINET HLDGS INC	OPTION	452334105	115	50 PUT	OTHER	2	50	
0	0							
IMATION CORP	COM	45245A107	203	13097 SH	OTHER	2	12900	
0	197							
IMATION CORP	COM	45245A107	5	305 SH	DEFINED	11	225	
80	0							
IMATION CORP	COM	45245A107	6	395 SH	DEFINED	15	395	
0	0							
IMAX CORP	COM	45245E109	29	10500 SH	OTHER	2	10400	
0	100							
IMAX CORP	COM	45245E109	6	2268 SH	OTHER	18	2268	
0	0							
IMAX CORP	COM	45245E109	27	9847 SH	OTHER	19	9847	
0	0							
IMCLONE SYS INC	COM	45245W109	16515	375344 SH	OTHER	2	373344	
0	2000							
IMCLONE SYS INC	COM	45245W109	35	800 SH	DEFINED	11	800	
0	0							
IMCLONE SYS INC	SUB NT CV 5.5%	45245WAD1	1159	1177000 PRN	OTHER	2	1177000	
0	0							
IMAGICTV INC	COM	45247E107	241	43809 SH	OTHER	2	43809	
0	0							
IMAGICTV INC	COM	45247E107	919	167139 SH	OTHER	18	167139	
0	0							
IMAGICTV INC	COM	45247E107	3	594 SH	OTHER	19	594	
0	0							
IMMUNEX CORP NEW	OPTION	452528102	15088	3714 CALL	OTHER	2	3714	
0	0							
IMMUNEX CORP NEW	COM	452528102	50100	1233237 SH	OTHER	2	1166128	
0	67109							
IMMUNEX CORP NEW	COM	452528102	5	115 SH	DEFINED	5	115	
0	0							
IMMUNEX CORP NEW	COM	452528102	4	95 SH	DEFINED	6	95	
0	0							
IMMUNEX CORP NEW	COM	452528102	6746	166066 SH	OTHER	9	166066	
0	0							
IMMUNEX CORP NEW	COM	452528102	49	1210 SH	DEFINED	10	1210	
0	0							
IMMUNEX CORP NEW	COM	452528102	6	144 SH	DEFINED	11	144	
0	0							
IMMUNEX CORP NEW	COM	452528102	7	165 SH	DEFINED	14	165	
0	0							
IMMUNEX CORP NEW	COM	452528102	101	2475 SH	DEFINED	15	2284	
191	0							
IMMUNEX CORP NEW	COM	452528102	2	61 SH	DEFINED	16	0	
61	0							
IMMUNEX CORP NEW	COM	452528102	13	325 SH	DEFINED	17	325	
0	0							
IMMUNOGEN INC	COM	45253H101	116	5400 SH	OTHER	2	5400	
0	0							
IMPATH INC	COM	45255G101	19	285 SH	OTHER	19	285	
0	0							
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	399	11854 SH	OTHER	2	0	
0	11854							

IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	3	100 SH	DEFINED	5	100
IMPERIAL CHEM INDS PLC 100 0	ADR NEW	452704505	7	200 SH	DEFINED	6	100
IMPERIAL CHEM INDS PLC 225 0	ADR NEW	452704505	48	1425 SH	DEFINED	11	1200
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	18	525 SH	DEFINED	13	525
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	7	200 SH	DEFINED	15	200
IMATRON INC 0 8800	COM	452906100	12	8800 SH	OTHER	2	0
IMMUNOMEDICS INC 0 33334	COM	452907108	8667	403115 SH	OTHER	2	369781
IMPERIAL OIL LTD 0 0	COM NEW	453038408	600	22800 SH	OTHER	1	22800
IMPERIAL OIL LTD 0 0	COM NEW	453038408	11	410 SH	OTHER	2	410
IMPERIAL OIL LTD 0 0	COM NEW	453038408	345	13100 SH	OTHER	9	13100
IMPERIAL TOBACCO GROUP PLC 0 1600	SPONSORED ADR	453142101	32	1600 SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	5	250 SH	DEFINED	6	250
IMPERIAL TOBACCO GROUP PLC 1544 0	SPONSORED ADR	453142101	31	1544 SH	DEFINED	15	0
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	35	7976 SH	OTHER	2	7976
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	209	47770 SH	OTHER	9	47770
IMRGLOBAL CORPORATION 0 0	COM	45321W106	2	395 SH	DEFINED	10	395
IMRGLOBAL CORPORATION 0 0	COM	45321W106	1	250 SH	DEFINED	11	250
IMRGLOBAL CORPORATION 0 0	COM	45321W106	1	210 SH	DEFINED	13	210
IMRGLOBAL CORPORATION 0 0	COM	45321W106	12	2220 SH	DEFINED	14	2220
IMRGLOBAL CORPORATION 0 0	COM	45321W106	1	240 SH	DEFINED	15	240
IN HOME HEALTH INC 0 0	COM NEW	453222408	3	704 SH	OTHER	19	704
INAMED CORP 0 0	COM	453235103	194	9500 SH	OTHER	2	9500
INCO LTD 0 0	WT EXP 082106	453258139	127	24219 SH	OTHER	2	24219
INCO LTD 0 0	COM	453258402	289	17250 SH	OTHER	1	17250
INCO LTD 0 275	COM	453258402	913	54489 SH	OTHER	2	54214
INCO LTD 0 0	COM	453258402	248	14820 SH	OTHER	9	14820
INCO LTD 0 0	PFD CV E 5.5%	453258808	4450	116788 SH	OTHER	18	116788
INCO LTD 0 25000	DEB CONV 5.75%	453258AK1	23	25000 PRN	OTHER	2	0
INCYTE GENOMICS INC 0 4860	COM	45337C102	4085	164240 SH	OTHER	2	159380
INCYTE GENOMICS INC 0 0	COM	45337C102	2	90 SH	DEFINED	5	90
INCYTE GENOMICS INC 0 0	COM	45337C102	85	3400 SH	OTHER	9	3400
INCYTE GENOMICS INC 0 0	COM	45337C102	81	3275 SH	DEFINED	15	3275
INDEPENDENCE CMNTY BK CORP 0 3000	COM	453414104	55	3447 SH	OTHER	2	447
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	3	218 SH	DEFINED	5	218
INDEPENDENT BANK CORP MICH 0 3696	COM	453838104	73	3696 SH	OTHER	2	0
INDEPENDENT CMNTY BKSHS INC VA 0 5608	COM	45384Q103	122	5608 SH	OTHER	2	0
INDIA FD INC 0 0	COM	454089103	716	59400 SH	OTHER	2	59400
INDIA GROWTH FD INC 0 4760	COM	454090101	508	45160 SH	OTHER	2	40400
INDIVIDUAL INV GROUP INC 0 0	COM	455907105	4	10788 SH	OTHER	19	10788
INDUSTRIAL HLDGS INC 0 0	COM	456160100	3	2603 SH	OTHER	19	2603
INDUSTRIAL HLDGS INC 0 0	WT B EX 011401	456160126	1	4718 SH	OTHER	19	4718
INDUSTRIAL HLDGS INC 0 0	WT C EX 011401	456160134	13	31192 SH	OTHER	19	31192
INDUSTRIAL HLDGS INC 0 0	WT D EX 011401	456160142	2	52841 SH	OTHER	19	52841

0	0							
INDUSTRIE NATUZZI SPA	ADR	456478106	196	15972 SH	OTHER	2	15972	
0	0							
INDUSTRIE NATUZZI SPA	ADR	456478106	17	1400 SH	DEFINED	14	1400	
0	0							
INDYMAC BANCORP INC	COM	456607100	15	500 SH	OTHER	2	0	
0	500							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	193	5353 SH	OTHER	2	1500	
0	3853							
INFINITY BROADCASTING CP NEW	CL A	45662S102	7801	279244 SH	OTHER	2	184794	
0	94450							
INFINITY BROADCASTING CP NEW	CL A	45662S102	22	785 SH	DEFINED	5	785	
0	0							
INFINITY BROADCASTING CP NEW	CL A	45662S102	10891	389852 SH	OTHER	9	389852	
0	0							
INFINITY BROADCASTING CP NEW	CL A	45662S102	11	382 SH	DEFINED	15	100	
282	0							
INET TECHNOLOGIES INC	COM	45662V105	29	708 SH	OTHER	2	408	
0	300							
INFICON HLDG AG	ADR	45663T109	4	411 SH	OTHER	19	411	
0	0							
INFOCUS CORP	COM	45665B106	1255	85100 SH	OTHER	2	85100	
0	0							
INFOCUS CORP	COM	45665B106	2	105 SH	DEFINED	10	105	
0	0							
INFOCUS CORP	COM	45665B106	1	60 SH	DEFINED	11	60	
0	0							
INFOCUS CORP	COM	45665B106	1	40 SH	DEFINED	13	40	
0	0							
INFOCUS CORP	COM	45665B106	6	435 SH	DEFINED	14	435	
0	0							
INFOCUS CORP	COM	45665B106	3	220 SH	DEFINED	15	220	
0	0							
INFOGRAMS INC	COM	45665T107	6	1018 SH	OTHER	19	1018	
0	0							
INFONOW CORP	COM NEW	456664309	1	586 SH	OTHER	19	586	
0	0							
INFORMATICA CORP	COM	45666Q102	6934	175258 SH	OTHER	2	0	
0	175258							
INFORMATICA CORP	COM	45666Q102	1187	30000 SH	OTHER	9	30000	
0	0							
INFONET SVCS CORP	CL B	45666T106	62	12431 SH	OTHER	2	0	
0	12431							
INFONET SVCS CORP	CL B	45666T106	673	134550 SH	DEFINED	10	134550	
0	0							
INFONET SVCS CORP	CL B	45666T106	3	500 SH	DEFINED	15	500	
0	0							
INFORMATION ARCHITECTS CORP	COM	45669R107	154	85116 SH	OTHER	9	85116	
0	0							
INFORMATION HLDGS INC	COM	456727106	95	4052 SH	OTHER	2	0	
0	4052							
INFORMIX CORP	OPTION	456779107	30	100 CALL	OTHER	2	100	
0	0							
INFORMIX CORP	COM	456779107	259	87385 SH	OTHER	2	80755	
0	6630							
INFORMIX CORP	COM	456779107	8	2600 SH	DEFINED	5	2600	
0	0							
INFORMIX CORP	COM	456779107	2	700 SH	DEFINED	15	700	
0	0							
INFORTE CORP	COM	45677R107	0	31 SH	OTHER	2	31	
0	0							
INFORTE CORP	COM	45677R107	2	153 SH	DEFINED	6	153	
0	0							
INFORTE CORP	COM	45677R107	5	366 SH	DEFINED	10	157	
209	0							
INFORTE CORP	COM	45677R107	1	50 SH	DEFINED	13	50	
0	0							
INFORTE CORP	COM	45677R107	3	186 SH	DEFINED	14	186	
0	0							
INFORTE CORP	COM	45677R107	25	1790 SH	DEFINED	15	1790	
0	0							
INFORTE CORP	COM	45677R107	1	48 SH	DEFINED	17	48	
0	0							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4735	51328 SH	OTHER	2	51128	
0	200							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	136	1470 SH	OTHER	9	1470	
0	0							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1	9 SH	DEFINED	15	0	
9	0							
INFOSPACE INC	OPTION	45678T102	44	50 CALL	OTHER	2	50	
0	0							
INFOSPACE INC	OPTION	45678T102	56	63 PUT	OTHER	2	63	
0	0							
INFOSPACE INC	COM	45678T102	3160	357293 SH	OTHER	2	277462	
0	79831							

INFOSPACE INC 0 0	COM	45678T102	0	1 SH	DEFINED	5	1
INFOSPACE INC 0 0	COM	45678T102	637	72000 SH	OTHER	9	72000
INFOVISTA S A 0 0	ADR	456817105	2	80 SH	OTHER	19	80
ING GROEP N V 0 5176	SPONSORED ADR	456837103	5516	68842 SH	OTHER	2	63666
ING GROEP N V 0 0	SPONSORED ADR	456837103	71	886 SH	DEFINED	5	886
ING GROEP N V 80 0	SPONSORED ADR	456837103	96	1192 SH	DEFINED	6	1112
ING GROEP N V 986 0	SPONSORED ADR	456837103	536	6693 SH	DEFINED	10	5707
ING GROEP N V 555 0	SPONSORED ADR	456837103	273	3404 SH	DEFINED	11	2849
ING GROEP N V 50 0	SPONSORED ADR	456837103	230	2876 SH	DEFINED	13	2826
ING GROEP N V 0 0	SPONSORED ADR	456837103	136	1692 SH	DEFINED	14	1692
ING GROEP N V 2531 0	SPONSORED ADR	456837103	1224	15275 SH	DEFINED	15	12744
ING GROEP N V 460 0	SPONSORED ADR	456837103	37	460 SH	DEFINED	16	0
ING GROEP N V 0 0	SPONSORED ADR	456837103	32	395 SH	DEFINED	17	395
INGERSOLL-RAND CO 0 0	OPTION	456866102	42	10 CALL	OTHER	2	10
INGERSOLL-RAND CO 0 112993	COM	456866102	13966	333520 SH	OTHER	2	220527
INGERSOLL-RAND CO 16920 0	COM	456866102	2732	65238 SH	DEFINED	5	48318
INGERSOLL-RAND CO 28320 0	COM	456866102	7200	171942 SH	DEFINED	6	143622
INGERSOLL-RAND CO 0 0	COM	456866102	207	4932 SH	OTHER	9	4932
INGERSOLL-RAND CO 10275 0	COM	456866102	6260	149486 SH	DEFINED	10	139211
INGERSOLL-RAND CO 17662 0	COM	456866102	3709	88564 SH	DEFINED	11	70902
INGERSOLL-RAND CO 400 0	COM	456866102	246	5865 SH	DEFINED	13	5465
INGERSOLL-RAND CO 5754 0	COM	456866102	1764	42126 SH	DEFINED	14	36372
INGERSOLL-RAND CO 6955 0	COM	456866102	9655	230578 SH	DEFINED	15	223623
INGERSOLL-RAND CO 600 0	COM	456866102	248	5925 SH	DEFINED	16	5325
INGERSOLL-RAND CO 2925 0	COM	456866102	1648	39364 SH	DEFINED	17	36439
INFORMATION RES INC 0 1	COM	456905108	0	1 SH	OTHER	2	0
INFOINTERACTIVE INC 0 0	COM	456918101	4	3541 SH	OTHER	19	3541
INGLES MKTS INC 0 100	CL A	457030104	1	100 SH	OTHER	2	0
INGLES MKTS INC 0 0	CL A	457030104	19	1859 SH	OTHER	19	1859
INHALE THERAPEUTIC SYS INC 0 0	OPTION	457191104	3788	750 CALL	OTHER	2	750
INHALE THERAPEUTIC SYS INC 0 0	OPTION	457191104	1010	200 PUT	OTHER	2	200
INHALE THERAPEUTIC SYS INC 0 11416	COM	457191104	15154	300081 SH	OTHER	2	288665
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	5	92 SH	DEFINED	6	92
INHALE THERAPEUTIC SYS INC 132 0	COM	457191104	16	324 SH	DEFINED	10	192
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	9	175 SH	DEFINED	13	175
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	6	113 SH	DEFINED	14	113
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	72	1426 SH	DEFINED	15	1426
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	2	30 SH	DEFINED	17	30
INHALE THERAPEUTIC SYS INC 0 0	SB NT CV 144A	457191AD6	1414	1000000 PRN	OTHER	2	1000000
INHALE THERAPEUTIC SYS INC 0 0	SB NT CV 144A	457191AG9	4419	3977000 PRN	OTHER	2	3977000
INKTOMI CORP 0 0	OPTION	457277101	89	50 CALL	OTHER	2	50
INKTOMI CORP 0 0	OPTION	457277101	50	28 PUT	OTHER	2	28
INKTOMI CORP	COM	457277101	5327	298017 SH	OTHER	2	269830

0	28187							
INKTOMI CORP		COM	457277101	0	12 SH	DEFINED	5	12
0	0							
INKTOMI CORP		COM	457277101	18	1000 SH	OTHER	9	1000
0	0							
INKTOMI CORP		COM	457277101	1	32 SH	DEFINED	11	32
0	0							
INKTOMI CORP		COM	457277101	8	464 SH	DEFINED	15	439
25	0							
INKTOMI CORP		COM	457277101	0	22 SH	DEFINED	17	22
0	0							
INNODATA CORP		COM NEW	457642205	1	127 SH	OTHER	19	127
0	0							
INSIGHT ENTERPRISES INC		OPTION	45765U103	4	2 CALL	OTHER	2	2
0	0							
INSIGHT ENTERPRISES INC		COM	45765U103	3	165 SH	DEFINED	10	165
0	0							
INSIGHT ENTERPRISES INC		COM	45765U103	1	60 SH	DEFINED	11	60
0	0							
INSIGHT ENTERPRISES INC		COM	45765U103	1	37 SH	DEFINED	13	37
0	0							
INSIGHT ENTERPRISES INC		COM	45765U103	8	435 SH	DEFINED	14	435
0	0							
INSIGHT ENTERPRISES INC		COM	45765U103	2	112 SH	DEFINED	15	112
0	0							
INPRISE CORP		COM	45766C102	1	200 SH	OTHER	2	0
0	200							
INSIGNIA SOLUTIONS PLC		SPONSORED ADR	45766J107	1	281 SH	OTHER	19	281
0	0							
INSIGHT COMMUNICATIONS INC		CL A	45768V108	1	45 SH	OTHER	2	45
0	0							
INSIGHT COMMUNICATIONS INC		CL A	45768V108	5	224 SH	DEFINED	6	224
0	0							
INSIGHT COMMUNICATIONS INC		CL A	45768V108	17	735 SH	DEFINED	10	433
302	0							
INSIGHT COMMUNICATIONS INC		CL A	45768V108	11	456 SH	DEFINED	13	456
0	0							
INSIGHT COMMUNICATIONS INC		CL A	45768V108	6	256 SH	DEFINED	14	256
0	0							
INSIGHT COMMUNICATIONS INC		CL A	45768V108	79	3360 SH	DEFINED	15	3360
0	0							
INSIGHT COMMUNICATIONS INC		CL A	45768V108	2	71 SH	DEFINED	17	71
0	0							
INRANGE TECHNOLOGIES CORP		CL B	45769V206	132	7793 SH	OTHER	2	7793
0	0							
INNKEEPERS USA TR		COM	4576J0104	11	1000 SH	DEFINED	6	0
1000	0							
INSTRUMENTARIUM CORP		ADR	457805208	10	1102 SH	OTHER	2	1102
0	0							
INSURED MUN INCOME FD		COM	45809F104	17	1300 SH	DEFINED	5	0
1300	0							
INTASYS CORP		COM	45809M109	19	47798 SH	OTHER	19	47798
0	0							
INTEGRATED DEVICE TECHNOLOGY		OPTION	458118106	40	12 CALL	OTHER	2	12
0	0							
INTEGRATED DEVICE TECHNOLOGY		OPTION	458118106	6867	2073 PUT	OTHER	2	2073
0	0							
INTEGRATED DEVICE TECHNOLOGY		COM	458118106	7310	220692 SH	OTHER	2	220440
0	252							
INTEGRATED ELECTRICAL SVC		COM	45811E103	6	1000 SH	OTHER	2	0
0	1000							
INTEL CORP		OPTION	458140100	30612	10183 CALL	OTHER	2	10159
0	24							
INTEL CORP		OPTION	458140100	9557	3179 PUT	OTHER	2	3179
0	0							
INTEL CORP		COM	458140100	1446	48094 SH	OTHER	1	48094
0	0							
INTEL CORP		COM	458140100	163686	5444947 SH	OTHER	2	3372321
0	2E+06							
INTEL CORP		COM	458140100	13703	455808 SH	OTHER	4	0
0	455808							
INTEL CORP		COM	458140100	22214	738951 SH	DEFINED	5	561494
177457	0							
INTEL CORP		COM	458140100	13066	434637 SH	DEFINED	6	359642
74995	0							
INTEL CORP		COM	458140100	2285	76014 SH	OTHER	9	76014
0	0							
INTEL CORP		COM	458140100	9725	323511 SH	DEFINED	10	276259
47252	0							
INTEL CORP		COM	458140100	8682	288794 SH	DEFINED	11	221949
66845	0							
INTEL CORP		COM	458140100	6517	216775 SH	DEFINED	13	184435
32340	0							
INTEL CORP		COM	458140100	4824	160468 SH	DEFINED	14	139398
21070	0							

INTEL CORP 23822	0	COM	458140100	20217	672499	SH	DEFINED	15	648677
INTEL CORP 16061	0	COM	458140100	1004	33408	SH	DEFINED	16	17347
INTEL CORP 19142	0	COM	458140100	2498	83095	SH	DEFINED	17	63953
INTELECT COMMUNICATIONS INC 55	0	COM	458144102	0	67	SH	DEFINED	5	12
INTELECT COMMUNICATIONS INC 100	0	COM	458144102	0	100	SH	DEFINED	6	0
INTELECT COMMUNICATIONS INC 0	0	COM	458144102	0	2	SH	DEFINED	15	2
INTELECT COMMUNICATIONS INC 0	0	COM	458144102	8	22608	SH	OTHER	19	22608
INTEGRA BK CORP 0	0	COM	45814P105	125	4880	SH	DEFINED	11	4880
INTEGRA BK CORP 0	0	COM	45814P105	2	83	SH	OTHER	19	83
INTELIDATA TECHNOLOGIES CORP 0	1000	COM	45814T107	3	1000	SH	OTHER	2	0
INTER TEL INC 0	0	COM	458372109	76	9900	SH	OTHER	2	9900
INTERACTIVE INTELLIGENCE INC 0	40750	COM	45839M103	983	40750	SH	OTHER	2	0
INTERFACE INC 0	36000	CL A	458665106	534	61417	SH	OTHER	2	25417
INTERDIGITAL COMMUNICATIONS CP 0	0	OPTION	45866A105	2	3	PUT	OTHER	2	3
INTERDIGITAL COMMUNICATIONS CP 0	400	COM	45866A105	2	400	SH	OTHER	2	0
INTERLIANT INC 0	759	COM	458742103	315	98930	SH	OTHER	2	98171
INTERLIANT INC 0	0	COM	458742103	115	36085	SH	OTHER	9	36085
INTERLIANT INC 0	0	SB NT CV 144A	458742AA1	78	250000	PRN	OTHER	2	250000
INTERLIANT INC 0	0	SUB NT CV 7%	458742AB9	11	35000	PRN	OTHER	2	35000
INTERMEDIA COMMUNICATIONS INC 0	0	OPTION	458801107	906	1260	CALL	OTHER	2	1260
INTERMEDIA COMMUNICATIONS INC 0	6227	COM	458801107	512	71176	SH	OTHER	2	64949
INTERMEDIA COMMUNICATIONS INC 0	0	COM	458801107	0	30	SH	DEFINED	15	30
INTERMET CORP 0	0	COM	45881K104	87	23903	SH	OTHER	2	23903
INTERNAP NETWORK SVCS CORP 0	100	COM	45885A102	601	82961	SH	OTHER	2	82861
INTERNAP NETWORK SVCS CORP 0	0	COM	45885A102	135	18580	SH	OTHER	9	18580
INTERMUNE PHARMACEUTICALS INC 0	286	COM	45885B100	13	286	SH	OTHER	2	0
INTERNATIONAL AIRCRAFT INVS 0	0	COM	458860103	10	1892	SH	OTHER	19	1892
INTERNATIONAL BUSINESS MACHS 0	0	OPTION	459200101	3698	435	CALL	OTHER	2	435
INTERNATIONAL BUSINESS MACHS 0	0	OPTION	459200101	4964	584	PUT	OTHER	2	584
INTERNATIONAL BUSINESS MACHS 0	509958	COM	459200101	158694	1866987	SH	OTHER	2	1357029
INTERNATIONAL BUSINESS MACHS 63251	0	COM	459200101	24427	287372	SH	DEFINED	5	224121
INTERNATIONAL BUSINESS MACHS 54284	0	COM	459200101	14900	175295	SH	DEFINED	6	121011
INTERNATIONAL BUSINESS MACHS 0	0	COM	459200101	82	959	SH	OTHER	9	959
INTERNATIONAL BUSINESS MACHS 20955	0	COM	459200101	13276	156183	SH	DEFINED	10	135228
INTERNATIONAL BUSINESS MACHS 38333	0	COM	459200101	10411	122484	SH	DEFINED	11	84151
INTERNATIONAL BUSINESS MACHS 490	0	COM	459200101	2886	33952	SH	DEFINED	13	33462
INTERNATIONAL BUSINESS MACHS 8025	0	COM	459200101	4496	52895	SH	DEFINED	14	44870
INTERNATIONAL BUSINESS MACHS 7597	0	COM	459200101	21683	255094	SH	DEFINED	15	247497
INTERNATIONAL BUSINESS MACHS 1966	0	COM	459200101	1020	11996	SH	DEFINED	16	10030
INTERNATIONAL BUSINESS MACHS 6842	0	COM	459200101	2696	31717	SH	DEFINED	17	24875
INTERNATIONAL FLAVORS&FRAGRANC 0	1274	COM	459506101	832	40945	SH	OTHER	2	39671
INTERNATIONAL FLAVORS&FRAGRANC 0	0	COM	459506101	96	4712	SH	OTHER	9	4712
INTERNATIONAL FLAVORS&FRAGRANC 0	0	COM	459506101	2	100	SH	DEFINED	10	0

INTERNET CAP GROUP INC 400 0	COM	46059C106	2	680 SH	DEFINED	5	280
INTERNET CAP GROUP INC 0 0	COM	46059C106	1721	524638 SH	OTHER	9	524638
INTERNET CAP GROUP INC 0 0	COM	46059C106	2	500 SH	DEFINED	15	500
INTERNET CAP GROUP INC 0 225000	SUB NT CV 5.5%	46059CAA4	141	598000 PRN	OTHER	2	373000
INTERNET COMM CORP 0 0	CL A	46059F109	4	1221 SH	OTHER	19	1221
INTERNET INFRASTRUCTR HOLDS TR 0 0	OPTION	46059V104	243	110 PUT	OTHER	2	110
INTERNET INFRASTRUCTR HOLDS TR 0 15500	DEPOSTRY RCPT	46059V104	7835	354102 SH	OTHER	2	338602
INTERNET INFRASTRUCTR HOLDS TR 0 0	DEPOSTRY RCPT	46059V104	2	100 SH	DEFINED	17	100
INTERNET HOLDRS TR 0 0	OPTION	46059W102	97	25 CALL	OTHER	2	25
INTERNET HOLDRS TR 0 0	OPTION	46059W102	3875	1000 PUT	OTHER	9	1000
INTERNET HOLDRS TR 0 2300	DEPOSIT RCPT	46059W102	23455	605284 SH	OTHER	2	602984
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	4	100 SH	DEFINED	5	100
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	10075	260000 SH	OTHER	9	260000
INTERNET ARCHITECTURE HOLDR TR 0 0	OPTION	46060A107	23	4 CALL	OTHER	2	4
INTERNET ARCHITECTURE HOLDR TR 0 10000	DEPOSTRY RCPT	46060A107	18670	324350 SH	OTHER	2	314350
INTERNET ARCHITECTURE HOLDR TR 0 0	DEPOSTRY RCPT	46060A107	6	100 SH	DEFINED	17	100
INTERNET SEC SYS INC 0 500	COM	46060X107	43631	556259 SH	OTHER	2	555759
INTERNET SEC SYS INC 0 0	COM	46060X107	4	54 SH	DEFINED	6	54
INTERNET SEC SYS INC 89 0	COM	46060X107	15	196 SH	DEFINED	10	107
INTERNET SEC SYS INC 0 0	COM	46060X107	16	200 SH	DEFINED	13	200
INTERNET SEC SYS INC 0 0	COM	46060X107	6	72 SH	DEFINED	14	72
INTERNET SEC SYS INC 0 0	COM	46060X107	75	955 SH	DEFINED	15	955
INTERNET SEC SYS INC 0 0	COM	46060X107	2	21 SH	DEFINED	17	21
INTERPUBLIC GROUP COS INC 0 0	OPTION	460690100	4	1 CALL	OTHER	2	1
INTERPUBLIC GROUP COS INC 0 16863	COM	460690100	11036	259286 SH	OTHER	2	242423
INTERPUBLIC GROUP COS INC 150 0	COM	460690100	158	3709 SH	DEFINED	5	3559
INTERPUBLIC GROUP COS INC 4480 0	COM	460690100	238	5595 SH	DEFINED	6	1115
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	417	9797 SH	OTHER	9	9797
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	11	255 SH	DEFINED	10	255
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	743	17450 SH	DEFINED	11	17450
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	6	133 SH	DEFINED	13	133
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	25	595 SH	DEFINED	14	595
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	254	5959 SH	DEFINED	15	5959
INTERPUBLIC GROUP COS INC 1350 0	COM	460690100	57	1350 SH	DEFINED	16	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	193	4535 SH	DEFINED	17	4535
INTERPUBLIC GROUP COS INC 0 0	SB NT CV 1.8%	460690AF7	70	60000 PRN	DEFINED	11	60000
INTERSIL HLDG CORP 0 0	OPTION	46069S109	7	3 CALL	OTHER	2	3
INTERSIL HLDG CORP 0 379294	CL A	46069S109	8764	382108 SH	OTHER	2	2814
INTERSTATE BAKERIES CORP DEL 0 0	OPTION	46072H108	28	20 CALL	OTHER	2	20
INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	200	14200 SH	OTHER	2	14200
INTERSTATE HOTELS CORP 0 51	COM	46088R108	1	669 SH	OTHER	2	618
INTRAWEST CORPORATION 0 1400	COM NEW	460915200	28	1400 SH	OTHER	2	0
INTRAWEST CORPORATION	COM NEW	460915200	660	33100 SH	OTHER	18	33100

0	0							
INTERTAPE POLYMER GROUP INC	COM	460919103	26	3500 SH	OTHER	1	3500	
0	0							
INTRANET SOLUTIONS INC	COM NEW	460939309	510	10000 SH	OTHER	2	10000	
0	0							
INTERWORLD CORP	COM	46114Q108	45	90000 SH	OTHER	9	90000	
0	0							
INTERWOVEN INC	COM	46114T102	56	855 SH	OTHER	2	855	
0	0							
INTERWOVEN INC	COM	46114T102	18	276 SH	DEFINED	5	276	
0	0							
INTERWOVEN INC	COM	46114T102	19	284 SH	DEFINED	10	109	
175	0							
INTERWOVEN INC	COM	46114T102	62	939 SH	DEFINED	11	639	
300	0							
INTERWOVEN INC	COM	46114T102	15	235 SH	DEFINED	14	235	
0	0							
INTERWOVEN INC	COM	46114T102	104	1578 SH	DEFINED	15	1424	
154	0							
INTERWOVEN INC	COM	46114T102	26	400 SH	DEFINED	17	400	
0	0							
INTIMATE BRANDS INC	CL A	461156101	499	33294 SH	OTHER	2	13486	
0	19808							
INTIMATE BRANDS INC	CL A	461156101	30	2000 SH	OTHER	9	2000	
0	0							
INTRAWARE INC	COM	46118M103	67	45611 SH	OTHER	2	45611	
0	0							
INTUIT	OPTION	461202103	59	15 CALL	OTHER	2	15	
0	0							
INTUIT	OPTION	461202103	4732	1200 PUT	OTHER	2	1200	
0	0							
INTUIT	COM	461202103	19285	489014 SH	OTHER	2	484402	
0	4612							
INTUIT	COM	461202103	19	490 SH	DEFINED	5	490	
0	0							
INTUIT	COM	461202103	342	8681 SH	OTHER	9	8681	
0	0							
INTUIT	COM	461202103	19	490 SH	DEFINED	10	190	
300	0							
INTUIT	COM	461202103	67	1694 SH	DEFINED	11	1119	
575	0							
INTUIT	COM	461202103	16	402 SH	DEFINED	14	402	
0	0							
INTUIT	COM	461202103	134	3396 SH	DEFINED	15	3120	
276	0							
INTUIT	COM	461202103	28	700 SH	DEFINED	17	700	
0	0							
INVACARE CORP	COM	461203101	3	81 SH	OTHER	2	81	
0	0							
INVACARE CORP	COM	461203101	17	508 SH	DEFINED	5	508	
0	0							
INVACARE CORP	COM	461203101	30	883 SH	DEFINED	11	883	
0	0							
INVACARE CORP	COM	461203101	11	335 SH	DEFINED	13	335	
0	0							
INVACARE CORP	COM	461203101	34	988 SH	DEFINED	14	988	
0	0							
INVACARE CORP	COM	461203101	19	567 SH	DEFINED	15	567	
0	0							
INVACARE CORP	COM	461203101	3	92 SH	DEFINED	16	0	
92	0							
INTUITIVE SURGICAL INC	COM	46120E107	2	200 SH	OTHER	2	0	
0	200							
INVESCO GLOBAL HEALTH SCIENCES	COM	46128N109	50	2865 SH	OTHER	2	0	
0	2865							
INVESCO GLOBAL HEALTH SCIENCES	COM	46128N109	10	602 SH	DEFINED	6	602	
0	0							
INVESTMENT GRADE MUN INCOME FD	COM	461368102	40	2798 SH	DEFINED	6	2798	
0	0							
INVESTMENT GRADE MUN INCOME FD	COM	461368102	43	3000 SH	DEFINED	10	3000	
0	0							
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	3292	78850 SH	OTHER	2	78850	
0	0							
INVITROGEN CORP	OPTION	46185R100	2246	260 CALL	OTHER	2	260	
0	0							
INVITROGEN CORP	COM	46185R100	166	1927 SH	OTHER	2	1727	
0	200							
INVITROGEN CORP	COM	46185R100	10	111 SH	DEFINED	5	111	
0	0							
INVITROGEN CORP	COM	46185R100	13	154 SH	DEFINED	10	64	
90	0							
INVITROGEN CORP	COM	46185R100	98	1134 SH	DEFINED	11	372	
762	0							
INVITROGEN CORP	COM	46185R100	12	143 SH	DEFINED	14	143	
0	0							

INVITROGEN CORP 89 0	COM	46185R100	75	870 SH	DEFINED	15	781
INVITROGEN CORP 0 0	COM	46185R100	19	225 SH	DEFINED	17	225
INVESTORS FINL SERVICES CORP 0 4968	COM	461915100	1158	13468 SH	OTHER	2	8500
IOMEGA CORP 0 18400	COM	462030107	62	18400 SH	OTHER	2	0
IONA TECHNOLOGIES PLC 0 0	SPONSORED ADR	46206P109	6	94 SH	OTHER	19	94
IONICS INC 0 0	COM	462218108	1	41 SH	OTHER	2	41
IONICS INC 1700 0	COM	462218108	56	1968 SH	DEFINED	5	268
IONICS INC 0 0	COM	462218108	39	1374 SH	DEFINED	11	1374
IONICS INC 0 0	COM	462218108	5	177 SH	DEFINED	13	177
IONICS INC 0 0	COM	462218108	12	419 SH	DEFINED	14	419
IONICS INC 0 0	COM	462218108	9	300 SH	DEFINED	15	300
IONICS INC 42 0	COM	462218108	1	42 SH	DEFINED	16	0
IPALCO ENTERPRISES INC 0 2921	COM	462613100	13737	567955 SH	OTHER	2	565034
IPALCO ENTERPRISES INC 0 0	COM	462613100	71	2916 SH	DEFINED	5	2916
IPALCO ENTERPRISES INC 0 0	COM	462613100	69	2856 SH	DEFINED	11	2856
IPALCO ENTERPRISES INC 0 0	COM	462613100	12	500 SH	DEFINED	14	500
IPALCO ENTERPRISES INC 0 0	COM	462613100	56	2300 SH	DEFINED	15	2300
IPSCO INC 0 0	COM	462622101	202	21800 SH	OTHER	1	21800
IPRINT COM INC 0 0	COM	462628108	3	4000 SH	OTHER	2	4000
IRON MTN INC PA 0 0	COM	462846106	5	125 SH	DEFINED	10	125
IRON MTN INC PA 0 0	COM	462846106	2	50 SH	DEFINED	11	50
IRON MTN INC PA 0 0	COM	462846106	1	35 SH	DEFINED	13	35
IRON MTN INC PA 0 0	COM	462846106	14	375 SH	DEFINED	14	375
IRON MTN INC PA 0 0	COM	462846106	8	220 SH	DEFINED	15	220
IRVINE SENSORS CORP 0 0	COM	463664102	1	1212 SH	OTHER	19	1212
ISHARES INC 0 20000	MSCI AUSTRALIA	464286103	190	20000 SH	OTHER	2	0
ISHARES INC 0 1800	MSCI AUSTRIA	464286202	14	1800 SH	OTHER	2	0
ISHARES INC 0 4300	MSCI BELGIUM	464286301	55	4300 SH	OTHER	2	0
ISHARES INC 0 300	MSCI EMU INDEX	464286608	22	300 SH	OTHER	2	0
ISHARES INC 0 10950	MSCI SINGAPORE	464286673	71	10950 SH	OTHER	2	0
ISHARES INC 0 74300	MSCI UTD KINGD	464286699	1310	74300 SH	OTHER	2	0
ISHARES INC 0 29300	MSCI FRANCE	464286707	723	29300 SH	OTHER	2	0
ISHARES INC 0 26150	MSCI SWITZERLD	464286749	440	26150 SH	OTHER	2	0
ISHARES INC 0 8850	MSCI SWEDEN	464286756	158	8850 SH	OTHER	2	0
ISHARES INC 0 8800	MSCI SPAIN	464286764	202	8800 SH	OTHER	2	0
ISHARES INC 0 28100	MSCI GERMAN	464286806	548	28100 SH	OTHER	2	0
ISHARES INC 0 15000	MSCI NETHERLND	464286814	340	15000 SH	OTHER	2	0
ISHARES INC 0 4550	MSCI MEXICO	464286822	61	4550 SH	OTHER	2	0
ISHARES INC 0 42300	MSCI MALAYSIA	464286830	214	42300 SH	OTHER	2	0
ISHARES INC 0 145100	MSCI JAPAN	464286848	1649	149100 SH	OTHER	2	4000
ISHARES INC 0 13000	MSCI ITALY	464286855	294	13000 SH	OTHER	2	0
ISHARES INC 0 14845	MSCI HONG KONG	464286871	171	14845 SH	OTHER	2	0
ISHARES TR	S&P 500 INDEX	464287200	208	1582 SH	OTHER	2	0

I2 TECHNOLOGIES INC 528 0	COM	465754109	123	2263 SH	DEFINED	11	1735
I2 TECHNOLOGIES INC 0 0	COM	465754109	3	54 SH	DEFINED	13	54
I2 TECHNOLOGIES INC 0 0	COM	465754109	26	478 SH	DEFINED	14	478
I2 TECHNOLOGIES INC 486 0	COM	465754109	254	4677 SH	DEFINED	15	4191
I2 TECHNOLOGIES INC 106 0	COM	465754109	6	106 SH	DEFINED	16	0
I2 TECHNOLOGIES INC 0 0	COM	465754109	37	683 SH	DEFINED	17	683
IVANHOE ENERGY INC 0 15000	COM	465790103	75	15000 SH	OTHER	2	0
IVANHOE ENERGY INC 0 0	COM	465790103	18	3683 SH	OTHER	19	3683
IVAX CORP 0 28483	COM	465823102	8988	234672 SH	OTHER	2	206189
IVAX CORP 0 0	COM	465823102	113	2954 SH	DEFINED	5	2954
IVAX CORP 0 0	COM	465823102	38	1000 SH	OTHER	9	1000
IVAX CORP 325 0	COM	465823102	22	583 SH	DEFINED	10	258
IVAX CORP 675 0	COM	465823102	75	1953 SH	DEFINED	11	1278
IVAX CORP 0 0	COM	465823102	18	461 SH	DEFINED	14	461
IVAX CORP 314 0	COM	465823102	123	3208 SH	DEFINED	15	2894
IVAX CORP 0 0	COM	465823102	32	825 SH	DEFINED	17	825
IVAX CORP 0 0	SR SB CV 144A	465823AB8	363	290000 PRN	OTHER	2	290000
IVEX PACKAGING CORP DEL 0 100	COM	465855104	2	225 SH	OTHER	2	125
IVEX PACKAGING CORP DEL 0 0	COM	465855104	8	696 SH	DEFINED	5	696
IVEX PACKAGING CORP DEL 0 0	COM	465855104	15	1330 SH	DEFINED	11	1330
IVEX PACKAGING CORP DEL 0 0	COM	465855104	5	458 SH	DEFINED	13	458
IVEX PACKAGING CORP DEL 0 0	COM	465855104	16	1490 SH	DEFINED	14	1490
IVEX PACKAGING CORP DEL 0 0	COM	465855104	9	841 SH	DEFINED	15	841
IVEX PACKAGING CORP DEL 139 0	COM	465855104	2	139 SH	DEFINED	16	0
IVILLAGE INC 0 150	COM	46588H105	6	5418 SH	OTHER	2	5268
IVILLAGE INC 0 0	COM	46588H105	4	3704 SH	OTHER	19	3704
JDN RLTY CORP 0 5567	COM	465917102	100	9467 SH	OTHER	2	3900
JDN RLTY CORP 0 0	COM	465917102	8	800 SH	OTHER	9	800
JDN RLTY CORP 0 0	COM	465917102	6	570 SH	DEFINED	11	570
J ALEXANDER CORP 0 0	SB DB CV 8.25%	466096AA2	4	4000 PRN	OTHER	2	4000
JDS UNIPHASE CORP 0 1	OPTION	46612J101	8271	1984 CALL	OTHER	2	1983
JDS UNIPHASE CORP 0 0	OPTION	46612J101	500	120 PUT	OTHER	2	120
JDS UNIPHASE CORP 0 0	OPTION	46612J101	14590	3500 PUT	OTHER	9	3500
JDS UNIPHASE CORP 0 448943	COM	46612J101	109392	2624119 SH	OTHER	2	2175176
JDS UNIPHASE CORP 300 0	COM	46612J101	44	1051 SH	DEFINED	5	751
JDS UNIPHASE CORP 398 0	COM	46612J101	66	1574 SH	DEFINED	6	1176
JDS UNIPHASE CORP 0 0	COM	46612J101	2008	48179 SH	OTHER	9	48179
JDS UNIPHASE CORP 0 0	COM	46612J101	253	6070 SH	DEFINED	10	6070
JDS UNIPHASE CORP 316 0	COM	46612J101	105	2518 SH	DEFINED	11	2202
JDS UNIPHASE CORP 0 0	COM	46612J101	17	397 SH	DEFINED	13	397
JDS UNIPHASE CORP 0 0	COM	46612J101	9	207 SH	DEFINED	14	207
JDS UNIPHASE CORP 318 0	COM	46612J101	737	17686 SH	DEFINED	15	17368
JDS UNIPHASE CORP	COM	46612J101	16	382 SH	DEFINED	17	382

JEFFERSON PILOT CORP 0 9621	COM	475070108	3808	50949 SH	OTHER	2	41328
JEFFERSON PILOT CORP 1518 0	COM	475070108	227	3031 SH	DEFINED	5	1513
JEFFERSON PILOT CORP 300 0	COM	475070108	22	300 SH	DEFINED	6	0
JEFFERSON PILOT CORP 0 0	COM	475070108	211	2818 SH	OTHER	9	2818
JEFFERSON PILOT CORP 0 0	COM	475070108	174	2325 SH	DEFINED	14	2325
JEFFERSON PILOT CORP 1124 0	COM	475070108	245	3274 SH	DEFINED	15	2150
JEFFERSON SMURFIT GROUP PLC 0 0	SPONSORED ADR	47508W107	2	100 SH	DEFINED	13	100
JETFORM CORP 0 0	COM	477155105	12	3800 SH	OTHER	18	3800
JO-ANN STORES INC 0 0	CL A	47758P109	3	500 SH	OTHER	2	500
JOHN NUVEEN CO 0 1000	CL A	478035108	2745	47740 SH	OTHER	2	46740
JOHNS MANVILLE CORP NEW 0 0	OPTION	478129109	1294	1000 PUT	OTHER	2	1000
JOHNSON & JOHNSON 0 0	OPTION	478160104	110105	10480 CALL	OTHER	2	10480
JOHNSON & JOHNSON 0 0	OPTION	478160104	1313	125 PUT	OTHER	2	125
JOHNSON & JOHNSON 0 0	COM	478160104	1476	14048 SH	OTHER	1	14048
JOHNSON & JOHNSON 0 598997	COM	478160104	164164	1562540 SH	OTHER	2	963543
JOHNSON & JOHNSON 0 187804	COM	478160104	19731	187804 SH	OTHER	4	0
JOHNSON & JOHNSON 46212 0	COM	478160104	32462	308978 SH	DEFINED	5	262766
JOHNSON & JOHNSON 52627 0	COM	478160104	43908	417928 SH	DEFINED	6	365301
JOHNSON & JOHNSON 0 0	COM	478160104	1002	9540 SH	OTHER	9	9540
JOHNSON & JOHNSON 27556 0	COM	478160104	20142	191720 SH	DEFINED	10	164164
JOHNSON & JOHNSON 43102 0	COM	478160104	21192	201710 SH	DEFINED	11	158608
JOHNSON & JOHNSON 12350 0	COM	478160104	9039	86036 SH	DEFINED	13	73686
JOHNSON & JOHNSON 15960 0	COM	478160104	9687	92207 SH	DEFINED	14	76247
JOHNSON & JOHNSON 19631 0	COM	478160104	44118	419924 SH	DEFINED	15	400293
JOHNSON & JOHNSON 15059 0	COM	478160104	4057	38617 SH	DEFINED	16	23558
JOHNSON & JOHNSON 5880 0	COM	478160104	3211	30563 SH	DEFINED	17	24683
JOHNSON CTLS INC 0 4763	COM	478366107	34416	661837 SH	OTHER	2	657074
JOHNSON CTLS INC 780 0	COM	478366107	182	3495 SH	DEFINED	5	2715
JOHNSON CTLS INC 925 0	COM	478366107	127	2438 SH	DEFINED	6	1513
JOHNSON CTLS INC 0 0	COM	478366107	141	2714 SH	OTHER	9	2714
JOHNSON CTLS INC 0 0	COM	478366107	540	10390 SH	DEFINED	10	10390
JOHNSON CTLS INC 0 0	COM	478366107	198	3805 SH	DEFINED	11	3805
JOHNSON CTLS INC 170 0	COM	478366107	88	1690 SH	DEFINED	13	1520
JOHNSON CTLS INC 0 0	COM	478366107	11	205 SH	DEFINED	14	205
JOHNSON CTLS INC 1180 0	COM	478366107	516	9930 SH	DEFINED	15	8750
JOHNSON CTLS INC 400 0	COM	478366107	21	400 SH	DEFINED	16	0
JOHNSON CTLS INC 30 0	COM	478366107	27	515 SH	DEFINED	17	485
JONES APPAREL GROUP INC 0 15819	COM	480074103	8057	250315 SH	OTHER	2	234496
JONES LANG LASALLE INC 0 720	COM	48020Q107	10	720 SH	OTHER	2	0
JUNIPER GROUP INC 0 0	COM PAR \$.001	481905503	2	1433 SH	OTHER	19	1433
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	19187	1522 CALL	OTHER	2	1522
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	14938	1185 PUT	OTHER	2	1185
JUNIPER NETWORKS INC	COM	48203R104	31021	246076 SH	OTHER	2	235515

KANA COMMUNICATIONS 0 0	COM	483600102	0	12 SH	DEFINED	15	12
KANEB PIPE LINE PARTNERS L P 0 2500	SR PREF UNIT	484169107	77	2500 SH	OTHER	2	0
KANEB PIPE LINE PARTNERS L P 0 0	SR PREF UNIT	484169107	22	700 SH	DEFINED	13	700
KANKAKEE BANCORP INC 0 0	COM	484243100	7	300 SH	DEFINED	15	300
KANSAS CITY PWR & LT CO 0 200	COM	485134100	1432	52200 SH	OTHER	2	52000
KANSAS CITY PWR & LT CO 800 0	COM	485134100	44	1600 SH	DEFINED	5	800
KANSAS CITY PWR & LT CO 2700 0	COM	485134100	145	5300 SH	DEFINED	6	2600
KANSAS CITY PWR & LT CO 0 0	COM	485134100	33	1200 SH	DEFINED	10	1200
KANSAS CITY PWR & LT CO 0 0	COM	485134100	22	800 SH	DEFINED	11	800
KANSAS CITY PWR & LT CO 0 0	COM	485134100	15	554 SH	DEFINED	13	554
KANSAS CITY PWR & LT CO 0 0	COM	485134100	70	2569 SH	DEFINED	15	2569
KANSAS CITY SOUTHN INDS INC 0 0	OPTION	485170302	13	13 CALL	OTHER	2	13
KANSAS CITY SOUTHN INDS INC 0 4717	COM NEW	485170302	48	4717 SH	OTHER	2	0
KANSAS CITY SOUTHN INDS INC 0 0	COM NEW	485170302	2	150 SH	DEFINED	6	150
KANSAS CITY SOUTHN INDS INC 0 0	COM NEW	485170302	2	154 SH	DEFINED	15	154
KASPER A S LTD 0 0	COM	485808109	38	305912 SH	OTHER	2	305912
KAUFMAN & BROAD HOME CORP 0 7556	COM	486168107	821	24358 SH	OTHER	2	16802
KAUFMAN & BROAD HOME CORP 0 0	COM	486168107	45	1323 SH	OTHER	9	1323
KAYDON CORP 0 0	COM	486587108	1560	62712 SH	OTHER	2	62712
KAYDON CORP 0 0	COM	486587108	5	183 SH	DEFINED	5	183
KAYDON CORP 0 0	COM	486587108	9	353 SH	DEFINED	11	353
KAYDON CORP 0 0	COM	486587108	3	122 SH	DEFINED	13	122
KAYDON CORP 0 0	COM	486587108	10	395 SH	DEFINED	14	395
KAYDON CORP 0 0	COM	486587108	5	218 SH	DEFINED	15	218
KAYDON CORP 37 0	COM	486587108	1	37 SH	DEFINED	16	0
KEANE INC 0 0	COM	486665102	346	35466 SH	OTHER	2	35466
KEANE INC 0 0	COM	486665102	3	344 SH	DEFINED	5	344
KEANE INC 0 0	COM	486665102	6	664 SH	DEFINED	11	664
KEANE INC 0 0	COM	486665102	2	229 SH	DEFINED	13	229
KEANE INC 0 0	COM	486665102	7	743 SH	DEFINED	14	743
KEANE INC 0 0	COM	486665102	4	408 SH	DEFINED	15	408
KEANE INC 70 0	COM	486665102	1	70 SH	DEFINED	16	0
KEEBLER FOODS CO 0 1975	COM	487256109	82	1975 SH	OTHER	2	0
KEITHLEY INSTRS INC 0 0	OPTION	487584104	65	15 CALL	OTHER	2	15
KEITHLEY INSTRS INC 0 1385	COM	487584104	60	1398 SH	OTHER	2	13
KEITHLEY INSTRS INC 0 0	COM	487584104	3	61 SH	DEFINED	6	61
KEITHLEY INSTRS INC 78 0	COM	487584104	8	191 SH	DEFINED	10	113
KEITHLEY INSTRS INC 0 0	COM	487584104	6	128 SH	DEFINED	13	128
KEITHLEY INSTRS INC 0 0	COM	487584104	4	84 SH	DEFINED	14	84
KEITHLEY INSTRS INC 0 0	COM	487584104	38	879 SH	DEFINED	15	879
KEITHLEY INSTRS INC 0 0	COM	487584104	1	17 SH	DEFINED	17	17
KELLOGG CO 0 7529	COM	487836108	3940	150102 SH	OTHER	2	142573
KELLOGG CO	COM	487836108	295	11226 SH	DEFINED	5	7826

3400	0							
KELLOGG CO		COM	487836108	15	577 SH	DEFINED	6	577
0	0							
KELLOGG CO		COM	487836108	1120	42669 SH	OTHER	9	42669
0	0							
KELLOGG CO		COM	487836108	84	3214 SH	DEFINED	10	3214
0	0							
KELLOGG CO		COM	487836108	66	2504 SH	DEFINED	11	802
1702	0							
KELLOGG CO		COM	487836108	63	2382 SH	DEFINED	13	2382
0	0							
KELLOGG CO		COM	487836108	61	2307 SH	DEFINED	14	2307
0	0							
KELLOGG CO		COM	487836108	117	4475 SH	DEFINED	15	4365
110	0							
KELLOGG CO		COM	487836108	329	12544 SH	DEFINED	16	12544
0	0							
KELLOGG CO		COM	487836108	7	285 SH	DEFINED	17	285
0	0							
KELLSTROM INDS INC		COM	488035106	3	1000 SH	OTHER	2	0
0	1000							
KELLWOOD CO		COM	488044108	765	36226 SH	OTHER	2	21163
0	15063							
KELLY SVCS INC		CL A	488152208	236	10000 SH	OTHER	2	10000
0	0							
KEMET CORP		OPTION	488360108	387	256 CALL	OTHER	2	256
0	0							
KEMET CORP		OPTION	488360108	23	15 PUT	OTHER	2	15
0	0							
KEMET CORP		COM	488360108	5573	368442 SH	OTHER	2	145868
0	222574							
KEMET CORP		COM	488360108	2898	191600 SH	OTHER	9	191600
0	0							
KEMET CORP		COM	488360108	12	800 SH	DEFINED	15	800
0	0							
KEMPER HIGH INCOME TR		SH BEN INT	48841G106	18	2500 SH	OTHER	2	0
0	2500							
KEMPER STRATEGIC INCOME TR		SH BEN INT	488426107	86	7000 SH	DEFINED	13	7000
0	0							
KEMPER STRATEGIC MUN INCOME TR		COM SH BEN INT	488427105	6	500 SH	DEFINED	5	0
500	0							
KEMPER STRATEGIC MUN INCOME TR		COM SH BEN INT	488427105	180	16100 SH	DEFINED	13	16100
0	0							
KEMPER MUN INCOME TR		COM SH BEN INT	48842C104	26	2500 SH	DEFINED	5	2500
0	0							
KEMPER MUN INCOME TR		COM SH BEN INT	48842C104	16	1500 SH	DEFINED	11	1500
0	0							
KEMPER MUN INCOME TR		COM SH BEN INT	48842C104	12	1120 SH	DEFINED	13	1120
0	0							
KENNAMETAL INC		COM	489170100	266	9128 SH	OTHER	2	8500
0	628							
KENT ELECTRS CORP		COM	490553104	124	7514 SH	OTHER	2	6014
0	1500							
KENT ELECTRS CORP		COM	490553104	3	152 SH	DEFINED	5	152
0	0							
KENT ELECTRS CORP		COM	490553104	5	293 SH	DEFINED	11	293
0	0							
KENT ELECTRS CORP		COM	490553104	2	120 SH	DEFINED	13	120
0	0							
KENT ELECTRS CORP		COM	490553104	5	329 SH	DEFINED	14	329
0	0							
KENT ELECTRS CORP		COM	490553104	3	155 SH	DEFINED	15	155
0	0							
KENT ELECTRS CORP		COM	490553104	1	31 SH	DEFINED	16	0
31	0							
KERAVISION INC		COM	492061106	0	500 SH	OTHER	2	200
0	300							
KERR MCGEE CORP		COM	492386107	4479	66911 SH	OTHER	2	38228
0	28683							
KERR MCGEE CORP		COM	492386107	101	1506 SH	DEFINED	5	400
1106	0							
KERR MCGEE CORP		COM	492386107	16	237 SH	DEFINED	6	237
0	0							
KERR MCGEE CORP		COM	492386107	709	10590 SH	OTHER	9	10590
0	0							
KERR MCGEE CORP		COM	492386107	32	485 SH	DEFINED	10	23
462	0							
KERR MCGEE CORP		COM	492386107	2	30 SH	DEFINED	14	30
0	0							
KERR MCGEE CORP		COM	492386107	5	68 SH	DEFINED	15	68
0	0							
KERR MCGEE CORP		COM	492386107	1	19 SH	DEFINED	16	0
19	0							
KERR MCGEE CORP		SUB DB CV 7.5%	492386AL1	87	90000 PRN	OTHER	2	90000
0	0							

KERR MCGEE CORP 5000 0	SB DB CV 5.25%	492386AP2	6	5000 PRN	DEFINED	15	0
KERYX BIOPHARMACEUTICALS INC 0 50000	COM	492515101	506	50000 SH	OTHER	2	0
KEY ENERGY SVCS INC 0 0	OPTION	492914106	5	5 CALL	OTHER	2	5
KEY TECHNOLOGY INC 0 0	COM	493143101	5	897 SH	OTHER	19	897
KEY TECHNOLOGY INC 0 0	WT EX 071105	493143119	34	3470 SH	OTHER	19	3470
KEY TECHNOLOGY INC 0 0	PFD CONV SER B	493143200	1	199 SH	OTHER	19	199
KEY TRONICS CORP 0 3000	COM	493144109	8	3000 SH	OTHER	2	0
KEYCORP NEW 0 21693	COM	493267108	4178	149214 SH	OTHER	2	127521
KEYCORP NEW 260 0	COM	493267108	35	1242 SH	DEFINED	5	982
KEYCORP NEW 0 0	COM	493267108	34	1212 SH	DEFINED	6	1212
KEYCORP NEW 0 0	COM	493267108	325	11592 SH	OTHER	9	11592
KEYCORP NEW 0 0	COM	493267108	21	750 SH	DEFINED	10	750
KEYCORP NEW 0 0	COM	493267108	14	504 SH	DEFINED	15	504
KEYNOTE SYS INC 0 0	COM	493308100	15	1025 SH	OTHER	19	1025
KEYSPAN CORP 0 0	OPTION	49337W100	42	10 CALL	OTHER	2	10
KEYSPAN CORP 0 51697	COM	49337W100	3898	91997 SH	OTHER	2	40300
KEYSPAN CORP 5501 0	COM	49337W100	467	11013 SH	DEFINED	5	5512
KEYSPAN CORP 600 0	COM	49337W100	208	4900 SH	DEFINED	6	4300
KEYSPAN CORP 0 0	COM	49337W100	664	15680 SH	OTHER	9	15680
KEYSPAN CORP 0 0	COM	49337W100	43	1011 SH	DEFINED	10	1011
KEYSPAN CORP 3700 0	COM	49337W100	310	7320 SH	DEFINED	11	3620
KEYSPAN CORP 0 0	COM	49337W100	41	975 SH	DEFINED	13	975
KEYSPAN CORP 0 0	COM	49337W100	53	1248 SH	DEFINED	14	1248
KEYSPAN CORP 790 0	COM	49337W100	566	13350 SH	DEFINED	15	12560
KEYSPAN CORP 907 0	COM	49337W100	71	1673 SH	DEFINED	17	766
KFORCE COM INC 0 0	COM	493732101	10	3140 SH	OTHER	2	3140
KILROY RLTY CORP 0 5990	COM	49427F108	772	27520 SH	OTHER	2	21530
KILROY RLTY CORP 82 0	COM	49427F108	2	82 SH	DEFINED	6	0
KILROY RLTY CORP 0 0	COM	49427F108	7	256 SH	DEFINED	15	256
KIMBERLY CLARK CORP 0 69193	COM	494368103	25205	356561 SH	OTHER	2	287368
KIMBERLY CLARK CORP 17700 0	COM	494368103	6315	89328 SH	DEFINED	5	71628
KIMBERLY CLARK CORP 13267 0	COM	494368103	7889	111602 SH	DEFINED	6	98335
KIMBERLY CLARK CORP 0 0	COM	494368103	1139	16107 SH	OTHER	9	16107
KIMBERLY CLARK CORP 13900 0	COM	494368103	8765	123994 SH	DEFINED	10	110094
KIMBERLY CLARK CORP 10680 0	COM	494368103	4036	57099 SH	DEFINED	11	46419
KIMBERLY CLARK CORP 10975 0	COM	494368103	3576	50587 SH	DEFINED	13	39612
KIMBERLY CLARK CORP 3616 0	COM	494368103	1061	15004 SH	DEFINED	14	11388
KIMBERLY CLARK CORP 3827 0	COM	494368103	12010	169892 SH	DEFINED	15	166065
KIMBERLY CLARK CORP 1109 0	COM	494368103	1114	15764 SH	DEFINED	16	14655
KIMBERLY CLARK CORP 700 0	COM	494368103	704	9966 SH	DEFINED	17	9266
KIMCO REALTY CORP 0 317395	COM	49446R109	31343	709326 SH	OTHER	2	391931
KIMCO REALTY CORP 500 0	COM	49446R109	22	500 SH	DEFINED	6	0
KIMCO REALTY CORP	COM	49446R109	22	500 SH	OTHER	9	500

KOHL'S CORP 0 92037	COM	500255104	5614	92037 SH	OTHER	4	0
KOHL'S CORP 0 0	COM	500255104	18	291 SH	DEFINED	5	291
KOHL'S CORP 0 0	COM	500255104	52	857 SH	DEFINED	6	857
KOHL'S CORP 0 0	COM	500255104	534	8754 SH	OTHER	9	8754
KOHL'S CORP 150 0	COM	500255104	258	4227 SH	DEFINED	10	4077
KOHL'S CORP 259 0	COM	500255104	54	879 SH	DEFINED	11	620
KOHL'S CORP 0 0	COM	500255104	14	230 SH	DEFINED	13	230
KOHL'S CORP 0 0	COM	500255104	23	384 SH	DEFINED	14	384
KOHL'S CORP 326 0	COM	500255104	143	2341 SH	DEFINED	15	2015
KOHL'S CORP 0 0	COM	500255104	23	373 SH	DEFINED	17	373
KONINKLIJKE AHOLD N V 0 356020	SPON ADR NEW	500467303	11573	356083 SH	OTHER	2	63
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	8	246 SH	DEFINED	5	246
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	53	1638 SH	DEFINED	6	1638
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	5	156 SH	DEFINED	10	156
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	47	1451 SH	DEFINED	11	1451
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	2	70 SH	DEFINED	13	70
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	68	2099 SH	DEFINED	15	2099
KONINKLIJKE PHILIPS ELECTRS NV OPTION 0 0		500472303	29	8 CALL	OTHER	2	8
KONINKLIJKE PHILIPS ELECTRS NV OPTION 0 0		500472303	15	4 PUT	OTHER	2	4
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 0 141089		500472303	12893	355664 SH	OTHER	2	214575
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 88542 0		500472303	21535	594074 SH	DEFINED	5	505532
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 56819 0		500472303	12284	338880 SH	DEFINED	6	282061
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 0 0		500472303	205	5666 SH	OTHER	9	5666
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 12733 0		500472303	12047	332340 SH	DEFINED	10	319607
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 50952 0		500472303	11637	321025 SH	DEFINED	11	270073
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 34740 0		500472303	7672	211636 SH	DEFINED	13	176896
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 28398 0		500472303	7125	196538 SH	DEFINED	14	168140
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 26373 0		500472303	26510	731324 SH	DEFINED	15	704951
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 13006 0		500472303	2245	61937 SH	DEFINED	16	48931
KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 6110 0		500472303	1889	52117 SH	DEFINED	17	46007
KOPIN CORP 0 0	OPTION	500600101	4	4 CALL	OTHER	2	4
KOPIN CORP 0 1300	COM	500600101	34	3113 SH	OTHER	2	1813
KOPIN CORP 0 0	COM	500600101	0	37 SH	DEFINED	10	37
KOPIN CORP 30 0	COM	500600101	0	30 SH	DEFINED	16	0
KOREA ELECTRIC PWR 0 1000	SPONSORED ADR	500631106	202	19675 SH	OTHER	2	18675
KOREA ELECTRIC PWR 0 3400	SPONSORED ADR	500631106	35	3400 SH	OTHER	4	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	3	295 SH	DEFINED	5	295
KOREA ELECTRIC PWR 140 0	SPONSORED ADR	500631106	1	140 SH	DEFINED	6	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	9111	888900 SH	OTHER	9	888900
KOREA ELECTRIC PWR 1250 0	SPONSORED ADR	500631106	20	1975 SH	DEFINED	11	725
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	2	225 SH	DEFINED	13	225
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	10	1005 SH	DEFINED	14	1005
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	48	4717 SH	DEFINED	15	4170

KRONOS INC 0 0	COM	501052104	14	442 SH	DEFINED	14	442
KRONOS INC 0 0	COM	501052104	8	261 SH	DEFINED	15	261
KRONOS INC 42 0	COM	501052104	1	42 SH	DEFINED	16	0
KUBOTA CORP 0 0	ADR	501173207	1	20 SH	OTHER	2	20
KULICKE & SOFFA INDS INC 0 0	OPTION	501242101	5	4 CALL	OTHER	2	4
KULICKE & SOFFA INDS INC 0 20500	COM	501242101	281	24996 SH	OTHER	2	4496
KYOCERA CORP 0 29191	ADR	501556203	12902	121499 SH	OTHER	2	92308
KYOCERA CORP 0 0	ADR	501556203	35	333 SH	DEFINED	5	333
KYOCERA CORP 40 0	ADR	501556203	32	300 SH	DEFINED	6	260
KYOCERA CORP 0 0	ADR	501556203	53	500 SH	OTHER	9	500
KYOCERA CORP 157 0	ADR	501556203	38	355 SH	DEFINED	10	198
KYOCERA CORP 405 0	ADR	501556203	82	772 SH	DEFINED	11	367
KYOCERA CORP 0 0	ADR	501556203	58	549 SH	DEFINED	13	549
KYOCERA CORP 0 0	ADR	501556203	67	627 SH	DEFINED	14	627
KYOCERA CORP 1422 0	ADR	501556203	415	3907 SH	DEFINED	15	2485
KYOCERA CORP 225 0	ADR	501556203	24	225 SH	DEFINED	16	0
KYOCERA CORP 0 0	ADR	501556203	3	25 SH	DEFINED	17	25
LAN CHILE S A 0 1000	SPONSORED ADR	501723100	48	6000 SH	OTHER	2	5000
LCC INTERNATIONAL INC 0 0	OPTION	501810105	11	10 CALL	OTHER	2	10
LCC INTERNATIONAL INC 0 0	CL A	501810105	2	215 SH	OTHER	2	215
LTV CORP NEW 65 0	COM	501921100	0	65 SH	DEFINED	5	0
LL & E RTY TR 0 2000	UNIT BEN INT	502003106	7	2000 SH	OTHER	2	0
LL & E RTY TR 0 0	UNIT BEN INT	502003106	4	1000 SH	DEFINED	5	1000
LML PMT SYS INC 0 0	COM	50208P109	28	6916 SH	OTHER	19	6916
LSI LOGIC CORP 0 0	OPTION	502161102	85	50 CALL	OTHER	2	50
LSI LOGIC CORP 0 0	OPTION	502161102	51	30 PUT	OTHER	2	30
LSI LOGIC CORP 0 30301	COM	502161102	5747	336258 SH	OTHER	2	305957
LSI LOGIC CORP 0 0	COM	502161102	540	31603 SH	OTHER	9	31603
LSI LOGIC CORP 0 0	COM	502161102	4	214 SH	DEFINED	15	214
LSI LOGIC CORP 0 0	COM	502161102	17	1000 SH	DEFINED	17	1000
LSI LOGIC CORP 0 0	SUB NT CV 4%	502161AE2	28	40000 PRN	OTHER	2	40000
LSI LOGIC CORP 0 0	SUB NT CV 4%	502161AE2	9	13000 PRN	DEFINED	5	13000
LSI LOGIC CORP 0 0	SUB NT CV 4%	502161AE2	6	9000 PRN	DEFINED	10	9000
LSI LOGIC CORP 7000 0	SUB NT CV 4%	502161AE2	26	36000 PRN	DEFINED	15	29000
LTC PPTYS INC 0 0	COM	502175102	6	1700 SH	DEFINED	5	1700
LTC PPTYS INC 0 0	SB DB CV 7.75%	502175AE2	16	20000 PRN	DEFINED	5	20000
LTC HEALTHCARE INC 0 103	COM	50217R104	0	103 SH	OTHER	2	0
LTC HEALTHCARE INC 0 0	COM	50217R104	1	1022 SH	OTHER	19	1022
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	8	1 PUT	OTHER	2	1
L-3 COMMUNICATIONS HLDGS INC 0 55853	COM	502424104	5024	65253 SH	OTHER	2	9400
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	77	1000 SH	OTHER	9	1000
LVMH MOET HENNESSY LOU VUITTON 0 24055	SPONSORED ADR	502441207	424	32425 SH	OTHER	2	8370
LVMH MOET HENNESSY LOU VUITTON 0 0	SPONSORED ADR	502441207	3	205 SH	OTHER	19	205

LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	1	42 SH	DEFINED	10	42
LATTICE SEMICONDUCTOR CORP 34 0	COM	518415104	1	34 SH	DEFINED	16	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	995	22712 SH	OTHER	1	22712
LAUDER ESTEE COS INC 0 292537	CL A	518439104	12874	293837 SH	OTHER	2	1300
LAUDER ESTEE COS INC 0 0	CL A	518439104	7	150 SH	DEFINED	5	150
LAUDER ESTEE COS INC 100 0	CL A	518439104	38	870 SH	DEFINED	6	770
LAUDER ESTEE COS INC 0 0	CL A	518439104	88	2000 SH	OTHER	9	2000
LAUDER ESTEE COS INC 0 0	CL A	518439104	192	4385 SH	DEFINED	10	4385
LAUDER ESTEE COS INC 0 0	CL A	518439104	4	95 SH	DEFINED	11	95
LAUDER ESTEE COS INC 0 0	CL A	518439104	16	360 SH	DEFINED	13	360
LAUDER ESTEE COS INC 200 0	CL A	518439104	56	1288 SH	DEFINED	15	1088
LAUDER ESTEE COS INC 155 0	CL A	518439104	7	155 SH	DEFINED	16	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	2	45 SH	DEFINED	17	45
LEADING BRANDS INC 0 0	COM	521700U108	4	4211 SH	OTHER	19	4211
LEAP WIRELESS INTL INC 0 1299	COM	521863100	44	1748 SH	OTHER	2	449
LEAP WIRELESS INTL INC 100 0	COM	521863100	3	100 SH	DEFINED	5	0
LEAP WIRELESS INTL INC 0 0	COM	521863100	4	169 SH	DEFINED	6	169
LEAP WIRELESS INTL INC 234 0	COM	521863100	14	577 SH	DEFINED	10	343
LEAP WIRELESS INTL INC 0 0	COM	521863100	10	391 SH	DEFINED	13	391
LEAP WIRELESS INTL INC 0 0	COM	521863100	5	212 SH	DEFINED	14	212
LEAP WIRELESS INTL INC 0 0	COM	521863100	67	2663 SH	DEFINED	15	2663
LEAP WIRELESS INTL INC 0 0	COM	521863100	1	53 SH	DEFINED	17	53
LEAR CORP 0 0	COM	521865105	449	18100 SH	OTHER	2	18100
LEARNING TREE INTL INC 0 23580	COM	522015106	1172	23682 SH	OTHER	2	102
LEARNING TREE INTL INC 0 0	COM	522015106	3	52 SH	DEFINED	6	52
LEARNING TREE INTL INC 71 0	COM	522015106	8	171 SH	DEFINED	10	100
LEARNING TREE INTL INC 0 0	COM	522015106	6	116 SH	DEFINED	13	116
LEARNING TREE INTL INC 0 0	COM	522015106	3	55 SH	DEFINED	14	55
LEARNING TREE INTL INC 0 0	COM	522015106	39	780 SH	DEFINED	15	780
LEARNING TREE INTL INC 0 0	COM	522015106	1	16 SH	DEFINED	17	16
LECROY CORP 0 0	COM	52324W109	3	215 SH	DEFINED	10	215
LECROY CORP 0 0	COM	52324W109	1	90 SH	DEFINED	11	90
LECROY CORP 0 0	COM	52324W109	1	60 SH	DEFINED	13	60
LECROY CORP 0 0	COM	52324W109	8	650 SH	DEFINED	14	650
LECROY CORP 0 0	COM	52324W109	4	360 SH	DEFINED	15	360
LEE ENTERPRISES INC 0 0	COM	523768109	370	12400 SH	OTHER	2	12400
LEGATO SYS INC 0 100	COM	524651106	213	28666 SH	OTHER	2	28566
LEGATO SYS INC 0 0	COM	524651106	4778	642420 SH	OTHER	9	642420
LEGGETT & PLATT INC 0 2820	COM	524660107	1372	72467 SH	OTHER	2	69647
LEGGETT & PLATT INC 90 0	COM	524660107	9	490 SH	DEFINED	5	400
LEGGETT & PLATT INC 0 0	COM	524660107	100	5295 SH	OTHER	9	5295
LEGGETT & PLATT INC 0 0	COM	524660107	312	16500 SH	DEFINED	15	16500
LEGG MASON INC	COM	524901105	1994	36583 SH	OTHER	2	17400

LIBERTY ALL STAR EQUITY FD 1357 0	SH BEN INT	530158104	17	1357 SH	DEFINED	10	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	26	2087 SH	DEFINED	15	2087
LIBERTY CORP S C 0 600	COM	530370105	24	600 SH	OTHER	2	0
LIBERTY FINL COS INC 0 200	COM	530512102	9	200 SH	OTHER	2	0
LIBERTY LIVEWIRE CORP 0 187	CL A	530709104	1	187 SH	OTHER	2	0
LIBERTY PPTY TR 0 19000	SH BEN INT	531172104	5533	193710 SH	OTHER	2	174710
LIBERTY PPTY TR 225 0	SH BEN INT	531172104	6	225 SH	DEFINED	14	0
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	3	100 SH	DEFINED	15	100
LIFECCELL CORP 0 500	COM	531927101	1	500 SH	OTHER	2	0
LIFECCELL CORP 0 0	COM	531927101	11	6753 SH	OTHER	19	6753
LIFEPOINT HOSPITALS INC 0 22912	COM	53219L109	1148	22912 SH	OTHER	2	0
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	23	461 SH	OTHER	9	461
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	16	1155 SH	OTHER	2	1155
LIFEMINDERS INC 0 0	COM	53220Q105	146	41600 SH	OTHER	2	41600
LIGHTBRIDGE INC 0 0	COM	532226107	2	150 SH	DEFINED	10	150
LIGHTBRIDGE INC 0 0	COM	532226107	1	70 SH	DEFINED	11	70
LIGHTBRIDGE INC 0 0	COM	532226107	1	50 SH	DEFINED	13	50
LIGHTBRIDGE INC 0 0	COM	532226107	7	515 SH	DEFINED	14	515
LIGHTBRIDGE INC 0 0	COM	532226107	1	60 SH	DEFINED	15	60
LIGHTPATH TECHNOLOGIES INC 0 300	CL A	532257102	4	300 SH	OTHER	2	0
LIGHTPATH TECHNOLOGIES INC 0 0	CL A	532257102	5	377 SH	OTHER	19	377
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	5	711 SH	OTHER	19	711
LILLY ELI & CO 0 0	OPTION	532457108	9129	981 CALL	OTHER	2	981
LILLY ELI & CO 0 0	OPTION	532457108	17216	1850 PUT	OTHER	2	1850
LILLY ELI & CO 0 213360	COM	532457108	98954	1063315 SH	OTHER	2	849955
LILLY ELI & CO 0 4192	COM	532457108	390	4192 SH	OTHER	4	0
LILLY ELI & CO 12153 0	COM	532457108	1937	20809 SH	DEFINED	5	8656
LILLY ELI & CO 2680 0	COM	532457108	836	8978 SH	DEFINED	6	6298
LILLY ELI & CO 0 0	COM	532457108	268	2880 SH	OTHER	9	2880
LILLY ELI & CO 3163 0	COM	532457108	1057	11358 SH	DEFINED	10	8195
LILLY ELI & CO 10598 0	COM	532457108	3168	34044 SH	DEFINED	11	23446
LILLY ELI & CO 0 0	COM	532457108	156	1672 SH	DEFINED	13	1672
LILLY ELI & CO 0 0	COM	532457108	227	2443 SH	DEFINED	14	2443
LILLY ELI & CO 1388 0	COM	532457108	2242	24087 SH	DEFINED	15	22699
LILLY ELI & CO 620 0	COM	532457108	58	620 SH	DEFINED	16	0
LILLY ELI & CO 0 0	COM	532457108	163	1754 SH	DEFINED	17	1754
LIMITED INC 0 0	OPTION	532716107	4521	2650 CALL	OTHER	2	2650
LIMITED INC 0 18174	COM	532716107	3273	191821 SH	OTHER	2	173647
LIMITED INC 0 0	COM	532716107	87	5100 SH	DEFINED	5	5100
LIMITED INC 980 0	COM	532716107	140	8180 SH	DEFINED	6	7200
LIMITED INC 0 0	COM	532716107	290	17000 SH	OTHER	9	17000
LIMITED INC 2950 0	COM	532716107	168	9818 SH	DEFINED	11	6868
LIMITED INC	COM	532716107	27	1558 SH	DEFINED	14	906

652	0	LIMITED INC	COM	532716107	355	20780 SH	DEFINED	15	20780
0	0	LINCARE HLDGS INC	COM	532791100	6618	115986 SH	OTHER	2	103047
0	12939	LINCARE HLDGS INC	COM	532791100	3	53 SH	DEFINED	5	53
0	0	LINCARE HLDGS INC	COM	532791100	9	159 SH	DEFINED	10	84
75	0	LINCARE HLDGS INC	COM	532791100	18	318 SH	DEFINED	11	318
0	0	LINCARE HLDGS INC	COM	532791100	5	92 SH	DEFINED	14	92
0	0	LINCARE HLDGS INC	COM	532791100	41	726 SH	DEFINED	15	680
46	0	LINCARE HLDGS INC	COM	532791100	2	32 SH	DEFINED	16	0
32	0	LINCARE HLDGS INC	COM	532791100	11	200 SH	DEFINED	17	200
0	0	LINCARE HLDGS INC	COM	532791100	11	200 SH	DEFINED	17	200
0	0	LINCOLN ELEC HLDGS INC	COM	533900106	15	779 SH	OTHER	2	0
0	779	LINCOLN NATL CORP IND	COM	534187109	4155	87814 SH	OTHER	2	71929
0	15885	LINCOLN NATL CORP IND	COM	534187109	284	6000 SH	DEFINED	5	6000
0	0	LINCOLN NATL CORP IND	COM	534187109	738	15600 SH	DEFINED	6	600
15000	0	LINCOLN NATL CORP IND	COM	534187109	241	5092 SH	OTHER	9	5092
0	0	LINCOLN NATL CORP IND	COM	534187109	651	13750 SH	DEFINED	10	13750
0	0	LINCOLN NATL CORP IND	COM	534187109	76	1600 SH	DEFINED	11	0
1600	0	LINCOLN NATL CORP IND	COM	534187109	2	40 SH	DEFINED	13	40
0	0	LINCOLN NATL CORP IND	COM	534187109	2	40 SH	DEFINED	13	40
0	0	LINEAR TECHNOLOGY CORP	OPTION	535678106	5203	1125 CALL	OTHER	2	1100
0	25	LINEAR TECHNOLOGY CORP	COM	535678106	25685	555357 SH	OTHER	2	401086
0	154271	LINEAR TECHNOLOGY CORP	COM	535678106	177	3824 SH	DEFINED	5	2400
1424	0	LINEAR TECHNOLOGY CORP	COM	535678106	36	780 SH	OTHER	9	780
0	0	LINEAR TECHNOLOGY CORP	COM	535678106	93	2000 SH	DEFINED	11	2000
0	0	LINEAR TECHNOLOGY CORP	COM	535678106	22	480 SH	DEFINED	14	480
0	0	LINEAR TECHNOLOGY CORP	COM	535678106	22	480 SH	DEFINED	14	480
0	0	LINENS N THINGS INC	OPTION	535679104	635	230 CALL	OTHER	2	230
0	0	LINENS N THINGS INC	COM	535679104	3059	110730 SH	OTHER	2	110730
0	0	LIONS GATE ENTMTNT CORP	COM NEW	535919203	29	13000 SH	OTHER	18	13000
0	0	LION BIOSCIENCE AKTIENGESELLSC	SPONSORED ADR	536191109	3	44 SH	OTHER	2	44
0	0	LION BIOSCIENCE AKTIENGESELLSC	SPONSORED ADR	536191109	13	176 SH	DEFINED	5	176
0	0	LION BIOSCIENCE AKTIENGESELLSC	SPONSORED ADR	536191109	8	111 SH	DEFINED	10	111
0	0	LION BIOSCIENCE AKTIENGESELLSC	SPONSORED ADR	536191109	2	25 SH	DEFINED	11	25
0	0	LION BIOSCIENCE AKTIENGESELLSC	SPONSORED ADR	536191109	4	50 SH	DEFINED	13	50
0	0	LION BIOSCIENCE AKTIENGESELLSC	SPONSORED ADR	536191109	76	1002 SH	DEFINED	15	1002
0	0	LION BIOSCIENCE AKTIENGESELLSC	SPONSORED ADR	536191109	2	30 SH	OTHER	19	30
0	0	LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	319 SH	DEFINED	10	319
0	0	LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	144 SH	DEFINED	11	144
0	0	LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	108 SH	DEFINED	13	108
0	0	LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1108 SH	DEFINED	14	1108
0	0	LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	120 SH	DEFINED	15	120
0	0	LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	120 SH	DEFINED	15	120
0	0	LIQUID AUDIO INC	COM	53631T102	3	1250 SH	OTHER	2	1250
0	0	LIQUIDATION WORLD INC	COM NEW	53634D203	0	120 SH	OTHER	19	120
0	0	LITTON INDS INC	COM	538021106	1394	17710 SH	OTHER	2	16800
0	910	LITTON INDS INC	COM	538021106	10	124 SH	DEFINED	6	124
0	0	LITTON INDS INC	COM	538021106	10	124 SH	DEFINED	6	124

LIZ CLAIBORNE INC 0 1139	COM	539320101	799	19204 SH	OTHER	2	18065
LIZ CLAIBORNE INC 0 0	COM	539320101	57	1372 SH	OTHER	9	1372
LOCKHEED MARTIN CORP 0 0	OPTION	539830109	3	1 CALL	OTHER	2	1
LOCKHEED MARTIN CORP 0 15297	COM	539830109	4892	144107 SH	OTHER	2	128810
LOCKHEED MARTIN CORP 0 0	COM	539830109	21	623 SH	DEFINED	5	623
LOCKHEED MARTIN CORP 0 0	COM	539830109	365	10760 SH	OTHER	9	10760
LOCKHEED MARTIN CORP 1000 0	COM	539830109	73	2146 SH	DEFINED	10	1146
LOCKHEED MARTIN CORP 600 0	COM	539830109	75	2220 SH	DEFINED	11	1620
LOCKHEED MARTIN CORP 0 0	COM	539830109	124	3660 SH	DEFINED	13	3660
LOCKHEED MARTIN CORP 3046 0	COM	539830109	248	7304 SH	DEFINED	14	4258
LOCKHEED MARTIN CORP 1661 0	COM	539830109	168	4956 SH	DEFINED	15	3295
LOEWS CORP 0 0	OPTION	540424108	10	1 PUT	OTHER	2	1
LOEWS CORP 0 3325	COM	540424108	3392	32750 SH	OTHER	2	29425
LOEWS CORP 0 0	COM	540424108	286	2762 SH	OTHER	9	2762
LOEWS CORP 0 0	COM	540424108	14	135 SH	DEFINED	10	135
LOEWS CORP 0 0	COM	540424108	83	800 SH	DEFINED	13	800
LOEWS CORP 0 0	COM	540424108	27	260 SH	DEFINED	14	260
LOEWS CORP 258 0	COM	540424108	161	1553 SH	DEFINED	15	1295
LOGITECH INTERNATIONAL S A 0 0	SPONSORED ADR	541419107	14	591 SH	OTHER	19	591
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	73	7551 SH	OTHER	2	7551
LONGS DRUG STORES CORP 0 0	COM	543162101	272	11290 SH	OTHER	2	11290
LONGS DRUG STORES CORP 0 0	COM	543162101	41	1708 SH	OTHER	9	1708
LONGS DRUG STORES CORP 0 0	COM	543162101	5	200 SH	DEFINED	10	200
LONGVIEW FIBRE CO 0 0	COM	543213102	198	14700 SH	OTHER	2	14700
LOOKSMART LTD 0 0	COM	543442107	156	63949 SH	OTHER	2	63949
LOOKSMART LTD 70000 0	COM	543442107	171	70000 SH	DEFINED	13	0
LOUDEYE TECHNOLOGIES INC 0 0	COM	545754103	0	59 SH	OTHER	19	59
LOUISIANA PAC CORP 0 0	COM	546347105	313	30929 SH	OTHER	2	30929
LOUISIANA PAC CORP 0 0	COM	546347105	10	972 SH	DEFINED	5	972
LOUISIANA PAC CORP 0 0	COM	546347105	30	2950 SH	OTHER	9	2950
LOUISIANA PAC CORP 0 0	COM	546347105	8	758 SH	DEFINED	15	758
LOWES COS INC 0 0	OPTION	548661107	1522	342 CALL	OTHER	2	342
LOWES COS INC 0 0	OPTION	548661107	1780	400 PUT	OTHER	2	400
LOWES COS INC 0 177257	COM	548661107	36605	822580 SH	OTHER	2	645323
LOWES COS INC 0 124900	COM	548661107	5558	124900 SH	OTHER	4	0
LOWES COS INC 203 0	COM	548661107	131	2941 SH	DEFINED	5	2738
LOWES COS INC 0 0	COM	548661107	37	832 SH	DEFINED	6	832
LOWES COS INC 0 0	COM	548661107	43	960 SH	OTHER	9	960
LOWES COS INC 687 0	COM	548661107	130	2924 SH	DEFINED	10	2237
LOWES COS INC 4000 0	COM	548661107	227	5107 SH	DEFINED	11	1107
LOWES COS INC 0 0	COM	548661107	292	6570 SH	DEFINED	14	6570
LOWES COS INC 383 0	COM	548661107	186	4172 SH	DEFINED	15	3789
LOWES COS INC	COM	548661107	17	388 SH	DEFINED	17	388

0	0							
LUBRIZOL CORP		COM	549271104	383	14870 SH	OTHER	2	14870
0	0							
LUBRIZOL CORP		COM	549271104	109	4240 SH	DEFINED	5	3150
1090	0							
LUBRIZOL CORP		COM	549271104	6	245 SH	DEFINED	10	245
0	0							
LUBRIZOL CORP		COM	549271104	18	710 SH	DEFINED	14	710
0	0							
LUBRIZOL CORP		COM	549271104	56	2160 SH	DEFINED	15	810
1350	0							
LUCENT TECHNOLOGIES INC		OPTION	549463107	651	482 CALL	OTHER	2	452
0	30							
LUCENT TECHNOLOGIES INC		OPTION	549463107	298	221 PUT	OTHER	2	221
0	0							
LUCENT TECHNOLOGIES INC		COM	549463107	65	4836 SH	OTHER	1	4836
0	0							
LUCENT TECHNOLOGIES INC		COM	549463107	103574	7672183 SH	OTHER	2	7265827
0	406356							
LUCENT TECHNOLOGIES INC		COM	549463107	22	1600 SH	OTHER	4	0
0	1600							
LUCENT TECHNOLOGIES INC		COM	549463107	4181	309704 SH	DEFINED	5	241621
68083	0							
LUCENT TECHNOLOGIES INC		COM	549463107	3284	243275 SH	DEFINED	6	191524
51751	0							
LUCENT TECHNOLOGIES INC		COM	549463107	2285	169230 SH	OTHER	9	169230
0	0							
LUCENT TECHNOLOGIES INC		COM	549463107	2102	155705 SH	DEFINED	10	137483
18222	0							
LUCENT TECHNOLOGIES INC		COM	549463107	2205	163331 SH	DEFINED	11	110372
52959	0							
LUCENT TECHNOLOGIES INC		COM	549463107	433	32078 SH	DEFINED	13	26550
5528	0							
LUCENT TECHNOLOGIES INC		COM	549463107	1228	90972 SH	DEFINED	14	80566
10406	0							
LUCENT TECHNOLOGIES INC		COM	549463107	3828	283565 SH	DEFINED	15	265897
17668	0							
LUCENT TECHNOLOGIES INC		COM	549463107	92	6810 SH	DEFINED	16	4352
2458	0							
LUCENT TECHNOLOGIES INC		COM	549463107	787	58262 SH	DEFINED	17	47245
11017	0							
LUFKIN INDS INC		COM	549764108	7	400 SH	OTHER	2	0
0	400							
LUXOTTICA GROUP S P A		SPONSORED ADR	55068R202	275	20000 SH	DEFINED	11	0
20000	0							
LUXOTTICA GROUP S P A		SPONSORED ADR	55068R202	14	1000 SH	DEFINED	15	0
1000	0							
LYNCH CORP		COM	551137102	8	200 SH	DEFINED	5	200
0	0							
LYNCH INTERACTIVE CORP		COM	551146103	17	400 SH	DEFINED	5	400
0	0							
LYONDELL CHEMICAL CO		OPTION	552078107	306	200 CALL	OTHER	2	200
0	0							
LYONDELL CHEMICAL CO		COM	552078107	516	33700 SH	OTHER	2	33200
0	500							
LYONDELL CHEMICAL CO		COM	552078107	8	500 SH	DEFINED	10	0
500	0							
M & F WORLDWIDE CORP		COM	552541104	0	44 SH	DEFINED	15	0
44	0							
M & T BK CORP		COM	55261F104	1826	26850 SH	OTHER	2	26240
0	610							
M & T BK CORP		COM	55261F104	38	555 SH	DEFINED	10	555
0	0							
M & T BK CORP		COM	55261F104	41	601 SH	DEFINED	11	230
371	0							
M & T BK CORP		COM	55261F104	2727	40100 SH	DEFINED	13	40100
0	0							
M & T BK CORP		COM	55261F104	13	191 SH	DEFINED	14	191
0	0							
M & T BK CORP		COM	55261F104	70	1033 SH	DEFINED	15	795
238	0							
MAF BANCORP INC		COM	55261R108	8	287 SH	OTHER	19	287
0	0							
MBIA INC		COM	55262C100	3730	50323 SH	OTHER	2	48053
0	2270							
MBIA INC		COM	55262C100	184	2480 SH	DEFINED	5	0
2480	0							
MBIA INC		COM	55262C100	200	2699 SH	OTHER	9	2699
0	0							
MBIA INC		COM	55262C100	104	1400 SH	DEFINED	11	0
1400	0							
MBIA INC		COM	55262C100	2	30 SH	DEFINED	13	30
0	0							
MBIA INC		COM	55262C100	71	962 SH	DEFINED	15	962
0	0							

MBIA INC 0 0	COM	55262C100	126	1700 SH	DEFINED	17	1700
MBNA CORP 0 0	OPTION	55262L100	369	100 CALL	OTHER	2	100
MBNA CORP 0 1E+06	COM	55262L100	58123	1573560 SH	OTHER	2	380582
MBNA CORP 394 0	COM	55262L100	90	2437 SH	DEFINED	5	2043
MBNA CORP 2657 0	COM	55262L100	417	11284 SH	DEFINED	6	8627
MBNA CORP 0 0	COM	55262L100	298	8064 SH	OTHER	9	8064
MBNA CORP 1192 0	COM	55262L100	358	9701 SH	DEFINED	10	8509
MBNA CORP 1406 0	COM	55262L100	380	10297 SH	DEFINED	11	8891
MBNA CORP 0 0	COM	55262L100	102	2756 SH	DEFINED	13	2756
MBNA CORP 0 0	COM	55262L100	118	3199 SH	DEFINED	14	3199
MBNA CORP 2545 0	COM	55262L100	1102	29842 SH	DEFINED	15	27297
MBNA CORP 2507 0	COM	55262L100	93	2507 SH	DEFINED	16	0
MBNA CORP 71 0	COM	55262L100	22	594 SH	DEFINED	17	523
M D C HLDGS INC 0 2540	COM	552676108	91	2771 SH	OTHER	2	231
MCN ENERGY GROUP INC 0 12343	COM	55267J100	1048	37843 SH	OTHER	2	25500
MCN ENERGY GROUP INC 1000 0	COM	55267J100	48	1730 SH	DEFINED	5	730
MCN ENERGY GROUP INC 0 0	COM	55267J100	115	4168 SH	DEFINED	6	4168
MCN ENERGY GROUP INC 0 0	COM	55267J100	28	1000 SH	OTHER	9	1000
MCN ENERGY GROUP INC 0 0	COM	55267J100	116	4181 SH	DEFINED	15	4181
MDC CORP 0 0	CL A SUBVTGNEW	55267W309	13	1678 SH	OTHER	19	1678
MDSI MOBILE DATA SOLUTIONS INC 0 0	COM	55268N100	16	2000 SH	OTHER	18	2000
MDSI MOBILE DATA SOLUTIONS INC 0 0	COM	55268N100	4	571 SH	OTHER	19	571
MDU RES GROUP INC 0 24229	COM	552690109	787	24229 SH	OTHER	2	0
MDU RES GROUP INC 0 0	COM	552690109	243	7474 SH	DEFINED	6	7474
MDU RES GROUP INC 0 0	COM	552690109	22	675 SH	DEFINED	11	675
MDU RES GROUP INC 0 0	COM	552690109	276	8493 SH	DEFINED	15	8493
MDS INC 0 0	COM	55269P302	1110	76900 SH	OTHER	2	76900
MEVC DRAPER FISHER JURVET FD I 0 0	COM	55271E105	613	50000 SH	OTHER	9	50000
MFC BANCORP LTD 0 0	COM NEW	55271X202	0	1 SH	OTHER	19	1
MFS CHARTER INCOME TR 0 7029	SH BEN INT	552727109	61	7029 SH	OTHER	2	0
MFS CHARTER INCOME TR 1496 0	SH BEN INT	552727109	35	4096 SH	DEFINED	5	2600
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	170	19700 SH	DEFINED	13	19700
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	11	1285 SH	DEFINED	15	1285
MFS MULTIMARKET INCOME TR 0 5000	SH BEN INT	552737108	31	5000 SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	6	1000 SH	DEFINED	5	1000
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	11	1500 SH	DEFINED	5	1500
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	7	1000 SH	DEFINED	15	1000
MFS INTER INCOME TR 0 3000	SH BEN INT	55273C107	20	3000 SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	56	8500 SH	DEFINED	11	8500
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	7	1000 SH	DEFINED	15	1000
MFS INTER INCOME TR 2000 0	SH BEN INT	55273C107	13	2000 SH	DEFINED	17	0
MGIC INVT CORP WIS 0 63617	COM	552848103	9555	141691 SH	OTHER	2	78074
MGIC INVT CORP WIS	COM	552848103	90	1333 SH	DEFINED	5	1293

MACROCHEM CORP DEL 0 2000	COM	555903103	5	2000 SH	OTHER	2	0
MACROVISION CORP 0 0	COM	555904101	1029	13900 SH	OTHER	2	13900
MACROVISION CORP 0 0	COM	555904101	48	649 SH	OTHER	19	649
MACROMEDIA INC 0 29759	COM	556100105	29847	491302 SH	OTHER	2	461543
MACROMEDIA INC 0 0	COM	556100105	49	800 SH	DEFINED	5	800
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	58	4974 SH	OTHER	2	4974
MADDEN STEVEN LTD 0 0	COM	556269108	1	195 SH	DEFINED	10	195
MADDEN STEVEN LTD 0 0	COM	556269108	1	100 SH	DEFINED	11	100
MADDEN STEVEN LTD 0 0	COM	556269108	0	60 SH	DEFINED	13	60
MADDEN STEVEN LTD 0 0	COM	556269108	5	645 SH	DEFINED	14	645
MADDEN STEVEN LTD 0 0	COM	556269108	2	235 SH	DEFINED	15	235
MADISON GAS & ELEC CO 750 0	COM	557497104	17	750 SH	DEFINED	13	0
MAGIC SOFTWARE ENTERPRISES LTD 0 13100	ORD	559166103	94	39662 SH	OTHER	2	26562
MAGNA ENTMT CORP 0 0	CL A	559211107	14	3032 SH	OTHER	2	3032
MAGNA INTL INC 0 0	CL A	559222401	971	23150 SH	OTHER	1	23150
MAGNA INTL INC 0 0	CL A	559222401	5901	140700 SH	OTHER	2	140700
MAGNA INTL INC 0 0	SUB DEB CV 5%	559222AE4	17	18000 PRN	OTHER	2	18000
MAGNA INTL INC 0 0	SUB DEB CV 5%	559222AE4	14	15000 PRN	DEFINED	5	15000
MAGNA INTL INC 0 0	SUB DEB CV 5%	559222AE4	5	5000 PRN	DEFINED	10	5000
MAGNA INTL INC 0 0	SUB DEB CV 5%	559222AE4	6	6000 PRN	DEFINED	11	6000
MAGNA INTL INC 5000 0	SUB DEB CV 5%	559222AE4	24	25000 PRN	DEFINED	15	20000
MAGNA INTL INC 0 0	SBDB CV 4.875%	559222AG9	88	100000 PRN	DEFINED	11	100000
MAGNETEK INC 0 0	COM	559424106	1	74 SH	OTHER	2	74
MAGNUM SPORTS & ENTMT INC 0 0	COM	55972X105	6	5999 SH	OTHER	19	5999
MAGNUM SPORTS & ENTMT INC 0 0	WT EXP 102101	55972X113	2	57868 SH	OTHER	19	57868
MAGYAR TAVKOZLESI RT 0 1425	SPONSORED ADR	559776109	377	18425 SH	OTHER	2	17000
MAIL-WELL INC 0 9024	COM	560321200	39	9024 SH	OTHER	2	0
MAKITA CORP 0 0	ADR NEW	560877300	14	2040 SH	OTHER	2	2040
MAKITA CORP 0 0	ADR NEW	560877300	2	266 SH	OTHER	19	266
MANAGED MUNS PORTFOLIO INC 4500 0	COM	561662107	65	6500 SH	DEFINED	5	2000
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	1647	138700 SH	DEFINED	11	138700
MANDALAY RESORT GROUP 0 150	COM	562567107	473	21550 SH	OTHER	2	21400
MANHATTAN ASSOCS INC 0 1000	COM	562750109	43	1000 SH	OTHER	2	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	3	60 SH	DEFINED	14	60
MANHATTAN ASSOCS INC 200 0	COM	562750109	19	455 SH	DEFINED	15	255
MANNING GREG AUCTIONS INC 0 0	COM	563823103	1	419 SH	OTHER	19	419
MANOR CARE INC NEW 0 0	OPTION	564055101	21	10 PUT	OTHER	2	10
MANOR CARE INC NEW 0 190555	COM	564055101	4562	221171 SH	OTHER	2	30616
MANOR CARE INC NEW 0 0	COM	564055101	9	445 SH	DEFINED	5	445
MANOR CARE INC NEW 0 0	COM	564055101	79	3840 SH	OTHER	9	3840
MANOR CARE INC NEW 3000 0	COM	564055101	79	3849 SH	DEFINED	11	849
MANOR CARE INC NEW 0 0	COM	564055101	6	293 SH	DEFINED	13	293
MANOR CARE INC NEW	COM	564055101	20	952 SH	DEFINED	14	952

MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	2	78 SH	DEFINED	17	78
MARKET 2000+ HOLDRS TR 0 1800	DEPOSITARY RCT	57059Y204	197	2600 SH	OTHER	2	800
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT	57059Y204	151	2000 SH	DEFINED	15	2000
MARSH & MCLENNAN COS INC 0 41862	COM	571748102	35033	299426 SH	OTHER	2	257564
MARSH & MCLENNAN COS INC 4085 0	COM	571748102	4258	36391 SH	DEFINED	5	32306
MARSH & MCLENNAN COS INC 5934 0	COM	571748102	7356	62868 SH	DEFINED	6	56934
MARSH & MCLENNAN COS INC 0 0	COM	571748102	858	7335 SH	OTHER	9	7335
MARSH & MCLENNAN COS INC 4605 0	COM	571748102	7499	64095 SH	DEFINED	10	59490
MARSH & MCLENNAN COS INC 10767 0	COM	571748102	8561	73167 SH	DEFINED	11	62400
MARSH & MCLENNAN COS INC 4212 0	COM	571748102	3529	30162 SH	DEFINED	13	25950
MARSH & MCLENNAN COS INC 5362 0	COM	571748102	4059	34691 SH	DEFINED	14	29329
MARSH & MCLENNAN COS INC 6379 0	COM	571748102	22078	188705 SH	DEFINED	15	182326
MARSH & MCLENNAN COS INC 2350 0	COM	571748102	3105	26540 SH	DEFINED	16	24190
MARSH & MCLENNAN COS INC 1050 0	COM	571748102	1373	11737 SH	DEFINED	17	10687
MARSHALL & ILSLEY CORP 0 0	COM	571834100	1494	29400 SH	OTHER	2	29400
MARSHALL & ILSLEY CORP 0 0	COM	571834100	46	900 SH	DEFINED	5	900
MARSHALL & ILSLEY CORP 2700 0	COM	571834100	259	5100 SH	DEFINED	6	2400
MARSHALL & ILSLEY CORP 0 0	COM	571834100	152	3000 SH	OTHER	9	3000
MARSHALL & ILSLEY CORP 0 0	COM	571834100	41	800 SH	DEFINED	10	800
MARSHALL & ILSLEY CORP 1000 0	COM	571834100	605	11900 SH	DEFINED	11	10900
MARSHALL & ILSLEY CORP 0 0	COM	571834100	25	500 SH	DEFINED	13	500
MARSHALL & ILSLEY CORP 0 0	COM	571834100	69	1350 SH	DEFINED	14	1350
MARSHALL & ILSLEY CORP 0 0	COM	571834100	693	13625 SH	DEFINED	15	13625
MARSHALL & ILSLEY CORP 0 0	COM	571834100	188	3700 SH	DEFINED	17	3700
MARRIOTT INTL INC NEW 0 7063	CL A	571903202	4447	105245 SH	OTHER	2	98182
MARRIOTT INTL INC NEW 200 0	CL A	571903202	137	3250 SH	DEFINED	5	3050
MARRIOTT INTL INC NEW 0 0	CL A	571903202	324	7676 SH	OTHER	9	7676
MARRIOTT INTL INC NEW 0 0	CL A	571903202	221	5230 SH	DEFINED	10	5230
MARRIOTT INTL INC NEW 0 0	CL A	571903202	482	11400 SH	DEFINED	15	11400
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	23	1854 SH	OTHER	19	1854
MARTHA STEWART LIVING OMNIMED 0 13110	CL A	573083102	742	37010 SH	OTHER	2	23900
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	558	13200 SH	OTHER	2	13200
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	12	273 SH	DEFINED	5	273
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1	32 SH	DEFINED	10	32
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	14	324 SH	DEFINED	14	324
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	42	1000 SH	DEFINED	15	1000
MARTIN MARIETTA MATLS INC 26 0	COM	573284106	1	26 SH	DEFINED	16	0
MARVEL ENTERPRISES INC 0 0	COM	57383M108	698	485407 SH	OTHER	9	485407
MASCO CORP 0 36632	COM	574599106	5650	219950 SH	OTHER	2	183318
MASCO CORP 345 0	COM	574599106	100	3909 SH	DEFINED	5	3564
MASCO CORP 218 0	COM	574599106	526	20460 SH	DEFINED	6	20242
MASCO CORP 0 0	COM	574599106	306	11909 SH	OTHER	9	11909
MASCO CORP	COM	574599106	463	18037 SH	DEFINED	10	7637

MATTHEWS INTL CORP 0 0	CL A	577128101	1	39 SH	DEFINED	11	39
MATTHEWS INTL CORP 0 0	CL A	577128101	1	29 SH	DEFINED	13	29
MATTHEWS INTL CORP 0 0	CL A	577128101	10	308 SH	DEFINED	14	308
MATTHEWS INTL CORP 0 0	CL A	577128101	5	159 SH	DEFINED	15	159
MAVESA S A 0 10000	SPONSORED ADR	577717101	129	21535 SH	OTHER	2	11535
MAXTOR CORP 0 0	COM NEW	577729205	0	17 SH	OTHER	2	17
MAXIM INTEGRATED PRODS INC 0 0	OPTION	57772K101	478	100 PUT	OTHER	2	100
MAXIM INTEGRATED PRODS INC 0 10784	COM	57772K101	17814	372576 SH	OTHER	2	361792
MAXIM INTEGRATED PRODS INC 80 0	COM	57772K101	19	390 SH	DEFINED	5	310
MAXIM INTEGRATED PRODS INC 274 0	COM	57772K101	42	886 SH	DEFINED	6	612
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	581	12158 SH	OTHER	9	12158
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	159	3326 SH	DEFINED	10	3326
MAXIM INTEGRATED PRODS INC 310 0	COM	57772K101	3430	71744 SH	DEFINED	11	71434
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	20	420 SH	DEFINED	13	420
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	33	695 SH	DEFINED	14	695
MAXIM INTEGRATED PRODS INC 444 0	COM	57772K101	603	12617 SH	DEFINED	15	12173
MAXIM INTEGRATED PRODS INC 187 0	COM	57772K101	9	187 SH	DEFINED	16	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	34	703 SH	DEFINED	17	703
MAXIM PHARMACEUTICALS INC 0 0	COM	57772M107	42	6613 SH	OTHER	2	6613
MAXIM PHARMACEUTICALS INC 0 0	COM	57772M107	0	11 SH	OTHER	19	11
MAXIM PHARMACEUTICALS INC 0 0	WT EXP 071001	57772M115	7	6859 SH	OTHER	19	6859
MAY DEPT STORES CO 0 7455	COM	577778103	71011	2168278 SH	OTHER	2	2160823
MAY DEPT STORES CO 2360 0	COM	577778103	936	28586 SH	DEFINED	5	26226
MAY DEPT STORES CO 5996 0	COM	577778103	1701	51935 SH	DEFINED	6	45939
MAY DEPT STORES CO 0 0	COM	577778103	209	6385 SH	OTHER	9	6385
MAY DEPT STORES CO 1887 0	COM	577778103	1560	47634 SH	DEFINED	10	45747
MAY DEPT STORES CO 11584 0	COM	577778103	1258	38421 SH	DEFINED	11	26837
MAY DEPT STORES CO 800 0	COM	577778103	99	3037 SH	DEFINED	13	2237
MAY DEPT STORES CO 150 0	COM	577778103	197	6000 SH	DEFINED	14	5850
MAY DEPT STORES CO 3275 0	COM	577778103	2589	79050 SH	DEFINED	15	75775
MAY DEPT STORES CO 225 0	COM	577778103	59	1800 SH	DEFINED	16	1575
MAY DEPT STORES CO 1712 0	COM	577778103	321	9787 SH	DEFINED	17	8075
MAXXAM INC 0 0	COM	577913106	29	1902 SH	OTHER	2	1902
MAVERICK TUBE CORP 0 0	COM	577914104	2	76 SH	OTHER	2	76
MAVERICK TUBE CORP 0 0	COM	577914104	10	438 SH	DEFINED	5	438
MAVERICK TUBE CORP 0 0	COM	577914104	19	845 SH	DEFINED	11	845
MAVERICK TUBE CORP 0 0	COM	577914104	7	290 SH	DEFINED	13	290
MAVERICK TUBE CORP 0 0	COM	577914104	21	944 SH	DEFINED	14	944
MAVERICK TUBE CORP 0 0	COM	577914104	11	500 SH	DEFINED	15	500
MAVERICK TUBE CORP 88 0	COM	577914104	2	88 SH	DEFINED	16	0
MAYTAG CORP 0 4500	COM	578592107	2279	70545 SH	OTHER	2	66045
MAYTAG CORP 0 0	COM	578592107	58	1800 SH	DEFINED	6	1800
MAYTAG CORP 0 0	COM	578592107	71	2207 SH	OTHER	9	2207

MCGRATH RENTCORP 0 0	COM	580589109	1	50 SH	DEFINED	11	50
MCGRATH RENTCORP 0 0	COM	580589109	1	45 SH	DEFINED	13	45
MCGRATH RENTCORP 0 0	COM	580589109	9	445 SH	DEFINED	14	445
MCGRATH RENTCORP 0 0	COM	580589109	5	255 SH	DEFINED	15	255
MCGRAW HILL COS INC 0 100623	COM	580645109	15528	264870 SH	OTHER	2	164247
MCGRAW HILL COS INC 6100 0	COM	580645109	523	8925 SH	DEFINED	5	2825
MCGRAW HILL COS INC 35 0	COM	580645109	356	6079 SH	DEFINED	6	6044
MCGRAW HILL COS INC 0 0	COM	580645109	355	6049 SH	OTHER	9	6049
MCGRAW HILL COS INC 2000 0	COM	580645109	327	5575 SH	DEFINED	10	3575
MCGRAW HILL COS INC 0 0	COM	580645109	110	1875 SH	DEFINED	11	1875
MCGRAW HILL COS INC 80 0	COM	580645109	17	285 SH	DEFINED	13	205
MCGRAW HILL COS INC 0 0	COM	580645109	12	205 SH	DEFINED	14	205
MCGRAW HILL COS INC 640 0	COM	580645109	545	9297 SH	DEFINED	15	8657
MCGRAW HILL COS INC 195 0	COM	580645109	11	195 SH	DEFINED	16	0
MCGRAW HILL COS INC 15 0	COM	580645109	16	265 SH	DEFINED	17	250
MCK COMMUNICATIONS INC 0 0	COM	581243102	8	1000 SH	OTHER	2	1000
MCKESSON HBOC INC 0 0	OPTION	58155Q103	17317	4825 CALL	OTHER	2	4825
MCKESSON HBOC INC 0 21581	COM	58155Q103	3986	111053 SH	OTHER	2	89472
MCKESSON HBOC INC 160 0	COM	58155Q103	6	160 SH	DEFINED	5	0
MCKESSON HBOC INC 0 0	COM	58155Q103	72	2000 SH	DEFINED	6	2000
MCKESSON HBOC INC 0 0	COM	58155Q103	315	8773 SH	OTHER	9	8773
MCKESSON HBOC INC 0 0	COM	58155Q103	22	600 SH	DEFINED	10	600
MCKESSON HBOC INC 0 0	COM	58155Q103	11	300 SH	DEFINED	14	300
MCKESSON HBOC INC 0 0	COM	58155Q103	256	7140 SH	DEFINED	15	7140
MCLEODUSA INC 0 0	OPTION	582266102	353	250 CALL	OTHER	2	250
MCLEODUSA INC 0 26405	CL A	582266102	3350	237140 SH	OTHER	2	210735
MCLEODUSA INC 68 0	CL A	582266102	1	68 SH	DEFINED	6	0
MCLEODUSA INC 0 0	CL A	582266102	2	122 SH	OTHER	9	122
MCLEODUSA INC 0 0	CL A	582266102	37	2637 SH	DEFINED	10	2637
MCLEODUSA INC 0 0	CL A	582266102	5	385 SH	DEFINED	11	385
MCLEODUSA INC 0 0	CL A	582266102	4	302 SH	DEFINED	13	302
MCLEODUSA INC 0 0	CL A	582266102	8	594 SH	DEFINED	14	594
MCLEODUSA INC 465 0	CL A	582266102	81	5709 SH	DEFINED	15	5244
MCMORAN EXPLORATION CO 50 0	COM	582411104	1	50 SH	DEFINED	5	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	0	20 SH	DEFINED	15	20
MCNAUGHTON APPAREL GROUP INC 0 400	COM	582524104	4	400 SH	OTHER	2	0
MEAD CORP 0 15050	COM	582834107	1413	45039 SH	OTHER	2	29989
MEAD CORP 0 0	COM	582834107	94	2991 SH	OTHER	9	2991
MEAD CORP 0 0	COM	582834107	75	2400 SH	DEFINED	15	2400
MEADE INSTRUMENTS CORP 0 0	COM	583062104	1	91 SH	DEFINED	10	91
MEADE INSTRUMENTS CORP 0 0	COM	583062104	0	44 SH	DEFINED	11	44
MEADE INSTRUMENTS CORP 0 0	COM	583062104	0	33 SH	DEFINED	13	33
MEADE INSTRUMENTS CORP 0 0	COM	583062104	2	335 SH	DEFINED	14	335

0	0							
MEADE INSTRUMENTS CORP	COM	583062104	0	37 SH	DEFINED	15	37	
0	0							
MEADOWBROOK INS GROUP INC	COM	58319P108	39	4765 SH	OTHER	2	0	
0	4765							
MEDAREX INC	OPTION	583916101	4083	1002 CALL	OTHER	2	1002	
0	0							
MEDAREX INC	COM	583916101	54	1320 SH	OTHER	2	1320	
0	0							
MEDAREX INC	COM	583916101	10	238 SH	DEFINED	5	238	
0	0							
MEDAREX INC	COM	583916101	9	224 SH	DEFINED	10	94	
130	0							
MEDAREX INC	COM	583916101	32	783 SH	DEFINED	11	533	
250	0							
MEDAREX INC	COM	583916101	8	195 SH	DEFINED	14	195	
0	0							
MEDAREX INC	COM	583916101	54	1333 SH	DEFINED	15	1206	
127	0							
MEDAREX INC	COM	583916101	14	350 SH	DEFINED	17	350	
0	0							
MED-DESIGN CORP	COM	583926100	13738	865417 SH	OTHER	2	0	
0	865417							
MEDALLION FINL CORP	OPTION	583928106	47	32 CALL	OTHER	2	32	
0	0							
MEDCOM USA INC	COM	584062103	1	2456 SH	OTHER	19	2456	
0	0							
MEDIA GEN INC	CL A	584404107	233	6400 SH	OTHER	2	6400	
0	0							
MEDIA 100 INC	COM	58440W105	4	1581 SH	OTHER	19	1581	
0	0							
MEDIABAY INC	COM	58446J108	2	1533 SH	OTHER	19	1533	
0	0							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	122	7083 SH	OTHER	2	83	
0	7000							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	1	35 SH	DEFINED	6	0	
35	0							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	24	1405 SH	DEFINED	10	1405	
0	0							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	3	201 SH	DEFINED	11	201	
0	0							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	3	158 SH	DEFINED	13	158	
0	0							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	5	309 SH	DEFINED	14	309	
0	0							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	53	3109 SH	DEFINED	15	2863	
246	0							
MEDICAL ASSURN INC	COM	58449U100	175	10500 SH	OTHER	2	0	
0	10500							
MEDICINES CO	COM	584688105	0	20 SH	OTHER	2	20	
0	0							
MEDICINES CO	COM	584688105	2	98 SH	DEFINED	6	98	
0	0							
MEDICINES CO	COM	584688105	7	318 SH	DEFINED	10	190	
128	0							
MEDICINES CO	COM	584688105	5	225 SH	DEFINED	13	225	
0	0							
MEDICINES CO	COM	584688105	2	114 SH	DEFINED	14	114	
0	0							
MEDICINES CO	COM	584688105	30	1470 SH	DEFINED	15	1470	
0	0							
MEDICINES CO	COM	584688105	1	31 SH	DEFINED	17	31	
0	0							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1674	28319 SH	OTHER	2	0	
0	28319							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1	12 SH	DEFINED	10	12	
0	0							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1	10 SH	DEFINED	16	0	
10	0							
MEDIMMUNE INC	OPTION	584699102	3348	702 CALL	OTHER	2	702	
0	0							
MEDIMMUNE INC	COM	584699102	79347	1663919 SH	OTHER	2	1403684	
0	260235							
MEDIMMUNE INC	COM	584699102	23	481 SH	DEFINED	5	481	
0	0							
MEDIMMUNE INC	COM	584699102	6181	129615 SH	OTHER	9	129615	
0	0							
MEDIMMUNE INC	COM	584699102	25	515 SH	DEFINED	10	240	
275	0							
MEDIMMUNE INC	COM	584699102	153	3214 SH	DEFINED	11	2639	
575	0							
MEDIMMUNE INC	COM	584699102	11	225 SH	DEFINED	13	225	
0	0							
MEDIMMUNE INC	COM	584699102	19	406 SH	DEFINED	14	406	
0	0							

MEDIMMUNE INC 397 0	COM	584699102	162	3398 SH	DEFINED	15	3001
MEDIMMUNE INC 15 0	COM	584699102	1	15 SH	DEFINED	16	0
MEDIMMUNE INC 0 0	COM	584699102	35	725 SH	DEFINED	17	725
MEDIMMUNE INC 0 0	COM	584699102	0	4 SH	OTHER	19	4
MEDQUIST INC 0 450	COM	584949101	7	451 SH	OTHER	2	1
MEDTOX SCIENTIFIC INC 0 1000	COM NEW	584977201	6	1000 SH	OTHER	2	0
MEDITRUST CORP 0 1848	PAIRED CTF NEW	58501T306	5	1848 SH	OTHER	2	0
MEDITRUST CORP 2162 0	PAIRED CTF NEW	58501T306	6	2162 SH	DEFINED	5	0
MEDITRUST CORP 0 0	DEB CONV 7.5%	58501TAC2	2876	2965000 PRN	OTHER	2	2965000
MEDTRONIC INC 0 0	OPTION	585055106	6376	1056 CALL	OTHER	2	1056
MEDTRONIC INC 0 0	OPTION	585055106	3484	577 PUT	OTHER	2	577
MEDTRONIC INC 0 0	COM	585055106	2430	40241 SH	OTHER	1	40241
MEDTRONIC INC 0 765585	COM	585055106	121419	2011084 SH	OTHER	2	1245499
MEDTRONIC INC 608 0	COM	585055106	951	15746 SH	DEFINED	5	15138
MEDTRONIC INC 6302 0	COM	585055106	1311	21710 SH	DEFINED	6	15408
MEDTRONIC INC 0 0	COM	585055106	2716	44982 SH	OTHER	9	44982
MEDTRONIC INC 898 0	COM	585055106	944	15629 SH	DEFINED	10	14731
MEDTRONIC INC 2834 0	COM	585055106	1156	19155 SH	DEFINED	11	16321
MEDTRONIC INC 0 0	COM	585055106	274	4538 SH	DEFINED	13	4538
MEDTRONIC INC 0 0	COM	585055106	300	4961 SH	DEFINED	14	4961
MEDTRONIC INC 2047 0	COM	585055106	4356	72146 SH	DEFINED	15	70099
MEDTRONIC INC 2324 0	COM	585055106	140	2324 SH	DEFINED	16	0
MEDTRONIC INC 85 0	COM	585055106	83	1367 SH	DEFINED	17	1282
MELLON FINL CORP 0 0	OPTION	58551A108	30	6 CALL	OTHER	2	6
MELLON FINL CORP 0 0	OPTION	58551A108	492	100 PUT	OTHER	2	100
MELLON FINL CORP 0 308307	COM	58551A108	25202	512378 SH	OTHER	2	204071
MELLON FINL CORP 0 295777	COM	58551A108	14548	295777 SH	OTHER	4	0
MELLON FINL CORP 12280 0	COM	58551A108	1362	27700 SH	DEFINED	5	15420
MELLON FINL CORP 21060 0	COM	58551A108	3420	69530 SH	DEFINED	6	48470
MELLON FINL CORP 0 0	COM	58551A108	639	12983 SH	OTHER	9	12983
MELLON FINL CORP 13800 0	COM	58551A108	2684	54564 SH	DEFINED	10	40764
MELLON FINL CORP 13800 0	COM	58551A108	1356	27568 SH	DEFINED	11	13768
MELLON FINL CORP 0 0	COM	58551A108	71	1450 SH	DEFINED	13	1450
MELLON FINL CORP 800 0	COM	58551A108	1565	31812 SH	DEFINED	14	31012
MELLON FINL CORP 4060 0	COM	58551A108	2011	40876 SH	DEFINED	15	36816
MELLON FINL CORP 1000 0	COM	58551A108	49	1000 SH	DEFINED	16	0
MELLON FINL CORP 2200 0	COM	58551A108	324	6580 SH	DEFINED	17	4380
MEMBERWORKS INC 0 0	COM	586002107	2784	131000 SH	OTHER	9	131000
MEMBERWORKS INC 0 0	COM	586002107	0	22 SH	DEFINED	10	22
MEMBERWORKS INC 0 0	COM	586002107	0	6 SH	DEFINED	13	6
MEMBERWORKS INC 0 0	COM	586002107	2	89 SH	DEFINED	14	89
MEMBERWORKS INC 0 0	COM	586002107	1	34 SH	DEFINED	15	34
MEMRY CORP	COM NEW	586263204	0	88 SH	OTHER	19	88

0	0							
MENS WEARHOUSE INC		OPTION	587118100	136	50	PUT	OTHER	2 50
0	0							
MENS WEARHOUSE INC		COM	587118100	1017	37334	SH	OTHER	2 37334
0	0							
MENS WEARHOUSE INC		COM	587118100	4	136	SH	DEFINED	6 136
0	0							
MENS WEARHOUSE INC		COM	587118100	12	431	SH	DEFINED	10 252
179	0							
MENS WEARHOUSE INC		COM	587118100	6	226	SH	DEFINED	13 226
0	0							
MENS WEARHOUSE INC		COM	587118100	4	155	SH	DEFINED	14 155
0	0							
MENS WEARHOUSE INC		COM	587118100	53	1935	SH	DEFINED	15 1935
0	0							
MENS WEARHOUSE INC		COM	587118100	1	37	SH	DEFINED	17 37
0	0							
MENTOR GRAPHICS CORP		COM	587200106	8784	320163	SH	OTHER	2 306755
0	13408							
MERANT PLC		SPONSORED ADR	587336108	2	254	SH	OTHER	2 254
0	0							
MERCANTILE BANKSHARES CORP		COM	587405101	891	20623	SH	OTHER	2 19800
0	823							
MERCANTILE BANKSHARES CORP		COM	587405101	9	200	SH	DEFINED	6 0
200	0							
MERCHANTS N Y BANCORP INC		COM	589167105	15	600	SH	DEFINED	6 0
600	0							
MERCK & CO INC		OPTION	589331107	37881	4046	CALL	OTHER	2 4046
0	0							
MERCK & CO INC		OPTION	589331107	5627	601	PUT	OTHER	2 601
0	0							
MERCK & CO INC		COM	589331107	1686	18010	SH	OTHER	1 18010
0	0							
MERCK & CO INC		COM	589331107	130736	1396378	SH	OTHER	2 999355
0	397023							
MERCK & CO INC		COM	589331107	10322	110250	SH	OTHER	4 0
0	110250							
MERCK & CO INC		COM	589331107	43739	467171	SH	DEFINED	5 373447
93724	0							
MERCK & CO INC		COM	589331107	26312	281031	SH	DEFINED	6 216350
64681	0							
MERCK & CO INC		COM	589331107	919	9820	SH	OTHER	9 9820
0	0							
MERCK & CO INC		COM	589331107	22991	245563	SH	DEFINED	10 221518
24045	0							
MERCK & CO INC		COM	589331107	21421	228797	SH	DEFINED	11 171562
57235	0							
MERCK & CO INC		COM	589331107	8443	90183	SH	DEFINED	13 80393
9790	0							
MERCK & CO INC		COM	589331107	12294	131312	SH	DEFINED	14 109752
21560	0							
MERCK & CO INC		COM	589331107	49736	531227	SH	DEFINED	15 500130
31097	0							
MERCK & CO INC		COM	589331107	4026	42996	SH	DEFINED	16 31046
11950	0							
MERCK & CO INC		COM	589331107	5343	57063	SH	DEFINED	17 43897
13166	0							
MERCURY COMPUTER SYS		COM	589378108	1156	24885	SH	OTHER	2 0
0	24885							
MERCURY GENL CORP NEW		COM	589400100	39	898	SH	OTHER	2 0
0	898							
MERCURY GENL CORP NEW		COM	589400100	191	4350	SH	DEFINED	15 4350
0	0							
MERCURY INTERACTIVE CORP		OPTION	589405109	9196	1019	CALL	OTHER	2 1019
0	0							
MERCURY INTERACTIVE CORP		COM	589405109	65299	723537	SH	OTHER	2 548717
0	174820							
MERCURY INTERACTIVE CORP		COM	589405109	239	2648	SH	DEFINED	5 2648
0	0							
MERCURY INTERACTIVE CORP		COM	589405109	29	326	SH	DEFINED	6 326
0	0							
MERCURY INTERACTIVE CORP		COM	589405109	1355	15017	SH	OTHER	9 15017
0	0							
MERCURY INTERACTIVE CORP		COM	589405109	160	1770	SH	DEFINED	10 1632
138	0							
MERCURY INTERACTIVE CORP		COM	589405109	128	1415	SH	DEFINED	11 1159
256	0							
MERCURY INTERACTIVE CORP		COM	589405109	47	517	SH	DEFINED	13 517
0	0							
MERCURY INTERACTIVE CORP		COM	589405109	53	585	SH	DEFINED	14 585
0	0							
MERCURY INTERACTIVE CORP		COM	589405109	663	7344	SH	DEFINED	15 6158
1186	0							
MERCURY INTERACTIVE CORP		COM	589405109	34	375	SH	DEFINED	17 375
0	0							

MEREDITH CORP 0 0	COM		589433101	478	14851 SH	OTHER	2	14851
MEREDITH CORP 0 0	COM		589433101	216	6707 SH	OTHER	9	6707
MERIDIAN RESOURCE CORP 0 1211	COM		58977Q109	10	1211 SH	OTHER	2	0
MERISEL INC 0 0	COM		589849108	0	329 SH	OTHER	19	329
MERISTAR HOSPITALITY CORP 0 1900	COM		58984Y103	615	31228 SH	OTHER	2	29328
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	5	270 SH	DEFINED	6	270
MERISTAR HOSPITALITY CORP 349 0	COM		58984Y103	17	852 SH	DEFINED	10	503
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	9	478 SH	DEFINED	13	478
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	9	463 SH	DEFINED	14	463
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	74	3744 SH	DEFINED	15	3744
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	1	73 SH	DEFINED	17	73
MERIDIAN GOLD INC 0 0	COM		589975101	6	800 SH	OTHER	9	800
MERIX CORP 0 100	COM		590049102	1	100 SH	OTHER	2	0
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	2898	425 CALL	OTHER	2	425
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	280	41 PUT	OTHER	2	41
MERRILL LYNCH & CO INC 0 59608	COM		590188108	7117	104378 SH	OTHER	2	44770
MERRILL LYNCH & CO INC 0 800	COM		590188108	55	800 SH	OTHER	4	0
MERRILL LYNCH & CO INC 510428 0	COM		590188108	35043	513928 SH	DEFINED	5	3500
MERRILL LYNCH & CO INC 1600 0	COM		590188108	1287	18870 SH	DEFINED	6	17270
MERRILL LYNCH & CO INC 0 0	COM		590188108	9165	134413 SH	OTHER	9	134413
MERRILL LYNCH & CO INC 6000 0	COM		590188108	436	6400 SH	DEFINED	10	400
MERRILL LYNCH & CO INC 7200 0	COM		590188108	491	7200 SH	DEFINED	11	0
MERRILL LYNCH & CO INC 1000 0	COM		590188108	468	6868 SH	DEFINED	13	5868
MERRILL LYNCH & CO INC 0 0	COM		590188108	109	1600 SH	DEFINED	14	1600
MERRILL LYNCH & CO INC 5162 0	COM		590188108	3526	51717 SH	DEFINED	15	46555
MERRILL LYNCH & CO INC 0 0	COM		590188108	9466	138828 SH	DEFINED	16	138828
MERRILL LYNCH & CO INC 0 0	COM		590188108	477	7000 SH	DEFINED	17	7000
MERRILL LYNCH & CO INC 0 0	WT EX	052501	590188421	4070	1033864 SH	OTHER	2	1033864
MERRILL LYNCH & CO INC 0 0	EURO WT	120100	59021J117	50	9452 SH	OTHER	9	9452
MERRY LAND PROPERTIES INC 0 1	COM		590441101	0	1 SH	OTHER	2	0
MESA AIR GROUP INC 0 0	COM		590479101	401	57301 SH	OTHER	2	57301
MESABA HLDGS INC 0 0	COM		59066B102	371	29537 SH	OTHER	2	29537
MESSAGEMEDIA INC 0 24372	COM		590787107	11	24572 SH	OTHER	2	200
MESSAGEMEDIA INC 0 0	COM		590787107	1	1874 SH	OTHER	19	1874
METAMOR WORLDWIDE INC 0 0	SB NT CV	2.94%	59133PAA8	140	200000 PRN	OTHER	2	200000
METASOLV SOFTWARE INC 0 30100	COM		591393103	275	30100 SH	OTHER	2	0
METAWAVE COMMUNICATIONS CP 0 0	COM		591409107	21638	2371243 SH	OTHER	1	2371243
METAWAVE COMMUNICATIONS CP 0 0	COM		591409107	8690	952380 SH	OTHER	1	952380
METAWAVE COMMUNICATIONS CP 0 2320	COM		591409107	21	2320 SH	OTHER	2	0
METAWAVE COMMUNICATIONS CP 0 0	COM		591409107	3	324 SH	OTHER	19	324
METHANEX CORP 0 7425	COM		59151K108	180	27902 SH	OTHER	2	20477
METHANEX CORP 0 0	COM		59151K108	17	2600 SH	OTHER	18	2600
METHODE ELECTRS INC	CL B CONV		591520101	5	210 SH	DEFINED	6	210

0	0							
METHODE ELECTRS INC		OPTION	591520200	5	2	CALL	OTHER	2
0	0							2
METHODE ELECTRS INC		OPTION	591520200	11	5	PUT	OTHER	2
0	0							5
METHODE ELECTRS INC		CL A	591520200	1000	43586	SH	OTHER	2
0	200							43386
METHODE ELECTRS INC		CL A	591520200	19	842	SH	DEFINED	6
0	0							842
METHODE ELECTRS INC		CL A	591520200	8	362	SH	DEFINED	10
124	0							238
METHODE ELECTRS INC		CL A	591520200	6	256	SH	DEFINED	13
0	0							256
METHODE ELECTRS INC		CL A	591520200	3	127	SH	DEFINED	14
0	0							127
METHODE ELECTRS INC		CL A	591520200	33	1422	SH	DEFINED	15
0	0							1422
METHODE ELECTRS INC		CL A	591520200	1	42	SH	DEFINED	17
0	0							42
METLIFE INC		OPTION	59156R108	25	7	CALL	OTHER	2
0	0							7
METLIFE INC		COM	59156R108	8528	243658	SH	OTHER	2
0	11266							232392
METLIFE INC		COM	59156R108	30	845	SH	DEFINED	6
0	0							845
METLIFE INC		COM	59156R108	242	6920	SH	OTHER	9
0	0							6920
METLIFE INC		COM	59156R108	84	2389	SH	DEFINED	10
490	0							1899
METLIFE INC		COM	59156R108	19	534	SH	DEFINED	11
0	0							534
METLIFE INC		COM	59156R108	14	386	SH	DEFINED	13
0	0							386
METLIFE INC		COM	59156R108	109	3116	SH	DEFINED	14
0	0							3116
METLIFE INC		COM	59156R108	234	6689	SH	DEFINED	15
683	0							6006
METLIFE INC		COM	59156R108	4	115	SH	DEFINED	17
0	0							115
METRICOM INC		OPTION	591596101	156	155	CALL	OTHER	2
0	0							155
METRICOM INC		COM	591596101	33	3298	SH	OTHER	2
0	1000							2298
METRIS COS INC		COM	591598107	101	3855	SH	OTHER	2
0	3810							45
METRIS COS INC		COM	591598107	6	225	SH	DEFINED	6
0	0							225
METRIS COS INC		COM	591598107	22	847	SH	DEFINED	10
325	0							522
METRIS COS INC		COM	591598107	20	751	SH	DEFINED	13
0	0							751
METRIS COS INC		COM	591598107	9	343	SH	DEFINED	14
0	0							343
METRIS COS INC		COM	591598107	99	3779	SH	DEFINED	15
0	0							3779
METRIS COS INC		COM	591598107	2	63	SH	DEFINED	17
0	0							63
METRO GOLDWYN MAYER INC		COM	591610100	33	2000	SH	OTHER	2
0	2000							0
METRO GOLDWYN MAYER INC		COM	591610100	16312	1000000	SH	OTHER	9
0	0							1000000
METROMEDIA FIBER NETWORK INC		OPTION	591689104	101	100	CALL	OTHER	2
0	0							100
METROMEDIA FIBER NETWORK INC		OPTION	591689104	20	20	PUT	OTHER	2
0	0							20
METROMEDIA FIBER NETWORK INC		OPTION	591689104	1013	1000	PUT	OTHER	9
0	0							1000
METROMEDIA FIBER NETWORK INC		CL A	591689104	4961	489937	SH	OTHER	2
0	5000							484937
METROMEDIA FIBER NETWORK INC		CL A	591689104	7	642	SH	DEFINED	6
42	0							600
METROMEDIA FIBER NETWORK INC		CL A	591689104	17	1644	SH	DEFINED	10
0	0							1644
METROMEDIA FIBER NETWORK INC		CL A	591689104	2	234	SH	DEFINED	11
0	0							234
METROMEDIA FIBER NETWORK INC		CL A	591689104	2	189	SH	DEFINED	13
0	0							189
METROMEDIA FIBER NETWORK INC		CL A	591689104	4	360	SH	DEFINED	14
0	0							360
METROMEDIA FIBER NETWORK INC		CL A	591689104	36	3518	SH	DEFINED	15
292	0							3226
METTLER TOLEDO INTERNATIONAL		COM	592688105	30623	563182	SH	OTHER	2
0	313437							249745
METTLER TOLEDO INTERNATIONAL		COM	592688105	13	238	SH	DEFINED	6
0	0							238

METTLER TOLEDO INTERNATIONAL 360 0	COM	592688105	46	837 SH	DEFINED	10	477
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	37	689 SH	DEFINED	13	689
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	15	281 SH	DEFINED	14	281
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	214	3936 SH	DEFINED	15	3936
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	4	73 SH	DEFINED	17	73
MEXICO EQUITY & INCOME FD 0 0	COM	592834105	1580	200600 SH	OTHER	9	200600
MEXICO FD INC 0 0	COM	592835102	7	500 SH	OTHER	9	500
MEXICO FD INC 0 0	COM	592835102	15	1000 SH	DEFINED	15	1000
MICHAELS STORES INC 0 0	COM	594087108	2372	89521 SH	OTHER	2	89521
MICREL INC 0 0	COM	594793101	832	24700 SH	OTHER	2	24700
MICRO GENERAL CORP 0 1000	COM NEW	594838302	6	1000 SH	OTHER	2	0
MICRO GENERAL CORP 0 0	COM NEW	594838302	0	25 SH	OTHER	19	25
MICROS SYS INC 0 0	COM	594901100	85	4653 SH	OTHER	2	4653
MICROS SYS INC 0 0	COM	594901100	6	330 SH	DEFINED	5	330
MICROS SYS INC 0 0	COM	594901100	1	45 SH	DEFINED	10	45
MICROS SYS INC 0 0	COM	594901100	12	652 SH	DEFINED	11	652
MICROS SYS INC 0 0	COM	594901100	4	235 SH	DEFINED	13	235
MICROS SYS INC 0 0	COM	594901100	16	859 SH	DEFINED	14	859
MICROS SYS INC 0 0	COM	594901100	8	424 SH	DEFINED	15	424
MICROS SYS INC 66 0	COM	594901100	1	66 SH	DEFINED	16	0
MICROSOFT CORP 0 0	OPTION	594918104	77433	17852 CALL	OTHER	2	17852
MICROSOFT CORP 0 0	OPTION	594918104	46953	10825 CALL	OTHER	9	10825
MICROSOFT CORP 0 356	OPTION	594918104	3249	749 PUT	OTHER	2	393
MICROSOFT CORP 0 0	OPTION	594918104	111734	25760 PUT	OTHER	9	25760
MICROSOFT CORP 0 0	COM	594918104	1997	46040 SH	OTHER	1	46040
MICROSOFT CORP 0 1E+06	COM	594918104	170644	3934156 SH	OTHER	2	2855869
MICROSOFT CORP 0 343560	COM	594918104	14902	343560 SH	OTHER	4	0
MICROSOFT CORP 51641 0	COM	594918104	13380	308464 SH	DEFINED	5	256823
MICROSOFT CORP 39954 0	COM	594918104	8032	185184 SH	DEFINED	6	145230
MICROSOFT CORP 0 0	COM	594918104	3352	77291 SH	OTHER	9	77291
MICROSOFT CORP 12798 0	COM	594918104	8791	202668 SH	DEFINED	10	189870
MICROSOFT CORP 36981 0	COM	594918104	6038	139194 SH	DEFINED	11	102213
MICROSOFT CORP 11055 0	COM	594918104	2883	66457 SH	DEFINED	13	55402
MICROSOFT CORP 9550 0	COM	594918104	3465	79887 SH	DEFINED	14	70337
MICROSOFT CORP 20305 0	COM	594918104	20665	476417 SH	DEFINED	15	456112
MICROSOFT CORP 3301 0	COM	594918104	301	6951 SH	DEFINED	16	3650
MICROSOFT CORP 6915 0	COM	594918104	1754	40440 SH	DEFINED	17	33525
MICROS TO MAINFRAMES INC 0 0	COM	594944100	4	2277 SH	OTHER	19	2277
MICROVISION INC WASH 0 0	COM	594960106	15	885 SH	OTHER	19	885
MICROSTRATEGY INC 0 0	OPTION	594972101	1	1 CALL	OTHER	2	1
MICROSTRATEGY INC 0 0	OPTION	594972101	1	1 PUT	OTHER	2	1
MICROSTRATEGY INC 0 8312	CL A	594972101	118	12423 SH	OTHER	2	4111
MICRO THERAPEUTICS INC	COM	59500W100	2	500 SH	OTHER	2	0

MID ATLANTIC MED SVCS INC 0 0	OPTION	59523C107	1387	700 CALL	OTHER	2	700
MID ATLANTIC MED SVCS INC 0 33573	COM	59523C107	665	33573 SH	OTHER	2	0
MIDAS GROUP INC 0 175	COM	595626102	2	175 SH	OTHER	2	0
MIDAS GROUP INC 0 0	COM	595626102	0	25 SH	DEFINED	15	25
MIDCAP SPDR TR 0 109539	UNIT SER 1	595635103	10346	109629 SH	OTHER	2	90
MIDDLESEX WATER CO 0 0	COM	596680108	3	100 SH	DEFINED	15	100
MIDWAY AIRLS CORP 0 0	COM	598126100	6	2092 SH	OTHER	19	2092
MILACRON INC 0 770	COM	598709103	12	770 SH	OTHER	2	0
MILLENNIUM PHARMACEUTICALS INC 0 0	OPTION	599902103	13922	2250 CALL	OTHER	2	2250
MILLENNIUM PHARMACEUTICALS INC 0 4960	COM	599902103	14755	238461 SH	OTHER	2	233501
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	5	251 SH	OTHER	2	251
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	29	1602 SH	OTHER	9	1602
MILLENNIUM CHEMICALS INC 441 0	COM	599903101	8	441 SH	DEFINED	15	0
MILLENNIUM CELL INC 0 0	COM	60038B105	20	1990 SH	OTHER	2	1990
MILLER EXPL CO 0 10000	COM	600533103	15	10000 SH	OTHER	2	0
MILLER HERMAN INC 0 6147	COM	600544100	1394	48487 SH	OTHER	2	42340
MILLIPORE CORP 0 0	OPTION	601073109	1575	250 PUT	OTHER	2	250
MILLIPORE CORP 0 0	COM	601073109	1146	18195 SH	OTHER	2	18195
MILLIPORE CORP 0 0	COM	601073109	33	528 SH	DEFINED	5	528
MILLIPORE CORP 0 0	COM	601073109	81	1278 SH	OTHER	9	1278
MILLS CORP 0 68234	COM	601148109	1141	68874 SH	OTHER	2	640
MILLS CORP 3662 0	COM	601148109	65	3912 SH	DEFINED	5	250
MILLS CORP 0 0	COM	601148109	12	700 SH	OTHER	9	700
MILLS CORP 0 0	COM	601148109	4	250 SH	DEFINED	15	250
MINERALS TECHNOLOGIES INC 0 350	COM	603158106	207	6050 SH	OTHER	2	5700
MINIMED INC 0 0	OPTION	60365K108	1690	402 CALL	OTHER	2	402
MINIMED INC 0 4426	COM	60365K108	4970	118249 SH	OTHER	2	113823
MINIMED INC 19 0	COM	60365K108	1	19 SH	DEFINED	6	0
MINIMED INC 0 0	COM	60365K108	31027	738182 SH	DEFINED	10	738182
MINIMED INC 0 0	COM	60365K108	5	108 SH	DEFINED	11	108
MINIMED INC 0 0	COM	60365K108	4	88 SH	DEFINED	13	88
MINIMED INC 0 0	COM	60365K108	7	174 SH	DEFINED	14	174
MINIMED INC 128 0	COM	60365K108	102	2415 SH	DEFINED	15	2287
MINNESOTA MNG & MFG CO 0 0	OPTION	604059105	96	8 CALL	OTHER	2	8
MINNESOTA MNG & MFG CO 0 0	OPTION	604059105	10363	860 PUT	OTHER	2	860
MINNESOTA MNG & MFG CO 0 280229	COM	604059105	517424	4293978 SH	OTHER	2	4013749
MINNESOTA MNG & MFG CO 7582 0	COM	604059105	3743	31063 SH	DEFINED	5	23481
MINNESOTA MNG & MFG CO 2425 0	COM	604059105	3243	26914 SH	DEFINED	6	24489
MINNESOTA MNG & MFG CO 0 0	COM	604059105	123	1020 SH	OTHER	9	1020
MINNESOTA MNG & MFG CO 14376 0	COM	604059105	9414	78126 SH	DEFINED	10	63750
MINNESOTA MNG & MFG CO 10205 0	COM	604059105	3755	31163 SH	DEFINED	11	20958
MINNESOTA MNG & MFG CO 200 0	COM	604059105	298	2475 SH	DEFINED	13	2275
MINNESOTA MNG & MFG CO	COM	604059105	631	5240 SH	DEFINED	14	5155

85	0							
MINNESOTA MNG & MFG CO		COM	604059105	7573	62847 SH	DEFINED	15	61069
1778	0							
MINNESOTA MNG & MFG CO		COM	604059105	326	2709 SH	DEFINED	16	2150
559	0							
MINNESOTA MNG & MFG CO		COM	604059105	249	2068 SH	DEFINED	17	1668
400	0							
MINNESOTA MUN TERM TR INC II		COM	604066100	24	2400 SH	DEFINED	15	2400
0	0							
MIPS TECHNOLOGIES INC		CL B	604567206	287	11270 SH	OTHER	2	10954
0	316							
MIPS TECHNOLOGIES INC		CL B	604567206	11	437 SH	OTHER	9	437
0	0							
MIRAE CORP		SPONSORED ADR	60461U109	3	2199 SH	OTHER	19	2199
0	0							
MIRAVANT MED TECHNOLOGIES		OPTION	604690107	9	10 CALL	OTHER	2	10
0	0							
MIRAVANT MED TECHNOLOGIES		COM	604690107	30	3200 SH	OTHER	2	3000
0	200							
MIRAVANT MED TECHNOLOGIES		COM	604690107	1	100 SH	OTHER	19	100
0	0							
MISSION WEST PPTYS INC		COM	605203108	192	13866 SH	OTHER	2	13314
0	552							
MISSISSIPPI CHEM CORP		COM NEW	605288208	8	2571 SH	OTHER	2	0
0	2571							
MITCHELL ENERGY & DEV CORP		CL A	606592202	25	415 SH	OTHER	2	200
0	215							
MITEL CORP		OPTION	606711109	2	2 CALL	OTHER	2	2
0	0							
MITEL CORP		COM	606711109	403	50000 SH	OTHER	2	50000
0	0							
MITEL CORP		COM	606711109	4	470 SH	OTHER	18	470
0	0							
MITSUI & CO LTD		ADR	606827202	2	17 SH	OTHER	2	17
0	0							
MITSUI & CO LTD		ADR	606827202	5	40 SH	DEFINED	15	40
0	0							
MODINE MFG CO		COM	607828100	170	8200 SH	OTHER	2	8200
0	0							
MODIS PROFESSIONAL SVCS INC		COM	607830106	117	28267 SH	OTHER	2	27200
0	1067							
MOHAWK INDS INC		COM	608190104	405	14800 SH	OTHER	2	14800
0	0							
MOLECULAR DEVICES CORP		COM	60851C107	27	392 SH	OTHER	2	0
0	392							
MOLEX INC		COM	608554101	11333	319250 SH	OTHER	2	316070
0	3180							
MOLEX INC		COM	608554101	22	625 SH	DEFINED	5	625
0	0							
MOLEX INC		COM	608554101	386	10874 SH	OTHER	9	10874
0	0							
MOLEX INC		COM	608554101	25	700 SH	DEFINED	15	700
0	0							
MOLEX INC		CL A	608554200	362	14224 SH	OTHER	2	4763
0	9461							
MOLEX INC		CL A	608554200	19	760 SH	DEFINED	5	760
0	0							
MOLEX INC		CL A	608554200	67	2625 SH	DEFINED	6	2625
0	0							
MOLEX INC		CL A	608554200	420	16500 SH	DEFINED	10	9500
7000	0							
MOLEX INC		CL A	608554200	51	2000 SH	DEFINED	14	2000
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	3	269 SH	OTHER	2	161
0	108							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	0	4 SH	DEFINED	6	4
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	4	364 SH	OTHER	9	364
0	0							
MONDAVI ROBERT CORP		CL A	609200100	178	3290 SH	OTHER	2	30
0	3260							
MONDAVI ROBERT CORP		CL A	609200100	9	173 SH	DEFINED	5	173
0	0							
MONDAVI ROBERT CORP		CL A	609200100	18	331 SH	DEFINED	11	331
0	0							
MONDAVI ROBERT CORP		CL A	609200100	6	114 SH	DEFINED	13	114
0	0							
MONDAVI ROBERT CORP		CL A	609200100	20	371 SH	DEFINED	14	371
0	0							
MONDAVI ROBERT CORP		CL A	609200100	11	205 SH	DEFINED	15	205
0	0							
MONDAVI ROBERT CORP		CL A	609200100	2	35 SH	DEFINED	16	0
35	0							
MONMOUTH REAL ESTATE INVT CORP		CL A	609720107	20	4000 SH	DEFINED	6	0
4000	0							

MONSANTO CO NEW 0 630	COM	61166W101	36	1341 SH	OTHER	2	711
MONSANTO CO NEW 0 0	COM	61166W101	18	670 SH	DEFINED	5	670
MONSANTO CO NEW 0 0	COM	61166W101	17	633 SH	DEFINED	6	633
MONSANTO CO NEW 0 0	COM	61166W101	95	3524 SH	DEFINED	10	3524
MONSANTO CO NEW 1098 0	COM	61166W101	33	1209 SH	DEFINED	11	111
MONSANTO CO NEW 0 0	COM	61166W101	72	2668 SH	DEFINED	13	2668
MONSANTO CO NEW 0 0	COM	61166W101	12	429 SH	DEFINED	14	429
MONSANTO CO NEW 115 0	COM	61166W101	157	5805 SH	DEFINED	15	5690
MONSANTO CO NEW 0 0	COM	61166W101	8	312 SH	DEFINED	17	312
MONTANA POWER CO 0 0	OPTION	612085100	623	300 CALL	OTHER	2	300
MONTANA POWER CO 0 9263	COM	612085100	1014	48863 SH	OTHER	2	39600
MONTANA POWER CO 250 0	COM	612085100	5	250 SH	DEFINED	5	0
MONTANA POWER CO 0 0	COM	612085100	8	400 SH	DEFINED	6	400
MONTANA POWER CO 0 0	COM	612085100	42	2000 SH	OTHER	9	2000
MONTANA POWER CO 0 0	COM	612085100	10	494 SH	DEFINED	10	494
MONTANA POWER CO 400 0	COM	612085100	8	400 SH	DEFINED	13	0
MONTANA POWER CO 0 0	COM	612085100	38	1810 SH	DEFINED	15	1810
MONTGOMERY STR INCOME SECS INC 0 0	COM	614115103	10	600 SH	DEFINED	10	600
MONTGOMERY STR INCOME SECS INC 0 0	COM	614115103	79	4565 SH	DEFINED	15	4565
MONY GROUP INC 0 1250	COM	615337102	709	14350 SH	OTHER	2	13100
MOODYS CORP 0 45379	COM	615369105	2465	95976 SH	OTHER	2	50597
MOODYS CORP 300 0	COM	615369105	122	4750 SH	DEFINED	5	4450
MOODYS CORP 2650 0	COM	615369105	200	7790 SH	DEFINED	6	5140
MOODYS CORP 0 0	COM	615369105	140	5440 SH	OTHER	9	5440
MOODYS CORP 0 0	COM	615369105	13	500 SH	DEFINED	10	500
MOODYS CORP 1575 0	COM	615369105	184	7160 SH	DEFINED	11	5585
MOODYS CORP 300 0	COM	615369105	162	6300 SH	DEFINED	14	6000
MOODYS CORP 0 0	COM	615369105	346	13460 SH	DEFINED	15	13460
MOOG INC 0 480	CL A	615394202	15	534 SH	OTHER	2	54
MOOG INC 0 0	CL A	615394202	9	320 SH	DEFINED	5	320
MOOG INC 0 0	CL A	615394202	24	835 SH	DEFINED	11	835
MOOG INC 0 0	CL A	615394202	5	179 SH	DEFINED	13	179
MOOG INC 0 0	CL A	615394202	29	1000 SH	DEFINED	14	1000
MOOG INC 0 0	CL A	615394202	10	351 SH	DEFINED	15	351
MOOG INC 90 0	CL A	615394202	3	90 SH	DEFINED	16	0
MORGAN J P & CO INC 0 0	OPTION	616880100	66	4 CALL	OTHER	2	4
MORGAN J P & CO INC 0 0	OPTION	616880100	9930	600 PUT	OTHER	2	600
MORGAN J P & CO INC 0 25308	COM	616880100	413653	2499415 SH	OTHER	2	2474107
MORGAN J P & CO INC 1938 0	COM	616880100	475	2872 SH	DEFINED	5	934
MORGAN J P & CO INC 9476 0	COM	616880100	2540	15346 SH	DEFINED	6	5870
MORGAN J P & CO INC 0 0	COM	616880100	131668	795580 SH	OTHER	9	795580
MORGAN J P & CO INC 3468 0	COM	616880100	735	4443 SH	DEFINED	10	975
MORGAN J P & CO INC	COM	616880100	488	2949 SH	DEFINED	11	1549

MOTOROLA INC 0 0	COM		620076109	719	35504 SH	OTHER	1	35504
MOTOROLA INC 0 633138	COM		620076109	104449	5157986 SH	OTHER	2	4524848
MOTOROLA INC 38969 0	COM		620076109	4636	228960 SH	DEFINED	5	189991
MOTOROLA INC 72536 0	COM		620076109	6756	333610 SH	DEFINED	6	261074
MOTOROLA INC 0 0	COM		620076109	16	808 SH	OTHER	9	808
MOTOROLA INC 19715 0	COM		620076109	3928	193969 SH	DEFINED	10	174254
MOTOROLA INC 35540 0	COM		620076109	4021	198576 SH	DEFINED	11	163036
MOTOROLA INC 36500 0	COM		620076109	4125	203705 SH	DEFINED	13	167205
MOTOROLA INC 15980 0	COM		620076109	1334	65875 SH	DEFINED	14	49895
MOTOROLA INC 23182 0	COM		620076109	13026	643257 SH	DEFINED	15	620075
MOTOROLA INC 941 0	COM		620076109	77	3816 SH	DEFINED	16	2875
MOTOROLA INC 10500 0	COM		620076109	1360	67167 SH	DEFINED	17	56667
MOTOROLA INC 0 0	LYON SUB ZERO		620076AE9	48	50000 PRN	OTHER	2	50000
MOTOROLA INC 0 20000	LYON SUB ZERO		620076AJ8	16	20000 PRN	OTHER	2	0
MOTOROLA INC 0 0	LYON SUB ZERO		620076AJ8	5	6000 PRN	DEFINED	14	6000
MPOWER COMMUNICATIONS CORP 0 0	OPTION		62473J106	26	50 CALL	OTHER	2	50
MPOWER COMMUNICATIONS CORP 0 0	COM		62473J106	9	1800 SH	OTHER	2	1800
MP3 COM INC 0 0	OPTION		62473M109	0	1 CALL	OTHER	2	1
MUELLER INDS INC 0 708	COM		624756102	19	708 SH	OTHER	2	0
MULTEX COM INC 0 0	COM		625367107	15900	1200000 SH	OTHER	1	1200000
MULTEX COM INC 0 35898	COM		625367107	477	35998 SH	OTHER	2	100
MULTI LINK TELECOM 0 0	WT EXP	051202	62541M115	4	32953 SH	OTHER	19	32953
MUNIYIELD N J INSD FD INC 0 0	COM		625921101	84	6035 SH	DEFINED	6	6035
MUNIYIELD N J INSD FD INC 0 0	COM		625921101	0	4 SH	DEFINED	16	4
MUNIHOLDINGS INSD FD INC 0 0	COM		625930102	23	2000 SH	DEFINED	5	2000
MUNIHOLDINGS INSD FD INC 1752 0	COM		625930102	20	1752 SH	DEFINED	6	0
MUNIHOLDINGS INSD FD INC 0 0	COM		625930102	21	1825 SH	DEFINED	15	1825
MUNIHOLDINGS N Y INSD FD INC 0 79831	COM		625931100	1028	79831 SH	OTHER	2	0
MUNIHOLDINGS N Y INSD FD INC 17400 0	COM		625931100	224	17400 SH	DEFINED	11	0
MUNIHOLDINGS N Y INSD FD INC 6033 0	COM		625931100	78	6033 SH	DEFINED	17	0
MUNIHOLDINGS CALIF INSD FD INC 0 0	COM		625933106	48	3798 SH	DEFINED	6	3798
MUNIHOLDINGS CALIF INSD FD INC 0 0	COM		625933106	181	14213 SH	DEFINED	10	14213
MUNIHOLDINGS CALIF INSD FD INC 0 0	COM		625933106	11	833 SH	DEFINED	15	833
MUNIHOLDINGS FD II INC 0 0	COM		625935101	38	3333 SH	DEFINED	5	3333
MUNIHOLDINGS FD II INC 0 0	COM		625935101	12	1000 SH	DEFINED	15	1000
MUNIHOLDINGS N J INSD FD INC 3240 0	COM		625936109	185	15451 SH	DEFINED	6	12211
MUNIHOLDINGS N J INSD FD INC 0 0	COM		625936109	1642	136855 SH	DEFINED	15	136855
MUNIASSETS FD INC 0 0	COM		62618Q106	64	5107 SH	DEFINED	5	5107
MUNIASSETS FD INC 0 0	COM		62618Q106	0	3 SH	DEFINED	6	3
MUNIASSETS FD INC 1400 0	COM		62618Q106	98	7851 SH	DEFINED	15	6451
MUNIASSETS FD INC 20 0	COM		62618Q106	0	20 SH	DEFINED	17	0
MUNICIPAL HIGH INCOME FD INC 1010 0	COM		626214100	8	1010 SH	DEFINED	5	0
MUNICIPAL HIGH INCOME FD INC	COM		626214100	26	3094 SH	DEFINED	11	3094

MUNIVEST FD II INC 0 0	COM	62629P105	25	2000 SH	DEFINED	13	2000
MUNIVEST FD II INC 0 0	COM	62629P105	62	5000 SH	DEFINED	15	5000
MUNIVEST FD II INC 5368 0	COM	62629P105	66	5368 SH	DEFINED	16	0
MUNIYIELD MICH FD INC 1225 0	COM	626300107	52	4207 SH	DEFINED	16	2982
MUNIYIELD N Y INSD FD INC 0 14000	COM	626301105	181	14000 SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 0 0	COM	626301105	43	3321 SH	DEFINED	5	3321
MUNIYIELD N Y INSD FD INC 4400 0	COM	626301105	70	5400 SH	DEFINED	6	1000
MUNIYIELD N Y INSD FD INC 13457 0	COM	626301105	174	13457 SH	DEFINED	11	0
MUNIYIELD N Y INSD FD INC 4400 0	COM	626301105	57	4400 SH	DEFINED	17	0
MUNIYIELD QUALITY FD INC 800 0	COM	626302103	131	10252 SH	DEFINED	5	9452
MUNIYIELD QUALITY FD INC 0 0	COM	626302103	13	1000 SH	DEFINED	11	1000
MUNIYIELD INSD FD INC 0 4085	COM	62630E107	56	4085 SH	OTHER	2	0
MUNIYIELD INSD FD INC 2900 0	COM	62630E107	101	7385 SH	DEFINED	5	4485
MUNIYIELD INSD FD INC 0 0	COM	62630E107	11	800 SH	DEFINED	6	800
MUNIYIELD INSD FD INC 5436 0	COM	62630E107	102	7436 SH	DEFINED	11	2000
MUNIYIELD INSD FD INC 0 0	COM	62630E107	204	14918 SH	DEFINED	13	14918
MUNIYIELD INSD FD INC 0 0	COM	62630E107	11	800 SH	DEFINED	14	800
MUNIYIELD INSD FD INC 2000 0	COM	62630E107	122	8905 SH	DEFINED	15	6905
MUNIYIELD INSD FD INC 984 0	COM	62630E107	13	984 SH	DEFINED	17	0
MUNIYIELD MICH INSD FD INC 6348 0	COM	62630J106	192	15104 SH	DEFINED	16	8756
MUNIYIELD N J FD INC 5910 0	COM	62630L101	78	5911 SH	DEFINED	6	1
MUNIYIELD QUALITY FD II 0 2200	COM	62630T104	25	2200 SH	OTHER	2	0
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	63	5570 SH	DEFINED	5	5570
MUNIYIELD QUALITY FD II 1000 0	COM	62630T104	11	1000 SH	DEFINED	6	0
MUNIYIELD QUALITY FD II 11116 0	COM	62630T104	126	11116 SH	DEFINED	11	0
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	34	3000 SH	DEFINED	15	3000
MUNIYIELD PA INSD FD 28 0	COM	62630V109	0	28 SH	DEFINED	11	0
MUNIYIELD PA INSD FD 1000 0	COM	62630V109	13	1000 SH	DEFINED	15	0
MURPHY OIL CORP 0 200	COM	626717102	2234	36970 SH	OTHER	2	36770
MURPHY OIL CORP 200 0	COM	626717102	12	200 SH	DEFINED	5	0
MURPHY OIL CORP 0 0	COM	626717102	15	250 SH	DEFINED	15	250
MUTUAL RISK MGMT LTD 0 0	COM	628351108	738	48578 SH	OTHER	2	48578
MUTUAL RISK MGMT LTD 0 0	COM	628351108	4	274 SH	DEFINED	6	274
MUTUAL RISK MGMT LTD 357 0	COM	628351108	6	393 SH	DEFINED	10	36
MUTUAL RISK MGMT LTD 0 0	COM	628351108	23	1504 SH	DEFINED	15	1504
MUTUAL RISK MGMT LTD 29 0	COM	628351108	0	29 SH	DEFINED	16	0
MUTUAL RISK MGMT LTD 0 0	COM	628351108	1	71 SH	DEFINED	17	71
MYERS INDS INC 0 10327	COM	628464109	150	10327 SH	OTHER	2	0
MYERS INDS INC 0 0	COM	628464109	155	10701 SH	DEFINED	14	10701
MYLAN LABS INC 0 0	OPTION	628530107	554	220 CALL	OTHER	2	220
MYLAN LABS INC 0 200	COM	628530107	890	35350 SH	OTHER	2	35150
MYLAN LABS INC 0 0	COM	628530107	1	55 SH	DEFINED	5	55
MYLAN LABS INC	COM	628530107	8	300 SH	DEFINED	6	0

300	0							
MYLAN LABS INC		COM	628530107	3	138 SH	DEFINED	11	138
0	0							
MYLAN LABS INC		COM	628530107	38	1500 SH	DEFINED	14	1500
0	0							
MYLAN LABS INC		COM	628530107	11	447 SH	DEFINED	15	149
298	0							
MYND CORP		COM	628551103	0	18600 SH	OTHER	2	18600
0	0							
MYRIAD GENETICS INC		COM	62855J104	348	4201 SH	OTHER	2	4201
0	0							
MYRIAD GENETICS INC		COM	62855J104	182	2200 SH	OTHER	9	2200
0	0							
MYPOINTS COM INC		COM	62855T102	2	1279 SH	OTHER	2	779
0	500							
MYTURN COM		COM	628690109	7	7827 SH	OTHER	2	7827
0	0							
NABI INC		COM	628716102	12	2500 SH	OTHER	2	2500
0	0							
NBC INTERNET INC		CL A	62873D105	1	390 SH	OTHER	2	0
0	390							
NBTY INC		COM	628782104	36	7529 SH	OTHER	19	7529
0	0							
NCH CORP		COM	628850109	53	1400 SH	OTHER	2	1400
0	0							
NCO GROUP INC		COM	628858102	866	28525 SH	OTHER	2	28525
0	0							
NCO GROUP INC		COM	628858102	6	200 SH	DEFINED	10	200
0	0							
NCO GROUP INC		COM	628858102	3	93 SH	DEFINED	11	93
0	0							
NCO GROUP INC		COM	628858102	2	70 SH	DEFINED	13	70
0	0							
NCO GROUP INC		COM	628858102	22	714 SH	DEFINED	14	714
0	0							
NCO GROUP INC		COM	628858102	11	377 SH	DEFINED	15	377
0	0							
NCR CORP NEW		OPTION	62886E108	49	10 CALL	OTHER	2	10
0	0							
NCR CORP NEW		COM	62886E108	14174	288525 SH	OTHER	2	283086
0	5439							
NCR CORP NEW		COM	62886E108	39	791 SH	DEFINED	5	533
258	0							
NCR CORP NEW		COM	62886E108	41	834 SH	DEFINED	6	630
204	0							
NCR CORP NEW		COM	62886E108	2409	49047 SH	OTHER	9	49047
0	0							
NCR CORP NEW		COM	62886E108	33	670 SH	DEFINED	10	670
0	0							
NCR CORP NEW		COM	62886E108	42	857 SH	DEFINED	11	312
545	0							
NCR CORP NEW		COM	62886E108	13	261 SH	DEFINED	13	261
0	0							
NCR CORP NEW		COM	62886E108	410	8337 SH	DEFINED	15	8275
62	0							
NCR CORP NEW		COM	62886E108	11	219 SH	DEFINED	16	13
206	0							
NCR CORP NEW		COM	62886E108	67	1367 SH	DEFINED	17	1202
165	0							
NDS GROUP PLC		SPONSORED ADR	628891103	216	3955 SH	OTHER	2	3955
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	18	324 SH	DEFINED	5	324
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	13	239 SH	DEFINED	6	239
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	25	463 SH	DEFINED	10	463
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	29	534 SH	DEFINED	11	534
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	26	476 SH	DEFINED	13	476
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	11	200 SH	DEFINED	14	200
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	210	3845 SH	DEFINED	15	3121
724	0							
NEC CORP		ADR	629050204	583	6460 SH	OTHER	2	1853
0	4607							
NEC CORP		ADR	629050204	6	72 SH	DEFINED	15	0
72	0							
NEC CORP		ADR	629050204	3	38 SH	OTHER	19	38
0	0							
NL INDS INC		COM NEW	629156407	10	400 SH	DEFINED	15	0
400	0							
NN INC		COM	629337106	6	606 SH	DEFINED	15	606
0	0							

NQL INC 0 0	COM	629369109	2	2735 SH	OTHER	19	2735
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	1014	21120 SH	OTHER	2	21120
NRG ENERGY INC 0 0	OPTION	629377102	3	1 CALL	OTHER	2	1
NRG ENERGY INC 0 19252	COM	629377102	1751	62971 SH	OTHER	2	43719
NTL INC 0 10000	COM	629407107	1629	68050 SH	OTHER	2	58050
NTL INC 0 0	COM	629407107	4	187 SH	DEFINED	5	187
NTL INC 0 0	COM	629407107	37	1554 SH	DEFINED	15	1554
NTN COMMUNICATIONS INC 0 2500	COM NEW	629410309	2	2500 SH	OTHER	2	0
NUI CORP 1000 0	COM	629430109	32	1000 SH	DEFINED	6	0
NABORS INDS INC 0 0	OPTION	629568106	592	100 CALL	OTHER	2	100
NABORS INDS INC 0 0	OPTION	629568106	592	100 PUT	OTHER	2	100
NABORS INDS INC 0 54415	COM	629568106	9927	167823 SH	OTHER	2	113408
NABORS INDS INC 0 0	COM	629568106	52	887 SH	DEFINED	5	887
NABORS INDS INC 0 0	COM	629568106	31	517 SH	DEFINED	6	517
NABORS INDS INC 0 0	COM	629568106	21	360 SH	OTHER	9	360
NABORS INDS INC 0 0	COM	629568106	60	1012 SH	DEFINED	10	1012
NABORS INDS INC 0 0	COM	629568106	72	1224 SH	DEFINED	11	1224
NABORS INDS INC 0 0	COM	629568106	53	902 SH	DEFINED	13	902
NABORS INDS INC 0 0	COM	629568106	25	426 SH	DEFINED	14	426
NABORS INDS INC 1551 0	COM	629568106	532	8995 SH	DEFINED	15	7444
NABORS INDS INC 28 0	COM	629568106	2	28 SH	DEFINED	16	0
NACCO INDS INC 0 0	CL A	629579103	9	200 SH	DEFINED	11	200
NAMIBIAN MINERALS CORP 0 0	COM	629913104	11	5351 SH	OTHER	19	5351
NANOGEN INC 0 0	COM	630075109	6	700 SH	DEFINED	5	700
NASDAQ 100 TR 0 0	OPTION	631100104	13928	2386 CALL	OTHER	2	2386
NASDAQ 100 TR 0 0	OPTION	631100104	502	86 PUT	OTHER	2	86
NASDAQ 100 TR 0 0	OPTION	631100104	72385	12400 PUT	OTHER	9	12400
NASDAQ 100 TR 0 277584	UNIT SER 1	631100104	37462	641750 SH	OTHER	2	364166
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	158	2700 SH	DEFINED	5	2700
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	58	1000 SH	DEFINED	6	1000
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	45640	781850 SH	OTHER	9	781850
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	33	560 SH	DEFINED	11	560
NASDAQ 100 TR 1400 0	UNIT SER 1	631100104	209	3580 SH	DEFINED	14	2180
NASDAQ 100 TR 820 0	UNIT SER 1	631100104	97	1670 SH	DEFINED	15	850
NATHANS FAMOUS INC NEW 0 0	COM	632347100	4	1000 SH	OTHER	2	1000
NATHANS FAMOUS INC NEW 0 0	COM	632347100	13	3594 SH	OTHER	19	3594
NATIONAL AUSTRALIA BK LTD 0 7444	CAP UTS EXCHBL	632525309	2626	91747 SH	OTHER	2	84303
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	141	4940 SH	DEFINED	5	4940
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	29	1000 SH	DEFINED	6	1000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	7500	262000 SH	OTHER	9	262000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	49	1700 SH	DEFINED	10	1700
NATIONAL AUSTRALIA BK LTD 2400 0	CAP UTS EXCHBL	632525309	110	3853 SH	DEFINED	11	1453
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	37	1285 SH	DEFINED	15	960

NATIONAL GOLF PPTYS INC 1200 0	COM	63623G109	25	1200 SH	DEFINED	10	0
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	8	385 SH	DEFINED	11	385
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	3	70 SH	OTHER	2	70
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	13	278 SH	DEFINED	5	278
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	8	175 SH	DEFINED	10	175
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	2	40 SH	DEFINED	11	40
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	4	79 SH	DEFINED	13	79
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	71	1554 SH	DEFINED	15	1554
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	6	400 SH	DEFINED	11	0
NATIONAL INFO CONSORTIUM INC 0 3000	COM	636491102	57	37400 SH	OTHER	2	34400
NATIONAL INSTRS CORP 0 0	COM	636518102	686	14129 SH	OTHER	2	14129
NATIONAL INSTRS CORP 0 0	COM	636518102	7	146 SH	DEFINED	6	146
NATIONAL INSTRS CORP 218 0	COM	636518102	24	497 SH	DEFINED	10	279
NATIONAL INSTRS CORP 0 0	COM	636518102	16	324 SH	DEFINED	13	324
NATIONAL INSTRS CORP 0 0	COM	636518102	8	156 SH	DEFINED	14	156
NATIONAL INSTRS CORP 0 0	COM	636518102	105	2156 SH	DEFINED	15	2156
NATIONAL INSTRS CORP 0 0	COM	636518102	2	48 SH	DEFINED	17	48
NATIONAL-OILWELL INC 0 25663	COM	637071101	1869	48305 SH	OTHER	2	22642
NATIONAL-OILWELL INC 0 0	COM	637071101	11	292 SH	DEFINED	5	292
NATIONAL-OILWELL INC 0 0	COM	637071101	22	559 SH	DEFINED	11	559
NATIONAL-OILWELL INC 0 0	COM	637071101	12048	311422 SH	DEFINED	13	311422
NATIONAL-OILWELL INC 0 0	COM	637071101	24	626 SH	DEFINED	14	626
NATIONAL-OILWELL INC 0 0	COM	637071101	31	792 SH	DEFINED	15	792
NATIONAL-OILWELL INC 59 0	COM	637071101	2	59 SH	DEFINED	16	0
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	2	110 SH	OTHER	19	110
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	64	32 CALL	OTHER	2	32
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	20	10 PUT	OTHER	2	10
NATIONAL SEMICONDUCTOR CORP 0 50423	COM	637640103	8108	402883 SH	OTHER	2	352460
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	14	700 SH	DEFINED	5	700
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	12	605 SH	DEFINED	6	605
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	1428	70961 SH	OTHER	9	70961
NATIONAL SEMICONDUCTOR CORP 180 0	COM	637640103	12	610 SH	DEFINED	10	430
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	2	115 SH	DEFINED	13	115
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	45	2235 SH	DEFINED	14	2235
NATIONAL SEMICONDUCTOR CORP 407 0	COM	637640103	75	3725 SH	DEFINED	15	3318
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	3	147 SH	DEFINED	17	147
NATIONAL SVC INDS INC 0 0	COM	637657107	308	11979 SH	OTHER	2	11979
NATIONAL SVC INDS INC 0 0	COM	637657107	100	3891 SH	OTHER	9	3891
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	7	300 SH	DEFINED	6	300
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	18	750 SH	DEFINED	11	750
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	10	400 SH	DEFINED	15	400
NATIONAL WESTMINSTER BK PLC 0 440	SPON ADR C	638539882	11	440 SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	133	5500 SH	DEFINED	5	4500

NETWORKS ASSOCS INC 0 0	COM	640938106	1	160 SH	DEFINED	6	160
NETWORKS ASSOCS INC 200 0	COM	640938106	1	200 SH	DEFINED	13	0
NETWORKS ASSOCS INC 0 0	COM	640938106	1	280 SH	DEFINED	15	280
NET GENESIS CORP 0 0	COM	64107E107	1	154 SH	OTHER	19	154
NET PERCEPTIONS INC 0 0	COM	64107U101	2	850 SH	OTHER	2	850
NET2PHONE 0 0	COM	64108N106	11	1480 SH	OTHER	2	1480
NETCOM AB ADS 0 4000	SPON ADR REP B	64108R107	163	4000 SH	OTHER	2	0
NETCURRENTS INC 0 0	COM	64110J101	1	4806 SH	OTHER	19	4806
NETCURRENTS INC 0 0	WT EXP 091101	64110J119	1	70907 SH	OTHER	19	70907
NETEGRITY INC 0 0	COM	64110P107	2493	45843 SH	OTHER	2	45843
NETEGRITY INC 0 0	COM	64110P107	4	67 SH	DEFINED	6	67
NETEGRITY INC 113 0	COM	64110P107	15	281 SH	DEFINED	10	168
NETEGRITY INC 0 0	COM	64110P107	11	201 SH	DEFINED	13	201
NETEGRITY INC 0 0	COM	64110P107	5	98 SH	DEFINED	14	98
NETEGRITY INC 0 0	COM	64110P107	67	1227 SH	DEFINED	15	1227
NETEGRITY INC 0 0	COM	64110P107	1	26 SH	DEFINED	17	26
NETEASE COM INC 0 725	SPONSORED ADR	64110W102	39	12688 SH	OTHER	2	11963
NETERGY NETWORKS INC 0 300	COM	64111F108	1	300 SH	OTHER	2	0
NETGURU COM INC 0 1800	COM	64111K107	7	1800 SH	OTHER	2	0
NETRO CORP 0 6091	COM	64114R109	1739	250629 SH	OTHER	2	244538
NETIQ CORP 0 0	OPTION	64115P102	114	13 CALL	OTHER	2	13
NETIQ CORP 0 0	OPTION	64115P102	262	30 PUT	OTHER	2	30
NETIQ CORP 0 188	COM	64115P102	104	1188 SH	OTHER	2	1000
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	3100	483 CALL	OTHER	2	483
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	289	45 PUT	OTHER	2	45
NETWORK APPLIANCE INC 0 864414	COM	64120L104	293553	4573396 SH	OTHER	2	3708982
NETWORK APPLIANCE INC 200 0	COM	64120L104	38	590 SH	DEFINED	5	390
NETWORK APPLIANCE INC 20 0	COM	64120L104	20	308 SH	DEFINED	6	288
NETWORK APPLIANCE INC 0 0	COM	64120L104	243	3780 SH	OTHER	9	3780
NETWORK APPLIANCE INC 0 0	COM	64120L104	189	2937 SH	DEFINED	10	2937
NETWORK APPLIANCE INC 0 0	COM	64120L104	60	935 SH	DEFINED	11	935
NETWORK APPLIANCE INC 45 0	COM	64120L104	9	140 SH	DEFINED	13	95
NETWORK APPLIANCE INC 0 0	COM	64120L104	9	147 SH	DEFINED	14	147
NETWORK APPLIANCE INC 287 0	COM	64120L104	228	3548 SH	DEFINED	15	3261
NETWORK APPLIANCE INC 90 0	COM	64120L104	6	90 SH	DEFINED	16	0
NETWORK APPLIANCE INC 10 0	COM	64120L104	10	150 SH	DEFINED	17	140
NETWORK ACCESS SOLUTIONS CORP 0 0	COM	64120S109	0	13 SH	OTHER	2	13
NETWORK PERIPHERALS INC 0 0	OPTION	64121R100	3	5 CALL	OTHER	2	5
NETWORK PERIPHERALS INC 0 0	OPTION	64121R100	6	10 PUT	OTHER	2	10
NETWORK PLUS CORP 0 16765	COM	64122D506	329	131765 SH	OTHER	2	115000
NETWORK COMM INC 0 0	COM	64122T105	0	37 SH	OTHER	19	37
NEUBERGER BERMAN INC 0 59521	COM	641234109	5935	73221 SH	OTHER	2	13700
NEUBERGER BERMAN INC	COM	641234109	81	1000 SH	OTHER	9	1000

0	0							
NEUROGEN CORP	COM	64124E106	9	250 SH	DEFINED	14	250	
0	0							
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	300 SH	OTHER	2	0	
0	300							
NEW AMER HIGH INCOME FD INC	COM	641876107	393	149825 SH	OTHER	2	0	
0	149825							
NEW AMER HIGH INCOME FD INC	COM	641876107	1	202 SH	DEFINED	10	202	
0	0							
NEW AMER HIGH INCOME FD INC	COM	641876107	5	2000 SH	DEFINED	11	2000	
0	0							
NEW AMER HIGH INCOME FD INC	COM	641876107	53	20000 SH	DEFINED	13	20000	
0	0							
NEW AMER HIGH INCOME FD INC	COM	641876107	12	4590 SH	DEFINED	15	4590	
0	0							
NEW ERA OF NETWORKS INC	COM	644312100	16	2692 SH	OTHER	2	2692	
0	0							
NEW ERA OF NETWORKS INC	COM	644312100	588	100000 SH	OTHER	9	100000	
0	0							
NEW FOCUS INC	OPTION	644383101	52	15 CALL	OTHER	2	15	
0	0							
NEW FOCUS INC	OPTION	644383101	139	40 PUT	OTHER	2	40	
0	0							
NEW FOCUS INC	COM	644383101	1425	41000 SH	OTHER	2	40000	
0	1000							
NEW FOCUS INC	COM	644383101	0	4 SH	DEFINED	6	0	
4	0							
NEW FOCUS INC	COM	644383101	6	178 SH	DEFINED	10	178	
0	0							
NEW FOCUS INC	COM	644383101	0	8 SH	DEFINED	11	8	
0	0							
NEW FOCUS INC	COM	644383101	1	20 SH	DEFINED	13	20	
0	0							
NEW FOCUS INC	COM	644383101	1	40 SH	DEFINED	14	40	
0	0							
NEW FOCUS INC	COM	644383101	14	393 SH	DEFINED	15	363	
30	0							
NEW GERMANY FD INC	COM	644465106	332	37384 SH	OTHER	2	0	
0	37384							
NEW JERSEY RES	COM	646025106	30	696 SH	OTHER	2	0	
0	696							
NEW JERSEY RES	COM	646025106	4	100 SH	DEFINED	13	100	
0	0							
NEW PLAN EXCEL RLTY TR INC	COM	648053106	57	4380 SH	OTHER	2	0	
0	4380							
NEW PLAN EXCEL RLTY TR INC	COM	648053106	100	7652 SH	DEFINED	5	7652	
0	0							
NEW PLAN EXCEL RLTY TR INC	PFD CV A 8.50%	648053205	18	835 SH	OTHER	2	0	
0	835							
NEW TEL LTD	SPONSORED ADR	648867109	185	57475 SH	OTHER	2	57475	
0	0							
NEW TEL LTD	SPONSORED ADR	648867109	17	5377 SH	OTHER	19	5377	
0	0							
NEW VY CORP	WT EXP 061404	649080116	0	279 SH	DEFINED	11	279	
0	0							
NEW YORK CMNTY BANCORP INC	COM	649445103	55	1500 SH	OTHER	2	0	
0	1500							
NEW YORK TIMES CO	CL A	650111107	2772	69188 SH	OTHER	2	61433	
0	7755							
NEW YORK TIMES CO	CL A	650111107	206	5139 SH	OTHER	9	5139	
0	0							
NEW YORK TIMES CO	CL A	650111107	5	120 SH	DEFINED	15	0	
120	0							
NEWELL RUBBERMAID INC	OPTION	651229106	228	100 CALL	OTHER	2	100	
0	0							
NEWELL RUBBERMAID INC	COM	651229106	50230	2207922 SH	OTHER	2	2198822	
0	9100							
NEWELL RUBBERMAID INC	COM	651229106	30	1304 SH	DEFINED	5	1304	
0	0							
NEWELL RUBBERMAID INC	COM	651229106	42	1830 SH	DEFINED	6	330	
1500	0							
NEWELL RUBBERMAID INC	COM	651229106	15	660 SH	OTHER	9	660	
0	0							
NEWELL RUBBERMAID INC	COM	651229106	27	1200 SH	DEFINED	10	1200	
0	0							
NEWELL RUBBERMAID INC	COM	651229106	9	375 SH	DEFINED	14	375	
0	0							
NEWELL RUBBERMAID INC	COM	651229106	36	1577 SH	DEFINED	15	1577	
0	0							
NEWFIELD EXPL CO	COM	651290108	278	5868 SH	OTHER	2	13	
0	5855							
NEWFIELD EXPL CO	COM	651290108	3	65 SH	DEFINED	6	65	
0	0							
NEWFIELD EXPL CO	COM	651290108	11	233 SH	DEFINED	10	146	
87	0							

NEWFIELD EXPL CO 0 0	COM	651290108	8	177 SH	DEFINED	13	177
NEWFIELD EXPL CO 0 0	COM	651290108	4	92 SH	DEFINED	14	92
NEWFIELD EXPL CO 0 0	COM	651290108	46	970 SH	DEFINED	15	970
NEWFIELD EXPL CO 0 0	COM	651290108	1	17 SH	DEFINED	17	17
NEWFIELD FINL TR I 0 0	QUIPS SER A	651291205	1750	25000 SH	OTHER	2	25000
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	6898	296700 SH	OTHER	9	296700
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	177	7600 SH	DEFINED	10	7600
NEWMONT MINING CORP 0 0	OPTION	651639106	189	111 CALL	OTHER	2	111
NEWMONT MINING CORP 0 28159	COM	651639106	1742	102098 SH	OTHER	2	73939
NEWMONT MINING CORP 200 0	COM	651639106	4	225 SH	DEFINED	5	25
NEWMONT MINING CORP 0 0	COM	651639106	1	55 SH	DEFINED	6	55
NEWMONT MINING CORP 0 0	COM	651639106	7	420 SH	OTHER	9	420
NEWMONT MINING CORP 0 0	COM	651639106	39	2300 SH	DEFINED	10	2300
NEWMONT MINING CORP 0 0	COM	651639106	15	894 SH	DEFINED	15	894
NEWPARK RES INC 0 3600	COM PAR .01NEW	651718504	34	3600 SH	OTHER	2	0
NEWPARK RES INC 0 0	COM PAR .01NEW	651718504	4	400 SH	DEFINED	17	400
NEWPORT CORP 0 0	OPTION	651824104	39	5 CALL	OTHER	2	5
NEWPORT CORP 0 0	OPTION	651824104	16	2 PUT	OTHER	2	2
NEWPORT CORP 0 2685	COM	651824104	223	2833 SH	OTHER	2	148
NEWPORT CORP 0 0	COM	651824104	15	193 SH	DEFINED	5	193
NEWPORT CORP 114 0	COM	651824104	15	192 SH	DEFINED	10	78
NEWPORT CORP 251 0	COM	651824104	55	701 SH	DEFINED	11	450
NEWPORT CORP 0 0	COM	651824104	14	181 SH	DEFINED	14	181
NEWPORT CORP 114 0	COM	651824104	91	1159 SH	DEFINED	15	1045
NEWPORT CORP 0 0	COM	651824104	23	287 SH	DEFINED	17	287
NEWPORT NEWS SHIPBUILDING INC 0 2676	COM	652228107	654	12576 SH	OTHER	2	9900
NEWPORT NEWS SHIPBUILDING INC 20 0	COM	652228107	4	82 SH	DEFINED	5	62
NEWPORT NEWS SHIPBUILDING INC 18 0	COM	652228107	7	138 SH	DEFINED	13	120
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	10	200 SH	DEFINED	14	200
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	10	200 SH	DEFINED	15	200
NEWS COMMUNICATIONS INC 0 0	COM PAR .01NEW	652484809	4	14023 SH	OTHER	19	14023
NEWS CORP LTD 0 0	OPTION	652487703	23	7 CALL	OTHER	2	7
NEWS CORP LTD 0 375	OPTION	652487703	1209	375 PUT	OTHER	2	0
NEWS CORP LTD 0 0	ADR NEW	652487703	666	20652 SH	OTHER	1	20652
NEWS CORP LTD 0 197278	ADR NEW	652487703	8150	252705 SH	OTHER	2	55427
NEWS CORP LTD 525 0	ADR NEW	652487703	156	4830 SH	DEFINED	5	4305
NEWS CORP LTD 2665 0	ADR NEW	652487703	1078	33422 SH	DEFINED	6	30757
NEWS CORP LTD 4175 0	ADR NEW	652487703	1983	61495 SH	DEFINED	10	57320
NEWS CORP LTD 3980 0	ADR NEW	652487703	815	25270 SH	DEFINED	11	21290
NEWS CORP LTD 19350 0	ADR NEW	652487703	2934	90980 SH	DEFINED	13	71630
NEWS CORP LTD 4850 0	ADR NEW	652487703	1215	37670 SH	DEFINED	14	32820
NEWS CORP LTD 6155 0	ADR NEW	652487703	4168	129235 SH	DEFINED	15	123080
NEWS CORP LTD	ADR NEW	652487703	27	830 SH	DEFINED	16	0

830	0							
NEWS CORP LTD		ADR NEW	652487703	386	11981 SH	DEFINED	17	11731
250	0							
NEWS CORP LTD		OPTION	652487802	85	2927 CALL	OTHER	9	2927
0	0							
NEWS CORP LTD		OPTION	652487802	17	574 PUT	OTHER	9	574
0	0							
NEWS CORP LTD		SP ADR PFD	652487802	1224	42118 SH	OTHER	2	29303
0	12815							
NEWS CORP LTD		SP ADR PFD	652487802	30	1045 SH	DEFINED	5	1045
0	0							
NEWS CORP LTD		SP ADR PFD	652487802	47	1628 SH	DEFINED	6	1628
0	0							
NEWS CORP LTD		SP ADR PFD	652487802	184	6328 SH	DEFINED	10	6328
0	0							
NEWS CORP LTD		SP ADR PFD	652487802	148	5079 SH	DEFINED	11	3298
1781	0							
NEWS CORP LTD		SP ADR PFD	652487802	158	5447 SH	DEFINED	13	5332
115	0							
NEWS CORP LTD		SP ADR PFD	652487802	20	679 SH	DEFINED	14	679
0	0							
NEWS CORP LTD		SP ADR PFD	652487802	272	9343 SH	DEFINED	15	9102
241	0							
NEWS CORP LTD		SP ADR PFD	652487802	1	32 SH	DEFINED	16	0
32	0							
NEWS CORP LTD		SP ADR PFD	652487802	15	501 SH	DEFINED	17	501
0	0							
NEXELL THERAPEUTICS INC		WT EXP 062006	65332H112	1	997 SH	OTHER	19	997
0	0							
NEXELL THERAPEUTICS INC		COM NEW	65332H203	6	1858 SH	OTHER	19	1858
0	0							
NEXTEL COMMUNICATIONS INC		OPTION	65332V103	3653	1476 CALL	OTHER	2	1476
0	0							
NEXTEL COMMUNICATIONS INC		OPTION	65332V103	2463	995 PUT	OTHER	2	995
0	0							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	23451	947517 SH	OTHER	2	840882
0	106635							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	22	877 SH	DEFINED	5	877
0	0							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	534	21570 SH	DEFINED	6	1570
20000	0							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	48	1920 SH	OTHER	9	1920
0	0							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	252	10178 SH	DEFINED	10	10178
0	0							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	71	2876 SH	DEFINED	11	2876
0	0							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	17	685 SH	DEFINED	13	685
0	0							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	191	7719 SH	DEFINED	15	7057
662	0							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	2	78 SH	DEFINED	16	0
78	0							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	40	1600 SH	DEFINED	17	0
1600	0							
NEXTEL COMMUNICATIONS INC		CL A	65332V103	21	843 SH	OTHER	19	843
0	0							
NEXTEL PARTNERS INC		CL A	65333F107	24	1457 SH	OTHER	2	1457
0	0							
NEXTEL PARTNERS INC		CL A	65333F107	18	1054 SH	DEFINED	5	1054
0	0							
NEXTEL PARTNERS INC		CL A	65333F107	14	824 SH	DEFINED	6	824
0	0							
NEXTEL PARTNERS INC		CL A	65333F107	24	1434 SH	OTHER	9	1434
0	0							
NEXTEL PARTNERS INC		CL A	65333F107	20	1174 SH	DEFINED	10	1174
0	0							
NEXTEL PARTNERS INC		CL A	65333F107	29	1745 SH	DEFINED	11	1745
0	0							
NEXTEL PARTNERS INC		CL A	65333F107	26	1541 SH	DEFINED	13	1541
0	0							
NEXTEL PARTNERS INC		CL A	65333F107	8	449 SH	DEFINED	14	449
0	0							
NEXTEL PARTNERS INC		CL A	65333F107	182	10843 SH	DEFINED	15	10235
608	0							
NEXTEL PARTNERS INC		CL A	65333F107	0	7 SH	OTHER	19	7
0	0							
NEXT LEVEL COMM INC		COM	65333U104	304	26759 SH	OTHER	2	25740
0	1019							
NEXT LEVEL COMM INC		COM	65333U104	1	50 SH	DEFINED	15	50
0	0							
NEXEN INC		COM	65334H102	249	10100 SH	OTHER	2	10100
0	0							
NEXEN INC		COM	65334H102	123	5000 SH	OTHER	9	5000
0	0							

NIAGARA MOHAWK HLDGS INC 0 737	COM	653520106	827	49566 SH	OTHER	2	48829
NIAGARA MOHAWK HLDGS INC 100 0	COM	653520106	2	100 SH	DEFINED	5	0
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	66	3946 SH	OTHER	9	3946
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	17	1019 SH	DEFINED	14	1019
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	19	1123 SH	DEFINED	15	1123
NICE SYS LTD 0 0	OPTION	653656108	40	20 CALL	OTHER	2	20
NICE SYS LTD 0 0	SPONSORED ADR	653656108	11	560 SH	OTHER	2	560
NICE SYS LTD 0 0	SPONSORED ADR	653656108	4	200 SH	DEFINED	6	200
NICOR INC 0 18028	COM	654086107	1362	31547 SH	OTHER	2	13519
NICOR INC 300 0	COM	654086107	56	1300 SH	DEFINED	5	1000
NICOR INC 0 0	COM	654086107	50	1167 SH	OTHER	9	1167
NICOR INC 0 0	COM	654086107	21	492 SH	DEFINED	10	492
NICOR INC 0 0	COM	654086107	22	500 SH	DEFINED	11	500
NICOR INC 0 0	COM	654086107	121	2800 SH	DEFINED	15	2800
NIKE INC 0 0	OPTION	654106103	11	2 CALL	OTHER	2	2
NIKE INC 0 0	OPTION	654106103	6	1 PUT	OTHER	2	1
NIKE INC 0 19593	CL B	654106103	5634	100949 SH	OTHER	2	81356
NIKE INC 0 0	CL B	654106103	12	216 SH	DEFINED	5	216
NIKE INC 0 0	CL B	654106103	403	7216 SH	OTHER	9	7216
NIKE INC 61 0	CL B	654106103	10	179 SH	DEFINED	10	118
NIKE INC 10270 0	CL B	654106103	628	11261 SH	DEFINED	11	991
NIKE INC 0 0	CL B	654106103	16	288 SH	DEFINED	14	288
NIKE INC 268 0	CL B	654106103	115	2053 SH	DEFINED	15	1785
NIKE INC 79 0	CL B	654106103	4	79 SH	DEFINED	16	0
NIKE INC 0 0	CL B	654106103	17	309 SH	DEFINED	17	309
99 CENTS ONLY STORES 0 15980	COM	65440K106	437	15980 SH	OTHER	2	0
NIPPON TELEG & TEL CORP 0 32030	SPONSORED ADR	654624105	7025	196848 SH	OTHER	2	164818
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	14	392 SH	DEFINED	5	392
NIPPON TELEG & TEL CORP 110 0	SPONSORED ADR	654624105	34	957 SH	DEFINED	6	847
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	2141	60000 SH	OTHER	9	60000
NIPPON TELEG & TEL CORP 810 0	SPONSORED ADR	654624105	148	4160 SH	DEFINED	10	3350
NIPPON TELEG & TEL CORP 1310 0	SPONSORED ADR	654624105	106	2980 SH	DEFINED	11	1670
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	49	1360 SH	DEFINED	13	1360
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	64	1787 SH	DEFINED	14	1787
NIPPON TELEG & TEL CORP 1977 0	SPONSORED ADR	654624105	402	11260 SH	DEFINED	15	9283
NIPPON TELEG & TEL CORP 630 0	SPONSORED ADR	654624105	22	630 SH	DEFINED	16	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	10	285 SH	DEFINED	17	285
NISOURCE INC 0 26736	COM	65473P105	2883	93766 SH	OTHER	2	67030
NISOURCE INC 322 0	COM	65473P105	31	997 SH	DEFINED	5	675
NISOURCE INC 5742 0	COM	65473P105	216	7026 SH	DEFINED	6	1284
NISOURCE INC 0 0	COM	65473P105	804	26145 SH	OTHER	9	26145
NISOURCE INC 0 0	COM	65473P105	65	2100 SH	DEFINED	10	2100
NISOURCE INC	COM	65473P105	96	3106 SH	DEFINED	11	2306

800	0							
NISSOURCE INC		COM	65473P105	100	3255 SH	DEFINED	15	3255
0	0							
NISSAN MOTORS		SPONSORED ADR	654744408	630	57260 SH	OTHER	2	16920
0	40340							
NISSAN MOTORS		SPONSORED ADR	654744408	9	837 SH	DEFINED	5	837
0	0							
NISSAN MOTORS		SPONSORED ADR	654744408	6	530 SH	DEFINED	10	530
0	0							
NISSAN MOTORS		SPONSORED ADR	654744408	1	121 SH	DEFINED	11	121
0	0							
NISSAN MOTORS		SPONSORED ADR	654744408	3	238 SH	DEFINED	13	238
0	0							
NISSAN MOTORS		SPONSORED ADR	654744408	52	4754 SH	DEFINED	15	4754
0	0							
NISSAN MOTORS		SPONSORED ADR	654744408	69	6308 SH	OTHER	19	6308
0	0							
NOBLE AFFILIATES INC		OPTION	654894104	9	2 CALL	OTHER	2	2
0	0							
NOBLE AFFILIATES INC		COM	654894104	4269	92812 SH	OTHER	2	55510
0	37302							
NOBLE AFFILIATES INC		COM	654894104	7	157 SH	DEFINED	10	157
0	0							
NOBLE AFFILIATES INC		COM	654894104	1	26 SH	DEFINED	11	26
0	0							
NOBLE AFFILIATES INC		COM	654894104	3	57 SH	DEFINED	13	57
0	0							
NOBLE AFFILIATES INC		COM	654894104	12	262 SH	DEFINED	15	262
0	0							
NOKIA CORP		OPTION	654902204	1014	233 CALL	OTHER	2	218
0	15							
NOKIA CORP		OPTION	654902204	3458	795 PUT	OTHER	2	795
0	0							
NOKIA CORP		SPONSORED ADR	654902204	1226	28191 SH	OTHER	1	28191
0	0							
NOKIA CORP		SPONSORED ADR	654902204	240186	5521517 SH	OTHER	2	4310655
0	1E+06							
NOKIA CORP		SPONSORED ADR	654902204	270	6200 SH	OTHER	4	0
0	6200							
NOKIA CORP		SPONSORED ADR	654902204	6397	147059 SH	DEFINED	5	118061
28998	0							
NOKIA CORP		SPONSORED ADR	654902204	6210	142756 SH	DEFINED	6	116706
26050	0							
NOKIA CORP		SPONSORED ADR	654902204	2380	54710 SH	OTHER	9	54710
0	0							
NOKIA CORP		SPONSORED ADR	654902204	3763	86509 SH	DEFINED	10	80781
5728	0							
NOKIA CORP		SPONSORED ADR	654902204	7686	176683 SH	DEFINED	11	146978
29705	0							
NOKIA CORP		SPONSORED ADR	654902204	5810	133569 SH	DEFINED	13	124258
9311	0							
NOKIA CORP		SPONSORED ADR	654902204	2581	59332 SH	DEFINED	14	55432
3900	0							
NOKIA CORP		SPONSORED ADR	654902204	17744	407900 SH	DEFINED	15	392247
15653	0							
NOKIA CORP		SPONSORED ADR	654902204	1943	44659 SH	DEFINED	16	36420
8239	0							
NOKIA CORP		SPONSORED ADR	654902204	1223	28120 SH	DEFINED	17	22786
5334	0							
NOBLE DRILLING CORP		OPTION	655042109	143	33 CALL	OTHER	2	33
0	0							
NOBLE DRILLING CORP		OPTION	655042109	152	35 PUT	OTHER	2	35
0	0							
NOBLE DRILLING CORP		COM	655042109	21068	485035 SH	OTHER	2	193201
0	291834							
NOBLE DRILLING CORP		COM	655042109	54	1251 SH	DEFINED	5	1104
147	0							
NOBLE DRILLING CORP		COM	655042109	14	322 SH	DEFINED	6	322
0	0							
NOBLE DRILLING CORP		COM	655042109	413	9500 SH	OTHER	9	9500
0	0							
NOBLE DRILLING CORP		COM	655042109	62	1436 SH	DEFINED	10	350
1086	0							
NOBLE DRILLING CORP		COM	655042109	120	2765 SH	DEFINED	11	1815
950	0							
NOBLE DRILLING CORP		COM	655042109	28	645 SH	DEFINED	14	645
0	0							
NOBLE DRILLING CORP		COM	655042109	196	4511 SH	DEFINED	15	4068
443	0							
NOBLE DRILLING CORP		COM	655042109	1	28 SH	DEFINED	16	0
28	0							
NOBLE DRILLING CORP		COM	655042109	50	1150 SH	DEFINED	17	1150
0	0							
NORAM ENERGY CORP		SUB DEB CV 6%	655419AC3	6	7190 PRN	OTHER	2	7190
0	0							

NORDSON CORP 0 0	COM	655663102	230	9039 SH	OTHER	2	9039
NORDSON CORP 0 0	COM	655663102	2	92 SH	DEFINED	5	92
NORDSON CORP 0 0	COM	655663102	5	178 SH	DEFINED	11	178
NORDSON CORP 0 0	COM	655663102	1	58 SH	DEFINED	13	58
NORDSON CORP 0 0	COM	655663102	5	198 SH	DEFINED	14	198
NORDSON CORP 0 0	COM	655663102	256	10029 SH	DEFINED	15	10029
NORDSON CORP 20 0	COM	655663102	1	20 SH	DEFINED	16	0
NORDSTROM INC 0 0	OPTION	655664100	5	3 CALL	OTHER	2	3
NORDSTROM INC 0 13296	COM	655664100	1867	102663 SH	OTHER	2	89367
NORDSTROM INC 400 0	COM	655664100	7	400 SH	DEFINED	5	0
NORDSTROM INC 200 0	COM	655664100	4	200 SH	DEFINED	6	0
NORDSTROM INC 0 0	COM	655664100	63	3464 SH	OTHER	9	3464
NORDSTROM INC 0 0	COM	655664100	18	1000 SH	DEFINED	15	1000
NORFOLK SOUTHERN CORP 0 13953	COM	655844108	2927	219870 SH	OTHER	2	205917
NORFOLK SOUTHERN CORP 5700 0	COM	655844108	315	23650 SH	DEFINED	5	17950
NORFOLK SOUTHERN CORP 600 0	COM	655844108	59	4450 SH	DEFINED	6	3850
NORFOLK SOUTHERN CORP 0 0	COM	655844108	300	22573 SH	OTHER	9	22573
NORFOLK SOUTHERN CORP 3650 0	COM	655844108	802	60225 SH	DEFINED	10	56575
NORFOLK SOUTHERN CORP 1250 0	COM	655844108	85	6410 SH	DEFINED	11	5160
NORFOLK SOUTHERN CORP 0 0	COM	655844108	41	3080 SH	DEFINED	13	3080
NORFOLK SOUTHERN CORP 72 0	COM	655844108	62	4647 SH	DEFINED	14	4575
NORFOLK SOUTHERN CORP 2355 0	COM	655844108	154	11569 SH	DEFINED	15	9214
NORFOLK SOUTHERN CORP 2350 0	COM	655844108	31	2350 SH	DEFINED	16	0
NORFOLK SOUTHERN CORP 2000 0	COM	655844108	27	2000 SH	DEFINED	17	0
NORSAT INTL INC NEW 0 0	COM	656512100	10	3139 SH	OTHER	19	3139
NORSK HYDRO A S 0 15448	SPONSORED ADR	656531605	650	15448 SH	OTHER	2	0
NORTEK INC 0 0	COM	656559101	0	1 SH	OTHER	19	1
NORTEL INVERSORA S A 0 0	SPON ADR PFD B	656567401	640	80000 SH	OTHER	9	80000
NORTEL NETWORKS CORP NEW 0 14	OPTION	656568102	24563	7661 CALL	OTHER	2	7647
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	4809	1500 CALL	OTHER	9	1500
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	2780	867 PUT	OTHER	2	867
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	436	13600 SH	OTHER	1	13600
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	101	3136 SH	OTHER	1	3136
NORTEL NETWORKS CORP NEW 0 1E+06	COM	656568102	190551	5943213 SH	OTHER	2	4717486
NORTEL NETWORKS CORP NEW 0 339318	COM	656568102	10879	339318 SH	OTHER	4	0
NORTEL NETWORKS CORP NEW 38097 0	COM	656568102	7729	241059 SH	DEFINED	5	202962
NORTEL NETWORKS CORP NEW 35035 0	COM	656568102	5794	180701 SH	DEFINED	6	145666
NORTEL NETWORKS CORP NEW 33794 0	COM	656568102	10088	314636 SH	DEFINED	10	280842
NORTEL NETWORKS CORP NEW 45910 0	COM	656568102	8147	254092 SH	DEFINED	11	208182
NORTEL NETWORKS CORP NEW 4833 0	COM	656568102	2160	67359 SH	DEFINED	13	62526
NORTEL NETWORKS CORP NEW 21206 0	COM	656568102	3582	111723 SH	DEFINED	14	90517
NORTEL NETWORKS CORP NEW 16707 0	COM	656568102	15215	474542 SH	DEFINED	15	457835
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	1399	43634 SH	DEFINED	16	34864

8770	0							
NORTEL NETWORKS CORP NEW	COM	656568102	1070	33375 SH	DEFINED	17	28690	
4685	0							
NORTEL NETWORKS CORP NEW	COM	656568102	736	22942 SH	OTHER	18	22942	
0	0							
NORTH AMERN PALLADIUM LTD	COM	656912102	24	2700 SH	OTHER	18	2700	
0	0							
NORTH COAST ENERGY INC	COM NEW	658649702	1	219 SH	DEFINED	6	219	
0	0							
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	17	1000 SH	DEFINED	15	1000	
0	0							
NORTH FORK BANCORPORATION NY	OPTION	659424105	246	100 CALL	OTHER	2	100	
0	0							
NORTH FORK BANCORPORATION NY	COM	659424105	1176	47864 SH	OTHER	2	46150	
0	1714							
NORTH FORK BANCORPORATION NY	COM	659424105	60	2434 SH	DEFINED	15	2434	
0	0							
NORTHEAST UTILS	COM	664397106	982	40500 SH	OTHER	2	40500	
0	0							
NORTHEAST UTILS	COM	664397106	97	4000 SH	DEFINED	6	4000	
0	0							
NORTHEAST UTILS	COM	664397106	12	496 SH	DEFINED	10	496	
0	0							
NORTHEAST UTILS	COM	664397106	145	5968 SH	DEFINED	15	5968	
0	0							
NORTHEAST UTILS	COM	664397106	1	37 SH	DEFINED	16	0	
37	0							
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	1184	37725 SH	OTHER	2	0	
0	37725							
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	36	1152 SH	DEFINED	5	952	
200	0							
NORTHERN TR CORP	COM	665859104	45483	557651 SH	OTHER	2	300679	
0	256972							
NORTHERN TR CORP	COM	665859104	1016	12455 SH	DEFINED	5	12455	
0	0							
NORTHERN TR CORP	COM	665859104	669	8200 SH	DEFINED	6	8200	
0	0							
NORTHERN TR CORP	COM	665859104	655	8030 SH	OTHER	9	8030	
0	0							
NORTHERN TR CORP	COM	665859104	953	11681 SH	DEFINED	10	11506	
175	0							
NORTHERN TR CORP	COM	665859104	839	10291 SH	DEFINED	11	6841	
3450	0							
NORTHERN TR CORP	COM	665859104	22	268 SH	DEFINED	14	268	
0	0							
NORTHERN TR CORP	COM	665859104	197	2410 SH	DEFINED	15	1796	
614	0							
NORTHERN TR CORP	COM	665859104	94	1150 SH	DEFINED	17	1150	
0	0							
NORTHFIELD LABS INC	COM	666135108	4	410 SH	OTHER	19	410	
0	0							
NORTHPOINT COMMUNICATIONS HLDG	COM	666610100	0	1200 SH	OTHER	2	1000	
0	200							
NORTHROP GRUMMAN CORP	OPTION	666807102	42	5 CALL	OTHER	2	5	
0	0							
NORTHROP GRUMMAN CORP	COM	666807102	3914	47152 SH	OTHER	2	31896	
0	15256							
NORTHROP GRUMMAN CORP	COM	666807102	159	1920 SH	DEFINED	5	1920	
0	0							
NORTHROP GRUMMAN CORP	COM	666807102	161	1945 SH	OTHER	9	1945	
0	0							
NORTHROP GRUMMAN CORP	COM	666807102	103	1236 SH	DEFINED	15	1236	
0	0							
NORTHWEST AIRLS CORP	OPTION	667280101	27	9 CALL	OTHER	2	9	
0	0							
NORTHWEST AIRLS CORP	CL A	667280101	48	1585 SH	OTHER	2	0	
0	1585							
NORTHWEST NAT GAS CO	COM	667655104	24	900 SH	OTHER	2	0	
0	900							
NORTHWEST NAT GAS CO	COM	667655104	16	600 SH	DEFINED	5	0	
600	0							
NORTHWEST NAT GAS CO	COM	667655104	0	9 SH	DEFINED	15	9	
0	0							
NORTHWESTERN CORP	COM	668074107	9	400 SH	DEFINED	10	400	
0	0							
NOVA CHEMICALS CORP	COM	66977W109	517	27500 SH	OTHER	2	27500	
0	0							
NOVA CHEMICALS CORP	COM	66977W109	11	600 SH	DEFINED	11	600	
0	0							
NOVA CORP GA	COM	669784100	1252	62800 SH	OTHER	2	62800	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	937	20943 SH	OTHER	2	2951	
0	17992							
NOVARTIS A G	SPONSORED ADR	66987V109	79	1772 SH	DEFINED	5	1772	
0	0							

NOVARTIS A G 100 0	SPONSORED ADR	66987V109	30	681 SH	DEFINED	6	581
NOVARTIS A G 1152 0	SPONSORED ADR	66987V109	224	5000 SH	DEFINED	10	3848
NOVARTIS A G 970 0	SPONSORED ADR	66987V109	333	7431 SH	DEFINED	11	6461
NOVARTIS A G 115 0	SPONSORED ADR	66987V109	104	2331 SH	DEFINED	13	2216
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	96	2145 SH	DEFINED	14	2145
NOVARTIS A G 860 0	SPONSORED ADR	66987V109	550	12287 SH	DEFINED	15	11427
NOVARTIS A G 1125 0	SPONSORED ADR	66987V109	50	1125 SH	DEFINED	16	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	81	1810 SH	DEFINED	17	1810
NOVADIGM INC 0 1000	COM	669937104	6	1000 SH	OTHER	2	0
NOTIFY TECHNOLOGY CORP 0 0	WT A EX 082802	669956112	39	48295 SH	OTHER	19	48295
NOTIFY TECHNOLOGY CORP 0 0	UNIT EX 000002	669956203	26	7888 SH	OTHER	19	7888
NUANCE COMMUNICATIONS INC 0 16500	COM	669967101	712	16500 SH	OTHER	2	0
NOVELL INC 0 0	OPTION	670006105	10	20 CALL	OTHER	2	20
NOVELL INC 0 8519	COM	670006105	4723	905028 SH	OTHER	2	896509
NOVELL INC 0 0	COM	670006105	112	21453 SH	OTHER	9	21453
NOVELL INC 0 0	COM	670006105	9	1650 SH	DEFINED	15	1650
NOVELLUS SYS INC 0 25	OPTION	670008101	187	52 CALL	OTHER	2	27
NOVELLUS SYS INC 0 128469	COM	670008101	7618	211991 SH	OTHER	2	83522
NOVELLUS SYS INC 0 0	COM	670008101	65	1800 SH	DEFINED	5	1800
NOVELLUS SYS INC 0 0	COM	670008101	128	3549 SH	OTHER	9	3549
NOVELLUS SYS INC 0 0	COM	670008101	13	375 SH	DEFINED	15	375
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	424	11350 SH	OTHER	2	11350
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	7	200 SH	DEFINED	15	200
NOVO-NORDISK A S 0 5620	ADR	670100205	500	5648 SH	OTHER	2	28
NOVO-NORDISK A S 0 0	ADR	670100205	10	112 SH	DEFINED	5	112
NOVO-NORDISK A S 0 0	ADR	670100205	6	71 SH	DEFINED	10	71
NOVO-NORDISK A S 0 0	ADR	670100205	1	16 SH	DEFINED	11	16
NOVO-NORDISK A S 0 0	ADR	670100205	3	32 SH	DEFINED	13	32
NOVO-NORDISK A S 0 0	ADR	670100205	56	638 SH	DEFINED	15	638
NOVOSTE CORP 0 0	COM	67010C100	15	541 SH	OTHER	2	541
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	10	1236 SH	OTHER	2	1236
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	4	447 SH	OTHER	19	447
NU SKIN ENTERPRISES INC 0 3000	CL A	67018T105	16	3000 SH	OTHER	2	0
NSTAR 0 3233	COM	67019E107	8765	204423 SH	OTHER	2	201190
NSTAR 0 0	COM	67019E107	87	2032 SH	DEFINED	5	2032
NSTAR 800 0	COM	67019E107	106	2476 SH	DEFINED	6	1676
NSTAR 0 0	COM	67019E107	43	1000 SH	DEFINED	11	1000
NSTAR 0 0	COM	67019E107	22	517 SH	DEFINED	13	517
NSTAR 800 0	COM	67019E107	108	2509 SH	DEFINED	15	1709
NUCOR CORP 0 11410	COM	670346105	1575	39697 SH	OTHER	2	28287
NUCOR CORP 0 0	COM	670346105	92	2307 SH	OTHER	9	2307
NUEVO ENERGY CO 0 0	COM	670509108	9	530 SH	OTHER	2	530
NUMERICAL TECHNOLOGIES INC	COM	67053T101	1382	76500 SH	OTHER	2	76500

NUVEEN N Y INVT QUALITY MUN FD COM 0 0	67062X101	22	1590 SH	DEFINED	15	1590
NUVEEN SELECT TAX FREE INCM PT SH BEN INT 0 8200	67063C106	115	8200 SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM PT SH BEN INT 0 0	67063C106	7	524 SH	DEFINED	5	524
NUVEEN PREM INCOME MUN FD 2 COM 0 6168	67063W102	84	6168 SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 COM 0 0	67063W102	79	5830 SH	DEFINED	5	5830
NUVEEN PREM INCOME MUN FD 2 COM 0 0	67063W102	8	600 SH	DEFINED	6	600
NUVEEN PREM INCOME MUN FD 2 COM 2400 0	67063W102	33	2400 SH	DEFINED	10	0
NUVEEN PREM INCOME MUN FD 2 COM 3800 0	67063W102	99	7300 SH	DEFINED	15	3500
NUVEEN VA PREM INCOME MUN FD COM 0 0	67064R102	61	4000 SH	DEFINED	15	4000
NVIDIA CORP 0 0	67066G104	647	19741 SH	OTHER	2	19741
NVIDIA CORP 0 0	67066GAA2	2	3000 PRN	DEFINED	14	3000
NVIDIA CORP 0 0	67066GAA2	2	3000 PRN	DEFINED	15	3000
NUVEEN DIVID ADVANTAGE MUN FD COM 0 0	67066V101	42	3000 SH	DEFINED	5	3000
NUVEEN CA DIVIDENT ADV MUN FD COM SHS 0 5780	67066Y105	79	5780 SH	OTHER	2	0
NUVEEN CA DIVIDENT ADV MUN FD COM SHS 0 0	67066Y105	91	6666 SH	DEFINED	6	6666
NUVEEN SR INCOME FD COM 0 16998	67067Y104	173	16998 SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 2 COM 0 4100	6706D8104	49	4100 SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 2 COM 0 0	6706D8104	33	2719 SH	DEFINED	5	2719
NUVEEN INSD PREM INCOME MUN 2 COM 0 0	6706D8104	52	4334 SH	DEFINED	10	4334
NUVEEN PREM INCOME MUN FD 4 COM 0 0	6706K4105	31	2388 SH	DEFINED	5	2388
NUVEEN PREM INCOME MUN FD 4 COM 0 0	6706K4105	13	963 SH	DEFINED	6	963
NUVEEN PREM INCOME MUN FD 4 COM 0 0	6706K4105	13	981 SH	DEFINED	15	981
NYFIX INC 0 0	670712108	2	1 CALL	OTHER	2	1
NYMOX PHARMACEUTICAL CORP 0 0	67076P102	7	3649 SH	OTHER	19	3649
OGE ENERGY CORP 0 2450	670837103	6191	253330 SH	OTHER	2	250880
OGE ENERGY CORP 880 0	670837103	70	2880 SH	DEFINED	5	2000
OGE ENERGY CORP 0 0	670837103	86	3500 SH	DEFINED	11	3500
OGE ENERGY CORP 0 0	670837103	10	400 SH	DEFINED	15	400
OGE ENERGY CORP 256 0	670837103	6	256 SH	DEFINED	16	0
OM GROUP INC 0 1035	670872100	57	1035 SH	OTHER	2	0
OM GROUP INC 0 0	670872100	5	90 SH	DEFINED	10	90
OM GROUP INC 0 0	670872100	2	35 SH	DEFINED	11	35
OM GROUP INC 0 0	670872100	1	25 SH	DEFINED	13	25
OM GROUP INC 0 0	670872100	14	265 SH	DEFINED	14	265
OM GROUP INC 0 0	670872100	22	405 SH	DEFINED	15	405
NUVEEN MUN VALUE FD INC COM 0 2540	670928100	22	2540 SH	OTHER	2	0
NUVEEN MUN VALUE FD INC COM 0 0	670928100	49	5572 SH	DEFINED	5	5572
NUVEEN MUN VALUE FD INC COM 470 0	670928100	27	3136 SH	DEFINED	6	2666
NUVEEN MUN VALUE FD INC COM 0 0	670928100	48	5441 SH	DEFINED	15	5441
NUVEEN FLA INVT QUALITY MUN FD COM 1000 0	670970102	206	14683 SH	DEFINED	5	13683
NUVEEN NJ INVT QUALITY MUN FD COM 391 0	670971100	17	1091 SH	DEFINED	6	700
NUVEEN PA INVT QUALITY MUN FD COM 0 1955	670972108	27	1955 SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN FD COM 0 0	670972108	0	6 SH	DEFINED	6	0

OCCIDENTAL 0 0	PETE CORP DEL	OPTION	674599105	29	12 CALL	OTHER	2	12
OCCIDENTAL 0 17184	PETE CORP DEL	COM	674599105	3562	146870 SH	OTHER	2	129686
OCCIDENTAL 500 0	PETE CORP DEL	COM	674599105	41	1699 SH	DEFINED	5	1199
OCCIDENTAL 25500 0	PETE CORP DEL	COM	674599105	658	27135 SH	DEFINED	6	1635
OCCIDENTAL 0 0	PETE CORP DEL	COM	674599105	827	34109 SH	OTHER	9	34109
OCCIDENTAL 0 0	PETE CORP DEL	COM	674599105	109	4500 SH	DEFINED	10	4500
OCCIDENTAL 500 0	PETE CORP DEL	COM	674599105	209	8609 SH	DEFINED	11	8109
OCCIDENTAL 0 0	PETE CORP DEL	COM	674599105	64	2625 SH	DEFINED	14	2625
OCCIDENTAL 0 0	PETE CORP DEL	COM	674599105	66	2733 SH	DEFINED	15	2733
OCCIDENTAL 0 0	PETE CORP DEL	COM	674599105	2	100 SH	DEFINED	17	100
OCEAN ENERGY 0 3520	INC TEX	COM	67481E106	881	50720 SH	OTHER	2	47200
OCEAN ENERGY 10000 0	INC TEX	COM	67481E106	174	10000 SH	DEFINED	5	0
OCEAN ENERGY 0 0	INC TEX	COM	67481E106	17	969 SH	DEFINED	10	969
OCEAN ENERGY 0 0	INC TEX	COM	67481E106	3	187 SH	DEFINED	11	187
OCEAN ENERGY 0 0	INC TEX	COM	67481E106	7	421 SH	DEFINED	13	421
OCEAN ENERGY 0 0	INC TEX	COM	67481E106	32	1833 SH	DEFINED	15	1833
OCTEL CORP 625 0		COM	675727101	7	625 SH	DEFINED	6	0
OCTEL CORP 0 0		COM	675727101	9	750 SH	DEFINED	11	750
OCTEL CORP 0 0		COM	675727101	1	50 SH	DEFINED	15	50
OCULAR SCIENCES 0 0	INC	COM	675744106	36	3114 SH	OTHER	2	3114
ODWALLA INC 0 0		COM	676111107	7	689 SH	OTHER	19	689
OFFICE DEPOT INC 0 0		OPTION	676220106	7	10 CALL	OTHER	2	10
OFFICE DEPOT INC 0 4334		COM	676220106	667	93656 SH	OTHER	2	89322
OFFICE DEPOT INC 0 2400		COM	676220106	17	2400 SH	OTHER	4	0
OFFICE DEPOT INC 2075 0		COM	676220106	23	3275 SH	DEFINED	5	1200
OFFICE DEPOT INC 0 0		COM	676220106	1	100 SH	DEFINED	6	100
OFFICE DEPOT INC 0 0		COM	676220106	59	8330 SH	OTHER	9	8330
OFFICE DEPOT INC 0 0		COM	676220106	9	1199 SH	DEFINED	10	1199
OFFICE DEPOT INC 0 0		COM	676220106	114	16012 SH	DEFINED	11	16012
OFFICE DEPOT INC 0 0		COM	676220106	14	2000 SH	DEFINED	13	2000
OFFICE DEPOT INC 0 0		COM	676220106	6	787 SH	DEFINED	14	787
OFFICE DEPOT INC 0 0		COM	676220106	67	9400 SH	DEFINED	15	9400
OFFICE DEPOT INC 375 0		COM	676220106	3	375 SH	DEFINED	16	0
OFFICE DEPOT INC 2600 0		COM	676220106	113	15900 SH	DEFINED	17	13300
OFFICE DEPOT INC 0 0		LYON SUB ZERO	676220AA4	111	188000 PRN	OTHER	2	188000
OFFICE DEPOT INC 0 0		LYON SUB ZERO	676220AB2	7	22000 PRN	OTHER	2	22000
OFFICE DEPOT INC 0 0		LYON SUB ZERO	676220AB2	3	10000 PRN	DEFINED	14	10000
OFFICEMAX INC 0 100		COM	67622M108	0	100 SH	OTHER	2	0
OFFICIAL PMTS CORP 0 0		COM	676235104	3	400 SH	OTHER	2	400
OFFSHORE LOGISTICS INC 0 2000		COM	676255102	46	2112 SH	OTHER	2	112
OGDEN CORP 0 510		COM	676346109	225	14610 SH	OTHER	2	14100
OGDEN CORP 0 0		PFD CV \$1.875	676346208	0	1 SH	DEFINED	15	1
OGDEN CORP 0 0		SUB DEB CV 6%	676346AC3	30	35000 PRN	OTHER	2	0

ON-SITE SOURCING INC 0 0	UNIT EX 000001	682195201	102	36958 SH	OTHER	19	36958
ONE VOICE TECHNOLOGIES INC 0 2000	COM	682421102	3	2000 SH	OTHER	4	0
ONE VOICE TECHNOLOGIES INC 0 0	COM	682421102	0	117 SH	OTHER	19	117
ONEIDA LTD 0 0	COM	682505102	19	1000 SH	DEFINED	6	1000
ONEOK INC NEW 0 647	COM	682680103	436	9059 SH	OTHER	2	8412
ONEOK INC NEW 0 0	COM	682680103	36	750 SH	OTHER	9	750
ONI SYSTEMS CORP 0 0	OPTION	68273F103	4	1 CALL	OTHER	2	1
ONI SYSTEMS CORP 0 0	OPTION	68273F103	1582	400 PUT	OTHER	2	400
ONI SYSTEMS CORP 0 0	COM	68273F103	1424	35988 SH	OTHER	2	35988
ONI SYSTEMS CORP 0 0	COM	68273F103	645	16300 SH	DEFINED	15	16300
ONTRACK DATA INTL INC 0 1315	COM	683372106	9	1315 SH	OTHER	2	0
OPEN MKT INC 0 30900	COM	68370M100	35	31990 SH	OTHER	2	1090
OPEN TEXT CORP 0 4830	COM	683715106	491	23318 SH	OTHER	2	18488
OPEN TEXT CORP 0 0	COM	683715106	19	922 SH	OTHER	19	922
OPENWAVE SYS INC 0 0	OPTION	683718100	48	10 CALL	OTHER	2	10
OPENWAVE SYS INC 0 7260	COM	683718100	2518	52532 SH	OTHER	2	45272
OPENWAVE SYS INC 12 0	COM	683718100	1	12 SH	DEFINED	6	0
OPENWAVE SYS INC 0 0	COM	683718100	136	2831 SH	OTHER	9	2831
OPENWAVE SYS INC 0 0	COM	683718100	24	503 SH	DEFINED	10	503
OPENWAVE SYS INC 0 0	COM	683718100	3	73 SH	DEFINED	11	73
OPENWAVE SYS INC 0 0	COM	683718100	3	58 SH	DEFINED	13	58
OPENWAVE SYS INC 0 0	COM	683718100	5	112 SH	DEFINED	14	112
OPENWAVE SYS INC 88 0	COM	683718100	51	1063 SH	DEFINED	15	975
OPTICAL CABLE CORP 0 0	COM	683827109	67	7350 SH	OTHER	2	7350
OPTIMAL ROBOTICS CORP 0 0	CL A NEW	68388R208	1	28 SH	OTHER	19	28
OPTIO SOFTWARE INC 0 3290	COM	68389J106	4	6528 SH	OTHER	2	3238
ORACLE CORP 0 0	OPTION	68389X105	13476	4637 CALL	OTHER	2	4637
ORACLE CORP 0 0	OPTION	68389X105	29852	10272 PUT	OTHER	2	10272
ORACLE CORP 0 2E+06	COM	68389X105	213300	7339489 SH	OTHER	2	5239192
ORACLE CORP 46437 0	COM	68389X105	11883	408882 SH	DEFINED	5	362445
ORACLE CORP 21228 0	COM	68389X105	2522	86771 SH	DEFINED	6	65543
ORACLE CORP 0 0	COM	68389X105	495	17026 SH	OTHER	9	17026
ORACLE CORP 15039 0	COM	68389X105	3956	136107 SH	DEFINED	10	121068
ORACLE CORP 25150 0	COM	68389X105	4176	143685 SH	DEFINED	11	118535
ORACLE CORP 450 0	COM	68389X105	2081	71619 SH	DEFINED	13	71169
ORACLE CORP 9980 0	COM	68389X105	1939	66719 SH	DEFINED	14	56739
ORACLE CORP 17741 0	COM	68389X105	13441	462502 SH	DEFINED	15	444761
ORACLE CORP 7834 0	COM	68389X105	1770	60907 SH	DEFINED	16	53073
ORACLE CORP 6016 0	COM	68389X105	692	23827 SH	DEFINED	17	17811
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT 0 0		683933105	7	900 SH	DEFINED	11	900
OPPENHEIMER MULTI-SECTOR INCOM SH BEN INT 200 0		683933105	2	200 SH	DEFINED	15	0
OPUS360 CORP 0 0	COM	68400F109	0	15 SH	DEFINED	10	15
ORATEC INTERVENTIONS INC	COM	68554M108	2	400 SH	OTHER	2	0

0	400							
ORATEC INTERVENTIONS INC	COM	68554M108	0	60 SH	DEFINED	15	60	
0	0							
ORBITAL ENGINE LTD	SPON ADR NEW	685563306	14	2000 SH	OTHER	2	2000	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	70	16906 SH	OTHER	2	15000	
0	1906							
ORBITAL SCIENCES CORP	COM	685564106	1	325 SH	DEFINED	10	325	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	0	115 SH	DEFINED	11	115	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	0	100 SH	DEFINED	13	100	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	4	860 SH	DEFINED	14	860	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	0	95 SH	DEFINED	15	95	
0	0							
ORCHID BIOSCIENCES INC	COM	68571P100	209	14900 SH	OTHER	2	14600	
0	300							
ORGANOGENESIS INC	COM	685906109	153	17000 SH	OTHER	9	17000	
0	0							
O REILLY AUTOMOTIVE INC	COM	686091109	15	550 SH	OTHER	2	550	
0	0							
ORGANIC INC	COM	68617E101	9	10934 SH	OTHER	19	10934	
0	0							
ORION PWR HLDGS INC	COM	686286105	1182	47990 SH	OTHER	2	0	
0	47990							
ORION PWR HLDGS INC	COM	686286105	5	200 SH	DEFINED	13	200	
0	0							
ORIX CORP	SPONSORED ADR	686330101	1	22 SH	OTHER	2	22	
0	0							
ORIX CORP	SPONSORED ADR	686330101	1	20 SH	DEFINED	5	20	
0	0							
ORIX CORP	SPONSORED ADR	686330101	8	173 SH	DEFINED	6	173	
0	0							
ORIX CORP	SPONSORED ADR	686330101	16	335 SH	DEFINED	10	202	
133	0							
ORIX CORP	SPONSORED ADR	686330101	7	138 SH	DEFINED	11	138	
0	0							
ORIX CORP	SPONSORED ADR	686330101	27	563 SH	DEFINED	13	563	
0	0							
ORIX CORP	SPONSORED ADR	686330101	4	83 SH	DEFINED	14	83	
0	0							
ORIX CORP	SPONSORED ADR	686330101	67	1394 SH	DEFINED	15	1042	
352	0							
ORTHODONTIC CTRS AMER INC	COM	68750P103	17795	569430 SH	OTHER	2	568430	
0	1000							
ORTHODONTIC CTRS AMER INC	COM	68750P103	6	200 SH	DEFINED	15	200	
0	0							
ORTHOVITA INC	COM	68750U102	10	2527 SH	OTHER	19	2527	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	2	50 SH	OTHER	2	50	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	14	308 SH	DEFINED	5	308	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	26	587 SH	DEFINED	11	587	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	9	203 SH	DEFINED	13	203	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	29	657 SH	DEFINED	14	657	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	16	353 SH	DEFINED	15	353	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	3	61 SH	DEFINED	16	0	
61	0							
OSICOM TECHNOLOGIES INC	OPTION	688271501	16	10 CALL	OTHER	2	10	
0	0							
OTTER TAIL PWR CO	COM	689648103	56	2000 SH	DEFINED	5	2000	
0	0							
OTTER TAIL PWR CO	COM	689648103	6	200 SH	DEFINED	11	200	
0	0							
O2WIRELESS SOLUTIONS INC	COM	689803104	74	7950 SH	DEFINED	15	7950	
0	0							
O2WIRELESS SOLUTIONS INC	COM	689803104	0	5 SH	OTHER	19	5	
0	0							
OUTBACK STEAKHOUSE INC	COM	689899102	863	33366 SH	OTHER	2	22077	
0	11289							
OUTBACK STEAKHOUSE INC	COM	689899102	3	120 SH	DEFINED	5	120	
0	0							
OUTBACK STEAKHOUSE INC	COM	689899102	1	46 SH	DEFINED	6	21	
25	0							
OUTBACK STEAKHOUSE INC	COM	689899102	2	93 SH	DEFINED	10	93	
0	0							
OUTBACK STEAKHOUSE INC	COM	689899102	15	573 SH	DEFINED	11	573	
0	0							

OUTBACK STEAKHOUSE INC 0 0	COM	689899102	16	624 SH	DEFINED	13	624
OUTBACK STEAKHOUSE INC 501 0	COM	689899102	67	2600 SH	DEFINED	15	2099
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	7	263 SH	DEFINED	17	263
OVERSEAS SHIPHOLDING GROUP INC 0 0	COM	690368105	218	9505 SH	OTHER	2	9505
OWENS CORNING 0 3645	COM	69073F103	3	3645 SH	OTHER	2	0
OWENS ILL INC 0 0	OPTION	690768403	23	40 CALL	OTHER	2	40
OWENS ILL INC 0 0	COM NEW	690768403	4	700 SH	OTHER	2	700
OWENS ILL INC 0 0	COM NEW	690768403	1	250 SH	DEFINED	5	250
OWENS ILL INC 0 0	COM NEW	690768403	39	6896 SH	OTHER	9	6896
OWENS ILL INC 0 300	PFD CONV \$.01	690768502	4	300 SH	OTHER	2	0
OXFORD GLYCOSCIENCES PLC 0 0	SPONSORED ADR	691464101	9	400 SH	OTHER	19	400
OXFORD HEALTH PLANS INC 0 47483	COM	691471106	8409	212893 SH	OTHER	2	165410
OXFORD HEALTH PLANS INC 0 0	COM	691471106	299	7562 SH	OTHER	9	7562
OXFORD HEALTH PLANS INC 0 0	COM	691471106	30	750 SH	DEFINED	15	750
OXFORD TAX EXEMPT FD L P 0 250	UNIT L P INT	69181P100	8	250 SH	OTHER	2	0
OXFORD TAX EXEMPT FD L P 3125 0	UNIT L P INT	69181P100	122	3750 SH	DEFINED	5	625
OXFORD TAX EXEMPT FD L P 125 0	UNIT L P INT	69181P100	18	563 SH	DEFINED	6	438
OXFORD TAX EXEMPT FD L P 1150 0	UNIT L P INT	69181P100	41	1275 SH	DEFINED	11	125
OXFORD TAX EXEMPT FD L P 250 0	UNIT L P INT	69181P100	12	375 SH	DEFINED	13	125
OXFORD TAX EXEMPT FD L P 0 0	UNIT L P INT	69181P100	20	625 SH	DEFINED	14	625
OXIGENE INC 0 0	COM	691828107	19	3154 SH	OTHER	19	3154
P & F INDS INC 0 0	CL A NEW	692830508	0	20 SH	DEFINED	5	20
PAB BANKSHARES INC 0 3219	COM	69313P101	30	3219 SH	OTHER	2	0
P C CONNECTION 0 0	COM	69318J100	193	18600 SH	OTHER	2	18600
PG&E CORP 0 2376	COM	69331C108	5999	299963 SH	OTHER	2	297587
PG&E CORP 304 0	COM	69331C108	36	1800 SH	DEFINED	5	1496
PG&E CORP 1562 0	COM	69331C108	89	4438 SH	DEFINED	6	2876
PG&E CORP 0 0	COM	69331C108	188	9414 SH	OTHER	9	9414
PG&E CORP 7950 0	COM	69331C108	207	10343 SH	DEFINED	10	2393
PG&E CORP 0 0	COM	69331C108	60	2980 SH	DEFINED	14	2980
PG&E CORP 1248 0	COM	69331C108	342	17119 SH	DEFINED	15	15871
PG&E CORP 2800 0	COM	69331C108	56	2800 SH	DEFINED	16	0
PG&E CORP 0 0	COM	69331C108	8	380 SH	DEFINED	17	380
PFF BANCORP INC 0 0	COM	69331W104	2	100 SH	DEFINED	10	100
PLX TECHNOLOGY INC 0 25891	COM	693417107	1378	165807 SH	OTHER	2	139916
PMA CAP CORP 0 0	CL A	693419202	61	3528 SH	OTHER	2	3528
PLC SYS INC 0 10600	COM	69341D104	7	10600 SH	OTHER	2	0
PMC-SIERRA INC 0 0	OPTION	69344F106	7328	932 CALL	OTHER	2	932
PMC-SIERRA INC 0 0	OPTION	69344F106	550	70 PUT	OTHER	2	70
PMC-SIERRA INC 0 185655	COM	69344F106	41274	524947 SH	OTHER	2	339292
PMC-SIERRA INC 0 0	COM	69344F106	19	240 SH	DEFINED	5	240
PMC-SIERRA INC 84 0	COM	69344F106	32	408 SH	DEFINED	6	324
PMC-SIERRA INC	COM	69344F106	1753	22295 SH	OTHER	9	22295

PRWW LTD 0 500	COM	693591109	4	500 SH	OTHER	2	0
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	41 SH	DEFINED	15	41
PSC INC 0 0	COM	69361E107	2	3068 SH	OTHER	2	3068
P T PASIFIK SATELIT NUSANTARA 0 89399	SPONSORED ADR	69365Q106	246	109399 SH	OTHER	2	20000
PSS WORLD MED INC 0 0	OPTION	69366A100	10	20 CALL	OTHER	2	20
PSS WORLD MED INC 0 5000	COM	69366A100	25	5000 SH	OTHER	2	0
PSS WORLD MED INC 200 0	COM	69366A100	1	200 SH	DEFINED	5	0
PTEK HLDGS INC 0 0	COM	69366M104	1	421 SH	OTHER	9	421
PW EAGLE INC 0 25	COM	69366Y108	0	25 SH	OTHER	2	0
PACCAR INC 0 4586	COM	693718108	3061	62147 SH	OTHER	2	57561
PACCAR INC 0 0	COM	693718108	99	2000 SH	DEFINED	6	2000
PACCAR INC 0 0	COM	693718108	137	2790 SH	OTHER	9	2790
PACCAR INC 0 0	COM	693718108	30	600 SH	DEFINED	10	600
PACCAR INC 0 0	COM	693718108	11	230 SH	DEFINED	15	230
PAC-WEST TELECOM INC 0 40	COM	69371Y101	0	40 SH	OTHER	2	0
PAC-WEST TELECOM INC 0 0	COM	69371Y101	0	140 SH	DEFINED	5	140
PACER TECHNOLOGY 0 0	COM NEW	693905200	265	117950 SH	DEFINED	5	117950
PACIFIC CAP BANCORP NEW 0 105	COM	69404P101	3	105 SH	OTHER	2	0
PACIFIC CENTY FINL CORP 0 2220	COM	694058108	435	24620 SH	OTHER	2	22400
PACIFIC CENTY FINL CORP 0 0	COM	694058108	124	7000 SH	OTHER	9	7000
PACIFIC CENTY CYBERWORKS LTD 0 6306	SPONSORED ADR	694059106	165	26937 SH	OTHER	2	20631
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	3	550 SH	DEFINED	6	550
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	790	128920 SH	OTHER	9	128920
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	14	2310 SH	DEFINED	17	2310
PACIFIC DUNLOP LTD 0 100410	ADR	694185208	317	100410 SH	OTHER	2	0
PACIFIC DUNLOP LTD 0 0	ADR	694185208	20	6398 SH	OTHER	19	6398
PACIFIC GATEWAY EXCHANGE INC 0 0	COM	694327107	0	540 SH	OTHER	19	540
PACIFIC GULF PPTYS INC 0 500	COM	694396102	3	500 SH	OTHER	2	0
PACIFIC GULF PPTYS INC 181 0	COM	694396102	1	181 SH	DEFINED	6	0
PACIFIC GULF PPTYS INC 0 0	COM	694396102	1	108 SH	DEFINED	15	108
PACIFIC SUNWEAR CALIF INC 0 90	COM	694873100	7251	282976 SH	OTHER	2	282886
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	3	103 SH	DEFINED	10	103
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	2	75 SH	DEFINED	11	75
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	1	57 SH	DEFINED	13	57
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	15	580 SH	DEFINED	14	580
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	8	299 SH	DEFINED	15	299
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	146	9756 SH	OTHER	2	9756
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	30	2000 SH	OTHER	9	2000
PACIFICHEALTH LABORATORIES INC 0 1000	COM	695113100	0	1000 SH	OTHER	2	0
PACKAGING CORP AMER 0 0	COM	695156109	48	3000 SH	OTHER	2	3000
PACKARD BIOSCIENCE INC 0 10000	COM	695172205	582	50062 SH	OTHER	2	40062
PACKARD BIOSCIENCE INC	COM	695172205	4	319 SH	DEFINED	6	319

PANTRY INC 0 9000	COM	698657103	110	11002 SH	OTHER	2	2002
PAPA JOHNS INTL INC 0 0	COM	698813102	659	29600 SH	OTHER	2	29600
PAPA JOHNS INTL INC 0 0	COM	698813102	0	20 SH	DEFINED	6	20
PAPA JOHNS INTL INC 0 0	COM	698813102	5	243 SH	DEFINED	17	243
PARADIGM GEOPHYSICAL LTD 0 0	ORD	69900J104	1	213 SH	OTHER	19	213
PARADIGM MED INDS INC DEL 0 0	COM	69900Q108	4	2373 SH	OTHER	19	2373
PARADIGM MED INDS INC DEL 0 0	WT A EX 071001	69900Q116	14	20928 SH	OTHER	19	20928
PARAMETRIC TECHNOLOGY CORP 0 0	OPTION	699173100	1357	1010 CALL	OTHER	2	1010
PARAMETRIC TECHNOLOGY CORP 0 51399	COM	699173100	14098	1049200 SH	OTHER	2	997801
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	197	14639 SH	OTHER	9	14639
PARK NATL CORP 0 0	COM	700658107	94	1050 SH	DEFINED	6	1050
PARK OHIO HLDGS CORP 0 0	COM	700666100	4	851 SH	OTHER	2	851
PARK PL ENTMT CORP 0 0	OPTION	700690100	9550	8000 CALL	OTHER	2	8000
PARK PL ENTMT CORP 0 64266	COM	700690100	1767	148066 SH	OTHER	2	83800
PARK PL ENTMT CORP 0 0	COM	700690100	17	1391 SH	DEFINED	5	1391
PARK PL ENTMT CORP 0 0	COM	700690100	4	347 SH	DEFINED	10	347
PARKER DRILLING CO 0 4000	COM	701081101	20	4000 SH	OTHER	2	0
PARKER DRILLING CO 0 0	SUB NT CV 5.5%	701081AD3	25	31000 PRN	OTHER	2	31000
PARKER HANNIFIN CORP 0 1578	COM	701094104	2006	45459 SH	OTHER	2	43881
PARKER HANNIFIN CORP 0 0	COM	701094104	44	996 SH	DEFINED	5	996
PARKER HANNIFIN CORP 0 0	COM	701094104	157	3547 SH	OTHER	9	3547
PARKERVISION INC 0 1300	COM	701354102	48	1300 SH	OTHER	2	0
PARKWAY PPTYS INC 217 0	COM	70159Q104	6	217 SH	DEFINED	5	0
PARKWAY PPTYS INC 53 0	COM	70159Q104	2	53 SH	DEFINED	6	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	1	32 SH	DEFINED	15	32
PARLEX CORP 0 0	COM	701630105	1	98 SH	OTHER	19	98
PARTNER COMMUNICATIONS CO LTD 0 0	ADR	70211M109	4	693 SH	OTHER	2	693
PARTHUS TECHNOLOGIES PLC 0 0	SPONSORED ADR	70211Y103	10	394 SH	OTHER	19	394
PATINA OIL & GAS CORP 0 6581	COM	703224105	172	7181 SH	OTHER	2	600
PATHMARK STORES INC NEW 0 0	COM	70322A101	568	34408 SH	OTHER	2	34408
PATHMARK STORES INC NEW 0 0	WT EXP 092810	70322A119	117	24338 SH	OTHER	2	24338
PATHMARK STORES INC NEW 0 0	WT EXP 092810	70322A119	99	20580 SH	OTHER	19	20580
PATTERSON DENTAL CO 0 0	COM	703412106	1	20 SH	DEFINED	10	20
PATTERSON DENTAL CO 16 0	COM	703412106	1	16 SH	DEFINED	16	0
PATTERSON ENERGY INC 0 20998	COM	703414102	782	20998 SH	OTHER	2	0
PAULA FINL DEL 0 0	COM	703588103	0	45 SH	OTHER	19	45
PAYCHEX INC 0 0	OPTION	704326107	29	6 CALL	OTHER	2	6
PAYCHEX INC 0 0	OPTION	704326107	486	100 PUT	OTHER	2	100
PAYCHEX INC 0 703819	COM	704326107	58908	1211468 SH	OTHER	2	507649
PAYCHEX INC 0 0	COM	704326107	18	361 SH	DEFINED	5	361
PAYCHEX INC 29 0	COM	704326107	47	974 SH	DEFINED	6	945
PAYCHEX INC 0 0	COM	704326107	834	17161 SH	OTHER	9	17161
PAYCHEX INC	COM	704326107	72	1484 SH	DEFINED	10	1284

200	0							
PAYCHEX INC		COM	704326107	69	1413 SH	DEFINED	11	1013
400	0							
PAYCHEX INC		COM	704326107	61	1253 SH	DEFINED	13	1253
0	0							
PAYCHEX INC		COM	704326107	28	574 SH	DEFINED	14	574
0	0							
PAYCHEX INC		COM	704326107	280	5763 SH	DEFINED	15	5366
397	0							
PAYCHEX INC		COM	704326107	26	525 SH	DEFINED	17	525
0	0							
PAYLESS SHOESOURCE INC		COM	704379106	453	6400 SH	OTHER	2	6400
0	0							
PAYLESS SHOESOURCE INC		COM	704379106	28	400 SH	DEFINED	11	0
400	0							
PAYLESS SHOESOURCE INC		COM	704379106	7	100 SH	DEFINED	13	0
100	0							
PAYLESS SHOESOURCE INC		COM	704379106	5	64 SH	DEFINED	15	0
64	0							
PCORDER COM INC		CL A	70453H107	0	2536 SH	OTHER	19	2536
0	0							
PEACE ARCH ENTMT GROUP INC		CL B SUB VTG	704586205	0	200 SH	OTHER	18	200
0	0							
PEAPACK-GLADSTONE FINL CORP		COM	704699107	106	2402 SH	OTHER	2	0
0	2402							
PEAPOD INC		COM	704718105	4	5000 SH	OTHER	2	0
0	5000							
PECHINEY		SPONSORED ADR	705151207	446	19530 SH	OTHER	2	19530
0	0							
PEGASYSTEMS INC		COM	705573103	20	8505 SH	OTHER	19	8505
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	869	33760 SH	OTHER	2	31927
0	1833							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	6	242 SH	DEFINED	5	242
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	10	371 SH	DEFINED	6	371
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	52	2025 SH	DEFINED	10	2025
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	18	710 SH	DEFINED	11	67
643	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	31	1223 SH	DEFINED	13	1223
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	6	218 SH	DEFINED	14	218
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	50	1942 SH	DEFINED	15	1942
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	4	154 SH	DEFINED	17	154
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	1966	283450 SH	OTHER	2	283450
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	1	210 SH	DEFINED	10	210
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	0	45 SH	DEFINED	11	45
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	0	40 SH	DEFINED	13	40
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	3	370 SH	DEFINED	14	370
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	0	35 SH	DEFINED	15	35
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	20	2861 SH	OTHER	19	2861
0	0							
PENN ENGR & MFG CORP		CL A	707389102	16	500 SH	DEFINED	15	500
0	0							
PENN ENGR & MFG CORP		COM NON VTG	707389300	21	600 SH	DEFINED	15	600
0	0							
PENN TRAFFIC CO NEW		COM NEW	707832200	3	705 SH	DEFINED	16	705
0	0							
PENN TREATY AMERN CORP		COM	707874103	21	1209 SH	OTHER	2	209
0	1000							
PENNACO ENERGY INC		COM	708046107	1	37 SH	OTHER	2	37
0	0							
PENNACO ENERGY INC		COM	708046107	4	198 SH	DEFINED	6	198
0	0							
PENNACO ENERGY INC		COM	708046107	14	729 SH	DEFINED	10	502
227	0							
PENNACO ENERGY INC		COM	708046107	12	606 SH	DEFINED	13	606
0	0							
PENNACO ENERGY INC		COM	708046107	6	283 SH	DEFINED	14	283
0	0							
PENNACO ENERGY INC		COM	708046107	70	3584 SH	DEFINED	15	3584
0	0							
PENNACO ENERGY INC		COM	708046107	1	47 SH	DEFINED	17	47
0	0							

PENNEY J C INC 0 0	OPTION	708160106	11	10 CALL	OTHER	2	10
PENNEY J C INC 0 34925	COM	708160106	1229	113029 SH	OTHER	2	78104
PENNEY J C INC 0 0	COM	708160106	16	1500 SH	DEFINED	5	1500
PENNEY J C INC 2000 0	COM	708160106	5717	525740 SH	DEFINED	6	523740
PENNEY J C INC 0 0	COM	708160106	305	28081 SH	OTHER	9	28081
PENNEY J C INC 0 0	COM	708160106	35	3175 SH	DEFINED	10	3175
PENNEY J C INC 2800 0	COM	708160106	211	19400 SH	DEFINED	11	16600
PENNEY J C INC 0 0	COM	708160106	271	24883 SH	DEFINED	15	24883
PENNZOIL-QUAKER STATE COMPANY 0 0	COM	709323109	285	22173 SH	OTHER	2	22173
PENNZOIL-QUAKER STATE COMPANY 1681 0	COM	709323109	22	1681 SH	DEFINED	5	0
PENNZOIL-QUAKER STATE COMPANY 0 0	COM	709323109	4	341 SH	DEFINED	15	341
PENTAIR INC 0 0	COM	709631105	334	13800 SH	OTHER	2	13800
PENTAIR INC 2000 0	COM	709631105	48	2000 SH	DEFINED	10	0
PENTON MEDIA INC 0 1540	COM	709668107	41	1540 SH	OTHER	2	0
PENWEST PHARMACEUTICALS CO 0 8250	COM	709754105	107	8250 SH	OTHER	2	0
PEOPLES BK BRIDGEPORT CONN 0 1000	COM	710198102	71	2750 SH	OTHER	2	1750
PEOPLES BK BRIDGEPORT CONN 1200 0	COM	710198102	31	1200 SH	DEFINED	6	0
PEOPLES ENERGY CORP 0 550	COM	711030106	1520	33972 SH	OTHER	2	33422
PEOPLES ENERGY CORP 0 0	COM	711030106	112	2500 SH	DEFINED	6	2500
PEOPLES ENERGY CORP 0 0	COM	711030106	35	772 SH	OTHER	9	772
PEOPLES ENERGY CORP 0 0	COM	711030106	35	789 SH	DEFINED	10	789
PEOPLES ENERGY CORP 0 0	COM	711030106	9	200 SH	DEFINED	11	200
PEOPLES ENERGY CORP 0 0	COM	711030106	4	100 SH	DEFINED	15	100
PEOPLESOFT INC 0 0	OPTION	712713106	435	117 CALL	OTHER	2	117
PEOPLESOFT INC 0 49658	COM	712713106	12772	343450 SH	OTHER	2	293792
PEOPLESOFT INC 0 0	COM	712713106	19	509 SH	DEFINED	5	509
PEOPLESOFT INC 0 0	COM	712713106	239	6423 SH	OTHER	9	6423
PEOPLESOFT INC 285 0	COM	712713106	18	488 SH	DEFINED	10	203
PEOPLESOFT INC 600 0	COM	712713106	66	1772 SH	DEFINED	11	1172
PEOPLESOFT INC 0 0	COM	712713106	17	463 SH	DEFINED	14	463
PEOPLESOFT INC 288 0	COM	712713106	109	2923 SH	DEFINED	15	2635
PEOPLESOFT INC 0 0	COM	712713106	28	750 SH	DEFINED	17	750
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	7	2000 SH	DEFINED	6	2000
PEP BOYS MANNY MOE & JACK 0 0	SUB LYON ZERO	713278AJ8	104	180000 PRN	OTHER	2	180000
PEP BOYS MANNY MOE & JACK 0 0	SUB LYON ZERO	713278AJ8	115	200000 PRN	DEFINED	15	200000
PEPSI BOTTLING GROUP INC 0 182471	COM	713409100	7265	182471 SH	OTHER	2	0
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	40	1000 SH	OTHER	9	1000
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2	39 SH	DEFINED	10	39
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	4	100 SH	DEFINED	15	100
PEPSI BOTTLING GROUP INC 31 0	COM	713409100	1	31 SH	DEFINED	16	0
PEPSICO INC 0 0	OPTION	713448108	5477	1105 CALL	OTHER	2	1105
PEPSICO INC 0 0	OPTION	713448108	14175	2860 PUT	OTHER	2	2860
PEPSICO INC	COM	713448108	69956	1411475 SH	OTHER	2	1049057

PEROT SYS CORP 0 6000	CL A	714265105	380	41400 SH	OTHER	2	35400
PERRIGO CO 0 0	COM	714290103	172	20800 SH	OTHER	2	20800
PERSISTENCE SOFTWARE INC 0 0	COM	715329108	13	2837 SH	OTHER	19	2837
PERUSAHAAN PERS INDO SATELLITE 0 6039	SPONSORED ADR	715680104	106	11539 SH	OTHER	2	5500
P T TELEKOMUNIKASI INDONESIA 0 1404	SPONSORED ADR	715684106	7	1654 SH	OTHER	2	250
PERVASIVE SOFTWARE INC 0 1200	COM	715710109	1	1200 SH	OTHER	2	0
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	776	30500 SH	OTHER	1	30500
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	572	22500 SH	OTHER	2	22500
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	356	14000 SH	OTHER	9	14000
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	17	650 SH	OTHER	18	650
PETROLEUM & RES CORP 0 0	COM	716549100	2	86 SH	DEFINED	5	86
PETROLEUM & RES CORP 0 0	COM	716549100	0	9 SH	DEFINED	15	9
PETROLEO BRASILEIRO SA PETROBR 0 40155	SPONSORED ADR	71654V408	1022	40473 SH	OTHER	2	318
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	5	190 SH	DEFINED	5	190
PETROLEO BRASILEIRO SA PETROBR 70 0	SPONSORED ADR	71654V408	2	70 SH	DEFINED	6	0
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	530	21000 SH	OTHER	9	21000
PETROLEO BRASILEIRO SA PETROBR 700 0	SPONSORED ADR	71654V408	27	1070 SH	DEFINED	11	370
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	3	130 SH	DEFINED	13	130
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	14	555 SH	DEFINED	14	555
PETROLEO BRASILEIRO SA PETROBR 360 0	SPONSORED ADR	71654V408	62	2455 SH	DEFINED	15	2095
PETROLEO BRASILEIRO SA PETROBR 450 0	SPONSORED ADR	71654V408	11	450 SH	DEFINED	16	0
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	2	60 SH	DEFINED	17	60
PETROLEUM GEO-SVCS A/S 0 3000	SPONSORED ADR	716597109	40	3000 SH	OTHER	2	0
PETSMART INC 0 0	COM	716768106	0	140 SH	OTHER	2	140
PETS COM INC 0 0	COM	71676K109	0	5235 SH	OTHER	2	5235
PFIZER INC 0 30	OPTION	717081103	68301	14848 CALL	OTHER	2	14818
PFIZER INC 0 0	OPTION	717081103	15916	3460 PUT	OTHER	2	3460
PFIZER INC 0 0	COM	717081103	1761	38291 SH	OTHER	1	38291
PFIZER INC 0 2E+06	COM	717081103	291903	6345718 SH	OTHER	2	3893140
PFIZER INC 0 250056	COM	717081103	11503	250056 SH	OTHER	4	0
PFIZER INC 82820 0	COM	717081103	11692	254177 SH	DEFINED	5	171357
PFIZER INC 58275 0	COM	717081103	9960	216520 SH	DEFINED	6	158245
PFIZER INC 0 0	COM	717081103	9966	216644 SH	OTHER	9	216644
PFIZER INC 10575 0	COM	717081103	8196	178176 SH	DEFINED	10	167601
PFIZER INC 26324 0	COM	717081103	4303	93541 SH	DEFINED	11	67217
PFIZER INC 293 0	COM	717081103	1506	32734 SH	DEFINED	13	32441
PFIZER INC 9376 0	COM	717081103	1549	33679 SH	DEFINED	14	24303
PFIZER INC 76758 0	COM	717081103	17526	380999 SH	DEFINED	15	304241
PFIZER INC 8219 0	COM	717081103	522	11344 SH	DEFINED	16	3125
PFIZER INC 18123 0	COM	717081103	1125	24457 SH	DEFINED	17	6334
PHARMACEUTICAL PROD DEV INC 0 0	OPTION	717124101	5	1 PUT	OTHER	2	1
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	1	30 SH	OTHER	2	30
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	8	151 SH	DEFINED	6	151

PHELPS DODGE CORP 2310 0	COM	717265102	273	4890 SH	DEFINED	15	2580
PHELPS DODGE CORP 105 0	COM	717265102	6	105 SH	DEFINED	16	0
PHELPS DODGE CORP 10 0	COM	717265102	8	145 SH	DEFINED	17	135
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	8	270 SH	OTHER	2	270
PHILADELPHIA SUBN CORP 0 1250	COM PAR \$0.50	718009608	31	1250 SH	OTHER	2	0
PHILADELPHIA SUBN CORP 242 0	COM PAR \$0.50	718009608	33	1367 SH	DEFINED	5	1125
PHILIP MORRIS COS INC 0 0	OPTION	718154107	125708	28570 CALL	OTHER	2	28570
PHILIP MORRIS COS INC 0 0	OPTION	718154107	55321	12573 PUT	OTHER	2	12573
PHILIP MORRIS COS INC 0 105961	COM	718154107	619570	1.4E+07 SH	OTHER	2	1.4E+07
PHILIP MORRIS COS INC 20758 0	COM	718154107	1914	43494 SH	DEFINED	5	22736
PHILIP MORRIS COS INC 12730 0	COM	718154107	865	19652 SH	DEFINED	6	6922
PHILIP MORRIS COS INC 0 0	COM	718154107	3098	70407 SH	OTHER	9	70407
PHILIP MORRIS COS INC 1575 0	COM	718154107	516	11734 SH	DEFINED	10	10159
PHILIP MORRIS COS INC 15750 0	COM	718154107	1033	23468 SH	DEFINED	11	7718
PHILIP MORRIS COS INC 205 0	COM	718154107	77	1740 SH	DEFINED	13	1535
PHILIP MORRIS COS INC 7200 0	COM	718154107	400	9080 SH	DEFINED	14	1880
PHILIP MORRIS COS INC 2740 0	COM	718154107	1245	28302 SH	DEFINED	15	25562
PHILIP MORRIS COS INC 1720 0	COM	718154107	76	1720 SH	DEFINED	16	0
PHILIP MORRIS COS INC 40 0	COM	718154107	156	3545 SH	DEFINED	17	3505
PHILIP SVCS CORP DEL 0 12	COM	718193105	0	12 SH	OTHER	2	0
PHILIP SVCS CORP DEL 0 0	COM	718193105	1	259 SH	OTHER	18	259
PHILIPPINE LONG DISTANCE TEL 0 600	SPONSORED ADR	718252604	11	600 SH	OTHER	4	0
PHILIPS INTL RLTY CORP 0 0	COM	718333107	974	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	89 SH	DEFINED	15	89
PHILLIPS PETE CO 0 34858	COM	718507106	9225	162197 SH	OTHER	2	127339
PHILLIPS PETE CO 2050 0	COM	718507106	629	11059 SH	DEFINED	5	9009
PHILLIPS PETE CO 650 0	COM	718507106	1144	20120 SH	DEFINED	6	19470
PHILLIPS PETE CO 0 0	COM	718507106	1020	17934 SH	OTHER	9	17934
PHILLIPS PETE CO 0 0	COM	718507106	651	11445 SH	DEFINED	10	11445
PHILLIPS PETE CO 1165 0	COM	718507106	1647	28965 SH	DEFINED	11	27800
PHILLIPS PETE CO 10000 0	COM	718507106	2679	47110 SH	DEFINED	13	37110
PHILLIPS PETE CO 100 0	COM	718507106	402	7075 SH	DEFINED	14	6975
PHILLIPS PETE CO 566 0	COM	718507106	2135	37530 SH	DEFINED	15	36964
PHILLIPS PETE CO 51 0	COM	718507106	24	426 SH	DEFINED	17	375
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	1	93 SH	OTHER	2	93
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	9	688 SH	DEFINED	5	688
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	24	1825 SH	DEFINED	11	1825
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	6	486 SH	DEFINED	13	486
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	23	1785 SH	DEFINED	14	1785
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	10	765 SH	DEFINED	15	765
PHILLIPS VAN HEUSEN CORP 138 0	COM	718592108	2	138 SH	DEFINED	16	0
PHOENIX INVT PARTNERS LTD	SUB DB CONV 6%	719085AA0	1	400 PRN	OTHER	2	400

0	0							
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	3	800 SH	DEFINED	5	0	
800	0							
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	7	2000 SH	DEFINED	16	2000	
0	0							
PHOTON DYNAMICS INC	COM	719364101	104	4600 SH	OTHER	2	4425	
0	175							
PHOTRONICS INC	COM	719405102	112	4770 SH	OTHER	2	4770	
0	0							
PICTURETEL CORP	COM NEW	720035302	15	6236 SH	OTHER	2	6236	
0	0							
PIEDMONT NAT GAS INC	COM	720186105	384	10055 SH	OTHER	2	0	
0	10055							
PIEDMONT NAT GAS INC	COM	720186105	50	1320 SH	DEFINED	5	1320	
0	0							
PIEDMONT NAT GAS INC	COM	720186105	69	1800 SH	DEFINED	14	1800	
0	0							
PIEDMONT NAT GAS INC	COM	720186105	38	986 SH	DEFINED	15	986	
0	0							
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	194	25837 SH	OTHER	2	0	
0	25837							
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	73	9736 SH	DEFINED	11	9736	
0	0							
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W103	16	2067 SH	DEFINED	15	2067	
0	0							
PINNACLE ENTMT INC	COM	723456109	1	41 SH	OTHER	2	41	
0	0							
PINNACLE HLDGS INC	COM	72346N101	4	432 SH	OTHER	2	332	
0	100							
PINNACLE HLDGS INC	COM	72346N101	2	188 SH	DEFINED	6	188	
0	0							
PINNACLE HLDGS INC	COM	72346N101	7	769 SH	DEFINED	10	431	
338	0							
PINNACLE HLDGS INC	COM	72346N101	5	562 SH	DEFINED	13	562	
0	0							
PINNACLE HLDGS INC	COM	72346N101	3	277 SH	DEFINED	14	277	
0	0							
PINNACLE HLDGS INC	COM	72346N101	32	3521 SH	DEFINED	15	3521	
0	0							
PINNACLE HLDGS INC	COM	72346N101	1	88 SH	DEFINED	17	88	
0	0							
PINNACLE WEST CAP CORP	COM	723484101	1420	29820 SH	OTHER	2	25400	
0	4420							
PINNACLE WEST CAP CORP	COM	723484101	385	8090 SH	OTHER	9	8090	
0	0							
PINNACLE WEST CAP CORP	COM	723484101	25	534 SH	DEFINED	11	534	
0	0							
PINNACLE WEST CAP CORP	COM	723484101	7	153 SH	DEFINED	15	153	
0	0							
PIONEER CORP JAPAN	SPONSORED ADR	723646105	8	313 SH	OTHER	2	313	
0	0							
PIONEER CORP JAPAN	SPONSORED ADR	723646105	11	439 SH	DEFINED	5	439	
0	0							
PIONEER CORP JAPAN	SPONSORED ADR	723646105	7	276 SH	DEFINED	10	276	
0	0							
PIONEER CORP JAPAN	SPONSORED ADR	723646105	28	1063 SH	DEFINED	11	1063	
0	0							
PIONEER CORP JAPAN	SPONSORED ADR	723646105	3	124 SH	DEFINED	13	124	
0	0							
PIONEER CORP JAPAN	SPONSORED ADR	723646105	65	2475 SH	DEFINED	15	2475	
0	0							
PIONEER NAT RES CO	OPTION	723787107	10	5 CALL	OTHER	2	5	
0	0							
PIONEER NAT RES CO	COM	723787107	683	34700 SH	OTHER	2	28500	
0	6200							
PIONEER NAT RES CO	COM	723787107	3	135 SH	DEFINED	6	135	
0	0							
PIONEER STD ELECTRS INC	COM	723877106	286	25969 SH	OTHER	2	25969	
0	0							
PITNEY BOWES INC	COM	724479100	48150	1453599 SH	OTHER	2	1432554	
0	21045							
PITNEY BOWES INC	COM	724479100	232	7000 SH	DEFINED	5	5200	
1800	0							
PITNEY BOWES INC	COM	724479100	142	4300 SH	DEFINED	6	3100	
1200	0							
PITNEY BOWES INC	COM	724479100	237	7151 SH	OTHER	9	7151	
0	0							
PITNEY BOWES INC	COM	724479100	46	1399 SH	DEFINED	10	0	
1399	0							
PITNEY BOWES INC	COM	724479100	24	720 SH	DEFINED	11	720	
0	0							
PITNEY BOWES INC	COM	724479100	40	1200 SH	DEFINED	14	1200	
0	0							
PITNEY BOWES INC	COM	724479100	418	12618 SH	DEFINED	15	6818	
5800	0							

PITTSTON CO 0 0	COM BRINKS GRP	725701106	362	18200 SH	OTHER	2	18200
PITTSTON CO 0 0	COM BRINKS GRP	725701106	254	12800 SH	DEFINED	15	12800
PIXAR 0 0	COM	725811103	5916	197216 SH	OTHER	2	197216
PIXAR 0 0	COM	725811103	2	50 SH	DEFINED	15	50
PIVOTAL CORP 0 2490	COM	72581R106	143	3858 SH	OTHER	2	1368
PIVOTAL CORP 0 0	COM	72581R106	6	168 SH	OTHER	18	168
PIXTECH INC 0 0	COM	72583K109	15	13324 SH	OTHER	19	13324
PJ AMER INC 0 0	COM	72585Q104	6	1039 SH	OTHER	19	1039
PLACER DOME INC 0 0	OPTION	725906101	1453	1510 CALL	OTHER	2	1510
PLACER DOME INC 0 0	COM	725906101	193	20100 SH	OTHER	1	20100
PLACER DOME INC 0 26900	COM	725906101	1201	124799 SH	OTHER	2	97899
PLACER DOME INC 0 0	COM	725906101	551	57294 SH	OTHER	9	57294
PLACER DOME INC 0 0	COM	725906101	26	2700 SH	DEFINED	11	2700
PLACER DOME INC 0 0	COM	725906101	2408	250200 SH	OTHER	18	250200
PLANETRX COM INC 0 0	COM NEW	727049405	0	832 SH	OTHER	19	832
PLANTRONICS INC NEW 0 0	OPTION	727493108	9	2 CALL	OTHER	2	2
PLANTRONICS INC NEW 0 0	COM	727493108	2495	53075 SH	OTHER	1	53075
PLANTRONICS INC NEW 0 15853	COM	727493108	7689	163593 SH	OTHER	2	147740
PLANTRONICS INC NEW 0 0	COM	727493108	14	299 SH	DEFINED	10	299
PLANTRONICS INC NEW 0 0	COM	727493108	5	98 SH	DEFINED	11	98
PLANTRONICS INC NEW 0 0	COM	727493108	5	105 SH	DEFINED	13	105
PLANTRONICS INC NEW 0 0	COM	727493108	27	576 SH	DEFINED	14	576
PLANTRONICS INC NEW 0 0	COM	727493108	99	2117 SH	DEFINED	15	2117
PLEXUS CORP 0 9000	COM	729132100	1799	59200 SH	OTHER	2	50200
PLUG POWER INC 0 0	OPTION	72919P103	7	5 CALL	OTHER	2	5
PLUG POWER INC 0 225	COM	72919P103	3	225 SH	OTHER	2	0
PLUG POWER INC 0 0	COM	72919P103	1	50 SH	DEFINED	10	50
PLUM CREEK TIMBER CO INC 0 10067	COM	729251108	262	10067 SH	OTHER	2	0
PLUM CREEK TIMBER CO INC 300 0	COM	729251108	8	300 SH	DEFINED	5	0
POGO PRODUCING CO 0 25722	COM	730448107	801	25722 SH	OTHER	2	0
POGO TR I 0 0	QUIPS SER A	73044P208	1313	17950 SH	OTHER	2	17950
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	683	43900 SH	OTHER	2	43900
POHANG IRON & STL LTD 0 8438	SPONSORED ADR	730450103	131	8438 SH	OTHER	4	0
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	2	150 SH	DEFINED	5	150
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	187	12000 SH	OTHER	9	12000
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	20	1300 SH	DEFINED	11	1300
POHANG IRON & STL LTD 550 0	SPONSORED ADR	730450103	9	550 SH	DEFINED	13	0
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	26	1650 SH	DEFINED	14	1650
POLARIS INDS INC 0 500	COM	731068102	20	500 SH	OTHER	2	0
POLARIS INDS INC 0 0	COM	731068102	8	200 SH	DEFINED	15	200
POLAROID CORP 0 0	OPTION	731095105	29	50 CALL	OTHER	2	50
POLAROID CORP 0 2799	COM	731095105	118	20259 SH	OTHER	2	17460
POLAROID CORP	COM	731095105	10	1655 SH	OTHER	9	1655

POTASH CORP SASK INC 0 0	COM		73755L107	4	54 SH	DEFINED	14	54
POTASH CORP SASK INC 65 0	COM		73755L107	39	500 SH	DEFINED	15	435
POTLATCH CORP 0 0	COM		737628107	276	8231 SH	OTHER	2	8231
POTLATCH CORP 0 0	COM		737628107	24	714 SH	OTHER	9	714
POTOMAC ELEC PWR CO 0 5576	COM		737679100	957	38741 SH	OTHER	2	33165
POTOMAC ELEC PWR CO 2063 0	COM		737679100	124	5028 SH	DEFINED	5	2965
POTOMAC ELEC PWR CO 0 0	COM		737679100	65	2650 SH	DEFINED	6	2650
POTOMAC ELEC PWR CO 0 0	COM		737679100	222	8978 SH	DEFINED	10	8978
POTOMAC ELEC PWR CO 1677 0	COM		737679100	49	1987 SH	DEFINED	11	310
POTOMAC ELEC PWR CO 0 0	COM		737679100	135	5449 SH	DEFINED	13	5449
POTOMAC ELEC PWR CO 400 0	COM		737679100	31	1258 SH	DEFINED	14	858
POTOMAC ELEC PWR CO 290 0	COM		737679100	412	16655 SH	DEFINED	15	16365
POTOMAC ELEC PWR CO 0 0	COM		737679100	15	598 SH	DEFINED	17	598
POTOMAC ELEC PWR CO 0 10000	DEB CONV	5%	737679BT6	10	10000 PRN	OTHER	2	0
POWERGEN PLC 0 0	SPON ADR FINAL		738905405	19	490 SH	OTHER	2	490
POWERGEN PLC 0 0	SPON ADR FINAL		738905405	6	145 SH	DEFINED	5	145
POWERGEN PLC 110 0	SPON ADR FINAL		738905405	4	110 SH	DEFINED	6	0
POWERGEN PLC 0 0	SPON ADR FINAL		738905405	14	360 SH	DEFINED	10	360
POWERGEN PLC 660 0	SPON ADR FINAL		738905405	42	1055 SH	DEFINED	11	395
POWERGEN PLC 0 0	SPON ADR FINAL		738905405	8	195 SH	DEFINED	13	195
POWERGEN PLC 0 0	SPON ADR FINAL		738905405	53	1350 SH	DEFINED	14	1350
POWERGEN PLC 1024 0	SPON ADR FINAL		738905405	154	3899 SH	DEFINED	15	2875
POWERGEN PLC 380 0	SPON ADR FINAL		738905405	15	380 SH	DEFINED	16	0
POWERGEN PLC 0 0	SPON ADR FINAL		738905405	2	50 SH	DEFINED	17	50
POWER INTEGRATIONS INC 0 0	OPTION		739276103	2	2 CALL	OTHER	2	2
POWER-ONE INC 0 0	OPTION		739308104	8	2 CALL	OTHER	2	2
POWER-ONE INC 0 0	OPTION		739308104	98	25 PUT	OTHER	2	25
POWER-ONE INC 0 32745	COM		739308104	4913	124978 SH	OTHER	2	92233
POWER-ONE INC 0 0	COM		739308104	10	248 SH	DEFINED	5	248
POWER-ONE INC 0 0	COM		739308104	60	1521 SH	OTHER	9	1521
POWER-ONE INC 150 0	COM		739308104	10	251 SH	DEFINED	10	101
POWER-ONE INC 268 0	COM		739308104	33	838 SH	DEFINED	11	570
POWER-ONE INC 0 0	COM		739308104	9	230 SH	DEFINED	14	230
POWER-ONE INC 140 0	COM		739308104	55	1400 SH	DEFINED	15	1260
POWER-ONE INC 0 0	COM		739308104	14	362 SH	DEFINED	17	362
POWERWAVE TECHNOLOGIES INC 0 0	OPTION		739363109	88	15 CALL	OTHER	2	15
POWERWAVE TECHNOLOGIES INC 0 0	OPTION		739363109	64	11 PUT	OTHER	2	11
POWERWAVE TECHNOLOGIES INC 0 0	COM		739363109	21717	371234 SH	OTHER	2	371234
POWERWAVE TECHNOLOGIES INC 0 0	COM		739363109	35	593 SH	DEFINED	5	593
POWERWAVE TECHNOLOGIES INC 0 0	COM		739363109	33	572 SH	DEFINED	6	572
POWERWAVE TECHNOLOGIES INC 77 0	COM		739363109	60	1023 SH	DEFINED	10	946
POWERWAVE TECHNOLOGIES INC 0 0	COM		739363109	78	1338 SH	DEFINED	11	1338
POWERWAVE TECHNOLOGIES INC	COM		739363109	67	1140 SH	DEFINED	13	1140

0	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	23	401 SH	DEFINED	14	401	
0	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	508	8686 SH	DEFINED	15	7075	
1611	0							
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	20 SH	DEFINED	17	20	
0	0							
POWERTEL INC	COM	73936C109	27	428 SH	OTHER	2	428	
0	0							
POWERTEL INC	COM	73936C109	1	13 SH	DEFINED	10	13	
0	0							
POWERTEL INC	COM	73936C109	1	10 SH	DEFINED	16	0	
10	0							
PRAXAIR INC	COM	74005P104	4472	100786 SH	OTHER	2	100086	
0	700							
PRAXAIR INC	COM	74005P104	150	3388 SH	DEFINED	5	3188	
200	0							
PRAXAIR INC	COM	74005P104	119	2684 SH	DEFINED	6	2684	
0	0							
PRAXAIR INC	COM	74005P104	210	4728 SH	OTHER	9	4728	
0	0							
PRAXAIR INC	COM	74005P104	922	20772 SH	DEFINED	10	12572	
8200	0							
PRAXAIR INC	COM	74005P104	400	9015 SH	DEFINED	11	9015	
0	0							
PRAXAIR INC	COM	74005P104	12	261 SH	DEFINED	13	261	
0	0							
PRAXAIR INC	COM	74005P104	110	2488 SH	DEFINED	14	2213	
275	0							
PRAXAIR INC	COM	74005P104	1063	23961 SH	DEFINED	15	23282	
679	0							
PRAXAIR INC	COM	74005P104	50	1126 SH	DEFINED	16	0	
1126	0							
PRAXAIR INC	COM	74005P104	92	2073 SH	DEFINED	17	2073	
0	0							
PRE PAID LEGAL SVCS INC	OPTION	740065107	13	5 PUT	OTHER	2	5	
0	0							
PRE PAID LEGAL SVCS INC	COM	740065107	1526	59840 SH	OTHER	2	59840	
0	0							
PRECISION CASTPARTS CORP	OPTION	740189105	1682	400 PUT	OTHER	2	400	
0	0							
PRECISION CASTPARTS CORP	COM	740189105	622	14783 SH	OTHER	2	13933	
0	850							
PRECISION CASTPARTS CORP	COM	740189105	50	1190 SH	DEFINED	5	190	
1000	0							
PRECISION CASTPARTS CORP	COM	740189105	19	456 SH	DEFINED	10	456	
0	0							
PRECISION CASTPARTS CORP	COM	740189105	19	444 SH	DEFINED	11	444	
0	0							
PRECISION CASTPARTS CORP	COM	740189105	12	296 SH	DEFINED	13	296	
0	0							
PRECISION CASTPARTS CORP	COM	740189105	17	407 SH	DEFINED	14	407	
0	0							
PRECISION CASTPARTS CORP	COM	740189105	41	975 SH	DEFINED	15	975	
0	0							
PRECISION CASTPARTS CORP	COM	740189105	2	39 SH	DEFINED	16	0	
39	0							
PRECISION DRILLING CORP	COM	74022D100	567	15100 SH	OTHER	2	14000	
0	1100							
PRECISION DRILLING CORP	COM	74022D100	94	2500 SH	OTHER	9	2500	
0	0							
PRECISION DRILLING CORP	COM	74022D100	8	200 SH	DEFINED	15	200	
0	0							
PREDICTIVE SYS INC	COM	74036W102	0	67 SH	OTHER	2	67	
0	0							
PREDICTIVE SYS INC	COM	74036W102	2	297 SH	DEFINED	6	297	
0	0							
PREDICTIVE SYS INC	COM	74036W102	5	719 SH	DEFINED	10	319	
400	0							
PREDICTIVE SYS INC	COM	74036W102	1	102 SH	DEFINED	13	102	
0	0							
PREDICTIVE SYS INC	COM	74036W102	2	339 SH	DEFINED	14	339	
0	0							
PREDICTIVE SYS INC	COM	74036W102	27	3756 SH	DEFINED	15	3756	
0	0							
PREDICTIVE SYS INC	COM	74036W102	1	131 SH	DEFINED	17	131	
0	0							
PREFERRED INCOME FD INC	COM	74037G106	4	361 SH	DEFINED	5	361	
0	0							
PREFERRED INCOME OPPORTUNITY	COM	74037H104	3	280 SH	DEFINED	5	280	
0	0							
PREFERRED INCOME OPPORTUNITY	COM	74037H104	10	1000 SH	DEFINED	11	1000	
0	0							
PREMDOR INC	COM	74046P105	179	35800 SH	OTHER	1	35800	
0	0							

PREMDOR INC 0 0	COM	74046P105	32	6400 SH	OTHER	9	6400
PREMIER CONCEPTS INC 0 0	WT A EX 102601	740474127	2	50092 SH	OTHER	19	50092
PREMIER CONCEPTS INC 0 0	CL A PAR \$.002	740474309	3	2645 SH	OTHER	19	2645
PREMIER NATL BANCORP INC 500 0	COM	74053F107	10	500 SH	DEFINED	6	0
PRENTISS PPTYS TR 0 0	SH BEN INT	740706106	2805	104130 SH	OTHER	2	104130
PRENTISS PPTYS TR 0 0	SH BEN INT	740706106	3	95 SH	DEFINED	15	95
PREVIEW SYS INC 0 0	COM	741379101	3	990 SH	OTHER	2	990
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	267	15900 SH	OTHER	2	15900
PRICE T ROWE & ASSOCIATES 0 18437	COM	741477103	2085	49337 SH	OTHER	2	30900
PRICE T ROWE & ASSOCIATES 19 0	COM	741477103	1	19 SH	DEFINED	6	0
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	122	2896 SH	OTHER	9	2896
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	45	1058 SH	DEFINED	10	1058
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	7	157 SH	DEFINED	11	157
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	9	202 SH	DEFINED	13	202
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	7	168 SH	DEFINED	14	168
PRICE T ROWE & ASSOCIATES 133 0	COM	741477103	91	2157 SH	DEFINED	15	2024
PRICELINE COM INC 0 2649	COM	741503106	159	121536 SH	OTHER	2	118887
PRICELINE COM INC 0 0	COM	741503106	131	100000 SH	OTHER	9	100000
PRICELINE COM INC 0 0	COM	741503106	0	100 SH	DEFINED	15	100
PRICESMART INC 0 0	COM	741511109	526	16000 SH	DEFINED	15	16000
PRIMEDIA INC 0 56400	COM	74157K101	673	56400 SH	OTHER	2	0
PRIMEDIA INC 0 0	COM	74157K101	24	2000 SH	OTHER	9	2000
PRIMEDIA INC 0 0	COM	74157K101	2	200 SH	DEFINED	15	200
PRIME RESPONSE INC 0 0	COM	74158B100	2	2504 SH	OTHER	19	2504
PRIMUS KNOWLEDGE SOLUTIONS INC 0 0	COM	74163Q100	19	2994 SH	OTHER	19	2994
PRIMA ENERGY CORP 0 0	COM PAR \$0.015	741901201	2	45 SH	DEFINED	14	45
PRIMA ENERGY CORP 168 0	COM PAR \$0.015	741901201	15	430 SH	DEFINED	15	262
PRIME HOSPITALITY CORP 0 0	COM	741917108	6	498 SH	OTHER	2	498
PRIMUS TELECOMMUNICATIONS GRP 0 77075	COM	741929103	181	78142 SH	OTHER	2	1067
PRIDE INTL INC 0 20000	COM	741932107	493	20000 SH	OTHER	2	0
PRIDE INTL INC 0 0	COM	741932107	9	355 SH	DEFINED	15	355
PRINTRONIX INC 0 0	COM	742578107	7	1045 SH	OTHER	2	1045
PRIORITY HEALTHCARE CORP 0 2200	CL B	74264T102	90	2200 SH	OTHER	2	0
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	41	1000 SH	DEFINED	5	1000
PROBUSINESS SERVICES INC 0 0	COM	742674104	1	32 SH	OTHER	2	32
PROBUSINESS SERVICES INC 0 0	COM	742674104	4	151 SH	DEFINED	6	151
PROBUSINESS SERVICES INC 329 0	COM	742674104	19	724 SH	DEFINED	10	395
PROBUSINESS SERVICES INC 0 0	COM	742674104	13	501 SH	DEFINED	13	501
PROBUSINESS SERVICES INC 0 0	COM	742674104	6	244 SH	DEFINED	14	244
PROBUSINESS SERVICES INC 0 0	COM	742674104	74	2792 SH	DEFINED	15	2792
PROBUSINESS SERVICES INC 0 0	COM	742674104	1	49 SH	DEFINED	17	49
PROCTER & GAMBLE CO 0 0	OPTION	742718109	2094	267 CALL	OTHER	2	267
PROCTER & GAMBLE CO	OPTION	742718109	29806	3800 PUT	OTHER	2	3800

PROSOFTTRAINING COM INC 0 0	COM	743477101	1	100 SH	DEFINED	13	100
PROSOFTTRAINING COM INC 0 0	COM	743477101	18	1524 SH	DEFINED	14	1524
PROSOFTTRAINING COM INC 0 0	COM	743477101	4	322 SH	DEFINED	15	322
PROSPECT STR HIGH INCOME PTFLO 0 2425	COM NEW	743586406	11	2425 SH	OTHER	2	0
PROTECTIVE LIFE CORP 0 14540	COM	743674103	4171	129340 SH	OTHER	2	114800
PROTECTIVE LIFE CORP 0 0	COM	743674103	1	45 SH	DEFINED	10	45
PROTECTIVE LIFE CORP 0 0	COM	743674103	1	25 SH	DEFINED	14	25
PROTECTIVE LIFE CORP 37 0	COM	743674103	1	37 SH	DEFINED	16	0
PROTECTIVE LIFE CORP 0 13150	INCOME PRIDES	743674202	6286	122050 SH	OTHER	2	108900
PROTECTIVE LIFE CORP 0 0	INCOME PRIDES	743674202	77	1500 SH	DEFINED	11	1500
PROTEIN DESIGN LABS INC 0 0	OPTION	74369L103	7384	850 CALL	OTHER	2	850
PROTEIN DESIGN LABS INC 0 0	OPTION	74369L103	174	20 PUT	OTHER	2	20
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	1112	12795 SH	OTHER	2	12795
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	7	85 SH	DEFINED	5	85
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	5056	58196 SH	OTHER	9	58196
PROTEIN DESIGN LABS INC 50 0	COM	74369L103	7	84 SH	DEFINED	10	34
PROTEIN DESIGN LABS INC 125 0	COM	74369L103	29	337 SH	DEFINED	11	212
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	7	76 SH	DEFINED	14	76
PROTEIN DESIGN LABS INC 48 0	COM	74369L103	42	486 SH	DEFINED	15	438
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	11	125 SH	DEFINED	17	125
PROVANT INC 0 1000	COM	743724106	45	10510 SH	OTHER	2	9510
PROVALIS PLC 0 0	SPONSORED ADR	74372Q107	21	18517 SH	OTHER	2	18517
PROVALIS PLC 0 0	SPONSORED ADR	74372Q107	1	1110 SH	OTHER	19	1110
PROVIDENT BANCORP INC MONTEBEL 500 0	COM	743835100	8	500 SH	DEFINED	5	0
PROVIDENT FINL GROUP INC 0 2601	COM	743866105	615	16401 SH	OTHER	2	13800
PROTOSOURCE CORP 0 0	WT EXP 000003	743958134	4	10320 SH	OTHER	19	10320
PROTOSOURCE CORP 0 0	COM NO PAR	743958407	1	688 SH	OTHER	19	688
PROVINCE HEALTHCARE CO 0 9653	COM	743977100	380	9653 SH	OTHER	2	0
PROVINCE HEALTHCARE CO 0 0	SB NT CV 144A	743977AA8	2430	2155000 PRN	OTHER	2	2155000
PROVIDIAN FINL CORP 0 0	OPTION	74406A102	1553	270 CALL	OTHER	2	270
PROVIDIAN FINL CORP 0 0	OPTION	74406A102	345	60 PUT	OTHER	2	60
PROVIDIAN FINL CORP 0 128175	COM	74406A102	12410	215825 SH	OTHER	2	87650
PROVIDIAN FINL CORP 0 0	COM	74406A102	164	2854 SH	DEFINED	5	2854
PROVIDIAN FINL CORP 875 0	COM	74406A102	127	2203 SH	DEFINED	6	1328
PROVIDIAN FINL CORP 0 0	COM	74406A102	1373	23884 SH	OTHER	9	23884
PROVIDIAN FINL CORP 0 0	COM	74406A102	603	10490 SH	DEFINED	10	10490
PROVIDIAN FINL CORP 0 0	COM	74406A102	305	5310 SH	DEFINED	11	5310
PROVIDIAN FINL CORP 260 0	COM	74406A102	48	840 SH	DEFINED	13	580
PROVIDIAN FINL CORP 0 0	COM	74406A102	51	890 SH	DEFINED	14	890
PROVIDIAN FINL CORP 2231 0	COM	74406A102	1012	17594 SH	DEFINED	15	15363
PROVIDIAN FINL CORP 1205 0	COM	74406A102	69	1205 SH	DEFINED	16	0
PROVIDIAN FINL CORP 50 0	COM	74406A102	59	1021 SH	DEFINED	17	971
PROVIDIAN FINL CORP	SR NT CV 3.25%	74406AAA0	206	205000 PRN	OTHER	2	205000

0	0							
PROXIM INC		OPTION	744284100	172	40 CALL	OTHER	2	40
0	0							
PSINET INC		OPTION	74437C101	0	4 CALL	OTHER	2	4
0	0							
PSINET INC		COM	74437C101	135	187824 SH	OTHER	2	22447
0	165377							
PSINET INC		COM	74437C101	575	799584 SH	OTHER	9	799584
0	0							
PSINET INC		PF D C CV 6 3/4	74437C309	8	3200 SH	OTHER	2	900
0	2300							
PUBLIC SVC CO N MEX		COM	744499104	298	11100 SH	OTHER	2	11100
0	0							
PUBLIC SVC ENTERPRISE GROUP		OPTION	744573106	5	1 CALL	OTHER	2	1
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	3990	82054 SH	OTHER	2	79757
0	2297							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	692	14225 SH	DEFINED	5	9921
4304	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	721	14829 SH	DEFINED	6	5947
8882	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	367	7540 SH	OTHER	9	7540
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	19	400 SH	DEFINED	10	0
400	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	53	1100 SH	DEFINED	11	1100
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	203	4179 SH	DEFINED	15	3279
900	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	4	73 SH	DEFINED	16	73
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	29	600 SH	DEFINED	17	600
0	0							
PUBLIC STORAGE INC		COM	74460D109	4374	179930 SH	OTHER	2	170627
0	9303							
PUBLIC STORAGE INC		COM A DP1/1000	74460D729	6	285 SH	OTHER	2	0
0	285							
PUBLIC STORAGE INC		COM A DP1/1000	74460D729	1	51 SH	DEFINED	5	51
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	1	21 SH	OTHER	2	21
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	1	36 SH	DEFINED	5	36
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	6	170 SH	DEFINED	6	170
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	11	334 SH	DEFINED	10	210
124	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	6	182 SH	DEFINED	11	182
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	20	585 SH	DEFINED	13	585
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	2	65 SH	DEFINED	14	65
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	44	1308 SH	DEFINED	15	1060
248	0							
PUGET SOUND ENERGY INC		COM	745332106	7806	280660 SH	OTHER	2	217740
0	62920							
PUGET SOUND ENERGY INC		COM	745332106	16	578 SH	DEFINED	5	278
300	0							
PUGET SOUND ENERGY INC		COM	745332106	33	1200 SH	DEFINED	6	1200
0	0							
PUGET SOUND ENERGY INC		COM	745332106	5	186 SH	DEFINED	10	186
0	0							
PUGET SOUND ENERGY INC		COM	745332106	83	3000 SH	DEFINED	11	0
3000	0							
PUGET SOUND ENERGY INC		COM	745332106	103	3697 SH	DEFINED	15	3697
0	0							
PUGET SOUND ENERGY INC		COM	745332106	19	700 SH	DEFINED	17	0
700	0							
PULITZER INC		COM	745769109	13	278 SH	DEFINED	15	278
0	0							
PULITZER INC		COM	745769109	5	100 SH	DEFINED	17	100
0	0							
PULTE CORP		OPTION	745867101	34	8 CALL	OTHER	2	8
0	0							
PULTE CORP		COM	745867101	4089	96925 SH	OTHER	2	95911
0	1014							
PULTE CORP		COM	745867101	53	1255 SH	OTHER	9	1255
0	0							
PUMA TECHNOLOGY INC		COM	745887109	4	857 SH	OTHER	2	517
0	340							
PUMA TECHNOLOGY INC		COM	745887109	138	33155 SH	OTHER	9	33155
0	0							
PURCHASEPRO COM		OPTION	746144104	289	165 CALL	OTHER	2	165
0	0							

PURCHASEPRO COM 0 0	OPTION	746144104	350	200 PUT	OTHER	2	200
PURCHASEPRO COM 0 4000	COM	746144104	276	15757 SH	OTHER	2	11757
PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	0	8 SH	DEFINED	10	8
PUTNAM CONV OPPRTNTY & INCOME 0 0	SH BEN INT	746479104	101	6000 SH	OTHER	2	6000
PUTNAM DIVID INCOME FD 0 0	COM SH BEN INT	746706100	25	2500 SH	DEFINED	5	2500
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	9	1200 SH	DEFINED	5	1200
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	71	10000 SH	DEFINED	11	10000
PUTNAM HIGH YIELD MUN TR 6000 0	SH BEN INT	746781103	46	6000 SH	DEFINED	16	0
PUTNAM INVT GRADE MUN TR 0 1000	COM	746805100	10	1000 SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 0	COM	746805100	12	1200 SH	DEFINED	15	1200
PUTNAM INVT GRADE MUN TR II 0 3830	SH BEN INT	746806108	44	3830 SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR II 2444 0	SH BEN INT	746806108	58	5124 SH	DEFINED	5	2680
PUTNAM INVT GRADE MUN TR II 1500 0	SH BEN INT	746806108	17	1500 SH	DEFINED	15	0
PUTNAM MANAGED MUN INCOM TR 0 500	COM	746823103	4	500 SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 1500 0	COM	746823103	12	1500 SH	DEFINED	5	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	12	1500 SH	DEFINED	6	1500
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	9	1140 SH	DEFINED	15	1140
PUTNAM MASTER INCOME TR 0 51000	SH BEN INT	74683K104	325	51000 SH	OTHER	2	0
PUTNAM MASTER INCOME TR 0 0	SH BEN INT	74683K104	13	2000 SH	DEFINED	5	2000
PUTNAM PREMIER INCOME TR 4500 0	SH BEN INT	746853100	49	8000 SH	DEFINED	5	3500
PUTNAM PREMIER INCOME TR 1500 0	SH BEN INT	746853100	9	1500 SH	DEFINED	17	0
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	0	11 SH	DEFINED	6	11
PUTNAM TAX FREE HEALTH CARE FD 0 0	SH BEN INT	746920107	169	13300 SH	DEFINED	13	13300
PUTNAM TAX FREE HEALTH CARE FD 0 0	SH BEN INT	746920107	29	2260 SH	DEFINED	15	2260
PUTNAM N Y INVT GRADE MUN TR 0 0	SH BEN INT	746921105	9	700 SH	DEFINED	15	700
PUTNAM MUN OPPORTUNITIES TR 666 0	SH BEN INT	746922103	49	3732 SH	DEFINED	5	3066
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	47	3640 SH	DEFINED	6	3640
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	13	1000 SH	DEFINED	15	1000
QLT INC 0 0	OPTION	746927102	6440	2300 CALL	OTHER	9	2300
QLT INC 0 450	COM	746927102	3236	115587 SH	OTHER	2	115137
QLT INC 0 0	COM	746927102	84	3000 SH	OTHER	9	3000
QLT INC 0 0	COM	746927102	176	6300 SH	OTHER	18	6300
QLT INC 0 0	COM	746927102	32	1143 SH	OTHER	19	1143
QRS CORP 0 200	COM	74726X105	9	688 SH	OTHER	2	488
QLOGIC CORP 0 0	OPTION	747277101	15	2 CALL	OTHER	2	2
QLOGIC CORP 0 0	OPTION	747277101	100	13 PUT	OTHER	2	13
QLOGIC CORP 0 1013	COM	747277101	9038	117380 SH	OTHER	2	116367
QLOGIC CORP 0 0	COM	747277101	25	326 SH	DEFINED	5	326
QLOGIC CORP 0 0	COM	747277101	6	80 SH	DEFINED	6	80
QLOGIC CORP 0 0	COM	747277101	1417	18408 SH	OTHER	9	18408
QLOGIC CORP 175 0	COM	747277101	94	1227 SH	DEFINED	10	1052
QLOGIC CORP 325 0	COM	747277101	78	1015 SH	DEFINED	11	690
QLOGIC CORP	COM	747277101	28	361 SH	DEFINED	14	361

0	0							
QLOGIC CORP		COM	747277101	151	1959 SH	DEFINED	15	1757
202	0							
QLOGIC CORP		COM	747277101	36	470 SH	DEFINED	17	470
0	0							
QAD INC		COM	74727D108	12	10000 SH	OTHER	2	0
0	10000							
QAD INC		COM	74727D108	14	11780 SH	OTHER	19	11780
0	0							
QS COMMUNICATIONS AG		ADR	74727G101	0	60 SH	OTHER	19	60
0	0							
QSOUND LABS INC		COM	74728C109	5	9841 SH	OTHER	19	9841
0	0							
QUAKER OATS CO		OPTION	747402105	1704	175 CALL	OTHER	2	175
0	0							
QUAKER OATS CO		COM	747402105	6725	69065 SH	OTHER	2	40660
0	28405							
QUAKER OATS CO		COM	747402105	215	2204 SH	DEFINED	5	2204
0	0							
QUAKER OATS CO		COM	747402105	115	1180 SH	DEFINED	6	1178
2	0							
QUAKER OATS CO		COM	747402105	570	5849 SH	OTHER	9	5849
0	0							
QUAKER OATS CO		COM	747402105	131	1349 SH	DEFINED	10	1349
0	0							
QUAKER OATS CO		COM	747402105	1261	12948 SH	DEFINED	11	6028
6920	0							
QUAKER OATS CO		COM	747402105	312	3200 SH	DEFINED	13	3200
0	0							
QUAKER OATS CO		COM	747402105	7	76 SH	DEFINED	14	76
0	0							
QUAKER OATS CO		COM	747402105	134	1381 SH	DEFINED	15	1049
332	0							
QUAKER OATS CO		COM	747402105	331	3400 SH	DEFINED	16	1000
2400	0							
QUAKER OATS CO		COM	747402105	2	22 SH	DEFINED	17	22
0	0							
QUALCOMM INC		OPTION	747525103	131417	15990 CALL	OTHER	2	15990
0	0							
QUALCOMM INC		OPTION	747525103	12764	1553 PUT	OTHER	2	1553
0	0							
QUALCOMM INC		COM	747525103	159552	1941327 SH	OTHER	2	1767161
0	174166							
QUALCOMM INC		COM	747525103	531	6460 SH	DEFINED	5	2600
3860	0							
QUALCOMM INC		COM	747525103	41	500 SH	DEFINED	13	500
0	0							
QUALCOMM INC		COM	747525103	43	523 SH	DEFINED	14	523
0	0							
QUALCOMM INC		COM	747525103	309	3763 SH	DEFINED	15	3763
0	0							
QUALCOMM INC		COM	747525103	12	150 SH	DEFINED	16	150
0	0							
QUALSTAR CORP		COM	74758R109	1	77 SH	OTHER	19	77
0	0							
QUANEX CORP		COM	747620102	245	12186 SH	OTHER	2	12186
0	0							
QUANTA SVCS INC		COM	74762E102	2669	82911 SH	OTHER	2	16100
0	66811							
QUANTA SVCS INC		SUB NT CONV 4%	74762EAA0	5	6000 PRN	OTHER	2	6000
0	0							
QUANTUM CORP		COM DSSG	747906204	750	56610 SH	OTHER	2	47100
0	9510							
QUANTUM CORP		COM DSSG	747906204	3	200 SH	DEFINED	5	200
0	0							
QUANTUM CORP		COM DSSG	747906204	17	1250 SH	DEFINED	15	1250
0	0							
QUANTUM CORP		COM HDDG	747906303	34	4255 SH	OTHER	2	0
0	4255							
QUANTUM CORP		SUB NT CONV 7%	747906AC9	52	67000 PRN	OTHER	2	67000
0	0							
QUEBECOR WORLD INC		COM NON-VTG	748203106	81	3200 SH	OTHER	2	3200
0	0							
QUENTRA NETWORKS INC		COM	748337102	0	331 SH	OTHER	2	1
0	330							
QUERYOBJECT SYS CORP		COM NE	74833H308	1	666 SH	OTHER	2	0
0	666							
QUEST DIAGNOSTICS INC		OPTION	74834L100	4856	342 CALL	OTHER	2	342
0	0							
QUEST DIAGNOSTICS INC		COM	74834L100	11191	78808 SH	OTHER	2	12900
0	65908							
QUEST DIAGNOSTICS INC		COM	74834L100	14	100 SH	DEFINED	10	0
100	0							
QUEST DIAGNOSTICS INC		COM	74834L100	7	50 SH	DEFINED	14	50
0	0							

QUEST SOFTWARE INC 0 0	OPTION	74834T103	56	20	PUT	OTHER	2	20
QUEST SOFTWARE INC 0 0	COM	74834T103	11	381	SH	OTHER	2	381
QUESTAR CORP 0 68166	COM	748356102	3432	114166	SH	OTHER	2	46000
QUESTAR CORP 0 0	COM	748356102	30	1000	SH	DEFINED	6	1000
QUESTAR CORP 200 0	COM	748356102	62	2050	SH	DEFINED	15	1850
QUESTRON TECHNOLOGY INC 0 0	WT IV EX030402	748372117	19	36296	SH	OTHER	19	36296
QUESTRON TECHNOLOGY INC 0 0	COM NEW	748372208	7	2299	SH	OTHER	19	2299
QUIKSILVER INC 0 11545	COM	74838C106	554	28611	SH	OTHER	2	17066
QUIKSILVER INC 0 0	COM	74838C106	7	375	SH	DEFINED	10	375
QUIKSILVER INC 0 0	COM	74838C106	3	165	SH	DEFINED	11	165
QUIKSILVER INC 0 0	COM	74838C106	3	150	SH	DEFINED	13	150
QUIKSILVER INC 0 0	COM	74838C106	29	1500	SH	DEFINED	14	1500
QUIKSILVER INC 0 0	COM	74838C106	52	2699	SH	DEFINED	15	2699
QUIDEL CORP 0 0	COM	74838J101	3	523	SH	OTHER	19	523
QUIDEL CORP 0 0	WT EXP 043002	74838J119	11	5373	SH	OTHER	19	5373
QUINTILES TRANSNATIONAL CORP 0 8521	COM	748767100	899	42921	SH	OTHER	2	34400
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	83	3969	SH	OTHER	9	3969
QUINTUS CORP 0 0	COM	748798105	326	109901	SH	OTHER	1	109901
QUIPP INC 0 0	COM	748802105	11	437	SH	OTHER	19	437
QUOKKA SPORTS INC 0 300	COM	749077103	0	300	SH	OTHER	2	0
QUORUM HEALTH GROUP INC 0 4723	COM	749084109	393	24971	SH	OTHER	2	20248
QUORUM HEALTH GROUP INC 0 0	COM	749084109	155	9873	SH	OTHER	9	9873
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	1557	381	CALL	OTHER	2	381
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	6540	1600	PUT	OTHER	2	1600
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	3679	900	PUT	OTHER	9	900
QWEST COMMUNICATIONS INTL INC 0 128788	COM	749121109	145687	3564199	SH	OTHER	2	3435411
QWEST COMMUNICATIONS INTL INC 0 46020	COM	749121109	1881	46020	SH	OTHER	4	0
QWEST COMMUNICATIONS INTL INC 24642 0	COM	749121109	2770	67771	SH	DEFINED	5	43129
QWEST COMMUNICATIONS INTL INC 3317 0	COM	749121109	587	14372	SH	DEFINED	6	11055
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	213	5200	SH	OTHER	9	5200
QWEST COMMUNICATIONS INTL INC 3067 0	COM	749121109	275	6717	SH	DEFINED	10	3650
QWEST COMMUNICATIONS INTL INC 10515 0	COM	749121109	631	15434	SH	DEFINED	11	4919
QWEST COMMUNICATIONS INTL INC 172 0	COM	749121109	141	3458	SH	DEFINED	13	3286
QWEST COMMUNICATIONS INTL INC 421 0	COM	749121109	88	2164	SH	DEFINED	14	1743
QWEST COMMUNICATIONS INTL INC 4604 0	COM	749121109	1524	37294	SH	DEFINED	15	32690
QWEST COMMUNICATIONS INTL INC 354 0	COM	749121109	107	2612	SH	DEFINED	16	2258
QWEST COMMUNICATIONS INTL INC 2174 0	COM	749121109	129	3160	SH	DEFINED	17	986
R & B FALCON CORP 0 0	OPTION	74912E101	333	145	CALL	OTHER	2	145
R & B FALCON CORP 0 13800	COM	74912E101	317	13800	SH	OTHER	2	0
R & B FALCON CORP 0 0	COM	74912E101	436	19000	SH	OTHER	9	19000
RCN CORP 0 650	COM	749361101	526	83270	SH	OTHER	2	82620
RCN CORP 0 0	COM	749361101	2	364	SH	DEFINED	17	364
RFS HOTEL INVS INC	COM	74955J108	98	7500	SH	DEFINED	5	7000

500	0							
RFS HOTEL INVS INC		COM	74955J108	65	5000 SH	DEFINED	14	5000
0	0							
R H DONNELLEY CORP		COM NEW	74955W307	1	35 SH	OTHER	2	35
0	0							
R H DONNELLEY CORP		COM NEW	74955W307	6	253 SH	DEFINED	5	253
0	0							
R H DONNELLEY CORP		COM NEW	74955W307	5	200 SH	DEFINED	6	200
0	0							
R H DONNELLEY CORP		COM NEW	74955W307	25	1008 SH	DEFINED	11	948
60	0							
R H DONNELLEY CORP		COM NEW	74955W307	3	128 SH	DEFINED	13	128
0	0							
R H DONNELLEY CORP		COM NEW	74955W307	10	413 SH	DEFINED	14	413
0	0							
R H DONNELLEY CORP		COM NEW	74955W307	20	814 SH	DEFINED	15	814
0	0							
R H DONNELLEY CORP		COM NEW	74955W307	1	39 SH	DEFINED	16	0
39	0							
R G S ENERGY GROUP INC		COM	74956K104	1176	36242 SH	OTHER	2	35450
0	792							
R G S ENERGY GROUP INC		COM	74956K104	25	779 SH	DEFINED	15	779
0	0							
R G S ENERGY GROUP INC		COM	74956K104	32	1000 SH	DEFINED	16	0
1000	0							
R G S ENERGY GROUP INC		COM	74956K104	80	2473 SH	DEFINED	17	2473
0	0							
RPC INC		COM	749660106	38	2600 SH	OTHER	2	0
0	2600							
RPM INC OHIO		COM	749685103	246	28775 SH	OTHER	2	28775
0	0							
RPM INC OHIO		COM	749685103	15	1757 SH	DEFINED	15	1757
0	0							
RSA SEC INC		COM	749719100	21957	415255 SH	OTHER	2	409855
0	5400							
RTI INTL METALS INC		COM	74973W107	1	58 SH	OTHER	2	58
0	0							
RTI INTL METALS INC		COM	74973W107	4	310 SH	DEFINED	5	310
0	0							
RTI INTL METALS INC		COM	74973W107	9	594 SH	DEFINED	11	594
0	0							
RTI INTL METALS INC		COM	74973W107	3	205 SH	DEFINED	13	205
0	0							
RTI INTL METALS INC		COM	74973W107	10	665 SH	DEFINED	14	665
0	0							
RTI INTL METALS INC		COM	74973W107	5	376 SH	DEFINED	15	376
0	0							
RTI INTL METALS INC		COM	74973W107	1	63 SH	DEFINED	16	0
63	0							
RF MICRODEVICES INC		OPTION	749941100	71	26 CALL	OTHER	2	26
0	0							
RF MICRODEVICES INC		OPTION	749941100	123	45 PUT	OTHER	2	45
0	0							
RF MICRODEVICES INC		COM	749941100	3775	137596 SH	OTHER	2	133021
0	4575							
RF MICRODEVICES INC		COM	749941100	16	600 SH	DEFINED	5	600
0	0							
RF MICRODEVICES INC		COM	749941100	472	17191 SH	OTHER	9	17191
0	0							
RF MICRODEVICES INC		COM	749941100	1	28 SH	DEFINED	10	28
0	0							
RF MICRODEVICES INC		COM	749941100	1	22 SH	DEFINED	16	0
22	0							
RF MICRODEVICES INC		SB NT CV 144A	749941AA8	170	200000 PRN	OTHER	2	200000
0	0							
RADIAN GROUP INC		OPTION	750236101	8	1 PUT	OTHER	2	1
0	0							
RADIAN GROUP INC		COM	750236101	830	11055 SH	OTHER	2	10800
0	255							
RADIAN GROUP INC		COM	750236101	16	216 SH	DEFINED	5	216
0	0							
RADIAN GROUP INC		COM	750236101	3	35 SH	DEFINED	10	35
0	0							
RADIAN GROUP INC		COM	750236101	10	129 SH	DEFINED	11	129
0	0							
RADIAN GROUP INC		COM	750236101	8	112 SH	DEFINED	13	112
0	0							
RADIAN GROUP INC		COM	750236101	15	199 SH	DEFINED	14	199
0	0							
RADIAN GROUP INC		COM	750236101	33	443 SH	DEFINED	15	443
0	0							
RADIAN GROUP INC		COM	750236101	2	27 SH	DEFINED	16	0
27	0							
RADIAN GROUP INC		COM	750236101	11	143 SH	DEFINED	17	143
0	0							

RADIANT SYSTEMS INC 0 100	COM	75025N102	2	100 SH	OTHER	2	0
RADIO UNICA COMMUNICATIONS CP 0 0	COM	75040Q106	2015	537375 SH	OTHER	9	537375
RADIO SHACK CORP 0 0	OPTION	750438103	1122	262 CALL	OTHER	2	262
RADIO SHACK CORP 0 0	OPTION	750438103	17	4 PUT	OTHER	2	4
RADIO SHACK CORP 0 224749	COM	750438103	14287	333715 SH	OTHER	2	108966
RADIO SHACK CORP 148 0	COM	750438103	12	288 SH	DEFINED	5	140
RADIO SHACK CORP 15 0	COM	750438103	29	672 SH	DEFINED	6	657
RADIO SHACK CORP 0 0	COM	750438103	220	5131 SH	OTHER	9	5131
RADIO SHACK CORP 630 0	COM	750438103	34	786 SH	DEFINED	10	156
RADIO SHACK CORP 0 0	COM	750438103	23	544 SH	DEFINED	11	544
RADIO SHACK CORP 0 0	COM	750438103	4	86 SH	DEFINED	14	86
RADIO SHACK CORP 65 0	COM	750438103	385	8991 SH	DEFINED	15	8926
RADIO SHACK CORP 0 0	COM	750438103	6	150 SH	DEFINED	17	150
RADISYS CORP 0 0	COM	750459109	2	95 SH	DEFINED	10	95
RADISYS CORP 0 0	COM	750459109	1	45 SH	DEFINED	11	45
RADISYS CORP 0 0	COM	750459109	1	40 SH	DEFINED	13	40
RADISYS CORP 0 0	COM	750459109	11	415 SH	DEFINED	14	415
RADISYS CORP 0 0	COM	750459109	1	35 SH	DEFINED	15	35
RAILAMERICA INC 0 66	COM	750753105	1	66 SH	OTHER	2	0
RAILAMERICA INC 0 0	COM	750753105	5	690 SH	OTHER	19	690
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	7	462 SH	OTHER	2	462
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	2	107 SH	DEFINED	6	107
RAINBOW TECHNOLOGIES INC 220 0	COM	750862104	8	514 SH	DEFINED	10	294
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	6	364 SH	DEFINED	13	364
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	3	180 SH	DEFINED	14	180
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	33	2074 SH	DEFINED	15	2074
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	1	48 SH	DEFINED	17	48
RAMBUS INC DEL 0 0	OPTION	750917106	502	139 CALL	OTHER	2	139
RAMBUS INC DEL 0 0	OPTION	750917106	4	1 PUT	OTHER	2	1
RAMBUS INC DEL 0 3700	COM	750917106	6123	169495 SH	OTHER	2	165795
RAMBUS INC DEL 0 0	COM	750917106	74	2050 SH	OTHER	9	2050
RALCORP HLDGS INC NEW 0 0	COM	751028101	58	3562 SH	DEFINED	5	3562
RALCORP HLDGS INC NEW 0 0	COM	751028101	2	133 SH	DEFINED	15	133
RALSTON PURINA CO 0 30996	COM RAL-PUR GP	751277302	4795	183523 SH	OTHER	2	152527
RALSTON PURINA CO 300 0	COM RAL-PUR GP	751277302	2767	105929 SH	DEFINED	5	105629
RALSTON PURINA CO 2451 0	COM RAL-PUR GP	751277302	80	3076 SH	DEFINED	6	625
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	283	10846 SH	OTHER	9	10846
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	10	400 SH	DEFINED	10	400
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	28	1061 SH	DEFINED	11	1061
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	4	168 SH	DEFINED	14	168
RALSTON PURINA CO 1010 0	COM RAL-PUR GP	751277302	176	6727 SH	DEFINED	15	5717
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	3	104 SH	DEFINED	17	104
RANDGOLD & EXPL LTD	SPON ADR NEW	753009307	2	800 SH	OTHER	2	800

REALNETWORKS INC 0 0	COM	75605L104	5	546 SH	OTHER	9	546
REALNETWORKS INC 0 0	COM	75605L104	10	1200 SH	DEFINED	15	1200
REALTY INCOME CORP 0 31515	COM	756109104	784	31515 SH	OTHER	2	0
REALTY INCOME CORP 2000 0	COM	756109104	75	3000 SH	DEFINED	10	1000
RECKSON ASSOCS RLTY CORP 0 121676	COM	75621K106	15510	618850 SH	OTHER	2	497174
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	18	700 SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 0 12000	PF D CV SER A%	75621K205	284	12000 SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 27400	CL B	75621K304	745	27400 SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 75 0	CL B	75621K304	2	75 SH	DEFINED	6	0
RECKSON ASSOCS RLTY CORP 0 0	CL B	75621K304	1	46 SH	DEFINED	15	46
RECONDITIONED SYS INC 0 0	COM NEW	756240305	7	2303 SH	OTHER	19	2303
RED HAT INC 0 24300	COM	756577102	192	30760 SH	OTHER	2	6460
REDBACK NETWORKS INC 0 0	OPTION	757209101	4	1 CALL	OTHER	2	1
REDBACK NETWORKS INC 0 0	OPTION	757209101	25	6 PUT	OTHER	2	6
REDBACK NETWORKS INC 0 0	COM	757209101	1409	34368 SH	OTHER	2	34368
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	15	6103 SH	OTHER	2	6103
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	3	1353 SH	OTHER	19	1353
REEBOK INTL LTD 0 0	OPTION	758110100	3	1 PUT	OTHER	2	1
REEBOK INTL LTD 0 8875	COM	758110100	1234	45124 SH	OTHER	2	36249
REEBOK INTL LTD 0 0	COM	758110100	42	1529 SH	OTHER	9	1529
REEBOK INTL LTD 0 0	COM	758110100	20	734 SH	DEFINED	10	734
REEBOK INTL LTD 0 0	COM	758110100	3	110 SH	DEFINED	11	110
REEBOK INTL LTD 0 0	COM	758110100	6	237 SH	DEFINED	13	237
REEBOK INTL LTD 0 0	COM	758110100	30	1081 SH	DEFINED	15	1081
REED INTL PLC 0 0	SPON ADR NEW	758212872	1	35 SH	OTHER	2	35
REED INTL PLC 0 0	SPON ADR NEW	758212872	3	63 SH	DEFINED	5	63
REED INTL PLC 0 0	SPON ADR NEW	758212872	12	291 SH	DEFINED	6	291
REED INTL PLC 211 0	SPON ADR NEW	758212872	24	573 SH	DEFINED	10	362
REED INTL PLC 0 0	SPON ADR NEW	758212872	13	314 SH	DEFINED	11	314
REED INTL PLC 0 0	SPON ADR NEW	758212872	43	1003 SH	DEFINED	13	1003
REED INTL PLC 0 0	SPON ADR NEW	758212872	5	109 SH	DEFINED	14	109
REED INTL PLC 582 0	SPON ADR NEW	758212872	128	2999 SH	DEFINED	15	2417
REGENT COMMUNICATIONS INC DEL 0 40000	COM	758865109	237	40000 SH	OTHER	2	0
REGENERON PHARMACEUTICALS 0 0	OPTION	75886F107	28	8 PUT	OTHER	2	8
REGENERON PHARMACEUTICALS 0 2850	COM	75886F107	7112	201662 SH	OTHER	2	198812
REGIS CORP MINN 0 10050	COM	758932107	146	10050 SH	OTHER	2	0
REGENCY RLTY CORP 0 0	COM	758939102	4547	191960 SH	OTHER	2	191960
REGENCY RLTY CORP 0 0	COM	758939102	16	660 SH	DEFINED	5	660
REGIONS FINL CORP 0 5242	COM	758940100	1991	72916 SH	OTHER	2	67674
REGIONS FINL CORP 432 0	COM	758940100	18	652 SH	DEFINED	5	220
REGIONS FINL CORP 0 0	COM	758940100	324	11860 SH	OTHER	9	11860
REGIONS FINL CORP 1680 0	COM	758940100	46	1680 SH	DEFINED	10	0
REGIONS FINL CORP	COM	758940100	16	600 SH	DEFINED	11	0

600	0							
REGIONS FINL CORP		COM	758940100	41	1500 SH	DEFINED	14	0
1500	0							
REGIONS FINL CORP		COM	758940100	14	500 SH	DEFINED	15	500
0	0							
REGIONAL BK HOLDRS TR		DEPOSITRY RCPT	75902E100	82488	687400 SH	OTHER	2	686300
0	1100							
REGUS PLC		SPONSORED ADR	759144108	49	1764 SH	OTHER	2	864
0	900							
REGUS PLC		SPONSORED ADR	759144108	14	512 SH	DEFINED	5	512
0	0							
REGUS PLC		SPONSORED ADR	759144108	9	308 SH	DEFINED	10	308
0	0							
REGUS PLC		SPONSORED ADR	759144108	2	70 SH	DEFINED	11	70
0	0							
REGUS PLC		SPONSORED ADR	759144108	4	138 SH	DEFINED	13	138
0	0							
REGUS PLC		SPONSORED ADR	759144108	82	2929 SH	DEFINED	15	2929
0	0							
REINSURANCE GROUP AMER INC		COM	759351109	38	1076 SH	OTHER	2	41
0	1035							
REINSURANCE GROUP AMER INC		COM	759351109	7	206 SH	DEFINED	6	206
0	0							
REINSURANCE GROUP AMER INC		COM	759351109	29	828 SH	DEFINED	10	447
381	0							
REINSURANCE GROUP AMER INC		COM	759351109	23	645 SH	DEFINED	13	645
0	0							
REINSURANCE GROUP AMER INC		COM	759351109	9	266 SH	DEFINED	14	266
0	0							
REINSURANCE GROUP AMER INC		COM	759351109	122	3424 SH	DEFINED	15	3424
0	0							
REINSURANCE GROUP AMER INC		COM	759351109	2	66 SH	DEFINED	17	66
0	0							
RELIANCE STEEL & ALUMINUM CO		COM	759509102	6	259 SH	OTHER	2	44
0	215							
RELIANCE STEEL & ALUMINUM CO		COM	759509102	6	229 SH	DEFINED	6	229
0	0							
RELIANCE STEEL & ALUMINUM CO		COM	759509102	19	766 SH	DEFINED	10	413
353	0							
RELIANCE STEEL & ALUMINUM CO		COM	759509102	8	318 SH	DEFINED	13	318
0	0							
RELIANCE STEEL & ALUMINUM CO		COM	759509102	6	241 SH	DEFINED	14	241
0	0							
RELIANCE STEEL & ALUMINUM CO		COM	759509102	81	3261 SH	DEFINED	15	3261
0	0							
RELIANCE STEEL & ALUMINUM CO		COM	759509102	2	71 SH	DEFINED	17	71
0	0							
RELM WIRELESS CORP		COM	759525108	2	4592 SH	OTHER	19	4592
0	0							
RELIANT ENERGY INC		COM	75952J108	11754	271384 SH	OTHER	2	243998
0	27386							
RELIANT ENERGY INC		COM	75952J108	167	3862 SH	DEFINED	5	1899
1963	0							
RELIANT ENERGY INC		COM	75952J108	177	4082 SH	DEFINED	6	3582
500	0							
RELIANT ENERGY INC		COM	75952J108	396	9151 SH	OTHER	9	9151
0	0							
RELIANT ENERGY INC		COM	75952J108	124	2857 SH	DEFINED	10	1752
1105	0							
RELIANT ENERGY INC		COM	75952J108	102	2359 SH	DEFINED	11	2359
0	0							
RELIANT ENERGY INC		COM	75952J108	44	1020 SH	DEFINED	13	720
300	0							
RELIANT ENERGY INC		COM	75952J108	9	200 SH	DEFINED	14	0
200	0							
RELIANT ENERGY INC		COM	75952J108	142	3273 SH	DEFINED	15	2497
776	0							
REMEDY CORP		COM	759548100	26	1600 SH	OTHER	2	0
0	1600							
REMEDY CORP		COM	759548100	1043	63000 SH	OTHER	9	63000
0	0							
RENAL CARE GROUP INC		COM	759930100	954	34790 SH	OTHER	2	40
0	34750							
RENAL CARE GROUP INC		COM	759930100	8	282 SH	DEFINED	5	282
0	0							
RENAL CARE GROUP INC		COM	759930100	15	537 SH	DEFINED	11	537
0	0							
RENAL CARE GROUP INC		COM	759930100	5	186 SH	DEFINED	13	186
0	0							
RENAL CARE GROUP INC		COM	759930100	17	602 SH	DEFINED	14	602
0	0							
RENAL CARE GROUP INC		COM	759930100	9	315 SH	DEFINED	15	315
0	0							
RENAL CARE GROUP INC		COM	759930100	2	57 SH	DEFINED	16	0
57	0							

RENT WAY INC 0 500	COM	76009U104	2	500 SH	OTHER	2	0
REPSOL YPF S A 0 77975	SPONSORED ADR	76026T205	1486	92171 SH	OTHER	2	14196
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	25	1565 SH	DEFINED	5	1565
REPSOL YPF S A 210 0	SPONSORED ADR	76026T205	23	1405 SH	DEFINED	6	1195
REPSOL YPF S A 395 0	SPONSORED ADR	76026T205	12	725 SH	DEFINED	10	330
REPSOL YPF S A 1955 0	SPONSORED ADR	76026T205	67	4185 SH	DEFINED	11	2230
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	6	360 SH	DEFINED	13	360
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	42	2595 SH	DEFINED	14	2595
REPSOL YPF S A 1005 0	SPONSORED ADR	76026T205	172	10677 SH	DEFINED	15	9672
REPSOL YPF S A 960 0	SPONSORED ADR	76026T205	15	960 SH	DEFINED	16	0
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	2	150 SH	DEFINED	17	150
REPUBLIC SVCS INC 0 0	OPTION	760759100	26917	15661 CALL	OTHER	2	15661
REPUBLIC SVCS INC 0 11407	COM	760759100	196	11407 SH	OTHER	2	0
REPUBLIC SVCS INC 110 0	COM	760759100	2	110 SH	DEFINED	5	0
RESEARCH FRONTIERS INC 6000 0	COM	760911107	105	6000 SH	DEFINED	10	0
RES-CARE INC 0 0	COM	760943100	1	190 SH	OTHER	19	190
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	64	8 CALL	OTHER	2	8
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	2480	310 PUT	OTHER	2	310
RESEARCH IN MOTION LTD 0 7609	COM	760975102	7777	97207 SH	OTHER	2	89598
RESEARCH IN MOTION LTD 0 0	COM	760975102	3	43 SH	DEFINED	5	43
RESEARCH IN MOTION LTD 10 0	COM	760975102	1	10 SH	DEFINED	6	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	40	506 SH	OTHER	9	506
RESEARCH IN MOTION LTD 0 0	COM	760975102	32	396 SH	DEFINED	10	396
RESEARCH IN MOTION LTD 0 0	COM	760975102	5	60 SH	DEFINED	11	60
RESEARCH IN MOTION LTD 0 0	COM	760975102	4	53 SH	DEFINED	13	53
RESEARCH IN MOTION LTD 0 0	COM	760975102	7	83 SH	DEFINED	14	83
RESEARCH IN MOTION LTD 64 0	COM	760975102	95	1191 SH	DEFINED	15	1127
RESTORATION HARDWARE INC DEL 0 390	COM	760981100	0	390 SH	OTHER	2	0
RESMED INC 0 1540	COM	761152107	61	1540 SH	OTHER	2	0
RESMED INC 0 0	COM	761152107	997	25000 SH	DEFINED	10	25000
RESPONSE ONCOLOGY INC 165 0	COM PAR \$0.01	761232305	0	165 SH	DEFINED	15	0
RESPONSE ONCOLOGY INC 0 0	COM PAR \$0.01	761232305	1	2271 SH	OTHER	19	2271
RETEK INC 0 124	COM	76128Q109	335	13756 SH	OTHER	2	13632
RETEK INC 0 500	COM	76128Q109	12	500 SH	OTHER	4	0
RETEK INC 0 0	COM	76128Q109	4	158 SH	DEFINED	6	158
RETEK INC 217 0	COM	76128Q109	13	519 SH	DEFINED	10	302
RETEK INC 0 0	COM	76128Q109	9	363 SH	DEFINED	13	363
RETEK INC 0 0	COM	76128Q109	4	179 SH	DEFINED	14	179
RETEK INC 0 0	COM	76128Q109	58	2381 SH	DEFINED	15	2381
RETEK INC 0 0	COM	76128Q109	1	50 SH	DEFINED	17	50
REUTERS GROUP PLC 0 1192	SPONSORED ADR	76132M102	385	3907 SH	OTHER	2	2715
REUTERS GROUP PLC 138 0	SPONSORED ADR	76132M102	159	1614 SH	DEFINED	5	1476
REUTERS GROUP PLC	SPONSORED ADR	76132M102	9	88 SH	DEFINED	6	0

ROBERT HALF INTL INC 246 0	COM		770323103	7	246 SH	DEFINED	16	0
ROBERT HALF INTL INC 116 0	COM		770323103	33	1247 SH	DEFINED	17	1131
ROBOTIC VISION SYS INC 0 1500	COM		771074101	4	1500 SH	OTHER	2	0
ROCKWELL INTL CORP NEW 0 17568	COM		773903109	3481	73085 SH	OTHER	2	55517
ROCKWELL INTL CORP NEW 600 0	COM		773903109	234	4910 SH	DEFINED	5	4310
ROCKWELL INTL CORP NEW 0 0	COM		773903109	306	6424 SH	DEFINED	6	6424
ROCKWELL INTL CORP NEW 0 0	COM		773903109	389	8163 SH	OTHER	9	8163
ROCKWELL INTL CORP NEW 0 0	COM		773903109	231	4848 SH	DEFINED	10	4848
ROCKWELL INTL CORP NEW 1429 0	COM		773903109	75	1581 SH	DEFINED	11	152
ROCKWELL INTL CORP NEW 0 0	COM		773903109	294	6172 SH	DEFINED	13	6172
ROCKWELL INTL CORP NEW 0 0	COM		773903109	74	1564 SH	DEFINED	14	1564
ROCKWELL INTL CORP NEW 120 0	COM		773903109	451	9477 SH	DEFINED	15	9357
ROCKWELL INTL CORP NEW 0 0	COM		773903109	20	429 SH	DEFINED	17	429
ROGERS COMMUNICATIONS INC 0 0	OPTION		775109200	3740	2200 CALL	OTHER	2	2200
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	910	53500 SH	OTHER	2	53500
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	112	6600 SH	OTHER	18	6600
ROGERS COMMUNICATIONS INC 0 0	DB CONV	2.00%	775109AE1	2047	4093000 PRN	OTHER	2	4093000
ROGERS CORP 0 0	COM		775133101	3	78 SH	OTHER	2	78
ROGERS CORP 0 0	COM		775133101	19	460 SH	DEFINED	5	460
ROGERS CORP 0 0	COM		775133101	47	1142 SH	DEFINED	11	1142
ROGERS CORP 0 0	COM		775133101	15	354 SH	DEFINED	13	354
ROGERS CORP 0 0	COM		775133101	52	1278 SH	DEFINED	14	1278
ROGERS CORP 0 0	COM		775133101	23	571 SH	DEFINED	15	571
ROGERS CORP 119 0	COM		775133101	5	119 SH	DEFINED	16	0
ROGERS WIRELESS COMMUNICATIONS 0 0	CL B NON-VTG		775315104	12	700 SH	OTHER	2	700
ROHM & HAAS CO 0 874	COM		775371107	39662	1092255 SH	OTHER	2	1091381
ROHM & HAAS CO 1800 0	COM		775371107	65	1800 SH	DEFINED	5	0
ROHM & HAAS CO 1800 0	COM		775371107	65	1800 SH	DEFINED	6	0
ROHM & HAAS CO 0 0	COM		775371107	225	6192 SH	OTHER	9	6192
ROHM & HAAS CO 147 0	COM		775371107	5	147 SH	DEFINED	11	0
ROHM & HAAS CO 541 0	COM		775371107	20	541 SH	DEFINED	15	0
ROLLINS INC 0 1250	COM		775711104	195	9700 SH	OTHER	2	8450
ROLLINS TRUCK LEASING CORP 0 0	COM		775741101	253	31573 SH	OTHER	2	31573
ROPER INDS INC NEW 0 9900	COM		776696106	328	9929 SH	OTHER	2	29
ROPER INDS INC NEW 0 0	COM		776696106	5	147 SH	DEFINED	6	147
ROPER INDS INC NEW 217 0	COM		776696106	17	519 SH	DEFINED	10	302
ROPER INDS INC NEW 0 0	COM		776696106	9	271 SH	DEFINED	13	271
ROPER INDS INC NEW 0 0	COM		776696106	6	181 SH	DEFINED	14	181
ROPER INDS INC NEW 0 0	COM		776696106	73	2206 SH	DEFINED	15	2206
ROPER INDS INC NEW 0 0	COM		776696106	2	48 SH	DEFINED	17	48
ROSLYN BANCORP INC 0 2416	COM		778162107	543	19870 SH	OTHER	2	17454
ROSS STORES INC 0 3537	COM		778296103	455	26957 SH	OTHER	2	23420
ROSS STORES INC	COM		778296103	5	303 SH	DEFINED	6	303

ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	113	5000 SH	DEFINED	10	5000
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	23	1000 SH	DEFINED	15	1000
ROYAL BK SCOTLAND GROUP PLC 800 0	SPON ADR PRF G	780097887	18	800 SH	DEFINED	5	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR PRF G	780097887	23	1000 SH	DEFINED	13	1000
ROYAL DUTCH PETE CO 0 0	OPTION	780257804	3028	500 CALL	OTHER	2	500
ROYAL DUTCH PETE CO 0 134837	NY REG GLD1.25	780257804	55167	910924 SH	OTHER	2	776087
ROYAL DUTCH PETE CO 38397 0	NY REG GLD1.25	780257804	6896	113875 SH	DEFINED	5	75478
ROYAL DUTCH PETE CO 16270 0	NY REG GLD1.25	780257804	4607	76070 SH	DEFINED	6	59800
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	7284	120268 SH	OTHER	9	120268
ROYAL DUTCH PETE CO 10529 0	NY REG GLD1.25	780257804	4329	71488 SH	DEFINED	10	60959
ROYAL DUTCH PETE CO 19973 0	NY REG GLD1.25	780257804	2785	45988 SH	DEFINED	11	26015
ROYAL DUTCH PETE CO 1750 0	NY REG GLD1.25	780257804	648	10698 SH	DEFINED	13	8948
ROYAL DUTCH PETE CO 5775 0	NY REG GLD1.25	780257804	2060	34015 SH	DEFINED	14	28240
ROYAL DUTCH PETE CO 9283 0	NY REG GLD1.25	780257804	7870	129947 SH	DEFINED	15	120664
ROYAL DUTCH PETE CO 3350 0	NY REG GLD1.25	780257804	372	6150 SH	DEFINED	16	2800
ROYAL DUTCH PETE CO 1750 0	NY REG GLD1.25	780257804	759	12532 SH	DEFINED	17	10782
ROYAL PTT NEDERLAND N V 0 2281	SPONSORED ADR	780641205	309	27776 SH	OTHER	2	25495
ROYCE VALUE TR INC 0 16465	COM	780910105	238	16465 SH	OTHER	2	0
ROYCE VALUE TR INC 0 0	COM	780910105	0	2 SH	DEFINED	11	2
RUBY TUESDAY INC 0 0	COM	781182100	2384	156310 SH	OTHER	2	156310
RUDDICK CORP 0 0	COM	781258108	149	13000 SH	OTHER	2	13000
RURAL / METRO CORP 0 0	COM	781748108	1	500 SH	DEFINED	6	500
RUSSELL CORP 0 331	COM	782352108	107	6931 SH	OTHER	2	6600
RUSSELL CORP 0 0	COM	782352108	10	654 SH	OTHER	9	654
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	3	53 SH	OTHER	2	53
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	12	211 SH	DEFINED	5	211
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	7	134 SH	DEFINED	10	134
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	2	30 SH	DEFINED	11	30
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	3	60 SH	DEFINED	13	60
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	67	1202 SH	DEFINED	15	1202
RYDER SYS INC 0 600	COM	783549108	889	53479 SH	OTHER	2	52879
RYDER SYS INC 0 0	COM	783549108	2	100 SH	DEFINED	5	100
RYDER SYS INC 0 0	COM	783549108	33	1978 SH	OTHER	9	1978
RYDER SYS INC 0 0	COM	783549108	29	1750 SH	DEFINED	15	1750
RYERSON TULL INC NEW 0 0	COM	78375P107	57	6900 SH	OTHER	2	6900
S&P 500 PROTECTED EQUITY FD 0 5000	COM	78379P103	154249	1.7E+07 SH	OTHER	2	1.7E+07
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	114	12500 SH	DEFINED	5	12500
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	9	1000 SH	DEFINED	6	1000
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	91	10000 SH	DEFINED	11	10000
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	263	55 CALL	OTHER	2	55
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	2674	560 PUT	OTHER	2	560
SBC COMMUNICATIONS INC 0 437350	COM	78387G103	1032166	2.2E+07 SH	OTHER	2	2.1E+07
SBC COMMUNICATIONS INC 0 0	COM	78387G103	24	500 SH	OTHER	4	0

SKF AB 0 0	SPONSORED ADR	784375404	31	2000 SH	DEFINED	6	2000
SKF AB 500 0	SPONSORED ADR	784375404	38	2500 SH	DEFINED	11	2000
SKF AB 0 0	SPONSORED ADR	784375404	15	1000 SH	DEFINED	15	1000
SK TELECOM LTD 0 700	SPONSORED ADR	78440P108	424	17990 SH	OTHER	2	17290
SK TELECOM LTD 0 5580	SPONSORED ADR	78440P108	131	5580 SH	OTHER	4	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	104	4402 SH	OTHER	9	4402
SL GREEN RLTY CORP 0 600	COM	78440X101	3083	110120 SH	OTHER	2	109520
SL GREEN RLTY CORP 0 0	COM	78440X101	2	65 SH	DEFINED	15	65
SLI INC 0 0	COM	78442T108	8	1200 SH	OTHER	2	1200
SLI INC 0 0	COM	78442T108	2	244 SH	DEFINED	10	244
SLI INC 0 0	COM	78442T108	1	114 SH	DEFINED	11	114
SLI INC 0 0	COM	78442T108	0	74 SH	DEFINED	13	74
SLI INC 0 0	COM	78442T108	6	876 SH	DEFINED	14	876
SLI INC 0 0	COM	78442T108	1	211 SH	DEFINED	15	211
SPS TECHNOLOGIES INC 0 300	COM	784626103	18	323 SH	OTHER	2	23
SPS TECHNOLOGIES INC 0 0	COM	784626103	7	133 SH	DEFINED	5	133
SPS TECHNOLOGIES INC 0 0	COM	784626103	14	255 SH	DEFINED	11	255
SPS TECHNOLOGIES INC 0 0	COM	784626103	5	87 SH	DEFINED	13	87
SPS TECHNOLOGIES INC 0 0	COM	784626103	16	285 SH	DEFINED	14	285
SPS TECHNOLOGIES INC 0 0	COM	784626103	9	161 SH	DEFINED	15	161
SPS TECHNOLOGIES INC 26 0	COM	784626103	1	26 SH	DEFINED	16	0
SPDR TR 0 132496	UNIT SER 1	78462F103	87134	664196 SH	OTHER	2	531700
SPDR TR 0 0	UNIT SER 1	78462F103	100	763 SH	DEFINED	5	763
SPDR TR 74 0	UNIT SER 1	78462F103	10	74 SH	DEFINED	6	0
SPDR TR 0 0	UNIT SER 1	78462F103	11321	86300 SH	OTHER	9	86300
SPDR TR 0 0	UNIT SER 1	78462F103	37	280 SH	DEFINED	10	280
SPDR TR 0 0	UNIT SER 1	78462F103	207	1575 SH	DEFINED	11	1575
SPDR TR 0 0	UNIT SER 1	78462F103	20	155 SH	DEFINED	15	155
SOS STAFFING SVCS INC 0 0	COM	78462X104	2	990 SH	DEFINED	10	990
SOS STAFFING SVCS INC 0 0	COM	78462X104	1	380 SH	DEFINED	11	380
SOS STAFFING SVCS INC 0 0	COM	78462X104	0	285 SH	DEFINED	13	285
SOS STAFFING SVCS INC 0 0	COM	78462X104	5	2820 SH	DEFINED	14	2820
SOS STAFFING SVCS INC 0 0	COM	78462X104	1	310 SH	DEFINED	15	310
SPX CORP 0 0	OPTION	784635104	65	6 CALL	OTHER	2	6
SPX CORP 0 74669	COM	784635104	9138	84463 SH	OTHER	2	9794
SPX CORP 5250 0	COM	784635104	611	5650 SH	DEFINED	5	400
SPX CORP 0 0	COM	784635104	27	254 SH	DEFINED	6	254
SPX CORP 0 0	COM	784635104	44	410 SH	DEFINED	10	410
SPX CORP 0 0	COM	784635104	198	1830 SH	DEFINED	11	1830
SPX CORP 0 0	COM	784635104	54	502 SH	DEFINED	13	502
SPX CORP 76 0	COM	784635104	64	596 SH	DEFINED	14	520
SPX CORP 423 0	COM	784635104	397	3673 SH	DEFINED	15	3250
SPX CORP	COM	784635104	1	9 SH	DEFINED	16	0

9	0							
SPX CORP		COM	784635104	38	352 SH	DEFINED	17	352
0	0							
S1 CORPORATION		COM	78463B101	11	2000 SH	OTHER	2	0
0	2000							
S1 CORPORATION		COM	78463B101	2	400 SH	DEFINED	5	400
0	0							
S1 CORPORATION		COM	78463B101	0	35 SH	DEFINED	10	35
0	0							
S1 CORPORATION		COM	78463B101	0	10 SH	DEFINED	11	10
0	0							
S1 CORPORATION		COM	78463B101	0	10 SH	DEFINED	13	10
0	0							
S1 CORPORATION		COM	78463B101	0	95 SH	DEFINED	14	95
0	0							
S1 CORPORATION		COM	78463B101	0	10 SH	DEFINED	15	10
0	0							
SRS LABS INC		COM	78464M106	1	600 SH	OTHER	2	600
0	0							
SABA SOFTWARE INC		OPTION	784932105	6	4 PUT	OTHER	2	4
0	0							
SABA SOFTWARE INC		COM	784932105	154	9751 SH	OTHER	2	1201
0	8550							
SABRE HLDGS CORP		OPTION	785905100	8086	1875 CALL	OTHER	2	1875
0	0							
SABRE HLDGS CORP		OPTION	785905100	2424	562 PUT	OTHER	2	562
0	0							
SABRE HLDGS CORP		CL A	785905100	3905	90554 SH	OTHER	2	38677
0	51877							
SABRE HLDGS CORP		CL A	785905100	135	3128 SH	DEFINED	5	3056
72	0							
SABRE HLDGS CORP		CL A	785905100	165	3830 SH	DEFINED	6	3830
0	0							
SABRE HLDGS CORP		CL A	785905100	279	6466 SH	OTHER	9	6466
0	0							
SABRE HLDGS CORP		CL A	785905100	834	19345 SH	DEFINED	10	18845
500	0							
SABRE HLDGS CORP		CL A	785905100	139	3232 SH	DEFINED	11	1990
1242	0							
SABRE HLDGS CORP		CL A	785905100	841	19490 SH	DEFINED	13	18615
875	0							
SABRE HLDGS CORP		CL A	785905100	35	810 SH	DEFINED	14	684
126	0							
SABRE HLDGS CORP		CL A	785905100	770	17860 SH	DEFINED	15	17567
293	0							
SABRE HLDGS CORP		CL A	785905100	102	2361 SH	DEFINED	17	1585
776	0							
SAES GETTERS S P A		SPONSORED ADR	786362103	3	331 SH	OTHER	19	331
0	0							
SAFECO CORP		COM	786429100	1621	49293 SH	OTHER	2	40258
0	9035							
SAFECO CORP		COM	786429100	446	13561 SH	OTHER	9	13561
0	0							
SAFECO CORP		COM	786429100	10	310 SH	DEFINED	10	310
0	0							
SAFECO CORP		COM	786429100	20	610 SH	DEFINED	14	610
0	0							
SAFECO CORP		COM	786429100	192	5854 SH	DEFINED	15	4756
1098	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	513	77500 SH	OTHER	2	15000
0	62500							
SAFEGUARD SCIENTIFICS INC		COM	786449108	28	4194 SH	DEFINED	5	4194
0	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	265	40000 SH	DEFINED	6	0
40000	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	0	18 SH	DEFINED	10	18
0	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	133	20040 SH	DEFINED	15	0
20040	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	0	15 SH	DEFINED	16	0
15	0							
SAFEWAY INC		OPTION	786514208	25500	4080 CALL	OTHER	2	4080
0	0							
SAFEWAY INC		COM NEW	786514208	61176	978823 SH	OTHER	2	209634
0	769189							
SAFEWAY INC		COM NEW	786514208	117	1869 SH	DEFINED	5	1054
815	0							
SAFEWAY INC		COM NEW	786514208	150	2401 SH	DEFINED	6	2331
70	0							
SAFEWAY INC		COM NEW	786514208	63	1000 SH	OTHER	9	1000
0	0							
SAFEWAY INC		COM NEW	786514208	994	15904 SH	DEFINED	10	15904
0	0							
SAFEWAY INC		COM NEW	786514208	326	5221 SH	DEFINED	11	5221
0	0							

SAFEWAY INC 0 0	COM NEW	786514208	43	690 SH	DEFINED	13	690
SAFEWAY INC 0 0	COM NEW	786514208	40	647 SH	DEFINED	14	647
SAFEWAY INC 644 0	COM NEW	786514208	468	7485 SH	DEFINED	15	6841
SAFEWAY INC 0 0	COM NEW	786514208	48	771 SH	DEFINED	17	771
SAGENT TECHNOLOGY INC 0 1500	COM	786693101	2	1500 SH	OTHER	2	0
ST JOE CO 0 8425	COM	790148100	185	8425 SH	OTHER	2	0
ST JOE CO 0 0	COM	790148100	33	1500 SH	DEFINED	5	1500
ST JOSEPH LT & PWR CO 1100 0	COM	790654107	27	1100 SH	DEFINED	5	0
ST JOSEPH LT & PWR CO 0 0	COM	790654107	26	1050 SH	DEFINED	15	1050
ST JUDE MED INC 0 0	OPTION	790849103	1536	250 CALL	OTHER	2	250
ST JUDE MED INC 0 12244	COM	790849103	2312	37624 SH	OTHER	2	25380
ST JUDE MED INC 0 0	COM	790849103	282	4583 SH	OTHER	9	4583
ST PAUL COS INC 0 10556	COM	792860108	7629	140461 SH	OTHER	2	129905
ST PAUL COS INC 5790 0	COM	792860108	2059	37905 SH	DEFINED	5	32115
ST PAUL COS INC 2275 0	COM	792860108	3336	61420 SH	DEFINED	6	59145
ST PAUL COS INC 0 0	COM	792860108	370	6807 SH	OTHER	9	6807
ST PAUL COS INC 1925 0	COM	792860108	2186	40255 SH	DEFINED	10	38330
ST PAUL COS INC 7925 0	COM	792860108	2835	52202 SH	DEFINED	11	44277
ST PAUL COS INC 0 0	COM	792860108	183	3375 SH	DEFINED	13	3375
ST PAUL COS INC 2700 0	COM	792860108	1308	24080 SH	DEFINED	14	21380
ST PAUL COS INC 4425 0	COM	792860108	7749	142681 SH	DEFINED	15	138256
ST PAUL COS INC 0 0	COM	792860108	48	875 SH	DEFINED	16	875
ST PAUL COS INC 5070 0	COM	792860108	1195	21995 SH	DEFINED	17	16925
SAKS INC 0 0	COM	79377W108	409	40892 SH	OTHER	2	40892
SALEM COMMUNICATIONS CORP DEL 0 0	CL A	794093104	37	2472 SH	OTHER	19	2472
SALOMON BROTHERS FD INC 818 0	COM	795477108	13	818 SH	DEFINED	6	0
SALOMON BROTHERS FD INC 0 0	COM	795477108	40	2484 SH	DEFINED	13	2484
SALOMON BROS 2008 WORLDWIDE 0 43	COM	79548R103	0	43 SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOME 3300 0	COM	79548T109	39	3300 SH	DEFINED	5	0
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	13	415 SH	OTHER	2	415
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	10	318 SH	DEFINED	5	318
SAN PAOLO-IMI S P A 110 0	SPONSORED ADR	799175104	17	536 SH	DEFINED	6	426
SAN PAOLO-IMI S P A 311 0	SPONSORED ADR	799175104	28	849 SH	DEFINED	10	538
SAN PAOLO-IMI S P A 545 0	SPONSORED ADR	799175104	52	1615 SH	DEFINED	11	1070
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	53	1637 SH	DEFINED	13	1637
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	31	957 SH	DEFINED	14	957
SAN PAOLO-IMI S P A 1256 0	SPONSORED ADR	799175104	239	7358 SH	DEFINED	15	6102
SAN PAOLO-IMI S P A 725 0	SPONSORED ADR	799175104	24	725 SH	DEFINED	16	0
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	3	100 SH	DEFINED	17	100
SANDISK CORP 0 0	OPTION	80004C101	1507	543 CALL	OTHER	2	543
SANDISK CORP 0 0	OPTION	80004C101	28	10 PUT	OTHER	2	10
SANDISK CORP	COM	80004C101	5999	216183 SH	OTHER	2	170452

SAPIENT CORP 0 200	COM	803062108	8590	719611	SH	OTHER	2	719411
SAPIENT CORP 0 0	COM	803062108	209	17483	SH	OTHER	9	17483
SAPIENT CORP 0 0	COM	803062108	101	8500	SH	DEFINED	15	8500
SARA LEE CORP 0 0	OPTION	803111103	3193	1300	CALL	OTHER	2	1300
SARA LEE CORP 0 77269	COM	803111103	9204	374726	SH	OTHER	2	297457
SARA LEE CORP 2700 0	COM	803111103	320	13046	SH	DEFINED	5	10346
SARA LEE CORP 0 0	COM	803111103	179	7275	SH	DEFINED	6	7275
SARA LEE CORP 0 0	COM	803111103	757	30801	SH	OTHER	9	30801
SARA LEE CORP 0 0	COM	803111103	1045	42553	SH	DEFINED	10	42553
SARA LEE CORP 14625 0	COM	803111103	457	18606	SH	DEFINED	11	3981
SARA LEE CORP 0 0	COM	803111103	212	8648	SH	DEFINED	13	8648
SARA LEE CORP 0 0	COM	803111103	44	1772	SH	DEFINED	14	1772
SARA LEE CORP 355 0	COM	803111103	922	37527	SH	DEFINED	15	37172
SARA LEE CORP 0 0	COM	803111103	123	4990	SH	DEFINED	17	4990
SATYAM INFOWAY LTD 0 3100	SPONSORED ADR	804099109	382	105387	SH	OTHER	2	102287
SATYAM INFOWAY LTD 0 0	SPONSORED ADR	804099109	10	2672	SH	OTHER	19	2672
SAVVIS COMMUNICATIONS CORP 0 270	COM	805423100	9	10355	SH	OTHER	2	10085
SAWTEK INC 0 0	COM	805468105	1543	33409	SH	OTHER	2	33409
SAWTEK INC 0 0	COM	805468105	551	11928	SH	OTHER	9	11928
SAWTEK INC 0 0	COM	805468105	2	50	SH	DEFINED	10	50
SAWTEK INC 0 0	COM	805468105	1	24	SH	DEFINED	11	24
SAWTEK INC 0 0	COM	805468105	1	18	SH	DEFINED	13	18
SAWTEK INC 0 0	COM	805468105	9	185	SH	DEFINED	14	185
SAWTEK INC 0 0	COM	805468105	5	98	SH	DEFINED	15	98
SCANA CORP NEW 0 14639	COM	80589M102	1311	44339	SH	OTHER	2	29700
SCANA CORP NEW 1420 0	COM	80589M102	274	9264	SH	DEFINED	5	7844
SCANA CORP NEW 200 0	COM	80589M102	124	4200	SH	DEFINED	10	4000
SCANA CORP NEW 530 0	COM	80589M102	111	3757	SH	DEFINED	14	3227
SCANA CORP NEW 1000 0	COM	80589M102	126	4263	SH	DEFINED	15	3263
SCANA CORP NEW 0 0	COM	80589M102	56	1893	SH	DEFINED	17	1893
SCHEIN HENRY INC 0 0	OPTION	806407102	10	3	CALL	OTHER	2	3
SCHEIN HENRY INC 0 0	COM	806407102	20	586	SH	DEFINED	10	586
SCHEIN HENRY INC 0 0	COM	806407102	3	99	SH	DEFINED	11	99
SCHEIN HENRY INC 0 0	COM	806407102	7	212	SH	DEFINED	13	212
SCHEIN HENRY INC 0 0	COM	806407102	33	967	SH	DEFINED	15	967
SCHERER HEALTHCARE INC 110 0	COM	806530101	0	110	SH	DEFINED	5	0
SCHERING PLOUGH CORP 0 0	OPTION	806605101	39515	6963	CALL	OTHER	2	6963
SCHERING PLOUGH CORP 0 0	OPTION	806605101	131	23	PUT	OTHER	2	23
SCHERING PLOUGH CORP 0 394275	COM	806605101	85893	1513531	SH	OTHER	2	1119256
SCHERING PLOUGH CORP 0 154500	COM	806605101	8768	154500	SH	OTHER	4	0
SCHERING PLOUGH CORP 25044 0	COM	806605101	14411	253934	SH	DEFINED	5	228890
SCHERING PLOUGH CORP 38852 0	COM	806605101	11930	210225	SH	DEFINED	6	171373
SCHERING PLOUGH CORP	COM	806605101	873	15392	SH	OTHER	9	15392

0	0							
SCHERING PLOUGH CORP	COM	806605101	4080	71890 SH	DEFINED	10	65965	
5925	0							
SCHERING PLOUGH CORP	COM	806605101	7349	129496 SH	DEFINED	11	106757	
22739	0							
SCHERING PLOUGH CORP	COM	806605101	4628	81555 SH	DEFINED	13	71795	
9760	0							
SCHERING PLOUGH CORP	COM	806605101	6049	106585 SH	DEFINED	14	93951	
12634	0							
SCHERING PLOUGH CORP	COM	806605101	19384	341575 SH	DEFINED	15	330454	
11121	0							
SCHERING PLOUGH CORP	COM	806605101	592	10429 SH	DEFINED	16	4747	
5682	0							
SCHERING PLOUGH CORP	COM	806605101	1198	21107 SH	DEFINED	17	17769	
3338	0							
SCHLUMBERGER LTD	OPTION	806857108	22846	2858 CALL	OTHER	2	2858	
0	0							
SCHLUMBERGER LTD	OPTION	806857108	17906	2240 PUT	OTHER	2	2240	
0	0							
SCHLUMBERGER LTD	COM	806857108	856	10712 SH	OTHER	1	10712	
0	0							
SCHLUMBERGER LTD	COM	806857108	57708	721922 SH	OTHER	2	579982	
0	141940							
SCHLUMBERGER LTD	COM	806857108	13422	167903 SH	DEFINED	5	148685	
19218	0							
SCHLUMBERGER LTD	COM	806857108	8455	105772 SH	DEFINED	6	75871	
29901	0							
SCHLUMBERGER LTD	COM	806857108	3642	45562 SH	OTHER	9	45562	
0	0							
SCHLUMBERGER LTD	COM	806857108	10578	132327 SH	DEFINED	10	114759	
17568	0							
SCHLUMBERGER LTD	COM	806857108	5562	69581 SH	DEFINED	11	59768	
9813	0							
SCHLUMBERGER LTD	COM	806857108	6234	77986 SH	DEFINED	13	66769	
11217	0							
SCHLUMBERGER LTD	COM	806857108	5241	65567 SH	DEFINED	14	56612	
8955	0							
SCHLUMBERGER LTD	COM	806857108	19240	240695 SH	DEFINED	15	233220	
7475	0							
SCHLUMBERGER LTD	COM	806857108	823	10290 SH	DEFINED	16	7085	
3205	0							
SCHLUMBERGER LTD	COM	806857108	659	8248 SH	DEFINED	17	7343	
905	0							
SCHMITT INDS INC ORE	COM	806870101	3	3346 SH	OTHER	19	3346	
0	0							
SCHOLASTIC CORP	COM	807066105	518	5842 SH	OTHER	2	4916	
0	926							
SCHOLASTIC CORP	COM	807066105	9	101 SH	DEFINED	5	101	
0	0							
SCHOLASTIC CORP	COM	807066105	17	196 SH	DEFINED	11	196	
0	0							
SCHOLASTIC CORP	COM	807066105	6	67 SH	DEFINED	13	67	
0	0							
SCHOLASTIC CORP	COM	807066105	19	220 SH	DEFINED	14	220	
0	0							
SCHOLASTIC CORP	COM	807066105	10	118 SH	DEFINED	15	118	
0	0							
SCHOLASTIC CORP	COM	807066105	2	20 SH	DEFINED	16	0	
20	0							
SCHULMAN A INC	COM	808194104	117	10166 SH	OTHER	2	10166	
0	0							
SCHWAB CHARLES CORP NEW	OPTION	808513105	6166	2173 CALL	OTHER	2	2173	
0	0							
SCHWAB CHARLES CORP NEW	OPTION	808513105	28	10 PUT	OTHER	2	10	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	25619	902861 SH	OTHER	2	708760	
0	194101							
SCHWAB CHARLES CORP NEW	COM	808513105	97	3420 SH	DEFINED	5	3420	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	1299	45771 SH	DEFINED	6	45000	
771	0							
SCHWAB CHARLES CORP NEW	COM	808513105	99	3480 SH	OTHER	9	3480	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	21	750 SH	DEFINED	11	0	
750	0							
SCHWAB CHARLES CORP NEW	COM	808513105	19	675 SH	DEFINED	14	675	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	146	5157 SH	DEFINED	15	5157	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	51	1800 SH	DEFINED	17	300	
1500	0							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	40 SH	DEFINED	15	40	
0	0							
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2	500 SH	OTHER	2	0	
0	500							

SCIENT CORP 0 1400	COM	80864H109	9	2872 SH	OTHER	2	1472
SCIENT CORP 0 0	COM	80864H109	0	39 SH	OTHER	19	39
SCIENTIFIC ATLANTA INC 0 0	OPTION	808655104	7	2 CALL	OTHER	2	2
SCIENTIFIC ATLANTA INC 0 18301	COM	808655104	48118	1477736 SH	OTHER	2	1459435
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	16	505 SH	DEFINED	5	505
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	9	278 SH	DEFINED	6	278
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	339	10420 SH	OTHER	9	10420
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	20	608 SH	DEFINED	10	608
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	20	626 SH	DEFINED	11	626
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	24	744 SH	DEFINED	13	744
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	8	248 SH	DEFINED	14	248
SCIENTIFIC ATLANTA INC 1070 0	COM	808655104	207	6360 SH	DEFINED	15	5290
SCIENTIFIC LEARNING CORP 0 31117	COM	808760102	177	42052 SH	OTHER	2	10935
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	177	42000 SH	DEFINED	10	42000
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	152	36000 SH	DEFINED	15	36000
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	2	591 SH	OTHER	19	591
SCITEX LTD 0 0	ORD	809090103	4	479 SH	OTHER	2	479
SCOOT COM PLC 0 0	SPONSORED ADR	809141104	8	456 SH	OTHER	19	456
SCOTTISH PWR PLC 0 6000	SPON ADR FINAL	81013T705	8550	282061 SH	OTHER	2	276061
SCOTTISH PWR PLC 812 0	SPON ADR FINAL	81013T705	104	3433 SH	DEFINED	5	2621
SCOTTISH PWR PLC 80 0	SPON ADR FINAL	81013T705	2	80 SH	DEFINED	6	0
SCOTTISH PWR PLC 290 0	SPON ADR FINAL	81013T705	9	290 SH	DEFINED	10	0
SCOTTISH PWR PLC 1634 0	SPON ADR FINAL	81013T705	67	2210 SH	DEFINED	11	576
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	3	110 SH	DEFINED	13	110
SCOTTISH PWR PLC 203 0	SPON ADR FINAL	81013T705	23	743 SH	DEFINED	14	540
SCOTTISH PWR PLC 405 0	SPON ADR FINAL	81013T705	126	4163 SH	DEFINED	15	3758
SCOTTISH PWR PLC 380 0	SPON ADR FINAL	81013T705	12	380 SH	DEFINED	16	0
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	1	45 SH	DEFINED	17	45
SCOTTS CO 0 0	CL A	810186106	4	100 SH	DEFINED	14	100
SCRIPPS E W CO OHIO 0 887	CL A	811054204	415	6607 SH	OTHER	2	5720
SCRIPPS E W CO OHIO 0 0	CL A	811054204	2	25 SH	DEFINED	10	25
SCRIPPS E W CO OHIO 450 0	CL A	811054204	28	450 SH	DEFINED	15	0
SCRIPPS E W CO OHIO 21 0	CL A	811054204	1	21 SH	DEFINED	16	0
SCUDDER GLOBAL HIGH INCOME FD 0 0	COM	81115E101	1172	234300 SH	OTHER	9	234300
SCUDDER GLOBAL HIGH INCOME FD 0 0	COM	81115E101	5	1000 SH	DEFINED	15	1000
SCUDDER NEW ASIA FD INC 0 17450	COM	811183102	162	17450 SH	OTHER	2	0
SCUDDER NEW ASIA FD INC 0 0	COM	811183102	2	200 SH	DEFINED	15	200
SEA CONTAINERS LTD 0 0	CL A	811371707	1	46 SH	DEFINED	10	46
SEACHANGE INTL INC 0 0	COM	811699107	2	91 SH	OTHER	19	91
SEACOAST FINL SVCS CORP 800 0	COM	81170Q106	10	800 SH	DEFINED	6	0
SEACOR SMIT INC 0 0	SUBNTOCV 5.375%	811904AE1	19	16000 PRN	OTHER	2	16000
SEACOR SMIT INC 0 0	SUBNTOCV 5.375%	811904AE1	14	12000 PRN	DEFINED	15	12000
SEALED AIR CORP NEW	OPTION	81211K100	1525	500 CALL	OTHER	2	500

SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	4	132 SH	DEFINED	15	132
SECURITY CAP GROUP INC 0 76	CL A	81413P105	75	76 SH	OTHER	2	0
SECURITY CAP GROUP INC 0 1800	CL B	81413P204	37	1866 SH	OTHER	2	66
SECURITY CAP GROUP INC 166 0	CL B	81413P204	10	500 SH	DEFINED	6	334
SECURITY CAP GROUP INC 434 0	CL B	81413P204	21	1033 SH	DEFINED	10	599
SECURITY CAP GROUP INC 0 0	CL B	81413P204	14	711 SH	DEFINED	13	711
SECURITY CAP GROUP INC 0 0	CL B	81413P204	7	351 SH	DEFINED	14	351
SECURITY CAP GROUP INC 0 0	CL B	81413P204	95	4749 SH	DEFINED	15	4749
SECURITY CAP GROUP INC 0 0	CL B	81413P204	2	97 SH	DEFINED	17	97
SEEBEYOND TECHNOLOGIES CORP 0 900	COM	815704101	9	920 SH	OTHER	2	20
SEEBEYOND TECHNOLOGIES CORP 0 0	COM	815704101	103	10000 SH	OTHER	9	10000
SEITEL INC 0 19900	COM NEW	816074306	367	19900 SH	OTHER	2	0
SEITEL INC 0 0	COM NEW	816074306	1	70 SH	DEFINED	10	70
SEITEL INC 0 0	COM NEW	816074306	1	35 SH	DEFINED	11	35
SEITEL INC 0 0	COM NEW	816074306	0	25 SH	DEFINED	13	25
SEITEL INC 0 0	COM NEW	816074306	4	240 SH	DEFINED	14	240
SEITEL INC 0 0	COM NEW	816074306	2	135 SH	DEFINED	15	135
SELECTICA INC 0 0	COM	816288104	2	97 SH	OTHER	19	97
SEMA GROUP PLC 0 1300	SPONSORED ADR	81661R100	11	1300 SH	OTHER	2	0
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	39	8 CALL	OTHER	2	8
SEMICONDUCTOR HLDRS TR 0 7600	DEP RCPT	816636203	41109	838954 SH	OTHER	2	831354
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	3430	70000 SH	OTHER	9	70000
SEMTECH CORP 0 0	OPTION	816850101	22	10 CALL	OTHER	2	10
SEMTECH CORP 0 32	COM	816850101	413	18732 SH	OTHER	2	18700
SEMTECH CORP 0 0	COM	816850101	1	36 SH	DEFINED	10	36
SEMTECH CORP 30 0	COM	816850101	1	30 SH	DEFINED	16	0
SEMPRA ENERGY 0 0	OPTION	816851109	23	10 CALL	OTHER	2	10
SEMPRA ENERGY 0 20072	COM	816851109	7124	306404 SH	OTHER	2	286332
SEMPRA ENERGY 0 0	COM	816851109	5	200 SH	DEFINED	5	200
SEMPRA ENERGY 0 0	COM	816851109	16	675 SH	DEFINED	6	675
SEMPRA ENERGY 0 0	COM	816851109	120	5150 SH	OTHER	9	5150
SEMPRA ENERGY 7500 0	COM	816851109	235	10117 SH	DEFINED	10	2617
SEMPRA ENERGY 0 0	COM	816851109	23	1000 SH	DEFINED	11	1000
SEMPRA ENERGY 200 0	COM	816851109	152	6524 SH	DEFINED	15	6324
SEMPRA ENERGY 4000 0	COM	816851109	93	4000 SH	DEFINED	17	0
SENIOR HIGH INCOME PORTFOLIO 0 766	COM	81721E107	4	766 SH	OTHER	2	0
SENIOR HIGH INCOME PORTFOLIO 2577 0	COM	81721E107	49	8576 SH	DEFINED	5	5999
SENIOR HIGH INCOME PORTFOLIO 5000 0	COM	81721E107	29	5000 SH	DEFINED	11	0
SENIOR HIGH INCOME PORTFOLIO 0 0	COM	81721E107	14	2500 SH	DEFINED	15	2500
SENIOR HSG PPTYS TR 0 1680	SH BEN INT	81721M109	16	1680 SH	OTHER	2	0
SENIOR HSG PPTYS TR 230 0	SH BEN INT	81721M109	2	230 SH	DEFINED	5	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	1	100 SH	DEFINED	10	100
SENSAR CORP	COM	817253107	0	200 SH	OTHER	2	0

SHAW GROUP INC 0 0	COM	820280105	3	68 SH	DEFINED	5	68
SHAW GROUP INC 0 0	COM	820280105	17	336 SH	DEFINED	6	336
SHAW GROUP INC 0 0	COM	820280105	31	618 SH	DEFINED	10	618
SHAW GROUP INC 0 0	COM	820280105	40	790 SH	DEFINED	11	790
SHAW GROUP INC 0 0	COM	820280105	19	386 SH	DEFINED	13	386
SHAW GROUP INC 0 0	COM	820280105	13	266 SH	DEFINED	14	266
SHAW GROUP INC 970 0	COM	820280105	252	5049 SH	DEFINED	15	4079
SHAW INDS INC 0 25297	COM	820286102	1142	60297 SH	OTHER	2	35000
SHAW INDS INC 0 0	COM	820286102	125	6575 SH	DEFINED	10	6575
SHAW INDS INC 1100 0	COM	820286102	49	2600 SH	DEFINED	13	1500
SHAW INDS INC 0 0	COM	820286102	98	5200 SH	DEFINED	14	5200
SHAW INDS INC 2950 0	COM	820286102	231	12200 SH	DEFINED	15	9250
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	1969	85600 SH	OTHER	2	85600
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	382	16600 SH	OTHER	9	16600
SHELL TRANS & TRADING PLC 0 80808	NEW YRK SH NEW	822703609	11611	235155 SH	OTHER	2	154347
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	261	5295 SH	DEFINED	5	5295
SHELL TRANS & TRADING PLC 80 0	NEW YRK SH NEW	822703609	19	385 SH	DEFINED	6	305
SHELL TRANS & TRADING PLC 145 0	NEW YRK SH NEW	822703609	41	835 SH	DEFINED	10	690
SHELL TRANS & TRADING PLC 2490 0	NEW YRK SH NEW	822703609	197	3985 SH	DEFINED	11	1495
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	32	650 SH	DEFINED	13	650
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	35	700 SH	DEFINED	14	700
SHELL TRANS & TRADING PLC 1475 0	NEW YRK SH NEW	822703609	324	6553 SH	DEFINED	15	5078
SHELL TRANS & TRADING PLC 545 0	NEW YRK SH NEW	822703609	27	545 SH	DEFINED	16	0
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	3	70 SH	DEFINED	17	70
SHERWIN WILLIAMS CO 0 0	OPTION	824348106	18	7 CALL	OTHER	2	7
SHERWIN WILLIAMS CO 0 3441	COM	824348106	1790	68028 SH	OTHER	2	64587
SHERWIN WILLIAMS CO 2900 0	COM	824348106	423	16089 SH	DEFINED	5	13189
SHERWIN WILLIAMS CO 700 0	COM	824348106	338	12835 SH	DEFINED	6	12135
SHERWIN WILLIAMS CO 0 0	COM	824348106	115	4373 SH	OTHER	9	4373
SHERWIN WILLIAMS CO 250 0	COM	824348106	19	715 SH	DEFINED	10	465
SHERWIN WILLIAMS CO 1900 0	COM	824348106	184	7000 SH	DEFINED	11	5100
SHERWIN WILLIAMS CO 0 0	COM	824348106	238	9050 SH	DEFINED	13	9050
SHERWIN WILLIAMS CO 0 0	COM	824348106	29	1100 SH	DEFINED	14	1100
SHERWIN WILLIAMS CO 1990 0	COM	824348106	874	33200 SH	DEFINED	15	31210
SHERWIN WILLIAMS CO 0 0	COM	824348106	55	2100 SH	DEFINED	17	2100
SHIRE PHARMACEUTICALS GRP PLC 0 0	SPONSORED ADR	82481R106	19	409 SH	OTHER	2	409
SHIRE PHARMACEUTICALS GRP PLC 37330 0	SPONSORED ADR	82481R106	1719	37330 SH	DEFINED	6	0
SHIRE PHARMACEUTICALS GRP PLC 18665 0	SPONSORED ADR	82481R106	860	18665 SH	DEFINED	15	0
SHIRE PHARMACEUTICALS GRP PLC 0 0	SPONSORED ADR	82481R106	43	931 SH	OTHER	19	931
SHOPKO STORES INC 0 400	COM	824911101	2	400 SH	OTHER	2	0
SHOWCASE CORP 0 7	COM	82539P102	0	7 SH	OTHER	2	0
SHURGARD STORAGE CTRS INC 0 8379	COM	82567D104	205	8379 SH	OTHER	2	0
SHURGARD STORAGE CTRS INC	COM	82567D104	17	700 SH	OTHER	9	700

0	0							
SHURGARD STORAGE CTRS INC	COM	82567D104	10	400 SH	DEFINED	11	400	
0	0							
SICOR INC	COM	825846108	3	214 SH	DEFINED	10	214	
0	0							
SICOR INC	COM	825846108	1	96 SH	DEFINED	11	96	
0	0							
SICOR INC	COM	825846108	1	72 SH	DEFINED	13	72	
0	0							
SICOR INC	COM	825846108	11	744 SH	DEFINED	14	744	
0	0							
SICOR INC	COM	825846108	5	355 SH	DEFINED	15	355	
0	0							
SIEBEL SYS INC	OPTION	826170102	17075	2525 CALL	OTHER	2	2525	
0	0							
SIEBEL SYS INC	OPTION	826170102	5396	798 PUT	OTHER	2	798	
0	0							
SIEBEL SYS INC	COM	826170102	90898	1344142 SH	OTHER	2	1306376	
0	37766							
SIEBEL SYS INC	COM	826170102	36	529 SH	DEFINED	5	529	
0	0							
SIEBEL SYS INC	COM	826170102	47	691 SH	DEFINED	6	509	
182	0							
SIEBEL SYS INC	COM	826170102	4161	61524 SH	OTHER	9	61524	
0	0							
SIEBEL SYS INC	COM	826170102	322	4767 SH	DEFINED	10	4767	
0	0							
SIEBEL SYS INC	COM	826170102	112	1651 SH	DEFINED	11	1499	
152	0							
SIEBEL SYS INC	COM	826170102	35	516 SH	DEFINED	13	516	
0	0							
SIEBEL SYS INC	COM	826170102	76	1123 SH	DEFINED	14	1123	
0	0							
SIEBEL SYS INC	COM	826170102	909	13436 SH	DEFINED	15	12522	
914	0							
SIEBEL SYS INC	COM	826170102	6	90 SH	DEFINED	16	0	
90	0							
SIEBEL SYS INC	COM	826170102	6	93 SH	DEFINED	17	93	
0	0							
SIERRA PAC RES NEW	COM	826428104	359	22344 SH	OTHER	2	22200	
0	144							
SIERRA PAC RES NEW	COM	826428104	23	1455 SH	DEFINED	5	1455	
0	0							
SIERRA PAC RES NEW	COM	826428104	8	475 SH	DEFINED	11	475	
0	0							
SIERRA PAC RES NEW	COM	826428104	49	3039 SH	DEFINED	15	2868	
171	0							
SIERRA WIRELESS INC	COM	826516106	107	2300 SH	OTHER	9	2300	
0	0							
SIERRA WIRELESS INC	COM	826516106	312	6700 SH	OTHER	18	6700	
0	0							
SIGMA ALDRICH CORP	COM	826552101	2292	58311 SH	OTHER	2	55121	
0	3190							
SIGMA ALDRICH CORP	COM	826552101	107	2728 SH	OTHER	9	2728	
0	0							
SIGMA ALDRICH CORP	COM	826552101	259	6600 SH	DEFINED	11	6600	
0	0							
SIGMA ALDRICH CORP	COM	826552101	16	400 SH	DEFINED	15	400	
0	0							
SILENT WITNESS ENTERPRISES LTD	COM NEW	826906307	10	2077 SH	OTHER	19	2077	
0	0							
SILICON GRAPHICS INC	COM	827056102	0	10 SH	OTHER	2	0	
0	10							
SILICON STORAGE TECHNOLOGY INC	OPTION	827057100	24	20 CALL	OTHER	2	20	
0	0							
SILICON STORAGE TECHNOLOGY INC	COM	827057100	75	6323 SH	OTHER	2	6323	
0	0							
SILICON VY BANCSHARES	COM	827064106	1555	45002 SH	OTHER	2	14500	
0	30502							
SILICON VY BANCSHARES	COM	827064106	11	308 SH	DEFINED	10	308	
0	0							
SILICON VY BANCSHARES	COM	827064106	16	468 SH	DEFINED	13	468	
0	0							
SILICON VY BANCSHARES	COM	827064106	6	184 SH	DEFINED	14	184	
0	0							
SILICON VY BANCSHARES	COM	827064106	55	1598 SH	DEFINED	15	1598	
0	0							
SILICON VY GROUP INC	COM	827066101	52	1825 SH	OTHER	2	0	
0	1825							
SILICON VY GROUP INC	COM	827066101	994	34574 SH	DEFINED	10	0	
34574	0							
SILICONWARE PRECISION INDS LTD	SPONSD ADR SPL	827084864	25	9859 SH	OTHER	2	9859	
0	0							
SILICONWARE PRECISION INDS LTD	SPONSD ADR SPL	827084864	1	462 SH	OTHER	4	0	
0	462							

SILVERSTREAM SOFTWARE INC 0 0	COM	827907106	2578	125000 SH	OTHER	9	125000
SILVER STD RES INC 0 0	COM	82823L106	6	4380 SH	OTHER	19	4380
SILVERLINE TECHNOLOGIES LTD 0 0	SPONSORED ADR	828408104	27	2700 SH	OTHER	2	2700
SIMMONS 1ST NATL CORP 375 0	CL A \$5 PAR	828730200	8	375 SH	DEFINED	11	0
SIMON PPTY GROUP INC NEW 0 86191	COM	828806109	20521	855029 SH	OTHER	2	768838
SIMON PPTY GROUP INC NEW 650 0	COM	828806109	102	4250 SH	DEFINED	5	3600
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	72	3000 SH	OTHER	9	3000
SIMON PPTY GROUP INC NEW 600 0	COM	828806109	48	2000 SH	DEFINED	11	1400
SIMON PPTY GROUP INC NEW 500 0	COM	828806109	69	2855 SH	DEFINED	15	2355
SIMPSON MANUFACTURING CO INC 0 4750	COM	829073105	244	4792 SH	OTHER	2	42
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	12	242 SH	DEFINED	5	242
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	24	465 SH	DEFINED	11	465
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	8	160 SH	DEFINED	13	160
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	27	520 SH	DEFINED	14	520
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	15	299 SH	DEFINED	15	299
SIMPSON MANUFACTURING CO INC 49 0	COM	829073105	2	49 SH	DEFINED	16	0
SINCLAIR BROADCAST GROUP INC 0 65695	CL A	829226109	659	65695 SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMICAL 400 0	SPON ADR H	82935M109	4	400 SH	DEFINED	11	0
SIRIUS SATELLITE RADIO INC 0 3430	COM	82966U103	109	3640 SH	OTHER	2	210
SIX FLAGS INC 0 0	COM	83001P109	399	23200 SH	OTHER	2	23200
SIX FLAGS INC 0 0	COM	83001P109	2	100 SH	DEFINED	15	100
SIZELER PPTY INVS INC 0 0	SUB DB CONV 8%	830137AA3	62	70000 PRN	OTHER	2	70000
SIZZLER INTL INC 0 0	COM	830139101	2	1000 SH	DEFINED	15	1000
SKILLSOFT CORP 0 0	COM	83066P101	5	260 SH	DEFINED	10	260
SKILLSOFT CORP 0 0	COM	83066P101	2	80 SH	DEFINED	13	80
SKYEPHARMA PLC 0 11	SPONSORED ADR	830808101	0	11 SH	OTHER	2	0
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	48	5300 SH	OTHER	19	5300
SKY FINL GROUP INC 0 665	COM	83080P103	11	665 SH	OTHER	2	0
SKYWEST INC 0 0	OPTION	830879102	3450	1200 CALL	OTHER	2	1200
SKYWEST INC 0 6796	COM	830879102	195	6796 SH	OTHER	2	0
SLADES FERRY BANCORP 24180 0	COM	830896106	222	24180 SH	DEFINED	11	0
SMART & FINAL INC 0 0	COM	831683107	14	1682 SH	DEFINED	5	1682
SMARTERKIDS COM 0 0	COM	83169C106	8	14537 SH	OTHER	19	14537
SMARTDISK CORP 0 0	COM	83169Q105	119	30810 SH	OTHER	2	30810
SMARTFORCE PUB LTD CO 0 0	OPTION	83170A206	15	4 PUT	OTHER	2	4
SMARTFORCE PUB LTD CO 0 1680	SPONSORED ADR	83170A206	63	1680 SH	OTHER	2	0
SMARTFORCE PUB LTD CO 0 0	SPONSORED ADR	83170A206	75	2000 SH	DEFINED	13	2000
SMITH BARNEY INTER QUALITY MUN 0 0	COM	831802103	4	500 SH	DEFINED	11	500
SMARTIRE SYSTEMS INC 0 0	COM	831913108	13	6340 SH	OTHER	19	6340
SMITH INTL INC 0 0	OPTION	832110100	209	28 CALL	OTHER	2	28
SMITH INTL INC 0 81966	COM	832110100	7994	107208 SH	OTHER	2	25242
SMITH INTL INC 0 0	COM	832110100	634	8500 SH	OTHER	9	8500
SMITH INTL INC 0 0	COM	832110100	2	22 SH	DEFINED	10	22

0	0							
SMITH INTL INC	COM	832110100	1	18 SH	DEFINED	16	0	
18	0							
SMITH CHARLES E RESDNTL RLTY	COM	832197107	4688	99740 SH	OTHER	2	99440	
0	300							
SMITH CHARLES E RESDNTL RLTY	COM	832197107	2	45 SH	DEFINED	15	45	
0	0							
SMITHFIELD FOODS INC	COM	832248108	25	826 SH	OTHER	2	26	
0	800							
SMITHFIELD FOODS INC	COM	832248108	5	151 SH	DEFINED	5	151	
0	0							
SMITHFIELD FOODS INC	COM	832248108	9	291 SH	DEFINED	11	291	
0	0							
SMITHFIELD FOODS INC	COM	832248108	3	99 SH	DEFINED	13	99	
0	0							
SMITHFIELD FOODS INC	COM	832248108	10	326 SH	DEFINED	14	326	
0	0							
SMITHFIELD FOODS INC	COM	832248108	36	1177 SH	DEFINED	15	1177	
0	0							
SMITHFIELD FOODS INC	COM	832248108	1	30 SH	DEFINED	16	0	
30	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	0	30499 SH	OTHER	2	880	
0	29619							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	0	15205 SH	DEFINED	5	10905	
4300	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	0	17006 SH	DEFINED	6	14160	
2846	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	0	6930 SH	DEFINED	10	6230	
700	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	0	3745 SH	DEFINED	11	3145	
600	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	0	880 SH	DEFINED	13	835	
45	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	0	9446 SH	DEFINED	14	9446	
0	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	0	117905 SH	DEFINED	15	115906	
1999	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	0	380 SH	DEFINED	16	0	
380	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	0	325 SH	DEFINED	17	325	
0	0							
SMTC CORP	COM	832682108	7	499 SH	OTHER	2	499	
0	0							
SMUCKER J M CO	COM	832696306	201	7200 SH	OTHER	2	6800	
0	400							
SMUCKER J M CO	COM	832696306	22	800 SH	DEFINED	6	800	
0	0							
SMUCKER J M CO	COM	832696306	32	1133 SH	DEFINED	15	0	
1133	0							
SMURFIT-STONE CONTAINER CORP	COM	832727101	1531	102489 SH	OTHER	2	100330	
0	2159							
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	832727200	8	500 SH	DEFINED	11	500	
0	0							
SNYDER COMMUNICATIONS INC	COM CIRCLE COM	832914204	0	322 SH	OTHER	2	74	
0	248							
SNAP ON INC	COM	833034101	1718	61636 SH	OTHER	2	60986	
0	650							
SNAP ON INC	COM	833034101	45	1616 SH	OTHER	9	1616	
0	0							
SNAP ON INC	COM	833034101	13	450 SH	DEFINED	14	450	
0	0							
SOFTWARE HOLDRS TR	OPTION	83404B103	6	1 CALL	OTHER	2	1	
0	0							
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	25888	405693 SH	OTHER	2	399150	
0	6543							
SOLECTRON CORP	OPTION	834182107	176	52 CALL	OTHER	2	52	
0	0							
SOLECTRON CORP	OPTION	834182107	848	250 PUT	OTHER	2	250	
0	0							
SOLECTRON CORP	COM	834182107	69077	2037683 SH	OTHER	2	928043	
0	1E+06							
SOLECTRON CORP	COM	834182107	12211	360192 SH	DEFINED	5	307754	
52438	0							
SOLECTRON CORP	COM	834182107	5965	175966 SH	DEFINED	6	147560	
28406	0							
SOLECTRON CORP	COM	834182107	157	4620 SH	OTHER	9	4620	
0	0							
SOLECTRON CORP	COM	834182107	9572	282350 SH	DEFINED	10	265690	
16660	0							
SOLECTRON CORP	COM	834182107	8807	259785 SH	DEFINED	11	235175	
24610	0							
SOLECTRON CORP	COM	834182107	6058	178709 SH	DEFINED	13	152017	
26692	0							
SOLECTRON CORP	COM	834182107	5504	162349 SH	DEFINED	14	134799	
27550	0							

SOLETRON CORP 24899 0	COM	834182107	24260	715631 SH	DEFINED	15	690732
SOLETRON CORP 12150 0	COM	834182107	1681	49591 SH	DEFINED	16	37441
SOLETRON CORP 2670 0	COM	834182107	1168	34454 SH	DEFINED	17	31784
SOLETRON CORP 0 1E+06	SR LYON ZERO	834182AK3	10494	1.9E+07 PRN	OTHER	2	1.8E+07
SOLETRON CORP 0 0	SR LYON ZERO	834182AK3	7	13000 PRN	DEFINED	5	13000
SOLETRON CORP 0 0	SR LYON ZERO	834182AK3	540	1000000 PRN	OTHER	9	1000000
SOLETRON CORP 0 0	SR LYON ZERO	834182AK3	6	11000 PRN	DEFINED	10	11000
SOLETRON CORP 4000 0	SR LYON ZERO	834182AK3	171	316000 PRN	DEFINED	15	312000
SOLETRON CORP 0 610000	LYON ZERO CPN	834182AL1	5976	1.2E+07 PRN	OTHER	2	1.1E+07
SOLUTIA INC 0 659	COM	834376105	370	30859 SH	OTHER	2	30200
SOLUTIA INC 0 0	COM	834376105	12	1000 SH	DEFINED	5	1000
SOLUTIA INC 0 0	COM	834376105	66	5536 SH	DEFINED	6	5536
SOLUTIA INC 0 0	COM	834376105	7	592 SH	DEFINED	11	592
SOLUTIA INC 0 0	COM	834376105	2	200 SH	DEFINED	13	200
SOLUTIA INC 533 0	COM	834376105	37	3093 SH	DEFINED	15	2560
SOMANETICS CORP 0 0	COM NEW	834445405	4	2548 SH	OTHER	19	2548
SONERA GROUP PLC 0 1510	SPONSORED ADR	835433202	6612	380565 SH	OTHER	2	379055
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	269	15456 SH	OTHER	9	15456
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	51	2910 SH	OTHER	19	2910
SONIC AUTOMOTIVE INC 0 8500	CL A	83545G102	61	8890 SH	OTHER	2	390
SONIC INNOVATIONS INC 0 0	COM	83545M109	513	76760 SH	OTHER	2	76760
SONICPORT COM INC 0 0	COM	835465105	0	97 SH	OTHER	19	97
SONICBLUE INC 0 0	COM	83546Q109	17	4033 SH	OTHER	2	4033
SONOCO PRODS CO 0 1491	COM	835495102	638	29506 SH	OTHER	2	28015
SONOCO PRODS CO 825 0	COM	835495102	18	825 SH	DEFINED	6	0
SONOCO PRODS CO 0 0	COM	835495102	7	325 SH	DEFINED	14	325
SONOCO PRODS CO 1500 0	COM	835495102	32	1500 SH	DEFINED	15	0
SONOSITE INC 0 0	COM	83568G104	4	277 SH	OTHER	19	277
SONY CORP 0 0	OPTION	835699307	139	20 CALL	OTHER	2	20
SONY CORP 0 0	ADR NEW	835699307	489	7036 SH	OTHER	1	7036
SONY CORP 0 78963	ADR NEW	835699307	25424	365816 SH	OTHER	2	286853
SONY CORP 0 0	ADR NEW	835699307	188	2706 SH	DEFINED	5	2706
SONY CORP 40 0	ADR NEW	835699307	163	2342 SH	DEFINED	6	2302
SONY CORP 0 0	ADR NEW	835699307	37368	537670 SH	OTHER	9	537670
SONY CORP 445 0	ADR NEW	835699307	339	4879 SH	DEFINED	10	4434
SONY CORP 580 0	ADR NEW	835699307	89	1274 SH	DEFINED	11	694
SONY CORP 38 0	ADR NEW	835699307	255	3666 SH	DEFINED	13	3628
SONY CORP 0 0	ADR NEW	835699307	66	953 SH	DEFINED	14	953
SONY CORP 434 0	ADR NEW	835699307	359	5167 SH	DEFINED	15	4733
SONY CORP 200 0	ADR NEW	835699307	14	200 SH	DEFINED	16	0
SONY CORP 0 0	ADR NEW	835699307	15	210 SH	DEFINED	17	210
SOTHEBYS HLDGS INC 0 4000	CL A	835898107	482	20800 SH	OTHER	2	16800
SOTHEBYS HLDGS INC	CL A	835898107	2	100 SH	DEFINED	5	100

0	0							
SOTHEBYS HLDGS INC		CL A	835898107	195	8405 SH	OTHER	9	8405
0	0							
SONUS NETWORKS INC		COM	835916107	530	21000 SH	OTHER	2	0
0	21000							
SONUS NETWORKS INC		COM	835916107	1	30 SH	DEFINED	6	0
30	0							
SONUS NETWORKS INC		COM	835916107	25	1000 SH	OTHER	9	1000
0	0							
SONUS NETWORKS INC		COM	835916107	33	1320 SH	DEFINED	10	1320
0	0							
SONUS NETWORKS INC		COM	835916107	5	180 SH	DEFINED	11	180
0	0							
SONUS NETWORKS INC		COM	835916107	4	151 SH	DEFINED	13	151
0	0							
SONUS NETWORKS INC		COM	835916107	7	280 SH	DEFINED	14	280
0	0							
SONUS NETWORKS INC		COM	835916107	67	2667 SH	DEFINED	15	2440
227	0							
SOURCE CAP INC		COM	836144105	5	93 SH	DEFINED	5	93
0	0							
SOURCE CAP INC		COM	836144105	32	600 SH	DEFINED	11	600
0	0							
SOURCE INFORMATION MGMT CO		COM NEW	836151209	62	16500 SH	OTHER	2	16500
0	0							
SOURCINGLINK NET INC		COM NEW	836171207	3	5116 SH	OTHER	19	5116
0	0							
SOUTH FINL GROUP INC		COM	837841105	4	300 SH	DEFINED	5	300
0	0							
SOUTH JERSEY INDS INC		COM	838518108	39	1300 SH	OTHER	2	0
0	1300							
SOUTHERN CO		COM	842587107	19526	587249 SH	OTHER	2	566346
0	20903							
SOUTHERN CO		COM	842587107	934	28091 SH	DEFINED	5	25632
2459	0							
SOUTHERN CO		COM	842587107	186	5600 SH	DEFINED	6	4000
1600	0							
SOUTHERN CO		COM	842587107	535	16088 SH	OTHER	9	16088
0	0							
SOUTHERN CO		COM	842587107	106	3173 SH	DEFINED	10	3173
0	0							
SOUTHERN CO		COM	842587107	460	13820 SH	DEFINED	11	13006
814	0							
SOUTHERN CO		COM	842587107	11	330 SH	DEFINED	13	330
0	0							
SOUTHERN CO		COM	842587107	285	8564 SH	DEFINED	14	954
7610	0							
SOUTHERN CO		COM	842587107	586	17630 SH	DEFINED	15	16477
1153	0							
SOUTHERN CO		COM	842587107	31	939 SH	DEFINED	16	0
939	0							
SOUTHERN CO		COM	842587107	72	2178 SH	DEFINED	17	2178
0	0							
SOUTHERN ENERGY INC DEL		COM	842816100	33	1156 SH	OTHER	2	656
0	500							
SOUTHERN ENERGY INC DEL		COM	842816100	7	238 SH	DEFINED	5	238
0	0							
SOUTHERN ENERGY INC DEL		COM	842816100	9	310 SH	DEFINED	6	310
0	0							
SOUTHERN ENERGY INC DEL		COM	842816100	11	377 SH	DEFINED	10	377
0	0							
SOUTHERN ENERGY INC DEL		COM	842816100	24	858 SH	DEFINED	11	858
0	0							
SOUTHERN ENERGY INC DEL		COM	842816100	26	920 SH	DEFINED	13	920
0	0							
SOUTHERN ENERGY INC DEL		COM	842816100	163	5743 SH	DEFINED	15	4999
744	0							
SOUTHERN ENERGY INC DEL		COM	842816100	3	98 SH	DEFINED	16	0
98	0							
SOUTHERN PAC PETE NL		ADR NEW	843581307	17	8565 SH	OTHER	2	8565
0	0							
SOUTHERN PAC PETE NL		ADR NEW	843581307	3	1766 SH	OTHER	19	1766
0	0							
SOUTHERN UN CO NEW		COM	844030106	135	5090 SH	OTHER	2	80
0	5010							
SOUTHTRUST CORP		OPTION	844730101	12	3 CALL	OTHER	2	3
0	0							
SOUTHTRUST CORP		COM	844730101	3367	82758 SH	OTHER	2	51267
0	31491							
SOUTHTRUST CORP		COM	844730101	252	6189 SH	DEFINED	5	6189
0	0							
SOUTHTRUST CORP		COM	844730101	382	9383 SH	OTHER	9	9383
0	0							
SOUTHTRUST CORP		COM	844730101	16	400 SH	DEFINED	11	400
0	0							

SOUTHTRUST CORP 0 0	COM	844730101	92	2250 SH	DEFINED	15	2250
SOUTHTRUST CORP 0 0	COM	844730101	12	300 SH	DEFINED	16	300
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	5583	1665 CALL	OTHER	2	1665
SOUTHWEST AIRLS CO 0 65937	COM	844741108	13110	390991 SH	OTHER	2	325054
SOUTHWEST AIRLS CO 0 0	COM	844741108	220	6567 SH	DEFINED	5	6567
SOUTHWEST AIRLS CO 0 0	COM	844741108	46	1381 SH	DEFINED	6	1381
SOUTHWEST AIRLS CO 0 0	COM	844741108	6550	195353 SH	OTHER	9	195353
SOUTHWEST AIRLS CO 2206 0	COM	844741108	144	4308 SH	DEFINED	10	2102
SOUTHWEST AIRLS CO 361 0	COM	844741108	103	3075 SH	DEFINED	11	2714
SOUTHWEST AIRLS CO 0 0	COM	844741108	51	1520 SH	DEFINED	13	1520
SOUTHWEST AIRLS CO 0 0	COM	844741108	109	3251 SH	DEFINED	14	3251
SOUTHWEST AIRLS CO 2354 0	COM	844741108	782	23329 SH	DEFINED	15	20975
SOUTHWEST AIRLS CO 6000 0	COM	844741108	201	6000 SH	DEFINED	16	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	34	1007 SH	DEFINED	17	1007
SOUTHWEST BANCORPORATION TEX 0 10000	COM	84476R109	429	10000 SH	OTHER	2	0
SOUTHWEST GAS CORP 0 100	COM	844895102	2	100 SH	OTHER	2	0
SOUTHWEST WTR CO 0 0	COM	845331107	7	450 SH	DEFINED	13	450
SOVEREIGN BANCORP INC 0 371240	COM	845905108	3536	435140 SH	OTHER	2	63900
SOVEREIGN BANCORP INC 300 0	COM	845905108	26	3251 SH	DEFINED	6	2951
SOVEREIGN BANCORP INC 0 0	COM	845905108	16	2000 SH	DEFINED	15	2000
SOVRAN SELF STORAGE INC 0 664	COM	84610H108	13	664 SH	OTHER	2	0
SPACELABS MED INC 0 100	COM	846247104	1	100 SH	OTHER	2	0
SPANISH BROADCASTING SYS INC 0 7605	CL A	846425882	240	47987 SH	OTHER	2	40382
SPECIALTY LABORATORIES INC 0 5000	COM	84749R100	828	25000 SH	OTHER	2	20000
SPECTRA-PHYSICS LASERS INC 0 0	COM	847568102	12625	500000 SH	OTHER	2	500000
SPECTRASITE HLDGS INC 53 0	COM	84760T100	1	53 SH	DEFINED	6	0
SPECTRASITE HLDGS INC 0 0	COM	84760T100	44	3298 SH	DEFINED	10	3298
SPECTRASITE HLDGS INC 0 0	COM	84760T100	18	1388 SH	DEFINED	11	1388
SPECTRASITE HLDGS INC 0 0	COM	84760T100	10	753 SH	DEFINED	13	753
SPECTRASITE HLDGS INC 0 0	COM	84760T100	10	771 SH	DEFINED	14	771
SPECTRASITE HLDGS INC 497 0	COM	84760T100	156	11780 SH	DEFINED	15	11283
SPECTRUM CTL INC 0 3000	COM	847615101	30	3000 SH	OTHER	2	0
SPECTRUM SIGNAL PROCESSING INC 0 0	COM	84763F107	3	1700 SH	OTHER	18	1700
SPHERION CORP 0 10000	COM	848420105	113	10000 SH	OTHER	2	0
SPIEGEL INC 0 0	OPTION	848457107	1145	2655 CALL	OTHER	9	2655
SPIEGEL INC 0 2100	CL A	848457107	18	4225 SH	OTHER	2	2125
SPIEKER PPTYS INC 0 306736	COM	848497103	27881	556223 SH	OTHER	2	249487
SPIEKER PPTYS INC 142 0	COM	848497103	7	142 SH	DEFINED	6	0
SPIEKER PPTYS INC 0 0	COM	848497103	30	600 SH	DEFINED	10	600
SPIEKER PPTYS INC 0 0	COM	848497103	7	130 SH	DEFINED	15	130
SPORT SUPPLY GROUP INC 0 0	COM	848915104	4	3000 SH	DEFINED	13	3000
SPORTSLINE COM INC 0 5700	COM	848934105	655	123299 SH	OTHER	2	117599
SPORTSLINE COM INC	COM	848934105	0	70 SH	OTHER	9	70

STANLEY WKS 900 0	COM	854616109	28	900 SH	DEFINED	5	0
STANLEY WKS 0 0	COM	854616109	74	2372 SH	OTHER	9	2372
STANLEY WKS 100 0	COM	854616109	3	100 SH	DEFINED	10	0
STANLEY WKS 0 0	COM	854616109	780	25000 SH	DEFINED	11	25000
STANLEY WKS 0 0	COM	854616109	9	275 SH	DEFINED	15	275
STANLEY WKS 0 0	COM	854616109	45	1450 SH	DEFINED	17	1450
STARBASE CORP 0 325	COM NEW	854910205	45	19130 SH	OTHER	2	18805
STARBASE CORP 0 0	COM NEW	854910205	35	15000 SH	OTHER	9	15000
STAR TELECOMMUNICATIONS INC 0 1400	COM	854923109	1	1400 SH	OTHER	2	0
STAR TELECOMMUNICATIONS INC 0 0	COM	854923109	0	36 SH	OTHER	19	36
STAPLES INC 0 0	OPTION	855030102	248	210 CALL	OTHER	2	210
STAPLES INC 0 55331	COM	855030102	6681	565582 SH	OTHER	2	510251
STAPLES INC 0 20000	COM	855030102	236	20000 SH	OTHER	4	0
STAPLES INC 542 0	COM	855030102	25	2087 SH	DEFINED	5	1545
STAPLES INC 85 0	COM	855030102	20	1662 SH	DEFINED	6	1577
STAPLES INC 0 0	COM	855030102	142	12058 SH	OTHER	9	12058
STAPLES INC 0 0	COM	855030102	139	11802 SH	DEFINED	10	11802
STAPLES INC 0 0	COM	855030102	50	4233 SH	DEFINED	11	4233
STAPLES INC 195 0	COM	855030102	7	600 SH	DEFINED	13	405
STAPLES INC 0 0	COM	855030102	3	225 SH	DEFINED	14	225
STAPLES INC 1701 0	COM	855030102	121	10206 SH	DEFINED	15	8505
STAPLES INC 386 0	COM	855030102	5	386 SH	DEFINED	16	0
STAPLES INC 31 0	COM	855030102	6	501 SH	DEFINED	17	470
STAR GAS PARTNERS L P 0 2200	UNIT LTD PTNR	85512C105	39	2200 SH	OTHER	2	0
STARBUCKS CORP 0 0	OPTION	855244109	44	10 CALL	OTHER	2	10
STARBUCKS CORP 0 107589	COM	855244109	14031	317081 SH	OTHER	2	209492
STARBUCKS CORP 0 0	COM	855244109	14	323 SH	DEFINED	5	323
STARBUCKS CORP 100 0	COM	855244109	4	100 SH	DEFINED	6	0
STARBUCKS CORP 0 0	COM	855244109	255	5768 SH	OTHER	9	5768
STARBUCKS CORP 265 0	COM	855244109	19	421 SH	DEFINED	10	156
STARBUCKS CORP 2750 0	COM	855244109	313	7066 SH	DEFINED	11	4316
STARBUCKS CORP 0 0	COM	855244109	19	432 SH	DEFINED	14	432
STARBUCKS CORP 258 0	COM	855244109	185	4171 SH	DEFINED	15	3913
STARBUCKS CORP 0 0	COM	855244109	30	675 SH	DEFINED	17	675
STARMEDIA NETWORK INC 0 3015	COM	855546107	13	7006 SH	OTHER	2	3991
STARMEDIA NETWORK INC 0 0	COM	855546107	152	80265 SH	OTHER	9	80265
STARTECH ENERGY INC 0 100	COM	85568N104	3	462 SH	OTHER	2	362
STARTECH ENERGY INC 0 0	COM	85568N104	144	20000 SH	OTHER	18	20000
STARTECH ENERGY INC 0 0	COM	85568N104	0	15 SH	OTHER	19	15
STARTEC GLOBAL COMM CORP 0 200	COM	85569E103	1	200 SH	OTHER	2	0
STATE BANCORP INC N.Y 0 0	COM	855716106	44	3420 SH	DEFINED	6	3420
STARWOOD HOTELS&RESORTS WRLDWD 0 0	OPTION	85590A203	1322	375 CALL	OTHER	2	375
STARWOOD HOTELS&RESORTS WRLDWD PAIRED CTF 0 0		85590A203	3979	112880 SH	OTHER	2	58030

STILLWATER MNG CO 0 0	COM	86074Q102	1	15 SH	DEFINED	13	15
STILLWATER MNG CO 0 0	COM	86074Q102	6	145 SH	DEFINED	14	145
STILLWATER MNG CO 0 0	COM	86074Q102	23	592 SH	DEFINED	15	592
STILWELL FINL INC 0 0	OPTION	860831106	367	93 CALL	OTHER	2	93
STILWELL FINL INC 0 3455	COM	860831106	7160	181555 SH	OTHER	2	178100
STILWELL FINL INC 0 0	COM	860831106	3	75 SH	DEFINED	5	75
STILWELL FINL INC 0 0	COM	860831106	29	740 SH	DEFINED	6	740
STILWELL FINL INC 0 0	COM	860831106	272	6901 SH	OTHER	9	6901
STILWELL FINL INC 0 0	COM	860831106	68	1720 SH	DEFINED	10	1720
STILWELL FINL INC 0 0	COM	860831106	9	240 SH	DEFINED	14	240
STILWELL FINL INC 1100 0	COM	860831106	163	4129 SH	DEFINED	15	3029
STILWELL FINL INC 0 0	COM	860831106	2	40 SH	DEFINED	17	40
STMICROELECTRONICS N V 0 105897	COM	861012102	20889	487926 SH	OTHER	2	382029
STMICROELECTRONICS N V 0 0	COM	861012102	1	18 SH	DEFINED	5	18
STMICROELECTRONICS N V 0 0	COM	861012102	4	99 SH	DEFINED	6	99
STMICROELECTRONICS N V 0 0	COM	861012102	1825	42629 SH	OTHER	9	42629
STMICROELECTRONICS N V 44 0	COM	861012102	7	166 SH	DEFINED	10	122
STMICROELECTRONICS N V 0 0	COM	861012102	4	98 SH	DEFINED	11	98
STMICROELECTRONICS N V 0 0	COM	861012102	14	332 SH	DEFINED	13	332
STMICROELECTRONICS N V 0 0	COM	861012102	2	38 SH	DEFINED	14	38
STMICROELECTRONICS N V 724 0	COM	861012102	54	1262 SH	DEFINED	15	538
STMICROELECTRONICS N V 0 213000	SUB LYON ZERO	861012AA0	479	213000 PRN	OTHER	2	0
STMICROELECTRONICS N V 0 0	SUB LYON ZERO	861012AA0	79	35000 PRN	OTHER	9	35000
STMICROELECTRONICS N V 0 115000	SUB LYON ZERO	861012AB8	115	115000 PRN	OTHER	2	0
STMICROELECTRONICS N V 0 0	SUB LYON ZERO	861012AB8	1000	1000025 PRN	OTHER	9	1000025
STOCKERYALE INC 0 0	COM NEW	86126T203	0	22 SH	OTHER	19	22
STOLT NIELSEN S A 0 0	SPON ADR REP B	861565109	10	640 SH	OTHER	19	640
STONE ENERGY CORP 0 5290	COM	861642106	341	5290 SH	OTHER	2	0
STONE ENERGY CORP 0 0	COM	861642106	5	75 SH	DEFINED	10	75
STONE ENERGY CORP 0 0	COM	861642106	2	30 SH	DEFINED	11	30
STONE ENERGY CORP 0 0	COM	861642106	2	25 SH	DEFINED	13	25
STONE ENERGY CORP 0 0	COM	861642106	17	270 SH	DEFINED	14	270
STONE ENERGY CORP 0 0	COM	861642106	36	560 SH	DEFINED	15	560
STORAGE USA INC 0 17700	COM	861907103	562	17700 SH	OTHER	2	0
STONEHAVEN RLTY TR 0 0	SH BEN INT	861921104	0	197 SH	DEFINED	11	197
STORA ENSO CORP 0 5069	SPON ADR REP R	86210M106	60	5069 SH	OTHER	2	0
STORA ENSO CORP 0 0	SPON ADR REP R	86210M106	85	7242 SH	DEFINED	15	7242
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	259	28812 SH	OTHER	2	28812
STORAGENETWORKS INC 0 0	OPTION	86211E103	422	170 CALL	OTHER	2	170
STORAGENETWORKS INC 0 0	OPTION	86211E103	60	24 PUT	OTHER	2	24
STORAGENETWORKS INC 0 0	COM	86211E103	9087	366250 SH	OTHER	1	366250
STORAGENETWORKS INC 0 3297	COM	86211E103	107	4313 SH	OTHER	2	1016
STORAGENETWORKS INC	COM	86211E103	0	11 SH	DEFINED	6	0

11	0							
STORAGENETWORKS INC	COM	86211E103	11	438 SH	DEFINED	10	438	
0	0							
STORAGENETWORKS INC	COM	86211E103	2	63 SH	DEFINED	11	63	
0	0							
STORAGENETWORKS INC	COM	86211E103	1	52 SH	DEFINED	13	52	
0	0							
STORAGENETWORKS INC	COM	86211E103	2	99 SH	DEFINED	14	99	
0	0							
STORAGENETWORKS INC	COM	86211E103	26	1029 SH	DEFINED	15	951	
78	0							
STRATOS LIGHTWAVE INC	OPTION	863100103	7	4 CALL	OTHER	2	4	
0	0							
STRATOS LIGHTWAVE INC	OPTION	863100103	256	150 PUT	OTHER	2	150	
0	0							
STRATOS LIGHTWAVE INC	COM	863100103	677	39685 SH	OTHER	2	15000	
0	24685							
STRAYER ED INC	COM	863236105	307	12000 SH	DEFINED	15	12000	
0	0							
STRUCTURAL DYNAMICS RESH CORP	COM	863555108	101	10100 SH	OTHER	2	10100	
0	0							
STRYKER CORP	COM	863667101	22272	440239 SH	OTHER	2	381358	
0	58881							
STRYKER CORP	COM	863667101	10	200 SH	DEFINED	6	200	
0	0							
STRYKER CORP	COM	863667101	166	3280 SH	OTHER	9	3280	
0	0							
STRYKER CORP	COM	863667101	30	600 SH	DEFINED	15	400	
200	0							
STUDENT ADVANTAGE INC	COM	86386Q105	1	315 SH	DEFINED	10	315	
0	0							
STUDENT ADVANTAGE INC	COM	86386Q105	1	146 SH	DEFINED	11	146	
0	0							
STUDENT ADVANTAGE INC	COM	86386Q105	0	110 SH	DEFINED	13	110	
0	0							
STUDENT ADVANTAGE INC	COM	86386Q105	5	1124 SH	DEFINED	14	1124	
0	0							
STUDENT ADVANTAGE INC	COM	86386Q105	1	122 SH	DEFINED	15	122	
0	0							
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	864482104	1313	60000 SH	OTHER	2	0	
0	60000							
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	864482104	4	200 SH	DEFINED	10	200	
0	0							
SUIZA FOODS CORP	COM	865077101	370	7700 SH	OTHER	2	7700	
0	0							
SUIZA FOODS CORP	COM	865077101	21	440 SH	DEFINED	11	440	
0	0							
SUMMIT BANCORP	COM	866005101	2778	72758 SH	OTHER	2	53073	
0	19685							
SUMMIT BANCORP	COM	866005101	695	18200 SH	DEFINED	5	9400	
8800	0							
SUMMIT BANCORP	COM	866005101	261	6824 SH	DEFINED	6	3000	
3824	0							
SUMMIT BANCORP	COM	866005101	176	4596 SH	OTHER	9	4596	
0	0							
SUMMIT BANCORP	COM	866005101	32	850 SH	DEFINED	10	850	
0	0							
SUMMIT BANCORP	COM	866005101	746	19536 SH	DEFINED	15	19536	
0	0							
SUMMIT BANCORP	COM	866005101	29	750 SH	DEFINED	17	750	
0	0							
SUMMIT BANCSHARES INC TEX	COM	866011109	22	1000 SH	OTHER	2	0	
0	1000							
SUMMIT PPTYS INC	COM	866239106	102	3930 SH	OTHER	2	205	
0	3725							
SUMMIT PPTYS INC	COM	866239106	2	71 SH	DEFINED	6	0	
71	0							
SUMMIT PPTYS INC	COM	866239106	26	1000 SH	OTHER	9	1000	
0	0							
SUMMIT PPTYS INC	COM	866239106	13	500 SH	DEFINED	11	500	
0	0							
SUMMIT PPTYS INC	COM	866239106	3	108 SH	DEFINED	15	108	
0	0							
SUN COMMUNITIES INC	COM	866674104	2	51 SH	DEFINED	6	0	
51	0							
SUN COMMUNITIES INC	COM	866674104	1	31 SH	DEFINED	15	31	
0	0							
SUN LIFE FINL SVCS CDA INC	OPTION	866796105	1464	550 CALL	OTHER	2	550	
0	0							
SUN LIFE FINL SVCS CDA INC	OPTION	866796105	3728	1400 CALL	OTHER	9	1400	
0	0							
SUN LIFE FINL SVCS CDA INC	COM	866796105	306	11500 SH	OTHER	1	11500	
0	0							
SUN LIFE FINL SVCS CDA INC	COM	866796105	1570	58981 SH	OTHER	2	58808	
0	173							

SUN LIFE FINL SVCS CDA INC 14477 0	COM	866796105	385	14477 SH	DEFINED	5	0
SUN LIFE FINL SVCS CDA INC 2675 0	COM	866796105	137	5141 SH	DEFINED	6	2466
SUN LIFE FINL SVCS CDA INC 0 0	COM	866796105	128	4800 SH	OTHER	9	4800
SUN LIFE FINL SVCS CDA INC 0 0	COM	866796105	144	5393 SH	DEFINED	15	5393
SUN MICROSYSTEMS INC 0 58	OPTION	866810104	42228	15149 CALL	OTHER	2	15091
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	9491	3405 PUT	OTHER	2	3405
SUN MICROSYSTEMS INC 0 3E+06	COM	866810104	165120	5923580 SH	OTHER	2	2834812
SUN MICROSYSTEMS INC 11068 0	COM	866810104	1130	40531 SH	DEFINED	5	29463
SUN MICROSYSTEMS INC 1683 0	COM	866810104	333	11936 SH	DEFINED	6	10253
SUN MICROSYSTEMS INC 0 0	COM	866810104	826	29632 SH	OTHER	9	29632
SUN MICROSYSTEMS INC 2988 0	COM	866810104	814	29204 SH	DEFINED	10	26216
SUN MICROSYSTEMS INC 4593 0	COM	866810104	532	19084 SH	DEFINED	11	14491
SUN MICROSYSTEMS INC 60 0	COM	866810104	645	23142 SH	DEFINED	13	23082
SUN MICROSYSTEMS INC 0 0	COM	866810104	122	4384 SH	DEFINED	14	4384
SUN MICROSYSTEMS INC 2646 0	COM	866810104	2884	103453 SH	DEFINED	15	100807
SUN MICROSYSTEMS INC 3019 0	COM	866810104	84	3019 SH	DEFINED	16	0
SUN MICROSYSTEMS INC 1488 0	COM	866810104	103	3684 SH	DEFINED	17	2196
SUNBEAM CORP 0 0	OPTION	867071102	0	10 CALL	OTHER	2	10
SUNBEAM CORP 0 0	OPTION	867071102	12	400 PUT	OTHER	2	400
SUNBEAM CORP 0 0	COM	867071102	12	40000 SH	OTHER	2	40000
SUNCOR ENERGY INC 0 0	COM	867229106	1879	73152 SH	OTHER	2	73152
SUNCOR ENERGY INC 0 0	COM	867229106	8	322 SH	OTHER	18	322
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	0	64 SH	OTHER	2	64
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	12	5916 SH	OTHER	19	5916
SUNGARD DATA SYS INC 0 91579	COM	867363103	22788	483562 SH	OTHER	2	391983
SUNGARD DATA SYS INC 0 0	COM	867363103	14	305 SH	DEFINED	5	305
SUNGARD DATA SYS INC 170 0	COM	867363103	16	330 SH	DEFINED	10	160
SUNGARD DATA SYS INC 350 0	COM	867363103	49	1043 SH	DEFINED	11	693
SUNGARD DATA SYS INC 0 0	COM	867363103	13	274 SH	DEFINED	14	274
SUNGARD DATA SYS INC 168 0	COM	867363103	138	2925 SH	DEFINED	15	2757
SUNGARD DATA SYS INC 31 0	COM	867363103	1	31 SH	DEFINED	16	0
SUNGARD DATA SYS INC 0 0	COM	867363103	21	450 SH	DEFINED	17	450
SUNOCO INC 0 125	COM	86764P109	2762	81987 SH	OTHER	2	81862
SUNOCO INC 265 0	COM	86764P109	9	265 SH	DEFINED	5	0
SUNOCO INC 0 0	COM	86764P109	621	18448 SH	OTHER	9	18448
SUNOCO INC 922 0	COM	86764P109	58	1732 SH	DEFINED	15	810
SUNTRUST BKS INC 0 0	OPTION	867914103	76	12 CALL	OTHER	2	12
SUNTRUST BKS INC 0 7585	COM	867914103	11177	177412 SH	OTHER	2	169827
SUNTRUST BKS INC 21000 0	COM	867914103	2310	36665 SH	DEFINED	5	15665
SUNTRUST BKS INC 61 0	COM	867914103	136	2165 SH	DEFINED	6	2104
SUNTRUST BKS INC 0 0	COM	867914103	510	8096 SH	OTHER	9	8096
SUNTRUST BKS INC 0 0	COM	867914103	101	1601 SH	DEFINED	10	1601
SUNTRUST BKS INC	COM	867914103	760	12071 SH	DEFINED	11	5571

6500	0							
SUNTRUST BKS INC		COM	867914103	99	1565 SH	DEFINED	13	1565
0	0							
SUNTRUST BKS INC		COM	867914103	1837	29160 SH	DEFINED	14	27450
1710	0							
SUNTRUST BKS INC		COM	867914103	1119	17766 SH	DEFINED	15	17766
0	0							
SUNTRUST BKS INC		COM	867914103	31	498 SH	DEFINED	16	0
498	0							
SUNTRUST BKS INC		COM	867914103	79	1250 SH	DEFINED	17	1199
51	0							
SUPERCONDUCTOR TECHNOLOGIES		COM	867931107	0	100 SH	OTHER	2	100
0	0							
SUPERGEN INC		OPTION	868059106	14	10 PUT	OTHER	2	10
0	0							
SUPERGEN INC		WT EXP 081201	868059122	13	2708 SH	OTHER	19	2708
0	0							
SUPERIOR ENERGY SVCS INC		COM	868157108	1	82 SH	OTHER	2	82
0	0							
SUPERIOR ENERGY SVCS INC		COM	868157108	5	416 SH	DEFINED	6	416
0	0							
SUPERIOR ENERGY SVCS INC		COM	868157108	16	1366 SH	DEFINED	10	787
579	0							
SUPERIOR ENERGY SVCS INC		COM	868157108	10	912 SH	DEFINED	13	912
0	0							
SUPERIOR ENERGY SVCS INC		COM	868157108	5	434 SH	DEFINED	14	434
0	0							
SUPERIOR ENERGY SVCS INC		COM	868157108	70	6088 SH	DEFINED	15	6088
0	0							
SUPERIOR ENERGY SVCS INC		COM	868157108	1	125 SH	DEFINED	17	125
0	0							
SUPERIOR INDS INTL INC		COM	868168105	233	7372 SH	OTHER	2	7372
0	0							
SUPERIOR INDS INTL INC		COM	868168105	172	5438 SH	DEFINED	5	438
5000	0							
SUPERIOR INDS INTL INC		COM	868168105	26	837 SH	DEFINED	11	837
0	0							
SUPERIOR INDS INTL INC		COM	868168105	9	281 SH	DEFINED	13	281
0	0							
SUPERIOR INDS INTL INC		COM	868168105	30	938 SH	DEFINED	14	938
0	0							
SUPERIOR INDS INTL INC		COM	868168105	17	551 SH	DEFINED	15	551
0	0							
SUPERIOR INDS INTL INC		COM	868168105	3	89 SH	DEFINED	16	0
89	0							
SUPERIOR TELECOM INC		COM	868365107	4	1862 SH	OTHER	2	0
0	1862							
SUPERVALU INC		COM	868536103	1032	74347 SH	OTHER	2	72698
0	1649							
SUPERVALU INC		COM	868536103	134	9644 SH	OTHER	9	9644
0	0							
SUPERVALU INC		COM	868536103	12	853 SH	DEFINED	10	853
0	0							
SUPERVALU INC		COM	868536103	1	43 SH	DEFINED	16	0
43	0							
SWANK INC		COM PAR \$0.10N	869716308	0	89 SH	OTHER	19	89
0	0							
SWEDISH MATCH AB		SPONSORED ADR	870309507	2	57 SH	OTHER	2	57
0	0							
SWEDISH MATCH AB		SPONSORED ADR	870309507	9	228 SH	DEFINED	5	228
0	0							
SWEDISH MATCH AB		SPONSORED ADR	870309507	5	145 SH	DEFINED	10	145
0	0							
SWEDISH MATCH AB		SPONSORED ADR	870309507	1	33 SH	DEFINED	11	33
0	0							
SWEDISH MATCH AB		SPONSORED ADR	870309507	2	65 SH	DEFINED	13	65
0	0							
SWEDISH MATCH AB		SPONSORED ADR	870309507	50	1335 SH	DEFINED	15	1335
0	0							
SWEDISH MATCH AB		SPONSORED ADR	870309507	14	386 SH	OTHER	19	386
0	0							
SWIFT ENERGY CO		COM	870738101	4	95 SH	DEFINED	14	95
0	0							
SWIFT ENERGY CO		COM	870738101	4	95 SH	DEFINED	15	95
0	0							
SWIFT TRANSN CO		COM	870756103	354	17865 SH	OTHER	2	17865
0	0							
SWIFT TRANSN CO		COM	870756103	8	382 SH	DEFINED	5	382
0	0							
SWIFT TRANSN CO		COM	870756103	15	736 SH	DEFINED	11	736
0	0							
SWIFT TRANSN CO		COM	870756103	5	246 SH	DEFINED	13	246
0	0							
SWIFT TRANSN CO		COM	870756103	16	824 SH	DEFINED	14	824
0	0							

SWIFT TRANSN CO 0 0	COM	870756103	9	458 SH	DEFINED	15	458
SWIFT TRANSN CO 78 0	COM	870756103	2	78 SH	DEFINED	16	0
SWISS HELVETIA FD INC 0 0	COM	870875101	1450	100000 SH	OTHER	2	100000
SWISSCOM AG 0 15747	SPONSORED ADR	871013108	404	15747 SH	OTHER	2	0
SWISSCOM AG 0 0	SPONSORED ADR	871013108	4	165 SH	DEFINED	13	165
SYBASE INC 0 0	COM	871130100	533	26900 SH	OTHER	2	26900
SYBRON DENTAL SPECIALTIES INC 0 171	COM	871142105	768	45523 SH	OTHER	2	45352
SYBRON DENTAL SPECIALTIES INC 0 0	COM	871142105	0	14 SH	DEFINED	10	14
SYBRON DENTAL SPECIALTIES INC 12 0	COM	871142105	0	12 SH	DEFINED	16	0
SYCAMORE NETWORKS INC 0 0	OPTION	871206108	11540	3098 CALL	OTHER	2	3098
SYCAMORE NETWORKS INC 0 0	OPTION	871206108	37	10 PUT	OTHER	2	10
SYCAMORE NETWORKS INC 0 5170	COM	871206108	3986	107006 SH	OTHER	2	101836
SYCAMORE NETWORKS INC 15 0	COM	871206108	4	110 SH	DEFINED	6	95
SYCAMORE NETWORKS INC 0 0	COM	871206108	614	16484 SH	OTHER	9	16484
SYCAMORE NETWORKS INC 0 0	COM	871206108	65	1747 SH	DEFINED	10	1747
SYCAMORE NETWORKS INC 0 0	COM	871206108	3	87 SH	DEFINED	11	87
SYCAMORE NETWORKS INC 0 0	COM	871206108	3	70 SH	DEFINED	13	70
SYCAMORE NETWORKS INC 0 0	COM	871206108	9	229 SH	DEFINED	14	229
SYCAMORE NETWORKS INC 169 0	COM	871206108	251	6750 SH	DEFINED	15	6581
SYCAMORE NETWORKS INC 0 0	COM	871206108	1	30 SH	DEFINED	17	30
SYKES ENTERPRISES INC 0 0	COM	871237103	264	59436 SH	OTHER	2	59436
SYKES ENTERPRISES INC 0 0	COM	871237103	1	140 SH	DEFINED	10	140
SYKES ENTERPRISES INC 0 0	COM	871237103	0	40 SH	DEFINED	11	40
SYKES ENTERPRISES INC 0 0	COM	871237103	0	40 SH	DEFINED	13	40
SYKES ENTERPRISES INC 0 0	COM	871237103	1	270 SH	DEFINED	14	270
SYKES ENTERPRISES INC 0 0	COM	871237103	0	30 SH	DEFINED	15	30
SYLVAN LEARNING SYS INC 0 7862	COM	871399101	297	20058 SH	OTHER	2	12196
SYMANTEC CORP 0 0	OPTION	871503108	33	10 CALL	OTHER	2	10
SYMANTEC CORP 0 1925	COM	871503108	2137	64042 SH	OTHER	2	62117
SYMANTEC CORP 0 0	COM	871503108	634	19000 SH	OTHER	9	19000
SYMANTEC CORP 98 0	COM	871503108	29	873 SH	DEFINED	15	775
SYMBOL TECHNOLOGIES INC 0 45242	COM	871508107	43558	1209958 SH	OTHER	2	1164716
SYMBOL TECHNOLOGIES INC 19425 0	COM	871508107	3339	92743 SH	DEFINED	5	73318
SYMBOL TECHNOLOGIES INC 2275 0	COM	871508107	835	23207 SH	DEFINED	6	20932
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	13	360 SH	OTHER	9	360
SYMBOL TECHNOLOGIES INC 825 0	COM	871508107	839	23296 SH	DEFINED	10	22471
SYMBOL TECHNOLOGIES INC 24205 0	COM	871508107	3930	109162 SH	DEFINED	11	84957
SYMBOL TECHNOLOGIES INC 19512 0	COM	871508107	3311	91967 SH	DEFINED	13	72455
SYMBOL TECHNOLOGIES INC 3825 0	COM	871508107	716	19887 SH	DEFINED	14	16062
SYMBOL TECHNOLOGIES INC 6420 0	COM	871508107	6246	173512 SH	DEFINED	15	167092
SYMBOL TECHNOLOGIES INC 5370 0	COM	871508107	707	19630 SH	DEFINED	16	14260
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	64	1785 SH	DEFINED	17	1785
SYMYX TECHNOLOGIES	COM	87155S108	2100	58332 SH	OTHER	2	0

0	58332							
SYNAVANT INC		COM	87157A105	3	718 SH	OTHER	2	225
0	493							
SYNAVANT INC		COM	87157A105	0	80 SH	DEFINED	5	80
0	0							
SYNAVANT INC		COM	87157A105	0	85 SH	DEFINED	6	0
85	0							
SYNAVANT INC		COM	87157A105	1	125 SH	DEFINED	10	0
125	0							
SYNAVANT INC		COM	87157A105	0	30 SH	DEFINED	11	0
30	0							
SYNAVANT INC		COM	87157A105	1	123 SH	DEFINED	15	115
8	0							
SYNAVANT INC		COM	87157A105	0	70 SH	DEFINED	16	0
70	0							
SYNOPSIS INC		COM	871607107	1828	38535 SH	OTHER	2	36728
0	1807							
SYNOPSIS INC		COM	871607107	2	36 SH	DEFINED	5	0
36	0							
SYNOPSIS INC		COM	871607107	69	1454 SH	OTHER	9	1454
0	0							
SYNOPSIS INC		COM	871607107	15	316 SH	OTHER	19	316
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	26	2383 SH	OTHER	2	378
0	2005							
SYNGENTA AG		SPONSORED ADR	87160A100	3	264 SH	DEFINED	5	264
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	1	127 SH	DEFINED	6	108
19	0							
SYNGENTA AG		SPONSORED ADR	87160A100	0	12 SH	OTHER	9	12
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	16	1474 SH	DEFINED	10	1273
201	0							
SYNGENTA AG		SPONSORED ADR	87160A100	8	713 SH	DEFINED	11	713
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	5	427 SH	DEFINED	13	407
20	0							
SYNGENTA AG		SPONSORED ADR	87160A100	4	411 SH	DEFINED	14	411
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	22	1988 SH	DEFINED	15	1815
173	0							
SYNGENTA AG		SPONSORED ADR	87160A100	2	179 SH	DEFINED	16	0
179	0							
SYNGENTA AG		SPONSORED ADR	87160A100	3	259 SH	DEFINED	17	259
0	0							
SYNSORB BIOTECH INC		COM	87160V104	27	21684 SH	OTHER	19	21684
0	0							
SYNOVUS FINL CORP		COM	87161C105	2428	90150 SH	OTHER	2	84704
0	5446							
SYNOVUS FINL CORP		COM	87161C105	363	13489 SH	OTHER	9	13489
0	0							
SYNOVUS FINL CORP		COM	87161C105	113	4200 SH	DEFINED	14	4200
0	0							
SYNTHETECH INC		COM	87162E100	1	300 SH	DEFINED	15	300
0	0							
SYNTROLEUM CORP		COM	871630109	196	11500 SH	OTHER	2	0
0	11500							
SYNTROLEUM CORP		COM	871630109	3	200 SH	DEFINED	15	0
200	0							
SYSCO CORP		OPTION	871829107	9720	3240 CALL	OTHER	2	3240
0	0							
SYSCO CORP		OPTION	871829107	6	2 PUT	OTHER	2	2
0	0							
SYSCO CORP		COM	871829107	15148	504930 SH	OTHER	2	328632
0	176298							
SYSCO CORP		COM	871829107	60	2012 SH	DEFINED	5	1632
380	0							
SYSCO CORP		COM	871829107	8	260 SH	DEFINED	6	110
150	0							
SYSCO CORP		COM	871829107	50	1680 SH	OTHER	9	1680
0	0							
SYSCO CORP		COM	871829107	312	10413 SH	DEFINED	10	7107
3306	0							
SYSCO CORP		COM	871829107	684	22792 SH	DEFINED	15	21912
880	0							
SYSCO CORP		COM	871829107	222	7400 SH	DEFINED	17	7400
0	0							
SYSTEMS & COMPUTER TECHNOLOGY		COM	871873105	1	117 SH	OTHER	2	117
0	0							
SYSTEMS & COMPUTER TECHNOLOGY		COM	871873105	8	690 SH	DEFINED	5	690
0	0							
SYSTEMS & COMPUTER TECHNOLOGY		COM	871873105	16	1319 SH	DEFINED	11	1319
0	0							
SYSTEMS & COMPUTER TECHNOLOGY		COM	871873105	6	457 SH	DEFINED	13	457
0	0							

SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM	871873105	18	1477 SH	DEFINED	14	1477
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM	871873105	8	663 SH	DEFINED	15	663
SYSTEMS & COMPUTER TECHNOLOGY 138 0	COM	871873105	2	138 SH	DEFINED	16	0
SYSTEMS & COMPUTER TECHNOLOGY 0 0	SUB DB CONV 5%	871873AB1	2	3000 PRN	OTHER	2	3000
SYSTEMS & COMPUTER TECHNOLOGY 0 0	SUB DB CONV 5%	871873AB1	4	5000 PRN	DEFINED	14	5000
TCF FINL CORP 0 0	OPTION	872275102	2228	500 CALL	OTHER	2	500
TCF FINL CORP 0 0	COM	872275102	1012	22700 SH	OTHER	2	22700
TCF FINL CORP 0 0	COM	872275102	2	34 SH	DEFINED	10	34
TCF FINL CORP 28 0	COM	872275102	1	28 SH	DEFINED	16	0
TC PIPELINES LP 0 84500	UT COM LTD PRT	87233Q108	1627	84500 SH	OTHER	2	0
TC PIPELINES LP 0 0	UT COM LTD PRT	87233Q108	0	5 SH	OTHER	19	5
TDK CORP 0 497	AMERN DEP SH	872351408	64	657 SH	OTHER	2	160
TDK CORP 0 0	AMERN DEP SH	872351408	3	35 SH	DEFINED	5	35
TDK CORP 20 0	AMERN DEP SH	872351408	70	720 SH	DEFINED	6	700
TDK CORP 0 0	AMERN DEP SH	872351408	19	200 SH	DEFINED	10	200
TDK CORP 150 0	AMERN DEP SH	872351408	22	230 SH	DEFINED	11	80
TDK CORP 0 0	AMERN DEP SH	872351408	3	30 SH	DEFINED	13	30
TDK CORP 0 0	AMERN DEP SH	872351408	14	145 SH	DEFINED	14	145
TDK CORP 120 0	AMERN DEP SH	872351408	63	650 SH	DEFINED	15	530
TDK CORP 100 0	AMERN DEP SH	872351408	10	100 SH	DEFINED	16	0
TDK CORP 0 0	AMERN DEP SH	872351408	1	10 SH	DEFINED	17	10
TD WATERHOUSE GRP INC 0 0	COM	872362108	602	45440 SH	OTHER	2	45440
TECO ENERGY INC 0 1593	COM	872375100	30550	943623 SH	OTHER	2	942030
TECO ENERGY INC 13805 0	COM	872375100	499	15407 SH	DEFINED	5	1602
TECO ENERGY INC 0 0	COM	872375100	49	1500 SH	DEFINED	6	1500
TECO ENERGY INC 0 0	COM	872375100	2	58 SH	DEFINED	10	58
TECO ENERGY INC 100 0	COM	872375100	65	2000 SH	DEFINED	11	1900
TECO ENERGY INC 0 0	COM	872375100	58	1800 SH	DEFINED	13	1800
TECO ENERGY INC 0 0	COM	872375100	45	1400 SH	DEFINED	15	1400
TECO ENERGY INC 47 0	COM	872375100	2	47 SH	DEFINED	16	0
TECO ENERGY INC 0 0	COM	872375100	19	600 SH	DEFINED	17	600
TEPPCO PARTNERS L P 0 37900	UT LTD PARTNER	872384102	931	37900 SH	OTHER	2	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	39	1600 SH	DEFINED	13	1600
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	25	1000 SH	DEFINED	15	1000
TF FINL CORP 0 300	COM	872391107	5	300 SH	OTHER	2	0
THCG INC 0 0	COM	87242T101	3	4630 SH	OTHER	19	4630
THQ INC 0 0	COM NEW	872443403	101	4140 SH	DEFINED	10	4140
THQ INC 0 0	COM NEW	872443403	1	22 SH	DEFINED	11	22
THQ INC 0 0	COM NEW	872443403	1	35 SH	DEFINED	13	35
THQ INC 0 0	COM NEW	872443403	9	360 SH	DEFINED	14	360
THQ INC 0 0	COM NEW	872443403	5	205 SH	DEFINED	15	205
TIB FINL CORP 0 1000	COM	872449103	10	1000 SH	OTHER	2	0
TJX COS INC NEW	OPTION	872540109	694	250 CALL	OTHER	2	250

TALBOTS INC 16 0	COM	874161102	1	16 SH	DEFINED	6	0
TALBOTS INC 0 0	COM	874161102	46	1000 SH	OTHER	9	1000
TALBOTS INC 0 0	COM	874161102	31	670 SH	DEFINED	10	670
TALBOTS INC 0 0	COM	874161102	4	98 SH	DEFINED	11	98
TALBOTS INC 0 0	COM	874161102	4	80 SH	DEFINED	13	80
TALBOTS INC 0 0	COM	874161102	7	152 SH	DEFINED	14	152
TALBOTS INC 118 0	COM	874161102	82	1791 SH	DEFINED	15	1673
TALISMAN ENERGY INC 0 300	COM	87425E103	19	500 SH	OTHER	2	200
TALK COM INC 0 2800	COM	874264104	4	2875 SH	OTHER	2	75
TALX CORP 0 900	COM	874918105	36	900 SH	OTHER	2	0
TANDY BRANDS ACCESSORIES INC 0 750	COM	875378101	5	750 SH	OTHER	2	0
TANGER FACTORY OUTLET CTRS INC 0 500	COM	875465106	11	500 SH	OTHER	2	0
TARGET CORP 0 104526	COM	87612E106	28070	870383 SH	OTHER	2	765857
TARGET CORP 274 0	COM	87612E106	85	2646 SH	DEFINED	5	2372
TARGET CORP 85 0	COM	87612E106	147	4567 SH	DEFINED	6	4482
TARGET CORP 1634 0	COM	87612E106	2289	70974 SH	DEFINED	10	69340
TARGET CORP 1872 0	COM	87612E106	251	7796 SH	DEFINED	11	5924
TARGET CORP 155 0	COM	87612E106	128	3979 SH	DEFINED	13	3824
TARGET CORP 0 0	COM	87612E106	40	1251 SH	DEFINED	14	1251
TARGET CORP 2565 0	COM	87612E106	772	23936 SH	DEFINED	15	21371
TARGET CORP 1010 0	COM	87612E106	33	1010 SH	DEFINED	16	0
TARGET CORP 25 0	COM	87612E106	32	992 SH	DEFINED	17	967
TARRANT APPAREL GROUP 0 0	COM	876289109	3	900 SH	DEFINED	10	900
TARRANT APPAREL GROUP 0 0	COM	876289109	1	200 SH	DEFINED	11	200
TARRANT APPAREL GROUP 0 0	COM	876289109	1	270 SH	DEFINED	13	270
TARRANT APPAREL GROUP 0 0	COM	876289109	10	2800 SH	DEFINED	14	2800
TARRANT APPAREL GROUP 0 0	COM	876289109	1	270 SH	DEFINED	15	270
TASEKO MINES LTD 0 0	COM	876511106	2	2694 SH	OTHER	19	2694
TASTY BAKING CO 0 50	COM	876553306	1	50 SH	OTHER	2	0
TASTY BAKING CO 0 0	COM	876553306	9	625 SH	DEFINED	15	625
TAUBMAN CTRS INC 0 0	COM	876664103	11069	1012069 SH	OTHER	2	1012069
TAUBMAN CTRS INC 337 0	COM	876664103	4	337 SH	DEFINED	16	0
TECH DATA CORP 0 3045	COM	878237106	1052	38880 SH	OTHER	2	35835
TECH DATA CORP 0 0	COM	878237106	4	150 SH	DEFINED	5	150
TECHE HLDG CO 200 0	COM	878330109	3	200 SH	DEFINED	15	0
TECHNE CORP 0 2330	COM	878377100	7417	205670 SH	OTHER	2	203340
TECHNITROL INC 0 2400	COM	878555101	99	2400 SH	OTHER	2	0
TECUMSEH PRODS CO 0 0	CL B	878895101	1	20 SH	DEFINED	16	20
TECUMSEH PRODS CO 0 0	CL A	878895200	226	5400 SH	OTHER	2	5400
TECUMSEH PRODS CO 1500 0	CL A	878895200	65	1560 SH	DEFINED	16	60
TEGAL CORP 0 1000	COM	879008100	2	1000 SH	OTHER	2	0
TEKELEC 0 0	COM	879101103	87	2900 SH	OTHER	2	2900
TEKGRAF INC	CL A	879102101	3	3486 SH	OTHER	19	3486

TELECOM HLDRS TR 0 0	OPTION	87927P200	5	1 CALL	OTHER	2	1
TELECOM HLDRS TR 0 5600	DEPOSITRY RCPT	87927P200	23480	439897 SH	OTHER	2	434297
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	3203	60000 SH	OTHER	9	60000
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	11	200 SH	DEFINED	11	200
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	21	400 SH	DEFINED	15	400
TELECOM ITALIA SPA 0 3902	SPON ADR ORD	87927W106	14466	131141 SH	OTHER	2	127239
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	14	130 SH	DEFINED	5	130
TELECOM ITALIA SPA 40 0	SPON ADR ORD	87927W106	19	175 SH	DEFINED	6	135
TELECOM ITALIA SPA 85 0	SPON ADR ORD	87927W106	14	130 SH	DEFINED	10	45
TELECOM ITALIA SPA 910 0	SPON ADR ORD	87927W106	126	1140 SH	DEFINED	11	230
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	14	130 SH	DEFINED	13	130
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	29	265 SH	DEFINED	14	265
TELECOM ITALIA SPA 260 0	SPON ADR ORD	87927W106	192	1745 SH	DEFINED	15	1485
TELECOM ITALIA SPA 225 0	SPON ADR ORD	87927W106	25	225 SH	DEFINED	16	0
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	3	25 SH	DEFINED	17	25
TELECOMUNICACOES BRASILEIRAS S 0 0	OPTION	879287308	146	20 CALL	OTHER	2	20
TELECOMUNICACOES BRASILEIRAS S 0 0	OPTION	879287308	3462	475 CALL	OTHER	9	475
TELECOMUNICACOES BRASILEIRAS S 0 7303	SPONSORED ADR	879287308	609	8363 SH	OTHER	2	1060
TELECOMUNICACOES BRASILEIRAS S 0 2000	SPONSORED ADR	879287308	146	2000 SH	OTHER	4	0
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287308	3	40 SH	DEFINED	5	40
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287308	9	120 SH	DEFINED	10	120
TELECOMUNICACOES BRASILEIRAS S 600 0	SPONSORED ADR	879287308	168	2300 SH	DEFINED	11	1700
TELECOMUNICACOES BRASILEIRAS S 100 0	SPONSORED ADR	879287308	10	140 SH	DEFINED	13	40
TELECOMUNICACOES BRASILEIRAS S 75 0	SPONSORED ADR	879287308	34	465 SH	DEFINED	14	390
TELECOMUNICACOES BRASILEIRAS S 9 0	SPONSORED ADR	879287308	45	614 SH	DEFINED	15	605
TELECOMUNICACOES DE SAO PAULO 0 1275	SPON ADR PFD	87929A102	17	1275 SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAULO 0 2000	SPON ADR PFD	87929A102	27	2000 SH	OTHER	4	0
TELECOMUNICACOES DE SAO PAULO 0 0	SPON ADR PFD	87929A102	67	5000 SH	OTHER	9	5000
TELECOMUNICACOES DE SAO PAULO 400 0	SPON ADR PFD	87929A102	5	400 SH	DEFINED	11	0
TELECOMUNICACOES DE SAO PAULO 100 0	SPON ADR PFD	87929A102	2	140 SH	DEFINED	13	40
TELECORP PCS INC NEW 0 304	CL A	879300101	7	322 SH	OTHER	2	18
TELECORP PCS INC NEW 0 0	CL A	879300101	2	89 SH	DEFINED	6	89
TELECORP PCS INC NEW 119 0	CL A	879300101	7	291 SH	DEFINED	10	172
TELECORP PCS INC NEW 0 0	CL A	879300101	5	205 SH	DEFINED	13	205
TELECORP PCS INC NEW 0 0	CL A	879300101	2	100 SH	DEFINED	14	100
TELECORP PCS INC NEW 0 0	CL A	879300101	30	1340 SH	DEFINED	15	1340
TELECORP PCS INC NEW 0 0	CL A	879300101	1	28 SH	DEFINED	17	28
TELEDYNE TECHNOLOGIES INC 0 25	COM	879360105	1	25 SH	OTHER	2	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	7	312 SH	DEFINED	11	312
TELEFLEX INC 0 1300	COM	879369106	536	12135 SH	OTHER	2	10835
TELEFLEX INC 2850 0	COM	879369106	734	16602 SH	DEFINED	5	13752
TELEFLEX INC 0 0	COM	879369106	13	300 SH	DEFINED	6	300
TELEFLEX INC	COM	879369106	119	2696 SH	DEFINED	10	300

2396	0							
TELEFLEX INC		COM	879369106	35	796 SH	DEFINED	11	796
0	0							
TELEFLEX INC		COM	879369106	18	410 SH	DEFINED	13	160
250	0							
TELEFLEX INC		COM	879369106	337	7636 SH	DEFINED	14	7516
120	0							
TELEFLEX INC		COM	879369106	576	13038 SH	DEFINED	15	13038
0	0							
TELEFLEX INC		COM	879369106	2	48 SH	DEFINED	16	0
48	0							
TELEFONICA DE ARGENTINA S A		OPTION	879378206	2546	880 CALL	OTHER	9	880
0	0							
TELEFONICA DE ARGENTINA S A		SPON ADR CL B	879378206	0	7 SH	OTHER	2	0
0	7							
TELEFONICA DE ARGENTINA S A		SPON ADR CL B	879378206	109391	3780315 SH	OTHER	9	3780315
0	0							
TELEFONICA DE ARGENTINA S A		SPON ADR CL B	879378206	6	200 SH	DEFINED	11	0
200	0							
TELEFONICA S A		OPTION	879382208	25	5 CALL	OTHER	2	5
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	22558	451161 SH	OTHER	2	435542
0	15619							
TELEFONICA S A		SPONSORED ADR	879382208	20	409 SH	OTHER	4	0
0	409							
TELEFONICA S A		SPONSORED ADR	879382208	270	5408 SH	DEFINED	5	1590
3818	0							
TELEFONICA S A		SPONSORED ADR	879382208	322	6448 SH	DEFINED	6	4490
1958	0							
TELEFONICA S A		SPONSORED ADR	879382208	16546	330928 SH	OTHER	9	330928
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	260	5200 SH	DEFINED	10	4996
204	0							
TELEFONICA S A		SPONSORED ADR	879382208	400	7998 SH	DEFINED	11	7406
592	0							
TELEFONICA S A		SPONSORED ADR	879382208	49	980 SH	DEFINED	13	980
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	130	2602 SH	DEFINED	14	2559
43	0							
TELEFONICA S A		SPONSORED ADR	879382208	368	7363 SH	DEFINED	15	6126
1237	0							
TELEFONOS DE MEXICO S A		SPON ADR A SHS	879403707	25	559 SH	OTHER	19	559
0	0							
TELEFONOS DE MEXICO S A		OPTION	879403780	316	70 CALL	OTHER	2	70
0	0							
TELEFONOS DE MEXICO S A		OPTION	879403780	3159	700 CALL	OTHER	9	700
0	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	798	17691 SH	OTHER	1	17691
0	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	288	6379 SH	OTHER	2	2578
0	3801							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	16	345 SH	DEFINED	5	245
100	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	1425	31590 SH	DEFINED	6	550
31040	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	18824	417156 SH	OTHER	9	417156
0	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	92	2040 SH	DEFINED	10	1940
100	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	40	890 SH	DEFINED	11	300
590	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	8	180 SH	DEFINED	13	180
0	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	72	1605 SH	DEFINED	14	1605
0	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	239	5298 SH	DEFINED	15	3405
1893	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	16	350 SH	DEFINED	16	0
350	0							
TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	2	40 SH	DEFINED	17	40
0	0							
TELEFONOS DE MEXICO S A		SR DB CV 4.25%	879403AD5	829	796000 PRN	OTHER	2	796000
0	0							
TELEFONOS DE MEXICO S A		SR DB CV 4.25%	879403AD5	2	2000 PRN	DEFINED	5	2000
0	0							
TELEPHONE & DATA SYS INC		COM	879433100	2612	29023 SH	OTHER	2	27030
0	1993							
TELEPHONE & DATA SYS INC		COM	879433100	1	9 SH	DEFINED	10	9
0	0							
TELEPHONE & DATA SYS INC		COM	879433100	971	10785 SH	DEFINED	15	10785
0	0							
TELEPHONE & DATA SYS INC		COM	879433100	1	7 SH	DEFINED	16	0
7	0							
TELEKOM AUSTRIA AG		SPONSORED ADR	87943Q109	104	10055 SH	OTHER	2	5900
0	4155							

TELEKOM AUSTRIA AG 0 0	SPONSORED ADR	87943Q109	10	1000 SH	DEFINED	13	1000
TELE1 EUROPE HLDG AB 0 200	SPONSORED ADR	87944T201	1	200 SH	OTHER	2	0
TELE1 EUROPE HLDG AB 0 0	SPONSORED ADR	87944T201	1	305 SH	OTHER	19	305
TELENOR ASA 0 0	SPONSORED ADR	87944W105	15	1233 SH	OTHER	2	1233
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	1	37 SH	OTHER	2	37
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	2044	75700 SH	OTHER	9	75700
TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	10	640 SH	OTHER	2	640
TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	41	2579 SH	OTHER	19	2579
TELIGENT INC 0 0	OPTION	87959Y103	2	10 CALL	OTHER	2	10
TELIGENT INC 0 0	CL A	87959Y103	4	2254 SH	OTHER	2	2254
TELLABS INC 0 0	OPTION	879664100	107	19 CALL	OTHER	2	19
TELLABS INC 0 0	OPTION	879664100	6	1 PUT	OTHER	2	1
TELLABS INC 0 200273	COM	879664100	81130	1435930 SH	OTHER	2	1235657
TELLABS INC 0 161662	COM	879664100	9134	161662 SH	OTHER	4	0
TELLABS INC 791 0	COM	879664100	339	6005 SH	DEFINED	5	5214
TELLABS INC 152 0	COM	879664100	76	1343 SH	DEFINED	6	1191
TELLABS INC 0 0	COM	879664100	662	11718 SH	OTHER	9	11718
TELLABS INC 0 0	COM	879664100	60	1063 SH	DEFINED	10	1063
TELLABS INC 842 0	COM	879664100	96	1695 SH	DEFINED	11	853
TELLABS INC 0 0	COM	879664100	22	394 SH	DEFINED	13	394
TELLABS INC 0 0	COM	879664100	14	256 SH	DEFINED	14	256
TELLABS INC 4371 0	COM	879664100	1081	19126 SH	DEFINED	15	14755
TELLABS INC 141 0	COM	879664100	22	389 SH	DEFINED	16	248
TELLABS INC 0 0	COM	879664100	8	149 SH	DEFINED	17	149
TELSTRA CORP LTD 0 1000	SPON ADR FINAL	87969N204	4113	231729 SH	OTHER	2	230729
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	1	74 SH	DEFINED	5	74
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	7	390 SH	DEFINED	6	390
TELSTRA CORP LTD 292 0	SPON ADR FINAL	87969N204	14	772 SH	DEFINED	10	480
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	7	395 SH	DEFINED	11	395
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	24	1325 SH	DEFINED	13	1325
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	3	148 SH	DEFINED	14	148
TELSTRA CORP LTD 438 0	SPON ADR FINAL	87969N204	72	4046 SH	DEFINED	15	3608
TELULAR CORP 0 0	COM NEW	87970T208	0	1 SH	OTHER	9	1
TELOCITY INC 0 1245	COM	87971D103	21	10674 SH	OTHER	2	9429
TELUS CORP 0 0	NON-VTG SHS	87971M202	0	1 SH	DEFINED	15	1
TELUS CORP 0 0	NON-VTG SHS	87971M202	389	15000 SH	OTHER	18	15000
TELSCAPE INTL INC NEW 0 0	COM	87971Q104	102	105657 SH	OTHER	2	105657
TELSCAPE INTL INC NEW 0 0	COM	87971Q104	88	91260 SH	OTHER	9	91260
TEMPLE INLAND INC 0 0	COM	879868107	776	14472 SH	OTHER	2	14472
TEMPLE INLAND INC 0 0	COM	879868107	4	75 SH	DEFINED	5	75
TEMPLE INLAND INC 0 0	COM	879868107	80	1493 SH	OTHER	9	1493
TEMPLE INLAND INC 0 0	COM	879868107	8	150 SH	DEFINED	10	150
TEMPLETON GLOBAL GOVT INCOM FD SH BEN INT		879929107	20	3500 SH	DEFINED	10	0

TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	41	100	PUT	OTHER	2	100
TERAYON COMMUNICATION SYS 0 13572	COM	880775101	899	221217	SH	OTHER	2	207645
TERAYON COMMUNICATION SYS 0 0	SB NT CV 144A	880775AA9	3	16000	PRN	OTHER	2	16000
TEREX CORP NEW 0 2033	COM	880779103	49	3033	SH	OTHER	2	1000
TEREX CORP NEW 0 0	COM	880779103	1	39	SH	DEFINED	10	39
TEREX CORP NEW 30 0	COM	880779103	0	30	SH	DEFINED	16	0
TERRA INDS INC 0 31769	COM	880915103	79	31769	SH	OTHER	2	0
TERRA NETWORKS S A 0 26448	SPONSORED ADR	88100W103	6715	635805	SH	OTHER	2	609357
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	0	8	SH	DEFINED	5	8
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	695	65845	SH	OTHER	9	65845
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	45	4300	SH	DEFINED	15	4300
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	107	10152	SH	OTHER	19	10152
TESCO CORP 0 0	COM	88157K101	33	3100	SH	OTHER	9	3100
TESCO CORP 0 0	COM	88157K101	4	341	SH	OTHER	19	341
TESORO PETE CORP 0 300	COM	881609101	3	300	SH	OTHER	2	0
TEVA PHARMACEUTICAL INDS LTD 0 22546	ADR	881624209	24939	340465	SH	OTHER	2	317919
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	13	172	SH	DEFINED	5	172
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	8576	117084	SH	OTHER	9	117084
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	8	108	SH	DEFINED	10	108
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	2	25	SH	DEFINED	11	25
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	4	49	SH	DEFINED	13	49
TEVA PHARMACEUTICAL INDS LTD 120 0	ADR	881624209	95	1296	SH	DEFINED	15	1176
TETRA TECH INC NEW 0 5118	COM	88162G103	192	6018	SH	OTHER	2	900
TEXACO INC 0 0	OPTION	881694103	9480	1526	CALL	OTHER	2	1526
TEXACO INC 0 0	OPTION	881694103	4349	700	PUT	OTHER	2	700
TEXACO INC 0 146170	COM	881694103	27417	441324	SH	OTHER	2	295154
TEXACO INC 0 39600	COM	881694103	2460	39600	SH	OTHER	4	0
TEXACO INC 5212 0	COM	881694103	975	15689	SH	DEFINED	5	10477
TEXACO INC 1747 0	COM	881694103	586	9433	SH	DEFINED	6	7686
TEXACO INC 0 0	COM	881694103	396	6380	SH	OTHER	9	6380
TEXACO INC 1188 0	COM	881694103	736	11850	SH	DEFINED	10	10662
TEXACO INC 650 0	COM	881694103	388	6245	SH	DEFINED	11	5595
TEXACO INC 85 0	COM	881694103	158	2546	SH	DEFINED	13	2461
TEXACO INC 170 0	COM	881694103	186	2989	SH	DEFINED	14	2819
TEXACO INC 2225 0	COM	881694103	1658	26686	SH	DEFINED	15	24461
TEXACO INC 334 0	COM	881694103	21	334	SH	DEFINED	16	0
TEXACO INC 110 0	COM	881694103	78	1248	SH	DEFINED	17	1138
TESMA INTL INC 0 0	CL A SUB VGT	881908107	148	9500	SH	OTHER	18	9500
TEXAS BIOTECHNOLOGY CORP 0 2000	COM	88221T104	17	2000	SH	OTHER	2	0
TEXAS INDS INC 0 0	OPTION	882491103	15	5	CALL	OTHER	2	5
TEXAS INSTRS INC 0 21	OPTION	882508104	29363	6198	CALL	OTHER	2	6177
TEXAS INSTRS INC 0 0	OPTION	882508104	7106	1500	CALL	OTHER	9	1500
TEXAS INSTRS INC	OPTION	882508104	1009	213	PUT	OTHER	2	213

0	0							
TEXAS INSTRS INC		COM	882508104	690	14556 SH	OTHER	1	14556
0	0							
TEXAS INSTRS INC		COM	882508104	151463	3197098 SH	OTHER	2	2254100
0	942998							
TEXAS INSTRS INC		COM	882508104	16432	346852 SH	OTHER	4	0
0	346852							
TEXAS INSTRS INC		COM	882508104	9126	192641 SH	DEFINED	5	165306
27335	0							
TEXAS INSTRS INC		COM	882508104	6015	126964 SH	DEFINED	6	107974
18990	0							
TEXAS INSTRS INC		COM	882508104	47	1000 SH	OTHER	9	1000
0	0							
TEXAS INSTRS INC		COM	882508104	5963	125874 SH	DEFINED	10	112223
13651	0							
TEXAS INSTRS INC		COM	882508104	8315	175519 SH	DEFINED	11	153085
22434	0							
TEXAS INSTRS INC		COM	882508104	8435	178050 SH	DEFINED	13	149020
29030	0							
TEXAS INSTRS INC		COM	882508104	4560	96259 SH	DEFINED	14	79292
16967	0							
TEXAS INSTRS INC		COM	882508104	19541	412480 SH	DEFINED	15	397548
14932	0							
TEXAS INSTRS INC		COM	882508104	913	19266 SH	DEFINED	16	13539
5727	0							
TEXAS INSTRS INC		COM	882508104	929	19614 SH	DEFINED	17	17311
2303	0							
TEXAS REGL BANCSHARES INC		CL A VTG	882673106	20	605 SH	DEFINED	15	605
0	0							
THAI CAP FD INC		COM	882905102	3	2000 SH	OTHER	2	0
0	2000							
TEXTRON INC		OPTION	883203101	1790	385 PUT	OTHER	2	0
0	385							
TEXTRON INC		COM	883203101	48597	1045090 SH	OTHER	2	1011869
0	33221							
TEXTRON INC		COM	883203101	3	69 SH	DEFINED	5	0
69	0							
TEXTRON INC		COM	883203101	28	600 SH	DEFINED	6	0
600	0							
TEXTRON INC		COM	883203101	204	4382 SH	OTHER	9	4382
0	0							
TEXTRON INC		COM	883203101	8	180 SH	DEFINED	10	180
0	0							
TEXTRON INC		COM	883203101	87	1870 SH	DEFINED	11	1720
150	0							
TEXTRON INC		COM	883203101	71	1530 SH	DEFINED	15	875
655	0							
TEXTRON INC		COM	883203101	5	100 SH	DEFINED	17	100
0	0							
TEXTRON INC		PFD CONV \$2.08	883203200	37	192 SH	DEFINED	5	0
192	0							
THEGLOBE COM INC		COM	88335R101	39	138677 SH	OTHER	19	138677
0	0							
THERAGENICS CORP		COM	883375107	2	380 SH	OTHER	2	0
0	380							
THERAGENICS CORP		COM	883375107	1	170 SH	DEFINED	10	170
0	0							
THERAGENICS CORP		COM	883375107	0	95 SH	DEFINED	11	95
0	0							
THERAGENICS CORP		COM	883375107	0	60 SH	DEFINED	13	60
0	0							
THERAGENICS CORP		COM	883375107	3	685 SH	DEFINED	14	685
0	0							
THERAGENICS CORP		COM	883375107	0	80 SH	DEFINED	15	80
0	0							
THERMA-WAVE INC		COM	88343A108	352	25114 SH	OTHER	2	21421
0	3693							
THERMO ELECTRON CORP		COM	883556102	1703	57229 SH	OTHER	2	53674
0	3555							
THERMO ELECTRON CORP		COM	883556102	71	2375 SH	DEFINED	6	0
2375	0							
THERMO ELECTRON CORP		COM	883556102	104	3480 SH	OTHER	9	3480
0	0							
THERMO ELECTRON CORP		COM	883556102	74	2500 SH	DEFINED	11	2500
0	0							
THERMO ELECTRON CORP		COM	883556102	30	1000 SH	DEFINED	15	1000
0	0							
THERMO ELECTRON CORP		SUBDB CV 144A	883556AF9	69	70000 PRN	OTHER	2	70000
0	0							
THERMO ELECTRON CORP		SUB DB CONV 4%	883556AH5	8	9000 PRN	OTHER	2	9000
0	0							
THERMO ELECTRON CORP		SUB DB CONV 4%	883556AH5	7	8000 PRN	DEFINED	5	8000
0	0							
THERMO ELECTRON CORP		SUB DB CONV 4%	883556AH5	5	6000 PRN	DEFINED	11	6000
0	0							

THERMO ELECTRON CORP 0 0	SUB DB CONV 4%	883556AH5	4	5000 PRN	DEFINED	14	5000
THERMO ELECTRON CORP 7000 0	SUB DB CONV 4%	883556AH5	28	31000 PRN	DEFINED	15	24000
THERMO CARDIOSYSTEMS INC 0 0	SB DB CV 144A	88355KAA9	9078	1E+07 PRN	OTHER	9	1E+07
THERMOGENESIS CORP 0 5000	COM NEW	883623209	9	5000 SH	OTHER	2	0
THESTREET COM 0 100	COM	88368Q103	0	100 SH	OTHER	2	0
THOMAS & BETTS CORP 0 0	OPTION	884315102	8	5 CALL	OTHER	2	5
THOMAS & BETTS CORP 0 0	COM	884315102	282	17416 SH	OTHER	2	17416
THOMAS & BETTS CORP 0 0	COM	884315102	23	1442 SH	OTHER	9	1442
THOMAS & BETTS CORP 0 0	COM	884315102	2	127 SH	DEFINED	15	127
THOMSON MULTIMEDIA 0 3150	SPONSORED ADR	885118109	142	3150 SH	OTHER	2	0
3COM CORP 0 0	OPTION	885535104	38	45 CALL	OTHER	2	45
3COM CORP 0 84233	COM	885535104	4424	520445 SH	OTHER	2	436212
3COM CORP 0 0	COM	885535104	43	5049 SH	OTHER	9	5049
3DFX INTERACTIVE INC 0 0	COM	88553X103	1	2000 SH	OTHER	2	2000
THREE FIVE SYS INC 0 0	COM	88554L108	1	72 SH	DEFINED	10	72
THREE FIVE SYS INC 0 0	COM	88554L108	1	33 SH	DEFINED	11	33
THREE FIVE SYS INC 0 0	COM	88554L108	0	25 SH	DEFINED	13	25
THREE FIVE SYS INC 0 0	COM	88554L108	5	253 SH	DEFINED	14	253
THREE FIVE SYS INC 0 0	COM	88554L108	2	99 SH	DEFINED	15	99
3-DIMENSIONAL PHARMACEUTICALS 0 3000	COM	88554W104	44	3000 SH	OTHER	4	0
36ONETWORKS INC 0 1500	SUB VTG SHS	88575T205	19	1500 SH	OTHER	2	0
36ONETWORKS INC 0 0	SUB VTG SHS	88575T205	198	15500 SH	OTHER	9	15500
TIBCO SOFTWARE INC 0 0	OPTION	88632Q103	1630	340 CALL	OTHER	2	340
TIBCO SOFTWARE INC 0 3584	COM	88632Q103	6259	130569 SH	OTHER	2	126985
TIBCO SOFTWARE INC 0 0	COM	88632Q103	22	460 SH	DEFINED	6	460
TIBCO SOFTWARE INC 0 0	COM	88632Q103	85	1780 SH	OTHER	9	1780
TIBCO SOFTWARE INC 0 0	COM	88632Q103	60	1250 SH	DEFINED	10	1250
TIBCO SOFTWARE INC 0 0	COM	88632Q103	3	65 SH	DEFINED	11	65
TIBCO SOFTWARE INC 0 0	COM	88632Q103	9	190 SH	DEFINED	13	190
TIBCO SOFTWARE INC 117 0	COM	88632Q103	23	487 SH	DEFINED	15	370
TICKETS COM INC 0 0	COM	88633M101	0	649 SH	OTHER	19	649
TIDEL TECHNOLOGIES INC 0 0	COM	886368109	3	566 SH	OTHER	19	566
TIDEWATER INC 0 33886	COM	886423102	2200	49586 SH	OTHER	2	15700
TIDEWATER INC 0 0	COM	886423102	599	13500 SH	OTHER	9	13500
TIDEWATER INC 0 0	COM	886423102	89	2000 SH	DEFINED	11	2000
TIDEWATER INC 0 0	COM	886423102	25	560 SH	DEFINED	15	560
TIFFANY & CO NEW 0 0	OPTION	886547108	9	3 CALL	OTHER	2	3
TIFFANY & CO NEW 0 0	OPTION	886547108	16	5 PUT	OTHER	2	5
TIFFANY & CO NEW 0 25141	COM	886547108	12685	401091 SH	OTHER	2	375950
TIFFANY & CO NEW 0 0	COM	886547108	41	1309 SH	DEFINED	5	1309
TIFFANY & CO NEW 0 0	COM	886547108	116	3675 SH	OTHER	9	3675
TIFFANY & CO NEW 300 0	COM	886547108	16	495 SH	DEFINED	10	195
TIFFANY & CO NEW	COM	886547108	55	1738 SH	DEFINED	11	1138

600	0							
TIFFANY & CO NEW		COM	886547108	15	464 SH	DEFINED	14	464
0	0							
TIFFANY & CO NEW		COM	886547108	108	3405 SH	DEFINED	15	3018
387	0							
TIFFANY & CO NEW		COM	886547108	22	688 SH	DEFINED	16	688
0	0							
TIFFANY & CO NEW		COM	886547108	24	750 SH	DEFINED	17	750
0	0							
TIMBERLAND CO		CL A	887100105	33	489 SH	OTHER	2	0
0	489							
TIMBERLAND CO		CL A	887100105	9	135 SH	DEFINED	10	135
0	0							
TIMBERLAND CO		CL A	887100105	3	50 SH	DEFINED	11	50
0	0							
TIMBERLAND CO		CL A	887100105	3	50 SH	DEFINED	13	50
0	0							
TIMBERLAND CO		CL A	887100105	41	610 SH	DEFINED	14	610
0	0							
TIMBERLAND CO		CL A	887100105	89	1330 SH	DEFINED	15	1105
225	0							
TIME WARNER INC		OPTION	887315109	9252	1771 CALL	OTHER	2	1771
0	0							
TIME WARNER INC		OPTION	887315109	1902	364 PUT	OTHER	2	364
0	0							
TIME WARNER INC		OPTION	887315109	76009	14550 PUT	OTHER	9	14550
0	0							
TIME WARNER INC		COM	887315109	659	12613 SH	OTHER	1	12613
0	0							
TIME WARNER INC		COM	887315109	34717	664567 SH	OTHER	2	407323
0	257244							
TIME WARNER INC		COM	887315109	204	3905 SH	DEFINED	5	1808
2097	0							
TIME WARNER INC		COM	887315109	139	2653 SH	DEFINED	6	2653
0	0							
TIME WARNER INC		COM	887315109	176	3360 SH	OTHER	9	3360
0	0							
TIME WARNER INC		COM	887315109	614	11754 SH	DEFINED	10	10112
1642	0							
TIME WARNER INC		COM	887315109	170	3252 SH	DEFINED	11	1636
1616	0							
TIME WARNER INC		COM	887315109	22	430 SH	DEFINED	13	430
0	0							
TIME WARNER INC		COM	887315109	36	684 SH	DEFINED	14	684
0	0							
TIME WARNER INC		COM	887315109	1524	29170 SH	DEFINED	15	28438
732	0							
TIME WARNER INC		COM	887315109	2	45 SH	DEFINED	16	0
45	0							
TIME WARNER INC		COM	887315109	5	90 SH	DEFINED	17	90
0	0							
TIME WARNER TELECOM INC		CL A	887319101	56	883 SH	OTHER	2	83
0	800							
TIME WARNER TELECOM INC		CL A	887319101	28	434 SH	DEFINED	5	434
0	0							
TIME WARNER TELECOM INC		CL A	887319101	27	433 SH	DEFINED	10	170
263	0							
TIME WARNER TELECOM INC		CL A	887319101	103	1621 SH	DEFINED	11	1071
550	0							
TIME WARNER TELECOM INC		CL A	887319101	27	422 SH	DEFINED	14	422
0	0							
TIME WARNER TELECOM INC		CL A	887319101	167	2637 SH	DEFINED	15	2378
259	0							
TIME WARNER TELECOM INC		CL A	887319101	43	680 SH	DEFINED	17	680
0	0							
TIME WARNER TELECOM INC		CL A	887319101	4	63 SH	OTHER	19	63
0	0							
TIMKEN CO		COM	887389104	333	21994 SH	OTHER	2	21744
0	250							
TIMKEN CO		COM	887389104	28	1869 SH	OTHER	9	1869
0	0							
TIMKEN CO		COM	887389104	12	801 SH	DEFINED	11	801
0	0							
TITAN CORP		OPTION	888266103	488	300 PUT	OTHER	2	300
0	0							
TITAN CORP		COM	888266103	1403	86323 SH	OTHER	2	82323
0	4000							
TITAN INTL INC ILL		COM	88830M102	2	400 SH	OTHER	2	0
0	400							
TITANIUM METALS CORP		COM	888339108	74	11000 SH	OTHER	2	0
0	11000							
TNT POST GROEP N V		SPONSORED ADR	888742103	200	8130 SH	OTHER	2	4200
0	3930							
TOKIO MARINE & FIRE INS LTD		ADR NEW	889090403	353	6187 SH	OTHER	2	1330
0	4857							

TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	11	200 SH	DEFINED	6	200
TOKIO MARINE & FIRE INS LTD 186 0	ADR NEW	889090403	102	1781 SH	DEFINED	10	1595
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	137	2400 SH	DEFINED	11	2400
TOKIO MARINE & FIRE INS LTD 200 0	ADR NEW	889090403	17	290 SH	DEFINED	13	90
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	22	380 SH	DEFINED	14	380
TOKIO MARINE & FIRE INS LTD 510 0	ADR NEW	889090403	147	2575 SH	DEFINED	15	2065
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	80	1402 SH	OTHER	19	1402
TOLL BROTHERS INC 0 5499	COM	889478103	1748	42772 SH	OTHER	2	37273
TOLL BROTHERS INC 0 0	COM	889478103	7	175 SH	DEFINED	11	175
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	726	19900 SH	OTHER	2	19900
TOMKINS PLC 0 0	SPONSORED ADR	890030208	2	215 SH	DEFINED	13	215
TOO INC 0 593	COM	890333107	90	7239 SH	OTHER	2	6646
TOO INC 132 0	COM	890333107	5	360 SH	DEFINED	11	228
TOO INC 46 0	COM	890333107	1	46 SH	DEFINED	14	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	46	1000 SH	OTHER	9	1000
TOOTSIE ROLL INDS INC 1995 0	COM	890516107	572	12425 SH	DEFINED	15	10430
TORCHMARK CORP 0 44911	COM	891027104	4078	106098 SH	OTHER	2	61187
TORCHMARK CORP 1200 0	COM	891027104	46	1200 SH	DEFINED	5	0
TORCHMARK CORP 0 0	COM	891027104	137	3554 SH	OTHER	9	3554
TORCHMARK CORP 0 0	COM	891027104	8	200 SH	DEFINED	15	200
TORO CO 200 0	COM	891092108	18	500 SH	DEFINED	15	300
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	940	32400 SH	OTHER	1	32400
TORONTO DOMINION BK ONT 0 1500	COM NEW	891160509	4375	150870 SH	OTHER	2	149370
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	499	17200 SH	OTHER	9	17200
TOSCO CORP 0 18976	COM NEW	891490302	6503	191608 SH	OTHER	2	172632
TOSCO CORP 0 0	COM NEW	891490302	8	235 SH	DEFINED	5	235
TOSCO CORP 245 0	COM NEW	891490302	9	265 SH	DEFINED	6	20
TOSCO CORP 0 0	COM NEW	891490302	549	16189 SH	OTHER	9	16189
TOSCO CORP 0 0	COM NEW	891490302	15	444 SH	DEFINED	10	444
TOSCO CORP 0 0	COM NEW	891490302	5	140 SH	DEFINED	11	140
TOSCO CORP 0 0	COM NEW	891490302	2	61 SH	DEFINED	13	61
TOSCO CORP 0 0	COM NEW	891490302	4	121 SH	DEFINED	14	121
TOSCO CORP 574 0	COM NEW	891490302	77	2270 SH	DEFINED	15	1696
TOSCO CORP 225 0	COM NEW	891490302	8	225 SH	DEFINED	16	0
TOSCO CORP 0 0	COM NEW	891490302	14	400 SH	DEFINED	17	400
TOTAL FINA ELF S A 0 66530	SPONSORED ADR	89151E109	15291	210361 SH	OTHER	2	143831
TOTAL FINA ELF S A 0 1700	SPONSORED ADR	89151E109	124	1700 SH	OTHER	4	0
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	52	716 SH	DEFINED	5	716
TOTAL FINA ELF S A 612 0	SPONSORED ADR	89151E109	101	1394 SH	DEFINED	6	782
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	73	1000 SH	OTHER	9	1000
TOTAL FINA ELF S A 807 0	SPONSORED ADR	89151E109	237	3263 SH	DEFINED	10	2456
TOTAL FINA ELF S A 1298 0	SPONSORED ADR	89151E109	198	2721 SH	DEFINED	11	1423
TOTAL FINA ELF S A	SPONSORED ADR	89151E109	258	3546 SH	DEFINED	13	3491

TRANSCANADA PIPELINES LTD 0 0	COM	893526103	789	68600 SH	OTHER	1	68600
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	126	10992 SH	OTHER	2	10992
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	3	250 SH	DEFINED	5	250
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	38	3300 SH	DEFINED	11	3300
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	122	10600 SH	OTHER	18	10600
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	2621	71929 SH	OTHER	2	71929
TRANSMEDIA ASIA PAC INC 0 0	COM	89376P103	1	2986 SH	OTHER	19	2986
TRANSMETA CORP DEL 0 0	COM	89376R109	19	806 SH	OTHER	2	806
TRANSMETA CORP DEL 10 0	COM	89376R109	0	10 SH	DEFINED	6	0
TRANSMETA CORP DEL 0 0	COM	89376R109	10	443 SH	DEFINED	10	443
TRANSMETA CORP DEL 0 0	COM	89376R109	1	63 SH	DEFINED	11	63
TRANSMETA CORP DEL 0 0	COM	89376R109	1	47 SH	DEFINED	13	47
TRANSMETA CORP DEL 0 0	COM	89376R109	2	99 SH	DEFINED	14	99
TRANSMETA CORP DEL 70 0	COM	89376R109	22	927 SH	DEFINED	15	857
TRANSPORTACION MARITIMA MEXICA 0 300	ADR SER L SH	893868208	3	300 SH	OTHER	2	0
TRANSPORTADORA DE GAS SUR 0 1816	SPON ADR B	893870204	13	1816 SH	OTHER	2	0
TRANSMONTAIGNE INC 0 0	COM	893934109	8	3000 SH	DEFINED	10	3000
TRAVELOCITY COM INC 0 100	COM	893953109	1	100 SH	OTHER	2	0
TRANSWITCH CORP 0 0	OPTION	894065101	20	5 CALL	OTHER	2	5
TRANSWITCH CORP 0 57521	COM	894065101	5816	148652 SH	OTHER	2	91131
TRANSWITCH CORP 0 0	COM	894065101	21	524 SH	DEFINED	5	524
TRANSWITCH CORP 0 0	COM	894065101	15	394 SH	DEFINED	6	394
TRANSWITCH CORP 345 0	COM	894065101	51	1316 SH	DEFINED	10	971
TRANSWITCH CORP 725 0	COM	894065101	122	3129 SH	DEFINED	11	2404
TRANSWITCH CORP 0 0	COM	894065101	31	802 SH	DEFINED	13	802
TRANSWITCH CORP 0 0	COM	894065101	31	791 SH	DEFINED	14	791
TRANSWITCH CORP 1625 0	COM	894065101	386	9857 SH	DEFINED	15	8232
TRANSWITCH CORP 16 0	COM	894065101	1	16 SH	DEFINED	16	0
TRANSWITCH CORP 0 0	COM	894065101	35	900 SH	DEFINED	17	900
TRANSWITCH CORP 0 0	COM	894065101	3	84 SH	OTHER	19	84
TRANSWITCH CORP 0 0	NT CV 144A4.5%	894065AA9	6232	7052000 PRN	OTHER	2	7052000
TRANSWITCH CORP 0 0	NT CV 144A4.5%	894065AA9	8838	1E+07 PRN	OTHER	9	1E+07
TRAVELERS CORPORATE LN FD INC 0 2000	COM	894185107	28	2000 SH	OTHER	2	0
TREMONT CORP 0 0	COM PAR \$1.00	894745207	4	120 SH	DEFINED	6	120
TREND MICRO INC 0 15829	SPONSORED ADR	89486M107	176	27047 SH	OTHER	2	11218
TREND MICRO INC 0 0	SPONSORED ADR	89486M107	22	3405 SH	OTHER	19	3405
TRI CONTL CORP 1516 0	COM	895436103	114	5381 SH	DEFINED	5	3865
TRI CONTL CORP 0 0	COM	895436103	21	1005 SH	DEFINED	10	1005
TRI CONTL CORP 0 0	COM	895436103	77	3640 SH	DEFINED	13	3640
TRI CONTL CORP 0 0	COM	895436103	116	5467 SH	DEFINED	15	5467
TRI CONTL CORP 4124 0	COM	895436103	87	4124 SH	DEFINED	17	0
TRIAD HOSPITALS INC 0 1350	COM	89579K109	52	1600 SH	OTHER	2	250
TRIAD HOSPITALS INC	COM	89579K109	15	461 SH	OTHER	9	461

0	0							
TRIAD HOSPITALS INC	COM	89579K109	7	210 SH	DEFINED	14	210	
0	0							
TRIAD HOSPITALS INC	COM	89579K109	3	90 SH	DEFINED	15	90	
0	0							
TRIDENT MICROSYSTEMS INC	COM	895919108	14	3095 SH	OTHER	19	3095	
0	0							
TRICON GLOBAL RESTAURANTS	COM	895953107	1762	53397 SH	OTHER	2	49269	
0	4128							
TRICON GLOBAL RESTAURANTS	COM	895953107	10	290 SH	DEFINED	5	290	
0	0							
TRICON GLOBAL RESTAURANTS	COM	895953107	12	360 SH	OTHER	9	360	
0	0							
TRICON GLOBAL RESTAURANTS	COM	895953107	33	985 SH	DEFINED	10	485	
500	0							
TRICON GLOBAL RESTAURANTS	COM	895953107	4	130 SH	DEFINED	11	30	
100	0							
TRICON GLOBAL RESTAURANTS	COM	895953107	165	5000 SH	DEFINED	13	0	
5000	0							
TRICON GLOBAL RESTAURANTS	COM	895953107	7	224 SH	DEFINED	14	224	
0	0							
TRICON GLOBAL RESTAURANTS	COM	895953107	207	6281 SH	DEFINED	15	4227	
2054	0							
TRIBUNE CO NEW	COM	896047107	6540	154790 SH	OTHER	2	140608	
0	14182							
TRIBUNE CO NEW	COM	896047107	50	1175 SH	DEFINED	5	1175	
0	0							
TRIBUNE CO NEW	COM	896047107	155	3675 SH	DEFINED	6	3432	
243	0							
TRIBUNE CO NEW	COM	896047107	498	11780 SH	OTHER	9	11780	
0	0							
TRIBUNE CO NEW	COM	896047107	1159	27438 SH	DEFINED	10	26456	
982	0							
TRIBUNE CO NEW	COM	896047107	98	2317 SH	DEFINED	11	868	
1449	0							
TRIBUNE CO NEW	COM	896047107	150	3556 SH	DEFINED	13	3556	
0	0							
TRIBUNE CO NEW	COM	896047107	48	1126 SH	DEFINED	14	1126	
0	0							
TRIBUNE CO NEW	COM	896047107	1016	24054 SH	DEFINED	15	22775	
1279	0							
TRIBUNE CO NEW	COM	896047107	14	338 SH	DEFINED	16	0	
338	0							
TRIBUNE CO NEW	COM	896047107	57	1346 SH	DEFINED	17	1253	
93	0							
TRICORD SYSTEMS INC	COM	896121100	249	30000 SH	OTHER	9	30000	
0	0							
TRIKON TECHNOLOGIES INC	COM NEW	896187408	30	3000 SH	DEFINED	15	3000	
0	0							
TRIGON HEALTHCARE INC	COM	89618L100	1577	20273 SH	OTHER	2	10600	
0	9673							
TRIGON HEALTHCARE INC	COM	89618L100	78	1000 SH	OTHER	9	1000	
0	0							
TRIGON HEALTHCARE INC	COM	89618L100	19	250 SH	DEFINED	15	250	
0	0							
TRIMBLE NAVIGATION LTD	COM	896239100	1	24 SH	OTHER	2	24	
0	0							
TRIMEDYNE INC	COM	896259108	2	2190 SH	OTHER	19	2190	
0	0							
TRIMERIS INC	COM	896263100	823	15000 SH	OTHER	2	15000	
0	0							
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	2	1000 SH	OTHER	2	1000	
0	0							
TRINITY BIOTECH PLC	SPONSORED ADR	896438108	3	1347 SH	OTHER	19	1347	
0	0							
TRINITY INDS INC	COM	896522109	261	10450 SH	OTHER	2	10450	
0	0							
TRINITY INDS INC	COM	896522109	11	450 SH	DEFINED	15	450	
0	0							
TRINTECH GROUP PLC	SPONSORED ADR	896682101	103	9323 SH	OTHER	19	9323	
0	0							
TRIQUINT SEMICONDUCTOR INC	OPTION	89674K103	4	1 CALL	OTHER	2	1	
0	0							
TRIQUINT SEMICONDUCTOR INC	OPTION	89674K103	52	12 PUT	OTHER	2	12	
0	0							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2921	66851 SH	OTHER	2	58501	
0	8350							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	16	375 SH	DEFINED	5	375	
0	0							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	19	443 SH	DEFINED	10	198	
245	0							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	66	1511 SH	DEFINED	11	1011	
500	0							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	17	389 SH	DEFINED	14	389	
0	0							

TRIQUINT SEMICONDUCTOR INC 236 0	COM	89674K103	108	2474 SH	DEFINED	15	2238
TRIQUINT SEMICONDUCTOR INC 22 0	COM	89674K103	1	22 SH	DEFINED	16	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	27	625 SH	DEFINED	17	625
TRIQUINT SEMICONDUCTOR INC 0 0	SB NT CV 144A	89674KAA1	86	100000 PRN	OTHER	2	100000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%	89674KAB9	3404	3952000 PRN	OTHER	2	3952000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%	89674KAB9	16	18000 PRN	DEFINED	5	18000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%	89674KAB9	4	5000 PRN	DEFINED	10	5000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%	89674KAB9	4	5000 PRN	DEFINED	11	5000
TRIQUINT SEMICONDUCTOR INC 7000 0	SUB NT CV 4%	89674KAB9	16	18000 PRN	DEFINED	15	11000
TRISTAR CORP 0 0	COM	89674U101	1	200 SH	DEFINED	5	200
TRITON PCS HLDGS INC 0 5525	CL A	89677M106	188	5525 SH	OTHER	2	0
TRITON PCS HLDGS INC 0 0	CL A	89677M106	5	135 SH	OTHER	19	135
TRIPLE S PLASTICS 0 0	COM	896926102	22	952 SH	OTHER	19	952
TRIZEC HAHN CORP 0 11256	SUB VTG	896938107	297	19656 SH	OTHER	2	8400
TRIZEC HAHN CORP 150 0	SUB VTG	896938107	2	150 SH	DEFINED	6	0
TRIZEC HAHN CORP 0 0	SUB VTG	896938107	4	294 SH	DEFINED	15	294
TRIZEC HAHN CORP 0 0	SUB VTG	896938107	5	300 SH	OTHER	18	300
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	4	255 SH	DEFINED	10	255
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	1	92 SH	DEFINED	11	92
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	1	75 SH	DEFINED	13	75
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	11	775 SH	DEFINED	14	775
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	6	414 SH	DEFINED	15	414
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	880	20700 SH	OTHER	2	20700
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	1	32 SH	DEFINED	10	32
TRUE NORTH COMMUNICATIONS INC 26 0	COM	897844106	1	26 SH	DEFINED	16	0
TRUMP HOTELS & CASINO RESORTS 0 0	COM	898168109	1	300 SH	DEFINED	15	300
TRUSTCO BK CORP N Y 0 0	COM	898349105	1	69 SH	OTHER	2	69
TRUSTMARK CORP 0 200	COM	898402102	4	200 SH	OTHER	2	0
TUBOS DE ACERO DE MEXICO S A 0 0	ADR NEW	898592506	192	13400 SH	OTHER	9	13400
TUCKER ANTHONY SUTRO 0 0	COM	898647102	2	100 SH	DEFINED	15	100
TUESDAY MORNING CORP 0 3314	COM NEW	899035505	367	69140 SH	OTHER	2	65826
TUESDAY MORNING CORP 0 0	COM NEW	899035505	2	341 SH	OTHER	19	341
TULARIK INC 0 10000	COM	899165104	294	10000 SH	OTHER	2	0
TUPPERWARE CORP 0 400	COM	899896104	359	17587 SH	OTHER	2	17187
TUPPERWARE CORP 0 0	COM	899896104	30	1449 SH	OTHER	9	1449
TUPPERWARE CORP 702 0	COM	899896104	14	702 SH	DEFINED	10	0
TUPPERWARE CORP 100 0	COM	899896104	2	100 SH	DEFINED	15	0
TURNSTONE SYSTEMS INC 0 0	OPTION	900423104	1	1 CALL	OTHER	2	1
TURNSTONE SYSTEMS INC 0 80	COM	900423104	1	80 SH	OTHER	2	0
TUT SYSTEMS 0 0	COM	901103101	0	13 SH	DEFINED	10	13
TUT SYSTEMS 9 0	COM	901103101	0	9 SH	DEFINED	16	0
TV AZTECA S A DE C V 0 1200	SPONSORED ADR	901145102	12	1200 SH	OTHER	2	0
TV AZTECA S A DE C V	SPONSORED ADR	901145102	0	7 SH	OTHER	9	7

0	0							
TV AZTECA S A DE C V		SPONSORED ADR	901145102	2	200 SH	DEFINED	15	200
0	0							
21ST CENTY INS GROUP		COM	90130N103	2	110 SH	OTHER	2	0
0	110							
21ST CENTY INS GROUP		COM	90130N103	815	57200 SH	DEFINED	15	57200
0	0							
24 / 7 MEDIA INC		OPTION	901314104	0	4 CALL	OTHER	2	4
0	0							
24 / 7 MEDIA INC		COM	901314104	2	3500 SH	OTHER	2	3400
0	100							
TWIN DISC INC		COM	901476101	144	10000 SH	OTHER	2	10000
0	0							
TWINLAB CORP		COM	901774109	2	1000 SH	DEFINED	15	1000
0	0							
II VI INC		COM	902104108	6	400 SH	DEFINED	15	400
0	0							
TYCO INTL LTD NEW		OPTION	902124106	10911	1966 CALL	OTHER	2	1966
0	0							
TYCO INTL LTD NEW		OPTION	902124106	422	76 PUT	OTHER	2	76
0	0							
TYCO INTL LTD NEW		COM	902124106	2086	37581 SH	OTHER	1	37581
0	0							
TYCO INTL LTD NEW		COM	902124106	138247	2490933 SH	OTHER	2	1216705
0	1E+06							
TYCO INTL LTD NEW		COM	902124106	14442	260209 SH	DEFINED	5	220317
39892	0							
TYCO INTL LTD NEW		COM	902124106	9436	170012 SH	DEFINED	6	95702
74310	0							
TYCO INTL LTD NEW		COM	902124106	246	4440 SH	OTHER	9	4440
0	0							
TYCO INTL LTD NEW		COM	902124106	4248	76545 SH	DEFINED	10	71422
5123	0							
TYCO INTL LTD NEW		COM	902124106	4518	81398 SH	DEFINED	11	67208
14190	0							
TYCO INTL LTD NEW		COM	902124106	4618	83203 SH	DEFINED	13	67983
15220	0							
TYCO INTL LTD NEW		COM	902124106	4265	76854 SH	DEFINED	14	68524
8330	0							
TYCO INTL LTD NEW		COM	902124106	18314	329982 SH	DEFINED	15	318480
11502	0							
TYCO INTL LTD NEW		COM	902124106	435	7842 SH	DEFINED	16	5002
2840	0							
TYCO INTL LTD NEW		COM	902124106	970	17483 SH	DEFINED	17	14573
2910	0							
TYCO INTL LTD NEW		LYON ZRO 144A	902124AA4	46924	6.1E+07 PRN	OTHER	2	6.1E+07
0	0							
TYCO INTL LTD NEW		LYON ZRO 144A	902124AA4	30850	4E+07 PRN	OTHER	9	4E+07
0	0							
TYSON FOODS INC		CL A	902494103	878	68825 SH	OTHER	2	63500
0	5325							
UAL CORP		COM PAR \$0.01	902549500	12	300 SH	OTHER	2	0
0	300							
UAL CORP		COM PAR \$0.01	902549500	43	1100 SH	OTHER	9	1100
0	0							
UAL CORP		COM PAR \$0.01	902549500	31	800 SH	DEFINED	13	800
0	0							
UCAR INTL INC		COM	90262K109	164	16800 SH	OTHER	2	16800
0	0							
UGI CORP NEW		COM	902681105	11	430 SH	OTHER	2	0
0	430							
UGI CORP NEW		COM	902681105	15	600 SH	DEFINED	15	600
0	0							
UICI		COM	902737105	1662	280000 SH	OTHER	2	280000
0	0							
UIL HLDG CORP		COM	902748102	35	700 SH	OTHER	2	0
0	700							
UIL HLDG CORP		COM	902748102	16	321 SH	DEFINED	11	321
0	0							
UMB FINL CORP		COM	902788108	14	366 SH	DEFINED	11	366
0	0							
UMB FINL CORP		COM	902788108	453	12120 SH	DEFINED	15	11437
683	0							
USX MARATHON GROUP		PFD CONV 6.50%	902905819	17	500 SH	OTHER	2	0
0	500							
USX MARATHON GROUP		PFD CONV 6.50%	902905819	16	475 SH	DEFINED	5	475
0	0							
USX MARATHON GROUP		PFD CONV 6.50%	902905819	7	225 SH	DEFINED	11	225
0	0							
USX MARATHON GROUP		PFD CONV 6.50%	902905819	5	141 SH	DEFINED	15	141
0	0							
USX MARATHON GROUP		COM NEW	902905827	6978	251470 SH	OTHER	2	206044
0	45426							
USX MARATHON GROUP		COM NEW	902905827	1	36 SH	DEFINED	5	36
0	0							

USX MARATHON GROUP 0 0	COM NEW	902905827	871	31402 SH	OTHER	9	31402
USX MARATHON GROUP 0 0	COM NEW	902905827	51	1825 SH	DEFINED	15	1825
UST INC 0 3366	COM	902911106	12064	429891 SH	OTHER	2	426525
UST INC 0 0	COM	902911106	175	6224 SH	OTHER	9	6224
UST INC 0 0	COM	902911106	10	365 SH	DEFINED	10	365
UST INC 0 0	COM	902911106	27	950 SH	DEFINED	14	950
UST INC 11186 0	COM	902911106	502	17876 SH	DEFINED	15	6690
U S HOME & GARDEN INC 0 0	COM	902939107	11	10932 SH	OTHER	19	10932
US BANCORP DEL 0 0	OPTION	902973106	3721	1275 CALL	OTHER	2	1275
US BANCORP DEL 0 0	OPTION	902973106	2919	1000 PUT	OTHER	2	1000
US BANCORP DEL 0 11347	COM	902973106	12457	426816 SH	OTHER	2	415469
US BANCORP DEL 0 0	COM	902973106	49	1692 SH	DEFINED	5	1692
US BANCORP DEL 0 0	COM	902973106	147	5040 SH	DEFINED	6	5040
US BANCORP DEL 0 0	COM	902973106	589	20192 SH	OTHER	9	20192
US BANCORP DEL 2700 0	COM	902973106	320	10977 SH	DEFINED	10	8277
US BANCORP DEL 2508 0	COM	902973106	93	3173 SH	DEFINED	11	665
US BANCORP DEL 0 0	COM	902973106	177	6061 SH	DEFINED	13	6061
US BANCORP DEL 0 0	COM	902973106	29	1005 SH	DEFINED	14	1005
US BANCORP DEL 793 0	COM	902973106	480	16449 SH	DEFINED	15	15656
US BANCORP DEL 168 0	COM	902973106	5	168 SH	DEFINED	16	0
US BANCORP DEL 0 0	COM	902973106	21	726 SH	DEFINED	17	726
U S LIQUIDS INC 0 0	COM	902974104	1	395 SH	DEFINED	10	395
U S LIQUIDS INC 0 0	COM	902974104	0	125 SH	DEFINED	11	125
U S LIQUIDS INC 0 0	COM	902974104	0	105 SH	DEFINED	13	105
U S LIQUIDS INC 0 0	COM	902974104	2	950 SH	DEFINED	14	950
U S LIQUIDS INC 0 0	COM	902974104	1	317 SH	DEFINED	15	317
USA NETWORKS INC 0 13254	COM	902984103	3068	157839 SH	OTHER	2	144585
USA NETWORKS INC 0 0	COM	902984103	24	1210 SH	DEFINED	5	1210
USA NETWORKS INC 0 0	COM	902984103	60	3088 SH	OTHER	9	3088
USA NETWORKS INC 0 0	COM	902984103	69	3560 SH	DEFINED	15	3560
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	3	1989 SH	OTHER	2	1989
U S G CORP 0 2565	COM NEW	903293405	337	14965 SH	OTHER	2	12400
U S G CORP 0 0	COM NEW	903293405	9	420 SH	DEFINED	14	420
U S-CHINA INDUSTRIAL EXCHANGE 0 0	COM NEW	90329W302	6	879 SH	OTHER	19	879
US LEC CORP 0 1000	CL A	90331S109	40	8323 SH	OTHER	2	7323
USEC INC 0 600	COM	90333E108	3	600 SH	OTHER	2	0
U S LABORATORIES INC 0 0	WT EXP 021904	90333T113	13	17595 SH	OTHER	19	17595
U S INTERACTIVE INC 0 20	COM	90334M109	0	20 SH	OTHER	2	0
U S INTERACTIVE INC 0 0	COM	90334M109	0	70 SH	DEFINED	5	70
U S PHYSICAL THERAPY INC 0 800	COM	90337L108	19	800 SH	OTHER	2	0
USX-U S STL 0 0	OPTION	90337T101	65	36 CALL	OTHER	2	36
USX-U S STL 0 3961	COM	90337T101	547	30413 SH	OTHER	2	26452
USX-U S STL	COM	90337T101	0	7 SH	DEFINED	5	7

0	0							
USX-U S STL	COM	90337T101	45	2484 SH	OTHER	9	2484	
0	0							
USX-U S STL	COM	90337T101	1	79 SH	DEFINED	10	79	
0	0							
USX-U S STL	COM	90337T101	7	407 SH	DEFINED	15	407	
0	0							
USX-U S STL	COM	90337T101	1	64 SH	DEFINED	16	0	
64	0							
US ONCOLOGY INC	COM	90338W103	2	300 SH	OTHER	2	0	
0	300							
UBIQUITEL INC	COM	903474302	11	2000 SH	OTHER	2	0	
0	2000							
UGLY DUCKLING CORP	COM	903512101	0	22 SH	OTHER	19	22	
0	0							
USA ED INC	OPTION	90390U102	7	1 PUT	OTHER	2	1	
0	0							
USA ED INC	COM	90390U102	7688	113064 SH	OTHER	2	100074	
0	12990							
USA ED INC	COM	90390U102	11	164 SH	DEFINED	5	164	
0	0							
USA ED INC	COM	90390U102	52	760 SH	DEFINED	6	760	
0	0							
USA ED INC	COM	90390U102	29	420 SH	OTHER	9	420	
0	0							
USA ED INC	COM	90390U102	157	2312 SH	DEFINED	10	537	
1775	0							
USA ED INC	COM	90390U102	248	3642 SH	DEFINED	11	3067	
575	0							
USA ED INC	COM	90390U102	7	102 SH	DEFINED	13	102	
0	0							
USA ED INC	COM	90390U102	283	4157 SH	DEFINED	14	4157	
0	0							
USA ED INC	COM	90390U102	313	4610 SH	DEFINED	15	4370	
240	0							
USA ED INC	COM	90390U102	5	73 SH	DEFINED	16	0	
73	0							
USA ED INC	COM	90390U102	17	250 SH	DEFINED	17	250	
0	0							
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	5432	175949 SH	OTHER	2	174946	
0	1003							
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	247	8000 SH	OTHER	9	8000	
0	0							
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	49	1584 SH	DEFINED	15	1584	
0	0							
ULTRATECH STEPPER INC	COM	904034105	80	3110 SH	OTHER	2	0	
0	3110							
UNAPIX ENTMT INC	COM	904270105	0	1000 SH	OTHER	2	1000	
0	0							
UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD UT	90458E107	33	1136 SH	OTHER	2	1136	
0	0							
UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD UT	90458E107	233	7903 SH	OTHER	9	7903	
0	0							
UNIFI INC	COM	904677101	184	20550 SH	OTHER	2	20550	
0	0							
UNILEVER PLC	SPON ADR NEW	904767704	395	11427 SH	OTHER	2	1995	
0	9432							
UNILEVER PLC	SPON ADR NEW	904767704	41	1190 SH	DEFINED	5	1190	
0	0							
UNILEVER PLC	SPON ADR NEW	904767704	21	600 SH	DEFINED	6	600	
0	0							
UNILEVER PLC	SPON ADR NEW	904767704	199	5751 SH	DEFINED	10	4351	
1400	0							
UNILEVER PLC	SPON ADR NEW	904767704	46	1339 SH	DEFINED	11	1339	
0	0							
UNILEVER PLC	SPON ADR NEW	904767704	62	1801 SH	DEFINED	13	1621	
180	0							
UNILEVER PLC	SPON ADR NEW	904767704	87	2515 SH	DEFINED	14	2515	
0	0							
UNILEVER PLC	SPON ADR NEW	904767704	454	13140 SH	DEFINED	15	11329	
1811	0							
UNILEVER PLC	SPON ADR NEW	904767704	21	600 SH	DEFINED	17	600	
0	0							
UNILEVER N V	OPTION	904784709	315	50 CALL	OTHER	2	50	
0	0							
UNILEVER N V	N Y SHS NEW	904784709	13482	214221 SH	OTHER	2	211213	
0	3008							
UNILEVER N V	N Y SHS NEW	904784709	673	10695 SH	DEFINED	5	7744	
2951	0							
UNILEVER N V	N Y SHS NEW	904784709	1483	23558 SH	DEFINED	6	21676	
1882	0							
UNILEVER N V	N Y SHS NEW	904784709	1418	22528 SH	OTHER	9	22528	
0	0							
UNILEVER N V	N Y SHS NEW	904784709	579	9199 SH	DEFINED	10	5863	
3336	0							

UNILEVER N V 3194 0	N Y SHS NEW	904784709	903	14341 SH	DEFINED	11	11147
UNILEVER N V 0 0	N Y SHS NEW	904784709	48	769 SH	DEFINED	13	769
UNILEVER N V 249 0	N Y SHS NEW	904784709	269	4279 SH	DEFINED	14	4030
UNILEVER N V 2811 0	N Y SHS NEW	904784709	3495	55536 SH	DEFINED	15	52725
UNILEVER N V 1316 0	N Y SHS NEW	904784709	83	1316 SH	DEFINED	16	0
UNILEVER N V 1830 0	N Y SHS NEW	904784709	781	12412 SH	DEFINED	17	10582
UNION CARBIDE CORP 0 0	OPTION	905581104	2691	500 CALL	OTHER	2	500
UNION CARBIDE CORP 0 0	COM	905581104	2187	40633 SH	OTHER	2	40633
UNION CARBIDE CORP 0 0	COM	905581104	77	1435 SH	DEFINED	5	1435
UNION CARBIDE CORP 0 0	COM	905581104	53	982 SH	DEFINED	6	982
UNION CARBIDE CORP 0 0	COM	905581104	207	3848 SH	OTHER	9	3848
UNION CARBIDE CORP 0 0	COM	905581104	13	235 SH	DEFINED	10	235
UNION CARBIDE CORP 0 0	COM	905581104	127	2357 SH	DEFINED	11	2357
UNION CARBIDE CORP 0 0	COM	905581104	7	131 SH	DEFINED	14	131
UNION CARBIDE CORP 99 0	COM	905581104	64	1187 SH	DEFINED	15	1088
UNION PAC CORP 0 0	OPTION	907818108	10	2 CALL	OTHER	2	2
UNION PAC CORP 0 32832	COM	907818108	6967	137271 SH	OTHER	2	104439
UNION PAC CORP 1653 0	COM	907818108	426	8403 SH	DEFINED	5	6750
UNION PAC CORP 3240 0	COM	907818108	530	10440 SH	DEFINED	6	7200
UNION PAC CORP 0 0	COM	907818108	30	600 SH	OTHER	9	600
UNION PAC CORP 100 0	COM	907818108	958	18870 SH	DEFINED	10	18770
UNION PAC CORP 1400 0	COM	907818108	688	13556 SH	DEFINED	11	12156
UNION PAC CORP 400 0	COM	907818108	193	3808 SH	DEFINED	13	3408
UNION PAC CORP 570 0	COM	907818108	307	6047 SH	DEFINED	14	5477
UNION PAC CORP 2577 0	COM	907818108	2418	47647 SH	DEFINED	15	45070
UNION PAC CORP 400 0	COM	907818108	20	400 SH	DEFINED	16	0
UNION PAC CORP 1000 0	COM	907818108	178	3500 SH	DEFINED	17	2500
UNION PLANTERS CORP 0 6709	COM	908068109	1760	49221 SH	OTHER	2	42512
UNION PLANTERS CORP 0 0	COM	908068109	139	3894 SH	OTHER	9	3894
UNION PLANTERS CORP 0 0	COM	908068109	3	97 SH	DEFINED	15	97
UNIROYAL TECHNOLOGY CORP 0 0	COM	909163107	2	300 SH	DEFINED	15	300
UNISYS CORP 0 0	OPTION	909214108	26	18 PUT	OTHER	2	18
UNISYS CORP 0 17015	COM	909214108	7618	520918 SH	OTHER	2	503903
UNISYS CORP 0 0	COM	909214108	208	14211 SH	OTHER	9	14211
UNISYS CORP 0 0	COM	909214108	22	1501 SH	DEFINED	10	1501
UNISYS CORP 0 0	COM	909214108	3	206 SH	DEFINED	11	206
UNISYS CORP 0 0	COM	909214108	7	447 SH	DEFINED	13	447
UNISYS CORP 0 0	COM	909214108	20	1340 SH	DEFINED	14	1340
UNISYS CORP 2058 0	COM	909214108	95	6496 SH	DEFINED	15	4438
UNITED BANKSHARES INC WEST VA 0 3900	COM	909907107	83	3900 SH	OTHER	2	0
UNITED DOMINION INDS LTD 0 0	COM	909914103	277	22711 SH	OTHER	2	22711
UNITED DOMINION INDS LTD 0 0	COM	909914103	57	4700 SH	OTHER	9	4700
UNITED DOMINION INDS LTD 0 0	COM	909914103	11	900 SH	DEFINED	14	900

US AIRWAYS GROUP INC 0 0	COM	911905107	5	135 SH	DEFINED	10	135
US AIRWAYS GROUP INC 5358 0	COM	911905107	245	6041 SH	DEFINED	11	683
US AIRWAYS GROUP INC 0 0	COM	911905107	4	107 SH	DEFINED	14	107
US AIRWAYS GROUP INC 83 0	COM	911905107	40	991 SH	DEFINED	15	908
U S INDS INC NEW 0 0	COM	912080108	1189	148608 SH	OTHER	9	148608
U S INDS INC NEW 0 0	COM	912080108	0	7 SH	DEFINED	14	7
U S INDS INC NEW 87 0	COM	912080108	1	87 SH	DEFINED	15	0
UNITED STATIONERS INC 0 0	COM	913004107	57	2300 SH	OTHER	2	2300
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	3011	383 CALL	OTHER	2	383
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	934	11879 SH	OTHER	1	11879
UNITED TECHNOLOGIES CORP 0 89360	COM	913017109	26870	341753 SH	OTHER	2	252393
UNITED TECHNOLOGIES CORP 0 223851	COM	913017109	17600	223851 SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 19121 0	COM	913017109	9145	116306 SH	DEFINED	5	97185
UNITED TECHNOLOGIES CORP 17354 0	COM	913017109	8370	106461 SH	DEFINED	6	89107
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	971	12344 SH	OTHER	9	12344
UNITED TECHNOLOGIES CORP 2752 0	COM	913017109	6776	86185 SH	DEFINED	10	83433
UNITED TECHNOLOGIES CORP 13115 0	COM	913017109	6575	83619 SH	DEFINED	11	70504
UNITED TECHNOLOGIES CORP 115 0	COM	913017109	427	5426 SH	DEFINED	13	5311
UNITED TECHNOLOGIES CORP 6950 0	COM	913017109	3519	44761 SH	DEFINED	14	37811
UNITED TECHNOLOGIES CORP 9119 0	COM	913017109	18669	237444 SH	DEFINED	15	228325
UNITED TECHNOLOGIES CORP 8414 0	COM	913017109	2122	26994 SH	DEFINED	16	18580
UNITED TECHNOLOGIES CORP 2850 0	COM	913017109	2403	30569 SH	DEFINED	17	27719
UNITED TELEVISION INC 0 0	COM	913066106	12	101 SH	DEFINED	5	101
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	5904	400255 SH	OTHER	1	400255
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	0	3 SH	OTHER	19	3
UNITEDGLOBALCOM 0 2200	CL A	913247508	302	22200 SH	OTHER	2	20000
UNITEDGLOBALCOM 0 0	CL A	913247508	14	1000 SH	DEFINED	10	1000
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	12	2 CALL	OTHER	2	2
UNITEDHEALTH GROUP INC 0 244498	COM	91324P102	22906	373216 SH	OTHER	2	128718
UNITEDHEALTH GROUP INC 800 0	COM	91324P102	300	4881 SH	DEFINED	5	4081
UNITEDHEALTH GROUP INC 50 0	COM	91324P102	29	472 SH	DEFINED	6	422
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1446	23568 SH	OTHER	9	23568
UNITEDHEALTH GROUP INC 220 0	COM	91324P102	228	3720 SH	DEFINED	10	3500
UNITEDHEALTH GROUP INC 500 0	COM	91324P102	188	3056 SH	DEFINED	11	2556
UNITEDHEALTH GROUP INC 49 0	COM	91324P102	14	235 SH	DEFINED	13	186
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	30	496 SH	DEFINED	14	496
UNITEDHEALTH GROUP INC 1147 0	COM	91324P102	447	7291 SH	DEFINED	15	6144
UNITEDHEALTH GROUP INC 191 0	COM	91324P102	12	191 SH	DEFINED	16	0
UNITEDHEALTH GROUP INC 10 0	COM	91324P102	53	862 SH	DEFINED	17	852
UNITIL CORP 4000 0	COM	913259107	106	4000 SH	DEFINED	6	0
UNITRIN INC 0 0	COM	913275103	780	19200 SH	OTHER	2	19200
UNITRIN INC 0 0	COM	913275103	284	7000 SH	OTHER	9	7000
UNITRIN INC	COM	913275103	92	2271 SH	DEFINED	11	2271

UNOCAL CORP 410 0	COM	915289102	16	410 SH	DEFINED	16	0
UNOCAL CORP 143 0	COM	915289102	60	1543 SH	DEFINED	17	1400
UNUMPROVIDENT CORP 0 6971	COM	91529Y106	4130	153666 SH	OTHER	2	146695
UNUMPROVIDENT CORP 0 0	COM	91529Y106	172	6414 SH	OTHER	9	6414
UNUMPROVIDENT CORP 0 0	COM	91529Y106	11	400 SH	DEFINED	13	400
UNUMPROVIDENT CORP 0 0	COM	91529Y106	12	438 SH	DEFINED	15	438
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	1	28 SH	OTHER	2	28
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	2	51 SH	DEFINED	5	51
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	8	240 SH	DEFINED	6	240
UPM KYMMENE CORP 177 0	SPONSORED ADR	915436109	16	469 SH	DEFINED	10	292
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	9	255 SH	DEFINED	11	255
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	28	801 SH	DEFINED	13	801
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	3	87 SH	DEFINED	14	87
UPM KYMMENE CORP 639 0	SPONSORED ADR	915436109	86	2465 SH	DEFINED	15	1826
UPROAR INC 0 0	COM	916706104	1	775 SH	OTHER	19	775
USFREIGHTWAYS CORP 0 0	COM	916906100	29	959 SH	OTHER	2	959
UROLOGIX INC 0 1500	COM	917273104	20	1500 SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 100 0	COM	917286106	1	100 SH	DEFINED	10	0
URSTADT BIDDLE PPTYS INS 100 0	CL A	917286205	1	100 SH	DEFINED	10	0
URSUS TELECOM CORP 0 0	COM	917287104	1	3935 SH	OTHER	19	3935
USABANCSHARES COM INC 0 0	COM	917289100	0	147 SH	OTHER	19	147
USDATA CORP 0 0	COM	917294100	0	117 SH	DEFINED	5	117
USINTERNETWORKING INC 0 0	OPTION	917311805	28	55 CALL	OTHER	2	55
USINTERNETWORKING INC 0 0	OPTION	917311805	50	100 PUT	OTHER	2	100
USINTERNETWORKING INC 0 3300	COM	917311805	26	5280 SH	OTHER	2	1980
USINTERNETWORKING INC 0 0	COM	917311805	10	1957 SH	OTHER	19	1957
USLIFE INCOME FD INC 0 0	COM	917324105	12	1406 SH	DEFINED	5	1406
UTAH MED PRODS INC 0 0	COM	917488108	13	1762 SH	DEFINED	11	1762
UTILICORP UTD INC 0 9277	COM	918005109	2591	83567 SH	OTHER	2	74290
UTILICORP UTD INC 0 0	COM	918005109	23	750 SH	DEFINED	5	750
UTILICORP UTD INC 0 0	COM	918005109	40	1300 SH	DEFINED	6	1300
UTILICORP UTD INC 0 0	COM	918005109	155	5000 SH	DEFINED	11	5000
UTILICORP UTD INC 0 0	COM	918005109	23	750 SH	DEFINED	15	750
UTILICORP UTD INC 0 0	COM	918005109	32	1041 SH	DEFINED	16	1041
UTILITIES HOLDRS TR 0 0	DEPOSITRY RCPT	918019100	30505	252500 SH	OTHER	2	252500
UTSTARCOM INC 0 5020	COM	918076100	87	5605 SH	OTHER	2	585
UTSTARCOM INC 0 0	COM	918076100	1	59 SH	OTHER	19	59
V F CORP 0 4129	COM	918204108	3759	103721 SH	OTHER	2	99592
V F CORP 0 0	COM	918204108	111	3067 SH	OTHER	9	3067
V F CORP 0 0	COM	918204108	620	17100 SH	DEFINED	15	17100
V-ONE CORP 0 0	COM	918278102	2	2700 SH	OTHER	2	2700
VAIL RESORTS INC 0 600	COM	91879Q109	14	600 SH	OTHER	2	0
VALASSIS COMMUNICATIONS INC	COM	918866104	507	16050 SH	OTHER	2	15200

VAN KAMPEN 0 1160	MUN OPPORTUNITY TR	COM	920935103	17	1160 SH	OTHER	2	0
VAN KAMPEN 1036 0	MUN OPPORTUNITY TR	COM	920935103	15	1036 SH	DEFINED	15	0
VAN KAMPEN 0 0	STRATEGIC SECTOR	COM	920943107	2	181 SH	DEFINED	5	181
VAN KAMPEN 0 0	STRATEGIC SECTOR	COM	920943107	20	1721 SH	DEFINED	6	1721
VAN KAMPEN 0 0	STRATEGIC SECTOR	COM	920943107	12	1000 SH	DEFINED	15	1000
VAN KAMPEN 0 0	FLA MUN OPPORTUNITY	COM	920945102	8	666 SH	DEFINED	5	666
VAN KAMPEN 0 0	BD FD	COM	920955101	2	135 SH	DEFINED	5	135
VAN KAMPEN 0 0	BD FD	COM	920955101	9	500 SH	DEFINED	11	500
VAN KAMPEN 0 0	BD FD	COM	920955101	17	1000 SH	DEFINED	13	1000
VAN KAMPEN 0 172860	SENIOR INCOME TR	COM	920961109	1307	172860 SH	OTHER	2	0
VAN KAMPEN 0 1325	CALIF VALUE MUN INC	COM	92112B107	20	1325 SH	OTHER	2	0
VAN KAMPEN 0 0	SELECT SECTOR MUN	COM	92112M103	0	3 SH	DEFINED	5	3
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	VALUE MUN INCOME TR	COM	921132106	18	1392 SH	DEFINED	5	1392
VANS INC 0 0		COM	921930103	207	12240 SH	OTHER	2	12240
VANS INC 0 0		COM	921930103	3	155 SH	DEFINED	10	155
VANS INC 0 0		COM	921930103	1	85 SH	DEFINED	11	85
VANS INC 0 0		COM	921930103	1	50 SH	DEFINED	13	50
VANS INC 0 0		COM	921930103	9	540 SH	DEFINED	14	540
VANS INC 0 0		COM	921930103	97	5732 SH	DEFINED	15	5732
VARCO INTL 0 5700	INC DEL	COM	922122106	702	32290 SH	OTHER	2	26590
VARCO INTL 0 0	INC DEL	COM	922122106	6	278 SH	DEFINED	6	278
VARCO INTL 376 0	INC DEL	COM	922122106	24	1086 SH	DEFINED	10	710
VARCO INTL 0 0	INC DEL	COM	922122106	19	895 SH	DEFINED	13	895
VARCO INTL 0 0	INC DEL	COM	922122106	10	459 SH	DEFINED	14	459
VARCO INTL 0 0	INC DEL	COM	922122106	98	4499 SH	DEFINED	15	4499
VARCO INTL 0 0	INC DEL	COM	922122106	2	77 SH	DEFINED	17	77
VARIAN INC 0 0		COM	922206107	2	61 SH	OTHER	2	61
VARIAN INC 0 0		COM	922206107	10	308 SH	DEFINED	6	308
VARIAN INC 427 0		COM	922206107	35	1025 SH	DEFINED	10	598
VARIAN INC 0 0		COM	922206107	35	1024 SH	DEFINED	11	1024
VARIAN INC 0 0		COM	922206107	24	713 SH	DEFINED	13	713
VARIAN INC 0 0		COM	922206107	12	357 SH	DEFINED	14	357
VARIAN INC 0 0		COM	922206107	157	4628 SH	DEFINED	15	4628
VARIAN INC 0 0		COM	922206107	3	97 SH	DEFINED	17	97
VARIAN 0 0	SEMICONDUCTOR EQUIPMNT	COM	922207105	24	1024 SH	DEFINED	11	1024
VARIAN 0 0	MED SYS INC	COM	92220P105	70	1024 SH	DEFINED	11	1024
VARIAN 0 0	MED SYS INC	COM	92220P105	306	4500 SH	DEFINED	15	4500
VECTREN CORP 0 2666		COM	92240G101	4722	184260 SH	OTHER	2	181594
VECTREN CORP 133 0		COM	92240G101	72	2797 SH	DEFINED	5	2664
VECTREN CORP 80 0		COM	92240G101	2	80 SH	DEFINED	6	0
VECTREN CORP		COM	92240G101	5	197 SH	DEFINED	11	0

VERISIGN INC 388 0	COM	92343E102	336	4527 SH	DEFINED	15	4139
VERISIGN INC 0 0	COM	92343E102	1	10 SH	DEFINED	17	10
VERITAS DGC INC 0 784	COM	92343P107	94	2900 SH	OTHER	2	2116
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	26536	5294 CALL	OTHER	2	5294
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	702	140 PUT	OTHER	2	140
VERIZON COMMUNICATIONS 0 558322	COM	92343V104	416238	8303996 SH	OTHER	2	7745674
VERIZON COMMUNICATIONS 0 304082	COM	92343V104	15242	304082 SH	OTHER	4	0
VERIZON COMMUNICATIONS 120492 0	COM	92343V104	28767	573914 SH	DEFINED	5	453422
VERIZON COMMUNICATIONS 84686 0	COM	92343V104	20241	403809 SH	DEFINED	6	319123
VERIZON COMMUNICATIONS 23959 0	COM	92343V104	13804	275391 SH	DEFINED	10	251432
VERIZON COMMUNICATIONS 72391 0	COM	92343V104	15901	317234 SH	DEFINED	11	244843
VERIZON COMMUNICATIONS 22407 0	COM	92343V104	6425	128176 SH	DEFINED	13	105769
VERIZON COMMUNICATIONS 21336 0	COM	92343V104	7158	142807 SH	DEFINED	14	121471
VERIZON COMMUNICATIONS 27299 0	COM	92343V104	34629	690846 SH	DEFINED	15	663547
VERIZON COMMUNICATIONS 15526 0	COM	92343V104	2953	58920 SH	DEFINED	16	43394
VERIZON COMMUNICATIONS 13636 0	COM	92343V104	3437	68563 SH	DEFINED	17	54927
VERMONT PURE HLDGS LTD NEW 0 0	COM	924237100	52	25000 SH	DEFINED	15	25000
VERSATA INC 0 24667	COM	925298101	220	24667 SH	OTHER	2	0
VERSATEL TELECOM INTL N V 0 0	SPONSORED ADR	925301103	27	3134 SH	OTHER	2	3134
VERSATEL TELECOM INTL N V 0 0	SPONSORED ADR	925301103	1	113 SH	OTHER	19	113
VERTEX PHARMACEUTICALS INC 0 0	OPTION	92532F100	4648	650 CALL	OTHER	2	650
VERTEX PHARMACEUTICALS INC 0 3290	COM	92532F100	31102	434992 SH	OTHER	2	431702
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	11	159 SH	DEFINED	5	159
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	5452	76255 SH	OTHER	9	76255
VERTEX PHARMACEUTICALS INC 170 0	COM	92532F100	20	282 SH	DEFINED	10	112
VERTEX PHARMACEUTICALS INC 350 0	COM	92532F100	75	1042 SH	DEFINED	11	692
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	19	272 SH	DEFINED	14	272
VERTEX PHARMACEUTICALS INC 162 0	COM	92532F100	121	1698 SH	DEFINED	15	1536
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	30	425 SH	DEFINED	17	425
VERTEX PHARMACEUTICALS INC 0 0	SB NT CV 144A	92532FAC4	2337	2409000 PRN	OTHER	2	2409000
VERTICALNET INC 0 3090	COM	92532L107	31	4730 SH	OTHER	2	1640
VERTICALNET INC 0 0	COM	92532L107	118	17795 SH	OTHER	9	17795
VESTA INS GROUP INC 0 5000	COM	925391104	25	5000 SH	OTHER	2	0
VIACOM INC 0 0	OPTION	925524100	188	40 CALL	OTHER	2	40
VIACOM INC 0 14420	CL A	925524100	680	14478 SH	OTHER	2	58
VIACOM INC 0 0	CL A	925524100	2	32 SH	DEFINED	5	32
VIACOM INC 0 0	OPTION	925524308	1309	280 CALL	OTHER	2	280
VIACOM INC 0 0	OPTION	925524308	1169	250 PUT	OTHER	2	250
VIACOM INC 0 708998	CL B	925524308	61740	1320648 SH	OTHER	2	611650
VIACOM INC 0 4897	CL B	925524308	229	4897 SH	OTHER	4	0
VIACOM INC 247 0	CL B	925524308	250	5339 SH	DEFINED	5	5092
VIACOM INC 285 0	CL B	925524308	145	3101 SH	DEFINED	6	2816
VIACOM INC	CL B	925524308	2205	47156 SH	OTHER	9	47156

0	0							
VIACOM INC		CL B	925524308	301	6436 SH	DEFINED	10	5399
1037	0							
VIACOM INC		CL B	925524308	411	8782 SH	DEFINED	11	8309
473	0							
VIACOM INC		CL B	925524308	132	2829 SH	DEFINED	13	2829
0	0							
VIACOM INC		CL B	925524308	44	948 SH	DEFINED	14	948
0	0							
VIACOM INC		CL B	925524308	983	21028 SH	DEFINED	15	19951
1077	0							
VIACOM INC		CL B	925524308	29	626 SH	DEFINED	16	250
376	0							
VIACOM INC		CL B	925524308	35	759 SH	DEFINED	17	759
0	0							
VIATEL INC		COM	925529208	0	10 SH	OTHER	2	0
0	10							
VIATEL INC		COM	925529208	9	2318 SH	OTHER	19	2318
0	0							
VIAD CORP		COM	92552R109	2123	92296 SH	OTHER	2	92000
0	296							
VIAD CORP		COM	92552R109	12	500 SH	DEFINED	6	500
0	0							
VIAD CORP		COM	92552R109	92	4000 SH	OTHER	9	4000
0	0							
VIAD CORP		COM	92552R109	23	1000 SH	DEFINED	10	1000
0	0							
VIASAT INC		COM	92552V100	97	7390 SH	OTHER	2	6890
0	500							
VIANT CORP		OPTION	92553N107	5	12 CALL	OTHER	2	12
0	0							
VIANT CORP		COM	92553N107	30	7629 SH	OTHER	2	5729
0	1900							
VIANT CORP		COM	92553N107	1	339 SH	OTHER	19	339
0	0							
VIA NET WRKS INC		COM	925912107	1	250 SH	OTHER	19	250
0	0							
VIEWPOINT CORP		COM	92672P108	27	5000 SH	OTHER	2	5000
0	0							
VIGNETTE CORP		OPTION	926734104	22	12 PUT	OTHER	2	12
0	0							
VIGNETTE CORP		COM	926734104	2318	128791 SH	OTHER	2	128223
0	568							
VIGNETTE CORP		COM	926734104	2	84 SH	DEFINED	6	0
84	0							
VIGNETTE CORP		COM	926734104	5781	321145 SH	OTHER	9	321145
0	0							
VIGNETTE CORP		COM	926734104	58	3216 SH	DEFINED	10	3216
0	0							
VIGNETTE CORP		COM	926734104	9	486 SH	DEFINED	11	486
0	0							
VIGNETTE CORP		COM	926734104	726	40310 SH	DEFINED	13	40310
0	0							
VIGNETTE CORP		COM	926734104	14	756 SH	DEFINED	14	756
0	0							
VIGNETTE CORP		COM	926734104	127	7054 SH	DEFINED	15	6491
563	0							
VIGNETTE CORP		COM	926734104	0	18 SH	DEFINED	16	0
18	0							
VINTAGE PETE INC		COM	927460105	6741	313526 SH	OTHER	2	276423
0	37103							
VINTAGE PETE INC		COM	927460105	13954	649000 SH	OTHER	9	649000
0	0							
VINTAGE PETE INC		COM	927460105	5	250 SH	DEFINED	10	250
0	0							
VINTAGE PETE INC		COM	927460105	3	140 SH	DEFINED	11	140
0	0							
VINTAGE PETE INC		COM	927460105	2	95 SH	DEFINED	13	95
0	0							
VINTAGE PETE INC		COM	927460105	24	1135 SH	DEFINED	14	1135
0	0							
VINTAGE PETE INC		COM	927460105	55	2565 SH	DEFINED	15	2115
450	0							
VION PHARMACEUTICALS INC		OPTION	927624106	5	6 CALL	OTHER	2	6
0	0							
VION PHARMACEUTICALS INC		COM	927624106	29	3683 SH	OTHER	19	3683
0	0							
VIRATA CORP		COM	927646109	59	5441 SH	OTHER	2	5441
0	0							
VIRATA CORP		COM	927646109	123	11328 SH	OTHER	9	11328
0	0							
VIRGIN EXPRESS HLDGS PLC		SPONSORED ADR	92765K107	235	234925 SH	OTHER	2	234925
0	0							
VIOPHARMA INC		COM	928241108	5	354 SH	OTHER	2	0
0	354							

VIRTUALFUND COM INC 0 1000	COM	92825A107	1	1000 SH	OTHER	2	0
VIRTUAL CMNTYS INC 0 0	COM	92825D101	0	4500 SH	OTHER	2	4500
VIRTUAL CMNTYS INC 0 0	WT A EX 021002	92825D119	0	17430 SH	OTHER	19	17430
VIRTUAL CMNTYS INC 0 0	WT B EX 021002	92825D127	0	84930 SH	OTHER	19	84930
VIRTUAL CMNTYS INC 0 0	UNIT EX 021002	92825D200	5	40933 SH	OTHER	19	40933
VISHAY INTERTECHNOLOGY INC 0 0	OPTION	928298108	537	355 CALL	OTHER	2	355
VISHAY INTERTECHNOLOGY INC 0 0	OPTION	928298108	664	439 PUT	OTHER	2	439
VISHAY INTERTECHNOLOGY INC 0 131677	COM	928298108	4345	287299 SH	OTHER	2	155622
VISHAY INTERTECHNOLOGY INC 177 0	COM	928298108	3	177 SH	DEFINED	15	0
VISIBLE GENETICS INC 0 0	COM	92829S104	2	44 SH	OTHER	2	44
VISIBLE GENETICS INC 0 0	COM	92829S104	8	221 SH	DEFINED	6	221
VISIBLE GENETICS INC 294 0	COM	92829S104	26	701 SH	DEFINED	10	407
VISIBLE GENETICS INC 0 0	COM	92829S104	19	499 SH	DEFINED	13	499
VISIBLE GENETICS INC 0 0	COM	92829S104	9	248 SH	DEFINED	14	248
VISIBLE GENETICS INC 0 0	COM	92829S104	132	3485 SH	DEFINED	15	3485
VISIBLE GENETICS INC 0 0	COM	92829S104	3	69 SH	DEFINED	17	69
VISTEON CORP 0 62852	COM	92839U107	1173	102037 SH	OTHER	2	39185
VISTEON CORP 130 0	COM	92839U107	6	546 SH	DEFINED	5	416
VISTEON CORP 159 0	COM	92839U107	4	311 SH	DEFINED	6	152
VISTEON CORP 0 0	COM	92839U107	46	3970 SH	OTHER	9	3970
VISTEON CORP 643 0	COM	92839U107	43	3721 SH	DEFINED	10	3078
VISTEON CORP 763 0	COM	92839U107	16	1423 SH	DEFINED	11	660
VISTEON CORP 32 0	COM	92839U107	1	57 SH	DEFINED	13	25
VISTEON CORP 13 0	COM	92839U107	0	13 SH	DEFINED	14	0
VISTEON CORP 85 0	COM	92839U107	20	1774 SH	DEFINED	15	1689
VISTEON CORP 133 0	COM	92839U107	2	133 SH	DEFINED	16	0
VISTEON CORP 0 0	COM	92839U107	0	26 SH	DEFINED	17	26
VISUAL NETWORKS INC 0 4135	COM	928444108	874	268974 SH	OTHER	2	264839
VISX INC DEL 0 0	OPTION	92844S105	10	10 CALL	OTHER	2	10
VISX INC DEL 0 1500	COM	92844S105	195	18700 SH	OTHER	2	17200
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	1383	250 CALL	OTHER	2	250
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	332	60 PUT	OTHER	2	60
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	4425	80000 SH	OTHER	1	80000
VITESSE SEMICONDUCTOR CORP 0 393151	COM	928497106	53552	968173 SH	OTHER	2	575022
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	45	807 SH	DEFINED	5	807
VITESSE SEMICONDUCTOR CORP 35 0	COM	928497106	20	357 SH	DEFINED	6	322
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	472	8526 SH	OTHER	9	8526
VITESSE SEMICONDUCTOR CORP 169 0	COM	928497106	150	2715 SH	DEFINED	10	2546
VITESSE SEMICONDUCTOR CORP 323 0	COM	928497106	134	2423 SH	DEFINED	11	2100
VITESSE SEMICONDUCTOR CORP 55 0	COM	928497106	14	251 SH	DEFINED	13	196
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	23	414 SH	DEFINED	14	414
VITESSE SEMICONDUCTOR CORP 653 0	COM	928497106	5836	105504 SH	DEFINED	15	104851
VITESSE SEMICONDUCTOR CORP	COM	928497106	8	145 SH	DEFINED	16	0

145	0							
VITESSE SEMICONDUCTOR CORP	COM	928497106	38	690 SH	DEFINED	17	680	
10	0							
VITESSE SEMICONDUCTOR CORP	SB DEB CV 4%05	28497AB2	498	625000 PRN	OTHER	2	625000	
0	0							
VITRIA TECHNOLOGY	OPTION	92849Q104	39	50 CALL	OTHER	2	0	
0	50							
VITRIA TECHNOLOGY	COM	92849Q104	384	49490 SH	OTHER	2	45798	
0	3692							
VITRIA TECHNOLOGY	COM	92849Q104	35	4566 SH	OTHER	19	4566	
0	0							
VITRO SOCIEDAD ANONIMA	SPONSORED ADR	928502301	40	16300 SH	OTHER	9	16300	
0	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	27314	418205 SH	OTHER	2	360554	
0	57651							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	32	493 SH	DEFINED	5	378	
115	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	79	1216 SH	DEFINED	6	946	
270	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1986	30405 SH	OTHER	9	30405	
0	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	296	4528 SH	DEFINED	10	3384	
1144	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	105	1604 SH	DEFINED	11	1224	
380	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	85	1303 SH	DEFINED	13	1263	
40	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	45	682 SH	DEFINED	14	682	
0	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	797	12203 SH	DEFINED	15	11688	
515	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	16	247 SH	DEFINED	16	0	
247	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	15	228 SH	DEFINED	17	228	
0	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	32026	490352 SH	OTHER	18	490352	
0	0							
VIVUS INC	COM	928551100	25	11650 SH	OTHER	2	0	
0	11650							
VIXEL CORP DEL	COM	928552108	125	66427 SH	OTHER	9	66427	
0	0							
VLASIC FOODS INTL INC	COM	928559103	0	10 SH	OTHER	2	0	
0	10							
VLASIC FOODS INTL INC	COM	928559103	0	20 SH	DEFINED	15	20	
0	0							
VODAFONE GROUP PLC NEW	OPTION	92857W100	3807	1063 CALL	OTHER	2	1063	
0	0							
VODAFONE GROUP PLC NEW	OPTION	92857W100	4	1 PUT	OTHER	2	1	
0	0							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	195353	5454965 SH	OTHER	2	5098004	
0	356961							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2052	57295 SH	DEFINED	5	32802	
24493	0							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	310	8662 SH	DEFINED	6	8562	
100	0							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	7267	202913 SH	OTHER	9	202913	
0	0							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	579	16177 SH	DEFINED	10	12981	
3196	0							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1138	31772 SH	DEFINED	11	4597	
27175	0							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	201	5620 SH	DEFINED	13	5620	
0	0							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	92	2562 SH	DEFINED	14	2562	
0	0							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1591	44436 SH	DEFINED	15	39145	
5291	0							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	31	870 SH	DEFINED	16	370	
500	0							
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	179	4985 SH	DEFINED	17	2225	
2760	0							
VOICESTREAM WIRELESS CORP	OPTION	928615103	141	14 CALL	OTHER	2	14	
0	0							
VOICESTREAM WIRELESS CORP	COM	928615103	12747	126677 SH	OTHER	2	114646	
0	12031							
VOICESTREAM WIRELESS CORP	COM	928615103	10	103 SH	DEFINED	5	60	
43	0							
VOICESTREAM WIRELESS CORP	COM	928615103	9	92 SH	DEFINED	6	92	
0	0							
VOICESTREAM WIRELESS CORP	COM	928615103	18	177 SH	DEFINED	10	0	
177	0							
VOICESTREAM WIRELESS CORP	COM	928615103	11	105 SH	DEFINED	15	22	
83	0							
VOICESTREAM WIRELESS CORP	COM	928615103	129	1281 SH	OTHER	19	1281	
0	0							

VOLVO AKTIEBOLAGET 0 24070	ADR B	928856400	472	28605 SH	OTHER	2	4535
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	7	428 SH	OTHER	19	428
WMC LTD 0 7373	SPONSORED ADR	928947100	124	7373 SH	OTHER	2	0
VORNADO RLTY TR 0 39985	SH BEN INT	929042109	20287	529511 SH	OTHER	2	489526
VORNADO RLTY TR 53 0	SH BEN INT	929042109	2	53 SH	DEFINED	6	0
VORNADO RLTY TR 0 0	SH BEN INT	929042109	3831	100000 SH	OTHER	9	100000
VORNADO RLTY TR 0 0	SH BEN INT	929042109	13	351 SH	DEFINED	15	351
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	1533	28395 SH	OTHER	2	28395
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	7	135 SH	DEFINED	5	135
VORNADO RLTY TR 49 0	PFD CONV SER A	929042208	3	49 SH	DEFINED	6	0
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	5	100 SH	DEFINED	10	100
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	75	1385 SH	DEFINED	11	1385
VORNADO RLTY TR 70 0	PFD CONV SER A	929042208	21	391 SH	DEFINED	15	321
VORNADO OPERATING CO 0 60	COM	92904N103	0	60 SH	OTHER	2	0
VORNADO OPERATING CO 0 0	COM	92904N103	0	12 SH	DEFINED	15	12
VOYAGEUR COLO INSD MUN INCOME 0 6800	COM	92907B106	91	6800 SH	OTHER	2	0
VULCAN MATLS CO 0 11782	COM	929160109	4295	89718 SH	OTHER	2	77936
VULCAN MATLS CO 8725 0	COM	929160109	418	8725 SH	DEFINED	5	0
VULCAN MATLS CO 0 0	COM	929160109	16	325 SH	DEFINED	6	325
VULCAN MATLS CO 0 0	COM	929160109	11	240 SH	OTHER	9	240
VULCAN MATLS CO 180 0	COM	929160109	20	415 SH	DEFINED	10	235
VULCAN MATLS CO 0 0	COM	929160109	3	55 SH	DEFINED	13	55
VULCAN MATLS CO 0 0	COM	929160109	57	1195 SH	DEFINED	14	1195
VULCAN MATLS CO 85 0	COM	929160109	131	2735 SH	DEFINED	15	2650
VULCAN MATLS CO 0 0	COM	929160109	2	50 SH	DEFINED	17	50
WFS FINL INC 0 0	COM	92923B106	11	600 SH	OTHER	2	600
WHX CORP 0 9	COM	929248102	0	9 SH	OTHER	2	0
WHX CORP 0 960	PFD CV SER B	929248300	3	960 SH	OTHER	2	0
WHX CORP 500 0	PFD CV SER B	929248300	2	500 SH	DEFINED	5	0
WHX CORP 200 0	PFD CV SER B	929248300	1	200 SH	DEFINED	17	0
WGL HLDGS INC 0 2800	COM	92924F106	950	31200 SH	OTHER	2	28400
WGL HLDGS INC 3000 0	COM	92924F106	137	4500 SH	DEFINED	5	1500
WGL HLDGS INC 715 0	COM	92924F106	244	8023 SH	DEFINED	15	7308
WGL HLDGS INC 0 0	COM	92924F106	24	800 SH	DEFINED	17	800
WMS INDS INC 0 0	COM	929297109	1	55 SH	OTHER	2	55
WMS INDS INC 0 0	COM	929297109	6	281 SH	DEFINED	6	281
WMS INDS INC 376 0	COM	929297109	18	913 SH	DEFINED	10	537
WMS INDS INC 0 0	COM	929297109	13	643 SH	DEFINED	13	643
WMS INDS INC 0 0	COM	929297109	6	322 SH	DEFINED	14	322
WMS INDS INC 0 0	COM	929297109	84	4178 SH	DEFINED	15	4178
WMS INDS INC 0 0	COM	929297109	2	88 SH	DEFINED	17	88
WMX TECHNOLOGIES INC 0 2000	SUB NT CV 2%05	92929QAF4	2	2000 PRN	OTHER	2	0
WPP GROUP PLC	SPON ADR NEW	929309300	472	7508 SH	OTHER	2	6757

WAL MART STORES INC 4858 0	COM	931142103	331	6233 SH	DEFINED	16	1375
WAL MART STORES INC 54 0	COM	931142103	95	1780 SH	DEFINED	17	1726
WALGREEN CO 0 0	OPTION	931422109	648	155 CALL	OTHER	2	155
WALGREEN CO 0 188441	COM	931422109	34533	825923 SH	OTHER	2	637482
WALGREEN CO 0 170300	COM	931422109	7121	170300 SH	OTHER	4	0
WALGREEN CO 4040 0	COM	931422109	863	20641 SH	DEFINED	5	16601
WALGREEN CO 23290 0	COM	931422109	1286	30748 SH	DEFINED	6	7458
WALGREEN CO 0 0	COM	931422109	1533	36663 SH	OTHER	9	36663
WALGREEN CO 8000 0	COM	931422109	8575	205087 SH	DEFINED	10	197087
WALGREEN CO 5096 0	COM	931422109	859	20545 SH	DEFINED	11	15449
WALGREEN CO 0 0	COM	931422109	287	6875 SH	DEFINED	13	6875
WALGREEN CO 0 0	COM	931422109	235	5627 SH	DEFINED	14	5627
WALGREEN CO 2396 0	COM	931422109	3070	73430 SH	DEFINED	15	71034
WALGREEN CO 5417 0	COM	931422109	234	5603 SH	DEFINED	16	186
WALGREEN CO 127 0	COM	931422109	233	5568 SH	DEFINED	17	5441
WALLACE COMPUTER SERVICES INC 0 0	COM	932270101	275	16200 SH	OTHER	2	16200
WASHINGTON FED INC 0 500	COM	938824109	42	1463 SH	OTHER	2	963
WASHINGTON FED INC 2196 0	COM	938824109	62	2196 SH	DEFINED	10	0
WASHINGTON FED INC 0 0	COM	938824109	429	15090 SH	DEFINED	15	15090
WASHINGTON MUT INC 0 0	OPTION	939322103	154	29 CALL	OTHER	2	29
WASHINGTON MUT INC 0 121788	COM	939322103	18097	341057 SH	OTHER	2	219269
WASHINGTON MUT INC 24028 0	COM	939322103	5714	107676 SH	DEFINED	5	83648
WASHINGTON MUT INC 11682 0	COM	939322103	7467	140729 SH	DEFINED	6	129047
WASHINGTON MUT INC 0 0	COM	939322103	766	14439 SH	OTHER	9	14439
WASHINGTON MUT INC 8225 0	COM	939322103	8520	160573 SH	DEFINED	10	152348
WASHINGTON MUT INC 4580 0	COM	939322103	4379	82520 SH	DEFINED	11	77940
WASHINGTON MUT INC 28426 0	COM	939322103	9262	174555 SH	DEFINED	13	146129
WASHINGTON MUT INC 4547 0	COM	939322103	1520	28649 SH	DEFINED	14	24102
WASHINGTON MUT INC 7517 0	COM	939322103	17656	332734 SH	DEFINED	15	325217
WASHINGTON MUT INC 841 0	COM	939322103	667	12571 SH	DEFINED	16	11730
WASHINGTON MUT INC 3385 0	COM	939322103	1589	29950 SH	DEFINED	17	26565
WASHINGTON MUT INC 0 0	COM	939322103	16	300 SH	OTHER	18	300
WASHINGTON POST CO 0 175	CL B	939640108	1712	2775 SH	OTHER	2	2600
WASHINGTON POST CO 0 0	CL B	939640108	30	49 SH	DEFINED	15	49
WASHINGTON REAL ESTATE INVT TR SH BEN INT 0 9070		939653101	218	9210 SH	OTHER	2	140
WASHINGTON REAL ESTATE INVT TR SH BEN INT 2760 0		939653101	621	26280 SH	DEFINED	5	23520
WASHINGTON REAL ESTATE INVT TR SH BEN INT 7675 0		939653101	289	12235 SH	DEFINED	6	4560
WASHINGTON REAL ESTATE INVT TR SH BEN INT 600 0		939653101	144	6075 SH	DEFINED	10	5475
WASHINGTON REAL ESTATE INVT TR SH BEN INT 9500 0		939653101	244	10318 SH	DEFINED	11	818
WASHINGTON REAL ESTATE INVT TR SH BEN INT 0 0		939653101	21	900 SH	DEFINED	13	900
WASHINGTON REAL ESTATE INVT TR SH BEN INT 600 0		939653101	29	1243 SH	DEFINED	14	643
WASHINGTON REAL ESTATE INVT TR SH BEN INT 4203 0		939653101	246	10433 SH	DEFINED	15	6230
WASHINGTON REAL ESTATE INVT TR SH BEN INT		939653101	74	3150 SH	DEFINED	17	3150

WEATHERFORD INTL INC 0 0	COM	947074100	19	398 SH	DEFINED	14	398
WEATHERFORD INTL INC 2020 0	COM	947074100	478	10108 SH	DEFINED	15	8088
WEATHERFORD INTL INC 0 0	SR DB CV ZRO 20	947074AB6	2635	4400000 PRN	OTHER	2	4400000
WEBB INTERACTIVE SVCS INC 0 500	COM	94748P104	1	500 SH	OTHER	2	0
WEBB INTERACTIVE SVCS INC 0 0	COM	94748P104	1	400 SH	DEFINED	15	400
WEBMETHODS INC 0 200	COM	94768C108	1861	20926 SH	OTHER	2	20726
WEBMETHODS INC 8 0	COM	94768C108	109	1228 SH	DEFINED	6	1220
WEBMETHODS INC 0 0	COM	94768C108	1112	12500 SH	OTHER	9	12500
WEBMETHODS INC 60 0	COM	94768C108	30	335 SH	DEFINED	10	275
WEBMETHODS INC 0 0	COM	94768C108	4	48 SH	DEFINED	11	48
WEBMETHODS INC 0 0	COM	94768C108	15	171 SH	DEFINED	13	171
WEBMETHODS INC 0 0	COM	94768C108	12	134 SH	DEFINED	14	134
WEBMETHODS INC 55 0	COM	94768C108	144	1618 SH	DEFINED	15	1563
WEBMETHODS INC 0 0	COM	94768C108	2	17 SH	DEFINED	17	17
WEBMD CORP 0 0	OPTION	94769M105	4	5 CALL	OTHER	2	5
WEBMD CORP 0 9869	COM	94769M105	105	13231 SH	OTHER	2	3362
WEBMD CORP 0 0	COM	94769M105	0	15 SH	DEFINED	16	15
WEBSTER FINL CORP CONN 0 0	COM	947890109	393	13873 SH	OTHER	2	13873
WEBSTER FINL CORP CONN 0 0	COM	947890109	6	225 SH	DEFINED	5	225
WEBSTER FINL CORP CONN 0 0	COM	947890109	12	430 SH	DEFINED	11	430
WEBSTER FINL CORP CONN 0 0	COM	947890109	4	149 SH	DEFINED	13	149
WEBSTER FINL CORP CONN 0 0	COM	947890109	11	388 SH	DEFINED	14	388
WEBSTER FINL CORP CONN 0 0	COM	947890109	213	7514 SH	DEFINED	15	7514
WEBSTER FINL CORP CONN 46 0	COM	947890109	1	46 SH	DEFINED	16	0
WEBTRENDS CORP 0 4930	COM	94844D104	165	5690 SH	OTHER	2	760
WEBVAN GROUP INC 0 1850	COM	94845V103	2	4189 SH	OTHER	2	2339
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	2316	52930 SH	OTHER	2	52930
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	9	200 SH	DEFINED	13	200
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	23	530 SH	DEFINED	15	530
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION	94973H108	12	1 CALL	OTHER	2	1
WELLPOINT HEALTH NETWORK NEW 0 101877	COM	94973H108	15734	136519 SH	OTHER	2	34642
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	352	3050 SH	OTHER	9	3050
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	229	1990 SH	DEFINED	15	1990
WELLS FARGO & CO NEW 0 0	OPTION	949746101	32833	5896 CALL	OTHER	2	5896
WELLS FARGO & CO NEW 0 0	OPTION	949746101	7406	1330 PUT	OTHER	2	1330
WELLS FARGO & CO NEW 0 0	COM	949746101	2224	39936 SH	OTHER	1	39936
WELLS FARGO & CO NEW 0 429646	COM	949746101	84410	1515800 SH	OTHER	2	1086154
WELLS FARGO & CO NEW 400 0	COM	949746101	504	9057 SH	DEFINED	5	8657
WELLS FARGO & CO NEW 3907 0	COM	949746101	716	12852 SH	DEFINED	6	8945
WELLS FARGO & CO NEW 0 0	COM	949746101	2884	51794 SH	OTHER	9	51794
WELLS FARGO & CO NEW 6138 0	COM	949746101	1723	30949 SH	DEFINED	10	24811
WELLS FARGO & CO NEW 8480 0	COM	949746101	955	17155 SH	DEFINED	11	8675
WELLS FARGO & CO NEW	COM	949746101	369	6635 SH	DEFINED	13	6560

WESTVACO CORP 0 0	COM	961548104	324	11108 SH	OTHER	9	11108
WESTVACO CORP 0 0	COM	961548104	38	1319 SH	DEFINED	15	1319
WESTWOOD ONE INC 0 0	COM	961815107	595	30800 SH	OTHER	2	30800
WESTWOOD ONE INC 48 0	COM	961815107	1	48 SH	DEFINED	6	0
WESTWOOD ONE INC 0 0	COM	961815107	212	11000 SH	OTHER	9	11000
WESTWOOD ONE INC 0 0	COM	961815107	37	1925 SH	DEFINED	10	1925
WESTWOOD ONE INC 0 0	COM	961815107	5	275 SH	DEFINED	11	275
WESTWOOD ONE INC 0 0	COM	961815107	4	223 SH	DEFINED	13	223
WESTWOOD ONE INC 0 0	COM	961815107	8	425 SH	DEFINED	14	425
WESTWOOD ONE INC 334 0	COM	961815107	92	4743 SH	DEFINED	15	4409
WEYCO GROUP INC 0 0	COM	962149100	13	537 SH	OTHER	2	537
WEYERHAEUSER CO 0 0	OPTION	962166104	51	10 CALL	OTHER	2	10
WEYERHAEUSER CO 0 10838	COM	962166104	3904	76929 SH	OTHER	2	66091
WEYERHAEUSER CO 3255 0	COM	962166104	867	17077 SH	DEFINED	5	13822
WEYERHAEUSER CO 1200 0	COM	962166104	372	7325 SH	DEFINED	6	6125
WEYERHAEUSER CO 0 0	COM	962166104	347	6835 SH	OTHER	9	6835
WEYERHAEUSER CO 0 0	COM	962166104	743	14650 SH	DEFINED	10	14650
WEYERHAEUSER CO 900 0	COM	962166104	594	11707 SH	DEFINED	11	10807
WEYERHAEUSER CO 0 0	COM	962166104	55	1093 SH	DEFINED	13	1093
WEYERHAEUSER CO 0 0	COM	962166104	52	1022 SH	DEFINED	14	1022
WEYERHAEUSER CO 215 0	COM	962166104	749	14756 SH	DEFINED	15	14541
WEYERHAEUSER CO 600 0	COM	962166104	130	2556 SH	DEFINED	17	1956
WHEREVER NET HLDG CORP 0 500	ADR	96328M104	267	426500 SH	OTHER	2	426000
WHIRLPOOL CORP 0 0	OPTION	963320106	954	200 CALL	OTHER	2	200
WHIRLPOOL CORP 0 8475	COM	963320106	2355	49385 SH	OTHER	2	40910
WHIRLPOOL CORP 1000 0	COM	963320106	180	3775 SH	DEFINED	5	2775
WHIRLPOOL CORP 3600 0	COM	963320106	403	8445 SH	DEFINED	6	4845
WHIRLPOOL CORP 0 0	COM	963320106	91	1910 SH	OTHER	9	1910
WHIRLPOOL CORP 2200 0	COM	963320106	2106	44160 SH	DEFINED	10	41960
WHIRLPOOL CORP 2550 0	COM	963320106	717	15035 SH	DEFINED	11	12485
WHIRLPOOL CORP 1500 0	COM	963320106	161	3380 SH	DEFINED	14	1880
WHIRLPOOL CORP 0 0	COM	963320106	2096	43944 SH	DEFINED	15	43944
WHIRLPOOL CORP 600 0	COM	963320106	148	3100 SH	DEFINED	17	2500
WHITMAN CORP NEW 0 400	COM	96647R107	740	45200 SH	OTHER	2	44800
WHITMAN CORP NEW 0 0	COM	96647R107	268	16350 SH	DEFINED	15	16350
WHITNEY HLDG CORP 0 6	COM	966612103	0	6 SH	OTHER	2	0
WHOLE FOODS MKT INC 0 24293	COM	966837106	4407	72093 SH	OTHER	2	47800
WHOLE FOODS MKT INC 0 50000	SB DB CV ZRO 18	966837AC0	21	50000 PRN	OTHER	2	0
WHOLE FOODS MKT INC 0 0	SB DB CV ZRO 18	966837AC0	8	20000 PRN	DEFINED	14	20000
WILD OATS MARKETS INC 0 0	COM	96808B107	1	180 SH	DEFINED	10	180
WILD OATS MARKETS INC 0 0	COM	96808B107	0	45 SH	DEFINED	11	45
WILD OATS MARKETS INC 0 0	COM	96808B107	0	55 SH	DEFINED	13	55
WILD OATS MARKETS INC	COM	96808B107	3	605 SH	DEFINED	14	605

0	0							
WILD OATS MARKETS INC		COM	96808B107	0	65 SH	DEFINED	15	65
0	0							
WILLAMETTE INDS INC		COM	969133107	1532	32641 SH	OTHER	2	32544
0	97							
WILLAMETTE INDS INC		COM	969133107	6	131 SH	DEFINED	5	131
0	0							
WILLAMETTE INDS INC		COM	969133107	28	600 SH	DEFINED	6	600
0	0							
WILLAMETTE INDS INC		COM	969133107	154	3288 SH	OTHER	9	3288
0	0							
WILLAMETTE INDS INC		COM	969133107	11	225 SH	DEFINED	10	225
0	0							
WILLAMETTE INDS INC		COM	969133107	4	76 SH	DEFINED	11	76
0	0							
WILLAMETTE INDS INC		COM	969133107	3	68 SH	DEFINED	13	68
0	0							
WILLAMETTE INDS INC		COM	969133107	6	119 SH	DEFINED	14	119
0	0							
WILLAMETTE INDS INC		COM	969133107	160	3416 SH	DEFINED	15	3356
60	0							
WILLAMETTE INDS INC		COM	969133107	4	89 SH	DEFINED	17	89
0	0							
WILLIAMS COMMUNICATIONS GROUP		CL A	969455104	215	18275 SH	OTHER	2	11250
0	7025							
WILLIAMS COS INC DEL		OPTION	969457100	8	2 CALL	OTHER	2	2
0	0							
WILLIAMS COS INC DEL		COM	969457100	39451	987828 SH	OTHER	2	482560
0	505268							
WILLIAMS COS INC DEL		COM	969457100	387	9692 SH	DEFINED	5	4526
5166	0							
WILLIAMS COS INC DEL		COM	969457100	66	1661 SH	DEFINED	6	561
1100	0							
WILLIAMS COS INC DEL		COM	969457100	1361	34084 SH	OTHER	9	34084
0	0							
WILLIAMS COS INC DEL		COM	969457100	150	3767 SH	DEFINED	10	3767
0	0							
WILLIAMS COS INC DEL		COM	969457100	40	1000 SH	DEFINED	11	287
713	0							
WILLIAMS COS INC DEL		COM	969457100	155	3884 SH	DEFINED	13	3884
0	0							
WILLIAMS COS INC DEL		COM	969457100	102	2543 SH	DEFINED	14	2543
0	0							
WILLIAMS COS INC DEL		COM	969457100	502	12567 SH	DEFINED	15	12444
123	0							
WILLIAMS COS INC DEL		COM	969457100	21	521 SH	DEFINED	16	0
521	0							
WILLIAMS COS INC DEL		COM	969457100	78	1953 SH	DEFINED	17	1953
0	0							
WILLIAMS SONOMA INC		COM	969904101	317	15825 SH	OTHER	2	15825
0	0							
WILLIAMS SONOMA INC		COM	969904101	5	250 SH	DEFINED	5	250
0	0							
WILLIAMS SONOMA INC		COM	969904101	3	126 SH	DEFINED	6	126
0	0							
WILLIAMS SONOMA INC		COM	969904101	8	413 SH	DEFINED	10	242
171	0							
WILLIAMS SONOMA INC		COM	969904101	6	285 SH	DEFINED	13	285
0	0							
WILLIAMS SONOMA INC		COM	969904101	3	144 SH	DEFINED	14	144
0	0							
WILLIAMS SONOMA INC		COM	969904101	36	1818 SH	DEFINED	15	1818
0	0							
WILLIAMS SONOMA INC		COM	969904101	1	39 SH	DEFINED	17	39
0	0							
WILMINGTON TRUST CORP		COM	971807102	565	9100 SH	OTHER	2	9100
0	0							
WILMINGTON TRUST CORP		COM	971807102	161	2600 SH	DEFINED	6	2000
600	0							
WILMINGTON TRUST CORP		COM	971807102	99	1600 SH	DEFINED	11	1600
0	0							
WILMINGTON TRUST CORP		COM	971807102	80	1294 SH	DEFINED	15	1294
0	0							
WILSON GREATBATCH TECHNOLOGIES		COM	972232102	3	120 SH	OTHER	2	100
0	20							
WIND RIVER SYSTEMS INC		COM	973149107	725	21250 SH	OTHER	2	21250
0	0							
WIND RIVER SYSTEMS INC		COM	973149107	4	116 SH	DEFINED	6	116
0	0							
WIND RIVER SYSTEMS INC		COM	973149107	13	393 SH	DEFINED	10	237
156	0							
WIND RIVER SYSTEMS INC		COM	973149107	11	315 SH	DEFINED	13	315
0	0							
WIND RIVER SYSTEMS INC		COM	973149107	6	164 SH	DEFINED	14	164
0	0							

WIND RIVER SYSTEMS INC 0 0	COM	973149107	69	2013 SH	DEFINED	15	2013
WIND RIVER SYSTEMS INC 0 0	COM	973149107	1	38 SH	DEFINED	17	38
WINN DIXIE STORES INC 0 0	OPTION	974280109	10	5 CALL	OTHER	2	5
WINN DIXIE STORES INC 0 0	COM	974280109	1126	58097 SH	OTHER	2	58097
WINN DIXIE STORES INC 1673 0	COM	974280109	152	7840 SH	DEFINED	5	6167
WINN DIXIE STORES INC 0 0	COM	974280109	282	14561 SH	OTHER	9	14561
WINN DIXIE STORES INC 0 0	COM	974280109	8	408 SH	DEFINED	15	408
WINNEBAGO INDS INC 0 1000	COM	974637100	18	1000 SH	OTHER	2	0
WINSTAR COMMUNICATIONS INC 0 0	OPTION	975515107	12	10 CALL	OTHER	2	10
WINSTAR COMMUNICATIONS INC 0 14090	COM	975515107	467	39999 SH	OTHER	2	25909
WINSTAR COMMUNICATIONS INC 0 0	COM	975515107	3	227 SH	OTHER	19	227
WINSTON HOTELS INC 0 0	COM	97563A102	7	1000 SH	DEFINED	14	1000
WIRELESS TELECOM GROUP INC 0 0	COM	976524108	0	135 SH	OTHER	19	135
WIRELESS FACILITIES INC 0 0	OPTION	97653A103	366	101 CALL	OTHER	2	101
WIRELESS FACILITIES INC 0 0	COM	97653A103	270	7438 SH	OTHER	1	7438
WIRELESS FACILITIES INC 0 700	COM	97653A103	25	700 SH	OTHER	2	0
WIRELESS HOLDRS TR 0 11700	DEPOSITRY RCPT	97653L208	3025	35800 SH	OTHER	2	24100
WISCONSIN CENT TRANSN CORP 0 0	COM	976592105	197	13100 SH	OTHER	2	13100
WISCONSIN ENERGY CORP 0 675	COM	976657106	787	34875 SH	OTHER	2	34200
WISCONSIN ENERGY CORP 0 0	COM	976657106	12	543 SH	DEFINED	5	543
WISCONSIN ENERGY CORP 1300 0	COM	976657106	29	1300 SH	DEFINED	11	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	37	1650 SH	DEFINED	15	1650
WIT SOUNDVIEW GROUP INC 0 0	COM	977383108	2	500 SH	OTHER	2	500
WOLVERINE TUBE INC 0 0	COM	978093102	109	9067 SH	OTHER	2	9067
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	36	2368 SH	DEFINED	11	2368
WOODHEAD INDS INC 0 0	COM	979438108	1	26 SH	OTHER	2	26
WOODHEAD INDS INC 0 0	COM	979438108	3	150 SH	DEFINED	5	150
WOODHEAD INDS INC 0 0	COM	979438108	6	291 SH	DEFINED	11	291
WOODHEAD INDS INC 0 0	COM	979438108	2	99 SH	DEFINED	13	99
WOODHEAD INDS INC 0 0	COM	979438108	6	325 SH	DEFINED	14	325
WOODHEAD INDS INC 0 0	COM	979438108	3	175 SH	DEFINED	15	175
WOODHEAD INDS INC 30 0	COM	979438108	1	30 SH	DEFINED	16	0
WORLD HEART CORP 0 0	COM	980905103	5	783 SH	OTHER	2	783
WORLD HEART CORP 0 0	COM	980905103	5	777 SH	OTHER	19	777
WORKFLOW MGMT INC 0 0	OPTION	98137N109	2	3 CALL	OTHER	2	3
WORKFLOW MGMT INC 0 0	COM	98137N109	37	5436 SH	OTHER	2	5436
WORKFLOW MGMT INC 0 0	COM	98137N109	2	307 SH	DEFINED	6	307
WORLD ACCESS INC 0 1000	COM	98141A101	2	1000 SH	OTHER	2	0
WORLD ACCESS INC 0 0	SB DB CV 144A	98141AAA9	568	990000 PRN	OTHER	2	990000
WORLDGATE COMMUNICATIONS INC 0 0	COM	98156L307	2	400 SH	OTHER	2	400
WORLD WRESTLING FEDN ENTMT INC 0 6550	CL A	98156Q108	105	6550 SH	OTHER	2	0
WORLDCOM INC GA NEW 0 0	OPTION	98157D106	52143	37081 CALL	OTHER	2	37081
WORLDCOM INC GA NEW	OPTION	98157D106	4498	3199 PUT	OTHER	2	2721

XCEL ENERGY INC 2400 0	COM	98389B100	196	6738 SH	DEFINED	11	4338
XCEL ENERGY INC 883 0	COM	98389B100	26	883 SH	DEFINED	13	0
XCEL ENERGY INC 4520 0	COM	98389B100	349	12014 SH	DEFINED	15	7494
XCEL ENERGY INC 0 0	COM	98389B100	37	1278 SH	DEFINED	16	1278
XCEL ENERGY INC 0 0	COM	98389B100	29	1000 SH	DEFINED	17	1000
XILINX INC 0 20	OPTION	983919101	48196	10449 CALL	OTHER	2	10429
XILINX INC 0 0	OPTION	983919101	2256	489 PUT	OTHER	2	489
XILINX INC 0 307110	COM	983919101	51766	1122308 SH	OTHER	2	815198
XILINX INC 0 0	COM	983919101	325	7046 SH	DEFINED	5	7046
XILINX INC 1413 0	COM	983919101	1008	21848 SH	DEFINED	6	20435
XILINX INC 0 0	COM	983919101	2222	48166 SH	OTHER	9	48166
XILINX INC 1050 0	COM	983919101	2228	48308 SH	DEFINED	10	47258
XILINX INC 3713 0	COM	983919101	2818	61094 SH	DEFINED	11	57381
XILINX INC 14700 0	COM	983919101	3893	84399 SH	DEFINED	13	69699
XILINX INC 0 0	COM	983919101	570	12354 SH	DEFINED	14	12354
XILINX INC 3672 0	COM	983919101	9292	201457 SH	DEFINED	15	197785
XILINX INC 5210 0	COM	983919101	1387	30075 SH	DEFINED	16	24865
XILINX INC 0 0	COM	983919101	133	2890 SH	DEFINED	17	2890
XEIKON N V 0 0	SPONSORED ADR	984003103	206	34250 SH	OTHER	2	34250
XEROX CORP 0 0	OPTION	984121103	335	724 CALL	OTHER	2	724
XEROX CORP 0 36015	COM	984121103	3176	686667 SH	OTHER	2	650652
XEROX CORP 0 0	COM	984121103	13	2800 SH	DEFINED	5	2800
XEROX CORP 7600 0	COM	984121103	60	13000 SH	DEFINED	6	5400
XEROX CORP 0 0	COM	984121103	46	10028 SH	OTHER	9	10028
XEROX CORP 200 0	COM	984121103	15	3345 SH	DEFINED	10	3145
XEROX CORP 11000 0	COM	984121103	194	41900 SH	DEFINED	11	30900
XEROX CORP 0 0	COM	984121103	30	6400 SH	DEFINED	13	6400
XEROX CORP 0 0	COM	984121103	25	5440 SH	DEFINED	14	5440
XEROX CORP 0 0	COM	984121103	117	25335 SH	DEFINED	15	25335
XEROX CORP 0 0	COM	984121103	153	33000 SH	DEFINED	16	33000
XEROX CORP 0 0	COM	984121103	31	6600 SH	DEFINED	17	6600
XYBERNAUT CORP 0 2200	COM	984149104	4	2400 SH	OTHER	2	200
XYBERNAUT CORP 0 0	COM	984149104	3	2026 SH	OTHER	19	2026
YPF SOCIEDAD ANONIMA 500 0	SPON ADR CL D	984245100	33	1100 SH	DEFINED	11	600
YAHOO INC 0 6	OPTION	984332106	352	117 CALL	OTHER	2	111
YAHOO INC 0 0	OPTION	984332106	1825	607 PUT	OTHER	2	607
YAHOO INC 0 41823	COM	984332106	24599	818262 SH	OTHER	2	776439
YAHOO INC 0 36140	COM	984332106	1086	36140 SH	OTHER	4	0
YAHOO INC 0 0	COM	984332106	3	96 SH	DEFINED	5	96
YAHOO INC 43 0	COM	984332106	1	43 SH	DEFINED	6	0
YAHOO INC 0 0	COM	984332106	10451	347647 SH	OTHER	9	347647
YAHOO INC 0 0	COM	984332106	52	1721 SH	DEFINED	10	1721
YAHOO INC	COM	984332106	9	306 SH	DEFINED	11	306

0	0							
YAHOO INC		COM	984332106	11	376 SH	DEFINED	14	376
0	0							
YAHOO INC		COM	984332106	191	6355 SH	DEFINED	15	6008
347	0							
YAHOO INC		COM	984332106	1	26 SH	DEFINED	16	0
26	0							
YANZHOU COAL MNG CO LTD		SPON ADR H SHS	984846105	13	944 SH	OTHER	2	0
0	944							
XICOR INC		OPTION	984903104	1	3 CALL	OTHER	2	3
0	0							
XICOR INC		COM	984903104	3	1000 SH	OTHER	2	0
0	1000							
YARDVILLE NATL BANCORP		COM	985021104	5	410 SH	DEFINED	6	0
410	0							
YELLOW CORP		COM	985509108	1019	50068 SH	OTHER	2	23717
0	26351							
YORK INTL CORP NEW		COM	986670107	333	10860 SH	OTHER	2	10809
0	51							
YORK INTL CORP NEW		COM	986670107	12	376 SH	DEFINED	5	376
0	0							
YORK INTL CORP NEW		COM	986670107	18	576 SH	DEFINED	6	576
0	0							
YORK INTL CORP NEW		COM	986670107	101	3282 SH	DEFINED	10	3282
0	0							
YORK INTL CORP NEW		COM	986670107	35	1145 SH	DEFINED	11	146
999	0							
YORK INTL CORP NEW		COM	986670107	76	2488 SH	DEFINED	13	2488
0	0							
YORK INTL CORP NEW		COM	986670107	12	388 SH	DEFINED	14	388
0	0							
YORK INTL CORP NEW		COM	986670107	111	3624 SH	DEFINED	15	3624
0	0							
YORK INTL CORP NEW		COM	986670107	9	284 SH	DEFINED	17	284
0	0							
YOUNG BROADCASTING INC		CL A	987434107	42	1241 SH	OTHER	2	1241
0	0							
ZALE CORP NEW		COM	988858106	360	12398 SH	OTHER	2	10826
0	1572							
ZALE CORP NEW		COM	988858106	1	23 SH	DEFINED	10	23
0	0							
ZALE CORP NEW		COM	988858106	1	19 SH	DEFINED	16	0
19	0							
ZI CORP		COM	988918108	31	3900 SH	OTHER	2	3900
0	0							
ZI CORP		COM	988918108	1	68 SH	OTHER	19	68
0	0							
ZANY BRAINY INC		COM	98906Q101	0	863 SH	OTHER	2	0
0	863							
ZAPME CORP		COM	98912E100	84	149669 SH	OTHER	2	96569
0	53100							
ZEBRA TECHNOLOGIES CORP		CL A	989207105	264	6476 SH	OTHER	2	26
0	6450							
ZEBRA TECHNOLOGIES CORP		CL A	989207105	6	150 SH	DEFINED	5	150
0	0							
ZEBRA TECHNOLOGIES CORP		CL A	989207105	1	31 SH	DEFINED	10	31
0	0							
ZEBRA TECHNOLOGIES CORP		CL A	989207105	12	290 SH	DEFINED	11	290
0	0							
ZEBRA TECHNOLOGIES CORP		CL A	989207105	4	100 SH	DEFINED	13	100
0	0							
ZEBRA TECHNOLOGIES CORP		CL A	989207105	13	324 SH	DEFINED	14	324
0	0							
ZEBRA TECHNOLOGIES CORP		CL A	989207105	8	184 SH	DEFINED	15	184
0	0							
ZEBRA TECHNOLOGIES CORP		CL A	989207105	2	57 SH	DEFINED	16	0
57	0							
ZILA INC		COM PAR \$0.01	989513205	3	1500 SH	OTHER	2	0
0	1500							
ZIONS BANCORPORATION		OPTION	989701107	9303	1490 CALL	OTHER	2	1490
0	0							
ZIONS BANCORPORATION		COM	989701107	1722	27575 SH	OTHER	2	27545
0	30							
ZIONS BANCORPORATION		COM	989701107	19	300 SH	DEFINED	15	300
0	0							
ZOOM TELEPHONICS INC		COM	98976E103	5	1612 SH	OTHER	19	1612
0	0							
CELANESE AG		ORD	D1497A101	0	5 SH	DEFINED	15	5
0	0							
DAIMLERCHRYSLER AG		ORD	D1668R123	1991	48327 SH	OTHER	2	37715
0	10612							
DAIMLERCHRYSLER AG		ORD	D1668R123	65	1587 SH	DEFINED	5	587
1000	0							
DAIMLERCHRYSLER AG		ORD	D1668R123	41	993 SH	DEFINED	6	370
623	0							

DAIMLERCHRYSLER AG 85 0	ORD	D1668R123	9	227 SH	DEFINED	10	142
DAIMLERCHRYSLER AG 450 0	ORD	D1668R123	47	1150 SH	DEFINED	11	700
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	16	385 SH	DEFINED	13	385
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	7	168 SH	DEFINED	14	168
DAIMLERCHRYSLER AG 178 0	ORD	D1668R123	105	2545 SH	DEFINED	15	2367
DAIMLERCHRYSLER AG 204 0	ORD	D1668R123	8	204 SH	DEFINED	16	0
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	21	500 SH	DEFINED	17	500
ACE LTD 0 51026	ORD	G0070K103	4436	104525 SH	OTHER	2	53499
ACE LTD 0 0	ORD	G0070K103	57	1340 SH	DEFINED	5	1340
ACE LTD 219 0	ORD	G0070K103	65	1536 SH	DEFINED	6	1317
ACE LTD 0 0	ORD	G0070K103	302	7116 SH	DEFINED	10	7116
ACE LTD 856 0	ORD	G0070K103	111	2615 SH	DEFINED	11	1759
ACE LTD 0 0	ORD	G0070K103	138	3260 SH	DEFINED	13	3260
ACE LTD 0 0	ORD	G0070K103	44	1033 SH	DEFINED	14	1033
ACE LTD 1431 0	ORD	G0070K103	757	17835 SH	DEFINED	15	16404
ACE LTD 188 0	ORD	G0070K103	8	188 SH	DEFINED	16	0
ACE LTD 85 0	ORD	G0070K103	49	1166 SH	DEFINED	17	1081
AMDOCS LTD 0 0	OPTION	G02602103	66	10 CALL	OTHER	2	10
AMDOCS LTD 0 6595	ORD	G02602103	669	10096 SH	OTHER	2	3501
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	36	1140 SH	OTHER	2	1140
ARAMEX INTL LTD 0 0	ORD	G04450105	54	6100 SH	OTHER	2	6100
ARAMEX INTL LTD 0 0	ORD	G04450105	5	591 SH	OTHER	19	591
ASIA GLOBAL CROSSING LTD 0 381928	CL A	G05330108	2507	382028 SH	OTHER	2	100
ASIACONTENT COM LTD 0 0	CL A	G05354108	0	337 SH	OTHER	19	337
CHINADOTCOM CORP 0 0	CL A	G2108N109	158	35017 SH	OTHER	2	35017
CHINADOTCOM CORP 0 0	CL A	G2108N109	6	1382 SH	OTHER	19	1382
CREDICORP LTD 0 0	COM	G2519Y108	300	50000 SH	OTHER	2	50000
DSG INTL LTD 0 0	ORD	G28471103	19	4581 SH	OTHER	2	4581
DSG INTL LTD 0 0	ORD	G28471103	18	4296 SH	OTHER	19	4296
ELAN PLC 0 0	RT	G29539148	1	1320 SH	OTHER	19	1320
ELAN PLC 0 0	WT EXP 123102	G29539155	39	31323 SH	OTHER	19	31323
EL SITIO INC 0 6000	ORD	G30177102	43	80056 SH	OTHER	2	74056
EL SITIO INC 0 0	ORD	G30177102	47	88207 SH	OTHER	9	88207
EL SITIO INC 0 0	ORD	G30177102	1	972 SH	OTHER	19	972
ESG RE LTD 0 0	ORD	G31215109	6	3350 SH	OTHER	19	3350
XCELERA INC 0 0	OPTION	G31611109	15	40 CALL	OTHER	2	40
XCELERA INC 0 2050	COM	G31611109	8	2050 SH	OTHER	2	0
EVEREST RE GROUP LTD 0 300	COM	G3223R108	945	13200 SH	OTHER	2	12900
EVEREST RE GROUP LTD 0 0	COM	G3223R108	15	211 SH	DEFINED	10	211
EVEREST RE GROUP LTD 0 0	COM	G3223R108	3	36 SH	DEFINED	11	36
EVEREST RE GROUP LTD 0 0	COM	G3223R108	6	77 SH	DEFINED	13	77
EVEREST RE GROUP LTD 0 0	COM	G3223R108	25	350 SH	DEFINED	15	350
FLAG TELECOM HOLDINGS LTD	ORD	G3529L102	75	12000 SH	OTHER	2	12000

PARTNERRE LTD 0 0	COM		G6852T105	25	404 SH	DEFINED	10	404
PARTNERRE LTD 0 0	COM		G6852T105	10	163 SH	DEFINED	11	163
PARTNERRE LTD 0 0	COM		G6852T105	5	87 SH	DEFINED	13	87
PARTNERRE LTD 0 0	COM		G6852T105	199	3257 SH	DEFINED	15	3257
PARTNERRE LTD 121 0	COM		G6852T105	7	121 SH	DEFINED	16	0
PARTNERRE LTD 33 0	COM		G6852T105	30	495 SH	DEFINED	17	462
PEAK INTL LTD 0 0	ORD		G69586108	19	3541 SH	OTHER	19	3541
QUINTALINUX LTD 0 0	WT EXP	080805	G73286117	6	65620 SH	OTHER	19	65620
RADICA GAMES LTD 0 0	ORD		G7342H107	9	5376 SH	OTHER	2	5376
RENAISSANCE RE HLDGS LTD 0 0	COM		G7496G103	9	109 SH	DEFINED	15	109
RSL COMMUNICATIONS LTD 0 0	CL A		G7702U102	17	100000 SH	OTHER	2	100000
RSL COMMUNICATIONS LTD 0 0	CL A		G7702U102	4	23024 SH	OTHER	19	23024
SALIX PHARMACEUTICALS INC 0 0	ORD		G77770108	43	3800 SH	OTHER	2	3800
SANTA FE INTL CORP 0 26404	ORD		G7805C108	7003	218411 SH	OTHER	2	192007
SANTA FE INTL CORP 0 0	ORD		G7805C108	46	1432 SH	DEFINED	5	1432
SANTA FE INTL CORP 0 0	ORD		G7805C108	22	695 SH	DEFINED	6	695
SANTA FE INTL CORP 0 0	ORD		G7805C108	52	1615 SH	DEFINED	10	1615
SANTA FE INTL CORP 0 0	ORD		G7805C108	54	1690 SH	DEFINED	11	1690
SANTA FE INTL CORP 0 0	ORD		G7805C108	42	1303 SH	DEFINED	13	1303
SANTA FE INTL CORP 0 0	ORD		G7805C108	19	596 SH	DEFINED	14	596
SANTA FE INTL CORP 2024 0	ORD		G7805C108	419	13083 SH	DEFINED	15	11059
SINA COM 0 0	ORD		G81477104	1	441 SH	OTHER	19	441
STEWART W P & CO LTD 0 0	COM		G84922106	2982	114700 SH	OTHER	2	114700
HILFIGER TOMMY CORP 0 0	OPTION		G8915Z102	23	23 CALL	OTHER	2	23
HILFIGER TOMMY CORP 0 3300	ORD		G8915Z102	32	3300 SH	OTHER	2	0
TRANSOCEAN SEDCO FOREX INC 0 35432	ORD		G90078109	7190	156294 SH	OTHER	2	120862
TRANSOCEAN SEDCO FOREX INC 1017 0	ORD		G90078109	154	3343 SH	DEFINED	5	2326
TRANSOCEAN SEDCO FOREX INC 2730 0	ORD		G90078109	345	7495 SH	DEFINED	6	4765
TRANSOCEAN SEDCO FOREX INC 0 0	ORD		G90078109	1235	26837 SH	OTHER	9	26837
TRANSOCEAN SEDCO FOREX INC 5274 0	ORD		G90078109	2140	46530 SH	DEFINED	10	41256
TRANSOCEAN SEDCO FOREX INC 1547 0	ORD		G90078109	352	7649 SH	DEFINED	11	6102
TRANSOCEAN SEDCO FOREX INC 1786 0	ORD		G90078109	770	16732 SH	DEFINED	13	14946
TRANSOCEAN SEDCO FOREX INC 284 0	ORD		G90078109	145	3144 SH	DEFINED	14	2860
TRANSOCEAN SEDCO FOREX INC 656 0	ORD		G90078109	2014	43790 SH	DEFINED	15	43134
TRANSOCEAN SEDCO FOREX INC 96 0	ORD		G90078109	4	96 SH	DEFINED	16	0
TRANSOCEAN SEDCO FOREX INC 0 0	ORD		G90078109	15	325 SH	DEFINED	17	325
TRENWICK GROUP LTD 0 0	COM		G9032C109	1	40 SH	OTHER	2	40
TRENWICK GROUP LTD 0 0	COM		G9032C109	8	337 SH	DEFINED	5	337
TRENWICK GROUP LTD 0 0	COM		G9032C109	16	643 SH	DEFINED	11	643
TRENWICK GROUP LTD 0 0	COM		G9032C109	5	214 SH	DEFINED	13	214
TRENWICK GROUP LTD 0 0	COM		G9032C109	18	720 SH	DEFINED	14	720
TRENWICK GROUP LTD 0 0	COM		G9032C109	9	365 SH	DEFINED	15	365
TRENWICK GROUP LTD 0 0	COM		G9032C109	2	68 SH	DEFINED	16	0

CHECK POINT SOFTWARE TECH LTD 0 0	ORD		M22465104	40	298 SH	DEFINED	17	298
CIMATRON LTD 0 0	ORD		M23798107	206	200000 SH	OTHER	9	200000
CIMATRON LTD 0 0	ORD		M23798107	0	213 SH	OTHER	19	213
ELBIT MEDICAL IMAGING LTD 0 0	ORD		M37605108	1	110 SH	OTHER	2	110
ESC MEDICAL SYS LTD 0 0	ORD		M40868107	1	51 SH	OTHER	2	51
PRECISE SOFTWARE SOLUTIONS LTD 0 180	ORD		M41450103	1225	49496 SH	OTHER	2	49316
GALILEO TECHNOLOGY LTD 0 1300	ORD		M47298100	33	2469 SH	OTHER	2	1169
GILAT SATELLITE NETWORKS LTD 0 0	OPTION		M51474100	38	15 PUT	OTHER	2	15
GILAT SATELLITE NETWORKS LTD 0 590	ORD		M51474100	3893	152665 SH	OTHER	2	152075
LANOPTICS LTD 0 0	ORD		M6706C103	1	60 SH	OTHER	19	60
M SYS FLASH DISK PIONEERS LTD 0 0	OPTION		M7061C100	3	2 PUT	OTHER	2	2
NOGA ELECTRO-MECHANICAL INDS 0 0	WT EXP	012803	M75135117	10	167326 SH	OTHER	19	167326
OPTIBASE LTD 0 5000	ORD		M7524R108	46	6994 SH	OTHER	2	1994
ORBOTECH LTD 0 0	ORD		M75253100	16	437 SH	OTHER	2	437
ORCKIT COMMUNICATIONS LTD 0 10050	COM		M7531S107	543	255468 SH	OTHER	2	245418
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	0	114 SH	OTHER	2	114
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	1	563 SH	DEFINED	6	563
RADVIEW SOFTWARE LTD 462 0	ORD		M81867109	3	1234 SH	DEFINED	10	772
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	2	785 SH	DEFINED	13	785
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	1	377 SH	DEFINED	14	377
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	11	4436 SH	DEFINED	15	4436
RADVIEW SOFTWARE LTD 0 0	ORD		M81867109	0	125 SH	DEFINED	17	125
RADVISION LTD 0 0	ORD		M81869105	7	532 SH	OTHER	2	532
RADWARE LTD 0 0	OPTION		M81873107	51	30 PUT	OTHER	2	30
RADWARE LTD 0 1000	ORD		M81873107	33	1984 SH	OTHER	2	984
SIMPLAYER COM LTD 0 0	ORD		M8411K107	0	418 SH	OTHER	19	418
TARO PHARMACEUTICAL INDS LTD 0 12688	ORD		M8737E108	394	12688 SH	OTHER	2	0
TECNOMATIX TECHNOLOGIES LTD 0 5000	ORD		M8743P105	28	5344 SH	OTHER	2	344
TIOGA TECHNOLOGIES LTD 0 2300	ORD		M8789G100	449	252138 SH	OTHER	2	249838
TTI TEAM TELECOM INTL LTD 0 0	ORD		M88258104	8	540 SH	OTHER	2	540
TVG TECHNOLOGIES LTD 0 0	WT A EX	123101	M90278116	3	8940 SH	OTHER	19	8940
TVG TECHNOLOGIES LTD 0 0	WT B EX	123101	M90278124	17	66110 SH	OTHER	19	66110
TVG TECHNOLOGIES LTD 0 0	WT C EX	123101	M90278132	3	27486 SH	OTHER	19	27486
TVG TECHNOLOGIES LTD 0 0	UNIT EX	123101	M90278140	76	151 SH	OTHER	19	151
VOCALTEC COMMUNICATIONS LTD 0 0	ORD		M97601104	34	7655 SH	OTHER	2	7655
ARCADIS N V 0 0	ORD		N0605M105	5	618 SH	OTHER	2	618
ASM INTL N V 0 0	COM		N07045102	221	23752 SH	OTHER	2	23752
ASM LITHOGRAPHY HLDG N V 0 41460	N Y SHS		N07059111	8693	385303 SH	OTHER	2	343843
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS		N07059111	136	6040 SH	OTHER	9	6040
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS		N07059111	7	331 SH	OTHER	19	331
COMPLETEL EUROPE NV 0 0	ORD		N21590109	77	21682 SH	OTHER	2	21682
COMPLETEL EUROPE NV 0 0	ORD		N21590109	12	3339 SH	OTHER	19	3339
IFCO SYSTEMS N V	ORD		N43961106	8	2100 SH	OTHER	19	2100

0	0							
INDIGO N V		ORD	N44495104	62	17063 SH	OTHER	2	3163
0	13900							
INDIGO N V		WT EXP	102101 N44495120	0	57 SH	DEFINED	15	57
0	0							
KPNQWEST N V		CL C	N50919104	28	1463 SH	OTHER	19	1463
0	0							
MADGE NETWORKS N V		ORD SHS	N5424G106	2	1891 SH	OTHER	2	1891
0	0							
MADGE NETWORKS N V		ORD SHS	N5424G106	8	6471 SH	OTHER	19	6471
0	0							
METRON TECHNOLOGY N V		ORD	N5665B105	522	104317 SH	OTHER	2	96353
0	7964							
ORTHOFIX INTL N V		COM	N6748L102	0	2 SH	OTHER	2	0
0	2							
ORTHOFIX INTL N V		COM	N6748L102	3	155 SH	DEFINED	10	155
0	0							
ORTHOFIX INTL N V		COM	N6748L102	2	85 SH	DEFINED	11	85
0	0							
ORTHOFIX INTL N V		COM	N6748L102	1	55 SH	DEFINED	13	55
0	0							
ORTHOFIX INTL N V		COM	N6748L102	11	580 SH	DEFINED	14	580
0	0							
ORTHOFIX INTL N V		COM	N6748L102	6	315 SH	DEFINED	15	315
0	0							
QIAGEN N V		OPTION	N72482107	69	20 PUT	OTHER	2	20
0	0							
QIAGEN N V		ORD	N72482107	1513	43748 SH	OTHER	2	43748
0	0							
QIAGEN N V		ORD	N72482107	2	66 SH	DEFINED	15	66
0	0							
QIAGEN N V		ORD	N72482107	47	1357 SH	OTHER	19	1357
0	0							
SAPIENS INTL CORP N V		ORD	N7716A102	57	52284 SH	OTHER	2	4559
0	47725							
TOOLEX INTL NV		ORD	N8715N103	6	550 SH	OTHER	19	550
0	0							
CARLISLE HLDGS LTD		ORD	P21277101	47	6718 SH	OTHER	2	6718
0	0							
ELAMEX S A DE C V		ORD	P36209107	3	1993 SH	OTHER	19	1993
0	0							
PANAMERICAN BEVERAGES INC		CL A	P74823108	51	3560 SH	DEFINED	5	1990
1570	0							
PANAMERICAN BEVERAGES INC		CL A	P74823108	126	8905 SH	DEFINED	6	8905
0	0							
PANAMERICAN BEVERAGES INC		CL A	P74823108	62	4375 SH	DEFINED	11	4375
0	0							
PANAMERICAN BEVERAGES INC		CL A	P74823108	8	550 SH	DEFINED	13	0
550	0							
PANAMERICAN BEVERAGES INC		CL A	P74823108	14	1001 SH	DEFINED	15	1001
0	0							
PANAMERICAN BEVERAGES INC		CL A	P74823108	7	500 SH	DEFINED	17	500
0	0							
STEINER LEISURE LTD		ORD	P8744Y102	3	240 SH	DEFINED	10	240
0	0							
STEINER LEISURE LTD		ORD	P8744Y102	2	109 SH	DEFINED	11	109
0	0							
STEINER LEISURE LTD		ORD	P8744Y102	1	67 SH	DEFINED	13	67
0	0							
STEINER LEISURE LTD		ORD	P8744Y102	12	873 SH	DEFINED	14	873
0	0							
STEINER LEISURE LTD		ORD	P8744Y102	6	403 SH	DEFINED	15	403
0	0							
STEINER LEISURE LTD		ORD	P8744Y102	21	1469 SH	OTHER	19	1469
0	0							
SUN INTL HOTELS LTD		ORD	P8797T133	326	13707 SH	OTHER	2	0
0	13707							
PROGEN INDS LTD		ORD	Q7759R100	5	8277 SH	OTHER	2	8277
0	0							
PROGEN INDS LTD		ORD	Q7759R100	2	3363 SH	OTHER	19	3363
0	0							
ROYAL CARIBBEAN CRUISES LTD		OPTION	V7780T103	5	2 CALL	OTHER	2	2
0	0							
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	86	3265 SH	OTHER	2	0
0	3265							
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	9	339 SH	DEFINED	14	339
0	0							
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	5	200 SH	DEFINED	15	200
0	0							
ASE TEST LTD		ORD	Y02516105	59	6950 SH	OTHER	4	0
0	6950							
ASE TEST LTD		ORD	Y02516105	12	1402 SH	OTHER	19	1402
0	0							
CREATIVE TECHNOLOGY LTD		ORD	Y1775U107	175	15700 SH	OTHER	2	700
0	15000							

FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	117	41 CALL	OTHER	2	41
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	5615	1970 PUT	OTHER	2	1970
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	1125	39486 SH	OTHER	1	39486
FLEXTRONICS INTL LTD 0 175604	ORD	Y2573F102	13768	483093 SH	OTHER	2	307489
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	9	307 SH	DEFINED	5	307
FLEXTRONICS INTL LTD 240 0	ORD	Y2573F102	26	905 SH	DEFINED	6	665
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	38	1342 SH	DEFINED	10	1342
FLEXTRONICS INTL LTD 395 0	ORD	Y2573F102	49	1716 SH	DEFINED	11	1321
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	3	105 SH	DEFINED	13	105
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	2	83 SH	DEFINED	14	83
FLEXTRONICS INTL LTD 89 0	ORD	Y2573F102	98	3448 SH	DEFINED	15	3359
FLEXTRONICS INTL LTD 277 0	ORD	Y2573F102	8	277 SH	DEFINED	16	0
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	63	22895 SH	OTHER	2	22895
OMI CORP NEW 0 2885	COM	Y6476W104	19	2885 SH	OTHER	2	0
PACIFIC INTERNET LTD 0 0	ORD	Y66183107	61	25173 SH	OTHER	2	25173
TEEKAY SHIPPING MARSHALL ISLND COM 0 7030	COM	Y8564W103	267	7030 SH	OTHER	2	0

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