

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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. November 1, 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:
15,503

Form 13F Information Table Value Total:
\$ 31,264,785 (thousands)

List of Other Included Managers:

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

<TABLE>
 Form 13F Information Table
 <CAPTION>

Column 1 Column 8	Column 2	Column 3	Column 4	Column 5	Col 6	Col7		
Authority Name of Issuer Shared None	Title of class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/ PRN Put/ Call	Invest Disc	Othr Mgrs	Voting Sole
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	<C>
1 800 FLOWERS COM 0 0	CL A	68243Q106	6	518	SH	OTHER	1	518
1 800 FLOWERS COM 0 0	CL A	68243Q106	83	6900	SH	OTHER	2	6900
1-800 CONTACTS INC 0 0	COM	681977104	67	5473	SH	OTHER	1	5473
1-800 CONTACTS INC 0 0	COM	681977104	35	2831	SH	OTHER	2	2831
1ST SOURCE CORP 0 0	COM	336901103	234	10900	SH	OTHER	2	10900
21ST CENTY HLDG CO 0 0	COM	90136Q100	0	36	SH	OTHER	1	36
24 / 7 MEDIA INC 0 0	COM	901314104	28	175000	SH	OTHER	1	175000
24 / 7 MEDIA INC 0 0	COM	901314104	332	2075892	SH	OTHER	2	2075892
3COM CORP 0 0	COM	885535104	70	18569	SH	OTHER	1	18569
3COM CORP 250 0	COM	885535104	1	250	SH	DEFINED	5	0
3COM CORP 0 0	COM	885535104	30	7918	SH	OTHER	9	7918
3COM CORP 0 0	COM	885535104	2	615	SH	DEFINED	15	615
3COM CORP 0 167557	COM	885535104	1369	365180	SH	OTHER	2	197623
3-D SYS CORP DEL 0 1175	COM NEW	88554D205	77	4908	SH	OTHER	2	3733
3-DIMENSIONAL PHARMACEUTICALS 0 0	COM	88554W104	17	2529	SH	OTHER	2	2529
3-DIMENSIONAL PHARMACEUTICALS 0 3000	COM	88554W104	21	3000	SH	OTHER	4	0
3DO CO 0 0	COM	88553W105	10	4927	SH	OTHER	1	4927
3DO CO 0 0	COM	88553W105	66	32100	SH	OTHER	2	32100
3TEC ENERGY CORP 0 0	COM NEW	88575R308	162	11400	SH	OTHER	2	11400
4 KIDS ENTMT INC 0 0	COM	350865101	0	11	SH	OTHER	1	11
4 KIDS ENTMT INC 0 100	COM	350865101	161	8100	SH	OTHER	2	8000
5B TECHNOLOGIES CORP 0 0	COM	338283104	3	4363	SH	OTHER	1	4363
724 SOLUTIONS INC 0 0	COM	81788Q100	2	800	SH	OTHER	1	800
724 SOLUTIONS INC 0 0	COM	81788Q100	4	1552	SH	OTHER	2	1552
7-ELEVEN INC 0 0	COM NEW	817826209	440	45580	SH	OTHER	2	45580
800 TRAVEL SYSTEMS INC 0 0	COM	282506104	5	9464	SH	OTHER	1	9464
800 TRAVEL SYSTEMS INC 0 0	WT EXP 011403	282506112	2	19751	SH	OTHER	1	19751
8X8 INC NEW 0 0	COM	282914100	16	25000	SH	OTHER	1	25000
99 CENTS ONLY STORES 0 0	COM	65440K106	2	53	SH	OTHER	1	53
99 CENTS ONLY STORES 0 31061	COM	65440K106	1729	53461	SH	OTHER	2	22400
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	5	295	SH	OTHER	1	295
A CONSULTING TEAM INC 0 0	COM	000881102	1	3072	SH	OTHER	1	3072
A D C TELECOMMUNICATIONS 0 0	COM	000886101	88	25300	SH	OTHER	1	25300

ABGENIX INC 0 0	OPTION	00339B107	688	303	PUT	OTHER	2	303	
ABGENIX INC 0 0	COM	00339B107	352	15500	SH	OTHER	1	15500	
ABGENIX INC 33 0	COM	00339B107	5	221	SH	DEFINED	6	188	
ABGENIX INC 0 0	COM	00339B107	2919	128587	SH	OTHER	9	128587	
ABGENIX INC 328 0	COM	00339B107	96	4228	SH	DEFINED	15	3900	
ABGENIX INC 0 300	COM	00339B107	1477	65082	SH	OTHER	2	64782	
ABIGAIL ADAMS NATL BANCORP INC 0 0	COM	003390101	3	185	SH	OTHER	1	185	
ABINGTON BANCORP INC NEW 0 0	COM	00350P100	16	1163	SH	OTHER	1	1163	
ABIOMED INC 0 0	COM	003654100	9	500	SH	OTHER	1	500	
ABIOMED INC 0 50	COM	003654100	230	13150	SH	OTHER	2	13100	
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	415	65000	SH	OTHER	1	65000	
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	16	2500	SH	OTHER	2	2500	
ABLE ENERGY 0 0	COM	003709102	2	592	SH	OTHER	1	592	
ABM INDS INC 0 0	COM	000957100	10	400	SH	OTHER	1	400	
ABM INDS INC 160 0	COM	000957100	4	160	SH	DEFINED	5	0	
ABM INDS INC 0 0	COM	000957100	7	280	SH	DEFINED	6	280	
ABM INDS INC 0 0	COM	000957100	2	75	SH	DEFINED	13	75	
ABM INDS INC 245 0	COM	000957100	174	6724	SH	DEFINED	15	6479	
ABM INDS INC 0 300	COM	000957100	454	17605	SH	OTHER	2	17305	
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	87	5223	SH	OTHER	1	5223	
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	55	3290	SH	DEFINED	5	3290	
ABN AMRO HLDG NV 170 0	SPONSORED ADR	000937102	21	1235	SH	DEFINED	6	1065	
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	44	2630	SH	DEFINED	13	2630	
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	732	44044	SH	DEFINED	15	38014	6030
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	28	1694	SH	DEFINED	17	1694	
ABN AMRO HLDG NV 0 2381	SPONSORED ADR	000937102	1208	72707	SH	OTHER	2	70326	
ACACIA RESH CORP 0 0	COM	003881109	137	14900	SH	OTHER	2	14900	
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	53	8100	SH	OTHER	2	8100	
ACCELERATED NETWORKS INC 0 0	COM	00429P107	0	437	SH	OTHER	1	437	
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	4	300	SH	OTHER	1	300	
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	29	2249	SH	DEFINED	5	2249	
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	20	1570	SH	DEFINED	6	1570	
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	35	2776	SH	DEFINED	13	2776	
ACCENTURE LTD BERMUDA 2657 0	CL A	G1150G111	377	29567	SH	DEFINED	15	26910	
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	10	804	SH	DEFINED	17	804	
ACCENTURE LTD BERMUDA 0 240	CL A	G1150G111	131	10289	SH	OTHER	2	10049	
ACCEPTANCE INS COS INC 0 0	COM	004308102	0	26	SH	OTHER	2	26	
ACCESS PHARMACEUTICALS INC 0 0	COM NEW	00431M209	29	10776	SH	OTHER	1	10776	
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	28	10300	SH	OTHER	1	10300	
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	77	28700	SH	OTHER	2	28700	
ACCREDO HEALTH INC 0 0	COM	00437V104	118	3253	SH	OTHER	1	3253	
ACCREDO HEALTH INC 0 0	COM	00437V104	786	21600	SH	OTHER	2	21600	
ACCURUE SOFTWARE INC	COM	00437W102	3	15614	SH	OTHER	2	15614	

0	0							
ACE CASH EXPRESS INC	COM	004403101	39	4783 SH	OTHER	1	4783	
0	0							
ACE COMM CORP	COM	004404109	2	1560 SH	OTHER	1	1560	
0	0							
ACE LTD	OPTION	G0070K103	72	25 CALL	OTHER	2	25	
0	0							
ACE LTD	ORD	G0070K103	2887	100000 SH	OTHER	1	100000	
0	0							
ACE LTD	ORD	G0070K103	68	2369 SH	DEFINED	5	2369	
0	0							
ACE LTD	ORD	G0070K103	79	2728 SH	DEFINED	6	2431	
297	0							
ACE LTD	ORD	G0070K103	90	3121 SH	DEFINED	13	3121	
0	0							
ACE LTD	ORD	G0070K103	1486	51471 SH	DEFINED	15	47992	
3479	0							
ACE LTD	ORD	G0070K103	49	1689 SH	DEFINED	17	1519	
170	0							
ACE LTD	ORD	G0070K103	1657	57398 SH	OTHER	2	40967	
0	16431							
ACETO CORP	COM	004446100	9	943 SH	OTHER	1	943	
0	0							
ACKERLEY GROUP INC	COM	004527107	134	12500 SH	OTHER	2	12500	
0	0							
ACLARA BIOSCIENCES INC	COM	00461P106	171	30400 SH	OTHER	2	29900	
0	500							
ACM GOVT OPPORTUNITY FD INC	COM	000918102	9	1000 SH	DEFINED	5	0	
1000	0							
ACM INCOME FUND INC	COM	000912105	17	2000 SH	DEFINED	5	2000	
0	0							
ACM INCOME FUND INC	COM	000912105	19	2258 SH	DEFINED	15	0	
2258	0							
ACM INCOME FUND INC	COM	000912105	9	1006 SH	OTHER	2	0	
0	1006							
ACM MANAGED DLR INCOME FD	COM	000949107	0	57 SH	DEFINED	6	0	
57	0							
ACM MANAGED DLR INCOME FD	COM	000949107	36	4691 SH	OTHER	2	4200	
0	491							
ACM MANAGED INCOME FD INC	COM	000919100	9	2000 SH	OTHER	1	2000	
0	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	171	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	2	267 SH	OTHER	1	267	
0	0							
ACMAT CORP	CL A	004616207	4	500 SH	OTHER	2	0	
0	500							
ACME COMMUNICATION INC	COM	004631107	8	1088 SH	OTHER	1	1088	
0	0							
ACME COMMUNICATION INC	COM	004631107	6	857 SH	DEFINED	6	857	
0	0							
ACME COMMUNICATION INC	COM	004631107	9	1274 SH	DEFINED	13	1274	
0	0							
ACME COMMUNICATION INC	COM	004631107	91	12929 SH	DEFINED	15	12129	
800	0							
ACME COMMUNICATION INC	COM	004631107	6	828 SH	DEFINED	17	828	
0	0							
ACME COMMUNICATION INC	COM	004631107	52	7481 SH	OTHER	2	7414	
0	67							
ACORN HLDG CORP	COM NEW	004853206	0	363 SH	OTHER	1	363	
0	0							
ACORN PRODS INC	COM	004857108	1	1500 SH	OTHER	1	1500	
0	0							
ACRES GAMING INC	COM	004936100	1	253 SH	OTHER	1	253	
0	0							
ACS TECH 80 LTD	SHS	M01773106	1	610 SH	OTHER	1	610	
0	0							
ACT MFG INC	COM	000973107	1466	330148 SH	OTHER	1	330148	
0	0							
ACT MFG INC	COM	000973107	62	14065 SH	OTHER	2	14065	
0	0							
ACTEL CORP	COM	004934105	57	3200 SH	OTHER	1	3200	
0	0							
ACTEL CORP	COM	004934105	341	19192 SH	OTHER	2	19192	
0	0							
ACTERNA CORP	COM	00503U105	15	4642 SH	OTHER	1	4642	
0	0							
ACTERNA CORP	COM	00503U105	182	57290 SH	OTHER	2	57290	
0	0							

ACTERNA CORP 0 0	COM	00503U105	0	150 SH	DEFINED 15	150
ACTION PERFORMANCE COS INC 0 0	COM	004933107	4	200 SH	OTHER 1	200
ACTION PERFORMANCE COS INC 0 0	COM	004933107	115	6300 SH	OTHER 2	6300
ACTIONPOINT INC 0 0	COM	00504A108	0	87 SH	OTHER 1	87
ACTIVE IQ TECHNOLOGIES INC 0 0	COM	00505Q102	13	4219 SH	OTHER 1	4219
ACTIVE IQ TECHNOLOGIES INC 0 0	WT EXP 120401	00505Q110	3	4050 SH	OTHER 1	4050
ACTIVE POWER INC 0 0	COM	00504W100	25	4971 SH	OTHER 1	4971
ACTIVE POWER INC 0 82596	COM	00504W100	512	102096 SH	OTHER 2	19500
ACTIVeworlds CORP 0 0	WT B EX 042605	00504X116	3	26425 SH	OTHER 1	26425
ACTIVeworlds CORP 0 0	COM NEW	00504X207	1	1446 SH	OTHER 1	1446
ACTIVISION INC NEW 0 0	OPTION	004930202	3	1 CALL	OTHER 2	1
ACTIVISION INC NEW 0 0	COM NEW	004930202	253	9294 SH	OTHER 1	9294
ACTIVISION INC NEW 0 0	COM NEW	004930202	31	1134 SH	DEFINED 13	1134
ACTIVISION INC NEW 210 0	COM NEW	004930202	35	1279 SH	DEFINED 15	1069
ACTIVISION INC NEW 0 52	COM NEW	004930202	252	9258 SH	OTHER 2	9206
ACTRADE FINL TECHNOLOGIES LTD 0 0	COM	00507P102	92	5010 SH	OTHER 1	5010
ACTRADE FINL TECHNOLOGIES LTD 0 0	COM	00507P102	380	20700 SH	OTHER 2	20700
ACTRADE FINL TECHNOLOGIES LTD 35 0	COM	00507P102	1	35 SH	DEFINED 15	0
ACTUANT CORP 0 0	CL A NEW	00508X203	61	3362 SH	OTHER 2	3362
ACTUATE CORP 0 0	COM	00508B102	0	12 SH	OTHER 1	12
ACTUATE CORP 0 0	COM	00508B102	178	42463 SH	OTHER 2	42463
ACTUATE CORP 0 0	COM	00508B102	4	869 SH	DEFINED 6	869
ACTUATE CORP 0 0	COM	00508B102	11	2642 SH	DEFINED 13	2642
ACTUATE CORP 934 0	COM	00508B102	66	15669 SH	DEFINED 15	14735
ACTUATE CORP 0 0	COM	00508B102	5	1235 SH	DEFINED 17	1235
ACTV INC 0 0	COM	00088E104	69	33600 SH	OTHER 2	33600
ACXIOM CORP 0 0	COM	005125109	118	12525 SH	OTHER 1	12525
ACXIOM CORP 0 61769	COM	005125109	730	77710 SH	OTHER 2	15941
ADAMS EXPRESS CO 682 0	COM	006212104	29	1950 SH	DEFINED 5	1268
ADAMS EXPRESS CO 0 2454	COM	006212104	110	7349 SH	OTHER 2	4895
ADAMS GOLF INC 0 0	COM	006228100	0	257 SH	OTHER 1	257
ADAPTEC INC 0 0	COM	00651F108	3	413 SH	OTHER 1	413
ADAPTEC INC 0 0	COM	00651F108	660	83917 SH	OTHER 2	83917
ADAPTEC INC 0 0	COM	00651F108	0	14 SH	OTHER 9	14
ADAPTEC INC 0 0	COM	00651F108	6	700 SH	DEFINED 15	700
ADE CORP MASS 0 10900	COM	00089C107	175	18600 SH	OTHER 2	7700
ADECCO SA 0 0	SPONSORED ADR	006754105	3	380 SH	DEFINED 15	380
ADELPHIA BUSINESS SOLUTIONS 0 0	CL A	006847107	1	1300 SH	OTHER 1	1300
ADELPHIA BUSINESS SOLUTIONS 0 0	CL A	006847107	25	23300 SH	OTHER 2	23300
ADELPHIA COMMUNICATIONS CORP 0 0	OPTION	006848105	20868	9400 CALL	OTHER 2	9400
ADELPHIA COMMUNICATIONS CORP 0 0	CL A	006848105	7260	327022 SH	OTHER 1	327022
ADELPHIA COMMUNICATIONS CORP 0 607	CL A	006848105	5183	233455 SH	OTHER 2	232848
ADEPT TECHNOLOGY INC	COM	006854103	0	21 SH	OTHER 1	21

ADVANCED LTG TECHNOLOGIES 0 0	COM	00753C102	12	6700 SH	OTHER	2	6700
ADVANCED MAGNETICS INC 0 0	COM	00753P103	1	200 SH	OTHER	1	200
ADVANCED MARKETING SVCS INC 0 0	COM	00753T105	163	10600 SH	OTHER	2	10600
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	834	1023 CALL	OTHER	2	1023
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	4157	5100 PUT	OTHER	2	5100
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1537	188530 SH	OTHER	1	188530
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1059	129893 SH	DEFINED	6	129893
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	79	9666 SH	OTHER	9	9666
ADVANCED MICRO DEVICES INC 0 21000	COM	007903107	171	21000 SH	OTHER	4	0
ADVANCED MICRO DEVICES INC 0 31365	COM	007903107	2208	270913 SH	OTHER	2	239548
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	59	2831 SH	OTHER	2	2831
ADVANCED NUTRACEUTICALS INC 0 0	COM NEW	00760Q201	1	1141 SH	OTHER	1	1141
ADVANCED PHOTONIX INC 0 0	CL A	00754E107	0	350 SH	OTHER	2	350
ADVANCED POWER TECHNOLOGY INC 0 0	COM	00761E108	2	200 SH	OTHER	1	200
ADVANCED POWER TECHNOLOGY INC 0 0	COM	00761E108	20	2000 SH	OTHER	2	2000
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	1	400 SH	OTHER	2	400
ADVANCED SWITCHING COMMUNICATI 0 0	COM	00757V106	0	130 SH	OTHER	1	130
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	0	46 SH	OTHER	1	46
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	191	53800 SH	OTHER	2	53800
ADVANCEPCS 0 0	OPTION	00790K109	4680	652 CALL	OTHER	2	652
ADVANCEPCS 0 0	COM	00790K109	483	6725 SH	OTHER	1	6725
ADVANCEPCS 0 0	COM	00790K109	15	209 SH	DEFINED	5	209
ADVANCEPCS 0 0	COM	00790K109	6	85 SH	DEFINED	6	85
ADVANCEPCS 0 0	COM	00790K109	18	250 SH	DEFINED	13	250
ADVANCEPCS 468 0	COM	00790K109	260	3626 SH	DEFINED	15	3158
ADVANCEPCS 0 0	COM	00790K109	25	351 SH	DEFINED	17	351
ADVANCEPCS 0 33210	COM	00790K109	10868	151402 SH	OTHER	2	118192
ADVANTA CORP 0 0	CL A	007942105	173	18400 SH	OTHER	2	18400
ADVANTA CORP 0 0	CL B	007942204	99	11010 SH	OTHER	1	11010
ADVANTAGE MARKETING SYSTEMS 0 0	WT EXP 110602	00756G167	0	48 SH	OTHER	1	48
ADVENT SOFTWARE INC 0 0	COM	007974108	153	4075 SH	OTHER	1	4075
ADVENT SOFTWARE INC 0 2000	COM	007974108	296	7872 SH	OTHER	2	5872
ADVO INC 0 0	COM	007585102	537	15800 SH	OTHER	2	15800
AEGON N V 0 0	ORD AMER REG	007924103	31	1200 SH	OTHER	1	1200
AEGON N V 1515 0	ORD AMER REG	007924103	176	6725 SH	DEFINED	5	5210
AEGON N V 1584 0	ORD AMER REG	007924103	463	17755 SH	DEFINED	6	16171
AEGON N V 403 0	ORD AMER REG	007924103	48	1821 SH	DEFINED	13	1418
AEGON N V 8482 0	ORD AMER REG	007924103	4811	184343 SH	DEFINED	15	175861
AEGON N V 0 0	ORD AMER REG	007924103	227	8703 SH	DEFINED	17	8703
AEGON N V 0 779	ORD AMER REG	007924103	387	14819 SH	OTHER	2	14040
AEHR TEST SYSTEMS 0 0	COM	00760J108	8	1951 SH	OTHER	1	1951
AEP INDS INC 0 0	COM	001031103	35	1400 SH	OTHER	2	1400
AEROCENTURY CORP	COM	007737109	2	364 SH	DEFINED	15	0

AFFILIATED COMPUTER SERVICES 0 50000	SB NT CV	4%05	008190AD2	98	50000	PRN	OTHER	2	0
AFFILIATED MANAGERS GROUP 0 0	COM		008252108	187	3300	SH	OTHER	1	3300
AFFILIATED MANAGERS GROUP 15 0	COM		008252108	1	15	SH	DEFINED	15	0
AFFILIATED MANAGERS GROUP 0	LYON ZERO	144A21	008252AA6	14531	16350000	PRN	OTHER	2	16350000 0
AFFILIATED MANAGERS GROUP 0 27145	COM		008252108	2599	45745	SH	OTHER	2	18600
AFFYMETRIX INC 0 0	COM		00826T108	47	2900	SH	OTHER	1	2900
AFFYMETRIX INC 0 0	COM		00826T108	12	735	SH	OTHER	9	735
AFFYMETRIX INC 0 2300	COM		00826T108	1998	124515	SH	OTHER	2	122215
AFLAC INC 0 0	COM		001055102	81	3000	SH	OTHER	1	3000
AFLAC INC 14985 0	COM		001055102	5145	190564	SH	DEFINED	5	175579
AFLAC INC 13450 0	COM		001055102	6119	226642	SH	DEFINED	6	213192
AFLAC INC 0 0	COM		001055102	24	900	SH	DEFINED	13	900
AFLAC INC 11690 0	COM		001055102	3892	144135	SH	DEFINED	15	132445
AFLAC INC 2000 0	COM		001055102	107	3950	SH	DEFINED	17	1950
AFLAC INC 0 22121	COM		001055102	5360	198522	SH	OTHER	2	176401
AFTERMARKET TECHNOLOGY CORP 0 0	COM		008318107	407	27500	SH	OTHER	1	27500
AGCO CORP 0 0	COM		001084102	11	1200	SH	DEFINED	15	1200
AGCO CORP 0 2860	COM		001084102	638	70460	SH	OTHER	2	67600
AGENCY COM LTD 0 0	COM		008447104	7	2800	SH	OTHER	2	2800
AGERE SYS INC 0 0	CL A		00845V100	3	612	SH	OTHER	1	612
AGERE SYS INC 0 0	CL A		00845V100	468	113162	SH	OTHER	2	113162
AGERE SYS INC 0 0	CL A		00845V100	2	555	SH	DEFINED	5	555
AGERE SYS INC 505 0	CL A		00845V100	89	21595	SH	DEFINED	15	21090
AGILE SOFTWARE CORP DEL 0 0	COM		00846X105	75	8200	SH	OTHER	1	8200
AGILE SOFTWARE CORP DEL 0 0	COM		00846X105	138	15159	SH	OTHER	9	15159
AGILE SOFTWARE CORP DEL 105 0	COM		00846X105	1	105	SH	DEFINED	15	0
AGILE SOFTWARE CORP DEL 0 750	COM		00846X105	239	26311	SH	OTHER	2	25561
AGILENT TECHNOLOGIES INC 0 0	OPTION		00846U101	109	56	CALL	OTHER	2	56
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	17	855	SH	OTHER	1	855
AGILENT TECHNOLOGIES INC 2617 0	COM		00846U101	95	4834	SH	DEFINED	5	2217
AGILENT TECHNOLOGIES INC 259 0	COM		00846U101	3427	175318	SH	DEFINED	6	175059
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	196	10000	SH	OTHER	9	10000
AGILENT TECHNOLOGIES INC 38 0	COM		00846U101	4	193	SH	DEFINED	13	155
AGILENT TECHNOLOGIES INC 1733 0	COM		00846U101	606	30972	SH	DEFINED	15	29239
AGILENT TECHNOLOGIES INC 38 0	COM		00846U101	4	196	SH	DEFINED	17	158
AGILENT TECHNOLOGIES INC 0 78666	COM		00846U101	4799	245450	SH	OTHER	2	166784
AGL RES INC 2134 0	COM		001204106	95	4734	SH	DEFINED	5	2600
AGL RES INC 2000 0	COM		001204106	102	5096	SH	DEFINED	15	3096
AGL RES INC 0 14921	COM		001204106	1402	70221	SH	OTHER	2	55300
AGNICO EAGLE MINES LTD 0 0	COM		008474108	144	13926	SH	OTHER	1	13926
AGNICO EAGLE MINES LTD 0 2000	COM		008474108	31	3000	SH	OTHER	2	1000
AGNICO EAGLE MINES LTD 0 360000	SRNT CONV	3.5%04	008474AA6	303	360600	PRN	OTHER	2	600
AGREE REALTY CORP	COM		008492100	9	500	SH	OTHER	2	500

AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	1	36 SH	DEFINED 13	36
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	464	11412 SH	DEFINED 15	11412
ALABAMA NATL BANCORP DELA 0 2493	COM	010317105	336	10193 SH	OTHER 2	7700
ALADDIN KNOWLEDGE SYS LTD 0 0	ORD	M0392N101	3	915 SH	OTHER 1	915
ALAMOS A HLDGS INC 0 0	COM	011589108	818	59042 SH	OTHER 2	59042
ALAMOS A HLDGS INC 0 0	COM	011589108	4	296 SH	DEFINED 6	296
ALAMOS A HLDGS INC 0 0	COM	011589108	11	816 SH	DEFINED 13	816
ALAMOS A HLDGS INC 342 0	COM	011589108	70	5065 SH	DEFINED 15	4723
ALAMOS A HLDGS INC 0 0	COM	011589108	4	290 SH	DEFINED 17	290
ALANCO TECHNOLOGIES INC 0 0	COM NO PAR NEW	011612405	0	188 SH	OTHER 1	188
ALASKA AIR GROUP INC 0 0	COM	011659109	4	184 SH	DEFINED 5	184
ALASKA AIR GROUP INC 0 0	COM	011659109	6	298 SH	DEFINED 6	298
ALASKA AIR GROUP INC 0 0	COM	011659109	224	11200 SH	OTHER 9	11200
ALASKA AIR GROUP INC 0 0	COM	011659109	19	928 SH	DEFINED 13	928
ALASKA AIR GROUP INC 375 0	COM	011659109	126	6309 SH	DEFINED 15	5934
ALASKA AIR GROUP INC 0 0	COM	011659109	5	258 SH	DEFINED 17	258
ALASKA AIR GROUP INC 0 11830	COM	011659109	794	39743 SH	OTHER 2	27913
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	3	416 SH	OTHER 1	416
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	59	7800 SH	OTHER 2	7800
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	1	141 SH	DEFINED 13	141
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	21	2769 SH	DEFINED 15	2769
ALBANY INTL CORP 0 0	CL A	012348108	2	150 SH	OTHER 1	150
ALBANY INTL CORP 0 0	CL A	012348108	275	18413 SH	OTHER 2	18413
ALBANY INTL CORP 0 0	CL A	012348108	6	420 SH	DEFINED 15	420
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	466	18749 SH	OTHER 2	18749
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	1	35 SH	DEFINED 13	35
ALBANY MOLECULAR RESH INC 35 0	COM	012423109	20	791 SH	DEFINED 15	756
ALBEMARLE CORP 0 0	COM	012653101	552	29200 SH	OTHER 2	29200
ALBEMARLE CORP 0 0	COM	012653101	9	500 SH	DEFINED 17	500
ALBERTA ENERGY LTD 0 0	COM	012873105	5	150 SH	OTHER 1	150
ALBERTA ENERGY LTD 0 0	COM	012873105	871	25666 SH	OTHER 9	25666
ALBERTA ENERGY LTD 0 0	COM	012873105	10	300 SH	DEFINED 15	300
ALBERTA ENERGY LTD 0 10911	COM	012873105	1227	36136 SH	OTHER 2	25225
ALBERTO CULVER CO 0 0	CL B CONV	013068101	831	21359 SH	DEFINED 6	21359
ALBERTO CULVER CO 0 0	CL B CONV	013068101	39	1009 SH	OTHER 9	1009
ALBERTO CULVER CO 0 16591	CL B CONV	013068101	971	24961 SH	OTHER 2	8370
ALBERTSONS INC 0 0	OPTION	013104104	2885	905 CALL	OTHER 2	905
ALBERTSONS INC 0 0	COM	013104104	321	10072 SH	OTHER 1	10072
ALBERTSONS INC 2180 0	COM	013104104	100	3150 SH	DEFINED 5	970
ALBERTSONS INC 1000 0	COM	013104104	5231	164089 SH	DEFINED 6	163089
ALBERTSONS INC 0 0	COM	013104104	12	391 SH	OTHER 9	391
ALBERTSONS INC 120 0	COM	013104104	66	2070 SH	DEFINED 13	1950
ALBERTSONS INC	COM	013104104	1299	40757 SH	DEFINED 15	37627

ALFA CORP 300 0	COM	015385107	95	4300 SH	DEFINED 15	4000
ALICO INC 0 0	COM	016230104	15	581 SH	OTHER 1	581
ALICO INC 0 2000	COM	016230104	84	3300 SH	OTHER 2	1300
ALIGN TECHNOLOGY INC 0 0	COM	016255101	6	2605 SH	OTHER 1	2605
ALIGN TECHNOLOGY INC 0 0	COM	016255101	20	9146 SH	OTHER 2	9146
ALKERMES INC 0 0	COM	01642T108	12	609 SH	OTHER 1	609
ALKERMES INC 0 0	COM	01642T108	3	150 SH	DEFINED 15	150
ALKERMES INC 0 10582	COM	01642T108	207	10582 SH	OTHER 2	0
ALL AMERICAN SEMICONDUCTOR INC 0 0	COM NEW	016557407	1	595 SH	OTHER 1	595
ALL AMERN TERM TR INC 0 0	COM	016440109	9	734 SH	DEFINED 15	734
ALLEGHANY CORP DEL 0 0	COM	017175100	10	50 SH	OTHER 2	50
ALLEGHENY ENERGY INC 0 0	COM	017361106	4	103 SH	OTHER 1	103
ALLEGHENY ENERGY INC 9193 0	COM	017361106	3528	96126 SH	DEFINED 5	86933
ALLEGHENY ENERGY INC 4186 0	COM	017361106	2854	77778 SH	DEFINED 6	73592
ALLEGHENY ENERGY INC 0 0	COM	017361106	3	75 SH	DEFINED 13	75
ALLEGHENY ENERGY INC 10475 0	COM	017361106	6005	163619 SH	DEFINED 15	153144
ALLEGHENY ENERGY INC 850 0	COM	017361106	81	2200 SH	DEFINED 17	1350
ALLEGHENY ENERGY INC 0 9120	COM	017361106	11854	322990 SH	OTHER 2	313870
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	403	30266 SH	DEFINED 6	30266
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	3	198 SH	OTHER 9	198
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	27	2000 SH	DEFINED 15	2000
ALLEGHENY TECHNOLOGIES INC 0 65564	COM	01741R102	1100	82510 SH	OTHER 2	16946
ALLEGIANCE TELECOM INC 0 0	COM	01747T102	66	22023 SH	OTHER 1	22023
ALLEGIANCE TELECOM INC 0 5541	COM	01747T102	42	13998 SH	OTHER 2	8457
ALLEGIANC BANCORP INC 0 0	COM	017476102	6	500 SH	OTHER 1	500
ALLEN ORGAN CO 0 0	CL B	017753104	25	792 SH	OTHER 1	792
ALLEN TELECOM INC 0 0	COM	018091108	185	21300 SH	OTHER 2	21300
ALLEN TELECOM INC 0 0	COM	018091108	10	1100 SH	DEFINED 15	1100
ALLERGAN INC 0 0	OPTION	018490102	1658	250 CALL	OTHER 2	250
ALLERGAN INC 0 0	OPTION	018490102	1658	250 PUT	OTHER 2	250
ALLERGAN INC 0 0	COM	018490102	160	2414 SH	OTHER 1	2414
ALLERGAN INC 2361 0	COM	018490102	219	3299 SH	DEFINED 5	938
ALLERGAN INC 0 0	COM	018490102	3381	50996 SH	DEFINED 6	50996
ALLERGAN INC 0 0	COM	018490102	87	1312 SH	OTHER 9	1312
ALLERGAN INC 0 0	COM	018490102	75	1126 SH	DEFINED 13	1126
ALLERGAN INC 1625 0	COM	018490102	1013	15283 SH	DEFINED 15	13658
ALLERGAN INC 0 0	COM	018490102	21	311 SH	DEFINED 17	311
ALLERGAN INC 0 0	LYON	20 018490AA0	4395	7235000 PRN	OTHER 2	7235000
ALLERGAN INC 0 0	LYON ZERO	144A20 018490AB8	401	660000 PRN	OTHER 2	660000
ALLERGAN INC 0 72092	COM	018490102	28696	432825 SH	OTHER 2	360733
ALLETE INC 0 0	OPTION	018522102	26	10 CALL	OTHER 2	10
ALLETE INC 0 0	COM	018522102	56	2202 SH	OTHER 1	2202
ALLETE INC	COM	018522102	10	400 SH	DEFINED 5	400

ALLIED RESH CORP 0 0	COM	019483106	0	26 SH	OTHER	1	26	
ALLIED RISER COMMUNICATIONS CP 0 0	COM	019496108	0	714 SH	OTHER	1	714	
ALLIED RISER COMMUNICATIONS CP 0 0	COM	019496108	3	23638 SH	OTHER	2	23638	
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	16	1250 SH	OTHER	1	1250	
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	12	969 SH	DEFINED	5	969	
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	950	74480 SH	DEFINED	6	74480	
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	25	1935 SH	OTHER	9	1935	
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	1	59 SH	DEFINED	13	59	
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	107	8391 SH	DEFINED	15	6757	1634
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	14	1082 SH	DEFINED	17	1082	
ALLIED WASTE INDS INC 0 3061	COM PAR\$.01NEW	019589308	659	51651 SH	OTHER	2	48590	
ALLMERICA FINL CORP 0 0	COM	019754100	3	60 SH	OTHER	1	60	
ALLMERICA FINL CORP 21 0	COM	019754100	13	301 SH	DEFINED	15	280	
ALLMERICA FINL CORP 0 1420	COM	019754100	482	10738 SH	OTHER	2	9318	
ALLMERICA SECS TR 0 0	SH BEN INT	019921105	2	150 SH	DEFINED	15	150	
ALLOS THERAPEUTICS INC 0 0	COM	019777101	0	34 SH	OTHER	1	34	
ALLOS THERAPEUTICS INC 0 4128	COM	019777101	31	6241 SH	OTHER	2	2113	
ALLOY INC 0 0	COM	019855105	12	1000 SH	OTHER	1	1000	
ALLOY INC 0 0	COM	019855105	41	3343 SH	OTHER	2	3343	
ALLOY INC 0 0	COM	019855105	1	75 SH	DEFINED	13	75	
ALLOY INC 0 0	COM	019855105	22	1823 SH	DEFINED	15	1823	
ALLSCRIPTS HEALTHCARE SOLUTION 0 0	COM	01988P108	25	6000 SH	OTHER	1	6000	
ALLSCRIPTS HEALTHCARE SOLUTION 0 0	COM	01988P108	528	125800 SH	OTHER	2	125800	
ALLSCRIPTS HEALTHCARE SOLUTION 0 0	COM	01988P108	2	428 SH	DEFINED	5	428	
ALLSCRIPTS HEALTHCARE SOLUTION 0 0	COM	01988P108	4	1010 SH	DEFINED	13	1010	
ALLSCRIPTS HEALTHCARE SOLUTION 0 0	COM	01988P108	20	4644 SH	DEFINED	15	4544	100
ALLSTATE CORP 0 0	OPTION	020002101	34440	9221 CALL	OTHER	2	9221	
ALLSTATE CORP 0 0	OPTION	020002101	2988	800 PUT	OTHER	2	800	
ALLSTATE CORP 6797 0	COM	020002101	565	15129 SH	DEFINED	5	8332	
ALLSTATE CORP 5102 0	COM	020002101	10830	289951 SH	DEFINED	6	284849	
ALLSTATE CORP 0 0	COM	020002101	63	1699 SH	OTHER	9	1699	
ALLSTATE CORP 0 0	COM	020002101	129	3463 SH	DEFINED	13	3463	
ALLSTATE CORP 7559 0	COM	020002101	3793	101560 SH	DEFINED	15	94001	
ALLSTATE CORP 0 0	COM	020002101	296	7914 SH	DEFINED	17	7914	
ALLSTATE CORP 0 80326	COM	020002101	5256	140715 SH	OTHER	2	60389	
ALLTEL CORP 0 0	OPTION	020039103	12	2 CALL	OTHER	2	2	
ALLTEL CORP 0 0	COM	020039103	74	1274 SH	OTHER	1	1274	
ALLTEL CORP 2843 0	COM	020039103	346	5971 SH	DEFINED	5	3128	
ALLTEL CORP 6098 0	COM	020039103	7262	125312 SH	DEFINED	6	119214	
ALLTEL CORP 0 0	COM	020039103	71	1221 SH	OTHER	9	1221	
ALLTEL CORP 0 0	COM	020039103	108	1871 SH	DEFINED	13	1871	
ALLTEL CORP 1320 0	COM	020039103	762	13147 SH	DEFINED	15	11827	
ALLTEL CORP	COM	020039103	57532	992786 SH	OTHER	2	978004	

AMAZON COM INC 0 0	COM	023135106	293	49162 SH	OTHER	9	49162
AMAZON COM INC 169 0	COM	023135106	25	4125 SH	DEFINED	15	3956
AMAZON COM INC 0 1000	COM	023135106	6	1000 SH	OTHER	4	0
AMAZON COM INC 0 33017	COM	023135106	2018	338080 SH	OTHER	2	305063
AMB PROPERTY CORP 0 0	COM	00163T109	2	100 SH	OTHER	1	100
AMB PROPERTY CORP 0 0	COM	00163T109	1	52 SH	DEFINED	15	52
AMB PROPERTY CORP 0 3000	COM	00163T109	1777	72526 SH	OTHER	2	69526
AMBAC FINL GROUP INC 0 0	OPTION	023139108	5	1 CALL	OTHER	2	1
AMBAC FINL GROUP INC 0 0	COM	023139108	197	3600 SH	OTHER	1	3600
AMBAC FINL GROUP INC 132 0	COM	023139108	65	1182 SH	DEFINED	5	1050
AMBAC FINL GROUP INC 0 0	COM	023139108	2199	40194 SH	DEFINED	6	40194
AMBAC FINL GROUP INC 0 0	COM	023139108	7	127 SH	OTHER	9	127
AMBAC FINL GROUP INC 573 0	COM	023139108	107	1952 SH	DEFINED	15	1379
AMBAC FINL GROUP INC 0 22860	COM	023139108	10688	195366 SH	OTHER	2	172506
AMBANC HLDG INC 0 0	COM	023161102	0	3 SH	OTHER	1	3
AMBASSADORS INTL INC 0 0	COM	023178106	3	197 SH	OTHER	1	197
AMC ENTMT INC 0 0	COM	001669100	5	500 SH	OTHER	1	500
AMCAST INDL CORP 0 2000	COM	023395106	14	2000 SH	OTHER	2	0
AMCOL INTL CORP 0 0	COM	02341W103	95	16900 SH	OTHER	2	16900
AMCOL INTL CORP 0 0	COM	02341W103	85	15000 SH	DEFINED	5	15000
AMCON DISTRG CO 0 0	COM	02341Q106	0	6 SH	OTHER	1	6
AMCOR LTD 0 0	ADR NEW	02341R302	13	1000 SH	OTHER	2	1000
AMCORE FINL INC 0 0	COM	023912108	6	263 SH	OTHER	1	263
AMCORE FINL INC 0 0	COM	023912108	484	21300 SH	OTHER	2	21300
AMCORE FINL INC 0 0	COM	023912108	182	8000 SH	DEFINED	5	8000
AMCV CAP TR I 0 0	PFD TR CV	001648203	0	80 SH	OTHER	1	80
AMCV CAP TR I 0 0	PFD TR CV	001648203	0	70 SH	OTHER	2	70
AMDOCS LTD 0 0	OPTION	G02602103	1333	500 CALL	OTHER	2	500
AMDOCS LTD 0 0	OPTION	G02602103	12819	4810 CALL	OTHER	9	4810
AMDOCS LTD 0 0	OPTION	G02602103	1066	400 PUT	OTHER	2	400
AMDOCS LTD 0 0	ORD	G02602103	4	150 SH	OTHER	1	150
AMDOCS LTD 0 0	ORD	G02602103	6	224 SH	DEFINED	5	224
AMDOCS LTD 20 0	ORD	G02602103	9	324 SH	DEFINED	6	304
AMDOCS LTD 97 0	ORD	G02602103	3	117 SH	DEFINED	13	20
AMDOCS LTD 265 0	ORD	G02602103	286	10721 SH	DEFINED	15	10456
AMDOCS LTD 0 0	ORD	G02602103	9	348 SH	DEFINED	17	348
AMDOCS LTD 0 24038	ORD	G02602103	2029	76142 SH	OTHER	2	52104
AMER BIO MEDICA CORP 0 0	COM	024600108	4	4665 SH	OTHER	1	4665
AMERADA HESS CORP 0 0	OPTION	023551104	76	12 CALL	OTHER	2	12
AMERADA HESS CORP 0 0	COM	023551104	115	1810 SH	OTHER	1	1810
AMERADA HESS CORP 0 0	COM	023551104	14	225 SH	DEFINED	5	225
AMERADA HESS CORP 0 0	COM	023551104	2131	33559 SH	DEFINED	6	33559
AMERADA HESS CORP 0 0	COM	023551104	929	14626 SH	OTHER	9	14626

AMERICAN CTRY HLDGS INC 0 0	WT EX 083102	025278110	3	50808 SH	OTHER	1	50808	
AMERICAN EAGLE OUTFITTERS NEW 0 0	OPTION	02553E106	10	5 CALL	OTHER	2	5	
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	12	622 SH	OTHER	1	622	
AMERICAN EAGLE OUTFITTERS NEW 79 0	COM	02553E106	15	768 SH	DEFINED	5	689	
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	14	683 SH	DEFINED	6	683	
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	24	1211 SH	DEFINED	13	1211	
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	218	10951 SH	DEFINED	15	9907	1044
AMERICAN EAGLE OUTFITTERS NEW 0 300	COM	02553E106	375	18826 SH	OTHER	2	18526	
AMERICAN ECOLOGY CORP 0 0	COM NEW	025533407	2	896 SH	OTHER	1	896	
AMERICAN ECOLOGY CORP 0 5500	COM NEW	025533407	11	5500 SH	OTHER	2	0	
AMERICAN ELEC PWR INC 0 0	OPTION	025537101	30	7 CALL	OTHER	2	7	
AMERICAN ELEC PWR INC 8396 0	COM	025537101	544	12591 SH	DEFINED	5	4195	
AMERICAN ELEC PWR INC 0 0	COM	025537101	5352	123810 SH	DEFINED	6	123810	
AMERICAN ELEC PWR INC 0 0	COM	025537101	61	1413 SH	OTHER	9	1413	
AMERICAN ELEC PWR INC 3244 0	COM	025537101	663	15347 SH	DEFINED	15	12103	
AMERICAN ELEC PWR INC 0 0	COM	025537101	30	697 SH	DEFINED	17	697	
AMERICAN ELEC PWR INC 0 12659	COM	025537101	18154	419931 SH	OTHER	2	407272	
AMERICAN EXPRESS CO 0 0	OPTION	025816109	3066	1055 CALL	OTHER	2	1055	
AMERICAN EXPRESS CO 0 0	OPTION	025816109	4417	1520 PUT	OTHER	2	1520	
AMERICAN EXPRESS CO 0 0	COM	025816109	2367	81455 SH	OTHER	1	81455	
AMERICAN EXPRESS CO 4347 0	COM	025816109	588	20217 SH	DEFINED	5	15870	
AMERICAN EXPRESS CO 330 0	COM	025816109	14928	513707 SH	DEFINED	6	513377	
AMERICAN EXPRESS CO 0 0	COM	025816109	89	3069 SH	OTHER	9	3069	
AMERICAN EXPRESS CO 0 0	COM	025816109	64	2188 SH	DEFINED	13	2188	
AMERICAN EXPRESS CO 9423 0	COM	025816109	3389	116610 SH	DEFINED	15	107187	
AMERICAN EXPRESS CO 0 0	COM	025816109	413	14206 SH	DEFINED	17	14206	
AMERICAN EXPRESS CO 0 427492	COM	025816109	12423	427492 SH	OTHER	4	0	
AMERICAN EXPRESS CO 0 771656	COM	025816109	43749	1505464 SH	OTHER	2	733808	
AMERICAN FINL GROUP INC OHIO 6855 0	COM	025932104	152	6855 SH	DEFINED	6	0	
AMERICAN FINL GROUP INC OHIO 0 16	COM	025932104	276	12416 SH	OTHER	2	12400	
AMERICAN FINL HLDGS INC 0 0	COM	026075101	565	23000 SH	OTHER	2	23000	
AMERICAN GREETINGS CORP 0 0	OPTION	026375105	66	50 CALL	OTHER	2	50	
AMERICAN GREETINGS CORP 0 0	CL A	026375105	318	23981 SH	DEFINED	6	23981	
AMERICAN GREETINGS CORP 0 0	CL A	026375105	5	403 SH	OTHER	9	403	
AMERICAN GREETINGS CORP 0 0	CL A	026375105	64	4855 SH	DEFINED	15	4855	
AMERICAN GREETINGS CORP 0 0	CL A	026375105	5	370 SH	DEFINED	17	370	
AMERICAN GREETINGS CORP 0 600	CL A	026375105	862	65085 SH	OTHER	2	64485	
AMERICAN HEALTHWAYS INC 0 0	COM	02649V104	232	6587 SH	OTHER	1	6587	
AMERICAN HEALTHWAYS INC 0 40400	COM	02649V104	1519	43100 SH	OTHER	2	2700	
AMERICAN HOME MTG HLDGS INC 0 0	COM	02660M108	2	100 SH	OTHER	1	100	
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	1806	310 CALL	OTHER	2	310	
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	4951	850 PUT	OTHER	2	850	
AMERICAN HOME PRODS CORP 0 0	COM	026609107	1405	24119 SH	OTHER	1	24119	

AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	867	74195 SH	DEFINED	6	74195	
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	3	239 SH	OTHER	9	239	
AMERICAN PWR CONVERSION CORP 32 0	COM	029066107	6	532 SH	DEFINED	15	500	
AMERICAN PWR CONVERSION CORP 0 1409	COM	029066107	446	38187 SH	OTHER	2	36778	
AMERICAN RETIREMENT CORP 0	SB DB CV 5.75%02	028913AA9	1425	1900000 PRN	OTHER	2	1900000	0
AMERICAN RETIREMENT CORP 0 6900	COM	028913101	25	6900 SH	OTHER	2	0	
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	59	4000 SH	OTHER	1	4000	
AMERICAN SELECT PORTFOLIO INC 2250 0	COM	029570108	29	2250 SH	DEFINED	5	0	
AMERICAN SELECT PORTFOLIO INC 0 9015	COM	029570108	114	9015 SH	OTHER	2	0	
AMERICAN SOFTWARE INC 0 0	CL A	029683109	2	1727 SH	OTHER	1	1727	
AMERICAN STD COS INC DEL 0 0	OPTION	029712106	248	45 CALL	OTHER	2	45	
AMERICAN STD COS INC DEL 92 0	COM	029712106	28	517 SH	DEFINED	5	425	
AMERICAN STD COS INC DEL 0 0	COM	029712106	43	789 SH	DEFINED	6	789	
AMERICAN STD COS INC DEL 0 0	COM	029712106	68	1239 SH	DEFINED	13	1239	
AMERICAN STD COS INC DEL 0	COM	029712106	399	7258 SH	DEFINED	15	6316	942
AMERICAN STD COS INC DEL 0 21837	COM	029712106	2056	37384 SH	OTHER	2	15547	
AMERICAN STRATEGIC INCOME III 0 1100	COM	03009T101	13	1100 SH	OTHER	2	0	
AMERICAN STS WTR CO 0 0	COM	029899101	315	8500 SH	OTHER	2	8500	
AMERICAN STS WTR CO 0 0	COM	029899101	15	400 SH	DEFINED	5	400	
AMERICAN STS WTR CO 0 0	COM	029899101	5	143 SH	DEFINED	15	143	
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	4	456 SH	OTHER	1	456	
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	160	17100 SH	OTHER	2	17100	
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	590	63200 SH	OTHER	9	63200	
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	149	16000 SH	DEFINED	15	16000	
AMERICAN TECHNICAL CERAMICS 0 0	COM	030137103	12	1389 SH	OTHER	2	1389	
AMERICAN TECHNOLOGY CORP 0 10000	COM NEW	030145205	25	10000 SH	OTHER	2	0	
AMERICAN TOWER CORP 0 0	OPTION	029912201	153	110 CALL	OTHER	2	110	
AMERICAN TOWER CORP 0 0	OPTION	029912201	139	100 PUT	OTHER	2	100	
AMERICAN TOWER CORP 0 0	CL A	029912201	10	728 SH	OTHER	1	728	
AMERICAN TOWER CORP 0 0	CL A	029912201	11	756 SH	DEFINED	5	756	
AMERICAN TOWER CORP 36 0	CL A	029912201	15	1070 SH	DEFINED	6	1034	
AMERICAN TOWER CORP 0 0	CL A	029912201	20	1416 SH	DEFINED	13	1416	
AMERICAN TOWER CORP 1768 0	CL A	029912201	243	17480 SH	DEFINED	15	15712	
AMERICAN TOWER CORP 0 0	CL A	029912201	4	291 SH	DEFINED	17	291	
AMERICAN TOWER CORP 0 51950	CL A	029912201	789	56824 SH	OTHER	2	4874	
AMERICAN VANTAGE COS 0 0	COM	03037B106	2	1684 SH	OTHER	1	1684	
AMERICAN WOODMARK CORP 0 0	COM	030506109	689	23463 SH	OTHER	1	23463	
AMERICAN WTR WKS INC 427 0	COM	030411102	17	427 SH	DEFINED	5	0	
AMERICAN WTR WKS INC 0 0	COM	030411102	79	2000 SH	DEFINED	6	2000	
AMERICAN WTR WKS INC 0 47945	COM	030411102	2573	65149 SH	OTHER	2	17204	
AMERICREDIT CORP 0 0	OPTION	03060R101	3684	1165 PUT	OTHER	2	1165	
AMERICREDIT CORP 0 0	COM	03060R101	428	13520 SH	OTHER	1	13520	
AMERICREDIT CORP	COM	03060R101	1	30 SH	DEFINED	6	30	

AMISTAR CORP 0 0	COM	031535107	1	485 SH	OTHER	1	485	
AMKOR TECHNOLOGY INC 0 0	OPTION	031652100	278	264 PUT	OTHER	2	264	
AMKOR TECHNOLOGY INC 0 0	COM	031652100	49	4700 SH	OTHER	1	4700	
AMKOR TECHNOLOGY INC 0 6987000	COM	031652100	73505	6987193 SH	OTHER	2	193	
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT	001735109	264	11200 SH	OTHER	2	11200	
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT	001735109	35	1500 SH	DEFINED	15	1500	0
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	3	712 SH	OTHER	1	712	
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	33	8119 SH	OTHER	2	8119	
AMPHENOL CORP NEW 0 0	CL A	032095101	9	250 SH	OTHER	2	250	
AMPLIDYNE INC 0 0	COM	032103103	1	1375 SH	OTHER	1	1375	
AMR CORP 0 0	OPTION	001765106	980	512 CALL	OTHER	2	512	
AMR CORP 0 0	COM	001765106	1362	71158 SH	OTHER	1	71158	
AMR CORP 200 0	COM	001765106	23	1191 SH	DEFINED	5	991	
AMR CORP 400 0	COM	001765106	1126	58837 SH	DEFINED	6	58437	
AMR CORP 0 0	COM	001765106	4	228 SH	OTHER	9	228	
AMR CORP 0 0	COM	001765106	13	669 SH	DEFINED	13	669	
AMR CORP 2494 0	COM	001765106	359	18768 SH	DEFINED	15	16274	
AMR CORP 1075 0	COM	001765106	21	1075 SH	DEFINED	17	0	
AMR CORP 0 56520	COM	001765106	1672	87339 SH	OTHER	2	30819	
AMSOUTH BANCORPORATION 0 0	COM	032165102	1	73 SH	OTHER	1	73	
AMSOUTH BANCORPORATION 676 0	COM	032165102	176	9726 SH	DEFINED	5	9050	
AMSOUTH BANCORPORATION 0 0	COM	032165102	2527	139836 SH	DEFINED	6	139836	
AMSOUTH BANCORPORATION 0 0	COM	032165102	8	453 SH	OTHER	9	453	
AMSOUTH BANCORPORATION 0 5054	COM	032165102	3161	174917 SH	OTHER	2	169863	
AMSURG CORP 0 0	COM	03232P405	6	233 SH	OTHER	1	233	
AMSURG CORP 0 0	COM	03232P405	463	16800 SH	OTHER	2	16800	
AMTECH SYS INC 0 0	COM PAR \$0.01N	032332504	0	1 SH	OTHER	1	1	
AMTRAN INC 0 0	COM	03234G106	13	1569 SH	OTHER	1	1569	
AMVESCAP PLC 0 21700	SPONSORED ADR	03235E100	466	21700 SH	OTHER	2	0	
AMX CORP NEW 0 500	COM	00180C105	1	500 SH	OTHER	2	0	
AMYLIN PHARMACEUTICALS INC 0 0	OPTION	032346108	14	25 CALL	OTHER	2	25	
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	263	47500 SH	OTHER	2	47500	
ANADARKO PETE CORP 0 0	OPTION	032511107	58	12 CALL	OTHER	2	12	
ANADARKO PETE CORP 0 0	COM	032511107	1268	26374 SH	OTHER	1	26374	
ANADARKO PETE CORP 366 0	COM	032511107	33	686 SH	DEFINED	5	320	
ANADARKO PETE CORP 149 0	COM	032511107	4595	95576 SH	DEFINED	6	95427	
ANADARKO PETE CORP 0 0	COM	032511107	520	10823 SH	OTHER	9	10823	
ANADARKO PETE CORP 0 0	COM	032511107	8	168 SH	DEFINED	13	168	
ANADARKO PETE CORP 1527 0	COM	032511107	732	15222 SH	DEFINED	15	13695	
ANADARKO PETE CORP 0 0	COM	032511107	1	25 SH	DEFINED	17	25	
ANADARKO PETE CORP 0 52823	COM	032511107	10842	225490 SH	OTHER	2	172667	
ANADIGICS INC 0 0	OPTION	032515108	18	15 CALL	OTHER	2	15	
ANADIGICS INC	COM	032515108	7	568 SH	OTHER	1	568	

0	0							
ANADIGICS INC		COM	032515108	327	26843 SH	OTHER	2	26596
0	247							
ANALOG DEVICES INC		OPTION	032654105	39	12 CALL	OTHER	2	12
0	0							
ANALOG DEVICES INC		COM	032654105	294	9001 SH	OTHER	1	9001
0	0							
ANALOG DEVICES INC		COM	032654105	141	4298 SH	DEFINED	5	2399
1899	0							
ANALOG DEVICES INC		COM	032654105	4486	137201 SH	DEFINED	6	137035
166	0							
ANALOG DEVICES INC		COM	032654105	607	18557 SH	OTHER	9	18557
0	0							
ANALOG DEVICES INC		COM	032654105	7	207 SH	DEFINED	13	108
99	0							
ANALOG DEVICES INC		COM	032654105	653	19969 SH	DEFINED	15	18800
1169	0							
ANALOG DEVICES INC		COM	032654105	1	20 SH	DEFINED	17	20
0	0							
ANALOG DEVICES INC		COM	032654105	9845	301058 SH	OTHER	2	92907
0	208151							
ANALOGIC CORP		COM PAR \$0.05	032657207	69	1700 SH	OTHER	1	1700
0	0							
ANALOGIC CORP		COM PAR \$0.05	032657207	227	5600 SH	OTHER	2	5600
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	336 SH	DEFINED	15	336
0	0							
ANALYTICAL SURVEYS INC		COM NEW	032683302	0	663 SH	OTHER	1	663
0	0							
ANANGEL-AMERN SHIPHOLDINGS LTD		SPONSORED ADR	032721201	2	644 SH	OTHER	1	644
0	0							
ANAREN MICROWAVE INC		COM	032744104	612	37440 SH	OTHER	1	37440
0	0							
ANAREN MICROWAVE INC		COM	032744104	5203	318200 SH	OTHER	2	318200
0	0							
ANC RENTAL CORP		COM	001813104	28	53364 SH	OTHER	1	53364
0	0							
ANC RENTAL CORP		COM	001813104	0	50 SH	DEFINED	5	50
0	0							
ANC RENTAL CORP		COM	001813104	17	32540 SH	OTHER	2	32231
0	309							
ANCHOR BANCORP WIS INC		COM	032839102	17	1000 SH	OTHER	1	1000
0	0							
ANCHOR BANCORP WIS INC		COM	032839102	267	16100 SH	OTHER	2	16100
0	0							
ANCHOR BANCORP WIS INC		COM	032839102	54	3248 SH	DEFINED	15	3248
0	0							
ANCHOR GAMING		COM	033037102	7	168 SH	OTHER	1	168
0	0							
ANCHOR GAMING		COM	033037102	610	14707 SH	OTHER	2	14707
0	0							
ANDERSON EXPL LTD		COM	033901109	63	2500 SH	OTHER	1	2500
0	0							
ANDERSON EXPL LTD		COM	033901109	9684	384300 SH	OTHER	2	384300
0	0							
ANDERSONS INC		COM	034164103	1	68 SH	OTHER	1	68
0	0							
ANDOVER BANCORP INC DEL		COM	034258103	20	384 SH	OTHER	1	384
0	0							
ANDOVER BANCORP INC DEL		COM	034258103	8	162 SH	DEFINED	5	162
0	0							
ANDOVER BANCORP INC DEL		COM	034258103	274	5375 SH	OTHER	2	5000
0	375							
ANDREA ELECTRONICS CORP		COM	034393108	2	4000 SH	OTHER	2	0
0	4000							
ANDREW CORP		COM	034425108	559	30775 SH	DEFINED	6	30775
0	0							
ANDREW CORP		COM	034425108	2	109 SH	OTHER	9	109
0	0							
ANDREW CORP		COM	034425108	1540	84734 SH	OTHER	2	83634
0	1100							
ANDRX GROUP		OPTION	034553107	454	70 CALL	OTHER	2	70
0	0							
ANDRX GROUP		OPTION	034553107	32	5 PUT	OTHER	2	5
0	0							
ANDRX GROUP		COM	034553107	340	5230 SH	OTHER	1	5230
0	0							
ANDRX GROUP		COM	034553107	16	250 SH	DEFINED	5	250
0	0							
ANDRX GROUP		COM	034553107	8	127 SH	DEFINED	6	108
19	0							
ANDRX GROUP		COM	034553107	1	16 SH	DEFINED	13	16
0	0							

ANDRX GROUP 607 0	COM	034553107	299	4602 SH	DEFINED 15	3995
ANDRX GROUP 0 0	COM	034553107	20	301 SH	DEFINED 17	301
ANDRX GROUP 0 49931	COM	034553107	3713	57201 SH	OTHER 2	7270
ANGIOTECH PHARMACEUTICALS INC 0 0	COM	034918102	169	3925 SH	OTHER 1	3925
ANGIOTECH PHARMACEUTICALS INC 0 0	COM	034918102	3223	74891 SH	OTHER 2	74891
ANGLO AMERN PLC 0 0	ADR	03485P102	72	6000 SH	OTHER 1	6000
ANGLO AMERN PLC 0 0	ADR	03485P102	1	44 SH	DEFINED 5	44
ANGLO AMERN PLC 0 0	ADR	03485P102	35	2914 SH	DEFINED 6	2914
ANGLO AMERN PLC 0 0	ADR	03485P102	9	734 SH	DEFINED 13	734
ANGLO AMERN PLC 450 0	ADR	03485P102	24	1996 SH	DEFINED 15	1546
ANGLO AMERN PLC 0 5412	ADR	03485P102	147	12373 SH	OTHER 2	6961
ANGLOGOLD LTD 0 0	OPTION	035128206	479	300 CALL	OTHER 2	300
ANGLOGOLD LTD 0 0	SPONSORED ADR	035128206	15	931 SH	OTHER 1	931
ANGLOGOLD LTD 0 2859	SPONSORED ADR	035128206	98	6150 SH	OTHER 2	3291
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	12321	2942 CALL	OTHER 2	2942
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	21	5 PUT	OTHER 2	5
ANHEUSER BUSCH COS INC 0 0	COM	035229103	109	2603 SH	OTHER 1	2603
ANHEUSER BUSCH COS INC 8083 0	COM	035229103	2858	68238 SH	DEFINED 5	60155
ANHEUSER BUSCH COS INC 90 0	COM	035229103	14679	350513 SH	DEFINED 6	350423
ANHEUSER BUSCH COS INC 0 0	COM	035229103	207	4946 SH	OTHER 9	4946
ANHEUSER BUSCH COS INC 189 0	COM	035229103	296	7056 SH	DEFINED 13	6867
ANHEUSER BUSCH COS INC 9027 0	COM	035229103	3401	81201 SH	DEFINED 15	72174
ANHEUSER BUSCH COS INC 1000 0	COM	035229103	83	1978 SH	DEFINED 17	978
ANHEUSER BUSCH COS INC 0 129645	COM	035229103	18328	437633 SH	OTHER 2	307988
ANHEUSER BUSCH COS INC 0 259386	COM	035229103	10863	259386 SH	OTHER 4	0
ANIKA THERAPEUTICS INC 0 0	COM	035255108	4	4336 SH	OTHER 1	4336
ANIXTER INTL INC 0 0	LYON ZERO 144A20	035290AA3	1254	4800000 PRN	OTHER 2	4800000
ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	21	97000 PRN	OTHER 2	97000
ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	6	26000 PRN	DEFINED 5	26000
ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	38	173000 PRN	DEFINED 15	144000 29000
ANIXTER INTL INC 0 22105	COM	035290105	1142	46105 SH	OTHER 2	24000
ANNALY MTG MGMT INC 0 0	COM	035710409	272	18812 SH	OTHER 2	18812
ANNNTAYLOR STORES CORP 0 0	COM	036115103	82	3745 SH	OTHER 1	3745
ANNNTAYLOR STORES CORP 0 1445	COM	036115103	494	22530 SH	OTHER 2	21085
ANSOFT CORP 0 0	COM	036384105	29	3228 SH	OTHER 2	3228
ANSWERTHINK INC 0 0	OPTION	036916104	5	10 CALL	OTHER 2	10
ANSWERTHINK INC 0 40289	COM	036916104	342	72758 SH	OTHER 2	32469
ANSYS INC 0 0	COM	03662Q105	16	900 SH	OTHER 1	900
ANSYS INC 0 0	COM	03662Q105	109	6100 SH	OTHER 2	6100
ANTARES PHARMA INC 0 0	COM	036642106	6	2423 SH	OTHER 1	2423
ANTENNA TV SA 0 0	SPONSORED ADR	03672N100	0	44 SH	OTHER 1	44
ANTEX BIOLOGICS INC 0 1000	COM NEW	03672W308	1	1000 SH	OTHER 2	0
ANTHRACITE CAP INC	COM	037023108	16	1519 SH	OTHER 1	1519

APARTMENT INVT & MGMT CO 312 0	CL A	03748R101	58	1282 SH	DEFINED 15	970	
APARTMENT INVT & MGMT CO 0	PF D CV P \$.01	03748R861	46	1954 SH	DEFINED 5	450	1504
APARTMENT INVT & MGMT CO 68 0	PF D CV P \$.01	03748R861	7	307 SH	DEFINED 6	239	
APARTMENT INVT & MGMT CO 136 0	PF D CV P \$.01	03748R861	3	136 SH	DEFINED 13	0	
APARTMENT INVT & MGMT CO 0	PF D CV P \$.01	03748R861	47	1981 SH	DEFINED 15	1434	547
APARTMENT INVT & MGMT CO 0 272	PF D CV P \$.01	03748R861	6	272 SH	OTHER 2	0	
APARTMENT INVT & MGMT CO 0 76964	CL A	03748R101	5406	119447 SH	OTHER 2	42483	
APCO ARGENTINA INC CAYMAN IS 0 0	ORD	037489101	19	864 SH	OTHER 1	864	
APEX MORTGAGE CAPITAL 0 1425	COM	037564101	15	1425 SH	OTHER 2	0	
APEX MUN FD INC 0 0	COM	037580107	0	6 SH	OTHER 1	6	
APEX MUN FD INC 0 0	COM	037580107	18	2000 SH	DEFINED 5	2000	
APEX MUN FD INC 0 0	COM	037580107	15	1666 SH	DEFINED 15	1666	
APEX SILVER MINES LTD 0 0	ORD	G04074103	5	500 SH	OTHER 1	500	
APEX SILVER MINES LTD 0 0	ORD	G04074103	4	430 SH	OTHER 2	430	
APHTON CORP 0 0	COM	03759P101	116	11800 SH	OTHER 2	11800	
APOGEE ENTERPRISES INC 0 0	COM	037598109	1187	92025 SH	OTHER 1	92025	
APOGEE ENTERPRISES INC 0 0	COM	037598109	152	11800 SH	OTHER 2	11800	
APOGENT TECHNOLOGIES INC 0 0	COM	03760A101	435	18200 SH	OTHER 2	18200	
APOGENT TECHNOLOGIES INC 36 0	COM	03760A101	1	36 SH	DEFINED 15	0	
APOLLO GROUP INC 0 0	OPTION	037604105	4	1 CALL	OTHER 2	1	
APOLLO GROUP INC 0 0	OPTION	037604105	1891	450 PUT	OTHER 2	450	
APOLLO GROUP INC 0 0	CL A	037604105	764	18180 SH	OTHER 1	18180	
APOLLO GROUP INC 0 0	CL A	037604105	7	172 SH	DEFINED 5	172	
APOLLO GROUP INC 0 0	CL A	037604105	49	1167 SH	DEFINED 13	1167	
APOLLO GROUP INC 646 0	CL A	037604105	112	2661 SH	DEFINED 15	2015	
APOLLO GROUP INC 0 0	CL A	037604105	12	275 SH	DEFINED 17	275	
APOLLO GROUP INC 0 0	COM UNV PHOENX	037604204	95	3061 SH	OTHER 1	3061	
APOLLO GROUP INC 0 16841	CL A	037604105	1621	38559 SH	OTHER 2	21718	
APPIANT TECHNOLOGIES INC 0 0	COM	03782R108	5	2606 SH	OTHER 1	2606	
APPIANT TECHNOLOGIES INC 0 0	COM	03782R108	10	5200 SH	OTHER 2	5200	
APPLE COMPUTER INC 0 0	OPTION	037833100	2223	1433 CALL	OTHER 2	1433	
APPLE COMPUTER INC 0 0	OPTION	037833100	1833	1182 PUT	OTHER 2	1182	
APPLE COMPUTER INC 0 0	COM	037833100	375	24199 SH	OTHER 1	24199	
APPLE COMPUTER INC 0 0	COM	037833100	7	454 SH	DEFINED 5	454	
APPLE COMPUTER INC 0 0	COM	037833100	2043	131733 SH	DEFINED 6	131733	
APPLE COMPUTER INC 0 0	COM	037833100	840	54171 SH	OTHER 9	54171	
APPLE COMPUTER INC 0 0	COM	037833100	14	918 SH	DEFINED 13	918	
APPLE COMPUTER INC 1908 0	COM	037833100	330	21272 SH	DEFINED 15	19364	
APPLE COMPUTER INC 0 0	COM	037833100	7	449 SH	DEFINED 17	449	
APPLE COMPUTER INC 0 12400	COM	037833100	7279	469337 SH	OTHER 2	456937	
APPLEBEES INTL INC 0 0	COM	037899101	56	1900 SH	OTHER 1	1900	
APPLEBEES INTL INC 0 0	COM	037899101	1	21 SH	DEFINED 13	21	
APPLEBEES INTL INC	COM	037899101	14	465 SH	DEFINED 15	465	

APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	9	1251 SH	DEFINED 17	1251	
APPLIED MICRO CIRCUITS CORP 0 222269	COM	03822W109	5545	793344 SH	OTHER 2	571075	
APPLIED MICROSYSTEMS CORP 0 0	COM	037935103	0	342 SH	OTHER 1	342	
APPLIED MOLECULAR EVOLUTION IN 0 0	COM	03823E108	50	6800 SH	OTHER 2	6800	
APPLIX INC 0 0	COM	038316105	0	218 SH	OTHER 1	218	
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	177	6840 SH	OTHER 9	6840	
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	7	269 SH	DEFINED 13	269	
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	134	5168 SH	DEFINED 15	5168	
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	12	471 SH	DEFINED 17	471	
APRIA HEALTHCARE GROUP INC 0 151	COM	037933108	1124	43379 SH	OTHER 2	43228	
APT SATELLITE HOLDINGS LTD 0 7000	SPONSORED ADR	00203R105	17	7000 SH	OTHER 2	0	
APTARGROUP INC 0 0	COM	038336103	865	27200 SH	OTHER 2	27200	
APW LTD 0 0	COM	G04397108	5	1100 SH	OTHER 2	1100	
AQUA CARE SYS INC 0 0	COM NEW	038373304	1	733 SH	OTHER 1	733	
AQUILA INC DEL 0 0	OPTION	03840J106	11	5 CALL	OTHER 2	5	
AQUILA INC DEL 0 11415	CL A	03840J106	249	11415 SH	OTHER 2	0	
ARACRUZ CELULOSE S A 0 0	SPON ADR CL B	038496204	6	400 SH	OTHER 9	400	
ARACRUZ CELULOSE S A 0 700	SPON ADR CL B	038496204	155	10420 SH	OTHER 2	9720	
ARADIGM CORP 0 0	COM	038505103	0	2 SH	OTHER 1	2	
ARADIGM CORP 0 0	COM	038505103	31	9200 SH	OTHER 2	9200	
ARAMEX INTL LTD 0 0	ORD	G04450105	251	28155 SH	OTHER 2	28155	
ARBITRON INC 0 0	COM	03875Q108	9	352 SH	OTHER 9	352	
ARBITRON INC 0 32	COM	03875Q108	593	22651 SH	OTHER 2	22619	
ARCADIS N V 0 0	NY REGISTRY SH	03923E107	7	988 SH	OTHER 1	988	
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	1	84 SH	OTHER 1	84	
ARCH CHEMICALS INC 0 0	COM	03937R102	6	250 SH	DEFINED 15	250	
ARCH CHEMICALS INC 0 400	COM	03937R102	411	18100 SH	OTHER 2	17700	
ARCH COAL INC 0 0	OPTION	039380100	3	2 CALL	OTHER 2	2	
ARCH COAL INC 0 0	COM	039380100	0	28 SH	OTHER 9	28	
ARCH COAL INC 0 20737	COM	039380100	633	40581 SH	OTHER 2	19844	
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	82	6507 SH	DEFINED 5	6507	
ARCHER DANIELS MIDLAND CO 9160 0	COM	039483102	3450	274039 SH	DEFINED 6	264879	
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	103	8159 SH	OTHER 9	8159	
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	76	6056 SH	DEFINED 13	5794	262
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	2750	218453 SH	DEFINED 15	206360	12093
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	160	12714 SH	DEFINED 17	9271	3443
ARCHER DANIELS MIDLAND CO 0 124245	COM	039483102	3421	271702 SH	OTHER 2	147457	
ARCHSTONE CMNTYS TR 0 0	SH BEN INT	039581103	41	1555 SH	DEFINED 15	1555	
ARCHSTONE CMNTYS TR 0 87867	SH BEN INT	039581103	3947	151234 SH	OTHER 2	63367	
ARCTIC CAT INC 0 0	COM	039670104	0	20 SH	OTHER 1	20	
ARCTIC CAT INC 0 0	COM	039670104	185	13700 SH	OTHER 2	13700	
ARDEN GROUP INC 0 0	CL A	039762109	54	1200 SH	OTHER 2	1200	
ARDEN RLTY INC	COM	039793104	1177	46026 SH	OTHER 2	46026	

0	0							
ARDEN RLTY INC		COM	039793104	3	100 SH	DEFINED	6	0
100	0							
AREA BANCSHARES CORP NEW		COM	039872106	4	239 SH	OTHER	1	239
0	0							
AREA BANCSHARES CORP NEW		COM	039872106	214	12600 SH	OTHER	2	12600
0	0							
ARENA PHARMACEUTICALS INC		COM	040047102	12	1111 SH	OTHER	1	1111
0	0							
ARENA PHARMACEUTICALS INC		COM	040047102	72	6500 SH	OTHER	2	6500
0	0							
ARGENTINA FD INC		COM	040112104	24	3000 SH	OTHER	2	3000
0	0							
ARGENTINA FD INC		COM	040112104	3672	450000 SH	OTHER	9	450000
0	0							
ARGONAUT GROUP INC		COM	040157109	304	18556 SH	OTHER	2	18556
0	0							
ARGONAUT TECHNOLOGIES INC		COM	040175101	0	79 SH	OTHER	1	79
0	0							
ARGOSY GAMING CO		COM	040228108	1328	50692 SH	OTHER	2	18900
0	31792							
ARGUSS COMMUNICATIONS INC		COM	040282105	12	5296 SH	OTHER	2	5296
0	0							
ARIAD PHARMACEUTICALS INC		COM	04033A100	64	26200 SH	OTHER	2	26200
0	0							
ARIBA INC		OPTION	04033V104	15	80 CALL	OTHER	2	80
0	0							
ARIBA INC		COM	04033V104	12	6534 SH	OTHER	1	6534
0	0							
ARIBA INC		COM	04033V104	1	306 SH	OTHER	9	306
0	0							
ARIBA INC		COM	04033V104	0	250 SH	DEFINED	15	250
0	0							
ARIBA INC		COM	04033V104	603	324384 SH	OTHER	2	164435
0	159949							
ARIEL CORP		COM	04033M104	0	43 SH	OTHER	1	43
0	0							
ARIZONA LD INCOME CORP		CL A	040515108	47	9500 SH	OTHER	2	0
0	9500							
ARK RESTAURANTS CORP		COM	040712101	114	15920 SH	OTHER	1	15920
0	0							
ARKANSAS BEST CORP DEL		COM	040790107	87	4200 SH	OTHER	1	4200
0	0							
ARKANSAS BEST CORP DEL		COM	040790107	1	37 SH	DEFINED	13	37
0	0							
ARKANSAS BEST CORP DEL		COM	040790107	1	40 SH	DEFINED	15	40
0	0							
ARKANSAS BEST CORP DEL		COM	040790107	343	16540 SH	OTHER	2	15185
0	1355							
ARM HLDGS PLC		SPONSORED ADR	042068106	1	79 SH	OTHER	1	79
0	0							
ARM HLDGS PLC		SPONSORED ADR	042068106	190	18005 SH	OTHER	9	18005
0	0							
ARM HLDGS PLC		SPONSORED ADR	042068106	1491	141327 SH	OTHER	2	31935
0	109392							
ARMANINO FOODS DISTINCTION INC		COM NO PAR 99	042166702	0	87 SH	OTHER	1	87
0	0							
ARMOR HOLDINGS INC		COM	042260109	26	1300 SH	OTHER	1	1300
0	0							
ARMOR HOLDINGS INC		COM	042260109	269	13600 SH	OTHER	2	13600
0	0							
ARMOR HOLDINGS INC		COM	042260109	2	81 SH	DEFINED	13	81
0	0							
ARMOR HOLDINGS INC		COM	042260109	35	1760 SH	DEFINED	15	1760
0	0							
ARMSTRONG HLDGS INC		COM	042384107	91	33200 SH	OTHER	2	33200
0	0							
ARMSTRONG HLDGS INC		COM	042384107	1	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	35	1700 SH	OTHER	1	1700
0	0							
ARNOLD INDS INC		COM	042595108	339	16400 SH	OTHER	2	16400
0	0							
ARQULE INC		COM	04269E107	637	61000 SH	OTHER	1	61000
0	0							
ARQULE INC		COM	04269E107	84	8000 SH	OTHER	2	8000
0	0							
ARRAY BIOPHARMA INC		COM	04269X105	23	2601 SH	OTHER	1	2601
0	0							
ARRAY BIOPHARMA INC		COM	04269X105	144	16000 SH	OTHER	2	16000
0	0							
ARRIS GROUP INC		COM	04269Q100	102	28585 SH	OTHER	1	28585
0	0							

ARRIS GROUP INC 0 0	COM	04269Q100	175	49000 SH	OTHER	2	49000
ARROW ELECTRS INC 0 0	COM	042735100	4	198 SH	DEFINED	13	198
ARROW ELECTRS INC 0 0	COM	042735100	74	3530 SH	DEFINED	15	3530
ARROW ELECTRS INC 0 0	COM	042735100	7	346 SH	DEFINED	17	346
ARROW ELECTRS INC 0 5950	COM	042735100	498	23882 SH	OTHER	2	17932
ARROW FINL CORP 0 0	COM	042744102	73	2600 SH	OTHER	2	2600
ARROW INTL INC 0 0	COM	042764100	20	533 SH	OTHER	1	533
ARROW INTL INC 0 0	COM	042764100	354	9500 SH	OTHER	2	9500
ARROW INTL INC 0 0	COM	042764100	1	30 SH	DEFINED	13	30
ARROW INTL INC 0 0	COM	042764100	24	650 SH	DEFINED	15	650
ARROW MAGNOLIA INTL INC 0 0	COM	042768101	4	1965 SH	OTHER	1	1965
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	20	29191 SH	OTHER	1	29191
ART TECHNOLOGY GROUP INC 0 2079	COM	04289L107	34	48289 SH	OTHER	2	46210
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	8	1500 SH	OTHER	1	1500
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	155	28500 SH	OTHER	2	28500
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	8	1500 SH	DEFINED	15	1500
ARTHROCARE CORP 0 0	COM	043136100	53	2700 SH	OTHER	1	2700
ARTHROCARE CORP 0 0	COM	043136100	329	16800 SH	OTHER	2	16800
ARTISTDIRECT INC 0 0	COM NEW	04315D400	3	559 SH	OTHER	1	559
ARTS WAY MFG INC 0 0	COM	043168103	1	282 SH	OTHER	1	282
ARVINMERITOR INC 0 0	COM	043353101	1	80 SH	OTHER	1	80
ARVINMERITOR INC 24 0	COM	043353101	65	4544 SH	DEFINED	5	4520
ARVINMERITOR INC 0 0	COM	043353101	1	75 SH	DEFINED	15	75
ARVINMERITOR INC 0 1200	COM	043353101	992	69425 SH	OTHER	2	68225
ASA INTL LTD 0 0	COM NEW	001912203	3	2290 SH	OTHER	1	2290
ASA LTD 0 0	OPTION	002050102	19	10 CALL	OTHER	2	10
ASA LTD 0 0	COM	002050102	4	200 SH	DEFINED	15	200
ASAT HLDGS LTD 0 0	SPONSORED ADR	00208B105	3	1115 SH	OTHER	1	1115
ASB FINL CORP 0 0	COM	00205P107	82	7673 SH	OTHER	1	7673
ASCENTIAL SOFTWARE CORP 0 0	COM	04362P108	9	2660 SH	OTHER	1	2660
ASCENTIAL SOFTWARE CORP 62 0	COM	04362P108	7	2062 SH	DEFINED	5	2000
ASCENTIAL SOFTWARE CORP 0 2320	COM	04362P108	969	293575 SH	OTHER	2	291255
ASE TEST LTD 0 0	ORD	Y02516105	145	18850 SH	OTHER	1	18850
ASE TEST LTD 0 0	ORD	Y02516105	12	1555 SH	OTHER	2	1555
ASE TEST LTD 0 4230	ORD	Y02516105	33	4230 SH	OTHER	4	0
ASHANTI GOLDFIELDS LTD 0 0	GLOB DEP RCPT	043743202	4	1000 SH	OTHER	1	1000
ASHANTI GOLDFIELDS LTD 0 6049	GLOB DEP RCPT	043743202	32	9049 SH	OTHER	2	3000
ASHFORD COM INC 0 0	COM	044093102	0	267 SH	OTHER	1	267
ASHLAND INC 0 0	OPTION	044204105	1735	450 CALL	OTHER	2	450
ASHLAND INC 0 0	COM	044204105	1013	26290 SH	DEFINED	6	26290
ASHLAND INC 0 0	COM	044204105	208	5390 SH	OTHER	9	5390
ASHLAND INC 200 0	COM	044204105	29	750 SH	DEFINED	15	550
ASHLAND INC	COM	044204105	2172	56345 SH	OTHER	2	28215

ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	21	460 SH	DEFINED 17	460
ASTRAZENECA PLC 0 868	SPONSORED ADR	046353108	399	8546 SH	OTHER 2	7678
ASTRO-MED INC NEW 0 0	COM	04638F108	0	47 SH	OTHER 1	47
ASTRONICS CORP 0 0	COM	046433108	0	35 SH	OTHER 1	35
ASTROPOWER INC 0 0	COM	04644A101	246	7135 SH	OTHER 1	7135
ASTROPOWER INC 0 0	COM	04644A101	173	5000 SH	OTHER 2	5000
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	27	3000 SH	OTHER 1	3000
ASYST TECHNOLOGY CORP 0 0	SUB NT CV 144A08	04648XAA5	515	550000 PRN	OTHER 2	550000
ASYST TECHNOLOGY CORP 0 36339	COM	04648X107	707	78105 SH	OTHER 2	41766
AT & T CDA INC 0 0	OPTION	00207Q202	2901	1000 PUT	OTHER 9	1000
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	10	348 SH	OTHER 1	348
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	171	5900 SH	DEFINED 15	5900
AT & T LATIN AMER CORP 0 300	COM	04649A106	34	19400 SH	OTHER 2	19100
AT HOME CORP 0 0	OPTION	045919107	53	3500 PUT	OTHER 2	3500
AT HOME CORP 0 0	COM SER A	045919107	12	78768 SH	OTHER 1	78768
AT HOME CORP 115000 0	COM SER A	045919107	17	115000 SH	DEFINED 6	0
AT HOME CORP 0 0	COM SER A	045919107	0	666 SH	OTHER 9	666
AT HOME CORP 0 0	COM SER A	045919107	0	3000 SH	DEFINED 15	3000
AT HOME CORP 0 0	SB DB CV0.525%18	045919AC1	5	50000 PRN	OTHER 2	50000
AT HOME CORP 0 1300	COM SER A	045919107	336	2241866 SH	OTHER 2	2240566
AT RD INC 0 2000	COM	04648K105	4	2000 SH	OTHER 2	0
AT TRACK COMMUNICATIONS INC 0 0	COM NEW	04648Y204	5	3809 SH	OTHER 1	3809
AT&T CORP 0 0	OPTION	001957109	2223	1152 CALL	OTHER 2	1152
AT&T CORP 0 0	OPTION	001957109	1930	1000 PUT	OTHER 2	1000
AT&T CORP 0 0	COM	001957109	664	34421 SH	OTHER 1	34421
AT&T CORP 23424 0	COM	001957109	2129	110336 SH	DEFINED 5	86912
AT&T CORP 12363 0	COM	001957109	26281	1361712 SH	DEFINED 6	1349349
AT&T CORP 300 0	COM	001957109	156	8066 SH	DEFINED 13	7766
AT&T CORP 61218 0	COM	001957109	15445	800284 SH	DEFINED 15	739066
AT&T CORP 6191 0	COM	001957109	565	29252 SH	DEFINED 17	23061
AT&T CORP 0 1900	COM	001957109	37	1900 SH	OTHER 4	0
AT&T CORP 0 287654	COM	001957109	206481	10698514 SH	OTHER 2	10410860
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	4	3 CALL	OTHER 2	3
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	15	1026 SH	OTHER 1	1026
AT&T WIRELESS SVCS INC 6921 0	COM	00209A106	461	30888 SH	DEFINED 5	23967
AT&T WIRELESS SVCS INC 5018 0	COM	00209A106	14553	974071 SH	DEFINED 6	969053
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	247	16500 SH	OTHER 9	16500
AT&T WIRELESS SVCS INC 96 0	COM	00209A106	42	2807 SH	DEFINED 13	2711
AT&T WIRELESS SVCS INC 20625 0	COM	00209A106	3616	242025 SH	DEFINED 15	221400
AT&T WIRELESS SVCS INC 1622 0	COM	00209A106	142	9510 SH	DEFINED 17	7888
AT&T WIRELESS SVCS INC 0 610	COM	00209A106	9	610 SH	OTHER 4	0
AT&T WIRELESS SVCS INC 0 269809	COM	00209A106	59012	3949901 SH	OTHER 2	3680092
A TEC GROUP INC	COM NEW	00206X604	0	14 SH	OTHER 1	14

AURORA FOODS INC 0 0	COM	05164B106	85	21300 SH	OTHER	2	21300	
AUSPEX SYS INC 0 0	COM	052116100	1	500 SH	OTHER	1	500	
AUSPEX SYS INC 0 0	COM	052116100	44	18800 SH	OTHER	2	18800	
AUSTRALIA&NEW ZEALAND BKG GRP 0	SPONSORED ADR	052528304	12	300 SH	DEFINED	6	300	0
AUSTRALIA&NEW ZEALAND BKG GRP 0 4550	SPONSORED ADR	052528304	179	4550 SH	OTHER	2	0	
AUTHORISZOR INC 0 0	COM	052673100	2	8535 SH	OTHER	1	8535	
AUTHORISZOR INC 0 0	COM	052673100	0	1500 SH	OTHER	2	1500	
AUTOBYTEL INC 0 0	COM	05275N106	1	1000 SH	OTHER	1	1000	
AUTOBYTEL INC 0 0	COM	05275N106	1	761 SH	OTHER	2	761	
AUTODESK INC 0 0	OPTION	052769106	48	15 PUT	OTHER	2	15	
AUTODESK INC 0 0	COM	052769106	229	7140 SH	OTHER	1	7140	
AUTODESK INC 0 0	COM	052769106	653	20362 SH	DEFINED	6	20362	
AUTODESK INC 0 0	COM	052769106	2	74 SH	OTHER	9	74	
AUTODESK INC 0 650	COM	052769106	297	9260 SH	OTHER	2	8610	
AUTOIMMUNE INC 0 0	COM	052776101	1	1155 SH	OTHER	1	1155	
AUTOLIV INC 0 0	COM	052800109	50	3150 SH	OTHER	1	3150	
AUTOLIV INC 0 0	COM	052800109	6	408 SH	DEFINED	15	408	
AUTOLIV INC 0 97	COM	052800109	2	97 SH	OTHER	2	0	
AUTOLOGIC INFORMATION INTL 0 0	COM	052803103	9	1346 SH	OTHER	1	1346	
AUTOMATIC DATA PROCESSING INC 0 0	OPTION	053015103	61	13 CALL	OTHER	2	13	
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	919	19540 SH	OTHER	1	19540	
AUTOMATIC DATA PROCESSING INC 7920 0	COM	053015103	29913	635903 SH	DEFINED	5	627983	
AUTOMATIC DATA PROCESSING INC 8129 0	COM	053015103	12031	255771 SH	DEFINED	6	247642	
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	121	2566 SH	OTHER	9	2566	
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	236	5010 SH	DEFINED	13	5010	
AUTOMATIC DATA PROCESSING INC 0	COM	053015103	8540	181558 SH	DEFINED	15	145961	35597
AUTOMATIC DATA PROCESSING INC 0	COM	053015103	226	4815 SH	DEFINED	17	3849	966
AUTOMATIC DATA PROCESSING INC 0	LYON SUB ZERO 12	053015AC7	20	20000 PRN	OTHER	2	20000	0
AUTOMATIC DATA PROCESSING INC 0 745701	COM	053015103	45985	977564 SH	OTHER	2	231863	
AUTONATION INC 0 0	OPTION	05329W102	440	500 CALL	OTHER	2	500	
AUTONATION INC 0 0	COM	05329W102	294	33500 SH	OTHER	9	33500	
AUTONATION INC 0 3388	COM	05329W102	661	75200 SH	OTHER	2	71812	
AUTONOMY CORP PLC 0 0	ADR	05329Q105	3	850 SH	OTHER	2	850	
AUTOZONE INC 0 0	COM	053332102	8	151 SH	OTHER	1	151	
AUTOZONE INC 0 0	COM	053332102	2191	42249 SH	DEFINED	6	42249	
AUTOZONE INC 0 0	COM	053332102	11	208 SH	OTHER	9	208	
AUTOZONE INC 0 29297	COM	053332102	2572	49593 SH	OTHER	2	20296	
AVALONBAY CMNTYS INC 0 0	COM	053484101	14	300 SH	DEFINED	5	300	
AVALONBAY CMNTYS INC 50 0	COM	053484101	2	50 SH	DEFINED	6	0	
AVALONBAY CMNTYS INC 0 0	COM	053484101	42	882 SH	DEFINED	15	882	
AVALONBAY CMNTYS INC 0 54495	COM	053484101	5009	104906 SH	OTHER	2	50411	
AVANEX CORP 0 0	COM	05348W109	9	2921 SH	OTHER	1	2921	
AVANEX CORP	COM	05348W109	146	49404 SH	OTHER	2	30525	

AVID TECHNOLOGY INC 0 0	COM	05367P100	140	19200 SH	OTHER	2	19200
AVID TECHNOLOGY INC 0 0	COM	05367P100	1	164 SH	DEFINED	5	164
AVID TECHNOLOGY INC 0 0	COM	05367P100	3	442 SH	DEFINED	13	442
AVID TECHNOLOGY INC 47 0	COM	05367P100	13	1770 SH	DEFINED	15	1723
AVIGEN INC 0 0	COM	053690103	12	900 SH	OTHER	1	900
AVIGEN INC 0 0	COM	053690103	228	16600 SH	OTHER	2	16600
AVIRON 0 0	OPTION	053762100	25	10 PUT	OTHER	2	10
AVIRON 0 0	COM	053762100	14	578 SH	OTHER	1	578
AVIRON 0 0	COM	053762100	6	234 SH	DEFINED	6	234
AVIRON 0 0	COM	053762100	16	645 SH	DEFINED	13	645
AVIRON 270 0	COM	053762100	100	3999 SH	DEFINED	15	3729
AVIRON 0 0	COM	053762100	6	228 SH	DEFINED	17	228
AVIRON 0 100	COM	053762100	31	1233 SH	OTHER	2	1133
AVISTA CORP 0 0	COM	05379B107	22	1600 SH	DEFINED	15	1600
AVISTA CORP 0 31950	COM	05379B107	987	72550 SH	OTHER	2	40600
AVITAR INC NEW 0 2500	COM	053801106	2	2500 SH	OTHER	2	0
AVNET INC 0 0	COM	053807103	1	56 SH	OTHER	1	56
AVNET INC 0 0	COM	053807103	293	16100 SH	OTHER	9	16100
AVNET INC 0 0	COM	053807103	23	1248 SH	DEFINED	15	1248
AVNET INC 0 69784	COM	053807103	1913	105170 SH	OTHER	2	35386
AVOCENT CORP 0 0	COM	053893103	6	400 SH	OTHER	1	400
AVOCENT CORP 0 0	COM	053893103	696	46784 SH	OTHER	2	46784
AVOCENT CORP 0 0	COM	053893103	7	445 SH	DEFINED	6	445
AVOCENT CORP 0 0	COM	053893103	17	1164 SH	DEFINED	13	1164
AVOCENT CORP 431 0	COM	053893103	113	7602 SH	DEFINED	15	7171
AVOCENT CORP 0 0	COM	053893103	7	451 SH	DEFINED	17	451
AVON PRODS INC 0 0	OPTION	054303102	37	8 PUT	OTHER	2	8
AVON PRODS INC 114 0	COM	054303102	76	1633 SH	DEFINED	5	1519
AVON PRODS INC 195 0	COM	054303102	4192	90640 SH	DEFINED	6	90445
AVON PRODS INC 0 0	COM	054303102	4983	107730 SH	OTHER	9	107730
AVON PRODS INC 130 0	COM	054303102	36	781 SH	DEFINED	13	651
AVON PRODS INC 1592 0	COM	054303102	783	16937 SH	DEFINED	15	15345
AVON PRODS INC 15 0	COM	054303102	36	779 SH	DEFINED	17	764
AVON PRODS INC 0 10000	COM	054303102	463	10000 SH	OTHER	4	0
AVON PRODS INC 0 90297	COM	054303102	21669	468516 SH	OTHER	2	378219
AVX CORP NEW 0 135867	COM	002444107	2851	175251 SH	OTHER	2	39384
AWARE INC MASS 0 0	OPTION	05453N100	7	17 PUT	OTHER	2	17
AWARE INC MASS 0 0	COM	05453N100	1	210 SH	OTHER	1	210
AWARE INC MASS 0 500	COM	05453N100	77	19500 SH	OTHER	2	19000
AXA 0 0	OPTION	054536107	8	4 CALL	OTHER	2	4
AXA 0 0	SPONSORED ADR	054536107	28	1414 SH	OTHER	1	1414
AXA 30 0	SPONSORED ADR	054536107	18	924 SH	DEFINED	5	894
AXA	SPONSORED ADR	054536107	79	4015 SH	DEFINED	6	3915

100	0							
AXA		SPONSORED ADR	054536107	88	4488 SH	DEFINED	13	4488
0	0							
AXA		SPONSORED ADR	054536107	746	38086 SH	DEFINED	15	33690
4396	0							
AXA		SPONSORED ADR	054536107	18	923 SH	DEFINED	17	923
0	0							
AXA		SPONSORED ADR	054536107	3736	190612 SH	OTHER	2	172739
0	17873							
AXCELIS TECHNOLOGIES INC		COM	054540109	364	38489 SH	OTHER	1	38489
0	0							
AXCELIS TECHNOLOGIES INC		COM	054540109	4	452 SH	DEFINED	5	452
0	0							
AXCELIS TECHNOLOGIES INC		COM	054540109	42	4473 SH	DEFINED	15	4473
0	0							
AXCELIS TECHNOLOGIES INC		COM	054540109	25	2678 SH	OTHER	2	246
0	2432							
AXCESS INC		COM	054546106	2	405 SH	OTHER	1	405
0	0							
AXS-ONE INC		COM	002458107	0	200 SH	OTHER	2	200
0	0							
AXT INC		COM	00246W103	178	16746 SH	OTHER	2	16746
0	0							
AXT INC		COM	00246W103	3	238 SH	DEFINED	6	238
0	0							
AXT INC		COM	00246W103	7	700 SH	DEFINED	13	700
0	0							
AXT INC		COM	00246W103	54	5072 SH	DEFINED	15	4802
270	0							
AXT INC		COM	00246W103	3	269 SH	DEFINED	17	269
0	0							
AXYS PHARMACEUTICALS INC		COM	054635107	5	1543 SH	OTHER	1	1543
0	0							
AZTAR CORP		COM	054802103	3	200 SH	OTHER	1	200
0	0							
AZTAR CORP		COM	054802103	556	42542 SH	OTHER	2	29300
0	13242							
B A S F A G		SPONSORED ADR	055262505	16	445 SH	DEFINED	5	445
0	0							
B A S F A G		SPONSORED ADR	055262505	36	1013 SH	DEFINED	6	953
60	0							
B A S F A G		SPONSORED ADR	055262505	44	1255 SH	DEFINED	13	1185
70	0							
B A S F A G		SPONSORED ADR	055262505	355	10084 SH	DEFINED	15	9024
1060	0							
B A S F A G		SPONSORED ADR	055262505	14	392 SH	DEFINED	17	392
0	0							
B A S F A G		SPONSORED ADR	055262505	103	2917 SH	OTHER	2	2855
0	62							
B2B INTERNET HOLDRS TR		DEPOSTRY RCPT	056033103	1	200 SH	DEFINED	6	200
0	0							
B2B INTERNET HOLDRS TR		DEPOSTRY RCPT	056033103	1863	724718 SH	OTHER	2	700018
0	24700							
BACK YD BURGERS INC		COM	05635W101	0	50 SH	OTHER	1	50
0	0							
BACKWEB TECHNOLOGIES LTD		ORD	M15633106	0	164 SH	OTHER	1	164
0	0							
BACKWEB TECHNOLOGIES LTD		ORD	M15633106	7	9785 SH	OTHER	2	9485
0	300							
BADGER PAPER MLS INC		COM	056543101	0	89 SH	OTHER	1	89
0	0							
BAKER HUGHES INC		OPTION	057224107	1448	500 PUT	OTHER	2	500
0	0							
BAKER HUGHES INC		COM	057224107	111	3842 SH	OTHER	1	3842
0	0							
BAKER HUGHES INC		COM	057224107	55	1909 SH	DEFINED	5	1909
0	0							
BAKER HUGHES INC		COM	057224107	3699	127781 SH	DEFINED	6	127421
360	0							
BAKER HUGHES INC		COM	057224107	5163	178335 SH	OTHER	9	178335
0	0							
BAKER HUGHES INC		COM	057224107	43	1470 SH	DEFINED	13	1400
70	0							
BAKER HUGHES INC		COM	057224107	772	26670 SH	DEFINED	15	25184
1486	0							
BAKER HUGHES INC		COM	057224107	18	615 SH	DEFINED	17	585
30	0							
BAKER HUGHES INC		COM	057224107	5486	189501 SH	OTHER	2	131751
0	57750							
BALDOR ELEC CO		COM	057741100	149	7500 SH	OTHER	1	7500
0	0							
BALDOR ELEC CO		COM	057741100	457	23000 SH	OTHER	2	23000
0	0							
BALDOR ELEC CO		COM	057741100	169	8500 SH	DEFINED	15	8500
0	0							

BALDWIN & LYONS INC 0 0	CL B	057755209	5	259 SH	OTHER	1	259	
BALDWIN & LYONS INC 0 0	CL B	057755209	103	5300 SH	OTHER	2	5300	
BALL CORP 0 0	COM	058498106	625	10438 SH	DEFINED	6	10438	
BALL CORP 0 0	COM	058498106	4	70 SH	OTHER	9	70	
BALL CORP 0 380	COM	058498106	1718	28686 SH	OTHER	2	28306	
BALLARD PWR SYS INC 0 0	OPTION	05858H104	2	1 CALL	OTHER	2	1	
BALLARD PWR SYS INC 0 0	COM	05858H104	43	2190 SH	OTHER	1	2190	
BALLARD PWR SYS INC 0 0	COM	05858H104	6	285 SH	OTHER	9	285	
BALLARD PWR SYS INC 0 18072	COM	05858H104	1759	89918 SH	OTHER	2	71846	
BALLY TOTAL FITNESS HLDG CORP 0 0	COM	05873K108	7	347 SH	DEFINED	5	347	
BALLY TOTAL FITNESS HLDG CORP 0 200	COM	05873K108	3067	150994 SH	OTHER	2	150794	
BALTIMORE TECHNOLOGIES PLC 0 0	SPONSORED ADR	059284109	1	1500 SH	OTHER	1	1500	
BALTIMORE TECHNOLOGIES PLC 0 0	SPONSORED ADR	059284109	2	5675 SH	OTHER	2	5675	
BALTIMORE TECHNOLOGIES PLC 0 0	SPONSORED ADR	059284109	24	56108 SH	OTHER	9	56108	
BANCFIRST CORP 0 0	COM	05945F103	51	1500 SH	OTHER	1	1500	
BANCFIRST CORP 0 0	COM	05945F103	116	3400 SH	OTHER	2	3400	
BANCFIRST CORP ZANESVILLE OHIO 0 0	COM	059450106	70	3200 SH	OTHER	2	3200	
BANCO BILBAO VIZCAYA ARGENTARI 0 0	SPONSORED ADR	05946K101	3	240 SH	DEFINED	5	240	
BANCO BILBAO VIZCAYA ARGENTARI 0 0	SPONSORED ADR	05946K101	3135	300000 SH	OTHER	9	300000	
BANCO BILBAO VIZCAYA ARGENTARI 0 0	SPONSORED ADR	05946K101	3	260 SH	DEFINED	13	0	260
BANCO BILBAO VIZCAYA ARGENTARI 0 0	SPONSORED ADR	05946K101	57	5446 SH	DEFINED	15	5446	0
BANCO BILBAO VIZCAYA ARGENTARI 0 4440	SPONSORED ADR	05946K101	120	11516 SH	OTHER	2	7076	
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPONSORED ADR	059456103	13	500 SH	DEFINED	15	500	0
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR PRF B	059456202	191	7420 SH	OTHER	2	7420	
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR PRF B	059456202	70	2725 SH	DEFINED	15	2725	0
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SP ADR PREF C	059456301	50	2000 SH	OTHER	2	2000	
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR GTD E	059456400	546	22000 SH	OTHER	2	22000	
BANCO BILBAO VIZCAYA INTL GIBR 0 500	SPONSORED ADR	059456103	776	30781 SH	OTHER	2	30281	
BANCO COMERCIAL PORTUGUES S A 0 0	SPON ADR NEW	059479303	149	7741 SH	OTHER	2	7741	
BANCO DE A EDWARDS 0 0	SPON ADR REP A	059504100	39	2500 SH	OTHER	2	2500	
BANCO RIO DE LA PLATA SA 0 0	SPON ADR CL B	059644104	13	2000 SH	OTHER	2	2000	
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	19	2571 SH	DEFINED	5	2571	
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	20	2658 SH	DEFINED	6	2658	
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	3255	431760 SH	OTHER	9	431760	
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	40	5363 SH	DEFINED	13	5363	
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	350	46400 SH	DEFINED	15	43143	3257
BANCO SANTANDER CENT HISPANO 0 18000	ADR	05964H105	5535	734126 SH	OTHER	2	716126	
BANCO SANTANDER CHILE 0 0	SPON ADR SER A	05965F108	338	19000 SH	OTHER	2	19000	
BANCO SANTIAGO 0 0	SP ADR REP COM	05965L105	2269	114300 SH	OTHER	2	114300	
BANCOLOMBIA S A 0 0	SPON ADR PREF	05968L102	71	64430 SH	OTHER	2	64430	
BANCORP CONN INC 0 0	COM	059684100	2	92 SH	OTHER	1	92	
BANCORP CONN INC 0 0	COM	059684100	43	2338 SH	DEFINED	15	2338	
BANCORP RHODE ISLAND INC 0 0	COM	059690107	10	564 SH	OTHER	1	564	

BANK ONE CORP 0 37185	COM	06423A103	14328	455296 SH	OTHER	2	418111	
BANK UTD CORP LITIGATN CONT TR 0 0	RT CONTINGENT	065416117	0	369 SH	OTHER	1	369	
BANK UTD CORP LITIGATN CONT TR 0 2500	RT CONTINGENT	065416117	1	2500 SH	OTHER	2	0	
BANKATLANTIC BANCORP 0 0	CL A	065908501	193	19078 SH	OTHER	2	19078	
BANKATLANTIC BANCORP 0 0	SB DB CV5.625%07	065908AC9	1	1000 PRN	OTHER	2	1000	
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	18	799 SH	OTHER	1	799	
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	32	1425 SH	DEFINED	5	1425	
BANKNORTH GROUP INC NEW 4038 0	COM	06646R107	90	4038 SH	DEFINED	15	0	
BANKNORTH GROUP INC NEW 0 28500	COM	06646R107	1176	52700 SH	OTHER	2	24200	
BANKUNITED FINL CORP 0 0	CL A	06652B103	201	13700 SH	OTHER	1	13700	
BANKUNITED FINL CORP 0 0	CL A	06652B103	188	12800 SH	OTHER	2	12800	
BANKUNITED FINL CORP 50 0	CL A	06652B103	1	50 SH	DEFINED	15	0	
BANNER CORP 0 0	COM	06652V109	2	100 SH	OTHER	1	100	
BANNER CORP 0 0	COM	06652V109	83	4300 SH	OTHER	2	4300	
BANTA CORP 0 0	COM	066821109	691	24800 SH	OTHER	2	24800	
BANYAN STRATEGIC RLTY TR 0 0	SH BEN INT	06683M102	3	3116 SH	OTHER	1	3116	
BANYAN STRATEGIC RLTY TR 0 1000	SH BEN INT	06683M102	1	1000 SH	OTHER	2	0	
BARCLAYS BK PLC 0 0	AM DEP NT RCPT	06738C836	47	1800 SH	DEFINED	5	1500	300
BARCLAYS BK PLC 0 0	AM DEP NT RCPT	06738C836	31	1200 SH	DEFINED	15	1200	0
BARCLAYS BK PLC 0 1500	AM DEP NT RCPT	06738C836	293	11282 SH	OTHER	2	9782	
BARCLAYS PLC 0 0	ADR	06738E204	17	150 SH	OTHER	1	150	
BARCLAYS PLC 0 0	ADR	06738E204	6	51 SH	DEFINED	5	51	
BARCLAYS PLC 0 0	ADR	06738E204	2	15 SH	DEFINED	13	15	
BARCLAYS PLC 0 0	ADR	06738E204	39	352 SH	DEFINED	15	352	
BARCLAYS PLC 0 3839	ADR	06738E204	510	4605 SH	OTHER	2	766	
BARD C R INC 0 0	COM	067383109	68	1330 SH	DEFINED	5	1330	
BARD C R INC 0 0	COM	067383109	985	19154 SH	DEFINED	6	19154	
BARD C R INC 0 0	COM	067383109	378	7351 SH	OTHER	9	7351	
BARD C R INC 15 0	COM	067383109	26	515 SH	DEFINED	15	500	
BARD C R INC 0 17300	COM	067383109	1319	25660 SH	OTHER	2	8360	
BARNES & NOBLE INC 0 0	OPTION	067774109	14	4 CALL	OTHER	2	4	
BARNES & NOBLE INC 0 0	COM	067774109	2385	66065 SH	OTHER	1	66065	
BARNES & NOBLE INC 0 0	COM	067774109	34	950 SH	DEFINED	13	950	
BARNES & NOBLE INC 190 0	COM	067774109	26	710 SH	DEFINED	15	520	
BARNES & NOBLE INC 0 17829	COM	067774109	1102	30529 SH	OTHER	2	12700	
BARNES GROUP INC 0 0	COM	067806109	317	14900 SH	OTHER	2	14900	
BARNESANDNOBLE COM INC 0 0	CL A	067846105	12	14535 SH	OTHER	1	14535	
BARNESANDNOBLE COM INC 0 39835	CL A	067846105	97	120271 SH	OTHER	2	80436	
BARPOINT COM INC 0 0	COM	068296102	0	154 SH	OTHER	1	154	
BARR LABS INC 0 0	OPTION	068306109	55	7 CALL	OTHER	2	7	
BARR LABS INC 0 0	COM	068306109	519	6560 SH	OTHER	1	6560	
BARR LABS INC 0 0	COM	068306109	24	302 SH	DEFINED	5	302	
BARR LABS INC 0 0	COM	068306109	3	33 SH	DEFINED	13	33	

0	0							
BARR LABS INC		COM	068306109	229	2900 SH	DEFINED	15	2390
510	0							
BARR LABS INC		COM	068306109	26	324 SH	DEFINED	17	324
0	0							
BARR LABS INC		COM	068306109	637	8059 SH	OTHER	2	7384
0	675							
BARRA INC		COM	068313105	88	2100 SH	OTHER	1	2100
0	0							
BARRA INC		COM	068313105	30	725 SH	DEFINED	13	725
0	0							
BARRA INC		COM	068313105	18	425 SH	DEFINED	15	425
0	0							
BARRA INC		COM	068313105	3531	84040 SH	OTHER	2	84000
0	40							
BARRICK GOLD CORP		OPTION	067901108	7339	4230 CALL	OTHER	2	4230
0	0							
BARRICK GOLD CORP		OPTION	067901108	868	500 PUT	OTHER	2	500
0	0							
BARRICK GOLD CORP		OPTION	067901108	2776	1600 PUT	OTHER	9	1600
0	0							
BARRICK GOLD CORP		COM	067901108	321	18494 SH	OTHER	1	18494
0	0							
BARRICK GOLD CORP		COM	067901108	2603	150019 SH	DEFINED	6	150019
0	0							
BARRICK GOLD CORP		COM	067901108	5755	331675 SH	OTHER	9	331675
0	0							
BARRICK GOLD CORP		COM	067901108	374	21567 SH	DEFINED	15	21567
0	0							
BARRICK GOLD CORP		COM	067901108	1548	89241 SH	OTHER	2	73189
0	16052							
BARRY R G CORP OHIO		COM	068798107	0	100 SH	OTHER	1	100
0	0							
BASSETT FURNITURE INDS INC		COM	070203104	57	4046 SH	OTHER	2	4046
0	0							
BAUSCH & LOMB INC		COM	071707103	5	180 SH	OTHER	1	180
0	0							
BAUSCH & LOMB INC		COM	071707103	2	72 SH	DEFINED	5	72
0	0							
BAUSCH & LOMB INC		COM	071707103	574	20280 SH	DEFINED	6	20280
0	0							
BAUSCH & LOMB INC		COM	071707103	303	10704 SH	OTHER	9	10704
0	0							
BAUSCH & LOMB INC		COM	071707103	58	2040 SH	DEFINED	15	1736
304	0							
BAUSCH & LOMB INC		COM	071707103	1	41 SH	DEFINED	17	41
0	0							
BAUSCH & LOMB INC		COM	071707103	283	9998 SH	OTHER	2	9098
0	900							
BAXTER INTL INC		OPTION	071813109	462	84 CALL	OTHER	2	84
0	0							
BAXTER INTL INC		OPTION	071813109	39	7 PUT	OTHER	2	7
0	0							
BAXTER INTL INC		COM	071813109	677	12293 SH	OTHER	1	12293
0	0							
BAXTER INTL INC		COM	071813109	14144	256935 SH	DEFINED	5	234464
22471	0							
BAXTER INTL INC		COM	071813109	18896	343255 SH	DEFINED	6	330875
12380	0							
BAXTER INTL INC		COM	071813109	201	3646 SH	OTHER	9	3646
0	0							
BAXTER INTL INC		COM	071813109	4264	77461 SH	DEFINED	13	67279
10182	0							
BAXTER INTL INC		COM	071813109	53747	976339 SH	DEFINED	15	905460
70879	0							
BAXTER INTL INC		COM	071813109	1211	22002 SH	DEFINED	17	19130
2872	0							
BAXTER INTL INC		COM	071813109	99	1800 SH	OTHER	4	0
0	1800							
BAXTER INTL INC		COM	071813109	75372	1369151 SH	OTHER	2	822104
0	547047							
BAY VIEW CAP CORP DEL		COM	07262L101	4	600 SH	OTHER	1	600
0	0							
BAY VIEW CAP CORP DEL		COM	07262L101	367	52400 SH	OTHER	2	52400
0	0							
BB&T CORP		COM	054937107	124	3415 SH	DEFINED	5	3415
0	0							
BB&T CORP		COM	054937107	6034	165530 SH	DEFINED	6	165530
0	0							
BB&T CORP		COM	054937107	63	1722 SH	OTHER	9	1722
0	0							
BB&T CORP		COM	054937107	279	7642 SH	DEFINED	15	7617
25	0							
BB&T CORP		COM	054937107	908	24913 SH	OTHER	2	18173
0	6740							

BCE INC 0 0	OPTION	05534B109	2426	1100	CALL	OTHER	2	1100
BCE INC 0 0	COM	05534B109	19763	896300	SH	OTHER	1	896300
BCE INC 0 0	COM	05534B109	13	580	SH	DEFINED	5	580
BCE INC 0 0	COM	05534B109	9	400	SH	DEFINED	15	400
BCE INC 0 4348	COM	05534B109	2192	99394	SH	OTHER	2	95046
BE AEROSPACE INC 0 0	OPTION	073302101	38	50	CALL	OTHER	2	50
BE AEROSPACE INC 0 0	OPTION	073302101	38	50	PUT	OTHER	2	50
BE AEROSPACE INC 0 0	COM	073302101	9	1206	SH	OTHER	1	1206
BE AEROSPACE INC 0 0	COM	073302101	186	24479	SH	OTHER	2	24479
BE FREE INC 0 0	COM	073308108	0	10	SH	OTHER	1	10
BE FREE INC 0 0	COM	073308108	13	10374	SH	OTHER	2	10374
BE INC 0 0	COM	073309106	0	768	SH	OTHER	1	768
BE INC 0 3645	COM	073309106	1	5820	SH	OTHER	2	2175
BE SEMICONDUCTOR INDS N V 0 0	NY REGSTRY SHS	073320103	5	786	SH	OTHER	1	786
BE SEMICONDUCTOR INDS N V 0 0	NY REGSTRY SHS	073320103	2	396	SH	OTHER	2	396
BEA SYS INC 0 0	OPTION	073325102	99	103	CALL	OTHER	2	103
BEA SYS INC 0 0	OPTION	073325102	4905	5115	PUT	OTHER	2	5115
BEA SYS INC 0 0	COM	073325102	2807	292685	SH	OTHER	1	292685
BEA SYS INC 182 0	COM	073325102	17	1816	SH	DEFINED	5	1634
BEA SYS INC 420 0	COM	073325102	15	1550	SH	DEFINED	6	1130
BEA SYS INC 0 0	COM	073325102	2	256	SH	DEFINED	13	256
BEA SYS INC 2705 0	COM	073325102	170	17738	SH	DEFINED	15	15033
BEA SYS INC 0 0	COM	073325102	9	918	SH	DEFINED	17	918
BEA SYS INC 0 17195	COM	073325102	4052	422517	SH	OTHER	2	405322
BEACON POWER CORP 0 0	COM	073677106	13	8574	SH	OTHER	1	8574
BEACON POWER CORP 0 0	COM	073677106	18	11700	SH	OTHER	2	11700
BEAR STEARNS COS INC 0 0	OPTION	073902108	250	50	PUT	OTHER	2	50
BEAR STEARNS COS INC 0 0	COM	073902108	1984	39673	SH	DEFINED	6	39673
BEAR STEARNS COS INC 0 0	COM	073902108	11	229	SH	OTHER	9	229
BEAR STEARNS COS INC 0 1436	COM	073902108	342	6835	SH	OTHER	2	5399
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	66	6400	SH	OTHER	2	6400
BEAZER HOMES USA INC 0 0	COM	07556Q105	5	100	SH	OTHER	1	100
BEAZER HOMES USA INC 0 0	COM	07556Q105	0	2	SH	DEFINED	13	2
BEAZER HOMES USA INC 0 0	COM	07556Q105	3	71	SH	DEFINED	15	71
BEBE STORES INC 0 0	COM	075571109	86	5700	SH	OTHER	1	5700
BEBE STORES INC 0 0	COM	075571109	47	3100	SH	OTHER	2	3100
BECKMAN COULTER INC 0 0	COM	075811109	104	2342	SH	OTHER	1	2342
BECKMAN COULTER INC 11810 0	COM	075811109	1621	36640	SH	DEFINED	5	24830
BECKMAN COULTER INC 9490 0	COM	075811109	3048	68877	SH	DEFINED	6	59387
BECKMAN COULTER INC 25020 0	COM	075811109	6205	140218	SH	DEFINED	13	115198
BECKMAN COULTER INC 10438 0	COM	075811109	13847	312936	SH	DEFINED	15	302498
BECKMAN COULTER INC 4454 0	COM	075811109	1010	22835	SH	DEFINED	17	18381
BECKMAN COULTER INC	COM	075811109	3271	73932	SH	OTHER	2	42893

BELLSOUTH CORP 0 223474	COM	079860102	323062	7775261 SH	OTHER	2	7551787	
BELO CORP 0 29125	COM SER A	080555105	968	60325 SH	OTHER	2	31200	
BEMA GOLD CORP 0 0	COM	08135F107	2	3000 SH	OTHER	2	3000	
BEMIS INC 0 0	COM	081437105	808	20287 SH	DEFINED	6	20287	
BEMIS INC 0 0	COM	081437105	5	131 SH	OTHER	9	131	
BEMIS INC 0 0	COM	081437105	3	70 SH	DEFINED	13	70	
BEMIS INC 605 0	COM	081437105	259	6505 SH	DEFINED	15	5900	
BEMIS INC 0 200	COM	081437105	382	9577 SH	OTHER	2	9377	
BENCHMARK ELECTRS INC 0 300	COM	08160H101	276	16700 SH	OTHER	2	16400	
BENETTON GROUP SPA 0 76	ADR NEW	081795403	1	76 SH	OTHER	2	0	
BENIHANA INC 0 0	COM	082047101	2	213 SH	OTHER	1	213	
BENTHOS INC 0 0	COM	082641101	1	385 SH	OTHER	1	385	
BENTON OIL & GAS CO 0 0	COM	083288100	0	9 SH	OTHER	1	9	
BERGER HLDGS LTD 0 0	COM NEW	084037407	0	148 SH	OTHER	1	148	
BERKLEY W R CORP 0 0	COM	084423102	24	500 SH	OTHER	1	500	
BERKLEY W R CORP 20 0	COM	084423102	1	20 SH	DEFINED	15	0	
BERKLEY W R CORP 0 54137	COM	084423102	3367	70137 SH	OTHER	2	16000	
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	3 SH	DEFINED	5	3	
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	1 SH	OTHER	9	1	
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	11 SH	DEFINED	15	11	
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	2528	1085 SH	OTHER	1	1085	
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	324	139 SH	DEFINED	5	139	
BERKSHIRE HATHAWAY INC DEL 125 0	CL B	084670207	291	125 SH	DEFINED	6	0	
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	1058	454 SH	DEFINED	15	285	169
BERKSHIRE HATHAWAY INC DEL 0 39	CL A	084670108	0	66 SH	OTHER	2	27	
BERKSHIRE HATHAWAY INC DEL 0 4701	CL B	084670207	14630	6279 SH	OTHER	2	1578	
BERRY PETE CO 0 0	CL A	085789105	218	14100 SH	OTHER	2	14100	
BEST BUY INC 0 0	OPTION	086516101	4050	891 CALL	OTHER	2	891	
BEST BUY INC 0 0	COM	086516101	877	19300 SH	OTHER	1	19300	
BEST BUY INC 504 0	COM	086516101	399	8786 SH	DEFINED	5	8282	
BEST BUY INC 0 0	COM	086516101	3719	81822 SH	DEFINED	6	81822	
BEST BUY INC 0 0	COM	086516101	8	178 SH	OTHER	9	178	
BEST BUY INC 1069 0	COM	086516101	741	16311 SH	DEFINED	13	15242	
BEST BUY INC 5521 0	COM	086516101	2341	51512 SH	DEFINED	15	45991	
BEST BUY INC 0 0	COM	086516101	33	727 SH	DEFINED	17	727	
BEST BUY INC 0 179883	COM	086516101	14003	308101 SH	OTHER	2	128218	
BETHLEHEM STL CORP 0 0	COM	087509105	4	3250 SH	OTHER	1	3250	
BETHLEHEM STL CORP 0 100	PFD CV \$5	087509303	1	100 SH	OTHER	2	0	
BETHLEHEM STL CORP 0 362238	COM	087509105	683	533338 SH	OTHER	2	171100	
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	171	16745 SH	OTHER	1	16745	
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	123	12014 SH	OTHER	9	12014	
BEVERLY ENTERPRISES INC 0 6050	COM NEW	087851309	921	90250 SH	OTHER	2	84200	
BEYOND COM CORP	COM NEW	08860E309	0	1 SH	OTHER	1	1	

BIOPEN INC 200 0	COM	090597105	33	600 SH	DEFINED	5	400
BIOPEN INC 0 0	COM	090597105	3120	56129 SH	DEFINED	6	56129
BIOPEN INC 50 0	COM	090597105	80	1443 SH	DEFINED	15	1393
BIOPEN INC 0 0	COM	090597105	1	20 SH	DEFINED	17	20
BIOPEN INC 0 10000	COM	090597105	556	10000 SH	OTHER	4	0
BIOPEN INC 0 44264	COM	090597105	20213	363668 SH	OTHER	2	319404
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	5	1150 SH	OTHER	1	1150
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	176	18100 SH	OTHER	2	18100
BIOMERICA INC 0 0	COM NEW	09061H307	1	1862 SH	OTHER	1	1862
BIOMET INC 0 0	OPTION	090613100	585	200 CALL	OTHER	2	200
BIOMET INC 0 0	COM	090613100	1670	57099 SH	OTHER	1	57099
BIOMET INC 157 0	COM	090613100	5	157 SH	DEFINED	5	0
BIOMET INC 112 0	COM	090613100	2969	101500 SH	DEFINED	6	101388
BIOMET INC 0 0	COM	090613100	1463	50000 SH	OTHER	9	50000
BIOMET INC 0 0	COM	090613100	294	10035 SH	DEFINED	15	10035
BIOMET INC 0 0	COM	090613100	23	795 SH	DEFINED	17	795
BIOMET INC 0 270637	COM	090613100	31878	1089845 SH	OTHER	2	819208
BIOMIRA INC 0 0	COM	09161R106	2	500 SH	OTHER	1	500
BIOMIRA INC 0 2875	COM	09161R106	53	11506 SH	OTHER	2	8631
BIONX IMPLANTS INC 0 0	COM	09064Q106	1	202 SH	OTHER	1	202
BIOPURE CORP 0 0	CL A	09065H105	21	1130 SH	OTHER	1	1130
BIOPURE CORP 0 34000	CL A	09065H105	926	49900 SH	OTHER	2	15900
BIORA AB 0 0	SPONSORED ADR	09065Q105	6	3788 SH	OTHER	1	3788
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	8	2118 SH	OTHER	1	2118
BIORELIANCE CORP 0 0	COM	090951104	1	117 SH	OTHER	1	117
BIOSITE INC 0 0	COM	090945106	15	600 SH	OTHER	1	600
BIOSITE INC 0 0	COM	090945106	249	10300 SH	OTHER	2	10300
BIOSOURCE INTL INC 0 0	COM	09066H104	101	19150 SH	OTHER	1	19150
BIOSOURCE INTL INC 0 0	COM	09066H104	1	100 SH	OTHER	2	100
BIOSPHERE MEDICAL INC 0 0	COM	09066V103	2	274 SH	OTHER	1	274
BIOSPHERE MEDICAL INC 0 0	COM	09066V103	14	1660 SH	OTHER	2	1660
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	211	19 CALL	OTHER	2	19
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	11	1 PUT	OTHER	2	1
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	1143	10300 SH	OTHER	1	10300
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	33	300 SH	DEFINED	6	300
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	5625	50700 SH	OTHER	9	50700
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	44	400 SH	DEFINED	15	400
BIOTECH HOLDERS TR 0 8000	DEPOSTRY RCPTS	09067D201	105726	952912 SH	OTHER	2	944912
BIOTRANSPLANT INC 0 0	COM	09066Y107	96	17498 SH	OTHER	1	17498
BIOVAIL CORP 0 0	OPTION	09067J109	51	11 CALL	OTHER	2	11
BIOVAIL CORP 0 0	COM	09067J109	37	793 SH	OTHER	1	793
BIOVAIL CORP 0 0	COM	09067J109	11	239 SH	DEFINED	5	239
BIOVAIL CORP 0 0	COM	09067J109	1160	25000 SH	OTHER	9	25000

0	0							
BIOVAIL CORP		COM	09067J109	3	72 SH	DEFINED	13	72
0	0							
BIOVAIL CORP		COM	09067J109	68	1461 SH	DEFINED	15	1429
32	0							
BIOVAIL CORP		WT EXP	093002 09067J117	43	300 SH	OTHER	2	300
0	0							
BIOVAIL CORP		PFD EQ	SBDB CV 09067J208	244	2971 SH	OTHER	2	2971
0	0							
BIOVAIL CORP		COM	09067J109	20895	450315 SH	OTHER	2	347625
0	102690							
BIPER SA DE CV		SPON ADR	B SHS 09068C103	1	345 SH	OTHER	1	345
0	0							
BIRMINGHAM STL CORP		COM	091250100	2	2000 SH	OTHER	1	2000
0	0							
BIRMINGHAM STL CORP		COM	091250100	104	103700 SH	OTHER	2	0
0	103700							
BIRMINGHAM UTILS INC		COM	091270108	0	20 SH	OTHER	1	20
0	0							
BIRNER DENTAL MGMT SERVICES IN		COM NEW	091283200	0	98 SH	OTHER	1	98
0	0							
BISYS GROUP INC		OPTION	055472104	11	2 CALL	OTHER	2	2
0	0							
BISYS GROUP INC		COM	055472104	240	4535 SH	OTHER	1	4535
0	0							
BISYS GROUP INC		SB NT CV	4%06 055472AB0	14	13000 PRN	OTHER	2	13000
0	0							
BISYS GROUP INC		SB NT CV	4%06 055472AB0	9	9000 PRN	DEFINED	5	9000
0	0							
BISYS GROUP INC		SB NT CV	4%06 055472AB0	45	43000 PRN	DEFINED	15	43000
0	0							
BISYS GROUP INC		COM	055472104	2013	37970 SH	OTHER	2	10231
0	27739							
BITSTREAM INC		CL A	091736108	0	16 SH	OTHER	1	16
0	0							
BJ SVCS CO		OPTION	055482103	3435	1931 CALL	OTHER	2	1931
0	0							
BJ SVCS CO		COM	055482103	44	2495 SH	OTHER	1	2495
0	0							
BJ SVCS CO		COM	055482103	1	70 SH	DEFINED	6	30
40	0							
BJ SVCS CO		COM	055482103	59	3308 SH	DEFINED	15	3308
0	0							
BJ SVCS CO		COM	055482103	6	360 SH	DEFINED	17	360
0	0							
BJ SVCS CO		COM	055482103	6852	385150 SH	OTHER	2	253730
0	131420							
BJS WHOLESALE CLUB INC		OPTION	05548J106	3809	800 CALL	OTHER	2	800
0	0							
BJS WHOLESALE CLUB INC		OPTION	05548J106	7618	1600 PUT	OTHER	2	1600
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	19	390 SH	OTHER	1	390
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	98	2058 SH	DEFINED	15	2000
58	0							
BJS WHOLESALE CLUB INC		COM	05548J106	3081	64714 SH	OTHER	2	61069
0	3645							
BKF CAP GROUP INC		COM	05548G102	59	2200 SH	OTHER	2	2200
0	0							
BLACK & DECKER CORP		OPTION	091797100	31	10 CALL	OTHER	2	10
0	0							
BLACK & DECKER CORP		COM	091797100	0	1 SH	OTHER	1	1
0	0							
BLACK & DECKER CORP		COM	091797100	16	506 SH	DEFINED	5	506
0	0							
BLACK & DECKER CORP		COM	091797100	973	31172 SH	DEFINED	6	31172
0	0							
BLACK & DECKER CORP		COM	091797100	2	65 SH	OTHER	9	65
0	0							
BLACK & DECKER CORP		COM	091797100	26	834 SH	DEFINED	13	834
0	0							
BLACK & DECKER CORP		COM	091797100	282	9023 SH	DEFINED	15	7771
1252	0							
BLACK & DECKER CORP		COM	091797100	22	700 SH	DEFINED	17	700
0	0							
BLACK & DECKER CORP		COM	091797100	812	26037 SH	OTHER	2	18874
0	7163							
BLACK BOX CORP DEL		COM	091826107	19	446 SH	OTHER	1	446
0	0							
BLACK BOX CORP DEL		COM	091826107	778	18500 SH	OTHER	2	18500
0	0							
BLACK BOX CORP DEL		COM	091826107	8	180 SH	DEFINED	6	180
0	0							
BLACK BOX CORP DEL		COM	091826107	3	70 SH	DEFINED	13	70
0	0							

BLACK BOX CORP DEL 275 0	COM	091826107	278	6600 SH	DEFINED 15	6325	
BLACK HAWK GAMING & DEV INC 0 0	COM	092067107	1	93 SH	OTHER 1	93	
BLACK HILLS CORP 0 0	COM	092113109	14695	481500 SH	OTHER 2	481500	
BLACK HILLS CORP 0 0	COM	092113109	92	3000 SH	DEFINED 15	3000	
BLACKROCK BROAD INVT GRD 2009 0 0	COM	09247Q106	0	4 SH	OTHER 1	4	
BLACKROCK CA INSD MUN 2008 TRM 0 0	COM	09247G108	3	200 SH	OTHER 2	200	
BLACKROCK FL INSD MUN 2008 TRM 0 0	COM	09247H106	135	8835 SH	DEFINED 5	6835	2000
BLACKROCK FLA INVT QUALITY MUN 500 0	COM	09247B109	7	500 SH	DEFINED 5	0	
BLACKROCK HIGH YIELD TR 0 0	SH BEN INT	09248N102	0	26 SH	OTHER 1	26	
BLACKROCK HIGH YIELD TR 0 4900	SH BEN INT	09248N102	50	4900 SH	OTHER 2	0	
BLACKROCK INC 25 0	CL A	09247X101	1	25 SH	DEFINED 15	0	
BLACKROCK INC 0 1914	CL A	09247X101	175	3964 SH	OTHER 2	2050	
BLACKROCK INCOME TR INC 0 0	COM	09247F100	0	4 SH	OTHER 1	4	
BLACKROCK INCOME TR INC 1112 0	COM	09247F100	8	1112 SH	DEFINED 5	0	
BLACKROCK INCOME TR INC 0 0	COM	09247F100	19	2600 SH	DEFINED 15	2600	
BLACKROCK INCOME TR INC 0 5000	COM	09247F100	37	5000 SH	OTHER 2	0	
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	47	2985 SH	DEFINED 5	2985	
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	1	75 SH	DEFINED 13	75	
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	208	13312 SH	DEFINED 15	12646	666
BLACKROCK INSD MUN 2008 TRM TR 0 46900	COM	09247K109	734	46900 SH	OTHER 2	0	
BLACKROCK INSD MUN TERM TR INC 0 0	COM	092474105	37	3600 SH	DEFINED 5	3600	
BLACKROCK INSD MUN TERM TR INC 0 99639	COM	092474105	1031	99639 SH	OTHER 2	0	
BLACKROCK INVT QUALITY MUN TR 8325 0	COM	09247D105	112	8325 SH	DEFINED 5	0	
BLACKROCK INVT QUALITY MUN TR 0 0	COM	09247D105	102	7553 SH	DEFINED 15	7553	0
BLACKROCK INVT QUALITY MUN TR 0 2665	COM	09247D105	36	2665 SH	OTHER 2	0	
BLACKROCK INVT QUALITY TERM TR 0 0	COM	09247J102	0	13 SH	OTHER 1	13	
BLACKROCK INVT QUALITY TERM TR 0 59153	COM	09247J102	542	59153 SH	OTHER 2	0	
BLACKROCK MUN INCOME TR 0 302300	SH BEN INT	09248F109	4501	302300 SH	OTHER 2	0	
BLACKROCK MUN TARGET TERM TR 2400 0	COM	09247M105	25	2400 SH	DEFINED 5	0	
BLACKROCK MUN TARGET TERM TR 0 0	COM	09247M105	271	25950 SH	DEFINED 15	10450	15500
BLACKROCK MUN TARGET TERM TR 0 234800	COM	09247M105	2456	234800 SH	OTHER 2	0	
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	15	1000 SH	OTHER 2	1000	
BLACKROCK NORTH AMERN GV INCM 0 0	COM	092475102	0	24 SH	OTHER 1	24	
BLACKROCK NORTH AMERN GV INCM 0 0	COM	092475102	16	1600 SH	DEFINED 15	1600	
BLACKROCK NORTH AMERN GV INCM 0 400	COM	092475102	50	4900 SH	OTHER 2	4500	
BLACKROCK NY INSD MUN 2008 TRM 100 0	COM	09247L107	2	100 SH	DEFINED 17	0	
BLACKROCK PA STRATEGIC MUN TR 0 960	COM	09248R103	14	960 SH	OTHER 2	0	
BLACKROCK STRATEGIC TERM TR 0 0	COM	09247P108	0	1 SH	OTHER 1	1	
BLACKROCK STRATEGIC TERM TR 0 12471	COM	09247P108	121	12471 SH	OTHER 2	0	
BLOCK H & R INC 0 0	COM	093671105	30	775 SH	OTHER 1	775	
BLOCK H & R INC 0 0	COM	093671105	108	2800 SH	DEFINED 5	2800	
BLOCK H & R INC 600 0	COM	093671105	2714	70393 SH	DEFINED 6	69793	
BLOCK H & R INC	COM	093671105	44	1150 SH	OTHER 9	1150	

BOMBAY CO INC 0 0	COM	097924104	4	2000 SH	OTHER	2	2000
BONE CARE INTL INC 0 0	COM	098072101	2	100 SH	OTHER	1	100
BONE CARE INTL INC 0 0	COM	098072101	154	7900 SH	OTHER	2	7900
BONSO ELECTRS INTL INC 0 0	WT EXP 123101	098529134	2	60245 SH	OTHER	1	60245
BOOKHAM TECHNOLOGY PLC 0 0	SPONSORED ADR	09856Q108	5	3812 SH	OTHER	1	3812
BOOKHAM TECHNOLOGY PLC 0 9940	SPONSORED ADR	09856Q108	14	11240 SH	OTHER	2	1300
BOOKS-A-MILLION INC 0 0	COM	098570104	2	541 SH	OTHER	1	541
BOOKS-A-MILLION INC 0 0	COM	098570104	3	1000 SH	OTHER	2	1000
BORDERS GROUP INC 0 81310	COM	099709107	1821	95110 SH	OTHER	2	13800
BORG WARNER INC 0 0	COM	099724106	282	7000 SH	OTHER	9	7000
BORG WARNER INC 400 0	COM	099724106	16	400 SH	DEFINED	15	0
BORG WARNER INC 0 13912	COM	099724106	1634	40547 SH	OTHER	2	26635
BORLAND SOFTWARE CORP 0 0	COM	099849101	4	523 SH	OTHER	1	523
BORLAND SOFTWARE CORP 0 3000	COM	099849101	383	47300 SH	OTHER	2	44300
BORON LEPORE & ASSOCS INC 0 0	COM	10001P102	1	100 SH	OTHER	1	100
BORON LEPORE & ASSOCS INC 0 12100	COM	10001P102	146	15400 SH	OTHER	2	3300
BOS BETTER ONLINE SOLUTIONS 0 0	ORD	M20115107	1	798 SH	OTHER	1	798
BOSTON BEER INC 0 0	CL A	100557107	46	3943 SH	OTHER	2	3943
BOSTON BEER INC 0 0	CL A	100557107	80	6840 SH	OTHER	9	6840
BOSTON BIOMEDICA INC 0 0	COM	100560101	0	200 SH	OTHER	2	200
BOSTON CELTICS LTD PARTNERSHIP 10 0	UNIT LTD PTNR	100577105	0	10 SH	DEFINED	5	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	570	50850 SH	OTHER	1	50850
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	69	6200 SH	OTHER	2	6200
BOSTON LIFE SCIENCES INC 0 0	COM NEW	100843408	1	753 SH	OTHER	1	753
BOSTON LIFE SCIENCES INC 100 0	COM NEW	100843408	0	100 SH	DEFINED	5	0
BOSTON LIFE SCIENCES INC 0 3000	COM NEW	100843408	17	10000 SH	OTHER	2	7000
BOSTON PRIVATE FINL HLDGS INC 0 0	COM	101119105	4	200 SH	OTHER	1	200
BOSTON PRIVATE FINL HLDGS INC 0 11430	COM	101119105	326	16730 SH	OTHER	2	5300
BOSTON PROPERTIES INC 0 0	COM	101121101	8	200 SH	OTHER	1	200
BOSTON PROPERTIES INC 0 0	COM	101121101	23	600 SH	OTHER	9	600
BOSTON PROPERTIES INC 0 0	COM	101121101	79	2065 SH	DEFINED	15	2065
BOSTON PROPERTIES INC 0 102204	COM	101121101	5466	143339 SH	OTHER	2	41135
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	53	26 CALL	OTHER	2	26
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	500	24400 SH	OTHER	1	24400
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	86	4200 SH	DEFINED	5	4200
BOSTON SCIENTIFIC CORP 7700 0	COM	101137107	3431	167376 SH	DEFINED	6	159676
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	381	18587 SH	OTHER	9	18587
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	45	2200 SH	DEFINED	13	2200
BOSTON SCIENTIFIC CORP 5150 0	COM	101137107	2908	141870 SH	DEFINED	15	136720
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	185	9000 SH	DEFINED	17	9000
BOSTON SCIENTIFIC CORP 0 91712	COM	101137107	3500	170720 SH	OTHER	2	79008
BOTTOMLINE TECH DEL INC 0 6250	COM	101388106	56	11189 SH	OTHER	2	4939
BOWATER INC	COM	102183100	5	103 SH	DEFINED	5	103

BRAUN CONSULTING INC 0 0	COM	105651103	28	7700 SH	OTHER	2	7700	
BRAZIL FAST FOOD CORP 0 0	COM NEW	105755201	0	22 SH	OTHER	1	22	
BRE PROPERTIES INC 0 0	CL A	05564E106	1	42 SH	OTHER	1	42	
BRE PROPERTIES INC 0 0	CL A	05564E106	1218	40657 SH	OTHER	2	40657	
BRE PROPERTIES INC 40 0	CL A	05564E106	1	40 SH	DEFINED	5	0	
BRE PROPERTIES INC 750 0	CL A	05564E106	22	750 SH	DEFINED	15	0	
BRIDGE TECHNOLOGY INC 0 0	COM	108057100	0	55 SH	OTHER	1	55	
BRIDGFORD FOODS CORP 0 0	COM	108763103	12	958 SH	OTHER	1	958	
BRIGGS & STRATTON CORP 0 0	COM	109043109	306	9800 SH	OTHER	9	9800	
BRIGGS & STRATTON CORP 0 400	COM	109043109	581	18600 SH	OTHER	2	18200	
BRIGHAM EXPLORATION CO 0 0	COM	109178103	0	79 SH	OTHER	1	79	
BRIGHT HORIZON FAMILY SOLUTION 0 0	COM	109195107	103	3819 SH	OTHER	1	3819	
BRIGHT HORIZON FAMILY SOLUTION 0 0	COM	109195107	240	8900 SH	OTHER	2	8900	
BRIGHTPOINT INC 0 0	COM	109473108	150	48269 SH	OTHER	2	48269	
BRIGHTPOINT INC 500 0	COM	109473108	2	500 SH	DEFINED	5	0	
BRIGHTPOINT INC 0 0	SB LYON ZERO	18 109473AC2	6	16000 PRN	OTHER	2	16000	
BRILLIANCE CHINA AUTO HLDG LTD 0 18000	SPONSORED ADR	10949Q105	272	18000 SH	OTHER	2	0	
BRILLIANT DIGITAL ENTERTAINMNT 0 0	COM	109502104	0	300 SH	OTHER	2	300	
BRINKER INTL INC 45 0	COM	109641100	2	90 SH	DEFINED	6	45	
BRINKER INTL INC 1848 0	COM	109641100	132	5585 SH	DEFINED	15	3737	
BRINKER INTL INC 0 0	COM	109641100	12	510 SH	DEFINED	17	510	
BRINKER INTL INC 0 177360	COM	109641100	8680	367485 SH	OTHER	2	190125	
BRIO TECHNOLOGY INC 0 0	COM	109704106	45	18607 SH	OTHER	2	18607	
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	5623	1012 CALL	OTHER	2	1012	
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	5278	950 PUT	OTHER	2	950	
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	228	4100 SH	OTHER	1	4100	
BRISTOL MYERS SQUIBB CO 43713 0	COM	110122108	8376	150748 SH	DEFINED	5	107035	
BRISTOL MYERS SQUIBB CO 61517 0	COM	110122108	50940	916851 SH	DEFINED	6	855334	
BRISTOL MYERS SQUIBB CO 3950 0	COM	110122108	1172	21087 SH	DEFINED	13	17137	
BRISTOL MYERS SQUIBB CO 64966 0	COM	110122108	31574	568284 SH	DEFINED	15	503318	
BRISTOL MYERS SQUIBB CO 5568 0	COM	110122108	1819	32732 SH	DEFINED	17	27164	
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	12	20 SH	DEFINED	6	20	
BRISTOL MYERS SQUIBB CO 0 105700	COM	110122108	5873	105700 SH	OTHER	4	0	
BRISTOL MYERS SQUIBB CO 0 506988	COM	110122108	87596	1576594 SH	OTHER	2	1069606	
BRITESMILE INC 0 0	COM	110415106	481	80224 SH	OTHER	1	80224	
BRITESMILE INC 0 0	COM	110415106	36	6000 SH	OTHER	2	6000	
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	2	140 SH	OTHER	1	140	
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	12	658 SH	DEFINED	5	658	
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	40	2238 SH	DEFINED	6	2238	
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	70	3961 SH	DEFINED	13	3701	260
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	280	15799 SH	DEFINED	15	15539	260
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	6	320 SH	DEFINED	17	320	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	742	41901 SH	OTHER	2	6803	

BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	533	380	PUT	OTHER	2	380	
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	247	17574	SH	OTHER	1	17574	
BROCADE COMMUNICATIONS SYS INC 63 0	COM	111621108	15	1070	SH	DEFINED	5	1007	
BROCADE COMMUNICATIONS SYS INC 141 0	COM	111621108	7	524	SH	DEFINED	6	383	
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	225	16013	SH	OTHER	9	16013	
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	2	114	SH	DEFINED	13	114	
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	135	9632	SH	DEFINED	15	7920	1712
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	11	814	SH	DEFINED	17	814	
BROCADE COMMUNICATIONS SYS INC 0 34795	COM	111621108	3437	244994	SH	OTHER	2	210199	
BROKAT AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	112080205	0	320	SH	OTHER	1	320	
BROOKFIELD PPTYS CORP 0 0	COM	112900105	3	185	SH	OTHER	1	185	
BROOKFIELD PPTYS CORP 188 0	COM	112900105	3	188	SH	DEFINED	6	0	
BROOKFIELD PPTYS CORP 0 0	COM	112900105	2	101	SH	DEFINED	15	101	
BROOKFIELD PPTYS CORP 0 3524	COM	112900105	64	3524	SH	OTHER	2	0	
BROOKLINE BANCORP INC 0 0	COM	113739106	123	8200	SH	OTHER	1	8200	
BROOKLINE BANCORP INC 0 0	COM	113739106	150	10000	SH	OTHER	2	10000	
BROOKS AUTOMATION INC 0 0	COM	11434A100	306	11500	SH	OTHER	1	11500	
BROOKS AUTOMATION INC 0 0	COM	11434A100	655	24618	SH	OTHER	2	24618	
BROOKS AUTOMATION INC 0 0	COM	11434A100	53	2000	SH	DEFINED	15	2000	
BROWN & BROWN INC 0 0	COM	115236101	100	1910	SH	OTHER	1	1910	
BROWN & BROWN INC 0 0	COM	115236101	3922	75280	SH	OTHER	2	75280	
BROWN & BROWN INC 1500 0	COM	115236101	78	1500	SH	DEFINED	5	0	
BROWN FORMAN CORP 0 0	CL B	115637209	791	12523	SH	OTHER	2	12523	
BROWN FORMAN CORP 0 0	CL B	115637209	1637	25911	SH	DEFINED	6	25911	
BROWN FORMAN CORP 0 0	CL B	115637209	77	1218	SH	OTHER	9	1218	
BROWN SHOE INC NEW 0 0	COM	115736100	157	13800	SH	OTHER	2	13800	
BROWN SHOE INC NEW 0 0	COM	115736100	3	300	SH	DEFINED	17	300	
BROWN TOM INC 0 0	COM NEW	115660201	14	658	SH	OTHER	1	658	
BROWN TOM INC 0 0	COM NEW	115660201	581	27800	SH	OTHER	2	27800	
BROWN TOM INC 0 0	COM NEW	115660201	0	10	SH	DEFINED	15	10	
BRUKER DALTONICS INC 0 0	COM	116795105	93	5600	SH	OTHER	1	5600	
BRUKER DALTONICS INC 0 0	COM	116795105	317	19100	SH	OTHER	2	19100	
BRUNSWICK CORP 0 0	COM	117043109	545	33089	SH	DEFINED	6	33089	
BRUNSWICK CORP 0 0	COM	117043109	4	227	SH	OTHER	9	227	
BRUNSWICK CORP 0 31394	COM	117043109	726	44104	SH	OTHER	2	12710	
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	193	14000	SH	OTHER	2	14000	
BRYN MAWR BK CORP 0 168	COM	117665109	5	168	SH	OTHER	2	0	
BSB BANCORP 0 0	COM	055652101	172	7400	SH	OTHER	2	7400	
BSQUARE CORP 0 0	COM	11776U102	33	12500	SH	OTHER	2	12500	
BTG INC 0 0	COM	05576J101	2	152	SH	OTHER	1	152	
BTU INTL INC 0 0	COM	056032105	10	3100	SH	OTHER	1	3100	
BUCA INC 0 0	COM	117769109	1	122	SH	OTHER	1	122	
BUCA INC	COM	117769109	116	10300	SH	OTHER	2	10300	

BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	6009	308137 SH	OTHER	2	308137	
BUTLER INTL INC NEW 0 0	COM	123649105	52	28751 SH	OTHER	1	28751	
BUTLER INTL INC NEW 0 0	COM	123649105	0	108 SH	DEFINED	13	108	
BUTLER INTL INC NEW 0 0	COM	123649105	4	1988 SH	DEFINED	15	1988	
BUTLER MFG CO DEL 0 0	COM	123655102	44	2048 SH	OTHER	2	2048	
BVR SYS LTD 0 0	ORD	M20512105	0	100 SH	OTHER	1	100	
BVR TECHNOLOGIES LTD 0 0	ORD	M20514101	0	254 SH	OTHER	1	254	
BWAY CORP 125 0	COM	056039100	1	125 SH	DEFINED	15	0	
C COR NET CORP 0 0	COM	125010108	4	603 SH	OTHER	1	603	
C COR NET CORP 0 0	COM	125010108	186	27100 SH	OTHER	2	27100	
C D I CORP 0 0	COM	125071100	157	9800 SH	OTHER	2	9800	
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	12	400 SH	OTHER	1	400	
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	19	652 SH	DEFINED	6	652	
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	24	834 SH	DEFINED	13	834	
C H ROBINSON WORLDWIDE INC 747 0	COM	12541W100	474	16352 SH	DEFINED	15	15605	
C H ROBINSON WORLDWIDE INC 0 778211	COM	12541W100	6	218 SH	DEFINED	17	218	
C&D TECHNOLOGIES INC 0 0	COM	124661109	2	100 SH	OTHER	1	100	
C&D TECHNOLOGIES INC 0 0	COM	124661109	403	21900 SH	OTHER	2	21900	
C2 INC 0 0	COM	126948108	4	623 SH	OTHER	1	623	
CABLE & WIRELESS PUB LTD CO 0 0	OPTION	126830207	13	10 CALL	OTHER	2	10	
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	229	17753 SH	OTHER	1	17753	
CABLE & WIRELESS PUB LTD CO 700 0	SPONSORED ADR	126830207	9	700 SH	DEFINED	5	0	
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	56	4346 SH	DEFINED	15	4346	0
CABLE & WIRELESS PUB LTD CO 0 1600	SPONSORED ADR	126830207	121	9356 SH	OTHER	2	7756	
CABLE DESIGN TECHNOLOGIES CORP 0 0	COM	126924109	1	45 SH	DEFINED	13	45	
CABLE DESIGN TECHNOLOGIES CORP 0 0	COM	126924109	11	914 SH	DEFINED	15	914	
CABLE DESIGN TECHNOLOGIES CORP 0 598848	COM	126924109	7532	635648 SH	OTHER	2	36800	
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	83	2020 SH	OTHER	1	2020	
CABLEVISION SYS CORP 22 0	CL A NY CABLVS	12686C109	6	154 SH	DEFINED	6	132	
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	10	234 SH	OTHER	9	234	
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	123	3009 SH	DEFINED	15	2783	226
CABLEVISION SYS CORP 14 0	CL A RAINB MED	12686C844	2	96 SH	DEFINED	6	82	
CABLEVISION SYS CORP 0 0	CL A RAINB MED	12686C844	39	1914 SH	DEFINED	15	1772	142
CABLEVISION SYS CORP 0 14126	CL A RAINB MED	12686C844	292	14415 SH	OTHER	2	289	
CABLEVISION SYS CORP 0 42502	CL A NY CABLVS	12686C109	1791	43739 SH	OTHER	2	1237	
CABOT CORP 0 0	COM	127055101	21	523 SH	DEFINED	5	523	
CABOT CORP 0 0	COM	127055101	80	2000 SH	DEFINED	6	2000	
CABOT CORP 0 0	COM	127055101	1	32 SH	DEFINED	13	32	
CABOT CORP 875 0	COM	127055101	176	4406 SH	DEFINED	15	3531	
CABOT CORP 0 0	COM	127055101	23	570 SH	DEFINED	17	570	
CABOT CORP 0 47691	COM	127055101	2422	60690 SH	OTHER	2	12999	
CABOT INDUSTRIAL TRUST	COM	127072106	707	34500 SH	OTHER	2	34500	

0	0							
CABOT INDUSTRIAL TRUST	COM	127072106	1	50 SH	DEFINED	6	0	
50	0							
CABOT INDUSTRIAL TRUST	COM	127072106	1	59 SH	DEFINED	15	59	
0	0							
CABOT MICROELECTRONICS CORP	OPTION	12709P103	19	4 CALL	OTHER	2	4	
0	0							
CABOT MICROELECTRONICS CORP	COM	12709P103	1449	30000 SH	OTHER	1	30000	
0	0							
CABOT MICROELECTRONICS CORP	COM	12709P103	27	560 SH	DEFINED	6	560	
0	0							
CABOT MICROELECTRONICS CORP	COM	12709P103	547	11328 SH	OTHER	2	9093	
0	2235							
CABOT OIL & GAS CORP	CL A	127097103	461	23100 SH	OTHER	2	23100	
0	0							
CACHEFLOW INC	COM	126946102	34	22775 SH	OTHER	1	22775	
0	0							
CACHEFLOW INC	COM	126946102	28	18500 SH	OTHER	2	18500	
0	0							
CACI INTL INC	OPTION	127190304	27	5 CALL	OTHER	2	5	
0	0							
CACI INTL INC	CL A	127190304	1187	21714 SH	OTHER	1	21714	
0	0							
CACI INTL INC	CL A	127190304	774	14169 SH	OTHER	2	7700	
0	6469							
CADBURY SCHWEPPEES PLC	ADR	127209302	53	2105 SH	DEFINED	5	2105	
0	0							
CADBURY SCHWEPPEES PLC	ADR	127209302	47	1860 SH	DEFINED	6	1560	
300	0							
CADBURY SCHWEPPEES PLC	ADR	127209302	56	2210 SH	DEFINED	13	1710	
500	0							
CADBURY SCHWEPPEES PLC	ADR	127209302	717	28225 SH	DEFINED	15	25745	
2480	0							
CADBURY SCHWEPPEES PLC	ADR	127209302	18	710 SH	DEFINED	17	710	
0	0							
CADBURY SCHWEPPEES PLC	ADR	127209302	575	22652 SH	OTHER	2	6535	
0	16117							
CADENCE DESIGN SYSTEM INC	COM	127387108	28	1702 SH	DEFINED	5	1515	
187	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	26	1574 SH	DEFINED	6	1574	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	68	4100 SH	OTHER	9	4100	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	38	2271 SH	DEFINED	13	2271	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	652	39176 SH	DEFINED	15	36331	
2845	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	10	598 SH	DEFINED	17	598	
0	0							
CADENCE DESIGN SYSTEM INC	COM	127387108	3520	211411 SH	OTHER	2	154873	
0	56538							
CADIZ INC	COM	127537108	257	30000 SH	OTHER	1	30000	
0	0							
CADIZ INC	COM	127537108	243	28400 SH	OTHER	2	28400	
0	0							
CAL DIVE INTL INC	COM	127914109	23	1400 SH	OTHER	1	1400	
0	0							
CAL DIVE INTL INC	COM	127914109	8	454 SH	DEFINED	6	454	
0	0							
CAL DIVE INTL INC	COM	127914109	21	1290 SH	DEFINED	13	1290	
0	0							
CAL DIVE INTL INC	COM	127914109	142	8530 SH	DEFINED	15	8005	
525	0							
CAL DIVE INTL INC	COM	127914109	7	443 SH	DEFINED	17	443	
0	0							
CAL DIVE INTL INC	COM	127914109	520	31213 SH	OTHER	2	29177	
0	2036							
CAL MAINE FOODS INC	COM NEW	128030202	2	522 SH	OTHER	1	522	
0	0							
CALDERA INTL INC	COM	12877Q107	1	2226 SH	OTHER	2	2226	
0	0							
CALGON CARBON CORP	COM	129603106	2	198 SH	DEFINED	5	198	
0	0							
CALGON CARBON CORP	COM	129603106	4	511 SH	DEFINED	13	511	
0	0							
CALGON CARBON CORP	COM	129603106	16	2093 SH	DEFINED	15	2048	
45	0							
CALGON CARBON CORP	COM	129603106	232	30497 SH	OTHER	2	27800	
0	2697							
CALIFORNIA AMPLIFIER INC	COM	129900106	2	486 SH	OTHER	1	486	
0	0							
CALIFORNIA AMPLIFIER INC	COM	129900106	29	7271 SH	OTHER	2	7271	
0	0							
CALIFORNIA COASTAL CMNTYS INC	COM NEW	129915203	127	30141 SH	OTHER	1	30141	
0	0							

CALIFORNIA COASTAL CMNTYS INC 4000	COM NEW	129915203	4377	1042259 SH	OTHER	2	1038259	0
CALIFORNIA FED BK FSB LOS ANGL 0 0	CONT LITIG REC	130209604	0	161 SH	OTHER	1	161	
CALIFORNIA FED BK FSB LOS ANGL 0 0	CONT LITIG REC	130209604	0	2 SH	DEFINED	5	2	
CALIFORNIA FED BK FSB LOS ANGL 0 0	2ND CONT LITIG	130209703	0	32 SH	OTHER	1	32	
CALIFORNIA FED BK FSB LOS ANGL 0 0	2ND CONT LITIG	130209703	0	10 SH	DEFINED	5	10	0
CALIFORNIA MICRO DEVICES CORP 0 0	COM	130439102	0	107 SH	OTHER	1	107	
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	0	10 SH	OTHER	1	10	
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	98	6200 SH	OTHER	2	6200	
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	319	11800 SH	OTHER	2	11800	
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	65	2400 SH	DEFINED	15	2400	
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	175	18900 SH	OTHER	2	18900	
CALLAWAY GOLF CO 0 0	OPTION	131193104	6	5 CALL	OTHER	2	5	
CALLAWAY GOLF CO 0 0	COM	131193104	358	28000 SH	OTHER	1	28000	
CALLAWAY GOLF CO 0 0	COM	131193104	374	29218 SH	DEFINED	15	29218	
CALLAWAY GOLF CO 0 8994	COM	131193104	292	22844 SH	OTHER	2	13850	
CALLON PETE CO DEL 0 0	COM	13123X102	10	1504 SH	OTHER	1	1504	
CALLON PETE CO DEL 0 0	COM	13123X102	50	7300 SH	OTHER	2	7300	
CALPINE CORP 0 0	OPTION	131347106	598	262 CALL	OTHER	2	262	
CALPINE CORP 0 0	OPTION	131347106	34	15 PUT	OTHER	2	15	
CALPINE CORP 0 0	COM	131347106	1597	70035 SH	OTHER	1	70035	
CALPINE CORP 3302 0	COM	131347106	1037	45452 SH	DEFINED	5	42150	
CALPINE CORP 5950 0	COM	131347106	2859	125320 SH	DEFINED	6	119370	
CALPINE CORP 0 0	COM	131347106	649	28449 SH	OTHER	9	28449	
CALPINE CORP 141 0	COM	131347106	7	319 SH	DEFINED	13	178	
CALPINE CORP 6969 0	COM	131347106	1924	84353 SH	DEFINED	15	77384	
CALPINE CORP 0 0	COM	131347106	2	90 SH	DEFINED	17	90	
CALPINE CORP 0 647304	COM	131347106	23527	1031428 SH	OTHER	2	384124	
CALTON INC NEW 0 0	COM PAR \$.05	131380503	0	10 SH	DEFINED	15	10	
CALTON INC NEW 0 10	COM PAR \$.05	131380503	0	10 SH	OTHER	2	0	
CAM COMM SOLUTIONS INC 0 0	COM	131916108	0	117 SH	OTHER	1	117	
CAMBREX CORP 0 0	COM	132011107	648	19314 SH	OTHER	2	19314	
CAMBREX CORP 0 0	COM	132011107	2	58 SH	DEFINED	5	58	
CAMBREX CORP 0 0	COM	132011107	6	171 SH	DEFINED	6	171	
CAMBREX CORP 0 0	COM	132011107	17	499 SH	DEFINED	13	499	
CAMBREX CORP 214 0	COM	132011107	107	3187 SH	DEFINED	15	2973	
CAMBREX CORP 0 0	COM	132011107	4	128 SH	DEFINED	17	128	
CAMCO FINL CORP 0 0	COM	132618109	1	107 SH	OTHER	1	107	
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	13	355 SH	OTHER	1	355	
CAMDEN PPTY TR 2277 0	SH BEN INT	133131102	84	2277 SH	DEFINED	5	0	
CAMDEN PPTY TR 97 0	SH BEN INT	133131102	4	97 SH	DEFINED	6	0	
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	27	731 SH	DEFINED	15	731	
CAMDEN PPTY TR 0 104057	SH BEN INT	133131102	5027	135512 SH	OTHER	2	31455	
CAMINUS CORP	COM	133766105	1339	91200 SH	OTHER	2	91200	

0	0							
CAMPBELL SOUP CO	COM	134429109	39	1400 SH	OTHER	1	1400	
0	0							
CAMPBELL SOUP CO	COM	134429109	353	12610 SH	DEFINED	5	12610	
0	0							
CAMPBELL SOUP CO	COM	134429109	4316	154134 SH	DEFINED	6	154134	
0	0							
CAMPBELL SOUP CO	COM	134429109	131	4670 SH	OTHER	9	4670	
0	0							
CAMPBELL SOUP CO	COM	134429109	84	2985 SH	DEFINED	15	2100	
885	0							
CAMPBELL SOUP CO	COM	134429109	2815	100536 SH	OTHER	2	87702	
0	12834							
CANAAN ENERGY CORP	COM	134743103	2	252 SH	OTHER	1	252	
0	0							
CANADA LIFE FINL CORP	COM	135113108	74	2600 SH	OTHER	2	2600	
0	0							
CANADA SOUTHN PETE LTD	LTD VTG SH	135231108	18	3221 SH	OTHER	1	3221	
0	0							
CANADIAN NAT RES LTD	COM	136385101	5	200 SH	OTHER	1	200	
0	0							
CANADIAN NATL RY CO	COM	136375102	5	120 SH	DEFINED	5	120	
0	0							
CANADIAN NATL RY CO	COM	136375102	114	3005 SH	DEFINED	15	3005	
0	0							
CANADIAN NATL RY CO	COM	136375102	6166	162047 SH	OTHER	2	114943	
0	47104							
CANADIAN PAC LTD NEW	OPTION	135923100	6	2 PUT	OTHER	2	2	
0	0							
CANADIAN PAC LTD NEW	COM	135923100	11421	355900 SH	OTHER	1	355900	
0	0							
CANADIAN PAC LTD NEW	COM	135923100	4	139 SH	DEFINED	5	0	
139	0							
CANADIAN PAC LTD NEW	COM	135923100	18	554 SH	DEFINED	6	554	
0	0							
CANADIAN PAC LTD NEW	COM	135923100	16542	515486 SH	OTHER	9	515486	
0	0							
CANADIAN PAC LTD NEW	COM	135923100	11	347 SH	DEFINED	13	16	
331	0							
CANADIAN PAC LTD NEW	COM	135923100	136	4252 SH	DEFINED	15	3659	
593	0							
CANADIAN PAC LTD NEW	COM	135923100	16606	517475 SH	OTHER	2	425275	
0	92200							
CANADIAN PAC RY LTD	COM	13645T100	259	16700 SH	OTHER	2	16700	
0	0							
CANDELA CORP	COM	136907102	4	849 SH	OTHER	1	849	
0	0							
CANDIES INC	COM	137409108	0	163 SH	OTHER	1	163	
0	0							
CANNONDALE CORP	COM	137798104	1	300 SH	OTHER	1	300	
0	0							
CANON INC	ADR	138006309	22	809 SH	DEFINED	5	809	
0	0							
CANON INC	ADR	138006309	107	3943 SH	DEFINED	6	3793	
150	0							
CANON INC	ADR	138006309	244	9000 SH	OTHER	9	9000	
0	0							
CANON INC	ADR	138006309	85	3130 SH	DEFINED	13	2830	
300	0							
CANON INC	ADR	138006309	1034	38165 SH	DEFINED	15	33550	
4615	0							
CANON INC	ADR	138006309	39	1433 SH	DEFINED	17	1433	
0	0							
CANON INC	ADR	138006309	954	35208 SH	OTHER	2	20285	
0	14923							
CANTEL MEDICAL CORP	COM	138098108	18	804 SH	OTHER	1	804	
0	0							
CANTERBURY CONSULTING GRP INC	COM NEW	138108303	0	62 SH	OTHER	1	62	
0	0							
CANWEST GLOBAL COMMUNICATIONS	SHS NON VTG	138906300	1	200 SH	OTHER	1	200	
0	0							
CANYON RESOURCES CORP	COM NEW	138869300	0	300 SH	OTHER	1	300	
0	0							
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	20	1116 SH	OTHER	1	1116	
0	0							
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	287	16280 SH	OTHER	2	16280	
0	0							
CAPITAL CITY BK GROUP INC	COM	139674105	139	5929 SH	OTHER	2	5600	
0	329							
CAPITAL CROSSING BK	COM	140071101	1	72 SH	OTHER	1	72	
0	0							
CAPITAL ONE FINL CORP	OPTION	14040H105	5	1 CALL	OTHER	2	1	
0	0							
CAPITAL ONE FINL CORP	COM	14040H105	754	16370 SH	OTHER	1	16370	
0	0							

CAPITAL ONE FINL CORP 149 0	COM	14040H105	309	6712 SH	DEFINED	5	6563
CAPITAL ONE FINL CORP 30 0	COM	14040H105	3687	80110 SH	DEFINED	6	80080
CAPITAL ONE FINL CORP 0 0	COM	14040H105	19	417 SH	OTHER	9	417
CAPITAL ONE FINL CORP 0 0	COM	14040H105	89	1931 SH	DEFINED	13	1931
CAPITAL ONE FINL CORP 2200 0	COM	14040H105	1094	23763 SH	DEFINED	15	21563
CAPITAL ONE FINL CORP 0 0	COM	14040H105	26	566 SH	DEFINED	17	566
CAPITAL ONE FINL CORP 0 273519	COM	14040H105	27120	589175 SH	OTHER	2	315656
CAPITAL PAC HLDGS INC 0 2000	COM	14040M104	9	3000 SH	OTHER	2	1000
CAPITOL FED FINL 0 0	COM	14057C106	453	23700 SH	OTHER	2	23700
CAPITOL TRANSAMERICA CORP 0 0	COM	140640103	62	3789 SH	OTHER	2	3789
CAPSTEAD MTG CORP 490 0	PFD A CV \$1.60	14067E209	12	490 SH	DEFINED	15	0
CAPSTEAD MTG CORP 500 0	PFD B CV \$1.26	14067E308	6	500 SH	DEFINED	5	0
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.26	14067E308	10	850 SH	DEFINED	15	850
CAPSTEAD MTG CORP 0 125	COM NO PAR	14067E506	195	7425 SH	OTHER	2	7300
CAPSTEAD MTG CORP 0 167	PFD B CV \$1.26	14067E308	2	167 SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 0	OPTION	14067D102	89	148 CALL	OTHER	2	148
CAPSTONE TURBINE CORP 0 0	COM	14067D102	927	153434 SH	OTHER	1	153434
CAPSTONE TURBINE CORP 0 41147	COM	14067D102	459	75928 SH	OTHER	2	34781
CAPTARIS INC 0 0	COM	14071N104	5	2368 SH	OTHER	1	2368
CAPTARIS INC 0 0	COM	14071N104	23	11200 SH	OTHER	2	11200
CAPTEC NET LEASE REALTY INC 0 0	COM	140724105	0	7 SH	OTHER	1	7
CAPTEC NET LEASE REALTY INC 0 0	COM	140724105	2410	200000 SH	OTHER	9	200000
CARAUSTAR INDS INC 0 0	COM	140909102	39	4225 SH	OTHER	1	4225
CARAUSTAR INDS INC 0 0	COM	140909102	201	21700 SH	OTHER	2	21700
CARAUSTAR INDS INC 0 0	COM	140909102	12	1250 SH	DEFINED	15	1250
CARBO CERAMICS INC 0 0	COM	140781105	163	5900 SH	OTHER	2	5900
CARDIAC SCIENCE INC 0 0	COM NEW	141410209	398	158947 SH	OTHER	1	158947
CARDIAC SCIENCE INC 0 0	COM NEW	141410209	104	41444 SH	OTHER	2	41444
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	2366	320 CALL	OTHER	2	320
CARDINAL HEALTH INC 0 0	COM	14149Y108	2266	30647 SH	OTHER	1	30647
CARDINAL HEALTH INC 402 0	COM	14149Y108	3129	42306 SH	DEFINED	5	41904
CARDINAL HEALTH INC 716 0	COM	14149Y108	12742	172301 SH	DEFINED	6	171585
CARDINAL HEALTH INC 30 0	COM	14149Y108	182	2455 SH	DEFINED	13	2425
CARDINAL HEALTH INC 19253 0	COM	14149Y108	5314	71858 SH	DEFINED	15	52605
CARDINAL HEALTH INC 91 0	COM	14149Y108	172	2330 SH	DEFINED	17	2239
CARDINAL HEALTH INC 0 362602	COM	14149Y108	67387	911254 SH	OTHER	2	548652
CARDIODYNAMICS INTL CORP 0 0	COM	141597104	4	760 SH	OTHER	1	760
CARDIODYNAMICS INTL CORP 0 3700	COM	141597104	135	28100 SH	OTHER	2	24400
CARDIOGENESIS CORP 0 1000	COM	14159W109	1	1000 SH	OTHER	2	0
CAREER EDUCATION CORP 0 0	COM	141665109	1649	29985 SH	OTHER	1	29985
CAREER EDUCATION CORP 0 0	COM	141665109	36	657 SH	DEFINED	13	657
CAREER EDUCATION CORP 138 0	COM	141665109	42	755 SH	DEFINED	15	617
CAREER EDUCATION CORP	COM	141665109	959	17429 SH	OTHER	2	17400

CARRIZO OIL & CO INC 0 100000	COM	144577103	441	100000 SH	OTHER	2	0
CARTER WALLACE INC 0 0	COM	146285101	494	24200 SH	OTHER	2	24200
CASCADE BANCORP 0 0	COM	147154108	55	4202 SH	OTHER	1	4202
CASCADE CORP 0 0	COM	147195101	12	1300 SH	DEFINED	15	1300
CASCADE FINL CORP 0 0	COM	147272108	5	590 SH	OTHER	1	590
CASCADE NAT GAS CORP 0 0	COM	147339105	199	9200 SH	OTHER	2	9200
CASCO INTL INC 0 0	COM	147399109	0	108 SH	OTHER	1	108
CASELLA WASTE SYS INC 0 0	CL A	147448104	167	15000 SH	OTHER	2	15000
CASEYS GEN STORES INC 0 0	COM	147528103	7	630 SH	OTHER	1	630
CASEYS GEN STORES INC 0 0	COM	147528103	394	33100 SH	OTHER	2	33100
CASEYS GEN STORES INC 0 0	COM	147528103	1	91 SH	DEFINED	15	91
CASH AMER INTL INC 0 0	COM	14754D100	169	18600 SH	OTHER	2	18600
CASTELLE 0 0	COM	147905103	0	296 SH	OTHER	1	296
CASTELLE 0 0	COM	147905103	1	1000 SH	OTHER	2	1000
CASTLE A M & CO 0 0	COM	148411101	22	2700 SH	OTHER	2	2700
CASTLE ENERGY CORP 0 0	COM PAR\$0.50N	148449309	2	300 SH	OTHER	1	300
CATALINA MARKETING CORP 0 0	COM	148867104	1951	69670 SH	OTHER	2	69670
CATALINA MARKETING CORP 0 0	COM	148867104	9	320 SH	DEFINED	6	320
CATALINA MARKETING CORP 0 0	COM	148867104	4	130 SH	DEFINED	13	130
CATALINA MARKETING CORP 350 0	COM	148867104	287	10250 SH	DEFINED	15	9900
CATALYST SEMICONDUCTOR INC 0 0	COM	148881105	0	100 SH	OTHER	1	100
CATALYTICA ENERGY SYS INC 0 0	COM	148884109	10	1358 SH	OTHER	1	1358
CATALYTICA ENERGY SYS INC 0 6007	COM	148884109	136	17707 SH	OTHER	2	11700
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	1	100 SH	OTHER	1	100
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	27	1966 SH	OTHER	2	1966
CATELLUS DEV CORP 169 0	COM	149111106	3	169 SH	DEFINED	6	0
CATELLUS DEV CORP 0 0	COM	149111106	6	341 SH	DEFINED	15	341
CATELLUS DEV CORP 0 1850	COM	149111106	550	31476 SH	OTHER	2	29626
CATERPILLAR INC DEL 0 0	OPTION	149123101	170	38 CALL	OTHER	2	38
CATERPILLAR INC DEL 0 0	OPTION	149123101	5380	1201 PUT	OTHER	2	1201
CATERPILLAR INC DEL 0 0	COM	149123101	716	15992 SH	OTHER	1	15992
CATERPILLAR INC DEL 1332 0	COM	149123101	167	3724 SH	DEFINED	5	2392
CATERPILLAR INC DEL 4000 0	COM	149123101	6092	135974 SH	DEFINED	6	131974
CATERPILLAR INC DEL 0 0	COM	149123101	3861	86191 SH	OTHER	9	86191
CATERPILLAR INC DEL 0 0	COM	149123101	47	1050 SH	DEFINED	13	1050
CATERPILLAR INC DEL 1453 0	COM	149123101	1070	23882 SH	DEFINED	15	22429
CATERPILLAR INC DEL 0 0	COM	149123101	9	206 SH	DEFINED	17	206
CATERPILLAR INC DEL 0 113116	COM	149123101	209984	4687137 SH	OTHER	2	4574021
CATHAY BANCORP INC 0 0	COM	149150104	3162	58670 SH	OTHER	1	58670
CATHAY BANCORP INC 0 0	COM	149150104	356	6600 SH	OTHER	2	6600
CATO CORP NEW 0 0	CL A	149205106	58	3883 SH	OTHER	1	3883
CATO CORP NEW 0 0	CL A	149205106	177	11800 SH	OTHER	2	11800
CBL & ASSOC PPTYS INC	COM	124830100	3	117 SH	DEFINED	6	0

CELL GENESYS INC 0 0	COM		150921104	8	500 SH	OTHER	1	500
CELL GENESYS INC 0 1182	COM		150921104	491	30682 SH	OTHER	2	29500
CELL PATHWAYS INC NEW 0 0	COM		15114R101	2	726 SH	DEFINED	15	726
CELL PATHWAYS INC NEW 0 300	COM		15114R101	76	23000 SH	OTHER	2	22700
CELL THERAPEUTICS INC 0 0	COM		150934107	543	22589 SH	OTHER	1	22589
CELL THERAPEUTICS INC 0 0	COM		150934107	715	29716 SH	OTHER	2	29716
CELL THERAPEUTICS INC 20 0	COM		150934107	4	176 SH	DEFINED	15	156
CELLEGY PHARMACEUTICALS INC 0 0	COM		15115L103	1	120 SH	OTHER	1	120
CELLPOINT INC 0 0	COM		15115E109	1	314 SH	OTHER	1	314
CELLSTAR CORP 0 0	COM		150925105	116	100150 SH	OTHER	1	100150
CELLSTAR CORP 0 0	COM		150925105	0	175 SH	DEFINED	13	175
CELLSTAR CORP 0 0	COM		150925105	5	4379 SH	DEFINED	15	4379
CELLTECH GROUP PLC 0 1088	SPONSORED ADR		151158102	22	1088 SH	OTHER	2	0
CEL-SCI CORP 0 0	COM NEW		150837409	0	100 SH	OTHER	2	100
CELSION CORPORATION 0 0	COM		15117N107	13	26000 SH	OTHER	2	26000
CEMEX S A 0 0	WT EXP	121302	151290871	107	89000 SH	OTHER	2	89000
CEMEX S A 0 0	WT EXP	121302	151290871	1468	1223353 SH	OTHER	9	1223353
CEMEX S A 0 0	OPTION		151290889	4	2 CALL	OTHER	2	2
CEMEX S A 0 8868	SPON ADR 5 ORD		151290889	182	8868 SH	OTHER	2	0
CENDANT CORP 0 0	OPTION		151313103	198	155 CALL	OTHER	2	155
CENDANT CORP 0 0	OPTION		151313103	3735	2918 CALL	OTHER	9	2918
CENDANT CORP 0 0	OPTION		151313103	5504	4300 PUT	OTHER	9	4300
CENDANT CORP 0 0	COM		151313103	83	6500 SH	OTHER	1	6500
CENDANT CORP 228 0	COM		151313103	98	7621 SH	DEFINED	5	7393
CENDANT CORP 705 0	COM		151313103	4219	329606 SH	DEFINED	6	328901
CENDANT CORP 0 0	COM		151313103	5804	453420 SH	OTHER	9	453420
CENDANT CORP 195 0	COM		151313103	118	9219 SH	DEFINED	13	9024
CENDANT CORP 6254 0	COM		151313103	1346	105178 SH	DEFINED	15	98924
CENDANT CORP 85 0	COM		151313103	33	2560 SH	DEFINED	17	2475
CENDANT CORP 0 437357	COM		151313103	13381	1045353 SH	OTHER	2	607996
CENTENNIAL BANCORP 0 0	COM		15133T104	66	8760 SH	OTHER	2	8760
CENTENNIAL COMMUNCTNS CORP NEW 0 0	CL A NEW		15133V208	59	6600 SH	OTHER	2	6600
CENTER BANCORP INC 495 0	COM		151408101	10	495 SH	DEFINED	5	0
CENTER TR INC 0 2500	COM		151845104	10	2500 SH	OTHER	2	0
CENTERPOINT PPTYS TR 0 0	SH BEN INT		151895109	856	17932 SH	OTHER	2	17932
CENTERPOINT PPTYS TR 0 0	SH BEN INT		151895109	87	1815 SH	DEFINED	15	1815
CENTERSPAN COMMUNICATIONS CORP 0 0	COM		152012100	0	2 SH	OTHER	1	2
CENTERSPAN COMMUNICATIONS CORP 0 0	COM		152012100	2	400 SH	OTHER	2	400
CENTEX CONSTRUCTION PRODUCTS 0 0	COM		15231R109	163	5500 SH	OTHER	2	5500
CENTEX CORP 0 0	OPTION		152312104	7	2 CALL	OTHER	2	2
CENTEX CORP 0 0	COM		152312104	758	22481 SH	DEFINED	6	22481
CENTEX CORP 0 0	COM		152312104	6	182 SH	OTHER	9	182
CENTEX CORP 0 0	COM		152312104	1359	40301 SH	OTHER	2	12017

CERTEGY INC 200 0	COM	156880106	12	470 SH	DEFINED 6	270	
CERTEGY INC 0 0	COM	156880106	2	77 SH	OTHER 9	77	
CERTEGY INC 0 0	COM	156880106	2	87 SH	DEFINED 13	87	
CERTEGY INC 4360 0	COM	156880106	312	12024 SH	DEFINED 15	7664	
CERTEGY INC 0 1750	COM	156880106	483	18587 SH	OTHER 2	16837	
CERTICOM CORP 0 0	COM	156915100	2	970 SH	OTHER 1	970	
CERTICOM CORP 0 0	COM	156915100	0	125 SH	OTHER 2	125	
CERUS CORP 0 0	COM	157085101	2	50 SH	DEFINED 6	50	
CERUS CORP 0 0	COM	157085101	7	141 SH	DEFINED 13	141	
CERUS CORP 74 0	COM	157085101	40	837 SH	DEFINED 15	763	
CERUS CORP 0 0	COM	157085101	3	53 SH	DEFINED 17	53	
CERUS CORP 0 802	COM	157085101	460	9733 SH	OTHER 2	8931	
CEYONIQ AG 0 0	SPONSORED ADR	15721M107	0	65 SH	OTHER 1	65	
CEYONIQ AG 0 65	SPONSORED ADR	15721M107	0	66 SH	OTHER 2	1	
CFS BANCORP INC 0 0	COM	12525D102	98	6600 SH	OTHER 2	6600	
CH ENERGY GROUP INC 1500 0	COM	12541M102	74	1818 SH	DEFINED 5	318	
CH ENERGY GROUP INC 0 0	COM	12541M102	16	400 SH	DEFINED 17	400	
CH ENERGY GROUP INC 0 1600	COM	12541M102	8045	198162 SH	OTHER 2	196562	
CHALONE WINE GROUP LTD 0 0	COM	157639105	3	293 SH	OTHER 1	293	
CHALONE WINE GROUP LTD 0 200	COM	157639105	2	200 SH	OTHER 2	0	
CHAMPION ENTERPRISES INC 0 0	COM	158496109	1	100 SH	OTHER 1	100	
CHAMPION ENTERPRISES INC 0 0	COM	158496109	279	40100 SH	OTHER 2	40100	
CHAMPION INDS INC W VA 0 0	COM	158520106	2	638 SH	OTHER 1	638	
CHAMPION INDS INC W VA 0 433	COM	158520106	1	433 SH	OTHER 2	0	
CHAMPIONSHIP AUTO RACING TEAM 0 200	COM	158711101	143	10300 SH	OTHER 2	10100	
CHAMPS ENTMT INC DEL 0 0	COM	158787101	1	95 SH	OTHER 1	95	
CHANNELL COML CORP 0 0	COM	159186105	6	1935 SH	OTHER 1	1935	
CHARLES & COLVARD LTD 0 0	COM	159765106	0	37 SH	OTHER 1	37	
CHARLES RIV LABS INTL INC 0 0	COM	159864107	14	400 SH	OTHER 1	400	
CHARLES RIV LABS INTL INC 0 0	COM	159864107	626	17700 SH	OTHER 2	17700	
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	2	151 SH	OTHER 1	151	
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	113	8700 SH	OTHER 2	8700	
CHARMING SHOPPES INC 0 0	COM	161133103	454	92397 SH	OTHER 2	92397	
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	246	19850 SH	OTHER 1	19850	
CHARTER COMMUNICATIONS INC DEL 229 0	CL A	16117M107	15	1226 SH	DEFINED 5	997	
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	13	1061 SH	DEFINED 6	1061	
CHARTER COMMUNICATIONS INC DEL 188 0	CL A	16117M107	4	287 SH	DEFINED 13	99	
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	195	15740 SH	DEFINED 15	13064	2676
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	14	1107 SH	DEFINED 17	1107	
CHARTER COMMUNICATIONS INC DEL 0 0	SUB NT CV5.75%05	16117MAB3	905	1087000 PRN	OTHER 2	1087000	0
CHARTER COMMUNICATIONS INC DEL 0 0	SR NT CV 4.75%06	16117MAC1	311	410000 PRN	OTHER 2	410000	0
CHARTER COMMUNICATIONS INC DEL 0 55792	CL A	16117M107	1616	130562 SH	OTHER 2	74770	
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	417	26100 SH	OTHER 2	26100	

CHECKPOINT SYS INC 0 0	SB DB CV 5.25%05	162825AB9	11	15000 PRN	OTHER	2	15000
CHEESECAKE FACTORY INC 0 0	COM	163072101	1377	57500 SH	OTHER	1	57500
CHEESECAKE FACTORY INC 0 0	COM	163072101	763	31862 SH	OTHER	2	31862
CHEESECAKE FACTORY INC 0 0	COM	163072101	0	18 SH	DEFINED	13	18
CHEESECAKE FACTORY INC 0 0	COM	163072101	9	394 SH	DEFINED	15	394
CHELL GROUP CORP 0 0	COM	163223100	4	4223 SH	OTHER	1	4223
CHELSEA PPTY GROUP INC 0 0	COM	163421100	5	100 SH	DEFINED	5	100
CHELSEA PPTY GROUP INC 26 0	COM	163421100	1	26 SH	DEFINED	6	0
CHELSEA PPTY GROUP INC 0 0	COM	163421100	32	700 SH	OTHER	9	700
CHELSEA PPTY GROUP INC 0 0	COM	163421100	1	28 SH	DEFINED	15	28
CHELSEA PPTY GROUP INC 0 17793	COM	163421100	1365	30034 SH	OTHER	2	12241
CHEMED CORP 0 0	COM	163596109	213	7400 SH	OTHER	2	7400
CHEMFIRST INC 0 0	COM	16361A106	182	9000 SH	OTHER	2	9000
CHEMICAL FINL CORP 0 0	COM	163731102	38	1400 SH	OTHER	1	1400
CHEMICAL FINL CORP 0 0	COM	163731102	489	18000 SH	OTHER	2	18000
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	1	1217 SH	OTHER	1	1217
CHEQUEMATE INTL INC 0 0	COM NEW	164126203	0	250 SH	OTHER	2	250
CHESAPEAKE CORP 0 0	COM	165159104	406	15700 SH	OTHER	2	15700
CHESAPEAKE CORP 0 0	COM	165159104	178	6900 SH	DEFINED	5	6900
CHESAPEAKE ENERGY CORP 0 0	OPTION	165167107	6	10 CALL	OTHER	2	10
CHESAPEAKE ENERGY CORP 0 600	COM	165167107	668	118300 SH	OTHER	2	117700
CHESTERFIELD FINL CORP 0 0	COM	166435107	0	16 SH	OTHER	1	16
CHEVRON CORPORATION 0 0	OPTION	166751107	1203	142 CALL	OTHER	2	142
CHEVRON CORPORATION 0 0	COM	166751107	1018	12009 SH	OTHER	1	12009
CHEVRON CORPORATION 28870 0	COM	166751107	18235	215157 SH	DEFINED	5	186287
CHEVRON CORPORATION 22617 0	COM	166751107	30291	357421 SH	DEFINED	6	334804
CHEVRON CORPORATION 0 0	COM	166751107	927	10933 SH	OTHER	9	10933
CHEVRON CORPORATION 1070 0	COM	166751107	1970	23249 SH	DEFINED	13	22179
CHEVRON CORPORATION 53252 0	COM	166751107	58604	691492 SH	DEFINED	15	638240
CHEVRON CORPORATION 3045 0	COM	166751107	2182	25745 SH	DEFINED	17	22700
CHEVRON CORPORATION 0 306291	COM	166751107	51392	606395 SH	OTHER	2	300104
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	3506	175737 SH	OTHER	2	175737
CHICAGO PIZZA & BREWERY INC 0 0	WT EXP 040802	167889112	19	48187 SH	OTHER	1	48187
CHICOS FAS INC 0 0	COM	168615102	17	709 SH	OTHER	1	709
CHICOS FAS INC 600 0	COM	168615102	14	600 SH	DEFINED	5	0
CHICOS FAS INC 0 18285	COM	168615102	9373	398025 SH	OTHER	2	379740
CHIEF CONS MNG CO 0 0	COM	168628105	1	600 SH	OTHER	1	600
CHILDRENS COMPREHENSIVE SVCS 0 0	COM NEW	16875K202	1	252 SH	OTHER	1	252
CHILDRENS PL RETAIL STORES INC 0 0	COM	168905107	6	315 SH	OTHER	1	315
CHILDRENS PL RETAIL STORES INC 0 8231	COM	168905107	368	20512 SH	OTHER	2	12281
CHILDTIME LEARNING CTRS INC 0 0	COM	168820108	2	270 SH	OTHER	1	270
CHILE FD INC 0 5500	COM	168834109	40	5500 SH	OTHER	2	0
CHILES OFFSHORE INC	COM	16888M104	118	5833 SH	OTHER	2	5833

CHUBB CORP 200 0	COM		171232101	603	8451 SH	DEFINED	5	8251	
CHUBB CORP 200 0	COM		171232101	5074	71061 SH	DEFINED	6	70861	
CHUBB CORP 0 0	COM		171232101	644	9024 SH	OTHER	9	9024	
CHUBB CORP 0 0	COM		171232101	12	171 SH	DEFINED	13	171	
CHUBB CORP 1884 0	COM		171232101	2447	34263 SH	DEFINED	15	32379	
CHUBB CORP 0 0	COM		171232101	107	1504 SH	DEFINED	17	1504	
CHUBB CORP 0 18343	COM		171232101	5798	81187 SH	OTHER	2	62844	
CHURCH & DWIGHT INC 0 0	COM		171340102	7	257 SH	DEFINED	5	257	
CHURCH & DWIGHT INC 0 0	COM		171340102	16	618 SH	DEFINED	13	618	
CHURCH & DWIGHT INC 55 0	COM		171340102	70	2715 SH	DEFINED	15	2660	
CHURCH & DWIGHT INC 0 300	COM		171340102	969	37500 SH	OTHER	2	37200	
CHURCHILL DOWNS INC 0 0	COM		171484108	2	56 SH	OTHER	1	56	
CHURCHILL DOWNS INC 0 0	COM		171484108	64	2300 SH	OTHER	2	2300	
CIBER INC 0 0	COM		17163B102	0	58 SH	OTHER	1	58	
CIBER INC 0 1966	COM		17163B102	266	42166 SH	OTHER	2	40200	
CIDCO INC 0 0	COM		171768104	0	1158 SH	OTHER	1	1158	
CIENA CORP 0 0	OPTION		171779101	1143	1111 CALL	OTHER	2	1111	
CIENA CORP 0 0	OPTION		171779101	141	137 PUT	OTHER	2	137	
CIENA CORP 0 0	COM		171779101	610	59239 SH	OTHER	1	59239	
CIENA CORP 51 0	COM		171779101	3	284 SH	DEFINED	5	233	
CIENA CORP 118 0	COM		171779101	1273	123679 SH	DEFINED	6	123561	
CIENA CORP 0 0	COM		171779101	23	2200 SH	OTHER	9	2200	
CIENA CORP 0 0	COM		171779101	1	56 SH	DEFINED	13	56	
CIENA CORP 383 0	COM		171779101	32	3081 SH	DEFINED	15	2698	
CIENA CORP 0 14687	COM		171779101	5860	569531 SH	OTHER	2	554844	
CIENA CORP 0 60000	NT CONV	3.75%08	171779AA9	36	60000 PRN	OTHER	2	0	
CIGNA CORP 0 0	OPTION		125509109	25	3 CALL	OTHER	2	3	
CIGNA CORP 1250 0	COM		125509109	334	4027 SH	DEFINED	5	2777	
CIGNA CORP 300 0	COM		125509109	4732	57041 SH	DEFINED	6	56741	
CIGNA CORP 0 0	COM		125509109	75	902 SH	OTHER	9	902	
CIGNA CORP 3894 0	COM		125509109	1026	12371 SH	DEFINED	15	8477	
CIGNA CORP 0 0	COM		125509109	17	200 SH	DEFINED	17	200	
CIGNA CORP 0 4851	COM		125509109	3176	38286 SH	OTHER	2	33435	
CIGNA HIGH INCOME SHS 0 0	SH BEN INT		12551D109	41	11500 SH	DEFINED	15	1500	10000
CIGNA HIGH INCOME SHS 0 39586	SH BEN INT		12551D109	148	41543 SH	OTHER	2	1957	
CIMA LABS INC 0 0	COM		171796105	357	5872 SH	OTHER	1	5872	
CIMA LABS INC 0 0	COM		171796105	365	6000 SH	OTHER	2	6000	
CIMATRON LTD 0 0	ORD		M23798107	0	237 SH	OTHER	1	237	
CIMATRON LTD 0 0	ORD		M23798107	120	200000 SH	OTHER	9	200000	
CINCINNATI FINL CORP 0 0	COM		172062101	104	2487 SH	OTHER	1	2487	
CINCINNATI FINL CORP 0 0	COM		172062101	42	1010 SH	DEFINED	5	1010	
CINCINNATI FINL CORP 0 0	COM		172062101	2533	60864 SH	DEFINED	6	60864	
CINCINNATI FINL CORP 0 0	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	288	6914 SH	DEFINED	15	6699
215	0							
CINCINNATI	FINL CORP	COM	172062101	607	14579 SH	OTHER	2	12584
0	1995							
CINERGY	CORP	COM	172474108	12	385 SH	DEFINED	5	110
275	0							
CINERGY	CORP	COM	172474108	1865	60412 SH	DEFINED	6	60112
300	0							
CINERGY	CORP	COM	172474108	165	5340 SH	DEFINED	15	4892
448	0							
CINERGY	CORP	COM	172474108	2	60 SH	DEFINED	17	60
0	0							
CINERGY	CORP	COM	172474108	8303	268979 SH	OTHER	2	33444
0	235535							
CINTAS	CORP	COM	172908105	105	2615 SH	OTHER	1	2615
0	0							
CINTAS	CORP	COM	172908105	2581	64036 SH	DEFINED	6	64036
0	0							
CINTAS	CORP	COM	172908105	2	60 SH	DEFINED	13	60
0	0							
CINTAS	CORP	COM	172908105	246	6094 SH	DEFINED	15	5914
180	0							
CINTAS	CORP	COM	172908105	145	3600 SH	DEFINED	17	3600
0	0							
CINTAS	CORP	COM	172908105	11339	281353 SH	OTHER	2	178305
0	103048							
CIPHERGEN	BIOSYSTEMS INC	COM	17252Y104	9	3000 SH	OTHER	1	3000
0	0							
CIPHERGEN	BIOSYSTEMS INC	COM	17252Y104	21	7000 SH	OTHER	2	7000
0	0							
CIPRICO	INC	COM	172529109	16	3500 SH	OTHER	1	3500
0	0							
CIRCOR	INTL INC	COM	17273K109	54	3600 SH	OTHER	2	3600
0	0							
CIRCUIT	CITY STORE INC	OPTION	172737108	7	6 CALL	OTHER	2	6
0	0							
CIRCUIT	CITY STORE INC	CIRCT CITY GRP	172737108	76	6300 SH	OTHER	1	6300
0	0							
CIRCUIT	CITY STORE INC	CIRCT CITY GRP	172737108	947	78938 SH	DEFINED	6	78938
0	0							
CIRCUIT	CITY STORE INC	CIRCT CITY GRP	172737108	2	177 SH	OTHER	9	177
0	0							
CIRCUIT	CITY STORE INC	CIRCT CITY GRP	172737108	41	3450 SH	DEFINED	15	3450
0	0							
CIRCUIT	CITY STORE INC	CARMAX GROUP	172737306	242	21500 SH	OTHER	1	21500
0	0							
CIRCUIT	CITY STORE INC	CARMAX GROUP	172737306	119	10600 SH	OTHER	2	10600
0	0							
CIRCUIT	CITY STORE INC	CIRCT CITY GRP	172737108	1917	159741 SH	OTHER	2	156186
0	3555							
CIRRUS	LOGIC INC	OPTION	172755100	11	15 CALL	OTHER	2	15
0	0							
CIRRUS	LOGIC INC	OPTION	172755100	482	650 PUT	OTHER	2	650
0	0							
CIRRUS	LOGIC INC	COM	172755100	425	57220 SH	OTHER	1	57220
0	0							
CIRRUS	LOGIC INC	COM	172755100	598	80577 SH	OTHER	2	80577
0	0							
CIRRUS	LOGIC INC	COM	172755100	8	1134 SH	DEFINED	6	1134
0	0							
CIRRUS	LOGIC INC	COM	172755100	52	7000 SH	OTHER	9	7000
0	0							
CIRRUS	LOGIC INC	COM	172755100	23	3138 SH	DEFINED	13	3138
0	0							
CIRRUS	LOGIC INC	COM	172755100	146	19685 SH	DEFINED	15	18370
1315	0							
CIRRUS	LOGIC INC	COM	172755100	8	1112 SH	DEFINED	17	1112
0	0							
CISCO	SYS INC	OPTION	17275R102	26205	21515 PUT	OTHER	2	21515
0	0							
CISCO	SYS INC	COM	17275R102	13164	1080814 SH	OTHER	1	1080814
0	0							
CISCO	SYS INC	COM	17275R102	9917	814235 SH	DEFINED	5	709757
104478	0							
CISCO	SYS INC	COM	17275R102	38954	3198154 SH	DEFINED	6	3126314
71840	0							
CISCO	SYS INC	COM	17275R102	6571	539507 SH	OTHER	9	539507
0	0							
CISCO	SYS INC	COM	17275R102	2985	245039 SH	DEFINED	13	207883
37156	0							
CISCO	SYS INC	COM	17275R102	33140	2720842 SH	DEFINED	15	2527652
193190	0							

CISCO SYS INC 12882 0	COM	17275R102	999	81982 SH	DEFINED 17	69100	
CISCO SYS INC 0 3	OPTION	17275R102	145780	119688 CALL	OTHER 2	119685	
CISCO SYS INC 0 756376	COM	17275R102	9213	756376 SH	OTHER 4	0	
CISCO SYS INC 0 3424448	COM	17275R102	106678	8758476 SH	OTHER 2	5334028	
CITIGROUP INC 0 0	OPTION	172967101	47851	11815 CALL	OTHER 2	11815	
CITIGROUP INC 0 0	OPTION	172967101	11020	2721 PUT	OTHER 2	2721	
CITIGROUP INC 0 0	COM	172967101	6646	164095 SH	OTHER 1	164095	
CITIGROUP INC 41668 0	COM	172967101	14831	366209 SH	DEFINED 5	324541	
CITIGROUP INC 32108 0	COM	172967101	84769	2093073 SH	DEFINED 6	2060965	
CITIGROUP INC 0 0	COM	172967101	8580	211841 SH	OTHER 9	211841	
CITIGROUP INC 15845 0	COM	172967101	4747	117217 SH	DEFINED 13	101372	
CITIGROUP INC 102774 0	COM	172967101	60327	1489562 SH	DEFINED 15	1386788	
CITIGROUP INC 7408 0	COM	172967101	1740	42960 SH	DEFINED 17	35552	
CITIGROUP INC 0 380875	COM	172967101	15425	380875 SH	OTHER 4	0	
CITIGROUP INC 0 2387261	COM	172967101	149278	3685873 SH	OTHER 2	1298612	
CITIZENS BKG CORP MICH 0 0	COM	174420109	56	1746 SH	OTHER 1	1746	
CITIZENS BKG CORP MICH 0 2015	COM	174420109	1309	40815 SH	OTHER 2	38800	
CITIZENS COMMUNICATIONS CO 497 0	COM	17453B101	37	3889 SH	DEFINED 5	3392	
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1013	107743 SH	DEFINED 6	107743	
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	431	45813 SH	DEFINED 15	5813	40000
CITIZENS COMMUNICATIONS CO 0 1684	COM	17453B101	1353	143905 SH	OTHER 2	142221	
CITIZENS INC 0 0	CL A	174740100	81	8100 SH	OTHER 2	8100	
CITRIX SYS INC 0 0	OPTION	177376100	69	35 CALL	OTHER 2	35	
CITRIX SYS INC 0 0	OPTION	177376100	4	2 PUT	OTHER 2	2	
CITRIX SYS INC 0 0	COM	177376100	3586	181115 SH	OTHER 1	181115	
CITRIX SYS INC 142 0	COM	177376100	33	1654 SH	DEFINED 5	1512	
CITRIX SYS INC 0 0	COM	177376100	1405	70971 SH	DEFINED 6	70971	
CITRIX SYS INC 0 0	COM	177376100	83	4204 SH	OTHER 9	4204	
CITRIX SYS INC 0 0	COM	177376100	41	2049 SH	DEFINED 13	2049	
CITRIX SYS INC 2752 0	COM	177376100	381	19247 SH	DEFINED 15	16495	
CITRIX SYS INC 0 0	COM	177376100	15	742 SH	DEFINED 17	742	
CITRIX SYS INC 0 8669	COM	177376100	6509	328713 SH	OTHER 2	320044	
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	196	8000 SH	OTHER 2	8000	
CITY HLDG CO 0 0	COM	177835105	68	6800 SH	OTHER 2	6800	
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	140	81558 SH	OTHER 1	81558	
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	2	1000 SH	DEFINED 5	1000	
CITY INVESTING CO LIQ TR 0 209	UNIT BEN INT	177900107	1	661 SH	OTHER 2	452	
CITY NATL CORP 0 0	COM	178566105	20	470 SH	DEFINED 5	470	
CITY NATL CORP 0 0	COM	178566105	7	165 SH	DEFINED 6	165	
CITY NATL CORP 0 0	COM	178566105	21	482 SH	DEFINED 13	482	
CITY NATL CORP 1008 0	COM	178566105	303	7028 SH	DEFINED 15	6020	
CITY NATL CORP 0 0	COM	178566105	29	675 SH	DEFINED 17	675	
CITY NATL CORP	COM	178566105	495	11465 SH	OTHER 2	10465	

CLICK2LEARN INC 0 0	COM	18681S106	1	366 SH	OTHER	1	366
CLICK2LEARN INC 0 0	COM	18681S106	11	4295 SH	OTHER	2	4295
CLICKACTION INC 0 0	COM	18681E107	2	4870 SH	OTHER	1	4870
CLICKSOFTWARE TECHNOLOGIES LTD 0 0	ORD	M25082104	2	1742 SH	OTHER	1	1742
CLOROX CO DEL 0 0	COM	189054109	10	280 SH	OTHER	1	280
CLOROX CO DEL 8122 0	COM	189054109	478	12915 SH	DEFINED	5	4793
CLOROX CO DEL 400 0	COM	189054109	3466	93678 SH	DEFINED	6	93278
CLOROX CO DEL 0 0	COM	189054109	8	226 SH	OTHER	9	226
CLOROX CO DEL 90 0	COM	189054109	72	1940 SH	DEFINED	13	1850
CLOROX CO DEL 4818 0	COM	189054109	1366	36925 SH	DEFINED	15	32107
CLOROX CO DEL 835 0	COM	189054109	37	1010 SH	DEFINED	17	175
CLOROX CO DEL 0 113300	COM	189054109	37787	1021263 SH	OTHER	2	907963
CLOSURE MED CORP 0 1700	COM	189093107	125	6476 SH	OTHER	2	4776
C-MAC INDS INC 0 0	COM	125920108	1476	74000 SH	OTHER	2	74000
CMGI INC 0 0	OPTION	125750109	4	40 PUT	OTHER	2	40
CMGI INC 0 0	COM	125750109	67	66669 SH	OTHER	1	66669
CMGI INC 200 0	COM	125750109	0	200 SH	DEFINED	5	0
CMGI INC 0 15187	COM	125750109	238	238302 SH	OTHER	2	223115
CMS ENERGY CORP 0 0	OPTION	125896100	10	5 CALL	OTHER	2	5
CMS ENERGY CORP 0 0	COM	125896100	216	10793 SH	OTHER	1	10793
CMS ENERGY CORP 0 0	COM	125896100	996	49803 SH	DEFINED	6	49803
CMS ENERGY CORP 74 0	COM	125896100	12	616 SH	DEFINED	15	542
CMS ENERGY CORP 0 23456	COM	125896100	846	42281 SH	OTHER	2	18825
CNA FINL CORP 0 0	COM	126117100	8	300 SH	OTHER	2	300
CNA SURETY CORP 0 0	COM	12612L108	175	12900 SH	OTHER	2	12900
CNB FLORIDA BANCSHARES INC 0 0	COM	12612H107	4	365 SH	OTHER	1	365
CNET NETWORKS INC 0 0	COM	12613R104	186	43160 SH	OTHER	1	43160
CNET NETWORKS INC 0 0	COM	12613R104	222	51624 SH	OTHER	2	51624
CNF INC 0 0	OPTION	12612W104	1484	650 CALL	OTHER	2	650
CNF INC 0 0	OPTION	12612W104	1370	600 PUT	OTHER	2	600
CNF INC 0 0	COM	12612W104	195	8530 SH	OTHER	2	8530
CNF INC 42 0	COM	12612W104	1	42 SH	DEFINED	15	0
CNF TR I 0 0	TECONS SER A	12612V205	201	5570 SH	OTHER	2	5570
CNOOC LTD 0 0	SPONSORED ADR	126132109	1	39 SH	DEFINED	5	39
CNOOC LTD 0 0	SPONSORED ADR	126132109	20	1006 SH	DEFINED	6	1006
CNOOC LTD 0 0	SPONSORED ADR	126132109	13	653 SH	DEFINED	13	653
CNOOC LTD 399 0	SPONSORED ADR	126132109	36	1775 SH	DEFINED	15	1376
CNOOC LTD 0 3000	SPONSORED ADR	126132109	62	3110 SH	OTHER	2	110
CNS INC 0 0	COM	126136100	9	2461 SH	OTHER	1	2461
CNS INC 0 0	COM	126136100	2	500 SH	DEFINED	15	500
COACH INC 0 0	COM	189754104	199	7500 SH	OTHER	2	7500
COACHMEN INDS INC 0 0	COM	189873102	15	1700 SH	OTHER	1	1700
COACHMEN INDS INC	COM	189873102	108	12000 SH	OTHER	2	12000

0	0							
COACTIVE MARKETING GROUP INC	COM	189875107	1	260 SH	OTHER	1	260	
0	0							
COAST DENTAL SVCS INC	COM NEW	19034H201	1	247 SH	OTHER	1	247	
0	0							
COASTAL BANCORP INC	COM	19041P105	61	1719 SH	OTHER	2	1719	
0	0							
COASTAL CARIB OILS & MINERALS	COM	190432203	0	255 SH	OTHER	1	255	
0	0							
COASTAL CARIB OILS & MINERALS	COM	190432203	1	653 SH	OTHER	2	653	
0	0							
COBALT CORP	COM	19074W100	20	3842 SH	OTHER	2	3842	
0	0							
COBALT GROUP INC	COM	19074Q103	0	93 SH	OTHER	1	93	
0	0							
COBIZ INC	COM	190897108	1	100 SH	OTHER	1	100	
0	0							
COBIZ INC	COM	190897108	37	2882 SH	OTHER	2	2882	
0	0							
COCA COLA BOTTLING CO CONS	COM	191098102	62	1639 SH	OTHER	1	1639	
0	0							
COCA COLA BOTTLING CO CONS	COM	191098102	30	800 SH	OTHER	2	800	
0	0							
COCA COLA BOTTLING CO CONS	COM	191098102	25	651 SH	DEFINED	13	651	
0	0							
COCA COLA CO	OPTION	191216100	34163	7292 CALL	OTHER	2	7292	
0	0							
COCA COLA CO	COM	191216100	1882	40169 SH	OTHER	1	40169	
0	0							
COCA COLA CO	COM	191216100	7865	167867 SH	DEFINED	5	65364	
102503	0							
COCA COLA CO	COM	191216100	44546	950815 SH	DEFINED	6	943315	
7500	0							
COCA COLA CO	COM	191216100	4110	87729 SH	OTHER	9	87729	
0	0							
COCA COLA CO	COM	191216100	372	7944 SH	DEFINED	13	6944	
1000	0							
COCA COLA CO	COM	191216100	15011	320400 SH	DEFINED	15	295198	
25202	0							
COCA COLA CO	COM	191216100	23	486 SH	DEFINED	17	486	
0	0							
COCA COLA CO	COM	191216100	141	3000 SH	OTHER	4	0	
0	3000							
COCA COLA CO	COM	191216100	48745	1040454 SH	OTHER	2	534137	
0	506317							
COCA COLA ENTERPRISES INC	OPTION	191219104	15	10 CALL	OTHER	2	10	
0	0							
COCA COLA ENTERPRISES INC	OPTION	191219104	77	50 PUT	OTHER	2	50	
0	0							
COCA COLA ENTERPRISES INC	COM	191219104	1312	85511 SH	OTHER	2	85511	
0	0							
COCA COLA ENTERPRISES INC	COM	191219104	2579	168113 SH	DEFINED	6	168113	
0	0							
COCA COLA ENTERPRISES INC	COM	191219104	428	27919 SH	OTHER	9	27919	
0	0							
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	16	800 SH	OTHER	9	800	
0	0							
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	68	3450 SH	DEFINED	15	0	
3450	0							
COFLEXIP	SPONSORED ADR	192384105	147	1800 SH	OTHER	1	1800	
0	0							
COGNEX CORP	COM	192422103	526	26800 SH	OTHER	2	26800	
0	0							
COGNEX CORP	COM	192422103	3	130 SH	DEFINED	15	130	
0	0							
COGNICASE INC	COM	192423101	1	400 SH	OTHER	1	400	
0	0							
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	13	600 SH	OTHER	1	600	
0	0							
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	207	9250 SH	OTHER	2	8850	
0	400							
COGNOS INC	COM	19244C109	1	70 SH	OTHER	1	70	
0	0							
COGNOS INC	COM	19244C109	1336	93011 SH	OTHER	2	93011	
0	0							
COHEN & STEERS ADV INC RLTY FD	COM	19247W102	14	1000 SH	DEFINED	5	0	
1000	0							
COHEN & STEERS ADV INC RLTY FD	COM	19247W102	325	23040 SH	OTHER	2	0	
0	23040							
COHERENT INC	OPTION	192479103	114	40 CALL	OTHER	2	40	
0	0							
COHERENT INC	COM	192479103	195	6875 SH	OTHER	1	6875	
0	0							
COHERENT INC	COM	192479103	2	57 SH	DEFINED	13	57	
0	0							

COHERENT INC 0 0	COM	192479103	27	959 SH	DEFINED 15	959
COHERENT INC 0 40	COM	192479103	677	23840 SH	OTHER 2	23800
COHESION TECHNOLOGIES INC 0 0	COM	19248N101	3	1000 SH	OTHER 2	1000
COHU INC 0 2500	COM	192576106	293	19600 SH	OTHER 2	17100
COINSTAR INC 0 0	COM	19259P300	13	638 SH	OTHER 1	638
COINSTAR INC 0 0	COM	19259P300	345	17500 SH	OTHER 2	17500
COLDWATER CREEK INC 0 0	COM	193068103	60	3300 SH	OTHER 2	3300
COLE KENNETH PRODTNS INC 0 922	CL A	193294105	91	7222 SH	OTHER 2	6300
COLE NATIONAL CORP NEW 0 0	CL A	193290103	53	4000 SH	OTHER 2	4000
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	419	72 CALL	OTHER 2	72
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	2913	500 PUT	OTHER 2	500
COLGATE PALMOLIVE CO 0 0	COM	194162103	326	5596 SH	OTHER 1	5596
COLGATE PALMOLIVE CO 35514 0	COM	194162103	18808	322879 SH	DEFINED 5	287365
COLGATE PALMOLIVE CO 37492 0	COM	194162103	22354	383758 SH	DEFINED 6	346266
COLGATE PALMOLIVE CO 0 0	COM	194162103	186	3201 SH	OTHER 9	3201
COLGATE PALMOLIVE CO 13786 0	COM	194162103	6556	112554 SH	DEFINED 13	98768
COLGATE PALMOLIVE CO 77091 0	COM	194162103	57696	990482 SH	DEFINED 15	913391
COLGATE PALMOLIVE CO 1578 0	COM	194162103	1291	22160 SH	DEFINED 17	20582
COLGATE PALMOLIVE CO 0 137035	COM	194162103	16828	288885 SH	OTHER 2	151850
COLGATE PALMOLIVE CO 0 311150	COM	194162103	18124	311150 SH	OTHER 4	0
COLLAGENEX PHARMACEUTICALS INC 0 0	COM	19419B100	1	140 SH	OTHER 1	140
COLLATERAL THERAPEUTICS 0 0	COM	193921103	1	182 SH	OTHER 1	182
COLLATERAL THERAPEUTICS 0 0	COM	193921103	15	3192 SH	OTHER 2	3192
COLLECTORS UNIVERSE INC 0 0	COM	19421R101	1	1784 SH	OTHER 1	1784
COLLINS & AIKMAN CORP NEW 0 0	COM	194830105	450	73200 SH	OTHER 2	73200
COLLINS INDS INC 0 0	COM	194858106	1	207 SH	OTHER 1	207
COLONIAL BANCGROUP INC 0 7852	COM	195493309	1557	121652 SH	OTHER 2	113800
COLONIAL COML CORP 0 0	COM NEW	195621404	0	1 SH	OTHER 1	1
COLONIAL COML CORP 0 0	PFD CONV NEW	195621503	0	7 SH	OTHER 1	7
COLONIAL HIGH INCOME MUN TR 0 0	SH BEN INT	195743109	7	1000 SH	OTHER 1	1000
COLONIAL HIGH INCOME MUN TR 0 0	SH BEN INT	195743109	7	1000 SH	DEFINED 5	1000
COLONIAL INTER HIGH INCOME FD 0 23897	SH BEN INT	195763107	86	23897 SH	OTHER 2	0
COLONIAL INTERMARKET INCM TR 1 0 0	SH BEN INT	195762109	14	1700 SH	DEFINED 5	0 1700
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	6	200 SH	DEFINED 15	200
COLONIAL PPTYS TR 0 66082	COM SH BEN INT	195872106	2327	78755 SH	OTHER 2	12673
COLORADO MEDTECH INC 0 0	COM	19652U104	0	220 SH	OTHER 1	220
COLT TELECOM GROUP PLC 0 0	SPONSORED ADR	196877104	43	9399 SH	OTHER 1	9399
COLT TELECOM GROUP PLC 0 1550	SPONSORED ADR	196877104	55	12025 SH	OTHER 2	10475
COLUMBIA BKG SYS INC 0 248865	COM	197236102	3479	253965 SH	OTHER 2	5100
COLUMBIA LABS INC 0 0	COM	197779101	95	21100 SH	OTHER 2	21100
COLUMBIA LABS INC 1000 0	COM	197779101	4	1000 SH	DEFINED 5	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	70	3149 SH	OTHER 1	3149
COLUMBIA SPORTSWEAR CO	COM	198516106	166	7459 SH	OTHER 2	0

COMMERCIAL BANKSHARES INC 0 0	COM		201607108	7	344 SH	OTHER	1	344	
COMMERCIAL BK NY 0 0	COM		201462108	1	16 SH	OTHER	1	16	
COMMERCIAL BK NY 0 0	COM		201462108	52	1600 SH	OTHER	2	1600	
COMMERCIAL FEDERAL CORPORATION 0 0	OPTION		201647104	49	20 CALL	OTHER	2	20	
COMMERCIAL FEDERAL CORPORATION 0 0	COM		201647104	1090	44900 SH	OTHER	2	44900	
COMMERCIAL FEDERAL CORPORATION 0 0	COM		201647104	22	900 SH	DEFINED	15	900	
COMMERCIAL METALS CO 0 50	COM		201723103	268	9650 SH	OTHER	2	9600	
COMMERCIAL NET LEASE RLT 0 28800	COM		202218103	721	54400 SH	OTHER	2	25600	
COMMONWEALTH BANCORP INC 0 0	COM		20268X102	93	4517 SH	OTHER	1	4517	
COMMONWEALTH BANCORP INC 0 0	COM		20268X102	74	3600 SH	OTHER	2	3600	
COMMONWEALTH INDS INC DEL 0 0	COM		203004106	6	1325 SH	OTHER	1	1325	
COMMONWEALTH INDS INC DEL 0 5140	COM		203004106	25	5916 SH	OTHER	2	776	
COMMONWEALTH TEL ENTERPRISES 0 0	COM		203349105	109	2960 SH	OTHER	1	2960	
COMMONWEALTH TEL ENTERPRISES 0 0	COM		203349105	338	9200 SH	OTHER	2	9200	
COMMONWEALTH TEL ENTERPRISES 0 0	CL B		203349204	20	500 SH	OTHER	1	500	
COMMSCOPE INC 0 0	COM		203372107	7	383 SH	DEFINED	5	383	
COMMSCOPE INC 0 0	COM		203372107	16	894 SH	DEFINED	13	894	
COMMSCOPE INC 77 0	COM		203372107	73	4080 SH	DEFINED	15	4003	
COMMSCOPE INC 0 0	SB NT CV	4%06	203372AB3	2410	3085000 PRN	OTHER	2	3085000	
COMMSCOPE INC 0 5315	COM		203372107	3391	189755 SH	OTHER	2	184440	
COMMTOUCH SOFTWARE LTD 0 0	ORD		M25596103	2	9112 SH	OTHER	1	9112	
COMMUNICATION INTELLIGENCE NEW 0 0	COM		20338K106	14	19986 SH	OTHER	1	19986	
COMMUNICATION INTELLIGENCE NEW 0 5000	COM		20338K106	4	5900 SH	OTHER	2	900	
COMMUNICATIONS SYS INC 0 0	COM		203900105	211	34000 SH	OTHER	1	34000	
COMMUNITY BK SYS INC 0 0	COM		203607106	239	8700 SH	OTHER	2	8700	
COMMUNITY BKS INC MILLERSBURG 0 0	COM		203628102	5	200 SH	OTHER	2	200	
COMMUNITY FIRST BANKSHARES INC 0 0	COM		203902101	36	1500 SH	OTHER	1	1500	
COMMUNITY FIRST BANKSHARES INC 0 0	COM		203902101	735	30600 SH	OTHER	2	30600	
COMMUNITY HEALTH SYS INC NEWCO 0 22014	COM		203668108	655	22014 SH	OTHER	2	0	
COMMUNITY SVGS BANKSHARES NEW 0 0	COM		204037105	4	204 SH	OTHER	2	204	
COMMUNITY TR BANCORP INC 0 0	COM		204149108	31	1287 SH	OTHER	1	1287	
COMMUNITY TR BANCORP INC 0 0	COM		204149108	98	4100 SH	OTHER	2	4100	
COMPANHIA BRASILEIRA DE DISTRB 0 0	ADR		20440T201	76	6057 SH	OTHER	2	6057	
COMPANHIA BRASILEIRA DE DISTRB 0 0	ADR		20440T201	12	947 SH	OTHER	9	947	
COMPANHIA DE BEBIDAS DAS AMERS 0 0	SPON ADR PFD		20441W203	314	19600 SH	OTHER	2	19600	0
COMPANHIA PARANAENSE ENERG COP 0 502	SPON ADR PFD		20441B407	3	502 SH	OTHER	2	0	
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD		204412100	5699	286400 SH	OTHER	2	286400	
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D		204421101	1660	72018 SH	OTHER	2	72018	
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D		204421101	3	140 SH	DEFINED	15	140	0
COMPANIA CERVECERIAS UNIDAS SA 0 0	SPONSORED ADR		204429104	1514	88600 SH	OTHER	2	88600	
COMPANIA DE MINAS BUENAVENTURA 0 0	SPON ADR SER B		204448104	119	5500 SH	OTHER	2	5500	0
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW		204449300	489	49600 SH	OTHER	2	49600	0
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW		204449300	62	6311 SH	OTHER	9	6311	0

COMPUTER SCIENCES CORP 7475 0	COM	205363104	4500	135659 SH	DEFINED	6	128184	
COMPUTER SCIENCES CORP 0 0	COM	205363104	58	1759 SH	OTHER	9	1759	
COMPUTER SCIENCES CORP 550 0	COM	205363104	119	3600 SH	DEFINED	13	3050	
COMPUTER SCIENCES CORP 28755 0	COM	205363104	10768	324636 SH	DEFINED	15	295881	
COMPUTER SCIENCES CORP 1115 0	COM	205363104	581	17520 SH	DEFINED	17	16405	
COMPUTER SCIENCES CORP 0 67530	COM	205363104	20700	624072 SH	OTHER	2	556542	
COMPUTER TASK GROUP INC 0 500	COM	205477102	1	500 SH	OTHER	2	0	
COMPUTERIZED THERMAL IMAGING 0 0	COM	20557C108	65	29000 SH	OTHER	2	29000	
COMPUWARE CORP 0 0	COM	205638109	257	30837 SH	OTHER	1	30837	
COMPUWARE CORP 0 0	COM	205638109	1157	138865 SH	DEFINED	6	138865	
COMPUWARE CORP 0 0	COM	205638109	3	406 SH	OTHER	9	406	
COMPUWARE CORP 0 3400	COM	205638109	3400	408190 SH	OTHER	2	404790	
COMFX INTERNATIONAL INC 0 0	CL A	20563P101	31	3000 SH	OTHER	2	3000	
COMSHARE INC 0 0	COM	205912108	4	1502 SH	OTHER	1	1502	
COMSTOCK RES INC 0 0	COM NEW	205768203	116	19500 SH	OTHER	2	19500	
COMTECH TELECOMMUNICATIONS CP 0 0	COM NEW	205826209	624	42338 SH	OTHER	1	42338	
COMTREX SYS CORP 0 0	COM NEW	205920200	0	59 SH	OTHER	1	59	
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	3430	1675 CALL	OTHER	2	1675	
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	224	10956 SH	OTHER	1	10956	
COMVERSE TECHNOLOGY INC 70 0	COM PAR \$0.10	205862402	1	70 SH	DEFINED	5	0	
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	1433	69986 SH	DEFINED	6	69966	20
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	39	1898 SH	DEFINED	15	1898	0
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	4	185 SH	DEFINED	17	185	
COMVERSE TECHNOLOGY INC 0 7285	COM PAR \$0.10	205862402	5362	261805 SH	OTHER	2	254520	
CONAGRA FOODS INC 0 0	OPTION	205887102	43	19 CALL	OTHER	2	19	
CONAGRA FOODS INC 0 0	COM	205887102	368	16380 SH	OTHER	1	16380	
CONAGRA FOODS INC 700 0	COM	205887102	305	13570 SH	DEFINED	5	12870	
CONAGRA FOODS INC 1500 0	COM	205887102	4797	213678 SH	DEFINED	6	212178	
CONAGRA FOODS INC 0 0	COM	205887102	12	513 SH	OTHER	9	513	
CONAGRA FOODS INC 280 0	COM	205887102	126	5610 SH	DEFINED	13	5330	
CONAGRA FOODS INC 4730 0	COM	205887102	2666	118745 SH	DEFINED	15	114015	
CONAGRA FOODS INC 2400 0	COM	205887102	206	9190 SH	DEFINED	17	6790	
CONAGRA FOODS INC 0 82562	COM	205887102	36354	1619344 SH	OTHER	2	1536782	
CONCEPTS DIRECT INC 0 0	COM	206013104	2	1000 SH	OTHER	1	1000	
CONCEPTUS INC 0 0	COM	206016107	68	3934 SH	OTHER	2	3934	
CONCERO INC 0 0	COM	206018103	6	9903 SH	OTHER	1	9903	
CONCORD CAMERA CORP 0 0	COM	206156101	27	6255 SH	OTHER	1	6255	
CONCORD CAMERA CORP 0 0	COM	206156101	109	24885 SH	OTHER	2	24885	
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	1	142 SH	OTHER	1	142	
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	89	10009 SH	OTHER	2	10009	
CONCORD EFS INC 0 0	OPTION	206197105	19678	4020 CALL	OTHER	2	4020	
CONCORD EFS INC 0 0	COM	206197105	2151	43937 SH	OTHER	1	43937	
CONCORD EFS INC	COM	206197105	21	420 SH	DEFINED	5	420	

CONOCO INC 0 0	CL A	208251306	40	1569 SH	DEFINED 5	1569
CONOCO INC 0 0	CL A	208251306	49	1921 SH	DEFINED 6	1921
CONOCO INC 0 0	CL A	208251306	64	2527 SH	DEFINED 13	2527
CONOCO INC 3061 0	CL A	208251306	723	28433 SH	DEFINED 15	25372
CONOCO INC 0 0	CL A	208251306	21	809 SH	DEFINED 17	809
CONOCO INC 0 0	CL B	208251405	51	2000 SH	OTHER 1	2000
CONOCO INC 300 0	CL B	208251405	75	2950 SH	DEFINED 5	2650
CONOCO INC 0 0	CL B	208251405	6076	239771 SH	DEFINED 6	239771
CONOCO INC 0 0	CL B	208251405	1239	48889 SH	OTHER 9	48889
CONOCO INC 0 0	CL B	208251405	19	736 SH	DEFINED 13	736
CONOCO INC 60 0	CL B	208251405	1898	74899 SH	DEFINED 15	74839
CONOCO INC 0 49953	CL B	208251405	4532	178837 SH	OTHER 2	128884
CONOCO INC 0 119646	CL A	208251306	3349	131704 SH	OTHER 2	12058
CONOLOG CORP 0 0	WT A EX 083002	208254110	1	11494 SH	OTHER 1	11494
CONRAD INDS INC 0 0	COM	208305102	4	690 SH	OTHER 1	690
CONSECO INC 0 0	OPTION	208464107	745	1026 CALL	OTHER 2	1026
CONSECO INC 0 0	COM	208464107	309	42600 SH	OTHER 1	42600
CONSECO INC 3000 0	COM	208464107	23	3100 SH	DEFINED 5	100
CONSECO INC 0 0	COM	208464107	926	127490 SH	DEFINED 6	127490
CONSECO INC 0 0	COM	208464107	4	500 SH	DEFINED 15	500
CONSECO INC 0 72808	COM	208464107	999	137670 SH	OTHER 2	64862
CONSOL ENERGY INC 0 0	OPTION	20854P109	9	4 CALL	OTHER 2	4
CONSOL ENERGY INC 0 0	COM	20854P109	47	2200 SH	OTHER 1	2200
CONSOL ENERGY INC 0 48842	COM	20854P109	1214	56642 SH	OTHER 2	7800
CONSOLIDATED EDISON INC 2600 0	COM	209115104	425	10430 SH	DEFINED 5	7830
CONSOLIDATED EDISON INC 0 0	COM	209115104	3373	82835 SH	DEFINED 6	82835
CONSOLIDATED EDISON INC 0 0	COM	209115104	39	965 SH	OTHER 9	965
CONSOLIDATED EDISON INC 1050 0	COM	209115104	464	11402 SH	DEFINED 15	10352
CONSOLIDATED EDISON INC 0 0	COM	209115104	17	424 SH	DEFINED 17	424
CONSOLIDATED EDISON INC 0 4032	COM	209115104	16357	401698 SH	OTHER 2	397666
CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	38	12491 SH	OTHER 1	12491
CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	21	7000 SH	OTHER 2	7000
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	26	1500 SH	OTHER 2	1500
CONSOLIDATED MERCANTILE INC 0 0	COM	20950N107	10	2665 SH	OTHER 1	2665
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	4	320 SH	OTHER 1	320
CONSTELLATION 3D INC 0 0	COM	210379103	12	16769 SH	OTHER 1	16769
CONSTELLATION 3D INC 0 0	COM	210379103	4	5800 SH	OTHER 2	5800
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	12	300 SH	OTHER 1	300
CONSTELLATION BRANDS INC 0 74646	CL A	21036P108	3110	74646 SH	OTHER 2	0
CONSTELLATION ENERGY GROUP INC 0 0	COM	210371100	171	7072 SH	OTHER 1	7072
CONSTELLATION ENERGY GROUP INC 750 0	COM	210371100	120	4954 SH	DEFINED 5	4204
CONSTELLATION ENERGY GROUP INC 0 0	COM	210371100	1518	62745 SH	DEFINED 6	62745
CONSTELLATION ENERGY GROUP INC	COM	210371100	35	1429 SH	DEFINED 13	1429

COORS ADOLPH CO 0 0	CL B	217016104	639	14195 SH	DEFINED	6	14195
COORS ADOLPH CO 0 0	CL B	217016104	38	854 SH	OTHER	9	854
COORS ADOLPH CO 0 0	CL B	217016104	23	506 SH	DEFINED	13	506
COORS ADOLPH CO 255 0	CL B	217016104	150	3344 SH	DEFINED	15	3089
COORS ADOLPH CO 0 0	CL B	217016104	9	194 SH	DEFINED	17	194
COORS ADOLPH CO 0 4383	CL B	217016104	482	10704 SH	OTHER	2	6321
COORSTEK INC 0 0	COM	217020106	21	847 SH	OTHER	1	847
COORSTEK INC 0 0	COM	217020106	172	6900 SH	OTHER	2	6900
COPART INC 0 0	OPTION	217204106	3193	1140 CALL	OTHER	2	1140
COPART INC 0 0	OPTION	217204106	1401	500 PUT	OTHER	2	500
COPART INC 0 0	COM	217204106	151	5400 SH	OTHER	1	5400
COPART INC 0 0	COM	217204106	940	33562 SH	OTHER	2	33562
COPART INC 0 0	COM	217204106	17	613 SH	DEFINED	5	613
COPART INC 0 0	COM	217204106	1	38 SH	DEFINED	13	38
COPART INC 1034 0	COM	217204106	147	5254 SH	DEFINED	15	4220
COPART INC 0 0	COM	217204106	19	678 SH	DEFINED	17	678
COPENE PETROQ DO NORDESTE S A 0 0	SPON ADR PFD A	217252105	30	4710 SH	OTHER	2	4710
COPPER MTN NETWORKS INC 0 0	COM	217510106	34	41972 SH	OTHER	1	41972
COPPER MTN NETWORKS INC 0 400	COM	217510106	43	54111 SH	OTHER	2	53711
COR THERAPEUTICS INC 0 0	COM	217753102	5	200 SH	OTHER	1	200
COR THERAPEUTICS INC 0 0	COM	217753102	947	41855 SH	OTHER	2	41855
CORECOMM LTD NEW 0 0	COM	21869Q108	13	142685 SH	OTHER	1	142685
COREL CORPORATION 0 0	COM	21868Q109	0	200 SH	OTHER	1	200
COREL CORPORATION 0 100	COM	21868Q109	14	6581 SH	OTHER	2	6481
CORILLIAN CORP 0 0	COM	218725109	1	336 SH	OTHER	1	336
CORILLIAN CORP 0 0	COM	218725109	32	16100 SH	OTHER	2	16100
CORIMON CA 0 0	SPONSORED ADR	218728707	27	1365 SH	OTHER	2	1365
CORINTHIAN COLLEGES INC 0 0	OPTION	218868107	10	3 CALL	OTHER	2	3
CORINTHIAN COLLEGES INC 0 0	COM	218868107	3345	99225 SH	OTHER	1	99225
CORINTHIAN COLLEGES INC 0 0	COM	218868107	222	6600 SH	OTHER	2	6600
CORINTHIAN COLLEGES INC 0 0	COM	218868107	0	13 SH	DEFINED	13	13
CORINTHIAN COLLEGES INC 20 0	COM	218868107	10	292 SH	DEFINED	15	272
CORIO INC 0 0	COM	218875102	2	4856 SH	OTHER	1	4856
CORIO INC 0 10406	COM	218875102	5	11439 SH	OTHER	2	1033
CORIXA CORP 0 0	COM	21887F100	55	5200 SH	OTHER	1	5200
CORIXA CORP 0 0	COM	21887F100	361	34400 SH	OTHER	2	34400
CORIXA CORP 0 0	COM	21887F100	0	36 SH	DEFINED	13	36
CORIXA CORP 0 0	COM	21887F100	6	599 SH	DEFINED	15	599
CORN PRODS INTL INC 450 0	COM	219023108	34	1200 SH	DEFINED	5	750
CORN PRODS INTL INC 0 0	COM	219023108	3	100 SH	DEFINED	15	100
CORN PRODS INTL INC 0 110	COM	219023108	930	32360 SH	OTHER	2	32250
CORNERSTONE RLTY INCOME TR INC 0 0	COM	21922V102	16	1500 SH	OTHER	1	1500
CORNERSTONE RLTY INCOME TR INC 0 0	COM	21922V102	424	39600 SH	OTHER	2	39600

CORVIS CORP 0 0	OPTION	221009103	1	5 CALL	OTHER	2	5	
CORVIS CORP 0 0	COM	221009103	1	954 SH	OTHER	1	954	
CORVIS CORP 0 0	COM	221009103	4	2800 SH	OTHER	9	2800	
CORVIS CORP 0 27382	COM	221009103	130	85540 SH	OTHER	2	58158	
COSINE COMMUNICATIONS INC 0 0	COM	221222102	9	25000 SH	OTHER	1	25000	
COSINE COMMUNICATIONS INC 0 0	COM	221222102	27	74008 SH	OTHER	2	74008	
COST PLUS INC CALIF 0 0	COM	221485105	1	70 SH	OTHER	1	70	
COST PLUS INC CALIF 0 0	COM	221485105	350	19058 SH	OTHER	2	19058	
COST PLUS INC CALIF 0 0	COM	221485105	4	198 SH	DEFINED	6	198	
COST PLUS INC CALIF 0 0	COM	221485105	11	578 SH	DEFINED	13	578	
COST PLUS INC CALIF 226 0	COM	221485105	74	4042 SH	DEFINED	15	3816	
COST PLUS INC CALIF 0 0	COM	221485105	3	187 SH	DEFINED	17	187	
COSTAR GROUP INC 0 0	COM	22160N109	192	10700 SH	OTHER	2	10700	
COSTCO WHSL CORP NEW 0 0	OPTION	22160K105	124	35 CALL	OTHER	2	35	
COSTCO WHSL CORP NEW 0 0	OPTION	22160K105	11	3 PUT	OTHER	2	3	
COSTCO WHSL CORP NEW 0 0	COM	22160K105	966	27156 SH	OTHER	1	27156	
COSTCO WHSL CORP NEW 251 0	COM	22160K105	80	2251 SH	DEFINED	5	2000	
COSTCO WHSL CORP NEW 166 0	COM	22160K105	6098	171474 SH	DEFINED	6	171308	
COSTCO WHSL CORP NEW 0 0	COM	22160K105	13	371 SH	OTHER	9	371	
COSTCO WHSL CORP NEW 123 0	COM	22160K105	8	226 SH	DEFINED	13	103	
COSTCO WHSL CORP NEW 3799 0	COM	22160K105	1725	48503 SH	DEFINED	15	44704	
COSTCO WHSL CORP NEW 0 0	COM	22160K105	17	482 SH	DEFINED	17	482	
COSTCO WHSL CORP NEW 0 247676	COM	22160K105	25330	712328 SH	OTHER	2	464652	
COST-U-LESS INC 0 0	COM	221492101	2	2067 SH	OTHER	1	2067	
COTELLIGENT INC 0 0	COM	221630106	1	5700 SH	OTHER	1	5700	
COTT CORP QUE 0 0	COM	22163N106	7	435 SH	OTHER	1	435	
COTT CORP QUE 0 0	COM	22163N106	8	521 SH	DEFINED	5	521	
COTT CORP QUE 0 0	COM	22163N106	2	154 SH	DEFINED	13	154	
COTT CORP QUE 0 0	COM	22163N106	46	3068 SH	DEFINED	15	3068	
COTT CORP QUE 0 25065	COM	22163N106	418	27775 SH	OTHER	2	2710	
COUNSEL CORP 0 0	COM	22226R102	3	1350 SH	OTHER	1	1350	
COUNTRYWIDE CR INDS INC DEL 0 0	OPTION	222372104	9	2 CALL	OTHER	2	2	
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	3	60 SH	OTHER	1	60	
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	1966	44757 SH	DEFINED	6	44757	
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	6	141 SH	OTHER	9	141	
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	1	32 SH	DEFINED	15	32	
COUNTRYWIDE CR INDS INC DEL 0 0	LYON ZERO 144A31	222372AD6	744	1000000 PRN	OTHER	2	1000000	0
COUNTRYWIDE CR INDS INC DEL 0 23992	COM	222372104	1324	30133 SH	OTHER	2	6141	
COURIER CORP 0 0	COM	222660102	0	4 SH	OTHER	1	4	
COUSINS PPTYS INC 0 329443	COM	222795106	8929	360749 SH	OTHER	2	31306	
COVANCE INC 50 0	COM	222816100	1	50 SH	DEFINED	15	0	
COVANCE INC 0 23519	COM	222816100	1486	82996 SH	OTHER	2	59477	
COVANSYS CORP	COM	22281W103	1	93 SH	OTHER	1	93	

CREDESCENCE SYS CORP 0 0	COM	225302108	5	451 SH	DEFINED 17	451
CREDESCENCE SYS CORP 0 280	COM	225302108	728	60403 SH	OTHER 2	60123
CREDIT ACCEP CORP MICH 0 0	COM	225310101	95	10900 SH	OTHER 2	10900
CREDIT SUISSE ASSET MGMT INCOM 1000 0	COM	224916106	5	1000 SH	DEFINED 5	0
CREDIT SUISSE ASSET MGMT INCOM 0 0	COM	224916106	125	23500 SH	DEFINED 13	23500
CREDIT SUISSE ASSET MGMT INCOM 0 0	COM	224916106	15	2920 SH	DEFINED 15	2920
CREDIT SUISSE ASSET MGMT INCOM 0 36885	COM	224916106	195	36885 SH	OTHER 2	0
CREDO PETE CORP 0 0	COM PAR \$0.10	225439207	0	77 SH	OTHER 1	77
CREDO PETE CORP 0 5	COM PAR \$0.10	225439207	0	5 SH	OTHER 2	0
CREE INC 0 0	OPTION	225447101	15	10 CALL	OTHER 2	10
CREE INC 0 0	OPTION	225447101	148	100 PUT	OTHER 2	100
CREE INC 0 0	COM	225447101	80	5387 SH	OTHER 1	5387
CREE INC 0 600	COM	225447101	11222	759282 SH	OTHER 2	758682
CREO PRODS INC 0 0	COM	225606102	14	1148 SH	OTHER 2	1148
CRESCENT REAL ESTATE EQUITIES 0 0	COM	225756105	23	1076 SH	OTHER 1	1076
CRESCENT REAL ESTATE EQUITIES 1200 0	COM	225756105	26	1200 SH	DEFINED 5	0
CRESCENT REAL ESTATE EQUITIES 0 0	COM	225756105	4	200 SH	DEFINED 15	200
CRESCENT REAL ESTATE EQUITIES 0 21280	PFD CV A 6.75%	225756204	401	21280 SH	OTHER 2	0
CRESCENT REAL ESTATE EQUITIES 0 130732	COM	225756105	4044	188521 SH	OTHER 2	57789
CRESTLINE CAP CORP 0 0	COM	226153104	314	11100 SH	OTHER 2	11100
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	53	6495 SH	OTHER 2	6495
CRH PLC 0 0	ADR	12626K203	4	259 SH	OTHER 1	259
CRH PLC 0 0	ADR	12626K203	5	348 SH	DEFINED 5	348
CRH PLC 0 0	ADR	12626K203	2	107 SH	DEFINED 13	107
CRH PLC 0 0	ADR	12626K203	31	2114 SH	DEFINED 15	2114
CRH PLC 0 40	ADR	12626K203	122	8389 SH	OTHER 2	8349
CRIIMI MAE INC 0 0	COM	226603108	0	12 SH	DEFINED 15	12
CRIIMI MAE INC 0 47	COM	226603108	0	47 SH	OTHER 2	0
CRITICAL PATH INC 0 0	COM	22674V100	12	20911 SH	OTHER 1	20911
CRITICAL PATH INC 0 0	COM	22674V100	23	39845 SH	OTHER 2	39845
CRITICAL PATH INC 0 0	COM	22674V100	1	1185 SH	OTHER 9	1185
CROMPTON CORP 0 0	COM	227116100	492	71000 SH	OTHER 9	71000
CROMPTON CORP 0 0	COM	227116100	17	2400 SH	DEFINED 15	2400
CROMPTON CORP 0 2454	COM	227116100	957	138116 SH	OTHER 2	135662
CROSS A T CO 0 0	CL A	227478104	6	1125 SH	OTHER 2	1125
CROSS TIMBERS RTY TR 0 1000	TR UNIT	22757R109	16	1000 SH	OTHER 2	0
CROSSMANN CMNTYS INC 0 0	COM	22764E109	3	100 SH	OTHER 1	100
CROSSMANN CMNTYS INC 0 0	COM	22764E109	147	5600 SH	OTHER 2	5600
CROSSMANN CMNTYS INC 0 0	COM	22764E109	1	32 SH	DEFINED 13	32
CROSSMANN CMNTYS INC 0 0	COM	22764E109	18	695 SH	DEFINED 15	695
CROSSROADS SYS INC 0 0	COM	22765D100	0	69 SH	OTHER 1	69
CROSSROADS SYS INC 0 0	COM	22765D100	53	16200 SH	OTHER 2	16200
CROSSROADS SYS INC 0 0	COM	22765D100	27	8300 SH	OTHER 9	8300

CTS CORP 0 0	COM	126501105	6	421 SH	DEFINED	5	421
CTS CORP 0 0	COM	126501105	1	40 SH	DEFINED	6	40
CTS CORP 0 0	COM	126501105	17	1177 SH	DEFINED	13	1177
CTS CORP 212 0	COM	126501105	93	6309 SH	DEFINED	15	6097
CTS CORP 0 0	COM	126501105	1	83 SH	DEFINED	17	83
CUBIC CORP 0 0	COM	229669106	148	4300 SH	OTHER	2	4300
CUBIST PHARMACEUTICALS INC 0 0	OPTION	229678107	7	2 PUT	OTHER	2	2
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	92	2800 SH	OTHER	1	2800
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	731	22300 SH	OTHER	2	22300
CULLEN FROST BANKERS INC 0 0	COM	229899109	7	261 SH	DEFINED	5	261
CULLEN FROST BANKERS INC 0 0	COM	229899109	17	616 SH	DEFINED	13	616
CULLEN FROST BANKERS INC 61 0	COM	229899109	72	2675 SH	DEFINED	15	2614
CULLEN FROST BANKERS INC 0 1760	COM	229899109	80	2960 SH	OTHER	2	1200
CUMBERLAND TECHNOLOGIES INC 0 0	COM	230800104	0	150 SH	OTHER	1	150
CUMMINS INC 0 0	COM	231021106	512	15508 SH	DEFINED	6	15508
CUMMINS INC 0 0	COM	231021106	327	9921 SH	OTHER	9	9921
CUMMINS INC 0 24107	COM	231021106	1013	30689 SH	OTHER	2	6582
CUMULUS MEDIA INC 0 0	CL A	231082108	171	24600 SH	OTHER	2	24600
CUNO INC 0 0	COM	126583103	4	140 SH	DEFINED	6	140
CUNO INC 0 0	COM	126583103	16	564 SH	DEFINED	13	564
CUNO INC 303 0	COM	126583103	101	3647 SH	DEFINED	15	3344
CUNO INC 0 0	COM	126583103	1	41 SH	DEFINED	17	41
CUNO INC 0 1247	COM	126583103	404	14550 SH	OTHER	2	13303
CURAGEN CORP 0 0	COM	23126R101	6	300 SH	OTHER	1	300
CURAGEN CORP 0 0	COM	23126R101	578	29930 SH	OTHER	2	29930
CURATIVE HEALTH SVCS INC 0 200	COM	231264102	2	200 SH	OTHER	2	0
CURIS INC 0 0	COM	231269101	53	15000 SH	OTHER	2	15000
CURON MED INC 0 0	COM	231292103	0	13 SH	OTHER	1	13
CURTISS WRIGHT CORP 0 0	COM	231561101	219	4700 SH	OTHER	2	4700
CURTISS WRIGHT CORP 0 0	COM	231561101	23	500 SH	DEFINED	15	500
CUTTER & BUCK INC 0 0	COM	232217109	4	985 SH	OTHER	1	985
CUTTER & BUCK INC 0 105	COM	232217109	0	105 SH	OTHER	2	0
CV THERAPEUTICS INC 0 0	COM	126667104	222	5700 SH	OTHER	1	5700
CV THERAPEUTICS INC 0 0	SB NT CV 144A 07	126667AA2	123	147000 PRN	OTHER	2	147000
CV THERAPEUTICS INC 0 17523	COM	126667104	9420	242405 SH	OTHER	2	224882
CVB FINL CORP 0 0	COM	126600105	407	18908 SH	OTHER	2	18908
CVD EQUIP CORP 0 0	COM	126601103	0	38 SH	OTHER	1	38
CVS CORP 0 0	OPTION	126650100	4538	1367 CALL	OTHER	2	1367
CVS CORP 0 0	OPTION	126650100	20	6 PUT	OTHER	2	6
CVS CORP 0 0	COM	126650100	771	23227 SH	OTHER	1	23227
CVS CORP 700 0	COM	126650100	195	5870 SH	DEFINED	5	5170
CVS CORP 572 0	COM	126650100	5078	152945 SH	DEFINED	6	152373
CVS CORP	COM	126650100	12	374 SH	OTHER	9	374

D & K HEALTHCARE RES INC 0 0	COM	232861104	2492	52025 SH	OTHER	1	52025
D A CONSULTING GROUP INC 0 0	COM	233027101	0	1450 SH	OTHER	1	1450
D G JEWELRY INC 0 0	COM	23321U107	12	11172 SH	OTHER	1	11172
D G JEWELRY INC 0 0	WT EXP 032703	23321U115	0	9478 SH	OTHER	1	9478
D R HORTON INC 0 28412	COM	23331A109	616	29522 SH	OTHER	2	1110
DAG MEDIA INC 0 0	COM	233729102	0	27 SH	OTHER	1	27
DAI EI INC 0 0	ADR	233798206	2	973 SH	OTHER	1	973
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	223	7424 SH	OTHER	1	7424
DAIMLERCHRYSLER AG 1061 0	ORD	D1668R123	32	1064 SH	DEFINED	5	3
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	42	1402 SH	DEFINED	6	1402
DAIMLERCHRYSLER AG 204 0	ORD	D1668R123	27	902 SH	DEFINED	15	698
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	15	500 SH	DEFINED	17	500
DAIMLERCHRYSLER AG 0 2364	ORD	D1668R123	949	31644 SH	OTHER	2	29280
DAISYTEK INTL CORP 0 0	OPTION	234053106	34	30 CALL	OTHER	2	30
DAISYTEK INTL CORP 0 0	COM	234053106	85	7500 SH	OTHER	2	7500
DAKTRONICS INC 0 0	COM	234264109	117	13284 SH	OTHER	1	13284
DAKTRONICS INC 0 0	COM	234264109	50	5700 SH	OTHER	2	5700
DALEEN TECHNOLOGIES INC 0 0	COM	23437N104	2	4191 SH	OTHER	2	4191
DAL-TILE INTL INC 0 0	COM	23426R108	9	600 SH	OTHER	1	600
DAL-TILE INTL INC 0 86821	COM	23426R108	2056	133621 SH	OTHER	2	46800
DANA CORP 0 0	OPTION	235811106	45	29 CALL	OTHER	2	29
DANA CORP 0 0	COM	235811106	25	1600 SH	OTHER	1	1600
DANA CORP 400 0	COM	235811106	58	3691 SH	DEFINED	5	3291
DANA CORP 300 0	COM	235811106	890	57079 SH	DEFINED	6	56779
DANA CORP 0 0	COM	235811106	8	489 SH	OTHER	9	489
DANA CORP 2430 0	COM	235811106	101	6505 SH	DEFINED	15	4075
DANA CORP 1300 0	COM	235811106	33	2100 SH	DEFINED	17	800
DANA CORP 0 12950	COM	235811106	542	34732 SH	OTHER	2	21782
DANAHER CORP DEL 0 0	COM	235851102	41	860 SH	OTHER	1	860
DANAHER CORP DEL 0 0	COM	235851102	43	915 SH	DEFINED	5	915
DANAHER CORP DEL 190 0	COM	235851102	2565	54362 SH	DEFINED	6	54172
DANAHER CORP DEL 0 0	COM	235851102	37	793 SH	OTHER	9	793
DANAHER CORP DEL 35 0	COM	235851102	29	610 SH	DEFINED	13	575
DANAHER CORP DEL 385 0	COM	235851102	490	10384 SH	DEFINED	15	9999
DANAHER CORP DEL 15 0	COM	235851102	16	330 SH	DEFINED	17	315
DANAHER CORP DEL 0 34464	COM	235851102	5397	114390 SH	OTHER	2	79926
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	7	11862 SH	OTHER	1	11862
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	5	8896 SH	OTHER	2	8896
DARDEN RESTAURANTS INC 60 0	COM	237194105	1171	44623 SH	DEFINED	6	44563
DARDEN RESTAURANTS INC 0 0	COM	237194105	18	678 SH	OTHER	9	678
DARDEN RESTAURANTS INC 0 0	COM	237194105	45	1730 SH	DEFINED	13	1730
DARDEN RESTAURANTS INC 330 0	COM	237194105	117	4475 SH	DEFINED	15	4145
DARDEN RESTAURANTS INC	COM	237194105	9	350 SH	DEFINED	17	350

DEBT STRATEGIES FD INC NEW 0 0	COM		24276Q109	32	4995 SH	DEFINED	5	4995	
DEBT STRATEGIES FD INC NEW 0 0	COM		24276Q109	122	19250 SH	DEFINED	15	19250	
DEBT STRATEGIES FD INC NEW 0 1842	COM		24276Q109	47	7452 SH	OTHER	2	5610	
DECKERS OUTDOOR CORP 0 0	COM		243537107	2	600 SH	OTHER	1	600	
DECODE GENETICS INC 0 0	COM		243586104	78	12600 SH	OTHER	2	12600	
DECTRON INTERNATIONALE INC 0 0	COM		243666104	0	34 SH	OTHER	1	34	
DECTRON INTERNATIONALE INC 0 0	WT EXP	092803	243666112	3	25702 SH	OTHER	1	25702	
DEERE & CO 0 0	OPTION		244199105	8	2 CALL	OTHER	2	2	
DEERE & CO 0 0	COM		244199105	75	2000 SH	OTHER	1	2000	
DEERE & CO 0 0	COM		244199105	63	1684 SH	DEFINED	5	1684	
DEERE & CO 0 0	COM		244199105	3383	89958 SH	DEFINED	6	89958	
DEERE & CO 0 0	COM		244199105	64	1689 SH	OTHER	9	1689	
DEERE & CO 0 0	COM		244199105	146	3892 SH	DEFINED	13	3892	
DEERE & CO 4814 0	COM		244199105	1310	34823 SH	DEFINED	15	30009	
DEERE & CO 0 0	COM		244199105	19	492 SH	DEFINED	17	492	
DEERE & CO 0 500	COM		244199105	19	500 SH	OTHER	4	0	
DEERE & CO 0 6166	COM		244199105	2852	75825 SH	OTHER	2	69659	
DEL MONTE FOODS CO 0 6605	COM		24522P103	215	27971 SH	OTHER	2	21366	
DELANO TECHNOLOGY CORP 0 0	COM		245701107	0	2274 SH	OTHER	1	2274	
DELANO TECHNOLOGY CORP 0 0	COM		245701107	0	1060 SH	OTHER	2	1060	
DELAWARE GR DIV AND INC FD INC 0 0	COM		245915103	155	13000 SH	DEFINED	13	13000	0
DELAWARE GR DIV AND INC FD INC 0 5115	COM		245915103	61	5115 SH	OTHER	2	0	
DELAWARE GROUP GLOBAL DIV 0 0	COM		245916101	22	1984 SH	DEFINED	15	1984	
DELCATH SYS INC 0 0	UNIT EX	101801	24661P203	1	462 SH	OTHER	1	462	
DELIAS CORP 0 0	CL A		24688Q101	61	11433 SH	OTHER	2	11433	
DELL COMPUTER CORP 0 0	OPTION		247025109	6421	3465 CALL	OTHER	2	3465	
DELL COMPUTER CORP 0 0	OPTION		247025109	4256	2297 PUT	OTHER	2	2297	
DELL COMPUTER CORP 0 0	COM		247025109	2869	154845 SH	OTHER	1	154845	
DELL COMPUTER CORP 1000 0	COM		247025109	186	10017 SH	DEFINED	5	9017	
DELL COMPUTER CORP 0 0	COM		247025109	18218	983186 SH	DEFINED	6	983186	
DELL COMPUTER CORP 0 0	COM		247025109	10778	581630 SH	OTHER	9	581630	
DELL COMPUTER CORP 0 0	COM		247025109	115	6194 SH	DEFINED	13	6194	
DELL COMPUTER CORP 8617 0	COM		247025109	1064	57438 SH	DEFINED	15	48821	
DELL COMPUTER CORP 0 0	COM		247025109	4	217 SH	DEFINED	17	217	
DELL COMPUTER CORP 0 800	COM		247025109	15	800 SH	OTHER	4	0	
DELL COMPUTER CORP 0 1001461	COM		247025109	45575	2459527 SH	OTHER	2	1458066	
DELPHI AUTOMOTIVE SYS CORP 0 0	COM		247126105	12	1000 SH	OTHER	1	1000	
DELPHI AUTOMOTIVE SYS CORP 1535 0	COM		247126105	77	6593 SH	DEFINED	5	5058	
DELPHI AUTOMOTIVE SYS CORP 780 0	COM		247126105	2712	230789 SH	DEFINED	6	230009	
DELPHI AUTOMOTIVE SYS CORP 0 0	COM		247126105	40	3390 SH	OTHER	9	3390	
DELPHI AUTOMOTIVE SYS CORP 0 0	COM		247126105	10	866 SH	DEFINED	13	866	
DELPHI AUTOMOTIVE SYS CORP 4166 0	COM		247126105	1238	105379 SH	DEFINED	15	101213	
DELPHI AUTOMOTIVE SYS CORP	COM		247126105	103	8735 SH	DEFINED	17	6895	

DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	2	120 SH	DEFINED 17	120	
DEUTSCHE TELEKOM AG 0 790	SPONSORED ADR	251566105	1219	78616 SH	OTHER 2	77826	
DEVELOPERS DIVERSIFIED RLTY CO 913 0	COM	251591103	16	913 SH	DEFINED 6	0	
DEVELOPERS DIVERSIFIED RLTY CO 0 0	COM	251591103	9	485 SH	DEFINED 15	485	
DEVELOPERS DIVERSIFIED RLTY CO 0 195138	COM	251591103	4288	238885 SH	OTHER 2	43747	
DEVON ENERGY CORP NEW 0 0	OPTION	25179M103	516	150 CALL	OTHER 2	150	
DEVON ENERGY CORP NEW 0 0	OPTION	25179M103	516	150 PUT	OTHER 2	150	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	236	6865 SH	OTHER 1	6865	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	4	125 SH	DEFINED 5	125	
DEVON ENERGY CORP NEW 20 0	COM	25179M103	1689	49093 SH	DEFINED 6	49073	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	120	3482 SH	OTHER 9	3482	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	3	90 SH	DEFINED 13	90	
DEVON ENERGY CORP NEW 265 0	COM	25179M103	427	12414 SH	DEFINED 15	12149	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	8	221 SH	DEFINED 17	221	
DEVON ENERGY CORP NEW 0 0	SR DB CV ZERO 20	25179MAD5	135	298000 PRN	OTHER 2	298000	
DEVON ENERGY CORP NEW 0 0	SR DB CV ZERO 20	25179MAD5	24	53000 PRN	DEFINED 5	53000	0
DEVON ENERGY CORP NEW 0 0	SR DB CV ZERO 20	25179MAD5	173	381000 PRN	DEFINED 15	376000	5000
DEVON ENERGY CORP NEW 0 36290	COM	25179M103	3839	111588 SH	OTHER 2	75298	
DEVRY INC DEL 0 0	COM	251893103	1	35 SH	OTHER 1	35	
DEVRY INC DEL 0 11089	COM	251893103	829	23089 SH	OTHER 2	12000	
DEVX ENERGY INC 0 0	COM NEW	25189P203	0	42 SH	OTHER 1	42	
DF CHINA TECHNOLOGY INC 0 0	ORD	G27545105	0	343 SH	OTHER 1	343	
DGSE COMPANIES INC 0 0	COM	23323G106	2	1000 SH	OTHER 1	1000	
DIACRIN INC 0 0	COM	25243N103	3	1811 SH	OTHER 1	1811	
DIAGEO P L C 0 0	OPTION	25243Q205	46	11 CALL	OTHER 2	11	
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	4	90 SH	OTHER 1	90	
DIAGEO P L C 400 0	SPON ADR NEW	25243Q205	79	1915 SH	DEFINED 5	1515	
DIAGEO P L C 290 0	SPON ADR NEW	25243Q205	108	2593 SH	DEFINED 6	2303	
DIAGEO P L C 120 0	SPON ADR NEW	25243Q205	168	4059 SH	DEFINED 13	3939	
DIAGEO P L C 3438 0	SPON ADR NEW	25243Q205	1598	38501 SH	DEFINED 15	35063	
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	45	1086 SH	DEFINED 17	1086	
DIAGEO P L C 0 121582	SPON ADR NEW	25243Q205	5450	131318 SH	OTHER 2	9736	
DIAGNOSTIC PRODS CORP 0 0	COM	252450101	756	17900 SH	OTHER 2	17900	
DIAL CORP NEW 0 0	OPTION	25247D101	15	9 CALL	OTHER 2	9	
DIAL CORP NEW 0 0	COM	25247D101	43	2600 SH	DEFINED 5	2600	
DIAL CORP NEW 0 0	COM	25247D101	20	1216 SH	DEFINED 15	1216	
DIAL CORP NEW 0 52863	COM	25247D101	2462	148763 SH	OTHER 2	95900	
DIALOG SEMICONDUCTOR PLC 0 0	SPONSORED ADR	25250P108	1	200 SH	OTHER 1	200	
DIALYSIS CORP AMER 0 0	COM	252529102	4	3236 SH	OTHER 1	3236	
DIAMETRICS MED INC 0 0	COM	252532106	2	625 SH	OTHER 1	625	
DIAMETRICS MED INC 0 0	COM	252532106	39	10600 SH	OTHER 2	10600	
DIAMOND HILL INVESTMENT GROUP 0 0	COM	25264R108	0	100 SH	OTHER 1	100	
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	4	170 SH	DEFINED 15	130	

DILLARDS INC 0 0	CL A	254067101	13	1000 SH	OTHER	1	1000
DILLARDS INC 0 0	CL A	254067101	423	32118 SH	DEFINED	6	32118
DILLARDS INC 0 0	CL A	254067101	3	202 SH	OTHER	9	202
DILLARDS INC 0 0	CL A	254067101	5	400 SH	DEFINED	15	400
DILLARDS INC 0 143	CL A	254067101	956	72553 SH	OTHER	2	72410
DIME BANCORP INC NEW 0 0	COM	25429Q102	104	2651 SH	OTHER	1	2651
DIME BANCORP INC NEW 0 0	COM	25429Q102	782	19886 SH	OTHER	2	19886
DIME BANCORP INC NEW 0 0	COM	25429Q102	7	182 SH	DEFINED	13	182
DIME BANCORP INC NEW 0 0	COM	25429Q102	130	3315 SH	DEFINED	15	3315
DIME BANCORP INC NEW 0 0	COM	25429Q102	12	301 SH	DEFINED	17	301
DIME BANCORP INC NEW 0 0	WT EXP 000002	25429Q110	0	183 SH	OTHER	1	183
DIME BANCORP INC NEW 0 0	WT EXP 000002	25429Q110	0	256 SH	DEFINED	13	256
DIME BANCORP INC NEW 0 0	WT EXP 000002	25429Q110	1	3296 SH	DEFINED	15	3296
DIME BANCORP INC NEW 0 310	WT EXP 000002	25429Q110	0	310 SH	OTHER	2	0
DIME CMNTY BANCSHARES 0 0	COM	253922108	61	2400 SH	OTHER	1	2400
DIME CMNTY BANCSHARES 0 3713	COM	253922108	388	15313 SH	OTHER	2	11600
DIMON INC 0 0	COM	254394109	6	1000 SH	OTHER	1	1000
DIMON INC 0 0	COM	254394109	100	17400 SH	OTHER	2	17400
DIODES INC 0 0	COM	254543101	0	54 SH	OTHER	1	54
DIONEX CORP 0 0	COM	254546104	16	650 SH	OTHER	1	650
DIONEX CORP 0 0	COM	254546104	1277	50630 SH	OTHER	2	50630
DIRECT FOCUS INC 0 0	COM	254931108	6	313 SH	OTHER	1	313
DIRECT FOCUS INC 0 0	COM	254931108	46	2325 SH	DEFINED	13	2325
DIRECT FOCUS INC 483 0	COM	254931108	39	1953 SH	DEFINED	15	1470
DIRECT FOCUS INC 0 90	COM	254931108	501	25190 SH	OTHER	2	25100
DIRECT INSITE CORP 0 0	COM NEW	25457C207	3	1707 SH	OTHER	1	1707
DISCOUNT AUTO PTS INC 0 0	COM	254642101	47	3439 SH	OTHER	2	3439
DISCOVERY LABORATORIES INC NEW 0 0	COM	254668106	911	425549 SH	OTHER	1	425549
DISCOVERY PARTNERS INTL INC 0 0	COM	254675101	0	96 SH	OTHER	1	96
DISNEY WALT CO 0 0	OPTION	254687106	3933	2112 CALL	OTHER	2	2112
DISNEY WALT CO 0 0	COM DISNEY	254687106	2931	157405 SH	OTHER	1	157405
DISNEY WALT CO 25011 0	COM DISNEY	254687106	2961	159011 SH	DEFINED	5	134000
DISNEY WALT CO 12016 0	COM DISNEY	254687106	16563	889534 SH	DEFINED	6	877518
DISNEY WALT CO 0 0	COM DISNEY	254687106	2340	125677 SH	OTHER	9	125677
DISNEY WALT CO 3125 0	COM DISNEY	254687106	881	47309 SH	DEFINED	13	44184
DISNEY WALT CO 69206 0	COM DISNEY	254687106	10515	564717 SH	DEFINED	15	495511
DISNEY WALT CO 4625 0	COM DISNEY	254687106	698	37493 SH	DEFINED	17	32868
DISNEY WALT CO 0 381684	COM DISNEY	254687106	17858	959083 SH	OTHER	2	577399
DISTRIBUCION Y SERVICIO D&S SA 0 0	SPONSORED ADR	254753106	372	33200 SH	OTHER	2	33200
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	2	500 SH	OTHER	1	500
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	84	19900 SH	OTHER	2	19900
DIVERSA CORP 0 0	COM	255064107	4	387 SH	OTHER	1	387
DIVERSA CORP	COM	255064107	203	21600 SH	OTHER	2	21600

DOMINION RES INC VA NEW 0 0	COM		25746U109	830	13977 SH	OTHER	9	13977	
DOMINION RES INC VA NEW 0	COM		25746U109	27	449 SH	DEFINED	13	149	300
DOMINION RES INC VA NEW 0	COM		25746U109	836	14088 SH	DEFINED	15	13685	403
DOMINION RES INC VA NEW 0 9626	COM		25746U109	17565	295963 SH	OTHER	2	286337	
DOMTAR INC 0 0	COM		257561100	100	13300 SH	OTHER	1	13300	
DONALDSON INC 0 0	COM		257651109	6	192 SH	DEFINED	5	192	
DONALDSON INC 0 0	COM		257651109	13	453 SH	DEFINED	13	453	
DONALDSON INC 45 0	COM		257651109	394	13679 SH	DEFINED	15	13634	
DONALDSON INC 0 19213	COM		257651109	1718	59613 SH	OTHER	2	40400	
DONEGAL GROUP INC 0 0	CL A		257701201	91	7456 SH	OTHER	1	7456	
DONEGAL GROUP INC 0 0	CL B		257701300	3	302 SH	OTHER	1	302	
DONNA KARAN INTL INC 0 0	COM		257826107	14	1400 SH	OTHER	2	1400	
DONNELLEY R R & SONS CO 0 0	COM		257867101	1198	44299 SH	DEFINED	6	44299	
DONNELLEY R R & SONS CO 0 0	COM		257867101	342	12650 SH	OTHER	9	12650	
DONNELLEY R R & SONS CO 1125 0	COM		257867101	30	1125 SH	DEFINED	15	0	
DONNELLEY R R & SONS CO 0 3060	COM		257867101	1947	71981 SH	OTHER	2	68921	
DORAL FINL CORP 0 0	COM		25811P100	116	3000 SH	OTHER	1	3000	
DORAL FINL CORP 0 0	COM		25811P100	15	374 SH	DEFINED	5	374	
DORAL FINL CORP 0 0	COM		25811P100	88	2268 SH	DEFINED	13	2268	
DORAL FINL CORP 323 0	COM		25811P100	334	8603 SH	DEFINED	15	8280	
DORAL FINL CORP 0 0	COM		25811P100	13	323 SH	DEFINED	17	323	
DORAL FINL CORP 0 2775	COM		25811P100	1268	32675 SH	OTHER	2	29900	
DORCHESTER HUGOTON LTD 0 0	DEPOSTARY RCPT		258205202	5	361 SH	OTHER	1	361	
DOUBLE EAGLE PETE CO 0 0	WT EXP	121701	258570118	7	18365 SH	OTHER	1	18365	
DOUBLECLICK INC 0 0	OPTION		258609304	156	274 CALL	OTHER	2	274	
DOUBLECLICK INC 0 0	OPTION		258609304	1721	3019 PUT	OTHER	2	3019	
DOUBLECLICK INC 0 0	COM		258609304	42	7400 SH	OTHER	1	7400	
DOUBLECLICK INC 0 0	COM		258609304	4	665 SH	OTHER	9	665	
DOUBLECLICK INC 0 17480	COM		258609304	1238	217280 SH	OTHER	2	199800	
DOVER CORP 0 0	COM		260003108	91	3020 SH	OTHER	1	3020	
DOVER CORP 450 0	COM		260003108	16	530 SH	DEFINED	5	80	
DOVER CORP 3600 0	COM		260003108	2418	80310 SH	DEFINED	6	76710	
DOVER CORP 0 0	COM		260003108	37	1226 SH	OTHER	9	1226	
DOVER CORP 70 0	COM		260003108	736	24445 SH	DEFINED	15	24375	
DOVER CORP 0 0	COM		260003108	72	2400 SH	DEFINED	17	2400	
DOVER CORP 0 59970	COM		260003108	4285	142308 SH	OTHER	2	82338	
DOVER DOWNS ENTMT INC 0 3400	COM		260086103	210	17000 SH	OTHER	2	13600	
DOW CHEM CO 0 0	OPTION		260543103	174	53 CALL	OTHER	2	53	
DOW CHEM CO 0 0	COM		260543103	577	17602 SH	OTHER	1	17602	
DOW CHEM CO 4100 0	COM		260543103	581	17726 SH	DEFINED	5	13626	
DOW CHEM CO 3591 0	COM		260543103	11583	353574 SH	DEFINED	6	349983	
DOW CHEM CO 0 0	COM		260543103	273	8337 SH	OTHER	9	8337	
DOW CHEM CO	COM		260543103	115	3498 SH	DEFINED	13	3428	

70	0							
DOW CHEM CO		COM	260543103	2895	88356 SH	DEFINED	15	78443
9913	0							
DOW CHEM CO		COM	260543103	177	5390 SH	DEFINED	17	5360
30	0							
DOW CHEM CO		COM	260543103	1035	31600 SH	OTHER	4	0
0	31600							
DOW CHEM CO		COM	260543103	9895	302048 SH	OTHER	2	158396
0	143652							
DOW JONES & CO INC		COM	260561105	47	1029 SH	DEFINED	5	1029
0	0							
DOW JONES & CO INC		COM	260561105	1666	36675 SH	DEFINED	6	36675
0	0							
DOW JONES & CO INC		COM	260561105	14	319 SH	OTHER	9	319
0	0							
DOW JONES & CO INC		COM	260561105	4	88 SH	DEFINED	13	88
0	0							
DOW JONES & CO INC		COM	260561105	802	17653 SH	DEFINED	15	17069
584	0							
DOW JONES & CO INC		COM	260561105	61	1350 SH	DEFINED	17	1350
0	0							
DOW JONES & CO INC		COM	260561105	1356	29844 SH	OTHER	2	22135
0	7709							
DOWNEY FINL CORP		COM	261018105	153	3472 SH	DEFINED	15	0
3472	0							
DOWNEY FINL CORP		COM	261018105	739	16750 SH	OTHER	2	16600
0	150							
DPAC TECHNOLOGIES CORP		COM	233269109	0	199 SH	OTHER	1	199
0	0							
DPL INC		COM	233293109	22	900 SH	OTHER	1	900
0	0							
DPL INC		COM	233293109	247	10141 SH	DEFINED	5	8661
1480	0							
DPL INC		COM	233293109	12	500 SH	DEFINED	13	500
0	0							
DPL INC		COM	233293109	325	13365 SH	DEFINED	15	9165
4200	0							
DPL INC		COM	233293109	18	750 SH	DEFINED	17	750
0	0							
DPL INC		COM	233293109	10714	440549 SH	OTHER	2	411018
0	29531							
DQE INC		COM	23329J104	58	3000 SH	DEFINED	6	3000
0	0							
DQE INC		COM	23329J104	14	750 SH	DEFINED	15	750
0	0							
DQE INC		COM	23329J104	1139	59189 SH	OTHER	2	56400
0	2789							
DR REDDYS LABS LTD		OPTION	256135203	11	5 CALL	OTHER	2	5
0	0							
DR REDDYS LABS LTD		ADR	256135203	3	132 SH	DEFINED	5	132
0	0							
DR REDDYS LABS LTD		ADR	256135203	1	41 SH	DEFINED	13	41
0	0							
DR REDDYS LABS LTD		ADR	256135203	18	812 SH	DEFINED	15	812
0	0							
DR REDDYS LABS LTD		ADR	256135203	79	3537 SH	OTHER	2	808
0	2729							
DRESDNER RCM GLBL STRATGC INCM		COM	26157B101	13	2000 SH	OTHER	2	2000
0	0							
DRESS BARN INC		COM	261570105	261	11700 SH	OTHER	2	11700
0	0							
DREXLER TECHNOLOGY CORP		COM	261876106	41	2663 SH	OTHER	1	2663
0	0							
DREXLER TECHNOLOGY CORP		COM	261876106	2	100 SH	OTHER	2	0
0	100							
DREYERS GRAND ICE CREAM INC		COM	261878102	619	21300 SH	OTHER	2	21300
0	0							
DREYFUS HIGH YIELD STRATEGIES		SH BEN INT	26200S101	1	257 SH	OTHER	1	257
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	0	8 SH	OTHER	1	8
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 MUN BD FD		COM	26202F107	49	5440 SH	OTHER	2	0
0	5440							
DREYFUS STRATEGIC MUNS INC		COM	261932107	1	151 SH	OTHER	1	151
0	0							
DREYFUS STRATEGIC MUNS INC		COM	261932107	89	9220 SH	DEFINED	5	7290
1930	0							
DREYFUS STRATEGIC MUNS INC		COM	261932107	21	2210 SH	DEFINED	13	2210
0	0							

DREYFUS STRATEGIC MUNS INC 6600 0	COM	261932107	103	10600 SH	DEFINED 15	4000
DREYFUS STRATEGIC MUNS INC 0 24506	COM	261932107	237	24506 SH	OTHER 2	0
DRIL-QUIP INC 0 0	COM	262037104	2	100 SH	OTHER 1	100
DRIL-QUIP INC 0 0	COM	262037104	81	5200 SH	OTHER 2	5200
DRIL-QUIP INC 35 0	COM	262037104	1	35 SH	DEFINED 15	0
DRIVERSSHIELD COM CORP 0 0	COM	262094105	0	40 SH	OTHER 2	40
DRS TECHNOLOGIES INC 0 564	COM	23330X100	263	7564 SH	OTHER 2	7000
DRUGSTORE COM INC 0 300	COM	262241102	7	10000 SH	OTHER 2	9700
DSET CORP 0 0	COM NEW	262504202	3	1732 SH	OTHER 1	1732
DSET CORP 0 0	COM NEW	262504202	0	25 SH	OTHER 2	25
DSG INTL LTD 0 0	ORD	G28471103	0	45 SH	OTHER 1	45
DSG INTL LTD 0 0	ORD	G28471103	17	3941 SH	OTHER 2	3941
DSG INTL LTD 200 0	ORD	G28471103	1	200 SH	DEFINED 5	0
DSI TOYS INC 0 0	COM	232968107	0	110 SH	OTHER 1	110
DSL NET INC 0 0	COM	262506108	0	2994 SH	OTHER 1	2994
DSP GROUP INC 0 0	OPTION	23332B106	4	2 CALL	OTHER 2	2
DSP GROUP INC 0 0	COM	23332B106	12	600 SH	OTHER 1	600
DSP GROUP INC 0 0	COM	23332B106	509	25500 SH	OTHER 2	25500
DST SYS INC DEL 0 0	OPTION	233326107	303	70 CALL	OTHER 2	70
DST SYS INC DEL 0 0	COM	233326107	9	200 SH	OTHER 1	200
DST SYS INC DEL 18 0	COM	233326107	70	1618 SH	DEFINED 15	1600
DST SYS INC DEL 0 196489	COM	233326107	15695	362893 SH	OTHER 2	166404
DT INDUSTRIES INC 0 0	COM	23333J108	2	398 SH	OTHER 1	398
DTE ENERGY CO 1250 0	COM	233331107	97	2260 SH	DEFINED 5	1010
DTE ENERGY CO 0 0	COM	233331107	2680	62244 SH	DEFINED 6	62244
DTE ENERGY CO 0 0	COM	233331107	43	998 SH	OTHER 9	998
DTE ENERGY CO 4669 0	COM	233331107	240	5585 SH	DEFINED 15	916
DTE ENERGY CO 0 152492	COM	233331107	7644	177557 SH	OTHER 2	25065
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	225	60 CALL	OTHER 2	60
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	11	3 PUT	OTHER 2	3
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	281	7483 SH	OTHER 1	7483
DU PONT E I DE NEMOURS & CO 34196 0	COM	263534109	2748	73230 SH	DEFINED 5	39034
DU PONT E I DE NEMOURS & CO 27969 0	COM	263534109	17352	462486 SH	DEFINED 6	434517
DU PONT E I DE NEMOURS & CO 610 0	COM	263534109	325	8659 SH	DEFINED 13	8049
DU PONT E I DE NEMOURS & CO 24702 0	COM	263534109	23710	631931 SH	DEFINED 15	607229
DU PONT E I DE NEMOURS & CO 5982 0	COM	263534109	638	17007 SH	DEFINED 17	11025
DU PONT E I DE NEMOURS & CO 0 218789	COM	263534109	175031	4665014 SH	OTHER 2	4446225
DUANE READE INC 0 0	COM	263578106	205	6848 SH	OTHER 2	6848
DUCKWALL-ALCO STORES INC NEW 0 0	COM	264142100	3	369 SH	OTHER 1	369
DUFF & PHELPS UTIL CORP BD TR 0 0	COM	26432K108	45	3450 SH	DEFINED 15	2600
DUFF & PHELPS UTIL CORP BD TR 0 5551	COM	26432K108	72	5551 SH	OTHER 2	0
DUFF & PHELPS UTILS INCOME INC 0 0	COM	264324104	27	2500 SH	OTHER 1	2500
DUFF & PHELPS UTILS INCOME INC	COM	264324104	39	3607 SH	DEFINED 5	3607

DWYER GROUP INC 0 0	COM	267455103	0	81 SH	OTHER	1	81
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	1	670 SH	OTHER	1	670
DYAX CORP 0 0	COM	26746E103	77	8000 SH	OTHER	2	8000
DYCOM INDS INC 0 27140	COM	267475101	8669	747360 SH	OTHER	2	720220
DYNACARE INC 0 0	COM	267920205	17	1600 SH	OTHER	1	1600
DYNACQ INTL INC 0 0	COM PAR \$.001	267919306	24	1600 SH	OTHER	2	1600
DYNAMIC HEALTHCARE TECHNOLOGS 0 0	COM NEW	267927606	2	734 SH	OTHER	1	734
DYNAMIC HEALTHCARE TECHNOLOGS 0 1333	COM NEW	267927606	3	1333 SH	OTHER	2	0
DYNAMIC MATLS CORP 0 0	COM	267888105	0	35 SH	OTHER	1	35
DYNAMIC OIL & GAS INC 0 0	COM	267906105	4	4152 SH	OTHER	1	4152
DYNATRONICS CORP 0 0	COM	268157104	44	44584 SH	OTHER	1	44584
DYNEGY INC NEW 0 0	OPTION	26816Q101	1778	513 CALL	OTHER	2	513
DYNEGY INC NEW 0 0	CL A	26816Q101	44	1278 SH	DEFINED	5	1278
DYNEGY INC NEW 250 0	CL A	26816Q101	4297	124016 SH	DEFINED	6	123766
DYNEGY INC NEW 0 0	CL A	26816Q101	717	20705 SH	OTHER	9	20705
DYNEGY INC NEW 45 0	CL A	26816Q101	28	795 SH	DEFINED	13	750
DYNEGY INC NEW 696 0	CL A	26816Q101	451	13012 SH	DEFINED	15	12316
DYNEGY INC NEW 20 0	CL A	26816Q101	18	522 SH	DEFINED	17	502
DYNEGY INC NEW 0 183527	CL A	26816Q101	11199	323197 SH	OTHER	2	139670
E COM VENTURES INC 0 0	COM	26830K106	2	3874 SH	OTHER	1	3874
E CRUITER COM INC 0 0	COM	26831C103	0	197 SH	OTHER	1	197
E M C CORP MASS 0 0	OPTION	268648102	28	24 CALL	OTHER	1	24
E M C CORP MASS 0 0	OPTION	268648102	2283	1943 CALL	OTHER	2	1943
E M C CORP MASS 0 0	OPTION	268648102	1211	1031 PUT	OTHER	2	1031
E M C CORP MASS 0 0	COM	268648102	6669	567548 SH	OTHER	1	567548
E M C CORP MASS 36616 0	COM	268648102	4269	363348 SH	DEFINED	5	326732
E M C CORP MASS 36017 0	COM	268648102	12345	1050614 SH	DEFINED	6	1014597
E M C CORP MASS 0 0	COM	268648102	1522	129500 SH	OTHER	9	129500
E M C CORP MASS 14880 0	COM	268648102	1627	138468 SH	DEFINED	13	123588
E M C CORP MASS 108709 0	COM	268648102	17866	1520527 SH	DEFINED	15	1411818
E M C CORP MASS 5081 0	COM	268648102	388	33057 SH	DEFINED	17	27976
E M C CORP MASS 0 420632	COM	268648102	4942	420632 SH	OTHER	4	0
E M C CORP MASS 0 2295888	COM	268648102	39629	3372712 SH	OTHER	2	1076824
E MEDSOFT COM 0 0	COM	26873Q101	63	16600 SH	OTHER	2	16600
E MERGENT INC 0 0	COM	26874A105	3	2460 SH	OTHER	1	2460
E ON AG 0 0	SPONSORED ADR	268780103	12	230 SH	DEFINED	5	230
E ON AG 0 0	SPONSORED ADR	268780103	44	867 SH	DEFINED	6	867
E ON AG 60 0	SPONSORED ADR	268780103	74	1440 SH	DEFINED	13	1380
E ON AG 624 0	SPONSORED ADR	268780103	297	5795 SH	DEFINED	15	5171
E ON AG 0 46	SPONSORED ADR	268780103	114	2230 SH	OTHER	2	2184
E PIPHANY INC 0 0	OPTION	26881V100	638	1500 CALL	OTHER	2	1500
E PIPHANY INC 0 0	OPTION	26881V100	638	1500 PUT	OTHER	2	1500
E PIPHANY INC	COM	26881V100	53	12487 SH	OTHER	1	12487

0	0							
E	PIPHANY INC	COM	26881V100	9	2000 SH	OTHER	9	2000
0	0							
E	PIPHANY INC	COM	26881V100	233	54824 SH	OTHER	2	54119
0	705							
E	TRADE GROUP INC	OPTION	269246104	303	500 CALL	OTHER	2	500
0	0							
E	TRADE GROUP INC	COM	269246104	22	3684 SH	OTHER	1	3684
0	0							
E	TRADE GROUP INC	COM	269246104	1035	171156 SH	OTHER	2	171156
0	0							
E	TRADE GROUP INC	COM	269246104	101	16717 SH	OTHER	9	16717
0	0							
E	TRADE GROUP INC	COM	269246104	30	5000 SH	OTHER	4	0
0	5000							
EA	ENGR SCIENCE&TECHNOLOGY INC	COM	267911105	0	7423 SH	OTHER	1	7423
0	0							
EAGLE	FOOD CENTERS INC	COM NEW	269514204	0	240 SH	OTHER	2	0
0	240							
EAGLE	POINT SOFTWARE	COM	269824108	0	91 SH	OTHER	1	91
0	0							
EAGLE	SUPPLY GROUP INC	COM	269894101	1	863 SH	OTHER	1	863
0	0							
EAGLE	SUPPLY GROUP INC	WT EXP 050103	269894119	12	93390 SH	OTHER	1	93390
0	0							
EARTHLINK	INC	OPTION	270321102	305	200 CALL	OTHER	2	200
0	0							
EARTHLINK	INC	COM	270321102	176	11584 SH	OTHER	1	11584
0	0							
EARTHLINK	INC	COM	270321102	90	5884 SH	OTHER	2	5884
0	0							
EARTHLINK	INC	COM	270321102	358	23500 SH	OTHER	9	23500
0	0							
EARTHLINK	INC	COM	270321102	5	323 SH	OTHER	4	0
0	323							
EARTHSHELL	CORP	COM	27032B100	0	138 SH	OTHER	1	138
0	0							
EARTHSHELL	CORP	COM	27032B100	85	38800 SH	OTHER	2	38800
0	0							
EAST WEST	BANCORP INC	COM	27579R104	451	19300 SH	OTHER	2	19300
0	0							
EAST WEST	BANCORP INC	COM	27579R104	7	294 SH	DEFINED	5	294
0	0							
EAST WEST	BANCORP INC	COM	27579R104	16	673 SH	DEFINED	13	673
0	0							
EAST WEST	BANCORP INC	COM	27579R104	68	2917 SH	DEFINED	15	2858
59	0							
EASTGROUP	PPTY INC	COM	277276101	291	13300 SH	OTHER	2	13300
0	0							
EASTMAN	CHEM CO	COM	277432100	5	130 SH	DEFINED	5	18
112	0							
EASTMAN	CHEM CO	COM	277432100	1057	29112 SH	DEFINED	6	29112
0	0							
EASTMAN	CHEM CO	COM	277432100	7	190 SH	OTHER	9	190
0	0							
EASTMAN	CHEM CO	COM	277432100	24	664 SH	DEFINED	15	664
0	0							
EASTMAN	CHEM CO	COM	277432100	1076	29630 SH	OTHER	2	13746
0	15884							
EASTMAN	KODAK CO	OPTION	277461109	15627	4804 CALL	OTHER	2	4804
0	0							
EASTMAN	KODAK CO	OPTION	277461109	18705	5750 PUT	OTHER	2	5750
0	0							
EASTMAN	KODAK CO	COM	277461109	809	24860 SH	OTHER	1	24860
0	0							
EASTMAN	KODAK CO	COM	277461109	2331	71650 SH	DEFINED	5	63821
7829	0							
EASTMAN	KODAK CO	COM	277461109	4160	127884 SH	DEFINED	6	117911
9973	0							
EASTMAN	KODAK CO	COM	277461109	138	4236 SH	DEFINED	13	3946
290	0							
EASTMAN	KODAK CO	COM	277461109	3915	120354 SH	DEFINED	15	111984
8370	0							
EASTMAN	KODAK CO	COM	277461109	115	3520 SH	DEFINED	17	2520
1000	0							
EASTMAN	KODAK CO	COM	277461109	160766	4942088 SH	OTHER	2	4906826
0	35262							
EASYLINK	SVCS CORP	CL A	27784T101	1	2327 SH	OTHER	1	2327
0	0							
EATERIES	INC	COM	277851101	1	494 SH	OTHER	1	494
0	0							
EATON	CORP	COM	278058102	30	500 SH	OTHER	1	500
0	0							
EATON	CORP	COM	278058102	81	1363 SH	DEFINED	5	1363
0	0							

EATON CORP 100 0	COM	278058102	1585	26772 SH	DEFINED	6	26672	
EATON CORP 0 0	COM	278058102	308	5196 SH	OTHER	9	5196	
EATON CORP 0 0	COM	278058102	16	267 SH	DEFINED	13	267	
EATON CORP 343 0	COM	278058102	2010	33939 SH	DEFINED	15	33596	
EATON CORP 0 0	COM	278058102	98	1650 SH	DEFINED	17	1650	
EATON CORP 0 100	COM	278058102	2196	37094 SH	OTHER	2	36994	
EATON VANCE CORP 0 0	COM NON VTG	278265103	447	14250 SH	OTHER	2	14250	
EATON VANCE CORP 0 0	COM NON VTG	278265103	8	240 SH	DEFINED	6	240	
EATON VANCE CORP 0 0	COM NON VTG	278265103	2	75 SH	DEFINED	13	75	
EATON VANCE CORP 1460 0	COM NON VTG	278265103	264	8428 SH	DEFINED	15	6968	
EATON VANCE OH MUNI INCOME TR 0 0	SH BEN INT	27826G109	17	1300 SH	DEFINED	15	1300	0
EATON VANCE SR INCOME TR 0 0	SH BEN INT	27826S103	4	500 SH	DEFINED	15	500	
EATON VANCE SR INCOME TR 0 24562	SH BEN INT	27826S103	206	24562 SH	OTHER	2	0	
EB2B COMM INC 0 0	COM	26824R109	28	251333 SH	OTHER	1	251333	
EBAY INC 0 0	OPTION	278642103	3811	833 CALL	OTHER	2	833	
EBAY INC 0 0	COM	278642103	755	16504 SH	OTHER	1	16504	
EBAY INC 37 0	COM	278642103	18	389 SH	DEFINED	6	352	
EBAY INC 367 0	COM	278642103	241	5278 SH	DEFINED	15	4911	
EBAY INC 0 67	OPTION	278642103	1254	274 PUT	OTHER	2	207	
EBAY INC 0 114586	COM	278642103	32461	709528 SH	OTHER	2	594942	
EBENX INC 0 0	COM	278668108	9	2539 SH	OTHER	2	2539	
EBIX COM INC 0 0	COM	278715107	0	71 SH	OTHER	1	71	
EBOOKERS COM PLC 0 0	SPONSORED ADR	278725106	4	1822 SH	OTHER	1	1822	
EBT INTL INC 0 0	COM	268248101	0	51 SH	OTHER	1	51	
ECC INTL CORP 250 0	COM	268255106	1	250 SH	DEFINED	5	0	
ECHAPMAN COM INC 0 0	COM	26830Q103	4	1754 SH	OTHER	1	1754	
ECHELON CORP 0 0	COM	27874N105	2	190 SH	OTHER	1	190	
ECHELON CORP 0 0	COM	27874N105	245	19600 SH	OTHER	2	19600	
ECHO BAY MINES LTD 0 0	COM	278751102	0	223 SH	OTHER	2	223	
ECHO BAY MINES LTD 0 0	COM	278751102	0	22 SH	DEFINED	5	22	
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	236	10163 SH	OTHER	1	10163	
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	31	1345 SH	DEFINED	5	1345	
EHOSTAR COMMUNICATIONS NEW 58 0	CL A	278762109	39	1679 SH	DEFINED	6	1621	
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	79	3391 SH	DEFINED	13	3391	
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	899	38623 SH	DEFINED	15	34651	3972
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	10	419 SH	DEFINED	17	419	
EHOSTAR COMMUNICATIONS NEW 0 0	SUB NT CV 144A07	278762AB5	11430	14400000 PRN	OTHER	9	14400000	0
EHOSTAR COMMUNICATIONS NEW 0 0	SB NT CV4.875%07	278762AD1	9258	11663000 PRN	OTHER	9	11663000	0
EHOSTAR COMMUNICATIONS NEW 0 19732	CL A	278762109	5655	243003 SH	OTHER	2	223271	
ECI TELECOM LTD 0 0	ORD	268258100	14	5600 SH	OTHER	2	5600	
ECLIPSYS CORP 0 0	COM	278856109	141	10621 SH	OTHER	1	10621	
ECLIPSYS CORP 0 0	COM	278856109	489	36800 SH	OTHER	2	36800	
ECO SOIL SYS INC	COM	278858105	2	24944 SH	OTHER	1	24944	

0	0							
ECOLAB INC		COM	278865100	1838	50593 SH	DEFINED	6	50593
0	0							
ECOLAB INC		COM	278865100	44	1220 SH	OTHER	9	1220
0	0							
ECOLAB INC		COM	278865100	631	17358 SH	DEFINED	15	17358
0	0							
ECOLAB INC		COM	278865100	4701	129397 SH	OTHER	2	63934
0	65463							
ECOLLEGE COM		COM	27887E100	0	5 SH	OTHER	1	5
0	0							
EDAP TMS S A		SPONSORED ADR	268311107	7	4503 SH	OTHER	1	4503
0	0							
EDEN BIOSCIENCE CORP		OPTION	279445100	8	10 PUT	OTHER	2	10
0	0							
EDEN BIOSCIENCE CORP		COM	279445100	242	31729 SH	OTHER	2	23229
0	8500							
EDGAR ONLINE INC		COM	279765101	0	416 SH	OTHER	1	416
0	0							
EDGAR ONLINE INC		COM	279765101	13	11000 SH	OTHER	2	11000
0	0							
EDGE PETE CORP DEL		COM	279862106	0	100 SH	OTHER	2	100
0	0							
EDGEWATER TECHNOLOGY INC		COM	280358102	4	1456 SH	OTHER	1	1456
0	0							
EDISON INTL		OPTION	281020107	7	5 CALL	OTHER	2	5
0	0							
EDISON INTL		COM	281020107	237	18000 SH	OTHER	1	18000
0	0							
EDISON INTL		COM	281020107	7	500 SH	DEFINED	5	0
500	0							
EDISON INTL		COM	281020107	1636	124322 SH	DEFINED	6	124322
0	0							
EDISON INTL		COM	281020107	1	100 SH	OTHER	9	100
0	0							
EDISON INTL		COM	281020107	28	2160 SH	DEFINED	13	2160
0	0							
EDISON INTL		COM	281020107	217	16486 SH	DEFINED	15	14480
2006	0							
EDISON INTL		COM	281020107	8	600 SH	DEFINED	17	600
0	0							
EDISON INTL		COM	281020107	725	55085 SH	OTHER	2	50527
0	4558							
EDISON SCHOOLS INC		OPTION	281033100	15	10 CALL	OTHER	2	10
0	0							
EDISON SCHOOLS INC		CL A	281033100	4095	271215 SH	OTHER	1	271215
0	0							
EDISON SCHOOLS INC		CL A	281033100	343	22700 SH	OTHER	2	20900
0	1800							
EDO CORP		COM	281347104	6	201 SH	OTHER	1	201
0	0							
EDO CORP		COM	281347104	99	3438 SH	OTHER	2	3438
0	0							
EDT LEARNING INC		COM	26841E107	1	1662 SH	OTHER	1	1662
0	0							
EDUCATION MGMT CORP		COM	28139T101	88	2900 SH	OTHER	1	2900
0	0							
EDUCATION MGMT CORP		COM	28139T101	961	31665 SH	OTHER	2	17100
0	14565							
EDWARDS AG INC		COM	281760108	52	1489 SH	OTHER	1	1489
0	0							
EDWARDS AG INC		COM	281760108	34	967 SH	DEFINED	15	937
30	0							
EDWARDS AG INC		COM	281760108	8	225 SH	DEFINED	17	225
0	0							
EDWARDS AG INC		COM	281760108	545	15512 SH	OTHER	2	15162
0	350							
EDWARDS LIFESCIENCES CORP		COM	28176E108	43	1929 SH	OTHER	1	1929
0	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	0	8 SH	DEFINED	5	0
8	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	17	758 SH	OTHER	9	758
0	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	17	750 SH	DEFINED	15	570
180	0							
EDWARDS LIFESCIENCES CORP		OPTION	28176E108	134	60 CALL	OTHER	2	0
0	60							
EDWARDS LIFESCIENCES CORP		COM	28176E108	2282	101891 SH	OTHER	2	65166
0	36725							
EEX CORP		COM NEW	26842V207	77	55064 SH	OTHER	2	26324
0	28740							
EFTC CORP		COM	268443108	1	671 SH	OTHER	1	671
0	0							
EFUNDS CORP		COM	28224R101	183	11011 SH	OTHER	1	11011
0	0							

EFUNDS CORP 0 0	COM	28224R101	15	909 SH	DEFINED 13	909
EFUNDS CORP 335 0	COM	28224R101	32	1950 SH	DEFINED 15	1615
EFUNDS CORP 0 2150	COM	28224R101	682	40951 SH	OTHER 2	38801
EGAIN COMMUNICATIONS 0 0	COM	28225C103	0	259 SH	OTHER 1	259
EGAIN COMMUNICATIONS 0 300	COM	28225C103	13	10788 SH	OTHER 2	10488
EGL INC 0 0	COM	268484102	37	4200 SH	OTHER 1	4200
EGL INC 0 0	COM	268484102	0	10 SH	DEFINED 13	10
EGL INC 0 0	COM	268484102	2	276 SH	DEFINED 15	276
EGL INC 0 17	COM	268484102	337	37952 SH	OTHER 2	37935
EIDOS PLC 0 0	SPONSORED ADR	282485101	3	1340 SH	OTHER 1	1340
EIMO PUB LTD CO 0 0	SPONSORED ADR	282567106	1	97 SH	OTHER 1	97
EIRCOM PLC 0 4200	SPON ADR EURO	28257P105	48	10070 SH	OTHER 2	5870
EL PASO CORP 0 0	OPTION	28336L109	1313	316 CALL	OTHER 2	316
EL PASO CORP 0 0	OPTION	28336L109	1247	300 PUT	OTHER 2	300
EL PASO CORP 12350 0	COM	28336L109	3698	89008 SH	DEFINED 5	76658
EL PASO CORP 9818 0	COM	28336L109	9978	240141 SH	DEFINED 6	230323
EL PASO CORP 0 0	COM	28336L109	670	16124 SH	OTHER 9	16124
EL PASO CORP 10407 0	COM	28336L109	3434	82651 SH	DEFINED 13	72244
EL PASO CORP 16964 0	COM	28336L109	14024	337512 SH	DEFINED 15	320548
EL PASO CORP 250 0	COM	28336L109	572	13774 SH	DEFINED 17	13524
EL PASO CORP 0 0	DB ZRO CV 144A21	28336LAA7	1025	2500000 PRN	OTHER 2	2500000
EL PASO CORP 0 281047	COM	28336L109	24300	584838 SH	OTHER 2	303791
EL PASO ELEC CO 0 0	COM NEW	283677854	568	43200 SH	OTHER 2	43200
EL PASO ELEC CO 137 0	COM NEW	283677854	2	137 SH	DEFINED 5	0
EL PASO ENERGY CAP TR I 0 1300	PFD CV TR SECS	283678209	71	1300 SH	OTHER 2	0
EL PASO ENERGY PARTNERS L P 0 0	COM	28368B102	18	500 SH	OTHER 1	500
EL PASO ENERGY PARTNERS L P 0 38879	COM	28368B102	1437	39479 SH	OTHER 2	600
ELAMEX S A DE C V 0 0	ORD	P36209107	3	680 SH	OTHER 1	680
ELAN PLC 0 0	OPTION	284131208	1827	377 CALL	OTHER 2	377
ELAN PLC 0 0	OPTION	284131208	8736	1803 PUT	OTHER 2	1803
ELAN PLC 0 0	ADR	284131208	180	3715 SH	OTHER 1	3715
ELAN PLC 321 0	ADR	284131208	64	1318 SH	DEFINED 5	997
ELAN PLC 0 0	ADR	284131208	117	2405 SH	DEFINED 6	2405
ELAN PLC 0 0	ADR	284131208	213	4400 SH	OTHER 9	4400
ELAN PLC 64 0	ADR	284131208	5	105 SH	DEFINED 13	41
ELAN PLC 5237 0	ADR	284131208	1407	29037 SH	DEFINED 15	23800
ELAN PLC 0 0	ADR	284131208	166	3430 SH	DEFINED 17	3430
ELAN PLC 0 0	WT EXP 123101	284131703	1251	20850 SH	OTHER 2	20850
ELAN PLC 0 0	WT EXP 123101	284131703	30	500 SH	DEFINED 17	500
ELAN PLC 0 0	RT	G29539148	0	1000 SH	OTHER 1	1000
ELAN PLC 0 0	WT EXP 123102	G29539155	2	5643 SH	OTHER 1	5643
ELAN PLC 0 0	WT EXP 123102	G29539155	3	6580 SH	OTHER 2	6580
ELAN PLC 0 0	WT EXP 083105	G29539163	23	6580 SH	OTHER 2	6580

ELECTRONIC DATA SYS NEW 6919 0	COM	285661104	13873	240927 SH	DEFINED 6	234008
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	22028	382567 SH	OTHER 9	382567
ELECTRONIC DATA SYS NEW 10714 0	COM	285661104	3429	59555 SH	DEFINED 13	48841
ELECTRONIC DATA SYS NEW 35805 0	COM	285661104	30308	526366 SH	DEFINED 15	490561
ELECTRONIC DATA SYS NEW 1489 0	COM	285661104	863	14985 SH	DEFINED 17	13496
ELECTRONIC DATA SYS NEW 0 43	OPTION	285661104	265	46 PUT	OTHER 2	3
ELECTRONIC DATA SYS NEW 0 106517	COM	285661104	16782	291458 SH	OTHER 2	184941
ELECTRONICS BOUTIQUE HLDGS CP 0 0	COM	286045109	4695	174210 SH	OTHER 1	174210
ELECTRONICS BOUTIQUE HLDGS CP 0 45937	COM	286045109	1498	55596 SH	OTHER 2	9659
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	2	145 SH	OTHER 1	145
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	3	157 SH	DEFINED 5	157
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	6	366 SH	DEFINED 13	366
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	38	2308 SH	DEFINED 15	2271
ELECTRONICS FOR IMAGING INC 0 401	COM	286082102	786	48307 SH	OTHER 2	47906
ELECTRO-SENSORS INC 0 0	COM	285233102	7	2520 SH	OTHER 1	2520
ELIZABETH ARDEN INC 0 0	COM	28660G106	0	3 SH	OTHER 1	3
ELLIS PERRY INTL INC 0 2415	COM	288853104	36	4998 SH	OTHER 2	2583
E-LOAN INC 0 0	COM	26861P107	324	220219 SH	OTHER 1	220219
E-LOAN INC 0 0	COM	26861P107	12	8022 SH	OTHER 2	8022
ELOQUENT INC 0 0	COM	290140102	1	626 SH	OTHER 1	626
ELOYALTY CORP 0 0	COM	290151109	12	21260 SH	OTHER 2	21260
ELRON ELECTR INDS LTD 0 0	ORD	290160100	0	41 SH	OTHER 1	41
ELTEK LTD 0 0	ORD	M40184109	0	45 SH	OTHER 1	45
ELXSI CORP 0 0	COM NEW	268613205	0	75 SH	OTHER 1	75
EMAGIN CORP 0 0	COM	29076N107	18	10641 SH	OTHER 2	10641
EMBARCADERO TECHNOLOGIES INC 0 0	COM	290787100	1	109 SH	OTHER 1	109
EMBARCADERO TECHNOLOGIES INC 0 950	COM	290787100	67	8550 SH	OTHER 2	7600
EMBOTELLADORA ANDINA S A 0 0	SPON ADR A	29081P204	690	67100 SH	OTHER 2	67100
EMBRAER-EMPRESA BRASILEIRA DE 0 5260	SP ADR PFD SHS	29081M102	67	5260 SH	OTHER 2	0
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	3	1000 SH	OTHER 1	1000
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	14	5025 SH	OTHER 2	5025
EMBREX INC 0 0	COM	290817105	1	36 SH	OTHER 1	36
EMCEE BROADCAST PRODS INC 0 0	COM	268650108	4	5932 SH	OTHER 1	5932
EMCOR GROUP INC 0 0	COM	29084Q100	0	1 SH	OTHER 1	1
EMCOR GROUP INC 0 0	COM	29084Q100	228	7157 SH	OTHER 2	7157
EMCORE CORP 0 0	COM	290846104	6	700 SH	OTHER 1	700
EMCORE CORP 0 0	COM	290846104	2	179 SH	DEFINED 6	179
EMCORE CORP 0 0	COM	290846104	4	515 SH	DEFINED 13	515
EMCORE CORP 223 0	COM	290846104	26	3074 SH	DEFINED 15	2851
EMCORE CORP 0 0	COM	290846104	2	181 SH	DEFINED 17	181
EMCORE CORP 0 5218	COM	290846104	215	25085 SH	OTHER 2	19867
EMERGE INTERACTIVE INC 0 0	CL A	29088W103	115	69500 SH	OTHER 1	69500
EMERGE INTERACTIVE INC	CL A	29088W103	13	8044 SH	OTHER 2	8044

EN POINTE TECHNOLOGIES INC 0 0	COM	29247F108	0	112 SH	OTHER	1	112
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	23	500 SH	DEFINED	15	500
ENBRIDGE ENERGY PARTNERS L P 0 24788	COM	29250R106	1130	24788 SH	OTHER	2	0
ENBRIDGE INC 0 700	COM	29250N105	19	700 SH	OTHER	2	0
ENCAD INC 0 0	COM	292503109	0	171 SH	OTHER	1	171
ENCHIRA BIOTECHNOLOGY CORP 0 0	COM	29251Q107	1	907 SH	OTHER	1	907
ENCOMPASS SVCS CORP 0 0	COM	29255U104	206	54385 SH	OTHER	2	54385
ENCORE ACQUISITION CO 0 0	COM	29255W100	90	6000 SH	OTHER	2	6000
ENCORE MED CORP 0 0	WT EXP 030803	29256E117	15	110027 SH	OTHER	1	110027
ENCORE WIRE CORP 0 0	COM	292562105	70	5400 SH	OTHER	2	5400
ENDESA S A 800 0	SPONSORED ADR	29258N107	193	12568 SH	DEFINED	5	11768
ENDESA S A 260 0	SPONSORED ADR	29258N107	71	4603 SH	DEFINED	6	4343
ENDESA S A 400 0	SPONSORED ADR	29258N107	90	5884 SH	DEFINED	13	5484
ENDESA S A 9846 0	SPONSORED ADR	29258N107	995	64831 SH	DEFINED	15	54985
ENDESA S A 0 0	SPONSORED ADR	29258N107	31	2027 SH	DEFINED	17	2027
ENDESA S A 0 24086	SPONSORED ADR	29258N107	555	36208 SH	OTHER	2	12122
ENDO PHARMACEUTICALS HLDGS INC 0 0	WT EXP 123102	29264F114	19	123389 SH	OTHER	1	123389
ENDO PHARMACEUTICALS HLDGS INC 125 0	COM	29264F205	1	125 SH	DEFINED	15	0
ENDO PHARMACEUTICALS HLDGS INC 0 400	WT EXP 123102	29264F114	0	400 SH	OTHER	2	0
ENDO PHARMACEUTICALS HLDGS INC 0 400	COM	29264F205	87	8000 SH	OTHER	2	7600
ENDOCARDIAL SOLUTIONS INC 0 0	COM	292962107	4	991 SH	OTHER	1	991
ENDOCARE INC 0 0	COM	29264P104	19	1100 SH	OTHER	1	1100
ENDOCARE INC 0 0	COM	29264P104	188	10700 SH	OTHER	2	10700
ENDOREX CORP 0 0	COM NEW	29264N307	83	88650 SH	OTHER	1	88650
ENDWAVE CORP 0 0	COM	29264A107	0	5 SH	OTHER	1	5
ENEL SOCIETA PER AZIONI 0 398	ADR	29265W108	77	2638 SH	OTHER	2	2240
ENERGEN CORP 0 0	COM	29265N108	2	100 SH	OTHER	1	100
ENERGEN CORP 0 9542	COM	29265N108	768	34133 SH	OTHER	2	24591
ENERGIZER HLDGS INC 0 0	COM	29266R108	47	2800 SH	OTHER	1	2800
ENERGIZER HLDGS INC 20 0	COM	29266R108	581	34971 SH	DEFINED	5	34951
ENERGIZER HLDGS INC 0 0	COM	29266R108	14	821 SH	OTHER	9	821
ENERGIZER HLDGS INC 0 0	COM	29266R108	3	200 SH	DEFINED	15	200
ENERGIZER HLDGS INC 0 1716	COM	29266R108	818	49216 SH	OTHER	2	47500
ENERGY CONVERSION DEVICES INC 0 0	COM	292659109	176	10700 SH	OTHER	2	10700
ENERGY CONVERSION DEVICES INC 0 0	COM	292659109	719	43748 SH	OTHER	9	43748
ENERGY EAST CORP 0 0	COM	29266M109	65	3250 SH	DEFINED	5	3250
ENERGY EAST CORP 5500 0	COM	29266M109	222	11025 SH	DEFINED	6	5525
ENERGY EAST CORP 0 0	COM	29266M109	38	1900 SH	DEFINED	13	1900
ENERGY EAST CORP 4350 0	COM	29266M109	2250	111902 SH	DEFINED	15	107552
ENERGY EAST CORP 0 0	COM	29266M109	121	6000 SH	DEFINED	17	6000
ENERGY EAST CORP 0 3310	COM	29266M109	893	44410 SH	OTHER	2	41100
ENERGY PARTNERS LTD 0 26789	COM	29270U105	251	35889 SH	OTHER	2	9100
ENERPLUS RES FD	UNIT TR G NEW	29274D604	738	50000 SH	OTHER	1	50000

ENTERASYS NETWORKS INC 0 0	COM	293637104	7	1111 SH	DEFINED 15	1111
ENTERASYS NETWORKS INC 0 3050	COM	293637104	241	37350 SH	OTHER 2	34300
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	12	363 SH	DEFINED 5	363
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	1	23 SH	DEFINED 13	23
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	109	3217 SH	DEFINED 15	2546 671
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	14	406 SH	DEFINED 17	406
ENTERCOM COMMUNICATIONS CORP 0 3194	CL A	293639100	415	12197 SH	OTHER 2	9003
ENERGY CORP NEW 0 0	OPTION	29364G103	18	5 CALL	OTHER 2	5
ENERGY CORP NEW 0 0	COM	29364G103	34	961 SH	OTHER 1	961
ENERGY CORP NEW 1300 0	COM	29364G103	79	2222 SH	DEFINED 5	922
ENERGY CORP NEW 0 0	COM	29364G103	3029	85191 SH	DEFINED 6	85191
ENERGY CORP NEW 0 0	COM	29364G103	33	918 SH	OTHER 9	918
ENERGY CORP NEW 0 0	COM	29364G103	107	3000 SH	DEFINED 13	3000
ENERGY CORP NEW 300 0	COM	29364G103	149	4197 SH	DEFINED 15	3897
ENERGY CORP NEW 0 6603	COM	29364G103	2662	74871 SH	OTHER 2	68268
ENTERPRISE PRODS PARTNERS L P 0 5964	COM	293792107	276	5964 SH	OTHER 2	0
ENTERTAINMENT PPTYS TR 0 36000	COM SH BEN INT	29380T105	816	48300 SH	OTHER 2	12300
ENTRADA NETWORKS INC 0 0	COM NEW	29382Y102	0	63 SH	OTHER 1	63
ENTRADA NETWORKS INC 0 0	COM NEW	29382Y102	0	62 SH	OTHER 2	62
ENTRAVISION COMMUNICATIONS CP 0 0	CL A	29382R107	9	1062 SH	DEFINED 6	1062
ENTRAVISION COMMUNICATIONS CP 0 0	CL A	29382R107	26	3053 SH	DEFINED 13	3053
ENTRAVISION COMMUNICATIONS CP 0 0	CL A	29382R107	159	18550 SH	DEFINED 15	17260 1290
ENTRAVISION COMMUNICATIONS CP 0 0	CL A	29382R107	9	1037 SH	DEFINED 17	1037
ENTRAVISION COMMUNICATIONS CP 0 1903	CL A	29382R107	56	6579 SH	OTHER 2	4676
ENTREMED INC 0 2121	COM	29382F103	128	14921 SH	OTHER 2	12800
ENTREPORT CORP 0 0	COM	29382U100	9	150050 SH	OTHER 1	150050
ENTROPIN INC 0 0	COM	293844106	3	1621 SH	OTHER 1	1621
ENTROPIN INC 0 0	WT EXP 030105	293844114	14	38235 SH	OTHER 1	38235
ENTRUST INC 0 0	COM	293848107	1510	529729 SH	OTHER 1	529729
ENTRUST INC 0 0	COM	293848107	9	3144 SH	OTHER 1	3144
ENTRUST INC 0 425	COM	293848107	123	43006 SH	OTHER 2	42581
ENVIROGEN INC 0 0	COM NEW	294040308	2	2128 SH	OTHER 1	2128
ENZO BIOCHEM INC 0 0	OPTION	294100102	2	1 CALL	OTHER 2	1
ENZO BIOCHEM INC 0 0	COM	294100102	3	185 SH	OTHER 1	185
ENZO BIOCHEM INC 0 0	COM	294100102	5	302 SH	DEFINED 5	302
ENZO BIOCHEM INC 0 0	COM	294100102	12	715 SH	DEFINED 13	715
ENZO BIOCHEM INC 71 0	COM	294100102	53	3121 SH	DEFINED 15	3050
ENZO BIOCHEM INC 0 400	COM	294100102	322	19000 SH	OTHER 2	18600
ENZON INC 0 0	OPTION	293904108	11756	2305 CALL	OTHER 2	2305
ENZON INC 0 0	COM	293904108	174	3416 SH	OTHER 1	3416
ENZON INC 0 0	COM	293904108	3156	61882 SH	OTHER 2	61882
ENZON INC 0 0	COM	293904108	16	316 SH	DEFINED 5	316
ENZON INC 0 0	COM	293904108	1	19 SH	DEFINED 13	19

0	0							
ENZON INC		COM	293904108	136	2663 SH	DEFINED	15	2130
533	0							
ENZON INC		COM	293904108	18	351 SH	DEFINED	17	351
0	0							
EOG RES INC		OPTION	26875P101	3	1 CALL	OTHER	2	1
0	0							
EOG RES INC		OPTION	26875P101	1013	350 PUT	OTHER	2	350
0	0							
EOG RES INC		COM	26875P101	29	1000 SH	OTHER	1	1000
0	0							
EOG RES INC		COM	26875P101	17	579 SH	DEFINED	5	579
0	0							
EOG RES INC		COM	26875P101	1291	44623 SH	DEFINED	6	44427
196	0							
EOG RES INC		COM	26875P101	9	328 SH	DEFINED	13	328
0	0							
EOG RES INC		COM	26875P101	577	19951 SH	DEFINED	15	19825
126	0							
EOG RES INC		COM	26875P101	37	1287 SH	DEFINED	17	1160
127	0							
EOG RES INC		COM	26875P101	10243	354051 SH	OTHER	2	137282
0	216769							
EON COMMUNICATIONS CORP		COM	268763109	1	1426 SH	OTHER	1	1426
0	0							
EON COMMUNICATIONS CORP		COM	268763109	0	500 SH	OTHER	2	500
0	0							
EOTT ENERGY PARTNERS L P		UNIT LTD PRTR	294103106	4	200 SH	OTHER	1	200
0	0							
EOTT ENERGY PARTNERS L P		UNIT LTD PRTR	294103106	873	44082 SH	OTHER	2	35400
0	8682							
EPCOS AG		ADR	29410P107	136	4201 SH	OTHER	2	1385
0	2816							
EPICEDGE INC		COM	29426X102	1	2700 SH	OTHER	2	2700
0	0							
EPICOR SOFTWARE CORP		COM	29426L108	6	7428 SH	OTHER	1	7428
0	0							
EPICOR SOFTWARE CORP		COM	29426L108	1	1000 SH	OTHER	2	0
0	1000							
EPIMMUNE INC		COM	29425Y101	0	109 SH	OTHER	1	109
0	0							
EPIQ SYS INC		COM	26882D109	60	2355 SH	OTHER	1	2355
0	0							
EPIQ SYS INC		COM	26882D109	140	5500 SH	OTHER	2	5500
0	0							
EPIX MEDICAL INC		COM	26881Q101	8	1183 SH	OTHER	1	1183
0	0							
EPLUS INC		COM	294268107	10	1396 SH	OTHER	1	1396
0	0							
EPLUS INC		COM	294268107	15	2117 SH	OTHER	2	2117
0	0							
EPOCH BIOSCIENCES INC		COM	294273107	1	378 SH	OTHER	1	378
0	0							
EPRESENCE INC		COM	294348107	0	70 SH	OTHER	1	70
0	0							
EPRESENCE INC		COM	294348107	40	13000 SH	OTHER	2	11000
0	2000							
EPRISE CORP		COM	294352109	3	3403 SH	OTHER	1	3403
0	0							
EQUANT N V		NY REG SHS	294409107	23	2350 SH	OTHER	2	2250
0	100							
EQUIFAX INC		COM	294429105	1200	54794 SH	DEFINED	6	54394
400	0							
EQUIFAX INC		COM	294429105	3	155 SH	OTHER	9	155
0	0							
EQUIFAX INC		COM	294429105	2	85 SH	DEFINED	13	85
0	0							
EQUIFAX INC		COM	294429105	355	16200 SH	DEFINED	15	7735
8465	0							
EQUIFAX INC		COM	294429105	720	32879 SH	OTHER	2	29379
0	3500							
EQUITABLE RES INC		COM	294549100	37	1220 SH	DEFINED	13	1220
0	0							
EQUITABLE RES INC		COM	294549100	90	3014 SH	DEFINED	15	2714
300	0							
EQUITABLE RES INC		COM	294549100	416	13856 SH	OTHER	2	11300
0	2556							
EQUITEX INC		COM PAR \$0.02	294592308	42	10500 SH	OTHER	1	10500
0	0							
EQUITY INCOME FD		UT 1 EX SR-ATT	294700703	684	5261 SH	DEFINED	5	4030
1231	0							
EQUITY INCOME FD		UT 1 EX SR-ATT	294700703	587	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 0	UT 1 EX SR-ATT	294700703	739	5685 SH	DEFINED 15	5085	600
EQUITY INCOME FD 0 1090	UT 1 EX SR-ATT	294700703	259	1990 SH	OTHER 2	900	
EQUITY INNS INC 0 500	COM	294703103	234	32610 SH	OTHER 2	32110	
EQUITY MARKETING INC 0 0	COM	294724109	26	2072 SH	OTHER 1	2072	
EQUITY OFFICE PROPERTIES TRUST 0 0	OPTION	294741103	3213	1004 CALL	OTHER 2	1004	
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	16	500 SH	DEFINED 5	500	
EQUITY OFFICE PROPERTIES TRUST 990 0	COM	294741103	32	990 SH	DEFINED 6	0	
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	22	700 SH	OTHER 9	700	
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	14	443 SH	DEFINED 15	443	
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	17	360 SH	DEFINED 5	360	
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	60	1250 SH	DEFINED 15	990	260
EQUITY OFFICE PROPERTIES TRUST 0 7440	PFD CV B 5.25%	294741509	374	7825 SH	OTHER 2	385	
EQUITY OFFICE PROPERTIES TRUST 0 480404	COM	294741103	25210	787803 SH	OTHER 2	307399	
EQUITY OIL CO 0 0	COM	294749106	0	140 SH	OTHER 1	140	
EQUITY ONE 0 0	COM	294752100	12	1000 SH	OTHER 2	1000	
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	6	100 SH	OTHER 1	100	
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	5	89 SH	DEFINED 5	89	
EQUITY RESIDENTIAL PPTYS TR 108 0	SH BEN INT	29476L107	6	108 SH	DEFINED 6	0	
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	141	2408 SH	DEFINED 15	2408	0
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	12	200 SH	DEFINED 17	200	0
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV 1/10 G	29476L859	8	305 SH	DEFINED 5	305	
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV 1/10 G	29476L859	61	2393 SH	DEFINED 15	2188	205
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CONV E 7%	29476L883	5	160 SH	DEFINED 5	160	
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CONV E 7%	29476L883	57	1780 SH	DEFINED 15	1780	0
EQUITY RESIDENTIAL PPTYS TR 0 608	PFD CONV E 7%	29476L883	21	668 SH	OTHER 2	60	
EQUITY RESIDENTIAL PPTYS TR 0 16590	PFD CV 1/10 G	29476L859	431	16960 SH	OTHER 2	370	
EQUITY RESIDENTIAL PPTYS TR 0 63603	SH BEN INT	29476L107	6195	106072 SH	OTHER 2	42469	
EQUIVEST FIN INC 0 0	COM NEW	29476H403	0	74 SH	OTHER 1	74	
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	50	8035 SH	OTHER 1	8035	
ERESOURCE CAP GROUP INC 0 0	COM	26883W106	0	500 SH	OTHER 1	500	
ERICSSON L M TEL CO 0 0	OPTION	294821400	1478	4234 CALL	OTHER 2	4234	
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	500	143179 SH	OTHER 1	143179	
ERICSSON L M TEL CO 27300 0	ADR CL B SEK10	294821400	496	142000 SH	DEFINED 5	114700	
ERICSSON L M TEL CO 9000 0	ADR CL B SEK10	294821400	86	24600 SH	DEFINED 6	15600	
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	416	119125 SH	OTHER 9	119125	
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	12	3400 SH	DEFINED 13	2000	1400
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	306	87715 SH	DEFINED 15	58175	29540
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	15	4400 SH	DEFINED 17	2000	2400
ERICSSON L M TEL CO 0 604663	ADR CL B SEK10	294821400	7354	2107031 SH	OTHER 2	1502368	
ERIE INDY CO 0 0	CL A	29530P102	163	4125 SH	OTHER 1	4125	
EROOMSYSTEM TECHNOLOGIES INC 0 0	COM	296016108	0	523 SH	OTHER 1	523	
ESAFETYWORLD INC 0 0	COM	29605M109	0	439 SH	OTHER 1	439	
ESCO TECHNOLOGIES INC	COM	296315104	224	9000 SH	OTHER 2	9000	

EVEREST RE GROUP LTD 0 0	COM	G3223R108	519	8018 SH	OTHER	2	8018	
EVEREST RE GROUP LTD 0 0	COM	G3223R108	2	38 SH	DEFINED	13	38	
EVEREST RE GROUP LTD 0 0	COM	G3223R108	47	721 SH	DEFINED	15	721	
EVEREST RE GROUP LTD 0 0	COM	G3223R108	4	65 SH	DEFINED	17	65	
EVERGREEN RES INC 0 0	COM NO PAR	299900308	472	13900 SH	OTHER	2	13900	
EVERGREEN RES INC 0 0	COM NO PAR	299900308	1	34 SH	DEFINED	13	34	
EVERGREEN RES INC 0 0	COM NO PAR	299900308	26	758 SH	DEFINED	15	758	
EVERGREEN SOLAR INC 0 0	COM	30033R108	9	2425 SH	OTHER	1	2425	
EVERGREEN SOLAR INC 0 0	COM	30033R108	0	100 SH	OTHER	2	100	
EVERLAST WORLDWIDE INC 0 0	COM	300355104	1	626 SH	OTHER	1	626	
EVERTRUST FINL GROUP INC 0 0	COM	300412103	0	1 SH	OTHER	1	1	
EVOLVE SOFTWARE INC 0 0	COM	30049P104	0	623 SH	OTHER	2	623	
EVOLVE SOFTWARE INC 0 0	COM	30049P104	0	313 SH	DEFINED	6	313	
EVOLVE SOFTWARE INC 0 0	COM	30049P104	1	1889 SH	DEFINED	13	1889	
EVOLVE SOFTWARE INC 871 0	COM	30049P104	2	5950 SH	DEFINED	15	5079	
EVOLVING SYS INC 0 0	COM	30049R100	5	5075 SH	OTHER	1	5075	
EXABYTE CORP 0 500	COM	300615101	0	500 SH	OTHER	2	0	
EXACT SCIENCES CORP 0 0	COM	30063P105	0	36 SH	OTHER	1	36	
EXACT SCIENCES CORP 0 200	COM	30063P105	16	1755 SH	OTHER	2	1555	
EXAR CORP 0 0	COM	300645108	548	31701 SH	OTHER	2	31701	
EXAR CORP 75 0	COM	300645108	1	75 SH	DEFINED	15	0	
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	6	374 SH	OTHER	1	374	
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	112	7100 SH	OTHER	2	7100	
EXCELON CORP 0 0	COM	300691102	0	145 SH	OTHER	1	145	
EXCELON CORP 0 0	COM	300691102	6	13347 SH	OTHER	2	13347	
EXCHANGE APPLICATIONS 0 0	COM	300867108	0	976 SH	OTHER	1	976	
EXCHANGE APPLICATIONS 0 0	COM	300867108	2	14500 SH	OTHER	2	14500	
EXCO RESOURCES INC 0 0	COM NEW	269279204	5	327 SH	OTHER	1	327	
EXE TECHNOLOGIES INC 0 0	COM	301504106	26	12900 SH	OTHER	2	12900	
EXELIXIS INC 0 0	COM	30161Q104	355	30937 SH	OTHER	1	30937	
EXELIXIS INC 0 90	COM	30161Q104	331	28890 SH	OTHER	2	28800	
EXELON CORP 0 0	COM	30161N101	15	345 SH	OTHER	1	345	
EXELON CORP 5516 0	COM	30161N101	454	10184 SH	DEFINED	5	4668	
EXELON CORP 0 0	COM	30161N101	5617	125950 SH	DEFINED	6	125950	
EXELON CORP 0 0	COM	30161N101	63	1415 SH	OTHER	9	1415	
EXELON CORP 0 0	COM	30161N101	19	432 SH	DEFINED	13	432	
EXELON CORP 1056 0	COM	30161N101	1288	28875 SH	DEFINED	15	27819	
EXELON CORP 0 0	COM	30161N101	62	1393 SH	DEFINED	17	1393	
EXELON CORP 0 100447	COM	30161N101	7401	165945 SH	OTHER	2	65498	
EXFO ELECTRO OPTICAL ENGR INC 2300	SUB VTG SHS	302043104	789	87628 SH	OTHER	2	85328	0
EXIDE TECHNOLOGIES 0 0	COM	302051107	86	22900 SH	OTHER	2	22900	
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	717	4218243 SH	OTHER	1	4218243	
EXODUS COMMUNICATIONS INC	COM	302088109	0	600 SH	DEFINED	5	0	

600	0							
EXODUS COMMUNICATIONS INC		COM	302088109	2	10230 SH	OTHER	9	10230
0	0							
EXODUS COMMUNICATIONS INC		COM	302088109	1	5800 SH	DEFINED	15	5800
0	0							
EXODUS COMMUNICATIONS INC		COM	302088109	182	1072344 SH	OTHER	2	981824
0	90520							
EXPEDIA INC		OPTION	302125109	3886	1600 CALL	OTHER	2	1600
0	0							
EXPEDIA INC		OPTION	302125109	1215	500 PUT	OTHER	2	500
0	0							
EXPEDIA INC		COM	302125109	1579	65000 SH	OTHER	1	65000
0	0							
EXPEDIA INC		COM	302125109	1	24 SH	OTHER	2	24
0	0							
EXPEDIA INC		COM	302125109	2	67 SH	DEFINED	6	57
10	0							
EXPEDIA INC		COM	302125109	30	1248 SH	DEFINED	15	1151
97	0							
EXPEDITORS INTL WASH INC		COM	302130109	4348	91827 SH	OTHER	1	91827
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	7	152 SH	DEFINED	6	152
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	640	13526 SH	OTHER	9	13526
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	20	423 SH	DEFINED	13	423
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	123	2591 SH	DEFINED	15	2416
175	0							
EXPEDITORS INTL WASH INC		COM	302130109	7	143 SH	DEFINED	17	143
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	900	19006 SH	OTHER	2	9628
0	9378							
EXPERTELLIGENCE INC		COM NEW	302132204	0	451 SH	OTHER	1	451
0	0							
EXPLORATION CO		COM NEW	302133202	0	132 SH	OTHER	1	132
0	0							
EXPONENT INC		COM	30214U102	5	491 SH	OTHER	1	491
0	0							
EXPRESS SCRIPTS INC		COM	302182100	131	2361 SH	OTHER	1	2361
0	0							
EXPRESS SCRIPTS INC		COM	302182100	15	270 SH	DEFINED	5	270
0	0							
EXPRESS SCRIPTS INC		COM	302182100	2	30 SH	DEFINED	6	30
0	0							
EXPRESS SCRIPTS INC		COM	302182100	542	9799 SH	DEFINED	15	9445
354	0							
EXPRESS SCRIPTS INC		COM	302182100	12	225 SH	DEFINED	17	225
0	0							
EXPRESS SCRIPTS INC		COM	302182100	10411	188193 SH	OTHER	2	113038
0	75155							
EXTENDED STAY AMER INC		COM	30224P101	232	16000 SH	OTHER	2	16000
0	0							
EXTENDED SYSTEMS INC		COM	301973103	8	3444 SH	OTHER	2	3444
0	0							
EXTENSITY INC		COM	302255104	35	12400 SH	OTHER	2	12400
0	0							
EXTREME NETWORKS INC		OPTION	30226D106	7	10 CALL	OTHER	2	10
0	0							
EXTREME NETWORKS INC		COM	30226D106	37	5332 SH	OTHER	1	5332
0	0							
EXTREME NETWORKS INC		COM	30226D106	30	4400 SH	OTHER	9	4400
0	0							
EXTREME NETWORKS INC		COM	30226D106	3262	472049 SH	OTHER	2	437444
0	34605							
EXULT INC DEL		COM	302284104	853	73010 SH	OTHER	1	73010
0	0							
EXULT INC DEL		COM	302284104	146	12500 SH	OTHER	2	5000
0	7500							
EXXON MOBIL CORP		OPTION	30231G102	12415	3151 CALL	OTHER	2	3151
0	0							
EXXON MOBIL CORP		OPTION	30231G102	7880	2000 CALL	OTHER	9	2000
0	0							
EXXON MOBIL CORP		OPTION	30231G102	8802	2234 PUT	OTHER	2	2234
0	0							
EXXON MOBIL CORP		COM	30231G102	668	16957 SH	OTHER	1	16957
0	0							
EXXON MOBIL CORP		COM	30231G102	50595	1284136 SH	DEFINED	5	914167
369969	0							
EXXON MOBIL CORP		COM	30231G102	120786	3065634 SH	DEFINED	6	2886142
179492	0							
EXXON MOBIL CORP		COM	30231G102	2529	64187 SH	OTHER	9	64187
0	0							
EXXON MOBIL CORP		COM	30231G102	8892	225681 SH	DEFINED	13	192108
33573	0							

EXXON MOBIL CORP 334945 0	COM	30231G102	99651	2529204	SH	DEFINED 15	2194259
EXXON MOBIL CORP 17988 0	COM	30231G102	3463	87892	SH	DEFINED 17	69904
EXXON MOBIL CORP 0 464552	COM	30231G102	18303	464552	SH	OTHER 4	0
EXXON MOBIL CORP 0 1456455	COM	30231G102	230736	5856254	SH	OTHER 2	4399799
EZCORP INC 0 0	CL A NON VTG	302301106	0	61	SH	OTHER 1	61
F M C CORP 0 0	COM NEW	302491303	576	11754	SH	DEFINED 6	11754
F M C CORP 0 0	COM NEW	302491303	4	76	SH	OTHER 9	76
F M C CORP 13 0	COM NEW	302491303	1	13	SH	DEFINED 15	0
F M C CORP 0 1915	COM NEW	302491303	711	14516	SH	OTHER 2	12601
F N B CORP N C 0 0	COM	302519103	11	700	SH	OTHER 1	700
F Y I INC 0 0	COM	302712104	13	335	SH	OTHER 1	335
F Y I INC 0 2888	COM	302712104	544	14488	SH	OTHER 2	11600
F&M BANCORP MD 0 0	COM	302367107	241	9200	SH	OTHER 2	9200
F5 NETWORKS INC 0 0	OPTION	315616102	20	22	CALL	OTHER 2	22
F5 NETWORKS INC 0 0	COM	315616102	11	1200	SH	OTHER 1	1200
F5 NETWORKS INC 0 1000	COM	315616102	9	1000	SH	OTHER 4	0
F5 NETWORKS INC 0 2527	COM	315616102	175	18844	SH	OTHER 2	16317
FACTORY 2-U INC 0 0	COM	303072102	151	10800	SH	OTHER 2	10800
FACTORY 2-U INC 331 0	COM	303072102	5	331	SH	DEFINED 5	0
FACTSET RESH SYS INC 0 0	COM	303075105	24	1000	SH	OTHER 1	1000
FACTSET RESH SYS INC 0 0	COM	303075105	6	240	SH	DEFINED 6	240
FACTSET RESH SYS INC 0 0	COM	303075105	2	70	SH	DEFINED 13	70
FACTSET RESH SYS INC 190 0	COM	303075105	150	6176	SH	DEFINED 15	5986
FACTSET RESH SYS INC 0 700	COM	303075105	475	19565	SH	OTHER 2	18865
FAIR ISAAC & CO INC 0 0	COM	303250104	9	187	SH	DEFINED 6	187
FAIR ISAAC & CO INC 0 0	COM	303250104	42	880	SH	DEFINED 13	880
FAIR ISAAC & CO INC 290 0	COM	303250104	238	5046	SH	DEFINED 15	4756
FAIR ISAAC & CO INC 0 30	COM	303250104	766	16210	SH	OTHER 2	16180
FAIRCHILD CORP 0 501	CL A	303698104	20	5901	SH	OTHER 2	5400
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	6	400	SH	OTHER 1	400
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	3	161	SH	DEFINED 5	161
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	4	224	SH	DEFINED 6	224
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	16	1012	SH	DEFINED 13	1012
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	37	2321	SH	DEFINED 15	1900
FAIRCHILD SEMICONDUCTOR INTL 0 12990	CL A	303726103	278	17328	SH	OTHER 2	4338
FAIRMARKET INC 0 0	COM	305158107	0	72	SH	OTHER 1	72
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	2545	167100	SH	OTHER 1	167100
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	2650	174000	SH	OTHER 2	174000
FALCON PRODS INC 0 0	COM	306075102	5	1000	SH	OTHER 1	1000
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	96	11100	SH	OTHER 2	11100
FAMILY DLR STORES INC 87 0	COM	307000109	7	263	SH	DEFINED 5	176
FAMILY DLR STORES INC 64 0	COM	307000109	1802	65468	SH	DEFINED 6	65404
FAMILY DLR STORES INC	COM	307000109	293	10644	SH	DEFINED 15	10449

195	0							
FAMILY DLR STORES INC		COM	307000109	24	886 SH	DEFINED	17	886
0	0							
FAMILY DLR STORES INC		COM	307000109	10506	381753 SH	OTHER	2	201780
0	179973							
FAMILY STEAK HOUSES OF FLORIDA		COM NEW	307059204	0	85 SH	OTHER	1	85
0	0							
FAMOUS DAVES AMER INC		COM	307068106	2	200 SH	OTHER	1	200
0	0							
FARGO ELECTRONICS INC		COM	30744P102	1	92 SH	OTHER	1	92
0	0							
FARMER BROS CO		COM	307675108	252	1147 SH	OTHER	1	1147
0	0							
FARMER BROS CO		COM	307675108	154	700 SH	OTHER	2	700
0	0							
FARMERS CAP BK CORP		COM	309562106	217	5800 SH	OTHER	2	5800
0	0							
FASHIONMALL COM		COM	31186K106	0	160 SH	OTHER	1	160
0	0							
FASTENAL CO		COM	311900104	28	499 SH	OTHER	1	499
0	0							
FASTENAL CO		COM	311900104	40	700 SH	DEFINED	5	700
0	0							
FASTENAL CO		COM	311900104	5597	98223 SH	OTHER	2	80073
0	18150							
FASTNET CORP		COM	311877104	2	1855 SH	OTHER	1	1855
0	0							
FBL FINL GROUP INC		CL A	30239F106	164	9800 SH	OTHER	2	9800
0	0							
FBR ASSET INVT CORP		COM	30241E303	42	1800 SH	OTHER	1	1800
0	0							
FBR ASSET INVT CORP		COM	30241E303	2	67 SH	OTHER	2	67
0	0							
FEATHERLITE INC		COM	313054108	0	129 SH	OTHER	1	129
0	0							
FEDDERS CORP		COM	313135105	10	2500 SH	DEFINED	5	2500
0	0							
FEDDERS CORP		CL A	313135303	12	3464 SH	DEFINED	5	3464
0	0							
FEDDERS CORP		COM	313135105	87	22300 SH	OTHER	2	20300
0	2000							
FEDDERS CORP		CL A	313135303	9	2772 SH	OTHER	2	0
0	2772							
FEDERAL AGRIC MTG CORP		CL A	313148108	858	30959 SH	OTHER	2	30959
0	0							
FEDERAL AGRIC MTG CORP		CL C	313148306	2432	72870 SH	OTHER	2	72870
0	0							
FEDERAL HOME LN MTG CORP		OPTION	313400301	7	1 CALL	OTHER	2	1
0	0							
FEDERAL HOME LN MTG CORP		OPTION	313400301	33	5 PUT	OTHER	2	5
0	0							
FEDERAL HOME LN MTG CORP		COM	313400301	260	4000 SH	OTHER	1	4000
0	0							
FEDERAL HOME LN MTG CORP		COM	313400301	334	5133 SH	DEFINED	5	4613
520	0							
FEDERAL HOME LN MTG CORP		COM	313400301	17136	263638 SH	DEFINED	6	263353
285	0							
FEDERAL HOME LN MTG CORP		COM	313400301	569	8755 SH	OTHER	9	8755
0	0							
FEDERAL HOME LN MTG CORP		COM	313400301	164	2519 SH	DEFINED	13	2469
50	0							
FEDERAL HOME LN MTG CORP		COM	313400301	3143	48349 SH	DEFINED	15	44607
3742	0							
FEDERAL HOME LN MTG CORP		COM	313400301	69	1065 SH	DEFINED	17	1045
20	0							
FEDERAL HOME LN MTG CORP		COM	313400301	50487	776728 SH	OTHER	2	353518
0	423210							
FEDERAL MOGUL CORP		COM	313549107	10	15600 SH	OTHER	1	15600
0	0							
FEDERAL MOGUL CORP		COM	313549107	37	56900 SH	OTHER	2	56900
0	0							
FEDERAL MOGUL CORP		COM	313549107	1	1200 SH	DEFINED	15	1200
0	0							
FEDERAL NATL MTG ASSN		OPTION	313586109	48052	6002 CALL	OTHER	2	6002
0	0							
FEDERAL NATL MTG ASSN		OPTION	313586109	1201	150 PUT	OTHER	2	150
0	0							
FEDERAL NATL MTG ASSN		COM	313586109	3594	44887 SH	OTHER	1	44887
0	0							
FEDERAL NATL MTG ASSN		COM	313586109	16847	210434 SH	DEFINED	5	186123
24311	0							
FEDERAL NATL MTG ASSN		COM	313586109	40768	509218 SH	DEFINED	6	493103
16115	0							
FEDERAL NATL MTG ASSN		COM	313586109	4148	51815 SH	OTHER	9	51815
0	0							

FEDERAL NATL MTG ASSN 7389 0	COM	313586109	5404	67502 SH	DEFINED 13	60113	
FEDERAL NATL MTG ASSN 61273 0	COM	313586109	69462	867622 SH	DEFINED 15	806349	
FEDERAL NATL MTG ASSN 4118 0	COM	313586109	2139	26715 SH	DEFINED 17	22597	
FEDERAL NATL MTG ASSN 0 425769	COM	313586109	56262	702747 SH	OTHER 2	276978	
FEDERAL REALTY INVT TR 87 0	SH BEN INT NEW	313747206	2	87 SH	DEFINED 6	0	
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	11	487 SH	DEFINED 15	487	0
FEDERAL REALTY INVT TR 0 5412	SH BEN INT NEW	313747206	831	37755 SH	OTHER 2	32343	
FEDERAL SIGNAL CORP 0 0	COM	313855108	852	48275 SH	OTHER 2	48275	
FEDERAL SIGNAL CORP 0 0	COM	313855108	20	1119 SH	DEFINED 5	1119	
FEDERAL SIGNAL CORP 0 0	COM	313855108	4	250 SH	DEFINED 6	250	
FEDERAL SIGNAL CORP 0 0	COM	313855108	3	151 SH	DEFINED 13	151	
FEDERAL SIGNAL CORP 1762 0	COM	313855108	206	11696 SH	DEFINED 15	9934	
FEDERATED DEPT STORES INC DEL 0 0	OPTION	31410H101	6	2 CALL	OTHER 2	2	
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	138	4911 SH	OTHER 1	4911	
FEDERATED DEPT STORES INC DEL 3765 0	COM	31410H101	2613	92671 SH	DEFINED 5	88906	
FEDERATED DEPT STORES INC DEL 300 0	COM	31410H101	2504	88784 SH	DEFINED 6	88484	
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	8	268 SH	OTHER 9	268	
FEDERATED DEPT STORES INC DEL 0	COM	31410H101	431	15300 SH	DEFINED 13	14510	790
FEDERATED DEPT STORES INC DEL 0	COM	31410H101	4218	149572 SH	DEFINED 15	144617	4955
FEDERATED DEPT STORES INC DEL 0	COM	31410H101	68	2425 SH	DEFINED 17	2125	300
FEDERATED DEPT STORES INC DEL 0 19433	COM	31410H101	1404	49800 SH	OTHER 2	30367	
FEDERATED INVS INC PA 0 0	CL B	314211103	9	309 SH	DEFINED 6	309	
FEDERATED INVS INC PA 0 0	CL B	314211103	25	856 SH	DEFINED 13	856	
FEDERATED INVS INC PA 504 0	CL B	314211103	176	5940 SH	DEFINED 15	5436	
FEDERATED INVS INC PA 0 0	CL B	314211103	9	311 SH	DEFINED 17	311	
FEDERATED INVS INC PA 0 49435	CL B	314211103	3364	113647 SH	OTHER 2	64212	
FEDEX CORP 0 0	OPTION	31428X106	26	7 CALL	OTHER 2	7	
FEDEX CORP 0 0	COM	31428X106	971	26429 SH	OTHER 1	26429	
FEDEX CORP 0 0	COM	31428X106	21	564 SH	DEFINED 5	564	
FEDEX CORP 197 0	COM	31428X106	4302	117049 SH	DEFINED 6	116852	
FEDEX CORP 0 0	COM	31428X106	341	9267 SH	OTHER 9	9267	
FEDEX CORP 0 0	COM	31428X106	29	783 SH	DEFINED 13	783	
FEDEX CORP 424 0	COM	31428X106	1142	31079 SH	DEFINED 15	30655	
FEDEX CORP 111 0	COM	31428X106	33	900 SH	DEFINED 17	789	
FEDEX CORP 0 107000	COM	31428X106	8887	241820 SH	OTHER 2	134820	
FEI CO 0 0	COM	30241L109	4	200 SH	OTHER 1	200	
FEI CO 0 0	COM	30241L109	460	21170 SH	OTHER 2	21170	
FELCOR LODGING TR INC 0 0	COM	31430F101	14	1012 SH	OTHER 1	1012	
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	13	700 SH	OTHER 2	0	
FELCOR LODGING TR INC 0 9700	COM	31430F101	2370	176181 SH	OTHER 2	166481	
FERRO CORP 0 0	COM	315405100	5	215 SH	DEFINED 5	215	
FERRO CORP 0 0	COM	315405100	12	506 SH	DEFINED 13	506	
FERRO CORP	COM	315405100	53	2284 SH	DEFINED 15	2213	

71	0							
FERRO CORP		COM	315405100	688	29700 SH	OTHER	2	29675
0	25							
FFLC BANCORP INC		COM	30242W104	16	833 SH	DEFINED	5	833
0	0							
FFP MARKETING INC		COM	30243M105	3	1400 SH	OTHER	2	0
0	1400							
FIAT S P A		SP ADR ORD NEW	315621888	112	6362 SH	OTHER	2	0
0	6362							
FIBERCORE INC		COM	31563B109	34	14100 SH	OTHER	2	14100
0	0							
FIBERNET TELECOM GRP INC		COM	315653105	27	114000 SH	OTHER	1	114000
0	0							
FIBERNET TELECOM GRP INC		COM	315653105	1	5100 SH	OTHER	2	5100
0	0							
FIBERSTARS INC		COM	315662106	2	600 SH	OTHER	1	600
0	0							
FIDELITY BANCORP INC		COM	315831107	1	85 SH	OTHER	1	85
0	0							
FIDELITY BANKSHARES INC NEW		COM	31604Q107	87	6500 SH	OTHER	2	6500
0	0							
FIDELITY NATIONAL SOLTNS INC		COM	31620P109	6	1093 SH	OTHER	1	1093
0	0							
FIDELITY NATL FINL INC		COM	316326107	41	1524 SH	OTHER	1	1524
0	0							
FIDELITY NATL FINL INC		COM	316326107	1071	39821 SH	OTHER	2	14800
0	25021							
FIFTH THIRD BANCORP		OPTION	316773100	215	35 CALL	OTHER	2	35
0	0							
FIFTH THIRD BANCORP		COM	316773100	1437	23367 SH	OTHER	1	23367
0	0							
FIFTH THIRD BANCORP		COM	316773100	906	14741 SH	DEFINED	5	14741
0	0							
FIFTH THIRD BANCORP		COM	316773100	13359	217292 SH	DEFINED	6	217292
0	0							
FIFTH THIRD BANCORP		COM	316773100	137	2228 SH	OTHER	9	2228
0	0							
FIFTH THIRD BANCORP		COM	316773100	13	207 SH	DEFINED	13	207
0	0							
FIFTH THIRD BANCORP		COM	316773100	1576	25627 SH	DEFINED	15	25138
489	0							
FIFTH THIRD BANCORP		COM	316773100	5447	88598 SH	OTHER	2	56955
0	31643							
FILA HLDG SPA		SPONSORED ADR	316850106	3	664 SH	OTHER	2	0
0	664							
FILENET CORP		COM	316869106	17	1657 SH	OTHER	1	1657
0	0							
FILENET CORP		COM	316869106	14	1400 SH	DEFINED	15	1400
0	0							
FILENET CORP		COM	316869106	462	45915 SH	OTHER	2	29868
0	16047							
FINANCIAL FED CORP		COM	317492106	218	8916 SH	OTHER	2	8916
0	0							
FINANCIAL FED CORP		COM	317492106	11	449 SH	DEFINED	5	449
0	0							
FINANCIAL FED CORP		COM	317492106	25	1036 SH	DEFINED	13	1036
0	0							
FINANCIAL FED CORP		COM	317492106	110	4499 SH	DEFINED	15	4360
139	0							
FINANCIAL FED CORP		SUB NT CV 4.5%05	317492AC0	6	6000 PRN	OTHER	2	6000
0	0							
FINANCIAL FED CORP		SUB NT CV 4.5%05	317492AC0	8	8000 PRN	DEFINED	15	8000
0	0							
FINANCIAL INSTNS INC		COM	317585404	23	1000 SH	OTHER	1	1000
0	0							
FINANCIAL INSTNS INC		COM	317585404	81	3438 SH	OTHER	2	3438
0	0							
FINDWHAT COM		COM	317794105	16	8900 SH	OTHER	1	8900
0	0							
FINDWHAT COM		COM	317794105	4	2000 SH	OTHER	2	0
0	2000							
FINET COM INC		COM PAR \$.01 N	317922409	0	2 SH	OTHER	1	2
0	0							
FINET COM INC		COM PAR \$.01 N	317922409	1	1490 SH	OTHER	2	1490
0	0							
FINISAR		OPTION	31787A101	4	10 PUT	OTHER	2	10
0	0							
FINISAR		COM	31787A101	34	8702 SH	OTHER	1	8702
0	0							
FINISAR		COM	31787A101	132	33437 SH	OTHER	9	33437
0	0							
FINISAR		COM	31787A101	4361	1101378 SH	OTHER	2	1070526
0	30852							
FINISH LINE INC		CL A	317923100	1	75 SH	OTHER	1	75
0	0							

FINISH LINE INC 0 0	CL A	317923100	154	14160 SH	OTHER	2	14160	
FINLAY ENTERPRISES INC 0 0	COM NEW	317884203	1	161 SH	OTHER	1	161	
FINOVA GROUP INC 0 0	COM	317928109	9	7748 SH	OTHER	1	7748	
FINOVA GROUP INC 0 0	COM	317928109	2	2000 SH	OTHER	2	2000	
FINOVA GROUP INC 0 0	COM	317928109	0	100 SH	DEFINED	5	100	
FINOVA GROUP INC 0 0	COM	317928109	1	608 SH	DEFINED	15	608	
FIREPOND INC 0 0	COM	318224102	1	2075 SH	OTHER	1	2075	
FIREPOND INC 0 0	COM	318224102	1	2355 SH	OTHER	2	2355	
FIRST AMERN CORP CALIF 0 0	OPTION	318522307	41	20 CALL	OTHER	2	20	
FIRST AMERN CORP CALIF 0 0	COM	318522307	21	1040 SH	OTHER	1	1040	
FIRST AMERN CORP CALIF 0 255	COM	318522307	4316	213142 SH	OTHER	2	212887	
FIRST BANCORP N C 0 0	COM	318910106	85	3531 SH	OTHER	2	3531	
FIRST BANCORP P R 0 0	COM	318672102	458	17700 SH	OTHER	2	17700	
FIRST BKS AMER INC 0 0	COM	31928N103	18	600 SH	OTHER	2	600	
FIRST BUSEY CORP 0 0	COM	319383105	3	147 SH	OTHER	1	147	
FIRST BUSEY CORP 0 0	COM	319383105	148	7500 SH	OTHER	2	7500	
FIRST CHARTER CORP 0 0	COM	319439105	8	500 SH	OTHER	1	500	
FIRST CHARTER CORP 0 957	COM	319439105	444	27157 SH	OTHER	2	26200	
FIRST CMNTY BANCSHARES INC NEV 0 0	COM	31983A103	0	10 SH	OTHER	1	10	
FIRST CMNTY BANCSHARES INC NEV 0 0	COM	31983A103	105	3337 SH	OTHER	2	3337	
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	610	49000 SH	OTHER	2	49000	
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	37	3000 SH	DEFINED	15	3000	
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	129	14300 SH	OTHER	2	14300	
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	1	67 SH	DEFINED	13	67	
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	17	1855 SH	DEFINED	15	1855	
FIRST CTZNS BANC CORP 0 0	COM NO PAR	319459202	0	2 SH	OTHER	1	2	
FIRST CTZNS BANCSHARES INC N C 0 0	CL A	31946M103	8	92 SH	OTHER	1	92	
FIRST CTZNS BANCSHARES INC N C 0 0	CL A	31946M103	424	5100 SH	OTHER	2	5100	
FIRST DATA CORP 0 0	OPTION	319963104	52	9 CALL	OTHER	2	9	
FIRST DATA CORP 0 0	OPTION	319963104	23	4 PUT	OTHER	2	4	
FIRST DATA CORP 0 0	COM	319963104	702	12041 SH	OTHER	1	12041	
FIRST DATA CORP 0 0	COM	319963104	124	2127 SH	DEFINED	5	2127	
FIRST DATA CORP 0 0	COM	319963104	8735	149927 SH	DEFINED	6	149927	
FIRST DATA CORP 0 0	COM	319963104	775	13307 SH	OTHER	9	13307	
FIRST DATA CORP 0 0	COM	319963104	115	1966 SH	DEFINED	13	1966	
FIRST DATA CORP 2920 0	COM	319963104	3276	56234 SH	DEFINED	15	53314	
FIRST DATA CORP 0 0	COM	319963104	35	602 SH	DEFINED	17	602	
FIRST DATA CORP 0 0	SR CV DBT SEC 08	319963AD6	25	26000 PRN	DEFINED	5	26000	
FIRST DATA CORP 0 0	SR CV DBT SEC 08	319963AD6	38	39000 PRN	DEFINED	13	39000	0
FIRST DATA CORP 0 0	SR CV DBT SEC 08	319963AD6	205	209000 PRN	DEFINED	15	194000	15000
FIRST DATA CORP 0 2000	SR CV DBT SEC 08	319963AD6	55	56000 PRN	OTHER	2	54000	
FIRST DATA CORP 0 296118	COM	319963104	56906	976751 SH	OTHER	2	680633	
FIRST ECOM COM INC	COM	32008N104	0	213 SH	OTHER	1	213	

0	0							
FIRST ESSEX BANCORP INC	COM	320103104	68	2600 SH	OTHER	2	2600	
0	0							
FIRST FED BANCORP INC OHIO	COM	319966107	4	600 SH	OTHER	1	600	
0	0							
FIRST FED BANCORP MINN	COM	319979100	3	327 SH	OTHER	1	327	
0	0							
FIRST FED CAP CORP	COM	319960100	191	12800 SH	OTHER	2	12700	
0	100							
FIRST FINL BANCORP OH	COM	320209109	520	33500 SH	OTHER	2	33500	
0	0							
FIRST FINL BANKSHARES	COM	32020R109	97	3300 SH	OTHER	1	3300	
0	0							
FIRST FINL BANKSHARES	COM	32020R109	266	9000 SH	OTHER	2	9000	
0	0							
FIRST FINL CORP IND	COM	320218100	228	5700 SH	OTHER	2	5700	
0	0							
FIRST FINL FD INC	COM	320228109	18	1500 SH	DEFINED	5	1500	
0	0							
FIRST FINL FD INC	COM	320228109	71	5970 SH	OTHER	2	0	
0	5970							
FIRST FINL HLDGS INC	COM	320239106	257	11200 SH	OTHER	2	11200	
0	0							
FIRST HEALTH GROUP CORP	OPTION	320960107	21	7 CALL	OTHER	2	7	
0	0							
FIRST HEALTH GROUP CORP	COM	320960107	132	4500 SH	OTHER	1	4500	
0	0							
FIRST HEALTH GROUP CORP	COM	320960107	19	637 SH	DEFINED	5	637	
0	0							
FIRST HEALTH GROUP CORP	COM	320960107	1	39 SH	DEFINED	13	39	
0	0							
FIRST HEALTH GROUP CORP	COM	320960107	160	5441 SH	DEFINED	15	4368	
1073	0							
FIRST HEALTH GROUP CORP	COM	320960107	21	704 SH	DEFINED	17	704	
0	0							
FIRST HEALTH GROUP CORP	COM	320960107	1834	62419 SH	OTHER	2	19221	
0	43198							
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	852	32721 SH	OTHER	1	32721	
0	0							
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	54	2075 SH	OTHER	2	2075	
0	0							
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2	60 SH	DEFINED	15	0	
60	0							
FIRST IND CORP	COM	32054R108	8	395 SH	OTHER	1	395	
0	0							
FIRST IND CORP	COM	32054R108	161	7800 SH	OTHER	2	7800	
0	0							
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	3	97 SH	DEFINED	6	0	
97	0							
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	3	100 SH	DEFINED	13	100	
0	0							
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	101	3382 SH	DEFINED	15	3382	
0	0							
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	3674	122459 SH	OTHER	2	68581	
0	53878							
FIRST INVS FINL SVCS GROUP INC	COM	32058A101	1	218 SH	OTHER	1	218	
0	0							
FIRST ISRAEL FD INC	COM	32063L100	6	600 SH	OTHER	2	0	
0	600							
FIRST LONG IS CORP	COM	320734106	92	2370 SH	OTHER	1	2370	
0	0							
FIRST MERCHANTS CORP	COM	320817109	216	9400 SH	OTHER	2	9400	
0	0							
FIRST MIDWEST BANCORP DEL	COM	320867104	1287	38087 SH	OTHER	2	38087	
0	0							
FIRST NIAGARA FINL GROUP INC	COM	33582U100	130	8200 SH	OTHER	2	8200	
0	0							
FIRST PHILIPPINE FD INC	COM	336100102	1	200 SH	OTHER	2	200	
0	0							
FIRST PL FINL CORP	COM	33610T109	91	6400 SH	OTHER	2	6400	
0	0							
FIRST REP BK SAN FRANCISCO	COM	336158100	100	4348 SH	OTHER	2	4348	
0	0							
FIRST SENTINEL BANCORP INC	COM	33640T103	10	852 SH	OTHER	1	852	
0	0							
FIRST SENTINEL BANCORP INC	COM	33640T103	258	21900 SH	OTHER	2	21900	
0	0							
FIRST SENTINEL BANCORP INC	COM	33640T103	12	1000 SH	DEFINED	6	0	
1000	0							
FIRST TEAM SPORTS INC	COM	337157101	0	28 SH	OTHER	1	28	
0	0							
FIRST TENN NATL CORP	COM	337162101	4	100 SH	DEFINED	5	100	
0	0							
FIRST TENN NATL CORP	COM	337162101	1761	47608 SH	OTHER	2	22100	
0	25508							

FIRST VA BANKS INC 2637 0	COM	337477103	121	2637 SH	DEFINED	5	0
FIRST VA BANKS INC 0 300	COM	337477103	378	8250 SH	OTHER	2	7950
FIRST VIRTUAL COMMUNICATIONS 0 0	COM	337484109	3	4108 SH	OTHER	1	4108
FIRST VIRTUAL COMMUNICATIONS 0 0	COM	337484109	20	26000 SH	OTHER	9	26000
FIRST YRS INC 0 0	COM	337610109	4	339 SH	OTHER	1	339
FIRST YRS INC 0 16800	COM	337610109	174	16800 SH	OTHER	2	0
FIRSTBANK CORP MICH 0 0	COM	33761G104	1	50 SH	OTHER	1	50
FIRSTBANK NW CORP 0 0	COM	33762X106	2	114 SH	OTHER	1	114
FIRSTENERGY CORP 0 0	COM	337932107	12	320 SH	OTHER	1	320
FIRSTENERGY CORP 5817 0	COM	337932107	332	9227 SH	DEFINED	5	3410
FIRSTENERGY CORP 0 0	COM	337932107	3050	84849 SH	DEFINED	6	84849
FIRSTENERGY CORP 0 0	COM	337932107	1000	27819 SH	OTHER	9	27819
FIRSTENERGY CORP 635 0	COM	337932107	155	4324 SH	DEFINED	15	3689
FIRSTENERGY CORP 0 6538	COM	337932107	1733	48214 SH	OTHER	2	41676
FIRSTFED FINL CORP 0 0	COM	337907109	377	14500 SH	OTHER	2	14500
FIRSTMERIT CORP 0 0	COM	337915102	283	12078 SH	OTHER	1	12078
FIRSTMERIT CORP 0 0	COM	337915102	156	6640 SH	DEFINED	6	6640
FIRSTMERIT CORP 498 0	COM	337915102	12	498 SH	DEFINED	15	0
FIRSTMERIT CORP 0 2781	COM	337915102	412	17561 SH	OTHER	2	14780
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	18	800 SH	OTHER	1	800
FIRSTSERVICE CORP 0 12365	SUB VTG SH	33761N109	276	12365 SH	OTHER	2	0
FISCHER IMAGING CORP 0 0	COM	337719108	78	5969 SH	OTHER	1	5969
FISERV INC 0 0	OPTION	337738108	10	3 CALL	OTHER	2	3
FISERV INC 0 0	COM	337738108	100	2933 SH	OTHER	1	2933
FISERV INC 0 0	COM	337738108	272	7950 SH	DEFINED	5	7950
FISERV INC 0 0	COM	337738108	2417	70673 SH	DEFINED	6	70673
FISERV INC 5422 0	COM	337738108	862	25211 SH	DEFINED	15	19789
FISERV INC 0 401650	COM	337738108	22929	670450 SH	OTHER	2	268800
FISHER COMMUNICATIONS INC 0 0	COM	337756209	4	69 SH	OTHER	1	69
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	1316	51815 SH	OTHER	1	51815
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	29433	1158775 SH	OTHER	1	1158775
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	10	394 SH	DEFINED	6	394
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	28	1089 SH	DEFINED	13	1089
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	165	6478 SH	DEFINED	15	6031
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	10	378 SH	DEFINED	17	378
FISHER SCIENTIFIC INTL INC 0 774	COM NEW	338032204	1210	47644 SH	OTHER	2	46870
FLAG TELECOM HOLDINGS LTD 0 0	ORD	G3529L102	0	29 SH	OTHER	1	29
FLAG TELECOM HOLDINGS LTD 0 0	ORD	G3529L102	15	10300 SH	OTHER	2	10300
FLAGSTAR BANCORP INC 0 0	COM	337930101	132	5700 SH	OTHER	2	5700
FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	1	478 SH	OTHER	1	478
FLANDERS CORP 0 0	COM	338494107	11	6024 SH	DEFINED	15	6024
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	1727	470 CALL	OTHER	2	470
FLEETBOSTON FINL CORP	OPTION	339030108	404	110 PUT	OTHER	2	110

FLOW INTL CORP 0 0	COM	343468104	10	1053 SH	DEFINED 15	1053
FLOWERS FOODS INC 0 4770	COM	343498101	684	18870 SH	OTHER 2	14100
FLOWSERVE CORP 0 0	COM	34354P105	36	1800 SH	DEFINED 5	1800
FLOWSERVE CORP 0 0	COM	34354P105	12	600 SH	DEFINED 15	600
FLOWSERVE CORP 0 327	COM	34354P105	1025	51900 SH	OTHER 2	51573
FLUOR CORP NEW 0 0	COM	343412102	39	1000 SH	DEFINED 5	1000
FLUOR CORP NEW 0 0	COM	343412102	1153	29943 SH	DEFINED 6	29943
FLUOR CORP NEW 0 0	COM	343412102	7	187 SH	OTHER 9	187
FLUOR CORP NEW 0 0	COM	343412102	17	430 SH	DEFINED 15	430
FLUOR CORP NEW 0 50	COM	343412102	780	20251 SH	OTHER 2	20201
FLUSHING FINL CORP 0 0	COM	343873105	0	3 SH	OTHER 1	3
FLUSHING FINL CORP 0 0	COM	343873105	90	5600 SH	OTHER 2	5600
FMC TECHNOLOGIES INC 0 200	COM	30249U101	2	200 SH	OTHER 2	0
FNB CORP PA 0 0	COM	302520101	107	4100 SH	OTHER 1	4100
FNB CORP PA 0 0	COM	302520101	573	21900 SH	OTHER 2	21900
FOAMEX INTL INC 0 0	COM	344123104	0	55 SH	OTHER 1	55
FOCAL COMMUNICATIONS CORP 0 0	COM	344155106	51	175000 SH	OTHER 1	175000
FOCAL COMMUNICATIONS CORP 0 0	COM	344155106	8	27838 SH	OTHER 2	27838
FOCUS AFFILIATES INC 0 0	COM	34415P102	0	173152 SH	OTHER 1	173152
FOCUS ENHANCEMENTS INC 0 0	COM	344159108	3	2826 SH	OTHER 1	2826
FOG CUTTER CAP GROUP INC 0 0	COM	34416Q109	0	158 SH	OTHER 1	158
FOMENTO ECONOMICO MEXICANO SA 0 0	SPON ADR UNITS	344419106	1196	42000 SH	OTHER 2	42000
FOMENTO ECONOMICO MEXICANO SA 0 0	SPON ADR UNITS	344419106	238	8376 SH	OTHER 9	8376
FONAR CORP 0 0	COM	344437108	2	1184 SH	OTHER 1	1184
FONAR CORP 0 2000	COM	344437108	3	2000 SH	OTHER 2	0
FOOD TECHNOLOGY SERVICE INC 0 0	COM	344798103	3	1922 SH	OTHER 1	1922
FOOTSTAR INC 0 0	COM	344912100	6	172 SH	DEFINED 5	172
FOOTSTAR INC 0 200	COM	344912100	585	16900 SH	OTHER 2	16700
FORD MTR CO DEL 0 0	OPTION	345370860	1206	695 CALL	OTHER 2	695
FORD MTR CO DEL 0 0	OPTION	345370860	1371	790 PUT	OTHER 2	790
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	93	5373 SH	OTHER 1	5373
FORD MTR CO DEL 4470 0	COM PAR \$0.01	345370860	277	15968 SH	DEFINED 5	11498
FORD MTR CO DEL 975 0	COM PAR \$0.01	345370860	12081	696315 SH	DEFINED 6	695340
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	3495	201439 SH	OTHER 9	201439
FORD MTR CO DEL 250 0	COM PAR \$0.01	345370860	5	293 SH	DEFINED 13	43
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	1439	82960 SH	DEFINED 15	63680 19280
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	4	233 SH	DEFINED 17	233
FORD MTR CO DEL 0 172389	COM PAR \$0.01	345370860	10675	615250 SH	OTHER 2	442861
FORDING INC 0 0	COM	345426100	664	48800 SH	OTHER 1	48800
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	5458	113700 SH	OTHER 2	113700
FOREST LABS INC 0 0	OPTION	345838106	7	1 CALL	OTHER 2	1
FOREST LABS INC 0 0	COM	345838106	636	8815 SH	OTHER 1	8815
FOREST LABS INC 0 0	COM	345838106	4815	66745 SH	DEFINED 6	66745

0	0							
FOREST LABS INC		COM	345838106	20933	290169 SH	OTHER	9	290169
0	0							
FOREST LABS INC		COM	345838106	505	6999 SH	DEFINED	15	6949
50	0							
FOREST LABS INC		COM	345838106	1	20 SH	DEFINED	17	20
0	0							
FOREST LABS INC		COM	345838106	61626	854252 SH	OTHER	2	655287
0	198965							
FOREST OIL CORP		OPTION	346091705	10	4 CALL	OTHER	2	4
0	0							
FOREST OIL CORP		COM PAR \$0.01	346091705	9	349 SH	DEFINED	5	349
0	0							
FOREST OIL CORP		COM PAR \$0.01	346091705	20	822 SH	DEFINED	13	822
0	0							
FOREST OIL CORP		COM PAR \$0.01	346091705	91	3650 SH	DEFINED	15	3559
91	0							
FOREST OIL CORP		COM PAR \$0.01	346091705	208	8404 SH	OTHER	2	8374
0	30							
FORMULA SYS 1985 LTD		GDR REG S	346414105	3	248 SH	OTHER	1	248
0	0							
FORMULA SYS 1985 LTD		GDR REG S	346414105	13	1001 SH	OTHER	2	1001
0	0							
FORRESTER RESH INC		COM	346563109	5	300 SH	OTHER	1	300
0	0							
FORRESTER RESH INC		COM	346563109	184	11100 SH	OTHER	2	11100
0	0							
FORRESTER RESH INC		COM	346563109	0	12 SH	DEFINED	13	12
0	0							
FORRESTER RESH INC		COM	346563109	4	224 SH	DEFINED	15	224
0	0							
FORTIS SECS INC		COM	34955T100	8	1000 SH	DEFINED	15	1000
0	0							
FORTRESS GROUP INC		COM NEW	34956K207	28	13118 SH	OTHER	1	13118
0	0							
FORTUNE BRANDS INC		COM	349631101	128	3823 SH	DEFINED	5	3123
700	0							
FORTUNE BRANDS INC		COM	349631101	2001	59745 SH	DEFINED	6	58145
1600	0							
FORTUNE BRANDS INC		COM	349631101	84	2519 SH	OTHER	9	2519
0	0							
FORTUNE BRANDS INC		COM	349631101	49	1452 SH	DEFINED	13	1452
0	0							
FORTUNE BRANDS INC		COM	349631101	365	10899 SH	DEFINED	15	6419
4480	0							
FORTUNE BRANDS INC		COM	349631101	1067	31846 SH	OTHER	2	22978
0	8868							
FORWARD AIR CORP		COM	349853101	14	600 SH	OTHER	1	600
0	0							
FORWARD AIR CORP		COM	349853101	6	273 SH	DEFINED	6	273
0	0							
FORWARD AIR CORP		COM	349853101	18	760 SH	DEFINED	13	760
0	0							
FORWARD AIR CORP		COM	349853101	113	4791 SH	DEFINED	15	4473
318	0							
FORWARD AIR CORP		COM	349853101	7	307 SH	DEFINED	17	307
0	0							
FORWARD AIR CORP		COM	349853101	333	14127 SH	OTHER	2	14075
0	52							
FOSSIL INC		COM	349882100	170	10800 SH	OTHER	2	10800
0	0							
FOSTER L B CO		COM	350060109	0	3 SH	OTHER	1	3
0	0							
FOSTER WHEELER LTD		SHS	G36535105	12	2382 SH	OTHER	1	2382
0	0							
FOSTER WHEELER LTD		SHS	G36535105	388	77500 SH	OTHER	2	77500
0	0							
FOTOBALL USA INC		COM	350384103	1	189 SH	OTHER	1	189
0	0							
FOUNDERS FOOD & FIRKINS LTD		COM	350551107	1	800 SH	OTHER	1	800
0	0							
FOUNDERS FOOD & FIRKINS LTD		UNIT EX 060205	350551206	1	345 SH	OTHER	1	345
0	0							
FOUNDRY NETWORKS INC		OPTION	35063R100	4	6 CALL	OTHER	2	6
0	0							
FOUNDRY NETWORKS INC		COM	35063R100	47	7818 SH	OTHER	1	7818
0	0							
FOUNDRY NETWORKS INC		COM	35063R100	8	1359 SH	OTHER	9	1359
0	0							
FOUNDRY NETWORKS INC		COM	35063R100	99	16425 SH	DEFINED	15	16425
0	0							
FOUNDRY NETWORKS INC		COM	35063R100	1392	230096 SH	OTHER	2	226100
0	3996							
FOUNTAIN POWERBOAT IND		COM NEW	350755302	2	1147 SH	OTHER	1	1147
0	0							

FOUR SEASONS HOTEL INC 0	LYON ZERO CPN 29	35100EAD6	1191	4964000 PRN	OTHER	2	4964000	0
FOUR SEASONS HOTEL INC 0	LYON ZERO CPN 29	35100EAD6	37	154000 PRN	DEFINED	15	141000	13000
FOUR SEASONS HOTEL INC 0 5805	LTD VTG SH	35100E104	247	6583 SH	OTHER	2	778	
FOURTHSTAGE TECH INC 0 0	COM	35112T107	0	15 SH	OTHER	1	15	
FOURTHSTAGE TECH INC 0 0	COM	35112T107	4	5739 SH	OTHER	2	5739	
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	2	1 CALL	OTHER	2	1	
FOX ENTMT GROUP INC 0 0	CL A	35138T107	12	613 SH	OTHER	1	613	
FOX ENTMT GROUP INC 0 0	CL A	35138T107	10	500 SH	DEFINED	5	500	
FOX ENTMT GROUP INC 0 0	CL A	35138T107	11	600 SH	DEFINED	6	600	
FOX ENTMT GROUP INC 600 0	CL A	35138T107	23	1200 SH	DEFINED	15	600	
FOX ENTMT GROUP INC 0 120051	CL A	35138T107	5127	268412 SH	OTHER	2	148361	
FPIC INS GROUP INC 0 0	COM	302563101	2	130 SH	OTHER	1	130	
FPIC INS GROUP INC 0 0	COM	302563101	3	278 SH	OTHER	2	278	
FPL GROUP INC 0 0	OPTION	302571104	27	5 CALL	OTHER	2	5	
FPL GROUP INC 0 0	COM	302571104	19	350 SH	OTHER	1	350	
FPL GROUP INC 10686 0	COM	302571104	1344	25092 SH	DEFINED	5	14406	
FPL GROUP INC 1925 0	COM	302571104	3838	71676 SH	DEFINED	6	69751	
FPL GROUP INC 0 0	COM	302571104	54	1017 SH	OTHER	9	1017	
FPL GROUP INC 0 0	COM	302571104	31	575 SH	DEFINED	13	575	
FPL GROUP INC 2030 0	COM	302571104	2194	40979 SH	DEFINED	15	38949	
FPL GROUP INC 0 0	COM	302571104	134	2500 SH	DEFINED	17	2500	
FPL GROUP INC 0 42680	COM	302571104	14139	264027 SH	OTHER	2	221347	
FRANCE GROWTH FD INC 0 9970	COM	35177K108	69	9970 SH	OTHER	2	0	
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	3974	124224 SH	OTHER	2	124224	
FRANCE TELECOM 0 100	ADR CON VAL RT	35177Q204	6	550 SH	OTHER	2	450	
FRANKLIN COVEY CO 0 0	COM	353469109	1	200 SH	OTHER	1	200	
FRANKLIN ELEC INC 0 0	COM	353514102	11	150 SH	OTHER	1	150	
FRANKLIN ELEC INC 0 0	COM	353514102	259	3600 SH	OTHER	2	3600	
FRANKLIN ELECTR PUBLISHERS INC 0 0	COM	353515109	6	4800 SH	OTHER	1	4800	
FRANKLIN RES INC 0 0	OPTION	354613101	24	7 CALL	OTHER	2	7	
FRANKLIN RES INC 4000 0	COM	354613101	160	4612 SH	DEFINED	5	612	
FRANKLIN RES INC 0 0	COM	354613101	3659	105533 SH	DEFINED	6	105533	
FRANKLIN RES INC 0 0	COM	354613101	106	3067 SH	DEFINED	13	3067	
FRANKLIN RES INC 3386 0	COM	354613101	1658	47818 SH	DEFINED	15	44432	
FRANKLIN RES INC 1875 0	COM	354613101	409	11786 SH	DEFINED	17	9911	
FRANKLIN RES INC 0	SR LYON 144A 31	354613AA9	7575	14498000 PRN	OTHER	2	14498000	0
FRANKLIN RES INC 0	SR LYON 144A 31	354613AA9	15675	30000000 PRN	OTHER	9	30000000	0
FRANKLIN RES INC 0 39327	COM	354613101	4260	122880 SH	OTHER	2	83553	
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	0	9 SH	OTHER	1	9	
FREDS INC 0 0	CL A	356108100	95	3633 SH	OTHER	1	3633	
FREDS INC 0 0	CL A	356108100	246	9400 SH	OTHER	2	9400	
FREEMARKETS INC 0 0	OPTION	356602102	2	2 CALL	OTHER	2	2	
FREEMARKETS INC	COM	356602102	116	10958 SH	OTHER	1	10958	

FTI CONSULTING INC 0 0	COM	302941109	44	1500 SH	DEFINED	15	1500
FTI CONSULTING INC 0 11000	COM	302941109	441	15000 SH	OTHER	2	4000
FUELCELL ENERGY INC 0 0	OPTION	35952H106	3	2 CALL	OTHER	2	2
FUELCELL ENERGY INC 0 0	OPTION	35952H106	62	42 PUT	OTHER	2	42
FUELCELL ENERGY INC 0 0	COM	35952H106	423	28575 SH	OTHER	1	28575
FUELCELL ENERGY INC 0 0	COM	35952H106	920	62104 SH	OTHER	9	62104
FUELCELL ENERGY INC 0 12155	COM	35952H106	1006	67895 SH	OTHER	2	55740
FUJI PHOTO FILM LTD 0 0	ADR	359586302	24	725 SH	DEFINED	5	725
FUJI PHOTO FILM LTD 160 0	ADR	359586302	91	2799 SH	DEFINED	6	2639
FUJI PHOTO FILM LTD 0 0	ADR	359586302	65	1985 SH	DEFINED	13	1985
FUJI PHOTO FILM LTD 2870 0	ADR	359586302	474	14549 SH	DEFINED	15	11679
FUJI PHOTO FILM LTD 0 0	ADR	359586302	15	449 SH	DEFINED	17	449
FUJI PHOTO FILM LTD 0 9035	ADR	359586302	386	11868 SH	OTHER	2	2833
FULLER H B CO 0 0	COM	359694106	19	424 SH	OTHER	1	424
FULLER H B CO 0 0	COM	359694106	69	1500 SH	DEFINED	15	1500
FULLER H B CO 0 850	COM	359694106	694	15150 SH	OTHER	2	14300
FULTON FINL CORP PA 0 0	COM	360271100	67	3000 SH	OTHER	1	3000
FUNDTECH LTD 0 0	ORD	M47095100	11	2380 SH	OTHER	2	2380
FURNITURE BRANDS INTL INC 0 13796	COM	360921100	1423	73052 SH	OTHER	2	59256
FUTUREMEDIA PLC 0 0	SPONSORED ADR	360912109	1	14259 SH	OTHER	1	14259
FX ENERGY INC 0 0	COM	302695101	32	11000 SH	OTHER	1	11000
FX ENERGY INC 0 0	COM	302695101	19	6600 SH	DEFINED	5	6600
FX ENERGY INC 0 0	COM	302695101	29	10000 SH	DEFINED	15	10000
G & K SVCS INC 0 0	CL A	361268105	153	5760 SH	OTHER	1	5760
G & K SVCS INC 0 0	CL A	361268105	458	17235 SH	OTHER	2	17235
G & K SVCS INC 0 0	CL A	361268105	2	60 SH	DEFINED	13	60
G & K SVCS INC 0 0	CL A	361268105	34	1287 SH	DEFINED	15	1287
GABELLI ASSET MGMT INC 0 0	CL A	36239Y102	162	4400 SH	OTHER	2	4400
GABELLI EQUITY TR INC 0 0	COM	362397101	6	584 SH	DEFINED	5	584
GABELLI EQUITY TR INC 3500 0	COM	362397101	124	12500 SH	DEFINED	15	9000
GABELLI EQUITY TR INC 0 3000	COM	362397101	30	3000 SH	OTHER	2	0
GABELLI GLOBAL MULTIMEDIA TR 0 0	COM	36239Q109	7	859 SH	DEFINED	15	859
GABELLI UTIL TR 0 0	COM	36240A101	0	6 SH	OTHER	1	6
GABELLI UTIL TR 0 0	COM	36240A101	1	140 SH	DEFINED	5	140
GABELLI UTIL TR 350 0	COM	36240A101	3	350 SH	DEFINED	15	0
GABLES RESIDENTIAL TR 0 0	SH BEN INT	362418105	0	1 SH	OTHER	1	1
GABLES RESIDENTIAL TR 0 52182	SH BEN INT	362418105	2219	72382 SH	OTHER	2	20200
GADZOOKS INC 0 0	COM	362553109	3	205 SH	OTHER	1	205
GADZOOX NETWORKS INC 0 0	COM	362555104	6	6011 SH	OTHER	2	6011
GAIAM INC 0 0	CL A	36268Q103	6	406 SH	OTHER	1	406
GAIAM INC 0 0	CL A	36268Q103	18	1128 SH	OTHER	2	1128
GAINSCO INC 0 0	COM	363127101	6	4300 SH	DEFINED	15	4300
GALAXY NUTRITIONAL FOODS INC	COM	36317Q104	0	22 SH	OTHER	1	22

0	0							
GALEN HLDGS PLC		SPONSORED ADR	363240102	1	20 SH	DEFINED	15	0
20	0							
GALEN HLDGS PLC		SPONSORED ADR	363240102	1429	37414 SH	OTHER	2	36714
0	700							
GALILEO INTERNATIONAL INC		COM	363547100	17	800 SH	OTHER	1	800
0	0							
GALILEO INTERNATIONAL INC		COM	363547100	313	15100 SH	OTHER	2	15100
0	0							
GALILEO INTERNATIONAL INC		COM	363547100	10	500 SH	DEFINED	15	0
500	0							
GALLAGHER ARTHUR J & CO		COM	363576109	10	300 SH	OTHER	1	300
0	0							
GALLAGHER ARTHUR J & CO		COM	363576109	570	16850 SH	OTHER	2	16850
0	0							
GALLAGHER ARTHUR J & CO		COM	363576109	2	45 SH	DEFINED	15	0
45	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	80	3000 SH	DEFINED	5	3000
0	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	38	1432 SH	DEFINED	13	1432
0	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	101	3800 SH	DEFINED	15	0
3800	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	44	1650 SH	OTHER	2	33
0	1617							
GALYANS TRADING INC		COM	36458R101	0	29 SH	OTHER	1	29
0	0							
GANNETT INC		COM	364730101	10580	176003 SH	DEFINED	5	159153
16850	0							
GANNETT INC		COM	364730101	9349	155533 SH	DEFINED	6	145348
10185	0							
GANNETT INC		COM	364730101	170	2830 SH	DEFINED	13	2530
300	0							
GANNETT INC		COM	364730101	22196	369261 SH	DEFINED	15	334741
34520	0							
GANNETT INC		COM	364730101	428	7115 SH	DEFINED	17	6140
975	0							
GANNETT INC		COM	364730101	12574	209176 SH	OTHER	2	63371
0	145805							
GAP INC DEL		OPTION	364760108	3072	2571 CALL	OTHER	2	2571
0	0							
GAP INC DEL		COM	364760108	534	44679 SH	OTHER	1	44679
0	0							
GAP INC DEL		COM	364760108	172	14401 SH	DEFINED	5	13111
1290	0							
GAP INC DEL		COM	364760108	4024	336745 SH	DEFINED	6	328025
8720	0							
GAP INC DEL		COM	364760108	10966	917617 SH	OTHER	9	917617
0	0							
GAP INC DEL		COM	364760108	0	20 SH	DEFINED	13	20
0	0							
GAP INC DEL		COM	364760108	533	44634 SH	DEFINED	15	34193
10441	0							
GAP INC DEL		COM	364760108	92	7734 SH	DEFINED	17	7284
450	0							
GAP INC DEL		COM	364760108	239	20000 SH	OTHER	4	0
0	20000							
GAP INC DEL		COM	364760108	2819	235875 SH	OTHER	2	135622
0	100253							
GARAN INC		COM	364802108	52	1500 SH	OTHER	2	1500
0	0							
GARDNER DENVER INC		COM	365558105	271	12200 SH	OTHER	2	12200
0	0							
GARMIN LTD		ORD	G37260109	223	13821 SH	OTHER	1	13821
0	0							
GARMIN LTD		ORD	G37260109	26	1600 SH	OTHER	2	0
0	1600							
GART SPORTS CO		COM	366630101	33	2690 SH	OTHER	1	2690
0	0							
GARTNER INC		COM	366651107	608	67200 SH	OTHER	2	67200
0	0							
GARTNER INC		COM	366651107	6	653 SH	DEFINED	5	653
0	0							
GARTNER INC		COM	366651107	14	1537 SH	DEFINED	13	1537
0	0							
GARTNER INC		COM	366651107	61	6709 SH	DEFINED	15	6557
152	0							
GARTNER INC		CL B	366651206	17	1953 SH	DEFINED	15	1953
0	0							
GARTNER INC		CL B	366651206	168	19346 SH	OTHER	2	15078
0	4268							
GATEWAY BANK & TRUST ELIZ NC		COM	367587102	0	6 SH	OTHER	1	6
0	0							
GATEWAY INC		COM	367626108	30	5551 SH	OTHER	1	5551
0	0							

GATEWAY INC 0 0	COM	367626108	1	174 SH	DEFINED	5	174
GATEWAY INC 0 0	COM	367626108	697	127855 SH	DEFINED	6	127855
GATEWAY INC 0 0	COM	367626108	38	7009 SH	OTHER	9	7009
GATEWAY INC 0 0	COM	367626108	29	5338 SH	DEFINED	15	5338
GATEWAY INC 0 5761	COM	367626108	1172	215053 SH	OTHER	2	209292
GATX CORP 0 0	COM	361448103	34	1000 SH	DEFINED	5	1000
GATX CORP 0 0	COM	361448103	54	1600 SH	DEFINED	6	1600
GATX CORP 0 4000	COM	361448103	424	12600 SH	OTHER	2	8600
GAYLORD CONTAINER CORP 0 0	CL A	368145108	7	5000 SH	OTHER	1	5000
GAYLORD CONTAINER CORP 0 0	CL A	368145108	31	23700 SH	OTHER	2	23700
GAYLORD ENTMT CO NEW 0 0	COM	367905106	364	18100 SH	OTHER	2	18100
GB HLDGS INC 0 0	COM	36150A109	0	2 SH	OTHER	2	2
GBC BANCORP CALIF 0 0	COM	361475106	6	200 SH	OTHER	1	200
GBC BANCORP CALIF 0 0	COM	361475106	206	6600 SH	OTHER	2	6600
GEERLINGS & WADE INC 0 0	COM	368473104	0	300 SH	OTHER	1	300
GEHL CO 0 0	COM	368483103	6	411 SH	OTHER	1	411
GEMSTAR-TV GUIDE INTL INC 0 0	OPTION	36866W106	122	62 CALL	OTHER	2	62
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	471	23877 SH	OTHER	1	23877
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	12	592 SH	DEFINED	5	592
GEMSTAR-TV GUIDE INTL INC 16 0	COM	36866W106	4	179 SH	DEFINED	6	163
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	12	622 SH	OTHER	9	622
GEMSTAR-TV GUIDE INTL INC 890 0	COM	36866W106	447	22676 SH	DEFINED	15	21786
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	11	550 SH	DEFINED	17	550
GEMSTAR-TV GUIDE INTL INC 0 14530	COM	36866W106	241951	12275539 SH	OTHER	2	12261009
GENAERA CORP 0 0	COM	36867G100	9	3362 SH	OTHER	1	3362
GENAISSANCE PHARMACEUTICALS 0 0	COM	36867W105	102	26106 SH	OTHER	1	26106
GENAISSANCE PHARMACEUTICALS 0 0	COM	36867W105	30	7600 SH	OTHER	2	7600
GENCORP INC 0 1682	COM	368682100	317	27982 SH	OTHER	2	26300
GENE LOGIC INC 0 0	COM	368689105	14	1100 SH	OTHER	1	1100
GENE LOGIC INC 0 0	COM	368689105	307	23300 SH	OTHER	2	23300
GENE LOGIC INC 0 0	COM	368689105	68	5150 SH	OTHER	9	5150
GENELABS TECHNOLOGIES INC 0 0	COM	368706107	3307	1787531 SH	OTHER	1	1787531
GENELABS TECHNOLOGIES INC 0 0	COM	368706107	98	52985 SH	OTHER	2	52985
GENENCOR INTL INC 0 0	COM	368709101	9	946 SH	OTHER	1	946
GENENCOR INTL INC 0 16322	COM	368709101	205	20804 SH	OTHER	2	4482
GENENTECH INC 0 0	OPTION	368710406	880	200 PUT	OTHER	2	200
GENENTECH INC 0 0	COM NEW	368710406	1566	35589 SH	OTHER	1	35589
GENENTECH INC 136 0	COM NEW	368710406	37	836 SH	DEFINED	5	700
GENENTECH INC 152 0	COM NEW	368710406	54	1217 SH	DEFINED	6	1065
GENENTECH INC 0 0	COM NEW	368710406	392	8912 SH	OTHER	9	8912
GENENTECH INC 0 0	COM NEW	368710406	3	66 SH	DEFINED	13	66
GENENTECH INC 1030 0	COM NEW	368710406	460	10444 SH	DEFINED	15	9414
GENENTECH INC	COM NEW	368710406	2	38 SH	DEFINED	17	38

0	0							
GENENTECH INC		OPTION	368710406	5702	1296	CALL	OTHER	2 1284
0	12							
GENENTECH INC		COM NEW	368710406	34523	784622	SH	OTHER	2 641101
0	143521							
GENERAL AMERN INVS INC		COM	368802104	18	565	SH	DEFINED	5 565
0	0							
GENERAL AMERN INVS INC		COM	368802104	29	930	SH	DEFINED	15 930
0	0							
GENERAL AMERN INVS INC		COM	368802104	82	2596	SH	OTHER	2 1371
0	1225							
GENERAL BEARING CORP		COM	369147103	4	1358	SH	OTHER	1 1358
0	0							
GENERAL BINDING CORP		COM	369154109	1	90	SH	OTHER	1 90
0	0							
GENERAL CABLE CORP DEL NEW		COM	369300108	12	1200	SH	OTHER	1 1200
0	0							
GENERAL CABLE CORP DEL NEW		COM	369300108	335	33999	SH	OTHER	2 27400
0	6599							
GENERAL COMMUNICATION INC		CL A	369385109	84	6904	SH	OTHER	1 6904
0	0							
GENERAL COMMUNICATION INC		CL A	369385109	386	31900	SH	OTHER	2 31900
0	0							
GENERAL DYNAMICS CORP		OPTION	369550108	44	5	PUT	OTHER	2 5
0	0							
GENERAL DYNAMICS CORP		COM	369550108	818	9260	SH	OTHER	1 9260
0	0							
GENERAL DYNAMICS CORP		COM	369550108	11	130	SH	DEFINED	5 130
0	0							
GENERAL DYNAMICS CORP		COM	369550108	6732	76224	SH	DEFINED	6 76224
0	0							
GENERAL DYNAMICS CORP		COM	369550108	78	887	SH	OTHER	9 887
0	0							
GENERAL DYNAMICS CORP		COM	369550108	19	210	SH	DEFINED	13 210
0	0							
GENERAL DYNAMICS CORP		COM	369550108	689	7805	SH	DEFINED	15 6990
815	0							
GENERAL DYNAMICS CORP		COM	369550108	21	234	SH	DEFINED	17 234
0	0							
GENERAL DYNAMICS CORP		COM	369550108	10745	121665	SH	OTHER	2 79797
0	41868							
GENERAL ELEC CO		OPTION	369604103	27904	7501	CALL	OTHER	2 7501
0	0							
GENERAL ELEC CO		OPTION	369604103	186	50	PUT	OTHER	1 50
0	0							
GENERAL ELEC CO		OPTION	369604103	35526	9550	PUT	OTHER	2 9550
0	0							
GENERAL ELEC CO		OPTION	369604103	18600	5000	PUT	OTHER	9 5000
0	0							
GENERAL ELEC CO		COM	369604103	15402	414045	SH	OTHER	1 414045
0	0							
GENERAL ELEC CO		COM	369604103	42424	1140441	SH	DEFINED	5 884003
256438	0							
GENERAL ELEC CO		COM	369604103	177943	4783402	SH	DEFINED	6 4484594
298808	0							
GENERAL ELEC CO		COM	369604103	10703	287705	SH	OTHER	9 287705
0	0							
GENERAL ELEC CO		COM	369604103	7267	195362	SH	DEFINED	13 173707
21655	0							
GENERAL ELEC CO		COM	369604103	118550	3186817	SH	DEFINED	15 2744521
442296	0							
GENERAL ELEC CO		COM	369604103	3678	98868	SH	DEFINED	17 72954
25914	0							
GENERAL ELEC CO		COM	369604103	20062	539310	SH	OTHER	4 0
0	539310							
GENERAL ELEC CO		COM	369604103	189801	5102189	SH	OTHER	2 2554479
0	2547710							
GENERAL EMPLOYMENT ENTERPRISES		COM	369730106	1	1000	SH	OTHER	1 1000
0	0							
GENERAL GROWTH PPTYS INC		COM	370021107	106	3050	SH	DEFINED	5 0
3050	0							
GENERAL GROWTH PPTYS INC		COM	370021107	5	134	SH	DEFINED	6 0
134	0							
GENERAL GROWTH PPTYS INC		COM	370021107	20	572	SH	DEFINED	15 572
0	0							
GENERAL GROWTH PPTYS INC		COM	370021107	43	1250	SH	DEFINED	17 1250
0	0							
GENERAL GROWTH PPTYS INC		COM	370021107	1616	46463	SH	OTHER	2 35708
0	10755							
GENERAL MAGIC INC		COM	370253106	3	12078	SH	OTHER	1 12078
0	0							
GENERAL MAGIC INC		COM	370253106	0	300	SH	OTHER	2 300
0	0							
GENERAL MLS INC		COM	370334104	442	9725	SH	DEFINED	5 9725
0	0							

GENERAL MLS INC 2600 0	COM	370334104	5116	112437 SH	DEFINED	6	109837
GENERAL MLS INC 0 0	COM	370334104	157	3441 SH	OTHER	9	3441
GENERAL MLS INC 142 0	COM	370334104	20	436 SH	DEFINED	13	294
GENERAL MLS INC 5703 0	COM	370334104	1034	22716 SH	DEFINED	15	17013
GENERAL MLS INC 0 0	COM	370334104	4	82 SH	DEFINED	17	82
GENERAL MLS INC 0 34637	COM	370334104	8147	179061 SH	OTHER	2	144424
GENERAL MTRS CORP 0 0	OPTION	370442105	1115	260 CALL	OTHER	2	260
GENERAL MTRS CORP 0 0	OPTION	370442105	2145	500 PUT	OTHER	2	500
GENERAL MTRS CORP 0 0	COM	370442105	705	16432 SH	OTHER	1	16432
GENERAL MTRS CORP 3808 0	COM	370442105	419	9756 SH	DEFINED	5	5948
GENERAL MTRS CORP 674 0	COM	370442105	8960	208852 SH	DEFINED	6	208178
GENERAL MTRS CORP 0 0	COM	370442105	4739	110456 SH	OTHER	9	110456
GENERAL MTRS CORP 0 0	COM	370442105	4	98 SH	DEFINED	13	98
GENERAL MTRS CORP 5910 0	COM	370442105	809	18868 SH	DEFINED	15	12958
GENERAL MTRS CORP 1 0	COM	370442105	27	623 SH	DEFINED	17	622
GENERAL MTRS CORP 0 0	OPTION	370442832	25	19 CALL	OTHER	2	19
GENERAL MTRS CORP 0 0	OPTION	370442832	1066	800 PUT	OTHER	2	800
GENERAL MTRS CORP 0 0	CL H NEW	370442832	341	25557 SH	OTHER	1	25557
GENERAL MTRS CORP 1988 0	CL H NEW	370442832	137	10293 SH	DEFINED	5	8305
GENERAL MTRS CORP 300 0	CL H NEW	370442832	65	4850 SH	DEFINED	6	4550
GENERAL MTRS CORP 0 0	CL H NEW	370442832	45	3339 SH	DEFINED	13	3339
GENERAL MTRS CORP 7376 0	CL H NEW	370442832	833	62496 SH	DEFINED	15	55120
GENERAL MTRS CORP 0 0	CL H NEW	370442832	57	4268 SH	DEFINED	17	4268
GENERAL MTRS CORP 0 38411	COM	370442105	154020	3590208 SH	OTHER	2	3551797
GENERAL MTRS CORP 0 262006	CL H NEW	370442832	8118	609024 SH	OTHER	2	347018
GENERAL SEMICONDUCTOR INC 0 0	COM	370787103	321	33400 SH	OTHER	2	33400
GENERAL SEMICONDUCTOR INC 0 0	COM	370787103	1	125 SH	DEFINED	15	125
GENEREX BIOTECHNOLOGY CP DEL 0 0	COM	371485103	22	6000 SH	OTHER	1	6000
GENESCO INC 0 0	COM	371532102	299	18400 SH	OTHER	2	18400
GENESCO INC 0 0	COM	371532102	4	224 SH	DEFINED	5	224
GENESCO INC 0 0	COM	371532102	9	528 SH	DEFINED	13	528
GENESCO INC 52 0	COM	371532102	37	2305 SH	DEFINED	15	2253
GENESEE & WYO INC 0 0	CL A	371559105	74	3273 SH	OTHER	1	3273
GENESIS MICROCHIP INC 0 0	OPTION	371933102	563	200 CALL	OTHER	2	200
GENESIS MICROCHIP INC 0 0	COM	371933102	2585	91852 SH	OTHER	1	91852
GENESIS MICROCHIP INC 0 0	COM	371933102	4	126 SH	OTHER	2	126
GENESISINTERMEDIA INC 0 0	COM	37184Y105	1	240 SH	OTHER	1	240
GENESISINTERMEDIA INC 0 0	COM	37184Y105	34	5700 SH	OTHER	2	5700
GENEVA STEEL HLDGS CORP 0 0	COM	372257105	1	1678 SH	OTHER	1	1678
GENEVA STEEL HLDGS CORP 0 0	COM	372257105	1	914 SH	OTHER	2	914
GENLYTE GROUP INC 0 0	COM	372302109	1	22 SH	OTHER	1	22
GENLYTE GROUP INC 0 0	COM	372302109	290	10000 SH	OTHER	2	10000
GENOME THERAPEUTICS CORP	COM	372430108	8	1352 SH	OTHER	1	1352

GEORESOURCES INC 0 0	COM	372476101	7	4203 SH	OTHER	1	4203	
GEORGIA GULF CORP 0 300	COM PAR \$0.01	373200203	329	20500 SH	OTHER	2	20200	
GEORGIA PAC CORP 0 0	OPTION	373298108	8646	3003 CALL	OTHER	2	3003	
GEORGIA PAC CORP 0 0	OPTION	373298108	8781	3050 PUT	OTHER	9	3050	
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	392	13627 SH	OTHER	1	13627	
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	4	141 SH	DEFINED	5	141	
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	2467	85698 SH	DEFINED	6	85698	
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	3082	107062 SH	OTHER	9	107062	
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	4	152 SH	DEFINED	13	152	
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	321	11144 SH	DEFINED	15	10791	353
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	10	353 SH	DEFINED	17	353	
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	86	2375 SH	OTHER	1	2375	
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	129	3556 SH	DEFINED	15	3556	
GEORGIA PAC CORP 0 300	COM-TIMBER GRP	373298702	521	14386 SH	OTHER	2	14086	
GEORGIA PAC CORP 0 27576	COM GA PAC GRP	373298108	2740	95188 SH	OTHER	2	67612	
GGEOWORKS CORP 0 0	COM	373692102	1	1600 SH	OTHER	1	1600	
GGEOWORKS CORP 0 0	COM	373692102	5	6726 SH	OTHER	2	6726	
GGEOWORKS CORP 0 0	COM	373692102	70	97942 SH	OTHER	9	97942	
GERBER SCIENTIFIC INC 0 0	OPTION	373730100	21	20 CALL	OTHER	1	20	
GERBER SCIENTIFIC INC 0 0	COM	373730100	163	15500 SH	OTHER	2	15500	
GERDAU S A 0 0	SPONSORED ADR	373737105	21	4100 SH	OTHER	2	4100	
GERDAU S A 0 0	SPONSORED ADR	373737105	165	33000 SH	DEFINED	15	33000	
GERMAN AMERN BANCORP 0 0	COM	373865104	56	3400 SH	OTHER	2	3400	
GERMANY FD INC 0 515	COM	374143105	5	756 SH	OTHER	2	241	
GERON CORP 0 0	COM	374163103	156	16300 SH	OTHER	2	16300	
GERON CORP 0 0	COM	374163103	38	4000 SH	DEFINED	15	4000	
GETGO INC 0 0	COM	G38529106	0	201 SH	OTHER	1	201	
GETTY IMAGES INC 0 0	COM	374276103	45	4112 SH	OTHER	1	4112	
GETTY IMAGES INC 50 0	COM	374276103	1	50 SH	DEFINED	15	0	
GETTY IMAGES INC 0 150	COM	374276103	317	28726 SH	OTHER	2	28576	
GETTY RLTY CORP NEW 0 11100	COM	374297109	317	17631 SH	OTHER	2	6531	
GIANT INDS INC 0 0	COM	374508109	4	500 SH	OTHER	1	500	
GIBBS CONSTR INC 0 0	COM	374636108	0	17625 SH	OTHER	1	17625	
GIBRALTAR STL CORP 0 0	COM	37476F103	6	395 SH	OTHER	1	395	
GIBRALTAR STL CORP 0 0	COM	37476F103	70	4658 SH	OTHER	2	4658	
GIGA TRONICS INC 0 0	COM	375175106	11	5000 SH	OTHER	2	5000	
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	5	6000 SH	OTHER	1	6000	
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	26	29768 SH	OTHER	2	29768	
G-III APPAREL GROUP LTD 0 0	COM	36237H101	1	142 SH	OTHER	1	142	
GILAT SATELLITE NETWORKS LTD 0 0	ORD	M51474100	3	603 SH	OTHER	1	603	
GILAT SATELLITE NETWORKS LTD 0 2000	ORD	M51474100	79	15000 SH	OTHER	2	13000	
GILDAN ACTIVEWEAR INC 0 0	SUB VTG SHS A	375916103	5	428 SH	DEFINED	5	428	
GILDAN ACTIVEWEAR INC	SUB VTG SHS A	375916103	12	1006 SH	DEFINED	13	1006	

GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	8	500 SH	DEFINED 15	500	
GLIMCHER RLTY TR 2300 0	SH BEN INT	379302102	37	2300 SH	DEFINED 17	0	
GLIMCHER RLTY TR 0 35300	SH BEN INT	379302102	909	56200 SH	OTHER 2	20900	
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	752	4179 CALL	OTHER 2	4179	
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	8262	45900 CALL	OTHER 9	45900	
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	456	2534 PUT	OTHER 2	2534	
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	983	5462 PUT	OTHER 9	5462	
GLOBAL CROSSING LTD 0 0	COM	G3921A100	1096	609144 SH	OTHER 1	609144	
GLOBAL CROSSING LTD 2791 0	COM	G3921A100	5	2791 SH	DEFINED 5	0	
GLOBAL CROSSING LTD 11500 0	COM	G3921A100	624	346688 SH	DEFINED 6	335188	
GLOBAL CROSSING LTD 0 0	COM	G3921A100	22487	12492554 SH	OTHER 9	12492554	
GLOBAL CROSSING LTD 3339 0	COM	G3921A100	6	3339 SH	DEFINED 15	0	
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	5	260 SH	DEFINED 5	260	
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	23	1220 SH	DEFINED 15	965	255
GLOBAL CROSSING LTD 0 0	PFD CV 6.75%	G3921A134	12	280 SH	DEFINED 13	280	
GLOBAL CROSSING LTD 0 0	PFD CV 6.75%	G3921A134	1	20 SH	DEFINED 15	20	
GLOBAL CROSSING LTD 0 0	PFD CONV 7%	G3921A142	7	155 SH	OTHER 2	155	
GLOBAL CROSSING LTD 0 0	PFD CONV 7%	G3921A142	2	40 SH	DEFINED 5	40	
GLOBAL CROSSING LTD 0 0	PFD CONV 7%	G3921A142	3063	70000 SH	OTHER 9	70000	
GLOBAL CROSSING LTD 0 0	PFD CONV 7%	G3921A142	30	685 SH	DEFINED 15	685	
GLOBAL CROSSING LTD 0 25	PFD CV 6.375%	G3921A126	19	1010 SH	OTHER 2	985	
GLOBAL CROSSING LTD 0 200	PFD CV 6.75%	G3921A134	22	524 SH	OTHER 2	324	
GLOBAL CROSSING LTD 0 497331	COM	G3921A100	1300	722083 SH	OTHER 2	224752	
GLOBAL E POINT INC 0 0	COM	37940U108	4	2527 SH	OTHER 1	2527	
GLOBAL HIGH INCOME DLR FD INC 0 0	COM	37933G108	0	20 SH	OTHER 1	20	
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	604	35000 SH	OTHER 1	35000	
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	48	2800 SH	OTHER 2	2800	
GLOBAL INCOME FD INC 0 0	COM	37934Y108	0	9 SH	OTHER 1	9	
GLOBAL INDS LTD 0 0	COM	379336100	26	4757 SH	OTHER 1	4757	
GLOBAL INDS LTD 0 0	COM	379336100	1	237 SH	DEFINED 5	237	
GLOBAL INDS LTD 0 0	COM	379336100	0	50 SH	OTHER 9	50	
GLOBAL INDS LTD 0 0	COM	379336100	3	561 SH	DEFINED 13	561	
GLOBAL INDS LTD 48 0	COM	379336100	13	2320 SH	DEFINED 15	2272	
GLOBAL INDS LTD 0 32900	COM	379336100	179	32900 SH	OTHER 2	0	
GLOBAL MARINE INC 0 0	OPTION	379352404	710	507 CALL	OTHER 2	507	
GLOBAL MARINE INC 0 0	OPTION	379352404	710	507 PUT	OTHER 2	507	
GLOBAL MARINE INC 0 0	COM	379352404	14	1030 SH	OTHER 1	1030	
GLOBAL MARINE INC 0 0	COM	379352404	3	200 SH	DEFINED 13	200	
GLOBAL MARINE INC 0 94491	COM	379352404	2812	200834 SH	OTHER 2	106343	
GLOBAL PARTNERS INCOME FD INC 0 0	COM	37935R102	0	3 SH	OTHER 1	3	
GLOBAL PARTNERS INCOME FD INC 2000 0	COM	37935R102	22	2000 SH	DEFINED 5	0	
GLOBAL PMT TECHNOLOGIES INC 0 0	COM	37936S109	2	559 SH	OTHER 1	559	
GLOBAL PMTS INC	COM	37940X102	9	300 SH	OTHER 1	300	

GOLDEN ST VINTNERS INC 0 0	CL B	38121K208	2	397 SH	OTHER	1	397
GOLDEN TELECOM INC 0 0	COM	38122G107	0	33 SH	OTHER	1	33
GOLDEN TELECOM INC 0 0	COM	38122G107	198	25417 SH	OTHER	2	25417
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	1	10 SH	OTHER	1	10
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	14	249 SH	DEFINED	5	249
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	3482	59931 SH	DEFINED	6	59931
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	63	1091 SH	OTHER	9	1091
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	1	10 SH	DEFINED	13	10
GOLDEN WEST FINL CORP DEL 383 0	COM	381317106	287	4934 SH	DEFINED	15	4551
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	11	188 SH	DEFINED	17	188
GOLDEN WEST FINL CORP DEL 0 26971	COM	381317106	4407	75847 SH	OTHER	2	48876
GOLDFIELD CORP 0 0	COM	381370105	0	200 SH	OTHER	2	200
GOLDFIELD CORP 0 0	COM	381370105	0	37 SH	DEFINED	5	37
GOLDMAN SACHS GROUP INC 0 0	OPTION	38141G104	150	21 CALL	OTHER	2	21
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	2292	32125 SH	OTHER	1	32125
GOLDMAN SACHS GROUP INC 70 0	COM	38141G104	68	960 SH	DEFINED	5	890
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	73	1017 SH	DEFINED	6	1017
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	2	25 SH	OTHER	9	25
GOLDMAN SACHS GROUP INC 48 0	COM	38141G104	58	810 SH	DEFINED	13	762
GOLDMAN SACHS GROUP INC 938 0	COM	38141G104	1136	15916 SH	DEFINED	15	14978
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	9	130 SH	DEFINED	17	130
GOLDMAN SACHS GROUP INC 0 91746	COM	38141G104	15251	213744 SH	OTHER	2	121998
GOLF TR AMER INC 0 0	COM	38168B103	1540	200000 SH	OTHER	9	200000
GOOD GUYS INC 0 0	COM	382091106	0	152 SH	OTHER	1	152
GOOD GUYS INC 0 0	COM	382091106	6	2155 SH	DEFINED	5	2155
GOOD GUYS INC 0 0	COM	382091106	4	1468 SH	DEFINED	13	1468
GOOD GUYS INC 140 0	COM	382091106	18	6622 SH	DEFINED	15	6482
GOOD TIMES RESTAURANTS INC 0 0	COM PAR \$0.001	382140887	0	205 SH	OTHER	1	205
GOODRICH CORP 0 0	COM	382388106	842	43230 SH	OTHER	1	43230
GOODRICH CORP 0 0	COM	382388106	812	41673 SH	OTHER	2	41673
GOODRICH CORP 0 0	COM	382388106	760	38992 SH	DEFINED	6	38992
GOODRICH CORP 0 0	COM	382388106	2	98 SH	OTHER	9	98
GOODRICH PETE CORP 0 0	PFD CONV SER A	382410207	3	311 SH	OTHER	1	311
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	922	500 PUT	OTHER	2	500
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	829	450 PUT	OTHER	9	450
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	309	16790 SH	OTHER	1	16790
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	2	100 SH	DEFINED	5	100
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1129	61264 SH	DEFINED	6	61264
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	18	979 SH	OTHER	9	979
GOODYEAR TIRE & RUBR CO 130 0	COM	382550101	35	1910 SH	DEFINED	13	1780
GOODYEAR TIRE & RUBR CO 630 0	COM	382550101	178	9640 SH	DEFINED	15	9010
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	4	210 SH	DEFINED	17	210
GOODYEAR TIRE & RUBR CO	COM	382550101	715	38772 SH	OTHER	2	36796

GREAT LAKES REIT INC 0 0	COM	390752103	166	10200 SH	OTHER	2	10200	
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	58	2200 SH	OTHER	2	2200	
GREATER ATLANTIC FINANCIAL 0 0	COM	391601101	1	152 SH	OTHER	1	152	
GREATER BAY BANCORP 0 0	COM	391648102	17	742 SH	OTHER	1	742	
GREATER BAY BANCORP 0 0	COM	391648102	5	224 SH	DEFINED	6	224	
GREATER BAY BANCORP 0 0	COM	391648102	14	618 SH	DEFINED	13	618	
GREATER BAY BANCORP 264 0	COM	391648102	86	3715 SH	DEFINED	15	3451	
GREATER BAY BANCORP 0 0	COM	391648102	5	221 SH	DEFINED	17	221	
GREATER BAY BANCORP 0 750	COM	391648102	1044	44860 SH	OTHER	2	44110	
GREATER CHINA FD INC 0 1000	COM	39167B102	8	1000 SH	OTHER	2	0	
GREATER COMMUNITY BANCORP 0 75	COM	39167M108	1	75 SH	OTHER	2	0	
GREEN DANIEL CO 0 0	COM	392775102	9	2929 SH	OTHER	1	2929	
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	0	1 SH	OTHER	1	1	
GREEN MTN COFFEE INC 0 0	COM	393122106	7	305 SH	OTHER	1	305	
GREEN MTN COFFEE INC 0 0	COM	393122106	41	1800 SH	OTHER	2	1800	
GREENE COUNTY BANCORP INC 0 0	COM	394357107	1	41 SH	OTHER	1	41	
GREENPOINT FINL CORP 0 0	COM	395384100	35	1000 SH	OTHER	1	1000	
GREENPOINT FINL CORP 0 0	COM	395384100	6	169 SH	DEFINED	13	169	
GREENPOINT FINL CORP 0 0	COM	395384100	112	3186 SH	DEFINED	15	3186	
GREENPOINT FINL CORP 0 0	COM	395384100	10	294 SH	DEFINED	17	294	
GREENPOINT FINL CORP 0 1000	COM	395384100	1137	32397 SH	OTHER	2	31397	
GREENWICH STR CALIF MUN FD INC 0 0	COM	397009101	41	2921 SH	DEFINED	15	2921	0
GREIF BROS CORP 0 0	CL A	397624107	204	8904 SH	OTHER	1	8904	
GREIF BROS CORP 0 0	CL A	397624107	250	10900 SH	OTHER	2	10900	
GREY GLOBAL GROUP INC 0 0	COM	39787M108	332	600 SH	OTHER	2	600	
GREY WOLF INC 0 0	COM	397888108	9	5000 SH	OTHER	1	5000	
GREY WOLF INC 0 0	COM	397888108	217	120700 SH	OTHER	2	120700	
GRIC COMMUNICATIONS INC 0 0	COM	398081109	2	2070 SH	OTHER	2	2070	
GRIFFON CORP 0 0	COM	398433102	276	22602 SH	OTHER	2	22602	
GRILL CONCEPTS INC 0 0	COM NEW	398502203	11	6658 SH	OTHER	1	6658	
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	6	222 SH	OTHER	1	222	
GROUP 1 AUTOMOTIVE INC 0 13061	COM	398905109	647	24361 SH	OTHER	2	11300	
GROUP 1 SOFTWARE INC NEW 0 0	COM	39943Y103	1	110 SH	OTHER	1	110	
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	4	700 SH	OTHER	1	700	
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	51	8844 SH	OTHER	2	8844	
GROUPE DANONE 0 0	SPONSORED ADR	399449107	22	851 SH	OTHER	2	851	
GROUPE DANONE 0 0	SPONSORED ADR	399449107	7	281 SH	DEFINED	6	281	
GROUPE DANONE 0 0	SPONSORED ADR	399449107	11	442 SH	DEFINED	15	442	
GRUPO AEROPORTUARIO DEL SUREST 0 1100	SPON ADR SER B	40051E202	28	3000 SH	OTHER	2	1900	
GRUPO ELEKTRA SA DE CV 0 591	GLOBL DEP RCPT	40050A102	3	591 SH	OTHER	2	0	
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	0	77 SH	OTHER	1	77	
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	42	7000 SH	OTHER	2	7000	
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	27	4583 SH	DEFINED	6	0	4583

GYRODYNE CO AMER INC 0 0	COM	403820103	0	10 SH	OTHER	1	10
H & CB 0 0	SPON ADR 1/2SH	404008203	289	28027 SH	OTHER	2	28027
H & CB 0 0	SPON ADR 1/2SH	404008203	0	11 SH	DEFINED	5	11
H & CB 0 0	SPON ADR 1/2SH	404008203	3	312 SH	DEFINED	6	312
H & CB 0 0	SPON ADR 1/2SH	404008203	2	190 SH	DEFINED	13	190
H & CB 120 0	SPON ADR 1/2SH	404008203	6	542 SH	DEFINED	15	422
H & Q HEALTHCARE FD 0 69	SH BEN INT	404052102	2	69 SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	9	497 SH	DEFINED	15	497
H & Q LIFE SCIENCES INVS 0 13	SH BEN INT	404053100	0	13 SH	OTHER	2	0
H POWER CORP 0 0	COM	40427A108	1	250 SH	OTHER	1	250
H POWER CORP 0 0	COM	40427A108	520	166677 SH	OTHER	9	166677
H POWER CORP 0 1400	COM	40427A108	37	11900 SH	OTHER	2	10500
H T E INC 0 0	COM	403926108	1	512 SH	OTHER	1	512
HAEMONETICS CORP 0 0	COM	405024100	575	16600 SH	OTHER	2	16600
HAGGAR CORP 0 0	COM	405173105	2	149 SH	OTHER	1	149
HAGGAR CORP 0 3500	COM	405173105	49	4298 SH	OTHER	2	798
HAHN AUTOMOTIVE WHSE INC 0 0	COM NEW	405191206	0	834 SH	OTHER	1	834
HAIN CELESTIAL GROUP INC 0 0	OPTION	405217100	28	15 CALL	OTHER	2	15
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	45	2426 SH	OTHER	1	2426
HAIN CELESTIAL GROUP INC 0 17375	COM	405217100	2283	123988 SH	OTHER	2	106613
HALL KINION ASSOCIATES INC 0 0	COM	406069104	19	3910 SH	OTHER	2	3910
HALLIBURTON CO 0 0	OPTION	406216101	104	46 CALL	OTHER	2	46
HALLIBURTON CO 0 0	OPTION	406216101	595	264 PUT	OTHER	2	264
HALLIBURTON CO 0 0	COM	406216101	1179	52268 SH	OTHER	1	52268
HALLIBURTON CO 11955 0	COM	406216101	673	29824 SH	DEFINED	5	17869
HALLIBURTON CO 7350 0	COM	406216101	4362	193438 SH	DEFINED	6	186088
HALLIBURTON CO 0 0	COM	406216101	1818	80634 SH	OTHER	9	80634
HALLIBURTON CO 4581 0	COM	406216101	274	12157 SH	DEFINED	13	7576
HALLIBURTON CO 18107 0	COM	406216101	3405	150984 SH	DEFINED	15	132877
HALLIBURTON CO 2050 0	COM	406216101	404	17915 SH	DEFINED	17	15865
HALLIBURTON CO 0 204282	COM	406216101	7067	313378 SH	OTHER	2	109096
HALLIBURTON CO 0 393014	COM	406216101	8862	393014 SH	OTHER	4	0
HAMPSHIRE GROUP LTD 0 0	COM	408859106	1	133 SH	OTHER	1	133
HANARO TELECOM INC 0 0	SPONSORED ADR	409649209	0	149 SH	OTHER	1	149
HANARO TELECOM INC 0 0	SPONSORED ADR	409649209	8	4491 SH	OTHER	2	4491
HANCOCK FABRICS INC 0 0	COM	409900107	53	6446 SH	OTHER	2	6446
HANCOCK HLDG CO 0 0	COM	410120109	89	2200 SH	OTHER	1	2200
HANCOCK HLDG CO 0 0	COM	410120109	260	6400 SH	OTHER	2	6400
HANCOCK JOHN FINL SVCS INC 0 0	OPTION	41014S106	40	10 CALL	OTHER	2	10
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	8	200 SH	OTHER	1	200
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	12	297 SH	DEFINED	5	297
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	4643	116217 SH	DEFINED	6	116217
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	2	58 SH	OTHER	9	58

HARLEY DAVIDSON INC 83 0	COM		412822108	109	2693 SH	DEFINED	5	2610	
HARLEY DAVIDSON INC 0 0	COM		412822108	4660	115063 SH	DEFINED	6	115063	
HARLEY DAVIDSON INC 0 0	COM		412822108	3411	84228 SH	OTHER	9	84228	
HARLEY DAVIDSON INC 0 0	COM		412822108	48	1191 SH	DEFINED	13	1191	
HARLEY DAVIDSON INC 8540 0	COM		412822108	1045	25803 SH	DEFINED	15	17263	
HARLEY DAVIDSON INC 0 0	COM		412822108	19	459 SH	DEFINED	17	459	
HARLEY DAVIDSON INC 0 231045	COM		412822108	12013	296616 SH	OTHER	2	65571	
HARLEYSVILLE GROUP INC 0 0	COM		412824104	0	7 SH	OTHER	1	7	
HARLEYSVILLE GROUP INC 0 0	COM		412824104	600	25000 SH	OTHER	2	25000	
HARLEYSVILLE NATL CORP PA 0 0	COM		412850109	1	26 SH	OTHER	1	26	
HARLEYSVILLE NATL CORP PA 0 484	COM		412850109	339	15784 SH	OTHER	2	15300	
HARMAN INTL INDS INC 0 0	COM		413086109	898	26800 SH	OTHER	2	26800	
HARMONIC INC 0 0	COM		413160102	34	4200 SH	OTHER	1	4200	
HARMONIC INC 0 0	COM		413160102	2	200 SH	DEFINED	15	200	
HARMONIC INC 0 500	COM		413160102	378	46700 SH	OTHER	2	46200	
HARMONY GOLD MNG LTD 0 0	WT EXP	062903	413216110	6	3000 SH	OTHER	1	3000	
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR		413216300	267	50260 SH	OTHER	2	50260	
HAROLDS STORES INC 0 0	COM		413353103	4	2000 SH	OTHER	1	2000	
HARRAHS ENTMT INC 0 0	COM		413619107	5	176 SH	OTHER	1	176	
HARRAHS ENTMT INC 0 0	COM		413619107	1195	44243 SH	DEFINED	6	44243	
HARRAHS ENTMT INC 0 0	COM		413619107	17	630 SH	OTHER	9	630	
HARRAHS ENTMT INC 0 0	COM		413619107	93	3450 SH	DEFINED	15	3450	
HARRAHS ENTMT INC 0 7029	COM		413619107	722	26734 SH	OTHER	2	19705	
HARRIS CORP DEL 0 0	COM		413875105	16	500 SH	OTHER	1	500	
HARRIS CORP DEL 0 800	COM		413875105	408	12828 SH	OTHER	2	12028	
HARSCO CORP 0 0	COM		415864107	81	2910 SH	DEFINED	15	2910	
HARSCO CORP 0 15090	COM		415864107	1825	65749 SH	OTHER	2	50659	
HARTE-HANKS INC 0 2117	COM		416196103	761	35147 SH	OTHER	2	33030	
HARTFORD FINL SVCS GROUP INC 0 0	OPTION		416515104	29	5 CALL	OTHER	2	5	
HARTFORD FINL SVCS GROUP INC 751 0	COM		416515104	203	3452 SH	DEFINED	5	2701	
HARTFORD FINL SVCS GROUP INC 50300 0	COM		416515104	8379	142641 SH	DEFINED	6	92341	
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	30	512 SH	OTHER	9	512	
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	40	673 SH	DEFINED	13	571	102
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	4097	69751 SH	DEFINED	15	55800	13951
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	101	1725 SH	DEFINED	17	1725	
HARTFORD FINL SVCS GROUP INC 0 13244	COM		416515104	1985	33792 SH	OTHER	2	20548	
HARVARD BIOSCIENCE INC 0 0	COM		416906105	17	1700 SH	OTHER	1	1700	
HARVARD BIOSCIENCE INC 0 0	COM		416906105	28	2800 SH	OTHER	2	2800	
HARVARD BIOSCIENCE INC 0 0	COM		416906105	5	510 SH	DEFINED	5	510	
HARVARD BIOSCIENCE INC 0 0	COM		416906105	12	1198 SH	DEFINED	13	1198	
HARVARD BIOSCIENCE INC 128 0	COM		416906105	52	5220 SH	DEFINED	15	5092	
HARVEY ELECTRONICS INC 0 0	COM		417660107	7	8664 SH	OTHER	1	8664	
HARVEY ELECTRONICS INC	WT EXP	033103	417660115	5	52577 SH	OTHER	1	52577	

0	0							
HASBRO INC		COM	418056107	911	65064 SH	DEFINED	6	65064
0	0							
HASBRO INC		COM	418056107	2	173 SH	OTHER	9	173
0	0							
HASBRO INC		COM	418056107	359	25676 SH	OTHER	2	25366
0	310							
HATHAWAY CORP		COM	419011101	0	165 SH	OTHER	1	165
0	0							
HATTERAS INCOME SECS INC		COM	419025101	3	200 SH	DEFINED	15	0
200	0							
HAUPPAUGE DIGITAL INC		COM	419131107	1	1180 SH	OTHER	1	1180
0	0							
HAUPPAUGE DIGITAL INC		COM	419131107	1	800 SH	OTHER	2	800
0	0							
HAVAS ADVERTISING		SPONSORED ADR	419313101	5	790 SH	OTHER	1	790
0	0							
HAVAS ADVERTISING		SPONSORED ADR	419313101	232	38681 SH	OTHER	2	38651
0	30							
HAVERTY FURNITURE INC		COM	419596101	24	2400 SH	OTHER	1	2400
0	0							
HAVERTY FURNITURE INC		COM	419596101	180	18300 SH	OTHER	2	13200
0	5100							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	10	259 SH	OTHER	1	259
0	0							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	12	300 SH	DEFINED	5	300
0	0							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	44	1125 SH	DEFINED	6	1125
0	0							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	91	2342 SH	DEFINED	15	2342
0	0							
HAWAIIAN ELEC INDUSTRIES		COM	419870100	1697	43517 SH	OTHER	2	34600
0	8917							
HAWKER PACIFIC AEROSPACE		COM	420123101	6	1733 SH	OTHER	1	1733
0	0							
HAYES LEMMERZ INTL INC		COM	420781106	14	14300 SH	OTHER	2	13300
0	1000							
HCA INC		OPTION	404119109	19470	4394 CALL	OTHER	2	4394
0	0							
HCA INC		OPTION	404119109	1125	254 PUT	OTHER	2	254
0	0							
HCA INC		COM	404119109	207	4664 SH	OTHER	1	4664
0	0							
HCA INC		COM	404119109	353	7970 SH	DEFINED	5	6315
1655	0							
HCA INC		COM	404119109	9188	207365 SH	DEFINED	6	207365
0	0							
HCA INC		COM	404119109	3856	87017 SH	OTHER	9	87017
0	0							
HCA INC		COM	404119109	100	2251 SH	DEFINED	13	2051
200	0							
HCA INC		COM	404119109	4157	93808 SH	DEFINED	15	92318
1490	0							
HCA INC		COM	404119109	35	795 SH	DEFINED	17	795
0	0							
HCA INC		COM	404119109	22714	512625 SH	OTHER	2	434417
0	78208							
HCB BANCSHARES INC		COM	40413N106	0	2 SH	OTHER	1	2
0	0							
HCC INS HLDGS INC		COM	404132102	10	362 SH	DEFINED	15	317
45	0							
HCC INS HLDGS INC		NT CONV	2%21 404132AA0	5325	5000000 PRN	OTHER	9	5000000
0	0							
HCC INS HLDGS INC		COM	404132102	331	12600 SH	OTHER	2	10100
0	2500							
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	7	500 SH	OTHER	2	500
0	0							
HEADHUNTER NET INC		COM	422077107	48	5410 SH	OTHER	1	5410
0	0							
HEADWATERS INC		OPTION	42210P102	10	9 CALL	OTHER	2	9
0	0							
HEADWATERS INC		COM	42210P102	63	5687 SH	OTHER	1	5687
0	0							
HEADWATERS INC		COM	42210P102	103	9400 SH	OTHER	2	9400
0	0							
HEADWAY CORPORATE RESOURCES		COM	422101105	0	5 SH	OTHER	1	5
0	0							
HEALTH CARE PPTY INVS INC		COM	421915109	4	109 SH	OTHER	1	109
0	0							
HEALTH CARE PPTY INVS INC		COM	421915109	58	1500 SH	DEFINED	5	1500
0	0							
HEALTH CARE PPTY INVS INC		COM	421915109	9	225 SH	DEFINED	6	0
225	0							
HEALTH CARE PPTY INVS INC		COM	421915109	43	1131 SH	DEFINED	15	1131
0	0							

HEALTH CARE PPTY INVS INC 0 85146	COM	421915109	5301	137861 SH	OTHER	2	52715	
HEALTH CARE REIT INC 0 0	COM	42217K106	1	48 SH	DEFINED	15	48	
HEALTH CARE REIT INC 0 500	COM	42217K106	654	25964 SH	OTHER	2	25464	
HEALTH MGMT ASSOC INC NEW 0 0	OPTION	421933102	12	6 CALL	OTHER	2	6	
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	9	456 SH	OTHER	1	456	
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	6	300 SH	DEFINED	6	300	
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	287	13815 SH	OTHER	9	13815	
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	37	1800 SH	DEFINED	15	1800	
HEALTH MGMT ASSOC INC NEW 0 0	SR SB DEB CV 20	421933AB8	2217	3178000 PRN	OTHER	2	3178000	0
HEALTH MGMT ASSOC INC NEW 0 0	SR SB DEB CV 20	421933AB8	6	9000 PRN	DEFINED	5	9000	0
HEALTH MGMT ASSOC INC NEW 0 0	SR SB DEB CV 20	421933AB8	42	60000 PRN	DEFINED	13	60000	0
HEALTH MGMT ASSOC INC NEW 0 0	SR SB DEB CV 20	421933AB8	89	127000 PRN	DEFINED	15	116000	11000
HEALTH MGMT ASSOC INC NEW 0 196125	CL A	421933102	5984	288235 SH	OTHER	2	92110	
HEALTH MGMT SYS INC 0 0	COM	42219M100	293	174600 SH	OTHER	1	174600	
HEALTH NET INC 70 0	COM	42222G108	1	70 SH	DEFINED	15	0	
HEALTH NET INC 0 7433	COM	42222G108	572	29783 SH	OTHER	2	22350	
HEALTHAXIS INC 0 0	COM	42219D100	1	852 SH	OTHER	1	852	
HEALTHAXIS INC 0 0	COM	42219D100	7	6500 SH	OTHER	2	6500	
HEALTHCARE RECOVERIES INC 0 0	COM	42220K101	125	31135 SH	OTHER	1	31135	
HEALTHCARE RLTY TR 0 0	COM	421946104	2	93 SH	DEFINED	13	93	
HEALTHCARE RLTY TR 0 0	COM	421946104	43	1684 SH	DEFINED	15	1684	
HEALTHCARE RLTY TR 0 2503	COM	421946104	1841	72179 SH	OTHER	2	69676	
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	8	992 SH	OTHER	1	992	
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	1	140 SH	DEFINED	13	140	
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	18	2245 SH	DEFINED	15	2245	
HEALTHCARE TECHNOLOGIES LTD 0 0	COM	M5296L135	0	606 SH	OTHER	1	606	
HEALTHCENTRAL COM 0 20	COM NEW	42221V403	0	20 SH	OTHER	2	0	
HEALTHEXTRAS INC 0 0	COM	422211102	3	615 SH	OTHER	1	615	
HEALTHEXTRAS INC 0 0	COM	422211102	25	4900 SH	OTHER	2	4900	
HEALTHSOUTH CORP 326 0	COM	421924101	36	2193 SH	DEFINED	5	1867	
HEALTHSOUTH CORP 0 0	COM	421924101	2441	150149 SH	DEFINED	6	150149	
HEALTHSOUTH CORP 0 0	COM	421924101	154	9463 SH	OTHER	9	9463	
HEALTHSOUTH CORP 0 0	COM	421924101	76	4671 SH	DEFINED	13	4671	
HEALTHSOUTH CORP 8885 0	COM	421924101	603	37115 SH	DEFINED	15	28230	
HEALTHSOUTH CORP 0 0	SB DB CV 3.25%03	421924AF8	6	6000 PRN	DEFINED	15	6000	
HEALTHSOUTH CORP 0 137633	COM	421924101	3491	214726 SH	OTHER	2	77093	
HEALTHTRONICS SURGICAL SVS INC 0 0	COM	42222L107	6	1116 SH	OTHER	1	1116	
HEALTHWATCH INC 0 0	COM PAR \$0.05	422214809	1	1445 SH	OTHER	1	1445	
HEALTHWATCH INC 0 20	COM PAR \$0.05	422214809	0	20 SH	OTHER	2	0	
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	14	800 SH	OTHER	1	800	
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	3	163 SH	DEFINED	17	163	
HEARTLAND EXPRESS INC 0 0	COM	422347104	443	19254 SH	OTHER	1	19254	
HEARTLAND EXPRESS INC	COM	422347104	285	12400 SH	OTHER	2	12400	

0	0							
HECLA MNG CO	COM	422704106	4	3000 SH	OTHER	2	3000	
0	0							
HEICO CORP NEW	COM	422806109	120	8010 SH	OTHER	2	7510	
0	500							
HEICO CORP NEW	CL A	422806208	18	1545 SH	OTHER	2	890	
0	655							
HEIDRICK & STRUGGLES INTL INC	COM	422819102	230	16100 SH	OTHER	2	16100	
0	0							
HEINZ H J CO	OPTION	423074103	4	1 CALL	OTHER	2	1	
0	0							
HEINZ H J CO	COM	423074103	13	300 SH	OTHER	1	300	
0	0							
HEINZ H J CO	COM	423074103	333	7902 SH	DEFINED	5	4225	
3677	0							
HEINZ H J CO	COM	423074103	6190	146867 SH	DEFINED	6	135037	
11830	0							
HEINZ H J CO	COM	423074103	90	2138 SH	OTHER	9	2138	
0	0							
HEINZ H J CO	COM	423074103	124	2946 SH	DEFINED	13	2866	
80	0							
HEINZ H J CO	COM	423074103	2496	59225 SH	DEFINED	15	50876	
8349	0							
HEINZ H J CO	COM	423074103	97	2296 SH	DEFINED	17	1016	
1280	0							
HEINZ H J CO	COM	423074103	8298	196864 SH	OTHER	2	59014	
0	137850							
HELEN OF TROY CORP LTD	COM	G4388N106	1	98 SH	OTHER	1	98	
0	0							
HELEN OF TROY CORP LTD	COM	G4388N106	10	1000 SH	OTHER	2	0	
0	1000							
HELIX TECHNOLOGY CORP	OPTION	423319102	3	2 CALL	OTHER	2	2	
0	0							
HELIX TECHNOLOGY CORP	COM	423319102	6	400 SH	OTHER	1	400	
0	0							
HELIX TECHNOLOGY CORP	COM	423319102	310	19075 SH	OTHER	2	18900	
0	175							
HELLENIC TELECOM ORGANIZATN SA	SPONSORED ADR	423325307	0	1 SH	OTHER	2	1	
0	0							
HELLER FINANCIAL INC	CL A	423328103	11	202 SH	DEFINED	13	202	
0	0							
HELLER FINANCIAL INC	CL A	423328103	184	3480 SH	DEFINED	15	3480	
0	0							
HELLER FINANCIAL INC	CL A	423328103	16	309 SH	DEFINED	17	309	
0	0							
HELLER FINANCIAL INC	CL A	423328103	7781	147453 SH	OTHER	2	116714	
0	30739							
HELMERICH & PAYNE INC	COM	423452101	8	309 SH	DEFINED	5	309	
0	0							
HELMERICH & PAYNE INC	COM	423452101	309	11821 SH	OTHER	9	11821	
0	0							
HELMERICH & PAYNE INC	COM	423452101	19	730 SH	DEFINED	13	730	
0	0							
HELMERICH & PAYNE INC	COM	423452101	82	3125 SH	DEFINED	15	3063	
62	0							
HELMERICH & PAYNE INC	COM	423452101	1424	54560 SH	OTHER	2	53840	
0	720							
HEMAGEN DIAGNOSTICS INC	COM	423501105	0	104 SH	OTHER	1	104	
0	0							
HEMISPHERX BIOPHARMA INC	COM	42366C103	26	6525 SH	OTHER	1	6525	
0	0							
HEMISPHERX BIOPHARMA INC	COM	42366C103	30	7500 SH	OTHER	2	7500	
0	0							
HEMISPHERX BIOPHARMA INC	WT A EX 111101	42366C111	11	17398 SH	OTHER	1	17398	
0	0							
HENRY JACK & ASSOC INC	COM	426281101	77	3400 SH	OTHER	1	3400	
0	0							
HENRY JACK & ASSOC INC	COM	426281101	8	365 SH	DEFINED	6	365	
0	0							
HENRY JACK & ASSOC INC	COM	426281101	3	140 SH	DEFINED	13	140	
0	0							
HENRY JACK & ASSOC INC	COM	426281101	271	11960 SH	DEFINED	15	11595	
365	0							
HENRY JACK & ASSOC INC	COM	426281101	453	19952 SH	OTHER	2	19052	
0	900							
HERBALIFE INTL INC	CL A	426908208	0	7 SH	OTHER	1	7	
0	0							
HERBALIFE INTL INC	CL A	426908208	127	12600 SH	OTHER	2	12600	
0	0							
HERCULES INC	OPTION	427056106	1	1 CALL	OTHER	2	1	
0	0							
HERCULES INC	OPTION	427056106	1155	1400 PUT	OTHER	2	1400	
0	0							
HERCULES INC	COM	427056106	4	500 SH	OTHER	1	500	
0	0							

HERCULES INC 0 0	COM	427056106	336	40787 SH	DEFINED 6	40787	
HERCULES INC 0 0	COM	427056106	264	31965 SH	OTHER 9	31965	
HERCULES INC 0 0	COM	427056106	4	500 SH	DEFINED 13	500	
HERCULES INC 0 1392	COM	427056106	1311	158867 SH	OTHER 2	157475	
HERITAGE COMMERCE CORP 0 0	COM	426927109	5	626 SH	OTHER 1	626	
HERITAGE FINL CORP WASH 0 450	COM	42722X106	5	450 SH	OTHER 2	0	
HERITAGE PROPANE PARTNERS L P 0 5000	UNIT LTD PARTN	426918108	137	5000 SH	OTHER 2	0	
HERLEY INDS INC DEL 0 0	COM	427398102	532	36508 SH	OTHER 1	36508	
HERSHEY FOODS CORP 0 0	OPTION	427866108	7	1 CALL	OTHER 2	1	
HERSHEY FOODS CORP 0 0	COM	427866108	85	1300 SH	OTHER 1	1300	
HERSHEY FOODS CORP 90 0	COM	427866108	155	2369 SH	DEFINED 5	2279	
HERSHEY FOODS CORP 13400 0	COM	427866108	4386	67101 SH	DEFINED 6	53701	
HERSHEY FOODS CORP 0 0	COM	427866108	101	1551 SH	OTHER 9	1551	
HERSHEY FOODS CORP 0 0	COM	427866108	6	87 SH	DEFINED 13	87	
HERSHEY FOODS CORP 784 0	COM	427866108	2215	33881 SH	DEFINED 15	33097	
HERSHEY FOODS CORP 400 0	COM	427866108	26	400 SH	DEFINED 17	0	
HERSHEY FOODS CORP 0 58033	COM	427866108	24397	373213 SH	OTHER 2	315180	
HESKA CORP 0 0	COM	42805E108	3	4534 SH	OTHER 1	4534	
HESKA CORP 0 0	COM	42805E108	4	6085 SH	OTHER 2	6085	
HEWLETT PACKARD CO 0 0	OPTION	428236103	24	15 CALL	OTHER 2	15	
HEWLETT PACKARD CO 0 0	OPTION	428236103	401	250 PUT	OTHER 2	250	
HEWLETT PACKARD CO 0 0	COM	428236103	119	7400 SH	OTHER 1	7400	
HEWLETT PACKARD CO 29857 0	COM	428236103	1067	66476 SH	DEFINED 5	36619	
HEWLETT PACKARD CO 10950 0	COM	428236103	12631	786953 SH	DEFINED 6	776003	
HEWLETT PACKARD CO 1040 0	COM	428236103	128	7950 SH	DEFINED 13	6910	
HEWLETT PACKARD CO 48428 0	COM	428236103	4989	310830 SH	DEFINED 15	262402	
HEWLETT PACKARD CO 1700 0	COM	428236103	117	7264 SH	DEFINED 17	5564	
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	4	10000 PRN	DEFINED 15	10000	
HEWLETT PACKARD CO 25000	SB LYON ZERO 17	428236AC7	5296	13241000 PRN	OTHER 2	13216000	0
HEWLETT PACKARD CO 0 239937	COM	428236103	12192	759639 SH	OTHER 2	519702	
HEXCEL CORP NEW 0 500	COM	428291108	77	19200 SH	OTHER 2	18700	
HI / FN INC 0 0	COM	428358105	2	178 SH	OTHER 1	178	
HI / FN INC 0 0	COM	428358105	66	6700 SH	OTHER 2	6700	
HI / FN INC 0 0	COM	428358105	158	16021 SH	OTHER 9	16021	
HIBBETT SPORTING GOODS INC 0 0	COM	428565105	1	48 SH	OTHER 1	48	
HIBBETT SPORTING GOODS INC 0 0	COM	428565105	66	2834 SH	OTHER 2	2834	
HIBERNIA CORP 0 762	CL A	428656102	530	32402 SH	OTHER 2	31640	
HIBERNIA FOODS PLC 0 0	SPONSORED ADR	428660104	2	388 SH	OTHER 1	388	
HIBERNIA FOODS PLC 0 1000	SPONSORED ADR	428660104	4	1000 SH	OTHER 2	0	
HICKOK INC 0 0	CL A	428839104	0	100 SH	OTHER 1	100	
HICKORY TECH CORP 0 0	COM	429060106	178	10900 SH	OTHER 2	10900	
HIGH INCOME OPPORTUNITY FD INC 0 0	COM	42967Q105	0	20 SH	OTHER 1	20	
HIGH INCOME OPPORTUNITY FD INC	COM	42967Q105	175	24000 SH	DEFINED 13	24000	

HOENIG GROUP INC 0 0	COM	434396107	568	56735 SH	OTHER	1	56735
HOLIDAY RV SUPERSTORES INC 0 0	COM	434902102	0	8 SH	OTHER	1	8
HOLLINGER INTL INC 0 0	CL A	435569108	1	100 SH	OTHER	1	100
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	0	27 SH	OTHER	1	27
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	7	1000 SH	OTHER	2	1000
HOLLY CORP 0 0	COM PAR \$0.01	435758305	22	1200 SH	OTHER	1	1200
HOLLY CORP 0 600	COM PAR \$0.01	435758305	72	4000 SH	OTHER	2	3400
HOLLYWOOD CASINO CORP 0 0	CL A	436132203	28	4100 SH	OTHER	2	4100
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	52	4468 SH	OTHER	1	4468
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	428	36452 SH	OTHER	2	36452
HOLLYWOOD MEDIA CORP 0 0	COM	436233100	1	262 SH	OTHER	1	262
HOLLYWOOD MEDIA CORP 0 0	COM	436233100	32	7220 SH	OTHER	2	7220
HOME DEPOT INC 0 0	OPTION	437076102	13464	3509 CALL	OTHER	2	3509
HOME DEPOT INC 0 0	OPTION	437076102	4474	1166 PUT	OTHER	2	1166
HOME DEPOT INC 0 0	COM	437076102	2059	53654 SH	OTHER	1	53654
HOME DEPOT INC 10183 0	COM	437076102	2711	70650 SH	DEFINED	5	60467
HOME DEPOT INC 11951 0	COM	437076102	35261	918969 SH	DEFINED	6	907018
HOME DEPOT INC 1567 0	COM	437076102	361	9397 SH	DEFINED	13	7830
HOME DEPOT INC 39901 0	COM	437076102	12138	316340 SH	DEFINED	15	276439
HOME DEPOT INC 135 0	COM	437076102	126	3281 SH	DEFINED	17	3146
HOME DEPOT INC 0 277600	COM	437076102	10652	277600 SH	OTHER	4	0
HOME DEPOT INC 0 1182515	COM	437076102	82130	2140478 SH	OTHER	2	957963
HOME FED BANCORP 0 0	COM	436926109	43	2500 SH	OTHER	1	2500
HOME PPTYS N Y INC 0 0	COM	437306103	6	200 SH	OTHER	1	200
HOME PPTYS N Y INC 0 0	COM	437306103	492	15538 SH	OTHER	2	15538
HOME PPTYS N Y INC 31 0	COM	437306103	1	31 SH	DEFINED	6	0
HOME PPTYS N Y INC 0 0	COM	437306103	1	17 SH	DEFINED	15	17
HOME PRODS INTL INC 0 0	COM	437305105	8	4708 SH	OTHER	1	4708
HOMESTAKE MNG CO 0 0	OPTION	437614100	465	500 CALL	OTHER	2	500
HOMESTAKE MNG CO 0 0	COM	437614100	2	200 SH	DEFINED	5	200
HOMESTAKE MNG CO 0 0	COM	437614100	924	99377 SH	DEFINED	6	99377
HOMESTAKE MNG CO 0 0	COM	437614100	861	92610 SH	OTHER	9	92610
HOMESTAKE MNG CO 0 0	COM	437614100	74	8000 SH	DEFINED	15	8000
HOMESTAKE MNG CO 0 4500	COM	437614100	444	47790 SH	OTHER	2	43290
HOMESTORE COM INC 0 0	OPTION	437852106	536	700 CALL	OTHER	2	700
HOMESTORE COM INC 0 0	OPTION	437852106	708	925 PUT	OTHER	2	925
HOMESTORE COM INC 0 0	COM	437852106	77	10000 SH	OTHER	1	10000
HOMESTORE COM INC 20 0	COM	437852106	1	135 SH	DEFINED	6	115
HOMESTORE COM INC 206 0	COM	437852106	96	12614 SH	DEFINED	15	12408
HOMESTORE COM INC 0 12325	COM	437852106	323	42169 SH	OTHER	2	29844
HON INDS INC 0 1878	COM	438092108	447	20347 SH	OTHER	2	18469
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	6	91 SH	DEFINED	5	91
HONDA MOTOR LTD	AMERN SHS	438128308	33	521 SH	DEFINED	6	500

HOTEL RESERVATIONS NETWORK INC 0 0	CL A	441451101	39	1722 SH	OTHER	2	1722
HOTELWORKS COM INC 0 0	COM	441473105	0	1000 SH	OTHER	2	1000
HOTJOBS COM INC 0 0	COM	441474103	125	21000 SH	OTHER	2	21000
HOUSE2HOME INC 0 0	COM	44183S105	1	1000 SH	DEFINED	15	1000
HOUSE2HOME INC 0 3000	COM	44183S105	4	3050 SH	OTHER	2	50
HOUSEHOLD INTL INC 0 0	OPTION	441815107	3546	629 CALL	OTHER	2	629
HOUSEHOLD INTL INC 0 0	COM	441815107	260	4610 SH	OTHER	1	4610
HOUSEHOLD INTL INC 0 0	COM	441815107	138	2441 SH	DEFINED	5	2441
HOUSEHOLD INTL INC 21288 0	COM	441815107	11114	197121 SH	DEFINED	6	175833
HOUSEHOLD INTL INC 53 0	COM	441815107	48	853 SH	DEFINED	13	800
HOUSEHOLD INTL INC 793 0	COM	441815107	1511	26795 SH	DEFINED	15	26002
HOUSEHOLD INTL INC 25 0	COM	441815107	36	644 SH	DEFINED	17	619
HOUSEHOLD INTL INC 0 98997	COM	441815107	22849	405271 SH	OTHER	2	306274
HOUSTON EXPL CO 0 0	OPTION	442120101	5	2 CALL	OTHER	2	2
HOUSTON EXPL CO 0 0	COM	442120101	203	8200 SH	OTHER	2	8200
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	130	11300 SH	OTHER	2	11300
HPL TECHNOLOGIES INC 0 0	COM	40426C105	7	1700 SH	OTHER	1	1700
HPL TECHNOLOGIES INC 0 0	COM	40426C105	3	575 SH	OTHER	2	575
HRPT PPTYS TR 2300 0	COM SH BEN INT	40426W101	33	4100 SH	DEFINED	5	1800
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	98	12100 SH	DEFINED	15	12100
HRPT PPTYS TR 0 23300	COM SH BEN INT	40426W101	1174	144215 SH	OTHER	2	120915
HSBC BK PLC 0 0	SP ADR UNIT A	44328M302	97	3800 SH	DEFINED	5	3800
HSBC BK PLC 1000 0	SP ADR UNIT A	44328M302	122	4800 SH	DEFINED	15	3800
HSBC BK PLC 3467 0	SP ADR UNIT C	44328M815	89	3467 SH	DEFINED	5	0
HSBC BK PLC 0 0	SP ADR UNIT C	44328M815	55	2125 SH	DEFINED	15	2125
HSBC BK PLC 0 1000	SP ADR UNIT C	44328M815	54	2100 SH	OTHER	2	1100
HSBC BK PLC 0 1822	SP ADR UNIT A	44328M302	77	3022 SH	OTHER	2	1200
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	19	350 SH	OTHER	1	350
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	59	1095 SH	DEFINED	5	1095
HSBC HLDGS PLC 80 0	SPON ADR NEW	404280406	143	2666 SH	DEFINED	6	2586
HSBC HLDGS PLC 310 0	SPON ADR NEW	404280406	153	2847 SH	DEFINED	13	2537
HSBC HLDGS PLC 2974 0	SPON ADR NEW	404280406	1263	23527 SH	DEFINED	15	20553
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	29	534 SH	DEFINED	17	534
HSBC HLDGS PLC 0 9718	SPON ADR NEW	404280406	5883	109554 SH	OTHER	2	99836
HUANENG PWR INTL INC 0 4211	SPON ADR N	443304100	97	4211 SH	OTHER	2	0
HUB GROUP INC 0 0	CL A	443320106	4	335 SH	OTHER	1	335
HUBBELL INC 0 0	CL A	443510102	8	300 SH	DEFINED	15	300
HUBBELL INC 1020 0	CL B	443510201	38	1320 SH	DEFINED	15	300
HUBBELL INC 0 1000	CL B	443510201	468	16040 SH	OTHER	2	15040
HUDSON CITY BANCORP 0 0	COM	443683107	8	333 SH	OTHER	1	333
HUDSON CITY BANCORP 0 0	COM	443683107	12	500 SH	OTHER	2	500
HUDSON RIV BANCORP INC 0 0	COM	444128102	4	186 SH	OTHER	1	186
HUDSON RIV BANCORP INC	COM	444128102	128	6400 SH	OTHER	2	6400

0	0							
HUDSON TECHNOLOGIES INC	COM	444144109	3	1215 SH	OTHER	1	1215	
0	0							
HUDSON UNITED BANCORP	OPTION	444165104	39	14 CALL	OTHER	2	14	
0	0							
HUDSON UNITED BANCORP	COM	444165104	1079	38900 SH	OTHER	2	38900	
0	0							
HUDSON UNITED BANCORP	COM	444165104	133	4807 SH	DEFINED	5	0	
4807	0							
HUDSON UNITED BANCORP	COM	444165104	9	330 SH	DEFINED	6	0	
330	0							
HUGHES SUPPLY INC	COM	444482103	451	20241 SH	OTHER	2	20241	
0	0							
HUGHES SUPPLY INC	COM	444482103	8	349 SH	DEFINED	5	349	
0	0							
HUGHES SUPPLY INC	COM	444482103	18	822 SH	DEFINED	13	822	
0	0							
HUGHES SUPPLY INC	COM	444482103	79	3560 SH	DEFINED	15	3490	
70	0							
HUMAN GENOME SCIENCES INC	OPTION	444903108	1957	633 CALL	OTHER	2	633	
0	0							
HUMAN GENOME SCIENCES INC	OPTION	444903108	1892	612 PUT	OTHER	2	612	
0	0							
HUMAN GENOME SCIENCES INC	COM	444903108	166	5355 SH	OTHER	1	5355	
0	0							
HUMAN GENOME SCIENCES INC	COM	444903108	11	363 SH	DEFINED	5	363	
0	0							
HUMAN GENOME SCIENCES INC	COM	444903108	5	161 SH	DEFINED	6	137	
24	0							
HUMAN GENOME SCIENCES INC	COM	444903108	2747	88862 SH	OTHER	9	88862	
0	0							
HUMAN GENOME SCIENCES INC	COM	444903108	1	23 SH	DEFINED	13	23	
0	0							
HUMAN GENOME SCIENCES INC	COM	444903108	191	6182 SH	DEFINED	15	5329	
853	0							
HUMAN GENOME SCIENCES INC	COM	444903108	13	415 SH	DEFINED	17	415	
0	0							
HUMAN GENOME SCIENCES INC	COM	444903108	2577	83381 SH	OTHER	2	60772	
0	22609							
HUMAN GENOME SCIENCES INC	SB NT CV 3.75%07	444903AH1	116	170000 PRN	OTHER	2	0	
0	170000							
HUMANA INC	COM	444859102	61	5050 SH	OTHER	1	5050	
0	0							
HUMANA INC	COM	444859102	11	937 SH	DEFINED	5	937	
0	0							
HUMANA INC	COM	444859102	774	64204 SH	DEFINED	6	64204	
0	0							
HUMANA INC	COM	444859102	98	8159 SH	OTHER	9	8159	
0	0							
HUMANA INC	COM	444859102	27	2202 SH	DEFINED	13	2202	
0	0							
HUMANA INC	COM	444859102	115	9540 SH	DEFINED	15	9351	
189	0							
HUMANA INC	COM	444859102	615	50985 SH	OTHER	2	30822	
0	20163							
HUMMINGBIRD INC	COM	44544R101	1	68 SH	OTHER	1	68	
0	0							
HUMMINGBIRD INC	COM	44544R101	1	32 SH	OTHER	2	32	
0	0							
HUNGRY MINDS INC	CL A	445549108	0	27 SH	OTHER	1	27	
0	0							
HUNGRY MINDS INC	CL A	445549108	39	6521 SH	OTHER	2	1093	
0	5428							
HUNT J B TRANS SVCS INC	COM	445658107	259	19857 SH	OTHER	2	19192	
0	665							
HUNTINGTON BANCSHARES INC	COM	446150104	45	2592 SH	OTHER	1	2592	
0	0							
HUNTINGTON BANCSHARES INC	COM	446150104	63	3650 SH	DEFINED	5	3650	
0	0							
HUNTINGTON BANCSHARES INC	COM	446150104	1884	108861 SH	DEFINED	6	100861	
8000	0							
HUNTINGTON BANCSHARES INC	COM	446150104	356	20543 SH	OTHER	9	20543	
0	0							
HUNTINGTON BANCSHARES INC	COM	446150104	45	2575 SH	DEFINED	13	2575	
0	0							
HUNTINGTON BANCSHARES INC	COM	446150104	2722	157275 SH	DEFINED	15	151450	
5825	0							
HUNTINGTON BANCSHARES INC	COM	446150104	133	7700 SH	DEFINED	17	7700	
0	0							
HUNTINGTON BANCSHARES INC	COM	446150104	731	42236 SH	OTHER	2	35447	
0	6789							
HURCO COMPANIES INC	COM	447324104	6	2520 SH	OTHER	1	2520	
0	0							
HUTCHINSON TECHNOLOGY INC	COM	448407106	376	21100 SH	OTHER	2	21100	
0	0							

HUTTIG BLDG PRODS INC 243 0	COM	448451104	5	1050 SH	DEFINED	5	807
HUTTIG BLDG PRODS INC 0 0	COM	448451104	1	103 SH	DEFINED	6	103
HUTTIG BLDG PRODS INC 66 0	COM	448451104	0	66 SH	DEFINED	13	0
HUTTIG BLDG PRODS INC 133 0	COM	448451104	3	627 SH	DEFINED	15	494
HUTTIG BLDG PRODS INC 505 0	COM	448451104	4	682 SH	DEFINED	17	177
HYBRID NETWORKS INC 0 0	COM	44860K102	3	2088 SH	OTHER	1	2088
HYCOR BIOMEDICAL INC 0 0	COM	448623108	1	146 SH	OTHER	1	146
HYCOR BIOMEDICAL INC 0 0	COM	448623108	1	214 SH	OTHER	2	214
HYDRIL CO 0 0	COM	448774109	9	620 SH	OTHER	1	620
HYDRIL CO 0 0	COM	448774109	74	5300 SH	OTHER	2	5300
HYDROGENICS CORP 0 0	COM	448882100	0	100 SH	OTHER	2	100
HYPERCOM CORP 0 0	COM	44913M105	21	5339 SH	OTHER	2	5339
HYPERFEED TECHNOLOGIES INC 0 0	COM	44913S102	3	3214 SH	OTHER	1	3214
HYPERION 2002 TERM TR INC 0 6	COM	448915108	0	6 SH	OTHER	2	0
HYPERION 2005 INVT GRADE OPPTN 0 0	COM	448918102	0	1 SH	OTHER	1	1
HYPERION 2005 INVT GRADE OPPTN 0 0	COM	448918102	15	1552 SH	OTHER	2	1552
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	12	888 SH	OTHER	1	888
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	361	27000 SH	OTHER	2	27000
HYPERION TOTAL RETURN & INCOME 1685 0	COM	449145101	14	1685 SH	DEFINED	5	0
HYPERION TOTAL RETURN & INCOME 1685 0	RT	449145119	0	1685 SH	DEFINED	5	0
HYPERTENSION DIAGNOSTICS INC 0 0	WT A EX 072302	44914V112	12	8204 SH	OTHER	1	8204
HYPERTENSION DIAGNOSTICS INC 0 0	WT B EX 012306	44914V120	0	95 SH	OTHER	1	95
HYPERTENSION DIAGNOSTICS INC 0 0	UNIT EX 000001	44914V203	39	7884 SH	OTHER	1	7884
HYSEQ INC 0 0	COM	449163302	2	349 SH	OTHER	1	349
HYSEQ INC 0 0	COM	449163302	56	9200 SH	OTHER	2	9200
HYTEK MICROSYSTEMS INC 0 0	COM	449180108	1	548 SH	OTHER	1	548
I C H CORP NEW 0 60	COM NEW	44926L300	0	60 SH	OTHER	2	0
I D SYSTEMS INC 0 0	COM	449489103	4	825 SH	OTHER	1	825
I I S INTELLIGENT INFO LTD 0 0	ORD SH NEW	449633205	2	1245 SH	OTHER	1	1245
I2 TECHNOLOGIES INC 0 0	OPTION	465754109	17	50 CALL	OTHER	2	50
I2 TECHNOLOGIES INC 0 0	OPTION	465754109	242	703 PUT	OTHER	2	703
I2 TECHNOLOGIES INC 0 0	COM	465754109	187	54483 SH	OTHER	1	54483
I2 TECHNOLOGIES INC 134 0	COM	465754109	3	729 SH	DEFINED	5	595
I2 TECHNOLOGIES INC 310 0	COM	465754109	4	1145 SH	DEFINED	6	835
I2 TECHNOLOGIES INC 0 0	COM	465754109	94	27188 SH	OTHER	9	27188
I2 TECHNOLOGIES INC 0 0	COM	465754109	1	152 SH	DEFINED	13	152
I2 TECHNOLOGIES INC 985 0	COM	465754109	25	7150 SH	DEFINED	15	6165
I2 TECHNOLOGIES INC 0 375982	COM	465754109	3358	976221 SH	OTHER	2	600239
I3 MOBILE INC 0 0	COM	465713105	6	2065 SH	OTHER	1	2065
IASIAWORKS INC 0 0	COM	45072L101	0	2698 SH	OTHER	1	2698
IBASIS INC 0 0	COM	450732102	17	40831 SH	OTHER	1	40831
IBASIS INC 0 0	COM	450732102	16	37700 SH	OTHER	2	37700
IBEAM BROADCASTING CORP	COM	45073P101	389	1297579 SH	OTHER	1	1297579

IDACORP INC 0 0	COM	451107106	9	250 SH	DEFINED	6	250	
IDACORP INC 950 0	COM	451107106	73	2045 SH	DEFINED	15	1095	
IDACORP INC 0 1462	COM	451107106	3472	97087 SH	OTHER	2	95625	
IDEC PHARMACEUTICALS CORP 0 0	OPTION	449370105	12075	2436 CALL	OTHER	2	2436	
IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	6704	135237 SH	OTHER	1	135237	
IDEC PHARMACEUTICALS CORP 128 0	COM	449370105	45	912 SH	DEFINED	5	784	
IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	36	722 SH	DEFINED	6	722	
IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	3909	78860 SH	OTHER	9	78860	
IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	69	1398 SH	DEFINED	13	1398	
IDEC PHARMACEUTICALS CORP 2075 0	COM	449370105	646	13023 SH	DEFINED	15	10948	
IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	26	521 SH	DEFINED	17	521	
IDEC PHARMACEUTICALS CORP 0 0	LYON ZERO CPN 19	449370AC9	22134	10978000 PRN	OTHER	2	10978000	0
IDEC PHARMACEUTICALS CORP 0 120012	COM	449370105	58126	1172614 SH	OTHER	2	1052602	
IDENTIX INC 0 0	COM	451906101	480	59000 SH	OTHER	1	59000	
IDENTIX INC 0 0	COM	451906101	217	26600 SH	OTHER	2	26600	
IDEX CORP 0 0	COM	45167R104	4	157 SH	DEFINED	5	157	
IDEX CORP 0 0	COM	45167R104	10	370 SH	DEFINED	13	370	
IDEX CORP 36 0	COM	45167R104	44	1591 SH	DEFINED	15	1555	
IDEX CORP 0 900	COM	45167R104	733	26500 SH	OTHER	2	25600	
IDEXX LABS INC 0 0	COM	45168D104	230	9829 SH	OTHER	1	9829	
IDEXX LABS INC 41 0	COM	45168D104	1	41 SH	DEFINED	15	0	
IDEXX LABS INC 0 6580	COM	45168D104	1316	56308 SH	OTHER	2	49728	
IDT CORP 0 0	COM	448947101	255	22201 SH	OTHER	2	22201	
IDT CORP 0 0	CL B	448947309	79	8199 SH	OTHER	2	8199	
IDX SYS CORP 0 0	COM	449491109	48	4700 SH	OTHER	1	4700	
IDX SYS CORP 0 250	COM	449491109	163	15898 SH	OTHER	2	15648	
IEC ELECTRS CORP NEW 0 0	COM	44949L105	1	1398 SH	OTHER	1	1398	
I-FLOW CORP 0 0	COM NEW	449520303	2	892 SH	OTHER	1	892	
IFR SYSTEMS INC 0 0	COM	449507102	0	385 SH	OTHER	1	385	
IFX CORP 0 0	COM NEW	449518208	6	9447 SH	OTHER	1	9447	
IFX CORP 0 600	COM NEW	449518208	0	600 SH	OTHER	2	0	
IGATE CAPITAL CORP 0 0	COM	45169U105	38	15100 SH	OTHER	2	15100	
IGEN INC 0 0	OPTION	449536101	1004	365 CALL	OTHER	2	365	
IGEN INC 0 0	COM	449536101	9	330 SH	OTHER	1	330	
IGEN INC 0 0	COM	449536101	286	10400 SH	OTHER	2	10400	
IGO CORP 0 0	COM	449592104	0	568 SH	OTHER	1	568	
IHOP CORP 0 600	COM	449623107	409	15600 SH	OTHER	2	15000	
II VI INC 0 0	COM	902104108	0	24 SH	OTHER	1	24	
II VI INC 0 0	COM	902104108	113	8700 SH	OTHER	2	8700	
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	946	122600 SH	OTHER	2	122600	
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	0	47 SH	OTHER	9	47	
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	1499	194159 SH	DEFINED	15	194159	
IKOS SYS INC	COM NEW	451716203	14	4447 SH	OTHER	1	4447	

0	0							
ILEX ONCOLOGY INC	COM	451923106	66	2503 SH	OTHER	1	2503	
0	0							
ILEX ONCOLOGY INC	COM	451923106	583	22200 SH	OTHER	2	22200	
0	0							
ILEX ONCOLOGY INC	COM	451923106	1	38 SH	DEFINED	13	38	
0	0							
ILEX ONCOLOGY INC	COM	451923106	22	853 SH	DEFINED	15	853	
0	0							
I-LINK CORP	COM	449927102	1	4023 SH	OTHER	1	4023	
0	0							
ILLINOIS TOOL WKS INC	OPTION	452308109	5	1 CALL	OTHER	2	1	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	200	3690 SH	OTHER	1	3690	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	127	2351 SH	DEFINED	5	2351	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	6273	115929 SH	DEFINED	6	115929	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	90	1670 SH	OTHER	9	1670	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	21	387 SH	DEFINED	13	387	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	756	13968 SH	DEFINED	15	12778	
1190	0							
ILLINOIS TOOL WKS INC	COM	452308109	4520	83540 SH	OTHER	2	66405	
0	17135							
ILLINOIS TOOL WKS INC	COM	452308109	8818	162965 SH	OTHER	4	0	
0	162965							
ILLUMINA INC	COM	452327109	36	5500 SH	OTHER	1	5500	
0	0							
ILLUMINA INC	COM	452327109	49	7600 SH	OTHER	2	7600	
0	0							
ILLUMINET HLDGS INC	COM	452334105	103	2700 SH	OTHER	1	2700	
0	0							
ILLUMINET HLDGS INC	COM	452334105	878	22900 SH	OTHER	2	22900	
0	0							
ILLUMINET HLDGS INC	COM	452334105	1	30 SH	DEFINED	13	30	
0	0							
ILLUMINET HLDGS INC	COM	452334105	25	656 SH	DEFINED	15	656	
0	0							
ILOG S A	SPONSORED ADR	452360100	0	3 SH	OTHER	1	3	
0	0							
ILX RESORTS INC	COM NEW	449661503	8	2000 SH	OTHER	1	2000	
0	0							
IMAGE ENTMT INC	COM NEW	452439201	3	1525 SH	OTHER	1	1525	
0	0							
IMAGEX COM INC	COM	45244D102	1	2349 SH	OTHER	1	2349	
0	0							
IMAGEX COM INC	COM	45244D102	1	1449 SH	OTHER	2	1449	
0	0							
IMAGICTV INC	COM	45247E107	2	3283 SH	OTHER	1	3283	
0	0							
IMAGICTV INC	COM	45247E107	0	366 SH	OTHER	2	366	
0	0							
IMANAGE INC	COM	45245Y105	8	1954 SH	OTHER	1	1954	
0	0							
I-MANY INC	COM	44973Q103	23	10018 SH	OTHER	1	10018	
0	0							
I-MANY INC	COM	44973Q103	32	13800 SH	OTHER	2	13800	
0	0							
IMATION CORP	COM	45245A107	46	2200 SH	OTHER	1	2200	
0	0							
IMATION CORP	COM	45245A107	2	82 SH	OTHER	9	82	
0	0							
IMATION CORP	COM	45245A107	12	573 SH	DEFINED	15	493	
80	0							
IMATION CORP	COM	45245A107	717	34307 SH	OTHER	2	34120	
0	187							
IMATRON INC	COM	452906100	68	38472 SH	OTHER	1	38472	
0	0							
IMATRON INC	COM	452906100	150	84500 SH	OTHER	2	83500	
0	1000							
IMAX CORP	COM	45245E109	0	228 SH	OTHER	1	228	
0	0							
IMAX CORP	COM	45245E109	18	18250 SH	OTHER	2	18250	
0	0							
IMC GLOBAL INC	COM	449669100	3	301 SH	OTHER	1	301	
0	0							
IMC GLOBAL INC	COM	449669100	3393	377050 SH	OTHER	2	270500	
0	106550							
IMCLONE SYS INC	OPTION	45245W109	187	33 CALL	OTHER	2	33	
0	0							
IMCLONE SYS INC	OPTION	45245W109	4388	776 PUT	OTHER	2	776	
0	0							

IMCLONE SYS INC 0 0	COM	45245W109	320	5665 SH	OTHER	1	5665
IMCLONE SYS INC 0 0	COM	45245W109	57	1000 SH	DEFINED	6	1000
IMCLONE SYS INC 0 0	COM	45245W109	6126	108337 SH	OTHER	9	108337
IMCLONE SYS INC 0 34943	COM	45245W109	22865	404336 SH	OTHER	2	369393
IMCO RECYCLING INC 0 1600	COM	449681105	15	1962 SH	OTHER	2	362
IMMERSION CORP 0 0	COM	452521107	19	6271 SH	OTHER	2	6271
IMMTECH INTL INC 0 0	COM	452519101	19	3453 SH	OTHER	1	3453
IMMUCOR INC 0 0	COM	452526106	2	413 SH	OTHER	1	413
IMMUNE RESPONSE CORP DEL 0 0	COM	45252T106	37	25800 SH	OTHER	2	25800
IMMUNEX CORP NEW 0 0	OPTION	452528102	7173	3840 CALL	OTHER	2	3840
IMMUNEX CORP NEW 0 0	OPTION	452528102	4014	2149 PUT	OTHER	2	2149
IMMUNEX CORP NEW 0 0	COM	452528102	842	45087 SH	OTHER	1	45087
IMMUNEX CORP NEW 0 0	COM	452528102	3610	193233 SH	DEFINED	6	193233
IMMUNEX CORP NEW 0 0	COM	452528102	5716	305996 SH	OTHER	9	305996
IMMUNEX CORP NEW 0 0	COM	452528102	10	516 SH	DEFINED	15	516
IMMUNEX CORP NEW 0 363490	COM	452528102	50673	2712695 SH	OTHER	2	2349205
IMMUNOGEN INC 0 0	COM	45253H101	304	33558 SH	OTHER	2	33558
IMMUNOMEDICS INC 0 0	COM	452907108	695	58100 SH	OTHER	1	58100
IMMUNOMEDICS INC 0 0	COM	452907108	5264	439743 SH	OTHER	2	439743
IMP INC 0 0	COM NEW	449693209	1	7133 SH	OTHER	1	7133
IMPAC MTG HLDGS INC 0 0	COM	45254P102	4	500 SH	OTHER	1	500
IMPATH INC 0 0	OPTION	45255G101	35	10 CALL	OTHER	2	10
IMPATH INC 0 0	COM	45255G101	173	5000 SH	OTHER	1	5000
IMPATH INC 0 0	COM	45255G101	462	13400 SH	OTHER	2	13400
IMPATH INC 20 0	COM	45255G101	1	20 SH	DEFINED	15	0
IMPAX LABORATORIES INC 0 0	COM	45256B101	916	70000 SH	OTHER	1	70000
IMPAX LABORATORIES INC 0 0	COM	45256B101	97	7400 SH	OTHER	2	7400
IMPCO TECHNOLOGIES INC 0 0	COM	45255W106	297	25531 SH	OTHER	1	25531
IMPCO TECHNOLOGIES INC 0 0	COM	45255W106	79	6800 SH	OTHER	2	6800
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	9	500 SH	OTHER	1	500
IMPERIAL CHEM INDS PLC 225 0	ADR NEW	452704505	5	315 SH	DEFINED	15	90
IMPERIAL CHEM INDS PLC 0 10912	ADR NEW	452704505	187	10912 SH	OTHER	2	0
IMPERIAL CR INDS INC 0 0	COM	452729106	1	1767 SH	OTHER	1	1767
IMPERIAL OIL LTD 0 0	COM NEW	453038408	27	1000 SH	OTHER	1	1000
IMPERIAL OIL LTD 0 0	COM NEW	453038408	11	405 SH	OTHER	2	405
IMPERIAL OIL LTD 0 0	COM NEW	453038408	69	2539 SH	OTHER	9	2539
IMPERIAL OIL LTD 0 0	COM NEW	453038408	330	12132 SH	DEFINED	15	12132
IMPERIAL PKG CORP 0 6765	COM	453077109	162	6765 SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	2	100 SH	OTHER	2	100
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	6	250 SH	DEFINED	6	250
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	3	15067 SH	OTHER	1	15067
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	3	14131 SH	OTHER	2	14131
IMS HEALTH INC	COM	449934108	25	1000 SH	DEFINED	5	1000

INDUSTRIAL HLDGS INC 0 0	WT D EX 011403	456160142	2	42782 SH	OTHER	1	42782
INDUSTRIAL HLDGS INC 0 300	COM	456160100	0	300 SH	OTHER	2	0
INDUSTRIE NATUZZI SPA 0 1789	ADR	456478106	20	1789 SH	OTHER	2	0
INDUSTRI-MATEMATIK INTL CORP 0 0	COM	455792101	1	1041 SH	OTHER	1	1041
INDYMAC BANCORP INC 0 0	OPTION	456607100	136	50 CALL	OTHER	2	50
INDYMAC BANCORP INC 750 0	COM	456607100	20	750 SH	DEFINED	5	0
INDYMAC BANCORP INC 0 0	COM	456607100	1	28 SH	DEFINED	15	28
INDYMAC BANCORP INC 0 87208	COM	456607100	4294	158400 SH	OTHER	2	71192
INET TECHNOLOGIES INC 0 0	COM	45662V105	2	368 SH	OTHER	1	368
INET TECHNOLOGIES INC 0 700	COM	45662V105	53	8900 SH	OTHER	2	8200
INFICON HLDG AG 0 0	ADR	45663T109	2	400 SH	OTHER	1	400
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	5	439 SH	OTHER	1	439
INFINEON TECHNOLOGIES AG 0 872	SPONSORED ADR	45662N103	278	22461 SH	OTHER	2	21589
INFINIUM SOFTWARE INC 0 0	COM	45662Y109	1	1032 SH	OTHER	1	1032
INFOCUS CORP 0 0	COM	45665B106	440	33700 SH	OTHER	1	33700
INFOCUS CORP 0 0	COM	45665B106	513	39300 SH	OTHER	2	39300
INFOCUS CORP 0 0	COM	45665B106	2	128 SH	DEFINED	5	128
INFOCUS CORP 0 0	COM	45665B106	4	327 SH	DEFINED	13	327
INFOCUS CORP 50 0	COM	45665B106	24	1871 SH	DEFINED	15	1821
INFOGRAMES INC 0 0	COM	45665T107	3	915 SH	OTHER	1	915
INFOGRAMES INC 0 0	COM	45665T107	43	12700 SH	OTHER	2	12700
INFOGRAMES INC 0 0	COM	45665T107	1	200 SH	DEFINED	15	200
INFONET SVCS CORP 0 0	CL B	45666T106	289	134550 SH	DEFINED	15	134550
INFONET SVCS CORP 0 4790	CL B	45666T106	36	16815 SH	OTHER	2	12025
INFONOW CORP 0 0	COM NEW	456664309	230	143500 SH	OTHER	1	143500
INFONOW CORP 0 0	COM NEW	456664309	0	40 SH	DEFINED	15	40
INFORMATICA CORP 0 0	COM	45666Q102	16	4045 SH	OTHER	1	4045
INFORMATICA CORP 0 0	COM	45666Q102	593	150000 SH	DEFINED	15	150000
INFORMATICA CORP 0 85522	COM	45666Q102	338	85626 SH	OTHER	2	104
INFORMATION ARCHITECTS CORP 0 0	COM	45669R107	2	3660 SH	OTHER	1	3660
INFORMATION ARCHITECTS CORP 0 0	COM	45669R107	5	9500 SH	OTHER	2	9500
INFORMATION ARCHITECTS CORP 0 0	COM	45669R107	32	63204 SH	OTHER	9	63204
INFORMATION HLDGS INC 0 0	COM	456727106	0	20 SH	DEFINED	13	20
INFORMATION HLDGS INC 0 0	COM	456727106	9	438 SH	DEFINED	15	438
INFORMATION HLDGS INC 0 3247	COM	456727106	384	19547 SH	OTHER	2	16300
INFORMATION RES INC 0 1	COM	456905108	71	11201 SH	OTHER	2	11200
INFORMAX INC 0 0	COM	45677N205	2	500 SH	OTHER	1	500
INFORTE CORP 0 0	COM	45677R107	3	339 SH	OTHER	1	339
INFORTE CORP 0 0	COM	45677R107	9	863 SH	OTHER	2	863
INFOSPACE INC 0 0	COM	45678T102	10	7113 SH	OTHER	1	7113
INFOSPACE INC 0 34489	COM	45678T102	442	306846 SH	OTHER	2	272357
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	0	7 SH	OTHER	1	7
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	977	28899 SH	OTHER	2	28899

INNKEEPERS USA TR 1000 0	COM	4576J0104	9	1000 SH	DEFINED	6	0
INNODATA CORP 0 0	COM NEW	457642205	1	344 SH	OTHER	1	344
INNOGY HLDGS PLC 0 0	SPONSORED ADR	45769A103	6	207 SH	DEFINED	5	207
INNOGY HLDGS PLC 0 0	SPONSORED ADR	45769A103	2	63 SH	DEFINED	13	63
INNOGY HLDGS PLC 0 0	SPONSORED ADR	45769A103	40	1313 SH	DEFINED	15	1313
INNOGY HLDGS PLC 0 115	SPONSORED ADR	45769A103	37	1217 SH	OTHER	2	1102
INNOTRAC CORP 0 0	COM	45767M109	0	6 SH	OTHER	1	6
INNOVATIVE GAMING CORP AMER 0 0	COM	45764F107	0	19 SH	OTHER	1	19
INNOVATIVE MED SVCS 0 0	COM	45766R109	10	5100 SH	OTHER	2	5100
INNOVATIVE SOLUTIONS & SUPPORT 0 0	COM	45769N105	25	3437 SH	OTHER	2	3437
INNOVO GROUP INC 0 0	COM PAR \$0.01	457954600	1	558 SH	OTHER	1	558
INPRIMIS INC 0 0	COM	45769X103	0	3067 SH	OTHER	1	3067
INPRIMIS INC 0 200	COM	45769X103	0	200 SH	OTHER	2	0
INPUT/OUTPUT INC 0 383	COM	457652105	315	38483 SH	OTHER	2	38100
INRANGE TECHNOLOGIES CORP 0 0	CL B	45769V206	24	4006 SH	OTHER	1	4006
INRANGE TECHNOLOGIES CORP 0 0	CL B	45769V206	1	90 SH	OTHER	2	90
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	517	28100 SH	OTHER	1	28100
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	5	296 SH	OTHER	2	296
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	1	37 SH	DEFINED	13	37
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	14	969 SH	DEFINED	15	969
INSIGHT ENTERPRISES INC 0 1500	COM	45765U103	491	34732 SH	OTHER	2	33232
INSIGHT HEALTH SVCS CORP 0 0	COM	45766Q101	3	176 SH	OTHER	1	176
INSIGHTFUL CORP 0 0	COM	45770X100	190	80000 SH	OTHER	1	80000
INSIGNIA FINL GROUP INC NEW 0 0	COM	45767A105	168	16000 SH	OTHER	2	16000
INSIGNIA SOLUTIONS PLC 0 0	SPONSORED ADR	45766J107	6	2953 SH	OTHER	1	2953
INSIGNIA SYS INC 0 0	COM	45765Y105	3	618 SH	OTHER	1	618
INSILICON CORP 0 0	COM	45769H108	1	280 SH	OTHER	1	280
INSILICON CORP 0 0	COM	45769H108	0	37 SH	OTHER	2	37
INSITUFORM EAST INC 0 0	COM	457662104	2	1940 SH	OTHER	1	1940
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	6063	355599 SH	OTHER	1	355599
INSITUFORM TECHNOLOGIES INC 0 300	CL A	457667103	2556	149920 SH	OTHER	2	149620
INSMED INC 0 0	COM NEW	457669208	5	2034 SH	OTHER	1	2034
INSMED INC 0 0	COM NEW	457669208	36	13600 SH	OTHER	2	13600
INSPIRE INS SOLUTIONS INC 0 0	COM	457732105	1	1441 SH	OTHER	1	1441
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	59	6800 SH	OTHER	2	6800
INSTINET GROUP INC 0 0	COM	457750107	19	1950 SH	OTHER	1	1950
INSTINET GROUP INC 0 0	COM	457750107	30	3100 SH	OTHER	2	3100
INSURANCE AUTO AUCTIONS INC 0 0	COM	457875102	1	53 SH	OTHER	1	53
INSURANCE AUTO AUCTIONS INC 0 0	COM	457875102	135	10000 SH	OTHER	2	10000
INSURED MUN INCOME FD 0 0	COM	45809F104	0	11 SH	OTHER	1	11
INT MEDIA GROUP INC 0 0	COM	44979N104	5	4770 SH	OTHER	2	4770
INTASYS CORP 0 0	COM NEW	45809M208	8	4044 SH	OTHER	1	4044
INTEGRA BK CORP	COM	45814P105	336	14600 SH	OTHER	2	14600

INTER TEL INC 0 0	COM		458372109	179	15601 SH	OTHER	2	15601
INTERACTIVE DATA CORP 0 0	OPTION		45840J107	66	50 CALL	OTHER	2	50
INTERACTIVE DATA CORP 0 0	COM		45840J107	31	2400 SH	OTHER	1	2400
INTERACTIVE DATA CORP 0 0	COM		45840J107	402	30700 SH	OTHER	2	30700
INTERACTIVE INTELLIGENCE INC 0 0	COM		45839M103	72	14313 SH	OTHER	1	14313
INTERACTIVE INTELLIGENCE INC 0 1000	COM		45839M103	37	7303 SH	OTHER	2	6303
INTERACTIVE SYS WORLDWIDE INC 0 0	COM		45840F105	1	209 SH	OTHER	1	209
INTERACTIVE SYS WORLDWIDE INC 0 0	WT EXP	121201	45840F113	6	39933 SH	OTHER	1	39933
INTERCEPT GROUP INC 0 0	COM		45845L107	562	16800 SH	OTHER	1	16800
INTERCEPT GROUP INC 0 0	COM		45845L107	375	11200 SH	OTHER	2	11200
INTERCHANGE FINL SVCS S B N J 0 0	COM		458447109	2	85 SH	OTHER	1	85
INTERDENT INC 0 0	COM NEW		45865R208	2	2133 SH	OTHER	1	2133
INTERDIGITAL COMMUNICATIONS CP 0 0	COM		45866A105	9	1200 SH	OTHER	1	1200
INTERDIGITAL COMMUNICATIONS CP 0 700	COM		45866A105	347	47300 SH	OTHER	2	46600
INTEREP NATL RADIO SALES INC 0 0	COM		45866V109	61	21531 SH	OTHER	2	21531
INTERFACE INC 0 0	CL A		458665106	4	1000 SH	OTHER	1	1000
INTERFACE INC 0 29500	CL A		458665106	309	71826 SH	OTHER	2	42326
INTERGRAPH CORP 0 0	COM		458683109	112	12484 SH	OTHER	1	12484
INTERGRAPH CORP 0 0	COM		458683109	373	41700 SH	OTHER	2	41700
INTERLAND INC 0 0	COM		458727104	4	3764 SH	OTHER	1	3764
INTERLAND INC 0 0	COM		458727104	34	31982 SH	OTHER	2	31982
INTERLEUKIN GENETICS INC 0 0	COM		458738101	185	82768 SH	OTHER	1	82768
INTERLIANT INC 0 0	COM		458742103	7	35713 SH	OTHER	9	35713
INTERLIANT INC 0 729	COM		458742103	8	37929 SH	OTHER	2	37200
INTERLINK ELECTRS 0 0	COM		458751104	9	4100 SH	OTHER	2	4100
INTERLINQ SOFTWARE CORP 0 0	COM		458753100	0	99 SH	OTHER	1	99
INTERLOGIX INC 0 0	COM		458763109	21	850 SH	OTHER	1	850
INTERLOGIX INC 0 0	COM		458763109	394	16300 SH	OTHER	2	16300
INTERMAGNETICS GEN CORP 0 0	COM		458771102	223	9600 SH	OTHER	1	9600
INTERMAGNETICS GEN CORP 0 0	COM		458771102	128	5522 SH	OTHER	2	5522
INTERMAGNETICS GEN CORP 0 0	COM		458771102	640	27520 SH	OTHER	9	27520
INTERMAGNETICS GEN CORP 0 0	COM		458771102	516	22185 SH	DEFINED	15	22185
INTERMEDIATE MUNI FD INC 0 0	COM		45880P104	5	500 SH	DEFINED	15	500
INTERMET CORP 0 0	COM		45881K104	0	101 SH	OTHER	1	101
INTERMET CORP 0 0	COM		45881K104	1	464 SH	OTHER	2	464
INTERMUNE INC 0 0	COM		45884X103	129	3380 SH	OTHER	1	3380
INTERMUNE INC 0 0	COM		45884X103	9	248 SH	DEFINED	5	248
INTERMUNE INC 0 0	COM		45884X103	1	15 SH	DEFINED	13	15
INTERMUNE INC 451 0	COM		45884X103	83	2160 SH	DEFINED	15	1709
INTERMUNE INC 0 0	COM		45884X103	11	294 SH	DEFINED	17	294
INTERMUNE INC 0 128	COM		45884X103	1304	34088 SH	OTHER	2	33960
INTERNAP NETWORK SVCS CORP 0 0	COM		45885A102	3	2806 SH	OTHER	1	2806
INTERNAP NETWORK SVCS CORP	COM		45885A102	143	142835 SH	OTHER	2	141310

0 1525	INTERNATIONAL AIRCRAFT INVS	COM	458860103	3	959 SH	OTHER	1	959	
0 0	INTERNATIONAL ASSETS HLDG CORP	COM	459028106	3	2555 SH	OTHER	1	2555	
0 0	INTERNATIONAL BANCSHARES CORP	COM	459044103	531	13800 SH	OTHER	2	13800	
0 0	INTERNATIONAL BRIQUETTES HLDG	ORD	G4821Q104	2	6929 SH	OTHER	2	6929	
0 0	INTERNATIONAL BUSINESS MACHS	OPTION	459200101	157071	17125 CALL	OTHER	2	17125	
0 0	INTERNATIONAL BUSINESS MACHS	OPTION	459200101	27122	2957 PUT	OTHER	2	2957	
0 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	3466	37794 SH	OTHER	1	37794	
66592 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	24333	265294 SH	DEFINED	5	198702	
52234 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	75716	825507 SH	DEFINED	6	773273	
0 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	137	1491 SH	OTHER	9	1491	
0 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	2588	28221 SH	DEFINED	13	27274	947
0 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	59785	651816 SH	DEFINED	15	571591	80225
0 0	INTERNATIONAL BUSINESS MACHS	COM	459200101	2890	31507 SH	DEFINED	17	25872	5635
0 14900	INTERNATIONAL BUSINESS MACHS	COM	459200101	1367	14900 SH	OTHER	4	0	
0 413915	INTERNATIONAL BUSINESS MACHS	COM	459200101	77053	840089 SH	OTHER	2	426174	
0 0	INTERNATIONAL FIBERCOM INC	COM	45950T101	0	228 SH	OTHER	1	228	
0 0	INTERNATIONAL FIBERCOM INC	COM	45950T101	16	13000 SH	OTHER	2	13000	
0 0	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	83	3000 SH	OTHER	1	3000	
300 0	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	8	300 SH	DEFINED	5	0	
0 0	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	1003	36213 SH	DEFINED	6	36213	
0 0	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	22	805 SH	OTHER	9	805	
0 0	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	44	1600 SH	DEFINED	15	1600	
0 15491	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	878	31702 SH	OTHER	2	16211	
0 0	INTERNATIONAL GAME TECHNOLOGY	OPTION	459902102	9	2 CALL	OTHER	2	2	
0 0	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	3392	79800 SH	OTHER	1	79800	
0 0	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1189	27980 SH	DEFINED	6	27980	
0 0	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	35	835 SH	DEFINED	13	835	
0 0	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	26	615 SH	DEFINED	15	430	185
0 51361	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	6684	157272 SH	OTHER	2	105911	
0 6726	INTERNATIONAL MULTIFOODS CORP	COM	460043102	375	19626 SH	OTHER	2	12900	
0 12	INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	0	12 SH	OTHER	2	0	
0 0	INTERNATIONAL RECTIFIER CORP	OPTION	460254105	54	20 PUT	OTHER	2	20	
0 0	INTERNATIONAL RECTIFIER CORP	COM	460254105	239	8769 SH	OTHER	1	8769	
0 0	INTERNATIONAL RECTIFIER CORP	COM	460254105	470	17265 SH	OTHER	9	17265	
0 0	INTERNATIONAL RECTIFIER CORP	COM	460254105	3	127 SH	DEFINED	15	127	
0 0	INTERNATIONAL RECTIFIER CORP	SUB NT CV4.25%07	460254AE5	1269	1706000 PRN	OTHER	2	1706000	0
0 400	INTERNATIONAL RECTIFIER CORP	COM	460254105	1267	46533 SH	OTHER	2	46133	
0 0	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	705	20247 SH	OTHER	1	20247	
0 5064	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	678	19468 SH	OTHER	2	14404	
0 0	INTERNET ARCHITECTURE HOLDR TR	DEPOSTRY RCPT	46060A107	3	100 SH	DEFINED	5	100	0
5100 0	INTERNET ARCHITECTURE HOLDR TR	DEPOSTRY RCPT	46060A107	6072	220150 SH	OTHER	2	215050	0
0 0	INTERNET CAP GROUP INC	COM	46059C106	6	13919 SH	OTHER	1	13919	

INTERNET CAP GROUP INC 400 0	COM	46059C106	0	400 SH	DEFINED	5	0
INTERNET CAP GROUP INC 0 0	COM	46059C106	102	254638 SH	OTHER	9	254638
INTERNET CAP GROUP INC 0 500	COM	46059C106	0	500 SH	OTHER	4	0
INTERNET CAP GROUP INC 0 25000	SUB NT CV 5.5%04	46059CAA4	5	25000 PRN	OTHER	2	0
INTERNET CAP GROUP INC 0 61116	COM	46059C106	386	965853 SH	OTHER	2	904737
INTERNET COMM CORP 0 0	CL A	46059F109	3	1289 SH	OTHER	1	1289
INTERNET GOLD-GOLDEN LINES LTD 0 0	ORD	M56595107	0	367 SH	OTHER	1	367
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	1635	60000 SH	OTHER	9	60000
INTERNET HOLDRS TR 0 900	DEPOSIT RCPT	46059W102	22518	826364 SH	OTHER	2	825464
INTERNET INFRASTRUCTR HOLDS TR 10000	DEPOSTRY RCPT	46059V104	124	23400 SH	OTHER	2	13400 0
INTERNET INITIATIVE JAPAN INC 0 0	SPONSORED ADR	46059T109	0	57 SH	OTHER	1	57
INTERNET INITIATIVE JAPAN INC 0 105	SPONSORED ADR	46059T109	1	205 SH	OTHER	2	100
INTERNET PICTURES CORP 0 0	COM NEW	46059S200	4	2012 SH	OTHER	1	2012
INTERNET SEC SYS INC 0 0	COM	46060X107	130	14310 SH	OTHER	1	14310
INTERNET SEC SYS INC 0 12081	COM	46060X107	5636	618648 SH	OTHER	2	606567
INTERNEURON PHARMACEUTICALS 0 0	COM	460573108	37	7350 SH	OTHER	1	7350
INTERNEURON PHARMACEUTICALS 0 650	COM	460573108	83	16750 SH	OTHER	2	16100
INTERPHASE CORP 0 0	COM	460593106	0	72 SH	OTHER	1	72
INTERPHASE CORP 0 11000	COM	460593106	37	11000 SH	OTHER	2	0
INTERPLAY ENTMT CORP 0 0	COM	460615107	0	270 SH	OTHER	1	270
INTERPOOL INC 0 0	COM	46062R108	159	10900 SH	OTHER	2	10900
INTERPORE INTL 0 0	COM	46062W107	522	79000 SH	OTHER	1	79000
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	16	786 SH	OTHER	1	786
INTERPUBLIC GROUP COS INC 150 0	COM	460690100	70	3425 SH	DEFINED	5	3275
INTERPUBLIC GROUP COS INC 4400 0	COM	460690100	3032	148623 SH	DEFINED	6	144223
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	54	2663 SH	OTHER	9	2663
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	34	1681 SH	DEFINED	13	1681
INTERPUBLIC GROUP COS INC 1435 0	COM	460690100	954	46767 SH	DEFINED	15	45332
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	77	3765 SH	DEFINED	17	3765
INTERPUBLIC GROUP COS INC 0 0	SB NT CV 1.8%04	460690AF7	43	50000 PRN	DEFINED	15	50000 0
INTERPUBLIC GROUP COS INC 0 45977	COM	460690100	17201	843192 SH	OTHER	2	797215
INTERPUBLIC GROUP COS INC 0 280000	SB NT CV 1.8%04	460690AF7	243	280000 PRN	OTHER	2	0
INTERSIL CORP 0 0	OPTION	46069S109	1996	715 CALL	OTHER	2	715
INTERSIL CORP 0 0	CL A	46069S109	705	25263 SH	OTHER	1	25263
INTERSIL CORP 0 0	CL A	46069S109	13	462 SH	DEFINED	5	462
INTERSIL CORP 0 0	CL A	46069S109	1	29 SH	DEFINED	13	29
INTERSIL CORP 790 0	CL A	46069S109	112	4017 SH	DEFINED	15	3227
INTERSIL CORP 0 0	CL A	46069S109	14	514 SH	DEFINED	17	514
INTERSIL CORP 0 129	CL A	46069S109	622	22269 SH	OTHER	2	22140
INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	102	4000 SH	OTHER	1	4000
INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	826	32400 SH	OTHER	2	32400
INTERSTATE HOTELS CORP 0 0	COM	46088R108	0	82 SH	OTHER	1	82
INTERSTATE HOTELS CORP	COM	46088R108	0	1 SH	DEFINED	15	1

INVACARE CORP 0 0	COM	461203101	17	412 SH	DEFINED	5	412	
INVACARE CORP 0 0	COM	461203101	40	976 SH	DEFINED	13	976	
INVACARE CORP 82 0	COM	461203101	167	4128 SH	DEFINED	15	4046	
INVERNESS MED TECHNOLOGY INC 0 0	COM	461268104	403	10900 SH	OTHER	2	10900	
INVESTMENT GRADE MUN INCOME FD 0 0	COM	461368102	0	4 SH	OTHER	1	4	
INVESTMENT GRADE MUN INCOME FD 0 0	COM	461368102	46	3000 SH	DEFINED	15	3000	
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	69	1244 SH	OTHER	1	1244	
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	737	13285 SH	OTHER	2	13285	
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	5	95 SH	DEFINED	6	95	
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	14	260 SH	DEFINED	13	260	
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	88	1587 SH	DEFINED	15	1478	109
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	5	93 SH	DEFINED	17	93	
INVESTORS FINL SERVICES CORP 0 0	OPTION	461915100	432	75 CALL	OTHER	2	75	
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	169	2930 SH	OTHER	1	2930	
INVESTORS FINL SERVICES CORP 0 3777	COM	461915100	575	9972 SH	OTHER	2	6195	
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	125	13400 SH	OTHER	2	13400	
INVISION TECHNOLOGIES INC 0 0	COM	461851107	20	2000 SH	OTHER	1	2000	
INVITROGEN CORP 0 0	OPTION	46185R100	723	110 CALL	OTHER	2	110	
INVITROGEN CORP 0 0	OPTION	46185R100	1315	200 PUT	OTHER	2	200	
INVITROGEN CORP 0 0	COM	46185R100	66	1010 SH	OTHER	1	1010	
INVITROGEN CORP 0 0	COM	46185R100	20	299 SH	DEFINED	5	299	
INVITROGEN CORP 0 0	COM	46185R100	1	18 SH	DEFINED	13	18	
INVITROGEN CORP 1087 0	COM	46185R100	406	6168 SH	DEFINED	15	5081	
INVITROGEN CORP 0 0	COM	46185R100	22	338 SH	DEFINED	17	338	
INVITROGEN CORP 0 112	COM	46185R100	4387	66712 SH	OTHER	2	66600	
INVIVO CORP 0 700	COM	461858102	8	700 SH	OTHER	2	0	
IOMEGA CORP 0 12215	COM	462030107	349	286275 SH	OTHER	2	274060	
ION NETWORKS INC 0 0	COM	46205P100	0	695 SH	OTHER	1	695	
ION NETWORKS INC 0 0	COM	46205P100	0	2000 SH	OTHER	2	2000	
IONA TECHNOLOGIES PLC 0 0	SPONSORED ADR	46206P109	17	2130 SH	OTHER	1	2130	
IONA TECHNOLOGIES PLC 0 0	SPONSORED ADR	46206P109	73	9360 SH	OTHER	2	9360	
IONICS INC 0 0	COM	462218108	22	986 SH	OTHER	1	986	
IONICS INC 0 0	COM	462218108	323	14600 SH	OTHER	2	14600	
IONICS INC 1700 0	COM	462218108	39	1762 SH	DEFINED	5	62	
IONICS INC 0 0	COM	462218108	3	147 SH	DEFINED	13	147	
IONICS INC 14 0	COM	462218108	49	2238 SH	DEFINED	15	2224	
IPC HLDGS LTD 0 0	ORD	G4933P101	4	171 SH	OTHER	1	171	
IPC HLDGS LTD 0 0	ORD	G4933P101	46	2000 SH	DEFINED	15	2000	
IPRINT TECHNOLOGIES INC 0 0	COM	462628108	1	3329 SH	OTHER	1	3329	
IPRINT TECHNOLOGIES INC 0 0	COM	462628108	1	6400 SH	OTHER	2	6400	
IPSCO INC 0 0	COM	462622101	35	2800 SH	OTHER	2	2800	
IPSWICH BANCSHARES INC 0 0	COM	462633108	6	459 SH	OTHER	1	459	
IRELAND BK	SPONSORED ADR	46267Q103	63	2000 SH	OTHER	2	2000	

0	0							
IRELAND BK		SPONSORED ADR	46267Q103	4	130 SH	DEFINED	15	130
0	0							
IRIDEX CORP		COM	462684101	0	63 SH	OTHER	1	63
0	0							
IRON MTN INC PA		COM	462846106	448	10800 SH	OTHER	2	10800
0	0							
IRON MTN INC PA		COM	462846106	1	35 SH	DEFINED	13	35
0	0							
IRON MTN INC PA		COM	462846106	33	794 SH	DEFINED	15	794
0	0							
IRSA INVERSIONERS Y REP S A		GLOBL DEP RCPT	450047204	7	665 SH	OTHER	2	665
0	0							
IRT PPTY CO		COM	450058102	275	25500 SH	OTHER	2	25500
0	0							
IRWIN FINL CORP		COM	464119106	238	11400 SH	OTHER	2	11400
0	0							
ISCO INC		COM	464268101	4	522 SH	OTHER	1	522
0	0							
ISHARES INC		MSCI ITALY	464286855	15	1000 SH	OTHER	2	1000
0	0							
ISHARES INC		MSCI FRANCE	464286707	14	800 SH	OTHER	2	0
0	800							
ISHARES INC		MSCI GERMAN	464286806	89	7130 SH	OTHER	2	6180
0	950							
ISHARES INC		MSCI HONG KONG	464286871	55	6957 SH	OTHER	2	600
0	6357							
ISHARES INC		MSCI JAPAN	464286848	487	57993 SH	OTHER	2	15600
0	42393							
ISHARES TR		S&P 500 INDEX	464287200	73	700 SH	OTHER	1	700
0	0							
ISHARES TR		NASDQ BIO INDX	464287556	1	15 SH	OTHER	1	15
0	0							
ISHARES TR		RUSL 2000 GROW	464287648	141	3100 SH	OTHER	1	3100
0	0							
ISHARES TR		DJ US TELECOMM	464287713	1	30 SH	OTHER	1	30
0	0							
ISHARES TR		DJ US HEALTHCR	464287762	1	18 SH	OTHER	1	18
0	0							
ISHARES TR		S&P SMLCAP 600	464287804	67	700 SH	DEFINED	15	700
0	0							
ISHARES TR		NASDQ BIO INDX	464287556	2609	35087 SH	OTHER	2	35000
0	87							
ISHARES TR		MSCI EAFE IDX	464287465	11	95 SH	OTHER	2	0
0	95							
ISHARES TR		GLDM SCHS SEMI	464287523	5	100 SH	OTHER	2	0
0	100							
ISHARES TR		DJ US TOTL MKT	464287846	5	100 SH	OTHER	2	0
0	100							
ISHARES TR		RUSSELL1000GRW	464287614	13	300 SH	OTHER	2	0
0	300							
ISHARES TR		DJ US UTILS	464287697	27	410 SH	OTHER	2	0
0	410							
ISHARES TR		S&P SMLCAP 600	464287804	45	467 SH	OTHER	2	0
0	467							
ISHARES TR		S&P MIDCP GROW	464287606	80	856 SH	OTHER	2	0
0	856							
ISHARES TR		RUSSELL 3000	464287689	76	1335 SH	OTHER	2	0
0	1335							
ISHARES TR		DJ CON NON CYCL	464287812	63	1507 SH	OTHER	2	0
0	1507							
ISHARES TR		DJ US FINL SEC	464287788	113	1523 SH	OTHER	2	0
0	1523							
ISHARES TR		DJ US FINL SVC	464287770	133	1591 SH	OTHER	2	0
0	1591							
ISHARES TR		S&P SMLCP GROW	464287887	104	1608 SH	OTHER	2	0
0	1608							
ISHARES TR		S&P MIDCP VALU	464287705	962	12089 SH	OTHER	2	10000
0	2089							
ISHARES TR		DJ US INDUSTRIAL	464287754	92	2152 SH	OTHER	2	0
0	2152							
ISHARES TR		DJ US TECH SEC	464287721	83	2153 SH	OTHER	2	0
0	2153							
ISHARES TR		S&P500/BAR GRW	464287309	189	3573 SH	OTHER	2	0
0	3573							
ISHARES TR		DJ US CON CYCL	464287580	198	4200 SH	OTHER	2	0
0	4200							
ISHARES TR		S&P 500 INDEX	464287200	630	6037 SH	OTHER	2	0
0	6037							
ISHARES TR		RUSL 3000 VALU	464287663	445	6700 SH	OTHER	2	0
0	6700							
ISHARES TR		RUSL 2000 VALU	464287630	884	7904 SH	OTHER	2	0
0	7904							
ISHARES TR		S&P MIDCAP 400	464287507	895	10328 SH	OTHER	2	0
0	10328							

ISHARES TR 0 13299	S&P SMLCP VALU	464287879	1664	23299 SH	OTHER	2	10000
ISHARES TR 0 13412	RUSSELL1000VAL	464287598	698	13412 SH	OTHER	2	0
ISHARES TR 0 13700	RUSSELL 1000	464287622	753	13700 SH	OTHER	2	0
ISHARES TR 0 13854	S&P500/BAR VAL	464287408	10260	198654 SH	OTHER	2	184800
ISHARES TR 0 16481	S&P EURO PLUS	464287861	896	16481 SH	OTHER	2	0
ISHARES TR 0 16906	RUSL 2000 GROW	464287648	768	16906 SH	OTHER	2	0
ISHARES TR 0 21652	RUSSELL 2000	464287655	1736	21652 SH	OTHER	2	0
ISHARES TR 0 32383	DJ US HEALTHCR	464287762	1960	32383 SH	OTHER	2	0
ISHARES TR 0 42442	DJ US ENERGY	464287796	1864	42442 SH	OTHER	2	0
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	29	1700 SH	OTHER	1	1700
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	479	28100 SH	OTHER	2	28100
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	117	16474 SH	OTHER	2	16474
ISOLYSER INC 0 0	COM	464888106	8	5134 SH	OTHER	1	5134
ISOLYSER INC 0 46216	COM	464888106	69	46216 SH	OTHER	2	0
ISOMET CORP 0 0	COM	464893106	5	1559 SH	OTHER	1	1559
ISONICS CORP 0 0	WT B EX 123105	464895135	32	58326 SH	OTHER	1	58326
ISPAT INTL N V 0 52600	NY REG SH CL A	464899103	137	68600 SH	OTHER	2	16000
ISRAMCO INC 0 0	COM NEW	465141406	5	1527 SH	OTHER	1	1527
ISTAR FINL INC 0 0	COM	45031U101	25	1000 SH	OTHER	1	1000
ISTAR FINL INC 500 0	COM	45031U101	12	500 SH	DEFINED	5	0
ISTAR FINL INC 0 230	COM	45031U101	35	1408 SH	OTHER	2	1178
I-STAT CORP 0 0	COM	450312103	12	2000 SH	OTHER	1	2000
I-STAT CORP 0 0	COM	450312103	92	15000 SH	OTHER	2	15000
IT GROUP INC 0 0	COM	465266104	13	3000 SH	OTHER	1	3000
ITALY FD INC 0 0	COM	465395101	19	3000 SH	OTHER	1	3000
ITALY FD INC 0 0	COM	465395101	5	853 SH	OTHER	2	853
ITC DELTACOM INC 0 0	COM	45031T104	0	205 SH	OTHER	1	205
ITC DELTACOM INC 0 0	COM	45031T104	1	1158 SH	DEFINED	6	1158
ITC DELTACOM INC 0 0	COM	45031T104	3	2628 SH	DEFINED	13	2628
ITC DELTACOM INC 1154 0	COM	45031T104	21	17638 SH	DEFINED	15	16484
ITC DELTACOM INC 0 0	COM	45031T104	2	1449 SH	DEFINED	17	1449
ITC DELTACOM INC 0 1433	COM	45031T104	44	36940 SH	OTHER	2	35507
ITO YOKADO LTD 0 0	ADR NEW	465714301	2	43 SH	OTHER	1	43
ITO YOKADO LTD 0 0	ADR NEW	465714301	78	1785 SH	OTHER	2	1785
ITO YOKADO LTD 0 0	ADR NEW	465714301	14	324 SH	DEFINED	5	324
ITO YOKADO LTD 40 0	ADR NEW	465714301	86	1985 SH	DEFINED	6	1945
ITO YOKADO LTD 0 0	ADR NEW	465714301	58	1326 SH	DEFINED	13	1326
ITO YOKADO LTD 1635 0	ADR NEW	465714301	505	11592 SH	DEFINED	15	9957
ITO YOKADO LTD 0 0	ADR NEW	465714301	10	229 SH	DEFINED	17	229
ITRON INC 0 0	COM	465741106	85	3700 SH	OTHER	1	3700
ITRON INC 0 0	COM	465741106	136	5900 SH	OTHER	2	5900
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	0	15 SH	DEFINED	13	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11	339 SH	DEFINED	15	339

J P MORGAN CHASE & CO 0 0	COM		46625H100	1570	45979 SH	OTHER	1	45979
J P MORGAN CHASE & CO 21303 0	COM		46625H100	1538	45022 SH	DEFINED	5	23719
J P MORGAN CHASE & CO 74559 0	COM		46625H100	29788	872277 SH	DEFINED	6	797718
J P MORGAN CHASE & CO 382 0	COM		46625H100	210	6161 SH	DEFINED	13	5779
J P MORGAN CHASE & CO 47720 0	COM		46625H100	9162	268295 SH	DEFINED	15	220575
J P MORGAN CHASE & CO 522 0	COM		46625H100	260	7619 SH	DEFINED	17	7097
J P MORGAN CHASE & CO 0 10000	COM		46625H100	342	10000 SH	OTHER	4	0
J P MORGAN CHASE & CO 0 1132611	COM		46625H100	198630	5816394 SH	OTHER	2	4683783
J2 COMMUNICATIONS 0 0	COM NEW		466254208	7	916 SH	OTHER	1	916
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW		46626E205	3	848 SH	OTHER	1	848
JABIL CIRCUIT INC 0 0	OPTION		466313103	21	12 CALL	OTHER	2	12
JABIL CIRCUIT INC 0 0	OPTION		466313103	340	190 PUT	OTHER	2	190
JABIL CIRCUIT INC 0 0	COM		466313103	609	34000 SH	OTHER	1	34000
JABIL CIRCUIT INC 0 0	COM		466313103	9	500 SH	DEFINED	5	500
JABIL CIRCUIT INC 0 0	COM		466313103	1304	72873 SH	DEFINED	6	72873
JABIL CIRCUIT INC 0 0	COM		466313103	57	3190 SH	OTHER	9	3190
JABIL CIRCUIT INC 0 0	COM		466313103	30	1698 SH	DEFINED	13	1698
JABIL CIRCUIT INC 440 0	COM		466313103	130	7279 SH	DEFINED	15	6839
JABIL CIRCUIT INC 0 0	COM		466313103	3	190 SH	DEFINED	17	190
JABIL CIRCUIT INC 0 92597	COM		466313103	3090	172611 SH	OTHER	2	80014
JACADA LTD 0 0	ORD		M6184R101	14	6063 SH	OTHER	1	6063
JACADA LTD 0 0	ORD		M6184R101	104	44525 SH	OTHER	2	44525
JACK IN THE BOX INC 0 0	COM		466367109	1	27 SH	DEFINED	13	27
JACK IN THE BOX INC 0 0	COM		466367109	16	588 SH	DEFINED	15	588
JACK IN THE BOX INC 0 3365	COM		466367109	971	34686 SH	OTHER	2	31321
JACO ELECTRS INC 0 0	COM		469783104	16	4000 SH	OTHER	1	4000
JACOBS ENGR GROUP INC DEL 0 0	COM		469814107	28	455 SH	DEFINED	5	455
JACOBS ENGR GROUP INC DEL 0 0	COM		469814107	28	454 SH	DEFINED	13	454
JACOBS ENGR GROUP INC DEL 579 0	COM		469814107	277	4440 SH	DEFINED	15	3861
JACOBS ENGR GROUP INC DEL 0 0	COM		469814107	22	353 SH	DEFINED	17	353
JACOBS ENGR GROUP INC DEL 0 82838	COM		469814107	5596	89677 SH	OTHER	2	6839
JACOBSON STORES INC 0 0	COM		469834105	2	1003 SH	OTHER	1	1003
JACOR COMMUNICATIONS INC 0 0	WT EXP	091801	469858138	0	879 SH	OTHER	1	879
JAKKS PAC INC 0 0	COM		47012E106	1	100 SH	OTHER	1	100
JAKKS PAC INC 0 0	COM		47012E106	274	20300 SH	OTHER	2	20300
JAMESON INNS INC 0 0	COM		470457102	1	90 SH	OTHER	1	90
JAMESON INNS INC 0 0	PFD CV S	\$1.70	470457300	1	100 SH	OTHER	1	100
JANUS HOTELS & RESORTS INC 0 0	COM NEW		47102C309	2	1523 SH	OTHER	1	1523
JAPAN AIR LINES LTD 0 0	ADR NEW		471034306	18	3996 SH	OTHER	2	3996
JAPAN EQUITY FD INC 0 54100	COM		471057109	288	56784 SH	OTHER	2	2684
JAPAN OTC EQUITY FD INC 0 0	COM		471091108	23	4400 SH	OTHER	9	4400
JARDINE FLEMING CHINA REGION 0 0	COM		471110106	50	8333 SH	OTHER	2	8333
JARDINE FLEMING INDIA FD INC 0 0	COM		471112102	1	200 SH	OTHER	2	200

JOHNSON & JOHNSON 20005 0	COM	478160104	8984	162167 SH	DEFINED 13	142162	
JOHNSON & JOHNSON 219254 0	COM	478160104	99523	1796445 SH	DEFINED 15	1577191	
JOHNSON & JOHNSON 18299 0	COM	478160104	3431	61935 SH	DEFINED 17	43636	
JOHNSON & JOHNSON 0 354270	COM	478160104	19627	354270 SH	OTHER 4	0	
JOHNSON & JOHNSON 0 1272961	COM	478160104	136693	2467376 SH	OTHER 2	1194415	
JOHNSON CTLS INC 0 0	COM	478366107	0	1 SH	OTHER 1	1	
JOHNSON CTLS INC 862 0	COM	478366107	166	2547 SH	DEFINED 5	1685	
JOHNSON CTLS INC 996 0	COM	478366107	2238	34311 SH	DEFINED 6	33315	
JOHNSON CTLS INC 0 0	COM	478366107	49	752 SH	OTHER 9	752	
JOHNSON CTLS INC 40 0	COM	478366107	43	664 SH	DEFINED 13	624	
JOHNSON CTLS INC 751 0	COM	478366107	897	13756 SH	DEFINED 15	13005	
JOHNSON CTLS INC 13 0	COM	478366107	23	347 SH	DEFINED 17	334	
JOHNSON CTLS INC 0 7107	COM	478366107	31535	483372 SH	OTHER 2	476265	
JOHNSON OUTDOORS INC 0 0	CL A	479167108	1	136 SH	OTHER 1	136	
JONES APPAREL GROUP INC 0 0	OPTION	480074103	3	1 CALL	OTHER 2	1	
JONES APPAREL GROUP INC 0 0	COM	480074103	78	3046 SH	OTHER 1	3046	
JONES APPAREL GROUP INC 650 0	COM	480074103	68	2650 SH	DEFINED 5	2000	
JONES APPAREL GROUP INC 0 0	COM	480074103	45	1775 SH	DEFINED 6	1775	
JONES APPAREL GROUP INC 0 0	COM	480074103	8	300 SH	DEFINED 13	300	
JONES APPAREL GROUP INC 1350 0	COM	480074103	1466	57505 SH	DEFINED 15	56155	
JONES APPAREL GROUP INC 0 0	COM	480074103	5	200 SH	DEFINED 17	200	
JONES APPAREL GROUP INC 0 4563	COM	480074103	4464	175109 SH	OTHER 2	170546	
JONES LANG LASALLE INC 0 720	COM	48020Q107	355	25920 SH	OTHER 2	25200	
JOURNAL REGISTER CO 0 0	COM	481138105	366	22200 SH	OTHER 2	22200	
JOY GLOBAL INC 0 0	COM	481165108	0	6 SH	OTHER 1	6	
JP REALTY INC 0 0	COM	46624A106	18	800 SH	OTHER 9	800	
JP REALTY INC 0 0	COM	46624A106	35	1551 SH	DEFINED 15	1551	
JP REALTY INC 0 157531	COM	46624A106	3729	166831 SH	OTHER 2	9300	
JUDGE GROUP INC 0 0	COM	481271104	2	1949 SH	OTHER 1	1949	
JUNIPER GROUP INC 0 0	COM PAR \$.001	481905503	6	8501 SH	OTHER 1	8501	
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	311	321 CALL	OTHER 2	321	
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	10	10 PUT	OTHER 2	10	
JUNIPER NETWORKS INC 0 0	COM	48203R104	224	23078 SH	OTHER 1	23078	
JUNIPER NETWORKS INC 31 0	COM	48203R104	2	203 SH	DEFINED 6	172	
JUNIPER NETWORKS INC 0 0	COM	48203R104	477	49181 SH	OTHER 9	49181	
JUNIPER NETWORKS INC 0 0	COM	48203R104	0	10 SH	DEFINED 13	10	
JUNIPER NETWORKS INC 297 0	COM	48203R104	39	4003 SH	DEFINED 15	3706	
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%07	48203RAA2	4	7000 PRN	DEFINED 5	7000	
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%07	48203RAA2	34	56000 PRN	DEFINED 15	48000	8000
JUNIPER NETWORKS INC 0 22869	COM	48203R104	3956	407858 SH	OTHER 2	384989	
JUNIPER NETWORKS INC 0 50000	SB NT CV 4.75%07	48203RAA2	34	55000 PRN	OTHER 2	5000	
JUNO LTG INC 0 0	COM NEW	482047206	8	924 SH	OTHER 1	924	
JUPITER MEDIA METRIX INC	COM	48206U104	1	1964 SH	OTHER 1	1964	

KAYDON CORP 43 0	COM	486587108	35	1691 SH	DEFINED 15	1648
KB HOME 0 0	OPTION	48666K109	45	16 CALL	OTHER 2	16
KB HOME 0 0	COM	48666K109	480	16899 SH	DEFINED 6	16899
KB HOME 0 0	COM	48666K109	2	67 SH	OTHER 9	67
KB HOME 0 0	COM	48666K109	142	5000 SH	DEFINED 15	5000
KB HOME 0 152117	COM	48666K109	6395	225106 SH	OTHER 2	72989
KCS ENERGY INC 0 0	COM	482434206	45	12750 SH	OTHER 2	12750
KEANE INC 0 0	COM	486665102	37	2700 SH	OTHER 1	2700
KEANE INC 0 0	COM	486665102	786	57550 SH	OTHER 2	57550
KEANE INC 0 0	COM	486665102	6	464 SH	DEFINED 5	464
KEANE INC 0 0	COM	486665102	299	21900 SH	OTHER 9	21900
KEANE INC 0 0	COM	486665102	14	1037 SH	DEFINED 13	1037
KEANE INC 121 0	COM	486665102	62	4561 SH	DEFINED 15	4440
KEITH COMPANIES INC 0 0	COM	487539108	320	35000 SH	OTHER 1	35000
KEITHLEY INSTRS INC 0 0	OPTION	487584104	1	1 CALL	OTHER 2	1
KEITHLEY INSTRS INC 0 0	COM	487584104	23	1620 SH	OTHER 1	1620
KEITHLEY INSTRS INC 0 950	COM	487584104	85	5950 SH	OTHER 2	5000
KELLOGG CO 0 0	COM	487836108	225	7487 SH	OTHER 1	7487
KELLOGG CO 3400 0	COM	487836108	574	19132 SH	DEFINED 5	15732
KELLOGG CO 0 0	COM	487836108	4596	153207 SH	DEFINED 6	153207
KELLOGG CO 0 0	COM	487836108	1004	33468 SH	OTHER 9	33468
KELLOGG CO 200 0	COM	487836108	572	19053 SH	DEFINED 15	18853
KELLOGG CO 0 38119	COM	487836108	4092	136406 SH	OTHER 2	98287
KELLSTROM INDS INC 0 0	COM	488035106	0	906 SH	OTHER 1	906
KELLSTROM INDS INC 0 1000	COM	488035106	0	1000 SH	OTHER 2	0
KELLWOOD CO 0 0	COM	488044108	11	600 SH	OTHER 1	600
KELLWOOD CO 0 15723	COM	488044108	644	34823 SH	OTHER 2	19100
KELLY SVCS INC 0 0	CL A	488152208	18	892 SH	OTHER 1	892
KELLY SVCS INC 0 0	CL A	488152208	396	19600 SH	OTHER 2	19600
KELLY SVCS INC 0 0	CL A	488152208	2	100 SH	DEFINED 15	100
KEMET CORP 0 0	OPTION	488360108	12	7 CALL	OTHER 2	7
KEMET CORP 0 0	OPTION	488360108	8	5 PUT	OTHER 2	5
KEMET CORP 0 0	COM	488360108	5121	311146 SH	OTHER 9	311146
KEMET CORP 0 0	COM	488360108	33	2000 SH	DEFINED 15	2000
KEMET CORP 0 147832	COM	488360108	2844	172756 SH	OTHER 2	24924
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	24	1200 SH	OTHER 1	1200
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	5010	253777 SH	OTHER 2	253777
KENNAMETAL INC 0 0	COM	489170100	73	2300 SH	OTHER 1	2300
KENNAMETAL INC 0 0	COM	489170100	300	9400 SH	OTHER 9	9400
KENNAMETAL INC 0 2055	COM	489170100	1053	32984 SH	OTHER 2	30929
KENNEDY-WILSON INC 0 0	COM NEW	489399204	1	199 SH	OTHER 1	199
KENTUCKY ELEC STL INC 0 0	COM	49127B100	1	928 SH	OTHER 1	928
KERR MCGEE CORP	COM	492386107	21	400 SH	DEFINED 5	300

100	0							
KERR MCGEE CORP		COM	492386107	1983	38202 SH	DEFINED	6	38202
0	0							
KERR MCGEE CORP		COM	492386107	211	4061 SH	OTHER	9	4061
0	0							
KERR MCGEE CORP		COM	492386107	6	106 SH	DEFINED	13	18
88	0							
KERR MCGEE CORP		COM	492386107	175	3363 SH	DEFINED	15	2919
444	0							
KERR MCGEE CORP		SB DB CV 5.25%10	492386AP2	2	2000 PRN	DEFINED	15	0
2000	0							
KERR MCGEE CORP		COM	492386107	1873	36089 SH	OTHER	2	29425
0	6664							
KERYX BIOPHARMACEUTICALS INC		COM	492515101	1476	234704 SH	OTHER	1	234704
0	0							
KERYX BIOPHARMACEUTICALS INC		COM	492515101	345	54800 SH	OTHER	2	4800
0	50000							
KESTREL ENERGY INC		COM	492545108	1	740 SH	OTHER	1	740
0	0							
KEWAUNEE SCIENTIFIC CORP		COM	492854104	5	663 SH	OTHER	1	663
0	0							
KEY ENERGY SVCS INC		COM	492914106	36	5700 SH	OTHER	1	5700
0	0							
KEY ENERGY SVCS INC		COM	492914106	504	79200 SH	OTHER	2	79200
0	0							
KEY ENERGY SVCS INC		COM	492914106	13	2100 SH	DEFINED	15	2000
100	0							
KEY PRODTN INC		COM	493138101	9	800 SH	OTHER	1	800
0	0							
KEY PRODTN INC		COM	493138101	147	12700 SH	OTHER	2	12700
0	0							
KEY TECHNOLOGY INC		COM	493143101	4	1270 SH	OTHER	1	1270
0	0							
KEY TECHNOLOGY INC		WT EX 071105	493143119	4	441 SH	OTHER	1	441
0	0							
KEY TECHNOLOGY INC		PFD CONV SER B	493143200	1	240 SH	OTHER	1	240
0	0							
KEY TRONICS CORP		COM	493144109	4	2083 SH	OTHER	1	2083
0	0							
KEY TRONICS CORP		COM	493144109	6	3000 SH	OTHER	2	0
0	3000							
KEY3MEDIA GROUP INC		COM	49326R104	97	24400 SH	OTHER	2	24400
0	0							
KEYCORP NEW		OPTION	493267108	60	25 CALL	OTHER	2	25
0	0							
KEYCORP NEW		COM	493267108	75	3115 SH	DEFINED	5	2415
700	0							
KEYCORP NEW		COM	493267108	3924	162564 SH	DEFINED	6	162174
390	0							
KEYCORP NEW		COM	493267108	17	714 SH	OTHER	9	714
0	0							
KEYCORP NEW		COM	493267108	28	1155 SH	DEFINED	13	1080
75	0							
KEYCORP NEW		COM	493267108	467	19355 SH	DEFINED	15	18580
775	0							
KEYCORP NEW		COM	493267108	12	480 SH	DEFINED	17	450
30	0							
KEYCORP NEW		COM	493267108	943	39044 SH	OTHER	2	20806
0	18238							
KEYNOTE SYS INC		COM	493308100	3	339 SH	OTHER	1	339
0	0							
KEYNOTE SYS INC		COM	493308100	150	19800 SH	OTHER	2	19800
0	0							
KEYSPAN CORP		OPTION	49337W100	103	31 CALL	OTHER	2	31
0	0							
KEYSPAN CORP		COM	49337W100	339	10198 SH	DEFINED	5	4347
5851	0							
KEYSPAN CORP		COM	49337W100	1754	52761 SH	DEFINED	6	52761
0	0							
KEYSPAN CORP		COM	49337W100	7	200 SH	OTHER	9	200
0	0							
KEYSPAN CORP		COM	49337W100	19	575 SH	DEFINED	13	575
0	0							
KEYSPAN CORP		COM	49337W100	1051	31628 SH	DEFINED	15	14653
16975	0							
KEYSPAN CORP		COM	49337W100	40	1211 SH	DEFINED	17	304
907	0							
KEYSPAN CORP		COM	49337W100	14819	445828 SH	OTHER	2	121943
0	323885							
KEYSTONE AUTOMOTIVE INDS INC		COM	49338N109	349	23293 SH	OTHER	1	23293
0	0							
KEYSTONE CONS INDS INC		COM	493422109	6	5972 SH	DEFINED	15	0
5972	0							
KEYSTONE PPTY TR CORP		COM	493596100	1923	151395 SH	OTHER	2	2800
0	148595							

KFORCE INC 0 0	COM	493732101	0	33 SH	OTHER	1	33	
KFORCE INC 0 0	COM	493732101	105	20950 SH	OTHER	2	20950	
KILROY RLTY CORP 129 0	COM	49427F108	3	129 SH	DEFINED	6	0	
KILROY RLTY CORP 0 0	COM	49427F108	3	105 SH	DEFINED	15	105	
KILROY RLTY CORP 0 6119	COM	49427F108	1336	53553 SH	OTHER	2	47434	
KIMBALL INTL INC 0 208	CL B	494274103	386	29308 SH	OTHER	2	29100	
KIMBERLY CLARK CORP 0 0	OPTION	494368103	9374	1512 CALL	OTHER	2	1512	
KIMBERLY CLARK CORP 0 0	OPTION	494368103	9300	1500 PUT	OTHER	2	1500	
KIMBERLY CLARK CORP 0 0	COM	494368103	445	7182 SH	OTHER	1	7182	
KIMBERLY CLARK CORP 5700 0	COM	494368103	963	15526 SH	DEFINED	5	9826	
KIMBERLY CLARK CORP 4742 0	COM	494368103	13780	222260 SH	DEFINED	6	217518	
KIMBERLY CLARK CORP 0 0	COM	494368103	218	3509 SH	OTHER	9	3509	
KIMBERLY CLARK CORP 850 0	COM	494368103	210	3390 SH	DEFINED	13	2540	
KIMBERLY CLARK CORP 16958 0	COM	494368103	7455	120243 SH	DEFINED	15	103285	
KIMBERLY CLARK CORP 200 0	COM	494368103	304	4907 SH	DEFINED	17	4707	
KIMBERLY CLARK CORP 0 154395	COM	494368103	16638	268359 SH	OTHER	2	113964	
KIMCO REALTY CORP 0 0	COM	49446R109	18	363 SH	OTHER	1	363	
KIMCO REALTY CORP 500 0	COM	49446R109	32	650 SH	DEFINED	6	150	
KIMCO REALTY CORP 0 0	COM	49446R109	24	500 SH	OTHER	9	500	
KIMCO REALTY CORP 200 0	COM	49446R109	49	1003 SH	DEFINED	15	803	
KIMCO REALTY CORP 0 259539	COM	49446R109	15535	319977 SH	OTHER	2	60438	
KINAM GOLD INC 0 0	PFD CV B \$3.75	494482201	5	500 SH	OTHER	2	500	
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	35	1000 SH	OTHER	1	1000	
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	48	1390 SH	DEFINED	13	1390	0
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	38	1094 SH	DEFINED	15	1094	0
KINDER MORGAN ENERGY PARTNERS 0 182123	UT LTD PARTNER	494550106	6351	183513 SH	OTHER	2	1390	
KINDER MORGAN INC KANS 0 0	OPTION	49455P101	5526	1123 CALL	OTHER	2	1123	
KINDER MORGAN INC KANS 57 0	COM	49455P101	30	615 SH	DEFINED	5	558	
KINDER MORGAN INC KANS 0 0	COM	49455P101	2170	44099 SH	DEFINED	6	44099	
KINDER MORGAN INC KANS 0 0	COM	49455P101	7373	149831 SH	OTHER	9	149831	
KINDER MORGAN INC KANS 0 0	COM	49455P101	67	1355 SH	DEFINED	13	1355	
KINDER MORGAN INC KANS 1197 0	COM	49455P101	499	10137 SH	DEFINED	15	8940	
KINDER MORGAN INC KANS 0 76467	COM	49455P101	7874	160000 SH	OTHER	2	83533	
KING PHARMACEUTICALS INC 0 0	OPTION	495582108	29	7 CALL	OTHER	2	7	
KING PHARMACEUTICALS INC 0 0	OPTION	495582108	2098	500 PUT	OTHER	2	500	
KING PHARMACEUTICALS INC 0 0	COM	495582108	162	3858 SH	OTHER	1	3858	
KING PHARMACEUTICALS INC 79 0	COM	495582108	31	732 SH	DEFINED	5	653	
KING PHARMACEUTICALS INC 0 0	COM	495582108	3645	86886 SH	DEFINED	6	86886	
KING PHARMACEUTICALS INC 0 0	COM	495582108	9	216 SH	OTHER	9	216	
KING PHARMACEUTICALS INC 0 0	COM	495582108	47	1123 SH	DEFINED	13	1123	
KING PHARMACEUTICALS INC 2256 0	COM	495582108	686	16345 SH	DEFINED	15	14089	
KING PHARMACEUTICALS INC 0 0	COM	495582108	30	722 SH	DEFINED	17	722	
KING PHARMACEUTICALS INC	COM	495582108	11102	264657 SH	OTHER	2	244268	

KOHL5 CORP 0 0	COM	500255104	463	9652 SH	OTHER	1	9652	
KOHL5 CORP 103 0	COM	500255104	52	1073 SH	DEFINED	5	970	
KOHL5 CORP 225 0	COM	500255104	6105	127188 SH	DEFINED	6	126963	
KOHL5 CORP 0 0	COM	500255104	13	277 SH	OTHER	9	277	
KOHL5 CORP 150 0	COM	500255104	40	841 SH	DEFINED	13	691	
KOHL5 CORP 900 0	COM	500255104	721	15023 SH	DEFINED	15	14123	
KOHL5 CORP 20 0	COM	500255104	23	485 SH	DEFINED	17	465	
KOHL5 CORP 0 17500	COM	500255104	840	17500 SH	OTHER	4	0	
KOHL5 CORP 0 99921	COM	500255104	12062	251302 SH	OTHER	2	151381	
KOMAG INC 0 0	COM	500453105	2	99279 SH	OTHER	1	99279	
KOMAG INC 0 0	COM	500453105	0	1318 SH	OTHER	2	1318	
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	10	361 SH	DEFINED	5	361	
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	47	1686 SH	DEFINED	6	1686	
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	3	110 SH	DEFINED	13	110	
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	81	2889 SH	DEFINED	15	2889	
KONINKLIJKE AHOLD N V 0 32320	SPON ADR NEW	500467303	24809	889862 SH	OTHER	2	857542	
KONINKLIJKE PHILIPS ELECTRS NV 0 0	OPTION	500472303	48	25 CALL	OTHER	2	25	
KONINKLIJKE PHILIPS ELECTRS NV 0 0	OPTION	500472303	12	6 PUT	OTHER	2	6	
KONINKLIJKE PHILIPS ELECTRS NV 0 0	SP ADR NEW2000	500472303	11885	615778 SH	DEFINED	5	530294	85484
KONINKLIJKE PHILIPS ELECTRS NV 0 0	SP ADR NEW2000	500472303	7558	391625 SH	DEFINED	6	346242	45383
KONINKLIJKE PHILIPS ELECTRS NV 0 0	SP ADR NEW2000	500472303	57	2966 SH	OTHER	9	2966	0
KONINKLIJKE PHILIPS ELECTRS NV 0 0	SP ADR NEW2000	500472303	4549	235698 SH	DEFINED	13	205302	30396
KONINKLIJKE PHILIPS ELECTRS NV 0 0	SP ADR NEW2000	500472303	42552	2204771 SH	DEFINED	15	2055343	149428
KONINKLIJKE PHILIPS ELECTRS NV 0 0	SP ADR NEW2000	500472303	1209	62633 SH	DEFINED	17	55048	7585
KONINKLIJKE PHILIPS ELECTRS NV 59506	SP ADR NEW2000	500472303	3075	159352 SH	OTHER	2	99846	0
KOPIN CORP 0 0	COM	500600101	32	3100 SH	OTHER	1	3100	
KOPIN CORP 30 0	COM	500600101	0	30 SH	DEFINED	15	0	
KOPIN CORP 0 300	COM	500600101	613	58800 SH	OTHER	2	58500	
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	6	733 SH	DEFINED	5	733	
KOREA ELECTRIC PWR 200 0	SPONSORED ADR	500631106	20	2223 SH	DEFINED	6	2023	
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1168	132000 SH	OTHER	9	132000	
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	14	1618 SH	DEFINED	13	1618	
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	129	14565 SH	DEFINED	15	11220	3345
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	6	720 SH	DEFINED	17	720	
KOREA ELECTRIC PWR 0 397	SPONSORED ADR	500631106	451	50944 SH	OTHER	2	50547	
KOREA ELECTRIC PWR 0 3250	SPONSORED ADR	500631106	29	3250 SH	OTHER	4	0	
KOREA EQUITY FD INC 0 0	COM	50063B104	1	500 SH	OTHER	2	500	
KOREA FD 0 66501	COM	500634100	656	72062 SH	OTHER	2	5561	
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	2	99 SH	OTHER	1	99	
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	4	195 SH	DEFINED	5	195	
KOREA TELECOM 50 0	SPONSORED ADR	50063P103	1	50 SH	DEFINED	6	0	
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	2	105 SH	DEFINED	13	105	
KOREA TELECOM	SPONSORED ADR	50063P103	81	4439 SH	DEFINED	15	3319	

1120	0							
KOREA TELECOM		SPONSORED ADR	50063P103	6	318 SH	DEFINED	17	318
0	0							
KOREA TELECOM		SPONSORED ADR	50063P103	1173	64126 SH	OTHER	2	64113
0	13							
KOREA TELECOM		SPONSORED ADR	50063P103	63	3440 SH	OTHER	4	0
0	3440							
KOREA THRUNET CO LTD		CL A	Y49975108	6	5324 SH	OTHER	1	5324
0	0							
KOREA THRUNET CO LTD		CL A	Y49975108	0	100 SH	OTHER	2	100
0	0							
KOREAN INVT FD INC		COM	500637103	15	3000 SH	OTHER	2	3000
0	0							
KOREAN INVT FD INC		COM	500637103	2555	500000 SH	OTHER	9	500000
0	0							
KORN FERRY INTL		COM NEW	500643200	6	700 SH	OTHER	1	700
0	0							
KORN FERRY INTL		COM NEW	500643200	314	38000 SH	OTHER	2	38000
0	0							
KOS PHARMACEUTICALS INC		OPTION	500648100	3	1 PUT	OTHER	2	1
0	0							
KOS PHARMACEUTICALS INC		COM	500648100	9	329 SH	OTHER	1	329
0	0							
KOS PHARMACEUTICALS INC		COM	500648100	111	4000 SH	OTHER	2	4000
0	0							
KOS PHARMACEUTICALS INC		COM	500648100	1	25 SH	DEFINED	13	25
0	0							
KOS PHARMACEUTICALS INC		COM	500648100	16	569 SH	DEFINED	15	569
0	0							
KOSAN BIOSCIENCES INC		COM	50064W107	28	5189 SH	OTHER	1	5189
0	0							
KOSAN BIOSCIENCES INC		COM	50064W107	30	5700 SH	OTHER	2	5700
0	0							
KPMG CONSULTING INC		COM	48265R109	282	26100 SH	OTHER	1	26100
0	0							
KPMG CONSULTING INC		COM	48265R109	29	2657 SH	DEFINED	5	2657
0	0							
KPMG CONSULTING INC		COM	48265R109	29	2719 SH	DEFINED	6	2719
0	0							
KPMG CONSULTING INC		COM	48265R109	49	4488 SH	DEFINED	13	4488
0	0							
KPMG CONSULTING INC		COM	48265R109	483	44665 SH	DEFINED	15	39207
5458	0							
KPMG CONSULTING INC		COM	48265R109	11	1017 SH	DEFINED	17	1017
0	0							
KPMG CONSULTING INC		COM	48265R109	904	83611 SH	OTHER	2	16293
0	67318							
KPNQWEST N V		NY REGISTRY SH	500750104	1	350 SH	OTHER	1	350
0	0							
KPNQWEST N V		NY REGISTRY SH	500750104	7	1611 SH	OTHER	2	1411
0	200							
KRAFT FOODS INC		CL A	50075N104	142	4132 SH	OTHER	1	4132
0	0							
KRAFT FOODS INC		CL A	50075N104	3	79 SH	DEFINED	5	79
0	0							
KRAFT FOODS INC		CL A	50075N104	28	827 SH	DEFINED	6	827
0	0							
KRAFT FOODS INC		CL A	50075N104	14	400 SH	DEFINED	13	400
0	0							
KRAFT FOODS INC		CL A	50075N104	127	3703 SH	DEFINED	15	3383
320	0							
KRAFT FOODS INC		CL A	50075N104	2	44 SH	DEFINED	17	44
0	0							
KRAFT FOODS INC		CL A	50075N104	215	6258 SH	OTHER	2	5333
0	925							
KRAMONT RLTY TR		COM SH BEN INT	50075Q107	99	7900 SH	OTHER	2	7900
0	0							
KRAMONT RLTY TR		COM SH BEN INT	50075Q107	25	1963 SH	DEFINED	5	0
1963	0							
KRAUSES FURNITURE INC		COM NEW	500760202	0	1000 SH	OTHER	2	0
0	1000							
KREISLER MFG CORP		COM	500773106	1	123 SH	OTHER	1	123
0	0							
KREISLER MFG CORP		COM	500773106	15	2500 SH	OTHER	2	0
0	2500							
KRISPY KREME DOUGHNUTS INC		OPTION	501014104	142	48 CALL	OTHER	2	48
0	0							
KRISPY KREME DOUGHNUTS INC		OPTION	501014104	237	80 PUT	OTHER	2	80
0	0							
KRISPY KREME DOUGHNUTS INC		COM	501014104	90	3051 SH	OTHER	1	3051
0	0							
KRISPY KREME DOUGHNUTS INC		COM	501014104	267	9030 SH	OTHER	2	9030
0	0							
KRISPY KREME DOUGHNUTS INC		COM	501014104	24	800 SH	DEFINED	5	800
0	0							

KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	14	480 SH	DEFINED	15	480
KROGER CO 0 0	OPTION	501044101	8922	3621 CALL	OTHER	2	3621
KROGER CO 0 0	OPTION	501044101	3573	1450 CALL	OTHER	9	1450
KROGER CO 0 0	OPTION	501044101	25	10 PUT	OTHER	2	10
KROGER CO 0 0	OPTION	501044101	9363	3800 PUT	OTHER	9	3800
KROGER CO 0 0	COM	501044101	215	8734 SH	OTHER	1	8734
KROGER CO 0 0	COM	501044101	239	9716 SH	DEFINED	5	9716
KROGER CO 930 0	COM	501044101	7632	309756 SH	DEFINED	6	308826
KROGER CO 160 0	COM	501044101	79	3190 SH	DEFINED	13	3030
KROGER CO 2743 0	COM	501044101	1784	72422 SH	DEFINED	15	69679
KROGER CO 65 0	COM	501044101	57	2302 SH	DEFINED	17	2237
KROGER CO 0 600	COM	501044101	15	600 SH	OTHER	4	0
KROGER CO 0 401861	COM	501044101	13464	546415 SH	OTHER	2	144554
KROLL INC 0 0	COM	501049100	11	952 SH	OTHER	1	952
KRONOS INC 0 0	COM	501052104	415	10121 SH	OTHER	1	10121
KRONOS INC 0 0	COM	501052104	435	10600 SH	OTHER	2	10600
KRONOS INC 0 0	COM	501052104	9	210 SH	DEFINED	5	210
KRONOS INC 0 0	COM	501052104	20	495 SH	DEFINED	13	495
KRONOS INC 42 0	COM	501052104	88	2149 SH	DEFINED	15	2107
K-SWISS INC 0 0	CL A	482686102	1	30 SH	OTHER	1	30
K-SWISS INC 0 800	CL A	482686102	128	5208 SH	OTHER	2	4408
KULICKE & SOFFA INDS INC 0 0	OPTION	501242101	581	533 PUT	OTHER	2	533
KULICKE & SOFFA INDS INC 0 0	COM	501242101	31	2800 SH	OTHER	1	2800
KULICKE & SOFFA INDS INC 0 1000	COM	501242101	756	69402 SH	OTHER	2	68402
KYOCERA CORP 0 0	ADR	501556203	12	180 SH	DEFINED	5	180
KYOCERA CORP 40 0	ADR	501556203	79	1220 SH	DEFINED	6	1180
KYOCERA CORP 0 0	ADR	501556203	32	500 SH	OTHER	9	500
KYOCERA CORP 0 0	ADR	501556203	45	699 SH	DEFINED	13	699
KYOCERA CORP 1138 0	ADR	501556203	317	4912 SH	DEFINED	15	3774
KYOCERA CORP 0 0	ADR	501556203	12	187 SH	DEFINED	17	187
KYOCERA CORP 0 7310	ADR	501556203	2862	44371 SH	OTHER	2	37061
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	122	14 CALL	OTHER	2	14
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	27	310 SH	DEFINED	5	310
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	2	19 SH	DEFINED	13	19
L-3 COMMUNICATIONS HLDGS INC 546 0	COM	502424104	233	2664 SH	DEFINED	15	2118
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	31	351 SH	DEFINED	17	351
L-3 COMMUNICATIONS HLDGS INC 0 8684	COM	502424104	1687	19289 SH	OTHER	2	10605
L90 INC 0 0	COM	539441105	18	17620 SH	OTHER	1	17620
LA JOLLA PHARMACEUTICAL CO 0 0	COM	503459109	54	13200 SH	OTHER	2	13200
LA QUINTA PPTYS INC 2162 0	PAIRED CTF	50419Q409	10	2162 SH	DEFINED	5	0
LA QUINTA PPTYS INC 0 2088	PAIRED CTF	50419Q409	506	114916 SH	OTHER	2	112828
LA Z BOY INC 0 0	COM	505336107	7	454 SH	OTHER	1	454
LA Z BOY INC	COM	505336107	8	475 SH	DEFINED	6	475

LANDS END INC 215 0	COM	515086106	30	1025 SH	DEFINED 15	810
LANDS END INC 0 45	COM	515086106	420	14545 SH	OTHER 2	14500
LANDSTAR SYS INC 0 0	COM	515098101	37	575 SH	OTHER 1	575
LANDSTAR SYS INC 0 0	COM	515098101	448	7000 SH	OTHER 2	7000
LANGER INC 0 0	COM	515707107	10	2043 SH	OTHER 1	2043
LANOPTICS LTD 0 0	ORD	M6706C103	0	60 SH	OTHER 1	60
LANTE CORP 0 0	COM	516540101	26	37331 SH	OTHER 1	37331
LANTE CORP 0 0	COM	516540101	4	6201 SH	OTHER 2	6201
LANTRONIX INC 0 0	COM	516548104	0	12 SH	OTHER 1	12
LANTRONIX INC 0 0	COM	516548104	48	7900 SH	OTHER 2	7900
LANVISION SYS INC 0 0	COM	516555109	4	3142 SH	OTHER 1	3142
LARGE SCALE BIOLOGY CORP 0 0	COM	517053104	20	5400 SH	OTHER 2	5400
LARGE SCALE BIOLOGY CORP 0 0	COM	517053104	177	47900 SH	DEFINED 15	47900
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	95	10300 SH	OTHER 2	10300
LASER VISION CTRS INC 0 0	COM	51807H100	2	769 SH	OTHER 1	769
LASER-PACIFIC MEDIA CORP 0 0	COM	517923108	95	25533 SH	OTHER 1	25533
LASERSCOPE 0 0	COM	518081104	1	773 SH	OTHER 1	773
LASERSIGHT INC 0 0	COM	517924106	1	772 SH	OTHER 1	772
LASTMINUTE COM PLC 0 0	SPONSORED ADR	518129101	1	500 SH	OTHER 1	500
LATIN AMER EQUITY FD INC NEW 0 458	COM	51827Q106	5	458 SH	OTHER 2	0
LATITUDE COMMUNICATIONS INC 0 0	COM	518292107	0	64 SH	OTHER 1	64
LATITUDE COMMUNICATIONS INC 0 0	COM	518292107	10	5465 SH	OTHER 2	5465
LATTICE SEMICONDUCTOR CORP 0 0	OPTION	518415104	4710	3000 CALL	OTHER 2	3000
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	5	300 SH	OTHER 1	300
LATTICE SEMICONDUCTOR CORP 34 0	COM	518415104	1	34 SH	DEFINED 15	0
LATTICE SEMICONDUCTOR CORP 0 1665	COM	518415104	334	21285 SH	OTHER 2	19620
LAUDER ESTEE COS INC 0 0	OPTION	518439104	1392	420 PUT	OTHER 2	420
LAUDER ESTEE COS INC 0 0	CL A	518439104	1129	34058 SH	OTHER 1	34058
LAUDER ESTEE COS INC 0 0	CL A	518439104	26	795 SH	DEFINED 6	795
LAUDER ESTEE COS INC 0 0	CL A	518439104	12	360 SH	DEFINED 13	360
LAUDER ESTEE COS INC 0 0	CL A	518439104	14	420 SH	DEFINED 15	420
LAUDER ESTEE COS INC 0 117829	CL A	518439104	5986	180581 SH	OTHER 2	62752
LAWSON PRODS INC 0 0	COM	520776105	22	900 SH	OTHER 1	900
LAWSON PRODS INC 0 0	COM	520776105	100	4100 SH	OTHER 2	4100
LAWSON PRODS INC 0 0	COM	520776105	24	1000 SH	DEFINED 15	1000
LAYNE CHRISTENSEN CO 0 0	COM	521050104	10	1250 SH	OTHER 1	1250
LCA-VISION INC 0 0	COM NEW	501803209	0	51 SH	OTHER 1	51
LCA-VISION INC 0 0	COM NEW	501803209	1	1000 SH	OTHER 2	1000
LCC INTERNATIONAL INC 0 0	CL A	501810105	0	72 SH	OTHER 1	72
LCC INTERNATIONAL INC 0 0	CL A	501810105	4	690 SH	OTHER 2	690
LEADING BRANDS INC 0 0	COM	52170U108	1	1324 SH	OTHER 1	1324
LEAP WIRELESS INTL INC 0 0	COM	521863100	22	1400 SH	OTHER 1	1400
LEAP WIRELESS INTL INC	COM	521863100	2	100 SH	DEFINED 5	0

100	0							
LEAP WIRELESS INTL INC	COM	521863100	5	343 SH	DEFINED	6	343	
0	0							
LEAP WIRELESS INTL INC	COM	521863100	16	1005 SH	DEFINED	13	1005	
0	0							
LEAP WIRELESS INTL INC	COM	521863100	101	6449 SH	DEFINED	15	5575	
874	0							
LEAP WIRELESS INTL INC	COM	521863100	5	349 SH	DEFINED	17	349	
0	0							
LEAP WIRELESS INTL INC	COM	521863100	455	28992 SH	OTHER	2	27705	
0	1287							
LEAPNET INC	COM NEW	521864207	3	2272 SH	OTHER	1	2272	
0	0							
LEAR CORP	COM	521865105	27	1000 SH	OTHER	1	1000	
0	0							
LEAR CORP	COM	521865105	297	11000 SH	OTHER	2	11000	
0	0							
LEAR CORP	COM	521865105	265	9800 SH	OTHER	9	9800	
0	0							
LEARNING TREE INTL INC	COM	522015106	309	15243 SH	OTHER	1	15243	
0	0							
LEARNING TREE INTL INC	COM	522015106	7	333 SH	DEFINED	6	333	
0	0							
LEARNING TREE INTL INC	COM	522015106	18	892 SH	DEFINED	13	892	
0	0							
LEARNING TREE INTL INC	COM	522015106	109	5350 SH	DEFINED	15	5013	
337	0							
LEARNING TREE INTL INC	COM	522015106	7	348 SH	DEFINED	17	348	
0	0							
LEARNING TREE INTL INC	COM	522015106	413	20322 SH	OTHER	2	11377	
0	8945							
LEARNINGSTAR CORP	COM	52201M109	0	12 SH	OTHER	1	12	
0	0							
LECROY CORP	COM	52324W109	2	100 SH	OTHER	1	100	
0	0							
LECROY CORP	COM	52324W109	59	3032 SH	OTHER	2	3032	
0	0							
LECROY CORP	COM	52324W109	1	60 SH	DEFINED	13	60	
0	0							
LECROY CORP	COM	52324W109	27	1387 SH	DEFINED	15	1387	
0	0							
LECTEC CORP	COM	523251106	0	166 SH	OTHER	1	166	
0	0							
LEE ENTERPRISES INC	COM	523768109	1406	44400 SH	OTHER	2	44400	
0	0							
LEGATO SYS INC	COM	524651106	343	62500 SH	OTHER	1	62500	
0	0							
LEGATO SYS INC	COM	524651106	0	20 SH	OTHER	9	20	
0	0							
LEGATO SYS INC	COM	524651106	535	97582 SH	OTHER	2	93417	
0	4165							
LEGG MASON INC	COM	524901105	560	14092 SH	OTHER	2	11700	
0	2392							
LEGGETT & PLATT INC	COM	524660107	2	90 SH	DEFINED	5	0	
90	0							
LEGGETT & PLATT INC	COM	524660107	1445	74112 SH	DEFINED	6	74112	
0	0							
LEGGETT & PLATT INC	COM	524660107	4	190 SH	OTHER	9	190	
0	0							
LEGGETT & PLATT INC	COM	524660107	5	282 SH	DEFINED	13	282	
0	0							
LEGGETT & PLATT INC	COM	524660107	413	21165 SH	DEFINED	15	21165	
0	0							
LEGGETT & PLATT INC	COM	524660107	9	482 SH	DEFINED	17	482	
0	0							
LEGGETT & PLATT INC	COM	524660107	3494	179201 SH	OTHER	2	174381	
0	4820							
LEHMAN BROS HLDGS INC	OPTION	524908100	216	38 CALL	OTHER	2	38	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	81	1425 SH	OTHER	1	1425	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	187	3282 SH	DEFINED	5	3162	
120	0							
LEHMAN BROS HLDGS INC	COM	524908100	5436	95623 SH	DEFINED	6	95623	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	29	515 SH	OTHER	9	515	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	5	93 SH	DEFINED	13	93	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	412	7252 SH	DEFINED	15	6460	
792	0							
LEHMAN BROS HLDGS INC	COM	524908100	109	1923 SH	DEFINED	17	1923	
0	0							
LEHMAN BROS HLDGS INC	COM	524908100	11172	196517 SH	OTHER	2	140427	
0	56090							

LEITCH TECHNOLOGY CORP 0 0	COM	52543H107	6	1023 SH	OTHER	1	1023	
LENDINGTREE INC 0 0	COM	52602Q105	232	56161 SH	OTHER	1	56161	
LENDINGTREE INC 0 0	COM	52602Q105	1	300 SH	OTHER	2	300	
LENNAR CORP 0 0	COM	526057104	259	7187 SH	OTHER	1	7187	
LENNAR CORP 0 3	OPTION	526057104	2216	615 CALL	OTHER	2	612	
LENNAR CORP 0 35701	COM	526057104	1859	51582 SH	OTHER	2	15881	
LENNAR CORP 0 450000	SR DB CV ZRO 18	526057AA2	255	450000 PRN	OTHER	2	0	
LENNOX INTL INC 0 0	COM	526107107	334	35900 SH	OTHER	2	35900	
LESCO INC OHIO 0 0	COM	526872106	4	461 SH	OTHER	1	461	
LEUCADIA NATL CORP 0 0	COM	527288104	6	200 SH	OTHER	1	200	
LEUCADIA NATL CORP 0 0	COM	527288104	296	9500 SH	OTHER	2	9500	
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	95	250 CALL	OTHER	2	250	
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	58	15409 SH	OTHER	1	15409	
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	7	1809 SH	OTHER	9	1809	
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	20	5165 SH	DEFINED	15	5165	
LEVEL 3 COMMUNICATIONS INC 0 59709	COM	52729N100	671	177586 SH	OTHER	2	117877	
LEVEL 8 SYS INC 0 0	COM	52729M102	0	60 SH	OTHER	1	60	
LEVEL 8 SYS INC 0 0	COM	52729M102	5	2900 SH	OTHER	2	2900	
LEXAR MEDIA INC 0 0	COM	52886P104	14	13800 SH	OTHER	2	13800	
LEXENT INC 0 0	COM	52886Q102	57	7900 SH	OTHER	2	7900	
LEXICON GENETICS INC 0 0	COM	528872104	8	1000 SH	OTHER	1	1000	
LEXICON GENETICS INC 0 0	COM	528872104	216	28400 SH	OTHER	2	28400	
LEXINGTON CORP PPTYS TR 0 1400	COM	529043101	212	14500 SH	OTHER	2	13100	
LEXMARK INTL NEW 0 0	CL A	529771107	22	500 SH	OTHER	1	500	
LEXMARK INTL NEW 115 0	CL A	529771107	13	301 SH	DEFINED	5	186	
LEXMARK INTL NEW 0 0	CL A	529771107	2184	48848 SH	DEFINED	6	48848	
LEXMARK INTL NEW 0 0	CL A	529771107	126	2817 SH	OTHER	9	2817	
LEXMARK INTL NEW 549 0	CL A	529771107	297	6649 SH	DEFINED	15	6100	
LEXMARK INTL NEW 0 0	CL A	529771107	2	46 SH	DEFINED	17	46	
LEXMARK INTL NEW 0 8220	CL A	529771107	5017	112223 SH	OTHER	2	104003	
LIBBEY INC 0 0	COM	529898108	413	12800 SH	OTHER	2	12800	
LIBERATE TECHNOLOGIES 0 0	COM	530129105	4	400 SH	OTHER	1	400	
LIBERATE TECHNOLOGIES 48 0	COM	530129105	3	345 SH	DEFINED	6	297	
LIBERATE TECHNOLOGIES 511 0	COM	530129105	67	6691 SH	DEFINED	15	6180	
LIBERATE TECHNOLOGIES 0 1300	COM	530129105	899	90283 SH	OTHER	2	88983	
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	74	6950 SH	DEFINED	5	6950	
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	15	1395 SH	DEFINED	15	0	1395
LIBERTY ALL STAR EQUITY FD 0 16031	SH BEN INT	530158104	170	16031 SH	OTHER	2	0	
LIBERTY ALL-STAR GROWTH FD INC 0 0	COM	529900102	0	25 SH	DEFINED	15	25	
LIBERTY ALL-STAR GROWTH FD INC 0 3000	COM	529900102	21	3000 SH	OTHER	2	0	
LIBERTY CORP S C 0 200	COM	530370105	564	14200 SH	OTHER	2	14000	
LIBERTY DIGITAL INC 0 0	CL A	530436104	72	18000 SH	OTHER	2	18000	
LIBERTY FINL COS INC	COM	530512102	6	200 SH	OTHER	2	0	

LIMITED INC 7226 0	COM	532716107	99	10384 SH	DEFINED	5	3158
LIMITED INC 200 0	COM	532716107	1617	170204 SH	DEFINED	6	170004
LIMITED INC 0 0	COM	532716107	2850	300000 SH	OTHER	9	300000
LIMITED INC 0 0	COM	532716107	19	1953 SH	DEFINED	13	1953
LIMITED INC 5097 0	COM	532716107	887	93388 SH	DEFINED	15	88291
LIMITED INC 1600 0	COM	532716107	134	14100 SH	DEFINED	17	12500
LIMITED INC 0 7245	COM	532716107	1523	160277 SH	OTHER	2	153032
LINCARE HLDGS INC 0 0	COM	532791100	112	4200 SH	OTHER	1	4200
LINCARE HLDGS INC 64 0	COM	532791100	2	64 SH	DEFINED	15	0
LINCARE HLDGS INC 0 24317	COM	532791100	2496	93933 SH	OTHER	2	69616
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	6	270 SH	OTHER	1	270
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	583	26485 SH	OTHER	2	26485
LINCOLN NATL CORP IND 0 0	COM	534187109	29	620 SH	OTHER	1	620
LINCOLN NATL CORP IND 0 0	COM	534187109	354	7600 SH	DEFINED	5	7600
LINCOLN NATL CORP IND 10600 0	COM	534187109	3829	82122 SH	DEFINED	6	71522
LINCOLN NATL CORP IND 0 0	COM	534187109	11	231 SH	OTHER	9	231
LINCOLN NATL CORP IND 1680 0	COM	534187109	927	19880 SH	DEFINED	15	18200
LINCOLN NATL CORP IND 0 22074	COM	534187109	1395	29918 SH	OTHER	2	7844
LINDSAY MFG CO 0 0	COM	535555106	147	8300 SH	OTHER	2	8300
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	3342	1019 CALL	OTHER	2	1019
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	911	27778 SH	OTHER	1	27778
LINEAR TECHNOLOGY CORP 1424 0	COM	535678106	96	2924 SH	DEFINED	5	1500
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	3935	119956 SH	DEFINED	6	119956
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	114	3467 SH	OTHER	9	3467
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	3	82 SH	DEFINED	13	82
LINEAR TECHNOLOGY CORP 67 0	COM	535678106	118	3606 SH	DEFINED	15	3539
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	5	142 SH	DEFINED	17	142
LINEAR TECHNOLOGY CORP 0 134820	COM	535678106	13430	409457 SH	OTHER	2	274637
LINENS N THINGS INC 0 0	COM	535679104	7	364 SH	DEFINED	6	364
LINENS N THINGS INC 0 0	COM	535679104	19	999 SH	DEFINED	13	999
LINENS N THINGS INC 451 0	COM	535679104	110	5896 SH	DEFINED	15	5445
LINENS N THINGS INC 0 0	COM	535679104	7	359 SH	DEFINED	17	359
LINENS N THINGS INC 0 45818	COM	535679104	2881	155076 SH	OTHER	2	109258
LION BIOSCIENCE AKTIENGESELLSC 0 0	SPONSORED ADR	536191109	1	118 SH	OTHER	1	118
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	0	50 SH	OTHER	1	50
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	5	2000 SH	OTHER	2	2000
LIQUI BOX CORP 0 0	COM	536314107	15	368 SH	OTHER	1	368
LIQUI BOX CORP 0 0	COM	536314107	91	2200 SH	OTHER	2	2200
LIQUI BOX CORP 0 0	COM	536314107	16	399 SH	DEFINED	15	399
LIQUID AUDIO INC 0 0	COM	53631T102	68	33325 SH	OTHER	1	33325
LIQUIDATION WORLD INC 0 0	COM NEW	53634D203	3	465 SH	OTHER	1	465
LITHIA MTRS INC 0 0	CL A	536797103	36	2600 SH	OTHER	2	2600
LITTELFUSE INC	COM	537008104	469	21200 SH	OTHER	2	15200

LONGS DRUG STORES CORP 0 0	COM	543162101	18	679 SH	OTHER	9	679
LONGS DRUG STORES CORP 0 0	COM	543162101	5	200 SH	DEFINED	15	200
LONGVIEW FIBRE CO 0 0	COM	543213102	521	51600 SH	OTHER	2	51600
LOOKSMART LTD 0 0	COM	543442107	6	15000 SH	OTHER	1	15000
LOOKSMART LTD 70000 0	COM	543442107	29	70000 SH	DEFINED	13	0
LOOKSMART LTD 0 100	COM	543442107	18	42600 SH	OTHER	2	42500
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	9	7048 SH	OTHER	1	7048
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	3	2400 SH	DEFINED	15	2400
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	1	75 SH	OTHER	1	75
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	0	40 SH	DEFINED	15	40
LORAL SPACE & COMMUNICATIONS 0 8957	COM	G56462107	29	22082 SH	OTHER	2	13125
LOUDCLOUD INC 0 0	COM	545735102	0	2 SH	OTHER	1	2
LOUDCLOUD INC 0 0	COM	545735102	11	10200 SH	OTHER	2	10200
LOUDEYE TECHNOLOGIES INC 0 0	COM	545754103	1	2467 SH	OTHER	1	2467
LOUDEYE TECHNOLOGIES INC 0 100	COM	545754103	0	100 SH	OTHER	2	0
LOUIS DREYFUS NAT GAS CORP 0 0	COM	546011107	584	15000 SH	OTHER	1	15000
LOUIS DREYFUS NAT GAS CORP 30 0	COM	546011107	1	30 SH	DEFINED	15	0
LOUISIANA PAC CORP 0 0	COM	546347105	19	2850 SH	OTHER	1	2850
LOUISIANA PAC CORP 0 0	COM	546347105	672	103388 SH	OTHER	2	103388
LOUISIANA PAC CORP 0 0	COM	546347105	4	600 SH	DEFINED	5	600
LOUISIANA PAC CORP 0 0	COM	546347105	256	39443 SH	DEFINED	6	39443
LOUISIANA PAC CORP 0 0	COM	546347105	2	257 SH	OTHER	9	257
LOUISIANA PAC CORP 0 0	COM	546347105	9	1436 SH	DEFINED	15	1436
LOWES COS INC 0 0	OPTION	548661107	4779	1510 CALL	OTHER	2	1510
LOWES COS INC 0 0	OPTION	548661107	136	43 PUT	OTHER	2	43
LOWES COS INC 0 0	COM	548661107	445	14069 SH	OTHER	1	14069
LOWES COS INC 1877 0	COM	548661107	307	9693 SH	DEFINED	5	7816
LOWES COS INC 60 0	COM	548661107	9257	292485 SH	DEFINED	6	292425
LOWES COS INC 217 0	COM	548661107	8	261 SH	DEFINED	13	44
LOWES COS INC 10451 0	COM	548661107	1866	58943 SH	DEFINED	15	48492
LOWES COS INC 0 0	COM	548661107	23	716 SH	DEFINED	17	716
LOWES COS INC 0 19600	COM	548661107	620	19600 SH	OTHER	4	0
LOWES COS INC 0 780301	COM	548661107	52349	1653993 SH	OTHER	2	873692
LSB CORP 0 0	COM	50215P100	241	23691 SH	OTHER	1	23691
LSI INDS INC 0 0	COM	50216C108	8	305 SH	OTHER	1	305
LSI INDS INC 0 0	COM	50216C108	93	3700 SH	OTHER	2	3700
LSI LOGIC CORP 0 0	OPTION	502161102	18	15 CALL	OTHER	1	15
LSI LOGIC CORP 0 0	OPTION	502161102	5588	4756 CALL	OTHER	2	4756
LSI LOGIC CORP 0 0	OPTION	502161102	5299	4510 PUT	OTHER	2	4510
LSI LOGIC CORP 0 0	COM	502161102	47	4000 SH	OTHER	1	4000
LSI LOGIC CORP 100 0	COM	502161102	1	100 SH	DEFINED	5	0
LSI LOGIC CORP 0 0	COM	502161102	1603	136457 SH	DEFINED	6	136457
LSI LOGIC CORP	COM	502161102	140	11914 SH	OTHER	9	11914

LYONDELL CHEMICAL CO 500 0	COM	552078107	6	500 SH	DEFINED 15	0
LYONDELL CHEMICAL CO 0 431	COM	552078107	237	20731 SH	OTHER 2	20300
M & F WORLDWIDE CORP 70 0	COM	552541104	0	70 SH	DEFINED 15	0
M & F WORLDWIDE CORP 0 100000	COM	552541104	480	100000 SH	OTHER 2	0
M & T BK CORP 0 0	COM	55261F104	0	1 SH	OTHER 1	1
M & T BK CORP 0 0	COM	55261F104	6	85 SH	DEFINED 5	85
M & T BK CORP 2643 0	COM	55261F104	196	2643 SH	DEFINED 6	0
M & T BK CORP 0 0	COM	55261F104	10	136 SH	DEFINED 13	136
M & T BK CORP 520 0	COM	55261F104	250	3378 SH	DEFINED 15	2858
M & T BK CORP 0 1850	COM	55261F104	1384	18697 SH	OTHER 2	16847
M D C HLDGS INC 0 0	COM	552676108	0	13 SH	DEFINED 13	13
M D C HLDGS INC 0 0	COM	552676108	8	289 SH	DEFINED 15	289
M D C HLDGS INC 0 5443	COM	552676108	539	19443 SH	OTHER 2	14000
M SYS FLASH DISK PIONEERS LTD 0 0	ORD	M7061C100	13	3134 SH	OTHER 1	3134
M SYS FLASH DISK PIONEERS LTD 0 0	ORD	M7061C100	6	1468 SH	OTHER 2	1468
M/I SCHOTTENSTEIN HOMES INC 0 0	COM	55305B101	82	2427 SH	OTHER 2	2427
MACATAWA BK CORP 0 0	COM	554225102	3	204 SH	OTHER 1	204
MACDERMID INC 0 300	COM	554273102	232	18200 SH	OTHER 2	17900
MACE SEC INTL INC 0 0	COM	554335109	1	776 SH	OTHER 1	776
MACERICH CO 0 0	COM	554382101	1	44 SH	OTHER 1	44
MACERICH CO 0 0	COM	554382101	1362	61635 SH	OTHER 2	61635
MACK CALI RLTY CORP 0 0	COM	554489104	599	19314 SH	OTHER 1	19314
MACK CALI RLTY CORP 0 0	COM	554489104	2	57 SH	DEFINED 5	57
MACK CALI RLTY CORP 443 0	COM	554489104	14	443 SH	DEFINED 6	0
MACK CALI RLTY CORP 0 0	COM	554489104	4	136 SH	DEFINED 13	136
MACK CALI RLTY CORP 43 0	COM	554489104	22	696 SH	DEFINED 15	653
MACK CALI RLTY CORP 0 26315	COM	554489104	1408	45424 SH	OTHER 2	19109
MACKIE DESIGNS INC 0 0	COM	554541102	7	1457 SH	OTHER 1	1457
MACROCHEM CORP DEL 0 0	COM	555903103	1	538 SH	OTHER 1	538
MACROCHEM CORP DEL 0 2000	COM	555903103	52	21400 SH	OTHER 2	19400
MACROMEDIA INC 0 0	COM	556100105	67	5539 SH	OTHER 1	5539
MACROMEDIA INC 2 0	COM	556100105	0	2 SH	DEFINED 15	0
MACROMEDIA INC 0 485	COM	556100105	7049	582059 SH	OTHER 2	581574
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	3	669 SH	OTHER 1	669
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	115	22659 SH	OTHER 2	22659
MACROVISION CORP 0 0	COM	555904101	3	100 SH	OTHER 1	100
MACROVISION CORP 0 0	COM	555904101	249	8750 SH	OTHER 2	8750
MADDEN STEVEN LTD 0 0	COM	556269108	1	65 SH	OTHER 1	65
MADDEN STEVEN LTD 0 300	COM	556269108	78	7700 SH	OTHER 2	7400
MADE2MANAGE SYS INC 0 0	COM	556466100	0	17 SH	OTHER 1	17
MADECO SA 0 0	SPONSORED ADR	556304103	46	14800 SH	OTHER 2	14800
MADGE NETWORKS N V 0 0	ORD SHS	N5424G106	1	3006 SH	OTHER 1	3006
MADGE NETWORKS N V	ORD SHS	N5424G106	0	1000 SH	OTHER 2	1000

MANITOWOC INC 0 0	COM	563571108	507	20900 SH	OTHER	2	20900
MANOR CARE INC NEW 0 0	COM	564055101	14	500 SH	OTHER	1	500
MANOR CARE INC NEW 0 0	COM	564055101	31	1101 SH	DEFINED	5	1101
MANOR CARE INC NEW 0 0	COM	564055101	1090	38806 SH	DEFINED	6	38806
MANOR CARE INC NEW 0 0	COM	564055101	23	833 SH	OTHER	9	833
MANOR CARE INC NEW 0 0	COM	564055101	66	2334 SH	DEFINED	13	2334
MANOR CARE INC NEW 4507 0	COM	564055101	403	14339 SH	DEFINED	15	9832
MANOR CARE INC NEW 0 0	COM	564055101	21	732 SH	DEFINED	17	732
MANOR CARE INC NEW 0 157421	COM	564055101	9879	351550 SH	OTHER	2	194129
MANPOWER INC 0 0	OPTION	56418H100	3	1 CALL	OTHER	2	1
MANPOWER INC 0 15268	COM	56418H100	752	28568 SH	OTHER	2	13300
MANUFACTURED HOME CMNTYS INC 42 0	COM	564682102	1	42 SH	DEFINED	6	0
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	31	1022 SH	DEFINED	15	1022
MANUFACTURED HOME CMNTYS INC 0 10360	COM	564682102	695	22854 SH	OTHER	2	12494
MANUFACTURERS SVCS LTD 0 0	COM	565005105	26	6300 SH	OTHER	2	6300
MANUGISTICS GROUP INC 0 0	COM	565011103	28	4726 SH	OTHER	1	4726
MANUGISTICS GROUP INC 0 0	COM	565011103	36	6125 SH	OTHER	2	6125
MANUGISTICS GROUP INC 0 0	COM	565011103	97	16619 SH	OTHER	9	16619
MANUGISTICS GROUP INC 55 0	COM	565011103	0	55 SH	DEFINED	15	0
MANULIFE FINL CORP 0 0	COM	56501R106	50	1900 SH	OTHER	1	1900
MANULIFE FINL CORP 0 0	COM	56501R106	9	341 SH	DEFINED	5	341
MANULIFE FINL CORP 0 0	COM	56501R106	6	243 SH	OTHER	9	243
MANULIFE FINL CORP 0 0	COM	56501R106	3	103 SH	DEFINED	13	103
MANULIFE FINL CORP 0 0	COM	56501R106	53	2039 SH	DEFINED	15	2039
MANULIFE FINL CORP 0 39	COM	56501R106	1865	71139 SH	OTHER	2	71100
MAPICS INC 0 0	COM	564910107	5	900 SH	OTHER	1	900
MAPINFO CORP 0 0	COM	565105103	7	1000 SH	OTHER	1	1000
MAPINFO CORP 0 0	COM	565105103	11	1500 SH	DEFINED	5	1500
MAPINFO CORP 0 0	COM	565105103	2	270 SH	DEFINED	15	270
MAPINFO CORP 0 230325	COM	565105103	1765	241725 SH	OTHER	2	11400
MARCONI PLC 0 0	SPONSORED ADR	566306205	145	250000 SH	OTHER	2	250000
MARCUS CORP 0 0	COM	566330106	175	14600 SH	OTHER	2	14600
MAREX INC 0 0	COM	566536108	1	1850 SH	OTHER	1	1850
MARGATE INDS INC 0 0	COM PAR \$.005	566902409	2	1441 SH	OTHER	1	1441
MARGO CARIBE INC 0 0	COM	566605101	3	1000 SH	OTHER	1	1000
MARIMBA INC 0 0	COM	56781Q109	20	13581 SH	OTHER	1	13581
MARINE PETE TR 0 0	UNIT BEN INT	568423107	56	2099 SH	OTHER	1	2099
MARINE PRODS CORP 0 1560	COM	568427108	6	1560 SH	OTHER	2	0
MARISA CHRISTINA INC 0 0	COM	570268102	1	1468 SH	OTHER	1	1468
MARITRANS INC 0 39000	COM	570363101	348	39000 SH	OTHER	2	0
MARKEL CORP 0 0	COM	570535104	2126	10900 SH	OTHER	1	10900
MARKEL CORP 0 0	COM	570535104	6	33 SH	DEFINED	5	33
MARKEL CORP 0 0	COM	570535104	15	79 SH	DEFINED	13	79

MASCO CORP 748 0	COM	574599106	3643	178246 SH	DEFINED	6	177498	
MASCO CORP 0 0	COM	574599106	81	3956 SH	OTHER	9	3956	
MASCO CORP 105 0	COM	574599106	103	5030 SH	DEFINED	13	4925	
MASCO CORP 12914 0	COM	574599106	1658	81124 SH	DEFINED	15	68210	
MASCO CORP 922 0	COM	574599106	68	3307 SH	DEFINED	17	2385	
MASCO CORP 0 0	SR NT CV ZERO 31	574599AW6	53	175000 PRN	OTHER	2	175000	
MASCO CORP 0 0	SR NT CV ZERO 31	574599AW6	12	40000 PRN	DEFINED	5	40000	
MASCO CORP 0 0	SR NT CV ZERO 31	574599AW6	30	100000 PRN	DEFINED	13	100000	
MASCO CORP 0 0	SR NT CV ZERO 31	574599AW6	137	456000 PRN	DEFINED	15	420000	36000
MASCO CORP 0 116612	COM	574599106	6001	293600 SH	OTHER	2	176988	
MASISA S A 0 0	SPONSORED ADR	574799102	30	3000 SH	OTHER	2	3000	
MASSEY ENERGY CORP 0 0	COM	576206106	1	80 SH	OTHER	1	80	
MASSEY ENERGY CORP 0 0	COM	576206106	15	1000 SH	DEFINED	5	1000	
MASSEY ENERGY CORP 0 0	COM	576206106	2	116 SH	OTHER	9	116	
MASSEY ENERGY CORP 0 3440	COM	576206106	179	12220 SH	OTHER	2	8780	
MASTEC INC 0 0	COM	576323109	3	500 SH	OTHER	1	500	
MASTEC INC 0 10350	COM	576323109	193	37850 SH	OTHER	2	27500	
MATAV-CABLE SYS MEDIA LTD 0 0	SPONSORED ADR	576561104	37	3400 SH	OTHER	2	3400	
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	124	5155 SH	OTHER	1	5155	
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	2	70 SH	DEFINED	13	70	
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	33	1387 SH	DEFINED	15	1387	
MATRITECH INC 0 0	COM	576818108	4	3929 SH	OTHER	1	3929	
MATRIX BANCORP INC 0 0	COM	576819106	6	590 SH	OTHER	1	590	
MATRIX PHARMACEUTICAL INC 0 0	COM	576844104	64	109534 SH	OTHER	1	109534	
MATRIX PHARMACEUTICAL INC 0 0	COM	576844104	13	22000 SH	OTHER	2	22000	
MATRIXONE INC 0 0	OPTION	57685P304	82	150 CALL	OTHER	2	150	
MATRIXONE INC 75 0	COM	57685P304	0	75 SH	DEFINED	15	0	
MATRIXONE INC 0 85488	COM	57685P304	603	110770 SH	OTHER	2	25282	
MATSUSHITA ELEC INDL 0 0	ADR	576879209	456	37780 SH	OTHER	1	37780	
MATSUSHITA ELEC INDL 0 0	ADR	576879209	5	453 SH	DEFINED	5	453	
MATSUSHITA ELEC INDL 0 0	ADR	576879209	80	6646 SH	DEFINED	6	6646	
MATSUSHITA ELEC INDL 1235 0	ADR	576879209	104	8570 SH	DEFINED	13	7335	
MATSUSHITA ELEC INDL 2597 0	ADR	576879209	469	38830 SH	DEFINED	15	36233	
MATSUSHITA ELEC INDL 0 0	ADR	576879209	2	150 SH	DEFINED	17	150	
MATSUSHITA ELEC INDL 0 11857	ADR	576879209	1033	85542 SH	OTHER	2	73685	
MATTEL INC 1460 0	COM	577081102	83	5305 SH	DEFINED	5	3845	
MATTEL INC 7100 0	COM	577081102	2794	178387 SH	DEFINED	6	171287	
MATTEL INC 0 0	COM	577081102	6	393 SH	OTHER	9	393	
MATTEL INC 400 0	COM	577081102	478	30525 SH	DEFINED	13	30125	
MATTEL INC 7440 0	COM	577081102	2860	182630 SH	DEFINED	15	175190	
MATTEL INC 350 0	COM	577081102	178	11350 SH	DEFINED	17	11000	
MATTEL INC 0 200224	COM	577081102	5449	347950 SH	OTHER	2	147726	
MATTHEWS INTL CORP	CL A	577128101	1	42 SH	OTHER	1	42	

MAY DEPT STORES CO 0 0	COM	577778103	120	4125 SH	DEFINED 17	4125
MAY DEPT STORES CO 0 7317	COM	577778103	29179	1005480 SH	OTHER 2	998163
MAYNARD OIL CO 0 0	COM	578444101	7	334 SH	OTHER 1	334
MAYTAG CORP 0 0	COM	578592107	723	29332 SH	DEFINED 6	29332
MAYTAG CORP 0 0	COM	578592107	553	22446 SH	OTHER 9	22446
MAYTAG CORP 101500 0	COM	578592107	2511	101900 SH	DEFINED 15	400
MAYTAG CORP 400 0	COM	578592107	10	400 SH	DEFINED 17	0
MAYTAG CORP 0 500	COM	578592107	1048	42550 SH	OTHER 2	42050
MAZEL STORES INC 0 0	COM	578792103	1	363 SH	OTHER 1	363
MB FINL INC 0 0	COM	55263D107	56	2250 SH	OTHER 2	2250
MBC HLDG CO 0 0	COM	55264X102	24	17159 SH	OTHER 1	17159
MBIA INC 0 0	OPTION	55262C100	150	30 CALL	OTHER 2	30
MBIA INC 3720 0	COM	55262C100	276	5520 SH	DEFINED 5	1800
MBIA INC 0 0	COM	55262C100	2799	55971 SH	DEFINED 6	55971
MBIA INC 0 0	COM	55262C100	9	178 SH	OTHER 9	178
MBIA INC 2100 0	COM	55262C100	135	2700 SH	DEFINED 15	600
MBIA INC 0 0	COM	55262C100	128	2550 SH	DEFINED 17	2550
MBIA INC 0 3374	COM	55262C100	1360	27196 SH	OTHER 2	23822
MBNA CORP 0 0	OPTION	55262L100	1093	361 CALL	OTHER 2	361
MBNA CORP 0 0	OPTION	55262L100	909	300 PUT	OTHER 2	300
MBNA CORP 0 0	COM	55262L100	87	2870 SH	OTHER 1	2870
MBNA CORP 376 0	COM	55262L100	164	5414 SH	DEFINED 5	5038
MBNA CORP 2981 0	COM	55262L100	10105	333624 SH	DEFINED 6	330643
MBNA CORP 0 0	COM	55262L100	56	1864 SH	OTHER 9	1864
MBNA CORP 0 0	COM	55262L100	110	3638 SH	DEFINED 13	3638
MBNA CORP 12890 0	COM	55262L100	3211	105993 SH	DEFINED 15	93103
MBNA CORP 147 0	COM	55262L100	73	2421 SH	DEFINED 17	2274
MBNA CORP 0 1390247	COM	55262L100	68932	2275738 SH	OTHER 2	885491
MCAFEE COM CORP 0 0	CL A	579062100	31	2700 SH	OTHER 1	2700
MCAFEE COM CORP 0 0	CL A	579062100	1006	87099 SH	OTHER 2	87099
MCCLATCHY CO 0 1400	CL A	579489105	255	6060 SH	OTHER 2	4660
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	5	100 SH	OTHER 1	100
MCCORMICK & CO INC 2400 0	COM NON VTG	579780206	110	2400 SH	DEFINED 5	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	115	2500 SH	DEFINED 15	1500 1000
MCCORMICK & CO INC 0 87765	COM NON VTG	579780206	4817	105165 SH	OTHER 2	17400
MCDATA CORP 0 0	OPTION	580031102	3	4 CALL	OTHER 2	4
MCDATA CORP 0 0	CL B	580031102	1	75 SH	OTHER 1	75
MCDATA CORP 0 0	OPTION	580031201	4	5 PUT	OTHER 2	5
MCDATA CORP 0 0	CL A	580031201	57	6735 SH	OTHER 1	6735
MCDATA CORP 205 0	CL A	580031201	8	981 SH	DEFINED 5	776
MCDATA CORP 42 0	CL A	580031201	6	702 SH	DEFINED 6	660
MCDATA CORP 0 0	CL A	580031201	13	1511 SH	DEFINED 13	1511
MCDATA CORP	CL A	580031201	87	10336 SH	DEFINED 15	9533

803	0							
MCDATA CORP		CL A	580031201	4	455 SH	DEFINED	17	455
0	0							
MCDATA CORP		CL A	580031201	1	132 SH	OTHER	4	0
0	132							
MCDATA CORP		CL B	580031102	80	9417 SH	OTHER	2	2613
0	6804							
MCDATA CORP		CL A	580031201	196	23375 SH	OTHER	2	9198
0	14177							
MCDERMOTT INTL INC		COM	580037109	190	23054 SH	DEFINED	6	23054
0	0							
MCDERMOTT INTL INC		COM	580037109	117	14188 SH	OTHER	9	14188
0	0							
MCDERMOTT INTL INC		COM	580037109	170	20571 SH	OTHER	2	18996
0	1575							
MCDONALDS CORP		OPTION	580135101	1018	375 CALL	OTHER	2	375
0	0							
MCDONALDS CORP		COM	580135101	2952	108784 SH	OTHER	1	108784
0	0							
MCDONALDS CORP		COM	580135101	2034	74930 SH	DEFINED	5	56673
18257	0							
MCDONALDS CORP		COM	580135101	16923	623562 SH	DEFINED	6	595762
27800	0							
MCDONALDS CORP		COM	580135101	416	15313 SH	DEFINED	13	12893
2420	0							
MCDONALDS CORP		COM	580135101	22839	841526 SH	DEFINED	15	775832
65694	0							
MCDONALDS CORP		COM	580135101	512	18881 SH	DEFINED	17	13978
4903	0							
MCDONALDS CORP		COM	580135101	42469	1564801 SH	OTHER	2	1214089
0	350712							
MCGRATH RENTCORP		COM	580589109	324	15086 SH	OTHER	1	15086
0	0							
MCGRATH RENTCORP		COM	580589109	381	17700 SH	OTHER	2	17700
0	0							
MCGRAW HILL COS INC		OPTION	580645109	47	8 CALL	OTHER	2	8
0	0							
MCGRAW HILL COS INC		COM	580645109	12	200 SH	OTHER	1	200
0	0							
MCGRAW HILL COS INC		COM	580645109	397	6818 SH	DEFINED	5	4018
2800	0							
MCGRAW HILL COS INC		COM	580645109	4334	74473 SH	DEFINED	6	74343
130	0							
MCGRAW HILL COS INC		COM	580645109	87	1502 SH	OTHER	9	1502
0	0							
MCGRAW HILL COS INC		COM	580645109	26	440 SH	DEFINED	13	415
25	0							
MCGRAW HILL COS INC		COM	580645109	772	13260 SH	DEFINED	15	10220
3040	0							
MCGRAW HILL COS INC		COM	580645109	39	673 SH	DEFINED	17	663
10	0							
MCGRAW HILL COS INC		COM	580645109	23307	400468 SH	OTHER	2	224700
0	175768							
MCK COMMUNICATIONS INC		COM	581243102	0	78 SH	OTHER	1	78
0	0							
MCK COMMUNICATIONS INC		COM	581243102	6	5206 SH	OTHER	2	5206
0	0							
MCKESSON CORP		OPTION	58155Q103	11	3 CALL	OTHER	2	3
0	0							
MCKESSON CORP		COM	58155Q103	11	301 SH	OTHER	1	301
0	0							
MCKESSON CORP		COM	58155Q103	4139	109535 SH	DEFINED	6	109535
0	0							
MCKESSON CORP		COM	58155Q103	3592	95046 SH	OTHER	9	95046
0	0							
MCKESSON CORP		COM	58155Q103	252	6668 SH	DEFINED	15	6370
298	0							
MCKESSON CORP		COM	58155Q103	2351	62203 SH	OTHER	2	43588
0	18615							
MCLAREN PERFORMANCE TECH INC		COM	581759107	3	3916 SH	OTHER	1	3916
0	0							
MCLEODUSA INC		CL A	582266102	120	155986 SH	OTHER	1	155986
0	0							
MCLEODUSA INC		CL A	582266102	0	60 SH	DEFINED	15	60
0	0							
MCLEODUSA INC		CL A	582266102	330	427968 SH	OTHER	2	410832
0	17136							
MCMORAN EXPLORATION CO		COM	582411104	59	10812 SH	OTHER	2	10812
0	0							
MCMORAN EXPLORATION CO		COM	582411104	0	50 SH	DEFINED	5	0
50	0							
MCSI INC		COM	55270M108	9	562 SH	OTHER	1	562
0	0							
MCSI INC		COM	55270M108	880	54655 SH	OTHER	2	8900
0	45755							

MDS INC 0 0	COM		55269P302	116	9800 SH	OTHER	1	9800
MDS INC 0 0	COM		55269P302	618	52180 SH	OTHER	2	52180
MDSI MOBILE DATA SOLUTIONS INC 0 0	COM		55268N100	39	13926 SH	OTHER	1	13926
MDU RES GROUP INC 0 0	OPTION		552690109	5	2 CALL	OTHER	2	2
MDU RES GROUP INC 0 0	COM		552690109	51	2175 SH	OTHER	1	2175
MDU RES GROUP INC 0 0	COM		552690109	175	7474 SH	DEFINED	6	7474
MDU RES GROUP INC 0 0	COM		552690109	126	5376 SH	DEFINED	15	5376
MDU RES GROUP INC 0 21873	COM		552690109	953	40798 SH	OTHER	2	18925
MEAD CORP 0 0	COM		582834107	80	2900 SH	OTHER	1	2900
MEAD CORP 0 0	COM		582834107	1036	37441 SH	DEFINED	6	37441
MEAD CORP 0 0	COM		582834107	7	244 SH	OTHER	9	244
MEAD CORP 0 0	COM		582834107	80	2876 SH	DEFINED	15	2876
MEAD CORP 0 10600	COM		582834107	683	24689 SH	OTHER	2	14089
MEADE INSTRUMENTS CORP 0 0	COM		583062104	14	3640 SH	OTHER	2	3640
MEADOW VY CORP 0 0	WT EXP	063002	583185111	1	12906 SH	OTHER	1	12906
MEASUREMENT SPECIALTIES INC 0 0	COM		583421102	954	96500 SH	OTHER	2	96500
MECHANICAL DYNAMICS INC 0 0	COM		583521109	0	54 SH	OTHER	1	54
MECHANICAL TECHNOLOGY INC 0 0	COM		583538103	5	1458 SH	OTHER	1	1458
MECHANICAL TECHNOLOGY INC 0 0	COM		583538103	57	16150 SH	OTHER	2	16150
MEDALLION FINL CORP 0 0	COM		583928106	95	11500 SH	OTHER	2	11500
MEDAMICUS INC 0 0	COM		584027106	2	135 SH	OTHER	1	135
MEDAREX INC 0 0	OPTION		583916101	1812	1200 CALL	OTHER	2	1200
MEDAREX INC 0 0	OPTION		583916101	1812	1200 PUT	OTHER	2	1200
MEDAREX INC 0 0	COM		583916101	318	21062 SH	OTHER	1	21062
MEDAREX INC 0 0	COM		583916101	12	809 SH	DEFINED	5	809
MEDAREX INC 0 0	COM		583916101	1	49 SH	DEFINED	13	49
MEDAREX INC 1355 0	COM		583916101	105	6928 SH	DEFINED	15	5573
MEDAREX INC 0 0	COM		583916101	14	895 SH	DEFINED	17	895
MEDAREX INC 0 165	COM		583916101	42	2811 SH	OTHER	2	2646
MEDCATH CORP 0 0	COM		58404W109	0	23 SH	OTHER	1	23
MEDCATH CORP 0 0	COM		58404W109	5	300 SH	OTHER	2	300
MED-DESIGN CORP 0 0	COM		583926100	99	6850 SH	OTHER	1	6850
MED-DESIGN CORP 0 0	COM		583926100	45	3134 SH	OTHER	2	3134
MEDFORD BANCORP INC 0 0	COM		584131106	10	500 SH	OTHER	2	500
MEDIA 100 INC 0 0	COM		58440W105	2	2202 SH	OTHER	1	2202
MEDIA 100 INC 0 0	COM		58440W105	5	4617 SH	OTHER	2	4617
MEDIA GEN INC 0 0	CL A		584404107	629	14500 SH	OTHER	2	14500
MEDIACOM COMMUNICATIONS CORP 0 0	CL A		58446K105	40	3100 SH	OTHER	1	3100
MEDIACOM COMMUNICATIONS CORP 50 0	CL A		58446K105	5	352 SH	DEFINED	6	302
MEDIACOM COMMUNICATIONS CORP 0 0	CL A		58446K105	88	6733 SH	DEFINED	15	6215
MEDIACOM COMMUNICATIONS CORP 0 7200	CL A		58446K105	125	9619 SH	OTHER	2	2419
MEDIALINK WORLDWIDE INC 0 0	COM		58445P105	8	1834 SH	OTHER	1	1834
MEDIAPLEX INC	COM		58446B105	1	1023 SH	OTHER	1	1023

0	0							
MEDIAPLEX INC	COM	58446B105	4	5459 SH	OTHER	2	5459	
0	0							
MEDICAL ACTION INDS INC	COM	58449L100	9	560 SH	OTHER	1	560	
0	0							
MEDICALOGIC/MEDSCAPE INC	COM	584642102	1	1971 SH	OTHER	1	1971	
0	0							
MEDICALOGIC/MEDSCAPE INC	COM	584642102	2	4227 SH	OTHER	2	4227	
0	0							
MEDICHEM LIFE SCIENCES INC	COM	584662100	4	4100 SH	OTHER	1	4100	
0	0							
MEDICINES CO	COM	584688105	50	8190 SH	OTHER	1	8190	
0	0							
MEDICINES CO	COM	584688105	62	10300 SH	OTHER	2	10300	
0	0							
MEDICIS PHARMACEUTICAL CORP	OPTION	584690309	50	10 CALL	OTHER	2	10	
0	0							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5	100 SH	OTHER	1	100	
0	0							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	0	5 SH	DEFINED	13	5	
0	0							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	6	119 SH	DEFINED	15	109	
10	0							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	632	12649 SH	OTHER	2	0	
0	12649							
MEDICORE INC	COM	584931109	0	215 SH	OTHER	1	215	
0	0							
MEDIMMUNE INC	OPTION	584699102	192	54 CALL	OTHER	2	54	
0	0							
MEDIMMUNE INC	COM	584699102	822	23082 SH	OTHER	1	23082	
0	0							
MEDIMMUNE INC	COM	584699102	17	473 SH	DEFINED	5	473	
0	0							
MEDIMMUNE INC	COM	584699102	2867	80477 SH	DEFINED	6	80477	
0	0							
MEDIMMUNE INC	COM	584699102	1165	32704 SH	OTHER	9	32704	
0	0							
MEDIMMUNE INC	COM	584699102	1	26 SH	DEFINED	13	26	
0	0							
MEDIMMUNE INC	COM	584699102	318	8927 SH	DEFINED	15	8141	
786	0							
MEDIMMUNE INC	COM	584699102	17	488 SH	DEFINED	17	488	
0	0							
MEDIMMUNE INC	COM	584699102	45738	1283696 SH	OTHER	2	946496	
0	337200							
MEDIS TECHNOLOGIES LTD	COM	58500P107	46	7300 SH	OTHER	2	7300	
0	0							
MEDIWARE INFORMATION SYS INC	COM	584946107	408	116588 SH	OTHER	1	116588	
0	0							
MEDPLUS INC OHIO	COM	58504P103	2	807 SH	OTHER	1	807	
0	0							
MEDQUIST INC	COM	584949101	30	1200 SH	OTHER	1	1200	
0	0							
MEDQUIST INC	OPTION	584949101	75	30 CALL	OTHER	2	0	
0	30							
MEDQUIST INC	COM	584949101	916	36440 SH	OTHER	2	8601	
0	27839							
MEDSTONE INTL INC NEW	COM	58505C101	4	1000 SH	OTHER	1	1000	
0	0							
MEDTRONIC INC	OPTION	585055106	1031	237 CALL	OTHER	2	237	
0	0							
MEDTRONIC INC	COM	585055106	2411	55427 SH	OTHER	1	55427	
0	0							
MEDTRONIC INC	COM	585055106	4343	99847 SH	DEFINED	5	89371	
10476	0							
MEDTRONIC INC	COM	585055106	23552	541432 SH	DEFINED	6	527585	
13847	0							
MEDTRONIC INC	COM	585055106	832	19128 SH	DEFINED	13	18637	
491	0							
MEDTRONIC INC	COM	585055106	33524	770666 SH	DEFINED	15	697807	
72859	0							
MEDTRONIC INC	COM	585055106	758	17425 SH	DEFINED	17	16740	
685	0							
MEDTRONIC INC	COM	585055106	80610	1853106 SH	OTHER	2	957879	
0	895227							
MEEMIC HLDGS INC	COM	585135106	21	900 SH	OTHER	2	900	
0	0							
MEGO FINL CORP	COM NEW	585162308	0	42 SH	OTHER	1	42	
0	0							
MELLON FINL CORP	OPTION	58551A108	16	5 CALL	OTHER	2	5	
0	0							
MELLON FINL CORP	COM	58551A108	671	20745 SH	DEFINED	5	9065	
11680	0							
MELLON FINL CORP	COM	58551A108	7338	226965 SH	DEFINED	6	208825	
18140	0							

MELLON FINL CORP 0 0	COM	58551A108	57	1778 SH	OTHER	9	1778
MELLON FINL CORP 0 0	COM	58551A108	54	1685 SH	DEFINED	13	1685
MELLON FINL CORP 30859 0	COM	58551A108	3428	106035 SH	DEFINED	15	75176
MELLON FINL CORP 600 0	COM	58551A108	52	1620 SH	DEFINED	17	1020
MELLON FINL CORP 0 48100	COM	58551A108	1555	48100 SH	OTHER	4	0
MELLON FINL CORP 0 382951	COM	58551A108	13856	428575 SH	OTHER	2	45624
MEMBERWORKS INC 0 0	COM	586002107	169	8200 SH	OTHER	2	8200
MEMBERWORKS INC 0 0	COM	586002107	2695	131000 SH	OTHER	9	131000
MEMC ELECTR MATLS INC 0 0	COM	552715104	36	34500 SH	OTHER	2	34500
MEMRY CORP 0 0	COM NEW	586263204	0	88 SH	OTHER	1	88
MENS WEARHOUSE INC 0 0	COM	587118100	2	100 SH	OTHER	1	100
MENS WEARHOUSE INC 0 0	COM	587118100	479	26500 SH	OTHER	2	26500
MENTERGY LTD 0 0	COM	M69466106	2	5198 SH	OTHER	1	5198
MENTOR CORP MINN 0 0	COM	587188103	15	600 SH	OTHER	1	600
MENTOR CORP MINN 0 0	COM	587188103	3	100 SH	DEFINED	5	100
MENTOR CORP MINN 0 380	COM	587188103	470	18580 SH	OTHER	2	18200
MENTOR GRAPHICS CORP 0 0	COM	587200106	480	34800 SH	OTHER	1	34800
MENTOR GRAPHICS CORP 0 3775	COM	587200106	1659	120357 SH	OTHER	2	116582
MER TELEMANAGEMENT SOLUTIONS 0 0	ORD	M69676100	1	812 SH	OTHER	1	812
MERANT PLC 0 0	SPONSORED ADR	587336108	22	4300 SH	OTHER	1	4300
MERCANTILE BANK CORP 0 0	COM	587376104	2	95 SH	OTHER	1	95
MERCANTILE BANK CORP 0 1207	COM	587376104	20	1207 SH	OTHER	2	0
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	15	376 SH	OTHER	1	376
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	504	12693 SH	OTHER	2	12693
MERCANTILE BANKSHARES CORP 200 0	COM	587405101	8	200 SH	DEFINED	6	0
MERCATOR SOFTWARE INC 0 0	COM	587587106	12	11000 SH	OTHER	2	11000
MERCK & CO INC 0 0	OPTION	589331107	11262	1691 CALL	OTHER	2	1691
MERCK & CO INC 0 0	OPTION	589331107	20	3 PUT	OTHER	2	3
MERCK & CO INC 0 0	COM	589331107	2330	34987 SH	OTHER	1	34987
MERCK & CO INC 88262 0	COM	589331107	31653	475263 SH	DEFINED	5	387001
MERCK & CO INC 63309 0	COM	589331107	75983	1140887 SH	DEFINED	6	1077578
MERCK & CO INC 8259 0	COM	589331107	6007	90202 SH	DEFINED	13	81943
MERCK & CO INC 141854 0	COM	589331107	87502	1313850 SH	DEFINED	15	1171996
MERCK & CO INC 13030 0	COM	589331107	4487	67375 SH	DEFINED	17	54345
MERCK & CO INC 0 85900	COM	589331107	5721	85900 SH	OTHER	4	0
MERCK & CO INC 0 410233	COM	589331107	88564	1329784 SH	OTHER	2	919551
MERCURY COMPUTER SYS 0 0	OPTION	589378108	75	20 CALL	OTHER	2	20
MERCURY COMPUTER SYS 0 0	COM	589378108	69	1836 SH	OTHER	1	1836
MERCURY COMPUTER SYS 0 400	COM	589378108	706	18800 SH	OTHER	2	18400
MERCURY GENL CORP NEW 0 0	COM	589400100	0	5 SH	OTHER	1	5
MERCURY GENL CORP NEW 0 12797	COM	589400100	508	12797 SH	OTHER	2	0
MERCURY INTERACTIVE CORP 0 0	OPTION	589405109	343	180 CALL	OTHER	2	180
MERCURY INTERACTIVE CORP	OPTION	589405109	38	20 PUT	OTHER	2	20

0	0							
MERCURY INTERACTIVE CORP	COM	589405109	123	6479 SH	OTHER	1	6479	
0	0							
MERCURY INTERACTIVE CORP	COM	589405109	49	2582 SH	DEFINED	5	2582	
0	0							
MERCURY INTERACTIVE CORP	COM	589405109	597	31359 SH	DEFINED	6	31359	
0	0							
MERCURY INTERACTIVE CORP	COM	589405109	52	2731 SH	OTHER	9	2731	
0	0							
MERCURY INTERACTIVE CORP	COM	589405109	1	36 SH	DEFINED	13	36	
0	0							
MERCURY INTERACTIVE CORP	COM	589405109	134	7019 SH	DEFINED	15	5931	
1088	0							
MERCURY INTERACTIVE CORP	COM	589405109	13	674 SH	DEFINED	17	674	
0	0							
MERCURY INTERACTIVE CORP	SB NT CV 4.75%07	589405AB5	6	9000 PRN	OTHER	2	9000	
0	0							
MERCURY INTERACTIVE CORP	COM	589405109	7563	397222 SH	OTHER	2	243078	
0	154144							
MEREDITH CORP	COM	589433101	285	8859 SH	OTHER	2	8859	
0	0							
MEREDITH CORP	COM	589433101	602	18732 SH	DEFINED	6	18732	
0	0							
MEREDITH CORP	COM	589433101	9	293 SH	OTHER	9	293	
0	0							
MERGE TECHNOLOGIES INC	COM	589981109	0	19 SH	OTHER	1	19	
0	0							
MERGE TECHNOLOGIES INC	COM	589981109	2	1000 SH	OTHER	2	0	
0	1000							
MERIDIAN BIOSCIENCE INC	COM	589584101	1	242 SH	OTHER	1	242	
0	0							
MERIDIAN GOLD INC	COM	589975101	52	4800 SH	OTHER	1	4800	
0	0							
MERIDIAN RESOURCE CORP	COM	58977Q109	1	200 SH	OTHER	1	200	
0	0							
MERIDIAN RESOURCE CORP	COM	58977Q109	94	28911 SH	OTHER	2	28700	
0	211							
MERISEL INC	COM PAR \$.01	589849306	0	67 SH	OTHER	1	67	
0	0							
MERISTAR HOSPITALITY CORP	COM	58984Y103	26	2475 SH	OTHER	1	2475	
0	0							
MERISTAR HOSPITALITY CORP	COM	58984Y103	727	68883 SH	OTHER	2	68083	
0	800							
MERISTAR HOTELS & RESORTS INC	COM	589988104	0	100 SH	DEFINED	15	100	
0	0							
MERIT MED SYS INC	COM	589889104	4	200 SH	OTHER	1	200	
0	0							
MERITAGE CORP	COM	59001A102	37	1000 SH	OTHER	1	1000	
0	0							
MERITAGE CORP	COM	59001A102	53	1426 SH	OTHER	2	1426	
0	0							
MERIX CORP	OPTION	590049102	10	7 CALL	OTHER	2	7	
0	0							
MERIX CORP	COM	590049102	51	3650 SH	OTHER	1	3650	
0	0							
MERIX CORP	COM	590049102	74	5300 SH	OTHER	2	5200	
0	100							
MERRILL LYNCH & CO INC	OPTION	590188108	6468	1593 CALL	OTHER	2	1593	
0	0							
MERRILL LYNCH & CO INC	OPTION	590188108	292	72 PUT	OTHER	2	72	
0	0							
MERRILL LYNCH & CO INC	COM	590188108	10742	264580 SH	OTHER	1	264580	
0	0							
MERRILL LYNCH & CO INC	COM	590188108	752	18528 SH	DEFINED	5	16600	
1928	0							
MERRILL LYNCH & CO INC	COM	590188108	13577	334416 SH	DEFINED	6	334416	
0	0							
MERRILL LYNCH & CO INC	COM	590188108	5457	134413 SH	OTHER	9	134413	
0	0							
MERRILL LYNCH & CO INC	COM	590188108	57	1400 SH	DEFINED	13	400	
1000	0							
MERRILL LYNCH & CO INC	COM	590188108	5562	136987 SH	DEFINED	15	114655	
22332	0							
MERRILL LYNCH & CO INC	COM	590188108	284	7000 SH	DEFINED	17	7000	
0	0							
MERRILL LYNCH & CO INC	WT EURO 000000	59021J117	1797	641652 SH	OTHER	9	641652	
0	0							
MERRILL LYNCH & CO INC	COM	590188108	812	20000 SH	OTHER	4	0	
0	20000							
MERRILL LYNCH & CO INC	COM	590188108	42846	1055316 SH	OTHER	2	997341	
0	57975							
MESA AIR GROUP INC	COM	590479101	76	23300 SH	OTHER	2	23300	
0	0							
MESA AIR GROUP INC	COM	590479101	0	129 SH	DEFINED	5	129	
0	0							

MESA AIR GROUP INC 0 0	COM	590479101	1	302 SH	DEFINED 13	302
MESA AIR GROUP INC 43 0	COM	590479101	4	1376 SH	DEFINED 15	1333
MESABA HLDGS INC 0 0	COM	59066B102	354	60000 SH	OTHER 1	60000
MESABA HLDGS INC 0 0	COM	59066B102	49	8374 SH	OTHER 2	8374
MESSAGEMEDIA INC 0 0	COM	590787107	5	24565 SH	OTHER 1	24565
MESTEK INC 0 0	COM	590829107	26	1100 SH	OTHER 2	1100
MET PRO CORP 0 0	COM	590876306	6	613 SH	OTHER 1	613
MET PRO CORP 0 1350	COM	590876306	14	1350 SH	OTHER 2	0
META GROUP INC 0 0	COM	591002100	4	2231 SH	OTHER 1	2231
META GROUP INC 0 0	COM	591002100	7	3638 SH	OTHER 2	3638
METALCLAD CORP 0 0	COM NEW	591142203	0	84 SH	OTHER 1	84
METALINK LTD 0 0	ORD	M69897102	0	67 SH	OTHER 1	67
METALINK LTD 0 0	ORD	M69897102	2	1000 SH	OTHER 2	1000
METALS USA INC 0 0	COM	591324108	15	10651 SH	OTHER 2	10651
METASOLV INC 0 0	OPTION	59139P104	600	1000 CALL	OTHER 2	1000
METASOLV INC 0 0	COM	59139P104	1	200 SH	OTHER 1	200
METASOLV INC 0 6000	COM	59139P104	173	28800 SH	OTHER 2	22800
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	2865	1061069 SH	OTHER 1	1061069
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	1770	655480 SH	OTHER 1	655480
METAWAVE COMMUNICATIONS CP 0 2200	COM	591409107	119	44025 SH	OTHER 2	41825
METHANEX CORP 0 0	COM	59151K108	12	2483 SH	OTHER 2	2483
METHODE ELECTRS INC 0 0	CL B CONV	591520101	2	285 SH	OTHER 1	285
METHODE ELECTRS INC 0 0	CL A	591520200	2	284 SH	OTHER 1	284
METHODE ELECTRS INC 0 721	CL A	591520200	227	30095 SH	OTHER 2	29374
METLIFE INC 0 0	COM	59156R108	6	200 SH	OTHER 1	200
METLIFE INC 0 0	COM	59156R108	5	160 SH	DEFINED 5	160
METLIFE INC 0 0	COM	59156R108	8446	284373 SH	DEFINED 6	284373
METLIFE INC 0 0	COM	59156R108	8	280 SH	DEFINED 13	280
METLIFE INC 1145 0	COM	59156R108	702	23620 SH	DEFINED 15	22475
METLIFE INC 0 0	COM	59156R108	3	115 SH	DEFINED 17	115
METLIFE INC 0 30173	COM	59156R108	2170	73065 SH	OTHER 2	42892
METRETEK TECHNOLOGIES INC 0 0	COM	59159Q107	24	27987 SH	OTHER 1	27987
METRIS COS INC 0 0	OPTION	591598107	50	20 CALL	OTHER 2	20
METRIS COS INC 0 0	COM	591598107	54	2200 SH	OTHER 1	2200
METRIS COS INC 0 1488	COM	591598107	355	14356 SH	OTHER 2	12868
METRO GOLDWYN MAYER INC 0 0	COM	591610100	163	9600 SH	OTHER 2	9600
METRO GOLDWYN MAYER INC 0 0	COM	591610100	9117	537900 SH	OTHER 9	537900
METRO INFORMATION SERVICES INC 0 0	COM	59162P104	2	251 SH	OTHER 1	251
METRO ONE TELECOMMUNICATIONS 0 0	OPTION	59163F105	9	4 PUT	OTHER 2	4
METRO ONE TELECOMMUNICATIONS 0 0	COM	59163F105	70	2996 SH	OTHER 1	2996
METRO ONE TELECOMMUNICATIONS 0 0	COM	59163F105	190	8200 SH	OTHER 2	8200
METROMEDIA FIBER NETWORK INC 0 0	OPTION	591689104	34	1000 PUT	OTHER 9	1000
METROMEDIA FIBER NETWORK INC	CL A	591689104	33	95945 SH	OTHER 1	95945

MGIC INVT CORP WIS 30 0	COM	552848103	2777	42497 SH	DEFINED	6	42467	
MGIC INVT CORP WIS 0 0	COM	552848103	8	129 SH	OTHER	9	129	
MGIC INVT CORP WIS 0 0	COM	552848103	155	2369 SH	DEFINED	13	2369	
MGIC INVT CORP WIS 1598 0	COM	552848103	1090	16675 SH	DEFINED	15	15077	
MGIC INVT CORP WIS 0 0	COM	552848103	22	330 SH	DEFINED	17	330	
MGIC INVT CORP WIS 0 65702	COM	552848103	5595	85627 SH	OTHER	2	19925	
MGM MIRAGE 0 0	COM	552953101	17	767 SH	OTHER	1	767	
MGM MIRAGE 0 1730	COM	552953101	1635	72730 SH	OTHER	2	71000	
MICHAELS STORES INC 0 278	COM	594087108	1094	29949 SH	OTHER	2	29671	
MICREL INC 0 0	COM	594793101	46	2321 SH	OTHER	1	2321	
MICREL INC 0 0	COM	594793101	343	17207 SH	OTHER	2	17207	
MICREL INC 35 0	COM	594793101	1	35 SH	DEFINED	15	0	
MICRO COMPONENT TECHNOLOGY INC 0 0	COM	59479Q100	1	756 SH	OTHER	1	756	
MICRO GENERAL CORP 0 0	COM NEW	594838302	36	4247 SH	OTHER	2	4247	
MICRO LINEAR CORP 0 0	COM	594850109	1	345 SH	OTHER	1	345	
MICROCELL TELECOMMUNICATIONS 0 0	OPTION	59501T304	22	100 PUT	OTHER	2	100	
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	1	507 SH	OTHER	1	507	
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	44	20228 SH	OTHER	2	20228	
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	2	857 SH	DEFINED	6	857	
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	3	1343 SH	DEFINED	13	1343	0
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	23	10539 SH	DEFINED	15	9967	572
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	2	945 SH	DEFINED	17	945	0
MICROCHIP TECHNOLOGY INC 0 0	OPTION	595017104	13	5 CALL	OTHER	2	5	
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	1489	55569 SH	OTHER	1	55569	
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	12	450 SH	DEFINED	6	450	
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2	72 SH	OTHER	9	72	
MICROCHIP TECHNOLOGY INC 85 0	COM	595017104	2	85 SH	DEFINED	15	0	
MICROCHIP TECHNOLOGY INC 0 23202	COM	595017104	3225	120321 SH	OTHER	2	97119	
MICROCIDE PHARMACEUTICALS INC 0 0	COM	595018102	7	2345 SH	OTHER	1	2345	
MICROCIDE PHARMACEUTICALS INC 0 0	COM	595018102	6	2000 SH	DEFINED	15	2000	
MICROCIDE PHARMACEUTICALS INC 0 5300	COM	595018102	17	5300 SH	OTHER	2	0	
MICROMUSE INC 0 0	OPTION	595094103	57	100 CALL	OTHER	2	100	
MICROMUSE INC 0 0	COM	595094103	110	19361 SH	OTHER	1	19361	
MICROMUSE INC 26908 0	COM	595094103	155	27336 SH	DEFINED	6	428	
MICROMUSE INC 0 0	COM	595094103	7	1180 SH	DEFINED	13	1180	
MICROMUSE INC 495 0	COM	595094103	43	7575 SH	DEFINED	15	7080	
MICROMUSE INC 0 0	COM	595094103	2	419 SH	DEFINED	17	419	
MICROMUSE INC 0 6157	COM	595094103	9282	1634160 SH	OTHER	2	1628003	
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	20095	10672 CALL	OTHER	2	10672	
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	21485	11410 PUT	OTHER	2	11410	
MICRON TECHNOLOGY INC 0 0	COM	595112103	2222	118002 SH	OTHER	1	118002	
MICRON TECHNOLOGY INC 2300 0	COM	595112103	51	2689 SH	DEFINED	5	389	
MICRON TECHNOLOGY INC	COM	595112103	4278	227211 SH	DEFINED	6	227211	

MID-ATLANTIC RLTY TR 0 0	SH BEN INT	595232109	78	5600 SH	OTHER	2	5600
MIDCAP SPDR TR 0 0	OPTION	595635103	16	2 CALL	OTHER	2	2
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	1906	24085 SH	OTHER	1	24085
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	1979	25000 SH	OTHER	9	25000
MIDCAP SPDR TR 200 0	UNIT SER 1	595635103	16	200 SH	DEFINED	15	0
MIDCAP SPDR TR 0 164583	UNIT SER 1	595635103	64710	817558 SH	OTHER	2	652975
MIDDLESEX WATER CO 0 0	COM	596680108	2	47 SH	OTHER	1	47
MIDDLESEX WATER CO 0 0	COM	596680108	66	2000 SH	OTHER	2	2000
MIDDLESEX WATER CO 0 0	COM	596680108	3	100 SH	DEFINED	15	100
MIDLAND CO 0 0	COM	597486109	146	3600 SH	OTHER	2	3600
MID-STATE BANCSHARES 0 0	COM	595440108	311	18200 SH	OTHER	2	18200
MIDWAY GAMES INC 0 0	COM	598148104	12	1000 SH	DEFINED	15	1000
MIDWAY GAMES INC 0 1000	COM	598148104	289	23900 SH	OTHER	2	22900
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	52	2426 SH	OTHER	2	2426
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	1	100 SH	OTHER	1	100
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	112	10600 SH	OTHER	2	10600
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	2	160 SH	DEFINED	5	160
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	4	376 SH	DEFINED	13	376
MIDWEST EXPRESS HLDGS INC 31 0	COM	597911106	17	1643 SH	DEFINED	15	1612
MIDWEST GRAIN PRODS INC 0 0	COM	59832G104	9	1025 SH	OTHER	1	1025
MIH LTD 0 0	CL A	G6116R101	31	4000 SH	OTHER	1	4000
MIH LTD 0 0	CL A	G6116R101	0	50 SH	OTHER	2	50
MIKOHN GAMING CORP 0 0	COM	59862K108	34	8000 SH	OTHER	1	8000
MIKRON INSTR INC 0 0	COM	59862R103	4	1787 SH	OTHER	1	1787
MILACRON INC 0 400	COM	598709103	161	13500 SH	OTHER	2	13100
MILESTONE SCIENTIFIC INC 0 0	COM	59935P100	0	1 SH	OTHER	1	1
MILLBROOK PRESS INC 0 0	COM	600179105	3	870 SH	OTHER	1	870
MILLENNIUM CELL INC 0 0	COM	60038B105	8	2095 SH	OTHER	1	2095
MILLENNIUM CELL INC 0 0	COM	60038B105	25	6700 SH	OTHER	2	6700
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	2	200 SH	OTHER	1	200
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	560	53399 SH	OTHER	2	53399
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	17	1602 SH	OTHER	9	1602
MILLENNIUM PHARMACEUTICALS INC 0 0	OPTION	599902103	9	5 CALL	OTHER	2	5
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	68	3850 SH	OTHER	1	3850
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	2846	160248 SH	OTHER	9	160248
MILLENNIUM PHARMACEUTICALS INC 0 28605	COM	599902103	3487	196354 SH	OTHER	2	167749
MILLER EXPL CO 0 0	COM	600533103	0	103 SH	OTHER	1	103
MILLER HERMAN INC 0 0	COM	600544100	0	18 SH	OTHER	1	18
MILLER HERMAN INC 0 1362	COM	600544100	283	14511 SH	OTHER	2	13149
MILLICOM INTL CELLULAR S A 0 0	ORD	L6388F102	19	1800 SH	OTHER	1	1800
MILLICOM INTL CELLULAR S A 0 0	ORD	L6388F102	21	2000 SH	OTHER	2	2000
MILLIPORE CORP 0 0	COM	601073109	376	7095 SH	OTHER	2	7095
MILLIPORE CORP 0 0	COM	601073109	17	328 SH	DEFINED	5	328

MITCHAM INDS INC 0 0	COM	606501104	0	98 SH	OTHER	1	98	
MITCHELL ENERGY & DEV CORP 0 0	CL A	606592202	251	5000 SH	OTHER	1	5000	
MITCHELL ENERGY & DEV CORP 0 400	CL A	606592202	871	17380 SH	OTHER	2	16980	
MITEK SYS INC 0 0	COM NEW	606710200	1	826 SH	OTHER	1	826	
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	2	280 SH	OTHER	1	280	
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	25	3275 SH	DEFINED	5	3275	
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	43	5499 SH	DEFINED	6	5269	230
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	44	5690 SH	DEFINED	13	4780	910
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	746	96230 SH	DEFINED	15	90575	5655
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	18	2318 SH	DEFINED	17	2318	0
MITSUBISHI TOKYO FINL GROUP 0 46624	SPONSORED ADR	606816106	630	81345 SH	OTHER	2	34721	
mitsui & co ltd 0 0	ADR	606827202	4	32 SH	OTHER	1	32	
MKS INSTRUMENT INC 0 0	COM	55306N104	2	100 SH	OTHER	1	100	
MKS INSTRUMENT INC 0 0	COM	55306N104	435	24531 SH	OTHER	2	24531	
ML MACADAMIA ORCHARDS L P 0 0	DEP UNIT CL A	55307U107	32	10500 SH	DEFINED	15	10500	
MOBILE MINI INC 0 0	COM	60740F105	420	16161 SH	OTHER	1	16161	
MOBILE MINI INC 0 1000	COM	60740F105	309	11900 SH	OTHER	2	10900	
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	1	56 SH	OTHER	2	56	
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	0	17 SH	OTHER	1	17	
MOBIUS MGMT SYSTEMS INC 0 0	COM	606925105	2	590 SH	OTHER	1	590	
MODEM MEDIA INC 0 0	CL A	607533106	21	4617 SH	OTHER	2	4617	
MODINE MFG CO 0 0	COM	607828100	18	725 SH	OTHER	1	725	
MODINE MFG CO 0 300	COM	607828100	734	29850 SH	OTHER	2	29550	
MODIS PROFESSIONAL SVCS INC 0 723	COM	607830106	376	94123 SH	OTHER	2	93400	
MODTECH HLDGS INC 0 0	COM	60783C100	3	425 SH	OTHER	1	425	
MOHAWK INDS INC 0 0	COM	608190104	331	9000 SH	OTHER	2	9000	
MOLDFLOW CORP 0 0	COM	608507109	1	177 SH	OTHER	1	177	
MOLDFLOW CORP 0 0	COM	608507109	16	1857 SH	OTHER	2	1857	
MOLECULAR DEVICES CORP 0 0	COM	60851C107	95	5077 SH	OTHER	1	5077	
MOLECULAR DEVICES CORP 0 0	COM	60851C107	0	21 SH	DEFINED	13	21	
MOLECULAR DEVICES CORP 0 0	COM	60851C107	9	463 SH	DEFINED	15	463	
MOLECULAR DEVICES CORP 0 392	COM	60851C107	253	13592 SH	OTHER	2	13200	
MOLEX INC 0 0	COM	608554101	3715	132163 SH	OTHER	1	132163	
MOLEX INC 0 0	COM	608554101	18	625 SH	DEFINED	5	625	
MOLEX INC 0 0	COM	608554101	2072	73718 SH	DEFINED	6	73718	
MOLEX INC 0 0	COM	608554101	59	2098 SH	OTHER	9	2098	
MOLEX INC 0 0	COM	608554101	22	800 SH	DEFINED	15	800	
MOLEX INC 0 0	CL A	608554200	87	3560 SH	OTHER	1	3560	
MOLEX INC 0 0	CL A	608554200	18	760 SH	DEFINED	5	760	
MOLEX INC 7000 0	CL A	608554200	255	10500 SH	DEFINED	15	3500	
MOLEX INC 0 8901	COM	608554101	3820	135894 SH	OTHER	2	126993	
MOLEX INC 0 11407	CL A	608554200	292	12033 SH	OTHER	2	626	
MOMENTUM BUSINESS APPS INC	CL A	60877P108	16	876 SH	OTHER	1	876	

MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	HI INCM ADVANT	61745P205	1	1000 SH	OTHER	2	1000	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	HI INCM ADV II	61745P304	1	1000 SH	OTHER	1	1000	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	HI INCM ADV II	61745P304	7	5000 SH	OTHER	2	5000	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	HI INCM ADV II	61745P304	1	800 SH	DEFINED	5	800	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	HI INCM ADV II	61745P304	46	31400 SH	DEFINED	13	31400	0
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	MUN PREM INCOM	61745P429	15	1718 SH	DEFINED	6	1718	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	MUN INC OPP II	61745P445	4	508 SH	DEFINED	5	508	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	MUN INC OPP II	61745P445	90	11100 SH	DEFINED	15	11100	0
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	MUN INCM OPPTN	61745P452	1	104 SH	DEFINED	13	104	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	QLT MUN INV TR	61745P668	10	670 SH	OTHER	2	670	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	QLT MUN INV TR	61745P668	192	13000 SH	DEFINED	13	13000	0
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	QUALT MUN INCM	61745P734	26	1795 SH	DEFINED	5	1795	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	QUALT MUN INCM	61745P734	34	2329 SH	DEFINED	15	1700	629
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	INSD MUN INCM	61745P791	36	2633 SH	DEFINED	5	2633	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	INSD MUN INCM	61745P791	8	600 SH	DEFINED	6	600	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	INSD MUN INCM	61745P791	41	3000 SH	DEFINED	15	3000	0
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	INSD MUN TR	61745P866	29	1910 SH	DEFINED	5	1910	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	INSD MUN TR	61745P866	0	2 SH	DEFINED	6	2	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	INCOME SEC INC	61745P874	5	300 SH	DEFINED	15	300	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	INCOME SEC INC	61745P874	27	1605 SH	OTHER	2	0	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	INSD MUN BD TR	61745P817	67	4800 SH	OTHER	2	0	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER 0 0	INSD MUN TR	61745P866	74	4900 SH	OTHER	2	0	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER&CO 0 0	OPTION	617446448	1849	399 CALL	OTHER	2	399	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER&CO 0 0	OPTION	617446448	1502	324 PUT	OTHER	2	324	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER&CO 0 0	COM NEW	617446448	9	200 SH	OTHER	1	200	
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER&CO 0 0	COM NEW	617446448	362	7802 SH	DEFINED	5	6670	1132
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER&CO 0 0	COM NEW	617446448	20115	433971 SH	DEFINED	6	433856	115
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER&CO 0 0	COM NEW	617446448	119	2563 SH	DEFINED	13	2482	81
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER&CO 0 0	COM NEW	617446448	2240	48334 SH	DEFINED	15	39939	8395
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER&CO 0 0	COM NEW	617446448	131	2831 SH	DEFINED	17	681	2150
MORGAN 0 0	STANLEY 0 0	DEAN 0 0	WITTER&CO 0 0	COM NEW	617446448	35822	772848 SH	OTHER	2	504484	
MORGAN 0 0	STANLEY 0 0	EASTN 0 0	EUR FD	COM	616988101	111	10000 SH	OTHER	2	0	
MORGAN 0 0	STANLEY 0 0	EMER 0 0	MKTS DEBT	COM	61744H105	21	3000 SH	OTHER	2	0	
MORGAN 0 0	STANLEY 0 0	EMER 0 0	MKTS FD	COM	61744G107	18	2666 SH	OTHER	2	2666	
MORGAN 0 0	STANLEY 0 0	GBL 0 0	OPP BOND FD	COM	61744R103	86	11700 SH	OTHER	2	1700	
MORGAN 0 0	STANLEY 0 0	INDIA 0 0	INVS FD	COM	61745C105	54	7317 SH	OTHER	2	1317	
MORTON 0 0	INDUSTRIAL 0 0	GROUP		CL A	619328107	3	2088 SH	OTHER	1	2088	
MOTIENT 0 0	CORP			COM	619908106	3	29024 SH	OTHER	1	29024	
MOTIENT 0 0	CORP			COM	619908106	1	14258 SH	OTHER	2	14258	
MOTOROLA 0 0	INC			OPTION	620076109	7968	5108 CALL	OTHER	2	5108	
MOTOROLA 0 0	INC			OPTION	620076109	5555	3561 PUT	OTHER	2	3561	
MOTOROLA 0 0	INC			COM	620076109	16	1034 SH	OTHER	1	1034	
MOTOROLA 0 0	INC			COM	620076109	851	54570 SH	DEFINED	5	45056	

MUNICIPAL HIGH INCOME FD INC 1010 0	COM	626214100	9	1010 SH	DEFINED	5	0	
MUNICIPAL HIGH INCOME FD INC 0 0	COM	626214100	132	15000 SH	DEFINED	13	15000	
MUNICIPAL HIGH INCOME FD INC 0 0	COM	626214100	27	3094 SH	DEFINED	15	3094	
MUNICIPAL MTG & EQUITY L L C 3683 0	GROWTH SHS	62624B101	92	3988 SH	DEFINED	5	305	
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	64	2786 SH	DEFINED	6	2786	
MUNICIPAL MTG & EQUITY L L C 220 0	GROWTH SHS	62624B101	45	1964 SH	DEFINED	15	1744	
MUNICIPAL MTG & EQUITY L L C 0 12023	GROWTH SHS	62624B101	278	12023 SH	OTHER	2	0	
MUNICIPAL PARTNERS FD II INC 0 0	COM	62622E107	0	4 SH	OTHER	1	4	
MUNICIPAL PARTNERS FD INC 0 0	COM	62622C101	0	1 SH	OTHER	1	1	
MUNIENHANCED FD INC 0 0	COM	626243109	0	1 SH	OTHER	1	1	
MUNIENHANCED FD INC 0 0	COM	626243109	74	6900 SH	DEFINED	5	6900	
MUNIENHANCED FD INC 0 0	COM	626243109	11	1000 SH	DEFINED	13	1000	
MUNIENHANCED FD INC 3200 0	COM	626243109	34	3200 SH	DEFINED	15	0	
MUNIENHANCED FD INC 0 6500	COM	626243109	69	6500 SH	OTHER	2	0	
MUNI HOLDINGS CALIF INSD FD INC 0 0	COM	625933106	129	9179 SH	DEFINED	6	9179	
MUNI HOLDINGS CALIF INSD FD INC 0 0	COM	625933106	276	19604 SH	DEFINED	15	12604	7000
MUNI HOLDINGS FD II INC 0 0	COM	625935101	12	1000 SH	DEFINED	15	1000	
MUNI HOLDINGS FD II INC 0 1244	COM	625935101	15	1244 SH	OTHER	2	0	
MUNI HOLDINGS FD INC 0 0	COM	62625H107	6	400 SH	OTHER	2	400	
MUNI HOLDINGS FD INC 0 0	COM	62625H107	29	2000 SH	DEFINED	5	2000	
MUNI HOLDINGS FD INC 2000 0	COM	62625H107	29	2000 SH	DEFINED	17	0	
MUNI HOLDINGS FLA INSD FD 235279 0	COM	62624W105	4409	319043 SH	DEFINED	5	83764	
MUNI HOLDINGS INSD FD II INC 0 0	COM	62625A102	6	426 SH	DEFINED	6	426	
MUNI HOLDINGS INSD FD II INC 0 0	COM	62625A102	9	671 SH	DEFINED	13	671	
MUNI HOLDINGS INSD FD II INC 0 0	COM	62625A102	144	11052 SH	DEFINED	15	11052	
MUNI HOLDINGS INSD FD INC 0 0	COM	625930102	28	2131 SH	DEFINED	5	2131	
MUNI HOLDINGS INSD FD INC 1752 0	COM	625930102	23	1752 SH	DEFINED	6	0	
MUNI HOLDINGS INSD FD INC 0 0	COM	625930102	54	4096 SH	DEFINED	15	4096	
MUNI HOLDINGS MICH INSD FD II 0 0	COM	62626D105	32	2000 SH	DEFINED	15	2000	
MUNI HOLDINGS N J INSD FD INC 3240 0	COM	625936109	112	8354 SH	DEFINED	6	5114	
MUNI HOLDINGS N J INSD FD INC 0 0	COM	625936109	1882	140755 SH	DEFINED	15	140755	
MUNI HOLDINGS N J INSD FD INC 0 1000	COM	625936109	13	1000 SH	OTHER	2	0	
MUNI HOLDINGS N Y INSD FD INC 0 0	COM	625931100	0	11 SH	OTHER	1	11	
MUNI HOLDINGS N Y INSD FD INC 17400 0	COM	625931100	239	17400 SH	DEFINED	15	0	
MUNI HOLDINGS N Y INSD FD INC 1700 0	COM	625931100	35	2584 SH	DEFINED	17	884	
MUNI HOLDINGS N Y INSD FD INC 0 79831	COM	625931100	1094	79831 SH	OTHER	2	0	
MUNI INSURED FD INC 0 0	COM	626245104	0	5 SH	OTHER	1	5	
MUNIVEST FD II INC 1807 0	COM	62629P105	93	6923 SH	DEFINED	5	5116	
MUNIVEST FD II INC 0 0	COM	62629P105	27	2000 SH	DEFINED	13	2000	
MUNIVEST FD II INC 5368 0	COM	62629P105	125	9368 SH	DEFINED	15	4000	
MUNIVEST FD II INC 0 2037	COM	62629P105	32	2417 SH	OTHER	2	380	
MUNIVEST FD INC 0 0	COM	626295109	0	50 SH	OTHER	1	50	
MUNIVEST FD INC	COM	626295109	461	51454 SH	DEFINED	5	36454	

MURPHY OIL CORP 0 0	COM		626717102	2065	28540 SH	OTHER	2	28540
MURPHY OIL CORP 0 0	COM		626717102	4	50 SH	DEFINED	15	50
MUTUAL RISK MGMT LTD 0 0	COM		628351108	62	8100 SH	OTHER	2	8100
MUTUAL RISK MGMT LTD 29 0	COM		628351108	2	252 SH	DEFINED	15	223
M-WAVE INC 0 0	COM		554034108	3	723 SH	OTHER	1	723
MYERS INDS INC 0 0	COM		628464109	6	510 SH	OTHER	1	510
MYERS INDS INC 0 0	COM		628464109	164	13800 SH	OTHER	2	13800
MYLAN LABS INC 0 0	OPTION		628530107	10	3 CALL	OTHER	2	3
MYLAN LABS INC 0 0	COM		628530107	142	4363 SH	OTHER	1	4363
MYLAN LABS INC 300 0	COM		628530107	10	300 SH	DEFINED	6	0
MYLAN LABS INC 0 11296	COM		628530107	1098	33646 SH	OTHER	2	22350
MYRIAD GENETICS INC 0 0	COM		62855J104	113	3700 SH	OTHER	1	3700
MYRIAD GENETICS INC 0 0	COM		62855J104	109	3559 SH	OTHER	2	3559
MYRIAD GENETICS INC 0 0	COM		62855J104	67	2200 SH	OTHER	9	2200
MYRIAD GENETICS INC 15 0	COM		62855J104	0	15 SH	DEFINED	15	0
N2H2 INC 0 0	COM		67019F104	4	10997 SH	OTHER	1	10997
N2H2 INC 0 1000	COM		67019F104	0	1000 SH	OTHER	2	0
NABI INC 0 0	COM		628716102	197	31800 SH	OTHER	2	31800
NABORS INDS INC 0 0	OPTION		629568106	981	468 CALL	OTHER	2	468
NABORS INDS INC 0 0	OPTION		629568106	1153	550 PUT	OTHER	2	550
NABORS INDS INC 0 0	COM		629568106	309	14758 SH	OTHER	1	14758
NABORS INDS INC 0 0	COM		629568106	1162	55399 SH	DEFINED	6	55399
NABORS INDS INC 0 0	COM		629568106	595	28365 SH	OTHER	9	28365
NABORS INDS INC 0 0	COM		629568106	5	223 SH	DEFINED	13	223
NABORS INDS INC 28 0	COM		629568106	72	3411 SH	DEFINED	15	3383
NABORS INDS INC 0 71033	COM		629568106	5351	255184 SH	OTHER	2	184151
NACCO INDS INC 0 0	CL A		629579103	307	5500 SH	OTHER	2	5500
NACCO INDS INC 0 0	CL A		629579103	11	200 SH	DEFINED	15	200
NAIC GROWTH FD INC 0 0	COM		628921108	0	34 SH	OTHER	1	34
NAM TAI ELECTRS INC 0 0	WT EXP	112402	629865148	9	11424 SH	OTHER	1	11424
NAM TAI ELECTRS INC 0 0	WT EXP	112402	629865148	0	46 SH	DEFINED	15	46
NANOGEN INC 0 0	COM		630075109	136	27866 SH	OTHER	2	27866
NANOMETRICS INC 0 0	COM		630077105	2	120 SH	OTHER	1	120
NANOMETRICS INC 0 0	COM		630077105	108	6100 SH	OTHER	2	6100
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	22	5000 SH	OTHER	2	5000
NAPRO BIOTHERAPUTICS INC 0 0	COM		630795102	5	583 SH	OTHER	1	583
NAPRO BIOTHERAPUTICS INC 0 0	COM		630795102	80	10100 SH	OTHER	2	10100
NARA BANCORP INC 0 0	COM		63080P105	1	52 SH	OTHER	1	52
NASDAQ 100 TR 0 0	OPTION		631100104	87	30 CALL	OTHER	1	30
NASDAQ 100 TR 0 0	OPTION		631100104	89766	30975 CALL	OTHER	9	30975
NASDAQ 100 TR 0 0	OPTION		631100104	29371	10135 PUT	OTHER	2	10135
NASDAQ 100 TR 0 0	OPTION		631100104	188660	65100 PUT	OTHER	9	65100
NASDAQ 100 TR	UNIT SER 1		631100104	10952	377899 SH	OTHER	1	377899

NATIONAL COMMERCE FINL CORP 0 0	COM	63545P104	14	523 SH	DEFINED 17	523	
NATIONAL COMMERCE FINL CORP 0 5718	COM	63545P104	5923	226938 SH	OTHER 2	221220	
NATIONAL DATA CORP 0 0	COM	635621105	979	27200 SH	OTHER 2	27200	
NATIONAL DATA CORP 0 0	COM	635621105	1	19 SH	DEFINED 13	19	
NATIONAL DATA CORP 0 0	COM	635621105	17	466 SH	DEFINED 15	466	
NATIONAL DATA CORP 0 0	SUB NT CONV 5%03	635621AA3	278	250000 PRN	DEFINED 15	250000	0
NATIONAL DENTEX CORP 0 0	COM	63563H109	114	5415 SH	OTHER 1	5415	
NATIONAL FUEL GAS CO N J 2318 0	COM	636180101	458	19900 SH	DEFINED 5	17582	
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	224	9707 SH	DEFINED 15	9707	
NATIONAL FUEL GAS CO N J 0 431859	COM	636180101	10331	448585 SH	OTHER 2	16726	
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	11	700 SH	OTHER 9	700	
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	30	1885 SH	DEFINED 15	1885	
NATIONAL GOLF PPTYS INC 0 24152	COM	63623G109	522	32552 SH	OTHER 2	8400	
NATIONAL GRID GROUP PLC 0 105	SPONSORED ADR	636274102	3	105 SH	OTHER 2	0	
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	17	1300 SH	OTHER 1	1300	
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	234	17400 SH	OTHER 2	17400	
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	9	400 SH	DEFINED 15	0	
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	53	3437 SH	OTHER 2	3437	
NATIONAL HOME CTRS INC 0 0	COM	636376105	13	11243 SH	OTHER 1	11243	
NATIONAL HOME HEALTH CARE CORP 0 0	COM	636380107	88	9097 SH	OTHER 1	9097	
NATIONAL INFO CONSORTIUM INC 0 0	COM	636491102	6	2636 SH	OTHER 1	2636	
NATIONAL INFO CONSORTIUM INC 0 0	COM	636491102	192	79544 SH	OTHER 2	79544	
NATIONAL INSTRS CORP 0 0	COM	636518102	90	3439 SH	OTHER 1	3439	
NATIONAL INSTRS CORP 0 0	COM	636518102	275	10518 SH	OTHER 2	10518	
NATIONAL INSTRS CORP 0 0	COM	636518102	7	256 SH	DEFINED 6	256	
NATIONAL INSTRS CORP 0 0	COM	636518102	15	582 SH	DEFINED 13	582	
NATIONAL INSTRS CORP 237 0	COM	636518102	100	3816 SH	DEFINED 15	3579	
NATIONAL INSTRS CORP 0 0	COM	636518102	7	253 SH	DEFINED 17	253	
NATIONAL MED HEALTH CARD SYS 0 0	COM NEW	636918302	1	173 SH	OTHER 1	173	
NATIONAL MERCANTILE BANCORP 212 0	COM NEW	636912206	1	212 SH	DEFINED 15	0	
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	42	1800 SH	OTHER 1	1800	
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	343	14600 SH	OTHER 2	14600	
NATIONAL PRESTO INDS INC 0 0	COM	637215104	105	3900 SH	OTHER 2	3900	
NATIONAL PROCESSING INC 0 0	COM	637229105	160	5700 SH	OTHER 2	5700	
NATIONAL SEC GROUP INC 0 0	COM	637546102	0	5 SH	OTHER 1	5	
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	22	10 CALL	OTHER 1	10	
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	42	19 CALL	OTHER 2	19	
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	480	21813 SH	OTHER 1	21813	
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	2	105 SH	DEFINED 5	105	
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	1460	66376 SH	DEFINED 6	66376	
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	6	294 SH	OTHER 9	294	
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	4	200 SH	DEFINED 13	200	
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	343	15605 SH	DEFINED 15	14950	655

0	NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	85 SH	DEFINED	17	85	
0 0	NATIONAL SEMICONDUCTOR CORP	COM	637640103	2060	93642 SH	OTHER	2	82268	
0 11374	NATIONAL STL CORP	CL B	637844309	10	8549 SH	OTHER	2	8549	
0 0	NATIONAL SVC INDS INC	COM	637657107	26	1240 SH	OTHER	1	1240	
0 0	NATIONAL SVC INDS INC	COM	637657107	834	40379 SH	OTHER	2	40379	
0 0	NATIONAL SVC INDS INC	COM	637657107	319	15467 SH	DEFINED	6	15467	
0 0	NATIONAL SVC INDS INC	COM	637657107	325	15741 SH	OTHER	9	15741	
0 0	NATIONAL TECHNICAL SYS INC	COM	638104109	0	102 SH	OTHER	1	102	
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 0	NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	23	900 SH	DEFINED	15	900	0
0 0	NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	188	7288 SH	DEFINED	5	2500	4788
0 0	NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	39	1500 SH	DEFINED	6	1500	
0 0	NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	286	11114 SH	DEFINED	15	1876	9238
0 440	NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	50	1940 SH	OTHER	2	1500	
0 0	NATIONAL WESTN LIFE INS CO	CL A	638522102	1	10 SH	OTHER	1	10	
0 0	NATIONAL WESTN LIFE INS CO	CL A	638522102	182	1800 SH	OTHER	2	1800	
0 0	NATIONAL WIRELESS HLDGS INC	COM	638560102	1	78 SH	OTHER	1	78	
0 0	NATIONAL-OILWELL INC	COM	637071101	44	3000 SH	OTHER	1	3000	
0 0	NATIONAL-OILWELL INC	COM	637071101	4	292 SH	DEFINED	5	292	
0 0	NATIONAL-OILWELL INC	COM	637071101	3072	211836 SH	DEFINED	13	211836	
59 0	NATIONAL-OILWELL INC	COM	637071101	40	2785 SH	DEFINED	15	2726	
0 5603	NATIONAL-OILWELL INC	COM	637071101	751	51763 SH	OTHER	2	46160	
0 13995	NATIONS BALANCED TARGET MAT FD	COM	63857K107	135	13995 SH	OTHER	2	0	
0 0	NATIONSRENT INC	COM	638588103	2	15300 SH	OTHER	2	15300	
0 0	NATIONWIDE FINL SVCS INC	CL A	638612101	26	701 SH	DEFINED	15	701	
0 567	NATIONWIDE FINL SVCS INC	CL A	638612101	2002	53837 SH	OTHER	2	53270	
8840 0	NATIONWIDE HEALTH PPTYS INC	COM	638620104	397	20180 SH	DEFINED	5	11340	
0 0	NATIONWIDE HEALTH PPTYS INC	COM	638620104	28	1400 SH	DEFINED	6	1400	
0 0	NATIONWIDE HEALTH PPTYS INC	COM	638620104	20	1000 SH	OTHER	9	1000	
0 0	NATIONWIDE HEALTH PPTYS INC	COM	638620104	162	8225 SH	DEFINED	15	8225	
0 11249	NATIONWIDE HEALTH PPTYS INC	COM	638620104	2412	122729 SH	OTHER	2	111480	
0 0	NATROL INC	COM	638789107	1	300 SH	OTHER	1	300	
0 0	NATURAL ALTERNATIVES INTL INC	COM NEW	638842302	0	145 SH	OTHER	1	145	
0 1000	NATURAL ALTERNATIVES INTL INC	COM NEW	638842302	1	1000 SH	OTHER	2	0	
0 0	NATURES SUNSHINE PRODUCTS INC	COM	639027101	63	5479 SH	OTHER	2	5479	
0 0	NATUS MEDICAL INC DEL	COM	639050103	0	10 SH	OTHER	1	10	
0 0	NATUS MEDICAL INC DEL	COM	639050103	15	2000 SH	OTHER	2	2000	
0 0	NAUTICA ENTERPRISES INC	COM	639089101	30	2563 SH	OTHER	1	2563	
0 11837	NAUTICA ENTERPRISES INC	COM	639089101	393	33171 SH	OTHER	2	21334	
0 0	NAVARRRE CORP	COM	639208107	2	2055 SH	OTHER	1	2055	
0 0	NAVIDEC INC	COM	63934Q101	0	1134 SH	OTHER	1	1134	

NAVIGANT CONSULTING INC 0 0	COM	63935N107	1	350 SH	OTHER	1	350
NAVIGANT CONSULTING INC 0 32155	COM	63935N107	244	65755 SH	OTHER	2	33600
NAVIGANT INTL INC 0 0	COM	63935R108	2	198 SH	OTHER	1	198
NAVIGANT INTL INC 0 0	COM	63935R108	48	6000 SH	OTHER	2	6000
NAVIGATORS GROUP INC 0 0	COM	638904102	14	801 SH	OTHER	1	801
NAVIGATORS GROUP INC 0 0	COM	638904102	9	500 SH	OTHER	2	500
NAVISITE INC 0 0	COM	63935M109	0	95 SH	OTHER	1	95
NAVISITE INC 0 0	COM	63935M109	0	1400 SH	OTHER	2	1400
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	297	10500 SH	OTHER	2	10500
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	635	22481 SH	DEFINED	6	22481
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	11	406 SH	OTHER	9	406
NBT BANCORP INC 0 0	COM	628778102	3	236 SH	OTHER	1	236
NBT BANCORP INC 0 0	COM	628778102	295	20600 SH	OTHER	2	20600
NBTY INC 0 0	OPTION	628782104	1	1 CALL	OTHER	2	1
NBTY INC 0 0	COM	628782104	26	2000 SH	OTHER	1	2000
NBTY INC 0 0	COM	628782104	509	38700 SH	OTHER	2	38700
NBTY INC 40 0	COM	628782104	1	40 SH	DEFINED	15	0
NCH CORP 0 0	COM	628850109	227	5800 SH	OTHER	2	5800
NCI BUILDING SYS INC 0 0	COM	628852105	153	13300 SH	OTHER	2	13300
NCI BUILDING SYS INC 0 0	COM	628852105	5	406 SH	DEFINED	5	406
NCI BUILDING SYS INC 0 0	COM	628852105	11	979 SH	DEFINED	13	979
NCI BUILDING SYS INC 107 0	COM	628852105	48	4217 SH	DEFINED	15	4110
NCO GROUP INC 0 0	OPTION	628858102	4476	3272 PUT	OTHER	2	3272
NCO GROUP INC 0 0	COM	628858102	7	500 SH	OTHER	1	500
NCO GROUP INC 0 0	COM	628858102	1	57 SH	DEFINED	13	57
NCO GROUP INC 0 0	COM	628858102	14	1024 SH	DEFINED	15	1024
NCO GROUP INC 0 8211	COM	628858102	604	44130 SH	OTHER	2	35919
NCO PORTFOLIO MANAGEMENT INC 0 0	COM	62885J108	0	3 SH	OTHER	1	3
NCO PORTFOLIO MANAGEMENT INC 0 0	COM	62885J108	1	263 SH	OTHER	2	263
NCR CORP NEW 192 0	COM	62886E108	21	701 SH	DEFINED	5	509
NCR CORP NEW 194 0	COM	62886E108	1102	37164 SH	DEFINED	6	36970
NCR CORP NEW 0 0	COM	62886E108	10293	347155 SH	OTHER	9	347155
NCR CORP NEW 0 0	COM	62886E108	8	285 SH	DEFINED	13	285
NCR CORP NEW 474 0	COM	62886E108	407	13721 SH	DEFINED	15	13247
NCR CORP NEW 110 0	COM	62886E108	25	848 SH	DEFINED	17	738
NCR CORP NEW 0 4223	COM	62886E108	7568	255241 SH	OTHER	2	251018
NCRIC GROUP INC 0 0	COM	628866105	1	51 SH	OTHER	1	51
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	2	89 SH	OTHER	1	89
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	71	3495 SH	OTHER	2	3495
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	7	324 SH	DEFINED	5	324
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	13	615 SH	DEFINED	6	615
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	21	1049 SH	DEFINED	13	1049
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	110	5393 SH	DEFINED	15	4480

913	0							
NEC CORP		ADR	629050204	1	67 SH	OTHER	1	67
0	0							
NEC CORP		ADR	629050204	1	90 SH	DEFINED	5	90
0	0							
NEC CORP		ADR	629050204	10	1252 SH	DEFINED	6	1252
0	0							
NEC CORP		ADR	629050204	32	3985 SH	DEFINED	13	3985
0	0							
NEC CORP		ADR	629050204	80	10000 SH	DEFINED	15	7450
2550	0							
NEC CORP		ADR	629050204	44	5526 SH	OTHER	2	3000
0	2526							
NEFF CORP		CL A	640094108	0	50 SH	OTHER	2	0
0	50							
NEIMAN MARCUS GROUP INC		CL A	640204202	12	506 SH	DEFINED	15	506
0	0							
NEIMAN MARCUS GROUP INC		CL B	640204301	10	421 SH	DEFINED	17	421
0	0							
NEIMAN MARCUS GROUP INC		CL A	640204202	208	8500 SH	OTHER	2	8400
0	100							
NEOFORMA COM INC		COM NEW	640475505	5	705 SH	OTHER	2	683
0	22							
NEOGEN CORP		COM	640491106	4	275 SH	OTHER	1	275
0	0							
NEOMAGIC CORP		COM	640497103	69	25142 SH	OTHER	1	25142
0	0							
NEOMEDIA TECHNOLOGIES INC		COM	640505103	2	7612 SH	OTHER	1	7612
0	0							
NEON COMMUNICATIONS INC		COM	640506101	17	6300 SH	OTHER	2	6300
0	0							
NEON SYS INC		COM	640509105	7	1821 SH	OTHER	2	1821
0	0							
NEOPHARM INC		COM	640919106	12	870 SH	OTHER	1	870
0	0							
NEOPHARM INC		COM	640919106	64	4547 SH	OTHER	2	4247
0	300							
NEORX CORP		COM PAR \$0.02	640520300	24	9597 SH	OTHER	2	9597
0	0							
NEOSE TECHNOLOGIES INC		COM	640522108	8	200 SH	OTHER	1	200
0	0							
NEOSE TECHNOLOGIES INC		COM	640522108	1054	27300 SH	OTHER	2	9800
0	17500							
NEOTHERAPEUTICS INC		COM	640656104	6	1911 SH	OTHER	1	1911
0	0							
NEOTHERAPEUTICS INC		WT EXP 092601	640656112	0	2000 SH	OTHER	1	2000
0	0							
NEOWARE SYS INC		COM	64065P102	3	2122 SH	OTHER	1	2122
0	0							
NESCO INC		COM	640825105	0	210 SH	OTHER	1	210
0	0							
NET GENESIS CORP		COM	64107E107	2	1946 SH	OTHER	2	1946
0	0							
NET PERCEPTIONS INC		COM	64107U101	3	2800 SH	OTHER	1	2800
0	0							
NET PERCEPTIONS INC		COM	64107U101	22	22276 SH	OTHER	2	22276
0	0							
NET2000 COMMUNICATIONS INC		COM	64122G103	1	2283 SH	OTHER	1	2283
0	0							
NET2000 COMMUNICATIONS INC		COM	64122G103	3	4900 SH	OTHER	2	4900
0	0							
NET2PHONE		COM	64108N106	1	224 SH	OTHER	1	224
0	0							
NET2PHONE		COM	64108N106	45	14800 SH	OTHER	2	14800
0	0							
NET4MUSIC INC		COM	64111E101	0	160 SH	OTHER	1	160
0	0							
NETBANK INC		COM	640933107	182	21800 SH	OTHER	2	21800
0	0							
NETBANK INC		COM	640933107	1	60 SH	DEFINED	13	60
0	0							
NETBANK INC		COM	640933107	10	1147 SH	DEFINED	15	1147
0	0							
NETCENTIVES INC		COM	64108P101	0	439 SH	OTHER	1	439
0	0							
NETCENTIVES INC		COM	64108P101	0	3500 SH	OTHER	2	3500
0	0							
NETEASE COM INC		SPONSORED ADR	64110W102	1	977 SH	OTHER	1	977
0	0							
NETEASE COM INC		SPONSORED ADR	64110W102	93	155472 SH	OTHER	2	154872
0	600							
NETEGRITY INC		COM	64110P107	5	626 SH	OTHER	1	626
0	0							
NETEGRITY INC		COM	64110P107	568	66229 SH	OTHER	2	66229
0	0							

NETGURU COM INC 0 0	COM	64111K107	0	240 SH	OTHER	1	240
NETGURU COM INC 0 0	COM	64111K107	4	2795 SH	OTHER	2	2795
NETIA HLDGS S A 0 0	SPONSORED ADR	64114B104	0	16 SH	OTHER	1	16
NETIQ CORP 0 0	COM	64115P102	569	25000 SH	OTHER	1	25000
NETIQ CORP 0 0	COM	64115P102	137	6000 SH	OTHER	9	6000
NETIQ CORP 95 0	COM	64115P102	2	95 SH	DEFINED	15	0
NETIQ CORP 0 178	COM	64115P102	778	34180 SH	OTHER	2	34002
NETMANAGE INC 0 0	COM	641144100	4	15529 SH	OTHER	1	15529
NETOPIA INC 0 0	COM	64114K104	0	37 SH	OTHER	1	37
NETOPIA INC 0 3000	COM	64114K104	44	11268 SH	OTHER	2	8268
NETRADIO CORP 0 0	COM NEW	64114E207	0	539 SH	OTHER	1	539
NETRATINGS INC 0 0	COM	64116M108	42	4115 SH	OTHER	1	4115
NETRATINGS INC 0 0	COM	64116M108	62	6000 SH	OTHER	2	6000
NETRO CORP 0 0	COM	64114R109	22	8053 SH	OTHER	1	8053
NETRO CORP 0 0	COM	64114R109	85	31389 SH	OTHER	9	31389
NETRO CORP 0 26417	COM	64114R109	159	59034 SH	OTHER	2	32617
NETSCOUT SYS INC 0 0	COM	64115T104	2	489 SH	OTHER	1	489
NETSCOUT SYS INC 0 0	COM	64115T104	61	14400 SH	OTHER	2	14400
NETSILICON INC 0 0	COM	64115X105	0	146 SH	OTHER	1	146
NETSILICON INC 0 0	COM	64115X105	5	2651 SH	OTHER	2	2651
NETSOL INTERNATIONAL INC 0 0	COM	64115A105	12	66527 SH	OTHER	1	66527
NETSOLVE INC 0 0	COM	64115J106	24	2120 SH	OTHER	2	2120
NETWOLVES CORP 0 0	COM	64120V102	5	1837 SH	OTHER	1	1837
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	75	110 CALL	OTHER	2	110
NETWORK APPLIANCE INC 0 0	COM	64120L104	130	19064 SH	OTHER	1	19064
NETWORK APPLIANCE INC 500 0	COM	64120L104	6	895 SH	DEFINED	5	395
NETWORK APPLIANCE INC 26 0	COM	64120L104	837	123067 SH	DEFINED	6	123041
NETWORK APPLIANCE INC 0 0	COM	64120L104	82	12055 SH	OTHER	9	12055
NETWORK APPLIANCE INC 0 0	COM	64120L104	0	35 SH	DEFINED	13	35
NETWORK APPLIANCE INC 937 0	COM	64120L104	53	7784 SH	DEFINED	15	6847
NETWORK APPLIANCE INC 0 0	COM	64120L104	3	446 SH	DEFINED	17	446
NETWORK APPLIANCE INC 0 785238	COM	64120L104	14665	2156611 SH	OTHER	2	1371373
NETWORK ENGINES INC 0 0	COM	64121A107	0	252 SH	OTHER	1	252
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	28	9249 SH	OTHER	2	9249
NETWORK PLUS CORP 0 0	COM	64122D506	7	6456 SH	OTHER	1	6456
NETWORK PLUS CORP 0 1200	COM	64122D506	45	44275 SH	OTHER	2	43075
NETWORK-1 SEC SOLUTIONS INC 0 0	COM	64121N109	14	10462 SH	OTHER	1	10462
NETWORKS ASSOCS INC 0 0	OPTION	640938106	8	6 CALL	OTHER	1	6
NETWORKS ASSOCS INC 0 0	OPTION	640938106	34	26 CALL	OTHER	2	26
NETWORKS ASSOCS INC 0 0	COM	640938106	59	4563 SH	OTHER	1	4563
NETWORKS ASSOCS INC 0 0	COM	640938106	9	701 SH	OTHER	9	701
NETWORKS ASSOCS INC 0 3669	COM	640938106	484	37519 SH	OTHER	2	33850
NETZEE INC	COM NEW	64122W306	0	103 SH	OTHER	1	103

0	0							
NETZEE INC		COM NEW	64122W306	14	17725 SH	OTHER	2	17725
0	0							
NEUBERGER BERMAN INC		LYON ZERO 144A21	641234AA7	646	825000 PRN	OTHER	2	825000
0	0							
NEUBERGER BERMAN INC		COM	641234109	4607	132091 SH	OTHER	2	12700
0 119391								
NEUROCRINE BIOSCIENCES INC		COM	64125C109	19	600 SH	OTHER	1	600
0	0							
NEUROCRINE BIOSCIENCES INC		COM	64125C109	631	19700 SH	OTHER	2	19700
0	0							
NEUROCRINE BIOSCIENCES INC		COM	64125C109	1	30 SH	DEFINED	15	0
30	0							
NEUROGEN CORP		OPTION	64124E106	5	3 CALL	OTHER	2	3
0	0							
NEUROGEN CORP		COM	64124E106	16	968 SH	OTHER	1	968
0	0							
NEUROGEN CORP		COM	64124E106	169	10300 SH	OTHER	2	10300
0	0							
NEW AMER HIGH INCOME FD INC		COM	641876107	0	15 SH	OTHER	1	15
0	0							
NEW AMER HIGH INCOME FD INC		COM	641876107	245	92468 SH	DEFINED	13	92468
0	0							
NEW AMER HIGH INCOME FD INC		COM	641876107	17	6590 SH	DEFINED	15	6590
0	0							
NEW AMER HIGH INCOME FD INC		COM	641876107	201	76007 SH	OTHER	2	0
0 76007								
NEW BRUNSWICK SCIENTIFIC INC		COM	642876106	1	264 SH	OTHER	1	264
0	0							
NEW CENTY EQUITY HLDGS CORP		COM	64353J107	0	279 SH	OTHER	1	279
0	0							
NEW CENTY EQUITY HLDGS CORP		COM	64353J107	6	14900 SH	OTHER	2	14900
0	0							
NEW CHINA HOMES LTD		ORD	G6445R103	3	3401 SH	OTHER	1	3401
0	0							
NEW CHINA HOMES LTD		WT EXP 030905	G6445R111	2	15981 SH	OTHER	1	15981
0	0							
NEW ENGLAND BUSINESS SVC INC		COM	643872104	163	9400 SH	OTHER	2	9400
0	0							
NEW ENGLAND RLTY ASSOC LTD PAR		DEPOSITRY RCPT	644206104	4	135 SH	OTHER	1	135
0	0							
NEW FOCUS INC		COM	644383101	2	565 SH	OTHER	1	565
0	0							
NEW FOCUS INC		COM	644383101	3550	1099214 SH	OTHER	2	1099214
0	0							
NEW FOCUS INC		COM	644383101	10	3000 SH	OTHER	9	3000
0	0							
NEW FRONTIER MEDIA INC		COM	644398109	1	712 SH	OTHER	1	712
0	0							
NEW GERMANY FD INC		COM	644465106	84	15826 SH	OTHER	2	0
0 15826								
NEW HORIZONS WORLDWIDE INC		COM	645526104	16	1372 SH	OTHER	1	1372
0	0							
NEW HORIZONS WORLDWIDE INC		COM	645526104	70	6086 SH	OTHER	2	6086
0	0							
NEW JERSEY RES		COM	646025106	31	700 SH	OTHER	1	700
0	0							
NEW JERSEY RES		COM	646025106	4	100 SH	DEFINED	13	100
0	0							
NEW JERSEY RES		COM	646025106	41	925 SH	DEFINED	15	925
0	0							
NEW JERSEY RES		COM	646025106	744	16824 SH	OTHER	2	15575
0 1249								
NEW PLAN EXCEL RLTY TR INC		COM	648053106	58	3400 SH	DEFINED	5	3400
0	0							
NEW PLAN EXCEL RLTY TR INC		COM	648053106	172	10039 SH	OTHER	2	9739
0 300								
NEW TEL LTD		SPONSORED ADR	648867109	1	797 SH	OTHER	1	797
0	0							
NEW TEL LTD		SPONSORED ADR	648867109	2	2000 SH	OTHER	2	2000
0	0							
NEW VY CORP		WT EXP 061404	649080116	37	246323 SH	OTHER	1	246323
0	0							
NEW VY CORP		COM PAR \$.01	649080504	0	15 SH	OTHER	1	15
0	0							
NEW VY CORP		WT EXP 061404	649080116	0	49 SH	OTHER	2	3
0 46								
NEW VY CORP		COM PAR \$.01	649080504	1	133 SH	OTHER	2	1
0 132								
NEW WORLD COFFEE-MANHATN BAGEL		COM NEW	648904209	2	3677 SH	OTHER	1	3677
0	0							
NEW YORK CMNTY BANCORP INC		COM	649445103	781	33647 SH	OTHER	1	33647
0	0							
NEW YORK CMNTY BANCORP INC		COM	649445103	1677	72250 SH	OTHER	2	72250
0	0							

NEW YORK HEALTH CARE INC 0 0	COM	649487105	1	118 SH	OTHER	1	118	
NEW YORK TIMES CO 0 0	CL A	650111107	6	144 SH	OTHER	1	144	
NEW YORK TIMES CO 108 0	CL A	650111107	25	645 SH	DEFINED	5	537	
NEW YORK TIMES CO 0 0	CL A	650111107	2390	61224 SH	DEFINED	6	61224	
NEW YORK TIMES CO 0 0	CL A	650111107	49	1260 SH	OTHER	9	1260	
NEW YORK TIMES CO 0 0	CL A	650111107	58	1484 SH	DEFINED	13	1484	
NEW YORK TIMES CO 1299 0	CL A	650111107	393	10068 SH	DEFINED	15	8769	
NEW YORK TIMES CO 0 0	CL A	650111107	2	47 SH	DEFINED	17	47	
NEW YORK TIMES CO 0 22445	CL A	650111107	2267	58084 SH	OTHER	2	35639	
NEWELL RUBBERMAID INC 0 0	COM	651229106	2327	102457 SH	DEFINED	6	102457	
NEWELL RUBBERMAID INC 0 0	COM	651229106	70	3077 SH	DEFINED	15	3077	
NEWELL RUBBERMAID INC 0 11352	COM	651229106	28312	1246674 SH	OTHER	2	1235322	
NEWFIELD EXPL CO 0 0	OPTION	651290108	58	20 CALL	OTHER	2	20	
NEWFIELD EXPL CO 0 0	COM	651290108	10	350 SH	DEFINED	15	350	
NEWFIELD EXPL CO 0 16238	COM	651290108	967	33116 SH	OTHER	2	16878	
NEWHALL LAND & FARMING CO CAL 0	DEPOSITARY REC	651426108	215	7600 SH	DEFINED	15	7600	0
NEWMARK HOMES CORP 0 0	COM	651578106	10	922 SH	OTHER	2	922	
NEWMIL BANCORP INC 0 0	COM	651633109	37	2878 SH	OTHER	1	2878	
NEWMONT MINING CORP 0 0	OPTION	651639106	2	1 CALL	OTHER	2	1	
NEWMONT MINING CORP 0 0	OPTION	651639106	12	5 PUT	OTHER	2	5	
NEWMONT MINING CORP 0 0	COM	651639106	24	1000 SH	OTHER	1	1000	
NEWMONT MINING CORP 40 0	COM	651639106	6	264 SH	DEFINED	5	224	
NEWMONT MINING CORP 0 0	COM	651639106	1757	74440 SH	DEFINED	6	74440	
NEWMONT MINING CORP 0 0	COM	651639106	549	23259 SH	OTHER	9	23259	
NEWMONT MINING CORP 376 0	COM	651639106	151	6382 SH	DEFINED	15	6006	
NEWMONT MINING CORP 0 0	COM	651639106	3	119 SH	DEFINED	17	119	
NEWMONT MINING CORP 0 13061	COM	651639106	1457	61746 SH	OTHER	2	48685	
NEWMONT MINING CORP 0 20940	PFD CONV \$3.25	651639601	899	21040 SH	OTHER	2	100	
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	3	500 SH	OTHER	1	500	
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	3	400 SH	DEFINED	17	400	
NEWPARK RES INC 0 63864	COM PAR \$.01NEW	651718504	802	118864 SH	OTHER	2	55000	
NEWPORT CORP 0 0	OPTION	651824104	31	22 CALL	OTHER	2	22	
NEWPORT CORP 0 0	COM	651824104	44	3112 SH	OTHER	1	3112	
NEWPORT CORP 0 0	COM	651824104	6	450 SH	DEFINED	15	450	
NEWPORT CORP 0 1750	COM	651824104	521	36950 SH	OTHER	2	35200	
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	8	120 SH	DEFINED	13	120	
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	13	200 SH	DEFINED	15	200	
NEWPORT NEWS SHIPBUILDING INC 0 6856	COM	652228107	872	12976 SH	OTHER	2	6120	
NEWPOWER HLDGS INC 0 0	COM	652463100	3	980 SH	OTHER	1	980	
NEWPOWER HLDGS INC 0 0	COM	652463100	64	20874 SH	OTHER	2	20874	
NEWPOWER HLDGS INC 0 0	COM	652463100	2	726 SH	DEFINED	6	726	
NEWPOWER HLDGS INC 0 0	COM	652463100	7	2230 SH	DEFINED	13	2230	
NEWPOWER HLDGS INC 0 0	COM	652463100	39	12516 SH	DEFINED	15	11614	

NEXTEL PARTNERS INC 2747 0	CL A	65333F107	110	16351 SH	DEFINED 15	13604
NEXTERA ENTERPRISES INC 0 0	CL A	65332E101	0	7 SH	OTHER 1	7
NIAGARA CORP 0 0	COM	653349100	0	157 SH	OTHER 1	157
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	104	6154 SH	DEFINED 5	6154
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	1026	60476 SH	DEFINED 6	60476
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	2	100 SH	OTHER 9	100
NIAGARA MOHAWK HLDGS INC 400 0	COM	653520106	33	1919 SH	DEFINED 15	1519
NIAGARA MOHAWK HLDGS INC 0 7	COM	653520106	398	23456 SH	OTHER 2	23449
NICE SYS LTD 0 0	SPONSORED ADR	653656108	2	129 SH	OTHER 1	129
NICE SYS LTD 0 0	SPONSORED ADR	653656108	17	1339 SH	OTHER 2	1339
NICHOLAS FINANCIAL INC 0 0	COM NEW	65373J209	0	41 SH	OTHER 1	41
NICOR INC 60 0	COM	654086107	57	1460 SH	DEFINED 5	1400
NICOR INC 0 0	COM	654086107	664	17145 SH	DEFINED 6	17145
NICOR INC 400 0	COM	654086107	217	5600 SH	DEFINED 15	5200
NICOR INC 0 41264	COM	654086107	1871	48283 SH	OTHER 2	7019
NIKE INC 0 0	OPTION	654106103	19	4 CALL	OTHER 2	4
NIKE INC 0 0	OPTION	654106103	28	6 PUT	OTHER 2	6
NIKE INC 0 0	CL B	654106103	255	5450 SH	OTHER 1	5450
NIKE INC 0 0	CL B	654106103	4792	102378 SH	DEFINED 6	102378
NIKE INC 0 0	CL B	654106103	11	240 SH	OTHER 9	240
NIKE INC 10000 0	CL B	654106103	470	10040 SH	DEFINED 15	40
NIKE INC 0 32085	CL B	654106103	4291	91668 SH	OTHER 2	59583
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	8	330 SH	OTHER 1	330
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	20	853 SH	DEFINED 5	853
NIPPON TELEG & TEL CORP 150 0	SPONSORED ADR	654624105	73	3153 SH	DEFINED 6	3003
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	1389	60000 SH	OTHER 9	60000
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	84	3637 SH	DEFINED 13	3477 160
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	583	25199 SH	DEFINED 15	21885 3314
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	22	936 SH	DEFINED 17	936
NIPPON TELEG & TEL CORP 0 21005	SPONSORED ADR	654624105	924	39904 SH	OTHER 2	18899
NISOURCE INC 0 0	OPTION	65473P105	135	58 CALL	OTHER 2	58
NISOURCE INC 2178 0	COM	65473P105	59	2540 SH	DEFINED 5	362
NISOURCE INC 5742 0	COM	65473P105	1966	84361 SH	DEFINED 6	78619
NISOURCE INC 0 0	COM	65473P105	38	1643 SH	OTHER 9	1643
NISOURCE INC 975 0	COM	65473P105	480	20573 SH	DEFINED 15	19598
NISOURCE INC 0 71581	COM	65473P105	3260	139868 SH	OTHER 2	68287
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	141	16383 SH	OTHER 1	16383
NISSAN MOTORS 0 43861	SPONSORED ADR	654744408	376	43868 SH	OTHER 2	7
NITCHES INC 0 0	COM	65476M109	3	473 SH	OTHER 1	473
NL INDS INC 0 0	COM NEW	629156407	121	8100 SH	OTHER 2	8100
NMS COMMUNICATIONS CORP 0 0	COM	629248105	5	3060 SH	OTHER 1	3060
NMS COMMUNICATIONS CORP 0 0	COM	629248105	313	200700 SH	OTHER 2	200700
NN INC	COM	629337106	51	5800 SH	OTHER 2	5800

0	0								
NN INC		COM	629337106	5	606 SH	DEFINED	15	606	
0	0								
NOBILITY HOMES INC		COM	654892108	4	534 SH	OTHER	1	534	
0	0								
NOBLE AFFILIATES INC		COM	654894104	3178	102547 SH	OTHER	2	68044	
0	34503								
NOBLE DRILLING CORP		OPTION	655042109	235	98 CALL	OTHER	2	98	
0	0								
NOBLE DRILLING CORP		COM	655042109	249	10390 SH	OTHER	1	10390	
0	0								
NOBLE DRILLING CORP		COM	655042109	10	400 SH	DEFINED	5	300	
100	0								
NOBLE DRILLING CORP		COM	655042109	1215	50626 SH	DEFINED	6	50626	
0	0								
NOBLE DRILLING CORP		COM	655042109	21	862 SH	OTHER	9	862	
0	0								
NOBLE DRILLING CORP		COM	655042109	1	28 SH	DEFINED	15	0	
28	0								
NOBLE DRILLING CORP		COM	655042109	15068	627849 SH	OTHER	2	403820	
0	224029								
NOBLE INTL LTD		COM	655053106	6	1228 SH	OTHER	1	1228	
0	0								
NOGA ELECTRO-MECHANICAL INDS		WT EXP	012803	M75135117	17	159081 SH	OTHER	1	159081
0	0								
NOKIA CORP		OPTION	654902204	8	5 CALL	OTHER	1	5	
0	0								
NOKIA CORP		OPTION	654902204	45	29 PUT	OTHER	2	29	
0	0								
NOKIA CORP		SPONSORED ADR	654902204	2257	144213 SH	OTHER	1	144213	
0	0								
NOKIA CORP		SPONSORED ADR	654902204	2381	152116 SH	DEFINED	5	121615	
30501	0								
NOKIA CORP		SPONSORED ADR	654902204	2372	151550 SH	DEFINED	6	126887	
24663	0								
NOKIA CORP		SPONSORED ADR	654902204	2733	174640 SH	DEFINED	13	151795	
22845	0								
NOKIA CORP		SPONSORED ADR	654902204	14618	934081 SH	DEFINED	15	846883	
87198	0								
NOKIA CORP		SPONSORED ADR	654902204	486	31040 SH	DEFINED	17	25513	
5527	0								
NOKIA CORP		OPTION	654902204	219	140 CALL	OTHER	2	137	
0	3								
NOKIA CORP		SPONSORED ADR	654902204	75	4800 SH	OTHER	4	0	
0	4800								
NOKIA CORP		SPONSORED ADR	654902204	49874	3186863 SH	OTHER	2	2032905	
0	1153958								
NORANDA INC		COM	655422103	148	15818 SH	OTHER	1	15818	
0	0								
NORANDA INC		COM	655422103	1181	125925 SH	OTHER	2	125925	
0	0								
NORDSON CORP		COM	655663102	0	6 SH	OTHER	1	6	
0	0								
NORDSON CORP		COM	655663102	584	26710 SH	OTHER	2	26710	
0	0								
NORDSON CORP		COM	655663102	6	257 SH	DEFINED	5	257	
0	0								
NORDSON CORP		COM	655663102	5	225 SH	DEFINED	6	225	
0	0								
NORDSON CORP		COM	655663102	15	672 SH	DEFINED	13	672	
0	0								
NORDSON CORP		COM	655663102	190	8686 SH	DEFINED	15	8412	
274	0								
NORDSTROM INC		COM	655664100	30	2100 SH	OTHER	1	2100	
0	0								
NORDSTROM INC		COM	655664100	6	400 SH	DEFINED	5	0	
400	0								
NORDSTROM INC		COM	655664100	733	50725 SH	DEFINED	6	50525	
200	0								
NORDSTROM INC		COM	655664100	2	133 SH	OTHER	9	133	
0	0								
NORDSTROM INC		COM	655664100	14	1000 SH	DEFINED	15	1000	
0	0								
NORDSTROM INC		COM	655664100	859	59427 SH	OTHER	2	58877	
0	550								
NORFOLK SOUTHERN CORP		COM	655844108	100	6221 SH	OTHER	1	6221	
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	352	21850 SH	DEFINED	5	17850	
4000	0								
NORFOLK SOUTHERN CORP		COM	655844108	2358	146265 SH	DEFINED	6	145665	
600	0								
NORFOLK SOUTHERN CORP		COM	655844108	301	18663 SH	OTHER	9	18663	
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	5	302 SH	DEFINED	13	302	
0	0								

NORFOLK SOUTHERN CORP 3250 0	COM	655844108	284	17614 SH	DEFINED 15	14364	
NORFOLK SOUTHERN CORP 0 0	COM	655844108	9	533 SH	DEFINED 17	533	
NORFOLK SOUTHERN CORP 0 13904	COM	655844108	1134	70324 SH	OTHER 2	56420	
NORSAT INTL INC NEW 0 0	COM	656512100	2	2573 SH	OTHER 1	2573	
NORSK HYDRO A S 0 18158	SPONSORED ADR	656531605	697	19158 SH	OTHER 2	1000	
NORTECH SYS INC 0 0	COM	656553104	0	95 SH	OTHER 1	95	
NORTEK INC 0 0	COM	656559101	86	4001 SH	OTHER 1	4001	
NORTEK INC 0 0	COM	656559101	153	7100 SH	OTHER 2	7100	
NORTEL INVERSORA S A 0 0	SPON ADR PFD B	656567401	2	300 SH	OTHER 2	300	
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	2244	4000 CALL	OTHER 9	4000	
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	6	10 PUT	OTHER 2	10	
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	1122	2000 PUT	OTHER 9	2000	
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	118	21080 SH	OTHER 1	21080	
NORTEL NETWORKS CORP NEW 24707 0	COM	656568102	616	109872 SH	DEFINED 5	85165	
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	7473	1332119 SH	DEFINED 6	1310944	21175
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	28	5000 SH	OTHER 9	5000	
NORTEL NETWORKS CORP NEW 6370 0	COM	656568102	412	73520 SH	DEFINED 13	67150	
NORTEL NETWORKS CORP NEW 72515 0	COM	656568102	3359	598749 SH	DEFINED 15	526234	
NORTEL NETWORKS CORP NEW 3250 0	COM	656568102	114	20268 SH	DEFINED 17	17018	
NORTEL NETWORKS CORP NEW 0 0	GTD SR CV 144A08	656568AA0	41	47000 PRN	OTHER 2	47000	
NORTEL NETWORKS CORP NEW 0 0	GTD SR CV 144A08	656568AA0	4394	5000000 PRN	OTHER 9	5000000	0
NORTEL NETWORKS CORP NEW 0 1	OPTION	656568102	2808	5005 CALL	OTHER 2	5004	
NORTEL NETWORKS CORP NEW 0 700	COM	656568102	4	700 SH	OTHER 4	0	
NORTEL NETWORKS CORP NEW 0 393710	COM	656568102	20296	3617862 SH	OTHER 2	3224152	
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	1	100 SH	OTHER 1	100	
NORTH AMERN SCIENTIFIC INC 0 0	COM	65715D100	0	38 SH	OTHER 1	38	
NORTH AMERN SCIENTIFIC INC 0 0	COM	65715D100	32	2933 SH	OTHER 2	2933	
NORTH AMERN TECH GROUP INC 0 0	COM NEW	657193207	0	143 SH	OTHER 1	143	
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	1	237 SH	OTHER 1	237	
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	1	219 SH	DEFINED 6	219	
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	448	15060 SH	OTHER 1	15060	
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	49	1650 SH	DEFINED 15	1650	
NORTH FORK BANCORPORATION NY 0 2206	COM	659424105	894	30056 SH	OTHER 2	27850	
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	186	12600 SH	OTHER 2	12600	
NORTH VALLEY BANCORP 0 0	COM	66304M105	0	4 SH	OTHER 1	4	
NORTHEAST PA FINL CORP 0 1000	COM	663905107	14	1000 SH	OTHER 2	0	
NORTHEAST UTILS 0 0	COM	664397106	0	8 SH	OTHER 1	8	
NORTHEAST UTILS 0 0	COM	664397106	466	24900 SH	OTHER 2	24900	
NORTHEAST UTILS 234 0	COM	664397106	8	434 SH	DEFINED 5	200	
NORTHEAST UTILS 0 0	COM	664397106	75	4000 SH	DEFINED 6	4000	
NORTHEAST UTILS 37 0	COM	664397106	131	6981 SH	DEFINED 15	6944	
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	34	875 SH	DEFINED 5	675	200
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	19	500 SH	DEFINED 6	500	

NOVARTIS A G 0 0	OPTION	66987V109	19	5 CALL	OTHER	2	5
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	8	205 SH	OTHER	1	205
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	105	2687 SH	DEFINED	5	2687
NOVARTIS A G 140 0	SPONSORED ADR	66987V109	72	1850 SH	DEFINED	6	1710
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	98	2511 SH	DEFINED	13	2511
NOVARTIS A G 5038 0	SPONSORED ADR	66987V109	1387	35636 SH	DEFINED	15	30598
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	44	1123 SH	DEFINED	17	1123
NOVARTIS A G 0 23302	SPONSORED ADR	66987V109	1307	33590 SH	OTHER	2	10288
NOVATEL WIRELESS INC 0 0	COM	66987M109	3	8391 SH	OTHER	1	8391
NOVATEL WIRELESS INC 0 0	COM	66987M109	9	22792 SH	OTHER	2	22792
NOVAVAX INC 0 0	COM	670002104	11	791 SH	OTHER	1	791
NOVAVAX INC 0 0	COM	670002104	85	6000 SH	OTHER	2	6000
NOVELL INC 0 0	COM	670006105	7	2000 SH	OTHER	1	2000
NOVELL INC 0 0	COM	670006105	497	135875 SH	DEFINED	6	135875
NOVELL INC 0 0	COM	670006105	6	1645 SH	OTHER	9	1645
NOVELL INC 0 0	COM	670006105	5	1400 SH	DEFINED	15	1400
NOVELL INC 0 19471	COM	670006105	3192	872236 SH	OTHER	2	852765
NOVELLUS SYS INC 0 0	OPTION	670008101	3147	1102 CALL	OTHER	2	1102
NOVELLUS SYS INC 0 0	OPTION	670008101	37	13 PUT	OTHER	2	13
NOVELLUS SYS INC 0 0	COM	670008101	332	11637 SH	OTHER	1	11637
NOVELLUS SYS INC 0 0	COM	670008101	61	2139 SH	DEFINED	5	2139
NOVELLUS SYS INC 0 0	COM	670008101	1543	54031 SH	DEFINED	6	54031
NOVELLUS SYS INC 0 0	COM	670008101	1	33 SH	DEFINED	13	33
NOVELLUS SYS INC 923 0	COM	670008101	139	4881 SH	DEFINED	15	3958
NOVELLUS SYS INC 0 0	COM	670008101	17	595 SH	DEFINED	17	595
NOVELLUS SYS INC 0 0	LYON ZERO 144A31	670008AA9	30598	35425000 PRN	OTHER	2	35425000
NOVELLUS SYS INC 0 0	LYON ZERO 144A31	670008AA9	8638	10000000 PRN	OTHER	9	10000000
NOVELLUS SYS INC 0 137987	COM	670008101	7464	261339 SH	OTHER	2	123352
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	149	8239 SH	OTHER	1	8239
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	342	18870 SH	OTHER	2	18870
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	0	27 SH	DEFINED	13	27
NOVEN PHARMACEUTICALS INC 55 0	COM	670009109	12	639 SH	DEFINED	15	584
NOVO NETWORKS INC 0 0	COM	670099100	3	12241 SH	OTHER	1	12241
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	1	432 SH	OTHER	1	432
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	34	12500 SH	OTHER	2	12500
NOVO-NORDISK A S 0 0	ADR	670100205	4	99 SH	DEFINED	5	99
NOVO-NORDISK A S 0 0	ADR	670100205	1	30 SH	DEFINED	13	30
NOVO-NORDISK A S 0 0	ADR	670100205	26	620 SH	DEFINED	15	620
NOVO-NORDISK A S 0 10930	ADR	670100205	483	11499 SH	OTHER	2	569
NOVOSTE CORP 0 0	COM	67010C100	24	4129 SH	OTHER	1	4129
NOVOSTE CORP 0 0	COM	67010C100	0	40 SH	DEFINED	13	40
NOVOSTE CORP 0 0	COM	67010C100	5	878 SH	DEFINED	15	878
NOVOSTE CORP	COM	67010C100	82	13767 SH	OTHER	2	12757

NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	0	18 SH	DEFINED 13	18	
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	6	387 SH	DEFINED 15	387	
NUR MACROPRINTERS LTD 0 0	ORD	M75165106	2	492 SH	OTHER 1	492	
NUTRITION 21 INC 0 0	COM	67069V108	1	687 SH	OTHER 1	687	
NUVEEN CA DIV ADVANTG MUN FD 2 0 0	COM	67069X104	83	5500 SH	OTHER 1	5500	
NUVEEN CA DIVIDEND ADV MUN FD 0 0	COM SHS	67066Y105	23	1600 SH	OTHER 1	1600	
NUVEEN CA DIVIDEND ADV MUN FD 0 0	COM SHS	67066Y105	95	6666 SH	DEFINED 6	6666	0
NUVEEN CA DIVIDEND ADV MUN FD 0 6255	COM SHS	67066Y105	89	6255 SH	OTHER 2	0	
NUVEEN CA INVT QUALITY MUN FD 0 2917	COM	67062A101	47	2917 SH	OTHER 2	0	
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	222	14479 SH	DEFINED 15	2700	11779
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	12	1191 SH	DEFINED 15	1191	
NUVEEN CALIF MUN VALUE FD 0 5935	COM	67062C107	57	5935 SH	OTHER 2	0	
NUVEEN CALIF QUALITY INCM MUN 0 0	COM	670985100	1	87 SH	OTHER 2	87	
NUVEEN CALIF QUALITY INCM MUN 3773 0	COM	670985100	61	3773 SH	DEFINED 15	0	
NUVEEN CONN PREM INCOME MUN FD 0 0	SH BEN INT	67060D107	16	1000 SH	DEFINED 6	0	1000
NUVEEN DIV ADVANTAGE MUN FD 2 0 0	COM	67070F100	37	2500 SH	DEFINED 15	2500	
NUVEEN DIVID ADVANTAGE MUN FD 0 0	COM	67066V101	3	218 SH	OTHER 1	218	
NUVEEN DIVID ADVANTAGE MUN FD 0 0	COM	67066V101	45	3000 SH	DEFINED 5	3000	
NUVEEN FLA INVT QUALITY MUN FD 0 0	COM	670970102	189	12680 SH	DEFINED 5	10180	2500
NUVEEN FLA INVT QUALITY MUN FD 0 200	COM	670970102	3	200 SH	OTHER 2	0	
NUVEEN FLA QUALITY INCOME MUN 0 0	COM	670978105	24	1600 SH	OTHER 2	1600	
NUVEEN FLA QUALITY INCOME MUN 400 0	COM	670978105	300	19728 SH	DEFINED 5	19328	
NUVEEN FLA QUALITY INCOME MUN 1600 0	COM	670978105	24	1600 SH	DEFINED 15	0	
NUVEEN GA PREM INCOME MUN FD 0 0	SH BEN INT	67060F102	19	1300 SH	DEFINED 15	1300	0
NUVEEN GA PREM INCOME MUN FD 0 1333	SH BEN INT	67060F102	20	1333 SH	OTHER 2	0	
NUVEEN INSD CA PREM INCOME 2 0 340	COM	67061U108	5	340 SH	OTHER 2	0	
NUVEEN INSD CA SELECT TAX FREE 0 2974	SH BEN INT	67063R103	42	2974 SH	OTHER 2	0	
NUVEEN INSD FLA PREM INCOME FD 3500 0	COM	67101V108	367	24493 SH	DEFINED 5	20993	
NUVEEN INSD MUN OPPORTUNITY FD 0 0	COM	670984103	18	1195 SH	DEFINED 5	1195	
NUVEEN INSD MUN OPPORTUNITY FD 2 0	COM	670984103	0	2 SH	DEFINED 6	0	
NUVEEN INSD MUN OPPORTUNITY FD 0 0	COM	670984103	71	4800 SH	DEFINED 15	800	4000
NUVEEN INSD MUN OPPORTUNITY FD 0 1000	COM	670984103	15	1000 SH	OTHER 2	0	
NUVEEN INSD NY PREM INCOME FD 0 0	COM	67101R107	15	1000 SH	DEFINED 6	1000	
NUVEEN INSD NY PREM INCOME FD 0 0	COM	67101R107	273	18718 SH	DEFINED 15	18718	
NUVEEN INSD NY PREM INCOME FD 0 0	COM	67101R107	10	694 SH	DEFINED 17	694	
NUVEEN INSD PREM INCOME MUN 2 0 0	COM	6706D8104	2	130 SH	DEFINED 5	130	
NUVEEN INSD PREM INCOME MUN 2 400 0	COM	6706D8104	65	4734 SH	DEFINED 15	4334	
NUVEEN INSD PREM INCOME MUN 2 0 3257	COM	6706D8104	61	4385 SH	OTHER 2	1128	
NUVEEN INSD QUALITY MUN FD INC 0 0	COM	67062N103	68	4600 SH	DEFINED 5	2000	2600
NUVEEN INSD QUALITY MUN FD INC 0 0	COM	67062N103	7	500 SH	DEFINED 13	500	
NUVEEN INSD QUALITY MUN FD INC 0 0	COM	67062N103	4	300 SH	DEFINED 15	300	
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	30	2000 SH	OTHER 1	2000	
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	101	6827 SH	DEFINED 5	6827	

NUVEEN PREM INCOME MUN FD 1000 0	COM		67062T100	288	20436 SH	DEFINED 15	19436	
NUVEEN PREM INCOME MUN FD 0 7481	COM		67062T100	162	11481 SH	OTHER 2	4000	
NUVEEN PREM INCOME MUN FD 2 0 0	COM		67063W102	33	2287 SH	DEFINED 5	2287	
NUVEEN PREM INCOME MUN FD 2 0 0	COM		67063W102	9	600 SH	DEFINED 6	600	
NUVEEN PREM INCOME MUN FD 2 2400 0	COM		67063W102	86	5900 SH	DEFINED 15	3500	
NUVEEN PREM INCOME MUN FD 2 0 1318	COM		67063W102	19	1318 SH	OTHER 2	0	
NUVEEN PREM INCOME MUN FD 4 3000 0	COM		6706K4105	66	4856 SH	DEFINED 5	1856	
NUVEEN PREM INCOME MUN FD 4 0 0	COM		6706K4105	13	963 SH	DEFINED 6	963	
NUVEEN PREM INCOME MUN FD 4 0 95	COM		6706K4105	5	395 SH	OTHER 2	300	
NUVEEN PREMIER INSD MUN INCOME 0	COM		670987106	112	7600 SH	DEFINED 15	600	7000
NUVEEN PREMIER INSD MUN INCOME 0 12711	COM		670987106	216	14711 SH	OTHER 2	2000	
NUVEEN PREMIER MUN INCOME FD 0 0	COM		670988104	5	335 SH	DEFINED 13	335	
NUVEEN PREMIER MUN INCOME FD 0	COM		670988104	75	5100 SH	DEFINED 15	3850	1250
NUVEEN PREMIER MUN INCOME FD 0 470275	COM		670988104	6946	470275 SH	OTHER 2	0	
NUVEEN QUALITY INCOME MUN FD 3539 0	COM		670977107	51	3539 SH	DEFINED 5	0	
NUVEEN QUALITY INCOME MUN FD 2 0	COM		670977107	0	2 SH	DEFINED 6	0	
NUVEEN QUALITY INCOME MUN FD 0 0	COM		670977107	33	2300 SH	DEFINED 15	2300	
NUVEEN QUALITY INCOME MUN FD 0 430320	COM		670977107	6223	430630 SH	OTHER 2	310	
NUVEEN SELECT QUALITY MUN FD 0 0	COM		670973106	4	243 SH	OTHER 1	243	
NUVEEN SELECT QUALITY MUN FD 0 0	COM		670973106	8	545 SH	DEFINED 13	545	
NUVEEN SELECT QUALITY MUN FD 0	COM		670973106	49	3369 SH	DEFINED 15	1636	1733
NUVEEN SELECT QUALITY MUN FD 0 4800	COM		670973106	69	4800 SH	OTHER 2	0	
NUVEEN SELECT TAX FREE INCM 3 0	SH BEN INT		67063X100	29	2100 SH	DEFINED 15	2100	0
NUVEEN SELECT TAX FREE INCM PT 0 0	SH BEN INT		67062F100	8	534 SH	DEFINED 5	534	
NUVEEN SELECT TAX FREE INCM PT 0	SH BEN INT		67062F100	54	3735 SH	DEFINED 15	3735	0
NUVEEN SELECT TAX FREE INCM PT 0 0	SH BEN INT		67063C106	7	524 SH	DEFINED 5	524	
NUVEEN SELECT TAX FREE INCM PT 0 8000	SH BEN INT		67063C106	112	8000 SH	OTHER 2	0	
NUVEEN SR INCOME FD 0 13212	COM		67067Y104	121	13212 SH	OTHER 2	0	
NUVEEN VA DIVID ADVANTAGE MUN 0 3670	COM SH BEN INT		67069M108	56	3670 SH	OTHER 2	0	
NUVEEN VA PREM INCOME MUN FD 0 0	COM		67064R102	63	4000 SH	DEFINED 15	4000	
NUWAVE TECHNOLOGIES INC 0 0	COM		67065M102	6	5245 SH	OTHER 1	5245	
NUWAVE TECHNOLOGIES INC 0 0	WT EXP	070302	67065M110	7	39030 SH	OTHER 1	39030	
NUWAVE TECHNOLOGIES INC 0 0	WT EXP	051103	67065M128	0	1692 SH	OTHER 1	1692	
NUWAY ENERGY INC 0 0	WT EXP	121101	67071A118	9	18238 SH	OTHER 1	18238	
NVIDIA CORP 0 0	OPTION		67066G104	887	323 CALL	OTHER 2	323	
NVIDIA CORP 0 0	OPTION		67066G104	885	322 PUT	OTHER 2	322	
NVIDIA CORP 0 0	COM		67066G104	112	4071 SH	OTHER 1	4071	
NVIDIA CORP 0 0	COM		67066G104	3974	144654 SH	OTHER 2	144654	
NVIDIA CORP 98 0	COM		67066G104	32	1175 SH	DEFINED 5	1077	
NVIDIA CORP 0 0	COM		67066G104	23	844 SH	DEFINED 6	844	
NVIDIA CORP 0 0	COM		67066G104	37	1340 SH	DEFINED 13	1340	
NVIDIA CORP 2046 0	COM		67066G104	353	12866 SH	DEFINED 15	10820	
NVIDIA CORP	COM		67066G104	18	648 SH	DEFINED 17	648	

0	0							
N-VIRO INTL CORP	COM NEW	62944W207	3	2960 SH	OTHER	1	2960	
0	0							
NVR INC	COM	62944T105	791	5629 SH	OTHER	2	5629	
0	0							
NX NETWORKS INC	COM	629478108	1	3841 SH	OTHER	1	3841	
0	0							
NX NETWORKS INC	COM	629478108	3	18900 SH	OTHER	2	18900	
0	0							
NYER MED GROUP INC	COM	670711100	1	378 SH	OTHER	1	378	
0	0							
NYFIX INC	COM	670712108	11	800 SH	OTHER	1	800	
0	0							
NYFIX INC	COM	670712108	263	18366 SH	OTHER	2	18366	
0	0							
NYMAGIC INC	COM	629484106	19	1200 SH	OTHER	2	1200	
0	0							
NYMOX PHARMACEUTICAL CORP	COM	67076P102	4	1094 SH	OTHER	1	1094	
0	0							
O CHARLEYS INC	COM	670823103	2	96 SH	OTHER	1	96	
0	0							
O CHARLEYS INC	COM	670823103	2	120 SH	DEFINED	5	120	
0	0							
O CHARLEYS INC	COM	670823103	5	281 SH	DEFINED	13	281	
0	0							
O CHARLEYS INC	COM	670823103	23	1312 SH	DEFINED	15	1263	
49	0							
O CHARLEYS INC	COM	670823103	245	14300 SH	OTHER	2	14000	
0	300							
O I CORP	COM	670841105	2	441 SH	OTHER	1	441	
0	0							
O REILLY AUTOMOTIVE INC	COM	686091109	123	4309 SH	OTHER	1	4309	
0	0							
O REILLY AUTOMOTIVE INC	COM	686091109	2770	96698 SH	OTHER	2	30800	
0	65898							
O2MICRO INTERNATIONAL LIMITED	ORD	G6797E106	17	1317 SH	OTHER	1	1317	
0	0							
O2WIRELESS SOLUTIONS INC	COM	689803104	10	7950 SH	DEFINED	15	7950	
0	0							
OAK HILL FINL INC	COM	671337103	0	22 SH	OTHER	1	22	
0	0							
OAK TECHNOLOGY INC	COM	671802106	144	18500 SH	OTHER	1	18500	
0	0							
OAK TECHNOLOGY INC	COM	671802106	260	33324 SH	OTHER	9	33324	
0	0							
OAK TECHNOLOGY INC	COM	671802106	0	38 SH	DEFINED	13	38	
0	0							
OAK TECHNOLOGY INC	COM	671802106	7	900 SH	DEFINED	15	900	
0	0							
OAK TECHNOLOGY INC	COM	671802106	310	39722 SH	OTHER	2	39422	
0	300							
OAKLEY INC	COM	673662102	2650	211174 SH	OTHER	2	196937	
0	14237							
OAKWOOD HOMES CORP	COM NEW	674098207	1	326 SH	OTHER	2	0	
0	326							
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	0	137 SH	OTHER	1	137	
0	0							
OCCIDENTAL PETE CORP DEL	COM	674599105	408	16782 SH	OTHER	1	16782	
0	0							
OCCIDENTAL PETE CORP DEL	COM	674599105	35	1456 SH	DEFINED	5	100	
1356	0							
OCCIDENTAL PETE CORP DEL	COM	674599105	3900	160250 SH	DEFINED	6	140050	
20200	0							
OCCIDENTAL PETE CORP DEL	COM	674599105	1143	46965 SH	OTHER	9	46965	
0	0							
OCCIDENTAL PETE CORP DEL	COM	674599105	317	13030 SH	DEFINED	15	11030	
2000	0							
OCCIDENTAL PETE CORP DEL	COM	674599105	2	100 SH	DEFINED	17	100	
0	0							
OCCIDENTAL PETE CORP DEL	COM	674599105	3677	151055 SH	OTHER	2	111966	
0	39089							
OCEAN ENERGY INC DEL	OPTION	67481E106	7	4 CALL	OTHER	2	4	
0	0							
OCEAN ENERGY INC DEL	COM	67481E106	59	3635 SH	OTHER	1	3635	
0	0							
OCEAN ENERGY INC DEL	COM	67481E106	5	295 SH	DEFINED	13	295	
0	0							
OCEAN ENERGY INC DEL	COM	67481E106	88	5419 SH	DEFINED	15	5419	
0	0							
OCEAN ENERGY INC DEL	COM	67481E106	8	490 SH	DEFINED	17	490	
0	0							
OCEAN ENERGY INC DEL	COM	67481E106	876	53731 SH	OTHER	2	41739	
0	11992							
OCEANEERING INTL INC	COM	675232102	298	18400 SH	OTHER	2	18400	
0	0							

OCEANFIRST FINL CORP 0 0	COM	675234108	163	6500 SH	OTHER	2	6500
OCTEL CORP 0 0	COM	675727101	76	4145 SH	OTHER	2	4145
OCTEL CORP 0 0	COM	675727101	2	100 SH	DEFINED	5	100
OCTEL CORP 0 0	COM	675727101	14	750 SH	DEFINED	15	750
OCULAR SCIENCES INC 0 0	COM	675744106	1	70 SH	OTHER	1	70
OCULAR SCIENCES INC 0 0	COM	675744106	286	14130 SH	OTHER	2	14130
OCULAR SCIENCES INC 0 0	COM	675744106	0	18 SH	DEFINED	13	18
OCULAR SCIENCES INC 0 0	COM	675744106	10	476 SH	DEFINED	15	476
OCWEN FINL CORP 0 0	COM	675746101	251	34800 SH	OTHER	2	34800
ODETICS INC DEL 0 0	CL A	676065204	1	330 SH	OTHER	1	330
ODWALLA INC 0 0	COM	676111107	5	800 SH	OTHER	2	800
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	7	532 SH	DEFINED	5	532
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	17	1255 SH	DEFINED	13	1255
ODYSSEY RE HLDGS CORP 124 0	COM	67612W108	76	5481 SH	DEFINED	15	5357
OFFICE DEPOT INC 0 0	OPTION	676220106	619	455 CALL	OTHER	2	455
OFFICE DEPOT INC 0 0	COM	676220106	52	3800 SH	OTHER	1	3800
OFFICE DEPOT INC 2312 0	COM	676220106	65	4784 SH	DEFINED	5	2472
OFFICE DEPOT INC 0 0	COM	676220106	1557	114518 SH	DEFINED	6	114518
OFFICE DEPOT INC 0 0	COM	676220106	5	399 SH	OTHER	9	399
OFFICE DEPOT INC 0 0	COM	676220106	82	6059 SH	DEFINED	13	6059
OFFICE DEPOT INC 3446 0	COM	676220106	331	24308 SH	DEFINED	15	20862
OFFICE DEPOT INC 2600 0	COM	676220106	35	2600 SH	DEFINED	17	0
OFFICE DEPOT INC 0 0	LYON SUB ZERO 07	676220AA4	29	40000 PRN	OTHER	2	40000
OFFICE DEPOT INC 0 0	LYON SUB ZERO 07	676220AA4	9	13000 PRN	DEFINED	5	13000
OFFICE DEPOT INC 0 0	LYON SUB ZERO 07	676220AA4	26	37000 PRN	DEFINED	15	37000
OFFICE DEPOT INC 0 0	LYON SUB ZERO 08	676220AB2	6	10000 PRN	DEFINED	15	10000
OFFICE DEPOT INC 0 328210	COM	676220106	5268	387340 SH	OTHER	2	59130
OFFICEMAX INC 0 0	COM	67622M108	2	700 SH	OTHER	1	700
OFFICEMAX INC 0 0	COM	67622M108	273	89500 SH	OTHER	2	89500
OFFICIAL PMTS CORP 0 0	COM	676235104	1	400 SH	OTHER	2	400
OFFSHORE LOGISTICS INC 0 0	COM	676255102	23	1200 SH	OTHER	1	1200
OFFSHORE LOGISTICS INC 0 4897	COM	676255102	392	20435 SH	OTHER	2	15538
OGE ENERGY CORP 0 0	COM	670837103	13	600 SH	OTHER	1	600
OGE ENERGY CORP 1284 0	COM	670837103	72	3284 SH	DEFINED	5	2000
OGE ENERGY CORP 0 0	COM	670837103	77	3500 SH	DEFINED	15	3500
OGE ENERGY CORP 0 4198	COM	670837103	6084	278200 SH	OTHER	2	274002
OGLEBAY NORTON CO 0 0	COM	677007106	81	5500 SH	OTHER	1	5500
OGLEBAY NORTON CO 0 0	COM	677007106	18	1226 SH	OTHER	2	1226
OHIO CAS CORP 0 0	COM	677240103	97	7500 SH	OTHER	1	7500
OHIO CAS CORP 0 800	COM	677240103	800	61600 SH	OTHER	2	60800
OIL STS INTL INC 0 5600	COM	678026105	96	14600 SH	OTHER	2	9000
OIL SVC HOLDRS TR 0 0	OPTION	678002106	7062	1500 CALL	OTHER	9	1500
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	19	400 SH	DEFINED	15	400

ON ASSIGNMENT INC 0 74	COM		682159108	349	21721 SH	OTHER	2	21647
ON COMMAND CORP 0 0	COM		682160106	867	396098 SH	OTHER	1	396098
ON COMMAND CORP 0 0	COM		682160106	10	4700 SH	OTHER	2	4700
ON COMMAND CORP 0 0	WT EXP	100803	682160114	2	6251 SH	OTHER	1	6251
ON COMMAND CORP 0 0	WT B EX	100703	682160122	21	65547 SH	OTHER	1	65547
ON SEMICONDUCTOR CORP 0 0	COM		682189105	52	27925 SH	OTHER	2	27925
ON SEMICONDUCTOR CORP 0 0	COM		682189105	11	6000 SH	OTHER	9	6000
ON TECHNOLOGY CORP 0 0	COM		68219P108	1	1501 SH	OTHER	1	1501
ON2 TECHNOLOGIES INC 0 0	COM		68338A107	0	600 SH	OTHER	2	600
ONE PRICE CLOTHING STORES INC 0 0	COM NEW		682411202	0	61 SH	OTHER	1	61
ONE VOICE TECHNOLOGIES INC 0 2000	COM		682421102	1	2000 SH	OTHER	4	0
ONEIDA LTD 0 0	COM		682505102	169	11800 SH	OTHER	2	11800
ONEOK INC NEW 0 0	COM		682680103	1172	70800 SH	OTHER	2	70800
ONEOK INC NEW 0 0	COM		682680103	17	1000 SH	DEFINED	5	1000
ONESOURCE INFORMATION SVCS INC 0 0	COM		68272J106	0	49 SH	OTHER	1	49
ONI SYSTEMS CORP 0 0	COM		68273F103	187	46457 SH	OTHER	1	46457
ONI SYSTEMS CORP 13 0	COM		68273F103	0	87 SH	DEFINED	6	74
ONI SYSTEMS CORP 0 0	COM		68273F103	39	9800 SH	OTHER	9	9800
ONI SYSTEMS CORP 129 0	COM		68273F103	7	1723 SH	DEFINED	15	1594
ONI SYSTEMS CORP 0 150	COM		68273F103	146	36182 SH	OTHER	2	36032
ONLINE RES CORP 0 0	COM		68273G101	0	154 SH	OTHER	1	154
ON-SITE SOURCING INC 0 0	COM		682195102	1	605 SH	OTHER	1	605
ONSPAN NETWORKING INC 0 0	COM		682857107	2	5174 SH	OTHER	1	5174
ONTRACK DATA INTL INC 0 0	COM		683372106	17	2500 SH	OTHER	1	2500
ONVIA COM INC 0 0	COM		68338T106	0	579 SH	OTHER	1	579
ONYX PHARMACEUTICALS INC 0 0	COM		683399109	1	157 SH	OTHER	1	157
ONYX PHARMACEUTICALS INC 0 0	COM		683399109	27	7700 SH	OTHER	2	7700
ONYX PHARMACEUTICALS INC 0 0	COM		683399109	1	200 SH	DEFINED	5	200
ONYX SOFTWARE CORP 0 0	COM		683402101	89	46644 SH	OTHER	1	46644
ONYX SOFTWARE CORP 0 0	COM		683402101	52	27500 SH	OTHER	2	27500
OPEN MKT INC 0 0	COM		68370M100	0	933 SH	OTHER	1	933
OPEN MKT INC 0 0	COM		68370M100	0	135 SH	OTHER	9	135
OPEN MKT INC 0 300	COM		68370M100	9	22174 SH	OTHER	2	21874
OPEN TEXT CORP 0 0	OPTION		683715106	22	10 CALL	OTHER	2	10
OPENTV CORP 0 0	CL A		G67543101	1	232 SH	OTHER	1	232
OPENTV CORP 0 252	CL A		G67543101	17	3361 SH	OTHER	2	3109
OPENWAVE SYS INC 0 0	OPTION		683718100	26	20 CALL	OTHER	2	20
OPENWAVE SYS INC 0 0	OPTION		683718100	64	50 PUT	OTHER	2	50
OPENWAVE SYS INC 0 0	COM		683718100	78	6127 SH	OTHER	1	6127
OPENWAVE SYS INC 18 0	COM		683718100	2	128 SH	DEFINED	6	110
OPENWAVE SYS INC 0 0	COM		683718100	70	5501 SH	OTHER	9	5501
OPENWAVE SYS INC 189 0	COM		683718100	31	2445 SH	DEFINED	15	2256
OPENWAVE SYS INC	COM		683718100	667	52324 SH	OTHER	2	38485

ORBITAL SCIENCES CORP 0 0	COM		685564106	0	78 SH	DEFINED 13	78
ORBITAL SCIENCES CORP 0 0	COM		685564106	3	1551 SH	DEFINED 15	1551
ORBITAL SCIENCES CORP 0 12257	COM		685564106	120	65957 SH	OTHER 2	53700
ORBOTECH LTD 0 0	ORD		M75253100	1	60 SH	OTHER 1	60
ORBOTECH LTD 0 200	ORD		M75253100	468	24805 SH	OTHER 2	24605
ORCHESTREAM HLDGS PLC 0 0	SPONSORED ADR		68571M107	1	246 SH	OTHER 1	246
ORCHID BIOSCIENCES INC 0 0	COM		68571P100	35	16178 SH	OTHER 1	16178
ORCHID BIOSCIENCES INC 0 0	COM		68571P100	73	33300 SH	OTHER 2	33300
ORCKIT COMMUNICATIONS LTD 0 0	COM		M7531S107	5	3537 SH	OTHER 1	3537
ORCKIT COMMUNICATIONS LTD 0 1350	COM		M7531S107	4	2773 SH	OTHER 2	1423
OREGON STL MLS INC 0 0	COM		686079104	57	10700 SH	OTHER 2	10700
ORGANIC INC 0 0	COM		68617E101	6	26996 SH	OTHER 1	26996
ORGANIC INC 0 0	COM		68617E101	1	2649 SH	OTHER 2	2649
ORGANOGENESIS INC 0 0	COM		685906109	147	25200 SH	OTHER 2	25200
ORIENTAL FINL GROUP INC 0 0	COM		68618W100	185	9200 SH	OTHER 2	9200
ORIENT-EXPRESS HOTELS LTD 0 0	CL A		G67743107	174	12400 SH	OTHER 2	12400
ORION PWR HLDGS INC 0 0	COM		686286105	314	12300 SH	OTHER 1	12300
ORION PWR HLDGS INC 60 0	COM		686286105	2	60 SH	DEFINED 15	0
ORION PWR HLDGS INC 0 41895	COM		686286105	1068	41895 SH	OTHER 2	0
ORIX CORP 0 0	SPONSORED ADR		686330101	1	20 SH	DEFINED 5	20
ORIX CORP 0 0	SPONSORED ADR		686330101	11	260 SH	DEFINED 6	260
ORIX CORP 0 0	SPONSORED ADR		686330101	35	852 SH	DEFINED 13	852
ORIX CORP 548 0	SPONSORED ADR		686330101	88	2128 SH	DEFINED 15	1580
ORIX CORP 0 20	SPONSORED ADR		686330101	2	58 SH	OTHER 2	38
ORLANDO PREDATORS ENTERTAINMNT 0 0	COM		686545104	3	1256 SH	OTHER 1	1256
ORLANDO PREDATORS ENTERTAINMNT 0 0	WT EXP	000002	686545112	3	28730 SH	OTHER 1	28730
ORPHAN MED INC 0 0	COM		687303107	7	997 SH	OTHER 1	997
ORTEC INTL INC 0 0	COM		68749B108	60	10000 SH	OTHER 1	10000
ORTHALLIANCE INC 0 0	CL A		687913103	5	1956 SH	OTHER 1	1956
ORTHODONTIC CTRS AMER INC 0 0	COM		68750P103	2	100 SH	OTHER 1	100
ORTHODONTIC CTRS AMER INC 0 47054	COM		68750P103	2781	112814 SH	OTHER 2	65760
ORTHOFIX INTL N V 0 0	COM		N6748L102	154	5400 SH	OTHER 1	5400
ORTHOFIX INTL N V 0 0	COM		N6748L102	2	55 SH	DEFINED 13	55
ORTHOFIX INTL N V 0 0	COM		N6748L102	34	1203 SH	DEFINED 15	1203
ORTHOFIX INTL N V 0 2	COM		N6748L102	0	2 SH	OTHER 2	0
ORTHOLOGIC CORP 0 0	COM		68750J107	4	1023 SH	OTHER 1	1023
ORTHOVITA INC 0 0	COM		68750U102	2	1020 SH	OTHER 1	1020
ORYX TECHNOLOGY CORP 0 0	COM NEW		68763X309	6	1393 SH	OTHER 1	1393
OSCA INC 0 0	CL A		687836106	42	2700 SH	OTHER 2	2700
OSHKOSH B GOSH INC 0 0	CL A		688222207	52	2000 SH	OTHER 1	2000
OSHKOSH B GOSH INC 0 0	CL A		688222207	216	8300 SH	OTHER 2	8300
OSHKOSH TRUCK CORP 0 0	COM		688239201	56	1548 SH	OTHER 1	1548
OSHKOSH TRUCK CORP 0 0	COM		688239201	515	14205 SH	OTHER 2	14205

0	0							
OSHKOSH TRUCK CORP	COM	688239201	2	64 SH	DEFINED	6	64	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	7	189 SH	DEFINED	13	189	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	39	1070 SH	DEFINED	15	991	
79	0							
OSHKOSH TRUCK CORP	COM	688239201	2	66 SH	DEFINED	17	66	
0	0							
OSI PHARMACEUTICALS INC	OPTION	671040103	1950	600 CALL	OTHER	2	600	
0	0							
OSI PHARMACEUTICALS INC	COM	671040103	352	10844 SH	OTHER	1	10844	
0	0							
OSI SYSTEMS INC	COM	671044105	4	453 SH	OTHER	1	453	
0	0							
OSMONICS INC	COM	688350107	54	4300 SH	OTHER	2	4300	
0	0							
OSTEOTECH INC	COM	688582105	9	2500 SH	OTHER	1	2500	
0	0							
OSTEX INTL INC	COM	68859Q101	114	46734 SH	OTHER	1	46734	
0	0							
OTG SOFTWARE INC	COM	671059103	72	12900 SH	OTHER	2	12900	
0	0							
OTTER TAIL CORP	COM	689648103	388	13696 SH	OTHER	1	13696	
0	0							
OTTER TAIL CORP	COM	689648103	576	20300 SH	OTHER	2	20300	
0	0							
OTTER TAIL CORP	COM	689648103	23	800 SH	DEFINED	15	800	
0	0							
OUTBACK STEAKHOUSE INC	COM	689899102	2	75 SH	DEFINED	5	75	
0	0							
OUTBACK STEAKHOUSE INC	COM	689899102	9	350 SH	DEFINED	6	350	
0	0							
OUTBACK STEAKHOUSE INC	COM	689899102	320	12500 SH	OTHER	9	12500	
0	0							
OUTBACK STEAKHOUSE INC	COM	689899102	2	70 SH	DEFINED	13	70	
0	0							
OUTBACK STEAKHOUSE INC	COM	689899102	144	5610 SH	DEFINED	15	5170	
440	0							
OUTBACK STEAKHOUSE INC	COM	689899102	1	45 SH	DEFINED	17	45	
0	0							
OUTBACK STEAKHOUSE INC	COM	689899102	1959	76475 SH	OTHER	2	13975	
0	62500							
OUTLOOK GROUP CORP	COM	690113105	4	787 SH	OTHER	1	787	
0	0							
OVERLAND DATA INC	COM	690213103	413	60000 SH	OTHER	1	60000	
0	0							
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	744	33800 SH	OTHER	2	33800	
0	0							
OWENS & MINOR INC NEW	COM	690732102	61	3022 SH	OTHER	1	3022	
0	0							
OWENS & MINOR INC NEW	COM	690732102	574	28300 SH	OTHER	2	28300	
0	0							
OWENS CORNING	COM	69073F103	1	600 SH	OTHER	1	600	
0	0							
OWENS CORNING	COM	69073F103	35	27245 SH	OTHER	2	23600	
0	3645							
OWENS ILL INC	COM NEW	690768403	45	11200 SH	OTHER	1	11200	
0	0							
OWENS ILL INC	COM NEW	690768403	494	122700 SH	OTHER	2	122700	
0	0							
OWOSSO CORP	COM	691217103	0	6 SH	OTHER	1	6	
0	0							
OXBORO MED INC	COM NEW	691384200	4	570 SH	OTHER	1	570	
0	0							
OXFORD HEALTH PLANS INC	OPTION	691471106	28	10 CALL	OTHER	2	10	
0	0							
OXFORD HEALTH PLANS INC	COM	691471106	1	40 SH	OTHER	1	40	
0	0							
OXFORD HEALTH PLANS INC	COM	691471106	114	4000 SH	OTHER	9	4000	
0	0							
OXFORD HEALTH PLANS INC	COM	691471106	986	34706 SH	OTHER	2	18000	
0	16706							
OXFORD INDS INC	COM	691497309	55	2500 SH	OTHER	2	2500	
0	0							
OXIGENE INC	COM	691828107	0	123 SH	OTHER	1	123	
0	0							
P & F INDS INC	CL A NEW	692830508	0	1 SH	OTHER	1	1	
0	0							
P A M TRANSN SVCS INC	COM	693149106	15	1621 SH	OTHER	1	1621	
0	0							
P C CONNECTION	COM	69318J100	7	872 SH	OTHER	1	872	
0	0							
P C CONNECTION	COM	69318J100	43	5600 SH	OTHER	2	5600	
0	0							

P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	85	2362 SH	OTHER	1	2362
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	277	7700 SH	OTHER	2	7700
P T PASIFIK SATELIT NUSANTARA 0 0	SPONSORED ADR	69365Q106	1	12458 SH	OTHER	1	12458
P T PASIFIK SATELIT NUSANTARA 0 16450	SPONSORED ADR	69365Q106	2	16450 SH	OTHER	2	0
P T TELEKOMUNIKASI INDONESIA 0 3138	SPONSORED ADR	715684106	113	20282 SH	OTHER	2	17144
P V C CONTAINER CORP 0 0	COM	693651101	1	220 SH	OTHER	1	220
PAB BANKSHARES INC 0 3731	COM	69313P101	38	3731 SH	OTHER	2	0
PACCAR INC 0 0	COM	693718108	29	600 SH	OTHER	1	600
PACCAR INC 0 0	COM	693718108	1517	30915 SH	DEFINED	6	30915
PACCAR INC 0 0	COM	693718108	21	437 SH	OTHER	9	437
PACCAR INC 70 0	COM	693718108	15	300 SH	DEFINED	15	230
PACCAR INC 0 5144	COM	693718108	2838	57837 SH	OTHER	2	52693
PACER TECHNOLOGY 0 0	COM NEW	693905200	158	48800 SH	DEFINED	5	48800
PACHOLDER HIGH YIELD FD INC 0 0	COM	693742108	6	600 SH	DEFINED	5	600
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	46	1600 SH	OTHER	1	1600
PACIFIC CAP BANCORP NEW 0 800	COM	69404P101	669	23100 SH	OTHER	2	22300
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	1	550 SH	DEFINED	6	550
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	309	128920 SH	OTHER	9	128920
PACIFIC CENTY CYBERWORKS LTD 0 2158	SPONSORED ADR	694059106	18	7398 SH	OTHER	2	5240
PACIFIC CENTY FINL CORP 0 0	COM	694058108	23	1000 SH	OTHER	1	1000
PACIFIC CENTY FINL CORP 0 0	COM	694058108	327	14000 SH	OTHER	9	14000
PACIFIC CENTY FINL CORP 600 0	COM	694058108	14	600 SH	DEFINED	15	0
PACIFIC CENTY FINL CORP 0 1833	COM	694058108	365	15633 SH	OTHER	2	13800
PACIFIC CREST CAP INC 0 0	COM	694166109	3	137 SH	OTHER	1	137
PACIFIC DUNLOP LTD 0 0	ADR	694185208	19	12500 SH	OTHER	1	12500
PACIFIC DUNLOP LTD 0 141660	ADR	694185208	213	141670 SH	OTHER	2	10
PACIFIC INTERNET LTD 0 0	ORD	Y66183107	2	1369 SH	OTHER	1	1369
PACIFIC INTERNET LTD 0 0	ORD	Y66183107	0	300 SH	OTHER	2	300
PACIFIC MERCANTILE BANCORP 0 0	COM	694552100	2	268 SH	OTHER	1	268
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	14	700 SH	OTHER	1	700
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	151	7405 SH	DEFINED	15	7405
PACIFIC NORTHWEST BANCORP 0 5000	COM	69466M103	338	16600 SH	OTHER	2	11600
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	39	2800 SH	OTHER	1	2800
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	0	25 SH	DEFINED	13	25
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	8	559 SH	DEFINED	15	559
PACIFIC SUNWEAR CALIF INC 0 9650	COM	694873100	2176	158233 SH	OTHER	2	148583
PACIFICARE HEALTH SYS DEL 0 0	OPTION	695112102	1	1 CALL	OTHER	2	1
PACIFICARE HEALTH SYS DEL 0 0	OPTION	695112102	126	100 PUT	OTHER	2	100
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	18	1400 SH	OTHER	1	1400
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	366	29056 SH	OTHER	2	29056
PACIFICHEALTH LABORATORIES INC 0 0	COM	695113100	7	1877 SH	OTHER	1	1877
PACIFICHEALTH LABORATORIES INC 0 1000	COM	695113100	4	1000 SH	OTHER	2	0
PACIFICNET COM INC	COM	69511V108	0	39 SH	OTHER	1	39

0	0							
PACKAGING CORP AMER	COM	695156109	287	18549 SH	OTHER	2	18549	
0	0							
PACKARD BIOSCIENCE INC	OPTION	695172205	4	5 CALL	OTHER	2	5	
0	0							
PACKARD BIOSCIENCE INC	COM	695172205	50	6300 SH	OTHER	1	6300	
0	0							
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	42	5353 SH	DEFINED	15	4909	
444	0							
PACKARD BIOSCIENCE INC	COM	695172205	1	99 SH	DEFINED	17	99	
0	0							
PACKARD BIOSCIENCE INC	COM	695172205	513	64810 SH	OTHER	2	54712	
0	10098							
PACKETEER INC	COM	695210104	59	18500 SH	OTHER	2	18500	
0	0							
PACTIV CORP	COM	695257105	869	59962 SH	DEFINED	6	59962	
0	0							
PACTIV CORP	COM	695257105	6	390 SH	OTHER	9	390	
0	0							
PACTIV CORP	COM	695257105	9	600 SH	DEFINED	13	600	
0	0							
PACTIV CORP	COM	695257105	8	558 SH	DEFINED	15	558	
0	0							
PACTIV CORP	COM	695257105	338	23341 SH	OTHER	2	23241	
0	100							
PAC-WEST TELECOM INC	COM	69371Y101	9	15379 SH	OTHER	1	15379	
0	0							
PAC-WEST TELECOM INC	COM	69371Y101	4	7602 SH	OTHER	2	7562	
0	40							
PAIN THERAPEUTICS INC	COM	69562K100	588	84000 SH	OTHER	1	84000	
0	0							
PAIN THERAPEUTICS INC	COM	69562K100	47	6700 SH	OTHER	2	6700	
0	0							
PALATIN TECHNOLOGIES INC	COM NEW	696077304	96	28236 SH	OTHER	1	28236	
0	0							
PALL CORP	OPTION	696429307	33	17 CALL	OTHER	2	17	
0	0							
PALL CORP	COM	696429307	20	1050 SH	OTHER	1	1050	
0	0							
PALL CORP	COM	696429307	42	2184 SH	DEFINED	5	2184	
0	0							
PALL CORP	COM	696429307	930	47828 SH	DEFINED	6	47828	
0	0							
PALL CORP	COM	696429307	11	567 SH	OTHER	9	567	
0	0							
PALL CORP	COM	696429307	6	325 SH	DEFINED	13	325	
0	0							
PALL CORP	COM	696429307	564	29023 SH	DEFINED	15	27678	
1345	0							
PALL CORP	COM	696429307	178	9160 SH	DEFINED	17	9160	
0	0							
PALL CORP	COM	696429307	2218	114022 SH	OTHER	2	24694	
0	89328							
PALM HARBOR HOMES	COM	696639103	16	831 SH	OTHER	1	831	
0	0							
PALM HARBOR HOMES	COM	696639103	256	13700 SH	OTHER	2	13700	
0	0							
PALM INC	COM	696642107	234	160297 SH	OTHER	1	160297	
0	0							
PALM INC	COM	696642107	1	374 SH	DEFINED	5	4	
370	0							
PALM INC	COM	696642107	313	214666 SH	DEFINED	6	214666	
0	0							
PALM INC	COM	696642107	1	767 SH	DEFINED	15	767	
0	0							
PALM INC	COM	696642107	885	606079 SH	OTHER	2	551741	
0	54338							
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	0	98 SH	OTHER	1	98	
0	0							
PAMRAPO BANCORP INC	COM	697738102	24	948 SH	OTHER	1	948	
0	0							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	10	378 SH	OTHER	1	378	
0	0							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1430	54280 SH	OTHER	2	54280	
0	0							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1	38 SH	DEFINED	6	0	
38	0							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	68	2582 SH	DEFINED	15	2582	
0	0							
PANACO INC	COM	698106101	1	800 SH	OTHER	2	0	
0	800							

PANAMERICAN BEVERAGES INC 0 0	CL A	F74823108	34	2000 SH	OTHER	2	2000
PANAMERICAN BEVERAGES INC 1570 0	CL A	F74823108	38	2240 SH	DEFINED	5	670
PANAMERICAN BEVERAGES INC 0 0	CL A	F74823108	12	690 SH	DEFINED	6	690
PANAMERICAN BEVERAGES INC 550 0	CL A	F74823108	9	550 SH	DEFINED	13	0
PANAMERICAN BEVERAGES INC 0 0	CL A	F74823108	17	1000 SH	DEFINED	15	1000
PANAMERICAN BEVERAGES INC 0 0	CL A	F74823108	8	500 SH	DEFINED	17	500
PANAMSAT CORP NEW 0 0	OPTION	697933109	5	2 PUT	OTHER	2	2
PANAMSAT CORP NEW 0 0	COM	697933109	19	814 SH	OTHER	1	814
PANAMSAT CORP NEW 0 0	COM	697933109	2	98 SH	OTHER	9	98
PANAMSAT CORP NEW 0 2493	COM	697933109	2460	105501 SH	OTHER	2	103008
PANCANADIAN ENERGY CORP 0 0	COM	69831A107	10871	452976 SH	OTHER	2	452976
PANERA BREAD CO 0 0	CL A	69840W108	229	6552 SH	OTHER	1	6552
PANERA BREAD CO 0 0	CL A	69840W108	141	4044 SH	OTHER	2	4044
PANTRY INC 0 0	COM	698657103	3	399 SH	OTHER	1	399
PANTRY INC 0 63148	COM	698657103	454	65139 SH	OTHER	2	1991
PAPA JOHNS INTL INC 0 0	COM	698813102	422	16200 SH	OTHER	2	16200
PAPER WAREHOUSE INC 0 0	COM PAR \$.03	698941309	0	72 SH	OTHER	1	72
PAPER WAREHOUSE INC 333 0	COM PAR \$.03	698941309	0	333 SH	DEFINED	15	0
PARADIGM GENETICS INC 0 0	COM	69900R106	1	200 SH	OTHER	1	200
PARADIGM GENETICS INC 0 0	COM	69900R106	91	14600 SH	OTHER	2	14600
PARADIGM MED INDS INC DEL 0 0	WT A EX 071002	69900Q116	10	43902 SH	OTHER	1	43902
PARADIGM MED INDS INC DEL 0 500	COM	69900Q108	1	500 SH	OTHER	2	0
PARADISE MUSIC & ENTMT INC 0 0	WT EXP 123102	699071114	0	111107 SH	OTHER	1	111107
PARADYNE NETWORKS INC 0 0	COM	69911G107	0	200 SH	OTHER	2	200
PARALLEL PETE CORP DEL 0 0	COM	699157103	1	392 SH	OTHER	1	392
PARAMETRIC TECHNOLOGY CORP 0 0	OPTION	699173100	1038	2000 CALL	OTHER	2	2000
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	3	500 SH	OTHER	1	500
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	517	99670 SH	DEFINED	6	99670
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	2	298 SH	OTHER	9	298
PARAMETRIC TECHNOLOGY CORP 0 38953	COM	699173100	2324	447778 SH	OTHER	2	408825
PARAVANT INC 0 0	COM	699376109	0	25 SH	OTHER	1	25
PAREXEL INTL CORP 0 0	COM	699462107	234	20600 SH	OTHER	2	20600
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	392	18035 SH	OTHER	2	18035
PARK NATL CORP 0 0	COM	700658107	948	9800 SH	OTHER	2	9800
PARK NATL CORP 0 0	COM	700658107	102	1050 SH	DEFINED	6	1050
PARK OHIO HLDGS CORP 0 0	COM	700666100	0	148 SH	OTHER	1	148
PARK OHIO HLDGS CORP 0 0	COM	700666100	0	45 SH	OTHER	2	45
PARK PL ENTMT CORP 0 0	COM	700690100	10	1391 SH	DEFINED	5	1391
PARK PL ENTMT CORP 0 3395	COM	700690100	400	54595 SH	OTHER	2	51200
PARKER DRILLING CO 0 0	COM	701081101	1	470 SH	OTHER	1	470
PARKER DRILLING CO 0 0	COM	701081101	223	72300 SH	OTHER	2	72300
PARKER HANNIFIN CORP 0 0	COM	701094104	312	9082 SH	OTHER	1	9082
PARKER HANNIFIN CORP 0 0	COM	701094104	1514	44147 SH	DEFINED	6	44147

PAWNMART INC 0 0	WT B EX 031704	704157122	0	114066 SH	OTHER	1	114066
PAXAR CORP 0 0	COM	704227107	8	600 SH	OTHER	1	600
PAXAR CORP 0 0	COM	704227107	384	30100 SH	OTHER	2	30100
PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	197	27400 SH	OTHER	2	27400
PAYCHEX INC 0 0	OPTION	704326107	1900	603 CALL	OTHER	2	603
PAYCHEX INC 0 0	COM	704326107	1834	58214 SH	OTHER	1	58214
PAYCHEX INC 0 0	COM	704326107	14	460 SH	DEFINED	5	460
PAYCHEX INC 29 0	COM	704326107	4592	145721 SH	DEFINED	6	145692
PAYCHEX INC 0 0	COM	704326107	53	1672 SH	OTHER	9	1672
PAYCHEX INC 0 0	COM	704326107	1	29 SH	DEFINED	13	29
PAYCHEX INC 1121 0	COM	704326107	313	9927 SH	DEFINED	15	8806
PAYCHEX INC 0 0	COM	704326107	17	533 SH	DEFINED	17	533
PAYCHEX INC 0 628490	COM	704326107	32738	1038959 SH	OTHER	2	410469
PAYLESS SHOESOURCE INC 0 0	COM	704379106	712	13000 SH	OTHER	1	13000
PAYLESS SHOESOURCE INC 0 0	COM	704379106	208	3800 SH	OTHER	2	3800
PAYLESS SHOESOURCE INC 100 0	COM	704379106	5	100 SH	DEFINED	13	0
PAYLESS SHOESOURCE INC 464 0	COM	704379106	97	1769 SH	DEFINED	15	1305
PC MALL INC 0 0	COM	69323K100	2	1270 SH	OTHER	1	1270
PC MALL INC 0 0	COM	69323K100	0	200 SH	OTHER	2	200
P-COM INC 0 0	COM	693262107	9	34250 SH	OTHER	2	34250
PC-TEL INC 0 0	COM	69325Q105	98	13108 SH	OTHER	2	13108
PDF SOLUTIONS INC 0 0	COM	693282105	1	53 SH	OTHER	1	53
PDS GAMING CORP 0 0	COM	69329T105	1	288 SH	OTHER	1	288
PEAPACK-GLADSTONE FINL CORP 0 2692	COM	704699107	104	2692 SH	OTHER	2	0
PEARSON PLC 0 503	SPONSORED ADR	705015105	6	503 SH	OTHER	2	0
PEC SOLUTIONS INC 0 0	COM	705107100	184	10800 SH	OTHER	1	10800
PEC SOLUTIONS INC 0 0	COM	705107100	22	1300 SH	OTHER	2	1300
PECHINEY 0 0	SPONSORED ADR	705151207	3	140 SH	DEFINED	5	140
PECHINEY 0 0	SPONSORED ADR	705151207	1	43 SH	DEFINED	13	43
PECHINEY 0 0	SPONSORED ADR	705151207	16	860 SH	DEFINED	15	860
PECHINEY 0 15	SPONSORED ADR	705151207	14	764 SH	OTHER	2	749
PECO II INC 0 0	COM	705221109	6	1300 SH	OTHER	1	1300
PECO II INC 0 0	COM	705221109	57	11800 SH	OTHER	2	11800
PEDIATRIX MED GROUP 0 0	COM	705324101	163	4000 SH	OTHER	1	4000
PEDIATRIX MED GROUP 0 0	COM	705324101	347	8500 SH	OTHER	2	8500
PEERLESS SYS CORP 0 0	COM	705536100	2	2203 SH	OTHER	1	2203
PEETS COFFEE & TEA INC 0 0	COM	705560100	5	632 SH	OTHER	1	632
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	52	7429 SH	OTHER	1	7429
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	3	449 SH	DEFINED	5	449
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	4	505 SH	DEFINED	6	505
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	6	876 SH	DEFINED	13	876
PEGASUS COMMUNICATIONS CORP 862 0	CL A	705904100	55	7842 SH	DEFINED	15	6980
PEGASUS COMMUNICATIONS CORP	CL A	705904100	1	214 SH	DEFINED	17	214

PEOPLES BANCSHARES INC MASS 0 0	COM	709795108	27	1959 SH	OTHER	1	1959
PEOPLES BK BRIDGEPORT CONN 0 0	COM	710198102	191	8612 SH	OTHER	1	8612
PEOPLES BK BRIDGEPORT CONN 1200 0	COM	710198102	27	1200 SH	DEFINED	6	0
PEOPLES BK BRIDGEPORT CONN 0 3250	COM	710198102	72	3250 SH	OTHER	2	0
PEOPLES CMNTY BANCORP INC 0 0	COM	71086E107	20	1284 SH	OTHER	1	1284
PEOPLES ENERGY CORP 0 0	COM	711030106	7	174 SH	DEFINED	5	174
PEOPLES ENERGY CORP 0 0	COM	711030106	532	13370 SH	DEFINED	6	13370
PEOPLES ENERGY CORP 0 0	COM	711030106	111	2795 SH	DEFINED	15	2795
PEOPLES ENERGY CORP 0 3784	COM	711030106	3020	75967 SH	OTHER	2	72183
PEOPLESOFT INC 0 0	OPTION	712713106	1726	957 CALL	OTHER	2	957
PEOPLESOFT INC 0 0	OPTION	712713106	2	1 PUT	OTHER	2	1
PEOPLESOFT INC 0 0	COM	712713106	1951	108165 SH	OTHER	1	108165
PEOPLESOFT INC 0 0	COM	712713106	56	3098 SH	DEFINED	5	3098
PEOPLESOFT INC 480 0	COM	712713106	2033	112674 SH	DEFINED	6	112194
PEOPLESOFT INC 0 0	COM	712713106	2059	114120 SH	OTHER	9	114120
PEOPLESOFT INC 95 0	COM	712713106	32	1774 SH	DEFINED	13	1679
PEOPLESOFT INC 2099 0	COM	712713106	573	31741 SH	DEFINED	15	29642
PEOPLESOFT INC 40 0	COM	712713106	23	1262 SH	DEFINED	17	1222
PEOPLESOFT INC 0 40591	COM	712713106	5074	281291 SH	OTHER	2	240700
PEP BOYS MANNY MOE & JACK 0 0	OPTION	713278109	18	16 CALL	OTHER	2	16
PEP BOYS MANNY MOE & JACK 0 700	COM	713278109	448	40500 SH	OTHER	2	39800
PEPSI BOTTLING GROUP INC 8 0	COM	713409100	2508	54441 SH	DEFINED	6	54433
PEPSI BOTTLING GROUP INC 31 0	COM	713409100	32	695 SH	DEFINED	15	664
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	3	72 SH	DEFINED	17	72
PEPSI BOTTLING GROUP INC 0 147107	COM	713409100	7782	168913 SH	OTHER	2	21806
PEPSIAMERICAS INC 0 0	COM	71343P200	54	3600 SH	DEFINED	5	3600
PEPSIAMERICAS INC 11000 0	COM	71343P200	164	11000 SH	DEFINED	15	0
PEPSIAMERICAS INC 0 400	COM	71343P200	468	31300 SH	OTHER	2	30900
PEPSICO INC 0 0	OPTION	713448108	451	93 CALL	OTHER	2	93
PEPSICO INC 0 0	OPTION	713448108	18915	3900 PUT	OTHER	2	3900
PEPSICO INC 0 0	COM	713448108	849	17495 SH	OTHER	1	17495
PEPSICO INC 40084 0	COM	713448108	15161	312598 SH	DEFINED	5	272514
PEPSICO INC 39463 0	COM	713448108	45765	943607 SH	DEFINED	6	904144
PEPSICO INC 18987 0	COM	713448108	7266	149811 SH	DEFINED	13	130824
PEPSICO INC 167985 0	COM	713448108	78126	1610837 SH	DEFINED	15	1442852
PEPSICO INC 11734 0	COM	713448108	2335	48146 SH	DEFINED	17	36412
PEPSICO INC 0 472139	COM	713448108	57650	1188655 SH	OTHER	2	716516
PEPSI-GEMEX S A DE C V 0 0	GDR REP ORD	713435105	6	1200 SH	OTHER	2	1200
PERCEPTRON INC 0 0	COM	71361F100	12	12448 SH	OTHER	1	12448
PEREGRINE PHARMACEUTICALS INC 0 0	COM	713661106	0	241 SH	OTHER	1	241
PEREGRINE PHARMACEUTICALS INC 0 103000	COM	713661106	185	187148 SH	OTHER	2	84148
PEREGRINE SYSTEMS INC 0 0	OPTION	71366Q101	18	14 PUT	OTHER	2	14
PEREGRINE SYSTEMS INC	COM	71366Q101	97	7685 SH	OTHER	1	7685

PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	19	1000 SH	OTHER	2	1000	
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	3	150 SH	DEFINED	15	150	
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V101	2	120 SH	OTHER	1	120	
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V101	3	140 SH	DEFINED	5	140	0
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V101	21	1068 SH	DEFINED	6	1068	0
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V101	37	1910 SH	DEFINED	13	1780	130
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V101	142	7395 SH	DEFINED	15	7275	120
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V101	3	150 SH	DEFINED	17	150	0
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	93	4700 SH	OTHER	1	4700	0
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	5	265 SH	DEFINED	5	265	0
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	1	70 SH	DEFINED	6	0	70
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	3	130 SH	DEFINED	13	130	0
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	87	4393 SH	DEFINED	15	3243	1150
PETROLEO BRASILEIRO SA PETROBR 0 0	SPONSORED ADR	71654V408	5	275 SH	DEFINED	17	275	0
PETROLEO BRASILEIRO SA PETROBR 216	SPONSORED ADR	71654V101	3506	182600 SH	OTHER	2	182384	0
PETROLEO BRASILEIRO SA PETROBR 11150	SPONSORED ADR	71654V408	1759	89071 SH	OTHER	2	77921	0
PETROLEUM & RES CORP 0 0	COM	716549100	10	425 SH	OTHER	1	425	
PETROLEUM & RES CORP 1272 0	COM	716549100	29	1272 SH	DEFINED	5	0	
PETROLEUM GEO-SVCS A/S 0 0	SPONSORED ADR	716597109	155	24631 SH	OTHER	1	24631	
PETROLEUM GEO-SVCS A/S 0 5885	SPONSORED ADR	716597109	37	5885 SH	OTHER	2	0	
PETROMINERALS CORP 0 0	COM NEW	716732201	0	188 SH	OTHER	1	188	
PETROQUEST ENERGY INC 0 0	COM	716748108	47	9300 SH	OTHER	2	9300	
PETSMART INC 0 0	COM	716768106	282	40000 SH	OTHER	1	40000	
PETSMART INC 0 0	COM	716768106	584	83000 SH	OTHER	2	83000	
PFF BANCORP INC 0 0	COM	69331W104	28	1000 SH	OTHER	1	1000	
PFF BANCORP INC 0 0	COM	69331W104	267	9700 SH	OTHER	2	9700	
PFF BANCORP INC 0 0	COM	69331W104	3	100 SH	DEFINED	15	100	
PFIZER INC 0 0	OPTION	717081103	21927	5468 CALL	OTHER	2	5468	
PFIZER INC 0 0	COM	717081103	2164	53963 SH	OTHER	1	53963	
PFIZER INC 44540 0	COM	717081103	8094	201841 SH	DEFINED	5	157301	
PFIZER INC 45843 0	COM	717081103	102490	2555861 SH	DEFINED	6	2510018	
PFIZER INC 0 0	COM	717081103	9103	227002 SH	OTHER	9	227002	
PFIZER INC 613 0	COM	717081103	520	12967 SH	DEFINED	13	12354	
PFIZER INC 85275 0	COM	717081103	25086	625591 SH	DEFINED	15	540316	
PFIZER INC 12359 0	COM	717081103	2199	54833 SH	DEFINED	17	42474	
PFIZER INC 0 435	OPTION	717081103	20094	5011 PUT	OTHER	2	4576	
PFIZER INC 0 403006	COM	717081103	16161	403006 SH	OTHER	4	0	
PFIZER INC 0 2618135	COM	717081103	188062	4689833 SH	OTHER	2	2071698	
PFSWEB INC 0 0	COM	717098107	1	792 SH	OTHER	1	792	
PG&E CORP 0 0	OPTION	69331C108	62	41 CALL	OTHER	2	41	
PG&E CORP 0 0	COM	69331C108	1	76 SH	DEFINED	5	76	
PG&E CORP 1562 0	COM	69331C108	2271	149394 SH	DEFINED	6	147832	
PG&E CORP	COM	69331C108	41	2709 SH	OTHER	9	2709	

PHELPS DODGE CORP 0 0	OPTION	717265102	6	2	PUT	OTHER	2	2
PHELPS DODGE CORP 0 0	COM	717265102	3	122	SH	OTHER	1	122
PHELPS DODGE CORP 300 0	COM	717265102	843	30670	SH	DEFINED	6	30370
PHELPS DODGE CORP 0 0	COM	717265102	5	194	SH	OTHER	9	194
PHELPS DODGE CORP 6900 0	COM	717265102	241	8766	SH	DEFINED	15	1866
PHELPS DODGE CORP 0 16603	COM	717265102	773	28101	SH	OTHER	2	11498
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	278	8000	SH	OTHER	1	8000
PHILADELPHIA CONS HLDG CORP 0 19027	COM	717528103	947	27261	SH	OTHER	2	8234
PHILADELPHIA SUBN CORP 0 0	COM PAR \$0.50	718009608	60	2300	SH	OTHER	1	2300
PHILADELPHIA SUBN CORP 242 0	COM PAR \$0.50	718009608	56	2150	SH	DEFINED	5	1908
PHILADELPHIA SUBN CORP 0 0	COM PAR \$0.50	718009608	17	632	SH	DEFINED	6	632
PHILADELPHIA SUBN CORP 0 400	COM PAR \$0.50	718009608	1003	38200	SH	OTHER	2	37800
PHILIP MORRIS COS INC 0 0	OPTION	718154107	22083	4573	CALL	OTHER	2	4573
PHILIP MORRIS COS INC 0 0	OPTION	718154107	44243	9162	PUT	OTHER	2	9162
PHILIP MORRIS COS INC 0 0	COM	718154107	314	6500	SH	OTHER	1	6500
PHILIP MORRIS COS INC 19154 0	COM	718154107	1964	40680	SH	DEFINED	5	21526
PHILIP MORRIS COS INC 9370 0	COM	718154107	40935	847684	SH	DEFINED	6	838314
PHILIP MORRIS COS INC 0 0	COM	718154107	10137	209927	SH	OTHER	9	209927
PHILIP MORRIS COS INC 160 0	COM	718154107	167	3465	SH	DEFINED	13	3305
PHILIP MORRIS COS INC 19226 0	COM	718154107	3718	76994	SH	DEFINED	15	57768
PHILIP MORRIS COS INC 530 0	COM	718154107	66	1375	SH	DEFINED	17	845
PHILIP MORRIS COS INC 0 244528	COM	718154107	271177	5615590	SH	OTHER	2	5371062
PHILIP SVCS CORP DEL 0 0	COM	718193105	8	3164	SH	OTHER	1	3164
PHILIP SVCS CORP DEL 0 137	COM	718193105	0	140	SH	OTHER	2	3
PHILIPPINE LONG DISTANCE TEL 0 600	SPONSORED ADR	718252604	6	600	SH	OTHER	4	0
PHILIPS INTL RLTY CORP 0 0	COM	718333107	695	239700	SH	OTHER	2	239700
PHILIPS INTL RLTY CORP 135 0	COM	718333107	0	135	SH	DEFINED	6	0
PHILIPS INTL RLTY CORP 0 0	COM	718333107	0	77	SH	DEFINED	15	77
PHILLIPS PETE CO 0 0	OPTION	718507106	146	27	CALL	OTHER	2	27
PHILLIPS PETE CO 0 0	OPTION	718507106	5124	950	PUT	OTHER	2	950
PHILLIPS PETE CO 0 0	COM	718507106	456	8459	SH	OTHER	1	8459
PHILLIPS PETE CO 1800 0	COM	718507106	452	8371	SH	DEFINED	5	6571
PHILLIPS PETE CO 574 0	COM	718507106	8524	158031	SH	DEFINED	6	157457
PHILLIPS PETE CO 0 0	COM	718507106	926	17164	SH	OTHER	9	17164
PHILLIPS PETE CO 7875 0	COM	718507106	2025	37550	SH	DEFINED	13	29675
PHILLIPS PETE CO 2521 0	COM	718507106	4809	89153	SH	DEFINED	15	86632
PHILLIPS PETE CO 0 0	COM	718507106	103	1918	SH	DEFINED	17	1918
PHILLIPS PETE CO 0 329691	COM	718507106	34186	633785	SH	OTHER	2	304094
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	189	19100	SH	OTHER	2	19100
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	5	522	SH	DEFINED	5	522
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	10	1040	SH	DEFINED	13	1040
PHILLIPS VAN HEUSEN CORP 112 0	COM	718592108	52	5225	SH	DEFINED	15	5113
PHOENIX COS INC NEW	COM	71902E109	2	120	SH	DEFINED	15	120

PINNACLE WEST CAP CORP 0 0	COM	723484101	1273	32077 SH	DEFINED 6	32077
PINNACLE WEST CAP CORP 0 0	COM	723484101	2	48 SH	DEFINED 15	48
PINNACLE WEST CAP CORP 0 0	COM	723484101	20	500 SH	DEFINED 17	500
PINNACLE WEST CAP CORP 0 11991	COM	723484101	957	24114 SH	OTHER 2	12123
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	5	262 SH	DEFINED 5	262
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	2	81 SH	DEFINED 13	81
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	32	1599 SH	DEFINED 15	1599
PIONEER CORP JAPAN 0 452	SPONSORED ADR	723646105	38	1897 SH	OTHER 2	1445
PIONEER DRILLING CO 0 0	COM	723655106	0	10 SH	OTHER 1	10
PIONEER INTREST SHS 0 0	COM	723703104	0	32 SH	OTHER 1	32
PIONEER INTREST SHS 0 0	COM	723703104	0	6 SH	DEFINED 15	6
PIONEER NAT RES CO 0 0	COM	723787107	14	1001 SH	OTHER 1	1001
PIONEER NAT RES CO 0 0	COM	723787107	2	171 SH	DEFINED 15	171
PIONEER NAT RES CO 0 137775	COM	723787107	2201	154675 SH	OTHER 2	16900
PIONEER RAILCORP 0 0	COM	723839106	5	4720 SH	OTHER 1	4720
PIONEER STD ELECTRS INC 0 0	COM	723877106	210	23317 SH	OTHER 2	23317
PITNEY BOWES INC 0 0	COM	724479100	111	2900 SH	OTHER 1	2900
PITNEY BOWES INC 1600 0	COM	724479100	260	6800 SH	DEFINED 5	5200
PITNEY BOWES INC 1200 0	COM	724479100	3611	94517 SH	DEFINED 6	93317
PITNEY BOWES INC 0 0	COM	724479100	47	1240 SH	OTHER 9	1240
PITNEY BOWES INC 5734 0	COM	724479100	368	9641 SH	DEFINED 15	3907
PITNEY BOWES INC 0 10344	COM	724479100	35232	922303 SH	OTHER 2	911959
PITT DESMOINES INC 0 0	COM	724508106	57	1860 SH	OTHER 2	1860
PITTSTON CO 0 0	COM BRINKS GRP	725701106	1420	78461 SH	OTHER 2	78461
PITTSTON CO 0 0	COM BRINKS GRP	725701106	293	16200 SH	OTHER 9	16200
PIVOTAL CORP 0 0	COM	72581R106	16	3750 SH	OTHER 1	3750
PIVOTAL CORP 0 800	COM	72581R106	14	3457 SH	OTHER 2	2657
PIXAR 0 0	COM	725811103	25	625 SH	OTHER 1	625
PIXAR 0 0	COM	725811103	129	3204 SH	OTHER 2	3204
PIXAR 0 0	COM	725811103	11	265 SH	DEFINED 15	265
PIXELWORKS INC 0 0	COM	72581M107	32	2566 SH	OTHER 1	2566
PIXELWORKS INC 0 0	COM	72581M107	232	18376 SH	OTHER 2	18376
PIZZA INN INC NEW 0 0	COM	725848105	4	2048 SH	OTHER 1	2048
PLACER DOME INC 0 0	OPTION	725906101	256	200 CALL	OTHER 2	200
PLACER DOME INC 0 0	COM	725906101	1582	123698 SH	DEFINED 6	123698
PLACER DOME INC 0 0	COM	725906101	622	48657 SH	OTHER 9	48657
PLACER DOME INC 0 0	COM	725906101	26	2000 SH	DEFINED 15	2000
PLACER DOME INC 0 16640	COM	725906101	847	66219 SH	OTHER 2	49579
PLAINS RES INC 0 0	COM PAR \$0.10	726540503	523	20100 SH	OTHER 2	20100
PLANAR SYS INC 0 0	COM	726900103	30	1516 SH	OTHER 1	1516
PLANAR SYS INC 0 0	COM	726900103	80	4000 SH	OTHER 2	4000
PLANAR SYS INC 40 0	COM	726900103	1	40 SH	DEFINED 15	0
PLANET ZANETT INC	COM	72704X105	1	483 SH	OTHER 1	483

PNC FINL SVCS GROUP INC 750 0	COM	693475105	855	14933 SH	DEFINED 15	14183	
PNC FINL SVCS GROUP INC 0 0	COM	693475105	11	187 SH	DEFINED 17	187	
PNC FINL SVCS GROUP INC 0 40192	COM	693475105	4686	81853 SH	OTHER 2	41661	
POGO PRODUCING CO 0 0	OPTION	730448107	14	6 CALL	OTHER 2	6	
POGO PRODUCING CO 0 34352	COM	730448107	807	34352 SH	OTHER 2	0	
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	237	15090 SH	OTHER 2	15090	
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	1	33 SH	DEFINED 5	33	
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	12	778 SH	DEFINED 6	778	
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	17	1109 SH	DEFINED 13	559	550
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	27	1690 SH	DEFINED 15	1347	343
POLARIS INDS INC 0 0	COM	731068102	745	19400 SH	OTHER 2	19400	
POLAROID CORP 0 0	COM	731095105	0	500 SH	OTHER 1	500	
POLAROID CORP 0 0	COM	731095105	65	124600 SH	OTHER 9	124600	
POLAROID CORP 200 0	COM	731095105	0	200 SH	DEFINED 15	0	
POLAROID CORP 0 1038	COM	731095105	20	39038 SH	OTHER 2	38000	
POLLUTION RESH & CTL CP CALIF 0 0	COM NEW	731547303	0	410 SH	OTHER 1	410	
POLLUTION RESH & CTL CP CALIF 0 0	COM NEW	731547303	0	250 SH	OTHER 2	250	
POLO RALPH LAUREN CORP 0 3705	CL A	731572103	84	4505 SH	OTHER 2	800	
POLYCOM INC 0 0	OPTION	73172K104	634	260 CALL	OTHER 2	260	
POLYCOM INC 0 0	COM	73172K104	193	7930 SH	OTHER 1	7930	
POLYCOM INC 0 0	COM	73172K104	7	296 SH	DEFINED 6	296	
POLYCOM INC 0 0	COM	73172K104	21	877 SH	DEFINED 13	877	
POLYCOM INC 454 0	COM	73172K104	141	5797 SH	DEFINED 15	5343	
POLYCOM INC 0 0	COM	73172K104	9	365 SH	DEFINED 17	365	
POLYCOM INC 0 1632	COM	73172K104	8816	361776 SH	OTHER 2	360144	
POLYMEDICA CORP 0 0	OPTION	731738100	38	25 PUT	OTHER 2	25	
POLYMEDICA CORP 0 0	COM	731738100	371	24300 SH	OTHER 1	24300	
POLYMEDICA CORP 0 0	COM	731738100	198	12976 SH	OTHER 2	12976	
POLYMER GROUP INC 0 0	COM	731745105	138	70812 SH	OTHER 2	70812	
POLYMER RESH CORP AMER 0 0	COM	731785101	1	841 SH	OTHER 1	841	
POLYONE CORP 0 0	COM	73179P106	613	78526 SH	OTHER 2	78526	
POMEROY COMPUTER RES 0 5734	COM	731822102	118	9834 SH	OTHER 2	4100	
POPE & TALBOT INC 0 0	COM	732827100	166	13000 SH	OTHER 2	13000	
POPULAR INC 0 0	COM	733174106	30	965 SH	OTHER 2	965	
PORT FINL CORP 0 0	COM	734119100	67	2800 SH	OTHER 2	2800	
PORTA SYS CORP 0 0	COM NEW	735647307	1	5500 SH	OTHER 2	5500	
PORTAL SOFTWARE INC 0 0	OPTION	736126103	1	10 CALL	OTHER 2	10	
PORTAL SOFTWARE INC 0 0	COM	736126103	13	8488 SH	OTHER 1	8488	
PORTAL SOFTWARE INC 0 0	COM	736126103	25	16538 SH	OTHER 9	16538	
PORTAL SOFTWARE INC 10 0	COM	736126103	0	10 SH	DEFINED 15	0	
PORTAL SOFTWARE INC 0 18285	COM	736126103	242	162089 SH	OTHER 2	143804	
PORTUGAL TELECOM SGPS S A 0 0	SPONSORED ADR	737273102	14	1960 SH	DEFINED 5	1960	
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	13	1830 SH	DEFINED 6	1402	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	210	29305 SH	DEFINED 15	23793	5512	
0								
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	11	1484 SH	DEFINED 17	1484	0	
0								
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	116	16216 SH	OTHER 2	9029		
0 7187								
POSSIS MEDICAL INC	COM	737407106	7	584 SH	OTHER 1	584		
0 0								
POSSIS MEDICAL INC	COM	737407106	5	400 SH	OTHER 2	0		
0 400								
POST PPTYS INC	COM	737464107	246	6636 SH	OTHER 1	6636		
0 0								
POST PPTYS INC	COM	737464107	7	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	11	307 SH	DEFINED 17	307		
0 0								
POST PPTYS INC	COM	737464107	5446	146862 SH	OTHER 2	33683		
0 113179								
POTASH CORP SASK INC	COM	73755L107	1	13 SH	OTHER 1	13		
0 0								
POTASH CORP SASK INC	COM	73755L107	4	64 SH	DEFINED 5	64		
0 0								
POTASH CORP SASK INC	COM	73755L107	5	82 SH	DEFINED 13	82		
0 0								
POTASH CORP SASK INC	COM	73755L107	129	2321 SH	DEFINED 15	1910		
411 0								
POTASH CORP SASK INC	COM	73755L107	119	2136 SH	OTHER 2	588		
0 1548								
POTLATCH CORP	COM	737628107	769	28500 SH	OTHER 2	28500		
0 0								
POTLATCH CORP	COM	737628107	299	11070 SH	OTHER 9	11070		
0 0								
POTOMAC ELEC PWR CO	COM	737679100	1	60 SH	OTHER 1	60		
0 0								
POTOMAC ELEC PWR CO	COM	737679100	124	5626 SH	DEFINED 5	2563		
3063 0								
POTOMAC ELEC PWR CO	COM	737679100	56	2540 SH	DEFINED 6	2540		
0 0								
POTOMAC ELEC PWR CO	COM	737679100	351	16000 SH	OTHER 9	16000		
0 0								
POTOMAC ELEC PWR CO	COM	737679100	51	2310 SH	DEFINED 13	2310		
0 0								
POTOMAC ELEC PWR CO	COM	737679100	681	30998 SH	DEFINED 15	27476		
3522 0								
POTOMAC ELEC PWR CO	COM	737679100	11	493 SH	DEFINED 17	493		
0 0								
POTOMAC ELEC PWR CO	COM	737679100	782	35612 SH	OTHER 2	28227		
0 7385								
POTTERS FINL CORP	COM	738140102	3	145 SH	OTHER 1	145		
0 0								
POWELL INDS INC	COM	739128106	5	208 SH	OTHER 1	208		
0 0								
POWELL INDS INC	COM	739128106	57	2529 SH	OTHER 2	2529		
0 0								
POWER INTEGRATIONS INC	COM	739276103	104	5700 SH	OTHER 1	5700		
0 0								
POWER INTEGRATIONS INC	COM	739276103	406	22274 SH	OTHER 2	22274		
0 0								
POWERGEN PLC	SPON ADR FINAL	738905405	1	30 SH	OTHER 2	30		
0 0								
POWERGEN PLC	SPON ADR FINAL	738905405	2	40 SH	DEFINED 5	40		
0 0								
POWERGEN PLC	SPON ADR FINAL	738905405	10	230 SH	DEFINED 15	230		
0 0								
POWER-ONE INC	COM	739308104	101	16389 SH	OTHER 1	16389		
0 0								
POWER-ONE INC	COM	739308104	187	30334 SH	DEFINED 6	30334		
0 0								
POWER-ONE INC	COM	739308104	0	75 SH	OTHER 9	75		
0 0								
POWER-ONE INC	COM	739308104	9	1501 SH	DEFINED 13	1501		
0 0								
POWER-ONE INC	COM	739308104	61	9854 SH	DEFINED 15	9225		
629 0								
POWER-ONE INC	COM	739308104	3	533 SH	DEFINED 17	533		
0 0								
POWER-ONE INC	COM	739308104	698	113546 SH	OTHER 2	78051		
0 35495								

POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	88	7400 SH	OTHER	1	7400
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	5904	495299 SH	OTHER	2	495299
POWERWAVE TECHNOLOGIES INC 115 0	COM	739363109	1	115 SH	DEFINED	15	0
POZEN INC 0 0	COM	73941U102	35	8000 SH	OTHER	2	8000
PPG INDS INC 0 0	OPTION	693506107	14	3 CALL	OTHER	2	3
PPG INDS INC 0 0	COM	693506107	16	350 SH	OTHER	1	350
PPG INDS INC 2180 0	COM	693506107	258	5641 SH	DEFINED	5	3461
PPG INDS INC 2400 0	COM	693506107	3391	74119 SH	DEFINED	6	71719
PPG INDS INC 0 0	COM	693506107	81	1781 SH	OTHER	9	1781
PPG INDS INC 1525 0	COM	693506107	785	17166 SH	DEFINED	15	15641
PPG INDS INC 930 0	COM	693506107	247	5405 SH	DEFINED	17	4475
PPG INDS INC 0 28856	COM	693506107	16267	355566 SH	OTHER	2	326710
PPL CORP 0 0	COM	69351T106	98	3000 SH	OTHER	1	3000
PPL CORP 1620 0	COM	69351T106	224	6861 SH	DEFINED	5	5241
PPL CORP 600 0	COM	69351T106	1815	55683 SH	DEFINED	6	55083
PPL CORP 0 0	COM	69351T106	38	1155 SH	OTHER	9	1155
PPL CORP 0 0	COM	69351T106	4	115 SH	DEFINED	13	115
PPL CORP 5016 0	COM	69351T106	397	12169 SH	DEFINED	15	7153
PPL CORP 0 0	COM	69351T106	7	205 SH	DEFINED	17	205
PPL CORP 0 13629	COM	69351T106	1160	35591 SH	OTHER	2	21962
PPT VISION INC 0 0	COM	693519100	0	200 SH	OTHER	1	200
PRACTICEWORKS INC 0 0	COM	739419109	0	25 SH	OTHER	1	25
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	0	100 SH	OTHER	1	100
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	160	42856 SH	OTHER	2	42856
PRAXAIR INC 0 0	COM	74005P104	64	1525 SH	OTHER	1	1525
PRAXAIR INC 0 0	COM	74005P104	85	2022 SH	DEFINED	5	2022
PRAXAIR INC 0 0	COM	74005P104	2583	61507 SH	DEFINED	6	61507
PRAXAIR INC 0 0	COM	74005P104	69	1652 SH	OTHER	9	1652
PRAXAIR INC 90 0	COM	74005P104	119	2834 SH	DEFINED	13	2744
PRAXAIR INC 8891 0	COM	74005P104	1788	42572 SH	DEFINED	15	33681
PRAXAIR INC 0 0	COM	74005P104	35	827 SH	DEFINED	17	827
PRAXAIR INC 0 47104	COM	74005P104	3470	82618 SH	OTHER	2	35514
PRE PAID LEGAL SVCS INC 0 0	OPTION	740065107	2	1 PUT	OTHER	2	1
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	9	500 SH	OTHER	1	500
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	222	12900 SH	OTHER	2	12900
PRE PAID LEGAL SVCS INC 400 0	COM	740065107	7	400 SH	DEFINED	5	0
PRECIS INC 0 0	COM	740184106	0	32 SH	OTHER	1	32
PRECISE SOFTWARE SOLUTIONS LTD 0 0	ORD	M41450103	0	37 SH	OTHER	1	37
PRECISE SOFTWARE SOLUTIONS LTD 0 0	ORD	M41450103	4	369 SH	DEFINED	6	369
PRECISE SOFTWARE SOLUTIONS LTD 0 0	ORD	M41450103	12	1080 SH	DEFINED	13	1080
PRECISE SOFTWARE SOLUTIONS LTD 0 0	ORD	M41450103	68	6192 SH	DEFINED	15	5782
PRECISE SOFTWARE SOLUTIONS LTD 0 0	ORD	M41450103	3	277 SH	DEFINED	17	277
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M41450103	4643	420148 SH	OTHER	2	417080

PRIME GROUP REALTY TRUST 0 0	SH BEN INT	74158J103	57	4800 SH	OTHER	2	4800
PRIME HOSPITALITY CORP 0 9	COM	741917108	349	39656 SH	OTHER	2	39647
PRIME RETAIL INC 0 0	COM	741570105	0	59 SH	OTHER	1	59
PRIMEDIA INC 0 0	COM	74157K101	0	200 SH	OTHER	1	200
PRIMEDIA INC 0 50500	COM	74157K101	119	50500 SH	OTHER	2	0
PRIMEENERGY CORP 0 0	COM	74158E104	3	416 SH	OTHER	1	416
PRIMESOURCE CORP 0 0	COM	741593107	16	1625 SH	OTHER	1	1625
PRIMUS KNOWLEDGE SOLUTIONS INC 0 0	COM	74163Q100	1	938 SH	OTHER	1	938
PRIMUS KNOWLEDGE SOLUTIONS INC 0 0	COM	74163Q100	5	5173 SH	OTHER	2	5173
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	2	2674 SH	OTHER	1	2674
PRIMUS TELECOMMUNICATIONS GRP 0 31400	COM	741929103	33	53469 SH	OTHER	2	22069
PRINCETON REVIEW INC 0 0	COM	742352107	0	69 SH	OTHER	1	69
PRINCETON VIDEO IMAGE INC 0 0	COM	742476104	0	8 SH	OTHER	1	8
PRINTWARE INC 0 0	COM	742580103	0	200 SH	OTHER	1	200
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	1482	61746 SH	OTHER	1	61746
PRIORITY HEALTHCARE CORP 0 750	CL B	74264T102	19	777 SH	OTHER	2	27
PRIVATE BUSINESS INC 0 0	COM NEW	74267D203	1	390 SH	OTHER	1	390
PRIVATE MEDIA GROUP INC 0 0	COM	74266R104	35	4500 SH	OTHER	1	4500
PRIVATE MEDIA GROUP INC 0 0	COM	74266R104	93	12000 SH	OTHER	2	12000
PRIZE ENERGY CORP 0 0	COM	74267L106	56	3200 SH	OTHER	2	3200
PROASSURANCE CORP 0 0	COM	74267C106	1	51 SH	OTHER	1	51
PROASSURANCE CORP 0 10775	COM	74267C106	445	29873 SH	OTHER	2	19098
PROBUSINESS SERVICES INC 0 0	COM	742674104	74	5000 SH	OTHER	1	5000
PROBUSINESS SERVICES INC 0 0	COM	742674104	236	15937 SH	OTHER	2	15937
PROBUSINESS SERVICES INC 0 0	COM	742674104	5	316 SH	DEFINED	6	316
PROBUSINESS SERVICES INC 0 0	COM	742674104	13	912 SH	DEFINED	13	912
PROBUSINESS SERVICES INC 440 0	COM	742674104	84	5654 SH	DEFINED	15	5214
PROBUSINESS SERVICES INC 0 0	COM	742674104	5	340 SH	DEFINED	17	340
PROCOM TECHNOLOGY INC 0 0	COM	74270W107	0	35 SH	OTHER	2	35
PROCTER & GAMBLE CO 0 0	OPTION	742718109	706	97 CALL	OTHER	2	97
PROCTER & GAMBLE CO 0 0	OPTION	742718109	728	100 PUT	OTHER	2	100
PROCTER & GAMBLE CO 0 0	COM	742718109	622	8550 SH	OTHER	1	8550
PROCTER & GAMBLE CO 22953 0	COM	742718109	9627	132257 SH	DEFINED	5	109304
PROCTER & GAMBLE CO 19320 0	COM	742718109	42229	580153 SH	DEFINED	6	560833
PROCTER & GAMBLE CO 950 0	COM	742718109	738	10141 SH	DEFINED	13	9191
PROCTER & GAMBLE CO 45897 0	COM	742718109	31847	437515 SH	DEFINED	15	391618
PROCTER & GAMBLE CO 13630 0	COM	742718109	1821	25012 SH	DEFINED	17	11382
PROCTER & GAMBLE CO 0 500	COM	742718109	36	500 SH	OTHER	4	0
PROCTER & GAMBLE CO 0 1042036	COM	742718109	145570	1999869 SH	OTHER	2	957833
PRO-DEX INC COLO 0 0	COM	74265M106	4	4120 SH	OTHER	1	4120
PRODIGY COMMUNICATIONS CORP 0 0	CL A	74283P206	336	61000 SH	OTHER	1	61000
PRODIGY COMMUNICATIONS CORP 0 0	CL A	74283P206	72	13100 SH	OTHER	2	13100
PROFESSIONAL DETAILING INC	COM	74312N107	0	1 SH	OTHER	1	1

PROSPERITY BANCSHARES INC 0 0	COM		743606105	58	2250 SH	OTHER	2	2250	
PROTECTION ONE INC 0 0	COM		743663304	13	7000 SH	OTHER	2	7000	
PROTECTIVE LIFE CORP 0 0	COM		743674103	3	100 SH	OTHER	1	100	
PROTECTIVE LIFE CORP 37 0	COM		743674103	1	37 SH	DEFINED	15	0	
PROTECTIVE LIFE CORP 0 16563	COM		743674103	823	28363 SH	OTHER	2	11800	
PROTEIN DESIGN LABS INC 0 0	OPTION		74369L103	1190	252 CALL	OTHER	2	252	
PROTEIN DESIGN LABS INC 0 0	OPTION		74369L103	1204	255 PUT	OTHER	2	255	
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	313	6629 SH	OTHER	1	6629	
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	373	7892 SH	OTHER	2	7892	
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	3112	65887 SH	OTHER	9	65887	
PROTON ENERGY SYS INC 0 0	COM		74371K101	0	12 SH	OTHER	1	12	
PROTON ENERGY SYS INC 0 0	COM		74371K101	64	13500 SH	OTHER	2	13500	
PROTON ENERGY SYS INC 0 0	COM		74371K101	551	116919 SH	OTHER	9	116919	
PROTOSOURCE CORP 0 0	WT EXP	000003	743958134	1	13321 SH	OTHER	1	13321	
PROTOSOURCE CORP 0 0	WT B EX	021306	743958142	2	9600 SH	OTHER	1	9600	
PROTOSOURCE CORP 0 0	COM NO PAR		743958407	9	11420 SH	OTHER	1	11420	
PROVALIS PLC 0 0	SPONSORED ADR		74372Q107	0	300 SH	OTHER	2	300	
PROVANT INC 0 0	COM		743724106	18	46189 SH	OTHER	1	46189	
PROVANT INC 0 0	COM		743724106	0	222 SH	OTHER	2	222	
PROVELL INC 0 0	CL A		74372Y100	18	14676 SH	OTHER	1	14676	
PROVIDENT BANCORP INC MONTEBEL 0 0	COM		743835100	27	1245 SH	OTHER	2	1245	
PROVIDENT BANCORP INC MONTEBEL 500 0	COM		743835100	11	500 SH	DEFINED	5	0	
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	58	2800 SH	OTHER	1	2800	
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	445	21500 SH	OTHER	2	21500	
PROVIDENT ENERGY TR 0 0	TR UNIT		74386K104	12	2000 SH	OTHER	1	2000	
PROVIDENT FINL GROUP INC 0 0	COM		743866105	60	2377 SH	OTHER	1	2377	
PROVIDENT FINL GROUP INC 0 2600	COM		743866105	285	11300 SH	OTHER	2	8700	
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	2	1 CALL	OTHER	2	1	
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	260	129 PUT	OTHER	2	129	
PROVIDIAN FINL CORP 0 0	COM		74406A102	446	22152 SH	OTHER	1	22152	
PROVIDIAN FINL CORP 0 0	COM		74406A102	6	279 SH	DEFINED	5	279	
PROVIDIAN FINL CORP 0 0	COM		74406A102	2181	108256 SH	DEFINED	6	108256	
PROVIDIAN FINL CORP 0 0	COM		74406A102	1	50 SH	DEFINED	13	50	
PROVIDIAN FINL CORP 85 0	COM		74406A102	186	9227 SH	DEFINED	15	9142	
PROVIDIAN FINL CORP 0 0	COM		74406A102	133	6600 SH	DEFINED	17	6600	
PROVIDIAN FINL CORP 0	SR NT CV	3.25%05	74406AAA0	33	50000 PRN	DEFINED	15	50000	0
PROVIDIAN FINL CORP 0 100000	NT ZERO CV	21	74406AAB8	33	100000 PRN	OTHER	2	0	
PROVIDIAN FINL CORP 0 101726	COM		74406A102	11941	592629 SH	OTHER	2	490903	
PROVIDIAN FINL CORP 0 500000	SR NT CV	3.25%05	74406AAA0	328	500000 PRN	OTHER	2	0	
PROVINCE HEALTHCARE CO 0 0	OPTION		743977100	4942	1345 CALL	OTHER	2	1345	
PROVINCE HEALTHCARE CO 0 0	COM		743977100	11	298 SH	OTHER	1	298	
PROVINCE HEALTHCARE CO 0 0	COM		743977100	1	28 SH	DEFINED	13	28	
PROVINCE HEALTHCARE CO 0 0	COM		743977100	23	626 SH	DEFINED	15	601	

PUGET ENERGY INC NEW 0 0	COM	745310102	209	9743 SH	OTHER	1	9743	
PUGET ENERGY INC NEW 500 0	COM	745310102	11	500 SH	DEFINED	5	0	
PUGET ENERGY INC NEW 0 0	COM	745310102	4	200 SH	DEFINED	6	200	
PUGET ENERGY INC NEW 3300 0	COM	745310102	75	3500 SH	DEFINED	15	200	
PUGET ENERGY INC NEW 700 0	COM	745310102	15	700 SH	DEFINED	17	0	
PUGET ENERGY INC NEW 0 21842	COM	745310102	6239	290306 SH	OTHER	2	268464	
PULASKI BANCORP INC 0 0	COM	745357103	1	69 SH	OTHER	1	69	
PULASKI FINL CORP 0 0	COM	745548107	0	5 SH	OTHER	1	5	
PULITZER INC 0 0	COM	745769109	306	6900 SH	OTHER	2	6900	
PULITZER INC 0 0	COM	745769109	4	100 SH	DEFINED	17	100	
PULTE HOMES INC 0 0	COM	745867101	38	1226 SH	OTHER	1	1226	
PULTE HOMES INC 0 0	COM	745867101	683	22277 SH	DEFINED	6	22277	
PULTE HOMES INC 0 0	COM	745867101	2	69 SH	OTHER	9	69	
PULTE HOMES INC 0 2010	COM	745867101	1414	46118 SH	OTHER	2	44108	
PUMATECH INC 0 0	COM	745887109	9	6692 SH	OTHER	1	6692	
PUMATECH INC 0 0	COM	745887109	39	28556 SH	OTHER	9	28556	
PUMATECH INC 0 100	COM	745887109	43	31600 SH	OTHER	2	31500	
PURCHASEPRO COM 0 0	COM	746144104	0	586 SH	OTHER	1	586	
PURCHASEPRO COM 0 8000	COM	746144104	39	68037 SH	OTHER	2	60037	
PURE RES INC 0 0	COM	74622E102	180	11308 SH	OTHER	2	11308	
PURE WORLD INC 0 0	COM	74622C106	266	263034 SH	OTHER	1	263034	
PURINA MLS INC NEW 0 0	COM	746276104	62	2772 SH	OTHER	2	2772	
PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	0	8 SH	DEFINED	15	8	
PUTNAM CONV OPPRTNTY & INCOME 0 8754	SH BEN INT	746479104	148	8754 SH	OTHER	2	0	
PUTNAM HIGH INCOME CONV&BD FD 0	SH BEN INT	746779107	12	1700 SH	DEFINED	5	1700	0
PUTNAM HIGH INCOME CONV&BD FD 0	SH BEN INT	746779107	69	10000 SH	DEFINED	15	10000	0
PUTNAM HIGH YIELD MUN TR 0	SH BEN INT	746781103	50	6300 SH	DEFINED	15	300	6000
PUTNAM MANAGED HIGH YIELD TR 0 0	SH BEN INT	746819101	2	200 SH	DEFINED	6	200	
PUTNAM MANAGED MUN INCOM TR 1500 0	COM	746823103	13	1500 SH	DEFINED	5	0	
PUTNAM MANAGED MUN INCOM TR 2283 0	COM	746823103	19	2283 SH	DEFINED	15	0	
PUTNAM MANAGED MUN INCOM TR 0 1897	COM	746823103	16	1897 SH	OTHER	2	0	
PUTNAM MASTER INCOME TR 0 0	SH BEN INT	74683K104	2	300 SH	OTHER	1	300	
PUTNAM MASTER INCOME TR 0 0	SH BEN INT	74683K104	13	2000 SH	DEFINED	5	2000	
PUTNAM MASTER INCOME TR 0 69000	SH BEN INT	74683K104	449	69000 SH	OTHER	2	0	
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	0	11 SH	DEFINED	6	11	
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	8	1400 SH	DEFINED	15	1400	
PUTNAM MUN BD FD INC 0	SH BEN INT	74683V100	80	6580 SH	DEFINED	5	5280	1300
PUTNAM MUN BD FD INC 0	SH BEN INT	74683V100	37	3000 SH	DEFINED	15	0	3000
PUTNAM MUN OPPORTUNITIES TR 0	SH BEN INT	746922103	64	4732 SH	DEFINED	5	4066	666
PUTNAM N Y INVT GRADE MUN TR 0 0	SH BEN INT	746921105	90	7300 SH	OTHER	2	7300	
PUTNAM PREMIER INCOME TR 0	SH BEN INT	746853100	52	8600 SH	DEFINED	5	4100	4500
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	6	1000 SH	DEFINED	15	1000	
PUTNAM TAX FREE HEALTH CARE FD	SH BEN INT	746920107	173	13300 SH	DEFINED	13	13300	0

QUALITY SYS INC 0 0	COM	747582104	4	363 SH	OTHER	1	363
QUALMARK CORP 0 0	COM	747587103	2	1250 SH	OTHER	1	1250
QUANEX CORP 0 0	COM	747620102	259	11200 SH	OTHER	2	11200
QUANEX CORP 0 0	SB DB CV 6.88%07	747620AC6	41	44000 PRN	DEFINED	13	44000
QUANEX CORP 0 0	SB DB CV 6.88%07	747620AC6	26	28000 PRN	DEFINED	15	20000 8000
QUANEX CORP 0 2000	SB DB CV 6.88%07	747620AC6	3	2875 PRN	OTHER	2	875
QUANTA SVCS INC 0 0	OPTION	74762E102	29	20 CALL	OTHER	2	20
QUANTA SVCS INC 0 0	COM	74762E102	6	395 SH	OTHER	1	395
QUANTA SVCS INC 0 0	SUB NT CONV 4%07	74762EAA0	3	5000 PRN	OTHER	2	5000
QUANTA SVCS INC 0 14595	COM	74762E102	355	24895 SH	OTHER	2	10300
QUANTUM CORP 0 0	COM DSSG	747906204	221	27100 SH	OTHER	2	27100
QUEBECOR WORLD INC 0 9258	COM NON-VTG	748203106	230	9258 SH	OTHER	2	0
QUEST DIAGNOSTICS INC 0 0	OPTION	74834L100	25	4 CALL	OTHER	2	4
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	866	14031 SH	OTHER	1	14031
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	21	337 SH	DEFINED	5	337
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	2	35 SH	DEFINED	6	35
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1	21 SH	DEFINED	13	21
QUEST DIAGNOSTICS INC 787 0	COM	74834L100	226	3657 SH	DEFINED	15	2870
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	24	389 SH	DEFINED	17	389
QUEST DIAGNOSTICS INC 0 124612	COM	74834L100	14265	231204 SH	OTHER	2	106592
QUEST SOFTWARE INC 0 0	COM	74834T103	7	600 SH	OTHER	1	600
QUEST SOFTWARE INC 0 0	COM	74834T103	1133	97869 SH	OTHER	2	97869
QUESTAR CORP 0 0	OPTION	748356102	8	4 CALL	OTHER	2	4
QUESTAR CORP 0 0	COM	748356102	24	1200 SH	OTHER	1	1200
QUESTAR CORP 0 0	COM	748356102	20	1000 SH	DEFINED	6	1000
QUESTAR CORP 0 0	COM	748356102	8	400 SH	DEFINED	15	400
QUESTAR CORP 0 125327	COM	748356102	3812	188887 SH	OTHER	2	63560
QUESTRON TECHNOLOGY INC 0 0	WT IV EX030402	748372117	3	20731 SH	OTHER	1	20731
QUESTRON TECHNOLOGY INC 0 0	COM NEW	748372208	3	1331 SH	OTHER	1	1331
QUICKLOGIC CORP 0 0	COM	74837P108	0	113 SH	OTHER	1	113
QUICKLOGIC CORP 0 0	COM	74837P108	37	8656 SH	OTHER	2	8656
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	45	3337 SH	OTHER	2	3337
QUIDEL CORP 0 0	COM	74838J101	3	732 SH	OTHER	1	732
QUIDEL CORP 0 0	COM	74838J101	2	500 SH	OTHER	2	500
QUIDEL CORP 0 0	WT EXP 043002	74838J119	18	21023 SH	OTHER	1	21023
QUIGLEY CORP 0 0	COM NEW	74838L304	2	1801 SH	OTHER	1	1801
QUIKSILVER INC 0 0	COM	74838C106	4	286 SH	DEFINED	6	286
QUIKSILVER INC 0 0	COM	74838C106	10	840 SH	DEFINED	13	840
QUIKSILVER INC 336 0	COM	74838C106	77	6195 SH	DEFINED	15	5859
QUIKSILVER INC 0 0	COM	74838C106	3	283 SH	DEFINED	17	283
QUIKSILVER INC 0 10854	COM	74838C106	375	30339 SH	OTHER	2	19485
QUINTALINUX LTD 0 0	COM	G73286109	0	167 SH	OTHER	1	167
QUINTALINUX LTD	WT EXP 080805	G73286117	6	77378 SH	OTHER	1	77378

RADIANCE MEDICAL SYSTEMS INC 0 0	COM	750241101	2	1501 SH	OTHER	1	1501
RADIANT SYSTEMS INC 0 100	COM	75025N102	131	12800 SH	OTHER	2	12700
RADICA GAMES LTD 0 0	ORD	G7342H107	13	4870 SH	OTHER	2	4870
RADIO ONE INC 0 0	CL A	75040P108	3	300 SH	OTHER	1	300
RADIO ONE INC 0 0	CL A	75040P108	9	784 SH	OTHER	2	784
RADIO ONE INC 0 0	CL D NON VTG	75040P405	18	1600 SH	OTHER	1	1600
RADIO ONE INC 0 0	CL D NON VTG	75040P405	6	520 SH	OTHER	2	520
RADIOSHACK CORP 0 0	OPTION	750438103	22	9 CALL	OTHER	2	9
RADIOSHACK CORP 0 0	COM	750438103	8	316 SH	OTHER	1	316
RADIOSHACK CORP 189 0	COM	750438103	16	652 SH	DEFINED	5	463
RADIOSHACK CORP 0 0	COM	750438103	1714	70699 SH	DEFINED	6	70699
RADIOSHACK CORP 0 0	COM	750438103	5	216 SH	OTHER	9	216
RADIOSHACK CORP 0 0	COM	750438103	30	1227 SH	DEFINED	13	1227
RADIOSHACK CORP 1328 0	COM	750438103	460	18974 SH	DEFINED	15	17646
RADIOSHACK CORP 0 0	COM	750438103	4	182 SH	DEFINED	17	182
RADIOSHACK CORP 0 3694	COM	750438103	6954	286759 SH	OTHER	2	283065
RADISYS CORP 0 0	COM	750459109	120	10000 SH	OTHER	1	10000
RADISYS CORP 0 0	COM	750459109	158	13200 SH	OTHER	2	13200
RADISYS CORP 0 0	COM	750459109	0	40 SH	DEFINED	13	40
RADISYS CORP 0 0	COM	750459109	9	757 SH	DEFINED	15	757
RADVIEW SOFTWARE LTD 0 0	ORD	M81867109	1	1546 SH	OTHER	1	1546
RADVISION LTD 0 0	ORD	M81869105	4	900 SH	OTHER	1	900
RADVISION LTD 0 0	ORD	M81869105	4	748 SH	OTHER	2	748
RADWARE LTD 0 0	ORD	M81873107	2	193 SH	OTHER	1	193
RADWARE LTD 0 500	ORD	M81873107	5	595 SH	OTHER	2	95
RADYNE COMSTREAM INC 0 0	WT WXP 020805	750611147	5	4712 SH	OTHER	1	4712
RAG SHOPS INC 0 0	COM	750624108	9	4147 SH	OTHER	1	4147
RAILAMERICA INC 0 0	COM	750753105	11	866 SH	OTHER	1	866
RAILAMERICA INC 0 0	COM	750753105	134	10700 SH	OTHER	2	10700
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	69	19797 SH	OTHER	2	19797
RAINDANCE COMM 0 0	COM	75086X106	2	698 SH	OTHER	1	698
RAINDANCE COMM 0 0	COM	75086X106	11	5000 SH	OTHER	2	5000
RAINING DATA CORP 0 0	COM	75087R108	5	2000 SH	OTHER	2	2000
RAINMAKER SYSTEMS 0 0	COM	750875106	1	2833 SH	OTHER	1	2833
RALCORP HLDGS INC NEW 0 0	COM	751028101	488	25100 SH	OTHER	2	25100
RALCORP HLDGS INC NEW 0 0	COM	751028101	69	3562 SH	DEFINED	5	3562
RALSTON PURINA CO 60 0	COM	751277302	3441	104913 SH	DEFINED	5	104853
RALSTON PURINA CO 0 0	COM	751277302	3854	117497 SH	DEFINED	6	117497
RALSTON PURINA CO 0 0	COM	751277302	16	500 SH	OTHER	9	500
RALSTON PURINA CO 174 0	COM	751277302	7	209 SH	DEFINED	13	35
RALSTON PURINA CO 0 0	COM	751277302	196	5975 SH	DEFINED	15	5975
RALSTON PURINA CO 0 12239	COM	751277302	7051	214980 SH	OTHER	2	202741
RAMBUS INC DEL	OPTION	750917106	10	13 CALL	OTHER	2	13

RAZORFISH INC 0 0	CL A	755236106	1	4000 SH	OTHER	1	4000
RAZORFISH INC 0 0	CL A	755236106	1	5900 SH	OTHER	2	5900
RCM TECHNOLOGIES INC 0 0	COM NEW	749360400	19	5000 SH	OTHER	1	5000
RCN CORP 0 0	COM	749361101	96	30000 SH	OTHER	1	30000
RCN CORP 0 11100	COM	749361101	123	38300 SH	OTHER	2	27200
READERS DIGEST ASSN INC 0 15662	CL A NON VTG	755267101	688	37402 SH	OTHER	2	21740
READING ENTMT INC 0 0	COM	755358108	13	6737 SH	OTHER	1	6737
READING ENTMT INC 6 0	COM	755358108	0	6 SH	DEFINED	6	0
READ-RITE CORP 0 0	COM	755246105	4	1300 SH	OTHER	1	1300
READ-RITE CORP 0 0	COM	755246105	648	219800 SH	OTHER	2	219800
READ-RITE CORP 0 0	COM	755246105	0	85 SH	DEFINED	13	85
READ-RITE CORP 0 0	COM	755246105	6	1876 SH	DEFINED	15	1876
REALCO INC 0 0	COM	756033106	0	46 SH	OTHER	1	46
REALCO INC 0 0	WT EXP 020103	756033114	5	51520 SH	OTHER	1	51520
REALNETWORKS INC 0 0	COM	75605L104	11	2260 SH	OTHER	1	2260
REALNETWORKS INC 0 0	COM	75605L104	4	830 SH	OTHER	9	830
REALNETWORKS INC 0 0	COM	75605L104	6	1200 SH	DEFINED	15	1200
REALNETWORKS INC 0 2530	COM	75605L104	1301	267679 SH	OTHER	2	265149
REALTY INCOME CORP 0 99871	COM	756109104	3618	124771 SH	OTHER	2	24900
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	17	700 SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	1	32 SH	DEFINED	15	32
RECKSON ASSOCS RLTY CORP 0 12000	PFD CV SER A%	75621K205	276	12000 SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 33696	CL B	75621K304	860	33696 SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 52884	COM	75621K106	2806	116173 SH	OTHER	2	63289
RED HAT INC 0 0	COM	756577102	35	10003 SH	OTHER	1	10003
RED HAT INC 0 0	COM	756577102	4	1205 SH	OTHER	9	1205
RED HAT INC 500 0	COM	756577102	2	500 SH	DEFINED	15	0
RED HAT INC 0 44771	COM	756577102	283	80931 SH	OTHER	2	36160
REDBACK NETWORKS INC 0 0	OPTION	757209101	29	200 PUT	OTHER	2	200
REDBACK NETWORKS INC 0 0	COM	757209101	3	2000 SH	OTHER	1	2000
REDBACK NETWORKS INC 0 0	COM	757209101	3	2250 SH	OTHER	9	2250
REDBACK NETWORKS INC 0 1200	COM	757209101	57	39182 SH	OTHER	2	37982
REDHOOK ALE BREWERY 0 0	COM	757473103	0	258 SH	OTHER	1	258
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	0	3 SH	OTHER	2	3
REDWOOD TR INC 0 0	COM	758075402	51	2134 SH	OTHER	2	2134
REEBOK INTL LTD 0 0	OPTION	758110100	621	300 CALL	OTHER	2	300
REEBOK INTL LTD 0 0	OPTION	758110100	621	300 PUT	OTHER	2	300
REEBOK INTL LTD 0 0	COM	758110100	67	3233 SH	OTHER	1	3233
REEBOK INTL LTD 164 0	COM	758110100	20	949 SH	DEFINED	5	785
REEBOK INTL LTD 0 0	COM	758110100	480	23169 SH	DEFINED	6	23169
REEBOK INTL LTD 0 0	COM	758110100	3	148 SH	OTHER	9	148
REEBOK INTL LTD 0 0	COM	758110100	37	1780 SH	DEFINED	13	1780
REEBOK INTL LTD	COM	758110100	302	14573 SH	DEFINED	15	12896

RELIANCE STEEL & ALUMINUM CO 0 52	COM	759509102	463	19492 SH	OTHER	2	19440
RELIANT ENERGY INC 300 0	COM	75952J108	35	1325 SH	DEFINED	5	1025
RELIANT ENERGY INC 500 0	COM	75952J108	3068	116569 SH	DEFINED	6	116069
RELIANT ENERGY INC 0 0	COM	75952J108	347	13182 SH	OTHER	9	13182
RELIANT ENERGY INC 250 0	COM	75952J108	22	850 SH	DEFINED	13	600
RELIANT ENERGY INC 300 0	COM	75952J108	201	7633 SH	DEFINED	15	7333
RELIANT ENERGY INC 0 19515	COM	75952J108	4485	170411 SH	OTHER	2	150896
RELIANT RES INC 0 0	COM	75952B105	2	100 SH	OTHER	1	100
RELIANT RES INC 0 0	COM	75952B105	19	1155 SH	DEFINED	5	1155
RELIANT RES INC 0 0	COM	75952B105	20	1220 SH	DEFINED	6	1220
RELIANT RES INC 0 0	COM	75952B105	31	1915 SH	DEFINED	13	1915
RELIANT RES INC 2210 0	COM	75952B105	309	19050 SH	DEFINED	15	16840
RELIANT RES INC 0 0	COM	75952B105	7	452 SH	DEFINED	17	452
RELIANT RES INC 0 1512	COM	75952B105	1140	70348 SH	OTHER	2	68836
RELIV INTL INC 0 0	COM	75952R100	2	1976 SH	OTHER	1	1976
REMEC INC 0 0	COM	759543101	5	600 SH	OTHER	1	600
REMEC INC 0 0	COM	759543101	328	41300 SH	OTHER	2	41300
REMEDYTEMP INC 0 0	CL A	759549108	3	228 SH	OTHER	1	228
REMINGTON OIL & GAS CORP 0 0	COM	759594302	92	7065 SH	OTHER	2	7065
RENAISSANCE LEARNING INC 0 0	COM	75968L105	119	3620 SH	OTHER	1	3620
RENAISSANCE LEARNING INC 0 0	COM	75968L105	214	6500 SH	OTHER	2	6500
RENAISSANCE RE HLDGS LTD 0 0	COM	G7496G103	26	288 SH	OTHER	1	288
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	16	15000 SH	OTHER	1	15000
RENAL CARE GROUP INC 0 0	COM	759930100	148	4800 SH	OTHER	1	4800
RENAL CARE GROUP INC 0 0	COM	759930100	8	272 SH	DEFINED	5	272
RENAL CARE GROUP INC 0 0	COM	759930100	20	660 SH	DEFINED	13	660
RENAL CARE GROUP INC 60 0	COM	759930100	97	3165 SH	DEFINED	15	3105
RENAL CARE GROUP INC 0 21797	COM	759930100	1920	62397 SH	OTHER	2	40600
RENT A CTR INC NEW 0 0	COM	76009N100	1169	50295 SH	OTHER	1	50295
RENT A CTR INC NEW 0 0	COM	76009N100	140	6000 SH	OTHER	2	6000
RENT A WRECK OF AMER INC 0 0	COM	760098103	4	2250 SH	OTHER	1	2250
RENT WAY INC 0 0	COM	76009U104	1	200 SH	OTHER	1	200
RENT WAY INC 0 500	COM	76009U104	110	21000 SH	OTHER	2	20500
RENTECH INC 0 0	COM	760112102	5	8000 SH	OTHER	1	8000
REPLIGEN CORP 0 0	COM	759916109	11	5570 SH	OTHER	1	5570
REPSOL YPF S A 0 0	OPTION	76026T205	218	150 CALL	OTHER	2	150
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	28	1925 SH	DEFINED	5	1925
REPSOL YPF S A 210 0	SPONSORED ADR	76026T205	28	1935 SH	DEFINED	6	1725
REPSOL YPF S A 230 0	SPONSORED ADR	76026T205	58	3950 SH	DEFINED	13	3720
REPSOL YPF S A 3705 0	SPONSORED ADR	76026T205	395	27119 SH	DEFINED	15	23414
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	12	826 SH	DEFINED	17	826
REPSOL YPF S A 0 80065	SPONSORED ADR	76026T205	1420	97522 SH	OTHER	2	17457
REPTRON ELECTRONICS INC	COM	76026W109	3	1174 SH	OTHER	1	1174

0	0							
REPUBLIC BANCORP INC	COM	760282103	2	168 SH	OTHER	1	168	
0	0							
REPUBLIC BANCORP INC	COM	760282103	534	37342 SH	OTHER	2	37100	
0	242							
REPUBLIC BANCORP KY	CL A	760281204	8	567 SH	OTHER	1	567	
0	0							
REPUBLIC BANCORP KY	CL A	760281204	38	2833 SH	OTHER	2	2833	
0	0							
REPUBLIC BANCSHARES INC	COM	759929102	2	100 SH	OTHER	1	100	
0	0							
REPUBLIC BANCSHARES INC	COM	759929102	35	2042 SH	OTHER	2	2042	
0	0							
REPUBLIC FIRST BANCORP INC	COM	760416107	18	3663 SH	OTHER	1	3663	
0	0							
REPUBLIC FIRST BANCORP INC	COM	760416107	65	13305 SH	OTHER	2	0	
0	13305							
REPUBLIC SVCS INC	OPTION	760759100	6	4 CALL	OTHER	2	4	
0	0							
REPUBLIC SVCS INC	COM	760759100	2	110 SH	DEFINED	5	0	
110	0							
REPUBLIC SVCS INC	COM	760759100	1385	85485 SH	OTHER	2	0	
0	85485							
RES-CARE INC	COM	760943100	1	121 SH	OTHER	1	121	
0	0							
RES-CARE INC	COM	760943100	74	8254 SH	OTHER	2	8254	
0	0							
RESEARCH FRONTIERS INC	COM	760911107	114	7026 SH	OTHER	1	7026	
0	0							
RESEARCH FRONTIERS INC	COM	760911107	98	6000 SH	DEFINED	15	0	
6000	0							
RESEARCH FRONTIERS INC	COM	760911107	146	8977 SH	OTHER	2	8200	
0	777							
RESEARCH IN MOTION LTD	OPTION	760975102	45	28 CALL	OTHER	2	28	
0	0							
RESEARCH IN MOTION LTD	OPTION	760975102	1206	750 CALL	OTHER	9	750	
0	0							
RESEARCH IN MOTION LTD	OPTION	760975102	24	15 PUT	OTHER	2	15	
0	0							
RESEARCH IN MOTION LTD	OPTION	760975102	1206	750 PUT	OTHER	9	750	
0	0							
RESEARCH IN MOTION LTD	COM	760975102	60	3721 SH	OTHER	1	3721	
0	0							
RESEARCH IN MOTION LTD	COM	760975102	2	146 SH	DEFINED	6	124	
22	0							
RESEARCH IN MOTION LTD	COM	760975102	2110	131238 SH	OTHER	9	131238	
0	0							
RESEARCH IN MOTION LTD	COM	760975102	45	2806 SH	DEFINED	15	2591	
215	0							
RESEARCH IN MOTION LTD	COM	760975102	3011	187240 SH	OTHER	2	176405	
0	10835							
RESEARCH INC	COM	760898106	0	762 SH	OTHER	1	762	
0	0							
RESMED INC	OPTION	761152107	4938	972 CALL	OTHER	2	972	
0	0							
RESMED INC	COM	761152107	2	33 SH	OTHER	1	33	
0	0							
RESMED INC	COM	761152107	1016	20000 SH	DEFINED	15	20000	
0	0							
RESMED INC	COM	761152107	1567	30842 SH	OTHER	2	70	
0	30772							
RESONATE INC	COM	76115Q104	0	26 SH	OTHER	1	26	
0	0							
RESORTQUEST INTL INC	COM	761183102	20	6700 SH	OTHER	2	6700	
0	0							
RESOURCE AMERICA INC	CL A	761195205	57	6400 SH	OTHER	2	6400	
0	0							
RESOURCE BANCSHARES MTG GROUP	COM	761197102	0	36 SH	OTHER	1	36	
0	0							
RESOURCES CONNECTION INC	OPTION	76122Q105	2	1 CALL	OTHER	2	1	
0	0							
RESOURCES CONNECTION INC	COM	76122Q105	11	600 SH	OTHER	1	600	
0	0							
RESOURCES CONNECTION INC	COM	76122Q105	6	325 SH	DEFINED	6	325	
0	0							
RESOURCES CONNECTION INC	COM	76122Q105	17	921 SH	DEFINED	13	921	
0	0							
RESOURCES CONNECTION INC	COM	76122Q105	104	5707 SH	DEFINED	15	5326	
381	0							
RESOURCES CONNECTION INC	COM	76122Q105	6	325 SH	DEFINED	17	325	
0	0							
RESOURCES CONNECTION INC	COM	76122Q105	79	4343 SH	OTHER	2	4182	
0	161							
RESPIRONICS INC	COM	761230101	1021	28700 SH	OTHER	2	28700	
0	0							

RESTORATION HARDWARE INC DEL 0 0	COM	760981100	61	21211 SH	OTHER	1	21211
RESTORATION HARDWARE INC DEL 0 390	COM	760981100	1	390 SH	OTHER	2	0
RETAIL HOLDRS TR 0 600	DEP RCPT	76127U101	25805	324595 SH	OTHER	2	323995
RETEK INC 0 0	COM	76128Q109	0	15 SH	OTHER	1	15
RETEK INC 0 0	COM	76128Q109	0	16 SH	DEFINED	6	16
RETEK INC 0 0	COM	76128Q109	2	179 SH	DEFINED	13	179
RETEK INC 58 0	COM	76128Q109	12	954 SH	DEFINED	15	896
RETEK INC 0 0	COM	76128Q109	0	30 SH	DEFINED	17	30
RETEK INC 0 100	COM	76128Q109	137	10877 SH	OTHER	2	10777
RETEK INC 0 500	COM	76128Q109	6	500 SH	OTHER	4	0
RETRACTABLE TECHNOLOGIES INC 0 0	COM	76129W105	1	200 SH	OTHER	1	200
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	1	17 SH	OTHER	1	17
REUTERS GROUP PLC 138 0	SPONSORED ADR	76132M102	67	1288 SH	DEFINED	5	1150
REUTERS GROUP PLC 88 0	SPONSORED ADR	76132M102	5	88 SH	DEFINED	6	0
REUTERS GROUP PLC 346 0	SPONSORED ADR	76132M102	18	346 SH	DEFINED	15	0
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	36	693 SH	DEFINED	17	693
REUTERS GROUP PLC 0 1300	SPONSORED ADR	76132M102	94	1800 SH	OTHER	2	500
REVLON INC 0 636	CL A	761525500	41	7836 SH	OTHER	2	7200
REXAM PLC 0 0	ADR NEW	761655307	5	1050 SH	OTHER	1	1050
REXHALL INDS INC 0 0	COM	761684109	10	2213 SH	OTHER	1	2213
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	576	24735 SH	OTHER	2	24735
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	58	2475 SH	DEFINED	6	2475
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	3	135 SH	DEFINED	13	135
REYNOLDS & REYNOLDS CO 895 0	CL A	761695105	299	12838 SH	DEFINED	15	11943
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	46	8 PUT	OTHER	2	8
REYNOLDS R J TOB HLDGS INC 126 0	COM	76182K105	26	459 SH	DEFINED	15	333
REYNOLDS R J TOB HLDGS INC 0 3075	COM	76182K105	1206	21107 SH	OTHER	2	18032
RF INDS LTD 0 0	COM PAR \$0.01	749552105	16	6420 SH	OTHER	1	6420
RF MICRODEVICES INC 0 0	OPTION	749941100	22	13 CALL	OTHER	2	13
RF MICRODEVICES INC 0 0	COM	749941100	195	11744 SH	OTHER	1	11744
RF MICRODEVICES INC 0 0	COM	749941100	15	895 SH	DEFINED	5	895
RF MICRODEVICES INC 0 0	COM	749941100	213	12804 SH	OTHER	9	12804
RF MICRODEVICES INC 0 0	COM	749941100	1	45 SH	DEFINED	13	45
RF MICRODEVICES INC 1275 0	COM	749941100	113	6811 SH	DEFINED	15	5536
RF MICRODEVICES INC 0 0	COM	749941100	14	814 SH	DEFINED	17	814
RF MICRODEVICES INC 0 0	SUB NT CV3.75%05	749941AB6	34	45000 PRN	OTHER	2	45000
RF MICRODEVICES INC 0 46023	COM	749941100	3682	221786 SH	OTHER	2	175763
RF MONOLITHICS INC 0 0	COM	74955F106	1	282 SH	OTHER	1	282
RFS HOTEL INVS INC 0 0	COM	74955J108	229	22086 SH	OTHER	2	22086
RFS HOTEL INVS INC 1500 0	COM	74955J108	88	8500 SH	DEFINED	5	7000
RFS HOTEL INVS INC 0 0	COM	74955J108	47	4500 SH	DEFINED	15	4500
RHEOMETRICS SCIENTIFIC INC 0 0	COM	762073104	6	1500 SH	OTHER	2	1500
RIBOZYME PHARMACEUTICALS INC	COM	762567105	384	55000 SH	OTHER	1	55000

0	0							
RIBOZYME PHARMACEUTICALS INC	COM	762567105	69	9800 SH	OTHER	2	9800	
0	0							
RICA FOODS INC	COM NEW	762582203	11	3067 SH	OTHER	2	3067	
0	0							
RICHARDSON ELECTRS LTD	COM	763165107	19	2300 SH	OTHER	2	2300	
0	0							
RICHFOOD HLDGS INC	WT EXP 030403	763408119	0	40 SH	OTHER	1	40	
0	0							
RICKS CABARET INTL INC	COM NEW	765641303	0	151 SH	OTHER	1	151	
0	0							
RIGEL PHARMACEUTICALS INC	COM	766559108	55	10900 SH	OTHER	2	10900	
0	0							
RIGGS NATL CORP WASH DC	COM	766570105	16	1049 SH	OTHER	1	1049	
0	0							
RIGGS NATL CORP WASH DC	COM	766570105	166	10700 SH	OTHER	2	10700	
0	0							
RIGHT MGMT CONSULTANTS INC	COM	766573109	3	100 SH	OTHER	1	100	
0	0							
RIGHT MGMT CONSULTANTS INC	COM	766573109	3	100 SH	OTHER	2	100	
0	0							
RIGHTCHOICE MANAGED CARE DEL	COM	76657T102	165	3300 SH	OTHER	2	3300	
0	0							
RIMAGE CORP	COM	766721104	32	5000 SH	OTHER	1	5000	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	266	4217 SH	OTHER	2	4217	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	1	15 SH	DEFINED	5	15	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	11	180 SH	DEFINED	6	180	
0	0							
RIO TINTO PLC	SPONSORED ADR	767204100	193	3068 SH	DEFINED	15	3068	
0	0							
RITA MED SYS INC DEL	COM	76774E103	0	57 SH	OTHER	1	57	
0	0							
RITCHIE BROS AUCTIONEERS	COM	767744105	1	41 SH	OTHER	2	41	
0	0							
RITE AID CORP	OPTION	767754104	471	610 CALL	OTHER	2	610	
0	0							
RITE AID CORP	OPTION	767754104	7720	10000 PUT	OTHER	9	10000	
0	0							
RITE AID CORP	COM	767754104	11	1373 SH	OTHER	1	1373	
0	0							
RITE AID CORP	COM	767754104	27	3467 SH	DEFINED	5	2854	
613	0							
RITE AID CORP	COM	767754104	38	4944 SH	DEFINED	6	4944	
0	0							
RITE AID CORP	COM	767754104	7484	969400 SH	OTHER	9	969400	
0	0							
RITE AID CORP	COM	767754104	53	6863 SH	DEFINED	13	6863	
0	0							
RITE AID CORP	COM	767754104	364	47155 SH	DEFINED	15	42160	
4995	0							
RITE AID CORP	COM	767754104	19791	2563579 SH	OTHER	2	2046593	
0	516986							
RIVERDEEP GROUP PLC	ADR	76870Q109	1387	94832 SH	OTHER	1	94832	
0	0							
RIVERDEEP GROUP PLC	ADR	76870Q109	34	2300 SH	OTHER	2	2300	
0	0							
RIVERDEEP GROUP PLC	ADR	76870Q109	95	6500 SH	OTHER	9	6500	
0	0							
RIVERSTONE NETWORKS INC	COM	769320102	4886	930623 SH	OTHER	1	930623	
0	0							
RIVERSTONE NETWORKS INC	COM	769320102	0	1 SH	DEFINED	6	1	
0	0							
RIVERSTONE NETWORKS INC	COM	769320102	32	6115 SH	OTHER	9	6115	
0	0							
RIVERSTONE NETWORKS INC	COM	769320102	3	569 SH	DEFINED	15	569	
0	0							
RIVERSTONE NETWORKS INC	COM	769320102	22	4135 SH	OTHER	2	1064	
0	3071							
RIVIANA FOODS INC	COM	769536103	146	8419 SH	OTHER	1	8419	
0	0							
RIVIANA FOODS INC	COM	769536103	83	4800 SH	OTHER	2	4800	
0	0							
RLI CORP	COM	749607107	230	5600 SH	OTHER	2	5600	
0	0							
ROADHOUSE GRILL	COM	769725102	0	338 SH	OTHER	1	338	
0	0							
ROADWAY CORP	COM	769742107	2	89 SH	DEFINED	5	89	
0	0							
ROADWAY CORP	COM	769742107	5	210 SH	DEFINED	13	210	
0	0							
ROADWAY CORP	COM	769742107	22	926 SH	DEFINED	15	905	
21	0							

ROADWAY CORP 0 2355	COM		769742107	308	12775 SH	OTHER	2	10420	
ROANOKE ELEC STL CORP 0 0	COM		769841107	45	3812 SH	OTHER	1	3812	
ROANOKE ELEC STL CORP 0 0	COM		769841107	52	4400 SH	OTHER	2	4400	
ROBBINS & MYERS INC 0 0	COM		770196103	153	6200 SH	OTHER	2	6200	
ROBBINS & MYERS INC 0 0	COM		770196103	7	294 SH	DEFINED	5	294	
ROBBINS & MYERS INC 0 0	COM		770196103	17	705 SH	DEFINED	13	705	
ROBBINS & MYERS INC 75 0	COM		770196103	198	8044 SH	DEFINED	15	7969	
ROBERT HALF INTL INC 0 0	COM		770323103	18	894 SH	DEFINED	5	894	
ROBERT HALF INTL INC 189 0	COM		770323103	1338	66868 SH	DEFINED	6	66679	
ROBERT HALF INTL INC 0 0	COM		770323103	16	781 SH	OTHER	9	781	
ROBERT HALF INTL INC 0 0	COM		770323103	6	281 SH	DEFINED	13	281	
ROBERT HALF INTL INC 96 0	COM		770323103	298	14902 SH	DEFINED	15	14806	
ROBERT HALF INTL INC 116 0	COM		770323103	17	839 SH	DEFINED	17	723	
ROBERT HALF INTL INC 0 12346	COM		770323103	5769	288302 SH	OTHER	2	275956	
ROBOTIC VISION SYS INC 0 0	COM		771074101	9	8909 SH	OTHER	1	8909	
ROBOTIC VISION SYS INC 0 0	COM		771074101	15	15249 SH	OTHER	2	15249	
ROCK OF AGES CORP 0 0	CL A		772632105	2	291 SH	OTHER	1	291	
ROCKFORD CORP 0 0	COM		77316P101	0	58 SH	OTHER	1	58	
ROCK-TENN CO 0 0	CL A		772739207	108	9800 SH	OTHER	2	9800	
ROCKWELL COLLINS INC 96 0	COM		774341101	18	1270 SH	DEFINED	5	1174	
ROCKWELL COLLINS INC 0 0	COM		774341101	994	70025 SH	DEFINED	6	70025	
ROCKWELL COLLINS INC 0 0	COM		774341101	3	226 SH	OTHER	9	226	
ROCKWELL COLLINS INC 0 0	COM		774341101	66	4620 SH	DEFINED	13	4620	
ROCKWELL COLLINS INC 6992 0	COM		774341101	348	24487 SH	DEFINED	15	17495	
ROCKWELL COLLINS INC 0 0	COM		774341101	7	459 SH	DEFINED	17	459	
ROCKWELL COLLINS INC 0 6603	COM		774341101	692	48724 SH	OTHER	2	42121	
ROCKWELL INTL CORP NEW 0 0	COM		773903109	3	200 SH	OTHER	1	200	
ROCKWELL INTL CORP NEW 96 0	COM		773903109	7	496 SH	DEFINED	5	400	
ROCKWELL INTL CORP NEW 0 0	COM		773903109	1013	68980 SH	DEFINED	6	68980	
ROCKWELL INTL CORP NEW 0 0	COM		773903109	3	226 SH	OTHER	9	226	
ROCKWELL INTL CORP NEW 0 0	COM		773903109	41	2800 SH	DEFINED	13	2800	
ROCKWELL INTL CORP NEW 4800 0	COM		773903109	118	8041 SH	DEFINED	15	3241	
ROCKWELL INTL CORP NEW 0 15735	COM		773903109	787	53642 SH	OTHER	2	37907	
ROCKWELL MEDICAL TECH 0 0	COM		774374102	2	3144 SH	OTHER	1	3144	
ROCKWELL MEDICAL TECH 0 0	WT EXP	012602	774374110	6	72079 SH	OTHER	1	72079	
ROCKY MTN CHOCOLATE FACTORY 0 0	COM PAR	\$0.03	774678403	6	646 SH	OTHER	1	646	
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	176	23500 SH	OTHER	1	23500	
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	4	500 SH	OTHER	2	500	
ROGERS COMMUNICATIONS INC 0 0	OPTION		775109200	1285	1000 CALL	OTHER	9	1000	
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	15	1163 SH	OTHER	1	1163	
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	37	2897 SH	OTHER	2	2897	
ROGERS COMMUNICATIONS INC 0 0	DB CONV	2.00%05	775109AE1	2309	3532000 PRN	OTHER	2	3532000	0
ROGERS COMMUNICATIONS INC 0 0	DB CONV	2.00%05	775109AE1	654	1000000 PRN	OTHER	9	1000000	0

ROXIO INC 0 0	COM		780008108	214	14049 SH	OTHER	2	14049	
ROXIO INC 0 0	COM		780008108	22	1460 SH	OTHER	9	1460	
ROXIO INC 0 0	COM		780008108	2	115 SH	DEFINED	15	115	
ROYAL BANCSHARES PA INC 0 0	CL A		780081105	32	1800 SH	OTHER	2	1800	
ROYAL BK CDA MONTREAL QUE 0 12099	COM		780087102	2417	79237 SH	OTHER	2	67138	
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR B PREF		780097309	41	1500 SH	DEFINED	6	1500	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR B PREF		780097309	433	16000 SH	DEFINED	13	16000	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR B PREF		780097309	27	1000 SH	DEFINED	17	0	1000
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF C		780097408	35	1370 SH	DEFINED	5	970	400
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF C		780097408	26	1000 SH	DEFINED	15	1000	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF D		780097606	131	4800 SH	DEFINED	5	1000	3800
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF D		780097606	28	1040 SH	DEFINED	15	890	150
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF E		780097705	54	2000 SH	DEFINED	6	2000	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F		780097804	26	1000 SH	DEFINED	6	1000	
ROYAL BK SCOTLAND GROUP PLC 0	SPON ADR F		780097804	47	1800 SH	DEFINED	15	500	1300
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PFD K		780097820	134	5200 SH	OTHER	2	5200	
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF J		780097853	21	800 SH	DEFINED	5	0	800
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR I PRF I		780097861	56	2200 SH	DEFINED	5	2200	0
ROYAL BK SCOTLAND GROUP PLC 0	SPON ADR SER H		780097879	208	8400 SH	DEFINED	5	8000	400
ROYAL BK SCOTLAND GROUP PLC 0	SPON ADR SER H		780097879	25	1000 SH	DEFINED	15	1000	0
ROYAL BK SCOTLAND GROUP PLC 0	SPON ADR PRF G		780097887	20	800 SH	DEFINED	5	0	800
ROYAL BK SCOTLAND GROUP PLC 0 400	SP ADR B PREF		780097309	60	2200 SH	OTHER	2	1800	
ROYAL BK SCOTLAND GROUP PLC 0 2000	SP ADR PREF J		780097853	104	4000 SH	OTHER	2	2000	
ROYAL BK SCOTLAND GROUP PLC 0 2117	SPON ADR F		780097804	55	2117 SH	OTHER	2	0	
ROYAL BK SCOTLAND GROUP PLC 0 2200	SP ADR PREF D		780097606	60	2200 SH	OTHER	2	0	
ROYAL BK SCOTLAND GROUP PLC 0 2300	SPON ADR SER H		780097879	809	32624 SH	OTHER	2	30324	
ROYAL BK SCOTLAND GROUP PLC 0 2500	SP ADR PREF C		780097408	64	2500 SH	OTHER	2	0	
ROYAL BK SCOTLAND GROUP PLC 0 4623	SP ADR PREF E		780097705	131	4823 SH	OTHER	2	200	
ROYAL BK SCOTLAND GROUP PLC 0 10000	SPON ADR PRF G		780097887	329	13200 SH	OTHER	2	3200	
ROYAL BK SCOTLAND GROUP PLC 0 13470	SP ADR I PRF I		780097861	422	16470 SH	OTHER	2	3000	
ROYAL CARIBBEAN CRUISES LTD 0	LYON ZERO	21	780153AK8	13	50000 PRN	DEFINED	5	50000	0
ROYAL CARIBBEAN CRUISES LTD 0	LYON ZERO	21	780153AK8	41	163000 PRN	DEFINED	13	163000	0
ROYAL CARIBBEAN CRUISES LTD 0	LYON ZERO	21	780153AK8	121	482000 PRN	DEFINED	15	434000	48000
ROYAL CARIBBEAN CRUISES LTD 0	SR NT CV ZERO	21	780153AM4	6235	24939000 PRN	OTHER	2	24939000	0
ROYAL CARIBBEAN CRUISES LTD 0	SR NT CV ZERO	21	780153AM4	6	22000 PRN	DEFINED	5	22000	0
ROYAL CARIBBEAN CRUISES LTD 0	SR NT CV ZERO	21	780153AM4	6000	24000000 PRN	OTHER	9	24000000	0
ROYAL CARIBBEAN CRUISES LTD 0	SR NT CV ZERO	21	780153AM4	27	107000 PRN	DEFINED	15	107000	0
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION		V7780T103	613	571 CALL	OTHER	2	571	
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION		V7780T103	537	500 PUT	OTHER	9	500	
ROYAL CARIBBEAN CRUISES LTD 0 0	COM		V7780T103	7	670 SH	OTHER	1	670	
ROYAL CARIBBEAN CRUISES LTD 0 20912	COM		V7780T103	224	20912 SH	OTHER	2	0	
ROYAL CARIBBEAN CRUISES LTD 0 205000	LYON ZERO	21	780153AK8	81	321000 PRN	OTHER	2	116000	
ROYAL DUTCH PETE CO	OPTION		780257804	171	34 CALL	OTHER	2	34	

RUSS BERRIE & CO 0 0	COM	782233100	4	153 SH	DEFINED 13	153
RUSS BERRIE & CO 31 0	COM	782233100	20	750 SH	DEFINED 15	719
RUSSELL CORP 0 0	COM	782352108	0	4 SH	OTHER 9	4
RUSSELL CORP 0 300	COM	782352108	270	19700 SH	OTHER 2	19400
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	266	6500 SH	OTHER 1	6500
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	10	245 SH	DEFINED 5	245
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	3	75 SH	DEFINED 13	75
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	61	1486 SH	DEFINED 15	1486
RYANAIR HLDGS PLC 0 300	SPONSORED ADR	783513104	66	1620 SH	OTHER 2	1320
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	445	26000 SH	OTHER 1	26000
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	437	25500 SH	OTHER 2	25500
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	1	59 SH	DEFINED 5	59
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	2	138 SH	DEFINED 13	138
RYANS FAMILY STEAK HOUSE INC 14 0	COM	783519101	10	605 SH	DEFINED 15	591
RYDER SYS INC 0 0	OPTION	783549108	1000	500 PUT	OTHER 2	500
RYDER SYS INC 0 0	COM	783549108	2	100 SH	DEFINED 5	100
RYDER SYS INC 0 0	COM	783549108	454	22700 SH	DEFINED 6	22700
RYDER SYS INC 0 0	COM	783549108	4	179 SH	OTHER 9	179
RYDER SYS INC 0 20021	COM	783549108	1564	78223 SH	OTHER 2	58202
RYERSON TULL INC NEW 0 0	COM	78375P107	235	18700 SH	OTHER 2	18700
RYLAND GROUP INC 0 0	COM	783764103	539	11300 SH	OTHER 2	11300
S & T BANCORP INC 0 0	COM	783859101	531	22700 SH	OTHER 2	22700
S Y BANCORP INC 0 0	COM	785060104	74	2300 SH	OTHER 2	2300
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	3	367 SH	OTHER 1	367
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	8	1000 SH	DEFINED 6	1000
S&P 500 PROTECTED EQUITY FD 0 6000	COM	78379P103	102870	12174022 SH	OTHER 2	12168022
S1 CORPORATION 0 0	OPTION	78463B101	42	50 CALL	OTHER 2	50
S1 CORPORATION 0 0	COM	78463B101	9	1051 SH	OTHER 1	1051
S1 CORPORATION 0 0	COM	78463B101	3	400 SH	DEFINED 5	400
S1 CORPORATION 0 0	COM	78463B101	0	26 SH	DEFINED 13	26
S1 CORPORATION 0 0	COM	78463B101	6	683 SH	DEFINED 15	683
S1 CORPORATION 0 2000	COM	78463B101	455	53750 SH	OTHER 2	51750
SABA SOFTWARE INC 0 0	COM	784932105	3	1300 SH	OTHER 1	1300
SABA SOFTWARE INC 0 5900	COM	784932105	53	26800 SH	OTHER 2	20900
SABRE HLDGS CORP 0 0	OPTION	785905100	27	10 CALL	OTHER 2	10
SABRE HLDGS CORP 0 0	CL A	785905100	27	1027 SH	DEFINED 5	1027
SABRE HLDGS CORP 0 0	CL A	785905100	1351	50509 SH	DEFINED 6	50509
SABRE HLDGS CORP 0 0	CL A	785905100	4	161 SH	OTHER 9	161
SABRE HLDGS CORP 0 0	CL A	785905100	23	850 SH	DEFINED 13	850
SABRE HLDGS CORP 964 0	CL A	785905100	81	3015 SH	DEFINED 15	2051
SABRE HLDGS CORP 776 0	CL A	785905100	21	790 SH	DEFINED 17	14
SABRE HLDGS CORP 0 16220	CL A	785905100	999	37342 SH	OTHER 2	21122
SAES GETTERS S P A	SPONSORED ADR	786362103	0	36 SH	OTHER 1	36

0	0							
SAFECO CORP		OPTION	786429100	97	32	CALL	OTHER	2 32
0	0							
SAFECO CORP		COM	786429100	79	2600	SH	OTHER	1 2600
0	0							
SAFECO CORP		COM	786429100	9	292	SH	DEFINED	5 292
0	0							
SAFECO CORP		COM	786429100	1531	50479	SH	DEFINED	6 50479
0	0							
SAFECO CORP		COM	786429100	8	254	SH	OTHER	9 254
0	0							
SAFECO CORP		COM	786429100	51	1680	SH	DEFINED	13 1570
110	0							
SAFECO CORP		COM	786429100	398	13138	SH	DEFINED	15 12795
343	0							
SAFECO CORP		COM	786429100	8	262	SH	DEFINED	17 262
0	0							
SAFECO CORP		COM	786429100	1439	47449	SH	OTHER	2 17619
0	29830							
SAFEGUARD SCIENTIFICS INC		COM	786449108	6	3515	SH	DEFINED	15 0
3515	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	397	224250	SH	OTHER	2 103650
0	120600							
SAFESCIENCE INC		COM	786452102	25	20000	SH	OTHER	1 20000
0	0							
SAFESCIENCE INC		COM	786452102	1	400	SH	OTHER	2 400
0	0							
SAFEWAY INC		OPTION	786514208	4012	1010	CALL	OTHER	2 1010
0	0							
SAFEWAY INC		OPTION	786514208	40	10	PUT	OTHER	2 10
0	0							
SAFEWAY INC		COM NEW	786514208	1117	28111	SH	OTHER	1 28111
0	0							
SAFEWAY INC		COM NEW	786514208	77	1936	SH	DEFINED	5 1341
595	0							
SAFEWAY INC		COM NEW	786514208	7596	191230	SH	DEFINED	6 191160
70	0							
SAFEWAY INC		COM NEW	786514208	111	2783	SH	OTHER	9 2783
0	0							
SAFEWAY INC		COM NEW	786514208	46	1146	SH	DEFINED	13 1146
0	0							
SAFEWAY INC		COM NEW	786514208	708	17817	SH	DEFINED	15 17153
664	0							
SAFEWAY INC		COM NEW	786514208	29	736	SH	DEFINED	17 736
0	0							
SAFEWAY INC		COM NEW	786514208	41485	1044445	SH	OTHER	2 185688
0	858757							
SAGA COMMUNICATIONS		CL A	786598102	142	8200	SH	OTHER	2 8200
0	0							
SAGE INC		COM	786632109	1	40	SH	OTHER	1 40
0	0							
SAGE INC		COM	786632109	73	4800	SH	OTHER	2 4800
0	0							
SAGENT TECHNOLOGY INC		COM	786693101	0	5	SH	OTHER	1 5
0	0							
SAGENT TECHNOLOGY INC		COM	786693101	10	7900	SH	OTHER	2 7900
0	0							
SAKS INC		COM	79377W108	1	250	SH	DEFINED	15 250
0	0							
SAKS INC		COM	79377W108	334	66712	SH	OTHER	2 26387
0	40325							
SALEM COMMUNICATIONS CORP DEL		CL A	794093104	144	7400	SH	OTHER	2 7400
0	0							
SALOMON BROS 2008 WORLDWIDE		COM	79548R103	0	1	SH	OTHER	1 1
0	0							
SALOMON BROS HIGH INCOME FD II		COM	794907105	1	135	SH	OTHER	1 135
0	0							
SALOMON BROS WORLDWIDE INCOME		COM	79548T109	42	3300	SH	DEFINED	5 0
3300	0							
SALOMON BROTHERS FD INC		COM	795477108	6	540	SH	OTHER	1 540
0	0							
SALOMON BROTHERS FD INC		COM	795477108	17	1408	SH	OTHER	2 1408
0	0							
SALOMON BROTHERS FD INC		COM	795477108	142	11961	SH	DEFINED	5 9520
2441	0							
SALOMON BROTHERS FD INC		COM	795477108	28	2400	SH	DEFINED	15 2400
0	0							
SALON MEDIA GROUP INC		COM	79550B103	1	6114	SH	OTHER	1 6114
0	0							
SALTON INC		COM	795757103	3	300	SH	OTHER	1 300
0	0							
SALTON INC		COM	795757103	42	4900	SH	OTHER	2 4900
0	0							
SALTON INC		COM	795757103	9	1000	SH	DEFINED	15 1000
0	0							

SAMSONITE CORP NEW 0 0	COM	79604V105	3	2880 SH	OTHER	1	2880
SAN JUAN BASIN RTY TR 0 1800	UNIT BEN INT	798241105	19	1800 SH	OTHER	2	0
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	96	4613 SH	OTHER	2	4613
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	12	558 SH	DEFINED	5	558
SAN PAOLO-IMI S P A 60 0	SPONSORED ADR	799175104	45	2188 SH	DEFINED	6	2128
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	66	3192 SH	DEFINED	13	3192
SAN PAOLO-IMI S P A 3158 0	SPONSORED ADR	799175104	433	20863 SH	DEFINED	15	17705
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	15	712 SH	DEFINED	17	712
SANCHEZ COMPUTER ASSOCS INC 0 0	COM	799702105	84	11200 SH	OTHER	2	11200
SAND TECHNOLOGY INC 0 0	CL A NEW	799774302	0	89 SH	OTHER	1	89
SANDATA INC 0 0	COM NEW	799778204	1	1493 SH	OTHER	1	1493
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	0	50 SH	OTHER	1	50
SANDERSON FARMS INC 0 0	COM	800013104	71	5000 SH	OTHER	1	5000
SANDERSON FARMS INC 0 0	COM	800013104	27	1900 SH	OTHER	2	1900
SANDISK CORP 0 0	COM	80004C101	165	16694 SH	OTHER	1	16694
SANDISK CORP 0 0	COM	80004C101	205	20785 SH	OTHER	9	20785
SANDISK CORP 0 0	COM	80004C101	1	100 SH	DEFINED	15	100
SANDISK CORP 0 39199	COM	80004C101	1378	139732 SH	OTHER	2	100533
SANDS REGENT 0 0	COM	800091100	0	142 SH	OTHER	1	142
SANDY SPRING BANCORP INC 0 0	COM	800363103	321	8098 SH	OTHER	1	8098
SANDY SPRING BANCORP INC 0 0	COM	800363103	318	8000 SH	OTHER	2	8000
SANDY SPRING BANCORP INC 0 0	COM	800363103	341	8600 SH	DEFINED	15	8600
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	30	4000 SH	OTHER	2	4000
SANGSTAT MED CORP 0 4960	COM	801003104	1933	104875 SH	OTHER	2	99915
SANMINA CORP 0 0	OPTION	800907107	274	202 CALL	OTHER	2	202
SANMINA CORP 0 0	COM	800907107	636	46842 SH	OTHER	1	46842
SANMINA CORP 0 0	COM	800907107	94	6903 SH	DEFINED	5	6903
SANMINA CORP 162 0	COM	800907107	1659	122136 SH	DEFINED	6	121974
SANMINA CORP 0 0	COM	800907107	29	2125 SH	OTHER	9	2125
SANMINA CORP 0 0	COM	800907107	51	3760 SH	DEFINED	13	3760
SANMINA CORP 3424 0	COM	800907107	652	47977 SH	DEFINED	15	44553
SANMINA CORP 101 0	COM	800907107	42	3088 SH	DEFINED	17	2987
SANMINA CORP 0 0	SUB NTCV 4.25%04	800907AB3	2	2000 PRN	OTHER	2	2000
SANMINA CORP 0 0	SUB NTCV 4.25%04	800907AB3	17	18000 PRN	DEFINED	15	18000
SANMINA CORP 0 264462	COM	800907107	7715	568080 SH	OTHER	2	303618
SANTA FE ENERGY TR 0 0	RCPT DEP UNITS	802013102	65	3000 SH	DEFINED	6	3000
SANTA FE ENERGY TR 0 42	RCPT DEP UNITS	802013102	1	42 SH	OTHER	2	0
SANTA FE INTL CORP 0 0	ORD	G7805C108	11	500 SH	OTHER	1	500
SANTA FE INTL CORP 190 0	ORD	G7805C108	34	1586 SH	DEFINED	5	1396
SANTA FE INTL CORP 0 0	ORD	G7805C108	38	1782 SH	DEFINED	6	1782
SANTA FE INTL CORP 0 0	ORD	G7805C108	55	2606 SH	DEFINED	13	2606
SANTA FE INTL CORP 2343 0	ORD	G7805C108	410	19299 SH	DEFINED	15	16956
SANTA FE INTL CORP	ORD	G7805C108	940	44243 SH	OTHER	2	39672

SAVVIS COMMUNICATIONS CORP 0 0	COM	805423100	3	4513 SH	OTHER	1	4513	
SAVVIS COMMUNICATIONS CORP 0 450	COM	805423100	7	10222 SH	OTHER	2	9772	
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	115	8615 SH	OTHER	1	8615	
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	443	33197 SH	OTHER	2	33197	
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	815	173 CALL	OTHER	2	173	
SBC COMMUNICATIONS INC 0 0	COM	78387G103	3646	77374 SH	OTHER	1	77374	
SBC COMMUNICATIONS INC 102896 0	COM	78387G103	21185	449600 SH	DEFINED	5	346704	
SBC COMMUNICATIONS INC 0	COM	78387G103	68949	1463266 SH	DEFINED	6	1422414	40852
SBC COMMUNICATIONS INC 5130 0	COM	78387G103	2460	52215 SH	DEFINED	13	47085	
SBC COMMUNICATIONS INC 0	COM	78387G103	47983	1018317 SH	DEFINED	15	913488	104829
SBC COMMUNICATIONS INC 5802 0	COM	78387G103	2465	52308 SH	DEFINED	17	46506	
SBC COMMUNICATIONS INC 0 500	COM	78387G103	24	500 SH	OTHER	4	0	
SBC COMMUNICATIONS INC 0 578491	COM	78387G103	796721	16908348 SH	OTHER	2	16329857	
SBE INC 0 0	COM NEW	783873201	1	870 SH	OTHER	1	870	
SBS BROADCASTING SA 0 0	ORD	L8137F102	0	30 SH	OTHER	1	30	
SBS BROADCASTING SA 0 1100	ORD	L8137F102	146	9132 SH	OTHER	2	8032	
SBS TECHNOLOGIES INC 0 0	COM	78387P103	133	11900 SH	OTHER	2	11900	
SCANA CORP NEW 0 0	COM	80589M102	1	50 SH	OTHER	1	50	
SCANA CORP NEW 1420 0	COM	80589M102	261	10264 SH	DEFINED	5	8844	
SCANA CORP NEW 1200 0	COM	80589M102	256	10100 SH	DEFINED	15	8900	
SCANA CORP NEW 0 0	COM	80589M102	48	1893 SH	DEFINED	17	1893	
SCANA CORP NEW 0 21669	COM	80589M102	1022	40269 SH	OTHER	2	18600	
SCANSOFT INC 0 0	COM	80603P107	0	31 SH	OTHER	1	31	
SCANSOURCE INC 0 0	COM	806037107	36	800 SH	OTHER	1	800	
SCANSOURCE INC 0 0	COM	806037107	103	2300 SH	OTHER	2	2300	
SCHAWK INC 0 0	CL A	806373106	36	3700 SH	OTHER	2	3700	
SCHEIN HENRY INC 0 0	COM	806407102	104	2698 SH	OTHER	1	2698	
SCHEIN HENRY INC 0 0	COM	806407102	273	7066 SH	OTHER	2	7066	
SCHEIN HENRY INC 0 0	COM	806407102	6	162 SH	DEFINED	13	162	
SCHEIN HENRY INC 0 0	COM	806407102	115	2986 SH	DEFINED	15	2986	
SCHEIN HENRY INC 0 0	COM	806407102	10	264 SH	DEFINED	17	264	
SCHERER HEALTHCARE INC 0 0	COM	806530101	3	909 SH	OTHER	1	909	
SCHERING PLOUGH CORP 0 0	OPTION	806605101	456	123 CALL	OTHER	2	123	
SCHERING PLOUGH CORP 0 0	COM	806605101	1299	35013 SH	OTHER	1	35013	
SCHERING PLOUGH CORP 20994 0	COM	806605101	7737	208550 SH	DEFINED	5	187556	
SCHERING PLOUGH CORP 38919 0	COM	806605101	26068	702649 SH	DEFINED	6	663730	
SCHERING PLOUGH CORP 5692 0	COM	806605101	1314	35431 SH	DEFINED	13	29739	
SCHERING PLOUGH CORP 31147 0	COM	806605101	18464	497672 SH	DEFINED	15	466525	
SCHERING PLOUGH CORP 3327 0	COM	806605101	595	16036 SH	DEFINED	17	12709	
SCHERING PLOUGH CORP 0 530	OPTION	806605101	4563	1230 PUT	OTHER	2	700	
SCHERING PLOUGH CORP 0 46700	COM	806605101	1733	46700 SH	OTHER	4	0	
SCHERING PLOUGH CORP 0 555020	COM	806605101	39717	1070546 SH	OTHER	2	515526	
SCHLOTZSKYS INC	COM	806832101	0	94 SH	OTHER	1	94	

SCIENTIFIC ATLANTA INC 0 0	COM	808655104	1076	61482 SH	DEFINED 6	61482	
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	3	192 SH	OTHER 9	192	
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	1	60 SH	DEFINED 15	60	
SCIENTIFIC ATLANTA INC 0 78927	COM	808655104	21848	1248431 SH	OTHER 2	1169504	
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	26	6600 SH	OTHER 2	6600	
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	3	1710 SH	OTHER 1	1710	
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	3	1814 SH	OTHER 2	1814	
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	122	78000 SH	DEFINED 15	78000	
SCIENTIFIC TECHNOL INC 0 0	COM PAR \$0.001	808799209	4	1219 SH	OTHER 1	1219	
SCIOS INC 0 0	COM	808905103	338	20230 SH	OTHER 1	20230	
SCIOS INC 0 0	COM	808905103	0	24 SH	DEFINED 13	24	
SCIOS INC 0 0	COM	808905103	8	475 SH	DEFINED 15	475	
SCIOS INC 0 750	COM	808905103	327	19578 SH	OTHER 2	18828	
SCIQUEST COM INC 0 0	COM	80908Q107	1	1392 SH	OTHER 1	1392	
SCIQUEST COM INC 0 0	COM	80908Q107	8	8295 SH	OTHER 2	8295	
SCITEX LTD 0 0	ORD	809090103	6	1586 SH	OTHER 1	1586	
SCITEX LTD 0 0	ORD	809090103	11	2799 SH	OTHER 2	2799	
SCM MICROSYSTEMS INC 0 0	COM	784018103	55	8896 SH	OTHER 1	8896	
SCM MICROSYSTEMS INC 0 0	COM	784018103	105	16900 SH	OTHER 2	16900	
SCOTTISH ANNUITY & LIFE HLDGS 0 0	ORD	G7885T104	42	2797 SH	OTHER 1	2797	
SCOTTISH PWR PLC 812 0	SPON ADR FINAL	81013T705	97	4108 SH	DEFINED 5	3296	
SCOTTISH PWR PLC 120 0	SPON ADR FINAL	81013T705	8	329 SH	DEFINED 6	209	
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	7	316 SH	DEFINED 13	316	
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	382	16118 SH	DEFINED 15	12534	3584
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	12	504 SH	DEFINED 17	504	
SCOTTISH PWR PLC 0 6967	SPON ADR FINAL	81013T705	326	13760 SH	OTHER 2	6793	
SCOTTS CO 0 0	CL A	810186106	546	16000 SH	OTHER 2	16000	
SCOTTS CO 0 0	CL A	810186106	3	100 SH	DEFINED 15	100	
SCP POOL CORP 0 0	COM	784028102	15	700 SH	OTHER 1	700	
SCP POOL CORP 0 7560	COM	784028102	512	23960 SH	OTHER 2	16400	
SCPIE HLDGS INC 0 0	COM	78402P104	0	10 SH	OTHER 1	10	
SCPIE HLDGS INC 0 1005	COM	78402P104	135	8405 SH	OTHER 2	7400	
SCRIPPS E W CO OHIO 0 0	CL A	811054204	285	4687 SH	OTHER 2	4687	
SCRIPPS E W CO OHIO 21 0	CL A	811054204	1	21 SH	DEFINED 15	0	
SCUDDER GLOBAL HIGH INCOME FD 0 0	COM	81115E101	5	1000 SH	DEFINED 15	1000	
SCUDDER HIGH INCOME TR 0 0	SH BEN INT	811153105	0	30 SH	OTHER 1	30	
SCUDDER HIGH INCOME TR 0 7500	SH BEN INT	811153105	54	7500 SH	OTHER 2	0	
SCUDDER MUN INCOME TR 0 0	COM SH BEN INT	81118R604	13	1120 SH	DEFINED 13	1120	0
SCUDDER MUN INCOME TR 0 0	COM SH BEN INT	81118R604	17	1500 SH	DEFINED 15	0	1500
SCUDDER NEW ASIA FD INC 0 0	COM	811183102	1	200 SH	DEFINED 15	200	
SCUDDER NEW ASIA FD INC 0 15950	COM	811183102	126	17951 SH	OTHER 2	2001	
SCUDDER STRATEGIC INCOME TR 0 0	SH BEN INT	81123W101	78	7000 SH	DEFINED 13	7000	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	0	SEA CONTAINERS LTD	CL A	811371707	1	155 SH	OTHER 1	155	
0	0	SEA CONTAINERS LTD	CL A	811371707	1	56 SH	DEFINED 5	0	
56	0	SEABOARD CORP	COM	811543107	2	10 SH	OTHER 1	10	
0	0	SEABOARD CORP	COM	811543107	63	300 SH	OTHER 2	300	
0	0	SEABULK INTL INC	COM	81169P101	0	14 SH	OTHER 1	14	
0	0	SEACHANGE INTL INC	OPTION	811699107	5	3 CALL	OTHER 2	3	
0	0	SEACHANGE INTL INC	COM	811699107	1688	96595 SH	OTHER 1	96595	
0	0	SEACHANGE INTL INC	COM	811699107	252	14400 SH	OTHER 2	14400	
0	0	SEACOAST BKG CORP FLA	CL A	811707108	30	700 SH	OTHER 1	700	
0	0	SEACOAST BKG CORP FLA	CL A	811707108	63	1500 SH	OTHER 2	1500	
0	0	SEACOAST FINL SVCS CORP	COM	81170Q106	222	14900 SH	OTHER 1	14900	
0	0	SEACOAST FINL SVCS CORP	COM	81170Q106	308	20700 SH	OTHER 2	20700	
0	0	SEACOAST FINL SVCS CORP	COM	81170Q106	12	800 SH	DEFINED 6	0	
800	0	SEACOR SMIT INC	COM	811904101	507	14200 SH	OTHER 2	14200	
0	0	SEALED AIR CORP NEW	COM	81211K100	5	150 SH	DEFINED 5	150	
0	0	SEALED AIR CORP NEW	COM	81211K100	1151	31548 SH	DEFINED 6	31548	
0	0	SEALED AIR CORP NEW	COM	81211K100	8	206 SH	OTHER 9	206	
0	0	SEALED AIR CORP NEW	COM	81211K100	255	6978 SH	DEFINED 15	6978	
0	0	SEALED AIR CORP NEW	PFD CV A \$2	81211K209	29	735 SH	DEFINED 5	735	
0	0	SEALED AIR CORP NEW	PFD CV A \$2	81211K209	160	4046 SH	DEFINED 15	3700	346
0	451	SEALED AIR CORP NEW	PFD CV A \$2	81211K209	2331	59019 SH	OTHER 2	58568	
0	3214	SEALED AIR CORP NEW	COM	81211K100	615	16855 SH	OTHER 2	13641	
0	0	SEARS ROEBUCK & CO	OPTION	812387108	1732	500 CALL	OTHER 2	500	
0	0	SEARS ROEBUCK & CO	COM	812387108	218	6300 SH	OTHER 1	6300	
0	0	SEARS ROEBUCK & CO	COM	812387108	112	3228 SH	DEFINED 5	1966	
1262	0	SEARS ROEBUCK & CO	COM	812387108	4296	124005 SH	DEFINED 6	124005	
0	0	SEARS ROEBUCK & CO	COM	812387108	18	520 SH	OTHER 9	520	
0	0	SEARS ROEBUCK & CO	COM	812387108	28	813 SH	DEFINED 13	663	
150	0	SEARS ROEBUCK & CO	COM	812387108	187	5388 SH	DEFINED 15	4288	
1100	0	SEARS ROEBUCK & CO	COM	812387108	2328	67205 SH	OTHER 2	53791	
0	13414	SEATTLE GENETICS INC	COM	812578102	24	4800 SH	OTHER 2	4800	
0	0	SECOND BANCORP INC	COM	813114105	458	22320 SH	OTHER 2	22320	
0	0	SECOND BANCORP INC	COM	813114105	10	500 SH	DEFINED 5	500	
0	0	SECTOR SPDR TR	SBI CYCL TRANS	81369Y407	34	1500 SH	DEFINED 15	1500	
0	0	SECTOR SPDR TR	OPTION	81369Y506	103	40 CALL	OTHER 2	40	
0	0	SECTOR SPDR TR	OPTION	81369Y605	247	100 CALL	OTHER 9	100	
0	0	SECTOR SPDR TR	OPTION	81369Y605	2468	1000 PUT	OTHER 9	1000	
0	0	SECTOR SPDR TR	SBI INT-FINL	81369Y605	6	250 SH	OTHER 1	250	
0	0	SECTOR SPDR TR	SBI INT-FINL	81369Y605	1468	59500 SH	OTHER 9	59500	
0	0	SECTOR SPDR TR	SBI INT-FINL	81369Y605	74	3000 SH	DEFINED 15	3000	
0	0	SECTOR SPDR TR	OPTION	81369Y803	12	6 CALL	OTHER 2	6	

SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	6	310 SH	OTHER	1	310
SECTOR SPDR TR 0 2157	SBI CYCL TRANS	81369Y407	46332	2017055 SH	OTHER	2	2014898
SECTOR SPDR TR 0 3700	SBI INT-INDS	81369Y704	5400	228134 SH	OTHER	2	224434
SECTOR SPDR TR 0 13905	SBI CONS SERVS	81369Y209	332	14145 SH	OTHER	2	240
SECTOR SPDR TR 0 19773	SBI BASIC INDS	81369Y100	9188	478543 SH	OTHER	2	458770
SECTOR SPDR TR 0 40661	SBI INT-ENERGY	81369Y506	44663	1729766 SH	OTHER	2	1689105
SECTOR SPDR TR 0 52482	SBI INT-UTILS	81369Y886	16129	551246 SH	OTHER	2	498764
SECTOR SPDR TR 0 77093	SBI INT-FINL	81369Y605	217220	8801464 SH	OTHER	2	8724371
SECTOR SPDR TR 0 86191	SBI CONS STPLS	81369Y308	58876	2349412 SH	OTHER	2	2263221
SECTOR SPDR TR 0 239701	SBI INT-TECH	81369Y803	4616	239803 SH	OTHER	2	102
SECURE COMPUTING CORP 0 0	OPTION	813705100	10	10 CALL	OTHER	2	10
SECURE COMPUTING CORP 0 0	COM	813705100	49	5036 SH	OTHER	1	5036
SECURE COMPUTING CORP 0 395	COM	813705100	307	31495 SH	OTHER	2	31100
SECURITY CAP CORP DEL 0 4	CL A NEW	814131405	0	4 SH	OTHER	2	0
SECURITY CAP GROUP INC 0 0	CL B	81413P204	53	2850 SH	OTHER	1	2850
SECURITY CAP GROUP INC 0 0	CL B	81413P204	6	324 SH	DEFINED	6	324
SECURITY CAP GROUP INC 0 0	CL B	81413P204	19	1013 SH	DEFINED	13	1013
SECURITY CAP GROUP INC 349 0	CL B	81413P204	116	6207 SH	DEFINED	15	5858
SECURITY CAP GROUP INC 0 0	CL B	81413P204	6	336 SH	DEFINED	17	336
SECURITY CAP GROUP INC 0 1897	CL B	81413P204	119	6370 SH	OTHER	2	4473
SECURITY FINL BANCORP INC 0 0	COM	81424D109	0	13 SH	OTHER	1	13
SED INTL HLDGS INC 0 0	COM	784109100	1	1148 SH	OTHER	1	1148
SEDONA CORP PA 0 0	COM	815677109	0	163 SH	OTHER	1	163
SEEBEYOND TECHNOLOGIES CORP 0 0	COM	815704101	7	3966 SH	OTHER	1	3966
SEEBEYOND TECHNOLOGIES CORP 0 100	COM	815704101	42	23600 SH	OTHER	2	23500
SEEC INC 0 0	COM	784110108	1	890 SH	OTHER	1	890
SEGUE SOFTWARE INC 0 0	COM	815807102	0	222 SH	OTHER	1	222
SEI INVESTMENTS CO 0 0	COM	784117103	263	8233 SH	OTHER	1	8233
SEI INVESTMENTS CO 0 0	COM	784117103	957	29911 SH	OTHER	2	29911
SEI INVESTMENTS CO 6 0	COM	784117103	1	42 SH	DEFINED	6	36
SEI INVESTMENTS CO 61 0	COM	784117103	26	804 SH	DEFINED	15	743
SEITEL INC 0 0	COM NEW	816074306	1	74 SH	OTHER	1	74
SEITEL INC 0 0	COM NEW	816074306	1	50 SH	DEFINED	13	50
SEITEL INC 0 0	COM NEW	816074306	10	1019 SH	DEFINED	15	1019
SEITEL INC 0 29307	COM NEW	816074306	462	46007 SH	OTHER	2	16700
SELECT MEDICAL CORP 0 0	COM	816196109	69	4400 SH	OTHER	1	4400
SELECT MEDICAL CORP 0 11986	COM	816196109	190	12086 SH	OTHER	2	100
SELECTICA INC 0 0	COM	816288104	41	17200 SH	OTHER	2	17200
SELECTIVE INS GROUP INC 0 0	COM	816300107	0	11 SH	OTHER	1	11
SELECTIVE INS GROUP INC 0 0	COM	816300107	497	21284 SH	OTHER	2	21284
SEL-LEB MARKETING INC 0 0	COM NEW	816082309	1	917 SH	OTHER	1	917
SEMCO ENERGY INC 0 2035	INCOME PRIDES	78412D307	183	15460 SH	OTHER	2	13425
SEMCO ENERGY INC	COM	78412D109	337	23480 SH	OTHER	2	15100

SEPRACOR INC 0 0	COM		817315104	1705	47500 SH	OTHER	9	47500	
SEPRACOR INC 145 0	COM		817315104	68	1895 SH	DEFINED	15	1750	
SEPRACOR INC 0 0	SUB DB CONV 7%05		817315AH7	13	16000 PRN	OTHER	2	16000	
SEPRACOR INC 0 0	SB DEB CONV 5%07		817315AL8	1034	1520000 PRN	OTHER	2	1520000	
SEPRACOR INC 0 1310	COM		817315104	5946	165613 SH	OTHER	2	164303	
SEQUA CORPORATION 0 0	CL A		817320104	213	4700 SH	OTHER	2	4700	
SEQUENOM INC 0 0	COM		817337108	1	87 SH	OTHER	1	87	
SEQUENOM INC 0 0	COM		817337108	110	15700 SH	OTHER	2	15700	
SERENA SOFTWARE INC 0 0	COM		817492101	7	600 SH	OTHER	1	600	
SERENA SOFTWARE INC 0 0	COM		817492101	151	13000 SH	OTHER	2	13000	
SEROLOGICALS CORP 0 0	COM		817523103	61	3391 SH	OTHER	1	3391	
SEROLOGICALS CORP 0 20000	COM		817523103	502	27700 SH	OTHER	2	7700	
SERONO S A 0 0	SPONSORED ADR		81752M101	2	100 SH	OTHER	1	100	
SERONO S A 0 0	SPONSORED ADR		81752M101	8	400 SH	DEFINED	15	400	
SERONO S A 0 56166	SPONSORED ADR		81752M101	12965	683110 SH	OTHER	2	626944	
SERVICE CORP INTL 0 0	COM		817565104	9	1488 SH	OTHER	1	1488	
SERVICE CORP INTL 0 0	COM		817565104	10	1728 SH	DEFINED	6	1728	
SERVICE CORP INTL 0 0	COM		817565104	23	3850 SH	DEFINED	15	3850	
SERVICE CORP INTL 0 0	SUB NT CV6.75%08		817565AU8	8	8000 PRN	DEFINED	5	8000	
SERVICE CORP INTL 0 7000	SUB NT CV6.75%08		817565AU8	3547	3547000 PRN	OTHER	2	3540000	
SERVICE CORP INTL 0 22082	COM		817565104	496	82382 SH	OTHER	2	60300	
SERVICEMASTER CO 400 0	COM		81760N109	4	400 SH	DEFINED	6	0	
SERVICEMASTER CO 0 0	COM		81760N109	333	30000 SH	OTHER	9	30000	
SERVICEMASTER CO 67500 0	COM		81760N109	1254	113106 SH	DEFINED	15	45606	
SERVICEMASTER CO 0 2600	COM		81760N109	29	2600 SH	OTHER	2	0	
SERVICEWARE TECHNOLOGIES INC 0 0	COM		81763Q109	0	1 SH	OTHER	1	1	
SERVOTRONICS INC 0 443	COM		817732100	2	443 SH	OTHER	2	0	
SHARPER IMAGE CORP 0 0	COM		820013100	2	169 SH	OTHER	1	169	
SHAW COMMUNICATIONS INC 0 0	CL B CONV		82028K200	241	11900 SH	OTHER	2	11900	
SHAW GROUP INC 0 0	OPTION		820280105	56	20 CALL	OTHER	2	20	
SHAW GROUP INC 0 0	COM		820280105	17	600 SH	OTHER	1	600	
SHAW GROUP INC 92 0	COM		820280105	5	160 SH	DEFINED	5	68	
SHAW GROUP INC 0 0	COM		820280105	27	948 SH	DEFINED	6	948	
SHAW GROUP INC 0 0	COM		820280105	40	1405 SH	DEFINED	13	1405	
SHAW GROUP INC 1139 0	COM		820280105	303	10743 SH	DEFINED	15	9604	
SHAW GROUP INC 0 0	LYON 144A	21	820280AA3	2414	4491000 PRN	OTHER	2	4491000	
SHAW GROUP INC 0 0	LYON	21	820280AC9	1765	3284000 PRN	OTHER	2	3284000	
SHAW GROUP INC 0 547323	COM		820280105	16999	603428 SH	OTHER	2	56105	
SHELBOURNE PPTYS III INC 0 24	COM		82137E103	1	24 SH	OTHER	2	0	
SHELDAHL CO 0 0	COM		822440103	1	1302 SH	OTHER	1	1302	
SHELL TRANS & TRADING PLC 0 0	OPTION		822703609	18	4 CALL	OTHER	2	4	
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW		822703609	262	5900 SH	DEFINED	5	5900	0
SHELL TRANS & TRADING PLC	NEW YRK SH NEW		822703609	17	385 SH	DEFINED	6	305	80

SIEBEL SYS INC 0 0	OPTION	826170102	1729	1329 CALL	OTHER	2	1329
SIEBEL SYS INC 0 0	OPTION	826170102	990	761 PUT	OTHER	2	761
SIEBEL SYS INC 0 0	COM	826170102	1252	96218 SH	OTHER	1	96218
SIEBEL SYS INC 480 0	COM	826170102	10	752 SH	DEFINED	5	272
SIEBEL SYS INC 158 0	COM	826170102	2249	172887 SH	DEFINED	6	172729
SIEBEL SYS INC 0 0	COM	826170102	666	51203 SH	OTHER	9	51203
SIEBEL SYS INC 164 0	COM	826170102	7	553 SH	DEFINED	13	389
SIEBEL SYS INC 3342 0	COM	826170102	278	21374 SH	DEFINED	15	18032
SIEBEL SYS INC 0 0	COM	826170102	1	45 SH	DEFINED	17	45
SIEBEL SYS INC 0 88108	COM	826170102	8222	632013 SH	OTHER	2	543905
SIEMENS A G 0 0	SPONSORED ADR	826197501	24	623 SH	DEFINED	5	623
SIEMENS A G 0 0	SPONSORED ADR	826197501	61	1586 SH	DEFINED	6	1586
SIEMENS A G 0 0	SPONSORED ADR	826197501	87	2270 SH	DEFINED	13	2270
SIEMENS A G 1795 0	SPONSORED ADR	826197501	657	17107 SH	DEFINED	15	15312
SIEMENS A G 0 0	SPONSORED ADR	826197501	8	199 SH	DEFINED	17	199
SIEMENS A G 0 332	SPONSORED ADR	826197501	291	7579 SH	OTHER	2	7247
SIERRA HEALTH SVCS INC 0 0	COM	826322109	82	9900 SH	OTHER	2	9900
SIERRA HEALTH SVCS INC 0 0	COM	826322109	9	1028 SH	DEFINED	5	1028
SIERRA HEALTH SVCS INC 0 0	COM	826322109	20	2422 SH	DEFINED	13	2422
SIERRA HEALTH SVCS INC 231 0	COM	826322109	88	10543 SH	DEFINED	15	10312
SIERRA PAC RES NEW 0 0	COM	826428104	62	4100 SH	OTHER	1	4100
SIERRA PAC RES NEW 0 0	COM	826428104	25	1685 SH	DEFINED	5	1685
SIERRA PAC RES NEW 0 0	COM	826428104	5	337 SH	DEFINED	6	337
SIERRA PAC RES NEW 0 0	COM	826428104	14	928 SH	DEFINED	13	928
SIERRA PAC RES NEW 568 0	COM	826428104	108	7172 SH	DEFINED	15	6604
SIERRA PAC RES NEW 0 0	COM	826428104	5	332 SH	DEFINED	17	332
SIERRA PAC RES NEW 0 5266	COM	826428104	1612	106782 SH	OTHER	2	101516
SIERRA WIRELESS INC 0 0	COM	826516106	1	56 SH	OTHER	2	56
SIGA TECHNOLOGIES INC 0 0	COM	826917106	1136	440386 SH	OTHER	1	440386
SIGMA ALDRICH CORP 0 0	COM	826552101	77	1700 SH	OTHER	1	1700
SIGMA ALDRICH CORP 0 0	COM	826552101	1293	28615 SH	DEFINED	6	28615
SIGMA ALDRICH CORP 0 0	COM	826552101	16	347 SH	OTHER	9	347
SIGMA ALDRICH CORP 1080 0	COM	826552101	365	8080 SH	DEFINED	15	7000
SIGMA ALDRICH CORP 0 13179	COM	826552101	3098	68539 SH	OTHER	2	55360
SIGMA DESIGNS INC 0 0	COM	826565103	5	4000 SH	OTHER	2	4000
SIGMA DESIGNS INC 0 0	COM	826565103	21	16416 SH	OTHER	9	16416
SIGMATRON INTL INC 0 0	COM	82661L101	0	178 SH	OTHER	1	178
SIGNAL TECHNOLOGY CORP 0 0	COM	826675100	4	563 SH	OTHER	1	563
SIGNALSOFT CORP 0 0	COM	82668M102	32	8200 SH	OTHER	2	8200
SILENT WITNESS ENTERPRISES LTD 0 0	COM NEW	826906307	6	868 SH	OTHER	1	868
SILGAN HOLDINGS INC 0 0	COM	827048109	73	4000 SH	OTHER	1	4000
SILGAN HOLDINGS INC 0 0	COM	827048109	71	3900 SH	OTHER	2	3900
SILICOM LTD	ORD	M84116108	1	954 SH	OTHER	1	954

SINOPEC SHANGHAI PETROCHEMICAL 0 0	SPON ADR H	82935M109	18	2000 SH	OTHER	2	2000	
SINOPEC SHANGHAI PETROCHEMICAL 0 0	SPON ADR H	82935M109	85	9300 SH	DEFINED	15	8900	400
SIPEX CORP 0 0	COM	829909100	1	200 SH	OTHER	1	200	
SIPEX CORP 0 0	COM	829909100	123	19069 SH	OTHER	2	19069	
SIRIUS SATELLITE RADIO INC 0 0	OPTION	82966U103	1	3 CALL	OTHER	2	3	
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	31	8540 SH	OTHER	1	8540	
SIRIUS SATELLITE RADIO INC 0 100	COM	82966U103	156	43500 SH	OTHER	2	43400	
SITEL CORP 0 0	COM	82980K107	42	47000 SH	OTHER	2	47000	
SIX CONTINENTS PLC 0 434	SPONSORED ADR	830018107	4	434 SH	OTHER	2	0	
SIX FLAGS INC 0 100	COM	83001P109	225	18400 SH	OTHER	2	18300	
SJNB FINL CORP 0 0	COM	784273104	7	175 SH	OTHER	2	175	
SJW CORP 0 0	COM	784305104	131	1600 SH	OTHER	2	1600	
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	8	429 SH	OTHER	1	429	
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	217	11794 SH	OTHER	2	11794	
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	68	3682 SH	OTHER	9	3682	
SK TELECOM LTD 0 4700	SPONSORED ADR	78440P108	87	4700 SH	OTHER	4	0	
SKECHERS U S A INC 0 0	CL A	830566105	24	2050 SH	OTHER	1	2050	
SKECHERS U S A INC 0 0	CL A	830566105	158	13500 SH	OTHER	2	13500	
SKF AB 0 0	SPONSORED ADR	784375404	4	275 SH	OTHER	1	275	
SKF AB 0 0	SPONSORED ADR	784375404	19	1400 SH	OTHER	2	1400	
SKF AB 500 0	SPONSORED ADR	784375404	7	500 SH	DEFINED	15	0	
SKILLSOFT CORP 0 0	COM	83066P101	38	2400 SH	OTHER	1	2400	
SKILLSOFT CORP 0 0	COM	83066P101	1	36 SH	DEFINED	13	36	
SKILLSOFT CORP 0 0	COM	83066P101	13	784 SH	DEFINED	15	784	
SKY FINL GROUP INC 0 0	COM	83080P103	7	363 SH	OTHER	1	363	
SKY FINL GROUP INC 0 0	COM	83080P103	199	9977 SH	OTHER	2	9977	
SKYEPHARMA PLC 0 11	SPONSORED ADR	830808101	0	11 SH	OTHER	2	0	
SKYLINE CORP 0 0	COM	830830105	139	5200 SH	OTHER	2	5200	
SKYWEST INC 0 0	COM	830879102	2	114 SH	OTHER	1	114	
SKYWEST INC 0 0	COM	830879102	0	16 SH	DEFINED	6	16	
SKYWEST INC 0 0	COM	830879102	4	237 SH	DEFINED	13	237	
SKYWEST INC 0 0	COM	830879102	13	785 SH	DEFINED	15	785	
SKYWEST INC 0 0	COM	830879102	2	129 SH	DEFINED	17	129	
SKYWEST INC 0 11633	COM	830879102	205	12271 SH	OTHER	2	638	
SL GREEN RLTY CORP 0 0	COM	78440X101	2	49 SH	DEFINED	5	49	
SL GREEN RLTY CORP 0 0	COM	78440X101	4	116 SH	DEFINED	13	116	
SL GREEN RLTY CORP 12 0	COM	78440X101	18	571 SH	DEFINED	15	559	
SL GREEN RLTY CORP 0 600	COM	78440X101	734	23288 SH	OTHER	2	22688	
SLADES FERRY BANCORP 24180 0	COM	830896106	308	24180 SH	DEFINED	15	0	
SLI INC 0 0	COM	78442T108	4	1535 SH	OTHER	1	1535	
SLI INC 0 0	COM	78442T108	53	20300 SH	OTHER	2	20300	
SLI INC 0 0	COM	78442T108	0	74 SH	DEFINED	13	74	
SLI INC 0 0	COM	78442T108	5	1894 SH	DEFINED	15	1894	

SOCKET COMMUNICATIONS INC 0 0	COM	833672108	2	1971 SH	OTHER	1	1971	
SOFTNET SYS INC 0 0	COM	833964109	3	2141 SH	OTHER	1	2141	
SOFTNET SYS INC 0 0	COM	833964109	46	30700 SH	OTHER	2	30700	
SOFTWARE HOLDRS TR 0 0	OPTION	83404B103	15	5 CALL	OTHER	2	5	
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCPT	83404B103	6	200 SH	DEFINED	15	200	
SOFTWARE HOLDRS TR 0 3200	DEPOSITRY RCPT	83404B103	40463	1306950 SH	OTHER	2	1303750	
SOFTWARE SPECTRUM INC 0 0	COM	833960107	9	789 SH	OTHER	1	789	
SOFTWARE SPECTRUM INC 0 0	COM	833960107	3	250 SH	DEFINED	5	250	
SOFTWARE SPECTRUM INC 0 100	COM	833960107	1	100 SH	OTHER	2	0	
SOHU COM INC 0 0	COM	83408W103	0	44 SH	OTHER	1	44	
SOLA INTL INC 0 0	COM	834092108	143	9400 SH	OTHER	2	9400	
SOLECTRON CORP 0 0	OPTION	834182107	37	32 CALL	OTHER	2	32	
SOLECTRON CORP 0 0	OPTION	834182107	583	500 PUT	OTHER	9	500	
SOLECTRON CORP 0 0	COM	834182107	526	45126 SH	OTHER	1	45126	
SOLECTRON CORP 34147 0	COM	834182107	1820	156202 SH	DEFINED	5	122055	
SOLECTRON CORP 6526 0	COM	834182107	4023	345316 SH	DEFINED	6	338790	
SOLECTRON CORP 5290 0	COM	834182107	872	74822 SH	DEFINED	13	69532	
SOLECTRON CORP 81747 0	COM	834182107	13558	1163756 SH	DEFINED	15	1082009	
SOLECTRON CORP 1800 0	COM	834182107	266	22810 SH	DEFINED	17	21010	
SOLECTRON CORP 0 0	SR LYON ZERO 20	834182AK3	6	13000 PRN	DEFINED	5	13000	
SOLECTRON CORP 0	SR LYON ZERO 20	834182AK3	60	122000 PRN	DEFINED	15	106000	16000
SOLECTRON CORP 0 0	LYON ZERO CPN 20	834182AL1	8	40000 PRN	DEFINED	5	40000	
SOLECTRON CORP 0 0	LYON ZERO CPN 20	834182AL1	48	230000 PRN	DEFINED	15	230000	
SOLECTRON CORP 0 165000	SR LYON ZERO 20	834182AK3	15297	31219000 PRN	OTHER	2	31054000	
SOLECTRON CORP 0 280000	LYON ZERO CPN 20	834182AL1	76	361000 PRN	OTHER	2	81000	
SOLECTRON CORP 0 855990	COM	834182107	15986	1372158 SH	OTHER	2	516168	
SOLUTIA INC 0 0	COM	834376105	24	1916 SH	DEFINED	5	1916	
SOLUTIA INC 0 0	COM	834376105	50	4000 SH	DEFINED	6	4000	
SOLUTIA INC 533 0	COM	834376105	20	1599 SH	DEFINED	15	1066	
SOLUTIA INC 0 550	COM	834376105	256	20610 SH	OTHER	2	20060	
SOMANETICS CORP 0 0	COM NEW	834445405	1	421 SH	OTHER	1	421	
SOMERA COMMUNICATION 0 0	COM	834458101	4	1000 SH	OTHER	1	1000	
SOMERA COMMUNICATION 0 0	COM	834458101	106	24700 SH	OTHER	2	24700	
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	14	4905 SH	OTHER	1	4905	
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	37	13312 SH	OTHER	9	13312	
SONERA GROUP PLC 0 85	SPONSORED ADR	835433202	36	12745 SH	OTHER	2	12660	
SONG NETWORKS HLDG AKTIEBOLAG 0 200	SPONSORED ADR	83544Q101	0	200 SH	OTHER	2	0	
SONIC AUTOMOTIVE INC 0 104783	CL A	83545G102	2184	160583 SH	OTHER	2	55800	
SONIC CORP 0 0	COM	835451105	25	825 SH	OTHER	1	825	
SONIC CORP 0 0	COM	835451105	537	17700 SH	OTHER	2	17700	
SONIC FDRY INC 0 0	COM	83545R108	7	5961 SH	OTHER	1	5961	
SONIC FDRY INC 0 0	COM	83545R108	6	4588 SH	OTHER	2	4588	
SONIC INNOVATIONS INC	COM	83545M109	7	1534 SH	OTHER	2	1534	

0	0							
SONIC SOLUTIONS	COM	835460106	0	187 SH	OTHER	1	187	
0	0							
SONIC SOLUTIONS	COM	835460106	4	3000 SH	OTHER	2	3000	
0	0							
SONICBLUE INC	COM	83546Q109	6	5661 SH	OTHER	1	5661	
0	0							
SONICBLUE INC	COM	83546Q109	0	91 SH	DEFINED	6	0	
91	0							
SONICBLUE INC	COM	83546Q109	76	69885 SH	OTHER	2	69429	
0	456							
SONICPORT INC	COM	835465105	0	97 SH	OTHER	1	97	
0	0							
SONICWALL INC	COM	835470105	527	44395 SH	OTHER	1	44395	
0	0							
SONICWALL INC	COM	835470105	404	34027 SH	OTHER	2	34027	
0	0							
SONICWALL INC	COM	835470105	603	50753 SH	OTHER	9	50753	
0	0							
SONOCO PRODS CO	COM	835495102	19	825 SH	DEFINED	6	825	
0	0							
SONOCO PRODS CO	COM	835495102	8	325 SH	DEFINED	15	325	
0	0							
SONOCO PRODS CO	COM	835495102	405	17248 SH	OTHER	2	17115	
0	133							
SONOSITE INC	COM	83568G104	33	1600 SH	OTHER	1	1600	
0	0							
SONOSITE INC	COM	83568G104	182	8900 SH	OTHER	2	8700	
0	200							
SONUS NETWORKS INC	OPTION	835916107	1635	5470 CALL	OTHER	2	5470	
0	0							
SONUS NETWORKS INC	OPTION	835916107	1008	3360 PUT	OTHER	2	3360	
0	0							
SONUS NETWORKS INC	COM	835916107	577	192235 SH	OTHER	1	192235	
0	0							
SONUS NETWORKS INC	COM	835916107	1	201 SH	DEFINED	6	171	
30	0							
SONUS NETWORKS INC	COM	835916107	12	3909 SH	DEFINED	15	3614	
295	0							
SONUS NETWORKS INC	COM	835916107	347	115679 SH	OTHER	2	96679	
0	19000							
SONY CORP	OPTION	835699307	7	2 PUT	OTHER	2	2	
0	0							
SONY CORP	ADR NEW	835699307	526	15858 SH	OTHER	1	15858	
0	0							
SONY CORP	ADR NEW	835699307	110	3326 SH	DEFINED	5	3326	
0	0							
SONY CORP	ADR NEW	835699307	26	780 SH	DEFINED	6	695	
85	0							
SONY CORP	ADR NEW	835699307	2854	85970 SH	OTHER	9	85970	
0	0							
SONY CORP	ADR NEW	835699307	23	681 SH	DEFINED	13	681	
0	0							
SONY CORP	ADR NEW	835699307	716	21579 SH	DEFINED	15	19464	
2115	0							
SONY CORP	ADR NEW	835699307	17	499 SH	DEFINED	17	499	
0	0							
SONY CORP	ADR NEW	835699307	7490	225603 SH	OTHER	2	171089	
0	54514							
SORRENTO NETWORKS CORP	COM	83586Q100	43	21318 SH	OTHER	1	21318	
0	0							
SORRENTO NETWORKS CORP	COM	83586Q100	23	11457 SH	OTHER	2	11457	
0	0							
SOS STAFFING SVCS INC	COM	78462X104	1	1006 SH	OTHER	1	1006	
0	0							
SOTHEBYS HLDGS INC	CL A	835898107	330	27500 SH	OTHER	2	27500	
0	0							
SOTHEBYS HLDGS INC	CL A	835898107	1	100 SH	DEFINED	5	100	
0	0							
SOTHEBYS HLDGS INC	CL A	835898107	87	7254 SH	OTHER	9	7254	
0	0							
SOUND FED BANCORP	COM	83607T109	4	318 SH	OTHER	1	318	
0	0							
SOUNDVIEW TECHNOLOGY GROUP NEW	COM	83611Q109	13	6604 SH	OTHER	1	6604	
0	0							
SOUNDVIEW TECHNOLOGY GROUP NEW	COM	83611Q109	90	45000 SH	OTHER	2	45000	
0	0							
SOURCE CAP INC	COM	836144105	33	599 SH	OTHER	2	0	
0	599							
SOURCE CAPITAL CORP A	COM NEW	836142307	0	17 SH	OTHER	1	17	
0	0							
SOURCE INFORMATION MGMT CO	COM NEW	836151209	15	4300 SH	OTHER	2	4300	
0	0							
SOURCINGLINK NET INC	COM NEW	836171207	3	3226 SH	OTHER	1	3226	
0	0							

SOUTH FINL GROUP INC 0 0	OPTION	837841105	40	25 CALL	OTHER	2	25
SOUTH FINL GROUP INC 0 0	COM	837841105	10	600 SH	OTHER	1	600
SOUTH FINL GROUP INC 0 2000	COM	837841105	597	37700 SH	OTHER	2	35700
SOUTH JERSEY INDS INC 0 816	COM	838518108	325	10616 SH	OTHER	2	9800
SOUTHERN CO 0 0	OPTION	842587107	477	199 CALL	OTHER	2	199
SOUTHERN CO 0 0	COM	842587107	26	1100 SH	OTHER	1	1100
SOUTHERN CO 2312 0	COM	842587107	774	32295 SH	DEFINED	5	29983
SOUTHERN CO 1000 0	COM	842587107	6289	262265 SH	DEFINED	6	261265
SOUTHERN CO 0 0	COM	842587107	63	2618 SH	OTHER	9	2618
SOUTHERN CO 0 0	COM	842587107	5	200 SH	DEFINED	13	200
SOUTHERN CO 11670 0	COM	842587107	1075	44818 SH	DEFINED	15	33148
SOUTHERN CO 0 0	COM	842587107	38	1572 SH	DEFINED	17	1572
SOUTHERN CO 0 113669	COM	842587107	20563	857492 SH	OTHER	2	743823
SOUTHERN FINL BANCORP INC 0 0	COM	842870107	1	61 SH	OTHER	1	61
SOUTHERN PAC PETE NL 0 0	ADR NEW	843581307	0	148 SH	OTHER	1	148
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	112	11800 SH	OTHER	2	11800
SOUTHERN UN CO NEW 0 37237	COM	844030106	1378	65852 SH	OTHER	2	28615
SOUTHSIDE BANCSHARES CORP 0 0	COM	844700104	1	88 SH	OTHER	1	88
SOUTHTRUST CORP 0 0	OPTION	844730101	13	5 CALL	OTHER	2	5
SOUTHTRUST CORP 0 0	COM	844730101	138	5421 SH	OTHER	1	5421
SOUTHTRUST CORP 278 0	COM	844730101	273	10721 SH	DEFINED	5	10443
SOUTHTRUST CORP 0 0	COM	844730101	3284	128946 SH	DEFINED	6	128946
SOUTHTRUST CORP 0 0	COM	844730101	10	409 SH	OTHER	9	409
SOUTHTRUST CORP 0 0	COM	844730101	6	238 SH	DEFINED	13	238
SOUTHTRUST CORP 1165 0	COM	844730101	275	10803 SH	DEFINED	15	9638
SOUTHTRUST CORP 0 0	COM	844730101	11	415 SH	DEFINED	17	415
SOUTHTRUST CORP 0 108032	COM	844730101	3140	123275 SH	OTHER	2	15243
SOUTHWALL TECHNOLOGIES INC 0 0	COM	844909101	4	826 SH	OTHER	1	826
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	629	424 CALL	OTHER	2	424
SOUTHWEST AIRLS CO 0 0	COM	844741108	1118	75326 SH	OTHER	1	75326
SOUTHWEST AIRLS CO 0 0	COM	844741108	105	7049 SH	DEFINED	5	7049
SOUTHWEST AIRLS CO 0 0	COM	844741108	4487	302346 SH	DEFINED	6	302346
SOUTHWEST AIRLS CO 0 0	COM	844741108	10	657 SH	OTHER	9	657
SOUTHWEST AIRLS CO 0 0	COM	844741108	15	1010 SH	DEFINED	13	1010
SOUTHWEST AIRLS CO 3245 0	COM	844741108	904	60937 SH	DEFINED	15	57692
SOUTHWEST AIRLS CO 0 0	COM	844741108	404	27250 SH	DEFINED	17	27250
SOUTHWEST AIRLS CO 0 269541	COM	844741108	7031	473773 SH	OTHER	2	204232
SOUTHWEST BANCORPORATION TEX 0 5000	COM	84476R109	794	26700 SH	OTHER	2	21700
SOUTHWEST GAS CORP 0 0	COM	844895102	515	24300 SH	OTHER	2	24300
SOUTHWEST SECS GROUP INC 0 0	COM	845224104	196	11400 SH	OTHER	2	11400
SOUTHWEST WTR CO 0 0	COM	845331107	55	3902 SH	DEFINED	5	3902
SOUTHWEST WTR CO 0 0	COM	845331107	8	590 SH	DEFINED	13	590
SOUTHWESTERN ENERGY CO	COM	845467109	251	21185 SH	OTHER	2	21185

0	0							
SOVEREIGN	BANCORP INC	COM	845905108	1	154 SH	OTHER	1	154
0	0							
SOVEREIGN	BANCORP INC	COM	845905108	3	300 SH	DEFINED	6	0
300	0							
SOVEREIGN	BANCORP INC	UNIT EX 111229	845905306	5	90 SH	OTHER	2	90
0	0							
SOVEREIGN	BANCORP INC	COM	845905108	707	74399 SH	OTHER	2	48504
0	25895							
SOVRAN SELF STORAGE INC		COM	84610H108	298	10800 SH	OTHER	2	10300
0	500							
SPACEHAB INC		COM	846243103	1	954 SH	OTHER	1	954
0	0							
SPACELABS MED INC		COM	846247104	16	1277 SH	OTHER	1	1277
0	0							
SPACELABS MED INC		COM	846247104	1	100 SH	OTHER	2	0
0	100							
SPAIN FD		COM	846330108	15	2000 SH	OTHER	2	2000
0	0							
SPAN AMER MED SYS INC		COM	846396109	67	13100 SH	OTHER	1	13100
0	0							
SPANISH BROADCASTING SYS INC		CL A	846425882	1	87 SH	DEFINED	15	0
87	0							
SPANISH BROADCASTING SYS INC		CL A	846425882	437	61702 SH	OTHER	2	31093
0	30609							
SPARTAN MTRS INC		COM	846819100	4	1000 SH	OTHER	2	0
0	1000							
SPARTAN STORES INC		COM	846822104	69	5618 SH	OTHER	1	5618
0	0							
SPARTAN STORES INC		COM	846822104	98	8000 SH	OTHER	2	8000
0	0							
SPARTECH CORP		COM NEW	847220209	242	11700 SH	OTHER	2	11200
0	500							
SPATIALIGHT INC		COM	847248101	9	5000 SH	OTHER	1	5000
0	0							
SPDR TR		UNIT SER 1	78462F103	510	4880 SH	OTHER	1	4880
0	0							
SPDR TR		UNIT SER 1	78462F103	9015	86320 SH	OTHER	9	86320
0	0							
SPDR TR		UNIT SER 1	78462F103	1525	14600 SH	DEFINED	15	14600
0	0							
SPDR TR		UNIT SER 1	78462F103	91683	877853 SH	OTHER	2	688760
0	189093							
SPECIAL METALS CORP		COM	84741Y103	38	14200 SH	OTHER	1	14200
0	0							
SPECIALTY LABORATORIES INC		COM	84749R100	806	29312 SH	OTHER	2	2169
0	27143							
SPECTRALINK CORP		COM	847580107	17	1100 SH	OTHER	1	1100
0	0							
SPECTRALINK CORP		COM	847580107	196	12500 SH	OTHER	2	12500
0	0							
SPECTRA-PHYSICS INC		COM	847568102	334	18800 SH	OTHER	1	18800
0	0							
SPECTRA-PHYSICS INC		COM	847568102	8930	503100 SH	OTHER	2	503100
0	0							
SPECTRASITE HLDGS INC		COM	84760T100	142	58826 SH	OTHER	2	57826
0	1000							
SPECTRIAN CORP		COM	847608106	49	4900 SH	OTHER	2	4900
0	0							
SPECTRUM CTL INC		COM	847615101	0	106 SH	OTHER	1	106
0	0							
SPECTRUM CTL INC		COM	847615101	14	3000 SH	OTHER	2	0
0	3000							
SPECTRUM SIGNAL PROCESSING INC		COM	84763F107	3	2888 SH	OTHER	1	2888
0	0							
SPECTRX INC		COM	847635109	6	1000 SH	OTHER	2	1000
0	0							
SPEECHWORKS INTL INC		COM	84764M101	1	180 SH	OTHER	1	180
0	0							
SPEECHWORKS INTL INC		COM	84764M101	49	10000 SH	OTHER	2	10000
0	0							
SPEEDCOM WIRELESS CORP		COM	847703105	1	549 SH	OTHER	1	549
0	0							
SPEEDFAM-IPEC INC		COM	847705100	10	8900 SH	OTHER	1	8900
0	0							
SPEEDFAM-IPEC INC		COM	847705100	12	10759 SH	OTHER	2	10759
0	0							
SPEEDUS COM		COM	847723103	1	841 SH	OTHER	1	841
0	0							
SPEEDUS COM		COM	847723103	6	6000 SH	OTHER	2	6000
0	0							
SPEEDWAY MOTORSPORTS INC		COM	847788106	221	11100 SH	OTHER	2	11100
0	0							
SPEIZMAN INDS INC		COM	847805108	3	4116 SH	OTHER	1	4116
0	0							

SPHERION CORP 0 12215	COM	848420105	405	56215 SH	OTHER	2	44000
SPHERIX INC 0 0	COM	84842R106	3	358 SH	OTHER	1	358
SPIEGEL INC 0 1600	CL A	848457107	142	20130 SH	OTHER	2	18530
SPINNAKER EXPL CO 0 0	COM	84855W109	14	400 SH	OTHER	1	400
SPINNAKER EXPL CO 0 0	COM	84855W109	566	16000 SH	OTHER	2	16000
SPIRE CORP 0 0	COM	848565107	3	722 SH	OTHER	1	722
SPORT-HALEY INC 0 0	COM	848925103	0	138 SH	OTHER	1	138
SPORT-HALEY INC 0 0	COM	848925103	4	1500 SH	DEFINED	15	1500
SPORTS AUTH INC 0 0	COM	849176102	40	10000 SH	OTHER	1	10000
SPORTS AUTH INC 0 0	COM	849176102	4	900 SH	OTHER	2	900
SPORTS RESORTS INTL INC 0 0	COM	84918U108	133	18482 SH	OTHER	1	18482
SPORTS RESORTS INTL INC 0 0	COM	84918U108	73	10100 SH	OTHER	2	10100
SPORTSLINE COM INC 0 0	COM	848934105	168	125599 SH	OTHER	2	125599
SPORTSLINE COM INC 0 0	COM	848934105	1	420 SH	OTHER	9	420
SPORTSMANS GUIDE INC 0 0	COM NEW	848907200	0	37 SH	OTHER	1	37
SPRINT CORP 0 0	OPTION	852061100	122	51 CALL	OTHER	2	51
SPRINT CORP 3195 0	COM FON GROUP	852061100	527	21956 SH	DEFINED	5	18761
SPRINT CORP 800 0	COM FON GROUP	852061100	8187	340974 SH	DEFINED	6	340174
SPRINT CORP 0 0	COM FON GROUP	852061100	384	16000 SH	OTHER	9	16000
SPRINT CORP 190 0	COM FON GROUP	852061100	32	1335 SH	DEFINED	13	1145
SPRINT CORP 3565 0	COM FON GROUP	852061100	1478	61568 SH	DEFINED	15	58003
SPRINT CORP 0 0	COM FON GROUP	852061100	29	1202 SH	DEFINED	17	1202
SPRINT CORP 0 0	OPTION	852061506	676	257 CALL	OTHER	2	257
SPRINT CORP 0 0	OPTION	852061506	3286	1250 PUT	OTHER	2	1250
SPRINT CORP 0 0	OPTION	852061506	1577	600 PUT	OTHER	9	600
SPRINT CORP 3300 0	PCS COM SER 1	852061506	341	12966 SH	DEFINED	5	9666
SPRINT CORP 1190 0	PCS COM SER 1	852061506	9524	362249 SH	DEFINED	6	361059
SPRINT CORP 0 0	PCS COM SER 1	852061506	105	4000 SH	OTHER	9	4000
SPRINT CORP 155 0	PCS COM SER 1	852061506	152	5780 SH	DEFINED	13	5625
SPRINT CORP 6089 0	PCS COM SER 1	852061506	2049	77950 SH	DEFINED	15	71861
SPRINT CORP 70 0	PCS COM SER 1	852061506	59	2241 SH	DEFINED	17	2171
SPRINT CORP 0 1000	EQUITY UNIT	852061605	19409	713550 SH	OTHER	2	712550
SPRINT CORP 0 17247	COM FON GROUP	852061100	17220	717190 SH	OTHER	2	699943
SPRINT CORP 0 71000	COM FON GROUP	852061100	1705	71000 SH	OTHER	4	0
SPRINT CORP 0 118138	PCS COM SER 1	852061506	11807	449112 SH	OTHER	2	330974
SPRINT CORP 0 262350	PCS COM SER 1	852061506	6897	262350 SH	OTHER	4	0
SPS TECHNOLOGIES INC 0 0	COM	784626103	4	133 SH	DEFINED	5	133
SPS TECHNOLOGIES INC 0 0	COM	784626103	9	313 SH	DEFINED	13	313
SPS TECHNOLOGIES INC 35 0	COM	784626103	45	1494 SH	DEFINED	15	1459
SPS TECHNOLOGIES INC 0 2100	COM	784626103	308	10200 SH	OTHER	2	8100
SPSS INC 0 0	COM	78462K102	2	100 SH	OTHER	1	100
SPSS INC 0 2	COM	78462K102	141	8202 SH	OTHER	2	8200
SPX CORP	OPTION	784635104	5803	700 PUT	OTHER	2	700

STAMPS COM INC 0 0	COM	852857101	73	29400 SH	OTHER	2	29400	
STAMPS COM INC 0 1200	COM	852857101	3	1200 SH	OTHER	4	0	
STANCORP FINL GROUP INC 0 0	COM	852891100	4	80 SH	DEFINED	6	80	
STANCORP FINL GROUP INC 0 0	COM	852891100	12	254 SH	DEFINED	13	254	
STANCORP FINL GROUP INC 88 0	COM	852891100	69	1420 SH	DEFINED	15	1332	
STANCORP FINL GROUP INC 0 0	COM	852891100	5	97 SH	DEFINED	17	97	
STANCORP FINL GROUP INC 0 1182	COM	852891100	1318	27229 SH	OTHER	2	26047	
STANDARD COML CORP 0 0	COM	853258101	5	300 SH	OTHER	1	300	
STANDARD COML CORP 0 0	COM	853258101	69	4200 SH	OTHER	2	4200	
STANDARD MANAGEMENT CORP 0 0	COM	853612109	3	794 SH	OTHER	1	794	
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	3	342 SH	OTHER	1	342	
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	152	16257 SH	OTHER	2	16257	
STANDARD MTR PRODS INC 0 0	COM	853666105	35	3000 SH	OTHER	2	3000	
STANDARD MTR PRODS INC 0 150000	SB DB CV 6.75%09	853666AB1	101	150000 PRN	OTHER	2	0	
STANDARD PAC CORP NEW 0 0	COM	85375C101	425	21800 SH	OTHER	2	21800	
STANDARD PAC CORP NEW 0 0	COM	85375C101	0	20 SH	DEFINED	13	20	
STANDARD PAC CORP NEW 0 0	COM	85375C101	20	1043 SH	DEFINED	15	1043	
STANDARD REGISTER CO 0 0	COM	853887107	160	11000 SH	OTHER	2	11000	
STANDEX INTL CORP 0 0	COM	854231107	170	9000 SH	OTHER	2	9000	
STANFORD MICRODEVICES INC 0 0	COM	854399102	47	10651 SH	OTHER	2	10651	
STANFORD MICRODEVICES INC 0 0	COM	854399102	2	470 SH	DEFINED	6	470	
STANFORD MICRODEVICES INC 0 0	COM	854399102	6	1344 SH	DEFINED	13	1344	
STANFORD MICRODEVICES INC 0 0	COM	854399102	37	8390 SH	DEFINED	15	7845	545
STANFORD MICRODEVICES INC 0 0	COM	854399102	2	438 SH	DEFINED	17	438	
STANLEY FURNITURE INC 0 0	COM NEW	854305208	2	100 SH	OTHER	1	100	
STANLEY FURNITURE INC 0 500	COM NEW	854305208	121	5000 SH	OTHER	2	4500	
STANLEY WKS 757 0	COM	854616109	53	1439 SH	DEFINED	5	682	
STANLEY WKS 0 0	COM	854616109	1213	33187 SH	DEFINED	6	33187	
STANLEY WKS 0 0	COM	854616109	3	93 SH	OTHER	9	93	
STANLEY WKS 0 0	COM	854616109	64	1757 SH	DEFINED	13	1757	
STANLEY WKS 1112 0	COM	854616109	1317	36022 SH	DEFINED	15	34910	
STANLEY WKS 0 0	COM	854616109	9	250 SH	DEFINED	17	250	
STANLEY WKS 0 2001	COM	854616109	1551	42431 SH	OTHER	2	40430	
STAPLES INC 0 0	OPTION	855030102	17	13 CALL	OTHER	2	13	
STAPLES INC 0 0	COM	855030102	216	16184 SH	OTHER	1	16184	
STAPLES INC 0 0	COM	855030102	31	2328 SH	DEFINED	5	2328	
STAPLES INC 0 0	COM	855030102	2523	188962 SH	DEFINED	6	188962	
STAPLES INC 0 0	COM	855030102	9	690 SH	OTHER	9	690	
STAPLES INC 0 0	COM	855030102	5	384 SH	DEFINED	13	384	
STAPLES INC 2928 0	COM	855030102	865	64762 SH	DEFINED	15	61834	
STAPLES INC 0 0	COM	855030102	69	5200 SH	DEFINED	17	5200	
STAPLES INC 0 25339	COM	855030102	3167	237199 SH	OTHER	2	211860	
STAR BUFFET INC	COM	855086104	2	637 SH	OTHER	1	637	

STATOIL ASA 0 0	SPONSORED ADR	85771P102	4	562 SH	DEFINED 5	562
STATOIL ASA 261 0	SPONSORED ADR	85771P102	2	261 SH	DEFINED 6	0
STATOIL ASA 0 0	SPONSORED ADR	85771P102	3	441 SH	DEFINED 13	441
STATOIL ASA 3640 0	SPONSORED ADR	85771P102	98	15238 SH	DEFINED 15	11598
STATOIL ASA 0 0	SPONSORED ADR	85771P102	7	1015 SH	DEFINED 17	1015
STEAK N SHAKE CO 0 2266	COM	857873103	206	20766 SH	OTHER 2	18500
STEAKHOUSE PARTNERS INC 0 0	COM	857875108	8	15489 SH	OTHER 1	15489
STEARNS & LEHMAN INC 0 0	COM	857890107	4	1179 SH	OTHER 1	1179
STEEL DYNAMICS INC 0 0	COM	858119100	59	6000 SH	OTHER 1	6000
STEEL DYNAMICS INC 0 0	COM	858119100	209	21100 SH	OTHER 2	21100
STEEL TECHNOLOGIES INC 0 0	COM	858147101	5	605 SH	OTHER 1	605
STEEL TECHNOLOGIES INC 0 6000	COM	858147101	51	6500 SH	OTHER 2	500
STEELCASE INC 0 0	CL A	858155203	3407	271050 SH	DEFINED 15	271050
STEELCASE INC 0 15000	CL A	858155203	189	15000 SH	OTHER 2	0
STEELCLOUD INC 0 0	COM	85815M107	5	7505 SH	OTHER 1	7505
STEIN MART INC 0 0	COM	858375108	2	183 SH	OTHER 1	183
STEIN MART INC 0 0	COM	858375108	170	20700 SH	OTHER 2	20700
STEIN MART INC 600 0	COM	858375108	5	600 SH	DEFINED 5	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	1	50 SH	OTHER 1	50
STEINER LEISURE LTD 0 0	ORD	P8744Y102	1	67 SH	DEFINED 13	67
STEINER LEISURE LTD 0 0	ORD	P8744Y102	29	1814 SH	DEFINED 15	1814
STEINWAY MUSICAL INSTRS INC 0 0	COM ORD	858495104	35	2400 SH	OTHER 2	2400
STELLENT INC 0 0	COM	85856W105	1498	104050 SH	OTHER 1	104050
STELLENT INC 0 0	COM	85856W105	228	15844 SH	OTHER 2	15844
STEMCELLS INC 0 0	COM	85857R105	40	20000 SH	OTHER 2	20000
STEMCELLS INC 0 0	COM	85857R105	2	1000 SH	DEFINED 15	1000
STEPAN CO 0 0	COM	858586100	96	5300 SH	OTHER 2	5300
STERICYCLE INC 0 0	COM	858912108	111	2656 SH	OTHER 1	2656
STERICYCLE INC 0 15989	COM	858912108	1137	27289 SH	OTHER 2	11300
STERIS CORP 0 0	OPTION	859152100	20	10 CALL	OTHER 2	10
STERIS CORP 0 0	COM	859152100	1307	66500 SH	OTHER 2	66500
STERIS CORP 0 0	COM	859152100	9	464 SH	DEFINED 5	464
STERIS CORP 0 0	COM	859152100	21	1048 SH	DEFINED 13	1048
STERIS CORP 93 0	COM	859152100	89	4537 SH	DEFINED 15	4444
STERLING BANCORP 0 0	COM	859158107	98	3400 SH	OTHER 2	3400
STERLING BANCSHARES INC 0 0	COM	858907108	365	27600 SH	OTHER 2	27600
STERLING FINL CORP 0 0	COM	859317109	0	2 SH	OTHER 1	2
STERLING FINL CORP 0 0	COM	859317109	100	4700 SH	OTHER 2	4700
STET HELLAS COMMUNICATIONS S A 0 0	ADR	859823106	8	1737 SH	OTHER 2	1737
STEWART & STEVENSON SVCS INC 0 0	OPTION	860342104	2	1 CALL	OTHER 2	1
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	41	1700 SH	OTHER 1	1700
STEWART & STEVENSON SVCS INC 0 700	COM	860342104	643	26700 SH	OTHER 2	26000
STEWART ENTERPRISES INC	CL A	860370105	99	17000 SH	OTHER 1	17000

STORA ENSO CORP 0 0	SPON ADR REP R	86210M106	36	3117 SH	DEFINED 15	3117
STORA ENSO CORP 0 5103	SPON ADR REP R	86210M106	102	8866 SH	OTHER 2	3763
STORAGE ENGINE INC 0 0	COM	86210N104	1	248 SH	OTHER 1	248
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	225	17912 SH	OTHER 2	17912
STORAGE USA INC 0 0	COM	861907103	22	551 SH	OTHER 1	551
STORAGE USA INC 0 16996	COM	861907103	1205	30441 SH	OTHER 2	13445
STORAGENETWORKS INC 0 0	COM	86211E103	1463	369332 SH	OTHER 1	369332
STORAGENETWORKS INC 15 0	COM	86211E103	0	102 SH	DEFINED 6	87
STORAGENETWORKS INC 151 0	COM	86211E103	8	1952 SH	DEFINED 15	1801
STORAGENETWORKS INC 0 14926	COM	86211E103	65	16354 SH	OTHER 2	1428
STRATASYS INC 0 0	COM	862685104	0	82 SH	OTHER 1	82
STRATEGIC DIAGNOSTICS INC 0 0	COM	862700101	3	593 SH	OTHER 1	593
STRATEGIC DISTR INC 0 0	COM NEW	862701307	2	276 SH	OTHER 1	276
STRATOS LIGHTWAVE INC 0 0	COM	863100103	3	961 SH	OTHER 1	961
STRATOS LIGHTWAVE INC 0 1487	COM	863100103	203	58958 SH	OTHER 2	57471
STRATTEC SEC CORP 0 0	COM	863111100	13	449 SH	OTHER 1	449
STRATTEC SEC CORP 0 80	COM	863111100	2	80 SH	OTHER 2	0
STRATUS PPTYS INC 0 0	COM NEW	863167201	0	20 SH	OTHER 1	20
STRATUS SVCS GROUP INC 0 0	COM	863170106	0	104 SH	OTHER 1	104
STRAYER ED INC 0 0	COM	863236105	113	2536 SH	OTHER 1	2536
STRAYER ED INC 0 0	COM	863236105	258	5790 SH	OTHER 2	5790
STRAYER ED INC 0 0	COM	863236105	6	135 SH	DEFINED 6	135
STRAYER ED INC 0 0	COM	863236105	2	40 SH	DEFINED 13	40
STRAYER ED INC 115 0	COM	863236105	155	3472 SH	DEFINED 15	3357
STREAMEDIA COMMUNICATIONS INCS 0 0	COM	86323T105	1	17718 SH	OTHER 1	17718
STREAMEDIA COMMUNICATIONS INCS 0 0	WT EXP 122104	86323T113	0	11995 SH	OTHER 1	11995
STREAMEDIA COMMUNICATIONS INCS 0 1000	COM	86323T105	0	1000 SH	OTHER 2	0
STREAMEDIA COMMUNICATIONS INCS 0 1000	WT EXP 122104	86323T113	0	1000 SH	OTHER 2	0
STREETTRACKS SER TR 0 0	MORGN S HI 35T	86330E703	5	120 SH	OTHER 2	120
STREETTRACKS SER TR 0 200	DJ SML CAP VAL	86330E406	23	200 SH	OTHER 2	0
STREETTRACKS SER TR 0 367	DJ LRG CAP VAL	86330E208	44	367 SH	OTHER 2	0
STREETTRACKS SER TR 0 21080	FORTUNE 500	86330E885	1578	21080 SH	OTHER 2	0
STREICHER MOBILE FUELING INC 0 0	COM	862924107	0	144 SH	OTHER 1	144
STREICHER MOBILE FUELING INC 0 0	WT EXP 121101	862924115	4	50469 SH	OTHER 1	50469
STRIDE RITE CORP 0 0	COM	863314100	219	35000 SH	OTHER 2	35000
STRYKER CORP 0 0	OPTION	863667101	5	1 CALL	OTHER 2	1
STRYKER CORP 0 0	COM	863667101	172	3250 SH	OTHER 1	3250
STRYKER CORP 0 0	COM	863667101	19	365 SH	DEFINED 5	365
STRYKER CORP 0 0	COM	863667101	3918	74060 SH	DEFINED 6	74060
STRYKER CORP 0 0	COM	863667101	10	187 SH	OTHER 9	187
STRYKER CORP 0 0	COM	863667101	1	22 SH	DEFINED 13	22
STRYKER CORP 804 0	COM	863667101	174	3289 SH	DEFINED 15	2485
STRYKER CORP	COM	863667101	21	405 SH	DEFINED 17	405

SUN MICROSYSTEMS INC 2068 0	COM	866810104	37	4419 SH	DEFINED 17	2351
SUN MICROSYSTEMS INC 0 330	OPTION	866810104	4526	5473 PUT	OTHER 2	5143
SUN MICROSYSTEMS INC 0 2093452	COM	866810104	34602	4184047 SH	OTHER 2	2090595
SUNCOR ENERGY INC 0 0	COM	867229106	9	337 SH	DEFINED 5	337
SUNCOR ENERGY INC 0 0	COM	867229106	3	102 SH	DEFINED 13	102
SUNCOR ENERGY INC 0 0	COM	867229106	283	10157 SH	DEFINED 15	10157
SUNCOR ENERGY INC 0 14359	COM	867229106	471	16883 SH	OTHER 2	2524
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	8	7500 SH	OTHER 1	7500
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	1	735 SH	OTHER 2	735
SUNGARD DATA SYS INC 0 0	OPTION	867363103	9	4 CALL	OTHER 2	4
SUNGARD DATA SYS INC 0 0	COM	867363103	441	18849 SH	OTHER 1	18849
SUNGARD DATA SYS INC 1000 0	COM	867363103	36	1550 SH	DEFINED 5	550
SUNGARD DATA SYS INC 0 0	COM	867363103	7	300 SH	DEFINED 6	300
SUNGARD DATA SYS INC 0 0	COM	867363103	103	4400 SH	OTHER 9	4400
SUNGARD DATA SYS INC 0 0	COM	867363103	1	35 SH	DEFINED 13	35
SUNGARD DATA SYS INC 1024 0	COM	867363103	154	6607 SH	DEFINED 15	5583
SUNGARD DATA SYS INC 0 0	COM	867363103	15	644 SH	DEFINED 17	644
SUNGARD DATA SYS INC 0 93931	COM	867363103	26833	1148165 SH	OTHER 2	1054234
SUNOCO INC 0 0	OPTION	86764P109	32	9 CALL	OTHER 2	9
SUNOCO INC 265 0	COM	86764P109	34	948 SH	DEFINED 5	683
SUNOCO INC 0 0	COM	86764P109	1126	31633 SH	DEFINED 6	31633
SUNOCO INC 0 0	COM	86764P109	232	6509 SH	OTHER 9	6509
SUNOCO INC 922 0	COM	86764P109	219	6141 SH	DEFINED 15	5219
SUNOCO INC 0 152626	COM	86764P109	12013	337433 SH	OTHER 2	184807
SUNRISE ASSISTED LIVING INC 0 0	OPTION	86768K106	5	2 CALL	OTHER 2	2
SUNRISE ASSISTED LIVING INC 0 0	COM	86768K106	8	300 SH	OTHER 1	300
SUNRISE ASSISTED LIVING INC 0 0	COM	86768K106	1	37 SH	DEFINED 5	37
SUNRISE ASSISTED LIVING INC 0 0	COM	86768K106	2	88 SH	DEFINED 13	88
SUNRISE ASSISTED LIVING INC 9 0	COM	86768K106	10	381 SH	DEFINED 15	372
SUNRISE ASSISTED LIVING INC 0 5868	COM	86768K106	916	35468 SH	OTHER 2	29600
SUNRISE TECHNOLOGIES INTL INC 0 0	COM	86769L103	47	100000 SH	OTHER 1	100000
SUNRISE TECHNOLOGIES INTL INC 0 0	COM	86769L103	10	22000 SH	OTHER 2	22000
SUNRISE TECHNOLOGIES INTL INC 0 0	COM	86769L103	0	500 SH	DEFINED 15	500
SUNRISE TELECOM INC 0 0	COM	86769Y105	76	15300 SH	OTHER 2	15300
SUNTRUST BKS INC 0 0	OPTION	867914103	93	14 CALL	OTHER 2	14
SUNTRUST BKS INC 0 0	OPTION	867914103	2664	400 PUT	OTHER 2	400
SUNTRUST BKS INC 0 0	COM	867914103	10	150 SH	OTHER 1	150
SUNTRUST BKS INC 7162 0	COM	867914103	1817	27289 SH	DEFINED 5	20127
SUNTRUST BKS INC 96 0	COM	867914103	7430	111559 SH	DEFINED 6	111463
SUNTRUST BKS INC 0 0	COM	867914103	78	1170 SH	OTHER 9	1170
SUNTRUST BKS INC 0 0	COM	867914103	10	145 SH	DEFINED 13	145
SUNTRUST BKS INC 19331 0	COM	867914103	4421	66387 SH	DEFINED 15	47056
SUNTRUST BKS INC	COM	867914103	28	421 SH	DEFINED 17	370

SWEDISH MATCH AB 0 0	SPONSORED ADR	870309507	10	201 SH	DEFINED 5	201
SWEDISH MATCH AB 0 0	SPONSORED ADR	870309507	3	66 SH	DEFINED 13	66
SWEDISH MATCH AB 0 0	SPONSORED ADR	870309507	63	1251 SH	DEFINED 15	1251
SWEDISH MATCH AB 0 20	SPONSORED ADR	870309507	85	1708 SH	OTHER 2	1688
SWIFT ENERGY CO 0 0	COM	870738101	60	2930 SH	OTHER 1	2930
SWIFT ENERGY CO 0 0	COM	870738101	408	19800 SH	OTHER 2	19800
SWIFT TRANSN CO 0 0	COM	870756103	110	6200 SH	OTHER 1	6200
SWIFT TRANSN CO 0 0	COM	870756103	1113	62900 SH	OTHER 2	62900
SWIFT TRANSN CO 0 0	COM	870756103	11	614 SH	DEFINED 5	614
SWIFT TRANSN CO 0 0	COM	870756103	26	1452 SH	DEFINED 13	1452
SWIFT TRANSN CO 130 0	COM	870756103	111	6248 SH	DEFINED 15	6118
SWISS ARMY BRANDS INC 0 0	COM	870827102	11	1742 SH	OTHER 1	1742
SWISS HELVETIA FD INC 0 0	COM	870875101	5	501 SH	OTHER 2	501
SWISS HELVETIA FD INC 0 0	COM	870875101	2	233 SH	DEFINED 15	233
SWISSCOM AG 0 0	SPONSORED ADR	871013108	6	229 SH	DEFINED 5	229
SWISSCOM AG 0 0	SPONSORED ADR	871013108	2	68 SH	DEFINED 13	68
SWISSCOM AG 0 0	SPONSORED ADR	871013108	41	1454 SH	DEFINED 15	1454
SWISSCOM AG 0 299	SPONSORED ADR	871013108	42	1488 SH	OTHER 2	1189
SWITCHBOARD INC 0 0	COM	871045100	1	220 SH	OTHER 1	220
SWITCHBOARD INC 0 0	COM	871045100	17	5759 SH	OTHER 2	5759
SYBASE INC 0 0	COM	871130100	0	25 SH	OTHER 1	25
SYBASE INC 0 0	COM	871130100	190	20382 SH	OTHER 2	20382
SYBRON DENTAL SPECIALTIES INC 0 0	COM	871142105	554	29763 SH	OTHER 2	29763
SYBRON DENTAL SPECIALTIES INC 12 0	COM	871142105	0	12 SH	DEFINED 15	0
SYCAMORE NETWORKS INC 0 0	COM	871206108	40	11610 SH	OTHER 1	11610
SYCAMORE NETWORKS INC 15 0	COM	871206108	0	101 SH	DEFINED 6	86
SYCAMORE NETWORKS INC 0 0	COM	871206108	44	12671 SH	OTHER 9	12671
SYCAMORE NETWORKS INC 129 0	COM	871206108	7	1939 SH	DEFINED 15	1810
SYCAMORE NETWORKS INC 0 8000	COM	871206108	648	186153 SH	OTHER 2	178153
SYKES ENTERPRISES INC 0 28354	COM	871237103	304	54507 SH	OTHER 2	26153
SYLVAN INC 0 0	COM	871371100	7	566 SH	OTHER 1	566
SYLVAN LEARNING SYS INC 0 0	COM	871399101	27	1200 SH	OTHER 1	1200
SYLVAN LEARNING SYS INC 0 0	COM	871399101	733	32007 SH	OTHER 2	32007
SYMANTEC CORP 0 0	OPTION	871503108	10	3 CALL	OTHER 2	3
SYMANTEC CORP 0 0	COM	871503108	107	3078 SH	OTHER 1	3078
SYMANTEC CORP 0 0	COM	871503108	3	100 SH	DEFINED 6	100
SYMANTEC CORP 0 2187	COM	871503108	1280	36916 SH	OTHER 2	34729
SYMBOL TECHNOLOGIES INC 0 0	OPTION	871508107	5	5 PUT	OTHER 2	5
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	32	3061 SH	OTHER 1	3061
SYMBOL TECHNOLOGIES INC 10425 0	COM	871508107	249	23740 SH	DEFINED 5	13315
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	1071	102103 SH	DEFINED 6	102103
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	2	219 SH	OTHER 9	219
SYMBOL TECHNOLOGIES INC	COM	871508107	795	75768 SH	DEFINED 13	59350

16418	0							
SYMBOL TECHNOLOGIES INC		COM	871508107	500	47627 SH	DEFINED	15	42420
5207	0							
SYMBOL TECHNOLOGIES INC		COM	871508107	8134	775437 SH	OTHER	2	737704
0	37733							
SYMMETRICOM INC		COM	871543104	108	19900 SH	OTHER	2	19900
0	0							
SYMS CORP		COM	871551107	4	900 SH	OTHER	1	900
0	0							
SYMYX TECHNOLOGIES		COM	87155S108	7	500 SH	OTHER	1	500
0	0							
SYMYX TECHNOLOGIES		COM	87155S108	316	21400 SH	OTHER	2	21400
0	0							
SYNAGRO TECHNOLOGIES INC		COM NEW	871562203	1	492 SH	OTHER	1	492
0	0							
SYNALLOY CP DEL		COM	871565107	2	355 SH	OTHER	1	355
0	0							
SYNAPTIC PHARMACEUTICAL CORP		COM	87156R109	37	7838 SH	OTHER	1	7838
0	0							
SYNAVANT INC		COM	87157A105	0	77 SH	OTHER	1	77
0	0							
SYNAVANT INC		COM	87157A105	3	895 SH	DEFINED	15	890
5	0							
SYNAVANT INC		COM	87157A105	4	1203 SH	OTHER	2	723
0	480							
SYNCOR INTL CORP DEL		COM	87157J106	440	13825 SH	OTHER	1	13825
0	0							
SYNCOR INTL CORP DEL		COM	87157J106	586	18415 SH	OTHER	2	18415
0	0							
SYNCOR INTL CORP DEL		COM	87157J106	8	250 SH	DEFINED	6	250
0	0							
SYNCOR INTL CORP DEL		COM	87157J106	3	80 SH	DEFINED	13	80
0	0							
SYNCOR INTL CORP DEL		COM	87157J106	227	7140 SH	DEFINED	15	6825
315	0							
SYNERGY BRANDS INC		COM NEW	87159E303	0	159 SH	OTHER	1	159
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	0	22 SH	OTHER	1	22
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	12	1158 SH	DEFINED	5	1158
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	10	992 SH	DEFINED	6	813
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	229	22979 SH	DEFINED	15	20004
2975	0							
SYNGENTA AG		SPONSORED ADR	87160A100	7	706 SH	DEFINED	17	706
0	0							
SYNGENTA AG		SPONSORED ADR	87160A100	40	4011 SH	OTHER	2	3387
0	624							
SYNOPSIS INC		OPTION	871607107	4	1 CALL	OTHER	2	1
0	0							
SYNOPSIS INC		COM	871607107	500	12460 SH	OTHER	1	12460
0	0							
SYNOPSIS INC		COM	871607107	23	581 SH	DEFINED	5	545
36	0							
SYNOPSIS INC		COM	871607107	3	65 SH	DEFINED	6	65
0	0							
SYNOPSIS INC		COM	871607107	2	54 SH	OTHER	9	54
0	0							
SYNOPSIS INC		COM	871607107	767	19128 SH	DEFINED	15	18438
690	0							
SYNOPSIS INC		COM	871607107	20	489 SH	DEFINED	17	489
0	0							
SYNOPSIS INC		COM	871607107	1666	41530 SH	OTHER	2	40713
0	817							
SYNOVUS FINL CORP		COM	87161C105	180	6507 SH	DEFINED	5	0
6507	0							
SYNOVUS FINL CORP		COM	87161C105	3034	109914 SH	DEFINED	6	109914
0	0							
SYNOVUS FINL CORP		COM	87161C105	10	347 SH	OTHER	9	347
0	0							
SYNOVUS FINL CORP		COM	87161C105	127	4597 SH	DEFINED	15	4597
0	0							
SYNOVUS FINL CORP		COM	87161C105	1218	44137 SH	OTHER	2	42882
0	1255							
SYNPLICITY INC		COM	87160Y108	49	8800 SH	OTHER	2	8800
0	0							
SYNQUEST INC		COM	87160X100	1	1500 SH	OTHER	1	1500
0	0							
SYNSORB BIOTECH INC		COM	87160V104	2	2389 SH	OTHER	1	2389
0	0							

SYNTEL INC 0 0	COM	87162H103	80	9800 SH	OTHER	2	9800	
SYNTELLECT INC 0 0	COM	87161L105	3	2957 SH	OTHER	1	2957	
SYNTHETECH INC 0 0	COM	87162E100	1	599 SH	OTHER	1	599	
SYNTROLEUM CORP 0 0	COM	871630109	4	840 SH	OTHER	1	840	
SYNTROLEUM CORP 0 148112	COM	871630109	807	172148 SH	OTHER	2	24036	
SYSCO CORP 0 0	OPTION	871829107	2633	1031 CALL	OTHER	2	1031	
SYSCO CORP 0 0	COM	871829107	482	18880 SH	OTHER	1	18880	
SYSCO CORP 1180 0	COM	871829107	133	5196 SH	DEFINED	5	4016	
SYSCO CORP 484 0	COM	871829107	6560	256866 SH	DEFINED	6	256382	
SYSCO CORP 0 0	COM	871829107	33	1288 SH	DEFINED	13	1288	
SYSCO CORP 84780 0	COM	871829107	4043	158284 SH	DEFINED	15	73504	
SYSCO CORP 39 0	COM	871829107	463	18139 SH	DEFINED	17	18100	
SYSCO CORP 0 190776	COM	871829107	11131	435826 SH	OTHER	2	245050	
SYSTEMAX INC 0 0	COM	871851101	7	4196 SH	OTHER	2	4196	
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM	871873105	8	900 SH	OTHER	1	900	
SYSTEMS & COMPUTER TECHNOLOGY 0 0	SUB DB CONV 5%04	871873AB1	4	5000 PRN	OTHER	2	5000	
SYSTEMS & COMPUTER TECHNOLOGY 0 0	SUB DB CONV 5%04	871873AB1	4	5000 PRN	DEFINED	15	5000	0
SYSTEMS & COMPUTER TECHNOLOGY 0 4400	COM	871873105	273	30300 SH	OTHER	2	25900	
T / R SYS INC 0 0	COM	87263U102	0	37 SH	OTHER	1	37	
TAB PRODS CO DEL 0 0	COM	873197107	1	195 SH	OTHER	2	195	
TAITRON COMPONENTS INC 0 0	CL A	874028103	1	626 SH	OTHER	1	626	
TAIWAN FD INC 0 0	COM	874036106	17	2200 SH	OTHER	9	2200	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	237	250 CALL	OTHER	2	250	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	3151	3320 PUT	OTHER	2	3320	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	47	4900 SH	OTHER	1	4900	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	3	330 SH	DEFINED	5	330	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	6	586 SH	DEFINED	6	586	
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	1	100 SH	DEFINED	13	100	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	230	24230 SH	DEFINED	15	23806	424
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	2	169 SH	DEFINED	17	169	0
TAIWAN SEMICONDUCTOR MFG LTD 0 8024	SPONSORED ADR	874039100	76	8024 SH	OTHER	4	0	
TAIWAN SEMICONDUCTOR MFG LTD 80760	SPONSORED ADR	874039100	16709	1760744 SH	OTHER	2	1679984	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	28	4031 SH	OTHER	1	4031	
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	201	28500 SH	OTHER	2	28500	
TALARIAN CORP 0 0	COM	874090103	1	581 SH	OTHER	1	581	
TALBOTS INC 0 0	COM	874161102	156	6946 SH	OTHER	1	6946	
TALBOTS INC 0 14128	COM	874161102	322	14328 SH	OTHER	2	200	
TALISMAN ENERGY INC 0 0	COM	87425E103	5	153 SH	DEFINED	5	153	
TALISMAN ENERGY INC 0 0	COM	87425E103	2	47 SH	DEFINED	13	47	
TALISMAN ENERGY INC 0 0	COM	87425E103	32	927 SH	DEFINED	15	927	
TALISMAN ENERGY INC 0 300	COM	87425E103	58	1705 SH	OTHER	2	1405	
TALK AMERICA HLDGS INC 0 0	COM	87426R103	13	29761 SH	OTHER	2	29761	
TALX CORP	COM	874918105	24	1149 SH	OTHER	1	1149	

0	0							
TALX CORP		COM	874918105	114	5338 SH	OTHER	2	5338
0	0							
TANDY BRANDS ACCESSORIES INC		COM	875378101	4	750 SH	OTHER	2	0
0	750							
TANGER FACTORY OUTLET CTRS INC		COM	875465106	91	4400 SH	OTHER	2	4400
0	0							
TANNING TECHNOLOGY CORP		COM	87588P101	2	520 SH	OTHER	1	520
0	0							
TANNING TECHNOLOGY CORP		COM	87588P101	18	5422 SH	OTHER	2	5422
0	0							
TANOX INC		COM	87588Q109	202	13700 SH	OTHER	1	13700
0	0							
TANOX INC		COM	87588Q109	292	19800 SH	OTHER	2	19800
0	0							
TANOX INC		COM	87588Q109	1	50 SH	DEFINED	15	0
50	0							
TARANTELLA INC		COM	876090101	0	851 SH	OTHER	1	851
0	0							
TARANTELLA INC		COM	876090101	27	72049 SH	OTHER	9	72049
0	0							
TARANTELLA INC		COM	876090101	6	17000 SH	DEFINED	15	17000
0	0							
TARANTELLA INC		COM	876090101	4	10000 SH	OTHER	2	0
0	10000							
TARGET CORP		OPTION	87612E106	1680	529 CALL	OTHER	2	529
0	0							
TARGET CORP		OPTION	87612E106	4763	1500 PUT	OTHER	2	1500
0	0							
TARGET CORP		COM	87612E106	147	4641 SH	OTHER	1	4641
0	0							
TARGET CORP		COM	87612E106	8109	255395 SH	DEFINED	5	236920
18475	0							
TARGET CORP		COM	87612E106	13495	425039 SH	DEFINED	6	417515
7524	0							
TARGET CORP		COM	87612E106	1270	40000 SH	OTHER	9	40000
0	0							
TARGET CORP		COM	87612E106	2657	83679 SH	DEFINED	13	76076
7603	0							
TARGET CORP		COM	87612E106	26670	839988 SH	DEFINED	15	776767
63221	0							
TARGET CORP		COM	87612E106	352	11094 SH	DEFINED	17	11007
87	0							
TARGET CORP		COM	87612E106	19747	621963 SH	OTHER	2	323915
0	298048							
TARGETED GENETICS CORP		COM	87612M108	72	38400 SH	OTHER	2	31400
0	7000							
TARO PHARMACEUTICAL INDS LTD		ORD	M8737E108	136	3871 SH	OTHER	1	3871
0	0							
TARO PHARMACEUTICAL INDS LTD		ORD	M8737E108	830	23596 SH	OTHER	2	1875
0	21721							
TARRANT APPAREL GROUP		COM	876289109	1	270 SH	DEFINED	13	270
0	0							
TARRANT APPAREL GROUP		COM	876289109	22	4791 SH	DEFINED	15	4791
0	0							
TASER INTL INC		WT EXP 050306	87651B112	23	8452 SH	OTHER	1	8452
0	0							
TASTY BAKING CO		COM	876553306	2	100 SH	OTHER	1	100
0	0							
TASTY BAKING CO		COM	876553306	183	10844 SH	OTHER	2	0
0	10844							
TAT TECHNOLOGIES LTD		ORD NEW	M8740S227	3	1466 SH	OTHER	1	1466
0	0							
TAUBMAN CTRS INC		COM	876664103	1308	104670 SH	OTHER	2	104670
0	0							
TAUBMAN CTRS INC		COM	876664103	2	127 SH	DEFINED	6	0
127	0							
TAUBMAN CTRS INC		COM	876664103	5	406 SH	DEFINED	15	69
337	0							
TAYLOR DEVICES INC		COM	877163105	59	14036 SH	OTHER	1	14036
0	0							
TBC CORP		COM	872180104	69	7000 SH	OTHER	2	7000
0	0							
TC PIPELINES LP		UT COM LTD PRT	87233Q108	63	2400 SH	OTHER	1	2400
0	0							
TC PIPELINES LP		UT COM LTD PRT	87233Q108	2266	86500 SH	OTHER	2	0
0	86500							
TCF FINL CORP		COM	872275102	1	28 SH	DEFINED	15	0
28	0							
TCF FINL CORP		COM	872275102	829	18000 SH	OTHER	2	13600
0	4400							
TCSI CORP		COM	87233R106	3	4852 SH	OTHER	1	4852
0	0							
TCW CONV SECS FD INC		COM	872340104	145	19300 SH	OTHER	2	19300
0	0							

TCW/DW TERM TR 2002 0 48112	SH BEN INT	87234T101	508	48112 SH	OTHER	2	0
TD WATERHOUSE GRP INC 0 0	COM	872362108	639	104020 SH	OTHER	2	104020
TDC A/S 600 0	SPONSORED ADR	87236N102	29	1637 SH	DEFINED	15	1037
TDC A/S 0 950	SPONSORED ADR	87236N102	873	50095 SH	OTHER	2	49145
TDK CORP 0 0	AMERN DEP SH	872351408	6	150 SH	DEFINED	5	150
TDK CORP 50 0	AMERN DEP SH	872351408	2	50 SH	DEFINED	6	0
TDK CORP 0 0	AMERN DEP SH	872351408	3	75 SH	DEFINED	13	75
TDK CORP 650 0	AMERN DEP SH	872351408	113	2702 SH	DEFINED	15	2052
TDK CORP 0 0	AMERN DEP SH	872351408	8	201 SH	DEFINED	17	201
TDK CORP 0 149	AMERN DEP SH	872351408	25	594 SH	OTHER	2	445
TEAM COMMUNICATIONS GROUP 0 0	COM	87815F108	4	20000 SH	OTHER	1	20000
TEAM FINANCIAL INC 0 0	COM	87815X109	2	282 SH	OTHER	1	282
TEAM MUCHO INC 0 0	COM	87816D102	9	2988 SH	OTHER	1	2988
TECH DATA CORP 0 0	OPTION	878237106	1137	300 CALL	OTHER	2	300
TECH DATA CORP 0 0	COM	878237106	30	804 SH	OTHER	1	804
TECH DATA CORP 0 4575	COM	878237106	707	18654 SH	OTHER	2	14079
TECHDYNE INC 0 0	COM	878329101	1	574 SH	OTHER	1	574
TECHNE CORP 0 0	COM	878377100	62	2100 SH	OTHER	1	2100
TECHNE CORP 0 0	COM	878377100	1	19 SH	DEFINED	13	19
TECHNE CORP 0 0	COM	878377100	12	408 SH	DEFINED	15	408
TECHNE CORP 0 200	COM	878377100	5029	170882 SH	OTHER	2	170682
TECHNICAL COMMUNICATIONS CORP 0 0	COM	878409101	0	211 SH	OTHER	1	211
TECHNISOURCE INC 0 0	COM	878553106	1	600 SH	OTHER	1	600
TECHNITROL INC 0 0	COM	878555101	0	16 SH	DEFINED	13	16
TECHNITROL INC 30 0	COM	878555101	8	377 SH	DEFINED	15	347
TECHNITROL INC 0 3400	COM	878555101	1088	48800 SH	OTHER	2	45400
TECHNOLOGY SOLUTIONS CO 0 0	COM	87872T108	40	18854 SH	OTHER	2	18854
TECHSYS INC 0 0	COM	87873J109	1	1327 SH	OTHER	1	1327
TECNOMATIX TECHNOLOGIES LTD 0 0	ORD	M8743P105	5	549 SH	OTHER	1	549
TECNOMATIX TECHNOLOGIES LTD 0 2000	ORD	M8743P105	18	2000 SH	OTHER	2	0
TECO ENERGY INC 0 0	COM	872375100	266	9826 SH	OTHER	1	9826
TECO ENERGY INC 11405 0	COM	872375100	338	12455 SH	DEFINED	5	1050
TECO ENERGY INC 0 0	COM	872375100	41	1500 SH	DEFINED	6	1500
TECO ENERGY INC 0 0	COM	872375100	49	1800 SH	DEFINED	13	1800
TECO ENERGY INC 647 0	COM	872375100	180	6647 SH	DEFINED	15	6000
TECO ENERGY INC 0 325525	COM	872375100	29544	1090170 SH	OTHER	2	764645
TECUMSEH PRODS CO 0 0	CL B	878895101	4	84 SH	OTHER	1	84
TECUMSEH PRODS CO 0 0	CL B	878895101	1	20 SH	DEFINED	15	20
TECUMSEH PRODS CO 1500 0	CL A	878895200	71	1560 SH	DEFINED	15	60
TECUMSEH PRODS CO 0 300	CL A	878895200	744	16338 SH	OTHER	2	16038
TEEKAY SHIPPING MARSHALL ISLND 0 0	COM	Y8564W103	12	377 SH	DEFINED	5	377
TEEKAY SHIPPING MARSHALL ISLND 0 0	COM	Y8564W103	1	23 SH	DEFINED	13	23
TEEKAY SHIPPING MARSHALL ISLND	COM	Y8564W103	101	3241 SH	DEFINED	15	2592

0	TEEKAY SHIPPING MARSHALL ISLND	COM	Y8564W103	14	433 SH	DEFINED	17	433
0	0							
0	TEEKAY SHIPPING MARSHALL ISLND	COM	Y8564W103	569	18233 SH	OTHER	2	1240
0	16993							
0	TEGAL CORP	COM	879008100	81	65515 SH	OTHER	1	65515
0	0							
0	TEJON RANCH CO DEL	COM	879080109	2	100 SH	OTHER	1	100
0	0							
0	TEJON RANCH CO DEL	COM	879080109	160	7100 SH	OTHER	2	5900
0	1200							
0	TEKELEC	COM	879101103	333	25315 SH	OTHER	1	25315
0	0							
0	TEKELEC	COM	879101103	13	1000 SH	OTHER	2	1000
0	0							
0	TEKGRAF INC	CL A	879102101	1	713 SH	OTHER	1	713
0	0							
0	TEKINSIGHT COM INC	COM	87910V107	1	458 SH	OTHER	1	458
0	0							
0	TEKINSIGHT COM INC	WT A EX 121105	87910V115	2	915 SH	OTHER	1	915
0	0							
0	TEKINSIGHT COM INC	PFD CV SER A	87910V206	3	662 SH	OTHER	1	662
0	0							
0	TEKINSIGHT COM INC	PFD CV SER A	87910V206	0	82 SH	OTHER	2	0
0	82							
0	TEKNOWLEDGE CORP NEW	COM NEW	878919208	5	1456 SH	OTHER	1	1456
0	0							
0	TEKTRONIX INC	OPTION	879131100	3125	1787 CALL	OTHER	2	1787
0	0							
0	TEKTRONIX INC	COM	879131100	17	1000 SH	OTHER	1	1000
0	0							
0	TEKTRONIX INC	COM	879131100	626	35790 SH	DEFINED	6	35790
0	0							
0	TEKTRONIX INC	COM	879131100	2	137 SH	OTHER	9	137
0	0							
0	TEKTRONIX INC	COM	879131100	18	1042 SH	DEFINED	13	1042
0	0							
0	TEKTRONIX INC	COM	879131100	113	6462 SH	DEFINED	15	6025
0	437							
0	0							
0	TEKTRONIX INC	COM	879131100	6	369 SH	DEFINED	17	369
0	0							
0	TEKTRONIX INC	COM	879131100	316	18082 SH	OTHER	2	15607
0	2475							
0	TEL OFFSHORE TR	UNIT BEN INT	872382106	18	3556 SH	OTHER	1	3556
0	0							
0	TELAXIS COMMUNICATIONS CORP	COM	879202109	1	2620 SH	OTHER	1	2620
0	0							
0	TELE CELULAR SUL PART S A	SPON ADR PFD	879238103	5	497 SH	OTHER	2	197
0	300							
0	TELE CENTRO OESTE CELULAR S A	SPON ADR PFD	87923P105	5	1073 SH	OTHER	2	1072
0	1							
0	TELE NORDESTE CELULAR PART S A	SPON ADR PFD	87924W109	0	21 SH	OTHER	2	21
0	0							
0	TELE NORTE CELULAR PART S A	SPON ADR PFD	87924Y105	0	8 SH	OTHER	2	8
0	0							
0	TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	0	23 SH	DEFINED	5	0
0	23							
0	0							
0	TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	0	11 SH	DEFINED	13	0
0	11							
0	0							
0	TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	121	13405 SH	DEFINED	15	13405
0	0							
0	TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	7	806 SH	OTHER	2	584
0	222							
0	0							
0	TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2	234 SH	OTHER	4	0
0	234							
0	0							
0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	0	40 SH	DEFINED	5	0
0	40							
0	0							
0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	37	3000 SH	OTHER	9	3000
0	0							
0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	0	20 SH	DEFINED	13	0
0	0							20
0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	10	826 SH	OTHER	2	611
0	215							
0	0							
0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	5	400 SH	OTHER	4	0
0	400							
0	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	319	22921 SH	OTHER	2	3900
0	19021							
0	TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	10	200 SH	DEFINED	6	200
0	0							
0	TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	40085	801703 SH	OTHER	2	793303
0	8400							
0	0							
0	TELECOM ITALIA SPA	OPTION	87927W106	15	2 CALL	OTHER	2	2
0	0							
0	TELECOM ITALIA SPA	SPON ADR ORD	87927W106	23	308 SH	OTHER	1	308
0	0							

TELECOM ITALIA SPA	SPON ADR ORD	87927W106	11	150	SH	DEFINED	5	150	
0 0									
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	13	175	SH	DEFINED	6	135	
40 0									
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	5	70	SH	DEFINED	13	70	
0 0									
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	204	2680	SH	DEFINED	15	2110	
570 0									
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	12	161	SH	DEFINED	17	161	
0 0									
TELECOM ITALIA SPA	SPON ADR ORD	87927W106	5518	72447	SH	OTHER	2	70999	
0 1448									
TELECOMM ARGENTINA STET-FRANCE	OPTION	879273209	109	125	CALL	OTHER	9	125	
0 0									
TELECOMM ARGENTINA STET-FRANCE	SPON ADR REP B	879273209	180	20750	SH	OTHER	2	20750	
0 0									
TELECOMM ARGENTINA STET-FRANCE	SPON ADR REP B	879273209	1	165	SH	DEFINED	15	165	0
0 0									
TELECOMUNICACOES BRASILEIRAS S	OPTION	879287308	18	7	CALL	OTHER	2	7	
0 0									
TELECOMUNICACOES BRASILEIRAS S	OPTION	879287308	2784	1100	PUT	OTHER	9	1100	
0 0									
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	4	140	SH	OTHER	1	140	
0 0									
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	8	300	SH	DEFINED	5	100	
200 0									
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	1003	39636	SH	OTHER	9	39636	
0 0									
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	36	1410	SH	DEFINED	13	1230	180
0 0									
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	158	6255	SH	DEFINED	15	6185	70
0 0									
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	2	60	SH	DEFINED	17	60	
0 0									
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	51	2000	SH	OTHER	4	0	
0 2000									
TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	312	12312	SH	OTHER	2	6882	
0 5430									
TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	2	200	SH	DEFINED	5	0	
200 0									
TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	41	5000	SH	OTHER	9	5000	
0 0									
TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	1	100	SH	DEFINED	13	0	100
0 0									
TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	29	3605	SH	OTHER	2	2805	
0 800									
TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	16	2000	SH	OTHER	4	0	
0 2000									
TELECORP PCS INC NEW	CL A	879300101	1441	130363	SH	OTHER	1	130363	
0 0									
TELECORP PCS INC NEW	CL A	879300101	4	390	SH	DEFINED	6	390	
0 0									
TELECORP PCS INC NEW	CL A	879300101	11	959	SH	DEFINED	13	959	
0 0									
TELECORP PCS INC NEW	CL A	879300101	64	5756	SH	DEFINED	15	5413	
343 0									
TELECORP PCS INC NEW	CL A	879300101	4	374	SH	DEFINED	17	374	
0 0									
TELECORP PCS INC NEW	CL A	879300101	23	2056	SH	OTHER	2	1443	
0 613									
TELEDYNE TECHNOLOGIES INC	COM	879360105	51	3175	SH	OTHER	1	3175	
0 0									
TELEDYNE TECHNOLOGIES INC	COM	879360105	423	26525	SH	OTHER	2	26500	
0 25									
TELEFLEX INC	COM	879369106	506	13540	SH	DEFINED	5	11040	
2500 0									
TELEFLEX INC	COM	879369106	18	480	SH	DEFINED	6	480	
0 0									
TELEFLEX INC	COM	879369106	31	817	SH	DEFINED	13	567	
250 0									
TELEFLEX INC	COM	879369106	637	17038	SH	DEFINED	15	14604	
2434 0									
TELEFLEX INC	COM	879369106	317	8475	SH	OTHER	2	8075	
0 400									
TELEFONICA DE ARGENTINA S A	SPON ADR CL B	879378206	9	1008	SH	OTHER	9	1008	
0 0									
TELEFONICA DE ARGENTINA S A	SPON ADR CL B	879378206	2	200	SH	DEFINED	15	0	
200 0									
TELEFONICA DEL PERU S A	SP ADR NEW B	879384204	4	1186	SH	OTHER	2	1186	
0 0									
TELEFONICA S A	OPTION	879382208	41	12	CALL	OTHER	2	12	
0 0									
TELEFONICA S A	SPONSORED ADR	879382208	3	90	SH	OTHER	1	90	
0 0									
TELEFONICA S A	SPONSORED ADR	879382208	193	5679	SH	DEFINED	5	1710	

TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	3	600 SH	OTHER	2	600
TELEX-CHILE S A 0 0	SPON ADR NEW	87957Q102	0	200 SH	OTHER	2	200
TELIK INC 0 0	COM	87959M109	24	3712 SH	OTHER	1	3712
TELLABS INC 0 0	COM	879664100	329	33346 SH	OTHER	1	33346
TELLABS INC 791 0	COM	879664100	24	2430 SH	DEFINED	5	1639
TELLABS INC 511 0	COM	879664100	1545	156355 SH	DEFINED	6	155844
TELLABS INC 0 0	COM	879664100	8	762 SH	DEFINED	13	762
TELLABS INC 3709 0	COM	879664100	582	58942 SH	DEFINED	15	55233
TELLABS INC 292 0	COM	879664100	18	1808 SH	DEFINED	17	1516
TELLABS INC 0 16500	COM	879664100	163	16500 SH	OTHER	4	0
TELLABS INC 0 137397	COM	879664100	7264	735197 SH	OTHER	2	597800
TELLIUM INC 0 0	COM	87967E107	39	7921 SH	OTHER	1	7921
TELLIUM INC 0 0	COM	87967E107	5	1040 SH	OTHER	2	1040
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	2	150 SH	DEFINED	5	150
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	45	3580 SH	DEFINED	6	3580
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	40	3140 SH	DEFINED	13	3140
TELSTRA CORP LTD 1907 0	SPON ADR FINAL	87969N204	119	9399 SH	DEFINED	15	7492
TELSTRA CORP LTD 0 2800	SPON ADR FINAL	87969N204	47	3705 SH	OTHER	2	905
TELTRONICS INC 0 0	COM NEW	879698306	0	242 SH	OTHER	1	242
TELUS CORP 0 0	NON-VTG SHS	87971M202	0	1 SH	DEFINED	15	1
TEMPLE INLAND INC 0 0	COM	879868107	341	7185 SH	OTHER	2	7185
TEMPLE INLAND INC 0 0	COM	879868107	884	18617 SH	DEFINED	6	18617
TEMPLE INLAND INC 0 0	COM	879868107	6	122 SH	OTHER	9	122
TEMPLETON CHINA WORLD FD INC 0 1526	COM	88018X102	23	3126 SH	OTHER	2	1600
TEMPLETON DRAGON FD INC 0 33463	COM	88018T101	224	33463 SH	OTHER	2	0
TEMPLETON EMERG MKT APPRECN FD 0 2000	COM	880190103	16	2000 SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME FD 0 0	COM	880192109	0	1 SH	OTHER	1	1
TEMPLETON EMERG MKTS INCOME FD 0 7400	COM	880192109	75	7400 SH	OTHER	2	0
TEMPLETON EMERGING MKTS FD INC 0 0	COM	880191101	23	3267 SH	OTHER	2	3267
TEMPLETON GLOBAL GOVT INCOM FD 0 0	SH BEN INT	879929107	21	3500 SH	DEFINED	15	0 3500
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	0	41 SH	OTHER	1	41
TEMPLETON GLOBAL INCOME FD INC 1558 0	COM	880198106	17	2558 SH	DEFINED	5	1000
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	176	26400 SH	DEFINED	13	26400
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	64	9648 SH	DEFINED	15	1130 8518
TEMPLETON GLOBAL INCOME FD INC 0 500	COM	880198106	125	18840 SH	OTHER	2	18340
TEMPLETON RUSSIA FD INC 0 0	COM	88022F105	5	500 SH	OTHER	1	500
TEMPLETON RUSSIA FD INC 0 0	COM	88022F105	2	200 SH	OTHER	2	200
TEMPLETON VIETNAM S-E ASIA FD 0 0	COM	88022J107	6	1000 SH	OTHER	2	1000
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	143	24 CALL	OTHER	2	24
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	2517	422 PUT	OTHER	2	422
TENET HEALTHCARE CORP 0 0	COM	88033G100	2047	34309 SH	OTHER	1	34309
TENET HEALTHCARE CORP 112 0	COM	88033G100	209	3502 SH	DEFINED	5	3390
TENET HEALTHCARE CORP	COM	88033G100	7546	126507 SH	DEFINED	6	126061

TEXACO INC 0 0	OPTION	881694103	143	22 CALL	OTHER	2	22
TEXACO INC 0 0	COM	881694103	192	2951 SH	OTHER	1	2951
TEXACO INC 6152 0	COM	881694103	1052	16177 SH	DEFINED	5	10025
TEXACO INC 860 0	COM	881694103	13980	215070 SH	DEFINED	6	214210
TEXACO INC 0 0	COM	881694103	338	5200 SH	OTHER	9	5200
TEXACO INC 166 0	COM	881694103	213	3278 SH	DEFINED	13	3112
TEXACO INC 4573 0	COM	881694103	5063	77885 SH	DEFINED	15	73312
TEXACO INC 88 0	COM	881694103	94	1451 SH	DEFINED	17	1363
TEXACO INC 0 45200	COM	881694103	2938	45200 SH	OTHER	4	0
TEXACO INC 0 74742	COM	881694103	14906	229319 SH	OTHER	2	154577
TEXAS BIOTECHNOLOGY CORP 0 1000	COM	88221T104	241	42600 SH	OTHER	2	41600
TEXAS INDS INC 0 0	COM	882491103	541	17500 SH	OTHER	2	17500
TEXAS INSTRS INC 0 0	OPTION	882508104	22385	8961 CALL	OTHER	2	8961
TEXAS INSTRS INC 0 0	OPTION	882508104	2498	1000 CALL	OTHER	9	1000
TEXAS INSTRS INC 0 0	COM	882508104	85	3392 SH	OTHER	1	3392
TEXAS INSTRS INC 36015 0	COM	882508104	5319	212943 SH	DEFINED	5	176928
TEXAS INSTRS INC 16702 0	COM	882508104	19413	777161 SH	DEFINED	6	760459
TEXAS INSTRS INC 0 0	COM	882508104	9136	365726 SH	OTHER	9	365726
TEXAS INSTRS INC 23230 0	COM	882508104	3834	153471 SH	DEFINED	13	130241
TEXAS INSTRS INC 68684 0	COM	882508104	17849	714543 SH	DEFINED	15	645859
TEXAS INSTRS INC 2308 0	COM	882508104	464	18560 SH	DEFINED	17	16252
TEXAS INSTRS INC 0 290	OPTION	882508104	3290	1317 PUT	OTHER	2	1027
TEXAS INSTRS INC 0 289657	COM	882508104	7236	289657 SH	OTHER	4	0
TEXAS INSTRS INC 0 920647	COM	882508104	48767	1952256 SH	OTHER	2	1031609
TEXAS PAC LD TR 0 0	SUB CTF PROP I T	882610108	516	14700 SH	DEFINED	15	14700
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	30	880 SH	OTHER	1	880
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	393	11500 SH	OTHER	2	11500
TEXTRON INC 0 0	OPTION	883203101	1344	400 PUT	OTHER	2	400
TEXTRON INC 69 0	COM	883203101	14	430 SH	DEFINED	5	361
TEXTRON INC 600 0	COM	883203101	1821	54184 SH	DEFINED	6	53584
TEXTRON INC 0 0	COM	883203101	265	7889 SH	OTHER	9	7889
TEXTRON INC 0 0	COM	883203101	21	611 SH	DEFINED	13	611
TEXTRON INC 864 0	COM	883203101	258	7688 SH	DEFINED	15	6824
TEXTRON INC 0 0	COM	883203101	8	240 SH	DEFINED	17	240
TEXTRON INC 192 0	PFD CONV \$2.08	883203200	26	192 SH	DEFINED	5	0
TEXTRON INC 0 10	PFD CONV \$1.40	883203309	1	10 SH	OTHER	2	0
TEXTRON INC 0 64675	COM	883203101	21800	648628 SH	OTHER	2	583953
TF FINL CORP 0 300	COM	872391107	6	300 SH	OTHER	2	0
TFC ENTERPRISES INC 0 0	COM	872388103	3	1425 SH	OTHER	1	1425
TGC INDS INC 0 0	PFD EXCV C 8%	872417209	9	5934 SH	OTHER	1	5934
TGC INDS INC 0 0	COM NEW	872417308	6	11293 SH	OTHER	1	11293
THAI CAP FD INC 0 0	COM	882905102	0	2 SH	OTHER	1	2
THAI CAP FD INC	COM	882905102	4	3000 SH	OTHER	2	1000

TIBCO SOFTWARE INC 0 0	COM	88632Q103	18	2430 SH	OTHER	9	2430
TIBCO SOFTWARE INC 0 1720	COM	88632Q103	333	45347 SH	OTHER	2	43627
TICKETMASTER 0 0	OPTION	88633P203	10	10 CALL	OTHER	2	10
TICKETMASTER 0 0	CL B	88633P203	53	5139 SH	OTHER	1	5139
TICKETMASTER 0 0	CL B	88633P203	47	4500 SH	OTHER	2	4500
TICKETS COM INC 0 0	COM NEW	88633M200	1	416 SH	OTHER	1	416
TIDEWATER INC 0 0	OPTION	886423102	3	1 CALL	OTHER	2	1
TIDEWATER INC 0 0	COM	886423102	447	16753 SH	OTHER	1	16753
TIDEWATER INC 0 0	COM	886423102	28	1060 SH	DEFINED	15	1060
TIDEWATER INC 0 29600	COM	886423102	3114	116678 SH	OTHER	2	87078
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	2	200 SH	OTHER	1	200
TIFFANY & CO NEW 0 0	COM	886547108	437	20200 SH	OTHER	1	20200
TIFFANY & CO NEW 107 0	COM	886547108	48	2206 SH	DEFINED	5	2099
TIFFANY & CO NEW 0 0	COM	886547108	1215	56137 SH	DEFINED	6	56137
TIFFANY & CO NEW 0 0	COM	886547108	385	17799 SH	OTHER	9	17799
TIFFANY & CO NEW 0 0	COM	886547108	36	1641 SH	DEFINED	13	1641
TIFFANY & CO NEW 2367 0	COM	886547108	357	16471 SH	DEFINED	15	14104
TIFFANY & CO NEW 0 0	COM	886547108	16	754 SH	DEFINED	17	754
TIFFANY & CO NEW 0 11519	COM	886547108	2705	124944 SH	OTHER	2	113425
TII INDS INC 0 0	COM NEW	872479209	2	3873 SH	OTHER	1	3873
TIMBERLAND CO 0 0	CL A	887100105	8	300 SH	OTHER	1	300
TIMBERLAND CO 0 0	CL A	887100105	400	14760 SH	OTHER	2	14760
TIMBERLAND CO 0 0	CL A	887100105	1	32 SH	DEFINED	13	32
TIMBERLAND CO 0 0	CL A	887100105	16	600 SH	DEFINED	15	600
TIMBERLINE SOFTWARE CORP 0 0	COM	887134104	21	3850 SH	OTHER	1	3850
TIME WARNER TELECOM INC 0 0	CL A	887319101	27	3772 SH	OTHER	1	3772
TIME WARNER TELECOM INC 0 0	CL A	887319101	0	28 SH	DEFINED	15	28
TIME WARNER TELECOM INC 0 802	CL A	887319101	8	1042 SH	OTHER	2	240
TIMKEN CO 0 0	COM	887389104	1	100 SH	OTHER	1	100
TIMKEN CO 0 0	COM	887389104	2	148 SH	OTHER	9	148
TIMKEN CO 0 3950	COM	887389104	624	45550 SH	OTHER	2	41600
TIOGA TECHNOLOGIES LTD 0 0	ORD	M8789G100	2	4071 SH	OTHER	1	4071
TIOGA TECHNOLOGIES LTD 0 1700	ORD	M8789G100	1	1700 SH	OTHER	2	0
TIPPINGPOINT TECH INC 0 0	COM	888011103	1	70 SH	OTHER	1	70
TIPPINGPOINT TECH INC 0 0	COM	888011103	2	223 SH	OTHER	2	223
TITAN CORP 0 20225	COM	888266103	1521	77625 SH	OTHER	2	57400
TITAN INTL INC ILL 0 400	COM	88830M102	3	650 SH	OTHER	2	250
TITAN PHARMACEUTICALS INC DEL 0 0	COM	888314101	66	10500 SH	OTHER	1	10500
TITAN PHARMACEUTICALS INC DEL 0 1700	COM	888314101	140	22400 SH	OTHER	2	20700
TITANIUM METALS CORP 0 0	COM	888339108	3	1000 SH	OTHER	1	1000
TITANIUM METALS CORP 0 48700	COM	888339108	182	56800 SH	OTHER	2	8100
TIVO INC 0 0	COM	888706108	70	21000 SH	OTHER	1	21000
TIVO INC	COM	888706108	52	15600 SH	OTHER	2	14300

TORCHMARK CORP 0 0	COM	891027104	10	253 SH	OTHER	9	253	
TORCHMARK CORP 0 62110	COM	891027104	7439	190754 SH	OTHER	2	128644	
TOREADOR RES CORP 0 0	COM	891050106	0	77 SH	OTHER	1	77	
TORO CO 0 0	COM	891092108	442	10500 SH	OTHER	2	10500	
TORO CO 0 0	COM	891092108	13	300 SH	DEFINED	15	300	
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	28	1157 SH	OTHER	9	1157	
TORONTO DOMINION BK ONT 0 1500	COM NEW	891160509	3373	137021 SH	OTHER	2	135521	
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	89	1313 SH	DEFINED	5	1313	
TOTAL FINA ELF S A 612 0	SPONSORED ADR	89151E109	120	1771 SH	DEFINED	6	1159	
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	133	1969 SH	DEFINED	13	1969	
TOTAL FINA ELF S A 3503 0	SPONSORED ADR	89151E109	1251	18513 SH	DEFINED	15	15010	
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	33	495 SH	DEFINED	17	495	
TOTAL FINA ELF S A 0 1300	SPONSORED ADR	89151E109	88	1300 SH	OTHER	4	0	
TOTAL FINA ELF S A 0 61742	SPONSORED ADR	89151E109	11333	167770 SH	OTHER	2	106028	
TOTAL SYS SVCS INC 0 0	COM	891906109	5	200 SH	DEFINED	5	200	
TOTAL SYS SVCS INC 0 0	COM	891906109	35	1400 SH	DEFINED	15	1400	
TOWER AUTOMOTIVE INC 0 0	COM	891707101	228	31800 SH	OTHER	2	31800	
TOWER FINANCIAL CORP 0 0	COM	891769101	2	159 SH	OTHER	1	159	
TOWER SEMICONDUCTOR LTD 0 0	ORD	M87915100	0	1 SH	OTHER	1	1	
TOWN & CTRY TR 0 22300	SH BEN INT	892081100	677	34200 SH	OTHER	2	11900	
TOYMAX INTERNATIONAL INC 0 0	COM	892268103	0	32 SH	OTHER	1	32	
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	11	213 SH	DEFINED	5	213	
TOYOTA MOTOR CORP 20 0	SP ADR REP2COM	892331307	98	1892 SH	DEFINED	6	1872	
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	68	1314 SH	DEFINED	13	1314	
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	377	7268 SH	DEFINED	15	6142	1126
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	5	99 SH	DEFINED	17	99	
TOYOTA MOTOR CORP 0 8392	SP ADR REP2COM	892331307	537	10350 SH	OTHER	2	1958	
TOYS R US INC 0 0	COM	892335100	52	3000 SH	OTHER	1	3000	
TOYS R US INC 0 0	COM	892335100	1312	76142 SH	DEFINED	6	76142	
TOYS R US INC 0 0	COM	892335100	7	427 SH	OTHER	9	427	
TOYS R US INC 300 0	COM	892335100	79	4592 SH	DEFINED	15	4292	
TOYS R US INC 0 7847	COM	892335100	1238	71870 SH	OTHER	2	64023	
TPG N V 0 2075	SPONSORED ADR	892339102	39	2075 SH	OTHER	2	0	
TRACK DATA CORP 0 0	COM	891918104	2	1500 SH	OTHER	2	1500	
TRACTOR SUPPLY CO 0 0	COM	892356106	44	2315 SH	OTHER	1	2315	
TRACTOR SUPPLY CO 0 0	COM	892356106	9	500 SH	DEFINED	15	500	
TRADESTATION GROUP INC 0 0	COM	89267P105	21	8500 SH	OTHER	2	8500	
TRAFFIX INC 0 0	COM	892721101	1	310 SH	OTHER	1	310	
TRAILER BRIDGE 0 0	COM	892782103	5	2993 SH	OTHER	1	2993	
TRAMFORD INTL LTD 0 0	ORD	G89935103	2	8617 SH	OTHER	1	8617	
TRAMMELL CROW CO 0 0	COM	89288R106	192	19200 SH	OTHER	2	19200	
TRANS INDS INC 0 0	COM	893239103	0	65 SH	OTHER	1	65	
TRANS WORLD ENTMT CORP	COM	89336Q100	10	1299 SH	OTHER	1	1299	

TRAVELOCITY COM INC 0 0	COM	893953109	3	220 SH	OTHER	9	220
TRAVIS BOATS & MTRS INC 0 0	COM	894363100	0	67 SH	OTHER	1	67
TRC COS INC 0 0	COM	872625108	14	400 SH	OTHER	1	400
TRC COS INC 0 0	COM	872625108	78	2148 SH	OTHER	2	2148
TREDEGAR CORP 0 0	COM	894650100	224	13200 SH	OTHER	2	13200
TREMONT ADVISERS INC 0 0	CL B	894729201	505	26611 SH	OTHER	1	26611
TREMONT CORP 0 0	COM PAR \$1.00	894745207	30	1100 SH	OTHER	2	1100
TREND MICRO INC 0 0	SPONS ADR NEW	89486M206	6	371 SH	OTHER	1	371
TREND MICRO INC 0 450	SPONS ADR NEW	89486M206	32	1926 SH	OTHER	2	1476
TRENDWEST RESORTS INC 0 0	COM	894917103	2	100 SH	OTHER	1	100
TRENDWEST RESORTS INC 0 0	COM	894917103	99	4000 SH	OTHER	2	4000
TRENWICK GROUP LTD 0 0	COM	G9032C109	1	162 SH	DEFINED	5	162
TRENWICK GROUP LTD 0 0	COM	G9032C109	3	380 SH	DEFINED	13	380
TRENWICK GROUP LTD 37 0	COM	G9032C109	13	1597 SH	DEFINED	15	1560
TRENWICK GROUP LTD 0 577	COM	G9032C109	5	577 SH	OTHER	2	0
TREX INC 0 0	COM	89531P105	2	100 SH	OTHER	1	100
TREX INC 0 0	COM	89531P105	91	5200 SH	OTHER	2	5200
TRI CONTL CORP 0 0	COM	895436103	16	881 SH	OTHER	1	881
TRI CONTL CORP 0 0	COM	895436103	166	9072 SH	DEFINED	5	9072
TRI CONTL CORP 1523 0	COM	895436103	147	8019 SH	DEFINED	15	6496
TRI CONTL CORP 19 0	COM	895436103	0	19 SH	DEFINED	17	0
TRI CONTL CORP 0 542	COM	895436103	10	542 SH	OTHER	2	0
TRIAD GTY INC 0 0	COM	895925105	1269	36296 SH	OTHER	1	36296
TRIAD GTY INC 0 0	COM	895925105	204	5829 SH	OTHER	2	5829
TRIAD HOSPITALS INC 0 0	COM	89579K109	75	2115 SH	OTHER	9	2115
TRIAD HOSPITALS INC 0 58988	COM	89579K109	2529	71439 SH	OTHER	2	12451
TRIANGLE PHARMACEUTICALS INC 0 0	COM	89589H104	0	68 SH	OTHER	1	68
TRIANGLE PHARMACEUTICALS INC 0 0	COM	89589H104	78	24500 SH	OTHER	2	24500
TRIARC COS INC 0 0	CL A	895927101	226	9800 SH	OTHER	2	9800
TRIBUNE CO NEW 0 0	COM	896047107	56	1780 SH	DEFINED	5	1780
TRIBUNE CO NEW 243 0	COM	896047107	3662	116628 SH	DEFINED	6	116385
TRIBUNE CO NEW 0 0	COM	896047107	71	2247 SH	DEFINED	13	2247
TRIBUNE CO NEW 3997 0	COM	896047107	1900	60517 SH	DEFINED	15	56520
TRIBUNE CO NEW 93 0	COM	896047107	43	1367 SH	DEFINED	17	1274
TRIBUNE CO NEW 0 5537	COM	896047107	2090	66548 SH	OTHER	2	61011
TRICO MARINE SERVICES INC 0 0	COM	896106101	0	73 SH	OTHER	1	73
TRICO MARINE SERVICES INC 0 0	COM	896106101	123	20700 SH	OTHER	2	20700
TRICON GLOBAL RESTAURANTS 116 0	COM	895953107	29	738 SH	DEFINED	5	622
TRICON GLOBAL RESTAURANTS 0 0	COM	895953107	2199	56056 SH	DEFINED	6	56056
TRICON GLOBAL RESTAURANTS 0 0	COM	895953107	62	1569 SH	DEFINED	13	1569
TRICON GLOBAL RESTAURANTS 2180 0	COM	895953107	398	10146 SH	DEFINED	15	7966
TRICON GLOBAL RESTAURANTS 0 63353	COM	895953107	3590	91547 SH	OTHER	2	28194
TRICORD SYSTEMS INC	COM	896121100	4	7263 SH	OTHER	2	7263

TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	0	24 SH	OTHER	1	24
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	35	2055 SH	OTHER	2	2055
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	1	74 SH	DEFINED	13	74
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	27	1570 SH	DEFINED	15	1570
TROY FINL CORP 0 0	COM	897329108	36	1719 SH	OTHER	2	1719
TROY GROUP INC 0 0	COM	89733N106	1	261 SH	OTHER	1	261
TRUETIME INC 0 0	COM	897868105	0	167 SH	OTHER	1	167
TRUST CO NJ JERSEY CITY NEW 0 0	COM	898304100	11	445 SH	OTHER	1	445
TRUST CO NJ JERSEY CITY NEW 0 0	COM	898304100	565	22492 SH	OTHER	2	22492
TRUSTCO BK CORP N Y 0 0	COM	898349105	713	51869 SH	OTHER	2	51869
TRUSTMARK CORP 0 0	COM	898402102	2	100 SH	OTHER	1	100
TRUSTMARK CORP 0 0	COM	898402102	11	500 SH	OTHER	2	500
TRW INC 0 0	COM	872649108	3	100 SH	OTHER	1	100
TRW INC 0 0	COM	872649108	30	1021 SH	DEFINED	5	1021
TRW INC 0 0	COM	872649108	1426	47816 SH	DEFINED	6	47816
TRW INC 0 0	COM	872649108	305	10219 SH	OTHER	9	10219
TRW INC 0 0	COM	872649108	28	954 SH	DEFINED	13	954
TRW INC 12159 0	COM	872649108	659	22107 SH	DEFINED	15	9948
TRW INC 0 0	COM	872649108	7	222 SH	DEFINED	17	222
TRW INC 0 0	PREF 1 CV\$4.40	872649504	0	2 SH	OTHER	2	2
TRW INC 0 492	PREF 3 CV\$4.50	872649603	62	492 SH	OTHER	2	0
TRW INC 0 9724	COM	872649108	1344	45067 SH	OTHER	2	35343
TSR INC 0 0	COM	872885108	2	382 SH	OTHER	1	382
TTI TEAM TELECOM INTL LTD 0 0	ORD	M88258104	1	53 SH	OTHER	1	53
TTI TEAM TELECOM INTL LTD 0 0	ORD	M88258104	1	90 SH	OTHER	2	90
TTM TECHNOLOGIES INC 0 0	COM	87305R109	1	154 SH	OTHER	1	154
TTM TECHNOLOGIES INC 0 0	COM	87305R109	29	4700 SH	OTHER	2	4700
TUBOS DE ACERO DE MEXICO S A 0 0	ADR NEW	898592506	40	4400 SH	OTHER	1	4400
TUBOS DE ACERO DE MEXICO S A 0 0	ADR NEW	898592506	541	60100 SH	OTHER	2	60100
TUBOS DE ACERO DE MEXICO S A 0 0	ADR NEW	898592506	51	5700 SH	OTHER	9	5700
TUCKER ANTHONY SUTRO 0 0	COM	898647102	377	15800 SH	OTHER	2	15800
TUESDAY MORNING CORP 0 0	COM NEW	899035505	82	8900 SH	OTHER	1	8900
TUESDAY MORNING CORP 0 6874	COM NEW	899035505	163	17709 SH	OTHER	2	10835
TULARIK INC 0 0	COM	899165104	4	200 SH	OTHER	1	200
TULARIK INC 0 10000	COM	899165104	488	26500 SH	OTHER	2	16500
TUMBLEWEED COMMUNICATIONS CORP 0 0	COM	899690101	1	333 SH	OTHER	1	333
TUPPERWARE CORP 0 0	COM	899896104	2	100 SH	DEFINED	5	100
TUPPERWARE CORP 0 0	COM	899896104	435	21831 SH	DEFINED	6	21831
TUPPERWARE CORP 0 0	COM	899896104	433	21695 SH	OTHER	9	21695
TUPPERWARE CORP 802 0	COM	899896104	16	802 SH	DEFINED	15	0
TUPPERWARE CORP 0 4000	COM	899896104	1134	56859 SH	OTHER	2	52859
TURBOCHEF TECHNOLOGIES INC 0 0	COM	900006107	14	6397 SH	OTHER	1	6397
TURKCELL ILETISIM HIZMETLERI	SPONSORED ADR	900111105	0	198 SH	OTHER	2	198

TYSON FOODS INC 0 0	CL A	902494103	119	11851 SH	OTHER	1	11851
TYSON FOODS INC 0 4225	CL A	902494103	426	42525 SH	OTHER	2	38300
U S AGGREGATES INC 0 0	COM	90334D109	0	2118 SH	OTHER	2	2118
U S B HLDG INC 0 0	COM	902910108	137	9200 SH	OTHER	2	9200
U S CONCRETE INC 0 0	COM	90333L102	56	7700 SH	OTHER	2	7700
U S ENERGY CORP WYO 0 0	COM	911805109	4	952 SH	OTHER	1	952
U S ENERGY SYS INC 0 0	COM	902951102	31	7346 SH	OTHER	1	7346
U S G CORP 0 0	COM NEW	903293405	0	50 SH	OTHER	1	50
U S G CORP 0 1000	COM NEW	903293405	157	42037 SH	OTHER	2	41037
U S GLOBAL INVS INC 0 0	CL A	902952100	2	2667 SH	OTHER	1	2667
U S HOME & GARDEN INC 0 0	COM	902939107	5	10504 SH	OTHER	1	10504
U S HOME SYS INC 0 0	COM	90335C100	0	88 SH	OTHER	1	88
U S INDS INC NEW 0 0	COM	912080108	143	62200 SH	OTHER	2	62200
U S INDS INC NEW 0 0	COM	912080108	8	3408 SH	OTHER	9	3408
U S INDS INC NEW 0 0	COM	912080108	0	7 SH	DEFINED	15	7
U S LABORATORIES INC 0 0	COM	90333T105	1	94 SH	OTHER	1	94
U S LIQUIDS INC 0 800	COM	902974104	4	800 SH	OTHER	2	0
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	3	200 SH	OTHER	1	200
U S PHYSICAL THERAPY INC 0 13454	COM	90337L108	236	14554 SH	OTHER	2	1100
U S RESTAURANT PPTYS INC 0 0	COM	902971100	25	1800 SH	OTHER	1	1800
U S RESTAURANT PPTYS INC 0 0	COM	902971100	119	8590 SH	OTHER	2	8590
U S TIMBERLANDS CO L P 0 0	COM UNITS	902977107	44	16500 SH	OTHER	1	16500
U S VISION INC 0 0	COM	90339M104	4	1061 SH	OTHER	1	1061
U S WIRELESS CORP 0 0	COM	90339C106	0	1073234 SH	OTHER	1	1073234
U S WIRELESS CORP 0 0	COM	90339C106	0	1 SH	OTHER	2	1
U S XPRESS ENTERPRISES INC 0 0	CL A	90338N103	50	9257 SH	OTHER	1	9257
U S-CHINA INDUSTRIAL EXCHANGE 0 0	COM NEW	90329W302	5	595 SH	OTHER	1	595
UAL CORP 0 0	OPTION	902549500	9	5 CALL	OTHER	2	5
UAL CORP 0 0	OPTION	902549500	18	10 PUT	OTHER	2	10
UAL CORP 0 0	COM PAR \$0.01	902549500	359	19644 SH	OTHER	1	19644
UAL CORP 0 0	COM PAR \$0.01	902549500	2	100 SH	OTHER	9	100
UAL CORP 200 0	COM PAR \$0.01	902549500	6	332 SH	DEFINED	15	132
UAL CORP 0 470	COM PAR \$0.01	902549500	21	1161 SH	OTHER	2	691
UAXS GLOBAL HOLDINGS INC 0 0	COM	902580109	28	37658 SH	OTHER	1	37658
UAXS GLOBAL HOLDINGS INC 0 0	COM	902580109	26	35300 SH	OTHER	2	35300
UAXS GLOBAL HOLDINGS INC 0 0	COM	902580109	0	600 SH	OTHER	9	600
UBICS INC 0 0	COM	90261L108	0	170 SH	OTHER	1	170
UBIQUITEL INC 0 0	COM	903474302	146	18100 SH	OTHER	2	18100
UBS AG 0 0	NAMEN AKT	H8920M855	11	234 SH	DEFINED	5	234
UBS AG 0 0	NAMEN AKT	H8920M855	54	1177 SH	DEFINED	6	1177
UBS AG 0 0	NAMEN AKT	H8920M855	81	1756 SH	DEFINED	13	1756
UBS AG 1352 0	NAMEN AKT	H8920M855	520	11261 SH	DEFINED	15	9909
UBS AG	NAMEN AKT	H8920M855	15	325 SH	DEFINED	17	325

UNILEVER N V 624 0	N Y SHS NEW	904784709	12728	235623 SH	DEFINED 6	234999
UNILEVER N V 0 0	N Y SHS NEW	904784709	246	4546 SH	OTHER 9	4546
UNILEVER N V 0 0	N Y SHS NEW	904784709	39	723 SH	DEFINED 13	723
UNILEVER N V 9292 0	N Y SHS NEW	904784709	5527	102312 SH	DEFINED 15	93020
UNILEVER N V 1674 0	N Y SHS NEW	904784709	591	10941 SH	DEFINED 17	9267
UNILEVER N V 0 2243	N Y SHS NEW	904784709	5006	92666 SH	OTHER 2	90423
UNILEVER PLC 0 0	SPON ADR NEW	904767704	3	100 SH	OTHER 1	100
UNILEVER PLC 0 0	SPON ADR NEW	904767704	63	2110 SH	DEFINED 5	2110
UNILEVER PLC 0 0	SPON ADR NEW	904767704	68	2274 SH	DEFINED 6	2274
UNILEVER PLC 140 0	SPON ADR NEW	904767704	118	3927 SH	DEFINED 13	3787
UNILEVER PLC 3639 0	SPON ADR NEW	904767704	1010	33672 SH	DEFINED 15	30033
UNILEVER PLC 0 0	SPON ADR NEW	904767704	24	810 SH	DEFINED 17	810
UNILEVER PLC 0 2478	SPON ADR NEW	904767704	409	13636 SH	OTHER 2	11158
UNION ACCEP CORP 0 0	CL A	904832102	0	75 SH	OTHER 1	75
UNION PAC CORP 0 0	COM	907818108	11	245 SH	OTHER 1	245
UNION PAC CORP 200 0	COM	907818108	209	4455 SH	DEFINED 5	4255
UNION PAC CORP 2545 0	COM	907818108	4709	100404 SH	DEFINED 6	97859
UNION PAC CORP 0 0	COM	907818108	314	6700 SH	OTHER 9	6700
UNION PAC CORP 30 0	COM	907818108	69	1465 SH	DEFINED 13	1435
UNION PAC CORP 4336 0	COM	907818108	3206	68348 SH	DEFINED 15	64012
UNION PAC CORP 15 0	COM	907818108	126	2680 SH	DEFINED 17	2665
UNION PAC CORP 0 39925	COM	907818108	4041	86160 SH	OTHER 2	46235
UNION PLANTERS CORP 0 0	COM	908068109	27	636 SH	OTHER 1	636
UNION PLANTERS CORP 0 0	COM	908068109	2220	51752 SH	DEFINED 6	51752
UNION PLANTERS CORP 0 0	COM	908068109	7	168 SH	OTHER 9	168
UNION PLANTERS CORP 0 6186	COM	908068109	515	11998 SH	OTHER 2	5812
UNIROYAL TECHNOLOGY CORP 0 0	COM	909163107	38	12100 SH	OTHER 2	12100
UNIROYAL TECHNOLOGY CORP 0 0	COM	909163107	1	300 SH	DEFINED 15	300
UNISERVICE CORP FLA 0 0	CL A	909176109	2	808 SH	OTHER 1	808
UNISERVICE CORP FLA 0 0	WT EXP 000004	909176117	20	51180 SH	OTHER 1	51180
UNISOURCE ENERGY CORP 0 0	COM	909205106	154	11000 SH	OTHER 1	11000
UNISOURCE ENERGY CORP 0 0	COM	909205106	927	66200 SH	OTHER 2	66200
UNISOURCE ENERGY CORP 20 0	COM	909205106	0	20 SH	DEFINED 15	0
UNISYS CORP 0 0	OPTION	909214108	520	600 CALL	OTHER 2	600
UNISYS CORP 0 0	COM	909214108	168	19380 SH	OTHER 1	19380
UNISYS CORP 0 0	COM	909214108	2	230 SH	DEFINED 5	230
UNISYS CORP 0 0	COM	909214108	1053	121614 SH	DEFINED 6	121614
UNISYS CORP 0 0	COM	909214108	345	39792 SH	OTHER 9	39792
UNISYS CORP 210 0	COM	909214108	34	3980 SH	DEFINED 13	3770
UNISYS CORP 700 0	COM	909214108	126	14510 SH	DEFINED 15	13810
UNISYS CORP 0 0	COM	909214108	2	240 SH	DEFINED 17	240
UNISYS CORP 0 18668	COM	909214108	3170	366050 SH	OTHER 2	347382
UNIT CORP	COM	909218109	268	30200 SH	OTHER 2	30200

UNITED RENTALS INC 0 0	COM		911363109	57	3312 SH	OTHER	1	3312	
UNITED RENTALS INC 0 0	COM		911363109	365	21055 SH	OTHER	2	21055	
UNITED SHIPPING & TECHNOLOGY 0 0	COM		911498103	0	79 SH	OTHER	1	79	
UNITED STATES CELLULAR CORP 0 0	COM		911684108	14	279 SH	OTHER	9	279	
UNITED STATES CELLULAR CORP 0 460	COM		911684108	30892	624079 SH	OTHER	2	623619	
UNITED STATES CELLULAR CORP 45000	LYON ZERO	15	911684AA6	1143	2407000 PRN	OTHER	2	2362000	0
UNITED STATES LIME & MINERALS 0 0	COM		911922102	11	2122 SH	OTHER	1	2122	
UNITED STATIONERS INC 0 0	COM		913004107	12	400 SH	OTHER	1	400	
UNITED STATIONERS INC 0 0	COM		913004107	797	26686 SH	OTHER	2	26686	
UNITED STATIONERS INC 0 0	COM		913004107	7	241 SH	DEFINED	5	241	
UNITED STATIONERS INC 0 0	COM		913004107	17	569 SH	DEFINED	13	569	
UNITED STATIONERS INC 57 0	COM		913004107	74	2487 SH	DEFINED	15	2430	
UNITED SURGICAL PARTNERS INTL 0 0	COM		913016309	557	27150 SH	OTHER	1	27150	
UNITED TECHNOLOGIES CORP 0 0	OPTION		913017109	279	60 CALL	OTHER	2	60	
UNITED TECHNOLOGIES CORP 0 0	OPTION		913017109	28	6 PUT	OTHER	2	6	
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	4500	96769 SH	OTHER	1	96769	
UNITED TECHNOLOGIES CORP 27859 0	COM		913017109	10495	225704 SH	DEFINED	5	197845	
UNITED TECHNOLOGIES CORP 21849 0	COM		913017109	15231	327543 SH	DEFINED	6	305694	
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	116	2491 SH	OTHER	9	2491	
UNITED TECHNOLOGIES CORP 10207 0	COM		913017109	4214	90619 SH	DEFINED	13	80412	
UNITED TECHNOLOGIES CORP 58734 0	COM		913017109	40580	872690 SH	DEFINED	15	813956	
UNITED TECHNOLOGIES CORP 4780 0	COM		913017109	1538	33075 SH	DEFINED	17	28295	
UNITED TECHNOLOGIES CORP 0 235584	COM		913017109	21766	468083 SH	OTHER	2	232499	
UNITED TECHNOLOGIES CORP 0 259841	COM		913017109	12083	259841 SH	OTHER	4	0	
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	5027	400255 SH	OTHER	1	400255	
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	13	1000 SH	OTHER	1	1000	
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	158	12600 SH	OTHER	2	12600	
UNITED TR GROUP INC 0 0	COM		91311A100	1	160 SH	OTHER	1	160	
UNITED UTILS PLC 0 0	SPONSORED ADR		91311Q105	6	299 SH	DEFINED	5	299	
UNITED UTILS PLC 0 0	SPONSORED ADR		91311Q105	2	90 SH	DEFINED	13	90	
UNITED UTILS PLC 0 0	SPONSORED ADR		91311Q105	33	1786 SH	DEFINED	15	1786	
UNITED UTILS PLC 0 34	SPONSORED ADR		91311Q105	30	1611 SH	OTHER	2	1577	
UNITEDGLOBALCOM 0 0	CL A		913247508	5	2000 SH	DEFINED	15	2000	
UNITEDGLOBALCOM 0 20200	CL A		913247508	278	119810 SH	OTHER	2	99610	
UNITEDHEALTH GROUP INC 0 0	OPTION		91324P102	40	6 CALL	OTHER	2	6	
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	913	13726 SH	OTHER	1	13726	
UNITEDHEALTH GROUP INC 800 0	COM		91324P102	326	4906 SH	DEFINED	5	4106	
UNITEDHEALTH GROUP INC 120 0	COM		91324P102	8032	120778 SH	DEFINED	6	120658	
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	4274	64276 SH	OTHER	9	64276	
UNITEDHEALTH GROUP INC 26 0	COM		91324P102	27	401 SH	DEFINED	13	375	
UNITEDHEALTH GROUP INC 498 0	COM		91324P102	611	9187 SH	DEFINED	15	8689	
UNITEDHEALTH GROUP INC 10 0	COM		91324P102	19	286 SH	DEFINED	17	276	
UNITEDHEALTH GROUP INC	COM		91324P102	33075	497371 SH	OTHER	2	247247	

0 250124 UNITIL CORP 4000 0	COM	913259107	97	4000 SH	DEFINED 6	0	
0 0 UNITRIN INC	COM	913275103	15	400 SH	DEFINED 15	400	
0 0 UNITRIN INC	COM	913275103	821	21490 SH	OTHER 2	11600	
0 9890 UNIVERSAL AMERN FINL CORP	COM	913377107	100	18000 SH	OTHER 2	18000	
0 0 UNIVERSAL AUTOMOTIVE INDS INC	COM	913378105	2	1771 SH	OTHER 1	1771	
0 0 UNIVERSAL AUTOMOTIVE INDS INC	WT EXP 123101	913378113	21	111903 SH	OTHER 1	111903	
0 0 UNIVERSAL COMPRESSION HLDGS	COM	913431102	3	115 SH	DEFINED 5	115	
0 0 UNIVERSAL COMPRESSION HLDGS	COM	913431102	5	207 SH	DEFINED 13	207	
0 0 UNIVERSAL COMPRESSION HLDGS	COM	913431102	25	1094 SH	DEFINED 15	1064	
30 0 UNIVERSAL COMPRESSION HLDGS	COM	913431102	728	32354 SH	OTHER 2	19479	
0 12875 UNIVERSAL CORP VA	COM	913456109	67	2000 SH	OTHER 1	2000	
0 0 UNIVERSAL CORP VA	COM	913456109	921	27600 SH	OTHER 2	27600	
0 0 UNIVERSAL DISPLAY CORP	COM	91347P105	142	20200 SH	OTHER 1	20200	
0 0 UNIVERSAL DISPLAY CORP	COM	91347P105	3211	455500 SH	OTHER 2	12500	
0 443000 UNIVERSAL ELECTRS INC	COM	913483103	2	148 SH	OTHER 1	148	
0 0 UNIVERSAL ELECTRS INC	COM	913483103	208	13800 SH	OTHER 2	11800	
0 2000 UNIVERSAL FST PRODS INC	COM	913543104	186	9800 SH	OTHER 2	9800	
0 0 UNIVERSAL HEALTH RLTY INCM TR	SH BEN INT	91359E105	32	1300 SH	DEFINED 15	1300	0
0 0 UNIVERSAL HEALTH RLTY INCM TR	SH BEN INT	91359E105	390	15789 SH	OTHER 2	8100	
0 7689 UNIVERSAL HLTH SVCS INC	OPTION	913903100	73	15 PUT	OTHER 2	15	
0 0 UNIVERSAL HLTH SVCS INC	CL B	913903100	2173	44538 SH	OTHER 2	25400	
0 19138 UNIVERSAL STAINLESS & ALLOY	COM	913837100	4	498 SH	OTHER 1	498	
0 0 UNIVIEW TECHNOLOGIES CORP	COM PAR.80 NEW	915282404	0	747 SH	OTHER 1	747	
0 0 UNIVISION COMMUNICATIONS INC	CL A	914906102	92	4000 SH	OTHER 1	4000	
0 0 UNIVISION COMMUNICATIONS INC	CL A	914906102	28	1230 SH	DEFINED 5	1118	
112 0 UNIVISION COMMUNICATIONS INC	CL A	914906102	1834	79902 SH	DEFINED 6	79610	
292 0 UNIVISION COMMUNICATIONS INC	CL A	914906102	4	160 SH	DEFINED 13	160	
0 0 UNIVISION COMMUNICATIONS INC	CL A	914906102	385	16797 SH	DEFINED 15	14567	2230
0 0 UNIVISION COMMUNICATIONS INC	CL A	914906102	15	650 SH	DEFINED 17	650	
0 0 UNIVISION COMMUNICATIONS INC	CL A	914906102	1229	53546 SH	OTHER 2	40120	
0 13426 UNOCAL CORP	OPTION	915289102	72	22 CALL	OTHER 2	22	
0 0 UNOCAL CORP	COM	915289102	23	700 SH	OTHER 1	700	
0 0 UNOCAL CORP	COM	915289102	46	1402 SH	DEFINED 5	1402	
0 0 UNOCAL CORP	COM	915289102	3231	99420 SH	DEFINED 6	99240	
180 0 UNOCAL CORP	COM	915289102	386	11873 SH	OTHER 9	11873	
0 0 UNOCAL CORP	COM	915289102	49	1522 SH	DEFINED 13	1522	
0 0 UNOCAL CORP	COM	915289102	1650	50770 SH	DEFINED 15	48148	
2622 0 UNOCAL CORP	COM	915289102	37	1133 SH	DEFINED 17	1041	
92 0 UNOCAL CORP	COM	915289102	3261	100336 SH	OTHER 2	87232	
0 13104 UNOVA INC	COM	91529B106	166	37400 SH	OTHER 2	37400	
0 0 UNUMPROVIDENT CORP	OPTION	91529Y106	15	6 CALL	OTHER 2	6	
0 0 UNUMPROVIDENT CORP	COM	91529Y106	64	2548 SH	DEFINED 5	2548	
0 0							

UNUMPROVIDENT CORP 233 0	COM	91529Y106	2380	94241 SH	DEFINED 6	94008	
UNUMPROVIDENT CORP 0 0	COM	91529Y106	7	291 SH	OTHER 9	291	
UNUMPROVIDENT CORP 0 0	COM	91529Y106	110	4341 SH	DEFINED 13	4341	
UNUMPROVIDENT CORP 4263 0	COM	91529Y106	1530	60611 SH	DEFINED 15	56348	
UNUMPROVIDENT CORP 118 0	COM	91529Y106	55	2159 SH	DEFINED 17	2041	
UNUMPROVIDENT CORP 0 31690	COM	91529Y106	3970	157225 SH	OTHER 2	125535	
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	2	60 SH	DEFINED 5	60	
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	34	1229 SH	DEFINED 6	1229	
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	44	1586 SH	DEFINED 13	1586	
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	111	4016 SH	DEFINED 15	3045	971
UPM KYMMENE CORP 0 46	SPONSORED ADR	915436109	5	194 SH	OTHER 2	148	
URBAN OUTFITTERS INC 0 0	COM	917047102	63	5600 SH	OTHER 2	5600	
UROCOR INC 0 0	COM	91727P105	63	3600 SH	OTHER 2	3600	
UROLOGIX INC 0 0	COM	917273104	2	170 SH	OTHER 1	170	
UROLOGIX INC 0 0	COM	917273104	122	9000 SH	OTHER 2	9000	
URS CORP NEW 0 71033	COM	903236107	1884	81933 SH	OTHER 2	10900	
URSTADT BIDDLE PPTYS INS 200 0	COM	917286106	2	200 SH	DEFINED 15	0	
URSTADT BIDDLE PPTYS INS 200 0	CL A	917286205	2	200 SH	DEFINED 15	0	
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	12	1400 SH	OTHER 2	0	
URSTADT BIDDLE PPTYS INS 0 1400	CL A	917286205	13	1400 SH	OTHER 2	0	
US AIRWAYS GROUP INC 0 0	OPTION	911905107	300	646 CALL	OTHER 2	646	
US AIRWAYS GROUP INC 0 0	COM	911905107	27	5850 SH	OTHER 1	5850	
US AIRWAYS GROUP INC 0 0	COM	911905107	118	25278 SH	DEFINED 6	25278	
US AIRWAYS GROUP INC 0 0	COM	911905107	1	176 SH	OTHER 9	176	
US AIRWAYS GROUP INC 5358 0	COM	911905107	25	5358 SH	DEFINED 15	0	
US AIRWAYS GROUP INC 0 400	COM	911905107	49	10457 SH	OTHER 2	10057	
US BANCORP DEL 0 0	OPTION	902973304	20	9 CALL	OTHER 2	9	
US BANCORP DEL 0 0	OPTION	902973304	3327	1500 PUT	OTHER 2	1500	
US BANCORP DEL 0 0	COM NEW	902973304	44	1988 SH	OTHER 1	1988	
US BANCORP DEL 0 0	COM NEW	902973304	680	30676 SH	DEFINED 5	30676	
US BANCORP DEL 734 0	COM NEW	902973304	16159	728540 SH	DEFINED 6	727806	
US BANCORP DEL 0 0	COM NEW	902973304	5620	253387 SH	OTHER 9	253387	
US BANCORP DEL 386 0	COM NEW	902973304	61	2772 SH	DEFINED 13	2386	
US BANCORP DEL 303961 0	COM NEW	902973304	8058	363281 SH	DEFINED 15	59320	
US BANCORP DEL 0 0	COM NEW	902973304	24	1089 SH	DEFINED 17	1089	
US BANCORP DEL 0 95422	COM NEW	902973304	11784	531287 SH	OTHER 2	435865	
US LEC CORP 0 0	CL A	90331S109	1	472 SH	OTHER 1	472	
US LEC CORP 0 500	CL A	90331S109	18	5904 SH	OTHER 2	5404	
US ONCOLOGY INC 0 0	COM	90338W103	92	12362 SH	OTHER 1	12362	
US ONCOLOGY INC 0 0	COM	90338W103	591	79300 SH	OTHER 2	79300	
US ONCOLOGY INC 0 0	COM	90338W103	10	1355 SH	DEFINED 5	1355	
US ONCOLOGY INC 0 0	COM	90338W103	24	3194 SH	DEFINED 13	3194	
US ONCOLOGY INC 0 0	COM	90338W103	103	13890 SH	DEFINED 15	13583	

307	0							
US SEARCH COM INC		COM	903404101	17	21121 SH	OTHER	1	21121
0	0							
US UNWIRED INC		CL A	90338R104	10	972 SH	OTHER	1	972
0	0							
US UNWIRED INC		CL A	90338R104	128	12600 SH	OTHER	2	12600
0	0							
USA ED INC		OPTION	90390U102	1642	198 CALL	OTHER	2	198
0	0							
USA ED INC		COM	90390U102	73	886 SH	DEFINED	5	886
0	0							
USA ED INC		COM	90390U102	5172	62376 SH	DEFINED	6	62314
62	0							
USA ED INC		COM	90390U102	215678	2601353 SH	OTHER	9	2601353
0	0							
USA ED INC		COM	90390U102	21	254 SH	DEFINED	13	254
0	0							
USA ED INC		COM	90390U102	961	11592 SH	DEFINED	15	8749
2843	0							
USA ED INC		COM	90390U102	48	581 SH	DEFINED	17	573
8	0							
USA ED INC		COM	90390U102	10930	131830 SH	OTHER	2	77834
0	53996							
USA NETWORKS INC		COM	902984103	621	34545 SH	OTHER	1	34545
0	0							
USA NETWORKS INC		COM	902984103	9	485 SH	DEFINED	5	485
0	0							
USA NETWORKS INC		COM	902984103	1	50 SH	DEFINED	6	50
0	0							
USA NETWORKS INC		COM	902984103	2	88 SH	OTHER	9	88
0	0							
USA NETWORKS INC		COM	902984103	322	17893 SH	DEFINED	15	17253
640	0							
USA NETWORKS INC		COM	902984103	8	450 SH	DEFINED	17	450
0	0							
USA NETWORKS INC		COM	902984103	3259	181249 SH	OTHER	2	181089
0	160							
USA TRUCK INC		COM	902925106	1	95 SH	OTHER	1	95
0	0							
USABANCSHARES COM INC		COM	917289100	0	3 SH	OTHER	1	3
0	0							
USANA HEALTH SCIENCES INC		COM	90328M107	2	847 SH	OTHER	1	847
0	0							
USDATA CORP		COM NEW	917294308	0	46 SH	OTHER	1	46
0	0							
USEC INC		COM	90333E108	433	67400 SH	OTHER	2	67400
0	0							
USFREIGHTWAYS CORP		COM	916906100	110	3500 SH	OTHER	1	3500
0	0							
USFREIGHTWAYS CORP		COM	916906100	2418	77153 SH	OTHER	2	77153
0	0							
USINTERNETWORKING INC		COM	917311805	4	14438 SH	OTHER	1	14438
0	0							
USINTERNETWORKING INC		COM	917311805	13	46479 SH	OTHER	2	44979
0	1500							
USLIFE INCOME FD INC		COM	917324105	13	1694 SH	OTHER	2	1694
0	0							
USLIFE INCOME FD INC		COM	917324105	8	1000 SH	DEFINED	15	1000
0	0							
USOL HLDGS INC		COM	90338Y109	3	4290 SH	OTHER	1	4290
0	0							
USOL HLDGS INC		WT EXP 072802	90338Y117	2	16890 SH	OTHER	1	16890
0	0							
UST INC		OPTION	902911106	17	5 CALL	OTHER	2	5
0	0							
UST INC		COM	902911106	344	10359 SH	OTHER	1	10359
0	0							
UST INC		COM	902911106	220	6640 SH	DEFINED	5	6640
0	0							
UST INC		COM	902911106	2081	62688 SH	DEFINED	6	62688
0	0							
UST INC		COM	902911106	560	16856 SH	OTHER	9	16856
0	0							
UST INC		COM	902911106	62	1870 SH	DEFINED	13	1710
160	0							
UST INC		COM	902911106	864	26030 SH	DEFINED	15	25880
150	0							
UST INC		COM	902911106	7	200 SH	DEFINED	17	200
0	0							
UST INC		COM	902911106	1850	55708 SH	OTHER	2	35091
0	20617							
USX MARATHON GROUP		PFD CONV 6.50%	902905819	12	266 SH	DEFINED	15	266
0	0							
USX MARATHON GROUP		COM NEW	902905827	538	20120 SH	OTHER	1	20120
0	0							

USX MARATHON GROUP 0 0	COM NEW	902905827	30	1136 SH	DEFINED	5	1136
USX MARATHON GROUP 0 0	COM NEW	902905827	3116	116488 SH	DEFINED	6	116488
USX MARATHON GROUP 0 0	COM NEW	902905827	1048	39169 SH	OTHER	9	39169
USX MARATHON GROUP 0 0	COM NEW	902905827	59	2205 SH	DEFINED	15	2205
USX MARATHON GROUP 0 800	PFD CONV 6.50%	902905819	36	800 SH	OTHER	2	0
USX MARATHON GROUP 0 30203	COM NEW	902905827	4837	180821 SH	OTHER	2	150618
USX-U S STL 0 0	OPTION	90337T101	10	7 CALL	OTHER	2	7
USX-U S STL 0 0	COM	90337T101	106	7578 SH	OTHER	1	7578
USX-U S STL 0 0	COM	90337T101	14	982 SH	DEFINED	5	982
USX-U S STL 0 0	COM	90337T101	470	33594 SH	DEFINED	6	33594
USX-U S STL 0 0	COM	90337T101	506	36219 SH	OTHER	9	36219
USX-U S STL 0 0	COM	90337T101	375	26858 SH	DEFINED	15	25833
USX-U S STL 1025 0	COM	90337T101	10	690 SH	DEFINED	17	690
USX-U S STL 0 0	COM	90337T101	738	52776 SH	OTHER	2	27821
USX-U S STL 0 24955	COM	90337T101	738	52776 SH	OTHER	2	27821
UTAH MED PRODS INC 0 0	COM	917488108	18	1762 SH	DEFINED	15	1762
UTEK CORP 0 0	COM	91759P106	1	70 SH	OTHER	1	70
UTI WORLDWIDE INC 0 0	ORD	G87210103	112	7481 SH	OTHER	1	7481
UTILICORP UTD INC 0 0	COM	918005109	10	347 SH	OTHER	1	347
UTILICORP UTD INC 176 0	COM	918005109	81	2888 SH	DEFINED	5	2712
UTILICORP UTD INC 0 0	COM	918005109	34	1200 SH	DEFINED	6	1200
UTILICORP UTD INC 0 0	COM	918005109	308	11008 SH	DEFINED	15	11008
UTILICORP UTD INC 0 16593	COM	918005109	2145	76563 SH	OTHER	2	59970
UTILITIES HOLDRS TR 0 1000	DEPOSITRY RCPT	918019100	85396	918735 SH	OTHER	2	917735
UTSTARCOM INC 0 0	OPTION	918076100	1138	700 CALL	OTHER	2	700
UTSTARCOM INC 0 0	COM	918076100	8	500 SH	OTHER	1	500
UTSTARCOM INC 0 35074	COM	918076100	930	57240 SH	OTHER	2	22166
V F CORP 0 0	COM	918204108	3	116 SH	DEFINED	5	116
V F CORP 0 0	COM	918204108	1237	42251 SH	DEFINED	6	42251
V F CORP 0 0	COM	918204108	3	113 SH	OTHER	9	113
V F CORP 0 0	COM	918204108	4	150 SH	DEFINED	13	150
V F CORP 379 0	COM	918204108	136	4658 SH	DEFINED	15	4279
V F CORP 0 6011	COM	918204108	1628	55632 SH	OTHER	2	49621
VA LINUX SYSTEMS INC 0 32213	COM	91819B105	63	59813 SH	OTHER	2	27600
VAIL RESORTS INC 0 600	COM	91879Q109	101	7300 SH	OTHER	2	6700
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	357	11200 SH	OTHER	1	11200
VALASSIS COMMUNICATIONS INC 26 0	COM	918866104	1	26 SH	DEFINED	15	0
VALASSIS COMMUNICATIONS INC 0 3491	COM	918866104	503	15749 SH	OTHER	2	12258
VALENCE TECHNOLOGY INC 0 0	COM	918914102	204	57500 SH	OTHER	1	57500
VALENCE TECHNOLOGY INC 0 0	COM	918914102	92	25926 SH	OTHER	2	25926
VALENTIS INC 0 0	COM	91913E104	1	179 SH	OTHER	1	179
VALENTIS INC 0 0	COM	91913E104	75	24900 SH	OTHER	2	24900
VALERO ENERGY CORP NEW 0 0	OPTION	91913Y100	5985	1705 CALL	OTHER	2	1705
VALERO ENERGY CORP NEW	OPTION	91913Y100	11	3 PUT	OTHER	2	3

VAN KAMPEN 0 0	MUN INCOME TR	COM	920909108	5	520 SH	OTHER	2	520
VAN KAMPEN 0 0	MUN INCOME TR	COM	920909108	8	927 SH	DEFINED	5	927
VAN KAMPEN 0 0	MUN OPPORTUNITY II	COM	920944105	0	7 SH	OTHER	1	7
VAN KAMPEN 0 0	MUN OPPORTUNITY II	COM	920944105	4	300 SH	DEFINED	15	300
VAN KAMPEN 3000 0	MUN OPPORTUNITY TR	COM	920935103	48	3000 SH	DEFINED	5	0
VAN KAMPEN 1036 0	MUN OPPORTUNITY TR	COM	920935103	16	1036 SH	DEFINED	15	0
VAN KAMPEN 0 5775	MUN OPPORTUNITY TR	COM	920935103	91	5775 SH	OTHER	2	0
VAN KAMPEN 0 0	MUN TR	SH BEN INT	920919107	0	13 SH	OTHER	1	13
VAN KAMPEN 8 0	MUN TR	SH BEN INT	920919107	0	8 SH	DEFINED	6	0
VAN KAMPEN 0 0	MUN TR	SH BEN INT	920919107	17	1210 SH	DEFINED	13	1210
VAN KAMPEN 0 0	N Y QUALITY MUN TR	COM	920922101	15	1012 SH	OTHER	1	1012
VAN KAMPEN 0 0	N Y QUALITY MUN TR	COM	920922101	45	3000 SH	OTHER	2	3000
VAN KAMPEN 0 0	N Y VALUE MUN INCOM	COM	92112Q104	25	1700 SH	DEFINED	17	1700
VAN KAMPEN 0 0	SELECT SECTOR MUN	COM	92112M103	0	3 SH	DEFINED	5	3
VAN KAMPEN 0 0	SENIOR INCOME TR	COM	920961109	0	21 SH	OTHER	1	21
VAN KAMPEN 0 0	SENIOR INCOME TR	COM	920961109	14	2000 SH	DEFINED	15	2000
VAN KAMPEN 0 173593	SENIOR INCOME TR	COM	920961109	1241	173593 SH	OTHER	2	0
VAN KAMPEN 0 0	STRATEGIC SECTOR	COM	920943107	0	1 SH	OTHER	1	1
VAN KAMPEN 0 0	STRATEGIC SECTOR	COM	920943107	2	181 SH	DEFINED	5	181
VAN KAMPEN 0 0	TR INVT FLA MUNS	COM	920932100	0	3 SH	OTHER	1	3
VAN KAMPEN 600 0	TR INVT FLA MUNS	COM	920932100	9	600 SH	DEFINED	5	0
VAN KAMPEN 0 0	TR INVT GRADE MUNS	COM	920929106	12	828 SH	DEFINED	5	828
VAN KAMPEN 0 0	TR INVT GRADE MUNS	COM	920929106	16	1110 SH	DEFINED	6	1110
VAN KAMPEN 0 615	TR INVT GRADE MUNS	COM	920929106	9	615 SH	OTHER	2	0
VAN KAMPEN 0 0	TR INVT GRADE PA	COM	920934106	0	1 SH	OTHER	1	1
VAN KAMPEN 0 0	VALUE MUN INCOME TR	COM	921132106	19	1392 SH	DEFINED	5	1392
VAN KAMPEN 0 0	VALUE MUN INCOME TR	COM	921132106	1	100 SH	DEFINED	13	100
VAN KAMPEN 0 0	VALUE MUN INCOME TR	COM	921132106	5	400 SH	DEFINED	15	400
VAN KAMPEN 0 3847	VALUE MUN INCOME TR	COM	921132106	52	3847 SH	OTHER	2	0
VANGUARD AIRLS INC 0 0		COM NEW	92201B208	0	401 SH	OTHER	1	401
VANGUARD INDEX TR 0 200		STK MRK VIPERS	922908769	19	200 SH	OTHER	2	0
VANS INC 0 0		COM	921930103	24	2100 SH	OTHER	1	2100
VANS INC 0 0		COM	921930103	1	50 SH	DEFINED	13	50
VANS INC 0 0		COM	921930103	14	1216 SH	DEFINED	15	1216
VANS INC 0 8572		COM	921930103	253	22019 SH	OTHER	2	13447
VANTAGEMED CORP 0 0		COM	92208W106	0	116 SH	OTHER	1	116
VARCO INTL INC DEL 0 0		OPTION	922122106	145	120 PUT	OTHER	2	120
VARCO INTL INC DEL 0 0		COM	922122106	1	100 SH	OTHER	1	100
VARCO INTL INC DEL 0 0		COM	922122106	5	454 SH	DEFINED	6	454
VARCO INTL INC DEL 0 0		COM	922122106	0	26 SH	OTHER	9	26
VARCO INTL INC DEL 0 0		COM	922122106	14	1139 SH	DEFINED	13	1139
VARCO INTL INC DEL 504 0		COM	922122106	94	7771 SH	DEFINED	15	7267
VARCO INTL INC DEL		COM	922122106	5	418 SH	DEFINED	17	418

VENTAS INC 0 3960	COM	92276F100	595	54797 SH	OTHER	2	50837	
VENTIV HEALTH INC 0 50	COM	922793104	55	13519 SH	OTHER	2	13469	
VENTRO CORP 0 0	COM	922815105	1	5366 SH	OTHER	1	5366	
VENTRO CORP 0 0	COM	922815105	3	9401 SH	OTHER	2	9401	
VENTRO CORP 0 0	COM	922815105	4	13969 SH	OTHER	9	13969	
VENUS EXPL INC 0 0	COM	923333108	0	50 SH	OTHER	1	50	
VERAMARK TECHNOLOGIES INC 0 0	COM	923351100	1	1740 SH	OTHER	1	1740	
VERILINK CORP 0 0	COM	923432108	0	15 SH	OTHER	1	15	
VERISIGN INC 0 0	OPTION	92343E102	214	51 CALL	OTHER	2	51	
VERISIGN INC 0 0	OPTION	92343E102	42	10 PUT	OTHER	2	10	
VERISIGN INC 0 0	COM	92343E102	5492	131085 SH	OTHER	1	131085	
VERISIGN INC 0 0	COM	92343E102	2095	50000 SH	OTHER	1	50000	
VERISIGN INC 975 0	COM	92343E102	54	1286 SH	DEFINED	5	311	
VERISIGN INC 213 0	COM	92343E102	38	916 SH	DEFINED	6	703	
VERISIGN INC 0 0	COM	92343E102	9253	220843 SH	OTHER	9	220843	
VERISIGN INC 0 0	COM	92343E102	4	84 SH	DEFINED	13	84	
VERISIGN INC 1021 0	COM	92343E102	432	10302 SH	DEFINED	15	9281	
VERISIGN INC 0 61283	COM	92343E102	31690	756327 SH	OTHER	2	695044	
VERITAS DGC INC 0 0	COM	92343P107	6	500 SH	OTHER	1	500	
VERITAS DGC INC 0 8379	COM	92343P107	393	35279 SH	OTHER	2	26900	
VERITAS SOFTWARE CO 0 0	OPTION	923436109	8117	4402 CALL	OTHER	2	4402	
VERITAS SOFTWARE CO 0 0	OPTION	923436109	369	200 PUT	OTHER	2	200	
VERITAS SOFTWARE CO 0 0	COM	923436109	1555	84327 SH	OTHER	1	84327	
VERITAS SOFTWARE CO 856 0	COM	923436109	39	2140 SH	DEFINED	5	1284	
VERITAS SOFTWARE CO 262 0	COM	923436109	2846	154355 SH	DEFINED	6	154093	
VERITAS SOFTWARE CO 0 0	COM	923436109	224	12136 SH	OTHER	9	12136	
VERITAS SOFTWARE CO 185 0	COM	923436109	105	5695 SH	DEFINED	13	5510	
VERITAS SOFTWARE CO 1759 0	COM	923436109	648	35139 SH	DEFINED	15	33380	
VERITAS SOFTWARE CO 0 0	COM	923436109	4	227 SH	DEFINED	17	227	
VERITAS SOFTWARE CO 0 88351	COM	923436109	11984	649896 SH	OTHER	2	561545	
VERITY INC 0 0	COM	92343C106	63	6201 SH	OTHER	1	6201	
VERITY INC 0 0	COM	92343C106	246	24325 SH	OTHER	2	24325	
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	15751	2911 CALL	OTHER	2	2911	
VERIZON COMMUNICATIONS 0 0	COM	92343V104	934	17255 SH	OTHER	1	17255	
VERIZON COMMUNICATIONS 114959 0	COM	92343V104	31412	580513 SH	DEFINED	5	465554	
VERIZON COMMUNICATIONS 76336 0	COM	92343V104	75026	1386547 SH	DEFINED	6	1310211	
VERIZON COMMUNICATIONS 17999 0	COM	92343V104	6481	119780 SH	DEFINED	13	101781	
VERIZON COMMUNICATIONS 0	COM	92343V104	85892	1587361 SH	DEFINED	15	1446213	141148
VERIZON COMMUNICATIONS 12269 0	COM	92343V104	4166	77000 SH	DEFINED	17	64731	
VERIZON COMMUNICATIONS 0	DB CV ZRO 144A21	92343VAA2	2160	3900000 PRN	OTHER	2	3900000	0
VERIZON COMMUNICATIONS 0	DB CV ZRO 144A21	92343VAA2	13844	25000000 PRN	OTHER	9	25000000	0
VERIZON COMMUNICATIONS 0 322199	COM	92343V104	17434	322199 SH	OTHER	4	0	
VERIZON COMMUNICATIONS	COM	92343V104	406062	7504380 SH	OTHER	2	6839134	

VIADOR INC 0 0	COM		92553R108	0	355 SH	OTHER	1	355
VIADOR INC 0 0	COM		92553R108	1	6098 SH	OTHER	2	6098
VIALINK CO 0 0	COM		92552Q101	9	61777 SH	OTHER	1	61777
VIALINK CO 0 0	COM		92552Q101	1	9000 SH	OTHER	2	9000
VIANT CORP 0 1450	COM		92553N107	25	20894 SH	OTHER	2	19444
VIASAT INC 0 0	COM		92552V100	55	3100 SH	OTHER	1	3100
VIASAT INC 0 10555	COM		92552V100	402	22537 SH	OTHER	2	11982
VIASOURCE COMMUNICATIONS INC 0 0	COM		92553W107	0	65 SH	OTHER	1	65
VIASYSTEMS GROUP INC 0 0	COM		92553H100	30	45600 SH	OTHER	2	45600
VIB CORP 0 0	COM		91823H106	14	1552 SH	OTHER	1	1552
VICAL INC 0 0	COM		925602104	0	18 SH	OTHER	1	18
VICAL INC 0 0	COM		925602104	171	16800 SH	OTHER	2	16800
VICINITY CORP 0 0	COM		925653107	183	117170 SH	OTHER	1	117170
VICINITY CORP 0 0	COM		925653107	0	150 SH	OTHER	2	150
VICOM INC 0 0	COM		925808107	1	456 SH	OTHER	1	456
VICOM INC 0 0	WT EXP	041102	925808115	0	400 SH	OTHER	1	400
VICOR CORP 0 0	COM		925815102	268	19000 SH	OTHER	2	19000
VIDAMED INC 0 0	COM		926530106	58	15200 SH	OTHER	2	15200
VIDEO NETWORK COMMUNICATIONS 0 0	COM		92656N103	1	895 SH	OTHER	1	895
VIDEO NETWORK COMMUNICATIONS 0 0	WT EXP	061504	92656N111	0	1426 SH	OTHER	1	1426
VIDESH SANCHAR NIGAM LTD 0 90	SPON ADR NEW		92659G600	12	1215 SH	OTHER	2	1125
VIEWCAST COM INC 0 0	WT EXP	020302	926713116	5	20016 SH	OTHER	1	20016
VIEWPOINT CORP 0 0	COM		92672P108	111	32600 SH	OTHER	2	32600
VIGNETTE CORP 0 0	COM		926734104	56	15754 SH	OTHER	1	15754
VIGNETTE CORP 0 0	COM		926734104	52	14595 SH	OTHER	9	14595
VIGNETTE CORP 0 0	COM		926734104	143	40310 SH	DEFINED	13	40310
VIGNETTE CORP 263 0	COM		926734104	1	263 SH	DEFINED	15	0
VIGNETTE CORP 0 845	COM		926734104	435	123022 SH	OTHER	2	122177
VIISAGE TECHNOLOGY INC 0 0	COM		92675K106	548	75567 SH	OTHER	1	75567
VIISAGE TECHNOLOGY INC 0 0	COM		92675K106	1	100 SH	OTHER	2	100
VILLAGE SUPER MKT INC 0 0	CL A NEW		927107409	13	729 SH	OTHER	1	729
VINA CONCHA Y TORO S A 0 0	SPONSORED ADR		927191106	106	2600 SH	OTHER	2	2600
VINA TECHNOLOGIES INC 0 0	COM		92719D100	1	2046 SH	OTHER	1	2046
VINEYARD NATL BANCORP 0 0	COM		927426106	3	550 SH	OTHER	1	550
VINEYARD NATL BANCORP 0 500	COM		927426106	3	500 SH	OTHER	2	0
VINTAGE PETE INC 0 0	OPTION		927460105	3	2 CALL	OTHER	2	2
VINTAGE PETE INC 0 0	COM		927460105	20	1237 SH	OTHER	1	1237
VINTAGE PETE INC 0 0	COM		927460105	10613	669600 SH	OTHER	9	669600
VINTAGE PETE INC 0 0	COM		927460105	1	80 SH	DEFINED	13	80
VINTAGE PETE INC 0 0	COM		927460105	28	1751 SH	DEFINED	15	1751
VINTAGE PETE INC 0 21415	COM		927460105	1463	92302 SH	OTHER	2	70887
VION PHARMACEUTICALS INC 0 0	COM		927624106	1	225 SH	OTHER	1	225
VION PHARMACEUTICALS INC	COM		927624106	51	10900 SH	OTHER	2	10900

WATSON PHARMACEUTICALS INC 215 0	COM		942683103	2229	40733 SH	DEFINED 6	40518
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	60	1098 SH	OTHER 9	1098
WATSON PHARMACEUTICALS INC 40 0	COM		942683103	37	685 SH	DEFINED 13	645
WATSON PHARMACEUTICALS INC 451 0	COM		942683103	553	10106 SH	DEFINED 15	9655
WATSON PHARMACEUTICALS INC 20 0	COM		942683103	20	370 SH	DEFINED 17	350
WATSON PHARMACEUTICALS INC 0 26078	COM		942683103	3384	61848 SH	OTHER 2	35770
WATSON WYATT & CO HLDGS 0 0	CL A		942712100	63	3942 SH	OTHER 2	3942
WATTS INDS INC 0 0	CL A		942749102	169	12900 SH	OTHER 2	12900
WAUSAU-MOSINEE PAPER CORP 0 0	COM		943315101	595	50834 SH	OTHER 2	50834
WAVE SYSTEMS CORP 0 0	CL A		943526103	8	4538 SH	OTHER 1	4538
WAVE SYSTEMS CORP 0 1600	CL A		943526103	82	48650 SH	OTHER 2	47050
WAVECOM S A 0 0	SPONSORED ADR		943531103	0	1 SH	OTHER 1	1
WAVERIDER COMMUNICATIONS INC 0 0	COM		943570101	51	110038 SH	OTHER 9	110038
WAVERIDER COMMUNICATIONS INC 0 1000	COM		943570101	3	6900 SH	OTHER 2	5900
WAYPOINT FINL CORP 0 0	COM		946756103	22	1700 SH	OTHER 1	1700
WAYPOINT FINL CORP 0 0	COM		946756103	194	14700 SH	OTHER 2	14700
WCM CAP INC 0 0	COM NEW		92924P203	2	2082 SH	OTHER 1	2082
WD-40 CO 0 0	COM		929236107	42	2050 SH	OTHER 1	2050
WD-40 CO 0 200	COM		929236107	273	13300 SH	OTHER 2	13100
WEATHERFORD INTL INC 0 0	COM		947074100	128	5000 SH	OTHER 1	5000
WEATHERFORD INTL INC 86 0	COM		947074100	13	524 SH	DEFINED 5	438
WEATHERFORD INTL INC 0 0	COM		947074100	19	744 SH	DEFINED 6	744
WEATHERFORD INTL INC 0 0	COM		947074100	30	1165 SH	DEFINED 13	1165
WEATHERFORD INTL INC 984 0	COM		947074100	236	9245 SH	DEFINED 15	8261
WEATHERFORD INTL INC 0 0	SR DB CV ZERO 20		947074AB6	27	52000 PRN	OTHER 2	52000
WEATHERFORD INTL INC 0 7934	COM		947074100	1197	46933 SH	OTHER 2	38999
WEBB INTERACTIVE SVCS INC 0 0	COM		94748P104	0	163 SH	OTHER 1	163
WEBEX INC 0 0	OPTION		94767L109	17	8 CALL	OTHER 2	8
WEBEX INC 0 0	COM		94767L109	247	11606 SH	OTHER 1	11606
WEBEX INC 0 0	COM		94767L109	610	28700 SH	OTHER 2	28700
WEBFINANCIAL CORP 0 0	COM		94767P100	0	61 SH	OTHER 1	61
WEBFINANCIAL CORP 0 0	WT EXP	042802	94767P118	1	60093 SH	OTHER 1	60093
WEBHIRE INC 0 0	COM NEW		94768W203	4	1482 SH	OTHER 1	1482
WEBMD CORP 0 0	OPTION		94769M105	30	70 PUT	OTHER 2	70
WEBMD CORP 0 0	COM		94769M105	134	31477 SH	OTHER 1	31477
WEBMD CORP 0 0	COM		94769M105	0	15 SH	DEFINED 6	15
WEBMD CORP 0 0	COM		94769M105	10	2400 SH	OTHER 9	2400
WEBMD CORP 0 11487	COM		94769M105	57	13485 SH	OTHER 2	1998
WEBMETHODS INC 0 0	COM		94768C108	45	6555 SH	OTHER 1	6555
WEBMETHODS INC 1163 0	COM		94768C108	12	1698 SH	DEFINED 6	535
WEBMETHODS INC 0 0	COM		94768C108	3	450 SH	OTHER 9	450
WEBMETHODS INC 0 0	COM		94768C108	10	1473 SH	DEFINED 13	1473
WEBMETHODS INC	COM		94768C108	66	9611 SH	DEFINED 15	8993

WESBANCO INC 0 0	COM	950810101	47	2200 SH	OTHER	1	2200
WESBANCO INC 0 0	COM	950810101	323	15000 SH	OTHER	2	15000
WESBANCO INC 0 0	COM	950810101	76	3547 SH	DEFINED	15	3547
WESCO FINL CORP 0 3877	COM	950817106	1127	3884 SH	OTHER	2	7
WESCO INTL INC 0 0	COM	95082P105	85	16500 SH	OTHER	2	16500
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	92	6800 SH	OTHER	2	6800
WEST CORP 0 0	COM	952355105	12	618 SH	OTHER	1	618
WEST MARINE INC 0 0	COM	954235107	24	2975 SH	OTHER	1	2975
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	207	8400 SH	OTHER	2	8400
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	17	675 SH	DEFINED	6	675
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	10	400 SH	DEFINED	15	400
WESTAFF INC 0 0	COM	957070105	0	87 SH	OTHER	1	87
WESTAIM CORP 0 0	COM	956909105	1	185 SH	OTHER	1	185
WESTAIM CORP 0 0	COM	956909105	0	22 SH	OTHER	2	22
WESTAMERICA BANCORPORATION 0 5000	COM	957090103	1406	39000 SH	OTHER	2	34000
WESTCOAST ENERGY INC 0 0	COM	95751D102	25	1000 SH	OTHER	1	1000
WESTCOAST ENERGY INC 0 0	COM	95751D102	13	500 SH	OTHER	2	500
WESTCORP INC 0 0	COM	957907108	13	743 SH	OTHER	1	743
WESTCORP INC 0 0	COM	957907108	154	9000 SH	OTHER	2	9000
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	13	12167 SH	OTHER	2	12167
WESTERN DIGITAL CORP 0 0	COM	958102105	250	115100 SH	OTHER	1	115100
WESTERN DIGITAL CORP 0 1470	COM	958102105	340	156870 SH	OTHER	2	155400
WESTERN GAS RES INC 0 0	COM	958259103	83	3200 SH	OTHER	1	3200
WESTERN GAS RES INC 0 1000	COM	958259103	614	23600 SH	OTHER	2	22600
WESTERN MULTIPLEX CORP 0 0	CL A	95874P107	78	20800 SH	OTHER	2	20800
WESTERN PWR & EQUIP CORP 0 0	COM	959221102	2	6999 SH	OTHER	1	6999
WESTERN RES INC 0 0	COM	959425109	5	278 SH	DEFINED	5	278
WESTERN RES INC 0 0	COM	959425109	4186	252935 SH	OTHER	9	252935
WESTERN RES INC 840 0	COM	959425109	27	1640 SH	DEFINED	15	800
WESTERN RES INC 0 9000	COM	959425109	1367	82628 SH	OTHER	2	73628
WESTERN SIERRA BANCORP 0 0	COM	959522103	2	156 SH	OTHER	1	156
WESTERN WIRELESS CORP 0 0	OPTION	95988E204	84	25 CALL	OTHER	2	25
WESTERN WIRELESS CORP 0 0	CL A	95988E204	9	272 SH	OTHER	1	272
WESTERN WIRELESS CORP 134 0	CL A	95988E204	5	134 SH	DEFINED	5	0
WESTERN WIRELESS CORP 0 0	CL A	95988E204	10	309 SH	DEFINED	6	309
WESTERN WIRELESS CORP 0 0	CL A	95988E204	405	12000 SH	OTHER	9	12000
WESTERN WIRELESS CORP 573 0	CL A	95988E204	66	1952 SH	DEFINED	15	1379
WESTERN WIRELESS CORP 0 24675	CL A	95988E204	849	25133 SH	OTHER	2	458
WESTFIELD AMER INC 0 35900	COM	959910100	746	46200 SH	OTHER	2	10300
WESTLINKS RES LTD 0 0	WT EXP	101701 960574119	0	6450 SH	OTHER	1	6450
WESTPAC BKG CORP 300 0	SPONSORED ADR	961214301	10	300 SH	DEFINED	15	0
WESTPAC BKG CORP 0 2223	SPONSORED ADR	961214301	125	3823 SH	OTHER	2	1600
WESTPOINT STEVENS INC	COM	961238102	86	48680 SH	OTHER	2	48680

WHITEHALL JEWELLERS INC 0 0	COM	965063100	47	5028 SH	OTHER	2	5028
WHITNEY HLDG CORP 0 6	COM	966612103	951	22106 SH	OTHER	2	22100
WHOLE FOODS MKT INC 0 0	OPTION	966837106	3	1 CALL	OTHER	2	1
WHOLE FOODS MKT INC 0 0	COM	966837106	178	5661 SH	OTHER	1	5661
WHOLE FOODS MKT INC 0 0	COM	966837106	1	36 SH	DEFINED	15	36
WHOLE FOODS MKT INC 0 47262	COM	966837106	1876	59718 SH	OTHER	2	12456
WHOLE FOODS MKT INC 0 50000	SB DB CV ZRO	18 966837AC0	22	50000 PRN	OTHER	2	0
WHX CORP 0 9	COM	929248102	0	9 SH	OTHER	2	0
WHX CORP 0 950	PFD CV SER B	929248300	4	950 SH	OTHER	2	0
WICKES INC 0 0	COM	967446105	2	699 SH	OTHER	1	699
WILD OATS MARKETS INC 0 0	COM	96808B107	100	12547 SH	OTHER	1	12547
WILD OATS MARKETS INC 0 0	COM	96808B107	128	16076 SH	OTHER	2	16076
WILEY JOHN & SONS INC 0 0	CL A	968223206	787	37700 SH	OTHER	2	37700
WILLAMETTE INDS INC 0 0	COM	969133107	295	6559 SH	OTHER	1	6559
WILLAMETTE INDS INC 0 0	COM	969133107	708	15744 SH	OTHER	2	15744
WILLAMETTE INDS INC 0 0	COM	969133107	1887	41941 SH	DEFINED	6	41941
WILLAMETTE INDS INC 0 0	COM	969133107	1770	39344 SH	OTHER	9	39344
WILLAMETTE INDS INC 30 0	COM	969133107	91	2030 SH	DEFINED	15	2000
WILLBROS GROUP INC 0 0	COM	969199108	19	1400 SH	OTHER	1	1400
WILLI G FOOD INTL LTD 0 0	ORD	M52523103	0	7 SH	OTHER	1	7
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	35	3800 SH	OTHER	2	3800
WILLIAMS COMMUNICATIONS GROUP 0 0	CL A	969455104	245	207646 SH	OTHER	1	207646
WILLIAMS COMMUNICATIONS GROUP 1789 0	CL A	969455104	3	2775 SH	DEFINED	5	986
WILLIAMS COMMUNICATIONS GROUP 0 0	CL A	969455104	0	123 SH	DEFINED	6	123
WILLIAMS COMMUNICATIONS GROUP 0 0	CL A	969455104	22	18820 SH	OTHER	9	18820
WILLIAMS COMMUNICATIONS GROUP 0 0	CL A	969455104	1	740 SH	DEFINED	13	740
WILLIAMS COMMUNICATIONS GROUP 246 0	CL A	969455104	3	2820 SH	DEFINED	15	2574
WILLIAMS COMMUNICATIONS GROUP 0 187003	CL A	969455104	236	200396 SH	OTHER	2	13393
WILLIAMS COS INC DEL 0 0	OPTION	969457100	134	49 CALL	OTHER	2	49
WILLIAMS COS INC DEL 0 0	OPTION	969457100	546	200 PUT	OTHER	2	200
WILLIAMS COS INC DEL 0 0	COM	969457100	127	4660 SH	OTHER	1	4660
WILLIAMS COS INC DEL 4500 0	COM	969457100	205	7495 SH	DEFINED	5	2995
WILLIAMS COS INC DEL 1000 0	COM	969457100	5335	195439 SH	DEFINED	6	194439
WILLIAMS COS INC DEL 0 0	COM	969457100	1062	38898 SH	OTHER	9	38898
WILLIAMS COS INC DEL 0 0	COM	969457100	25	900 SH	DEFINED	13	900
WILLIAMS COS INC DEL 819 0	COM	969457100	581	21265 SH	DEFINED	15	20446
WILLIAMS COS INC DEL 0 0	COM	969457100	51	1850 SH	DEFINED	17	1850
WILLIAMS COS INC DEL 0 666094	COM	969457100	29893	1094967 SH	OTHER	2	428873
WILLIAMS ENERGY PARTNERS L P 0 3216	COM UNIT RP LP	969491109	119	3216 SH	OTHER	2	0
WILLIAMS SONOMA INC 0 0	COM	969904101	368	15435 SH	OTHER	1	15435
WILLIAMS SONOMA INC 0 0	COM	969904101	12	507 SH	DEFINED	5	507
WILLIAMS SONOMA INC 0 0	COM	969904101	1	31 SH	DEFINED	13	31
WILLIAMS SONOMA INC	COM	969904101	103	4331 SH	DEFINED	15	3467

WISCONSIN ENERGY CORP 700 0	COM	976657106	85	3758 SH	DEFINED 15	3058	
WISCONSIN ENERGY CORP 0 1165	COM	976657106	505	22465 SH	OTHER 2	21300	
WISER OIL CO DEL 0 0	COM	977284108	1	200 SH	OTHER 1	200	
WITNESS SYS INC 0 0	COM	977424100	0	10 SH	OTHER 1	10	
WITNESS SYS INC 0 0	COM	977424100	39	4800 SH	OTHER 2	4800	
WJ COMMUNICATIONS INC 0 0	COM	929284107	23	6000 SH	OTHER 2	6000	
WMC LTD 0 5010	SPONSORED ADR	928947100	122	7810 SH	OTHER 2	2800	
WMS INDS INC 0 0	COM	929297109	9	500 SH	OTHER 1	500	
WMS INDS INC 0 0	COM	929297109	290	16600 SH	OTHER 2	16600	
WMS INDS INC 0 0	COM	929297109	9	525 SH	DEFINED 15	525	
WMX TECHNOLOGIES INC 0 2000	SUB NTS CV 2%05	92929QAF4	16	14278 PRN	OTHER 2	12278	
WOLVERINE TUBE INC 0 0	COM	978093102	26	2600 SH	OTHER 1	2600	
WOLVERINE TUBE INC 0 0	COM	978093102	79	7800 SH	OTHER 2	7800	
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	651	48424 SH	OTHER 2	48424	
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	32	2368 SH	DEFINED 15	2368	
WOMEN FIRST HEALTHCARE 0 0	COM	978150100	4	432 SH	OTHER 1	432	
WOMEN FIRST HEALTHCARE 0 2000	COM	978150100	17	2000 SH	OTHER 2	0	
WOODHEAD INDS INC 0 0	COM	979438108	133	8900 SH	OTHER 2	8900	
WOODHEAD INDS INC 0 0	COM	979438108	2	142 SH	DEFINED 5	142	
WOODHEAD INDS INC 0 0	COM	979438108	6	375 SH	DEFINED 13	375	
WOODHEAD INDS INC 27 0	COM	979438108	22	1502 SH	DEFINED 15	1475	
WOODWARD GOVERNOR CO 0 0	COM	980745103	15	300 SH	OTHER 1	300	
WOODWARD GOVERNOR CO 0 0	COM	980745103	359	7400 SH	OTHER 2	7400	
WORKFLOW MGMT INC 0 0	COM	98137N109	0	40 SH	OTHER 1	40	
WORKGROUP TECHNOLOGY CORP 0 0	COM NEW	980903207	0	941 SH	OTHER 1	941	
WORLD ACCEP CORP DEL 0 17380	COM	981419104	154	21980 SH	OTHER 2	4600	
WORLD HEART CORP 0 0	COM	980905103	141	34900 SH	OTHER 1	34900	
WORLD WRESTLING FEDN ENTMT INC 0 0	CL A	98156Q108	13	1000 SH	OTHER 1	1000	
WORLD WRESTLING FEDN ENTMT INC 0 0	CL A	98156Q108	168	12700 SH	OTHER 2	12700	
WORLDCOM INC GA NEW 0 0	OPTION	98157D106	325	216 CALL	OTHER 2	216	
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	4597	305662 SH	OTHER 1	305662	
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	4763	316695 SH	DEFINED 5	266004	50691
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	20968	1394116 SH	DEFINED 6	1372392	21724
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	3258	216645 SH	OTHER 9	216645	
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	3882	258103 SH	DEFINED 13	223019	35084
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	33780	2245988 SH	DEFINED 15	2116356	129632
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	822	54674 SH	DEFINED 17	49347	5327
WORLDCOM INC GA NEW 0 0	MCI GROUP COM	98157D304	234	15351 SH	OTHER 1	15351	
WORLDCOM INC GA NEW 0 0	MCI GROUP COM	98157D304	40	2594 SH	DEFINED 5	1566	1028
WORLDCOM INC GA NEW 0 0	MCI GROUP COM	98157D304	48	3140 SH	DEFINED 6	2813	327
WORLDCOM INC GA NEW 0 0	MCI GROUP COM	98157D304	137	8985 SH	OTHER 9	8985	
WORLDCOM INC GA NEW 0 0	MCI GROUP COM	98157D304	7	470 SH	DEFINED 13	421	49
WORLDCOM INC GA NEW 0 0	MCI GROUP COM	98157D304	281	18430 SH	DEFINED 15	17083	1347

XCEL ENERGY INC 0 406891	COM	98389B100	43302	1538250	SH	OTHER	2	1131359
XCELERA INC 0 0	COM	G31611109	0	200	SH	OTHER	1	200
XCELERA INC 0 30	COM	G31611109	1	1270	SH	OTHER	2	1240
XEIKON N V 0 0	SPONSORED ADR	984003103	8	5919	SH	OTHER	1	5919
XEROX CORP 0 0	OPTION	984121103	429	554	CALL	OTHER	2	554
XEROX CORP 0 0	COM	984121103	1	94	SH	OTHER	1	94
XEROX CORP 600 0	COM	984121103	65	8415	SH	DEFINED	5	7815
XEROX CORP 14100 0	COM	984121103	2260	291614	SH	DEFINED	6	277514
XEROX CORP 0 0	COM	984121103	5	672	SH	OTHER	9	672
XEROX CORP 720 0	COM	984121103	119	15300	SH	DEFINED	13	14580
XEROX CORP 21801 0	COM	984121103	3119	402413	SH	DEFINED	15	380612
XEROX CORP 0 0	COM	984121103	128	16520	SH	DEFINED	17	16520
XEROX CORP 0 25513	COM	984121103	2696	347914	SH	OTHER	2	322401
XETA TECHNOLOGIES INC 0 0	COM	983909102	0	71	SH	OTHER	1	71
XICOR INC 0 0	COM	984903104	517	65000	SH	OTHER	1	65000
XICOR INC 0 0	COM	984903104	71	8900	SH	OTHER	2	8900
XILINX INC 0 0	OPTION	983919101	24	10	CALL	OTHER	1	10
XILINX INC 0 0	OPTION	983919101	64	27	CALL	OTHER	2	27
XILINX INC 0 0	OPTION	983919101	59	25	PUT	OTHER	2	25
XILINX INC 0 0	COM	983919101	311	13201	SH	OTHER	1	13201
XILINX INC 144 0	COM	983919101	86	3661	SH	DEFINED	5	3517
XILINX INC 403 0	COM	983919101	3401	144537	SH	DEFINED	6	144134
XILINX INC 0 0	COM	983919101	465	19751	SH	OTHER	9	19751
XILINX INC 10310 0	COM	983919101	1376	58492	SH	DEFINED	13	48182
XILINX INC 20331 0	COM	983919101	7412	314987	SH	DEFINED	15	294656
XILINX INC 0 0	COM	983919101	66	2805	SH	DEFINED	17	2805
XILINX INC 0 181735	COM	983919101	13357	567663	SH	OTHER	2	385928
XL CAP LTD 0 0	OPTION	G98255105	40	5	PUT	OTHER	2	5
XL CAP LTD 0 0	CL A	G98255105	87	1100	SH	OTHER	1	1100
XL CAP LTD 0 0	CL A	G98255105	86	1093	SH	DEFINED	5	1093
XL CAP LTD 106 0	CL A	G98255105	3840	48610	SH	DEFINED	6	48504
XL CAP LTD 0 0	CL A	G98255105	98	1238	SH	DEFINED	13	1238
XL CAP LTD 1676 0	CL A	G98255105	1852	23449	SH	DEFINED	15	21773
XL CAP LTD 60 0	CL A	G98255105	66	835	SH	DEFINED	17	775
XL CAP LTD 0 6951	CL A	G98255105	2309	29224	SH	OTHER	2	22273
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	232	44235	SH	OTHER	1	44235
XM SATELLITE RADIO HLDGS INC 0 700	CL A	983759101	102	19448	SH	OTHER	2	18748
XO COMMUNICATIONS INC 0 0	CL A	983764101	73	178242	SH	OTHER	1	178242
XO COMMUNICATIONS INC 0 0	CL A	983764101	0	60	SH	DEFINED	5	60
XO COMMUNICATIONS INC 0 0	CL A	983764101	1	2018	SH	DEFINED	6	2018
XO COMMUNICATIONS INC 0 0	CL A	983764101	0	114	SH	OTHER	9	114
XO COMMUNICATIONS INC 0 0	CL A	983764101	0	287	SH	DEFINED	15	287
XO COMMUNICATIONS INC	CL A	983764101	552	1345668	SH	OTHER	2	1009093

ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	18	477 SH	DEFINED 13	477
ZEBRA TECHNOLOGIES CORP 73 0	CL A	989207105	79	2110 SH	DEFINED 15	2037
ZEBRA TECHNOLOGIES CORP 0 6450	CL A	989207105	1073	28650 SH	OTHER 2	22200
ZENGINE INC 0 0	COM	98935C107	0	74 SH	OTHER 1	74
ZENGINE INC 0 1359	COM	98935C107	5	1359 SH	OTHER 2	0
ZENITH NATL INS CORP 0 0	COM	989390109	167	6800 SH	OTHER 2	6800
ZENIX INCOME FD INC 0 0	COM	989414107	0	7 SH	OTHER 1	7
ZEVEX INTL INC 0 0	COM PAR \$0.04	98950E400	0	99 SH	OTHER 1	99
ZI CORP 0 0	COM	988918108	14	2620 SH	OTHER 1	2620
ZI CORP 0 0	COM	988918108	3	500 SH	OTHER 2	500
ZILA INC 0 1500	COM PAR \$0.01	989513205	3	1500 SH	OTHER 2	0
ZIMMER HLDGS INC 3752 0	COM	98956P102	327	11780 SH	DEFINED 5	8028
ZIMMER HLDGS INC 5502 0	COM	98956P102	2460	88634 SH	DEFINED 6	83132
ZIMMER HLDGS INC 365 0	COM	98956P102	30	1075 SH	DEFINED 13	710
ZIMMER HLDGS INC 5079 0	COM	98956P102	1095	39453 SH	DEFINED 15	34374
ZIMMER HLDGS INC 509 0	COM	98956P102	66	2391 SH	DEFINED 17	1882
ZIMMER HLDGS INC 0 10335	COM	98956P102	287	10335 SH	OTHER 4	0
ZIMMER HLDGS INC 0 45063	COM	98956P102	3597	129639 SH	OTHER 2	84576
ZIONS BANCORPORATION 0 0	OPTION	989701107	1127	210 CALL	OTHER 2	210
ZIONS BANCORPORATION 0 0	COM	989701107	107	2000 SH	OTHER 1	2000
ZIONS BANCORPORATION 0 0	COM	989701107	1865	34757 SH	DEFINED 6	34757
ZIONS BANCORPORATION 0 0	COM	989701107	5	100 SH	DEFINED 13	100
ZIONS BANCORPORATION 0 0	COM	989701107	103	1918 SH	DEFINED 15	1918
ZIONS BANCORPORATION 0 0	COM	989701107	9	174 SH	DEFINED 17	174
ZIONS BANCORPORATION 0 624	COM	989701107	316	5896 SH	OTHER 2	5272
ZIXIT CORP 0 0	COM	98974P100	48	10000 SH	OTHER 1	10000
ZIXIT CORP 0 0	COM	98974P100	51	10600 SH	OTHER 2	10600
ZOLL MED CORP 0 0	COM	989922109	105	2960 SH	OTHER 1	2960
ZOLL MED CORP 0 0	COM	989922109	267	7500 SH	OTHER 2	7500
ZOLTEK COS INC 0 0	COM	98975W104	0	63 SH	OTHER 2	63
ZOMAX INC MINN 0 0	COM	989929104	5	936 SH	OTHER 1	936
ZOMAX INC MINN 0 0	COM	989929104	191	35200 SH	OTHER 2	35200
ZOMAX INC MINN 700 0	COM	989929104	4	700 SH	DEFINED 15	0
ZONAGEN INC 0 0	COM	98975L108	89	28432 SH	OTHER 1	28432
ZONAGEN INC 0 0	COM	98975L108	3	1000 SH	OTHER 2	1000
ZOOM TELEPHONICS INC 0 0	COM	98976E103	11	8339 SH	OTHER 1	8339
ZORAN CORP 0 0	COM	98975F101	66	2722 SH	OTHER 1	2722
ZORAN CORP 0 0	COM	98975F101	400	16496 SH	OTHER 2	16496
ZWEIG FD 0 0	COM	989834106	1	100 SH	OTHER 1	100
ZWEIG FD 0 0	COM	989834106	9	1100 SH	DEFINED 5	1100
ZWEIG FD 0 0	COM	989834106	18	2200 SH	DEFINED 15	2200
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	3	441 SH	OTHER 1	441
ZYGO CORP	COM	989855101	128	12400 SH	OTHER 2	12400

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