

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

Form 13F

FORM 13F COVER PAGE

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

Check here if Amendment [ ] ; 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. New York, N.Y. August 14, 2001

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

(iv) EQ Financial Consultants, Inc. ("EQF"), an entity unaffiliated with ML&Co. which manages portfolios, some of which are advised by MLIM. The securities positions managed by FAM and MLIM are reported on Form 13Fs filed by FAM and MLIM. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM. The securities positions managed by MAI are reported on Form 13Fs filed by MAI. The securities positions managed by EQF are reported on Form 13Fs filed by MLIM.

Report Type (Check only one.):

- 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Eight

Form 13F Information Table Entry Total:  
14,919

Form 13F Information Table Value Total:  
\$ 33,066,135 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	28-00962	Merrill Lynch, Pierce, Fenner & Smith Incorporated
4	28-05561	Merrill Lynch Bank Suisse, S.A.
5	28-05435	Merrill Lynch Trust Company, a Florida Trust Company
6	28-05439	Merrill Lynch Trust Company, a New Jersey Trust Company
9	28-07178	Merrill Lynch International
13	28-05443	Merrill Lynch Trust Company of Texas
15	28-05437	Merrill Lynch Trust Company, FSB
17	28-05895	Merrill Lynch Trust Company of New York

Form 13F Information Table

<CAPTION>

Column 1	Column 2	Column 3	Column 4
Column 5	Col 6	Col7	Column 8

SH/

PRN

Put/ Name of Issuer	Invest Disc	Othr Mgrs	Voting Authority Sole	Voting Authority Shared	Voting Authority Title of class None	CUSIP	Value (x\$1000)	Shrs or prn amt
<S>						<C>	<C>	<C>
<C>	<C>	<C><C>	<C>	<C>	<C>			
1 800 ATTORNEY INC					COM	68231A105		2
1516 SH OTHER		1		1516	0	0		
1 800 FLOWERS COM					CL A	68243Q106		47
3200 SH OTHER		1		3200	0	0		
1 800 FLOWERS COM					CL A	68243Q106		114
7700 SH OTHER		2		7700	0	0		
1-800 CONTACTS INC					COM	681977104		82
3300 SH OTHER		2		3300	0	0		
1838 BD-DEB TRADING FD					COM	282520105		29
1500 SH OTHER		1		1500	0	0		
1ST SOURCE CORP					COM	336901103		336
12000 SH OTHER		2		12000	0	0		
21ST CENTY HLDG CO					COM	90136Q100		2
586 SH OTHER		1		586	0	0		
21ST CENTY INS GROUP					COM	90130N103		11
600 SH OTHER		2		600	0	0		
24 / 7 MEDIA INC					COM	901314104		59
189922 SH OTHER		1		189922	0	0		
24 / 7 MEDIA INC					COM	901314104		10
33800 SH OTHER		2		33800	0	0		
36ONETWORKS INC					SUB VTG SHS	88575T205		13
62165 SH OTHER		1		62165	0	0		
36ONETWORKS INC					SUB VTG SHS	88575T205		3
14000 SH OTHER		2		13000	0	1000		
3COM CORP					OPTION	885535104		1
3 CALL OTHER		2		3	0	0		
3COM CORP					COM	885535104		17
3651 SH OTHER		1		3651	0	0		
3COM CORP					COM	885535104		2401
505454 SH OTHER		2		151186	0	354268		
3COM CORP					COM	885535104		1
250 SH DEFINED		5		0	250	0		
3COM CORP					COM	885535104		47
9918 SH OTHER		9		9918	0	0		
3COM CORP					COM	885535104		1
200 SH DEFINED		15		200	0	0		
3-D SYS CORP DEL					COM NEW	88554D205		89
5208 SH OTHER		2		4033	0	1175		
3-DIMENSIONAL PHARMACEUTICALS					COM	88554W104		27
2800 SH OTHER		2		2800	0	0		
3-DIMENSIONAL PHARMACEUTICALS					COM	88554W104		29
3000 SH OTHER		4		0	0	3000		
3DO CO					COM	88553W105		223
30600 SH OTHER		2		30600	0	0		
3TEC ENERGY CORP					COM NEW	88575R308		355
20000 SH OTHER		1		20000	0	0		
3TEC ENERGY CORP					COM NEW	88575R308		224
12600 SH OTHER		2		12600	0	0		
4 KIDS ENTMT INC					COM	350865101		0
11 SH OTHER		1		11	0	0		
4 KIDS ENTMT INC					COM	350865101		167
8700 SH OTHER		2		8700	0	0		
5B TECHNOLOGIES CORP					COM	338283104		5
3798 SH OTHER		1		3798	0	0		
724 SOLUTIONS INC					COM	81788Q100		5
700 SH OTHER		1		700	0	0		
724 SOLUTIONS INC					COM	81788Q100		1
83 SH OTHER		2		83	0	0		
7-ELEVEN INC					COM NEW	817826209		536
47680 SH OTHER		2		47680	0	0		
800 TRAVEL SYSTEMS INC					COM	282506104		13
13398 SH OTHER		1		13398	0	0		
800 TRAVEL SYSTEMS INC					WT EXP 011403	282506112		3
23798 SH OTHER		1		23798	0	0		
99 CENTS ONLY STORES					COM	65440K106		0

3 SH OTHER	1	3	0	0		
99 CENTS ONLY STORES			COM		65440K106	1411
47114 SH OTHER	2	24900		0	22214	
A C MOORE ARTS & CRAFTS INC			COM		00086T103	99
6622 SH OTHER	1	6622		0	0	
A D C TELECOMMUNICATIONS			OPTION		000886101	15
22 CALL OTHER	2	22		0	0	
A D C TELECOMMUNICATIONS			COM		000886101	21
3200 SH OTHER	1	3200		0	0	
A D C TELECOMMUNICATIONS			COM		000886101	19572
2965514 SH OTHER	2	2790100		0	175414	
A D C TELECOMMUNICATIONS			COM		000886101	2851
431958 SH DEFINED	5	381173		50785	0	
A D C TELECOMMUNICATIONS			COM		000886101	1358
205778 SH DEFINED	6	175177		30601	0	
A D C TELECOMMUNICATIONS			COM		000886101	51
7662 SH OTHER	9	7662		0	0	
A D C TELECOMMUNICATIONS			COM		000886101	3256
493351 SH DEFINED	13	415351		78000	0	
A D C TELECOMMUNICATIONS			COM		000886101	14769
2237791 SH DEFINED	15	2068591		169200	0	
A D C TELECOMMUNICATIONS			COM		000886101	152
23014 SH DEFINED	17	20312		2702	0	
AAIPHARMA INC			COM		00252W104	78
4500 SH OTHER	2	4500		0	0	
AAON INC			COM PAR	\$0.004	000360206	137
5284 SH OTHER	1	5284		0	0	
AAR CORP			COM		000361105	381
22300 SH OTHER	2	22300		0	0	
AAR CORP			COM		000361105	2
94 SH DEFINED	15	94		0	0	
AARON RENTS INC			COM		002535201	311
18322 SH OTHER	2	18322		0	0	
AASTROM BIOSCIENCES INC			COM		00253U107	25
17233 SH OTHER	1	17233		0	0	
ABATIX CORP			COM		002564102	2
1000 SH OTHER	1	1000		0	0	
ABAXIS INC			COM		002567105	206
39059 SH OTHER	1	39059		0	0	
ABB LTD			SPONSORED ADR		000375204	2
100 SH OTHER	1	100		0	0	
ABBEY NATL PLC			SPON ADR A PRF		002920205	26
1000 SH OTHER	2	0		0	1000	
ABBEY NATL PLC			SPON ADR A PRF		002920205	294
11488 SH DEFINED	15	3888		7600	0	
ABBOTT LABS			OPTION		002824100	13099
2729 CALL OTHER	2	2729		0	0	
ABBOTT LABS			OPTION		002824100	12360
2575 PUT OTHER	2	2575		0	0	
ABBOTT LABS			COM		002824100	184
3833 SH OTHER	1	3833		0	0	
ABBOTT LABS			COM		002824100	67264
1401337 SH OTHER	2	924538		0	476799	
ABBOTT LABS			COM		002824100	28658
597046 SH DEFINED	5	538953		58093	0	
ABBOTT LABS			COM		002824100	10258
213704 SH DEFINED	6	174954		38750	0	
ABBOTT LABS			COM		002824100	712
14839 SH OTHER	9	14839		0	0	
ABBOTT LABS			COM		002824100	5010
104375 SH DEFINED	13	87305		17070	0	
ABBOTT LABS			COM		002824100	58581
1220439 SH DEFINED	15	1114139		106300	0	
ABBOTT LABS			COM		002824100	2039
42483 SH DEFINED	17	37833		4650	0	
ABC BANCORP			COM		000400101	0
2 SH OTHER	1	2		0	0	
ABC-NACO INC			COM		000752105	0
57 SH OTHER	1	57		0	0	
ABER DIAMOND CORP			COM		002893105	8
700 SH OTHER	2	700		0	0	
ABERCROMBIE & FITCH CO			OPTION		002896207	5828
1309 CALL OTHER	2	1309		0	0	
ABERCROMBIE & FITCH CO			CL A		002896207	35
775 SH OTHER	1	775		0	0	
ABERCROMBIE & FITCH CO			CL A		002896207	8101
181968 SH OTHER	2	97727		0	84241	
ABERCROMBIE & FITCH CO			CL A		002896207	32
729 SH DEFINED	5	729		0	0	
ABERCROMBIE & FITCH CO			CL A		002896207	1
31 SH DEFINED	13	31		0	0	
ABERCROMBIE & FITCH CO			CL A		002896207	207
4651 SH DEFINED	15	3761		890	0	
ABERCROMBIE & FITCH CO			CL A		002896207	26
593 SH DEFINED	17	593		0	0	

ABERDEEN ASIA PACIFIC INCOM FD	COM				003009107	364
88466 SH OTHER 2		7500	0	80966		
ABERDEEN ASIA PACIFIC INCOM FD	COM				003009107	23
5704 SH DEFINED 5		5004	700	0		
ABERDEEN AUSTRALIA EQTY FD INC	COM				003011103	14
2346 SH OTHER 2		0	0	2346		
ABGENIX INC	OPTION				00339B107	900
200 CALL OTHER 2		200	0	0		
ABGENIX INC	COM				00339B107	880
19555 SH OTHER 1		19555	0	0		
ABGENIX INC	COM				00339B107	3203
71184 SH OTHER 2		70884	0	300		
ABGENIX INC	COM				00339B107	10
221 SH DEFINED 6		188	33	0		
ABGENIX INC	COM				00339B107	6228
138396 SH OTHER 9		138396	0	0		
ABGENIX INC	COM				00339B107	175
3879 SH DEFINED 15		3551	328	0		
ABIGAIL ADAMS NATL BANCORP INC	COM				003390101	0
24 SH OTHER 1		24	0	0		
ABIOMED INC	OPTION				003654100	9
4 CALL OTHER 2		4	0	0		
ABIOMED INC	COM				003654100	835
35400 SH OTHER 2		13400	0	22000		
ABITIBI-CONSOLIDATED INC	COM				003924107	28
3700 SH OTHER 1		3700	0	0		
ABITIBI-CONSOLIDATED INC	COM				003924107	23
3000 SH OTHER 2		3000	0	0		
ABM INDS INC	COM				000957100	4
100 SH OTHER 1		100	0	0		
ABM INDS INC	COM				000957100	630
16905 SH OTHER 2		16905	0	0		
ABM INDS INC	COM				000957100	15
410 SH DEFINED 5		250	160	0		
ABM INDS INC	COM				000957100	10
280 SH DEFINED 6		280	0	0		
ABM INDS INC	COM				000957100	3
75 SH DEFINED 13		75	0	0		
ABM INDS INC	COM				000957100	114
3059 SH DEFINED 15		3059	0	0		
ABN AMRO HLDG NV	SPONSORED ADR				000937102	1537
81191 SH OTHER 2		74856	0	6335		
ABN AMRO HLDG NV	SPONSORED ADR				000937102	48
2540 SH DEFINED 5		2540	0	0		
ABN AMRO HLDG NV	SPONSORED ADR				000937102	23
1235 SH DEFINED 6		1065	170	0		
ABN AMRO HLDG NV	SPONSORED ADR				000937102	50
2630 SH DEFINED 13		2630	0	0		
ABN AMRO HLDG NV	SPONSORED ADR				000937102	658
34754 SH DEFINED 15		28404	6350	0		
ABN AMRO HLDG NV	SPONSORED ADR				000937102	32
1699 SH DEFINED 17		1699	0	0		
ABRAMS INDS INC	COM				003788106	1
218 SH OTHER 1		218	0	0		
ACACIA RESH CORP	COM				003881109	279
16500 SH OTHER 2		16500	0	0		
ACADIA RLTY TR	COM SH BEN INT				004239109	61
8700 SH OTHER 2		8700	0	0		
ACAMBIS PLC	SPONSORED ADR				004286100	6
314 SH OTHER 1		314	0	0		
ACCELERATED NETWORKS INC	COM				00429P107	8
16602 SH OTHER 1		16602	0	0		
ACCEPTANCE INS COS INC	COM				004308102	0
26 SH OTHER 2		26	0	0		
ACCESS PHARMACEUTICALS INC	COM NEW				00431M209	47
10776 SH OTHER 1		10776	0	0		
ACCESS WORLDWIDE COMMUNICATINS	COM				004319109	0
128 SH OTHER 1		128	0	0		
ACCLAIM ENTMT INC	COM PAR \$0.02				004325205	167
34200 SH OTHER 2		34200	0	0		
ACCREDO HEALTH INC	COM				00437V104	893
24000 SH OTHER 2		24000	0	0		
ACCRUE SOFTWARE INC	COM				00437W102	1
2281 SH OTHER 1		2281	0	0		
ACCRUE SOFTWARE INC	COM				00437W102	12
25914 SH OTHER 2		25914	0	0		
ACCRUE SOFTWARE INC	COM				00437W102	62
130000 SH OTHER 9		130000	0	0		
ACE CASH EXPRESS INC	COM				004403101	108
10500 SH OTHER 1		10500	0	0		
ACE COMM CORP	COM				004404109	0
82 SH OTHER 1		82	0	0		
ACE LTD	OPTION				G0070K103	1955
500 CALL OTHER 2		500	0	0		
ACE LTD	ORD				G0070K103	2081

53225 SH	OTHER	2	32264	0	20961		
ACE LTD			ORD		G0070K103	109	
2800 SH	DEFINED	5	2559	241	0		
ACE LTD			ORD		G0070K103	136	
3477 SH	DEFINED	6	3258	219	0		
ACE LTD			ORD		G0070K103	256	
6540 SH	DEFINED	13	6540	0	0		
ACE LTD			ORD		G0070K103	2213	
56615 SH	DEFINED	15	51281	5334	0		
ACE LTD			ORD		G0070K103	57	
1452 SH	DEFINED	17	1307	145	0		
ACKERLEY GROUP INC			COM		004527107	156	
13900 SH	OTHER	2	13900	0	0		
ACLARA BIOSCIENCES INC			COM		00461P106	328	
33100 SH	OTHER	2	33100	0	0		
ACM GOVT INCOME FD INC			COM		000912105	9	
1006 SH	OTHER	2	0	0	1006		
ACM GOVT INCOME FD INC			COM		000912105	20	
2258 SH	DEFINED	15	0	2258	0		
ACM GOVT OPPORTUNITY FD INC			COM		000918102	9	
1000 SH	DEFINED	5	0	1000	0		
ACM MANAGED DLR INCOME FD			COM		000949107	35	
4401 SH	OTHER	2	3700	0	701		
ACM MANAGED DLR INCOME FD			COM		000949107	0	
57 SH	DEFINED	6	0	57	0		
ACM MANAGED INCOME FD INC			COM		000919100	4	
890 SH	DEFINED	5	0	890	0		
ACM MANAGED INCOME FD INC			COM		000919100	0	
15 SH	DEFINED	15	15	0	0		
ACM MUN SECS INCOME FD INC			COM		000942102	176	
13600 SH	DEFINED	13	13600	0	0		
ACM MUN SECS INCOME FD INC			COM		000942102	6	
500 SH	DEFINED	15	500	0	0		
ACMAT CORP			CL A		004616207	5	
500 SH	OTHER	2	0	0	500		
ACME COMMUNICATION INC			COM		004631107	39	
4786 SH	OTHER	1	4786	0	0		
ACME COMMUNICATION INC			COM		004631107	94	
11430 SH	OTHER	2	11430	0	0		
ACME COMMUNICATION INC			COM		004631107	10	
1267 SH	DEFINED	6	1267	0	0		
ACME COMMUNICATION INC			COM		004631107	10	
1274 SH	DEFINED	13	1274	0	0		
ACME COMMUNICATION INC			COM		004631107	104	
12626 SH	DEFINED	15	11826	800	0		
ACME COMMUNICATION INC			COM		004631107	8	
944 SH	DEFINED	17	944	0	0		
ACORN HLDG CORP			COM NEW		004853206	6	
2741 SH	OTHER	1	2741	0	0		
ACRES GAMING INC			COM		004936100	142	
28697 SH	OTHER	1	28697	0	0		
ACT MFG INC			COM		000973107	103	
9452 SH	OTHER	2	9452	0	0		
ACTEL CORP			COM		004934105	164	
6700 SH	OTHER	1	6700	0	0		
ACTEL CORP			COM		004934105	511	
20800 SH	OTHER	2	20800	0	0		
ACTERNA CORP			COM		00503U105	45	
4095 SH	OTHER	1	4095	0	0		
ACTERNA CORP			COM		00503U105	789	
71705 SH	OTHER	2	71705	0	0		
ACTERNA CORP			COM		00503U105	2	
150 SH	DEFINED	15	150	0	0		
ACTION PERFORMANCE COS INC			COM		004933107	478	
19102 SH	OTHER	1	19102	0	0		
ACTION PERFORMANCE COS INC			COM		004933107	158	
6300 SH	OTHER	2	6300	0	0		
ACTION PRODS INTL INC			COM		004920104	0	
100 SH	OTHER	1	100	0	0		
ACTIONPOINT INC			COM		00504A108	1	
407 SH	OTHER	1	407	0	0		
ACTIVE IQ TECHNOLOGIES INC			COM		00505Q102	3	
440 SH	OTHER	1	440	0	0		
ACTIVE IQ TECHNOLOGIES INC			WT EXP	061401	00505Q110	9	
8650 SH	OTHER	1	8650	0	0		
ACTIVE POWER INC			COM		00504W100	47	
2789 SH	OTHER	1	2789	0	0		
ACTIVE POWER INC			COM		00504W100	852	
51073 SH	OTHER	2	16786	0	34287		
ACTIVE POWER INC			COM		00504W100	5	
326 SH	DEFINED	6	326	0	0		
ACTIVE POWER INC			COM		00504W100	15	
901 SH	DEFINED	13	901	0	0		
ACTIVE POWER INC			COM		00504W100	84	
5022 SH	DEFINED	15	4651	371	0		

ACTIVE POWER INC		COM		00504W100	5
307 SH DEFINED	17	307	0	0	
ACTIVEMETHODS COM INC		WT B EX	042605	00504X116	2
21825 SH OTHER	1	21825	0	0	
ACTIVISION INC NEW		COM NEW		004930202	1346
34301 SH OTHER	1	34301	0	0	
ACTIVISION INC NEW		COM NEW		004930202	314
8000 SH OTHER	2	8000	0	0	
ACTIVISION INC NEW		COM NEW		004930202	1
17 SH DEFINED	13	17	0	0	
ACTIVISION INC NEW		COM NEW		004930202	51
1297 SH DEFINED	15	1087	210	0	
ACTRADE FINL TECHNOLOGIES LTD		COM		00507P102	7
300 SH OTHER	1	300	0	0	
ACTRADE FINL TECHNOLOGIES LTD		COM		00507P102	147
6200 SH OTHER	2	6200	0	0	
ACTUANT CORP		CL A NEW		00508X203	55
3362 SH OTHER	2	3362	0	0	
ACTUATE CORP		COM		00508B102	26
2700 SH OTHER	1	2700	0	0	
ACTUATE CORP		COM		00508B102	493
51614 SH OTHER	2	51614	0	0	
ACTUATE CORP		COM		00508B102	8
869 SH DEFINED	6	869	0	0	
ACTUATE CORP		COM		00508B102	888
93000 SH OTHER	9	93000	0	0	
ACTUATE CORP		COM		00508B102	25
2642 SH DEFINED	13	2642	0	0	
ACTUATE CORP		COM		00508B102	129
13525 SH DEFINED	15	12591	934	0	
ACTUATE CORP		COM		00508B102	12
1235 SH DEFINED	17	1235	0	0	
ACTV INC		COM		00088E104	126
37800 SH OTHER	2	37800	0	0	
ACXIOM CORP		COM		005125109	63
4800 SH OTHER	1	4800	0	0	
ACXIOM CORP		COM		005125109	956
73069 SH OTHER	2	16300	0	56769	
ADAMS EXPRESS CO		COM		006212104	131
7343 SH OTHER	2	4889	0	2454	
ADAMS EXPRESS CO		COM		006212104	22
1227 SH DEFINED	5	497	730	0	
ADAMS GOLF INC		COM		006228100	4
4410 SH OTHER	1	4410	0	0	
ADAPTEC INC		OPTION		00651F108	20
20 CALL OTHER	2	20	0	0	
ADAPTEC INC		COM		00651F108	916
92135 SH OTHER	2	91800	0	335	
ADAPTEC INC		COM		00651F108	0
14 SH OTHER	9	14	0	0	
ADAPTEC INC		COM		00651F108	7
700 SH DEFINED	15	700	0	0	
ADE CORP MASS		COM		00089C107	367
19300 SH OTHER	2	8400	0	10900	
ADECCO SA		SPONSORED ADR		006754105	12
1000 SH OTHER	2	0	0	1000	
ADECCO SA		SPONSORED ADR		006754105	3
275 SH DEFINED	15	275	0	0	
ADELPHIA BUSINESS SOLUTIONS		CL A		006847107	106
25800 SH OTHER	2	25800	0	0	
ADELPHIA COMMUNICATIONS CORP		CL A		006848105	2713
66175 SH OTHER	1	66175	0	0	
ADELPHIA COMMUNICATIONS CORP		CL A		006848105	1113
27137 SH OTHER	2	27030	0	107	
ADEPT TECHNOLOGY INC		COM		006854103	103
10441 SH OTHER	2	10156	0	285	
ADMINISTAFF INC		COM		007094105	536
20600 SH OTHER	2	20600	0	0	
ADMINISTAFF INC		COM		007094105	2
60 SH DEFINED	15	0	60	0	
ADOBE SYS INC		OPTION		00724F101	1513
322 CALL OTHER	2	312	0	10	
ADOBE SYS INC		OPTION		00724F101	5
1 PUT OTHER	2	1	0	0	
ADOBE SYS INC		COM		00724F101	1251
26608 SH OTHER	1	26608	0	0	
ADOBE SYS INC		COM		00724F101	32703
695815 SH OTHER	2	476065	0	219750	
ADOBE SYS INC		COM		00724F101	8
161 SH DEFINED	5	161	0	0	
ADOBE SYS INC		COM		00724F101	12
246 SH DEFINED	6	246	0	0	
ADOBE SYS INC		COM		00724F101	194
4134 SH OTHER	9	4134	0	0	
ADOBE SYS INC		COM		00724F101	150

3200 SH	DEFINED	13	3200	0	0		
ADOBE SYS INC			COM		00724F101	65	
1374 SH	DEFINED	15	885	489	0		
ADOBE SYS INC			COM		00724F101	2	
38 SH	DEFINED	17	38	0	0		
ADOLOR CORP			COM		00724X102	56	
2613 SH	OTHER	1	2613	0	0		
ADOLOR CORP			COM		00724X102	4352	
201500 SH	OTHER	2	65800	0	135700		
ADSTAR COM INC			COM		00737P104	3	
3718 SH	OTHER	1	3718	0	0		
ADSTAR COM INC			WT EXP	121604	00737P112	2	
15193 SH	OTHER	1	15193	0	0		
ADTRAN INC			OPTION		00738A106	21	
10 CALL OTHER		2	10	0	0		
ADTRAN INC			COM		00738A106	8568	
417944 SH	OTHER	2	417444	0	500		
ADVANCED DIGITAL INFORMATION			COM		007525108	67	
3900 SH	OTHER	1	3900	0	0		
ADVANCED DIGITAL INFORMATION			COM		007525108	861	
49756 SH	OTHER	2	49756	0	0		
ADVANCED DIGITAL INFORMATION			COM		007525108	9	
544 SH	DEFINED	6	544	0	0		
ADVANCED DIGITAL INFORMATION			COM		007525108	30	
1715 SH	DEFINED	13	1715	0	0		
ADVANCED DIGITAL INFORMATION			COM		007525108	177	
10247 SH	DEFINED	15	9503	744	0		
ADVANCED DIGITAL INFORMATION			COM		007525108	10	
567 SH	DEFINED	17	567	0	0		
ADVANCED ELECTR SUPPORT PRODS			COM		007534100	3	
1014 SH	OTHER	1	1014	0	0		
ADVANCED ELECTR SUPPORT PRODS			WT EXP	021302	007534118	11	
45818 SH	OTHER	1	45818	0	0		
ADVANCED ENERGY INDS			COM		007973100	6	
140 SH	OTHER	1	140	0	0		
ADVANCED ENERGY INDS			COM		007973100	726	
17590 SH	OTHER	2	17490	0	100		
ADVANCED ENERGY INDS			COM		007973100	6	
154 SH	DEFINED	6	154	0	0		
ADVANCED ENERGY INDS			COM		007973100	18	
433 SH	DEFINED	13	433	0	0		
ADVANCED ENERGY INDS			COM		007973100	99	
2395 SH	DEFINED	15	2217	178	0		
ADVANCED ENERGY INDS			COM		007973100	6	
136 SH	DEFINED	17	136	0	0		
ADVANCED ENVIRON RECYCLING TEC			CL A		007947104	6	
7084 SH	OTHER	1	7084	0	0		
ADVANCED FIBRE COMMUNICATIONS			OPTION		00754A105	2100	
1000 PUT OTHER		2	1000	0	0		
ADVANCED FIBRE COMMUNICATIONS			COM		00754A105	236	
11218 SH	OTHER	1	11218	0	0		
ADVANCED FIBRE COMMUNICATIONS			COM		00754A105	4769	
227096 SH	OTHER	2	226496	0	600		
ADVANCED FIBRE COMMUNICATIONS			COM		00754A105	14	
655 SH	DEFINED	6	655	0	0		
ADVANCED FIBRE COMMUNICATIONS			COM		00754A105	63	
3000 SH	OTHER	9	3000	0	0		
ADVANCED FIBRE COMMUNICATIONS			COM		00754A105	39	
1871 SH	DEFINED	13	1871	0	0		
ADVANCED FIBRE COMMUNICATIONS			COM		00754A105	229	
10887 SH	DEFINED	15	9612	1275	0		
ADVANCED FIBRE COMMUNICATIONS			COM		00754A105	13	
596 SH	DEFINED	17	596	0	0		
ADVANCED LTG TECHNOLOGIES			COM		00753C102	25	
5660 SH	OTHER	1	5660	0	0		
ADVANCED LTG TECHNOLOGIES			COM		00753C102	59	
13400 SH	OTHER	2	13400	0	0		
ADVANCED LTG TECHNOLOGIES			COM		00753C102	46	
10500 SH	OTHER	9	10500	0	0		
ADVANCED MARKETING SVCS INC			COM		00753T105	240	
11500 SH	OTHER	2	11500	0	0		
ADVANCED MICRO DEVICES INC			OPTION		007903107	12248	
4238 CALL OTHER		2	4238	0	0		
ADVANCED MICRO DEVICES INC			OPTION		007903107	7676	
2656 PUT OTHER		2	2656	0	0		
ADVANCED MICRO DEVICES INC			COM		007903107	248	
8598 SH	OTHER	1	8598	0	0		
ADVANCED MICRO DEVICES INC			COM		007903107	6309	
218320 SH	OTHER	2	93130	0	125190		
ADVANCED MICRO DEVICES INC			COM		007903107	607	
21000 SH	OTHER	4	0	0	21000		
ADVANCED MICRO DEVICES INC			COM		007903107	24	
831 SH	DEFINED	5	831	0	0		
ADVANCED MICRO DEVICES INC			COM		007903107	279	
9666 SH	OTHER	9	9666	0	0		



ADVANCED MICRO DEVICES INC		COM		007903107	1
49 SH DEFINED 13	49		0	0	
ADVANCED MICRO DEVICES INC		COM		007903107	212
7335 SH DEFINED 15	5913		1422	0	
ADVANCED MICRO DEVICES INC		COM		007903107	26
885 SH DEFINED 17	885		0	0	
ADVANCED NEUROMODULATION SYS		COM		00757T101	81
3100 SH OTHER 2	3100		0	0	
ADVANCED NUTRACEUTICALS INC		COM NEW		00760Q201	8
4119 SH OTHER 1	4119		0	0	
ADVANCED PHOTONIX INC		CL A		00754E107	0
350 SH OTHER 2	350		0	0	
ADVANCED POWER TECHNOLOGY INC		COM		00761E108	25
2000 SH OTHER 2	2000		0	0	
ADVANCED SEMICONDUCTOR ENGR		SPONSORED ADR		00756M404	78
25500 SH OTHER 2	25500		0	0	
ADVANCED TECHNICAL PRODS INC		COM		007548100	8
1000 SH OTHER 1	1000		0	0	
ADVANCED TISSUE SCIENCES INC		COM		00755F103	5
1074 SH OTHER 1	1074		0	0	
ADVANCED TISSUE SCIENCES INC		COM		00755F103	298
59600 SH OTHER 2	59600		0	0	
ADVANCEPCS		COM		00790K109	1031
16097 SH OTHER 1	16097		0	0	
ADVANCEPCS		COM		00790K109	4203
65628 SH OTHER 2	42468		0	23160	
ADVANCEPCS		COM		00790K109	6
101 SH DEFINED 6	101		0	0	
ADVANCEPCS		COM		00790K109	19
299 SH DEFINED 13	299		0	0	
ADVANCEPCS		COM		00790K109	128
1999 SH DEFINED 15	1884		115	0	
ADVANCEPCS		COM		00790K109	7
104 SH DEFINED 17	104		0	0	
ADVANTA CORP		CL A		007942105	331
20700 SH OTHER 2	20700		0	0	
ADVANTA CORP		CL B		007942204	1
53 SH OTHER 1	53		0	0	
ADVANTAGE MARKETING SYSTEMS		WT EXP	110602	00756G167	0
48 SH OTHER 1	48		0	0	
ADVENT SOFTWARE INC		COM		007974108	232
3649 SH OTHER 1	3649		0	0	
ADVENT SOFTWARE INC		COM		007974108	1979
31173 SH OTHER 2	28973		0	2200	
ADVO INC		COM		007585102	594
17400 SH OTHER 2	17400		0	0	
AEGON N V		ORD AMER REG		007924103	2
61 SH OTHER 1	61		0	0	
AEGON N V		ORD AMER REG		007924103	777
27348 SH OTHER 2	13216		0	14132	
AEGON N V		ORD AMER REG		007924103	509
17919 SH DEFINED 5	14147		3772	0	
AEGON N V		ORD AMER REG		007924103	543
19136 SH DEFINED 6	17266		1870	0	
AEGON N V		ORD AMER REG		007924103	49
1708 SH DEFINED 13	1305		403	0	
AEGON N V		ORD AMER REG		007924103	4984
175491 SH DEFINED 15	163942		11549	0	
AEGON N V		ORD AMER REG		007924103	247
8703 SH DEFINED 17	8703		0	0	
AEP INDS INC		COM		001031103	53
1500 SH OTHER 2	1500		0	0	
AEROCENTURY CORP		COM		007737109	2
364 SH DEFINED 15	0		364	0	
AEROFLEX INC		COM		007768104	140
13293 SH OTHER 1	13293		0	0	
AEROFLEX INC		COM		007768104	583
55486 SH OTHER 2	55486		0	0	
AEROFLEX INC		COM		007768104	49
4656 SH DEFINED 5	4656		0	0	
AEROFLEX INC		COM		007768104	1
65 SH DEFINED 15	0		65	0	
AEROGEN INC		COM		007779101	0
20 SH OTHER 1	20		0	0	
AEROVOX INC		COM		00808M105	0
209 SH OTHER 1	209		0	0	
AES CORP		OPTION		00130H105	461
107 CALL OTHER 2	107		0	0	
AES CORP		COM		00130H105	9814
227964 SH OTHER 1	227964		0	0	
AES CORP		COM		00130H105	25193
585206 SH OTHER 2	395959		0	189247	
AES CORP		COM		00130H105	149
3454 SH DEFINED 5	3177		277	0	
AES CORP		COM		00130H105	68

1587 SH	DEFINED	6	1187	400	0		
AES CORP			COM		00130H105	220	
5117 SH	OTHER	9	5117	0	0		
AES CORP			COM		00130H105	62	
1430 SH	DEFINED	13	1350	80	0		
AES CORP			COM		00130H105	1262	
29312 SH	DEFINED	15	27212	2100	0		
AES CORP			COM		00130H105	33	
772 SH	DEFINED	17	737	35	0		
AES TR III			PFD CV 6.75%		00808N202	138	
2000 SH	OTHER	2	0	0	2000		
AETERNA LABORATORIES INC			SUB VTG SH		007975105	1	
100 SH	OTHER	2	100	0	0		
AETHER SYS INC			COM		00808V105	44	
5000 SH	OTHER	1	5000	0	0		
AETHER SYS INC			COM		00808V105	885	
99983 SH	OTHER	2	90842	0	9141		
AETHER SYS INC			SUB NT CV	6%05	00808VAA3	1229	
2083000 PRN	OTHER	2	1923000	0	160000		
AETNA INC NEW			COM		00817Y108	734	
28346 SH	OTHER	2	28163	0	183		
AETNA INC NEW			COM		00817Y108	48	
1852 SH	DEFINED	5	689	1163	0		
AETNA INC NEW			COM		00817Y108	21	
818 SH	DEFINED	6	818	0	0		
AETNA INC NEW			COM		00817Y108	16	
632 SH	OTHER	9	632	0	0		
AETNA INC NEW			COM		00817Y108	57	
2208 SH	DEFINED	13	2208	0	0		
AETNA INC NEW			COM		00817Y108	399	
15400 SH	DEFINED	15	13527	1873	0		
AETNA INC NEW			COM		00817Y108	6	
232 SH	DEFINED	17	232	0	0		
AETRIUM INC			COM		00817R103	0	
202 SH	OTHER	1	202	0	0		
AFC ENTERPRISES INC			COM		00104Q107	82	
4300 SH	OTHER	2	4300	0	0		
AFFILIATED COMPUTER SERVICES			CL A		008190100	1075	
14946 SH	OTHER	2	14946	0	0		
AFFILIATED COMPUTER SERVICES			CL A		008190100	8	
109 SH	DEFINED	6	109	0	0		
AFFILIATED COMPUTER SERVICES			CL A		008190100	20	
285 SH	DEFINED	13	285	0	0		
AFFILIATED COMPUTER SERVICES			CL A		008190100	125	
1733 SH	DEFINED	15	1602	131	0		
AFFILIATED COMPUTER SERVICES			CL A		008190100	7	
95 SH	DEFINED	17	95	0	0		
AFFILIATED COMPUTER SERVICES			SB NT CV	4%05	008190AD2	87	
50000 PRN	DEFINED	15	50000	0	0		
AFFILIATED COMPUTER SERVICES			SUB NT CV	3.5%06	008190AF7	4	
4000 PRN	OTHER	2	4000	0	0		
AFFILIATED MANAGERS GROUP			COM		008252108	3484	
56651 SH	OTHER	2	20600	0	36051		
AFFILIATED MANAGERS GROUP			COM		008252108	2	
25 SH	DEFINED	15	0	25	0		
AFFILIATED MANAGERS GROUP			LYON ZERO	144A21	008252AA6	10643	
11600000 PRN	OTHER	2	11600000	0	0		
AFFYMETRIX INC			OPTION		00826T108	9	
4 PUT	OTHER	2	4	0	0		
AFFYMETRIX INC			COM		00826T108	195	
8854 SH	OTHER	1	8854	0	0		
AFFYMETRIX INC			COM		00826T108	4054	
183870 SH	OTHER	2	182270	0	1600		
AFFYMETRIX INC			COM		00826T108	16	
735 SH	OTHER	9	735	0	0		
AFLAC INC			COM		001055102	2519	
79987 SH	OTHER	2	27506	0	52481		
AFLAC INC			COM		001055102	8439	
267985 SH	DEFINED	5	251409	16576	0		
AFLAC INC			COM		001055102	982	
31170 SH	DEFINED	6	17720	13450	0		
AFLAC INC			COM		001055102	37	
1161 SH	OTHER	9	1161	0	0		
AFLAC INC			COM		001055102	28	
900 SH	DEFINED	13	900	0	0		
AFLAC INC			COM		001055102	8736	
277409 SH	DEFINED	15	250019	27390	0		
AFLAC INC			COM		001055102	124	
3950 SH	DEFINED	17	1950	2000	0		
AGCO CORP			COM		001084102	701	
76560 SH	OTHER	2	73700	0	2860		
AGENCY COM LTD			COM		008447104	34	
10492 SH	OTHER	1	10492	0	0		
AGENCY COM LTD			COM		008447104	18	
5500 SH	OTHER	2	5500	0	0		

AGERE SYS INC		CL A		00845V100	40
5524 SH OTHER	1	5524	0	0	
AGERE SYS INC		CL A		00845V100	922
126354 SH OTHER	2	126354	0	0	
AGERE SYS INC		CL A		00845V100	3
345 SH DEFINED	5	345	0	0	
AGERE SYS INC		CL A		00845V100	7
904 SH DEFINED	13	904	0	0	
AGERE SYS INC		CL A		00845V100	217
29681 SH DEFINED	15	29176	505	0	
AGERE SYS INC		CL A		00845V100	10
1363 SH DEFINED	17	1363	0	0	
AGILE SOFTWARE CORP DEL		COM		00846X105	115
6780 SH OTHER	1	6780	0	0	
AGILE SOFTWARE CORP DEL		COM		00846X105	1113
65487 SH OTHER	2	28000	0	37487	
AGILE SOFTWARE CORP DEL		COM		00846X105	379
22301 SH OTHER	9	22301	0	0	
AGILE SOFTWARE CORP DEL		COM		00846X105	1
45 SH DEFINED	15	0	45	0	
AGILENT TECHNOLOGIES INC		OPTION		00846U101	114
35 CALL OTHER	2	35	0	0	
AGILENT TECHNOLOGIES INC		OPTION		00846U101	978
301 PUT OTHER	2	2	0	299	
AGILENT TECHNOLOGIES INC		COM		00846U101	1121
34500 SH OTHER	1	34500	0	0	
AGILENT TECHNOLOGIES INC		COM		00846U101	10283
316411 SH OTHER	2	212988	0	103423	
AGILENT TECHNOLOGIES INC		COM		00846U101	171
5272 SH DEFINED	5	2636	2636	0	
AGILENT TECHNOLOGIES INC		COM		00846U101	117
3612 SH DEFINED	6	3353	259	0	
AGILENT TECHNOLOGIES INC		COM		00846U101	423
13000 SH OTHER	9	13000	0	0	
AGILENT TECHNOLOGIES INC		COM		00846U101	7
225 SH DEFINED	13	187	38	0	
AGILENT TECHNOLOGIES INC		COM		00846U101	1077
33138 SH DEFINED	15	30576	2562	0	
AGILENT TECHNOLOGIES INC		COM		00846U101	15
467 SH DEFINED	17	201	266	0	
AGL RES INC		COM		001204106	1776
74781 SH OTHER	2	60300	0	14481	
AGL RES INC		COM		001204106	112
4734 SH DEFINED	5	2600	2134	0	
AGL RES INC		COM		001204106	93
3900 SH DEFINED	15	1900	2000	0	
AGNICO EAGLE MINES LTD		OPTION		008474108	17
20 CALL OTHER	2	20	0	0	
AGNICO EAGLE MINES LTD		COM		008474108	7
800 SH OTHER	1	800	0	0	
AGNICO EAGLE MINES LTD		COM		008474108	352
41400 SH OTHER	2	1000	0	40400	
AGNICO EAGLE MINES LTD		SRNT CONV	3.5%04	008474AA6	293
360000 PRN OTHER	2	0	0	360000	
AGREE REALTY CORP		COM		008492100	10
500 SH OTHER	2	500	0	0	
AGRIUM INC		COM		008916108	10
1000 SH OTHER	2	1000	0	0	
AHL SVCS INC		COM		001296102	0
27 SH OTHER	1	27	0	0	
AIMGLOBAL TECHNOLOGIES INC		COM		00900N100	2
1000 SH OTHER	2	0	0	1000	
AIR PRODS & CHEMS INC		COM		009158106	19031
415989 SH OTHER	2	367992	0	47997	
AIR PRODS & CHEMS INC		COM		009158106	186
4075 SH DEFINED	5	2845	1230	0	
AIR PRODS & CHEMS INC		COM		009158106	386
8445 SH DEFINED	6	5512	2933	0	
AIR PRODS & CHEMS INC		COM		009158106	108
2352 SH OTHER	9	2352	0	0	
AIR PRODS & CHEMS INC		COM		009158106	254
5556 SH DEFINED	13	5556	0	0	
AIR PRODS & CHEMS INC		COM		009158106	2385
52122 SH DEFINED	15	49970	2152	0	
AIR PRODS & CHEMS INC		COM		009158106	8
175 SH DEFINED	17	175	0	0	
AIR T INC		COM		009207101	1
227 SH OTHER	1	227	0	0	
AIRBORNE INC		COM		009269101	57
4896 SH OTHER	1	4896	0	0	
AIRBORNE INC		COM		009269101	699
60300 SH OTHER	2	57300	0	3000	
AIRGAS INC		COM		009363102	762
64000 SH OTHER	2	64000	0	0	
AIRGAS INC		COM		009363102	179

15000 SH	DEFINED	15	15000	0	0		
AIRGATE PCS INC			COM		009367103	562	
10800 SH	OTHER	2	10800	0	0		
AIRNET COMMUNICATIONS CORP			COM		00941P106	6	
4101 SH	OTHER	1	4101	0	0		
AIRNET COMMUNICATIONS CORP			COM		00941P106	7	
4791 SH	OTHER	2	4791	0	0		
AIRNET SYS INC			COM		009417106	425	
63461 SH	OTHER	2	63461	0	0		
AIRTRAN HLDGS INC			COM		00949P108	2373	
231500 SH	OTHER	1	231500	0	0		
AIRTRAN HLDGS INC			COM		00949P108	2836	
276673 SH	OTHER	2	259788	0	16885		
AK STL HLDG CORP			COM		001547108	1745	
139167 SH	OTHER	2	30800	0	108367		
AK STL HLDG CORP			COM		001547108	63	
5000 SH	DEFINED	5	0	5000	0		
AKAMAI TECHNOLOGIES INC			OPTION		00971T101	46	
50 CALL OTHER		2	50	0	0		
AKAMAI TECHNOLOGIES INC			COM		00971T101	45	
4891 SH	OTHER	1	4891	0	0		
AKAMAI TECHNOLOGIES INC			COM		00971T101	1001	
109067 SH	OTHER	2	105502	0	3565		
AKAMAI TECHNOLOGIES INC			COM		00971T101	32	
3520 SH	OTHER	9	3520	0	0		
AKORN INC			COM		009728106	0	
94 SH	OTHER	1	94	0	0		
AKSYS LTD			COM		010196103	9	
867 SH	OTHER	1	867	0	0		
AKSYS LTD			COM		010196103	83	
8000 SH	OTHER	2	8000	0	0		
AKTIEBOLAGETT ELECTROLUX			SPONSORED	ADR	010198208	65	
2331 SH	OTHER	1	2331	0	0		
AKTIEBOLAGETT ELECTROLUX			SPONSORED	ADR	010198208	391	
14105 SH	OTHER	2	4664	0	9441		
AKTIEBOLAGETT ELECTROLUX			SPONSORED	ADR	010198208	10	
373 SH	DEFINED	5	373	0	0		
AKTIEBOLAGETT ELECTROLUX			SPONSORED	ADR	010198208	13	
460 SH	DEFINED	6	460	0	0		
AKTIEBOLAGETT ELECTROLUX			SPONSORED	ADR	010198208	28	
1011 SH	DEFINED	13	1011	0	0		
AKTIEBOLAGETT ELECTROLUX			SPONSORED	ADR	010198208	237	
8561 SH	DEFINED	15	7491	1070	0		
AKTIEBOLAGETT ELECTROLUX			SPONSORED	ADR	010198208	10	
360 SH	DEFINED	17	360	0	0		
AKZO NOBEL NV			SPONSORED	ADR	010199305	195	
4590 SH	OTHER	1	4590	0	0		
AKZO NOBEL NV			SPONSORED	ADR	010199305	110	
2593 SH	OTHER	2	2593	0	0		
AKZO NOBEL NV			SPONSORED	ADR	010199305	8	
184 SH	DEFINED	5	184	0	0		
AKZO NOBEL NV			SPONSORED	ADR	010199305	12	
290 SH	DEFINED	6	290	0	0		
AKZO NOBEL NV			SPONSORED	ADR	010199305	314	
7379 SH	DEFINED	15	7125	254	0		
ALABAMA NATL BANCORP DELA			COM		010317105	327	
10062 SH	OTHER	2	8400	0	1662		
ALAMOSA HLDGS INC			COM		011589108	650	
39878 SH	OTHER	2	39878	0	0		
ALAMOSA HLDGS INC			COM		011589108	7	
439 SH	DEFINED	6	439	0	0		
ALAMOSA HLDGS INC			COM		011589108	19	
1172 SH	DEFINED	13	1172	0	0		
ALAMOSA HLDGS INC			COM		011589108	106	
6487 SH	DEFINED	15	6006	481	0		
ALAMOSA HLDGS INC			COM		011589108	6	
389 SH	DEFINED	17	389	0	0		
ALANCO TECHNOLOGIES INC			COM	NO PAR NEW	011612405	1	
785 SH	OTHER	1	785	0	0		
ALASKA AIR GROUP INC			COM		011659109	101	
3500 SH	OTHER	1	3500	0	0		
ALASKA AIR GROUP INC			COM		011659109	867	
30009 SH	OTHER	2	30009	0	0		
ALASKA AIR GROUP INC			COM		011659109	29	
1011 SH	DEFINED	5	1011	0	0		
ALASKA AIR GROUP INC			COM		011659109	9	
298 SH	DEFINED	6	298	0	0		
ALASKA AIR GROUP INC			COM		011659109	29	
1018 SH	DEFINED	13	1018	0	0		
ALASKA AIR GROUP INC			COM		011659109	181	
6272 SH	DEFINED	15	5862	410	0		
ALASKA AIR GROUP INC			COM		011659109	7	
258 SH	DEFINED	17	258	0	0		
ALASKA COMMUNICATIONS SYS GRP			COM		01167P101	1	
111 SH	OTHER	1	111	0	0		

ALASKA COMMUNICATIONS SYS GRP	COM			01167P101	78
8500 SH OTHER 2		8500	0	0	
ALASKA COMMUNICATIONS SYS GRP	COM			01167P101	1
141 SH DEFINED 13		141	0	0	
ALASKA COMMUNICATIONS SYS GRP	COM			01167P101	25
2769 SH DEFINED 15		2769	0	0	
ALBANY INTL CORP	CL A			012348108	385
20356 SH OTHER 2		19913	0	443	
ALBANY INTL CORP	CL A			012348108	8
420 SH DEFINED 15		420	0	0	
ALBANY MOLECULAR RESH INC	OPTION			012423109	19
5 CALL OTHER 2		5	0	0	
ALBANY MOLECULAR RESH INC	COM			012423109	133
3500 SH OTHER 1		3500	0	0	
ALBANY MOLECULAR RESH INC	COM			012423109	754
19844 SH OTHER 2		19844	0	0	
ALBANY MOLECULAR RESH INC	COM			012423109	0
11 SH DEFINED 13		11	0	0	
ALBANY MOLECULAR RESH INC	COM			012423109	8
208 SH DEFINED 15		208	0	0	
ALBEMARLE CORP	COM			012653101	737
31800 SH OTHER 2		31800	0	0	
ALBEMARLE CORP	COM			012653101	2
100 SH DEFINED 5		100	0	0	
ALBEMARLE CORP	COM			012653101	12
500 SH DEFINED 17		500	0	0	
ALBERTA ENERGY LTD	COM			012873105	1742
42251 SH OTHER 2		31369	0	10882	
ALBERTA ENERGY LTD	COM			012873105	7
172 SH DEFINED 5		172	0	0	
ALBERTA ENERGY LTD	COM			012873105	104
2513 SH OTHER 9		2513	0	0	
ALBERTA ENERGY LTD	COM			012873105	2
52 SH DEFINED 13		52	0	0	
ALBERTA ENERGY LTD	COM			012873105	55
1325 SH DEFINED 15		1325	0	0	
ALBERTO CULVER CO	CL B CONV			013068101	1415
33666 SH OTHER 2		9870	0	23796	
ALBERTO CULVER CO	CL B CONV			013068101	42
1009 SH OTHER 9		1009	0	0	
ALBERTSONS INC	OPTION			013104104	7141
2381 CALL OTHER 2		2381	0	0	
ALBERTSONS INC	COM			013104104	9
300 SH OTHER 1		300	0	0	
ALBERTSONS INC	COM			013104104	46729
1558137 SH OTHER 2		1486076	0	72061	
ALBERTSONS INC	COM			013104104	97
3250 SH DEFINED 5		870	2380	0	
ALBERTSONS INC	COM			013104104	57
1888 SH DEFINED 6		888	1000	0	
ALBERTSONS INC	COM			013104104	12
391 SH OTHER 9		391	0	0	
ALBERTSONS INC	COM			013104104	62
2070 SH DEFINED 13		1950	120	0	
ALBERTSONS INC	COM			013104104	1125
37519 SH DEFINED 15		34109	3410	0	
ALBERTSONS INC	COM			013104104	76
2520 SH DEFINED 17		2520	0	0	
ALCAN INC	COM			013716105	551
13105 SH OTHER 1		13105	0	0	
ALCAN INC	COM			013716105	4570
108747 SH OTHER 2		104498	0	4249	
ALCAN INC	COM			013716105	126
3000 SH OTHER 9		3000	0	0	
ALCAN INC	COM			013716105	112
2662 SH DEFINED 15		1840	822	0	
ALCATEL	SPON ADR CL O			01373W106	2
175 SH OTHER 1		175	0	0	
ALCATEL	SPON ADR CL O			01373W106	80
6943 SH OTHER 2		6543	0	400	
ALCATEL	SPONSORED ADR			013904305	8
400 SH OTHER 1		400	0	0	
ALCATEL	SPONSORED ADR			013904305	23391
1127832 SH OTHER 2		1116113	0	11719	
ALCATEL	SPONSORED ADR			013904305	28
1359 SH DEFINED 5		1059	300	0	
ALCATEL	SPONSORED ADR			013904305	117
5629 SH DEFINED 6		5629	0	0	
ALCATEL	SPONSORED ADR			013904305	261
12590 SH OTHER 9		12590	0	0	
ALCATEL	SPONSORED ADR			013904305	99
4776 SH DEFINED 13		4296	480	0	
ALCATEL	SPONSORED ADR			013904305	507
24442 SH DEFINED 15		21558	2884	0	
ALCATEL	SPONSORED ADR			013904305	11

550 SH	DEFINED	17	550	0	0		
ALCID	CORP			COM	NEW	013742507	1
50 SH	OTHER	1	50	0	0		
ALCID	CORP			COM	NEW	013742507	140
4680 SH	OTHER	2	0	0	4680		
ALCOA	INC			OPTION		013817101	437
111 CALL	OTHER	2	111	0	0		
ALCOA	INC			OPTION		013817101	3152
800 PUT	OTHER	2	800	0	0		
ALCOA	INC			COM		013817101	29995
761292 SH	OTHER	2	320627	0	440665		
ALCOA	INC			COM		013817101	20789
527650 SH	DEFINED	5	457926	69724	0		
ALCOA	INC			COM		013817101	13025
330593 SH	DEFINED	6	292483	38110	0		
ALCOA	INC			COM		013817101	8823
223935 SH	DEFINED	13	191209	32726	0		
ALCOA	INC			COM		013817101	69040
1752273 SH	DEFINED	15	1624404	127869	0		
ALCOA	INC			COM		013817101	1948
49431 SH	DEFINED	17	42856	6575	0		
ALDILA	INC			COM		014384101	0
108 SH	OTHER	1	108	0	0		
ALEXAN	& BALDWIN	INC		COM		014482103	2
75 SH	OTHER	1	75	0	0		
ALEXAN	& BALDWIN	INC		COM		014482103	1169
45400 SH	OTHER	2	44900	0	500		
ALEXAN	DERS	INC		COM		014752109	329
5480 SH	OTHER	2	5480	0	0		
ALEXAN	DRIA REAL ESTATE	EQ INC		COM		015271109	4
100 SH	OTHER	1	100	0	0		
ALEXAN	DRIA REAL ESTATE	EQ INC		COM		015271109	1568
39406 SH	OTHER	2	13931	0	25475		
ALEXAN	DRIA REAL ESTATE	EQ INC		COM		015271109	4
103 SH	DEFINED	6	103	0	0		
ALEXAN	DRIA REAL ESTATE	EQ INC		COM		015271109	11
288 SH	DEFINED	13	288	0	0		
ALEXAN	DRIA REAL ESTATE	EQ INC		COM		015271109	66
1646 SH	DEFINED	15	1524	122	0		
ALEXAN	DRIA REAL ESTATE	EQ INC		COM		015271109	4
91 SH	DEFINED	17	91	0	0		
ALEXI	ON PHARMACEUTICALS	INC		COM		015351109	156
6500 SH	OTHER	1	6500	0	0		
ALEXI	ON PHARMACEUTICALS	INC		COM		015351109	361
15050 SH	OTHER	2	14800	0	250		
ALFA	CORP			COM		015385107	21
861 SH	OTHER	1	861	0	0		
ALFA	CORP			COM		015385107	917
37124 SH	OTHER	2	37124	0	0		
ALFA	CORP			COM		015385107	106
4300 SH	DEFINED	15	4000	300	0		
ALICO	INC			COM		016230104	1
30 SH	OTHER	1	30	0	0		
ALICO	INC			COM		016230104	115
3600 SH	OTHER	2	1600	0	2000		
ALIGN	TECHNOLOGY	INC		COM		016255101	8
1003 SH	OTHER	1	1003	0	0		
ALIGN	TECHNOLOGY	INC		COM		016255101	36
4600 SH	OTHER	2	4600	0	0		
ALKERM	ES	INC		COM		01642T108	126
3590 SH	OTHER	1	3590	0	0		
ALKERM	ES	INC		COM		01642T108	374
10645 SH	OTHER	2	0	0	10645		
ALKERM	ES	INC		COM		01642T108	5
150 SH	DEFINED	15	150	0	0		
ALL AM	ERICAN SEMICONDUCTOR	INC		COM	NEW	016557407	5
871 SH	OTHER	1	871	0	0		
ALL AM	ERN TERM TR	INC		COM		016440109	9
734 SH	DEFINED	15	734	0	0		
ALLEG	HANY CORP	DEL		COM		017175100	1129
5562 SH	OTHER	2	5562	0	0		
ALLEG	HENY ENERGY	INC		COM		017361106	27897
578170 SH	OTHER	2	567177	0	10993		
ALLEG	HENY ENERGY	INC		COM		017361106	3675
76161 SH	DEFINED	5	67388	8773	0		
ALLEG	HENY ENERGY	INC		COM		017361106	1154
23908 SH	DEFINED	6	20672	3236	0		
ALLEG	HENY ENERGY	INC		COM		017361106	90
1875 SH	DEFINED	13	1875	0	0		
ALLEG	HENY ENERGY	INC		COM		017361106	6209
128679 SH	DEFINED	15	120044	8635	0		
ALLEG	HENY ENERGY	INC		COM		017361106	106
2200 SH	DEFINED	17	1350	850	0		
ALLEG	HENY TECHNOLOGIES	INC		COM		01741R102	738
40796 SH	OTHER	2	36025	0	4771		

ALLEGHENY TECHNOLOGIES INC		COM		01741R102	4
198 SH OTHER 9	198	0	0		
ALLEGHENY TECHNOLOGIES INC		COM		01741R102	36
2000 SH DEFINED 15	2000	0	0		
ALLEGIANCE TELECOM INC		OPTION		01747T102	90
60 CALL OTHER 2	60	0	0		
ALLEGIANCE TELECOM INC		COM		01747T102	112
7464 SH OTHER 1	7464	0	0		
ALLEGIANCE TELECOM INC		COM		01747T102	108
7176 SH OTHER 2	385	0	6791		
ALLEN ORGAN CO		CL B		017753104	18
532 SH OTHER 1	532	0	0		
ALLEN TELECOM INC		COM		018091108	354
23600 SH OTHER 2	23600	0	0		
ALLERGAN INC		OPTION		018490102	7243
862 CALL OTHER 2	862	0	0		
ALLERGAN INC		OPTION		018490102	7521
895 PUT OTHER 2	895	0	0		
ALLERGAN INC		COM		018490102	42
500 SH OTHER 1	500	0	0		
ALLERGAN INC		COM		018490102	45762
544592 SH OTHER 2	471230	0	73362		
ALLERGAN INC		COM		018490102	285
3397 SH DEFINED 5	1036	2361	0		
ALLERGAN INC		COM		018490102	112
1334 SH DEFINED 6	1334	0	0		
ALLERGAN INC		COM		018490102	110
1312 SH OTHER 9	1312	0	0		
ALLERGAN INC		COM		018490102	85
1014 SH DEFINED 13	1014	0	0		
ALLERGAN INC		COM		018490102	1087
12940 SH DEFINED 15	11103	1837	0		
ALLERGAN INC		COM		018490102	34
407 SH DEFINED 17	407	0	0		
ALLERGAN INC		LYON	20	018490AA0	2188
3452000 PRN OTHER 2	3452000	0	0		
ALLERGAN INC		LYON ZERO	144A20	018490AB8	95
150000 PRN OTHER 2	150000	0	0		
ALLETE INC		COM		018522102	11441
508495 SH OTHER 2	506541	0	1954		
ALLETE INC		COM		018522102	9
400 SH DEFINED 5	400	0	0		
ALLETE INC		COM		018522102	131
5816 SH DEFINED 6	5816	0	0		
ALLETE INC		COM		018522102	41
1840 SH DEFINED 15	1840	0	0		
ALLIANCE ALL MARKET ADVANTAGE		COM		01852M108	116
4188 SH OTHER 2	0	0	4188		
ALLIANCE BANCORP		COM		01852J105	103
3500 SH OTHER 2	3500	0	0		
ALLIANCE CAP MGMT HLDG L P		UNIT LTD PARTN		01855A101	1195
22519 SH OTHER 2	0	0	22519		
ALLIANCE CAP MGMT HLDG L P		UNIT LTD PARTN		01855A101	126
2375 SH DEFINED 15	1250	1125	0		
ALLIANCE DATA SYSTEMS CORP		COM		018581108	8
500 SH OTHER 2	0	0	500		
ALLIANCE FIBER OPTIC PRODS INC		COM		018680108	33
6866 SH OTHER 2	6866	0	0		
ALLIANCE GAMING CORP		OPTION		01859P609	4
1 CALL OTHER 2	1	0	0		
ALLIANCE GAMING CORP		COM NEW		01859P609	134
3400 SH OTHER 2	3400	0	0		
ALLIANCE PHARMACEUTICAL CORP		COM		018773101	26
11473 SH OTHER 1	11473	0	0		
ALLIANCE PHARMACEUTICAL CORP		COM		018773101	144
64100 SH OTHER 2	64000	0	100		
ALLIANCE SEMICONDUCTOR CORP		COM		01877H100	291
24200 SH OTHER 2	24200	0	0		
ALLIANCE WORLD DLR GV FD II		COM		01879R106	322
29420 SH OTHER 2	425	0	28995		
ALLIANT ENERGY CORP		COM		018802108	21358
732694 SH OTHER 2	732637	0	57		
ALLIANT ENERGY CORP		COM		018802108	18
624 SH DEFINED 5	624	0	0		
ALLIANT ENERGY CORP		COM		018802108	29
1000 SH DEFINED 13	1000	0	0		
ALLIANT ENERGY CORP		COM		018802108	59
2010 SH DEFINED 15	1440	570	0		
ALLIANT TECHSYSTEMS INC		COM		018804104	3701
41165 SH OTHER 2	13846	0	27319		
ALLIANT TECHSYSTEMS INC		COM		018804104	4
39 SH DEFINED 6	39	0	0		
ALLIANT TECHSYSTEMS INC		COM		018804104	55
608 SH DEFINED 13	608	0	0		
ALLIANT TECHSYSTEMS INC		COM		018804104	85

945 SH	DEFINED	15	810	135	0			
ALLIANT TECHSYSTEMS INC				COM		018804104		3
38 SH	DEFINED	17	38	0	0			
ALLIANZ AKTIENGESELLSCHAFT				SP ADR	1/10 SH	018805101		24
800 SH	OTHER	2	800	0	0			
ALLIED CAP CORP NEW				OPTION		01903Q108		5
2 CALL OTHER		2	2	0	0			
ALLIED CAP CORP NEW				COM		01903Q108		19
800 SH OTHER		1	800	0	0			
ALLIED CAP CORP NEW				COM		01903Q108		28039
1211206 SH OTHER		2	144957	0	1066249			
ALLIED CAP CORP NEW				COM		01903Q108		465
20100 SH OTHER		9	20100	0	0			
ALLIED IRISH BKS P L C				SPON ADR	ORD	019228402		278
12345 SH OTHER		2	11745	0	600			
ALLIED IRISH BKS P L C				SPON ADR	ORD	019228402		144
6397 SH DEFINED		5	6397	0	0			
ALLIED IRISH BKS P L C				SPON ADR	ORD	019228402		27
1200 SH DEFINED		6	1200	0	0			
ALLIED IRISH BKS P L C				SPON ADR	ORD	019228402		16
691 SH DEFINED		13	291	400	0			
ALLIED IRISH BKS P L C				SPON ADR	ORD	019228402		446
19802 SH DEFINED		15	19802	0	0			
ALLIED RISER COMMUNICATIONS				CP COM		019496108		7
12631 SH OTHER		1	12631	0	0			
ALLIED RISER COMMUNICATIONS				CP COM		019496108		28
52238 SH OTHER		2	47238	0	5000			
ALLIED WASTE INDS INC				COM PAR\$	.01NEW	019589308		10
546 SH OTHER		1	546	0	0			
ALLIED WASTE INDS INC				COM PAR\$	.01NEW	019589308		711
38050 SH OTHER		2	35050	0	3000			
ALLIED WASTE INDS INC				COM PAR\$	.01NEW	019589308		15
811 SH DEFINED		5	811	0	0			
ALLIED WASTE INDS INC				COM PAR\$	.01NEW	019589308		36
1935 SH OTHER		9	1935	0	0			
ALLIED WASTE INDS INC				COM PAR\$	.01NEW	019589308		1
59 SH DEFINED		13	59	0	0			
ALLIED WASTE INDS INC				COM PAR\$	.01NEW	019589308		164
8782 SH DEFINED		15	7069	1713	0			
ALLIED WASTE INDS INC				COM PAR\$	.01NEW	019589308		20
1073 SH DEFINED		17	1073	0	0			
ALLMERICA FINL CORP				COM		019754100		693
12055 SH OTHER		2	10925	0	1130			
ALLMERICA FINL CORP				COM		019754100		13
221 SH DEFINED		15	200	21	0			
ALLMERICA SECS TR				SH BEN	INT	019921105		2
150 SH DEFINED		15	150	0	0			
ALLOS THERAPEUTICS INC				COM		019777101		10
2243 SH OTHER		1	2243	0	0			
ALLOS THERAPEUTICS INC				COM		019777101		38
8441 SH OTHER		2	4313	0	4128			
ALLOY ONLINE INC				COM		019855105		21
1470 SH OTHER		1	1470	0	0			
ALLOY ONLINE INC				COM		019855105		54
3800 SH OTHER		2	3800	0	0			
ALLOY ONLINE INC				COM		019855105		1
75 SH DEFINED		13	75	0	0			
ALLOY ONLINE INC				COM		019855105		24
1650 SH DEFINED		15	1650	0	0			
ALLSCRIPTS HEALTHCARE SOLUTION				COM		01988P108		861
95650 SH OTHER		2	95650	0	0			
ALLSTATE CORP				OPTION		020002101		71704
16300 CALL OTHER		2	16300	0	0			
ALLSTATE CORP				COM		020002101		1159
26349 SH OTHER		1	26349	0	0			
ALLSTATE CORP				COM		020002101		5992
136222 SH OTHER		2	42875	0	93347			
ALLSTATE CORP				COM		020002101		743
16899 SH DEFINED		5	9894	7005	0			
ALLSTATE CORP				COM		020002101		594
13514 SH DEFINED		6	8412	5102	0			
ALLSTATE CORP				COM		020002101		8873
201699 SH OTHER		9	201699	0	0			
ALLSTATE CORP				COM		020002101		325
7377 SH DEFINED		13	7205	172	0			
ALLSTATE CORP				COM		020002101		5411
123008 SH DEFINED		15	113366	9642	0			
ALLSTATE CORP				COM		020002101		375
8514 SH DEFINED		17	7914	600	0			
ALLTEL CORP				OPTION		020039103		31
5 CALL OTHER		2	5	0	0			
ALLTEL CORP				COM		020039103		43
700 SH OTHER		1	700	0	0			
ALLTEL CORP				COM		020039103		84178
1374117 SH OTHER		2	1334223	0	39894			



ALLTEL CORP			COM		020039103	386
6308 SH DEFINED	5	3128	3180		0	
ALLTEL CORP			COM		020039103	496
8098 SH DEFINED	6	1000	7098		0	
ALLTEL CORP			COM		020039103	646
10550 SH DEFINED	15	10230	320		0	
ALLTRISTA CORP			COM		020040101	8
650 SH OTHER	2	650	0		0	
ALPHA HOSPITALITY CORP			COM		020732103	40
5125 SH OTHER	1	5125	0		0	
ALPHA INDS INC			COM		020753109	18
600 SH OTHER	1	600	0		0	
ALPHA INDS INC			COM		020753109	920
31137 SH OTHER	2	31137	0		0	
ALPHA TECHNOLOGIES GROUP INC			COM		020781100	1
151 SH OTHER	1	151	0		0	
ALPHA TECHNOLOGIES GROUP INC			COM		020781100	10
2000 SH OTHER	2	0	0	2000		
ALPHANET SOLUTIONS INC			COM		020787107	8
3638 SH OTHER	1	3638	0		0	
ALPHARMA INC			CL A		020813101	436
16000 SH OTHER	1	16000	0		0	
ALPHARMA INC			CL A		020813101	2939
107845 SH OTHER	2	107845	0		0	
ALPHARMA INC			CL A		020813101	11
392 SH DEFINED	6	392	0		0	
ALPHARMA INC			CL A		020813101	25
924 SH DEFINED	13	924	0		0	
ALPHARMA INC			CL A		020813101	169
6188 SH DEFINED	15	5794	394		0	
ALPHARMA INC			CL A		020813101	10
377 SH DEFINED	17	377	0		0	
ALPNET INC			COM		021089107	0
543 SH OTHER	1	543	0		0	
ALSTOM			SPONSORED ADR		021244108	32
1138 SH OTHER	2	1138	0		0	
ALSTOM			SPONSORED ADR		021244108	6
201 SH DEFINED	5	201	0		0	
ALSTOM			SPONSORED ADR		021244108	2
60 SH DEFINED	13	60	0		0	
ALSTOM			SPONSORED ADR		021244108	33
1193 SH DEFINED	15	1193	0		0	
ALTAIR INTL INC			COM		02136W102	9
4016 SH OTHER	1	4016	0		0	
ALTEON INC			COM		02144G107	1
200 SH OTHER	2	0	0	200		
ALTERA CORP			OPTION		021441100	131
45 CALL OTHER	2	45	0		0	
ALTERA CORP			OPTION		021441100	580
200 PUT OTHER	2	200	0		0	
ALTERA CORP			COM		021441100	353
12179 SH OTHER	1	12179	0		0	
ALTERA CORP			COM		021441100	9947
342999 SH OTHER	2	319436	0	23563		
ALTERA CORP			COM		021441100	23
787 SH DEFINED	5	450	337		0	
ALTERA CORP			COM		021441100	48
1638 SH DEFINED	6	1615	23		0	
ALTERA CORP			COM		021441100	623
21468 SH OTHER	9	21468	0		0	
ALTERA CORP			COM		021441100	44
1516 SH DEFINED	13	1516	0		0	
ALTERA CORP			COM		021441100	302
10418 SH DEFINED	15	8847	1571		0	
ALTERA CORP			COM		021441100	8
265 SH DEFINED	17	265	0		0	
ALTERNATE MARKETING NETWORKS			COM		02145P106	9
10065 SH OTHER	1	10065	0		0	
ALTERNATIVE RESOURCES CORP			COM		02145R102	0
11 SH OTHER	1	11	0		0	
ALTIGEN COMMUNICATIONS INC			COM		021489109	5
4715 SH OTHER	1	4715	0		0	
ALTO PALERMO S A			SPONSORED ADR		02151P107	11
1100 SH OTHER	2	1100	0		0	
ALZA CORP DEL			COM		022615108	0
3 SH OTHER	2	3	0		0	
ALZA CORP DEL			SUB LYON ZERO	14	022615AC2	1699
1381000 PRN OTHER	2	1381000	0		0	
ALZA CORP DEL			SUB LYON ZERO	14	022615AC2	4
3000 PRN DEFINED	15	0	3000		0	
AMARIN CORP PLC			SPONSORED ADR		023111107	225
22457 SH OTHER	1	22457	0		0	
AMAZON COM INC			OPTION		023135106	1731
1223 CALL OTHER	2	1223	0		0	
AMAZON COM INC			OPTION		023135106	1531

1082 PUT OTHER	2	1082	0	0		
AMAZON COM INC		COM		023135106	58	
4127 SH OTHER	1	4127	0	0		
AMAZON COM INC		COM		023135106	5812	
410721 SH OTHER	2	311993	0	98728		
AMAZON COM INC		COM		023135106	14	
1000 SH OTHER	4	0	0	1000		
AMAZON COM INC		COM		023135106	2	
113 SH DEFINED	6	96	17	0		
AMAZON COM INC		COM		023135106	932	
65862 SH OTHER	9	65862	0	0		
AMAZON COM INC		COM		023135106	41	
2924 SH DEFINED	15	2755	169	0		
AMB PROPERTY CORP		COM		00163T109	3097	
120219 SH OTHER	2	116219	0	4000		
AMB PROPERTY CORP		COM		00163T109	2	
65 SH DEFINED	15	65	0	0		
AMBAC FINL GROUP INC		COM		023139108	256	
4400 SH OTHER	1	4400	0	0		
AMBAC FINL GROUP INC		COM		023139108	14782	
253984 SH OTHER	2	190075	0	63909		
AMBAC FINL GROUP INC		COM		023139108	69	
1185 SH DEFINED	5	1050	135	0		
AMBAC FINL GROUP INC		COM		023139108	18	
302 SH DEFINED	6	302	0	0		
AMBAC FINL GROUP INC		COM		023139108	7	
127 SH OTHER	9	127	0	0		
AMBAC FINL GROUP INC		COM		023139108	114	
1952 SH DEFINED	15	1379	573	0		
AMBANC HLDG INC		COM		023161102	0	
3 SH OTHER	1	3	0	0		
AMBASSADORS INTL INC		COM		023178106	4	
154 SH OTHER	1	154	0	0		
AMCAST INDL CORP		COM		023395106	17	
2002 SH OTHER	2	2	0	2000		
AMCOL INTL CORP		COM		02341W103	141	
23482 SH OTHER	2	23482	0	0		
AMCOL INTL CORP		COM		02341W103	180	
30000 SH DEFINED	5	30000	0	0		
AMCON DISTRG CO		COM		02341Q106	0	
6 SH OTHER	1	6	0	0		
AMCOR LTD		ADR NEW		02341R302	10	
728 SH OTHER	1	728	0	0		
AMCOR LTD		ADR NEW		02341R302	9	
640 SH OTHER	2	640	0	0		
AMCORE FINL INC		COM		023912108	575	
23900 SH OTHER	2	23900	0	0		
AMCORE FINL INC		COM		023912108	192	
8000 SH DEFINED	5	8000	0	0		
AMCV CAP TR I		PFD TR CV		001648203	16	
1400 SH OTHER	2	1400	0	0		
AMDOCS LTD		OPTION		G02602103	22	
4 CALL OTHER	2	4	0	0		
AMDOCS LTD		ORD		G02602103	7242	
134489 SH OTHER	2	123293	0	11196		
AMDOCS LTD		ORD		G02602103	54	
995 SH DEFINED	5	995	0	0		
AMDOCS LTD		ORD		G02602103	47	
871 SH DEFINED	6	711	160	0		
AMDOCS LTD		ORD		G02602103	39	
732 SH DEFINED	13	600	132	0		
AMDOCS LTD		ORD		G02602103	968	
17982 SH DEFINED	15	16989	993	0		
AMDOCS LTD		ORD		G02602103	29	
544 SH DEFINED	17	529	15	0		
AMER BIO MEDICA CORP		COM		024600108	18	
15102 SH OTHER	1	15102	0	0		
AMERADA HESS CORP		COM		023551104	48	
589 SH OTHER	1	589	0	0		
AMERADA HESS CORP		COM		023551104	12737	
157641 SH OTHER	2	36096	0	121545		
AMERADA HESS CORP		COM		023551104	12	
150 SH DEFINED	5	150	0	0		
AMERADA HESS CORP		COM		023551104	490	
6068 SH OTHER	9	6068	0	0		
AMERADA HESS CORP		COM		023551104	6	
75 SH DEFINED	13	75	0	0		
AMERADA HESS CORP		COM		023551104	276	
3410 SH DEFINED	15	976	2434	0		
AMERADA HESS CORP		COM		023551104	11	
133 SH DEFINED	17	133	0	0		
AMERCO		COM		023586100	289	
12961 SH OTHER	2	12961	0	0		
AMEREN CORP		COM		023608102	103	
2412 SH OTHER	1	2412	0	0		

AMEREN CORP			COM	023608102	13978
327353 SH OTHER	2	326902	0	451	
AMEREN CORP			COM	023608102	51
1200 SH DEFINED	5	1200	0	0	
AMEREN CORP			COM	023608102	17
400 SH DEFINED	6	0	400	0	
AMEREN CORP			COM	023608102	56
1320 SH OTHER	9	1320	0	0	
AMEREN CORP			COM	023608102	268
6275 SH DEFINED	15	3721	2554	0	
AMERIANA BANCORP			COM	023613102	33
2419 SH OTHER	1	2419	0	0	
AMERICA FIRST REAL ESTATE INV			UNIT LTD PARTN	02364Y101	12
1989 SH OTHER	1	1989	0	0	
AMERICA FIRST TAX EX IVS L P			BEN UNIT CTF	02364V107	7
1024 SH OTHER	1	1024	0	0	
AMERICA MOVIL S A DE C V			SPON ADR L SHS	02364W105	400
19168 SH OTHER	1	19168	0	0	
AMERICA MOVIL S A DE C V			SPON ADR L SHS	02364W105	237
11363 SH OTHER	2	8227	0	3136	
AMERICA MOVIL S A DE C V			SPON ADR L SHS	02364W105	3
126 SH DEFINED	5	26	100	0	
AMERICA MOVIL S A DE C V			SPON ADR L SHS	02364W105	47
2254 SH DEFINED	6	2254	0	0	
AMERICA MOVIL S A DE C V			SPON ADR L SHS	02364W105	1285
61606 SH OTHER	9	61606	0	0	
AMERICA MOVIL S A DE C V			SPON ADR L SHS	02364W105	65
3133 SH DEFINED	13	2953	180	0	
AMERICA MOVIL S A DE C V			SPON ADR L SHS	02364W105	255
12225 SH DEFINED	15	11543	682	0	
AMERICA MOVIL S A DE C V			SPON ADR L SHS	02364W105	3
160 SH DEFINED	17	160	0	0	
AMERICA MOVIL S A DE C V			SPON ADR A SHS	02364W204	1
58 SH OTHER	1	58	0	0	
AMERICA MOVIL S A DE C V			SPON ADR A SHS	02364W204	140
6807 SH OTHER	2	6807	0	0	
AMERICA ONLINE LATIN AMER INC			CL A	02365B100	394
43808 SH OTHER	2	43808	0	0	
AMERICA ONLINE LATIN AMER INC			CL A	02365B100	508
56500 SH OTHER	9	56500	0	0	
AMERICA WEST HLDG CORP			CL B	023657208	347
34805 SH OTHER	2	34805	0	0	
AMERICA WEST HLDG CORP			CL B	023657208	1
100 SH OTHER	9	100	0	0	
AMERICAN ACCES TECHNOLOGIES			COM	02368F108	4
3707 SH OTHER	1	3707	0	0	
AMERICAN AXLE & MFG HLDGS INC			COM	024061103	287
16864 SH OTHER	2	9400	0	7464	
AMERICAN AXLE & MFG HLDGS INC			COM	024061103	4
242 SH DEFINED	5	242	0	0	
AMERICAN AXLE & MFG HLDGS INC			COM	024061103	9
500 SH DEFINED	13	500	0	0	
AMERICAN AXLE & MFG HLDGS INC			COM	024061103	41
2395 SH DEFINED	15	2345	50	0	
AMERICAN BIOGENETIC SCIENCES I			CL A	024611105	33
58561 SH OTHER	1	58561	0	0	
AMERICAN CAPITAL STRATEGIES			COM	024937104	112
4000 SH OTHER	1	4000	0	0	
AMERICAN CAPITAL STRATEGIES			COM	024937104	661
23570 SH OTHER	2	23300	0	270	
AMERICAN CLAIMS EVALUATION INC			COM	025144106	0
221 SH OTHER	1	221	0	0	
AMERICAN CLASSIC VOYAGES CO			COM	024928103	23
7800 SH OTHER	1	7800	0	0	
AMERICAN CLASSIC VOYAGES CO			COM	024928103	26
8734 SH OTHER	2	8734	0	0	
AMERICAN COIN MERCHANDISING			COM	02516B108	11
1988 SH OTHER	1	1988	0	0	
AMERICAN CTRY HLDGS INC			WT EX 083102	025278110	6
45908 SH OTHER	1	45908	0	0	
AMERICAN DENTAL PARTNERS			COM	025353103	0
16 SH OTHER	1	16	0	0	
AMERICAN EAGLE OUTFITTERS NEW			COM	02553E106	1248
35408 SH OTHER	1	35408	0	0	
AMERICAN EAGLE OUTFITTERS NEW			COM	02553E106	1456
41325 SH OTHER	2	41325	0	0	
AMERICAN ECOLOGY CORP			COM	025533100	5
2239 SH OTHER	1	2239	0	0	
AMERICAN ECOLOGY CORP			COM	025533100	13
5500 SH OTHER	2	0	0	5500	
AMERICAN ELEC PWR INC			COM	025537101	20489
443776 SH OTHER	2	439278	0	4498	
AMERICAN ELEC PWR INC			COM	025537101	525
11364 SH DEFINED	5	3443	7921	0	
AMERICAN ELEC PWR INC			COM	025537101	101

2185 SH	DEFINED	6	2185	0	0		
AMERICAN ELEC PWR INC			COM		025537101	148	
3197 SH	OTHER	9	3197	0	0		
AMERICAN ELEC PWR INC			COM		025537101	715	
15495 SH	DEFINED	15	13659	1836	0		
AMERICAN ELEC PWR INC			COM		025537101	32	
697 SH	DEFINED	17	697	0	0		
AMERICAN EXPRESS CO			OPTION		025816109	22097	
5695 CALL OTHER		2	5695	0	0		
AMERICAN EXPRESS CO			OPTION		025816109	1940	
500 PUT OTHER		2	500	0	0		
AMERICAN EXPRESS CO			COM		025816109	2886	
74376 SH	OTHER	1	74376	0	0		
AMERICAN EXPRESS CO			COM		025816109	67652	
1743604 SH	OTHER	2	845868	0	897736		
AMERICAN EXPRESS CO			COM		025816109	17401	
448482 SH	OTHER	4	0	0	448482		
AMERICAN EXPRESS CO			COM		025816109	795	
20493 SH	DEFINED	5	16146	4347	0		
AMERICAN EXPRESS CO			COM		025816109	253	
6515 SH	DEFINED	6	6185	330	0		
AMERICAN EXPRESS CO			COM		025816109	337	
8681 SH	OTHER	9	8681	0	0		
AMERICAN EXPRESS CO			COM		025816109	47	
1204 SH	DEFINED	13	1204	0	0		
AMERICAN EXPRESS CO			COM		025816109	4116	
106074 SH	DEFINED	15	96973	9101	0		
AMERICAN EXPRESS CO			COM		025816109	520	
13403 SH	DEFINED	17	13403	0	0		
AMERICAN FINL GROUP INC OHIO			COM		025932104	12	
400 SH	OTHER	1	400	0	0		
AMERICAN FINL GROUP INC OHIO			COM		025932104	386	
12870 SH	OTHER	2	12854	0	16		
AMERICAN FINL GROUP INC OHIO			COM		025932104	206	
6855 SH	DEFINED	6	0	6855	0		
AMERICAN FINL HLDGS INC			COM		026075101	602	
25500 SH	OTHER	2	25500	0	0		
AMERICAN GENERAL CORP			OPTION		026351106	93	
20 CALL OTHER		2	20	0	0		
AMERICAN GENERAL CORP			COM		026351106	118	
2549 SH	OTHER	1	2549	0	0		
AMERICAN GENERAL CORP			COM		026351106	13951	
300339 SH	OTHER	2	241298	0	59041		
AMERICAN GENERAL CORP			COM		026351106	2080	
44790 SH	DEFINED	5	42896	1894	0		
AMERICAN GENERAL CORP			COM		026351106	378	
8138 SH	DEFINED	6	2094	6044	0		
AMERICAN GENERAL CORP			COM		026351106	9803	
211038 SH	OTHER	9	211038	0	0		
AMERICAN GENERAL CORP			COM		026351106	46	
1000 SH	DEFINED	13	0	1000	0		
AMERICAN GENERAL CORP			COM		026351106	934	
20117 SH	DEFINED	15	15884	4233	0		
AMERICAN GENERAL CORP			COM		026351106	16	
350 SH	DEFINED	17	350	0	0		
AMERICAN GREETINGS CORP			OPTION		026375105	11	
10 CALL OTHER		2	10	0	0		
AMERICAN GREETINGS CORP			CL A		026375105	1179	
107185 SH	OTHER	2	106585	0	600		
AMERICAN GREETINGS CORP			CL A		026375105	4	
403 SH	OTHER	9	403	0	0		
AMERICAN GREETINGS CORP			CL A		026375105	52	
4695 SH	DEFINED	15	4695	0	0		
AMERICAN GREETINGS CORP			CL A		026375105	4	
370 SH	DEFINED	17	370	0	0		
AMERICAN HEALTHWAYS INC			COM		02649V104	1672	
43400 SH	OTHER	2	3000	0	40400		
AMERICAN HOME MTG HLDGS INC			COM		02660M108	130	
10892 SH	OTHER	1	10892	0	0		
AMERICAN HOME PRODS CORP			OPTION		026609107	3049	
519 CALL OTHER		2	519	0	0		
AMERICAN HOME PRODS CORP			OPTION		026609107	16861	
2870 PUT OTHER		2	2870	0	0		
AMERICAN HOME PRODS CORP			COM		026609107	4141	
70490 SH	OTHER	1	70490	0	0		
AMERICAN HOME PRODS CORP			COM		026609107	49608	
844391 SH	OTHER	2	700994	0	143397		
AMERICAN HOME PRODS CORP			COM		026609107	4424	
75298 SH	DEFINED	5	46982	28316	0		
AMERICAN HOME PRODS CORP			COM		026609107	9138	
155541 SH	DEFINED	6	100615	54926	0		
AMERICAN HOME PRODS CORP			COM		026609107	2018	
34341 SH	OTHER	9	34341	0	0		
AMERICAN HOME PRODS CORP			COM		026609107	1647	
28031 SH	DEFINED	13	27457	574	0		

AMERICAN HOME PRODS CORP		COM		026609107	22743
387115 SH DEFINED 15	335303	51812	0		
AMERICAN HOME PRODS CORP		COM		026609107	478
8136 SH DEFINED 17	7351	785	0		
AMERICAN INSD MTG INVS L P 86		DEPOSITORY UNIT		02686F103	1
300 SH DEFINED 5	300	0	0		
AMERICAN INTL GROUP INC		OPTION		026874107	36478
4291 CALL OTHER 2	4284	0	7		
AMERICAN INTL GROUP INC		OPTION		026874107	9649
1135 PUT OTHER 2	1135	0	0		
AMERICAN INTL GROUP INC		COM		026874107	2530
29758 SH OTHER 1	29758	0	0		
AMERICAN INTL GROUP INC		COM		026874107	131480
1546640 SH OTHER 2	649700	0	896940		
AMERICAN INTL GROUP INC		COM		026874107	16692
196349 SH OTHER 4	0	0	196349		
AMERICAN INTL GROUP INC		COM		026874107	27373
322000 SH DEFINED 5	280903	41097	0		
AMERICAN INTL GROUP INC		COM		026874107	16482
193885 SH DEFINED 6	158235	35650	0		
AMERICAN INTL GROUP INC		COM		026874107	5106
60068 SH OTHER 9	60068	0	0		
AMERICAN INTL GROUP INC		COM		026874107	7838
92198 SH DEFINED 13	79104	13094	0		
AMERICAN INTL GROUP INC		COM		026874107	98196
1155110 SH DEFINED 15	1029916	125194	0		
AMERICAN INTL GROUP INC		COM		026874107	2645
31113 SH DEFINED 17	26143	4970	0		
AMERICAN ISRAELI PAPER MLS LTD		ORD IS 10		027069509	0
1 SH DEFINED 15	1	0	0		
AMERICAN ITALIAN PASTA CO		CL A		027070101	715
15400 SH OTHER 2	15400	0	0		
AMERICAN LD LEASE INC		COM		027118108	11
890 SH OTHER 2	0	0	890		
AMERICAN LOCKER GROUP		COM		027284108	2
242 SH OTHER 1	242	0	0		
AMERICAN MED ALERT CORP		COM		027904101	1
189 SH OTHER 1	189	0	0		
AMERICAN MED ALERT CORP		COM		027904101	9
3000 SH OTHER 2	0	0	3000		
AMERICAN MED SYS HLDGS INC		COM		02744M108	569
37100 SH OTHER 1	37100	0	0		
AMERICAN MED SYS HLDGS INC		COM		02744M108	213
13900 SH OTHER 2	12900	0	1000		
AMERICAN MED TECHNOLOGIES CORP		COM		02744X104	1
397 SH OTHER 1	397	0	0		
AMERICAN MGMT SYS INC		COM		027352103	165
7000 SH OTHER 1	7000	0	0		
AMERICAN MGMT SYS INC		COM		027352103	924
39172 SH OTHER 2	39172	0	0		
AMERICAN MGMT SYS INC		COM		027352103	13
561 SH DEFINED 5	561	0	0		
AMERICAN MGMT SYS INC		COM		027352103	33
1386 SH DEFINED 13	1386	0	0		
AMERICAN MGMT SYS INC		COM		027352103	142
6016 SH DEFINED 15	5904	112	0		
AMERICAN NATL INS CO		COM		028591105	56
753 SH OTHER 1	753	0	0		
AMERICAN NATL INS CO		COM		028591105	676
9043 SH OTHER 2	9043	0	0		
AMERICAN PHYSICIANS CAPITAL		COM		028884104	105
5400 SH OTHER 2	5400	0	0		
AMERICAN PHYSICIANS SVC GROUP		COM		028882108	3
1500 SH OTHER 1	1500	0	0		
AMERICAN PWR CONVERSION CORP		COM		029066107	61
3892 SH OTHER 1	3892	0	0		
AMERICAN PWR CONVERSION CORP		COM		029066107	606
38501 SH OTHER 2	36277	0	2224		
AMERICAN PWR CONVERSION CORP		COM		029066107	9
600 SH DEFINED 6	600	0	0		
AMERICAN PWR CONVERSION CORP		COM		029066107	4
239 SH OTHER 9	239	0	0		
AMERICAN PWR CONVERSION CORP		COM		029066107	1
32 SH DEFINED 15	0	32	0		
AMERICAN RETIREMENT CORP		COM		028913101	13
3530 SH OTHER 2	0	0	3530		
AMERICAN RETIREMENT CORP		SB DB CV 5.75%02		028913AA9	1482
1900000 PRN OTHER 2	1900000	0	0		
AMERICAN RIV HLDGS		COM		029326105	0
30 SH OTHER 1	30	0	0		
AMERICAN STD COS INC DEL		COM		029712106	2126
35378 SH OTHER 2	13858	0	21520		
AMERICAN STD COS INC DEL		COM		029712106	24
401 SH DEFINED 5	383	18	0		
AMERICAN STD COS INC DEL		COM		029712106	29

482 SH	DEFINED	6	482	0	0		
AMERICAN STD COS INC DEL			COM		029712106	22	
369 SH	DEFINED	13	369	0	0		
AMERICAN STD COS INC DEL			COM		029712106	290	
4826 SH	DEFINED	15	4427	399	0		
AMERICAN STS WTR CO			COM		029899101	320	
9400 SH	OTHER	2	9400	0	0		
AMERICAN STS WTR CO			COM		029899101	14	
400 SH	DEFINED	5	400	0	0		
AMERICAN STS WTR CO			COM		029899101	5	
143 SH	DEFINED	15	143	0	0		
AMERICAN SUPERCONDUCTOR CORP			OPTION		030111108	26	
10 CALL OTHER	2		10	0	0		
AMERICAN SUPERCONDUCTOR CORP			OPTION		030111108	1677	
650 PUT OTHER	2		650	0	0		
AMERICAN SUPERCONDUCTOR CORP			COM		030111108	8	
300 SH	OTHER	1	300	0	0		
AMERICAN SUPERCONDUCTOR CORP			COM		030111108	1100	
42650 SH	OTHER	2	38600	0	4050		
AMERICAN SUPERCONDUCTOR CORP			COM		030111108	413	
16000 SH	DEFINED	15	16000	0	0		
AMERICAN TECHNICAL CERAMICS			COM		030137103	80	
8194 SH	OTHER	2	8194	0	0		
AMERICAN TECHNOLOGY CORP			COM NEW		030145205	47	
10000 SH	OTHER	2	0	0	10000		
AMERICAN TOWER CORP			OPTION		029912201	207	
100 CALL OTHER	2		100	0	0		
AMERICAN TOWER CORP			OPTION		029912201	1079	
522 PUT OTHER	2		522	0	0		
AMERICAN TOWER CORP			CL A		029912201	375	
18122 SH	OTHER	1	18122	0	0		
AMERICAN TOWER CORP			CL A		029912201	197	
9524 SH	OTHER	2	3424	0	6100		
AMERICAN TOWER CORP			CL A		029912201	14	
666 SH	DEFINED	5	666	0	0		
AMERICAN TOWER CORP			CL A		029912201	22	
1070 SH	DEFINED	6	1034	36	0		
AMERICAN TOWER CORP			CL A		029912201	55	
2681 SH	DEFINED	13	2681	0	0		
AMERICAN TOWER CORP			CL A		029912201	361	
17486 SH	DEFINED	15	15718	1768	0		
AMERICAN TOWER CORP			CL A		029912201	6	
291 SH	DEFINED	17	291	0	0		
AMERICAN VANTAGE COS			COM		03037B106	4	
2038 SH	OTHER	1	2038	0	0		
AMERICAN WOODMARK CORP			COM		030506109	55	
1423 SH	OTHER	1	1423	0	0		
AMERICAN WTR WKS INC			COM		030411102	2140	
64901 SH	OTHER	2	19317	0	45584		
AMERICAN WTR WKS INC			COM		030411102	14	
427 SH	DEFINED	5	0	427	0		
AMERICAN WTR WKS INC			COM		030411102	66	
2000 SH	DEFINED	6	2000	0	0		
AMERICREDIT CORP			COM		03060R101	700	
13483 SH	OTHER	1	13483	0	0		
AMERICREDIT CORP			COM		03060R101	3085	
59390 SH	OTHER	2	56530	0	2860		
AMERIGAS PARTNERS L P			UNIT L P INT		030975106	12	
500 SH	OTHER	2	0	0	500		
AMERIGAS PARTNERS L P			UNIT L P INT		030975106	51	
2178 SH	DEFINED	15	2178	0	0		
AMERIPATH INC			OPTION		03071D109	3	
1 CALL OTHER	2		1	0	0		
AMERIPATH INC			COM		03071D109	44	
1500 SH	OTHER	1	1500	0	0		
AMERIPATH INC			COM		03071D109	627	
21400 SH	OTHER	2	21400	0	0		
AMERISERV FINL INC			COM		03074A102	0	
27 SH	OTHER	1	27	0	0		
AMERISOURCE HEALTH CORP			OPTION		03071P102	4428	
800 CALL OTHER	2		800	0	0		
AMERISOURCE HEALTH CORP			CL A		03071P102	381	
6876 SH	OTHER	1	6876	0	0		
AMERISOURCE HEALTH CORP			CL A		03071P102	6474	
116970 SH	OTHER	2	55034	0	61936		
AMERISOURCE HEALTH CORP			CL A		03071P102	21	
386 SH	DEFINED	5	275	111	0		
AMERISOURCE HEALTH CORP			CL A		03071P102	14	
246 SH	DEFINED	6	246	0	0		
AMERISOURCE HEALTH CORP			CL A		03071P102	1	
20 SH	DEFINED	13	20	0	0		
AMERISOURCE HEALTH CORP			CL A		03071P102	255	
4604 SH	DEFINED	15	3533	1071	0		
AMERISOURCE HEALTH CORP			CL A		03071P102	21	
374 SH	DEFINED	17	374	0	0		

AMERISTAR CASINOS INC		COM		03070Q101	34
2143 SH OTHER	1	2143	0	0	
AMERISTAR CASINOS INC		COM		03070Q101	19
1200 SH OTHER	2	1200	0	0	
AMERITRADE HLDG CORP		OPTION		03072H109	40
50 CALL OTHER	2	50	0	0	
AMERITRADE HLDG CORP		CL A		03072H109	8
1028 SH OTHER	1	1028	0	0	
AMERITRADE HLDG CORP		CL A		03072H109	18
2245 SH OTHER	2	2245	0	0	
AMERIVEST PPTYS INC DEL		COM		03071L101	1
250 SH OTHER	1	250	0	0	
AMERON INTL INC		COM		030710107	113
1700 SH OTHER	2	1700	0	0	
AMERUS GROUP CO		COM		03072M108	493
13900 SH OTHER	2	13900	0	0	
AMES DEPT STORES INC		COM NEW		030789507	3
1985 SH OTHER	1	1985	0	0	
AMES DEPT STORES INC		COM NEW		030789507	35
24967 SH OTHER	2	24967	0	0	
AMETEK INC NEW		COM		031100100	1112
36400 SH OTHER	2	36400	0	0	
AMETEK INC NEW		COM		031100100	105
3450 SH DEFINED	5	3450	0	0	
AMETEK INC NEW		COM		031100100	17
556 SH DEFINED	13	556	0	0	
AMETEK INC NEW		COM		031100100	93
3036 SH DEFINED	15	2453	583	0	
AMGEN INC		OPTION		031162100	18501
3049 CALL OTHER	2	3049	0	0	
AMGEN INC		OPTION		031162100	4454
734 PUT OTHER	2	734	0	0	
AMGEN INC		COM		031162100	2087
34392 SH OTHER	1	34392	0	0	
AMGEN INC		COM		031162100	84357
1390189 SH OTHER	2	1077912	0	312277	
AMGEN INC		COM		031162100	10999
181270 SH DEFINED	5	157044	24226	0	
AMGEN INC		COM		031162100	2670
43995 SH DEFINED	6	36513	7482	0	
AMGEN INC		COM		031162100	4437
73127 SH DEFINED	13	67382	5745	0	
AMGEN INC		COM		031162100	34477
568173 SH DEFINED	15	531663	36510	0	
AMGEN INC		COM		031162100	377
6216 SH DEFINED	17	4748	1468	0	
AMISTAR CORP		COM		031535107	1
365 SH OTHER	1	365	0	0	
AMKOR TECHNOLOGY INC		OPTION		031652100	11
5 CALL OTHER	2	5	0	0	
AMKOR TECHNOLOGY INC		COM		031652100	4
200 SH OTHER	1	200	0	0	
AMKOR TECHNOLOGY INC		COM		031652100	361906
16375845 SH OTHER	2	0	0	16375845	
AMLI RESIDENTIAL PPTYS TR		SH BEN INT		001735109	305
12413 SH OTHER	2	12300	0	113	
AMLI RESIDENTIAL PPTYS TR		SH BEN INT		001735109	37
1500 SH DEFINED	15	1500	0	0	
AMPAL AMERN ISRAEL CORP		CL A		032015109	20
3343 SH OTHER	1	3343	0	0	
AMPAL AMERN ISRAEL CORP		CL A		032015109	98
16219 SH OTHER	2	16219	0	0	
AMPHENOL CORP NEW		CL A		032095101	10
240 SH OTHER	2	0	0	240	
AMPLIDYNE INC		COM		032103103	1
432 SH OTHER	1	432	0	0	
AMR CORP		OPTION		001765106	4
1 CALL OTHER	2	1	0	0	
AMR CORP		COM		001765106	74
2061 SH OTHER	1	2061	0	0	
AMR CORP		COM		001765106	3592
99419 SH OTHER	2	26218	0	73201	
AMR CORP		COM		001765106	51
1400 SH DEFINED	5	800	600	0	
AMR CORP		COM		001765106	36
1000 SH DEFINED	6	600	400	0	
AMR CORP		COM		001765106	8
228 SH OTHER	9	228	0	0	
AMR CORP		COM		001765106	11
296 SH DEFINED	13	296	0	0	
AMR CORP		COM		001765106	331
9173 SH DEFINED	15	7715	1458	0	
AMR CORP		COM		001765106	39
1075 SH DEFINED	17	0	1075	0	
AMRESKO INC		COM NEW		031909203	1

1239 SH OTHER	1	1239	0	0		
AMSOUTH BANCORPORATION			OPTION	032165102	111	
60 CALL OTHER	2	60	0	0		
AMSOUTH BANCORPORATION			COM	032165102	1	
73 SH OTHER	1	73	0	0		
AMSOUTH BANCORPORATION			COM	032165102	4012	
216998 SH OTHER	2	185563	0	31435		
AMSOUTH BANCORPORATION			COM	032165102	184	
9926 SH DEFINED	5	9250	676	0		
AMSOUTH BANCORPORATION			COM	032165102	8	
453 SH OTHER	9	453	0	0		
AMSURG CORP			CL A	03232P108	74	
2500 SH OTHER	1	2500	0	0		
AMSURG CORP			CL A	03232P108	266	
9000 SH OTHER	2	9000	0	0		
AMSURG CORP			CL B	03232P207	9	
300 SH OTHER	1	300	0	0		
AMTECH SYS INC			COM PAR \$0.01N	032332504	3	
284 SH OTHER	1	284	0	0		
AMTRAN INC			COM	03234G106	38	
1752 SH OTHER	1	1752	0	0		
AMVESCAP PLC			SPONSORED ADR	03235E100	758	
21900 SH OTHER	2	0	0	21900		
AMYLIN PHARMACEUTICALS INC			OPTION	032346108	6	
5 PUT OTHER	2	5	0	0		
AMYLIN PHARMACEUTICALS INC			COM	032346108	135	
12000 SH OTHER	1	12000	0	0		
AMYLIN PHARMACEUTICALS INC			COM	032346108	559	
49700 SH OTHER	2	49700	0	0		
ANADARKO PETE CORP			OPTION	032511107	22	
4 CALL OTHER	2	4	0	0		
ANADARKO PETE CORP			COM	032511107	970	
18000 SH OTHER	1	18000	0	0		
ANADARKO PETE CORP			COM	032511107	12668	
234984 SH OTHER	2	190574	0	44410		
ANADARKO PETE CORP			COM	032511107	53	
975 SH DEFINED	5	609	366	0		
ANADARKO PETE CORP			COM	032511107	41	
754 SH DEFINED	6	605	149	0		
ANADARKO PETE CORP			COM	032511107	220	
4081 SH OTHER	9	4081	0	0		
ANADARKO PETE CORP			COM	032511107	5	
91 SH DEFINED	13	91	0	0		
ANADARKO PETE CORP			COM	032511107	676	
12543 SH DEFINED	15	10991	1552	0		
ANADARKO PETE CORP			COM	032511107	17	
321 SH DEFINED	17	321	0	0		
ANADIGICS INC			OPTION	032515108	23	
10 CALL OTHER	2	10	0	0		
ANADIGICS INC			COM	032515108	1	
46 SH OTHER	1	46	0	0		
ANADIGICS INC			COM	032515108	647	
28147 SH OTHER	2	27900	0	247		
ANALOG DEVICES INC			COM	032654105	14133	
326786 SH OTHER	2	116770	0	210016		
ANALOG DEVICES INC			COM	032654105	187	
4329 SH DEFINED	5	2424	1905	0		
ANALOG DEVICES INC			COM	032654105	62	
1425 SH DEFINED	6	1259	166	0		
ANALOG DEVICES INC			COM	032654105	1027	
23744 SH OTHER	9	23744	0	0		
ANALOG DEVICES INC			COM	032654105	9	
207 SH DEFINED	13	108	99	0		
ANALOG DEVICES INC			COM	032654105	798	
18455 SH DEFINED	15	17155	1300	0		
ANALOG DEVICES INC			COM	032654105	2	
40 SH DEFINED	17	40	0	0		
ANALOGIC CORP			COM PAR \$0.05	032657207	278	
6100 SH OTHER	2	6100	0	0		
ANALOGIC CORP			COM PAR \$0.05	032657207	1	
15 SH DEFINED	13	15	0	0		
ANALOGIC CORP			COM PAR \$0.05	032657207	14	
304 SH DEFINED	15	304	0	0		
ANALYSTS INTL CORP			COM	032681108	83	
18532 SH OTHER	1	18532	0	0		
ANALYSTS INTL CORP			COM	032681108	84	
18800 SH OTHER	2	18800	0	0		
ANAREN MICROWAVE INC			COM	032744104	158	
7900 SH OTHER	1	7900	0	0		
ANAREN MICROWAVE INC			COM	032744104	6392	
319600 SH OTHER	2	319600	0	0		
ANC RENTAL CORP			COM	001813104	45	
15000 SH OTHER	1	15000	0	0		
ANC RENTAL CORP			COM	001813104	107	
35823 SH OTHER	2	35464	0	359		



ANC RENTAL CORP		COM		001813104	0
50 SH DEFINED	5		50	0	
ANCHOR BANCORP WIS INC		COM		032839102	101
6369 SH OTHER	1		6369	0	
ANCHOR BANCORP WIS INC		COM		032839102	310
19481 SH OTHER	2		19481	0	
ANCHOR BANCORP WIS INC		COM		032839102	52
3248 SH DEFINED	15		3248	0	
ANCHOR GAMING		OPTION		033037102	2029
314 CALL OTHER	2		314	0	
ANCHOR GAMING		COM		033037102	4
69 SH OTHER	1		69	0	
ANCHOR GAMING		COM		033037102	821
12700 SH OTHER	2		12700	0	
ANDERSON EXPL LTD		COM		033901109	11
540 SH OTHER	1		540	0	
ANDOVER BANCORP INC DEL		COM		034258103	19
384 SH OTHER	1		384	0	
ANDOVER BANCORP INC DEL		COM		034258103	287
5713 SH OTHER	2		5713	0	
ANDOVER BANCORP INC DEL		COM		034258103	8
162 SH DEFINED	5		162	0	
ANDREA ELECTRONICS CORP		COM		034393108	7
4000 SH OTHER	2		0	0	4000
ANDREW CORP		COM		034425108	2
100 SH OTHER	1		100	0	
ANDREW CORP		COM		034425108	1771
95988 SH OTHER	2		94488	0	1500
ANDREW CORP		COM		034425108	2
109 SH OTHER	9		109	0	
ANDRX GROUP		OPTION		034553107	15
2 CALL OTHER	2		2	0	0
ANDRX GROUP		COM		034553107	768
9973 SH OTHER	1		9973	0	
ANDRX GROUP		COM		034553107	3202
41589 SH OTHER	2		7157	0	34432
ANDRX GROUP		COM		034553107	16
210 SH DEFINED	5		210	0	
ANDRX GROUP		COM		034553107	15
195 SH DEFINED	6		166	29	0
ANDRX GROUP		COM		034553107	1
16 SH DEFINED	13		16	0	0
ANDRX GROUP		COM		034553107	442
5745 SH DEFINED	15		5039	706	0
ANDRX GROUP		COM		034553107	23
298 SH DEFINED	17		298	0	0
ANGEION CORP		COM NEW		03462H305	2
1166 SH OTHER	1		1166	0	0
ANGIOTECH PHARMACEUTICALS INC		COM		034918102	105
2010 SH OTHER	1		2010	0	0
ANGIOTECH PHARMACEUTICALS INC		COM		034918102	253
4843 SH OTHER	2		4843	0	0
ANGLO AMERN PLC		ADR		03485P102	336
22473 SH OTHER	1		22473	0	0
ANGLO AMERN PLC		ADR		03485P102	225
14999 SH OTHER	2		8635	0	6364
ANGLO AMERN PLC		ADR		03485P102	0
31 SH DEFINED	5		31	0	0
ANGLO AMERN PLC		ADR		03485P102	31
2098 SH DEFINED	6		2098	0	0
ANGLO AMERN PLC		ADR		03485P102	8
540 SH DEFINED	13		540	0	0
ANGLO AMERN PLC		ADR		03485P102	28
1892 SH DEFINED	15		1307	585	0
ANGLOGOLD LTD		OPTION		035128206	537
300 CALL OTHER	2		300	0	0
ANGLOGOLD LTD		SPONSORED ADR		035128206	34
1901 SH OTHER	1		1901	0	0
ANGLOGOLD LTD		SPONSORED ADR		035128206	87
4862 SH OTHER	2		3291	0	1571
ANHEUSER BUSCH COS INC		OPTION		035229103	8430
2046 CALL OTHER	2		2046	0	0
ANHEUSER BUSCH COS INC		COM		035229103	20484
497174 SH OTHER	2		350195	0	146979
ANHEUSER BUSCH COS INC		COM		035229103	8942
217036 SH OTHER	4		0	0	217036
ANHEUSER BUSCH COS INC		COM		035229103	5080
123291 SH DEFINED	5		112527	10764	0
ANHEUSER BUSCH COS INC		COM		035229103	556
13506 SH DEFINED	6		13416	90	0
ANHEUSER BUSCH COS INC		COM		035229103	406
9853 SH OTHER	9		9853	0	0
ANHEUSER BUSCH COS INC		COM		035229103	331
8034 SH DEFINED	13		7845	189	0
ANHEUSER BUSCH COS INC		COM		035229103	3555

86294 SH	DEFINED	15	78497	7797	0			
ANHEUSER BUSCH COS INC			COM		035229103		82	
1983 SH	DEFINED	17	983	1000	0			
ANIXTER INTL INC			COM		035290105		1827	
59511 SH	OTHER	2	44200	0	15311			
ANIXTER INTL INC			LYON ZERO	CPN 20	035290AC9		3403	
13613000 PRN	OTHER	2	13613000	0	0			
ANIXTER INTL INC			LYON ZERO	CPN 20	035290AC9		13	
53000 PRN	DEFINED	5	53000	0	0			
ANIXTER INTL INC			LYON ZERO	CPN 20	035290AC9		44	
175000 PRN	DEFINED	15	134000	41000	0			
ANNALY MTG MGMT INC			COM		035710409		284	
20700 SH	OTHER	2	20700	0	0			
ANN TAYLOR STORES CORP			COM		036115103		907	
25335 SH	OTHER	2	22600	0	2735			
ANN TAYLOR STORES CORP			GTD SD CV	144A19	036115AA1		651	
1112000 PRN	OTHER	2	1112000	0	0			
ANN TAYLOR STORES CORP			GTD SB DB CV	19	036115AC7		2035	
3479000 PRN	OTHER	2	3479000	0	0			
ANNUITY AND LIFE RE HLDGS			ORD		G03910109		428	
11964 SH	OTHER	1	11964	0	0			
ANNUITY AND LIFE RE HLDGS			ORD		G03910109		49	
1384 SH	OTHER	2	1384	0	0			
ANSOFT CORP			COM		036384105		48	
2800 SH	OTHER	2	2800	0	0			
ANSWERTHINK INC			OPTION		036916104		15	
15 CALL OTHER		2	15	0	0			
ANSWERTHINK INC			COM		036916104		757	
75789 SH	OTHER	2	35500	0	40289			
ANSYS INC			COM		03662Q105		124	
6600 SH	OTHER	2	6600	0	0			
ANTEC CORP			COM		03664P105		26	
2097 SH	OTHER	1	2097	0	0			
ANTEC CORP			COM		03664P105		382	
30800 SH	OTHER	2	30800	0	0			
ANTENNA TV SA			SPONSORED ADR		03672N100		2	
264 SH	OTHER	1	264	0	0			
ANTEX BIOLOGICS INC			COM NEW		03672W308		2	
1000 SH	OTHER	2	0	0	1000			
ANTHONY & SYLVAN POOLS CORP			COM		036762102		2	
232 SH	OTHER	2	232	0	0			
ANTHRACITE CAP INC			COM		037023108		161	
14600 SH	OTHER	2	14600	0	0			
ANTIGENICS INC DEL			COM		037032109		27	
1376 SH	OTHER	1	1376	0	0			
ANTIGENICS INC DEL			COM		037032109		474	
23998 SH	OTHER	2	21100	0	2898			
AO TATNEFT			SPON ADR REG S		03737P306		64	
6000 SH	OTHER	2	6000	0	0			
AO TATNEFT			SPON ADR REG S		03737P306		1	
50 SH	OTHER	9	50	0	0			
AOL TIME WARNER INC			OPTION		00184A105		42517	
8022 CALL OTHER		2	7999	0	23			
AOL TIME WARNER INC			OPTION		00184A105		32860	
6200 CALL OTHER		9	6200	0	0			
AOL TIME WARNER INC			OPTION		00184A105		2677	
505 PUT OTHER		2	505	0	0			
AOL TIME WARNER INC			OPTION		00184A105		294150	
55500 PUT OTHER		9	55500	0	0			
AOL TIME WARNER INC			COM		00184A105		969	
18282 SH	OTHER	1	18282	0	0			
AOL TIME WARNER INC			COM		00184A105		218117	
4115409 SH	OTHER	2	2691588	0	1423821			
AOL TIME WARNER INC			COM		00184A105		17069	
322060 SH	OTHER	4	0	0	322060			
AOL TIME WARNER INC			COM		00184A105		11297	
213146 SH	DEFINED	5	191324	21822	0			
AOL TIME WARNER INC			COM		00184A105		7861	
148318 SH	DEFINED	6	112868	35450	0			
AOL TIME WARNER INC			COM		00184A105		5927	
111821 SH	DEFINED	13	97076	14745	0			
AOL TIME WARNER INC			COM		00184A105		63839	
1204505 SH	DEFINED	15	1136402	68103	0			
AOL TIME WARNER INC			COM		00184A105		1020	
19244 SH	DEFINED	17	17370	1874	0			
AON CORP			OPTION		037389103		53	
15 CALL OTHER		2	15	0	0			
AON CORP			COM		037389103		3	
81 SH	OTHER	1	81	0	0			
AON CORP			COM		037389103		871	
24894 SH	OTHER	2	21801	0	3093			
AON CORP			COM		037389103		81	
2301 SH	DEFINED	5	2301	0	0			
AON CORP			COM		037389103		90	
2581 SH	DEFINED	6	2496	85	0			

AON CORP			COM	037389103	228
6507 SH	DEFINED	13	6507	0	0
AON CORP			COM	037389103	2163
61805 SH	DEFINED	15	50876	10929	0
AON CORP			COM	037389103	47
1344 SH	DEFINED	17	1294	50	0
APAC CUSTOMER SERVICES INC			COM	00185E106	201
63381 SH	OTHER	2	22851	0	40530
APACHE CORP			OPTION	037411105	320
63 CALL OTHER		2	63	0	0
APACHE CORP			COM	037411105	793
15625 SH	OTHER	1	15625	0	0
APACHE CORP			COM	037411105	16029
315843 SH	OTHER	2	143976	0	171867
APACHE CORP			COM	037411105	508
10000 SH	OTHER	4	0	0	10000
APACHE CORP			COM	037411105	62
1218 SH	DEFINED	5	1218	0	0
APACHE CORP			COM	037411105	45
886 SH	DEFINED	15	815	71	0
APACHE CORP			ACES C DP 1/50	037411600	180
4100 SH	OTHER	2	0	0	4100
APARTMENT INVT & MGMT CO			CL A	03748R101	48
1000 SH	OTHER	1	1000	0	0
APARTMENT INVT & MGMT CO			CL A	03748R101	5334
110664 SH	OTHER	2	73607	0	37057
APARTMENT INVT & MGMT CO			CL A	03748R101	51
1067 SH	DEFINED	5	245	822	0
APARTMENT INVT & MGMT CO			CL A	03748R101	15
321 SH	DEFINED	6	130	191	0
APARTMENT INVT & MGMT CO			CL A	03748R101	4
74 SH	DEFINED	13	0	74	0
APARTMENT INVT & MGMT CO			CL A	03748R101	51
1051 SH	DEFINED	15	739	312	0
APARTMENT INVT & MGMT CO			PFD CV P \$.01	03748R861	10
409 SH	OTHER	2	0	0	409
APARTMENT INVT & MGMT CO			PFD CV P \$.01	03748R861	47
1954 SH	DEFINED	5	450	1504	0
APARTMENT INVT & MGMT CO			PFD CV P \$.01	03748R861	7
307 SH	DEFINED	6	239	68	0
APARTMENT INVT & MGMT CO			PFD CV P \$.01	03748R861	3
136 SH	DEFINED	13	0	136	0
APARTMENT INVT & MGMT CO			PFD CV P \$.01	03748R861	37
1571 SH	DEFINED	15	1024	547	0
APCO ARGENTINA INC CAYMAN IS			ORD	037489101	136
5212 SH	OTHER	1	5212	0	0
APERIAN INC			COM	037531100	5
6501 SH	OTHER	1	6501	0	0
APERIAN INC			COM	037531100	9
11439 SH	OTHER	2	11439	0	0
APEX MORTGAGE CAPITAL			COM	037564101	16
1425 SH	OTHER	2	0	0	1425
APEX MUN FD INC			COM	037580107	18
2000 SH	DEFINED	5	2000	0	0
APEX MUN FD INC			COM	037580107	15
1666 SH	DEFINED	15	1666	0	0
APEX SILVER MINES LTD			ORD	G04074103	5
400 SH	OTHER	2	400	0	0
APHTON CORP			OPTION	03759P101	11
5 CALL OTHER		2	5	0	0
APHTON CORP			COM	03759P101	287
13100 SH	OTHER	2	13100	0	0
APOGEE ENTERPRISES INC			COM	037598109	500
40000 SH	OTHER	1	40000	0	0
APOGEE ENTERPRISES INC			COM	037598109	164
13100 SH	OTHER	2	13100	0	0
APOGENT TECHNOLOGIES INC			COM	03760A101	480
19500 SH	OTHER	2	19500	0	0
APOGENT TECHNOLOGIES INC			COM	03760A101	1
36 SH	DEFINED	15	0	36	0
APOLLO GROUP INC			CL A	037604105	522
12300 SH	OTHER	1	12300	0	0
APOLLO GROUP INC			CL A	037604105	2640
62183 SH	OTHER	2	20650	0	41533
APOLLO GROUP INC			CL A	037604105	49
1150 SH	DEFINED	13	1150	0	0
APOLLO GROUP INC			CL A	037604105	3
60 SH	DEFINED	15	60	0	0
APOLLO GROUP INC			COM UNV PHOENX	037604204	60
1410 SH	OTHER	1	1410	0	0
APOLLO GROUP INC			COM UNV PHOENX	037604204	32
745 SH	OTHER	2	745	0	0
APP FIN VI MAURITIUS LTD			LYONS NT ZERO 12	00202NAA3	13
1252000 PRN	OTHER	2	1202000	0	50000
APP FIN VI MAURITIUS LTD			LYONS NT ZERO 12	00202NAA3	10

1000000	PRN	OTHER	9	1000000	0	0		
APPIANT TECHNOLOGIES INC				COM		03782R108	11	
4452 SH	OTHER		1	4452	0	0		
APPIANT TECHNOLOGIES INC				COM		03782R108	25	
10300 SH	OTHER		2	10300	0	0		
APPLE COMPUTER INC				OPTION		037833100	2204	
948 CALL	OTHER		2	948	0	0		
APPLE COMPUTER INC				OPTION		037833100	3534	
1520 PUT	OTHER		2	1520	0	0		
APPLE COMPUTER INC				COM		037833100	80	
3440 SH	OTHER		1	3440	0	0		
APPLE COMPUTER INC				COM		037833100	8443	
363158 SH	OTHER		2	349462	0	13696		
APPLE COMPUTER INC				COM		037833100	1132	
48702 SH	OTHER		9	48702	0	0		
APPLE COMPUTER INC				COM		037833100	14	
592 SH	DEFINED		13	592	0	0		
APPLE COMPUTER INC				COM		037833100	221	
9516 SH	DEFINED		15	8974	542	0		
APPLE COMPUTER INC				COM		037833100	10	
449 SH	DEFINED		17	449	0	0		
APPLEBEES INTL INC				COM		037899101	54	
1680 SH	OTHER		1	1680	0	0		
APPLEBEES INTL INC				COM		037899101	1281	
40034 SH	OTHER		2	32456	0	7578		
APPLERA CORP				COM AP BIO GRP		038020103	126	
4712 SH	OTHER		1	4712	0	0		
APPLERA CORP				COM AP BIO GRP		038020103	2458	
91886 SH	OTHER		2	84860	0	7026		
APPLERA CORP				COM AP BIO GRP		038020103	299	
11174 SH	DEFINED		5	5274	5900	0		
APPLERA CORP				COM AP BIO GRP		038020103	298	
11150 SH	DEFINED		6	11150	0	0		
APPLERA CORP				COM AP BIO GRP		038020103	5	
201 SH	OTHER		9	201	0	0		
APPLERA CORP				COM AP BIO GRP		038020103	298	
11154 SH	DEFINED		13	10054	1100	0		
APPLERA CORP				COM AP BIO GRP		038020103	2196	
82075 SH	DEFINED		15	80664	1411	0		
APPLERA CORP				COM AP BIO GRP		038020103	40	
1481 SH	DEFINED		17	1481	0	0		
APPLERA CORP				OPTION		038020202	20	
5 CALL	OTHER		2	5	0	0		
APPLERA CORP				OPTION		038020202	12	
3 PUT	OTHER		2	3	0	0		
APPLERA CORP				COM CE GEN GRP		038020202	12	
290 SH	OTHER		1	290	0	0		
APPLERA CORP				COM CE GEN GRP		038020202	196	
4934 SH	OTHER		2	3884	0	1050		
APPLERA CORP				COM CE GEN GRP		038020202	18	
450 SH	DEFINED		5	250	200	0		
APPLERA CORP				COM CE GEN GRP		038020202	28	
700 SH	DEFINED		6	700	0	0		
APPLERA CORP				COM CE GEN GRP		038020202	69	
1750 SH	OTHER		9	1750	0	0		
APPLERA CORP				COM CE GEN GRP		038020202	145	
3650 SH	DEFINED		15	3650	0	0		
APPLICA INC				COM		03815A106	199	
24975 SH	OTHER		2	24975	0	0		
APPLIED DIGITAL SOLUTIONS				COM		038188108	1	
1361 SH	OTHER		1	1361	0	0		
APPLIED DIGITAL SOLUTIONS				COM		038188108	0	
725 SH	OTHER		2	725	0	0		
APPLIED EXTRUSION TECHNOLOGIES				COM		038196101	10	
1397 SH	OTHER		1	1397	0	0		
APPLIED FILMS CORP				COM		038197109	427	
20339 SH	OTHER		1	20339	0	0		
APPLIED GRAPHICS TECHNOLOGIES				COM NEW		037937208	0	
290 SH	OTHER		2	40	0	250		
APPLIED IMAGING CORP				COM		03820G106	0	
78 SH	OTHER		1	78	0	0		
APPLIED INDL TECHNOLOGIES INC				COM		03820C105	321	
16918 SH	OTHER		2	16918	0	0		
APPLIED INNOVATION INC				COM		037916103	19	
2300 SH	OTHER		1	2300	0	0		
APPLIED INNOVATION INC				COM		037916103	34	
4100 SH	OTHER		2	4100	0	0		
APPLIED MATLS INC				OPTION		038222105	9329	
1900 CALL	OTHER		2	1900	0	0		
APPLIED MATLS INC				OPTION		038222105	3579	
729 PUT	OTHER		2	729	0	0		
APPLIED MATLS INC				COM		038222105	1511	
30767 SH	OTHER		1	30767	0	0		
APPLIED MATLS INC				COM		038222105	49584	
1009854 SH	OTHER		2	669520	0	340334		

APPLIED MATLS INC			COM		038222105	105
2134 SH DEFINED	5	1170	964	0		
APPLIED MATLS INC			COM		038222105	121
2460 SH DEFINED	6	2225	235	0		
APPLIED MATLS INC			COM		038222105	21
420 SH DEFINED	13	420	0	0		
APPLIED MATLS INC			COM		038222105	1286
26198 SH DEFINED	15	23277	2921	0		
APPLIED MATLS INC			COM		038222105	2
50 SH DEFINED	17	50	0	0		
APPLIED MICRO CIRCUITS CORP			OPTION		03822W109	160
93 CALL OTHER	2	93	0	0		
APPLIED MICRO CIRCUITS CORP			OPTION		03822W109	22
13 PUT OTHER	2	13	0	0		
APPLIED MICRO CIRCUITS CORP			COM		03822W109	8678
504539 SH OTHER	1	504539	0	0		
APPLIED MICRO CIRCUITS CORP			COM		03822W109	8823
512957 SH OTHER	2	300547	0	212410		
APPLIED MICRO CIRCUITS CORP			COM		03822W109	37
2149 SH DEFINED	5	1945	204	0		
APPLIED MICRO CIRCUITS CORP			COM		03822W109	37
2164 SH DEFINED	6	1926	238	0		
APPLIED MICRO CIRCUITS CORP			COM		03822W109	44
2578 SH DEFINED	13	2578	0	0		
APPLIED MICRO CIRCUITS CORP			COM		03822W109	490
28476 SH DEFINED	15	24299	4177	0		
APPLIED MICRO CIRCUITS CORP			COM		03822W109	21
1222 SH DEFINED	17	1222	0	0		
APPLIED MOLECULAR EVOLUTION			IN COM		03823E108	160
12811 SH OTHER	1	12811	0	0		
APPLIED MOLECULAR EVOLUTION			IN COM		03823E108	94
7500 SH OTHER	2	7500	0	0		
APPLIED SIGNAL TECHNOLOGY INC			COM		038237103	22
4237 SH OTHER	1	4237	0	0		
APPLIEDTHEORY CORP			COM		03828R104	3
6505 SH OTHER	2	6505	0	0		
APRIA HEALTHCARE GROUP INC			OPTION		037933108	289
100 CALL OTHER	2	100	0	0		
APRIA HEALTHCARE GROUP INC			COM		037933108	1357
47049 SH OTHER	2	46898	0	151		
APRIA HEALTHCARE GROUP INC			COM		037933108	5
188 SH DEFINED	13	188	0	0		
APRIA HEALTHCARE GROUP INC			COM		037933108	73
2533 SH DEFINED	15	2533	0	0		
APRIA HEALTHCARE GROUP INC			COM		037933108	10
338 SH DEFINED	17	338	0	0		
APT SATELLITE HOLDINGS LTD			SPONSORED ADR		00203R105	8
2000 SH OTHER	2	0	0	2000		
APTARGROUP INC			COM		038336103	973
30000 SH OTHER	2	30000	0	0		
APTIMUS INC			COM		03833V108	0
1084 SH OTHER	1	1084	0	0		
APW LTD			COM		G04397108	3
300 SH OTHER	1	300	0	0		
AQUA CARE SYS INC			COM NEW		038373304	3
1487 SH OTHER	1	1487	0	0		
AQUILA INC DEL			OPTION		03840J106	20
8 CALL OTHER	2	8	0	0		
AQUILA INC DEL			CL A		03840J106	309
12545 SH OTHER	2	0	0	12545		
ARACRUZ CELULOSE S A			SPON ADR CL B		038496204	120
6400 SH OTHER	2	5250	0	1150		
ARACRUZ CELULOSE S A			SPON ADR CL B		038496204	84
4500 SH OTHER	9	4500	0	0		
ARADIGM CORP			COM		038505103	21
3024 SH OTHER	1	3024	0	0		
ARADIGM CORP			COM		038505103	114
16300 SH OTHER	2	16300	0	0		
ARADIGM CORP			COM		038505103	376
53700 SH OTHER	9	53700	0	0		
ARAMEX INTL LTD			ORD		G04450105	16
1474 SH OTHER	1	1474	0	0		
ARAMEX INTL LTD			ORD		G04450105	557
50370 SH OTHER	2	50370	0	0		
ARBITRON INC			COM		03875Q108	712
29558 SH OTHER	2	29260	0	298		
ARBITRON INC			COM		03875Q108	0
15 SH OTHER	9	15	0	0		
ARCH CAP GROUP LTD			ORD		G0450A105	5
300 SH OTHER	1	300	0	0		
ARCH CHEMICALS INC			COM		03937R102	434
19900 SH OTHER	2	19500	0	400		
ARCH COAL INC			OPTION		039380100	34
13 CALL OTHER	2	13	0	0		
ARCH COAL INC			OPTION		039380100	13

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

ARIAD PHARMACEUTICALS INC		COM		04033A100	0
40 SH OTHER 1	40	0	0		
ARIAD PHARMACEUTICALS INC		COM		04033A100	134
26500 SH OTHER 2	26500	0	0		
ARIBA INC		OPTION		04033V104	169
307 CALL OTHER 2	307	0	0		
ARIBA INC		COM		04033V104	1822
331323 SH OTHER 1	331323	0	0		
ARIBA INC		COM		04033V104	1961
356510 SH OTHER 2	166939	0	189571		
ARIBA INC		COM		04033V104	476
86627 SH OTHER 9	86627	0	0		
ARIBA INC		COM		04033V104	23
4250 SH DEFINED 15	4250	0	0		
ARIEL CORP		COM		04033M104	0
293 SH OTHER 1	293	0	0		
ARIS CORP		COM		04040A101	2
857 SH OTHER 1	857	0	0		
ARIZONA LD INCOME CORP		CL A		040515108	47
9500 SH OTHER 2	0	0	9500		
ARK RESTAURANTS CORP		COM		040712101	115
12100 SH OTHER 1	12100	0	0		
ARKANSAS BEST CORP DEL		COM		040790107	203
8800 SH OTHER 1	8800	0	0		
ARKANSAS BEST CORP DEL		COM		040790107	2132
92495 SH OTHER 2	16000	0	76495		
ARM HLDGS PLC		SPONSORED ADR		042068106	5
400 SH OTHER 1	400	0	0		
ARM HLDGS PLC		SPONSORED ADR		042068106	435
36564 SH OTHER 2	33240	0	3324		
ARM HLDGS PLC		SPONSORED ADR		042068106	284
23860 SH OTHER 9	23860	0	0		
ARMANINO FOODS DISTINCTION INC		COM NO PAR 99		042166702	0
5 SH OTHER 1	5	0	0		
ARMOR HOLDINGS INC		COM		042260109	237
15812 SH OTHER 2	15812	0	0		
ARMOR HOLDINGS INC		COM		042260109	1
81 SH DEFINED 13	81	0	0		
ARMOR HOLDINGS INC		COM		042260109	24
1594 SH DEFINED 15	1594	0	0		
ARMSTRONG HLDGS INC		COM		042384107	127
35700 SH OTHER 2	35700	0	0		
ARMSTRONG HLDGS INC		COM		042384107	2
500 SH DEFINED 6	0	500	0		
ARMSTRONG HLDGS INC		COM		042384107	0
100 SH DEFINED 15	100	0	0		
ARNOLD INDS INC		COM		042595108	352
18200 SH OTHER 2	18200	0	0		
ARONEX PHARMACEUTICALS INC		COM NEW		042666206	2
1526 SH OTHER 1	1526	0	0		
ARONEX PHARMACEUTICALS INC		COM NEW		042666206	6
5500 SH OTHER 2	5500	0	0		
ARQULE INC		COM		04269E107	3083
142344 SH OTHER 1	142344	0	0		
ARQULE INC		COM		04269E107	193
8900 SH OTHER 2	8900	0	0		
ARRAY BIOPHARMA INC		COM		04269X105	153
16800 SH OTHER 2	16800	0	0		
ARROW ELECTRS INC		OPTION		042735100	12
5 CALL OTHER 2	5	0	0		
ARROW ELECTRS INC		COM		042735100	92
3800 SH OTHER 1	3800	0	0		
ARROW ELECTRS INC		COM		042735100	1053
43360 SH OTHER 2	18000	0	25360		
ARROW ELECTRS INC		COM		042735100	15
600 SH DEFINED 5	600	0	0		
ARROW FINL CORP		COM		042744102	8
325 SH OTHER 1	325	0	0		
ARROW FINL CORP		COM		042744102	71
2800 SH OTHER 2	2800	0	0		
ARROW INTL INC		COM		042764100	403
10500 SH OTHER 2	10500	0	0		
ARROW INTL INC		COM		042764100	1
30 SH DEFINED 13	30	0	0		
ARROW INTL INC		COM		042764100	23
589 SH DEFINED 15	589	0	0		
ARROW MAGNOLIA INTL INC		COM		042768101	6
2713 SH OTHER 1	2713	0	0		
ART TECHNOLOGY GROUP INC		COM		04289L107	229
39548 SH OTHER 1	39548	0	0		
ART TECHNOLOGY GROUP INC		COM		04289L107	1119
192882 SH OTHER 2	190960	0	1922		
ARTESYN TECHNOLOGIES INC		COM		043127109	406
31500 SH OTHER 2	31500	0	0		
ARTESYN TECHNOLOGIES INC		COM		043127109	19

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



ASPEN TECHNOLOGY INC		COM		045327103	690
28500 SH OTHER	2	28500	0	0	
ASSOCIATED BANC CORP		COM		045487105	3
96 SH OTHER	1	96	0	0	
ASSOCIATED BANC CORP		COM		045487105	473
13151 SH OTHER	2	13151	0	0	
ASSOCIATED ESTATES RLTY CORP		COM		045604105	954
98800 SH OTHER	2	98800	0	0	
ASSOCIATED MATLS INC		COM		045709102	0
17 SH OTHER	1	17	0	0	
ASTEIA INTL INC		COM		04622E109	1
785 SH OTHER	1	785	0	0	
ASTEC INDS INC		COM		046224101	11
630 SH OTHER	1	630	0	0	
ASTEC INDS INC		COM		046224101	243
14100 SH OTHER	2	14100	0	0	
ASTORIA FINL CORP		COM		046265104	709
12885 SH OTHER	1	12885	0	0	
ASTORIA FINL CORP		COM		046265104	3828
69599 SH OTHER	2	69099	0	500	
ASTORIA FINL CORP		COM		046265104	495
9000 SH OTHER	9	9000	0	0	
ASTRAZENECA PLC		SPONSORED ADR		046353108	386
8255 SH OTHER	2	7400	0	855	
ASTRAZENECA PLC		SPONSORED ADR		046353108	36
771 SH DEFINED	5	771	0	0	
ASTRAZENECA PLC		SPONSORED ADR		046353108	20
435 SH DEFINED	6	435	0	0	
ASTRAZENECA PLC		SPONSORED ADR		046353108	5
100 SH OTHER	9	100	0	0	
ASTRAZENECA PLC		SPONSORED ADR		046353108	50
1070 SH DEFINED	13	1070	0	0	
ASTRAZENECA PLC		SPONSORED ADR		046353108	521
11141 SH DEFINED	15	9741	1400	0	
ASTRAZENECA PLC		SPONSORED ADR		046353108	22
460 SH DEFINED	17	460	0	0	
ASTRONICS CORP		COM		046433108	108
7100 SH OTHER	1	7100	0	0	
ASTROPOWER INC		COM		04644A101	13
240 SH OTHER	1	240	0	0	
ASTROPOWER INC		COM		04644A101	292
5600 SH OTHER	2	5600	0	0	
ASYST TECHNOLOGY CORP		COM		04648X107	1769
131015 SH OTHER	2	94359	0	36656	
AT & T CDA INC		DEPS RCPT CL B		00207Q202	25
821 SH OTHER	1	821	0	0	
AT & T CDA INC		DEPS RCPT CL B		00207Q202	90
2998 SH OTHER	2	2998	0	0	
AT & T CDA INC		DEPS RCPT CL B		00207Q202	178
5900 SH DEFINED	15	5900	0	0	
AT & T LATIN AMER CORP		COM		04649A106	280
56195 SH OTHER	2	56195	0	0	
AT & T LATIN AMER CORP		COM		04649A106	275
55180 SH OTHER	9	55180	0	0	
AT COMM CORP		COM		00208K105	0
1647 SH OTHER	1	1647	0	0	
AT HOME CORP		OPTION		045919107	749
3500 PUT OTHER	2	3500	0	0	
AT HOME CORP		COM SER A		045919107	6
2925 SH OTHER	1	2925	0	0	
AT HOME CORP		COM SER A		045919107	5079
2373428 SH OTHER	2	2287628	0	85800	
AT HOME CORP		COM SER A		045919107	64
30000 SH DEFINED	6	0	30000	0	
AT HOME CORP		COM SER A		045919107	5
2366 SH OTHER	9	2366	0	0	
AT RD INC		COM		04648K105	0
143 SH OTHER	1	143	0	0	
AT RD INC		COM		04648K105	4
2000 SH OTHER	2	0	0	2000	
AT TRACK COMMUNICATIONS INC		COM NEW		04648Y204	3
1803 SH OTHER	1	1803	0	0	
AT&T CORP		OPTION		001957109	1148
522 CALL OTHER	2	522	0	0	
AT&T CORP		OPTION		001957109	11
5 PUT OTHER	2	5	0	0	
AT&T CORP		COM		001957109	161
7303 SH OTHER	1	7303	0	0	
AT&T CORP		COM		001957109	274321
12469135 SH OTHER	2	12146612	0	322523	
AT&T CORP		COM		001957109	64
2900 SH OTHER	4	0	0	2900	
AT&T CORP		COM		001957109	2527
114855 SH DEFINED	5	91115	23740	0	
AT&T CORP		COM		001957109	1235

56153 SH	DEFINED	6	38723	17430	0			
AT&T CORP			COM		001957109	178		
8070 SH	DEFINED	13	7770	300	0			
AT&T CORP			COM		001957109	17597		
799879 SH	DEFINED	15	733760	66119	0			
AT&T CORP			COM		001957109	645		
29333 SH	DEFINED	17	23142	6191	0			
AT&T CORP			OPTION		001957208	9		
5 CALL OTHER		2	5	0	0			
AT&T CORP			OPTION		001957208	875		
500 PUT OTHER		9	500	0	0			
AT&T CORP			COM LIB GRP A		001957208	1630		
93198 SH	OTHER	1	93198	0	0			
AT&T CORP			COM LIB GRP A		001957208	6222		
355720 SH	OTHER	2	19284	0	336436			
AT&T CORP			COM LIB GRP A		001957208	56		
3175 SH	DEFINED	5	3175	0	0			
AT&T CORP			COM LIB GRP A		001957208	27		
1535 SH	DEFINED	6	1535	0	0			
AT&T CORP			COM LIB GRP A		001957208	901		
51505 SH	DEFINED	15	49108	2397	0			
AT&T CORP			COM LIB GRP A		001957208	10		
599 SH	DEFINED	17	599	0	0			
AT&T CORP			OPTION		001957406	598		
366 CALL OTHER		2	366	0	0			
AT&T CORP			OPTION		001957406	541		
331 PUT OTHER		2	0	0	331			
AT&T CORP			COM WIRLES GRP		001957406	676		
41352 SH	OTHER	1	41352	0	0			
AT&T CORP			COM WIRLES GRP		001957406	4216		
257838 SH	OTHER	2	69203	0	188635			
AT&T CORP			COM WIRLES GRP		001957406	76		
4648 SH	DEFINED	5	3472	1176	0			
AT&T CORP			COM WIRLES GRP		001957406	21		
1309 SH	DEFINED	6	721	588	0			
AT&T CORP			COM WIRLES GRP		001957406	377		
23051 SH	OTHER	9	23051	0	0			
AT&T CORP			COM WIRLES GRP		001957406	127		
7748 SH	DEFINED	15	6034	1714	0			
A TEC GROUP INC			COM NEW		00206X604	0		
14 SH	OTHER	1	14	0	0			
ATG INC			COM		00206P106	1		
1110 SH	OTHER	1	1110	0	0			
ATHEROGENICS INC			COM		047439104	1		
246 SH	OTHER	1	246	0	0			
ATI TECHNOLOGIES INC			COM		001941103	2		
228 SH	OTHER	1	228	0	0			
ATI TECHNOLOGIES INC			COM		001941103	1204		
129000 SH	OTHER	2	120500	0	8500			
ATLANTIC COAST AIRLINES HLDGS			COM		048396105	9004		
300250 SH	OTHER	1	300250	0	0			
ATLANTIC COAST AIRLINES HLDGS			COM		048396105	1140		
38000 SH	OTHER	2	36400	0	1600			
ATLANTIC DATA SERVICES			COM		048523104	1		
211 SH	OTHER	1	211	0	0			
ATLANTIC RLTY TR			SH BEN INT		048798102	45		
5001 SH	OTHER	1	5001	0	0			
ATLANTIC TECHNOLOGY VENTURES			COM		048913107	1		
976 SH	OTHER	1	976	0	0			
ATLANTIC TECHNOLOGY VENTURES			COM		048913107	4		
5000 SH	OTHER	2	5000	0	0			
ATLAS AIR WORLDWIDE HLDGS INC			COM		049164106	47		
3340 SH	OTHER	1	3340	0	0			
ATLAS AIR WORLDWIDE HLDGS INC			COM		049164106	314		
22200 SH	OTHER	2	22200	0	0			
ATLAS PAC LTD			SPONSORED ADR		049391105	1		
675 SH	OTHER	2	675	0	0			
ATLAS PIPELINE PARTNERS LP			UNIT L P INT		049392103	6		
200 SH	OTHER	1	200	0	0			
ATLAS PIPELINE PARTNERS LP			UNIT L P INT		049392103	86		
3000 SH	OTHER	2	3000	0	0			
ATMEL CORP			OPTION		049513104	47		
35 CALL OTHER		2	35	0	0			
ATMEL CORP			COM		049513104	467		
34589 SH	OTHER	1	34589	0	0			
ATMEL CORP			COM		049513104	4025		
298373 SH	OTHER	2	141540	0	156833			
ATMEL CORP			COM		049513104	108		
8000 SH	DEFINED	15	8000	0	0			
ATMEL CORP			SB DB CV ZRO	18	049513AC8	31		
41000 PRN	OTHER	2	41000	0	0			
ATMEL CORP			SB DB CV ZRO	18	049513AC8	12		
16000 PRN	DEFINED	5	16000	0	0			
ATMEL CORP			SB DB CV ZRO	18	049513AC8	73		
95000 PRN	DEFINED	15	83000	12000	0			

ATMI INC			OPTION		00207R101	30
10 CALL OTHER	2	10	0	0		
ATMI INC			COM		00207R101	756
25200 SH OTHER	2	25200	0	0		
ATMOS ENERGY CORP			COM		049560105	2119
86646 SH OTHER	2	59133	0	27513		
ATMOS ENERGY CORP			COM		049560105	24
1000 SH DEFINED	15	1000	0	0		
ATP OIL & GAS CORP			COM		00208J108	15
1349 SH OTHER	1	1349	0	0		
ATP OIL & GAS CORP			COM		00208J108	63
5600 SH OTHER	2	5600	0	0		
ATRION CORP			COM		049904105	30
1330 SH OTHER	1	1330	0	0		
ATRIX LABS INC			COM		04962L101	40
1700 SH OTHER	2	0	0	1700		
ATRIX LABS INC			COM		04962L101	24
1000 SH DEFINED	15	0	1000	0		
ATS MED INC			COM		002083103	258
20500 SH OTHER	2	20500	0	0		
ATS MED INC			COM		002083103	1
45 SH DEFINED	13	45	0	0		
ATS MED INC			COM		002083103	14
1118 SH DEFINED	15	1118	0	0		
ATSI COMMUNICATIONS INC			COM		00209G103	76
172090 SH OTHER	2	172090	0	0		
ATTUNITY LTD			ORD		M15332105	0
152 SH OTHER	1	152	0	0		
ATWOOD OCEANICS INC			COM		050095108	312
8899 SH OTHER	2	8899	0	0		
ATWOOD OCEANICS INC			COM		050095108	2
70 SH DEFINED	5	70	0	0		
ATWOOD OCEANICS INC			COM		050095108	6
168 SH DEFINED	6	168	0	0		
ATWOOD OCEANICS INC			COM		050095108	22
622 SH DEFINED	13	622	0	0		
ATWOOD OCEANICS INC			COM		050095108	116
3291 SH DEFINED	15	3086	205	0		
ATWOOD OCEANICS INC			COM		050095108	6
179 SH DEFINED	17	179	0	0		
AUDIBLE INC			COM		05069A104	0
56 SH OTHER	1	56	0	0		
AUDICODES LTD			ORD		M15342104	4
593 SH OTHER	1	593	0	0		
AUDIOVOX CORP			CL A		050757103	178
16000 SH OTHER	2	16000	0	0		
AUGUST TECHNOLOGY CORP			COM		05106U105	1
42 SH OTHER	1	42	0	0		
AUGUST TECHNOLOGY CORP			COM		05106U105	36
2500 SH OTHER	2	2500	0	0		
AULT INC			COM		051503100	7
1314 SH OTHER	1	1314	0	0		
AURORA BIOSCIENCES CORP			COM		051920106	738
23800 SH OTHER	2	23800	0	0		
AURORA FOODS INC			COM		05164B106	129
23500 SH OTHER	2	23500	0	0		
AUSPEX SYS INC			COM		052116100	46
6430 SH OTHER	1	6430	0	0		
AUSPEX SYS INC			COM		052116100	149
20900 SH OTHER	2	20900	0	0		
AUSTRALIA&NEW ZEALAND BKG GRP			SPONSORED ADR		052528304	211
4950 SH OTHER	2	0	0	4950		
AUSTRALIA&NEW ZEALAND BKG GRP			SPONSORED ADR		052528304	13
300 SH DEFINED	6	300	0	0		
AUSTRIA FD INC			COM		052587102	2
400 SH OTHER	1	400	0	0		
AUTHENTIDATE HLDG CORP			COM		052666104	1
313 SH OTHER	1	313	0	0		
AUTHORISZOR INC			COM		052673100	3
6691 SH OTHER	1	6691	0	0		
AUTHORISZOR INC			COM		052673100	1
1500 SH OTHER	2	1500	0	0		
AUTODESK INC			COM		052769106	254
6812 SH OTHER	1	6812	0	0		
AUTODESK INC			COM		052769106	370
9911 SH OTHER	2	9011	0	900		
AUTODESK INC			COM		052769106	3
74 SH OTHER	9	74	0	0		
AUTOLIV INC			COM		052800109	14
797 SH OTHER	2	700	0	97		
AUTOLIV INC			COM		052800109	7
408 SH DEFINED	15	408	0	0		
AUTOLOGIC INFORMATION INTL			COM		052803103	1
402 SH OTHER	1	402	0	0		
AUTOMATIC DATA PROCESSING INC			COM		053015103	761

15309 SH	OTHER	1	15309	0	0		
AUTOMATIC DATA PROCESSING INC			COM		053015103	57543	
1157799 SH	OTHER	2	364858	0	792941		
AUTOMATIC DATA PROCESSING INC			COM		053015103	31617	
636160 SH	DEFINED	5	628501	7659	0		
AUTOMATIC DATA PROCESSING INC			COM		053015103	1235	
24856 SH	DEFINED	6	14137	10719	0		
AUTOMATIC DATA PROCESSING INC			COM		053015103	108	
2171 SH	OTHER	9	2171	0	0		
AUTOMATIC DATA PROCESSING INC			COM		053015103	338	
6810 SH	DEFINED	13	6687	123	0		
AUTOMATIC DATA PROCESSING INC			COM		053015103	9614	
193444 SH	DEFINED	15	155359	38085	0		
AUTOMATIC DATA PROCESSING INC			COM		053015103	259	
5216 SH	DEFINED	17	4234	982	0		
AUTOMATIC DATA PROCESSING INC			LYON SUB ZERO	12	053015AC7	3455	
3004000 PRN	OTHER	2	3004000	0	0		
AUTONATION INC			OPTION		05329W102	1682	
1450 CALL	OTHER	2	1450	0	0		
AUTONATION INC			COM		05329W102	58	
5000 SH	OTHER	1	5000	0	0		
AUTONATION INC			COM		05329W102	210	
18089 SH	OTHER	2	15209	0	2880		
AUTONATION INC			COM		05329W102	490	
42200 SH	OTHER	9	42200	0	0		
AUTONOMY CORP PLC			ADR		05329Q105	4	
650 SH	OTHER	2	650	0	0		
AUTOWEB COM INC			COM		053331104	0	
888 SH	OTHER	1	888	0	0		
AUTOZONE INC			COM		053332102	38	
1000 SH	OTHER	1	1000	0	0		
AUTOZONE INC			COM		053332102	1118	
29800 SH	OTHER	2	18396	0	11404		
AUTOZONE INC			COM		053332102	8	
208 SH	OTHER	9	208	0	0		
AVADO BRANDS INC			COM		05336P108	0	
500 SH	OTHER	2	0	0	500		
AVALONBAY CMNTYS INC			COM		053484101	4493	
96106 SH	OTHER	2	87710	0	8396		
AVALONBAY CMNTYS INC			COM		053484101	14	
300 SH	DEFINED	5	300	0	0		
AVALONBAY CMNTYS INC			COM		053484101	6	
122 SH	DEFINED	6	0	122	0		
AVALONBAY CMNTYS INC			COM		053484101	24	
523 SH	DEFINED	15	523	0	0		
AVANEX CORP			COM		05348W109	110	
11350 SH	OTHER	1	11350	0	0		
AVANEX CORP			COM		05348W109	517	
53264 SH	OTHER	2	32194	0	21070		
AVANIR PHARMACEUTICALS			CL A		05348P104	166	
26700 SH	OTHER	2	26700	0	0		
AVANT CORP			COM		053487104	130	
9738 SH	OTHER	1	9738	0	0		
AVANT CORP			COM		053487104	556	
41800 SH	OTHER	2	41800	0	0		
AVANT IMMUNOTHERAPEUTICS INC			COM		053491106	273	
48300 SH	OTHER	2	48300	0	0		
AVANTGO INC			COM		05349M100	0	
50 SH	OTHER	2	50	0	0		
AVATAR HLDGS INC			COM		053494100	9	
408 SH	OTHER	1	408	0	0		
AVATAR HLDGS INC			COM		053494100	53	
2300 SH	OTHER	2	2300	0	0		
AVAX TECHNOLOGIES INC			COM PAR	\$0.004	053495305	166	
184615 SH	OTHER	1	184615	0	0		
AVAX TECHNOLOGIES INC			COM PAR	\$0.004	053495305	0	
100 SH	OTHER	2	0	0	100		
AVAYA INC			COM		053499109	7647	
558208 SH	OTHER	2	548390	0	9818		
AVAYA INC			COM		053499109	0	
33 SH	OTHER	4	0	0	33		
AVAYA INC			COM		053499109	58	
4250 SH	DEFINED	5	2493	1757	0		
AVAYA INC			COM		053499109	73	
5307 SH	DEFINED	6	4025	1282	0		
AVAYA INC			COM		053499109	31	
2274 SH	OTHER	9	2274	0	0		
AVAYA INC			COM		053499109	55	
4005 SH	DEFINED	13	3695	310	0		
AVAYA INC			COM		053499109	250	
18274 SH	DEFINED	15	15339	2935	0		
AVAYA INC			COM		053499109	17	
1256 SH	DEFINED	17	896	360	0		
AVENTIS			SPONSORED ADR		053561106	5889	
73708 SH	OTHER	2	70757	0	2951		

AVENTIS				SPONSORED ADR	053561106	290
3634 SH	DEFINED	5	634	3000	0	
AVENTIS				SPONSORED ADR	053561106	37
460 SH	DEFINED	6	460	0	0	
AVENTIS				SPONSORED ADR	053561106	647
8097 SH	OTHER	9	8097	0	0	
AVENTIS				SPONSORED ADR	053561106	95
1195 SH	DEFINED	13	1195	0	0	
AVENTIS				SPONSORED ADR	053561106	875
10951 SH	DEFINED	15	8512	2439	0	
AVENTIS				SPONSORED ADR	053561106	20
255 SH	DEFINED	17	255	0	0	
AVENUE A INC				COM	053566105	4
2822 SH	OTHER	1	2822	0	0	
AVENUE A INC				COM	053566105	6
4435 SH	OTHER	2	4435	0	0	
AVERT INC				COM	053596102	82
3779 SH	OTHER	1	3779	0	0	
AVERY DENNISON CORP				COM	053611109	30416
595812 SH	OTHER	2	584138	0	11674	
AVERY DENNISON CORP				COM	053611109	324
6347 SH	DEFINED	5	4827	1520	0	
AVERY DENNISON CORP				COM	053611109	342
6700 SH	DEFINED	6	5575	1125	0	
AVERY DENNISON CORP				COM	053611109	51
995 SH	OTHER	9	995	0	0	
AVERY DENNISON CORP				COM	053611109	41
800 SH	DEFINED	13	800	0	0	
AVERY DENNISON CORP				COM	053611109	2691
52721 SH	DEFINED	15	45595	7126	0	
AVERY DENNISON CORP				COM	053611109	142
2785 SH	DEFINED	17	2635	150	0	
AVI BIOPHARMA INC				COM	002346104	8
794 SH	OTHER	1	794	0	0	
AVI BIOPHARMA INC				COM	002346104	64
6500 SH	OTHER	2	6500	0	0	
AVI BIOPHARMA INC				WT EXP	051503	002346112
145 SH	OTHER	1	145	0	0	1
AVI BIOPHARMA INC				WT EXP	060402	002346120
7551 SH	OTHER	1	7551	0	0	28
AVIALL INC NEW				COM	05366B102	3
255 SH	OTHER	1	255	0	0	
AVIALL INC NEW				COM	05366B102	96
8725 SH	OTHER	2	8600	0	125	
AVICI SYS INC				OPTION	05367L109	7
8 CALL OTHER		2	8	0	0	
AVICI SYS INC				COM	05367L109	69
8100 SH	OTHER	1	8100	0	0	
AVICI SYS INC				COM	05367L109	215
25050 SH	OTHER	2	25050	0	0	
AVID TECHNOLOGY INC				COM	05367P100	331
21100 SH	OTHER	2	21100	0	0	
AVIGEN INC				COM	053690103	75
3500 SH	OTHER	1	3500	0	0	
AVIGEN INC				COM	053690103	396
18400 SH	OTHER	2	18400	0	0	
AVIRON				COM	053762100	1491
26152 SH	OTHER	1	26152	0	0	
AVIRON				COM	053762100	1970
34556 SH	OTHER	2	34556	0	0	
AVIRON				COM	053762100	5
82 SH	DEFINED	6	82	0	0	
AVIRON				COM	053762100	13
236 SH	DEFINED	13	236	0	0	
AVIRON				COM	053762100	72
1270 SH	DEFINED	15	1154	116	0	
AVIRON				COM	053762100	4
65 SH	DEFINED	17	65	0	0	
AVISTA CORP				COM	05379B107	1484
74275 SH	OTHER	2	44300	0	29975	
AVISTA CORP				COM	05379B107	32
1600 SH	DEFINED	15	1600	0	0	
AVITAR INC NEW				COM	053801106	2
2500 SH	OTHER	2	0	0	2500	
AVNET INC				OPTION	053807103	16
7 CALL OTHER		2	7	0	0	
AVNET INC				COM	053807103	42
1856 SH	OTHER	1	1856	0	0	
AVNET INC				COM	053807103	1949
86950 SH	OTHER	2	22900	0	64050	
AVNET INC				COM	053807103	30
1352 SH	DEFINED	15	1352	0	0	
AVOCENT CORP				COM	053893103	1156
50829 SH	OTHER	2	50154	0	675	
AVOCENT CORP				COM	053893103	10

445 SH	DEFINED	6	445	0	0		
AVOCENT CORP			COM		053893103	26	
1164 SH	DEFINED	13	1164	0	0		
AVOCENT CORP			COM		053893103	158	
6955 SH	DEFINED	15	6524	431	0		
AVOCENT CORP			COM		053893103	10	
451 SH	DEFINED	17	451	0	0		
AVON PRODS INC			COM		054303102	27	
575 SH	OTHER	1	575	0	0		
AVON PRODS INC			COM		054303102	22311	
482097 SH	OTHER	2	403167	0	78930		
AVON PRODS INC			COM		054303102	463	
10000 SH	OTHER	4	0	0	10000		
AVON PRODS INC			COM		054303102	72	
1551 SH	DEFINED	5	1431	120	0		
AVON PRODS INC			COM		054303102	43	
930 SH	DEFINED	6	735	195	0		
AVON PRODS INC			COM		054303102	33	
703 SH	DEFINED	13	668	35	0		
AVON PRODS INC			COM		054303102	735	
15876 SH	DEFINED	15	13875	2001	0		
AVON PRODS INC			COM		054303102	36	
779 SH	DEFINED	17	764	15	0		
AVX CORP NEW			OPTION		002444107	21	
10 CALL OTHER		2	10	0	0		
AVX CORP NEW			COM		002444107	803	
38223 SH	OTHER	1	38223	0	0		
AVX CORP NEW			COM		002444107	5475	
260723 SH	OTHER	2	37600	0	223123		
AWARE INC MASS			COM		05453N100	4	
420 SH	OTHER	1	420	0	0		
AWARE INC MASS			COM		05453N100	194	
21500 SH	OTHER	2	21000	0	500		
AXA			SPONSORED ADR		054536107	9	
314 SH	OTHER	1	314	0	0		
AXA			SPONSORED ADR		054536107	11090	
393673 SH	OTHER	2	383136	0	10537		
AXA			SPONSORED ADR		054536107	28	
1004 SH	DEFINED	5	974	30	0		
AXA			SPONSORED ADR		054536107	85	
3027 SH	DEFINED	6	2927	100	0		
AXA			SPONSORED ADR		054536107	129	
4566 SH	DEFINED	13	4566	0	0		
AXA			SPONSORED ADR		054536107	969	
34415 SH	DEFINED	15	29209	5206	0		
AXA			SPONSORED ADR		054536107	26	
923 SH	DEFINED	17	923	0	0		
AXCAN PHARMA INC			COM		054923107	107	
9302 SH	OTHER	1	9302	0	0		
AXCELIS TECHNOLOGIES INC			COM		054540109	190	
12835 SH	OTHER	1	12835	0	0		
AXCELIS TECHNOLOGIES INC			COM		054540109	555	
37501 SH	OTHER	2	37384	0	117		
AXCELIS TECHNOLOGIES INC			COM		054540109	7	
452 SH	DEFINED	5	452	0	0		
AXCELIS TECHNOLOGIES INC			COM		054540109	32	
2189 SH	DEFINED	15	2189	0	0		
AXCESS INC			COM		054546106	3	
727 SH	OTHER	1	727	0	0		
AXT INC			COM		00246W103	491	
18374 SH	OTHER	2	18374	0	0		
AXT INC			COM		00246W103	6	
238 SH	DEFINED	6	238	0	0		
AXT INC			COM		00246W103	19	
700 SH	DEFINED	13	700	0	0		
AXT INC			COM		00246W103	122	
4584 SH	DEFINED	15	4314	270	0		
AXT INC			COM		00246W103	7	
269 SH	DEFINED	17	269	0	0		
AXYS PHARMACEUTICALS INC			COM		054635107	8	
1921 SH	OTHER	1	1921	0	0		
AXYS PHARMACEUTICALS INC			COM		054635107	2	
500 SH	OTHER	2	0	0	500		
AZTAR CORP			COM		054802103	495	
40915 SH	OTHER	2	32700	0	8215		
B A S F A G			SPONSORED ADR		055262505	126	
3189 SH	OTHER	2	3189	0	0		
B A S F A G			SPONSORED ADR		055262505	15	
370 SH	DEFINED	5	370	0	0		
B A S F A G			SPONSORED ADR		055262505	40	
1013 SH	DEFINED	6	953	60	0		
B A S F A G			SPONSORED ADR		055262505	49	
1255 SH	DEFINED	13	1185	70	0		
B A S F A G			SPONSORED ADR		055262505	373	
9456 SH	DEFINED	15	8396	1060	0		

B A S F A G			SPONSORED ADR	055262505	15
392 SH DEFINED 17	392	0	0		
B2B INTERNET HOLDRS TR			DEPOSTRY RCPT	056033103	3977
636318 SH OTHER 2	603618	0	32700		
B2B INTERNET HOLDRS TR			DEPOSTRY RCPT	056033103	1
200 SH DEFINED 6	200	0	0		
BACKWEB TECHNOLOGIES LTD			ORD	M15633106	1
347 SH OTHER 1	347	0	0		
BACKWEB TECHNOLOGIES LTD			ORD	M15633106	0
300 SH OTHER 2	0	0	300		
BACOU USA INC			COM	056439102	166
5893 SH OTHER 2	5893	0	0		
BADGER PAPER MLS INC			COM	056543101	0
89 SH OTHER 1	89	0	0		
BAKER HUGHES INC			OPTION	057224107	1692
505 PUT OTHER 2	505	0	0		
BAKER HUGHES INC			COM	057224107	463
13811 SH OTHER 1	13811	0	0		
BAKER HUGHES INC			COM	057224107	29401
877650 SH OTHER 2	810678	0	66972		
BAKER HUGHES INC			COM	057224107	12
352 SH DEFINED 5	352	0	0		
BAKER HUGHES INC			COM	057224107	1986
59291 SH OTHER 9	59291	0	0		
BAKER HUGHES INC			COM	057224107	10
297 SH DEFINED 13	297	0	0		
BAKER HUGHES INC			COM	057224107	432
12898 SH DEFINED 15	11559	1339	0		
BAKER HUGHES INC			COM	057224107	16
492 SH DEFINED 17	492	0	0		
BALDOR ELEC CO			COM	057741100	472
22100 SH OTHER 2	22100	0	0		
BALDOR ELEC CO			COM	057741100	182
8500 SH DEFINED 15	8500	0	0		
BALDWIN & LYONS INC			CL B	057755209	71
3362 SH OTHER 1	3362	0	0		
BALDWIN & LYONS INC			CL B	057755209	198
9429 SH OTHER 2	9429	0	0		
BALDWIN PIANO & ORGAN CO			COM	058246109	0
1073 SH OTHER 1	1073	0	0		
BALDWIN PIANO & ORGAN CO			COM	058246109	0
100 SH OTHER 2	0	0	100		
BALL CORP			COM	058498106	1284
27000 SH OTHER 1	27000	0	0		
BALL CORP			COM	058498106	1502
31586 SH OTHER 2	31206	0	380		
BALL CORP			COM	058498106	3
70 SH OTHER 9	70	0	0		
BALLARD PWR SYS INC			OPTION	05858H104	51
11 CALL OTHER 2	11	0	0		
BALLARD PWR SYS INC			COM	05858H104	7
150 SH OTHER 1	150	0	0		
BALLARD PWR SYS INC			COM	05858H104	3598
77282 SH OTHER 2	58455	0	18827		
BALLARD PWR SYS INC			COM	05858H104	13
285 SH OTHER 9	285	0	0		
BALLARD PWR SYS INC			COM	05858H104	61
1300 SH DEFINED 15	1300	0	0		
BALLY TOTAL FITNESS HLDG CORP			COM	05873K108	4941
166853 SH OTHER 2	159853	0	7000		
BALLY TOTAL FITNESS HLDG CORP			COM	05873K108	10
347 SH DEFINED 5	347	0	0		
BALTEK CORP			COM	058822107	2
202 SH OTHER 1	202	0	0		
BALTIMORE TECHNOLOGIES PLC			SPONSORED ADR	059284109	62
69862 SH OTHER 9	69862	0	0		
BANCA QUADRUM S A			SPONSORED ADR	05944R108	2
4239 SH OTHER 1	4239	0	0		
BANCFIRST CORP			COM	05945F103	153
3800 SH OTHER 2	3800	0	0		
BANCFIRST CORP ZANESVILLE OHIO			COM	059450106	16
708 SH OTHER 1	708	0	0		
BANCFIRST CORP ZANESVILLE OHIO			COM	059450106	82
3600 SH OTHER 2	3600	0	0		
BANCO BILBAO VIZCAYA ARGENTARI			SPONSORED ADR	05946K101	56
4310 SH OTHER 2	0	0	4310		
BANCO BILBAO VIZCAYA ARGENTARI			SPONSORED ADR	05946K101	3798
294000 SH OTHER 9	294000	0	0		
BANCO BILBAO VIZCAYA INTL GIBR			SPONSORED ADR	059456103	1179
46581 SH OTHER 2	46381	0	200		
BANCO BILBAO VIZCAYA INTL GIBR			SPONSORED ADR	059456103	13
500 SH DEFINED 15	500	0	0		
BANCO BILBAO VIZCAYA INTL GIBR			SPON ADR PRF B	059456202	286
11220 SH OTHER 2	11220	0	0		
BANCO BILBAO VIZCAYA INTL GIBR			SPON ADR PRF B	059456202	70

2725 SH	DEFINED	15	2725	0	0		
BANCO BILBAO VIZCAYA INTL GIBR				SP	ADR	PREF	C 059456301 50
2000 SH	OTHER	2	2000	0	0		
BANCO BILBAO VIZCAYA INTL GIBR				SPON	ADR	GTD	E 059456400 604
24000 SH	OTHER	2	24000	0	0		
BANCO LATINOAMERICANO DE EXPO				CL	E		P16994132 283
7700 SH	OTHER	2	7700	0	0		
BANCO RIO DE LA PLATA SA				SPON	ADR	CL	B 059644104 19
2000 SH	OTHER	2	2000	0	0		
BANCO SANTANDER CENT HISPANO				ADR			05964H105 10660
1159936 SH	OTHER	2	1141026	0	18910		
BANCO SANTANDER CENT HISPANO				ADR			05964H105 13
1450 SH	DEFINED	5	1450	0	0		
BANCO SANTANDER CENT HISPANO				ADR			05964H105 33
3606 SH	DEFINED	6	3606	0	0		
BANCO SANTANDER CENT HISPANO				ADR			05964H105 3999
435160 SH	OTHER	9	435160	0	0		
BANCO SANTANDER CENT HISPANO				ADR			05964H105 68
7392 SH	DEFINED	13	7392	0	0		
BANCO SANTANDER CENT HISPANO				ADR			05964H105 423
46047 SH	DEFINED	15	39843	6204	0		
BANCOLOMBIA S A				SPON	ADR	PREF	05968L102 32
14000 SH	OTHER	2	14000	0	0		
BANCORP CONN INC				COM			059684100 42
2338 SH	DEFINED	15	2338	0	0		
BANCORPSOUTH INC				COM			059692103 4164
244920 SH	OTHER	2	77500	0	167420		
BANCROFT CONV FD INC				COM			059695106 10
480 SH	DEFINED	15	480	0	0		
BANCWEST CORP NEW				COM			059790105 196
5695 SH	OTHER	2	100	0	5595		
BANDAG INC				COM			059815100 432
15817 SH	OTHER	2	15817	0	0		
BANGOR HYDRO ELEC CO				COM			060077104 90
3400 SH	OTHER	2	3400	0	0		
BANK MONTREAL QUE				COM			063671101 1163
45053 SH	OTHER	2	45053	0	0		
BANK MONTREAL QUE				COM			063671101 103
4000 SH	DEFINED	5	4000	0	0		
BANK MUT CORP				COM			063748107 72
5100 SH	OTHER	2	5100	0	0		
BANK NEW YORK INC				OPTION			064057102 4070
848 CALL OTHER	2	848	0	0	0		
BANK NEW YORK INC				COM			064057102 1151
23988 SH	OTHER	1	23988	0	0		
BANK NEW YORK INC				COM			064057102 27551
573972 SH	OTHER	2	427867	0	146105		
BANK NEW YORK INC				COM			064057102 2328
48500 SH	OTHER	4	0	0	48500		
BANK NEW YORK INC				COM			064057102 22487
468486 SH	DEFINED	5	400490	67996	0		
BANK NEW YORK INC				COM			064057102 15648
326009 SH	DEFINED	6	261836	64173	0		
BANK NEW YORK INC				COM			064057102 924
19254 SH	OTHER	9	19254	0	0		
BANK NEW YORK INC				COM			064057102 7793
162354 SH	DEFINED	13	143399	18955	0		
BANK NEW YORK INC				COM			064057102 73184
1524666 SH	DEFINED	15	1400404	124262	0		
BANK NEW YORK INC				COM			064057102 2564
53407 SH	DEFINED	17	38332	15075	0		
BANK OF AMERICA CORPORATION				OPTION			060505104 9377
1562 CALL OTHER	2	1562	0	0	0		
BANK OF AMERICA CORPORATION				OPTION			060505104 3002
500 PUT OTHER	2	500	0	0	0		
BANK OF AMERICA CORPORATION				COM			060505104 185
3083 SH	OTHER	1	3083	0	0		
BANK OF AMERICA CORPORATION				COM			060505104 17150
285684 SH	OTHER	2	182481	0	103203		
BANK OF AMERICA CORPORATION				COM			060505104 3199
53282 SH	DEFINED	5	34639	18643	0		
BANK OF AMERICA CORPORATION				COM			060505104 1826
30414 SH	DEFINED	6	27875	2539	0		
BANK OF AMERICA CORPORATION				COM			060505104 1857
30932 SH	OTHER	9	30932	0	0		
BANK OF AMERICA CORPORATION				COM			060505104 229
3822 SH	DEFINED	13	3158	664	0		
BANK OF AMERICA CORPORATION				COM			060505104 8776
146188 SH	DEFINED	15	131815	14373	0		
BANK OF AMERICA CORPORATION				COM			060505104 475
7905 SH	DEFINED	17	6975	930	0		
BANK OF GRANITE CORP				COM			062401104 237
10300 SH	OTHER	2	10300	0	0		
BANK OF THE OZARKS INC				COM			063904106 8
376 SH	OTHER	1	376	0	0		



BANK ONE CORP			OPTION		06423A103	716
200 PUT OTHER	2	200	0	0		
BANK ONE CORP			COM		06423A103	141
3933 SH OTHER	1	3933	0	0		
BANK ONE CORP			COM		06423A103	7273
203165 SH OTHER	2	164340	0	38825		
BANK ONE CORP			COM		06423A103	3851
107556 SH DEFINED	5	17433	90123	0		
BANK ONE CORP			COM		06423A103	224
6259 SH DEFINED	6	1925	4334	0		
BANK ONE CORP			COM		06423A103	78
2170 SH OTHER	9	2170	0	0		
BANK ONE CORP			COM		06423A103	89
2476 SH DEFINED	13	2361	115	0		
BANK ONE CORP			COM		06423A103	1201
33552 SH DEFINED	15	29697	3855	0		
BANK ONE CORP			COM		06423A103	16
455 SH DEFINED	17	445	10	0		
BANK PLUS CORP			COM		064446107	2
343 SH OTHER	1	343	0	0		
BANK UTD CORP LITIGATN CONT	TR		RT CONTINGENT		065416117	0
1460 SH OTHER	1	1460	0	0		
BANK UTD CORP LITIGATN CONT	TR		RT CONTINGENT		065416117	1
2500 SH OTHER	2	0	0	2500		
BANK UTD CORP LITIGATN CONT	TR		RT CONTINGENT		065416117	0
463 SH DEFINED	5	463	0	0		
BANKATLANTIC BANCORP			CL A		065908501	171
19700 SH OTHER	2	19700	0	0		
BANKATLANTIC BANCORP			SB DB CV5.625%07		065908AC9	1
1000 PRN OTHER	2	1000	0	0		
BANKNORTH GROUP INC NEW			COM		06646R107	360
15900 SH OTHER	1	15900	0	0		
BANKNORTH GROUP INC NEW			COM		06646R107	1282
56600 SH OTHER	2	26100	0	30500		
BANKNORTH GROUP INC NEW			COM		06646R107	25
1125 SH DEFINED	5	1125	0	0		
BANKNORTH GROUP INC NEW			COM		06646R107	137
6038 SH DEFINED	15	0	6038	0		
BANKUNITED FINL CORP			CL A		06652B103	2804
199600 SH OTHER	1	199600	0	0		
BANKUNITED FINL CORP			CL A		06652B103	93
6600 SH OTHER	2	6600	0	0		
BANNER CORP			COM		06652V109	108
4900 SH OTHER	2	4900	0	0		
BANTA CORP			COM		066821109	797
27200 SH OTHER	2	27200	0	0		
BANYAN STRATEGIC RLTY TR			SH BEN INT		06683M102	1
563 SH OTHER	1	563	0	0		
BANYAN STRATEGIC RLTY TR			SH BEN INT		06683M102	1
1000 SH OTHER	2	0	0	1000		
BARBEQUES GALORE LTD			SPONSORED ADR		067091108	0
61 SH OTHER	1	61	0	0		
BARCLAYS BK PLC			AM DEP NT RCPT		06738C836	302
11682 SH OTHER	2	10782	0	900		
BARCLAYS BK PLC			AM DEP NT RCPT		06738C836	64
2458 SH DEFINED	5	2158	300	0		
BARCLAYS BK PLC			AM DEP NT RCPT		06738C836	8
290 SH DEFINED	6	290	0	0		
BARCLAYS BK PLC			AM DEP NT RCPT		06738C836	31
1200 SH DEFINED	15	1200	0	0		
BARCLAYS PLC			ADR		06738E204	490
3904 SH OTHER	2	835	0	3069		
BARCLAYS PLC			ADR		06738E204	6
51 SH DEFINED	5	51	0	0		
BARCLAYS PLC			ADR		06738E204	2
15 SH DEFINED	13	15	0	0		
BARCLAYS PLC			ADR		06738E204	42
338 SH DEFINED	15	338	0	0		
BARD C R INC			COM		067383109	9
150 SH OTHER	1	150	0	0		
BARD C R INC			COM		067383109	3885
68220 SH OTHER	2	48920	0	19300		
BARD C R INC			COM		067383109	76
1330 SH DEFINED	5	1330	0	0		
BARD C R INC			COM		067383109	48
851 SH OTHER	9	851	0	0		
BARD C R INC			COM		067383109	29
515 SH DEFINED	15	500	15	0		
BARNES & NOBLE INC			COM		067774109	3055
77637 SH OTHER	2	58337	0	19300		
BARNES & NOBLE INC			COM		067774109	12
300 SH DEFINED	15	300	0	0		
BARNES GROUP INC			COM		067806109	375
15200 SH OTHER	2	15200	0	0		
BARNESANDNOBLE COM INC			CL A		067846105	9

5290 SH OTHER	1	5290	0	0		
BARNESANDNOBLE COM INC		CL A		067846105	233	
142826 SH OTHER	2	102991	0	39835		
BARR LABS INC		COM		068306109	123	
1778 SH OTHER	1	1778	0	0		
BARR LABS INC		COM		068306109	503	
7275 SH OTHER	2	6600	0	675		
BARR LABS INC		COM		068306109	477	
6900 SH OTHER	9	6900	0	0		
BARR LABS INC		COM		068306109	2	
22 SH DEFINED	13	22	0	0		
BARR LABS INC		COM		068306109	28	
398 SH DEFINED	15	398	0	0		
BARRA INC		COM		068313105	181	
4469 SH OTHER	1	4469	0	0		
BARRA INC		COM		068313105	4052	
99843 SH OTHER	2	99843	0	0		
BARRA INC		COM		068313105	29	
725 SH DEFINED	13	725	0	0		
BARRA INC		COM		068313105	29	
717 SH DEFINED	15	532	185	0		
BARRETT RES CORP		COM PAR	\$0.01	068480201	22	
380 SH OTHER	2	200	0	180		
BARRICK GOLD CORP		OPTION		067901108	7976	
5265 CALL OTHER	2	5265	0	0		
BARRICK GOLD CORP		OPTION		067901108	2424	
1600 PUT OTHER	9	1600	0	0		
BARRICK GOLD CORP		COM		067901108	167	
11000 SH OTHER	1	11000	0	0		
BARRICK GOLD CORP		COM		067901108	1247	
82328 SH OTHER	2	74889	0	7439		
BARRICK GOLD CORP		COM		067901108	8	
500 SH DEFINED	6	500	0	0		
BARRICK GOLD CORP		COM		067901108	4770	
314875 SH OTHER	9	314875	0	0		
BARRICK GOLD CORP		COM		067901108	326	
21500 SH DEFINED	15	21500	0	0		
BASSETT FURNITURE INDS INC		COM		070203104	59	
4700 SH OTHER	2	4700	0	0		
BAUSCH & LOMB INC		OPTION		071707103	72	
20 PUT OTHER	2	20	0	0		
BAUSCH & LOMB INC		COM		071707103	1882	
51932 SH OTHER	2	51032	0	900		
BAUSCH & LOMB INC		COM		071707103	3	
84 SH DEFINED	5	84	0	0		
BAUSCH & LOMB INC		COM		071707103	36	
1004 SH OTHER	9	1004	0	0		
BAUSCH & LOMB INC		COM		071707103	88	
2424 SH DEFINED	15	2120	304	0		
BAUSCH & LOMB INC		COM		071707103	1	
41 SH DEFINED	17	41	0	0		
BAXTER INTL INC		OPTION		071813109	61	
12 CALL OTHER	2	12	0	0		
BAXTER INTL INC		OPTION		071813109	10100	
2000 PUT OTHER	2	2000	0	0		
BAXTER INTL INC		COM		071813109	202	
4001 SH OTHER	1	4001	0	0		
BAXTER INTL INC		COM		071813109	68641	
1359232 SH OTHER	2	880210	0	479022		
BAXTER INTL INC		COM		071813109	141	
2800 SH OTHER	4	0	0	2800		
BAXTER INTL INC		COM		071813109	9702	
192114 SH DEFINED	5	174638	17476	0		
BAXTER INTL INC		COM		071813109	5256	
104081 SH DEFINED	6	94171	9910	0		
BAXTER INTL INC		COM		071813109	5810	
115059 SH OTHER	9	115059	0	0		
BAXTER INTL INC		COM		071813109	2202	
43597 SH DEFINED	13	39020	4577	0		
BAXTER INTL INC		COM		071813109	43854	
868387 SH DEFINED	15	804809	63578	0		
BAXTER INTL INC		COM		071813109	1084	
21475 SH DEFINED	17	18625	2850	0		
BAY VIEW CAP CORP DEL		COM		07262L101	5	
700 SH OTHER	1	700	0	0		
BAY VIEW CAP CORP DEL		COM		07262L101	427	
57100 SH OTHER	2	57100	0	0		
BB&T CORP		COM		054937107	890	
24253 SH OTHER	2	17373	0	6880		
BB&T CORP		COM		054937107	73	
2000 SH DEFINED	5	2000	0	0		
BB&T CORP		COM		054937107	27	
725 SH OTHER	9	725	0	0		
BB&T CORP		COM		054937107	288	
7842 SH DEFINED	15	7817	25	0		

BBVA BANCO BHIF			SPONSORED ADR	073297103	136
8000 SH OTHER	2	8000	0	0	
BBVA BANCO FRANCES S A			SPONSORED ADR	07329M100	92
3700 SH OTHER	2	3700	0	0	
BBVA BANCO FRANCES S A			SPONSORED ADR	07329M100	74
3000 SH OTHER	9	3000	0	0	
BCE INC			COM	05534B109	600
22800 SH OTHER	1	22800	0	0	
BCE INC			COM	05534B109	23834
906219 SH OTHER	2	901900	0	4319	
BCE INC			COM	05534B109	15
580 SH DEFINED	5	580	0	0	
BCT INTL INC			COM	055355101	0
225 SH OTHER	1	225	0	0	
BE AEROSPACE INC			COM	073302101	114
6000 SH OTHER	1	6000	0	0	
BE AEROSPACE INC			COM	073302101	471
24700 SH OTHER	2	24700	0	0	
BE FREE INC			COM	073308108	3
2640 SH OTHER	1	2640	0	0	
BE FREE INC			COM	073308108	25
20374 SH OTHER	2	20374	0	0	
BE INC			COM	073309106	1
1112 SH OTHER	1	1112	0	0	
BE INC			COM	073309106	3
5820 SH OTHER	2	2175	0	3645	
BE SEMICONDUCTOR INDS N V			NY REGSTRY SHS	073320103	2
291 SH OTHER	1	291	0	0	
BE SEMICONDUCTOR INDS N V			NY REGSTRY SHS	073320103	0
25 SH OTHER	2	25	0	0	
BEA SYS INC			OPTION	073325102	2537
826 CALL OTHER	2	826	0	0	
BEA SYS INC			OPTION	073325102	22572
7350 PUT OTHER	2	7350	0	0	
BEA SYS INC			COM	073325102	468
15230 SH OTHER	1	15230	0	0	
BEA SYS INC			COM	073325102	10225
332961 SH OTHER	2	264113	0	68848	
BEA SYS INC			COM	073325102	63
2040 SH DEFINED	5	1858	182	0	
BEA SYS INC			COM	073325102	64
2070 SH DEFINED	6	1510	560	0	
BEA SYS INC			COM	073325102	1413
46016 SH OTHER	9	46016	0	0	
BEA SYS INC			COM	073325102	22
721 SH DEFINED	13	696	25	0	
BEA SYS INC			COM	073325102	739
24053 SH DEFINED	15	20612	3441	0	
BEA SYS INC			COM	073325102	21
679 SH DEFINED	17	669	10	0	
BEACON POWER CORP			COM	073677106	10
1430 SH OTHER	1	1430	0	0	
BEACON POWER CORP			COM	073677106	89
12900 SH OTHER	2	12900	0	0	
BEAR STEARNS COS INC			OPTION	073902108	12
2 CALL OTHER	2	2	0	0	
BEAR STEARNS COS INC			COM	073902108	1207
20465 SH OTHER	2	18991	0	1474	
BEASLEY BROADCAST GROUP INC			CL A	074014101	2
92 SH OTHER	1	92	0	0	
BEASLEY BROADCAST GROUP INC			CL A	074014101	123
7210 SH OTHER	2	7210	0	0	
BEAZER HOMES USA INC			COM	07556Q105	63
1000 SH OTHER	1	1000	0	0	
BEBE STORES INC			COM	075571109	36
1247 SH OTHER	1	1247	0	0	
BEBE STORES INC			COM	075571109	99
3400 SH OTHER	2	3400	0	0	
BECKMAN COULTER INC			COM	075811109	8
200 SH OTHER	1	200	0	0	
BECKMAN COULTER INC			COM	075811109	1430
35046 SH OTHER	2	16452	0	18594	
BECKMAN COULTER INC			COM	075811109	1753
42960 SH DEFINED	5	29210	13750	0	
BECKMAN COULTER INC			COM	075811109	3373
82667 SH DEFINED	6	70562	12105	0	
BECKMAN COULTER INC			COM	075811109	6575
161163 SH DEFINED	13	131643	29520	0	
BECKMAN COULTER INC			COM	075811109	15819
387721 SH DEFINED	15	374258	13463	0	
BECKMAN COULTER INC			COM	075811109	1573
38555 SH DEFINED	17	33801	4754	0	
BECTON DICKINSON & CO			COM	075887109	7637
213383 SH OTHER	2	162498	0	50885	
BECTON DICKINSON & CO			COM	075887109	279

7800 SH	DEFINED	5	6300	1500	0			
BECTON DICKINSON & CO				COM		075887109	267	
7450 SH	DEFINED	6	250	7200	0			
BECTON DICKINSON & CO				COM		075887109	158	
4427 SH	OTHER	9	4427	0	0			
BECTON DICKINSON & CO				COM		075887109	218	
6100 SH	DEFINED	15	2100	4000	0			
BED BATH & BEYOND INC				OPTION		075896100	3	
1 CALL OTHER		2	1	0	0			
BED BATH & BEYOND INC				COM		075896100	1322	
42361 SH	OTHER	1	42361	0	0			
BED BATH & BEYOND INC				COM		075896100	3624	
116157 SH	OTHER	2	106012	0	10145			
BED BATH & BEYOND INC				COM		075896100	31	
1001 SH	DEFINED	5	1001	0	0			
BED BATH & BEYOND INC				COM		075896100	31	
995 SH	DEFINED	6	918	77	0			
BED BATH & BEYOND INC				COM		075896100	16	
509 SH	OTHER	9	509	0	0			
BED BATH & BEYOND INC				COM		075896100	2	
74 SH	DEFINED	13	74	0	0			
BED BATH & BEYOND INC				COM		075896100	621	
19903 SH	DEFINED	15	17057	2846	0			
BED BATH & BEYOND INC				COM		075896100	47	
1497 SH	DEFINED	17	1497	0	0			
BEDFORD PPTY INVS INC				COM PAR \$0.02		076446301	318	
15200 SH	OTHER	2	14400	0	800			
BEDFORD PPTY INVS INC				COM PAR \$0.02		076446301	3	
141 SH	DEFINED	6	0	141	0			
BEDFORD PPTY INVS INC				COM PAR \$0.02		076446301	2	
78 SH	DEFINED	15	78	0	0			
BEI MED SYS INC				COM		05538E109	722	
195000 SH	OTHER	1	195000	0	0			
BEI TECHNOLOGIES INC				COM		05538P104	1024	
37900 SH	OTHER	1	37900	0	0			
BEI TECHNOLOGIES INC				COM		05538P104	135	
5000 SH	OTHER	2	5000	0	0			
BEI TECHNOLOGIES INC				COM		05538P104	8	
280 SH	DEFINED	5	280	0	0			
BEI TECHNOLOGIES INC				COM		05538P104	18	
665 SH	DEFINED	13	665	0	0			
BEI TECHNOLOGIES INC				COM		05538P104	88	
3262 SH	DEFINED	15	3206	56	0			
BEL FUSE INC				CL A		077347201	39	
1300 SH	OTHER	1	1300	0	0			
BEL FUSE INC				CL B		077347300	266	
8000 SH	OTHER	2	8000	0	0			
BELCO OIL & GAS CORP				COM		077410108	113	
12500 SH	OTHER	2	12500	0	0			
BELDEN INC				COM		077459105	615	
23000 SH	OTHER	2	22800	0	200			
BELL CDA INTL INC				COM		077914109	1	
99 SH	OTHER	1	99	0	0			
BELL CDA INTL INC				COM		077914109	64	
5894 SH	OTHER	2	5894	0	0			
BELL MICROPRODUCTS INC				COM		078137106	77	
6400 SH	OTHER	2	6400	0	0			
BELLSOUTH CORP				OPTION		079860102	439	
109 CALL OTHER		2	109	0	0			
BELLSOUTH CORP				COM		079860102	13	
320 SH	OTHER	1	320	0	0			
BELLSOUTH CORP				COM		079860102	329922	
8192761 SH	OTHER	2	8031200	0	161561			
BELLSOUTH CORP				COM		079860102	7538	
187197 SH	DEFINED	5	122350	64847	0			
BELLSOUTH CORP				COM		079860102	1148	
28512 SH	DEFINED	6	24035	4477	0			
BELLSOUTH CORP				COM		079860102	3059	
75959 SH	OTHER	9	75959	0	0			
BELLSOUTH CORP				COM		079860102	294	
7302 SH	DEFINED	13	7302	0	0			
BELLSOUTH CORP				COM		079860102	8325	
206735 SH	DEFINED	15	161270	45465	0			
BELLSOUTH CORP				COM		079860102	880	
21861 SH	DEFINED	17	18161	3700	0			
BELO CORP				COM SER A		080555105	1162	
61701 SH	OTHER	2	34341	0	27360			
BEMA GOLD CORP				COM		08135F107	1	
3000 SH	OTHER	2	3000	0	0			
BEMIS INC				COM		081437105	8	
200 SH	OTHER	1	200	0	0			
BEMIS INC				COM		081437105	400	
9957 SH	OTHER	2	9757	0	200			
BEMIS INC				COM		081437105	12	
295 SH	DEFINED	5	295	0	0			

BEMIS INC			COM		081437105	12
300 SH DEFINED	6	300	0	0		
BEMIS INC			COM		081437105	5
131 SH OTHER	9	131	0	0		
BEMIS INC			COM		081437105	4
95 SH DEFINED	13	95	0	0		
BEMIS INC			COM		081437105	153
3815 SH DEFINED	15	3415	400	0		
BENCHMARK ELECTRS INC			COM		08160H101	451
18500 SH OTHER	2	18200	0	300		
BENETTON GROUP SPA			ADR NEW		081795403	2
76 SH OTHER	2	0	0	76		
BENIHANA INC			COM		082047101	5
328 SH OTHER	1	328	0	0		
BENIHANA INC			CL A		082047200	7
545 SH OTHER	1	545	0	0		
BENTHOS INC			COM		082641101	3
548 SH OTHER	1	548	0	0		
BENTON OIL & GAS CO			COM		083288100	0
9 SH OTHER	1	9	0	0		
BENTON OIL & GAS CO			WT EXP	011802	083288126	0
1324 SH OTHER	1	1324	0	0		
BERGEN BRUNSWIG CORP			CL A		083739102	38
2000 SH OTHER	1	2000	0	0		
BERGEN BRUNSWIG CORP			CL A		083739102	770
40072 SH OTHER	2	27650	0	12422		
BERGEN BRUNSWIG CORP			CL A		083739102	8
400 SH DEFINED	5	400	0	0		
BERGEN BRUNSWIG CORP			CL A		083739102	42
2211 SH OTHER	9	2211	0	0		
BERGEN BRUNSWIG CORP			CL A		083739102	53
2754 SH DEFINED	15	2754	0	0		
BERGER HLDGS LTD			COM NEW		084037407	0
30 SH OTHER	1	30	0	0		
BERKLEY W R CORP			COM		084423102	2410
58194 SH OTHER	2	17600	0	40594		
BERKSHIRE BANCORP INC DEL			COM		084597103	2
66 SH OTHER	1	66	0	0		
BERKSHIRE HATHAWAY INC DEL			CL A		084670108	0
49 SH OTHER	2	3	0	46		
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 OTHER	9	1	0	0		
BERKSHIRE HATHAWAY INC DEL			CL A		084670108	0
11 SH DEFINED	15	11	0	0		
BERKSHIRE HATHAWAY INC DEL			CL B		084670207	2424
1054 SH OTHER	1	1054	0	0		
BERKSHIRE HATHAWAY INC DEL			CL B		084670207	25762
11201 SH OTHER	2	3976	0	7225		
BERKSHIRE HATHAWAY INC DEL			CL B		084670207	347
151 SH DEFINED	5	151	0	0		
BERKSHIRE HATHAWAY INC DEL			CL B		084670207	288
125 SH DEFINED	6	0	125	0		
BERKSHIRE HATHAWAY INC DEL			CL B		084670207	1047
455 SH DEFINED	15	286	169	0		
BERRY PETE CO			CL A		085789105	228
15700 SH OTHER	2	15700	0	0		
BEST BUY INC			OPTION		086516101	12806
2016 CALL OTHER	2	2016	0	0		
BEST BUY INC			OPTION		086516101	95
15 PUT OTHER	2	15	0	0		
BEST BUY INC			COM		086516101	21656
340931 SH OTHER	2	181347	0	159584		
BEST BUY INC			COM		086516101	246
3878 SH DEFINED	5	3492	386	0		
BEST BUY INC			COM		086516101	67
1052 SH DEFINED	6	1052	0	0		
BEST BUY INC			COM		086516101	11
178 SH OTHER	9	178	0	0		
BEST BUY INC			COM		086516101	16
254 SH DEFINED	13	143	111	0		
BEST BUY INC			COM		086516101	2058
32398 SH DEFINED	15	27261	5137	0		
BEST BUY INC			COM		086516101	53
831 SH DEFINED	17	831	0	0		
BETA OIL & GAS INC			COM		08659A104	2
200 SH OTHER	1	200	0	0		
BETHLEHEM STL CORP			COM		087509105	18
8980 SH OTHER	1	8980	0	0		
BETHLEHEM STL CORP			COM		087509105	348
172137 SH OTHER	2	170500	0	1637		
BETHLEHEM STL CORP			PFD CV \$5		087509303	2
100 SH OTHER	2	0	0	100		
BEVERLY ENTERPRISES INC			COM NEW		087851309	8

747 SH OTHER	1	747	0	0		
BEVERLY ENTERPRISES INC			COM	NEW	087851309	959
89600 SH OTHER	2	89600	0	0		
BEVERLY ENTERPRISES INC			COM	NEW	087851309	179
16714 SH OTHER	9	16714	0	0		
BEYOND COM CORP			COM		08860E101	0
425 SH OTHER	2	425	0	0		
BEYOND COM CORP			COM		08860E101	1
5000 SH OTHER	9	5000	0	0		
BHA GROUP HLDGS INC			COM		055446108	10
750 SH OTHER	1	750	0	0		
BHC COMMUNICATIONS INC			CL	A	055448104	27
191 SH DEFINED	15	191	0	0		
BHP LTD			SPONSORED	ADR	088606108	376
17281 SH OTHER	2	68	0	17213		
BHP LTD			SPONSORED	ADR	088606108	1
32 SH DEFINED	5	32	0	0		
BHP LTD			SPONSORED	ADR	088606108	7
338 SH DEFINED	6	338	0	0		
BHP LTD			SPONSORED	ADR	088606108	17
766 SH DEFINED	13	766	0	0		
BHP LTD			SPONSORED	ADR	088606108	60
2777 SH DEFINED	15	2048	729	0		
BIACORE INTL AB			SPONSORED	ADR	088658109	7
208 SH OTHER	1	208	0	0		
BID COM INTERNATIONAL INC			COM		088788104	13
37334 SH OTHER	1	37334	0	0		
BID COM INTERNATIONAL INC			COM		088788104	3
9709 SH OTHER	2	9709	0	0		
BIG BUCK BREWERY & STEAKHOUSE			COM		089072102	3
3327 SH OTHER	1	3327	0	0		
BIG BUCK BREWERY & STEAKHOUSE			WT	A EX	121301	4
85304 SH OTHER	1	85304	0	0		
BIG BUCK BREWERY & STEAKHOUSE			INIT	EX	121301	2
3032 SH OTHER	1	3032	0	0		
BIG DOG HLDGS INC			COM		089128102	0
18 SH OTHER	1	18	0	0		
BIG DOG HLDGS INC			COM		089128102	2
500 SH DEFINED	15	500	0	0		
BIG LOTS INC			COM		089302103	10
700 SH OTHER	1	700	0	0		
BIG LOTS INC			COM		089302103	306
22348 SH OTHER	2	20297	0	2051		
BIG LOTS INC			COM		089302103	2
139 SH OTHER	9	139	0	0		
BIG LOTS INC			COM		089302103	6
427 SH DEFINED	13	427	0	0		
BIG LOTS INC			COM		089302103	113
8269 SH DEFINED	15	7091	1178	0		
BINDVIEW DEV CORP			OPTION		090327107	169
800 CALL OTHER	2	800	0	0		
BINDVIEW DEV CORP			COM		090327107	19
8842 SH OTHER	1	8842	0	0		
BINDVIEW DEV CORP			COM		090327107	90
42600 SH OTHER	2	31200	0	11400		
BIO RAD LABS INC			CL	A	090572207	378
7600 SH OTHER	2	7600	0	0		
BIO TECHNOLOGY GEN CORP			OPTION		090578105	136
104 CALL OTHER	2	104	0	0		
BIO TECHNOLOGY GEN CORP			COM		090578105	2771
211500 SH OTHER	2	189674	0	21826		
BIO TECHNOLOGY GEN CORP			COM		090578105	0
32 SH DEFINED	13	32	0	0		
BIO TECHNOLOGY GEN CORP			COM		090578105	13
987 SH DEFINED	15	987	0	0		
BIO VASCULAR INC			COM		090923103	0
48 SH OTHER	1	48	0	0		
BIOCRYST PHARMACEUTICALS			COM		09058V103	5
808 SH OTHER	1	808	0	0		
BIOCRYST PHARMACEUTICALS			COM		09058V103	70
10857 SH OTHER	2	10857	0	0		
BIOGEN INC			OPTION		090597105	3327
612 CALL OTHER	2	612	0	0		
BIOGEN INC			OPTION		090597105	10334
1901 PUT OTHER	2	1901	0	0		
BIOGEN INC			COM		090597105	1684
30985 SH OTHER	1	30985	0	0		
BIOGEN INC			COM		090597105	52140
959161 SH OTHER	2	883480	0	75681		
BIOGEN INC			COM		090597105	544
10000 SH OTHER	4	0	0	10000		
BIOGEN INC			COM		090597105	33
600 SH DEFINED	5	400	200	0		
BIOGEN INC			COM		090597105	3
50 SH DEFINED	6	50	0	0		

BIOGEN INC			COM	090597105	9957
183169 SH OTHER	9	183169	0	0	
BIOGEN INC			COM	090597105	53
978 SH DEFINED	15	943	35	0	
BIOGEN INC			COM	090597105	1
15 SH DEFINED	17	15	0	0	
BIOJECT MED TECH INC			COM NEW	09059T206	11
915 SH OTHER	1	915	0	0	
BIOLASE TECHNOLOGY INC			COM	090911108	164
32325 SH OTHER	1	32325	0	0	
BIOMARIN PHARMACEUTICAL INC			COM	09061G101	235
17800 SH OTHER	2	17800	0	0	
BIOMERICA INC			COM NEW	09061H307	4
4506 SH OTHER	1	4506	0	0	
BIOMET INC			OPTION	090613100	961
200 CALL OTHER	2	200	0	0	
BIOMET INC			OPTION	090613100	961
200 PUT OTHER	2	200	0	0	
BIOMET INC			COM	090613100	488
10155 SH OTHER	1	10155	0	0	
BIOMET INC			COM	090613100	30703
638851 SH OTHER	2	529759	0	109092	
BIOMET INC			COM	090613100	5
105 SH DEFINED	5	0	105	0	
BIOMET INC			COM	090613100	6
120 SH DEFINED	6	45	75	0	
BIOMET INC			COM	090613100	322
6690 SH DEFINED	15	6690	0	0	
BIOMET INC			COM	090613100	25
530 SH DEFINED	17	530	0	0	
BIOMIRA INC			COM	09161R106	43
5943 SH OTHER	2	3068	0	2875	
BIONUTRICS INC			COM NEW	090946203	1
821 SH OTHER	1	821	0	0	
BIONX IMPLANTS INC			COM	09064Q106	0
170 SH OTHER	1	170	0	0	
BIOPURE CORP			OPTION	09065H105	3
1 CALL OTHER	2	1	0	0	
BIOPURE CORP			CL A	09065H105	1329
50400 SH OTHER	2	16400	0	34000	
BIORA AB			SPONSORED ADR	09065Q105	4
1676 SH OTHER	1	1676	0	0	
BIO-REFERENCE LABS INC			COM \$.01 NEW	09057G602	3
713 SH OTHER	1	713	0	0	
BIORELIANCE CORP			COM	090951104	8
656 SH OTHER	1	656	0	0	
BIOSITE DIAGNOSTICS INC			COM	090945106	454
10130 SH OTHER	1	10130	0	0	
BIOSITE DIAGNOSTICS INC			COM	090945106	538
12001 SH OTHER	2	12001	0	0	
BIOSOURCE INTL INC			COM	09066H104	6
909 SH OTHER	1	909	0	0	
BIOSOURCE INTL INC			COM	09066H104	1
100 SH OTHER	2	100	0	0	
BIOSPHERE MEDICAL INC			COM	09066V103	513
40000 SH OTHER	1	40000	0	0	
BIOSPHERE MEDICAL INC			COM	09066V103	24
1900 SH OTHER	2	1900	0	0	
BIOSPHERICS INC			COM	090662107	3
329 SH OTHER	1	329	0	0	
BIOTECH HOLDERS TR			OPTION	09067D201	119
9 CALL OTHER	2	9	0	0	
BIOTECH HOLDERS TR			DEPOSTRY RCPTS	09067D201	52126
393402 SH OTHER	2	383802	0	9600	
BIOTECH HOLDERS TR			DEPOSTRY RCPTS	09067D201	40
300 SH DEFINED	6	300	0	0	
BIOTECH HOLDERS TR			DEPOSTRY RCPTS	09067D201	8281
62500 SH OTHER	9	62500	0	0	
BIOTRANSPLANT INC			COM	09066Y107	8
1064 SH OTHER	1	1064	0	0	
BIOVAIL CORP			OPTION	09067J109	870
200 PUT OTHER	9	200	0	0	
BIOVAIL CORP			COM	09067J109	12
285 SH OTHER	1	285	0	0	
BIOVAIL CORP			COM	09067J109	9669
222278 SH OTHER	2	129306	0	92972	
BIOVAIL CORP			COM	09067J109	8
185 SH DEFINED	5	185	0	0	
BIOVAIL CORP			COM	09067J109	2
55 SH DEFINED	13	55	0	0	
BIOVAIL CORP			COM	09067J109	49
1130 SH DEFINED	15	1098	32	0	
BIOVAIL CORP			WT EXP 093002	09067J117	1
300 SH OTHER	2	300	0	0	
BIOVAIL CORP			PFD EQ SBDB CV	09067J208	363

4621 SH OTHER	2	4621	0	0		
BIOVAIL CORP			PFD EQ SBDB CV	09067J208	47	
600 SH DEFINED	13	600	0	0		
BIOVAIL CORP			PFD EQ SBDB CV	09067J208	35	
445 SH DEFINED	15	295	150	0		
BIPER SA DE CV			SPON ADR B SHS	09068C103	1	
444 SH OTHER	1	444	0	0		
BIRMINGHAM STL CORP			COM	091250100	110	
106200 SH OTHER	2		0	106200		
BIRNER DENTAL MGMT SERVICES IN			COM NEW	091283200	0	
98 SH OTHER	1	98	0	0		
BISYS GROUP INC			COM	055472104	61	
1031 SH OTHER	1	1031	0	0		
BISYS GROUP INC			COM	055472104	2941	
49844 SH OTHER	2	12153	0	37691		
BJ SVCS CO			OPTION	055482103	5591	
1928 CALL OTHER	2	1928	0	0		
BJ SVCS CO			COM	055482103	23	
798 SH OTHER	1	798	0	0		
BJ SVCS CO			COM	055482103	13944	
480842 SH OTHER	2	265390	0	215452		
BJ SVCS CO			COM	055482103	2	
70 SH DEFINED	6	30	40	0		
BJ SVCS CO			COM	055482103	96	
3308 SH DEFINED	15	3308	0	0		
BJ SVCS CO			COM	055482103	10	
360 SH DEFINED	17	360	0	0		
BJS WHOLESALE CLUB INC			COM	05548J106	282	
5299 SH OTHER	1	5299	0	0		
BJS WHOLESALE CLUB INC			COM	05548J106	2785	
52288 SH OTHER	2	13200	0	39088		
BJS WHOLESALE CLUB INC			COM	05548J106	4	
83 SH DEFINED	15	0	83	0		
BKF CAP GROUP INC			COM	05548G102	86	
2600 SH OTHER	2	2600	0	0		
BLACK & DECKER CORP			COM	091797100	166	
4200 SH OTHER	1	4200	0	0		
BLACK & DECKER CORP			COM	091797100	896	
22696 SH OTHER	2	20128	0	2568		
BLACK & DECKER CORP			COM	091797100	18	
446 SH DEFINED	5	446	0	0		
BLACK & DECKER CORP			COM	091797100	21	
538 SH DEFINED	6	538	0	0		
BLACK & DECKER CORP			COM	091797100	3	
65 SH OTHER	9	65	0	0		
BLACK & DECKER CORP			COM	091797100	58	
1479 SH DEFINED	13	1479	0	0		
BLACK & DECKER CORP			COM	091797100	358	
9063 SH DEFINED	15	7811	1252	0		
BLACK & DECKER CORP			COM	091797100	8	
200 SH DEFINED	17	200	0	0		
BLACK BOX CORP DEL			COM	091826107	344	
5100 SH OTHER	1	5100	0	0		
BLACK BOX CORP DEL			COM	091826107	1233	
18305 SH OTHER	2	18305	0	0		
BLACK BOX CORP DEL			COM	091826107	11	
170 SH DEFINED	5	170	0	0		
BLACK BOX CORP DEL			COM	091826107	12	
180 SH DEFINED	6	180	0	0		
BLACK BOX CORP DEL			COM	091826107	5	
70 SH DEFINED	13	70	0	0		
BLACK BOX CORP DEL			COM	091826107	154	
2285 SH DEFINED	15	2285	0	0		
BLACK HAWK GAMING & DEV INC			COM	092067107	2	
160 SH OTHER	1	160	0	0		
BLACK HILLS CORP			COM	092113109	19805	
492300 SH OTHER	2	492300	0	0		
BLACK HILLS CORP			COM	092113109	121	
3000 SH DEFINED	15	3000	0	0		
BLACKROCK CA INSD MUN 2008 TRM			COM	09247G108	3	
200 SH OTHER	2	200	0	0		
BLACKROCK FL INSD MUN 2008 TRM			COM	09247H106	133	
8835 SH DEFINED	5	6835	2000	0		
BLACKROCK INC			CL A	09247X101	5082	
148208 SH OTHER	2	4150	0	144058		
BLACKROCK INC			CL A	09247X101	470	
13700 SH OTHER	9	13700	0	0		
BLACKROCK INC			CL A	09247X101	1	
25 SH DEFINED	15	0	25	0		
BLACKROCK INCOME TR INC			COM	09247F100	36	
5000 SH OTHER	2	0	0	5000		
BLACKROCK INCOME TR INC			COM	09247F100	8	
1112 SH DEFINED	5	0	1112	0		
BLACKROCK INCOME TR INC			COM	09247F100	29	
4000 SH DEFINED	13	4000	0	0		



BLACKROCK INCOME TR INC	COM			09247F100	19
2600 SH DEFINED 15		2600	0	0	
BLACKROCK INSD MUN 2008 TRM TR	COM			09247K109	774
49600 SH OTHER 2		0	0	49600	
BLACKROCK INSD MUN 2008 TRM TR	COM			09247K109	47
2985 SH DEFINED 5		2985	0	0	
BLACKROCK INSD MUN 2008 TRM TR	COM			09247K109	1
75 SH DEFINED 13		75	0	0	
BLACKROCK INSD MUN 2008 TRM TR	COM			09247K109	208
13312 SH DEFINED 15		12646	666	0	
BLACKROCK INSD MUN TERM TR INC	COM			092474105	1212
117653 SH OTHER 2		0	0	117653	
BLACKROCK INSD MUN TERM TR INC	COM			092474105	37
3600 SH DEFINED 5		3600	0	0	
BLACKROCK INVT QUALITY MUN TR	COM			09247D105	36
2674 SH OTHER 2		0	0	2674	
BLACKROCK INVT QUALITY MUN TR	COM			09247D105	18
1325 SH DEFINED 5		0	1325	0	
BLACKROCK INVT QUALITY MUN TR	COM			09247D105	101
7553 SH DEFINED 15		7553	0	0	
BLACKROCK INVT QUALITY TERM TR	COM			09247J102	426
46921 SH OTHER 2		0	0	46921	
BLACKROCK MUN TARGET TERM TR	COM			09247M105	1476
144014 SH OTHER 2		0	0	144014	
BLACKROCK MUN TARGET TERM TR	COM			09247M105	206
20050 SH DEFINED 15		4550	15500	0	
BLACKROCK NORTH AMERN GV INCM	COM			092475102	4
387 SH OTHER 1		387	0	0	
BLACKROCK NORTH AMERN GV INCM	COM			092475102	46
4500 SH OTHER 2		4500	0	0	
BLACKROCK NORTH AMERN GV INCM	COM			092475102	235
23000 SH DEFINED 15		14000	9000	0	
BLACKROCK NY INSD MUN 2008 TRM	COM			09247L107	9
600 SH DEFINED 15		600	0	0	
BLACKROCK NY INSD MUN 2008 TRM	COM			09247L107	2
100 SH DEFINED 17		0	100	0	
BLACKROCK PA STRATEGIC MUN TR	COM			09248R103	14
947 SH OTHER 2		0	0	947	
BLACKROCK STRATEGIC TERM TR	COM			09247P108	86
8971 SH OTHER 2		0	0	8971	
BLOCK H & R INC	COM			093671105	1251
19385 SH OTHER 2		18785	0	600	
BLOCK H & R INC	COM			093671105	24
375 SH DEFINED 5		0	375	0	
BLOCK H & R INC	COM			093671105	34
525 SH DEFINED 6		225	300	0	
BLOCK H & R INC	COM			093671105	37
575 SH OTHER 9		575	0	0	
BLOCK H & R INC	COM			093671105	52
800 SH DEFINED 13		800	0	0	
BLOCK H & R INC	COM			093671105	329
5104 SH DEFINED 15		4324	780	0	
BLOUNT INTL INC NEW	COM			095180105	26
10528 SH OTHER 2		10505	0	23	
BLUE DOLPHIN ENERGY CO	COM NEW			095395208	0
32 SH OTHER 1		32	0	0	
BLUE MARTINI SOFTWARE INC	COM			095698106	27
8855 SH OTHER 1		8855	0	0	
BLUE MARTINI SOFTWARE INC	COM			095698106	89
29500 SH OTHER 2		27500	0	2000	
BLUE RHINO CORP	COM			095811105	1
115 SH OTHER 2		115	0	0	
BLUE WAVE SYS INC	COM			096081104	3
403 SH OTHER 1		403	0	0	
BLUE ZONE INC	COM			096084108	0
12 SH OTHER 1		12	0	0	
BLYTH INC	COM			09643P108	998
38800 SH OTHER 2		38800	0	0	
BMC INDS INC MINN	COM			055607105	76
12700 SH OTHER 2		12700	0	0	
BMC SOFTWARE INC	OPTION			055921100	61
27 CALL OTHER 2		27	0	0	
BMC SOFTWARE INC	COM			055921100	530
23513 SH OTHER 1		23513	0	0	
BMC SOFTWARE INC	COM			055921100	20079
890820 SH OTHER 2		877119	0	13701	
BMC SOFTWARE INC	COM			055921100	5656
250951 SH OTHER 9		250951	0	0	
BMC SOFTWARE INC	COM			055921100	4
169 SH DEFINED 13		169	0	0	
BMC SOFTWARE INC	COM			055921100	107
4726 SH DEFINED 15		4495	231	0	
BMC SOFTWARE INC	COM			055921100	6
253 SH DEFINED 17		253	0	0	
BOB EVANS FARMS INC	COM			096761101	728

40432 SH	OTHER	2	39528	0	904	
BOC GROUP PLC				SPONSORED ADR	055617609	65
2220 SH	DEFINED	15	2220	0	0	
BOCA RESORTS INC				CL A	09688T106	398
27000 SH	OTHER	2	27000	0	0	
BOEING CO				OPTION	097023105	3130
563 CALL OTHER		2	563	0	0	
BOEING CO				OPTION	097023105	16241
2921 PUT OTHER		2	2921	0	0	
BOEING CO				COM	097023105	69
1239 SH	OTHER	1	1239	0	0	
BOEING CO				COM	097023105	29183
524877 SH	OTHER	2	353568	0	171309	
BOEING CO				COM	097023105	975
17534 SH	DEFINED	5	10206	7328	0	
BOEING CO				COM	097023105	1657
29803 SH	DEFINED	6	10881	18922	0	
BOEING CO				COM	097023105	111
2002 SH	DEFINED	13	2002	0	0	
BOEING CO				COM	097023105	7041
126629 SH	DEFINED	15	117028	9601	0	
BOEING CO				COM	097023105	222
3990 SH	DEFINED	17	3815	175	0	
BOGEN COMMUNICATIONS INTL INC				COM	097189104	4
1120 SH	OTHER	1	1120	0	0	
BOISE CASCADE CORP				COM	097383103	1051
29872 SH	OTHER	2	20027	0	9845	
BOISE CASCADE CORP				COM	097383103	32
900 SH	DEFINED	6	900	0	0	
BOISE CASCADE CORP				COM	097383103	3
85 SH	OTHER	9	85	0	0	
BOISE CASCADE CORP				COM	097383103	1
29 SH	DEFINED	15	0	29	0	
BOK FINL CORP				COM NEW	05561Q201	288
10700 SH	OTHER	2	10700	0	0	
BOMBAY CO INC				COM	097924104	5
2000 SH	OTHER	2	2000	0	0	
BONE CARE INTL INC				COM	098072101	27
1000 SH	OTHER	1	1000	0	0	
BONE CARE INTL INC				COM	098072101	233
8800 SH	OTHER	2	8800	0	0	
BONSO ELECTRS INTL INC				WT EXP 123101	098529134	2
43445 SH	OTHER	1	43445	0	0	
BONSO ELECTRS INTL INC				COM PAR \$0.003	098529308	3
559 SH	OTHER	1	559	0	0	
BON-TON STORES INC				COM	09776J101	1
396 SH	OTHER	1	396	0	0	
BOOKHAM TECHNOLOGY PLC				SPONSORED ADR	09856Q108	12
4300 SH	OTHER	2	4300	0	0	
BOOKS-A-MILLION INC				COM	098570104	50
18000 SH	OTHER	2	18000	0	0	
BORDERS GROUP INC				OPTION	099709107	22
10 CALL OTHER		2	10	0	0	
BORDERS GROUP INC				COM	099709107	4137
184669 SH	OTHER	2	16795	0	167874	
BORG WARNER INC				COM	099724106	844
17000 SH	OTHER	1	17000	0	0	
BORG WARNER INC				COM	099724106	1533
30900 SH	OTHER	2	29100	0	1800	
BORG WARNER INC				COM	099724106	1
26 SH	DEFINED	5	26	0	0	
BORG WARNER INC				COM	099724106	3
63 SH	DEFINED	13	63	0	0	
BORG WARNER INC				COM	099724106	35
698 SH	DEFINED	15	293	405	0	
BORLAND SOFTWARE CORP				COM	099849101	361
23158 SH	OTHER	1	23158	0	0	
BORLAND SOFTWARE CORP				COM	099849101	800
51300 SH	OTHER	2	48300	0	3000	
BORON LEPORE & ASSOCS INC				COM	10001P102	19
1370 SH	OTHER	1	1370	0	0	
BORON LEPORE & ASSOCS INC				COM	10001P102	161
11710 SH	OTHER	2	3600	0	8110	
BOS BETTER ONLINE SOLUTIONS				ORD	M20115107	2
899 SH	OTHER	1	899	0	0	
BOSTON ACOUSTICS INC				COM	100534106	8
810 SH	OTHER	1	810	0	0	
BOSTON BEER INC				CL A	100557107	38
4400 SH	OTHER	2	4400	0	0	
BOSTON BIOMEDICA INC				COM	100560101	2
653 SH	OTHER	1	653	0	0	
BOSTON BIOMEDICA INC				COM	100560101	1
200 SH	OTHER	2	200	0	0	
BOSTON CELTICS LTD PARTNERSHIP				UNIT LTD PTNR	100577105	1
96 SH	OTHER	2	96	0	0	

BOSTON CELTICS LTD PARTNERSHIP	UNIT LTD PTNR	100577105	0
10 SH DEFINED 5	0 10	0	
BOSTON COMMUNICATIONS GROUP	COM	100582105	99
6900 SH OTHER 2	6900 0	0	
BOSTON LIFE SCIENCES INC	COM NEW	100843408	32
9000 SH OTHER 2	7000 0	2000	
BOSTON LIFE SCIENCES INC	COM NEW	100843408	0
100 SH DEFINED 5	0 100	0	
BOSTON PRIVATE FINL HLDGS INC	COM	101119105	299
13330 SH OTHER 2	5400 0	7930	
BOSTON PROPERTIES INC	COM	101121101	4665
114065 SH OTHER 2	63840 0	50225	
BOSTON PROPERTIES INC	COM	101121101	25
600 SH OTHER 9	600 0	0	
BOSTON PROPERTIES INC	COM	101121101	84
2065 SH DEFINED 15	1065 1000	0	
BOSTON SCIENTIFIC CORP	OPTION	101137107	1943
1143 CALL OTHER 2	1143 0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	9
500 SH OTHER 1	500 0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	2625
154426 SH OTHER 2	69308 0	85118	
BOSTON SCIENTIFIC CORP	COM	101137107	71
4200 SH DEFINED 5	4200 0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	269
15800 SH DEFINED 6	8100 7700	0	
BOSTON SCIENTIFIC CORP	COM	101137107	26
1500 SH DEFINED 13	1500 0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	1854
109040 SH DEFINED 15	107690 1350	0	
BOSTON SCIENTIFIC CORP	COM	101137107	153
9000 SH DEFINED 17	9000 0	0	
BOTTOMLINE TECH DEL INC	COM	101388106	7
1343 SH OTHER 1	1343 0	0	
BOTTOMLINE TECH DEL INC	COM	101388106	74
13719 SH OTHER 2	7469 0	6250	
BOWATER INC	COM	102183100	416
9304 SH OTHER 2	9133 0	171	
BOWATER INC	COM	102183100	6
129 SH DEFINED 13	129 0	0	
BOWATER INC	COM	102183100	116
2603 SH DEFINED 15	2259 344	0	
BOWNE & CO INC	COM	103043105	353
30700 SH OTHER 2	30700 0	0	
BOYD GAMING CORP	COM	103304101	184
32083 SH OTHER 2	32083 0	0	
BOYDS COLLECTION LTD	COM	103354106	607
48900 SH OTHER 2	48900 0	0	
BOYKIN LODGING CO	COM	103430104	205
15900 SH OTHER 2	15900 0	0	
BOYKIN LODGING CO	COM	103430104	27
2116 SH DEFINED 15	2116 0	0	
BP PLC	OPTION	055622104	130
26 CALL OTHER 2	26 0	0	
BP PLC	SPONSORED ADR	055622104	3
67 SH OTHER 1	67 0	0	
BP PLC	SPONSORED ADR	055622104	28331
568326 SH OTHER 2	467752 0	100574	
BP PLC	SPONSORED ADR	055622104	5590
112140 SH DEFINED 5	59670 52470	0	
BP PLC	SPONSORED ADR	055622104	5922
118794 SH DEFINED 6	52250 66544	0	
BP PLC	SPONSORED ADR	055622104	611
12254 SH DEFINED 13	9965 2289	0	
BP PLC	SPONSORED ADR	055622104	33335
668700 SH DEFINED 15	282395 386305	0	
BP PLC	SPONSORED ADR	055622104	965
19351 SH DEFINED 17	8963 10388	0	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	782
54700 SH OTHER 2	200 0	54500	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	13
900 SH DEFINED 5	0 900	0	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	179
12500 SH DEFINED 13	12500 0	0	
BRACKNELL CORP	COM	10382K102	5
1019 SH OTHER 1	1019 0	0	
BRACKNELL CORP	COM	10382K102	49
10000 SH OTHER 2	10000 0	0	
BRADLEY PHARMACEUTICALS INC	COM	104576103	16
3185 SH OTHER 1	3185 0	0	
BRADLEY PHARMACEUTICALS INC	COM	104576103	5
1000 SH OTHER 2	1000 0	0	
BRADY CORP	CL A	104674106	607
16800 SH OTHER 2	16500 0	300	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	708

31554 SH OTHER	2	28950	0	2604		
BRANDYWINE RLTY TR			SH BEN INT NEW	105368203	4	
157 SH DEFINED	6	0	157	0		
BRANDYWINE RLTY TR			SH BEN INT NEW	105368203	29	
1300 SH OTHER	9	1300	0	0		
BRANDYWINE RLTY TR			SH BEN INT NEW	105368203	3	
138 SH DEFINED	15	138	0	0		
BRANTLEY CAP CORP			COM	105494108	1403	
150000 SH OTHER	9	150000	0	0		
BRASIL TELECOM PARTICIPACOES			SPON ADR PFD	105530109	39	
920 SH OTHER	2	920	0	0		
BRASIL TELECOM PARTICIPACOES			SPON ADR PFD	105530109	423	
10075 SH OTHER	9	10075	0	0		
BRASIL TELECOM PARTICIPACOES			SPON ADR PFD	105530109	45	
1080 SH DEFINED	13	990	90	0		
BRASIL TELECOM PARTICIPACOES			SPON ADR PFD	105530109	142	
3370 SH DEFINED	15	3260	110	0		
BRASIL TELECOM PARTICIPACOES			SPON ADR PFD	105530109	3	
80 SH DEFINED	17	80	0	0		
BRASS EAGLE INC			COM	10553F106	16	
1774 SH OTHER	1	1774	0	0		
BRAUN CONSULTING INC			COM	105651103	68	
8500 SH OTHER	2	8500	0	0		
BRAZIL FAST FOOD CORP			COM NEW	105755201	3	
1271 SH OTHER	1	1271	0	0		
BRE PROPERTIES INC			CL A	05564E106	1306	
43100 SH OTHER	2	43100	0	0		
BRE PROPERTIES INC			CL A	05564E106	1	
40 SH DEFINED	5	0	40	0		
BRE PROPERTIES INC			CL A	05564E106	23	
750 SH DEFINED	15	0	750	0		
BREAKAWAY SOLUTIONS INC			COM	106372105	0	
1700 SH OTHER	2	1700	0	0		
BREEZECOM LTD			ORD	M20385106	2	
473 SH OTHER	1	473	0	0		
BRIAZZ INC			COM	10782M104	2	
645 SH OTHER	1	645	0	0		
BRIDGE TECHNOLOGY INC			COM	108057100	1	
254 SH OTHER	1	254	0	0		
BRIDGFORD FOODS CORP			COM	108763103	2	
152 SH OTHER	1	152	0	0		
BRIGGS & STRATTON CORP			COM	109043109	859	
20400 SH OTHER	2	20000	0	400		
BRIGGS & STRATTON CORP			COM	109043109	2	
36 SH DEFINED	15	36	0	0		
BRIGHAM EXPLORATION CO			COM	109178103	0	
33 SH OTHER	1	33	0	0		
BRIGHT HORIZON FAMILY SOLUTION			COM	109195107	334	
10652 SH OTHER	2	10652	0	0		
BRIGHT STA PLC			SPONSORED ADR	10921M106	0	
27 SH OTHER	1	27	0	0		
BRIGHTPOINT INC			COM	109473108	165	
56780 SH OTHER	2	56780	0	0		
BRIGHTPOINT INC			SB LYON ZERO	18 109473AC2	273	
757000 PRN OTHER	2	757000	0	0		
BRIGHTSTAR INFO TECH GROUP INC			COM	10947N104	0	
1338 SH OTHER	1	1338	0	0		
BRILLIANCE CHINA AUTO HLDG LTD			SPONSORED ADR	10949Q105	532	
21278 SH OTHER	2	0	0	21278		
BRILLIANT DIGITAL ENTERTAINMNT			COM	109502104	0	
300 SH OTHER	2	300	0	0		
BRINKER INTL INC			COM	109641100	47	
1800 SH OTHER	1	1800	0	0		
BRINKER INTL INC			COM	109641100	10370	
401150 SH OTHER	2	209276	0	191874		
BRINKER INTL INC			COM	109641100	2	
90 SH DEFINED	6	45	45	0		
BRINKER INTL INC			COM	109641100	138	
5345 SH DEFINED	15	3497	1848	0		
BRINKER INTL INC			COM	109641100	13	
510 SH DEFINED	17	510	0	0		
BRIO TECHNOLOGY INC			COM	109704106	126	
17300 SH OTHER	2	17300	0	0		
BRIO TECHNOLOGY INC			COM	109704106	292	
40000 SH OTHER	9	40000	0	0		
BRISTOL MYERS SQUIBB CO			OPTION	110122108	6433	
1230 CALL OTHER	2	1230	0	0		
BRISTOL MYERS SQUIBB CO			OPTION	110122108	136	
26 PUT OTHER	2	26	0	0		
BRISTOL MYERS SQUIBB CO			COM	110122108	400	
7647 SH OTHER	1	7647	0	0		
BRISTOL MYERS SQUIBB CO			COM	110122108	83742	
1601183 SH OTHER	2	1119399	0	481784		
BRISTOL MYERS SQUIBB CO			COM	110122108	5920	
113200 SH OTHER	4	0	0	113200		

BRISTOL MYERS SQUIBB CO		COM		110122108	9998
191159 SH DEFINED 5	142051	49108	0		
BRISTOL MYERS SQUIBB CO		COM		110122108	10550
201728 SH DEFINED 6	131816	69912	0		
BRISTOL MYERS SQUIBB CO		COM		110122108	1239
23687 SH DEFINED 13	18837	4850	0		
BRISTOL MYERS SQUIBB CO		COM		110122108	32479
621006 SH DEFINED 15	544949	76057	0		
BRISTOL MYERS SQUIBB CO		COM		110122108	1810
34610 SH DEFINED 17	29042	5568	0		
BRISTOL MYERS SQUIBB CO		PFD CV \$2		110122207	12
20 SH DEFINED 6	20	0	0		
BRITESMILE INC		COM		110415106	68
6500 SH OTHER 2	6500	0	0		
BRITISH AMERN TOB PLC		SPONSORED ADR		110448107	2
150 SH OTHER 1	150	0	0		
BRITISH AMERN TOB PLC		SPONSORED ADR		110448107	736
46587 SH OTHER 2	2898	0	43689		
BRITISH AMERN TOB PLC		SPONSORED ADR		110448107	35
2238 SH DEFINED 6	2238	0	0		
BRITISH AMERN TOB PLC		SPONSORED ADR		110448107	61
3840 SH DEFINED 13	3580	260	0		
BRITISH AMERN TOB PLC		SPONSORED ADR		110448107	188
11880 SH DEFINED 15	11620	260	0		
BRITISH AMERN TOB PLC		SPONSORED ADR		110448107	5
320 SH DEFINED 17	320	0	0		
BRITISH AWYS PLC		ADR 2ND INSTAL		110419306	57
1163 SH OTHER 2	510	0	653		
BRITISH AWYS PLC		ADR 2ND INSTAL		110419306	11
230 SH DEFINED 5	230	0	0		
BRITISH AWYS PLC		ADR 2ND INSTAL		110419306	3
60 SH DEFINED 6	0	60	0		
BRITISH AWYS PLC		ADR 2ND INSTAL		110419306	5
110 SH DEFINED 13	110	0	0		
BRITISH AWYS PLC		ADR 2ND INSTAL		110419306	177
3623 SH DEFINED 15	2878	745	0		
BRITISH AWYS PLC		ADR 2ND INSTAL		110419306	12
238 SH DEFINED 17	238	0	0		
BRITISH ENERGY PLC		SPONSORED ADR		110793304	48
3041 SH OTHER 2	106	0	2935		
BRITISH TELECOMMUNICATIONS PLC		ADR FINAL INST		111021408	369
5708 SH OTHER 2	5387	0	321		
BRITISH TELECOMMUNICATIONS PLC		ADR FINAL INST		111021408	38
581 SH DEFINED 5	581	0	0		
BRITISH TELECOMMUNICATIONS PLC		ADR FINAL INST		111021408	96
1492 SH DEFINED 6	1440	52	0		
BRITISH TELECOMMUNICATIONS PLC		ADR FINAL INST		111021408	160
2473 SH DEFINED 13	2428	45	0		
BRITISH TELECOMMUNICATIONS PLC		ADR FINAL INST		111021408	1124
17388 SH DEFINED 15	14477	2911	0		
BRITISH TELECOMMUNICATIONS PLC		ADR FINAL INST		111021408	33
514 SH DEFINED 17	514	0	0		
BROADBAND HOLDRS TR		OPTION		11130P104	8
4 CALL OTHER 2	4	0	0		
BROADBAND HOLDRS TR		OPTION		11130P104	127
60 PUT OTHER 2	60	0	0		
BROADBAND HOLDRS TR		DEPOSITRY RCPT		11130P104	10707
506260 SH OTHER 2	490660	0	15600		
BROADBAND HOLDRS TR		DEPOSITRY RCPT		11130P104	2
100 SH DEFINED 6	100	0	0		
BROADBAND HOLDRS TR		DEPOSITRY RCPT		11130P104	635
30000 SH OTHER 9	30000	0	0		
BROADBAND HOLDRS TR		DEPOSITRY RCPT		11130P104	5
256 SH DEFINED 15	256	0	0		
BROADBASE SOFTWARE		COM		11130R100	1
687 SH OTHER 1	687	0	0		
BROADBASE SOFTWARE		COM		11130R100	96
48699 SH OTHER 2	48699	0	0		
BROADCOM CORP		OPTION		111320107	693
162 CALL OTHER 2	162	0	0		
BROADCOM CORP		OPTION		111320107	342
80 PUT OTHER 2	80	0	0		
BROADCOM CORP		CL A		111320107	239
5598 SH OTHER 1	5598	0	0		
BROADCOM CORP		CL A		111320107	21460
501882 SH OTHER 2	206501	0	295381		
BROADCOM CORP		CL A		111320107	5
123 SH DEFINED 5	23	100	0		
BROADCOM CORP		CL A		111320107	1027
24018 SH OTHER 9	24018	0	0		
BROADCOM CORP		CL A		111320107	4
100 SH DEFINED 15	100	0	0		
BROADVISION INC		OPTION		111412102	6
12 CALL OTHER 2	12	0	0		
BROADVISION INC		COM		111412102	1

277 SH OTHER	1	277	0	0		
BROADVISION INC			COM		111412102	4812
962365 SH OTHER	2	961391	0	974		
BROADVISION INC			COM		111412102	125
25015 SH OTHER	9	25015	0	0		
BROADVISION INC			COM		111412102	1
210 SH DEFINED	15	0	210	0		
BROADWAY FINL CORP DEL			COM		111444105	0
7 SH OTHER	1	7	0	0		
BROADWING INC			COM		111620100	12615
515951 SH OTHER	2	298780	0	217171		
BROADWING INC			COM		111620100	61
2500 SH DEFINED	5	2500	0	0		
BROADWING INC			COM		111620100	46
1900 SH DEFINED	6	1900	0	0		
BROADWING INC			COM		111620100	5990
245000 SH DEFINED	13	245000	0	0		
BROADWING INC			COM		111620100	1
54 SH DEFINED	15	0	54	0		
BROCADE COMMUNICATIONS SYS INC			OPTION		111621108	3053
694 CALL OTHER	2	694	0	0		
BROCADE COMMUNICATIONS SYS INC			OPTION		111621108	154
35 PUT OTHER	2	35	0	0		
BROCADE COMMUNICATIONS SYS INC			COM		111621108	754
17141 SH OTHER	1	17141	0	0		
BROCADE COMMUNICATIONS SYS INC			COM		111621108	14304
325176 SH OTHER	2	160790	0	164386		
BROCADE COMMUNICATIONS SYS INC			COM		111621108	44
1000 SH DEFINED	5	937	63	0		
BROCADE COMMUNICATIONS SYS INC			COM		111621108	39
894 SH DEFINED	6	753	141	0		
BROCADE COMMUNICATIONS SYS INC			COM		111621108	1117
25397 SH OTHER	9	25397	0	0		
BROCADE COMMUNICATIONS SYS INC			COM		111621108	5
114 SH DEFINED	13	114	0	0		
BROCADE COMMUNICATIONS SYS INC			COM		111621108	512
11636 SH DEFINED	15	9740	1896	0		
BROCADE COMMUNICATIONS SYS INC			COM		111621108	36
815 SH DEFINED	17	815	0	0		
BROCKER TECHNOLOGY GROUP LTD			COM NEW		11167V206	2
2606 SH OTHER	1	2606	0	0		
BROKAT AKTIENGESELLSCHAFT			SPONSORED ADR		112080205	0
110 SH OTHER	1	110	0	0		
BROKAT AKTIENGESELLSCHAFT			SPONSORED ADR		112080205	3
2000 SH OTHER	2	2000	0	0		
BROOKFIELD PPTYS CORP			COM		112900105	13
667 SH OTHER	2	667	0	0		
BROOKFIELD PPTYS CORP			COM		112900105	4
188 SH DEFINED	6	0	188	0		
BROOKFIELD PPTYS CORP			COM		112900105	2
106 SH DEFINED	15	106	0	0		
BROOKLINE BANCORP INC			COM		113739106	157
11200 SH OTHER	2	11200	0	0		
BROOKS AUTOMATION INC			OPTION		11434A100	46
10 CALL OTHER	2	10	0	0		
BROOKS AUTOMATION INC			COM		11434A100	184
4000 SH OTHER	1	4000	0	0		
BROOKS AUTOMATION INC			COM		11434A100	747
16209 SH OTHER	2	16209	0	0		
BROOKS AUTOMATION INC			COM		11434A100	124
2700 SH DEFINED	15	2700	0	0		
BROOKSTONE INC			COM		114537103	3
178 SH OTHER	1	178	0	0		
BROOKTROUT INC			COM		114580103	35
4490 SH OTHER	1	4490	0	0		
BROOKTROUT INC			COM		114580103	80
10371 SH OTHER	2	10371	0	0		
BROWN & BROWN INC			COM		115236101	3628
86396 SH OTHER	2	86396	0	0		
BROWN & BROWN INC			COM		115236101	63
1500 SH DEFINED	5	0	1500	0		
BROWN FORMAN CORP			CL B		115637209	911
14246 SH OTHER	2	14246	0	0		
BROWN FORMAN CORP			CL B		115637209	78
1218 SH OTHER	9	1218	0	0		
BROWN SHOE INC NEW			COM		115736100	312
17300 SH OTHER	2	17300	0	0		
BROWN TOM INC			COM NEW		115660201	36
1500 SH OTHER	1	1500	0	0		
BROWN TOM INC			COM NEW		115660201	749
31206 SH OTHER	2	31206	0	0		
BROWN TOM INC			COM NEW		115660201	0
10 SH DEFINED	15	10	0	0		
BRUKER DALTONICS INC			COM		116795105	319
21200 SH OTHER	2	21200	0	0		

BRUNSWICK CORP			COM	117043109	2458
102278 SH OTHER	2	81673	0	20605	
BRUNSWICK CORP			COM	117043109	5
227 SH OTHER	9	227	0	0	
BRUSH ENGINEERED MATLS INC			COM	117421107	246
15400 SH OTHER	2	15400	0	0	
BRYN MAWR BK CORP			COM	117665109	5
168 SH OTHER	2	0	0	168	
BSB BANCORP			COM	055652101	92
4000 SH OTHER	1	4000	0	0	
BSB BANCORP			COM	055652101	189
8200 SH OTHER	2	8200	0	0	
BSQUARE CORP			COM	11776U102	144
13700 SH OTHER	2	13700	0	0	
BSQUARE CORP			COM	11776U102	0
18 SH DEFINED	13	18	0	0	
BSQUARE CORP			COM	11776U102	6
603 SH DEFINED	15	603	0	0	
BTG INC			COM	05576J101	5
582 SH OTHER	1	582	0	0	
BTU INTL INC			COM	056032105	1
92 SH OTHER	1	92	0	0	
BUCA INC			COM	117769109	24
1125 SH OTHER	1	1125	0	0	
BUCA INC			COM	117769109	248
11400 SH OTHER	2	11400	0	0	
BUCA INC			COM	117769109	3
151 SH DEFINED	5	151	0	0	
BUCA INC			COM	117769109	8
356 SH DEFINED	13	356	0	0	
BUCA INC			COM	117769109	35
1588 SH DEFINED	15	1557	31	0	
BUCKEYE PARTNERS L P			UNIT LTD PARTN	118230101	145
4193 SH OTHER	2	0	0	4193	
BUCKEYE PARTNERS L P			UNIT LTD PARTN	118230101	69
2000 SH DEFINED	5	0	2000	0	
BUCKEYE TECHNOLOGIES INC			COM	118255108	404
28043 SH OTHER	2	28043	0	0	
BUCKLE INC			COM	118440106	108
5700 SH OTHER	2	5700	0	0	
BUILDING MATLS HLDG CORP			COM	120113105	90
5900 SH OTHER	2	5900	0	0	
BULL RUN CORP GA			COM	120182100	1
1110 SH OTHER	1	1110	0	0	
BURLINGTON COAT FACTORY			COM	121579106	330
16500 SH OTHER	2	16500	0	0	
BURLINGTON INDS INC			COM	121693105	169
73459 SH OTHER	2	0	0	73459	
BURLINGTON NORTHN SANTA FE CP			COM	12189T104	2770
91405 SH OTHER	2	74173	0	17232	
BURLINGTON NORTHN SANTA FE CP			COM	12189T104	99
3275 SH DEFINED	5	3275	0	0	
BURLINGTON NORTHN SANTA FE CP			COM	12189T104	23
765 SH DEFINED	6	765	0	0	
BURLINGTON NORTHN SANTA FE CP			COM	12189T104	11
360 SH OTHER	9	360	0	0	
BURLINGTON NORTHN SANTA FE CP			COM	12189T104	6
190 SH DEFINED	13	190	0	0	
BURLINGTON NORTHN SANTA FE CP			COM	12189T104	482
15914 SH DEFINED	15	11945	3969	0	
BURLINGTON NORTHN SANTA FE CP			COM	12189T104	24
807 SH DEFINED	17	42	765	0	
BURLINGTON RES INC			OPTION	122014103	930
234 CALL OTHER	2	234	0	0	
BURLINGTON RES INC			COM	122014103	12
300 SH OTHER	1	300	0	0	
BURLINGTON RES INC			COM	122014103	13924
350288 SH OTHER	2	298287	0	52001	
BURLINGTON RES INC			COM	122014103	120
3013 SH DEFINED	5	2618	395	0	
BURLINGTON RES INC			COM	122014103	96
2407 SH DEFINED	6	2054	353	0	
BURLINGTON RES INC			COM	122014103	767
19308 SH OTHER	9	19308	0	0	
BURLINGTON RES INC			COM	122014103	197
4965 SH DEFINED	13	4965	0	0	
BURLINGTON RES INC			COM	122014103	2208
55553 SH DEFINED	15	48782	6771	0	
BURLINGTON RES INC			COM	122014103	110
2760 SH DEFINED	17	2687	73	0	
BURNHAM PAC PPTYS INC			COM	12232C108	114
23800 SH OTHER	2	21500	0	2300	
BURNHAM PAC PPTYS INC			COM	12232C108	2
500 SH DEFINED	5	500	0	0	
BURNHAM PAC PPTYS INC			COM	12232C108	1920

400000 SH OTHER	9	400000	0	0		
BURNHAM PAC PPTYS INC		COM		12232C108		4
800 SH DEFINED	15	0	800	0		
BUSH INDS INC		CL A		123164105		103
7860 SH OTHER	2	7860	0	0		
BUSINESS OBJECTS S A		SPONSORED ADR		12328X107		79
3351 SH OTHER	1	3351	0	0		
BUSINESS OBJECTS S A		SPONSORED ADR		12328X107		8170
346204 SH OTHER	2	346204	0	0		
BUTLER INTL INC NEW		COM		123649105		3
1039 SH OTHER	1	1039	0	0		
BUTLER INTL INC NEW		COM		123649105		0
114 SH DEFINED	13	114	0	0		
BUTLER INTL INC NEW		COM		123649105		6
1929 SH DEFINED	15	1929	0	0		
BUTLER MFG CO DEL		COM		123655102		58
2300 SH OTHER	2	2300	0	0		
BUY COM INC		COM		124269101		2
5590 SH OTHER	1	5590	0	0		
BUY COM INC		COM		124269101		22
72542 SH OTHER	2	72542	0	0		
BVR TECHNOLOGIES LTD		ORD		M20514101		0
14 SH OTHER	1	14	0	0		
C BRIDGE INTERNET SOL INC		COM		12500B105		6
3838 SH OTHER	2	3838	0	0		
C COR NET CORP		COM		125010108		11
930 SH OTHER	1	930	0	0		
C COR NET CORP		COM		125010108		360
30000 SH OTHER	2	30000	0	0		
C D I CORP		COM		125071100		183
10800 SH OTHER	2	10800	0	0		
C H ROBINSON WORLDWIDE INC		COM		12541W100		316
11347 SH OTHER	1	11347	0	0		
C H ROBINSON WORLDWIDE INC		COM		12541W100		22195
795808 SH OTHER	2	17638	0	778170		
C H ROBINSON WORLDWIDE INC		COM		12541W100		14
495 SH DEFINED	5	495	0	0		
C H ROBINSON WORLDWIDE INC		COM		12541W100		21
762 SH DEFINED	6	762	0	0		
C H ROBINSON WORLDWIDE INC		COM		12541W100		24
874 SH DEFINED	13	874	0	0		
C H ROBINSON WORLDWIDE INC		COM		12541W100		295
10590 SH DEFINED	15	10213	377	0		
C H ROBINSON WORLDWIDE INC		COM		12541W100		7
253 SH DEFINED	17	253	0	0		
C&D TECHNOLOGIES INC		COM		124661109		7028
226700 SH OTHER	1	226700	0	0		
C&D TECHNOLOGIES INC		COM		124661109		1390
44841 SH OTHER	2	24200	0	20641		
CABLE & WIRELESS PUB LTD CO		OPTION		126830207		18
10 CALL OTHER	2	10	0	0		
CABLE & WIRELESS PUB LTD CO		SPONSORED ADR		126830207		155
8600 SH OTHER	2	7000	0	1600		
CABLE & WIRELESS PUB LTD CO		SPONSORED ADR		126830207		13
700 SH DEFINED	5	0	700	0		
CABLE & WIRELESS PUB LTD CO		SPONSORED ADR		126830207		84
4646 SH DEFINED	15	4646	0	0		
CABLE DESIGN TECHNOLOGIES CORP		OPTION		126924109		16
10 CALL OTHER	2	10	0	0		
CABLE DESIGN TECHNOLOGIES CORP		COM		126924109		10356
640813 SH OTHER	2	40600	0	600213		
CABLE DESIGN TECHNOLOGIES CORP		COM		126924109		1
45 SH DEFINED	13	45	0	0		
CABLE DESIGN TECHNOLOGIES CORP		COM		126924109		13
822 SH DEFINED	15	822	0	0		
CABLETRON SYS INC		OPTION		126920107		91
40 CALL OTHER	2	40	0	0		
CABLETRON SYS INC		COM		126920107		23
1000 SH OTHER	1	1000	0	0		
CABLETRON SYS INC		COM		126920107		1186
51884 SH OTHER	2	48834	0	3050		
CABLETRON SYS INC		COM		126920107		5
226 SH OTHER	9	226	0	0		
CABLETRON SYS INC		COM		126920107		23
1000 SH DEFINED	15	1000	0	0		
CABLEVISION SYS CORP		CL A NY CABLVS		12686C109		2624
44858 SH OTHER	2	4446	0	40412		
CABLEVISION SYS CORP		CL A NY CABLVS		12686C109		9
154 SH DEFINED	6	132	22	0		
CABLEVISION SYS CORP		CL A NY CABLVS		12686C109		2111
36083 SH OTHER	9	36083	0	0		
CABLEVISION SYS CORP		CL A NY CABLVS		12686C109		164
2797 SH DEFINED	15	2571	226	0		
CABLEVISION SYS CORP		CL A RAINB MED		12686C844		386
14954 SH OTHER	2	684	0	14270		



CABLEVISION SYS CORP		CL A RAINB MED	12686C844	2
96 SH DEFINED 6	82	14	0	
CABLEVISION SYS CORP		CL A RAINB MED	12686C844	439
17001 SH OTHER 9	17001	0	0	
CABLEVISION SYS CORP		CL A RAINB MED	12686C844	45
1751 SH DEFINED 15	1609	142	0	
CABOT CORP		COM	127055101	2581
71642 SH OTHER 2	16001	0	55641	
CABOT CORP		COM	127055101	16
439 SH DEFINED 5	439	0	0	
CABOT CORP		COM	127055101	72
2000 SH DEFINED 6	2000	0	0	
CABOT CORP		COM	127055101	1
32 SH DEFINED 13	32	0	0	
CABOT CORP		COM	127055101	169
4680 SH DEFINED 15	3763	917	0	
CABOT CORP		COM	127055101	20
564 SH DEFINED 17	564	0	0	
CABOT INDUSTRIAL TRUST		COM	127072106	897
42700 SH OTHER 2	37700	0	5000	
CABOT INDUSTRIAL TRUST		COM	127072106	1
50 SH DEFINED 15	50	0	0	
CABOT MICROELECTRONICS CORP		COM	12709P103	460
7414 SH OTHER 1	7414	0	0	
CABOT MICROELECTRONICS CORP		COM	12709P103	1669
26919 SH OTHER 2	24584	0	2335	
CABOT MICROELECTRONICS CORP		COM	12709P103	35
560 SH DEFINED 6	560	0	0	
CABOT OIL & GAS CORP		CL A	127097103	622
25500 SH OTHER 2	25500	0	0	
CABOT OIL & GAS CORP		CL A	127097103	1
21 SH DEFINED 13	21	0	0	
CABOT OIL & GAS CORP		CL A	127097103	10
400 SH DEFINED 15	400	0	0	
CACHEFLOW INC		COM	126946102	80
16200 SH OTHER 2	16200	0	0	
CACHEFLOW INC		COM	126946102	0
90 SH DEFINED 15	0	90	0	
CACI INTL INC		OPTION	127190304	47
10 CALL OTHER 2	10	0	0	
CACI INTL INC		CL A	127190304	150
3198 SH OTHER 1	3198	0	0	
CACI INTL INC		CL A	127190304	400
8509 SH OTHER 2	8509	0	0	
CADBURY SCHWEPPES PLC		ADR	127209302	1215
44660 SH OTHER 2	22900	0	21760	
CADBURY SCHWEPPES PLC		ADR	127209302	47
1735 SH DEFINED 5	1735	0	0	
CADBURY SCHWEPPES PLC		ADR	127209302	51
1860 SH DEFINED 6	1560	300	0	
CADBURY SCHWEPPES PLC		ADR	127209302	60
2210 SH DEFINED 13	1710	500	0	
CADBURY SCHWEPPES PLC		ADR	127209302	607
22300 SH DEFINED 15	19655	2645	0	
CADBURY SCHWEPPES PLC		ADR	127209302	19
710 SH DEFINED 17	710	0	0	
CADENCE DESIGN SYSTEM INC		COM	127387108	27
1430 SH OTHER 1	1430	0	0	
CADENCE DESIGN SYSTEM INC		COM	127387108	4818
258628 SH OTHER 2	166518	0	92110	
CADENCE DESIGN SYSTEM INC		COM	127387108	2
123 SH DEFINED 5	123	0	0	
CADENCE DESIGN SYSTEM INC		COM	127387108	116
6200 SH OTHER 9	6200	0	0	
CADENCE DESIGN SYSTEM INC		COM	127387108	6
341 SH DEFINED 13	341	0	0	
CADENCE DESIGN SYSTEM INC		COM	127387108	201
10803 SH DEFINED 15	9407	1396	0	
CADENCE DESIGN SYSTEM INC		COM	127387108	1
58 SH DEFINED 17	58	0	0	
CADIZ INC		COM	127537108	314
31400 SH OTHER 2	31400	0	0	
CAIS INTERNET INC		COM	12476Q102	2
3059 SH OTHER 1	3059	0	0	
CAIS INTERNET INC		COM	12476Q102	4
5500 SH OTHER 2	5500	0	0	
CAL DIVE INTL INC		COM	127914109	2
100 SH OTHER 1	100	0	0	
CAL DIVE INTL INC		COM	127914109	779
31681 SH OTHER 2	30731	0	950	
CAL DIVE INTL INC		COM	127914109	8
315 SH DEFINED 6	315	0	0	
CAL DIVE INTL INC		COM	127914109	21
859 SH DEFINED 13	859	0	0	
CAL DIVE INTL INC		COM	127914109	143

5820 SH	DEFINED	15	5441	379	0			
CAL DIVE INTL INC			COM		127914109		7	
292 SH	DEFINED	17	292	0	0			
CALDERA INTL INC			COM		12877Q107		4	
2641 SH	OTHER	1	2641	0	0			
CALDERA INTL INC			COM		12877Q107		6	
4426 SH	OTHER	2	4426	0	0			
CALGON CARBON CORP			COM		129603106		242	
30800 SH	OTHER	2	30800	0	0			
CALGON CARBON CORP			COM		129603106		2	
198 SH	DEFINED	5	198	0	0			
CALGON CARBON CORP			COM		129603106		4	
468 SH	DEFINED	13	468	0	0			
CALGON CARBON CORP			COM		129603106		15	
1946 SH	DEFINED	15	1906	40	0			
CALIBER LEARNING NETWORK INC			COM		129914107		0	
8368 SH	OTHER	1	8368	0	0			
CALICO COMM INC			COM		129897104		2	
7213 SH	OTHER	1	7213	0	0			
CALICO COMM INC			COM		129897104		4	
14471 SH	OTHER	2	14471	0	0			
CALIFORNIA AMPLIFIER INC			COM		129900106		29	
7192 SH	OTHER	1	7192	0	0			
CALIFORNIA AMPLIFIER INC			COM		129900106		41	
10071 SH	OTHER	2	10071	0	0			
CALIFORNIA COASTAL CMNTYS INC			COM NEW		129915203		141	
30099 SH	OTHER	1	30099	0	0			
CALIFORNIA COASTAL CMNTYS INC			COM NEW		129915203		4867	
1042259 SH	OTHER	2	1038259	0	4000			
CALIFORNIA COASTAL CMNTYS INC			COM NEW		129915203		1	
119 SH	DEFINED	17	119	0	0			
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	
322 SH	OTHER	1	322	0	0			
CALIFORNIA FED BK FSB LOS ANGL			2ND CONT LITIG		130209703		0	
10 SH	DEFINED	5	10	0	0			
CALIFORNIA FIRST NTNLC BANCORP			COM		130222102		1	
63 SH	OTHER	1	63	0	0			
CALIFORNIA MICRO DEVICES CORP			COM		130439102		0	
16 SH	OTHER	1	16	0	0			
CALIFORNIA PIZZA KITCHEN INC			COM		13054D109		160	
6900 SH	OTHER	2	6900	0	0			
CALIFORNIA WTR SVC GROUP			COM		130788102		349	
13596 SH	OTHER	2	13596	0	0			
CALIFORNIA WTR SVC GROUP			COM		130788102		62	
2400 SH	DEFINED	15	2400	0	0			
CALIPER TECHNOLOGIES CORP			COM		130876105		2	
100 SH	OTHER	1	100	0	0			
CALIPER TECHNOLOGIES CORP			COM		130876105		415	
19700 SH	OTHER	2	19700	0	0			
CALLAWAY GOLF CO			COM		131193104		2449	
154983 SH	OTHER	2	144206	0	10777			
CALLAWAY GOLF CO			COM		131193104		476	
30118 SH	DEFINED	15	30118	0	0			
CALLON PETE CO DEL			COM		13123X102		0	
4 SH	OTHER	1	4	0	0			
CALLON PETE CO DEL			COM		13123X102		128	
10800 SH	OTHER	2	10800	0	0			
CALPINE CORP			OPTION		131347106		121	
32 CALL OTHER		2	32	0	0			
CALPINE CORP			OPTION		131347106		5761	
1524 PUT OTHER		2	1524	0	0			
CALPINE CORP			COM		131347106		1098	
29047 SH	OTHER	1	29047	0	0			
CALPINE CORP			COM		131347106		42419	
1122201 SH	OTHER	2	581149	0	541052			
CALPINE CORP			COM		131347106		31	
819 SH	DEFINED	5	684	135	0			
CALPINE CORP			COM		131347106		30	
786 SH	DEFINED	6	786	0	0			
CALPINE CORP			COM		131347106		110	
2897 SH	OTHER	9	2897	0	0			
CALPINE CORP			COM		131347106		7	
190 SH	DEFINED	13	49	141	0			
CALPINE CORP			COM		131347106		401	
10596 SH	DEFINED	15	9234	1362	0			
CALPINE CORP			COM		131347106		17	
451 SH	DEFINED	17	451	0	0			
CALTON INC NEW			COM PAR \$.05		131380503		94	
16010 SH	OTHER	2	16000	0	10			
CAM COMM SOLUTIONS INC			COM		131916108		2	
511 SH	OTHER	1	511	0	0			
CAMBREX CORP			COM		132011107		1058	
20924 SH	OTHER	2	20924	0	0			

CAMBREX CORP			COM		132011107	9
171 SH DEFINED	6	171	0	0		
CAMBREX CORP			COM		132011107	18
360 SH DEFINED	13	360	0	0		
CAMBREX CORP			COM		132011107	141
2796 SH DEFINED	15	2596	200	0		
CAMBREX CORP			COM		132011107	6
128 SH DEFINED	17	128	0	0		
CAMBRIDGE HEART INC			COM		131910101	0
66 SH OTHER	1	66	0	0		
CAMBRIDGE TECH PARTNERS MASS			COM		132524109	16
4473 SH OTHER	1	4473	0	0		
CAMBRIDGE TECH PARTNERS MASS			COM		132524109	184
51900 SH OTHER	2	51900	0	0		
CAMDEN PPTY TR			SH BEN INT		133131102	4508
122847 SH OTHER	2	33100	0	89747		
CAMDEN PPTY TR			SH BEN INT		133131102	84
2277 SH DEFINED	5	0	2277	0		
CAMDEN PPTY TR			SH BEN INT		133131102	2
66 SH DEFINED	6	0	66	0		
CAMDEN PPTY TR			SH BEN INT		133131102	26
709 SH DEFINED	15	709	0	0		
CAMECO CORP			COM		13321L108	279
13400 SH OTHER	1	13400	0	0		
CAMINUS CORP			COM		133766105	8
300 SH OTHER	1	300	0	0		
CAMINUS CORP			COM		133766105	2484
92100 SH OTHER	2	92100	0	0		
CAMPBELL SOUP CO			COM		134429109	64
2500 SH OTHER	1	2500	0	0		
CAMPBELL SOUP CO			COM		134429109	2885
112048 SH OTHER	2	97802	0	14246		
CAMPBELL SOUP CO			COM		134429109	334
12989 SH DEFINED	5	12989	0	0		
CAMPBELL SOUP CO			COM		134429109	120
4670 SH OTHER	9	4670	0	0		
CAMPBELL SOUP CO			COM		134429109	18
700 SH DEFINED	15	0	700	0		
CANADA LIFE FINL CORP			COM		135113108	182
6242 SH OTHER	1	6242	0	0		
CANADA LIFE FINL CORP			COM		135113108	76
2600 SH OTHER	2	2600	0	0		
CANADA SOUTHN PETE LTD			LTD VTG SH		135231108	0
53 SH OTHER	1	53	0	0		
CANADIAN NAT RES LTD			COM		136385101	1
44 SH DEFINED	15	44	0	0		
CANADIAN NATL RY CO			OPTION		136375102	12
3 CALL OTHER	2	3	0	0		
CANADIAN NATL RY CO			COM		136375102	21
526 SH OTHER	1	526	0	0		
CANADIAN NATL RY CO			COM		136375102	3705
91488 SH OTHER	2	45099	0	46389		
CANADIAN NATL RY CO			COM		136375102	5
120 SH DEFINED	5	120	0	0		
CANADIAN NATL RY CO			COM		136375102	75
1840 SH DEFINED	15	1674	166	0		
CANADIAN PAC LTD NEW			COM		135923100	2368
61100 SH OTHER	1	61100	0	0		
CANADIAN PAC LTD NEW			COM		135923100	3619
93398 SH OTHER	2	29938	0	63460		
CANADIAN PAC LTD NEW			COM		135923100	7
175 SH DEFINED	5	30	145	0		
CANADIAN PAC LTD NEW			COM		135923100	15
392 SH DEFINED	6	392	0	0		
CANADIAN PAC LTD NEW			COM		135923100	42
1082 SH OTHER	9	1082	0	0		
CANADIAN PAC LTD NEW			COM		135923100	11
282 SH DEFINED	13	6	276	0		
CANADIAN PAC LTD NEW			COM		135923100	119
3061 SH DEFINED	15	2468	593	0		
CANDELA CORP			COM		136907102	1
96 SH OTHER	1	96	0	0		
CANDIES INC			COM		137409108	0
29 SH OTHER	1	29	0	0		
CANDLEWOOD HOTEL COMPANY INC			COM		13741M108	1
350 SH OTHER	1	350	0	0		
CANON INC			ADR		138006309	1855
45032 SH OTHER	2	19528	0	25504		
CANON INC			ADR		138006309	30
729 SH DEFINED	5	729	0	0		
CANON INC			ADR		138006309	109
2647 SH DEFINED	6	2497	150	0		
CANON INC			ADR		138006309	129
3130 SH DEFINED	13	2830	300	0		
CANON INC			ADR		138006309	1431

34735 SH	DEFINED	15	29354	5381	0		
CANON INC				ADR		138006309	59
1433 SH	DEFINED	17	1433	0	0		
CANTERBURY CONSULTING GRP INC				COM NEW		138108303	0
212 SH	OTHER	1	212	0	0		
CAPITAL AUTOMOTIVE REIT				COM SH BEN INT		139733109	3
160 SH	OTHER	1	160	0	0		
CAPITAL AUTOMOTIVE REIT				COM SH BEN INT		139733109	336
18668 SH	OTHER	2	18668	0	0		
CAPITAL BEVERAGE CORP				COM		139818108	2
5800 SH	OTHER	1	5800	0	0		
CAPITAL BEVERAGE CORP				WT A EX 071602		139818116	0
36966 SH	OTHER	1	36966	0	0		
CAPITAL CITY BK GROUP INC				COM		139674105	162
6526 SH	OTHER	2	6200	0	326		
CAPITAL ENVIRONMENTAL RESOURCE				COM		14008M104	1
540 SH	OTHER	1	540	0	0		
CAPITAL ONE FINL CORP				OPTION		14040H105	24
4 CALL OTHER		2	4	0	0		
CAPITAL ONE FINL CORP				COM		14040H105	428
7109 SH	OTHER	1	7109	0	0		
CAPITAL ONE FINL CORP				COM		14040H105	27535
457776 SH	OTHER	2	183380	0	274396		
CAPITAL ONE FINL CORP				COM		14040H105	449
7458 SH	DEFINED	5	7309	149	0		
CAPITAL ONE FINL CORP				COM		14040H105	84
1391 SH	DEFINED	6	1361	30	0		
CAPITAL ONE FINL CORP				COM		14040H105	25
417 SH	OTHER	9	417	0	0		
CAPITAL ONE FINL CORP				COM		14040H105	115
1917 SH	DEFINED	13	1917	0	0		
CAPITAL ONE FINL CORP				COM		14040H105	1639
27255 SH	DEFINED	15	24450	2805	0		
CAPITAL ONE FINL CORP				COM		14040H105	67
1115 SH	DEFINED	17	1115	0	0		
CAPITAL PAC HLDGS INC				COM		14040M104	8
2000 SH	OTHER	2	0	0	2000		
CAPITAL TITLE GROUP INC				COM		140919101	0
164 SH	OTHER	1	164	0	0		
CAPITOL FED FINL				COM		14057C106	33
1715 SH	OTHER	1	1715	0	0		
CAPITOL FED FINL				COM		14057C106	530
27400 SH	OTHER	2	27400	0	0		
CAPITOL FED FINL				COM		14057C106	3
133 SH	DEFINED	15	0	133	0		
CAPITOL TRANSAMERICA CORP				COM		140640103	64
4200 SH	OTHER	2	4200	0	0		
CAPSTEAD MTG CORP				PFD A CV \$1.60		14067E209	10
490 SH	DEFINED	15	0	490	0		
CAPSTEAD MTG CORP				PFD B CV \$1.26		14067E308	8
667 SH	OTHER	2	0	0	667		
CAPSTEAD MTG CORP				PFD B CV \$1.26		14067E308	6
500 SH	DEFINED	5	0	500	0		
CAPSTEAD MTG CORP				PFD B CV \$1.26		14067E308	10
850 SH	DEFINED	15	850	0	0		
CAPSTEAD MTG CORP				COM NEW		14067E407	313
17569 SH	OTHER	2	16569	0	1000		
CAPSTONE TURBINE CORP				OPTION		14067D102	1564
708 CALL OTHER		2	708	0	0		
CAPSTONE TURBINE CORP				COM		14067D102	24
1100 SH	OTHER	1	1100	0	0		
CAPSTONE TURBINE CORP				COM		14067D102	2428
109896 SH	OTHER	2	28919	0	80977		
CAPTARIS INC				COM		14071N104	55
26412 SH	OTHER	1	26412	0	0		
CAPTARIS INC				COM		14071N104	47
22400 SH	OTHER	2	22400	0	0		
CAPTEC NET LEASE REALTY INC				COM		140724105	1
60 SH	OTHER	1	60	0	0		
CARAUSTAR INDS INC				COM		140909102	1
90 SH	OTHER	1	90	0	0		
CARAUSTAR INDS INC				COM		140909102	221
24000 SH	OTHER	2	24000	0	0		
CARBIDE/GRAPHITE GROUP INC				COM		140777103	12
10776 SH	OTHER	1	10776	0	0		
CARBO CERAMICS INC				COM		140781105	245
6600 SH	OTHER	2	6600	0	0		
CARDIAC PATHWAYS CORP				COM NEW		141408302	0
62 SH	OTHER	1	62	0	0		
CARDIAC SCIENCE INC				COM NEW		141410209	112
41444 SH	OTHER	2	41444	0	0		
CARDINAL HEALTH INC				OPTION		14149Y108	41
6 CALL OTHER		2	6	0	0		
CARDINAL HEALTH INC				OPTION		14149Y108	69
10 PUT OTHER		2	10	0	0		

CARDINAL HEALTH INC		COM		14149Y108	1579
22880 SH OTHER	1	22880	0	0	
CARDINAL HEALTH INC		COM		14149Y108	61740
894779 SH OTHER	2	554012	0	340767	
CARDINAL HEALTH INC		COM		14149Y108	2927
42417 SH DEFINED	5	42015	402	0	
CARDINAL HEALTH INC		COM		14149Y108	246
3562 SH DEFINED	6	2981	581	0	
CARDINAL HEALTH INC		COM		14149Y108	131
1897 SH DEFINED	13	1897	0	0	
CARDINAL HEALTH INC		COM		14149Y108	3947
57199 SH DEFINED	15	38338	18861	0	
CARDINAL HEALTH INC		COM		14149Y108	140
2029 SH DEFINED	17	1953	76	0	
CARDIODYNAMICS INTL CORP		COM		141597104	5
960 SH OTHER	1	960	0	0	
CARDIODYNAMICS INTL CORP		COM		141597104	164
30600 SH OTHER	2	26900	0	3700	
CARECENTRIC INC		COM		14166Y106	1
273 SH OTHER	1	273	0	0	
CAREER EDUCATION CORP		COM		141665109	1177
19650 SH OTHER	2	19650	0	0	
CAREER EDUCATION CORP		COM		141665109	53
890 SH DEFINED	13	890	0	0	
CAREER EDUCATION CORP		COM		141665109	38
638 SH DEFINED	15	448	190	0	
CAREMARK RX INC		COM		141705103	6
350 SH OTHER	1	350	0	0	
CAREMARK RX INC		COM		141705103	5991
364181 SH OTHER	2	281468	0	82713	
CAREMARK RX INC		COM		141705103	7
455 SH DEFINED	5	455	0	0	
CAREMARK RX INC		COM		141705103	23
1419 SH DEFINED	6	1419	0	0	
CAREMARK RX INC		COM		141705103	115
7000 SH OTHER	9	7000	0	0	
CAREMARK RX INC		COM		141705103	54
3269 SH DEFINED	15	2733	536	0	
CAREMARK RX INC		COM		141705103	3
209 SH DEFINED	17	209	0	0	
CARESCIENCE INC		COM		141726109	0
94 SH OTHER	1	94	0	0	
CARLISLE COS INC		COM		142339100	19
550 SH OTHER	1	550	0	0	
CARLISLE COS INC		COM		142339100	1245
35700 SH OTHER	2	33600	0	2100	
CARLISLE COS INC		COM		142339100	148
4246 SH DEFINED	5	2246	2000	0	
CARLISLE COS INC		COM		142339100	4
109 SH DEFINED	13	109	0	0	
CARLISLE COS INC		COM		142339100	194
5564 SH DEFINED	15	5555	9	0	
CARLISLE HLDGS LTD		ORD		P21277101	15
2919 SH OTHER	2	2919	0	0	
CARLTON COMMUNICATIONS PLC		ADR		142872209	58
2405 SH OTHER	2	2405	0	0	
CARLTON COMMUNICATIONS PLC		ADR		142872209	5
220 SH DEFINED	5	220	0	0	
CARLTON COMMUNICATIONS PLC		ADR		142872209	1
50 SH DEFINED	6	0	50	0	
CARLTON COMMUNICATIONS PLC		ADR		142872209	2
95 SH DEFINED	13	95	0	0	
CARLTON COMMUNICATIONS PLC		ADR		142872209	86
3556 SH DEFINED	15	2771	785	0	
CARLTON COMMUNICATIONS PLC		ADR		142872209	7
286 SH DEFINED	17	286	0	0	
CARNIVAL CORP		OPTION		143658102	15
5 CALL OTHER	2	5	0	0	
CARNIVAL CORP		COM		143658102	9
300 SH OTHER	1	300	0	0	
CARNIVAL CORP		COM		143658102	23796
775101 SH OTHER	2	584678	0	190423	
CARNIVAL CORP		COM		143658102	137
4460 SH DEFINED	5	4400	60	0	
CARNIVAL CORP		COM		143658102	43
1400 SH DEFINED	6	1400	0	0	
CARNIVAL CORP		COM		143658102	155
5047 SH DEFINED	15	5047	0	0	
CARPENTER TECHNOLOGY CORP		COM		144285103	641
21900 SH OTHER	2	21900	0	0	
CARPENTER TECHNOLOGY CORP		COM		144285103	13
436 SH DEFINED	5	436	0	0	
CARPENTER TECHNOLOGY CORP		COM		144285103	27
937 SH DEFINED	13	937	0	0	
CARPENTER TECHNOLOGY CORP		COM		144285103	137

4681 SH	DEFINED	15	4602	79	0		
CARRAMERICA RLTY CORP			COM			144418100	536
17585 SH	OTHER	2	0	0	17585		
CARRAMERICA RLTY CORP			COM			144418100	17
554 SH	DEFINED	15	554	0	0		
CARREKER CORP			COM			144433109	342
15900 SH	OTHER	2	15800	0	100		
CARRIER ACCESS CORP			COM			144460102	59
9800 SH	OTHER	2	9800	0	0		
CARRIER1 INTL S A			ADR			144500303	6
8318 SH	OTHER	1	8318	0	0		
CARRIER1 INTL S A			ADR			144500303	4
5599 SH	OTHER	2	5599	0	0		
CARRIZO OIL & CO INC			COM			144577103	1
99 SH	OTHER	1	99	0	0		
CARTER WALLACE INC			COM			146285101	799
41300 SH	OTHER	2	41300	0	0		
CASCADE CORP			COM			147195101	30
3000 SH	OTHER	1	3000	0	0		
CASCADE FINL CORP			COM			147272108	24
2972 SH	OTHER	1	2972	0	0		
CASCADE NAT GAS CORP			COM			147339105	219
10300 SH	OTHER	2	10300	0	0		
CASCO INTL INC			COM			147399109	1
278 SH	OTHER	1	278	0	0		
CASELLA WASTE SYS INC			OPTION			147448104	63
50 CALL OTHER		2	50	0	0		
CASELLA WASTE SYS INC			CL A			147448104	1
80 SH	OTHER	1	80	0	0		
CASELLA WASTE SYS INC			CL A			147448104	205
16400 SH	OTHER	2	16400	0	0		
CASEYS GEN STORES INC			COM			147528103	7
508 SH	OTHER	1	508	0	0		
CASEYS GEN STORES INC			COM			147528103	523
40199 SH	OTHER	2	39199	0	1000		
CASH AMER INTL INC			COM			14754D100	175
20600 SH	OTHER	2	20600	0	0		
CASINO DATA SYS			COM			147583108	221
24000 SH	OTHER	1	24000	0	0		
CASINO DATA SYS			COM			147583108	65
7000 SH	OTHER	2	7000	0	0		
CASTELLE			COM			147905103	4
4214 SH	OTHER	1	4214	0	0		
CASTLE A M & CO			COM			148411101	40
3000 SH	OTHER	2	3000	0	0		
CATALINA MARKETING CORP			COM			148867104	2567
84135 SH	OTHER	2	84135	0	0		
CATALINA MARKETING CORP			COM			148867104	10
335 SH	DEFINED	5	335	0	0		
CATALINA MARKETING CORP			COM			148867104	10
320 SH	DEFINED	6	320	0	0		
CATALINA MARKETING CORP			COM			148867104	4
130 SH	DEFINED	13	130	0	0		
CATALINA MARKETING CORP			COM			148867104	129
4215 SH	DEFINED	15	4215	0	0		
CATALYST INTL INC			COM			14887T105	0
126 SH	OTHER	1	126	0	0		
CATALYTICA ENERGY SYS INC			COM			148884109	1
29 SH	OTHER	1	29	0	0		
CATALYTICA ENERGY SYS INC			COM			148884109	141
6486 SH	OTHER	2	6486	0	0		
CATALYTICA ENERGY SYS INC			COM			148884109	8
356 SH	DEFINED	6	356	0	0		
CATAPULT COMMUNICATIONS CORP			COM			149016107	12
547 SH	OTHER	1	547	0	0		
CATAPULT COMMUNICATIONS CORP			COM			149016107	50
2200 SH	OTHER	2	2200	0	0		
CATELLUS DEV CORP			COM			149111106	1939
111126 SH	OTHER	2	111126	0	0		
CATELLUS DEV CORP			COM			149111106	3
169 SH	DEFINED	6	0	169	0		
CATELLUS DEV CORP			COM			149111106	2
96 SH	DEFINED	15	96	0	0		
CATERPILLAR INC DEL			OPTION			149123101	4279
855 CALL OTHER		2	855	0	0		
CATERPILLAR INC DEL			OPTION			149123101	7893
1577 PUT OTHER		2	1577	0	0		
CATERPILLAR INC DEL			COM			149123101	32
640 SH	OTHER	1	640	0	0		
CATERPILLAR INC DEL			COM			149123101	298208
5958207 SH	OTHER	2	5865272	0	92935		
CATERPILLAR INC DEL			COM			149123101	191
3824 SH	DEFINED	5	2492	1332	0		
CATERPILLAR INC DEL			COM			149123101	508
10159 SH	DEFINED	6	2159	8000	0		

CATERPILLAR INC DEL		COM		149123101	5072
101343 SH OTHER	9	101343	0	0	
CATERPILLAR INC DEL		COM		149123101	58
1162 SH DEFINED	13	1162	0	0	
CATERPILLAR INC DEL		COM		149123101	1041
20794 SH DEFINED	15	19400	1394	0	
CATERPILLAR INC DEL		COM		149123101	11
211 SH DEFINED	17	211	0	0	
CATHAY BANCORP INC		COM		149150104	90
1640 SH OTHER	1	1640	0	0	
CATHAY BANCORP INC		COM		149150104	421
7701 SH OTHER	2	7701	0	0	
CATO CORP NEW		CL A		149205106	254
13000 SH OTHER	2	13000	0	0	
CATUITY INC		COM		149481103	1
169 SH OTHER	1	169	0	0	
CB RICHARD ELLIS SVCS INC		COM		12489L108	166
10600 SH OTHER	2	10300	0	300	
CBL & ASSOC PPTYS INC		COM		124830100	660
21500 SH OTHER	2	19000	0	2500	
CBL & ASSOC PPTYS INC		COM		124830100	4
117 SH DEFINED	6	0	117	0	
CBL & ASSOC PPTYS INC		COM		124830100	3
98 SH DEFINED	15	98	0	0	
CBRL GROUP INC		COM		12489V106	1260
74310 SH OTHER	2	62479	0	11831	
CBRL GROUP INC		COM		12489V106	182
10750 SH DEFINED	5	0	10750	0	
CCBT FINL COS INC		COM		12500Q102	120
4000 SH OTHER	2	4000	0	0	
CCC INFORMATION SVCS GROUP INC		COM		12487Q109	27
4601 SH OTHER	1	4601	0	0	
CCC INFORMATION SVCS GROUP INC		COM		12487Q109	111
18632 SH OTHER	2	18632	0	0	
CDN IMPERIAL BK OF COMMERCE		COM		136069101	68
2000 SH OTHER	2	0	0	2000	
CDW COMPUTER CTRS INC		COM		125129106	5
131 SH OTHER	1	131	0	0	
CDW COMPUTER CTRS INC		COM		125129106	1021
25700 SH OTHER	2	25700	0	0	
CEC ENTMT INC		OPTION		125137109	25
5 PUT OTHER	2	5	0	0	
CEC ENTMT INC		COM		125137109	14854
301000 SH OTHER	2	293650	0	7350	
CEC ENTMT INC		COM		125137109	39
800 SH DEFINED	13	800	0	0	
CEC ENTMT INC		COM		125137109	29
580 SH DEFINED	15	405	175	0	
CECO ENVIRONMENTAL CORP		COM		125141101	1
589 SH OTHER	1	589	0	0	
CEDAR FAIR L P		DEPOSITRY UNIT		150185106	68
3000 SH DEFINED	15	2000	1000	0	
CEDAR INCOME FD LTD NEW		COM		15043A104	1
222 SH OTHER	1	222	0	0	
CELADON GROUP INC		COM		150838100	0
44 SH OTHER	1	44	0	0	
CELADON GROUP INC		COM		150838100	5
1100 SH OTHER	2	0	0	1100	
CELANESE AG		ORD		D1497A101	3
124 SH OTHER	2	9	0	115	
CELERITEK INC		COM		150926103	748
50000 SH OTHER	1	50000	0	0	
CELERITEK INC		COM		150926103	166
11100 SH OTHER	2	11100	0	0	
CELESTICA INC		OPTION		15101Q108	21
4 CALL OTHER	2	4	0	0	
CELESTICA INC		SUB VTG SHS		15101Q108	113
2192 SH OTHER	1	2192	0	0	
CELESTICA INC		SUB VTG SHS		15101Q108	5424
105315 SH OTHER	2	28311	0	77004	
CELESTICA INC		SUB VTG SHS		15101Q108	16
314 SH DEFINED	5	314	0	0	
CELESTICA INC		SUB VTG SHS		15101Q108	11
208 SH DEFINED	6	193	15	0	
CELESTICA INC		SUB VTG SHS		15101Q108	107
2083 SH DEFINED	15	2021	62	0	
CELESTICA INC		SUB VTG SHS		15101Q108	9
167 SH DEFINED	17	167	0	0	
CELESTICA INC		LYON ZERO	20	15101QAA6	791
1834000 PRN OTHER	2	1734000	0	100000	
CELESTICA INC		LYON ZERO	20	15101QAA6	6
15000 PRN DEFINED	5	15000	0	0	
CELESTICA INC		LYON ZERO	20	15101QAA6	431
1000000 PRN OTHER	9	1000000	0	0	
CELESTICA INC		LYON ZERO	20	15101QAA6	34

78000 PRN DEFINED	15	78000	0	0		
CELGENE CORP			OPTION		151020104	58
20 CALL OTHER	2	20	0	0		
CELGENE CORP			COM		151020104	423
14675 SH OTHER	1	14675	0	0		
CELGENE CORP			COM		151020104	1070
37095 SH OTHER	2	20890	0	16205		
CELGENE CORP			COM		151020104	1
40 SH DEFINED	15	0	40	0		
CELL GENESYS INC			COM		150921104	5
262 SH OTHER	1	262	0	0		
CELL GENESYS INC			COM		150921104	692
33732 SH OTHER	2	32500	0	1232		
CELL PATHWAYS INC NEW			COM		15114R101	165
26050 SH OTHER	2	25750	0	300		
CELL PATHWAYS INC NEW			COM		15114R101	5
726 SH DEFINED	15	726	0	0		
CELL THERAPEUTICS INC			COM		150934107	431
15600 SH OTHER	1	15600	0	0		
CELL THERAPEUTICS INC			COM		150934107	879
31800 SH OTHER	2	31800	0	0		
CELL THERAPEUTICS INC			COM		150934107	4
156 SH DEFINED	15	156	0	0		
CELLEGY PHARMACEUTICALS INC			COM		15115L103	27
3957 SH OTHER	1	3957	0	0		
CELLPOINT INC			COM		15115E109	1
240 SH OTHER	1	240	0	0		
CELLSTAR CORP			COM		150925105	7
3464 SH OTHER	1	3464	0	0		
CELLSTAR CORP			COM		150925105	0
175 SH DEFINED	13	175	0	0		
CELLSTAR CORP			COM		150925105	8
3934 SH DEFINED	15	3934	0	0		
CELLTECH GROUP PLC			SPONSORED ADR		151158102	36
1088 SH OTHER	2	0	0	1088		
CELLULAR TECHNICAL SVCS INC			COM NEW		151167301	3
845 SH OTHER	1	845	0	0		
CEL-SCI CORP			COM NEW		150837409	0
100 SH OTHER	2	100	0	0		
CELSION CORPORATION			COM		15117N107	98
162929 SH OTHER	2	162929	0	0		
CEMEX S A			WT EXP	121302	151290871	68
30000 SH OTHER	2	30000	0	0		
CEMEX S A			WT EXP	121302	151290871	2753
1223353 SH OTHER	9	1223353	0	0		
CEMEX S A			SPON ADR	5 ORD	151290889	1052
39715 SH OTHER	2	33400	0	6315		
CEMEX S A			SPON ADR	5 ORD	151290889	2250
84914 SH OTHER	9	84914	0	0		
CENDANT CORP			OPTION		151313103	2048
1050 CALL OTHER	2	1050	0	0		
CENDANT CORP			OPTION		151313103	1580
810 PUT OTHER	2	810	0	0		
CENDANT CORP			COM		151313103	1179
60441 SH OTHER	1	60441	0	0		
CENDANT CORP			COM		151313103	12377
634728 SH OTHER	2	261907	0	372821		
CENDANT CORP			COM		151313103	35
1786 SH DEFINED	5	1558	228	0		
CENDANT CORP			COM		151313103	50
2554 SH DEFINED	6	2554	0	0		
CENDANT CORP			COM		151313103	3018
154779 SH OTHER	9	154779	0	0		
CENDANT CORP			COM		151313103	99
5098 SH DEFINED	13	5098	0	0		
CENDANT CORP			COM		151313103	896
45961 SH DEFINED	15	41776	4185	0		
CENDANT CORP			COM		151313103	8
420 SH DEFINED	17	420	0	0		
CENTENNIAL BANCORP			COM		15133T104	7
791 SH OTHER	1	791	0	0		
CENTENNIAL BANCORP			COM		15133T104	76
9200 SH OTHER	2	9200	0	0		
CENTENNIAL COMMUNCTNS CORP NEW			CL A NEW		15133V208	96
7300 SH OTHER	2	7300	0	0		
CENTER BANCORP INC			COM		151408101	11
495 SH DEFINED	5	0	495	0		
CENTER TR INC			COM		151845104	12
2500 SH OTHER	2	0	0	2500		
CENTERPOINT PPTYS TR			SH BEN INT		151895109	959
19100 SH OTHER	2	19100	0	0		
CENTERPOINT PPTYS TR			SH BEN INT		151895109	91
1815 SH DEFINED	15	1815	0	0		
CENTERSPAN COMMUNICATIONS CORP			COM		152012100	4
400 SH OTHER	2	400	0	0		



CENTEX CONSTRUCTION PRODUCTS	COM			15231R109	198
6100 SH OTHER 2		6100	0	0	
CENTEX CORP	COM			152312104	8
200 SH OTHER 1		200	0	0	
CENTEX CORP	COM			152312104	2953
72457 SH OTHER 2		70632	0	1825	
CENTEX CORP	COM			152312104	549
13482 SH OTHER 9		13482	0	0	
CENTILLIUM COMMUNICATIONS INC	COM			152319109	98
3950 SH OTHER 1		3950	0	0	
CENTILLIUM COMMUNICATIONS INC	COM			152319109	602
24340 SH OTHER 2		24340	0	0	
CENTILLIUM COMMUNICATIONS INC	COM			152319109	10
390 SH DEFINED 6		390	0	0	
CENTILLIUM COMMUNICATIONS INC	COM			152319109	27
1082 SH DEFINED 13		1082	0	0	
CENTILLIUM COMMUNICATIONS INC	COM			152319109	149
6033 SH DEFINED 15		5589	444	0	
CENTILLIUM COMMUNICATIONS INC	COM			152319109	9
364 SH DEFINED 17		364	0	0	
CENTRA SOFTWARE INC	COM			15234X103	344
20274 SH OTHER 1		20274	0	0	
CENTRA SOFTWARE INC	COM			15234X103	167
9800 SH OTHER 2		9800	0	0	
CENTRAL COAST BANCORP	COM			153145107	63
2542 SH OTHER 1		2542	0	0	
CENTRAL COAST BANCORP	COM			153145107	67
2700 SH OTHER 2		2700	0	0	
CENTRAL EUROPEAN EQUITY FD INC	COM			153436100	325
28330 SH OTHER 2		0	0	28330	
CENTRAL GARDEN & PET CO	OPTION			153527106	17
20 CALL OTHER 2		20	0	0	
CENTRAL GARDEN & PET CO	OPTION			153527106	8
10 PUT OTHER 2		10	0	0	
CENTRAL GARDEN & PET CO	COM			153527106	125
15153 SH OTHER 2		15153	0	0	
CENTRAL PAC MINERALS NL	ADR NEW			154762306	4
1725 SH OTHER 1		1725	0	0	
CENTRAL PKG CORP	COM			154785109	297
15900 SH OTHER 2		15900	0	0	
CENTRAL SECS CORP	COM			155123102	59
2004 SH DEFINED 5		0	2004	0	
CENTRAL SECS CORP	COM			155123102	0
3 SH DEFINED 15		3	0	0	
CENTRAL VA BANKSHARES INC	COM			155792104	7
600 SH DEFINED 6		0	600	0	
CENTRAL VT PUB SVC CORP	COM			155771108	100
5300 SH OTHER 2		5300	0	0	
CENTURA SOFTWARE CORP	COM			15640W103	0
1733 SH OTHER 1		1733	0	0	
CENTURY ALUM CO	COM			156431108	80
5000 SH OTHER 1		5000	0	0	
CENTURY ALUM CO	COM			156431108	186
11600 SH OTHER 2		11600	0	0	
CENTURY BUSINESS SVCS INC	COM			156490104	563
104220 SH OTHER 2		72900	0	31320	
CENTURY CASINOS INC	COM			156492100	0
214 SH OTHER 1		214	0	0	
CENTURYTEL INC	COM			156700106	797
26300 SH OTHER 1		26300	0	0	
CENTURYTEL INC	COM			156700106	18491
610248 SH OTHER 2		601864	0	8384	
CENTURYTEL INC	COM			156700106	4
120 SH DEFINED 5		0	120	0	
CENTURYTEL INC	COM			156700106	5
153 SH OTHER 9		153	0	0	
CENTURYTEL INC	COM			156700106	10
337 SH DEFINED 17		337	0	0	
CEPHALON INC	OPTION			156708109	6564
931 CALL OTHER 2		931	0	0	
CEPHALON INC	OPTION			156708109	712
101 PUT OTHER 2		101	0	0	
CEPHALON INC	COM			156708109	91
1296 SH OTHER 1		1296	0	0	
CEPHALON INC	COM			156708109	84
1193 SH OTHER 2		1193	0	0	
CEPHALON INC	COM			156708109	5670
80422 SH OTHER 9		80422	0	0	
CEPHEID	COM			15670R107	0
67 SH OTHER 1		67	0	0	
CERADYNE INC	COM			156710105	35
4260 SH OTHER 1		4260	0	0	
CERAGON NETWORKS LTD	ORD			M22013102	1
414 SH OTHER 1		414	0	0	
CERES GROUP INC	COM			156772105	2

322 SH OTHER	1	322	0	0		
CERIDIAN CORP NEW			COM		156779100	734
38301 SH OTHER	2	36808	0	1493		
CERIDIAN CORP NEW			COM		156779100	6
293 SH OTHER	9	293	0	0		
CERNER CORP			COM		156782104	77
1831 SH OTHER	1	1831	0	0		
CERNER CORP			COM		156782104	1877
44700 SH OTHER	2	22177	0	22523		
CERTICOM CORP			COM		156915100	1
330 SH OTHER	2	330	0	0		
CERUS CORP			COM		157085101	1
20 SH OTHER	1	20	0	0		
CERUS CORP			COM		157085101	736
10137 SH OTHER	2	9500	0	637		
CERUS CORP			COM		157085101	1
10 SH DEFINED	15	0	10	0		
CEYONIQ AG			SPONSORED ADR		15721M107	6
1176 SH OTHER	1	1176	0	0		
CFS BANCORP INC			COM		12525D102	1369
99000 SH OTHER	1	99000	0	0		
CFS BANCORP INC			COM		12525D102	102
7400 SH OTHER	2	7400	0	0		
CH ENERGY GROUP INC			COM		12541M102	13842
314949 SH OTHER	2	313349	0	1600		
CH ENERGY GROUP INC			COM		12541M102	80
1818 SH DEFINED	5	318	1500	0		
CH ENERGY GROUP INC			COM		12541M102	18
400 SH DEFINED	17	400	0	0		
CHALONE WINE GROUP LTD			COM		157639105	2
200 SH OTHER	2	0	0	200		
CHAMPION ENTERPRISES INC			COM		158496109	504
44300 SH OTHER	2	44300	0	0		
CHAMPION INDS INC W VA			COM		158520106	1
487 SH OTHER	1	487	0	0		
CHAMPION INDS INC W VA			COM		158520106	1
433 SH OTHER	2	0	0	433		
CHAMPIONSHIP AUTO RACING TEAM			COM		158711101	189
11800 SH OTHER	2	11600	0	200		
CHAMPS ENTMT INC DEL			COM		158787101	0
14 SH OTHER	1	14	0	0		
CHAPARRAL RES INC			COM PAR	\$0.10N	159420306	4
2019 SH OTHER	1	2019	0	0		
CHARLES & COLVARD LTD			COM		159765106	1
590 SH OTHER	1	590	0	0		
CHARLES RIV LABS INTL INC			COM		159864107	602
17700 SH OTHER	2	17700	0	0		
CHARLES RIVER ASSOCIATES			COM		159852102	12
660 SH OTHER	1	660	0	0		
CHARLOTTE RUSSE HLDG INC			COM		161048103	8
280 SH OTHER	1	280	0	0		
CHARLOTTE RUSSE HLDG INC			COM		161048103	257
9600 SH OTHER	2	9600	0	0		
CHARMING SHOPPES INC			COM		161133103	540
90000 SH OTHER	2	90000	0	0		
CHARTER COMMUNICATIONS INC DEL			OPTION		16117M107	117
50 CALL OTHER	2	50	0	0		
CHARTER COMMUNICATIONS INC DEL			CL A		16117M107	491
21037 SH OTHER	1	21037	0	0		
CHARTER COMMUNICATIONS INC DEL			CL A		16117M107	6928
296692 SH OTHER	2	179898	0	116794		
CHARTER COMMUNICATIONS INC DEL			CL A		16117M107	31
1320 SH DEFINED	5	1082	238	0		
CHARTER COMMUNICATIONS INC DEL			CL A		16117M107	24
1046 SH DEFINED	6	1046	0	0		
CHARTER COMMUNICATIONS INC DEL			CL A		16117M107	7
287 SH DEFINED	13	99	188	0		
CHARTER COMMUNICATIONS INC DEL			CL A		16117M107	380
16254 SH DEFINED	15	13487	2767	0		
CHARTER COMMUNICATIONS INC DEL			CL A		16117M107	26
1101 SH DEFINED	17	1101	0	0		
CHARTER COMMUNICATIONS INC DEL			SUB NT CV5.75%05		16117MAB3	1225
995000 PRN OTHER	2	995000	0	0		
CHARTER COMMUNICATIONS INC DEL			SR NT CV 4.75%06		16117MAC1	996
935000 PRN OTHER	2	935000	0	0		
CHARTER MUN MTG ACCEP CO			SH BEN INT		160908109	453
28400 SH OTHER	2	28400	0	0		
CHARTER MUN MTG ACCEP CO			SH BEN INT		160908109	17
1069 SH DEFINED	5	541	528	0		
CHARTER ONE FINL INC			COM		160903100	3070
96252 SH OTHER	2	94650	0	1602		
CHARTER ONE FINL INC			COM		160903100	4
133 SH DEFINED	5	0	133	0		
CHARTER ONE FINL INC			COM		160903100	10
311 SH OTHER	9	311	0	0		

CHARTER ONE FINL INC			COM		160903100	42
1322 SH DEFINED 15	1058	264		0		
CHARTERED SEMICONDUCTOR MFG			ADR		16133R106	38
1493 SH OTHER 1	1493	0		0		
CHARTERED SEMICONDUCTOR MFG			ADR		16133R106	58
2300 SH OTHER 2	2000	0		300		
CHARTERED SEMICONDUCTOR MFG			ADR		16133R106	38
1500 SH OTHER 4	0	0		1500		
CHARTERED SEMICONDUCTOR MFG			ADR		16133R106	4757
188405 SH OTHER 9	188405	0		0		
CHARTWELL DIVD & INCOME FD INC			COM		16139P104	148
12668 SH OTHER 2	0	0		12668		
CHARTWELL DIVD & INCOME FD INC			COM		16139P104	19
1591 SH DEFINED 6	0	1591		0		
CHARTWELL DIVD & INCOME FD INC			COM		16139P104	35
3010 SH DEFINED 15	3010	0		0		
CHATEAU CMNTYS INC			COM		161726104	1506
47972 SH OTHER 2	46500	0		1472		
CHATEAU CMNTYS INC			COM		161726104	15
469 SH DEFINED 15	469	0		0		
CHC HELICOPTER CORP			CL A SUB VTG		12541C203	0
38 SH OTHER 1	38	0		0		
CHEAP TICKETS INC			COM		162672109	137
9092 SH OTHER 1	9092	0		0		
CHEAP TICKETS INC			COM		162672109	153
10100 SH OTHER 2	10100	0		0		
CHECK POINT SOFTWARE TECH LTD			OPTION		M22465104	2387
472 CALL OTHER 2	472	0		0		
CHECK POINT SOFTWARE TECH LTD			OPTION		M22465104	25
5 PUT OTHER 2	5	0		0		
CHECK POINT SOFTWARE TECH LTD			ORD		M22465104	1094
21629 SH OTHER 1	21629	0		0		
CHECK POINT SOFTWARE TECH LTD			ORD		M22465104	29101
575462 SH OTHER 2	500287	0		75175		
CHECK POINT SOFTWARE TECH LTD			ORD		M22465104	24
480 SH DEFINED 5	429	51		0		
CHECK POINT SOFTWARE TECH LTD			ORD		M22465104	23
464 SH DEFINED 6	328	136		0		
CHECK POINT SOFTWARE TECH LTD			ORD		M22465104	3
67 SH DEFINED 13	67	0		0		
CHECK POINT SOFTWARE TECH LTD			ORD		M22465104	448
8866 SH DEFINED 15	8122	744		0		
CHECK POINT SOFTWARE TECH LTD			ORD		M22465104	19
369 SH DEFINED 17	369	0		0		
CHECK TECHNOLOGY CORP			COM		162780100	0
93 SH OTHER 1	93	0		0		
CHECKERS DRIVE-IN RESTAURANTS			WT EXP	092601	162809131	19
14269 SH OTHER 1	14269	0		0		
CHECKERS DRIVE-IN RESTAURANTS			COM NEW		162809305	43
7299 SH OTHER 1	7299	0		0		
CHECKERS DRIVE-IN RESTAURANTS			COM NEW		162809305	2
416 SH OTHER 2	0	0		416		
CHECKFREE CORP NEW			OPTION		162813109	53
15 CALL OTHER 2	15	0		0		
CHECKFREE CORP NEW			COM		162813109	239
6818 SH OTHER 1	6818	0		0		
CHECKFREE CORP NEW			COM		162813109	1962
55959 SH OTHER 2	53602	0		2357		
CHECKFREE CORP NEW			COM		162813109	4
126 SH DEFINED 6	107	19		0		
CHECKFREE CORP NEW			COM		162813109	5261
150000 SH OTHER 9	150000	0		0		
CHECKFREE CORP NEW			COM		162813109	77
2193 SH DEFINED 15	2006	187		0		
CHECKPOINT SYS INC			COM		162825103	53
3000 SH OTHER 1	3000	0		0		
CHECKPOINT SYS INC			COM		162825103	465
26400 SH OTHER 2	26400	0		0		
CHEESECAKE FACTORY INC			COM		163072101	214
7552 SH OTHER 1	7552	0		0		
CHEESECAKE FACTORY INC			COM		163072101	984
34762 SH OTHER 2	34762	0		0		
CHEESECAKE FACTORY INC			COM		163072101	1
18 SH DEFINED 13	18	0		0		
CHEESECAKE FACTORY INC			COM		163072101	10
358 SH DEFINED 15	358	0		0		
CHELL GROUP CORP			COM		163223100	3
1982 SH OTHER 1	1982	0		0		
CHELSEA PPTY GROUP INC			COM		163421100	686
14630 SH OTHER 2	12500	0		2130		
CHELSEA PPTY GROUP INC			COM		163421100	5
100 SH DEFINED 5	100	0		0		
CHELSEA PPTY GROUP INC			COM		163421100	1
26 SH DEFINED 6	0	26		0		
CHELSEA PPTY GROUP INC			COM		163421100	33

700 SH OTHER	9	700	0	0			
CHELSEA PPTY GROUP INC		COM		163421100		2	
34 SH DEFINED	15	34	0	0			
CHEMED CORP		COM		163596109		296	
8200 SH OTHER	2	8200	0	0			
CHEMFIRST INC		COM		16361A106		395	
15085 SH OTHER	2	15085	0	0			
CHEMICAL FINL CORP		COM		163731102		587	
19900 SH OTHER	2	19900	0	0			
CHENIERE ENERGY INC		COM NEW		16411R208		2	
1217 SH OTHER	1	1217	0	0			
CHEROKEE INC DEL NEW		COM		16444H102		0	
52 SH OTHER	1	52	0	0			
CHESAPEAKE CORP		COM		165159104		347	
14000 SH OTHER	2	14000	0	0			
CHESAPEAKE CORP		COM		165159104		171	
6900 SH DEFINED	5	6900	0	0			
CHESAPEAKE ENERGY CORP		OPTION		165167107		170	
250 CALL OTHER	2	250	0	0			
CHESAPEAKE ENERGY CORP		OPTION		165167107		170	
250 PUT OTHER	2	250	0	0			
CHESAPEAKE ENERGY CORP		COM		165167107		1227	
180400 SH OTHER	2	179800	0	600			
CHESTERFIELD FINL CORP		COM		166435107		9	
580 SH OTHER	1	580	0	0			
CHEVRON CORPORATION		OPTION		166751107		959	
106 CALL OTHER	2	102	0	4			
CHEVRON CORPORATION		COM		166751107		109	
1200 SH OTHER	1	1200	0	0			
CHEVRON CORPORATION		COM		166751107		60887	
672785 SH OTHER	2	393390	0	279395			
CHEVRON CORPORATION		COM		166751107		17499	
193356 SH DEFINED	5	166094	27262	0			
CHEVRON CORPORATION		COM		166751107		9908	
109480 SH DEFINED	6	87323	22157	0			
CHEVRON CORPORATION		COM		166751107		2261	
24988 SH OTHER	9	24988	0	0			
CHEVRON CORPORATION		COM		166751107		1734	
19162 SH DEFINED	13	18102	1060	0			
CHEVRON CORPORATION		COM		166751107		56110	
619998 SH DEFINED	15	566726	53272	0			
CHEVRON CORPORATION		COM		166751107		2200	
24312 SH DEFINED	17	21567	2745	0			
CHICAGO BRIDGE & IRON CO N V		N Y REGISTRY SH		167250109		5949	
175737 SH OTHER	2	175737	0	0			
CHICAGO PIZZA & BREWERY INC		WT EXP 040802		167889112		79	
178846 SH OTHER	1	178846	0	0			
CHICOS FAS INC		OPTION		168615102		3	
1 CALL OTHER	2	1	0	0			
CHICOS FAS INC		COM		168615102		11395	
383040 SH OTHER	2	381540	0	1500			
CHICOS FAS INC		COM		168615102		18	
600 SH DEFINED	5	0	600	0			
CHIEFTAIN INTL FDG CORP		PFD CV \$1.8125		168672202		22	
600 SH OTHER	2	0	0	600			
CHILDRENS COMPREHENSIVE SVCS		COM NEW		16875K202		4	
707 SH OTHER	1	707	0	0			
CHILDRENS COMPREHENSIVE SVCS		COM NEW		16875K202		13	
2500 SH OTHER	2	0	0	2500			
CHILDRENS PL RETAIL STORES INC		COM		168905107		240	
8947 SH OTHER	1	8947	0	0			
CHILDRENS PL RETAIL STORES INC		COM		168905107		994	
37077 SH OTHER	2	18726	0	18351			
CHILE FD INC		COM		168834109		55	
5750 SH OTHER	2	0	0	5750			
CHILES OFFSHORE INC		COM		16888M104		94	
5300 SH OTHER	2	5300	0	0			
CHINA CONVERGENT CORP LTD		SPON ADR NEW		16936X201		1	
740 SH OTHER	1	740	0	0			
CHINA EASTN AIRLS LTD		SPON ADR CL H		16937R104		3	
200 SH OTHER	2	200	0	0			
CHINA FD INC		COM		169373107		214	
16134 SH OTHER	2	1134	0	15000			
CHINA MOBILE HONG KONG LTD		SPONSORED ADR		16941M109		4223	
157644 SH OTHER	2	18628	0	139016			
CHINA MOBILE HONG KONG LTD		SPONSORED ADR		16941M109		1	
35 SH DEFINED	5	35	0	0			
CHINA MOBILE HONG KONG LTD		SPONSORED ADR		16941M109		9	
354 SH DEFINED	6	354	0	0			
CHINA MOBILE HONG KONG LTD		SPONSORED ADR		16941M109		16	
608 SH DEFINED	13	608	0	0			
CHINA MOBILE HONG KONG LTD		SPONSORED ADR		16941M109		325	
12143 SH DEFINED	15	11482	661	0			
CHINA MOBILE HONG KONG LTD		NT CONV 2.25%05		16941MAA7		200	
200000 PRN OTHER	2	200000	0	0			

CHINA PETE & CHEM CORP			SPON	ADR	H	SHS	16941R108	2
100 SH OTHER	2	0	0	0	100			
CHINA RES DEV INC			COM	PAR	\$0.001		169406303	0
94 SH OTHER	1	94	0	0	0			
CHINA UNICOM LTD			SPONSORED	ADR			16945R104	257
14500 SH OTHER	2	14500	0	0	0			
CHINAB2BSOURCING COM INC			WT	EXP	042305		169457116	16
20265 SH OTHER	1	20265	0	0	0			
CHINADOTCOM CORP			CL	A			G2108N109	4
1556 SH OTHER	1	1556	0	0	0			
CHINADOTCOM CORP			CL	A			G2108N109	44
16488 SH OTHER	2	16488	0	0	0			
CHIPPAC INC			CL	A			169657103	336
32200 SH OTHER	1	32200	0	0	0			
CHIPPAC INC			CL	A			169657103	219
21017 SH OTHER	2	21017	0	0	0			
CHIQUITA BRANDS INTL INC			COM				170032106	163
115113 SH OTHER	2	114107	0	1006				
CHIRON CORP			OPTION				170040109	20
4 CALL OTHER	2	4	0	0	0			
CHIRON CORP			COM				170040109	130
2545 SH OTHER	1	2545	0	0	0			
CHIRON CORP			COM				170040109	37835
741863 SH OTHER	2	668771	0	73092				
CHIRON CORP			COM				170040109	18
350 SH DEFINED	5	350	0	0	0			
CHIRON CORP			COM				170040109	3512
68866 SH OTHER	9	68866	0	0	0			
CHIRON CORP			COM				170040109	102
2000 SH DEFINED	13	2000	0	0	0			
CHIRON CORP			COM				170040109	16
320 SH DEFINED	15	320	0	0	0			
CHITTENDEN CORP			COM				170228100	756
22458 SH OTHER	2	22458	0	0	0			
CHOICE HOTELS INTL INC			COM				169905106	498
33200 SH OTHER	2	33200	0	0	0			
CHOICE ONE COMMUNICATION INC			COM				17038P104	63
9325 SH OTHER	2	9325	0	0	0			
CHOICEPOINT INC			COM				170388102	494
11745 SH OTHER	2	11103	0	642				
CHOICETEL COMMUNICATION INC			COM				17039H101	2
1644 SH OTHER	1	1644	0	0	0			
CHOICETEL COMMUNICATION INC			WT	EXP	111102		17039H119	3
87492 SH OTHER	1	87492	0	0	0			
CHOLESTECH CORP			COM				170393102	2
250 SH OTHER	1	250	0	0	0			
CHORDIANT SOFTWARE INC			COM				170404107	0
1 SH OTHER	1	1	0	0	0			
CHORDIANT SOFTWARE INC			COM				170404107	80
25700 SH OTHER	2	25700	0	0	0			
CHRIS CRAFT INDS INC			COM				170520100	736
10302 SH OTHER	1	10302	0	0	0			
CHRIS CRAFT INDS INC			COM				170520100	506
7082 SH OTHER	2	6284	0	798				
CHRISTOPHER & BANKS CORP			COM				171046105	297
9100 SH OTHER	1	9100	0	0	0			
CHRISTOPHER & BANKS CORP			COM				171046105	400
12270 SH OTHER	2	6700	0	5570				
CHROMATICS COLOR SCIENCES INTL			COM	NEW			171116304	0
50 SH OTHER	1	50	0	0	0			
CHROMATICS COLOR SCIENCES INTL			COM	NEW			171116304	0
1500 SH OTHER	2	1500	0	0	0			
CHROMAVISION MED SYS INC			COM				17111P104	4
825 SH OTHER	1	825	0	0	0			
CHROMAVISION MED SYS INC			COM				17111P104	63
12502 SH OTHER	2	12472	0	30				
CHRONIMED INC			COM				171164106	3
508 SH OTHER	1	508	0	0	0			
CHUBB CORP			COM				171232101	2015
26018 SH OTHER	2	9164	0	16854				
CHUBB CORP			COM				171232101	652
8424 SH DEFINED	5	3824	4600	0	0			
CHUBB CORP			COM				171232101	118
1530 SH DEFINED	6	1330	200	0	0			
CHUBB CORP			COM				171232101	4509
58236 SH OTHER	9	58236	0	0	0			
CHUBB CORP			COM				171232101	23
301 SH DEFINED	13	301	0	0	0			
CHUBB CORP			COM				171232101	2720
35132 SH DEFINED	15	31283	3849	0	0			
CHUBB CORP			COM				171232101	109
1405 SH DEFINED	17	1405	0	0	0			
CHURCH & DWIGHT INC			COM				171340102	1049
41200 SH OTHER	2	40700	0	500				
CHURCH & DWIGHT INC			COM				171340102	8

298 SH	DEFINED	5	298	0	0			
CHURCH & DWIGHT INC			COM			171340102		18
707 SH	DEFINED	13	707	0	0			
CHURCH & DWIGHT INC			COM			171340102		79
3110 SH	DEFINED	15	3050	60	0			
CHURCHILL DOWNS INC			COM			171484108		18
663 SH	OTHER	1	663	0	0			
CHURCHILL DOWNS INC			COM			171484108		272
9780 SH	OTHER	2	9780	0	0			
CIBER INC			OPTION			17163B102		28
30 CALL OTHER		2	30	0	0			
CIBER INC			COM			17163B102		453
48412 SH	OTHER	2	44500	0	3912			
CIDCO INC			COM			171768104		1
1438 SH	OTHER	1	1438	0	0			
CIENA CORP			OPTION			171779101		15447
4065 CALL OTHER		2	4065	0	0			
CIENA CORP			OPTION			171779101		1995
525 PUT OTHER		2	525	0	0			
CIENA CORP			COM			171779101		389
10240 SH	OTHER	1	10240	0	0			
CIENA CORP			COM			171779101		19276
507264 SH	OTHER	2	487220	0	20044			
CIENA CORP			COM			171779101		23
600 SH	DEFINED	5	495	105	0			
CIENA CORP			COM			171779101		33
861 SH	DEFINED	6	743	118	0			
CIENA CORP			COM			171779101		450
11850 SH	OTHER	9	11850	0	0			
CIENA CORP			COM			171779101		2
56 SH	DEFINED	13	56	0	0			
CIENA CORP			COM			171779101		220
5784 SH	DEFINED	15	5092	692	0			
CIENA CORP			COM			171779101		1
25 SH	DEFINED	17	25	0	0			
CIENA CORP			NT CONV	3.75%08		171779AA9		68
90000 PRN OTHER		2	0	0	90000			
CIGNA CORP			OPTION			125509109		393
41 CALL OTHER		2	41	0	0			
CIGNA CORP			COM			125509109		80
834 SH	OTHER	1	834	0	0			
CIGNA CORP			COM			125509109		3351
34973 SH	OTHER	2	29207	0	5766			
CIGNA CORP			COM			125509109		450
4694 SH	DEFINED	5	3444	1250	0			
CIGNA CORP			COM			125509109		56
582 SH	DEFINED	6	282	300	0			
CIGNA CORP			COM			125509109		86
902 SH	OTHER	9	902	0	0			
CIGNA CORP			COM			125509109		5
47 SH	DEFINED	13	47	0	0			
CIGNA CORP			COM			125509109		1245
12995 SH	DEFINED	15	8973	4022	0			
CIGNA CORP			COM			125509109		18
185 SH	DEFINED	17	185	0	0			
CIGNA HIGH INCOME SHS			SH BEN INT			12551D109		192
46483 SH	OTHER	2	1957	0	44526			
CIGNA HIGH INCOME SHS			SH BEN INT			12551D109		64
15500 SH	DEFINED	15	5500	10000	0			
CIMA LABS INC			COM			171796105		196
2501 SH	OTHER	1	2501	0	0			
CIMA LABS INC			COM			171796105		526
6700 SH	OTHER	2	6700	0	0			
CIMATRON LTD			ORD			M23798107		2
2337 SH	OTHER	1	2337	0	0			
CIMATRON LTD			ORD			M23798107		154
200000 SH	OTHER	9	200000	0	0			
CINCINNATI FINL CORP			COM			172062101		164
4145 SH	OTHER	1	4145	0	0			
CINCINNATI FINL CORP			COM			172062101		523
13230 SH	OTHER	2	11235	0	1995			
CINCINNATI FINL CORP			COM			172062101		49
1235 SH	DEFINED	5	1235	0	0			
CINCINNATI FINL CORP			COM			172062101		9
225 SH	DEFINED	6	225	0	0			
CINCINNATI FINL CORP			COM			172062101		8
194 SH	OTHER	9	194	0	0			
CINCINNATI FINL CORP			COM			172062101		3
65 SH	DEFINED	13	65	0	0			
CINCINNATI FINL CORP			COM			172062101		143
3609 SH	DEFINED	15	3609	0	0			
CINERGY CORP			COM			172474108		9496
271695 SH	OTHER	2	45948	0	225747			
CINERGY CORP			COM			172474108		17
488 SH	DEFINED	5	213	275	0			

CINERGY CORP			COM	172474108	10
300 SH DEFINED	6	0	300	0	
CINERGY CORP			COM	172474108	173
4952 SH DEFINED	15	4584	368	0	
CINERGY CORP			COM	172474108	2
57 SH DEFINED	17	57	0	0	
CINTAS CORP			OPTION	172908105	694
150 CALL OTHER	2	150	0	0	
CINTAS CORP			COM	172908105	1473
31840 SH OTHER	1	31840	0	0	
CINTAS CORP			COM	172908105	10265
221949 SH OTHER	2	117840	0	104109	
CINTAS CORP			COM	172908105	11
245 SH DEFINED	5	245	0	0	
CINTAS CORP			COM	172908105	12
250 SH DEFINED	6	250	0	0	
CINTAS CORP			COM	172908105	3
60 SH DEFINED	13	60	0	0	
CINTAS CORP			COM	172908105	138
2994 SH DEFINED	15	2994	0	0	
CINTAS CORP			COM	172908105	167
3600 SH DEFINED	17	3600	0	0	
CIPHERGEN BIOSYSTEMS INC			COM	17252Y104	0
16 SH OTHER	1	16	0	0	
CIPHERGEN BIOSYSTEMS INC			COM	17252Y104	52
7700 SH OTHER	2	7700	0	0	
CIRCOR INTL INC			COM	17273K109	451
25000 SH OTHER	1	25000	0	0	
CIRCOR INTL INC			COM	17273K109	72
4000 SH OTHER	2	4000	0	0	
CIRCUIT CITY STORE INC			OPTION	172737108	2
1 CALL OTHER	2	1	0	0	
CIRCUIT CITY STORE INC			CIRCT CITY GRP	172737108	294
16340 SH OTHER	1	16340	0	0	
CIRCUIT CITY STORE INC			CIRCT CITY GRP	172737108	837
46510 SH OTHER	2	39135	0	7375	
CIRCUIT CITY STORE INC			CIRCT CITY GRP	172737108	7
400 SH DEFINED	6	400	0	0	
CIRCUIT CITY STORE INC			CIRCT CITY GRP	172737108	3
177 SH OTHER	9	177	0	0	
CIRCUIT CITY STORE INC			CIRCT CITY GRP	172737108	58
3200 SH DEFINED	15	3200	0	0	
CIRCUIT CITY STORE INC			CARMAX GROUP	172737306	190
11900 SH OTHER	2	11900	0	0	
CIRRUS LOGIC INC			OPTION	172755100	99
43 CALL OTHER	2	43	0	0	
CIRRUS LOGIC INC			COM	172755100	51
2213 SH OTHER	1	2213	0	0	
CIRRUS LOGIC INC			COM	172755100	1640
71200 SH OTHER	2	71200	0	0	
CIRRUS LOGIC INC			COM	172755100	161
7000 SH OTHER	9	7000	0	0	
CISCO SYS INC			OPTION	17275R102	34054
18711 CALL OTHER	2	18708	0	3	
CISCO SYS INC			OPTION	17275R102	44193
24282 PUT OTHER	2	24282	0	0	
CISCO SYS INC			COM	17275R102	6012
330335 SH OTHER	1	330335	0	0	
CISCO SYS INC			COM	17275R102	146134
8029339 SH OTHER	2	4824200	0	3205139	
CISCO SYS INC			COM	17275R102	13970
767576 SH OTHER	4	0	0	767576	
CISCO SYS INC			COM	17275R102	14687
807001 SH DEFINED	5	683306	123695	0	
CISCO SYS INC			COM	17275R102	8219
451580 SH DEFINED	6	374615	76965	0	
CISCO SYS INC			COM	17275R102	2939
161479 SH OTHER	9	161479	0	0	
CISCO SYS INC			COM	17275R102	4453
244652 SH DEFINED	13	206626	38026	0	
CISCO SYS INC			COM	17275R102	47151
2590724 SH DEFINED	15	2405103	185621	0	
CISCO SYS INC			COM	17275R102	1505
82678 SH DEFINED	17	70431	12247	0	
CITIGROUP INC			OPTION	172967101	24782
4690 CALL OTHER	2	4673	0	17	
CITIGROUP INC			OPTION	172967101	13897
2630 PUT OTHER	2	2630	0	0	
CITIGROUP INC			COM	172967101	3703
70071 SH OTHER	1	70071	0	0	
CITIGROUP INC			COM	172967101	211586
4004274 SH OTHER	2	1521054	0	2483220	
CITIGROUP INC			COM	172967101	20315
384456 SH OTHER	4	0	0	384456	
CITIGROUP INC			COM	172967101	17278

326986 SH	DEFINED	5	291786	35200	0		
CITIGROUP INC			COM		172967101	9166	
173463 SH	DEFINED	6	141908	31555	0		
CITIGROUP INC			COM		172967101	2855	
54033 SH	DEFINED	13	49518	4515	0		
CITIGROUP INC			COM		172967101	67115	
1270157 SH	DEFINED	15	1178754	91403	0		
CITIGROUP INC			COM		172967101	2139	
40475 SH	DEFINED	17	33067	7408	0		
CITIZENS BKG CORP MICH			COM		174420109	1328	
45413 SH	OTHER	2	43200	0	2213		
CITIZENS COMMUNICATIONS CO			COM		17453B101	29	
2400 SH	OTHER	1	2400	0	0		
CITIZENS COMMUNICATIONS CO			COM		17453B101	727	
60301 SH	OTHER	2	60301	0	0		
CITIZENS COMMUNICATIONS CO			COM		17453B101	41	
3392 SH	DEFINED	5	3392	0	0		
CITIZENS COMMUNICATIONS CO			COM		17453B101	40	
3300 SH	OTHER	9	3300	0	0		
CITIZENS COMMUNICATIONS CO			COM		17453B101	499	
41375 SH	DEFINED	15	1375	40000	0		
CITIZENS FIRST BANCORP INC DEL			COM		17461R106	2	
109 SH	OTHER	1	109	0	0		
CITIZENS INC			CL A		174740100	62	
9000 SH	OTHER	2	9000	0	0		
CITIZENS UTILS TR			PFD EPPICS CV		177351202	8	
150 SH	DEFINED	6	150	0	0		
CITRIX SYS INC			OPTION		177376100	147	
42 CALL OTHER		2	42	0	0		
CITRIX SYS INC			OPTION		177376100	3490	
1000 PUT OTHER		2	1000	0	0		
CITRIX SYS INC			COM		177376100	135	
3875 SH	OTHER	1	3875	0	0		
CITRIX SYS INC			COM		177376100	11717	
335720 SH	OTHER	2	333754	0	1966		
CITRIX SYS INC			COM		177376100	46	
1324 SH	DEFINED	5	1182	142	0		
CITRIX SYS INC			COM		177376100	43	
1219 SH	DEFINED	6	1219	0	0		
CITRIX SYS INC			COM		177376100	346	
9904 SH	OTHER	9	9904	0	0		
CITRIX SYS INC			COM		177376100	63	
1798 SH	DEFINED	13	1798	0	0		
CITRIX SYS INC			COM		177376100	475	
13615 SH	DEFINED	15	11101	2514	0		
CITRIX SYS INC			COM		177376100	20	
567 SH	DEFINED	17	567	0	0		
CITY BK LYNNWOOD WASH			COM		17770A109	235	
8700 SH	OTHER	2	8700	0	0		
CITY HLDG CO			COM		177835105	17	
1272 SH	OTHER	1	1272	0	0		
CITY HLDG CO			COM		177835105	102	
7800 SH	OTHER	2	7800	0	0		
CITY INVESTING CO LIQ TR			UNIT BEN INT		177900107	113	
75658 SH	OTHER	1	75658	0	0		
CITY INVESTING CO LIQ TR			UNIT BEN INT		177900107	1	
452 SH	OTHER	2	452	0	0		
CITY INVESTING CO LIQ TR			UNIT BEN INT		177900107	2	
1000 SH	DEFINED	5	1000	0	0		
CITY NATL CORP			COM		178566105	490	
11074 SH	OTHER	2	10074	0	1000		
CITY NATL CORP			COM		178566105	10	
232 SH	DEFINED	5	232	0	0		
CITY NATL CORP			COM		178566105	12	
282 SH	DEFINED	6	282	0	0		
CITY NATL CORP			COM		178566105	35	
794 SH	DEFINED	13	794	0	0		
CITY NATL CORP			COM		178566105	311	
7014 SH	DEFINED	15	6178	836	0		
CITY NATL CORP			COM		178566105	25	
562 SH	DEFINED	17	562	0	0		
CKE RESTAURANTS INC			COM		12561E105	178	
53888 SH	OTHER	2	53888	0	0		
CLAIMSNET COM INC			COM		179570106	5	
2000 SH	OTHER	2	0	0	2000		
CLAIRES STORES INC			COM		179584107	19	
1000 SH	OTHER	1	1000	0	0		
CLAIRES STORES INC			COM		179584107	952	
49190 SH	OTHER	2	49190	0	0		
CLAIRES STORES INC			COM		179584107	29	
1520 SH	DEFINED	5	1520	0	0		
CLAIRES STORES INC			COM		179584107	9	
490 SH	DEFINED	6	490	0	0		
CLAIRES STORES INC			COM		179584107	4	
185 SH	DEFINED	13	185	0	0		



CLAIRES STORES INC		COM		179584107	121
6240 SH DEFINED	15		6240	0	
CLARCOR INC		COM		179895107	551
20513 SH OTHER	2		20513	0	
CLARCOR INC		COM		179895107	8
283 SH DEFINED	5		283	0	
CLARCOR INC		COM		179895107	20
729 SH DEFINED	13		729	0	
CLARCOR INC		COM		179895107	77
2853 SH DEFINED	15		2796	57	
CLARE INC		COM		18002R100	2
993 SH OTHER	1		993	0	
CLARENT CORP DEL		OPTION		180461105	55
60 CALL OTHER	2		60	0	
CLARENT CORP DEL		COM		180461105	7
779 SH OTHER	1		779	0	
CLARENT CORP DEL		COM		180461105	263
28668 SH OTHER	2		28668	0	
CLARK / BARDES INC		COM		180668105	112
5000 SH OTHER	1		5000	0	
CLARK / BARDES INC		COM		180668105	87
3900 SH OTHER	2		3900	0	
CLARUS CORP		COM		182707109	33
5306 SH OTHER	1		5306	0	
CLARUS CORP		COM		182707109	82
13281 SH OTHER	2		13281	0	
CLASSIC COMMUNICATIONS INC		CL A		182728204	0
522 SH OTHER	1		522	0	
CLASSIC COMMUNICATIONS INC		CL A		182728204	0
100 SH OTHER	2		0	0	100
CLASSICA GROUP INC		COM NEW		18273M202	2
290 SH OTHER	1		290	0	
CLAYTON HOMES INC		COM		184190106	16
1000 SH OTHER	1		1000	0	
CLAYTON HOMES INC		COM		184190106	2730
173688 SH OTHER	2		31402	0	142286
CLEAR CHANNEL COMMUNICATIONS		OPTION		184502102	6
1 CALL OTHER	2		1	0	0
CLEAR CHANNEL COMMUNICATIONS		OPTION		184502102	4703
750 PUT OTHER	2		750	0	
CLEAR CHANNEL COMMUNICATIONS		COM		184502102	4267
68051 SH OTHER	1		68051	0	
CLEAR CHANNEL COMMUNICATIONS		COM		184502102	10137
161678 SH OTHER	2		101751	0	59927
CLEAR CHANNEL COMMUNICATIONS		COM		184502102	43
685 SH DEFINED	5		590	95	0
CLEAR CHANNEL COMMUNICATIONS		COM		184502102	87
1393 SH DEFINED	6		1382	11	0
CLEAR CHANNEL COMMUNICATIONS		COM		184502102	22
351 SH DEFINED	13		255	96	0
CLEAR CHANNEL COMMUNICATIONS		COM		184502102	723
11539 SH DEFINED	15		10834	705	0
CLEAR CHANNEL COMMUNICATIONS		COM		184502102	2
32 SH DEFINED	17		32	0	0
CLECO CORP NEW		COM		12561W105	19239
845674 SH OTHER	2		845674	0	0
CLECO CORP NEW		COM		12561W105	4
160 SH DEFINED	5		0	160	0
CLECO CORP NEW		COM		12561W105	55
2400 SH DEFINED	6		2400	0	0
CLECO CORP NEW		COM		12561W105	46
2000 SH DEFINED	13		2000	0	0
CLECO CORP NEW		COM		12561W105	81
3556 SH DEFINED	15		800	2756	0
CLEVELAND CLIFFS INC		COM		185896107	165
8900 SH OTHER	2		8900	0	0
CLICK COMMERCE INC		COM		18681D109	72
8000 SH OTHER	2		8000	0	0
CLICK COMMERCE INC		COM		18681D109	0
45 SH DEFINED	15		0	45	0
CLICK2LEARN INC		COM		18681S106	6
3965 SH OTHER	1		3965	0	0
CLICK2LEARN INC		COM		18681S106	14
8495 SH OTHER	2		8495	0	0
CLICKACTION INC		COM		18681E107	4
1838 SH OTHER	1		1838	0	0
CLICKNSETTLE COM INC		COM		18682E106	1
4232 SH OTHER	1		4232	0	0
CLOROX CO DEL		OPTION		189054109	3
1 CALL OTHER	2		1	0	0
CLOROX CO DEL		OPTION		189054109	102
30 PUT OTHER	2		30	0	0
CLOROX CO DEL		COM		189054109	246
7280 SH OTHER	1		7280	0	0
CLOROX CO DEL		COM		189054109	37587

1110385 SH OTHER	2	981478	0	128907	
CLOROX CO DEL		COM		189054109	501
14809 SH DEFINED	5	6087	8722	0	
CLOROX CO DEL		COM		189054109	157
4643 SH DEFINED	6	4243	400	0	
CLOROX CO DEL		COM		189054109	8
226 SH OTHER	9	226	0	0	
CLOROX CO DEL		COM		189054109	143
4230 SH DEFINED	13	4140	90	0	
CLOROX CO DEL		COM		189054109	2185
64554 SH DEFINED	15	56263	8291	0	
CLOROX CO DEL		COM		189054109	426
12572 SH DEFINED	17	11237	1335	0	
CLOSURE MED CORP		COM		189093107	10
437 SH OTHER	1	437	0	0	
CLOSURE MED CORP		COM		189093107	218
9483 SH OTHER	2	7783	0	1700	
C-MAC INDS INC		COM		125920108	66
2500 SH OTHER	2	2500	0	0	
CMGI INC		COM		125750109	44
14729 SH OTHER	1	14729	0	0	
CMGI INC		COM		125750109	760
253401 SH OTHER	2	226410	0	26991	
CMGI INC		COM		125750109	1
200 SH DEFINED	5	0	200	0	
CMS ENERGY CORP		COM		125896100	28
1000 SH OTHER	1	1000	0	0	
CMS ENERGY CORP		COM		125896100	1345
48279 SH OTHER	2	22625	0	25654	
CMS ENERGY CORP		COM		125896100	26
942 SH DEFINED	15	942	0	0	
CNA FINL CORP		COM		126117100	30
772 SH OTHER	2	0	0	772	
CNA SURETY CORP		COM		12612L108	199
14200 SH OTHER	2	14200	0	0	
CNET NETWORKS INC		OPTION		12613R104	4
3 CALL OTHER	2	3	0	0	
CNET NETWORKS INC		COM		12613R104	78
5988 SH OTHER	1	5988	0	0	
CNET NETWORKS INC		COM		12613R104	12937
995149 SH OTHER	2	995149	0	0	
CNF INC		COM		12612W104	11
400 SH OTHER	1	400	0	0	
CNF INC		COM		12612W104	2255
79829 SH OTHER	2	79829	0	0	
CNF INC		COM		12612W104	1
42 SH DEFINED	15	0	42	0	
CNF TR I		TECONS SER A		12612V205	240
5570 SH OTHER	2	5570	0	0	
CNOOC LTD		SPONSORED ADR		126132109	27
1425 SH OTHER	2	1425	0	0	
CNS INC		COM		126136100	17
4199 SH OTHER	1	4199	0	0	
CNS INC		COM		126136100	1
150 SH OTHER	2	0	0	150	
COACH INC		COM		189754104	765
20100 SH OTHER	2	20100	0	0	
COACHMEN INDS INC		COM		189873102	174
13100 SH OTHER	2	13100	0	0	
COACTIVE MARKETING GROUP INC		COM		189875107	5
2311 SH OTHER	1	2311	0	0	
COAST DENTAL SVCS INC		COM		19034H102	0
32 SH OTHER	1	32	0	0	
COASTAL BANCORP INC		COM		19041P105	61
1900 SH OTHER	2	1900	0	0	
COASTAL CARIB OILS & MINERALS		COM		190432203	0
33 SH OTHER	1	33	0	0	
COASTAL CARIB OILS & MINERALS		COM		190432203	1
653 SH OTHER	2	653	0	0	
COBALT CORP		COM		19074W100	29
4200 SH OTHER	2	4200	0	0	
COBALT GROUP INC		COM		19074Q103	152
44833 SH OTHER	1	44833	0	0	
COBIZ INC		COM		190897108	48
2100 SH OTHER	2	2100	0	0	
COBRA ELECTRS CORP		COM		191042100	2
306 SH OTHER	1	306	0	0	
COCA COLA BOTTLING CO CONS		COM		191098102	90
2276 SH OTHER	1	2276	0	0	
COCA COLA BOTTLING CO CONS		COM		191098102	55
1392 SH OTHER	2	1392	0	0	
COCA COLA BOTTLING CO CONS		COM		191098102	26
651 SH DEFINED	13	651	0	0	
COCA COLA CO		OPTION		191216100	29867
6637 CALL OTHER	2	6637	0	0	

COCA COLA CO			OPTION	191216100	1688
375 PUT OTHER	2	375	0	0	
COCA COLA CO			COM	191216100	73
1616 SH OTHER	1	1616	0	0	
COCA COLA CO			COM	191216100	53355
1185663 SH OTHER	2	604529	0	581134	
COCA COLA CO			COM	191216100	7782
172937 SH DEFINED	5	70498	102439	0	
COCA COLA CO			COM	191216100	1026
22792 SH DEFINED	6	14763	8029	0	
COCA COLA CO			COM	191216100	1778
39502 SH OTHER	9	39502	0	0	
COCA COLA CO			COM	191216100	444
9871 SH DEFINED	13	8871	1000	0	
COCA COLA CO			COM	191216100	13357
296815 SH DEFINED	15	268326	28489	0	
COCA COLA CO			COM	191216100	63
1398 SH DEFINED	17	1349	49	0	
COCA COLA ENTERPRISES INC			OPTION	191219104	82
50 PUT OTHER	2	50	0	0	
COCA COLA ENTERPRISES INC			COM	191219104	3144
192300 SH OTHER	1	192300	0	0	
COCA COLA ENTERPRISES INC			COM	191219104	1633
99855 SH OTHER	2	98655	0	1200	
COCA COLA ENTERPRISES INC			COM	191219104	77
4719 SH OTHER	9	4719	0	0	
COCA COLA ENTERPRISES INC			COM	191219104	114
7000 SH DEFINED	15	7000	0	0	
COCA-COLA FEMSA S A DE C V			SPON ADR REP L	191241108	85
3450 SH DEFINED	15	0	3450	0	
COFLEXIP			SPONSORED ADR	192384105	5
82 SH OTHER	1	82	0	0	
COFLEXIP			SPONSORED ADR	192384105	85
1309 SH OTHER	2	899	0	410	
COGNEX CORP			COM	192422103	125
3700 SH OTHER	1	3700	0	0	
COGNEX CORP			COM	192422103	1127
33300 SH OTHER	2	33300	0	0	
COGNICASE INC			COM	192423101	2
400 SH OTHER	1	400	0	0	
COGNICASE INC			COM	192423101	31
5700 SH OTHER	2	5700	0	0	
COGNIZANT TECHNOLOGY SOLUTIONS			CL A	192446102	335
7900 SH OTHER	2	7500	0	400	
COGNOS INC			COM	19244C109	51
3006 SH OTHER	1	3006	0	0	
COGNOS INC			COM	19244C109	40
2385 SH OTHER	2	2385	0	0	
COHEN & STEERS ADV INC RLTY FD			COM	19247W102	563
36700 SH OTHER	2	0	0	36700	
COHERENT INC			OPTION	192479103	65
18 CALL OTHER	2	18	0	0	
COHERENT INC			COM	192479103	362
10000 SH OTHER	1	10000	0	0	
COHERENT INC			COM	192479103	956
26423 SH OTHER	2	26383	0	40	
COHERENT INC			COM	192479103	2
57 SH DEFINED	13	57	0	0	
COHERENT INC			COM	192479103	41
1137 SH DEFINED	15	1137	0	0	
COHESANT TECHNOLOGIES INC			COM	192480101	0
146 SH OTHER	1	146	0	0	
COHESION TECHNOLOGIES INC			COM	19248N101	1
186 SH OTHER	1	186	0	0	
COHESION TECHNOLOGIES INC			COM	19248N101	5
1000 SH OTHER	2	1000	0	0	
COHU INC			COM	192576106	482
21400 SH OTHER	2	18900	0	2500	
COHU INC			COM	192576106	2
98 SH DEFINED	5	98	0	0	
COHU INC			COM	192576106	6
253 SH DEFINED	13	253	0	0	
COHU INC			COM	192576106	22
966 SH DEFINED	15	946	20	0	
COINSTAR INC			COM	19259P300	427
19200 SH OTHER	2	19200	0	0	
COLDWATER CREEK INC			COM	193068103	94
3600 SH OTHER	2	3600	0	0	
COLDWATER CREEK INC			COM	193068103	2
79 SH DEFINED	15	79	0	0	
COLE KENNETH PRODTNS INC			CL A	193294105	175
8687 SH OTHER	2	6900	0	1787	
COLE NATIONAL CORP NEW			CL A	193290103	66
4500 SH OTHER	2	4500	0	0	
COLGATE PALMOLIVE CO			OPTION	194162103	29

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

COMCAST CORP			CL A SPL	200300200	106
2437 SH DEFINED	5	2437	0	0	
COMCAST CORP			CL A SPL	200300200	34
780 SH DEFINED	6	780	0	0	
COMCAST CORP			CL A SPL	200300200	762
17558 SH DEFINED	15	16500	1058	0	
COMCAST CORP			CL A SPL	200300200	270
6217 SH DEFINED	17	6217	0	0	
COMCAST CORP			ZONES CV2% PCS	200300507	3009
60065 SH OTHER	2	60065	0	0	
COMDIAL CORP			COM NEW	200332302	0
325 SH OTHER	1	325	0	0	
COMDISCO INC			COM	200336105	52
39099 SH OTHER	1	39099	0	0	
COMDISCO INC			COM	200336105	276
207200 SH OTHER	2	198700	0	8500	
COMDISCO INC			COM	200336105	16
12000 SH DEFINED	15	12000	0	0	
COMERICA INC			COM	200340107	37
650 SH OTHER	1	650	0	0	
COMERICA INC			COM	200340107	492
8549 SH OTHER	2	8499	0	50	
COMERICA INC			COM	200340107	105
1826 SH DEFINED	5	126	1700	0	
COMERICA INC			COM	200340107	98
1703 SH DEFINED	6	1703	0	0	
COMERICA INC			COM	200340107	12
214 SH OTHER	9	214	0	0	
COMERICA INC			COM	200340107	39
669 SH DEFINED	13	669	0	0	
COMERICA INC			COM	200340107	142
2471 SH DEFINED	15	2400	71	0	
COMERICA INC			COM	200340107	5
82 SH DEFINED	17	82	0	0	
COMFORCE CORP			COM	20038K109	0
6 SH OTHER	2	6	0	0	
COMFORT SYS USA INC			COM	199908104	45
12300 SH OTHER	2	12300	0	0	
COMMERCE BANCORP INC NJ			COM	200519106	2213
31575 SH OTHER	2	27561	0	4014	
COMMERCE BANCORP INC NJ			COM	200519106	9
124 SH DEFINED	6	0	124	0	
COMMERCE BANCSHARES INC			COM	200525103	77
2091 SH OTHER	1	2091	0	0	
COMMERCE BANCSHARES INC			COM	200525103	5
140 SH DEFINED	5	47	93	0	
COMMERCE BANCSHARES INC			COM	200525103	1
21 SH DEFINED	6	21	0	0	
COMMERCE BANCSHARES INC			COM	200525103	8
220 SH DEFINED	13	220	0	0	
COMMERCE BANCSHARES INC			COM	200525103	40
1094 SH DEFINED	15	1094	0	0	
COMMERCE GROUP INC MASS			COM	200641108	854
23200 SH OTHER	2	23200	0	0	
COMMERCE ONE INC DEL			OPTION	200693109	164
281 CALL OTHER	2	281	0	0	
COMMERCE ONE INC DEL			OPTION	200693109	994
1702 PUT OTHER	2	1702	0	0	
COMMERCE ONE INC DEL			COM	200693109	1355
232074 SH OTHER	2	197822	0	34252	
COMMERCE ONE INC DEL			COM	200693109	450
77111 SH OTHER	9	77111	0	0	
COMMERCE ONE INC DEL			COM	200693109	1
145 SH DEFINED	15	0	145	0	
COMMERCIAL BK NY			COM	201462108	10
325 SH OTHER	1	325	0	0	
COMMERCIAL BK NY			COM	201462108	28
900 SH OTHER	2	900	0	0	
COMMERCIAL FEDERAL CORPORATION			COM	201647104	1102
47700 SH OTHER	2	47700	0	0	
COMMERCIAL METALS CO			COM	201723103	367
11466 SH OTHER	2	11466	0	0	
COMMERCIAL NET LEASE RLTY INC			COM	202218103	814
57100 SH OTHER	2	28300	0	28800	
COMMONWEALTH BANCORP INC			COM	20268X102	71
4000 SH OTHER	2	4000	0	0	
COMMONWEALTH INDS INC DEL			COM	203004106	8
1773 SH OTHER	2	1773	0	0	
COMMONWEALTH TEL ENTERPRISES			COM	203349105	89
2104 SH OTHER	1	2104	0	0	
COMMONWEALTH TEL ENTERPRISES			COM	203349105	427
10100 SH OTHER	2	10100	0	0	
COMMONWEALTH TEL ENTERPRISES			CL B	203349204	1
34 SH OTHER	1	34	0	0	
COMMSCOPE INC			OPTION	203372107	78

33 CALL OTHER	2	33	0	0		
COMMSCOPE INC			COM		203372107	5517
234761 SH OTHER	2	226684	0	8077		
COMMSCOPE INC			COM		203372107	9
383 SH DEFINED	5	383	0	0		
COMMSCOPE INC			COM		203372107	21
894 SH DEFINED	13	894	0	0		
COMMSCOPE INC			COM		203372107	91
3883 SH DEFINED	15	3806	77	0		
COMMTOUCH SOFTWARE LTD			ORD		M25596103	0
308 SH OTHER	1	308	0	0		
COMMUNICATION INTELLIGENCE NEW			COM		20338K106	0
500 SH OTHER	2	500	0	0		
COMMUNICATIONS SYS INC			COM		203900105	14
1861 SH OTHER	1	1861	0	0		
COMMUNITY BK SYS INC			COM		203607106	185
6600 SH OTHER	2	6600	0	0		
COMMUNITY FIRST BANKSHARES INC			COM		203902101	13
549 SH OTHER	1	549	0	0		
COMMUNITY FIRST BANKSHARES INC			COM		203902101	803
34900 SH OTHER	2	34900	0	0		
COMMUNITY HEALTH SYS INC NEWCO			COM		203668108	1575
53380 SH OTHER	2	25000	0	28380		
COMMUNITY TR BANCORP INC			COM		204149108	115
4800 SH OTHER	2	4800	0	0		
COMPANHIA DE BEBIDAS DAS AMERS			SPON ADR PFD		20441W203	1
60 SH OTHER	2	60	0	0		
COMPANHIA DE BEBIDAS DAS AMERS			SPON ADR PFD		20441W203	1
27 SH DEFINED	5	27	0	0		
COMPANHIA DE BEBIDAS DAS AMERS			SPON ADR PFD		20441W203	6
267 SH DEFINED	6	267	0	0		
COMPANHIA DE BEBIDAS DAS AMERS			SPON ADR PFD		20441W203	11
463 SH DEFINED	13	463	0	0		
COMPANHIA DE BEBIDAS DAS AMERS			SPON ADR PFD		20441W203	37
1616 SH DEFINED	15	1114	502	0		
COMPANHIA PARANAENSE ENERG COP			SPON ADR PFD		20441B407	332
44230 SH OTHER	9	44230	0	0		
COMPANHIA VALE DO RIO DOCE			SPON ADR PFD		204412100	2
106 SH OTHER	2	106	0	0		
COMPANHIA VALE DO RIO DOCE			SPON ADR PFD		204412100	1
28 SH DEFINED	5	28	0	0		
COMPANHIA VALE DO RIO DOCE			SPON ADR PFD		204412100	6
275 SH DEFINED	6	275	0	0		
COMPANHIA VALE DO RIO DOCE			SPON ADR PFD		204412100	11
478 SH DEFINED	13	478	0	0		
COMPANHIA VALE DO RIO DOCE			SPON ADR PFD		204412100	39
1668 SH DEFINED	15	1149	519	0		
COMPANIA ANONIMA NACIONL TEL			OPTION		204421101	117
50 CALL OTHER	2	50	0	0		
COMPANIA ANONIMA NACIONL TEL			SPON ADR D		204421101	3819
162943 SH OTHER	2	162943	0	0		
COMPANIA CERVECERIAS UNIDAS SA			SPONSORED ADR		204429104	2
100 SH OTHER	2	100	0	0		
COMPANIA DE TELECOMUNICS CHILE			SPON ADR NEW		204449300	89
6311 SH OTHER	9	6311	0	0		
COMPAQ COMPUTER CORP			OPTION		204493100	475
310 CALL OTHER	2	310	0	0		
COMPAQ COMPUTER CORP			OPTION		204493100	3098
2022 PUT OTHER	2	2022	0	0		
COMPAQ COMPUTER CORP			COM		204493100	41
2677 SH OTHER	1	2677	0	0		
COMPAQ COMPUTER CORP			COM		204493100	18844
1230021 SH OTHER	2	1046533	0	183488		
COMPAQ COMPUTER CORP			COM		204493100	15
1000 SH OTHER	4	0	0	1000		
COMPAQ COMPUTER CORP			COM		204493100	3614
235877 SH DEFINED	5	134157	101720	0		
COMPAQ COMPUTER CORP			COM		204493100	2910
189924 SH DEFINED	6	169849	20075	0		
COMPAQ COMPUTER CORP			COM		204493100	859
56085 SH DEFINED	13	49485	6600	0		
COMPAQ COMPUTER CORP			COM		204493100	12008
783842 SH DEFINED	15	731100	52742	0		
COMPAQ COMPUTER CORP			COM		204493100	944
61592 SH DEFINED	17	56877	4715	0		
COMPASS BANCSHARES INC			OPTION		20449H109	1193
450 CALL OTHER	2	450	0	0		
COMPASS BANCSHARES INC			COM		20449H109	3
129 SH OTHER	1	129	0	0		
COMPASS BANCSHARES INC			COM		20449H109	613
23150 SH OTHER	2	23150	0	0		
COMPASS BANCSHARES INC			COM		20449H109	36
1359 SH DEFINED	5	0	1359	0		
COMPASS BANCSHARES INC			COM		20449H109	30
1125 SH DEFINED	15	1125	0	0		

COMPLETEL EUROPE NV		ORD		N21590109	0
54 SH OTHER 1	54	0	0		
COMPLETEL EUROPE NV		ORD		N21590109	17
7183 SH OTHER 2	7183	0	0		
COMPUCOM SYS INC		COM		204780100	135
50000 SH OTHER 1	50000	0	0		
COMPUCOM SYS INC		COM		204780100	14
5000 SH OTHER 2	0	0	5000		
COMPUCREDIT CORP		COM		20478N100	37
3313 SH OTHER 1	3313	0	0		
COMPUCREDIT CORP		COM		20478N100	116
10490 SH OTHER 2	10490	0	0		
COMPUGEN LTD		ORD		M25722105	9
2000 SH OTHER 2	2000	0	0		
COMPUTER ACCESS TECHNOLOGY		COM		204853105	0
32 SH OTHER 1	32	0	0		
COMPUTER ASSOC INTL INC		OPTION		204912109	11
3 CALL OTHER 2	3	0	0		
COMPUTER ASSOC INTL INC		OPTION		204912109	4
1 PUT OTHER 2	1	0	0		
COMPUTER ASSOC INTL INC		OPTION		204912109	969
26921 PUT OTHER 9	26921	0	0		
COMPUTER ASSOC INTL INC		COM		204912109	9924
275679 SH OTHER 2	272179	0	3500		
COMPUTER ASSOC INTL INC		COM		204912109	40
1112 SH DEFINED 5	337	775	0		
COMPUTER ASSOC INTL INC		COM		204912109	18
500 SH DEFINED 6	500	0	0		
COMPUTER ASSOC INTL INC		COM		204912109	3032
84220 SH OTHER 9	84220	0	0		
COMPUTER ASSOC INTL INC		COM		204912109	18
487 SH DEFINED 15	487	0	0		
COMPUTER HORIZONS CORP		COM		205908106	84
27000 SH OTHER 2	27000	0	0		
COMPUTER NETWORK TECHNOLOGY CP		COM		204925101	3
240 SH OTHER 1	240	0	0		
COMPUTER NETWORK TECHNOLOGY CP		COM		204925101	293
27600 SH OTHER 2	27600	0	0		
COMPUTER SCIENCES CORP		OPTION		205363104	1733
501 CALL OTHER 2	501	0	0		
COMPUTER SCIENCES CORP		OPTION		205363104	1644
475 PUT OTHER 2	475	0	0		
COMPUTER SCIENCES CORP		COM		205363104	169
4884 SH OTHER 1	4884	0	0		
COMPUTER SCIENCES CORP		COM		205363104	12357
357142 SH OTHER 2	285231	0	71911		
COMPUTER SCIENCES CORP		COM		205363104	5024
145191 SH DEFINED 5	124553	20638	0		
COMPUTER SCIENCES CORP		COM		205363104	2721
78632 SH DEFINED 6	70507	8125	0		
COMPUTER SCIENCES CORP		COM		205363104	89
2559 SH OTHER 9	2559	0	0		
COMPUTER SCIENCES CORP		COM		205363104	157
4549 SH DEFINED 13	3999	550	0		
COMPUTER SCIENCES CORP		COM		205363104	12734
368025 SH DEFINED 15	336351	31674	0		
COMPUTER SCIENCES CORP		COM		205363104	703
20323 SH DEFINED 17	19208	1115	0		
COMPUTER TASK GROUP INC		COM		205477102	2
500 SH OTHER 2	0	0	500		
COMPUTERIZED THERMAL IMAGING		COM		20557C108	157
31800 SH OTHER 2	31800	0	0		
COMPUWARE CORP		OPTION		205638109	611
437 CALL OTHER 2	437	0	0		
COMPUWARE CORP		COM		205638109	44
3115 SH OTHER 1	3115	0	0		
COMPUWARE CORP		COM		205638109	6980
498938 SH OTHER 2	493038	0	5900		
COMPUWARE CORP		COM		205638109	56
4000 SH DEFINED 6	4000	0	0		
COMPUWARE CORP		COM		205638109	6
406 SH OTHER 9	406	0	0		
COMPX INTERNATIONAL INC		CL A		20563P101	43
3587 SH OTHER 2	3587	0	0		
COMSHARE INC		COM		205912108	9
2845 SH OTHER 1	2845	0	0		
COMSTOCK RES INC		COM NEW		205768203	219
21400 SH OTHER 2	21400	0	0		
COMTECH TELECOMMUNICATIONS CP		COM NEW		205826209	899
64183 SH OTHER 1	64183	0	0		
COMVERSE TECHNOLOGY INC		OPTION		205862402	8125
1423 CALL OTHER 2	1423	0	0		
COMVERSE TECHNOLOGY INC		OPTION		205862402	3283
575 PUT OTHER 2	575	0	0		
COMVERSE TECHNOLOGY INC		COM PAR \$0.10		205862402	1718

30088 SH OTHER	1	30088	0	0		
COMVERSE TECHNOLOGY INC		COM PAR	\$0.10	205862402	5130	
89849 SH OTHER	2	84865	0	4984		
COMVERSE TECHNOLOGY INC		COM PAR	\$0.10	205862402	31	
540 SH DEFINED	5	397	143	0		
COMVERSE TECHNOLOGY INC		COM PAR	\$0.10	205862402	17	
297 SH DEFINED	6	277	20	0		
COMVERSE TECHNOLOGY INC		COM PAR	\$0.10	205862402	4	
73 SH DEFINED	13	34	39	0		
COMVERSE TECHNOLOGY INC		COM PAR	\$0.10	205862402	605	
10594 SH DEFINED	15	9445	1149	0		
COMVERSE TECHNOLOGY INC		COM PAR	\$0.10	205862402	36	
637 SH DEFINED	17	637	0	0		
CONAGRA FOODS INC		COM		205887102	112	
5672 SH OTHER	1	5672	0	0		
CONAGRA FOODS INC		COM		205887102	42215	
2130978 SH OTHER	2	2054027	0	76951		
CONAGRA FOODS INC		COM		205887102	302	
15230 SH DEFINED	5	12630	2600	0		
CONAGRA FOODS INC		COM		205887102	217	
10945 SH DEFINED	6	9445	1500	0		
CONAGRA FOODS INC		COM		205887102	173	
8743 SH OTHER	9	8743	0	0		
CONAGRA FOODS INC		COM		205887102	98	
4960 SH DEFINED	13	4680	280	0		
CONAGRA FOODS INC		COM		205887102	1721	
86895 SH DEFINED	15	85465	1430	0		
CONAGRA FOODS INC		COM		205887102	180	
9110 SH DEFINED	17	6710	2400	0		
CONCEPTS DIRECT INC		COM		206013104	3	
1000 SH OTHER	1	1000	0	0		
CONCEPTUS INC		COM		206016107	50	
3300 SH OTHER	2	3300	0	0		
CONCERO INC		COM		206018103	4	
3410 SH OTHER	1	3410	0	0		
CONCORD CAMERA CORP		COM		206156101	142	
24100 SH OTHER	2	24100	0	0		
CONCORD COMMUNICATIONS INC		COM		206186108	37	
4101 SH OTHER	1	4101	0	0		
CONCORD COMMUNICATIONS INC		COM		206186108	154	
17109 SH OTHER	2	17109	0	0		
CONCORD EFS INC		OPTION		206197105	21	
4 CALL OTHER	2	4	0	0		
CONCORD EFS INC		COM		206197105	2309	
44398 SH OTHER	1	44398	0	0		
CONCORD EFS INC		COM		206197105	12801	
246131 SH OTHER	2	201630	0	44501		
CONCORD EFS INC		COM		206197105	30	
578 SH DEFINED	5	578	0	0		
CONCORD EFS INC		COM		206197105	13	
245 SH DEFINED	6	220	25	0		
CONCORD EFS INC		COM		206197105	2	
42 SH DEFINED	13	42	0	0		
CONCORD EFS INC		COM		206197105	424	
8159 SH DEFINED	15	6920	1239	0		
CONCORD EFS INC		COM		206197105	52	
1001 SH DEFINED	17	1001	0	0		
CONCURRENT COMPUTER CORP NEW		COM		206710204	0	
11 SH OTHER	1	11	0	0		
CONCURRENT COMPUTER CORP NEW		COM		206710204	724	
103400 SH OTHER	2	101400	0	2000		
CONDUCTUS INC		COM		206784100	4	
827 SH OTHER	1	827	0	0		
CONNECTIV INC		COM		206829103	2071	
95892 SH OTHER	2	92938	0	2954		
CONNECTIV INC		COM		206829103	73	
3375 SH DEFINED	5	3300	75	0		
CONNECTIV INC		COM		206829103	125	
5796 SH DEFINED	15	5796	0	0		
CONNECTIV INC		COM		206829103	0	
1 SH DEFINED	17	1	0	0		
CONNECTIV INC		CL A		206829202	10	
512 SH DEFINED	5	500	12	0		
CONNECTIV INC		CL A		206829202	4	
200 SH DEFINED	6	0	200	0		
CONNECTIV INC		CL A		206829202	2	
100 SH DEFINED	15	100	0	0		
CONESTOGA ENTERPRISES INC		COM		207015108	106	
3600 SH OTHER	2	3600	0	0		
CONEXANT SYSTEMS INC		OPTION		207142100	6	
7 CALL OTHER	2	7	0	0		
CONEXANT SYSTEMS INC		COM		207142100	51	
5648 SH OTHER	1	5648	0	0		
CONEXANT SYSTEMS INC		COM		207142100	2149	
240157 SH OTHER	2	207763	0	32394		



CONEXANT SYSTEMS INC		COM		207142100	33
3696 SH DEFINED	5	2600	1096	0	
CONEXANT SYSTEMS INC		COM		207142100	50
5600 SH DEFINED	6	5600	0	0	
CONEXANT SYSTEMS INC		COM		207142100	121
13505 SH OTHER	9	13505	0	0	
CONEXANT SYSTEMS INC		COM		207142100	39
4308 SH DEFINED	15	4308	0	0	
CONEXANT SYSTEMS INC		SB NT CV	4.25%06	207142AB6	17
26000 PRN OTHER	2	26000	0	0	
CONEXANT SYSTEMS INC		SB NT CV	4.25%06	207142AB6	9
14000 PRN DEFINED	5	14000	0	0	
CONEXANT SYSTEMS INC		SB NT CV	4.25%06	207142AB6	34
51000 PRN DEFINED	15	46000	5000	0	
CONEXANT SYSTEMS INC		SB NT CV	144A 07	207142AD2	406
900000 PRN OTHER	2	900000	0	0	
CONEXANT SYSTEMS INC		SUB NT CONV	4%07	207142AF7	4
9000 PRN OTHER	2	9000	0	0	
CONEXANT SYSTEMS INC		SUB NT CONV	4%07	207142AF7	6
14000 PRN DEFINED	15	11000	3000	0	
CONGOLEUM CORP NEW		CL A		207195108	3
1159 SH OTHER	2	1159	0	0	
CONMED CORP		COM		207410101	350
13453 SH OTHER	2	13453	0	0	
CONNECTICUT BANCSHARES INC		COM		207540105	136
5200 SH OTHER	2	5200	0	0	
CONNECTICUT WTR SVC INC		COM		207797101	80
2300 SH OTHER	2	2300	0	0	
CONNETICS CORP		COM		208192104	209
27600 SH OTHER	2	27600	0	0	
CONOCO INC		OPTION		208251306	34
12 CALL OTHER	2	12	0	0	
CONOCO INC		CL A		208251306	541
19173 SH OTHER	1	19173	0	0	
CONOCO INC		CL A		208251306	4679
165921 SH OTHER	2	8932	0	156989	
CONOCO INC		CL A		208251306	39
1374 SH DEFINED	5	1374	0	0	
CONOCO INC		CL A		208251306	54
1921 SH DEFINED	6	1921	0	0	
CONOCO INC		CL A		208251306	131
4648 SH DEFINED	13	4648	0	0	
CONOCO INC		CL A		208251306	843
29883 SH DEFINED	15	26807	3076	0	
CONOCO INC		CL A		208251306	23
814 SH DEFINED	17	814	0	0	
CONOCO INC		CL B		208251405	257
8909 SH OTHER	1	8909	0	0	
CONOCO INC		CL B		208251405	12306
425817 SH OTHER	2	361401	0	64416	
CONOCO INC		CL B		208251405	9
300 SH DEFINED	5	0	300	0	
CONOCO INC		CL B		208251405	885
30634 SH OTHER	9	30634	0	0	
CONOCO INC		CL B		208251405	21
736 SH DEFINED	13	736	0	0	
CONOCO INC		CL B		208251405	355
12278 SH DEFINED	15	12278	0	0	
CONOLOG CORP		WT A EX	083002	208254110	4
36161 SH OTHER	1	36161	0	0	
CONSECO INC		OPTION		208464107	1407
1016 CALL OTHER	2	1016	0	0	
CONSECO INC		COM		208464107	157
11303 SH OTHER	1	11303	0	0	
CONSECO INC		COM		208464107	3211
231868 SH OTHER	2	152960	0	78908	
CONSECO INC		COM		208464107	55
4000 SH DEFINED	5	1000	3000	0	
CONSOL ENERGY INC		COM		20854P109	83
3300 SH OTHER	1	3300	0	0	
CONSOL ENERGY INC		COM		20854P109	2727
107803 SH OTHER	2	55747	0	52056	
CONSOLIDATED EDISON INC		COM		209115104	6
140 SH OTHER	1	140	0	0	
CONSOLIDATED EDISON INC		COM		209115104	17268
433876 SH OTHER	2	428629	0	5247	
CONSOLIDATED EDISON INC		COM		209115104	374
9395 SH DEFINED	5	7895	1500	0	
CONSOLIDATED EDISON INC		COM		209115104	85
2139 SH OTHER	9	2139	0	0	
CONSOLIDATED EDISON INC		COM		209115104	413
10388 SH DEFINED	15	9338	1050	0	
CONSOLIDATED EDISON INC		COM		209115104	17
419 SH DEFINED	17	419	0	0	
CONSOLIDATED FREIGHTWAYS CORP		COM		209232107	90

10000 SH OTHER	1	10000	0	0		
CONSOLIDATED FREIGHTWAYS CORP			COM	209232107	69	
7700 SH OTHER	2	7700	0	0		
CONSOLIDATED GRAPHICS INC			COM	209341106	26	
1500 SH OTHER	2	1500	0	0		
CONSTELLATION 3D INC			COM	210379103	37	
6500 SH OTHER	2	6500	0	0		
CONSTELLATION BRANDS INC			CL A	21036P108	4412	
107609 SH OTHER	2	31915	0	75694		
CONSTELLATION ENERGY GROUP INC			COM	210371100	8860	
207970 SH OTHER	2	180007	0	27963		
CONSTELLATION ENERGY GROUP INC			COM	210371100	406	
9521 SH DEFINED	5	8771	750	0		
CONSTELLATION ENERGY GROUP INC			COM	210371100	42	
990 SH DEFINED	6	990	0	0		
CONSTELLATION ENERGY GROUP INC			COM	210371100	67	
1563 SH OTHER	9	1563	0	0		
CONSTELLATION ENERGY GROUP INC			COM	210371100	101	
2365 SH DEFINED	13	2365	0	0		
CONSTELLATION ENERGY GROUP INC			COM	210371100	940	
22073 SH DEFINED	15	19099	2974	0		
CONSTELLATION ENERGY GROUP INC			COM	210371100	17	
389 SH DEFINED	17	389	0	0		
CONSUMER PORTFOLIO SVCS INC			COM	210502100	15	
8618 SH OTHER	1	8618	0	0		
CONTINENTAL AIRLS INC			OPTION	210795308	198077	
4021865 CALL OTHER	2	4021865	0	0		
CONTINENTAL AIRLS INC			OPTION	210795308	187812	
3813436 CALL OTHER	9	3813436	0	0		
CONTINENTAL AIRLS INC			OPTION	210795308	191452	
3887345 PUT OTHER	2	3887345	0	0		
CONTINENTAL AIRLS INC			OPTION	210795308	11019	
223744 PUT OTHER	9	223744	0	0		
CONTINENTAL AIRLS INC			CL B	210795308	197	
4000 SH OTHER	1	4000	0	0		
CONTINENTAL AIRLS INC			CL B	210795308	4	
72 SH OTHER	2	0	0	72		
CONTINENTAL AIRLS INC			CL B	210795308	5	
100 SH OTHER	9	100	0	0		
CONTINENTAL AIRLS INC			CL B	210795308	0	
2 SH DEFINED	15	2	0	0		
CONTINENTAL INFORMATN SYS NEW			COM	211497102	7	
6924 SH OTHER	1	6924	0	0		
CONVERA CORP			CL A	211919105	95	
18900 SH OTHER	2	18900	0	0		
CONVERGYS CORP			OPTION	212485106	3	
1 CALL OTHER	2	1	0	0		
CONVERGYS CORP			COM	212485106	175	
5800 SH OTHER	1	5800	0	0		
CONVERGYS CORP			COM	212485106	62477	
2065362 SH OTHER	2	1686941	0	378421		
CONVERGYS CORP			COM	212485106	76	
2508 SH DEFINED	5	2293	215	0		
CONVERGYS CORP			COM	212485106	64	
2105 SH DEFINED	6	2105	0	0		
CONVERGYS CORP			COM	212485106	5	
171 SH OTHER	9	171	0	0		
CONVERGYS CORP			COM	212485106	46	
1508 SH DEFINED	13	1508	0	0		
CONVERGYS CORP			COM	212485106	173	
5730 SH DEFINED	15	4000	1730	0		
COOLSAVINGS COM INC			COM	216485102	0	
1457 SH OTHER	1	1457	0	0		
COOLSAVINGS COM INC			COM	216485102	1	
2679 SH OTHER	2	2679	0	0		
COOPER CAMERON CORP			OPTION	216640102	11	
2 CALL OTHER	2	2	0	0		
COOPER CAMERON CORP			COM	216640102	61	
1098 SH OTHER	1	1098	0	0		
COOPER CAMERON CORP			COM	216640102	572	
10253 SH OTHER	2	9823	0	430		
COOPER COS INC			COM NEW	216648402	651	
12657 SH OTHER	2	12657	0	0		
COOPER INDS INC			COM	216669101	602	
15194 SH OTHER	2	15194	0	0		
COOPER INDS INC			COM	216669101	46	
1150 SH DEFINED	5	1150	0	0		
COOPER INDS INC			COM	216669101	44	
1100 SH DEFINED	6	0	1100	0		
COOPER INDS INC			COM	216669101	20	
504 SH OTHER	9	504	0	0		
COOPER INDS INC			COM	216669101	74	
1862 SH DEFINED	15	1862	0	0		
COOPER INDS INC			COM	216669101	61	
1540 SH DEFINED	17	1540	0	0		

COOPER TIRE & RUBR CO		COM		216831107	997
70208 SH OTHER	2	70208	0	0	
COOPER TIRE & RUBR CO		COM		216831107	2
107 SH OTHER	9	107	0	0	
COORS ADOLPH CO		CL B		217016104	698
13906 SH OTHER	2	9314	0	4592	
COORS ADOLPH CO		CL B		217016104	28
553 SH DEFINED	5	462	91	0	
COORS ADOLPH CO		CL B		217016104	47
940 SH DEFINED	6	940	0	0	
COORS ADOLPH CO		CL B		217016104	43
854 SH OTHER	9	854	0	0	
COORS ADOLPH CO		CL B		217016104	79
1579 SH DEFINED	13	1579	0	0	
COORS ADOLPH CO		CL B		217016104	429
8551 SH DEFINED	15	7476	1075	0	
COORS ADOLPH CO		CL B		217016104	8
164 SH DEFINED	17	164	0	0	
COORSTEK INC		COM		217020106	37
990 SH OTHER	1	990	0	0	
COORSTEK INC		COM		217020106	289
7700 SH OTHER	2	7700	0	0	
COPART INC		OPTION		217204106	1463
500 CALL OTHER	2	500	0	0	
COPART INC		OPTION		217204106	1463
500 PUT OTHER	2	500	0	0	
COPART INC		COM		217204106	48
1630 SH OTHER	1	1630	0	0	
COPART INC		COM		217204106	1049
35858 SH OTHER	2	35858	0	0	
COPART INC		COM		217204106	10
350 SH DEFINED	5	350	0	0	
COPART INC		COM		217204106	1
26 SH DEFINED	13	26	0	0	
COPART INC		COM		217204106	111
3803 SH DEFINED	15	3037	766	0	
COPART INC		COM		217204106	14
482 SH DEFINED	17	482	0	0	
COPPER MTN NETWORKS INC		COM		217510106	2
497 SH OTHER	1	497	0	0	
COPPER MTN NETWORKS INC		COM		217510106	228
55517 SH OTHER	2	54617	0	900	
COR THERAPEUTICS INC		OPTION		217753102	6
2 PUT OTHER	2	2	0	0	
COR THERAPEUTICS INC		COM		217753102	225
7377 SH OTHER	1	7377	0	0	
COR THERAPEUTICS INC		COM		217753102	1869
61290 SH OTHER	2	61290	0	0	
CORE INC MASS		COM		21867F102	142
28950 SH OTHER	1	28950	0	0	
CORE LABORATORIES N V		COM		N22717107	188
10000 SH OTHER	2	10000	0	0	
CORECOMM LTD NEW		COM		21869Q108	0
318 SH OTHER	1	318	0	0	
COREL CORPORATION		COM		21868Q109	3
976 SH OTHER	1	976	0	0	
COREL CORPORATION		COM		21868Q109	17
6242 SH OTHER	2	6142	0	100	
CORILLIAN CORP		COM		218725109	17
4280 SH OTHER	1	4280	0	0	
CORILLIAN CORP		COM		218725109	72
17900 SH OTHER	2	17900	0	0	
CORIMON CA		SPONSORED ADR		218728707	37
1365 SH OTHER	2	1365	0	0	
CORINTHIAN COLLEGES INC		COM		218868107	18
389 SH OTHER	1	389	0	0	
CORINTHIAN COLLEGES INC		COM		218868107	362
7691 SH OTHER	2	7691	0	0	
CORINTHIAN COLLEGES INC		COM		218868107	1
20 SH DEFINED	15	0	20	0	
CORIO INC		COM		218875102	65
52357 SH OTHER	1	52357	0	0	
CORIO INC		COM		218875102	15
11906 SH OTHER	2	1500	0	10406	
CORIXA CORP		COM		21887F100	2
125 SH OTHER	1	125	0	0	
CORIXA CORP		COM		21887F100	645
37800 SH OTHER	2	37800	0	0	
CORIXA CORP		COM		21887F100	0
25 SH DEFINED	13	25	0	0	
CORIXA CORP		COM		21887F100	10
614 SH DEFINED	15	614	0	0	
CORN PRODS INTL INC		COM		219023108	1109
34660 SH OTHER	2	34550	0	110	
CORN PRODS INTL INC		COM		219023108	14

450 SH	DEFINED	5	0	450	0			
CORN PRODS INTL INC				COM		219023108		5
150 SH	DEFINED	15	100	50	0			
CORNERSTONE RLTY INCOME TR INC				COM		21922V102		510
44000 SH	OTHER	2	44000	0	0			
CORNERSTONE RLTY INCOME TR INC				COM		21922V102		13
1126 SH	DEFINED	5	1126	0	0			
CORNING INC				OPTION		219350105		4786
2864 CALL OTHER		2	2864	0	0			
CORNING INC				OPTION		219350105		3
2 PUT OTHER		2	2	0	0			
CORNING INC				COM		219350105		1549
92676 SH	OTHER	1	92676	0	0			
CORNING INC				COM		219350105		33783
2021718 SH	OTHER	2	1147260	0	874458			
CORNING INC				COM		219350105		10
600 SH	OTHER	4	0	0	600			
CORNING INC				COM		219350105		6415
383888 SH	DEFINED	5	346734	37154	0			
CORNING INC				COM		219350105		5436
325315 SH	DEFINED	6	250960	74355	0			
CORNING INC				COM		219350105		3475
207985 SH	DEFINED	13	175215	32770	0			
CORNING INC				COM		219350105		28092
1681169 SH	DEFINED	15	1541477	139692	0			
CORNING INC				COM		219350105		657
39312 SH	DEFINED	17	33637	5675	0			
CORPORATE EXECUTIVE BRD CO				COM		21988R102		411
9792 SH	OTHER	1	9792	0	0			
CORPORATE EXECUTIVE BRD CO				COM		21988R102		1563
37206 SH	OTHER	2	32690	0	4516			
CORPORATE EXECUTIVE BRD CO				COM		21988R102		9
204 SH	DEFINED	6	204	0	0			
CORPORATE EXECUTIVE BRD CO				COM		21988R102		23
542 SH	DEFINED	13	542	0	0			
CORPORATE EXECUTIVE BRD CO				COM		21988R102		140
3342 SH	DEFINED	15	3117	225	0			
CORPORATE EXECUTIVE BRD CO				COM		21988R102		8
180 SH	DEFINED	17	180	0	0			
CORPORATE HIGH YIELD FD II INC				COM		219915105		9
1000 SH	DEFINED	15	1000	0	0			
CORPORATE HIGH YIELD FD III				COM		219925104		20
2101 SH	OTHER	2	0	0	2101			
CORPORATE HIGH YIELD FD III				COM		219925104		86
9152 SH	DEFINED	15	9152	0	0			
CORPORATE HIGH YIELD FD III				COM		219925104		0
1 SH	DEFINED	17	1	0	0			
CORPORATE HIGH YIELD FD INC				COM		219914108		21
2092 SH	DEFINED	5	2092	0	0			
CORPORATE HIGH YIELD FD INC				COM		219914108		13
1300 SH	DEFINED	15	1300	0	0			
CORPORATE OFFICE PPTYS TR				SH BEN INT		22002T108		51
5100 SH	OTHER	2	4100	0	1000			
CORRECTIONAL SVCS CORP				COM		219921103		3
1213 SH	OTHER	1	1213	0	0			
CORRECTIONS CORP AMER NEW				COM NEW		22025Y407		370
23217 SH	OTHER	2	23200	0	17			
CORTECH INC				COM NEW		22051J308		1
219 SH	OTHER	1	219	0	0			
CORUS BANKSHARES INC				COM		220873103		506
8400 SH	OTHER	2	8400	0	0			
CORUS GROUP PLC				SPONSORED ADR		22087M101		16
1885 SH	OTHER	2	1885	0	0			
CORUS GROUP PLC				SPONSORED ADR		22087M101		7
855 SH	DEFINED	5	855	0	0			
CORUS GROUP PLC				SPONSORED ADR		22087M101		6
740 SH	DEFINED	6	530	210	0			
CORUS GROUP PLC				SPONSORED ADR		22087M101		4
490 SH	DEFINED	13	490	0	0			
CORUS GROUP PLC				SPONSORED ADR		22087M101		128
15217 SH	DEFINED	15	11687	3530	0			
CORUS GROUP PLC				SPONSORED ADR		22087M101		7
871 SH	DEFINED	17	871	0	0			
CORVAS INTL INC				COM		221005101		80
6800 SH	OTHER	1	6800	0	0			
CORVAS INTL INC				COM		221005101		150
12700 SH	OTHER	2	12700	0	0			
CORVEL CORP				COM		221006109		19
516 SH	OTHER	1	516	0	0			
CORVEL CORP				COM		221006109		178
4781 SH	OTHER	2	4781	0	0			
CORVIS CORP				OPTION		221009103		439
1000 CALL OTHER		2	1000	0	0			
CORVIS CORP				OPTION		221009103		351
800 PUT OTHER		2	800	0	0			

CORVIS CORP			COM		221009103	0
2 SH OTHER	1	2	0	0		
CORVIS CORP			COM		221009103	644
146771 SH OTHER	2	137223	0	9548		
CORVIS CORP			COM		221009103	18
4200 SH OTHER	9	4200	0	0		
COSINE COMMUNICATIONS INC			COM		221222102	186
83016 SH OTHER	2	83016	0	0		
COST PLUS INC CALIF			COM		221485105	96
3200 SH OTHER	1	3200	0	0		
COST PLUS INC CALIF			COM		221485105	605
20179 SH OTHER	2	20179	0	0		
COST PLUS INC CALIF			COM		221485105	6
198 SH DEFINED	6	198	0	0		
COST PLUS INC CALIF			COM		221485105	17
578 SH DEFINED	13	578	0	0		
COST PLUS INC CALIF			COM		221485105	108
3594 SH DEFINED	15	3368	226	0		
COST PLUS INC CALIF			COM		221485105	6
187 SH DEFINED	17	187	0	0		
COSTAR GROUP INC			COM		22160N109	310
11800 SH OTHER	2	11800	0	0		
COSTCO WHSL CORP NEW			OPTION		22160K105	12
3 CALL OTHER	2	3	0	0		
COSTCO WHSL CORP NEW			OPTION		22160K105	1438
350 PUT OTHER	2	350	0	0		
COSTCO WHSL CORP NEW			COM		22160K105	1255
30555 SH OTHER	1	30555	0	0		
COSTCO WHSL CORP NEW			COM		22160K105	16978
413289 SH OTHER	2	145336	0	267953		
COSTCO WHSL CORP NEW			COM		22160K105	89
2178 SH DEFINED	5	1921	257	0		
COSTCO WHSL CORP NEW			COM		22160K105	68
1659 SH DEFINED	6	1493	166	0		
COSTCO WHSL CORP NEW			COM		22160K105	15
371 SH OTHER	9	371	0	0		
COSTCO WHSL CORP NEW			COM		22160K105	9
226 SH DEFINED	13	103	123	0		
COSTCO WHSL CORP NEW			COM		22160K105	1660
40400 SH DEFINED	15	36857	3543	0		
COSTCO WHSL CORP NEW			COM		22160K105	12
282 SH DEFINED	17	282	0	0		
COST-U-LESS INC			COM		221492101	0
118 SH OTHER	1	118	0	0		
COTT CORP QUE			COM		22163N106	3
285 SH OTHER	1	285	0	0		
COTT CORP QUE			COM		22163N106	362
32745 SH OTHER	2	32745	0	0		
COUNSEL CORP			COM		22226R102	16
5337 SH OTHER	1	5337	0	0		
COUNTRYWIDE CR INDS INC DEL			COM		222372104	239
5208 SH OTHER	2	5122	0	86		
COUNTRYWIDE CR INDS INC DEL			COM		222372104	6
141 SH OTHER	9	141	0	0		
COUNTRYWIDE CR INDS INC DEL			COM		222372104	7
150 SH DEFINED	13	150	0	0		
COUNTRYWIDE CR INDS INC DEL			COM		222372104	204
4453 SH DEFINED	15	4453	0	0		
COUNTRYWIDE CR INDS INC DEL			COM		222372104	12
254 SH DEFINED	17	254	0	0		
COUNTRYWIDE CR INDS INC DEL			LYON ZERO	144A31	222372AD6	4492
6327000 PRN OTHER	2	6327000	0	0		
COURIER CORP			COM		222660102	21
530 SH OTHER	1	530	0	0		
COUSINS PPTYS INC			COM		222795106	9596
357405 SH OTHER	2	38317	0	319088		
COUSINS PPTYS INC			COM		222795106	1
50 SH DEFINED	15	50	0	0		
COVAD COMMUNICATIONS GROUP INC			COM		222814204	28
27430 SH OTHER	1	27430	0	0		
COVAD COMMUNICATIONS GROUP INC			COM		222814204	172
170069 SH OTHER	2	169269	0	800		
COVALENT GROUP INC			COM		222815102	7
2375 SH OTHER	1	2375	0	0		
COVANCE INC			OPTION		222816100	23
10 CALL OTHER	2	10	0	0		
COVANCE INC			COM		222816100	81
3584 SH OTHER	1	3584	0	0		
COVANCE INC			COM		222816100	3107
137181 SH OTHER	2	64377	0	72804		
COVANCE INC			COM		222816100	1
55 SH DEFINED	15	0	55	0		
COVANSYS CORP			COM		22281W103	6
487 SH OTHER	1	487	0	0		
COVANSYS CORP			COM		22281W103	195

17300 SH OTHER	2	17300	0	0		
COVANTA ENERGY CORP		COM		22281N103	1045	
56588 SH OTHER	2	56588	0	0		
COVANTA ENERGY CORP		PFDD CV	\$1.875	22281N202	12	
127 SH OTHER	2	127	0	0		
COVANTA ENERGY CORP		PFDD CV	\$1.875	22281N202	0	
1 SH DEFINED	15	1	0	0		
COVENANT TRANS INC		CL A		22284P105	14	
1123 SH OTHER	1	1123	0	0		
COVENANT TRANS INC		CL A		22284P105	82	
6600 SH OTHER	2	6600	0	0		
COVENTRY HEALTH CARE INC		COM		222862104	1214	
60100 SH OTHER	2	60100	0	0		
COVEST BANCSHARES INC		COM		223032103	113	
7370 SH OTHER	1	7370	0	0		
COVISTA COMMUNICATIONS INC		COM		223574104	0	
43 SH OTHER	1	43	0	0		
COX COMMUNICATIONS INC NEW		CL A		224044107	3983	
89907 SH OTHER	2	43695	0	46212		
COX COMMUNICATIONS INC NEW		CL A		224044107	54	
1230 SH DEFINED	5	1230	0	0		
COX COMMUNICATIONS INC NEW		CL A		224044107	51	
1154 SH DEFINED	6	864	290	0		
COX COMMUNICATIONS INC NEW		CL A		224044107	16986	
383428 SH OTHER	9	383428	0	0		
COX COMMUNICATIONS INC NEW		CL A		224044107	45	
1020 SH DEFINED	13	965	55	0		
COX COMMUNICATIONS INC NEW		CL A		224044107	707	
15950 SH DEFINED	15	14635	1315	0		
COX COMMUNICATIONS INC NEW		CL A		224044107	23	
515 SH DEFINED	17	490	25	0		
COX RADIO INC		CL A		224051102	344	
12362 SH OTHER	2	9462	0	2900		
COX RADIO INC		CL A		224051102	5	
164 SH DEFINED	6	140	24	0		
COX RADIO INC		CL A		224051102	83	
2993 SH DEFINED	15	2740	253	0		
CPAC INC		COM		126145101	1	
228 SH OTHER	1	228	0	0		
CPB INC		COM		125903104	207	
7000 SH OTHER	2	6800	0	200		
CPI CORP		COM		125902106	149	
6100 SH OTHER	2	6100	0	0		
CRANE CO		COM		224399105	320	
10336 SH OTHER	2	10336	0	0		
CRANE CO		COM		224399105	597	
19242 SH DEFINED	5	10742	8500	0		
CRANE CO		COM		224399105	635	
20469 SH DEFINED	6	20469	0	0		
CRANE CO		COM		224399105	15	
473 SH OTHER	9	473	0	0		
CRANE CO		COM		224399105	37	
1200 SH DEFINED	13	900	300	0		
CRANE CO		COM		224399105	1308	
42185 SH DEFINED	15	37995	4190	0		
CRANE CO		COM		224399105	578	
18650 SH DEFINED	17	15375	3275	0		
CRAWFORD & CO		CL B		224633107	580	
32200 SH OTHER	2	32200	0	0		
CRAY INC		COM		225223106	3	
1364 SH OTHER	1	1364	0	0		
CRAYFISH CO LTD		SPON ADR NEW		225226208	0	
36 SH OTHER	1	36	0	0		
CRAYFISH CO LTD		SPON ADR NEW		225226208	5	
471 SH OTHER	2	471	0	0		
CREATIVE HOST SERVICES		COM		22527P102	1	
682 SH OTHER	1	682	0	0		
CREATIVE TECHNOLOGY LTD		ORD		Y1775U107	10	
1192 SH OTHER	1	1192	0	0		
CREATIVE TECHNOLOGY LTD		ORD		Y1775U107	135	
15900 SH OTHER	2	900	0	15000		
CREDENCE SYS CORP		OPTION		225302108	12	
5 CALL OTHER	2	5	0	0		
CREDENCE SYS CORP		COM		225302108	187	
7721 SH OTHER	1	7721	0	0		
CREDENCE SYS CORP		COM		225302108	1544	
63687 SH OTHER	2	63407	0	280		
CREDENCE SYS CORP		COM		225302108	19	
779 SH DEFINED	5	779	0	0		
CREDENCE SYS CORP		COM		225302108	10	
433 SH DEFINED	6	433	0	0		
CREDENCE SYS CORP		COM		225302108	29	
1179 SH DEFINED	13	1179	0	0		
CREDENCE SYS CORP		COM		225302108	377	
15538 SH DEFINED	15	13355	2183	0		

CREDENCE SYS CORP			COM		225302108	35
1426 SH DEFINED	17	1426		0	0	
CREDIT ACCEP CORP MICH			COM		225310101	10
1353 SH OTHER	1	1353		0	0	
CREDIT ACCEP CORP MICH			COM		225310101	104
13500 SH OTHER	2	13500		0	0	
CREDIT SUISSE ASSET MGMT INCOM			COM		224916106	95
16859 SH OTHER	2	0		0	16859	
CREDIT SUISSE ASSET MGMT INCOM			COM		224916106	6
1000 SH DEFINED	5	0		1000	0	
CREDIT SUISSE ASSET MGMT INCOM			COM		224916106	132
23500 SH DEFINED	13	23500		0	0	
CREDIT SUISSE ASSET MGMT INCOM			COM		224916106	16
2920 SH DEFINED	15	2920		0	0	
CREDIT SUISSE FIRST BOSTON USA			COM	CSFBDIRECT	22541L103	19
4100 SH OTHER	1	4100		0	0	
CREDIT SUISSE FIRST BOSTON USA			COM	CSFBDIRECT	22541L103	81
17100 SH OTHER	2	17100		0	0	
CREDO PETE CORP			COM	PAR \$0.10	225439207	0
12 SH OTHER	1	12		0	0	
CREDO PETE CORP			COM	PAR \$0.10	225439207	0
5 SH OTHER	2	0		0	5	
CREE INC				OPTION	225447101	115
44 CALL OTHER	2	44		0	0	
CREE INC			COM		225447101	756
28908 SH OTHER	1	28908		0	0	
CREE INC			COM		225447101	20881
798669 SH OTHER	2	798069		0	600	
CREO PRODS INC			COM		225606102	21
1139 SH OTHER	2	889		0	250	
CRESCENT REAL ESTATE EQUITIES				OPTION	225756105	15
6 CALL OTHER	2	6		0	0	
CRESCENT REAL ESTATE EQUITIES			COM		225756105	27
1092 SH OTHER	1	1092		0	0	
CRESCENT REAL ESTATE EQUITIES			COM		225756105	6630
269836 SH OTHER	2	140199		0	129637	
CRESCENT REAL ESTATE EQUITIES			COM		225756105	29
1200 SH DEFINED	5	0		1200	0	
CRESCENT REAL ESTATE EQUITIES			COM		225756105	5
200 SH DEFINED	15	200		0	0	
CRESCENT REAL ESTATE EQUITIES			PFD	CV A 6.75%	225756204	323
17110 SH OTHER	2	0		0	17110	
CRESTLINE CAP CORP			COM		226153104	382
12300 SH OTHER	2	12300		0	0	
CRESUD S A C I F Y A				SPONSORED ADR	226406106	11
1080 SH OTHER	1	1080		0	0	
CRESUD S A C I F Y A				SPONSORED ADR	226406106	66
6447 SH OTHER	2	6447		0	0	
CREW DEVELOPMENT CORP			COM		226530103	6
9000 SH OTHER	2	9000		0	0	
CRH PLC			ADR		12626K203	138
8197 SH OTHER	2	8197		0	0	
CRH PLC			ADR		12626K203	6
354 SH DEFINED	5	354		0	0	
CRH PLC			ADR		12626K203	2
107 SH DEFINED	13	107		0	0	
CRH PLC			ADR		12626K203	36
2119 SH DEFINED	15	2119		0	0	
CRIIMI MAE INC			COM		226603108	0
530 SH OTHER	2	483		0	47	
CRIIMI MAE INC			COM		226603108	0
19 SH DEFINED	5	19		0	0	
CRIIMI MAE INC			COM		226603108	0
12 SH DEFINED	15	12		0	0	
CRITICAL PATH INC			COM		22674V100	8
7505 SH OTHER	2	7505		0	0	
CRITICAL PATH INC			COM		22674V100	1
1185 SH OTHER	9	1185		0	0	
CROMPTON CORP			COM		227116100	1887
173137 SH OTHER	2	173137		0	0	
CROMPTON CORP			COM		227116100	774
71000 SH OTHER	9	71000		0	0	
CROMPTON CORP			COM		227116100	26
2400 SH DEFINED	15	2400		0	0	
CROSSMANN CMNTYS INC			COM		22764E109	424
10683 SH OTHER	1	10683		0	0	
CROSSMANN CMNTYS INC			COM		22764E109	242
6100 SH OTHER	2	6100		0	0	
CROSSMANN CMNTYS INC			COM		22764E109	1
30 SH DEFINED	13	30		0	0	
CROSSMANN CMNTYS INC			COM		22764E109	22
547 SH DEFINED	15	547		0	0	
CROSSROADS SYS INC			COM		22765D100	115
17700 SH OTHER	2	17700		0	0	
CROSSROADS SYS INC			COM		22765D100	62

9586 SH OTHER	9	9586	0	0		
CROSSWALK COM INC		COM		227685104		0
260 SH OTHER	1	260	0	0		
CROSSWORLDS SOFTWARE INC		COM		22769P109		3
853 SH OTHER	1	853	0	0		
CROWN AMERN RLTY TR		SH BEN INT		228186102		82
9800 SH OTHER	2	9800	0	0		
CROWN ANDERSEN INC		COM		228190104		0
70 SH OTHER	1	70	0	0		
CROWN CASTLE INTL CORP		OPTION		228227104		659
402 CALL OTHER	2	402	0	0		
CROWN CASTLE INTL CORP		COM		228227104		161
9839 SH OTHER	2	7839	0	2000		
CROWN CASTLE INTL CORP		COM		228227104		30
1833 SH DEFINED	5	1540	293	0		
CROWN CASTLE INTL CORP		COM		228227104		36
2197 SH DEFINED	6	2197	0	0		
CROWN CASTLE INTL CORP		COM		228227104		13
786 SH OTHER	9	786	0	0		
CROWN CASTLE INTL CORP		COM		228227104		61
3743 SH DEFINED	13	3743	0	0		
CROWN CASTLE INTL CORP		COM		228227104		350
21320 SH DEFINED	15	18156	3164	0		
CROWN CORK & SEAL INC		COM		228255105		59
15700 SH OTHER	1	15700	0	0		
CROWN CORK & SEAL INC		COM		228255105		223
59450 SH OTHER	2	59300	0	150		
CROWN CORK & SEAL INC		COM		228255105		252
67200 SH DEFINED	5	67200	0	0		
CROWN CORK & SEAL INC		COM		228255105		0
100 SH OTHER	9	100	0	0		
CROWN CORK & SEAL INC		COM		228255105		51
13675 SH DEFINED	15	13675	0	0		
CROWN GROUP INC		COM		228359105		2
652 SH OTHER	1	652	0	0		
CROWN MEDIA HLDGS INC		CL A		228411104		369
19900 SH OTHER	1	19900	0	0		
CROWN MEDIA HLDGS INC		CL A		228411104		286
15400 SH OTHER	2	15400	0	0		
CROWN PAC PARTNERS L P		UNIT LTD PARTN		228439105		22
2700 SH OTHER	2	0	0	2700		
CRYOLIFE INC		COM		228903100		593
14500 SH OTHER	2	14500	0	0		
CRYSTALLEX INTL CORP		COM		22942F101		7
5000 SH OTHER	2	0	0	5000		
CSG SYS INTL INC		OPTION		126349109		580
100 CALL OTHER	2	100	0	0		
CSG SYS INTL INC		COM		126349109		254
4379 SH OTHER	1	4379	0	0		
CSG SYS INTL INC		COM		126349109		8866
152865 SH OTHER	2	152865	0	0		
CSG SYS INTL INC		COM		126349109		11
195 SH DEFINED	5	195	0	0		
CSG SYS INTL INC		COM		126349109		12
200 SH DEFINED	6	200	0	0		
CSG SYS INTL INC		COM		126349109		5
85 SH DEFINED	13	85	0	0		
CSG SYS INTL INC		COM		126349109		147
2540 SH DEFINED	15	2540	0	0		
CSK AUTO CORP		COM		125965103		41
5000 SH OTHER	1	5000	0	0		
CSK AUTO CORP		COM		125965103		202
24475 SH OTHER	2	22700	0	1775		
CSP INC		COM		126389105		87
23000 SH OTHER	1	23000	0	0		
CSS INDS INC		COM		125906107		175
6778 SH OTHER	2	6778	0	0		
CSX CORP		COM		126408103		4486
123781 SH OTHER	2	36191	0	87590		
CSX CORP		COM		126408103		248
6845 SH DEFINED	5	4782	2063	0		
CSX CORP		COM		126408103		176
4850 SH DEFINED	6	3250	1600	0		
CSX CORP		COM		126408103		7
188 SH OTHER	9	188	0	0		
CSX CORP		COM		126408103		241
6652 SH DEFINED	15	3352	3300	0		
CSX CORP		COM		126408103		7
190 SH DEFINED	17	190	0	0		
CT COMMUNICATIONS INC		COM NEW		126426402		267
14400 SH OTHER	2	14400	0	0		
CTC COMMUNICATIONS GROUP INC		COM		126419100		21
6741 SH OTHER	1	6741	0	0		
CTC COMMUNICATIONS GROUP INC		COM		126419100		41
13402 SH OTHER	2	13402	0	0		



CTS CORP			COM		126501105	550
26829 SH	OTHER	2	26579	0	250	
CTS CORP			COM		126501105	3
163 SH	DEFINED	5	163	0	0	
CTS CORP			COM		126501105	6
302 SH	DEFINED	6	302	0	0	
CTS CORP			COM		126501105	25
1224 SH	DEFINED	13	1224	0	0	
CTS CORP			COM		126501105	139
6794 SH	DEFINED	15	6435	359	0	
CTS CORP			COM		126501105	7
323 SH	DEFINED	17	323	0	0	
CUBIC CORP			COM		229669106	152
4800 SH	OTHER	2	4800	0	0	
CUBIST PHARMACEUTICALS INC			COM		229678107	935
24600 SH	OTHER	2	24600	0	0	
CULLEN FROST BANKERS INC			COM		229899109	134
3960 SH	OTHER	2	2200	0	1760	
CULLEN FROST BANKERS INC			COM		229899109	7
202 SH	DEFINED	5	202	0	0	
CULLEN FROST BANKERS INC			COM		229899109	16
479 SH	DEFINED	13	479	0	0	
CULLEN FROST BANKERS INC			COM		229899109	69
2044 SH	DEFINED	15	2003	41	0	
CUMBERLAND TECHNOLOGIES INC			COM		230800104	1
600 SH	OTHER	1	600	0	0	
CUMMINS INC			OPTION		231021106	19
5 CALL OTHER		2	5	0	0	
CUMMINS INC			COM		231021106	3546
91630 SH	OTHER	2	67523	0	24107	
CUMMINS INC			COM		231021106	12
321 SH	OTHER	9	321	0	0	
CUMULUS MEDIA INC			CL A		231082108	26
1879 SH	OTHER	1	1879	0	0	
CUMULUS MEDIA INC			CL A		231082108	389
28621 SH	OTHER	2	28621	0	0	
CUNO INC			COM		126583103	3
85 SH	OTHER	1	85	0	0	
CUNO INC			COM		126583103	432
14388 SH	OTHER	2	14388	0	0	
CUNO INC			COM		126583103	5
172 SH	DEFINED	6	172	0	0	
CUNO INC			COM		126583103	17
566 SH	DEFINED	13	566	0	0	
CUNO INC			COM		126583103	153
5110 SH	DEFINED	15	4669	441	0	
CUNO INC			COM		126583103	1
43 SH	DEFINED	17	43	0	0	
CURAGEN CORP			COM		23126R101	111
3037 SH	OTHER	1	3037	0	0	
CURAGEN CORP			COM		23126R101	3355
92167 SH	OTHER	2	92167	0	0	
CURATIVE HEALTH SVCS INC			COM		231264102	2
390 SH	OTHER	1	390	0	0	
CURIS INC			COM		231269101	28
4432 SH	OTHER	1	4432	0	0	
CURIS INC			COM		231269101	107
16900 SH	OTHER	2	16900	0	0	
CURRENT INCOME SHS INC			COM		231298100	38
3333 SH	DEFINED	15	3333	0	0	
CURTISS WRIGHT CORP			COM		231561101	279
5200 SH	OTHER	2	5200	0	0	
CURTISS WRIGHT CORP			COM		231561101	27
500 SH	DEFINED	15	500	0	0	
CUTTER & BUCK INC			COM		232217109	0
9 SH	OTHER	1	9	0	0	
CUTTER & BUCK INC			COM		232217109	1
105 SH	OTHER	2	0	0	105	
CUTTER & BUCK INC			COM		232217109	0
55 SH	DEFINED	15	55	0	0	
CV THERAPEUTICS INC			OPTION		126667104	1710
300 CALL OTHER		2	300	0	0	
CV THERAPEUTICS INC			COM		126667104	123
2160 SH	OTHER	1	2160	0	0	
CV THERAPEUTICS INC			COM		126667104	13172
231096 SH	OTHER	2	213610	0	17486	
CV THERAPEUTICS INC			COM		126667104	143
2500 SH	OTHER	9	2500	0	0	
CV THERAPEUTICS INC			SUB NT	CV4.75%07	126667AB0	1485
1399000 PRN	OTHER	2	1399000	0	0	
CVB FINL CORP			COM		126600105	371
19300 SH	OTHER	2	19300	0	0	
CVD EQUIP CORP			COM		126601103	0
38 SH	OTHER	1	38	0	0	
CVS CORP			OPTION		126650100	6570

1702 CALL OTHER	2	1702	0	0		
CVS CORP			OPTION		126650100	1428
370 PUT OTHER	2	370	0	0		
CVS CORP			COM		126650100	258
6671 SH OTHER	1	6671	0	0		
CVS CORP			COM		126650100	10273
266128 SH OTHER	2	143549	0	122579		
CVS CORP			COM		126650100	565
14650 SH OTHER	4	0	0	14650		
CVS CORP			COM		126650100	304
7881 SH DEFINED	5	7181	700	0		
CVS CORP			COM		126650100	172
4451 SH DEFINED	6	3879	572	0		
CVS CORP			COM		126650100	254
6574 SH OTHER	9	6574	0	0		
CVS CORP			COM		126650100	78
2033 SH DEFINED	13	2033	0	0		
CVS CORP			COM		126650100	1440
37307 SH DEFINED	15	33818	3489	0		
CVS CORP			COM		126650100	100
2595 SH DEFINED	17	2563	32	0		
CYANOTECH CORP			COM NEW		232437202	0
60 SH OTHER	1	60	0	0		
CYBEAR GROUP NEW			COM		23243C102	10
20577 SH OTHER	1	20577	0	0		
CYBEAR GROUP NEW			COM		23243C102	0
888 SH OTHER	2	78	0	810		
CYBEAR GROUP NEW			COM		23243C102	0
1 SH DEFINED	5	1	0	0		
CYBER-CARE INC			COM		23243T105	17
13397 SH OTHER	1	13397	0	0		
CYBER-CARE INC			COM		23243T105	52
41973 SH OTHER	2	41973	0	0		
CYBERIAN OUTPOST INC			COM		231914102	1
1543 SH OTHER	1	1543	0	0		
CYBERONICS INC			COM		23251P102	166
9800 SH OTHER	1	9800	0	0		
CYBERONICS INC			COM		23251P102	303
17900 SH OTHER	2	17900	0	0		
CYBEROPTICS CORP			COM		232517102	13
1059 SH OTHER	1	1059	0	0		
CYBEROPTICS CORP			COM		232517102	73
5950 SH OTHER	2	5950	0	0		
CYBERSOURCE CORP			COM		23251J106	14
8916 SH OTHER	1	8916	0	0		
CYBERSOURCE CORP			COM		23251J106	97
59937 SH OTHER	2	51437	0	8500		
CYBEX INTL INC			COM		23252E106	2
1220 SH OTHER	2	1000	0	220		
CYGNUS INC			COM		232560102	271
26400 SH OTHER	2	26200	0	200		
CYLINK CORP			COM		232565101	1
1826 SH OTHER	1	1826	0	0		
CYLINK CORP			COM		232565101	12
19934 SH OTHER	2	19934	0	0		
CYMER INC			COM		232572107	382
15100 SH OTHER	1	15100	0	0		
CYMER INC			COM		232572107	1123
44400 SH OTHER	2	44400	0	0		
CYPRESS BIOSCIENCES INC			COM PAR	\$.02	232674507	0
125 SH OTHER	1	125	0	0		
CYPRESS COMMUNICATIONS INC			COM		232743104	1
4401 SH OTHER	1	4401	0	0		
CYPRESS COMMUNICATIONS INC			COM		232743104	3
8735 SH OTHER	2	8735	0	0		
CYPRESS SEMICONDUCTOR CORP			OPTION		232806109	153
64 CALL OTHER	2	64	0	0		
CYPRESS SEMICONDUCTOR CORP			COM		232806109	3127
131108 SH OTHER	2	67113	0	63995		
CYPRESS SEMICONDUCTOR CORP			COM		232806109	45
1900 SH DEFINED	6	1900	0	0		
CYPRESS SEMICONDUCTOR CORP			SUB NT CV	4%05	232806AE9	548
595000 PRN OTHER	2	545000	0	50000		
CYPRESS SEMICONDUCTOR CORP			SUB NT CV	4%05	232806AE9	12
13000 PRN DEFINED	5	13000	0	0		
CYPRESS SEMICONDUCTOR CORP			SUB NT CV	4%05	232806AE9	32
35000 PRN DEFINED	15	30000	5000	0		
CYPRESS SEMICONDUCTOR CORP			SB NT CV	3.75%05	232806AF6	5
6000 PRN OTHER	2	6000	0	0		
CYPRESS SEMICONDUCTOR CORP			SB NT CV	3.75%05	232806AF6	14
17000 PRN DEFINED	15	17000	0	0		
CYSIVE INC			COM		23281T108	22
6794 SH OTHER	2	6794	0	0		
CYTEC INDS INC			COM		232820100	1732
45580 SH OTHER	2	45480	0	100		

CYTEC INDS INC			COM		232820100	31
823 SH DEFINED	5	823	0	0		
CYTEC INDS INC			COM		232820100	22
566 SH DEFINED	13	566	0	0		
CYTEC INDS INC			COM		232820100	370
9725 SH DEFINED	15	9668	57	0		
CYTEC INDS INC			COM		232820100	11
282 SH DEFINED	17	282	0	0		
CYTOGEN CORP			COM		232824102	432
80000 SH OTHER	2	80000	0	0		
CYTYC CORP			OPTION		232946103	2
1 CALL OTHER	2	1	0	0		
CYTYC CORP			COM		232946103	272
11800 SH OTHER	1	11800	0	0		
CYTYC CORP			COM		232946103	405
17578 SH OTHER	2	16578	0	1000		
D & K HEALTHCARE RES INC			COM		232861104	108
2930 SH OTHER	1	2930	0	0		
D A CONSULTING GROUP INC			COM		233027101	0
143 SH OTHER	1	143	0	0		
D G JEWELRY INC			COM		23321U107	3
2172 SH OTHER	1	2172	0	0		
D G JEWELRY INC			WT EXP	032703	23321U115	1
10478 SH OTHER	1	10478	0	0		
D R HORTON INC			COM		23331A109	11
500 SH OTHER	1	500	0	0		
D R HORTON INC			COM		23331A109	3999
176156 SH OTHER	2	101096	0	75060		
DAG MEDIA INC			COM		233729102	0
77 SH OTHER	1	77	0	0		
DAI EI INC			ADR		233798206	3
814 SH OTHER	1	814	0	0		
DAIMLERCHRYSLER AG			ORD		D1668R123	979
21228 SH OTHER	2	12036	0	9192		
DAIMLERCHRYSLER AG			ORD		D1668R123	66
1438 SH DEFINED	5	438	1000	0		
DAIMLERCHRYSLER AG			ORD		D1668R123	65
1402 SH DEFINED	6	1402	0	0		
DAIMLERCHRYSLER AG			ORD		D1668R123	42
902 SH DEFINED	15	698	204	0		
DAIMLERCHRYSLER AG			ORD		D1668R123	23
500 SH DEFINED	17	500	0	0		
DAISYTEK INTL CORP			COM		234053106	170
10772 SH OTHER	1	10772	0	0		
DAISYTEK INTL CORP			COM		234053106	129
8200 SH OTHER	2	8200	0	0		
DAKTRONICS INC			COM		234264109	79
5162 SH OTHER	1	5162	0	0		
DAKTRONICS INC			COM		234264109	97
6300 SH OTHER	2	6300	0	0		
DALEEN TECHNOLOGIES INC			COM		23437N104	3
4141 SH OTHER	1	4141	0	0		
DALEEN TECHNOLOGIES INC			COM		23437N104	7
8391 SH OTHER	2	8391	0	0		
DAL-TILE INTL INC			COM		23426R108	25
1350 SH OTHER	1	1350	0	0		
DAL-TILE INTL INC			COM		23426R108	1119
60300 SH OTHER	2	51800	0	8500		
DANA CORP			OPTION		235811106	7
3 CALL OTHER	2	3	0	0		
DANA CORP			COM		235811106	945
40495 SH OTHER	2	25045	0	15450		
DANA CORP			COM		235811106	86
3691 SH DEFINED	5	3291	400	0		
DANA CORP			COM		235811106	33
1415 SH DEFINED	6	1115	300	0		
DANA CORP			COM		235811106	11
489 SH OTHER	9	489	0	0		
DANA CORP			COM		235811106	175
7505 SH DEFINED	15	4575	2930	0		
DANA CORP			COM		235811106	49
2100 SH DEFINED	17	800	1300	0		
DANAHER CORP DEL			OPTION		235851102	2100
375 CALL OTHER	2	375	0	0		
DANAHER CORP DEL			COM		235851102	39
700 SH OTHER	1	700	0	0		
DANAHER CORP DEL			COM		235851102	8615
153843 SH OTHER	2	122118	0	31725		
DANAHER CORP DEL			COM		235851102	45
798 SH OTHER	9	798	0	0		
DANAHER CORP DEL			COM		235851102	58
1031 SH DEFINED	15	1031	0	0		
DARDEN RESTAURANTS INC			COM		237194105	1009
36175 SH OTHER	2	19568	0	16607		
DARDEN RESTAURANTS INC			COM		237194105	3

90 SH	DEFINED	6	30	60	0		
DARDEN RESTAURANTS INC				COM		237194105	19
678 SH	OTHER	9	678	0	0		
DARDEN RESTAURANTS INC				COM		237194105	48
1730 SH	DEFINED	13	1730	0	0		
DARDEN RESTAURANTS INC				COM		237194105	103
3700 SH	DEFINED	15	3370	330	0		
DARDEN RESTAURANTS INC				COM		237194105	10
350 SH	DEFINED	17	350	0	0		
DASSAULT SYS S A				SPONSORED ADR		237545108	2
62 SH	OTHER	1	62	0	0		
DASSAULT SYS S A				SPONSORED ADR		237545108	113
2860 SH	OTHER	2	2860	0	0		
DATA CRITICAL CORP DEL				COM		237622105	2
839 SH	OTHER	1	839	0	0		
DATA I O CORP				COM		237690102	1
491 SH	OTHER	1	491	0	0		
DATA RACE INC				COM		237842109	10
100292 SH	OTHER	1	100292	0	0		
DATA RACE INC				COM		237842109	0
2000 SH	OTHER	2	2000	0	0		
DATA RETURN CORP				COM		23785M104	11
6350 SH	OTHER	1	6350	0	0		
DATA RETURN CORP				COM		23785M104	477
272738 SH	OTHER	2	10738	0	262000		
DATA TRANSLATION INC NEW				COM		238016109	2
1399 SH	OTHER	1	1399	0	0		
DATAKEY INC				COM		237909106	21
6454 SH	OTHER	1	6454	0	0		
DATALEX PLC				ADR		23803V102	0
73 SH	OTHER	1	73	0	0		
DATALEX PLC				ADR		23803V102	6
2000 SH	OTHER	2	2000	0	0		
DATALINK CORP				COM		237934104	575
67570 SH	OTHER	1	67570	0	0		
DATASCOPE CORP				COM		238113104	230
5000 SH	OTHER	1	5000	0	0		
DATASCOPE CORP				COM		238113104	493
10700 SH	OTHER	2	10700	0	0		
DATASTREAM SYS INC				COM		238124101	113
15000 SH	OTHER	2	15000	0	0		
DATASTREAM SYS INC				COM		238124101	6
850 SH	DEFINED	5	850	0	0		
DATASTREAM SYS INC				COM		238124101	14
1897 SH	DEFINED	13	1897	0	0		
DATASTREAM SYS INC				COM		238124101	56
7483 SH	DEFINED	15	7341	142	0		
DATAWATCH CORP				COM		237917109	5
9344 SH	OTHER	1	9344	0	0		
DATRON SYS INC DEL				COM		238173108	5
330 SH	OTHER	1	330	0	0		
DATUM INC				COM		238208102	19
1440 SH	OTHER	1	1440	0	0		
DAUGHERTY RES INC				COM		238215107	5
2755 SH	OTHER	1	2755	0	0		
DAVITA INC				COM		23918K108	1291
63514 SH	OTHER	2	63514	0	0		
DAVITA INC				COM		23918K108	225
11060 SH	OTHER	9	11060	0	0		
DAVOX CORP				COM		239208101	34
4116 SH	OTHER	1	4116	0	0		
DAVOX CORP				COM		239208101	68
8164 SH	OTHER	2	8164	0	0		
DAW TECHNOLOGIES INC				COM		239220106	1
961 SH	OTHER	1	961	0	0		
DAWSON GEOPHYSICAL CO				COM		239359102	1
66 SH	OTHER	1	66	0	0		
DAYTON MNG CORP				COM NEW		239902208	13
36000 SH	OTHER	2	36000	0	0		
DCH TECHNOLOGY INC				COM		233092105	1
247 SH	OTHER	2	0	0	247		
DDI CORP				COM		233162106	37
1868 SH	OTHER	1	1868	0	0		
DDI CORP				COM		233162106	1104
55176 SH	OTHER	2	39756	0	15420		
DDI CORP				COM		233162106	11
560 SH	DEFINED	6	560	0	0		
DDI CORP				COM		233162106	31
1549 SH	DEFINED	13	1549	0	0		
DDI CORP				COM		233162106	173
8651 SH	DEFINED	15	8014	637	0		
DDI CORP				COM		233162106	10
510 SH	DEFINED	17	510	0	0		
DEAN FOODS CO				COM		242361103	2688
67300 SH	OTHER	2	67300	0	0		

DEAN FOODS CO		COM		242361103	1022
25600 SH OTHER	9	25600	0	0	
DEARBORN BANCORP INC		COM		24242R108	21
2125 SH OTHER	1	2125	0	0	
DEB SHOPS INC		COM		242728103	414
22038 SH OTHER	1	22038	0	0	
DEB SHOPS INC		COM		242728103	36
1900 SH OTHER	2	1900	0	0	
DEBT STRATEGIES FD INC NEW		COM		24276Q109	141
19828 SH OTHER	2	12831	0	6997	
DEBT STRATEGIES FD INC NEW		COM		24276Q109	30
4195 SH DEFINED	5	4195	0	0	
DEBT STRATEGIES FD INC NEW		COM		24276Q109	87
12309 SH DEFINED	15	12309	0	0	
DECKERS OUTDOOR CORP		COM		243537107	3
802 SH OTHER	1	802	0	0	
DECODE GENETICS INC		COM		243586104	174
14100 SH OTHER	2	14100	0	0	
DECOMA INTERNATIONAL INC		CL A SUB VTG		24359C100	1
80 SH OTHER	1	80	0	0	
DECTRON INTERNATIONALE INC		COM		243666104	3
1108 SH OTHER	1	1108	0	0	
DECTRON INTERNATIONALE INC		WT EXP	092803	243666112	2
9432 SH OTHER	1	9432	0	0	
DEERE & CO		OPTION		244199105	8
2 CALL OTHER	2	2	0	0	
DEERE & CO		COM		244199105	4376
115614 SH OTHER	2	100137	0	15477	
DEERE & CO		COM		244199105	19
500 SH OTHER	4	0	0	500	
DEERE & CO		COM		244199105	35
923 SH DEFINED	5	923	0	0	
DEERE & CO		COM		244199105	40
1068 SH DEFINED	6	1068	0	0	
DEERE & CO		COM		244199105	56
1481 SH OTHER	9	1481	0	0	
DEERE & CO		COM		244199105	152
4007 SH DEFINED	13	4007	0	0	
DEERE & CO		COM		244199105	819
21648 SH DEFINED	15	17516	4132	0	
DEERE & CO		COM		244199105	16
415 SH DEFINED	17	415	0	0	
DEL MONTE FOODS CO		COM		24522P103	1237
147620 SH OTHER	2	84560	0	63060	
DELANO TECHNOLOGY CORP		COM		245701107	1
2266 SH OTHER	1	2266	0	0	
DELANO TECHNOLOGY CORP		COM		245701107	1
3060 SH OTHER	2	3060	0	0	
DELAWARE GR DIV AND INC FD INC		COM		245915103	71
5125 SH OTHER	2	0	0	5125	
DELAWARE GR DIV AND INC FD INC		COM		245915103	181
13000 SH DEFINED	13	13000	0	0	
DELAWARE GR DIV AND INC FD INC		COM		245915103	27
1964 SH DEFINED	15	1964	0	0	
DELAWARE GROUP GLOBAL DIV		COM		245916101	31
2406 SH DEFINED	15	2406	0	0	
DELCATH SYS INC		UNIT EX	101801	24661P203	1
337 SH OTHER	1	337	0	0	
DELIAS CORP		CL A		24688Q101	255
31894 SH OTHER	1	31894	0	0	
DELIAS CORP		CL A		24688Q101	101
12590 SH OTHER	2	12590	0	0	
DELL COMPUTER CORP		OPTION		247025109	4495
1719 CALL OTHER	2	1692	0	27	
DELL COMPUTER CORP		OPTION		247025109	2393
915 PUT OTHER	2	915	0	0	
DELL COMPUTER CORP		COM		247025109	3979
152161 SH OTHER	1	152161	0	0	
DELL COMPUTER CORP		COM		247025109	67581
2584358 SH OTHER	2	1511020	0	1073338	
DELL COMPUTER CORP		COM		247025109	21
800 SH OTHER	4	0	0	800	
DELL COMPUTER CORP		COM		247025109	250
9578 SH DEFINED	5	8578	1000	0	
DELL COMPUTER CORP		COM		247025109	68
2583 SH DEFINED	6	2423	160	0	
DELL COMPUTER CORP		COM		247025109	3301
126224 SH OTHER	9	126224	0	0	
DELL COMPUTER CORP		COM		247025109	186
7101 SH DEFINED	13	7101	0	0	
DELL COMPUTER CORP		COM		247025109	1256
48014 SH DEFINED	15	41483	6531	0	
DELL COMPUTER CORP		COM		247025109	6
222 SH DEFINED	17	222	0	0	
DELPHI AUTOMOTIVE SYS CORP		COM		247126105	3652

229240	SH	OTHER	2	101850	0	127390	
	DELPHI	AUTOMOTIVE	SYS CORP		COM	247126105	98
6166	SH	DEFINED	5	4798	1368	0	
	DELPHI	AUTOMOTIVE	SYS CORP		COM	247126105	39
2446	SH	DEFINED	6	1666	780	0	
	DELPHI	AUTOMOTIVE	SYS CORP		COM	247126105	49
3062	SH	OTHER	9	3062	0	0	
	DELPHI	AUTOMOTIVE	SYS CORP		COM	247126105	14
866	SH	DEFINED	13	866	0	0	
	DELPHI	AUTOMOTIVE	SYS CORP		COM	247126105	1629
102240	SH	DEFINED	15	90902	11338	0	
	DELPHI	AUTOMOTIVE	SYS CORP		COM	247126105	134
8435	SH	DEFINED	17	6595	1840	0	
	DELPHI	FINL GROUP	INC		CL A	247131105	474
12308	SH	OTHER	2	12308	0	0	
	DELTA &	PINE LD	CO		COM	247357106	601
30600	SH	OTHER	2	30600	0	0	
	DELTA	AIR LINES	INC DEL		COM	247361108	17
379	SH	OTHER	1	379	0	0	
	DELTA	AIR LINES	INC DEL		COM	247361108	8695
197254	SH	OTHER	2	56926	0	140328	
	DELTA	AIR LINES	INC DEL		COM	247361108	1
29	SH	DEFINED	5	29	0	0	
	DELTA	AIR LINES	INC DEL		COM	247361108	7
169	SH	OTHER	9	169	0	0	
	DELTA	AIR LINES	INC DEL		COM	247361108	23
527	SH	DEFINED	15	422	105	0	
	DELTA	AIR LINES	INC DEL		COM	247361108	1
14	SH	DEFINED	17	14	0	0	
	DELTA	NAT GAS	INC		COM	247748106	2
100	SH	OTHER	1	100	0	0	
	DELTA	PETE	CORP		COM NEW	247907207	7
1557	SH	OTHER	1	1557	0	0	
	DELTAGEN	INC			COM	24783R103	45
5000	SH	OTHER	2	5000	0	0	
	DELTATHREE	INC			COM	24783N102	6
7815	SH	OTHER	2	7815	0	0	
	DELTEK	SYS INC			COM	24785A108	4
544	SH	OTHER	1	544	0	0	
	DELTEK	SYS INC			COM	24785A108	49
6900	SH	OTHER	2	6900	0	0	
	DELTIC	TIMBER	CORP		COM	247850100	265
9200	SH	OTHER	2	9200	0	0	
	DELTIC	TIMBER	CORP		COM	247850100	0
14	SH	DEFINED	15	14	0	0	
	DELUXE	CORP			COM	248019101	339
11740	SH	OTHER	2	11740	0	0	
	DELUXE	CORP			COM	248019101	908
31427	SH	OTHER	9	31427	0	0	
	DELUXE	CORP			COM	248019101	35
1200	SH	DEFINED	15	1200	0	0	
	DENBURY	RES INC			COM NEW	247916208	145
15400	SH	OTHER	2	15400	0	0	
	DENDREON	CORP			COM	24823Q107	93
5548	SH	OTHER	1	5548	0	0	
	DENDRITE	INTL INC			COM	248239105	61
5500	SH	OTHER	1	5500	0	0	
	DENDRITE	INTL INC			COM	248239105	303
27300	SH	OTHER	2	27300	0	0	
	DENSE	PAC MICROSYSTEMS	INC		COM NEW	248719304	5
1669	SH	OTHER	1	1669	0	0	
	DENTSPLY	INTL INC NEW			COM	249030107	252
5680	SH	OTHER	1	5680	0	0	
	DENTSPLY	INTL INC NEW			COM	249030107	16233
366027	SH	OTHER	2	366027	0	0	
	DEPOMED	INC			COM	249908104	934
176247	SH	OTHER	1	176247	0	0	
	DEPOMED	INC			WT EXP	110402	249908112
18500	SH	OTHER	1	18500	0	0	
	DESC	S A DE C V			SPON ADR C	250309101	4
480	SH	OTHER	2	0	0	480	
	DESCARTES	SYS GROUP	INC		COM	249906108	1
56	SH	OTHER	1	56	0	0	
	DESCARTES	SYS GROUP	INC		COM	249906108	822
45310	SH	OTHER	2	45310	0	0	
	DESCARTES	SYS GROUP	INC		COM	249906108	994
54753	SH	OTHER	9	54753	0	0	
	DETWILER	MITCHELL &	CO		COM	251464103	10
4000	SH	OTHER	1	4000	0	0	
	DETWILER	MITCHELL &	CO		COM	251464103	0
1	SH	OTHER	2	1	0	0	
	DEUTSCHE	TELEKOM	AG		OPTION	251566105	13540
6031	CALL	OTHER	2	6031	0	0	
	DEUTSCHE	TELEKOM	AG		OPTION	251566105	5613
2500	PUT	OTHER	2	2500	0	0	

DEUTSCHE TELEKOM AG			SPONSORED ADR	251566105	168
7501 SH OTHER	1	7501	0	0	
DEUTSCHE TELEKOM AG			SPONSORED ADR	251566105	6060
269931 SH OTHER	2	209888	0	60043	
DEUTSCHE TELEKOM AG			SPONSORED ADR	251566105	6
261 SH DEFINED	5	261	0	0	
DEUTSCHE TELEKOM AG			SPONSORED ADR	251566105	34
1535 SH DEFINED	6	1535	0	0	
DEUTSCHE TELEKOM AG			SPONSORED ADR	251566105	661
29439 SH OTHER	9	29439	0	0	
DEUTSCHE TELEKOM AG			SPONSORED ADR	251566105	81
3591 SH DEFINED	13	3471	120	0	
DEUTSCHE TELEKOM AG			SPONSORED ADR	251566105	270
12024 SH DEFINED	15	10270	1754	0	
DEUTSCHE TELEKOM AG			SPONSORED ADR	251566105	3
120 SH DEFINED	17	120	0	0	
DEVELOPERS DIVERSIFIED RLTY	CO	COM		251591103	3961
215516 SH OTHER	2	46400	0	169116	
DEVELOPERS DIVERSIFIED RLTY	CO	COM		251591103	16
848 SH DEFINED	6	0	848	0	
DEVELOPERS DIVERSIFIED RLTY	CO	COM		251591103	0
18 SH DEFINED	15	18	0	0	
DEVON ENERGY CORP NEW			OPTION	25179M103	809
154 CALL OTHER	2	154	0	0	
DEVON ENERGY CORP NEW			OPTION	25179M103	1838
350 PUT OTHER	2	350	0	0	
DEVON ENERGY CORP NEW			COM	25179M103	74
1400 SH OTHER	1	1400	0	0	
DEVON ENERGY CORP NEW			COM	25179M103	9126
173829 SH OTHER	2	108509	0	65320	
DEVON ENERGY CORP NEW			COM	25179M103	36
687 SH DEFINED	5	647	40	0	
DEVON ENERGY CORP NEW			COM	25179M103	44
833 SH DEFINED	6	813	20	0	
DEVON ENERGY CORP NEW			COM	25179M103	15
282 SH OTHER	9	282	0	0	
DEVON ENERGY CORP NEW			COM	25179M103	55
1046 SH DEFINED	13	1046	0	0	
DEVON ENERGY CORP NEW			COM	25179M103	699
13310 SH DEFINED	15	12564	746	0	
DEVON ENERGY CORP NEW			COM	25179M103	20
389 SH DEFINED	17	389	0	0	
DEVON ENERGY CORP NEW			SR DB CV ZERO	20 25179MAD5	2871
6142000 PRN OTHER	2	6142000	0	0	
DEVON ENERGY CORP NEW			SR DB CV ZERO	20 25179MAD5	20
43000 PRN DEFINED	5	43000	0	0	
DEVON ENERGY CORP NEW			SR DB CV ZERO	20 25179MAD5	95
203000 PRN DEFINED	15	198000	5000	0	
DEVRY INC DEL			COM	251893103	853
23615 SH OTHER	2	12600	0	11015	
DEVX ENERGY INC			COM NEW	25189P203	1
87 SH OTHER	1	87	0	0	
DF CHINA TECHNOLOGY INC			ORD	G27545105	0
127 SH OTHER	1	127	0	0	
DIACRIN INC			COM	25243N103	2
796 SH OTHER	1	796	0	0	
DIAGEO P L C			OPTION	25243Q205	9
2 CALL OTHER	2	2	0	0	
DIAGEO P L C			SPON ADR NEW	25243Q205	5580
126955 SH OTHER	2	7101	0	119854	
DIAGEO P L C			SPON ADR NEW	25243Q205	71
1614 SH DEFINED	5	1214	400	0	
DIAGEO P L C			SPON ADR NEW	25243Q205	114
2593 SH DEFINED	6	2303	290	0	
DIAGEO P L C			SPON ADR NEW	25243Q205	176
4000 SH DEFINED	13	3880	120	0	
DIAGEO P L C			SPON ADR NEW	25243Q205	1482
33723 SH DEFINED	15	30238	3485	0	
DIAGEO P L C			SPON ADR NEW	25243Q205	48
1086 SH DEFINED	17	1086	0	0	
DIAGNOSTIC PRODS CORP			COM	252450101	651
19600 SH OTHER	2	19600	0	0	
DIAL CORP NEW			COM	25247D101	1529
107272 SH OTHER	2	105200	0	2072	
DIAL CORP NEW			COM	25247D101	34
2400 SH DEFINED	5	2400	0	0	
DIAL CORP NEW			COM	25247D101	22
1516 SH DEFINED	15	1516	0	0	
DIAMETRICS MED INC			COM	252532106	12
4317 SH OTHER	1	4317	0	0	
DIAMETRICS MED INC			COM	252532106	59
21100 SH OTHER	2	21100	0	0	
DIAMOND HILL INVESTMENT GROUP			COM	25264R108	1
525 SH OTHER	1	525	0	0	
DIAMOND OFFSHORE DRILLING INC			OPTION	25271C102	17

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



DIGITAL VIDEO SYS INC		COM NEW		25387R407	4
906 SH OTHER 1	906	0	0		
DIGITALE TELEKABEL AG		SPONSORED ADR		25387W109	1
299 SH OTHER 1	299	0	0		
DIGITALTHINK INC		COM		25388M100	77
10976 SH OTHER 2	10976	0	0		
DIGITAS INC		COM		25388K104	35
8000 SH OTHER 2	8000	0	0		
DILLARDS INC		CL A		254067101	37
2398 SH OTHER 1	2398	0	0		
DILLARDS INC		CL A		254067101	1610
105453 SH OTHER 2	105310	0	143		
DILLARDS INC		CL A		254067101	3
202 SH OTHER 9	202	0	0		
DILLARDS INC		CL A		254067101	6
400 SH DEFINED 15	400	0	0		
DIME BANCORP INC NEW		COM		25429Q102	11
300 SH OTHER 1	300	0	0		
DIME BANCORP INC NEW		COM		25429Q102	1236
33193 SH OTHER 2	20934	0	12259		
DIME BANCORP INC NEW		COM		25429Q102	7
182 SH DEFINED 13	182	0	0		
DIME BANCORP INC NEW		COM		25429Q102	452
12137 SH DEFINED 15	12137	0	0		
DIME BANCORP INC NEW		COM		25429Q102	12
326 SH DEFINED 17	326	0	0		
DIME BANCORP INC NEW		WT EXP 000002		25429Q110	0
183 SH OTHER 1	183	0	0		
DIME BANCORP INC NEW		WT EXP 000002		25429Q110	0
256 SH DEFINED 13	256	0	0		
DIME BANCORP INC NEW		WT EXP 000002		25429Q110	4
12751 SH DEFINED 15	12751	0	0		
DIME CMNTY BANCSHARES		COM		253922108	1
22 SH OTHER 1	22	0	0		
DIME CMNTY BANCSHARES		COM		253922108	329
9686 SH OTHER 2	9686	0	0		
DIMON INC		COM		254394109	10
1000 SH OTHER 1	1000	0	0		
DIMON INC		COM		254394109	214
21400 SH OTHER 2	21400	0	0		
DIODES INC		COM		254543101	2
240 SH OTHER 1	240	0	0		
DIONEX CORP		COM		254546104	56
1678 SH OTHER 1	1678	0	0		
DIONEX CORP		COM		254546104	2069
62218 SH OTHER 2	62218	0	0		
DIRECT FOCUS INC		COM		254931108	879
18500 SH OTHER 2	18500	0	0		
DIRECT FOCUS INC		COM		254931108	74
1550 SH DEFINED 13	1550	0	0		
DIRECT FOCUS INC		COM		254931108	50
1059 SH DEFINED 15	737	322	0		
DIRECT INSITE CORP		COM NEW		25457C207	3
993 SH OTHER 1	993	0	0		
DISC GRAPHICS INC		COM		254590102	5
5518 SH OTHER 1	5518	0	0		
DISCOUNT AUTO PTS INC		COM		254642101	41
3800 SH OTHER 2	3800	0	0		
DISCOVERY LABORATORIES INC NEW		COM		254668106	2242
427094 SH OTHER 1	427094	0	0		
DISNEY WALT CO		OPTION		254687106	4758
1647 CALL OTHER 2	1647	0	0		
DISNEY WALT CO		COM DISNEY		254687106	14
486 SH OTHER 1	486	0	0		
DISNEY WALT CO		COM DISNEY		254687106	32286
1117564 SH OTHER 2	790804	0	326760		
DISNEY WALT CO		COM DISNEY		254687106	4773
165225 SH DEFINED 5	138740	26485	0		
DISNEY WALT CO		COM DISNEY		254687106	3321
114959 SH DEFINED 6	102692	12267	0		
DISNEY WALT CO		COM DISNEY		254687106	1266
43837 SH OTHER 9	43837	0	0		
DISNEY WALT CO		COM DISNEY		254687106	3590
124249 SH DEFINED 13	105999	18250	0		
DISNEY WALT CO		COM DISNEY		254687106	15824
547742 SH DEFINED 15	509386	38356	0		
DISNEY WALT CO		COM DISNEY		254687106	1078
37306 SH DEFINED 17	32609	4697	0		
DITECH COMMUNICATIONS CORP		COM		25500M103	154
20700 SH OTHER 1	20700	0	0		
DITECH COMMUNICATIONS CORP		COM		25500M103	163
22000 SH OTHER 2	22000	0	0		
DIVERSA CORP		OPTION		255064107	6
3 CALL OTHER 2	3	0	0		
DIVERSA CORP		COM		255064107	6832

335900 SH OTHER	1	335900	0	0	
DIVERSA CORP		COM		255064107	482
23700 SH OTHER	2	23700	0	0	
DIVERSINET CORP		COM NEW		25536K204	25
14268 SH OTHER	1	14268	0	0	
DIVINE INC		CL A		255402109	188
89400 SH OTHER	2	89400	0	0	
DIXIE GROUP INC		CL A		255519100	0
14 SH OTHER	1	14	0	0	
DIXIE GROUP INC		CL A		255519100	128
27000 SH OTHER	2	0	0	27000	
DMC STRATEX NETWORKS INC		OPTION		23322L106	4
4 CALL OTHER	2	4	0	0	
DMC STRATEX NETWORKS INC		COM		23322L106	46
4600 SH OTHER	1	4600	0	0	
DMC STRATEX NETWORKS INC		COM		23322L106	715
71460 SH OTHER	2	71460	0	0	
DMC STRATEX NETWORKS INC		COM		23322L106	7
709 SH DEFINED	6	709	0	0	
DMC STRATEX NETWORKS INC		COM		23322L106	25
2531 SH DEFINED	13	2531	0	0	
DMC STRATEX NETWORKS INC		COM		23322L106	112
11192 SH DEFINED	15	10408	784	0	
DMC STRATEX NETWORKS INC		COM		23322L106	9
880 SH DEFINED	17	880	0	0	
DMI FURNITURE INC		COM		233230101	0
30 SH OTHER	1	30	0	0	
DOBSON COMMUNICATIONS CORP		CL A		256069105	284
16653 SH OTHER	2	16553	0	100	
DOCENT INC		COM		25608L106	169
16900 SH OTHER	2	16900	0	0	
DOCUCORP INTL INC		COM		255911109	108
30005 SH OTHER	1	30005	0	0	
DOCUCORP INTL INC		COM		255911109	0
20 SH OTHER	2	0	0	20	
DOCUMENT SCIENCES CORP		COM		25614R105	1
948 SH OTHER	1	948	0	0	
DOCUMENTUM INC		COM		256159104	37
2900 SH OTHER	1	2900	0	0	
DOCUMENTUM INC		COM		256159104	2546
197031 SH OTHER	2	197031	0	0	
DOLE FOOD INC		COM		256605106	191
10000 SH OTHER	1	10000	0	0	
DOLE FOOD INC		COM		256605106	944
49578 SH OTHER	2	49200	0	378	
DOLE FOOD INC		COM		256605106	25
1326 SH DEFINED	5	1326	0	0	
DOLLAR GEN CORP		OPTION		256669102	33
17 CALL OTHER	2	17	0	0	
DOLLAR GEN CORP		COM		256669102	1494
76626 SH OTHER	1	76626	0	0	
DOLLAR GEN CORP		COM		256669102	8030
411813 SH OTHER	2	169701	0	242112	
DOLLAR GEN CORP		COM		256669102	4
225 SH DEFINED	5	225	0	0	
DOLLAR GEN CORP		COM		256669102	5
274 SH OTHER	9	274	0	0	
DOLLAR GEN CORP		COM		256669102	131
6708 SH DEFINED	15	6708	0	0	
DOLLAR THRIFTY AUTOMOTIVE GP		COM		256743105	502
20900 SH OTHER	2	20900	0	0	
DOLLAR TREE STORES INC		COM		256747106	978
35142 SH OTHER	1	35142	0	0	
DOLLAR TREE STORES INC		COM		256747106	9067
325692 SH OTHER	2	20239	0	305453	
DOLLAR TREE STORES INC		COM		256747106	3
95 SH DEFINED	5	95	0	0	
DOLLAR TREE STORES INC		COM		256747106	24
869 SH DEFINED	6	869	0	0	
DOLLAR TREE STORES INC		COM		256747106	2
88 SH OTHER	9	88	0	0	
DOLLAR TREE STORES INC		COM		256747106	28
1013 SH DEFINED	13	1013	0	0	
DOLLAR TREE STORES INC		COM		256747106	580
20848 SH DEFINED	15	19730	1118	0	
DOLLAR TREE STORES INC		COM		256747106	10
347 SH DEFINED	17	347	0	0	
DOMINION HOMES INC		COM		257386102	4
409 SH OTHER	1	409	0	0	
DOMINION RES BLACK WARRIOR TR		UNITS BEN INT		25746Q108	5
300 SH OTHER	2	300	0	0	
DOMINION RES INC VA NEW		OPTION		25746U109	12
2 CALL OTHER	2	2	0	0	
DOMINION RES INC VA NEW		OPTION		25746U109	60
10 PUT OTHER	2	10	0	0	

DOMINION RES INC VA NEW		COM		25746U109	173
2869 SH OTHER 1	2869	0	0		
DOMINION RES INC VA NEW		COM		25746U109	23162
385207 SH OTHER 2	377651	0	7556		
DOMINION RES INC VA NEW		COM		25746U109	471
7839 SH DEFINED 5	4078	3761	0		
DOMINION RES INC VA NEW		COM		25746U109	239
3975 SH DEFINED 6	2538	1437	0		
DOMINION RES INC VA NEW		COM		25746U109	149
2470 SH OTHER 9	2470	0	0		
DOMINION RES INC VA NEW		COM		25746U109	27
449 SH DEFINED 13	149	300	0		
DOMINION RES INC VA NEW		COM		25746U109	862
14335 SH DEFINED 15	13063	1272	0		
DOMTAR INC		COM		257561100	193
20800 SH OTHER 1	20800	0	0		
DONALDSON INC		COM		257651109	1589
51019 SH OTHER 2	44400	0	6619		
DONALDSON INC		COM		257651109	5
153 SH DEFINED 5	153	0	0		
DONALDSON INC		COM		257651109	11
362 SH DEFINED 13	362	0	0		
DONALDSON INC		COM		257651109	414
13293 SH DEFINED 15	13262	31	0		
DONEGAL GROUP INC		CL A		257701201	15
1181 SH OTHER 1	1181	0	0		
DONEGAL GROUP INC		CL B		257701300	10
877 SH OTHER 1	877	0	0		
DONNA KARAN INTL INC		COM		257826107	7
700 SH OTHER 2	700	0	0		
DONNELLEY R R & SONS CO		COM		257867101	327
11000 SH OTHER 1	11000	0	0		
DONNELLEY R R & SONS CO		COM		257867101	688
23167 SH OTHER 2	19592	0	3575		
DONNELLEY R R & SONS CO		COM		257867101	19
650 SH OTHER 9	650	0	0		
DORAL FINL CORP		COM		25811P100	4
130 SH OTHER 1	130	0	0		
DORAL FINL CORP		COM		25811P100	1153
33620 SH OTHER 2	30900	0	2720		
DORAL FINL CORP		COM		25811P100	15
423 SH DEFINED 5	423	0	0		
DORAL FINL CORP		COM		25811P100	33
956 SH DEFINED 13	956	0	0		
DORAL FINL CORP		COM		25811P100	150
4359 SH DEFINED 15	4274	85	0		
DORCHESTER HUGOTON LTD		DEPOSTARY RCPT		258205202	122
9180 SH OTHER 1	9180	0	0		
DORCHESTER HUGOTON LTD		DEPOSTARY RCPT		258205202	20
1500 SH DEFINED 13	1500	0	0		
DOREL INDS INC		CL B SUB VTG		25822C205	1
60 SH OTHER 1	60	0	0		
DOT HILL SYS CORP		COM		25848T109	58
31570 SH OTHER 2	31570	0	0		
DOUBLE EAGLE PETE CO		WT EXP	121701	258570118	55
28095 SH OTHER 1	28095	0	0		
DOUBLECLICK INC		OPTION		258609304	836
599 CALL OTHER 2	599	0	0		
DOUBLECLICK INC		OPTION		258609304	1745
1250 PUT OTHER 2	1250	0	0		
DOUBLECLICK INC		COM		258609304	938
67162 SH OTHER 1	67162	0	0		
DOUBLECLICK INC		COM		258609304	1042
74633 SH OTHER 2	35729	0	38904		
DOUBLECLICK INC		COM		258609304	9
665 SH OTHER 9	665	0	0		
DOUBLECLICK INC		COM		258609304	3
250 SH DEFINED 15	250	0	0		
DOVER CORP		COM		260003108	2
50 SH OTHER 1	50	0	0		
DOVER CORP		COM		260003108	4210
111826 SH OTHER 2	33826	0	78000		
DOVER CORP		COM		260003108	19
495 SH DEFINED 5	45	450	0		
DOVER CORP		COM		260003108	136
3600 SH DEFINED 6	0	3600	0		
DOVER CORP		COM		260003108	46
1235 SH OTHER 9	1235	0	0		
DOVER CORP		COM		260003108	978
25970 SH DEFINED 15	25900	70	0		
DOVER CORP		COM		260003108	90
2400 SH DEFINED 17	2400	0	0		
DOVER DOWNS ENTMT INC		COM		260086103	231
15000 SH OTHER 2	15000	0	0		
DOW CHEM CO		OPTION		260543103	10

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

DRIL-QUIP INC			COM		262037104	1
50 SH OTHER	1	50	0	0		
DRIL-QUIP INC			COM		262037104	276
12802 SH OTHER	2	12802	0	0		
DRIVERSSHIELD COM CORP			COM		262094105	0
40 SH OTHER	2	40	0	0		
DRS TECHNOLOGIES INC			COM		23330X100	139
6064 SH OTHER	2	5500	0	564		
DRUGMAX COM INC			COM		262240104	2
395 SH OTHER	1	395	0	0		
DRUGSTORE COM INC			COM		262241102	12
10744 SH OTHER	1	10744	0	0		
DRUGSTORE COM INC			COM		262241102	22
19700 SH OTHER	2	19400	0	300		
DSET CORP			COM		262504103	3
4697 SH OTHER	1	4697	0	0		
DSET CORP			COM		262504103	6
9860 SH OTHER	2	8610	0	1250		
DSET CORP			COM		262504103	69
114300 SH DEFINED	15	114300	0	0		
DSG INTL LTD			ORD		G28471103	1
229 SH OTHER	1	229	0	0		
DSG INTL LTD			ORD		G28471103	22
3621 SH OTHER	2	3621	0	0		
DSI TOYS INC			COM		232968107	0
49 SH OTHER	1	49	0	0		
DSL NET INC			COM		262506108	19
23481 SH OTHER	1	23481	0	0		
DSL NET INC			COM		262506108	19
23400 SH OTHER	2	23400	0	0		
DSP GROUP INC			OPTION		23332B106	2
1 CALL OTHER	2	1	0	0		
DSP GROUP INC			COM		23332B106	27
1273 SH OTHER	1	1273	0	0		
DSP GROUP INC			COM		23332B106	589
27482 SH OTHER	2	27482	0	0		
DST SYS INC DEL			OPTION		233326107	158
30 CALL OTHER	2	30	0	0		
DST SYS INC DEL			COM		233326107	53
1000 SH OTHER	1	1000	0	0		
DST SYS INC DEL			COM		233326107	28763
545786 SH OTHER	2	238338	0	307448		
DST SYS INC DEL			COM		233326107	102
1928 SH DEFINED	15	1910	18	0		
DTE ENERGY CO			COM		233331107	1512
32549 SH OTHER	2	28059	0	4490		
DTE ENERGY CO			COM		233331107	98
2100 SH DEFINED	5	1150	950	0		
DTE ENERGY CO			COM		233331107	5
100 SH OTHER	9	100	0	0		
DTE ENERGY CO			COM		233331107	295
6350 SH DEFINED	15	1881	4469	0		
DTM CORP			COM		23333L103	5
982 SH OTHER	1	982	0	0		
DTM CORP			COM		23333L103	47
10000 SH DEFINED	15	10000	0	0		
DU PONT E I DE NEMOURS & CO			OPTION		263534109	4892
1014 CALL OTHER	2	1014	0	0		
DU PONT E I DE NEMOURS & CO			COM		263534109	273035
5659939 SH OTHER	2	5474392	0	185547		
DU PONT E I DE NEMOURS & CO			COM		263534109	6068
125779 SH DEFINED	5	81416	44363	0		
DU PONT E I DE NEMOURS & CO			COM		263534109	4271
88535 SH DEFINED	6	50610	37925	0		
DU PONT E I DE NEMOURS & CO			COM		263534109	595
12338 SH DEFINED	13	11268	1070	0		
DU PONT E I DE NEMOURS & CO			COM		263534109	18113
375481 SH DEFINED	15	333573	41908	0		
DU PONT E I DE NEMOURS & CO			COM		263534109	890
18447 SH DEFINED	17	12085	6362	0		
DUANE READE INC			COM		263578106	484
14900 SH OTHER	1	14900	0	0		
DUANE READE INC			COM		263578106	1022
31444 SH OTHER	2	31444	0	0		
DUCKWALL-ALCO STORES INC NEW			COM		264142100	4
473 SH OTHER	1	473	0	0		
DUFF & PHELPS UTIL CORP BD TR			COM		26432K108	108
7862 SH OTHER	2	0	0	7862		
DUFF & PHELPS UTIL CORP BD TR			COM		26432K108	48
3450 SH DEFINED	15	2600	850	0		
DUFF & PHELPS UTILS INCOME INC			COM		264324104	428
39690 SH OTHER	2	15164	0	24526		
DUFF & PHELPS UTILS INCOME INC			COM		264324104	39
3607 SH DEFINED	5	3607	0	0		
DUFF & PHELPS UTILS INCOME INC			COM		264324104	54

5000 SH	DEFINED	13	5000	0	0		
DUFF & PHELPS UTILS	INCOME INC		COM		264324104	216	
20024 SH	DEFINED	15	16993	3031	0		
DUKE ENERGY CORP			OPTION		264399106	12	
3 CALL OTHER		2	3	0	0		
DUKE ENERGY CORP			COM		264399106	26624	
682485 SH	OTHER	2	484430	0	198055		
DUKE ENERGY CORP			COM		264399106	1374	
35221 SH	DEFINED	5	24153	11068	0		
DUKE ENERGY CORP			COM		264399106	625	
16012 SH	DEFINED	6	8294	7718	0		
DUKE ENERGY CORP			COM		264399106	299	
7672 SH	OTHER	9	7672	0	0		
DUKE ENERGY CORP			COM		264399106	41	
1051 SH	DEFINED	13	847	204	0		
DUKE ENERGY CORP			COM		264399106	2965	
76002 SH	DEFINED	15	70698	5304	0		
DUKE ENERGY CORP			COM		264399106	27	
682 SH	DEFINED	17	682	0	0		
DUKE ENERGY CORP			CORP UNITS		264399585	5314	
207191 SH	OTHER	2	184446	0	22745		
DUKE ENERGY CORP			CORP UNITS		264399585	6	
250 SH	DEFINED	15	250	0	0		
DUKE WEEKS REALTY CORP			COM NEW		264411505	22	
900 SH	OTHER	1	900	0	0		
DUKE WEEKS REALTY CORP			COM NEW		264411505	14722	
592437 SH	OTHER	2	93460	0	498977		
DUKE WEEKS REALTY CORP			COM NEW		264411505	61	
2455 SH	DEFINED	5	2455	0	0		
DUKE WEEKS REALTY CORP			COM NEW		264411505	4	
164 SH	DEFINED	6	0	164	0		
DUKE WEEKS REALTY CORP			COM NEW		264411505	15	
600 SH	DEFINED	13	600	0	0		
DUKE WEEKS REALTY CORP			COM NEW		264411505	63	
2549 SH	DEFINED	15	2549	0	0		
DUN & BRADSTREET CORP	DEL NEW		COM		26483E100	532	
18871 SH	OTHER	2	18425	0	446		
DUN & BRADSTREET CORP	DEL NEW		COM		26483E100	47	
1665 SH	DEFINED	5	1515	150	0		
DUN & BRADSTREET CORP	DEL NEW		COM		26483E100	59	
2100 SH	DEFINED	6	2100	0	0		
DUN & BRADSTREET CORP	DEL NEW		COM		26483E100	379	
13441 SH	DEFINED	15	12846	595	0		
DUN & BRADSTREET CORP	DEL NEW		COM		26483E100	8	
300 SH	DEFINED	17	300	0	0		
DUPONT PHOTOMASKS INC			COM		26613X101	13	
269 SH	OTHER	1	269	0	0		
DUPONT PHOTOMASKS INC			COM		26613X101	230	
4760 SH	OTHER	2	4760	0	0		
DURA AUTOMOTIVE SYSTEMS	CORP		CL A		265903104	42	
2600 SH	OTHER	1	2600	0	0		
DURA AUTOMOTIVE SYSTEMS	CORP		CL A		265903104	203	
12700 SH	OTHER	2	12700	0	0		
DURAMED PHARMACEUTICALS	INC		OPTION		266354109	163	
91 CALL OTHER		2	91	0	0		
DURAMED PHARMACEUTICALS	INC		OPTION		266354109	18	
10 PUT OTHER		2	10	0	0		
DURAMED PHARMACEUTICALS	INC		COM		266354109	109	
6100 SH	OTHER	1	6100	0	0		
DURAMED PHARMACEUTICALS	INC		COM		266354109	175	
9800 SH	OTHER	2	9800	0	0		
DURAMED PHARMACEUTICALS	INC		COM		266354109	1	
50 SH	DEFINED	15	0	50	0		
DURASWITCH INDUSTRIES	INC		COM NEW		266905207	7	
469 SH	OTHER	1	469	0	0		
DURASWITCH INDUSTRIES	INC		COM NEW		266905207	33	
2100 SH	OTHER	2	2100	0	0		
DURATEK INC			COM		26658Q102	1	
184 SH	OTHER	1	184	0	0		
DURBAN ROODEPOORT DEEP	LTD		SPONSORED ADR		266597301	17	
14560 SH	OTHER	1	14560	0	0		
DURBAN ROODEPOORT DEEP	LTD		SPONSORED ADR		266597301	7	
6049 SH	OTHER	2	6049	0	0		
DURBAN ROODEPOORT DEEP	LTD		SPONSORED ADR		266597301	0	
100 SH	DEFINED	5	0	100	0		
DURECT CORP			COM		266605104	114	
8800 SH	OTHER	2	8800	0	0		
DUSA PHARMACEUTICALS	INC		COM		266898105	183	
12800 SH	OTHER	2	12800	0	0		
DUTCHFORK BANCSHARES	INC		COM		26704P108	3	
137 SH	OTHER	1	137	0	0		
DVI INC			COM		233343102	199	
11300 SH	OTHER	2	11300	0	0		
DWYER GROUP INC			COM		267455103	0	
50 SH	OTHER	1	50	0	0		

DYAX CORP			COM	26746E103	333
17500 SH OTHER	1	17500	0	0	
DYAX CORP			COM	26746E103	169
8900 SH OTHER	2	8900	0	0	
DYCOM INDS INC			OPTION	267475101	89
39 CALL OTHER	2	39	0	0	
DYCOM INDS INC			COM	267475101	23798
1037834 SH OTHER	2	1010694	0	27140	
DYNACARE INC			COM	267920205	1
136 SH OTHER	1	136	0	0	
DYNACQ INTL INC			COM PAR \$ .001	267919306	125
6525 SH OTHER	1	6525	0	0	
DYNACQ INTL INC			COM PAR \$ .001	267919306	37
1900 SH OTHER	2	1900	0	0	
DYNAMIC HEALTHCARE TECHNOLOGS			COM	267927101	7
4000 SH OTHER	2	0	0	4000	
DYNAMIC MATLS CORP			COM	267888105	0
24 SH OTHER	1	24	0	0	
DYNAMICS RESH CORP			COM	268057106	13
1499 SH OTHER	1	1499	0	0	
DYNATRONICS CORP			COM	268157104	101
43000 SH OTHER	1	43000	0	0	
DYNEGY INC NEW			OPTION	26816Q101	155
34 CALL OTHER	2	34	0	0	
DYNEGY INC NEW			OPTION	26816Q101	8759
1925 PUT OTHER	2	1925	0	0	
DYNEGY INC NEW			CL A	26816Q101	228
5000 SH OTHER	1	5000	0	0	
DYNEGY INC NEW			CL A	26816Q101	11040
242641 SH OTHER	2	100428	0	142213	
DYNEGY INC NEW			CL A	26816Q101	104
2281 SH DEFINED	5	2103	178	0	
DYNEGY INC NEW			CL A	26816Q101	126
2776 SH DEFINED	6	2526	250	0	
DYNEGY INC NEW			CL A	26816Q101	561
12322 SH OTHER	9	12322	0	0	
DYNEGY INC NEW			CL A	26816Q101	137
3011 SH DEFINED	13	2961	50	0	
DYNEGY INC NEW			CL A	26816Q101	1183
25996 SH DEFINED	15	22940	3056	0	
DYNEGY INC NEW			CL A	26816Q101	23
507 SH DEFINED	17	487	20	0	
DYNEX CAP INC			COM NEW	26817Q506	0
100 SH OTHER	1	100	0	0	
E COM VENTURES INC			COM	26830K106	1
880 SH OTHER	1	880	0	0	
E M C CORP MASS			OPTION	268648102	2021
691 CALL OTHER	2	691	0	0	
E M C CORP MASS			OPTION	268648102	1062
363 PUT OTHER	2	363	0	0	
E M C CORP MASS			COM	268648102	1708
58396 SH OTHER	1	58396	0	0	
E M C CORP MASS			COM	268648102	131149
4483710 SH OTHER	2	2072675	0	2411035	
E M C CORP MASS			COM	268648102	13136
449082 SH OTHER	4	0	0	449082	
E M C CORP MASS			COM	268648102	9674
330752 SH DEFINED	5	297020	33732	0	
E M C CORP MASS			COM	268648102	5838
199596 SH DEFINED	6	163095	36501	0	
E M C CORP MASS			COM	268648102	3440
117623 SH DEFINED	13	103141	14482	0	
E M C CORP MASS			COM	268648102	37184
1271239 SH DEFINED	15	1173530	97709	0	
E M C CORP MASS			COM	268648102	824
28176 SH DEFINED	17	23085	5091	0	
E MEDSOFT COM			COM	26873Q101	118
102181 SH OTHER	2	102181	0	0	
E MERGENT INC			COM	26874A105	3
2222 SH OTHER	1	2222	0	0	
E ON AG			SPONSORED ADR	268780103	70
1352 SH OTHER	2	1352	0	0	
E ON AG			SPONSORED ADR	268780103	9
178 SH DEFINED	5	178	0	0	
E ON AG			SPONSORED ADR	268780103	24
461 SH DEFINED	6	461	0	0	
E ON AG			SPONSORED ADR	268780103	75
1440 SH DEFINED	13	1380	60	0	
E ON AG			SPONSORED ADR	268780103	265
5126 SH DEFINED	15	4156	970	0	
E PIPHANY INC			COM	26881V100	284
28000 SH OTHER	1	28000	0	0	
E PIPHANY INC			COM	26881V100	308
30355 SH OTHER	2	29800	0	555	
E PIPHANY INC			COM	26881V100	549

54000 SH OTHER	9	54000	0	0		
E SIM LTD		ORD		M40990109	3	
1311 SH OTHER	1	1311	0	0		
E TRADE GROUP INC		OPTION		269246104	323	
500 CALL OTHER	2	500	0	0		
E TRADE GROUP INC		COM		269246104	1	
127 SH OTHER	1	127	0	0		
E TRADE GROUP INC		COM		269246104	1801	
279150 SH OTHER	2	279150	0	0		
E TRADE GROUP INC		COM		269246104	32	
5000 SH OTHER	4	0	0	5000		
EA ENGR SCIENCE&TECHNOLOGY INC		COM		267911105	6	
5426 SH OTHER	1	5426	0	0		
EAGLE FOOD CENTERS INC		COM		269514105	1	
1123 SH OTHER	1	1123	0	0		
EAGLE FOOD CENTERS INC		COM		269514105	0	
963 SH OTHER	2	0	0	963		
EAGLE SUPPLY GROUP INC		COM		269894101	0	
65 SH OTHER	1	65	0	0		
EAGLE SUPPLY GROUP INC		WT EXP	050103	269894119	15	
154771 SH OTHER	1	154771	0	0		
EARTHGRAINS CO		COM		270319106	1024	
39400 SH OTHER	2	39400	0	0		
EARTHLINK INC		COM		270321102	209	
14805 SH OTHER	1	14805	0	0		
EARTHLINK INC		COM		270321102	67	
4743 SH OTHER	2	4743	0	0		
EARTHLINK INC		COM		270321102	5	
323 SH OTHER	4	0	0	323		
EARTHLINK INC		COM		270321102	6	
439 SH OTHER	9	439	0	0		
EARTHSHELL CORP		COM		27032B100	141	
41500 SH OTHER	2	41500	0	0		
EAST WEST BANCORP INC		COM		27579R104	1550	
57400 SH OTHER	1	57400	0	0		
EAST WEST BANCORP INC		COM		27579R104	578	
21400 SH OTHER	2	21400	0	0		
EAST WEST BANCORP INC		COM		27579R104	8	
310 SH DEFINED	5	310	0	0		
EAST WEST BANCORP INC		COM		27579R104	18	
681 SH DEFINED	13	681	0	0		
EAST WEST BANCORP INC		COM		27579R104	81	
2983 SH DEFINED	15	2918	65	0		
EASTGROUP PPTY INC		COM		277276101	332	
14700 SH OTHER	2	14700	0	0		
EASTGROUP PPTY INC		COM		277276101	2	
83 SH DEFINED	6	0	83	0		
EASTGROUP PPTY INC		COM		277276101	1	
47 SH DEFINED	15	47	0	0		
EASTMAN CHEM CO		COM		277432100	3806	
79918 SH OTHER	2	14205	0	65713		
EASTMAN CHEM CO		COM		277432100	10	
200 SH DEFINED	5	88	112	0		
EASTMAN CHEM CO		COM		277432100	11	
225 SH DEFINED	6	225	0	0		
EASTMAN CHEM CO		COM		277432100	9	
190 SH OTHER	9	190	0	0		
EASTMAN CHEM CO		COM		277432100	57	
1200 SH DEFINED	15	925	275	0		
EASTMAN CHEM CO		COM		277432100	16	
333 SH DEFINED	17	333	0	0		
EASTMAN KODAK CO		OPTION		277461109	40159	
8603 CALL OTHER	2	8603	0	0		
EASTMAN KODAK CO		OPTION		277461109	26841	
5750 PUT OTHER	2	5750	0	0		
EASTMAN KODAK CO		COM		277461109	51	
1100 SH OTHER	1	1100	0	0		
EASTMAN KODAK CO		COM		277461109	255916	
5482351 SH OTHER	2	5447773	0	34578		
EASTMAN KODAK CO		COM		277461109	2859	
61240 SH DEFINED	5	54775	6465	0		
EASTMAN KODAK CO		COM		277461109	834	
17862 SH DEFINED	6	7889	9973	0		
EASTMAN KODAK CO		COM		277461109	3391	
72650 SH OTHER	9	72650	0	0		
EASTMAN KODAK CO		COM		277461109	169	
3611 SH DEFINED	13	3321	290	0		
EASTMAN KODAK CO		COM		277461109	4410	
94464 SH DEFINED	15	84904	9560	0		
EASTMAN KODAK CO		COM		277461109	211	
4520 SH DEFINED	17	3520	1000	0		
EASYLINK SVCS CORP		CL A		27784T101	18	
33365 SH OTHER	1	33365	0	0		
EASYLINK SVCS CORP		CL A		27784T101	20	
35700 SH OTHER	2	35700	0	0		



EATON CORP			COM		278058102	829
11826 SH OTHER	2	11726		0	100	
EATON CORP			COM		278058102	91
1304 SH DEFINED	5	1304		0	0	
EATON CORP			COM		278058102	54
775 SH DEFINED	6	675		100	0	
EATON CORP			COM		278058102	14
196 SH OTHER	9	196		0	0	
EATON CORP			COM		278058102	1954
27877 SH DEFINED	15	27577		300	0	
EATON CORP			COM		278058102	116
1650 SH DEFINED	17	1650		0	0	
EATON VANCE CORP			COM NON VTG		278265103	2169
62321 SH OTHER	2	62321		0	0	
EATON VANCE CORP			COM NON VTG		278265103	8
225 SH DEFINED	5	225		0	0	
EATON VANCE CORP			COM NON VTG		278265103	8
240 SH DEFINED	6	240		0	0	
EATON VANCE CORP			COM NON VTG		278265103	529
15200 SH OTHER	9	15200		0	0	
EATON VANCE CORP			COM NON VTG		278265103	3
75 SH DEFINED	13	75		0	0	
EATON VANCE CORP			COM NON VTG		278265103	137
3943 SH DEFINED	15	2743		1200	0	
EATON VANCE OH MUNI INCOME TR			SH BEN INT		27826G109	17
1300 SH DEFINED	15	1300		0	0	
EATON VANCE SR INCOME TR			SH BEN INT		27826S103	223
24959 SH OTHER	2	0		0	24959	
EATON VANCE SR INCOME TR			SH BEN INT		27826S103	4
500 SH DEFINED	15	500		0	0	
EB2B COMM INC			COM		26824R109	56
241947 SH OTHER	1	241947		0	0	
EBAY INC			OPTION		278642103	185
27 CALL OTHER	2	27		0	0	
EBAY INC			OPTION		278642103	2151
314 PUT OTHER	2	314		0	0	
EBAY INC			COM		278642103	332
4849 SH OTHER	1	4849		0	0	
EBAY INC			COM		278642103	48575
709222 SH OTHER	2	606936		0	102286	
EBAY INC			COM		278642103	24
352 SH DEFINED	6	315		37	0	
EBAY INC			COM		278642103	20997
306572 SH OTHER	9	306572		0	0	
EBAY INC			COM		278642103	319
4651 SH DEFINED	15	4284		367	0	
EBENX INC			COM		278668108	7
2067 SH OTHER	1	2067		0	0	
EBENX INC			COM		278668108	17
5139 SH OTHER	2	5139		0	0	
EBIX COM INC			COM		278715107	2
800 SH OTHER	1	800		0	0	
EBOOKERS COM PLC			SPONSORED ADR		278725106	1
234 SH OTHER	1	234		0	0	
EBT INTL INC			COM		268248101	46
16954 SH OTHER	1	16954		0	0	
ECHAPMAN COM INC			COM		26830Q103	6
2524 SH OTHER	1	2524		0	0	
ECHELON CORP			OPTION		27874N105	9
3 CALL OTHER	2	3		0	0	
ECHELON CORP			COM		27874N105	1343
43650 SH OTHER	1	43650		0	0	
ECHELON CORP			COM		27874N105	498
16200 SH OTHER	2	16200		0	0	
ECHO BAY MINES LTD			COM		278751102	0
223 SH OTHER	2	223		0	0	
ECHO BAY MINES LTD			COM		278751102	0
22 SH DEFINED	5	22		0	0	
EHOSTAR COMMUNICATIONS NEW			OPTION		278762109	32
10 CALL OTHER	2	10		0	0	
EHOSTAR COMMUNICATIONS NEW			CL A		278762109	459
14145 SH OTHER	1	14145		0	0	
EHOSTAR COMMUNICATIONS NEW			CL A		278762109	6497
200399 SH OTHER	2	163586		0	36813	
EHOSTAR COMMUNICATIONS NEW			CL A		278762109	53
1646 SH DEFINED	5	1374		272	0	
EHOSTAR COMMUNICATIONS NEW			CL A		278762109	75
2317 SH DEFINED	6	2259		58	0	
EHOSTAR COMMUNICATIONS NEW			CL A		278762109	98
3035 SH DEFINED	13	3035		0	0	
EHOSTAR COMMUNICATIONS NEW			CL A		278762109	806
24872 SH DEFINED	15	21294		3578	0	
EHOSTAR COMMUNICATIONS NEW			PFD CV SER C		278762307	42
91 SH OTHER	1	91		0	0	
EHOSTAR COMMUNICATIONS NEW			SUB NT CV 144A07		278762AB5	12906

14400000	PRN	OTHER	9	14400000	0	0		
ECHOSTAR COMMUNICATIONS NEW				SB NT CV4.875%07	278762AD1	5972		
6663000	PRN	OTHER	9	6663000	0	0		
ECHOSTAR COMMUNICATIONS NEW				SR NT CV 144A 08	278762AE9	1404		
1500000	PRN	OTHER	2	1500000	0	0		
ECI TELECOM LTD				ORD	268258100	30		
5994	SH	OTHER	2	5959	0	35		
ECLIPSYS CORP				COM	278856109	45		
1895	SH	OTHER	1	1895	0	0		
ECLIPSYS CORP				COM	278856109	965		
40200	SH	OTHER	2	40200	0	0		
ECO SOIL SYS INC				COM	278858105	0		
299	SH	OTHER	1	299	0	0		
ECOLAB INC				COM	278865100	729		
17800	SH	OTHER	1	17800	0	0		
ECOLAB INC				COM	278865100	5489		
133971	SH	OTHER	2	73217	0	60754		
ECOLAB INC				COM	278865100	98		
2400	SH	DEFINED	6	2400	0	0		
ECOLAB INC				COM	278865100	50		
1220	SH	OTHER	9	1220	0	0		
ECOLAB INC				COM	278865100	707		
17248	SH	DEFINED	15	17248	0	0		
ECOMETRY CORP				COM	27900H106	7		
5057	SH	OTHER	1	5057	0	0		
ECTEL LTD				ORD	M29925100	1		
100	SH	OTHER	1	100	0	0		
ECTEL LTD				ORD	M29925100	4		
250	SH	OTHER	2	250	0	0		
EDAP TMS S A				SPONSORED ADR	268311107	5		
2384	SH	OTHER	1	2384	0	0		
EDED BIOSCIENCE CORP				COM	279445100	273		
27300	SH	OTHER	2	18500	0	8800		
E-DENTIST COM INC				COM	26841E107	1		
1662	SH	OTHER	1	1662	0	0		
EDGAR ONLINE INC				COM	279765101	228		
62703	SH	OTHER	1	62703	0	0		
EDGAR ONLINE INC				COM	279765101	2		
500	SH	OTHER	2	500	0	0		
EDGE PETE CORP DEL				COM	279862106	0		
56	SH	OTHER	1	56	0	0		
EDGE PETE CORP DEL				COM	279862106	1		
100	SH	OTHER	2	100	0	0		
EDGEWATER TECHNOLOGY INC				COM	280358102	2		
492	SH	OTHER	1	492	0	0		
EDISON INTL				OPTION	281020107	11		
10	PUT	OTHER	2	10	0	0		
EDISON INTL				COM	281020107	56		
5000	SH	OTHER	1	5000	0	0		
EDISON INTL				COM	281020107	1950		
174889	SH	OTHER	2	56437	0	118452		
EDISON INTL				COM	281020107	6		
508	SH	DEFINED	5	0	508	0		
EDISON INTL				COM	281020107	15		
1338	SH	DEFINED	6	1338	0	0		
EDISON INTL				COM	281020107	1		
100	SH	OTHER	9	100	0	0		
EDISON INTL				COM	281020107	24		
2160	SH	DEFINED	13	2160	0	0		
EDISON INTL				COM	281020107	129		
11608	SH	DEFINED	15	9602	2006	0		
EDISON INTL				COM	281020107	7		
600	SH	DEFINED	17	600	0	0		
EDISON SCHOOLS INC				OPTION	281033100	5		
2	CALL	OTHER	2	2	0	0		
EDISON SCHOOLS INC				CL A	281033100	971		
42495	SH	OTHER	1	42495	0	0		
EDISON SCHOOLS INC				CL A	281033100	614		
26884	SH	OTHER	2	24969	0	1915		
EDO CORP				COM	281347104	61		
3800	SH	OTHER	2	3800	0	0		
EDUCATION MGMT CORP				COM	28139T101	132		
3300	SH	OTHER	1	3300	0	0		
EDUCATION MGMT CORP				COM	28139T101	2078		
51873	SH	OTHER	2	19828	0	32045		
EDUCATIONAL DEV CORP				COM	281479105	0		
20	SH	OTHER	1	20	0	0		
EDUCATIONAL VIDEO CONFERENCING				COM	281505107	0		
7	SH	OTHER	1	7	0	0		
EDWARDS AG INC				COM	281760108	714		
15862	SH	OTHER	2	15562	0	300		
EDWARDS AG INC				COM	281760108	44		
967	SH	DEFINED	15	937	30	0		
EDWARDS AG INC				COM	281760108	10		
225	SH	DEFINED	17	225	0	0		

EDWARDS LIFESCIENCES CORP		OPTION		28176E108	105
40 CALL OTHER	2	0	0	40	
EDWARDS LIFESCIENCES CORP		COM		28176E108	3810
144524 SH OTHER	2	73720	0	70804	
EDWARDS LIFESCIENCES CORP		COM		28176E108	9
328 SH DEFINED	5	320	8	0	
EDWARDS LIFESCIENCES CORP		COM		28176E108	48
1838 SH OTHER	9	1838	0	0	
EDWARDS LIFESCIENCES CORP		COM		28176E108	12
454 SH DEFINED	15	254	200	0	
EEX CORP		COM NEW		26842V207	162
57664 SH OTHER	2	28924	0	28740	
EFUNDS CORP		COM		28224R101	5
290 SH OTHER	1	290	0	0	
EFUNDS CORP		COM		28224R101	789
42401 SH OTHER	2	42401	0	0	
EFUNDS CORP		COM		28224R101	16
875 SH DEFINED	13	875	0	0	
EFUNDS CORP		COM		28224R101	27
1426 SH DEFINED	15	1076	350	0	
EGAIN COMMUNICATIONS		COM		28225C103	57
21188 SH OTHER	2	20888	0	300	
EGGHEAD COM INC NEW		COM		282329101	3
5315 SH OTHER	1	5315	0	0	
EGGHEAD COM INC NEW		COM		282329101	1
1226 SH OTHER	2	1226	0	0	
EGL INC		COM		268484102	700
40100 SH OTHER	2	40100	0	0	
EGL INC		COM		268484102	0
10 SH DEFINED	13	10	0	0	
EGL INC		COM		268484102	4
245 SH DEFINED	15	245	0	0	
EIRCOM PLC		SPON ADR EURO		28257P105	47
10920 SH OTHER	2	5470	0	5450	
EL PASO CORP		OPTION		28336L109	1608
306 CALL OTHER	2	306	0	0	
EL PASO CORP		OPTION		28336L109	1576
300 PUT OTHER	2	300	0	0	
EL PASO CORP		COM		28336L109	100
1900 SH OTHER	1	1900	0	0	
EL PASO CORP		COM		28336L109	36415
693090 SH OTHER	2	347042	0	346048	
EL PASO CORP		COM		28336L109	3562
67797 SH DEFINED	5	59766	8031	0	
EL PASO CORP		COM		28336L109	1710
32546 SH DEFINED	6	24453	8093	0	
EL PASO CORP		COM		28336L109	898
17093 SH OTHER	9	17093	0	0	
EL PASO CORP		COM		28336L109	3837
73033 SH DEFINED	13	62898	10135	0	
EL PASO CORP		COM		28336L109	10985
209072 SH DEFINED	15	198265	10807	0	
EL PASO CORP		COM		28336L109	620
11792 SH DEFINED	17	11542	250	0	
EL PASO CORP		DB ZRO CV	144A21	28336LAA7	1031
2500000 PRN OTHER	2	2500000	0	0	
EL PASO ELEC CO		COM NEW		283677854	763
47700 SH OTHER	2	47700	0	0	
EL PASO ENERGY CAP TR I		PFD CV TR SECS		283678209	1216
18500 SH OTHER	2	18500	0	0	
EL PASO ENERGY CAP TR I		PFD CV TR SECS		283678209	85
1300 SH DEFINED	15	1300	0	0	
EL PASO ENERGY PARTNERS L P		COM		28368B102	195
6200 SH OTHER	2	600	0	5600	
EL SITIO INC		ORD		G30177102	0
16 SH OTHER	1	16	0	0	
EL SITIO INC		ORD		G30177102	79
202482 SH OTHER	2	202482	0	0	
ELAN PLC		OPTION		284131208	354
58 CALL OTHER	2	58	0	0	
ELAN PLC		OPTION		284131208	6100
1000 PUT OTHER	2	1000	0	0	
ELAN PLC		ADR		284131208	2
40 SH OTHER	1	40	0	0	
ELAN PLC		ADR		284131208	135258
2217347 SH OTHER	2	1535545	0	681802	
ELAN PLC		ADR		284131208	90
1479 SH DEFINED	5	1352	127	0	
ELAN PLC		ADR		284131208	154
2520 SH DEFINED	6	2520	0	0	
ELAN PLC		ADR		284131208	1769
29000 SH OTHER	9	29000	0	0	
ELAN PLC		ADR		284131208	11
185 SH DEFINED	13	68	117	0	
ELAN PLC		ADR		284131208	1710

28025 SH	DEFINED	15	22691	5334	0		
ELAN PLC				ADR		284131208	209
3430 SH	DEFINED	17	3430	0	0		
ELAN PLC				WT EXP	123101	284131703	1642
18850 SH	OTHER	2	18750	0	100		
ELAN PLC				WT EXP	123101	284131703	44
500 SH	DEFINED	17	500	0	0		
ELAN PLC				RT		G29539148	0
759 SH	OTHER	1	759	0	0		
ELAN PLC				WT EXP	123102	G29539155	6
7028 SH	OTHER	1	7028	0	0		
ELAN PLC				WT EXP	123102	G29539155	6
6580 SH	OTHER	2	6580	0	0		
ELAN PLC				WT EXP	083105	G29539163	27
5334 SH	OTHER	1	5334	0	0		
ELAN PLC				WT EXP	083105	G29539163	33
6580 SH	OTHER	2	6580	0	0		
ELANTEC SEMICONDUCTOR INC				COM		284155108	754
22319 SH	OTHER	2	22319	0	0		
ELANTEC SEMICONDUCTOR INC				COM		284155108	3
74 SH	DEFINED	6	64	10	0		
ELANTEC SEMICONDUCTOR INC				COM		284155108	45
1331 SH	DEFINED	15	1225	106	0		
ELBIT LTD				ORD		284275104	1
168 SH	OTHER	1	168	0	0		
ELBIT LTD				ORD		284275104	22
4083 SH	OTHER	2	4083	0	0		
ELBIT MEDICAL IMAGING LTD				ORD		M37605108	0
79 SH	OTHER	1	79	0	0		
ELBIT MEDICAL IMAGING LTD				ORD		M37605108	11
2084 SH	OTHER	2	2084	0	0		
ELBIT SYS LTD				ORD		M3760D101	1
56 SH	OTHER	1	56	0	0		
ELCOM INTL INC				COM		284434107	3
1698 SH	OTHER	1	1698	0	0		
ELCOM INTL INC				COM		284434107	15
9000 SH	OTHER	2	9000	0	0		
ELCOR CORP				COM		284443108	387
19105 SH	OTHER	2	17800	0	1305		
ELDER BEERMAN STORES CORP NEW				COM		284470101	0
54 SH	OTHER	1	54	0	0		
ELEC COMMUNICATIONS CORP				COM		284739109	0
598 SH	OTHER	1	598	0	0		
ELECSYS CORP				COM		28473M100	0
102 SH	OTHER	1	102	0	0		
ELECTRIC CITY CORP				COM		284868106	403
115000 SH	OTHER	2	115000	0	0		
ELECTRIC FUEL CORP				COM		284871100	1
500 SH	OTHER	2	0	0	500		
ELECTRIC LIGHTWAVE INC				CL A		284895109	5
3794 SH	OTHER	1	3794	0	0		
ELECTRIC LIGHTWAVE INC				CL A		284895109	12
8811 SH	OTHER	2	7811	0	1000		
ELECTRO RENT CORP				COM		285218103	41
2500 SH	OTHER	1	2500	0	0		
ELECTRO RENT CORP				COM		285218103	217
13300 SH	OTHER	2	13300	0	0		
ELECTRO SCIENTIFIC INDS				COM		285229100	374
9810 SH	OTHER	1	9810	0	0		
ELECTRO SCIENTIFIC INDS				COM		285229100	2533
66482 SH	OTHER	2	52307	0	14175		
ELECTRO SCIENTIFIC INDS				COM		285229100	1
36 SH	DEFINED	6	36	0	0		
ELECTRO SCIENTIFIC INDS				COM		285229100	4
106 SH	DEFINED	13	106	0	0		
ELECTRO SCIENTIFIC INDS				COM		285229100	27
697 SH	DEFINED	15	656	41	0		
ELECTRO SCIENTIFIC INDS				COM		285229100	1
25 SH	DEFINED	17	25	0	0		
ELECTROGLAS INC				COM		285324109	5
305 SH	OTHER	1	305	0	0		
ELECTROGLAS INC				COM		285324109	345
19500 SH	OTHER	2	19500	0	0		
ELECTRONIC ARTS INC				OPTION		285512109	6
1 CALL OTHER	2		1	0	0		
ELECTRONIC ARTS INC				OPTION		285512109	12
2 PUT OTHER	2		2	0	0		
ELECTRONIC ARTS INC				COM		285512109	712
12293 SH	OTHER	1	12293	0	0		
ELECTRONIC ARTS INC				COM		285512109	11409
197047 SH	OTHER	2	196763	0	284		
ELECTRONIC ARTS INC				COM		285512109	17
300 SH	DEFINED	5	300	0	0		
ELECTRONIC ARTS INC				COM		285512109	244
4212 SH	OTHER	9	4212	0	0		

ELECTRONIC CLEARING HOUSE INC	COM PAR	\$0.01	285562203	1
1997 SH OTHER 1	1997	0	0	
ELECTRONIC DATA SYS NEW	OPTION		285661104	181
29 CALL OTHER 2	29	0	0	
ELECTRONIC DATA SYS NEW	OPTION		285661104	6250
1000 PUT OTHER 2	1000	0	0	
ELECTRONIC DATA SYS NEW	OPTION		285661104	12500
2000 PUT OTHER 9	2000	0	0	
ELECTRONIC DATA SYS NEW	COM		285661104	796
12728 SH OTHER 1	12728	0	0	
ELECTRONIC DATA SYS NEW	COM		285661104	26823
429168 SH OTHER 2	330273	0	98895	
ELECTRONIC DATA SYS NEW	COM		285661104	2240
35844 SH DEFINED 5	27676	8168	0	
ELECTRONIC DATA SYS NEW	COM		285661104	3526
56419 SH DEFINED 6	49852	6567	0	
ELECTRONIC DATA SYS NEW	COM		285661104	3668
58695 SH DEFINED 13	46100	12595	0	
ELECTRONIC DATA SYS NEW	COM		285661104	24339
389427 SH DEFINED 15	360921	28506	0	
ELECTRONIC DATA SYS NEW	COM		285661104	820
13127 SH DEFINED 17	11661	1466	0	
ELECTRONIC TELE COMMUNICATIONS	CL A		285861100	5
7803 SH OTHER 1	7803	0	0	
ELECTRONICS BOUTIQUE HLDGS CP	COM		286045109	13
420 SH OTHER 1	420	0	0	
ELECTRONICS BOUTIQUE HLDGS CP	COM		286045109	878
27660 SH OTHER 2	8100	0	19560	
ELECTRONICS FOR IMAGING INC	COM		286082102	391
13250 SH OTHER 1	13250	0	0	
ELECTRONICS FOR IMAGING INC	COM		286082102	1533
51969 SH OTHER 2	50734	0	1235	
ELECTRONICS FOR IMAGING INC	COM		286082102	27
901 SH DEFINED 15	901	0	0	
ELECTRO-SENSORS INC	COM		285233102	4
1084 SH OTHER 1	1084	0	0	
ELEGANT ILLUSIONS INC	COM NEW		286171301	0
675 SH OTHER 1	675	0	0	
ELIZABETH ARDEN INC	COM		28660G106	0
3 SH OTHER 1	3	0	0	
ELLIS PERRY INTL INC	COM		288853104	23
2902 SH OTHER 2	487	0	2415	
E-LOAN INC	COM		26861P107	0
180 SH OTHER 1	180	0	0	
E-LOAN INC	COM		26861P107	14
13122 SH OTHER 2	13122	0	0	
ELOQUENT INC	COM		290140102	16
12847 SH OTHER 1	12847	0	0	
ELOT INC	COM		290143106	0
400 SH OTHER 1	400	0	0	
ELOT INC	COM		290143106	7
20750 SH OTHER 2	0	0	20750	
ELOYALTY CORP	COM		290151109	15
14993 SH OTHER 1	14993	0	0	
ELOYALTY CORP	COM		290151109	43
42560 SH OTHER 2	42560	0	0	
ELRON ELECTR INDS LTD	ORD		290160100	0
30 SH OTHER 1	30	0	0	
ELRON ELECTR INDS LTD	ORD		290160100	50
3851 SH OTHER 2	3851	0	0	
EMAGIN CORP	COM		29076N107	137
65356 SH OTHER 2	65356	0	0	
EMBARCADERO TECHNOLOGIES INC	COM		290787100	2
100 SH OTHER 1	100	0	0	
EMBARCADERO TECHNOLOGIES INC	COM		290787100	206
9250 SH OTHER 2	8300	0	950	
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD SHS		29081M102	237
6060 SH OTHER 2	1000	0	5060	
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD SHS		29081M102	1134
29050 SH OTHER 9	29050	0	0	
EMBRATEL PARTICIPACOES S A	SPON ADR PFD		29081N100	1
100 SH OTHER 2	100	0	0	
EMBRATEL PARTICIPACOES S A	SPON ADR PFD		29081N100	259
34677 SH OTHER 9	34677	0	0	
EMBEX INC	COM		290817105	3
179 SH OTHER 1	179	0	0	
EMC INS GROUP INC	COM		268664109	8
543 SH OTHER 1	543	0	0	
EMCEE BROADCAST PRODS INC	COM		268650108	1
540 SH OTHER 1	540	0	0	
EMCO LTD	COM		290839109	0
29 SH OTHER 1	29	0	0	
EMCOR GROUP INC	COM		29084Q100	0
1 SH OTHER 1	1	0	0	
EMCOR GROUP INC	COM		29084Q100	287

7943 SH OTHER	2	7943	0	0		
EMCORE CORP		COM		290846104	61	
1968 SH OTHER	1	1968	0	0		
EMCORE CORP		COM		290846104	851	
27689 SH OTHER	2	21489	0	6200		
EMCORE CORP		COM		290846104	3	
103 SH DEFINED	6	103	0	0		
EMCORE CORP		COM		290846104	10	
332 SH DEFINED	13	332	0	0		
EMCORE CORP		COM		290846104	52	
1693 SH DEFINED	15	1572	121	0		
EMCORE CORP		COM		290846104	3	
113 SH DEFINED	17	113	0	0		
EMERGE INTERACTIVE INC		CL A		29088W103	3	
3015 SH OTHER	1	3015	0	0		
EMERGE INTERACTIVE INC		CL A		29088W103	7	
6044 SH OTHER	2	6044	0	0		
EMERGENT INFORMATION TECH INC		COM		290931104	4	
3171 SH OTHER	1	3171	0	0		
EMERGING MKTS FLOATING RATE FD		COM		290885102	26	
2000 SH OTHER	2	2000	0	0		
EMERGING MKTS INCM FD II		COM		290920107	111	
8750 SH OTHER	2	0	0	8750		
EMERGING MKTS INCOME FD		COM		290918101	32	
2250 SH OTHER	2	2250	0	0		
EMERGING MKTS TELECOMNC FD NEW		COM		290890102	331	
40797 SH OTHER	2	797	0	40000		
EMERGING VISION INC		COM		29089W102	0	
1150 SH OTHER	1	1150	0	0		
EMERSON ELEC CO		OPTION		291011104	1821	
301 CALL OTHER	2	301	0	0		
EMERSON ELEC CO		OPTION		291011104	218	
36 PUT OTHER	2	36	0	0		
EMERSON ELEC CO		COM		291011104	137	
2272 SH OTHER	1	2272	0	0		
EMERSON ELEC CO		COM		291011104	76779	
1269073 SH OTHER	2	838139	0	430934		
EMERSON ELEC CO		COM		291011104	605	
10000 SH OTHER	4	0	0	10000		
EMERSON ELEC CO		COM		291011104	2608	
43100 SH DEFINED	5	30925	12175	0		
EMERSON ELEC CO		COM		291011104	2862	
47300 SH DEFINED	6	36915	10385	0		
EMERSON ELEC CO		COM		291011104	119	
1972 SH OTHER	9	1972	0	0		
EMERSON ELEC CO		COM		291011104	1121	
18531 SH DEFINED	13	16206	2325	0		
EMERSON ELEC CO		COM		291011104	14973	
247480 SH DEFINED	15	219388	28092	0		
EMERSON ELEC CO		COM		291011104	433	
7159 SH DEFINED	17	5409	1750	0		
EMEX CORP		COM		291206100	1	
77 SH OTHER	1	77	0	0		
EMEX CORP		COM		291206100	64	
5900 SH OTHER	2	5900	0	0		
EMISPHERE TECHNOLOGIES INC		COM		291345106	447	
14200 SH OTHER	2	14200	0	0		
EMMIS COMMUNICATIONS CORP		CL A		291525103	346	
11239 SH OTHER	1	11239	0	0		
EMMIS COMMUNICATIONS CORP		CL A		291525103	268	
8700 SH OTHER	2	8700	0	0		
EMPIRE DIST ELEC CO		COM		291641108	339	
16400 SH OTHER	2	16400	0	0		
EMPRESAS ICA SOCIEDAD CONTRLAD		SPONSORED ADR		292448107	7	
2750 SH OTHER	2	0	0	2750		
EMPRESAS ICA SOCIEDAD CONTRLAD		SUB DB CONV 5%04		292448AC1	690	
1000000 PRN OTHER	9	1000000	0	0		
EMS TECHNOLOGIES INC		COM		26873N108	2	
116 SH OTHER	1	116	0	0		
EMS TECHNOLOGIES INC		COM		26873N108	2	
100 SH OTHER	2	0	0	100		
EMULEX CORP		OPTION		292475209	178	
44 CALL OTHER	2	44	0	0		
EMULEX CORP		COM NEW		292475209	12032	
297827 SH OTHER	1	297827	0	0		
EMULEX CORP		COM NEW		292475209	2686	
66476 SH OTHER	1	66476	0	0		
EMULEX CORP		COM NEW		292475209	118	
2921 SH OTHER	2	2160	0	761		
EMULEX CORP		COM NEW		292475209	8	
199 SH DEFINED	5	199	0	0		
EMULEX CORP		COM NEW		292475209	45	
1119 SH DEFINED	6	1119	0	0		
EMULEX CORP		COM NEW		292475209	126	
3131 SH DEFINED	15	1313	1818	0		

EMUSIC COM INC			COM		292476108	0
2150 SH OTHER	1	2150		0	0	
EN POINTE TECHNOLOGIES INC			COM		29247F108	0
36 SH OTHER	1	36		0	0	
ENBRIDGE INC			COM		29250N105	37
1376 SH OTHER	1	1376		0	0	
ENBRIDGE INC			COM		29250N105	19
700 SH OTHER	2	0		0	700	
ENCHIRA BIOTECHNOLOGY CORP			COM		29251Q107	1
1578 SH OTHER	1	1578		0	0	
ENCOMPASS SVCS CORP			COM		29255U104	530
59200 SH OTHER	2	59200		0	0	
ENCORE ACQUISITION CO			COM		29255W100	76
6600 SH OTHER	2	6600		0	0	
ENCORE MED CORP			WT EXP	030803	29256E117	40
121427 SH OTHER	1	121427		0	0	
ENCORE WIRE CORP			COM		292562105	72
6100 SH OTHER	2	6100		0	0	
ENDESA S A			SPONSORED ADR		29258N107	585
36828 SH OTHER	2	9721		0	27107	
ENDESA S A			SPONSORED ADR		29258N107	225
14141 SH DEFINED	5	13341		800	0	
ENDESA S A			SPONSORED ADR		29258N107	67
4224 SH DEFINED	6	3964		260	0	
ENDESA S A			SPONSORED ADR		29258N107	72
4514 SH DEFINED	13	4114		400	0	
ENDESA S A			SPONSORED ADR		29258N107	878
55287 SH DEFINED	15	43698		11589	0	
ENDESA S A			SPONSORED ADR		29258N107	32
2032 SH DEFINED	17	2032		0	0	
ENDO PHARMACEUTICALS HLDGS INC			WT EXP	123102	29264F114	7
18944 SH OTHER	1	18944		0	0	
ENDO PHARMACEUTICALS HLDGS INC			WT EXP	123102	29264F114	0
400 SH OTHER	2	0		0	400	
ENDO PHARMACEUTICALS HLDGS INC			COM		29264F205	0
49 SH OTHER	1	49		0	0	
ENDO PHARMACEUTICALS HLDGS INC			COM		29264F205	79
8900 SH OTHER	2	8500		0	400	
ENDOCARDIAL SOLUTIONS INC			COM		292962107	1
170 SH OTHER	1	170		0	0	
ENDOCARE INC			COM		29264P104	80
5000 SH OTHER	1	5000		0	0	
ENDOCARE INC			COM		29264P104	171
10700 SH OTHER	2	10700		0	0	
ENDOREX CORP			COM NEW		29264N307	42
43244 SH OTHER	1	43244		0	0	
ENDWAVE CORP			COM		29264A107	0
5 SH OTHER	1	5		0	0	
ENDWAVE CORP			COM		29264A107	1
1000 SH OTHER	2	1000		0	0	
ENEL SOCIETA PER AZIONI			ADR		29265W108	12
398 SH OTHER	2	0		0	398	
ENERGEN CORP			COM		29265N108	1194
43250 SH OTHER	2	32300		0	10950	
ENERGEN CORP			COM		29265N108	6
200 SH DEFINED	15	200		0	0	
ENERGIZER HLDGS INC			COM		29266R108	1051
45802 SH OTHER	2	43533		0	2269	
ENERGIZER HLDGS INC			COM		29266R108	803
34971 SH DEFINED	5	34951		20	0	
ENERGIZER HLDGS INC			COM		29266R108	19
821 SH OTHER	9	821		0	0	
ENERGIZER HLDGS INC			COM		29266R108	14
600 SH DEFINED	15	600		0	0	
ENERGY CONVERSION DEVICES INC			COM		292659109	8
300 SH OTHER	1	300		0	0	
ENERGY CONVERSION DEVICES INC			COM		292659109	385
13755 SH OTHER	2	13755		0	0	
ENERGY CONVERSION DEVICES INC			WT EXP	073101	292659224	100
13257 SH OTHER	1	13257		0	0	
ENERGY EAST CORP			COM		29266M109	586
28018 SH OTHER	2	23200		0	4818	
ENERGY EAST CORP			COM		29266M109	77
3678 SH DEFINED	5	3678		0	0	
ENERGY EAST CORP			COM		29266M109	231
11025 SH DEFINED	6	5525		5500	0	
ENERGY EAST CORP			COM		29266M109	25
1200 SH DEFINED	13	1200		0	0	
ENERGY EAST CORP			COM		29266M109	1826
87322 SH DEFINED	15	82972		4350	0	
ENERGY EAST CORP			COM		29266M109	125
6000 SH DEFINED	17	6000		0	0	
ENERGY PARTNERS LTD			COM		29270U105	137
10250 SH OTHER	2	10100		0	150	
ENERGY SEARCH INC TENN			COM		29271T107	59

7211 SH OTHER	1	7211	0	0		
ENERGY SEARCH INC TENN		WT A EX 013002			29271T115	11
13654 SH OTHER	1	13654	0	0		
ENGAGE INC		COM			292827102	30
41500 SH OTHER	2	40500	0	1000		
ENGEL GENERAL DEVELOPERS LTD		ORD			M40515104	1
214 SH OTHER	1	214	0	0		
ENGELHARD CORP		COM			292845104	2955
114587 SH OTHER	2	48373	0	66214		
ENGELHARD CORP		COM			292845104	27
1057 SH DEFINED	6	0	1057	0		
ENGELHARD CORP		COM			292845104	11
415 SH OTHER	9	415	0	0		
ENGELHARD CORP		COM			292845104	6
234 SH DEFINED	13	234	0	0		
ENGELHARD CORP		COM			292845104	76
2956 SH DEFINED	15	2956	0	0		
ENGELHARD CORP		COM			292845104	11
408 SH DEFINED	17	408	0	0		
ENGEX INC		COM			292851102	142
9468 SH OTHER	2	0	0	9468		
ENGINEERED SUPPORT SYS INC		COM			292866100	118
3000 SH OTHER	2	3000	0	0		
ENI S P A		SPONSORED ADR			26874R108	663
10738 SH OTHER	2	3440	0	7298		
ENI S P A		SPONSORED ADR			26874R108	38
620 SH DEFINED	5	620	0	0		
ENI S P A		SPONSORED ADR			26874R108	52
839 SH DEFINED	6	789	50	0		
ENI S P A		SPONSORED ADR			26874R108	96
1560 SH DEFINED	13	1510	50	0		
ENI S P A		SPONSORED ADR			26874R108	886
14354 SH DEFINED	15	12559	1795	0		
ENI S P A		SPONSORED ADR			26874R108	38
608 SH DEFINED	17	608	0	0		
ENLIGHTEN SOFTWARE SOLUTIONS		COM			29336A101	4
9315 SH OTHER	1	9315	0	0		
ENLIGHTEN SOFTWARE SOLUTIONS		COM			29336A101	40
100000 SH OTHER	9	100000	0	0		
ENNIS BUSINESS FORMS INC		COM			293389102	4
500 SH OTHER	1	500	0	0		
ENNIS BUSINESS FORMS INC		COM			293389102	25
3140 SH OTHER	2	0	0	3140		
ENRON CORP		OPTION			293561106	4758
969 CALL OTHER	2	969	0	0		
ENRON CORP		OPTION			293561106	2465
502 PUT OTHER	2	502	0	0		
ENRON CORP		COM			293561106	3056
62233 SH OTHER	1	62233	0	0		
ENRON CORP		COM			293561106	58293
1187225 SH OTHER	2	502220	0	685005		
ENRON CORP		COM			293561106	491
10000 SH OTHER	4	0	0	10000		
ENRON CORP		COM			293561106	582
11848 SH DEFINED	5	11276	572	0		
ENRON CORP		COM			293561106	93
1894 SH DEFINED	6	1655	239	0		
ENRON CORP		COM			293561106	6835
139212 SH OTHER	9	139212	0	0		
ENRON CORP		COM			293561106	45
917 SH DEFINED	13	897	20	0		
ENRON CORP		COM			293561106	2506
51033 SH DEFINED	15	48845	2188	0		
ENRON CORP		COM			293561106	104
2109 SH DEFINED	17	1299	810	0		
ENSCO INTL INC		OPTION			26874Q100	26
11 CALL OTHER	2	11	0	0		
ENSCO INTL INC		OPTION			26874Q100	293
125 PUT OTHER	2	125	0	0		
ENSCO INTL INC		COM			26874Q100	53
2267 SH OTHER	1	2267	0	0		
ENSCO INTL INC		COM			26874Q100	3881
165854 SH OTHER	2	143679	0	22175		
ENTEGRIS INC		COM			29362U104	1073
93747 SH OTHER	2	86279	0	7468		
ENTERCOM COMMUNICATIONS CORP		CL A			293639100	647
12061 SH OTHER	2	8890	0	3171		
ENTERCOM COMMUNICATIONS CORP		CL A			293639100	10
191 SH DEFINED	5	191	0	0		
ENTERCOM COMMUNICATIONS CORP		CL A			293639100	1
14 SH DEFINED	13	14	0	0		
ENTERCOM COMMUNICATIONS CORP		CL A			293639100	113
2114 SH DEFINED	15	1633	481	0		
ENTERCOM COMMUNICATIONS CORP		CL A			293639100	14
268 SH DEFINED	17	268	0	0		



ENTERGY CORP NEW			OPTION		29364G103	4
1 CALL OTHER	2	1	0	0		
ENTERGY CORP NEW			COM		29364G103	5491
143036 SH OTHER	2	137433	0	5603		
ENTERGY CORP NEW			COM		29364G103	43
1122 SH DEFINED	5	522	600	0		
ENTERGY CORP NEW			COM		29364G103	73
1900 SH DEFINED	6	1900	0	0		
ENTERGY CORP NEW			COM		29364G103	83
2153 SH OTHER	9	2153	0	0		
ENTERGY CORP NEW			COM		29364G103	186
4844 SH DEFINED	15	4544	300	0		
ENTERPRISE PRODS PARTNERS L P			COM		293792107	70
1760 SH OTHER	2	0	0	1760		
ENTERTAINMENT PPTYS TR			COM SH BEN INT		29380T105	907
49700 SH OTHER	2	13700	0	36000		
ENTRADA NETWORKS INC			COM NEW		29382Y102	0
10 SH OTHER	1	10	0	0		
ENTRADA NETWORKS INC			COM NEW		29382Y102	0
62 SH OTHER	2	62	0	0		
ENTRAVISION COMMUNICATIONS CP			CL A		29382R107	47
3799 SH OTHER	2	2099	0	1700		
ENTRAVISION COMMUNICATIONS CP			CL A		29382R107	12
1006 SH DEFINED	6	1006	0	0		
ENTRAVISION COMMUNICATIONS CP			CL A		29382R107	37
2991 SH DEFINED	13	2991	0	0		
ENTRAVISION COMMUNICATIONS CP			CL A		29382R107	196
15897 SH DEFINED	15	14679	1218	0		
ENTRAVISION COMMUNICATIONS CP			CL A		29382R107	12
969 SH DEFINED	17	969	0	0		
ENTREMED INC			COM		29382F103	5
317 SH OTHER	1	317	0	0		
ENTREMED INC			COM		29382F103	264
16521 SH OTHER	2	14400	0	2121		
ENTREPORT CORP			COM		29382U100	29
150050 SH OTHER	1	150050	0	0		
ENTROPIN INC			WT EXP	030105	293844114	30
48625 SH OTHER	1	48625	0	0		
ENTRUST INC			COM		293848107	3369
475120 SH OTHER	1	475120	0	0		
ENTRUST INC			COM		293848107	328
46269 SH OTHER	2	38400	0	7869		
ENVIROGEN INC			COM NEW		294040308	1
754 SH OTHER	1	754	0	0		
ENVIRONMENTAL TECHNOLOGIES CP			COM		293961108	7
8939 SH OTHER	1	8939	0	0		
ENVOY COMMUNICATIONS GROUP INC			COM		293986105	4
2168 SH OTHER	1	2168	0	0		
ENZO BIOCHEM INC			OPTION		294100102	68
20 CALL OTHER	2	20	0	0		
ENZO BIOCHEM INC			COM		294100102	34
1000 SH OTHER	1	1000	0	0		
ENZO BIOCHEM INC			COM		294100102	666
19600 SH OTHER	2	19200	0	400		
ENZON INC			OPTION		293904108	14125
2260 CALL OTHER	2	2260	0	0		
ENZON INC			COM		293904108	643
10280 SH OTHER	1	10280	0	0		
ENZON INC			COM		293904108	2353
37644 SH OTHER	2	37644	0	0		
ENZON INC			COM		293904108	17
264 SH DEFINED	5	264	0	0		
ENZON INC			COM		293904108	594
9500 SH OTHER	9	9500	0	0		
ENZON INC			COM		293904108	1
19 SH DEFINED	13	19	0	0		
ENZON INC			COM		293904108	176
2818 SH DEFINED	15	2242	576	0		
ENZON INC			COM		293904108	22
348 SH DEFINED	17	348	0	0		
EOG RES INC			COM		26875P101	11810
332217 SH OTHER	2	77475	0	254742		
EOG RES INC			COM		26875P101	41
1167 SH DEFINED	5	1167	0	0		
EOG RES INC			COM		26875P101	47
1317 SH DEFINED	6	1121	196	0		
EOG RES INC			COM		26875P101	11
299 SH OTHER	9	299	0	0		
EOG RES INC			COM		26875P101	13
359 SH DEFINED	13	359	0	0		
EOG RES INC			COM		26875P101	837
23548 SH DEFINED	15	22407	1141	0		
EOG RES INC			COM		26875P101	69
1929 SH DEFINED	17	1802	127	0		
EON COMMUNICATIONS CORP			COM		268763109	0

175 SH OTHER	1	175	0	0		
EOTT ENERGY PARTNERS L P			UNIT LTD	PRTNR	294103106	3
150 SH OTHER	1	150	0	0		
EOTT ENERGY PARTNERS L P			UNIT LTD	PRTNR	294103106	797
43309 SH OTHER	2	35000	0	8309		
EP MEDSYSTEMS INC			COM		26881P103	0
71 SH OTHER	1	71	0	0		
EPCOS AG			ADR		29410P107	184
3367 SH OTHER	2	400	0	2967		
EPICEDGE INC			COM		29426X102	0
2700 SH OTHER	2	2700	0	0		
EPIMMUNE INC			COM		29425Y101	1
351 SH OTHER	1	351	0	0		
EPIQ SYS INC			COM		26882D109	9238
359579 SH OTHER	1	359579	0	0		
EPIQ SYS INC			COM		26882D109	139
5400 SH OTHER	2	5400	0	0		
EPIX MEDICAL INC			COM		26881Q101	2
127 SH OTHER	1	127	0	0		
EPLUS INC			COM		294268107	25
2355 SH OTHER	1	2355	0	0		
EPLUS INC			COM		294268107	46
4317 SH OTHER	2	4317	0	0		
EPOCH BIOSCIENCES INC			COM		294273107	1
324 SH OTHER	1	324	0	0		
EPRESENCE INC			COM		294348107	39
10715 SH OTHER	1	10715	0	0		
EPRESENCE INC			COM		294348107	82
22400 SH OTHER	2	20400	0	2000		
EPRISE CORP			COM		294352109	2
2022 SH OTHER	1	2022	0	0		
EPRISE CORP			COM		294352109	3
3400 SH OTHER	2	3400	0	0		
EQUANT N V			NY REG	SHS	294409107	56
2050 SH OTHER	2	1950	0	100		
EQUIFAX INC			COM		294429105	1207
32906 SH OTHER	2	29406	0	3500		
EQUIFAX INC			COM		294429105	9
235 SH DEFINED	5	235	0	0		
EQUIFAX INC			COM		294429105	24
650 SH DEFINED	6	250	400	0		
EQUIFAX INC			COM		294429105	6
155 SH OTHER	9	155	0	0		
EQUIFAX INC			COM		294429105	3
85 SH DEFINED	13	85	0	0		
EQUIFAX INC			COM		294429105	281
7655 SH DEFINED	15	3655	4000	0		
EQUINIX INC			COM		29444U106	12
10892 SH OTHER	1	10892	0	0		
EQUITABLE RES INC			COM		294549100	426
12784 SH OTHER	2	11800	0	984		
EQUITABLE RES INC			COM		294549100	41
1220 SH DEFINED	13	1220	0	0		
EQUITABLE RES INC			COM		294549100	100
3014 SH DEFINED	15	2714	300	0		
EQUITEX INC			COM PAR	\$0.02	294592308	63
10685 SH OTHER	1	10685	0	0		
EQUITY INCOME FD			UT 1 EX	SR-ATT	294700703	232
1840 SH OTHER	2	900	0	940		
EQUITY INCOME FD			UT 1 EX	SR-ATT	294700703	464
3676 SH DEFINED	5	2245	1431	0		
EQUITY INCOME FD			UT 1 EX	SR-ATT	294700703	570
4517 SH DEFINED	6	4517	0	0		
EQUITY INCOME FD			UT 1 EX	SR-ATT	294700703	11
84 SH DEFINED	13	84	0	0		
EQUITY INCOME FD			UT 1 EX	SR-ATT	294700703	662
5246 SH DEFINED	15	4346	900	0		
EQUITY INNS INC			COM		294703103	340
34700 SH OTHER	2	34200	0	500		
EQUITY MARKETING INC			COM		294724109	19
1700 SH OTHER	1	1700	0	0		
EQUITY OFFICE PROPERTIES TRUST			OPTION		294741103	63
20 CALL OTHER	2	20	0	0		
EQUITY OFFICE PROPERTIES TRUST			COM		294741103	128
4053 SH OTHER	1	4053	0	0		
EQUITY OFFICE PROPERTIES TRUST			COM		294741103	12101
382585 SH OTHER	2	272270	0	110315		
EQUITY OFFICE PROPERTIES TRUST			COM		294741103	16
500 SH DEFINED	5	500	0	0		
EQUITY OFFICE PROPERTIES TRUST			COM		294741103	23
714 SH DEFINED	6	0	714	0		
EQUITY OFFICE PROPERTIES TRUST			COM		294741103	22
700 SH OTHER	9	700	0	0		
EQUITY OFFICE PROPERTIES TRUST			COM		294741103	7
216 SH DEFINED	15	216	0	0		

EQUITY OFFICE PROPERTIES TRUST		PFD CV B 5.25%	294741509	256
5280 SH OTHER 2	665	0	4615	
EQUITY OFFICE PROPERTIES TRUST		PFD CV B 5.25%	294741509	17
360 SH DEFINED 5	360	0	0	
EQUITY OFFICE PROPERTIES TRUST		PFD CV B 5.25%	294741509	55
1140 SH DEFINED 15	795	345	0	
EQUITY OIL CO		COM	294749106	2
769 SH OTHER 1	769	0	0	
EQUITY ONE		COM	294752100	6
500 SH OTHER 2	500	0	0	
EQUITY RESIDENTIAL PPTYS TR		SH BEN INT	29476L107	6
109 SH OTHER 1	109	0	0	
EQUITY RESIDENTIAL PPTYS TR		SH BEN INT	29476L107	6720
118827 SH OTHER 2	84144	0	34683	
EQUITY RESIDENTIAL PPTYS TR		SH BEN INT	29476L107	7
132 SH DEFINED 5	132	0	0	
EQUITY RESIDENTIAL PPTYS TR		SH BEN INT	29476L107	6
108 SH DEFINED 6	0	108	0	
EQUITY RESIDENTIAL PPTYS TR		SH BEN INT	29476L107	137
2417 SH DEFINED 15	2235	182	0	
EQUITY RESIDENTIAL PPTYS TR		SH BEN INT	29476L107	11
200 SH DEFINED 17	200	0	0	
EQUITY RESIDENTIAL PPTYS TR		PFD CV 1/10 G	29476L859	285
11300 SH OTHER 2	370	0	10930	
EQUITY RESIDENTIAL PPTYS TR		PFD CV 1/10 G	29476L859	8
305 SH DEFINED 5	305	0	0	
EQUITY RESIDENTIAL PPTYS TR		PFD CV 1/10 G	29476L859	161
6389 SH DEFINED 15	6018	371	0	
EQUITY RESIDENTIAL PPTYS TR		PFD CONV E 7%	29476L883	22
694 SH OTHER 2	86	0	608	
EQUITY RESIDENTIAL PPTYS TR		PFD CONV E 7%	29476L883	5
160 SH DEFINED 5	160	0	0	
EQUITY RESIDENTIAL PPTYS TR		PFD CONV E 7%	29476L883	32
1030 SH DEFINED 15	1030	0	0	
EQUIVEST FIN INC		COM NEW	29476H403	2
1184 SH OTHER 1	1184	0	0	
ERICSSON L M TEL CO		OPTION	294821400	2183
4027 CALL OTHER 2	4027	0	0	
ERICSSON L M TEL CO		ADR CL B SEK10	294821400	49
9129 SH OTHER 1	9129	0	0	
ERICSSON L M TEL CO		ADR CL B SEK10	294821400	23686
4370081 SH OTHER 2	3769088	0	600993	
ERICSSON L M TEL CO		ADR CL B SEK10	294821400	22
4000 SH OTHER 4	0	0	4000	
ERICSSON L M TEL CO		ADR CL B SEK10	294821400	1024
188900 SH DEFINED 5	130800	58100	0	
ERICSSON L M TEL CO		ADR CL B SEK10	294821400	166
30700 SH DEFINED 6	19300	11400	0	
ERICSSON L M TEL CO		ADR CL B SEK10	294821400	122
22525 SH OTHER 9	22525	0	0	
ERICSSON L M TEL CO		ADR CL B SEK10	294821400	18
3400 SH DEFINED 13	2000	1400	0	
ERICSSON L M TEL CO		ADR CL B SEK10	294821400	666
122860 SH DEFINED 15	93320	29540	0	
ERICSSON L M TEL CO		ADR CL B SEK10	294821400	24
4400 SH DEFINED 17	2000	2400	0	
ERIE INDY CO		CL A	29530P102	6
200 SH OTHER 2	200	0	0	
EROOMSYSTEM TECHNOLOGIES INC		COM	296016108	0
415 SH OTHER 1	415	0	0	
ESAFETYWORLD INC		COM	29605M109	0
41 SH OTHER 1	41	0	0	
ESC MEDICAL SYS LTD		ORD	M40868107	7
257 SH OTHER 1	257	0	0	
ESC MEDICAL SYS LTD		ORD	M40868107	51
1753 SH OTHER 2	1753	0	0	
ESCALON MED CORP		COM NEW	296074305	1
903 SH OTHER 1	903	0	0	
ESCO TECHNOLOGIES INC		COM	296315104	304
10077 SH OTHER 2	10077	0	0	
ESENJAY EXPL INC		COM	296426109	6
1572 SH OTHER 1	1572	0	0	
ESOFT INC		COM	296904105	1
618 SH OTHER 1	618	0	0	
ESOFT INC		COM	296904105	0
200 SH OTHER 2	200	0	0	
ESPEED INC		CL A	296643109	106
4800 SH OTHER 1	4800	0	0	
ESPEED INC		CL A	296643109	321
14600 SH OTHER 2	14600	0	0	
ESPERION THERAPEUTICS INC		COM	29664R106	123
11400 SH OTHER 2	9400	0	2000	
ESPIRITO SANTO FINL GROUP SA		SPONSORED ADR	29665F200	331
18200 SH OTHER 2	18200	0	0	
ESPS INC		COM	269129102	0

113 SH OTHER	1	113	0	0		
ESS TECHNOLOGY INC			COM		269151106	352
33200 SH OTHER	2	33200	0	0		
ESSEX PPTY TR INC			COM		297178105	12271
247639 SH OTHER	2	244707	0	2932		
ESSEX PPTY TR INC			COM		297178105	4
71 SH DEFINED	6	0	71	0		
ESSEX PPTY TR INC			COM		297178105	47
950 SH DEFINED	15	950	0	0		
E-STAMP CORP			COM		269154100	0
662 SH OTHER	1	662	0	0		
ESTERLINE TECHNOLOGIES CORP			COM		297425100	418
19200 SH OTHER	2	19200	0	0		
E-SYNC NETWORKS INC			COM		269156105	1
8431 SH OTHER	1	8431	0	0		
ETABLISSEMENTS DELHAIZE FRERES			SPONSORED ADR		29759W101	48
817 SH OTHER	2	817	0	0		
ETABLISSEMENTS DELHAIZE FRERES			SPONSORED ADR		29759W101	9
148 SH DEFINED	5	148	0	0		
ETABLISSEMENTS DELHAIZE FRERES			SPONSORED ADR		29759W101	3
43 SH DEFINED	13	43	0	0		
ETABLISSEMENTS DELHAIZE FRERES			SPONSORED ADR		29759W101	50
858 SH DEFINED	15	858	0	0		
ETHAN ALLEN INTERIORS INC			OPTION		297602104	3
1 CALL OTHER	2	1	0	0		
ETHAN ALLEN INTERIORS INC			COM		297602104	1882
57895 SH OTHER	2	53755	0	4140		
ETHAN ALLEN INTERIORS INC			COM		297602104	15
476 SH DEFINED	15	450	26	0		
ETHYL CORP			COM		297659104	233
172896 SH OTHER	2	172896	0	0		
EUPHONIX INC			COM		298416108	5
5305 SH OTHER	1	5305	0	0		
EURO TECH HOLDINGS CO LTD			ORD		G32030101	0
213 SH OTHER	1	213	0	0		
EURO TECH HOLDINGS CO LTD			WT EXP	021403	G32030119	2
15011 SH OTHER	1	15011	0	0		
EURO909 COM A S			SPONSORED ADR		298737107	9
4328 SH OTHER	1	4328	0	0		
EURO909 COM A S			SPONSORED ADR		298737107	11
5100 SH OTHER	2	5100	0	0		
EURONET SVCS INC			COM		298736109	5
521 SH OTHER	1	521	0	0		
EUROPE 2001 HOLDRS TR			OPTION		29875G105	7
1 CALL OTHER	2	1	0	0		
EUROPE 2001 HOLDRS TR			DEPOSITRY RCPT		29875G105	1230
17000 SH OTHER	2	5800	0	11200		
EUROPE 2001 HOLDRS TR			DEPOSITRY RCPT		29875G105	14
200 SH DEFINED	15	200	0	0		
EUROPE FD INC			COM		29874M103	7
600 SH DEFINED	15	600	0	0		
EUROPEAN WT FD INC			COM		298792102	30
4875 SH OTHER	2	0	0	4875		
EUROWEB INTL CORP			COM		298801101	2
2203 SH OTHER	1	2203	0	0		
EUROWEB INTL CORP			WT A EX	040102	298801119	0
2262 SH OTHER	1	2262	0	0		
EUROWEB INTL CORP			WT B EX	040102	298801127	0
1357 SH OTHER	1	1357	0	0		
EVANS & SUTHERLAND COMPUTER CP			COM		299096107	10
1200 SH OTHER	1	1200	0	0		
EVERCEL INC			COM		299759100	0
112 SH OTHER	1	112	0	0		
EVEREST RE GROUP LTD			COM		G3223R108	75
1000 SH OTHER	1	1000	0	0		
EVEREST RE GROUP LTD			COM		G3223R108	621
8300 SH OTHER	2	8300	0	0		
EVERGREEN RES INC			COM NO PAR		299900308	581
15300 SH OTHER	2	15300	0	0		
EVERGREEN RES INC			COM NO PAR		299900308	1
34 SH DEFINED	13	34	0	0		
EVERGREEN RES INC			COM NO PAR		299900308	26
689 SH DEFINED	15	689	0	0		
EVERGREEN SOLAR INC			COM		30033R108	0
10 SH OTHER	1	10	0	0		
EVERGREEN SOLAR INC			COM		30033R108	1
100 SH OTHER	2	100	0	0		
EVERLAST WORLDWIDE INC			COM		300355104	4
1631 SH OTHER	1	1631	0	0		
EVOLVE SOFTWARE INC			COM		30049P104	0
623 SH OTHER	2	623	0	0		
EVOLVE SOFTWARE INC			COM		30049P104	0
449 SH DEFINED	6	449	0	0		
EVOLVE SOFTWARE INC			COM		30049P104	2
2901 SH DEFINED	13	2901	0	0		

EVOLVE SOFTWARE INC		COM		30049P104	4
7398 SH DEFINED 15	6527	871	0		
EVOLVE SOFTWARE INC		COM		30049P104	0
141 SH DEFINED 17	141	0	0		
EVOLVING SYS INC		COM		30049R100	0
39 SH OTHER 1	39	0	0		
EXACT SCIENCES CORP		COM		30063P105	1
39 SH OTHER 1	39	0	0		
EXACT SCIENCES CORP		COM		30063P105	3
200 SH OTHER 2	0	0	200		
EXAR CORP		COM		300645108	210
10650 SH OTHER 1	10650	0	0		
EXAR CORP		COM		300645108	733
37100 SH OTHER 2	35100	0	2000		
EXAR CORP		COM		300645108	2
80 SH DEFINED 15	0	80	0		
EXCEL LEGACY CORP		COM		300665106	0
2 SH OTHER 2	0	0	2		
EXCEL TECHNOLOGY INC		COM		30067T103	172
7808 SH OTHER 2	7808	0	0		
EXCELON CORP		COM		300691102	16
11086 SH OTHER 1	11086	0	0		
EXCELON CORP		COM		300691102	32
21922 SH OTHER 2	21922	0	0		
EXCHANGE APPLICATIONS		COM		300867108	4
4108 SH OTHER 1	4108	0	0		
EXCHANGE APPLICATIONS		COM		300867108	31
28600 SH OTHER 2	28600	0	0		
EXCHANGE APPLICATIONS		COM		300867108	594
550000 SH OTHER 9	550000	0	0		
EXCHANGE APPLICATIONS		COM		300867108	0
20 SH DEFINED 13	20	0	0		
EXCHANGE APPLICATIONS		COM		300867108	2
1410 SH DEFINED 15	1410	0	0		
EXCO RESOURCES INC		RT PUR CV PFD		269279121	0
74 SH OTHER 1	74	0	0		
EXCO RESOURCES INC		COM NEW		269279204	15
836 SH OTHER 1	836	0	0		
EXE TECHNOLOGIES INC		COM		301504106	12
2010 SH OTHER 1	2010	0	0		
EXE TECHNOLOGIES INC		COM		301504106	84
14300 SH OTHER 2	14300	0	0		
EXELIXIS INC		COM		30161Q104	83
4399 SH OTHER 1	4399	0	0		
EXELIXIS INC		COM		30161Q104	599
31590 SH OTHER 2	31500	0	90		
EXELON CORP		OPTION		30161N101	71
11 CALL OTHER 2	11	0	0		
EXELON CORP		COM		30161N101	16808
262131 SH OTHER 2	69892	0	192239		
EXELON CORP		COM		30161N101	602
9381 SH DEFINED 5	3859	5522	0		
EXELON CORP		COM		30161N101	61
958 SH DEFINED 6	258	700	0		
EXELON CORP		COM		30161N101	210
3276 SH OTHER 9	3276	0	0		
EXELON CORP		COM		30161N101	15
232 SH DEFINED 13	232	0	0		
EXELON CORP		COM		30161N101	1431
22323 SH DEFINED 15	20668	1655	0		
EXELON CORP		COM		30161N101	72
1123 SH DEFINED 17	1123	0	0		
EXFO ELECTRO OPTICAL ENGR INC		SUB VTG SHS		302043104	10
649 SH OTHER 1	649	0	0		
EXFO ELECTRO OPTICAL ENGR INC		SUB VTG SHS		302043104	1777
110000 SH OTHER 2	99655	0	10345		
EXIDE CORP		COM		302051107	271
23600 SH OTHER 2	23600	0	0		
EXODUS COMMUNICATIONS INC		OPTION		302088109	0
2 CALL OTHER 2	2	0	0		
EXODUS COMMUNICATIONS INC		OPTION		302088109	90
439 PUT OTHER 2	439	0	0		
EXODUS COMMUNICATIONS INC		COM		302088109	50
24278 SH OTHER 1	24278	0	0		
EXODUS COMMUNICATIONS INC		COM		302088109	1436
697268 SH OTHER 2	560531	0	136737		
EXODUS COMMUNICATIONS INC		COM		302088109	0
200 SH DEFINED 5	0	200	0		
EXODUS COMMUNICATIONS INC		COM		302088109	25
12130 SH OTHER 9	12130	0	0		
EXODUS COMMUNICATIONS INC		COM		302088109	9
4500 SH DEFINED 15	4500	0	0		
EXPEDIA INC		OPTION		302125109	5592
1200 CALL OTHER 2	1200	0	0		
EXPEDIA INC		COM		302125109	109

2336 SH OTHER	1	2336	0	0		
EXPEDIA INC		COM		302125109	258	
5533 SH OTHER	2	5533	0	0		
EXPEDIA INC		COM		302125109	3	
62 SH DEFINED	6	52	10	0		
EXPEDIA INC		COM		302125109	50	
1075 SH DEFINED	15	986	89	0		
EXPEDITORS INTL WASH INC		COM		302130109	86	
1429 SH OTHER	1	1429	0	0		
EXPEDITORS INTL WASH INC		COM		302130109	1801	
30018 SH OTHER	2	9797	0	20221		
EXPEDITORS INTL WASH INC		COM		302130109	9	
152 SH DEFINED	6	152	0	0		
EXPEDITORS INTL WASH INC		COM		302130109	812	
13526 SH OTHER	9	13526	0	0		
EXPEDITORS INTL WASH INC		COM		302130109	26	
427 SH DEFINED	13	427	0	0		
EXPEDITORS INTL WASH INC		COM		302130109	143	
2378 SH DEFINED	15	2203	175	0		
EXPEDITORS INTL WASH INC		COM		302130109	9	
143 SH DEFINED	17	143	0	0		
EXPERTELLIGENCE INC		COM NEW		302132204	1	
364 SH OTHER	1	364	0	0		
EXPLORATION CO		COM NEW		302133202	22	
11018 SH OTHER	1	11018	0	0		
EXPONENT INC		COM		30214U102	19	
1722 SH OTHER	1	1722	0	0		
EXPRESS SCRIPTS INC		COM		302182100	121	
2191 SH OTHER	1	2191	0	0		
EXPRESS SCRIPTS INC		COM		302182100	9942	
180660 SH OTHER	2	180570	0	90		
EXPRESS SCRIPTS INC		COM		302182100	8	
140 SH DEFINED	5	140	0	0		
EXPRESS SCRIPTS INC		COM		302182100	2	
30 SH DEFINED	6	30	0	0		
EXPRESS SCRIPTS INC		COM		302182100	422	
7663 SH DEFINED	15	7309	354	0		
EXPRESS SCRIPTS INC		COM		302182100	7	
120 SH DEFINED	17	120	0	0		
EXTENDED STAY AMER INC		COM		30224P101	1354	
90275 SH OTHER	2	90275	0	0		
EXTENDED SYSTEMS INC		COM		301973103	2	
290 SH OTHER	1	290	0	0		
EXTENDED SYSTEMS INC		COM		301973103	47	
6744 SH OTHER	2	6744	0	0		
EXTENSITY INC		COM		302255104	39	
3900 SH OTHER	1	3900	0	0		
EXTENSITY INC		COM		302255104	138	
13700 SH OTHER	2	13700	0	0		
EXTREME NETWORKS INC		OPTION		30226D106	307	
104 CALL OTHER	2	104	0	0		
EXTREME NETWORKS INC		OPTION		30226D106	15	
5 PUT OTHER	2	5	0	0		
EXTREME NETWORKS INC		COM		30226D106	256	
8662 SH OTHER	1	8662	0	0		
EXTREME NETWORKS INC		COM		30226D106	13223	
448228 SH OTHER	2	439280	0	8948		
EXTREME NETWORKS INC		COM		30226D106	62	
2100 SH OTHER	9	2100	0	0		
EXULT INC DEL		COM		302284104	102	
6000 SH OTHER	2	5000	0	1000		
EXXON MOBIL CORP		OPTION		30231G102	38976	
4462 CALL OTHER	2	4462	0	0		
EXXON MOBIL CORP		OPTION		30231G102	8735	
1000 CALL OTHER	9	1000	0	0		
EXXON MOBIL CORP		COM		30231G102	271260	
3105436 SH OTHER	2	2387490	0	717946		
EXXON MOBIL CORP		COM		30231G102	20997	
240376 SH OTHER	4	0	0	240376		
EXXON MOBIL CORP		COM		30231G102	59194	
677666 SH DEFINED	5	479356	198310	0		
EXXON MOBIL CORP		COM		30231G102	26613	
304671 SH DEFINED	6	210803	93868	0		
EXXON MOBIL CORP		COM		30231G102	4215	
48253 SH OTHER	9	48253	0	0		
EXXON MOBIL CORP		COM		30231G102	10356	
118554 SH DEFINED	13	100982	17572	0		
EXXON MOBIL CORP		COM		30231G102	110019	
1259519 SH DEFINED	15	1095358	164161	0		
EXXON MOBIL CORP		COM		30231G102	4042	
46269 SH DEFINED	17	36768	9501	0		
EZCORP INC		CL A NON VTG		302301106	0	
155 SH OTHER	1	155	0	0		
EZENIA INC		COM		302311105	1	
1189 SH OTHER	1	1189	0	0		

F & M NATL CORP			COM		302374103	1056
26400 SH OTHER	2	26400		0	0	
F M C CORP			COM NEW		302491303	1514
22077 SH OTHER	2	14401		0	7676	
F M C CORP			COM NEW		302491303	5
76 SH OTHER	9	76		0	0	
F M C CORP			COM NEW		302491303	1
13 SH DEFINED	15	0		13	0	
F Y I INC			COM		302712104	123
3000 SH OTHER	1	3000		0	0	
F Y I INC			COM		302712104	940
22915 SH OTHER	2	20060		0	2855	
F&M BANCORP MD			COM		302367107	304
10200 SH OTHER	2	10200		0	0	
F5 NETWORKS INC			OPTION		315616102	97
55 CALL OTHER	2	55		0	0	
F5 NETWORKS INC			COM		315616102	415
23630 SH OTHER	2	16830		0	6800	
F5 NETWORKS INC			COM		315616102	18
1000 SH OTHER	4	0		0	1000	
FACTORY 2-U INC			COM		303072102	76
2600 SH OTHER	1	2600		0	0	
FACTORY 2-U INC			COM		303072102	349
11900 SH OTHER	2	11900		0	0	
FACTSET RESH SYS INC			COM		303075105	32
900 SH OTHER	1	900		0	0	
FACTSET RESH SYS INC			COM		303075105	759
21265 SH OTHER	2	19415		0	1850	
FACTSET RESH SYS INC			COM		303075105	8
225 SH DEFINED	5	225		0	0	
FACTSET RESH SYS INC			COM		303075105	9
240 SH DEFINED	6	240		0	0	
FACTSET RESH SYS INC			COM		303075105	2
70 SH DEFINED	13	70		0	0	
FACTSET RESH SYS INC			COM		303075105	91
2556 SH DEFINED	15	2556		0	0	
FACTUAL DATA CORP			COM		303094106	50
6998 SH OTHER	1	6998		0	0	
FACTUAL DATA CORP			WT EXP	063001	303094114	0
17367 SH OTHER	1	17367		0	0	
FAIR ISAAC & CO INC			COM		303250104	1037
16770 SH OTHER	2	16770		0	0	
FAIR ISAAC & CO INC			COM		303250104	12
187 SH DEFINED	5	187		0	0	
FAIR ISAAC & CO INC			COM		303250104	12
187 SH DEFINED	6	187		0	0	
FAIR ISAAC & CO INC			COM		303250104	54
880 SH DEFINED	13	880		0	0	
FAIR ISAAC & CO INC			COM		303250104	131
2124 SH DEFINED	15	2124		0	0	
FAIRCHILD CORP			CL A		303698104	66
9401 SH OTHER	2	8900		0	501	
FAIRCHILD SEMICONDUCTOR INTL			OPTION		303726103	76
33 CALL OTHER	2	33		0	0	
FAIRCHILD SEMICONDUCTOR INTL			CL A		303726103	5
200 SH OTHER	1	200		0	0	
FAIRCHILD SEMICONDUCTOR INTL			CL A		303726103	587
25509 SH OTHER	2	3219		0	22290	
FAIRCHILD SEMICONDUCTOR INTL			CL A		303726103	11
487 SH DEFINED	5	487		0	0	
FAIRCHILD SEMICONDUCTOR INTL			CL A		303726103	15
669 SH DEFINED	6	669		0	0	
FAIRCHILD SEMICONDUCTOR INTL			CL A		303726103	23
1012 SH DEFINED	13	1012		0	0	
FAIRCHILD SEMICONDUCTOR INTL			CL A		303726103	97
4239 SH DEFINED	15	3818		421	0	
FAIRMARKET INC			COM		305158107	2
1524 SH OTHER	1	1524		0	0	
FAIRMARKET INC			COM		305158107	1
1000 SH OTHER	2	0		0	1000	
FAMILY DLR STORES INC			COM		307000109	211
8225 SH OTHER	1	8225		0	0	
FAMILY DLR STORES INC			COM		307000109	7759
302725 SH OTHER	2	161839		0	140886	
FAMILY DLR STORES INC			COM		307000109	2
87 SH DEFINED	5	0		87	0	
FAMILY DLR STORES INC			COM		307000109	3
129 SH DEFINED	6	65		64	0	
FAMILY DLR STORES INC			COM		307000109	193
7541 SH DEFINED	15	7541		0	0	
FAMILY DLR STORES INC			COM		307000109	20
780 SH DEFINED	17	780		0	0	
FAMILY STEAK HOUSES OF FLORIDA			COM NEW		307059204	0
346 SH OTHER	1	346		0	0	
FAMOUS DAVES AMER INC			COM		307068106	31

3214 SH OTHER	1	3214	0	0		
FANTOM TECHNOLOGIES INC		COM		306906108	1	
431 SH OTHER	1	431	0	0		
FARGO ELECTRONICS INC		COM		30744P102	1	
157 SH OTHER	1	157	0	0		
FARMER BROS CO		COM		307675108	130	
559 SH OTHER	1	559	0	0		
FARMER BROS CO		COM		307675108	186	
800 SH OTHER	2	800	0	0		
FARMERS CAP BK CORP		COM		309562106	264	
6500 SH OTHER	2	6500	0	0		
FARO TECHNOLOGIES INC		COM		311642102	0	
129 SH OTHER	1	129	0	0		
FASHIONMALL COM		COM		31186K106	1	
578 SH OTHER	1	578	0	0		
FASTENAL CO		COM		311900104	220	
3550 SH OTHER	1	3550	0	0		
FASTENAL CO		COM		311900104	6503	
104925 SH OTHER	2	86775	0	18150		
FASTENAL CO		COM		311900104	43	
700 SH DEFINED	5	700	0	0		
FBL FINL GROUP INC		CL A		30239F106	194	
10800 SH OTHER	2	10800	0	0		
FEDDERS CORP		COM		313135105	129	
24900 SH OTHER	2	22900	0	2000		
FEDDERS CORP		COM		313135105	13	
2500 SH DEFINED	5	2500	0	0		
FEDDERS CORP		CL A		313135303	12	
2772 SH OTHER	2	0	0	2772		
FEDDERS CORP		CL A		313135303	15	
3464 SH DEFINED	5	3464	0	0		
FEDERAL AGRIC MTG CORP		CL A		313148108	884	
30959 SH OTHER	2	30959	0	0		
FEDERAL AGRIC MTG CORP		CL C		313148306	2343	
73270 SH OTHER	2	73270	0	0		
FEDERAL HOME LN MTG CORP		OPTION		313400301	14	
2 PUT OTHER	2	2	0	0		
FEDERAL HOME LN MTG CORP		COM		313400301	461	
6774 SH OTHER	1	6774	0	0		
FEDERAL HOME LN MTG CORP		COM		313400301	50786	
746308 SH OTHER	2	340534	0	405774		
FEDERAL HOME LN MTG CORP		COM		313400301	362	
5313 SH DEFINED	5	4793	520	0		
FEDERAL HOME LN MTG CORP		COM		313400301	150	
2210 SH DEFINED	6	1895	315	0		
FEDERAL HOME LN MTG CORP		COM		313400301	109	
1600 SH OTHER	9	1600	0	0		
FEDERAL HOME LN MTG CORP		COM		313400301	188	
2757 SH DEFINED	13	2687	70	0		
FEDERAL HOME LN MTG CORP		COM		313400301	3937	
57854 SH DEFINED	15	53246	4608	0		
FEDERAL HOME LN MTG CORP		COM		313400301	80	
1169 SH DEFINED	17	1139	30	0		
FEDERAL MOGUL CORP		COM		313549107	15	
8835 SH OTHER	1	8835	0	0		
FEDERAL MOGUL CORP		COM		313549107	97	
57500 SH OTHER	2	57500	0	0		
FEDERAL MOGUL CORP		COM		313549107	2	
1000 SH DEFINED	15	1000	0	0		
FEDERAL NATL MTG ASSN		OPTION		313586109	46622	
5483 CALL OTHER	2	5483	0	0		
FEDERAL NATL MTG ASSN		OPTION		313586109	5544	
652 PUT OTHER	2	652	0	0		
FEDERAL NATL MTG ASSN		COM		313586109	2912	
34244 SH OTHER	1	34244	0	0		
FEDERAL NATL MTG ASSN		COM		313586109	59866	
704063 SH OTHER	2	258712	0	445351		
FEDERAL NATL MTG ASSN		COM		313586109	15976	
187885 SH DEFINED	5	166558	21327	0		
FEDERAL NATL MTG ASSN		COM		313586109	10701	
125844 SH DEFINED	6	109729	16115	0		
FEDERAL NATL MTG ASSN		COM		313586109	5453	
64136 SH OTHER	9	64136	0	0		
FEDERAL NATL MTG ASSN		COM		313586109	3306	
38884 SH DEFINED	13	36810	2074	0		
FEDERAL NATL MTG ASSN		COM		313586109	67111	
789261 SH DEFINED	15	733086	56175	0		
FEDERAL NATL MTG ASSN		COM		313586109	2241	
26357 SH DEFINED	17	22916	3441	0		
FEDERAL REALTY INVT TR		SH BEN INT NEW		313747206	781	
37638 SH OTHER	2	35026	0	2612		
FEDERAL REALTY INVT TR		SH BEN INT NEW		313747206	2	
87 SH DEFINED	6	0	87	0		
FEDERAL REALTY INVT TR		SH BEN INT NEW		313747206	10	
488 SH DEFINED	15	488	0	0		



FEDERAL SIGNAL CORP		COM		313855108	1208
51473 SH OTHER	2	51473	0	0	
FEDERAL SIGNAL CORP		COM		313855108	39
1671 SH DEFINED	5	1671	0	0	
FEDERAL SIGNAL CORP		COM		313855108	6
250 SH DEFINED	6	250	0	0	
FEDERAL SIGNAL CORP		COM		313855108	21
906 SH DEFINED	13	906	0	0	
FEDERAL SIGNAL CORP		COM		313855108	302
12854 SH DEFINED	15	11283	1571	0	
FEDERATED DEPT STORES INC DEL		COM		31410H101	2805
66009 SH OTHER	2	39185	0	26824	
FEDERATED DEPT STORES INC DEL		COM		31410H101	2987
70276 SH DEFINED	5	67961	2315	0	
FEDERATED DEPT STORES INC DEL		COM		31410H101	471
11075 SH DEFINED	6	10490	585	0	
FEDERATED DEPT STORES INC DEL		COM		31410H101	11
268 SH OTHER	9	268	0	0	
FEDERATED DEPT STORES INC DEL		COM		31410H101	774
18203 SH DEFINED	13	16928	1275	0	
FEDERATED DEPT STORES INC DEL		COM		31410H101	15477
364165 SH DEFINED	15	347650	16515	0	
FEDERATED DEPT STORES INC DEL		COM		31410H101	178
4195 SH DEFINED	17	3870	325	0	
FEDERATED INVS INC PA		OPTION		314211103	19
6 CALL OTHER	2	6	0	0	
FEDERATED INVS INC PA		CL B		314211103	4319
134120 SH OTHER	2	69845	0	64275	
FEDERATED INVS INC PA		CL B		314211103	13
403 SH DEFINED	6	403	0	0	
FEDERATED INVS INC PA		CL B		314211103	38
1172 SH DEFINED	13	1172	0	0	
FEDERATED INVS INC PA		CL B		314211103	219
6802 SH DEFINED	15	6227	575	0	
FEDERATED INVS INC PA		CL B		314211103	11
352 SH DEFINED	17	352	0	0	
FEDEX CORP		OPTION		31428X106	52
13 CALL OTHER	2	13	0	0	
FEDEX CORP		COM		31428X106	7053
175445 SH OTHER	2	82695	0	92750	
FEDEX CORP		COM		31428X106	20
509 SH DEFINED	5	509	0	0	
FEDEX CORP		COM		31428X106	30
735 SH DEFINED	6	538	197	0	
FEDEX CORP		COM		31428X106	815
20267 SH OTHER	9	20267	0	0	
FEDEX CORP		COM		31428X106	28
698 SH DEFINED	13	698	0	0	
FEDEX CORP		COM		31428X106	974
24217 SH DEFINED	15	24133	84	0	
FEDEX CORP		COM		31428X106	35
870 SH DEFINED	17	759	111	0	
FEI CO		COM		30241L109	152
3700 SH OTHER	1	3700	0	0	
FEI CO		COM		30241L109	570
13900 SH OTHER	2	13900	0	0	
FELCOR LODGING TR INC		COM		31430F101	1594
68109 SH OTHER	2	56909	0	11200	
FELCOR LODGING TR INC		PFD CV A	\$1.95	31430F200	15
700 SH OTHER	2	0	0	700	
FERRO CORP		COM		315405100	770
35320 SH OTHER	2	35268	0	52	
FERRO CORP		COM		315405100	4
161 SH DEFINED	5	161	0	0	
FERRO CORP		COM		315405100	8
379 SH DEFINED	13	379	0	0	
FERRO CORP		COM		315405100	37
1677 SH DEFINED	15	1645	32	0	
FFLC BANCORP INC		COM		30242W104	16
833 SH DEFINED	5	833	0	0	
FIAT S P A		SP ADR ORD NEW		315621888	136
6916 SH OTHER	2	0	0	6916	
FIBERCORE INC		COM		31563B109	102
15600 SH OTHER	2	15600	0	0	
FIBERNET TELECOM GRP INC		COM		315653105	84
74000 SH OTHER	1	74000	0	0	
FIBERNET TELECOM GRP INC		COM		315653105	11
10100 SH OTHER	2	10100	0	0	
FIDELITY BANKSHARES INC NEW		COM		31604Q107	25
1716 SH OTHER	1	1716	0	0	
FIDELITY BANKSHARES INC NEW		COM		31604Q107	321
22309 SH OTHER	2	22309	0	0	
FIDELITY NATL FINL INC		OPTION		316326107	25
10 CALL OTHER	2	10	0	0	
FIDELITY NATL FINL INC		COM		316326107	1569

63860 SH OTHER	2	48852	0	15008		
FIFTH THIRD BANCORP		COM		316773100	329	
5477 SH OTHER	1	5477	0	0		
FIFTH THIRD BANCORP		COM		316773100	6102	
101615 SH OTHER	2	75853	0	25762		
FIFTH THIRD BANCORP		COM		316773100	908	
15124 SH DEFINED	5	15124	0	0		
FIFTH THIRD BANCORP		COM		316773100	66	
1103 SH OTHER	9	1103	0	0		
FIFTH THIRD BANCORP		COM		316773100	12	
207 SH DEFINED	13	207	0	0		
FIFTH THIRD BANCORP		COM		316773100	1507	
25088 SH DEFINED	15	22912	2176	0		
FILA HLDG SPA		SPONSORED ADR		316850106	81	
21123 SH OTHER	2	17200	0	3923		
FILENET CORP		COM		316869106	22	
1500 SH OTHER	1	1500	0	0		
FILENET CORP		COM		316869106	490	
33112 SH OTHER	2	32965	0	147		
FILENET CORP		COM		316869106	21	
1400 SH DEFINED	15	1400	0	0		
FINANCIAL FED CORP		COM		317492106	284	
9800 SH OTHER	2	9800	0	0		
FINANCIAL FED CORP		COM		317492106	13	
444 SH DEFINED	5	444	0	0		
FINANCIAL FED CORP		COM		317492106	29	
1013 SH DEFINED	13	1013	0	0		
FINANCIAL FED CORP		COM		317492106	124	
4281 SH DEFINED	15	4192	89	0		
FINANCIAL FED CORP		SUB NT CV 4.5%05		317492AC0	6	
6000 PRN OTHER	2	6000	0	0		
FINANCIAL INSTNS INC		COM		317585404	85	
3800 SH OTHER	2	3800	0	0		
FINANCIAL PERFORMANCE CP		COM NEW		317630309	8	
3474 SH OTHER	1	3474	0	0		
FINDWHAT COM		COM		317794105	0	
83 SH OTHER	1	83	0	0		
FINDWHAT COM		COM		317794105	4	
2000 SH OTHER	2	0	0	2000		
FINET COM INC		COM PAR \$.01 N		317922409	1	
833 SH OTHER	1	833	0	0		
FINET COM INC		COM PAR \$.01 N		317922409	1	
1490 SH OTHER	2	1490	0	0		
FINISAR		OPTION		31787A101	11	
6 CALL OTHER	2	6	0	0		
FINISAR		COM		31787A101	22482	
1203534 SH OTHER	1	1203534	0	0		
FINISAR		COM		31787A101	5704	
305343 SH OTHER	2	267593	0	37750		
FINISAR		COM		31787A101	944	
50541 SH OTHER	9	50541	0	0		
FINISH LINE INC		CL A		317923100	69	
5511 SH OTHER	1	5511	0	0		
FINISH LINE INC		CL A		317923100	120	
9634 SH OTHER	2	9634	0	0		
FINOVA GROUP INC		COM		317928109	2	
500 SH OTHER	1	500	0	0		
FINOVA GROUP INC		COM		317928109	282	
76241 SH OTHER	2	76241	0	0		
FINOVA GROUP INC		COM		317928109	2	
608 SH DEFINED	15	608	0	0		
FIREPOND INC		COM		318224102	1	
1150 SH OTHER	1	1150	0	0		
FIREPOND INC		COM		318224102	5	
4655 SH OTHER	2	4655	0	0		
FIREPOND INC		COM		318224102	319	
285000 SH OTHER	9	285000	0	0		
FIRST AMERN CORP CALIF		COM		318522307	1	
40 SH OTHER	1	40	0	0		
FIRST AMERN CORP CALIF		COM		318522307	4383	
231410 SH OTHER	2	231155	0	255		
FIRST AVIATION SVCS INC		COM		31865W108	1	
133 SH OTHER	1	133	0	0		
FIRST BANCORP N C		COM		318910106	10	
400 SH OTHER	1	400	0	0		
FIRST BANCORP N C		COM		318910106	74	
3000 SH OTHER	2	3000	0	0		
FIRST BANCORP P R		COM		318672102	529	
19600 SH OTHER	2	19600	0	0		
FIRST BKS AMER INC		COM		31928N103	7	
300 SH OTHER	2	300	0	0		
FIRST BUSEY CORP		COM		319383105	207	
9682 SH OTHER	2	8200	0	1482		
FIRST CASH FINL SVCS INC		COM		31942D107	1	
118 SH OTHER	1	118	0	0		

FIRST CHARTER CORP			COM		319439105	569
30326 SH OTHER	2	29400		0	926	
FIRST CMNTY BANCSHARES INC NEV			COM		31983A103	0
10 SH OTHER	1	10		0	0	
FIRST CMNTY BANCSHARES INC NEV			COM		31983A103	116
3700 SH OTHER	2	3700		0	0	
FIRST COMWLTH FINL CORP PA			COM		319829107	812
54100 SH OTHER	2	54100		0	0	
FIRST COMWLTH FINL CORP PA			COM		319829107	45
3000 SH DEFINED	15	3000		0	0	
FIRST CONSULTING GROUP INC			COM		31986R103	113
15700 SH OTHER	2	15700		0	0	
FIRST CONSULTING GROUP INC			COM		31986R103	0
67 SH DEFINED	13	67		0	0	
FIRST CONSULTING GROUP INC			COM		31986R103	12
1674 SH DEFINED	15	1674		0	0	
FIRST CTZNS BANCSHARES INC N			C	CL A	31946M103	608
5600 SH OTHER	2	5600		0	0	
FIRST DATA CORP			OPTION		319963104	45
7 CALL OTHER	2	7		0	0	
FIRST DATA CORP			OPTION		319963104	51
8 PUT OTHER	2	8		0	0	
FIRST DATA CORP			COM		319963104	181
2806 SH OTHER	1	2806		0	0	
FIRST DATA CORP			COM		319963104	39662
616349 SH OTHER	2	318075		0	298274	
FIRST DATA CORP			COM		319963104	85
1328 SH DEFINED	5	1328		0	0	
FIRST DATA CORP			COM		319963104	83
1290 SH DEFINED	6	1290		0	0	
FIRST DATA CORP			COM		319963104	194
3013 SH DEFINED	13	3013		0	0	
FIRST DATA CORP			COM		319963104	2916
45311 SH DEFINED	15	41941		3370	0	
FIRST DATA CORP			COM		319963104	35
547 SH DEFINED	17	547		0	0	
FIRST DATA CORP			SR CV DBT SEC	08	319963AD6	33
32000 PRN OTHER	2	32000		0	0	
FIRST DATA CORP			SR CV DBT SEC	08	319963AD6	18
17000 PRN DEFINED	5	17000		0	0	
FIRST DATA CORP			SR CV DBT SEC	08	319963AD6	40
39000 PRN DEFINED	13	39000		0	0	
FIRST DATA CORP			SR CV DBT SEC	08	319963AD6	111
108000 PRN DEFINED	15	93000		15000	0	
FIRST ECOM COM INC			COM		32008N104	0
54 SH OTHER	1	54		0	0	
FIRST ESSEX BANCORP INC			COM		320103104	72
2900 SH OTHER	2	2900		0	0	
FIRST FED CAP CORP			COM		319960100	120
7388 SH OTHER	1	7388		0	0	
FIRST FED CAP CORP			COM		319960100	230
14200 SH OTHER	2	14100		0	100	
FIRST FINL BANCORP OH			COM		320209109	582
34100 SH OTHER	2	34100		0	0	
FIRST FINL BANKSHARES			COM		32020R109	17
546 SH OTHER	1	546		0	0	
FIRST FINL BANKSHARES			COM		32020R109	326
10522 SH OTHER	2	10522		0	0	
FIRST FINL CORP IND			COM		320218100	64
1328 SH OTHER	1	1328		0	0	
FIRST FINL CORP IND			COM		320218100	298
6200 SH OTHER	2	6200		0	0	
FIRST FINL FD INC			COM		320228109	71
5360 SH OTHER	2	0		0	5360	
FIRST FINL FD INC			COM		320228109	20
1500 SH DEFINED	5	1500		0	0	
FIRST FINL HLDGS INC			COM		320239106	285
12400 SH OTHER	2	12400		0	0	
FIRST HEALTH GROUP CORP			COM		320960107	514
21315 SH OTHER	1	21315		0	0	
FIRST HEALTH GROUP CORP			COM		320960107	769
31878 SH OTHER	2	17510		0	14368	
FIRST HORIZON PHARMACEUTICAL			COM		32051K106	5
142 SH OTHER	1	142		0	0	
FIRST HORIZON PHARMACEUTICAL			COM		32051K106	2
75 SH DEFINED	15	0		75	0	
FIRST IND CORP			COM		32054R108	226
8700 SH OTHER	2	8700		0	0	
FIRST INDUSTRIAL REALTY TRUST			COM		32054K103	16
500 SH OTHER	1	500		0	0	
FIRST INDUSTRIAL REALTY TRUST			COM		32054K103	6232
193911 SH OTHER	2	159450		0	34461	
FIRST INDUSTRIAL REALTY TRUST			COM		32054K103	3
100 SH DEFINED	13	100		0	0	
FIRST INDUSTRIAL REALTY TRUST			COM		32054K103	78

2430 SH	DEFINED	15	2430	0	0		
FIRST ISRAEL FD INC			COM		32063L100		7
600 SH	OTHER	2	0	0	600		
FIRST LONG IS CORP			COM		320734106		40
997 SH	OTHER	1	997	0	0		
FIRST MERCHANTS CORP			COM		320817109		9
368 SH	OTHER	1	368	0	0		
FIRST MERCHANTS CORP			COM		320817109		235
9808 SH	OTHER	2	9808	0	0		
FIRST MIDWEST BANCORP DEL			COM		320867104		1308
42387 SH	OTHER	2	42387	0	0		
FIRST MIDWEST FINL INC			COM		320878101		2
193 SH	OTHER	1	193	0	0		
FIRST MUTUAL BANCSHARES INC			COM		32190E102		24
2000 SH	OTHER	2	0	0	2000		
FIRST NIAGARA FINL GROUP INC			COM		33582U100		10
620 SH	OTHER	1	620	0	0		
FIRST NIAGARA FINL GROUP INC			COM		33582U100		158
10149 SH	OTHER	2	10149	0	0		
FIRST PL FINL CORP			COM		33610T109		92
7100 SH	OTHER	2	7100	0	0		
FIRST REGL BANCORP			COM		33615C101		1
143 SH	OTHER	1	143	0	0		
FIRST REP BK SAN FRANCISCO			COM		336158100		20
800 SH	OTHER	1	800	0	0		
FIRST REP BK SAN FRANCISCO			COM		336158100		120
4900 SH	OTHER	2	4900	0	0		
FIRST SENTINEL BANCORP INC			COM		33640T103		21
1561 SH	OTHER	1	1561	0	0		
FIRST SENTINEL BANCORP INC			COM		33640T103		369
27200 SH	OTHER	2	27200	0	0		
FIRST SENTINEL BANCORP INC			COM		33640T103		14
1000 SH	DEFINED	6	0	1000	0		
FIRST TEAM SPORTS INC			COM		337157101		0
500 SH	OTHER	1	500	0	0		
FIRST TENN NATL CORP			COM		337162101		21
600 SH	OTHER	1	600	0	0		
FIRST TENN NATL CORP			COM		337162101		933
26880 SH	OTHER	2	23300	0	3580		
FIRST TENN NATL CORP			COM		337162101		3
100 SH	DEFINED	5	100	0	0		
FIRST UN CORP			OPTION		337358105		7184
2056 CALL	OTHER	2	2056	0	0		
FIRST UN CORP			OPTION		337358105		5590
1600 PUT	OTHER	2	1600	0	0		
FIRST UN CORP			COM		337358105		23
665 SH	OTHER	1	665	0	0		
FIRST UN CORP			COM		337358105		7522
215283 SH	OTHER	2	129785	0	85498		
FIRST UN CORP			COM		337358105		648
18559 SH	DEFINED	5	6710	11849	0		
FIRST UN CORP			COM		337358105		878
25136 SH	DEFINED	6	20036	5100	0		
FIRST UN CORP			COM		337358105		6806
194782 SH	OTHER	9	194782	0	0		
FIRST UN CORP			COM		337358105		46
1311 SH	DEFINED	13	1211	100	0		
FIRST UN CORP			COM		337358105		4620
132232 SH	DEFINED	15	121288	10944	0		
FIRST UN CORP			COM		337358105		529
15137 SH	DEFINED	17	12777	2360	0		
FIRST VA BANKS INC			COM		337477103		448
9510 SH	OTHER	2	8750	0	760		
FIRST VA BANKS INC			COM		337477103		124
2637 SH	DEFINED	5	0	2637	0		
FIRST VIRTUAL COMMUNICATIONS			COM		337484109		5
5712 SH	OTHER	1	5712	0	0		
FIRST VIRTUAL COMMUNICATIONS			COM		337484109		28
31000 SH	OTHER	9	31000	0	0		
FIRST YRS INC			COM		337610109		47
4208 SH	OTHER	1	4208	0	0		
FIRST YRS INC			COM		337610109		188
16800 SH	OTHER	2	0	0	16800		
FIRSTCITY FINL CORP			COM		33761X107		1
597 SH	OTHER	1	597	0	0		
FIRSTENERGY CORP			OPTION		337932107		1930
600 CALL	OTHER	2	600	0	0		
FIRSTENERGY CORP			COM		337932107		1660
51629 SH	OTHER	2	46659	0	4970		
FIRSTENERGY CORP			COM		337932107		264
8210 SH	DEFINED	5	2723	5487	0		
FIRSTENERGY CORP			COM		337932107		880
27369 SH	OTHER	9	27369	0	0		
FIRSTENERGY CORP			COM		337932107		13
398 SH	DEFINED	15	398	0	0		

FIRSTFED FINL CORP		COM		337907109	492
16500 SH OTHER	2	16500	0	0	
FIRSTMERIT CORP		COM		337915102	45
1723 SH OTHER	1	1723	0	0	
FIRSTMERIT CORP		COM		337915102	624
23636 SH OTHER	2	20455	0	3181	
FIRSTMERIT CORP		COM		337915102	175
6640 SH DEFINED	6	6640	0	0	
FIRSTMERIT CORP		COM		337915102	13
498 SH DEFINED	15	0	498	0	
FIRSTSERVICE CORP		SUB VTG SH		33761N109	179
7910 SH OTHER	2	0	0	7910	
FISERV INC		OPTION		337738108	32
5 CALL OTHER	2	5	0	0	
FISERV INC		COM		337738108	181
2830 SH OTHER	1	2830	0	0	
FISERV INC		COM		337738108	27574
430985 SH OTHER	2	166162	0	264823	
FISERV INC		COM		337738108	339
5300 SH DEFINED	5	5300	0	0	
FISERV INC		COM		337738108	895
13993 SH DEFINED	15	13193	800	0	
FISHER COMMUNICATIONS INC		COM		337756209	6
81 SH OTHER	1	81	0	0	
FISHER SCIENTIFIC INTL INC		COM NEW		338032204	1503
51815 SH OTHER	1	51815	0	0	
FISHER SCIENTIFIC INTL INC		COM NEW		338032204	33604
1158775 SH OTHER	1	1158775	0	0	
FISHER SCIENTIFIC INTL INC		COM NEW		338032204	1498
51651 SH OTHER	2	50951	0	700	
FISHER SCIENTIFIC INTL INC		COM NEW		338032204	11
394 SH DEFINED	6	394	0	0	
FISHER SCIENTIFIC INTL INC		COM NEW		338032204	32
1089 SH DEFINED	13	1089	0	0	
FISHER SCIENTIFIC INTL INC		COM NEW		338032204	176
6080 SH DEFINED	15	5633	447	0	
FISHER SCIENTIFIC INTL INC		COM NEW		338032204	11
378 SH DEFINED	17	378	0	0	
FLAG TELECOM HOLDINGS LTD		ORD		G3529L102	0
5 SH OTHER	1	5	0	0	
FLAG TELECOM HOLDINGS LTD		ORD		G3529L102	52
10300 SH OTHER	2	10300	0	0	
FLAGSTAR BANCORP INC		COM		337930101	4
211 SH OTHER	1	211	0	0	
FLAGSTAR BANCORP INC		COM		337930101	86
4100 SH OTHER	2	4100	0	0	
FLAMEL TECHNOLOGIES SA		SPONSORED ADR		338488109	3
1387 SH OTHER	1	1387	0	0	
FLAMEMASTER CORP		COM		338490105	6
1197 SH OTHER	1	1197	0	0	
FLANDERS CORP		COM		338494107	6
2694 SH OTHER	1	2694	0	0	
FLANDERS CORP		COM		338494107	13
6314 SH DEFINED	15	6314	0	0	
FLEETBOSTON FINL CORP		OPTION		339030108	1984
503 CALL OTHER	2	503	0	0	
FLEETBOSTON FINL CORP		OPTION		339030108	395
100 PUT OTHER	2	100	0	0	
FLEETBOSTON FINL CORP		COM		339030108	64
1629 SH OTHER	1	1629	0	0	
FLEETBOSTON FINL CORP		COM		339030108	12677
321350 SH OTHER	2	227873	0	93477	
FLEETBOSTON FINL CORP		COM		339030108	9021
228660 SH OTHER	4	0	0	228660	
FLEETBOSTON FINL CORP		COM		339030108	931
23605 SH DEFINED	5	12402	11203	0	
FLEETBOSTON FINL CORP		COM		339030108	510
12932 SH DEFINED	6	10798	2134	0	
FLEETBOSTON FINL CORP		COM		339030108	751
19033 SH OTHER	9	19033	0	0	
FLEETBOSTON FINL CORP		COM		339030108	181
4590 SH DEFINED	13	4404	186	0	
FLEETBOSTON FINL CORP		COM		339030108	5248
133029 SH DEFINED	15	124994	8035	0	
FLEETBOSTON FINL CORP		COM		339030108	132
3351 SH DEFINED	17	3351	0	0	
FLEETWOOD ENTERPRISES INC		COM		339099103	439
31200 SH OTHER	2	31200	0	0	
FLEMING COS INC		COM		339130106	1899
53200 SH OTHER	2	53200	0	0	
FLETCHER CHALLENGE LTD		SP ADR FST DIV		339324402	0
43 SH OTHER	2	43	0	0	
FLEXSTEEL INDS INC		COM		339382103	1
80 SH OTHER	1	80	0	0	
FLEXSTEEL INDS INC		COM		339382103	25

2088 SH OTHER	2	1088	0	1000		
FLEXTRONICS INTL LTD			OPTION	Y2573F102	70	
27 CALL OTHER	2	27	0	0		
FLEXTRONICS INTL LTD			OPTION	Y2573F102	26	
10 PUT OTHER	2	10	0	0		
FLEXTRONICS INTL LTD			ORD	Y2573F102	2740	
104929 SH OTHER	1	104929	0	0		
FLEXTRONICS INTL LTD			ORD	Y2573F102	4866	
186384 SH OTHER	2	119270	0	67114		
FLEXTRONICS INTL LTD			ORD	Y2573F102	45	
1742 SH DEFINED	5	1638	104	0		
FLEXTRONICS INTL LTD			ORD	Y2573F102	24	
905 SH DEFINED	6	665	240	0		
FLEXTRONICS INTL LTD			ORD	Y2573F102	192	
7340 SH OTHER	9	7340	0	0		
FLEXTRONICS INTL LTD			ORD	Y2573F102	7	
281 SH DEFINED	13	281	0	0		
FLEXTRONICS INTL LTD			ORD	Y2573F102	415	
15906 SH DEFINED	15	13661	2245	0		
FLEXTRONICS INTL LTD			ORD	Y2573F102	22	
856 SH DEFINED	17	856	0	0		
FLIR SYS INC			COM	302445101	131	
5220 SH OTHER	1	5220	0	0		
FLIR SYS INC			COM	302445101	123	
4900 SH OTHER	2	4900	0	0		
FLORIDA BANKS INC			COM	340560101	2	
315 SH OTHER	1	315	0	0		
FLORIDA EAST COAST INDS			CL A	340632108	747	
21100 SH OTHER	2	21100	0	0		
FLORIDA EAST COAST INDS			CL A	340632108	253	
7156 SH DEFINED	5	7156	0	0		
FLORIDA EAST COAST INDS			CL A	340632108	906	
25600 SH DEFINED	15	25600	0	0		
FLORIDA EAST COAST INDS			CL B	340632207	12	
327 SH OTHER	2	0	0	327		
FLORIDA EAST COAST INDS			CL B	340632207	9	
243 SH DEFINED	15	243	0	0		
FLORIDA ROCK INDS INC			COM	341140101	1039	
22148 SH OTHER	2	22148	0	0		
FLORIDA ROCK INDS INC			COM	341140101	47	
1000 SH DEFINED	5	0	1000	0		
FLORIDA ROCK INDS INC			COM	341140101	2	
33 SH DEFINED	15	33	0	0		
FLORIDAFIRST BANCORP INC NEW			COM	343258109	2	
161 SH OTHER	2	161	0	0		
FLORSHEIM GROUP INC			COM	343302105	1	
1047 SH OTHER	1	1047	0	0		
FLOUR CITY INTERNATIONAL INC			COM NEW	343858205	1	
221 SH OTHER	1	221	0	0		
FLOW INTL CORP			COM	343468104	65	
6000 SH OTHER	2	6000	0	0		
FLOW INTL CORP			COM	343468104	0	
45 SH DEFINED	13	45	0	0		
FLOW INTL CORP			COM	343468104	10	
957 SH DEFINED	15	957	0	0		
FLOWARE WIRELESS SYSTEMS LTD			ORD	M45919103	1	
407 SH OTHER	1	407	0	0		
FLOWERS FOODS INC			COM	343498101	25	
800 SH OTHER	1	800	0	0		
FLOWERS FOODS INC			COM	343498101	529	
16860 SH OTHER	2	16200	0	660		
FLOWSERVE CORP			COM	34354P105	1414	
45988 SH OTHER	2	44261	0	1727		
FLOWSERVE CORP			COM	34354P105	55	
1800 SH DEFINED	5	1800	0	0		
FLUOR CORP NEW			OPTION	343412102	14	
3 PUT OTHER	2	3	0	0		
FLUOR CORP NEW			COM	343412102	77	
1700 SH OTHER	1	1700	0	0		
FLUOR CORP NEW			COM	343412102	3765	
83382 SH OTHER	2	80905	0	2477		
FLUOR CORP NEW			COM	343412102	45	
1000 SH DEFINED	5	1000	0	0		
FLUOR CORP NEW			COM	343412102	8	
187 SH OTHER	9	187	0	0		
FLUOR CORP NEW			COM	343412102	5	
104 SH DEFINED	15	104	0	0		
FLUSHING FINL CORP			COM	343873105	2	
94 SH OTHER	1	94	0	0		
FLUSHING FINL CORP			COM	343873105	79	
3300 SH OTHER	2	3300	0	0		
FMC TECHNOLOGIES INC			COM	30249U101	27	
1300 SH OTHER	2	1100	0	200		
FNB CORP PA			COM	302520101	585	
21900 SH OTHER	2	21900	0	0		

FOAMEX INTL INC		COM		344123104	14
1873 SH OTHER	1	1873	0	0	
FOCAL COMMUNICATIONS CORP		COM		344155106	8
3400 SH OTHER	1	3400	0	0	
FOCAL COMMUNICATIONS CORP		COM		344155106	34
14500 SH OTHER	2	14500	0	0	
FOCAL INC		COM		343909107	6
4742 SH OTHER	1	4742	0	0	
FOCUS AFFILIATES INC		COM		34415P102	3
159902 SH OTHER	1	159902	0	0	
FOCUS ENHANCEMENTS INC		COM		344159108	3
2428 SH OTHER	1	2428	0	0	
FOG CUTTER CAP GROUP INC		COM		34416Q109	1
271 SH OTHER	1	271	0	0	
FONAR CORP		COM		344437108	10
5257 SH OTHER	1	5257	0	0	
FOOTSTAR INC		COM		344912100	640
18600 SH OTHER	2	18400	0	200	
FOOTSTAR INC		COM		344912100	6
172 SH DEFINED	5	172	0	0	
FOOTSTAR INC		COM		344912100	155
4500 SH DEFINED	15	4500	0	0	
FORD MTR CO DEL		OPTION		345370860	3083
1256 CALL OTHER	2	1256	0	0	
FORD MTR CO DEL		OPTION		345370860	6334
2580 PUT OTHER	2	2580	0	0	
FORD MTR CO DEL		COM PAR \$0.01		345370860	1860
75748 SH OTHER	1	75748	0	0	
FORD MTR CO DEL		COM PAR \$0.01		345370860	15982
651001 SH OTHER	2	506623	0	144378	
FORD MTR CO DEL		COM PAR \$0.01		345370860	462
18826 SH DEFINED	5	14855	3971	0	
FORD MTR CO DEL		COM PAR \$0.01		345370860	183
7438 SH DEFINED	6	6258	1180	0	
FORD MTR CO DEL		COM PAR \$0.01		345370860	2112
86026 SH OTHER	9	86026	0	0	
FORD MTR CO DEL		COM PAR \$0.01		345370860	36
1466 SH DEFINED	13	1177	289	0	
FORD MTR CO DEL		COM PAR \$0.01		345370860	1901
77445 SH DEFINED	15	57474	19971	0	
FORD MTR CO DEL		COM PAR \$0.01		345370860	14
590 SH DEFINED	17	574	16	0	
FOREST CITY ENTERPRISES INC		CL A		345550107	836
15200 SH OTHER	2	15200	0	0	
FOREST LABS INC		OPTION		345838106	36
5 CALL OTHER	2	0	0	5	
FOREST LABS INC		COM		345838106	70
980 SH OTHER	1	980	0	0	
FOREST LABS INC		COM		345838106	56105
790208 SH OTHER	2	617230	0	172978	
FOREST LABS INC		COM		345838106	38
540 SH DEFINED	5	540	0	0	
FOREST LABS INC		COM		345838106	15
210 SH DEFINED	6	210	0	0	
FOREST LABS INC		COM		345838106	12
169 SH OTHER	9	169	0	0	
FOREST LABS INC		COM		345838106	57
803 SH DEFINED	13	803	0	0	
FOREST LABS INC		COM		345838106	841
11851 SH DEFINED	15	11042	809	0	
FOREST LABS INC		COM		345838106	32
454 SH DEFINED	17	454	0	0	
FOREST OIL CORP		COM PAR \$0.01		346091705	1197
42747 SH OTHER	2	42717	0	30	
FOREST OIL CORP		COM PAR \$0.01		346091705	9
322 SH DEFINED	5	322	0	0	
FOREST OIL CORP		COM PAR \$0.01		346091705	21
760 SH DEFINED	13	760	0	0	
FOREST OIL CORP		COM PAR \$0.01		346091705	96
3430 SH DEFINED	15	3362	68	0	
FORMULA SYS 1985 LTD		GDR REG S		346414105	6
296 SH OTHER	1	296	0	0	
FORRESTER RESH INC		COM		346563109	273
12100 SH OTHER	2	12100	0	0	
FORRESTER RESH INC		COM		346563109	0
12 SH DEFINED	13	12	0	0	
FORRESTER RESH INC		COM		346563109	6
265 SH DEFINED	15	265	0	0	
FORTIS SECS INC		COM		34955T100	8
1000 SH DEFINED	15	1000	0	0	
FORTRESS GROUP INC		COM NEW		34956K207	19
12949 SH OTHER	1	12949	0	0	
FORTUNE BRANDS INC		COM		349631101	1288
33567 SH OTHER	2	25666	0	7901	
FORTUNE BRANDS INC		COM		349631101	162

4216 SH	DEFINED	5	3716	500	0		
FORTUNE BRANDS INC			COM			349631101	77
2000 SH	DEFINED	6	400	1600	0		
FORTUNE BRANDS INC			COM			349631101	97
2519 SH	OTHER	9	2519	0	0		
FORTUNE BRANDS INC			COM			349631101	62
1625 SH	DEFINED	13	1625	0	0		
FORTUNE BRANDS INC			COM			349631101	324
8453 SH	DEFINED	15	7280	1173	0		
FORTUNE BRANDS INC			PFD CV \$2.67			349631200	10
50 SH	DEFINED	15	50	0	0		
FORWARD AIR CORP			COM			349853101	445
14874 SH	OTHER	2	14874	0	0		
FORWARD AIR CORP			COM			349853101	7
225 SH	DEFINED	6	225	0	0		
FORWARD AIR CORP			COM			349853101	19
639 SH	DEFINED	13	639	0	0		
FORWARD AIR CORP			COM			349853101	108
3617 SH	DEFINED	15	3356	261	0		
FORWARD AIR CORP			COM			349853101	9
293 SH	DEFINED	17	293	0	0		
FORWARD INDS INC N Y			COM NEW			349862300	2
1766 SH	OTHER	1	1766	0	0		
FOSSIL INC			COM			349882100	247
11900 SH	OTHER	2	11900	0	0		
FOSTER L B CO			COM			350060109	5
1223 SH	OTHER	1	1223	0	0		
FOSTER WHEELER LTD			OPTION			G36535105	9
10 CALL OTHER		2	10	0	0		
FOSTER WHEELER LTD			SHS			G36535105	701
77500 SH	OTHER	2	77500	0	0		
FOTOBALL USA INC			COM			350384103	1
649 SH	OTHER	1	649	0	0		
FOUNDERS FOOD & FIRKINS LTD			UNIT EX 060205			350551206	0
75 SH	OTHER	1	75	0	0		
FOUNDRY NETWORKS INC			OPTION			35063R100	24
12 CALL OTHER		2	12	0	0		
FOUNDRY NETWORKS INC			COM			35063R100	15
754 SH	OTHER	1	754	0	0		
FOUNDRY NETWORKS INC			COM			35063R100	6027
301673 SH	OTHER	2	268787	0	32886		
FOUNDRY NETWORKS INC			COM			35063R100	49
2459 SH	OTHER	9	2459	0	0		
FOUNDRY NETWORKS INC			COM			35063R100	328
16425 SH	DEFINED	15	16425	0	0		
FOUNTAIN POWERBOAT IND			COM NEW			350755302	2
977 SH	OTHER	1	977	0	0		
FOUR SEASONS HOTEL INC			LTD VTG SH			35100E104	2127
38431 SH	OTHER	2	32300	0	6131		
FOUR SEASONS HOTEL INC			LYON ZERO CPN 29			35100EAD6	205
819000 PRN	OTHER	2	819000	0	0		
FOUR SEASONS HOTEL INC			LYON ZERO CPN 29			35100EAD6	20
81000 PRN	DEFINED	15	68000	13000	0		
FOX ENTMT GROUP INC			OPTION			35138T107	36
13 CALL OTHER		2	13	0	0		
FOX ENTMT GROUP INC			CL A			35138T107	10172
364574 SH	OTHER	2	245516	0	119058		
FOX ENTMT GROUP INC			CL A			35138T107	14
500 SH	DEFINED	5	500	0	0		
FOX ENTMT GROUP INC			CL A			35138T107	17
600 SH	DEFINED	6	600	0	0		
FOX ENTMT GROUP INC			CL A			35138T107	59
2100 SH	DEFINED	15	2100	0	0		
FPIC INS GROUP INC			COM			302563101	394
30137 SH	OTHER	1	30137	0	0		
FPL GROUP INC			COM			302571104	15479
257085 SH	OTHER	2	218186	0	38899		
FPL GROUP INC			COM			302571104	1383
22967 SH	DEFINED	5	13681	9286	0		
FPL GROUP INC			COM			302571104	178
2950 SH	DEFINED	6	2650	300	0		
FPL GROUP INC			COM			302571104	120
1991 SH	OTHER	9	1991	0	0		
FPL GROUP INC			COM			302571104	5
84 SH	DEFINED	13	84	0	0		
FPL GROUP INC			COM			302571104	467
7764 SH	DEFINED	15	6852	912	0		
FPL GROUP INC			COM			302571104	48
800 SH	DEFINED	17	800	0	0		
FRANCE GROWTH FD INC			COM			35177K108	3
328 SH	OTHER	1	328	0	0		
FRANCE GROWTH FD INC			COM			35177K108	92
10980 SH	OTHER	2	0	0	10980		
FRANCE TELECOM			SPONSORED ADR			35177Q105	8833
182868 SH	OTHER	2	182468	0	400		



FRANCHISE FIN CORP AMER		COM		351807102	2447
97447 SH OTHER 2	52100	0	45347		
FRANCHISE FIN CORP AMER		COM		351807102	32
1280 SH DEFINED 5	0	1280	0		
FRANCHISE FIN CORP AMER		COM		351807102	121
4815 SH DEFINED 15	3365	1450	0		
FRANKLIN ELEC INC		COM		353514102	8
106 SH OTHER 1	106	0	0		
FRANKLIN ELEC INC		COM		353514102	304
4000 SH OTHER 2	4000	0	0		
FRANKLIN ELECTR PUBLISHERS INC		COM		353515109	11
4300 SH OTHER 1	4300	0	0		
FRANKLIN RES INC		COM		354613101	11111
242767 SH OTHER 2	117528	0	125239		
FRANKLIN RES INC		COM		354613101	208
4537 SH DEFINED 5	537	4000	0		
FRANKLIN RES INC		COM		354613101	793
17325 SH DEFINED 6	17125	200	0		
FRANKLIN RES INC		COM		354613101	229
5000 SH OTHER 9	5000	0	0		
FRANKLIN RES INC		COM		354613101	3683
80467 SH DEFINED 13	63717	16750	0		
FRANKLIN RES INC		COM		354613101	4088
89311 SH DEFINED 15	84907	4404	0		
FRANKLIN RES INC		COM		354613101	594
12986 SH DEFINED 17	11111	1875	0		
FRANKLIN RES INC		SR LYON 144A	31	354613AA9	9093
15988000 PRN OTHER 2	15988000	0	0		
FRANKLIN RES INC		SR LYON 144A	31	354613AA9	7394
13000000 PRN OTHER 9	13000000	0	0		
FREDS INC		CL A		356108100	4
150 SH OTHER 1	150	0	0		
FREDS INC		CL A		356108100	265
10300 SH OTHER 2	10300	0	0		
FREEMARKETS INC		COM		356602102	562
28100 SH OTHER 2	27000	0	1100		
FREEMARKETS INC		COM		356602102	6
300 SH OTHER 9	300	0	0		
FREEPORT-MCMORAN COPPER & GOLD		CL A		35671D105	2
153 SH OTHER 2	153	0	0		
FREEPORT-MCMORAN COPPER & GOLD		CL B		35671D857	15
1400 SH OTHER 1	1400	0	0		
FREEPORT-MCMORAN COPPER & GOLD		CL B		35671D857	3335
301837 SH OTHER 2	280782	0	21055		
FREEPORT-MCMORAN COPPER & GOLD		CL B		35671D857	124
11187 SH DEFINED 5	11187	0	0		
FREEPORT-MCMORAN COPPER & GOLD		CL B		35671D857	4
366 SH OTHER 9	366	0	0		
FREMONT GEN CORP		COM		357288109	371
57053 SH OTHER 2	53100	0	3953		
FREMONT GEN CORP		LYON SUB ZERO	13	357288AF6	18
44000 PRN OTHER 2	0	0	44000		
FREQUENCY ELECTRS INC		COM		358010106	46
2500 SH OTHER 2	0	0	2500		
FRESENIUS MED CARE AG		SPONSORED ADR		358029106	13
544 SH OTHER 2	544	0	0		
FRESENIUS MED CARE AG		SPONSORED ADR		358029106	12
523 SH DEFINED 15	523	0	0		
FRESH BRANDS INC		COM		35803U108	7
484 SH OTHER 1	484	0	0		
FRESH CHOICE INC		COM		358032100	0
136 SH OTHER 1	136	0	0		
FRIEDMAN BILLINGS RAMSEY GROUP		OPTION		358433100	37
53 CALL OTHER 2	53	0	0		
FRIEDMAN BILLINGS RAMSEY GROUP		CL A		358433100	158
22500 SH OTHER 2	22500	0	0		
FRIEDMAN INDS INC		COM		358435105	10
3168 SH OTHER 1	3168	0	0		
FRIEDMANS INC		CL A		358438109	74
6400 SH OTHER 2	6400	0	0		
FRISBY TECHNOLOGIES INC		COM		358743102	11
3246 SH OTHER 1	3246	0	0		
FRISCO BAY INDS LTD		COM		358751105	6
1505 SH OTHER 1	1505	0	0		
FRONTIER AIRLINES INC NEW		COM		359065109	319
26000 SH OTHER 2	26000	0	0		
FRONTIER AIRLINES INC NEW		COM		359065109	1
46 SH DEFINED 13	46	0	0		
FRONTIER AIRLINES INC NEW		COM		359065109	11
924 SH DEFINED 15	924	0	0		
FRONTIER FINL CORP WASH		COM		35907K105	483
17250 SH OTHER 2	16200	0	1050		
FRONTIER OIL CORP		COM		35914P105	330
24900 SH OTHER 2	24400	0	500		
FRONTLINE CAP GROUP		COM		35921N101	1

974 SH OTHER	1	974	0	0		
FRONTLINE CAP GROUP			COM		35921N101	296
197534 SH OTHER	2	197432	0	102		
FRONTLINE CAP GROUP			COM		35921N101	2
1060 SH DEFINED	6	1060	0	0		
FRONTLINE CAP GROUP			COM		35921N101	4
2609 SH DEFINED	13	2609	0	0		
FRONTLINE CAP GROUP			COM		35921N101	14
9647 SH DEFINED	15	8603	1044	0		
FRONTLINE CAP GROUP			COM		35921N101	1
793 SH DEFINED	17	793	0	0		
FRONTLINE COMMUNICATIONS CORP			WT EXP	000003	35921T116	1
17790 SH OTHER	1	17790	0	0		
FRONTLINE LTD			SPONSORED	ADR	35921R102	34
2003 SH OTHER	1	2003	0	0		
FRONTLINE LTD			SPONSORED	ADR	35921R102	16
924 SH OTHER	2	924	0	0		
FRONTLINE LTD			SPONSORED	ADR	35921R102	3
172 SH DEFINED	5	172	0	0		
FRONTLINE LTD			SPONSORED	ADR	35921R102	1
49 SH DEFINED	13	49	0	0		
FRONTLINE LTD			SPONSORED	ADR	35921R102	18
1027 SH DEFINED	15	1027	0	0		
FRONTSTEP INC			COM		35921W101	26
7600 SH OTHER	2	0	0	7600		
FROZEN FOOD EXPRESS INDS INC			COM		359360104	0
65 SH OTHER	1	65	0	0		
FSI INTL INC			COM		302633102	65
4660 SH OTHER	1	4660	0	0		
FSI INTL INC			COM		302633102	333
23800 SH OTHER	2	23800	0	0		
FTD COM INC			CL A		30265F103	24
3405 SH OTHER	2	0	0	3405		
FTI CONSULTING INC			COM		302941109	307
14061 SH OTHER	2	6400	0	7661		
FTI CONSULTING INC			COM		302941109	33
1500 SH DEFINED	15	1500	0	0		
FUELCELL ENERGY INC			OPTION		35952H106	28
12 CALL OTHER	2	12	0	0		
FUELCELL ENERGY INC			COM		35952H106	98
4250 SH OTHER	1	4250	0	0		
FUELCELL ENERGY INC			COM		35952H106	4782
207101 SH OTHER	2	179721	0	27380		
FUJI PHOTO FILM LTD			ADR		359586302	13
306 SH OTHER	1	306	0	0		
FUJI PHOTO FILM LTD			ADR		359586302	551
12673 SH OTHER	2	2940	0	9733		
FUJI PHOTO FILM LTD			ADR		359586302	32
740 SH DEFINED	5	740	0	0		
FUJI PHOTO FILM LTD			ADR		359586302	62
1432 SH DEFINED	6	1272	160	0		
FUJI PHOTO FILM LTD			ADR		359586302	86
1985 SH DEFINED	13	1985	0	0		
FUJI PHOTO FILM LTD			ADR		359586302	692
15918 SH DEFINED	15	12307	3611	0		
FUJI PHOTO FILM LTD			ADR		359586302	20
454 SH DEFINED	17	454	0	0		
FULL LINE DISTR INC			COM		35967N106	1
1629 SH OTHER	1	1629	0	0		
FULLER H B CO			COM		359694106	794
15910 SH OTHER	2	15600	0	310		
FULLER H B CO			COM		359694106	75
1500 SH DEFINED	15	1500	0	0		
FULTON FINL CORP PA			COM		360271100	882
43126 SH OTHER	1	43126	0	0		
FULTON FINL CORP PA			COM		360271100	1420
69400 SH OTHER	2	69400	0	0		
FUNDTECH LTD			ORD		M47095100	1
111 SH OTHER	1	111	0	0		
FURNITURE BRANDS INTL INC			COM		360921100	1508
53850 SH OTHER	1	53850	0	0		
FURNITURE BRANDS INTL INC			COM		360921100	3500
124996 SH OTHER	2	66266	0	58730		
FURNITURE BRANDS INTL INC			COM		360921100	4
154 SH DEFINED	15	154	0	0		
FUSION MED TECHNOLOGIES INC			COM		361128101	3
424 SH OTHER	1	424	0	0		
FUTURELINK CORP			COM	PAR .0001	36114Q307	0
393 SH OTHER	1	393	0	0		
FUTURELINK CORP			COM	PAR .0001	36114Q307	5
4820 SH OTHER	2	4792	0	28		
FUTURELINK CORP			COM	PAR .0001	36114Q307	10
10368 SH OTHER	9	10368	0	0		
FUTUREMEDIA PLC			SPONSORED	ADR	360912109	7
28691 SH OTHER	1	28691	0	0		

FX ENERGY INC			COM		302695101	19
6600 SH DEFINED	5	6600	0	0		
FX ENERGY INC			COM		302695101	29
10000 SH DEFINED	15	10000	0	0		
G & K SVCS INC			CL A		361268105	522
19422 SH OTHER	2	19422	0	0		
G & K SVCS INC			CL A		361268105	2
60 SH DEFINED	13	60	0	0		
G & K SVCS INC			CL A		361268105	31
1165 SH DEFINED	15	1165	0	0		
GABELLI ASSET MGMT INC			CL A		36239Y102	202
4900 SH OTHER	2	4900	0	0		
GABELLI EQUITY TR INC			COM		362397101	54
4725 SH OTHER	2	0	0	4725		
GABELLI EQUITY TR INC			COM		362397101	7
584 SH DEFINED	5	584	0	0		
GABELLI EQUITY TR INC			COM		362397101	144
12500 SH DEFINED	15	9000	3500	0		
GABELLI GLOBAL MULTIMEDIA TR			COM		36239Q109	9
859 SH DEFINED	15	859	0	0		
GABELLI UTIL TR			COM		36240A101	1
140 SH DEFINED	5	140	0	0		
GABELLI UTIL TR			COM		36240A101	3
350 SH DEFINED	15	0	350	0		
GABLES RESIDENTIAL TR			SH BEN INT		362418105	3736
124757 SH OTHER	2	73020	0	51737		
GADZOOKS INC			COM		362553109	78
5973 SH OTHER	1	5973	0	0		
GADZOOKS INC			COM		362553109	75
5700 SH OTHER	2	5700	0	0		
GADZOOX NETWORKS INC			COM		362555104	14
4486 SH OTHER	1	4486	0	0		
GADZOOX NETWORKS INC			COM		362555104	28
8631 SH OTHER	2	8631	0	0		
GAIAM INC			CL A		36268Q103	12
845 SH OTHER	1	845	0	0		
GAIAM INC			CL A		36268Q103	33
2328 SH OTHER	2	2328	0	0		
GALAXY NUTRITIONAL FOODS INC			COM		36317Q104	0
22 SH OTHER	1	22	0	0		
GALEN HLDGS PLC			SPONSORED ADR		363240102	859
18237 SH OTHER	2	18237	0	0		
GALILEO INTERNATIONAL INC			COM		363547100	520
16000 SH OTHER	2	16000	0	0		
GALILEO INTERNATIONAL INC			COM		363547100	286
8800 SH DEFINED	15	8300	500	0		
GALLAGHER ARTHUR J & CO			COM		363576109	4155
159789 SH OTHER	2	159789	0	0		
GALLAGHER ARTHUR J & CO			COM		363576109	1
50 SH DEFINED	15	0	50	0		
GALLAHER GROUP PLC			SPONSORED ADR		363595109	41
1650 SH OTHER	2	33	0	1617		
GALLAHER GROUP PLC			SPONSORED ADR		363595109	90
3616 SH DEFINED	5	3616	0	0		
GALLAHER GROUP PLC			SPONSORED ADR		363595109	36
1432 SH DEFINED	13	1432	0	0		
GALLAHER GROUP PLC			SPONSORED ADR		363595109	90
3600 SH DEFINED	15	0	3600	0		
GALLERY OF HISTORY INC			COM		363812108	16
5286 SH OTHER	1	5286	0	0		
GAMETECH INTERNATIONAL INC			COM		36466D102	5
962 SH OTHER	1	962	0	0		
GANNETT INC			COM		364730101	26
400 SH OTHER	1	400	0	0		
GANNETT INC			COM		364730101	15081
228848 SH OTHER	2	83978	0	144870		
GANNETT INC			COM		364730101	12265
186113 SH DEFINED	5	169663	16450	0		
GANNETT INC			COM		364730101	4435
67305 SH DEFINED	6	57120	10185	0		
GANNETT INC			COM		364730101	247
3750 SH DEFINED	13	3450	300	0		
GANNETT INC			COM		364730101	28493
432361 SH DEFINED	15	396936	35425	0		
GANNETT INC			COM		364730101	640
9715 SH DEFINED	17	8740	975	0		
GAP INC DEL			OPTION		364760108	12514
4315 CALL OTHER	2	4315	0	0		
GAP INC DEL			OPTION		364760108	2645
912 PUT OTHER	2	912	0	0		
GAP INC DEL			COM		364760108	334
11512 SH OTHER	1	11512	0	0		
GAP INC DEL			COM		364760108	11068
381669 SH OTHER	2	204772	0	176897		
GAP INC DEL			COM		364760108	529

18257 SH	DEFINED	5	16967	1290	0		
GAP INC DEL			COM		364760108	439	
15152 SH	DEFINED	6	6252	8900	0		
GAP INC DEL			COM		364760108	8889	
306504 SH	OTHER	9	306504	0	0		
GAP INC DEL			COM		364760108	28	
969 SH	DEFINED	13	934	35	0		
GAP INC DEL			COM		364760108	1946	
67119 SH	DEFINED	15	59911	7208	0		
GAP INC DEL			COM		364760108	234	
8069 SH	DEFINED	17	7604	465	0		
GARAN INC			COM		364802108	58	
1700 SH	OTHER	2	1700	0	0		
GARDEN FRESH RESTAURANT CORP			COM		365235100	1	
100 SH	OTHER	1	100	0	0		
GARDNER DENVER INC			COM		365558105	277	
13500 SH	OTHER	2	13500	0	0		
GARMIN LTD			OPTION		G37260109	91	
40 CALL OTHER	2		40	0	0		
GARMIN LTD			OPTION		G37260109	137	
60 PUT OTHER	2		60	0	0		
GARMIN LTD			ORD		G37260109	12	
505 SH	OTHER	1	505	0	0		
GARMIN LTD			ORD		G37260109	273	
11926 SH	OTHER	2	76	0	11850		
GARTNER INC			COM		366651107	823	
74800 SH	OTHER	2	74800	0	0		
GARTNER INC			CL B		366651206	201	
21875 SH	OTHER	2	15678	0	6197		
GARTNER INC			CL B		366651206	1	
130 SH	DEFINED	5	0	130	0		
GARTNER INC			CL B		366651206	19	
2031 SH	DEFINED	15	1953	78	0		
GARTNER INC			CL B		366651206	1	
156 SH	DEFINED	17	156	0	0		
GATEWAY INC			OPTION		367626108	165	
100 CALL OTHER	2		100	0	0		
GATEWAY INC			COM		367626108	693	
42138 SH	OTHER	1	42138	0	0		
GATEWAY INC			COM		367626108	4389	
266812 SH	OTHER	2	259395	0	7417		
GATEWAY INC			COM		367626108	1	
33 SH	DEFINED	5	33	0	0		
GATEWAY INC			COM		367626108	4	
271 SH	DEFINED	6	271	0	0		
GATEWAY INC			COM		367626108	64	
3864 SH	DEFINED	15	3572	292	0		
GATX CORP			COM		361448103	238	
5925 SH	OTHER	1	5925	0	0		
GATX CORP			COM		361448103	445	
11100 SH	OTHER	2	9100	0	2000		
GATX CORP			COM		361448103	40	
1000 SH	DEFINED	5	1000	0	0		
GATX CORP			COM		361448103	64	
1600 SH	DEFINED	6	1600	0	0		
GATX CORP			COM		361448103	16	
400 SH	DEFINED	15	400	0	0		
GAYLORD CONTAINER CORP			CL A		368145108	157	
149643 SH	OTHER	2	149643	0	0		
GAYLORD ENTMT CO NEW			COM		367905106	579	
20100 SH	OTHER	2	20100	0	0		
GB HLDGS INC			COM		36150A109	0	
2 SH	OTHER	2	2	0	0		
GBC BANCORP CALIF			COM		361475106	304	
10652 SH	OTHER	1	10652	0	0		
GBC BANCORP CALIF			COM		361475106	266	
9300 SH	OTHER	2	9300	0	0		
GEHL CO			COM		368483103	5	
297 SH	OTHER	1	297	0	0		
GEMPLUS INTL S A			ADR		36866Y102	2	
262 SH	OTHER	1	262	0	0		
GEMSTAR-TV GUIDE INTL INC			OPTION		36866W106	2479	
582 CALL OTHER	2		582	0	0		
GEMSTAR-TV GUIDE INTL INC			OPTION		36866W106	426	
100 PUT OTHER	2		100	0	0		
GEMSTAR-TV GUIDE INTL INC			COM		36866W106	946	
22218 SH	OTHER	1	22218	0	0		
GEMSTAR-TV GUIDE INTL INC			COM		36866W106	7490	
175823 SH	OTHER	2	110917	0	64906		
GEMSTAR-TV GUIDE INTL INC			COM		36866W106	12	
277 SH	DEFINED	5	277	0	0		
GEMSTAR-TV GUIDE INTL INC			COM		36866W106	3	
60 SH	DEFINED	6	60	0	0		
GEMSTAR-TV GUIDE INTL INC			COM		36866W106	27	
627 SH	OTHER	9	627	0	0		

GEMSTAR-TV GUIDE INTL INC		COM		36866W106	634
14889 SH DEFINED 15	14168	721	0		
GEMSTAR-TV GUIDE INTL INC		COM		36866W106	11
250 SH DEFINED 17	250	0	0		
GENAERA CORP		COM		36867G100	321
67068 SH OTHER 1	67068	0	0		
GENAISSANCE PHARMACEUTICALS		COM		36867W105	5
388 SH OTHER 1	388	0	0		
GENAISSANCE PHARMACEUTICALS		COM		36867W105	118
8400 SH OTHER 2	8400	0	0		
GENCORP INC		COM		368682100	3
250 SH OTHER 1	250	0	0		
GENCORP INC		COM		368682100	379
29582 SH OTHER 2	28900	0	682		
GENE LOGIC INC		OPTION		368689105	17
8 CALL OTHER 2	8	0	0		
GENE LOGIC INC		COM		368689105	534
24500 SH OTHER 2	24500	0	0		
GENE LOGIC INC		COM		368689105	112
5150 SH OTHER 9	5150	0	0		
GENELABS TECHNOLOGIES INC		COM		368706107	4564
2215531 SH OTHER 1	2215531	0	0		
GENELABS TECHNOLOGIES INC		COM		368706107	116
56400 SH OTHER 2	56400	0	0		
GENENCOR INTL INC		COM		368709101	95
5996 SH OTHER 1	5996	0	0		
GENENCOR INTL INC		COM		368709101	416
26183 SH OTHER 2	4943	0	21240		
GENENTECH INC		OPTION		368710406	6750
1225 CALL OTHER 2	1215	0	10		
GENENTECH INC		OPTION		368710406	1113
202 PUT OTHER 2	202	0	0		
GENENTECH INC		COM NEW		368710406	22
400 SH OTHER 1	400	0	0		
GENENTECH INC		COM NEW		368710406	48522
880625 SH OTHER 2	726333	0	154292		
GENENTECH INC		COM NEW		368710406	48
863 SH DEFINED 5	724	139	0		
GENENTECH INC		COM NEW		368710406	53
966 SH DEFINED 6	814	152	0		
GENENTECH INC		COM NEW		368710406	2687
48758 SH OTHER 9	48758	0	0		
GENENTECH INC		COM NEW		368710406	4
66 SH DEFINED 13	66	0	0		
GENENTECH INC		COM NEW		368710406	530
9623 SH DEFINED 15	8516	1107	0		
GENERAL AMERN INVS INC		COM		368802104	148
3933 SH OTHER 2	1371	0	2562		
GENERAL AMERN INVS INC		COM		368802104	21
565 SH DEFINED 5	565	0	0		
GENERAL AMERN INVS INC		COM		368802104	35
930 SH DEFINED 15	930	0	0		
GENERAL BEARING CORP		COM		369147103	4
1057 SH OTHER 1	1057	0	0		
GENERAL BINDING CORP		COM		369154109	6
607 SH OTHER 1	607	0	0		
GENERAL CABLE CORP DEL NEW		COM		369300108	1215
65497 SH OTHER 2	60032	0	5465		
GENERAL COMMUNICATION INC		CL A		369385109	65
5389 SH OTHER 1	5389	0	0		
GENERAL COMMUNICATION INC		CL A		369385109	441
36462 SH OTHER 2	36462	0	0		
GENERAL DYNAMICS CORP		OPTION		369550108	16
2 CALL OTHER 2	2	0	0		
GENERAL DYNAMICS CORP		COM		369550108	6047
77719 SH OTHER 2	35063	0	42656		
GENERAL DYNAMICS CORP		COM		369550108	9
120 SH DEFINED 5	120	0	0		
GENERAL DYNAMICS CORP		COM		369550108	2
20 SH DEFINED 6	20	0	0		
GENERAL DYNAMICS CORP		COM		369550108	59
753 SH OTHER 9	753	0	0		
GENERAL DYNAMICS CORP		COM		369550108	5
70 SH DEFINED 13	70	0	0		
GENERAL DYNAMICS CORP		COM		369550108	613
7874 SH DEFINED 15	6954	920	0		
GENERAL DYNAMICS CORP		COM		369550108	18
229 SH DEFINED 17	229	0	0		
GENERAL ELEC CO		OPTION		369604103	32682
6704 CALL OTHER 2	6679	0	25		
GENERAL ELEC CO		OPTION		369604103	86019
17645 PUT OTHER 2	17645	0	0		
GENERAL ELEC CO		COM		369604103	4812
98705 SH OTHER 1	98705	0	0		
GENERAL ELEC CO		COM		369604103	270891

5556735	SH	OTHER	2	3033988	0	2522747	
GENERAL ELEC CO				COM		369604103	25853
530310	SH	OTHER	4	0	0	530310	
GENERAL ELEC CO				COM		369604103	56547
1159930	SH	DEFINED	5	875492	284438	0	
GENERAL ELEC CO				COM		369604103	51342
1053175	SH	DEFINED	6	726547	326628	0	
GENERAL ELEC CO				COM		369604103	8809
180693	SH	DEFINED	13	164801	15892	0	
GENERAL ELEC CO				COM		369604103	144492
2963943	SH	DEFINED	15	2535456	428487	0	
GENERAL ELEC CO				COM		369604103	4753
97500	SH	DEFINED	17	72651	24849	0	
GENERAL GROWTH PPTYS INC				COM		370021107	2974
75560	SH	OTHER	2	64810	0	10750	
GENERAL GROWTH PPTYS INC				COM		370021107	120
3050	SH	DEFINED	5	0	3050	0	
GENERAL GROWTH PPTYS INC				COM		370021107	9
239	SH	DEFINED	6	105	134	0	
GENERAL GROWTH PPTYS INC				COM		370021107	11
288	SH	DEFINED	13	288	0	0	
GENERAL GROWTH PPTYS INC				COM		370021107	87
2214	SH	DEFINED	15	2090	124	0	
GENERAL GROWTH PPTYS INC				COM		370021107	53
1341	SH	DEFINED	17	1341	0	0	
GENERAL MAGIC INC				COM		370253106	5
5168	SH	OTHER	1	5168	0	0	
GENERAL MAGIC INC				COM		370253106	3
3300	SH	OTHER	2	3300	0	0	
GENERAL MLS INC				COM		370334104	28
642	SH	OTHER	1	642	0	0	
GENERAL MLS INC				COM		370334104	4239
96821	SH	OTHER	2	71717	0	25104	
GENERAL MLS INC				COM		370334104	423
9668	SH	DEFINED	5	9668	0	0	
GENERAL MLS INC				COM		370334104	218
4990	SH	DEFINED	6	2390	2600	0	
GENERAL MLS INC				COM		370334104	5335
121857	SH	OTHER	9	121857	0	0	
GENERAL MLS INC				COM		370334104	23
527	SH	DEFINED	13	505	22	0	
GENERAL MLS INC				COM		370334104	828
18906	SH	DEFINED	15	12959	5947	0	
GENERAL MLS INC				COM		370334104	3
63	SH	DEFINED	17	63	0	0	
GENERAL MTRS CORP				OPTION		370442105	3591
558	CALL	OTHER	2	558	0	0	
GENERAL MTRS CORP				OPTION		370442105	3218
500	PUT	OTHER	2	500	0	0	
GENERAL MTRS CORP				COM		370442105	265753
4129800	SH	OTHER	2	4077892	0	51908	
GENERAL MTRS CORP				COM		370442105	638
9917	SH	DEFINED	5	6089	3828	0	
GENERAL MTRS CORP				COM		370442105	114
1774	SH	DEFINED	6	1100	674	0	
GENERAL MTRS CORP				COM		370442105	6800
105668	SH	OTHER	9	105668	0	0	
GENERAL MTRS CORP				COM		370442105	6
98	SH	DEFINED	13	98	0	0	
GENERAL MTRS CORP				COM		370442105	1168
18151	SH	DEFINED	15	12060	6091	0	
GENERAL MTRS CORP				COM		370442105	40
623	SH	DEFINED	17	622	1	0	
GENERAL MTRS CORP				OPTION		370442832	79
38	CALL	OTHER	2	38	0	0	
GENERAL MTRS CORP				OPTION		370442832	1043
500	PUT	OTHER	2	500	0	0	
GENERAL MTRS CORP				CL H NEW		370442832	22295
1068789	SH	OTHER	2	575119	0	493670	
GENERAL MTRS CORP				CL H NEW		370442832	217
10393	SH	DEFINED	5	8594	1799	0	
GENERAL MTRS CORP				CL H NEW		370442832	64
3052	SH	DEFINED	6	2752	300	0	
GENERAL MTRS CORP				CL H NEW		370442832	122
5868	SH	DEFINED	13	5868	0	0	
GENERAL MTRS CORP				CL H NEW		370442832	1193
57206	SH	DEFINED	15	49830	7376	0	
GENERAL MTRS CORP				CL H NEW		370442832	83
3998	SH	DEFINED	17	3998	0	0	
GENERAL SEMICONDUCTOR INC				COM		370787103	345
33000	SH	OTHER	2	33000	0	0	
GENEREX BIOTECHNOLOGY CP DEL				COM		371485103	1
145	SH	OTHER	1	145	0	0	
GENESCO INC				COM		371532102	682
20300	SH	OTHER	2	20300	0	0	

GENESEE & WYO INC		CL A		371559105	1
52 SH OTHER	1		52 0	0	
GENESIS MICROCHIP INC		OPTION		371933102	76
21 CALL OTHER	2		21 0	0	
GENESIS MICROCHIP INC		COM		371933102	270
7473 SH OTHER	1		7473 0	0	
GENESISINTERMEDIA INC		COM		37184Y105	232
12362 SH OTHER	1		12362 0	0	
GENESISINTERMEDIA INC		COM		37184Y105	103
5500 SH OTHER	2		5500 0	0	
GENESYS S A		SP ADR REP 1/2		37185M100	1
77 SH OTHER	1		77 0	0	
GENEVA STEEL HLDGS CORP		COM		372257105	3
2320 SH OTHER	1		2320 0	0	
GENEVA STEEL HLDGS CORP		COM		372257105	1
914 SH OTHER	2		914 0	0	
GENLYTE GROUP INC		COM		372302109	340
11000 SH OTHER	2		11000 0	0	
GENOME THERAPEUTICS CORP		COM		372430108	2
160 SH OTHER	1		160 0	0	
GENOME THERAPEUTICS CORP		COM		372430108	425
28671 SH OTHER	2		23371 0	5300	
GENOMIC SOLUTIONS INC		COM		37243R208	5
949 SH OTHER	1		949 0	0	
GENOMIC SOLUTIONS INC		COM		37243R208	5
1052 SH OTHER	2		1052 0	0	
GENOMICA CORP		COM		37243Q101	0
31 SH OTHER	1		31 0	0	
GENRAD INC		COM		372447102	160
26600 SH OTHER	2		26600 0	0	
GENSET SA		SPONSORED ADR		37244T104	0
1 SH OTHER	2		1 0	0	
GENSTAR THERAPEUTICS CORP		COM		37248D105	0
50 SH OTHER	1		50 0	0	
GENSTAR THERAPEUTICS CORP		COM		37248D105	289
39000 SH OTHER	2		5300 0	33700	
GENSYM CORP		COM		37245R107	5
4787 SH OTHER	1		4787 0	0	
GENTA INC		COM NEW		37245M207	232
17306 SH OTHER	1		17306 0	0	
GENTA INC		COM NEW		37245M207	254
19000 SH OTHER	2		18400 0	600	
GENTEK INC		COM		37245X104	48
9013 SH OTHER	2		9013 0	0	
GENTEX CORP		COM		371901109	19
675 SH OTHER	1		675 0	0	
GENTEX CORP		COM		371901109	3157
113290 SH OTHER	2		112490 0	800	
GENTIVA HEALTH SERVICES INC		COM		37247A102	295
16400 SH OTHER	2		16300 0	100	
GENTIVA HEALTH SERVICES INC		COM		37247A102	31
1700 SH OTHER	9		1700 0	0	
GENTIVA HEALTH SERVICES INC		COM		37247A102	360
20000 SH DEFINED	15		20000 0	0	
GENTNER COMMUNICATIONS CORP		COM		37245J105	142
13442 SH OTHER	1		13442 0	0	
GENUINE PARTS CO		COM		372460105	10545
334767 SH OTHER	2		326530 0	8237	
GENUINE PARTS CO		COM		372460105	44
1389 SH DEFINED	5		389 1000	0	
GENUINE PARTS CO		COM		372460105	166
5276 SH DEFINED	6		4923 353	0	
GENUINE PARTS CO		COM		372460105	26
824 SH OTHER	9		824 0	0	
GENUINE PARTS CO		COM		372460105	1502
47669 SH DEFINED	13		47669 0	0	
GENUINE PARTS CO		COM		372460105	300
9517 SH DEFINED	15		9351 166	0	
GENUINE PARTS CO		COM		372460105	21
682 SH DEFINED	17		594 88	0	
GENUITY INC		CL A		37248E103	136
43543 SH OTHER	1		43543 0	0	
GENUITY INC		CL A		37248E103	346
111025 SH OTHER	2		107925 0	3100	
GENUITY INC		CL A		37248E103	16
5000 SH DEFINED	15		5000 0	0	
GENVEC INC		COM		37246C109	3
1032 SH OTHER	1		1032 0	0	
GENZYME CORP		OPTION		372917104	25901
4246 CALL OTHER	2		4246 0	0	
GENZYME CORP		OPTION		372917104	3056
501 PUT OTHER	2		501 0	0	
GENZYME CORP		COM GENL DIV		372917104	1935
31723 SH OTHER	1		31723 0	0	
GENZYME CORP		COM GENL DIV		372917104	102190

1675251 SH OTHER	2	1466109	0	209142	
GENZYME CORP		COM GENL DIV		372917104	98
1600 SH DEFINED	5	1600	0	0	
GENZYME CORP		COM GENL DIV		372917104	9503
155793 SH OTHER	9	155793	0	0	
GENZYME CORP		COM GENL DIV		372917104	56
924 SH DEFINED	15	500	424	0	
GENZYME CORP		OPTION		372917500	1
1 CALL OTHER	2	1	0	0	
GENZYME CORP		COM-MOLECULAR		372917500	109
8073 SH OTHER	2	7656	0	417	
GENZYME CORP		COM-MOLECULAR		372917500	11
824 SH OTHER	9	824	0	0	
GENZYME CORP		COM BIOSURGERY		372917708	83
10000 SH OTHER	1	10000	0	0	
GENZYME CORP		COM BIOSURGERY		372917708	179
21653 SH OTHER	2	18494	0	3159	
GENZYME CORP		COM BIOSURGERY		372917708	8
975 SH OTHER	9	975	0	0	
GENZYME TRANSGENICS CORP		COM		37246E105	1506
151500 SH OTHER	1	151500	0	0	
GENZYME TRANSGENICS CORP		COM		37246E105	187
18800 SH OTHER	2	18800	0	0	
GEORESOURCES INC		COM		372476101	0
249 SH OTHER	1	249	0	0	
GEORGIA GULF CORP		COM PAR \$0.01		373200203	352
22700 SH OTHER	2	22400	0	300	
GEORGIA PAC CORP		OPTION		373298108	10165
3003 CALL OTHER	2	3003	0	0	
GEORGIA PAC CORP		OPTION		373298108	10324
3050 PUT OTHER	9	3050	0	0	
GEORGIA PAC CORP		COM GA PAC GRP		373298108	4381
129437 SH OTHER	2	102578	0	26859	
GEORGIA PAC CORP		COM GA PAC GRP		373298108	2
65 SH DEFINED	5	65	0	0	
GEORGIA PAC CORP		COM GA PAC GRP		373298108	7
201 SH DEFINED	6	201	0	0	
GEORGIA PAC CORP		COM GA PAC GRP		373298108	5
152 SH DEFINED	13	152	0	0	
GEORGIA PAC CORP		COM GA PAC GRP		373298108	188
5549 SH DEFINED	15	5280	269	0	
GEORGIA PAC CORP		COM GA PAC GRP		373298108	10
293 SH DEFINED	17	293	0	0	
GEORGIA PAC CORP		COM-TIMBER GRP		373298702	557
15586 SH OTHER	2	15286	0	300	
GEORGIA PAC CORP		COM-TIMBER GRP		373298702	90
2515 SH DEFINED	15	2515	0	0	
GEOWORKS CORP		COM		373692102	2
1583 SH OTHER	1	1583	0	0	
GEOWORKS CORP		COM		373692102	20
13526 SH OTHER	2	13526	0	0	
GEOWORKS CORP		COM		373692102	146
97056 SH OTHER	9	97056	0	0	
GERBER SCIENTIFIC INC		COM		373730100	188
17200 SH OTHER	2	17200	0	0	
GERDAU S A		SPONSORED ADR		373737105	2
300 SH OTHER	2	300	0	0	
GERDAU S A		SPONSORED ADR		373737105	249
33000 SH DEFINED	15	33000	0	0	
GERMAN AMERN BANCORP		COM		373865104	53
3350 SH OTHER	1	3350	0	0	
GERMAN AMERN BANCORP		COM		373865104	65
4100 SH OTHER	2	4100	0	0	
GERMANY FD INC		COM		374143105	17
2101 SH OTHER	2	0	0	2101	
GERON CORP		COM		374163103	82
5877 SH OTHER	1	5877	0	0	
GERON CORP		COM		374163103	268
19142 SH OTHER	2	19142	0	0	
GERON CORP		COM		374163103	56
4000 SH DEFINED	15	4000	0	0	
GETGO MAIL COM INC		COM		G38529106	1
1036 SH OTHER	1	1036	0	0	
GETTY IMAGES INC		COM		374276103	291
11100 SH OTHER	1	11100	0	0	
GETTY IMAGES INC		COM		374276103	829
31550 SH OTHER	2	31400	0	150	
GETTY IMAGES INC		COM		374276103	1
55 SH DEFINED	15	0	55	0	
GETTY RLTY CORP NEW		COM		374297109	57
3000 SH OTHER	2	3000	0	0	
GIBBS CONSTR INC		COM		374636108	0
24525 SH OTHER	1	24525	0	0	
GIBBS CONSTR INC		WT EXP 011201		374636116	0
129147 SH OTHER	1	129147	0	0	



GIBRALTAR STL CORP			COM		37476F103	18
941 SH OTHER	1	941	0	0		
GIBRALTAR STL CORP			COM		37476F103	123
6276 SH OTHER	2	6276	0	0		
GIGA TRONICS INC			COM		375175106	17
5000 SH OTHER	2	5000	0	0		
GIGAMEDIA LTD			ORD		Y2711Y104	3
2207 SH OTHER	2	2207	0	0		
G-III APPAREL GROUP LTD			COM		36237H101	31
3000 SH OTHER	1	3000	0	0		
GILAT SATELLITE NETWORKS LTD			ORD		M51474100	2
191 SH OTHER	1	191	0	0		
GILAT SATELLITE NETWORKS LTD			ORD		M51474100	1204
100337 SH OTHER	2	98337	0	2000		
GILDAN ACTIVEWEAR INC			SUB VTG SHS A		375916103	256
18364 SH OTHER	2	17073	0	1291		
GILEAD SCIENCES INC			OPTION		375558103	1746
300 CALL OTHER	2	300	0	0		
GILEAD SCIENCES INC			OPTION		375558103	1164
200 PUT OTHER	2	200	0	0		
GILEAD SCIENCES INC			COM		375558103	323
5552 SH OTHER	1	5552	0	0		
GILEAD SCIENCES INC			COM		375558103	1793
30819 SH OTHER	2	28297	0	2522		
GILEAD SCIENCES INC			COM		375558103	7
118 SH DEFINED	6	100	18	0		
GILEAD SCIENCES INC			COM		375558103	5599
96226 SH OTHER	9	96226	0	0		
GILEAD SCIENCES INC			COM		375558103	121
2071 SH DEFINED	15	1897	174	0		
GILLETTE CO			OPTION		375766102	3
1 CALL OTHER	2	1	0	0		
GILLETTE CO			COM		375766102	1046
36074 SH OTHER	1	36074	0	0		
GILLETTE CO			COM		375766102	38923
1342648 SH OTHER	2	1054064	0	288584		
GILLETTE CO			COM		375766102	778
26836 SH DEFINED	5	18050	8786	0		
GILLETTE CO			COM		375766102	386
13312 SH DEFINED	6	10812	2500	0		
GILLETTE CO			COM		375766102	24286
837752 SH OTHER	9	837752	0	0		
GILLETTE CO			COM		375766102	11
390 SH DEFINED	13	390	0	0		
GILLETTE CO			COM		375766102	1409
48612 SH DEFINED	15	41889	6723	0		
GILLETTE CO			COM		375766102	28
954 SH DEFINED	17	154	800	0		
GILMAN & CIOCIA INC			COM		375908100	3
875 SH OTHER	1	875	0	0		
GLACIER BANCORP INC NEW			COM		37637Q105	120
6300 SH OTHER	2	6300	0	0		
GLAMIS GOLD LTD			COM		376775102	28
10000 SH OTHER	2	0	0	10000		
GLAMIS GOLD LTD			COM		376775102	7
2400 SH DEFINED	5	0	2400	0		
GLATFELTER P H CO			COM		377316104	7
500 SH OTHER	1	500	0	0		
GLATFELTER P H CO			COM		377316104	766
53733 SH OTHER	2	51233	0	2500		
GLAXOSMITHKLINE PLC			OPTION		37733W105	28
5 CALL OTHER	2	5	0	0		
GLAXOSMITHKLINE PLC			SPONSORED ADR		37733W105	7103
126389 SH OTHER	2	101319	0	25070		
GLAXOSMITHKLINE PLC			SPONSORED ADR		37733W105	1501
26711 SH DEFINED	5	16823	9888	0		
GLAXOSMITHKLINE PLC			SPONSORED ADR		37733W105	1381
24581 SH DEFINED	6	18023	6558	0		
GLAXOSMITHKLINE PLC			SPONSORED ADR		37733W105	6
100 SH OTHER	9	100	0	0		
GLAXOSMITHKLINE PLC			SPONSORED ADR		37733W105	157
2792 SH DEFINED	13	2792	0	0		
GLAXOSMITHKLINE PLC			SPONSORED ADR		37733W105	9554
169999 SH DEFINED	15	162172	7827	0		
GLAXOSMITHKLINE PLC			SPONSORED ADR		37733W105	150
2664 SH DEFINED	17	1264	1400	0		
GLENAYRE TECHNOLOGIES INC			COM		377899109	32
24789 SH OTHER	1	24789	0	0		
GLENAYRE TECHNOLOGIES INC			COM		377899109	71
55314 SH OTHER	2	55314	0	0		
GLENBOROUGH RLTY TR INC			COM		37803P105	357
18500 SH OTHER	2	18100	0	400		
GLIATECH INC			COM		37929C103	17
4064 SH OTHER	1	4064	0	0		
GLIATECH INC			COM		37929C103	35

8175 SH OTHER	2	8175	0	0		
GLIMCHER RLTY TR			SH BEN INT	379302102	1188	
66350 SH OTHER	2	22500	0	43850		
GLIMCHER RLTY TR			SH BEN INT	379302102	9	
500 SH DEFINED	15	500	0	0		
GLIMCHER RLTY TR			SH BEN INT	379302102	41	
2300 SH DEFINED	17	0	2300	0		
GLOBAL CAP PARTNERS INC			COM	37931J104	6	
10180 SH OTHER	1	10180	0	0		
GLOBAL CROSSING LTD			OPTION	G3921A100	2153	
2492 CALL OTHER	2	2492	0	0		
GLOBAL CROSSING LTD			OPTION	G3921A100	50090	
57975 CALL OTHER	9	57975	0	0		
GLOBAL CROSSING LTD			OPTION	G3921A100	1409	
1631 PUT OTHER	2	1631	0	0		
GLOBAL CROSSING LTD			OPTION	G3921A100	8461	
9793 PUT OTHER	9	9793	0	0		
GLOBAL CROSSING LTD			COM	G3921A100	1942	
224726 SH OTHER	1	224726	0	0		
GLOBAL CROSSING LTD			COM	G3921A100	5497	
636200 SH OTHER	2	193002	0	443198		
GLOBAL CROSSING LTD			COM	G3921A100	28	
3201 SH DEFINED	5	410	2791	0		
GLOBAL CROSSING LTD			COM	G3921A100	147	
17000 SH DEFINED	6	500	16500	0		
GLOBAL CROSSING LTD			COM	G3921A100	34	
3939 SH DEFINED	15	600	3339	0		
GLOBAL CROSSING LTD			PFD CV 6.375%	G3921A126	4	
100 SH OTHER	2	100	0	0		
GLOBAL CROSSING LTD			PFD CV 6.375%	G3921A126	9	
225 SH DEFINED	5	225	0	0		
GLOBAL CROSSING LTD			PFD CV 6.375%	G3921A126	44	
1120 SH DEFINED	15	865	255	0		
GLOBAL CROSSING LTD			PFD CV 6.75%	G3921A134	3	
29 SH OTHER	1	29	0	0		
GLOBAL CROSSING LTD			PFD CV 6.75%	G3921A134	355	
3087 SH OTHER	2	2887	0	200		
GLOBAL CROSSING LTD			PFD CV 6.75%	G3921A134	32	
280 SH DEFINED	13	280	0	0		
GLOBAL CROSSING LTD			PFD CV 6.75%	G3921A134	2	
20 SH DEFINED	15	20	0	0		
GLOBAL CROSSING LTD			PFD CONV 7%	G3921A142	882	
9214 SH OTHER	2	9214	0	0		
GLOBAL CROSSING LTD			PFD CONV 7%	G3921A142	4	
40 SH DEFINED	5	40	0	0		
GLOBAL CROSSING LTD			PFD CONV 7%	G3921A142	6703	
70000 SH OTHER	9	70000	0	0		
GLOBAL CROSSING LTD			PFD CONV 7%	G3921A142	38	
395 SH DEFINED	15	375	20	0		
GLOBAL E POINT INC			COM	37940U108	2	
1391 SH OTHER	1	1391	0	0		
GLOBAL IMAGING SYSTEMS			COM	37934A100	33	
3100 SH OTHER	2	3100	0	0		
GLOBAL INDS LTD			COM	379336100	39	
3117 SH OTHER	1	3117	0	0		
GLOBAL INDS LTD			COM	379336100	410	
32900 SH OTHER	2	0	0	32900		
GLOBAL INDS LTD			COM	379336100	5	
429 SH DEFINED	5	429	0	0		
GLOBAL INDS LTD			COM	379336100	1	
50 SH OTHER	9	50	0	0		
GLOBAL INDS LTD			COM	379336100	13	
1019 SH DEFINED	13	1019	0	0		
GLOBAL INDS LTD			COM	379336100	52	
4189 SH DEFINED	15	4102	87	0		
GLOBAL LT TELECOMMUNICATIONS			COM	37934X100	150	
67360 SH OTHER	9	67360	0	0		
GLOBAL MARINE INC			OPTION	379352404	984	
528 CALL OTHER	2	528	0	0		
GLOBAL MARINE INC			OPTION	379352404	932	
500 PUT OTHER	2	500	0	0		
GLOBAL MARINE INC			COM	379352404	88	
4706 SH OTHER	1	4706	0	0		
GLOBAL MARINE INC			COM	379352404	4653	
249733 SH OTHER	2	117902	0	131831		
GLOBAL MARINE INC			COM	379352404	9	
500 SH DEFINED	13	500	0	0		
GLOBAL MARINE INC			COM	379352404	75	
4000 SH DEFINED	15	4000	0	0		
GLOBAL PARTNERS INCOME FD INC			COM	37935R102	24	
2000 SH DEFINED	5	0	2000	0		
GLOBAL PMT TECHNOLOGIES INC			COM	37936S109	0	
59 SH OTHER	1	59	0	0		
GLOBAL PMTS INC			COM	37940X102	1037	
34460 SH OTHER	2	32460	0	2000		

GLOBAL SOURCES LTD		ORD		G39300101	0
13 SH OTHER	1	13	0	0	
GLOBAL SOURCES LTD		ORD		G39300101	6
983 SH OTHER	2	983	0	0	
GLOBAL SPORTS INC		COM		37937A107	112
14020 SH OTHER	1	14020	0	0	
GLOBAL SPORTS INC		COM		37937A107	43
5400 SH OTHER	2	5400	0	0	
GLOBAL TECHNOLOGIES LTD		CL A		378949101	2
8974 SH OTHER	1	8974	0	0	
GLOBAL TECHNOLOGIES LTD		CL A		378949101	0
1219 SH OTHER	2	1219	0	0	
GLOBALNET FINANCIAL COM INC		COM NEW		37937R209	261
1003974 SH OTHER	1	1003974	0	0	
GLOBALNET FINANCIAL COM INC		COM NEW		37937R209	5
20118 SH OTHER	2	20118	0	0	
GLOBALNET INC		COM		37940E104	1
1476 SH OTHER	1	1476	0	0	
GLOBALSTAR TELECOMMUNICTNS LTD		COM		G3930H104	10
31000 SH OTHER	1	31000	0	0	
GLOBALSTAR TELECOMMUNICTNS LTD		COM		G3930H104	10
30115 SH OTHER	2	19615	0	10500	
GLOBECOMM SYSTEMS INC		COM		37956X103	1
86 SH OTHER	1	86	0	0	
GLOBESPAN INC		OPTION		379571102	948
649 CALL OTHER	2	649	0	0	
GLOBESPAN INC		OPTION		379571102	1095
750 PUT OTHER	2	750	0	0	
GLOBESPAN INC		COM		379571102	546
37404 SH OTHER	1	37404	0	0	
GLOBESPAN INC		COM		379571102	28
1896 SH OTHER	1	1896	0	0	
GLOBESPAN INC		COM		379571102	394
26992 SH OTHER	2	26992	0	0	
GLOBESPAN INC		COM		379571102	351
24023 SH OTHER	9	24023	0	0	
GLOBIX CORP		COM		37957F101	8
3782 SH OTHER	1	3782	0	0	
GLOBIX CORP		COM		37957F101	1753
872084 SH OTHER	2	871752	0	332	
GLOBO CABO S A		OPTION		37957X102	30
64 CALL OTHER	2	64	0	0	
GLOBO CABO S A		SPONSORED ADR		37957X102	8
1697 SH OTHER	1	1697	0	0	
GLOBO CABO S A		SPONSORED ADR		37957X102	198
41885 SH OTHER	2	41885	0	0	
GMX RES INC		COM		38011M108	1
64 SH OTHER	1	64	0	0	
GMX RES INC		WT B EX 021306		38011M124	10
3146 SH OTHER	1	3146	0	0	
GO2PHARMACY INC		COM		380193102	1
850 SH OTHER	1	850	0	0	
GOAMERICA INC		COM		38020R106	6
2858 SH OTHER	1	2858	0	0	
GOAMERICA INC		COM		38020R106	27
12600 SH OTHER	2	12400	0	200	
GOLD BANC CORP INC		COM		379907108	220
28400 SH OTHER	2	28400	0	0	
GOLD FIELDS LTD NEW		SPONSORED ADR		38059T106	96
21000 SH OTHER	1	21000	0	0	
GOLD FIELDS LTD NEW		SPONSORED ADR		38059T106	30
6604 SH OTHER	2	6604	0	0	
GOLD STD INC		COM PAR \$0.001		380724302	0
588 SH OTHER	1	588	0	0	
GOLDEN CYCLE GOLD CORP		COM		380894105	1
100 SH OTHER	1	100	0	0	
GOLDEN ENTERPRISES INC		COM		381010107	8
2167 SH OTHER	1	2167	0	0	
GOLDEN ST BANCORP INC		COM		381197102	2165
70276 SH OTHER	2	70180	0	96	
GOLDEN ST BANCORP INC		WT EXP 000000		381197136	15
11454 SH OTHER	1	11454	0	0	
GOLDEN ST BANCORP INC		WT EXP 000000		381197136	3
2146 SH OTHER	2	0	0	2146	
GOLDEN ST BANCORP INC		WT EXP 000000		381197136	0
12 SH DEFINED	5	12	0	0	
GOLDEN TELECOM INC		COM		38122G107	0
33 SH OTHER	1	33	0	0	
GOLDEN TELECOM INC		COM		38122G107	123
8800 SH OTHER	2	8800	0	0	
GOLDEN WEST FINL CORP DEL		COM		381317106	4829
75175 SH OTHER	2	40002	0	35173	
GOLDEN WEST FINL CORP DEL		COM		381317106	21
324 SH DEFINED	5	324	0	0	
GOLDEN WEST FINL CORP DEL		COM		381317106	70

1091 SH OTHER 9	1091	0	0		
GOLDEN WEST FINL CORP DEL	COM		381317106		1
20 SH DEFINED 13	20	0	0		
GOLDEN WEST FINL CORP DEL	COM		381317106		383
5963 SH DEFINED 15	5284	679	0		
GOLDEN WEST FINL CORP DEL	COM		381317106		22
350 SH DEFINED 17	350	0	0		
GOLDFIELD CORP	COM		381370105		0
200 SH OTHER 2	200	0	0		
GOLDFIELD CORP	COM		381370105		0
37 SH DEFINED 5	37	0	0		
GOLDMAN SACHS GROUP INC	OPTION		38141G104		10897
1270 PUT OTHER 2	1270	0	0		
GOLDMAN SACHS GROUP INC	COM		38141G104		1721
20059 SH OTHER 1	20059	0	0		
GOLDMAN SACHS GROUP INC	COM		38141G104		20662
240812 SH OTHER 2	152871	0	87941		
GOLDMAN SACHS GROUP INC	COM		38141G104		74
858 SH DEFINED 5	785	73	0		
GOLDMAN SACHS GROUP INC	COM		38141G104		44
514 SH DEFINED 6	514	0	0		
GOLDMAN SACHS GROUP INC	COM		38141G104		2
25 SH OTHER 9	25	0	0		
GOLDMAN SACHS GROUP INC	COM		38141G104		8
98 SH DEFINED 13	50	48	0		
GOLDMAN SACHS GROUP INC	COM		38141G104		665
7755 SH DEFINED 15	7197	558	0		
GOLDMAN SACHS GROUP INC	COM		38141G104		3
40 SH DEFINED 17	40	0	0		
GOOD GUYS INC	COM		382091106		1
220 SH OTHER 1	220	0	0		
GOOD GUYS INC	COM		382091106		8
2155 SH DEFINED 5	2155	0	0		
GOOD GUYS INC	COM		382091106		5
1468 SH DEFINED 13	1468	0	0		
GOOD GUYS INC	COM		382091106		25
6792 SH DEFINED 15	6652	140	0		
GOOD TIMES RESTAURANTS INC	COM PAR \$0.001		382140887		0
198 SH OTHER 1	198	0	0		
GOODRICH CORP	COM		382388106		918
24173 SH OTHER 2	24173	0	0		
GOODRICH CORP	COM		382388106		4
98 SH OTHER 9	98	0	0		
GOODRICH PETE CORP	PFD CONV SER A		382410207		3
327 SH OTHER 1	327	0	0		
GOODYEAR TIRE & RUBR CO	OPTION		382550101		6166
2202 CALL OTHER 2	2202	0	0		
GOODYEAR TIRE & RUBR CO	OPTION		382550101		5880
2100 PUT OTHER 2	2100	0	0		
GOODYEAR TIRE & RUBR CO	OPTION		382550101		1260
450 PUT OTHER 9	450	0	0		
GOODYEAR TIRE & RUBR CO	COM		382550101		981
35022 SH OTHER 2	31440	0	3582		
GOODYEAR TIRE & RUBR CO	COM		382550101		36
1290 SH DEFINED 6	1290	0	0		
GOODYEAR TIRE & RUBR CO	COM		382550101		861
30750 SH OTHER 9	30750	0	0		
GOODYEAR TIRE & RUBR CO	COM		382550101		53
1910 SH DEFINED 13	1780	130	0		
GOODYEAR TIRE & RUBR CO	COM		382550101		210
7515 SH DEFINED 15	6885	630	0		
GOODYEAR TIRE & RUBR CO	COM		382550101		6
210 SH DEFINED 17	210	0	0		
GOODYS FAMILY CLOTHING INC	COM		382588101		1
372 SH OTHER 1	372	0	0		
GOTO COM INC	OPTION		38348T107		10
5 CALL OTHER 2	5	0	0		
GOTO COM INC	COM		38348T107		361
18572 SH OTHER 1	18572	0	0		
GOTO COM INC	COM		38348T107		446
22953 SH OTHER 2	22953	0	0		
GOTO COM INC	COM		38348T107		4
181 SH DEFINED 6	154	27	0		
GOTO COM INC	COM		38348T107		62
3166 SH DEFINED 15	2900	266	0		
GPU INC	COM		36225X100		4326
123070 SH OTHER 2	121711	0	1359		
GPU INC	COM		36225X100		18
500 SH DEFINED 6	500	0	0		
GPU INC	COM		36225X100		21
603 SH DEFINED 15	603	0	0		
GRACE W R & CO DEL NEW	COM		38388F108		47
26925 SH OTHER 2	25520	0	1405		
GRACE W R & CO DEL NEW	COM		38388F108		1
766 SH DEFINED 15	500	266	0		

GRACO INC			COM		384109104	944
28600 SH OTHER	2	28600		0	0	
GRADCO SYS INC			COM		384111100	0
556 SH OTHER	1	556		0	0	
GRADCO SYS INC			COM		384111100	0
200 SH DEFINED	5	0		200	0	
GRAINGER W W INC			OPTION		384802104	1441
350 CALL OTHER	2	350		0	0	
GRAINGER W W INC			COM		384802104	917
22291 SH OTHER	2	22291		0	0	
GRAINGER W W INC			COM		384802104	22
545 SH DEFINED	5	545		0	0	
GRAINGER W W INC			COM		384802104	17
420 SH DEFINED	6	420		0	0	
GRAINGER W W INC			COM		384802104	4
103 SH OTHER	9	103		0	0	
GRAINGER W W INC			COM		384802104	2
55 SH DEFINED	13	55		0	0	
GRAINGER W W INC			COM		384802104	441
10718 SH DEFINED	15	9203		1515	0	
GRAINGER W W INC			COM		384802104	76
1845 SH DEFINED	17	1495		350	0	
GRAND ADVENTURES TOUR & TRAVEL			COM NEW		385194204	7
33600 SH OTHER	1	33600		0	0	
GRAND ADVENTURES TOUR & TRAVEL			COM NEW		385194204	1
3000 SH OTHER	2	0		0	3000	
GRAND TOYS INTL INC			COM NEW		386492201	0
921 SH OTHER	1	921		0	0	
GRANITE BROADCASTING CORP			COM		387241102	0
160 SH OTHER	1	160		0	0	
GRANITE CONSTR INC			COM		387328107	963
37902 SH OTHER	2	36375		0	1527	
GRANITE CONSTR INC			COM		387328107	8
298 SH DEFINED	5	298		0	0	
GRANITE CONSTR INC			COM		387328107	18
693 SH DEFINED	13	693		0	0	
GRANITE CONSTR INC			COM		387328107	74
2906 SH DEFINED	15	2861		45	0	
GRANT PRIDECO INC			COM		38821G101	210
12000 SH OTHER	1	12000		0	0	
GRANT PRIDECO INC			COM		38821G101	361
20621 SH OTHER	2	20621		0	0	
GRAPHIC PACKAGING INTL CORP			COM		388690109	121
25500 SH OTHER	1	25500		0	0	
GRAPHON CORP			COM		388707101	3
1105 SH OTHER	1	1105		0	0	
GRAY COMMUNICATIONS SYS INC			COM		389190109	80
4200 SH OTHER	2	4200		0	0	
GREAT AMERN FINL RES INC			COM		389915109	120
6676 SH OTHER	2	6667		0	9	
GREAT AMERN FINL RES INC			COM		389915109	14
801 SH DEFINED	6	0		801	0	
GREAT ATLANTIC & PAC TEA INC			COM		390064103	266
18000 SH OTHER	2	17900		0	100	
GREAT ATLANTIC & PAC TEA INC			COM		390064103	13
846 SH OTHER	9	846		0	0	
GREAT LAKES AVIATION LTD			COM		39054K108	4
3674 SH OTHER	1	3674		0	0	
GREAT LAKES CHEM CORP			COM		390568103	2647
85811 SH OTHER	2	83761		0	2050	
GREAT LAKES CHEM CORP			COM		390568103	12
400 SH DEFINED	5	400		0	0	
GREAT LAKES CHEM CORP			COM		390568103	100
3229 SH DEFINED	6	729		2500	0	
GREAT LAKES CHEM CORP			COM		390568103	4
124 SH OTHER	9	124		0	0	
GREAT LAKES CHEM CORP			COM		390568103	46
1480 SH DEFINED	13	1380		100	0	
GREAT LAKES CHEM CORP			COM		390568103	128
4145 SH DEFINED	15	4045		100	0	
GREAT LAKES CHEM CORP			COM		390568103	3
100 SH DEFINED	17	100		0	0	
GREAT LAKES REIT INC			COM		390752103	346
19019 SH OTHER	2	19019		0	0	
GREAT SOUTHN BANCORP INC			COM		390905107	68
2600 SH OTHER	2	2600		0	0	
GREATER BAY BANCORP			COM		391648102	1
32 SH OTHER	1	32		0	0	
GREATER BAY BANCORP			COM		391648102	1195
47850 SH OTHER	2	47100		0	750	
GREATER CHINA FD INC			COM		39167B102	11
1000 SH OTHER	2	0		0	1000	
GREATER COMMUNITY BANCORP			COM		39167M108	1
72 SH OTHER	2	0		0	72	
GREEN MTN COFFEE INC			COM		393122106	60

2000 SH OTHER	2	2000	0	0		
GREENE COUNTY BANCORP INC		COM		394357107	64	
5849 SH OTHER	1	5849	0	0		
GREENPOINT FINL CORP		COM		395384100	13	
339 SH OTHER	1	339	0	0		
GREENPOINT FINL CORP		COM		395384100	1670	
43490 SH OTHER	2	43490	0	0		
GREENPOINT FINL CORP		COM		395384100	6	
169 SH DEFINED	13	169	0	0		
GREENPOINT FINL CORP		COM		395384100	84	
2198 SH DEFINED	15	2198	0	0		
GREENPOINT FINL CORP		COM		395384100	11	
294 SH DEFINED	17	294	0	0		
GREENWICH STR CALIF MUN FD INC		COM		397009101	37	
2921 SH DEFINED	15	2921	0	0		
GREIF BROS CORP		CL A		397624107	307	
10130 SH OTHER	1	10130	0	0		
GREIF BROS CORP		CL A		397624107	364	
12000 SH OTHER	2	12000	0	0		
GREY GLOBAL GROUP INC		COM		39787M108	466	
700 SH OTHER	2	700	0	0		
GREY WOLF INC		COM		397888108	143	
35700 SH OTHER	1	35700	0	0		
GREY WOLF INC		COM		397888108	829	
207180 SH OTHER	2	207180	0	0		
GREYSTONE DIGITAL TECHNOLOGY		COM		39806G108	3	
15501 SH OTHER	1	15501	0	0		
GRIC COMMUNICATIONS INC		COM		398081109	4	
1381 SH OTHER	1	1381	0	0		
GRIC COMMUNICATIONS INC		COM		398081109	12	
4070 SH OTHER	2	4070	0	0		
GRIFFON CORP		COM		398433102	259	
23500 SH OTHER	2	23500	0	0		
GRILL CONCEPTS INC		COM NEW		398502203	14	
5159 SH OTHER	1	5159	0	0		
GROUP 1 AUTOMOTIVE INC		COM		398905109	104	
3500 SH OTHER	1	3500	0	0		
GROUP 1 AUTOMOTIVE INC		COM		398905109	600	
20261 SH OTHER	2	13274	0	6987		
GROUPE DANONE		SPONSORED ADR		399449107	51	
1851 SH OTHER	2	1851	0	0		
GROUPE DANONE		SPONSORED ADR		399449107	8	
281 SH DEFINED	6	281	0	0		
GROUPE DANONE		SPONSORED ADR		399449107	10	
365 SH DEFINED	15	365	0	0		
GRUBB & ELLIS CO		COM PAR \$0.01		400095204	6	
1100 SH OTHER	1	1100	0	0		
GRUBB & ELLIS CO		COM PAR \$0.01		400095204	0	
26 SH DEFINED	15	0	26	0		
GRUPO AEROPORTUARIO DEL SUREST		SPON ADR SER B		40051E202	26	
1400 SH OTHER	2	500	0	900		
GRUPO ELEKTRA SA DE CV		GLOBL DEP RCPT		40050A102	125	
13119 SH OTHER	2	12000	0	1119		
GRUPO FINANCIARO GALICIA S A		SP ADR 10 SH B		399909100	1	
68 SH OTHER	1	68	0	0		
GRUPO FINANCIARO GALICIA S A		SP ADR 10 SH B		399909100	1802	
122400 SH OTHER	2	122400	0	0		
GRUPO FINANCIARO GALICIA S A		SP ADR 10 SH B		399909100	135	
9163 SH DEFINED	6	0	9163	0		
GRUPO FINANCIARO GALICIA S A		SP ADR 10 SH B		399909100	442	
30009 SH OTHER	9	30009	0	0		
GRUPO IUSACELL S A DE C V NEW		SPON ADR V		40050B100	21	
3000 SH OTHER	2	3000	0	0		
GRUPO RADIO CENTRO S A DE C V		SPONSORED ADR		40049C102	363	
50000 SH OTHER	2	50000	0	0		
GRUPO TELEVISA SA DE CV		OPTION		40049J206	520	
130 CALL OTHER	9	130	0	0		
GRUPO TELEVISA SA DE CV		SP ADR REP ORD		40049J206	240	
6000 SH OTHER	1	6000	0	0		
GRUPO TELEVISA SA DE CV		SP ADR REP ORD		40049J206	299	
7465 SH OTHER	2	611	0	6854		
GRUPO TELEVISA SA DE CV		SP ADR REP ORD		40049J206	4177	
104389 SH OTHER	9	104389	0	0		
GRUPO TELEVISA SA DE CV		SP ADR REP ORD		40049J206	73	
1835 SH DEFINED	15	1835	0	0		
GRUPO TRIBASA S A DE C V		SP ADR NEW 20S		40049F204	0	
9 SH OTHER	2	0	0	9		
GSI LUMONICS INC		COM		36229U102	0	
12 SH OTHER	1	12	0	0		
GSI LUMONICS INC		COM		36229U102	459	
49600 SH OTHER	2	49600	0	0		
GT GROUP TELECOM INC		CL B NON VTG		362359408	88	
14721 SH OTHER	1	14721	0	0		
GT GROUP TELECOM INC		CL B NON VTG		362359408	74	
12292 SH OTHER	2	12292	0	0		

GTECH HLDGS CORP			OPTION		400518106	71
20 CALL OTHER	2	0	0	20		
GTECH HLDGS CORP			COM		400518106	3026
85229 SH OTHER	2	32525	0	52704		
GTECH HLDGS CORP			COM		400518106	43
1200 SH DEFINED	13	1200	0	0		
GTECH HLDGS CORP			COM		400518106	2
65 SH DEFINED	15	65	0	0		
GUANGSHEN RY LTD			SPONSORED ADR		40065W107	141
15313 SH OTHER	2	0	0	15313		
GUARANTY FED BANCSHARES INC			COM		40108P101	9
818 SH OTHER	1	818	0	0		
GUARDIAN TECHNOLOGIES INTL INC			COM NEW		400910303	3
1466 SH OTHER	1	1466	0	0		
GUCCI GROUP N V			COM NY REG		401566104	5
57 SH OTHER	2	0	0	57		
GUESS INC			COM		401617105	50
7400 SH OTHER	2	7400	0	0		
GUESS INC			COM		401617105	0
73 SH DEFINED	13	73	0	0		
GUESS INC			COM		401617105	10
1504 SH DEFINED	15	1504	0	0		
GUIDANT CORP			OPTION		401698105	76
21 CALL OTHER	2	21	0	0		
GUIDANT CORP			OPTION		401698105	1548
430 CALL OTHER	9	430	0	0		
GUIDANT CORP			COM		401698105	36
1000 SH OTHER	1	1000	0	0		
GUIDANT CORP			COM		401698105	12579
349403 SH OTHER	2	167854	0	181549		
GUIDANT CORP			COM		401698105	6
158 SH DEFINED	5	158	0	0		
GUIDANT CORP			COM		401698105	9
243 SH DEFINED	6	243	0	0		
GUIDANT CORP			COM		401698105	1139
31628 SH DEFINED	15	10609	21019	0		
GUILFORD MLS INC			COM		401794102	2
1000 SH OTHER	2	0	0	1000		
GUILFORD PHARMACEUTICALS INC			COM		401829106	1
25 SH OTHER	1	25	0	0		
GUILFORD PHARMACEUTICALS INC			COM		401829106	745
21900 SH OTHER	2	21900	0	0		
GUITAR CTR MGMT INC			COM		402040109	70
3303 SH OTHER	1	3303	0	0		
GUITAR CTR MGMT INC			COM		402040109	401
18981 SH OTHER	2	18981	0	0		
GULF CDA RES LTD			ORD		40218L305	243
30050 SH OTHER	1	30050	0	0		
GULF CDA RES LTD			ORD		40218L305	41
5000 SH OTHER	2	0	0	5000		
GULF ISLAND FABRICATION INC			COM		402307102	10
673 SH OTHER	1	673	0	0		
GULF ISLAND FABRICATION INC			COM		402307102	102
7100 SH OTHER	2	7100	0	0		
GULFMARK OFFSHORE INC			COM		402629109	66
2100 SH OTHER	2	2100	0	0		
GUM TECH INTL INC			COM		402803100	0
60 SH OTHER	1	60	0	0		
GYMBOREE CORP			COM		403777105	35
4100 SH OTHER	1	4100	0	0		
GYMBOREE CORP			COM		403777105	136
15972 SH OTHER	2	13472	0	2500		
GYMBOREE CORP			COM		403777105	3
347 SH DEFINED	5	347	0	0		
GYMBOREE CORP			COM		403777105	6
677 SH DEFINED	13	677	0	0		
GYMBOREE CORP			COM		403777105	26
3066 SH DEFINED	15	2858	208	0		
GYRODYNE CO AMER INC			COM		403820103	28
1858 SH OTHER	1	1858	0	0		
H & Q LIFE SCIENCES INVS			SH BEN INT		404053100	0
13 SH OTHER	2	0	0	13		
H & Q LIFE SCIENCES INVS			SH BEN INT		404053100	11
484 SH DEFINED	15	484	0	0		
H D VEST INC			COM		404150104	7
339 SH OTHER	1	339	0	0		
H POWER CORP			OPTION		40427A108	4
4 PUT OTHER	2	4	0	0		
H POWER CORP			COM		40427A108	122
12600 SH OTHER	2	11400	0	1200		
HAEMONETICS CORP			COM		405024100	543
17800 SH OTHER	2	17800	0	0		
HAGGAR CORP			COM		405173105	86
8278 SH OTHER	2	4778	0	3500		
HAHN AUTOMOTIVE WHSE INC			COM NEW		405191206	0

578 SH OTHER	1	578	0	0		
HAIN CELESTIAL GROUP INC		COM		405217100	22	
1022 SH OTHER	1	1022	0	0		
HAIN CELESTIAL GROUP INC		COM		405217100	4135	
187953 SH OTHER	2	169273	0	18680		
HALL KINION ASSOCIATES INC		COM		406069104	19	
2315 SH OTHER	1	2315	0	0		
HALL KINION ASSOCIATES INC		COM		406069104	63	
7810 SH OTHER	2	7810	0	0		
HALLIBURTON CO		OPTION		406216101	110	
31 CALL OTHER	2	31	0	0		
HALLIBURTON CO		OPTION		406216101	2688	
755 PUT OTHER	2	755	0	0		
HALLIBURTON CO		COM		406216101	498	
13981 SH OTHER	1	13981	0	0		
HALLIBURTON CO		COM		406216101	9407	
264245 SH OTHER	2	82616	0	181629		
HALLIBURTON CO		COM		406216101	13630	
382864 SH OTHER	4	0	0	382864		
HALLIBURTON CO		COM		406216101	1816	
51016 SH DEFINED	5	33061	17955	0		
HALLIBURTON CO		COM		406216101	1590	
44654 SH DEFINED	6	36779	7875	0		
HALLIBURTON CO		COM		406216101	2278	
63985 SH OTHER	9	63985	0	0		
HALLIBURTON CO		COM		406216101	2105	
59127 SH DEFINED	13	45092	14035	0		
HALLIBURTON CO		COM		406216101	7238	
203309 SH DEFINED	15	180282	23027	0		
HALLIBURTON CO		COM		406216101	669	
18790 SH DEFINED	17	16740	2050	0		
HA-LO INDS INC		COM		404429102	67	
167141 SH OTHER	2	167141	0	0		
HAMILTON BANCORP INC FLA		COM		407013101	0	
37 SH OTHER	1	37	0	0		
HANARO TELECOM INC		SPONSORED ADR		409649209	1	
217 SH OTHER	1	217	0	0		
HANARO TELECOM INC		SPONSORED ADR		409649209	11	
4491 SH OTHER	2	4491	0	0		
HANCOCK FABRICS INC		COM		409900107	4	
400 SH OTHER	1	400	0	0		
HANCOCK FABRICS INC		COM		409900107	65	
7246 SH OTHER	2	7246	0	0		
HANCOCK HLDG CO		COM		410120109	37	
855 SH OTHER	1	855	0	0		
HANCOCK HLDG CO		COM		410120109	331	
7703 SH OTHER	2	7703	0	0		
HANCOCK JOHN FINL SVCS INC		OPTION		41014S106	4	
1 CALL OTHER	2	1	0	0		
HANCOCK JOHN FINL SVCS INC		COM		41014S106	1994	
49519 SH OTHER	2	37703	0	11816		
HANCOCK JOHN FINL SVCS INC		COM		41014S106	34	
834 SH DEFINED	5	834	0	0		
HANCOCK JOHN FINL SVCS INC		COM		41014S106	26	
655 SH DEFINED	6	655	0	0		
HANCOCK JOHN FINL SVCS INC		COM		41014S106	1814	
45058 SH OTHER	9	45058	0	0		
HANCOCK JOHN FINL SVCS INC		COM		41014S106	73	
1824 SH DEFINED	13	1824	0	0		
HANCOCK JOHN FINL SVCS INC		COM		41014S106	548	
13600 SH DEFINED	15	11145	2455	0		
HANCOCK JOHN FINL SVCS INC		COM		41014S106	10	
236 SH DEFINED	17	236	0	0		
HANCOCK JOHN FINL TRENDS FD		COM		41014X105	44	
2863 SH OTHER	1	2863	0	0		
HANCOCK JOHN INCOME SECS TR		COM		410123103	0	
20 SH OTHER	1	20	0	0		
HANCOCK JOHN INCOME SECS TR		COM		410123103	28	
1878 SH OTHER	2	0	0	1878		
HANCOCK JOHN INCOME SECS TR		COM		410123103	5	
317 SH DEFINED	5	317	0	0		
HANCOCK JOHN INVS TR		COM		410142103	4	
221 SH OTHER	1	221	0	0		
HANCOCK JOHN INVS TR		COM		410142103	231	
11702 SH OTHER	2	0	0	11702		
HANCOCK JOHN INVS TR		COM		410142103	16	
800 SH DEFINED	15	800	0	0		
HANCOCK JOHN PATRIOT GLOBL DEV		COM		41013G103	25	
2000 SH DEFINED	15	2000	0	0		
HANDLEMAN CO DEL		OPTION		410252100	67	
40 CALL OTHER	2	40	0	0		
HANDLEMAN CO DEL		COM		410252100	439	
26200 SH OTHER	2	26200	0	0		
HANDSPRING INC		OPTION		410293104	19	
25 CALL OTHER	2	25	0	0		



HANDSPRING INC			COM	410293104	66
8600 SH OTHER	1	8600	0	0	
HANDSPRING INC			COM	410293104	458
59496 SH OTHER	2	59031	0	465	
HANDSPRING INC			COM	410293104	23
3000 SH OTHER	9	3000	0	0	
HANGER ORTHOPEDIC GROUP INC			COM NEW	41043F208	4
1700 SH DEFINED	15	500	1200	0	
HANMI FINL CORP			COM	410495105	1
45 SH OTHER	1	45	0	0	
HANOVER COMPRESSOR CO			OPTION	410768105	1737
525 CALL OTHER	2	525	0	0	
HANOVER COMPRESSOR CO			OPTION	410768105	1754
530 PUT OTHER	2	530	0	0	
HANOVER COMPRESSOR CO			COM	410768105	496
15000 SH OTHER	1	15000	0	0	
HANOVER COMPRESSOR CO			COM	410768105	2112
63838 SH OTHER	2	11108	0	52730	
HANOVER COMPRESSOR CO			COM	410768105	3
87 SH DEFINED	6	37	50	0	
HANOVER COMPRESSOR CO			COM	410768105	101
3045 SH DEFINED	15	3045	0	0	
HANOVER COMPRESSOR CO			COM	410768105	14
418 SH DEFINED	17	418	0	0	
HANOVER DIRECT INC			COM	410783104	46
385240 SH OTHER	2	385240	0	0	
HANSEN NAT CORP			COM	411310105	0
138 SH OTHER	1	138	0	0	
HANSON PLC			SPON ADR NEW	411352404	391
10492 SH OTHER	2	1127	0	9365	
HANSON PLC			SPON ADR NEW	411352404	8
207 SH DEFINED	5	207	0	0	
HANSON PLC			SPON ADR NEW	411352404	5
125 SH DEFINED	6	125	0	0	
HANSON PLC			SPON ADR NEW	411352404	2
61 SH DEFINED	13	61	0	0	
HANSON PLC			SPON ADR NEW	411352404	45
1203 SH DEFINED	15	1203	0	0	
HARBOR FLA BANCSHARES INC			COM	411901101	441
23003 SH OTHER	2	20600	0	2403	
HARCOURT GEN INC			COM	41163G101	541
9300 SH OTHER	1	9300	0	0	
HARCOURT GEN INC			COM	41163G101	735
12635 SH OTHER	2	12575	0	60	
HARCOURT GEN INC			COM	41163G101	5
78 SH OTHER	9	78	0	0	
HARCOURT GEN INC			COM	41163G101	81
1400 SH DEFINED	17	1400	0	0	
HARKEN ENERGY CORP			COM NEW	412552309	0
130 SH OTHER	2	130	0	0	
HARLAND JOHN H CO			COM	412693103	687
29495 SH OTHER	2	26900	0	2595	
HARLAND JOHN H CO			COM	412693103	98
4200 SH DEFINED	5	0	4200	0	
HARLEY DAVIDSON INC			OPTION	412822108	2396
509 CALL OTHER	2	509	0	0	
HARLEY DAVIDSON INC			OPTION	412822108	14
3 PUT OTHER	2	3	0	0	
HARLEY DAVIDSON INC			COM	412822108	57
1210 SH OTHER	1	1210	0	0	
HARLEY DAVIDSON INC			COM	412822108	12142
257892 SH OTHER	2	76094	0	181798	
HARLEY DAVIDSON INC			COM	412822108	113
2397 SH DEFINED	5	2397	0	0	
HARLEY DAVIDSON INC			COM	412822108	4797
101882 SH OTHER	9	101882	0	0	
HARLEY DAVIDSON INC			COM	412822108	2
44 SH DEFINED	13	44	0	0	
HARLEY DAVIDSON INC			COM	412822108	1031
21905 SH DEFINED	15	13530	8375	0	
HARLEY DAVIDSON INC			COM	412822108	38
803 SH DEFINED	17	803	0	0	
HARLEYSVILLE GROUP INC			COM	412824104	806
27100 SH OTHER	2	27100	0	0	
HARLEYSVILLE NATL CORP PA			COM	412850109	404
8742 SH OTHER	2	8500	0	242	
HARMAN INTL INDS INC			COM	413086109	1131
29700 SH OTHER	2	29700	0	0	
HARMONIC INC			COM	413160102	545
54524 SH OTHER	2	54024	0	500	
HARMONIC INC			COM	413160102	2
200 SH DEFINED	15	200	0	0	
HARMONY GOLD MNG LTD			SPONSORED ADR	413216300	163
28733 SH OTHER	1	28733	0	0	
HARMONY GOLD MNG LTD			SPONSORED ADR	413216300	15

2560 SH OTHER	2	2560	0	0		
HAROLDS STORES INC		COM		413353103		6
2000 SH OTHER	1	2000	0	0		
HARRAHS ENTMT INC		COM		413619107		56945
1613170 SH OTHER	2	1596286	0	16884		
HARRAHS ENTMT INC		COM		413619107		22
630 SH OTHER	9	630	0	0		
HARRAHS ENTMT INC		COM		413619107		138
3900 SH DEFINED	15	3900	0	0		
HARRIS CORP DEL		COM		413875105		365
13428 SH OTHER	2	12628	0	800		
HARRIS CORP DEL		COM		413875105		33
1200 SH DEFINED	15	1200	0	0		
HARSCO CORP		COM		415864107		11
392 SH OTHER	1	392	0	0		
HARSCO CORP		COM		415864107		1421
52375 SH OTHER	2	44100	0	8275		
HARSCO CORP		COM		415864107		27
1000 SH OTHER	4	0	0	1000		
HARSCO CORP		COM		415864107		79
2910 SH DEFINED	15	2910	0	0		
HARTE-HANKS INC		COM		416196103		629
25397 SH OTHER	2	23280	0	2117		
HARTFORD FINL SVCS GROUP INC		COM		416515104		231
3381 SH OTHER	1	3381	0	0		
HARTFORD FINL SVCS GROUP INC		COM		416515104		2110
30853 SH OTHER	2	14907	0	15946		
HARTFORD FINL SVCS GROUP INC		COM		416515104		240
3515 SH DEFINED	5	2991	524	0		
HARTFORD FINL SVCS GROUP INC		COM		416515104		3639
53197 SH DEFINED	6	2897	50300	0		
HARTFORD FINL SVCS GROUP INC		COM		416515104		35
512 SH OTHER	9	512	0	0		
HARTFORD FINL SVCS GROUP INC		COM		416515104		29
423 SH DEFINED	13	321	102	0		
HARTFORD FINL SVCS GROUP INC		COM		416515104		3956
57836 SH DEFINED	15	46397	11439	0		
HARTFORD FINL SVCS GROUP INC		COM		416515104		118
1725 SH DEFINED	17	1725	0	0		
HARVARD BIOSCIENCE INC		COM		416906105		40
3661 SH OTHER	1	3661	0	0		
HARVARD BIOSCIENCE INC		COM		416906105		34
3100 SH OTHER	2	3100	0	0		
HARVARD BIOSCIENCE INC		COM		416906105		5
454 SH DEFINED	5	454	0	0		
HARVARD BIOSCIENCE INC		COM		416906105		12
1072 SH DEFINED	13	1072	0	0		
HARVARD BIOSCIENCE INC		COM		416906105		49
4424 SH DEFINED	15	4332	92	0		
HARVEY ELECTRONICS INC		COM		417660107		4
3228 SH OTHER	1	3228	0	0		
HARVEY ELECTRONICS INC		WT EXP	033103	417660115		8
70497 SH OTHER	1	70497	0	0		
HASBRO INC		COM		418056107		3
200 SH OTHER	1	200	0	0		
HASBRO INC		COM		418056107		590
40827 SH OTHER	2	40827	0	0		
HASBRO INC		COM		418056107		2
173 SH OTHER	9	173	0	0		
HASBRO INC		COM		418056107		15
1057 SH DEFINED	15	1057	0	0		
HATHAWAY CORP		COM		419011101		0
53 SH OTHER	1	53	0	0		
HATTERAS INCOME SECS INC		COM		419025101		3
200 SH DEFINED	15	0	200	0		
HAUPPAUGE DIGITAL INC		COM		419131107		2
777 SH OTHER	1	777	0	0		
HAUPPAUGE DIGITAL INC		COM		419131107		2
800 SH OTHER	2	800	0	0		
HAVAS ADVERTISING		SPONSORED ADR		419313101		0
5 SH OTHER	1	5	0	0		
HAVAS ADVERTISING		SPONSORED ADR		419313101		9
861 SH OTHER	2	32	0	829		
HAVERTY FURNITURE INC		COM		419596101		366
24499 SH OTHER	2	14600	0	9899		
HAWAIIAN ELEC INDUSTRIES		COM		419870100		1871
48984 SH OTHER	2	37800	0	11184		
HAWAIIAN ELEC INDUSTRIES		COM		419870100		11
300 SH DEFINED	5	300	0	0		
HAWAIIAN ELEC INDUSTRIES		COM		419870100		78
2042 SH DEFINED	15	2042	0	0		
HAWKER PACIFIC AEROSPACE		COM		420123101		9
2673 SH OTHER	1	2673	0	0		
HAYES LEMMERZ INTL INC		COM		420781106		93
14600 SH OTHER	2	14600	0	0		

HCA-HEALTHCARE CO			OPTION		404119109	26490
5862 CALL OTHER	2	5862	0	0		
HCA-HEALTHCARE CO			OPTION		404119109	5893
1304 PUT OTHER	2	1304	0	0		
HCA-HEALTHCARE CO			COM		404119109	117
2600 SH OTHER	1	2600	0	0		
HCA-HEALTHCARE CO			COM		404119109	23274
515017 SH OTHER	2	431283	0	83734		
HCA-HEALTHCARE CO			COM		404119109	128
2835 SH DEFINED	5	1510	1325	0		
HCA-HEALTHCARE CO			COM		404119109	129
2865 SH DEFINED	6	2865	0	0		
HCA-HEALTHCARE CO			COM		404119109	378
8366 SH OTHER	9	8366	0	0		
HCA-HEALTHCARE CO			COM		404119109	6
141 SH DEFINED	13	141	0	0		
HCA-HEALTHCARE CO			COM		404119109	2978
65905 SH DEFINED	15	64595	1310	0		
HCA-HEALTHCARE CO			COM		404119109	9
210 SH DEFINED	17	210	0	0		
HCB BANCSHARES INC			COM		40413N106	0
2 SH OTHER	1	2	0	0		
HCC INS HLDGS INC			COM		404132102	2296
93701 SH OTHER	2	91201	0	2500		
HCC INS HLDGS INC			COM		404132102	9
367 SH DEFINED	15	317	50	0		
HEADHUNTER NET INC			COM		422077107	41
8815 SH OTHER	1	8815	0	0		
HEADWATERS INC			COM		42210P102	95
5932 SH OTHER	1	5932	0	0		
HEADWATERS INC			COM		42210P102	170
10600 SH OTHER	2	10600	0	0		
HEADWAY CORPORATE RESOURCES			COM		422101105	0
5 SH OTHER	1	5	0	0		
HEALTH CARE PPTY INVS INC			COM		421915109	8230
239251 SH OTHER	2	172524	0	66727		
HEALTH CARE PPTY INVS INC			COM		421915109	14
400 SH DEFINED	5	400	0	0		
HEALTH CARE PPTY INVS INC			COM		421915109	8
225 SH DEFINED	6	0	225	0		
HEALTH CARE PPTY INVS INC			COM		421915109	28
809 SH DEFINED	15	809	0	0		
HEALTH CARE REIT INC			COM		42217K106	637
26800 SH OTHER	2	26800	0	0		
HEALTH MGMT ASSOC INC NEW			CL A		421933102	6954
330523 SH OTHER	2	99550	0	230973		
HEALTH MGMT ASSOC INC NEW			CL A		421933102	6
300 SH DEFINED	6	300	0	0		
HEALTH MGMT ASSOC INC NEW			CL A		421933102	364
17315 SH OTHER	9	17315	0	0		
HEALTH MGMT ASSOC INC NEW			CL A		421933102	38
1800 SH DEFINED	15	1800	0	0		
HEALTH MGMT ASSOC INC NEW			SR SB DEB CV	20	421933AB8	342
471000 PRN OTHER	2	471000	0	0		
HEALTH MGMT ASSOC INC NEW			SR SB DEB CV	20	421933AB8	7
9000 PRN DEFINED	5	9000	0	0		
HEALTH MGMT ASSOC INC NEW			SR SB DEB CV	20	421933AB8	74
102000 PRN DEFINED	15	91000	11000	0		
HEALTH MGMT SYS INC			COM		42219M100	1
289 SH OTHER	1	289	0	0		
HEALTH NET INC			COM		42222G108	87
5000 SH OTHER	1	5000	0	0		
HEALTH NET INC			COM		42222G108	1333
76583 SH OTHER	2	69150	0	7433		
HEALTH NET INC			COM		42222G108	440
25300 SH OTHER	9	25300	0	0		
HEALTH NET INC			COM		42222G108	1
75 SH DEFINED	15	0	75	0		
HEALTHAXIS INC			COM		42219D100	1
713 SH OTHER	1	713	0	0		
HEALTHAXIS INC			COM		42219D100	8
6500 SH OTHER	2	6500	0	0		
HEALTHCARE RECOVERIES INC			COM		42220K101	5
888 SH OTHER	1	888	0	0		
HEALTHCARE RLTY TR			COM		421946104	2141
81398 SH OTHER	2	79400	0	1998		
HEALTHCARE RLTY TR			COM		421946104	2
93 SH DEFINED	13	93	0	0		
HEALTHCARE RLTY TR			COM		421946104	41
1568 SH DEFINED	15	1568	0	0		
HEALTHCARE SVCS GRP INC			COM		421906108	3
385 SH OTHER	1	385	0	0		
HEALTHCARE SVCS GRP INC			COM		421906108	1
140 SH DEFINED	13	140	0	0		
HEALTHCARE SVCS GRP INC			COM		421906108	16

2245 SH	DEFINED	15	2245	0	0			
HEALTHCARE TECHNOLOGIES LTD			COM		M5296L135			1
978 SH	OTHER	1	978	0	0			
HEALTHCENTRAL	COM		COM		42221V106			3
670 SH	OTHER	1	670	0	0			
HEALTHEXTRAS INC			COM		422211102			16
1717 SH	OTHER	1	1717	0	0			
HEALTHEXTRAS INC			COM		422211102			50
5300 SH	OTHER	2	5300	0	0			
HEALTHSOUTH CORP			OPTION		421924101			27
17 CALL	OTHER	2	17	0	0			
HEALTHSOUTH CORP			COM		421924101			41
2543 SH	OTHER	1	2543	0	0			
HEALTHSOUTH CORP			COM		421924101			3217
201433 SH	OTHER	2	68378	0	133055			
HEALTHSOUTH CORP			COM		421924101			28
1739 SH	DEFINED	5	1509	230	0			
HEALTHSOUTH CORP			COM		421924101			8
473 SH	DEFINED	6	473	0	0			
HEALTHSOUTH CORP			COM		421924101			223
13963 SH	OTHER	9	13963	0	0			
HEALTHSOUTH CORP			COM		421924101			30
1873 SH	DEFINED	13	1873	0	0			
HEALTHSOUTH CORP			COM		421924101			383
23953 SH	DEFINED	15	17757	6196	0			
HEALTHSOUTH CORP			SB DB CV	3.25%03	421924AF8			6
6000 PRN	DEFINED	15	6000	0	0			
HEALTHSTREAM INC			COM		42222N103			0
86 SH	OTHER	1	86	0	0			
HEALTHTRONICS SURGICAL SVS INC			COM		42222L107			0
42 SH	OTHER	1	42	0	0			
HEALTHWATCH INC			COM PAR	\$0.05	422214809			0
20 SH	OTHER	2	0	0	20			
HEARME			COM		421903105			0
323 SH	OTHER	1	323	0	0			
HEARME			COM		421903105			21
50000 SH	DEFINED	15	50000	0	0			
HEARST-ARGYLE TELEVISION INC			COM		422317107			20
1000 SH	OTHER	2	1000	0	0			
HEARST-ARGYLE TELEVISION INC			COM		422317107			3
163 SH	DEFINED	17	163	0	0			
HEARTLAND EXPRESS INC			COM		422347104			36
1578 SH	OTHER	1	1578	0	0			
HEARTLAND EXPRESS INC			COM		422347104			354
15545 SH	OTHER	2	15545	0	0			
HECLA MNG CO			COM		422704106			2
2000 SH	OTHER	1	2000	0	0			
HECLA MNG CO			COM		422704106			3
3000 SH	OTHER	2	3000	0	0			
HEICO CORP NEW			COM		422806109			171
8900 SH	OTHER	2	8900	0	0			
HEICO CORP NEW			CL A		422806208			10
550 SH	OTHER	2	0	0	550			
HEIDRICK & STRUGGLES INTL INC			COM		422819102			392
19300 SH	OTHER	1	19300	0	0			
HEIDRICK & STRUGGLES INTL INC			COM		422819102			364
17900 SH	OTHER	2	17900	0	0			
HEINZ H J CO			COM		423074103			282
6898 SH	OTHER	1	6898	0	0			
HEINZ H J CO			COM		423074103			5794
141689 SH	OTHER	2	74883	0	66806			
HEINZ H J CO			COM		423074103			316
7733 SH	DEFINED	5	3931	3802	0			
HEINZ H J CO			COM		423074103			625
15279 SH	DEFINED	6	3449	11830	0			
HEINZ H J CO			COM		423074103			176
4293 SH	OTHER	9	4293	0	0			
HEINZ H J CO			COM		423074103			165
4038 SH	DEFINED	13	3958	80	0			
HEINZ H J CO			COM		423074103			2580
63105 SH	DEFINED	15	50456	12649	0			
HEINZ H J CO			COM		423074103			94
2296 SH	DEFINED	17	1016	1280	0			
HELEN OF TROY CORP LTD			COM		G4388N106			27
3068 SH	OTHER	2	0	0	3068			
HELIX TECHNOLOGY CORP			COM		423319102			642
21075 SH	OTHER	2	20900	0	175			
HELLENIC TELECOM ORGANIZATN SA			SPONSORED ADR		423325307			0
1 SH	OTHER	2	1	0	0			
HELLER FINANCIAL INC			CL A		423328103			12044
301103 SH	OTHER	2	221593	0	79510			
HELLER FINANCIAL INC			CL A		423328103			8
202 SH	DEFINED	13	202	0	0			
HELLER FINANCIAL INC			CL A		423328103			103
2585 SH	DEFINED	15	2585	0	0			

HELLER FINANCIAL INC		CL A		423328103	12
309 SH DEFINED 17	309		0	0	
HELMERICH & PAYNE INC		COM		423452101	164
5310 SH OTHER 1	5310		0	0	
HELMERICH & PAYNE INC		COM		423452101	2800
90860 SH OTHER 2	90140		0	720	
HELMERICH & PAYNE INC		COM		423452101	7
243 SH DEFINED 5	243		0	0	
HELMERICH & PAYNE INC		COM		423452101	18
575 SH DEFINED 13	575		0	0	
HELMERICH & PAYNE INC		COM		423452101	78
2515 SH DEFINED 15	2466		49	0	
HEMAGEN DIAGNOSTICS INC		COM		423501105	0
157 SH OTHER 1	157		0	0	
HEMISPHERX BIOPHARMA INC		OPTION		42366C103	35
50 CALL OTHER 2	50		0	0	
HEMISPHERX BIOPHARMA INC		COM		42366C103	58
8300 SH OTHER 2	8300		0	0	
HEMISPHERX BIOPHARMA INC		WT A EX	111101	42366C111	9
3398 SH OTHER 1	3398		0	0	
HEMOSOL INC		COM		42369K102	7
823 SH OTHER 1	823		0	0	
HENRY JACK & ASSOC INC		COM		426281101	5
160 SH OTHER 1	160		0	0	
HENRY JACK & ASSOC INC		COM		426281101	724
23344 SH OTHER 2	22444		0	900	
HENRY JACK & ASSOC INC		COM		426281101	10
335 SH DEFINED 5	335		0	0	
HENRY JACK & ASSOC INC		COM		426281101	11
365 SH DEFINED 6	365		0	0	
HENRY JACK & ASSOC INC		COM		426281101	4
140 SH DEFINED 13	140		0	0	
HENRY JACK & ASSOC INC		COM		426281101	157
5050 SH DEFINED 15	5050		0	0	
HERBALIFE INTL INC		CL A		426908208	130
13000 SH OTHER 2	13000		0	0	
HERBALIFE INTL INC		CL B		426908307	3
355 SH OTHER 1	355		0	0	
HERBALIFE INTL INC		CL B		426908307	1
135 SH DEFINED 15	135		0	0	
HERCULES INC		OPTION		427056106	1582
1400 PUT OTHER 2	1400		0	0	
HERCULES INC		COM		427056106	1590
140744 SH OTHER 2	135892		0	4852	
HERCULES INC		COM		427056106	3
265 SH OTHER 9	265		0	0	
HERCULES INC		COM		427056106	6
500 SH DEFINED 13	500		0	0	
HERITAGE FINL CORP WASH		COM		42722X106	5
450 SH OTHER 2	0		0	450	
HERITAGE PROPANE PARTNERS L P		UNIT LTD PARTN		426918108	163
5440 SH OTHER 2	0		0	5440	
HERLEY INDS INC DEL		COM		427398102	750
42400 SH OTHER 1	42400		0	0	
HERSHEY FOODS CORP		COM		427866108	34763
563323 SH OTHER 2	512370		0	50953	
HERSHEY FOODS CORP		COM		427866108	168
2728 SH DEFINED 5	2435		293	0	
HERSHEY FOODS CORP		COM		427866108	1060
17181 SH DEFINED 6	3781		13400	0	
HERSHEY FOODS CORP		COM		427866108	96
1551 SH OTHER 9	1551		0	0	
HERSHEY FOODS CORP		COM		427866108	5
87 SH DEFINED 13	87		0	0	
HERSHEY FOODS CORP		COM		427866108	2325
37672 SH DEFINED 15	37063		609	0	
HERSHEY FOODS CORP		COM		427866108	27
435 SH DEFINED 17	35		400	0	
HERZFELD CARIBBEAN BASIN FD		COM		42804T106	7
1775 SH OTHER 1	1775		0	0	
HESKA CORP		COM		42805E108	2
1962 SH OTHER 1	1962		0	0	
HESKA CORP		COM		42805E108	2
2097 SH OTHER 2	2097		0	0	
HEWLETT PACKARD CO		OPTION		428236103	1093
382 CALL OTHER 2	382		0	0	
HEWLETT PACKARD CO		COM		428236103	29128
1018476 SH OTHER 2	686541		0	331935	
HEWLETT PACKARD CO		COM		428236103	2904
101531 SH DEFINED 5	60628		40903	0	
HEWLETT PACKARD CO		COM		428236103	1836
64197 SH DEFINED 6	51647		12550	0	
HEWLETT PACKARD CO		COM		428236103	249
8718 SH DEFINED 13	7918		800	0	
HEWLETT PACKARD CO		COM		428236103	9801

342675 SH	DEFINED	15	287493	55182	0		
HEWLETT PACKARD CO			COM		428236103	269	
9390 SH	DEFINED	17	7690	1700	0		
HEWLETT PACKARD CO			SB LYON ZERO	17	428236AC7	10506	
21011000 PRN	OTHER	2	20986000	0	25000		
HEWLETT PACKARD CO			SB LYON ZERO	17	428236AC7	13	
25000 PRN	DEFINED	5	25000	0	0		
HEWLETT PACKARD CO			SB LYON ZERO	17	428236AC7	41	
81000 PRN	DEFINED	15	70000	11000	0		
HEXCEL CORP NEW			COM		428291108	277	
21700 SH	OTHER	2	21200	0	500		
HEXCEL CORP NEW			COM		428291108	3	
207 SH	DEFINED	15	207	0	0		
HI / FN INC			COM		428358105	110	
7300 SH	OTHER	2	7300	0	0		
HI / FN INC			COM		428358105	367	
24265 SH	OTHER	9	24265	0	0		
HIBBETT SPORTING GOODS INC			COM		428565105	76	
2046 SH	OTHER	1	2046	0	0		
HIBBETT SPORTING GOODS INC			COM		428565105	63	
1700 SH	OTHER	2	1700	0	0		
HIBERNIA CORP			CL A		428656102	698	
39236 SH	OTHER	2	36114	0	3122		
HIBERNIA FOODS PLC			SPONSORED ADR		428660104	6	
998 SH	OTHER	1	998	0	0		
HIBERNIA FOODS PLC			SPONSORED ADR		428660104	7	
1000 SH	OTHER	2	0	0	1000		
HICKORY TECH CORP			COM		429060106	192	
12000 SH	OTHER	2	12000	0	0		
HIGH INCOME OPPORTUNITY FD INC			COM		42967Q105	14	
1668 SH	OTHER	2	0	0	1668		
HIGH INCOME OPPORTUNITY FD INC			COM		42967Q105	200	
24000 SH	DEFINED	13	24000	0	0		
HIGH PLAINS CORP			COM		429701105	255	
60000 SH	OTHER	1	60000	0	0		
HIGH SPEED ACCESS CORP			COM		42979U102	8	
6564 SH	OTHER	1	6564	0	0		
HIGH SPEED ACCESS CORP			COM		42979U102	34	
28351 SH	OTHER	2	28351	0	0		
HIGH SPEED ACCESS CORP			COM		42979U102	0	
300 SH	OTHER	4	0	0	300		
HIGH YIELD PLUS FD INC			COM		429906100	1	
233 SH	OTHER	2	233	0	0		
HIGHLANDS INS GROUP INC			COM		431032101	4	
900 SH	OTHER	1	900	0	0		
HIGHVELD STL & VANADIUM LTD			ADR		431232206	0	
109 SH	OTHER	1	109	0	0		
HIGHVELD STL & VANADIUM LTD			ADR		431232206	2	
853 SH	OTHER	2	853	0	0		
HIGHWAY HLDGS LTD			ORD		G4481U106	5	
4631 SH	OTHER	1	4631	0	0		
HIGHWOODS PPTYS INC			COM		431284108	141	
5300 SH	OTHER	1	5300	0	0		
HIGHWOODS PPTYS INC			COM		431284108	3001	
112615 SH	OTHER	2	102920	0	9695		
HIGHWOODS PPTYS INC			COM		431284108	13	
500 SH	OTHER	9	500	0	0		
HIGHWOODS PPTYS INC			COM		431284108	21	
805 SH	DEFINED	15	805	0	0		
HILB ROGAL & HAMILTON CO			COM		431294107	551	
12600 SH	OTHER	2	12600	0	0		
HILFIGER TOMMY CORP			OPTION		G8915Z102	13	
9 CALL	OTHER	2	9	0	0		
HILFIGER TOMMY CORP			ORD		G8915Z102	155	
11093 SH	OTHER	1	11093	0	0		
HILFIGER TOMMY CORP			ORD		G8915Z102	198	
14143 SH	OTHER	2	3719	0	10424		
HILFIGER TOMMY CORP			ORD		G8915Z102	5	
331 SH	DEFINED	6	331	0	0		
HILFIGER TOMMY CORP			ORD		G8915Z102	13	
916 SH	DEFINED	13	916	0	0		
HILFIGER TOMMY CORP			ORD		G8915Z102	44	
3171 SH	DEFINED	15	2796	375	0		
HILFIGER TOMMY CORP			ORD		G8915Z102	1	
61 SH	DEFINED	17	61	0	0		
HILLENBRAND INDS INC			COM		431573104	1589	
27815 SH	OTHER	2	13500	0	14315		
HILLENBRAND INDS INC			COM		431573104	29	
500 SH	DEFINED	15	500	0	0		
HILTON HOTELS CORP			OPTION		432848109	6	
5 CALL	OTHER	2	5	0	0		
HILTON HOTELS CORP			OPTION		432848109	7424	
6400 PUT	OTHER	2	6400	0	0		
HILTON HOTELS CORP			COM		432848109	1831	
157871 SH	OTHER	2	114992	0	42879		

HILTON HOTELS CORP			COM		432848109	16
1391 SH DEFINED	5	1391	0	0		
HILTON HOTELS CORP			COM		432848109	22
1895 SH OTHER	9	1895	0	0		
HILTON HOTELS CORP			COM		432848109	67
5796 SH DEFINED	15	5796	0	0		
HILTON HOTELS CORP			SUB NT CONV	5%06	432848AL3	276
305000 PRN OTHER	2	0	0	305000		
HINES HORTICULTURE INC			COM		433245107	0
127 SH OTHER	1	127	0	0		
HIRSCH INTL CORP			CL A		433550100	0
363 SH OTHER	1	363	0	0		
HISPANIC BROADCASTING CORP			CL A		43357B104	780
27198 SH OTHER	2	27198	0	0		
HISPANIC BROADCASTING CORP			CL A		43357B104	4
153 SH DEFINED	6	130	23	0		
HISPANIC BROADCASTING CORP			CL A		43357B104	78
2720 SH DEFINED	15	2461	259	0		
HITACHI LIMITED			ADR 10 COM		433578507	613
6193 SH OTHER	2	2737	0	3456		
HITACHI LIMITED			ADR 10 COM		433578507	14
140 SH DEFINED	5	140	0	0		
HITACHI LIMITED			ADR 10 COM		433578507	81
818 SH DEFINED	6	788	30	0		
HITACHI LIMITED			ADR 10 COM		433578507	495
5000 SH OTHER	9	5000	0	0		
HITACHI LIMITED			ADR 10 COM		433578507	159
1605 SH DEFINED	13	1460	145	0		
HITACHI LIMITED			ADR 10 COM		433578507	853
8616 SH DEFINED	15	7233	1383	0		
HITACHI LIMITED			ADR 10 COM		433578507	16
164 SH DEFINED	17	164	0	0		
HNC SOFTWARE INC			COM		40425P107	180
7200 SH OTHER	1	7200	0	0		
HNC SOFTWARE INC			COM		40425P107	810
32400 SH OTHER	2	32300	0	100		
HOENIG GROUP INC			COM		434396107	8
730 SH OTHER	1	730	0	0		
HOLIDAY RV SUPERSTORES INC			COM		434902102	0
6 SH OTHER	1	6	0	0		
HOLLINGER INTL INC			CL A		435569108	745
54213 SH OTHER	2	54213	0	0		
HOLLIS-EDEN PHARMACEUTICALS			COM		435902101	7
1000 SH OTHER	2	1000	0	0		
HOLLY CORP			COM PAR	\$0.01	435758305	628
17100 SH OTHER	1	17100	0	0		
HOLLY CORP			COM PAR	\$0.01	435758305	70
1900 SH OTHER	2	1900	0	0		
HOLLYWOOD CASINO CORP			CL A		436132203	36
4600 SH OTHER	2	4600	0	0		
HOLLYWOOD ENTMT CORP			COM		436141105	338
39900 SH OTHER	2	39900	0	0		
HOLLYWOOD MEDIA CORP			COM		436233100	5
904 SH OTHER	1	904	0	0		
HOLLYWOOD MEDIA CORP			COM		436233100	86
14420 SH OTHER	2	14420	0	0		
HOME DEPOT INC			OPTION		437076102	15510
3332 CALL OTHER	2	3311	0	21		
HOME DEPOT INC			OPTION		437076102	8640
1856 PUT OTHER	2	1856	0	0		
HOME DEPOT INC			COM		437076102	10854
233167 SH OTHER	1	233167	0	0		
HOME DEPOT INC			COM		437076102	104710
2249399 SH OTHER	2	939673	0	1309726		
HOME DEPOT INC			COM		437076102	10821
232450 SH OTHER	4	0	0	232450		
HOME DEPOT INC			COM		437076102	3341
71780 SH DEFINED	5	61250	10530	0		
HOME DEPOT INC			COM		437076102	1818
39050 SH DEFINED	6	26716	12334	0		
HOME DEPOT INC			COM		437076102	571
12264 SH DEFINED	13	10697	1567	0		
HOME DEPOT INC			COM		437076102	14478
311013 SH DEFINED	15	272986	38027	0		
HOME DEPOT INC			COM		437076102	180
3869 SH DEFINED	17	3722	147	0		
HOME FED BANCORP			COM		436926109	3
163 SH OTHER	1	163	0	0		
HOME PPTYS N Y INC			COM		437306103	618
20519 SH OTHER	2	20519	0	0		
HOME PRODS INTL INC			COM		437305105	60
20840 SH OTHER	1	20840	0	0		
HOMEBASE INC			COM		43738E108	2
440 SH OTHER	1	440	0	0		
HOMEBASE INC			COM		43738E108	11

3050 SH OTHER	2	50	0	3000	
HOMESEEEKERS COM INC			COM	437605108	7
11723 SH OTHER	1	11723	0	0	
HOMESEEEKERS COM INC			COM	437605108	3
5000 SH OTHER	2	5000	0	0	
HOMESERVICES COM INC			COM	437606106	36
3567 SH OTHER	1	3567	0	0	
HOMESTAKE MNG CO			OPTION	437614100	2123
2681 CALL OTHER	2	2681	0	0	
HOMESTAKE MNG CO			COM	437614100	25
3200 SH OTHER	1	3200	0	0	
HOMESTAKE MNG CO			COM	437614100	2335
294846 SH OTHER	2	293504	0	1342	
HOMESTAKE MNG CO			COM	437614100	386
48794 SH OTHER	9	48794	0	0	
HOMESTAKE MNG CO			COM	437614100	63
8000 SH DEFINED	15	8000	0	0	
HOMESTORE COM INC			OPTION	437852106	8635
2470 CALL OTHER	2	2470	0	0	
HOMESTORE COM INC			OPTION	437852106	1748
500 PUT OTHER	2	500	0	0	
HOMESTORE COM INC			COM	437852106	101
2892 SH OTHER	1	2892	0	0	
HOMESTORE COM INC			COM	437852106	1322
37819 SH OTHER	2	344	0	37475	
HOMESTORE COM INC			COM	437852106	5
135 SH DEFINED	6	115	20	0	
HOMESTORE COM INC			COM	437852106	433
12392 SH DEFINED	15	12186	206	0	
HON INDS INC			COM	438092108	2173
89725 SH OTHER	2	87875	0	1850	
HONDA MOTOR LTD			AMERN SHS	438128308	13
150 SH OTHER	1	150	0	0	
HONDA MOTOR LTD			AMERN SHS	438128308	1895
21542 SH OTHER	2	10077	0	11465	
HONDA MOTOR LTD			AMERN SHS	438128308	15
165 SH DEFINED	5	165	0	0	
HONDA MOTOR LTD			AMERN SHS	438128308	48
540 SH DEFINED	6	500	40	0	
HONDA MOTOR LTD			AMERN SHS	438128308	6
70 SH DEFINED	13	70	0	0	
HONDA MOTOR LTD			AMERN SHS	438128308	269
3059 SH DEFINED	15	2734	325	0	
HONDA MOTOR LTD			AMERN SHS	438128308	8
87 SH DEFINED	17	87	0	0	
HONEYWELL INTL INC			OPTION	438516106	4745
1356 CALL OTHER	2	1356	0	0	
HONEYWELL INTL INC			OPTION	438516106	12904
3688 PUT OTHER	2	3688	0	0	
HONEYWELL INTL INC			COM	438516106	9872
282126 SH OTHER	1	282126	0	0	
HONEYWELL INTL INC			COM	438516106	58125
1661193 SH OTHER	2	1620539	0	40654	
HONEYWELL INTL INC			COM	438516106	2154
61571 SH DEFINED	5	45097	16474	0	
HONEYWELL INTL INC			COM	438516106	1958
55948 SH DEFINED	6	44239	11709	0	
HONEYWELL INTL INC			COM	438516106	1027
29339 SH DEFINED	13	22768	6571	0	
HONEYWELL INTL INC			COM	438516106	6509
186016 SH DEFINED	15	171393	14623	0	
HONEYWELL INTL INC			COM	438516106	362
10342 SH DEFINED	17	5743	4599	0	
HOOPER HOLMES INC			COM	439104100	653
63992 SH OTHER	2	63992	0	0	
HOOPER HOLMES INC			COM	439104100	6
570 SH DEFINED	5	570	0	0	
HOOPER HOLMES INC			COM	439104100	6
545 SH DEFINED	6	545	0	0	
HOOPER HOLMES INC			COM	439104100	3
340 SH DEFINED	13	340	0	0	
HOOPER HOLMES INC			COM	439104100	95
9274 SH DEFINED	15	9274	0	0	
HORACE MANN EDUCATORS CORP NEW			COM	440327104	968
44900 SH OTHER	2	44900	0	0	
HORIZON FINL CORP WASH			COM	44041F105	4
407 SH OTHER	1	407	0	0	
HORIZON HEALTH CORP			COM	44041Y104	7
574 SH OTHER	1	574	0	0	
HORIZON OFFSHORE INC			COM	44043J105	181
13400 SH OTHER	2	13400	0	0	
HORIZON OFFSHORE INC			COM	44043J105	2
147 SH DEFINED	5	147	0	0	
HORIZON OFFSHORE INC			COM	44043J105	5
346 SH DEFINED	13	346	0	0	



HORIZON OFFSHORE INC		COM		44043J105	19
1440 SH DEFINED 15	1411	29	0		
HORIZON ORGANIC HOLDING		COM		44043T103	15
1612 SH OTHER 1	1612	0	0		
HORIZON ORGANIC HOLDING		COM		44043T103	10
1000 SH OTHER 2	0	0	1000		
HORMEL FOODS CORP		COM		440452100	3633
149262 SH OTHER 2	25800	0	123462		
HORMEL FOODS CORP		COM		440452100	122
5000 SH DEFINED 15	5000	0	0		
HOSPITALITY PPTYS TR		COM SH BEN INT		44106M102	2668
93598 SH OTHER 2	43422	0	50176		
HOSPITALITY PPTYS TR		COM SH BEN INT		44106M102	27
939 SH DEFINED 6	478	461	0		
HOSPITALITY PPTYS TR		COM SH BEN INT		44106M102	17
600 SH OTHER 9	600	0	0		
HOSPITALITY PPTYS TR		COM SH BEN INT		44106M102	53
1863 SH DEFINED 15	1563	300	0		
HOST AMER CORP		COM		44106W100	12
3802 SH OTHER 1	3802	0	0		
HOST AMER CORP		WT EXP	000003	44106W118	10
20393 SH OTHER 1	20393	0	0		
HOST MARRIOTT CORP NEW		OPTION		44107P104	6
5 CALL OTHER 2	5	0	0		
HOST MARRIOTT CORP NEW		COM		44107P104	4391
350709 SH OTHER 2	233700	0	117009		
HOST MARRIOTT CORP NEW		COM		44107P104	78
6199 SH DEFINED 5	6199	0	0		
HOST MARRIOTT CORP NEW		COM		44107P104	3
270 SH DEFINED 6	0	270	0		
HOST MARRIOTT CORP NEW		COM		44107P104	2
173 SH DEFINED 15	173	0	0		
HOT TOPIC INC		COM		441339108	191
6140 SH OTHER 1	6140	0	0		
HOT TOPIC INC		COM		441339108	516
16600 SH OTHER 2	16600	0	0		
HOTEL RESERVATIONS NETWORK INC		CL A		441451101	130
2802 SH OTHER 1	2802	0	0		
HOTEL RESERVATIONS NETWORK INC		CL A		441451101	226
4856 SH OTHER 2	4856	0	0		
HOTELWORKS COM INC		COM		441473105	0
1000 SH OTHER 2	1000	0	0		
HOTJOBS COM INC		COM		441474103	6
551 SH OTHER 1	551	0	0		
HOTJOBS COM INC		COM		441474103	247
22700 SH OTHER 2	22700	0	0		
HOUGHTON MIFFLIN CO		COM		441560109	312
5200 SH OTHER 2	5200	0	0		
HOUSEHOLD INTL INC		OPTION		441815107	2368
355 CALL OTHER 2	355	0	0		
HOUSEHOLD INTL INC		COM		441815107	325
4875 SH OTHER 1	4875	0	0		
HOUSEHOLD INTL INC		COM		441815107	28328
424710 SH OTHER 2	317773	0	106937		
HOUSEHOLD INTL INC		COM		441815107	87
1305 SH DEFINED 5	1305	0	0		
HOUSEHOLD INTL INC		COM		441815107	1412
21165 SH DEFINED 6	165	21000	0		
HOUSEHOLD INTL INC		COM		441815107	980
14700 SH DEFINED 15	12790	1910	0		
HOUSTON EXPL CO		COM		442120101	3
100 SH OTHER 1	100	0	0		
HOUSTON EXPL CO		COM		442120101	281
9000 SH OTHER 2	9000	0	0		
HOVNIANIAN ENTERPRISES INC		CL A		442487203	180
12400 SH OTHER 2	12400	0	0		
HRPT PPTYS TR		COM SH BEN INT		40426W101	11
1175 SH OTHER 1	1175	0	0		
HRPT PPTYS TR		COM SH BEN INT		40426W101	1476
151700 SH OTHER 2	128400	0	23300		
HRPT PPTYS TR		COM SH BEN INT		40426W101	30
3100 SH DEFINED 5	800	2300	0		
HRPT PPTYS TR		COM SH BEN INT		40426W101	18
1884 SH DEFINED 15	1884	0	0		
HS RES INC		OPTION		404297103	648
100 PUT OTHER 2	100	0	0		
HS RES INC		COM		404297103	966
14912 SH OTHER 2	13900	0	1012		
HS RES INC		COM		404297103	25
385 SH DEFINED 15	85	300	0		
HSBC BK PLC		SP ADR UNIT A		44328M302	101
3950 SH OTHER 2	1200	0	2750		
HSBC BK PLC		SP ADR UNIT A		44328M302	98
3800 SH DEFINED 5	3800	0	0		
HSBC BK PLC		SP ADR UNIT A		44328M302	149

5800 SH	DEFINED	15	4800	1000	0			
HSBC BK PLC				SP ADR UNIT B		44328M609	53	
2000 SH	OTHER	2	0	0	2000			
HSBC BK PLC				SP ADR UNIT B		44328M609	11	
400 SH	DEFINED	5	0	400	0			
HSBC BK PLC				SP ADR UNIT B		44328M609	85	
3200 SH	DEFINED	15	2200	1000	0			
HSBC BK PLC				SP ADR UNIT C		44328M815	55	
2100 SH	OTHER	2	1100	0	1000			
HSBC BK PLC				SP ADR UNIT C		44328M815	91	
3467 SH	DEFINED	5	0	3467	0			
HSBC BK PLC				SP ADR UNIT C		44328M815	56	
2125 SH	DEFINED	15	2125	0	0			
HSBC BK PLC				SP ADR UNIT D		44328M849	1	
44 SH	OTHER	2	44	0	0			
HSBC HLDGS PLC				SPON ADR NEW		404280406	10168	
169742 SH	OTHER	2	143594	0	26148			
HSBC HLDGS PLC				SPON ADR NEW		404280406	52	
876 SH	DEFINED	5	876	0	0			
HSBC HLDGS PLC				SPON ADR NEW		404280406	100	
1664 SH	DEFINED	6	1584	80	0			
HSBC HLDGS PLC				SPON ADR NEW		404280406	168	
2807 SH	DEFINED	13	2537	270	0			
HSBC HLDGS PLC				SPON ADR NEW		404280406	1244	
20775 SH	DEFINED	15	17058	3717	0			
HSBC HLDGS PLC				SPON ADR NEW		404280406	32	
534 SH	DEFINED	17	534	0	0			
HUANENG PWR INTL INC				SPON ADR N		443304100	124	
5155 SH	OTHER	2	569	0	4586			
HUANENG PWR INTL INC				SPON ADR N		443304100	1	
31 SH	DEFINED	5	31	0	0			
HUANENG PWR INTL INC				SPON ADR N		443304100	7	
308 SH	DEFINED	6	308	0	0			
HUANENG PWR INTL INC				SPON ADR N		443304100	14	
564 SH	DEFINED	13	564	0	0			
HUANENG PWR INTL INC				SPON ADR N		443304100	47	
1950 SH	DEFINED	15	1355	595	0			
HUB GROUP INC				CL A		443320106	110	
8473 SH	OTHER	1	8473	0	0			
HUBBELL INC				CL A		443510102	17	
600 SH	DEFINED	15	600	0	0			
HUBBELL INC				CL B		443510201	352	
12140 SH	OTHER	2	11140	0	1000			
HUBBELL INC				CL B		443510201	30	
1020 SH	DEFINED	15	0	1020	0			
HUDSON CITY BANCORP				COM		443683107	16	
685 SH	OTHER	1	685	0	0			
HUDSON HOTELS CORP				COM NEW		443794201	1	
1723 SH	OTHER	1	1723	0	0			
HUDSON RIV BANCORP INC				COM		444128102	129	
7100 SH	OTHER	2	7100	0	0			
HUDSON TECHNOLOGIES INC				COM		444144109	1	
317 SH	OTHER	1	317	0	0			
HUDSON UNITED BANCORP				COM		444165104	1112	
43600 SH	OTHER	2	43600	0	0			
HUDSON UNITED BANCORP				COM		444165104	123	
4807 SH	DEFINED	5	0	4807	0			
HUDSON UNITED BANCORP				COM		444165104	8	
330 SH	DEFINED	6	0	330	0			
HUFFY CORP				COM		444356109	65	
6700 SH	OTHER	2	6700	0	0			
HUGHES SUPPLY INC				COM		444482103	518	
21900 SH	OTHER	2	21900	0	0			
HUGHES SUPPLY INC				COM		444482103	9	
366 SH	DEFINED	5	366	0	0			
HUGHES SUPPLY INC				COM		444482103	21	
869 SH	DEFINED	13	869	0	0			
HUGHES SUPPLY INC				COM		444482103	88	
3730 SH	DEFINED	15	3656	74	0			
HUMAN GENOME SCIENCES INC				OPTION		444903108	193	
32 CALL OTHER	2		32	0	0			
HUMAN GENOME SCIENCES INC				OPTION		444903108	60	
10 PUT OTHER	2		10	0	0			
HUMAN GENOME SCIENCES INC				COM		444903108	610	
10126 SH	OTHER	1	10126	0	0			
HUMAN GENOME SCIENCES INC				COM		444903108	6058	
100545 SH	OTHER	2	74773	0	25772			
HUMAN GENOME SCIENCES INC				COM		444903108	19	
309 SH	DEFINED	5	309	0	0			
HUMAN GENOME SCIENCES INC				COM		444903108	10	
161 SH	DEFINED	6	137	24	0			
HUMAN GENOME SCIENCES INC				COM		444903108	5760	
95607 SH	OTHER	9	95607	0	0			
HUMAN GENOME SCIENCES INC				COM		444903108	1	
23 SH	DEFINED	13	23	0	0			

HUMAN GENOME SCIENCES INC		COM		444903108	368
6107 SH DEFINED 15	5221		886	0	
HUMAN GENOME SCIENCES INC		COM		444903108	25
412 SH DEFINED 17	412		0	0	
HUMAN GENOME SCIENCES INC		SB NT CV	3.75%07	444903AH1	157
195000 PRN OTHER 2			0	195000	
HUMANA INC		OPTION		444859102	2
2 CALL OTHER 2	2		0	0	
HUMANA INC		COM		444859102	859
87173 SH OTHER 2	66622		0	20551	
HUMANA INC		COM		444859102	7
702 SH DEFINED 5	702		0	0	
HUMANA INC		COM		444859102	115
11711 SH OTHER 9	11711		0	0	
HUMANA INC		COM		444859102	16
1658 SH DEFINED 13	1658		0	0	
HUMANA INC		COM		444859102	69
6965 SH DEFINED 15	6824		141	0	
HUMMINGBIRD INC		COM		44544R101	12
715 SH OTHER 1	715		0	0	
HUMMINGBIRD INC		COM		44544R101	8
502 SH OTHER 2	502		0	0	
HUMPHREY HOSPITALITY TR		COM		445467103	2
460 SH OTHER 1	460		0	0	
HUNGRY MINDS INC		CL A		445549108	11
1604 SH OTHER 1	1604		0	0	
HUNGRY MINDS INC		CL A		445549108	96
14124 SH OTHER 2	38		0	14086	
HUNT J B TRANS SVCS INC		COM		445658107	413
21725 SH OTHER 2	21060		0	665	
HUNTINGTON BANCSHARES INC		COM		446150104	20
1200 SH OTHER 1	1200		0	0	
HUNTINGTON BANCSHARES INC		COM		446150104	366
22375 SH OTHER 2	12786		0	9589	
HUNTINGTON BANCSHARES INC		COM		446150104	60
3650 SH DEFINED 5	3650		0	0	
HUNTINGTON BANCSHARES INC		COM		446150104	231
14100 SH DEFINED 6	6100		8000	0	
HUNTINGTON BANCSHARES INC		COM		446150104	4
243 SH OTHER 9	243		0	0	
HUNTINGTON BANCSHARES INC		COM		446150104	28
1700 SH DEFINED 13	1700		0	0	
HUNTINGTON BANCSHARES INC		COM		446150104	2065
126290 SH DEFINED 15	120465		5825	0	
HUNTINGTON BANCSHARES INC		COM		446150104	126
7700 SH DEFINED 17	7700		0	0	
HURRICANE HYDROCARBONS LTD		CL A		44779E106	1
116 SH OTHER 1	116		0	0	
HUTCHINSON TECHNOLOGY INC		COM		448407106	442
23200 SH OTHER 2	23200		0	0	
HUTTIG BLDG PRODS INC		COM		448451104	5
1050 SH DEFINED 5	807		243	0	
HUTTIG BLDG PRODS INC		COM		448451104	1
103 SH DEFINED 6	103		0	0	
HUTTIG BLDG PRODS INC		COM		448451104	0
66 SH DEFINED 13	0		66	0	
HUTTIG BLDG PRODS INC		COM		448451104	15
2982 SH DEFINED 15	2849		133	0	
HUTTIG BLDG PRODS INC		COM		448451104	3
682 SH DEFINED 17	177		505	0	
HYBRID NETWORKS INC		COM		44860K102	1
2252 SH OTHER 1	2252		0	0	
HYDRIL CO		COM		448774109	134
5900 SH OTHER 2	5900		0	0	
HYDROGENICS CORP		COM		448882100	168
36654 SH OTHER 1	36654		0	0	
HYDROGENICS CORP		COM		448882100	0
100 SH OTHER 2	100		0	0	
HYPERCOM CORP		COM		44913M105	171
35528 SH OTHER 2	35528		0	0	
HYPERFEED TECHNOLOGIES INC		COM		44913S102	1
459 SH OTHER 1	459		0	0	
HYPERION 2005 INVT GRADE OPPTN		COM		448918102	14
1530 SH OTHER 2	1530		0	0	
HYPERION SOLUTIONS CORP		OPTION		44914M104	38
25 PUT OTHER 2	25		0	0	
HYPERION SOLUTIONS CORP		COM		44914M104	449
29900 SH OTHER 2	29900		0	0	
HYPERION TOTAL RETURN & INCOME		COM		449145101	16
1685 SH DEFINED 5	0		1685	0	
HYPERTENSION DIAGNOSTICS INC		WT A EX	072302	44914V112	20
16804 SH OTHER 1	16804		0	0	
HYPERTENSION DIAGNOSTICS INC		UNIT EX	000001	44914V203	24
4180 SH OTHER 1	4180		0	0	
HYSEQ INC		COM		449163302	116

10100 SH OTHER	2	10100	0	0		
HYTEK MICROSYSTEMS INC		COM		449180108	0	
149 SH OTHER	1	149	0	0		
I2 TECHNOLOGIES INC		OPTION		465754109	8892	
4491 CALL OTHER	2	4491	0	0		
I2 TECHNOLOGIES INC		OPTION		465754109	743	
375 PUT OTHER	2	375	0	0		
I2 TECHNOLOGIES INC		COM		465754109	807	
40754 SH OTHER	1	40754	0	0		
I2 TECHNOLOGIES INC		COM		465754109	16156	
815945 SH OTHER	2	674817	0	141128		
I2 TECHNOLOGIES INC		COM		465754109	18	
890 SH DEFINED	5	756	134	0		
I2 TECHNOLOGIES INC		COM		465754109	30	
1540 SH DEFINED	6	1230	310	0		
I2 TECHNOLOGIES INC		COM		465754109	554	
27980 SH OTHER	9	27980	0	0		
I2 TECHNOLOGIES INC		COM		465754109	3	
152 SH DEFINED	13	152	0	0		
I2 TECHNOLOGIES INC		COM		465754109	177	
8935 SH DEFINED	15	7369	1566	0		
I2 TECHNOLOGIES INC		SUB NT CV5.25%06		465754AF6	17	
20000 PRN OTHER	2	0	0	20000		
I3 MOBILE INC		COM		465713105	3	
1131 SH OTHER	1	1131	0	0		
IASIAWORKS INC		COM		45072L101	1	
3876 SH OTHER	1	3876	0	0		
IBASIS INC		COM		450732102	157	
31465 SH OTHER	2	31465	0	0		
IBEAM BROADCASTING CORP		COM		45073P101	506	
1297579 SH OTHER	1	1297579	0	0		
IBEAM BROADCASTING CORP		COM		45073P101	11	
29225 SH OTHER	1	29225	0	0		
IBEAM BROADCASTING CORP		COM		45073P101	46	
117060 SH OTHER	2	11048	0	106012		
IBERIA BANK CORP		COM		450828108	77	
2600 SH OTHER	2	2600	0	0		
IBIS TECHNOLOGY CORP		OPTION		450909106	22	
20 CALL OTHER	2	20	0	0		
IBIS TECHNOLOGY CORP		COM		450909106	21	
1932 SH OTHER	1	1932	0	0		
IBIS TECHNOLOGY CORP		COM		450909106	78	
7114 SH OTHER	2	7114	0	0		
IBP INC		COM		449223106	1270	
50300 SH OTHER	1	50300	0	0		
IBP INC		COM		449223106	492	
19496 SH OTHER	2	19496	0	0		
IBP INC		COM		449223106	26	
1020 SH DEFINED	6	1020	0	0		
IBP INC		COM		449223106	354	
14025 SH DEFINED	15	14025	0	0		
I-CABLE COMMUNICATIONS LTD		SPONSORED ADR		44934B104	19	
1730 SH OTHER	2	530	0	1200		
ICICI BK LTD		ADR		45104G104	73	
14600 SH OTHER	2	13600	0	1000		
ICICI LTD		SPONSORED ADR		44926P202	5	
500 SH OTHER	1	500	0	0		
ICICI LTD		SPONSORED ADR		44926P202	101	
10960 SH OTHER	2	0	0	10960		
ICN PHARMACEUTICALS INC NEW		COM		448924100	140	
4410 SH OTHER	1	4410	0	0		
ICN PHARMACEUTICALS INC NEW		COM		448924100	477	
15046 SH OTHER	2	15001	0	45		
ICN PHARMACEUTICALS INC NEW		COM		448924100	22	
700 SH DEFINED	5	700	0	0		
ICN PHARMACEUTICALS INC NEW		COM		448924100	412	
13000 SH OTHER	9	13000	0	0		
ICO HLDGS INC		COM		449293109	2	
628 SH OTHER	1	628	0	0		
ICON PUB LTD CO		SPONSORED ADR		45103T107	56	
1840 SH OTHER	1	1840	0	0		
ICON PUB LTD CO		SPONSORED ADR		45103T107	1407	
46650 SH OTHER	2	46650	0	0		
ICON PUB LTD CO		SPONSORED ADR		45103T107	1	
45 SH DEFINED	15	0	45	0		
ICOS CORP		OPTION		449295104	19	
3 CALL OTHER	2	3	0	0		
ICOS CORP		OPTION		449295104	13	
2 PUT OTHER	2	2	0	0		
ICOS CORP		COM		449295104	575	
8981 SH OTHER	1	8981	0	0		
ICOS CORP		COM		449295104	862	
13469 SH OTHER	2	5764	0	7705		
ICOS CORP		COM		449295104	18	
284 SH DEFINED	5	284	0	0		

ICOS CORP			COM		449295104	5806
90726 SH OTHER	9	90726		0	0	
ICOS CORP			COM		449295104	2
30 SH DEFINED	13	30		0	0	
ICOS CORP			COM		449295104	215
3355 SH DEFINED	15	2557		798	0	
ICOS CORP			COM		449295104	24
375 SH DEFINED	17	375		0	0	
ICOS VISION SYS CORP N V			ORD		B49233107	80
10000 SH OTHER	2	10000		0	0	
ICT GROUP INC			COM		44929Y101	2
95 SH OTHER	1	95		0	0	
ICT GROUP INC			COM		44929Y101	19
1200 SH OTHER	2	1200		0	0	
ICU MED INC			COM		44930G107	338
8200 SH OTHER	1	8200		0	0	
ICU MED INC			COM		44930G107	107
2600 SH OTHER	2	2600		0	0	
ICU MED INC			COM		44930G107	9
213 SH DEFINED	5	213		0	0	
ICU MED INC			COM		44930G107	21
502 SH DEFINED	13	502		0	0	
ICU MED INC			COM		44930G107	90
2184 SH DEFINED	15	2141		43	0	
IDACORP INC			COM		451107106	14
400 SH OTHER	1	400		0	0	
IDACORP INC			COM		451107106	3695
105925 SH OTHER	2	104925		0	1000	
IDACORP INC			COM		451107106	20
584 SH DEFINED	5	584		0	0	
IDACORP INC			COM		451107106	9
250 SH DEFINED	6	250		0	0	
IDACORP INC			COM		451107106	61
1750 SH DEFINED	15	800		950	0	
IDEAMALL INC			COM		451662100	3
1800 SH OTHER	1	1800		0	0	
IDEC PHARMACEUTICALS CORP			OPTION		449370105	17159
2535 CALL OTHER	2	2535		0	0	
IDEC PHARMACEUTICALS CORP			OPTION		449370105	4407
651 PUT OTHER	2	651		0	0	
IDEC PHARMACEUTICALS CORP			COM		449370105	889
13129 SH OTHER	1	13129		0	0	
IDEC PHARMACEUTICALS CORP			COM		449370105	90269
1333571 SH OTHER	2	1183407		0	150164	
IDEC PHARMACEUTICALS CORP			COM		449370105	59
875 SH DEFINED	5	747		128	0	
IDEC PHARMACEUTICALS CORP			COM		449370105	44
644 SH DEFINED	6	644		0	0	
IDEC PHARMACEUTICALS CORP			COM		449370105	5741
84808 SH OTHER	9	84808		0	0	
IDEC PHARMACEUTICALS CORP			COM		449370105	95
1398 SH DEFINED	13	1398		0	0	
IDEC PHARMACEUTICALS CORP			COM		449370105	817
12076 SH DEFINED	15	9980		2096	0	
IDEC PHARMACEUTICALS CORP			COM		449370105	34
509 SH DEFINED	17	509		0	0	
IDENTIX INC			COM		451906101	178
28400 SH OTHER	2	28400		0	0	
IDEX CORP			COM		45167R104	972
28600 SH OTHER	2	28200		0	400	
IDEX CORP			COM		45167R104	6
181 SH DEFINED	5	181		0	0	
IDEX CORP			COM		45167R104	16
485 SH DEFINED	13	485		0	0	
IDEX CORP			COM		45167R104	67
1972 SH DEFINED	15	1935		37	0	
IDEXX LABS INC			COM		45168D104	263
8428 SH OTHER	1	8428		0	0	
IDEXX LABS INC			COM		45168D104	3265
104492 SH OTHER	2	96522		0	7970	
IDEXX LABS INC			COM		45168D104	1
41 SH DEFINED	15	0		41	0	
IDT CORP			COM		448947101	368
27248 SH OTHER	2	27248		0	0	
IDT CORP			CL B		448947309	85
7699 SH OTHER	2	7699		0	0	
IDX SYS CORP			COM		449491109	235
15650 SH OTHER	2	15400		0	250	
IEC ELECTRS CORP NEW			COM		44949L105	7
5789 SH OTHER	1	5789		0	0	
IFCO SYSTEMS N V			ORD		N43961106	2
1101 SH OTHER	1	1101		0	0	
IFR SYSTEMS INC			COM		449507102	0
145 SH OTHER	1	145		0	0	
IFS INTL HLDGS INC			WT A EX 022002		449515139	1

5596 SH OTHER	1	5596	0	0		
IFS INTL HLDGS INC		COM NEW		449515303	2	
2741 SH OTHER	1	2741	0	0		
IFX CORP		COM NEW		449518208	6	
3254 SH OTHER	1	3254	0	0		
IFX CORP		COM NEW		449518208	1	
600 SH OTHER	2	0	0	600		
IGATE CAPITAL CORP		COM		45169U105	24	
6787 SH OTHER	1	6787	0	0		
IGATE CAPITAL CORP		COM		45169U105	109	
30200 SH OTHER	2	30200	0	0		
IGATE CAPITAL CORP		COM		45169U105	0	
35 SH DEFINED	13	35	0	0		
IGATE CAPITAL CORP		COM		45169U105	6	
1630 SH DEFINED	15	1630	0	0		
IGEN INC		COM		449536101	11	
440 SH OTHER	1	440	0	0		
IGEN INC		COM		449536101	265	
10200 SH OTHER	2	10200	0	0		
IHOP CORP		COM		449623107	486	
18105 SH OTHER	2	17505	0	600		
II VI INC		COM		902104108	0	
24 SH OTHER	1	24	0	0		
II VI INC		COM		902104108	168	
9600 SH OTHER	2	9600	0	0		
IKON OFFICE SOLUTIONS INC		COM		451713101	1286	
131200 SH OTHER	2	131200	0	0		
IKON OFFICE SOLUTIONS INC		COM		451713101	0	
47 SH OTHER	9	47	0	0		
IKOS SYS INC		COM NEW		451716203	71	
9600 SH OTHER	1	9600	0	0		
IL FORNAIO AMER CORP		COM		451926109	0	
24 SH OTHER	1	24	0	0		
ILEX ONCOLOGY INC		COM		451923106	733	
24500 SH OTHER	2	24500	0	0		
ILEX ONCOLOGY INC		COM		451923106	1	
38 SH DEFINED	13	38	0	0		
ILEX ONCOLOGY INC		COM		451923106	23	
774 SH DEFINED	15	774	0	0		
I-LINK CORP		COM		449927102	6	
11849 SH OTHER	1	11849	0	0		
ILLINOIS TOOL WKS INC		COM		452308109	51	
800 SH OTHER	1	800	0	0		
ILLINOIS TOOL WKS INC		COM		452308109	6515	
102929 SH OTHER	2	86400	0	16529		
ILLINOIS TOOL WKS INC		COM		452308109	5681	
89750 SH OTHER	4	0	0	89750		
ILLINOIS TOOL WKS INC		COM		452308109	136	
2142 SH DEFINED	5	2142	0	0		
ILLINOIS TOOL WKS INC		COM		452308109	27	
430 SH DEFINED	6	430	0	0		
ILLINOIS TOOL WKS INC		COM		452308109	203	
3202 SH OTHER	9	3202	0	0		
ILLINOIS TOOL WKS INC		COM		452308109	13	
210 SH DEFINED	13	210	0	0		
ILLINOIS TOOL WKS INC		COM		452308109	781	
12337 SH DEFINED	15	11435	902	0		
ILLUMINA INC		COM		452327109	100	
8500 SH OTHER	2	8500	0	0		
ILLUMINET HLDGS INC		COM		452334105	793	
25200 SH OTHER	2	25200	0	0		
ILLUMINET HLDGS INC		COM		452334105	1	
30 SH DEFINED	13	30	0	0		
ILLUMINET HLDGS INC		COM		452334105	19	
595 SH DEFINED	15	595	0	0		
ILOG S A		SPONSORED ADR		452360100	1	
81 SH OTHER	1	81	0	0		
IMAGE ENTMT INC		COM NEW		452439201	11	
3433 SH OTHER	1	3433	0	0		
IMAGEX COM INC		COM		45244D102	0	
50 SH OTHER	1	50	0	0		
IMAGICTV INC		COM		45247E107	0	
493 SH OTHER	1	493	0	0		
IMAGICTV INC		COM		45247E107	8	
10037 SH OTHER	2	10037	0	0		
IMANAGE INC		COM		45245Y105	4	
1129 SH OTHER	1	1129	0	0		
I-MANY INC		OPTION		44973Q103	405	
300 CALL OTHER	2	300	0	0		
I-MANY INC		COM		44973Q103	163	
12100 SH OTHER	1	12100	0	0		
I-MANY INC		COM		44973Q103	208	
15400 SH OTHER	2	15400	0	0		
IMATION CORP		OPTION		45245A107	3	
1 CALL OTHER	2	1	0	0		

IMATION CORP			COM	45245A107	954
37867 SH OTHER	2	37680	0	187	
IMATION CORP			COM	45245A107	12
473 SH DEFINED	15	393	80	0	
IMATRON INC			COM	452906100	220
110000 SH OTHER	2	92000	0	18000	
IMAX CORP			COM	45245E109	11
5560 SH OTHER	2	5560	0	0	
IMC GLOBAL INC			COM	449669100	31
3078 SH OTHER	1	3078	0	0	
IMC GLOBAL INC			COM	449669100	2238
219400 SH OTHER	2	121100	0	98300	
IMCLONE SYS INC			OPTION	45245W109	5153
976 CALL OTHER	2	976	0	0	
IMCLONE SYS INC			OPTION	45245W109	3427
649 PUT OTHER	2	649	0	0	
IMCLONE SYS INC			COM	45245W109	114
2150 SH OTHER	1	2150	0	0	
IMCLONE SYS INC			COM	45245W109	21735
411647 SH OTHER	2	398458	0	13189	
IMCLONE SYS INC			COM	45245W109	53
1000 SH DEFINED	6	1000	0	0	
IMCLONE SYS INC			COM	45245W109	6157
116601 SH OTHER	9	116601	0	0	
IMCO RECYCLING INC			COM	449681105	11
1600 SH OTHER	2	0	0	1600	
IMMERSION CORP			COM	452521107	4
561 SH OTHER	1	561	0	0	
IMMERSION CORP			COM	452521107	87
12471 SH OTHER	2	12471	0	0	
IMMTECH INTL INC			COM	452519101	0
35 SH OTHER	1	35	0	0	
IMMUCELL CORP			COM PAR \$0.10	452525306	6
2385 SH OTHER	1	2385	0	0	
IMMUCOR INC			COM	452526106	0
14 SH OTHER	1	14	0	0	
IMMUNE RESPONSE CORP DEL			COM	45252T106	15
3100 SH OTHER	1	3100	0	0	
IMMUNE RESPONSE CORP DEL			COM	45252T106	136
28600 SH OTHER	2	28600	0	0	
IMMUNEX CORP NEW			OPTION	452528102	5879
3312 CALL OTHER	2	3312	0	0	
IMMUNEX CORP NEW			OPTION	452528102	666
375 PUT OTHER	2	375	0	0	
IMMUNEX CORP NEW			COM	452528102	591
33319 SH OTHER	1	33319	0	0	
IMMUNEX CORP NEW			COM	452528102	47648
2684386 SH OTHER	2	2243256	0	441130	
IMMUNEX CORP NEW			COM	452528102	5829
328370 SH OTHER	9	328370	0	0	
IMMUNEX CORP NEW			COM	452528102	9
516 SH DEFINED	15	516	0	0	
IMMUNOGEN INC			OPTION	45253H101	90
45 CALL OTHER	2	45	0	0	
IMMUNOGEN INC			COM	45253H101	762
38115 SH OTHER	2	37615	0	500	
IMMUNOMEDICS INC			OPTION	452907108	2
1 CALL OTHER	2	1	0	0	
IMMUNOMEDICS INC			COM	452907108	146
6800 SH OTHER	1	6800	0	0	
IMMUNOMEDICS INC			COM	452907108	9880
461700 SH OTHER	2	461700	0	0	
IMP INC			COM NEW	449693209	0
420 SH OTHER	1	420	0	0	
IMPATH INC			COM	45255G101	261
5900 SH OTHER	1	5900	0	0	
IMPATH INC			COM	45255G101	758
17100 SH OTHER	2	17100	0	0	
IMPATH INC			COM	45255G101	1
20 SH DEFINED	15	0	20	0	
IMPAX LABORATORIES INC			COM	45256B101	92
7500 SH OTHER	2	7500	0	0	
IMPCO TECHNOLOGIES INC			COM	45255W106	438
12400 SH OTHER	2	7400	0	5000	
IMPERIAL CHEM INDS PLC			ADR NEW	452704505	324
13632 SH OTHER	2	1000	0	12632	
IMPERIAL CHEM INDS PLC			ADR NEW	452704505	5
225 SH DEFINED	15	0	225	0	
IMPERIAL CR INDS INC			COM	452729106	3
2961 SH OTHER	1	2961	0	0	
IMPERIAL OIL LTD			COM NEW	453038408	78
3035 SH OTHER	2	3035	0	0	
IMPERIAL OIL LTD			COM NEW	453038408	54
2102 SH OTHER	9	2102	0	0	
IMPERIAL OIL LTD			COM NEW	453038408	325

12632 SH	DEFINED	15	12632	0	0		
IMPERIAL PKG CORP			COM		453077109	101	
4335 SH	OTHER	2	0	0	4335		
IMPERIAL TOBACCO GROUP PLC			SPONSORED	ADR	453142101	2	
100 SH	OTHER	2	100	0	0		
IMPERIAL TOBACCO GROUP PLC			SPONSORED	ADR	453142101	6	
250 SH	DEFINED	6	250	0	0		
IMPSAT FIBER NETWORKS INC			COM		45321T103	29	
14400 SH	OTHER	2	14400	0	0		
IMPSAT FIBER NETWORKS INC			COM		45321T103	119	
59670 SH	OTHER	9	59670	0	0		
IMRGLOBAL CORPORATION			COM		45321W106	1	
100 SH	OTHER	1	100	0	0		
IMRGLOBAL CORPORATION			COM		45321W106	373	
34100 SH	OTHER	2	34100	0	0		
IMS HEALTH INC			COM		449934108	14	
500 SH	OTHER	1	500	0	0		
IMS HEALTH INC			COM		449934108	14536	
510052 SH	OTHER	2	480886	0	29166		
IMS HEALTH INC			COM		449934108	43	
1510 SH	DEFINED	5	1510	0	0		
IMS HEALTH INC			COM		449934108	14	
495 SH	DEFINED	6	495	0	0		
IMS HEALTH INC			COM		449934108	5	
170 SH	DEFINED	13	170	0	0		
IMS HEALTH INC			COM		449934108	351	
12301 SH	DEFINED	15	10890	1411	0		
IMS HEALTH INC			COM		449934108	34	
1200 SH	DEFINED	17	1200	0	0		
INAMED CORP			COM		453235103	394	
13900 SH	OTHER	2	13900	0	0		
INCARA PHARMACEUTICALS CORP			COM		45324E103	3	
1363 SH	OTHER	1	1363	0	0		
INCARA PHARMACEUTICALS CORP			COM		45324E103	6	
3000 SH	OTHER	2	3000	0	0		
INCO LTD			COM		453258402	949	
55000 SH	OTHER	1	55000	0	0		
INCO LTD			COM		453258402	1629	
94389 SH	OTHER	2	94114	0	275		
INCO LTD			COM		453258402	8	
448 SH	OTHER	9	448	0	0		
INCO LTD			PFD CV E	5.5%	453258808	2399	
53800 SH	OTHER	1	53800	0	0		
INCYTE GENOMICS INC			OPTION		45337C102	15	
6 CALL OTHER		2	6	0	0		
INCYTE GENOMICS INC			COM		45337C102	2	
100 SH	OTHER	1	100	0	0		
INCYTE GENOMICS INC			COM		45337C102	1802	
73480 SH	OTHER	2	73400	0	80		
INCYTE GENOMICS INC			COM		45337C102	83	
3400 SH	OTHER	9	3400	0	0		
INDEPENDENCE CMNTY BK CORP			COM		453414104	3	
170 SH	OTHER	1	170	0	0		
INDEPENDENCE CMNTY BK CORP			COM		453414104	1147	
58100 SH	OTHER	2	55100	0	3000		
INDEPENDENCE HLDG CO NEW			COM NEW		453440307	9	
605 SH	DEFINED	5	605	0	0		
INDEPENDENT BANK CORP MASS			COM		453836108	225	
11400 SH	OTHER	2	11400	0	0		
INDEPENDENT BANK CORP MICH			COM		453838104	222	
9029 SH	OTHER	2	5300	0	3729		
INDEPENDENT CMNTY BKSHS INC VA			COM		45384Q103	171	
5608 SH	OTHER	2	0	0	5608		
INDIA FD INC			COM		454089103	21	
2000 SH	OTHER	2	2000	0	0		
INDIA GROWTH FD INC			COM		454090101	48	
5770 SH	OTHER	2	1010	0	4760		
INDIGO N V			ORD		N44495104	4	
828 SH	OTHER	1	828	0	0		
INDIGO N V			ORD		N44495104	121	
23502 SH	OTHER	2	10802	0	12700		
INDIGO N V			WT EXP	102101	N44495120	1	
5762 SH	OTHER	1	5762	0	0		
INDIGO N V			WT EXP	102101	N44495120	0	
57 SH	DEFINED	15	57	0	0		
INDONESIA FD INC			COM		455778100	1	
742 SH	OTHER	1	742	0	0		
INDONESIA FD INC			COM		455778100	6	
3500 SH	OTHER	2	3500	0	0		
INDUS INTL INC			COM		45578L100	0	
33 SH	OTHER	1	33	0	0		
INDUS INTL INC			COM		45578L100	163	
20175 SH	OTHER	2	20175	0	0		
INDUSTRIAL HLDGS INC			COM		456160100	9	
4830 SH	OTHER	1	4830	0	0		



INDUSTRIAL HLDGS INC		COM		456160100	1
300 SH OTHER	2	0	0	300	
INDUSTRIAL HLDGS INC		WT B EX	011403	456160126	1
966 SH OTHER	1	966	0	0	
INDUSTRIAL HLDGS INC		WT C EX	011403	456160134	8
21192 SH OTHER	1	21192	0	0	
INDUSTRIAL HLDGS INC		WT D EX	011403	456160142	2
38075 SH OTHER	1	38075	0	0	
INDUSTRIE NATUZZI SPA		ADR		456478106	278
19831 SH OTHER	2	18259	0	1572	
INDUSTRIE NATUZZI SPA		ADR		456478106	20
1400 SH DEFINED	15	1400	0	0	
INDYMAC BANCORP INC		COM		456607100	3960
147745 SH OTHER	2	68200	0	79545	
INET TECHNOLOGIES INC		COM		45662V105	83
10100 SH OTHER	2	9400	0	700	
INFICON HLDG AG		ADR		45663T109	16
1612 SH OTHER	1	1612	0	0	
INFINEON TECHNOLOGIES AG		SPONSORED ADR		45662N103	5
215 SH OTHER	1	215	0	0	
INFINEON TECHNOLOGIES AG		SPONSORED ADR		45662N103	55
2358 SH OTHER	2	1500	0	858	
INFINITE GROUP INC		COM NEW		456910306	4
1522 SH OTHER	1	1522	0	0	
INFINITY INC		COM PAR \$	.0001	45663L403	1
93 SH OTHER	1	93	0	0	
INFOCROSSING INC		COM		45664X109	0
42 SH OTHER	1	42	0	0	
INFOCUS CORP		COM		45665B106	875
42900 SH OTHER	2	42900	0	0	
INFOCUS CORP		COM		45665B106	1
25 SH DEFINED	13	25	0	0	
INFOCUS CORP		COM		45665B106	10
488 SH DEFINED	15	488	0	0	
INFODATA SYS INC		COM NEW		456650209	4
3460 SH OTHER	1	3460	0	0	
INFOGRAMES INC		COM		45665T107	106
14000 SH OTHER	2	14000	0	0	
INFOGRAMES INC		COM		45665T107	1
100 SH DEFINED	15	100	0	0	
INFOINTERACTIVE INC		COM		456918101	4
2698 SH OTHER	1	2698	0	0	
INFONET SVCS CORP		OPTION		45666T106	235
276 CALL OTHER	2	276	0	0	
INFONET SVCS CORP		CL B		45666T106	133
15615 SH OTHER	2	11025	0	4590	
INFONET SVCS CORP		CL B		45666T106	1152
135550 SH DEFINED	15	135550	0	0	
INFONOW CORP		COM NEW		456664309	251
143500 SH OTHER	1	143500	0	0	
INFONOW CORP		COM NEW		456664309	0
40 SH DEFINED	15	40	0	0	
INFORMATICA CORP		COM		45666Q102	42
2407 SH OTHER	1	2407	0	0	
INFORMATICA CORP		COM		45666Q102	2308
132961 SH OTHER	2	47439	0	85522	
INFORMATICA CORP		COM		45666Q102	2778
160040 SH DEFINED	15	160000	40	0	
INFORMATION ARCHITECTS CORP		COM		45669R107	14
11138 SH OTHER	1	11138	0	0	
INFORMATION ARCHITECTS CORP		COM		45669R107	24
19000 SH OTHER	2	19000	0	0	
INFORMATION ARCHITECTS CORP		COM		45669R107	106
84370 SH OTHER	9	84370	0	0	
INFORMATION HLDGS INC		COM		456727106	702
21747 SH OTHER	2	18500	0	3247	
INFORMATION HLDGS INC		COM		456727106	1
20 SH DEFINED	13	20	0	0	
INFORMATION HLDGS INC		COM		456727106	13
398 SH DEFINED	15	398	0	0	
INFORMATION RES INC		COM		456905108	130
12601 SH OTHER	2	12600	0	1	
INFORMIX CORP		OPTION		456779107	6
10 CALL OTHER	2	10	0	0	
INFORMIX CORP		COM		456779107	33
5700 SH OTHER	1	5700	0	0	
INFORMIX CORP		COM		456779107	1884
322520 SH OTHER	2	320200	0	2320	
INFORMIX CORP		COM		456779107	16
2662 SH DEFINED	5	2600	62	0	
INFORMIX CORP		COM		456779107	4
700 SH DEFINED	15	700	0	0	
INFORTE CORP		COM		45677R107	18
1450 SH OTHER	1	1450	0	0	
INFORTE CORP		COM		45677R107	22

1763 SH OTHER	2	1763	0	0		
INFOSPACE INC		COM		45678T102		0
11 SH OTHER	1	11	0	0		
INFOSPACE INC		COM		45678T102		893
232449 SH OTHER	2	180431	0	52018		
INFOSPACE INC		COM		45678T102		192
50000 SH OTHER	9	50000	0	0		
INFOSYS TECHNOLOGIES LTD		SPONSORED ADR		456788108		2099
32293 SH OTHER	2	32293	0	0		
INFOSYS TECHNOLOGIES LTD		SPONSORED ADR		456788108		1
9 SH DEFINED	5	9	0	0		
INFOSYS TECHNOLOGIES LTD		SPONSORED ADR		456788108		7
108 SH DEFINED	6	108	0	0		
INFOSYS TECHNOLOGIES LTD		SPONSORED ADR		456788108		96
1470 SH OTHER	9	1470	0	0		
INFOSYS TECHNOLOGIES LTD		SPONSORED ADR		456788108		11
165 SH DEFINED	13	165	0	0		
INFOSYS TECHNOLOGIES LTD		SPONSORED ADR		456788108		39
604 SH DEFINED	15	424	180	0		
INFOUSA INC NEW		COM		456818301		6
929 SH OTHER	1	929	0	0		
INFOUSA INC NEW		COM		456818301		151
25100 SH OTHER	2	25100	0	0		
INFOVISTA S A		ADR		456817105		1
204 SH OTHER	1	204	0	0		
ING GROEP N V		SPONSORED ADR		456837103		5255
79785 SH OTHER	2	66853	0	12932		
ING GROEP N V		SPONSORED ADR		456837103		52
785 SH DEFINED	5	785	0	0		
ING GROEP N V		SPONSORED ADR		456837103		83
1258 SH DEFINED	6	1178	80	0		
ING GROEP N V		SPONSORED ADR		456837103		127
1931 SH DEFINED	13	1931	0	0		
ING GROEP N V		SPONSORED ADR		456837103		1260
19126 SH DEFINED	15	16194	2932	0		
ING GROEP N V		SPONSORED ADR		456837103		41
619 SH DEFINED	17	619	0	0		
INGENUUS CORP		COM		456846104		0
415 SH OTHER	1	415	0	0		
INGERSOLL-RAND CO		OPTION		456866102		8
2 CALL OTHER	2	2	0	0		
INGERSOLL-RAND CO		COM		456866102		10843
263184 SH OTHER	2	146626	0	116558		
INGERSOLL-RAND CO		COM		456866102		2671
64826 SH DEFINED	5	47931	16895	0		
INGERSOLL-RAND CO		COM		456866102		4955
120272 SH DEFINED	6	102822	17450	0		
INGERSOLL-RAND CO		COM		456866102		21
500 SH OTHER	9	500	0	0		
INGERSOLL-RAND CO		COM		456866102		216
5248 SH DEFINED	13	4848	400	0		
INGERSOLL-RAND CO		COM		456866102		18676
453294 SH DEFINED	15	423096	30198	0		
INGERSOLL-RAND CO		COM		456866102		1104
26796 SH DEFINED	17	25971	825	0		
INGLES MKTS INC		CL A		457030104		31
2529 SH OTHER	1	2529	0	0		
INGLES MKTS INC		CL A		457030104		112
9100 SH OTHER	2	9000	0	100		
INGRAM MICRO INC		CL A		457153104		38
2600 SH OTHER	2	2600	0	0		
INHALE THERAPEUTIC SYS INC		OPTION		457191104		209
91 PUT OTHER	2	91	0	0		
INHALE THERAPEUTIC SYS INC		COM		457191104		290
12628 SH OTHER	1	12628	0	0		
INHALE THERAPEUTIC SYS INC		COM		457191104		7703
334894 SH OTHER	2	328411	0	6483		
INHALE THERAPEUTIC SYS INC		COM		457191104		9
400 SH DEFINED	5	400	0	0		
INHALE THERAPEUTIC SYS INC		COM		457191104		5
196 SH DEFINED	6	196	0	0		
INHALE THERAPEUTIC SYS INC		COM		457191104		4
175 SH DEFINED	13	175	0	0		
INHALE THERAPEUTIC SYS INC		COM		457191104		68
2948 SH DEFINED	15	2751	197	0		
INHALE THERAPEUTIC SYS INC		COM		457191104		6
248 SH DEFINED	17	248	0	0		
INHALE THERAPEUTIC SYS INC		SB NT CV 144A 07		457191AD6		925
1114000 PRN OTHER	2	1114000	0	0		
INHALE THERAPEUTIC SYS INC		SUB NT CV 3.5%07		457191AH7		1290
1893000 PRN OTHER	2	1893000	0	0		
INITIO INC		COM		457203107		2
2377 SH OTHER	1	2377	0	0		
INKINE PHARMACEUTICALS INC		COM		457214104		117
23800 SH OTHER	2	15800	0	8000		

INKTOMI CORP			OPTION		457277101	23
24 CALL OTHER	2	24	0	0		
INKTOMI CORP			COM		457277101	41
4311 SH OTHER	1	4311	0	0		
INKTOMI CORP			COM		457277101	4936
514715 SH OTHER	2	491714	0	23001		
INKTOMI CORP			COM		457277101	44
4600 SH OTHER	9	4600	0	0		
INKTOMI CORP			COM		457277101	10
1000 SH DEFINED	15	1000	0	0		
INNKEEPERS USA TR			COM		4576J0104	533
44500 SH OTHER	2	44500	0	0		
INNKEEPERS USA TR			COM		4576J0104	12
1000 SH DEFINED	6	0	1000	0		
INNODATA CORP			COM NEW		457642205	31
10064 SH OTHER	1	10064	0	0		
INNOTRAC CORP			COM		45767M109	2
295 SH OTHER	1	295	0	0		
INNOVATIVE GAMING CORP AMER			COM		45764F107	0
25 SH OTHER	1	25	0	0		
INNOVATIVE MED SVCS			COM		45766R109	7
2107 SH OTHER	1	2107	0	0		
INNOVATIVE MED SVCS			WT A EX	080801	45766R117	13
108789 SH OTHER	1	108789	0	0		
INNOVATIVE SOLUTIONS & SUPPORT			COM		45769N105	52
3600 SH OTHER	2	3600	0	0		
INNOVEDA INC			COM		45769F102	2
728 SH OTHER	1	728	0	0		
INNOVO GROUP INC			COM PAR	\$0.01	457954600	1
676 SH OTHER	1	676	0	0		
INPUT/OUTPUT INC			COM		457652105	540
42483 SH OTHER	2	42100	0	383		
INRANGE TECHNOLOGIES CORP			CL B		45769V206	1
50 SH OTHER	1	50	0	0		
INRANGE TECHNOLOGIES CORP			CL B		45769V206	3
199 SH OTHER	2	199	0	0		
INSCI-STATEMENTS COM CORP			COM		45765T106	1
2787 SH OTHER	1	2787	0	0		
INSIGHT COMMUNICATIONS INC			CL A		45768V108	45
1800 SH OTHER	1	1800	0	0		
INSIGHT COMMUNICATIONS INC			CL A		45768V108	979
39141 SH OTHER	2	39141	0	0		
INSIGHT ENTERPRISES INC			COM		45765U103	15
600 SH OTHER	1	600	0	0		
INSIGHT ENTERPRISES INC			COM		45765U103	929
37900 SH OTHER	2	36400	0	1500		
INSIGHT ENTERPRISES INC			COM		45765U103	1
37 SH DEFINED	13	37	0	0		
INSIGHT ENTERPRISES INC			COM		45765U103	21
873 SH DEFINED	15	873	0	0		
INSIGHTFUL CORP			COM		45770X100	212
78702 SH OTHER	1	78702	0	0		
INSIGNIA FINL GROUP INC NEW			COM		45767A105	216
17600 SH OTHER	2	17600	0	0		
INSIGNIA SOLUTIONS PLC			SPONSORED ADR		45766J107	9
2664 SH OTHER	1	2664	0	0		
INSILICON CORP			COM		45769H108	3
609 SH OTHER	1	609	0	0		
INSITUFORM TECHNOLOGIES INC			CL A		457667103	73
2000 SH OTHER	1	2000	0	0		
INSITUFORM TECHNOLOGIES INC			CL A		457667103	5939
162720 SH OTHER	2	162720	0	0		
INSMED INC			COM NEW		457669208	630
70111 SH OTHER	1	70111	0	0		
INSMED INC			COM NEW		457669208	137
15200 SH OTHER	2	15200	0	0		
INSPIRE INS SOLUTIONS INC			COM		457732105	2
1919 SH OTHER	1	1919	0	0		
INSPIRE PHARMACEUTICALS INC			COM		457733103	105
7500 SH OTHER	2	7500	0	0		
INSTINET GROUP INC			COM		457750107	46
2470 SH OTHER	1	2470	0	0		
INSTINET GROUP INC			COM		457750107	11
600 SH OTHER	2	600	0	0		
INSURANCE AUTO AUCTIONS INC			COM		457875102	185
10900 SH OTHER	2	10900	0	0		
INSWEB CORP			COM		45809K103	1
1691 SH OTHER	1	1691	0	0		
INT MEDIA GROUP INC			COM		44979N104	19
4819 SH OTHER	1	4819	0	0		
INT MEDIA GROUP INC			COM		44979N104	42
10570 SH OTHER	2	10570	0	0		
INT MEDIA GROUP INC			COM		44979N104	172
43000 SH OTHER	9	43000	0	0		
INTASYS CORP			COM		45809M109	3

21854 SH OTHER	1	21854	0	0		
INTEGRA BK CORP		COM		45814P105	399	
16100 SH OTHER	2	16100	0	0		
INTEGRA BK CORP		COM		45814P105	83	
3360 SH DEFINED	15	3360	0	0		
INTEGRA LIFESCIENCES HLDGS CP		COM NEW		457985208	1406	
64951 SH OTHER	1	64951	0	0		
INTEGRA LIFESCIENCES HLDGS CP		COM NEW		457985208	82	
3800 SH OTHER	2	3800	0	0		
INTEGRAL SYS INC MD		COM		45810H107	106	
4400 SH OTHER	2	4400	0	0		
INTEGRALVISION INC		COM		45811H106	1	
3695 SH OTHER	1	3695	0	0		
INTEGRATED BUSINESS SYS & SVCS		COM		45810X102	0	
45 SH OTHER	1	45	0	0		
INTEGRATED CIRCUIT SYS INC		COM		45811K208	23	
1200 SH OTHER	1	1200	0	0		
INTEGRATED CIRCUIT SYS INC		COM		45811K208	517	
26918 SH OTHER	2	26918	0	0		
INTEGRATED CIRCUIT SYS INC		COM		45811K208	11	
574 SH DEFINED	6	574	0	0		
INTEGRATED CIRCUIT SYS INC		COM		45811K208	29	
1518 SH DEFINED	13	1518	0	0		
INTEGRATED CIRCUIT SYS INC		COM		45811K208	164	
8553 SH DEFINED	15	7933	620	0		
INTEGRATED CIRCUIT SYS INC		COM		45811K208	11	
555 SH DEFINED	17	555	0	0		
INTEGRATED DEVICE TECHNOLOGY		OPTION		458118106	63	
20 CALL OTHER	2	20	0	0		
INTEGRATED DEVICE TECHNOLOGY		COM		458118106	237	
7485 SH OTHER	1	7485	0	0		
INTEGRATED DEVICE TECHNOLOGY		COM		458118106	1557	
49134 SH OTHER	2	48884	0	250		
INTEGRATED ELECTRICAL SVC		COM		45811E103	314	
32160 SH OTHER	2	28700	0	3460		
INTEGRATED INFORMATION SYS INC		COM		45817B103	1	
1180 SH OTHER	1	1180	0	0		
INTEGRATED INFORMATION SYS INC		COM		45817B103	1	
500 SH OTHER	2	0	0	500		
INTEGRATED MEASUREMENT SYS INC		COM		457923100	53	
2400 SH OTHER	2	2400	0	0		
INTEGRATED SILICON SOLUTION		OPTION		45812P107	14	
10 CALL OTHER	2	10	0	0		
INTEGRATED SILICON SOLUTION		COM		45812P107	346	
24857 SH OTHER	2	24857	0	0		
INTEGRATED TELECOM EXPRESS INC		COM		45817U101	30	
14500 SH OTHER	2	14500	0	0		
INTEL CORP		OPTION		458140100	111007	
37951 CALL OTHER	2	37927	0	24		
INTEL CORP		OPTION		458140100	6435	
2200 CALL OTHER	9	2200	0	0		
INTEL CORP		OPTION		458140100	15254	
5215 PUT OTHER	2	5215	0	0		
INTEL CORP		COM		458140100	7196	
246002 SH OTHER	1	246002	0	0		
INTEL CORP		COM		458140100	126838	
4336339 SH OTHER	2	2424917	0	1911422		
INTEL CORP		COM		458140100	16528	
565058 SH OTHER	4	0	0	565058		
INTEL CORP		COM		458140100	23198	
793102 SH DEFINED	5	626699	166403	0		
INTEL CORP		COM		458140100	14234	
486630 SH DEFINED	6	333315	153315	0		
INTEL CORP		COM		458140100	6314	
215849 SH DEFINED	13	188055	27794	0		
INTEL CORP		COM		458140100	59906	
2048074 SH DEFINED	15	1838775	209299	0		
INTEL CORP		COM		458140100	2524	
86281 SH DEFINED	17	65708	20573	0		
INTELEFILM CORP		COM		458147105	4	
2959 SH OTHER	1	2959	0	0		
INTELIDATA TECHNOLOGIES CORP		COM		45814T107	250	
42300 SH OTHER	2	42300	0	0		
INTELLICORP INC		COM		458153103	0	
383 SH OTHER	1	383	0	0		
INTELLIGROUP INC		COM		45816A106	0	
31 SH OTHER	1	31	0	0		
INTELLIGROUP INC		COM		45816A106	682	
766799 SH OTHER	2	766799	0	0		
INTER PARFUMS INC		COM		458334109	16	
1205 SH OTHER	1	1205	0	0		
INTER TEL INC		COM		458372109	6	
500 SH OTHER	1	500	0	0		
INTER TEL INC		COM		458372109	205	
17200 SH OTHER	2	17200	0	0		

INTERACTIVE INTELLIGENCE INC	COM			45839M103	73
6681 SH OTHER 2		5681	0	1000	
INTERACTIVE SYS WORLDWIDE INC	COM			45840F105	2
562 SH OTHER 1		562	0	0	
INTERACTIVE SYS WORLDWIDE INC	WT EXP		121201	45840F113	1
7941 SH OTHER 1		7941	0	0	
INTERCEPT GROUP INC	COM			45845L107	7
190 SH OTHER 1		190	0	0	
INTERCEPT GROUP INC	COM			45845L107	384
10100 SH OTHER 2		10100	0	0	
INTERCHANGE FINL SVCS S B N J	COM			458447109	2
87 SH OTHER 1		87	0	0	
INTERDENT INC	COM			45865R109	0
571 SH OTHER 1		571	0	0	
INTERDIGITAL COMMUNICATIONS	CP OPTION			45866A105	23
17 CALL OTHER 2		17	0	0	
INTERDIGITAL COMMUNICATIONS	CP OPTION			45866A105	20
15 PUT OTHER 2		15	0	0	
INTERDIGITAL COMMUNICATIONS	CP COM			45866A105	665
50200 SH OTHER 2		49500	0	700	
INTEREP NATL RADIO SALES INC	COM			45866V109	3
516 SH OTHER 1		516	0	0	
INTERFACE INC	CL A			458665106	545
72650 SH OTHER 2		43150	0	29500	
INTERGRAPH CORP	COM			458683109	48
3100 SH OTHER 1		3100	0	0	
INTERGRAPH CORP	COM			458683109	710
46100 SH OTHER 2		46100	0	0	
INTERLAND INC	COM			458726106	0
110 SH OTHER 1		110	0	0	
INTERLEUKIN GENETICS INC	COM			458738101	216
82500 SH OTHER 1		82500	0	0	
INTERLIANT INC	COM			458742103	12
21019 SH OTHER 1		21019	0	0	
INTERLIANT INC	COM			458742103	32
57400 SH OTHER 2		57300	0	100	
INTERLIANT INC	COM			458742103	20
35713 SH OTHER 9		35713	0	0	
INTERLINK ELECTRS	COM			458751104	37
4587 SH OTHER 1		4587	0	0	
INTERLINK ELECTRS	COM			458751104	67
8200 SH OTHER 2		8200	0	0	
INTERLINQ SOFTWARE CORP	COM			458753100	3
1559 SH OTHER 1		1559	0	0	
INTERLOGIX INC	COM			458763109	18
500 SH OTHER 1		500	0	0	
INTERLOGIX INC	COM			458763109	661
18100 SH OTHER 2		18100	0	0	
INTERMAGNETICS GEN CORP	COM			458771102	198
6100 SH OTHER 2		6100	0	0	
INTERMAGNETICS GEN CORP	COM			458771102	705
21750 SH DEFINED 15		21750	0	0	
INTERMEDIA COMMUNICATIONS INC	OPTION			458801107	238
160 CALL OTHER 2		160	0	0	
INTERMEDIA COMMUNICATIONS INC	COM			458801107	4
288 SH OTHER 1		288	0	0	
INTERMEDIA COMMUNICATIONS INC	COM			458801107	1004
67384 SH OTHER 2		53819	0	13565	
INTERMEDIATE MUNI FD INC	COM			45880P104	5
500 SH DEFINED 15		500	0	0	
INTERMET CORP	COM			45881K104	7
1246 SH OTHER 1		1246	0	0	
INTERMUNE INC	COM			45884X103	81
2274 SH OTHER 1		2274	0	0	
INTERMUNE INC	COM			45884X103	802
22528 SH OTHER 2		22200	0	328	
INTERNAP NETWORK SVCS CORP	COM			45885A102	0
100 SH OTHER 1		100	0	0	
INTERNAP NETWORK SVCS CORP	COM			45885A102	320
97962 SH OTHER 2		95776	0	2186	
INTERNAP NETWORK SVCS CORP	COM			45885A102	28
8700 SH OTHER 9		8700	0	0	
INTERNATIONAL AIRCRAFT INVS	COM			458860103	6
1592 SH OTHER 1		1592	0	0	
INTERNATIONAL ASSETS HLDG CORP	COM			459028106	1
616 SH OTHER 1		616	0	0	
INTERNATIONAL BANCSHARES CORP	COM			459044103	35
828 SH OTHER 1		828	0	0	
INTERNATIONAL BANCSHARES CORP	COM			459044103	686
16336 SH OTHER 2		16336	0	0	
INTERNATIONAL BRIQUETTES HLDG	ORD			G4821Q104	2
4479 SH OTHER 2		4479	0	0	
INTERNATIONAL BUSINESS MACHS	OPTION			459200101	25052
2217 CALL OTHER 2		2217	0	0	
INTERNATIONAL BUSINESS MACHS	OPTION			459200101	938

83	PUT	OTHER	2	83	0	0			
		INTERNATIONAL BUSINESS MACHS			COM		459200101	11970	
105928	SH	OTHER	1	105928	0	0			
		INTERNATIONAL BUSINESS MACHS			COM		459200101	98572	
872319	SH	OTHER	2	483886	0	388433			
		INTERNATIONAL BUSINESS MACHS			COM		459200101	30025	
265708	SH	DEFINED	5	194295	71413	0			
		INTERNATIONAL BUSINESS MACHS			COM		459200101	19563	
173123	SH	DEFINED	6	118907	54216	0			
		INTERNATIONAL BUSINESS MACHS			COM		459200101	6671	
59033	SH	OTHER	9	59033	0	0			
		INTERNATIONAL BUSINESS MACHS			COM		459200101	3067	
27140	SH	DEFINED	13	26198	942	0			
		INTERNATIONAL BUSINESS MACHS			COM		459200101	68865	
609426	SH	DEFINED	15	532412	77014	0			
		INTERNATIONAL BUSINESS MACHS			COM		459200101	3605	
31900	SH	DEFINED	17	25982	5918	0			
		INTERNATIONAL FIBERCOM INC			COM		45950T101	13	
5191	SH	OTHER	1	5191	0	0			
		INTERNATIONAL FIBERCOM INC			COM		45950T101	100	
40100	SH	OTHER	2	39800	0	300			
		INTERNATIONAL FLAVORS&FRAGRANC			COM		459506101	5	
200	SH	OTHER	1	200	0	0			
		INTERNATIONAL FLAVORS&FRAGRANC			COM		459506101	490	
19495	SH	OTHER	2	18211	0	1284			
		INTERNATIONAL FLAVORS&FRAGRANC			COM		459506101	8	
300	SH	DEFINED	5	0	300	0			
		INTERNATIONAL FLAVORS&FRAGRANC			COM		459506101	20	
805	SH	OTHER	9	805	0	0			
		INTERNATIONAL FLAVORS&FRAGRANC			COM		459506101	40	
1600	SH	DEFINED	15	1600	0	0			
		INTERNATIONAL GAME TECHNOLOGY			OPTION		459902102	6	
1	CALL	OTHER	2	1	0	0			
		INTERNATIONAL GAME TECHNOLOGY			OPTION		459902102	63	
10	PUT	OTHER	2	10	0	0			
		INTERNATIONAL GAME TECHNOLOGY			COM		459902102	9899	
157760	SH	OTHER	2	109452	0	48308			
		INTERNATIONAL GAME TECHNOLOGY			COM		459902102	52	
835	SH	DEFINED	13	835	0	0			
		INTERNATIONAL GAME TECHNOLOGY			COM		459902102	39	
615	SH	DEFINED	15	430	185	0			
		INTERNATIONAL MULTIFOODS CORP			COM		460043102	436	
21026	SH	OTHER	2	14300	0	6726			
		INTERNATIONAL PWR PLC			SPONSORED ADR		46018M104	46	
1086	SH	OTHER	2	1086	0	0			
		INTERNATIONAL PWR PLC			SPONSORED ADR		46018M104	9	
206	SH	DEFINED	5	206	0	0			
		INTERNATIONAL PWR PLC			SPONSORED ADR		46018M104	3	
62	SH	DEFINED	13	62	0	0			
		INTERNATIONAL PWR PLC			SPONSORED ADR		46018M104	52	
1236	SH	DEFINED	15	1236	0	0			
		INTERNATIONAL RECTIFIER CORP			OPTION		460254105	1303	
382	PUT	OTHER	2	382	0	0			
		INTERNATIONAL RECTIFIER CORP			COM		460254105	51	
1500	SH	OTHER	1	1500	0	0			
		INTERNATIONAL RECTIFIER CORP			COM		460254105	4692	
137592	SH	OTHER	2	135042	0	2550			
		INTERNATIONAL RECTIFIER CORP			COM		460254105	36	
1063	SH	DEFINED	5	894	169	0			
		INTERNATIONAL RECTIFIER CORP			COM		460254105	46	
1336	SH	DEFINED	6	1336	0	0			
		INTERNATIONAL RECTIFIER CORP			COM		460254105	63	
1840	SH	DEFINED	13	1840	0	0			
		INTERNATIONAL RECTIFIER CORP			COM		460254105	362	
10606	SH	DEFINED	15	9090	1516	0			
		INTERNATIONAL RECTIFIER CORP			SUB NT CV4.25%07		460254AE5	43	
55000	PRN	OTHER	2	55000	0	0			
		INTERNATIONAL SPEEDWAY CORP			CL A		460335201	21	
511	SH	OTHER	1	511	0	0			
		INTERNATIONAL SPEEDWAY CORP			CL A		460335201	438	
10429	SH	OTHER	2	9600	0	829			
		INTERNET AMERICA INC			COM		46058Y109	0	
2	SH	OTHER	1	2	0	0			
		INTERNET ARCHITECTURE HOLDR	TR		OPTION		46060A107	22	
5	CALL	OTHER	2	5	0	0			
		INTERNET ARCHITECTURE HOLDR	TR		OPTION		46060A107	2213	
500	PUT	OTHER	2	500	0	0			
		INTERNET ARCHITECTURE HOLDR	TR		OPTION		46060A107	6638	
1500	PUT	OTHER	9	1500	0	0			
		INTERNET ARCHITECTURE HOLDR	TR		DEPOSTRY RCPT		46060A107	15853	
358250	SH	OTHER	2	350050	0	8200			
		INTERNET ARCHITECTURE HOLDR	TR		DEPOSTRY RCPT		46060A107	9	
200	SH	DEFINED	5	200	0	0			
		INTERNET ARCHITECTURE HOLDR	TR		DEPOSTRY RCPT		46060A107	3872	
87500	SH	OTHER	9	87500	0	0			

INTERNET CAP GROUP INC		OPTION		46059C106	3
14 CALL OTHER	2	14	0	0	
INTERNET CAP GROUP INC		COM		46059C106	2059
1029570 SH OTHER	2	964411	0	65159	
INTERNET CAP GROUP INC		COM		46059C106	1
500 SH OTHER	4	0	0	500	
INTERNET CAP GROUP INC		COM		46059C106	1
400 SH DEFINED	5	0	400	0	
INTERNET CAP GROUP INC		COM		46059C106	509
254638 SH OTHER	9	254638	0	0	
INTERNET CAP GROUP INC		SUB NT CV	5.5%04	46059CAA4	9
25000 PRN OTHER	2	0	0	25000	
INTERNET COMM & COMMUNICATIONS		COM		46061G103	1
6632 SH OTHER	1	6632	0	0	
INTERNET COMM CORP		CL A		46059F109	8
2021 SH OTHER	1	2021	0	0	
INTERNET GOLD-GOLDEN LINES LTD		ORD		M56595107	1
1309 SH OTHER	1	1309	0	0	
INTERNET HOLDRS TR		DEPOSIT RCPT		46059W102	9
200 SH OTHER	1	200	0	0	
INTERNET HOLDRS TR		DEPOSIT RCPT		46059W102	10922
240564 SH OTHER	2	239464	0	1100	
INTERNET HOLDRS TR		DEPOSIT RCPT		46059W102	4654
102500 SH OTHER	9	102500	0	0	
INTERNET INFRASTRUCTR HOLDS TR		OPTION		46059V104	408
350 CALL OTHER	2	350	0	0	
INTERNET INFRASTRUCTR HOLDS TR		DEPOSTRY RCPT		46059V104	6699
575050 SH OTHER	2	564750	0	10300	
INTERNET INITIATIVE JAPAN INC		SPONSORED ADR		46059T109	0
7 SH OTHER	1	7	0	0	
INTERNET PICTURES CORP		COM		46059S101	1
2478 SH OTHER	1	2478	0	0	
INTERNET PICTURES CORP		COM		46059S101	11
42600 SH OTHER	2	42600	0	0	
INTERNET SEC SYS INC		COM		46060X107	174
3575 SH OTHER	1	3575	0	0	
INTERNET SEC SYS INC		COM		46060X107	30907
636478 SH OTHER	2	636478	0	0	
INTERNEURON PHARMACEUTICALS		COM		460573108	62
7250 SH OTHER	1	7250	0	0	
INTERNEURON PHARMACEUTICALS		COM		460573108	171
20150 SH OTHER	2	17600	0	2550	
INTERPHASE CORP		COM		460593106	21
4109 SH OTHER	1	4109	0	0	
INTERPOOL INC		COM		46062R108	5
300 SH OTHER	1	300	0	0	
INTERPOOL INC		COM		46062R108	190
12100 SH OTHER	2	12100	0	0	
INTERPORE INTL		COM		46062W107	170
34275 SH OTHER	1	34275	0	0	
INTERPUBLIC GROUP COS INC		OPTION		460690100	6
2 CALL OTHER	2	2	0	0	
INTERPUBLIC GROUP COS INC		COM		460690100	3
100 SH OTHER	1	100	0	0	
INTERPUBLIC GROUP COS INC		COM		460690100	8168
278301 SH OTHER	2	229958	0	48343	
INTERPUBLIC GROUP COS INC		COM		460690100	91
3115 SH DEFINED	5	2965	150	0	
INTERPUBLIC GROUP COS INC		COM		460690100	192
6547 SH DEFINED	6	2067	4480	0	
INTERPUBLIC GROUP COS INC		COM		460690100	70
2379 SH OTHER	9	2379	0	0	
INTERPUBLIC GROUP COS INC		COM		460690100	41
1397 SH DEFINED	13	1397	0	0	
INTERPUBLIC GROUP COS INC		COM		460690100	1240
42250 SH DEFINED	15	41268	982	0	
INTERPUBLIC GROUP COS INC		COM		460690100	128
4345 SH DEFINED	17	4345	0	0	
INTERPUBLIC GROUP COS INC		SB NT CV	1.8%04	460690AF7	204
220000 PRN OTHER	2	0	0	220000	
INTERPUBLIC GROUP COS INC		SB NT CV	1.8%04	460690AF7	56
60000 PRN DEFINED	15	60000	0	0	
INTERSIL CORP		OPTION		46069S109	33
9 CALL OTHER	2	9	0	0	
INTERSIL CORP		CL A		46069S109	225
6190 SH OTHER	1	6190	0	0	
INTERSIL CORP		CL A		46069S109	55
1516 SH OTHER	2	1416	0	100	
INTERSIL CORP		CL A		46069S109	14
391 SH DEFINED	5	391	0	0	
INTERSIL CORP		CL A		46069S109	1
29 SH DEFINED	13	29	0	0	
INTERSIL CORP		CL A		46069S109	154
4228 SH DEFINED	15	3397	831	0	
INTERSIL CORP		CL A		46069S109	19

511 SH	DEFINED	17	511	0	0		
INTERSTATE BAKERIES CORP DEL			COM		46072H108	565	
35300 SH	OTHER	2	35300	0	0		
INTERSTATE HOTELS CORP			COM		46088R108	0	
68 SH	OTHER	2	17	0	51		
INTERSTATE HOTELS CORP			COM		46088R108	0	
1 SH	DEFINED	15	1	0	0		
INTERSTATE NATL DEALER SVCS			COM		46102P104	0	
20 SH	OTHER	1	20	0	0		
INTERTAN INC			COM		461120107	392	
28000 SH	OTHER	2	28000	0	0		
INTERTAPE POLYMER GROUP INC			COM		460919103	20	
1500 SH	OTHER	1	1500	0	0		
INTERTAPE POLYMER GROUP INC			COM		460919103	19	
1400 SH	OTHER	2	1400	0	0		
INTERTRUST TECHNOLOGIES CORP			COM		46113Q109	84	
69700 SH	OTHER	2	69700	0	0		
INTERVISUAL BOOKS INC			CL A VTG		460918105	4	
2269 SH	OTHER	1	2269	0	0		
INTERVOICE-BRITE INC			COM		461142101	3	
267 SH	OTHER	1	267	0	0		
INTERVOICE-BRITE INC			COM		461142101	309	
28095 SH	OTHER	2	28095	0	0		
INTERWAVE COMMUNCTNS INTL LTD			ORD		G4911N102	1	
1980 SH	OTHER	1	1980	0	0		
INTERWAVE COMMUNCTNS INTL LTD			ORD		G4911N102	2	
2750 SH	OTHER	2	2750	0	0		
INTERWOVEN INC			OPTION		46114T102	5156	
3051 CALL OTHER		2	3051	0	0		
INTERWOVEN INC			COM		46114T102	194	
11495 SH	OTHER	1	11495	0	0		
INTERWOVEN INC			COM		46114T102	1113	
65846 SH	OTHER	2	65846	0	0		
INTERWOVEN INC			COM		46114T102	12	
692 SH	DEFINED	5	692	0	0		
INTERWOVEN INC			COM		46114T102	1	
51 SH	DEFINED	13	51	0	0		
INTERWOVEN INC			COM		46114T102	126	
7482 SH	DEFINED	15	5992	1490	0		
INTERWOVEN INC			COM		46114T102	16	
937 SH	DEFINED	17	937	0	0		
INTEST CORP			COM		461147100	3	
399 SH	OTHER	1	399	0	0		
INTIMATE BRANDS INC			OPTION		461156101	3	
2 PUT OTHER		2	2	0	0		
INTIMATE BRANDS INC			CL A		461156101	237	
15748 SH	OTHER	2	550	0	15198		
INTL PAPER CO			OPTION		460146103	5891	
1650 CALL OTHER		2	1650	0	0		
INTL PAPER CO			OPTION		460146103	7533	
2110 PUT OTHER		2	2110	0	0		
INTL PAPER CO			COM		460146103	250265	
7010235 SH	OTHER	2	6928842	0	81393		
INTL PAPER CO			COM		460146103	110	
3095 SH	DEFINED	5	2497	598	0		
INTL PAPER CO			COM		460146103	400	
11202 SH	DEFINED	6	9334	1868	0		
INTL PAPER CO			COM		460146103	31	
859 SH	DEFINED	13	709	150	0		
INTL PAPER CO			COM		460146103	1377	
38569 SH	DEFINED	15	35766	2803	0		
INTL PAPER CO			COM		460146103	52	
1456 SH	DEFINED	17	1456	0	0		
INTL SPECIALTY PRODS INC NEW			COM		460337108	128	
12100 SH	OTHER	2	12100	0	0		
INTRABIOTICS PHARMACEUTICALS			COM		46116T100	1	
383 SH	OTHER	1	383	0	0		
INTRABIOTICS PHARMACEUTICALS			COM		46116T100	9	
6423 SH	OTHER	2	6423	0	0		
INTRADO INC			COM		46117A100	93	
5400 SH	OTHER	2	5400	0	0		
INTRANET SOLUTIONS INC			COM NEW		460939309	310	
8160 SH	OTHER	1	8160	0	0		
INTRANET SOLUTIONS INC			COM NEW		460939309	666	
17504 SH	OTHER	2	17504	0	0		
INTRAWARE INC			COM		46118M103	8	
6790 SH	OTHER	1	6790	0	0		
INTRAWARE INC			COM		46118M103	70	
59994 SH	OTHER	2	59994	0	0		
INTRAWEST CORPORATION			COM NEW		460915200	92	
4820 SH	OTHER	2	0	0	4820		
INTROGEN THERAPEUTICS INC			COM		46119F107	87	
18154 SH	OTHER	1	18154	0	0		
INTRUSION COM INC			COM		46121E106	27	
7680 SH	OTHER	1	7680	0	0		



INTRUSION COM INC			COM		46121E106	56
15925 SH OTHER	2	13525		0	2400	
INTUIT			OPTION		461202103	20
5 CALL OTHER	2	5		0	0	
INTUIT			COM		461202103	1109
27725 SH OTHER	1	27725		0	0	
INTUIT			COM		461202103	9688
242251 SH OTHER	2	229466		0	12785	
INTUIT			COM		461202103	472
11797 SH OTHER	9	11797		0	0	
INTUITIVE SURGICAL INC			COM		46120E107	1
100 SH OTHER	1	100		0	0	
INTUITIVE SURGICAL INC			COM		46120E107	207
15300 SH OTHER	2	15100		0	200	
INVACARE CORP			COM		461203101	742
19200 SH OTHER	2	19200		0	0	
INVACARE CORP			COM		461203101	16
412 SH DEFINED	5	412		0	0	
INVACARE CORP			COM		461203101	38
976 SH DEFINED	13	976		0	0	
INVACARE CORP			COM		461203101	165
4263 SH DEFINED	15	4181		82	0	
INVERNESS MED TECHNOLOGY INC			OPTION		461268104	1295
350 CALL OTHER	2	350		0	0	
INVERNESS MED TECHNOLOGY INC			COM		461268104	0
10 SH OTHER	1	10		0	0	
INVERNESS MED TECHNOLOGY INC			COM		461268104	448
12100 SH OTHER	2	12100		0	0	
INVESTMENT GRADE MUN INCOME FD			COM		461368102	45
3000 SH DEFINED	15	3000		0	0	
INVESTMENT TECHNOLOGY GRP NEW			COM		46145F105	1939
38553 SH OTHER	2	38553		0	0	
INVESTMENT TECHNOLOGY GRP NEW			COM		46145F105	1
11 SH DEFINED	6	11		0	0	
INVESTMENT TECHNOLOGY GRP NEW			COM		46145F105	1
29 SH DEFINED	13	29		0	0	
INVESTMENT TECHNOLOGY GRP NEW			COM		46145F105	8
164 SH DEFINED	15	153		11	0	
INVESTMENT TECHNOLOGY GRP NEW			COM		46145F105	1
11 SH DEFINED	17	11		0	0	
INVESTORS FINL SERVICES CORP			OPTION		461915100	1340
200 CALL OTHER	2	200		0	0	
INVESTORS FINL SERVICES CORP			COM		461915100	25
371 SH OTHER	1	371		0	0	
INVESTORS FINL SERVICES CORP			COM		461915100	3164
47223 SH OTHER	2	43446		0	3777	
INVESTORS REAL ESTATE TR			SH BEN INT		461730103	85
9700 SH OTHER	2	9700		0	0	
INVISION TECHNOLOGIES INC			COM		461851107	3
792 SH OTHER	1	792		0	0	
INVITROGEN CORP			OPTION		46185R100	1436
200 CALL OTHER	2	200		0	0	
INVITROGEN CORP			OPTION		46185R100	898
125 PUT OTHER	2	125		0	0	
INVITROGEN CORP			COM		46185R100	119
1654 SH OTHER	1	1654		0	0	
INVITROGEN CORP			COM		46185R100	6968
97050 SH OTHER	2	91182		0	5868	
INVITROGEN CORP			COM		46185R100	19
258 SH DEFINED	5	258		0	0	
INVITROGEN CORP			COM		46185R100	653
9100 SH OTHER	9	9100		0	0	
INVITROGEN CORP			COM		46185R100	1
18 SH DEFINED	13	18		0	0	
INVITROGEN CORP			COM		46185R100	456
6356 SH DEFINED	15	5224		1132	0	
INVITROGEN CORP			COM		46185R100	24
338 SH DEFINED	17	338		0	0	
INVIVO CORP			COM		461858102	7
700 SH OTHER	2	0		0	700	
IOMEGA CORP			COM		462030107	861
360310 SH OTHER	2	347860		0	12450	
ION NETWORKS INC			COM		46205P100	1
1271 SH OTHER	1	1271		0	0	
ION NETWORKS INC			COM		46205P100	2
2000 SH OTHER	2	2000		0	0	
IONICS INC			COM		462218108	9
300 SH OTHER	1	300		0	0	
IONICS INC			COM		462218108	504
16000 SH OTHER	2	16000		0	0	
IONICS INC			COM		462218108	60
1896 SH DEFINED	5	196		1700	0	
IONICS INC			COM		462218108	15
463 SH DEFINED	13	463		0	0	
IONICS INC			COM		462218108	96

3038 SH	DEFINED	15	2999	39	0		
IPC HLDGS LTD				ORD		G4933P101	2
104 SH	OTHER	1	104	0	0		
IPC HLDGS LTD				ORD		G4933P101	0
9 SH	OTHER	2	9	0	0		
IPC HLDGS LTD				ORD		G4933P101	47
2000 SH	DEFINED	15	2000	0	0		
IPRINT TECHNOLOGIES INC				COM		462628108	1
2316 SH	OTHER	1	2316	0	0		
IPRINT TECHNOLOGIES INC				COM		462628108	3
4000 SH	OTHER	2	4000	0	0		
IRELAND BK				SPONSORED ADR		46267Q103	78
2000 SH	OTHER	2	2000	0	0		
IRIDEX CORP				COM		462684101	0
53 SH	OTHER	1	53	0	0		
IRON MTN INC PA				COM		462846106	58
1300 SH	OTHER	1	1300	0	0		
IRON MTN INC PA				COM		462846106	2
35 SH	DEFINED	13	35	0	0		
IRON MTN INC PA				COM		462846106	32
720 SH	DEFINED	15	720	0	0		
IRSA INVERSIONERS Y REP S A				GLOBL DEP RCPT		450047204	11
665 SH	OTHER	2	665	0	0		
IRT PPTY CO				COM		450058102	307
28200 SH	OTHER	2	28200	0	0		
IRVINE SENSORS CORP				COM		463664102	3
3800 SH	OTHER	1	3800	0	0		
IRWIN FINL CORP				COM		464119106	229
9096 SH	OTHER	2	9096	0	0		
ISAACS I C & CO INC				COM		464192103	1
974 SH	OTHER	1	974	0	0		
ISCO INC				COM		464268101	19
2500 SH	OTHER	1	2500	0	0		
ISHARES INC				MSCI AUSTRALIA		464286103	39
4000 SH	OTHER	2	0	0	4000		
ISHARES INC				MSCI AUSTRIA		464286202	2
200 SH	OTHER	2	0	0	200		
ISHARES INC				MSCI BELGIUM		464286301	6
500 SH	OTHER	2	0	0	500		
ISHARES INC				MSCI EMU INDEX		464286608	6
100 SH	OTHER	2	100	0	0		
ISHARES INC				MSCI UTD KINGD		464286699	117
7400 SH	OTHER	2	0	0	7400		
ISHARES INC				MSCI FRANCE		464286707	80
4000 SH	OTHER	2	0	0	4000		
ISHARES INC				MSCI SWITZERLD		464286749	40
3000 SH	OTHER	2	0	0	3000		
ISHARES INC				MSCI SWEDEN		464286756	11
800 SH	OTHER	2	0	0	800		
ISHARES INC				MSCI SPAIN		464286764	17
800 SH	OTHER	2	0	0	800		
ISHARES INC				MSCI GERMAN		464286806	72
4350 SH	OTHER	2	0	0	4350		
ISHARES INC				MSCI NETHERLND		464286814	19
1000 SH	OTHER	2	0	0	1000		
ISHARES INC				MSCI JAPAN		464286848	1916
187263 SH	OTHER	2	8000	0	179263		
ISHARES INC				MSCI ITALY		464286855	43
2400 SH	OTHER	2	1000	0	1400		
ISHARES INC				MSCI HONG KONG		464286871	68
6766 SH	OTHER	2	600	0	6166		
ISHARES TR				S&P 500 INDEX		464287200	708
5770 SH	OTHER	2	0	0	5770		
ISHARES TR				S&P500/BAR GRW		464287309	95
1550 SH	OTHER	2	0	0	1550		
ISHARES TR				S&P500/BAR VAL		464287408	11894
192401 SH	OTHER	2	184800	0	7601		
ISHARES TR				S&P MIDCAP 400		464287507	1080
10408 SH	OTHER	2	0	0	10408		
ISHARES TR				NASDQ BIO INDX		464287556	4990
50000 SH	OTHER	2	50000	0	0		
ISHARES TR				DJ US CON CYCL		464287580	256
4200 SH	OTHER	2	0	0	4200		
ISHARES TR				RUSSELL1000VAL		464287598	1207
20582 SH	OTHER	2	0	0	20582		
ISHARES TR				RUSSELL 1000		464287622	539
8300 SH	OTHER	2	0	0	8300		
ISHARES TR				RUSSELL 1000		464287622	65
1000 SH	OTHER	9	1000	0	0		
ISHARES TR				RUSL 2000 VALU		464287630	910
7041 SH	OTHER	2	0	0	7041		
ISHARES TR				RUSL 2000 GROW		464287648	10260
161061 SH	OTHER	2	151700	0	9361		
ISHARES TR				RUSSELL 2000		464287655	1813
17796 SH	OTHER	2	200	0	17596		

ISHARES TR			DJ US UTILS	464287697	75
956 SH OTHER	2	0	0	956	
ISHARES TR			S&P MIDCP VALU	464287705	1119
12225 SH OTHER	2	10000	0	2225	
ISHARES TR			DJ US TECH SEC	464287721	1098
17850 SH OTHER	2	0	0	17850	
ISHARES TR			DJ US REAL EST	464287739	165
2000 SH OTHER	1	2000	0	0	
ISHARES TR			DJ US INDUSTRIAL	464287754	32
610 SH OTHER	2	0	0	610	
ISHARES TR			DJ US HEALTHCR	464287762	1462
24006 SH OTHER	2	0	0	24006	
ISHARES TR			DJ US FINL SVC	464287770	65
671 SH OTHER	2	0	0	671	
ISHARES TR			DJ US FINL SEC	464287788	60
700 SH OTHER	2	0	0	700	
ISHARES TR			DJ US ENERGY	464287796	1524
30041 SH OTHER	2	0	0	30041	
ISHARES TR			S&P SMLCAP 600	464287804	69
603 SH OTHER	2	0	0	603	
ISHARES TR			DJ CON NON CYCL	464287812	17
400 SH OTHER	2	0	0	400	
ISHARES TR			S&P EURO PLUS	464287861	499
7901 SH OTHER	2	0	0	7901	
ISHARES TR			S&P SMLCP VALU	464287879	2015
23837 SH OTHER	2	10000	0	13837	
ISHARES TR			S&P SMLCP GROW	464287887	15
191 SH OTHER	2	0	0	191	
ISIS PHARMACEUTICALS INC			COM	464330109	3
203 SH OTHER	1	203	0	0	
ISIS PHARMACEUTICALS INC			COM	464330109	423
34171 SH OTHER	2	34171	0	0	
ISLE OF CAPRI CASINOS INC			COM	464592104	81
8657 SH OTHER	1	8657	0	0	
ISLE OF CAPRI CASINOS INC			COM	464592104	206
21900 SH OTHER	2	21900	0	0	
ISOLYSER INC			COM	464888106	4
2428 SH OTHER	1	2428	0	0	
ISOLYSER INC			COM	464888106	67
45870 SH OTHER	2	0	0	45870	
ISOMET CORP			COM	464893106	1
194 SH OTHER	1	194	0	0	
ISONICS CORP			COM	464895101	1
1048 SH OTHER	1	1048	0	0	
ISONICS CORP			WT EXP 120601	464895119	1
3400 SH OTHER	1	3400	0	0	
ISPAT INTL N V			NY REG SH CL A	464899103	325
96100 SH OTHER	2	16000	0	80100	
ISRAMCO INC			COM NEW	465141406	2
343 SH OTHER	1	343	0	0	
ISTA PHARMACEUTICALS INC			COM	45031X105	0
49 SH OTHER	1	49	0	0	
ISTAR FINL INC			COM	45031U101	15
530 SH OTHER	2	300	0	230	
ISTAR FINL INC			COM	45031U101	14
500 SH DEFINED	5	0	500	0	
I-STAT CORP			COM	450312103	226
15300 SH OTHER	2	15300	0	0	
IT GROUP INC			COM	465266104	4
600 SH OTHER	1	600	0	0	
ITALY FD INC			COM	465395101	11
1390 SH OTHER	2	1390	0	0	
ITC DELTACOM INC			COM	45031T104	22
5478 SH OTHER	1	5478	0	0	
ITC DELTACOM INC			COM	45031T104	194
48535 SH OTHER	2	47535	0	1000	
ITC DELTACOM INC			COM	45031T104	5
1158 SH DEFINED	6	1158	0	0	
ITC DELTACOM INC			COM	45031T104	11
2628 SH DEFINED	13	2628	0	0	
ITC DELTACOM INC			COM	45031T104	67
16736 SH DEFINED	15	15582	1154	0	
ITC DELTACOM INC			COM	45031T104	6
1449 SH DEFINED	17	1449	0	0	
ITLA CAP CORP			COM	450565106	17
920 SH OTHER	1	920	0	0	
ITO YOKADO LTD			ADR NEW	465714301	1
19 SH OTHER	1	19	0	0	
ITO YOKADO LTD			ADR NEW	465714301	106
2312 SH OTHER	2	2312	0	0	
ITO YOKADO LTD			ADR NEW	465714301	14
311 SH DEFINED	5	311	0	0	
ITO YOKADO LTD			ADR NEW	465714301	31
675 SH DEFINED	6	635	40	0	
ITO YOKADO LTD			ADR NEW	465714301	61

1326 SH	DEFINED	13	1326	0	0					
ITO YOKADO LTD				ADR	NEW	465714301	466			
10126 SH	DEFINED	15	8009	2117		0				
ITO YOKADO LTD				ADR	NEW	465714301	11			
229 SH	DEFINED	17	229	0	0					
ITRON INC				COM		465741106	123			
6500 SH	OTHER	2	6500	0	0					
ITT EDUCATIONAL SERVICES INC				COM		45068B109	1933			
42965 SH	OTHER	2	32000	0	10965					
ITT EDUCATIONAL SERVICES INC				COM		45068B109	0			
8 SH	DEFINED	13	8	0	0					
ITT EDUCATIONAL SERVICES INC				COM		45068B109	9			
194 SH	DEFINED	15	194	0	0					
ITT INDS INC IND				COM		450911102	898			
20292 SH	OTHER	2	18227	0	2065					
ITT INDS INC IND				COM		450911102	78			
1763 SH	DEFINED	5	1163	600	0					
ITT INDS INC IND				COM		450911102	27			
600 SH	DEFINED	6	600	0	0					
ITT INDS INC IND				COM		450911102	4			
84 SH	OTHER	9	84	0	0					
ITT INDS INC IND				COM		450911102	168			
3803 SH	DEFINED	15	2703	1100	0					
ITXC CORP				COM		45069F109	160			
22800 SH	OTHER	2	22800	0	0					
IVAX CORP				COM		465823102	211			
5400 SH	OTHER	1	5400	0	0					
IVAX CORP				COM		465823102	13467			
345300 SH	OTHER	2	259429	0	85871					
IVAX CORP				COM		465823102	122			
3125 SH	DEFINED	5	3000	125	0					
IVAX CORP				SR	SB	CV	144A	07	465823AB8	447
312000 PRN	OTHER	2	312000	0	0					
IVAX CORP				SR	SB	CV	144A	08	465823AE2	1629
1400000 PRN	OTHER	2	1400000	0	0					
IVAX DIAGNOSTICS INC				COM		45070W109	2			
336 SH	OTHER	1	336	0	0					
IVAX DIAGNOSTICS INC				COM		45070W109	1			
300 SH	OTHER	2	300	0	0					
IVEX PACKAGING CORP DEL				COM		465855104	378			
19900 SH	OTHER	2	19900	0	0					
IVEX PACKAGING CORP DEL				COM		465855104	15			
806 SH	DEFINED	5	806	0	0					
IVEX PACKAGING CORP DEL				COM		465855104	36			
1905 SH	DEFINED	13	1905	0	0					
IVEX PACKAGING CORP DEL				COM		465855104	156			
8206 SH	DEFINED	15	8044	162	0					
IVI CHECKMATE CORP				COM		450928106	10			
3234 SH	OTHER	1	3234	0	0					
IVILLAGE INC				COM		46588H105	15			
10437 SH	OTHER	1	10437	0	0					
IVILLAGE INC				COM		46588H105	39			
26745 SH	OTHER	2	26745	0	0					
IXIA				COM		45071R109	406			
21374 SH	OTHER	2	21374	0	0					
IXIA				COM		45071R109	8			
413 SH	DEFINED	6	413	0	0					
IXIA				COM		45071R109	23			
1202 SH	DEFINED	13	1202	0	0					
IXIA				COM		45071R109	121			
6352 SH	DEFINED	15	5868	484	0					
IXIA				COM		45071R109	5			
288 SH	DEFINED	17	288	0	0					
IXL ENTERPRISES INC				COM		450718101	71			
58316 SH	OTHER	1	58316	0	0					
IXL ENTERPRISES INC				COM		450718101	63			
52274 SH	OTHER	2	51274	0	1000					
IXYS CORP				OPTION		46600W106	6			
4 CALL OTHER		2	4	0	0					
IXYS CORP				COM		46600W106	144			
9200 SH	OTHER	2	9200	0	0					
J & J SNACK FOODS CORP				COM		466032109	60			
2700 SH	OTHER	2	2700	0	0					
J D EDWARDS & CO				COM		281667105	156			
11050 SH	OTHER	1	11050	0	0					
J D EDWARDS & CO				COM		281667105	1304			
92208 SH	OTHER	2	91458	0	750					
J JILL GROUP INC				COM		466189107	97			
4800 SH	OTHER	1	4800	0	0					
J JILL GROUP INC				COM		466189107	99			
4900 SH	OTHER	2	4900	0	0					
J JILL GROUP INC				COM		466189107	2			
75 SH	DEFINED	15	0	75	0					
J P MORGAN CHASE & CO				OPTION		46625H100	18148			
4069 CALL OTHER		2	4069	0	0					

J P MORGAN CHASE & CO		OPTION		46625H100	26470
5935 PUT OTHER	2	5935	0	0	
J P MORGAN CHASE & CO		COM		46625H100	831
18633 SH OTHER	1	18633	0	0	
J P MORGAN CHASE & CO		COM		46625H100	318951
7151368 SH OTHER	2	5831955	0	1319413	
J P MORGAN CHASE & CO		COM		46625H100	446
10000 SH OTHER	4	0	0	10000	
J P MORGAN CHASE & CO		COM		46625H100	2362
52951 SH DEFINED	5	23554	29397	0	
J P MORGAN CHASE & CO		COM		46625H100	5299
118819 SH DEFINED	6	44175	74644	0	
J P MORGAN CHASE & CO		COM		46625H100	403
9037 SH DEFINED	13	8685	352	0	
J P MORGAN CHASE & CO		COM		46625H100	10887
244096 SH DEFINED	15	188921	55175	0	
J P MORGAN CHASE & CO		COM		46625H100	324
7266 SH DEFINED	17	6754	512	0	
J2 COMMUNICATIONS		COM NEW		466254208	8
620 SH OTHER	1	620	0	0	
J2 GLOBAL COMMUNICATIONS INC		COM NEW		46626E205	1
232 SH OTHER	1	232	0	0	
J2 GLOBAL COMMUNICATIONS INC		COM NEW		46626E205	0
19 SH OTHER	2	0	0	19	
JABIL CIRCUIT INC		OPTION		466313103	170
55 CALL OTHER	2	55	0	0	
JABIL CIRCUIT INC		COM		466313103	6299
204109 SH OTHER	2	88804	0	115305	
JABIL CIRCUIT INC		COM		466313103	6
200 SH DEFINED	6	200	0	0	
JABIL CIRCUIT INC		COM		466313103	145
4690 SH OTHER	9	4690	0	0	
JABIL CIRCUIT INC		COM		466313103	23
740 SH DEFINED	15	720	20	0	
JACADA LTD		ORD		M6184R101	6
1648 SH OTHER	1	1648	0	0	
JACK IN THE BOX INC		COM		466367109	892
34180 SH OTHER	2	34180	0	0	
JACK IN THE BOX INC		COM		466367109	0
17 SH DEFINED	13	17	0	0	
JACK IN THE BOX INC		COM		466367109	9
334 SH DEFINED	15	334	0	0	
JACOBS ENGR GROUP INC DEL		OPTION		469814107	65
10 CALL OTHER	2	10	0	0	
JACOBS ENGR GROUP INC DEL		COM		469814107	121
1860 SH OTHER	1	1860	0	0	
JACOBS ENGR GROUP INC DEL		COM		469814107	7058
108196 SH OTHER	2	25788	0	82408	
JACOBS ENGR GROUP INC DEL		COM		469814107	13
197 SH DEFINED	5	197	0	0	
JACOBS ENGR GROUP INC DEL		COM		469814107	28
435 SH DEFINED	13	435	0	0	
JACOBS ENGR GROUP INC DEL		COM		469814107	128
1957 SH DEFINED	15	1918	39	0	
JACOBSON STORES INC		COM		469834105	1
176 SH OTHER	1	176	0	0	
JACOR COMMUNICATIONS INC		WT EXP	091801	469858138	1
143 SH OTHER	1	143	0	0	
JAKKS PAC INC		COM		47012E106	16
850 SH OTHER	1	850	0	0	
JAKKS PAC INC		COM		47012E106	314
16800 SH OTHER	2	16800	0	0	
JAMESON INNS INC		COM		470457102	1
75 SH OTHER	1	75	0	0	
JAMESON INNS INC		PFD CV S	\$1.70	470457300	1
89 SH OTHER	1	89	0	0	
JANUS HOTELS & RESORTS INC		COM NEW		47102C309	0
15 SH OTHER	1	15	0	0	
JAPAN AIR LINES LTD		ADR NEW		471034306	1
199 SH OTHER	1	199	0	0	
JAPAN AIR LINES LTD		ADR NEW		471034306	5
766 SH OTHER	2	766	0	0	
JAPAN EQUITY FD INC		COM		471057109	349
56434 SH OTHER	2	1334	0	55100	
JARDINE FLEMING INDIA FD INC		COM		471112102	2
200 SH OTHER	2	200	0	0	
JAWZ INC		COM NEW		471897207	0
146 SH OTHER	1	146	0	0	
JAWZ INC		COM NEW		471897207	0
100 SH OTHER	2	100	0	0	
JAZZTEL P L C		SPONSORED ADR		47214R152	7485
1262219 SH OTHER	1	1262219	0	0	
JAZZTEL P L C		SPONSORED ADR		47214R152	1
125 SH OTHER	1	125	0	0	
JAZZTEL P L C		SPONSORED ADR		47214R152	225

37905 SH OTHER	2	37705	0	200		
JB OXFORD HLDGS INC		COM		466107109		0
255 SH OTHER	1	255	0	0		
JDA SOFTWARE GROUP INC		COM		46612K108		304
18300 SH OTHER	1	18300	0	0		
JDA SOFTWARE GROUP INC		COM		46612K108		309
18600 SH OTHER	2	18600	0	0		
JDN RLTY CORP		COM		465917102		450
33118 SH OTHER	2	30500	0	2618		
JDN RLTY CORP		COM		465917102		11
800 SH OTHER	9	800	0	0		
JDS UNIPHASE CORP		OPTION		46612J101		985
788 CALL OTHER	2	787	0	1		
JDS UNIPHASE CORP		OPTION		46612J101		1950
1560 CALL OTHER	9	1560	0	0		
JDS UNIPHASE CORP		OPTION		46612J101		43
34 PUT OTHER	2	34	0	0		
JDS UNIPHASE CORP		COM		46612J101		712
56964 SH OTHER	1	56964	0	0		
JDS UNIPHASE CORP		COM		46612J101		23123
1849857 SH OTHER	2	1401911	0	447946		
JDS UNIPHASE CORP		COM		46612J101		11
845 SH DEFINED	5	445	400	0		
JDS UNIPHASE CORP		COM		46612J101		8
624 SH DEFINED	6	424	200	0		
JDS UNIPHASE CORP		COM		46612J101		11
909 SH DEFINED	13	909	0	0		
JDS UNIPHASE CORP		COM		46612J101		274
21906 SH DEFINED	15	21615	291	0		
JDS UNIPHASE CORP		COM		46612J101		4
298 SH DEFINED	17	298	0	0		
JEFFERIES GROUP INC NEW		COM		472319102		726
22397 SH OTHER	2	22397	0	0		
JEFFERSON PILOT CORP		OPTION		475070108		72
15 CALL OTHER	2	15	0	0		
JEFFERSON PILOT CORP		COM		475070108		97
2000 SH OTHER	1	2000	0	0		
JEFFERSON PILOT CORP		COM		475070108		7216
149332 SH OTHER	2	97341	0	51991		
JEFFERSON PILOT CORP		COM		475070108		436
9016 SH DEFINED	5	6739	2277	0		
JEFFERSON PILOT CORP		COM		475070108		22
450 SH DEFINED	6	0	450	0		
JEFFERSON PILOT CORP		COM		475070108		9
187 SH OTHER	9	187	0	0		
JEFFERSON PILOT CORP		COM		475070108		503
10417 SH DEFINED	15	8552	1865	0		
JEFFERSON SMURFIT GROUP PLC		SPONSORED ADR		47508W107		29
1500 SH OTHER	2	1500	0	0		
JERRYS FAMOUS DELI INC		COM NEW		476523402		3
621 SH OTHER	1	621	0	0		
JETFORM CORP		COM		477155105		1
635 SH OTHER	1	635	0	0		
JLG INDS INC		COM		466210101		480
38900 SH OTHER	2	38900	0	0		
JLM COUTURE INC		COM		46621E101		1
532 SH OTHER	1	532	0	0		
JLM INDUSTRIES INC		COM		46621D103		3
1125 SH OTHER	1	1125	0	0		
JMAR TECHNOLOGIES INC		COM		466212107		62
16000 SH OTHER	2	0	0	16000		
JNI CORP		COM		46622G105		9
620 SH OTHER	1	620	0	0		
JNI CORP		COM		46622G105		309
22042 SH OTHER	2	22042	0	0		
JOHN HANCOCK BK &THRIFT OPP	FD	SH BEN INT		409735107		9
1000 SH OTHER	2	0	0	1000		
JOHN NUVEEN CO		CL A		478035108		2596
45821 SH OTHER	2	44821	0	1000		
JOHNSON & JOHNSON		OPTION		478160104		41725
8345 CALL OTHER	2	8345	0	0		
JOHNSON & JOHNSON		OPTION		478160104		1285
257 PUT OTHER	2	257	0	0		
JOHNSON & JOHNSON		COM		478160104		4731
94624 SH OTHER	1	94624	0	0		
JOHNSON & JOHNSON		COM		478160104		139970
2799407 SH OTHER	2	1463117	0	1336290		
JOHNSON & JOHNSON		COM		478160104		19289
385770 SH OTHER	4	0	0	385770		
JOHNSON & JOHNSON		COM		478160104		32142
642839 SH DEFINED	5	544350	98489	0		
JOHNSON & JOHNSON		COM		478160104		49894
997888 SH DEFINED	6	896943	100945	0		
JOHNSON & JOHNSON		COM		478160104		5647
112935 SH OTHER	9	112935	0	0		

JOHNSON & JOHNSON		COM		478160104	8589
171782 SH DEFINED	13	150742	21040	0	
JOHNSON & JOHNSON		COM		478160104	94206
1884121 SH DEFINED	15	1651798	232323	0	
JOHNSON & JOHNSON		COM		478160104	2900
58005 SH DEFINED	17	45835	12170	0	
JOHNSON CTLS INC		COM		478366107	53412
737025 SH OTHER	2	727551	0	9474	
JOHNSON CTLS INC		COM		478366107	182
2510 SH DEFINED	5	1645	865	0	
JOHNSON CTLS INC		COM		478366107	120
1658 SH DEFINED	6	662	996	0	
JOHNSON CTLS INC		COM		478366107	49
673 SH OTHER	9	673	0	0	
JOHNSON CTLS INC		COM		478366107	51
704 SH DEFINED	13	664	40	0	
JOHNSON CTLS INC		COM		478366107	1159
15990 SH DEFINED	15	14738	1252	0	
JOHNSON CTLS INC		COM		478366107	25
347 SH DEFINED	17	334	13	0	
JOHNSON OUTDOORS INC		CL A		479167108	1
211 SH OTHER	1	211	0	0	
JONES APPAREL GROUP INC		COM		480074103	2
46 SH OTHER	1	46	0	0	
JONES APPAREL GROUP INC		COM		480074103	10901
252339 SH OTHER	2	207472	0	44867	
JONES APPAREL GROUP INC		COM		480074103	47
1082 SH DEFINED	5	1029	53	0	
JONES APPAREL GROUP INC		COM		480074103	30
703 SH DEFINED	6	703	0	0	
JONES APPAREL GROUP INC		COM		480074103	66
1521 SH DEFINED	13	1521	0	0	
JONES APPAREL GROUP INC		COM		480074103	678
15704 SH DEFINED	15	13762	1942	0	
JONES APPAREL GROUP INC		COM		480074103	38
889 SH DEFINED	17	889	0	0	
JONES LANG LASALLE INC		COM		48020Q107	374
28320 SH OTHER	2	27600	0	720	
JOE CORP		COM		480815109	0
310 SH OTHER	1	310	0	0	
JOS A BANK CLOTHIERS INC		COM		480838101	28
5690 SH OTHER	1	5690	0	0	
JOURNAL REGISTER CO		COM		481138105	412
25600 SH OTHER	2	25600	0	0	
JP REALTY INC		COM		46624A106	3903
159307 SH OTHER	2	10757	0	148550	
JP REALTY INC		COM		46624A106	20
800 SH OTHER	9	800	0	0	
JP REALTY INC		COM		46624A106	38
1551 SH DEFINED	15	1551	0	0	
JUDGE GROUP INC		COM		481271104	0
212 SH OTHER	1	212	0	0	
JUNIPER GROUP INC		COM PAR	\$.001	481905503	2
990 SH OTHER	1	990	0	0	
JUNIPER NETWORKS INC		OPTION		48203R104	9597
3086 CALL OTHER	2	3086	0	0	
JUNIPER NETWORKS INC		OPTION		48203R104	205
66 PUT OTHER	2	66	0	0	
JUNIPER NETWORKS INC		COM		48203R104	258
8281 SH OTHER	1	8281	0	0	
JUNIPER NETWORKS INC		COM		48203R104	10787
346860 SH OTHER	2	273380	0	73480	
JUNIPER NETWORKS INC		COM		48203R104	15
490 SH DEFINED	5	490	0	0	
JUNIPER NETWORKS INC		COM		48203R104	18
573 SH DEFINED	6	422	151	0	
JUNIPER NETWORKS INC		COM		48203R104	189
6066 SH OTHER	9	6066	0	0	
JUNIPER NETWORKS INC		COM		48203R104	11
350 SH DEFINED	13	340	10	0	
JUNIPER NETWORKS INC		COM		48203R104	310
9963 SH DEFINED	15	9043	920	0	
JUNIPER NETWORKS INC		COM		48203R104	6
205 SH DEFINED	17	195	10	0	
JUNIPER NETWORKS INC		SB NT CV	4.75%07	48203RAA2	505
708000 PRN OTHER	2	658000	0	50000	
JUNIPER NETWORKS INC		SB NT CV	4.75%07	48203RAA2	11
15000 PRN DEFINED	5	15000	0	0	
JUNIPER NETWORKS INC		SB NT CV	4.75%07	48203RAA2	47
66000 PRN DEFINED	15	54000	12000	0	
JUNO LTG INC		COM NEW		482047206	14
1333 SH OTHER	1	1333	0	0	
JUNO ONLINE SVCS INC		COM		482048105	0
128 SH OTHER	1	128	0	0	
JUNO ONLINE SVCS INC		COM		482048105	26

17609 SH OTHER	2	17609	0	0		
JUPITER MEDIA METRIX INC		COM		48206U104	15	
11517 SH OTHER	1	11517	0	0		
JUPITER MEDIA METRIX INC		COM		48206U104	111	
86318 SH OTHER	2	86318	0	0		
K MART CORP		COM		482584109	1481	
129110 SH OTHER	2	106630	0	22480		
K MART CORP		COM		482584109	136	
11892 SH DEFINED	5	11892	0	0		
K MART CORP		COM		482584109	26	
2246 SH DEFINED	6	2246	0	0		
K MART CORP		COM		482584109	8	
687 SH OTHER	9	687	0	0		
K MART CORP		COM		482584109	75	
6550 SH DEFINED	13	6550	0	0		
K MART CORP		COM		482584109	435	
37947 SH DEFINED	15	33601	4346	0		
K MART CORP		COM		482584109	63	
5532 SH DEFINED	17	3532	2000	0		
K TRON INTL INC		COM		482730108	3	
223 SH OTHER	1	223	0	0		
K V PHARMACEUTICAL CO		CL B CONV		482740107	690	
20600 SH OTHER	2	20600	0	0		
K V PHARMACEUTICAL CO		CL A		482740206	3	
100 SH OTHER	1	100	0	0		
K V PHARMACEUTICAL CO		CL A		482740206	0	
12 SH DEFINED	13	12	0	0		
K V PHARMACEUTICAL CO		CL A		482740206	8	
280 SH DEFINED	15	280	0	0		
K2 DIGITAL INC		COM		482733102	1	
3868 SH OTHER	1	3868	0	0		
K2 DIGITAL INC		WT EXP	072501	482733110	0	
25152 SH OTHER	1	25152	0	0		
K2 INC		COM		482732104	206	
18037 SH OTHER	2	18037	0	0		
KAISER ALUMINUM CORP		COM		483007100	109	
27500 SH OTHER	2	27500	0	0		
KAISER VENTURES INC		COM		483100103	169	
13115 SH OTHER	1	13115	0	0		
KAMAN CORP		CL A		483548103	368	
20800 SH OTHER	2	20800	0	0		
KANA COMMUNICATIONS		COM		483600102	219	
107228 SH OTHER	2	106699	0	529		
KANA COMMUNICATIONS		COM		483600102	0	
3 SH DEFINED	6	3	0	0		
KANA COMMUNICATIONS		COM		483600102	0	
8 SH DEFINED	15	8	0	0		
KANEB PIPE LINE PARTNERS L P		SR PREF UNIT		484169107	99	
2750 SH OTHER	2	0	0	2750		
KANEB PIPE LINE PARTNERS L P		SR PREF UNIT		484169107	383	
10700 SH DEFINED	13	10700	0	0		
KANEB SERVICES INC		COM		484170105	95	
13000 SH OTHER	2	13000	0	0		
KANKAKEE BANCORP INC		COM		484243100	38	
1500 SH OTHER	1	1500	0	0		
KANKAKEE BANCORP INC		COM		484243100	8	
300 SH DEFINED	15	300	0	0		
KANSAS CITY LIFE INS CO		COM		484836101	6	
151 SH OTHER	1	151	0	0		
KANSAS CITY LIFE INS CO		COM		484836101	233	
5831 SH OTHER	2	5831	0	0		
KANSAS CITY PWR & LT CO		COM		485134100	125	
5104 SH OTHER	1	5104	0	0		
KANSAS CITY PWR & LT CO		COM		485134100	3020	
123026 SH OTHER	2	123026	0	0		
KANSAS CITY PWR & LT CO		COM		485134100	15	
600 SH DEFINED	5	0	600	0		
KANSAS CITY PWR & LT CO		COM		485134100	96	
3900 SH DEFINED	6	2000	1900	0		
KANSAS CITY PWR & LT CO		COM		485134100	237	
9669 SH DEFINED	15	9669	0	0		
KANSAS CITY SOUTHN INDS INC		COM NEW		485170302	57	
3601 SH OTHER	1	3601	0	0		
KANSAS CITY SOUTHN INDS INC		COM NEW		485170302	912	
57700 SH OTHER	2	54100	0	3600		
KANSAS CITY SOUTHN INDS INC		COM NEW		485170302	3	
200 SH DEFINED	6	200	0	0		
KANSAS CITY SOUTHN INDS INC		COM NEW		485170302	2	
154 SH DEFINED	15	154	0	0		
KAYDON CORP		COM		486587108	800	
31200 SH OTHER	2	31200	0	0		
KAYDON CORP		COM		486587108	5	
183 SH DEFINED	5	183	0	0		
KAYDON CORP		COM		486587108	13	
511 SH DEFINED	13	511	0	0		



KAYDON CORP			COM		486587108	51
1989 SH	DEFINED	15		1952	37	0
KB HOME			COM		48666K109	7351
243658 SH	OTHER	2		101036	0	142622
KB HOME			COM		48666K109	9
300 SH	DEFINED	6		300	0	0
KB HOME			COM		48666K109	2
67 SH	OTHER	9		67	0	0
KB HOME			COM		48666K109	151
5000 SH	DEFINED	15		5000	0	0
KCS ENERGY INC			COM		482434206	82
12450 SH	OTHER	2		12450	0	0
KEANE INC			COM		486665102	22
1000 SH	OTHER	1		1000	0	0
KEANE INC			COM		486665102	1379
62683 SH	OTHER	2		62683	0	0
KEANE INC			COM		486665102	10
464 SH	DEFINED	5		464	0	0
KEANE INC			COM		486665102	8
365 SH	DEFINED	6		365	0	0
KEANE INC			COM		486665102	45
2048 SH	DEFINED	13		2048	0	0
KEANE INC			COM		486665102	216
9802 SH	DEFINED	15		9291	511	0
KEANE INC			COM		486665102	6
268 SH	DEFINED	17		268	0	0
KEITH COMPANIES INC			COM		487539108	12
674 SH	OTHER	1		674	0	0
KEITHLEY INSTRS INC			OPTION		487584104	21
10 CALL	OTHER	2		10	0	0
KEITHLEY INSTRS INC			COM		487584104	140
6550 SH	OTHER	2		5600	0	950
KELLOGG CO			OPTION		487836108	29
10 CALL	OTHER	2		10	0	0
KELLOGG CO			COM		487836108	232
8000 SH	OTHER	1		8000	0	0
KELLOGG CO			COM		487836108	3820
131711 SH	OTHER	2		122300	0	9411
KELLOGG CO			COM		487836108	180
6202 SH	DEFINED	5		2802	3400	0
KELLOGG CO			COM		487836108	1249
43057 SH	OTHER	9		43057	0	0
KELLOGG CO			COM		487836108	495
17059 SH	DEFINED	15		16859	200	0
KELLSTROM INDS INC			COM		488035106	0
19 SH	OTHER	1		19	0	0
KELLSTROM INDS INC			COM		488035106	2
1000 SH	OTHER	2		0	0	1000
KELLWOOD CO			COM		488044108	851
36823 SH	OTHER	2		21100	0	15723
KELLY SVCS INC			CL A		488152208	514
21200 SH	OTHER	2		21200	0	0
KEMET CORP			OPTION		488360108	20
10 CALL	OTHER	2		10	0	0
KEMET CORP			OPTION		488360108	10
5 PUT	OTHER	2		5	0	0
KEMET CORP			COM		488360108	13
663 SH	OTHER	1		663	0	0
KEMET CORP			COM		488360108	3916
194808 SH	OTHER	2		65714	0	129094
KEMET CORP			COM		488360108	5532
275200 SH	OTHER	9		275200	0	0
KEMET CORP			COM		488360108	40
2000 SH	DEFINED	15		2000	0	0
KENDLE INTERNATIONAL INC			OPTION		48880L107	10
5 CALL	OTHER	2		5	0	0
KENDLE INTERNATIONAL INC			COM		48880L107	120
6000 SH	OTHER	1		6000	0	0
KENDLE INTERNATIONAL INC			COM		48880L107	5096
254277 SH	OTHER	2		254277	0	0
KENNAMETAL INC			COM		489170100	1251
33900 SH	OTHER	2		33900	0	0
KENNEDY-WILSON INC			COM NEW		489399204	2
384 SH	OTHER	1		384	0	0
KENT ELECTRS CORP			SUB NT CV	4.5%04	490553AA2	396
400000 PRN	OTHER	2		0	0	400000
KENTUCKY ELEC STL INC			COM		49127B100	1
798 SH	OTHER	1		798	0	0
KERR MCGEE CORP			OPTION		492386107	27
4 CALL	OTHER	2		4	0	0
KERR MCGEE CORP			COM		492386107	2917
44017 SH	OTHER	2		22999	0	21018
KERR MCGEE CORP			COM		492386107	100
1510 SH	DEFINED	5		407	1103	0
KERR MCGEE CORP			COM		492386107	31

471 SH	DEFINED	6	471	0	0			
KERR MCGEE CORP			COM		492386107	625		
9427 SH	OTHER	9	9427	0	0			
KERR MCGEE CORP			COM		492386107	7		
106 SH	DEFINED	13	18	88	0			
KERR MCGEE CORP			COM		492386107	213		
3209 SH	DEFINED	15	2765	444	0			
KERR MCGEE CORP			SB DB CV	5.25%10	492386AP2	6		
5000 PRN	DEFINED	15	0	5000	0			
KERYX BIOPHARMACEUTICALS INC			COM		492515101	2485		
234700 SH	OTHER	1	234700	0	0			
KERYX BIOPHARMACEUTICALS INC			COM		492515101	591		
55800 SH	OTHER	2	5800	0	50000			
KEWAUNEE SCIENTIFIC CORP			COM		492854104	1		
129 SH	OTHER	1	129	0	0			
KEY ENERGY SVCS INC			OPTION		492914106	22		
20 CALL	OTHER	2	20	0	0			
KEY ENERGY SVCS INC			COM		492914106	229		
21100 SH	OTHER	1	21100	0	0			
KEY ENERGY SVCS INC			COM		492914106	939		
86600 SH	OTHER	2	86600	0	0			
KEY ENERGY SVCS INC			COM		492914106	23		
2105 SH	DEFINED	15	2000	105	0			
KEY PRODTN INC			COM		493138101	233		
14000 SH	OTHER	2	14000	0	0			
KEY TECHNOLOGY INC			WT EX	071105	493143119	15		
1514 SH	OTHER	1	1514	0	0			
KEY TECHNOLOGY INC			PFD CONV	SER B	493143200	7		
987 SH	OTHER	1	987	0	0			
KEY TRONICS CORP			COM		493144109	6		
3000 SH	OTHER	2	0	0	3000			
KEY3MEDIA GROUP INC			COM		49326R104	0		
25 SH	OTHER	1	25	0	0			
KEY3MEDIA GROUP INC			COM		49326R104	315		
27100 SH	OTHER	2	27100	0	0			
KEYCORP NEW			OPTION		493267108	8		
3 CALL	OTHER	2	3	0	0			
KEYCORP NEW			COM		493267108	1205		
46246 SH	OTHER	2	23201	0	23045			
KEYCORP NEW			COM		493267108	44		
1685 SH	DEFINED	5	1685	0	0			
KEYCORP NEW			COM		493267108	51		
1945 SH	DEFINED	6	1710	235	0			
KEYCORP NEW			COM		493267108	19		
714 SH	OTHER	9	714	0	0			
KEYCORP NEW			COM		493267108	22		
845 SH	DEFINED	13	800	45	0			
KEYCORP NEW			COM		493267108	476		
18255 SH	DEFINED	15	17175	1080	0			
KEYCORP NEW			COM		493267108	7		
275 SH	DEFINED	17	255	20	0			
KEYNOTE SYS INC			COM		493308100	7		
630 SH	OTHER	1	630	0	0			
KEYNOTE SYS INC			COM		493308100	240		
21900 SH	OTHER	2	21900	0	0			
KEYSPAN CORP			COM		49337W100	13233		
362734 SH	OTHER	2	61406	0	301328			
KEYSPAN CORP			COM		49337W100	326		
8931 SH	DEFINED	5	3780	5151	0			
KEYSPAN CORP			COM		49337W100	49		
1350 SH	DEFINED	6	1350	0	0			
KEYSPAN CORP			COM		49337W100	54		
1491 SH	OTHER	9	1491	0	0			
KEYSPAN CORP			COM		49337W100	21		
575 SH	DEFINED	13	575	0	0			
KEYSPAN CORP			COM		49337W100	1100		
30150 SH	DEFINED	15	13450	16700	0			
KEYSPAN CORP			COM		49337W100	43		
1173 SH	DEFINED	17	266	907	0			
KEYSTONE AUTOMOTIVE INDS INC			COM		49338N109	1		
78 SH	OTHER	1	78	0	0			
KEYSTONE PPTY TR CORP			COM		493596100	8		
600 SH	OTHER	1	600	0	0			
KEYSTONE PPTY TR CORP			COM		493596100	2117		
158100 SH	OTHER	2	3100	0	155000			
KFORCE COM INC			COM		493732101	2		
249 SH	OTHER	1	249	0	0			
KFORCE COM INC			COM		493732101	152		
23429 SH	OTHER	2	23429	0	0			
KILROY RLTY CORP			COM		49427F108	1633		
56109 SH	OTHER	2	51590	0	4519			
KILROY RLTY CORP			COM		49427F108	2		
82 SH	DEFINED	6	0	82	0			
KILROY RLTY CORP			COM		49427F108	3		
111 SH	DEFINED	15	111	0	0			

KIMBALL INTL INC			CL B		494274103	7
423 SH OTHER	1	423		0	0	
KIMBALL INTL INC			CL B		494274103	518
32406 SH OTHER	2	32200		0	206	
KIMBERLY CLARK CORP			COM		494368103	12153
217399 SH OTHER	2	94266		0	123133	
KIMBERLY CLARK CORP			COM		494368103	1729
30922 SH DEFINED	5	20022	10900		0	
KIMBERLY CLARK CORP			COM		494368103	1923
34399 SH DEFINED	6	28607	5792		0	
KIMBERLY CLARK CORP			COM		494368103	126
2259 SH OTHER	9	2259		0	0	
KIMBERLY CLARK CORP			COM		494368103	237
4246 SH DEFINED	13	3396	850		0	
KIMBERLY CLARK CORP			COM		494368103	8557
153070 SH DEFINED	15	135207	17863		0	
KIMBERLY CLARK CORP			COM		494368103	294
5259 SH DEFINED	17	5059	200		0	
KIMCO REALTY CORP			COM		49446R109	16306
344378 SH OTHER	2	107830		0	236548	
KIMCO REALTY CORP			COM		49446R109	33
700 SH DEFINED	6	150	550		0	
KIMCO REALTY CORP			COM		49446R109	24
500 SH OTHER	9	500		0	0	
KIMCO REALTY CORP			COM		49446R109	49
1040 SH DEFINED	15	840	200		0	
KINARK CORP			COM		494474109	0
100 SH DEFINED	5	100		0	0	
KINDER MORGAN ENERGY PARTNERS			UT LTD PARTNER		494550106	11704
170217 SH OTHER	2	695		0	169522	
KINDER MORGAN ENERGY PARTNERS			UT LTD PARTNER		494550106	48
695 SH DEFINED	5	695		0	0	
KINDER MORGAN ENERGY PARTNERS			UT LTD PARTNER		494550106	48
695 SH DEFINED	13	695		0	0	
KINDER MORGAN ENERGY PARTNERS			UT LTD PARTNER		494550106	38
547 SH DEFINED	15	547		0	0	
KINDER MORGAN INC KANS			COM		49455P101	1005
20000 SH OTHER	1	20000		0	0	
KINDER MORGAN INC KANS			COM		49455P101	8424
167649 SH OTHER	2	99634		0	68015	
KINDER MORGAN INC KANS			COM		49455P101	32
631 SH DEFINED	5	574	57		0	
KINDER MORGAN INC KANS			COM		49455P101	45
893 SH DEFINED	6	893		0	0	
KINDER MORGAN INC KANS			COM		49455P101	1387
27607 SH OTHER	9	27607		0	0	
KINDER MORGAN INC KANS			COM		49455P101	61
1223 SH DEFINED	13	1223		0	0	
KINDER MORGAN INC KANS			COM		49455P101	440
8754 SH DEFINED	15	7557	1197		0	
KING PHARMACEUTICALS INC			OPTION		495582108	32
6 CALL OTHER	2	6		0	0	
KING PHARMACEUTICALS INC			OPTION		495582108	2693
501 PUT OTHER	2	501		0	0	
KING PHARMACEUTICALS INC			COM		495582108	8870
165017 SH OTHER	2	164867		0	150	
KING PHARMACEUTICALS INC			COM		495582108	36
677 SH DEFINED	5	677		0	0	
KING PHARMACEUTICALS INC			COM		495582108	13
250 SH DEFINED	6	250		0	0	
KING PHARMACEUTICALS INC			COM		495582108	9
162 SH OTHER	9	162		0	0	
KING PHARMACEUTICALS INC			COM		495582108	5
100 SH DEFINED	13	100		0	0	
KING PHARMACEUTICALS INC			COM		495582108	609
11329 SH DEFINED	15	6387	4942		0	
KING PHARMACEUTICALS INC			COM		495582108	29
540 SH DEFINED	17	540		0	0	
KINROSS GOLD CORP			COM		496902107	0
195 SH OTHER	1	195		0	0	
KINROSS GOLD CORP			COM		496902107	0
339 SH OTHER	2	0		0	339	
KIRBY CORP			COM		497266106	523
21209 SH OTHER	2	21209		0	0	
KIRIN BREWERY LTD			ADR		497350207	101
1200 SH OTHER	2	700		0	500	
KIRLIN HLDG CORP			COM		497629105	1
405 SH OTHER	1	405		0	0	
KLA-TENCOR CORP			OPTION		482480100	485
83 CALL OTHER	2	83		0	0	
KLA-TENCOR CORP			OPTION		482480100	6
1 PUT OTHER	2	1		0	0	
KLA-TENCOR CORP			COM		482480100	1264
21617 SH OTHER	1	21617		0	0	
KLA-TENCOR CORP			COM		482480100	10815

184975 SH OTHER	2	128881	0	56094		
KLA-TENCOR CORP		COM		482480100	67	
1150 SH DEFINED	5	1062	88	0		
KLA-TENCOR CORP		COM		482480100	42	
718 SH DEFINED	6	718	0	0		
KLA-TENCOR CORP		COM		482480100	299	
5109 SH OTHER	9	5109	0	0		
KLA-TENCOR CORP		COM		482480100	67	
1138 SH DEFINED	13	1138	0	0		
KLA-TENCOR CORP		COM		482480100	1033	
17667 SH DEFINED	15	15511	2156	0		
KLA-TENCOR CORP		COM		482480100	42	
724 SH DEFINED	17	724	0	0		
KLM ROYAL DUTCH AIRLS		COM NY REG NEW		482516309	7	
385 SH OTHER	2	235	0	150		
KLM ROYAL DUTCH AIRLS		COM NY REG NEW		482516309	8	
460 SH DEFINED	6	460	0	0		
KLM ROYAL DUTCH AIRLS		COM NY REG NEW		482516309	112	
6360 SH DEFINED	15	4760	1600	0		
KMART FING I		PFD TRCV 7.75%		498778208	428	
9097 SH OTHER	2	0	0	9097		
KMART FING I		PFD TRCV 7.75%		498778208	38	
800 SH DEFINED	15	800	0	0		
KNAPPE & VOGT MFG CO		COM		498782101	7	
516 SH OTHER	1	516	0	0		
KNIGHT RIDDER INC		COM		499040103	30	
500 SH OTHER	1	500	0	0		
KNIGHT RIDDER INC		COM		499040103	936	
15782 SH OTHER	2	15601	0	181		
KNIGHT RIDDER INC		COM		499040103	28	
467 SH OTHER	9	467	0	0		
KNIGHT RIDDER INC		COM		499040103	391	
6600 SH DEFINED	15	6600	0	0		
KNIGHT TRADING GROUP INC		OPTION		499063105	21	
20 CALL OTHER	2	20	0	0		
KNIGHT TRADING GROUP INC		OPTION		499063105	11	
10 PUT OTHER	2	10	0	0		
KNIGHT TRADING GROUP INC		COM		499063105	3529	
330100 SH OTHER	1	330100	0	0		
KNIGHT TRADING GROUP INC		COM		499063105	887	
82955 SH OTHER	2	77630	0	5325		
KNIGHT TRADING GROUP INC		COM		499063105	10	
939 SH DEFINED	6	939	0	0		
KNIGHT TRADING GROUP INC		COM		499063105	19	
1764 SH OTHER	9	1764	0	0		
KNIGHT TRADING GROUP INC		COM		499063105	28	
2600 SH DEFINED	13	2600	0	0		
KNIGHT TRADING GROUP INC		COM		499063105	149	
13963 SH DEFINED	15	12894	1069	0		
KNIGHT TRADING GROUP INC		COM		499063105	8	
740 SH DEFINED	17	740	0	0		
KNIGHT TRANSN INC		COM		499064103	278	
13550 SH OTHER	1	13550	0	0		
KNIGHT TRANSN INC		COM		499064103	526	
25600 SH OTHER	2	10000	0	15600		
KNIGHTSBRIDGE TANKERS LTD		ORD		G5299G106	1	
25 SH OTHER	1	25	0	0		
KNOT INC		COM		499184109	3	
7765 SH OTHER	1	7765	0	0		
KOGER EQUITY INC		COM		500228101	411	
24900 SH OTHER	2	24900	0	0		
KOHL'S CORP		COM		500255104	594	
9470 SH OTHER	1	9470	0	0		
KOHL'S CORP		COM		500255104	12150	
193695 SH OTHER	2	114244	0	79451		
KOHL'S CORP		COM		500255104	1800	
28700 SH OTHER	4	0	0	28700		
KOHL'S CORP		COM		500255104	73	
1167 SH DEFINED	5	1058	109	0		
KOHL'S CORP		COM		500255104	118	
1877 SH DEFINED	6	1652	225	0		
KOHL'S CORP		COM		500255104	17	
277 SH OTHER	9	277	0	0		
KOHL'S CORP		COM		500255104	70	
1116 SH DEFINED	13	971	145	0		
KOHL'S CORP		COM		500255104	1083	
17260 SH DEFINED	15	15735	1525	0		
KOHL'S CORP		COM		500255104	30	
485 SH DEFINED	17	465	20	0		
KOMAG INC		COM		500453105	1	
2112 SH OTHER	2	2112	0	0		
KONINKLIJKE AHOLD N V		SPON ADR NEW		500467303	3541	
112606 SH OTHER	2	63101	0	49505		
KONINKLIJKE AHOLD N V		SPON ADR NEW		500467303	11	
364 SH DEFINED	5	364	0	0		

KONINKLIJKE AHOLD N V			SPON ADR NEW	500467303	53
1670 SH DEFINED	6	1670	0	0	
KONINKLIJKE AHOLD N V			SPON ADR NEW	500467303	3
109 SH DEFINED	13	109	0	0	
KONINKLIJKE AHOLD N V			SPON ADR NEW	500467303	90
2875 SH DEFINED	15	2875	0	0	
KONINKLIJKE PHILIPS ELECTRS	NV		OPTION	500472303	5
2 CALL OTHER	2	2	0	0	
KONINKLIJKE PHILIPS ELECTRS	NV		OPTION	500472303	26
10 PUT OTHER	2	10	0	0	
KONINKLIJKE PHILIPS ELECTRS	NV		SP ADR NEW2000	500472303	26
1000 SH OTHER	1	1000	0	0	
KONINKLIJKE PHILIPS ELECTRS	NV		SP ADR NEW2000	500472303	5219
197472 SH OTHER	2	119511	0	77961	
KONINKLIJKE PHILIPS ELECTRS	NV		SP ADR NEW2000	500472303	16496
624131 SH DEFINED	5	533487	90644	0	
KONINKLIJKE PHILIPS ELECTRS	NV		SP ADR NEW2000	500472303	10335
391030 SH DEFINED	6	347178	43852	0	
KONINKLIJKE PHILIPS ELECTRS	NV		SP ADR NEW2000	500472303	115
4366 SH OTHER	9	4366	0	0	
KONINKLIJKE PHILIPS ELECTRS	NV		SP ADR NEW2000	500472303	6318
239041 SH DEFINED	13	208049	30992	0	
KONINKLIJKE PHILIPS ELECTRS	NV		SP ADR NEW2000	500472303	53921
2040140 SH DEFINED	15	1891526	148614	0	
KONINKLIJKE PHILIPS ELECTRS	NV		SP ADR NEW2000	500472303	1614
61060 SH DEFINED	17	53875	7185	0	
KOPIN CORP			OPTION	500600101	28
23 CALL OTHER	2	23	0	0	
KOPIN CORP			COM	500600101	5
400 SH OTHER	1	400	0	0	
KOPIN CORP			COM	500600101	868
71500 SH OTHER	2	71200	0	300	
KOPIN CORP			COM	500600101	0
30 SH DEFINED	15	0	30	0	
KOREA ELECTRIC PWR			SPONSORED ADR	500631106	159
16727 SH OTHER	2	15727	0	1000	
KOREA ELECTRIC PWR			SPONSORED ADR	500631106	59
6250 SH OTHER	4	0	0	6250	
KOREA ELECTRIC PWR			SPONSORED ADR	500631106	7
698 SH DEFINED	5	698	0	0	
KOREA ELECTRIC PWR			SPONSORED ADR	500631106	5
525 SH DEFINED	6	325	200	0	
KOREA ELECTRIC PWR			SPONSORED ADR	500631106	893
94000 SH OTHER	9	94000	0	0	
KOREA ELECTRIC PWR			SPONSORED ADR	500631106	8
863 SH DEFINED	13	863	0	0	
KOREA ELECTRIC PWR			SPONSORED ADR	500631106	122
12817 SH DEFINED	15	9668	3149	0	
KOREA ELECTRIC PWR			SPONSORED ADR	500631106	7
725 SH DEFINED	17	725	0	0	
KOREA FD			COM	500634100	751
70958 SH OTHER	2	4457	0	66501	
KOREA TELECOM			SPONSORED ADR	50063P103	14
615 SH OTHER	1	615	0	0	
KOREA TELECOM			SPONSORED ADR	50063P103	25
1125 SH OTHER	2	1125	0	0	
KOREA TELECOM			SPONSORED ADR	50063P103	76
3440 SH OTHER	4	0	0	3440	
KOREA TELECOM			SPONSORED ADR	50063P103	4
195 SH DEFINED	5	195	0	0	
KOREA TELECOM			SPONSORED ADR	50063P103	1
50 SH DEFINED	6	0	50	0	
KOREA TELECOM			SPONSORED ADR	50063P103	2
105 SH DEFINED	13	105	0	0	
KOREA TELECOM			SPONSORED ADR	50063P103	95
4317 SH DEFINED	15	3197	1120	0	
KOREA TELECOM			SPONSORED ADR	50063P103	7
318 SH DEFINED	17	318	0	0	
KOREA THRUNET CO LTD			CL A	Y49975108	0
100 SH OTHER	2	100	0	0	
KOREAN INVT FD INC			COM	500637103	19
3000 SH OTHER	2	3000	0	0	
KOREAN INVT FD INC			COM	500637103	3135
500000 SH OTHER	9	500000	0	0	
KORN FERRY INTL			COM NEW	500643200	645
41600 SH OTHER	2	41600	0	0	
KOS PHARMACEUTICALS INC			OPTION	500648100	33
9 CALL OTHER	2	9	0	0	
KOS PHARMACEUTICALS INC			COM	500648100	774
20816 SH OTHER	1	20816	0	0	
KOS PHARMACEUTICALS INC			COM	500648100	320
8613 SH OTHER	2	8613	0	0	
KOS PHARMACEUTICALS INC			COM	500648100	1
25 SH DEFINED	13	25	0	0	
KOS PHARMACEUTICALS INC			COM	500648100	19

517 SH	DEFINED	15	517	0	0		
KOSAN BIOSCIENCES INC			COM		50064W107	15	
2010 SH	OTHER	1	2010	0	0		
KOSAN BIOSCIENCES INC			COM		50064W107	1683	
218633 SH	OTHER	2	6300	0	212333		
KOSS CORP			COM		500692108	6	
197 SH	OTHER	1	197	0	0		
KPMG CONSULTING INC			COM		48265R109	1161	
75624 SH	OTHER	1	75624	0	0		
KPMG CONSULTING INC			COM		48265R109	1212	
78969 SH	OTHER	2	11901	0	67068		
KPMG CONSULTING INC			COM		48265R109	36	
2337 SH	DEFINED	5	2337	0	0		
KPMG CONSULTING INC			COM		48265R109	42	
2719 SH	DEFINED	6	2719	0	0		
KPMG CONSULTING INC			COM		48265R109	127	
8246 SH	DEFINED	13	8246	0	0		
KPMG CONSULTING INC			COM		48265R109	716	
46636 SH	DEFINED	15	41133	5503	0		
KPMG CONSULTING INC			COM		48265R109	16	
1017 SH	DEFINED	17	1017	0	0		
KPNQWEST N V			OPTION		500750104	1	
1 CALL OTHER		2	1	0	0		
KPNQWEST N V			NY REGISTRY SH		500750104	7	
595 SH	OTHER	1	595	0	0		
KPNQWEST N V			NY REGISTRY SH		500750104	10	
900 SH	OTHER	2	0	0	900		
KRAFT FOODS INC			OPTION		50075N104	3	
1 CALL OTHER		2	1	0	0		
KRAFT FOODS INC			CL A		50075N104	153	
4943 SH	OTHER	2	4518	0	425		
KRAFT FOODS INC			CL A		50075N104	2	
79 SH	DEFINED	5	79	0	0		
KRAFT FOODS INC			CL A		50075N104	24	
775 SH	DEFINED	6	775	0	0		
KRAFT FOODS INC			CL A		50075N104	12	
400 SH	DEFINED	13	400	0	0		
KRAFT FOODS INC			CL A		50075N104	118	
3803 SH	DEFINED	15	3283	520	0		
KRAFT FOODS INC			CL A		50075N104	1	
44 SH	DEFINED	17	44	0	0		
KRAMONT RLTY TR			COM SH BEN INT		50075Q107	119	
8700 SH	OTHER	2	8700	0	0		
KRAUSES FURNITURE INC			COM NEW		500760202	0	
1000 SH	OTHER	2	0	0	1000		
KREISLER MFG CORP			COM		500773106	17	
2494 SH	OTHER	1	2494	0	0		
KREISLER MFG CORP			COM		500773106	17	
2500 SH	OTHER	2	0	0	2500		
KRISPY KREME DOUGHNUTS INC			OPTION		501014104	1072	
268 CALL OTHER		2	268	0	0		
KRISPY KREME DOUGHNUTS INC			OPTION		501014104	40	
10 PUT OTHER		2	10	0	0		
KRISPY KREME DOUGHNUTS INC			COM		501014104	12	
300 SH	OTHER	1	300	0	0		
KRISPY KREME DOUGHNUTS INC			COM		501014104	331	
8268 SH	OTHER	2	8068	0	200		
KRISPY KREME DOUGHNUTS INC			COM		501014104	32	
800 SH	DEFINED	5	800	0	0		
KROGER CO			OPTION		501044101	3105	
1242 CALL OTHER		2	1242	0	0		
KROGER CO			OPTION		501044101	3625	
1450 CALL OTHER		9	1450	0	0		
KROGER CO			OPTION		501044101	9500	
3800 PUT OTHER		9	3800	0	0		
KROGER CO			COM		501044101	98	
3911 SH	OTHER	1	3911	0	0		
KROGER CO			COM		501044101	34268	
1370712 SH	OTHER	2	1040962	0	329750		
KROGER CO			COM		501044101	15	
600 SH	OTHER	4	0	0	600		
KROGER CO			COM		501044101	229	
9177 SH	DEFINED	5	9177	0	0		
KROGER CO			COM		501044101	101	
4050 SH	DEFINED	6	3120	930	0		
KROGER CO			COM		501044101	10392	
415663 SH	OTHER	9	415663	0	0		
KROGER CO			COM		501044101	73	
2900 SH	DEFINED	13	2735	165	0		
KROGER CO			COM		501044101	1805	
72193 SH	DEFINED	15	66909	5284	0		
KROGER CO			COM		501044101	54	
2161 SH	DEFINED	17	2096	65	0		
KROLL O GARA CO			COM		501050108	7	
784 SH	OTHER	1	784	0	0		

KRONOS INC			COM	501052104	475
11600 SH OTHER	2	11600	0	0	
KRONOS INC			COM	501052104	9
221 SH DEFINED	5	221	0	0	
KRONOS INC			COM	501052104	21
523 SH DEFINED	13	523	0	0	
KRONOS INC			COM	501052104	94
2301 SH DEFINED	15	2256	45	0	
K-SWISS INC			CL A	482686102	120
4960 SH OTHER	2	3100	0	1860	
KULICKE & SOFFA INDS INC			OPTION	501242101	34
20 CALL OTHER	2	20	0	0	
KULICKE & SOFFA INDS INC			COM	501242101	74
4300 SH OTHER	1	4300	0	0	
KULICKE & SOFFA INDS INC			COM	501242101	1229
71600 SH OTHER	2	70800	0	800	
KYOCERA CORP			ADR	501556203	1
10 SH OTHER	1	10	0	0	
KYOCERA CORP			ADR	501556203	5865
65837 SH OTHER	2	54774	0	11063	
KYOCERA CORP			ADR	501556203	24
266 SH DEFINED	5	266	0	0	
KYOCERA CORP			ADR	501556203	53
598 SH DEFINED	6	558	40	0	
KYOCERA CORP			ADR	501556203	45
500 SH OTHER	9	500	0	0	
KYOCERA CORP			ADR	501556203	64
721 SH DEFINED	13	721	0	0	
KYOCERA CORP			ADR	501556203	522
5859 SH DEFINED	15	4396	1463	0	
KYOCERA CORP			ADR	501556203	17
187 SH DEFINED	17	187	0	0	
L-3 COMMUNICATIONS HLDGS INC			COM	502424104	61
800 SH OTHER	1	800	0	0	
L-3 COMMUNICATIONS HLDGS INC			COM	502424104	5572
73029 SH OTHER	2	9511	0	63518	
L-3 COMMUNICATIONS HLDGS INC			COM	502424104	14
189 SH DEFINED	5	189	0	0	
L-3 COMMUNICATIONS HLDGS INC			COM	502424104	39
514 SH DEFINED	13	514	0	0	
L-3 COMMUNICATIONS HLDGS INC			COM	502424104	181
2373 SH DEFINED	15	1886	487	0	
L-3 COMMUNICATIONS HLDGS INC			COM	502424104	18
241 SH DEFINED	17	241	0	0	
L90 INC			COM	539441105	1
366 SH OTHER	1	366	0	0	
LA JOLLA PHARMACEUTICAL CO			COM	503459109	7
698 SH OTHER	1	698	0	0	
LA JOLLA PHARMACEUTICAL CO			COM	503459109	151
14700 SH OTHER	2	14700	0	0	
LA Z BOY INC			COM	505336107	1361
73553 SH OTHER	2	51810	0	21743	
LA Z BOY INC			COM	505336107	8
430 SH DEFINED	5	430	0	0	
LA Z BOY INC			COM	505336107	9
475 SH DEFINED	6	475	0	0	
LA Z BOY INC			COM	505336107	3
155 SH DEFINED	13	155	0	0	
LA Z BOY INC			COM	505336107	99
5339 SH DEFINED	15	5339	0	0	
LABONE INC NEW			COM	50540L105	1
200 SH DEFINED	15	0	200	0	
LABOR READY INC			COM NEW	505401208	0
2 SH OTHER	1	2	0	0	
LABOR READY INC			COM NEW	505401208	290
55400 SH OTHER	2	37600	0	17800	
LABORATORY CORP AMER HLDGS			OPTION	50540R409	6244
812 CALL OTHER	2	812	0	0	
LABORATORY CORP AMER HLDGS			OPTION	50540R409	23
3 PUT OTHER	2	3	0	0	
LABORATORY CORP AMER HLDGS			COM NEW	50540R409	146
1899 SH OTHER	1	1899	0	0	
LABORATORY CORP AMER HLDGS			COM NEW	50540R409	3510
45642 SH OTHER	2	32994	0	12648	
LABORATORY CORP AMER HLDGS			COM NEW	50540R409	69
901 SH DEFINED	5	692	209	0	
LABORATORY CORP AMER HLDGS			COM NEW	50540R409	100
1301 SH DEFINED	6	1301	0	0	
LABORATORY CORP AMER HLDGS			COM NEW	50540R409	167
2170 SH DEFINED	13	2082	88	0	
LABORATORY CORP AMER HLDGS			COM NEW	50540R409	973
12655 SH DEFINED	15	10747	1908	0	
LABRANCHE & CO INC			COM	505447102	2677
92296 SH OTHER	2	92296	0	0	
LABRANCHE & CO INC			COM	505447102	360

12400 SH OTHER	9	12400	0	0		
LACLEDE GAS CO		COM		505588103	504	
19844 SH OTHER	2	17900	0	1944		
LADENBURG THALMAN FIN SVCS INC		COM		50575Q102	2	
1000 SH OTHER	1	1000	0	0		
LADISH INC		COM NEW		505754200	56	
4200 SH OTHER	2	4200	0	0		
LAFARGE CORP		OPTION		505862102	27	
8 CALL OTHER	2	8	0	0		
LAFARGE CORP		COM		505862102	129	
3855 SH OTHER	2	2000	0	1855		
LAFARGE CORP		COM		505862102	9591	
286200 SH OTHER	9	286200	0	0		
LAKEHEAD PIPE LINE PARTNERS LP		COM UNIT-CL A		511557100	5	
100 SH OTHER	1	100	0	0		
LAKEHEAD PIPE LINE PARTNERS LP		COM UNIT-CL A		511557100	1246	
27527 SH OTHER	2	0	0	27527		
LAKEHEAD PIPE LINE PARTNERS LP		COM UNIT-CL A		511557100	176	
3900 SH DEFINED	5	3900	0	0		
LAKEHEAD PIPE LINE PARTNERS LP		COM UNIT-CL A		511557100	160	
3525 SH DEFINED	15	2300	1225	0		
LAKELAND BANCORP INC		COM		511637100	1	
61 SH OTHER	1	61	0	0		
LAKELAND INDS INC		COM		511795106	3	
381 SH OTHER	1	381	0	0		
LAKES GAMING INC		COM		51206P109	1	
68 SH OTHER	1	68	0	0		
LAM RESEARCH CORP		COM		512807108	1040	
35064 SH OTHER	1	35064	0	0		
LAM RESEARCH CORP		COM		512807108	1128	
38042 SH OTHER	2	22100	0	15942		
LAM RESEARCH CORP		COM		512807108	160	
5400 SH OTHER	9	5400	0	0		
LAM RESEARCH CORP		COM		512807108	2	
65 SH DEFINED	15	0	65	0		
LAMAR ADVERTISING CO		CL A		512815101	547	
12439 SH OTHER	1	12439	0	0		
LAMAR ADVERTISING CO		CL A		512815101	18	
400 SH OTHER	2	400	0	0		
LANCASTER COLONY CORP		COM		513847103	100	
3029 SH OTHER	1	3029	0	0		
LANCASTER COLONY CORP		COM		513847103	1202	
36450 SH OTHER	2	36450	0	0		
LANCE INC		COM		514606102	8	
600 SH OTHER	1	600	0	0		
LANCE INC		COM		514606102	448	
33175 SH OTHER	2	32425	0	750		
LANCE INC		COM		514606102	1	
100 SH DEFINED	6	0	100	0		
LANDACORP INC		COM		514756105	0	
92 SH OTHER	1	92	0	0		
LANDAIR CORP		COM		514757103	2	
424 SH OTHER	1	424	0	0		
LANDAIR CORP		COM		514757103	18	
3150 SH OTHER	2	0	0	3150		
LANDAMERICA FINL GROUP INC		COM		514936103	532	
16700 SH OTHER	2	16700	0	0		
LANDAUER INC		COM		51476K103	111	
3700 SH OTHER	2	3700	0	0		
LANDRYS SEAFOOD RESTAURANTS		COM		51508L103	429	
25228 SH OTHER	2	25228	0	0		
LANDS END INC		COM		515086106	630	
15700 SH OTHER	2	15700	0	0		
LANDSTAR SYS INC		COM		515098101	7	
96 SH OTHER	1	96	0	0		
LANDSTAR SYS INC		COM		515098101	537	
7900 SH OTHER	2	7900	0	0		
LANOPTICS LTD		ORD		M6706C103	1	
161 SH OTHER	1	161	0	0		
LANTE CORP		COM		516540101	26	
35133 SH OTHER	1	35133	0	0		
LANTE CORP		COM		516540101	9	
12401 SH OTHER	2	12401	0	0		
LANTRONIX INC		COM		516548104	768	
74600 SH OTHER	1	74600	0	0		
LANTRONIX INC		COM		516548104	74	
7200 SH OTHER	2	7200	0	0		
LANVISION SYS INC		COM		516555109	0	
162 SH OTHER	1	162	0	0		
LARGE SCALE BIOLOGY CORP		COM		517053104	42	
5900 SH OTHER	2	5900	0	0		
LARGE SCALE BIOLOGY CORP		COM		517053104	340	
47900 SH DEFINED	15	47900	0	0		
LARSCOM INC		CL A		51729Y108	4	
1950 SH OTHER	1	1950	0	0		



LASALLE HOTEL PPTYS		COM SH BEN INT	517942108	201
11300 SH OTHER 2	11300	0	0	
LASER-PACIFIC MEDIA CORP		COM	517923108	84
28013 SH OTHER 1	28013	0	0	
LASERSCOPE		COM	518081104	0
156 SH OTHER 1	156	0	0	
LASERSIGHT INC		COM	517924106	8
3333 SH OTHER 1	3333	0	0	
LASTMINUTE COM PLC		SPONSORED ADR	518129101	2
916 SH OTHER 1	916	0	0	
LATIN AMERN CASINOS INC		WT EXP 121101	51827W111	13
22238 SH OTHER 1	22238	0	0	
LATITUDE COMMUNICATIONS INC		COM	518292107	10
5073 SH OTHER 1	5073	0	0	
LATITUDE COMMUNICATIONS INC		COM	518292107	22
10965 SH OTHER 2	10965	0	0	
LATTICE SEMICONDUCTOR CORP		OPTION	518415104	83
34 CALL OTHER 2	34	0	0	
LATTICE SEMICONDUCTOR CORP		COM	518415104	969
39725 SH OTHER 1	39725	0	0	
LATTICE SEMICONDUCTOR CORP		COM	518415104	647
26514 SH OTHER 2	19699	0	6815	
LATTICE SEMICONDUCTOR CORP		COM	518415104	1
34 SH DEFINED 15	0	34	0	
LAUDER ESTEE COS INC		OPTION	518439104	1078
250 CALL OTHER 2	250	0	0	
LAUDER ESTEE COS INC		CL A	518439104	1427
33103 SH OTHER 1	33103	0	0	
LAUDER ESTEE COS INC		CL A	518439104	6134
142322 SH OTHER 2	6022	0	136300	
LAUDER ESTEE COS INC		CL A	518439104	34
795 SH DEFINED 6	795	0	0	
LAUDER ESTEE COS INC		CL A	518439104	16
360 SH DEFINED 13	360	0	0	
LAUDER ESTEE COS INC		CL A	518439104	37
870 SH DEFINED 15	670	200	0	
LAUNCH MEDIA INC		COM	518567102	5
5117 SH OTHER 1	5117	0	0	
LAWSON PRODS INC		COM	520776105	53
1800 SH OTHER 1	1800	0	0	
LAWSON PRODS INC		COM	520776105	135
4600 SH OTHER 2	4600	0	0	
LAYNE CHRISTENSEN CO		COM	521050104	6
700 SH OTHER 1	700	0	0	
LCA-VISION INC		COM NEW	501803209	0
44 SH OTHER 1	44	0	0	
LCA-VISION INC		COM NEW	501803209	3
1000 SH OTHER 2	1000	0	0	
LCC INTERNATIONAL INC		CL A	501810105	36
5401 SH OTHER 1	5401	0	0	
LCC INTERNATIONAL INC		CL A	501810105	59
8856 SH OTHER 2	8856	0	0	
LEADING BRANDS INC		COM	52170U108	0
1929 SH OTHER 1	1929	0	0	
LEAP WIRELESS INTL INC		COM	521863100	326
10761 SH OTHER 1	10761	0	0	
LEAP WIRELESS INTL INC		COM	521863100	941
31043 SH OTHER 2	29606	0	1437	
LEAP WIRELESS INTL INC		COM	521863100	3
100 SH DEFINED 5	0	100	0	
LEAP WIRELESS INTL INC		COM	521863100	10
343 SH DEFINED 6	343	0	0	
LEAP WIRELESS INTL INC		COM	521863100	30
1005 SH DEFINED 13	1005	0	0	
LEAP WIRELESS INTL INC		COM	521863100	163
5381 SH DEFINED 15	5007	374	0	
LEAP WIRELESS INTL INC		COM	521863100	11
349 SH DEFINED 17	349	0	0	
LEAR CORP		COM	521865105	452
12950 SH OTHER 2	12950	0	0	
LEAR CORP		COM	521865105	499
14300 SH OTHER 9	14300	0	0	
LEARN2 COM INC		COM	522002104	10
52314 SH OTHER 1	52314	0	0	
LEARNING TREE INTL INC		COM	522015106	65
2850 SH OTHER 1	2850	0	0	
LEARNING TREE INTL INC		COM	522015106	525
22870 SH OTHER 2	13675	0	9195	
LEARNING TREE INTL INC		COM	522015106	8
333 SH DEFINED 6	333	0	0	
LEARNING TREE INTL INC		COM	522015106	20
892 SH DEFINED 13	892	0	0	
LEARNING TREE INTL INC		COM	522015106	111
4824 SH DEFINED 15	4487	337	0	
LEARNING TREE INTL INC		COM	522015106	8

348 SH	DEFINED	17	348	0	0		
LEARNINGSTAR CORP			COM		52201M109		9
3187 SH	OTHER	1	3187	0	0		
LECROY CORP			COM		52324W109		84
3300 SH	OTHER	2	3300	0	0		
LECROY CORP			COM		52324W109		2
60 SH	DEFINED	13	60	0	0		
LECROY CORP			COM		52324W109		32
1259 SH	DEFINED	15	1259	0	0		
LECTEC CORP			COM		523251106		2
1046 SH	OTHER	1	1046	0	0		
LEE ENTERPRISES INC			COM		523768109		8
233 SH	OTHER	1	233	0	0		
LEE ENTERPRISES INC			COM		523768109		1627
49300 SH	OTHER	2	49300	0	0		
LEGATO SYS INC			COM		524651106		10
650 SH	OTHER	1	650	0	0		
LEGATO SYS INC			COM		524651106		1670
104715 SH	OTHER	2	101300	0	3415		
LEGATO SYS INC			COM		524651106		0
20 SH	OTHER	9	20	0	0		
LEGG MASON INC			OPTION		524901105		1990
400 CALL	OTHER	2	400	0	0		
LEGG MASON INC			COM		524901105		699
14051 SH	OTHER	2	11700	0	2351		
LEGGETT & PLATT INC			COM		524660107		1000
45396 SH	OTHER	2	42476	0	2920		
LEGGETT & PLATT INC			COM		524660107		2
90 SH	DEFINED	5	0	90	0		
LEGGETT & PLATT INC			COM		524660107		4
190 SH	OTHER	9	190	0	0		
LEGGETT & PLATT INC			COM		524660107		6
282 SH	DEFINED	13	282	0	0		
LEGGETT & PLATT INC			COM		524660107		180
8150 SH	DEFINED	15	8150	0	0		
LEGGETT & PLATT INC			COM		524660107		11
482 SH	DEFINED	17	482	0	0		
LEHMAN BROS HLDGS INC			OPTION		524908100		657
85 PUT	OTHER	2	85	0	0		
LEHMAN BROS HLDGS INC			COM		524908100		15942
206396 SH	OTHER	2	141750	0	64646		
LEHMAN BROS HLDGS INC			COM		524908100		252
3259 SH	DEFINED	5	3136	123	0		
LEHMAN BROS HLDGS INC			COM		524908100		203
2629 SH	DEFINED	6	2629	0	0		
LEHMAN BROS HLDGS INC			COM		524908100		40
515 SH	OTHER	9	515	0	0		
LEHMAN BROS HLDGS INC			COM		524908100		7
93 SH	DEFINED	13	93	0	0		
LEHMAN BROS HLDGS INC			COM		524908100		563
7287 SH	DEFINED	15	5527	1760	0		
LEHMAN BROS HLDGS INC			COM		524908100		146
1895 SH	DEFINED	17	1895	0	0		
LEITCH TECHNOLOGY CORP			COM		52543H107		9
1013 SH	OTHER	1	1013	0	0		
LENDINGTREE INC			COM		52602Q105		12
1950 SH	OTHER	2	1950	0	0		
LENNAR CORP			OPTION		526057104		2502
600 CALL	OTHER	2	600	0	0		
LENNAR CORP			COM		526057104		104
2500 SH	OTHER	1	2500	0	0		
LENNAR CORP			COM		526057104		11383
272971 SH	OTHER	2	156647	0	116324		
LENNAR CORP			SR DB CV ZRO	18	526057AA2		391
663000 PRN	OTHER	2	63000	0	600000		
LENNAR CORP			SR DB CV ZRO	18	526057AA2		38
65000 PRN	DEFINED	13	65000	0	0		
LENNAR CORP			SR DB CV ZRO	18	526057AA2		87
148000 PRN	DEFINED	15	120000	28000	0		
LENNOX INTL INC			COM		526107107		436
39800 SH	OTHER	2	39800	0	0		
LESCO INC OHIO			COM		526872106		12
965 SH	OTHER	1	965	0	0		
LEUCADIA NATL CORP			COM		527288104		347
10700 SH	OTHER	2	10700	0	0		
LEUCADIA NATL CORP			COM		527288104		480
14800 SH	OTHER	9	14800	0	0		
LEVEL 3 COMMUNICATIONS INC			OPTION		52729N100		82
150 CALL	OTHER	2	150	0	0		
LEVEL 3 COMMUNICATIONS INC			COM		52729N100		5
874 SH	OTHER	1	874	0	0		
LEVEL 3 COMMUNICATIONS INC			COM		52729N100		2900
528229 SH	OTHER	2	481750	0	46479		
LEVEL 3 COMMUNICATIONS INC			COM		52729N100		27
4965 SH	DEFINED	15	4965	0	0		

LEVEL 8 SYS INC			COM		52729M102	11
2304 SH OTHER	1	2304	0	0		
LEVEL 8 SYS INC			COM		52729M102	27
5700 SH OTHER	2	5700	0	0		
LEXAR MEDIA INC			COM		52886P104	24
15300 SH OTHER	2	15300	0	0		
LEXENT INC			COM		52886Q102	77
8900 SH OTHER	2	8900	0	0		
LEXICON GENETICS INC			COM		528872104	206
16500 SH OTHER	1	16500	0	0		
LEXICON GENETICS INC			COM		528872104	371
29700 SH OTHER	2	29700	0	0		
LEXINGTON CORP PPTYS TR			COM		529043101	226
14600 SH OTHER	2	14600	0	0		
LEXMARK INTL NEW			OPTION		529771107	269
40 CALL OTHER	2	40	0	0		
LEXMARK INTL NEW			CL A		529771107	13
200 SH OTHER	1	200	0	0		
LEXMARK INTL NEW			CL A		529771107	9242
137433 SH OTHER	2	124735	0	12698		
LEXMARK INTL NEW			CL A		529771107	6
95 SH DEFINED	5	65	30	0		
LEXMARK INTL NEW			CL A		529771107	277
4117 SH OTHER	9	4117	0	0		
LEXMARK INTL NEW			CL A		529771107	235
3495 SH DEFINED	15	3395	100	0		
LIBBEY INC			COM		529898108	4
100 SH OTHER	1	100	0	0		
LIBBEY INC			COM		529898108	564
14200 SH OTHER	2	14200	0	0		
LIBERATE TECHNOLOGIES			OPTION		530129105	2
2 CALL OTHER	2	2	0	0		
LIBERATE TECHNOLOGIES			COM		530129105	362
33100 SH OTHER	1	33100	0	0		
LIBERATE TECHNOLOGIES			COM		530129105	1076
98288 SH OTHER	2	96988	0	1300		
LIBERATE TECHNOLOGIES			COM		530129105	4
345 SH DEFINED	6	297	48	0		
LIBERATE TECHNOLOGIES			COM		530129105	66
6053 SH DEFINED	15	5542	511	0		
LIBERTY ALL STAR EQUITY FD			SH BEN INT		530158104	206
15702 SH OTHER	2	0	0	15702		
LIBERTY ALL STAR EQUITY FD			SH BEN INT		530158104	89
6781 SH DEFINED	5	6781	0	0		
LIBERTY ALL STAR EQUITY FD			SH BEN INT		530158104	18
1395 SH DEFINED	15	0	1395	0		
LIBERTY ALL-STAR GROWTH FD INC			COM		529900102	27
2800 SH OTHER	2	0	0	2800		
LIBERTY ALL-STAR GROWTH FD INC			COM		529900102	0
25 SH DEFINED	15	25	0	0		
LIBERTY CORP S C			COM		530370105	636
15900 SH OTHER	2	15700	0	200		
LIBERTY DIGITAL INC			CL A		530436104	613
100738 SH OTHER	1	100738	0	0		
LIBERTY DIGITAL INC			CL A		530436104	91
15000 SH OTHER	2	15000	0	0		
LIBERTY FINL COS INC			COM		530512102	667
20540 SH OTHER	2	20340	0	200		
LIBERTY HOMES INC			CL A		530582204	17
3231 SH OTHER	1	3231	0	0		
LIBERTY LIVEWIRE CORP			CL A		530709104	45
5187 SH OTHER	2	5000	0	187		
LIBERTY PPTY TR			SH BEN INT		531172104	2662
89920 SH OTHER	2	67420	0	22500		
LIBERTY PPTY TR			SH BEN INT		531172104	2
75 SH DEFINED	15	75	0	0		
LIFECCELL CORP			COM		531927101	1
471 SH OTHER	1	471	0	0		
LIFECCELL CORP			COM		531927101	1
500 SH OTHER	2	0	0	500		
LIFEF/X INC			COM		53218N106	12
24550 SH OTHER	1	24550	0	0		
LIFELINE SYS INC			COM		532192101	158
8002 SH OTHER	1	8002	0	0		
LIFEMINDERS INC			COM		53220Q105	3
2159 SH OTHER	1	2159	0	0		
LIFEMINDERS INC			COM		53220Q105	17
10700 SH OTHER	2	10700	0	0		
LIFEPOINT HOSPITALS INC			COM		53219L109	173
3900 SH OTHER	1	3900	0	0		
LIFEPOINT HOSPITALS INC			COM		53219L109	5664
127916 SH OTHER	2	107657	0	20259		
LIFEPOINT HOSPITALS INC			COM		53219L109	52
1184 SH OTHER	9	1184	0	0		
LIFEPOINT INC			COM		53215R100	20

6000 SH	DEFINED	5	6000	0	0		
LIGAND PHARMACEUTICALS	INC		CL B		53220K207	134	
11826 SH	OTHER	1	11826	0	0		
LIGAND PHARMACEUTICALS	INC		CL B		53220K207	576	
50945 SH	OTHER	2	50845	0	100		
LIGHTBRIDGE INC			COM		532226107	9	
487 SH	OTHER	1	487	0	0		
LIGHTBRIDGE INC			COM		532226107	473	
24400 SH	OTHER	2	24400	0	0		
LIGHTBRIDGE INC			COM		532226107	1	
50 SH	DEFINED	13	50	0	0		
LIGHTBRIDGE INC			COM		532226107	21	
1087 SH	DEFINED	15	1087	0	0		
LIGHTNING ROD SOFTWARE	INC		COM		532244100	0	
2489 SH	OTHER	1	2489	0	0		
LIGHTPATH TECHNOLOGIES	INC		CL A		532257102	163	
18300 SH	OTHER	2	18000	0	300		
LIGHTSPAN INC			COM		53226T103	4	
3151 SH	OTHER	1	3151	0	0		
LIGHTSPAN INC			COM		53226T103	8	
6649 SH	OTHER	2	6649	0	0		
LIHIR GOLD LTD			SPONSORED ADR		532349107	1	
59 SH	OTHER	1	59	0	0		
LIHIR GOLD LTD			SPONSORED ADR		532349107	2	
200 SH	OTHER	2	200	0	0		
LILLY ELI & CO			OPTION		532457108	148	
20 CALL OTHER	2	20	0	0	0		
LILLY ELI & CO			OPTION		532457108	13135	
1775 PUT OTHER	2	1775	0	0	0		
LILLY ELI & CO			COM		532457108	570	
7704 SH	OTHER	1	7704	0	0		
LILLY ELI & CO			COM		532457108	76410	
1032567 SH	OTHER	2	796465	0	236102		
LILLY ELI & CO			COM		532457108	2604	
35192 SH	OTHER	4	0	0	35192		
LILLY ELI & CO			COM		532457108	1195	
16155 SH	DEFINED	5	6452	9703	0		
LILLY ELI & CO			COM		532457108	614	
8295 SH	DEFINED	6	5695	2600	0		
LILLY ELI & CO			COM		532457108	123	
1667 SH	DEFINED	13	1667	0	0		
LILLY ELI & CO			COM		532457108	5372	
72589 SH	DEFINED	15	56765	15824	0		
LILLY ELI & CO			COM		532457108	120	
1622 SH	DEFINED	17	1622	0	0		
LIMITED INC			COM		532716107	1335	
80783 SH	OTHER	2	73360	0	7423		
LIMITED INC			COM		532716107	503	
30446 SH	DEFINED	5	22820	7626	0		
LIMITED INC			COM		532716107	188	
11375 SH	DEFINED	6	10875	500	0		
LIMITED INC			COM		532716107	9	
547 SH	OTHER	9	547	0	0		
LIMITED INC			COM		532716107	27	
1657 SH	DEFINED	13	1657	0	0		
LIMITED INC			COM		532716107	6939	
420032 SH	DEFINED	15	394501	25531	0		
LIMITED INC			COM		532716107	296	
17906 SH	DEFINED	17	16306	1600	0		
LINCARE HLDGS INC			OPTION		532791100	3	
1 CALL OTHER	2	1	0	0	0		
LINCARE HLDGS INC			COM		532791100	319	
10624 SH	OTHER	1	10624	0	0		
LINCARE HLDGS INC			COM		532791100	10053	
334980 SH	OTHER	2	271320	0	63660		
LINCARE HLDGS INC			COM		532791100	534	
17800 SH	OTHER	9	17800	0	0		
LINCARE HLDGS INC			COM		532791100	4	
137 SH	DEFINED	15	73	64	0		
LINCOLN ELEC HLDGS INC			COM		533900106	15	
574 SH	OTHER	1	574	0	0		
LINCOLN ELEC HLDGS INC			COM		533900106	753	
29512 SH	OTHER	2	29512	0	0		
LINCOLN NATL CORP IND			COM		534187109	10	
200 SH	OTHER	1	200	0	0		
LINCOLN NATL CORP IND			COM		534187109	1873	
36194 SH	OTHER	2	18621	0	17573		
LINCOLN NATL CORP IND			COM		534187109	393	
7600 SH	DEFINED	5	7600	0	0		
LINCOLN NATL CORP IND			COM		534187109	580	
11200 SH	DEFINED	6	600	10600	0		
LINCOLN NATL CORP IND			COM		534187109	12	
231 SH	OTHER	9	231	0	0		
LINCOLN NATL CORP IND			COM		534187109	1004	
19400 SH	DEFINED	15	17800	1600	0		

LINCOLN NATL INCOME FD		COM		534217104	8
700 SH DEFINED 15	700		0	0	
LINDSAY MFG CO		COM		535555106	188
9919 SH OTHER 2	9919		0	0	
LINEAR TECHNOLOGY CORP		COM		535678106	355
8024 SH OTHER 1	8024		0	0	
LINEAR TECHNOLOGY CORP		COM		535678106	15824
357849 SH OTHER 2	232019		0	125830	
LINEAR TECHNOLOGY CORP		COM		535678106	169
3824 SH DEFINED 5	2400		1424	0	
LINEAR TECHNOLOGY CORP		COM		535678106	688
15548 SH OTHER 9	15548		0	0	
LINEAR TECHNOLOGY CORP		COM		535678106	2
54 SH DEFINED 13	54		0	0	
LINEAR TECHNOLOGY CORP		COM		535678106	120
2717 SH DEFINED 15	2650		67	0	
LINEAR TECHNOLOGY CORP		COM		535678106	4
100 SH DEFINED 17	100		0	0	
LINENS N THINGS INC		COM		535679104	81
2959 SH OTHER 1	2959		0	0	
LINENS N THINGS INC		COM		535679104	3679
134655 SH OTHER 2	134655		0	0	
LINENS N THINGS INC		COM		535679104	10
364 SH DEFINED 6	364		0	0	
LINENS N THINGS INC		COM		535679104	27
999 SH DEFINED 13	999		0	0	
LINENS N THINGS INC		COM		535679104	147
5365 SH DEFINED 15	4914		451	0	
LINENS N THINGS INC		COM		535679104	10
359 SH DEFINED 17	359		0	0	
LION BIOSCIENCE AKTIENGESELLSC		SPONSORED ADR		536191109	81
3021 SH OTHER 1	3021		0	0	
LIONBRIDGE TECHNOLOGIES INC		COM		536252109	0
183 SH OTHER 1	183		0	0	
LIONBRIDGE TECHNOLOGIES INC		COM		536252109	0
7 SH DEFINED 13	7		0	0	
LIONBRIDGE TECHNOLOGIES INC		COM		536252109	0
119 SH DEFINED 15	119		0	0	
LIONS GATE ENTMNT CORP		COM NEW		535919203	0
50 SH OTHER 1	50		0	0	
LIONS GATE ENTMNT CORP		COM NEW		535919203	5
2000 SH OTHER 2	2000		0	0	
LIQUI BOX CORP		COM		536314107	9
222 SH OTHER 1	222		0	0	
LIQUI BOX CORP		COM		536314107	100
2566 SH OTHER 2	2566		0	0	
LIQUI BOX CORP		COM		536314107	16
399 SH DEFINED 15	399		0	0	
LITHIA MTRS INC		CL A		536797103	47
2800 SH OTHER 2	2800		0	0	
LITRONIC INC		COM		537004103	68
24690 SH OTHER 1	24690		0	0	
LITTELFUSE INC		COM		537008104	613
22900 SH OTHER 2	16900		0	6000	
LITTLEFIELD CORP		COM		537590101	0
20 SH OTHER 1	20		0	0	
LIVEPERSON INC		COM		538146101	1
2014 SH OTHER 1	2014		0	0	
LIVEPERSON INC		COM		538146101	1
4100 SH OTHER 2	4100		0	0	
LIZ CLAIBORNE INC		COM		539320101	4205
83358 SH OTHER 2	81720		0	1638	
LIZ CLAIBORNE INC		COM		539320101	3
59 SH OTHER 9	59		0	0	
LJ INTL INC		ORD		G55312105	11
4726 SH OTHER 1	4726		0	0	
LJ INTL INC		WT EXP 041403		G55312113	12
32764 SH OTHER 1	32764		0	0	
LL & E RTY TR		UNIT BEN INT		502003106	105
30000 SH OTHER 2	30000		0	0	
LMI AEROSPACE INC		COM		502079106	1
262 SH OTHER 1	262		0	0	
LNR PPTY CORP		COM		501940100	714
20400 SH OTHER 2	20400		0	0	
LOCAL FINL CORP		COM		539553107	114
8800 SH OTHER 2	8800		0	0	
LOCKHEED MARTIN CORP		COM		539830109	3807
102761 SH OTHER 2	87657		0	15104	
LOCKHEED MARTIN CORP		COM		539830109	205
5543 SH DEFINED 5	5371		172	0	
LOCKHEED MARTIN CORP		COM		539830109	87
2360 SH DEFINED 6	2360		0	0	
LOCKHEED MARTIN CORP		COM		539830109	61
1648 SH OTHER 9	1648		0	0	
LOCKHEED MARTIN CORP		COM		539830109	30

817 SH	DEFINED	13	586	231	0		
LOCKHEED MARTIN CORP			COM		539830109	874	
23603 SH	DEFINED	15	17897	5706	0		
LOCKHEED MARTIN CORP			COM		539830109	6	
150 SH	DEFINED	17	150	0	0		
LODGENET ENTMT CORP			COM		540211109	154	
8779 SH	OTHER	1	8779	0	0		
LODGENET ENTMT CORP			COM		540211109	182	
10381 SH	OTHER	2	10381	0	0		
LOEWS CORP			COM		540424108	1031	
16000 SH	OTHER	2	9980	0	6020		
LOEWS CORP			COM		540424108	1	
20 SH	DEFINED	5	20	0	0		
LOEWS CORP			COM		540424108	33	
516 SH	DEFINED	6	516	0	0		
LOEWS CORP			COM		540424108	45	
694 SH	OTHER	9	694	0	0		
LOEWS CORP			COM		540424108	148	
2290 SH	DEFINED	13	2240	50	0		
LOEWS CORP			COM		540424108	308	
4785 SH	DEFINED	15	4695	90	0		
LOEWS CORP			COM		540424108	5	
80 SH	DEFINED	17	80	0	0		
LOGIC DEVICES INC			COM		541402103	487	
347780 SH	OTHER	1	347780	0	0		
LOGILITY INC			COM		54140Y103	2	
691 SH	OTHER	1	691	0	0		
LO-JACK CORP			COM		539451104	94	
16400 SH	OTHER	1	16400	0	0		
LONE STAR STEAKHOUSE SALOON			COM		542307103	48	
3690 SH	OTHER	1	3690	0	0		
LONE STAR STEAKHOUSE SALOON			COM		542307103	341	
26278 SH	OTHER	2	26278	0	0		
LONE STAR TECHNOLOGIES INC			COM		542312103	836	
23100 SH	OTHER	2	23100	0	0		
LONGS DRUG STORES CORP			COM		543162101	718	
33300 SH	OTHER	1	33300	0	0		
LONGS DRUG STORES CORP			COM		543162101	734	
34060 SH	OTHER	2	34060	0	0		
LONGS DRUG STORES CORP			COM		543162101	15	
679 SH	OTHER	9	679	0	0		
LONGS DRUG STORES CORP			COM		543162101	4	
200 SH	DEFINED	15	200	0	0		
LONGVIEW FIBRE CO			COM		543213102	705	
57233 SH	OTHER	2	57233	0	0		
LOOKSMART LTD			COM		543442107	13	
12445 SH	OTHER	1	12445	0	0		
LOOKSMART LTD			COM		543442107	63	
59701 SH	OTHER	2	59601	0	100		
LOOKSMART LTD			COM		543442107	74	
70000 SH	DEFINED	13	0	70000	0		
LORAL SPACE & COMMUNICATIONS			COM		G56462107	22	
8000 SH	OTHER	1	8000	0	0		
LORAL SPACE & COMMUNICATIONS			COM		G56462107	66	
23441 SH	OTHER	2	6484	0	16957		
LORAL SPACE & COMMUNICATIONS			COM		G56462107	26	
9400 SH	DEFINED	15	9400	0	0		
LORAL SPACE & COMMUNICATIONS			PFD CONV C 6%		G56462149	2	
115 SH	OTHER	1	115	0	0		
LORAL SPACE & COMMUNICATIONS			PFD CONV C 6%		G56462149	1	
40 SH	DEFINED	15	40	0	0		
LOUDCLOUD INC			COM		545735102	5	
1600 SH	OTHER	1	1600	0	0		
LOUDCLOUD INC			COM		545735102	38	
12400 SH	OTHER	2	12400	0	0		
LOUDEYE TECHNOLOGIES INC			COM		545754103	7	
4646 SH	OTHER	1	4646	0	0		
LOUDEYE TECHNOLOGIES INC			COM		545754103	7	
4600 SH	OTHER	2	4600	0	0		
LOUIS DREYFUS NAT GAS CORP			OPTION		546011107	349	
100 CALL OTHER		2	100	0	0		
LOUIS DREYFUS NAT GAS CORP			COM		546011107	122	
3500 SH	OTHER	1	3500	0	0		
LOUIS DREYFUS NAT GAS CORP			COM		546011107	1021	
29290 SH	OTHER	2	29290	0	0		
LOUIS DREYFUS NAT GAS CORP			COM		546011107	1	
30 SH	DEFINED	15	0	30	0		
LOUISIANA PAC CORP			COM		546347105	14	
1180 SH	OTHER	1	1180	0	0		
LOUISIANA PAC CORP			COM		546347105	1338	
114029 SH	OTHER	2	114029	0	0		
LOUISIANA PAC CORP			COM		546347105	7	
600 SH	DEFINED	5	600	0	0		
LOUISIANA PAC CORP			COM		546347105	3	
257 SH	OTHER	9	257	0	0		

LOWES COS INC			OPTION	548661107	5550
765 CALL OTHER	2	765	0	0	
LOWES COS INC			COM	548661107	363
5000 SH OTHER	1	5000	0	0	
LOWES COS INC			COM	548661107	52074
717768 SH OTHER	2	387138	0	330630	
LOWES COS INC			COM	548661107	210
2900 SH OTHER	4	0	0	2900	
LOWES COS INC			COM	548661107	381
5256 SH DEFINED	5	4256	1000	0	
LOWES COS INC			COM	548661107	88
1213 SH DEFINED	6	1183	30	0	
LOWES COS INC			COM	548661107	11
155 SH DEFINED	13	26	129	0	
LOWES COS INC			COM	548661107	1470
20258 SH DEFINED	15	15556	4702	0	
LOWES COS INC			COM	548661107	26
358 SH DEFINED	17	358	0	0	
LSI INDS INC			COM	50216C108	456
19500 SH OTHER	1	19500	0	0	
LSI INDS INC			COM	50216C108	101
4300 SH OTHER	2	4300	0	0	
LSI LOGIC CORP			OPTION	502161102	2532
1347 CALL OTHER	2	1347	0	0	
LSI LOGIC CORP			OPTION	502161102	944
502 PUT OTHER	2	502	0	0	
LSI LOGIC CORP			COM	502161102	179
9524 SH OTHER	1	9524	0	0	
LSI LOGIC CORP			COM	502161102	8281
440482 SH OTHER	2	417561	0	22921	
LSI LOGIC CORP			COM	502161102	2
100 SH DEFINED	5	0	100	0	
LSI LOGIC CORP			COM	502161102	331
17614 SH OTHER	9	17614	0	0	
LSI LOGIC CORP			COM	502161102	5
280 SH DEFINED	15	0	280	0	
LSI LOGIC CORP			COM	502161102	19
1000 SH DEFINED	17	1000	0	0	
LSI LOGIC CORP			SUB NT CV	4%05 502161AE2	119
144000 PRN OTHER	2	144000	0	0	
LSI LOGIC CORP			SUB NT CV	4%05 502161AE2	2
3000 PRN DEFINED	15	0	3000	0	
LTC HEALTHCARE INC			COM	50217R104	0
299 SH OTHER	1	299	0	0	
LTC HEALTHCARE INC			COM	50217R104	0
20 SH DEFINED	5	20	0	0	
LTX CORP			OPTION	502392103	639
250 CALL OTHER	2	250	0	0	
LTX CORP			COM	502392103	521
20400 SH OTHER	1	20400	0	0	
LTX CORP			COM	502392103	1397
54652 SH OTHER	2	53152	0	1500	
LUBRIZOL CORP			COM	549271104	331
10670 SH OTHER	2	10670	0	0	
LUBRIZOL CORP			COM	549271104	92
2950 SH DEFINED	5	2950	0	0	
LUBRIZOL CORP			COM	549271104	42
1350 SH DEFINED	6	1350	0	0	
LUBRIZOL CORP			COM	549271104	77
2465 SH DEFINED	15	2465	0	0	
LUBYS INC			COM	549282101	204
20800 SH OTHER	2	20800	0	0	
LUCENT TECHNOLOGIES INC			OPTION	549463107	4240
6827 CALL OTHER	2	6827	0	0	
LUCENT TECHNOLOGIES INC			OPTION	549463107	625
1007 PUT OTHER	2	1007	0	0	
LUCENT TECHNOLOGIES INC			COM	549463107	542
87260 SH OTHER	1	87260	0	0	
LUCENT TECHNOLOGIES INC			COM	549463107	40866
6580661 SH OTHER	2	6027713	0	552948	
LUCENT TECHNOLOGIES INC			COM	549463107	7
1200 SH OTHER	4	0	0	1200	
LUCENT TECHNOLOGIES INC			COM	549463107	549
88416 SH DEFINED	5	61249	27167	0	
LUCENT TECHNOLOGIES INC			COM	549463107	357
57500 SH DEFINED	6	38057	19443	0	
LUCENT TECHNOLOGIES INC			COM	549463107	30
4797 SH DEFINED	13	3641	1156	0	
LUCENT TECHNOLOGIES INC			COM	549463107	1164
187448 SH DEFINED	15	138632	48816	0	
LUCENT TECHNOLOGIES INC			COM	549463107	153
24637 SH DEFINED	17	21444	3193	0	
LUFKIN INDS INC			COM	549764108	80
2900 SH OTHER	2	2500	0	400	
LUMENON INNOV LIGHTWAVE TECH			COM	55024L109	0

663 SH OTHER	1	663	0	0		
LUMINANT WORLDWIDE CORP		COM		550260103	0	
292 SH OTHER	1	292	0	0		
LUMINENT INC		COM		55027R103	329	
78300 SH OTHER	1	78300	0	0		
LUMINENT INC		COM		55027R103	34	
8200 SH OTHER	2	5900	0	2300		
LUMINEX CORP DEL		COM		55027E102	158	
7900 SH OTHER	1	7900	0	0		
LUMINEX CORP DEL		COM		55027E102	296	
14800 SH OTHER	2	14800	0	0		
LUNDIN OIL AB		SPON GDR B		550375109	174	
48796 SH OTHER	1	48796	0	0		
LUXOTTICA GROUP S P A		SPONSORED ADR		55068R202	55	
3440 SH OTHER	1	3440	0	0		
LUXOTTICA GROUP S P A		SPONSORED ADR		55068R202	284	
17743 SH OTHER	2	12754	0	4989		
LUXOTTICA GROUP S P A		SPONSORED ADR		55068R202	8	
474 SH DEFINED	5	474	0	0		
LUXOTTICA GROUP S P A		SPONSORED ADR		55068R202	2	
140 SH DEFINED	13	140	0	0		
LUXOTTICA GROUP S P A		SPONSORED ADR		55068R202	366	
22848 SH DEFINED	15	2848	20000	0		
LVMH MOET HENNESSY LOU VUITTON		SPONSORED ADR		502441207	5	
491 SH OTHER	1	491	0	0		
LVMH MOET HENNESSY LOU VUITTON		SPONSORED ADR		502441207	284	
27690 SH OTHER	2	3609	0	24081		
LYDALL INC DEL		COM		550819106	83	
6900 SH OTHER	2	6900	0	0		
LYNCH CORP		COM		551137102	6	
200 SH DEFINED	5	200	0	0		
LYNCH INTERACTIVE CORP		COM		551146103	63	
1000 SH OTHER	2	1000	0	0		
LYNCH INTERACTIVE CORP		COM		551146103	25	
400 SH DEFINED	5	400	0	0		
LYNX THERAPEUTICS INC		COM NEW		551812308	37	
5462 SH OTHER	1	5462	0	0		
LYNX THERAPEUTICS INC		COM NEW		551812308	58	
8506 SH OTHER	2	8506	0	0		
LYONDELL CHEMICAL CO		COM		552078107	351	
22806 SH OTHER	2	21200	0	1606		
LYONDELL CHEMICAL CO		COM		552078107	8	
500 SH DEFINED	15	0	500	0		
M & F WORLDWIDE CORP		COM		552541104	385	
100000 SH OTHER	2	0	0	100000		
M & F WORLDWIDE CORP		COM		552541104	0	
44 SH DEFINED	15	0	44	0		
M & F WORLDWIDE CORP		COM		552541104	1	
180 SH DEFINED	17	180	0	0		
M & T BK CORP		COM		55261F104	1491	
19748 SH OTHER	2	19138	0	610		
M & T BK CORP		COM		55261F104	12	
154 SH DEFINED	6	0	154	0		
M & T BK CORP		COM		55261F104	10	
136 SH DEFINED	13	136	0	0		
M & T BK CORP		COM		55261F104	210	
2782 SH DEFINED	15	2262	520	0		
M D C HLDGS INC		COM		552676108	1611	
45502 SH OTHER	2	39836	0	5666		
M S CARRIERS INC		COM		553533100	3	
100 SH OTHER	1	100	0	0		
M S CARRIERS INC		COM		553533100	255	
8300 SH OTHER	2	8300	0	0		
M SYS FLASH DISK PIONEERS LTD		ORD		M7061C100	15	
2072 SH OTHER	1	2072	0	0		
M/I SCHOTTENSTEIN HOMES INC		COM		55305B101	107	
2700 SH OTHER	2	2700	0	0		
MACATAWA BK CORP		COM		554225102	10	
617 SH OTHER	1	617	0	0		
MACC PRIVATE EQUITIES INC		COM		552617102	1	
192 SH OTHER	1	192	0	0		
MACDERMID INC		COM		554273102	349	
19400 SH OTHER	2	19100	0	300		
MACDERMID INC		COM		554273102	1	
62 SH DEFINED	15	62	0	0		
MACE SEC INTL INC		COM		554335109	1	
620 SH OTHER	1	620	0	0		
MACERICH CO		COM		554382101	2701	
108910 SH OTHER	2	108910	0	0		
MACK CALI RLTY CORP		COM		554489104	1156	
40590 SH OTHER	2	20640	0	19950		
MACK CALI RLTY CORP		COM		554489104	10	
366 SH DEFINED	6	0	366	0		
MACK CALI RLTY CORP		COM		554489104	2	
66 SH DEFINED	15	37	29	0		



MACKIE DESIGNS INC		COM		554541102	6
1157 SH OTHER	1	1157	0	0	
MACROCHEM CORP DEL		COM		555903103	105
11800 SH OTHER	2	9800	0	2000	
MACROMEDIA INC		COM		556100105	111
6139 SH OTHER	1	6139	0	0	
MACROMEDIA INC		COM		556100105	10614
589643 SH OTHER	2	586658	0	2985	
MACROMEDIA INC		COM		556100105	0
2 SH DEFINED	15	0	2	0	
MACRONIX INTL LTD		SPONSORED ADR		556103109	7
649 SH OTHER	1	649	0	0	
MACRONIX INTL LTD		SPONSORED ADR		556103109	52
4838 SH OTHER	2	4838	0	0	
MACRONIX INTL LTD		SPONSORED ADR		556103109	45
4214 SH OTHER	9	4214	0	0	
MACROVISION CORP		COM		555904101	178
2595 SH OTHER	1	2595	0	0	
MACROVISION CORP		COM		555904101	623
9100 SH OTHER	2	9100	0	0	
MADDEN STEVEN LTD		COM		556269108	9
507 SH OTHER	1	507	0	0	
MADDEN STEVEN LTD		COM		556269108	152
8300 SH OTHER	2	8000	0	300	
MADE2MANAGE SYS INC		COM		556466100	0
91 SH OTHER	1	91	0	0	
MADGE NETWORKS N V		ORD SHS		N5424G106	4
7747 SH OTHER	1	7747	0	0	
MADGE NETWORKS N V		ORD SHS		N5424G106	1
1000 SH OTHER	2	1000	0	0	
MADISON BANCSHARES GROUP LTD		COM		556596104	2
202 SH OTHER	1	202	0	0	
MADISON GAS & ELEC CO		COM		557497104	14
500 SH OTHER	1	500	0	0	
MADISON GAS & ELEC CO		COM		557497104	418
15037 SH OTHER	2	15037	0	0	
MADISON GAS & ELEC CO		COM		557497104	21
750 SH DEFINED	13	0	750	0	
MAF BANCORP INC		COM		55261R108	0
9 SH OTHER	1	9	0	0	
MAF BANCORP INC		COM		55261R108	586
19100 SH OTHER	2	19100	0	0	
MAGAL SECURITY SYS LTD		ORD		M6786D104	11
1693 SH OTHER	1	1693	0	0	
MAGELLAN HEALTH SVCS INC		COM		559079108	4
300 SH OTHER	1	300	0	0	
MAGELLAN HEALTH SVCS INC		COM		559079108	137
10700 SH OTHER	2	10700	0	0	
MAGIC SOFTWARE ENTERPRISES LTD		ORD		559166103	109
51576 SH OTHER	2	38726	0	12850	
MAGNA ENTMT CORP		CL A		559211107	46
7263 SH OTHER	1	7263	0	0	
MAGNA ENTMT CORP		CL A		559211107	65
10200 SH OTHER	2	10200	0	0	
MAGNA INTL INC		CL A		559222401	166
2700 SH OTHER	1	2700	0	0	
MAGNA INTL INC		CL A		559222401	3
46 SH OTHER	2	46	0	0	
MAGNA INTL INC		CL A		559222401	6
97 SH DEFINED	13	97	0	0	
MAGNA INTL INC		CL A		559222401	77
1257 SH DEFINED	15	1257	0	0	
MAGNA INTL INC		CL A		559222401	10
169 SH DEFINED	17	169	0	0	
MAGNA INTL INC		SUB DEB CV 5%02		559222AE4	22
20000 PRN OTHER	2	20000	0	0	
MAGNA INTL INC		SUB DEB CV 5%02		559222AE4	9
8000 PRN DEFINED	5	8000	0	0	
MAGNA INTL INC		SUB DEB CV 5%02		559222AE4	1101
1000000 PRN OTHER	9	1000000	0	0	
MAGNA INTL INC		SUB DEB CV 5%02		559222AE4	59
54000 PRN DEFINED	15	49000	5000	0	
MAGNA INTL INC		SBDB CV 4.875%05		559222AG9	10
10000 PRN OTHER	2	10000	0	0	
MAGNA INTL INC		SBDB CV 4.875%05		559222AG9	5
5000 PRN DEFINED	5	5000	0	0	
MAGNA INTL INC		SBDB CV 4.875%05		559222AG9	44
44000 PRN DEFINED	13	44000	0	0	
MAGNA INTL INC		SBDB CV 4.875%05		559222AG9	167
168000 PRN DEFINED	15	159000	9000	0	
MAGNETEK INC		COM		559424106	236
18900 SH OTHER	2	18900	0	0	
MAGNUM HUNTER RES INC		COM PAR \$0.002		55972F203	119
13400 SH OTHER	2	13400	0	0	
MAGNUM SPORTS & ENTMT INC		COM		55972X105	1

1093 SH OTHER	1	1093	0	0		
MAGNUM SPORTS & ENTMT INC			WT EXP	102101	55972X113	5
113185 SH OTHER	1	113185	0	0		
MAGYAR TAVKOZLESI RT			SPONSORED	ADR	559776109	24
1625 SH OTHER	2	200	0	1425		
MAIL-WELL INC			COM		560321200	122
28800 SH OTHER	2	28800	0	0		
MAIN STR BKS INC NEW			COM		56034R102	78
4400 SH OTHER	2	4400	0	0		
MAIN STREET AND MAIN INC			COM NEW		560345308	75
18004 SH OTHER	1	18004	0	0		
MAJOR AUTOMOTIVE COS INC			COM		560775108	3
1143 SH OTHER	1	1143	0	0		
MALAN RLTY INVS INC			SB DB CONV	9.5%04	561063AA6	24
25000 PRN DEFINED	15	25000	0	0		
MALAYSIA FD INC			COM		560905101	4
1000 SH OTHER	2	1000	0	0		
MALLON RES CORP			COM NEW		561240201	2
329 SH OTHER	1	329	0	0		
MANAGED HIGH INCOME PORTFOLIO			COM		56166C105	172
20900 SH DEFINED	13	20900	0	0		
MANAGED MUNS PORTFOLIO INC			COM		561662107	68
6500 SH DEFINED	5	2000	4500	0		
MANAGEMENT NETWORK GROUP INC			COM		561693102	52
8500 SH OTHER	2	8500	0	0		
MANATRON INC			COM		562048108	2
475 SH OTHER	1	475	0	0		
MANDALAY RESORT GROUP			COM		562567107	378
13800 SH OTHER	2	13800	0	0		
MANHATTAN ASSOCS INC			COM		562750109	220
5530 SH OTHER	1	5530	0	0		
MANHATTAN ASSOCS INC			COM		562750109	525
13200 SH OTHER	2	13200	0	0		
MANITOWOC INC			COM		563571108	664
22500 SH OTHER	2	22500	0	0		
MANNATECH INC			COM		563771104	0
22 SH OTHER	1	22	0	0		
MANNING GREG AUCTIONS INC			COM		563823103	1
606 SH OTHER	1	606	0	0		
MANOR CARE INC NEW			COM		564055101	93
2916 SH OTHER	1	2916	0	0		
MANOR CARE INC NEW			COM		564055101	10056
316730 SH OTHER	2	175302	0	141428		
MANOR CARE INC NEW			COM		564055101	28
896 SH DEFINED	5	896	0	0		
MANOR CARE INC NEW			COM		564055101	798
25133 SH OTHER	9	25133	0	0		
MANOR CARE INC NEW			COM		564055101	36
1119 SH DEFINED	13	1119	0	0		
MANOR CARE INC NEW			COM		564055101	396
12463 SH DEFINED	15	8415	4048	0		
MANOR CARE INC NEW			COM		564055101	17
550 SH DEFINED	17	550	0	0		
MANPOWER INC			COM		56418H100	928
31033 SH OTHER	2	14400	0	16633		
MANUFACTURED HOME CMNTYS INC			COM		564682102	780
27755 SH OTHER	2	14921	0	12834		
MANUFACTURED HOME CMNTYS INC			COM		564682102	0
4 SH DEFINED	6	0	4	0		
MANUFACTURED HOME CMNTYS INC			COM		564682102	28
1002 SH DEFINED	15	1002	0	0		
MANUFACTURERS SVCS LTD			COM		565005105	42
7100 SH OTHER	2	7100	0	0		
MANUGISTICS GROUP INC			OPTION		565011103	467
186 PUT OTHER	2	186	0	0		
MANUGISTICS GROUP INC			COM		565011103	428
17066 SH OTHER	1	17066	0	0		
MANUGISTICS GROUP INC			COM		565011103	1542
61439 SH OTHER	2	61439	0	0		
MANUGISTICS GROUP INC			COM		565011103	839
33419 SH OTHER	9	33419	0	0		
MANUGISTICS GROUP INC			COM		565011103	2
60 SH DEFINED	15	0	60	0		
MANULIFE FINL CORP			COM		56501R106	5698
204155 SH OTHER	2	204155	0	0		
MANULIFE FINL CORP			COM		56501R106	7
239 SH DEFINED	5	239	0	0		
MANULIFE FINL CORP			COM		56501R106	7
243 SH OTHER	9	243	0	0		
MANULIFE FINL CORP			COM		56501R106	2
72 SH DEFINED	13	72	0	0		
MANULIFE FINL CORP			COM		56501R106	40
1432 SH DEFINED	15	1432	0	0		
MAPINFO CORP			COM		565105103	66
3000 SH OTHER	1	3000	0	0		

MAPINFO CORP		COM		565105103	3847
174880 SH OTHER	2	12255	0	162625	
MAPINFO CORP		COM		565105103	33
1500 SH DEFINED	5	1500	0	0	
MAPINFO CORP		COM		565105103	6
270 SH DEFINED	15	270	0	0	
MARCONI PLC		SPONSORED ADR		566306205	39
5185 SH OTHER	1	5185	0	0	
MARCONI PLC		SPONSORED ADR		566306205	54
7207 SH OTHER	2	7107	0	100	
MARCONI PLC		SPONSORED ADR		566306205	16
2133 SH DEFINED	5	2133	0	0	
MARCONI PLC		SPONSORED ADR		566306205	19
2511 SH DEFINED	6	2511	0	0	
MARCONI PLC		SPONSORED ADR		566306205	25
3369 SH DEFINED	13	3369	0	0	
MARCONI PLC		SPONSORED ADR		566306205	240
32087 SH DEFINED	15	27185	4902	0	
MARCONI PLC		SPONSORED ADR		566306205	5
717 SH DEFINED	17	717	0	0	
MARCUS CORP		COM		566330106	301
21577 SH OTHER	2	21577	0	0	
MARGATE INDS INC		COM PAR \$ .005		566902409	1
546 SH OTHER	1	546	0	0	
MARIMBA INC		COM		56781Q109	4
1672 SH OTHER	1	1672	0	0	
MARIMBA INC		COM		56781Q109	26
12470 SH OTHER	2	12470	0	0	
MARINE DRILLING COS INC		COM PAR \$0.01		568240204	40
2111 SH OTHER	1	2111	0	0	
MARINE DRILLING COS INC		COM PAR \$0.01		568240204	535
27995 SH OTHER	2	11595	0	16400	
MARINE DRILLING COS INC		COM PAR \$0.01		568240204	8
399 SH DEFINED	5	399	0	0	
MARINE DRILLING COS INC		COM PAR \$0.01		568240204	5
261 SH DEFINED	6	261	0	0	
MARINE DRILLING COS INC		COM PAR \$0.01		568240204	899
47045 SH OTHER	9	47045	0	0	
MARINE DRILLING COS INC		COM PAR \$0.01		568240204	25
1317 SH DEFINED	13	1317	0	0	
MARINE DRILLING COS INC		COM PAR \$0.01		568240204	126
6589 SH DEFINED	15	6174	415	0	
MARINE DRILLING COS INC		COM PAR \$0.01		568240204	1
49 SH DEFINED	17	49	0	0	
MARINE PRODS CORP		COM		568427108	54
12600 SH OTHER	1	12600	0	0	
MARINE PRODS CORP		COM		568427108	10
2280 SH OTHER	2	720	0	1560	
MARKEL CORP		COM		570535104	20
100 SH OTHER	1	100	0	0	
MARKEL CORP		COM		570535104	20
100 SH OTHER	2	100	0	0	
MARKEL CORP		COM		570535104	3
17 SH DEFINED	5	17	0	0	
MARKEL CORP		COM		570535104	8
41 SH DEFINED	13	41	0	0	
MARKEL CORP		COM		570535104	35
179 SH DEFINED	15	176	3	0	
MARKET 2000+ HOLDRS TR		DEPOSITARY RCT		57059Y204	1120
16700 SH OTHER	2	12400	0	4300	
MARKET 2000+ HOLDRS TR		DEPOSITARY RCT		57059Y204	13
200 SH DEFINED	15	200	0	0	
MARKETING SVCS GROUP INC		COM		570907105	0
29 SH OTHER	1	29	0	0	
MARKETWATCH COM INC		COM		570619106	4
1746 SH OTHER	1	1746	0	0	
MARKETWATCH COM INC		COM		570619106	11
4480 SH OTHER	2	4480	0	0	
MARRIOTT INTL INC NEW		CL A		571903202	6952
146846 SH OTHER	2	133575	0	13271	
MARRIOTT INTL INC NEW		CL A		571903202	156
3285 SH DEFINED	5	3085	200	0	
MARRIOTT INTL INC NEW		CL A		571903202	7055
149025 SH OTHER	9	149025	0	0	
MARRIOTT INTL INC NEW		CL A		571903202	821
17340 SH DEFINED	15	17285	55	0	
MARRIOTT INTL INC NEW		SRLYON ZRO144A21		571903AA1	297
340000 PRN OTHER	2	340000	0	0	
MARRIOTT INTL INC NEW		SRLYON ZRO144A21		571903AA1	10470
12000000 PRN OTHER	9	12000000	0	0	
MARSH & MCLENNAN COS INC		OPTION		571748102	101
10 PUT OTHER	2	10	0	0	
MARSH & MCLENNAN COS INC		COM		571748102	695
6882 SH OTHER	1	6882	0	0	
MARSH & MCLENNAN COS INC		COM		571748102	23811

235751 SH OTHER 2	180515	0	55236	
MARSH & MCLENNAN COS INC	COM		571748102	6561
64964 SH DEFINED 5	57989	6975	0	
MARSH & MCLENNAN COS INC	COM		571748102	5202
51509 SH DEFINED 6	44150	7359	0	
MARSH & MCLENNAN COS INC	COM		571748102	58
570 SH OTHER 9	570	0	0	
MARSH & MCLENNAN COS INC	COM		571748102	2927
28983 SH DEFINED 13	24571	4412	0	
MARSH & MCLENNAN COS INC	COM		571748102	31206
308973 SH DEFINED 15	286348	22625	0	
MARSH & MCLENNAN COS INC	COM		571748102	941
9319 SH DEFINED 17	7869	1450	0	
MARSHALL & ILSLEY CORP	COM		571834100	1003
18600 SH OTHER 2	18600	0	0	
MARSHALL & ILSLEY CORP	COM		571834100	82
1516 SH DEFINED 5	1516	0	0	
MARSHALL & ILSLEY CORP	COM		571834100	383
7100 SH DEFINED 6	2400	4700	0	
MARSHALL & ILSLEY CORP	COM		571834100	27
500 SH DEFINED 13	500	0	0	
MARSHALL & ILSLEY CORP	COM		571834100	1788
33165 SH DEFINED 15	31715	1450	0	
MARSHALL & ILSLEY CORP	COM		571834100	216
4000 SH DEFINED 17	4000	0	0	
MARTEK BIOSCIENCES CORP	COM		572901106	68
2373 SH OTHER 1	2373	0	0	
MARTEK BIOSCIENCES CORP	COM		572901106	462
16221 SH OTHER 2	16221	0	0	
MARTHA STEWART LIVING OMNIMED	CL A		573083102	1
25 SH OTHER 1	25	0	0	
MARTHA STEWART LIVING OMNIMED	CL A		573083102	305
13185 SH OTHER 2	8485	0	4700	
MARTHA STEWART LIVING OMNIMED	CL A		573083102	2
100 SH DEFINED 15	100	0	0	
MARTIN MARIETTA MATLS INC	COM		573284106	99
2000 SH OTHER 1	2000	0	0	
MARTIN MARIETTA MATLS INC	COM		573284106	475
9600 SH OTHER 2	9200	0	400	
MARTIN MARIETTA MATLS INC	COM		573284106	14
273 SH DEFINED 5	273	0	0	
MARTIN MARIETTA MATLS INC	COM		573284106	72
1450 SH DEFINED 15	1424	26	0	
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H105	44
1633 SH OTHER 1	1633	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H105	2
67 SH OTHER 2	0	0	67	
MASCO CORP	COM		574599106	236
9470 SH OTHER 1	9470	0	0	
MASCO CORP	COM		574599106	5362
214818 SH OTHER 2	80267	0	134551	
MASCO CORP	COM		574599106	144
5782 SH DEFINED 5	5437	345	0	
MASCO CORP	COM		574599106	79
3170 SH DEFINED 6	2952	218	0	
MASCO CORP	COM		574599106	90
3605 SH OTHER 9	3605	0	0	
MASCO CORP	COM		574599106	76
3047 SH DEFINED 13	3047	0	0	
MASCO CORP	COM		574599106	1164
46637 SH DEFINED 15	35290	11347	0	
MASCO CORP	COM		574599106	59
2361 SH DEFINED 17	1484	877	0	
MASSEY ENERGY CORP	COM		576206106	149
7516 SH OTHER 2	2694	0	4822	
MASSEY ENERGY CORP	COM		576206106	20
1000 SH DEFINED 5	1000	0	0	
MASSEY ENERGY CORP	COM		576206106	2
116 SH OTHER 9	116	0	0	
MASSEY ENERGY CORP	COM		576206106	2
104 SH DEFINED 15	104	0	0	
MASSMUTUAL CORPORATE INVS INC	COM		576292106	5
200 SH DEFINED 15	200	0	0	
MASTEC INC	COM		576323109	533
40350 SH OTHER 2	30000	0	10350	
MATAV-CABLE SYS MEDIA LTD	SPONSORED ADR		576561104	1
68 SH OTHER 1	68	0	0	
MATAV-CABLE SYS MEDIA LTD	SPONSORED ADR		576561104	22
1397 SH OTHER 2	1397	0	0	
MATRIA HEALTHCARE INC	COM NEW		576817209	5
344 SH OTHER 1	344	0	0	
MATRIA HEALTHCARE INC	COM NEW		576817209	1
70 SH DEFINED 13	70	0	0	
MATRIA HEALTHCARE INC	COM NEW		576817209	20
1261 SH DEFINED 15	1261	0	0	

MATRIX PHARMACEUTICAL INC		COM		576844104	6
543 SH OTHER 1	543	0	0		
MATRIX PHARMACEUTICAL INC		COM		576844104	253
24300 SH OTHER 2	24300	0	0		
MATRIXONE INC		OPTION		57685P304	348
150 CALL OTHER 2	150	0	0		
MATRIXONE INC		COM		57685P304	8
350 SH OTHER 1	350	0	0		
MATRIXONE INC		COM		57685P304	2627
113288 SH OTHER 2	27800	0	85488		
MATRIXONE INC		COM		57685P304	2
80 SH DEFINED 15	0	80	0		
MATSUSHITA ELEC INDL		ADR		576879209	547
34614 SH OTHER 1	34614	0	0		
MATSUSHITA ELEC INDL		ADR		576879209	2039
129062 SH OTHER 2	120431	0	8631		
MATSUSHITA ELEC INDL		ADR		576879209	3
188 SH DEFINED 5	188	0	0		
MATSUSHITA ELEC INDL		ADR		576879209	64
4049 SH DEFINED 6	4049	0	0		
MATSUSHITA ELEC INDL		ADR		576879209	135
8570 SH DEFINED 13	7335	1235	0		
MATSUSHITA ELEC INDL		ADR		576879209	614
38839 SH DEFINED 15	34732	4107	0		
MATSUSHITA ELEC INDL		ADR		576879209	2
150 SH DEFINED 17	150	0	0		
MATTEL INC		OPTION		577081102	21
11 CALL OTHER 2	11	0	0		
MATTEL INC		COM		577081102	6768
357724 SH OTHER 2	273374	0	84350		
MATTEL INC		COM		577081102	211
11165 SH DEFINED 5	9705	1460	0		
MATTEL INC		COM		577081102	411
21735 SH DEFINED 6	14635	7100	0		
MATTEL INC		COM		577081102	7
393 SH OTHER 9	393	0	0		
MATTEL INC		COM		577081102	1192
63000 SH DEFINED 13	62600	400	0		
MATTEL INC		COM		577081102	4499
237800 SH DEFINED 15	230360	7440	0		
MATTEL INC		COM		577081102	215
11350 SH DEFINED 17	11000	350	0		
MATTHEWS INTL CORP		CL A		577128101	624
14200 SH OTHER 2	14200	0	0		
MATTHEWS INTL CORP		CL A		577128101	1
28 SH DEFINED 13	28	0	0		
MATTHEWS INTL CORP		CL A		577128101	25
560 SH DEFINED 15	560	0	0		
MATTSON TECHNOLOGY INC		COM		577223100	1
72 SH OTHER 1	72	0	0		
MATTSON TECHNOLOGY INC		COM		577223100	505
28900 SH OTHER 2	28900	0	0		
MAUI LD & PINEAPPLE INC		COM		577345101	26
1000 SH OTHER 2	1000	0	0		
MAVERICK TUBE CORP		OPTION		577914104	2
1 CALL OTHER 2	1	0	0		
MAVERICK TUBE CORP		COM		577914104	2
100 SH OTHER 1	100	0	0		
MAVERICK TUBE CORP		COM		577914104	596
35150 SH OTHER 2	31400	0	3750		
MAVERICK TUBE CORP		COM		577914104	7
438 SH DEFINED 5	438	0	0		
MAVERICK TUBE CORP		COM		577914104	15
913 SH DEFINED 13	913	0	0		
MAVERICK TUBE CORP		COM		577914104	66
3912 SH DEFINED 15	3824	88	0		
MAXCO INC		COM		577723109	0
18 SH OTHER 1	18	0	0		
MAXICARE HEALTH PLANS INC		COM PAR	\$0.01	577904501	0
198024 SH OTHER 1	198024	0	0		
MAXIM INTEGRATED PRODS INC		OPTION		57772K101	18
4 CALL OTHER 2	4	0	0		
MAXIM INTEGRATED PRODS INC		COM		57772K101	3222
72871 SH OTHER 1	72871	0	0		
MAXIM INTEGRATED PRODS INC		COM		57772K101	11627
262989 SH OTHER 2	259313	0	3676		
MAXIM INTEGRATED PRODS INC		COM		57772K101	41
917 SH DEFINED 5	756	161	0		
MAXIM INTEGRATED PRODS INC		COM		57772K101	70
1577 SH DEFINED 6	1303	274	0		
MAXIM INTEGRATED PRODS INC		COM		57772K101	145
3269 SH OTHER 9	3269	0	0		
MAXIM INTEGRATED PRODS INC		COM		57772K101	41
930 SH DEFINED 13	930	0	0		
MAXIM INTEGRATED PRODS INC		COM		57772K101	1305

29518 SH	DEFINED	15	20358	9160	0		
MAXIM INTEGRATED PRODS INC			COM			57772K101	20
463 SH	DEFINED	17	463	0	0		
MAXIM PHARMACEUTICALS INC			COM			57772M107	138
21924 SH	OTHER	2	21924	0	0		
MAXIM PHARMACEUTICALS INC			WT EXP	071001		57772M115	1
7459 SH	OTHER	1	7459	0	0		
MAXIMUS INC			COM			577933104	245
6100 SH	OTHER	1	6100	0	0		
MAXIMUS INC			COM			577933104	429
10700 SH	OTHER	2	10700	0	0		
MAXTOR CORP			COM NEW			577729205	2
300 SH	OTHER	1	300	0	0		
MAXTOR CORP			COM NEW			577729205	1412
268873 SH	OTHER	2	266593	0	2280		
MAXUS RLTY TR INC			COM			57774B109	0
17 SH	OTHER	1	17	0	0		
MAXWELL TECHNOLOGIES INC			COM			577767106	103
4600 SH	OTHER	2	4600	0	0		
MAXXAM INC			COM			577913106	0
2 SH	OTHER	2	2	0	0		
MAXYGEN INC			COM			577776107	1
65 SH	OTHER	1	65	0	0		
MAXYGEN INC			COM			577776107	523
26950 SH	OTHER	2	26950	0	0		
MAY DEPT STORES CO			COM			577778103	0
1 SH	OTHER	1	1	0	0		
MAY DEPT STORES CO			COM			577778103	47083
1374286 SH	OTHER	2	1366602	0	7684		
MAY DEPT STORES CO			COM			577778103	550
16064 SH	DEFINED	5	14454	1610	0		
MAY DEPT STORES CO			COM			577778103	579
16906 SH	DEFINED	6	16406	500	0		
MAY DEPT STORES CO			COM			577778103	9
266 SH	OTHER	9	266	0	0		
MAY DEPT STORES CO			COM			577778103	47
1380 SH	DEFINED	13	580	800	0		
MAY DEPT STORES CO			COM			577778103	2824
82434 SH	DEFINED	15	73025	9409	0		
MAY DEPT STORES CO			COM			577778103	141
4125 SH	DEFINED	17	4125	0	0		
MAYTAG CORP			COM			578592107	315
10764 SH	OTHER	1	10764	0	0		
MAYTAG CORP			COM			578592107	1405
48028 SH	OTHER	2	47447	0	581		
MAYTAG CORP			COM			578592107	15
500 SH	DEFINED	6	500	0	0		
MAYTAG CORP			COM			578592107	2
75 SH	OTHER	9	75	0	0		
MAYTAG CORP			COM			578592107	2982
101900 SH	DEFINED	15	400	101500	0		
MAYTAG CORP			COM			578592107	12
400 SH	DEFINED	17	0	400	0		
MAZEL STORES INC			COM			578792103	0
48 SH	OTHER	1	48	0	0		
MB FINL INC			COM			55263D107	68
2600 SH	OTHER	2	2600	0	0		
MBC HLDG CO			COM			55264X102	4
2142 SH	OTHER	1	2142	0	0		
MBIA INC			COM			55262C100	1598
28702 SH	OTHER	2	25257	0	3445		
MBIA INC			COM			55262C100	207
3720 SH	DEFINED	5	0	3720	0		
MBIA INC			COM			55262C100	10
178 SH	OTHER	9	178	0	0		
MBIA INC			COM			55262C100	161
2900 SH	DEFINED	15	800	2100	0		
MBIA INC			COM			55262C100	142
2550 SH	DEFINED	17	2550	0	0		
MBL INTL FIN BERMUDA TR			GTD NT EXCH	3%02		55262XAA2	13
25000 PRN	OTHER	9	25000	0	0		
MBNA CORP			OPTION			55262L100	330
100 CALL	OTHER	2	100	0	0		
MBNA CORP			OPTION			55262L100	330
100 PUT	OTHER	2	100	0	0		
MBNA CORP			COM			55262L100	481
14570 SH	OTHER	1	14570	0	0		
MBNA CORP			COM			55262L100	52904
1603163 SH	OTHER	2	200279	0	1402884		
MBNA CORP			COM			55262L100	188
5690 SH	DEFINED	5	5302	388	0		
MBNA CORP			COM			55262L100	409
12389 SH	DEFINED	6	9453	2936	0		
MBNA CORP			COM			55262L100	126
3820 SH	DEFINED	13	3624	196	0		

MBNA CORP			COM	55262L100	2903
87972 SH	DEFINED	15	77296 10676	0	
MBNA CORP			COM	55262L100	68
2068 SH	DEFINED	17	1965 103	0	
MCAFFEE COM CORP			CL A	579062100	7
556 SH	OTHER	1	556 0	0	
MCAFFEE COM CORP			CL A	579062100	1080
87958 SH	OTHER	2	87958 0	0	
MCCLATCHY CO			CL A	579489105	1155
29551 SH	OTHER	2	28151 0	1400	
MCCORMICK & CO INC			COM NON VTG	579780206	3063
72905 SH	OTHER	2	17600 0	55305	
MCCORMICK & CO INC			COM NON VTG	579780206	101
2400 SH	DEFINED	5	0 2400	0	
MCCORMICK & CO INC			COM NON VTG	579780206	105
2500 SH	DEFINED	15	1500 1000	0	
MCDATA CORP			OPTION	580031102	13
6 CALL OTHER		2	6 0	0	
MCDATA CORP			OPTION	580031102	11
5 PUT OTHER		2	5 0	0	
MCDATA CORP			CL B	580031102	0
14 SH	OTHER	1	14 0	0	
MCDATA CORP			CL B	580031102	741
33917 SH	OTHER	2	1713 0	32204	
MCDATA CORP			CL B	580031102	7
320 SH	DEFINED	5	320 0	0	
MCDATA CORP			CL B	580031102	5
209 SH	DEFINED	6	209 0	0	
MCDATA CORP			CL B	580031102	1142
52300 SH	OTHER	9	52300 0	0	
MCDATA CORP			CL B	580031102	7
298 SH	DEFINED	13	298 0	0	
MCDATA CORP			CL B	580031102	75
3429 SH	DEFINED	15	3171 258	0	
MCDATA CORP			OPTION	580031201	2
1 CALL OTHER		2	1 0	0	
MCDATA CORP			CL A	580031201	450
25630 SH	OTHER	1	25630 0	0	
MCDATA CORP			CL A	580031201	1491
84947 SH	OTHER	2	24373 0	60574	
MCDATA CORP			CL A	580031201	3
150 SH	OTHER	4	0 0	150	
MCDATA CORP			CL A	580031201	19
1106 SH	DEFINED	5	877 229	0	
MCDATA CORP			CL A	580031201	5
279 SH	DEFINED	6	233 46	0	
MCDATA CORP			CL A	580031201	358
20401 SH	OTHER	9	20401 0	0	
MCDATA CORP			CL A	580031201	1
63 SH	DEFINED	13	58 5	0	
MCDATA CORP			CL A	580031201	38
2159 SH	DEFINED	15	1859 300	0	
MCDATA CORP			CL A	580031201	0
17 SH	DEFINED	17	17 0	0	
MCDERMOTT INTL INC			COM	580037109	2
200 SH	OTHER	1	200 0	0	
MCDERMOTT INTL INC			COM	580037109	660
56671 SH	OTHER	2	55096 0	1575	
MCDERMOTT INTL INC			COM	580037109	276
23688 SH	OTHER	9	23688 0	0	
MCDONALDS CORP			OPTION	580135101	1380
510 CALL OTHER		2	510 0	0	
MCDONALDS CORP			OPTION	580135101	5412
2000 PUT OTHER		2	2000 0	0	
MCDONALDS CORP			COM	580135101	2338
86412 SH	OTHER	1	86412 0	0	
MCDONALDS CORP			COM	580135101	15038
555711 SH	OTHER	2	312091 0	243620	
MCDONALDS CORP			COM	580135101	3949
145945 SH	DEFINED	5	114328 31617	0	
MCDONALDS CORP			COM	580135101	5690
210259 SH	DEFINED	6	177559 32700	0	
MCDONALDS CORP			COM	580135101	1096
40496 SH	DEFINED	13	36246 4250	0	
MCDONALDS CORP			COM	580135101	38302
1415461 SH	DEFINED	15	1315270 100191	0	
MCDONALDS CORP			COM	580135101	703
25991 SH	DEFINED	17	21088 4903	0	
MCGRATH RENTCORP			COM	580589109	25
1020 SH	OTHER	1	1020 0	0	
MCGRATH RENTCORP			COM	580589109	515
21348 SH	OTHER	2	21348 0	0	
MCGRAW HILL COS INC			COM	580645109	605
9150 SH	OTHER	1	9150 0	0	
MCGRAW HILL COS INC			COM	580645109	24643

372533 SH OTHER	2	201933	0	170600	
MCGRAW HILL COS INC		COM		580645109	482
7293 SH DEFINED	5	4023	3270	0	
MCGRAW HILL COS INC		COM		580645109	59
892 SH DEFINED	6	762	130	0	
MCGRAW HILL COS INC		COM		580645109	92
1389 SH OTHER	9	1389	0	0	
MCGRAW HILL COS INC		COM		580645109	30
460 SH DEFINED	13	435	25	0	
MCGRAW HILL COS INC		COM		580645109	899
13594 SH DEFINED	15	10825	2769	0	
MCGRAW HILL COS INC		COM		580645109	17
261 SH DEFINED	17	251	10	0	
MCK COMMUNICATIONS INC		COM		581243102	13
5688 SH OTHER	1	5688	0	0	
MCK COMMUNICATIONS INC		COM		581243102	21
9406 SH OTHER	2	9406	0	0	
MCKESSON HBOC INC		OPTION		58155Q103	22
6 CALL OTHER	2	6	0	0	
MCKESSON HBOC INC		COM		58155Q103	3
89 SH OTHER	1	89	0	0	
MCKESSON HBOC INC		COM		58155Q103	2372
63896 SH OTHER	2	49070	0	14826	
MCKESSON HBOC INC		COM		58155Q103	3
70 SH DEFINED	5	0	70	0	
MCKESSON HBOC INC		COM		58155Q103	74
2000 SH DEFINED	6	2000	0	0	
MCKESSON HBOC INC		COM		58155Q103	58
1572 SH OTHER	9	1572	0	0	
MCKESSON HBOC INC		COM		58155Q103	274
7370 SH DEFINED	15	7370	0	0	
MCLEODUSA INC		CL A		582266102	35
7542 SH OTHER	1	7542	0	0	
MCLEODUSA INC		CL A		582266102	1157
252017 SH OTHER	2	233581	0	18436	
MCLEODUSA INC		CL A		582266102	2
457 SH DEFINED	6	389	68	0	
MCLEODUSA INC		CL A		582266102	37
8150 SH DEFINED	15	7479	671	0	
MCMORAN EXPLORATION CO		COM		582411104	29
1900 SH OTHER	1	1900	0	0	
MCMORAN EXPLORATION CO		COM		582411104	208
13879 SH OTHER	2	13879	0	0	
MCMORAN EXPLORATION CO		COM		582411104	1
50 SH DEFINED	5	0	50	0	
MCMORAN EXPLORATION CO		COM		582411104	1
62 SH DEFINED	15	62	0	0	
MCSI INC		COM		55270M108	848
55955 SH OTHER	2	10200	0	45755	
MDS INC		COM		55269P302	7
600 SH OTHER	1	600	0	0	
MDU RES GROUP INC		COM		552690109	3764
118973 SH OTHER	2	97496	0	21477	
MDU RES GROUP INC		COM		552690109	236
7474 SH DEFINED	6	7474	0	0	
MDU RES GROUP INC		COM		552690109	418
13200 SH OTHER	9	13200	0	0	
MDU RES GROUP INC		COM		552690109	187
5926 SH DEFINED	15	5926	0	0	
MEAD CORP		COM		582834107	872
32139 SH OTHER	2	21639	0	10500	
MEAD CORP		COM		582834107	7
244 SH OTHER	9	244	0	0	
MEAD CORP		COM		582834107	11
400 SH DEFINED	15	400	0	0	
MEADE INSTRUMENTS CORP		COM		583062104	2
338 SH OTHER	1	338	0	0	
MEADE INSTRUMENTS CORP		COM		583062104	49
7340 SH OTHER	2	7340	0	0	
MEADOW VY CORP		WT EXP	063002	583185111	1
12756 SH OTHER	1	12756	0	0	
MEASUREMENT SPECIALTIES INC		COM		583421102	107
6400 SH OTHER	2	6400	0	0	
MECHANICAL TECHNOLOGY INC		COM		583538103	14
1909 SH OTHER	1	1909	0	0	
MECHANICAL TECHNOLOGY INC		COM		583538103	143
19850 SH OTHER	2	19850	0	0	
MEDALLION FINL CORP		COM		583928106	28
2700 SH OTHER	1	2700	0	0	
MEDALLION FINL CORP		COM		583928106	105
10200 SH OTHER	2	10200	0	0	
MEDAREX INC		COM		583916101	7
278 SH OTHER	1	278	0	0	
MEDAREX INC		COM		583916101	226
9629 SH OTHER	2	9464	0	165	



MEDAREX INC			COM		583916101	16
673 SH DEFINED	5	673		0	0	
MEDAREX INC			COM		583916101	1
49 SH DEFINED	13	49		0	0	
MEDAREX INC			COM		583916101	172
7328 SH DEFINED	15	5905		1423	0	
MEDAREX INC			COM		583916101	21
886 SH DEFINED	17	886		0	0	
MEDCOM USA INC			COM NEW		584062202	1
1642 SH OTHER	1	1642		0	0	
MED-DESIGN CORP			COM		583926100	102
3400 SH OTHER	2	3400		0	0	
MED-EMERG INTL INC			WT A EX	000002	583932124	29
41600 SH OTHER	1	41600		0	0	
MEDIA 100 INC			COM		58440W105	7
4172 SH OTHER	1	4172		0	0	
MEDIA 100 INC			COM		58440W105	15
9217 SH OTHER	2	9217		0	0	
MEDIA GEN INC			CL A		584404107	1374
29869 SH OTHER	2	29869		0	0	
MEDIABAY INC			COM		58446J108	1
1134 SH OTHER	1	1134		0	0	
MEDIACOM COMMUNICATIONS CORP			CL A		58446K105	562
31801 SH OTHER	1	31801		0	0	
MEDIACOM COMMUNICATIONS CORP			CL A		58446K105	442
25030 SH OTHER	2	17830		0	7200	
MEDIACOM COMMUNICATIONS CORP			CL A		58446K105	4
239 SH DEFINED	6	204		35	0	
MEDIACOM COMMUNICATIONS CORP			CL A		58446K105	74
4172 SH DEFINED	15	3818		354	0	
MEDIALINK WORLDWIDE INC			COM		58445P105	2
623 SH OTHER	1	623		0	0	
MEDIAPLEX INC			COM		58446B105	13
13859 SH OTHER	2	13859		0	0	
MEDICAL ASSURN INC			COM		58449U100	546
31673 SH OTHER	2	15398		0	16275	
MEDICALOGIC/MEDSCAPE INC			COM		584642102	5
9047 SH OTHER	1	9047		0	0	
MEDICALOGIC/MEDSCAPE INC			COM		584642102	5
8527 SH OTHER	2	8527		0	0	
MEDICHEM LIFE SCIENCES INC			COM		584662100	0
64 SH OTHER	1	64		0	0	
MEDICINES CO			COM		584688105	186
9100 SH OTHER	2	9100		0	0	
MEDICIS PHARMACEUTICAL CORP			CL A NEW		584690309	1512
28519 SH OTHER	2	200		0	28319	
MEDICIS PHARMACEUTICAL CORP			CL A NEW		584690309	3
57 SH DEFINED	15	17		40	0	
MEDICORE INC			COM		584931109	0
171 SH OTHER	1	171		0	0	
MEDIMMUNE INC			OPTION		584699102	7056
1495 CALL OTHER	2	1495		0	0	
MEDIMMUNE INC			OPTION		584699102	5
1 PUT OTHER	2	1		0	0	
MEDIMMUNE INC			COM		584699102	691
14649 SH OTHER	1	14649		0	0	
MEDIMMUNE INC			COM		584699102	66929
1417984 SH OTHER	2	1128471		0	289513	
MEDIMMUNE INC			COM		584699102	17
358 SH DEFINED	5	358		0	0	
MEDIMMUNE INC			COM		584699102	5937
125774 SH OTHER	9	125774		0	0	
MEDIMMUNE INC			COM		584699102	1
26 SH DEFINED	13	26		0	0	
MEDIMMUNE INC			COM		584699102	394
8355 SH DEFINED	15	7466		889	0	
MEDIMMUNE INC			COM		584699102	21
454 SH DEFINED	17	454		0	0	
MEDIS TECHNOLOGIES LTD			COM		58500P107	85
7700 SH OTHER	2	7700		0	0	
MEDIWARE INFORMATION SYS INC			COM		584946107	349
116189 SH OTHER	1	116189		0	0	
MEDPLUS INC OHIO			COM		58504P103	5
2593 SH OTHER	1	2593		0	0	
MEDQUIST INC			OPTION		584949101	89
30 CALL OTHER	2	0		0	30	
MEDQUIST INC			COM		584949101	63
2115 SH OTHER	1	2115		0	0	
MEDQUIST INC			COM		584949101	534
17980 SH OTHER	2	12480		0	5500	
MEDSTONE INTL INC NEW			COM		58505C101	5
1000 SH OTHER	1	1000		0	0	
MEDTOX SCIENTIFIC INC			COM NEW		584977201	12
1000 SH OTHER	2	0		0	1000	
MEDTRONIC INC			OPTION		585055106	529

115 CALL OTHER	2	115	0	0		
MEDTRONIC INC		COM		585055106	2274	
49432 SH OTHER	1	49432	0	0		
MEDTRONIC INC		COM		585055106	84348	
1833259 SH OTHER	2	1004379	0	828880		
MEDTRONIC INC		COM		585055106	4579	
99527 SH DEFINED	5	89395	10132	0		
MEDTRONIC INC		COM		585055106	4031	
87617 SH DEFINED	6	72585	15032	0		
MEDTRONIC INC		COM		585055106	52	
1126 SH OTHER	9	1126	0	0		
MEDTRONIC INC		COM		585055106	981	
21328 SH DEFINED	13	20772	556	0		
MEDTRONIC INC		COM		585055106	34287	
745210 SH DEFINED	15	685645	59565	0		
MEDTRONIC INC		COM		585055106	792	
17210 SH DEFINED	17	16525	685	0		
MEEMIC HLDGS INC		COM		585135106	11	
500 SH OTHER	2	500	0	0		
MEGO FINL CORP		COM NEW		585162308	2	
464 SH OTHER	1	464	0	0		
MELLON FINL CORP		OPTION		58551A108	4	
1 CALL OTHER	2	1	0	0		
MELLON FINL CORP		OPTION		58551A108	134	
30 PUT OTHER	2	30	0	0		
MELLON FINL CORP		COM		58551A108	23809	
531339 SH OTHER	2	92902	0	438437		
MELLON FINL CORP		COM		58551A108	2894	
64591 SH OTHER	4	0	0	64591		
MELLON FINL CORP		COM		58551A108	950	
21200 SH DEFINED	5	9120	12080	0		
MELLON FINL CORP		COM		58551A108	2226	
49685 SH DEFINED	6	31425	18260	0		
MELLON FINL CORP		COM		58551A108	39	
863 SH OTHER	9	863	0	0		
MELLON FINL CORP		COM		58551A108	67	
1496 SH DEFINED	13	1496	0	0		
MELLON FINL CORP		COM		58551A108	6281	
140180 SH DEFINED	15	107205	32975	0		
MELLON FINL CORP		COM		58551A108	226	
5045 SH DEFINED	17	3045	2000	0		
MEMBERWORKS INC		COM		586002107	113	
4900 SH OTHER	1	4900	0	0		
MEMBERWORKS INC		COM		586002107	211	
9100 SH OTHER	2	9100	0	0		
MEMBERWORKS INC		COM		586002107	3031	
131000 SH OTHER	9	131000	0	0		
MEMC ELECTR MATLS INC		COM		552715104	292	
38200 SH OTHER	2	38200	0	0		
MEMRY CORP		COM NEW		586263204	0	
88 SH OTHER	1	88	0	0		
MENS WEARHOUSE INC		COM		587118100	821	
29750 SH OTHER	2	29400	0	350		
MENTOR CORP MINN		COM		587188103	200	
7000 SH OTHER	1	7000	0	0		
MENTOR CORP MINN		COM		587188103	564	
19800 SH OTHER	2	19800	0	0		
MENTOR GRAPHICS CORP		COM		587200106	55	
3137 SH OTHER	1	3137	0	0		
MENTOR GRAPHICS CORP		COM		587200106	6075	
347140 SH OTHER	2	295520	0	51620		
MER TELEMAGEMENT SOLUTIONS		ORD		M69676100	1	
768 SH OTHER	1	768	0	0		
MERANT PLC		SPONSORED ADR		587336108	1	
170 SH OTHER	1	170	0	0		
MERCANTILE BANK CORP		COM		587376104	21	
1207 SH OTHER	2	0	0	1207		
MERCANTILE BANKSHARES CORP		COM		587405101	13	
336 SH OTHER	1	336	0	0		
MERCANTILE BANKSHARES CORP		COM		587405101	505	
12900 SH OTHER	2	12900	0	0		
MERCANTILE BANKSHARES CORP		COM		587405101	8	
200 SH DEFINED	6	0	200	0		
MERCATOR SOFTWARE INC		COM		587587106	35	
14236 SH OTHER	1	14236	0	0		
MERCATOR SOFTWARE INC		COM		587587106	55	
21900 SH OTHER	2	21900	0	0		
MERCK & CO INC		OPTION		589331107	19020	
2976 CALL OTHER	2	2976	0	0		
MERCK & CO INC		OPTION		589331107	8973	
1404 PUT OTHER	2	1404	0	0		
MERCK & CO INC		COM		589331107	2678	
41902 SH OTHER	1	41902	0	0		
MERCK & CO INC		COM		589331107	89015	
1392824 SH OTHER	2	1003139	0	389685		

MERCK & CO INC		COM		589331107	6110
95600 SH OTHER	4	0	0	95600	
MERCK & CO INC		COM		589331107	30747
481096 SH DEFINED	5	381020	100076	0	
MERCK & CO INC		COM		589331107	18319
286642 SH DEFINED	6	220293	66349	0	
MERCK & CO INC		COM		589331107	5871
91866 SH DEFINED	13	83587	8279	0	
MERCK & CO INC		COM		589331107	82132
1285112 SH DEFINED	15	1143498	141614	0	
MERCK & CO INC		COM		589331107	4370
68373 SH DEFINED	17	55307	13066	0	
MERCURY COMPUTER SYS		COM		589378108	83
1684 SH OTHER	1	1684	0	0	
MERCURY COMPUTER SYS		COM		589378108	937
18927 SH OTHER	2	18527	0	400	
MERCURY GENL CORP NEW		COM		589400100	392
11200 SH OTHER	1	11200	0	0	
MERCURY GENL CORP NEW		COM		589400100	482
13779 SH OTHER	2	731	0	13048	
MERCURY GENL CORP NEW		COM		589400100	24
700 SH DEFINED	15	700	0	0	
MERCURY INTERACTIVE CORP		OPTION		589405109	737
123 CALL OTHER	2	123	0	0	
MERCURY INTERACTIVE CORP		OPTION		589405109	6
1 PUT OTHER	2	1	0	0	
MERCURY INTERACTIVE CORP		COM		589405109	641
10705 SH OTHER	1	10705	0	0	
MERCURY INTERACTIVE CORP		COM		589405109	25944
433114 SH OTHER	2	272975	0	160139	
MERCURY INTERACTIVE CORP		COM		589405109	143
2394 SH DEFINED	5	2394	0	0	
MERCURY INTERACTIVE CORP		COM		589405109	7
119 SH DEFINED	6	119	0	0	
MERCURY INTERACTIVE CORP		COM		589405109	289
4831 SH OTHER	9	4831	0	0	
MERCURY INTERACTIVE CORP		COM		589405109	2
26 SH DEFINED	13	26	0	0	
MERCURY INTERACTIVE CORP		COM		589405109	375
6258 SH DEFINED	15	5419	839	0	
MERCURY INTERACTIVE CORP		COM		589405109	31
516 SH DEFINED	17	516	0	0	
MEREDITH CORP		COM		589433101	1485
41459 SH OTHER	2	41459	0	0	
MEREDITH CORP		COM		589433101	10
293 SH OTHER	9	293	0	0	
MERGE TECHNOLOGIES INC		COM		589981109	0
450 SH OTHER	1	450	0	0	
MERIDIAN GOLD INC		COM		589975101	14
1800 SH OTHER	1	1800	0	0	
MERIDIAN GOLD INC		COM		589975101	450
56600 SH OTHER	2	56600	0	0	
MERIDIAN RESOURCE CORP		COM		58977Q109	224
32011 SH OTHER	2	31800	0	211	
MERISEL INC		COM PAR \$.01		589849306	11
5479 SH OTHER	1	5479	0	0	
MERISTAR HOSPITALITY CORP		COM		58984Y103	59
2500 SH OTHER	1	2500	0	0	
MERISTAR HOSPITALITY CORP		COM		58984Y103	1861
78350 SH OTHER	2	77550	0	800	
MERISTAR HOSPITALITY CORP		COM		58984Y103	2
70 SH DEFINED	6	70	0	0	
MERISTAR HOSPITALITY CORP		COM		58984Y103	3
137 SH DEFINED	13	137	0	0	
MERISTAR HOSPITALITY CORP		COM		58984Y103	29
1221 SH DEFINED	15	1076	145	0	
MERISTAR HOSPITALITY CORP		COM		58984Y103	1
32 SH DEFINED	17	32	0	0	
MERIT MED SYS INC		COM		589889104	15
1658 SH OTHER	1	1658	0	0	
MERITAGE CORP		COM		59001A102	74
1600 SH OTHER	2	1600	0	0	
MERIX CORP		COM		590049102	6
330 SH OTHER	1	330	0	0	
MERIX CORP		COM		590049102	105
6000 SH OTHER	2	5900	0	100	
MERRILL LYNCH & CO INC		OPTION		590188108	4627
781 CALL OTHER	2	781	0	0	
MERRILL LYNCH & CO INC		OPTION		590188108	1078
182 PUT OTHER	2	57	0	125	
MERRILL LYNCH & CO INC		COM		590188108	1722
29059 SH OTHER	1	29059	0	0	
MERRILL LYNCH & CO INC		COM		590188108	60452
1020283 SH OTHER	2	983493	0	36790	
MERRILL LYNCH & CO INC		COM		590188108	1185

20000 SH	OTHER	4	0	0	20000		
MERRILL LYNCH & CO INC			COM		590188108	1127	
19028 SH	DEFINED	5	17100	1928	0		
MERRILL LYNCH & CO INC			COM		590188108	1041	
17569 SH	DEFINED	6	17569	0	0		
MERRILL LYNCH & CO INC			COM		590188108	7964	
134413 SH	OTHER	9	134413	0	0		
MERRILL LYNCH & CO INC			COM		590188108	83	
1400 SH	DEFINED	13	400	1000	0		
MERRILL LYNCH & CO INC			COM		590188108	6881	
116137 SH	DEFINED	15	103805	12332	0		
MERRILL LYNCH & CO INC			COM		590188108	415	
7000 SH	DEFINED	17	7000	0	0		
MERRILL LYNCH & CO INC			WT EURO	000000	59021J117	730	
486652 SH	OTHER	9	486652	0	0		
MERRY LAND PROPERTIES INC			COM		590441101	1	
169 SH	OTHER	1	169	0	0		
MERRY LAND PROPERTIES INC			COM		590441101	0	
4 SH	OTHER	2	0	0	4		
MESA AIR GROUP INC			COM		590479101	594	
48125 SH	OTHER	2	48125	0	0		
MESABA HLDGS INC			COM		59066B102	10	
1042 SH	OTHER	1	1042	0	0		
MESABA HLDGS INC			COM		59066B102	114	
12408 SH	OTHER	2	12408	0	0		
MESSAGEMEDIA INC			COM		590787107	3	
5303 SH	OTHER	1	5303	0	0		
MESTEK INC			COM		590829107	28	
1200 SH	OTHER	2	1200	0	0		
MET PRO CORP			COM		590876306	18	
1350 SH	OTHER	2	0	0	1350		
META GROUP INC			COM		591002100	12	
4505 SH	OTHER	1	4505	0	0		
META GROUP INC			COM		591002100	19	
7338 SH	OTHER	2	7338	0	0		
METALCLAD CORP			COM NEW		591142203	1	
414 SH	OTHER	1	414	0	0		
METALINK LTD			ORD		M69897102	2	
271 SH	OTHER	1	271	0	0		
METALINK LTD			ORD		M69897102	7	
1000 SH	OTHER	2	1000	0	0		
METALS USA INC			COM		591324108	146	
69314 SH	OTHER	2	69314	0	0		
METASOLV INC			COM		59139P104	8	
1000 SH	OTHER	1	1000	0	0		
METASOLV INC			COM		59139P104	239	
30200 SH	OTHER	2	24200	0	6000		
METATEC INTL INC			COM		591398102	0	
442 SH	OTHER	1	442	0	0		
METAWAVE COMMUNICATIONS CP			COM		591409107	5507	
1061069 SH	OTHER	1	1061069	0	0		
METAWAVE COMMUNICATIONS CP			COM		591409107	3402	
655474 SH	OTHER	1	655474	0	0		
METAWAVE COMMUNICATIONS CP			COM		591409107	182	
35138 SH	OTHER	2	32938	0	2200		
METHANEX CORP			COM		59151K108	328	
62500 SH	OTHER	1	62500	0	0		
METHANEX CORP			COM		59151K108	933	
177700 SH	OTHER	2	177700	0	0		
METHODE ELECTRS INC			CL B CONV		591520101	2	
245 SH	OTHER	1	245	0	0		
METHODE ELECTRS INC			CL B CONV		591520101	1	
167 SH	OTHER	2	167	0	0		
METHODE ELECTRS INC			CL A		591520200	0	
25 SH	OTHER	1	25	0	0		
METHODE ELECTRS INC			CL A		591520200	315	
36674 SH	OTHER	2	36674	0	0		
METLIFE INC			OPTION		59156R108	3	
1 CALL OTHER		2	1	0	0		
METLIFE INC			COM		59156R108	9	
275 SH	OTHER	1	275	0	0		
METLIFE INC			COM		59156R108	4305	
138946 SH	OTHER	2	123531	0	15415		
METLIFE INC			COM		59156R108	18	
595 SH	DEFINED	5	595	0	0		
METLIFE INC			COM		59156R108	26	
845 SH	DEFINED	6	845	0	0		
METLIFE INC			COM		59156R108	20	
642 SH	DEFINED	13	642	0	0		
METLIFE INC			COM		59156R108	858	
27711 SH	DEFINED	15	25912	1799	0		
METLIFE INC			COM		59156R108	4	
115 SH	DEFINED	17	115	0	0		
METRETEK TECHNOLOGIES INC			COM		59159Q107	35	
23954 SH	OTHER	1	23954	0	0		

METRICOM INC			COM	591596101	32
18252 SH OTHER	2	18252	0	0	
METRIS COS INC			OPTION	591598107	118
35 CALL OTHER	2	35	0	0	
METRIS COS INC			OPTION	591598107	506
150 PUT OTHER	2	150	0	0	
METRIS COS INC			COM	591598107	2030
60228 SH OTHER	2	60228	0	0	
METRO GOLDWYN MAYER INC			COM	591610100	18
785 SH OTHER	1	785	0	0	
METRO GOLDWYN MAYER INC			COM	591610100	82
3600 SH OTHER	2	3600	0	0	
METRO ONE TELECOMMUNICATIONS			OPTION	59163F105	32
5 CALL OTHER	2	5	0	0	
METRO ONE TELECOMMUNICATIONS			OPTION	59163F105	13
2 PUT OTHER	2	2	0	0	
METRO ONE TELECOMMUNICATIONS			COM	59163F105	37
563 SH OTHER	1	563	0	0	
METROBANCORP			COM	591913108	4
543 SH OTHER	1	543	0	0	
METROMEDIA FIBER NETWORK INC			OPTION	591689104	204
1000 PUT OTHER	9	1000	0	0	
METROMEDIA FIBER NETWORK INC			CL A	591689104	29
14355 SH OTHER	1	14355	0	0	
METROMEDIA FIBER NETWORK INC			CL A	591689104	401
196399 SH OTHER	2	186607	0	9792	
METROMEDIA FIBER NETWORK INC			CL A	591689104	4
2042 SH DEFINED	6	1980	62	0	
METROMEDIA FIBER NETWORK INC			CL A	591689104	16
7660 SH DEFINED	15	7017	643	0	
METROMEDIA INTL GROUP INC			COM	591695101	226
68600 SH OTHER	2	68600	0	0	
METRON TECHNOLOGY N V			ORD	N5665B105	0
22 SH OTHER	1	22	0	0	
METRON TECHNOLOGY N V			ORD	N5665B105	185
24963 SH OTHER	2	22437	0	2526	
METTLER TOLEDO INTERNATIONAL			COM	592688105	19672
454845 SH OTHER	2	136011	0	318834	
METTLER TOLEDO INTERNATIONAL			COM	592688105	1456
33671 SH DEFINED	6	400	33271	0	
METTLER TOLEDO INTERNATIONAL			COM	592688105	52
1201 SH DEFINED	13	1201	0	0	
METTLER TOLEDO INTERNATIONAL			COM	592688105	271
6256 SH DEFINED	15	5790	466	0	
METTLER TOLEDO INTERNATIONAL			COM	592688105	17
389 SH DEFINED	17	389	0	0	
MEXICAN RESTAURANTS INC			COM	59283R104	0
35 SH OTHER	1	35	0	0	
MEXICO FD INC			COM	592835102	165
8500 SH OTHER	2	8500	0	0	
MEXICO FD INC			COM	592835102	10
500 SH OTHER	9	500	0	0	
MEXICO FD INC			COM	592835102	23
1212 SH DEFINED	15	1212	0	0	
MFRI INC			COM	552721102	3
1029 SH OTHER	1	1029	0	0	
MFS CHARTER INCOME TR			SH BEN INT	552727109	101
11500 SH OTHER	2	0	0	11500	
MFS CHARTER INCOME TR			SH BEN INT	552727109	15
1696 SH DEFINED	5	200	1496	0	
MFS CHARTER INCOME TR			SH BEN INT	552727109	172
19700 SH DEFINED	13	19700	0	0	
MFS CHARTER INCOME TR			SH BEN INT	552727109	54
6185 SH DEFINED	15	6185	0	0	
MFS GOVT MKTS INCOME TR			SH BEN INT	552939100	6
1000 SH OTHER	2	1000	0	0	
MFS GOVT MKTS INCOME TR			SH BEN INT	552939100	19
3000 SH DEFINED	5	0	3000	0	
MFS INTER INCOME TR			SH BEN INT	55273C107	7
1000 SH DEFINED	5	1000	0	0	
MFS INTER INCOME TR			SH BEN INT	55273C107	58
8500 SH DEFINED	15	8500	0	0	
MFS MULTIMARKET INCOME TR			SH BEN INT	552737108	32
5000 SH OTHER	2	0	0	5000	
MFS MULTIMARKET INCOME TR			SH BEN INT	552737108	6
1000 SH DEFINED	5	1000	0	0	
MFS MULTIMARKET INCOME TR			SH BEN INT	552737108	6
1000 SH DEFINED	15	1000	0	0	
MFS MUN INCOME TR			SH BEN INT	552738106	13
1500 SH DEFINED	5	1500	0	0	
MGI PHARMA INC			COM	552880106	195
15600 SH OTHER	2	15600	0	0	
MGIC INVT CORP WIS			COM	552848103	153
2100 SH OTHER	1	2100	0	0	
MGIC INVT CORP WIS			COM	552848103	7822

107679 SH	OTHER	2	42287	0	65392	
MGIC INVT CORP WIS			COM		552848103	79
1088 SH	DEFINED	5	922	166	0	
MGIC INVT CORP WIS			COM		552848103	178
2445 SH	DEFINED	6	2415	30	0	
MGIC INVT CORP WIS			COM		552848103	9
129 SH	OTHER	9	129	0	0	
MGIC INVT CORP WIS			COM		552848103	165
2274 SH	DEFINED	13	2274	0	0	
MGIC INVT CORP WIS			COM		552848103	1074
14783 SH	DEFINED	15	13207	1576	0	
MGIC INVT CORP WIS			COM		552848103	24
330 SH	DEFINED	17	330	0	0	
MGM MIRAGE			COM		552953101	16
530 SH	OTHER	1	530	0	0	
MGM MIRAGE			COM		552953101	102
3400 SH	OTHER	2	0	0	3400	
MICHAELS STORES INC			COM		594087108	144
3500 SH	OTHER	1	3500	0	0	
MICHAELS STORES INC			COM		594087108	2687
65530 SH	OTHER	2	65330	0	200	
MICREL INC			COM		594793101	145
4400 SH	OTHER	1	4400	0	0	
MICREL INC			COM		594793101	556
16858 SH	OTHER	2	16858	0	0	
MICRO COMPONENT TECHNOLOGY INC			COM		59479Q100	2
601 SH	OTHER	1	601	0	0	
MICRO GENERAL CORP			COM NEW		594838302	8
459 SH	OTHER	1	459	0	0	
MICRO GENERAL CORP			COM NEW		594838302	77
4700 SH	OTHER	2	4700	0	0	
MICRO LINEAR CORP			COM		594850109	0
194 SH	OTHER	1	194	0	0	
MICRO THERAPEUTICS INC			COM		59500W100	5
665 SH	OTHER	1	665	0	0	
MICROCELL TELECOMMUNICATIONS			CL B NON VTG		59501T304	185
20336 SH	OTHER	2	20336	0	0	
MICROCELL TELECOMMUNICATIONS			CL B NON VTG		59501T304	8
857 SH	DEFINED	6	857	0	0	
MICROCELL TELECOMMUNICATIONS			CL B NON VTG		59501T304	12
1343 SH	DEFINED	13	1343	0	0	
MICROCELL TELECOMMUNICATIONS			CL B NON VTG		59501T304	82
8969 SH	DEFINED	15	8397	572	0	
MICROCELL TELECOMMUNICATIONS			CL B NON VTG		59501T304	9
945 SH	DEFINED	17	945	0	0	
MICROCHIP TECHNOLOGY INC			OPTION		595017104	13
4 CALL OTHER		2	4	0	0	
MICROCHIP TECHNOLOGY INC			OPTION		595017104	3
1 PUT OTHER		2	1	0	0	
MICROCHIP TECHNOLOGY INC			COM		595017104	597
17873 SH	OTHER	1	17873	0	0	
MICROCHIP TECHNOLOGY INC			COM		595017104	2017
60330 SH	OTHER	2	40792	0	19538	
MICROCHIP TECHNOLOGY INC			COM		595017104	15
450 SH	DEFINED	6	450	0	0	
MICROCHIP TECHNOLOGY INC			COM		595017104	2
72 SH	OTHER	9	72	0	0	
MICROCHIP TECHNOLOGY INC			COM		595017104	3
90 SH	DEFINED	15	0	90	0	
MICROCIDE PHARMACEUTICALS INC			COM		595018102	5
1370 SH	OTHER	1	1370	0	0	
MICROCIDE PHARMACEUTICALS INC			COM		595018102	21
5300 SH	OTHER	2	0	0	5300	
MICROLOG CORP			COM		595079104	2
3876 SH	OTHER	1	3876	0	0	
MICROMUSE INC			OPTION		595094103	313
112 CALL OTHER		2	112	0	0	
MICROMUSE INC			COM		595094103	477
17045 SH	OTHER	1	17045	0	0	
MICROMUSE INC			COM		595094103	978
34936 SH	OTHER	2	25046	0	9890	
MICROMUSE INC			COM		595094103	753
26908 SH	DEFINED	6	0	26908	0	
MICRON ELECTRONICS INC			COM		595100108	10
6200 SH	OTHER	1	6200	0	0	
MICRON ELECTRONICS INC			COM		595100108	56
35300 SH	OTHER	2	35300	0	0	
MICRON TECHNOLOGY INC			OPTION		595112103	13284
3232 CALL OTHER		2	3232	0	0	
MICRON TECHNOLOGY INC			OPTION		595112103	73364
17850 PUT OTHER		2	17850	0	0	
MICRON TECHNOLOGY INC			COM		595112103	204
4970 SH	OTHER	1	4970	0	0	
MICRON TECHNOLOGY INC			COM		595112103	39952
972078 SH	OTHER	2	879721	0	92357	

MICRON TECHNOLOGY INC		COM		595112103	101
2452 SH DEFINED	5	152	2300	0	
MICRON TECHNOLOGY INC		COM		595112103	56
1370 SH DEFINED	6	1370	0	0	
MICRON TECHNOLOGY INC		COM		595112103	13
310 SH DEFINED	13	310	0	0	
MICRON TECHNOLOGY INC		COM		595112103	209
5088 SH DEFINED	15	4670	418	0	
MICRON TECHNOLOGY INC		COM		595112103	1
35 SH DEFINED	17	35	0	0	
MICROS SYS INC		COM		594901100	31
1400 SH OTHER	1	1400	0	0	
MICROS SYS INC		COM		594901100	356
16200 SH OTHER	2	16200	0	0	
MICROS SYS INC		COM		594901100	8
383 SH DEFINED	5	383	0	0	
MICROS SYS INC		COM		594901100	20
923 SH DEFINED	13	923	0	0	
MICROS SYS INC		COM		594901100	94
4295 SH DEFINED	15	4218	77	0	
MICROS TO MAINFRAMES INC		COM		594944100	2
2124 SH OTHER	1	2124	0	0	
MICROSEMI CORP		OPTION		595137100	440
62 CALL OTHER	2	62	0	0	
MICROSEMI CORP		COM		595137100	11
150 SH OTHER	1	150	0	0	
MICROSEMI CORP		COM		595137100	974
13725 SH OTHER	2	13725	0	0	
MICROSOFT CORP		OPTION		594918104	9819
1345 CALL OTHER	2	1345	0	0	
MICROSOFT CORP		OPTION		594918104	135050
18500 CALL OTHER	9	18500	0	0	
MICROSOFT CORP		OPTION		594918104	562
77 PUT OTHER	2	77	0	0	
MICROSOFT CORP		OPTION		594918104	310681
42559 PUT OTHER	9	42559	0	0	
MICROSOFT CORP		COM		594918104	13697
187627 SH OTHER	1	187627	0	0	
MICROSOFT CORP		COM		594918104	203878
2792843 SH OTHER	2	1656048	0	1136795	
MICROSOFT CORP		COM		594918104	23542
322490 SH OTHER	4	0	0	322490	
MICROSOFT CORP		COM		594918104	24612
337157 SH DEFINED	5	287414	49743	0	
MICROSOFT CORP		COM		594918104	15229
208620 SH DEFINED	6	166416	42204	0	
MICROSOFT CORP		COM		594918104	41824
572937 SH OTHER	9	572937	0	0	
MICROSOFT CORP		COM		594918104	5655
77464 SH DEFINED	13	67579	9885	0	
MICROSOFT CORP		COM		594918104	83942
1149895 SH DEFINED	15	1049009	100886	0	
MICROSOFT CORP		COM		594918104	3033
41542 SH DEFINED	17	34567	6975	0	
MICROSTRATEGY INC		CL A		594972101	95
34006 SH OTHER	2	27640	0	6366	
MICROTEST INC		COM		594941106	3
329 SH OTHER	1	329	0	0	
MICROTUNE INC DEL		COM		59514P109	15
700 SH OTHER	1	700	0	0	
MICROTUNE INC DEL		COM		59514P109	242
11000 SH OTHER	2	11000	0	0	
MICROTUNE INC DEL		COM		59514P109	2
80 SH DEFINED	15	0	80	0	
MICROVISION INC WASH		COM		594960106	36
1706 SH OTHER	1	1706	0	0	
MICROVISION INC WASH		COM		594960106	215
10136 SH OTHER	2	10136	0	0	
MICROWARE SYS CORP		COM		595150103	0
237 SH OTHER	1	237	0	0	
MICROWARE SYS CORP		COM		595150103	0
700 SH OTHER	2	700	0	0	
MICROWAVE FILTER CO INC		COM		595176108	2
1427 SH OTHER	1	1427	0	0	
MID AMER BANCORP		COM		595915109	234
8100 SH OTHER	2	8100	0	0	
MID ATLANTIC MED SVCS INC		OPTION		59523C107	72
40 CALL OTHER	2	0	0	40	
MID ATLANTIC MED SVCS INC		COM		59523C107	1087
60601 SH OTHER	2	44200	0	16401	
MID-AMER APT CMNTYS INC		COM		59522J103	345
13500 SH OTHER	2	13500	0	0	
MIDAS GROUP INC		COM		595626102	189
14965 SH OTHER	2	14899	0	66	
MIDAS GROUP INC		COM		595626102	8

600 SH	DEFINED	5	600	0	0		
MIDAS GROUP INC			COM		595626102	15	
1200 SH	DEFINED	15	0	1200	0		
MID-ATLANTIC RLTY TR			SH BEN INT		595232109	74	
5900 SH	OTHER	2	5900	0	0		
MIDCAP SPDR TR			OPTION		595635103	10	
1 CALL OTHER		2	1	0	0		
MIDCAP SPDR TR			UNIT SER 1		595635103	4	
45 SH	OTHER	1	45	0	0		
MIDCAP SPDR TR			UNIT SER 1		595635103	39626	
416023 SH	OTHER	2	241646	0	174377		
MIDDLEBY CORP			COM		596278101	0	
9 SH	OTHER	1	9	0	0		
MIDDLESEX WATER CO			COM		596680108	78	
2300 SH	OTHER	2	2300	0	0		
MIDDLESEX WATER CO			COM		596680108	3	
100 SH	DEFINED	15	100	0	0		
MIDLAND CO			COM		597486109	165	
3700 SH	OTHER	2	3700	0	0		
MID-STATE BANCSHARES			COM		595440108	370	
20300 SH	OTHER	2	20300	0	0		
MIDWAY AIRLS CORP			COM		598126100	6	
1737 SH	OTHER	1	1737	0	0		
MIDWAY GAMES INC			COM		598148104	176	
9500 SH	OTHER	1	9500	0	0		
MIDWAY GAMES INC			COM		598148104	485	
26200 SH	OTHER	2	25200	0	1000		
MIDWEST BANC HOLDINGS INC			COM		598251106	59	
2700 SH	OTHER	2	2700	0	0		
MIDWEST EXPRESS HLDGS INC			COM		597911106	203	
11700 SH	OTHER	2	11700	0	0		
MIDWEST EXPRESS HLDGS INC			COM		597911106	2	
107 SH	DEFINED	5	107	0	0		
MIDWEST EXPRESS HLDGS INC			COM		597911106	4	
250 SH	DEFINED	13	250	0	0		
MIDWEST EXPRESS HLDGS INC			COM		597911106	18	
1056 SH	DEFINED	15	1034	22	0		
MIDWEST GRAIN PRODS INC			COM		59832G104	1	
67 SH	OTHER	1	67	0	0		
MIH LTD			CL A		G6116R101	48	
3344 SH	OTHER	2	2844	0	500		
MILACRON INC			COM		598709103	906	
57847 SH	OTHER	2	57073	0	774		
MILESTONE SCIENTIFIC INC			COM		59935P100	0	
1 SH	OTHER	1	1	0	0		
MILLENNIUM CELL INC			COM		60038B105	78	
7400 SH	OTHER	2	7400	0	0		
MILLENNIUM CHEMICALS INC			COM		599903101	891	
59191 SH	OTHER	2	59191	0	0		
MILLENNIUM CHEMICALS INC			COM		599903101	24	
1602 SH	OTHER	9	1602	0	0		
MILLENNIUM PHARMACEUTICALS INC			OPTION		599902103	46	
13 CALL OTHER		2	13	0	0		
MILLENNIUM PHARMACEUTICALS INC			OPTION		599902103	36	
10 PUT OTHER		2	10	0	0		
MILLENNIUM PHARMACEUTICALS INC			COM		599902103	186	
5239 SH	OTHER	1	5239	0	0		
MILLENNIUM PHARMACEUTICALS INC			COM		599902103	6851	
192542 SH	OTHER	2	167047	0	25495		
MILLENNIUM PHARMACEUTICALS INC			COM		599902103	6109	
171689 SH	OTHER	9	171689	0	0		
MILLER EXPL CO			COM		600533103	1	
575 SH	OTHER	1	575	0	0		
MILLER EXPL CO			COM		600533103	19	
20000 SH	OTHER	2	0	0	20000		
MILLER HERMAN INC			COM		600544100	48	
1996 SH	OTHER	1	1996	0	0		
MILLER HERMAN INC			COM		600544100	1857	
76733 SH	OTHER	2	34967	0	41766		
MILLICOM INTL CELLULAR S A			ORD		L6388F102	55	
2200 SH	OTHER	1	2200	0	0		
MILLICOM INTL CELLULAR S A			ORD		L6388F102	218	
8700 SH	OTHER	2	2000	0	6700		
MILLIPORE CORP			COM		601073109	105	
1700 SH	OTHER	1	1700	0	0		
MILLIPORE CORP			COM		601073109	485	
7823 SH	OTHER	2	7823	0	0		
MILLIPORE CORP			COM		601073109	20	
328 SH	DEFINED	5	328	0	0		
MILLIPORE CORP			COM		601073109	3	
44 SH	OTHER	9	44	0	0		
MILLS CORP			COM		601148109	2461	
100042 SH	OTHER	2	14400	0	85642		
MILLS CORP			COM		601148109	16	
650 SH	DEFINED	5	250	400	0		



MILLS CORP			COM		601148109	17
700 SH OTHER	9	700		0	0	
MILLS CORP			COM		601148109	52
2100 SH DEFINED	15	2100		0	0	
MILTOPE GROUP INC			COM		602191108	5
3666 SH OTHER	1	3666		0	0	
MINE SAFETY APPLIANCES CO			COM		602720104	274
8000 SH OTHER	2	8000		0	0	
MINERALS TECHNOLOGIES INC			COM		603158106	957
22300 SH OTHER	2	21950		0	350	
MINIMED INC			COM		60365K108	2
50 SH OTHER	1	50		0	0	
MINIMED INC			COM		60365K108	2908
60580 SH OTHER	2	59180		0	1400	
MINIMED INC			COM		60365K108	113702
2368801 SH DEFINED	15	2368801		0	0	
MINNESOTA MNG & MFG CO			OPTION		604059105	23
2 CALL OTHER	2	2		0	0	
MINNESOTA MNG & MFG CO			COM		604059105	10
88 SH OTHER	1	88		0	0	
MINNESOTA MNG & MFG CO			COM		604059105	336677
2950722 SH OTHER	2	2624024		0	326698	
MINNESOTA MNG & MFG CO			COM		604059105	3158
27677 SH DEFINED	5	21064		6613	0	
MINNESOTA MNG & MFG CO			COM		604059105	1921
16840 SH DEFINED	6	14615		2225	0	
MINNESOTA MNG & MFG CO			COM		604059105	419
3673 SH OTHER	9	3673		0	0	
MINNESOTA MNG & MFG CO			COM		604059105	116
1018 SH DEFINED	13	818		200	0	
MINNESOTA MNG & MFG CO			COM		604059105	19936
174725 SH DEFINED	15	145784		28941	0	
MINNESOTA MNG & MFG CO			COM		604059105	234
2055 SH DEFINED	17	1655		400	0	
MINNESOTA MUN TERM TR INC II			COM		604066100	25
2400 SH DEFINED	15	2400		0	0	
MIPS TECHNOLOGIES INC			OPTION		604567107	35
20 CALL OTHER	2	20		0	0	
MIPS TECHNOLOGIES INC			CL A		604567107	52
3000 SH OTHER	1	3000		0	0	
MIPS TECHNOLOGIES INC			CL A		604567107	623
36000 SH OTHER	2	36000		0	0	
MIPS TECHNOLOGIES INC			CL B		604567206	0
1 SH OTHER	1	1		0	0	
MIPS TECHNOLOGIES INC			CL B		604567206	98
7595 SH OTHER	2	7594		0	1	
MIRAE CORP			SPONSORED ADR		60461U109	1
561 SH OTHER	1	561		0	0	
MIRANT CORP			OPTION		604675108	89
26 CALL OTHER	2	26		0	0	
MIRANT CORP			OPTION		604675108	688
200 PUT OTHER	2	200		0	0	
MIRANT CORP			COM		604675108	21
600 SH OTHER	1	600		0	0	
MIRANT CORP			COM		604675108	10095
293452 SH OTHER	2	209652		0	83800	
MIRANT CORP			COM		604675108	249
7241 SH DEFINED	5	6919		322	0	
MIRANT CORP			COM		604675108	80
2315 SH DEFINED	6	1918		397	0	
MIRANT CORP			COM		604675108	3861
112240 SH OTHER	9	112240		0	0	
MIRANT CORP			COM		604675108	15
444 SH DEFINED	13	444		0	0	
MIRANT CORP			COM		604675108	610
17732 SH DEFINED	15	12715		5017	0	
MIRANT CORP			COM		604675108	22
638 SH DEFINED	17	638		0	0	
MIRANT TR I			PFD CV SER A		60467Q102	905
12565 SH OTHER	2	12565		0	0	
MIRANT TR I			PFD CV SER A		60467Q102	25
345 SH DEFINED	15	255		90	0	
MIRAVANT MED TECHNOLOGIES			COM		604690107	11
1000 SH OTHER	1	1000		0	0	
MIRAVANT MED TECHNOLOGIES			COM		604690107	487
42700 SH OTHER	2	15800		0	26900	
MISSION WEST PPTYS INC			COM		605203108	380
31437 SH OTHER	2	19420		0	12017	
MISSISSIPPI VY BANCSHARES INC			COM		605720101	9
227 SH OTHER	1	227		0	0	
MISSISSIPPI VY BANCSHARES INC			COM		605720101	215
5400 SH OTHER	2	5400		0	0	
MITCHAM INDS INC			COM		606501104	1
147 SH OTHER	1	147		0	0	
MITCHELL ENERGY & DEV CORP			CL A		606592202	2708

58109 SH	OTHER	2	41349	0	16760		
MITEL CORP			COM		606711109	10	
950 SH	OTHER	1	950	0	0		
MITEL CORP			COM		606711109	1888	
185300 SH	OTHER	2	185300	0	0		
MITSUBISHI TOKYO FINL GROUP			SPONSORED ADR		606816106	1103	
130359 SH	OTHER	2	29451	0	100908		
MITSUBISHI TOKYO FINL GROUP			SPONSORED ADR		606816106	31	
3625 SH	DEFINED	5	3625	0	0		
MITSUBISHI TOKYO FINL GROUP			SPONSORED ADR		606816106	47	
5519 SH	DEFINED	6	5289	230	0		
MITSUBISHI TOKYO FINL GROUP			SPONSORED ADR		606816106	56	
6630 SH	DEFINED	13	5720	910	0		
MITSUBISHI TOKYO FINL GROUP			SPONSORED ADR		606816106	872	
103063 SH	DEFINED	15	95058	8005	0		
MITSUBISHI TOKYO FINL GROUP			SPONSORED ADR		606816106	30	
3493 SH	DEFINED	17	3493	0	0		
MITSUI & CO LTD			ADR		606827202	1	
7 SH	OTHER	1	7	0	0		
MITSUI & CO LTD			ADR		606827202	1	
7 SH	OTHER	2	7	0	0		
MITSUI & CO LTD			ADR		606827202	5	
40 SH	DEFINED	15	40	0	0		
MKS INSTRUMENT INC			COM		55306N104	9	
320 SH	OTHER	1	320	0	0		
MKS INSTRUMENT INC			COM		55306N104	788	
27369 SH	OTHER	2	27369	0	0		
ML MACADAMIA ORCHARDS L P			DEP UNIT CL A		55307U107	35	
10500 SH	DEFINED	15	10500	0	0		
MOBILE MINI INC			COM		60740F105	2	
68 SH	OTHER	1	68	0	0		
MOBILE MINI INC			COM		60740F105	429	
13000 SH	OTHER	2	12000	0	1000		
MOBILE TELESYSTEMS OJSC			SPONSORED ADR		607409109	36	
1300 SH	OTHER	2	1300	0	0		
MOBILITY ELECTRONICS INC			COM		60741U101	0	
59 SH	OTHER	1	59	0	0		
MOBIUS MGMT SYSTEMS INC			COM		606925105	13	
4000 SH	OTHER	1	4000	0	0		
MODEM MEDIA INC			CL A		607533106	18	
4643 SH	OTHER	1	4643	0	0		
MODEM MEDIA INC			CL A		607533106	35	
9217 SH	OTHER	2	9217	0	0		
MODINE MFG CO			COM		607828100	786	
28500 SH	OTHER	2	28200	0	300		
MODIS PROFESSIONAL SVCS INC			COM		607830106	713	
103267 SH	OTHER	2	102200	0	1067		
MOHAWK INDS INC			COM		608190104	471	
13377 SH	OTHER	2	13377	0	0		
MOLDFLOW CORP			COM		608507109	31	
2000 SH	OTHER	2	2000	0	0		
MOLECULAR DEVICES CORP			COM		60851C107	293	
14592 SH	OTHER	2	14200	0	392		
MOLEX INC			COM		608554101	39	
1080 SH	OTHER	1	1080	0	0		
MOLEX INC			COM		608554101	4761	
130335 SH	OTHER	2	119845	0	10490		
MOLEX INC			COM		608554101	23	
625 SH	DEFINED	5	625	0	0		
MOLEX INC			COM		608554101	124	
3398 SH	OTHER	9	3398	0	0		
MOLEX INC			COM		608554101	38	
1043 SH	DEFINED	15	1043	0	0		
MOLEX INC			CL A		608554200	50	
1672 SH	OTHER	1	1672	0	0		
MOLEX INC			CL A		608554200	363	
12157 SH	OTHER	2	0	0	12157		
MOLEX INC			CL A		608554200	23	
760 SH	DEFINED	5	760	0	0		
MOLEX INC			CL A		608554200	313	
10500 SH	DEFINED	15	3500	7000	0		
MOMENTUM BUSINESS APPS INC			CL A		60877P108	10	
720 SH	OTHER	1	720	0	0		
MOMENTUM BUSINESS APPS INC			CL A		60877P108	2	
165 SH	OTHER	2	39	0	126		
MOMENTUM BUSINESS APPS INC			CL A		60877P108	0	
4 SH	DEFINED	6	4	0	0		
MOMENTUM BUSINESS APPS INC			CL A		60877P108	5	
364 SH	OTHER	9	364	0	0		
MONACO COACH CORP			COM		60886R103	468	
14100 SH	OTHER	2	14100	0	0		
MONDAVI ROBERT CORP			CL A		609200100	4	
100 SH	OTHER	1	100	0	0		
MONDAVI ROBERT CORP			CL A		609200100	539	
13292 SH	OTHER	2	8464	0	4828		

MONDAVI ROBERT CORP			CL A		609200100	3
80 SH DEFINED	15	80		0	0	
MONMOUTH REAL ESTATE INVST CORP			CL A		609720107	7
1220 SH OTHER	1	1220		0	0	
MONMOUTH REAL ESTATE INVST CORP			CL A		609720107	24
4000 SH DEFINED	6	0		4000	0	
MONRO MUFFLER BRAKE INC			COM		610236101	2
121 SH OTHER	1	121		0	0	
MONSANTO CO NEW			COM		61166W101	151
4094 SH OTHER	2	4015		0	79	
MONSANTO CO NEW			COM		61166W101	31
835 SH DEFINED	5	835		0	0	
MONSANTO CO NEW			COM		61166W101	36
984 SH DEFINED	6	984		0	0	
MONSANTO CO NEW			COM		61166W101	101
2738 SH DEFINED	13	2738		0	0	
MONSANTO CO NEW			COM		61166W101	585
15815 SH DEFINED	15	14012		1803	0	
MONSANTO CO NEW			COM		61166W101	14
367 SH DEFINED	17	367		0	0	
MONTANA POWER CO			OPTION		612085100	580
500 CALL OTHER	2	500		0	0	
MONTANA POWER CO			COM		612085100	236
20371 SH OTHER	1	20371		0	0	
MONTANA POWER CO			COM		612085100	2877
247995 SH OTHER	2	229800		0	18195	
MONTANA POWER CO			COM		612085100	3
250 SH DEFINED	5	0		250	0	
MONTANA POWER CO			COM		612085100	5
400 SH DEFINED	13	0		400	0	
MONTANA POWER CO			COM		612085100	6
494 SH DEFINED	15	494		0	0	
MONTEREY PASTA CO			COM		612570101	3
422 SH OTHER	1	422		0	0	
MONTGOMERY STR INCOME SECS INC			COM		614115103	117
6200 SH OTHER	2	6200		0	0	
MONTGOMERY STR INCOME SECS INC			COM		614115103	57
3000 SH DEFINED	15	3000		0	0	
MONY GROUP INC			COM		615337102	393
9800 SH OTHER	2	9000		0	800	
MOODYS CORP			COM		615369105	645
19260 SH OTHER	2	17802		0	1458	
MOODYS CORP			COM		615369105	128
3810 SH DEFINED	5	3510		300	0	
MOODYS CORP			COM		615369105	55
1640 SH DEFINED	6	1640		0	0	
MOODYS CORP			COM		615369105	7
196 SH OTHER	9	196		0	0	
MOODYS CORP			COM		615369105	610
18220 SH DEFINED	15	17160		1060	0	
MOODYS CORP			COM		615369105	20
600 SH DEFINED	17	600		0	0	
MOOG INC			CL A		615394202	319
8180 SH OTHER	2	7700		0	480	
MOOG INC			CL A		615394202	7
184 SH DEFINED	5	184		0	0	
MOOG INC			CL A		615394202	17
436 SH DEFINED	13	436		0	0	
MOOG INC			CL A		615394202	75
1932 SH DEFINED	15	1895		37	0	
MOORE HANDLEY INC			COM		615762101	1
715 SH OTHER	1	715		0	0	
MORGAN FOODS INC			COM NEW		616900205	3
3000 SH OTHER	9	3000		0	0	
MORGAN STANLEY ASIA PAC FD INC			COM		61744U106	350
41499 SH OTHER	2	1500		0	39999	
MORGAN STANLEY DEAN WITTER			HI INCM ADVANT		61745P205	1
1000 SH OTHER	2	1000		0	0	
MORGAN STANLEY DEAN WITTER			HI INCM ADV II		61745P304	1
800 SH DEFINED	5	800		0	0	
MORGAN STANLEY DEAN WITTER			HI INCM ADV II		61745P304	52
31400 SH DEFINED	13	31400		0	0	
MORGAN STANLEY DEAN WITTER			MUN PREM INCOM		61745P429	15
1718 SH DEFINED	6	1718		0	0	
MORGAN STANLEY DEAN WITTER			MUN INC OPP II		61745P445	4
508 SH DEFINED	5	508		0	0	
MORGAN STANLEY DEAN WITTER			MUN INC OPP II		61745P445	89
11100 SH DEFINED	15	11100		0	0	
MORGAN STANLEY DEAN WITTER			QLT MUN INV TR		61745P668	10
670 SH OTHER	2	670		0	0	
MORGAN STANLEY DEAN WITTER			QLT MUN INV TR		61745P668	190
13000 SH DEFINED	13	13000		0	0	
MORGAN STANLEY DEAN WITTER			QUALT MUN INCM		61745P734	26
1795 SH DEFINED	5	1795		0	0	
MORGAN STANLEY DEAN WITTER			QUALT MUN INCM		61745P734	34

2329 SH	DEFINED	15	1700	629	0				
MORGAN STANLEY DEAN WITTER				INSD MUN INCM		61745P791		48	
3500 SH	OTHER	1	3500	0	0				
MORGAN STANLEY DEAN WITTER				INSD MUN INCM		61745P791		36	
2633 SH	DEFINED	5	2633	0	0				
MORGAN STANLEY DEAN WITTER				INSD MUN INCM		61745P791		41	
3000 SH	DEFINED	15	3000	0	0				
MORGAN STANLEY DEAN WITTER				INSD MUN BD TR		61745P817		66	
4800 SH	OTHER	2	0	0	4800				
MORGAN STANLEY DEAN WITTER				INSD MUN TR		61745P866		74	
4900 SH	OTHER	2	0	0	4900				
MORGAN STANLEY DEAN WITTER				INSD MUN TR		61745P866		29	
1910 SH	DEFINED	5	1910	0	0				
MORGAN STANLEY DEAN WITTER				INSD MUN TR		61745P866		0	
2 SH	DEFINED	6	2	0	0				
MORGAN STANLEY DEAN WITTER				INCOME SEC INC		61745P874		84	
4678 SH	OTHER	2	0	0	4678				
MORGAN STANLEY DEAN WITTER				INCOME SEC INC		61745P874		5	
300 SH	DEFINED	15	300	0	0				
MORGAN STANLEY DEAN WITTER&CO				OPTION		617446448		18428	
2869 CALL	OTHER	2	2869	0	0				
MORGAN STANLEY DEAN WITTER&CO				OPTION		617446448		10148	
1580 PUT	OTHER	2	1325	0	255				
MORGAN STANLEY DEAN WITTER&CO				COM NEW		617446448		1210	
18835 SH	OTHER	1	18835	0	0				
MORGAN STANLEY DEAN WITTER&CO				COM NEW		617446448		39627	
616948 SH	OTHER	2	342935	0	274013				
MORGAN STANLEY DEAN WITTER&CO				COM NEW		617446448		461	
7182 SH	DEFINED	5	6454	728	0				
MORGAN STANLEY DEAN WITTER&CO				COM NEW		617446448		938	
14602 SH	DEFINED	6	14487	115	0				
MORGAN STANLEY DEAN WITTER&CO				COM NEW		617446448		1306	
20329 SH	OTHER	9	20329	0	0				
MORGAN STANLEY DEAN WITTER&CO				COM NEW		617446448		265	
4123 SH	DEFINED	13	4042	81	0				
MORGAN STANLEY DEAN WITTER&CO				COM NEW		617446448		2361	
36751 SH	DEFINED	15	31151	5600	0				
MORGAN STANLEY DEAN WITTER&CO				COM NEW		617446448		33	
521 SH	DEFINED	17	511	10	0				
MORGAN STANLEY EASTN EUR FD				COM		616988101		142	
10000 SH	OTHER	2	0	0	10000				
MORGAN STANLEY EMER MKTS FD				COM		61744G107		23	
2666 SH	OTHER	2	2666	0	0				
MORGAN STANLEY GBL OPP BOND FD				COM		61744R103		110	
13000 SH	OTHER	2	1700	0	11300				
MORGAN STANLEY INDIA INVS FD				COM		61745C105		55	
6617 SH	OTHER	2	617	0	6000				
MORTON INDUSTRIAL GROUP				CL A		619328107		4	
2788 SH	OTHER	1	2788	0	0				
MOTIENT CORP				COM		619908106		3	
3154 SH	OTHER	1	3154	0	0				
MOTIENT CORP				COM		619908106		30	
28458 SH	OTHER	2	28458	0	0				
MOTOR CARGO INDS				COM		619907108		1	
68 SH	OTHER	1	68	0	0				
MOTOROLA INC				OPTION		620076109		8600	
5193 CALL	OTHER	2	5193	0	0				
MOTOROLA INC				OPTION		620076109		5879	
3550 PUT	OTHER	2	3550	0	0				
MOTOROLA INC				COM		620076109		32	
1908 SH	OTHER	1	1908	0	0				
MOTOROLA INC				COM		620076109		55560	
3355076 SH	OTHER	2	2752750	0	602326				
MOTOROLA INC				COM		620076109		1209	
73004 SH	DEFINED	5	59690	13314	0				
MOTOROLA INC				COM		620076109		1845	
111406 SH	DEFINED	6	86110	25296	0				
MOTOROLA INC				COM		620076109		232	
13985 SH	DEFINED	13	9375	4610	0				
MOTOROLA INC				COM		620076109		7343	
443397 SH	DEFINED	15	376612	66785	0				
MOTOROLA INC				COM		620076109		505	
30487 SH	DEFINED	17	30487	0	0				
MOTOROLA INC				LYON SUB ZERO 09		620076AE9		4	
4000 PRN	OTHER	2	4000	0	0				
MOTOROLA INC				LYON SUB ZERO 13		620076AJ8		3283	
4263000 PRN	OTHER	2	4243000	0	20000				
MOTOROLA INC				LYON SUB ZERO 13		620076AJ8		5	
6000 PRN	DEFINED	15	6000	0	0				
MOVADO GROUP INC				COM		624580106		79	
3900 SH	OTHER	2	3900	0	0				
MOVIE GALLERY INC				COM		624581104		40	
2200 SH	OTHER	2	2200	0	0				
MOYCO TECHNOLOGIES INC				COM PAR \$0.005		624720207		6	
4500 SH	OTHER	1	4500	0	0				

MOYCO TECHNOLOGIES INC		COM PAR	\$0.005	624720207	4
2900 SH OTHER	2	2900	0	0	
MP3 COM INC		COM		62473M109	107
22000 SH OTHER	1	22000	0	0	
MP3 COM INC		COM		62473M109	136
28100 SH OTHER	2	28100	0	0	
MPM TECHNOLOGIES INC		COM NEW		553358201	6
1687 SH OTHER	1	1687	0	0	
MPOWER COMMUNICATIONS CORP		COM		62473J106	1
1426 SH OTHER	1	1426	0	0	
MPOWER COMMUNICATIONS CORP		COM		62473J106	43
45678 SH OTHER	2	45678	0	0	
MPW INDUSTRIAL SVCS GROUP		COM		553444100	0
250 SH OTHER	1	250	0	0	
MRO SOFTWARE INC		COM		55347W105	204
12925 SH OTHER	2	12925	0	0	
MRV COMMUNICATIONS INC		COM		553477100	9
1000 SH OTHER	1	1000	0	0	
MRV COMMUNICATIONS INC		COM		553477100	822
87905 SH OTHER	2	76400	0	11505	
MRV COMMUNICATIONS INC		COM		553477100	0
40 SH DEFINED	15	0	40	0	
MSC INDL DIRECT INC		CL A		553530106	635
36500 SH OTHER	2	36500	0	0	
MSC INDL DIRECT INC		CL A		553530106	7
385 SH DEFINED	5	385	0	0	
MSC INDL DIRECT INC		CL A		553530106	17
979 SH DEFINED	13	979	0	0	
MSC INDL DIRECT INC		CL A		553530106	92
5288 SH DEFINED	15	5208	80	0	
MSC SOFTWARE CORP		COM		553531104	524
27931 SH OTHER	2	7604	0	20327	
MSC SOFTWARE CORP		SD CONV	7.875%04	553531AA2	0
143 PRN OTHER	2	143	0	0	
MTI TECHNOLOGY CORP		COM		553903105	1
377 SH OTHER	1	377	0	0	
MTI TECHNOLOGY CORP		COM		553903105	57
27910 SH OTHER	2	27910	0	0	
MTR GAMING GROUP INC		COM		553769100	105
7800 SH OTHER	2	7800	0	0	
MTS SYS CORP		COM		553777103	29
2076 SH OTHER	1	2076	0	0	
MTS SYS CORP		COM		553777103	131
9500 SH OTHER	2	9500	0	0	
MUELLER INDS INC		COM		624756102	165
5000 SH OTHER	1	5000	0	0	
MUELLER INDS INC		COM		624756102	973
29579 SH OTHER	2	29279	0	300	
MULTEX COM INC		COM		625367107	19796
1218200 SH OTHER	1	1218200	0	0	
MULTEX COM INC		COM		625367107	592
36405 SH OTHER	2	27083	0	9322	
MULTI LINK TELECOM		COM		62541M107	0
13 SH OTHER	1	13	0	0	
MULTI LINK TELECOM		WT EXP	051202	62541M115	5
38513 SH OTHER	1	38513	0	0	
MULTIMEDIA GAMES INC		COM		625453105	444
20000 SH OTHER	1	20000	0	0	
MULTIMEDIA GAMES INC		WT A EX	111201	625453113	403
29195 SH OTHER	1	29195	0	0	
MUNIASSETS FD INC		COM		62618Q106	119
9083 SH DEFINED	5	9083	0	0	
MUNIASSETS FD INC		COM		62618Q106	43
3279 SH DEFINED	15	979	2300	0	
MUNIASSETS FD INC		COM		62618Q106	0
20 SH DEFINED	17	0	20	0	
MUNICIPAL HIGH INCOME FD INC		COM		626214100	9
1010 SH DEFINED	5	0	1010	0	
MUNICIPAL HIGH INCOME FD INC		COM		626214100	131
15000 SH DEFINED	13	15000	0	0	
MUNICIPAL HIGH INCOME FD INC		COM		626214100	27
3094 SH DEFINED	15	3094	0	0	
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS		62624B101	204
8796 SH OTHER	2	0	0	8796	
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS		62624B101	77
3305 SH DEFINED	5	305	3000	0	
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS		62624B101	76
3286 SH DEFINED	6	3286	0	0	
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS		62624B101	93
4015 SH DEFINED	15	3795	220	0	
MUNIENHANCED FD INC		COM		626243109	70
6500 SH OTHER	2	0	0	6500	
MUNIENHANCED FD INC		COM		626243109	48
4500 SH DEFINED	5	4500	0	0	
MUNIENHANCED FD INC		COM		626243109	11

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

MUNIYIELD FLA FD		COM		626297105	0
20 SH DEFINED 15	20		0		
MUNIYIELD FLA INSD FD		COM		626298103	316
23840 SH DEFINED 5	19340		4500	0	
MUNIYIELD FLA INSD FD		COM		626298103	75
5680 SH DEFINED 15	0		5680	0	
MUNIYIELD INSD FD INC		COM		62630E107	30
2085 SH OTHER 2	0		0	2085	
MUNIYIELD INSD FD INC		COM		62630E107	227
15659 SH DEFINED 5	12759		2900	0	
MUNIYIELD INSD FD INC		COM		62630E107	103
7118 SH DEFINED 13	7118		0	0	
MUNIYIELD INSD FD INC		COM		62630E107	278
19169 SH DEFINED 15	9552		9617	0	
MUNIYIELD INSD FD INC		COM		62630E107	14
984 SH DEFINED 17	0		984	0	
MUNIYIELD MICH FD INC		COM		626300107	56
4207 SH DEFINED 15	2982		1225	0	
MUNIYIELD MICH INSD FD INC		COM		62630J106	172
12747 SH DEFINED 15	8756		3991	0	
MUNIYIELD N J FD INC		COM		62630L101	174
12033 SH DEFINED 6	6124		5909	0	
MUNIYIELD N Y INSD FD INC		COM		626301105	348
26857 SH OTHER 2	12857		0	14000	
MUNIYIELD N Y INSD FD INC		COM		626301105	43
3321 SH DEFINED 5	3321		0	0	
MUNIYIELD N Y INSD FD INC		COM		626301105	70
5400 SH DEFINED 6	1000		4400	0	
MUNIYIELD N Y INSD FD INC		COM		626301105	174
13457 SH DEFINED 15	0		13457	0	
MUNIYIELD N Y INSD FD INC		COM		626301105	57
4400 SH DEFINED 17	0		4400	0	
MUNIYIELD PA INSD FD		COM		62630V109	14
1028 SH DEFINED 15	1028		0	0	
MUNIYIELD QUALITY FD II		COM		62630T104	118
10229 SH DEFINED 5	10229		0	0	
MUNIYIELD QUALITY FD II		COM		62630T104	12
1000 SH DEFINED 6	0		1000	0	
MUNIYIELD QUALITY FD II		COM		62630T104	163
14116 SH DEFINED 15	3000		11116	0	
MUNIYIELD QUALITY FD INC		COM		626302103	162
11798 SH DEFINED 5	9098		2700	0	
MUNIYIELD QUALITY FD INC		COM		626302103	54
3943 SH DEFINED 13	3943		0	0	
MUNIYIELD QUALITY FD INC		COM		626302103	14
1000 SH DEFINED 15	1000		0	0	
MURPHY OIL CORP		COM		626717102	2466
33510 SH OTHER 2	33510		0	0	
MURPHY OIL CORP		COM		626717102	15
200 SH DEFINED 5	0		200	0	
MURPHY OIL CORP		COM		626717102	4
50 SH DEFINED 15	50		0	0	
MUSICMAKER COM INC		COM NEW		62757C207	0
101 SH OTHER 1	101		0	0	
MUSICMAKER COM INC		COM NEW		62757C207	0
100 SH OTHER 2	100		0	0	
MUTUAL RISK MGMT LTD		COM		628351108	2
200 SH OTHER 1	200		0	0	
MUTUAL RISK MGMT LTD		COM		628351108	4
485 SH OTHER 2	485		0	0	
MUTUAL RISK MGMT LTD		COM		628351108	2
274 SH DEFINED 6	274		0	0	
MUTUAL RISK MGMT LTD		COM		628351108	9
1000 SH DEFINED 13	1000		0	0	
MUTUAL RISK MGMT LTD		COM		628351108	15
1705 SH DEFINED 15	1134		571	0	
MUTUAL RISK MGMT LTD		COM		628351108	1
71 SH DEFINED 17	71		0	0	
M-WAVE INC		COM		554034108	8
1128 SH OTHER 1	1128		0	0	
MYERS INDS INC		COM		628464109	212
14033 SH OTHER 2	14033		0	0	
MYLAN LABS INC		COM		628530107	713
25350 SH OTHER 2	25350		0	0	
MYLAN LABS INC		COM		628530107	8
300 SH DEFINED 6	0		300	0	
MYPOINTS COM INC		COM		62855T102	184
71578 SH OTHER 1	71578		0	0	
MYPOINTS COM INC		COM		62855T102	54
20976 SH OTHER 2	20976		0	0	
MYRIAD GENETICS INC		OPTION		62855J104	32
5 PUT OTHER 2	5		0	0	
MYRIAD GENETICS INC		COM		62855J104	1407
22213 SH OTHER 1	22213		0	0	
MYRIAD GENETICS INC		COM		62855J104	1253

19793 SH OTHER	2	19793	0	0		
MYRIAD GENETICS INC		COM		62855J104		1
10 SH DEFINED	15	0	10	0		
N2H2 INC		COM		67019F104		2
2500 SH OTHER	1	2500	0	0		
N2H2 INC		COM		67019F104		1
1000 SH OTHER	2	0	0	1000		
NABI INC		COM		628716102		299
37700 SH OTHER	2	37700	0	0		
NABORS INDS INC		OPTION		629568106		1737
467 CALL OTHER	2	467	0	0		
NABORS INDS INC		OPTION		629568106		1707
459 PUT OTHER	2	459	0	0		
NABORS INDS INC		COM		629568106		638
17153 SH OTHER	1	17153	0	0		
NABORS INDS INC		COM		629568106		13943
374814 SH OTHER	2	259356	0	115458		
NABORS INDS INC		COM		629568106		48
1298 SH DEFINED	5	1153	145	0		
NABORS INDS INC		COM		629568106		51
1381 SH DEFINED	6	1381	0	0		
NABORS INDS INC		COM		629568106		67
1802 SH DEFINED	13	1802	0	0		
NABORS INDS INC		COM		629568106		437
11754 SH DEFINED	15	10004	1750	0		
NACCO INDS INC		CL A		629579103		468
6000 SH OTHER	2	6000	0	0		
NACCO INDS INC		CL A		629579103		16
200 SH DEFINED	15	200	0	0		
NAIC GROWTH FD INC		COM		628921108		7
612 SH OTHER	1	612	0	0		
NAM TAI ELECTRS INC		WT EXP	112402	629865148		32
15817 SH OTHER	1	15817	0	0		
NAM TAI ELECTRS INC		WT EXP	112402	629865148		0
46 SH DEFINED	15	46	0	0		
NAM TAI ELECTRS INC		COM PAR	\$0.02	629865205		108
7217 SH OTHER	1	7217	0	0		
NAMIBIAN MINERALS CORP		COM		629913104		0
5051 SH OTHER	1	5051	0	0		
NANOGEN INC		COM		630075109		1
219 SH OTHER	1	219	0	0		
NANOGEN INC		COM		630075109		85
12467 SH OTHER	2	12467	0	0		
NANOMETRICS INC		COM		630077105		157
5718 SH OTHER	1	5718	0	0		
NANOMETRICS INC		COM		630077105		187
6800 SH OTHER	2	6800	0	0		
NANOPHASE TCHNOLOGIES CORP		COM		630079101		60
5400 SH OTHER	2	5400	0	0		
NAPRO BIOTHERAPUTICS INC		COM		630795102		179
17500 SH OTHER	1	17500	0	0		
NAPRO BIOTHERAPUTICS INC		COM		630795102		111
10900 SH OTHER	2	10900	0	0		
NARA BANCORP INC		COM		63080P105		1
37 SH OTHER	1	37	0	0		
NASDAQ 100 TR		OPTION		631100104		18751
4103 CALL OTHER	2	4085	0	18		
NASDAQ 100 TR		OPTION		631100104		40216
8800 CALL OTHER	9	8800	0	0		
NASDAQ 100 TR		OPTION		631100104		1645
360 PUT OTHER	2	360	0	0		
NASDAQ 100 TR		OPTION		631100104		36903
8075 PUT OTHER	9	8075	0	0		
NASDAQ 100 TR		UNIT SER 1		631100104		6709
146800 SH OTHER	1	146800	0	0		
NASDAQ 100 TR		UNIT SER 1		631100104		20433
447101 SH OTHER	2	244010	0	203091		
NASDAQ 100 TR		UNIT SER 1		631100104		457
10000 SH OTHER	4	0	0	10000		
NASDAQ 100 TR		UNIT SER 1		631100104		14
300 SH DEFINED	5	300	0	0		
NASDAQ 100 TR		UNIT SER 1		631100104		6
125 SH DEFINED	6	125	0	0		
NASDAQ 100 TR		UNIT SER 1		631100104		1
25 SH DEFINED	13	25	0	0		
NASDAQ 100 TR		UNIT SER 1		631100104		1893
41430 SH DEFINED	15	38675	2755	0		
NASH FINCH CO		COM		631158102		116
4900 SH OTHER	2	4900	0	0		
NATCO GROUP INC		CL A		63227W203		76
8600 SH OTHER	2	8600	0	0		
NATHANS FAMOUS INC NEW		COM		632347100		10
2935 SH OTHER	1	2935	0	0		
NATHANS FAMOUS INC NEW		COM		632347100		3
1000 SH OTHER	2	1000	0	0		



NATHANS FAMOUS INC NEW		WT EXP	093004	632347118	2
2409 SH OTHER	1	2409	0	0	
NATIONAL AUSTRALIA BK LTD		CAP UTS	EXCHBL	632525309	770
24715 SH OTHER	2	18597	0	6118	
NATIONAL AUSTRALIA BK LTD		CAP UTS	EXCHBL	632525309	150
4800 SH DEFINED	5	4800	0	0	
NATIONAL AUSTRALIA BK LTD		CAP UTS	EXCHBL	632525309	31
1000 SH DEFINED	6	1000	0	0	
NATIONAL AUSTRALIA BK LTD		CAP UTS	EXCHBL	632525309	53329
1712000 SH OTHER	9	1712000	0	0	
NATIONAL AUSTRALIA BK LTD		CAP UTS	EXCHBL	632525309	236
7569 SH DEFINED	15	4713	2856	0	
NATIONAL AUSTRALIA BK LTD		CAP UTS	EXCHBL	632525309	25
800 SH DEFINED	17	800	0	0	
NATIONAL AUSTRALIA BK LTD		SPONSORED	ADR	632525408	11518
130207 SH OTHER	2	126718	0	3489	
NATIONAL AUSTRALIA BK LTD		SPONSORED	ADR	632525408	137
1550 SH DEFINED	5	550	1000	0	
NATIONAL AUSTRALIA BK LTD		SPONSORED	ADR	632525408	50
568 SH DEFINED	6	498	70	0	
NATIONAL AUSTRALIA BK LTD		SPONSORED	ADR	632525408	73
827 SH DEFINED	13	827	0	0	
NATIONAL AUSTRALIA BK LTD		SPONSORED	ADR	632525408	573
6480 SH DEFINED	15	4867	1613	0	
NATIONAL AUSTRALIA BK LTD		SPONSORED	ADR	632525408	18
205 SH DEFINED	17	205	0	0	
NATIONAL BEVERAGE CORP		COM		635017106	15
1600 SH OTHER	2	1600	0	0	
NATIONAL BK GREECE S A		SPONSORED	ADR	633643408	2418
399650 SH OTHER	9	399650	0	0	
NATIONAL CITY BANCORPORATION		COM		635312101	207
6900 SH OTHER	2	6900	0	0	
NATIONAL CITY BANCORPORATION		COM		635312101	4
150 SH DEFINED	6	0	150	0	
NATIONAL CITY CORP		COM		635405103	0
2 SH OTHER	1	2	0	0	
NATIONAL CITY CORP		COM		635405103	1997
64864 SH OTHER	2	31824	0	33040	
NATIONAL CITY CORP		COM		635405103	437
14204 SH DEFINED	5	10252	3952	0	
NATIONAL CITY CORP		COM		635405103	885
28738 SH DEFINED	6	18974	9764	0	
NATIONAL CITY CORP		COM		635405103	34
1089 SH OTHER	9	1089	0	0	
NATIONAL CITY CORP		COM		635405103	49
1580 SH DEFINED	13	1470	110	0	
NATIONAL CITY CORP		COM		635405103	1235
40112 SH DEFINED	15	34238	5874	0	
NATIONAL CITY CORP		COM		635405103	5
170 SH DEFINED	17	170	0	0	
NATIONAL COMMERCE FINL CORP		COM		63545P104	119
4875 SH OTHER	1	4875	0	0	
NATIONAL COMMERCE FINL CORP		COM		63545P104	7360
302002 SH OTHER	2	295708	0	6294	
NATIONAL COMMERCE FINL CORP		COM		63545P104	75
3075 SH DEFINED	5	3075	0	0	
NATIONAL COMMERCE FINL CORP		COM		63545P104	15
595 SH DEFINED	6	595	0	0	
NATIONAL COMMERCE FINL CORP		COM		63545P104	11
432 SH DEFINED	13	432	0	0	
NATIONAL COMMERCE FINL CORP		COM		63545P104	411
16884 SH DEFINED	15	16884	0	0	
NATIONAL COMMERCE FINL CORP		COM		63545P104	11
448 SH DEFINED	17	448	0	0	
NATIONAL DATA CORP		COM		635621105	962
29700 SH OTHER	2	29700	0	0	
NATIONAL DATA CORP		COM		635621105	1
19 SH DEFINED	13	19	0	0	
NATIONAL DATA CORP		COM		635621105	14
428 SH DEFINED	15	428	0	0	
NATIONAL DATA CORP		SUB NT CONV	5%03	635621AA3	260
250000 PRN DEFINED	15	250000	0	0	
NATIONAL DENTEX CORP		COM		63563H109	25
1178 SH OTHER	1	1178	0	0	
NATIONAL FUEL GAS CO N J		COM		636180101	11107
213635 SH OTHER	2	8226	0	205409	
NATIONAL FUEL GAS CO N J		COM		636180101	490
9416 SH DEFINED	5	8257	1159	0	
NATIONAL FUEL GAS CO N J		COM		636180101	80
1542 SH DEFINED	15	1324	218	0	
NATIONAL GOLF PPTYS INC		COM		63623G109	1179
43250 SH OTHER	2	9200	0	34050	
NATIONAL GOLF PPTYS INC		COM		63623G109	19
700 SH OTHER	9	700	0	0	
NATIONAL GOLF PPTYS INC		COM		63623G109	38

1385 SH	DEFINED	15	1385	0	0		
NATIONAL GRID GROUP PLC				SPONSORED ADR	636274102	35	
942 SH	OTHER	2	942	0	0		
NATIONAL GRID GROUP PLC				SPONSORED ADR	636274102	6	
167 SH	DEFINED	5	167	0	0		
NATIONAL GRID GROUP PLC				SPONSORED ADR	636274102	2	
50 SH	DEFINED	13	50	0	0		
NATIONAL GRID GROUP PLC				SPONSORED ADR	636274102	37	
1002 SH	DEFINED	15	1002	0	0		
NATIONAL HEALTH INVS INC				COM	63633D104	229	
22255 SH	OTHER	2	22255	0	0		
NATIONAL HEALTH INVS INC				PFD CV \$0.01	63633D203	8	
400 SH	DEFINED	15	0	400	0		
NATIONAL HEALTHCARE CORP				COM	635906100	67	
3800 SH	OTHER	2	3800	0	0		
NATIONAL HOME CTRS INC				COM	636376105	0	
396 SH	OTHER	1	396	0	0		
NATIONAL HOME HEALTH CARE CORP				COM	636380107	19	
2083 SH	OTHER	1	2083	0	0		
NATIONAL INFO CONSORTIUM INC				COM	636491102	4	
2279 SH	OTHER	1	2279	0	0		
NATIONAL INFO CONSORTIUM INC				COM	636491102	158	
86644 SH	OTHER	2	86644	0	0		
NATIONAL INSTRS CORP				COM	636518102	281	
8662 SH	OTHER	1	8662	0	0		
NATIONAL INSTRS CORP				COM	636518102	315	
9694 SH	OTHER	2	9694	0	0		
NATIONAL INSTRS CORP				COM	636518102	8	
256 SH	DEFINED	6	256	0	0		
NATIONAL INSTRS CORP				COM	636518102	19	
582 SH	DEFINED	13	582	0	0		
NATIONAL INSTRS CORP				COM	636518102	111	
3434 SH	DEFINED	15	3197	237	0		
NATIONAL INSTRS CORP				COM	636518102	8	
253 SH	DEFINED	17	253	0	0		
NATIONAL MED HEALTH CARD SYS				COM NEW	636918302	21	
7048 SH	OTHER	1	7048	0	0		
NATIONAL PENN BANCSHARES INC				COM	637138108	3	
124 SH	OTHER	1	124	0	0		
NATIONAL PENN BANCSHARES INC				COM	637138108	333	
16452 SH	OTHER	2	16452	0	0		
NATIONAL PRESTO INDS INC				COM	637215104	131	
4400 SH	OTHER	2	4400	0	0		
NATIONAL PROCESSING INC				COM	637229105	179	
6400 SH	OTHER	2	6400	0	0		
NATIONAL SEC GROUP INC				COM	637546102	0	
20 SH	OTHER	1	20	0	0		
NATIONAL SEMICONDUCTOR CORP				OPTION	637640103	41	
14 CALL OTHER		2	14	0	0		
NATIONAL SEMICONDUCTOR CORP				COM	637640103	146	
5000 SH	OTHER	1	5000	0	0		
NATIONAL SEMICONDUCTOR CORP				COM	637640103	6342	
217773 SH	OTHER	2	204274	0	13499		
NATIONAL SEMICONDUCTOR CORP				COM	637640103	31	
1060 SH	DEFINED	5	1060	0	0		
NATIONAL SEMICONDUCTOR CORP				COM	637640103	18	
605 SH	DEFINED	6	605	0	0		
NATIONAL SEMICONDUCTOR CORP				COM	637640103	6	
200 SH	DEFINED	13	200	0	0		
NATIONAL SEMICONDUCTOR CORP				COM	637640103	414	
14225 SH	DEFINED	15	13570	655	0		
NATIONAL SEMICONDUCTOR CORP				COM	637640103	2	
85 SH	DEFINED	17	85	0	0		
NATIONAL STL CORP				CL B	637844309	97	
56192 SH	OTHER	2	56192	0	0		
NATIONAL SVC INDS INC				COM	637657107	1196	
52979 SH	OTHER	2	52979	0	0		
NATIONAL SVC INDS INC				COM	637657107	12	
541 SH	OTHER	9	541	0	0		
NATIONAL TECHNICAL SYS INC				COM	638104109	0	
105 SH	OTHER	1	105	0	0		
NATIONAL WESTMINSTER BK PLC				ADR REP PREF B	638539700	5	
200 SH	OTHER	2	200	0	0		
NATIONAL WESTMINSTER BK PLC				ADR REP PREF B	638539700	19	
750 SH	DEFINED	5	750	0	0		
NATIONAL WESTMINSTER BK PLC				ADR REP PREF B	638539700	23	
900 SH	DEFINED	15	900	0	0		
NATIONAL WESTMINSTER BK PLC				SPON ADR C	638539882	51	
1940 SH	OTHER	2	1500	0	440		
NATIONAL WESTMINSTER BK PLC				SPON ADR C	638539882	125	
4775 SH	DEFINED	5	3775	1000	0		
NATIONAL WESTMINSTER BK PLC				SPON ADR C	638539882	291	
11114 SH	DEFINED	15	1876	9238	0		
NATIONAL WESTN LIFE INS CO				CL A	638522102	218	
2000 SH	OTHER	2	2000	0	0		

NATIONAL WIRELESS HLDGS INC	COM			638560102	3
216 SH OTHER 1		216	0	0	
NATIONAL-OILWELL INC	COM			637071101	5
200 SH OTHER 1		200	0	0	
NATIONAL-OILWELL INC	COM			637071101	532
19859 SH OTHER 2		15104	0	4755	
NATIONAL-OILWELL INC	COM			637071101	8
292 SH DEFINED 5		292	0	0	
NATIONAL-OILWELL INC	COM			637071101	5677
211836 SH DEFINED 13		211836	0	0	
NATIONAL-OILWELL INC	COM			637071101	76
2822 SH DEFINED 15		2763	59	0	
NATIONS BALANCED TARGET MAT FD	COM			63857K107	36
3750 SH OTHER 2		0	0	3750	
NATIONSRENT INC	COM			638588103	43
102569 SH OTHER 2		102569	0	0	
NATIONWIDE FINL SVCS INC	CL A			638612101	3073
70393 SH OTHER 2		70051	0	342	
NATIONWIDE FINL SVCS INC	CL A			638612101	25
575 SH DEFINED 15		575	0	0	
NATIONWIDE HEALTH PPTYS INC	COM			638620104	5051
250062 SH OTHER 2		234216	0	15846	
NATIONWIDE HEALTH PPTYS INC	COM			638620104	598
29600 SH DEFINED 5		20310	9290	0	
NATIONWIDE HEALTH PPTYS INC	COM			638620104	55
2700 SH DEFINED 6		2200	500	0	
NATIONWIDE HEALTH PPTYS INC	COM			638620104	20
1000 SH OTHER 9		1000	0	0	
NATIONWIDE HEALTH PPTYS INC	COM			638620104	166
8225 SH DEFINED 15		8225	0	0	
NATROL INC	COM			638789107	1
510 SH OTHER 1		510	0	0	
NATURAL ALTERNATIVES INTL INC	COM NEW			638842302	4
1627 SH OTHER 1		1627	0	0	
NATURAL ALTERNATIVES INTL INC	COM NEW			638842302	2
1000 SH OTHER 2		0	0	1000	
NATURES SUNSHINE PRODUCTS INC	COM			639027101	16
1337 SH OTHER 1		1337	0	0	
NATURES SUNSHINE PRODUCTS INC	COM			639027101	64
5381 SH OTHER 2		5381	0	0	
NAUTICA ENTERPRISES INC	COM			639089101	43
2099 SH OTHER 1		2099	0	0	
NAUTICA ENTERPRISES INC	COM			639089101	1065
52116 SH OTHER 2		25500	0	26616	
NAVARRA CORP	COM			639208107	0
77 SH OTHER 1		77	0	0	
NAVIDEC INC	COM			63934Q101	3
2857 SH OTHER 1		2857	0	0	
NAVIGANT CONSULTING INC	COM			63935N107	414
50520 SH OTHER 2		37200	0	13320	
NAVIGANT INTL INC	COM			63935R108	1
100 SH OTHER 1		100	0	0	
NAVIGANT INTL INC	COM			63935R108	76
5400 SH OTHER 2		5400	0	0	
NAVIGATORS GROUP INC	COM			638904102	15
777 SH OTHER 1		777	0	0	
NAVISTAR INTL CORP NEW	OPTION			63934E108	59
21 CALL OTHER 2		21	0	0	
NAVISTAR INTL CORP NEW	COM			63934E108	305
10830 SH OTHER 2		10830	0	0	
NAVISTAR INTL CORP NEW	COM			63934E108	11
406 SH OTHER 9		406	0	0	
NAVISTAR INTL CORP NEW	COM			63934E108	169
6000 SH DEFINED 15		6000	0	0	
NBC INTERNET INC	CL A			62873D105	3
1166 SH OTHER 1		1166	0	0	
NBC INTERNET INC	CL A			62873D105	67
30800 SH OTHER 2		30800	0	0	
NBT BANCORP INC	COM			628778102	0
2 SH OTHER 1		2	0	0	
NBT BANCORP INC	COM			628778102	427
22100 SH OTHER 2		22100	0	0	
NBTY INC	OPTION			628782104	398
320 CALL OTHER 2		320	0	0	
NBTY INC	COM			628782104	86
6898 SH OTHER 1		6898	0	0	
NBTY INC	COM			628782104	729
58600 SH OTHER 2		57400	0	1200	
NBTY INC	COM			628782104	2
150 SH DEFINED 15		150	0	0	
NCH CORP	COM			628850109	281
7136 SH OTHER 2		7136	0	0	
NCI BUILDING SYS INC	COM			628852105	268
14700 SH OTHER 2		14700	0	0	
NCI BUILDING SYS INC	COM			628852105	5

283 SH	DEFINED	5	283	0	0		
NCI BUILDING SYS INC			COM		628852105	12	
666 SH	DEFINED	13	666	0	0		
NCI BUILDING SYS INC			COM		628852105	50	
2757 SH	DEFINED	15	2700	57	0		
NCO GROUP INC			COM		628858102	49	
1600 SH	OTHER	1	1600	0	0		
NCO GROUP INC			COM		628858102	1251	
40435 SH	OTHER	2	33763	0	6672		
NCO GROUP INC			COM		628858102	2	
57 SH	DEFINED	13	57	0	0		
NCO GROUP INC			COM		628858102	36	
1151 SH	DEFINED	15	1116	35	0		
NCO PORTFOLIO MANAGEMENT INC			COM		62885J108	2	
263 SH	OTHER	2	263	0	0		
NCR CORP NEW			COM		62886E108	12419	
264243 SH	OTHER	2	259313	0	4930		
NCR CORP NEW			COM		62886E108	32	
690 SH	DEFINED	5	498	192	0		
NCR CORP NEW			COM		62886E108	34	
720 SH	DEFINED	6	526	194	0		
NCR CORP NEW			COM		62886E108	2002	
42596 SH	OTHER	9	42596	0	0		
NCR CORP NEW			COM		62886E108	13	
285 SH	DEFINED	13	285	0	0		
NCR CORP NEW			COM		62886E108	630	
13401 SH	DEFINED	15	12962	439	0		
NCR CORP NEW			COM		62886E108	49	
1035 SH	DEFINED	17	925	110	0		
NCRIC GROUP INC			COM		628866105	1	
51 SH	OTHER	1	51	0	0		
NDS GROUP PLC			SPONSORED ADR		628891103	5	
150 SH	OTHER	1	150	0	0		
NDS GROUP PLC			SPONSORED ADR		628891103	147	
4351 SH	OTHER	2	4351	0	0		
NDS GROUP PLC			SPONSORED ADR		628891103	18	
527 SH	DEFINED	5	446	81	0		
NDS GROUP PLC			SPONSORED ADR		628891103	21	
615 SH	DEFINED	6	615	0	0		
NDS GROUP PLC			SPONSORED ADR		628891103	36	
1049 SH	DEFINED	13	1049	0	0		
NDS GROUP PLC			SPONSORED ADR		628891103	202	
5969 SH	DEFINED	15	5056	913	0		
NEC CORP			ADR		629050204	20	
1483 SH	OTHER	1	1483	0	0		
NEC CORP			ADR		629050204	291	
21257 SH	OTHER	2	3780	0	17477		
NEC CORP			ADR		629050204	10	
731 SH	DEFINED	5	731	0	0		
NEC CORP			ADR		629050204	17	
1252 SH	DEFINED	6	1252	0	0		
NEC CORP			ADR		629050204	57	
4175 SH	DEFINED	13	4175	0	0		
NEC CORP			ADR		629050204	220	
16069 SH	DEFINED	15	12869	3200	0		
NEFF CORP			CL A		640094108	0	
50 SH	OTHER	2	0	0	50		
NEIMAN MARCUS GROUP INC			CL A		640204202	654	
21100 SH	OTHER	2	21000	0	100		
NEIMAN MARCUS GROUP INC			CL A		640204202	16	
506 SH	DEFINED	15	506	0	0		
NEIMAN MARCUS GROUP INC			CL B		640204301	0	
6 SH	OTHER	2	0	0	6		
NEIMAN MARCUS GROUP INC			CL B		640204301	12	
421 SH	DEFINED	17	421	0	0		
NEOFORMA COM INC			COM		640475109	25	
29128 SH	OTHER	1	29128	0	0		
NEOFORMA COM INC			COM		640475109	16	
18284 SH	OTHER	2	18059	0	225		
NEOGEN CORP			COM		640491106	11	
868 SH	OTHER	1	868	0	0		
NEOMAGIC CORP			COM		640497103	1	
294 SH	OTHER	1	294	0	0		
NEON COMMUNICATIONS INC			COM		640506101	14	
2000 SH	OTHER	1	2000	0	0		
NEON COMMUNICATIONS INC			COM		640506101	49	
7000 SH	OTHER	2	7000	0	0		
NEON SYS INC			COM		640509105	15	
1771 SH	OTHER	1	1771	0	0		
NEON SYS INC			COM		640509105	31	
3621 SH	OTHER	2	3621	0	0		
NEOPHARM INC			COM		640919106	128	
5000 SH	OTHER	2	4700	0	300		
NEORX CORP			COM PAR	\$0.02	640520300	57	
18897 SH	OTHER	2	18897	0	0		

NEOSE TECHNOLOGIES INC		COM		640522108	18
400 SH OTHER	1	400	0	0	
NEOSE TECHNOLOGIES INC		COM		640522108	1229
27300 SH OTHER	2	10800	0	16500	
NEOTHERAPEUTICS INC		COM		640656104	5
1291 SH OTHER	1	1291	0	0	
NEOTHERAPEUTICS INC		WT EXP	092601	640656112	4
19542 SH OTHER	1	19542	0	0	
NEOWARE SYS INC		COM		64065P102	11
4333 SH OTHER	1	4333	0	0	
NESCO INC		COM		640825105	2
919 SH OTHER	1	919	0	0	
NET GENESIS CORP		COM		64107E107	2
2857 SH OTHER	1	2857	0	0	
NET GENESIS CORP		COM		64107E107	3
3846 SH OTHER	2	3846	0	0	
NET PERCEPTIONS INC		COM		64107U101	10
5751 SH OTHER	1	5751	0	0	
NET PERCEPTIONS INC		COM		64107U101	48
27776 SH OTHER	2	27776	0	0	
NET2000 COMMUNICATIONS INC		COM		64122G103	2
1465 SH OTHER	1	1465	0	0	
NET2000 COMMUNICATIONS INC		COM		64122G103	11
9800 SH OTHER	2	9800	0	0	
NET2PHONE		COM		64108N106	1
92 SH OTHER	1	92	0	0	
NET2PHONE		COM		64108N106	97
16200 SH OTHER	2	16200	0	0	
NET4MUSIC INC		COM		64111E101	0
147 SH OTHER	1	147	0	0	
NETBANK INC		COM		640933107	133
11800 SH OTHER	1	11800	0	0	
NETBANK INC		COM		640933107	258
22800 SH OTHER	2	22800	0	0	
NETBANK INC		COM		640933107	1
60 SH DEFINED	13	60	0	0	
NETBANK INC		COM		640933107	13
1187 SH DEFINED	15	1187	0	0	
NETCENTIVES INC		COM		64108P101	5
9885 SH OTHER	1	9885	0	0	
NETCENTIVES INC		COM		64108P101	12
23876 SH OTHER	2	23876	0	0	
NETCURRENTS INC		COM		64110J101	1
8642 SH OTHER	1	8642	0	0	
NETCURRENTS INC		WT EXP	091101	64110J119	1
50437 SH OTHER	1	50437	0	0	
NETEASE COM INC		SPONSORED ADR		64110W102	169
124224 SH OTHER	2	123624	0	600	
NETTEGRITY INC		OPTION		64110P107	3
1 CALL OTHER	2	1	0	0	
NETTEGRITY INC		COM		64110P107	714
23790 SH OTHER	1	23790	0	0	
NETTEGRITY INC		COM		64110P107	2080
69327 SH OTHER	2	69327	0	0	
NETTEGRITY INC		COM		64110P107	1
30 SH DEFINED	15	0	30	0	
NETERGY NETWORKS INC		COM		64111F108	0
40 SH OTHER	1	40	0	0	
NETERGY NETWORKS INC		COM		64111F108	0
300 SH OTHER	2	0	0	300	
NETGURU COM INC		COM		64111K107	7
2816 SH OTHER	1	2816	0	0	
NETGURU COM INC		COM		64111K107	14
5595 SH OTHER	2	5595	0	0	
NETIA HLDGS S A		SPONSORED ADR		64114B104	1
173 SH OTHER	1	173	0	0	
NETIQ CORP		OPTION		64115P102	2613
835 PUT OTHER	2	835	0	0	
NETIQ CORP		COM		64115P102	90
2890 SH OTHER	1	2890	0	0	
NETIQ CORP		COM		64115P102	1802
57586 SH OTHER	2	57308	0	278	
NETIQ CORP		COM		64115P102	3
85 SH DEFINED	15	0	85	0	
NETMANAGE INC		COM		641144100	20
28215 SH OTHER	1	28215	0	0	
NETMANAGE INC		COM		641144100	33
45449 SH OTHER	2	45449	0	0	
NETNATION COMMUNICATIONS INC		COM		64114Y104	2
870 SH OTHER	1	870	0	0	
NETOBJECTS INC		COM		64114L102	3
4319 SH OTHER	1	4319	0	0	
NETOBJECTS INC		COM		64114L102	8
9679 SH OTHER	2	9679	0	0	
NETOPIA INC		OPTION		64114K104	12

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

NETZERO INC			COM	64122R109	27
31842 SH OTHER	2	31842	0	0	
NEUBERGER BERMAN INC			OPTION	641234109	7
1 CALL OTHER	2	1	0	0	
NEUBERGER BERMAN INC			COM	641234109	5922
87095 SH OTHER	2	8900	0	78195	
NEUBERGER BERMAN INC			LYON ZERO 144A21	641234AA7	4951
5825000 PRN OTHER	2	5825000	0	0	
NEUROCRINE BIOSCIENCES INC			OPTION	64125C109	240
60 CALL OTHER	2	60	0	0	
NEUROCRINE BIOSCIENCES INC			COM	64125C109	448
11200 SH OTHER	1	11200	0	0	
NEUROCRINE BIOSCIENCES INC			COM	64125C109	868
21700 SH OTHER	2	21700	0	0	
NEUROCRINE BIOSCIENCES INC			COM	64125C109	1
30 SH DEFINED 15		0	30	0	
NEUROGEN CORP			COM	64124E106	21
904 SH OTHER	1	904	0	0	
NEUROGEN CORP			COM	64124E106	273
11891 SH OTHER	2	11891	0	0	
NEW AMER HIGH INCOME FD INC			COM	641876107	239
79633 SH OTHER	2	0	0	79633	
NEW AMER HIGH INCOME FD INC			COM	641876107	277
92468 SH DEFINED 13		92468	0	0	
NEW AMER HIGH INCOME FD INC			COM	641876107	20
6590 SH DEFINED 15		6590	0	0	
NEW CENTURY FINANCIAL CORP			COM	64352D101	176
16625 SH OTHER	1	16625	0	0	
NEW CENTY EQUITY HLDGS CORP			COM	64353J107	15
15116 SH OTHER	1	15116	0	0	
NEW CENTY EQUITY HLDGS CORP			COM	64353J107	30
29700 SH OTHER	2	29700	0	0	
NEW CHINA HOMES LTD			WT EXP 030905	G6445R111	10
30381 SH OTHER	1	30381	0	0	
NEW ENGLAND BUSINESS SVC INC			COM	643872104	200
10400 SH OTHER	2	10400	0	0	
NEW FOCUS INC			COM	644383101	3888
471265 SH OTHER	2	471265	0	0	
NEW FOCUS INC			COM	644383101	25
3000 SH OTHER	9	3000	0	0	
NEW GERMANY FD INC			COM	644465106	157
22285 SH OTHER	2	0	0	22285	
NEW HORIZONS WORLDWIDE INC			COM	645526104	435
29096 SH OTHER	2	29096	0	0	
NEW JERSEY RES			COM	646025106	808
17871 SH OTHER	2	17175	0	696	
NEW JERSEY RES			COM	646025106	5
100 SH DEFINED 13		100	0	0	
NEW JERSEY RES			COM	646025106	42
925 SH DEFINED 15		925	0	0	
NEW PLAN EXCEL RLTY TR INC			COM	648053106	1
50 SH OTHER	1	50	0	0	
NEW PLAN EXCEL RLTY TR INC			COM	648053106	1390
90819 SH OTHER	2	81019	0	9800	
NEW PLAN EXCEL RLTY TR INC			COM	648053106	52
3400 SH DEFINED 5		3400	0	0	
NEW TEL LTD			SPONSORED ADR	648867109	3
1365 SH OTHER	1	1365	0	0	
NEW TEL LTD			SPONSORED ADR	648867109	5
2600 SH OTHER	2	2600	0	0	
NEW VY CORP			WT EXP 061404	649080116	39
261629 SH OTHER	1	261629	0	0	
NEW VY CORP			WT EXP 061404	649080116	0
3 SH OTHER	2	3	0	0	
NEW VY CORP			WT EXP 061404	649080116	0
279 SH DEFINED 15		279	0	0	
NEW VY CORP			COM PAR \$.01	649080504	0
1 SH OTHER	2	1	0	0	
NEW WORLD COFFEE-MANHATN BAGEL			COM NEW	648904209	3
2741 SH OTHER	1	2741	0	0	
NEW YORK CMNTY BANCORP INC			COM	649445103	395
10494 SH OTHER	1	10494	0	0	
NEW YORK CMNTY BANCORP INC			COM	649445103	1106
29380 SH OTHER	2	29380	0	0	
NEW YORK HEALTH CARE INC			COM	649487105	9
3208 SH OTHER	1	3208	0	0	
NEW YORK TIMES CO			CL A	650111107	2014
47963 SH OTHER	2	32881	0	15082	
NEW YORK TIMES CO			CL A	650111107	126
3000 SH DEFINED 5		3000	0	0	
NEW YORK TIMES CO			CL A	650111107	46
1100 SH OTHER	9	1100	0	0	
NEWELL RUBBERMAID INC			COM	651229106	42804
1705342 SH OTHER	2	1690282	0	15060	
NEWELL RUBBERMAID INC			COM	651229106	46

1835 SH	DEFINED	6	1835	0	0		
NEWELL RUBBERMAID INC			COM		651229106		70
2777 SH	DEFINED	15	2777	0	0		
NEWFIELD EXPL CO			COM		651290108		806
25128 SH	OTHER	2	8401	0	16727		
NEWFIELD EXPL CO			COM		651290108		1
20 SH	DEFINED	15	0	20	0		
NEWHALL LAND & FARMING CO CAL			DEPOSITARY REC		651426108		28
1000 SH	OTHER	1	1000	0	0		
NEWHALL LAND & FARMING CO CAL			DEPOSITARY REC		651426108		209
7600 SH	DEFINED	15	7600	0	0		
NEWMARK HOMES CORP			COM		651578106		14
1000 SH	OTHER	2	1000	0	0		
NEWMIL BANCORP INC			COM		651633109		1
99 SH	OTHER	1	99	0	0		
NEWMONT MINING CORP			COM		651639106		28
1500 SH	OTHER	1	1500	0	0		
NEWMONT MINING CORP			COM		651639106		1798
96608 SH	OTHER	2	58753	0	37855		
NEWMONT MINING CORP			COM		651639106		3
173 SH	DEFINED	5	133	40	0		
NEWMONT MINING CORP			COM		651639106		6
327 SH	DEFINED	6	327	0	0		
NEWMONT MINING CORP			COM		651639106		433
23259 SH	OTHER	9	23259	0	0		
NEWMONT MINING CORP			COM		651639106		58
3138 SH	DEFINED	15	3024	114	0		
NEWMONT MINING CORP			COM		651639106		1
49 SH	DEFINED	17	49	0	0		
NEWMONT MINING CORP			PFD CONV \$3.25		651639601		859
21895 SH	OTHER	2	100	0	21795		
NEWPARK RES INC			COM PAR \$.01NEW		651718504		1342
120867 SH	OTHER	2	60700	0	60167		
NEWPARK RES INC			COM PAR \$.01NEW		651718504		4
400 SH	DEFINED	17	400	0	0		
NEWPORT CORP			OPTION		651824104		27
10 CALL OTHER		2	10	0	0		
NEWPORT CORP			COM		651824104		32
1200 SH	OTHER	1	1200	0	0		
NEWPORT CORP			COM		651824104		690
26035 SH	OTHER	2	23350	0	2685		
NEWPORT NEWS SHIPBUILDING INC			COM		652228107		734
11987 SH	OTHER	2	7120	0	4867		
NEWPORT NEWS SHIPBUILDING INC			COM		652228107		4
62 SH	DEFINED	5	62	0	0		
NEWPORT NEWS SHIPBUILDING INC			COM		652228107		7
120 SH	DEFINED	13	120	0	0		
NEWPORT NEWS SHIPBUILDING INC			COM		652228107		26
420 SH	DEFINED	15	420	0	0		
NEWPOWER HLDGS INC			COM		652463100		324
36022 SH	OTHER	2	36022	0	0		
NEWPOWER HLDGS INC			COM		652463100		7
726 SH	DEFINED	6	726	0	0		
NEWPOWER HLDGS INC			COM		652463100		20
2230 SH	DEFINED	13	2230	0	0		
NEWPOWER HLDGS INC			COM		652463100		109
12103 SH	DEFINED	15	11201	902	0		
NEWPOWER HLDGS INC			COM		652463100		7
739 SH	DEFINED	17	739	0	0		
NEWS CORP LTD			ADR NEW		652487703		860
23144 SH	OTHER	1	23144	0	0		
NEWS CORP LTD			ADR NEW		652487703		8191
220482 SH	OTHER	2	51745	0	168737		
NEWS CORP LTD			ADR NEW		652487703		345
9275 SH	DEFINED	5	8050	1225	0		
NEWS CORP LTD			ADR NEW		652487703		1280
34453 SH	DEFINED	6	31353	3100	0		
NEWS CORP LTD			ADR NEW		652487703		3523
94835 SH	DEFINED	13	78530	16305	0		
NEWS CORP LTD			ADR NEW		652487703		14182
381762 SH	DEFINED	15	362410	19352	0		
NEWS CORP LTD			ADR NEW		652487703		598
16102 SH	DEFINED	17	13702	2400	0		
NEWS CORP LTD			OPTION		652487802		2430
750 CALL OTHER		2	750	0	0		
NEWS CORP LTD			OPTION		652487802		2430
750 PUT OTHER		2	750	0	0		
NEWS CORP LTD			SP ADR PFD		652487802		1364
42099 SH	OTHER	2	34983	0	7116		
NEWS CORP LTD			SP ADR PFD		652487802		41
1252 SH	DEFINED	5	1252	0	0		
NEWS CORP LTD			SP ADR PFD		652487802		50
1544 SH	DEFINED	6	1544	0	0		
NEWS CORP LTD			SP ADR PFD		652487802		172
5307 SH	DEFINED	13	5307	0	0		



NEWS CORP LTD		SP ADR PFD	652487802	929
28660 SH DEFINED	15	25848 2812	0	
NEWS CORP LTD		SP ADR PFD	652487802	18
551 SH DEFINED	17	551 0	0	
NEXELL THERAPEUTICS INC		WT EXP 062006	65332H112	9
15222 SH OTHER	1	15222 0	0	
NEXELL THERAPEUTICS INC		COM NEW	65332H203	3
1271 SH OTHER	1	1271 0	0	
NEXELL THERAPEUTICS INC		COM NEW	65332H203	15
7225 SH OTHER	2	7225 0	0	
NEXEN INC		COM	65334H102	161
6400 SH OTHER	2	6400 0	0	
NEXMED INC		COM	652903105	30
6930 SH OTHER	1	6930 0	0	
NEXT LEVEL COMM INC		COM	65333U104	215
31881 SH OTHER	2	30960 0	921	
NEXTCARD INC		COM	65332K107	2
200 SH OTHER	1	200 0	0	
NEXTCARD INC		COM	65332K107	333
30100 SH OTHER	2	30100 0	0	
NEXTEL COMMUNICATIONS INC		OPTION	65332V103	1286
735 CALL OTHER	2	735 0	0	
NEXTEL COMMUNICATIONS INC		CL A	65332V103	345
19700 SH OTHER	1	19700 0	0	
NEXTEL COMMUNICATIONS INC		CL A	65332V103	8835
504878 SH OTHER	2	350185 0	154693	
NEXTEL COMMUNICATIONS INC		CL A	65332V103	7
427 SH DEFINED	5	327 100	0	
NEXTEL COMMUNICATIONS INC		CL A	65332V103	350
20000 SH DEFINED	6	0 20000	0	
NEXTEL COMMUNICATIONS INC		CL A	65332V103	217
12375 SH DEFINED	15	11753 622	0	
NEXTEL COMMUNICATIONS INC		CL A	65332V103	29
1674 SH DEFINED	17	74 1600	0	
NEXTEL PARTNERS INC		CL A	65333F107	124
7994 SH OTHER	1	7994 0	0	
NEXTEL PARTNERS INC		CL A	65333F107	110
7100 SH OTHER	2	7100 0	0	
NEXTEL PARTNERS INC		CL A	65333F107	27
1737 SH DEFINED	5	1481 256	0	
NEXTEL PARTNERS INC		CL A	65333F107	31
2015 SH DEFINED	6	2015 0	0	
NEXTEL PARTNERS INC		CL A	65333F107	17
1075 SH OTHER	9	1075 0	0	
NEXTEL PARTNERS INC		CL A	65333F107	46
2932 SH DEFINED	13	2932 0	0	
NEXTEL PARTNERS INC		CL A	65333F107	282
18177 SH DEFINED	15	15430 2747	0	
NEXTERA ENTERPRISES INC		CL A	65332E101	1
2336 SH OTHER	1	2336 0	0	
NEXUS TELOCATION SYS LTD		SHS NEW	M74919149	0
31 SH OTHER	1	31 0	0	
NIAGARA CORP		COM	653349100	0
2 SH OTHER	1	2 0	0	
NIAGARA MOHAWK HLDGS INC		COM	653520106	482
27256 SH OTHER	2	27249 0	7	
NIAGARA MOHAWK HLDGS INC		COM	653520106	109
6154 SH DEFINED	5	6154 0	0	
NIAGARA MOHAWK HLDGS INC		COM	653520106	2
100 SH OTHER	9	100 0	0	
NIAGARA MOHAWK HLDGS INC		COM	653520106	36
2019 SH DEFINED	15	2019 0	0	
NICOR INC		COM	654086107	2
44 SH OTHER	1	44 0	0	
NICOR INC		COM	654086107	1651
42352 SH OTHER	2	9629 0	32723	
NICOR INC		COM	654086107	41
1060 SH DEFINED	5	1000 60	0	
NICOR INC		COM	654086107	164
4200 SH DEFINED	15	4200 0	0	
NIKE INC		OPTION	654106103	42
10 CALL OTHER	2	10 0	0	
NIKE INC		OPTION	654106103	462
110 PUT OTHER	2	110 0	0	
NIKE INC		CL B	654106103	190
4535 SH OTHER	1	4535 0	0	
NIKE INC		CL B	654106103	5159
122867 SH OTHER	2	106283 0	16584	
NIKE INC		CL B	654106103	10
240 SH OTHER	9	240 0	0	
NIKE INC		CL B	654106103	422
10040 SH DEFINED	15	40 10000	0	
NIKU CORP		COM	654113109	58
58376 SH OTHER	1	58376 0	0	
NIKU CORP		COM	654113109	8

7816 SH OTHER	2	7816	0	0		
NIPPON TELEG & TEL CORP			SPONSORED	ADR	654624105	2658
99938 SH OTHER	2	72521	0	27417		
NIPPON TELEG & TEL CORP			SPONSORED	ADR	654624105	18
683 SH DEFINED	5	683	0	0		
NIPPON TELEG & TEL CORP			SPONSORED	ADR	654624105	72
2698 SH DEFINED	6	2548	150	0		
NIPPON TELEG & TEL CORP			SPONSORED	ADR	654624105	1596
60000 SH OTHER	9	60000	0	0		
NIPPON TELEG & TEL CORP			SPONSORED	ADR	654624105	97
3637 SH DEFINED	13	3477	160	0		
NIPPON TELEG & TEL CORP			SPONSORED	ADR	654624105	647
24330 SH DEFINED	15	20717	3613	0		
NIPPON TELEG & TEL CORP			SPONSORED	ADR	654624105	25
941 SH DEFINED	17	941	0	0		
NISOURCE INC			COM		65473P105	3238
118470 SH OTHER	2	71379	0	47091		
NISOURCE INC			COM		65473P105	83
3055 SH DEFINED	5	877	2178	0		
NISOURCE INC			COM		65473P105	157
5742 SH DEFINED	6	0	5742	0		
NISOURCE INC			COM		65473P105	59
2170 SH OTHER	9	2170	0	0		
NISOURCE INC			COM		65473P105	307
11218 SH DEFINED	15	10138	1080	0		
NISSAN MOTORS			SPONSORED	ADR	654744408	12
887 SH OTHER	1	887	0	0		
NISSAN MOTORS			SPONSORED	ADR	654744408	1211
87457 SH OTHER	2	40943	0	46514		
NISSAN MOTORS			SPONSORED	ADR	654744408	12
888 SH DEFINED	5	888	0	0		
NISSAN MOTORS			SPONSORED	ADR	654744408	4
263 SH DEFINED	13	263	0	0		
NISSAN MOTORS			SPONSORED	ADR	654744408	74
5351 SH DEFINED	15	5351	0	0		
NL INDS INC			COM NEW		629156407	506
36504 SH OTHER	2	36504	0	0		
NMS COMMUNICATIONS CORP			COM		629248105	0
50 SH OTHER	1	50	0	0		
NMS COMMUNICATIONS CORP			COM		629248105	1428
204000 SH OTHER	2	204000	0	0		
NMT MED INC			COM		629294109	0
81 SH OTHER	1	81	0	0		
NN INC			COM		629337106	67
6300 SH OTHER	2	6300	0	0		
NN INC			COM		629337106	6
606 SH DEFINED	15	606	0	0		
NOBILITY HOMES INC			COM		654892108	9
1025 SH OTHER	1	1025	0	0		
NOBLE AFFILIATES INC			OPTION		654894104	39
11 CALL OTHER	2	11	0	0		
NOBLE AFFILIATES INC			COM		654894104	71
2000 SH OTHER	1	2000	0	0		
NOBLE AFFILIATES INC			COM		654894104	4891
138352 SH OTHER	2	59337	0	79015		
NOBLE AFFILIATES INC			COM		654894104	5
141 SH DEFINED	13	141	0	0		
NOBLE AFFILIATES INC			COM		654894104	65
1833 SH DEFINED	15	1833	0	0		
NOBLE AFFILIATES INC			COM		654894104	9
241 SH DEFINED	17	241	0	0		
NOBLE DRILLING CORP			OPTION		655042109	75
23 CALL OTHER	2	23	0	0		
NOBLE DRILLING CORP			OPTION		655042109	2139
653 PUT OTHER	2	653	0	0		
NOBLE DRILLING CORP			COM		655042109	26
798 SH OTHER	1	798	0	0		
NOBLE DRILLING CORP			COM		655042109	19110
583508 SH OTHER	2	285463	0	298045		
NOBLE DRILLING CORP			COM		655042109	13
400 SH DEFINED	5	300	100	0		
NOBLE DRILLING CORP			COM		655042109	169
5162 SH OTHER	9	5162	0	0		
NOBLE DRILLING CORP			COM		655042109	1
28 SH DEFINED	15	0	28	0		
NOBLE INTL LTD			COM		655053106	27
3975 SH OTHER	1	3975	0	0		
NOGA ELECTRO-MECHANICAL INDS			ORD		M75135109	4
6047 SH OTHER	1	6047	0	0		
NOGA ELECTRO-MECHANICAL INDS			WT EXP	012803	M75135117	16
157681 SH OTHER	1	157681	0	0		
NOKIA CORP			OPTION		654902204	2590
1167 CALL OTHER	2	1164	0	3		
NOKIA CORP			OPTION		654902204	2973
1340 PUT OTHER	2	1340	0	0		

NOKIA CORP				SPONSORED ADR	654902204	7161
322710 SH	OTHER	1	322710	0	0	
NOKIA CORP				SPONSORED ADR	654902204	94385
4253475 SH	OTHER	2	2860956	0	1392519	
NOKIA CORP				SPONSORED ADR	654902204	107
4800 SH	OTHER	4	0	0	4800	
NOKIA CORP				SPONSORED ADR	654902204	3352
151072 SH	DEFINED	5	121491	29581	0	
NOKIA CORP				SPONSORED ADR	654902204	3595
161991 SH	DEFINED	6	135578	26413	0	
NOKIA CORP				SPONSORED ADR	654902204	919
41422 SH	OTHER	9	41422	0	0	
NOKIA CORP				SPONSORED ADR	654902204	4169
187864 SH	DEFINED	13	163529	24335	0	
NOKIA CORP				SPONSORED ADR	654902204	20572
927067 SH	DEFINED	15	835909	91158	0	
NOKIA CORP				SPONSORED ADR	654902204	634
28575 SH	DEFINED	17	23048	5527	0	
NORDIC AMERICAN TANKER SHIPPNG				COM	G65773106	2
100 SH	OTHER	1	100	0	0	
NORDIC AMERICAN TANKER SHIPPNG				COM	G65773106	4123
240000 SH	OTHER	9	240000	0	0	
NORDSON CORP				COM	655663102	18
688 SH	OTHER	1	688	0	0	
NORDSON CORP				COM	655663102	811
30592 SH	OTHER	2	30592	0	0	
NORDSON CORP				COM	655663102	12
439 SH	DEFINED	5	439	0	0	
NORDSON CORP				COM	655663102	6
225 SH	DEFINED	6	225	0	0	
NORDSON CORP				COM	655663102	17
631 SH	DEFINED	13	631	0	0	
NORDSON CORP				COM	655663102	130
4924 SH	DEFINED	15	4876	48	0	
NORDSTROM INC				COM	655664100	2385
128587 SH	OTHER	2	67777	0	60810	
NORDSTROM INC				COM	655664100	7
400 SH	DEFINED	5	0	400	0	
NORDSTROM INC				COM	655664100	4
200 SH	DEFINED	6	0	200	0	
NORDSTROM INC				COM	655664100	2
133 SH	OTHER	9	133	0	0	
NORDSTROM INC				COM	655664100	19
1000 SH	DEFINED	15	1000	0	0	
NORFOLK SOUTHERN CORP				COM	655844108	1756
84648 SH	OTHER	2	63910	0	20738	
NORFOLK SOUTHERN CORP				COM	655844108	468
22550 SH	DEFINED	5	17850	4700	0	
NORFOLK SOUTHERN CORP				COM	655844108	21
1025 SH	DEFINED	6	425	600	0	
NORFOLK SOUTHERN CORP				COM	655844108	8
363 SH	OTHER	9	363	0	0	
NORFOLK SOUTHERN CORP				COM	655844108	6
302 SH	DEFINED	13	302	0	0	
NORFOLK SOUTHERN CORP				COM	655844108	409
19720 SH	DEFINED	15	13065	6655	0	
NORFOLK SOUTHERN CORP				COM	655844108	11
533 SH	DEFINED	17	533	0	0	
NORSK HYDRO A S				SPONSORED ADR	656531605	825
19313 SH	OTHER	2	1240	0	18073	
NORSTAN INC				COM	656535101	0
29 SH	OTHER	1	29	0	0	
NORTECH SYS INC				COM	656553104	4
557 SH	OTHER	1	557	0	0	
NORTEK INC				COM	656559101	0
1 SH	OTHER	1	1	0	0	
NORTEK INC				COM	656559101	244
7800 SH	OTHER	2	7800	0	0	
NORTEL INVERSORA S A				SPON ADR PFD B	656567401	3
300 SH	OTHER	2	300	0	0	
NORTEL NETWORKS CORP NEW				OPTION	656568102	2216
2454 CALL	OTHER	2	2440	0	14	
NORTEL NETWORKS CORP NEW				OPTION	656568102	23
26 PUT	OTHER	2	26	0	0	
NORTEL NETWORKS CORP NEW				COM	656568102	559
61893 SH	OTHER	1	61893	0	0	
NORTEL NETWORKS CORP NEW				COM	656568102	30456
3372772 SH	OTHER	2	2787831	0	584941	
NORTEL NETWORKS CORP NEW				COM	656568102	2342
259316 SH	OTHER	4	0	0	259316	
NORTEL NETWORKS CORP NEW				COM	656568102	1258
139301 SH	DEFINED	5	107444	31857	0	
NORTEL NETWORKS CORP NEW				COM	656568102	1334
147746 SH	DEFINED	6	121321	26425	0	
NORTEL NETWORKS CORP NEW				COM	656568102	45

5000 SH OTHER 9	5000	0	0		
NORTEL NETWORKS CORP NEW	COM		656568102	757	
83830 SH DEFINED 13	77705	6125	0		
NORTEL NETWORKS CORP NEW	COM		656568102	7462	
826380 SH DEFINED 15	744485	81895	0		
NORTEL NETWORKS CORP NEW	COM		656568102	277	
30668 SH DEFINED 17	27418	3250	0		
NORTH AMERN SCIENTIFIC INC	COM		65715D100	46	
3200 SH OTHER 2	3200	0	0		
NORTH COAST ENERGY INC	COM NEW		658649702	5	
1177 SH OTHER 1	1177	0	0		
NORTH COAST ENERGY INC	COM NEW		658649702	1	
219 SH DEFINED 6	219	0	0		
NORTH FORK BANCORPORATION NY	COM		659424105	636	
20506 SH OTHER 1	20506	0	0		
NORTH FORK BANCORPORATION NY	COM		659424105	984	
31756 SH OTHER 2	29550	0	2206		
NORTH FORK BANCORPORATION NY	COM		659424105	51	
1650 SH DEFINED 15	1650	0	0		
NORTH PITTSBURGH SYS INC	COM		661562108	222	
13900 SH OTHER 2	13900	0	0		
NORTHEAST UTILS	COM		664397106	559	
26920 SH OTHER 2	26920	0	0		
NORTHEAST UTILS	COM		664397106	83	
4000 SH DEFINED 6	4000	0	0		
NORTHEAST UTILS	COM		664397106	149	
7181 SH DEFINED 15	7144	37	0		
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		664785102	4	
100 SH OTHER 1	100	0	0		
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		664785102	1584	
41749 SH OTHER 2	0	0	41749		
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		664785102	33	
875 SH DEFINED 5	675	200	0		
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN		664785102	19	
500 SH DEFINED 6	500	0	0		
NORTHERN TR CORP	COM		665859104	454	
7256 SH OTHER 1	7256	0	0		
NORTHERN TR CORP	COM		665859104	27211	
435383 SH OTHER 2	183711	0	251672		
NORTHERN TR CORP	COM		665859104	369	
5900 SH OTHER 4	0	0	5900		
NORTHERN TR CORP	COM		665859104	913	
14600 SH DEFINED 5	14600	0	0		
NORTHERN TR CORP	COM		665859104	159	
2550 SH DEFINED 6	2550	0	0		
NORTHERN TR CORP	COM		665859104	25	
398 SH OTHER 9	398	0	0		
NORTHERN TR CORP	COM		665859104	14	
225 SH DEFINED 13	225	0	0		
NORTHERN TR CORP	COM		665859104	1421	
22731 SH DEFINED 15	18989	3742	0		
NORTHERN TR CORP	COM		665859104	44	
700 SH DEFINED 17	700	0	0		
NORTHFIELD LABS INC	COM		666135108	80	
4900 SH OTHER 2	4900	0	0		
NORTHLAND CRANBERRIES INC	CL A		666499108	25	
19083 SH OTHER 1	19083	0	0		
NORTHRIM BK ALASKA	COM		666764105	32	
2300 SH OTHER 1	2300	0	0		
NORTHROP GRUMMAN CORP	COM		666807102	4678	
58396 SH OTHER 2	35022	0	23374		
NORTHROP GRUMMAN CORP	COM		666807102	82	
1020 SH DEFINED 5	1020	0	0		
NORTHROP GRUMMAN CORP	COM		666807102	2	
30 SH DEFINED 6	30	0	0		
NORTHROP GRUMMAN CORP	COM		666807102	550	
6870 SH DEFINED 15	6560	310	0		
NORTHROP GRUMMAN CORP	COM		666807102	9	
110 SH DEFINED 17	110	0	0		
NORTHWEST AIRLS CORP	CL A		667280101	2	
80 SH OTHER 1	80	0	0		
NORTHWEST AIRLS CORP	CL A		667280101	359	
14215 SH OTHER 2	5330	0	8885		
NORTHWEST BANCORP INC PA	COM		667328108	1	
81 SH OTHER 1	81	0	0		
NORTHWEST BANCORP INC PA	COM		667328108	129	
12253 SH OTHER 2	12253	0	0		
NORTHWEST NAT GAS CO	COM		667655104	755	
30310 SH OTHER 2	23300	0	7010		
NORTHWEST NAT GAS CO	COM		667655104	15	
600 SH DEFINED 5	0	600	0		
NORTHWEST NAT GAS CO	COM		667655104	8	
309 SH DEFINED 15	309	0	0		
NORTHWEST PIPE CO	COM		667746101	266	
16708 SH OTHER 1	16708	0	0		

NORTHWESTERN CORP		COM		668074107	928
41415 SH OTHER	2	41415	0	0	
NORTHWESTERN CORP		COM		668074107	9
400 SH DEFINED	15	400	0	0	
NOTIFY TECHNOLOGY CORP		WT A EX 082802		669956112	9
26081 SH OTHER	1	26081	0	0	
NOTIFY TECHNOLOGY CORP		UNIT EX 000002		669956203	25
12688 SH OTHER	1	12688	0	0	
NOVA CHEMICALS CORP		COM		66977W109	2772
134000 SH OTHER	2	134000	0	0	
NOVA CHEMICALS CORP		COM		66977W109	2
80 SH DEFINED	15	80	0	0	
NOVA CORP GA		COM		669784100	31
1000 SH OTHER	1	1000	0	0	
NOVA CORP GA		COM		669784100	1556
49490 SH OTHER	2	49490	0	0	
NOVA MEASURING INSTRUMENTS LTD		COM		M7516K103	2
409 SH OTHER	1	409	0	0	
NOVADIGM INC		COM		669937104	152
13500 SH OTHER	2	12500	0	1000	
NOVAMED EYECARE INC		COM		66986W108	1
478 SH OTHER	1	478	0	0	
NOVAMETRIX MED SYS INC		WT B EX 120801		669870123	18
13414 SH OTHER	1	13414	0	0	
NOVARTIS A G		SPONSORED ADR		66987V109	7
205 SH OTHER	1	205	0	0	
NOVARTIS A G		SPONSORED ADR		66987V109	1213
33546 SH OTHER	2	10964	0	22582	
NOVARTIS A G		SPONSORED ADR		66987V109	97
2670 SH DEFINED	5	2670	0	0	
NOVARTIS A G		SPONSORED ADR		66987V109	58
1593 SH DEFINED	6	1453	140	0	
NOVARTIS A G		SPONSORED ADR		66987V109	94
2587 SH DEFINED	13	2587	0	0	
NOVARTIS A G		SPONSORED ADR		66987V109	1270
35141 SH DEFINED	15	29387	5754	0	
NOVARTIS A G		SPONSORED ADR		66987V109	41
1128 SH DEFINED	17	1128	0	0	
NOVATEL WIRELESS INC		COM		66987M109	0
100 SH OTHER	1	100	0	0	
NOVATEL WIRELESS INC		COM		66987M109	50
24500 SH OTHER	2	24500	0	0	
NOVAVAX INC		COM		670002104	44
4000 SH OTHER	1	4000	0	0	
NOVAVAX INC		COM		670002104	71
6500 SH OTHER	2	6500	0	0	
NOVEL DENIM HLDGS LTD		ORD		G6674P109	7
455 SH OTHER	1	455	0	0	
NOVELL INC		COM		670006105	5031
884191 SH OTHER	2	864172	0	20019	
NOVELL INC		COM		670006105	9
1645 SH OTHER	9	1645	0	0	
NOVELL INC		COM		670006105	8
1400 SH DEFINED	15	1400	0	0	
NOVELLUS SYS INC		OPTION		670008101	244
43 CALL OTHER	2	43	0	0	
NOVELLUS SYS INC		OPTION		670008101	17
3 PUT OTHER	2	3	0	0	
NOVELLUS SYS INC		COM		670008101	5212
91775 SH OTHER	1	91775	0	0	
NOVELLUS SYS INC		COM		670008101	12900
227155 SH OTHER	2	123246	0	103909	
NOVELLUS SYS INC		COM		670008101	117
2057 SH DEFINED	5	2057	0	0	
NOVELLUS SYS INC		COM		670008101	14
245 SH DEFINED	6	245	0	0	
NOVELLUS SYS INC		COM		670008101	14
240 SH OTHER	9	240	0	0	
NOVELLUS SYS INC		COM		670008101	2
33 SH DEFINED	13	33	0	0	
NOVELLUS SYS INC		COM		670008101	293
5163 SH DEFINED	15	4190	973	0	
NOVELLUS SYS INC		COM		670008101	33
589 SH DEFINED	17	589	0	0	
NOVEN PHARMACEUTICALS INC		OPTION		670009109	78
20 CALL OTHER	2	20	0	0	
NOVEN PHARMACEUTICALS INC		COM		670009109	649
16550 SH OTHER	1	16550	0	0	
NOVEN PHARMACEUTICALS INC		COM		670009109	811
20700 SH OTHER	2	20700	0	0	
NOVEN PHARMACEUTICALS INC		COM		670009109	1
15 SH DEFINED	13	15	0	0	
NOVEN PHARMACEUTICALS INC		COM		670009109	14
351 SH DEFINED	15	296	55	0	
NOVO NETWORKS INC		COM		670099100	4

10744 SH OTHER	1	10744	0	0		
NOVOGEN LIMITED			SPONSORED ADR	67010F103		2
400 SH OTHER	1	400	0	0		
NOVO-NORDISK A S			ADR	670100205		692
15372 SH OTHER	2	609	0	14763		
NOVO-NORDISK A S			ADR	670100205		4
99 SH DEFINED	5	99	0	0		
NOVO-NORDISK A S			ADR	670100205		1
30 SH DEFINED	13	30	0	0		
NOVO-NORDISK A S			ADR	670100205		28
620 SH DEFINED	15	620	0	0		
NOVOSTE CORP			COM	67010C100		862
33800 SH OTHER	1	33800	0	0		
NOVOSTE CORP			COM	67010C100		446
17478 SH OTHER	2	13700	0	3778		
NPC INTERNATIONAL INC			COM	629360306		10
917 SH OTHER	1	917	0	0		
NPC INTERNATIONAL INC			COM	629360306		79
7355 SH OTHER	2	7355	0	0		
NPS PHARMACEUTICALS INC			OPTION	62936P103		1930
480 CALL OTHER	2	480	0	0		
NPS PHARMACEUTICALS INC			COM	62936P103		305
7579 SH OTHER	1	7579	0	0		
NPS PHARMACEUTICALS INC			COM	62936P103		3251
80880 SH OTHER	2	80880	0	0		
NQL INC			COM	629369109		0
51 SH OTHER	1	51	0	0		
NQL INC			COM	629369109		6
5000 SH OTHER	2	5000	0	0		
NRG ENERGY INC			OPTION	629377102		4
2 CALL OTHER	2	2	0	0		
NRG ENERGY INC			COM	629377102		232
10500 SH OTHER	1	10500	0	0		
NRG ENERGY INC			COM	629377102		3493
158215 SH OTHER	2	116855	0	41360		
NRG ENERGY INC			COM	629377102		8
368 SH DEFINED	5	368	0	0		
NRG ENERGY INC			COM	629377102		1
27 SH DEFINED	13	27	0	0		
NRG ENERGY INC			COM	629377102		88
3986 SH DEFINED	15	3206	780	0		
NRG ENERGY INC			COM	629377102		11
483 SH DEFINED	17	483	0	0		
NRG ENERGY INC			CORP UNITS	629377201		2604
112740 SH OTHER	2	109340	0	3400		
NS GROUP INC			COM	628916108		0
2 SH OTHER	1	2	0	0		
NS GROUP INC			COM	628916108		236
17675 SH OTHER	2	16300	0	1375		
NSTAR			COM	67019E107		8733
205194 SH OTHER	2	199273	0	5921		
NSTAR			COM	67019E107		108
2531 SH DEFINED	5	2531	0	0		
NSTAR			COM	67019E107		105
2476 SH DEFINED	6	1676	800	0		
NSTAR			COM	67019E107		22
517 SH DEFINED	13	517	0	0		
NSTAR			COM	67019E107		146
3431 SH DEFINED	15	3229	202	0		
NTELOS INC			COM	67019U101		469
15600 SH OTHER	2	15600	0	0		
NTL INC			OPTION	629407107		276
229 PUT OTHER	2	229	0	0		
NTL INC			COM	629407107		19
1600 SH OTHER	1	1600	0	0		
NTL INC			COM	629407107		3295
273447 SH OTHER	2	263447	0	10000		
NTL INC			COM	629407107		0
35 SH DEFINED	15	35	0	0		
NTN COMMUNUNICATIONS INC			COM NEW	629410309		21
27806 SH OTHER	1	27806	0	0		
NTN COMMUNUNICATIONS INC			COM NEW	629410309		0
200 SH OTHER	2	200	0	0		
NU HORIZONS ELECTRS CORP			COM	669908105		1103
116100 SH OTHER	1	116100	0	0		
NU HORIZONS ELECTRS CORP			COM	669908105		65
6800 SH OTHER	2	6800	0	0		
NU SKIN ENTERPRISES INC			CL A	67018T105		376
44210 SH OTHER	2	44210	0	0		
NUANCE COMMUNICATIONS INC			OPTION	669967101		162
90 CALL OTHER	2	90	0	0		
NUANCE COMMUNICATIONS INC			OPTION	669967101		63
35 PUT OTHER	2	35	0	0		
NUANCE COMMUNICATIONS INC			COM	669967101		270
15000 SH OTHER	1	15000	0	0		

NUANCE COMMUNICATIONS INC		COM			669967101	529
29350 SH OTHER	2		26600	0	2750	
NUCENTRIX BROADBAND NETWORKS		COM			670198100	20
2619 SH OTHER	1		2619	0	0	
NUCENTRIX BROADBAND NETWORKS		COM			670198100	60
7687 SH OTHER	2		7687	0	0	
NUCO2 INC		COM			629428103	2
201 SH OTHER	1		201	0	0	
NUCOR CORP		COM			670346105	2473
50574 SH OTHER	2		39992	0	10582	
NUCOR CORP		COM			670346105	8
165 SH DEFINED	5		165	0	0	
NUCOR CORP		COM			670346105	2
40 SH DEFINED	6		40	0	0	
NUCOR CORP		COM			670346105	9
192 SH OTHER	9		192	0	0	
NUCOR CORP		COM			670346105	415
8490 SH DEFINED	15		8090	400	0	
NUCOR CORP		COM			670346105	7
145 SH DEFINED	17		145	0	0	
NUEVO ENERGY CO		COM			670509108	217
13300 SH OTHER	2		13300	0	0	
NUI CORP		COM			629431107	7
300 SH OTHER	1		300	0	0	
NUI CORP		COM			629431107	320
13856 SH OTHER	2		12700	0	1156	
NUI CORP		COM			629431107	23
1000 SH DEFINED	6		0	1000	0	
NUMEREX CORP PA		CL A			67053A102	329
36362 SH OTHER	1		36362	0	0	
NUMERICAL TECHNOLOGIES INC		COM			67053T101	2
100 SH OTHER	1		100	0	0	
NUMERICAL TECHNOLOGIES INC		COM			67053T101	1946
92675 SH OTHER	2		92675	0	0	
NUMERICAL TECHNOLOGIES INC		COM			67053T101	63
3000 SH OTHER	9		3000	0	0	
NUTRACEUTICAL INTL CORP		COM			67060Y101	5
1454 SH OTHER	1		1454	0	0	
NUVEEN CA DIVIDEND ADV MUN FD		COM SHS			67066Y105	79
5680 SH OTHER	2		0	0	5680	
NUVEEN CA DIVIDEND ADV MUN FD		COM SHS			67066Y105	93
6666 SH DEFINED	6		6666	0	0	
NUVEEN CA INVT QUALITY MUN FD		COM			67062A101	52
3334 SH OTHER	2		0	0	3334	
NUVEEN CA MUN MKT OPPORTUNT FD		COM			67062U107	4
253 SH OTHER	2		253	0	0	
NUVEEN CA SELECT QUALITY MUN		COM			670975101	41
2700 SH DEFINED	15		2700	0	0	
NUVEEN CALIF MUN VALUE FD		COM			67062C107	56
5909 SH OTHER	2		0	0	5909	
NUVEEN CALIF MUN VALUE FD		COM			67062C107	34
3614 SH DEFINED	15		3614	0	0	
NUVEEN CALIF QUALITY INCM MUN		COM			670985100	1
87 SH OTHER	2		87	0	0	
NUVEEN CALIF QUALITY INCM MUN		COM			670985100	78
5000 SH DEFINED	15		5000	0	0	
NUVEEN CONN PREM INCOME MUN FD		SH BEN INT			67060D107	16
1000 SH DEFINED	6		0	1000	0	
NUVEEN DIVID ADVANTAGE MUN FD		COM			67066V101	17
1163 SH OTHER	1		1163	0	0	
NUVEEN DIVID ADVANTAGE MUN FD		COM			67066V101	45
3000 SH DEFINED	5		3000	0	0	
NUVEEN FLA INVT QUALITY MUN FD		COM			670970102	203
13630 SH DEFINED	5		12630	1000	0	
NUVEEN FLA QUALITY INCOME MUN		COM			670978105	295
19728 SH DEFINED	5		19328	400	0	
NUVEEN FLA QUALITY INCOME MUN		COM			670978105	24
1600 SH DEFINED	15		0	1600	0	
NUVEEN GA PREM INCOME MUN FD		SH BEN INT			67060F102	20
1300 SH DEFINED	15		1300	0	0	
NUVEEN INSD CA PREM INCOME 2		COM			67061U108	5
340 SH OTHER	2		0	0	340	
NUVEEN INSD CA PREM INCOME 2		COM			67061U108	66
4700 SH DEFINED	15		4700	0	0	
NUVEEN INSD CA SELECT TAX FREE		SH BEN INT			67063R103	48
3333 SH OTHER	2		0	0	3333	
NUVEEN INSD FLA PREM INCOME FD		COM			67101V108	361
24814 SH DEFINED	5		21314	3500	0	
NUVEEN INSD MUN OPPORTUNITY FD		COM			670984103	58
4000 SH OTHER	1		4000	0	0	
NUVEEN INSD MUN OPPORTUNITY FD		COM			670984103	15
1000 SH OTHER	2		0	0	1000	
NUVEEN INSD MUN OPPORTUNITY FD		COM			670984103	17
1195 SH DEFINED	5		1195	0	0	
NUVEEN INSD MUN OPPORTUNITY FD		COM			670984103	0

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



NUVEEN PA INVT QUALITY MUN FD	COM				670972108	0
6 SH DEFINED 6		0	6	0		
NUVEEN PERFORMANCE PLUS MUN FD	COM				67062P108	226
16022 SH OTHER 2		0	0	16022		
NUVEEN PERFORMANCE PLUS MUN FD	COM				67062P108	14
1000 SH DEFINED 13		1000	0	0		
NUVEEN PERFORMANCE PLUS MUN FD	COM				67062P108	10
706 SH DEFINED 15		700	6	0		
NUVEEN PREM INCOME MUN FD	COM				67062T100	167
11967 SH OTHER 2		6133	0	5834		
NUVEEN PREM INCOME MUN FD	COM				67062T100	26
1856 SH DEFINED 5		523	1333	0		
NUVEEN PREM INCOME MUN FD	COM				67062T100	30
2160 SH DEFINED 13		2160	0	0		
NUVEEN PREM INCOME MUN FD	COM				67062T100	285
20436 SH DEFINED 15		19436	1000	0		
NUVEEN PREM INCOME MUN FD 2	COM				67063W102	41
2818 SH OTHER 2		0	0	2818		
NUVEEN PREM INCOME MUN FD 2	COM				67063W102	33
2287 SH DEFINED 5		2287	0	0		
NUVEEN PREM INCOME MUN FD 2	COM				67063W102	9
600 SH DEFINED 6		600	0	0		
NUVEEN PREM INCOME MUN FD 2	COM				67063W102	137
9462 SH DEFINED 15		7062	2400	0		
NUVEEN PREM INCOME MUN FD 4	COM				6706K4105	4
300 SH OTHER 2		300	0	0		
NUVEEN PREM INCOME MUN FD 4	COM				6706K4105	25
1856 SH DEFINED 5		1856	0	0		
NUVEEN PREM INCOME MUN FD 4	COM				6706K4105	13
963 SH DEFINED 6		963	0	0		
NUVEEN PREMIER INSD MUN INCOME	COM				670987106	219
14671 SH OTHER 2		2000	0	12671		
NUVEEN PREMIER INSD MUN INCOME	COM				670987106	104
7000 SH DEFINED 15		0	7000	0		
NUVEEN PREMIER MUN INCOME FD	COM				670988104	6535
439500 SH OTHER 2		0	0	439500		
NUVEEN PREMIER MUN INCOME FD	COM				670988104	118
7934 SH DEFINED 15		6684	1250	0		
NUVEEN QUALITY INCOME MUN FD	COM				670977107	5925
399830 SH OTHER 2		310	0	399520		
NUVEEN QUALITY INCOME MUN FD	COM				670977107	52
3539 SH DEFINED 5		0	3539	0		
NUVEEN QUALITY INCOME MUN FD	COM				670977107	0
2 SH DEFINED 6		0	2	0		
NUVEEN QUALITY INCOME MUN FD	COM				670977107	34
2300 SH DEFINED 15		2300	0	0		
NUVEEN SELECT QUALITY MUN FD	COM				670973106	69
4800 SH OTHER 2		0	0	4800		
NUVEEN SELECT QUALITY MUN FD	COM				670973106	8
545 SH DEFINED 13		545	0	0		
NUVEEN SELECT QUALITY MUN FD	COM				670973106	89
6185 SH DEFINED 15		4452	1733	0		
NUVEEN SELECT TAX FREE INCM PT	SH BEN INT				67062F100	8
534 SH DEFINED 5		534	0	0		
NUVEEN SELECT TAX FREE INCM PT	SH BEN INT				67062F100	45
2985 SH DEFINED 15		2985	0	0		
NUVEEN SELECT TAX FREE INCM PT	SH BEN INT				67063C106	117
8000 SH OTHER 2		0	0	8000		
NUVEEN SELECT TAX FREE INCM PT	SH BEN INT				67063C106	8
524 SH DEFINED 5		524	0	0		
NUVEEN SELECT TAX FREE INCM PT	SH BEN INT				67063C106	69
4693 SH DEFINED 15		4693	0	0		
NUVEEN SR INCOME FD	COM				67067Y104	72
7397 SH OTHER 2		0	0	7397		
NUVEEN VA DIVID ADVANTAGE MUN	COM SH BEN INT				67069M108	55
3670 SH OTHER 2		0	0	3670		
NUVEEN VA PREM INCOME MUN FD	COM				67064R102	64
4000 SH DEFINED 15		4000	0	0		
NUWAVE TECHNOLOGIES INC	COM				67065M102	10
10038 SH OTHER 1		10038	0	0		
NUWAVE TECHNOLOGIES INC	WT EXP	070301			67065M110	1
7731 SH OTHER 1		7731	0	0		
NVIDIA CORP	OPTION				67066G104	1558
168 CALL OTHER 2		168	0	0		
NVIDIA CORP	COM				67066G104	1892
20402 SH OTHER 1		20402	0	0		
NVIDIA CORP	COM				67066G104	3110
33531 SH OTHER 2		33531	0	0		
NVIDIA CORP	COM				67066G104	22
239 SH DEFINED 5		239	0	0		
NVIDIA CORP	COM				67066G104	2
17 SH DEFINED 13		17	0	0		
NVIDIA CORP	COM				67066G104	239
2575 SH DEFINED 15		2078	497	0		
NVIDIA CORP	COM				67066G104	30

321 SH	DEFINED	17	321	0	0		
N-VIRO INTL CORP				COM NEW		62944W207	0
210 SH	OTHER	1	210	0	0		
NVR INC				COM		62944T105	1134
7661 SH	OTHER	2	7436	0	225		
NX NETWORKS INC				COM		629478108	11
19316 SH	OTHER	1	19316	0	0		
NX NETWORKS INC				COM		629478108	21
37700 SH	OTHER	2	37700	0	0		
NYCOMED AMERSHAM PLC				SPONSORED ADR		67066H102	73
2000 SH	DEFINED	15	2000	0	0		
NYFIX INC				COM		670712108	412
12900 SH	OTHER	1	12900	0	0		
NYFIX INC				COM		670712108	645
20200 SH	OTHER	2	20200	0	0		
NYMAGIC INC				COM		629484106	30
1500 SH	OTHER	2	1500	0	0		
NYMOX PHARMACEUTICAL CORP				COM		67076P102	5
1766 SH	OTHER	1	1766	0	0		
O CHARLEYS INC				COM		670823103	12
610 SH	OTHER	1	610	0	0		
O CHARLEYS INC				COM		670823103	300
15500 SH	OTHER	2	15200	0	300		
O I CORP				COM		670841105	7
2076 SH	OTHER	1	2076	0	0		
O REILLY AUTOMOTIVE INC				COM		686091109	301
10500 SH	OTHER	1	10500	0	0		
O REILLY AUTOMOTIVE INC				COM		686091109	2220
77358 SH	OTHER	2	35827	0	41531		
O2MICRO INTERNATIONAL LIMITED				ORD		G6797E106	0
1 SH	OTHER	1	1	0	0		
O2WIRELESS SOLUTIONS INC				COM		689803104	0
140 SH	OTHER	1	140	0	0		
O2WIRELESS SOLUTIONS INC				COM		689803104	16
7950 SH	DEFINED	15	7950	0	0		
OAK HILL FINL INC				COM		671337103	0
22 SH	OTHER	1	22	0	0		
OAK TECHNOLOGY INC				OPTION		671802106	1747
1650 CALL	OTHER	2	1650	0	0		
OAK TECHNOLOGY INC				COM		671802106	165
15580 SH	OTHER	1	15580	0	0		
OAK TECHNOLOGY INC				COM		671802106	438
41368 SH	OTHER	2	41068	0	300		
OAK TECHNOLOGY INC				COM		671802106	0
38 SH	DEFINED	13	38	0	0		
OAK TECHNOLOGY INC				COM		671802106	9
810 SH	DEFINED	15	810	0	0		
OAKLEY INC				COM		673662102	4412
238503 SH	OTHER	2	212241	0	26262		
OAO TECHNOLOGY SOLUTIONS INC				COM		67082B105	2
1198 SH	OTHER	1	1198	0	0		
OCCIDENTAL PETE CORP DEL				OPTION		674599105	2938
1105 CALL	OTHER	2	1105	0	0		
OCCIDENTAL PETE CORP DEL				COM		674599105	739
27785 SH	OTHER	1	27785	0	0		
OCCIDENTAL PETE CORP DEL				COM		674599105	5410
203474 SH	OTHER	2	158764	0	44710		
OCCIDENTAL PETE CORP DEL				COM		674599105	47
1754 SH	DEFINED	5	498	1256	0		
OCCIDENTAL PETE CORP DEL				COM		674599105	684
25725 SH	DEFINED	6	225	25500	0		
OCCIDENTAL PETE CORP DEL				COM		674599105	5064
190461 SH	OTHER	9	190461	0	0		
OCCIDENTAL PETE CORP DEL				COM		674599105	248
9309 SH	DEFINED	15	9309	0	0		
OCCIDENTAL PETE CORP DEL				COM		674599105	3
100 SH	DEFINED	17	100	0	0		
OCEAN BIO CHEM INC				COM		674631106	1
700 SH	OTHER	1	700	0	0		
OCEAN ENERGY INC DEL				COM		67481E106	42
2413 SH	OTHER	1	2413	0	0		
OCEAN ENERGY INC DEL				COM		67481E106	852
48834 SH	OTHER	2	42539	0	6295		
OCEAN ENERGY INC DEL				COM		67481E106	175
10000 SH	DEFINED	5	0	10000	0		
OCEAN ENERGY INC DEL				COM		67481E106	5
295 SH	DEFINED	13	295	0	0		
OCEAN ENERGY INC DEL				COM		67481E106	67
3819 SH	DEFINED	15	3819	0	0		
OCEAN ENERGY INC DEL				COM		67481E106	9
490 SH	DEFINED	17	490	0	0		
OCEANEERING INTL INC				COM		675232102	421
20300 SH	OTHER	2	20300	0	0		
OCEANFIRST FINL CORP				COM		675234108	102
3930 SH	OTHER	1	3930	0	0		

OCEANFIRST FINL CORP		COM		675234108	236
9109 SH OTHER	2	9109	0	0	
OCTEL CORP		COM		675727101	75
4600 SH OTHER	2	4600	0	0	
OCTEL CORP		COM		675727101	2
100 SH DEFINED	5	100	0	0	
OCTEL CORP		COM		675727101	12
750 SH DEFINED	15	750	0	0	
OCULAR SCIENCES INC		COM		675744106	46
1800 SH OTHER	1	1800	0	0	
OCULAR SCIENCES INC		COM		675744106	584
22978 SH OTHER	2	22978	0	0	
OCULAR SCIENCES INC		COM		675744106	0
18 SH DEFINED	13	18	0	0	
OCULAR SCIENCES INC		COM		675744106	10
406 SH DEFINED	15	406	0	0	
OCWEN FINL CORP		COM		675746101	349
34000 SH OTHER	2	34000	0	0	
ODETICS INC DEL		CL A		676065204	1
323 SH OTHER	1	323	0	0	
ODWALLA INC		COM		676111107	2
157 SH OTHER	1	157	0	0	
ODWALLA INC		COM		676111107	8
800 SH OTHER	2	800	0	0	
ODYSSEY RE HLDGS CORP		COM		67612W108	5
276 SH DEFINED	5	276	0	0	
ODYSSEY RE HLDGS CORP		COM		67612W108	12
654 SH DEFINED	13	654	0	0	
ODYSSEY RE HLDGS CORP		COM		67612W108	49
2693 SH DEFINED	15	2638	55	0	
OFFICE DEPOT INC		OPTION		676220106	16
15 CALL OTHER	2	15	0	0	
OFFICE DEPOT INC		COM		676220106	27
2600 SH OTHER	1	2600	0	0	
OFFICE DEPOT INC		COM		676220106	647
62363 SH OTHER	2	57514	0	4849	
OFFICE DEPOT INC		COM		676220106	25
2400 SH OTHER	4	0	0	2400	
OFFICE DEPOT INC		COM		676220106	34
3275 SH DEFINED	5	1200	2075	0	
OFFICE DEPOT INC		COM		676220106	1
100 SH DEFINED	6	100	0	0	
OFFICE DEPOT INC		COM		676220106	4
399 SH OTHER	9	399	0	0	
OFFICE DEPOT INC		COM		676220106	160
15400 SH DEFINED	15	15400	0	0	
OFFICE DEPOT INC		COM		676220106	165
15900 SH DEFINED	17	13300	2600	0	
OFFICE DEPOT INC		LYON SUB ZERO 08		676220AB2	2
4000 PRN OTHER	2	4000	0	0	
OFFICE DEPOT INC		LYON SUB ZERO 08		676220AB2	5
10000 PRN DEFINED	15	10000	0	0	
OFFICEMAX INC		COM		67622M108	366
99100 SH OTHER	2	99100	0	0	
OFFICIAL PMTS CORP		COM		676235104	9
1770 SH OTHER	1	1770	0	0	
OFFICIAL PMTS CORP		COM		676235104	2
400 SH OTHER	2	400	0	0	
OFFSHORE LOGISTICS INC		OPTION		676255102	570
300 CALL OTHER	2	300	0	0	
OFFSHORE LOGISTICS INC		OPTION		676255102	475
250 PUT OTHER	2	250	0	0	
OFFSHORE LOGISTICS INC		COM		676255102	15
799 SH OTHER	1	799	0	0	
OFFSHORE LOGISTICS INC		COM		676255102	442
23279 SH OTHER	2	18382	0	4897	
OGE ENERGY CORP		COM		670837103	9951
440115 SH OTHER	2	435817	0	4298	
OGE ENERGY CORP		COM		670837103	74
3284 SH DEFINED	5	2000	1284	0	
OGE ENERGY CORP		COM		670837103	94
4156 SH DEFINED	15	3900	256	0	
OGLEBAY NORTON CO		COM		677007106	34
1300 SH OTHER	2	1300	0	0	
OHIO CAS CORP		COM		677240103	853
65867 SH OTHER	2	65067	0	800	
OIL STS INTL INC		COM		678026105	140
15200 SH OTHER	2	9900	0	5300	
OIL SVC HOLDRS TR		DEPOSTRY RCPT		678002106	107609
1531800 SH OTHER	2	1523000	0	8800	
OIL SVC HOLDRS TR		DEPOSTRY RCPT		678002106	28
400 SH DEFINED	15	400	0	0	
OLD NATL BANCORP IND		COM		680033107	11
410 SH OTHER	1	410	0	0	
OLD NATL BANCORP IND		COM		680033107	42

1601 SH OTHER	2	200	0	1401		
OLD NATL BANCORP IND			COM	680033107	13	
489 SH DEFINED	5	0	489	0		
OLD REP INTL CORP			COM	680223104	7	
254 SH OTHER	1	254	0	0		
OLD REP INTL CORP			COM	680223104	637	
21950 SH OTHER	2	21950	0	0		
OLD REP INTL CORP			COM	680223104	73	
2500 SH DEFINED	5	2500	0	0		
OLD REP INTL CORP			COM	680223104	37	
1275 SH DEFINED	15	675	600	0		
OLD SECOND BANCORP INC ILL			COM	680277100	89	
2700 SH OTHER	2	2700	0	0		
OLIN CORP			COM PAR \$1	680665205	722	
42500 SH OTHER	2	41700	0	800		
OLYMPIC STEEL INC			COM	68162K106	0	
67 SH OTHER	1	67	0	0		
OM GROUP INC			COM	670872100	92	
1635 SH OTHER	2	600	0	1035		
OM GROUP INC			COM	670872100	1	
15 SH DEFINED	13	15	0	0		
OM GROUP INC			COM	670872100	17	
303 SH DEFINED	15	303	0	0		
OMEGA FINL CORP			COM	682092101	248	
7700 SH OTHER	2	7700	0	0		
OMEGA WORLDWIDE INC			COM	68210B108	2	
618 SH OTHER	1	618	0	0		
OMEGA WORLDWIDE INC			COM	68210B108	0	
53 SH OTHER	2	53	0	0		
OMI CORP NEW			COM	Y6476W104	6	
1000 SH OTHER	2	1000	0	0		
OMNI ENERGY SERVICES			COM	68210T109	0	
144 SH OTHER	1	144	0	0		
OMNICARE INC			COM	681904108	30	
1500 SH OTHER	1	1500	0	0		
OMNICARE INC			COM	681904108	1222	
60500 SH OTHER	2	59500	0	1000		
OMNICARE INC			SUB DEB CV 5%07	681904AD0	79	
90000 PRN OTHER	2	0	0	90000		
OMNICOM GROUP INC			COM	681919106	813	
9456 SH OTHER	1	9456	0	0		
OMNICOM GROUP INC			COM	681919106	46904	
545399 SH OTHER	2	426382	0	119017		
OMNICOM GROUP INC			COM	681919106	24	
274 SH DEFINED	5	111	163	0		
OMNICOM GROUP INC			COM	681919106	72	
839 SH DEFINED	6	799	40	0		
OMNICOM GROUP INC			COM	681919106	7	
79 SH DEFINED	13	13	66	0		
OMNICOM GROUP INC			COM	681919106	717	
8334 SH DEFINED	15	7769	565	0		
OMNICOM GROUP INC			COM	681919106	31	
355 SH DEFINED	17	355	0	0		
OMNISKY CORP			COM	68213L103	39	
19416 SH OTHER	2	19416	0	0		
OMNIVISION TECHNOLOGIES INC			COM	682128103	30	
5311 SH OTHER	1	5311	0	0		
OMNIVISION TECHNOLOGIES INC			COM	682128103	2920	
517667 SH OTHER	2	517667	0	0		
OMNOVA SOLUTIONS INC			COM	682129101	267	
36700 SH OTHER	2	36700	0	0		
OMTOOL LTD			COM	681974101	1	
1150 SH OTHER	1	1150	0	0		
ON ASSIGNMENT INC			COM	682159108	381	
21183 SH OTHER	2	21183	0	0		
ON ASSIGNMENT INC			COM	682159108	7	
367 SH DEFINED	6	367	0	0		
ON ASSIGNMENT INC			COM	682159108	18	
978 SH DEFINED	13	978	0	0		
ON ASSIGNMENT INC			COM	682159108	106	
5864 SH DEFINED	15	5465	399	0		
ON ASSIGNMENT INC			COM	682159108	8	
431 SH DEFINED	17	431	0	0		
ON COMMAND CORP			COM	682160106	1778	
395155 SH OTHER	1	395155	0	0		
ON COMMAND CORP			COM	682160106	33	
7341 SH OTHER	2	7341	0	0		
ON COMMAND CORP			WT EXP 100803	682160114	3	
3351 SH OTHER	1	3351	0	0		
ON COMMAND CORP			WT B EX 100703	682160122	42	
65876 SH OTHER	1	65876	0	0		
ON SEMICONDUCTOR CORP			COM	682189105	0	
100 SH OTHER	1	100	0	0		
ON SEMICONDUCTOR CORP			COM	682189105	140	
30700 SH OTHER	2	30700	0	0		

ON TECHNOLOGY CORP			COM		68219P108	0
121 SH OTHER	1	121	0	0		
ON2 TECHNOLOGIES INC			COM		68338A107	26
60726 SH OTHER	2	60726	0	0		
ONE PRICE CLOTHING STORES INC			COM		682411103	501
695931 SH OTHER	1	695931	0	0		
ONE VOICE TECHNOLOGIES INC			COM		682421102	3
2000 SH OTHER	4	0	0	2000		
ONEIDA LTD			COM		682505102	266
13100 SH OTHER	2	13100	0	0		
ONEOK INC NEW			COM		682680103	1273
64624 SH OTHER	2	62824	0	1800		
ONESOURCE INFORMATION SVCS INC			COM		68272J106	21
2500 SH OTHER	1	2500	0	0		
ONI SYSTEMS CORP			COM		68273F103	1842
66031 SH OTHER	1	66031	0	0		
ONI SYSTEMS CORP			COM		68273F103	1111
39822 SH OTHER	2	38022	0	1800		
ONI SYSTEMS CORP			COM		68273F103	2
87 SH DEFINED	6	74	13	0		
ONI SYSTEMS CORP			COM		68273F103	243
8700 SH OTHER	9	8700	0	0		
ONI SYSTEMS CORP			COM		68273F103	43
1535 SH DEFINED	15	1406	129	0		
ONLINE RES CORP			COM		68273G101	0
152 SH OTHER	1	152	0	0		
ON-SITE SOURCING INC			WT EXP	070901	682195110	1
36195 SH OTHER	1	36195	0	0		
ON-SITE SOURCING INC			UNIT EX	000001	682195201	144
33938 SH OTHER	1	33938	0	0		
ONSPAN NETWORKING INC			COM		682857107	5
10329 SH OTHER	1	10329	0	0		
ONTRACK DATA INTL INC			COM		683372106	0
22 SH OTHER	1	22	0	0		
ONTRACK DATA INTL INC			COM		683372106	12
2000 SH OTHER	2	0	0	2000		
ONTRO INC			COM		683380109	1
762 SH OTHER	1	762	0	0		
ONVIA COM INC			COM		68338T106	6
8832 SH OTHER	1	8832	0	0		
ONVIA COM INC			COM		68338T106	5
7600 SH OTHER	2	7600	0	0		
ONYX ACCEP CORP			COM		682914106	11
1933 SH OTHER	1	1933	0	0		
ONYX PHARMACEUTICALS INC			OPTION		683399109	7
6 CALL OTHER	2	6	0	0		
ONYX PHARMACEUTICALS INC			COM		683399109	103
8700 SH OTHER	2	8700	0	0		
ONYX SOFTWARE CORP			COM		683402101	243
30400 SH OTHER	2	30400	0	0		
OPEN MKT INC			COM		68370M100	1
1084 SH OTHER	1	1084	0	0		
OPEN MKT INC			COM		68370M100	43
36795 SH OTHER	2	35595	0	1200		
OPEN MKT INC			COM		68370M100	0
135 SH OTHER	9	135	0	0		
OPEN TEXT CORP			COM		683715106	2
100 SH OTHER	1	100	0	0		
OPEN TEXT CORP			COM		683715106	273
11616 SH OTHER	2	6786	0	4830		
OPENTV CORP			CL A		G67543101	282
20051 SH OTHER	2	19849	0	202		
OPENWAVE SYS INC			OPTION		683718100	5840
1683 CALL OTHER	2	1683	0	0		
OPENWAVE SYS INC			OPTION		683718100	1246
359 PUT OTHER	2	359	0	0		
OPENWAVE SYS INC			COM		683718100	97
2792 SH OTHER	1	2792	0	0		
OPENWAVE SYS INC			COM		683718100	2498
71976 SH OTHER	2	56864	0	15112		
OPENWAVE SYS INC			COM		683718100	18
506 SH DEFINED	5	362	144	0		
OPENWAVE SYS INC			COM		683718100	28
814 SH DEFINED	6	796	18	0		
OPENWAVE SYS INC			COM		683718100	144
4160 SH OTHER	9	4160	0	0		
OPENWAVE SYS INC			COM		683718100	53
1528 SH DEFINED	13	1528	0	0		
OPENWAVE SYS INC			COM		683718100	256
7383 SH DEFINED	15	6889	494	0		
OPINION RESH CORP			COM		683755102	31
5100 SH OTHER	1	5100	0	0		
OPLINK COMMUNICATIONS INC			COM		68375Q106	26
6905 SH OTHER	1	6905	0	0		
OPLINK COMMUNICATIONS INC			COM		68375Q106	21432

5715098 SH OTHER	2	5715098	0	0		
OPNET TECHNOLOGIES INC		COM		683757108	105	
5850 SH OTHER	2	5850	0	0		
OPPENHEIMER MULTI-SECTOR INCOM		SH BEN INT		683933105	198	
22300 SH OTHER	2	0	0	22300		
OPPENHEIMER MULTI-SECTOR INCOM		SH BEN INT		683933105	10	
1100 SH DEFINED	15	1100	0	0		
OPTELECOM INC		COM PAR	\$0.03	683818207	2	
1022 SH OTHER	1	1022	0	0		
OPTI INC		COM		683960108	0	
74 SH OTHER	1	74	0	0		
OPTIBASE LTD		ORD		M7524R108	0	
40 SH OTHER	1	40	0	0		
OPTIBASE LTD		ORD		M7524R108	35	
6486 SH OTHER	2	1486	0	5000		
OPTICAL CABLE CORP		COM		683827109	30	
3044 SH OTHER	2	3044	0	0		
OPTICAL COMMUNICATION PRODS		CL A		68382T101	1	
126 SH OTHER	1	126	0	0		
OPTICAL COMMUNICATION PRODS		CL A		68382T101	22	
2100 SH OTHER	2	2100	0	0		
OPTIKA INC		COM		683973101	0	
410 SH OTHER	1	410	0	0		
OPTIMAL ROBOTICS CORP		CL A NEW		68388R208	5	
126 SH OTHER	1	126	0	0		
OPTIO SOFTWARE INC		COM		68389J106	1	
1320 SH OTHER	1	1320	0	0		
OPTIO SOFTWARE INC		COM		68389J106	7	
11918 SH OTHER	2	1918	0	10000		
OPTION CARE INC		COM		683948103	809	
53203 SH OTHER	1	53203	0	0		
OPTION CARE INC		COM		683948103	40	
2600 SH OTHER	2	2600	0	0		
OPUS360 CORP		COM		68400F109	1	
6423 SH OTHER	2	6423	0	0		
OPUS360 CORP		COM		68400F109	0	
15 SH DEFINED	15	15	0	0		
ORACLE CORP		OPTION		68389X105	2614	
1376 CALL OTHER	2	1376	0	0		
ORACLE CORP		OPTION		68389X105	32	
17 PUT OTHER	2	17	0	0		
ORACLE CORP		COM		68389X105	4066	
214003 SH OTHER	1	214003	0	0		
ORACLE CORP		COM		68389X105	103445	
5444471 SH OTHER	2	3151356	0	2293115		
ORACLE CORP		COM		68389X105	12069	
635221 SH DEFINED	5	552227	82994	0		
ORACLE CORP		COM		68389X105	5407	
284595 SH DEFINED	6	256497	28098	0		
ORACLE CORP		COM		68389X105	3902	
205354 SH DEFINED	13	179556	25798	0		
ORACLE CORP		COM		68389X105	40204	
2115974 SH DEFINED	15	1971970	144004	0		
ORACLE CORP		COM		68389X105	1368	
71997 SH DEFINED	17	59436	12561	0		
ORALABS HOLDING CORP		COM		684029101	0	
50 SH OTHER	1	50	0	0		
ORAPHARMA INC		COM		68554E106	2	
267 SH OTHER	1	267	0	0		
ORASURE TECHNOLOGIES INC		COM		68554V108	211	
16900 SH OTHER	2	11900	0	5000		
ORATEC INTERVENTIONS INC		COM		68554M108	339	
36516 SH OTHER	2	5945	0	30571		
ORATEC INTERVENTIONS INC		COM		68554M108	0	
36 SH DEFINED	6	36	0	0		
ORATEC INTERVENTIONS INC		COM		68554M108	9	
995 SH DEFINED	13	995	0	0		
ORATEC INTERVENTIONS INC		COM		68554M108	42	
4575 SH DEFINED	15	4174	401	0		
ORATEC INTERVENTIONS INC		COM		68554M108	3	
272 SH DEFINED	17	272	0	0		
ORBIT / FR INC		COM		685929101	1	
339 SH OTHER	1	339	0	0		
ORBIT INTL CORP		COM NEW		685559304	1	
750 SH OTHER	1	750	0	0		
ORBITAL SCIENCES CORP		COM		685564106	0	
100 SH OTHER	1	100	0	0		
ORBITAL SCIENCES CORP		COM		685564106	261	
67285 SH OTHER	2	56300	0	10985		
ORBITAL SCIENCES CORP		COM		685564106	0	
100 SH DEFINED	13	100	0	0		
ORBITAL SCIENCES CORP		COM		685564106	7	
1836 SH DEFINED	15	1836	0	0		
ORBOTECH LTD		ORD		M75253100	6	
178 SH OTHER	1	178	0	0		

ORBOTECH LTD		ORD		M75253100	804
23260 SH OTHER	2	23260	0	0	
ORCHESTREAM HLDGS PLC		SPONSORED ADR		68571M107	30
2771 SH OTHER	1	2771	0	0	
ORCHID BIOSCIENCES INC		COM		68571P100	144
18765 SH OTHER	2	18465	0	300	
ORCKIT COMMUNICATIONS LTD		COM		M7531S107	3
1720 SH OTHER	1	1720	0	0	
ORCKIT COMMUNICATIONS LTD		COM		M7531S107	88
45826 SH OTHER	2	44476	0	1350	
OREGON STL MLS INC		COM		686079104	23
2700 SH OTHER	1	2700	0	0	
OREGON STL MLS INC		COM		686079104	101
11900 SH OTHER	2	11900	0	0	
ORGANIC INC		COM		68617E101	1
3109 SH OTHER	1	3109	0	0	
ORGANIC INC		COM		68617E101	2
5349 SH OTHER	2	5349	0	0	
ORGANOGENESIS INC		COM		685906109	254
34312 SH OTHER	2	34312	0	0	
ORIENTAL FINL GROUP INC		COM		68618W100	194
10200 SH OTHER	2	10200	0	0	
ORIENT-EXPRESS HOTELS LTD		CL A		G67743107	380
17246 SH OTHER	2	17246	0	0	
ORION PWR HLDGS INC		COM		686286105	1826
76695 SH OTHER	2	0	0	76695	
ORION PWR HLDGS INC		COM		686286105	2
65 SH DEFINED	15	0	65	0	
ORIX CORP		SPONSORED ADR		686330101	3
60 SH OTHER	2	40	0	20	
ORIX CORP		SPONSORED ADR		686330101	1
20 SH DEFINED	5	20	0	0	
ORIX CORP		SPONSORED ADR		686330101	13
260 SH DEFINED	6	260	0	0	
ORIX CORP		SPONSORED ADR		686330101	42
852 SH DEFINED	13	852	0	0	
ORIX CORP		SPONSORED ADR		686330101	128
2618 SH DEFINED	15	1931	687	0	
ORLANDO PREDATORS ENTERTAINMNT		COM		686545104	9
3332 SH OTHER	1	3332	0	0	
ORLANDO PREDATORS ENTERTAINMNT		WT EXP	000002	686545112	9
22740 SH OTHER	1	22740	0	0	
ORTHALLIANCE INC		CL A		687913103	0
127 SH OTHER	1	127	0	0	
ORTHODONTIC CTRS AMER INC		COM		68750P103	6265
206148 SH OTHER	2	193723	0	12425	
ORTHOFIX INTL N V		COM		N6748L102	428
15950 SH OTHER	1	15950	0	0	
ORTHOFIX INTL N V		COM		N6748L102	0
2 SH OTHER	2	0	0	2	
ORTHOFIX INTL N V		COM		N6748L102	1
55 SH DEFINED	13	55	0	0	
ORTHOFIX INTL N V		COM		N6748L102	29
1094 SH DEFINED	15	1094	0	0	
ORTHOVITA INC		COM		68750U102	28
7343 SH OTHER	1	7343	0	0	
OSCA INC		CL A		687836106	108
5200 SH OTHER	1	5200	0	0	
OSCA INC		CL A		687836106	64
3100 SH OTHER	2	3100	0	0	
OSHKOSH B GOSH INC		CL A		688222207	30
902 SH OTHER	1	902	0	0	
OSHKOSH B GOSH INC		CL A		688222207	307
9223 SH OTHER	2	9223	0	0	
OSHKOSH TRUCK CORP		COM		688239201	686
15500 SH OTHER	2	15500	0	0	
OSHKOSH TRUCK CORP		COM		688239201	3
75 SH DEFINED	5	75	0	0	
OSHKOSH TRUCK CORP		COM		688239201	8
175 SH DEFINED	13	175	0	0	
OSHKOSH TRUCK CORP		COM		688239201	38
861 SH DEFINED	15	846	15	0	
OSI PHARMACEUTICALS INC		OPTION		671040103	5259
1000 CALL OTHER	2	1000	0	0	
OSI PHARMACEUTICALS INC		COM		671040103	520
9897 SH OTHER	1	9897	0	0	
OSI PHARMACEUTICALS INC		COM		671040103	1726
32829 SH OTHER	2	32829	0	0	
OSI SYSTEMS INC		COM		671044105	5
1346 SH OTHER	1	1346	0	0	
OSMONICS INC		COM		688350107	68
4900 SH OTHER	2	4900	0	0	
OSTEOTECH INC		COM		688582105	11
2500 SH OTHER	1	2500	0	0	
OSTEX INTL INC		COM		68859Q101	80

44592 SH OTHER	1	44592	0	0		
OTG SOFTWARE INC		COM		671059103	95	
13600 SH OTHER	2	13600	0	0		
OTTER TAIL CORP		COM		689648103	79	
2836 SH OTHER	1	2836	0	0		
OTTER TAIL CORP		COM		689648103	627	
22600 SH OTHER	2	22600	0	0		
OTTER TAIL CORP		COM		689648103	6	
200 SH DEFINED	15	200	0	0		
OUTBACK STEAKHOUSE INC		COM		689899102	32	
1100 SH OTHER	1	1100	0	0		
OUTBACK STEAKHOUSE INC		COM		689899102	1123	
39001 SH OTHER	2	13851	0	25150		
OVERLAND DATA INC		COM		690213103	8	
1119 SH OTHER	1	1119	0	0		
OVERSEAS SHIPHOLDING GROUP INC		COM		690368105	1125	
36821 SH OTHER	2	36821	0	0		
OWENS & MINOR INC NEW		COM		690732102	589	
31000 SH OTHER	2	31000	0	0		
OWENS CORNING		COM		69073F103	6	
3000 SH OTHER	1	3000	0	0		
OWENS CORNING		COM		69073F103	215	
106852 SH OTHER	2	103207	0	3645		
OWENS ILL INC		COM NEW		690768403	1048	
154600 SH OTHER	2	134600	0	20000		
OWOSSO CORP		COM		691217103	1	
635 SH OTHER	1	635	0	0		
OXBORO MED INC		COM NEW		691384200	4	
639 SH OTHER	1	639	0	0		
OXFORD GLYCOSCIENCES PLC		SPONSORED ADR		691464101	1	
56 SH OTHER	1	56	0	0		
OXFORD HEALTH PLANS INC		COM		691471106	25	
881 SH OTHER	1	881	0	0		
OXFORD HEALTH PLANS INC		COM		691471106	2544	
88951 SH OTHER	2	34698	0	54253		
OXFORD HEALTH PLANS INC		COM		691471106	114	
4000 SH OTHER	9	4000	0	0		
OXFORD INDS INC		COM		691497309	59	
2700 SH OTHER	2	2700	0	0		
OXIGENE INC		COM		691828107	8	
1487 SH OTHER	1	1487	0	0		
P & F INDS INC		CL A NEW		692830508	1	
207 SH OTHER	1	207	0	0		
P A M TRANSN SVCS INC		COM		693149106	15	
1570 SH OTHER	1	1570	0	0		
P C CONNECTION		COM		69318J100	98	
6100 SH OTHER	2	6100	0	0		
P F CHANGS CHINA BISTRO INC		COM		69333Y108	496	
13100 SH OTHER	1	13100	0	0		
P F CHANGS CHINA BISTRO INC		COM		69333Y108	322	
8500 SH OTHER	2	8500	0	0		
P T PASIFIK SATELIT NUSANTARA		SPONSORED ADR		69365Q106	31	
46700 SH OTHER	2	0	0	46700		
P T TELEKOMUNIKASI INDONESIA		SPONSORED ADR		715684106	78	
14031 SH OTHER	2	11728	0	2303		
PAB BANKSHARES INC		COM		69313P101	48	
4431 SH OTHER	2	0	0	4431		
PACCAR INC		OPTION		693718108	771	
150 CALL OTHER	2	150	0	0		
PACCAR INC		OPTION		693718108	771	
150 PUT OTHER	2	150	0	0		
PACCAR INC		COM		693718108	7	
145 SH OTHER	1	145	0	0		
PACCAR INC		COM		693718108	1622	
31546 SH OTHER	2	25562	0	5984		
PACCAR INC		COM		693718108	103	
2000 SH DEFINED	6	2000	0	0		
PACCAR INC		COM		693718108	22	
437 SH OTHER	9	437	0	0		
PACCAR INC		COM		693718108	12	
230 SH DEFINED	15	230	0	0		
PACER TECHNOLOGY		COM NEW		693905200	236	
90000 SH DEFINED	5	90000	0	0		
PACHOLDER HIGH YIELD FD INC		COM		693742108	7	
600 SH DEFINED	5	600	0	0		
PACIFIC AEROSPACE & ELECTRONIC		COM		693758104	1	
7616 SH OTHER	1	7616	0	0		
PACIFIC AEROSPACE & ELECTRONIC		WT EXP	071503	693758112	1	
21921 SH OTHER	1	21921	0	0		
PACIFIC CAP BANCORP NEW		COM		69404P101	776	
25500 SH OTHER	2	24700	0	800		
PACIFIC CENY CYBERWORKS LTD		SPONSORED ADR		694059106	21	
7312 SH OTHER	2	2820	0	4492		
PACIFIC CENY CYBERWORKS LTD		SPONSORED ADR		694059106	2	
550 SH DEFINED	6	550	0	0		



PACIFIC CENTY CYBERWORKS LTD		SPONSORED	ADR	694059106	370
128920 SH OTHER 9	128920	0		0	
PACIFIC CENTY FINL CORP		COM		694058108	426
16500 SH OTHER 2	14500	0	2000		
PACIFIC DUNLOP LTD		ADR		694185208	5
2888 SH OTHER 1	2888	0	0		
PACIFIC DUNLOP LTD		ADR		694185208	218
129556 SH OTHER 2	1100	0	128456		
PACIFIC GULF PPTYS INC		COM		694396102	114
23300 SH OTHER 2	22800	0	500		
PACIFIC GULF PPTYS INC		COM		694396102	1
181 SH DEFINED 6	0	181	0		
PACIFIC GULF PPTYS INC		COM		694396102	0
102 SH DEFINED 15	102	0	0		
PACIFIC INTERNET LTD		ORD		Y66183107	4
1001 SH OTHER 1	1001	0	0		
PACIFIC MERCANTILE BANCORP		COM		694552100	1
90 SH OTHER 1	90	0	0		
PACIFIC NORTHWEST BANCORP		COM		69466M103	377
17800 SH OTHER 2	12800	0	5000		
PACIFIC SUNWEAR CALIF INC		OPTION		694873100	11
5 CALL OTHER 2	5	0	0		
PACIFIC SUNWEAR CALIF INC		COM		694873100	20
878 SH OTHER 1	878	0	0		
PACIFIC SUNWEAR CALIF INC		COM		694873100	3928
175136 SH OTHER 2	164711	0	10425		
PACIFIC SUNWEAR CALIF INC		COM		694873100	1
25 SH DEFINED 13	25	0	0		
PACIFIC SUNWEAR CALIF INC		COM		694873100	11
508 SH DEFINED 15	508	0	0		
PACIFIC UN BK CALIF		COM		695025106	10
800 SH OTHER 1	800	0	0		
PACIFICARE HEALTH SYS DEL		OPTION		695112102	408
250 CALL OTHER 2	250	0	0		
PACIFICARE HEALTH SYS DEL		COM		695112102	0
18 SH OTHER 1	18	0	0		
PACIFICARE HEALTH SYS DEL		COM		695112102	653
40032 SH OTHER 2	37258	0	2774		
PACIFICHEALTH LABORATORIES INC		COM		695113100	5
1145 SH OTHER 1	1145	0	0		
PACIFICHEALTH LABORATORIES INC		COM		695113100	4
1000 SH OTHER 2	0	0	1000		
PACIFICNET COM INC		COM		69511V108	0
73 SH OTHER 1	73	0	0		
PACKAGING CORP AMER		COM		695156109	800
51506 SH OTHER 2	51506	0	0		
PACKARD BIOSCIENCE INC		COM		695172205	574
69162 SH OTHER 2	59162	0	10000		
PACKARD BIOSCIENCE INC		COM		695172205	3
319 SH DEFINED 6	319	0	0		
PACKARD BIOSCIENCE INC		COM		695172205	6
730 SH DEFINED 13	730	0	0		
PACKARD BIOSCIENCE INC		COM		695172205	44
5353 SH DEFINED 15	4909	444	0		
PACKARD BIOSCIENCE INC		COM		695172205	1
99 SH DEFINED 17	99	0	0		
PACKETEER INC		COM		695210104	257
20500 SH OTHER 2	20500	0	0		
PACTIV CORP		COM		695257105	393
29341 SH OTHER 2	29341	0	0		
PACTIV CORP		COM		695257105	525
39190 SH OTHER 9	39190	0	0		
PACTIV CORP		COM		695257105	8
600 SH DEFINED 13	600	0	0		
PACTIV CORP		COM		695257105	178
13300 SH DEFINED 15	13300	0	0		
PAC-WEST TELECOM INC		COM		69371Y101	4
2113 SH OTHER 1	2113	0	0		
PAC-WEST TELECOM INC		COM		69371Y101	29
15202 SH OTHER 2	15162	0	40		
PAIN THERAPEUTICS INC		COM		69562K100	57
7400 SH OTHER 2	7400	0	0		
PALL CORP		COM		696429307	114
4844 SH OTHER 1	4844	0	0		
PALL CORP		COM		696429307	4337
184328 SH OTHER 2	78978	0	105350		
PALL CORP		COM		696429307	51
2184 SH DEFINED 5	2184	0	0		
PALL CORP		COM		696429307	32
1370 SH DEFINED 6	1370	0	0		
PALL CORP		COM		696429307	13
567 SH OTHER 9	567	0	0		
PALL CORP		COM		696429307	5
215 SH DEFINED 13	215	0	0		
PALL CORP		COM		696429307	634

26952 SH	DEFINED	15	25092	1860	0		
PALL CORP			COM		696429307	216	
9160 SH	DEFINED	17	9160	0	0		
PALM HARBOR HOMES			COM		696639103	111	
5090 SH	OTHER	1	5090	0	0		
PALM HARBOR HOMES			COM		696639103	337	
15499 SH	OTHER	2	15499	0	0		
PALM INC			OPTION		696642107	38	
62 CALL OTHER		2	62	0	0		
PALM INC			COM		696642107	213	
35114 SH	OTHER	1	35114	0	0		
PALM INC			COM		696642107	6851	
1128669 SH	OTHER	2	1063425	0	65244		
PALM INC			COM		696642107	4	
637 SH	DEFINED	5	8	629	0		
PALM INC			COM		696642107	9	
1545 SH	DEFINED	15	1545	0	0		
PALOMAR MED TECHNOLOGIES INC			COM NEW		697529303	0	
4 SH	OTHER	1	4	0	0		
PAMRAPO BANCORP INC			COM		697738102	11	
465 SH	OTHER	1	465	0	0		
PAN AMERICAN SILVER CORP			COM		697900108	3	
790 SH	OTHER	1	790	0	0		
PAN PACIFIC RETAIL PPTYS INC			COM		69806L104	1543	
59350 SH	OTHER	2	59350	0	0		
PAN PACIFIC RETAIL PPTYS INC			COM		69806L104	2	
74 SH	DEFINED	6	0	74	0		
PAN PACIFIC RETAIL PPTYS INC			COM		69806L104	67	
2566 SH	DEFINED	15	2566	0	0		
PANACO INC			COM		698106101	2	
800 SH	OTHER	2	0	0	800		
PANAMERICAN BEVERAGES INC			CL A		P74823108	261	
12880 SH	OTHER	2	12880	0	0		
PANAMERICAN BEVERAGES INC			CL A		P74823108	45	
2240 SH	DEFINED	5	670	1570	0		
PANAMERICAN BEVERAGES INC			CL A		P74823108	14	
690 SH	DEFINED	6	690	0	0		
PANAMERICAN BEVERAGES INC			CL A		P74823108	11	
550 SH	DEFINED	13	0	550	0		
PANAMERICAN BEVERAGES INC			CL A		P74823108	20	
1000 SH	DEFINED	15	1000	0	0		
PANAMERICAN BEVERAGES INC			CL A		P74823108	10	
500 SH	DEFINED	17	500	0	0		
PANAMSAT CORP NEW			COM		697933109	5	
141 SH	OTHER	1	141	0	0		
PANAMSAT CORP NEW			COM		697933109	1411	
36284 SH	OTHER	2	33307	0	2977		
PANAMSAT CORP NEW			COM		697933109	4	
98 SH	OTHER	9	98	0	0		
PANAVISION INC			COM NEW		69830E209	6	
1000 SH	OTHER	2	1000	0	0		
PANERA BREAD CO			CL A		69840W108	139	
4400 SH	OTHER	2	4400	0	0		
PANJA INC			COM		698493103	1	
337 SH	OTHER	1	337	0	0		
PANJA INC			COM		698493103	2	
500 SH	OTHER	2	0	0	500		
PANTRY INC			COM		698657103	407	
53534 SH	OTHER	2	1587	0	51947		
PAPA JOHNS INTL INC			COM		698813102	504	
19871 SH	OTHER	2	19871	0	0		
PAPER WAREHOUSE INC			COM PAR \$ .03		698941309	5	
3352 SH	OTHER	1	3352	0	0		
PARADIGM GENETICS INC			COM		69900R106	145	
16100 SH	OTHER	2	16100	0	0		
PARADIGM GEOPHYSICAL LTD			ORD		69900J104	4	
637 SH	OTHER	1	637	0	0		
PARADIGM MED INDS INC DEL			COM		69900Q108	1	
500 SH	OTHER	2	0	0	500		
PARADIGM MED INDS INC DEL			WT A EX 071001		69900Q116	19	
64957 SH	OTHER	1	64957	0	0		
PARADISE MUSIC & ENTMT INC			WT EXP 123102		699071114	1	
111107 SH	OTHER	1	111107	0	0		
PARADYNE NETWORKS INC			COM		69911G107	25	
13411 SH	OTHER	1	13411	0	0		
PARADYNE NETWORKS INC			COM		69911G107	27	
14461 SH	OTHER	2	14461	0	0		
PARALLEL PETE CORP DEL			COM		699157103	1	
232 SH	OTHER	1	232	0	0		
PARAMETRIC TECHNOLOGY CORP			OPTION		699173100	1	
1 CALL OTHER		2	1	0	0		
PARAMETRIC TECHNOLOGY CORP			COM		699173100	67	
4810 SH	OTHER	1	4810	0	0		
PARAMETRIC TECHNOLOGY CORP			COM		699173100	7387	
528026 SH	OTHER	2	452237	0	75789		

PARAMETRIC TECHNOLOGY CORP		COM		699173100	4
298 SH OTHER 9	298	0	0		
PARAVANT INC		COM		699376109	1
451 SH OTHER 1	451	0	0		
PAREXEL INTL CORP		COM		699462107	20
1008 SH OTHER 1	1008	0	0		
PAREXEL INTL CORP		COM		699462107	447
22900 SH OTHER 2	22900	0	0		
PARK ELECTROCHEMICAL CORP		COM		700416209	540
20451 SH OTHER 2	20451	0	0		
PARK NATL CORP		COM		700658107	1107
10800 SH OTHER 2	10800	0	0		
PARK NATL CORP		COM		700658107	108
1050 SH DEFINED 6	1050	0	0		
PARK OHIO HLDGS CORP		COM		700666100	2
375 SH OTHER 2	375	0	0		
PARK PL ENTMT CORP		COM		700690100	693
57247 SH OTHER 2	53852	0	3395		
PARK PL ENTMT CORP		COM		700690100	17
1391 SH DEFINED 5	1391	0	0		
PARKER DRILLING CO		OPTION		701081101	33
50 CALL OTHER 2	50	0	0		
PARKER DRILLING CO		COM		701081101	21
3300 SH OTHER 1	3300	0	0		
PARKER DRILLING CO		COM		701081101	546
84000 SH OTHER 2	80000	0	4000		
PARKER HANNIFIN CORP		COM		701094104	838
19749 SH OTHER 2	19181	0	568		
PARKER HANNIFIN CORP		COM		701094104	16
380 SH OTHER 9	380	0	0		
PARKER HANNIFIN CORP		COM		701094104	30
705 SH DEFINED 15	705	0	0		
PARKERVISION INC		COM		701354102	235
9000 SH OTHER 2	7700	0	1300		
PARKVALE FINL CORP		COM		701492100	15
641 SH OTHER 1	641	0	0		
PARKWAY PPTYS INC		COM		70159Q104	275
7800 SH OTHER 2	7800	0	0		
PARKWAY PPTYS INC		COM		70159Q104	8
217 SH DEFINED 5	0	217	0		
PARLUX FRAGRANCES INC		COM		701645103	0
33 SH OTHER 1	33	0	0		
PARTHUS TECHNOLOGIES PLC		SPONSORED ADR		70211Y103	0
37 SH OTHER 1	37	0	0		
PARTHUS TECHNOLOGIES PLC		SPONSORED ADR		70211Y103	39
5000 SH OTHER 2	5000	0	0		
PARTNER COMMUNICATIONS CO LTD		ADR		70211M109	89
18590 SH OTHER 1	18590	0	0		
PARTNER COMMUNICATIONS CO LTD		ADR		70211M109	19
3945 SH OTHER 2	3945	0	0		
PARTNERRE LTD		COM		G6852T105	1
23 SH DEFINED 15	0	23	0		
PARTSBASE COM INC		COM		70214P109	1
833 SH OTHER 1	833	0	0		
PASW INC		COM		693153108	2
1960 SH OTHER 1	1960	0	0		
PASW INC		WT EXP	072101	693153116	3
24796 SH OTHER 1	24796	0	0		
PATHMARK STORES INC NEW		COM		70322A101	374
15189 SH OTHER 1	15189	0	0		
PATHMARK STORES INC NEW		COM		70322A101	935
37998 SH OTHER 2	37998	0	0		
PATHMARK STORES INC NEW		WT EXP	092810	70322A119	5
519 SH OTHER 1	519	0	0		
PATHMARK STORES INC NEW		WT EXP	092810	70322A119	215
24472 SH OTHER 2	24472	0	0		
PATINA OIL & GAS CORP		OPTION		703224105	13
5 CALL OTHER 2	5	0	0		
PATINA OIL & GAS CORP		COM		703224105	599
22593 SH OTHER 2	16200	0	6393		
PATINA OIL & GAS CORP		COM		703224105	1
25 SH DEFINED 13	25	0	0		
PATINA OIL & GAS CORP		COM		703224105	13
490 SH DEFINED 15	490	0	0		
PATRIOT BANK CORP PA		COM		70335P103	0
29 SH OTHER 1	29	0	0		
PATTERSON DENTAL CO		COM		703412106	11
331 SH OTHER 1	331	0	0		
PATTERSON DENTAL CO		COM		703412106	1
16 SH DEFINED 15	0	16	0		
PATTERSON UTI ENERGY INC		OPTION		703481101	127
71 CALL OTHER 2	46	0	25		
PATTERSON UTI ENERGY INC		OPTION		703481101	18
10 PUT OTHER 2	10	0	0		
PATTERSON UTI ENERGY INC		COM		703481101	771

43130 SH OTHER	1	43130	0	0		
PATERSON UTI ENERGY INC		COM		703481101	6391	
357637 SH OTHER	2	237129	0	120508		
PATERSON UTI ENERGY INC		COM		703481101	0	
12 SH DEFINED	13	12	0	0		
PATERSON UTI ENERGY INC		COM		703481101	5	
262 SH DEFINED	15	237	25	0		
PAULA FINL DEL		COM		703588103	1	
662 SH OTHER	1	662	0	0		
PAUL-SON GAMING CORP		COM		703578104	0	
12 SH OTHER	1	12	0	0		
PAWNMART INC		WT A EX	031703	704157114	3	
103665 SH OTHER	1	103665	0	0		
PAWNMART INC		WT B EX	031704	704157122	3	
103566 SH OTHER	1	103566	0	0		
PAXAR CORP		COM		704227107	480	
33300 SH OTHER	2	33300	0	0		
PAXSON COMMUNICATIONS CORP		OPTION		704231109	13	
10 CALL OTHER	2	10	0	0		
PAXSON COMMUNICATIONS CORP		COM		704231109	417	
31144 SH OTHER	2	31144	0	0		
PAYCHEX INC		OPTION		704326107	132	
33 CALL OTHER	2	33	0	0		
PAYCHEX INC		OPTION		704326107	8	
2 PUT OTHER	2	2	0	0		
PAYCHEX INC		COM		704326107	1536	
38403 SH OTHER	1	38403	0	0		
PAYCHEX INC		COM		704326107	36552	
913810 SH OTHER	2	246597	0	667213		
PAYCHEX INC		COM		704326107	16	
390 SH DEFINED	5	390	0	0		
PAYCHEX INC		COM		704326107	191	
4767 SH DEFINED	6	4738	29	0		
PAYCHEX INC		COM		704326107	16	
400 SH OTHER	9	400	0	0		
PAYCHEX INC		COM		704326107	1	
29 SH DEFINED	13	29	0	0		
PAYCHEX INC		COM		704326107	398	
9943 SH DEFINED	15	8783	1160	0		
PAYCHEX INC		COM		704326107	21	
533 SH DEFINED	17	533	0	0		
PAYLESS SHOESOURCE INC		COM		704379106	1994	
30819 SH OTHER	2	30819	0	0		
PAYLESS SHOESOURCE INC		COM		704379106	6	
100 SH DEFINED	13	0	100	0		
PAYLESS SHOESOURCE INC		COM		704379106	114	
1769 SH DEFINED	15	1305	464	0		
P-COM INC		COM		693262107	5	
9743 SH OTHER	1	9743	0	0		
P-COM INC		COM		693262107	38	
68450 SH OTHER	2	68450	0	0		
PC-TEL INC		COM		69325Q105	131	
14208 SH OTHER	2	14208	0	0		
PEABODY ENERGY CORP		COM		704549104	26	
800 SH OTHER	2	0	0	800		
PEAK INTL LTD		ORD		G69586108	7	
1158 SH OTHER	1	1158	0	0		
PEAPACK-GLADSTONE FINL CORP		COM		704699107	94	
2448 SH OTHER	2	0	0	2448		
PEAPOD INC		COM		704718105	0	
150 SH OTHER	2	0	0	150		
PEC SOLUTIONS INC		COM		705107100	34	
1530 SH OTHER	1	1530	0	0		
PEC SOLUTIONS INC		COM		705107100	90	
4082 SH OTHER	2	4082	0	0		
PECHINEY		SPONSORED ADR		705151207	65	
2545 SH OTHER	2	2545	0	0		
PECHINEY		SPONSORED ADR		705151207	11	
451 SH DEFINED	5	451	0	0		
PECHINEY		SPONSORED ADR		705151207	3	
135 SH DEFINED	13	135	0	0		
PECHINEY		SPONSORED ADR		705151207	68	
2689 SH DEFINED	15	2689	0	0		
PECO II INC		COM		705221109	81	
12300 SH OTHER	2	12300	0	0		
PEDIATRIX MED GROUP		COM		705324101	305	
9200 SH OTHER	2	9200	0	0		
PEERLESS MFG CO		COM		705514107	18	
514 SH OTHER	1	514	0	0		
PEERLESS SYS CORP		COM		705536100	10	
5198 SH OTHER	1	5198	0	0		
PEETS COFFEE & TEA INC		COM		705560100	7	
796 SH OTHER	1	796	0	0		
PEGASUS COMMUNICATIONS CORP		CL A		705904100	0	
10 SH OTHER	1	10	0	0		

PEGASUS COMMUNICATIONS CORP	CL A			705904100	963
42816 SH OTHER 2	41793	0	1023		
PEGASUS COMMUNICATIONS CORP	CL A			705904100	9
404 SH DEFINED 5	404	0	0		
PEGASUS COMMUNICATIONS CORP	CL A			705904100	11
505 SH DEFINED 6	505	0	0		
PEGASUS COMMUNICATIONS CORP	CL A			705904100	28
1231 SH DEFINED 13	1231	0	0		
PEGASUS COMMUNICATIONS CORP	CL A			705904100	185
8221 SH DEFINED 15	7359	862	0		
PEGASUS COMMUNICATIONS CORP	CL A			705904100	5
214 SH DEFINED 17	214	0	0		
PEGASUS SOLUTIONS INC	COM			705906105	5
440 SH OTHER 1	440	0	0		
PEGASUS SOLUTIONS INC	COM			705906105	320
27705 SH OTHER 2	27705	0	0		
PEGASUS SOLUTIONS INC	COM			705906105	0
40 SH DEFINED 13	40	0	0		
PEGASUS SOLUTIONS INC	COM			705906105	10
882 SH DEFINED 15	882	0	0		
PEGASYSYSTEMS INC	COM			705573103	0
145 SH OTHER 1	145	0	0		
PEMSTAR INC	COM			706552106	113
7700 SH OTHER 2	7700	0	0		
PENFORD CORP	COM			707051108	71
6099 SH OTHER 1	6099	0	0		
PENN ENGR & MFG CORP	CL A			707389102	46
2600 SH OTHER 2	2000	0	600		
PENN ENGR & MFG CORP	CL A			707389102	18
1000 SH DEFINED 15	1000	0	0		
PENN ENGR & MFG CORP	COM NON VTG			707389300	322
18400 SH OTHER 2	17000	0	1400		
PENN ENGR & MFG CORP	COM NON VTG			707389300	21
1200 SH DEFINED 15	1200	0	0		
PENN NATL GAMING INC	COM			707569109	201
7900 SH OTHER 2	7900	0	0		
PENN TRAFFIC CO NEW	COM NEW			707832200	3
705 SH DEFINED 15	705	0	0		
PENN TREATY AMERN CORP	COM			707874103	23
6937 SH OTHER 2	0	0	6937		
PENN VA CORP	COM			707882106	240
7300 SH OTHER 2	7300	0	0		
PENNEY J C INC	COM			708160106	1590
60318 SH OTHER 2	45075	0	15243		
PENNEY J C INC	COM			708160106	61
2300 SH DEFINED 5	2300	0	0		
PENNEY J C INC	COM			708160106	1255
47600 SH DEFINED 6	42100	5500	0		
PENNEY J C INC	COM			708160106	6
246 SH OTHER 9	246	0	0		
PENNEY J C INC	COM			708160106	32
1200 SH DEFINED 13	1200	0	0		
PENNEY J C INC	COM			708160106	2319
87977 SH DEFINED 15	84127	3850	0		
PENNFED FINL SVCS INC	COM			708167101	116
5000 SH OTHER 1	5000	0	0		
PENNFED FINL SVCS INC	COM			708167101	62
2700 SH OTHER 2	2700	0	0		
PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT			709102107	365
14792 SH OTHER 2	12792	0	2000		
PENNZOIL-QUAKER STATE COMPANY	COM			709323109	981
87573 SH OTHER 2	87573	0	0		
PENNZOIL-QUAKER STATE COMPANY	COM			709323109	5
410 SH DEFINED 5	410	0	0		
PENTAIR INC	COM			709631105	297
8800 SH OTHER 2	8800	0	0		
PENTAIR INC	COM			709631105	68
2000 SH DEFINED 15	0	2000	0		
PENTON MEDIA INC	COM			709668107	577
32991 SH OTHER 2	29200	0	3791		
PENWEST PHARMACEUTICALS CO	COM			709754105	224
14450 SH OTHER 2	6200	0	8250		
PEOPLEPC INC	COM			709776108	0
29 SH OTHER 1	29	0	0		
PEOPLES BK BRIDGEPORT CONN	COM			710198102	374
16051 SH OTHER 1	16051	0	0		
PEOPLES BK BRIDGEPORT CONN	COM			710198102	560
24044 SH OTHER 2	23044	0	1000		
PEOPLES BK BRIDGEPORT CONN	COM			710198102	28
1200 SH DEFINED 6	0	1200	0		
PEOPLES CMNTY BANCORP INC	COM			71086E107	7
520 SH OTHER 1	520	0	0		
PEOPLES ENERGY CORP	COM			711030106	80
2000 SH OTHER 1	2000	0	0		
PEOPLES ENERGY CORP	COM			711030106	4676

116327 SH OTHER	2	106109	0	10218	
PEOPLES ENERGY CORP		COM		711030106	119
2955 SH DEFINED	15	2955	0	0	
PEOPLESOFT INC		OPTION		712713106	222
45 CALL OTHER	2	45	0	0	
PEOPLESOFT INC		OPTION		712713106	10
2 PUT OTHER	2	2	0	0	
PEOPLESOFT INC		COM		712713106	926
18802 SH OTHER	1	18802	0	0	
PEOPLESOFT INC		COM		712713106	11795
239597 SH OTHER	2	192071	0	47526	
PEOPLESOFT INC		COM		712713106	31
624 SH DEFINED	5	624	0	0	
PEOPLESOFT INC		COM		712713106	15
300 SH DEFINED	6	300	0	0	
PEOPLESOFT INC		COM		712713106	212
4297 SH OTHER	9	4297	0	0	
PEOPLESOFT INC		COM		712713106	13
265 SH DEFINED	13	265	0	0	
PEOPLESOFT INC		COM		712713106	604
12272 SH DEFINED	15	10572	1700	0	
PEOPLESOFT INC		COM		712713106	37
749 SH DEFINED	17	749	0	0	
PEP BOYS MANNY MOE & JACK		COM		713278109	502
44700 SH OTHER	2	43900	0	800	
PEP BOYS MANNY MOE & JACK		COM		713278109	22
2000 SH DEFINED	6	2000	0	0	
PEPSI BOTTLING GROUP INC		COM		713409100	136
3400 SH OTHER	1	3400	0	0	
PEPSI BOTTLING GROUP INC		COM		713409100	8260
205997 SH OTHER	2	27764	0	178233	
PEPSI BOTTLING GROUP INC		COM		713409100	1
31 SH DEFINED	15	0	31	0	
PEPSIAMERICAS INC		COM		71343P200	556
41769 SH OTHER	2	41369	0	400	
PEPSIAMERICAS INC		COM		71343P200	48
3600 SH DEFINED	5	3600	0	0	
PEPSIAMERICAS INC		COM		71343P200	333
25000 SH DEFINED	15	14000	11000	0	
PEPSICO INC		OPTION		713448108	3788
857 CALL OTHER	2	857	0	0	
PEPSICO INC		OPTION		713448108	17318
3918 PUT OTHER	2	3918	0	0	
PEPSICO INC		COM		713448108	44
1000 SH OTHER	1	1000	0	0	
PEPSICO INC		COM		713448108	67187
1520073 SH OTHER	2	1049044	0	471029	
PEPSICO INC		COM		713448108	11762
266098 SH DEFINED	5	230090	36008	0	
PEPSICO INC		COM		713448108	12122
274249 SH DEFINED	6	231912	42337	0	
PEPSICO INC		COM		713448108	266
6013 SH OTHER	9	6013	0	0	
PEPSICO INC		COM		713448108	6376
144244 SH DEFINED	13	125604	18640	0	
PEPSICO INC		COM		713448108	66519
1504964 SH DEFINED	15	1363070	141894	0	
PEPSICO INC		COM		713448108	2224
50317 SH DEFINED	17	40232	10085	0	
PEREGRINE PHARMACEUTICALS INC		COM		713661106	509
193600 SH OTHER	2	90600	0	103000	
PEREGRINE SYSTEMS INC		OPTION		71366Q101	29
10 PUT OTHER	2	10	0	0	
PEREGRINE SYSTEMS INC		COM		71366Q101	343
11837 SH OTHER	1	11837	0	0	
PEREGRINE SYSTEMS INC		COM		71366Q101	333
11475 SH OTHER	2	10633	0	842	
PEREGRINE SYSTEMS INC		COM		71366Q101	64
2202 SH DEFINED	5	2000	202	0	
PEREGRINE SYSTEMS INC		COM		71366Q101	47
1614 SH DEFINED	6	1614	0	0	
PEREGRINE SYSTEMS INC		COM		71366Q101	73
2518 SH DEFINED	13	2518	0	0	
PEREGRINE SYSTEMS INC		COM		71366Q101	697
24050 SH DEFINED	15	20036	4014	0	
PEREGRINE SYSTEMS INC		COM		71366Q101	31
1076 SH DEFINED	17	1076	0	0	
PEREZ COMPANC SA NEW		SP ADR B SHS		71367B103	108
8000 SH OTHER	2	5000	0	3000	
PERFORMANCE FOOD GROUP CO		COM		713755106	121
4000 SH OTHER	1	4000	0	0	
PERFORMANCE FOOD GROUP CO		COM		713755106	1403
46400 SH OTHER	2	33900	0	12500	
PERFORMANCE FOOD GROUP CO		COM		713755106	0
16 SH DEFINED	13	16	0	0	

PERFORMANCE FOOD GROUP CO		COM		713755106	9
301 SH DEFINED 15	301		0	0	
PERFORMANCE TECHNOLOGIES INC		COM		71376K102	69
4600 SH OTHER 2	4600		0	0	
PERICOM SEMICONDUCTOR CORP		COM		713831105	280
17800 SH OTHER 1	17800		0	0	
PERICOM SEMICONDUCTOR CORP		COM		713831105	325
20700 SH OTHER 2	19700		0	1000	
PERINI CORP		COM		713839108	52
5200 SH OTHER 2	5200		0	0	
PERINI CORP		PFD CV1/10	\$2.125	713839306	11
400 SH OTHER 2	0		0	400	
PERKINELMER INC		OPTION		714046109	8
3 CALL OTHER 2	3		0	0	
PERKINELMER INC		OPTION		714046109	55
20 PUT OTHER 2	20		0	0	
PERKINELMER INC		COM		714046109	4971
180564 SH OTHER 2	73520		0	107044	
PERKINELMER INC		COM		714046109	102
3710 SH DEFINED 5	3508		202	0	
PERKINELMER INC		COM		714046109	144
5214 SH DEFINED 6	4614		600	0	
PERKINELMER INC		COM		714046109	3
95 SH OTHER 9	95		0	0	
PERKINELMER INC		COM		714046109	85
3078 SH DEFINED 13	3078		0	0	
PERKINELMER INC		COM		714046109	1793
65126 SH DEFINED 15	55896		9230	0	
PERKINELMER INC		COM		714046109	4
162 SH DEFINED 17	162		0	0	
PERKINELMER INC		CONV ZERO		20	714046AA7
5000 PRN DEFINED 15	0		5000	0	
PEROT SYS CORP		OPTION		714265105	18
10 CALL OTHER 2	10		0	0	
PEROT SYS CORP		CL A		714265105	1336
73830 SH OTHER 2	58560		0	15270	
PERRIGO CO		COM		714290103	389
23300 SH OTHER 1	23300		0	0	
PERRIGO CO		COM		714290103	1163
69700 SH OTHER 2	69700		0	0	
PER-SE TECHNOLOGIES INC		COM NEW		713569309	0
8 SH OTHER 1	8		0	0	
PER-SE TECHNOLOGIES INC		COM NEW		713569309	227
27800 SH OTHER 2	27800		0	0	
PERSISTENCE SOFTWARE INC		COM		715329108	7
13702 SH OTHER 1	13702		0	0	
PERSISTENCE SOFTWARE INC		COM		715329108	5
9533 SH OTHER 2	9533		0	0	
PERUSAHAAN PERS INDO SATELLITE		SPONSORED ADR		715680104	68
7639 SH OTHER 2	1600		0	6039	
PERVASIVE SOFTWARE INC		COM		715710109	0
37 SH OTHER 1	37		0	0	
PERVASIVE SOFTWARE INC		COM		715710109	0
200 SH OTHER 2	0		0	200	
PETRO-CDA		COM/VARIBL VTG		71644E102	3585
150082 SH OTHER 2	150000		0	82	
PETRO-CDA		COM/VARIBL VTG		71644E102	42
1756 SH OTHER 9	1756		0	0	
PETROCHINA CO LTD		SPONSORED ADR		71646E100	20
1000 SH OTHER 2	1000		0	0	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V101	6892
294664 SH OTHER 2	292664		0	2000	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V101	25
1068 SH DEFINED 6	1068		0	0	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V101	45
1910 SH DEFINED 13	1780		130	0	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V101	121
5165 SH DEFINED 15	5045		120	0	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V101	4
150 SH DEFINED 17	150		0	0	
PETROLEO BRASILEIRO SA PETROBR		OPTION		71654V408	278
107 PUT OTHER 2	107		0	0	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V408	26
1000 SH OTHER 1	1000		0	0	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V408	2345
90185 SH OTHER 2	65570		0	24615	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V408	260
10000 SH OTHER 4	0		0	10000	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V408	8
304 SH DEFINED 5	304		0	0	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V408	10
367 SH DEFINED 6	297		70	0	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V408	16
632 SH DEFINED 13	632		0	0	
PETROLEO BRASILEIRO SA PETROBR		SPONSORED ADR		71654V408	161

6207 SH	DEFINED	15	4512	1695	0		
PETROLEO BRASILEIRO SA	PETROBR				SPONSORED ADR	71654V408	7
275 SH	DEFINED	17	275	0	0		
PETROLEUM DEV CORP					COM	716578109	6
961 SH	OTHER	1	961	0	0		
PETROLEUM GEO-SVCS	A/S				SPONSORED ADR	716597109	70
6885 SH	OTHER	2	0	0	6885		
PETROLEUM HELICOPTERS	INC				COM VTG	716604103	18
958 SH	OTHER	1	958	0	0		
PETROLEUM HELICOPTERS	INC				COM NON VTG	716604202	3
158 SH	OTHER	1	158	0	0		
PETROQUEST ENERGY	INC				COM	716748108	72
10300 SH	OTHER	2	10300	0	0		
PETSMART INC					COM	716768106	16
2251 SH	OTHER	1	2251	0	0		
PETSMART INC					COM	716768106	765
108460 SH	OTHER	2	108460	0	0		
PFF BANCORP INC					COM	69331W104	268
10700 SH	OTHER	2	10700	0	0		
PFF BANCORP INC					COM	69331W104	3
100 SH	DEFINED	15	100	0	0		
PFIZER INC					OPTION	717081103	11598
2896 CALL	OTHER	2	2872	0	24		
PFIZER INC					OPTION	717081103	18840
4704 PUT	OTHER	2	4144	0	560		
PFIZER INC					COM	717081103	3897
97302 SH	OTHER	1	97302	0	0		
PFIZER INC					COM	717081103	210627
5259093 SH	OTHER	2	2702511	0	2556582		
PFIZER INC					COM	717081103	15750
393256 SH	OTHER	4	0	0	393256		
PFIZER INC					COM	717081103	8677
216650 SH	DEFINED	5	152938	63712	0		
PFIZER INC					COM	717081103	7261
181300 SH	DEFINED	6	135412	45888	0		
PFIZER INC					COM	717081103	5487
136999 SH	OTHER	9	136999	0	0		
PFIZER INC					COM	717081103	978
24412 SH	DEFINED	13	23794	618	0		
PFIZER INC					COM	717081103	24924
622328 SH	DEFINED	15	526916	95412	0		
PFIZER INC					COM	717081103	2213
55268 SH	DEFINED	17	48230	7038	0		
PFSWEB INC					COM	717098107	1
1064 SH	OTHER	1	1064	0	0		
PG&E CORP					COM	69331C108	764
68200 SH	OTHER	2	67269	0	931		
PG&E CORP					COM	69331C108	1
76 SH	DEFINED	5	76	0	0		
PG&E CORP					COM	69331C108	36
3210 SH	DEFINED	6	1648	1562	0		
PG&E CORP					COM	69331C108	40
3610 SH	OTHER	9	3610	0	0		
PG&E CORP					COM	69331C108	26
2300 SH	DEFINED	13	2300	0	0		
PG&E CORP					COM	69331C108	138
12289 SH	DEFINED	15	6849	5440	0		
PG&E CORP					COM	69331C108	3
250 SH	DEFINED	17	250	0	0		
PHARMACEUTICAL HLDRS	TR				DEPOSITRY RCPT	71712A206	57
600 SH	OTHER	1	600	0	0		
PHARMACEUTICAL HLDRS	TR				DEPOSITRY RCPT	71712A206	61214
640986 SH	OTHER	2	635486	0	5500		
PHARMACEUTICAL HLDRS	TR				DEPOSITRY RCPT	71712A206	19
200 SH	DEFINED	5	0	200	0		
PHARMACEUTICAL HLDRS	TR				DEPOSITRY RCPT	71712A206	936
9800 SH	OTHER	9	9800	0	0		
PHARMACEUTICAL PROD	DEV INC				OPTION	717124101	9
3 CALL	OTHER	2	3	0	0		
PHARMACEUTICAL PROD	DEV INC				COM	717124101	1518
49755 SH	OTHER	1	49755	0	0		
PHARMACEUTICAL PROD	DEV INC				COM	717124101	844
27652 SH	OTHER	2	27652	0	0		
PHARMACEUTICAL PROD	DEV INC				COM	717124101	1
34 SH	DEFINED	13	34	0	0		
PHARMACEUTICAL PROD	DEV INC				COM	717124101	23
764 SH	DEFINED	15	764	0	0		
PHARMACEUTICAL RES	INC				COM	717125108	246
8000 SH	OTHER	2	8000	0	0		
PHARMACIA CORP					OPTION	71713U102	2918
635 CALL	OTHER	2	635	0	0		
PHARMACIA CORP					COM	71713U102	545
11871 SH	OTHER	1	11871	0	0		
PHARMACIA CORP					COM	71713U102	62389
1357764 SH	OTHER	2	1204316	0	153448		



PHARMACIA CORP			COM		71713U102	216
4700 SH OTHER	4	0		0	4700	
PHARMACIA CORP			COM		71713U102	992
21586 SH DEFINED	5	13205		8381	0	
PHARMACIA CORP			COM		71713U102	1473
32066 SH DEFINED	6	21336		10730	0	
PHARMACIA CORP			COM		71713U102	4342
94488 SH OTHER	9	94488		0	0	
PHARMACIA CORP			COM		71713U102	298
6477 SH DEFINED	13	6248		229	0	
PHARMACIA CORP			COM		71713U102	4584
99756 SH DEFINED	15	83892		15864	0	
PHARMACIA CORP			COM		71713U102	169
3678 SH DEFINED	17	3638		40	0	
PHARMACIA CORP			ADJ CONVR RATE		71713U201	232
5745 SH OTHER	2	815		0	4930	
PHARMACIA CORP			ADJ CONVR RATE		71713U201	19
460 SH DEFINED	5	460		0	0	
PHARMACIA CORP			ADJ CONVR RATE		71713U201	36
900 SH DEFINED	13	900		0	0	
PHARMACIA CORP			ADJ CONVR RATE		71713U201	105
2590 SH DEFINED	15	2195		395	0	
PHARMACOPEIA INC			COM		71713B104	84
3500 SH OTHER	1	3500		0	0	
PHARMACOPEIA INC			COM		71713B104	491
20466 SH OTHER	2	20400		0	66	
PHARMACYCLICS INC			COM		716933106	512
15100 SH OTHER	2	15100		0	0	
PHARMCHEM INC			COM		717133102	6
2130 SH OTHER	1	2130		0	0	
PHARMCHEM INC			COM		717133102	6
2000 SH OTHER	2	0		0	2000	
PHAR-MOR INC			WT EXP	091002	717113112	1
9827 SH OTHER	1	9827		0	0	
PHAR-MOR INC			COM NEW		717113203	0
484 SH OTHER	1	484		0	0	
PHARMOS CORP			COM NEW		717139208	0
39 SH OTHER	1	39		0	0	
PHARMOS CORP			COM NEW		717139208	95
25200 SH OTHER	2	25200		0	0	
PHARMOS CORP			COM NEW		717139208	0
37 SH DEFINED	5	37		0	0	
PHARSIGHT CORP			COM		71721Q101	0
67 SH OTHER	1	67		0	0	
PHAZAR CORP			COM		71722R108	75
48294 SH OTHER	1	48294		0	0	
PHELPS DODGE CORP			COM		717265102	37
900 SH OTHER	1	900		0	0	
PHELPS DODGE CORP			COM		717265102	1482
35715 SH OTHER	2	13004		0	22711	
PHELPS DODGE CORP			COM		717265102	26
620 SH DEFINED	6	620		0	0	
PHELPS DODGE CORP			COM		717265102	8
194 SH OTHER	9	194		0	0	
PHELPS DODGE CORP			COM		717265102	308
7421 SH DEFINED	15	516		6905	0	
PHILADELPHIA CONS HLDG CORP			COM		717528103	6
160 SH OTHER	1	160		0	0	
PHILADELPHIA CONS HLDG CORP			COM		717528103	438
12603 SH OTHER	2	6900		0	5703	
PHILADELPHIA SUBN CORP			COM PAR \$0.50		718009608	1063
41700 SH OTHER	2	41700		0	0	
PHILADELPHIA SUBN CORP			COM PAR \$0.50		718009608	6
242 SH DEFINED	5	0		242	0	
PHILADELPHIA SUBN CORP			COM PAR \$0.50		718009608	16
632 SH DEFINED	6	632		0	0	
PHILIP MORRIS COS INC			OPTION		718154107	30546
6019 CALL OTHER	2	6019		0	0	
PHILIP MORRIS COS INC			OPTION		718154107	30861
6081 PUT OTHER	2	6081		0	0	
PHILIP MORRIS COS INC			COM		718154107	91
1800 SH OTHER	1	1800		0	0	
PHILIP MORRIS COS INC			COM		718154107	369581
7282388 SH OTHER	2	7048832		0	233556	
PHILIP MORRIS COS INC			COM		718154107	2119
41755 SH DEFINED	5	28227		13528	0	
PHILIP MORRIS COS INC			COM		718154107	832
16395 SH DEFINED	6	7025		9370	0	
PHILIP MORRIS COS INC			COM		718154107	889
17508 SH OTHER	9	17508		0	0	
PHILIP MORRIS COS INC			COM		718154107	179
3530 SH DEFINED	13	3370		160	0	
PHILIP MORRIS COS INC			COM		718154107	3616
71244 SH DEFINED	15	53215		18029	0	
PHILIP MORRIS COS INC			COM		718154107	70

1375 SH	DEFINED	17	845	530	0		
PHILIP SVCS CORP DEL			COM			718193105	0
23 SH	OTHER	1	23	0	0		
PHILIP SVCS CORP DEL			COM			718193105	0
101 SH	OTHER	2	0	0	101		
PHILIPPINE LONG DISTANCE TEL			SPONSORED	ADR		718252604	8
600 SH	OTHER	4	0	0	600		
PHILIPS INTL RLTY CORP			COM			718333107	1007
239700 SH	OTHER	2	239700	0	0		
PHILIPS INTL RLTY CORP			COM			718333107	1
135 SH	DEFINED	6	0	135	0		
PHILIPS INTL RLTY CORP			COM			718333107	0
77 SH	DEFINED	15	77	0	0		
PHILLIPS PETE CO			OPTION			718507106	211
37 CALL OTHER		2	37	0	0		
PHILLIPS PETE CO			OPTION			718507106	34
6 PUT OTHER		2	6	0	0		
PHILLIPS PETE CO			COM			718507106	11
200 SH	OTHER	1	200	0	0		
PHILLIPS PETE CO			COM			718507106	13603
238649 SH	OTHER	2	106732	0	131917		
PHILLIPS PETE CO			COM			718507106	560
9829 SH	DEFINED	5	7779	2050	0		
PHILLIPS PETE CO			COM			718507106	872
15300 SH	DEFINED	6	14650	650	0		
PHILLIPS PETE CO			COM			718507106	840
14741 SH	OTHER	9	14741	0	0		
PHILLIPS PETE CO			COM			718507106	2177
38200 SH	DEFINED	13	30125	8075	0		
PHILLIPS PETE CO			COM			718507106	4536
79571 SH	DEFINED	15	77075	2496	0		
PHILLIPS PETE CO			COM			718507106	103
1800 SH	DEFINED	17	1800	0	0		
PHILLIPS VAN HEUSEN CORP			COM			718592108	300
20800 SH	OTHER	2	20800	0	0		
PHILLIPS VAN HEUSEN CORP			COM			718592108	8
522 SH	DEFINED	5	522	0	0		
PHILLIPS VAN HEUSEN CORP			COM			718592108	15
1040 SH	DEFINED	13	1040	0	0		
PHILLIPS VAN HEUSEN CORP			COM			718592108	76
5285 SH	DEFINED	15	5181	104	0		
PHOENIX TECHNOLOGY LTD			COM			719153108	413
28306 SH	OTHER	1	28306	0	0		
PHOENIX TECHNOLOGY LTD			COM			719153108	314
21500 SH	OTHER	2	21500	0	0		
PHOENIX TECHNOLOGY LTD			COM			719153108	1
49 SH	DEFINED	13	49	0	0		
PHOENIX TECHNOLOGY LTD			COM			719153108	14
963 SH	DEFINED	15	963	0	0		
PHOSPHATE RESOURCE PARTNERS			DEPOSITARY	UNT		719217101	15
4800 SH	OTHER	1	4800	0	0		
PHOSPHATE RESOURCE PARTNERS			DEPOSITARY	UNT		719217101	3
800 SH	DEFINED	5	0	800	0		
PHOTOELECTRON CORP			COM			719320103	1
132 SH	OTHER	1	132	0	0		
PHOTOGEN TECHNOLOGIES INC			COM			71932A101	8
3960 SH	OTHER	1	3960	0	0		
PHOTOGEN TECHNOLOGIES INC			COM			71932A101	15
7805 SH	OTHER	2	7805	0	0		
PHOTOMEDEX INC			COM			719358103	0
9 SH	OTHER	1	9	0	0		
PHOTOMEDEX INC			COM			719358103	106
20000 SH	OTHER	2	0	0	20000		
PHOTON DYNAMICS INC			COM			719364101	0
17 SH	OTHER	1	17	0	0		
PHOTON DYNAMICS INC			COM			719364101	601
22254 SH	OTHER	2	15847	0	6407		
PHOTOWORKS INC			COM			71940B109	7
8945 SH	OTHER	1	8945	0	0		
PHOTRONICS INC			COM			719405102	837
32609 SH	OTHER	2	32609	0	0		
PICO HLDGS INC			COM	NEW		693366205	18
1256 SH	OTHER	1	1256	0	0		
PICO HLDGS INC			COM	NEW		693366205	164
11213 SH	OTHER	2	11213	0	0		
PICTURETEL CORP			COM	NEW		720035302	274
48924 SH	OTHER	2	48774	0	150		
PIEDMONT NAT GAS INC			COM			720186105	1718
48361 SH	OTHER	2	28800	0	19561		
PIEDMONT NAT GAS INC			COM			720186105	36
1000 SH	DEFINED	5	1000	0	0		
PIEDMONT NAT GAS INC			COM			720186105	117
3300 SH	DEFINED	15	3300	0	0		
PIER 1 IMPORTS INC			COM			720279108	1933
168100 SH	OTHER	2	168100	0	0		

PIER 1 IMPORTS INC		COM		720279108	1
65 SH DEFINED 15	0	65	0		
PIERRE FOODS INC		COM		720830108	17
14552 SH OTHER 1	14552	0	0		
PILGRIM PRIME RATE TR NEW		SH BEN INT		72146W103	733
95529 SH OTHER 2	7800	0	87729		
PILGRIM PRIME RATE TR NEW		SH BEN INT		72146W103	23
3000 SH DEFINED 5	3000	0	0		
PILGRIM PRIME RATE TR NEW		SH BEN INT		72146W103	91
11803 SH DEFINED 15	11803	0	0		
PILGRIMS PRIDE CORP		CL B		721467108	174
13901 SH OTHER 2	13901	0	0		
PIMCO COML MTG SECS TR INC		COM		693388100	33
2433 SH OTHER 2	0	0	2433		
PINNACLE ENTMT INC		COM		723456109	127
17300 SH OTHER 2	17300	0	0		
PINNACLE HLDGS INC		COM		72346N101	19
3120 SH OTHER 1	3120	0	0		
PINNACLE HLDGS INC		COM		72346N101	246
40977 SH OTHER 2	40777	0	200		
PINNACLE HLDGS INC		COM		72346N101	2
389 SH DEFINED 6	389	0	0		
PINNACLE HLDGS INC		COM		72346N101	6
1054 SH DEFINED 13	1054	0	0		
PINNACLE HLDGS INC		COM		72346N101	39
6465 SH DEFINED 15	5997	468	0		
PINNACLE HLDGS INC		COM		72346N101	4
624 SH DEFINED 17	624	0	0		
PINNACLE SYS INC		COM		723481107	54
8859 SH OTHER 1	8859	0	0		
PINNACLE SYS INC		COM		723481107	338
55904 SH OTHER 2	55904	0	0		
PINNACLE WEST CAP CORP		COM		723484101	3175
66991 SH OTHER 2	14600	0	52391		
PINNACLE WEST CAP CORP		COM		723484101	2
48 SH DEFINED 15	48	0	0		
PIONEER CORP JAPAN		SPONSORED ADR		723646105	83
2695 SH OTHER 2	2274	0	421		
PIONEER CORP JAPAN		SPONSORED ADR		723646105	13
426 SH DEFINED 5	426	0	0		
PIONEER CORP JAPAN		SPONSORED ADR		723646105	4
124 SH DEFINED 13	124	0	0		
PIONEER CORP JAPAN		SPONSORED ADR		723646105	76
2464 SH DEFINED 15	2464	0	0		
PIONEER NAT RES CO		COM		723787107	0
1 SH OTHER 1	1	0	0		
PIONEER NAT RES CO		COM		723787107	5173
303385 SH OTHER 2	165610	0	137775		
PIONEER RAILCORP		COM		723839106	3
2311 SH OTHER 1	2311	0	0		
PIONEER STD ELECTRS INC		COM		723877106	30
2323 SH OTHER 1	2323	0	0		
PIONEER STD ELECTRS INC		COM		723877106	365
28532 SH OTHER 2	28532	0	0		
PITNEY BOWES INC		COM		724479100	52612
1249104 SH OTHER 2	1237259	0	11845		
PITNEY BOWES INC		COM		724479100	286
6800 SH DEFINED 5	5200	1600	0		
PITNEY BOWES INC		COM		724479100	59
1400 SH DEFINED 6	200	1200	0		
PITNEY BOWES INC		COM		724479100	43
1021 SH OTHER 9	1021	0	0		
PITNEY BOWES INC		COM		724479100	557
13218 SH DEFINED 15	6484	6734	0		
PITNEY BOWES INC		PREF CV \$2.12		724479308	3
6 SH OTHER 2	6	0	0		
PITT DESMOINES INC		COM		724508106	72
2100 SH OTHER 2	2100	0	0		
PITTSTON CO		COM BRINKS GRP		725701106	1860
83461 SH OTHER 2	83461	0	0		
PIVOTAL CORP		COM		72581R106	592
34700 SH OTHER 1	34700	0	0		
PIVOTAL CORP		COM		72581R106	122
7128 SH OTHER 2	5058	0	2070		
PIXAR		COM		725811103	3
78 SH OTHER 1	78	0	0		
PIXAR		COM		725811103	283
6931 SH OTHER 2	6931	0	0		
PIXAR		COM		725811103	15
360 SH DEFINED 15	360	0	0		
PIXELWORKS INC		OPTION		72581M107	14
4 CALL OTHER 2	4	0	0		
PIXELWORKS INC		COM		72581M107	21
574 SH OTHER 1	574	0	0		
PIXELWORKS INC		COM		72581M107	718

20100 SH OTHER	2	20100	0	0		
PIXTECH INC		COM		72583K109	6	
9681 SH OTHER	1	9681	0	0		
PJ AMER INC		COM		72585Q104	1	
152 SH OTHER	1	152	0	0		
PLACER DOME INC		OPTION		725906101	738	
753 CALL OTHER	2	753	0	0		
PLACER DOME INC		COM		725906101	40	
4100 SH OTHER	1	4100	0	0		
PLACER DOME INC		COM		725906101	1682	
171617 SH OTHER	2	145177	0	26440		
PLACER DOME INC		COM		725906101	477	
48657 SH OTHER	9	48657	0	0		
PLAINS RES INC		COM PAR \$0.10		726540503	353	
14700 SH OTHER	2	14700	0	0		
PLANAR SYS INC		COM		726900103	124	
4800 SH OTHER	2	4800	0	0		
PLANAR SYS INC		COM		726900103	1	
45 SH DEFINED	15	0	45	0		
PLANET POLYMER TECHNOLOGIES		COM		727044109	3	
8231 SH OTHER	1	8231	0	0		
PLANET ZANETT INC		COM		72704X105	1	
256 SH OTHER	1	256	0	0		
PLANTRONICS INC NEW		OPTION		727493108	162	
70 CALL OTHER	2	70	0	0		
PLANTRONICS INC NEW		COM		727493108	1565	
67605 SH OTHER	1	67605	0	0		
PLANTRONICS INC NEW		COM		727493108	2846	
122946 SH OTHER	2	121036	0	1910		
PLANTRONICS INC NEW		COM		727493108	1	
54 SH DEFINED	13	54	0	0		
PLANTRONICS INC NEW		COM		727493108	29	
1234 SH DEFINED	15	1234	0	0		
PLATO LEARNING INC		COM		72764Y100	22	
710 SH OTHER	1	710	0	0		
PLATO LEARNING INC		COM		72764Y100	139	
4500 SH OTHER	2	4500	0	0		
PLAYBOY ENTERPRISES INC		CL B		728117300	194	
12000 SH OTHER	2	12000	0	0		
PLAYTEX PRODS INC		COM		72813P100	1011	
94501 SH OTHER	2	27645	0	66856		
PLC SYS INC		COM		69341D104	9	
13100 SH OTHER	2	500	0	12600		
PLEXUS CORP		COM		729132100	418	
12655 SH OTHER	1	12655	0	0		
PLEXUS CORP		COM		729132100	1808	
54800 SH OTHER	2	45800	0	9000		
PLUG POWER INC		OPTION		72919P103	2	
1 CALL OTHER	2	1	0	0		
PLUG POWER INC		COM		72919P103	108	
5000 SH OTHER	1	5000	0	0		
PLUG POWER INC		COM		72919P103	18	
826 SH OTHER	2	301	0	525		
PLUG POWER INC		COM		72919P103	1	
50 SH DEFINED	15	50	0	0		
PLUM CREEK TIMBER CO INC		COM		729251108	30	
1054 SH OTHER	1	1054	0	0		
PLUM CREEK TIMBER CO INC		COM		729251108	307	
10900 SH OTHER	2	0	0	10900		
PLUM CREEK TIMBER CO INC		COM		729251108	8	
300 SH DEFINED	5	0	300	0		
PLX TECHNOLOGY INC		COM		693417107	1	
100 SH OTHER	1	100	0	0		
PLX TECHNOLOGY INC		COM		693417107	204	
24038 SH OTHER	2	24038	0	0		
PMA CAP CORP		CL A		693419202	290	
16081 SH OTHER	2	16081	0	0		
PMC-SIERRA INC		OPTION		69344F106	320	
103 CALL OTHER	2	103	0	0		
PMC-SIERRA INC		OPTION		69344F106	155	
50 PUT OTHER	2	50	0	0		
PMC-SIERRA INC		COM		69344F106	349	
11219 SH OTHER	1	11219	0	0		
PMC-SIERRA INC		COM		69344F106	13828	
445060 SH OTHER	2	202782	0	242278		
PMC-SIERRA INC		COM		69344F106	1	
29 SH DEFINED	5	29	0	0		
PMC-SIERRA INC		COM		69344F106	201	
6462 SH OTHER	9	6462	0	0		
PMI GROUP INC		COM		69344M101	21	
300 SH OTHER	1	300	0	0		
PMI GROUP INC		COM		69344M101	6302	
87949 SH OTHER	2	86449	0	1500		
PMI GROUP INC		COM		69344M101	9	
119 SH DEFINED	5	119	0	0		

PMI GROUP INC			COM		69344M101	14
196 SH DEFINED	6	196		0	0	
PMI GROUP INC			COM		69344M101	45
626 SH DEFINED	13	626		0	0	
PMI GROUP INC			COM		69344M101	78
1083 SH DEFINED	15	1016		67	0	
PMI GROUP INC			COM		69344M101	5
76 SH DEFINED	17	76		0	0	
PMR CORP			COM		693451106	1
2574 SH OTHER	1	2574		0	0	
PNC FINL SVCS GROUP INC			OPTION		693475105	9507
1445 CALL OTHER	2	1445		0	0	
PNC FINL SVCS GROUP INC			COM		693475105	145
2200 SH OTHER	1	2200		0	0	
PNC FINL SVCS GROUP INC			COM		693475105	4944
75144 SH OTHER	2	45978		0	29166	
PNC FINL SVCS GROUP INC			COM		693475105	180
2735 SH DEFINED	5	2335		400	0	
PNC FINL SVCS GROUP INC			COM		693475105	727
11044 SH DEFINED	6	6044		5000	0	
PNC FINL SVCS GROUP INC			COM		693475105	41
627 SH OTHER	9	627		0	0	
PNC FINL SVCS GROUP INC			COM		693475105	7
110 SH DEFINED	13	110		0	0	
PNC FINL SVCS GROUP INC			COM		693475105	1079
16398 SH DEFINED	15	8417		7981	0	
PNC FINL SVCS GROUP INC			COM		693475105	12
187 SH DEFINED	17	187		0	0	
POGO PRODUCING CO			COM		730448107	15
605 SH OTHER	1	605		0	0	
POGO PRODUCING CO			COM		730448107	675
28140 SH OTHER	2	1623		0	26517	
POHANG IRON & STL LTD			SPONSORED ADR		730450103	964
48874 SH OTHER	2	48874		0	0	
POHANG IRON & STL LTD			SPONSORED ADR		730450103	1
33 SH DEFINED	5	33		0	0	
POHANG IRON & STL LTD			SPONSORED ADR		730450103	5
270 SH DEFINED	6	270		0	0	
POHANG IRON & STL LTD			SPONSORED ADR		730450103	237
12000 SH OTHER	9	12000		0	0	
POHANG IRON & STL LTD			SPONSORED ADR		730450103	22
1109 SH DEFINED	13	559		550	0	
POHANG IRON & STL LTD			SPONSORED ADR		730450103	86
4355 SH DEFINED	15	3747		608	0	
POLARIS INDS INC			COM		731068102	998
21800 SH OTHER	2	21800		0	0	
POLAROID CORP			OPTION		731095105	790
3040 PUT OTHER	2	3040		0	0	
POLAROID CORP			COM		731095105	16
6130 SH OTHER	1	6130		0	0	
POLAROID CORP			COM		731095105	870
334740 SH OTHER	2	332000		0	2740	
POLAROID CORP			COM		731095105	260
100000 SH OTHER	9	100000		0	0	
POLO RALPH LAUREN CORP			CL A		731572103	1248
48364 SH OTHER	2	46479		0	1885	
POLYCOM INC			COM		73172K104	73
3145 SH OTHER	1	3145		0	0	
POLYCOM INC			COM		73172K104	8344
361388 SH OTHER	2	359786		0	1602	
POLYCOM INC			COM		73172K104	7
303 SH DEFINED	6	303		0	0	
POLYCOM INC			COM		73172K104	26
1118 SH DEFINED	13	1118		0	0	
POLYCOM INC			COM		73172K104	128
5549 SH DEFINED	15	5095		454	0	
POLYCOM INC			COM		73172K104	9
398 SH DEFINED	17	398		0	0	
POLYMEDICA CORP			COM		731738100	397
9800 SH OTHER	1	9800		0	0	
POLYMEDICA CORP			COM		731738100	441
10900 SH OTHER	2	10900		0	0	
POLYMER GROUP INC			COM		731745105	20
8812 SH OTHER	2	8812		0	0	
POLYMER RESH CORP AMER			COM		731785101	2
2231 SH OTHER	1	2231		0	0	
POLYONE CORP			COM		73179P106	890
85466 SH OTHER	2	85466		0	0	
POMEROY COMPUTER RES			COM		731822102	155
10334 SH OTHER	2	4600		0	5734	
PONTOTOC PRODTN INC			COM		732763107	1
63 SH OTHER	1	63		0	0	
POPE & TALBOT INC			COM		732827100	21
1600 SH OTHER	1	1600		0	0	
POPE & TALBOT INC			COM		732827100	167

12900 SH OTHER	2	12900	0	0		
POPULAR INC		COM		733174106		1
22 SH OTHER	1	22	0	0		
POPULAR INC		COM		733174106		16
500 SH OTHER	2	500	0	0		
PORT FINL CORP		COM		734119100		12
600 SH OTHER	1	600	0	0		
PORT FINL CORP		COM		734119100		63
3100 SH OTHER	2	3100	0	0		
PORTAL SOFTWARE INC		OPTION		736126103		0
1 CALL OTHER	2	1	0	0		
PORTAL SOFTWARE INC		COM		736126103		14
3439 SH OTHER	1	3439	0	0		
PORTAL SOFTWARE INC		COM		736126103		749
181322 SH OTHER	2	133872	0	47450		
PORTAL SOFTWARE INC		COM		736126103		90
21707 SH OTHER	9	21707	0	0		
PORTAL SOFTWARE INC		COM		736126103		0
10 SH DEFINED	15	0	10	0		
PORTUGAL TELECOM SGPS S A		SPONSORED ADR		737273102		1003
145209 SH OTHER	2	136539	0	8670		
PORTUGAL TELECOM SGPS S A		SPONSORED ADR		737273102		14
1997 SH DEFINED	5	1997	0	0		
PORTUGAL TELECOM SGPS S A		SPONSORED ADR		737273102		13
1850 SH DEFINED	6	1422	428	0		
PORTUGAL TELECOM SGPS S A		SPONSORED ADR		737273102		6
862 SH DEFINED	13	862	0	0		
PORTUGAL TELECOM SGPS S A		SPONSORED ADR		737273102		199
28846 SH DEFINED	15	23334	5512	0		
PORTUGAL TELECOM SGPS S A		SPONSORED ADR		737273102		10
1489 SH DEFINED	17	1489	0	0		
POSSIS MEDICAL INC		COM		737407106		5
400 SH OTHER	2	0	0	400		
POST PPTYS INC		COM		737464107		5942
156981 SH OTHER	2	61200	0	95781		
POST PPTYS INC		COM		737464107		8
200 SH DEFINED	5	0	200	0		
POST PPTYS INC		COM		737464107		26
700 SH OTHER	9	700	0	0		
POST PPTYS INC		COM		737464107		19
500 SH DEFINED	15	500	0	0		
POST PPTYS INC		COM		737464107		12
307 SH DEFINED	17	307	0	0		
POTASH CORP SASK INC		COM		73755L107		23
409 SH OTHER	2	81	0	328		
POTASH CORP SASK INC		COM		73755L107		5
82 SH DEFINED	13	82	0	0		
POTASH CORP SASK INC		COM		73755L107		108
1888 SH DEFINED	15	1477	411	0		
POTLATCH CORP		COM		737628107		1056
30695 SH OTHER	2	30695	0	0		
POTLATCH CORP		COM		737628107		2
70 SH OTHER	9	70	0	0		
POTOMAC ELEC PWR CO		COM		737679100		724
34619 SH OTHER	2	27884	0	6735		
POTOMAC ELEC PWR CO		COM		737679100		94
4471 SH DEFINED	5	2408	2063	0		
POTOMAC ELEC PWR CO		COM		737679100		62
2940 SH DEFINED	6	2940	0	0		
POTOMAC ELEC PWR CO		COM		737679100		111
5319 SH DEFINED	13	5319	0	0		
POTOMAC ELEC PWR CO		COM		737679100		741
35423 SH DEFINED	15	31761	3662	0		
POTOMAC ELEC PWR CO		COM		737679100		12
558 SH DEFINED	17	558	0	0		
POTTERS FINL CORP		COM		738140102		2
139 SH OTHER	1	139	0	0		
POWELL INDS INC		COM		739128106		41
1350 SH OTHER	1	1350	0	0		
POWELL INDS INC		COM		739128106		87
2900 SH OTHER	2	2900	0	0		
POWER INTEGRATIONS INC		COM		739276103		13
814 SH OTHER	1	814	0	0		
POWER INTEGRATIONS INC		COM		739276103		376
24100 SH OTHER	2	24100	0	0		
POWERGEN PLC		SPON ADR FINAL		738905405		17
430 SH OTHER	2	430	0	0		
POWERGEN PLC		SPON ADR FINAL		738905405		7
165 SH DEFINED	5	165	0	0		
POWERGEN PLC		SPON ADR FINAL		738905405		2
50 SH DEFINED	6	0	50	0		
POWERGEN PLC		SPON ADR FINAL		738905405		3
80 SH DEFINED	13	80	0	0		
POWERGEN PLC		SPON ADR FINAL		738905405		94
2330 SH DEFINED	15	1770	560	0		

POWERGEN PLC			SPON	ADR	FINAL	738905405	2
50 SH	DEFINED	17	50	0	0		
POWER-ONE INC				OPTION		739308104	32
19 CALL	OTHER	2	19	0	0		
POWER-ONE INC				COM		739308104	9
540 SH	OTHER	1	540	0	0		
POWER-ONE INC				COM		739308104	2000
120164 SH	OTHER	2	83659	0	36505		
POWER-ONE INC				COM		739308104	6
339 SH	DEFINED	6	339	0	0		
POWER-ONE INC				COM		739308104	1
75 SH	OTHER	9	75	0	0		
POWER-ONE INC				COM		739308104	15
894 SH	DEFINED	13	894	0	0		
POWER-ONE INC				COM		739308104	82
4943 SH	DEFINED	15	4573	370	0		
POWER-ONE INC				COM		739308104	6
355 SH	DEFINED	17	355	0	0		
POWERWAVE TECHNOLOGIES INC				COM		739363109	113
7800 SH	OTHER	1	7800	0	0		
POWERWAVE TECHNOLOGIES INC				COM		739363109	7071
487682 SH	OTHER	2	487682	0	0		
POWERWAVE TECHNOLOGIES INC				COM		739363109	5
315 SH	DEFINED	15	240	75	0		
POZEN INC				COM		73941U102	135
9000 SH	OTHER	2	9000	0	0		
PPG INDS INC				COM		693506107	18619
354178 SH	OTHER	2	339587	0	14591		
PPG INDS INC				COM		693506107	318
6041 SH	DEFINED	5	3861	2180	0		
PPG INDS INC				COM		693506107	669
12725 SH	DEFINED	6	8175	4550	0		
PPG INDS INC				COM		693506107	87
1647 SH	OTHER	9	1647	0	0		
PPG INDS INC				COM		693506107	1163
22120 SH	DEFINED	15	18952	3168	0		
PPG INDS INC				COM		693506107	284
5405 SH	DEFINED	17	4475	930	0		
PPL CORP				COM		69351T106	72
1300 SH	OTHER	1	1300	0	0		
PPL CORP				COM		69351T106	2077
37756 SH	OTHER	2	24669	0	13087		
PPL CORP				COM		69351T106	312
5665 SH	DEFINED	5	5045	620	0		
PPL CORP				COM		69351T106	33
600 SH	DEFINED	6	0	600	0		
PPL CORP				COM		69351T106	82
1494 SH	OTHER	9	1494	0	0		
PPL CORP				COM		69351T106	6
115 SH	DEFINED	13	115	0	0		
PPL CORP				COM		69351T106	683
12411 SH	DEFINED	15	6395	6016	0		
PPL CORP				COM		69351T106	11
205 SH	DEFINED	17	205	0	0		
PRACTICEWORKS INC				COM		739419109	0
50 SH	OTHER	2	50	0	0		
PRAECIS PHARMACEUTICALS INC				OPTION		739421105	16
10 PUT	OTHER	2	10	0	0		
PRAECIS PHARMACEUTICALS INC				COM		739421105	774
47100 SH	OTHER	2	47100	0	0		
PRAXAIR INC				COM		74005P104	28
592 SH	OTHER	1	592	0	0		
PRAXAIR INC				COM		74005P104	3329
70830 SH	OTHER	2	39162	0	31668		
PRAXAIR INC				COM		74005P104	74
1576 SH	DEFINED	5	1457	119	0		
PRAXAIR INC				COM		74005P104	65
1374 SH	DEFINED	6	1374	0	0		
PRAXAIR INC				COM		74005P104	72
1528 SH	OTHER	9	1528	0	0		
PRAXAIR INC				COM		74005P104	126
2688 SH	DEFINED	13	2598	90	0		
PRAXAIR INC				COM		74005P104	1485
31604 SH	DEFINED	15	22787	8817	0		
PRAXAIR INC				COM		74005P104	29
607 SH	DEFINED	17	607	0	0		
PRE PAID LEGAL SVCS INC				OPTION		740065107	22
10 CALL	OTHER	2	10	0	0		
PRE PAID LEGAL SVCS INC				COM		740065107	406
18447 SH	OTHER	2	18447	0	0		
PRE PAID LEGAL SVCS INC				COM		740065107	9
400 SH	DEFINED	5	0	400	0		
PRECISE SOFTWARE SOLUTIONS LTD				OPTION		M41450103	31
10 CALL	OTHER	2	10	0	0		
PRECISE SOFTWARE SOLUTIONS LTD				ORD		M41450103	546

17800 SH OTHER	1	17800	0	0		
PRECISE SOFTWARE SOLUTIONS LTD		ORD		M41450103	12874	
419343 SH OTHER	2	416343	0	3000		
PRECISE SOFTWARE SOLUTIONS LTD		ORD		M41450103	11	
369 SH DEFINED	6	369	0	0		
PRECISE SOFTWARE SOLUTIONS LTD		ORD		M41450103	33	
1080 SH DEFINED	13	1080	0	0		
PRECISE SOFTWARE SOLUTIONS LTD		ORD		M41450103	169	
5517 SH DEFINED	15	5107	410	0		
PRECISE SOFTWARE SOLUTIONS LTD		ORD		M41450103	9	
277 SH DEFINED	17	277	0	0		
PRECISION CASTPARTS CORP		COM		740189105	37	
1000 SH OTHER	1	1000	0	0		
PRECISION CASTPARTS CORP		COM		740189105	3185	
85119 SH OTHER	2	85119	0	0		
PRECISION CASTPARTS CORP		COM		740189105	40	
1063 SH DEFINED	5	63	1000	0		
PRECISION CASTPARTS CORP		COM		740189105	430	
11500 SH OTHER	9	11500	0	0		
PRECISION CASTPARTS CORP		COM		740189105	6	
150 SH DEFINED	13	150	0	0		
PRECISION CASTPARTS CORP		COM		740189105	26	
707 SH DEFINED	15	694	13	0		
PRECISION DRILLING CORP		COM		74022D100	6615	
211760 SH OTHER	2	166438	0	45322		
PRECISION DRILLING CORP		COM		74022D100	5	
168 SH DEFINED	5	168	0	0		
PRECISION DRILLING CORP		COM		74022D100	2	
50 SH DEFINED	13	50	0	0		
PRECISION DRILLING CORP		COM		74022D100	30	
976 SH DEFINED	15	976	0	0		
PRECISION OPTICS INC MASS		COM		740294103	1	
477 SH OTHER	1	477	0	0		
PREDICTIVE SYS INC		COM		74036W102	17	
4340 SH OTHER	1	4340	0	0		
PREDICTIVE SYS INC		COM		74036W102	19	
4800 SH OTHER	2	4800	0	0		
PREFERRED INCOME FD INC		COM		74037G106	3	
200 SH OTHER	1	200	0	0		
PREFERRED INCOME FD INC		COM		74037G106	60	
4428 SH OTHER	2	0	0	4428		
PREFERRED INCOME OPPORTUNITY		COM		74037H104	11	
1000 SH DEFINED	15	1000	0	0		
PREMIER CONCEPTS INC		WT A EX	102601	740474127	2	
65583 SH OTHER	1	65583	0	0		
PREMIER FARNELL PLC		SP ADR	PREF CV	74050U206	0	
5 SH OTHER	1	5	0	0		
PRENTISS PPTYS TR		SH BEN	INT	740706106	3489	
132680 SH OTHER	2	132680	0	0		
PRENTISS PPTYS TR		SH BEN	INT	740706106	2	
86 SH DEFINED	6	0	86	0		
PRENTISS PPTYS TR		SH BEN	INT	740706106	2	
90 SH DEFINED	15	90	0	0		
PRESIDENTIAL LIFE CORP		COM		740884101	450	
20100 SH OTHER	2	20100	0	0		
PRESSTEK INC		OPTION		741113104	12	
10 CALL OTHER	2	10	0	0		
PRESSTEK INC		COM		741113104	341	
28421 SH OTHER	2	28400	0	21		
PREVIEW SYS INC		COM		741379101	16	
4574 SH OTHER	1	4574	0	0		
PREVIEW SYS INC		COM		741379101	12	
3370 SH OTHER	2	3370	0	0		
PRI AUTOMATION INC		OPTION		69357H106	4	
2 CALL OTHER	2	2	0	0		
PRI AUTOMATION INC		COM		69357H106	508	
27400 SH OTHER	2	27400	0	0		
PRICE COMMUNICATIONS CORP		COM	NEW	741437305	1110	
55000 SH OTHER	2	55000	0	0		
PRICE T ROWE GROUP INC		COM		74144T108	67	
1800 SH OTHER	1	1800	0	0		
PRICE T ROWE GROUP INC		COM		74144T108	3474	
92916 SH OTHER	2	80671	0	12245		
PRICE T ROWE GROUP INC		COM		74144T108	5	
127 SH DEFINED	6	108	19	0		
PRICE T ROWE GROUP INC		COM		74144T108	5	
147 SH OTHER	9	147	0	0		
PRICE T ROWE GROUP INC		COM		74144T108	4	
116 SH DEFINED	13	116	0	0		
PRICE T ROWE GROUP INC		COM		74144T108	148	
3958 SH DEFINED	15	3768	190	0		
PRICE T ROWE GROUP INC		COM		74144T108	9	
244 SH DEFINED	17	244	0	0		
PRICELINE COM INC		OPTION		741503106	356	
393 CALL OTHER	2	393	0	0		



PRICELINE COM INC			OPTION		741503106	91
100 PUT OTHER	2	100	0	0		
PRICELINE COM INC			COM		741503106	1
75 SH OTHER	1	75	0	0		
PRICELINE COM INC			COM		741503106	796
87958 SH OTHER	2	86134	0	1824		
PRICESMART INC			COM		741511109	148
3400 SH OTHER	2	3400	0	0		
PRIDE INTL INC			COM		741932107	410
21602 SH OTHER	2	0	0	21602		
PRIDE INTL INC			COM		741932107	8
435 SH DEFINED	15	400	35	0		
PRIMA ENERGY CORP			COM PAR \$0.015		741901201	9
380 SH OTHER	1	380	0	0		
PRIMA ENERGY CORP			COM PAR \$0.015		741901201	236
9800 SH OTHER	2	9300	0	500		
PRIMA ENERGY CORP			COM PAR \$0.015		741901201	0
15 SH DEFINED	13	15	0	0		
PRIMA ENERGY CORP			COM PAR \$0.015		741901201	8
314 SH DEFINED	15	314	0	0		
PRIME GROUP REALTY TRUST			SH BEN INT		74158J103	180
13324 SH OTHER	2	13324	0	0		
PRIME HOSPITALITY CORP			COM		741917108	498
42031 SH OTHER	2	42022	0	9		
PRIMEDIA INC			COM		74157K101	352
51800 SH OTHER	2	1300	0	50500		
PRIMESOURCE CORP			COM		741593107	0
47 SH OTHER	1	47	0	0		
PRIMIX SOLUTIONS INC			COM		741620108	4
5287 SH OTHER	1	5287	0	0		
PRIMUS KNOWLEDGE SOLUTIONS INC			COM		74163Q100	28
4595 SH OTHER	1	4595	0	0		
PRIMUS KNOWLEDGE SOLUTIONS INC			COM		74163Q100	62
10373 SH OTHER	2	10373	0	0		
PRIMUS TELECOMMUNICATIONS GRP			COM		741929103	15
17821 SH OTHER	1	17821	0	0		
PRIMUS TELECOMMUNICATIONS GRP			COM		741929103	54
66264 SH OTHER	2	34864	0	31400		
PRIORITY HEALTHCARE CORP			CL B		74264T102	130
4592 SH OTHER	1	4592	0	0		
PRIORITY HEALTHCARE CORP			CL B		74264T102	700
24770 SH OTHER	2	24770	0	0		
PRIVATE MEDIA GROUP INC			COM		74266R104	11
1155 SH OTHER	1	1155	0	0		
PRIVATE MEDIA GROUP INC			COM		74266R104	125
13300 SH OTHER	2	13300	0	0		
PRIZE ENERGY CORP			COM		74267L106	71
3700 SH OTHER	2	3700	0	0		
PROBUSINESS SERVICES INC			OPTION		742674104	40
15 CALL OTHER	2	15	0	0		
PROBUSINESS SERVICES INC			COM		742674104	450
16937 SH OTHER	2	16937	0	0		
PROBUSINESS SERVICES INC			COM		742674104	8
316 SH DEFINED	6	316	0	0		
PROBUSINESS SERVICES INC			COM		742674104	24
912 SH DEFINED	13	912	0	0		
PROBUSINESS SERVICES INC			COM		742674104	133
4995 SH DEFINED	15	4550	445	0		
PROBUSINESS SERVICES INC			COM		742674104	9
340 SH DEFINED	17	340	0	0		
PROCOM TECHNOLOGY INC			COM		74270W107	58
6412 SH OTHER	1	6412	0	0		
PROCOM TECHNOLOGY INC			COM		74270W107	48
5351 SH OTHER	2	5351	0	0		
PROCTER & GAMBLE CO			OPTION		742718109	427
67 CALL OTHER	2	67	0	0		
PROCTER & GAMBLE CO			OPTION		742718109	638
100 PUT OTHER	2	100	0	0		
PROCTER & GAMBLE CO			COM		742718109	2571
40300 SH OTHER	1	40300	0	0		
PROCTER & GAMBLE CO			COM		742718109	144299
2261734 SH OTHER	2	1131358	0	1130376		
PROCTER & GAMBLE CO			COM		742718109	38
600 SH OTHER	4	0	0	600		
PROCTER & GAMBLE CO			COM		742718109	9626
150878 SH DEFINED	5	122529	28349	0		
PROCTER & GAMBLE CO			COM		742718109	7123
111644 SH DEFINED	6	91244	20400	0		
PROCTER & GAMBLE CO			COM		742718109	731
11460 SH DEFINED	13	10510	950	0		
PROCTER & GAMBLE CO			COM		742718109	31113
487663 SH DEFINED	15	438113	49550	0		
PROCTER & GAMBLE CO			COM		742718109	1744
27331 SH DEFINED	17	13701	13630	0		
PRO-DEX INC COLO			COM		74265M106	1

533 SH OTHER	1	533	0	0		
PRODIGY COMMUNICATIONS CORP			CL A		74283P206	489
86000 SH OTHER	1	86000	0	0		
PRODIGY COMMUNICATIONS CORP			CL A		74283P206	104
18235 SH OTHER	2	18200	0	35		
PRODIGY COMMUNICATIONS CORP			CL A		74283P206	800
140547 SH OTHER	9	140547	0	0		
PROFESSIONAL DETAILING INC			OPTION		74312N107	18
2 CALL OTHER	2	2	0	0		
PROFESSIONAL DETAILING INC			COM		74312N107	4
40 SH OTHER	1	40	0	0		
PROFESSIONAL DETAILING INC			COM		74312N107	690
7500 SH OTHER	2	7100	0	400		
PROFESSIONAL STAFF PLC			SPONSORED ADR		74315R105	2
529 SH OTHER	1	529	0	0		
PROFESSIONALS GROUP INC			COM		742954100	0
57 SH OTHER	1	57	0	0		
PROFESSIONALS GROUP INC			COM		742954100	0
3122 SH OTHER	2	3122	0	0		
PROFIT RECOVERY GROUP INTL INC			COM		743168106	7
610 SH OTHER	1	610	0	0		
PROFIT RECOVERY GROUP INTL INC			COM		743168106	442
38556 SH OTHER	2	38556	0	0		
PROGEN INDS LTD			ORD		Q7759R100	3
4081 SH OTHER	1	4081	0	0		
PROGENICS PHARMACEUTICALS INC			COM		743187106	210
11000 SH OTHER	1	11000	0	0		
PROGENICS PHARMACEUTICALS INC			COM		743187106	71
3700 SH OTHER	2	3700	0	0		
PROGRAMMERS PARADISE INC			COM		743205106	4
1000 SH OTHER	2	0	0	1000		
PROGRESS ENERGY INC			OPTION		743263105	22
5 CALL OTHER	2	5	0	0		
PROGRESS ENERGY INC			COM		743263105	31668
704986 SH OTHER	2	689501	0	15485		
PROGRESS ENERGY INC			COM		743263105	2068
46038 SH DEFINED	5	31835	14203	0		
PROGRESS ENERGY INC			COM		743263105	1310
29153 SH DEFINED	6	23603	5550	0		
PROGRESS ENERGY INC			COM		743263105	89
1982 SH OTHER	9	1982	0	0		
PROGRESS ENERGY INC			COM		743263105	51
1125 SH DEFINED	13	1125	0	0		
PROGRESS ENERGY INC			COM		743263105	2858
63622 SH DEFINED	15	58632	4990	0		
PROGRESS ENERGY INC			COM		743263105	96
2130 SH DEFINED	17	1480	650	0		
PROGRESS SOFTWARE CORP			COM		743312100	30
1857 SH OTHER	1	1857	0	0		
PROGRESS SOFTWARE CORP			COM		743312100	458
28300 SH OTHER	2	28300	0	0		
PROGRESSIVE CORP OHIO			OPTION		743315103	1622
120 CALL OTHER	2	120	0	0		
PROGRESSIVE CORP OHIO			COM		743315103	14
100 SH OTHER	1	100	0	0		
PROGRESSIVE CORP OHIO			COM		743315103	2675
19786 SH OTHER	2	18801	0	985		
PROGRESSIVE CORP OHIO			COM		743315103	2
15 SH DEFINED	5	15	0	0		
PROGRESSIVE CORP OHIO			COM		743315103	12
89 SH OTHER	9	89	0	0		
PROGRESSIVE CORP OHIO			COM		743315103	178
1320 SH DEFINED	15	1295	25	0		
PROLOGIS TR			SH BEN INT		743410102	27
1200 SH OTHER	1	1200	0	0		
PROLOGIS TR			SH BEN INT		743410102	4623
203465 SH OTHER	2	144960	0	58505		
PROLOGIS TR			SH BEN INT		743410102	7
310 SH DEFINED	6	0	310	0		
PROLOGIS TR			SH BEN INT		743410102	16
700 SH OTHER	9	700	0	0		
PROLOGIS TR			SH BEN INT		743410102	6
273 SH DEFINED	15	273	0	0		
PROMISTAR FINL CORP			COM		74342Y107	6
251 SH OTHER	1	251	0	0		
PROMISTAR FINL CORP			COM		74342Y107	334
13900 SH OTHER	2	13900	0	0		
PROMISTAR FINL CORP			COM		74342Y107	48
1995 SH DEFINED	5	0	1995	0		
PROMOTIONS COM INC			COM		74341U106	4
10235 SH OTHER	1	10235	0	0		
PROMOTIONS COM INC			COM		74341U106	1
1500 SH OTHER	2	1500	0	0		
PROPHET 21 INC			COM		743459109	2
290 SH OTHER	1	290	0	0		

PROQUEST COMPANY			COM		74346P102	388
12500 SH OTHER	2	12500		0	0	
PROSOFTTRAINING COM INC			COM		743477101	22
17548 SH OTHER	1	17548		0	0	
PROSOFTTRAINING COM INC			COM		743477101	21
16914 SH OTHER	2	16914		0	0	
PROSOFTTRAINING COM INC			COM		743477101	0
148 SH DEFINED	13	148		0	0	
PROSOFTTRAINING COM INC			COM		743477101	4
2970 SH DEFINED	15	2970		0	0	
PROSPECT STR HIGH INCOME PTFLO			COM NEW		743586406	34
7173 SH OTHER	2	0		0	7173	
PROSPECT STR HIGH INCOME PTFLO			COM NEW		743586406	68
14459 SH DEFINED	13	14459		0	0	
PROSPERITY BANCSHARES INC			COM		743606105	60
2500 SH OTHER	2	2500		0	0	
PROTECTION ONE INC			COM		743663304	8
7000 SH OTHER	2	7000		0	0	
PROTECTIVE LIFE CORP			COM		743674103	1189
34587 SH OTHER	2	11700		0	22887	
PROTECTIVE LIFE CORP			COM		743674103	89
2592 SH DEFINED	15	2555		37	0	
PROTEIN DESIGN LABS INC			OPTION		74369L103	139
16 CALL OTHER	2	16		0	0	
PROTEIN DESIGN LABS INC			OPTION		74369L103	616
71 PUT OTHER	2	71		0	0	
PROTEIN DESIGN LABS INC			COM		74369L103	777
8953 SH OTHER	1	8953		0	0	
PROTEIN DESIGN LABS INC			COM		74369L103	698
8042 SH OTHER	2	8042		0	0	
PROTEIN DESIGN LABS INC			COM		74369L103	6152
70913 SH OTHER	9	70913		0	0	
PROTON ENERGY SYS INC			COM		74371K101	184
15300 SH OTHER	2	15300		0	0	
PROTOSOURCE CORP			WT EXP	000003	743958134	3
25721 SH OTHER	1	25721		0	0	
PROTOSOURCE CORP			COM NO PAR		743958407	10
6667 SH OTHER	1	6667		0	0	
PROVALIS PLC			SPONSORED ADR		74372Q107	1
862 SH OTHER	1	862		0	0	
PROVANT INC			COM		743724106	2
1351 SH OTHER	2	1351		0	0	
PROVIDENT BANCORP INC MONTEBEL			COM		743835100	27
1400 SH OTHER	2	1400		0	0	
PROVIDENT BANCORP INC MONTEBEL			COM		743835100	10
500 SH DEFINED	5	0		500	0	
PROVIDENT BANKSHARES CORP			COM		743859100	12
500 SH OTHER	1	500		0	0	
PROVIDENT BANKSHARES CORP			COM		743859100	578
23159 SH OTHER	2	23159		0	0	
PROVIDENT FINL GROUP INC			COM		743866105	80
2431 SH OTHER	1	2431		0	0	
PROVIDENT FINL GROUP INC			COM		743866105	1015
30845 SH OTHER	2	28245		0	2600	
PROVIDIAN FINL CORP			OPTION		74406A102	160
27 CALL OTHER	2	27		0	0	
PROVIDIAN FINL CORP			OPTION		74406A102	24
4 PUT OTHER	2	4		0	0	
PROVIDIAN FINL CORP			COM		74406A102	18
300 SH OTHER	1	300		0	0	
PROVIDIAN FINL CORP			COM		74406A102	10603
179107 SH OTHER	2	21440		0	157667	
PROVIDIAN FINL CORP			COM		74406A102	144
2439 SH DEFINED	5	2439		0	0	
PROVIDIAN FINL CORP			COM		74406A102	134
2259 SH DEFINED	6	1764		495	0	
PROVIDIAN FINL CORP			COM		74406A102	101
1700 SH DEFINED	13	1600		100	0	
PROVIDIAN FINL CORP			COM		74406A102	1884
31826 SH DEFINED	15	29349		2477	0	
PROVIDIAN FINL CORP			COM		74406A102	444
7494 SH DEFINED	17	7454		40	0	
PROVIDIAN FINL CORP			SR NT CV	3.25%05	74406AAA0	522
500000 PRN OTHER	2	0		0	500000	
PROVIDIAN FINL CORP			NT ZERO CV	21	74406AAB8	44
100000 PRN OTHER	2	0		0	100000	
PROVINCE HEALTHCARE CO			COM		743977100	180
5100 SH OTHER	1	5100		0	0	
PROVINCE HEALTHCARE CO			COM		743977100	1163
32944 SH OTHER	2	29100		0	3844	
PROVINCE HEALTHCARE CO			COM		743977100	0
14 SH DEFINED	13	14		0	0	
PROVINCE HEALTHCARE CO			COM		743977100	9
267 SH DEFINED	15	242		25	0	
PROVINCE HEALTHCARE CO			SB NT CV	144A 05	743977AA8	4996

4563000 PRN OTHER	2	4563000	0	0		
PROXIM INC		COM		744284100	338	
24000 SH OTHER	2	24000	0	0		
PRUDENTIAL PLC		ADR		74435K204	11	
435 SH OTHER	1	435	0	0		
PS BUSINESS PKS INC CALIF		COM		69360J107	1055	
37675 SH OTHER	2	37675	0	0		
PS BUSINESS PKS INC CALIF		COM		69360J107	2	
66 SH DEFINED	6	0	66	0		
PS BUSINESS PKS INC CALIF		COM		69360J107	1	
37 SH DEFINED	15	37	0	0		
PSB BANCORP INC		COM		693604100	8	
1630 SH OTHER	1	1630	0	0		
PSS WORLD MED INC		COM		69366A100	470	
73163 SH OTHER	2	68163	0	5000		
PSS WORLD MED INC		COM		69366A100	3	
400 SH DEFINED	5	200	200	0		
PTEK HLDGS INC		COM		69366M104	374	
142600 SH OTHER	1	142600	0	0		
PTEK HLDGS INC		COM		69366M104	3	
1000 SH OTHER	2	1000	0	0		
PTEK HLDGS INC		COM		69366M104	1	
421 SH OTHER	9	421	0	0		
PUBCO CORP		COM PAR	\$.01	744378803	2	
219 SH OTHER	1	219	0	0		
PUBLIC STORAGE INC		COM		74460D109	126	
4264 SH OTHER	2	0	0	4264		
PUBLIC STORAGE INC		COM		74460D109	30	
1000 SH DEFINED	5	1000	0	0		
PUBLIC STORAGE INC		COM		74460D109	4	
138 SH DEFINED	6	0	138	0		
PUBLIC STORAGE INC		COM		74460D109	3	
89 SH DEFINED	15	89	0	0		
PUBLIC STORAGE INC		COM A DP1/1000		74460D729	2	
96 SH OTHER	2	22	0	74		
PUBLIC STORAGE INC		COM A DP1/1000		74460D729	1	
51 SH DEFINED	5	51	0	0		
PUBLIC SVC CO N MEX		OPTION		744499104	16	
5 CALL OTHER	2	5	0	0		
PUBLIC SVC CO N MEX		COM		744499104	1667	
51927 SH OTHER	2	43400	0	8527		
PUBLIC SVC CO N MEX		COM		744499104	16	
500 SH DEFINED	15	500	0	0		
PUBLIC SVC ENTERPRISE GROUP		COM		744573106	3531	
72202 SH OTHER	2	69102	0	3100		
PUBLIC SVC ENTERPRISE GROUP		COM		744573106	666	
13617 SH DEFINED	5	7688	5929	0		
PUBLIC SVC ENTERPRISE GROUP		COM		744573106	530	
10829 SH DEFINED	6	2447	8382	0		
PUBLIC SVC ENTERPRISE GROUP		COM		744573106	93	
1900 SH OTHER	9	1900	0	0		
PUBLIC SVC ENTERPRISE GROUP		COM		744573106	353	
7227 SH DEFINED	15	6627	600	0		
PUBLIC SVC ENTERPRISE GROUP		COM		744573106	24	
500 SH DEFINED	17	500	0	0		
PUBLICARD INC		COM		744627100	0	
420 SH OTHER	1	420	0	0		
PUBLICIS S A NEW		SPONSORED ADR		74463M106	2	
72 SH OTHER	2	72	0	0		
PUBLICIS S A NEW		SPONSORED ADR		74463M106	1	
33 SH DEFINED	5	33	0	0		
PUBLICIS S A NEW		SPONSORED ADR		74463M106	9	
354 SH DEFINED	6	354	0	0		
PUBLICIS S A NEW		SPONSORED ADR		74463M106	18	
733 SH DEFINED	13	733	0	0		
PUBLICIS S A NEW		SPONSORED ADR		74463M106	60	
2460 SH DEFINED	15	1732	728	0		
PUGET ENERGY INC NEW		COM		745310102	30	
1158 SH OTHER	1	1158	0	0		
PUGET ENERGY INC NEW		COM		745310102	9484	
361973 SH OTHER	2	283850	0	78123		
PUGET ENERGY INC NEW		COM		745310102	19	
720 SH DEFINED	5	720	0	0		
PUGET ENERGY INC NEW		COM		745310102	5	
200 SH DEFINED	6	200	0	0		
PUGET ENERGY INC NEW		COM		745310102	175	
6683 SH DEFINED	15	3383	3300	0		
PUGET ENERGY INC NEW		COM		745310102	18	
700 SH DEFINED	17	0	700	0		
PULASKI FINL CORP		COM		745548107	0	
5 SH OTHER	1	5	0	0		
PULITZER INC		COM		745769109	401	
7600 SH OTHER	2	7600	0	0		
PULITZER INC		COM		745769109	5	
100 SH DEFINED	17	100	0	0		

PULTE HOMES INC			OPTION		745867101	2132
500 PUT OTHER	2	500	0	0		
PULTE HOMES INC			COM		745867101	4968
116540 SH OTHER	2	110208	0	6332		
PULTE HOMES INC			COM		745867101	3
69 SH OTHER	9	69	0	0		
PUMATECH INC			COM		745887109	1
200 SH OTHER	1	200	0	0		
PUMATECH INC			COM		745887109	105
35100 SH OTHER	2	34800	0	300		
PUMATECH INC			COM		745887109	101
33676 SH OTHER	9	33676	0	0		
PURCHASEPRO COM			OPTION		746144104	74
500 PUT OTHER	2	500	0	0		
PURCHASEPRO COM			COM		746144104	9
5857 SH OTHER	1	5857	0	0		
PURCHASEPRO COM			COM		746144104	190
128500 SH OTHER	2	120500	0	8000		
PURE RES INC			COM		74622E102	1950
108331 SH OTHER	2	108331	0	0		
PURE WORLD INC			COM		74622C106	298
248034 SH OTHER	1	248034	0	0		
PURINA MLS INC NEW			COM		746276104	24
1000 SH OTHER	1	1000	0	0		
PURINA MLS INC NEW			COM		746276104	55
2300 SH OTHER	2	2300	0	0		
PUTNAM CALIF INVT GRADE MUN TR			SH BEN INT		746446103	0
8 SH DEFINED 15		8	0	0		
PUTNAM CONV OPPRTNTY & INCOME			SH BEN INT		746479104	79
4600 SH OTHER	2	0	0	4600		
PUTNAM HIGH INCOME CONV&BD FD			SH BEN INT		746779107	12
1700 SH DEFINED 5		1700	0	0		
PUTNAM HIGH INCOME CONV&BD FD			SH BEN INT		746779107	74
10000 SH DEFINED 15		10000	0	0		
PUTNAM HIGH YIELD MUN TR			SH BEN INT		746781103	51
6300 SH DEFINED 15		300	6000	0		
PUTNAM INVT GRADE MUN TR			COM		746805100	12
1000 SH OTHER	2	0	0	1000		
PUTNAM INVT GRADE MUN TR II			SH BEN INT		746806108	82
6580 SH DEFINED 5		5280	1300	0		
PUTNAM INVT GRADE MUN TR II			SH BEN INT		746806108	54
4300 SH DEFINED 15		1300	3000	0		
PUTNAM MANAGED HIGH YIELD TR			SH BEN INT		746819101	2
200 SH DEFINED 6		200	0	0		
PUTNAM MANAGED MUN INCOM TR			COM		746823103	4
500 SH OTHER	2	0	0	500		
PUTNAM MANAGED MUN INCOM TR			COM		746823103	13
1500 SH DEFINED 5		0	1500	0		
PUTNAM MANAGED MUN INCOM TR			COM		746823103	30
3386 SH DEFINED 15		1140	2246	0		
PUTNAM MASTER INCOME TR			SH BEN INT		74683K104	289
43500 SH OTHER	2	0	0	43500		
PUTNAM MASTER INCOME TR			SH BEN INT		74683K104	13
2000 SH DEFINED 5		2000	0	0		
PUTNAM MASTER INTER INCOME TR			SH BEN INT		746909100	0
11 SH DEFINED 6		11	0	0		
PUTNAM MUN OPPORTUNITIES TR			SH BEN INT		746922103	51
3732 SH DEFINED 5		3066	666	0		
PUTNAM N Y INVT GRADE MUN TR			SH BEN INT		746921105	93
7400 SH OTHER	2	7300	0	100		
PUTNAM N Y INVT GRADE MUN TR			SH BEN INT		746921105	9
700 SH DEFINED 15		700	0	0		
PUTNAM PREMIER INCOME TR			SH BEN INT		746853100	54
8600 SH DEFINED 5		4100	4500	0		
PUTNAM TAX FREE HEALTH CARE FD			SH BEN INT		746920107	176
13300 SH DEFINED 13		13300	0	0		
PUTNAM TAX FREE HEALTH CARE FD			SH BEN INT		746920107	30
2260 SH DEFINED 15		2260	0	0		
PW EAGLE INC			COM		69366Y108	1
84 SH OTHER	1	84	0	0		
PYR ENERGY CORP			COM		693677106	0
1 SH OTHER	1	1	0	0		
PYR ENERGY CORP			COM		693677106	113
15900 SH OTHER	2	13400	0	2500		
PYRAMID BREWERIES INC			COM		747135101	13
4953 SH OTHER	1	4953	0	0		
Q E P INC			COM		74727K102	13
3599 SH OTHER	1	3599	0	0		
Q MED			COM		747914109	1
88 SH OTHER	1	88	0	0		
QAD INC			COM		74727D108	7
1864 SH OTHER	1	1864	0	0		
QIAGEN N V			ORD		N72482107	4
193 SH OTHER	1	193	0	0		
QIAGEN N V			ORD		N72482107	46

2070 SH OTHER	2	2070	0	0		
QIAGEN N V		ORD		N72482107	5	
248 SH DEFINED	5	248	0	0		
QIAGEN N V		ORD		N72482107	2	
73 SH DEFINED	13	73	0	0		
QIAGEN N V		ORD		N72482107	32	
1451 SH DEFINED	15	1451	0	0		
QLOGIC CORP		OPTION		747277101	793	
123 CALL OTHER	2	123	0	0		
QLOGIC CORP		OPTION		747277101	135	
21 PUT OTHER	2	21	0	0		
QLOGIC CORP		COM		747277101	1279	
19838 SH OTHER	1	19838	0	0		
QLOGIC CORP		COM		747277101	6089	
94483 SH OTHER	2	94186	0	297		
QLOGIC CORP		COM		747277101	3	
50 SH DEFINED	6	50	0	0		
QLOGIC CORP		COM		747277101	1149	
17826 SH OTHER	9	17826	0	0		
QLOGIC CORP		COM		747277101	85	
1320 SH DEFINED	15	1285	35	0		
QLOGIC CORP		COM		747277101	1	
15 SH DEFINED	17	15	0	0		
QLT INC		COM		746927102	43	
2178 SH OTHER	1	2178	0	0		
QLT INC		COM		746927102	3303	
168677 SH OTHER	2	167577	0	1100		
QLT INC		COM		746927102	705	
36000 SH OTHER	9	36000	0	0		
QRS CORP		COM		74726X105	206	
12400 SH OTHER	2	12400	0	0		
QS COMMUNICATIONS AG		ADR		74727G101	9	
2569 SH OTHER	1	2569	0	0		
QSOUND LABS INC		COM		74728C109	7	
15739 SH OTHER	1	15739	0	0		
QUAKER CHEM CORP		COM		747316107	68	
3600 SH OTHER	2	3600	0	0		
QUAKER CITY BANCORP INC		COM		74731K106	50	
1700 SH OTHER	2	1700	0	0		
QUAKER FABRIC CORP NEW		COM		747399103	67	
6558 SH OTHER	1	6558	0	0		
QUAKER FABRIC CORP NEW		COM		747399103	54	
5300 SH OTHER	2	5300	0	0		
QUAKER OATS CO		OPTION		747402105	4563	
500 CALL OTHER	2	500	0	0		
QUAKER OATS CO		COM		747402105	46	
500 SH OTHER	1	500	0	0		
QUAKER OATS CO		COM		747402105	3286	
36013 SH OTHER	2	28798	0	7215		
QUAKER OATS CO		COM		747402105	159	
1743 SH DEFINED	5	1743	0	0		
QUAKER OATS CO		COM		747402105	51	
556 SH DEFINED	6	554	2	0		
QUAKER OATS CO		COM		747402105	221	
2426 SH OTHER	9	2426	0	0		
QUAKER OATS CO		COM		747402105	228	
2494 SH DEFINED	13	2416	78	0		
QUAKER OATS CO		COM		747402105	1532	
16787 SH DEFINED	15	8335	8452	0		
QUAKER OATS CO		COM		747402105	2	
22 SH DEFINED	17	22	0	0		
QUALCOMM INC		OPTION		747525103	5363	
917 CALL OTHER	2	917	0	0		
QUALCOMM INC		OPTION		747525103	8842	
1512 PUT OTHER	2	1512	0	0		
QUALCOMM INC		COM		747525103	2763	
47249 SH OTHER	1	47249	0	0		
QUALCOMM INC		COM		747525103	115179	
1969553 SH OTHER	2	1799962	0	169591		
QUALCOMM INC		COM		747525103	336	
5745 SH DEFINED	5	2845	2900	0		
QUALCOMM INC		COM		747525103	17	
292 SH DEFINED	6	292	0	0		
QUALCOMM INC		COM		747525103	18	
312 SH DEFINED	13	312	0	0		
QUALCOMM INC		COM		747525103	556	
9501 SH DEFINED	15	9471	30	0		
QUALCOMM INC		COM		747525103	4	
60 SH DEFINED	17	60	0	0		
QUALITY DINING INC		COM		74756P105	1	
337 SH OTHER	1	337	0	0		
QUALITY SYS INC		COM		747582104	2	
168 SH OTHER	1	168	0	0		
QUALMARK CORP		COM		747587103	0	
170 SH OTHER	1	170	0	0		

QUALSTAR CORP			COM		74758R109	0
42 SH OTHER	1	42	0	0		
QUANEX CORP			COM		747620102	345
13306 SH OTHER	2	13306	0	0		
QUANEX CORP			SB DB CV	6.88%07	747620AC6	1
875 PRN OTHER	2	875	0	0		
QUANEX CORP			SB DB CV	6.88%07	747620AC6	43
44000 PRN DEFINED	13	44000	0	0		
QUANEX CORP			SB DB CV	6.88%07	747620AC6	2
2000 PRN DEFINED	15	2000	0	0		
QUANTA SVCS INC			COM		74762E102	67
3050 SH OTHER	1	3050	0	0		
QUANTA SVCS INC			COM		74762E102	771
34999 SH OTHER	2	10500	0	24499		
QUANTA SVCS INC			SUB NT CONV	4%07	74762EAA0	8
11000 PRN OTHER	2	11000	0	0		
QUANTUM CORP			COM DSSG		747906204	286
28300 SH OTHER	2	28300	0	0		
QUEBECOR WORLD INC			COM NON-VTG		748203106	191
7575 SH OTHER	2	0	0	7575		
QUEST DIAGNOSTICS INC			COM		74834L100	257
3434 SH OTHER	1	3434	0	0		
QUEST DIAGNOSTICS INC			COM		74834L100	11944
159571 SH OTHER	2	17447	0	142124		
QUEST DIAGNOSTICS INC			COM		74834L100	14
185 SH DEFINED	5	185	0	0		
QUEST DIAGNOSTICS INC			COM		74834L100	1
13 SH DEFINED	13	13	0	0		
QUEST DIAGNOSTICS INC			COM		74834L100	178
2373 SH DEFINED	15	1784	589	0		
QUEST DIAGNOSTICS INC			COM		74834L100	18
242 SH DEFINED	17	242	0	0		
QUEST SOFTWARE INC			COM		74834T103	877
23227 SH OTHER	1	23227	0	0		
QUEST SOFTWARE INC			COM		74834T103	151
3989 SH OTHER	2	3989	0	0		
QUESTAR CORP			OPTION		748356102	17
7 CALL OTHER	2	7	0	0		
QUESTAR CORP			COM		748356102	5643
227900 SH OTHER	2	151313	0	76587		
QUESTAR CORP			COM		748356102	25
1000 SH DEFINED	6	1000	0	0		
QUESTAR CORP			COM		748356102	15
600 SH DEFINED	15	600	0	0		
QUESTRON TECHNOLOGY INC			WT IV EX030402		748372117	46
59229 SH OTHER	1	59229	0	0		
QUESTRON TECHNOLOGY INC			COM NEW		748372208	0
44 SH OTHER	1	44	0	0		
QUICKLOGIC CORP			COM		74837P108	44
7266 SH OTHER	1	7266	0	0		
QUICKLOGIC CORP			COM		74837P108	104
17256 SH OTHER	2	17256	0	0		
QUICKSILVER RESOURCES INC			COM		74837R104	180
10000 SH OTHER	1	10000	0	0		
QUICKSILVER RESOURCES INC			COM		74837R104	67
3700 SH OTHER	2	3700	0	0		
QUIDEL CORP			COM		74838J101	5
996 SH OTHER	1	996	0	0		
QUIDEL CORP			WT EXP	043002	74838J119	12
11247 SH OTHER	1	11247	0	0		
QUIKSILVER INC			COM		74838C106	906
36231 SH OTHER	2	21241	0	14990		
QUIKSILVER INC			COM		74838C106	1
55 SH DEFINED	13	55	0	0		
QUIKSILVER INC			COM		74838C106	28
1123 SH DEFINED	15	1123	0	0		
QUINTALINUX LTD			COM		G73286109	1
512 SH OTHER	1	512	0	0		
QUINTALINUX LTD			WT EXP	080805	G73286117	23
79478 SH OTHER	1	79478	0	0		
QUINTILES TRANSNATIONAL CORP			OPTION		748767100	38
15 CALL OTHER	2	15	0	0		
QUINTILES TRANSNATIONAL CORP			COM		748767100	2331
92310 SH OTHER	1	92310	0	0		
QUINTILES TRANSNATIONAL CORP			COM		748767100	657
26028 SH OTHER	2	20500	0	5528		
QUINTILES TRANSNATIONAL CORP			COM		748767100	21
815 SH OTHER	9	815	0	0		
QUIPP INC			COM		748802105	7
419 SH OTHER	1	419	0	0		
QUIXOTE CORP			COM		749056107	117
4092 SH OTHER	1	4092	0	0		
QUIXOTE CORP			COM		749056107	80
2800 SH OTHER	2	2800	0	0		
QUIZNOS CORP			COM		749058103	27

3296 SH OTHER	1	3296	0	0		
QUOTESMITH COM INC			COM NEW	749117206	15	
7496 SH OTHER	1	7496	0	0		
QWEST COMMUNICATIONS INTL INC			OPTION	749121109	2652	
832 CALL OTHER	2	832	0	0		
QWEST COMMUNICATIONS INTL INC			OPTION	749121109	2811	
882 PUT OTHER	2	502	0	380		
QWEST COMMUNICATIONS INTL INC			COM	749121109	102600	
3219328 SH OTHER	2	3051785	0	167543		
QWEST COMMUNICATIONS INTL INC			COM	749121109	382	
11980 SH OTHER	4	0	0	11980		
QWEST COMMUNICATIONS INTL INC			COM	749121109	1642	
51530 SH DEFINED	5	31028	20502	0		
QWEST COMMUNICATIONS INTL INC			COM	749121109	296	
9275 SH DEFINED	6	6455	2820	0		
QWEST COMMUNICATIONS INTL INC			COM	749121109	19487	
611439 SH OTHER	9	611439	0	0		
QWEST COMMUNICATIONS INTL INC			COM	749121109	97	
3056 SH DEFINED	13	2647	409	0		
QWEST COMMUNICATIONS INTL INC			COM	749121109	2323	
72883 SH DEFINED	15	57393	15490	0		
QWEST COMMUNICATIONS INTL INC			COM	749121109	176	
5528 SH DEFINED	17	3872	1656	0		
QXL RICARDO PLC			SP ADR REP 25S	74912W309	0	
170 SH OTHER	2	170	0	0		
R & G FINANCIAL CORP			CL B	749136107	161	
10036 SH OTHER	1	10036	0	0		
R & G FINANCIAL CORP			CL B	749136107	141	
8800 SH OTHER	2	8800	0	0		
R G S ENERGY GROUP INC			COM	74956K104	2404	
64117 SH OTHER	2	63600	0	517		
R G S ENERGY GROUP INC			COM	74956K104	38	
1000 SH DEFINED	5	1000	0	0		
R G S ENERGY GROUP INC			COM	74956K104	32	
862 SH DEFINED	15	862	0	0		
R G S ENERGY GROUP INC			COM	74956K104	95	
2537 SH DEFINED	17	2537	0	0		
R H DONNELLEY CORP			COM NEW	74955W307	951	
29729 SH OTHER	2	29696	0	33		
R H DONNELLEY CORP			COM NEW	74955W307	9	
294 SH DEFINED	5	294	0	0		
R H DONNELLEY CORP			COM NEW	74955W307	6	
200 SH DEFINED	6	200	0	0		
R H DONNELLEY CORP			COM NEW	74955W307	18	
552 SH DEFINED	13	552	0	0		
R H DONNELLEY CORP			COM NEW	74955W307	148	
4615 SH DEFINED	15	4508	107	0		
R H DONNELLEY CORP			COM NEW	74955W307	4	
120 SH DEFINED	17	120	0	0		
RACING CHAMPIONS CORP			COM	750069106	8	
1581 SH OTHER	1	1581	0	0		
RACING CHAMPIONS CORP			COM	750069106	3	
500 SH OTHER	2	0	0	500		
RACING CHAMPIONS CORP			WT EXP 041602	750069114	3	
18911 SH OTHER	1	18911	0	0		
RADA ELECTR INDS LTD			SHS NEW	M81863108	3	
1662 SH OTHER	1	1662	0	0		
RADCOM LTD			ORD	M81865103	61	
50244 SH OTHER	1	50244	0	0		
RADIAN GROUP INC			COM	750236101	815	
20149 SH OTHER	2	20091	0	58		
RADIAN GROUP INC			COM	750236101	17	
408 SH DEFINED	5	408	0	0		
RADIAN GROUP INC			COM	750236101	26	
652 SH DEFINED	6	652	0	0		
RADIAN GROUP INC			COM	750236101	83	
2041 SH DEFINED	13	2041	0	0		
RADIAN GROUP INC			COM	750236101	141	
3497 SH DEFINED	15	3257	240	0		
RADIAN GROUP INC			COM	750236101	9	
226 SH DEFINED	17	226	0	0		
RADIANCE MEDICAL SYSTEMS INC			COM	750241101	0	
4 SH OTHER	1	4	0	0		
RADIANT SYSTEMS INC			COM	75025N102	8	
500 SH OTHER	1	500	0	0		
RADIANT SYSTEMS INC			COM	75025N102	227	
14100 SH OTHER	2	14000	0	100		
RADICA GAMES LTD			ORD	G7342H107	37	
10510 SH OTHER	2	10510	0	0		
RADIO ONE INC			CL A	75040P108	14	
600 SH OTHER	1	600	0	0		
RADIO ONE INC			CL A	75040P108	18	
763 SH OTHER	2	763	0	0		
RADIO ONE INC			CL D NON VTG	75040P405	1274	
57778 SH OTHER	1	57778	0	0		



RADIO ONE INC			CL D NON VTG	75040P405	3583
162500 SH OTHER	2	162500	0	0	
RADIO UNICA COMMUNICATIONS CP			COM	75040Q106	7
2230 SH OTHER	1	2230	0	0	
RADIOSHACK CORP			OPTION	750438103	70
23 CALL OTHER	2	23	0	0	
RADIOSHACK CORP			COM	750438103	22
716 SH OTHER	1	716	0	0	
RADIOSHACK CORP			COM	750438103	1776
58231 SH OTHER	2	35129	0	23102	
RADIOSHACK CORP			COM	750438103	15
500 SH DEFINED	5	308	192	0	
RADIOSHACK CORP			COM	750438103	20
657 SH DEFINED	6	657	0	0	
RADIOSHACK CORP			COM	750438103	7
216 SH OTHER	9	216	0	0	
RADIOSHACK CORP			COM	750438103	33
1086 SH DEFINED	13	1086	0	0	
RADIOSHACK CORP			COM	750438103	467
15313 SH DEFINED	15	14249	1064	0	
RADIOSHACK CORP			COM	750438103	6
184 SH DEFINED	17	184	0	0	
RADISYS CORP			COM	750459109	334
14620 SH OTHER	2	14620	0	0	
RADISYS CORP			COM	750459109	1
40 SH DEFINED	13	40	0	0	
RADISYS CORP			COM	750459109	21
931 SH DEFINED	15	931	0	0	
RADVISION LTD			ORD	M81869105	9
1510 SH OTHER	2	1510	0	0	
RADWARE LTD			ORD	M81873107	9
500 SH OTHER	2	0	0	500	
RADYNE COMSTREAM INC			WT WXP 020805	750611147	9
4050 SH OTHER	1	4050	0	0	
RADYNE COMSTREAM INC			COM NEW	750611402	6
1000 SH OTHER	1	1000	0	0	
RAILAMERICA INC			COM	750753105	6
553 SH OTHER	1	553	0	0	
RAILAMERICA INC			COM	750753105	88
7700 SH OTHER	2	7700	0	0	
RAILWORKS CORP			COM	750789109	2
1323 SH OTHER	1	1323	0	0	
RAINBOW TECHNOLOGIES INC			COM	750862104	126
22587 SH OTHER	2	22587	0	0	
RAINDANCE COMM			COM	75086X106	3
1751 SH OTHER	1	1751	0	0	
RAINDANCE COMM			COM	75086X106	14
9613 SH OTHER	2	9613	0	0	
RAINMAKER SYSTEMS			COM	750875106	16
21162 SH OTHER	1	21162	0	0	
RALCORP HLDGS INC NEW			COM	751028101	521
27800 SH OTHER	2	27800	0	0	
RALCORP HLDGS INC NEW			COM	751028101	67
3562 SH DEFINED	5	3562	0	0	
RALCORP HLDGS INC NEW			COM	751028101	9
500 SH DEFINED	15	500	0	0	
RALSTON PURINA CO			COM	751277302	4803
160007 SH OTHER	2	147924	0	12083	
RALSTON PURINA CO			COM	751277302	3163
105357 SH DEFINED	5	105297	60	0	
RALSTON PURINA CO			COM	751277302	35
1178 SH DEFINED	6	1178	0	0	
RALSTON PURINA CO			COM	751277302	15
500 SH OTHER	9	500	0	0	
RALSTON PURINA CO			COM	751277302	6
209 SH DEFINED	13	35	174	0	
RALSTON PURINA CO			COM	751277302	255
8502 SH DEFINED	15	8259	243	0	
RALSTON PURINA CO			COM	751277302	3
104 SH DEFINED	17	104	0	0	
RAMBUS INC DEL			OPTION	750917106	50
41 CALL OTHER	2	41	0	0	
RAMBUS INC DEL			COM	750917106	2207
179287 SH OTHER	1	179287	0	0	
RAMBUS INC DEL			COM	750917106	2371
192610 SH OTHER	2	191950	0	660	
RAMBUS INC DEL			COM	750917106	25
2050 SH OTHER	9	2050	0	0	
RAMSAY YOUTH SVCS INC			COM NEW	75158K206	1
553 SH OTHER	1	553	0	0	
RAND CAP CORP			COM	752185108	1
588 SH OTHER	1	588	0	0	
RANDGOLD & EXPL LTD			SPON ADR NEW	753009307	1
308 SH OTHER	2	308	0	0	
RANGE RES CORP			COM	75281A109	133

22200 SH OTHER	2	22200	0	0		
RANK GROUP PLC			SPONSORED	ADR	753037100	92
14101 SH OTHER	2	0	0	14101		
RARE HOSPITALITY INTL INC			COM		753820109	106
4700 SH OTHER	1	4700	0	0		
RARE HOSPITALITY INTL INC			COM		753820109	1197
52950 SH OTHER	2	19800	0	33150		
RARE MEDIUM GROUP INC			COM		75382N109	6
14930 SH OTHER	1	14930	0	0		
RARE MEDIUM GROUP INC			COM		75382N109	13
30541 SH OTHER	2	30541	0	0		
RATIONAL SOFTWARE CORP			OPTION		75409P202	799
285 CALL OTHER	2	285	0	0		
RATIONAL SOFTWARE CORP			COM NEW		75409P202	803
28622 SH OTHER	1	28622	0	0		
RATIONAL SOFTWARE CORP			COM NEW		75409P202	6160
219601 SH OTHER	2	160153	0	59448		
RATIONAL SOFTWARE CORP			COM NEW		75409P202	3
122 SH DEFINED	6	104	18	0		
RATIONAL SOFTWARE CORP			COM NEW		75409P202	112
4000 SH OTHER	9	4000	0	0		
RATIONAL SOFTWARE CORP			COM NEW		75409P202	61
2170 SH DEFINED	15	1958	212	0		
RAVEN INDS INC			COM		754212108	1
43 SH OTHER	1	43	0	0		
RAVENSWOOD WINERY INC			COM		754438109	0
16 SH OTHER	1	16	0	0		
RAWLINGS SPORTING GOODS INC			COM		754459105	10
2186 SH OTHER	1	2186	0	0		
RAWLINGS SPORTING GOODS INC			COM		754459105	5
1100 SH OTHER	2	0	0	1100		
RAYMOND JAMES FINANCIAL INC			OPTION		754730109	46
15 CALL OTHER	2	15	0	0		
RAYMOND JAMES FINANCIAL INC			COM		754730109	1374
44900 SH OTHER	2	34900	0	10000		
RAYONIER INC			COM		754907103	1406
30266 SH OTHER	2	30250	0	16		
RAYONIER INC			COM		754907103	2
50 SH DEFINED	5	50	0	0		
RAYONIER INC			COM		754907103	14
305 SH DEFINED	15	305	0	0		
RAYOVAC CORP			OPTION		755081106	2
1 CALL OTHER	2	1	0	0		
RAYOVAC CORP			COM		755081106	13
600 SH OTHER	1	600	0	0		
RAYOVAC CORP			COM		755081106	502
23545 SH OTHER	2	16600	0	6945		
RAYOVAC CORP			COM		755081106	2
100 SH DEFINED	15	100	0	0		
RAYTEL MED CORP			COM NEW		755107208	3
1515 SH OTHER	1	1515	0	0		
RAYTHEON CO			OPTION		755111507	690
260 PUT OTHER	2	260	0	0		
RAYTHEON CO			COM NEW		755111507	72
2722 SH OTHER	1	2722	0	0		
RAYTHEON CO			COM NEW		755111507	3591
135272 SH OTHER	2	109510	0	25762		
RAYTHEON CO			COM NEW		755111507	22
842 SH DEFINED	5	675	167	0		
RAYTHEON CO			COM NEW		755111507	134
5061 SH DEFINED	6	5061	0	0		
RAYTHEON CO			COM NEW		755111507	32
1197 SH OTHER	9	1197	0	0		
RAYTHEON CO			COM NEW		755111507	77
2910 SH DEFINED	13	2720	190	0		
RAYTHEON CO			COM NEW		755111507	330
12434 SH DEFINED	15	10673	1761	0		
RAYTHEON CO			COM NEW		755111507	5
195 SH DEFINED	17	195	0	0		
RAZORFISH INC			CL A		755236106	4
6785 SH OTHER	1	6785	0	0		
RAZORFISH INC			CL A		755236106	10
17831 SH OTHER	2	15831	0	2000		
RCM TECHNOLOGIES INC			COM NEW		749360400	1
192 SH OTHER	1	192	0	0		
RCN CORP			COM		749361101	8
1500 SH OTHER	1	1500	0	0		
RCN CORP			COM		749361101	162
29424 SH OTHER	2	28924	0	500		
READERS DIGEST ASSN INC			CL A NON	VTG	755267101	1505
52352 SH OTHER	2	31940	0	20412		
READING ENTMT INC			COM		755358108	14
6880 SH OTHER	1	6880	0	0		
READING ENTMT INC			COM		755358108	0
6 SH DEFINED	6	0	6	0		

READ-RITE CORP			OPTION		755246105	27
50 CALL OTHER	2	50	0	0		
READ-RITE CORP			COM		755246105	158
29600 SH OTHER	1	29600	0	0		
READ-RITE CORP			COM		755246105	1205
226100 SH OTHER	2	225200	0	900		
READ-RITE CORP			COM		755246105	0
60 SH DEFINED	13	60	0	0		
READ-RITE CORP			COM		755246105	7
1220 SH DEFINED	15	1220	0	0		
REALCO INC			COM		756033106	6
2866 SH OTHER	1	2866	0	0		
REALCO INC			WT EXP	020103	756033114	4
48985 SH OTHER	1	48985	0	0		
REALNETWORKS INC			OPTION		75605L104	12
10 CALL OTHER	2	10	0	0		
REALNETWORKS INC			COM		75605L104	127
10766 SH OTHER	1	10766	0	0		
REALNETWORKS INC			COM		75605L104	3459
294355 SH OTHER	2	292155	0	2200		
REALNETWORKS INC			COM		75605L104	10
830 SH OTHER	9	830	0	0		
REALNETWORKS INC			COM		75605L104	14
1200 SH DEFINED	15	1200	0	0		
REALTY INCOME CORP			COM		756109104	3822
129289 SH OTHER	2	27400	0	101889		
RECKSON ASSOCS RLTY CORP			COM		75621K106	4593
199692 SH OTHER	2	165088	0	34604		
RECKSON ASSOCS RLTY CORP			COM		75621K106	16
700 SH OTHER	9	700	0	0		
RECKSON ASSOCS RLTY CORP			COM		75621K106	1
25 SH DEFINED	15	25	0	0		
RECKSON ASSOCS RLTY CORP			PF D CV SER A%		75621K205	1408
60800 SH OTHER	2	48800	0	12000		
RECKSON ASSOCS RLTY CORP			CL B		75621K304	719
29209 SH OTHER	2	0	0	29209		
RECOTON CORP			COM		756268108	8
444 SH OTHER	1	444	0	0		
RED HAT INC			OPTION		756577102	5
13 CALL OTHER	2	13	0	0		
RED HAT INC			OPTION		756577102	4
10 PUT OTHER	2	10	0	0		
RED HAT INC			COM		756577102	251
62864 SH OTHER	2	36124	0	26740		
RED HAT INC			COM		756577102	5
1205 SH OTHER	9	1205	0	0		
REDBACK NETWORKS INC			OPTION		757209101	622
697 CALL OTHER	2	697	0	0		
REDBACK NETWORKS INC			OPTION		757209101	178
200 PUT OTHER	2	200	0	0		
REDBACK NETWORKS INC			COM		757209101	282
31655 SH OTHER	1	31655	0	0		
REDBACK NETWORKS INC			COM		757209101	374
41974 SH OTHER	2	41924	0	50		
REDBACK NETWORKS INC			COM		757209101	25
2850 SH OTHER	9	2850	0	0		
REDIFF COM INDIA LTD			SPONSORED ADR		757479100	2
1202 SH OTHER	1	1202	0	0		
REDIFF COM INDIA LTD			SPONSORED ADR		757479100	0
3 SH OTHER	2	3	0	0		
REDWOOD TR INC			COM		758075402	52
2300 SH OTHER	2	2300	0	0		
REEBOK INTL LTD			OPTION		758110100	960
300 CALL OTHER	2	300	0	0		
REEBOK INTL LTD			OPTION		758110100	960
300 PUT OTHER	2	300	0	0		
REEBOK INTL LTD			COM		758110100	3780
118136 SH OTHER	2	105835	0	12301		
REEBOK INTL LTD			COM		758110100	2
77 SH DEFINED	5	77	0	0		
REEBOK INTL LTD			COM		758110100	9
287 SH DEFINED	6	287	0	0		
REEBOK INTL LTD			COM		758110100	5
148 SH OTHER	9	148	0	0		
REEBOK INTL LTD			COM		758110100	18
557 SH DEFINED	13	557	0	0		
REEBOK INTL LTD			COM		758110100	211
6582 SH DEFINED	15	6408	174	0		
REEBOK INTL LTD			COM		758110100	10
325 SH DEFINED	17	325	0	0		
REED INTL PLC			SPON ADR NEW		758212872	13
369 SH OTHER	2	369	0	0		
REED INTL PLC			SPON ADR NEW		758212872	4
101 SH DEFINED	5	101	0	0		
REED INTL PLC			SPON ADR NEW		758212872	38

1062 SH	DEFINED	6	1062	0	0		
REED INTL PLC				SPON ADR NEW	758212872	89	
2505 SH	DEFINED	13	2505	0	0		
REED INTL PLC				SPON ADR NEW	758212872	288	
8126 SH	DEFINED	15	5795	2331	0		
REGAL BELOIT CORP				COM	758750103	368	
17700 SH	OTHER	2	17700	0	0		
REGENCY CTRS CORP				COM	758849103	2680	
105494 SH	OTHER	2	105494	0	0		
REGENCY CTRS CORP				COM	758849103	17	
660 SH	DEFINED	5	660	0	0		
REGENERATION TECH INC DEL				COM	75886N100	1626	
184745 SH	OTHER	2	184745	0	0		
REGENERON PHARMACEUTICALS				COM	75886F107	35	
1000 SH	OTHER	1	1000	0	0		
REGENERON PHARMACEUTICALS				COM	75886F107	8959	
258555 SH	OTHER	2	255255	0	3300		
REGENT COMMUNICATIONS INC DEL				COM	758865109	687	
57300 SH	OTHER	2	17300	0	40000		
REGIONAL BK HOLDERS TR				DEPOSITRY RCPT	75902E100	52722	
447400 SH	OTHER	2	446900	0	500		
REGIONS FINL CORP				COM	758940100	23	
720 SH	OTHER	1	720	0	0		
REGIONS FINL CORP				COM	758940100	566	
17700 SH	OTHER	2	9868	0	7832		
REGIONS FINL CORP				COM	758940100	10	
306 SH	DEFINED	5	220	86	0		
REGIONS FINL CORP				COM	758940100	50553	
1579792 SH	OTHER	9	1579792	0	0		
REGIONS FINL CORP				COM	758940100	149	
4668 SH	DEFINED	15	1588	3080	0		
REGIS CORP MINN				COM	758932107	707	
33700 SH	OTHER	2	33700	0	0		
REGISTER COM INC				COM	75914G101	1744	
112578 SH	OTHER	2	112578	0	0		
REGUS PLC				SPONSORED ADR	759144108	1	
82 SH	OTHER	1	82	0	0		
REGUS PLC				SPONSORED ADR	759144108	6	
550 SH	OTHER	2	550	0	0		
REHABCARE GROUP INC				COM	759148109	2506	
51997 SH	OTHER	2	14400	0	37597		
REHABILICARE INC				COM	758944102	0	
42 SH	OTHER	1	42	0	0		
REINSURANCE GROUP AMER INC				COM	759351109	90	
2367 SH	OTHER	2	1132	0	1235		
REINSURANCE GROUP AMER INC				COM	759351109	13	
333 SH	DEFINED	6	333	0	0		
REINSURANCE GROUP AMER INC				COM	759351109	25	
669 SH	DEFINED	13	669	0	0		
REINSURANCE GROUP AMER INC				COM	759351109	212	
5585 SH	DEFINED	15	5085	500	0		
REINSURANCE GROUP AMER INC				COM	759351109	11	
283 SH	DEFINED	17	283	0	0		
RELIABILITY INC				COM	759903107	6	
1706 SH	OTHER	1	1706	0	0		
RELIANCE STEEL & ALUMINUM CO				COM	759509102	468	
18550 SH	OTHER	2	18550	0	0		
RELIANCE STEEL & ALUMINUM CO				COM	759509102	10	
396 SH	DEFINED	6	396	0	0		
RELIANCE STEEL & ALUMINUM CO				COM	759509102	20	
810 SH	DEFINED	13	810	0	0		
RELIANCE STEEL & ALUMINUM CO				COM	759509102	144	
5684 SH	DEFINED	15	5215	469	0		
RELIANCE STEEL & ALUMINUM CO				COM	759509102	9	
371 SH	DEFINED	17	371	0	0		
RELIANT ENERGY INC				OPTION	75952J108	13	
4 CALL OTHER	2	4	0	0	0		
RELIANT ENERGY INC				COM	75952J108	94	
2904 SH	OTHER	1	2904	0	0		
RELIANT ENERGY INC				COM	75952J108	9481	
294350 SH	OTHER	2	274481	0	19869		
RELIANT ENERGY INC				COM	75952J108	48	
1491 SH	DEFINED	5	1234	257	0		
RELIANT ENERGY INC				COM	75952J108	160	
4970 SH	DEFINED	6	4470	500	0		
RELIANT ENERGY INC				COM	75952J108	3386	
105110 SH	OTHER	9	105110	0	0		
RELIANT ENERGY INC				COM	75952J108	27	
850 SH	DEFINED	13	600	250	0		
RELIANT ENERGY INC				COM	75952J108	362	
11229 SH	DEFINED	15	9872	1357	0		
RELIANT RES INC				OPTION	75952B105	494	
200 CALL OTHER	2	200	0	0	0		
RELIANT RES INC				COM	75952B105	163	
6604 SH	OTHER	2	4984	0	1620		

RELIANT RES INC		COM		75952B105	25
1020 SH DEFINED	5		1020	0	0
RELIANT RES INC		COM		75952B105	30
1220 SH DEFINED	6		1220	0	0
RELIANT RES INC		COM		75952B105	84
3406 SH DEFINED	13		3406	0	0
RELIANT RES INC		COM		75952B105	480
19435 SH DEFINED	15		17225	2210	0
RELIANT RES INC		COM		75952B105	11
452 SH DEFINED	17		452	0	0
RELIV INTL INC		COM		75952R100	8
6453 SH OTHER	1		6453	0	0
RELM WIRELESS CORP		COM		759525108	0
70 SH OTHER	1		70	0	0
REMEC INC		COM		759543101	515
41500 SH OTHER	2		41500	0	0
REMEDY CORP		COM		759548100	38
1100 SH OTHER	1		1100	0	0
REMEDY CORP		COM		759548100	865
24855 SH OTHER	2		24855	0	0
REMEDYTEMP INC		CL A		759549108	0
29 SH OTHER	1		29	0	0
REMINGTON OIL & GAS CORP		COM		759594302	25
1300 SH OTHER	1		1300	0	0
REMINGTON OIL & GAS CORP		COM		759594302	139
7300 SH OTHER	2		7300	0	0
RENAISSANCE LEARNING INC		COM		75968L105	46
903 SH OTHER	1		903	0	0
RENAISSANCE LEARNING INC		COM		75968L105	598
11829 SH OTHER	2		11829	0	0
RENAISSANCE WORLDWIDE INC		COM		75968A109	1
527 SH OTHER	1		527	0	0
RENAL CARE GROUP INC		OPTION		759930100	10
3 CALL OTHER	2		3	0	0
RENAL CARE GROUP INC		COM		759930100	16
500 SH OTHER	1		500	0	0
RENAL CARE GROUP INC		COM		759930100	2154
65500 SH OTHER	2		44000	0	21500
RENAL CARE GROUP INC		COM		759930100	10
313 SH DEFINED	5		313	0	0
RENAL CARE GROUP INC		COM		759930100	24
743 SH DEFINED	13		743	0	0
RENAL CARE GROUP INC		COM		759930100	116
3536 SH DEFINED	15		3473	63	0
RENT A CTR INC NEW		COM		76009N100	419
7972 SH OTHER	1		7972	0	0
RENT A CTR INC NEW		COM		76009N100	805
15300 SH OTHER	2		15300	0	0
RENT A WRECK OF AMER INC		COM		760098103	1
565 SH OTHER	1		565	0	0
RENT WAY INC		COM		76009U104	252
23100 SH OTHER	2		22600	0	500
RENTECH INC		COM		760112102	10
8000 SH OTHER	1		8000	0	0
RENTRAK CORP		COM		760174102	8
2242 SH OTHER	1		2242	0	0
REPEATER TECHNOLOGIES INC		COM		76027U102	1
2306 SH OTHER	1		2306	0	0
REPLIGEN CORP		COM		759916109	13
5546 SH OTHER	1		5546	0	0
REPSOL YPF S A		SPONSORED ADR		76026T205	1609
96582 SH OTHER	2		17162	0	79420
REPSOL YPF S A		SPONSORED ADR		76026T205	28
1685 SH DEFINED	5		1685	0	0
REPSOL YPF S A		SPONSORED ADR		76026T205	30
1805 SH DEFINED	6		1595	210	0
REPSOL YPF S A		SPONSORED ADR		76026T205	66
3950 SH DEFINED	13		3720	230	0
REPSOL YPF S A		SPONSORED ADR		76026T205	408
24512 SH DEFINED	15		20807	3705	0
REPSOL YPF S A		SPONSORED ADR		76026T205	14
831 SH DEFINED	17		831	0	0
REPTRON ELECTRONICS INC		COM		76026W109	6
1400 SH OTHER	1		1400	0	0
REPTRON ELECTRONICS INC		COM		76026W109	3
731 SH OTHER	2		731	0	0
REPUBLIC BANCORP INC		COM		760282103	100
7189 SH OTHER	1		7189	0	0
REPUBLIC BANCORP INC		COM		760282103	584
42000 SH OTHER	2		42000	0	0
REPUBLIC BANCORP KY		CL A		760281204	42
3200 SH OTHER	2		3200	0	0
REPUBLIC BANCSHARES INC		COM		759929102	34
2000 SH OTHER	2		2000	0	0
REPUBLIC FIRST BANCORP INC		COM		760416107	7

1337 SH OTHER	1	1337	0	0		
REPUBLIC FIRST BANCORP INC		COM		760416107		70
13305 SH OTHER	2	0	0	13305		
REPUBLIC SVCS INC		COM		760759100		2732
137644 SH OTHER	2	30000	0	107644		
REPUBLIC SVCS INC		COM		760759100		2
110 SH DEFINED	5	0	110	0		
RES-CARE INC		COM		760943100		7
906 SH OTHER	1	906	0	0		
RES-CARE INC		COM		760943100		136
16454 SH OTHER	2	16454	0	0		
RESEARCH FRONTIERS INC		COM		760911107		280
10377 SH OTHER	2	9100	0	1277		
RESEARCH FRONTIERS INC		COM		760911107		162
6000 SH DEFINED	15	0	6000	0		
RESEARCH IN MOTION LTD		OPTION		760975102		23372
7247 CALL OTHER	2	7247	0	0		
RESEARCH IN MOTION LTD		OPTION		760975102		32
10 PUT OTHER	2	10	0	0		
RESEARCH IN MOTION LTD		COM		760975102		232
7206 SH OTHER	1	7206	0	0		
RESEARCH IN MOTION LTD		COM		760975102		1327
41141 SH OTHER	2	27827	0	13314		
RESEARCH IN MOTION LTD		COM		760975102		5
146 SH DEFINED	6	124	22	0		
RESEARCH IN MOTION LTD		COM		760975102		83
2579 SH DEFINED	15	2364	215	0		
RESMED INC		OPTION		761152107		5
1 PUT OTHER	2	1	0	0		
RESMED INC		COM		761152107		3571
70651 SH OTHER	2	37200	0	33451		
RESMED INC		COM		761152107		1011
20000 SH DEFINED	15	20000	0	0		
RESORTQUEST INTL INC		COM		761183102		85
7400 SH OTHER	2	7400	0	0		
RESOURCE AMERICA INC		CL A		761195205		93
7100 SH OTHER	2	7100	0	0		
RESOURCE BANCSHARES MTG GROUP		COM		761197102		21
2829 SH OTHER	1	2829	0	0		
RESOURCES CONNECTION INC		COM		76122Q105		92
3566 SH OTHER	2	3566	0	0		
RESOURCES CONNECTION INC		COM		76122Q105		7
260 SH DEFINED	6	260	0	0		
RESOURCES CONNECTION INC		COM		76122Q105		20
767 SH DEFINED	13	767	0	0		
RESOURCES CONNECTION INC		COM		76122Q105		110
4267 SH DEFINED	15	3955	312	0		
RESOURCES CONNECTION INC		COM		76122Q105		7
268 SH DEFINED	17	268	0	0		
RESPIRONICS INC		COM		761230101		3
100 SH OTHER	1	100	0	0		
RESPIRONICS INC		COM		761230101		937
31500 SH OTHER	2	31500	0	0		
RESTORATION HARDWARE INC DEL		COM		760981100		19
3473 SH OTHER	1	3473	0	0		
RESTORATION HARDWARE INC DEL		COM		760981100		2
390 SH OTHER	2	0	0	390		
RETAIL HOLDRS TR		DEP RCPT		76127U101		27758
301195 SH OTHER	2	299995	0	1200		
RETEK INC		COM		76128Q109		433
9030 SH OTHER	1	9030	0	0		
RETEK INC		COM		76128Q109		2395
49950 SH OTHER	2	49850	0	100		
RETEK INC		COM		76128Q109		24
500 SH OTHER	4	0	0	500		
RETRACTABLE TECHNOLOGIES INC		COM		76129W105		1
100 SH OTHER	2	100	0	0		
RETURN ASSUR INC		COM		761305101		5
41836 SH OTHER	1	41836	0	0		
RETURN ASSUR INC		WT A 111101NEW		761305119		4
61365 SH OTHER	1	61365	0	0		
REUTERS GROUP PLC		OPTION		76132M102		8
1 CALL OTHER	2	1	0	0		
REUTERS GROUP PLC		SPONSORED ADR		76132M102		430
5535 SH OTHER	1	5535	0	0		
REUTERS GROUP PLC		SPONSORED ADR		76132M102		87
1119 SH OTHER	2	200	0	919		
REUTERS GROUP PLC		SPONSORED ADR		76132M102		100
1288 SH DEFINED	5	1150	138	0		
REUTERS GROUP PLC		SPONSORED ADR		76132M102		7
88 SH DEFINED	6	0	88	0		
REUTERS GROUP PLC		SPONSORED ADR		76132M102		32
406 SH DEFINED	15	60	346	0		
REUTERS GROUP PLC		SPONSORED ADR		76132M102		54
693 SH DEFINED	17	693	0	0		

REVLON INC		CL A		761525500	64
8824 SH OTHER	2	8824	0	0	
REXAM PLC		ADR NEW		761655307	1
273 SH OTHER	1	273	0	0	
REXHALL INDS INC		COM		761684109	5
800 SH OTHER	1	800	0	0	
REYNOLDS & REYNOLDS CO		CL A		761695105	547
24910 SH OTHER	2	24910	0	0	
REYNOLDS & REYNOLDS CO		CL A		761695105	10
475 SH DEFINED	5	475	0	0	
REYNOLDS & REYNOLDS CO		CL A		761695105	54
2475 SH DEFINED	6	2475	0	0	
REYNOLDS & REYNOLDS CO		CL A		761695105	3
135 SH DEFINED	13	135	0	0	
REYNOLDS & REYNOLDS CO		CL A		761695105	122
5543 SH DEFINED	15	5093	450	0	
REYNOLDS R J TOB HLDGS INC		COM		76182K105	4465
81770 SH OTHER	2	76395	0	5375	
REYNOLDS R J TOB HLDGS INC		COM		76182K105	7
126 SH DEFINED	15	0	126	0	
REYNOLDS R J TOB HLDGS INC		COM		76182K105	7
120 SH DEFINED	17	120	0	0	
RF INDS LTD		COM PAR	\$0.01	749552105	18
5913 SH OTHER	1	5913	0	0	
RF MICRODEVICES INC		OPTION		749941100	1610
597 CALL OTHER	2	597	0	0	
RF MICRODEVICES INC		OPTION		749941100	5
2 PUT OTHER	2	2	0	0	
RF MICRODEVICES INC		COM		749941100	432
16002 SH OTHER	1	16002	0	0	
RF MICRODEVICES INC		COM		749941100	1745
64713 SH OTHER	2	62863	0	1850	
RF MICRODEVICES INC		COM		749941100	15
545 SH DEFINED	5	545	0	0	
RF MICRODEVICES INC		COM		749941100	451
16704 SH OTHER	9	16704	0	0	
RF MICRODEVICES INC		COM		749941100	1
29 SH DEFINED	13	29	0	0	
RF MICRODEVICES INC		COM		749941100	126
4688 SH DEFINED	15	3841	847	0	
RF MICRODEVICES INC		COM		749941100	14
509 SH DEFINED	17	509	0	0	
RF MICRODEVICES INC		SB NT CV	144A 05	749941AA8	22
25000 PRN OTHER	2	25000	0	0	
RF MICRODEVICES INC		SUB NT CV	3.75%05	749941AB6	291
330000 PRN OTHER	2	330000	0	0	
RF MONOLITHICS INC		COM		74955F106	0
111 SH OTHER	1	111	0	0	
RFS HOTEL INVS INC		COM		74955J108	365
23100 SH OTHER	2	23100	0	0	
RFS HOTEL INVS INC		COM		74955J108	134
8500 SH DEFINED	5	7000	1500	0	
RFS HOTEL INVS INC		COM		74955J108	71
4500 SH DEFINED	15	4500	0	0	
RIBOZYME PHARMACEUTICALS INC		COM		762567105	104
10400 SH OTHER	2	10400	0	0	
RICA FOODS INC		COM NEW		762582203	72
18702 SH OTHER	2	18702	0	0	
RICHARDSON ELECTRS LTD		COM		763165107	147
10490 SH OTHER	1	10490	0	0	
RICHARDSON ELECTRS LTD		COM		763165107	29
2100 SH OTHER	2	2100	0	0	
RICHFOOD HLDGS INC		WT EXP	030403	763408119	1
3850 SH OTHER	1	3850	0	0	
RICHMOND CNTY FINL CORP		COM		764556106	75
1988 SH OTHER	1	1988	0	0	
RICHMOND CNTY FINL CORP		COM		764556106	957
25500 SH OTHER	2	25500	0	0	
RICKS CABARET INTL INC		COM NEW		765641303	2
698 SH OTHER	1	698	0	0	
RIDGEWOOD FINANCIAL INC		COM		76623N106	2
108 SH OTHER	1	108	0	0	
RIGEL PHARMACEUTICALS INC		COM		766559108	102
12000 SH OTHER	2	12000	0	0	
RIGGS NATL CORP WASH DC		COM		766570105	78
4604 SH OTHER	1	4604	0	0	
RIGGS NATL CORP WASH DC		COM		766570105	279
16429 SH OTHER	2	16429	0	0	
RIGHT MGMT CONSULTANTS INC		COM		766573109	0
6 SH OTHER	1	6	0	0	
RIGHTCHOICE MANAGED CARE DEL		COM		76657T102	160
3600 SH OTHER	2	3600	0	0	
RIO TINTO PLC		SPONSORED ADR		767204100	364
5017 SH OTHER	2	5017	0	0	
RIO TINTO PLC		SPONSORED ADR		767204100	13

180 SH	DEFINED	6	180	0	0		
RIO TINTO PLC				SPONSORED ADR	767204100	53	
730 SH	DEFINED	15	730	0	0		
RIT TECHNOLOGIES LTD				ORD	M8215N109	1	
244 SH	OTHER	1	244	0	0		
RITE AID CORP				OPTION	767754104	3037	
3374 CALL	OTHER	2	3374	0	0		
RITE AID CORP				OPTION	767754104	31500	
35000 PUT	OTHER	9	35000	0	0		
RITE AID CORP				COM	767754104	92	
10268 SH	OTHER	1	10268	0	0		
RITE AID CORP				COM	767754104	4732	
525741 SH	OTHER	2	54507	0	471234		
RITE AID CORP				COM	767754104	21	
2358 SH	DEFINED	5	1988	370	0		
RITE AID CORP				COM	767754104	23	
2598 SH	DEFINED	6	2598	0	0		
RITE AID CORP				COM	767754104	31626	
3514000 SH	OTHER	9	3514000	0	0		
RITE AID CORP				COM	767754104	35	
3872 SH	DEFINED	13	3872	0	0		
RITE AID CORP				COM	767754104	236	
26261 SH	DEFINED	15	22023	4238	0		
RIVERDEEP GROUP PLC				ADR	76870Q109	1976	
70571 SH	OTHER	1	70571	0	0		
RIVERSTONE NETWORKS INC				OPTION	769320102	30	
15 CALL	OTHER	2	15	0	0		
RIVERSTONE NETWORKS INC				COM	769320102	117	
5865 SH	OTHER	1	5865	0	0		
RIVERSTONE NETWORKS INC				COM	769320102	0	
6 SH	OTHER	2	6	0	0		
RIVERSTONE NETWORKS INC				COM	769320102	60	
3000 SH	OTHER	9	3000	0	0		
RIVIANA FOODS INC				COM	769536103	9	
475 SH	OTHER	1	475	0	0		
RIVIANA FOODS INC				COM	769536103	106	
5842 SH	OTHER	2	5842	0	0		
RLI CORP				COM	749607107	354	
7873 SH	OTHER	2	7873	0	0		
RMH TELESERVICES INC				COM	749938106	1	
93 SH	OTHER	1	93	0	0		
ROADHOUSE GRILL				COM	769725102	1	
1118 SH	OTHER	1	1118	0	0		
ROADWAY CORP				COM	769742107	405	
17058 SH	OTHER	2	11403	0	5655		
ROANOKE ELEC STL CORP				COM	769841107	87	
5000 SH	OTHER	2	5000	0	0		
ROBBINS & MYERS INC				COM	770196103	195	
6900 SH	OTHER	2	6900	0	0		
ROBBINS & MYERS INC				COM	770196103	8	
294 SH	DEFINED	5	294	0	0		
ROBBINS & MYERS INC				COM	770196103	20	
705 SH	DEFINED	13	705	0	0		
ROBBINS & MYERS INC				COM	770196103	333	
11812 SH	DEFINED	15	11753	59	0		
ROBERT HALF INTL INC				COM	770323103	1129	
45357 SH	OTHER	2	30258	0	15099		
ROBERT HALF INTL INC				COM	770323103	29	
1164 SH	DEFINED	5	1164	0	0		
ROBERT HALF INTL INC				COM	770323103	28	
1119 SH	DEFINED	6	808	311	0		
ROBERT HALF INTL INC				COM	770323103	19	
781 SH	OTHER	9	781	0	0		
ROBERT HALF INTL INC				COM	770323103	11	
449 SH	DEFINED	13	449	0	0		
ROBERT HALF INTL INC				COM	770323103	526	
21145 SH	DEFINED	15	21009	136	0		
ROBERT HALF INTL INC				COM	770323103	33	
1313 SH	DEFINED	17	1197	116	0		
ROBO GROUP TEK LTD				SHS	M20330102	0	
161 SH	OTHER	1	161	0	0		
ROBOTIC VISION SYS INC				COM	771074101	20	
12005 SH	OTHER	1	12005	0	0		
ROBOTIC VISION SYS INC				COM	771074101	50	
30449 SH	OTHER	2	30449	0	0		
ROCK OF AGES CORP				CL A	772632105	0	
78 SH	OTHER	1	78	0	0		
ROCKFORD CORP				COM	77316P101	9	
1320 SH	OTHER	1	1320	0	0		
ROCK-TENN CO				CL A	772739207	15	
1200 SH	OTHER	1	1200	0	0		
ROCK-TENN CO				CL A	772739207	131	
10700 SH	OTHER	2	10700	0	0		
ROCKWELL INTL CORP NEW				COM	773903109	2022	
53050 SH	OTHER	2	45088	0	7962		



ROCKWELL INTL CORP NEW		COM		773903109	125
3270 SH DEFINED 5	3174	96	0		
ROCKWELL INTL CORP NEW		COM		773903109	253
6645 SH DEFINED 6	6645	0	0		
ROCKWELL INTL CORP NEW		COM		773903109	37
967 SH OTHER 9	967	0	0		
ROCKWELL INTL CORP NEW		COM		773903109	227
5952 SH DEFINED 13	5952	0	0		
ROCKWELL INTL CORP NEW		COM		773903109	799
20965 SH DEFINED 15	19073	1892	0		
ROCKWELL INTL CORP NEW		COM		773903109	15
389 SH DEFINED 17	389	0	0		
ROCKWELL MEDICAL TECH		COM		774374102	3
2390 SH OTHER 1	2390	0	0		
ROCKWELL MEDICAL TECH		WT EXP	012602	774374110	9
59878 SH OTHER 1	59878	0	0		
ROCKY MTN CHOCOLATE FACTORY		COM PAR	\$0.03	774678403	1
77 SH OTHER 1	77	0	0		
ROCKY SHOES & BOOTS INC		COM		774830103	5
1189 SH OTHER 1	1189	0	0		
ROFIN SINAR TECHNOLOGIES INC		COM		775043102	7
500 SH OTHER 2	500	0	0		
ROGERS COMMUNICATIONS INC		OPTION		775109200	2879
1900 CALL OTHER 2	1900	0	0		
ROGERS COMMUNICATIONS INC		CL B		775109200	410
27063 SH OTHER 1	27063	0	0		
ROGERS COMMUNICATIONS INC		CL B		775109200	139
9200 SH OTHER 2	9200	0	0		
ROGERS COMMUNICATIONS INC		DB CONV	2.00%05	775109AE1	1113
1687000 PRN OTHER 2	1687000	0	0		
ROGERS CORP		COM		775133101	384
14500 SH OTHER 2	14500	0	0		
ROGERS CORP		COM		775133101	12
463 SH DEFINED 5	463	0	0		
ROGERS CORP		COM		775133101	36
1370 SH DEFINED 13	1370	0	0		
ROGERS CORP		COM		775133101	153
5765 SH DEFINED 15	5646	119	0		
ROGUE WAVE SOFTWARE INC		COM		775369101	7
1583 SH OTHER 1	1583	0	0		
ROHM & HAAS CO		COM		775371107	16
500 SH OTHER 1	500	0	0		
ROHM & HAAS CO		COM		775371107	41908
1273807 SH OTHER 2	1272653	0	1154		
ROHM & HAAS CO		COM		775371107	63
1906 SH DEFINED 5	106	1800	0		
ROHM & HAAS CO		COM		775371107	59
1800 SH DEFINED 6	0	1800	0		
ROHM & HAAS CO		COM		775371107	56
1710 SH OTHER 9	1710	0	0		
ROHM & HAAS CO		COM		775371107	47
1441 SH DEFINED 15	1054	387	0		
ROHN INDS INC		COM		775381106	1
310 SH OTHER 1	310	0	0		
ROHN INDS INC		COM		775381106	38
7900 SH OTHER 2	7900	0	0		
ROLLINS INC		COM		775711104	375
18850 SH OTHER 2	18850	0	0		
RONSON CORP		COM NEW		776338204	5
3632 SH OTHER 1	3632	0	0		
RONSON CORP		COM NEW		776338204	0
2 SH DEFINED 5	2	0	0		
ROPER INDS INC NEW		COM		776696106	221
5300 SH OTHER 1	5300	0	0		
ROPER INDS INC NEW		COM		776696106	1559
37339 SH OTHER 2	27439	0	9900		
ROPER INDS INC NEW		COM		776696106	9
215 SH DEFINED 6	215	0	0		
ROPER INDS INC NEW		COM		776696106	21
501 SH DEFINED 13	501	0	0		
ROPER INDS INC NEW		COM		776696106	147
3519 SH DEFINED 15	3231	288	0		
ROPER INDS INC NEW		COM		776696106	7
179 SH DEFINED 17	179	0	0		
ROSETTA INPHARMATICS INC		COM		777777103	2
106 SH OTHER 1	106	0	0		
ROSETTA INPHARMATICS INC		COM		777777103	158
10200 SH OTHER 2	10200	0	0		
ROSLYN BANCORP INC		COM		778162107	102
3896 SH OTHER 1	3896	0	0		
ROSLYN BANCORP INC		COM		778162107	2128
80926 SH OTHER 2	78510	0	2416		
ROSS STORES INC		COM		778296103	1
49 SH OTHER 1	49	0	0		
ROSS STORES INC		COM		778296103	555

23160 SH OTHER	2	19623	0	3537		
ROSS STORES INC			COM	778296103	1	
39 SH DEFINED	15	0	39	0		
ROSS SYS INC			COM NEW	778303206	68	
22906 SH OTHER	1	22906	0	0		
ROSS SYS INC			COM NEW	778303206	1	
430 SH OTHER	2	430	0	0		
ROSTELECOM OPEN JT	STK LNG DST		SPONSORED ADR	778529107	16	
2990 SH OTHER	2	2990	0	0		
ROSTELECOM OPEN JT	STK LNG DST		SPONSORED ADR	778529107	23	
4348 SH OTHER	9	4348	0	0		
ROUSE CO			COM	779273101	14	
500 SH OTHER	2	500	0	0		
ROWAN COS INC			COM	779382100	38	
1738 SH OTHER	1	1738	0	0		
ROWAN COS INC			COM	779382100	3331	
150743 SH OTHER	2	69657	0	81086		
ROWAN COS INC			COM	779382100	20	
889 SH DEFINED	5	889	0	0		
ROWAN COS INC			COM	779382100	19	
852 SH DEFINED	6	621	231	0		
ROWAN COS INC			COM	779382100	8	
356 SH DEFINED	13	356	0	0		
ROWAN COS INC			COM	779382100	443	
20040 SH DEFINED	15	19072	968	0		
ROWAN COS INC			COM	779382100	32	
1452 SH DEFINED	17	1326	126	0		
ROWECOM INC			COM	77957X108	1	
779 SH OTHER	1	779	0	0		
ROWECOM INC			COM	77957X108	0	
300 SH OTHER	2	300	0	0		
ROXIO INC			COM	780008108	2	
154 SH OTHER	1	154	0	0		
ROXIO INC			COM	780008108	200	
15402 SH OTHER	2	15349	0	53		
ROXIO INC			COM	780008108	19	
1460 SH OTHER	9	1460	0	0		
ROXIO INC			COM	780008108	1	
115 SH DEFINED	15	115	0	0		
ROYAL BANCSHARES PA INC			CL A	780081105	28	
1600 SH OTHER	2	1600	0	0		
ROYAL BK CDA MONTREAL QUE			COM	780087102	22	
700 SH OTHER	1	700	0	0		
ROYAL BK CDA MONTREAL QUE			COM	780087102	6333	
198840 SH OTHER	2	186441	0	12399		
ROYAL BK SCOTLAND GROUP PLC			SP ADR B PREF	780097309	47	
1800 SH OTHER	2	1800	0	0		
ROYAL BK SCOTLAND GROUP PLC			SP ADR B PREF	780097309	413	
16000 SH DEFINED	13	16000	0	0		
ROYAL BK SCOTLAND GROUP PLC			SP ADR B PREF	780097309	26	
1000 SH DEFINED	17	0	1000	0		
ROYAL BK SCOTLAND GROUP PLC			SP ADR PREF C	780097408	64	
2500 SH OTHER	2	0	0	2500		
ROYAL BK SCOTLAND GROUP PLC			SP ADR PREF C	780097408	35	
1370 SH DEFINED	5	970	400	0		
ROYAL BK SCOTLAND GROUP PLC			SP ADR PREF C	780097408	26	
1000 SH DEFINED	15	1000	0	0		
ROYAL BK SCOTLAND GROUP PLC			SP ADR PREF D	780097606	58	
2200 SH OTHER	2	0	0	2200		
ROYAL BK SCOTLAND GROUP PLC			SP ADR PREF D	780097606	125	
4800 SH DEFINED	5	1000	3800	0		
ROYAL BK SCOTLAND GROUP PLC			SP ADR PREF D	780097606	27	
1040 SH DEFINED	15	890	150	0		
ROYAL BK SCOTLAND GROUP PLC			SP ADR PREF E	780097705	14261	
537123 SH OTHER	2	532500	0	4623		
ROYAL BK SCOTLAND GROUP PLC			SP ADR PREF E	780097705	53	
2000 SH DEFINED	6	2000	0	0		
ROYAL BK SCOTLAND GROUP PLC			SP ADR PREF E	780097705	8	
300 SH DEFINED	15	300	0	0		
ROYAL BK SCOTLAND GROUP PLC			SPON ADR F	780097804	26	
1017 SH OTHER	2	0	0	1017		
ROYAL BK SCOTLAND GROUP PLC			SPON ADR F	780097804	26	
1000 SH DEFINED	6	1000	0	0		
ROYAL BK SCOTLAND GROUP PLC			SPON ADR F	780097804	97	
3800 SH DEFINED	15	2500	1300	0		
ROYAL BK SCOTLAND GROUP PLC			SP ADR PREF J	780097853	53	
2000 SH OTHER	2	2000	0	0		
ROYAL BK SCOTLAND GROUP PLC			SP ADR I PRF I	780097861	457	
17600 SH OTHER	2	3000	0	14600		
ROYAL BK SCOTLAND GROUP PLC			SP ADR I PRF I	780097861	57	
2200 SH DEFINED	5	2200	0	0		
ROYAL BK SCOTLAND GROUP PLC			SPON ADR SER H	780097879	802	
32324 SH OTHER	2	30324	0	2000		
ROYAL BK SCOTLAND GROUP PLC			SPON ADR SER H	780097879	208	
8400 SH DEFINED	5	8000	400	0		



984 SH	DEFINED	13	984	0	0		
RTI INTL METALS INC			COM			74973W107	64
4228 SH	DEFINED	15	4144	84	0		
RTW INC			COM			74974R107	5
2903 SH	OTHER	1	2903	0	0		
RUBY TUESDAY INC			COM			781182100	7688
449610 SH	OTHER	2	449110	0	500		
RUDDICK CORP			COM			781258108	617
36400 SH	OTHER	2	36400	0	0		
RUDOLPH TECHNOLOGIES INC			OPTION			781270103	14
3 CALL OTHER		2	3	0	0		
RUDOLPH TECHNOLOGIES INC			COM			781270103	90
1915 SH	OTHER	1	1915	0	0		
RUDOLPH TECHNOLOGIES INC			COM			781270103	428
9096 SH	OTHER	2	9096	0	0		
RUDOLPH TECHNOLOGIES INC			COM			781270103	4
81 SH	DEFINED	6	81	0	0		
RUDOLPH TECHNOLOGIES INC			COM			781270103	10
213 SH	DEFINED	13	213	0	0		
RUDOLPH TECHNOLOGIES INC			COM			781270103	57
1205 SH	DEFINED	15	1117	88	0		
RUDOLPH TECHNOLOGIES INC			COM			781270103	4
82 SH	DEFINED	17	82	0	0		
RURAL / METRO CORP			COM			781748108	3
3167 SH	OTHER	1	3167	0	0		
RURAL CELLULAR CORP			CL A			781904107	18
400 SH	OTHER	1	400	0	0		
RURAL CELLULAR CORP			CL A			781904107	384
8485 SH	OTHER	2	8485	0	0		
RUSHMORE FINL GROUP INC			COM			782055107	2
3532 SH	OTHER	1	3532	0	0		
RUSS BERRIE & CO			COM			782233100	250
8500 SH	OTHER	2	8500	0	0		
RUSS BERRIE & CO			COM			782233100	1
26 SH	DEFINED	5	26	0	0		
RUSS BERRIE & CO			COM			782233100	0
4 SH	DEFINED	13	4	0	0		
RUSS BERRIE & CO			COM			782233100	4
132 SH	DEFINED	15	132	0	0		
RUSSELL CORP			COM			782352108	517
30407 SH	OTHER	2	29771	0	636		
RUSSELL CORP			COM			782352108	0
4 SH	OTHER	9	4	0	0		
RWD TECHNOLOGIES INC			COM			74975B101	0
63 SH	OTHER	1	63	0	0		
RYANAIR HLDGS PLC			SPONSORED ADR			783513104	20
384 SH	OTHER	1	384	0	0		
RYANAIR HLDGS PLC			SPONSORED ADR			783513104	70
1339 SH	OTHER	2	1067	0	272		
RYANAIR HLDGS PLC			SPONSORED ADR			783513104	10
188 SH	DEFINED	5	188	0	0		
RYANAIR HLDGS PLC			SPONSORED ADR			783513104	3
56 SH	DEFINED	13	56	0	0		
RYANAIR HLDGS PLC			SPONSORED ADR			783513104	58
1120 SH	DEFINED	15	1120	0	0		
RYANS FAMILY STEAK HOUSE INC			COM			783519101	1
113 SH	OTHER	1	113	0	0		
RYANS FAMILY STEAK HOUSE INC			COM			783519101	347
28309 SH	OTHER	2	28309	0	0		
RYDER SYS INC			COM			783549108	5
265 SH	OTHER	1	265	0	0		
RYDER SYS INC			COM			783549108	3939
200964 SH	OTHER	2	186966	0	13998		
RYDER SYS INC			COM			783549108	2
100 SH	DEFINED	5	100	0	0		
RYDER SYS INC			COM			783549108	4
179 SH	OTHER	9	179	0	0		
RYERSON TULL INC NEW			COM			78375P107	162
12000 SH	OTHER	1	12000	0	0		
RYERSON TULL INC NEW			COM			78375P107	340
25200 SH	OTHER	2	25200	0	0		
RYLAND GROUP INC			COM			783764103	34
670 SH	OTHER	1	670	0	0		
RYLAND GROUP INC			COM			783764103	627
12400 SH	OTHER	2	12400	0	0		
S & T BANCORP INC			COM			783859101	29
1141 SH	OTHER	1	1141	0	0		
S & T BANCORP INC			COM			783859101	574
22872 SH	OTHER	2	22872	0	0		
S L INDS INC			COM			784413106	1
100 SH	OTHER	1	100	0	0		
S Y BANCORP INC			COM			785060104	85
2500 SH	OTHER	2	2500	0	0		
S&P 500 PROTECTED EQUITY FD			COM			78379P103	7
874 SH	OTHER	1	874	0	0		

S&P 500 PROTECTED EQUITY FD	COM			78379P103	114323
13433956 SH OTHER 2		13427956	0	6000	
S&P 500 PROTECTED EQUITY FD	COM			78379P103	9
1000 SH DEFINED 6		1000	0	0	
S&P 500 PROTECTED EQUITY FD	COM			78379P103	85
10000 SH OTHER 9		10000	0	0	
S1 CORPORATION	COM			78463B101	15
1041 SH OTHER 1		1041	0	0	
S1 CORPORATION	COM			78463B101	821
58650 SH OTHER 2		56650	0	2000	
S1 CORPORATION	COM			78463B101	6
400 SH DEFINED 5		400	0	0	
S1 CORPORATION	COM			78463B101	0
26 SH DEFINED 13		26	0	0	
S1 CORPORATION	COM			78463B101	9
631 SH DEFINED 15		631	0	0	
SABA SOFTWARE INC	COM			784932105	507
30900 SH OTHER 2		22500	0	8400	
SABRE HLDGS CORP	CL A			785905100	46
927 SH OTHER 1		927	0	0	
SABRE HLDGS CORP	CL A			785905100	2167
43335 SH OTHER 2		22577	0	20758	
SABRE HLDGS CORP	CL A			785905100	53
1058 SH DEFINED 5		1058	0	0	
SABRE HLDGS CORP	CL A			785905100	14
288 SH DEFINED 6		288	0	0	
SABRE HLDGS CORP	CL A			785905100	8
161 SH OTHER 9		161	0	0	
SABRE HLDGS CORP	CL A			785905100	43
850 SH DEFINED 13		850	0	0	
SABRE HLDGS CORP	CL A			785905100	188
3765 SH DEFINED 15		2591	1174	0	
SABRE HLDGS CORP	CL A			785905100	39
776 SH DEFINED 17		0	776	0	
SAFECO CORP	COM			786429100	43
1470 SH OTHER 1		1470	0	0	
SAFECO CORP	COM			786429100	1933
65523 SH OTHER 2		8905	0	56618	
SAFECO CORP	COM			786429100	12
406 SH DEFINED 5		406	0	0	
SAFECO CORP	COM			786429100	53
1803 SH DEFINED 6		1803	0	0	
SAFECO CORP	COM			786429100	7
254 SH OTHER 9		254	0	0	
SAFECO CORP	COM			786429100	50
1680 SH DEFINED 13		1570	110	0	
SAFECO CORP	COM			786429100	326
11037 SH DEFINED 15		10393	644	0	
SAFECO CORP	COM			786429100	7
224 SH DEFINED 17		224	0	0	
SAFEGUARD SCIENTIFICS INC	COM			786449108	19
3780 SH OTHER 1		3780	0	0	
SAFEGUARD SCIENTIFICS INC	COM			786449108	1247
242600 SH OTHER 2		112700	0	129900	
SAFEGUARD SCIENTIFICS INC	COM			786449108	18
3515 SH DEFINED 15		0	3515	0	
SAFENET INC	COM			78645R107	17
1657 SH OTHER 1		1657	0	0	
SAFESCIENCE INC	COM			786452102	1
400 SH OTHER 2		400	0	0	
SAFEWAY INC	OPTION			786514208	4834
1007 CALL OTHER 2		1007	0	0	
SAFEWAY INC	COM NEW			786514208	11
231 SH OTHER 1		231	0	0	
SAFEWAY INC	COM NEW			786514208	56592
1178995 SH OTHER 2		179387	0	999608	
SAFEWAY INC	COM NEW			786514208	89
1863 SH DEFINED 5		1268	595	0	
SAFEWAY INC	COM NEW			786514208	39
820 SH DEFINED 6		750	70	0	
SAFEWAY INC	COM NEW			786514208	49
1029 SH DEFINED 13		1029	0	0	
SAFEWAY INC	COM NEW			786514208	1033
21524 SH DEFINED 15		21122	402	0	
SAFEWAY INC	COM NEW			786514208	37
761 SH DEFINED 17		761	0	0	
SAFLINK CORP	COM			786578104	0
1000 SH OTHER 2		1000	0	0	
SAGA COMMUNICATIONS	CL A			786598102	214
9000 SH OTHER 2		9000	0	0	
SAGE INC	COM			786632109	0
2 SH OTHER 1		2	0	0	
SAGE INC	COM			786632109	81
5200 SH OTHER 2		5200	0	0	
SAGENT TECHNOLOGY INC	COM			786693101	6

4092 SH OTHER	1	4092	0	0		
SAGENT TECHNOLOGY INC			COM		786693101	26
17300 SH OTHER	2	15800	0	1500		
SAKS INC			OPTION		79377W108	480
500 CALL OTHER	2	500	0	0		
SAKS INC			COM		79377W108	636
66246 SH OTHER	2	25921	0	40325		
SALEM COMMUNICATIONS CORP DEL			CL A		794093104	58
2630 SH OTHER	1	2630	0	0		
SALEM COMMUNICATIONS CORP DEL			CL A		794093104	441
20144 SH OTHER	2	20144	0	0		
SALIX PHARMACEUTICALS INC			ORD		G77770108	45
1809 SH OTHER	1	1809	0	0		
SALOMON BROS WORLDWIDE INCOME			COM		79548T109	46
3300 SH DEFINED	5	0	3300	0		
SALOMON BROTHERS FD INC			COM		795477108	2
152 SH OTHER	1	152	0	0		
SALOMON BROTHERS FD INC			COM		795477108	21
1408 SH OTHER	2	1408	0	0		
SALOMON BROTHERS FD INC			COM		795477108	142
9520 SH DEFINED	5	9520	0	0		
SALOMON BROTHERS FD INC			COM		795477108	12
818 SH DEFINED	6	0	818	0		
SALOMON BROTHERS FD INC			COM		795477108	21
1400 SH DEFINED	15	1400	0	0		
SALON MEDIA GROUP INC			COM		79550B103	0
604 SH OTHER	1	604	0	0		
SALTON INC			COM		795757103	7
400 SH OTHER	1	400	0	0		
SALTON INC			COM		795757103	194
10884 SH OTHER	2	10884	0	0		
SAMSONITE CORP NEW			COM		79604V105	0
75 SH OTHER	1	75	0	0		
SAN JUAN BASIN RTY TR			UNIT BEN INT		798241105	19
1500 SH OTHER	2	0	0	1500		
SAN PAOLO-IMI S P A			SPONSORED ADR		799175104	16
619 SH OTHER	2	619	0	0		
SAN PAOLO-IMI S P A			SPONSORED ADR		799175104	8
298 SH DEFINED	5	298	0	0		
SAN PAOLO-IMI S P A			SPONSORED ADR		799175104	24
909 SH DEFINED	6	849	60	0		
SAN PAOLO-IMI S P A			SPONSORED ADR		799175104	58
2227 SH DEFINED	13	2227	0	0		
SAN PAOLO-IMI S P A			SPONSORED ADR		799175104	274
10498 SH DEFINED	15	7706	2792	0		
SAN PAOLO-IMI S P A			SPONSORED ADR		799175104	7
267 SH DEFINED	17	267	0	0		
SANCHEZ COMPUTER ASSOCS INC			COM		799702105	162
12200 SH OTHER	2	12200	0	0		
SAND TECHNOLOGY INC			CL A NEW		799774302	1
185 SH OTHER	1	185	0	0		
SANDATA INC			COM NEW		799778204	1
500 SH OTHER	1	500	0	0		
SANDERSON FARMS INC			COM		800013104	28
2200 SH OTHER	2	2200	0	0		
SANDISK CORP			OPTION		80004C101	190
68 CALL OTHER	2	68	0	0		
SANDISK CORP			OPTION		80004C101	418
150 PUT OTHER	2	150	0	0		
SANDISK CORP			COM		80004C101	769
27580 SH OTHER	1	27580	0	0		
SANDISK CORP			COM		80004C101	4492
161055 SH OTHER	2	112124	0	48931		
SANDISK CORP			COM		80004C101	1395
50000 SH OTHER	9	50000	0	0		
SANDY SPRING BANCORP INC			COM		800363103	287
8900 SH OTHER	2	8900	0	0		
SANFILIPPO JOHN B & SON INC			COM		800422107	1
250 SH OTHER	1	250	0	0		
SANGAMO BIOSCIENCES INC			COM		800677106	76
5225 SH OTHER	1	5225	0	0		
SANGAMO BIOSCIENCES INC			COM		800677106	66
4500 SH OTHER	2	4500	0	0		
SANGSTAT MED CORP			COM		801003104	49
3000 SH OTHER	1	3000	0	0		
SANGSTAT MED CORP			COM		801003104	2048
125018 SH OTHER	2	119758	0	5260		
SANMINA CORP			OPTION		800907107	894
382 CALL OTHER	2	382	0	0		
SANMINA CORP			OPTION		800907107	234
100 PUT OTHER	2	100	0	0		
SANMINA CORP			COM		800907107	394
16820 SH OTHER	1	16820	0	0		
SANMINA CORP			COM		800907107	11305
482925 SH OTHER	2	223271	0	259654		

SANMINA CORP			COM		800907107	139
5925 SH DEFINED	5	5925	0		0	
SANMINA CORP			COM		800907107	32
1352 SH DEFINED	6	1098	254		0	
SANMINA CORP			COM		800907107	139
5939 SH OTHER	9	5939	0		0	
SANMINA CORP			COM		800907107	41
1750 SH DEFINED	13	1750	0		0	
SANMINA CORP			COM		800907107	659
28154 SH DEFINED	15	25664	2490		0	
SANMINA CORP			COM		800907107	51
2189 SH DEFINED	17	2065	124		0	
SANMINA CORP			SUB NTCV 4.25%04		800907AB3	2
2000 PRN OTHER	2	2000	0		0	
SANMINA CORP			SUB NTCV 4.25%04		800907AB3	17
14000 PRN DEFINED	15	14000	0		0	
SANTA BARBARA RESTAURANT GP			COM		801378100	6
2683 SH OTHER	1	2683	0		0	
SANTA FE ENERGY TR			RCPT DEP UNITS		802013102	1
42 SH OTHER	2	0	0	42		
SANTA FE INTL CORP			ORD		G7805C108	314
10500 SH OTHER	1	10500	0		0	
SANTA FE INTL CORP			ORD		G7805C108	3153
105577 SH OTHER	2	74889	0	30688		
SANTA FE INTL CORP			ORD		G7805C108	53
1787 SH DEFINED	5	1597	190		0	
SANTA FE INTL CORP			ORD		G7805C108	53
1782 SH DEFINED	6	1782	0		0	
SANTA FE INTL CORP			ORD		G7805C108	74
2472 SH DEFINED	13	2472	0		0	
SANTA FE INTL CORP			ORD		G7805C108	515
17231 SH DEFINED	15	14888	2343		0	
SANTANDER BANCORP			COM		802809103	145
7400 SH OTHER	2	7400	0		0	
SANTOS LIMITED			SPONSORED ADR		803021609	11
852 SH OTHER	1	852	0		0	
SANTOS LIMITED			SPONSORED ADR		803021609	0
27 SH OTHER	2	0	0	27		
SANYO ELEC LTD			ADR 5 COM		803038306	16
480 SH OTHER	2	480	0		0	
SAP AKTIENGESELLSCHAFT			OPTION		803054204	298
85 PUT OTHER	2	85	0		0	
SAP AKTIENGESELLSCHAFT			SPONSORED ADR		803054204	35
1000 SH OTHER	1	1000	0		0	
SAP AKTIENGESELLSCHAFT			SPONSORED ADR		803054204	6083
173341 SH OTHER	2	157565	0	15776		
SAP AKTIENGESELLSCHAFT			SPONSORED ADR		803054204	7
190 SH DEFINED	5	190	0		0	
SAP AKTIENGESELLSCHAFT			SPONSORED ADR		803054204	7
190 SH DEFINED	6	140	50		0	
SAP AKTIENGESELLSCHAFT			SPONSORED ADR		803054204	145
4140 SH OTHER	9	4140	0		0	
SAP AKTIENGESELLSCHAFT			SPONSORED ADR		803054204	3
80 SH DEFINED	13	80	0		0	
SAP AKTIENGESELLSCHAFT			SPONSORED ADR		803054204	137
3897 SH DEFINED	15	2937	960		0	
SAP AKTIENGESELLSCHAFT			SPONSORED ADR		803054204	7
213 SH DEFINED	17	213	0		0	
SAPIENS INTL CORP N V			ORD		N7716A102	0
166 SH OTHER	1	166	0		0	
SAPIENS INTL CORP N V			ORD		N7716A102	69
62725 SH OTHER	2	0	0	62725		
SAPIENT CORP			COM		803062108	8
819 SH OTHER	1	819	0		0	
SAPIENT CORP			COM		803062108	4230
433834 SH OTHER	2	433634	0		200	
SAPIENT CORP			COM		803062108	12
1224 SH DEFINED	6	1202	22		0	
SAPIENT CORP			COM		803062108	164
16845 SH OTHER	9	16845	0		0	
SAPIENT CORP			COM		803062108	29
2963 SH DEFINED	13	2963	0		0	
SAPIENT CORP			COM		803062108	270
27701 SH DEFINED	15	26254	1447		0	
SAPIENT CORP			COM		803062108	9
968 SH DEFINED	17	968	0		0	
SARA LEE CORP			COM		803111103	8
400 SH OTHER	1	400	0		0	
SARA LEE CORP			COM		803111103	4830
255016 SH OTHER	2	179735	0	75281		
SARA LEE CORP			COM		803111103	174
9184 SH DEFINED	5	7184	2000		0	
SARA LEE CORP			COM		803111103	211
11162 SH DEFINED	6	8362	2800		0	
SARA LEE CORP			COM		803111103	15

778 SH OTHER	9	778	0	0		
SARA LEE CORP		COM		803111103	164	
8672 SH DEFINED	13	8672	0	0		
SARA LEE CORP		COM		803111103	1757	
92787 SH DEFINED	15	77169	15618	0		
SARA LEE CORP		COM		803111103	97	
5140 SH DEFINED	17	5140	0	0		
SASOL LTD		SPONSORED ADR		803866300	42	
4643 SH OTHER	1	4643	0	0		
SASOL LTD		SPONSORED ADR		803866300	91	
10068 SH OTHER	2	5197	0	4871		
SATCON TECHNOLOGY CORP		COM		803893106	82	
7800 SH OTHER	2	7800	0	0		
SATYAM COMPUTER SERVICES LTD		ADR		804098101	316	
36170 SH OTHER	2	200	0	35970		
SATYAM INFOWAY LTD		SPONSORED ADR		804099109	237	
70225 SH OTHER	2	28725	0	41500		
SAUCONY INC		CL A		804120103	1	
97 SH OTHER	1	97	0	0		
SAUCONY INC		CL B		804120202	2	
256 SH OTHER	1	256	0	0		
SAUER-DANFOSS INC		COM		804137107	328	
34701 SH OTHER	2	34701	0	0		
SAUL CTRS INC		COM		804395101	192	
10138 SH OTHER	2	9838	0	300		
SAVVIS COMMUNICATIONS CORP		COM		805423100	3	
4414 SH OTHER	1	4414	0	0		
SAVVIS COMMUNICATIONS CORP		COM		805423100	11	
15651 SH OTHER	2	15201	0	450		
SAVVIS COMMUNICATIONS CORP		COM		805423100	0	
100 SH DEFINED	5	100	0	0		
SAWTEK INC		OPTION		805468105	2	
1 CALL OTHER	2	1	0	0		
SAWTEK INC		COM		805468105	909	
38633 SH OTHER	2	38633	0	0		
SAWTEK INC		COM		805468105	292	
12422 SH OTHER	9	12422	0	0		
SAWTEK INC		COM		805468105	0	
18 SH DEFINED	13	18	0	0		
SAWTEK INC		COM		805468105	9	
376 SH DEFINED	15	376	0	0		
SBA COMMUNICATIONS CORP		COM		78388J106	889	
35900 SH OTHER	2	35900	0	0		
SBA COMMUNICATIONS CORP		COM		78388J106	10	
400 SH DEFINED	5	0	400	0		
SBC COMMUNICATIONS INC		OPTION		78387G103	2263	
565 CALL OTHER	2	565	0	0		
SBC COMMUNICATIONS INC		OPTION		78387G103	1963	
490 PUT OTHER	2	490	0	0		
SBC COMMUNICATIONS INC		COM		78387G103	726301	
18130324 SH OTHER	2	17642478	0	487846		
SBC COMMUNICATIONS INC		COM		78387G103	20	
500 SH OTHER	4	0	0	500		
SBC COMMUNICATIONS INC		COM		78387G103	19148	
477976 SH DEFINED	5	379155	98821	0		
SBC COMMUNICATIONS INC		COM		78387G103	8211	
204977 SH DEFINED	6	158249	46728	0		
SBC COMMUNICATIONS INC		COM		78387G103	3283	
81951 SH DEFINED	13	75804	6147	0		
SBC COMMUNICATIONS INC		COM		78387G103	43896	
1095752 SH DEFINED	15	968498	127254	0		
SBC COMMUNICATIONS INC		COM		78387G103	2167	
54093 SH DEFINED	17	48246	5847	0		
SBE INC		COM NEW		783873201	0	
6 SH OTHER	1	6	0	0		
SBS BROADCASTING SA		ORD		L8137F102	54	
2099 SH OTHER	1	2099	0	0		
SBS BROADCASTING SA		ORD		L8137F102	28	
1100 SH OTHER	2	0	0	1100		
SBS TECHNOLOGIES INC		COM		78387P103	7	
350 SH OTHER	1	350	0	0		
SBS TECHNOLOGIES INC		COM		78387P103	250	
13200 SH OTHER	2	13200	0	0		
SCANA CORP NEW		COM		80589M102	1128	
39710 SH OTHER	2	19400	0	20310		
SCANA CORP NEW		COM		80589M102	263	
9264 SH DEFINED	5	7844	1420	0		
SCANA CORP NEW		COM		80589M102	315	
11083 SH DEFINED	15	9883	1200	0		
SCANA CORP NEW		COM		80589M102	54	
1893 SH DEFINED	17	1893	0	0		
SCANSOFT INC		COM		80603P107	0	
276 SH OTHER	1	276	0	0		
SCANSOURCE INC		COM		806037107	34	
710 SH OTHER	1	710	0	0		



SCANSOURCE INC			COM	806037107	123
2600 SH OTHER	2	2600	0	0	
SCHAWK INC			CL A	806373106	42
4100 SH OTHER	2	4100	0	0	
SCHEID VINEYARDS INC			CL A	806403101	0
63 SH OTHER	1	63	0	0	
SCHEIN HENRY INC			COM	806407102	785
20529 SH OTHER	2	20529	0	0	
SCHEIN HENRY INC			COM	806407102	6
162 SH DEFINED	13	162	0	0	
SCHEIN HENRY INC			COM	806407102	80
2104 SH DEFINED	15	2104	0	0	
SCHEIN HENRY INC			COM	806407102	10
264 SH DEFINED	17	264	0	0	
SCHERING PLOUGH CORP			OPTION	806605101	4639
1280 CALL OTHER	2	1280	0	0	
SCHERING PLOUGH CORP			OPTION	806605101	13224
3649 PUT OTHER	2	3119	0	530	
SCHERING PLOUGH CORP			COM	806605101	941
25956 SH OTHER	1	25956	0	0	
SCHERING PLOUGH CORP			COM	806605101	42474
1172024 SH OTHER	2	687645	0	484379	
SCHERING PLOUGH CORP			COM	806605101	2403
66300 SH OTHER	4	0	0	66300	
SCHERING PLOUGH CORP			COM	806605101	8544
235767 SH DEFINED	5	212242	23525	0	
SCHERING PLOUGH CORP			COM	806605101	5881
162293 SH DEFINED	6	121513	40780	0	
SCHERING PLOUGH CORP			COM	806605101	3950
109007 SH OTHER	9	109007	0	0	
SCHERING PLOUGH CORP			COM	806605101	1716
47349 SH DEFINED	13	41637	5712	0	
SCHERING PLOUGH CORP			COM	806605101	21347
589051 SH DEFINED	15	549496	39555	0	
SCHERING PLOUGH CORP			COM	806605101	666
18376 SH DEFINED	17	14998	3378	0	
SCHLUMBERGER LTD			OPTION	806857108	4022
764 CALL OTHER	2	764	0	0	
SCHLUMBERGER LTD			OPTION	806857108	132
25 PUT OTHER	2	25	0	0	
SCHLUMBERGER LTD			COM	806857108	935
17750 SH OTHER	1	17750	0	0	
SCHLUMBERGER LTD			COM	806857108	42409
805491 SH OTHER	2	548670	0	256821	
SCHLUMBERGER LTD			COM	806857108	4652
88361 SH DEFINED	5	70969	17392	0	
SCHLUMBERGER LTD			COM	806857108	5044
95802 SH DEFINED	6	67990	27812	0	
SCHLUMBERGER LTD			COM	806857108	2328
44212 SH OTHER	9	44212	0	0	
SCHLUMBERGER LTD			COM	806857108	3572
67837 SH DEFINED	13	57785	10052	0	
SCHLUMBERGER LTD			COM	806857108	27213
516861 SH DEFINED	15	475357	41504	0	
SCHLUMBERGER LTD			COM	806857108	573
10879 SH DEFINED	17	9974	905	0	
SCHMITT INDS INC ORE			COM	806870101	8
8885 SH OTHER	1	8885	0	0	
SCHNITZER STL INDS			CL A	806882106	6
444 SH OTHER	1	444	0	0	
SCHOLASTIC CORP			COM	807066105	32
770 SH OTHER	1	770	0	0	
SCHOLASTIC CORP			COM	807066105	1806
42905 SH OTHER	2	32000	0	10905	
SCHOLASTIC CORP			COM	807066105	1
30 SH DEFINED	5	30	0	0	
SCHOLASTIC CORP			COM	807066105	3
71 SH DEFINED	13	71	0	0	
SCHOLASTIC CORP			COM	807066105	16
390 SH DEFINED	15	384	6	0	
SCHOOL SPECIALTY INC			COM	807863105	15
582 SH OTHER	1	582	0	0	
SCHOOL SPECIALTY INC			COM	807863105	386
14932 SH OTHER	2	14932	0	0	
SCHULER HOMES INC			CL A	808188106	290
21390 SH OTHER	2	13800	0	7590	
SCHULMAN A INC			COM	808194104	978
72460 SH OTHER	2	33350	0	39110	
SCHULMAN A INC			COM	808194104	20
1500 SH DEFINED	15	1500	0	0	
SCHWAB CHARLES CORP NEW			OPTION	808513105	788
500 CALL OTHER	2	500	0	0	
SCHWAB CHARLES CORP NEW			COM	808513105	2
100 SH OTHER	1	100	0	0	
SCHWAB CHARLES CORP NEW			COM	808513105	4112

261105 SH OTHER 2	137926	0	123179		
SCHWAB CHARLES CORP NEW	COM		808513105	55	
3475 SH DEFINED 5	3375	100	0		
SCHWAB CHARLES CORP NEW	COM		808513105	721	
45771 SH DEFINED 6	0	45771	0		
SCHWAB CHARLES CORP NEW	COM		808513105	143	
9079 SH DEFINED 15	7489	1590	0		
SCHWAB CHARLES CORP NEW	COM		808513105	24	
1500 SH DEFINED 17	0	1500	0		
SCHWEITZER-MAUDUIT INTL INC	COM		808541106	323	
13700 SH OTHER 2	13700	0	0		
SCI SYS INC	OPTION		783890106	10	
4 CALL OTHER 2	4	0	0		
SCI SYS INC	COM		783890106	3	
110 SH OTHER 1	110	0	0		
SCI SYS INC	COM		783890106	1140	
44725 SH OTHER 2	27300	0	17425		
SCI SYS INC	COM		783890106	5	
200 SH DEFINED 6	200	0	0		
SCI SYS INC	COM		783890106	13	
500 SH OTHER 9	500	0	0		
SCI SYS INC	COM		783890106	80	
3122 SH DEFINED 15	3100	22	0		
SCI SYS INC	SUB NT CONV 3%07		783890AF3	20	
26000 PRN OTHER 2	26000	0	0		
SCI SYS INC	SUB NT CONV 3%07		783890AF3	5	
6000 PRN DEFINED 5	6000	0	0		
SCI SYS INC	SUB NT CONV 3%07		783890AF3	30	
40000 PRN DEFINED 15	29000	11000	0		
SCICLONE PHARMACEUTICALS INC	COM		80862K104	2	
416 SH OTHER 1	416	0	0		
SCICLONE PHARMACEUTICALS INC	COM		80862K104	178	
30500 SH OTHER 2	30000	0	500		
SCIENCE DYNAMICS CORP	COM		808631105	10	
16231 SH OTHER 1	16231	0	0		
SCIENCE DYNAMICS CORP	COM		808631105	1	
1000 SH OTHER 2	1000	0	0		
SCIENT CORP	COM		80864H109	9	
9706 SH OTHER 1	9706	0	0		
SCIENT CORP	COM		80864H109	6	
6800 SH OTHER 2	6800	0	0		
SCIENTIFIC ATLANTA INC	OPTION		808655104	4	
1 CALL OTHER 2	1	0	0		
SCIENTIFIC ATLANTA INC	COM		808655104	318	
7838 SH OTHER 1	7838	0	0		
SCIENTIFIC ATLANTA INC	COM		808655104	71765	
1767601 SH OTHER 2	1741131	0	26470		
SCIENTIFIC ATLANTA INC	COM		808655104	14	
353 SH DEFINED 5	353	0	0		
SCIENTIFIC ATLANTA INC	COM		808655104	5	
115 SH DEFINED 6	115	0	0		
SCIENTIFIC ATLANTA INC	COM		808655104	8	
192 SH OTHER 9	192	0	0		
SCIENTIFIC ATLANTA INC	COM		808655104	1	
26 SH DEFINED 13	26	0	0		
SCIENTIFIC ATLANTA INC	COM		808655104	177	
4364 SH DEFINED 15	3626	738	0		
SCIENTIFIC ATLANTA INC	COM		808655104	19	
459 SH DEFINED 17	459	0	0		
SCIENTIFIC GAMES CORP	CL A		80874P109	42	
7200 SH OTHER 2	7200	0	0		
SCIENTIFIC LEARNING CORP	COM		808760102	681	
316791 SH OTHER 1	316791	0	0		
SCIENTIFIC LEARNING CORP	COM		808760102	40	
18404 SH OTHER 2	18404	0	0		
SCIENTIFIC LEARNING CORP	COM		808760102	168	
78000 SH DEFINED 15	78000	0	0		
SCIOS INC	OPTION		808905103	33	
13 CALL OTHER 2	13	0	0		
SCIOS INC	COM		808905103	831	
33225 SH OTHER 1	33225	0	0		
SCIOS INC	COM		808905103	458	
18300 SH OTHER 2	18300	0	0		
SCIQUEST COM INC	COM		80908Q107	8	
8149 SH OTHER 1	8149	0	0		
SCIQUEST COM INC	COM		80908Q107	17	
16595 SH OTHER 2	16595	0	0		
SCITEX LTD	ORD		809090103	86	
12264 SH OTHER 1	12264	0	0		
SCITEX LTD	ORD		809090103	0	
50 SH OTHER 2	50	0	0		
SCM MICROSYSTEMS INC	COM		784018103	16	
1500 SH OTHER 1	1500	0	0		
SCM MICROSYSTEMS INC	COM		784018103	148	
14200 SH OTHER 2	14200	0	0		

SCOTTISH ANNUITY & LIFE HLDGS		ORD		G7885T104	658
38683 SH OTHER	1	38683	0	0	
SCOTTISH PWR PLC		SPON ADR FINAL		81013T705	2537
86899 SH OTHER	2	80348	0	6551	
SCOTTISH PWR PLC		SPON ADR FINAL		81013T705	119
4084 SH DEFINED	5	3272	812	0	
SCOTTISH PWR PLC		SPON ADR FINAL		81013T705	4
120 SH DEFINED	6	0	120	0	
SCOTTISH PWR PLC		SPON ADR FINAL		81013T705	9
300 SH DEFINED	13	300	0	0	
SCOTTISH PWR PLC		SPON ADR FINAL		81013T705	412
14116 SH DEFINED	15	11812	2304	0	
SCOTTISH PWR PLC		SPON ADR FINAL		81013T705	11
392 SH DEFINED	17	392	0	0	
SCOTTS CO		CL A		810186106	593
14300 SH OTHER	2	14300	0	0	
SCOTTS CO		CL A		810186106	4
100 SH DEFINED	15	100	0	0	
SCP POOL CORP		COM		784028102	169
4899 SH OTHER	1	4899	0	0	
SCP POOL CORP		COM		784028102	581
16860 SH OTHER	2	12592	0	4268	
SCPIE HLDGS INC		COM		78402P104	186
9205 SH OTHER	2	8200	0	1005	
SCRIPPS E W CO OHIO		CL A		811054204	336
4870 SH OTHER	2	4870	0	0	
SCRIPPS E W CO OHIO		CL A		811054204	1
21 SH DEFINED	15	0	21	0	
SCUDDER GLOBAL HIGH INCOME FD		COM		81115E101	795
134300 SH OTHER	9	134300	0	0	
SCUDDER GLOBAL HIGH INCOME FD		COM		81115E101	6
1000 SH DEFINED	15	1000	0	0	
SCUDDER HIGH INCOME TR		SH BEN INT		811153105	20
2500 SH OTHER	2	0	0	2500	
SCUDDER HIGH INCOME TR		SH BEN INT		811153105	468
58500 SH DEFINED	15	58500	0	0	
SCUDDER MUN INCOME TR		COM SH BEN INT		81118R604	13
1120 SH DEFINED	13	1120	0	0	
SCUDDER MUN INCOME TR		COM SH BEN INT		81118R604	17
1500 SH DEFINED	15	0	1500	0	
SCUDDER NEW ASIA FD INC		COM		811183102	178
19451 SH OTHER	2	2001	0	17450	
SCUDDER NEW ASIA FD INC		COM		811183102	2
200 SH DEFINED	15	200	0	0	
SCUDDER STRATEGIC INCOME TR		SH BEN INT		81123W101	102
7000 SH DEFINED	13	7000	0	0	
SCUDDER STRATEGIC MUN INCOME		COM SH BEN INT		811234103	6
500 SH DEFINED	5	0	500	0	
SCUDDER STRATEGIC MUN INCOME		COM SH BEN INT		811234103	190
16100 SH DEFINED	13	16100	0	0	
SEABOARD CORP		COM		811543107	72
345 SH OTHER	2	345	0	0	
SEABULK INTL INC		COM		81169P101	2
327 SH OTHER	1	327	0	0	
SEACHANGE INTL INC		COM		811699107	296
16423 SH OTHER	2	16423	0	0	
SEACOAST BKG CORP FLA		CL A		811707108	3
98 SH OTHER	1	98	0	0	
SEACOAST BKG CORP FLA		CL A		811707108	60
1700 SH OTHER	2	1700	0	0	
SEACOAST FINL SVCS CORP		COM		81170Q106	375
23100 SH OTHER	2	23100	0	0	
SEACOAST FINL SVCS CORP		COM		81170Q106	13
800 SH DEFINED	6	0	800	0	
SEACOR SMIT INC		COM		811904101	738
15800 SH OTHER	2	15800	0	0	
SEACOR SMIT INC		SUBNTCV 5.375%06		811904AE1	2
2000 PRN OTHER	2	2000	0	0	
SEALED AIR CORP NEW		COM		81211K100	3185
85490 SH OTHER	2	81990	0	3500	
SEALED AIR CORP NEW		COM		81211K100	4
95 SH DEFINED	5	95	0	0	
SEALED AIR CORP NEW		COM		81211K100	8
206 SH OTHER	9	206	0	0	
SEALED AIR CORP NEW		COM		81211K100	237
6364 SH DEFINED	15	6222	142	0	
SEALED AIR CORP NEW		PFD CV A \$2		81211K209	59
1488 SH OTHER	2	1037	0	451	
SEALED AIR CORP NEW		PFD CV A \$2		81211K209	22
540 SH DEFINED	5	540	0	0	
SEALED AIR CORP NEW		PFD CV A \$2		81211K209	108
2696 SH DEFINED	15	2350	346	0	
SEARS ROEBUCK & CO		OPTION		812387108	63
15 CALL OTHER	2	15	0	0	
SEARS ROEBUCK & CO		COM		812387108	13

300 SH OTHER	1	300	0	0		
SEARS ROEBUCK & CO			COM	812387108	3462	
81817 SH OTHER	2	72956	0	8861		
SEARS ROEBUCK & CO			COM	812387108	130	
3072 SH DEFINED	5	1810	1262	0		
SEARS ROEBUCK & CO			COM	812387108	4	
100 SH DEFINED	6	100	0	0		
SEARS ROEBUCK & CO			COM	812387108	22	
520 SH OTHER	9	520	0	0		
SEARS ROEBUCK & CO			COM	812387108	198	
4669 SH DEFINED	13	4519	150	0		
SEARS ROEBUCK & CO			COM	812387108	44	
1049 SH DEFINED	15	809	240	0		
SEATTLE GENETICS INC			COM	812578102	32	
5200 SH OTHER	2	5200	0	0		
SECOND BANCORP INC			COM	813114105	504	
22020 SH OTHER	2	22020	0	0		
SECOND BANCORP INC			COM	813114105	11	
500 SH DEFINED	5	500	0	0		
SECTOR SPDR TR			OPTION	81369Y100	11	
5 CALL OTHER	2	5	0	0		
SECTOR SPDR TR			SBI BASIC INDS	81369Y100	11307	
512569 SH OTHER	2	491070	0	21499		
SECTOR SPDR TR			SBI BASIC INDS	81369Y100	2	
95 SH DEFINED	15	95	0	0		
SECTOR SPDR TR			OPTION	81369Y209	35	
12 CALL OTHER	2	12	0	0		
SECTOR SPDR TR			SBI CONS SERVS	81369Y209	12540	
424351 SH OTHER	2	409928	0	14423		
SECTOR SPDR TR			SBI CONS SERVS	81369Y209	4	
120 SH DEFINED	15	120	0	0		
SECTOR SPDR TR			SBI CONS STPLS	81369Y308	21247	
873999 SH OTHER	2	790821	0	83178		
SECTOR SPDR TR			SBI CONS STPLS	81369Y308	10	
424 SH DEFINED	15	424	0	0		
SECTOR SPDR TR			SBI CYCL TRANS	81369Y407	20103	
726538 SH OTHER	2	723698	0	2840		
SECTOR SPDR TR			SBI CYCL TRANS	81369Y407	4	
158 SH DEFINED	15	158	0	0		
SECTOR SPDR TR			OPTION	81369Y506	21	
7 CALL OTHER	2	7	0	0		
SECTOR SPDR TR			SBI INT-ENERGY	81369Y506	53105	
1749739 SH OTHER	2	1702003	0	47736		
SECTOR SPDR TR			SBI INT-ENERGY	81369Y506	5	
150 SH DEFINED	15	150	0	0		
SECTOR SPDR TR			SBI INT-FINL	81369Y605	251287	
8848133 SH OTHER	2	8767071	0	81062		
SECTOR SPDR TR			SBI INT-FINL	81369Y605	10	
342 SH DEFINED	15	342	0	0		
SECTOR SPDR TR			OPTION	81369Y704	17	
6 CALL OTHER	2	6	0	0		
SECTOR SPDR TR			SBI INT-INDS	81369Y704	6046	
209187 SH OTHER	2	204734	0	4453		
SECTOR SPDR TR			SBI INT-INDS	81369Y704	4	
128 SH DEFINED	15	128	0	0		
SECTOR SPDR TR			OPTION	81369Y803	732	
260 CALL OTHER	2	260	0	0		
SECTOR SPDR TR			SBI INT-TECH	81369Y803	16455	
584148 SH OTHER	2	496965	0	87183		
SECTOR SPDR TR			SBI INT-TECH	81369Y803	57	
2006 SH DEFINED	15	2006	0	0		
SECTOR SPDR TR			SBI INT-UTILS	81369Y886	12545	
402717 SH OTHER	2	348064	0	54653		
SECTOR SPDR TR			SBI INT-UTILS	81369Y886	4	
132 SH DEFINED	15	132	0	0		
SECURE COMPUTING CORP			COM	813705100	445	
28295 SH OTHER	2	27900	0	395		
SECURITY CAP CORP DEL			CL A NEW	814131405	0	
4 SH OTHER	2	0	0	4		
SECURITY CAP GROUP INC			CL B	81413P204	1098	
51301 SH OTHER	2	2636	0	48665		
SECURITY CAP GROUP INC			CL B	81413P204	13	
619 SH DEFINED	6	515	104	0		
SECURITY CAP GROUP INC			CL B	81413P204	524	
24500 SH OTHER	9	24500	0	0		
SECURITY CAP GROUP INC			CL B	81413P204	28	
1300 SH DEFINED	13	1300	0	0		
SECURITY CAP GROUP INC			CL B	81413P204	166	
7742 SH DEFINED	15	7150	592	0		
SECURITY CAP GROUP INC			CL B	81413P204	9	
421 SH DEFINED	17	421	0	0		
SECURITY FINL BANCORP INC			COM	81424D109	2	
130 SH OTHER	1	130	0	0		
SEEBEYOND TECHNOLOGIES CORP			COM	815704101	472	
29690 SH OTHER	2	25700	0	3990		

SEEC INC		COM		784110108	0
164 SH OTHER	1	164	0	0	
SEI INVESTMENTS CO		COM		784117103	1936
40844 SH OTHER	1	40844	0	0	
SEI INVESTMENTS CO		COM		784117103	3021
63731 SH OTHER	2	63731	0	0	
SEI INVESTMENTS CO		COM		784117103	9
184 SH DEFINED	15	184	0	0	
SEITEL INC		COM NEW		816074306	1412
107779 SH OTHER	2	18500	0	89279	
SEITEL INC		COM NEW		816074306	1
50 SH DEFINED	13	50	0	0	
SEITEL INC		COM NEW		816074306	13
1004 SH DEFINED	15	1004	0	0	
SELECT COMFORT CORP		COM		81616X103	0
16 SH OTHER	1	16	0	0	
SELECT MEDICAL CORP		COM		816196109	374
18700 SH OTHER	2	0	0	18700	
SELECTICA INC		COM		816288104	69
16100 SH OTHER	2	16100	0	0	
SELECTIVE INS GROUP INC		COM		816300107	635
23805 SH OTHER	2	23805	0	0	
SEL-LEB MARKETING INC		COM NEW		816082309	5
5306 SH OTHER	1	5306	0	0	
SEMCO ENERGY INC		COM		78412D109	396
26431 SH OTHER	2	16800	0	9631	
SEMCO ENERGY INC		INCOME PRIDES		78412D307	25
2040 SH OTHER	2	0	0	2040	
SEMELE GROUP INC		COM NEW		816618201	1
192 SH OTHER	1	192	0	0	
SEMICONDUCTOR HLDRS TR		OPTION		816636203	125
26 CALL OTHER	2	26	0	0	
SEMICONDUCTOR HLDRS TR		OPTION		816636203	1928
400 CALL OTHER	9	400	0	0	
SEMICONDUCTOR HLDRS TR		OPTION		816636203	1856
385 PUT OTHER	2	385	0	0	
SEMICONDUCTOR HLDRS TR		DEP RCPT		816636203	656
13600 SH OTHER	1	13600	0	0	
SEMICONDUCTOR HLDRS TR		DEP RCPT		816636203	43724
907134 SH OTHER	2	896534	0	10600	
SEMINIS INC		CL A		816658108	6
4529 SH OTHER	1	4529	0	0	
SEMINIS INC		CL A		816658108	13
10502 SH OTHER	2	10502	0	0	
SEMITOOL INC		COM		816909105	171
14300 SH OTHER	2	14300	0	0	
SEMITOOL INC		COM		816909105	0
38 SH DEFINED	13	38	0	0	
SEMITOOL INC		COM		816909105	10
829 SH DEFINED	15	829	0	0	
SEMOTUS SOLUTIONS INC		COM		81684P107	14
8996 SH OTHER	1	8996	0	0	
SEMPRA ENERGY		OPTION		816851109	8
3 CALL OTHER	2	3	0	0	
SEMPRA ENERGY		COM		816851109	9791
358117 SH OTHER	2	297373	0	60744	
SEMPRA ENERGY		COM		816851109	17
635 SH DEFINED	5	635	0	0	
SEMPRA ENERGY		COM		816851109	25
905 SH DEFINED	6	905	0	0	
SEMPRA ENERGY		COM		816851109	4
150 SH DEFINED	13	150	0	0	
SEMPRA ENERGY		COM		816851109	787
28780 SH DEFINED	15	20385	8395	0	
SEMPRA ENERGY		COM		816851109	111
4065 SH DEFINED	17	65	4000	0	
SEMTECH CORP		OPTION		816850101	60
20 CALL OTHER	2	20	0	0	
SEMTECH CORP		COM		816850101	483
16100 SH OTHER	1	16100	0	0	
SEMTECH CORP		COM		816850101	396
13201 SH OTHER	2	13201	0	0	
SEMTECH CORP		COM		816850101	7
247 SH DEFINED	6	247	0	0	
SEMTECH CORP		COM		816850101	20
681 SH DEFINED	13	681	0	0	
SEMTECH CORP		COM		816850101	116
3857 SH DEFINED	15	3547	310	0	
SEMTECH CORP		COM		816850101	7
243 SH DEFINED	17	243	0	0	
SEMX CORP		COM		816854103	1
228 SH OTHER	1	228	0	0	
SENECA FOODS CORP NEW		CL A		817070501	16
1174 SH OTHER	1	1174	0	0	
SENIOR HIGH INCOME PORTFOLIO		COM		81721E107	149

24505 SH OTHER	2	1000	0	23505	
SENIOR HIGH INCOME PORTFOLIO		COM		81721E107	32
5297 SH DEFINED	5	4247	1050	0	
SENIOR HIGH INCOME PORTFOLIO		COM		81721E107	37
6026 SH DEFINED	15	1026	5000	0	
SENIOR HIGH INCOME PORTFOLIO		COM		81721E107	18
3000 SH DEFINED	17	3000	0	0	
SENIOR HSG PPTYS TR		SH BEN INT		81721M109	187
14350 SH OTHER	2	12770	0	1580	
SENIOR HSG PPTYS TR		SH BEN INT		81721M109	3
230 SH DEFINED	5	0	230	0	
SENSE TECHNOLOGIES INC		COM		816923106	10
2631 SH OTHER	1	2631	0	0	
SENSIENT TECHNOLOGIES CORP		COM		81725T100	1098
53500 SH OTHER	2	53500	0	0	
SENSORMATIC ELECTRS CORP		COM		817265101	7324
430830 SH OTHER	2	430530	0	300	
SENSORMATIC ELECTRS CORP		COM		817265101	25
1467 SH DEFINED	5	1467	0	0	
SENSORMATIC ELECTRS CORP		COM		817265101	58
3410 SH DEFINED	13	3410	0	0	
SENSORMATIC ELECTRS CORP		COM		817265101	252
14843 SH DEFINED	15	14546	297	0	
SENSORY SCIENCE CORP		COM		81726X100	0
5000 SH OTHER	2	0	0	5000	
SENSORY SCIENCE CORP		COM		81726X100	0
1000 SH DEFINED	6	0	1000	0	
SENTO CORP		COM		816918106	1
789 SH OTHER	1	789	0	0	
SENTYTECH INC		COM		81726S101	9
2149 SH OTHER	1	2149	0	0	
SEPRACOR INC		OPTION		817315104	1990
500 CALL OTHER	2	500	0	0	
SEPRACOR INC		OPTION		817315104	9154
2300 PUT OTHER	2	2300	0	0	
SEPRACOR INC		COM		817315104	3
76 SH OTHER	1	76	0	0	
SEPRACOR INC		COM		817315104	5884
147840 SH OTHER	2	146280	0	1560	
SEPRACOR INC		COM		817315104	4
97 SH DEFINED	6	83	14	0	
SEPRACOR INC		COM		817315104	69
1732 SH DEFINED	15	1587	145	0	
SEPRACOR INC		SUB DB CONV 7%05		817315AH7	14
16000 PRN OTHER	2	16000	0	0	
SEPRACOR INC		SB DEB CONV 5%07		817315AL8	1041
1540000 PRN OTHER	2	1540000	0	0	
SEQUA CORPORATION		CL A		817320104	490
10779 SH OTHER	2	10779	0	0	
SEQUENOM INC		COM		817337108	244
17400 SH OTHER	2	17400	0	0	
SERENA SOFTWARE INC		COM		817492101	11
300 SH OTHER	1	300	0	0	
SERENA SOFTWARE INC		COM		817492101	523
14400 SH OTHER	2	14400	0	0	
SEROLOGICALS CORP		COM		817523103	604
28300 SH OTHER	2	8300	0	20000	
SERONO S A		OPTION		81752M101	125
50 CALL OTHER	2	50	0	0	
SERONO S A		OPTION		81752M101	150
60 PUT OTHER	2	60	0	0	
SERONO S A		SPONSORED ADR		81752M101	16791
673004 SH OTHER	2	626647	0	46357	
SERONO S A		SPONSORED ADR		81752M101	60
2400 SH DEFINED	15	2400	0	0	
SERVICE CORP INTL		COM		817565104	52
8136 SH OTHER	1	8136	0	0	
SERVICE CORP INTL		COM		817565104	536
84342 SH OTHER	2	66100	0	18242	
SERVICE CORP INTL		COM		817565104	11
1728 SH DEFINED	6	1728	0	0	
SERVICE CORP INTL		COM		817565104	462
72700 SH OTHER	9	72700	0	0	
SERVICE CORP INTL		COM		817565104	20
3165 SH DEFINED	15	3165	0	0	
SERVICEMASTER CO		COM		81760N109	25
2100 SH OTHER	2	0	0	2100	
SERVICEMASTER CO		COM		81760N109	5
400 SH DEFINED	6	0	400	0	
SERVICEMASTER CO		COM		81760N109	1357
113106 SH DEFINED	15	45606	67500	0	
SERVICEWARE TECHNOLOGIES INC		COM		81763Q109	1
1114 SH OTHER	1	1114	0	0	
SERVOTRONICS INC		COM		817732100	2
443 SH OTHER	2	0	0	443	

SHAW COMMUNICATIONS INC		CL B CONV		82028K200	36
1500 SH OTHER	2	0	0	1500	
SHAW GROUP INC		OPTION		820280105	40
10 CALL OTHER	2	10	0	0	
SHAW GROUP INC		OPTION		820280105	301
75 PUT OTHER	2	75	0	0	
SHAW GROUP INC		COM		820280105	72
1800 SH OTHER	1	1800	0	0	
SHAW GROUP INC		COM		820280105	22391
558384 SH OTHER	2	40307	0	518077	
SHAW GROUP INC		COM		820280105	14
338 SH DEFINED	5	246	92	0	
SHAW GROUP INC		COM		820280105	38
948 SH DEFINED	6	948	0	0	
SHAW GROUP INC		COM		820280105	357
8900 SH OTHER	9	8900	0	0	
SHAW GROUP INC		COM		820280105	51
1284 SH DEFINED	13	1284	0	0	
SHAW GROUP INC		COM		820280105	402
10016 SH DEFINED	15	8847	1169	0	
SHAW GROUP INC		LYON 144A	21	820280AA3	6776
12182000 PRN OTHER	2	12182000	0	0	
SHELDAHL CO		COM		822440103	2
1129 SH OTHER	1	1129	0	0	
SHELL TRANS & TRADING PLC		OPTION		822703609	35
7 CALL OTHER	2	7	0	0	
SHELL TRANS & TRADING PLC		NEW YRK SH NEW		822703609	22
440 SH OTHER	1	440	0	0	
SHELL TRANS & TRADING PLC		NEW YRK SH NEW		822703609	12550
249300 SH OTHER	2	164589	0	84711	
SHELL TRANS & TRADING PLC		NEW YRK SH NEW		822703609	272
5410 SH DEFINED	5	5410	0	0	
SHELL TRANS & TRADING PLC		NEW YRK SH NEW		822703609	19
385 SH DEFINED	6	305	80	0	
SHELL TRANS & TRADING PLC		NEW YRK SH NEW		822703609	33
650 SH DEFINED	13	650	0	0	
SHELL TRANS & TRADING PLC		NEW YRK SH NEW		822703609	580
11517 SH DEFINED	15	7732	3785	0	
SHELL TRANS & TRADING PLC		NEW YRK SH NEW		822703609	15
298 SH DEFINED	17	298	0	0	
SHENANDOAH TELECOMMUNICATIONS		COM		82312B106	5
159 SH OTHER	1	159	0	0	
SHERWIN WILLIAMS CO		COM		824348106	659
29663 SH OTHER	2	27689	0	1974	
SHERWIN WILLIAMS CO		COM		824348106	130
5854 SH DEFINED	5	4984	870	0	
SHERWIN WILLIAMS CO		COM		824348106	125
5635 SH DEFINED	6	5635	0	0	
SHERWIN WILLIAMS CO		COM		824348106	4
163 SH OTHER	9	163	0	0	
SHERWIN WILLIAMS CO		COM		824348106	50
2240 SH DEFINED	13	2090	150	0	
SHERWIN WILLIAMS CO		COM		824348106	732
32995 SH DEFINED	15	31215	1780	0	
SHERWIN WILLIAMS CO		COM		824348106	13
590 SH DEFINED	17	590	0	0	
SHIRE PHARMACEUTICALS GRP PLC		SPONSORED ADR		82481R106	100
1798 SH OTHER	1	1798	0	0	
SHIRE PHARMACEUTICALS GRP PLC		SPONSORED ADR		82481R106	19911
358756 SH OTHER	2	358756	0	0	
SHIRE PHARMACEUTICALS GRP PLC		SPONSORED ADR		82481R106	999
18000 SH DEFINED	6	18000	0	0	
SHOCHET HLDG CORP		COM		82488Q101	4
4507 SH OTHER	1	4507	0	0	
SHOP AT HOME INC		COM NEW		825066301	1
200 SH OTHER	2	0	0	200	
SHOPKO STORES INC		COM		824911101	185
25400 SH OTHER	2	25000	0	400	
SHOPNET COM INC		COM		82508N104	4
2411 SH OTHER	1	2411	0	0	
SHOPNET COM INC		WT EXP 090901		82508N112	7
50561 SH OTHER	1	50561	0	0	
SHORE BANCSHARES INC		COM		825107105	0
1 SH OTHER	2	1	0	0	
SHUFFLE MASTER INC		OPTION		825549108	13
6 CALL OTHER	2	6	0	0	
SHUFFLE MASTER INC		COM		825549108	971
46238 SH OTHER	1	46238	0	0	
SHUFFLE MASTER INC		COM		825549108	164
7800 SH OTHER	2	7800	0	0	
SHURGARD STORAGE CTRS INC		COM		82567D104	1114
35657 SH OTHER	2	27800	0	7857	
SHURGARD STORAGE CTRS INC		COM		82567D104	22
700 SH OTHER	9	700	0	0	
SHURGARD STORAGE CTRS INC		COM		82567D104	25

800 SH	DEFINED	15	800	0	0		
SI TECHNOLOGIES INC			COM			783978109	2
1845 SH	OTHER	1	1845	0	0		
SICOR INC			COM			825846108	9880
427685 SH	OTHER	1	427685	0	0		
SICOR INC			COM			825846108	817
35350 SH	OTHER	2	35350	0	0		
SICOR INC			COM			825846108	2
72 SH	DEFINED	13	72	0	0		
SICOR INC			COM			825846108	33
1413 SH	DEFINED	15	1413	0	0		
SIDERCA S A I C			ADR REP CL A			825863103	87
4500 SH	OTHER	2	4500	0	0		
SIEBEL SYS INC			OPTION			826170102	10008
2134 CALL	OTHER	2	2134	0	0		
SIEBEL SYS INC			OPTION			826170102	5675
1210 PUT	OTHER	2	1210	0	0		
SIEBEL SYS INC			COM			826170102	2692
57404 SH	OTHER	1	57404	0	0		
SIEBEL SYS INC			COM			826170102	21725
463214 SH	OTHER	2	404972	0	58242		
SIEBEL SYS INC			COM			826170102	14
290 SH	DEFINED	5	250	40	0		
SIEBEL SYS INC			COM			826170102	57
1215 SH	DEFINED	6	1057	158	0		
SIEBEL SYS INC			COM			826170102	2017
43000 SH	OTHER	9	43000	0	0		
SIEBEL SYS INC			COM			826170102	15
315 SH	DEFINED	13	315	0	0		
SIEBEL SYS INC			COM			826170102	603
12861 SH	DEFINED	15	11816	1045	0		
SIEBEL SYS INC			COM			826170102	2
45 SH	DEFINED	17	45	0	0		
SIEBERT FINL CORP			COM			826176109	1
125 SH	OTHER	1	125	0	0		
SIEMENS A G			SPONSORED ADR			826197501	191
3094 SH	OTHER	2	2481	0	613		
SIEMENS A G			SPONSORED ADR			826197501	23
378 SH	DEFINED	5	378	0	0		
SIEMENS A G			SPONSORED ADR			826197501	119
1923 SH	DEFINED	6	1923	0	0		
SIEMENS A G			SPONSORED ADR			826197501	119
1932 SH	DEFINED	13	1932	0	0		
SIEMENS A G			SPONSORED ADR			826197501	678
10993 SH	DEFINED	15	8921	2072	0		
SIEMENS A G			SPONSORED ADR			826197501	12
199 SH	DEFINED	17	199	0	0		
SIERRA HEALTH SVCS INC			COM			826322109	77
11000 SH	OTHER	2	11000	0	0		
SIERRA HEALTH SVCS INC			COM			826322109	7
936 SH	DEFINED	5	936	0	0		
SIERRA HEALTH SVCS INC			COM			826322109	15
2210 SH	DEFINED	13	2210	0	0		
SIERRA HEALTH SVCS INC			COM			826322109	64
9147 SH	DEFINED	15	8959	188	0		
SIERRA PAC RES NEW			COM			826428104	1391
87000 SH	OTHER	2	87000	0	0		
SIERRA PAC RES NEW			COM			826428104	27
1685 SH	DEFINED	5	1685	0	0		
SIERRA PAC RES NEW			COM			826428104	22
1353 SH	DEFINED	15	1182	171	0		
SIGA TECHNOLOGIES INC			COM			826917106	1772
442878 SH	OTHER	1	442878	0	0		
SIGMA ALDRICH CORP			OPTION			826552101	15834
4100 PUT	OTHER	2	4100	0	0		
SIGMA ALDRICH CORP			COM			826552101	42
1083 SH	OTHER	1	1083	0	0		
SIGMA ALDRICH CORP			COM			826552101	13342
345457 SH	OTHER	2	331813	0	13644		
SIGMA ALDRICH CORP			COM			826552101	13
347 SH	OTHER	9	347	0	0		
SIGMA ALDRICH CORP			COM			826552101	278
7200 SH	DEFINED	15	7200	0	0		
SIGMA DESIGNS INC			COM			826565103	0
142 SH	OTHER	1	142	0	0		
SIGMA DESIGNS INC			COM			826565103	7
3000 SH	OTHER	2	3000	0	0		
SIGMATRON INTL INC			COM			82661L101	0
251 SH	OTHER	1	251	0	0		
SIGNALSOFT CORP			COM			82668M102	94
8200 SH	OTHER	2	8200	0	0		
SILENT WITNESS ENTERPRISES LTD			COM NEW			826906307	24
3344 SH	OTHER	1	3344	0	0		
SILGAN HOLDINGS INC			COM			827048109	79
4500 SH	OTHER	2	4500	0	0		



SILICOM LTD		ORD		M84116108	3
2023 SH OTHER	1	2023	0	0	
SILICON GRAPHICS INC		COM		827056102	2
1500 SH OTHER	1	1500	0	0	
SILICON GRAPHICS INC		COM		827056102	259
186210 SH OTHER	2	186200	0	10	
SILICON IMAGE INC		COM		82705T102	223
44500 SH OTHER	2	44500	0	0	
SILICON LABORATORIES INC		OPTION		826919102	11
5 CALL OTHER	2	5	0	0	
SILICON LABORATORIES INC		COM		826919102	23
1055 SH OTHER	1	1055	0	0	
SILICON LABORATORIES INC		COM		826919102	189
8530 SH OTHER	2	8530	0	0	
SILICON LABORATORIES INC		COM		826919102	5
223 SH DEFINED	6	223	0	0	
SILICON LABORATORIES INC		COM		826919102	15
666 SH DEFINED	13	666	0	0	
SILICON LABORATORIES INC		COM		826919102	76
3419 SH DEFINED	15	3173	246	0	
SILICON LABORATORIES INC		COM		826919102	5
237 SH DEFINED	17	237	0	0	
SILICON STORAGE TECHNOLOGY INC		OPTION		827057100	12
12 CALL OTHER	2	12	0	0	
SILICON STORAGE TECHNOLOGY INC		COM		827057100	66
6500 SH OTHER	1	6500	0	0	
SILICON STORAGE TECHNOLOGY INC		COM		827057100	625
61683 SH OTHER	2	58283	0	3400	
SILICON STORAGE TECHNOLOGY INC		COM		827057100	0
37 SH DEFINED	13	37	0	0	
SILICON STORAGE TECHNOLOGY INC		COM		827057100	8
749 SH DEFINED	15	749	0	0	
SILICON VY BANCSHARES		COM		827064106	6
280 SH OTHER	1	280	0	0	
SILICON VY BANCSHARES		COM		827064106	2014
91555 SH OTHER	2	89120	0	2435	
SILICON VY BANCSHARES		COM		827064106	10
468 SH DEFINED	13	468	0	0	
SILICON VY BANCSHARES		COM		827064106	33
1518 SH DEFINED	15	1518	0	0	
SILICONIX INC		COM NEW		827079203	171
5400 SH OTHER	2	5400	0	0	
SILICONWARE PRECISION INDS LTD		SPONSD ADR SPL		827084864	30
10717 SH OTHER	2	10717	0	0	
SILVER STD RES INC		COM		82823L106	22
11713 SH OTHER	1	11713	0	0	
SILVERLEAF RESORTS INC		COM		828395103	0
483 SH OTHER	1	483	0	0	
SILVERLINE TECHNOLOGIES LTD		SP ADR 2001 DV		828408203	1
200 SH OTHER	1	200	0	0	
SILVERSTAR HLDGS LTD		ORD		G81365101	9
11060 SH OTHER	1	11060	0	0	
SILVERSTREAM SOFTWARE INC		COM		827907106	10
1400 SH OTHER	1	1400	0	0	
SILVERSTREAM SOFTWARE INC		COM		827907106	97
13727 SH OTHER	2	10727	0	3000	
SIMMONS 1ST NATL CORP		CL A \$5 PAR		828730200	1
20 SH OTHER	1	20	0	0	
SIMMONS 1ST NATL CORP		CL A \$5 PAR		828730200	110
3300 SH OTHER	2	3300	0	0	
SIMON PPTY GROUP INC NEW		COM		828806109	7559
252234 SH OTHER	2	158145	0	94089	
SIMON PPTY GROUP INC NEW		COM		828806109	109
3650 SH DEFINED	5	3000	650	0	
SIMON PPTY GROUP INC NEW		COM		828806109	109
3625 SH DEFINED	15	2525	1100	0	
SIMON PPTY GROUP INC NEW		PFD CV B 6.50%		828806406	310
3855 SH OTHER	2	0	0	3855	
SIMON TRANSN SVCS INC		CL A		828813105	7
1627 SH OTHER	1	1627	0	0	
SIMON WORLDWIDE INC		COM		828815100	3
984 SH OTHER	1	984	0	0	
SIMON WORLDWIDE INC		COM		828815100	3
1000 SH OTHER	2	1000	0	0	
SIMPLAYER COM LTD		ORD		M8411K107	0
9668 SH OTHER	1	9668	0	0	
SIMPLEX SOLUTIONS INC		COM		828854109	1787
75400 SH OTHER	1	75400	0	0	
SIMPLEX SOLUTIONS INC		COM		828854109	67
2822 SH OTHER	2	2822	0	0	
SIMPSON MANUFACTURING CO INC		COM		829073105	526
8695 SH OTHER	2	6900	0	1795	
SIMPSON MANUFACTURING CO INC		COM		829073105	8
127 SH DEFINED	5	127	0	0	
SIMPSON MANUFACTURING CO INC		COM		829073105	18

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

SLI INC		COM		78442T108	14
1724 SH DEFINED	15	1724	0	0	
SMART & FINAL INC		COM		831683107	120
10900 SH OTHER	2	10900	0	0	
SMARTDISK CORP		COM		83169Q105	12
2920 SH OTHER	1	2920	0	0	
SMARTDISK CORP		COM		83169Q105	141
34036 SH OTHER	2	34036	0	0	
SMARTFORCE PUB LTD CO		SPONSORED ADR		83170A206	2
69 SH OTHER	1	69	0	0	
SMARTFORCE PUB LTD CO		SPONSORED ADR		83170A206	658
18670 SH OTHER	2	18670	0	0	
SMARTFORCE PUB LTD CO		SPONSORED ADR		83170A206	1
26 SH DEFINED	13	26	0	0	
SMARTFORCE PUB LTD CO		SPONSORED ADR		83170A206	18
518 SH DEFINED	15	518	0	0	
SMARTIRE SYSTEMS INC		COM		831913108	5
2860 SH OTHER	1	2860	0	0	
SMARTSERV ONLINE INC		WT EXP	032002	83169M112	1
587 SH OTHER	1	587	0	0	
SMARTSERV ONLINE INC		COM NE		83169M203	36
3843 SH OTHER	2	3843	0	0	
SMITH & NEPHEW PLC		SPDN ADR NEW		83175M205	2
44 SH OTHER	2	44	0	0	
SMITH & NEPHEW PLC		SPDN ADR NEW		83175M205	7
127 SH DEFINED	15	127	0	0	
SMITH A O		COM		831865209	650
36295 SH OTHER	2	36295	0	0	
SMITH CHARLES E RESDNTL RLTY		COM		832197107	2996
59740 SH OTHER	2	58840	0	900	
SMITH CHARLES E RESDNTL RLTY		COM		832197107	1
25 SH DEFINED	15	25	0	0	
SMITH INTL INC		OPTION		832110100	392
65 CALL OTHER	2	65	0	0	
SMITH INTL INC		COM		832110100	48
798 SH OTHER	1	798	0	0	
SMITH INTL INC		COM		832110100	16447
272564 SH OTHER	2	133340	0	139224	
SMITH INTL INC		COM		832110100	1
18 SH DEFINED	15	0	18	0	
SMITHFIELD FOODS INC		COM		832248108	1938
48085 SH OTHER	2	47185	0	900	
SMITHFIELD FOODS INC		COM		832248108	6
151 SH DEFINED	5	151	0	0	
SMITHFIELD FOODS INC		COM		832248108	6
156 SH DEFINED	6	156	0	0	
SMITHFIELD FOODS INC		COM		832248108	30
740 SH DEFINED	13	740	0	0	
SMITHFIELD FOODS INC		COM		832248108	151
3752 SH DEFINED	15	3550	202	0	
SMITHFIELD FOODS INC		COM		832248108	6
137 SH DEFINED	17	137	0	0	
SMTEK INTL INC		COM NEW		832688204	2
298 SH OTHER	1	298	0	0	
SMUCKER J M CO		COM		832696306	588
22600 SH OTHER	2	21800	0	800	
SMUCKER J M CO		COM		832696306	29
1133 SH DEFINED	15	0	1133	0	
SMURFIT-STONE CONTAINER CORP		OPTION		832727101	24
15 CALL OTHER	2	15	0	0	
SMURFIT-STONE CONTAINER CORP		COM		832727101	367
22653 SH OTHER	1	22653	0	0	
SMURFIT-STONE CONTAINER CORP		COM		832727101	1997
123278 SH OTHER	2	36895	0	86383	
SMURFIT-STONE CONTAINER CORP		PFD CV EX A 7%		832727200	88
4500 SH DEFINED	15	4500	0	0	
SNAP ON INC		COM		833034101	1450
60000 SH OTHER	1	60000	0	0	
SNAP ON INC		COM		833034101	3743
154927 SH OTHER	2	153695	0	1232	
SNAP ON INC		COM		833034101	2
75 SH OTHER	9	75	0	0	
SNAP ON INC		COM		833034101	34
1425 SH DEFINED	15	1425	0	0	
SNOWBALL COM INC		COM NEW		83335R300	0
951 SH OTHER	1	951	0	0	
SNYDER COMMUNICATIONS INC		COM CIRCLE COM		832914204	0
64 SH OTHER	1	64	0	0	
SOCKET COMMUNICATIONS INC		COM		833672108	1
255 SH OTHER	1	255	0	0	
SODEXHO MARRIOTT SVCS INC		COM		833793102	0
27779 SH OTHER	2	27779	0	0	
SOFTLOCK COM INC		COM		83402W109	2
3926 SH OTHER	1	3926	0	0	
SOFTNET SYS INC		COM		833964109	21

10889 SH OTHER	1	10889	0	0		
SOFTNET SYS INC		COM		833964109	81	
41300 SH OTHER	2	41300	0	0		
SOFTWARE HOLDRS TR		OPTION		83404B103	6	
1 CALL OTHER	2	1	0	0		
SOFTWARE HOLDRS TR		OPTION		83404B103	114	
20 PUT OTHER	2	20	0	0		
SOFTWARE HOLDRS TR		DEPOSITRY RCPT		83404B103	23	
400 SH OTHER	1	400	0	0		
SOFTWARE HOLDRS TR		DEPOSITRY RCPT		83404B103	42446	
747150 SH OTHER	2	744250	0	2900		
SOFTWARE HOLDRS TR		DEPOSITRY RCPT		83404B103	11	
200 SH DEFINED	15	200	0	0		
SOFTWARE SPECTRUM INC		COM		833960107	17	
1370 SH OTHER	1	1370	0	0		
SOHU COM INC		COM		83408W103	0	
4 SH OTHER	1	4	0	0		
SOLA INTL INC		COM		834092108	3	
235 SH OTHER	1	235	0	0		
SOLA INTL INC		COM		834092108	147	
10400 SH OTHER	2	10400	0	0		
SOLELECTRON CORP		OPTION		834182107	57	
31 CALL OTHER	2	31	0	0		
SOLELECTRON CORP		OPTION		834182107	18	
10 PUT OTHER	2	10	0	0		
SOLELECTRON CORP		OPTION		834182107	915	
500 PUT OTHER	9	500	0	0		
SOLELECTRON CORP		COM		834182107	1500	
81954 SH OTHER	1	81954	0	0		
SOLELECTRON CORP		COM		834182107	29757	
1626082 SH OTHER	2	630780	0	995302		
SOLELECTRON CORP		COM		834182107	5735	
313361 SH DEFINED	5	265373	47988	0		
SOLELECTRON CORP		COM		834182107	2664	
145576 SH DEFINED	6	123195	22381	0		
SOLELECTRON CORP		COM		834182107	2187	
119512 SH DEFINED	13	109647	9865	0		
SOLELECTRON CORP		COM		834182107	27462	
1500637 SH DEFINED	15	1398974	101663	0		
SOLELECTRON CORP		COM		834182107	490	
26755 SH DEFINED	17	24135	2620	0		
SOLELECTRON CORP		SR LYON ZERO	20	834182AK3	126	
252000 PRN OTHER	2	52000	0	200000		
SOLELECTRON CORP		SR LYON ZERO	20	834182AK3	7	
13000 PRN DEFINED	5	13000	0	0		
SOLELECTRON CORP		SR LYON ZERO	20	834182AK3	500	
1000000 PRN OTHER	9	1000000	0	0		
SOLELECTRON CORP		SR LYON ZERO	20	834182AK3	59	
117000 PRN DEFINED	15	101000	16000	0		
SOLELECTRON CORP		LYON ZERO CPN	20	834182AL1	107	
275000 PRN OTHER	2	10000	0	265000		
SOLELECTRON CORP		LYON ZERO CPN	20	834182AL1	5	
12000 PRN DEFINED	5	12000	0	0		
SOLELECTRON CORP		LYON ZERO CPN	20	834182AL1	25	
64000 PRN DEFINED	15	64000	0	0		
SOLUTIA INC		COM		834376105	280	
21997 SH OTHER	2	21500	0	497		
SOLUTIA INC		COM		834376105	51	
4000 SH DEFINED	6	4000	0	0		
SOLUTIA INC		COM		834376105	20	
1599 SH DEFINED	15	1066	533	0		
SOMANETICS CORP		COM NEW		834445405	3	
837 SH OTHER	1	837	0	0		
SOMERA COMMUNICATION		OPTION		834458101	1	
1 CALL OTHER	2	1	0	0		
SOMERA COMMUNICATION		COM		834458101	197	
27500 SH OTHER	2	27500	0	0		
SOMNUS MED TECHNOLOGIES INC		COM		835397100	0	
7695 SH OTHER	1	7695	0	0		
SONERA GROUP PLC		SPONSORED ADR		835433202	11	
1443 SH OTHER	1	1443	0	0		
SONERA GROUP PLC		SPONSORED ADR		835433202	350	
44868 SH OTHER	2	39783	0	5085		
SONERA GROUP PLC		SPONSORED ADR		835433202	126	
16174 SH OTHER	9	16174	0	0		
SONIC AUTOMOTIVE INC		CL A		83545G102	768	
40212 SH OTHER	2	22195	0	18017		
SONIC CORP		OPTION		835451105	44	
14 CALL OTHER	2	14	0	0		
SONIC CORP		COM		835451105	132	
4150 SH OTHER	1	4150	0	0		
SONIC CORP		COM		835451105	765	
24100 SH OTHER	2	24100	0	0		
SONIC FDRY INC		COM		83545R108	6	
3951 SH OTHER	1	3951	0	0		

SONIC FDRY INC		COM		83545R108	15
9088 SH OTHER	2	9088	0	0	
SONIC INNOVATIONS INC		COM		83545M109	6
973 SH OTHER	1	973	0	0	
SONIC INNOVATIONS INC		COM		83545M109	20
3034 SH OTHER	2	3034	0	0	
SONIC INNOVATIONS INC		COM		83545M109	470
72900 SH OTHER	9	72900	0	0	
SONIC SOLUTIONS		COM		835460106	0
213 SH OTHER	1	213	0	0	
SONICBLUE INC		COM		83546Q109	27
8088 SH OTHER	1	8088	0	0	
SONICBLUE INC		COM		83546Q109	251
75960 SH OTHER	2	75960	0	0	
SONICPORT INC		COM		835465105	0
97 SH OTHER	1	97	0	0	
SONICWALL INC		OPTION		835470105	1261
500 CALL OTHER	2	500	0	0	
SONICWALL INC		COM		835470105	9
370 SH OTHER	1	370	0	0	
SONICWALL INC		COM		835470105	930
36900 SH OTHER	2	36900	0	0	
SONICWALL INC		COM		835470105	3091
122600 SH OTHER	9	122600	0	0	
SONOCO PRODS CO		COM		835495102	466
18715 SH OTHER	2	18715	0	0	
SONOCO PRODS CO		COM		835495102	21
825 SH DEFINED	6	825	0	0	
SONOCO PRODS CO		COM		835495102	8
325 SH DEFINED	15	325	0	0	
SONOSITE INC		COM		83568G104	8
398 SH OTHER	1	398	0	0	
SONOSITE INC		COM		83568G104	158
8163 SH OTHER	2	8163	0	0	
SONUS NETWORKS INC		OPTION		835916107	444
190 CALL OTHER	2	190	0	0	
SONUS NETWORKS INC		COM		835916107	487
20861 SH OTHER	1	20861	0	0	
SONUS NETWORKS INC		COM		835916107	507
21709 SH OTHER	2	709	0	21000	
SONUS NETWORKS INC		COM		835916107	5
201 SH DEFINED	6	171	30	0	
SONUS NETWORKS INC		COM		835916107	84
3605 SH DEFINED	15	3310	295	0	
SONUS PHARMACEUTICALS INC		COM		835692104	4
1242 SH OTHER	1	1242	0	0	
SONY CORP		OPTION		835699307	33
5 PUT OTHER	2	5	0	0	
SONY CORP		ADR NEW		835699307	838
12728 SH OTHER	1	12728	0	0	
SONY CORP		ADR NEW		835699307	20036
304505 SH OTHER	2	240379	0	64126	
SONY CORP		ADR NEW		835699307	203
3089 SH DEFINED	5	3089	0	0	
SONY CORP		ADR NEW		835699307	103
1564 SH DEFINED	6	1494	70	0	
SONY CORP		ADR NEW		835699307	5703
86670 SH OTHER	9	86670	0	0	
SONY CORP		ADR NEW		835699307	111
1688 SH DEFINED	13	1688	0	0	
SONY CORP		ADR NEW		835699307	1035
15727 SH DEFINED	15	13178	2549	0	
SONY CORP		ADR NEW		835699307	29
447 SH DEFINED	17	447	0	0	
SORRENTO NETWORKS CORP		OPTION		83586Q100	2
2 CALL OTHER	2	2	0	0	
SORRENTO NETWORKS CORP		COM		83586Q100	10
851 SH OTHER	1	851	0	0	
SORRENTO NETWORKS CORP		COM		83586Q100	148
12356 SH OTHER	2	12356	0	0	
SOTHEBYS HLDGS INC		CL A		835898107	1412
87517 SH OTHER	2	87517	0	0	
SOTHEBYS HLDGS INC		CL A		835898107	2
100 SH DEFINED	5	100	0	0	
SOTHEBYS HLDGS INC		CL A		835898107	59
3627 SH OTHER	9	3627	0	0	
SOUND ADVICE INC		COM		836066100	93
3244 SH OTHER	1	3244	0	0	
SOURCE CAPITAL CORP A		COM NEW		836142307	7
1025 SH OTHER	1	1025	0	0	
SOURCE INFORMATION MGMT CO		COM NEW		836151209	27
4919 SH OTHER	1	4919	0	0	
SOURCE INFORMATION MGMT CO		COM NEW		836151209	55
9900 SH OTHER	2	9900	0	0	
SOURCINGLINK NET INC		COM NEW		836171207	1

576 SH OTHER	1	576	0	0		
SOUTH FINL GROUP INC		COM		837841105	11	
600 SH OTHER	1	600	0	0		
SOUTH FINL GROUP INC		COM		837841105	784	
41500 SH OTHER	2	39500	0	2000		
SOUTH JERSEY INDS INC		COM		838518108	3	
82 SH OTHER	1	82	0	0		
SOUTH JERSEY INDS INC		COM		838518108	402	
12916 SH OTHER	2	10800	0	2116		
SOUTH TEX DRILLING & EXPL INC		COM		840553101	0	
10 SH OTHER	1	10	0	0		
SOUTHERN CO		OPTION		842587107	5	
2 CALL OTHER	2	2	0	0		
SOUTHERN CO		OPTION		842587107	700	
301 PUT OTHER	2	0	0	301		
SOUTHERN CO		COM		842587107	12	
500 SH OTHER	1	500	0	0		
SOUTHERN CO		COM		842587107	14699	
632236 SH OTHER	2	607201	0	25035		
SOUTHERN CO		COM		842587107	579	
24896 SH DEFINED	5	24084	812	0		
SOUTHERN CO		COM		842587107	84	
3600 SH DEFINED	6	2600	1000	0		
SOUTHERN CO		COM		842587107	153	
6598 SH OTHER	9	6598	0	0		
SOUTHERN CO		COM		842587107	5	
200 SH DEFINED	13	200	0	0		
SOUTHERN CO		COM		842587107	994	
42758 SH DEFINED	15	30970	11788	0		
SOUTHERN CO		COM		842587107	37	
1585 SH DEFINED	17	1585	0	0		
SOUTHERN PERU COPPER CORP		COM		843611104	162	
13100 SH OTHER	2	13100	0	0		
SOUTHERN UN CO NEW		COM		844030106	714	
34995 SH OTHER	2	29985	0	5010		
SOUTHTRUST CORP		COM		844730101	99	
3809 SH OTHER	1	3809	0	0		
SOUTHTRUST CORP		COM		844730101	1243	
47819 SH OTHER	2	15576	0	32243		
SOUTHTRUST CORP		COM		844730101	275	
10574 SH DEFINED	5	10574	0	0		
SOUTHTRUST CORP		COM		844730101	11	
409 SH OTHER	9	409	0	0		
SOUTHTRUST CORP		COM		844730101	140	
5391 SH DEFINED	15	5052	339	0		
SOUTHWALL TECHNOLOGIES INC		COM		844909101	8	
2372 SH OTHER	1	2372	0	0		
SOUTHWEST AIRLS CO		OPTION		844741108	3476	
1880 CALL OTHER	2	1880	0	0		
SOUTHWEST AIRLS CO		COM		844741108	28	
1540 SH OTHER	1	1540	0	0		
SOUTHWEST AIRLS CO		COM		844741108	9283	
502059 SH OTHER	2	225378	0	276681		
SOUTHWEST AIRLS CO		COM		844741108	181	
9786 SH DEFINED	5	9786	0	0		
SOUTHWEST AIRLS CO		COM		844741108	35	
1896 SH DEFINED	6	1896	0	0		
SOUTHWEST AIRLS CO		COM		844741108	12	
657 SH OTHER	9	657	0	0		
SOUTHWEST AIRLS CO		COM		844741108	19	
1010 SH DEFINED	13	1010	0	0		
SOUTHWEST AIRLS CO		COM		844741108	1198	
64789 SH DEFINED	15	53044	11745	0		
SOUTHWEST AIRLS CO		COM		844741108	502	
27137 SH DEFINED	17	27137	0	0		
SOUTHWEST BANCORPORATION TEX		COM		84476R109	571	
18907 SH OTHER	1	18907	0	0		
SOUTHWEST BANCORPORATION TEX		COM		84476R109	993	
32875 SH OTHER	2	27875	0	5000		
SOUTHWEST GAS CORP		COM		844895102	638	
26925 SH OTHER	2	26800	0	125		
SOUTHWEST SECS GROUP INC		COM		845224104	320	
15448 SH OTHER	2	15448	0	0		
SOUTHWEST WTR CO		COM		845331107	6	
396 SH OTHER	1	396	0	0		
SOUTHWEST WTR CO		COM		845331107	54	
3717 SH DEFINED	5	3717	0	0		
SOUTHWEST WTR CO		COM		845331107	8	
562 SH DEFINED	13	562	0	0		
SOUTHWESTERN ENERGY CO		COM		845467109	287	
23400 SH OTHER	2	23400	0	0		
SOVEREIGN BANCORP INC		COM		845905108	10	
761 SH OTHER	1	761	0	0		
SOVEREIGN BANCORP INC		COM		845905108	2832	
217817 SH OTHER	2	47116	0	170701		

SOVEREIGN BANCORP INC		COM		845905108	4
300 SH DEFINED	6		0 300	0	
SOVEREIGN BANCORP INC		UNIT EX	111229	845905306	9
124 SH OTHER	2		124 0	0	
SOVRAN SELF STORAGE INC		COM		84610H108	327
11964 SH OTHER	2		11300 0	664	
SPACEHAB INC		COM		846243103	1
306 SH OTHER	1		306 0	0	
SPACELABS MED INC		COM		846247104	13
1034 SH OTHER	1		1034 0	0	
SPACELABS MED INC		COM		846247104	1
100 SH OTHER	2		0 0	100	
SPAIN FD		COM		846330108	18
2000 SH OTHER	2		2000 0	0	
SPAN AMER MED SYS INC		COM		846396109	49
9851 SH OTHER	1		9851 0	0	
SPANISH BROADCASTING SYS INC		OPTION		846425882	4
5 CALL OTHER	2		5 0	0	
SPANISH BROADCASTING SYS INC		CL A		846425882	1
100 SH OTHER	1		100 0	0	
SPANISH BROADCASTING SYS INC		CL A		846425882	1642
199940 SH OTHER	2		34300 0	165640	
SPAR GROUP INC		COM		784933103	7
6819 SH OTHER	1		6819 0	0	
SPARTAN MTRS INC		COM		846819100	4
1000 SH OTHER	2		0 0	1000	
SPARTAN STORES INC		COM		846822104	145
9000 SH OTHER	2		9000 0	0	
SPARTECH CORP		COM NEW		847220209	312
12900 SH OTHER	2		12400 0	500	
SPDR TR		UNIT SER 1		78462F103	1494
12184 SH OTHER	1		12184 0	0	
SPDR TR		UNIT SER 1		78462F103	135688
1106755 SH OTHER	2		977055 0	129700	
SPDR TR		UNIT SER 1		78462F103	10740
87600 SH OTHER	9		87600 0	0	
SPDR TR		UNIT SER 1		78462F103	402
3280 SH DEFINED	15		3280 0	0	
SPECIAL METALS CORP		COM		84741Y103	37
12839 SH OTHER	1		12839 0	0	
SPECIALTY LABORATORIES INC		COM		84749R100	408
10788 SH OTHER	2		2300 0	8488	
SPECTRALINK CORP		COM		847580107	25
1930 SH OTHER	1		1930 0	0	
SPECTRALINK CORP		COM		847580107	156
12000 SH OTHER	2		12000 0	0	
SPECTRANETICS CORP		COM		84760C107	3
999 SH OTHER	1		999 0	0	
SPECTRA-PHYSICS LASERS INC		COM		847568102	11649
503400 SH OTHER	2		503400 0	0	
SPECTRASITE HLDGS INC		COM		84760T100	4
548 SH OTHER	1		548 0	0	
SPECTRASITE HLDGS INC		COM		84760T100	514
70975 SH OTHER	2		69975 0	1000	
SPECTRASITE HLDGS INC		COM		84760T100	3
361 SH DEFINED	6		308 53	0	
SPECTRASITE HLDGS INC		COM		84760T100	44
6050 SH DEFINED	15		5535 515	0	
SPECTRIAN CORP		COM		847608106	85
5300 SH OTHER	2		5300 0	0	
SPECTRUM CTL INC		COM		847615101	696
116800 SH OTHER	1		116800 0	0	
SPECTRUM CTL INC		COM		847615101	18
3000 SH OTHER	2		0 0	3000	
SPECTRX INC		COM		847635109	12
1485 SH OTHER	1		1485 0	0	
SPECTRX INC		COM		847635109	8
1000 SH OTHER	2		1000 0	0	
SPEECHWORKS INTL INC		OPTION		84764M101	5
3 CALL OTHER	2		3 0	0	
SPEECHWORKS INTL INC		COM		84764M101	176
11200 SH OTHER	2		11200 0	0	
SPEEDFAM-IPEC INC		COM		847705100	18
5494 SH OTHER	1		5494 0	0	
SPEEDFAM-IPEC INC		COM		847705100	69
21559 SH OTHER	2		21559 0	0	
SPEEDUS COM		COM		847723103	5
4419 SH OTHER	1		4419 0	0	
SPEEDUS COM		COM		847723103	7
6000 SH OTHER	2		6000 0	0	
SPEEDWAY MOTORSPORTS INC		COM		847788106	310
12300 SH OTHER	2		12300 0	0	
SPEIZMAN INDS INC		COM		847805108	1
1156 SH OTHER	1		1156 0	0	
SPHERION CORP		COM		848420105	506

56543 SH OTHER	2	48700	0	7843		
SPIEGEL INC			CL A	848457107	3	
307 SH OTHER	1	307	0	0		
SPIEGEL INC			CL A	848457107	154	
15900 SH OTHER	2	13800	0	2100		
SPIEKER PPTY INC			COM	848497103	15024	
250617 SH OTHER	2	41376	0	209241		
SPIEKER PPTY INC			COM	848497103	9	
152 SH DEFINED	6	0	152	0		
SPIEKER PPTY INC			COM	848497103	2506	
41800 SH OTHER	9	41800	0	0		
SPIEKER PPTY INC			COM	848497103	9	
145 SH DEFINED	15	145	0	0		
SPINNAKER EXPL CO			COM	84855W109	2	
53 SH OTHER	1	53	0	0		
SPINNAKER EXPL CO			COM	84855W109	710	
17800 SH OTHER	2	17800	0	0		
SPIRE CORP			COM	848565107	0	
30 SH OTHER	1	30	0	0		
SPORT-HALEY INC			COM	848925103	3	
1010 SH OTHER	1	1010	0	0		
SPORTS AUTH INC			COM	849176102	34	
10000 SH OTHER	1	10000	0	0		
SPORTS AUTH INC			COM	849176102	96	
28361 SH OTHER	2	0	0	28361		
SPORTS AUTH INC			SB NT CV 5.25%01	849176AC6	38	
40000 PRN OTHER	2	0	0	40000		
SPORTS RESORTS INTL INC			COM	84918U108	68	
5600 SH OTHER	2	5600	0	0		
SPORTSLINE COM INC			COM	848934105	6	
2392 SH OTHER	1	2392	0	0		
SPORTSLINE COM INC			COM	848934105	320	
139199 SH OTHER	2	133499	0	5700		
SPORTSLINE COM INC			COM	848934105	1	
420 SH OTHER	9	420	0	0		
SPORTSMANS GUIDE INC			COM NEW	848907200	0	
57 SH OTHER	1	57	0	0		
SPRINGS INDS INC			CL A	851783100	467	
10600 SH OTHER	2	10600	0	0		
SPRINGS INDS INC			CL A	851783100	18	
400 SH DEFINED	5	400	0	0		
SPRINT CORP			OPTION	852061100	203	
95 CALL OTHER	2	95	0	0		
SPRINT CORP			COM FON GROUP	852061100	18834	
881729 SH OTHER	2	874862	0	6867		
SPRINT CORP			COM FON GROUP	852061100	1517	
71000 SH OTHER	4	0	0	71000		
SPRINT CORP			COM FON GROUP	852061100	496	
23224 SH DEFINED	5	18829	4395	0		
SPRINT CORP			COM FON GROUP	852061100	124	
5818 SH DEFINED	6	5018	800	0		
SPRINT CORP			COM FON GROUP	852061100	29	
1370 SH DEFINED	13	1180	190	0		
SPRINT CORP			COM FON GROUP	852061100	1194	
55915 SH DEFINED	15	52108	3807	0		
SPRINT CORP			COM FON GROUP	852061100	25	
1152 SH DEFINED	17	1152	0	0		
SPRINT CORP			OPTION	852061506	51	
21 CALL OTHER	2	21	0	0		
SPRINT CORP			OPTION	852061506	1208	
500 PUT OTHER	2	500	0	0		
SPRINT CORP			PCS COM SER 1	852061506	7863	
325578 SH OTHER	2	222885	0	102693		
SPRINT CORP			PCS COM SER 1	852061506	5775	
239150 SH OTHER	4	0	0	239150		
SPRINT CORP			PCS COM SER 1	852061506	232	
9617 SH DEFINED	5	5817	3800	0		
SPRINT CORP			PCS COM SER 1	852061506	129	
5361 SH DEFINED	6	4961	400	0		
SPRINT CORP			PCS COM SER 1	852061506	134	
5546 SH DEFINED	13	5546	0	0		
SPRINT CORP			PCS COM SER 1	852061506	1046	
43323 SH DEFINED	15	38599	4724	0		
SPRINT CORP			PCS COM SER 1	852061506	20	
813 SH DEFINED	17	813	0	0		
SPS TECHNOLOGIES INC			COM	784626103	474	
10000 SH OTHER	2	9000	0	1000		
SPS TECHNOLOGIES INC			COM	784626103	6	
133 SH DEFINED	5	133	0	0		
SPS TECHNOLOGIES INC			COM	784626103	15	
313 SH DEFINED	13	313	0	0		
SPS TECHNOLOGIES INC			COM	784626103	70	
1470 SH DEFINED	15	1444	26	0		
SPSS INC			COM	78462K102	13	
800 SH OTHER	1	800	0	0		



SPSS INC			COM		78462K102	163
10302 SH OTHER	2	10300		0	2	
SPX CORP			OPTION		784635104	13
1 CALL OTHER	2	1		0	0	
SPX CORP			COM		784635104	16802
134222 SH OTHER	2	45694		0	88528	
SPX CORP			COM		784635104	734
5861 SH DEFINED	5	5778		83	0	
SPX CORP			COM		784635104	104
828 SH DEFINED	6	828		0	0	
SPX CORP			COM		784635104	184
1470 SH DEFINED	13	1470		0	0	
SPX CORP			COM		784635104	1011
8075 SH DEFINED	15	7205		870	0	
SPX CORP			COM		784635104	38
302 SH DEFINED	17	302		0	0	
SPX CORP			LYON ZERO	144A21	784635AC8	2053
3047000 PRN OTHER	2	3047000		0	0	
SPX CORP			LYON ZERO	144A21	784635AC8	19362
28738000 PRN OTHER	9	28738000		0	0	
SPX CORP			LYON ZERO	21	784635AD6	5585
8290000 PRN OTHER	2	8290000		0	0	
SRI/SURGICAL EXPRESS INC			COM		78464W104	27
900 SH OTHER	2	900		0	0	
SRS LABS INC			COM		78464M106	2
490 SH OTHER	1	490		0	0	
SRS LABS INC			COM		78464M106	3
600 SH OTHER	2	600		0	0	
SS&C TECHNOLOGIES INC			COM		85227Q100	24
3839 SH OTHER	1	3839		0	0	
ST ASSEMBLY TEST SVSC LTD			ADR		85227G102	1
114 SH OTHER	1	114		0	0	
ST ASSEMBLY TEST SVSC LTD			ADR		85227G102	2
170 SH OTHER	2	170		0	0	
ST FRANCIS CAP CORP			COM		789374105	76
3500 SH OTHER	2	3500		0	0	
ST JOE CO			COM		790148100	113
4212 SH OTHER	2	662		0	3550	
ST JOE CO			COM		790148100	19
700 SH DEFINED	5	700		0	0	
ST JUDE MED INC			COM		790849103	10
170 SH OTHER	1	170		0	0	
ST JUDE MED INC			COM		790849103	1764
29394 SH OTHER	2	13864		0	15530	
ST JUDE MED INC			COM		790849103	5
82 SH OTHER	9	82		0	0	
ST MARY LD & EXPL CO			COM		792228108	1885
80690 SH OTHER	1	80690		0	0	
ST MARY LD & EXPL CO			COM		792228108	610
26100 SH OTHER	2	26100		0	0	
ST PAUL COS INC			COM		792860108	125
2475 SH OTHER	1	2475		0	0	
ST PAUL COS INC			COM		792860108	6554
129271 SH OTHER	2	78937		0	50334	
ST PAUL COS INC			COM		792860108	921
18174 SH DEFINED	5	14964		3210	0	
ST PAUL COS INC			COM		792860108	1127
22225 SH DEFINED	6	19175		3050	0	
ST PAUL COS INC			COM		792860108	13
263 SH OTHER	9	263		0	0	
ST PAUL COS INC			COM		792860108	109
2150 SH DEFINED	13	2150		0	0	
ST PAUL COS INC			COM		792860108	6609
130361 SH DEFINED	15	125280		5081	0	
ST PAUL COS INC			COM		792860108	630
12420 SH DEFINED	17	8750		3670	0	
STAAR SURGICAL CO			COM PAR	\$0.01	852312305	31
6348 SH OTHER	1	6348		0	0	
STAAR SURGICAL CO			COM PAR	\$0.01	852312305	56
11678 SH OTHER	2	11553		0	125	
STAFF LEASING INC			COM		852381102	0
122 SH OTHER	1	122		0	0	
STAMPS COM INC			COM		852857101	12
3332 SH OTHER	1	3332		0	0	
STAMPS COM INC			COM		852857101	122
32400 SH OTHER	2	32400		0	0	
STAMPS COM INC			COM		852857101	5
1200 SH OTHER	4	0		0	1200	
STANCORP FINL GROUP INC			COM		852891100	1434
30252 SH OTHER	2	29085		0	1167	
STANCORP FINL GROUP INC			COM		852891100	4
80 SH DEFINED	6	80		0	0	
STANCORP FINL GROUP INC			COM		852891100	10
214 SH DEFINED	13	214		0	0	
STANCORP FINL GROUP INC			COM		852891100	57

1205 SH	DEFINED	15	1117	88	0		
STANCORP	FINL GROUP INC		COM			852891100	3
72 SH	DEFINED	17	72	0	0		
STANDARD	COML CORP		COM			853258101	80
4700 SH	OTHER	2	4700	0	0		
STANDARD	MANAGEMENT CORP		COM			853612109	5
720 SH	OTHER	1	720	0	0		
STANDARD	MICROSYSTEMS CORP		COM			853626109	243
13573 SH	OTHER	2	13573	0	0		
STANDARD	MTR PRODS INC		COM			853666105	44
3300 SH	OTHER	2	3300	0	0		
STANDARD	MTR PRODS INC		SB DB CV	6.75%09		853666AB1	105
150000 PRN	OTHER	2	0	0	150000		
STANDARD	PAC CORP NEW		COM			85375C101	563
24300 SH	OTHER	2	24300	0	0		
STANDARD	PAC CORP NEW		COM			85375C101	14
600 SH	DEFINED	15	600	0	0		
STANDARD	REGISTER CO		COM			853887107	226
12200 SH	OTHER	2	12200	0	0		
STANDEX	INTL CORP		COM			854231107	236
10000 SH	OTHER	2	10000	0	0		
STANFORD	MICRODEVICES INC		COM			854399102	164
9700 SH	OTHER	1	9700	0	0		
STANFORD	MICRODEVICES INC		COM			854399102	172
10182 SH	OTHER	2	10182	0	0		
STANFORD	MICRODEVICES INC		COM			854399102	7
411 SH	DEFINED	6	411	0	0		
STANFORD	MICRODEVICES INC		COM			854399102	23
1344 SH	DEFINED	13	1344	0	0		
STANFORD	MICRODEVICES INC		COM			854399102	120
7107 SH	DEFINED	15	6562	545	0		
STANFORD	MICRODEVICES INC		COM			854399102	6
345 SH	DEFINED	17	345	0	0		
STANLEY	FURNITURE INC		COM NEW			854305208	110
4094 SH	OTHER	1	4094	0	0		
STANLEY	FURNITURE INC		COM NEW			854305208	260
9680 SH	OTHER	2	9680	0	0		
STANLEY	WKS		COM			854616109	1776
42413 SH	OTHER	2	40563	0	1850		
STANLEY	WKS		COM			854616109	57
1352 SH	DEFINED	5	395	957	0		
STANLEY	WKS		COM			854616109	22
528 SH	DEFINED	6	528	0	0		
STANLEY	WKS		COM			854616109	4
93 SH	OTHER	9	93	0	0		
STANLEY	WKS		COM			854616109	35
843 SH	DEFINED	13	843	0	0		
STANLEY	WKS		COM			854616109	1212
28941 SH	DEFINED	15	28184	757	0		
STANLEY	WKS		COM			854616109	10
250 SH	DEFINED	17	250	0	0		
STAPLES	INC		OPTION			855030102	312
195 CALL	OTHER	2	195	0	0		
STAPLES	INC		COM			855030102	246
15364 SH	OTHER	1	15364	0	0		
STAPLES	INC		COM			855030102	4481
280227 SH	OTHER	2	122311	0	157916		
STAPLES	INC		COM			855030102	62
3903 SH	DEFINED	5	3903	0	0		
STAPLES	INC		COM			855030102	23
1419 SH	DEFINED	6	1049	370	0		
STAPLES	INC		COM			855030102	11
690 SH	OTHER	9	690	0	0		
STAPLES	INC		COM			855030102	27
1684 SH	DEFINED	13	1614	70	0		
STAPLES	INC		COM			855030102	1334
83426 SH	DEFINED	15	74226	9200	0		
STAPLES	INC		COM			855030102	89
5576 SH	DEFINED	17	5545	31	0		
STAR	BUFFET INC		COM			855086104	2
514 SH	OTHER	1	514	0	0		
STAR	GAS PARTNERS L P		UNIT LTD PARTNR			85512C105	4
200 SH	OTHER	2	0	0	200		
STAR	GAS PARTNERS L P		SR SUB UN LTD			85512C204	5
285 SH	OTHER	1	285	0	0		
STAR	MULTI CARE SVCS INC		COM PAR	\$0.001		855156303	3
1343 SH	OTHER	1	1343	0	0		
STAR	SCIENTIFIC INC		COM			85517P101	55
18900 SH	OTHER	2	18900	0	0		
STARBASE	CORP		COM NEW			854910205	3
845 SH	OTHER	1	845	0	0		
STARBASE	CORP		COM NEW			854910205	306
83960 SH	OTHER	2	73960	0	10000		
STARBUCKS	CORP		OPTION			855244109	92
40 CALL	OTHER	2	40	0	0		

STARBUCKS CORP			COM	855244109	25434
1105833 SH OTHER	1	1105833	0	0	
STARBUCKS CORP			COM	855244109	10164
441930 SH OTHER	2	220914	0	221016	
STARBUCKS CORP			COM	855244109	19
832 SH DEFINED	5	832	0	0	
STARBUCKS CORP			COM	855244109	15
668 SH DEFINED	6	468	200	0	
STARBUCKS CORP			COM	855244109	42
1821 SH OTHER	9	1821	0	0	
STARBUCKS CORP			COM	855244109	1
50 SH DEFINED	13	50	0	0	
STARBUCKS CORP			COM	855244109	454
19746 SH DEFINED	15	14931	4815	0	
STARBUCKS CORP			COM	855244109	23
979 SH DEFINED	17	979	0	0	
STARMEDIA NETWORK INC			COM	855546107	102
54940 SH OTHER	2	52850	0	2090	
STARMEDIA NETWORK INC			COM	855546107	319
171765 SH OTHER	9	171765	0	0	
STARTEK INC			COM	85569C107	167
7400 SH OTHER	2	7400	0	0	
STARWOOD HOTELS&RESORTS	WRLDWD		OPTION	85590A203	652
175 CALL OTHER	2	175	0	0	
STARWOOD HOTELS&RESORTS	WRLDWD		PAIRED CTF	85590A203	2297
61619 SH OTHER	2	32970	0	28649	
STARWOOD HOTELS&RESORTS	WRLDWD		PAIRED CTF	85590A203	49
1308 SH DEFINED	5	1308	0	0	
STARWOOD HOTELS&RESORTS	WRLDWD		PAIRED CTF	85590A203	4
107 SH DEFINED	6	0	107	0	
STARWOOD HOTELS&RESORTS	WRLDWD		PAIRED CTF	85590A203	32
848 SH OTHER	9	848	0	0	
STARWOOD HOTELS&RESORTS	WRLDWD		PAIRED CTF	85590A203	14
368 SH DEFINED	15	368	0	0	
STATE AUTO FINL CORP			COM	855707105	188
11500 SH OTHER	2	11500	0	0	
STATE BANCORP INC N.Y			COM	855716106	62
3588 SH DEFINED	6	3588	0	0	
STATE STR CORP			OPTION	857477103	4454
900 PUT OTHER	2	900	0	0	
STATE STR CORP			COM	857477103	1490
30100 SH OTHER	1	30100	0	0	
STATE STR CORP			COM	857477103	7929
160207 SH OTHER	2	144756	0	15451	
STATE STR CORP			COM	857477103	832
16804 SH DEFINED	5	16804	0	0	
STATE STR CORP			COM	857477103	550
11120 SH DEFINED	6	9288	1832	0	
STATE STR CORP			COM	857477103	43
869 SH OTHER	9	869	0	0	
STATE STR CORP			COM	857477103	150
3032 SH DEFINED	13	3032	0	0	
STATE STR CORP			COM	857477103	2473
49973 SH DEFINED	15	45241	4732	0	
STATE STR CORP			COM	857477103	311
6274 SH DEFINED	17	6210	64	0	
STATEN IS BANCORP INC			COM	857550107	865
31050 SH OTHER	2	31050	0	0	
STATIA TERMINALS GROUP N V			ORD	N82345104	6
405 SH OTHER	1	405	0	0	
STATION CASINOS INC			COM	857689103	13
820 SH OTHER	1	820	0	0	
STATION CASINOS INC			COM	857689103	527
32919 SH OTHER	2	32619	0	300	
STATION CASINOS INC			COM	857689103	7
453 SH DEFINED	6	453	0	0	
STATION CASINOS INC			COM	857689103	20
1225 SH DEFINED	13	1225	0	0	
STATION CASINOS INC			COM	857689103	116
7250 SH DEFINED	15	6680	570	0	
STATION CASINOS INC			COM	857689103	7
413 SH DEFINED	17	413	0	0	
STEAK N SHAKE CO			COM	857873103	211
22766 SH OTHER	2	20500	0	2266	
STEARNS & LEHMAN INC			COM	857890107	34
9809 SH OTHER	1	9809	0	0	
STEEL DYNAMICS INC			COM	858119100	96
7655 SH OTHER	1	7655	0	0	
STEEL DYNAMICS INC			COM	858119100	456
36496 SH OTHER	2	36496	0	0	
STEEL TECHNOLOGIES INC			COM	858147101	8
1181 SH OTHER	1	1181	0	0	
STEEL TECHNOLOGIES INC			COM	858147101	144
20193 SH OTHER	2	493	0	19700	
STEELCASE INC			CL A	858155203	179

15000 SH	OTHER	2	0	0	15000	
STEELCASE INC			CL A		858155203	3378
282650 SH	DEFINED	15	282650	0	0	
STEELCLOUD CO			COM		85815M107	2
4657 SH	OTHER	1	4657	0	0	
STEIN MART INC			COM		858375108	1
99 SH	OTHER	1	99	0	0	
STEIN MART INC			COM		858375108	239
23100 SH	OTHER	2	23100	0	0	
STEIN MART INC			COM		858375108	6
600 SH	DEFINED	5	0	600	0	
STEINER LEISURE LTD			ORD		P8744Y102	2
112 SH	OTHER	1	112	0	0	
STEINER LEISURE LTD			ORD		P8744Y102	1
67 SH	DEFINED	13	67	0	0	
STEINER LEISURE LTD			ORD		P8744Y102	33
1650 SH	DEFINED	15	1650	0	0	
STEINWAY MUSICAL INSTRS INC			COM	ORD	858495104	49
2800 SH	OTHER	2	2800	0	0	
STEMCELLS INC			COM		85857R105	1
114 SH	OTHER	1	114	0	0	
STEMCELLS INC			COM		85857R105	2
500 SH	OTHER	2	500	0	0	
STEMCELLS INC			COM		85857R105	5
1000 SH	DEFINED	15	1000	0	0	
STEPAN CO			COM		858586100	152
5800 SH	OTHER	2	5800	0	0	
STERICYCLE INC			COM		858912108	75
1605 SH	OTHER	1	1605	0	0	
STERICYCLE INC			COM		858912108	1550
33005 SH	OTHER	2	13945	0	19060	
STERIS CORP			OPTION		859152100	2
1 CALL OTHER		2	1	0	0	
STERIS CORP			COM		859152100	1656
82577 SH	OTHER	2	82577	0	0	
STERIS CORP			COM		859152100	9
464 SH	DEFINED	5	464	0	0	
STERIS CORP			COM		859152100	21
1052 SH	DEFINED	13	1052	0	0	
STERIS CORP			COM		859152100	111
5541 SH	DEFINED	15	5445	96	0	
STERLING BANCORP			COM		859158107	110
3600 SH	OTHER	2	3600	0	0	
STERLING BANCSHARES INC			COM		858907108	1
51 SH	OTHER	1	51	0	0	
STERLING BANCSHARES INC			COM		858907108	427
22282 SH	OTHER	2	22282	0	0	
STERLING FINL CORP			COM		859317109	120
5200 SH	OTHER	2	5200	0	0	
STERLING FINL CORP WASH			COM		859319105	32
2137 SH	OTHER	1	2137	0	0	
STET HELLAS COMMUNICATIONS S A			ADR		859823106	2
208 SH	OTHER	1	208	0	0	
STET HELLAS COMMUNICATIONS S A			ADR		859823106	9
1130 SH	OTHER	2	1130	0	0	
STEWART & STEVENSON SVCS INC			COM		860342104	983
29774 SH	OTHER	2	29774	0	0	
STEWART ENTERPRISES INC			CL A		860370105	106
14530 SH	OTHER	1	14530	0	0	
STEWART ENTERPRISES INC			CL A		860370105	649
88900 SH	OTHER	2	88900	0	0	
STEWART INFORMATION SVCS CORP			COM		860372101	199
10231 SH	OTHER	2	10073	0	158	
STILLWATER MNG CO			COM		86074Q102	1540
52655 SH	OTHER	2	52505	0	150	
STILLWATER MNG CO			COM		86074Q102	7
223 SH	DEFINED	6	223	0	0	
STILLWATER MNG CO			COM		86074Q102	19
634 SH	DEFINED	13	634	0	0	
STILLWATER MNG CO			COM		86074Q102	113
3862 SH	DEFINED	15	3607	255	0	
STILLWATER MNG CO			COM		86074Q102	7
223 SH	DEFINED	17	223	0	0	
STILWELL FINL INC			OPTION		860831106	352
105 CALL OTHER		2	105	0	0	
STILWELL FINL INC			COM		860831106	7776
231701 SH	OTHER	2	217630	0	14071	
STILWELL FINL INC			COM		860831106	18
535 SH	DEFINED	5	457	78	0	
STILWELL FINL INC			COM		860831106	42
1258 SH	DEFINED	6	1080	178	0	
STILWELL FINL INC			COM		860831106	3
84 SH	DEFINED	13	84	0	0	
STILWELL FINL INC			COM		860831106	260
7753 SH	DEFINED	15	7014	739	0	

STILWELL FINL INC			LYON ZERO 144A31	860831AA4	4912
6169000 PRN OTHER	2	6169000	0	0	
STILWELL FINL INC			LYON ZERO 144A31	860831AA4	7963
10000000 PRN OTHER	9	10000000	0	0	
STIRLING COOKE BROWN HLDGS LTD			ORD	G84951105	2
1001 SH OTHER	1	1001	0	0	
STM WIRELESS INC			CL A	784776106	3
2220 SH OTHER	1	2220	0	0	
STMICROELECTRONICS N V			OPTION	861012102	80
24 CALL OTHER	2	24	0	0	
STMICROELECTRONICS N V			NY REGISTRY	861012102	268
8000 SH OTHER	1	8000	0	0	
STMICROELECTRONICS N V			NY REGISTRY	861012102	10361
309379 SH OTHER	2	225682	0	83697	
STMICROELECTRONICS N V			SUB LYON ZERO 09	861012AB8	113
121000 PRN OTHER	2	6000	0	115000	
STMICROELECTRONICS N V			SUB LYON ZERO 09	861012AB8	930
1000000 PRN OTHER	9	1000000	0	0	
STOCKWALK GROUP INC			COM	86149C104	5
2503 SH OTHER	1	2503	0	0	
STOCKWALK GROUP INC			COM	86149C104	34
16536 SH OTHER	2	16536	0	0	
STOLT NIELSEN S A			SP ADR REG COM	861565109	4
200 SH OTHER	1	200	0	0	
STOLT OFFSHORE S A			SP ADR REG COM	861567105	114
9342 SH OTHER	1	9342	0	0	
STONE ENERGY CORP			OPTION	861642106	168
38 CALL OTHER	2	38	0	0	
STONE ENERGY CORP			COM	861642106	3
79 SH OTHER	1	79	0	0	
STONE ENERGY CORP			COM	861642106	1733
39123 SH OTHER	2	30746	0	8377	
STONE ENERGY CORP			COM	861642106	8
184 SH DEFINED	5	184	0	0	
STONE ENERGY CORP			COM	861642106	20
462 SH DEFINED	13	462	0	0	
STONE ENERGY CORP			COM	861642106	102
2296 SH DEFINED	15	2259	37	0	
STONEHAVEN RLTY TR			SH BEN INT	861921104	0
197 SH DEFINED	15	197	0	0	
STONERIDGE INC			COM	86183P102	125
11600 SH OTHER	2	11600	0	0	
STORA ENSO CORP			SPON ADR REP R	86210M106	17
1575 SH OTHER	1	1575	0	0	
STORA ENSO CORP			SPON ADR REP R	86210M106	64
6076 SH OTHER	2	1007	0	5069	
STORAGE TECHNOLOGY CORP			OPTION	862111200	416
302 CALL OTHER	2	302	0	0	
STORAGE TECHNOLOGY CORP			COM PAR \$0.10	862111200	1406
102212 SH OTHER	2	102212	0	0	
STORAGE USA INC			COM	861907103	2084
57898 SH OTHER	2	41010	0	16888	
STORAGENETWORKS INC			OPTION	86211E103	19
11 CALL OTHER	2	11	0	0	
STORAGENETWORKS INC			COM	86211E103	7083
416902 SH OTHER	1	416902	0	0	
STORAGENETWORKS INC			COM	86211E103	146
8594 SH OTHER	2	146	0	8448	
STORAGENETWORKS INC			COM	86211E103	3
182 SH DEFINED	6	156	26	0	
STORAGENETWORKS INC			COM	86211E103	52
3070 SH DEFINED	15	2827	243	0	
STRATASYS INC			COM	862685104	0
83 SH OTHER	1	83	0	0	
STRATOS LIGHTWAVE INC			COM	863100103	57
4379 SH OTHER	1	4379	0	0	
STRATOS LIGHTWAVE INC			COM	863100103	892
68607 SH OTHER	2	65922	0	2685	
STRATTEC SEC CORP			COM	863111100	3
80 SH OTHER	2	0	0	80	
STRATUS SVCS GROUP INC			COM	863170106	0
146 SH OTHER	1	146	0	0	
STRAYER ED INC			COM	863236105	80
1640 SH OTHER	1	1640	0	0	
STRAYER ED INC			COM	863236105	321
6576 SH OTHER	2	6576	0	0	
STRAYER ED INC			COM	863236105	6
130 SH DEFINED	5	130	0	0	
STRAYER ED INC			COM	863236105	7
135 SH DEFINED	6	135	0	0	
STRAYER ED INC			COM	863236105	2
40 SH DEFINED	13	40	0	0	
STRAYER ED INC			COM	863236105	72
1487 SH DEFINED	15	1487	0	0	
STREAMEDIA COMMUNICATIONS INCS			COM	86323T105	0

12786 SH	OTHER	1	12786	0	0		
STREAMEDIA COMMUNICATIONS INCS			WT EXP	122104	86323T113		0
1340 SH	OTHER	1	1340	0	0		
STREETTRACKS SER TR			DJ LRG	CAP VAL	86330E208		48
367 SH	OTHER	2	0	0	367		
STREETTRACKS SER TR			OPTION		86330E885		9
1 CALL	OTHER	2	1	0	0		
STREETTRACKS SER TR			FORTUNE	500	86330E885		589
6700 SH	OTHER	2	0	0	6700		
STREICHER MOBILE FUELING INC			WT EXP	121101	862924115		4
43183 SH	OTHER	1	43183	0	0		
STRIDE RITE CORP			COM		863314100		329
38700 SH	OTHER	2	38700	0	0		
STRIDE RITE CORP			COM		863314100		11
1344 SH	DEFINED	15	1344	0	0		
STRUCTURAL DYNAMICS RESH CORP			COM		863555108		5
220 SH	OTHER	1	220	0	0		
STRUCTURAL DYNAMICS RESH CORP			COM		863555108		990
40415 SH	OTHER	2	38574	0	1841		
STRYKER CORP			OPTION		863667101		11
2 CALL	OTHER	2	2	0	0		
STRYKER CORP			COM		863667101		4
69 SH	OTHER	1	69	0	0		
STRYKER CORP			COM		863667101		24702
450364 SH	OTHER	2	418181	0	32183		
STRYKER CORP			COM		863667101		17
315 SH	DEFINED	5	315	0	0		
STRYKER CORP			COM		863667101		8
150 SH	DEFINED	6	150	0	0		
STRYKER CORP			COM		863667101		10
187 SH	OTHER	9	187	0	0		
STRYKER CORP			COM		863667101		1
22 SH	DEFINED	13	22	0	0		
STRYKER CORP			COM		863667101		193
3526 SH	DEFINED	15	2687	839	0		
STRYKER CORP			COM		863667101		22
405 SH	DEFINED	17	405	0	0		
STUDENT ADVANTAGE INC			COM		86386Q105		4
2168 SH	OTHER	1	2168	0	0		
STUDENT ADVANTAGE INC			COM		86386Q105		0
110 SH	DEFINED	13	110	0	0		
STUDENT ADVANTAGE INC			COM		86386Q105		5
2731 SH	DEFINED	15	2731	0	0		
STUDENT LN CORP			COM		863902102		258
3700 SH	OTHER	2	3700	0	0		
STURM RUGER & CO INC			COM		864159108		178
18200 SH	OTHER	2	18200	0	0		
STV GROUP INC			COM		784847105		12
1073 SH	OTHER	1	1073	0	0		
SUBURBAN LODGES AMER INC			COM		864444104		4
545 SH	OTHER	1	545	0	0		
SUBURBAN PROPANE PARTNERS L P			UNIT LTD PARTN		864482104		1617
62200 SH	OTHER	2	0	0	62200		
SUFFOLK BANCORP			COM		864739107		121
2700 SH	OTHER	2	2700	0	0		
SUIZA FOODS CORP			COM		865077101		149
2814 SH	OTHER	1	2814	0	0		
SUIZA FOODS CORP			COM		865077101		1837
34600 SH	OTHER	2	34600	0	0		
SUIZA FOODS CORP			COM		865077101		23
440 SH	DEFINED	15	440	0	0		
SUMMA INDS			COM		86562T105		355
35416 SH	OTHER	1	35416	0	0		
SUMMIT BANCSHARES INC TEX			COM		866011109		1
27 SH	OTHER	1	27	0	0		
SUMMIT BANCSHARES INC TEX			COM		866011109		19
1000 SH	OTHER	2	0	0	1000		
SUMMIT PPTYS INC			COM		866239106		0
15 SH	OTHER	1	15	0	0		
SUMMIT PPTYS INC			COM		866239106		879
32775 SH	OTHER	2	23200	0	9575		
SUMMIT PPTYS INC			COM		866239106		27
1000 SH	OTHER	9	1000	0	0		
SUMMIT PPTYS INC			COM		866239106		15
565 SH	DEFINED	15	565	0	0		
SUN BANCORP INC			COM		866634108		0
12 SH	OTHER	1	12	0	0		
SUN BANCORP INC			COM		86663B102		1
50 SH	OTHER	1	50	0	0		
SUN COMMUNITIES INC			COM		866674104		488
13800 SH	OTHER	2	13800	0	0		
SUN COMMUNITIES INC			COM		866674104		2
66 SH	DEFINED	6	0	66	0		
SUN COMMUNITIES INC			COM		866674104		1
37 SH	DEFINED	15	37	0	0		

SUN INTL HOTELS LTD		ORD		P8797T133	85
3156 SH OTHER 1	3156	0	0		
SUN LIFE FINL SVCS CDA INC		COM		866796105	12
500 SH OTHER 1	500	0	0		
SUN LIFE FINL SVCS CDA INC		COM		866796105	777
32715 SH OTHER 2	20252	0	12463		
SUN LIFE FINL SVCS CDA INC		COM		866796105	344
14477 SH DEFINED 5	0	14477	0		
SUN LIFE FINL SVCS CDA INC		COM		866796105	43
1800 SH DEFINED 6	1800	0	0		
SUN LIFE FINL SVCS CDA INC		COM		866796105	83
3493 SH DEFINED 15	3493	0	0		
SUN MICROSYSTEMS INC		OPTION		866810104	85712
54524 CALL OTHER 2	54506	0	18		
SUN MICROSYSTEMS INC		OPTION		866810104	1702
1083 PUT OTHER 2	1083	0	0		
SUN MICROSYSTEMS INC		COM		866810104	1640
104297 SH OTHER 1	104297	0	0		
SUN MICROSYSTEMS INC		COM		866810104	68059
4329430 SH OTHER 2	1677463	0	2651967		
SUN MICROSYSTEMS INC		COM		866810104	314
20000 SH OTHER 4	0	0	20000		
SUN MICROSYSTEMS INC		COM		866810104	546
34724 SH DEFINED 5	26005	8719	0		
SUN MICROSYSTEMS INC		COM		866810104	201
12785 SH DEFINED 6	11547	1238	0		
SUN MICROSYSTEMS INC		COM		866810104	9494
603927 SH OTHER 9	603927	0	0		
SUN MICROSYSTEMS INC		COM		866810104	73
4633 SH DEFINED 13	4411	222	0		
SUN MICROSYSTEMS INC		COM		866810104	2592
164856 SH DEFINED 15	149234	15622	0		
SUN MICROSYSTEMS INC		COM		866810104	69
4414 SH DEFINED 17	2346	2068	0		
SUNCOR ENERGY INC		COM		867229106	18
700 SH OTHER 1	700	0	0		
SUNCOR ENERGY INC		COM		867229106	3861
150238 SH OTHER 2	141788	0	8450		
SUNCOR ENERGY INC		COM		867229106	9
343 SH DEFINED 5	343	0	0		
SUNCOR ENERGY INC		COM		867229106	3
102 SH DEFINED 13	102	0	0		
SUNCOR ENERGY INC		COM		867229106	257
10012 SH DEFINED 15	10012	0	0		
SUNDAY COMMUNICATION LTD		SPONSORED ADR		867270100	4
2115 SH OTHER 1	2115	0	0		
SUNGARD DATA SYS INC		OPTION		867363103	234
78 CALL OTHER 2	78	0	0		
SUNGARD DATA SYS INC		COM		867363103	64
2130 SH OTHER 1	2130	0	0		
SUNGARD DATA SYS INC		COM		867363103	32089
1069276 SH OTHER 2	1009732	0	59544		
SUNGARD DATA SYS INC		COM		867363103	28
928 SH DEFINED 5	928	0	0		
SUNGARD DATA SYS INC		COM		867363103	9
300 SH DEFINED 6	300	0	0		
SUNGARD DATA SYS INC		COM		867363103	378
12600 SH OTHER 9	12600	0	0		
SUNGARD DATA SYS INC		COM		867363103	2
66 SH DEFINED 13	66	0	0		
SUNGARD DATA SYS INC		COM		867363103	363
12081 SH DEFINED 15	10067	2014	0		
SUNGARD DATA SYS INC		COM		867363103	36
1183 SH DEFINED 17	1183	0	0		
SUNHAWK COM CORP		COM		86737B104	0
31 SH OTHER 1	31	0	0		
SUNOCO INC		OPTION		86764P109	51
14 CALL OTHER 2	14	0	0		
SUNOCO INC		OPTION		86764P109	7
2 PUT OTHER 2	2	0	0		
SUNOCO INC		COM		86764P109	6
155 SH OTHER 1	155	0	0		
SUNOCO INC		COM		86764P109	11924
325517 SH OTHER 2	216887	0	108630		
SUNOCO INC		COM		86764P109	10
265 SH DEFINED 5	0	265	0		
SUNOCO INC		COM		86764P109	433
11809 SH OTHER 9	11809	0	0		
SUNOCO INC		COM		86764P109	42
1141 SH DEFINED 15	219	922	0		
SUNQUEST INFORMATION SYS INC		COM		867654105	238
10000 SH OTHER 1	10000	0	0		
SUNQUEST INFORMATION SYS INC		COM		867654105	31
1300 SH OTHER 2	1300	0	0		
SUNRISE ASSISTED LIVING INC		COM		86768K106	417

15900 SH	OTHER	2	15900	0	0		
SUNRISE TECHNOLOGIES INTL INC			COM		86769L103		9
7616 SH	OTHER	1	7616	0	0		
SUNRISE TECHNOLOGIES INTL INC			COM		86769L103		54
43900 SH	OTHER	2	43900	0	0		
SUNRISE TELECOM INC			COM		86769Y105		101
16900 SH	OTHER	2	16900	0	0		
SUNSOURCE INC			COM		867948101		28
3001 SH	OTHER	2	3001	0	0		
SUNTRUST BKS INC			COM		867914103		97
1500 SH	OTHER	1	1500	0	0		
SUNTRUST BKS INC			COM		867914103		5481
84606 SH	OTHER	2	70790	0	13816		
SUNTRUST BKS INC			COM		867914103		2560
39519 SH	DEFINED	5	22327	17192	0		
SUNTRUST BKS INC			COM		867914103		124
1912 SH	DEFINED	6	1816	96	0		
SUNTRUST BKS INC			COM		867914103		38
590 SH	OTHER	9	590	0	0		
SUNTRUST BKS INC			COM		867914103		9
145 SH	DEFINED	13	145	0	0		
SUNTRUST BKS INC			COM		867914103		4313
66586 SH	DEFINED	15	47135	19451	0		
SUNTRUST BKS INC			COM		867914103		27
421 SH	DEFINED	17	370	51	0		
SUPER VISION INTL INC			CL A		868042102		9
1418 SH	OTHER	1	1418	0	0		
SUPERCONDUCTOR TECHNOLOGIES			COM		867931107		3
537 SH	OTHER	1	537	0	0		
SUPERCONDUCTOR TECHNOLOGIES			COM		867931107		92
15258 SH	OTHER	2	15258	0	0		
SUPERGEN INC			COM		868059106		92
6279 SH	OTHER	1	6279	0	0		
SUPERGEN INC			COM		868059106		342
23200 SH	OTHER	2	23200	0	0		
SUPERGEN INC			WT EXP	081201	868059122		11
6820 SH	OTHER	1	6820	0	0		
SUPERIOR ENERGY SVCS INC			COM		868157108		2
300 SH	OTHER	1	300	0	0		
SUPERIOR ENERGY SVCS INC			COM		868157108		326
41208 SH	OTHER	2	41208	0	0		
SUPERIOR ENERGY SVCS INC			COM		868157108		4
453 SH	DEFINED	6	453	0	0		
SUPERIOR ENERGY SVCS INC			COM		868157108		9
1193 SH	DEFINED	13	1193	0	0		
SUPERIOR ENERGY SVCS INC			COM		868157108		56
7113 SH	DEFINED	15	6585	528	0		
SUPERIOR ENERGY SVCS INC			COM		868157108		4
497 SH	DEFINED	17	497	0	0		
SUPERIOR INDS INTL INC			COM		868168105		8
200 SH	OTHER	1	200	0	0		
SUPERIOR INDS INTL INC			COM		868168105		846
22100 SH	OTHER	2	22100	0	0		
SUPERIOR INDS INTL INC			COM		868168105		208
5438 SH	DEFINED	5	438	5000	0		
SUPERIOR INDS INTL INC			COM		868168105		36
940 SH	DEFINED	13	940	0	0		
SUPERIOR INDS INTL INC			COM		868168105		169
4424 SH	DEFINED	15	4335	89	0		
SUPERIOR TELECOM INC			COM		868365107		10
3502 SH	OTHER	1	3502	0	0		
SUPERIOR TELECOM INC			COM		868365107		77
27184 SH	OTHER	2	26584	0	600		
SUPERTEX INC			COM		868532102		90
7300 SH	OTHER	2	7300	0	0		
SUPERVALU INC			COM		868536103		0
9 SH	OTHER	1	9	0	0		
SUPERVALU INC			COM		868536103		826
47081 SH	OTHER	2	46411	0	670		
SUPERVALU INC			COM		868536103		37
2120 SH	OTHER	9	2120	0	0		
SUPERVALU INC			COM		868536103		4
218 SH	DEFINED	13	218	0	0		
SUPERVALU INC			COM		868536103		45
2555 SH	DEFINED	15	2512	43	0		
SUPERVALU INC			COM		868536103		7
377 SH	DEFINED	17	377	0	0		
SUPPORT COM INC			COM		868587106		65
10100 SH	OTHER	2	10100	0	0		
SUPREMA SPECIALTIES INC			COM		86859F107		13
878 SH	OTHER	1	878	0	0		
SUREBEAM CORP			CL A		86866R102		51
3000 SH	OTHER	1	3000	0	0		
SUREBEAM CORP			CL A		86866R102		139
8100 SH	OTHER	2	3100	0	5000		



SURGE COMPONENTS INC N Y		WT A EX 073103	868908112	5
37171 SH OTHER	1	37171	0	
SURGICAL LASER TECHNOLOGIES		COM NEW	868819202	0
300 SH OTHER	2	300	0	
SURMODICS INC		COM	868873100	6
100 SH OTHER	1	100	0	
SURMODICS INC		COM	868873100	770
13100 SH OTHER	2	12100	0	1000
SUSQUEHANNA BANCSHARES INC PA		COM	869099101	23
1146 SH OTHER	1	1146	0	
SUSQUEHANNA BANCSHARES INC PA		COM	869099101	741
36400 SH OTHER	2	36400	0	
SVI SOLUTIONS INC		COM NEW	784872301	37
40522 SH OTHER	2	40522	0	
SWEDISH MATCH AB		SPONSORED ADR	870309507	20
435 SH OTHER	1	435	0	
SWEDISH MATCH AB		SPONSORED ADR	870309507	81
1757 SH OTHER	2	1757	0	
SWEDISH MATCH AB		SPONSORED ADR	870309507	8
178 SH DEFINED	5	178	0	
SWEDISH MATCH AB		SPONSORED ADR	870309507	2
54 SH DEFINED	13	54	0	0
SWEDISH MATCH AB		SPONSORED ADR	870309507	47
1023 SH DEFINED	15	1023	0	
SWIFT ENERGY CO		COM	870738101	660
21900 SH OTHER	2	21900	0	
SWIFT TRANSN CO		COM	870756103	1047
54355 SH OTHER	2	54355	0	
SWIFT TRANSN CO		COM	870756103	12
614 SH DEFINED	5	614	0	
SWIFT TRANSN CO		COM	870756103	28
1452 SH DEFINED	13	1452	0	
SWIFT TRANSN CO		COM	870756103	119
6194 SH DEFINED	15	6071	123	0
SWISS ARMY BRANDS INC		COM	870827102	5
748 SH OTHER	1	748	0	
SWISS HELVETIA FD INC		COM	870875101	3
233 SH DEFINED	15	233	0	
SWISSCOM AG		SPONSORED ADR	871013108	388
16264 SH OTHER	2	0	0	16264
SWITCHBOARD INC		COM	871045100	16
2750 SH OTHER	1	2750	0	
SWITCHBOARD INC		COM	871045100	28
4764 SH OTHER	2	4764	0	
SYBASE INC		COM	871130100	3
168 SH OTHER	1	168	0	
SYBASE INC		COM	871130100	371
22566 SH OTHER	2	22566	0	
SYBRON DENTAL SPECIALTIES INC		COM	871142105	670
32700 SH OTHER	2	32700	0	
SYBRON DENTAL SPECIALTIES INC		COM	871142105	0
12 SH DEFINED	15	0	12	0
SYCAMORE NETWORKS INC		OPTION	871206108	14
15 CALL OTHER	2	15	0	0
SYCAMORE NETWORKS INC		COM	871206108	47
5057 SH OTHER	1	5057	0	
SYCAMORE NETWORKS INC		COM	871206108	2198
235879 SH OTHER	2	228729	0	7150
SYCAMORE NETWORKS INC		COM	871206108	1
101 SH DEFINED	6	86	15	0
SYCAMORE NETWORKS INC		COM	871206108	174
18630 SH OTHER	9	18630	0	
SYCAMORE NETWORKS INC		COM	871206108	17
1783 SH DEFINED	15	1636	147	0
SYKES ENTERPRISES INC		COM	871237103	561
50963 SH OTHER	2	30699	0	20264
SYLVAN INC		COM	871371100	4
374 SH OTHER	1	374	0	
SYLVAN LEARNING SYS INC		COM	871399101	996
40999 SH OTHER	2	36954	0	4045
SYMANTEC CORP		OPTION	871503108	48
11 CALL OTHER	2	11	0	0
SYMANTEC CORP		COM	871503108	74
1690 SH OTHER	1	1690	0	
SYMANTEC CORP		COM	871503108	2412
55202 SH OTHER	2	53115	0	2087
SYMANTEC CORP		COM	871503108	4
100 SH DEFINED	6	100	0	
SYMBOL TECHNOLOGIES INC		COM	871508107	25891
1166244 SH OTHER	2	1139662	0	26582
SYMBOL TECHNOLOGIES INC		COM	871508107	790
35602 SH DEFINED	5	21315	14287	0
SYMBOL TECHNOLOGIES INC		COM	871508107	477
21491 SH DEFINED	6	19129	2362	0
SYMBOL TECHNOLOGIES INC		COM	871508107	5

219 SH OTHER	9	219	0	0		
SYMBOL TECHNOLOGIES INC			COM	871508107	2034	
91609 SH DEFINED	13	71539	20070	0		
SYMBOL TECHNOLOGIES INC			COM	871508107	1730	
77912 SH DEFINED	15	69715	8197	0		
SYMMETRICOM INC			COM	871543104	274	
18720 SH OTHER	1	18720	0	0		
SYMMETRICOM INC			COM	871543104	322	
22000 SH OTHER	2	22000	0	0		
SYMPHONIX DEVICES			COM	871951109	0	
393 SH OTHER	1	393	0	0		
SYMXX TECHNOLOGIES			COM	87155S108	573	
23700 SH OTHER	2	23700	0	0		
SYNAGRO TECHNOLOGIES INC			COM NEW	871562203	18	
7479 SH OTHER	1	7479	0	0		
SYNALLOY CP DEL			COM	871565107	12	
1706 SH OTHER	1	1706	0	0		
SYNAPTIC PHARMACEUTICAL CORP			COM	87156R109	10	
1591 SH OTHER	1	1591	0	0		
SYNAVANT INC			COM	87157A105	148	
20870 SH OTHER	1	20870	0	0		
SYNAVANT INC			COM	87157A105	8	
1129 SH OTHER	2	703	0	426		
SYNAVANT INC			COM	87157A105	0	
30 SH DEFINED	5	30	0	0		
SYNAVANT INC			COM	87157A105	7	
953 SH DEFINED	15	890	63	0		
SYNAVANT INC			COM	87157A105	0	
60 SH DEFINED	17	60	0	0		
SYNCOR INTL CORP DEL			COM	87157J106	561	
18100 SH OTHER	2	18100	0	0		
SYNERGY BRANDS INC			COM NEW	87159E303	5	
2752 SH OTHER	1	2752	0	0		
SYNGENTA AG			SPONSORED ADR	87160A100	0	
22 SH OTHER	1	22	0	0		
SYNGENTA AG			SPONSORED ADR	87160A100	41	
3767 SH OTHER	2	2603	0	1164		
SYNGENTA AG			SPONSORED ADR	87160A100	13	
1168 SH DEFINED	5	1168	0	0		
SYNGENTA AG			SPONSORED ADR	87160A100	11	
1012 SH DEFINED	6	833	179	0		
SYNGENTA AG			SPONSORED ADR	87160A100	0	
12 SH OTHER	9	12	0	0		
SYNGENTA AG			SPONSORED ADR	87160A100	2	
221 SH DEFINED	13	221	0	0		
SYNGENTA AG			SPONSORED ADR	87160A100	198	
18336 SH DEFINED	15	14621	3715	0		
SYNGENTA AG			SPONSORED ADR	87160A100	8	
711 SH DEFINED	17	711	0	0		
SYNOPSIS INC			COM	871607107	241	
4971 SH OTHER	1	4971	0	0		
SYNOPSIS INC			COM	871607107	5915	
122226 SH OTHER	2	120339	0	1887		
SYNOPSIS INC			COM	871607107	10	
216 SH DEFINED	5	180	36	0		
SYNOPSIS INC			COM	871607107	2	
40 SH DEFINED	6	40	0	0		
SYNOPSIS INC			COM	871607107	3	
54 SH OTHER	9	54	0	0		
SYNOPSIS INC			COM	871607107	456	
9420 SH DEFINED	15	8970	450	0		
SYNOPSIS INC			COM	871607107	8	
165 SH DEFINED	17	165	0	0		
SYNOVUS FINL CORP			COM	87161C105	1511	
48137 SH OTHER	2	46882	0	1255		
SYNOVUS FINL CORP			COM	87161C105	204	
6507 SH DEFINED	5	0	6507	0		
SYNOVUS FINL CORP			COM	87161C105	10	
323 SH DEFINED	6	323	0	0		
SYNOVUS FINL CORP			COM	87161C105	11	
347 SH OTHER	9	347	0	0		
SYNOVUS FINL CORP			COM	87161C105	140	
4450 SH DEFINED	15	4450	0	0		
SYNPLICITY INC			COM	87160Y108	1	
61 SH OTHER	1	61	0	0		
SYNPLICITY INC			COM	87160Y108	96	
9600 SH OTHER	2	9600	0	0		
SYNSORB BIOTECH INC			COM	87160V104	5	
5000 SH OTHER	2	5000	0	0		
SYNTEL INC			COM	87162H103	36	
4700 SH OTHER	2	4700	0	0		
SYNTELLECT INC			COM	87161L105	3	
1156 SH OTHER	1	1156	0	0		
SYNTHETECH INC			COM	87162E100	0	
10 SH OTHER	1	10	0	0		

SYNTROLEUM CORP			COM		871630109	37
4037 SH OTHER	1	4037	0	0		
SYNTROLEUM CORP			COM		871630109	1181
129923 SH OTHER	2	29228	0	100695		
SYNTROLEUM CORP			COM		871630109	2
200 SH DEFINED	15	0	200	0		
SYSCO CORP			OPTION		871829107	2715
1000 CALL OTHER	2	1000	0	0		
SYSCO CORP			COM		871829107	27
987 SH OTHER	1	987	0	0		
SYSCO CORP			COM		871829107	14701
541462 SH OTHER	2	279581	0	261881		
SYSCO CORP			COM		871829107	30
1088 SH DEFINED	5	708	380	0		
SYSCO CORP			COM		871829107	7
260 SH DEFINED	6	110	150	0		
SYSCO CORP			COM		871829107	2559
94251 SH OTHER	9	94251	0	0		
SYSCO CORP			COM		871829107	1193
43937 SH DEFINED	15	39424	4513	0		
SYSCO CORP			COM		871829107	198
7305 SH DEFINED	17	7305	0	0		
SYSTEMAX INC			COM		871851101	67
27725 SH OTHER	2	27725	0	0		
SYSTEMS & COMPUTER TECHNOLOGY			COM		871873105	295
32600 SH OTHER	2	28600	0	4000		
SYSTEMS & COMPUTER TECHNOLOGY			COM		871873105	3
373 SH DEFINED	15	373	0	0		
SYSTEMS & COMPUTER TECHNOLOGY			SUB DB CONV 5%04		871873AB1	2
3000 PRN OTHER	2	3000	0	0		
SYSTEMS & COMPUTER TECHNOLOGY			SUB DB CONV 5%04		871873AB1	4
5000 PRN DEFINED	15	5000	0	0		
T / R SYS INC			COM		87263U102	0
43 SH OTHER	1	43	0	0		
TAITRON COMPONENTS INC			CL A		874028103	4
1877 SH OTHER	1	1877	0	0		
TAIWAN SEMICONDUCTOR MFG LTD			SPONSORED ADR		874039100	10586
696878 SH OTHER	2	592347	0	104531		
TAIWAN SEMICONDUCTOR MFG LTD			SPONSORED ADR		874039100	137
9010 SH OTHER	4	0	0	9010		
TAIWAN SEMICONDUCTOR MFG LTD			SPONSORED ADR		874039100	8
499 SH DEFINED	5	499	0	0		
TAIWAN SEMICONDUCTOR MFG LTD			SPONSORED ADR		874039100	6
406 SH DEFINED	6	406	0	0		
TAIWAN SEMICONDUCTOR MFG LTD			SPONSORED ADR		874039100	185
12185 SH OTHER	9	12185	0	0		
TAIWAN SEMICONDUCTOR MFG LTD			SPONSORED ADR		874039100	2
148 SH DEFINED	13	148	0	0		
TAIWAN SEMICONDUCTOR MFG LTD			SPONSORED ADR		874039100	240
15808 SH DEFINED	15	15514	294	0		
TAIWAN SEMICONDUCTOR MFG LTD			SPONSORED ADR		874039100	2
119 SH DEFINED	17	119	0	0		
TAKE-TWO INTERACTIVE SOFTWARE			COM		874054109	2894
156030 SH OTHER	1	156030	0	0		
TAKE-TWO INTERACTIVE SOFTWARE			COM		874054109	607
32700 SH OTHER	2	32700	0	0		
TALARIAN CORP			COM		874090103	0
6 SH OTHER	1	6	0	0		
TALBOTS INC			OPTION		874161102	9
2 CALL OTHER	2	2	0	0		
TALBOTS INC			COM		874161102	1490
34051 SH OTHER	2	400	0	33651		
TALISMAN ENERGY INC			COM		87425E103	64
1674 SH OTHER	2	1374	0	300		
TALISMAN ENERGY INC			COM		87425E103	6
158 SH DEFINED	5	158	0	0		
TALISMAN ENERGY INC			COM		87425E103	2
47 SH DEFINED	13	47	0	0		
TALISMAN ENERGY INC			COM		87425E103	35
927 SH DEFINED	15	927	0	0		
TALK AMERICA HLDGS INC			COM		87426R103	15
16088 SH OTHER	1	16088	0	0		
TALK AMERICA HLDGS INC			COM		87426R103	59
63283 SH OTHER	2	60483	0	2800		
TALX CORP			COM		874918105	152
4100 SH OTHER	2	3600	0	500		
TANDY BRANDS ACCESSORIES INC			COM		875378101	4
750 SH OTHER	2	0	0	750		
TANGER FACTORY OUTLET CTRS INC			COM		875465106	110
4800 SH OTHER	2	4800	0	0		
TANGRAM ENTERPRISE SOLUTIONS			COM		875924102	3
2333 SH OTHER	1	2333	0	0		
TANNING TECHNOLOGY CORP			COM		87588P101	17
3480 SH OTHER	1	3480	0	0		
TANNING TECHNOLOGY CORP			COM		87588P101	52

10822 SH OTHER	2	10822	0	0		
TANOX INC		COM		87588Q109	1832	
58075 SH OTHER	1	58075	0	0		
TANOX INC		COM		87588Q109	518	
16425 SH OTHER	2	16425	0	0		
TARANTELLA INC		COM		876090101	2	
1193 SH OTHER	1	1193	0	0		
TARANTELLA INC		COM		876090101	17	
10000 SH OTHER	2	0	0	10000		
TARANTELLA INC		COM		876090101	153	
89613 SH OTHER	9	89613	0	0		
TARGET CORP		OPTION		87612E106	1782	
515 CALL OTHER	2	515	0	0		
TARGET CORP		OPTION		87612E106	5328	
1540 PUT OTHER	2	1540	0	0		
TARGET CORP		COM		87612E106	1222	
35324 SH OTHER	1	35324	0	0		
TARGET CORP		COM		87612E106	25393	
733888 SH OTHER	2	465357	0	268531		
TARGET CORP		COM		87612E106	101	
2929 SH DEFINED	5	2664	265	0		
TARGET CORP		COM		87612E106	154	
4451 SH DEFINED	6	3907	544	0		
TARGET CORP		COM		87612E106	136	
3928 SH DEFINED	13	3691	237	0		
TARGET CORP		COM		87612E106	3988	
115248 SH DEFINED	15	103633	11615	0		
TARGET CORP		COM		87612E106	46	
1329 SH DEFINED	17	1272	57	0		
TARGETED GENETICS CORP		COM		87612M108	277	
42600 SH OTHER	2	35600	0	7000		
TARO PHARMACEUTICAL INDS LTD		OPTION		M8737E108	9	
1 CALL OTHER	2	1	0	0		
TARO PHARMACEUTICAL INDS LTD		OPTION		M8737E108	18	
2 PUT OTHER	2	2	0	0		
TARO PHARMACEUTICAL INDS LTD		ORD		M8737E108	1432	
16353 SH OTHER	2	0	0	16353		
TARO PHARMACEUTICAL INDS LTD		ORD		M8737E108	9	
100 SH DEFINED	15	100	0	0		
TARRANT APPAREL GROUP		COM		876289109	2	
270 SH DEFINED	13	270	0	0		
TARRANT APPAREL GROUP		COM		876289109	29	
4490 SH DEFINED	15	4490	0	0		
TASEKO MINES LTD		COM		876511106	7	
10225 SH OTHER	1	10225	0	0		
TASEKO MINES LTD		COM		876511106	0	
200 SH OTHER	2	200	0	0		
TASER INTL INC		WT EXP	050306	87651B112	5	
2120 SH OTHER	1	2120	0	0		
TASTY BAKING CO		COM		876553306	241	
13684 SH OTHER	2	0	0	13684		
TAT TECHNOLOGIES LTD		ORD NEW		M8740S227	4	
1266 SH OTHER	1	1266	0	0		
TAUBMAN CTRS INC		COM		876664103	3826	
273270 SH OTHER	2	273270	0	0		
TAUBMAN CTRS INC		COM		876664103	2	
127 SH DEFINED	6	0	127	0		
TAUBMAN CTRS INC		COM		876664103	6	
433 SH DEFINED	15	96	337	0		
TAYLOR DEVICES INC		COM		877163105	13	
3982 SH OTHER	1	3982	0	0		
TB WOODS CORP		COM		872226105	0	
12 SH OTHER	1	12	0	0		
TBC CORP		COM		872180104	77	
8000 SH OTHER	2	8000	0	0		
TC PIPELINES LP		UT COM LTD PRT		87233Q108	1	
31 SH OTHER	1	31	0	0		
TC PIPELINES LP		UT COM LTD PRT		87233Q108	1990	
86500 SH OTHER	2	0	0	86500		
TCF FINL CORP		COM		872275102	684	
14775 SH OTHER	2	14500	0	275		
TCF FINL CORP		COM		872275102	1	
28 SH DEFINED	15	0	28	0		
TCSI CORP		COM		87233R106	3	
2687 SH OTHER	1	2687	0	0		
TCW CONV SECS FD INC		COM		872340104	15	
1650 SH OTHER	1	1650	0	0		
TCW CONV SECS FD INC		COM		872340104	169	
18300 SH OTHER	2	18300	0	0		
TCW/DW TERM TR 2002		SH BEN INT		87234T101	386	
37615 SH OTHER	2	0	0	37615		
TD WATERHOUSE GRP INC		COM		872362108	157	
14400 SH OTHER	1	14400	0	0		
TD WATERHOUSE GRP INC		COM		872362108	1190	
108920 SH OTHER	2	108920	0	0		

TDK CORP				AMERN DEP SH	872351408	149
3125 SH OTHER	1	3125	0	0	0	
TDK CORP				AMERN DEP SH	872351408	40
843 SH OTHER	2	405	0	438	0	
TDK CORP				AMERN DEP SH	872351408	7
150 SH DEFINED	5	150	0	0	0	
TDK CORP				AMERN DEP SH	872351408	36
750 SH DEFINED	6	700	50	0	0	
TDK CORP				AMERN DEP SH	872351408	4
75 SH DEFINED	13	75	0	0	0	
TDK CORP				AMERN DEP SH	872351408	140
2927 SH DEFINED	15	2277	650	0	0	
TDK CORP				AMERN DEP SH	872351408	10
201 SH DEFINED	17	201	0	0	0	
TEAM COMMUNICATIONS GROUP				COM	87815F108	0
330 SH OTHER	1	330	0	0	0	
TEAM FINANCIAL INC				COM	87815X109	15
1942 SH OTHER	1	1942	0	0	0	
TECH DATA CORP				COM	878237106	85
2554 SH OTHER	1	2554	0	0	0	
TECH DATA CORP				COM	878237106	738
22109 SH OTHER	2	17319	0	4790	0	
TECHDYNE INC				COM	878329101	2
1814 SH OTHER	1	1814	0	0	0	
TECHE HLDG CO				COM	878330109	4
200 SH DEFINED	15	0	200	0	0	
TECHNE CORP				COM	878377100	5810
178770 SH OTHER	2	178360	0	410	0	
TECHNICAL COMMUNICATIONS CORP				COM	878409101	1
449 SH OTHER	1	449	0	0	0	
TECHNITROL INC				COM	878555101	1308
50300 SH OTHER	2	48100	0	2200	0	
TECHNITROL INC				COM	878555101	0
16 SH DEFINED	13	16	0	0	0	
TECHNITROL INC				COM	878555101	9
345 SH DEFINED	15	315	30	0	0	
TECHNOLOGY SOLUTIONS CO				COM	87872T108	35
19799 SH OTHER	1	19799	0	0	0	
TECHNOLOGY SOLUTIONS CO				COM	87872T108	67
37754 SH OTHER	2	37754	0	0	0	
TECHSYS INC				COM	87873J109	3
2215 SH OTHER	1	2215	0	0	0	
TECNOMATIX TECHNOLOGIES LTD				ORD	M8743P105	45
5000 SH OTHER	2	0	0	5000	0	
TECO ENERGY INC				COM	872375100	34466
1130017 SH OTHER	2	847645	0	282372	0	
TECO ENERGY INC				COM	872375100	383
12555 SH DEFINED	5	1550	11005	0	0	
TECO ENERGY INC				COM	872375100	46
1500 SH DEFINED	6	1500	0	0	0	
TECO ENERGY INC				COM	872375100	55
1800 SH DEFINED	13	1800	0	0	0	
TECO ENERGY INC				COM	872375100	166
5447 SH DEFINED	15	4800	647	0	0	
TECUMSEH PRODS CO				CL B	878895101	1
27 SH OTHER	1	27	0	0	0	
TECUMSEH PRODS CO				CL B	878895101	1
20 SH DEFINED	15	20	0	0	0	
TECUMSEH PRODS CO				CL A	878895200	735
14840 SH OTHER	1	14840	0	0	0	
TECUMSEH PRODS CO				CL A	878895200	886
17900 SH OTHER	2	17600	0	300	0	
TECUMSEH PRODS CO				CL A	878895200	77
1560 SH DEFINED	15	60	1500	0	0	
TEEKAY SHIPPING MARSHALL ISLND				COM	Y8564W103	1689
42199 SH OTHER	2	21161	0	21038	0	
TEEKAY SHIPPING MARSHALL ISLND				COM	Y8564W103	13
323 SH DEFINED	5	323	0	0	0	
TEEKAY SHIPPING MARSHALL ISLND				COM	Y8564W103	1
23 SH DEFINED	13	23	0	0	0	
TEEKAY SHIPPING MARSHALL ISLND				COM	Y8564W103	137
3425 SH DEFINED	15	2745	680	0	0	
TEEKAY SHIPPING MARSHALL ISLND				COM	Y8564W103	17
430 SH DEFINED	17	430	0	0	0	
TEGAL CORP				COM	879008100	57
20427 SH OTHER	1	20427	0	0	0	
TEJON RANCH CO DEL				COM	879080109	213
7800 SH OTHER	2	6600	0	1200	0	
TEKELEC				COM	879101103	213
7869 SH OTHER	1	7869	0	0	0	
TEKELEC				COM	879101103	5
194 SH OTHER	2	194	0	0	0	
TEKINSIGHT COM INC				COM	87910V107	1
549 SH OTHER	1	549	0	0	0	
TEKINSIGHT COM INC				WT A EX 121105	87910V115	2

815 SH OTHER	1	815	0	0		
TEKINSIGHT COM INC			PFD CV SER A	87910V206	13	
2807 SH OTHER	1	2807	0	0		
TEKINSIGHT COM INC			PFD CV SER A	87910V206	0	
82 SH OTHER	2	0	0	82		
TEKNOLEDGE CORP NEW			COM NEW	878919208	1	
105 SH OTHER	1	105	0	0		
TEKTRONIX INC			OPTION	879131100	19	
7 CALL OTHER	2	7	0	0		
TEKTRONIX INC			COM	879131100	726	
26741 SH OTHER	2	21356	0	5385		
TEKTRONIX INC			COM	879131100	13	
467 SH DEFINED	5	467	0	0		
TEKTRONIX INC			COM	879131100	4	
137 SH OTHER	9	137	0	0		
TEKTRONIX INC			COM	879131100	1	
36 SH DEFINED	13	36	0	0		
TEKTRONIX INC			COM	879131100	141	
5183 SH DEFINED	15	4168	1015	0		
TEKTRONIX INC			COM	879131100	17	
622 SH DEFINED	17	622	0	0		
TELAXIS COMMUNICATIONS CORP			COM	879202109	18	
28117 SH OTHER	1	28117	0	0		
TELAXIS COMMUNICATIONS CORP			COM	879202109	2	
3608 SH OTHER	2	3608	0	0		
TELE CELULAR SUL PART S A			SPON ADR PFD	879238103	19	
950 SH OTHER	2	0	0	950		
TELE CENTRO OESTE CELULAR S A			SPON ADR PFD	87923P105	0	
1 SH OTHER	2	0	0	1		
TELE DANMARK A/S			SPON ADR CL B	879242105	1964	
106845 SH OTHER	2	106845	0	0		
TELE NORTE LESTE PART S A			SPON ADR PFD	879246106	82	
5379 SH OTHER	2	5157	0	222		
TELE NORTE LESTE PART S A			SPON ADR PFD	879246106	4	
234 SH OTHER	4	0	0	234		
TELE NORTE LESTE PART S A			SPON ADR PFD	879246106	0	
23 SH DEFINED	5	0	23	0		
TELE NORTE LESTE PART S A			SPON ADR PFD	879246106	0	
11 SH DEFINED	13	0	11	0		
TELE NORTE LESTE PART S A			SPON ADR PFD	879246106	205	
13405 SH DEFINED	15	13405	0	0		
TELE SUDESTE CELULAR PART S A			SPON ADR PFD	879252104	16	
806 SH OTHER	2	591	0	215		
TELE SUDESTE CELULAR PART S A			SPON ADR PFD	879252104	8	
400 SH OTHER	4	0	0	400		
TELE SUDESTE CELULAR PART S A			SPON ADR PFD	879252104	1	
40 SH DEFINED	5	0	40	0		
TELE SUDESTE CELULAR PART S A			SPON ADR PFD	879252104	59	
3000 SH OTHER	9	3000	0	0		
TELE SUDESTE CELULAR PART S A			SPON ADR PFD	879252104	0	
20 SH DEFINED	13	0	20	0		
TELE2 AB			SPON ADR REP B	87952P208	126	
4000 SH OTHER	2	0	0	4000		
TELECOM CORP NEW ZEALAND LTD			SPONSORED ADR	879278208	467	
25738 SH OTHER	2	3900	0	21838		
TELECOM CORP NEW ZEALAND LTD			SPONSORED ADR	879278208	6	
346 SH DEFINED	5	346	0	0		
TELECOM HLDERS TR			DEPOSITRY RCPT	87927P200	38046	
751603 SH OTHER	2	742803	0	8800		
TELECOM HLDERS TR			DEPOSITRY RCPT	87927P200	10	
200 SH DEFINED	5	0	200	0		
TELECOM HLDERS TR			DEPOSITRY RCPT	87927P200	10	
200 SH DEFINED	6	200	0	0		
TELECOM HLDERS TR			DEPOSITRY RCPT	87927P200	3493	
69000 SH OTHER	9	69000	0	0		
TELECOM ITALIA SPA			SPON ADR ORD	87927W106	6659	
75672 SH OTHER	2	74209	0	1463		
TELECOM ITALIA SPA			SPON ADR ORD	87927W106	13	
150 SH DEFINED	5	150	0	0		
TELECOM ITALIA SPA			SPON ADR ORD	87927W106	15	
175 SH DEFINED	6	135	40	0		
TELECOM ITALIA SPA			SPON ADR ORD	87927W106	6	
70 SH DEFINED	13	70	0	0		
TELECOM ITALIA SPA			SPON ADR ORD	87927W106	286	
3247 SH DEFINED	15	2077	1170	0		
TELECOM ITALIA SPA			SPON ADR ORD	87927W106	14	
161 SH DEFINED	17	161	0	0		
TELECOMM ARGENTINA STET-FRANCE			SPON ADR REP B	879273209	506	
32750 SH OTHER	2	32750	0	0		
TELECOMM ARGENTINA STET-FRANCE			SPON ADR REP B	879273209	86	
5536 SH OTHER	9	5536	0	0		
TELECOMUNICACOES BRASILEIRAS S			SPONSORED ADR	879287308	4	
90 SH OTHER	1	90	0	0		
TELECOMUNICACOES BRASILEIRAS S			SPONSORED ADR	879287308	894	
19122 SH OTHER	2	5747	0	13375		

TELECOMUNICACOES BRASILEIRAS S			SPONSORED ADR	879287308	94
2000 SH OTHER 4	0	0	2000		
TELECOMUNICACOES BRASILEIRAS S			SPONSORED ADR	879287308	9
200 SH DEFINED 5	0	200	0		
TELECOMUNICACOES BRASILEIRAS S			SPONSORED ADR	879287308	3050
65236 SH OTHER 9	65236	0	0		
TELECOMUNICACOES BRASILEIRAS S			SPONSORED ADR	879287308	66
1410 SH DEFINED 13	1230	180	0		
TELECOMUNICACOES BRASILEIRAS S			SPONSORED ADR	879287308	229
4900 SH DEFINED 15	4430	470	0		
TELECOMUNICACOES BRASILEIRAS S			SPONSORED ADR	879287308	3
60 SH DEFINED 17	60	0	0		
TELECOMUNICACOES DE SAO PAULO			SPON ADR PFD	87929A102	43
3780 SH OTHER 2	2705	0	1075		
TELECOMUNICACOES DE SAO PAULO			SPON ADR PFD	87929A102	23
2000 SH OTHER 4	0	0	2000		
TELECOMUNICACOES DE SAO PAULO			SPON ADR PFD	87929A102	2
200 SH DEFINED 5	0	200	0		
TELECOMUNICACOES DE SAO PAULO			SPON ADR PFD	87929A102	56
5000 SH OTHER 9	5000	0	0		
TELECOMUNICACOES DE SAO PAULO			SPON ADR PFD	87929A102	1
100 SH DEFINED 13	0	100	0		
TELECORP PCS INC NEW			CL A	879300101	1
30 SH OTHER 1	30	0	0		
TELECORP PCS INC NEW			CL A	879300101	41
2096 SH OTHER 2	1640	0	456		
TELECORP PCS INC NEW			CL A	879300101	8
390 SH DEFINED 6	390	0	0		
TELECORP PCS INC NEW			CL A	879300101	19
959 SH DEFINED 13	959	0	0		
TELECORP PCS INC NEW			CL A	879300101	100
5176 SH DEFINED 15	4833	343	0		
TELECORP PCS INC NEW			CL A	879300101	7
374 SH DEFINED 17	374	0	0		
TELEDYNE TECHNOLOGIES INC			COM	879360105	465
30621 SH OTHER 2	29400	0	1221		
TELEFLEX INC			COM	879369106	1808
41094 SH OTHER 2	40694	0	400		
TELEFLEX INC			COM	879369106	674
15310 SH DEFINED 5	12810	2500	0		
TELEFLEX INC			COM	879369106	21
480 SH DEFINED 6	480	0	0		
TELEFLEX INC			COM	879369106	36
814 SH DEFINED 13	564	250	0		
TELEFLEX INC			COM	879369106	611
13893 SH DEFINED 15	11654	2239	0		
TELEFONICA DE ARGENTINA S A			SPON ADR CL B	879378206	18
1008 SH OTHER 9	1008	0	0		
TELEFONICA DE ARGENTINA S A			SPON ADR CL B	879378206	4
200 SH DEFINED 15	0	200	0		
TELEFONICA DEL PERU S A			SPON ADR CL B	879384105	44
9900 SH OTHER 2	9900	0	0		
TELEFONICA S A			SPONSORED ADR	879382208	179
4800 SH OTHER 1	4800	0	0		
TELEFONICA S A			SPONSORED ADR	879382208	15390
413271 SH OTHER 2	401810	0	11461		
TELEFONICA S A			SPONSORED ADR	879382208	77
2080 SH OTHER 4	0	0	2080		
TELEFONICA S A			SPONSORED ADR	879382208	207
5564 SH DEFINED 5	1595	3969	0		
TELEFONICA S A			SPONSORED ADR	879382208	196
5255 SH DEFINED 6	3219	2036	0		
TELEFONICA S A			SPONSORED ADR	879382208	16494
442901 SH OTHER 9	442901	0	0		
TELEFONICA S A			SPONSORED ADR	879382208	69
1847 SH DEFINED 13	1747	100	0		
TELEFONICA S A			SPONSORED ADR	879382208	694
18644 SH DEFINED 15	17410	1234	0		
TELEFONICA S A			SPONSORED ADR	879382208	3
71 SH DEFINED 17	71	0	0		
TELEFONOS DE MEXICO S A			SPON ADR A SHS	879403707	17
486 SH OTHER 2	486	0	0		
TELEFONOS DE MEXICO S A			SPON ADR ORD L	879403780	8
222 SH OTHER 1	222	0	0		
TELEFONOS DE MEXICO S A			SPON ADR ORD L	879403780	461
13130 SH OTHER 2	9324	0	3806		
TELEFONOS DE MEXICO S A			SPON ADR ORD L	879403780	17
493 SH DEFINED 5	393	100	0		
TELEFONOS DE MEXICO S A			SPON ADR ORD L	879403780	769
21905 SH DEFINED 6	1845	20060	0		
TELEFONOS DE MEXICO S A			SPON ADR ORD L	879403780	4693
133756 SH OTHER 9	133756	0	0		
TELEFONOS DE MEXICO S A			SPON ADR ORD L	879403780	81
2303 SH DEFINED 13	2183	120	0		
TELEFONOS DE MEXICO S A			SPON ADR ORD L	879403780	587

16740 SH	DEFINED	15	15035	1705	0				
TELEFONOS DE MEXICO S A				SPON ADR	ORD L	879403780		16	
458 SH	DEFINED	17	458	0	0				
TELEFONOS DE MEXICO S A				SR DB CV	4.25%04	879403AD5		358	
282000 PRN	OTHER	2	282000	0	0				
TELEFONOS DE MEXICO S A				SR DB CV	4.25%04	879403AD5		14	
11000 PRN	DEFINED	5	11000	0	0				
TELEFONOS DE MEXICO S A				SR DB CV	4.25%04	879403AD5		83	
65000 PRN	DEFINED	15	59000	6000	0				
TELEKOM AUSTRIA AG				SPONSORED ADR		87943Q109		52	
4300 SH	OTHER	2	1000	0	3300				
TELENETICS CORP				COM NEW		87943P408		7	
8353 SH	OTHER	1	8353	0	0				
TELENOR ASA				SPONSORED ADR		87944W105		129	
10755 SH	OTHER	2	3755	0	7000				
TELEPHONE & DATA SYS INC				OPTION		879433100		109	
10 CALL	OTHER	2	10	0	0				
TELEPHONE & DATA SYS INC				COM		879433100		1362	
12522 SH	OTHER	2	10726	0	1796				
TELEPHONE & DATA SYS INC				COM		879433100		218	
2007 SH	DEFINED	15	2000	7	0				
TELESCAN INC				COM		879516102		0	
25 SH	OTHER	1	25	0	0				
TELESCAN INC				COM		879516102		0	
1000 SH	OTHER	2	0	0	1000				
TELESOFT CORP				COM		879924108		2	
723 SH	OTHER	1	723	0	0				
TELESP CELULAR PART S A				SPON ADR	PFD	87952L108		431	
28454 SH	OTHER	9	28454	0	0				
TELESYSTEM INTL WIRELESS INC				SUB VTG	SHS	879946101		0	
88 SH	OTHER	1	88	0	0				
TELESYSTEM INTL WIRELESS INC				SUB VTG	SHS	879946101		8	
1537 SH	OTHER	2	1537	0	0				
TELETECH HOLDINGS INC				COM		879939106		302	
33600 SH	OTHER	2	32800	0	800				
TELETECH HOLDINGS INC				COM		879939106		1	
102 SH	DEFINED	13	102	0	0				
TELETECH HOLDINGS INC				COM		879939106		19	
2083 SH	DEFINED	15	2083	0	0				
TELEWEST COMMUNICATIONS PLC				SPONSORED ADR		87956P105		1	
77 SH	OTHER	1	77	0	0				
TELEWEST COMMUNICATIONS PLC				SPONSORED ADR		87956P105		8	
600 SH	OTHER	2	600	0	0				
TELEX-CHILE S A				SPON ADR	NEW	87957Q102		0	
200 SH	OTHER	2	200	0	0				
TELIK INC				COM		87959M109		3	
292 SH	OTHER	1	292	0	0				
TELLABS INC				OPTION		879664100		35	
18 CALL	OTHER	2	18	0	0				
TELLABS INC				OPTION		879664100		41	
21 PUT	OTHER	2	21	0	0				
TELLABS INC				COM		879664100		454	
23425 SH	OTHER	1	23425	0	0				
TELLABS INC				COM		879664100		20236	
1044144 SH	OTHER	2	849054	0	195090				
TELLABS INC				COM		879664100		1340	
69159 SH	OTHER	4	0	0	69159				
TELLABS INC				COM		879664100		32	
1640 SH	DEFINED	5	849	791	0				
TELLABS INC				COM		879664100		14	
744 SH	DEFINED	6	599	145	0				
TELLABS INC				COM		879664100		7	
339 SH	OTHER	9	339	0	0				
TELLABS INC				COM		879664100		23	
1177 SH	DEFINED	13	1177	0	0				
TELLABS INC				COM		879664100		627	
32356 SH	DEFINED	15	29600	2756	0				
TELLABS INC				COM		879664100		15	
786 SH	DEFINED	17	712	74	0				
TELLIUM INC				COM		87967E107		1832	
100654 SH	OTHER	1	100654	0	0				
TELLIUM INC				COM		87967E107		58	
3212 SH	OTHER	2	3212	0	0				
TELSTRA CORP LTD				SPON ADR	FINAL	87969N204		48	
3460 SH	OTHER	2	660	0	2800				
TELSTRA CORP LTD				SPON ADR	FINAL	87969N204		1	
74 SH	DEFINED	5	74	0	0				
TELSTRA CORP LTD				SPON ADR	FINAL	87969N204		11	
803 SH	DEFINED	6	803	0	0				
TELSTRA CORP LTD				SPON ADR	FINAL	87969N204		26	
1883 SH	DEFINED	13	1883	0	0				
TELSTRA CORP LTD				SPON ADR	FINAL	87969N204		102	
7327 SH	DEFINED	15	5570	1757	0				
TELTRONICS INC				COM NEW		879698306		1	
393 SH	OTHER	1	393	0	0				



TELULAR CORP			COM NEW	87970T208	1
107 SH OTHER	1	107	0	0	
TELUS CORP			NON-VTG SHS	87971M202	0
1 SH DEFINED	15	1	0	0	
TEMPLE INLAND INC			COM	879868107	425
7972 SH OTHER	2	7972	0	0	
TEMPLE INLAND INC			COM	879868107	7
122 SH OTHER	9	122	0	0	
TEMPLETON CHINA WORLD FD INC			COM	88018X102	16
1722 SH OTHER	2	1600	0	122	
TEMPLETON DRAGON FD INC			COM	88018T101	223
25460 SH OTHER	2	0	0	25460	
TEMPLETON EMERG MKT APPRECN FD			COM	880190103	20
2000 SH OTHER	2	0	0	2000	
TEMPLETON EMERG MKTS INCOME FD			COM	880192109	385
35049 SH OTHER	2	0	0	35049	
TEMPLETON EMERGING MKTS FD INC			COM	880191101	9
1000 SH OTHER	2	1000	0	0	
TEMPLETON GLOBAL GOVT INCOM FD			SH BEN INT	879929107	21
3500 SH DEFINED	15	0	3500	0	
TEMPLETON GLOBAL INCOME FD INC			COM	880198106	19
3000 SH OTHER	1	3000	0	0	
TEMPLETON GLOBAL INCOME FD INC			COM	880198106	121
18853 SH OTHER	2	18353	0	500	
TEMPLETON GLOBAL INCOME FD INC			COM	880198106	11
1700 SH DEFINED	5	1000	700	0	
TEMPLETON GLOBAL INCOME FD INC			COM	880198106	170
26400 SH DEFINED	13	26400	0	0	
TEMPLETON GLOBAL INCOME FD INC			COM	880198106	62
9647 SH DEFINED	15	1129	8518	0	
TEMPLETON RUSSIA FD INC			COM	88022F105	3
200 SH OTHER	2	200	0	0	
TEMPLETON VIETNAM S-E ASIA FD			COM	88022J107	5
700 SH OTHER	2	700	0	0	
TENET HEALTHCARE CORP			OPTION	88033G100	129
25 CALL OTHER	2	25	0	0	
TENET HEALTHCARE CORP			COM	88033G100	265
5144 SH OTHER	1	5144	0	0	
TENET HEALTHCARE CORP			COM	88033G100	38895
753781 SH OTHER	2	354545	0	399236	
TENET HEALTHCARE CORP			COM	88033G100	216
4192 SH DEFINED	5	3977	215	0	
TENET HEALTHCARE CORP			COM	88033G100	306
5933 SH DEFINED	6	5453	480	0	
TENET HEALTHCARE CORP			COM	88033G100	6169
119559 SH OTHER	9	119559	0	0	
TENET HEALTHCARE CORP			COM	88033G100	298
5766 SH DEFINED	13	5696	70	0	
TENET HEALTHCARE CORP			COM	88033G100	3229
62570 SH DEFINED	15	57086	5484	0	
TENET HEALTHCARE CORP			COM	88033G100	110
2135 SH DEFINED	17	2042	93	0	
TENFOLD CORP			COM	88033A103	5
12381 SH OTHER	1	12381	0	0	
TENFOLD CORP			COM	88033A103	5
11829 SH OTHER	2	11529	0	300	
TENNANT CO			COM	880345103	336
8400 SH OTHER	2	8400	0	0	
TENNECO AUTOMOTIVE INC			COM	880349105	341
104697 SH OTHER	2	104667	0	30	
TENNECO AUTOMOTIVE INC			COM	880349105	0
20 SH DEFINED	5	0	20	0	
TENNECO AUTOMOTIVE INC			COM	880349105	0
120 SH DEFINED	13	120	0	0	
TENNECO AUTOMOTIVE INC			COM	880349105	1
260 SH DEFINED	15	260	0	0	
TEPPCO PARTNERS L P			UT LTD PARTNER	872384102	3
100 SH OTHER	1	100	0	0	
TEPPCO PARTNERS L P			UT LTD PARTNER	872384102	1196
40743 SH OTHER	2	0	0	40743	
TEPPCO PARTNERS L P			UT LTD PARTNER	872384102	47
1600 SH DEFINED	13	1600	0	0	
TERADYNE INC			OPTION	880770102	637
182 CALL OTHER	2	182	0	0	
TERADYNE INC			OPTION	880770102	21
6 PUT OTHER	2	6	0	0	
TERADYNE INC			COM	880770102	39
1100 SH OTHER	1	1100	0	0	
TERADYNE INC			COM	880770102	5144
146984 SH OTHER	2	141676	0	5308	
TERADYNE INC			COM	880770102	169
4824 SH OTHER	9	4824	0	0	
TERADYNE INC			COM	880770102	34
960 SH DEFINED	15	960	0	0	
TERAFORCE TECHNOLOGY CORP			COM	88077T109	13

34858 SH OTHER	1	34858	0	0		
TERAFORCE TECHNOLOGY CORP			COM		88077T109	0
12 SH DEFINED	5	12	0	0		
TERAFORCE TECHNOLOGY CORP			COM		88077T109	0
100 SH DEFINED	6	0	100	0		
TERAFORCE TECHNOLOGY CORP			COM		88077T109	0
2 SH DEFINED	15	2	0	0		
TERAGLOBAL COMMUNICATIONS CORP			COM		880771100	0
3 SH OTHER	1	3	0	0		
TERAGLOBAL COMMUNICATIONS CORP			COM		880771100	150
300000 SH OTHER	2	0	0	300000		
TERAYON COMMUNICATION SYS			OPTION		880775101	21
34 CALL OTHER	2	34	0	0		
TERAYON COMMUNICATION SYS			COM		880775101	13
2082 SH OTHER	1	2082	0	0		
TERAYON COMMUNICATION SYS			COM		880775101	375
61255 SH OTHER	2	47929	0	13326		
TERAYON COMMUNICATION SYS			SB NT CV 144A 07		880775AA9	6
16000 PRN OTHER	2	16000	0	0		
TERAYON COMMUNICATION SYS			SB NT CONV 5%07		880775AC5	6
16000 PRN OTHER	2	16000	0	0		
TEREX CORP NEW			COM		880779103	0
8 SH OTHER	1	8	0	0		
TEREX CORP NEW			COM		880779103	555
26200 SH OTHER	2	26000	0	200		
TEREX CORP NEW			COM		880779103	1
30 SH DEFINED	15	0	30	0		
TERRA INDS INC			COM		880915103	69
17700 SH OTHER	2	17700	0	0		
TERRA NETWORKS S A			OPTION		88100W103	8
10 CALL OTHER	2	10	0	0		
TERRA NETWORKS S A			SPONSORED ADR		88100W103	4242
557420 SH OTHER	2	543546	0	13874		
TERRA NETWORKS S A			SPONSORED ADR		88100W103	572
75190 SH OTHER	9	75190	0	0		
TERREMARK WORLDWIDE INC			COM		881448104	216
141000 SH OTHER	2	141000	0	0		
TESCO CORP			COM		88157K101	11
1000 SH OTHER	1	1000	0	0		
TESCO CORP			COM		88157K101	44
3900 SH OTHER	2	3900	0	0		
TESMA INTL INC			CL A SUB VTG		881908107	10
527 SH OTHER	1	527	0	0		
TESORO PETE CORP			COM		881609101	463
36713 SH OTHER	2	26803	0	9910		
TETRA TECH INC NEW			COM		88162G103	7
250 SH OTHER	1	250	0	0		
TETRA TECH INC NEW			COM		88162G103	990
36400 SH OTHER	2	35400	0	1000		
TETRA TECHNOLOGIES INC DEL			COM		88162F105	134
5500 SH OTHER	2	5500	0	0		
TEVA PHARMACEUTICAL INDS LTD			OPTION		881624209	935
150 CALL OTHER	2	150	0	0		
TEVA PHARMACEUTICAL INDS LTD			ADR		881624209	396
6361 SH OTHER	1	6361	0	0		
TEVA PHARMACEUTICAL INDS LTD			ADR		881624209	28108
451170 SH OTHER	2	436067	0	15103		
TEVA PHARMACEUTICAL INDS LTD			ADR		881624209	7
120 SH DEFINED	15	0	120	0		
TEXACO INC			COM		881694103	95
1428 SH OTHER	1	1428	0	0		
TEXACO INC			COM		881694103	17593
263918 SH OTHER	2	168641	0	95277		
TEXACO INC			COM		881694103	3426
51400 SH OTHER	4	0	0	51400		
TEXACO INC			COM		881694103	969
14535 SH DEFINED	5	8337	6198	0		
TEXACO INC			COM		881694103	541
8117 SH DEFINED	6	7257	860	0		
TEXACO INC			COM		881694103	214
3208 SH DEFINED	13	3042	166	0		
TEXACO INC			COM		881694103	4898
73472 SH DEFINED	15	69134	4338	0		
TEXACO INC			COM		881694103	87
1311 SH DEFINED	17	1223	88	0		
TEXAS BIOTECHNOLOGY CORP			COM		88221T104	391
46600 SH OTHER	2	45600	0	1000		
TEXAS INDS INC			COM		882491103	668
19425 SH OTHER	2	19425	0	0		
TEXAS INSTRS INC			OPTION		882508104	19701
6176 CALL OTHER	2	6155	0	21		
TEXAS INSTRS INC			OPTION		882508104	5882
1844 PUT OTHER	2	1554	0	290		
TEXAS INSTRS INC			COM		882508104	94
2942 SH OTHER	1	2942	0	0		

TEXAS INSTRS INC			COM	882508104	71284
2234609 SH OTHER	2	1359462	0	875147	
TEXAS INSTRS INC			COM	882508104	11661
365557 SH OTHER	4	0	0	365557	
TEXAS INSTRS INC			COM	882508104	7169
224729 SH DEFINED	5	186049	38680	0	
TEXAS INSTRS INC			COM	882508104	3963
124226 SH DEFINED	6	106039	18187	0	
TEXAS INSTRS INC			COM	882508104	896
28087 SH OTHER	9	28087	0	0	
TEXAS INSTRS INC			COM	882508104	5371
168379 SH DEFINED	13	143759	24620	0	
TEXAS INSTRS INC			COM	882508104	23949
750763 SH DEFINED	15	678313	72450	0	
TEXAS INSTRS INC			COM	882508104	587
18401 SH DEFINED	17	16108	2293	0	
TEXAS PAC LD TR			SUB CTF PROP I T	882610108	567
14700 SH DEFINED	15	14700	0	0	
TEXAS REGL BANCSHARES INC			CL A VTG	882673106	104
2578 SH OTHER	1	2578	0	0	
TEXAS REGL BANCSHARES INC			CL A VTG	882673106	554
13752 SH OTHER	2	13752	0	0	
TEXTRON INC			OPTION	883203101	138
25 CALL OTHER	2	25	0	0	
TEXTRON INC			COM	883203101	46408
843169 SH OTHER	2	792365	0	50804	
TEXTRON INC			COM	883203101	4
69 SH DEFINED	5	0	69	0	
TEXTRON INC			COM	883203101	33
600 SH DEFINED	6	0	600	0	
TEXTRON INC			COM	883203101	22
407 SH OTHER	9	407	0	0	
TEXTRON INC			COM	883203101	125
2270 SH DEFINED	15	1520	750	0	
TEXTRON INC			COM	883203101	6
100 SH DEFINED	17	100	0	0	
TEXTRON INC			PFD CONV \$2.08	883203200	43
192 SH DEFINED	5	0	192	0	
TEXTRON INC			PFD CONV \$1.40	883203309	2
10 SH OTHER	2	0	0	10	
TF FINL CORP			COM	872391107	6
300 SH OTHER	2	0	0	300	
TGC INDS INC			PFD EXCV C 8%	872417209	9
5934 SH OTHER	1	5934	0	0	
TGC INDS INC			COM NEW	872417308	1
1132 SH OTHER	1	1132	0	0	
THAI CAP FD INC			COM	882905102	0
2 SH OTHER	1	2	0	0	
THAI CAP FD INC			COM	882905102	3
2000 SH OTHER	2	0	0	2000	
THERAGENICS CORP			OPTION	883375107	11
10 CALL OTHER	2	10	0	0	
THERAGENICS CORP			COM	883375107	9
800 SH OTHER	1	800	0	0	
THERAGENICS CORP			COM	883375107	307
27500 SH OTHER	2	27500	0	0	
THERAGENICS CORP			COM	883375107	1
60 SH DEFINED	13	60	0	0	
THERAGENICS CORP			COM	883375107	16
1415 SH DEFINED	15	1415	0	0	
THERMA-WAVE INC			COM	88343A108	292
15300 SH OTHER	1	15300	0	0	
THERMA-WAVE INC			COM	88343A108	865
45341 SH OTHER	2	45341	0	0	
THERMO ELECTRON CORP			COM	883556102	809
36754 SH OTHER	2	33274	0	3480	
THERMO ELECTRON CORP			COM	883556102	28
1281 SH DEFINED	5	957	324	0	
THERMO ELECTRON CORP			COM	883556102	97
4423 SH DEFINED	6	2048	2375	0	
THERMO ELECTRON CORP			COM	883556102	86
3921 SH DEFINED	13	3921	0	0	
THERMO ELECTRON CORP			COM	883556102	290
13186 SH DEFINED	15	10223	2963	0	
THERMO ELECTRON CORP			SUBDB CV 144A 03	883556AF9	18
19000 PRN OTHER	2	19000	0	0	
THERMO ELECTRON CORP			SUBDB CV 144A 03	883556AF9	12
12000 PRN DEFINED	5	12000	0	0	
THERMO ELECTRON CORP			SUBDB CV 144A 03	883556AF9	57
59000 PRN DEFINED	15	54000	5000	0	
THERMO ELECTRON CORP			SUB DB CONV 4%05	883556AH5	15
16000 PRN OTHER	2	16000	0	0	
THERMO ELECTRON CORP			SUB DB CONV 4%05	883556AH5	7
8000 PRN DEFINED	5	8000	0	0	
THERMO ELECTRON CORP			SUB DB CONV 4%05	883556AH5	41

44000 PRN DEFINED	15	37000	7000	0		
THERMO FIBERTEK INC			COM	88355W105	18	
6093 SH OTHER	2	6093	0	0		
THERMOGENESIS CORP			COM NEW	883623209	11	
5000 SH OTHER	1	5000	0	0		
THESTREET COM			COM	88368Q103	239	
159052 SH OTHER	1	159052	0	0		
THESTREET COM			COM	88368Q103	0	
100 SH OTHER	2	0	0	100		
THINKPATH COM INC			COM	884099102	2	
2981 SH OTHER	1	2981	0	0		
THIRD WAVE TECHNOLOGIES INC			COM	88428W108	36	
3500 SH OTHER	2	3500	0	0		
THOMAS & BETTS CORP			COM	884315102	1403	
63580 SH OTHER	2	63580	0	0		
THOMAS & BETTS CORP			COM	884315102	2	
69 SH OTHER	9	69	0	0		
THOMAS INDS INC			COM	884425109	529	
17919 SH OTHER	2	17919	0	0		
THOR INDS INC			COM	885160101	195	
5900 SH OTHER	2	5900	0	0		
THORATEC CORP			COM NEW	885175307	78	
5021 SH OTHER	1	5021	0	0		
THORATEC CORP			COM NEW	885175307	508	
32700 SH OTHER	2	32700	0	0		
THORNBURG MTG INC			COM	885218107	157	
10100 SH OTHER	2	10100	0	0		
THQ INC			OPTION	872443403	6	
1 CALL OTHER	2	1	0	0		
THQ INC			OPTION	872443403	12	
2 PUT OTHER	2	2	0	0		
THQ INC			COM NEW	872443403	60	
1000 SH OTHER	1	1000	0	0		
THQ INC			COM NEW	872443403	2010	
33700 SH OTHER	2	33700	0	0		
THQ INC			COM NEW	872443403	0	
7 SH DEFINED	13	7	0	0		
THQ INC			COM NEW	872443403	69	
1159 SH DEFINED	15	1159	0	0		
THREE FIVE SYS INC			OPTION	88554L108	9	
5 CALL OTHER	2	5	0	0		
THREE FIVE SYS INC			COM	88554L108	356	
19800 SH OTHER	2	19800	0	0		
THREE FIVE SYS INC			COM	88554L108	1	
46 SH DEFINED	15	46	0	0		
TIBCO SOFTWARE INC			OPTION	88632Q103	2186	
1712 CALL OTHER	2	1712	0	0		
TIBCO SOFTWARE INC			COM	88632Q103	20	
1534 SH OTHER	1	1534	0	0		
TIBCO SOFTWARE INC			COM	88632Q103	1075	
84219 SH OTHER	2	74599	0	9620		
TIBCO SOFTWARE INC			COM	88632Q103	41	
3230 SH OTHER	9	3230	0	0		
TICKETMASTER			CL B	88633P203	11	
747 SH OTHER	1	747	0	0		
TICKETMASTER			CL B	88633P203	76	
5109 SH OTHER	2	5109	0	0		
TICKETS COM INC			COM	88633M101	1	
2753 SH OTHER	1	2753	0	0		
TIDEWATER INC			OPTION	886423102	57	
15 PUT OTHER	2	15	0	0		
TIDEWATER INC			COM	886423102	295	
7825 SH OTHER	1	7825	0	0		
TIDEWATER INC			COM	886423102	4885	
129571 SH OTHER	2	68037	0	61534		
TIDEWATER INC			COM	886423102	31	
810 SH DEFINED	15	810	0	0		
TIER TECHNOLOGIES INC			CL B	88650Q100	5	
530 SH OTHER	1	530	0	0		
TIFFANY & CO NEW			OPTION	886547108	18	
5 PUT OTHER	2	5	0	0		
TIFFANY & CO NEW			COM	886547108	36	
1000 SH OTHER	1	1000	0	0		
TIFFANY & CO NEW			COM	886547108	4573	
126248 SH OTHER	2	113624	0	12624		
TIFFANY & CO NEW			COM	886547108	53	
1454 SH DEFINED	5	1347	107	0		
TIFFANY & CO NEW			COM	886547108	558	
15399 SH OTHER	9	15399	0	0		
TIFFANY & CO NEW			COM	886547108	18	
485 SH DEFINED	13	485	0	0		
TIFFANY & CO NEW			COM	886547108	343	
9468 SH DEFINED	15	7513	1955	0		
TIFFANY & CO NEW			COM	886547108	27	
748 SH DEFINED	17	748	0	0		

TII INDS INC			COM NEW	872479209	0
20 SH OTHER	1	20	0	0	
TIMBERLAND CO			CL A	887100105	8
200 SH OTHER	1	200	0	0	
TIMBERLAND CO			CL A	887100105	1904
48194 SH OTHER	2	47794	0	400	
TIMBERLAND CO			CL A	887100105	1
32 SH DEFINED	13	32	0	0	
TIMBERLAND CO			CL A	887100105	24
599 SH DEFINED	15	599	0	0	
TIMBERLINE SOFTWARE CORP			COM	887134104	5
911 SH OTHER	1	911	0	0	
TIME WARNER TELECOM INC			CL A	887319101	75
2251 SH OTHER	1	2251	0	0	
TIME WARNER TELECOM INC			CL A	887319101	31
920 SH OTHER	2	18	0	902	
TIME WARNER TELECOM INC			CL A	887319101	2
71 SH DEFINED	6	62	9	0	
TIME WARNER TELECOM INC			CL A	887319101	44
1308 SH DEFINED	15	1201	107	0	
TIMKEN CO			COM	887389104	59
3500 SH OTHER	1	3500	0	0	
TIMKEN CO			COM	887389104	950
56066 SH OTHER	2	55816	0	250	
TIMKEN CO			COM	887389104	3
148 SH OTHER	9	148	0	0	
TIOGA TECHNOLOGIES LTD			ORD	M8789G100	1
1395 SH OTHER	1	1395	0	0	
TIOGA TECHNOLOGIES LTD			ORD	M8789G100	28
37900 SH OTHER	2	36200	0	1700	
TITAN CORP			OPTION	888266103	5
2 PUT OTHER	2	2	0	0	
TITAN CORP			COM	888266103	9
375 SH OTHER	1	375	0	0	
TITAN CORP			COM	888266103	1325
57865 SH OTHER	2	53800	0	4065	
TITAN INTL INC ILL			COM	88830M102	2
400 SH OTHER	2	0	0	400	
TITAN PHARMACEUTICALS INC DEL			OPTION	888314101	1350
450 CALL OTHER	2	450	0	0	
TITAN PHARMACEUTICALS INC DEL			COM	888314101	341
11359 SH OTHER	1	11359	0	0	
TITAN PHARMACEUTICALS INC DEL			COM	888314101	702
23400 SH OTHER	2	22900	0	500	
TITANIUM METALS CORP			COM	888339108	542
54200 SH OTHER	2	9000	0	45200	
TIVO INC			COM	888706108	6
1000 SH OTHER	1	1000	0	0	
TIVO INC			COM	888706108	87
15800 SH OTHER	2	15800	0	0	
TJX COS INC NEW			COM	872540109	1650
51769 SH OTHER	2	47749	0	4020	
TJX COS INC NEW			COM	872540109	29
920 SH DEFINED	5	920	0	0	
TJX COS INC NEW			COM	872540109	2
70 SH DEFINED	6	70	0	0	
TJX COS INC NEW			COM	872540109	11
352 SH OTHER	9	352	0	0	
TJX COS INC NEW			COM	872540109	5
167 SH DEFINED	13	167	0	0	
TJX COS INC NEW			COM	872540109	824
25862 SH DEFINED	15	25072	790	0	
TJX COS INC NEW			COM	872540109	18
552 SH DEFINED	17	552	0	0	
TLC LASER EYE CENTERS INC			COM	87255E108	12
2742 SH OTHER	1	2742	0	0	
TLC LASER EYE CENTERS INC			COM	87255E108	20
4470 SH OTHER	2	4470	0	0	
TMBR/SHARP DRILLING INC			COM	87257P101	27
1728 SH OTHER	1	1728	0	0	
TMBR/SHARP DRILLING INC			COM	87257P101	0
20 SH OTHER	2	20	0	0	
TMP WORLDWIDE INC			OPTION	872941109	36
6 CALL OTHER	2	6	0	0	
TMP WORLDWIDE INC			COM	872941109	1227
20455 SH OTHER	1	20455	0	0	
TMP WORLDWIDE INC			COM	872941109	20932
348873 SH OTHER	2	342658	0	6215	
TNT POST GROEP N V			SPONSORED ADR	888742103	70
3399 SH OTHER	2	83	0	3316	
TOKIO MARINE & FIRE INS LTD			ADR NEW	889090403	15
332 SH OTHER	1	332	0	0	
TOKIO MARINE & FIRE INS LTD			ADR NEW	889090403	339
7285 SH OTHER	2	2340	0	4945	
TOKIO MARINE & FIRE INS LTD			ADR NEW	889090403	4

80 SH	DEFINED	5	80	0	0		
TOKIO MARINE & FIRE INS LTD				ADR NEW		889090403	37
790 SH	DEFINED	6	790	0	0		
TOKIO MARINE & FIRE INS LTD				ADR NEW		889090403	41
880 SH	DEFINED	13	620	260	0		
TOKIO MARINE & FIRE INS LTD				ADR NEW		889090403	326
7011 SH	DEFINED	15	6825	186	0		
TOKIO MARINE & FIRE INS LTD				ADR NEW		889090403	3
60 SH	DEFINED	17	60	0	0		
TOLL BROTHERS INC				COM		889478103	5527
140611 SH	OTHER	2	97459	0	43152		
TOLLGRADE COMMUNICATIONS INC				COM		889542106	491
17229 SH	OTHER	2	17229	0	0		
TOMKINS PLC				SPONSORED ADR		890030208	55
5283 SH	OTHER	2	5283	0	0		
TOMKINS PLC				SPONSORED ADR		890030208	10
932 SH	DEFINED	5	932	0	0		
TOMKINS PLC				SPONSORED ADR		890030208	3
280 SH	DEFINED	13	280	0	0		
TOMKINS PLC				SPONSORED ADR		890030208	55
5283 SH	DEFINED	15	5283	0	0		
TOMPKINSTRUSTCO INC				COM		890110109	119
3000 SH	OTHER	2	3000	0	0		
TOO INC				COM		890333107	1280
46718 SH	OTHER	2	38366	0	8352		
TOO INC				COM		890333107	2
66 SH	DEFINED	5	0	66	0		
TOO INC				COM		890333107	7
239 SH	DEFINED	15	107	132	0		
TOO INC				COM		890333107	5
171 SH	DEFINED	17	171	0	0		
TOOTSIE ROLL INDS INC				COM		890516107	382
9911 SH	OTHER	2	9849	0	62		
TOOTSIE ROLL INDS INC				COM		890516107	5
130 SH	DEFINED	5	130	0	0		
TOOTSIE ROLL INDS INC				COM		890516107	5
125 SH	DEFINED	6	125	0	0		
TOOTSIE ROLL INDS INC				COM		890516107	1
35 SH	DEFINED	13	35	0	0		
TOOTSIE ROLL INDS INC				COM		890516107	135
3495 SH	DEFINED	15	1441	2054	0		
TOP IMAGE SYSTEMS LTD				ORD		M87896102	0
124 SH	OTHER	1	124	0	0		
TOPPS INC				OPTION		890786106	2
2 CALL OTHER		2	2	0	0		
TOPPS INC				COM		890786106	834
71306 SH	OTHER	1	71306	0	0		
TOPPS INC				COM		890786106	417
35700 SH	OTHER	2	35700	0	0		
TOR MINERALS INTL INC				COM		890878101	9
4984 SH	OTHER	1	4984	0	0		
TORCH OFFSHORE INC				COM		891019101	1
144 SH	OTHER	1	144	0	0		
TORCHMARK CORP				COM		891027104	6687
166313 SH	OTHER	2	85617	0	80696		
TORCHMARK CORP				COM		891027104	48
1200 SH	DEFINED	5	0	1200	0		
TORCHMARK CORP				COM		891027104	10
253 SH	OTHER	9	253	0	0		
TORCHMARK CORP				COM		891027104	2
50 SH	DEFINED	15	50	0	0		
TOREADOR RES CORP				COM		891050106	1
98 SH	OTHER	1	98	0	0		
TORO CO				COM		891092108	22
500 SH	OTHER	1	500	0	0		
TORO CO				COM		891092108	530
11800 SH	OTHER	2	11800	0	0		
TORO CO				COM		891092108	22
500 SH	DEFINED	15	300	200	0		
TORONTO DOMINION BK ONT				COM NEW		891160509	9404
367490 SH	OTHER	2	365990	0	1500		
TORONTO DOMINION BK ONT				COM NEW		891160509	5
200 SH	OTHER	9	200	0	0		
TOSCO CORP				COM NEW		891490302	4675
106137 SH	OTHER	2	95045	0	11092		
TOSCO CORP				COM NEW		891490302	29
650 SH	DEFINED	6	620	30	0		
TOSCO CORP				COM NEW		891490302	542
12306 SH	OTHER	9	12306	0	0		
TOSCO CORP				COM NEW		891490302	78
1765 SH	DEFINED	15	1765	0	0		
TOSCO CORP				COM NEW		891490302	13
285 SH	DEFINED	17	285	0	0		
TOTAL FINA ELF S A				SPONSORED ADR		89151E109	24
349 SH	OTHER	1	349	0	0		

TOTAL FINA ELF S A			SPONSORED ADR	89151E109	15872
226095 SH OTHER	2	150303	0	75792	
TOTAL FINA ELF S A			SPONSORED ADR	89151E109	91
1300 SH OTHER	4	0	0	1300	
TOTAL FINA ELF S A			SPONSORED ADR	89151E109	76
1084 SH DEFINED	5	1084	0	0	
TOTAL FINA ELF S A			SPONSORED ADR	89151E109	109
1557 SH DEFINED	6	945	612	0	
TOTAL FINA ELF S A			SPONSORED ADR	89151E109	167
2384 SH DEFINED	13	2384	0	0	
TOTAL FINA ELF S A			SPONSORED ADR	89151E109	1227
17484 SH DEFINED	15	13366	4118	0	
TOTAL FINA ELF S A			SPONSORED ADR	89151E109	35
495 SH DEFINED	17	495	0	0	
TOTAL RESH CORP			COM	891511107	9
4274 SH OTHER	1	4274	0	0	
TOTAL SYS SVCS INC			COM	891906109	3
115 SH OTHER	2	115	0	0	
TOTAL SYS SVCS INC			COM	891906109	6
200 SH DEFINED	5	200	0	0	
TOTAL SYS SVCS INC			COM	891906109	40
1400 SH DEFINED	15	1400	0	0	
TOUCHSTONE APPLIED SCIENCE ASS			COM NEW	891546301	2
3224 SH OTHER	1	3224	0	0	
TOWER AUTOMOTIVE INC			COM	891707101	377
36745 SH OTHER	2	36745	0	0	
TOWER AUTOMOTIVE INC			COM	891707101	8
751 SH DEFINED	6	751	0	0	
TOWER AUTOMOTIVE INC			COM	891707101	19
1850 SH DEFINED	13	1850	0	0	
TOWER AUTOMOTIVE INC			COM	891707101	129
12553 SH DEFINED	15	11603	950	0	
TOWER AUTOMOTIVE INC			COM	891707101	7
728 SH DEFINED	17	728	0	0	
TOWER SEMICONDUCTOR LTD			ORD	M87915100	89
8000 SH OTHER	1	8000	0	0	
TOWN & CTRY TR			SH BEN INT	892081100	722
35400 SH OTHER	2	13100	0	22300	
TOWNE SERVICES INC			COM NEW	892148206	6
6510 SH OTHER	1	6510	0	0	
TOYMAX INTERNATIONAL INC			COM	892268103	2
950 SH OTHER	1	950	0	0	
TOYOTA MOTOR CORP			SP ADR REP2COM	892331307	1041
14779 SH OTHER	2	6750	0	8029	
TOYOTA MOTOR CORP			SP ADR REP2COM	892331307	14
195 SH DEFINED	5	195	0	0	
TOYOTA MOTOR CORP			SP ADR REP2COM	892331307	50
705 SH DEFINED	6	685	20	0	
TOYOTA MOTOR CORP			SP ADR REP2COM	892331307	74
1047 SH DEFINED	13	1047	0	0	
TOYOTA MOTOR CORP			SP ADR REP2COM	892331307	458
6503 SH DEFINED	15	5141	1362	0	
TOYOTA MOTOR CORP			SP ADR REP2COM	892331307	7
99 SH DEFINED	17	99	0	0	
TOYS R US INC			COM	892335100	3815
154132 SH OTHER	2	128495	0	25637	
TOYS R US INC			COM	892335100	39
1590 SH DEFINED	6	1590	0	0	
TOYS R US INC			COM	892335100	11
427 SH OTHER	9	427	0	0	
TOYS R US INC			COM	892335100	25
1000 SH DEFINED	13	1000	0	0	
TOYS R US INC			COM	892335100	83
3338 SH DEFINED	15	3338	0	0	
TRACK DATA CORP			COM	891918104	1
973 SH OTHER	1	973	0	0	
TRACK DATA CORP			COM	891918104	2
1500 SH OTHER	2	1500	0	0	
TRACTOR SUPPLY CO			COM	892356106	5
300 SH OTHER	2	0	0	300	
TRADESTATION GROUP INC			COM	89267P105	16
2987 SH OTHER	1	2987	0	0	
TRADESTATION GROUP INC			COM	89267P105	50
9400 SH OTHER	2	9400	0	0	
TRAFFIX INC			COM	892721101	6
1685 SH OTHER	1	1685	0	0	
TRAFFIX INC			COM	892721101	8208
2450143 SH OTHER	2	0	0	2450143	
TRAILER BRIDGE			COM	892782103	5
3373 SH OTHER	1	3373	0	0	
TRAMFORD INTL LTD			ORD	G89935103	2
6318 SH OTHER	1	6318	0	0	
TRAMMELL CROW CO			COM	89288R106	234
21200 SH OTHER	2	21200	0	0	
TRANS WORLD ENTMT CORP			COM	89336Q100	48

5000 SH OTHER	1	5000	0	0		
TRANS WORLD ENTMT CORP			COM	89336Q100	26226	
2757685 SH OTHER	2	2757685	0	0		
TRANSACT TECHNOLOGIES INC			COM	892918103	27	
2957 SH OTHER	1	2957	0	0		
TRANSACTION SYS ARCHITECTS			OPTION	893416107	16	
10 CALL OTHER	2	10	0	0		
TRANSACTION SYS ARCHITECTS			CL A	893416107	313	
20216 SH OTHER	1	20216	0	0		
TRANSACTION SYS ARCHITECTS			CL A	893416107	614	
39600 SH OTHER	2	39600	0	0		
TRANSAMERICA INCOME SHS INC			COM	893506105	39	
1517 SH DEFINED	5	1517	0	0		
TRANSATLANTIC HLDGS INC			COM	893521104	65	
528 SH OTHER	2	528	0	0		
TRANSATLANTIC HLDGS INC			COM	893521104	3	
25 SH DEFINED	5	25	0	0		
TRANSATLANTIC HLDGS INC			COM	893521104	179	
1460 SH DEFINED	15	1270	190	0		
TRANSCANADA PIPELINES LTD			COM	893526103	374	
30353 SH OTHER	2	0	0	30353		
TRANSCEND SERVICES INC			COM NEW	893929208	2	
778 SH OTHER	1	778	0	0		
TRANSGENE S A			SPONSORED ADR	89365U105	0	
100 SH OTHER	1	100	0	0		
TRANSGENOMIC INC			COM	89365K206	126	
10400 SH OTHER	2	10400	0	0		
TRANS-GLOBAL RES N L			SP ADR NEW 199	892909508	0	
1 SH OTHER	2	1	0	0		
TRANSKARYOTIC THERAPIES INC			COM	893735100	3	
107 SH OTHER	1	107	0	0		
TRANSKARYOTIC THERAPIES INC			COM	893735100	3347	
113655 SH OTHER	2	113655	0	0		
TRANSMATION INC			COM	893757104	1	
632 SH OTHER	1	632	0	0		
TRANSMETA CORP DEL			OPTION	89376R109	28	
50 PUT OTHER	2	50	0	0		
TRANSMETA CORP DEL			COM	89376R109	16	
2876 SH OTHER	1	2876	0	0		
TRANSMETA CORP DEL			COM	89376R109	493	
88360 SH OTHER	2	71300	0	17060		
TRANSMONTAIGNE INC			COM	893934109	222	
38255 SH OTHER	2	38255	0	0		
TRANSMONTAIGNE INC			COM	893934109	17	
3000 SH DEFINED	15	3000	0	0		
TRANSOCEAN SEDCO FOREX INC			OPTION	G90078109	1031	
250 CALL OTHER	2	250	0	0		
TRANSOCEAN SEDCO FOREX INC			OPTION	G90078109	1526	
370 PUT OTHER	2	370	0	0		
TRANSOCEAN SEDCO FOREX INC			ORD	G90078109	428	
10364 SH OTHER	1	10364	0	0		
TRANSOCEAN SEDCO FOREX INC			ORD	G90078109	10864	
263359 SH OTHER	2	203089	0	60270		
TRANSOCEAN SEDCO FOREX INC			ORD	G90078109	408	
9883 SH DEFINED	5	7373	2510	0		
TRANSOCEAN SEDCO FOREX INC			ORD	G90078109	862	
20891 SH DEFINED	6	17665	3226	0		
TRANSOCEAN SEDCO FOREX INC			ORD	G90078109	1839	
44591 SH DEFINED	13	41769	2822	0		
TRANSOCEAN SEDCO FOREX INC			ORD	G90078109	10517	
254951 SH DEFINED	15	241317	13634	0		
TRANSOCEAN SEDCO FOREX INC			ORD	G90078109	91	
2216 SH DEFINED	17	2116	100	0		
TRANSPORTACION MARITIMA MEXICA			ADR SER L SH	893868208	4	
300 SH OTHER	2	0	0	300		
TRANSPORTADORA DE GAS SUR			SPON ADR B	893870204	12	
1839 SH OTHER	2	0	0	1839		
TRANSWITCH CORP			OPTION	894065101	30	
27 CALL OTHER	2	27	0	0		
TRANSWITCH CORP			COM	894065101	6	
537 SH OTHER	1	537	0	0		
TRANSWITCH CORP			COM	894065101	2460	
223652 SH OTHER	2	209017	0	14635		
TRANSWITCH CORP			COM	894065101	0	
16 SH DEFINED	15	0	16	0		
TRANSWITCH CORP			NT CONV 4.5%05	894065AB7	3301	
4522000 PRN OTHER	2	4522000	0	0		
TRANZ RAIL HOLDINGS LTD			SPONSORED ADR	894116102	1	
187 SH OTHER	1	187	0	0		
TRANZ RAIL HOLDINGS LTD			SPONSORED ADR	894116102	8	
1716 SH OTHER	2	1716	0	0		
TRAVELOCITY COM INC			COM	893953109	581	
18916 SH OTHER	1	18916	0	0		
TRAVELOCITY COM INC			COM	893953109	440	
14340 SH OTHER	2	14340	0	0		



TRAVELOCITY COM INC		COM		893953109	7
220 SH OTHER	9	220	0	0	
TRAVIS BOATS & MTRS INC		COM		894363100	0
57 SH OTHER	1	57	0	0	
TRC COS INC		COM		872625108	104
2600 SH OTHER	1	2600	0	0	
TRC COS INC		COM		872625108	96
2400 SH OTHER	2	2400	0	0	
TREDEGAR CORP		COM		894650100	636
33204 SH OTHER	2	33204	0	0	
TREMONT CORP		COM PAR	\$1.00	894745207	21
600 SH OTHER	2	600	0	0	
TREND MICRO INC		SPONSORED ADR		89486M107	80
21085 SH OTHER	2	16585	0	4500	
TRENDWEST RESORTS INC		COM		894917103	109
4674 SH OTHER	2	4674	0	0	
TRENWICK GROUP LTD		COM		G9032C109	9
388 SH DEFINED	5	388	0	0	
TRENWICK GROUP LTD		COM		G9032C109	21
920 SH DEFINED	13	920	0	0	
TRENWICK GROUP LTD		COM		G9032C109	91
3957 SH DEFINED	15	3878	79	0	
TREX INC		COM		89531P105	134
6955 SH OTHER	2	5700	0	1255	
TRI CONTL CORP		COM		895436103	199
9132 SH DEFINED	5	9132	0	0	
TRI CONTL CORP		COM		895436103	175
8019 SH DEFINED	15	6496	1523	0	
TRI CONTL CORP		COM		895436103	0
19 SH DEFINED	17	0	19	0	
TRIAD GTY INC		COM		895925105	7
168 SH OTHER	1	168	0	0	
TRIAD GTY INC		COM		895925105	461
11518 SH OTHER	2	11518	0	0	
TRIAD HOSPITALS INC		COM		89579K109	4369
148238 SH OTHER	2	98279	0	49959	
TRIAD HOSPITALS INC		COM		89579K109	133
4515 SH OTHER	9	4515	0	0	
TRIAD HOSPITALS INC		COM		89579K109	1
28 SH DEFINED	13	28	0	0	
TRIAD HOSPITALS INC		COM		89579K109	16
528 SH DEFINED	15	528	0	0	
TRIANGLE PHARMACEUTICALS INC		COM		89589H104	28
6059 SH OTHER	1	6059	0	0	
TRIANGLE PHARMACEUTICALS INC		COM		89589H104	160
34200 SH OTHER	2	34200	0	0	
TRIARC COS INC		CL A		895927101	314
12000 SH OTHER	2	12000	0	0	
TRIBUNE CO NEW		COM		896047107	4217
105392 SH OTHER	2	95505	0	9887	
TRIBUNE CO NEW		COM		896047107	56
1400 SH DEFINED	5	1400	0	0	
TRIBUNE CO NEW		COM		896047107	156
3897 SH DEFINED	6	3654	243	0	
TRIBUNE CO NEW		COM		896047107	140
3488 SH DEFINED	13	3488	0	0	
TRIBUNE CO NEW		COM		896047107	2375
59366 SH DEFINED	15	55341	4025	0	
TRIBUNE CO NEW		COM		896047107	55
1384 SH DEFINED	17	1291	93	0	
TRICO BANCSHARES		COM		896095106	8
448 SH OTHER	1	448	0	0	
TRICO MARINE SERVICES INC		COM		896106101	244
22900 SH OTHER	2	22900	0	0	
TRICON GLOBAL RESTAURANTS		COM		895953107	4016
91477 SH OTHER	2	24352	0	67125	
TRICON GLOBAL RESTAURANTS		COM		895953107	15
337 SH DEFINED	5	337	0	0	
TRICON GLOBAL RESTAURANTS		COM		895953107	125
2855 SH DEFINED	15	1899	956	0	
TRICON GLOBAL RESTAURANTS		COM		895953107	1
15 SH DEFINED	17	15	0	0	
TRICORD SYSTEMS INC		COM		896121100	32
11702 SH OTHER	1	11702	0	0	
TRICORD SYSTEMS INC		COM		896121100	39
14463 SH OTHER	2	14463	0	0	
TRICORD SYSTEMS INC		COM		896121100	44
16200 SH OTHER	9	16200	0	0	
TRIDENT MICROSYSTEMS INC		COM		895919108	0
70 SH OTHER	1	70	0	0	
TRIGON HEALTHCARE INC		COM		89618L100	6
100 SH OTHER	1	100	0	0	
TRIGON HEALTHCARE INC		COM		89618L100	1334
20563 SH OTHER	2	6900	0	13663	
TRIKON TECHNOLOGIES INC		COM NEW		896187408	64

4600 SH OTHER	2	4600	0	0		
TRIMBLE NAVIGATION LTD		COM		896239100	439	
22500 SH OTHER	2	22500	0	0		
TRIMEDYNE INC		COM		896259108	3	
2383 SH OTHER	1	2383	0	0		
TRIMERIS INC		OPTION		896263100	1252	
250 CALL OTHER	2	250	0	0		
TRIMERIS INC		COM		896263100	9	
185 SH OTHER	1	185	0	0		
TRIMERIS INC		COM		896263100	806	
16100 SH OTHER	2	16100	0	0		
TRINITY BIOTECH PLC		SPONSORED ADR		896438108	4	
2350 SH OTHER	1	2350	0	0		
TRINITY INDS INC		COM		896522109	72	
3500 SH OTHER	1	3500	0	0		
TRINITY INDS INC		COM		896522109	837	
40850 SH OTHER	2	40850	0	0		
TRIPATH IMAGING INC		COM		896942109	105	
10600 SH OTHER	2	10600	0	0		
TRIPATH TECHNOLOGY INC		COM		89672P104	81	
7200 SH OTHER	2	7200	0	0		
TRIPLE P N V		COM		N88795104	0	
403 SH OTHER	1	403	0	0		
TRIPLE S PLASTICS		COM		896926102	3	
420 SH OTHER	1	420	0	0		
TRIPOS INC		COM		896928108	5	
328 SH OTHER	1	328	0	0		
TRIQUINT SEMICONDUCTOR INC		OPTION		89674K103	52	
23 CALL OTHER	2	23	0	0		
TRIQUINT SEMICONDUCTOR INC		OPTION		89674K103	608	
270 PUT OTHER	2	270	0	0		
TRIQUINT SEMICONDUCTOR INC		COM		89674K103	134	
5963 SH OTHER	1	5963	0	0		
TRIQUINT SEMICONDUCTOR INC		COM		89674K103	6370	
283093 SH OTHER	2	273588	0	9505		
TRIQUINT SEMICONDUCTOR INC		COM		89674K103	5	
204 SH DEFINED	15	182	22	0		
TRIQUINT SEMICONDUCTOR INC		SB NT CV 144A 07		89674KAA1	641	
900000 PRN OTHER	2	900000	0	0		
TRIQUINT SEMICONDUCTOR INC		SUB NT CV 4%07		89674KAB9	3	
4000 PRN DEFINED	15	0	4000	0		
TRISTAR CORP		COM		89674U101	7	
2500 SH OTHER	1	2500	0	0		
TRITON ENERGY LTD		OPTION		G90751101	157	
48 CALL OTHER	2	48	0	0		
TRITON ENERGY LTD		ORD		G90751101	1235	
37715 SH OTHER	2	200	0	37515		
TRITON PCS HLDGS INC		CL A		89677M106	163	
3970 SH OTHER	1	3970	0	0		
TRIUMPH GROUP INC NEW		COM		896818101	44	
900 SH OTHER	1	900	0	0		
TRIUMPH GROUP INC NEW		COM		896818101	877	
17900 SH OTHER	2	17400	0	500		
TRIZEC HAHN CORP		SUB VTG		896938107	143	
7856 SH OTHER	2	500	0	7356		
TRIZEC HAHN CORP		SUB VTG		896938107	2	
117 SH DEFINED	6	0	117	0		
TRIZEC HAHN CORP		SUB VTG		896938107	1	
66 SH DEFINED	15	66	0	0		
TRIZETTO GROUP INC		COM		896882107	49	
5293 SH OTHER	1	5293	0	0		
TRIZETTO GROUP INC		COM		896882107	180	
19500 SH OTHER	2	19500	0	0		
TRIZETTO GROUP INC		COM		896882107	2	
175 SH DEFINED	5	175	0	0		
TRIZETTO GROUP INC		COM		896882107	4	
414 SH DEFINED	13	414	0	0		
TRIZETTO GROUP INC		COM		896882107	16	
1721 SH DEFINED	15	1686	35	0		
TROPICAL SPORTSWEAR INTL CORP		COM		89708P102	44	
2100 SH OTHER	2	2100	0	0		
TROPICAL SPORTSWEAR INTL CORP		COM		89708P102	2	
74 SH DEFINED	13	74	0	0		
TROPICAL SPORTSWEAR INTL CORP		COM		89708P102	30	
1428 SH DEFINED	15	1428	0	0		
TROY FINL CORP		COM		897329108	35	
1900 SH OTHER	2	1900	0	0		
TROY GROUP INC		COM		89733N106	1	
146 SH OTHER	1	146	0	0		
TRUST CO NJ JERSEY CITY NEW		COM		898304100	583	
24092 SH OTHER	2	24092	0	0		
TRUSTCO BK CORP N Y		COM		898349105	770	
57669 SH OTHER	2	57669	0	0		
TRUSTMARK CORP		COM		898402102	580	
28565 SH OTHER	1	28565	0	0		

TRUSTMARK CORP			COM		898402102	1452
71461 SH OTHER	2	71461		0	0	
TRW INC			COM		872649108	1141
27838 SH OTHER	2	20800		0	7038	
TRW INC			COM		872649108	34
840 SH DEFINED	5	440		400	0	
TRW INC			COM		872649108	5
119 SH OTHER	9	119		0	0	
TRW INC			COM		872649108	609
14850 SH DEFINED	15	3850		11000	0	
TRW INC			PREF 1 CV\$4.40		872649504	1
2 SH OTHER	2	2		0	0	
TRW INC			PREF 3 CV\$4.50		872649603	74
492 SH OTHER	2	0		0	492	
TSR INC			COM		872885108	8
1438 SH OTHER	1	1438		0	0	
TTM TECHNOLOGIES INC			COM		87305R109	47
5300 SH OTHER	2	5200		0	100	
TUBOS DE ACERO DE MEXICO S A			ADR NEW		898592506	760
60100 SH OTHER	2	60100		0	0	
TUBOS DE ACERO DE MEXICO S A			ADR NEW		898592506	25
2000 SH OTHER	9	2000		0	0	
TUCKER ANTHONY SUTRO			COM		898647102	376
17100 SH OTHER	2	17100		0	0	
TUESDAY MORNING CORP			COM NEW		899035505	14
1055 SH OTHER	1	1055		0	0	
TUESDAY MORNING CORP			COM NEW		899035505	700
52850 SH OTHER	2	47536		0	5314	
TUFCO TECHNOLOGIES INC			COM		899040109	3
278 SH OTHER	1	278		0	0	
TULARIK INC			COM		899165104	6
250 SH OTHER	1	250		0	0	
TULARIK INC			COM		899165104	728
28200 SH OTHER	2	18200		0	10000	
TUMBLEWEED COMMUNICATIONS CORP			COM		899690101	0
43 SH OTHER	1	43		0	0	
TUMBLEWEED COMMUNICATIONS CORP			COM		899690101	32
8493 SH OTHER	2	8493		0	0	
TUMBLEWEED INC			COM		899688105	0
69 SH OTHER	1	69		0	0	
TUPPERWARE CORP			COM		899896104	1463
62459 SH OTHER	2	58459		0	4000	
TUPPERWARE CORP			COM		899896104	705
30095 SH OTHER	9	30095		0	0	
TUPPERWARE CORP			COM		899896104	19
802 SH DEFINED	15	0		802	0	
TURKCELL ILETISIM HIZMETLERI			SPONSORED ADR		900111105	20
7038 SH OTHER	2	7038		0	0	
TURNSTONE SYSTEMS INC			COM		900423104	109
15563 SH OTHER	2	15013		0	550	
TURNSTONE SYSTEMS INC			COM		900423104	3
474 SH DEFINED	6	474		0	0	
TURNSTONE SYSTEMS INC			COM		900423104	9
1319 SH DEFINED	13	1319		0	0	
TURNSTONE SYSTEMS INC			COM		900423104	51
7221 SH DEFINED	15	6711		510	0	
TURNSTONE SYSTEMS INC			COM		900423104	4
533 SH DEFINED	17	533		0	0	
TUT SYSTEMS			COM		901103101	3
1775 SH OTHER	1	1775		0	0	
TUT SYSTEMS			COM		901103101	23
13728 SH OTHER	2	13728		0	0	
TUT SYSTEMS			COM		901103101	0
9 SH DEFINED	15	0		9	0	
TUTOGEN MEDICAL INC			COM		901107102	0
16 SH OTHER	1	16		0	0	
TV AZTECA S A DE C V			SPONSORED ADR		901145102	1234
192570 SH OTHER	2	171323		0	21247	
TV AZTECA S A DE C V			SPONSORED ADR		901145102	2
344 SH DEFINED	5	344		0	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	1
99 SH DEFINED	13	99		0	0	
TV AZTECA S A DE C V			SPONSORED ADR		901145102	13
1964 SH DEFINED	15	1964		0	0	
TVX GOLD INC			COM NEW		87308K200	0
200 SH OTHER	2	200		0	0	
TWEETER HOME ENTMT GROUP INC			COM		901167106	323
9138 SH OTHER	1	9138		0	0	
TWEETER HOME ENTMT GROUP INC			COM		901167106	508
14400 SH OTHER	2	14400		0	0	
TWINLAB CORP			COM		901774109	2
766 SH OTHER	1	766		0	0	
TWINLAB CORP			COM		901774109	47

18289 SH	OTHER	2	18289	0	0		
TXU CORP			COM		873168108	13915	
288756 SH	OTHER	2	81001	0	207755		
TXU CORP			COM		873168108	151	
3127 SH	DEFINED	5	2135	992	0		
TXU CORP			COM		873168108	137	
2841 SH	DEFINED	6	2078	763	0		
TXU CORP			COM		873168108	944	
19583 SH	OTHER	9	19583	0	0		
TXU CORP			COM		873168108	65	
1345 SH	DEFINED	13	1270	75	0		
TXU CORP			COM		873168108	1149	
23848 SH	DEFINED	15	21027	2821	0		
TXU CORP			COM		873168108	32	
670 SH	DEFINED	17	635	35	0		
TYCO INTL LTD NEW			OPTION		902124106	12641	
2319 CALL OTHER		2	2319	0	0		
TYCO INTL LTD NEW			OPTION		902124106	16380	
3005 PUT OTHER		2	3005	0	0		
TYCO INTL LTD NEW			COM		902124106	5992	
109933 SH OTHER		1	109933	0	0		
TYCO INTL LTD NEW			COM		902124106	168043	
3082787 SH OTHER		2	1338960	0	1743827		
TYCO INTL LTD NEW			COM		902124106	20005	
366998 SH DEFINED		5	313809	53189	0		
TYCO INTL LTD NEW			COM		902124106	13278	
243590 SH DEFINED		6	161226	82364	0		
TYCO INTL LTD NEW			COM		902124106	6874	
126112 SH DEFINED		13	108079	18033	0		
TYCO INTL LTD NEW			COM		902124106	75685	
1388462 SH DEFINED		15	1296749	91713	0		
TYCO INTL LTD NEW			COM		902124106	1994	
36582 SH DEFINED		17	30529	6053	0		
TYCO INTL LTD NEW			LYON ZRO	144A 20	902124AAA4	5501	
7250000 PRN OTHER		2	7250000	0	0		
TYCO INTL LTD NEW			LYON ZRO	144A 20	902124AAA4	2656	
3500000 PRN OTHER		9	3500000	0	0		
TYCO INTL LTD NEW			LYON ZERO	20	902124AC0	33	
44000 PRN OTHER		2	44000	0	0		
TYCO INTL LTD NEW			LYON ZERO	20	902124AC0	18	
24000 PRN DEFINED		5	24000	0	0		
TYCO INTL LTD NEW			LYON ZERO	20	902124AC0	759	
1000000 PRN OTHER		9	1000000	0	0		
TYCO INTL LTD NEW			LYON ZERO	20	902124AC0	87	
115000 PRN DEFINED		15	106000	9000	0		
TYCOM LTD			OPTION		G9144B106	34	
20 CALL OTHER		2	20	0	0		
TYCOM LTD			COM		G9144B106	58	
3349 SH OTHER		1	3349	0	0		
TYCOM LTD			COM		G9144B106	257	
14950 SH OTHER		2	6300	0	8650		
TYCOM LTD			COM		G9144B106	17	
1000 SH DEFINED		15	1000	0	0		
TYSON FOODS INC			OPTION		902494103	645	
700 PUT OTHER		2	700	0	0		
TYSON FOODS INC			CL A		902494103	173	
18815 SH OTHER		1	18815	0	0		
TYSON FOODS INC			CL A		902494103	420	
45625 SH OTHER		2	40800	0	4825		
U S AGGREGATES INC			COM		90334D109	3	
2118 SH OTHER		2	2118	0	0		
U S B HLDG INC			COM		902910108	156	
10200 SH OTHER		2	10200	0	0		
U S CONCRETE INC			COM		90333L102	9	
1129 SH OTHER		1	1129	0	0		
U S CONCRETE INC			COM		90333L102	61	
7700 SH OTHER		2	7700	0	0		
U S ENERGY SYS INC			COM		902951102	198	
31059 SH OTHER		1	31059	0	0		
U S ENERGY SYS INC			WT EXP	120101	902951110	0	
44 SH OTHER		1	44	0	0		
U S G CORP			COM NEW		903293405	169	
39991 SH OTHER		2	39991	0	0		
U S GLOBAL INVS INC			CL A		902952100	1	
577 SH OTHER		1	577	0	0		
U S HOME & GARDEN INC			COM		902939107	0	
448 SH OTHER		1	448	0	0		
U S HOME SYS INC			COM		90335C100	0	
76 SH OTHER		1	76	0	0		
U S INDS INC NEW			COM		912080108	282	
68900 SH OTHER		2	68900	0	0		
U S INDS INC NEW			COM		912080108	14	
3408 SH OTHER		9	3408	0	0		
U S INDS INC NEW			COM		912080108	0	
7 SH DEFINED		15	7	0	0		

U S LABORATORIES INC		COM		90333T105	13
1362 SH OTHER 1	1362	0	0		
U S LABORATORIES INC		WT EXP	021904	90333T113	0
6717 SH OTHER 1	6717	0	0		
U S LIQUIDS INC		COM		902974104	4
800 SH OTHER 2	0	0	800		
U S PHYSICAL THERAPY INC		COM		90337L108	153
9599 SH OTHER 2	1300	0	8299		
U S PLASTIC LMBR CORP		COM		902948108	6
4857 SH OTHER 1	4857	0	0		
U S RESTAURANT PPTYS INC		COM		902971100	266
17790 SH OTHER 2	17790	0	0		
U S TIMBERLANDS CO L P		COM UNITS		902977107	18
3123 SH OTHER 1	3123	0	0		
U S WIRELESS CORP		COM		90339C106	0
99 SH OTHER 1	99	0	0		
U S WIRELESS CORP		COM		90339C106	14
4900 SH OTHER 2	4900	0	0		
U S XPRESS ENTERPRISES INC		CL A		90338N103	6
877 SH OTHER 1	877	0	0		
U S-CHINA INDUSTRIAL EXCHANGE		COM NEW		90329W302	0
35 SH OTHER 1	35	0	0		
UAL CORP		COM PAR	\$0.01	902549500	588
16727 SH OTHER 1	16727	0	0		
UAL CORP		COM PAR	\$0.01	902549500	17
480 SH OTHER 2	180	0	300		
UAL CORP		COM PAR	\$0.01	902549500	4
100 SH OTHER 9	100	0	0		
UAL CORP		COM PAR	\$0.01	902549500	25
699 SH DEFINED 15	699	0	0		
UBICS INC		COM		90261L108	0
19 SH OTHER 1	19	0	0		
UBIQUITEL INC		COM		903474302	16
2123 SH OTHER 1	2123	0	0		
UBIQUITEL INC		COM		903474302	153
20100 SH OTHER 2	20100	0	0		
UBS AG		ORD		H8920G155	322
2269 SH OTHER 2	605	0	1664		
UBS AG		ORD		H8920G155	2
13 SH DEFINED 5	13	0	0		
UBS AG		ORD		H8920G155	20
142 SH DEFINED 6	142	0	0		
UBS AG		ORD		H8920G155	50
352 SH DEFINED 13	352	0	0		
UBS AG		ORD		H8920G155	160
1129 SH DEFINED 15	810	319	0		
UCAR INTL INC		COM		90262K109	600
50200 SH OTHER 2	50200	0	0		
UCBH HOLDINGS INC		COM		90262T308	531
17500 SH OTHER 2	17500	0	0		
UGI CORP NEW		COM		902681105	1819
67384 SH OTHER 2	66854	0	530		
UGLY DUCKLING CORP		COM		903512101	0
31 SH OTHER 1	31	0	0		
UICI		COM		902737105	4023
315500 SH OTHER 2	315500	0	0		
UIL HLDG CORP		COM		902748102	603
12400 SH OTHER 2	12000	0	400		
UIL HLDG CORP		COM		902748102	31
640 SH DEFINED 6	640	0	0		
ULTICOM INC		COM		903844108	8
250 SH OTHER 1	250	0	0		
ULTICOM INC		COM		903844108	291
8600 SH OTHER 2	8600	0	0		
ULTIMATE ELECTRS INC		COM		903849107	59
1810 SH OTHER 1	1810	0	0		
ULTIMATE ELECTRS INC		COM		903849107	259
8000 SH OTHER 2	8000	0	0		
ULTIMATE ELECTRS INC		COM		903849107	1
40 SH DEFINED 15	0	40	0		
ULTIMATE SOFTWARE GROUP INC		COM		90385D107	25
5000 SH OTHER 1	5000	0	0		
ULTRA PETE CORP		COM		903914109	5
1000 SH OTHER 2	0	0	1000		
ULTRADATA SYS INC		COM		903891109	0
393 SH OTHER 1	393	0	0		
ULTRAK INC		COM NO PAR		903898401	1
309 SH OTHER 1	309	0	0		
ULTRALIFE BATTERIES INC		COM		903899102	5
706 SH OTHER 1	706	0	0		
ULTRALIFE BATTERIES INC		COM		903899102	153
23500 SH OTHER 2	23500	0	0		
ULTRAMAR DIAMOND SHAMROCK CORP		COM		904000106	3311
70084 SH OTHER 2	44157	0	25927		
ULTRAMAR DIAMOND SHAMROCK CORP		COM		904000106	5

102 SH	DEFINED	5	102	0	0		
ULTRAMAR DIAMOND SHAMROCK CORP	COM				904000106	2363	
50000 SH	OTHER	9	50000	0	0		
ULTRAMAR DIAMOND SHAMROCK CORP	COM				904000106	75	
1584 SH	DEFINED	15	1584	0	0		
ULTRATECH STEPPER INC	OPTION				904034105	5	
2 CALL OTHER		2	2	0	0		
ULTRATECH STEPPER INC	COM				904034105	104	
4063 SH	OTHER	1	4063	0	0		
ULTRATECH STEPPER INC	COM				904034105	544	
21203 SH	OTHER	2	18700	0	2503		
UMB FINL CORP	COM				902788108	654	
15200 SH	OTHER	2	15200	0	0		
UMB FINL CORP	COM				902788108	263	
6120 SH	DEFINED	15	5437	683	0		
UMPQUA HLDGS CORP	COM				904214103	1	
45 SH	OTHER	1	45	0	0		
UMPQUA HLDGS CORP	COM				904214103	86	
6700 SH	OTHER	2	6700	0	0		
UNB CORP OHIO	COM				903056109	89	
4800 SH	OTHER	2	4800	0	0		
UNI MARTS INC	COM				904571304	10	
5800 SH	OTHER	1	5800	0	0		
UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD UT				90458E107	112	
4400 SH	OTHER	2	4400	0	0		
UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD UT				90458E107	270	
10603 SH	OTHER	9	10603	0	0		
UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD UT				90458E107	89	
3500 SH	DEFINED	15	3500	0	0		
UNICO AMERN CORP	COM				904607108	0	
63 SH	OTHER	1	63	0	0		
UNIFI INC	COM				904677101	480	
56450 SH	OTHER	2	56450	0	0		
UNIFIRST CORP MASS	COM				904708104	70	
3700 SH	OTHER	2	3700	0	0		
UNIGRAPHICS SOLUTIONS INC	CL A				904928108	149	
4700 SH	OTHER	2	4700	0	0		
UNILAB CORP NEW	COM NEW				904763208	2	
75 SH	OTHER	1	75	0	0		
UNILAB CORP NEW	COM NEW				904763208	41	
1639 SH	OTHER	2	1639	0	0		
UNILEVER N V	N Y SHS NEW				904784709	7622	
127954 SH	OTHER	2	125423	0	2531		
UNILEVER N V	N Y SHS NEW				904784709	511	
8577 SH	DEFINED	5	5626	2951	0		
UNILEVER N V	N Y SHS NEW				904784709	1227	
20599 SH	DEFINED	6	19975	624	0		
UNILEVER N V	N Y SHS NEW				904784709	271	
4546 SH	OTHER	9	4546	0	0		
UNILEVER N V	N Y SHS NEW				904784709	40	
678 SH	DEFINED	13	678	0	0		
UNILEVER N V	N Y SHS NEW				904784709	6642	
111495 SH	DEFINED	15	101980	9515	0		
UNILEVER N V	N Y SHS NEW				904784709	665	
11164 SH	DEFINED	17	9490	1674	0		
UNILEVER PLC	SPON ADR NEW				904767704	13	
370 SH	OTHER	1	370	0	0		
UNILEVER PLC	SPON ADR NEW				904767704	402	
11662 SH	OTHER	2	9350	0	2312		
UNILEVER PLC	SPON ADR NEW				904767704	56	
1615 SH	DEFINED	5	1615	0	0		
UNILEVER PLC	SPON ADR NEW				904767704	78	
2274 SH	DEFINED	6	2274	0	0		
UNILEVER PLC	SPON ADR NEW				904767704	135	
3927 SH	DEFINED	13	3787	140	0		
UNILEVER PLC	SPON ADR NEW				904767704	865	
25063 SH	DEFINED	15	22283	2780	0		
UNILEVER PLC	SPON ADR NEW				904767704	28	
810 SH	DEFINED	17	810	0	0		
UNION ACCEP CORP	CL A				904832102	12	
2132 SH	OTHER	1	2132	0	0		
UNION PAC CORP	COM				907818108	5	
95 SH	OTHER	1	95	0	0		
UNION PAC CORP	COM				907818108	4089	
74465 SH	OTHER	2	42992	0	31473		
UNION PAC CORP	COM				907818108	228	
4158 SH	DEFINED	5	3958	200	0		
UNION PAC CORP	COM				907818108	372	
6780 SH	DEFINED	6	4290	2490	0		
UNION PAC CORP	COM				907818108	73	
1334 SH	DEFINED	13	1314	20	0		
UNION PAC CORP	COM				907818108	3042	
55402 SH	DEFINED	15	51840	3562	0		
UNION PAC CORP	COM				907818108	146	
2665 SH	DEFINED	17	2655	10	0		

UNION PLANTERS CORP			OPTION		908068109	13
3 CALL OTHER	2	3	0	0		
UNION PLANTERS CORP			COM		908068109	2
36 SH OTHER	1	36	0	0		
UNION PLANTERS CORP			COM		908068109	1079
24742 SH OTHER	2	6112	0	18630		
UNION PLANTERS CORP			COM		908068109	7
168 SH OTHER	9	168	0	0		
UNIROYAL TECHNOLOGY CORP			COM		909163107	17
1962 SH OTHER	1	1962	0	0		
UNIROYAL TECHNOLOGY CORP			COM		909163107	106
12500 SH OTHER	2	12500	0	0		
UNIROYAL TECHNOLOGY CORP			COM		909163107	3
300 SH DEFINED	15	300	0	0		
UNISERVICE CORP FLA			CL A		909176109	2
2913 SH OTHER	1	2913	0	0		
UNISERVICE CORP FLA			WT EXP	000004	909176117	5
50474 SH OTHER	1	50474	0	0		
UNISOURCE ENERGY CORP			COM		909205106	641
27900 SH OTHER	2	27900	0	0		
UNISOURCE ENERGY CORP			COM		909205106	0
20 SH DEFINED	15	0	20	0		
UNISYS CORP			OPTION		909214108	7
5 CALL OTHER	2	5	0	0		
UNISYS CORP			COM		909214108	7208
489995 SH OTHER	2	471728	0	18267		
UNISYS CORP			COM		909214108	30
2058 SH DEFINED	6	2058	0	0		
UNISYS CORP			COM		909214108	171
11592 SH OTHER	9	11592	0	0		
UNISYS CORP			COM		909214108	59
3980 SH DEFINED	13	3770	210	0		
UNISYS CORP			COM		909214108	162
11000 SH DEFINED	15	10800	200	0		
UNISYS CORP			COM		909214108	4
240 SH DEFINED	17	240	0	0		
UNIT CORP			COM		909218109	529
33400 SH OTHER	2	33400	0	0		
UNITED AUTO GROUP INC			COM		909440109	153
8744 SH OTHER	2	8744	0	0		
UNITED BANKSHARES INC WEST VA			COM		909907107	151
5633 SH OTHER	1	5633	0	0		
UNITED BANKSHARES INC WEST VA			COM		909907107	1136
42400 SH OTHER	2	38500	0	3900		
UNITED CMNTY FINL CORP OHIO			COM		909839102	256
29400 SH OTHER	2	29400	0	0		
UNITED DOMINION REALTY TR INC			COM		910197102	1
100 SH OTHER	1	100	0	0		
UNITED DOMINION REALTY TR INC			COM		910197102	2028
141302 SH OTHER	2	110970	0	30332		
UNITED DOMINION REALTY TR INC			COM		910197102	14
1000 SH DEFINED	5	1000	0	0		
UNITED DOMINION REALTY TR INC			COM		910197102	20
1400 SH OTHER	9	1400	0	0		
UNITED DOMINION REALTY TR INC			COM		910197102	8
541 SH DEFINED	13	0	541	0		
UNITED DOMINION REALTY TR INC			COM		910197102	63
4420 SH DEFINED	15	4420	0	0		
UNITED FIRE & CAS CO			COM		910331107	0
4 SH OTHER	1	4	0	0		
UNITED FIRE & CAS CO			COM		910331107	85
2900 SH OTHER	2	2900	0	0		
UNITED INDL CORP			COM		910671106	97
5800 SH OTHER	2	5800	0	0		
UNITED INDL CORP			COM		910671106	25
1500 SH DEFINED	15	1500	0	0		
UNITED INVS RLTY TR			COM		910741107	26
4064 SH OTHER	1	4064	0	0		
UNITED MICROELECTRONICS CORP			SPONSORED ADR		910873207	906
101835 SH OTHER	2	101835	0	0		
UNITED MICROELECTRONICS CORP			SPONSORED ADR		910873207	78
8800 SH OTHER	4	0	0	8800		
UNITED MICROELECTRONICS CORP			SPONSORED ADR		910873207	9
1056 SH DEFINED	5	1056	0	0		
UNITED MICROELECTRONICS CORP			SPONSORED ADR		910873207	15
1693 SH DEFINED	6	1693	0	0		
UNITED MICROELECTRONICS CORP			SPONSORED ADR		910873207	28
3166 SH DEFINED	13	3166	0	0		
UNITED MICROELECTRONICS CORP			SPONSORED ADR		910873207	140
15691 SH DEFINED	15	12520	3171	0		
UNITED NAT FOODS INC			COM		911163103	137
6520 SH OTHER	1	6520	0	0		
UNITED NAT FOODS INC			COM		911163103	176
8400 SH OTHER	2	8400	0	0		
UNITED NATL BANCORP N J			COM		910909100	351

15498 SH OTHER 2 14000 0 1498					
UNITED NATL BANCORP N J	COM			910909100	7
300 SH DEFINED 6 0 300 0					
UNITED PANAM FINANCIAL CP	COM			911301109	25
6300 SH OTHER 1 6300 0 0					
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A SHS			911300200	614
243550 SH OTHER 1 243550 0 0					
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A SHS			911300200	184
73174 SH OTHER 2 69874 0 3300					
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A SHS			911300200	10
4000 SH DEFINED 15 4000 0 0					
UNITED PARCEL SERVICE INC	OPTION			911312106	25363
4388 CALL OTHER 2 4388 0 0					
UNITED PARCEL SERVICE INC	OPTION			911312106	140321
24277 CALL OTHER 9 24277 0 0					
UNITED PARCEL SERVICE INC	OPTION			911312106	25981
4495 PUT OTHER 9 4495 0 0					
UNITED PARCEL SERVICE INC	CL B			911312106	26
450 SH OTHER 1 450 0 0					
UNITED PARCEL SERVICE INC	CL B			911312106	12397
214483 SH OTHER 2 87112 0 127371					
UNITED PARCEL SERVICE INC	CL B			911312106	79
1367 SH DEFINED 5 1292 75 0					
UNITED PARCEL SERVICE INC	CL B			911312106	33
571 SH DEFINED 6 571 0 0					
UNITED PARCEL SERVICE INC	CL B			911312106	8
133 SH DEFINED 13 132 1 0					
UNITED PARCEL SERVICE INC	CL B			911312106	2963
51262 SH DEFINED 15 50361 901 0					
UNITED PARK CITY MINES CO	COM NEW			911315208	0
11 SH OTHER 2 11 0 0					
UNITED RENTALS INC	COM			911363109	352
13557 SH OTHER 2 13557 0 0					
UNITED RETAIL GROUP INC	COM			911380103	64
8369 SH OTHER 1 8369 0 0					
UNITED RETAIL GROUP INC	COM			911380103	20
2696 SH OTHER 2 2696 0 0					
UNITED SHIPPING & TECHNOLOGY	COM			911498103	0
855 SH OTHER 1 855 0 0					
UNITED STATES CELLULAR CORP	COM			911684108	1
16 SH OTHER 1 16 0 0					
UNITED STATES CELLULAR CORP	COM			911684108	45523
789645 SH OTHER 2 788943 0 702					
UNITED STATES CELLULAR CORP	COM			911684108	420
7279 SH OTHER 9 7279 0 0					
UNITED STATES CELLULAR CORP	LYON ZERO		15	911684AA6	2641
4845000 PRN OTHER 2 4800000 0 45000					
UNITED STATES LIME & MINERALS	COM			911922102	2
487 SH OTHER 1 487 0 0					
UNITED STATIONERS INC	COM			913004107	2
70 SH OTHER 1 70 0 0					
UNITED STATIONERS INC	COM			913004107	918
29100 SH OTHER 2 29100 0 0					
UNITED SURGICAL PARTNERS INTL	COM			913016309	6
253 SH OTHER 1 253 0 0					
UNITED SURGICAL PARTNERS INTL	COM			913016309	142
5900 SH OTHER 2 5900 0 0					
UNITED TECHNOLOGIES CORP	OPTION			913017109	37
5 CALL OTHER 2 5 0 0					
UNITED TECHNOLOGIES CORP	COM			913017109	1537
20977 SH OTHER 1 20977 0 0					
UNITED TECHNOLOGIES CORP	COM			913017109	32910
449216 SH OTHER 2 248907 0 200309					
UNITED TECHNOLOGIES CORP	COM			913017109	19073
260341 SH OTHER 4 0 0 260341					
UNITED TECHNOLOGIES CORP	COM			913017109	13653
186360 SH DEFINED 5 162632 23728 0					
UNITED TECHNOLOGIES CORP	COM			913017109	9736
132896 SH DEFINED 6 113617 19279 0					
UNITED TECHNOLOGIES CORP	COM			913017109	143
1952 SH OTHER 9 1952 0 0					
UNITED TECHNOLOGIES CORP	COM			913017109	4383
59834 SH DEFINED 13 55312 4522 0					
UNITED TECHNOLOGIES CORP	COM			913017109	50074
683507 SH DEFINED 15 635245 48262 0					
UNITED TECHNOLOGIES CORP	COM			913017109	2278
31090 SH DEFINED 17 26725 4365 0					
UNITED TELEVISION INC	COM			913066106	25
202 SH OTHER 1 202 0 0					
UNITED TELEVISION INC	COM			913066106	466
3700 SH OTHER 2 3700 0 0					
UNITED TELEVISION INC	COM			913066106	13
101 SH DEFINED 5 101 0 0					
UNITED THERAPEUTICS CORP DEL	COM			91307C102	5343
400255 SH OTHER 1 400255 0 0					



UNITED THERAPEUTICS CORP DEL		COM		91307C102	0
3 SH OTHER 1	3	0	0		
UNITED THERAPEUTICS CORP DEL		COM		91307C102	187
14000 SH OTHER 2	14000	0	0		
UNITED TR GROUP INC		COM		91311A100	6
1229 SH OTHER 1	1229	0	0		
UNITED UTILS PLC		SPONSORED ADR		91311Q105	33
1704 SH OTHER 2	1704	0	0		
UNITED UTILS PLC		SPONSORED ADR		91311Q105	6
305 SH DEFINED 5	305	0	0		
UNITED UTILS PLC		SPONSORED ADR		91311Q105	2
90 SH DEFINED 13	90	0	0		
UNITED UTILS PLC		SPONSORED ADR		91311Q105	35
1791 SH DEFINED 15	1791	0	0		
UNITEDGLOBALCOM		CL A		913247508	38
4400 SH OTHER 1	4400	0	0		
UNITEDGLOBALCOM		CL A		913247508	603
69710 SH OTHER 2	69510	0	200		
UNITEDGLOBALCOM		CL A		913247508	17
2000 SH DEFINED 15	2000	0	0		
UNITEDHEALTH GROUP INC		OPTION		91324P102	12
2 CALL OTHER 2	2	0	0		
UNITEDHEALTH GROUP INC		COM		91324P102	86
1400 SH OTHER 1	1400	0	0		
UNITEDHEALTH GROUP INC		COM		91324P102	29138
471864 SH OTHER 2	143500	0	328364		
UNITEDHEALTH GROUP INC		COM		91324P102	300
4862 SH DEFINED 5	4062	800	0		
UNITEDHEALTH GROUP INC		COM		91324P102	57
915 SH DEFINED 6	795	120	0		
UNITEDHEALTH GROUP INC		COM		91324P102	912
14769 SH OTHER 9	14769	0	0		
UNITEDHEALTH GROUP INC		COM		91324P102	70
1132 SH DEFINED 13	1111	21	0		
UNITEDHEALTH GROUP INC		COM		91324P102	524
8478 SH DEFINED 15	7536	942	0		
UNITEDHEALTH GROUP INC		COM		91324P102	18
287 SH DEFINED 17	277	10	0		
UNITIL CORP		COM		913259107	99
4000 SH DEFINED 6	0	4000	0		
UNITRIN INC		COM		913275103	867
22590 SH OTHER 2	12700	0	9890		
UNITRIN INC		COM		913275103	15
400 SH DEFINED 15	400	0	0		
UNIVERSAL ACCESS INC		COM		913363107	17
2821 SH OTHER 1	2821	0	0		
UNIVERSAL ACCESS INC		COM		913363107	247
39850 SH OTHER 2	39100	0	750		
UNIVERSAL ACCESS INC		COM		913363107	4
600 SH OTHER 9	600	0	0		
UNIVERSAL AMERN FINL CORP		COM		913377107	116
18600 SH OTHER 2	18600	0	0		
UNIVERSAL AUTOMOTIVE INDS INC		COM		913378105	2
878 SH OTHER 1	878	0	0		
UNIVERSAL AUTOMOTIVE INDS INC		WT EXP	123101	913378113	50
110103 SH OTHER 1	110103	0	0		
UNIVERSAL COMPRESSION HLDGS		COM		913431102	27375
963925 SH OTHER 2	960850	0	3075		
UNIVERSAL COMPRESSION HLDGS		COM		913431102	3
115 SH DEFINED 5	115	0	0		
UNIVERSAL COMPRESSION HLDGS		COM		913431102	6
207 SH DEFINED 13	207	0	0		
UNIVERSAL COMPRESSION HLDGS		COM		913431102	29
1028 SH DEFINED 15	1018	10	0		
UNIVERSAL CORP VA		COM		913456109	4
100 SH OTHER 1	100	0	0		
UNIVERSAL CORP VA		COM		913456109	1198
30200 SH OTHER 2	30200	0	0		
UNIVERSAL DISPLAY CORP		COM		91347P105	7759
456700 SH OTHER 2	13700	0	443000		
UNIVERSAL ELECTRS INC		COM		913483103	437
24300 SH OTHER 1	24300	0	0		
UNIVERSAL ELECTRS INC		COM		913483103	268
14900 SH OTHER 2	12900	0	2000		
UNIVERSAL FST PRODS INC		COM		913543104	185
8200 SH OTHER 1	8200	0	0		
UNIVERSAL FST PRODS INC		COM		913543104	245
10900 SH OTHER 2	10900	0	0		
UNIVERSAL HEALTH RLTY INCM TR		SH BEN INT		91359E105	211
9789 SH OTHER 2	8500	0	1289		
UNIVERSAL HEALTH RLTY INCM TR		SH BEN INT		91359E105	37
1700 SH DEFINED 15	1700	0	0		
UNIVERSAL HLTH SVCS INC		CL B		913903100	441
9700 SH OTHER 1	9700	0	0		
UNIVERSAL HLTH SVCS INC		CL B		913903100	2160

47472 SH	OTHER	2	25424	0	22048		
UNIVERSAL STAINLESS & ALLOY			COM		913837100	19	
2044 SH	OTHER	1	2044	0	0		
UNIVIEW TECHNOLOGIES CORP			COM PAR	\$0.10	915282206	0	
69 SH	OTHER	1	69	0	0		
UNIVIEW TECHNOLOGIES CORP			COM PAR	\$0.10	915282206	2	
4700 SH	OTHER	2	0	0	4700		
UNIVISION COMMUNICATIONS INC			CL A		914906102	107	
2511 SH	OTHER	1	2511	0	0		
UNIVISION COMMUNICATIONS INC			CL A		914906102	2427	
56726 SH	OTHER	2	40700	0	16026		
UNIVISION COMMUNICATIONS INC			CL A		914906102	66	
1544 SH	DEFINED	5	1432	112	0		
UNIVISION COMMUNICATIONS INC			CL A		914906102	53	
1233 SH	DEFINED	6	941	292	0		
UNIVISION COMMUNICATIONS INC			CL A		914906102	7	
160 SH	DEFINED	13	160	0	0		
UNIVISION COMMUNICATIONS INC			CL A		914906102	756	
17676 SH	DEFINED	15	15268	2408	0		
UNIVISION COMMUNICATIONS INC			CL A		914906102	28	
644 SH	DEFINED	17	644	0	0		
UNOCAL CORP			OPTION		915289102	7513	
2200 PUT	OTHER	2	2200	0	0		
UNOCAL CORP			COM		915289102	58	
1700 SH	OTHER	1	1700	0	0		
UNOCAL CORP			COM		915289102	5579	
163363 SH	OTHER	2	150469	0	12894		
UNOCAL CORP			COM		915289102	55	
1607 SH	DEFINED	5	1607	0	0		
UNOCAL CORP			COM		915289102	243	
7114 SH	DEFINED	6	6934	180	0		
UNOCAL CORP			COM		915289102	689	
20174 SH	OTHER	9	20174	0	0		
UNOCAL CORP			COM		915289102	73	
2146 SH	DEFINED	13	2146	0	0		
UNOCAL CORP			COM		915289102	1676	
49092 SH	DEFINED	15	46285	2807	0		
UNOCAL CORP			COM		915289102	39	
1139 SH	DEFINED	17	1047	92	0		
UNOVA INC			COM		91529B106	282	
41000 SH	OTHER	2	41000	0	0		
UNUMPROVIDENT CORP			COM		91529Y106	13	
400 SH	OTHER	1	400	0	0		
UNUMPROVIDENT CORP			COM		91529Y106	3714	
115620 SH	OTHER	2	85726	0	29894		
UNUMPROVIDENT CORP			COM		91529Y106	54	
1686 SH	DEFINED	5	1686	0	0		
UNUMPROVIDENT CORP			COM		91529Y106	68	
2118 SH	DEFINED	6	1985	133	0		
UNUMPROVIDENT CORP			COM		91529Y106	9	
291 SH	OTHER	9	291	0	0		
UNUMPROVIDENT CORP			COM		91529Y106	179	
5580 SH	DEFINED	13	5580	0	0		
UNUMPROVIDENT CORP			COM		91529Y106	1307	
40685 SH	DEFINED	15	37508	3177	0		
UNUMPROVIDENT CORP			COM		91529Y106	45	
1394 SH	DEFINED	17	1341	53	0		
UPM KYMMENE CORP			SPONSORED ADR		915436109	3	
106 SH	OTHER	2	106	0	0		
UPM KYMMENE CORP			SPONSORED ADR		915436109	1	
49 SH	DEFINED	5	49	0	0		
UPM KYMMENE CORP			SPONSORED ADR		915436109	16	
553 SH	DEFINED	6	553	0	0		
UPM KYMMENE CORP			SPONSORED ADR		915436109	40	
1412 SH	DEFINED	13	1412	0	0		
UPM KYMMENE CORP			SPONSORED ADR		915436109	127	
4496 SH	DEFINED	15	3239	1257	0		
URBAN OUTFITTERS INC			COM		917047102	67	
6200 SH	OTHER	2	6200	0	0		
UROCOR INC			COM		91727P105	2	
100 SH	OTHER	1	100	0	0		
UROCOR INC			COM		91727P105	66	
4200 SH	OTHER	2	4200	0	0		
UROLOGIX INC			COM		917273104	454	
24809 SH	OTHER	1	24809	0	0		
UROLOGIX INC			COM		917273104	183	
10000 SH	OTHER	2	10000	0	0		
URS CORP NEW			COM		903236107	1986	
73570 SH	OTHER	2	11890	0	61680		
URSTADT BIDDLE PPTYS INS			COM		917286106	12	
1400 SH	OTHER	2	0	0	1400		
URSTADT BIDDLE PPTYS INS			COM		917286106	1	
100 SH	DEFINED	15	0	100	0		
URSTADT BIDDLE PPTYS INS			CL A		917286205	13	
1400 SH	OTHER	2	0	0	1400		

URSTADT BIDDLE PPTYS INS		CL A		917286205	1
100 SH DEFINED 15	0	100	0		
US AIRWAYS GROUP INC		OPTION		911905107	1446
595 CALL OTHER 2	595	0	0		
US AIRWAYS GROUP INC		COM		911905107	277
11410 SH OTHER 2	11400	0	10		
US AIRWAYS GROUP INC		COM		911905107	5
200 SH DEFINED 5	200	0	0		
US AIRWAYS GROUP INC		COM		911905107	4
176 SH OTHER 9	176	0	0		
US AIRWAYS GROUP INC		COM		911905107	130
5358 SH DEFINED 15	0	5358	0		
US BANCORP DEL		OPTION		902973304	3419
1500 PUT OTHER 2	1500	0	0		
US BANCORP DEL		COM NEW		902973304	14157
621214 SH OTHER 2	551661	0	69553		
US BANCORP DEL		COM NEW		902973304	727
31879 SH DEFINED 5	31879	0	0		
US BANCORP DEL		COM NEW		902973304	261
11436 SH DEFINED 6	10007	1429	0		
US BANCORP DEL		COM NEW		902973304	88
3846 SH OTHER 9	3846	0	0		
US BANCORP DEL		COM NEW		902973304	156
6835 SH DEFINED 13	6314	521	0		
US BANCORP DEL		COM NEW		902973304	8932
391906 SH DEFINED 15	90710	301196	0		
US BANCORP DEL		COM NEW		902973304	54
2356 SH DEFINED 17	2301	55	0		
US LEC CORP		CL A		90331S109	9
3193 SH OTHER 1	3193	0	0		
US LEC CORP		CL A		90331S109	25
9369 SH OTHER 2	8869	0	500		
US ONCOLOGY INC		COM		90338W103	807
90724 SH OTHER 2	90724	0	0		
US ONCOLOGY INC		COM		90338W103	11
1243 SH DEFINED 5	1243	0	0		
US ONCOLOGY INC		COM		90338W103	26
2938 SH DEFINED 13	2938	0	0		
US ONCOLOGY INC		COM		90338W103	108
12141 SH DEFINED 15	11891	250	0		
US SEARCH COM INC		COM		903404101	22
10000 SH OTHER 1	10000	0	0		
US UNWIRED INC		CL A		90338R104	76
7164 SH OTHER 1	7164	0	0		
US UNWIRED INC		CL A		90338R104	149
14000 SH OTHER 2	14000	0	0		
USA ED INC		COM		90390U102	4437
60787 SH OTHER 2	32858	0	27929		
USA ED INC		COM		90390U102	46
636 SH DEFINED 5	636	0	0		
USA ED INC		COM		90390U102	37
504 SH DEFINED 6	504	0	0		
USA ED INC		COM		90390U102	14
198 SH OTHER 9	198	0	0		
USA ED INC		COM		90390U102	2
21 SH DEFINED 13	21	0	0		
USA ED INC		COM		90390U102	519
7108 SH DEFINED 15	4637	2471	0		
USA ED INC		COM		90390U102	31
423 SH DEFINED 17	423	0	0		
USA NETWORKS INC		COM		902984103	910
32490 SH OTHER 1	32490	0	0		
USA NETWORKS INC		COM		902984103	1660
59287 SH OTHER 2	59047	0	240		
USA NETWORKS INC		COM		902984103	10
360 SH DEFINED 5	360	0	0		
USA NETWORKS INC		COM		902984103	2
70 SH DEFINED 6	70	0	0		
USA NETWORKS INC		COM		902984103	2
88 SH OTHER 9	88	0	0		
USA NETWORKS INC		COM		902984103	565
20163 SH DEFINED 15	19193	970	0		
USA NETWORKS INC		COM		902984103	10
340 SH DEFINED 17	340	0	0		
USABANCSHARES COM INC		COM		917289100	0
190 SH OTHER 1	190	0	0		
USDATA CORP		COM		917294100	0
539 SH OTHER 1	539	0	0		
USEC INC		COM		90333E108	2
200 SH OTHER 1	200	0	0		
USEC INC		COM		90333E108	634
75200 SH OTHER 2	74700	0	500		
USFREIGHTWAYS CORP		COM		916906100	94
3200 SH OTHER 1	3200	0	0		
USFREIGHTWAYS CORP		COM		916906100	2195

74400 SH OTHER	2	74400	0	0		
USINTERNETWORKING INC		COM		917311805		3
2406 SH OTHER	1	2406	0	0		
USINTERNETWORKING INC		COM		917311805		57
47100 SH OTHER	2	44900	0	2200		
USLIFE INCOME FD INC		COM		917324105		11
1306 SH OTHER	2	1306	0	0		
USLIFE INCOME FD INC		COM		917324105		9
1000 SH DEFINED	15	1000	0	0		
USOL HLDGS INC		WT EXP	072802	90338Y117		1
15890 SH OTHER	1	15890	0	0		
UST INC		COM		902911106		35
1229 SH OTHER	1	1229	0	0		
UST INC		COM		902911106		1343
46534 SH OTHER	2	29640	0	16894		
UST INC		COM		902911106		231
8000 SH DEFINED	5	0	8000	0		
UST INC		COM		902911106		30
1050 SH DEFINED	6	1050	0	0		
UST INC		COM		902911106		54
1856 SH OTHER	9	1856	0	0		
UST INC		COM		902911106		54
1870 SH DEFINED	13	1710	160	0		
UST INC		COM		902911106		715
24781 SH DEFINED	15	14495	10286	0		
UST INC		COM		902911106		6
200 SH DEFINED	17	200	0	0		
USX MARATHON GROUP		PFD CONV	6.50%	902905819		37
800 SH OTHER	2	0	0	800		
USX MARATHON GROUP		PFD CONV	6.50%	902905819		22
475 SH DEFINED	5	475	0	0		
USX MARATHON GROUP		PFD CONV	6.50%	902905819		12
266 SH DEFINED	15	266	0	0		
USX MARATHON GROUP		OPTION		902905827		30
10 CALL OTHER	2	10	0	0		
USX MARATHON GROUP		COM NEW		902905827		6723
227832 SH OTHER	2	195569	0	32263		
USX MARATHON GROUP		COM NEW		902905827		34
1136 SH DEFINED	5	1136	0	0		
USX MARATHON GROUP		COM NEW		902905827		617
20905 SH OTHER	9	20905	0	0		
USX MARATHON GROUP		COM NEW		902905827		62
2100 SH DEFINED	15	2100	0	0		
USX-U S STL		OPTION		90337T101		12
6 CALL OTHER	2	6	0	0		
USX-U S STL		COM		90337T101		10
500 SH OTHER	1	500	0	0		
USX-U S STL		COM		90337T101		946
46928 SH OTHER	2	21910	0	25018		
USX-U S STL		COM		90337T101		11
532 SH DEFINED	5	532	0	0		
USX-U S STL		COM		90337T101		1
54 SH DEFINED	6	54	0	0		
USX-U S STL		COM		90337T101		851
42219 SH OTHER	9	42219	0	0		
USX-U S STL		COM		90337T101		331
16437 SH DEFINED	15	15587	850	0		
USX-U S STL		COM		90337T101		6
281 SH DEFINED	17	281	0	0		
UTAH MED PRODS INC		COM		917488108		15
1305 SH OTHER	1	1305	0	0		
UTAH MED PRODS INC		COM		917488108		20
1762 SH DEFINED	15	1762	0	0		
UTEK CORP		COM		91759P106		2
304 SH OTHER	1	304	0	0		
UTI WORLDWIDE INC		ORD		G87210103		169
10630 SH OTHER	1	10630	0	0		
UTILICORP UTD INC		COM		918005109		2677
87620 SH OTHER	2	71470	0	16150		
UTILICORP UTD INC		COM		918005109		86
2806 SH DEFINED	5	2630	176	0		
UTILICORP UTD INC		COM		918005109		37
1200 SH DEFINED	6	1200	0	0		
UTILICORP UTD INC		COM		918005109		315
10323 SH DEFINED	15	10323	0	0		
UTILITIES HOLDRS TR		DEPOSITRY RCPT		918019100		68029
649135 SH OTHER	2	648335	0	800		
UTSTARCOM INC		OPTION		918076100		1631
700 CALL OTHER	2	700	0	0		
UTSTARCOM INC		COM		918076100		425
18236 SH OTHER	1	18236	0	0		
UTSTARCOM INC		COM		918076100		885
37976 SH OTHER	2	620	0	37356		
V F CORP		COM		918204108		3100
85203 SH OTHER	2	78192	0	7011		

V F CORP			COM		918204108	4
113 SH OTHER	9	113	0	0		
V F CORP			COM		918204108	40
1100 SH DEFINED	15	1100	0	0		
VA LINUX SYSTEMS INC			COM		91819B105	103
29450 SH OTHER	2	29450	0	0		
VAIL RESORTS INC			COM		91879Q109	466
24944 SH OTHER	2	24344	0	600		
VALASSIS COMMUNICATIONS INC			COM		918866104	480
13411 SH OTHER	2	12561	0	850		
VALASSIS COMMUNICATIONS INC			COM		918866104	1
26 SH DEFINED	15	0	26	0		
VALENCE TECHNOLOGY INC			COM		918914102	4
641 SH OTHER	1	641	0	0		
VALENCE TECHNOLOGY INC			COM		918914102	176
27413 SH OTHER	2	27413	0	0		
VALENTIS INC			COM		91913E104	172
27500 SH OTHER	2	27500	0	0		
VALERO ENERGY CORP NEW			OPTION		91913Y100	736
200 CALL OTHER	2	200	0	0		
VALERO ENERGY CORP NEW			COM		91913Y100	74
2000 SH OTHER	1	2000	0	0		
VALERO ENERGY CORP NEW			COM		91913Y100	3179
86446 SH OTHER	2	38421	0	48025		
VALERO ENERGY CORP NEW			COM		91913Y100	23
625 SH DEFINED	5	525	100	0		
VALERO ENERGY CORP NEW			COM		91913Y100	46
1262 SH DEFINED	6	1262	0	0		
VALERO ENERGY CORP NEW			COM		91913Y100	46
1256 SH DEFINED	13	1256	0	0		
VALERO ENERGY CORP NEW			COM		91913Y100	254
6912 SH DEFINED	15	5805	1107	0		
VALHI INC NEW			COM		918905100	90
6988 SH OTHER	2	6988	0	0		
VALICERT INC			COM		91915Q105	1
346 SH OTHER	1	346	0	0		
VALICERT INC			COM		91915Q105	24
7666 SH OTHER	2	3666	0	4000		
VALLEY FORGE SCIENTIFIC CORP			COM		919656108	3
961 SH OTHER	1	961	0	0		
VALLEY MEDIA INC			COM		91972C106	1
751 SH OTHER	1	751	0	0		
VALLEY NATL BANCORP			COM		919794107	71
2506 SH OTHER	2	0	0	2506		
VALLEY NATL BANCORP			COM		919794107	194
6856 SH DEFINED	6	0	6856	0		
VALLEY NATL BANCORP			COM		919794107	86
3037 SH DEFINED	15	3037	0	0		
VALMONT INDS INC			COM		920253101	182
10000 SH OTHER	1	10000	0	0		
VALMONT INDS INC			COM		920253101	233
12800 SH OTHER	2	12800	0	0		
VALSPAR CORP			COM		920355104	423
11908 SH OTHER	2	11908	0	0		
VALSPAR CORP			COM		920355104	30
834 SH DEFINED	5	834	0	0		
VALSPAR CORP			COM		920355104	27
761 SH DEFINED	6	761	0	0		
VALSPAR CORP			COM		920355104	71
2014 SH DEFINED	13	2014	0	0		
VALSPAR CORP			COM		920355104	500
14085 SH DEFINED	15	13627	458	0		
VALSPAR CORP			COM		920355104	10
292 SH DEFINED	17	292	0	0		
VALUE CITY DEPT STORES INC			COM		920387107	169
14700 SH OTHER	2	14700	0	0		
VALUE LINE INC			COM		920437100	21
497 SH OTHER	1	497	0	0		
VALUE LINE INC			COM		920437100	69
1635 SH OTHER	2	1635	0	0		
VALUE LINE INC			COM		920437100	21
500 SH DEFINED	15	500	0	0		
VALUECLICK INC			COM		92046N102	4
1107 SH OTHER	1	1107	0	0		
VALUECLICK INC			COM		92046N102	14
4300 SH OTHER	2	4300	0	0		
VALUEVISION INTL INC			CL A		92047K107	191
8771 SH OTHER	1	8771	0	0		
VALUEVISION INTL INC			CL A		92047K107	675
31032 SH OTHER	2	31032	0	0		
VAN KAMPEN ADVANTAGE MUN INCOM			SH BEN INT		921124103	16
1176 SH DEFINED	6	1176	0	0		
VAN KAMPEN BD FD			COM		920955101	3
135 SH DEFINED	5	135	0	0		
VAN KAMPEN BD FD			COM		920955101	10

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

VARIAN MED SYS INC		COM		92220P105	2038
28498 SH OTHER	2	28098	0	400	
VARIAN MED SYS INC		COM		92220P105	522
7300 SH OTHER	9	7300	0	0	
VARIAN MED SYS INC		COM		92220P105	379
5300 SH DEFINED	15	5300	0	0	
VARIAN SEMICONDUCTOR EQUIPMNT		OPTION		922207105	21
5 CALL OTHER	2	5	0	0	
VARIAN SEMICONDUCTOR EQUIPMNT		COM		922207105	43
1034 SH OTHER	1	1034	0	0	
VARIAN SEMICONDUCTOR EQUIPMNT		COM		922207105	1307
31119 SH OTHER	2	30719	0	400	
VARIAN SEMICONDUCTOR EQUIPMNT		COM		922207105	4
90 SH DEFINED	6	90	0	0	
VARIAN SEMICONDUCTOR EQUIPMNT		COM		922207105	11
251 SH DEFINED	13	251	0	0	
VARIAN SEMICONDUCTOR EQUIPMNT		COM		922207105	102
2426 SH DEFINED	15	2323	103	0	
VARIAN SEMICONDUCTOR EQUIPMNT		COM		922207105	4
89 SH DEFINED	17	89	0	0	
VARI-LITE INTL INC		COM		922152103	1
449 SH OTHER	1	449	0	0	
VASCO DATA SEC INTL INC		COM		92230Y104	25
7745 SH OTHER	1	7745	0	0	
VASCO DATA SEC INTL INC		COM		92230Y104	33
10257 SH OTHER	2	10257	0	0	
VASCULAR SOLUTIONS INC		COM		92231M109	84
10100 SH OTHER	1	10100	0	0	
VASOMEDICAL INC		COM		922321104	229
52900 SH OTHER	2	52900	0	0	
VASTERA INC		COM		92239N109	16
1160 SH OTHER	1	1160	0	0	
VAXGEN INC		COM NEW		922390208	144
7600 SH OTHER	2	7600	0	0	
VECTOR GROUP LTD		COM		92240M108	29
900 SH OTHER	1	900	0	0	
VECTOR GROUP LTD		COM		92240M108	419
13100 SH OTHER	2	13100	0	0	
VECTREN CORP		COM		92240G101	6562
317005 SH OTHER	2	280155	0	36850	
VECTREN CORP		COM		92240G101	58
2797 SH DEFINED	5	2664	133	0	
VECTREN CORP		COM		92240G101	31
1497 SH DEFINED	15	1300	197	0	
VEECO INSTRS INC DEL		OPTION		922417100	12
3 CALL OTHER	2	3	0	0	
VEECO INSTRS INC DEL		COM		922417100	139
3500 SH OTHER	1	3500	0	0	
VEECO INSTRS INC DEL		COM		922417100	2240
56344 SH OTHER	2	50972	0	5372	
VEECO INSTRS INC DEL		COM		922417100	1034
26000 SH OTHER	9	26000	0	0	
VEECO INSTRS INC DEL		COM		922417100	1
20 SH DEFINED	15	0	20	0	
VELCRO INDS N V		COM		922571104	49
4513 SH OTHER	1	4513	0	0	
VENATOR GROUP INC		OPTION		922944103	6
4 CALL OTHER	2	4	0	0	
VENATOR GROUP INC		COM		922944103	776
50725 SH OTHER	2	32336	0	18389	
VENTANA MED SYS INC		COM		92276H106	27
850 SH OTHER	1	850	0	0	
VENTANA MED SYS INC		COM		92276H106	354
11230 SH OTHER	2	11230	0	0	
VENTANA MED SYS INC		COM		92276H106	41
1300 SH DEFINED	15	1300	0	0	
VENTAS INC		COM		92276F100	615
56137 SH OTHER	2	56137	0	0	
VENTIV HEALTH INC		COM		922793104	4
216 SH OTHER	1	216	0	0	
VENTIV HEALTH INC		COM		922793104	309
14970 SH OTHER	2	14970	0	0	
VENTRO CORP		COM		922815105	9
21714 SH OTHER	2	21714	0	0	
VENTRO CORP		COM		922815105	6
13969 SH OTHER	9	13969	0	0	
VENTURE CATALYST INC UTAH		COM		92326Q106	3
8415 SH OTHER	1	8415	0	0	
VERADO HLDGS INC		COM SER B		92335X100	2
7078 SH OTHER	1	7078	0	0	
VERADO HLDGS INC		COM SER B		92335X100	2
8739 SH OTHER	2	8739	0	0	
VERAMARK TECHNOLOGIES INC		COM		923351100	2
1066 SH OTHER	1	1066	0	0	
VERILINK CORP		COM		923432108	3

751 SH OTHER	1	751	0	0		
VERISIGN INC			OPTION	92343E102	1650	
275 CALL OTHER	2	275	0	0		
VERISIGN INC			OPTION	92343E102	240	
40 PUT OTHER	2	40	0	0		
VERISIGN INC			COM	92343E102	3001	
50000 SH OTHER	1	50000	0	0		
VERISIGN INC			COM	92343E102	2567	
42778 SH OTHER	1	42778	0	0		
VERISIGN INC			COM	92343E102	50157	
835819 SH OTHER	2	800950	0	34869		
VERISIGN INC			COM	92343E102	85	
1422 SH DEFINED	5	447	975	0		
VERISIGN INC			COM	92343E102	76	
1261 SH DEFINED	6	1048	213	0		
VERISIGN INC			COM	92343E102	151	
2514 SH OTHER	9	2514	0	0		
VERISIGN INC			COM	92343E102	14	
234 SH DEFINED	13	234	0	0		
VERISIGN INC			COM	92343E102	665	
11076 SH DEFINED	15	9884	1192	0		
VERISITY LTD			ORD	M97385112	2	
126 SH OTHER	1	126	0	0		
VERITAS DGC INC			COM	92343P107	15	
550 SH OTHER	1	550	0	0		
VERITAS DGC INC			COM	92343P107	1315	
47371 SH OTHER	2	29500	0	17871		
VERITAS SOFTWARE CO			OPTION	923436109	3167	
476 CALL OTHER	2	476	0	0		
VERITAS SOFTWARE CO			OPTION	923436109	2595	
390 PUT OTHER	2	390	0	0		
VERITAS SOFTWARE CO			COM	923436109	3335	
50121 SH OTHER	1	50121	0	0		
VERITAS SOFTWARE CO			COM	923436109	43548	
654561 SH OTHER	2	575200	0	79361		
VERITAS SOFTWARE CO			COM	923436109	353	
5305 SH DEFINED	5	2879	2426	0		
VERITAS SOFTWARE CO			COM	923436109	246	
3697 SH DEFINED	6	3111	586	0		
VERITAS SOFTWARE CO			COM	923436109	1128	
16958 SH OTHER	9	16958	0	0		
VERITAS SOFTWARE CO			COM	923436109	439	
6595 SH DEFINED	13	6345	250	0		
VERITAS SOFTWARE CO			COM	923436109	2989	
44932 SH DEFINED	15	41839	3093	0		
VERITAS SOFTWARE CO			COM	923436109	48	
721 SH DEFINED	17	701	20	0		
VERITY INC			COM	92343C106	102	
5100 SH OTHER	1	5100	0	0		
VERITY INC			COM	92343C106	552	
27680 SH OTHER	2	27300	0	380		
VERITY INC			COM	92343C106	0	
12 SH DEFINED	13	12	0	0		
VERITY INC			COM	92343C106	5	
236 SH DEFINED	15	236	0	0		
VERIZON COMMUNICATIONS			OPTION	92343V104	12433	
2324 CALL OTHER	2	2324	0	0		
VERIZON COMMUNICATIONS			OPTION	92343V104	3745	
700 PUT OTHER	2	700	0	0		
VERIZON COMMUNICATIONS			COM	92343V104	1097	
20500 SH OTHER	1	20500	0	0		
VERIZON COMMUNICATIONS			COM	92343V104	424342	
7931627 SH OTHER	2	7223925	0	707702		
VERIZON COMMUNICATIONS			COM	92343V104	18152	
339288 SH OTHER	4	0	0	339288		
VERIZON COMMUNICATIONS			COM	92343V104	31073	
580800 SH DEFINED	5	467980	112820	0		
VERIZON COMMUNICATIONS			COM	92343V104	20289	
379240 SH DEFINED	6	296164	83076	0		
VERIZON COMMUNICATIONS			COM	92343V104	6945	
129819 SH DEFINED	13	111050	18769	0		
VERIZON COMMUNICATIONS			COM	92343V104	86731	
1621144 SH DEFINED	15	1470210	150934	0		
VERIZON COMMUNICATIONS			COM	92343V104	4132	
77242 SH DEFINED	17	65573	11669	0		
VERIZON COMMUNICATIONS			DB CV ZRO 144A21	92343VAA2	3302	
6100000 PRN OTHER	2	6100000	0	0		
VERIZON COMMUNICATIONS			DB CV ZRO 144A21	92343VAA2	148844	
275000000 PRN OTHER	9	275000000	0	0		
VERMONT PURE HLDGS LTD NEW			COM	924237100	98	
25000 SH DEFINED	15	25000	0	0		
VERMONT TEDDY BEAR INC			COM	92427X109	1	
370 SH OTHER	1	370	0	0		
VERMONT TEDDY BEAR INC			COM	92427X109	0	
12 SH OTHER	2	0	0	12		



VERSANT CORP			COM		925284101	6
3634 SH OTHER	1	3634		0	0	
VERSATA INC			COM		925298101	3
4139 SH OTHER	1	4139		0	0	
VERSATA INC			COM		925298101	3
3794 SH OTHER	2	3794		0	0	
VERSATEL TELECOM INTL N V			SPONSORED ADR		925301103	0
66 SH OTHER	1	66		0	0	
VERSATEL TELECOM INTL N V			SPONSORED ADR		925301103	8
2787 SH OTHER	2	2787		0	0	
VERVICOR INC			COM		925314106	80
6400 SH OTHER	2	6400		0	0	
VERSO TECHNOLOGIES INC			COM		925317109	0
561 SH OTHER	1	561		0	0	
VERTEL CORP			COM		924907108	2
1846 SH OTHER	1	1846		0	0	
VERTEL CORP			COM		924907108	30
24036 SH OTHER	2	24036		0	0	
VERTEX INTERACTIVE INC			COM		925322109	33
16300 SH OTHER	2	16300		0	0	
VERTEX PHARMACEUTICALS INC			COM		92532F100	115
2322 SH OTHER	1	2322		0	0	
VERTEX PHARMACEUTICALS INC			COM		92532F100	16670
336771 SH OTHER	2	336651		0	120	
VERTEX PHARMACEUTICALS INC			COM		92532F100	3
64 SH DEFINED	6	55		9	0	
VERTEX PHARMACEUTICALS INC			COM		92532F100	258
5220 SH DEFINED	15	5125		95	0	
VERTEX PHARMACEUTICALS INC			SB NT CV 144A 07		92532FAC4	1259
1535000 PRN OTHER	2	1535000		0	0	
VERTICALNET INC			COM		92532L107	194
78070 SH OTHER	2	76070		0	2000	
VERTICALNET INC			COM		92532L107	44
17862 SH OTHER	9	17862		0	0	
VERTICALNET INC			COM		92532L107	6
2500 SH DEFINED	15	2500		0	0	
VESTA INS GROUP INC			COM		925391104	671
61300 SH OTHER	2	56300		0	5000	
VESTIN GROUP INC			COM		925489106	0
50 SH OTHER	1	50		0	0	
VI TECHNOLOGIES INC			COM		917920100	11
944 SH OTHER	1	944		0	0	
VIA NET WRKS INC			COM		925912107	7
4714 SH OTHER	1	4714		0	0	
VIA NET WRKS INC			COM		925912107	20
12827 SH OTHER	2	12827		0	0	
VIACOM INC			CL A		925524100	69
1300 SH OTHER	1	1300		0	0	
VIACOM INC			CL A		925524100	1097
20685 SH OTHER	2	462		0	20223	
VIACOM INC			CL A		925524100	5
100 SH DEFINED	5	0		100	0	
VIACOM INC			OPTION		925524308	23588
4558 CALL OTHER	2	4558		0	0	
VIACOM INC			OPTION		925524308	5175
1000 PUT OTHER	2	1000		0	0	
VIACOM INC			CL B		925524308	145
2799 SH OTHER	1	2799		0	0	
VIACOM INC			CL B		925524308	88064
1701723 SH OTHER	2	732492		0	969231	
VIACOM INC			CL B		925524308	10383
200637 SH OTHER	4	0		0	200637	
VIACOM INC			CL B		925524308	270
5213 SH DEFINED	5	4848		365	0	
VIACOM INC			CL B		925524308	189
3651 SH DEFINED	6	3366		285	0	
VIACOM INC			CL B		925524308	2438
47106 SH OTHER	9	47106		0	0	
VIACOM INC			CL B		925524308	17
321 SH DEFINED	13	171		150	0	
VIACOM INC			CL B		925524308	2526
48815 SH DEFINED	15	44214		4601	0	
VIACOM INC			CL B		925524308	35
672 SH DEFINED	17	672		0	0	
VIAD CORP			COM		92552R109	1315
49796 SH OTHER	2	49500		0	296	
VIAD CORP			COM		92552R109	63
2400 SH DEFINED	5	2400		0	0	
VIAD CORP			COM		92552R109	13
500 SH DEFINED	6	500		0	0	
VIAD CORP			COM		92552R109	59
2216 SH DEFINED	15	2216		0	0	
VIADOR INC			COM		92553R108	2
5072 SH OTHER	1	5072		0	0	
VIADOR INC			COM		92553R108	4

9798 SH OTHER	2	9798	0	0		
VIALINK CO		COM		92552Q101	8	
4723 SH OTHER	1	4723	0	0		
VIALINK CO		COM		92552Q101	29	
18000 SH OTHER	2	18000	0	0		
VIANT CORP		COM		92553N107	13	
7039 SH OTHER	1	7039	0	0		
VIANT CORP		COM		92553N107	71	
38045 SH OTHER	2	36595	0	1450		
VIASAT INC		COM		92552V100	157	
6565 SH OTHER	1	6565	0	0		
VIASAT INC		COM		92552V100	594	
24873 SH OTHER	2	18094	0	6779		
VIASOURCE COMMUNICATIONS INC		COM		92553W107	0	
136 SH OTHER	1	136	0	0		
VIASYSTEMS GROUP INC		COM		92553H100	152	
50500 SH OTHER	2	50500	0	0		
VICAL INC		COM		925602104	260	
18600 SH OTHER	2	18600	0	0		
VICINITY CORP		COM		925653107	221	
128597 SH OTHER	1	128597	0	0		
VICINITY CORP		COM		925653107	11	
6450 SH OTHER	2	6450	0	0		
VICOR CORP		COM		925815102	7	
400 SH OTHER	1	400	0	0		
VICOR CORP		COM		925815102	342	
21000 SH OTHER	2	21000	0	0		
VICOR CORP		COM		925815102	0	
25 SH DEFINED	15	0	25	0		
VIDAMED INC		COM		926530106	99	
16300 SH OTHER	2	16300	0	0		
VIDEO DISPLAY CORP		COM		926555103	0	
31 SH OTHER	1	31	0	0		
VIDEO NETWORK COMMUNICATIONS		COM		92656N103	16	
7889 SH OTHER	1	7889	0	0		
VIDEO NETWORK COMMUNICATIONS		WT EXP	061504	92656N111	15	
19934 SH OTHER	1	19934	0	0		
VIDESH SANCHAR NIGAM LTD		SPON ADR NEW		92659G600	23	
1715 SH OTHER	2	1625	0	90		
VIEWCAST COM INC		WT EXP	020302	926713116	22	
58616 SH OTHER	1	58616	0	0		
VIEWPOINT CORP		COM		92672P108	31	
3688 SH OTHER	1	3688	0	0		
VIEWPOINT CORP		COM		92672P108	260	
30600 SH OTHER	2	30600	0	0		
VIGNETTE CORP		OPTION		926734104	1338	
1509 CALL OTHER	2	1509	0	0		
VIGNETTE CORP		COM		926734104	1256	
141598 SH OTHER	1	141598	0	0		
VIGNETTE CORP		COM		926734104	2525	
284670 SH OTHER	2	283627	0	1043		
VIGNETTE CORP		COM		926734104	3482	
392595 SH OTHER	9	392595	0	0		
VIGNETTE CORP		COM		926734104	358	
40310 SH DEFINED	13	40310	0	0		
VIGNETTE CORP		COM		926734104	0	
18 SH DEFINED	15	0	18	0		
VILLAGE SUPER MKT INC		CL A NEW		927107409	0	
13 SH OTHER	1	13	0	0		
VINTAGE PETE INC		OPTION		927460105	9	
5 CALL OTHER	2	5	0	0		
VINTAGE PETE INC		COM		927460105	11	
610 SH OTHER	1	610	0	0		
VINTAGE PETE INC		COM		927460105	1980	
105909 SH OTHER	2	70176	0	35733		
VINTAGE PETE INC		COM		927460105	12136	
649000 SH OTHER	9	649000	0	0		
VINTAGE PETE INC		COM		927460105	1	
80 SH DEFINED	13	80	0	0		
VINTAGE PETE INC		COM		927460105	30	
1593 SH DEFINED	15	1593	0	0		
VION PHARMACEUTICALS INC		COM		927624106	107	
12100 SH OTHER	2	12100	0	0		
VIRAGE INC		COM		92763Q106	35	
10000 SH OTHER	1	10000	0	0		
VIRAGE LOGIC CORP		COM		92763R104	93	
5991 SH OTHER	1	5991	0	0		
VIRAGE LOGIC CORP		COM		92763R104	62	
4000 SH OTHER	2	4000	0	0		
VIRATA CORP		COM		927646109	1	
100 SH OTHER	1	100	0	0		
VIRATA CORP		COM		927646109	581	
49000 SH OTHER	2	49000	0	0		
VIRATA CORP		COM		927646109	1	
75 SH DEFINED	15	0	75	0		

VIRBAC CORP		COM		927649103	18
3559 SH OTHER	1	3559	0	0	
VIRGIN EXPRESS HLDGS PLC		SPONSORED ADR		92765K107	228
216877 SH OTHER	2	216877	0	0	
VIROLOGIC INC		COM		92823R201	0
54 SH OTHER	1	54	0	0	
VIROPHARMA INC		OPTION		928241108	17
5 PUT OTHER	2	5	0	0	
VIROPHARMA INC		COM		928241108	315
9254 SH OTHER	2	8900	0	354	
VIRTUALFUND COM INC		COM		92825A107	1
3492 SH OTHER	1	3492	0	0	
VIRYANET LTD		ORD		M97540104	1
946 SH OTHER	1	946	0	0	
VISHAY INTERTECHNOLOGY INC		OPTION		928298108	23
10 CALL OTHER	2	10	0	0	
VISHAY INTERTECHNOLOGY INC		COM		928298108	214
9324 SH OTHER	1	9324	0	0	
VISHAY INTERTECHNOLOGY INC		COM		928298108	1633
70998 SH OTHER	2	34161	0	36837	
VISHAY INTERTECHNOLOGY INC		COM		928298108	4
177 SH DEFINED	13	177	0	0	
VISHAY INTERTECHNOLOGY INC		COM		928298108	84
3637 SH DEFINED	15	3637	0	0	
VISHAY INTERTECHNOLOGY INC		COM		928298108	7
298 SH DEFINED	17	298	0	0	
VISHAY INTERTECHNOLOGY INC		LYON ZERO	144A21	928298AC2	8168
14750000 PRN OTHER	2	14750000	0	0	
VISIBLE GENETICS INC		COM		92829S104	5
205 SH OTHER	1	205	0	0	
VISIBLE GENETICS INC		COM		92829S104	35
1403 SH OTHER	2	1403	0	0	
VISIBLE GENETICS INC		COM		92829S104	12
475 SH DEFINED	6	475	0	0	
VISIBLE GENETICS INC		COM		92829S104	547
22000 SH OTHER	9	22000	0	0	
VISIBLE GENETICS INC		COM		92829S104	26
1050 SH DEFINED	13	1050	0	0	
VISIBLE GENETICS INC		COM		92829S104	150
6035 SH DEFINED	15	5637	398	0	
VISIBLE GENETICS INC		COM		92829S104	11
425 SH DEFINED	17	425	0	0	
VISIONICS CORP DEL		COM		92831E101	1
235 SH OTHER	1	235	0	0	
VISION-SCIENCES INC DEL		COM		927912105	17
13682 SH OTHER	1	13682	0	0	
VISTA MED TECHNOLOGIES INC		COM		928369107	3
3036 SH OTHER	1	3036	0	0	
VISTEON CORP		COM		92839U107	81
4431 SH OTHER	1	4431	0	0	
VISTEON CORP		COM		92839U107	633
34450 SH OTHER	2	22897	0	11553	
VISTEON CORP		COM		92839U107	21
1166 SH DEFINED	5	1049	117	0	
VISTEON CORP		COM		92839U107	3
159 SH DEFINED	6	78	81	0	
VISTEON CORP		COM		92839U107	1
69 SH OTHER	9	69	0	0	
VISTEON CORP		COM		92839U107	86
4705 SH DEFINED	15	3354	1351	0	
VISTEON CORP		COM		92839U107	0
26 SH DEFINED	17	26	0	0	
VISUAL DATA CORP		WT EXP	073002	928428119	0
889 SH OTHER	1	889	0	0	
VISUAL DATA CORP		COM NEW		928428200	3
2260 SH OTHER	1	2260	0	0	
VISUAL NETWORKS INC		OPTION		928444108	35
40 CALL OTHER	2	40	0	0	
VISUAL NETWORKS INC		COM		928444108	34
3930 SH OTHER	1	3930	0	0	
VISUAL NETWORKS INC		COM		928444108	288
32960 SH OTHER	2	29300	0	3660	
VISX INC DEL		COM		92844S105	1155
59712 SH OTHER	2	58312	0	1400	
VITAL IMAGES INC		COM		92846N104	1
192 SH OTHER	1	192	0	0	
VITAL SIGNS INC		COM		928469105	87
2647 SH OTHER	1	2647	0	0	
VITAL SIGNS INC		COM		928469105	227
6878 SH OTHER	2	6878	0	0	
VITESSE SEMICONDUCTOR CORP		OPTION		928497106	65
31 CALL OTHER	2	31	0	0	
VITESSE SEMICONDUCTOR CORP		OPTION		928497106	8
4 PUT OTHER	2	4	0	0	
VITESSE SEMICONDUCTOR CORP		COM		928497106	1683

80000 SH OTHER	1	80000	0	0		
VITESSE SEMICONDUCTOR CORP		COM		928497106	55	
2622 SH OTHER	1	2622	0	0		
VITESSE SEMICONDUCTOR CORP		COM		928497106	13165	
625717 SH OTHER	2	298915	0	326802		
VITESSE SEMICONDUCTOR CORP		COM		928497106	9	
437 SH DEFINED	5	437	0	0		
VITESSE SEMICONDUCTOR CORP		COM		928497106	8	
365 SH DEFINED	6	365	0	0		
VITESSE SEMICONDUCTOR CORP		COM		928497106	127	
6035 SH OTHER	9	6035	0	0		
VITESSE SEMICONDUCTOR CORP		COM		928497106	14	
685 SH DEFINED	13	685	0	0		
VITESSE SEMICONDUCTOR CORP		COM		928497106	94	
4486 SH DEFINED	15	3770	716	0		
VITESSE SEMICONDUCTOR CORP		COM		928497106	10	
481 SH DEFINED	17	481	0	0		
VITRIA TECHNOLOGY		COM		92849Q104	229	
66592 SH OTHER	2	65500	0	1092		
VITRIA TECHNOLOGY		COM		92849Q104	120	
35000 SH OTHER	9	35000	0	0		
VITRO SOCIEDAD ANONIMA		SPONSORED ADR		928502301	28	
10467 SH OTHER	9	10467	0	0		
VIVENDI UNIVERSAL		OPTION		92851S204	180	
31 CALL OTHER	2	31	0	0		
VIVENDI UNIVERSAL		SPON ADR NEW		92851S204	195	
3354 SH OTHER	1	3354	0	0		
VIVENDI UNIVERSAL		SPON ADR NEW		92851S204	2932	
50548 SH OTHER	2	6518	0	44030		
VIVENDI UNIVERSAL		SPON ADR NEW		92851S204	54	
925 SH DEFINED	5	925	0	0		
VIVENDI UNIVERSAL		SPON ADR NEW		92851S204	71	
1224 SH DEFINED	6	944	280	0		
VIVENDI UNIVERSAL		SPON ADR NEW		92851S204	1017	
17531 SH OTHER	9	17531	0	0		
VIVENDI UNIVERSAL		SPON ADR NEW		92851S204	90	
1549 SH DEFINED	13	1549	0	0		
VIVENDI UNIVERSAL		SPON ADR NEW		92851S204	1263	
21779 SH DEFINED	15	19293	2486	0		
VIVENDI UNIVERSAL		SPON ADR NEW		92851S204	22	
382 SH DEFINED	17	382	0	0		
VIVUS INC		COM		928551100	40	
12779 SH OTHER	1	12779	0	0		
VIVUS INC		COM		928551100	95	
30550 SH OTHER	2	27900	0	2650		
VIXEL CORP DEL		COM		928552108	1	
434 SH OTHER	1	434	0	0		
VIXEL CORP DEL		COM		928552108	154	
61583 SH OTHER	9	61583	0	0		
VOCALTEC COMMUNICATIONS LTD		ORD		M97601104	3	
1062 SH OTHER	1	1062	0	0		
VOCALTEC COMMUNICATIONS LTD		ORD		M97601104	41	
16650 SH OTHER	2	16650	0	0		
VOCALTEC COMMUNICATIONS LTD		ORD		M97601104	0	
70 SH OTHER	9	70	0	0		
VODAFONE GROUP PLC NEW		OPTION		92857W100	45	
20 CALL OTHER	2	20	0	0		
VODAFONE GROUP PLC NEW		OPTION		92857W100	45	
20 PUT OTHER	2	20	0	0		
VODAFONE GROUP PLC NEW		OPTION		92857W100	447	
200 PUT OTHER	9	200	0	0		
VODAFONE GROUP PLC NEW		SPONSORED ADR		92857W100	117	
5240 SH OTHER	1	5240	0	0		
VODAFONE GROUP PLC NEW		SPONSORED ADR		92857W100	126874	
5676700 SH OTHER	2	5214206	0	462494		
VODAFONE GROUP PLC NEW		SPONSORED ADR		92857W100	928	
41503 SH DEFINED	5	21064	20439	0		
VODAFONE GROUP PLC NEW		SPONSORED ADR		92857W100	129	
5763 SH DEFINED	6	5663	100	0		
VODAFONE GROUP PLC NEW		SPONSORED ADR		92857W100	2161	
96700 SH OTHER	9	96700	0	0		
VODAFONE GROUP PLC NEW		SPONSORED ADR		92857W100	113	
5038 SH DEFINED	13	5038	0	0		
VODAFONE GROUP PLC NEW		SPONSORED ADR		92857W100	2059	
92103 SH DEFINED	15	74906	17197	0		
VODAFONE GROUP PLC NEW		SPONSORED ADR		92857W100	99	
4415 SH DEFINED	17	2355	2060	0		
VODAVI TECHNOLOGY INC		COM		92857V102	1	
1455 SH OTHER	1	1455	0	0		
VOLT INFORMATION SCIENCES INC		COM		928703107	131	
7500 SH OTHER	2	7500	0	0		
VOLVO AKTIEBOLAGET		ADR B		928856400	22	
1460 SH OTHER	1	1460	0	0		
VOLVO AKTIEBOLAGET		ADR B		928856400	403	
26525 SH OTHER	2	1500	0	25025		

V-ONE CORP			COM		918278102	3
2344 SH OTHER	1	2344	0	0		
V-ONE CORP			COM		918278102	4
3000 SH OTHER	2	3000	0	0		
VORNADO OPERATING CO			COM		92904N103	0
85 SH OTHER	2	25	0	60		
VORNADO RLTY TR			SH BEN INT		929042109	4638
118800 SH OTHER	2	72000	0	46800		
VORNADO RLTY TR			SH BEN INT		929042109	5856
150000 SH OTHER	9	150000	0	0		
VORNADO RLTY TR			SH BEN INT		929042109	3
75 SH DEFINED	15	75	0	0		
VORNADO RLTY TR			PFD CONV SER A		929042208	446
8100 SH OTHER	2	8100	0	0		
VORNADO RLTY TR			PFD CONV SER A		929042208	75
1370 SH DEFINED	15	1300	70	0		
VOTORANTIM CELULOSE E PAPEL SA			SPONSORED ADR		92906P106	94
6200 SH OTHER	2	6200	0	0		
VOYAGEUR COLO INSD MUN INCOME			COM		92907B106	34
2300 SH OTHER	2	0	0	2300		
VSOURCE INC			COM		92908B105	2
5347 SH OTHER	1	5347	0	0		
VTEL CORP			COM		918333105	0
243 SH OTHER	1	243	0	0		
VULCAN MATLS CO			COM		929160109	1372
25521 SH OTHER	2	25521	0	0		
VULCAN MATLS CO			COM		929160109	481
8940 SH DEFINED	5	215	8725	0		
VULCAN MATLS CO			COM		929160109	12
225 SH DEFINED	6	225	0	0		
VULCAN MATLS CO			COM		929160109	4
75 SH DEFINED	13	75	0	0		
VULCAN MATLS CO			COM		929160109	510
9480 SH DEFINED	15	9120	360	0		
VULCAN MATLS CO			COM		929160109	3
50 SH DEFINED	17	50	0	0		
VYSIS INC			COM		928961101	315
12500 SH OTHER	1	12500	0	0		
VYSIS INC			COM		928961101	40
1600 SH OTHER	2	1600	0	0		
VYYO INC			COM		918458100	2
1157 SH OTHER	1	1157	0	0		
VYYO INC			COM		918458100	9
6200 SH OTHER	2	6200	0	0		
W HLDG CO INC			COM		929251106	329
25300 SH OTHER	2	25300	0	0		
WABASH NATL CORP			COM		929566107	393
32465 SH OTHER	2	21400	0	11065		
WABTEC CORP			COM		929740108	404
26900 SH OTHER	2	26900	0	0		
WACHOVIA CORP			COM		929771103	2
25 SH OTHER	1	25	0	0		
WACHOVIA CORP			COM		929771103	2906
40844 SH OTHER	2	40186	0	658		
WACHOVIA CORP			COM		929771103	330
4640 SH DEFINED	5	2440	2200	0		
WACHOVIA CORP			COM		929771103	42103
591753 SH OTHER	9	591753	0	0		
WACHOVIA CORP			COM		929771103	867
12187 SH DEFINED	15	7542	4645	0		
WACKENHUT CORP			COM SER A		929794105	143
8277 SH OTHER	2	8277	0	0		
WACKENHUT CORP			COM SER B		929794303	1
100 SH OTHER	1	100	0	0		
WACKENHUT CORRECTIONS CORP			COM		929798106	7
500 SH OTHER	2	500	0	0		
WADDELL & REED FINL INC			CL A		930059100	1588
50000 SH OTHER	1	50000	0	0		
WADDELL & REED FINL INC			CL A		930059100	563
17739 SH OTHER	2	15358	0	2381		
WAL MART STORES INC			OPTION		931142103	57862
11857 CALL OTHER	2	11857	0	0		
WAL MART STORES INC			OPTION		931142103	11800
2418 PUT OTHER	2	2418	0	0		
WAL MART STORES INC			COM		931142103	2188
44836 SH OTHER	1	44836	0	0		
WAL MART STORES INC			COM		931142103	131240
2689335 SH OTHER	2	1307411	0	1381924		
WAL MART STORES INC			COM		931142103	19664
402960 SH OTHER	4	0	0	402960		
WAL MART STORES INC			COM		931142103	1826
37410 SH DEFINED	5	30856	6554	0		
WAL MART STORES INC			COM		931142103	1389
28472 SH DEFINED	6	20312	8160	0		
WAL MART STORES INC			COM		931142103	347

7101 SH	DEFINED	13	6885	216	0		
WAL MART STORES INC				COM		931142103	11566
237018 SH	DEFINED	15	199357	37661	0		
WAL MART STORES INC				COM		931142103	138
2823 SH	DEFINED	17	2710	113	0		
WALGREEN CO				OPTION		931422109	469
136 PUT	OTHER	2	136	0	0		
WALGREEN CO				COM		931422109	43
1243 SH	OTHER	1	1243	0	0		
WALGREEN CO				COM		931422109	22997
667344 SH	OTHER	2	482812	0	184532		
WALGREEN CO				COM		931422109	4683
135900 SH	OTHER	4	0	0	135900		
WALGREEN CO				COM		931422109	860
24956 SH	DEFINED	5	20616	4340	0		
WALGREEN CO				COM		931422109	1059
30742 SH	DEFINED	6	12067	18675	0		
WALGREEN CO				COM		931422109	30
869 SH	OTHER	9	869	0	0		
WALGREEN CO				COM		931422109	224
6492 SH	DEFINED	13	6492	0	0		
WALGREEN CO				COM		931422109	7436
215785 SH	DEFINED	15	190785	25000	0		
WALGREEN CO				COM		931422109	167
4850 SH	DEFINED	17	4723	127	0		
WALLACE COMPUTER SERVICES INC				COM		932270101	706
42700 SH	OTHER	2	42700	0	0		
WALTER INDS INC				COM		93317Q105	359
30175 SH	OTHER	2	28900	0	1275		
WASHINGTON FED INC				COM		938824109	170
6933 SH	OTHER	1	6933	0	0		
WASHINGTON FED INC				COM		938824109	1506
61435 SH	OTHER	2	60885	0	550		
WASHINGTON FED INC				COM		938824109	6
240 SH	DEFINED	5	240	0	0		
WASHINGTON FED INC				COM		938824109	6
240 SH	DEFINED	6	240	0	0		
WASHINGTON FED INC				COM		938824109	2
75 SH	DEFINED	13	75	0	0		
WASHINGTON FED INC				COM		938824109	243
9913 SH	DEFINED	15	7498	2415	0		
WASHINGTON MUT INC				OPTION		939322103	2467
657 CALL	OTHER	2	657	0	0		
WASHINGTON MUT INC				COM		939322103	3074
81862 SH	OTHER	1	81862	0	0		
WASHINGTON MUT INC				COM		939322103	14982
398999 SH	OTHER	2	198524	0	200475		
WASHINGTON MUT INC				COM		939322103	6073
161724 SH	DEFINED	5	126016	35708	0		
WASHINGTON MUT INC				COM		939322103	6834
181993 SH	DEFINED	6	165897	16096	0		
WASHINGTON MUT INC				COM		939322103	5088
135502 SH	OTHER	9	135502	0	0		
WASHINGTON MUT INC				COM		939322103	8851
235723 SH	DEFINED	13	203632	32091	0		
WASHINGTON MUT INC				COM		939322103	42979
1144591 SH	DEFINED	15	1073713	70878	0		
WASHINGTON MUT INC				COM		939322103	1681
44766 SH	DEFINED	17	39989	4777	0		
WASHINGTON POST CO				CL B		939640108	984
1714 SH	OTHER	2	1704	0	10		
WASHINGTON POST CO				CL B		939640108	28
49 SH	DEFINED	15	49	0	0		
WASHINGTON REAL ESTATE	INVT	TR		SH BEN INT		939653101	3
143 SH	OTHER	1	143	0	0		
WASHINGTON REAL ESTATE	INVT	TR		SH BEN INT		939653101	980
41470 SH	OTHER	2	33400	0	8070		
WASHINGTON REAL ESTATE	INVT	TR		SH BEN INT		939653101	535
22610 SH	DEFINED	5	19850	2760	0		
WASHINGTON REAL ESTATE	INVT	TR		SH BEN INT		939653101	181
7660 SH	DEFINED	6	3160	4500	0		
WASHINGTON REAL ESTATE	INVT	TR		SH BEN INT		939653101	21
900 SH	DEFINED	13	900	0	0		
WASHINGTON REAL ESTATE	INVT	TR		SH BEN INT		939653101	501
21188 SH	DEFINED	15	6888	14300	0		
WASHINGTON REAL ESTATE	INVT	TR		SH BEN INT		939653101	74
3150 SH	DEFINED	17	3150	0	0		
WASHINGTON TR BANCORP				COM		940610108	123
5600 SH	OTHER	2	5600	0	0		
WASTE CONNECTIONS INC				COM		941053100	752
20875 SH	OTHER	1	20875	0	0		
WASTE CONNECTIONS INC				COM		941053100	8269
229698 SH	OTHER	2	170939	0	58759		
WASTE MGMT INC DEL				OPTION		94106L109	8476
2750 CALL	OTHER	2	2750	0	0		

WASTE MGMT INC DEL			OPTION		94106L109	573
186 PUT OTHER	2	186	0	0		
WASTE MGMT INC DEL			COM		94106L109	20
637 SH OTHER	1	637	0	0		
WASTE MGMT INC DEL			COM		94106L109	7890
255996 SH OTHER	2	111401	0	144595		
WASTE MGMT INC DEL			COM		94106L109	68
2210 SH DEFINED	6	2210	0	0		
WASTE MGMT INC DEL			COM		94106L109	45
1455 SH OTHER	9	1455	0	0		
WASTE MGMT INC DEL			COM		94106L109	86
2775 SH DEFINED	13	2615	160	0		
WASTE MGMT INC DEL			COM		94106L109	498
16164 SH DEFINED	15	14723	1441	0		
WASTE MGMT INC DEL			COM		94106L109	8
252 SH DEFINED	17	252	0	0		
WASTE MGMT INC DEL			SUB NT CONV 4%02		94106LAA7	148
150000 PRN OTHER	2	0	0	150000		
WATCHGUARD TECHNOLOGIES INC			COM		941105108	203
19800 SH OTHER	2	19800	0	0		
WATCHGUARD TECHNOLOGIES INC			COM		941105108	1
64 SH DEFINED	13	64	0	0		
WATCHGUARD TECHNOLOGIES INC			COM		941105108	13
1265 SH DEFINED	15	1265	0	0		
WATER PIK TECHNOLOGIES INC			COM		94113U100	3
388 SH OTHER	2	0	0	388		
WATERFORD WEDGWOOD PUB LTD CO			ADR REPSTG UT		941513301	0
50 SH OTHER	1	50	0	0		
WATERS CORP			OPTION		941848103	704
255 CALL OTHER	2	255	0	0		
WATERS CORP			OPTION		941848103	174
63 PUT OTHER	2	63	0	0		
WATERS CORP			COM		941848103	61
2200 SH OTHER	1	2200	0	0		
WATERS CORP			COM		941848103	16163
585405 SH OTHER	2	423738	0	161667		
WATERS CORP			COM		941848103	3
120 SH DEFINED	5	0	120	0		
WATERS CORP			COM		941848103	7
267 SH DEFINED	6	267	0	0		
WATERS CORP			COM		941848103	134
4839 SH DEFINED	15	4326	513	0		
WATERSIDE CAP CORP			COM		941872103	12
3338 SH OTHER	2	0	0	3338		
WATSCO INC			COM		942622200	280
19892 SH OTHER	2	19892	0	0		
WATSON PHARMACEUTICALS INC			COM		942683103	7
121 SH OTHER	1	121	0	0		
WATSON PHARMACEUTICALS INC			COM		942683103	7631
123796 SH OTHER	2	96280	0	27516		
WATSON PHARMACEUTICALS INC			COM		942683103	8
124 SH DEFINED	5	124	0	0		
WATSON PHARMACEUTICALS INC			COM		942683103	18
293 SH DEFINED	6	293	0	0		
WATSON PHARMACEUTICALS INC			COM		942683103	68
1098 SH OTHER	9	1098	0	0		
WATSON PHARMACEUTICALS INC			COM		942683103	79
1276 SH DEFINED	15	1102	174	0		
WATSON WYATT & CO HLDGS			CL A		942712100	9
400 SH OTHER	1	400	0	0		
WATSON WYATT & CO HLDGS			CL A		942712100	101
4300 SH OTHER	2	4300	0	0		
WATTS INDS INC			CL A		942749102	241
14200 SH OTHER	2	14200	0	0		
WAUSAU-MOSINEE PAPER CORP			COM		943315101	673
52188 SH OTHER	2	52188	0	0		
WAVE SYSTEMS CORP			CL A		943526103	285
53150 SH OTHER	2	51550	0	1600		
WAVECOM S A			SPONSORED ADR		943531103	1
43 SH OTHER	1	43	0	0		
WAVERIDER COMMUNICATIONS INC			COM		943570101	5
3900 SH OTHER	2	2900	0	1000		
WAVERIDER COMMUNICATIONS INC			COM		943570101	201
161887 SH OTHER	9	161887	0	0		
WAYPOINT FINL CORP			COM		946756103	203
16200 SH OTHER	2	16200	0	0		
WCM CAP INC			COM NEW		92924P203	6
5426 SH OTHER	1	5426	0	0		
WD-40 CO			COM		929236107	325
14500 SH OTHER	2	14300	0	200		
WEATHERFORD INTL INC			COM		947074100	2441
50858 SH OTHER	1	50858	0	0		
WEATHERFORD INTL INC			COM		947074100	2424
50508 SH OTHER	2	42203	0	8305		
WEATHERFORD INTL INC			COM		947074100	58

1210 SH	DEFINED	5	1052	158	0		
WEATHERFORD INTL INC				COM	947074100	84	
1750 SH	DEFINED	6	1750	0	0		
WEATHERFORD INTL INC				COM	947074100	109	
2262 SH	DEFINED	13	2262	0	0		
WEATHERFORD INTL INC				COM	947074100	702	
14622 SH	DEFINED	15	12804	1818	0		
WEBB DEL CORP				COM	947423109	774	
20000 SH	OTHER	1	20000	0	0		
WEBB DEL CORP				COM	947423109	600	
15500 SH	OTHER	2	15500	0	0		
WEBB INTERACTIVE SVCS INC				COM	94748P104	5	
2099 SH	OTHER	1	2099	0	0		
WEBEX INC				COM	94767L109	76	
2838 SH	OTHER	1	2838	0	0		
WEBEX INC				COM	94767L109	208	
7800 SH	OTHER	2	7800	0	0		
WEBFINANCIAL CORP				COM	94767P100	4	
1201 SH	OTHER	1	1201	0	0		
WEBFINANCIAL CORP				WT EXP	042802	94767P118	2
59682 SH	OTHER	1	59682	0	0		
WEBMD CORP				COM	94769M105	186	
26514 SH	OTHER	1	26514	0	0		
WEBMD CORP				COM	94769M105	95	
13565 SH	OTHER	2	2423	0	11142		
WEBMD CORP				COM	94769M105	0	
15 SH	DEFINED	6	15	0	0		
WEBMD CORP				COM	94769M105	17	
2400 SH	OTHER	9	2400	0	0		
WEBMETHODS INC				COM	94768C108	103	
4850 SH	OTHER	1	4850	0	0		
WEBMETHODS INC				COM	94768C108	497	
23464 SH	OTHER	2	23214	0	250		
WEBMETHODS INC				COM	94768C108	26	
1218 SH	DEFINED	6	47	1171	0		
WEBMETHODS INC				COM	94768C108	327	
15450 SH	OTHER	9	15450	0	0		
WEBMETHODS INC				COM	94768C108	22	
1025 SH	DEFINED	15	904	121	0		
WEBSense INC				COM	947684106	4	
200 SH	OTHER	1	200	0	0		
WEBSense INC				COM	947684106	302	
15100 SH	OTHER	2	15100	0	0		
WEBSTER FINL CORP CONN				COM	947890109	1107	
33770 SH	OTHER	1	33770	0	0		
WEBSTER FINL CORP CONN				COM	947890109	1772	
54067 SH	OTHER	2	54067	0	0		
WEBSTER FINL CORP CONN				COM	947890109	7	
225 SH	DEFINED	5	225	0	0		
WEBSTER FINL CORP CONN				COM	947890109	17	
528 SH	DEFINED	13	528	0	0		
WEBSTER FINL CORP CONN				COM	947890109	245	
7481 SH	DEFINED	15	7435	46	0		
WEBVAN GROUP INC				COM	94845V103	2	
22896 SH	OTHER	1	22896	0	0		
WEBVAN GROUP INC				COM	94845V103	2	
19329 SH	OTHER	2	18229	0	1100		
WEGENER CORP				COM	948585104	2	
1954 SH	OTHER	1	1954	0	0		
WEGENER CORP				COM	948585104	1	
1000 SH	OTHER	2	1000	0	0		
WEINGARTEN RLTY INVS				SH BEN INT	948741103	5576	
127150 SH	OTHER	2	124750	0	2400		
WEINGARTEN RLTY INVS				SH BEN INT	948741103	9	
200 SH	DEFINED	13	200	0	0		
WEINGARTEN RLTY INVS				SH BEN INT	948741103	14	
314 SH	DEFINED	15	314	0	0		
WEIRTON STL CORP				COM	948774104	57	
89641 SH	OTHER	2	89641	0	0		
WEIS MKTS INC				COM	948849104	4	
101 SH	OTHER	2	101	0	0		
WELLMAN INC				COM	949702104	499	
27854 SH	OTHER	2	27854	0	0		
WELLPOINT HEALTH NETWORK NEW				OPTION	94973H108	123	
13 CALL OTHER		2	13	0	0		
WELLPOINT HEALTH NETWORK NEW				OPTION	94973H108	94	
10 PUT OTHER		2	10	0	0		
WELLPOINT HEALTH NETWORK NEW				COM	94973H108	7	
70 SH	OTHER	1	70	0	0		
WELLPOINT HEALTH NETWORK NEW				COM	94973H108	21291	
225922 SH	OTHER	2	133110	0	92812		
WELLPOINT HEALTH NETWORK NEW				COM	94973H108	2216	
23511 SH	OTHER	9	23511	0	0		
WELLPOINT HEALTH NETWORK NEW				COM	94973H108	179	
1900 SH	DEFINED	15	1900	0	0		



WELLS FARGO & CO NEW		OPTION		949746101	42855
9230 CALL OTHER	2	9230	0	0	
WELLS FARGO & CO NEW		OPTION		949746101	43482
9365 PUT OTHER	2	9365	0	0	
WELLS FARGO & CO NEW		COM		949746101	1490
32085 SH OTHER	1	32085	0	0	
WELLS FARGO & CO NEW		COM		949746101	45668
983593 SH OTHER	2	655583	0	328010	
WELLS FARGO & CO NEW		COM		949746101	60
1300 SH OTHER	4	0	0	1300	
WELLS FARGO & CO NEW		COM		949746101	487
10481 SH DEFINED	5	9581	900	0	
WELLS FARGO & CO NEW		COM		949746101	652
14039 SH DEFINED	6	12448	1591	0	
WELLS FARGO & CO NEW		COM		949746101	259
5586 SH DEFINED	13	5511	75	0	
WELLS FARGO & CO NEW		COM		949746101	59444
1280289 SH DEFINED	15	1227436	52853	0	
WELLS FARGO & CO NEW		COM		949746101	216
4655 SH DEFINED	17	3959	696	0	
WELLS FINL CORP		COM		949759104	3
200 SH OTHER	1	200	0	0	
WENDYS INTL INC		COM		950590109	571
22369 SH OTHER	2	19455	0	2914	
WENDYS INTL INC		COM		950590109	4
155 SH DEFINED	5	0	155	0	
WENDYS INTL INC		COM		950590109	2
96 SH DEFINED	6	45	51	0	
WENDYS INTL INC		COM		950590109	16
644 SH OTHER	9	644	0	0	
WENDYS INTL INC		COM		950590109	78
3041 SH DEFINED	15	3041	0	0	
WENDYS INTL INC		COM		950590109	12
455 SH DEFINED	17	455	0	0	
WERNER ENTERPRISES INC		COM		950755108	342
14100 SH OTHER	1	14100	0	0	
WERNER ENTERPRISES INC		COM		950755108	631
26000 SH OTHER	2	26000	0	0	
WESBANCO INC		COM		950810101	424
16900 SH OTHER	2	16900	0	0	
WESBANCO INC		COM		950810101	243
9669 SH DEFINED	15	9669	0	0	
WESCO FINL CORP		COM		950817106	1349
3877 SH OTHER	2	0	0	3877	
WESCO INTL INC		COM		95082P105	167
18300 SH OTHER	2	18300	0	0	
WEST COAST BANCORP ORE NEW		COM		952145100	95
7500 SH OTHER	2	7500	0	0	
WEST CORP		COM		952355105	3
118 SH OTHER	1	118	0	0	
WEST MARINE INC		COM		954235107	3
431 SH OTHER	1	431	0	0	
WEST PHARMACEUTICAL SVSC INC		COM		955306105	251
9300 SH OTHER	2	9300	0	0	
WEST PHARMACEUTICAL SVSC INC		COM		955306105	18
675 SH DEFINED	6	675	0	0	
WEST PHARMACEUTICAL SVSC INC		COM		955306105	11
400 SH DEFINED	15	400	0	0	
WESTAFF INC		COM		957070105	0
63 SH OTHER	1	63	0	0	
WESTAIM CORP		COM		956909105	2
291 SH OTHER	1	291	0	0	
WESTAMERICA BANCORPORATION		COM		957090103	1688
43000 SH OTHER	2	38000	0	5000	
WESTCOAST ENERGY INC		COM		95751D102	19
804 SH OTHER	1	804	0	0	
WESTCORP INC		COM		957907108	189
8900 SH OTHER	2	8900	0	0	
WESTELL TECHNOLOGIES INC		CL A		957541105	2
1308 SH OTHER	1	1308	0	0	
WESTELL TECHNOLOGIES INC		CL A		957541105	36
24267 SH OTHER	2	24267	0	0	
WESTERN DIGITAL CORP		OPTION		958102105	8
20 CALL OTHER	2	20	0	0	
WESTERN DIGITAL CORP		COM		958102105	465
117600 SH OTHER	1	117600	0	0	
WESTERN DIGITAL CORP		COM		958102105	652
164970 SH OTHER	2	164500	0	470	
WESTERN GAS RES INC		COM		958259103	42
1275 SH OTHER	1	1275	0	0	
WESTERN GAS RES INC		COM		958259103	831
25500 SH OTHER	2	24500	0	1000	
WESTERN MULTIPLEX CORP		CL A		95874P107	159
23100 SH OTHER	2	23100	0	0	
WESTERN PWR & EQUIP CORP		COM		959221102	7

9048 SH OTHER	1	9048	0	0		
WESTERN RES INC		COM			959425109	4304
200187 SH OTHER	2	200187	0	0		
WESTERN RES INC		COM			959425109	6
278 SH DEFINED	5	278	0	0		
WESTERN RES INC		COM			959425109	52
2427 SH DEFINED	15	1927	500	0		
WESTERN WIRELESS CORP		CL A			95988E204	557
12950 SH OTHER	1	12950	0	0		
WESTERN WIRELESS CORP		CL A			95988E204	1750
40701 SH OTHER	2	16251	0	24450		
WESTERN WIRELESS CORP		CL A			95988E204	6
140 SH DEFINED	5	0	140	0		
WESTERN WIRELESS CORP		CL A			95988E204	13
309 SH DEFINED	6	309	0	0		
WESTERN WIRELESS CORP		CL A			95988E204	84
1952 SH DEFINED	15	1379	573	0		
WESTFIELD AMER INC		COM			959910100	1475
91506 SH OTHER	2	55606	0	35900		
WESTFIELD AMER INC		COM			959910100	10
600 SH DEFINED	15	0	600	0		
WESTLINKS RES LTD		WT EXP	071501		960574119	1
5850 SH OTHER	1	5850	0	0		
WESTPAC BKG CORP		SPONSORED ADR			961214301	6376
174199 SH OTHER	2	0	0	174199		
WESTPAC BKG CORP		SPONSORED ADR			961214301	11
300 SH DEFINED	15	0	300	0		
WESTPOINT STEVENS INC		COM			961238102	69
50780 SH OTHER	2	50780	0	0		
WESTPORT RES CORP		COM			961415106	239
11400 SH OTHER	2	11400	0	0		
WESTVACO CORP		COM			961548104	12
500 SH OTHER	1	500	0	0		
WESTVACO CORP		COM			961548104	657
27029 SH OTHER	2	19053	0	7976		
WESTVACO CORP		COM			961548104	6
248 SH OTHER	9	248	0	0		
WESTVACO CORP		COM			961548104	32
1319 SH DEFINED	15	1319	0	0		
WESTWOOD ONE INC		COM			961815107	755
20482 SH OTHER	2	20482	0	0		
WESTWOOD ONE INC		COM			961815107	12
326 SH DEFINED	6	278	48	0		
WESTWOOD ONE INC		COM			961815107	209
5681 SH DEFINED	15	5203	478	0		
WET SEAL INC		CL A			961840105	166
4801 SH OTHER	2	4801	0	0		
WET SEAL INC		CL A			961840105	52
1500 SH DEFINED	13	1500	0	0		
WET SEAL INC		CL A			961840105	33
965 SH DEFINED	15	680	285	0		
WEYCO GROUP INC		COM			962149100	12
537 SH OTHER	2	537	0	0		
WEYERHAEUSER CO		OPTION			962166104	16
3 CALL OTHER	2	3	0	0		
WEYERHAEUSER CO		COM			962166104	2983
54260 SH OTHER	2	39220	0	15040		
WEYERHAEUSER CO		COM			962166104	7069
128600 SH OTHER	4	0	0	128600		
WEYERHAEUSER CO		COM			962166104	308
5598 SH DEFINED	5	4823	775	0		
WEYERHAEUSER CO		COM			962166104	355
6452 SH DEFINED	6	4052	2400	0		
WEYERHAEUSER CO		COM			962166104	133
2420 SH OTHER	9	2420	0	0		
WEYERHAEUSER CO		COM			962166104	94
1702 SH DEFINED	13	1702	0	0		
WEYERHAEUSER CO		COM			962166104	1906
34671 SH DEFINED	15	32991	1680	0		
WEYERHAEUSER CO		COM			962166104	98
1791 SH DEFINED	17	1791	0	0		
WFS FINL INC		COM			92923B106	249
8100 SH OTHER	2	8100	0	0		
WFS FINL INC		COM			92923B106	1
30 SH DEFINED	15	0	30	0		
WGL HLDGS INC		COM			92924F106	2005
73943 SH OTHER	2	68194	0	5749		
WGL HLDGS INC		COM			92924F106	117
4300 SH DEFINED	5	1500	2800	0		
WGL HLDGS INC		COM			92924F106	52
1900 SH DEFINED	6	1900	0	0		
WGL HLDGS INC		COM			92924F106	185
6830 SH DEFINED	15	5700	1130	0		
W-H ENERGY SVCS INC		COM			92925E108	95
5000 SH OTHER	1	5000	0	0		

W-H ENERGY SVCS INC		COM		92925E108	162
8500 SH OTHER 2	8500		0	0	
WHEREVER NET HLDG CORP		ADR		96328M104	0
420 SH OTHER 1	420		0	0	
WHEREVER NET HLDG CORP		ADR		96328M104	0
1000 SH OTHER 2	1000		0	0	
WHIRLPOOL CORP		COM		963320106	2363
37802 SH OTHER 2	29529		0	8273	
WHIRLPOOL CORP		COM		963320106	255
4085 SH DEFINED 5	4085		0	0	
WHIRLPOOL CORP		COM		963320106	306
4895 SH DEFINED 6	2895		2000	0	
WHIRLPOOL CORP		COM		963320106	20
313 SH OTHER 9	313		0	0	
WHIRLPOOL CORP		COM		963320106	7
104 SH DEFINED 13	104		0	0	
WHIRLPOOL CORP		COM		963320106	4148
66364 SH DEFINED 15	63164		3200	0	
WHIRLPOOL CORP		COM		963320106	216
3455 SH DEFINED 17	2855		600	0	
WHITE ELECTR DESIGNS CORP		COM		963801105	11
2536 SH OTHER 1	2536		0	0	
WHITE ELECTR DESIGNS CORP		COM		963801105	57
13192 SH OTHER 2	13192		0	0	
WHITE MTNS INS GROUP LTD		COM		G9618E107	44
116 SH OTHER 2	0		0	116	
WHITEHALL JEWELLERS INC		COM		965063100	281
30647 SH OTHER 2	30647		0	0	
WHITNEY HLDG CORP		COM		966612103	463
9867 SH OTHER 1	9867		0	0	
WHITNEY HLDG CORP		COM		966612103	1145
24406 SH OTHER 2	24400		0	6	
WHOLE FOODS MKT INC		COM		966837106	63
2331 SH OTHER 1	2331		0	0	
WHOLE FOODS MKT INC		COM		966837106	3403
125570 SH OTHER 2	81694		0	43876	
WHOLE FOODS MKT INC		COM		966837106	1
36 SH DEFINED 15	36		0	0	
WHOLE FOODS MKT INC		SB DB CV ZRO	18	966837AC0	21
50000 PRN OTHER 2	0		0	50000	
WHX CORP		COM		929248102	0
9 SH OTHER 2	0		0	9	
WHX CORP		PFD CV SER B		929248300	6
1160 SH OTHER 2	0		0	1160	
WHX CORP		PFD CV SER B		929248300	3
500 SH DEFINED 5	0		500	0	
WICKES INC		COM		967446105	2
404 SH OTHER 1	404		0	0	
WILD OATS MARKETS INC		OPTION		96808B107	23
22 CALL OTHER 2	22		0	0	
WILD OATS MARKETS INC		COM		96808B107	8
733 SH OTHER 1	733		0	0	
WILD OATS MARKETS INC		COM		96808B107	202
19387 SH OTHER 2	19387		0	0	
WILEY JOHN & SONS INC		CL A		968223206	989
41800 SH OTHER 2	41800		0	0	
WILLAMETTE INDS INC		COM		969133107	1862
37626 SH OTHER 2	37626		0	0	
WILLAMETTE INDS INC		COM		969133107	30
600 SH DEFINED 6	600		0	0	
WILLAMETTE INDS INC		COM		969133107	1393
28144 SH OTHER 9	28144		0	0	
WILLAMETTE INDS INC		COM		969133107	100
2030 SH DEFINED 15	2000		30	0	
WILLI G FOOD INTL LTD		ORD		M52523103	5
2574 SH OTHER 1	2574		0	0	
WILLIAMS CLAYTON ENERGY INC		COM		969490101	24
1387 SH OTHER 1	1387		0	0	
WILLIAMS CLAYTON ENERGY INC		COM		969490101	71
4200 SH OTHER 2	4200		0	0	
WILLIAMS COMMUNICATIONS GROUP		OPTION		969455104	24
80 PUT OTHER 2	80		0	0	
WILLIAMS COMMUNICATIONS GROUP		CL A		969455104	253
85309 SH OTHER 1	85309		0	0	
WILLIAMS COMMUNICATIONS GROUP		CL A		969455104	873
293983 SH OTHER 2	38749		0	255234	
WILLIAMS COMMUNICATIONS GROUP		CL A		969455104	18
6218 SH DEFINED 5	1971		4247	0	
WILLIAMS COMMUNICATIONS GROUP		CL A		969455104	1
369 SH DEFINED 6	369		0	0	
WILLIAMS COMMUNICATIONS GROUP		CL A		969455104	59
19738 SH OTHER 9	19738		0	0	
WILLIAMS COMMUNICATIONS GROUP		CL A		969455104	2
740 SH DEFINED 13	740		0	0	
WILLIAMS COMMUNICATIONS GROUP		CL A		969455104	15

5038 SH	DEFINED	15	5038	0	0		
WILLIAMS COS INC DEL				OPTION		969457100	66
20 CALL OTHER		2	20	0	0		
WILLIAMS COS INC DEL				OPTION		969457100	725
220 PUT OTHER		2	220	0	0		
WILLIAMS COS INC DEL				COM		969457100	307
9322 SH OTHER		1	9322	0	0		
WILLIAMS COS INC DEL				COM		969457100	35124
1065992 SH OTHER		2	467423	0	598569		
WILLIAMS COS INC DEL				COM		969457100	262
7966 SH DEFINED		5	2800	5166	0		
WILLIAMS COS INC DEL				COM		969457100	56
1700 SH DEFINED		6	700	1000	0		
WILLIAMS COS INC DEL				COM		969457100	4391
133257 SH OTHER		9	133257	0	0		
WILLIAMS COS INC DEL				COM		969457100	99
3000 SH DEFINED		13	3000	0	0		
WILLIAMS COS INC DEL				COM		969457100	598
18150 SH DEFINED		15	17631	519	0		
WILLIAMS COS INC DEL				COM		969457100	55
1680 SH DEFINED		17	1680	0	0		
WILLIAMS CTLS INC				COM		969465103	3
2097 SH OTHER		1	2097	0	0		
WILLIAMS INDS INC				COM		969493204	3
891 SH OTHER		1	891	0	0		
WILLIAMS SONOMA INC				OPTION		969904101	4
1 CALL OTHER		2	1	0	0		
WILLIAMS SONOMA INC				COM		969904101	4
100 SH OTHER		1	100	0	0		
WILLIAMS SONOMA INC				COM		969904101	3715
95688 SH OTHER		2	10245	0	85443		
WILLIS GROUP HOLDINGS LTD				SHS		G96655108	31
1750 SH OTHER		2	100	0	1650		
WILLIS LEASE FINANCE CORP				COM		970646105	72
6500 SH OTHER		1	6500	0	0		
WILMINGTON TRUST CORP				COM		971807102	382
6100 SH OTHER		2	6100	0	0		
WILMINGTON TRUST CORP				COM		971807102	163
2600 SH DEFINED		6	2000	600	0		
WILMINGTON TRUST CORP				COM		971807102	141
2247 SH DEFINED		15	2247	0	0		
WILSON GREATBATCH TECHNOLOGIES				COM		972232102	102
3500 SH OTHER		2	3500	0	0		
WILSONS THE LEATHER EXPERTS				COM		972463103	277
14920 SH OTHER		1	14920	0	0		
WILSONS THE LEATHER EXPERTS				COM		972463103	256
13805 SH OTHER		2	13805	0	0		
WIND RIVER SYSTEMS INC				COM		973149107	88
5053 SH OTHER		1	5053	0	0		
WIND RIVER SYSTEMS INC				COM		973149107	247
14135 SH OTHER		2	14135	0	0		
WIND RIVER SYSTEMS INC				COM		973149107	4
247 SH DEFINED		6	247	0	0		
WIND RIVER SYSTEMS INC				COM		973149107	12
689 SH DEFINED		13	689	0	0		
WIND RIVER SYSTEMS INC				COM		973149107	65
3696 SH DEFINED		15	3471	225	0		
WIND RIVER SYSTEMS INC				COM		973149107	6
341 SH DEFINED		17	341	0	0		
WINK COMMUNICATIONS				COM		974168106	0
4 SH OTHER		1	4	0	0		
WINK COMMUNICATIONS				COM		974168106	48
18663 SH OTHER		2	18663	0	0		
WINN DIXIE STORES INC				COM		974280109	5
200 SH OTHER		1	200	0	0		
WINN DIXIE STORES INC				COM		974280109	638
24432 SH OTHER		2	24097	0	335		
WINN DIXIE STORES INC				COM		974280109	161
6167 SH DEFINED		5	6167	0	0		
WINN DIXIE STORES INC				COM		974280109	45
1732 SH OTHER		9	1732	0	0		
WINN DIXIE STORES INC				COM		974280109	35
1350 SH DEFINED		13	1350	0	0		
WINN DIXIE STORES INC				COM		974280109	24
901 SH DEFINED		15	636	265	0		
WINNEBAGO INDS INC				COM		974637100	360
11700 SH OTHER		2	11700	0	0		
WINSTON HOTELS INC				COM		97563A102	68
6500 SH OTHER		2	6500	0	0		
WINSTON HOTELS INC				COM		97563A102	10
1000 SH DEFINED		15	1000	0	0		
WINTRUST FINANCIAL CORP				COM		97650W108	7
300 SH OTHER		1	300	0	0		
WIPRO LTD				SPON ADR 1 SH		97651M109	285
10200 SH OTHER		2	10200	0	0		

WIRELESS FACILITIES INC		COM		97653A103	8
1280 SH OTHER	1	1280	0	0	
WIRELESS FACILITIES INC		COM		97653A103	135
20800 SH OTHER	2	20800	0	0	
WIRELESS HOLDRS TR		OPTION		97653L208	19
3 CALL OTHER	2	3	0	0	
WIRELESS HOLDRS TR		DEPOSITRY RCPT		97653L208	28704
452037 SH OTHER	2	446637	0	5400	
WIRELESS TELECOM GROUP INC		COM		976524108	24
8035 SH OTHER	1	8035	0	0	
WIRELESS TELECOM GROUP INC		COM		976524108	2
600 SH OTHER	2	600	0	0	
WISCONSIN CENT TRANSN CORP		COM		976592105	16
975 SH OTHER	1	975	0	0	
WISCONSIN CENT TRANSN CORP		COM		976592105	802
47909 SH OTHER	2	47909	0	0	
WISCONSIN ENERGY CORP		COM		976657106	634
26665 SH OTHER	2	25500	0	1165	
WISCONSIN ENERGY CORP		COM		976657106	13
543 SH DEFINED	5	543	0	0	
WISCONSIN ENERGY CORP		COM		976657106	105
4433 SH DEFINED	15	3733	700	0	
WIT SOUNDVIEW GROUP INC		COM		977383108	15
8427 SH OTHER	1	8427	0	0	
WIT SOUNDVIEW GROUP INC		COM		977383108	154
84100 SH OTHER	2	84100	0	0	
WITNESS SYS INC		COM		977424100	58
5300 SH OTHER	2	5300	0	0	
WJ COMMUNICATIONS INC		COM		929284107	31
6700 SH OTHER	2	6700	0	0	
WMC LTD		SPONSORED ADR		928947100	98
5110 SH OTHER	2	0	0	5110	
WMS INDS INC		COM		929297109	691
21480 SH OTHER	2	21480	0	0	
WMX TECHNOLOGIES INC		SUB NTS CV	2%05	92929QAF4	9
8278 PRN OTHER	2	6278	0	2000	
WOLVERINE TUBE INC		COM		978093102	119
7200 SH OTHER	2	7200	0	0	
WOLVERINE WORLD WIDE INC		COM		978097103	930
52024 SH OTHER	2	52024	0	0	
WOLVERINE WORLD WIDE INC		COM		978097103	90
5016 SH DEFINED	15	5016	0	0	
WOMEN FIRST HEALTHCARE		COM		978150100	11
1291 SH OTHER	1	1291	0	0	
WOMEN FIRST HEALTHCARE		COM		978150100	18
2000 SH OTHER	2	0	0	2000	
WOODHEAD INDS INC		COM		979438108	116
6837 SH OTHER	1	6837	0	0	
WOODHEAD INDS INC		COM		979438108	167
9800 SH OTHER	2	9800	0	0	
WOODHEAD INDS INC		COM		979438108	2
142 SH DEFINED	5	142	0	0	
WOODHEAD INDS INC		COM		979438108	6
375 SH DEFINED	13	375	0	0	
WOODHEAD INDS INC		COM		979438108	26
1530 SH DEFINED	15	1503	27	0	
WOODWARD GOVERNOR CO		COM		980745103	8
100 SH OTHER	1	100	0	0	
WOODWARD GOVERNOR CO		COM		980745103	700
8300 SH OTHER	2	8300	0	0	
WORKFLOW MGMT INC		COM		98137N109	1
158 SH OTHER	1	158	0	0	
WORKGROUP TECHNOLOGY CORP		COM NEW		980903207	2
2240 SH OTHER	1	2240	0	0	
WORLD ACCEP CORP DEL		COM		981419104	30
3303 SH OTHER	1	3303	0	0	
WORLD ACCEP CORP DEL		COM		981419104	118
12845 SH OTHER	2	5500	0	7345	
WORLD AWYS INC NEW		COM		98142H105	1
1485 SH OTHER	1	1485	0	0	
WORLD HEART CORP		COM		980905103	11
1283 SH OTHER	2	1283	0	0	
WORLD WRESTLING FEDN ENTMT INC		CL A		98156Q108	148
10700 SH OTHER	2	10700	0	0	
WORLDCOM INC GA NEW		OPTION		98157D106	115
81 CALL OTHER	2	81	0	0	
WORLDCOM INC GA NEW		OPTION		98157D106	30
21 PUT OTHER	2	21	0	0	
WORLDCOM INC GA NEW		WRLDCOM GP COM		98157D106	3499
246395 SH OTHER	1	246395	0	0	
WORLDCOM INC GA NEW		WRLDCOM GP COM		98157D106	18364
1293209 SH OTHER	2	928391	0	364818	
WORLDCOM INC GA NEW		WRLDCOM GP COM		98157D106	886
62400 SH OTHER	4	0	0	62400	
WORLDCOM INC GA NEW		WRLDCOM GP COM		98157D106	3446

242664	SH	DEFINED	5	195073	47591	0			
WORLDCOM	INC	GA	NEW		WRLDCOM	GP	COM	98157D106	4263
300211	SH	DEFINED	6	279797	20414	0			
WORLDCOM	INC	GA	NEW		WRLDCOM	GP	COM	98157D106	3035
213703	SH	DEFINED	13	181244	32459	0			
WORLDCOM	INC	GA	NEW		WRLDCOM	GP	COM	98157D106	28434
2002385	SH	DEFINED	15	1883481	118904	0			
WORLDCOM	INC	GA	NEW		WRLDCOM	GP	COM	98157D106	736
51823	SH	DEFINED	17	46496	5327	0			
WORLDCOM	INC	GA	NEW		OPTION			98157D304	3
2	CALL	OTHER	2	2	0	0			
WORLDCOM	INC	GA	NEW		MCI	GROUP	COM	98157D304	45
2782	SH	OTHER	1	2782	0	0			
WORLDCOM	INC	GA	NEW		MCI	GROUP	COM	98157D304	3070
190668	SH	OTHER	2	175869	0	14799			
WORLDCOM	INC	GA	NEW		MCI	GROUP	COM	98157D304	42
2609	SH	OTHER	4	0	0	2609			
WORLDCOM	INC	GA	NEW		MCI	GROUP	COM	98157D304	128
7951	SH	DEFINED	5	6070	1881	0			
WORLDCOM	INC	GA	NEW		MCI	GROUP	COM	98157D304	143
8872	SH	DEFINED	6	8105	767	0			
WORLDCOM	INC	GA	NEW		MCI	GROUP	COM	98157D304	59
3684	SH	DEFINED	13	3490	194	0			
WORLDCOM	INC	GA	NEW		MCI	GROUP	COM	98157D304	795
49361	SH	DEFINED	15	46440	2921	0			
WORLDCOM	INC	GA	NEW		MCI	GROUP	COM	98157D304	29
1828	SH	DEFINED	17	1626	202	0			
WORLDGATE	COMMUNICATIONS	INC			COM			98156L307	61
11938	SH	OTHER	2	11938	0	0			
WORLDPAGES	COM	INC			COM			981922107	90
30245	SH	OTHER	2	29752	0	493			
WORLDQUEST	NETWORKS				COM			98156W105	0
27	SH	OTHER	1	27	0	0			
WORTHINGTON	INDS	INC			OPTION			981811102	34
25	CALL	OTHER	2	25	0	0			
WORTHINGTON	INDS	INC			COM			981811102	2
119	SH	OTHER	1	119	0	0			
WORTHINGTON	INDS	INC			COM			981811102	1108
81503	SH	OTHER	2	76371	0	5132			
WORTHINGTON	INDS	INC			COM			981811102	10
760	SH	DEFINED	6	0	760	0			
WORTHINGTON	INDS	INC			COM			981811102	3
211	SH	OTHER	9	211	0	0			
WPP	GROUP	PLC			SPON	ADR	NEW	929309300	226
4500	SH	OTHER	1	4500	0	0			
WPP	GROUP	PLC			SPON	ADR	NEW	929309300	382
7601	SH	OTHER	2	7034	0	567			
WPP	GROUP	PLC			SPON	ADR	NEW	929309300	4
83	SH	DEFINED	17	83	0	0			
WPS	RESOURCES	CORP			COM			92931B106	24397
692105	SH	OTHER	2	691937	0	168			
WPS	RESOURCES	CORP			COM			92931B106	21
600	SH	DEFINED	5	200	400	0			
WPS	RESOURCES	CORP			COM			92931B106	19
540	SH	DEFINED	15	540	0	0			
WPS	RESOURCES	CORP			COM			92931B106	28
800	SH	DEFINED	17	800	0	0			
WRIGLEY	WM	JR	CO		COM			982526105	8248
176041	SH	OTHER	2	156491	0	19550			
WRIGLEY	WM	JR	CO		COM			982526105	39
824	SH	DEFINED	5	824	0	0			
WRIGLEY	WM	JR	CO		COM			982526105	407
8693	SH	DEFINED	6	193	8500	0			
WRIGLEY	WM	JR	CO		COM			982526105	98
2088	SH	OTHER	9	2088	0	0			
WRIGLEY	WM	JR	CO		COM			982526105	151
3223	SH	DEFINED	15	1817	1406	0			
WRP	CORP				COM			929317105	0
410	SH	OTHER	1	410	0	0			
WSFS	FINL	CORP			COM			929328102	0
5	SH	OTHER	1	5	0	0			
WSFS	FINL	CORP			COM			929328102	67
3900	SH	OTHER	2	3900	0	0			
WVS	FINL	CORP			COM			929358109	6
410	SH	OTHER	1	410	0	0			
WYNDHAM	INTL	INC			CL	A		983101106	357
142880	SH	OTHER	2	142120	0	760			
XCARE	NET	INC			COM			98388Y101	82
6052	SH	OTHER	1	6052	0	0			
XCEL	ENERGY	INC			COM			98389B100	42873
1506967	SH	OTHER	2	1120733	0	386234			
XCEL	ENERGY	INC			COM			98389B100	81
2839	SH	DEFINED	5	2296	543	0			
XCEL	ENERGY	INC			COM			98389B100	91
3200	SH	DEFINED	6	2000	1200	0			

XCEL ENERGY INC			COM		98389B100	93
3278 SH OTHER	9	3278	0	0		
XCEL ENERGY INC			COM		98389B100	25
883 SH DEFINED	13	0	883	0		
XCEL ENERGY INC			COM		98389B100	617
21677 SH DEFINED	15	18627	3050	0		
XCEL ENERGY INC			COM		98389B100	28
1000 SH DEFINED	17	1000	0	0		
XCELERA INC			COM		G31611109	1
270 SH OTHER	2	240	0	30		
XEIKON N V			SPONSORED ADR		984003103	7
5488 SH OTHER	1	5488	0	0		
XENOVA GROUP PLC			SPONSORED ADR		984111104	1
1147 SH OTHER	1	1147	0	0		
XEROX CORP			OPTION		984121103	525
549 CALL OTHER	2	549	0	0		
XEROX CORP			COM		984121103	3791
396087 SH OTHER	2	366882	0	29205		
XEROX CORP			COM		984121103	65
6817 SH DEFINED	5	6817	0	0		
XEROX CORP			COM		984121103	283
29550 SH DEFINED	6	15450	14100	0		
XEROX CORP			COM		984121103	6
672 SH OTHER	9	672	0	0		
XEROX CORP			COM		984121103	120
12540 SH DEFINED	13	11820	720	0		
XEROX CORP			COM		984121103	3006
314130 SH DEFINED	15	294230	19900	0		
XEROX CORP			COM		984121103	193
20120 SH DEFINED	17	20120	0	0		
XETA TECHNOLOGIES INC			COM		983909102	13
2430 SH OTHER	1	2430	0	0		
XICOR INC			COM		984903104	122
11000 SH OTHER	2	10000	0	1000		
XILINX INC			OPTION		983919101	194
47 CALL OTHER	2	47	0	0		
XILINX INC			OPTION		983919101	408
99 PUT OTHER	2	99	0	0		
XILINX INC			COM		983919101	2692
65283 SH OTHER	1	65283	0	0		
XILINX INC			COM		983919101	27831
674860 SH OTHER	2	418650	0	256210		
XILINX INC			COM		983919101	269
6517 SH DEFINED	5	6373	144	0		
XILINX INC			COM		983919101	895
21705 SH DEFINED	6	21002	703	0		
XILINX INC			COM		983919101	1168
28323 SH OTHER	9	28323	0	0		
XILINX INC			COM		983919101	3143
76207 SH DEFINED	13	64832	11375	0		
XILINX INC			COM		983919101	19776
479536 SH DEFINED	15	456783	22753	0		
XILINX INC			COM		983919101	143
3465 SH DEFINED	17	3465	0	0		
XL CAP LTD			CL A		G98255105	394
4800 SH OTHER	1	4800	0	0		
XL CAP LTD			CL A		G98255105	870
10596 SH OTHER	2	3952	0	6644		
XL CAP LTD			CL A		G98255105	82
1001 SH DEFINED	5	1001	0	0		
XL CAP LTD			CL A		G98255105	103
1249 SH DEFINED	6	1079	170	0		
XL CAP LTD			CL A		G98255105	178
2170 SH DEFINED	13	2170	0	0		
XL CAP LTD			CL A		G98255105	1791
21809 SH DEFINED	15	20282	1527	0		
XL CAP LTD			CL A		G98255105	68
830 SH DEFINED	17	760	70	0		
XM SATELLITE RADIO HLDGS INC			OPTION		983759101	186
115 CALL OTHER	2	115	0	0		
XM SATELLITE RADIO HLDGS INC			CL A		983759101	3
170 SH OTHER	1	170	0	0		
XM SATELLITE RADIO HLDGS INC			CL A		983759101	965
59558 SH OTHER	2	51558	0	8000		
XO COMMUNICATIONS INC			OPTION		983764101	0
2 CALL OTHER	2	2	0	0		
XO COMMUNICATIONS INC			CL A		983764101	29
15329 SH OTHER	1	15329	0	0		
XO COMMUNICATIONS INC			CL A		983764101	2297
1196546 SH OTHER	2	877506	0	319040		
XO COMMUNICATIONS INC			CL A		983764101	0
60 SH DEFINED	5	60	0	0		
XO COMMUNICATIONS INC			CL A		983764101	1
487 SH DEFINED	6	487	0	0		
XO COMMUNICATIONS INC			CL A		983764101	0

114 SH OTHER	9	114	0	0		
XO COMMUNICATIONS INC			CL A	983764101	2	
805 SH DEFINED	15	287	518	0		
XOMA LTD			OPTION	G9825R107	85	
50 CALL OTHER	2	50	0	0		
XOMA LTD			ORD	G9825R107	8999	
527500 SH OTHER	1	527500	0	0		
XOMA LTD			ORD	G9825R107	246	
14400 SH OTHER	2	4400	0	10000		
X-RITE INC			COM	983857103	139	
15700 SH OTHER	2	15700	0	0		
XTO ENERGY CORP			COM	98385X106	3775	
263077 SH OTHER	2	243256	0	19821		
XTO ENERGY CORP			COM	98385X106	407	
28350 SH OTHER	9	28350	0	0		
XTRA CORP			COM	984138107	25	
500 SH OTHER	1	500	0	0		
XTRA CORP			COM	984138107	481	
9700 SH OTHER	2	9700	0	0		
XYBERNAUT CORP			COM	984149104	51	
10729 SH OTHER	1	10729	0	0		
XYBERNAUT CORP			COM	984149104	214	
44600 SH OTHER	2	41400	0	3200		
YAHOO INC			OPTION	984332106	3204	
1603 CALL OTHER	2	1602	0	1		
YAHOO INC			OPTION	984332106	484	
242 PUT OTHER	2	30	0	212		
YAHOO INC			COM	984332106	48	
2412 SH OTHER	1	2412	0	0		
YAHOO INC			COM	984332106	14761	
738437 SH OTHER	2	672897	0	65540		
YAHOO INC			COM	984332106	198	
9890 SH OTHER	4	0	0	9890		
YAHOO INC			COM	984332106	1	
70 SH DEFINED	5	70	0	0		
YAHOO INC			COM	984332106	6	
288 SH DEFINED	6	245	43	0		
YAHOO INC			COM	984332106	156	
7788 SH DEFINED	15	7373	415	0		
YANKEE CANDLE INC			COM	984757104	9	
470 SH OTHER	1	470	0	0		
YANKEE CANDLE INC			COM	984757104	264	
13900 SH OTHER	2	13900	0	0		
YANZHOU COAL MNG CO LTD			SPON ADR H SHS	984846105	23	
944 SH OTHER	2	0	0	944		
YARDVILLE NATL BANCORP			COM	985021104	4	
289 SH OTHER	1	289	0	0		
YARDVILLE NATL BANCORP			COM	985021104	6	
410 SH DEFINED	6	0	410	0		
YELLOW CORP			COM	985509108	861	
45369 SH OTHER	2	33991	0	11378		
YOCREAM INTL INC			COM	986001105	2	
509 SH OTHER	1	509	0	0		
YONKERS FINL CORP			COM	986073104	12	
572 SH OTHER	1	572	0	0		
YORK GROUP INC			COM	986632107	5	
489 SH OTHER	1	489	0	0		
YORK INTL CORP NEW			COM	986670107	35	
1000 SH OTHER	1	1000	0	0		
YORK INTL CORP NEW			COM	986670107	1492	
42600 SH OTHER	2	42600	0	0		
YORK INTL CORP NEW			COM	986670107	177	
5045 SH DEFINED	15	5045	0	0		
YORK RESH CORP			COM	987048105	0	
43 SH OTHER	1	43	0	0		
YORK WTR CO			COM	987184108	7	
300 SH OTHER	1	300	0	0		
YOUNG BROADCASTING INC			CL A	987434107	20	
600 SH OTHER	1	600	0	0		
YOUNG BROADCASTING INC			CL A	987434107	396	
11800 SH OTHER	2	11800	0	0		
YOUTHSTREAM MEDIA NETWORKS INC			COM	987819109	0	
26 SH OTHER	1	26	0	0		
YPF SOCIEDAD ANONIMA			SPON ADR CL D	984245100	12	
500 SH DEFINED	15	0	500	0		
Z SEVEN FD INC			COM	988789103	132	
22395 SH OTHER	1	22395	0	0		
Z TEL TECHNOLOGIES INC			COM	988792107	12	
7830 SH OTHER	1	7830	0	0		
Z TEL TECHNOLOGIES INC			COM	988792107	8	
5477 SH OTHER	2	5477	0	0		
ZALE CORP NEW			COM	988858106	1489	
44171 SH OTHER	2	43971	0	200		
ZALE CORP NEW			COM	988858106	1	
19 SH DEFINED	15	0	19	0		



ZAMBA CORP			COM	988881108	1
623 SH OTHER	1	623	0	0	
ZEBRA TECHNOLOGIES CORP			CL A	989207105	632
12865 SH OTHER	1	12865	0	0	
ZEBRA TECHNOLOGIES CORP			CL A	989207105	1525
31050 SH OTHER	2	24600	0	6450	
ZEBRA TECHNOLOGIES CORP			CL A	989207105	8
168 SH DEFINED	5	168	0	0	
ZEBRA TECHNOLOGIES CORP			CL A	989207105	19
395 SH DEFINED	13	395	0	0	
ZEBRA TECHNOLOGIES CORP			CL A	989207105	85
1738 SH DEFINED	15	1678	60	0	
ZENGINE INC			COM	98935C107	0
40 SH OTHER	1	40	0	0	
ZENGINE INC			COM	98935C107	4
1359 SH OTHER	2	0	0	1359	
ZENITH NATL INS CORP			COM	989390109	223
8277 SH OTHER	2	8277	0	0	
ZEROPLUS COM INC			COM	98949Y103	0
6865 SH OTHER	1	6865	0	0	
ZEVEX INTL INC			COM PAR \$0.04	98950E400	2
423 SH OTHER	1	423	0	0	
ZI CORP			COM	988918108	3
400 SH OTHER	1	400	0	0	
ZI CORP			COM	988918108	23
3063 SH OTHER	2	3063	0	0	
ZILA INC			COM PAR \$0.01	989513205	1
231 SH OTHER	1	231	0	0	
ZILA INC			COM PAR \$0.01	989513205	4
1500 SH OTHER	2	0	0	1500	
ZINDART LTD			SPONSORED ADR	989597109	3
1075 SH OTHER	1	1075	0	0	
ZIONS BANCORPORATION			OPTION	989701107	1180
200 CALL OTHER	2	200	0	0	
ZIONS BANCORPORATION			OPTION	989701107	18
3 PUT OTHER	2	3	0	0	
ZIONS BANCORPORATION			COM	989701107	182
3084 SH OTHER	1	3084	0	0	
ZIONS BANCORPORATION			COM	989701107	804
13624 SH OTHER	2	13000	0	624	
ZIXIT CORP			COM	98974P100	6
606 SH OTHER	1	606	0	0	
ZIXIT CORP			COM	98974P100	132
14467 SH OTHER	2	14467	0	0	
ZOLL MED CORP			COM	989922109	27
1000 SH OTHER	1	1000	0	0	
ZOLL MED CORP			COM	989922109	225
8200 SH OTHER	2	8200	0	0	
ZOLTEK COS INC			COM	98975W104	5
1218 SH OTHER	2	1218	0	0	
ZOMAX INC MINN			COM	989929104	39
4400 SH OTHER	1	4400	0	0	
ZOMAX INC MINN			COM	989929104	334
37500 SH OTHER	2	37500	0	0	
ZOMAX INC MINN			COM	989929104	6
700 SH DEFINED	15	0	700	0	
ZONAGEN INC			COM	98975L108	77
25088 SH OTHER	1	25088	0	0	
ZONAGEN INC			COM	98975L108	3
1000 SH OTHER	2	1000	0	0	
ZONES INC			COM	98976N103	1
517 SH OTHER	1	517	0	0	
ZOOM TELEPHONICS INC			COM	98976E103	2
988 SH OTHER	1	988	0	0	
ZORAN CORP			OPTION	98975F101	461
155 CALL OTHER	2	155	0	0	
ZORAN CORP			COM	98975F101	165
5536 SH OTHER	1	5536	0	0	
ZORAN CORP			COM	98975F101	481
16200 SH OTHER	2	16200	0	0	
ZWEIG FD			COM	989834106	11
1100 SH DEFINED	5	1100	0	0	
ZWEIG FD			COM	989834106	22
2200 SH DEFINED	15	2200	0	0	
ZWEIG TOTAL RETURN FD INC			COM	989837109	5
750 SH OTHER	1	750	0	0	
ZWEIG TOTAL RETURN FD INC			COM	989837109	0
19 SH DEFINED	15	0	19	0	
ZYGO CORP			COM	989855101	4
200 SH OTHER	1	200	0	0	
ZYGO CORP			COM	989855101	305
13700 SH OTHER	2	13700	0	0	
ZYMETX INC			COM	989859103	1
2693 SH OTHER	1	2693	0	0	

</TABLE>

