

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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. February 12, 2002

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:
Five

Form 13F Information Table Entry Total:
11,347

Form 13F Information Table Value Total:
\$ 32,374,247 (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.
6	28-05439	Merrill Lynch Trust Company, a New Jersey Trust Company
9	28-07178	Merrill Lynch International
15	28-05437	Merrill Lynch Trust Company, FSB

Column 1 Column 8	Column 2	Column 3	Column 4	Column 5	Col 6	Col 7		
Voting Authority Name of Issuer Shared None	Title of class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/ PRN Put/ Call	Invest Disc	Othr Mgrs	Sole
<S> <C> <C>		<C>	<C>	<C>	<C>	<C>	<C><C>	
AAON INC 0 0	COM PAR \$0.004	000360206	77	3148	SH	OTHER	1	3148
AAR CORP 0 0	COM	000361105	0	23	SH	DEFINED	15	23
ABC BANCORP 0 0	COM	000400101	0	2	SH	OTHER	1	2
A CONSULTING TEAM INC 0 0	COM	000881102	4	15347	SH	OTHER	1	15347
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	46	100	CALL	OTHER	2	100
A D C TELECOMMUNICATIONS 0 0	COM	000886101	92	19965	SH	OTHER	1	19965
A D C TELECOMMUNICATIONS 0 132702	COM	000886101	10642	2313494	SH	OTHER	2	2180792
A D C TELECOMMUNICATIONS 0 0	COM	000886101	1337	290669	SH	DEFINED	6	290669
A D C TELECOMMUNICATIONS 0 0	COM	000886101	35	7662	SH	OTHER	9	7662
A D C TELECOMMUNICATIONS 83110 0	COM	000886101	5397	1173352	SH	DEFINED	15	1090242
ACTV INC 0 0	COM	00088E104	3	1473	SH	OTHER	1	1473
ADB SYS INTL INC 0 0	COM	00088N104	2	7502	SH	OTHER	1	7502
ADB SYS INTL INC 0 0	COM	00088N104	1	3500	SH	OTHER	2	3500
A D A M INC 0 0	COM	00088U108	0	28	SH	OTHER	1	28
ADE CORP MASS 0 7000	COM	00089C107	70	7000	SH	OTHER	2	0
ACM INCOME FUND INC 2258 0	COM	000912105	31	4258	SH	DEFINED	15	2000
ACM GOVT OPPORTUNITY FD INC 1000 0	COM	000918102	8	1000	SH	DEFINED	15	0
ACM MANAGED INCOME FD INC 0 0	COM	000919100	12	2719	SH	OTHER	1	2719
ACM MANAGED INCOME FD INC 890 0	COM	000919100	13	2905	SH	DEFINED	15	2015
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	98	6039	SH	OTHER	1	6039
ABN AMRO HLDG NV 0 2436	SPONSORED ADR	000937102	1283	78800	SH	OTHER	2	76364
ABN AMRO HLDG NV 6485 0	SPONSORED ADR	000937102	1186	72863	SH	DEFINED	15	66378
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	170	14100	SH	DEFINED	15	14100
ACM MANAGED DLR INCOME FD 0 1	COM	000949107	31	4201	SH	OTHER	2	4200
ABM INDS INC 0 0	COM	000957100	6	200	SH	OTHER	1	200
ABM INDS INC 0 300	COM	000957100	9	300	SH	OTHER	2	0
ABM INDS INC 160 0	COM	000957100	5	160	SH	DEFINED	15	0
ACT MFG INC 0 0	COM	000973107	0	1094	SH	OTHER	1	1094
ACT MFG INC 0 0	COM	000973107	2	4832	SH	OTHER	2	4832
AFC ENTERPRISES INC 0 0	COM	00104Q107	169	5965	SH	OTHER	1	5965
AFLAC INC 0 0	COM	001055102	108	4416	SH	OTHER	1	4416
AFLAC INC 0 42654	COM	001055102	2529	102968	SH	OTHER	2	60314
AFLAC INC 0 0	COM	001055102	4802	195507	SH	DEFINED	6	195507
AFLAC INC 20734 0	COM	001055102	3308	134700	SH	DEFINED	15	113966
AGCO CORP	COM	001084102	7	450	SH	OTHER	1	450

0	0							
AGCO CORP		COM	001084102	363	23034 SH	OTHER	2	23034
0	0							
AGL RES INC		OPTION	001204106	18	8 CALL	OTHER	2	8
0	0							
AGL RES INC		COM	001204106	78	3400 SH	OTHER	1	3400
0	0							
AGL RES INC		COM	001204106	658	28605 SH	OTHER	2	9100
0	19505							
AGL RES INC		COM	001204106	224	9730 SH	DEFINED	15	4100
5630	0							
AHL SVCS INC		COM	001296102	0	83 SH	OTHER	1	83
0	0							
AES CORP		OPTION	00130H105	136	83 CALL	OTHER	2	23
0	60							
AES CORP		COM	00130H105	354	21654 SH	OTHER	1	21654
0	0							
AES CORP		COM	00130H105	7771	475302 SH	OTHER	2	206728
0	268574							
AES CORP		COM	00130H105	3234	197817 SH	DEFINED	6	197817
0	0							
AES CORP		COM	00130H105	97	5905 SH	DEFINED	15	5628
277	0							
AK STL HLDG CORP		COM	001547108	1320	115986 SH	OTHER	2	18334
0	97652							
AK STL HLDG CORP		COM	001547108	348	30600 SH	OTHER	9	30600
0	0							
AK STL HLDG CORP		COM	001547108	57	5000 SH	DEFINED	15	0
5000	0							
AMB PROPERTY CORP		COM	00163T109	1103	42424 SH	OTHER	2	37424
0	5000							
AMB PROPERTY CORP		COM	00163T109	8	302 SH	DEFINED	15	302
0	0							
AMC ENTMT INC		COM	001669100	11	900 SH	OTHER	1	900
0	0							
AMDL INC		COM PAR \$0.001	00167K401	2	800 SH	OTHER	1	800
0	0							
AMDL INC		COM PAR \$0.001	00167K401	12	5000 SH	OTHER	2	5000
0	0							
AML COMMUNICATIONS INC		COM	001733104	1	1411 SH	OTHER	1	1411
0	0							
AMLI RESIDENTIAL PPTYS TR		SH BEN INT	001735109	38	1500 SH	DEFINED	15	1500
0	0							
AMR CORP		OPTION	001765106	1115	500 CALL	OTHER	2	500
0	0							
AMR CORP		OPTION	001765106	892	400 PUT	OTHER	2	400
0	0							
AMR CORP		COM	001765106	54	2412 SH	OTHER	1	2412
0	0							
AMR CORP		COM	001765106	2066	92651 SH	OTHER	2	51476
0	41175							
AMR CORP		COM	001765106	1275	57169 SH	DEFINED	6	57169
0	0							
AMR CORP		COM	001765106	5	228 SH	OTHER	9	228
0	0							
AMR CORP		COM	001765106	504	22587 SH	DEFINED	15	19618
2969	0							
AMX CORP NEW		COM	00180C105	2	705 SH	OTHER	1	705
0	0							
AMX CORP NEW		COM	00180C105	1	500 SH	OTHER	2	0
0	500							
AOL TIME WARNER INC		OPTION	00184A105	4539	1414 CALL	OTHER	2	1414
0	0							
AOL TIME WARNER INC		OPTION	00184A105	128561	40050 CALL	OTHER	9	40050
0	0							
AOL TIME WARNER INC		OPTION	00184A105	109525	34120 PUT	OTHER	2	34120
0	0							
AOL TIME WARNER INC		OPTION	00184A105	64682	20150 PUT	OTHER	9	20150
0	0							
AOL TIME WARNER INC		COM	00184A105	3692	115005 SH	OTHER	1	115005
0	0							
AOL TIME WARNER INC		COM	00184A105	103011	3209054 SH	OTHER	2	1913827
0	1295227							
AOL TIME WARNER INC		COM	00184A105	12059	375670 SH	OTHER	4	0
0	375670							
AOL TIME WARNER INC		COM	00184A105	53904	1679265 SH	DEFINED	6	1679265
0	0							
AOL TIME WARNER INC		COM	00184A105	415	12921 SH	OTHER	9	12921
0	0							
AOL TIME WARNER INC		COM	00184A105	70568	2198389 SH	DEFINED	15	2024382
174007	0							
APA OPTICS INC		COM	001853100	0	83 SH	OTHER	1	83
0	0							
APAC CUSTOMER SERVICES INC		COM	00185E106	58	22410 SH	OTHER	2	521
0	21889							

ASA INTL LTD 0 0	COM NEW	001912203	1	1178 SH	OTHER	1	1178
ATI TECHNOLOGIES INC 0 0	COM	001941103	499	39274 SH	OTHER	1	39274
ATI TECHNOLOGIES INC 0 7000	COM	001941103	3384	266438 SH	OTHER	2	259438
ATI TECHNOLOGIES INC 4361 0	COM	001941103	516	40629 SH	DEFINED	15	36268
AT&T CORP 0 0	OPTION	001957109	33	18 CALL	OTHER	2	18
AT&T CORP 0 0	OPTION	001957109	907	500 PUT	OTHER	2	500
AT&T CORP 0 0	COM	001957109	3015	166215 SH	OTHER	1	155510
AT&T CORP 0 241033	COM	001957109	151964	8377297 SH	OTHER	2	8136264
AT&T CORP 0 1900	COM	001957109	34	1900 SH	OTHER	4	0
AT&T CORP 0 0	COM	001957109	24489	1349993 SH	DEFINED	6	1349993
AT&T CORP 83396 0	COM	001957109	12753	703058 SH	DEFINED	15	619662
A S V INC 0 0	COM	001963107	34	2904 SH	OTHER	1	2904
AP PHARMA INC 0 0	COM	00202J104	0	17 SH	OTHER	1	17
APT SATELLITE HOLDINGS LTD 0 5000	SPONSORED ADR	00203R105	17	5000 SH	OTHER	2	0
ASA LTD 0 0	COM	002050102	2	124 SH	OTHER	1	124
ASB FINL CORP 0 0	COM	00205P107	40	3875 SH	OTHER	1	3875
ATG INC 0 0	COM	00206P106	0	14321 SH	OTHER	1	14321
AT & T CDA INC 0 0	OPTION	00207Q202	3019	1000 PUT	OTHER	9	1000
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	2	55 SH	OTHER	1	55
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	0	16 SH	OTHER	2	16
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	178	5900 SH	DEFINED	15	5900
ATMI INC 0 0	COM	00207R101	167	6990 SH	OTHER	1	6990
ATMI INC 0 0	COM	00207R101	63	2639 SH	OTHER	2	2639
ATS MED INC 0 0	COM	002083103	1	100 SH	OTHER	1	100
ATS MED INC 0 0	COM	002083103	7	1321 SH	DEFINED	15	1321
ASAT HLDGS LTD 0 0	SPONSORED ADR	00208B105	0	28 SH	OTHER	1	28
ATP OIL & GAS CORP 0 0	COM	00208J108	1	456 SH	OTHER	1	456
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	42	29 CALL	OTHER	2	29
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	5765	4012 PUT	OTHER	2	4012
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	1654	115099 SH	OTHER	1	115099
AT&T WIRELESS SVCS INC 0 308275	COM	00209A106	50763	3532580 SH	OTHER	2	3224305
AT&T WIRELESS SVCS INC 0 610	COM	00209A106	9	610 SH	OTHER	4	0
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	13526	941274 SH	DEFINED	6	941274
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	43	3000 SH	OTHER	9	3000
AT&T WIRELESS SVCS INC 23925 0	COM	00209A106	3074	213944 SH	DEFINED	15	190019
AVI BIOPHARMA INC 0 0	COM	002346104	26	2345 SH	OTHER	1	2345
AVI BIOPHARMA INC 0 3000	COM	002346104	33	3000 SH	OTHER	2	0
AVI BIOPHARMA INC 0 0	WT EXP 060402	002346120	48	15053 SH	OTHER	1	15053
AVX CORP NEW 0 0	COM	002444107	22	949 SH	OTHER	1	949
AVX CORP NEW 0 98198	COM	002444107	3203	135798 SH	OTHER	2	37600
AXS-ONE INC 0 0	COM	002458107	2	4400 SH	OTHER	2	4400
AXT INC 0 0	COM	00246W103	68	4700 SH	OTHER	1	4700
AXT INC	COM	00246W103	12	846 SH	OTHER	2	846

0	0							
AXT INC		COM	00246W103	119	8274 SH	DEFINED	15	8004
270	0							
AAIPHARMA INC		COM	00252W104	28	1118 SH	OTHER	1	1118
0	0							
AASTROM BIOSCIENCES INC		COM	00253U107	10	10167 SH	OTHER	1	10167
0	0							
ABATIX CORP		COM	002564102	1	194 SH	OTHER	1	194
0	0							
ABBOTT LABS		OPTION	002824100	31449	5641 CALL	OTHER	2	5641
0	0							
ABBOTT LABS		OPTION	002824100	3206	575 PUT	OTHER	2	575
0	0							
ABBOTT LABS		COM	002824100	101	1810 SH	OTHER	1	1810
0	0							
ABBOTT LABS		COM	002824100	70116	1257694 SH	OTHER	2	717449
0	540245							
ABBOTT LABS		COM	002824100	32725	587002 SH	DEFINED	6	587002
0	0							
ABBOTT LABS		COM	002824100	322	5783 SH	OTHER	9	5783
0	0							
ABBOTT LABS		COM	002824100	124102	2226053 SH	DEFINED	15	2012578
213475	0							
ABERCROMBIE & FITCH CO		OPTION	002896207	64	24 CALL	OTHER	2	24
0	0							
ABERCROMBIE & FITCH CO		OPTION	002896207	53	20 PUT	OTHER	2	20
0	0							
ABERCROMBIE & FITCH CO		CL A	002896207	2731	102941 SH	OTHER	2	81963
0	20978							
ABERCROMBIE & FITCH CO		CL A	002896207	34	1300 SH	DEFINED	15	1274
26	0							
ABBEY NATL PLC		SPON ADR A PRF	002920205	26	1000 SH	OTHER	2	0
0	1000							
ABBEY NATL PLC		SPON ADR A PRF	002920205	347	13488 SH	DEFINED	15	5888
7600	0							
ABBEY NATL PLC		ADR PRF B7.375	002920700	3382	134200 SH	OTHER	2	132800
0	1400							
ABERDEEN ASIA PACIFIC INCOM FD		COM	003009107	162	42169 SH	OTHER	2	0
0	42169							
ABERDEEN ASIA PACIFIC INCOM FD		COM	003009107	24	6304 SH	DEFINED	15	5004
1300	0							
ABERDEEN AUSTRALIA EQTY FD INC		COM	003011103	13	2346 SH	OTHER	2	0
0	2346							
ABGENIX INC		OPTION	00339B107	17	5 CALL	OTHER	2	5
0	0							
ABGENIX INC		COM	00339B107	15	448 SH	OTHER	1	448
0	0							
ABGENIX INC		COM	00339B107	2901	86226 SH	OTHER	2	85456
0	770							
ABGENIX INC		COM	00339B107	85	2518 SH	DEFINED	15	2397
121	0							
ABINGTON BANCORP INC NEW		COM	00350P100	1	34 SH	OTHER	1	34
0	0							
ABIOMED INC		COM	003654100	6	400 SH	OTHER	2	0
0	400							
ABRAMS INDS INC		COM	003788106	2	486 SH	OTHER	1	486
0	0							
ABRAXAS PETE CORP		COM	003830106	1	1000 SH	OTHER	1	1000
0	0							
ABITIBI-CONSOLIDATED INC		COM	003924107	535	73120 SH	OTHER	1	73120
0	0							
ABITIBI-CONSOLIDATED INC		COM	003924107	210	28700 SH	OTHER	2	13700
0	15000							
ACAMBIS PLC		SPONSORED ADR	004286100	139	2791 SH	OTHER	1	2791
0	0							
ACAMBIS PLC		SPONSORED ADR	004286100	14	276 SH	OTHER	2	276
0	0							
ACAMBIS PLC		SPONSORED ADR	004286100	38	755 SH	DEFINED	15	755
0	0							
ACCELIO CORP		COM	004296109	0	183 SH	OTHER	1	183
0	0							
ACCELERATED NETWORKS INC		COM	00429P107	0	1094 SH	OTHER	1	1094
0	0							
ACCELERATED NETWORKS INC		COM	00429P107	0	25 SH	OTHER	2	25
0	0							
ACCEPTANCE INS COS INC		COM	004308102	0	26 SH	OTHER	2	26
0	0							
ACCESS PHARMACEUTICALS INC		COM NEW	00431M209	30	6776 SH	OTHER	1	6776
0	0							
ACCLAIM ENTMT INC		COM PAR \$0.02	004325205	260	49070 SH	OTHER	1	49070
0	0							
ACCLAIM ENTMT INC		COM PAR \$0.02	004325205	58	11000 SH	OTHER	2	11000
0	0							
ACCREDITO HEALTH INC		OPTION	00437V104	20	5 CALL	OTHER	2	5
0	0							

ACCREDITO HEALTH INC 0 0	COM	00437V104	297	7481 SH	OTHER	1	7481
ACCRUE SOFTWARE INC 0 0	COM	00437W102	1	845 SH	OTHER	1	845
ACE COMM CORP 0 0	COM	004404109	0	80 SH	OTHER	1	80
ACMAT CORP 0 500	CL A	004616207	4	500 SH	OTHER	2	0
ACLARA BIOSCIENCES INC 0 0	COM	00461P106	28	5565 SH	OTHER	1	5565
ACLARA BIOSCIENCES INC 0 500	COM	00461P106	3	500 SH	OTHER	2	0
ACME COMMUNICATION INC 0 0	COM	004631107	8	1248 SH	OTHER	1	1248
ACME COMMUNICATION INC 0 0	COM	004631107	22	3201 SH	OTHER	2	3201
ACME COMMUNICATION INC 800 0	COM	004631107	90	13360 SH	DEFINED	15	12560
ACORN HLDG CORP 0 0	COM NEW	004853206	0	162 SH	OTHER	1	162
ACORN PRODS INC 0 0	COM	004857108	0	255 SH	OTHER	1	255
ACTION PRODS INTL INC 0 0	COM	004920104	0	100 SH	OTHER	1	100
ACTIVISION INC NEW 0 0	OPTION	004930202	1951	750 CALL	OTHER	2	750
ACTIVISION INC NEW 0 0	COM NEW	004930202	370	14228 SH	OTHER	1	14228
ACTIVISION INC NEW 0 0	COM NEW	004930202	1587	61021 SH	OTHER	2	61021
ACTIVISION INC NEW 355 0	COM NEW	004930202	115	4416 SH	DEFINED	15	4061
ACTION PERFORMANCE COS INC 0 0	COM	004933107	66	2150 SH	OTHER	1	2150
ACTEL CORP 0 0	COM	004934105	28	1400 SH	OTHER	1	1400
ACTEL CORP 0 0	COM	004934105	11	549 SH	OTHER	2	549
ACTEL CORP 0 0	COM	004934105	9	442 SH	DEFINED	15	442
ACRES GAMING INC 0 0	COM	004936100	0	14 SH	OTHER	1	14
ACTERNA CORP 0 0	COM	00503U105	80	20191 SH	OTHER	1	20191
ACTERNA CORP 0 0	COM	00503U105	30	7505 SH	OTHER	2	7505
ACTERNA CORP 0 0	COM	00503U105	1	150 SH	DEFINED	15	150
ACTIONPOINT INC 0 0	COM	00504A108	2	1248 SH	OTHER	1	1248
ACTIVE POWER INC 0 0	COM	00504W100	14	2000 SH	OTHER	1	2000
ACTIVE POWER INC 0 40435	COM	00504W100	365	53739 SH	OTHER	2	13304
ACTIVeworlds CORP 0 0	WT B EX 042605	00504X116	3	32950 SH	OTHER	1	32950
ACTIVeworlds CORP 0 0	COM NEW	00504X207	0	843 SH	OTHER	1	843
ACTIVCARD S A 0 0	SPONSORED ADR	00505N109	2	200 SH	OTHER	2	200
ACTIVE IQ TECHNOLOGIES INC 0 0	COM	00505Q102	0	74 SH	OTHER	1	74
ACTIVE IQ TECHNOLOGIES INC 0 0	WT EXP 030102	00505Q110	4	5400 SH	OTHER	1	5400
ACTRADE FINL TECHNOLOGIES LTD 0 0	COM	00507P102	7	242 SH	OTHER	1	242
ACTRADE FINL TECHNOLOGIES LTD 60 0	COM	00507P102	44	1490 SH	DEFINED	15	1430
ACTUATE CORP 0 0	COM	00508B102	4	835 SH	OTHER	1	835
ACTUATE CORP 0 0	COM	00508B102	3	548 SH	OTHER	2	548
ACTUATE CORP 0 0	COM	00508B102	26	5000 SH	OTHER	9	5000
ACUITY BRANDS INC 0 0	COM	00508Y102	179	14800 SH	OTHER	2	14800
ACUITY BRANDS INC 0 0	COM	00508Y102	7	541 SH	OTHER	9	541
ACXIOM CORP 0 0	COM	005125109	12	681 SH	OTHER	1	681
ACXIOM CORP 0 14443	COM	005125109	506	28990 SH	OTHER	2	14547
ACXIOM CORP 0 0	COM	005125109	30	1692 SH	DEFINED	15	1692
ADAMS EXPRESS CO	COM	006212104	21	1500 SH	OTHER	1	1500

ADVANCED FIBRE COMMUNICATIONS 801 0	COM	00754A105	130	7343 SH	DEFINED	15	6542
ADVANCED PHOTONIX INC 0 0	CL A	00754E107	0	350 SH	OTHER	2	350
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	5	1113 SH	OTHER	1	1113
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	48	11000 SH	OTHER	2	11000
ADVANTAGE MARKETING SYSTEMS 0 0	WT EXP 110602	00756G167	0	48 SH	OTHER	1	48
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	8	1900 SH	OTHER	2	1900
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	5	131 SH	OTHER	1	131
ADVANCED SWITCHING COMMUNICATI 0 0	COM	00757V106	1	1179 SH	OTHER	1	1179
ADVANCED NUTRACEUTICALS INC 0 0	COM NEW	00760Q201	6	5559 SH	OTHER	1	5559
ADVANCED POWER TECHNOLOGY INC 0 0	COM	00761E108	1	50 SH	OTHER	1	50
ADVANCED POWER TECHNOLOGY INC 0 0	COM	00761E108	23	2000 SH	OTHER	2	2000
AERO SYS ENGR INC 0 0	COM	007692106	2	800 SH	OTHER	1	800
AEROCENTURY CORP 364 0	COM	007737109	2	364 SH	DEFINED	15	0
AEROFLEX INC 0 0	COM	007768104	210	11092 SH	OTHER	1	11092
AEROFLEX INC 60 0	COM	007768104	25	1330 SH	DEFINED	15	1270
AEROGEN INC 0 0	COM	007779101	0	4 SH	OTHER	1	4
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	5234	3300 CALL	OTHER	2	3300
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	8104	5110 PUT	OTHER	2	5110
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	102	6448 SH	OTHER	1	6448
ADVANCED MICRO DEVICES INC 0 22284	COM	007903107	2417	152420 SH	OTHER	2	130136
ADVANCED MICRO DEVICES INC 0 21000	COM	007903107	333	21000 SH	OTHER	4	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	2029	127954 SH	DEFINED	6	127954
ADVANCED MICRO DEVICES INC 3244 0	COM	007903107	569	35883 SH	DEFINED	15	32639
ADVANCEPCS 0 0	OPTION	00790K109	9	3 CALL	OTHER	2	3
ADVANCEPCS 0 0	COM	00790K109	82	2794 SH	OTHER	1	2794
ADVANCEPCS 0 41574	COM	00790K109	2487	84734 SH	OTHER	2	43160
ADVANCEPCS 733 0	COM	00790K109	271	9221 SH	DEFINED	15	8488
AEGON N V 0 0	ORD AMER REG	007924103	145	5428 SH	OTHER	1	5428
AEGON N V 0 592	ORD AMER REG	007924103	453	16934 SH	OTHER	2	16342
AEGON N V 12651 0	ORD AMER REG	007924103	5321	198769 SH	DEFINED	15	186118
ADVANTA CORP 0 0	CL A	007942105	46	4596 SH	OTHER	1	4596
ADVANTA CORP 0 0	CL B	007942204	21	2256 SH	OTHER	1	2256
ADVANCED ENVIRON RECYCLING TEC 0 0	CL A	007947104	2	2000 SH	OTHER	2	2000
ADVANCED ENERGY INDS 0 0	COM	007973100	41	1530 SH	OTHER	1	1530
ADVANCED ENERGY INDS 0 2500	COM	007973100	196	7359 SH	OTHER	2	4859
ADVANCED ENERGY INDS 394 0	COM	007973100	215	8083 SH	DEFINED	15	7689
ADVANCED ENERGY INDS 0 100000	SUB NT CV5.25%06	007973AA8	88	100000 PRN	OTHER	2	0
ADVENT SOFTWARE INC 0 0	COM	007974108	378	7570 SH	OTHER	1	7570
ADVENT SOFTWARE INC 0 2000	COM	007974108	422	8454 SH	OTHER	2	6454
ADVENT SOFTWARE INC 451 0	COM	007974108	123	2455 SH	DEFINED	15	2004
AETERNA LABORATORIES INC 0 0	SUB VTG SH	007975105	0	48 SH	OTHER	1	48
AETERNA LABORATORIES INC 0 0	SUB VTG SH	007975105	1	100 SH	OTHER	2	100
AES TR III	PFD CV 6.75%	00808N202	511	14755 SH	OTHER	2	180

AGNICO EAGLE MINES LTD 0 2000	COM	008474108	30	3000 SH	OTHER	2	1000
AGNICO EAGLE MINES LTD 0 350000	SRNT CONV 3.5%04	008474AA6	306	350600 PRN	OTHER	2	600
AGREE REALTY CORP 0 0	COM	008492100	9	500 SH	OTHER	2	500
AIR CDA INC 0 0	CL A NON VTG	008911307	1	518 SH	OTHER	1	518
AGRIUM INC 0 0	COM	008916108	3800	358520 SH	OTHER	1	23720
AIMGLOBAL TECHNOLOGIES INC 0 1000	COM	00900N100	5	6000 SH	OTHER	2	5000
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	7	1058 SH	OTHER	1	1058
AIR PRODS & CHEMS INC 0 0	OPTION	009158106	380	81 CALL	OTHER	2	81
AIR PRODS & CHEMS INC 0 0	COM	009158106	7	148 SH	OTHER	1	148
AIR PRODS & CHEMS INC 0 46022	COM	009158106	3232	68900 SH	OTHER	2	22878
AIR PRODS & CHEMS INC 0 0	COM	009158106	3977	84778 SH	DEFINED	6	84778
AIR PRODS & CHEMS INC 0 0	COM	009158106	11	234 SH	OTHER	9	234
AIR PRODS & CHEMS INC 5802 0	COM	009158106	3154	67225 SH	DEFINED	15	61423
AIR T INC 0 0	COM	009207101	3	535 SH	OTHER	1	535
AIRBORNE INC 0 8659	COM	009269101	305	20585 SH	OTHER	2	11926
AIRGAS INC 0 0	COM	009363102	27	1771 SH	OTHER	1	1771
AIRGAS INC 0 599	COM	009363102	183	12113 SH	OTHER	2	11514
AIRGAS INC 0 0	COM	009363102	136	9000 SH	DEFINED	15	9000
AIRGATE PCS INC 0 0	COM	009367103	156	3433 SH	OTHER	1	3433
AIRGATE PCS INC 0 0	COM	009367103	10	215 SH	OTHER	2	215
AIRNET SYS INC 0 0	COM	009417106	523	63461 SH	OTHER	2	63461
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	0	1033 SH	OTHER	1	1033
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	0	40 SH	OTHER	2	40
AIRTRAN HLDGS INC 0 0	COM	00949P108	1	200 SH	OTHER	1	200
AIRTRAN HLDGS INC 0 0	COM	00949P108	9	1400 SH	OTHER	2	1400
AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	33	56 CALL	OTHER	2	56
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	0	40 SH	OTHER	1	40
AKAMAI TECHNOLOGIES INC 0 3500	COM	00971T101	271	45544 SH	OTHER	2	42044
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	18	3000 SH	OTHER	9	3000
AKORN INC 0 0	COM	009728106	0	62 SH	OTHER	1	62
AKSYS LTD 0 0	COM	010196103	2	466 SH	OTHER	1	466
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	15	528 SH	OTHER	1	528
AKTIEBOLAGETT ELECTROLUX 0 276	SPONSORED ADR	010198208	151	5152 SH	OTHER	2	4876
AKTIEBOLAGETT ELECTROLUX 1070 0	SPONSORED ADR	010198208	292	9958 SH	DEFINED	15	8888
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	4	83 SH	OTHER	1	83
AKZO NOBEL NV 0 244	SPONSORED ADR	010199305	136	3027 SH	OTHER	2	2783
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	713	15891 SH	DEFINED	15	15891
ALABAMA NATL BANCORP DELA 0 2493	COM	010317105	84	2493 SH	OTHER	2	0
ALAMOSA HLDGS INC 0 0	COM	011589108	106	8900 SH	OTHER	1	8900
ALAMOSA HLDGS INC 0 0	COM	011589108	95	8000 SH	OTHER	2	8000
ALANCO TECHNOLOGIES INC 0 0	COM NO PAR NEW	011612405	2	2321 SH	OTHER	1	2321
ALASKA AIR GROUP INC 0 0	COM	011659109	41	1397 SH	OTHER	1	1397
ALASKA AIR GROUP INC	COM	011659109	241	8283 SH	OTHER	2	5519

ALCATEL 0 0	SPONSORED ADR	013904305	41	2490 SH	OTHER	9	2490
ALCATEL 5298 0	SPONSORED ADR	013904305	1218	73609 SH	DEFINED	15	68311
ALDILA INC 0 0	COM	014384101	4	4126 SH	OTHER	1	4126
ALEXANDER & BALDWIN INC 0 0	COM	014482103	4	132 SH	OTHER	1	132
ALEXANDER & BALDWIN INC 0 200	COM	014482103	186	6964 SH	OTHER	2	6764
ALEXANDRIA REAL ESTATE EQ INC 0 46123	COM	015271109	1932	46998 SH	OTHER	2	875
ALEXANDRIA REAL ESTATE EQ INC 122 0	COM	015271109	98	2382 SH	DEFINED	15	2260
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	116	4753 SH	OTHER	1	4753
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	228	9309 SH	OTHER	2	9309
ALFA CORP 0 0	COM	015385107	2	72 SH	OTHER	1	72
ALFA CORP 200 0	COM	015385107	94	4200 SH	DEFINED	15	4000
ALICO INC 0 0	COM	016230104	16	496 SH	OTHER	1	496
ALICO INC 0 2000	COM	016230104	63	2000 SH	OTHER	2	0
ALIGN TECHNOLOGY INC 0 0	COM	016255101	1	284 SH	OTHER	1	284
ALKERMES INC 0 0	COM	01642T108	3	100 SH	OTHER	1	100
ALKERMES INC 0 9376	COM	01642T108	255	9659 SH	OTHER	2	283
ALKERMES INC 0 0	COM	01642T108	4	150 SH	DEFINED	15	150
ALL AMERN TERM TR INC 0 0	COM	016440109	9	734 SH	DEFINED	15	734
ALLEGHENY ENERGY INC 0 0	OPTION	017361106	7	2 CALL	OTHER	2	2
ALLEGHENY ENERGY INC 0 6822	COM	017361106	4350	120091 SH	OTHER	2	113269
ALLEGHENY ENERGY INC 0 0	COM	017361106	1681	46403 SH	DEFINED	6	46403
ALLEGHENY ENERGY INC 32661 0	COM	017361106	13250	365822 SH	DEFINED	15	333161
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	18	1060 SH	OTHER	1	1060
ALLEGHENY TECHNOLOGIES INC 0 58357	COM	01741R102	1156	69007 SH	OTHER	2	10650
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	499	29814 SH	DEFINED	6	29814
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	395	23598 SH	OTHER	9	23598
ALLEGIANT BANCORP INC 0 0	COM	017476102	6	400 SH	OTHER	1	400
ALLEGIANCE TELECOM INC 0 10712	COM	01747T102	92	11087 SH	OTHER	2	375
ALLERGAN INC 0 0	OPTION	018490102	38	5 CALL	OTHER	2	5
ALLERGAN INC 0 0	COM	018490102	51	673 SH	OTHER	1	673
ALLERGAN INC 0 83805	COM	018490102	28194	375672 SH	OTHER	2	291867
ALLERGAN INC 0 0	COM	018490102	3672	48921 SH	DEFINED	6	48921
ALLERGAN INC 0 0	COM	018490102	98	1312 SH	OTHER	9	1312
ALLERGAN INC 5406 0	COM	018490102	1494	19904 SH	DEFINED	15	14498
ALLERGAN INC 0 0	LYON	20 018490AA0	14316	23231000 PRN	OTHER	2	23231000
ALLETE INC 0 36	COM	018522102	5386	213730 SH	OTHER	2	213694
ALLETE INC 0 0	COM	018522102	208	8256 SH	DEFINED	15	8256
ALLIANCE ALL MARKET ADVANTAGE 0 1688	COM	01852M108	36	1688 SH	OTHER	2	0
ALLIANCE ATLANTIS COMMUNICATNS 0 0	CL B NON-VTG	01853E204	156	13800 SH	OTHER	1	13800
ALLIANCE ATLANTIS COMMUNICATNS 0 0	CL B NON-VTG	01853E204	8	700 SH	DEFINED	15	700
ALLIANCE CAP MGMT HLDG L P 0 0	OPTION	01855A101	24	5 CALL	OTHER	2	5
ALLIANCE CAP MGMT HLDG L P 0 0	UNIT LTD PARTN	01855A101	14	300 SH	OTHER	1	300
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	3215	66535 SH	OTHER	2	400

ALLOY INC 0 0	COM	019855105	151	7000 SH	OTHER	1	7000
ALLOY INC 0 0	COM	019855105	39	1823 SH	DEFINED	15	1823
ALLSCRIPTS HEALTHCARE SOLUTION 0 0	COM	01988P108	217	66850 SH	OTHER	2	66850
ALLSCRIPTS HEALTHCARE SOLUTION 143 0	COM	01988P108	21	6632 SH	DEFINED	15	6489
ALLSTATE CORP 0 0	OPTION	020002101	40518	12023 CALL	OTHER	2	12023
ALLSTATE CORP 0 0	COM	020002101	264	7848 SH	OTHER	1	1783
ALLSTATE CORP 0 85521	COM	020002101	7167	212682 SH	OTHER	2	127161
ALLSTATE CORP 0 0	COM	020002101	9079	269416 SH	DEFINED	6	269416
ALLSTATE CORP 0 0	COM	020002101	0	3 SH	OTHER	9	3
ALLSTATE CORP 20578 0	COM	020002101	6628	196687 SH	DEFINED	15	176109
ALLTEL CORP 0 0	COM	020039103	43	692 SH	OTHER	1	692
ALLTEL CORP 0 18283	COM	020039103	51171	828953 SH	OTHER	2	810670
ALLTEL CORP 0 0	COM	020039103	7188	116449 SH	DEFINED	6	116449
ALLTEL CORP 9533 0	COM	020039103	1669	27036 SH	DEFINED	15	17503
ALLTRISTA CORP 0 0	COM	020040101	10	650 SH	OTHER	2	650
ALPHA HOSPITALITY CORP 0 0	COM NEW	020732202	4	278 SH	OTHER	1	278
ALPHA INDS INC 0 0	COM	020753109	445	20390 SH	OTHER	1	20390
ALPHA INDS INC 0 0	COM	020753109	84	3871 SH	OTHER	2	3871
ALPHA INDS INC 995 0	COM	020753109	113	5163 SH	DEFINED	15	4168
ALPHA TECHNOLOGIES GROUP INC 0 0	COM	020781100	4	899 SH	OTHER	1	899
ALPHA TECHNOLOGIES GROUP INC 0 2000	COM	020781100	8	2000 SH	OTHER	2	0
ALPHANET SOLUTIONS INC 0 0	COM	020787107	5	2661 SH	OTHER	1	2661
ALPHARMA INC 0 125	CL A	020813101	1988	75155 SH	OTHER	2	75030
ALPHARMA INC 0 0	CL A	020813101	399	15100 SH	OTHER	9	15100
ALPHARMA INC 0 0	CL A	020813101	20	741 SH	DEFINED	15	741
ALSTOM 0 0	SPONSORED ADR	021244108	6	525 SH	OTHER	2	525
ALSTOM 367 0	SPONSORED ADR	021244108	20	1772 SH	DEFINED	15	1405
ALTAIR INTL INC 0 0	COM	02136W102	0	47 SH	OTHER	1	47
ALTERA CORP 0 0	COM	021441100	181	8536 SH	OTHER	1	8536
ALTERA CORP 0 22418	COM	021441100	11699	551339 SH	OTHER	2	528921
ALTERA CORP 0 0	COM	021441100	3053	143871 SH	DEFINED	6	143871
ALTERA CORP 0 0	COM	021441100	463	21797 SH	OTHER	9	21797
ALTERA CORP 7037 0	COM	021441100	1288	60719 SH	DEFINED	15	53682
ALTERNATE MARKETING NETWORKS 0 0	COM	02145P106	0	28 SH	OTHER	1	28
ALTO PALERMO S A 0 0	SPONSORED ADR	02151P107	20	6740 SH	OTHER	2	6740
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS	022276109	17	1000 SH	OTHER	2	1000
ALZA CORP DEL 0 0	SUB LYON ZERO 14	022615AC2	271	199000 PRN	OTHER	2	199000
AMARIN CORP PLC 0 0	SPONSORED ADR	023111107	165	9500 SH	OTHER	2	9500
AMAZON COM INC 0 0	OPTION	023135106	630	582 CALL	OTHER	2	582
AMAZON COM INC 0 0	OPTION	023135106	2017	1864 PUT	OTHER	2	1864
AMAZON COM INC 0 0	COM	023135106	15	1432 SH	OTHER	1	1432
AMAZON COM INC 0 29680	COM	023135106	5582	515860 SH	OTHER	2	486180
AMAZON COM INC 0 0	COM	023135106	11	1000 SH	OTHER	4	0

AMERICAN AXLE & MFG HLDGS INC 0 292	COM		024061103	9	435 SH	OTHER	2	143
AMERICAN AXLE & MFG HLDGS INC 68 0	COM		024061103	92	4304 SH	DEFINED	15	4236
AMER BIO MEDICA CORP 0 0	COM		024600108	7	7700 SH	OTHER	1	7700
AMERICAN BIOGENETIC SCIENCES I 0 0	CL A		024611105	10	14023 SH	OTHER	1	14023
AMERICAN CAPITAL STRATEGIES 0 0	COM		024937104	336	11847 SH	OTHER	1	11847
AMERICAN CAPITAL STRATEGIES 0 270	COM		024937104	8	270 SH	OTHER	2	0
AMERICAN CLAIMS EVALUATION INC 0 0	COM		025144106	2	1138 SH	OTHER	1	1138
AMERICAN COIN MERCHANDISING 0 0	COM		02516B108	58	7018 SH	OTHER	1	7018
AMERICAN CTRY HLDGS INC 0 0	WT EX	083102	025278110	2	30305 SH	OTHER	1	30305
AMERICAN CTRY HLDGS INC 0 0	COM NEW		025278201	0	283 SH	OTHER	1	283
AMERICAN DENTAL PARTNERS 0 0	COM		025353103	0	72 SH	OTHER	1	72
AMERICAN ECOLOGY CORP 0 0	COM NEW		025533407	0	89 SH	OTHER	1	89
AMERICAN ECOLOGY CORP 0 5500	COM NEW		025533407	10	5500 SH	OTHER	2	0
AMERICAN ELEC PWR INC 0 0	COM		025537101	4	100 SH	OTHER	1	100
AMERICAN ELEC PWR INC 0 12080	COM		025537101	12000	275667 SH	OTHER	2	263587
AMERICAN ELEC PWR INC 0 0	COM		025537101	5215	119810 SH	DEFINED	6	119810
AMERICAN ELEC PWR INC 10457 0	COM		025537101	1262	28988 SH	DEFINED	15	18531
AMERICAN EAGLE OUTFITTERS NEW 0 0	OPTION		02553E106	13	5 CALL	OTHER	2	5
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM		02553E106	576	22000 SH	OTHER	1	22000
AMERICAN EAGLE OUTFITTERS NEW 0 300	COM		02553E106	636	24291 SH	OTHER	2	23991
AMERICAN EAGLE OUTFITTERS NEW 1682 0	COM		02553E106	491	18748 SH	DEFINED	15	17066
AMERICAN EXPRESS CO 0 0	OPTION		025816109	17913	5019 CALL	OTHER	2	5019
AMERICAN EXPRESS CO 0 0	OPTION		025816109	3598	1008 PUT	OTHER	2	1008
AMERICAN EXPRESS CO 0 0	COM		025816109	2339	65527 SH	OTHER	1	65527
AMERICAN EXPRESS CO 0 769285	COM		025816109	47497	1330819 SH	OTHER	2	561534
AMERICAN EXPRESS CO 0 117929	COM		025816109	4209	117929 SH	OTHER	4	0
AMERICAN EXPRESS CO 0 0	COM		025816109	17897	501455 SH	DEFINED	6	501455
AMERICAN EXPRESS CO 11021 0	COM		025816109	6006	168282 SH	DEFINED	15	157261
AMERICAN FINL GROUP INC OHIO 0 0	COM		025932104	20	800 SH	OTHER	1	800
AMERICAN FINL GROUP INC OHIO 0 521	COM		025932104	322	13135 SH	OTHER	2	12614
AMERICAN FINL GROUP INC OHIO 6855 0	COM		025932104	168	6855 SH	DEFINED	15	0
AMERICAN GREETINGS CORP 0 0	CL A		026375105	17	1224 SH	OTHER	1	1224
AMERICAN GREETINGS CORP 0 1172	CL A		026375105	120	8694 SH	OTHER	2	7522
AMERICAN GREETINGS CORP 0 0	CL A		026375105	326	23623 SH	DEFINED	6	23623
AMERICAN GREETINGS CORP 0 0	CL A		026375105	6	403 SH	OTHER	9	403
AMERICAN GREETINGS CORP 0 0	CL A		026375105	69	4980 SH	DEFINED	15	4980
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	0	9 SH	OTHER	1	9
AMERICAN HEALTHWAYS INC 0 60600	COM		02649V104	1936	60600 SH	OTHER	2	0
AMERICAN HOME PRODS CORP 0 0	OPTION		026609107	2276	371 CALL	OTHER	2	371
AMERICAN HOME PRODS CORP 0 0	OPTION		026609107	5216	850 PUT	OTHER	2	850
AMERICAN HOME PRODS CORP 0 0	COM		026609107	1222	19920 SH	OTHER	1	19920
AMERICAN HOME PRODS CORP 0 138539	COM		026609107	27932	455211 SH	OTHER	2	316672
AMERICAN HOME PRODS CORP	COM		026609107	30572	498244 SH	DEFINED	6	498244

0	0							
AMERICAN HOME PRODS CORP	COM	026609107	1599	26057 SH	OTHER	9	26057	
0	0							
AMERICAN HOME PRODS CORP	COM	026609107	37390	609354 SH	DEFINED	15	520933	
88421	0							
AMERICAN HOME MTG HLDGS INC	COM	02660M108	1	109 SH	OTHER	1	109	
0	0							
AMERICAN INCOME FD INC	COM	02672T109	3	350 SH	OTHER	2	350	
0	0							
AMERICAN INSD MTG INVS L P 86	DEPOSITORY UNIT	02686F103	1	300 SH	DEFINED	15	300	
0	0							
AMERICAN INTL GROUP INC	OPTION	026874107	16880	2126 CALL	OTHER	2	2126	
0	0							
AMERICAN INTL GROUP INC	COM	026874107	3294	41487 SH	OTHER	1	36787	
0	0							
AMERICAN INTL GROUP INC	COM	026874107	125943	1586186 SH	OTHER	2	599295	
0 986891								
AMERICAN INTL GROUP INC	COM	026874107	16405	206616 SH	OTHER	4	0	
0 206616								
AMERICAN INTL GROUP INC	COM	026874107	78847	993037 SH	DEFINED	6	993037	
0	0							
AMERICAN INTL GROUP INC	COM	026874107	18408	231834 SH	OTHER	9	231834	
0	0							
AMERICAN INTL GROUP INC	COM	026874107	145262	1829497 SH	DEFINED	15	1611362	
218135	0							
AMERICAN LD LEASE INC	COM	027118108	12	890 SH	OTHER	2	0	
0 890								
AMERICAN LOCKER GROUP	COM	027284108	332	19500 SH	OTHER	1	19500	
0	0							
AMERICAN MGMT SYS INC	COM	027352103	23	1289 SH	OTHER	1	1289	
0	0							
AMERICAN MGMT SYS INC	COM	027352103	389	21500 SH	OTHER	9	21500	
0	0							
AMERICAN MGMT SYS INC	COM	027352103	95	5244 SH	DEFINED	15	5110	
134	0							
AMERICAN MED SYS HLDGS INC	COM	02744M108	26	1243 SH	OTHER	1	1243	
0	0							
AMERICAN MED SYS HLDGS INC	COM	02744M108	10	500 SH	OTHER	2	0	
0 500								
AMERICAN MED ALERT CORP	COM	027904101	0	77 SH	OTHER	1	77	
0	0							
AMERICAN NATL INS CO	COM	028591105	3	36 SH	OTHER	1	36	
0	0							
AMERICAN NATL INS CO	COM	028591105	4	50 SH	OTHER	2	0	
0 50								
AMERICAN PAC CORP	COM	028740108	1	99 SH	OTHER	1	99	
0	0							
AMERICAN PHARMACEUTICALS PTNRS	COM	02886P109	3	166 SH	OTHER	1	166	
0	0							
AMERICAN PHYSICIANS SVC GROUP	COM	028882108	0	74 SH	OTHER	1	74	
0	0							
AMERICAN RETIREMENT CORP	COM	028913101	6	2500 SH	OTHER	1	2500	
0	0							
AMERICAN RETIREMENT CORP	SB DB CV 5.75%02	028913AA9	1178	1900000 PRN	OTHER	2	1900000	
0	0							
AMERICAN PWR CONVERSION CORP	COM	029066107	232	16039 SH	OTHER	1	16039	
0	0							
AMERICAN PWR CONVERSION CORP	COM	029066107	291	20111 SH	OTHER	2	19106	
0 1005								
AMERICAN PWR CONVERSION CORP	COM	029066107	1048	72495 SH	DEFINED	6	72495	
0	0							
AMERICAN PWR CONVERSION CORP	COM	029066107	3	239 SH	OTHER	9	239	
0	0							
AMERICAN PWR CONVERSION CORP	COM	029066107	0	32 SH	DEFINED	15	0	
32	0							
AMERICAN RESIDENTIAL INVS	COM	02926T103	1	500 SH	DEFINED	15	500	
0	0							
AMERICAN SELECT PORTFOLIO INC	COM	029570108	158	11935 SH	OTHER	2	0	
0 11935								
AMERICAN SELECT PORTFOLIO INC	COM	029570108	30	2250 SH	DEFINED	15	0	
2250	0							
AMERICAN SOFTWARE INC	CL A	029683109	2	888 SH	OTHER	1	888	
0	0							
AMERICAN STD COS INC DEL	COM	029712106	1835	26898 SH	OTHER	2	14598	
0 12300								
AMERICAN STD COS INC DEL	COM	029712106	833	12209 SH	DEFINED	15	10965	
1244	0							
AMERICAN STS WTR CO	COM	029899101	19	543 SH	DEFINED	15	543	
0	0							
AMERICAN TOWER CORP	OPTION	029912201	1046	1105 CALL	OTHER	2	1105	
0	0							
AMERICAN TOWER CORP	OPTION	029912201	95	100 PUT	OTHER	2	100	
0	0							
AMERICAN TOWER CORP	CL A	029912201	47	5000 SH	OTHER	1	5000	
0	0							

AMERICAN TOWER CORP 0 103150	CL A	029912201	1060	111951 SH	OTHER	2	8801
AMERICAN TOWER CORP 1519 0	CL A	029912201	190	20050 SH	DEFINED	15	18531
AMERN STRATEGIC INCOME PTFL II 0 710	COM	030099105	9	710 SH	OTHER	2	0
AMERN STRATEGIC INCOME PTFL II 0 0	COM	030099105	7	566 SH	DEFINED	15	566
AMERICAN STRATEGIC INCOME III 0 2900	COM	03009T101	35	2900 SH	OTHER	2	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	1	110 SH	OTHER	1	110
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	652	53167 SH	OTHER	9	53167
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	196	16000 SH	DEFINED	15	16000
AMERICAN TECHNOLOGY CORP 0 10000	COM NEW	030145205	26	10000 SH	OTHER	2	0
AMERICAN WTR WKS INC 0 40108	COM	030411102	2376	56917 SH	OTHER	2	16809
AMERICAN WTR WKS INC 427 0	COM	030411102	185	4427 SH	DEFINED	15	4000
AMERICREDIT CORP 0 0	OPTION	03060R101	6	2 CALL	OTHER	2	2
AMERICREDIT CORP 0 0	OPTION	03060R101	6	2 PUT	OTHER	2	2
AMERICREDIT CORP 0 0	COM	03060R101	298	9447 SH	OTHER	1	9447
AMERICREDIT CORP 0 5000	COM	03060R101	1510	47850 SH	OTHER	2	42850
AMERIGON INC 0 0	COM	03070L300	7	6348 SH	OTHER	1	6348
AMERISTAR CASINOS INC 0 0	COM	03070Q101	1	37 SH	OTHER	1	37
AMERISTAR CASINOS INC 0 0	COM	03070Q101	52	2059 SH	OTHER	2	2059
AMERSHAM PLC 0 0	SPONSORED ADR	030719108	96	2000 SH	DEFINED	15	2000
AMERIPATH INC 0 0	COM	03071D109	129	4010 SH	OTHER	1	4010
AMERIPATH INC 0 1177	COM	03071D109	38	1177 SH	OTHER	2	0
AMERITRADE HLDG CORP 0 0	CL A	03072H109	23	3805 SH	OTHER	1	3805
AMERUS GROUP CO 0 0	COM	03072M108	100	2800 SH	OTHER	1	2800
AMERUS GROUP CO 0 993	COM	03072M108	36	993 SH	OTHER	2	0
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	1621	255 CALL	OTHER	2	255
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	2561	403 PUT	OTHER	2	403
AMERISOURCEBERGEN CORP 0 155293	COM	03073E105	13011	204740 SH	OTHER	2	49447
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2765	43516 SH	DEFINED	6	43516
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	6	100 SH	OTHER	9	100
AMERISOURCEBERGEN CORP 2101 0	COM	03073E105	1214	19099 SH	DEFINED	15	16998
AMERIGAS PARTNERS L P 0 9900	UNIT L P INT	030975106	221	9900 SH	OTHER	2	0
AMERIGAS PARTNERS L P 300 0	UNIT L P INT	030975106	78	3478 SH	DEFINED	15	3178
AMETEK INC NEW 0 0	COM	031100100	172	5402 SH	OTHER	2	5402
AMETEK INC NEW 0 0	COM	031100100	373	11700 SH	OTHER	9	11700
AMETEK INC NEW 589 0	COM	031100100	219	6858 SH	DEFINED	15	6269
AMGEN INC 0 0	OPTION	031162100	20764	3679 CALL	OTHER	2	3679
AMGEN INC 0 0	OPTION	031162100	9595	1700 CALL	OTHER	9	1700
AMGEN INC 0 0	OPTION	031162100	7840	1389 PUT	OTHER	2	1389
AMGEN INC 0 0	OPTION	031162100	282	50 PUT	OTHER	9	50
AMGEN INC 0 0	COM	031162100	3115	55197 SH	OTHER	1	55197
AMGEN INC 0 375148	COM	031162100	63242	1120510 SH	OTHER	2	745362
AMGEN INC 0 0	COM	031162100	22315	395370 SH	DEFINED	6	395370
AMGEN INC	COM	031162100	9928	175905 SH	OTHER	9	175905

ANCHOR BANCORP WIS INC 0 0	COM	032839102	1	76 SH	OTHER	1	76
ANCHOR BANCORP WIS INC 0 0	COM	032839102	40	2248 SH	DEFINED	15	2248
ANCHOR GAMING 0 0	COM	033037102	1	12 SH	OTHER	1	12
ANDERSONS INC 0 0	COM	034164103	4	401 SH	OTHER	1	401
ANDREA ELECTRONICS CORP 0 4000	COM	034393108	3	4000 SH	OTHER	2	0
ANDREW CORP 0 0	COM	034425108	21	951 SH	OTHER	1	951
ANDREW CORP 0 45262	COM	034425108	1241	56687 SH	OTHER	2	11425
ANDREW CORP 0 0	COM	034425108	664	30316 SH	DEFINED	6	30316
ANDREW CORP 0 0	COM	034425108	2	109 SH	OTHER	9	109
ANDRX GROUP 0 0	OPTION	034553107	28	4 CALL	OTHER	2	4
ANDRX GROUP 0 0	COM	034553107	37	519 SH	OTHER	1	519
ANDRX GROUP 0 51730	COM	034553107	7687	109174 SH	OTHER	2	57444
ANDRX GROUP 68 0	COM	034553107	109	1546 SH	DEFINED	15	1478
ANGEION CORP 0 0	COM NEW	03462H305	5	8219 SH	OTHER	1	8219
ANGLO AMERN PLC 0 0	ADR	03485P102	231	15285 SH	OTHER	1	15285
ANGLO AMERN PLC 0 4091	ADR	03485P102	194	12815 SH	OTHER	2	8724
ANGLO AMERN PLC 495 0	ADR	03485P102	80	5313 SH	DEFINED	15	4818
ANGIOTECH PHARMACEUTICALS INC 0 0	COM	034918102	17	300 SH	OTHER	1	300
ANGLOGOLD LTD 0 0	SPONSORED ADR	035128206	58	3201 SH	OTHER	1	3201
ANGLOGOLD LTD 0 2939	SPONSORED ADR	035128206	113	6230 SH	OTHER	2	3291
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	9	2 CALL	OTHER	2	2
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	5	1 PUT	OTHER	2	1
ANHEUSER BUSCH COS INC 0 0	COM	035229103	11	250 SH	OTHER	1	250
ANHEUSER BUSCH COS INC 0 58958	COM	035229103	15410	340844 SH	OTHER	2	281886
ANHEUSER BUSCH COS INC 0 282636	COM	035229103	12778	282636 SH	OTHER	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	15092	333822 SH	DEFINED	6	333822
ANHEUSER BUSCH COS INC 0 0	COM	035229103	79	1737 SH	OTHER	9	1737
ANHEUSER BUSCH COS INC 16668 0	COM	035229103	8029	177587 SH	DEFINED	15	160919
ANIXTER INTL INC 0 8529	COM	035290105	283	9741 SH	OTHER	2	1212
ANIXTER INTL INC 0 0	LYON ZERO CPN 20	035290AC9	465	2046000 PRN	OTHER	2	2046000
ANIXTER INTL INC 8000 0	LYON ZERO CPN 20	035290AC9	20	89000 PRN	DEFINED	15	81000
ANNALY MTG MGMT INC 0 0	COM	035710409	34	2112 SH	OTHER	2	2112
ANNALY MTG MGMT INC 0 0	COM	035710409	5	300 SH	DEFINED	15	300
ANNTAYLOR STORES CORP 0 0	OPTION	036115103	14	4 PUT	OTHER	2	4
ANNTAYLOR STORES CORP 0 11155	COM	036115103	390	11155 SH	OTHER	2	0
ANNTAYLOR STORES CORP 0 0	COM	036115103	8	226 SH	DEFINED	15	226
ANNTAYLOR STORES CORP 0 0	GTD SB DB CV 19	036115AC7	388	664000 PRN	OTHER	2	664000
ANSOFT CORP 0 0	COM	036384105	1	40 SH	OTHER	2	40
ANSYS INC 0 0	COM	03662Q105	112	4537 SH	OTHER	1	4537
ANSYS INC 0 0	COM	03662Q105	67	2711 SH	OTHER	2	2711
ANTENNA TV SA 0 0	SPONSORED ADR	03672N100	0	71 SH	OTHER	1	71
ANTEX BIOLOGICS INC 0 1000	COM NEW	03672W308	2	1000 SH	OTHER	2	0
ANTHEM INC	COM	03674B104	186	3750 SH	OTHER	2	2000

APPLE COMPUTER INC 1508 0	COM	037833100	544	24836 SH	DEFINED	15	23328
APPLEBEES INTL INC 0 0	OPTION	037899101	24	7 CALL	OTHER	2	7
APPLEBEES INTL INC 0 0	COM	037899101	169	4945 SH	OTHER	1	4945
APPLEBEES INTL INC 0 8418	COM	037899101	288	8421 SH	OTHER	2	3
APPLEBEES INTL INC 0 0	COM	037899101	16	465 SH	DEFINED	15	465
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	3	130 SH	OTHER	1	130
APRIA HEALTHCARE GROUP INC 0 638	COM	037933108	245	9822 SH	OTHER	2	9184
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	112	4486 SH	OTHER	9	4486
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	168	6709 SH	DEFINED	15	6709
APPLIED MICROSYSTEMS CORP 0 0	COM	037935103	1	843 SH	OTHER	1	843
APPLIED GRAPHICS TECHNOLOGIES 0 40	COM NEW	037937208	0	80 SH	OTHER	2	40
APPLERA CORP 0 0	OPTION	038020103	2356	600 PUT	OTHER	2	600
APPLERA CORP 0 0	COM AP BIO GRP	038020103	69	1761 SH	OTHER	1	1761
APPLERA CORP 0 19385	COM AP BIO GRP	038020103	3766	95908 SH	OTHER	2	76523
APPLERA CORP 0 0	COM AP BIO GRP	038020103	3083	78518 SH	DEFINED	6	78518
APPLERA CORP 0 0	COM AP BIO GRP	038020103	8	201 SH	OTHER	9	201
APPLERA CORP 7666 0	COM AP BIO GRP	038020103	3382	86131 SH	DEFINED	15	78465
APPLERA CORP 0 0	COM CE GEN GRP	038020202	107	4027 SH	OTHER	1	4027
APPLERA CORP 0 2000	COM CE GEN GRP	038020202	104	3884 SH	OTHER	2	1884
APPLERA CORP 0 0	COM CE GEN GRP	038020202	47	1750 SH	OTHER	9	1750
APPLERA CORP 200 0	COM CE GEN GRP	038020202	127	4775 SH	DEFINED	15	4575
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	13	30209 SH	OTHER	1	30209
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	0	475 SH	OTHER	2	475
APPLIED FILMS CORP 0 0	COM	038197109	163	5207 SH	OTHER	1	5207
APPLIED IMAGING CORP 0 0	COM	03820G106	0	40 SH	OTHER	1	40
APPLIED MATLS INC 0 4	OPTION	038222105	8373	2088 CALL	OTHER	2	2084
APPLIED MATLS INC 0 0	OPTION	038222105	16064	4006 PUT	OTHER	2	4006
APPLIED MATLS INC 0 0	COM	038222105	1409	35126 SH	OTHER	1	35126
APPLIED MATLS INC 0 248808	COM	038222105	35436	883691 SH	OTHER	2	634883
APPLIED MATLS INC 0 0	COM	038222105	12126	302387 SH	DEFINED	6	302387
APPLIED MATLS INC 0 0	COM	038222105	7725	192645 SH	OTHER	9	192645
APPLIED MATLS INC 2896 0	COM	038222105	932	23238 SH	DEFINED	15	20342
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	156	138 CALL	OTHER	2	138
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	90	7992 SH	OTHER	1	7992
APPLIED MICRO CIRCUITS CORP 0 196946	COM	03822W109	7155	632081 SH	OTHER	2	435135
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	1423	125714 SH	DEFINED	6	125714
APPLIED MICRO CIRCUITS CORP 506 0	COM	03822W109	137	12145 SH	DEFINED	15	11639
APPLIED MOLECULAR EVOLUTION IN 0 0	COM	03823E108	1	41 SH	OTHER	1	41
APPLIEDTHEORY CORP 0 0	COM	03828R104	6	39607 SH	OTHER	1	39607
APPLIX INC 0 0	COM	038316105	6	4523 SH	OTHER	1	4523
APROPOS TECHNOLOGY INC 0 0	COM	038334108	0	127 SH	OTHER	1	127
AQUA CARE SYS INC 0 0	COM NEW	038373304	3	1520 SH	OTHER	1	1520
AQUILA INC DEL	CL A	03840J106	147	8595 SH	OTHER	2	0

ARM HLDGS PLC 0 98559	SPONSORED ADR	042068106	2030	130216 SH	OTHER	2	31657
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	196	12567 SH	OTHER	9	12567
ARMANINO FOODS DISTINCTION INC 0 0	COM NO PAR 99	042166702	1	178 SH	OTHER	1	178
ARMOR HOLDINGS INC 0 400	COM	042260109	11	400 SH	OTHER	2	0
ARMOR HOLDINGS INC 0 0	COM	042260109	40	1474 SH	DEFINED	15	1474
ARMSTRONG HLDGS INC 0 0	COM	042384107	1	304 SH	OTHER	1	304
ARMSTRONG HLDGS INC 0 665	COM	042384107	6	1665 SH	OTHER	2	1000
ARMSTRONG HLDGS INC 0 0	COM	042384107	2	600 SH	DEFINED	15	600
ARQUE INC 0 0	COM	04269E107	27	1607 SH	OTHER	1	1607
ARQUE INC 0 0	COM	04269E107	79	4674 SH	OTHER	2	4674
ARRIS GROUP INC 0 0	COM	04269Q100	100	10297 SH	OTHER	1	10297
ARRIS GROUP INC 0 0	COM	04269Q100	0	20 SH	OTHER	2	20
ARROW ELECTRS INC 0 0	COM	042735100	49	1650 SH	OTHER	1	1650
ARROW ELECTRS INC 0 3350	COM	042735100	596	19944 SH	OTHER	2	16594
ARROW ELECTRS INC 0 0	COM	042735100	136	4550 SH	DEFINED	15	4550
ART TECHNOLOGY GROUP INC 0 1612	COM	04289L107	13	3775 SH	OTHER	2	2163
ARTISAN COMPONENTS INC 0 0	COM	042923102	3	174 SH	OTHER	1	174
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	4	440 SH	OTHER	1	440
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	14	1500 SH	DEFINED	15	1500
ARTHROCARE CORP 0 0	COM	043136100	8	430 SH	OTHER	1	430
ARTHROCARE CORP 0 0	COM	043136100	10	573 SH	OTHER	2	573
ARTHROCARE CORP 149 0	COM	043136100	61	3387 SH	DEFINED	15	3238
ARTISOFT INC 0 0	COM	04314L106	2	1120 SH	OTHER	1	1120
ARTISTDIRECT INC 0 0	COM NEW	04315D400	1	48 SH	OTHER	1	48
ARVINMERITOR INC 0 1200	COM	043353101	266	13529 SH	OTHER	2	12329
ARVINMERITOR INC 24 0	COM	043353101	103	5219 SH	DEFINED	15	5195
ASCENTIAL SOFTWARE CORP 0 0	OPTION	04362P108	2	5 CALL	OTHER	2	5
ASCENTIAL SOFTWARE CORP 0 0	COM	04362P108	5	1195 SH	OTHER	1	1195
ASCENTIAL SOFTWARE CORP 0 1320	COM	04362P108	245	60533 SH	OTHER	2	59213
ASCENTIAL SOFTWARE CORP 62 0	COM	04362P108	8	2062 SH	DEFINED	15	2000
ASHANTI GOLDFIELDS LTD 0 7455	GLOB DEP RCPT	043743202	55	12955 SH	OTHER	2	5500
ASHFORD COM INC 0 0	COM	044093102	1	3290 SH	OTHER	1	3290
ASHLAND INC 0 18717	COM	044204105	1720	37329 SH	OTHER	2	18612
ASHLAND INC 0 0	COM	044204105	1193	25896 SH	DEFINED	6	25896
ASHLAND INC 0 0	COM	044204105	248	5390 SH	OTHER	9	5390
ASHLAND INC 300 0	COM	044204105	39	850 SH	DEFINED	15	550
ASIA PAC FD INC 0 13850	COM	044901106	156	18014 SH	OTHER	2	4164
ASHWORTH INC 0 0	COM	04516H101	8	1000 SH	OTHER	2	1000
ASIA TIGERS FD INC 0 50000	COM	04516T105	362	51000 SH	OTHER	2	1000
ASIA SATELLITE TELECOMMUNCNT 0 0	SPONSORED ADR	04516X106	2	100 SH	OTHER	2	100
ASK JEEVES INC 0 0	COM	045174109	1	200 SH	OTHER	1	200
ASK JEEVES INC 0 0	COM	045174109	1	300 SH	OTHER	2	300
ASIAINFO HLDGS INC	COM	04518A104	2	116 SH	OTHER	1	116

ATMEL CORP 0 0	SB DB CV ZERO 21	049513AE4	14	47000 PRN	OTHER	2	47000
ATMEL CORP 8000 0	SB DB CV ZERO 21	049513AE4	69	238000 PRN	DEFINED	15	230000
ATMOS ENERGY CORP 0 21962	COM	049560105	875	41195 SH	OTHER	2	19233
ATRIX LABS INC 0 0	OPTION	04962L101	21	10 CALL	OTHER	2	10
ATRIX LABS INC 0 0	COM	04962L101	85	4110 SH	OTHER	1	4110
ATRIX LABS INC 0 500	COM	04962L101	102	4936 SH	OTHER	2	4436
ATRIX LABS INC 1000 0	COM	04962L101	21	1000 SH	DEFINED	15	0
ATWOOD OCEANICS INC 0 0	COM	050095108	2	45 SH	DEFINED	15	45
AUDIOVOX CORP 0 0	CL A	050757103	8	1093 SH	OTHER	1	1093
AUDIOVOX CORP 0 0	CL A	050757103	1	200 SH	OTHER	2	200
AUGUST TECHNOLOGY CORP 0 0	COM	05106U105	140	12700 SH	OTHER	1	12700
AULT INC 0 0	COM	051503100	2	536 SH	OTHER	1	536
AURORA FOODS INC 0 0	COM	05164B106	5	1000 SH	OTHER	2	1000
AUSTRALIA&NEW ZEALAND BKG GRP 0 0	SPONSORED ADR	052528304	14	304 SH	OTHER	1	304
AUSTRALIA&NEW ZEALAND BKG GRP 0 4600	SPONSORED ADR	052528304	214	4678 SH	OTHER	2	78
AUSTRALIA&NEW ZEALAND BKG GRP 583 0	SPONSORED ADR	052528304	170	3712 SH	DEFINED	15	3129
AUTHORISZOR INC 0 0	COM	052673100	1	2240 SH	OTHER	1	2240
AUTHORISZOR INC 0 0	COM	052673100	0	1500 SH	OTHER	2	1500
AUTOBYTEL INC 0 0	COM	05275N106	4	2093 SH	OTHER	1	2093
AUTOBYTEL INC 0 0	COM	05275N106	10	5693 SH	OTHER	2	5693
AUODESK INC 0 0	OPTION	052769106	26	7 CALL	OTHER	2	7
AUODESK INC 0 0	COM	052769106	73	1964 SH	OTHER	1	1964
AUODESK INC 0 4155	COM	052769106	516	13840 SH	OTHER	2	9685
AUODESK INC 0 0	COM	052769106	748	20059 SH	DEFINED	6	20059
AUODESK INC 0 0	COM	052769106	3	74 SH	OTHER	9	74
AUTOLIV INC 0 97	COM	052800109	2	97 SH	OTHER	2	0
AUTOLIV INC 0 0	COM	052800109	8	408 SH	DEFINED	15	408
AUTOMATIC DATA PROCESSING INC 0 0	OPTION	053015103	47	8 CALL	OTHER	2	8
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	982	16677 SH	OTHER	1	16677
AUTOMATIC DATA PROCESSING INC 0 780925	COM	053015103	51678	877388 SH	OTHER	2	96463
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	13675	232165 SH	DEFINED	6	232165
AUTOMATIC DATA PROCESSING INC 51341 0	COM	053015103	13878	235617 SH	DEFINED	15	184276
AUTOMATIC DATA PROCESSING INC 0 10000	LYON SUB ZERO 12	053015AC7	253	180000 PRN	OTHER	2	170000
AUTONOMY CORP PLC 0 0	ADR	05329Q105	3	554 SH	OTHER	1	554
AUTONOMY CORP PLC 0 0	ADR	05329Q105	24	4520 SH	OTHER	2	4520
AUTONATION INC 0 0	OPTION	05329W102	925	750 CALL	OTHER	2	750
AUTONATION INC 0 7008	COM	05329W102	964	78182 SH	OTHER	2	71174
AUTOZONE INC 0 0	OPTION	053332102	8365	1165 CALL	OTHER	2	1165
AUTOZONE INC 0 0	OPTION	053332102	180	25 PUT	OTHER	1	25
AUTOZONE INC 0 0	OPTION	053332102	8042	1120 PUT	OTHER	2	1120
AUTOZONE INC 0 0	COM	053332102	718	10000 SH	OTHER	1	10000
AUTOZONE INC 0 32342	COM	053332102	3338	46497 SH	OTHER	2	14155
AUTOZONE INC	COM	053332102	3311	46118 SH	DEFINED	6	46118

0	0							
AUTOZONE INC		COM	053332102	15	208 SH	OTHER	9	208
0	0							
AUTOZONE INC		COM	053332102	70	975 SH	DEFINED	15	850
125	0							
AVALON CORRECTIONAL SVCS INC		COM	053436101	0	130 SH	OTHER	1	130
0	0							
AVALONBAY CMNTYS INC		COM	053484101	5	100 SH	OTHER	1	100
0	0							
AVALONBAY CMNTYS INC		COM	053484101	3341	70614 SH	OTHER	2	19627
0	50987							
AVALONBAY CMNTYS INC		COM	053484101	88	1857 SH	DEFINED	15	1807
50	0							
AVANT CORP		OPTION	053487104	922	450 PUT	OTHER	2	450
0	0							
AVANT CORP		COM	053487104	2	75 SH	OTHER	1	75
0	0							
AVANT CORP		COM	053487104	1	62 SH	OTHER	2	62
0	0							
AVANIR PHARMACEUTICALS		CL A	05348P104	2	500 SH	OTHER	1	500
0	0							
AVANEX CORP		COM	05348W109	11	1828 SH	OTHER	1	1828
0	0							
AVANEX CORP		COM	05348W109	177	30072 SH	OTHER	2	14703
0	15369							
AVATAR HLDGS INC		COM	053494100	0	16 SH	OTHER	1	16
0	0							
AVAX TECHNOLOGIES INC		COM PAR \$0.004	053495305	112	189158 SH	OTHER	1	189158
0	0							
AVAYA INC		COM	053499109	63	5176 SH	OTHER	1	5176
0	0							
AVAYA INC		COM	053499109	5627	463092 SH	OTHER	2	457119
0	5973							
AVAYA INC		COM	053499109	1282	105501 SH	DEFINED	6	105501
0	0							
AVAYA INC		COM	053499109	4	370 SH	OTHER	9	370
0	0							
AVAYA INC		COM	053499109	353	29059 SH	DEFINED	15	23470
5589	0							
AVAYA INC		LYON	10/31/21 053499AA7	19	43000 PRN	OTHER	2	43000
0	0							
AVANTGO INC		COM	05349M100	0	12 SH	OTHER	1	12
0	0							
AVANTGO INC		COM	05349M100	4	2120 SH	OTHER	2	2120
0	0							
AVENTIS		SPONSORED ADR	053561106	54	756 SH	OTHER	1	756
0	0							
AVENTIS		SPONSORED ADR	053561106	5400	76053 SH	OTHER	2	73235
0	2818							
AVENTIS		SPONSORED ADR	053561106	575	8097 SH	OTHER	9	8097
0	0							
AVENTIS		SPONSORED ADR	053561106	1505	21192 SH	DEFINED	15	16816
4376	0							
AVENUE A INC		COM	053566105	0	16 SH	OTHER	1	16
0	0							
AVERY DENNISON CORP		OPTION	053611109	34	6 CALL	OTHER	2	6
0	0							
AVERY DENNISON CORP		COM	053611109	6	100 SH	OTHER	1	100
0	0							
AVERY DENNISON CORP		COM	053611109	17045	301523 SH	OTHER	2	294938
0	6585							
AVERY DENNISON CORP		COM	053611109	2320	41035 SH	DEFINED	6	41035
0	0							
AVERY DENNISON CORP		COM	053611109	3	50 SH	OTHER	9	50
0	0							
AVERY DENNISON CORP		COM	053611109	1820	32200 SH	DEFINED	15	27260
4940	0							
AVIALL INC NEW		COM	05366B102	1	125 SH	OTHER	2	0
0	125							
AVIATION GEN INC		COM	05366T103	0	90 SH	OTHER	1	90
0	0							
AVIDYN INC		COM	053678108	5	1392 SH	OTHER	1	1392
0	0							
AVICI SYS INC		COM	05367L109	2	600 SH	OTHER	1	600
0	0							
AVICI SYS INC		COM	05367L109	3	898 SH	OTHER	2	898
0	0							
AVID TECHNOLOGY INC		COM	05367P100	2	175 SH	OTHER	1	175
0	0							
AVID TECHNOLOGY INC		COM	05367P100	9	757 SH	DEFINED	15	734
23	0							
AVIGEN INC		COM	053690103	116	10100 SH	OTHER	1	10100
0	0							
AVIGEN INC		COM	053690103	50	4353 SH	OTHER	2	4353
0	0							

AVIRON 0 0	OPTION	053762100	50	10 CALL	OTHER	2	10
AVIRON 0 0	COM	053762100	2	50 SH	OTHER	1	50
AVIRON 0 100	COM	053762100	1674	33652 SH	OTHER	2	33552
AVIRON 270 0	COM	053762100	249	5006 SH	DEFINED	15	4736
AVISTA CORP 0 23733	COM	05379B107	332	25033 SH	OTHER	2	1300
AVISTA CORP 0 0	COM	05379B107	21	1600 SH	DEFINED	15	1600
AVITAR INC NEW 0 2500	COM	053801106	2	2500 SH	OTHER	2	0
AVNET INC 0 0	COM	053807103	0	12 SH	OTHER	1	12
AVNET INC 0 55536	COM	053807103	1975	77536 SH	OTHER	2	22000
AVNET INC 0 0	COM	053807103	9	368 SH	DEFINED	15	368
AVOCENT CORP 0 0	OPTION	053893103	170	70 CALL	OTHER	2	70
AVOCENT CORP 0 0	COM	053893103	148	6100 SH	OTHER	1	6100
AVOCENT CORP 0 0	COM	053893103	227	9368 SH	OTHER	2	9368
AVOCENT CORP 431 0	COM	053893103	236	9737 SH	DEFINED	15	9306
AVON PRODS INC 0 149745	COM	054303102	23326	501637 SH	OTHER	2	351892
AVON PRODS INC 0 10000	COM	054303102	465	10000 SH	OTHER	4	0
AVON PRODS INC 0 0	COM	054303102	4102	88214 SH	DEFINED	6	88214
AVON PRODS INC 0 0	COM	054303102	12621	271430 SH	OTHER	9	271430
AVON PRODS INC 2761 0	COM	054303102	1179	25357 SH	DEFINED	15	22596
AXA 0 0	SPONSORED ADR	054536107	194	9251 SH	OTHER	1	9251
AXA 0 16496	SPONSORED ADR	054536107	2517	119764 SH	OTHER	2	103268
AXA 4009 0	SPONSORED ADR	054536107	1206	57392 SH	DEFINED	15	53383
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	389	30150 SH	OTHER	1	30150
AXCELIS TECHNOLOGIES INC 0 2432	COM	054540109	40	3123 SH	OTHER	2	691
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	8	647 SH	DEFINED	15	647
AXCESS INC 0 0	COM	054546106	8	1911 SH	OTHER	1	1911
AXONYX INC 0 0	COM	05461R101	13	3647 SH	OTHER	1	3647
AZTAR CORP 0 83246	COM	054802103	1523	83246 SH	OTHER	2	0
BB&T CORP 0 8419	COM	054937107	1943	53811 SH	OTHER	2	45392
BB&T CORP 0 0	COM	054937107	5888	163059 SH	DEFINED	6	163059
BB&T CORP 25 0	COM	054937107	2470	68393 SH	DEFINED	15	68368
B A S F A G 0 144	SPONSORED ADR	055262505	189	4977 SH	OTHER	2	4833
B A S F A G 0 0	SPONSORED ADR	055262505	24	630 SH	OTHER	9	630
B A S F A G 1461 0	SPONSORED ADR	055262505	545	14366 SH	DEFINED	15	12905
BCE INC 0 0	OPTION	05534B109	3420	1500 CALL	OTHER	9	1500
BCE INC 0 0	COM	05534B109	3063	134327 SH	OTHER	1	134327
BCE INC 0 998	COM	05534B109	329	14433 SH	OTHER	2	13435
BCE INC 0 0	COM	05534B109	22	980 SH	DEFINED	15	980
BEI MED SYS INC 0 0	COM	05538E109	0	24 SH	OTHER	1	24
BEI MED SYS INC 0 20000	COM	05538E109	127	20000 SH	OTHER	2	0
BEI TECHNOLOGIES INC 0 0	COM	05538P104	174	10000 SH	OTHER	1	10000
BEI TECHNOLOGIES INC 99 0	COM	05538P104	79	4530 SH	DEFINED	15	4431
BG PLC	ADR FIN INST N	055434203	6	276 SH	OTHER	2	169

BAKER HUGHES INC 0 0	COM	057224107	4553	124854 SH	DEFINED	6	124854
BAKER HUGHES INC 0 0	COM	057224107	2362	64764 SH	OTHER	9	64764
BAKER HUGHES INC 2799 0	COM	057224107	1376	37733 SH	DEFINED	15	34934
BALDOR ELEC CO 0 0	COM	057741100	4	200 SH	OTHER	2	200
BALDOR ELEC CO 0 0	COM	057741100	178	8500 SH	DEFINED	15	8500
BALDWIN & LYONS INC 0 0	CL A	057755100	0	1 SH	OTHER	1	1
BALDWIN & LYONS INC 0 0	CL B	057755209	2	89 SH	OTHER	1	89
BALL CORP 0 380	COM	058498106	295	4171 SH	OTHER	2	3791
BALL CORP 0 0	COM	058498106	727	10282 SH	DEFINED	6	10282
BALL CORP 0 0	COM	058498106	5	70 SH	OTHER	9	70
BALLARD PWR SYS INC 0 0	OPTION	05858H104	3	1 CALL	OTHER	2	1
BALLARD PWR SYS INC 0 0	OPTION	05858H104	6	2 PUT	OTHER	2	2
BALLARD PWR SYS INC 0 0	COM	05858H104	122	4141 SH	OTHER	1	4141
BALLARD PWR SYS INC 0 69298	COM	05858H104	2081	70378 SH	OTHER	2	1080
BALLARD PWR SYS INC 0 0	COM	05858H104	8	285 SH	OTHER	9	285
BALLY TOTAL FITNESS HLDG CORP 0 0	COM	05873K108	360	16700 SH	OTHER	1	16700
BALLY TOTAL FITNESS HLDG CORP 0 1400	COM	05873K108	2442	113272 SH	OTHER	2	111872
BALLY TOTAL FITNESS HLDG CORP 0 0	COM	05873K108	7	347 SH	DEFINED	15	347
BALTEK CORP 0 0	COM	058822107	0	23 SH	OTHER	1	23
BAM ENTMNT INC 0 0	COM	059361105	3	421 SH	OTHER	1	421
BAM ENTMNT INC 0 0	COM	059361105	218	26212 SH	OTHER	2	26212
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR PRF B	059456202	374	14320 SH	OTHER	2	14320
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR PRF B	059456202	71	2725 SH	DEFINED	15	2725
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	451	18000 SH	OTHER	2	18000
BANCFIRST CORP 0 0	COM	05945F103	2	66 SH	OTHER	1	66
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460204	6	227 SH	OTHER	9	227
BANCO BILBAO VIZCAYA ARGENTARI 0 0	SPONSORED ADR	05946K101	214	17196 SH	OTHER	1	17196
BANCO BILBAO VIZCAYA ARGENTARI 0 1945	SPONSORED ADR	05946K101	240	19256 SH	OTHER	2	17311
BANCO BILBAO VIZCAYA ARGENTARI 0 0	SPONSORED ADR	05946K101	3735	300000 SH	OTHER	9	300000
BANCO BILBAO VIZCAYA ARGENTARI 2080 0	SPONSORED ADR	05946K101	232	18652 SH	DEFINED	15	16572
BANCO COMERCIAL PORTUGUES S A 0 750	SPON ADR NEW	059479303	15	750 SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	203	24453 SH	OTHER	1	24453
BANCO SANTANDER CENT HISPANO 0 18300	ADR	05964H105	2987	359910 SH	OTHER	2	341610
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	4187	504415 SH	OTHER	9	504415
BANCO SANTANDER CENT HISPANO 3598 0	ADR	05964H105	555	66827 SH	DEFINED	15	63229
BANCORP CONN INC 0 0	COM	059684100	1	34 SH	OTHER	1	34
BANCORP CONN INC 0 0	COM	059684100	46	2338 SH	DEFINED	15	2338
BANCORP RHODE ISLAND INC 0 0	COM	059690107	96	5516 SH	OTHER	1	5516
BANCORPSOUTH INC 0 114978	COM	059692103	1909	114978 SH	OTHER	2	0
BANDAG INC 0 0	COM	059815100	176	5071 SH	OTHER	2	5071
BANDAG INC 0 155	CL A	059815308	5	155 SH	OTHER	2	0
BANDAG INC	CL A	059815308	4	120 SH	DEFINED	15	0

BARCLAYS BK PLC 300 0	AM DEP NT RCPT	06738C836	131	5000 SH	DEFINED	15	4700
BARCLAYS PLC 0 0	ADR	06738E204	334	2483 SH	OTHER	1	2483
BARCLAYS PLC 0 1869	ADR	06738E204	575	4274 SH	OTHER	2	2405
BARCLAYS PLC 476 0	ADR	06738E204	822	6108 SH	DEFINED	15	5632
BARNES & NOBLE INC 0 0	OPTION	067774109	296	100 CALL	OTHER	2	100
BARNES & NOBLE INC 0 0	COM	067774109	40	1358 SH	OTHER	1	1358
BARNES & NOBLE INC 0 35791	COM	067774109	1434	48449 SH	OTHER	2	12658
BARNES & NOBLE INC 32 0	COM	067774109	49	1672 SH	DEFINED	15	1640
BARNESANDNOBLE COM INC 0 0	CL A	067846105	1	640 SH	OTHER	1	640
BARNESANDNOBLE COM INC 0 9200	CL A	067846105	127	82717 SH	OTHER	2	73517
BARRICK GOLD CORP 0 0	OPTION	067901108	5072	3180 CALL	OTHER	2	3180
BARRICK GOLD CORP 0 0	OPTION	067901108	813	510 PUT	OTHER	2	510
BARRICK GOLD CORP 0 0	COM	067901108	6541	410080 SH	OTHER	1	163540
BARRICK GOLD CORP 0 14945	COM	067901108	3648	228704 SH	OTHER	2	213759
BARRICK GOLD CORP 0 0	COM	067901108	3177	199168 SH	DEFINED	6	199168
BARRICK GOLD CORP 0 0	COM	067901108	4700	294661 SH	OTHER	9	294661
BARRICK GOLD CORP 0 0	COM	067901108	77	4846 SH	DEFINED	15	4846
BARPOINT COM INC 0 0	COM	068296102	8	26149 SH	OTHER	1	26149
BARR LABS INC 0 0	COM	068306109	303	3818 SH	OTHER	1	3818
BARR LABS INC 0 675	COM	068306109	776	9781 SH	OTHER	2	9106
BARR LABS INC 498 0	COM	068306109	258	3246 SH	DEFINED	15	2748
BARRA INC 0 0	COM	068313105	74	1580 SH	OTHER	1	1580
BARRA INC 0 543	COM	068313105	3157	67043 SH	OTHER	2	66500
BARRA INC 0 0	COM	068313105	3	67 SH	DEFINED	15	67
BASSETT FURNITURE INDS INC 0 0	COM	070203104	1	48 SH	OTHER	1	48
BASSETT FURNITURE INDS INC 0 299	COM	070203104	4	299 SH	OTHER	2	0
BAUSCH & LOMB INC 0 3600	COM	071707103	413	10974 SH	OTHER	2	7374
BAUSCH & LOMB INC 0 0	COM	071707103	751	19941 SH	DEFINED	6	19941
BAUSCH & LOMB INC 0 0	COM	071707103	433	11504 SH	OTHER	9	11504
BAUSCH & LOMB INC 324 0	COM	071707103	97	2586 SH	DEFINED	15	2262
BAXTER INTL INC 0 0	OPTION	071813109	6484	1209 CALL	OTHER	2	1209
BAXTER INTL INC 0 0	COM	071813109	32	600 SH	OTHER	1	600
BAXTER INTL INC 0 555559	COM	071813109	68543	1278064 SH	OTHER	2	722505
BAXTER INTL INC 0 0	COM	071813109	12428	231728 SH	DEFINED	6	231728
BAXTER INTL INC 0 0	COM	071813109	93	1726 SH	OTHER	9	1726
BAXTER INTL INC 122652 0	COM	071813109	82725	1542512 SH	DEFINED	15	1419860
BE AEROSPACE INC 0 0	OPTION	073302101	5	5 CALL	OTHER	2	5
BE AEROSPACE INC 0 0	COM	073302101	6	645 SH	OTHER	1	645
BE AEROSPACE INC 0 0	COM	073302101	6	639 SH	OTHER	2	639
BE FREE INC 0 0	COM	073308108	6	2893 SH	OTHER	1	2893
BE FREE INC 0 0	COM	073308108	0	200 SH	OTHER	2	200
BE INC 0 0	COM	073309106	6	43477 SH	OTHER	1	43477
BE INC	COM	073309106	1	5820 SH	OTHER	2	2175

BELL MICROPRODUCTS INC 0 0	COM	078137106	15	1215 SH	OTHER	1	1215
BELLSOUTH CORP 0 0	OPTION	079860102	114	30 CALL	OTHER	2	30
BELLSOUTH CORP 0 0	OPTION	079860102	11	3 PUT	OTHER	2	3
BELLSOUTH CORP 0 0	COM	079860102	202	5299 SH	OTHER	1	5299
BELLSOUTH CORP 0 219267	COM	079860102	284844	7466428 SH	OTHER	2	7247161
BELLSOUTH CORP 0 0	COM	079860102	27101	710371 SH	DEFINED	6	710371
BELLSOUTH CORP 0 0	COM	079860102	6589	172701 SH	OTHER	9	172701
BELLSOUTH CORP 97787 0	COM	079860102	16433	430755 SH	DEFINED	15	332968
BELO CORP 0 15000	COM SER A	080555105	824	43944 SH	OTHER	2	28944
BELO CORP 0 0	COM SER A	080555105	373	19900 SH	OTHER	9	19900
BEMA GOLD CORP 0 0	COM	08135F107	6	20000 SH	OTHER	1	20000
BEMA GOLD CORP 0 0	COM	08135F107	1	3000 SH	OTHER	2	3000
BEMIS INC 0 200	COM	081437105	636	12923 SH	OTHER	2	12723
BEMIS INC 0 0	COM	081437105	968	19689 SH	DEFINED	6	19689
BEMIS INC 0 0	COM	081437105	6	131 SH	OTHER	9	131
BEMIS INC 1100 0	COM	081437105	915	18605 SH	DEFINED	15	17505
BENCHMARK ELECTRS INC 0 300	COM	08160H101	6	300 SH	OTHER	2	0
BENTHOS INC 0 0	COM	082641101	1	342 SH	OTHER	1	342
BENTON OIL & GAS CO 0 0	COM	083288100	53	37000 SH	OTHER	2	37000
BENTON OIL & GAS CO 0 0	WT EXP 011802	083288126	0	220 SH	OTHER	1	220
BERGER HLDGS LTD 0 0	COM NEW	084037407	0	21 SH	OTHER	1	21
BERKLEY W R CORP 0 47946	COM	084423102	2575	47946 SH	OTHER	2	0
BERKLEY W R CORP 20 0	COM	084423102	27	495 SH	DEFINED	15	475
BERKSHIRE BANCORP INC DEL 0 0	COM	084597103	6	219 SH	OTHER	1	219
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	2 SH	OTHER	1	2
BERKSHIRE HATHAWAY INC DEL 0 32	CL A	084670108	0	62 SH	OTHER	2	30
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	12 SH	DEFINED	15	12
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	2889	1144 SH	OTHER	1	1044
BERKSHIRE HATHAWAY INC DEL 0 5112	CL B	084670207	16433	6508 SH	OTHER	2	1396
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	636	252 SH	OTHER	9	252
BERKSHIRE HATHAWAY INC DEL 295 0	CL B	084670207	1341	531 SH	DEFINED	15	236
BEST BUY INC 0 0	OPTION	086516101	7180	964 CALL	OTHER	2	964
BEST BUY INC 0 0	OPTION	086516101	596	80 PUT	OTHER	2	80
BEST BUY INC 0 0	COM	086516101	260	3490 SH	OTHER	1	3490
BEST BUY INC 0 201959	COM	086516101	22017	295614 SH	OTHER	2	93655
BEST BUY INC 0 0	COM	086516101	6139	82426 SH	DEFINED	6	82426
BEST BUY INC 18097 0	COM	086516101	16668	223795 SH	DEFINED	15	205698
BEST BUY INC 0 0	SR DEB CV 144A21	086516AC5	11531	15000000 PRN	OTHER	9	15000000
BEST BUY INC 0 0	SR DEB CV.684%21	086516AD3	1284	1670000 PRN	OTHER	2	1670000
BETHLEHEM STL CORP 0 0	COM	087509105	5	11000 SH	OTHER	1	11000
BETHLEHEM STL CORP 0 361552	COM	087509105	177	393552 SH	OTHER	2	32000
BETHLEHEM STL CORP 0 0	PFD CV \$5	087509303	1	400 SH	DEFINED	15	400
BEVERLY ENTERPRISES INC	COM NEW	087851309	32	3700 SH	OTHER	1	3700

BIOMET INC 0 0	COM	090613100	12	387 SH	OTHER	9	387
BIOMET INC 3097 0	COM	090613100	1210	39153 SH	DEFINED	15	36056
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	49	3645 SH	OTHER	1	3645
BIOMARIN PHARMACEUTICAL INC 55 0	COM	09061G101	17	1285 SH	DEFINED	15	1230
BIOMERICA INC 0 0	COM NEW	09061H307	2	2337 SH	OTHER	1	2337
BIONOVA HLDG CORP 0 0	COM	09063Q107	0	80 SH	OTHER	2	80
BIONX IMPLANTS INC 0 0	COM	09064Q106	0	6 SH	OTHER	1	6
BIOPURE CORP 0 30800	CL A	09065H105	438	30800 SH	OTHER	2	0
BIORA AB 0 0	SPONSORED ADR	09065Q105	4	1964 SH	OTHER	1	1964
BIOSOURCE INTL INC 0 0	COM	09066H104	0	23 SH	OTHER	1	23
BIOSPHERE MEDICAL INC 0 0	COM	09066V103	6	500 SH	OTHER	2	500
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	158	12 CALL	OTHER	2	12
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	6600	500 CALL	OTHER	9	500
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	1571	11900 SH	OTHER	1	11900
BIOTECH HOLDERS TR 0 7100	DEPOSTRY RCPTS	09067D201	193662	1467140 SH	OTHER	2	1460040
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	14890	112800 SH	OTHER	9	112800
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	40	300 SH	DEFINED	15	300
BIOVAIL CORP 0 0	COM	09067J109	2057	36560 SH	OTHER	1	36560
BIOVAIL CORP 0 113131	COM	09067J109	14517	258076 SH	OTHER	2	144945
BIOVAIL CORP 1246 0	COM	09067J109	782	13905 SH	DEFINED	15	12659
BIO VASCULAR INC 0 0	COM	090923103	1	91 SH	OTHER	1	91
BIOSPECIFICS TECHNOLOGIES CORP 0 0	COM	090931106	0	22 SH	OTHER	1	22
BIOSITE INC 0 0	COM	090945106	44	2395 SH	OTHER	1	2395
BIORELIANCE CORP 0 0	COM	090951104	3	118 SH	OTHER	1	118
BIORELIANCE CORP 0 4270	COM	090951104	122	4270 SH	OTHER	2	0
BIRNER DENTAL MGMT SERVICES IN 0 0	COM NEW	091283200	0	83 SH	OTHER	1	83
BIOMIRA INC 0 0	COM	09161R106	13	3178 SH	OTHER	1	3178
BIOMIRA INC 0 12200	COM	09161R106	110	26295 SH	OTHER	2	14095
BITSTREAM INC 0 0	CL A	091736108	5	687 SH	OTHER	1	687
BLACK & DECKER CORP 0 0	COM	091797100	65	1710 SH	OTHER	1	1710
BLACK & DECKER CORP 0 11694	COM	091797100	1326	35148 SH	OTHER	2	23454
BLACK & DECKER CORP 0 0	COM	091797100	1139	30175 SH	DEFINED	6	30175
BLACK & DECKER CORP 0 0	COM	091797100	2	65 SH	OTHER	9	65
BLACK & DECKER CORP 1522 0	COM	091797100	482	12782 SH	DEFINED	15	11260
BLACK BOX CORP DEL 0 0	COM	091826107	44	837 SH	OTHER	1	837
BLACK BOX CORP DEL 0 0	COM	091826107	389	7354 SH	OTHER	2	7354
BLACK BOX CORP DEL 475 0	COM	091826107	709	13415 SH	DEFINED	15	12940
BLACK HAWK GAMING & DEV INC 0 0	COM	092067107	0	27 SH	OTHER	1	27
BLACK HILLS CORP 0 0	COM	092113109	16392	484400 SH	OTHER	2	484400
BLACK HILLS CORP 0 0	COM	092113109	102	3000 SH	DEFINED	15	3000
BLACKROCK INSD MUN TERM TR INC 0 24000	COM	092474105	255	24000 SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR INC 0 0	COM	092474105	38	3600 SH	DEFINED	15	3600
BLACKROCK NORTH AMERN GV INCM	COM	092475102	49	4900 SH	OTHER	2	4500

BOEING CO 0 201867	COM		097023105	21414	552192	SH	OTHER	2	350325
BOEING CO 0 0	COM		097023105	12078	311446	SH	DEFINED	6	311446
BOEING CO 0 0	COM		097023105	1880	48466	SH	OTHER	9	48466
BOEING CO 41358 0	COM		097023105	10212	263328	SH	DEFINED	15	221970
BOISE CASCADE CORP 0 0	COM		097383103	422	12400	SH	OTHER	1	0
BOISE CASCADE CORP 0 470	COM		097383103	2930	86148	SH	OTHER	2	85678
BOISE CASCADE CORP 0 0	COM		097383103	726	21346	SH	DEFINED	6	21346
BOISE CASCADE CORP 0 0	COM		097383103	3	85	SH	OTHER	9	85
BOISE CASCADE CORP 29 0	COM		097383103	45	1309	SH	DEFINED	15	1280
BOMBAY CO INC 0 0	COM		097924104	1	500	SH	OTHER	1	500
BOMBAY CO INC 0 0	COM		097924104	5	2000	SH	OTHER	2	2000
BONE CARE INTL INC 0 0	COM		098072101	7	420	SH	OTHER	1	420
BONSO ELECTRS INTL INC 0 0	WT EXP	123101	098529134	1	47675	SH	OTHER	1	47675
BONTEX INC 0 0	COM		09852W109	4	3393	SH	OTHER	1	3393
BOOKHAM TECHNOLOGY PLC 0 0	SPONSORED ADR		09856Q108	2	626	SH	OTHER	1	626
BOOKHAM TECHNOLOGY PLC 0 3976	SPONSORED ADR		09856Q108	13	5276	SH	OTHER	2	1300
BOOKS-A-MILLION INC 0 0	COM		098570104	0	91	SH	OTHER	1	91
BOOKS-A-MILLION INC 0 0	COM		098570104	3	1000	SH	OTHER	2	1000
BORDERS GROUP INC 0 66880	COM		099709107	1596	80442	SH	OTHER	2	13562
BORDERS GROUP INC 73 0	COM		099709107	73	3697	SH	DEFINED	15	3624
BORG WARNER INC 0 5858	COM		099724106	538	10299	SH	OTHER	2	4441
BORG WARNER INC 400 0	COM		099724106	31	591	SH	DEFINED	15	191
BORLAND SOFTWARE CORP 0 0	COM		099849101	49	3100	SH	OTHER	1	3100
BORLAND SOFTWARE CORP 0 3000	COM		099849101	157	10054	SH	OTHER	2	7054
BORON LEPORE & ASSOCS INC 0 0	COM		10001P102	0	33	SH	OTHER	1	33
BORON LEPORE & ASSOCS INC 0 24135	COM		10001P102	333	24135	SH	OTHER	2	0
BOSTON ACOUSTICS INC 0 0	COM		100534106	2	186	SH	OTHER	1	186
BOSTON BEER INC 0 0	CL A		100557107	77	4486	SH	OTHER	9	4486
BOSTON BIOMEDICA INC 0 0	COM		100560101	4	1378	SH	OTHER	1	1378
BOSTON BIOMEDICA INC 0 0	COM		100560101	1	200	SH	OTHER	2	200
BOSTON CELTICS LTD PARTNERSHIP 10 0	UNIT LTD PTNR		100577105	0	10	SH	DEFINED	15	0
BOSTON COMMUNICATIONS GROUP 0 0	COM		100582105	16	1431	SH	OTHER	1	1431
BOSTON LIFE SCIENCES INC 0 0	COM NEW		100843408	7	2678	SH	OTHER	1	2678
BOSTON LIFE SCIENCES INC 0 3000	COM NEW		100843408	28	10500	SH	OTHER	2	7500
BOSTON LIFE SCIENCES INC 100 0	COM NEW		100843408	0	100	SH	DEFINED	15	0
BOSTON PRIVATE FINL HLDGS INC 0 0	COM		101119105	25	1134	SH	OTHER	1	1134
BOSTON PRIVATE FINL HLDGS INC 0 16675	COM		101119105	368	16675	SH	OTHER	2	0
BOSTON PROPERTIES INC 0 111591	COM		101121101	4998	131526	SH	OTHER	2	19935
BOSTON PROPERTIES INC 0 0	COM		101121101	23	600	SH	OTHER	9	600
BOSTON PROPERTIES INC 0 0	COM		101121101	88	2305	SH	DEFINED	15	2305
BOSTON SCIENTIFIC CORP 0 0	COM		101137107	224	9300	SH	OTHER	1	0
BOSTON SCIENTIFIC CORP 0 47925	COM		101137107	5884	243942	SH	OTHER	2	196017
BOSTON SCIENTIFIC CORP	COM		101137107	3601	149313	SH	DEFINED	6	149313

BRISTOL MYERS SQUIBB CO 0 583032	COM	110122108	72634	1424203	SH	OTHER	2	841171
BRISTOL MYERS SQUIBB CO 0 80050	COM	110122108	4083	80050	SH	OTHER	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	37568	736625	SH	DEFINED	6	736625
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	9874	193607	SH	OTHER	9	193607
BRISTOL MYERS SQUIBB CO 174911 0	COM	110122108	49131	963358	SH	DEFINED	15	788447
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	12	20	SH	DEFINED	15	20
BRITESMILE INC 0 0	COM	110415106	4	831	SH	OTHER	1	831
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	3	100	SH	OTHER	1	100
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	41	1425	SH	OTHER	2	1425
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	12	435	SH	DEFINED	15	435
BRITISH AMERN TOB PLC 0 11008	SPONSORED ADR	110448107	361	21220	SH	OTHER	2	10212
BRITISH AMERN TOB PLC 1800 0	SPONSORED ADR	110448107	375	22069	SH	DEFINED	15	20269
BRITISH BIO-TECHNOLOGY GRP PLC 0 0	SPONSORED ADR	110515103	6	2687	SH	OTHER	2	2687
BRITISH ENERGY PLC 0 3072	SPONSORED ADR	110793304	59	4335	SH	OTHER	2	1263
BRITISH ENERGY PLC 0 0	SPONSORED ADR	110793304	48	3490	SH	DEFINED	15	3490
BROADBAND HOLDRS TR 0 0	OPTION	11130P104	3	2	CALL	OTHER	2	2
BROADBAND HOLDRS TR 0 8300	DEPOSITRY RCPT	11130P104	6970	422410	SH	OTHER	2	414110
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	410	24850	SH	OTHER	9	24850
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	4	256	SH	DEFINED	15	256
BROADCOM CORP 0 2	OPTION	111320107	2379	582	CALL	OTHER	2	580
BROADCOM CORP 0 0	OPTION	111320107	41	10	PUT	OTHER	1	10
BROADCOM CORP 0 0	OPTION	111320107	7259	1776	PUT	OTHER	2	1776
BROADCOM CORP 0 0	CL A	111320107	224	5489	SH	OTHER	1	5489
BROADCOM CORP 0 34331	CL A	111320107	10122	247663	SH	OTHER	2	213332
BROADCOM CORP 0 0	CL A	111320107	3952	96704	SH	DEFINED	6	96704
BROADCOM CORP 0 0	CL A	111320107	61	1502	SH	OTHER	9	1502
BROADCOM CORP 692 0	CL A	111320107	132	3233	SH	DEFINED	15	2541
BROADVISION INC 0 0	OPTION	111412102	1	4	CALL	OTHER	2	4
BROADVISION INC 0 0	COM	111412102	5	2000	SH	OTHER	1	2000
BROADVISION INC 0 194	COM	111412102	567	206892	SH	OTHER	2	206698
BROADVISION INC 0 0	COM	111412102	21	7685	SH	OTHER	9	7685
BROADVISION INC 210 0	COM	111412102	1	210	SH	DEFINED	15	0
BROADWING INC 0 201769	COM	111620100	2261	237969	SH	OTHER	2	36200
BROADWING INC 54 0	COM	111620100	2365	248954	SH	DEFINED	15	248900
BROADWING INC 0 500	PFD CV DEP1/20	111620407	17	500	SH	OTHER	2	0
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	13	4	CALL	OTHER	1	4
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	119	36	CALL	OTHER	2	36
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	33	10	PUT	OTHER	1	10
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	33	10	PUT	OTHER	2	10
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	179	5415	SH	OTHER	1	5415
BROCADE COMMUNICATIONS SYS INC 0 41858	COM	111621108	10227	308776	SH	OTHER	2	266918
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	474	14321	SH	OTHER	9	14321
BROCADE COMMUNICATIONS SYS INC	COM	111621108	956	28861	SH	DEFINED	15	24982

3879	0							
BROKAT AKTIENGESELLSCHAFT		SPONSORED ADR	112080205	1	12406 SH	OTHER	1	12406
0	0							
BROKAT AKTIENGESELLSCHAFT		SPONSORED ADR	112080205	0	91 SH	OTHER	2	91
0	0							
BROOKFIELD PPTYS CORP		COM	112900105	4035	234564 SH	OTHER	1	3700
0	0							
BROOKFIELD PPTYS CORP		COM	112900105	1012	58840 SH	OTHER	2	53600
0	5240							
BROOKFIELD PPTYS CORP		COM	112900105	28	1645 SH	DEFINED	15	1481
164	0							
BROOKS AUTOMATION INC		COM	11434A100	680	16730 SH	OTHER	1	16730
0	0							
BROOKS AUTOMATION INC		COM	11434A100	60	1465 SH	DEFINED	15	1445
20	0							
BROOKTROUT INC		COM	114580103	0	43 SH	OTHER	1	43
0	0							
BROWN & BROWN INC		COM	115236101	2692	98600 SH	OTHER	2	98600
0	0							
BROWN & BROWN INC		COM	115236101	82	3000 SH	DEFINED	15	0
3000	0							
BROWN FORMAN CORP		CL B	115637209	645	10303 SH	OTHER	2	10303
0	0							
BROWN FORMAN CORP		CL B	115637209	1598	25525 SH	DEFINED	6	25525
0	0							
BROWN FORMAN CORP		CL B	115637209	76	1218 SH	OTHER	9	1218
0	0							
BROWN TOM INC		COM NEW	115660201	7	272 SH	OTHER	2	272
0	0							
BROWN TOM INC		COM NEW	115660201	0	10 SH	DEFINED	15	10
0	0							
BROWN SHOE INC NEW		COM	115736100	5	300 SH	DEFINED	15	300
0	0							
BRUKER DALTONICS INC		COM	116795105	3	213 SH	OTHER	1	213
0	0							
BRUKER AXS INC		COM	11679P101	1	137 SH	OTHER	1	137
0	0							
BRUNSWICK CORP		COM	117043109	303	13938 SH	OTHER	2	13931
0	7							
BRUNSWICK CORP		COM	117043109	709	32594 SH	DEFINED	6	32594
0	0							
BRUNSWICK CORP		COM	117043109	5	227 SH	OTHER	9	227
0	0							
BRUSH ENGINEERED MATLS INC		COM	117421107	36	2500 SH	OTHER	1	2500
0	0							
BRYN MAWR BK CORP		COM	117665109	5	168 SH	OTHER	2	0
0	168							
BUCA INC		COM	117769109	85	5253 SH	OTHER	1	5253
0	0							
BUCA INC		COM	117769109	76	4711 SH	DEFINED	15	4627
84	0							
BSQUARE CORP		COM	11776U102	0	32 SH	OTHER	1	32
0	0							
BUCKEYE PARTNERS L P		UNIT LTD PARTN	118230101	395	10532 SH	OTHER	2	0
0	10532							
BUCKEYE PARTNERS L P		UNIT LTD PARTN	118230101	97	2600 SH	DEFINED	15	600
2000	0							
BUCKEYE TECHNOLOGIES INC		COM	118255108	1533	133300 SH	OTHER	9	133300
0	0							
BUDGET GROUP INC		CL A	119003101	18	20600 SH	OTHER	1	20600
0	0							
BUDGET GROUP INC		CL A	119003101	1	750 SH	OTHER	2	0
0	750							
BUILDING MATLS HLDG CORP		COM	120113105	1	59 SH	OTHER	1	59
0	0							
BULL RUN CORP GA		COM	120182100	1	1611 SH	OTHER	1	1611
0	0							
BUNZL PUB LTD CO		SPONSORED ADR	120738307	5	165 SH	OTHER	2	0
0	165							
BURLINGTON NORTHN SANTA FE CP		COM	12189T104	2621	91880 SH	OTHER	2	59435
0	32445							
BURLINGTON NORTHN SANTA FE CP		COM	12189T104	4155	145652 SH	DEFINED	6	145652
0	0							
BURLINGTON NORTHN SANTA FE CP		COM	12189T104	959	33611 SH	DEFINED	15	29363
4248	0							
BURLINGTON RES INC		OPTION	122014103	11	3 CALL	OTHER	2	3
0	0							
BURLINGTON RES INC		COM	122014103	5456	145329 SH	OTHER	2	114255
0	31074							
BURLINGTON RES INC		COM	122014103	2952	78640 SH	DEFINED	6	78640
0	0							
BURLINGTON RES INC		COM	122014103	273	7278 SH	OTHER	9	7278
0	0							
BURLINGTON RES INC		COM	122014103	2356	62749 SH	DEFINED	15	58026
4723	0							

BURNHAM PAC PPTYS INC 0 0	COM	12232C108	334	81000 SH	OTHER	1	81000
BURNHAM PAC PPTYS INC 0 2300	COM	12232C108	9	2300 SH	OTHER	2	0
BURNHAM PAC PPTYS INC 0 0	COM	12232C108	1648	400000 SH	OTHER	9	400000
BURNHAM PAC PPTYS INC 800 0	COM	12232C108	3	800 SH	DEFINED	15	0
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	190	5634 SH	OTHER	1	5634
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	6724	198942 SH	OTHER	2	198942
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	203	6000 SH	OTHER	9	6000
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	34	1018 SH	DEFINED	15	1018
BUTLER INTL INC NEW 0 0	COM	123649105	2	678 SH	OTHER	1	678
C&D TECHNOLOGIES INC 0 0	COM	124661109	19	840 SH	OTHER	2	840
C&D TECHNOLOGIES INC 219 0	COM	124661109	103	4498 SH	DEFINED	15	4279
CBL & ASSOC PPTYS INC 0 2500	COM	124830100	79	2502 SH	OTHER	2	2
CBL & ASSOC PPTYS INC 81 0	COM	124830100	31	979 SH	DEFINED	15	898
CCC INFORMATION SVCS GROUP INC 0 0	COM	12487Q109	1	114 SH	OTHER	1	114
CCC INFORMATION SVCS GROUP INC 0 500	COM	12487Q109	3	500 SH	OTHER	2	0
CCC INFORMATION SVCS GROUP INC 0 500	RT EXP 122801	12487Q117	1	8900 SH	OTHER	2	8400
CBRL GROUP INC 0 0	COM	12489V106	15	515 SH	OTHER	1	515
CBRL GROUP INC 0 14116	COM	12489V106	1255	42644 SH	OTHER	2	28528
CBRL GROUP INC 10750 0	COM	12489V106	316	10750 SH	DEFINED	15	0
C COR NET CORP 0 0	COM	125010108	72	4944 SH	OTHER	1	4944
CDW COMPUTER CTRS INC 0 0	COM	125129106	321	5980 SH	OTHER	1	5980
CDW COMPUTER CTRS INC 0 0	COM	125129106	4485	83497 SH	OTHER	2	83497
CEC ENTMT INC 0 7350	COM	125137109	6144	141610 SH	OTHER	2	134260
CFS BANCORP INC 0 0	COM	12525D102	3	196 SH	OTHER	1	196
CHC HELICOPTER CORP 0 0	CL A SUB VTG	12541C203	1	54 SH	OTHER	1	54
CH ENERGY GROUP INC 0 1600	COM	12541M102	4581	105373 SH	OTHER	2	103773
CH ENERGY GROUP INC 1500 0	COM	12541M102	96	2218 SH	DEFINED	15	718
C H ROBINSON WORLDWIDE INC 0 0	OPTION	12541W100	58	20 PUT	OTHER	2	20
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	1	25 SH	OTHER	1	25
C H ROBINSON WORLDWIDE INC 0 778170	COM	12541W100	23370	808243 SH	OTHER	2	30073
C H ROBINSON WORLDWIDE INC 1197 0	COM	12541W100	1086	37546 SH	DEFINED	15	36349
CIGNA CORP 0 2632	COM	125509109	2294	24759 SH	OTHER	2	22127
CIGNA CORP 0 0	COM	125509109	5637	60844 SH	DEFINED	6	60844
CIGNA CORP 5480 0	COM	125509109	1522	16431 SH	DEFINED	15	10951
CIGNA HIGH INCOME SHS 0 31586	SH BEN INT	12551D109	113	33543 SH	OTHER	2	1957
CIGNA HIGH INCOME SHS 10000 0	SH BEN INT	12551D109	39	11500 SH	DEFINED	15	1500
CLECO CORP NEW 0 0	COM	12561W105	16132	734252 SH	OTHER	2	734252
CLECO CORP NEW 2916 0	COM	12561W105	161	7316 SH	DEFINED	15	4400
CMGI INC 0 0	OPTION	125750109	2	13 CALL	OTHER	2	13
CMGI INC 0 7343	COM	125750109	123	75408 SH	OTHER	2	68065
CMGI INC 0 0	COM	125750109	1	600 SH	DEFINED	15	600
CMS ENERGY CORP 0 35971	COM	125896100	1166	48523 SH	OTHER	2	12552
CMS ENERGY CORP	COM	125896100	1179	49058 SH	DEFINED	6	49058

0	0							
CMS ENERGY CORP		COM	125896100	25	1042 SH	DEFINED	15	742
300	0							
CPB INC		COM	125903104	42	1432 SH	OTHER	1	1432
0	0							
CPB INC		COM	125903104	6	200 SH	OTHER	2	0
0	200							
CTI INDUSTRIES CORP		COM NEW	125961300	0	5 SH	OTHER	1	5
0	0							
CSK AUTO CORP		COM	125965103	50	5000 SH	OTHER	1	5000
0	0							
CSK AUTO CORP		COM	125965103	19	1875 SH	OTHER	2	100
0	1775							
CNB FLORIDA BANCSHARES INC		COM	12612H107	0	34 SH	OTHER	1	34
0	0							
CNF INC		COM	12612W104	7	200 SH	OTHER	1	200
0	0							
CNF INC		COM	12612W104	952	28370 SH	OTHER	2	28370
0	0							
CNF INC		COM	12612W104	1	42 SH	DEFINED	15	0
42	0							
CNOOC LTD		SPONSORED ADR	126132109	126	6531 SH	OTHER	2	6494
0	37							
CNOOC LTD		SPONSORED ADR	126132109	61	3137 SH	DEFINED	15	2698
439	0							
CNET NETWORKS INC		COM	12613R104	2	200 SH	OTHER	1	200
0	0							
CNET NETWORKS INC		COM	12613R104	46	5162 SH	OTHER	2	5117
0	45							
CPAC INC		COM	126145101	8	1036 SH	OTHER	1	1036
0	0							
CP HOLDRS		DEP RCPTS CP	12616K106	28517	726915 SH	OTHER	1	726915
0	0							
CP HOLDRS		DEP RCPTS CP	12616K106	23048	587511 SH	OTHER	2	567620
0	19891							
CRH PLC		ADR	12626K203	19	1088 SH	OTHER	1	1088
0	0							
CRH PLC		ADR	12626K203	159	9267 SH	OTHER	2	6417
0	2850							
CSG SYS INTL INC		COM	126349109	121	3000 SH	OTHER	1	3000
0	0							
CSG SYS INTL INC		COM	126349109	5074	125450 SH	OTHER	2	125450
0	0							
CSG SYS INTL INC		COM	126349109	696	17210 SH	DEFINED	15	16695
515	0							
CSP INC		COM	126389105	82	23155 SH	OTHER	1	23155
0	0							
CSX CORP		COM	126408103	5060	144369 SH	OTHER	2	30974
0	113395							
CSX CORP		COM	126408103	2784	79427 SH	DEFINED	6	79427
0	0							
CSX CORP		COM	126408103	7	188 SH	OTHER	9	188
0	0							
CSX CORP		COM	126408103	359	10243 SH	DEFINED	15	7600
2643	0							
CT COMMUNICATIONS INC		COM NEW	126426402	13	805 SH	OTHER	1	805
0	0							
CTS CORP		COM	126501105	366	23000 SH	OTHER	9	23000
0	0							
CTS CORP		COM	126501105	101	6368 SH	DEFINED	15	6231
137	0							
CUNO INC		COM	126583103	1	17 SH	OTHER	1	17
0	0							
CUNO INC		COM	126583103	150	4916 SH	OTHER	2	596
0	4320							
CUNO INC		COM	126583103	105	3453 SH	DEFINED	15	3183
270	0							
CVD EQUIP CORP		COM	126601103	0	38 SH	OTHER	1	38
0	0							
CVS CORP		OPTION	126650100	30	10 CALL	OTHER	2	10
0	0							
CVS CORP		COM	126650100	80	2700 SH	OTHER	1	2700
0	0							
CVS CORP		COM	126650100	5038	170205 SH	OTHER	2	60858
0	109347							
CVS CORP		COM	126650100	27	900 SH	OTHER	4	0
0	900							
CVS CORP		COM	126650100	4649	157076 SH	DEFINED	6	157076
0	0							
CVS CORP		COM	126650100	1059	35765 SH	DEFINED	15	32870
2895	0							
CV THERAPEUTICS INC		OPTION	126667104	1061	204 CALL	OTHER	2	204
0	0							
CV THERAPEUTICS INC		OPTION	126667104	817	157 PUT	OTHER	2	157
0	0							

CV THERAPEUTICS INC 0 0	COM	126667104	42	803 SH	OTHER	1	803
CV THERAPEUTICS INC 0 9393	COM	126667104	10553	202871 SH	OTHER	2	193478
CV THERAPEUTICS INC 0 0	SB NT CV 144A 07	126667AA2	149	147000 PRN	OTHER	2	147000
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	68	4571 SH	OTHER	1	4571
CABLE & WIRELESS PUB LTD CO 0 6609	SPONSORED ADR	126830207	98	6609 SH	OTHER	2	0
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	1	96 SH	DEFINED	15	96
CABLEVISION SYS CORP 0 0	OPTION	12686C109	71	15 CALL	OTHER	2	15
CABLEVISION SYS CORP 0 0	OPTION	12686C109	9	2 PUT	OTHER	2	2
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	318	6707 SH	OTHER	1	2907
CABLEVISION SYS CORP 0 56751	CL A NY CABLVS	12686C109	2782	58636 SH	OTHER	2	1885
CABLEVISION SYS CORP 256 0	CL A NY CABLVS	12686C109	131	2760 SH	DEFINED	15	2504
CABLEVISION SYS CORP 0 11761	CL A RAINB MED	12686C844	3230	130769 SH	OTHER	2	119008
CABLEVISION SYS CORP 60 0	CL A RAINB MED	12686C844	41	1647 SH	DEFINED	15	1587
CABLE DESIGN TECHNOLOGIES CORP 0 595848	COM	126924109	8151	595848 SH	OTHER	2	0
CABLE DESIGN TECHNOLOGIES CORP 0 0	COM	126924109	13	914 SH	DEFINED	15	914
CACHEFLOW INC 0 0	COM	126946102	0	38 SH	OTHER	1	38
CACHEFLOW INC 0 0	COM	126946102	1	300 SH	OTHER	2	300
CACHEFLOW INC 0 0	COM	126946102	1	195 SH	DEFINED	15	195
CABOT CORP 0 44085	COM	127055101	2006	56181 SH	OTHER	2	12096
CABOT CORP 902 0	COM	127055101	283	7917 SH	DEFINED	15	7015
CABOT OIL & GAS CORP 0 0	CL A	127097103	152	6300 SH	OTHER	1	6300
CABOT OIL & GAS CORP 0 700	CL A	127097103	17	700 SH	OTHER	2	0
CABOT MICROELECTRONICS CORP 0 0	OPTION	12709P103	3519	444 CALL	OTHER	2	444
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	4	47 SH	OTHER	1	47
CABOT MICROELECTRONICS CORP 0 29	COM	12709P103	322	4063 SH	OTHER	2	4034
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	71	896 SH	DEFINED	15	896
CACHE INC 0 0	COM NEW	127150308	1	192 SH	OTHER	1	192
CACI INTL INC 0 0	CL A	127190304	195	4943 SH	OTHER	1	4943
CADBURY SCHWEPPEES PLC 0 10630	ADR	127209302	576	22387 SH	OTHER	2	11757
CADBURY SCHWEPPEES PLC 3552 0	ADR	127209302	1277	49642 SH	DEFINED	15	46090
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	3	147 SH	OTHER	1	147
CADENCE DESIGN SYSTEM INC 0 23805	COM	127387108	3681	167930 SH	OTHER	2	144125
CADENCE DESIGN SYSTEM INC 2171 0	COM	127387108	883	40302 SH	DEFINED	15	38131
CADIZ INC 0 0	COM	127537108	1	84 SH	OTHER	1	84
CAL DIVE INTL INC 0 0	COM	127914109	3	110 SH	OTHER	1	110
CAL DIVE INTL INC 0 1300	COM	127914109	78	3177 SH	OTHER	2	1877
CAL DIVE INTL INC 525 0	COM	127914109	273	11044 SH	DEFINED	15	10519
CALDERA INTL INC 0 0	COM	12877Q107	0	69 SH	OTHER	1	69
CALDERA INTL INC 0 0	COM	12877Q107	0	50 SH	OTHER	2	50
CALGON CARBON CORP 0 3432	COM	129603106	29	3432 SH	OTHER	2	0
CALGON CARBON CORP 0 0	COM	129603106	0	29 SH	DEFINED	15	29
CALIFORNIA AMPLIFIER INC 0 0	COM	129900106	4	724 SH	OTHER	1	724
CALIFORNIA AMPLIFIER INC	COM	129900106	3	471 SH	OTHER	2	471

CAMPBELL SOUP CO 885 0	COM	134429109	451	15095 SH	DEFINED	15	14210
CANAAN ENERGY CORP 0 0	COM	134743103	1	86 SH	OTHER	1	86
CANADA LIFE FINL CORP 0 0	COM	135113108	217	7832 SH	OTHER	2	7832
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	4838	140727 SH	OTHER	1	80762
CDN IMPERIAL BK OF COMMERCE 0 2000	COM	136069101	4267	124100 SH	OTHER	2	122100
CANADIAN NATL RY CO 0 0	OPTION	136375102	5	1 CALL	OTHER	2	1
CANADIAN NATL RY CO 0 0	COM	136375102	9326	193170 SH	OTHER	1	33160
CANADIAN NATL RY CO 0 48010	COM	136375102	3060	63383 SH	OTHER	2	15373
CANADIAN NATL RY CO 0 0	COM	136375102	207	4278 SH	DEFINED	15	4278
CANADIAN NAT RES LTD 0 0	COM	136385101	2504	102640 SH	OTHER	1	20040
CANADIAN NAT RES LTD 0 0	COM	136385101	188	7700 SH	OTHER	2	7700
CANADIAN PAC RY LTD 0 0	OPTION	13645T100	2	1 CALL	OTHER	2	1
CANADIAN PAC RY LTD 0 0	COM	13645T100	54	2768 SH	OTHER	1	2768
CANADIAN PAC RY LTD 0 50519	COM	13645T100	1117	57269 SH	OTHER	2	6750
CANADIAN PAC RY LTD 0 0	COM	13645T100	4867	249573 SH	OTHER	9	249573
CANADIAN PAC RY LTD 0 0	COM	13645T100	6	292 SH	DEFINED	15	292
CANDELA CORP 0 0	COM	136907102	25	6315 SH	OTHER	1	6315
CANDELA CORP 0 0	COM	136907102	20	5000 SH	OTHER	2	5000
CANDIES INC 0 0	COM	137409108	4	2011 SH	OTHER	1	2011
CANDLEWOOD HOTEL COMPANY INC 0 0	COM	13741M108	1	582 SH	OTHER	1	582
CANNONDALE CORP 0 0	COM	137798104	2	994 SH	OTHER	1	994
CANON INC 0 0	ADR	138006309	23	653 SH	OTHER	1	653
CANON INC 0 13400	ADR	138006309	1169	33351 SH	OTHER	2	19951
CANON INC 0 0	ADR	138006309	316	9000 SH	OTHER	9	9000
CANON INC 3438 0	ADR	138006309	1554	44311 SH	DEFINED	15	40873
CANTEL MEDICAL CORP 0 0	COM	138098108	191	10014 SH	OTHER	1	10014
CANTERBURY CONSULTING GRP INC 0 0	COM NEW	138108303	29	41272 SH	OTHER	1	41272
CANWEST GLOBAL COMMUNICATIONS 0 0	SHS NON VTG	138906300	7	1000 SH	OTHER	1	1000
CAPITAL CITY BK GROUP INC 0 331	COM	139674105	8	331 SH	OTHER	2	0
CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	34	1700 SH	OTHER	1	1700
CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	1	45 SH	OTHER	2	45
CAPITAL CROSSING BK 0 0	COM	140071101	0	11 SH	OTHER	1	11
CAPITAL ENVIRONMENTAL RESOURCE 0 0	COM	14008M104	0	103 SH	OTHER	1	103
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	156	29 CALL	OTHER	2	29
CAPITAL ONE FINL CORP 0 0	COM	14040H105	270	5011 SH	OTHER	1	5011
CAPITAL ONE FINL CORP 0 221463	COM	14040H105	17794	329826 SH	OTHER	2	108363
CAPITAL ONE FINL CORP 0 0	COM	14040H105	4526	83888 SH	DEFINED	6	83888
CAPITAL ONE FINL CORP 595 0	COM	14040H105	1713	31744 SH	DEFINED	15	31149
CAPITAL PAC HLDGS INC 0 2000	COM	14040M104	14	3000 SH	OTHER	2	1000
CAPSTONE TURBINE CORP 0 0	OPTION	14067D102	3	5 CALL	OTHER	2	5
CAPSTONE TURBINE CORP 0 5504	COM	14067D102	189	34976 SH	OTHER	2	29472
CAPSTEAD MTG CORP 490 0	PFD A CV \$1.60	14067E209	11	490 SH	DEFINED	15	0
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	2	167 SH	OTHER	2	0

CASELLA WASTE SYS INC 0 0	CL A	147448104	1	67 SH	OTHER	1	67
CASEYS GEN STORES INC 0 0	COM	147528103	18	1212 SH	OTHER	1	1212
CASEYS GEN STORES INC 0 748	COM	147528103	13	865 SH	OTHER	2	117
CASEYS GEN STORES INC 636 0	COM	147528103	52	3500 SH	DEFINED	15	2864
CASTLE ENERGY CORP 0 0	COM PAR\$0.50N	148449309	5	799 SH	OTHER	1	799
CATALINA MARKETING CORP 0 0	COM	148867104	935	26935 SH	OTHER	2	26935
CATALINA MARKETING CORP 730 0	COM	148867104	765	22035 SH	DEFINED	15	21305
CATALYST INTL INC 0 0	COM	14887T105	1	500 SH	OTHER	1	500
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	3	105 SH	OTHER	1	105
CATELLUS DEV CORP 0 0	COM	149111106	442	24028 SH	OTHER	2	24028
CATELLUS DEV CORP 169 0	COM	149111106	54	2959 SH	DEFINED	15	2790
CATERPILLAR INC DEL 0 0	OPTION	149123101	167	32 CALL	OTHER	2	32
CATERPILLAR INC DEL 0 0	OPTION	149123101	6322	1210 PUT	OTHER	2	1210
CATERPILLAR INC DEL 0 0	COM	149123101	187	3584 SH	OTHER	1	584
CATERPILLAR INC DEL 0 130354	COM	149123101	162836	3116481 SH	OTHER	2	2986127
CATERPILLAR INC DEL 0 0	COM	149123101	7222	138219 SH	DEFINED	6	138219
CATERPILLAR INC DEL 6767 0	COM	149123101	1681	32177 SH	DEFINED	15	25410
CATHAY BANCORP INC 0 0	COM	149150104	29	451 SH	OTHER	1	451
CATO CORP NEW 0 0	CL A	149205106	0	3 SH	OTHER	1	3
CEDAR FAIR L P 1000 0	DEPOSITRY UNIT	150185106	124	5000 SH	DEFINED	15	4000
CEDAR INCOME FD LTD NEW 0 0	COM	15043A104	2	437 SH	OTHER	1	437
CEDARA SOFTWARE CORP 0 0	COM	150644102	0	22 SH	OTHER	1	22
CEL-SCI CORP 0 500	COM NEW	150837409	1	600 SH	OTHER	2	100
CELADON GROUP INC 0 0	COM	150838100	11	2152 SH	OTHER	1	2152
CELADON GROUP INC 0 1100	COM	150838100	6	1100 SH	OTHER	2	0
CELL GENESYS INC 0 0	COM	150921104	1	45 SH	OTHER	1	45
CELL GENESYS INC 0 1182	COM	150921104	338	14533 SH	OTHER	2	13351
CELERITEK INC 0 0	COM	150926103	19	1396 SH	OTHER	1	1396
CELERITEK INC 0 0	COM	150926103	13	1000 SH	OTHER	2	1000
CELL THERAPEUTICS INC 0 0	COM	150934107	271	11240 SH	OTHER	1	11240
CELL THERAPEUTICS INC 0 0	COM	150934107	463	19162 SH	OTHER	2	19162
CELL THERAPEUTICS INC 20 0	COM	150934107	13	548 SH	DEFINED	15	528
CELESTICA INC 0 0	OPTION	15101Q108	1410	349 PUT	OTHER	9	349
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	1990	49280 SH	OTHER	1	49280
CELESTICA INC 0 78759	SUB VTG SHS	15101Q108	8300	205486 SH	OTHER	2	126727
CELESTICA INC 210 0	SUB VTG SHS	15101Q108	282	6985 SH	DEFINED	15	6775
CELESTICA INC 0 0	LYON ZERO 20	15101QAA6	2247	6397000 PRN	OTHER	2	6397000
CELESTICA INC 0 0	LYON ZERO 20	15101QAA6	34	98000 PRN	DEFINED	15	98000
CELGENE CORP 0 0	OPTION	151020104	26	8 CALL	OTHER	2	8
CELGENE CORP 0 0	COM	151020104	115	3613 SH	OTHER	1	3613
CELGENE CORP 0 15113	COM	151020104	1610	50424 SH	OTHER	2	35311
CELGENE CORP 0 0	COM	151020104	22	680 SH	DEFINED	15	680
CELL PATHWAYS INC NEW	COM	15114R101	2	300 SH	OTHER	2	0

CENTURY ALUM CO 0 0	COM	156431108	6	432 SH	DEFINED	15	432
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	0	12 SH	OTHER	1	12
CENTURY BUSINESS SVCS INC 0 0	COM	156490104	81	35100 SH	OTHER	1	35100
CENTURY BUSINESS SVCS INC 0 51790	COM	156490104	119	51790 SH	OTHER	2	0
CENTURYTEL INC 0 5144	COM	156700106	13942	425057 SH	OTHER	2	419913
CENTURYTEL INC 0 0	COM	156700106	1718	52390 SH	DEFINED	6	52390
CENTURYTEL INC 0 0	COM	156700106	5	153 SH	OTHER	9	153
CENTURYTEL INC 785 0	COM	156700106	774	23587 SH	DEFINED	15	22802
CEPHALON INC 0 0	COM	156708109	547	7239 SH	OTHER	1	7239
CEPHALON INC 0 0	COM	156708109	4973	65795 SH	OTHER	2	65795
CEPHALON INC 0 0	COM	156708109	5737	75897 SH	OTHER	9	75897
CEPHALON INC 345 0	COM	156708109	128	1698 SH	DEFINED	15	1353
CEPHEID 0 0	COM	15670R107	211	50127 SH	OTHER	1	50127
CERADYNE INC 0 0	COM	156710105	1	45 SH	OTHER	1	45
CERES GROUP INC 0 0	COM	156772105	15	3982 SH	OTHER	1	3982
CERIDIAN CORP NEW 0 0	COM	156779100	454	24200 SH	OTHER	2	24200
CERIDIAN CORP NEW 0 0	COM	156779100	22	1199 SH	OTHER	9	1199
CERIDIAN CORP NEW 0 0	COM	156779100	12	650 SH	DEFINED	15	650
CERNER CORP 0 0	OPTION	156782104	499	100 CALL	OTHER	2	100
CERNER CORP 0 0	OPTION	156782104	15	3 PUT	OTHER	2	3
CERNER CORP 0 0	COM	156782104	192	3852 SH	OTHER	1	3852
CERNER CORP 0 50611	COM	156782104	5357	107286 SH	OTHER	2	56675
CERNER CORP 0 0	COM	156782104	25	500 SH	DEFINED	15	500
CERTEGY INC 0 1161	COM	156880106	853	24935 SH	OTHER	2	23774
CERTEGY INC 0 0	COM	156880106	3	77 SH	OTHER	9	77
CERTEGY INC 2747 0	COM	156880106	769	22479 SH	DEFINED	15	19732
CERTICOM CORP 0 0	COM	156915100	6	2869 SH	OTHER	1	2869
CERUS CORP 0 0	COM	157085101	10	210 SH	OTHER	1	210
CERUS CORP 0 802	COM	157085101	168	3676 SH	OTHER	2	2874
CERUS CORP 64 0	COM	157085101	64	1399 SH	DEFINED	15	1335
CEYONIQ AG 0 0	SPONSORED ADR	15721M107	0	15 SH	OTHER	1	15
CEYONIQ AG 0 65	SPONSORED ADR	15721M107	0	65 SH	OTHER	2	0
CHALONE WINE GROUP LTD 0 200	COM	157639105	2	200 SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 0	COM	158496109	1	80 SH	OTHER	2	80
CHAMPION INDS INC W VA 0 0	COM	158520106	2	639 SH	OTHER	1	639
CHAMPION INDS INC W VA 0 433	COM	158520106	1	433 SH	OTHER	2	0
CHAMPIONSHIP AUTO RACING TEAM 0 200	COM	158711101	3	200 SH	OTHER	2	0
CHARLES & COLVARD LTD 0 0	COM	159765106	5	3367 SH	OTHER	1	3367
CHARTER ONE FINL INC 0 1681	COM	160903100	1485	54711 SH	OTHER	2	53030
CHARTER ONE FINL INC 0 0	COM	160903100	2191	80686 SH	DEFINED	6	80686
CHARTER ONE FINL INC 0 0	COM	160903100	9	326 SH	OTHER	9	326
CHARTER ONE FINL INC 3182 0	COM	160903100	654	24096 SH	DEFINED	15	20914
CHARTER MUN MTG ACCEP CO	SH BEN INT	160908109	99	6069 SH	DEFINED	15	541

CHEVRONTEXACO CORP 0 0	COM	166764100	3910	43635 SH	OTHER	9	43635
CHEVRONTEXACO CORP 125496 0	COM	166764100	110293	1230811 SH	DEFINED	15	1105315
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	4692	175737 SH	OTHER	2	175737
CHICAGO PIZZA & BREWERY INC 0 0	COM	167889104	12	2247 SH	OTHER	1	2247
CHICAGO PIZZA & BREWERY INC 0 0	WT EXP 040802	167889112	22	49036 SH	OTHER	1	49036
CHICOS FAS INC 0 0	OPTION	168615102	20	5 CALL	OTHER	2	5
CHICOS FAS INC 0 0	COM	168615102	17	425 SH	OTHER	1	425
CHICOS FAS INC 0 10178	COM	168615102	14761	371818 SH	OTHER	2	361640
CHICOS FAS INC 600 0	COM	168615102	32	809 SH	DEFINED	15	209
CHIEF CONS MNG CO 0 0	COM	168628105	3	863 SH	OTHER	1	863
CHILDRENS COMPREHENSIVE SVCS 0 0	COM NEW	16875K202	16	2676 SH	OTHER	1	2676
CHILDTIME LEARNING CTRS INC 0 0	COM	168820108	1	225 SH	OTHER	1	225
CHILE FD INC 0 5500	COM	168834109	46	5500 SH	OTHER	2	0
CHILES OFFSHORE INC 0 0	COM	16888M104	40	2000 SH	OTHER	2	2000
CHILDRENS PL RETAIL STORES INC 0 0	COM	168905107	2	77 SH	OTHER	1	77
CHILDRENS PL RETAIL STORES INC 0 6975	COM	168905107	293	10804 SH	OTHER	2	3829
CHILDRENS PL RETAIL STORES INC 0 0	COM	168905107	4	151 SH	DEFINED	15	151
CHINA FD INC 0 0	COM	169373107	12	1000 SH	OTHER	1	1000
CHINA FD INC 0 0	COM	169373107	20	1634 SH	OTHER	2	1634
CHINA EASTN AIRLS LTD 0 0	SPON ADR CL H	16937R104	2	200 SH	OTHER	2	200
CHINA RES DEV INC 0 0	COM PAR \$0.001	169406303	0	33 SH	OTHER	1	33
CHINA MOBILE HONG KONG LTD 0 0	SPONSORED ADR	16941M109	333	19065 SH	OTHER	1	19065
CHINA MOBILE HONG KONG LTD 0 131352	SPONSORED ADR	16941M109	2659	152133 SH	OTHER	2	20781
CHINA MOBILE HONG KONG LTD 893 0	SPONSORED ADR	16941M109	123	7029 SH	DEFINED	15	6136
CHINA MOBILE HONG KONG LTD 0 0	NT CONV 2.25%05	16941MAA7	188	200000 PRN	OTHER	2	200000
CHINA MOBILE HONG KONG LTD 0 0	NT CONV 2.25%05	16941MAA7	10421	11086000 PRN	OTHER	9	11086000
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	11	1000 SH	OTHER	1	1000
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	62	5550 SH	OTHER	2	5550
CHIPPAC INC 0 0	CL A	169657103	39	5246 SH	OTHER	1	5246
CHIPPAC INC 0 10000	CL A	169657103	75	10095 SH	OTHER	2	95
CHOICE HOTELS INTL INC 0 0	COM	169905106	7	300 SH	DEFINED	15	300
CHIQUITA BRANDS INTL INC 0 0	COM	170032106	64	100000 SH	OTHER	2	100000
CHIRON CORP 0 0	COM	170040109	73	1676 SH	OTHER	1	1676
CHIRON CORP 0 55252	COM	170040109	27731	632539 SH	OTHER	2	577287
CHIRON CORP 0 0	COM	170040109	3426	78154 SH	DEFINED	6	78154
CHIRON CORP 0 0	COM	170040109	2859	65223 SH	OTHER	9	65223
CHIRON CORP 0 0	COM	170040109	5	120 SH	DEFINED	15	120
CHIRON CORP 0 0	LYON ZRO 144A31	170040AD1	979	1800000 PRN	OTHER	2	1800000
CHIRON CORP 0 0	LYON ZRO 144A31	170040AD1	10875	20000000 PRN	OTHER	9	20000000
CHIRON CORP 0 0	LYON ZERO 31	170040AE9	12833	23601000 PRN	OTHER	2	23601000
CHITTENDEN CORP 0 0	COM	170228100	2	72 SH	OTHER	2	72
CHOICEPOINT INC 0 742	COM	170388102	567	11192 SH	OTHER	2	10450
CHOICE ONE COMMUNICATION INC	COM	17038P104	1	174 SH	OTHER	1	174

0	0							
CHOICE ONE COMMUNICATION INC	COM	17038P104	1	361 SH	OTHER	2	361	
0	0							
CHOLESTECH CORP	COM	170393102	37	1873 SH	OTHER	1	1873	
0	0							
CHOICETEL COMMUNICATION INC	COM	17039H101	2	1687 SH	OTHER	1	1687	
0	0							
CHOICETEL COMMUNICATION INC	WT EXP	111102 17039H119	1	31699 SH	OTHER	1	31699	
0	0							
CHORDIANT SOFTWARE INC	COM	170404107	0	42 SH	OTHER	1	42	
0	0							
CHORDIANT SOFTWARE INC	COM	170404107	2	200 SH	OTHER	2	200	
0	0							
CHRISTOPHER & BANKS CORP	OPTION	171046105	72	21 CALL	OTHER	2	21	
0	0							
CHRISTOPHER & BANKS CORP	COM	171046105	300	8772 SH	OTHER	1	8772	
0	0							
CHRISTOPHER & BANKS CORP	COM	171046105	113	3306 SH	OTHER	2	1806	
0	1500							
CHRONIMED INC	COM	171164106	3	401 SH	OTHER	1	401	
0	0							
CHUBB CORP	COM	171232101	93	1350 SH	OTHER	1	1350	
0	0							
CHUBB CORP	COM	171232101	2829	41005 SH	OTHER	2	24757	
0	16248							
CHUBB CORP	COM	171232101	4977	72137 SH	DEFINED	6	72137	
0	0							
CHUBB CORP	COM	171232101	960	13911 SH	OTHER	9	13911	
0	0							
CHUBB CORP	COM	171232101	3008	43587 SH	DEFINED	15	41321	
2266	0							
CHURCH & DWIGHT INC	COM	171340102	183	6854 SH	OTHER	2	6554	
0	300							
CHURCH & DWIGHT INC	COM	171340102	92	3473 SH	DEFINED	15	3410	
63	0							
CHURCHILL DOWNS INC	COM	171484108	0	12 SH	OTHER	1	12	
0	0							
CIBER INC	COM	17163B102	32	3367 SH	OTHER	2	0	
0	3367							
CIDCO INC	COM	171768104	5	14142 SH	OTHER	1	14142	
0	0							
CIENA CORP	OPTION	171779101	5257	3674 CALL	OTHER	2	3674	
0	0							
CIENA CORP	OPTION	171779101	756	528 PUT	OTHER	2	528	
0	0							
CIENA CORP	COM	171779101	153	10709 SH	OTHER	1	10709	
0	0							
CIENA CORP	COM	171779101	9180	641494 SH	OTHER	2	628373	
0	13121							
CIENA CORP	COM	171779101	1903	132999 SH	DEFINED	6	132999	
0	0							
CIENA CORP	COM	171779101	26	1832 SH	OTHER	9	1832	
0	0							
CIENA CORP	COM	171779101	47	3314 SH	DEFINED	15	2837	
477	0							
CIENA CORP	NT CONV	3.75%08 171779AA9	19	30000 PRN	OTHER	2	0	
0	30000							
CIMA LABS INC	COM	171796105	765	21158 SH	OTHER	1	21158	
0	0							
CIMA LABS INC	COM	171796105	36	1000 SH	OTHER	2	1000	
0	0							
CINCINNATI FINL CORP	COM	172062101	119	3125 SH	OTHER	1	3125	
0	0							
CINCINNATI FINL CORP	COM	172062101	953	24979 SH	OTHER	2	22734	
0	2245							
CINCINNATI FINL CORP	COM	172062101	2279	59732 SH	DEFINED	6	59732	
0	0							
CINCINNATI FINL CORP	COM	172062101	7	194 SH	OTHER	9	194	
0	0							
CINCINNATI FINL CORP	COM	172062101	677	17736 SH	DEFINED	15	17275	
461	0							
CINERGY CORP	COM	172474108	9277	277520 SH	OTHER	2	43019	
0	234501							
CINERGY CORP	COM	172474108	1978	59160 SH	DEFINED	6	59160	
0	0							
CINERGY CORP	COM	172474108	26	777 SH	OTHER	9	777	
0	0							
CINERGY CORP	COM	172474108	343	10270 SH	DEFINED	15	9043	
1227	0							
CIPRICO INC	COM	172529109	4	781 SH	OTHER	1	781	
0	0							
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1	65 SH	OTHER	1	65	
0	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	20	780 SH	OTHER	1	780	
0	0							

CIRCUIT CITY STORE INC 0 1104	CIRCT CITY GRP	172737108	874	33670	SH	OTHER	2	32566
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	2008	77365	SH	DEFINED	6	77365
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	5	177	SH	OTHER	9	177
CIRCUIT CITY STORE INC 2276 0	CIRCT CITY GRP	172737108	553	21302	SH	DEFINED	15	19026
CIRCUIT CITY STORE INC 0 0	CARMAX GROUP	172737306	796	35000	SH	OTHER	2	35000
CIRRUS LOGIC INC 0 0	COM	172755100	122	9234	SH	OTHER	1	9234
CIRRUS LOGIC INC 0 0	COM	172755100	357	27038	SH	OTHER	2	27038
CIRRUS LOGIC INC 0 0	COM	172755100	93	7000	SH	OTHER	9	7000
CIRRUS LOGIC INC 1315 0	COM	172755100	344	26040	SH	DEFINED	15	24725
CISCO SYS INC 0 0	OPTION	17275R102	18	10	CALL	OTHER	1	10
CISCO SYS INC 0 13	OPTION	17275R102	212246	117198	CALL	OTHER	2	117185
CISCO SYS INC 0 0	OPTION	17275R102	11212	6191	PUT	OTHER	2	6191
CISCO SYS INC 0 0	OPTION	17275R102	6339	3500	PUT	OTHER	9	3500
CISCO SYS INC 0 0	COM	17275R102	5343	295030	SH	OTHER	1	295030
CISCO SYS INC 0 3238879	COM	17275R102	152376	8413937	SH	OTHER	2	5175058
CISCO SYS INC 0 743476	COM	17275R102	13464	743476	SH	OTHER	4	0
CISCO SYS INC 0 0	COM	17275R102	50238	2774060	SH	DEFINED	6	2774060
CISCO SYS INC 0 0	COM	17275R102	111745	6170362	SH	OTHER	9	6170362
CISCO SYS INC 415584 0	COM	17275R102	81325	4490636	SH	DEFINED	15	4075052
CINTAS CORP 0 0	COM	172908105	546	11369	SH	OTHER	1	11369
CINTAS CORP 0 100293	COM	172908105	14891	310236	SH	OTHER	2	209943
CINTAS CORP 0 0	COM	172908105	3016	62833	SH	DEFINED	6	62833
CINTAS CORP 0 0	COM	172908105	38	802	SH	OTHER	9	802
CINTAS CORP 465 0	COM	172908105	710	14787	SH	DEFINED	15	14322
CITIGROUP INC 0 0	OPTION	172967101	38259	7579	CALL	OTHER	2	7579
CITIGROUP INC 0 0	OPTION	172967101	3872	767	PUT	OTHER	2	767
CITIGROUP INC 0 0	COM	172967101	3577	70859	SH	OTHER	1	64213
CITIGROUP INC 0 2491715	COM	172967101	189046	3744962	SH	OTHER	2	1253247
CITIGROUP INC 0 394248	COM	172967101	19902	394248	SH	OTHER	4	0
CITIGROUP INC 0 0	COM	172967101	98480	1950880	SH	DEFINED	6	1950880
CITIGROUP INC 0 0	COM	172967101	8224	162914	SH	OTHER	9	162914
CITIGROUP INC 217956 0	COM	172967101	124482	2465962	SH	DEFINED	15	2248006
CITIZENS BKG CORP MICH 0 0	COM	174420109	49	1493	SH	OTHER	1	1493
CITIZENS BKG CORP MICH 0 2017	COM	174420109	66	2017	SH	OTHER	2	0
CITIZENS COMMUNICATIONS CO 0 3684	COM	17453B101	441	41382	SH	OTHER	2	37698
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1131	106133	SH	DEFINED	6	106133
CITIZENS COMMUNICATIONS CO 40000 0	COM	17453B101	499	46807	SH	DEFINED	15	6807
CITIZENS FIRST BANCORP INC DEL 0 0	COM	17461R106	7	475	SH	OTHER	1	475
CITIZENS FIRST FINL CORP 0 0	COM	174623108	43	2455	SH	OTHER	1	2455
CITIZENS UTILS TR 0 100	PFD EPPICS CV	177351202	4	100	SH	OTHER	2	0
CITRIX SYS INC 0 0	COM	177376100	157	6923	SH	OTHER	1	6923
CITRIX SYS INC 0 46612	COM	177376100	7399	326515	SH	OTHER	2	279903
CITRIX SYS INC	COM	177376100	1779	78510	SH	DEFINED	6	78510

CLOROX CO DEL 0 0	COM	189054109	9	226 SH	OTHER	9	226
CLOROX CO DEL 12654 0	COM	189054109	2025	51195 SH	DEFINED	15	38541
CLOSURE MED CORP 0 0	COM	189093107	6	245 SH	OTHER	1	245
CLOSURE MED CORP 0 5900	COM	189093107	159	6792 SH	OTHER	2	892
COACH INC 0 0	OPTION	189754104	39	10 PUT	OTHER	2	10
COACH INC 0 0	COM	189754104	8	212 SH	OTHER	1	212
COACH INC 0 0	COM	189754104	281	7220 SH	OTHER	2	7220
COACHMEN INDS INC 0 0	COM	189873102	2	200 SH	OTHER	1	200
COACTIVE MARKETING GROUP INC 0 0	COM	189875107	4	2010 SH	OTHER	1	2010
COASTAL BANCORP INC 0 0	COM	19041P105	54	1862 SH	OTHER	1	1862
COBIZ INC 0 0	COM	190897108	0	1 SH	OTHER	1	1
COBRA ELECTRS CORP 0 0	COM	191042100	3	529 SH	OTHER	1	529
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	95	2500 SH	OTHER	1	2500
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	25	648 SH	DEFINED	15	648
COCA COLA CO 0 0	OPTION	191216100	30784	6529 CALL	OTHER	2	6529
COCA COLA CO 0 0	COM	191216100	1727	36618 SH	OTHER	1	36618
COCA COLA CO 0 474087	COM	191216100	44426	942224 SH	OTHER	2	468137
COCA COLA CO 0 105600	COM	191216100	4979	105600 SH	OTHER	4	0
COCA COLA CO 0 0	COM	191216100	43978	932724 SH	DEFINED	6	932724
COCA COLA CO 0 0	COM	191216100	14137	299823 SH	OTHER	9	299823
COCA COLA CO 124974 0	COM	191216100	23992	508854 SH	DEFINED	15	383880
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	57	30 CALL	OTHER	2	30
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	95	50 PUT	OTHER	2	50
COCA COLA ENTERPRISES INC 0 0	COM	191219104	2997	158250 SH	OTHER	2	158250
COCA COLA ENTERPRISES INC 0 0	COM	191219104	3137	165602 SH	DEFINED	6	165602
COCA COLA ENTERPRISES INC 0 0	COM	191219104	89	4719 SH	OTHER	9	4719
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	16	800 SH	OTHER	9	800
COCA-COLA FEMSA S A DE C V 3450 0	SPON ADR REP L	191241108	69	3450 SH	DEFINED	15	0
COEUR D ALENE MINES CORP IDAHO 0 0	COM	192108108	0	66 SH	OTHER	2	66
COGNEX CORP 0 0	COM	192422103	157	6120 SH	OTHER	1	6120
COGNEX CORP 0 0	COM	192422103	31	1191 SH	OTHER	2	1191
COGNEX CORP 244 0	COM	192422103	129	5038 SH	DEFINED	15	4794
COGNICASE INC 0 0	COM	192423101	56	8704 SH	OTHER	1	8704
COGNIZANT TECHNOLOGY SOLUTIONS 0 400	CL A	192446102	113	2750 SH	OTHER	2	2350
COGNOS INC 0 0	OPTION	19244C109	250	100 PUT	OTHER	9	100
COGNOS INC 0 0	COM	19244C109	8	320 SH	OTHER	1	320
COGNOS INC 0 0	COM	19244C109	570	22803 SH	OTHER	2	22803
COHERENT INC 0 0	COM	192479103	95	3088 SH	OTHER	1	3088
COHERENT INC 0 40	COM	192479103	14	443 SH	OTHER	2	403
COHERENT INC 0 0	COM	192479103	37	1188 SH	DEFINED	15	1188
COHEN & STEERS TOTAL RETURN FD 0 4	COM	19247R103	0	4 SH	OTHER	2	0
COHEN & STEERS ADV INC RLTY FD 0 13108	COM	19247W102	193	13108 SH	OTHER	2	0
COHEN & STEERS ADV INC RLTY FD	COM	19247W102	15	1000 SH	DEFINED	15	0

1000	0							
COHESANT TECHNOLOGIES INC	COM	192480101	3	666 SH	OTHER	1	666	
0	0							
COHESION TECHNOLOGIES INC	COM	19248N101	5	1000 SH	OTHER	2	1000	
0	0							
COHU INC	COM	192576106	6	312 SH	OTHER	1	312	
0	0							
COHU INC	COM	192576106	49	2500 SH	OTHER	2	0	
0	2500							
COINSTAR INC	COM	19259P300	3	136 SH	OTHER	1	136	
0	0							
COLDWATER CREEK INC	COM	193068103	19	913 SH	OTHER	1	913	
0	0							
COLE KENNETH PRODTNS INC	CL A	193294105	47	2675 SH	OTHER	2	1300	
0	1375							
COLE KENNETH PRODTNS INC	CL A	193294105	20	1120 SH	DEFINED	15	1096	
24	0							
COLLATERAL THERAPEUTICS	COM	193921103	1	190 SH	OTHER	1	190	
0	0							
COLGATE PALMOLIVE CO	OPTION	194162103	352	61 CALL	OTHER	2	61	
0	0							
COLGATE PALMOLIVE CO	COM	194162103	31	540 SH	OTHER	1	540	
0	0							
COLGATE PALMOLIVE CO	COM	194162103	26530	459390 SH	OTHER	2	276159	
0	183231							
COLGATE PALMOLIVE CO	COM	194162103	14192	245750 SH	OTHER	4	0	
0	245750							
COLGATE PALMOLIVE CO	COM	194162103	12051	208681 SH	DEFINED	6	208681	
0	0							
COLGATE PALMOLIVE CO	COM	194162103	69	1200 SH	OTHER	9	1200	
0	0							
COLGATE PALMOLIVE CO	COM	194162103	98966	1713703 SH	DEFINED	15	1546406	
167297	0							
COLLAGENEX PHARMACEUTICALS INC	COM	19419B100	1	72 SH	OTHER	1	72	
0	0							
COLLECTORS UNIVERSE INC	COM	19421R101	1	955 SH	OTHER	1	955	
0	0							
COLLINS & AIKMAN CORP NEW	COM	194830105	7700	1000000 SH	OTHER	1	1000000	
0	0							
COLONIAL BANCGROUP INC	COM	195493309	381	27062 SH	OTHER	2	19210	
0	7852							
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	6	1000 SH	DEFINED	15	1000	
0	0							
COLONIAL INTERMARKET INCM TR 1	SH BEN INT	195762109	14	1700 SH	DEFINED	15	0	
1700	0							
COLONIAL INTER HIGH INCOME FD	SH BEN INT	195763107	90	24233 SH	OTHER	2	0	
0	24233							
COLONIAL INVT GRADE MUN TR	SH BEN INT	195768106	11	1000 SH	OTHER	2	0	
0	1000							
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1906	61185 SH	OTHER	2	64	
0	61121							
COLONIAL PPTYS TR	COM SH BEN INT	195872106	115	3700 SH	DEFINED	15	3700	
0	0							
COLORADO MEDTECH INC	COM	19652U104	14	4643 SH	OTHER	1	4643	
0	0							
COLT TELECOM GROUP PLC	SPONSORED ADR	196877104	21	3000 SH	OTHER	1	3000	
0	0							
COLT TELECOM GROUP PLC	SPONSORED ADR	196877104	277	40368 SH	OTHER	2	38818	
0	1550							
COLUMBIA BKG SYS INC	COM	197236102	2	136 SH	OTHER	1	136	
0	0							
COLUMBIA BKG SYS INC	COM	197236102	3246	248765 SH	OTHER	2	0	
0	248765							
COLUMBIA SPORTSWEAR CO	COM	198516106	129	3860 SH	OTHER	1	3860	
0	0							
COLUMBIA SPORTSWEAR CO	COM	198516106	32	955 SH	OTHER	2	0	
0	955							
COLUMBUS MCKINNON CORP N Y	COM	199333105	354	34500 SH	OTHER	1	34500	
0	0							
COLUMBUS MCKINNON CORP N Y	COM	199333105	3	300 SH	OTHER	2	0	
0	300							
COMARCO INC	COM	200080109	160	10500 SH	OTHER	1	10500	
0	0							
COMCAST CORP	CL A	200300101	178	4940 SH	OTHER	1	4940	
0	0							
COMCAST CORP	CL A	200300101	471	13092 SH	OTHER	2	172	
0	12920							
COMCAST CORP	CL A	200300101	77	2148 SH	DEFINED	15	1748	
400	0							
COMCAST CORP	OPTION	200300200	83	23 CALL	OTHER	2	23	
0	0							
COMCAST CORP	CL A SPL	200300200	1405	39034 SH	OTHER	1	39034	
0	0							
COMCAST CORP	CL A SPL	200300200	27145	754036 SH	OTHER	2	487844	
0	266192							

COMCAST CORP 0 0	CL A SPL	200300200	13227	367409 SH	DEFINED	6	367409
COMCAST CORP 1314 0	CL A SPL	200300200	787	21859 SH	DEFINED	15	20545
COMCAST CORP 0 0	ZONES CV2% PCS	200300507	3139	60065 SH	OTHER	2	60065
COMDIAL CORP 0 0	COM NEW	200332302	2	4768 SH	OTHER	1	4768
COMDIAL CORP 0 2500	COM NEW	200332302	1	2500 SH	OTHER	2	0
COMDISCO INC 0 4130	COM	200336105	2	4130 SH	OTHER	2	0
COMERICA INC 0 0	OPTION	200340107	6	1 CALL	OTHER	2	1
COMERICA INC 0 0	COM	200340107	2	27 SH	OTHER	1	27
COMERICA INC 0 12851	COM	200340107	1675	29236 SH	OTHER	2	16385
COMERICA INC 0 0	COM	200340107	3805	66410 SH	DEFINED	6	66410
COMERICA INC 0 0	COM	200340107	12	214 SH	OTHER	9	214
COMERICA INC 1200 0	COM	200340107	123	2146 SH	DEFINED	15	946
COMFORCE CORP 0 0	COM	20038K109	0	12 SH	OTHER	2	12
COMMERCE BANCORP INC NJ 0 59076	COM	200519106	2324	59076 SH	OTHER	2	0
COMMERCE BANCORP INC NJ 248 0	COM	200519106	10	248 SH	DEFINED	15	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	329	8433 SH	OTHER	1	8433
COMMERCE BANCSHARES INC 97 0	COM	200525103	42	1087 SH	DEFINED	15	990
COMMERCE GROUP INC MASS 0 174	COM	200641108	7	174 SH	OTHER	2	0
COMMERCE ONE INC DEL 0 0	OPTION	200693109	94	264 CALL	OTHER	2	264
COMMERCE ONE INC DEL 0 0	OPTION	200693109	607	1700 PUT	OTHER	2	1700
COMMERCE ONE INC DEL 0 0	COM	200693109	1	405 SH	OTHER	1	405
COMMERCE ONE INC DEL 0 362003	COM	200693109	1586	444304 SH	OTHER	2	82301
COMMERCE ONE INC DEL 0 0	COM	200693109	87	24232 SH	OTHER	9	24232
COMMERCIAL BANKSHARES INC 0 0	COM	201607108	55	2299 SH	OTHER	1	2299
COMMERCIAL CONSOLIDATORS CORP 0 0	COM	20162E101	71	30000 SH	OTHER	2	30000
COMMERCIAL METALS CO 0 50	COM	201723103	2	50 SH	OTHER	2	0
COMMERCIAL NET LEASE RLTY INC 0 0	COM	202218103	0	12 SH	OTHER	1	12
COMMERCIAL NET LEASE RLTY INC 0 28800	COM	202218103	374	28800 SH	OTHER	2	0
COMMONWEALTH INDS INC DEL 0 0	COM	203004106	16	3305 SH	OTHER	1	3305
COMMONWEALTH INDS INC DEL 0 7217	COM	203004106	34	7217 SH	OTHER	2	0
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	211	4631 SH	OTHER	1	4631
COMMONWEALTH TEL ENTERPRISES 0 10124	COM	203349105	461	10124 SH	OTHER	2	0
COMMONWEALTH TEL ENTERPRISES 0 249	CL B	203349204	10	249 SH	OTHER	2	0
COMMSCOPE INC 0 8715	COM	203372107	2052	96458 SH	OTHER	2	87743
COMMSCOPE INC 104 0	COM	203372107	115	5393 SH	DEFINED	15	5289
COMMSCOPE INC 0 0	SB NT CV 4%06	203372AB3	195	238000 PRN	OTHER	2	238000
COMMUNICATION INTELLIGENCE NEW 0 0	COM	20338K106	3	4027 SH	OTHER	1	4027
COMMUNICATION INTELLIGENCE NEW 0 5000	COM	20338K106	4	6700 SH	OTHER	2	1700
COMMUNITY CENTRAL BANK CORP 0 0	COM	20363J107	0	5 SH	OTHER	1	5
COMMUNITY HEALTH SYS INC NEWCO 0 0	OPTION	203668108	26	10 CALL	OTHER	2	10
COMMUNITY HEALTH SYS INC NEWCO 0 41435	COM	203668108	1057	41435 SH	OTHER	2	0
COMMUNITY HEALTH SYS INC NEWCO 0 0	SB NT CV 4.25%08	203668AA6	36	36000 PRN	OTHER	2	36000
COMMUNITY HEALTH SYS INC NEWCO 0 0	SB NT CV 4.25%08	203668AA6	155	156000 PRN	DEFINED	15	145000

COMPUTER SCIENCES CORP 0 0	COM	205363104	3071	62695 SH	DEFINED	6	62695
COMPUTER SCIENCES CORP 0 0	COM	205363104	125	2559 SH	OTHER	9	2559
COMPUTER SCIENCES CORP 36587 0	COM	205363104	18049	368502 SH	DEFINED	15	331915
COMPUTERIZED THERMAL IMAGING 0 0	COM	20557C108	1	800 SH	OTHER	1	800
COMPUTERIZED THERMAL IMAGING 0 4000	COM	20557C108	51	32947 SH	OTHER	2	28947
COMPUWARE CORP 0 0	COM	205638109	51	4336 SH	OTHER	1	4336
COMPUWARE CORP 0 3400	COM	205638109	2899	245906 SH	OTHER	2	242506
COMPUWARE CORP 0 0	COM	205638109	1613	136792 SH	DEFINED	6	136792
COMPUWARE CORP 0 0	COM	205638109	5	406 SH	OTHER	9	406
COMPUWARE CORP 0 0	COM	205638109	6	474 SH	DEFINED	15	474
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	13	1000 SH	OTHER	2	1000
COMSTOCK RES INC 0 0	COM NEW	205768203	9	1300 SH	OTHER	1	1300
COMTECH TELECOMMUNICATIONS CP 0 0	COM NEW	205826209	2	133 SH	OTHER	1	133
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	452	202 CALL	OTHER	2	202
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	26844	12000 PUT	OTHER	2	12000
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	17443	779731 SH	OTHER	1	779731
COMVERSE TECHNOLOGY INC 0 2432	COM PAR \$0.10	205862402	10136	453094 SH	OTHER	2	450662
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	1747	78104 SH	DEFINED	6	78104
COMVERSE TECHNOLOGY INC 278 0	COM PAR \$0.10	205862402	75	3351 SH	DEFINED	15	3073
COMVERSE TECHNOLOGY INC 0 0	SR DEB CV 1.5%05	205862AJ4	38	50000 PRN	OTHER	1	50000
CONAGRA FOODS INC 0 0	OPTION	205887102	38	16 CALL	OTHER	2	16
CONAGRA FOODS INC 0 0	COM	205887102	17	700 SH	OTHER	1	700
CONAGRA FOODS INC 0 117573	COM	205887102	31019	1304978 SH	OTHER	2	1187405
CONAGRA FOODS INC 0 0	COM	205887102	4747	199705 SH	DEFINED	6	199705
CONAGRA FOODS INC 0 0	COM	205887102	3197	134512 SH	OTHER	9	134512
CONAGRA FOODS INC 10240 0	COM	205887102	4544	191155 SH	DEFINED	15	180915
COMPUTER HORIZONS CORP 0 0	COM	205908106	3	1042 SH	OTHER	1	1042
COMSHARE INC 0 0	COM	205912108	13	4346 SH	OTHER	1	4346
COMTREX SYS CORP 0 0	COM NEW	205920200	0	1 SH	OTHER	1	1
COM21 INC 0 750	COM	205937105	1	830 SH	OTHER	2	80
CONCEPTS DIRECT INC 0 0	COM	206013104	3	1643 SH	OTHER	1	1643
CONCEPTUS INC 0 0	COM	206016107	5	200 SH	OTHER	1	200
CONCERO INC 0 0	COM	206018103	12	30819 SH	OTHER	1	30819
CONCORD CAMERA CORP 0 0	COM	206156101	1	71 SH	OTHER	1	71
CONCORD CAMERA CORP 0 0	COM	206156101	16	2000 SH	OTHER	2	2000
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	0	3 SH	OTHER	1	3
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	41	2000 SH	OTHER	2	2000
CONCORD EFS INC 0 0	COM	206197105	1446	44100 SH	OTHER	1	44100
CONCORD EFS INC 0 210671	COM	206197105	32303	985454 SH	OTHER	2	774783
CONCORD EFS INC 0 0	COM	206197105	6314	192610 SH	DEFINED	6	192610
CONCORD EFS INC 1248 0	COM	206197105	516	15748 SH	DEFINED	15	14500
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	1	300 SH	OTHER	2	300
CONCURRENT COMPUTER CORP NEW	COM	206710204	160	10804 SH	OTHER	1	10804

CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	29	1500 SH	OTHER	2	1500
CONSOLIDATED MERCANTILE INC 0 0	COM	20950N107	1	260 SH	OTHER	1	260
CONSTELLATION BRANDS INC 0 75869	CL A	21036P108	3337	77869 SH	OTHER	2	2000
CONSTELLATION ENERGY GROUP INC 0 3212	COM	210371100	2672	100647 SH	OTHER	2	97435
CONSTELLATION ENERGY GROUP INC 0 0	COM	210371100	1616	60857 SH	DEFINED	6	60857
CONSTELLATION ENERGY GROUP INC 4409 0	COM	210371100	1127	42454 SH	DEFINED	15	38045
CONSTELLATION 3D INC 0 0	COM	210379103	53	62191 SH	OTHER	1	62191
CONSULIER ENGR INC 0 0	COM PAR \$0.01	210446308	1	575 SH	OTHER	1	575
CONSUMER PORTFOLIO SVCS INC 0 0	COM	210502100	0	250 SH	OTHER	1	250
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	97331	3713513 CALL	OTHER	2	3713513
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	12959	494446 CALL	OTHER	9	494446
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	91279	3482618 PUT	OTHER	2	3482618
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	437	16658 PUT	OTHER	9	16658
CONTINENTAL AIRLS INC 0 100	CL B	210795308	18	700 SH	OTHER	2	600
CONTINENTAL AIRLS INC 0 0	CL B	210795308	401	15300 SH	OTHER	9	15300
CONTINENTAL INFORMATN SYS NEW 0 0	COM	211497102	7	26990 SH	OTHER	1	26990
CONVERA CORP 0 0	CL A	211919105	1	264 SH	OTHER	1	264
CONVERGYS CORP 0 238049	COM	212485106	42076	1122333 SH	OTHER	2	884284
CONVERGYS CORP 0 0	COM	212485106	2383	63556 SH	DEFINED	6	63556
CONVERGYS CORP 0 0	COM	212485106	6	171 SH	OTHER	9	171
CONVERGYS CORP 20 0	COM	212485106	117	3120 SH	DEFINED	15	3100
CONVERIUM HLDG AG 0 2225	SPONSORED ADR	21248N107	54	2225 SH	OTHER	2	0
CONVERIUM HLDG AG 0 0	SPONSORED ADR	21248N107	5	200 SH	DEFINED	15	200
COOPER CAMERON CORP 0 330	COM	216640102	373	9230 SH	OTHER	2	8900
COOPER CAMERON CORP 20 0	COM	216640102	23	560 SH	DEFINED	15	540
COOPER INDS INC 0 0	COM	216669101	14	400 SH	OTHER	1	400
COOPER INDS INC 0 0	COM	216669101	305	8743 SH	OTHER	2	8743
COOPER INDS INC 0 0	COM	216669101	1460	41798 SH	DEFINED	6	41798
COOPER INDS INC 0 0	COM	216669101	18	504 SH	OTHER	9	504
COOPER INDS INC 600 0	COM	216669101	65	1862 SH	DEFINED	15	1262
COOPER TIRE & RUBR CO 0 0	COM	216831107	15	960 SH	OTHER	1	960
COOPER TIRE & RUBR CO 0 0	COM	216831107	124	7743 SH	OTHER	2	7743
COOPER TIRE & RUBR CO 0 0	COM	216831107	431	26993 SH	DEFINED	6	26993
COOPER TIRE & RUBR CO 0 0	COM	216831107	380	23807 SH	OTHER	9	23807
COOPER TIRE & RUBR CO 47 0	COM	216831107	38	2387 SH	DEFINED	15	2340
COORS ADOLPH CO 0 0	OPTION	217016104	561	105 CALL	OTHER	2	105
COORS ADOLPH CO 0 0	OPTION	217016104	27	5 PUT	OTHER	2	5
COORS ADOLPH CO 0 0	CL B	217016104	187	3500 SH	OTHER	1	3500
COORS ADOLPH CO 0 3641	CL B	217016104	588	11011 SH	OTHER	2	7370
COORS ADOLPH CO 0 0	CL B	217016104	737	13796 SH	DEFINED	6	13796
COORS ADOLPH CO 0 0	CL B	217016104	46	854 SH	OTHER	9	854
COORS ADOLPH CO 255 0	CL B	217016104	239	4469 SH	DEFINED	15	4214
COORSTEK INC	COM	217020106	22	686 SH	OTHER	1	686

CORRECTIONS CORP AMER NEW 0 47	COM NEW	22025Y407	1	47 SH	OTHER	2	0
CORTECH INC 0 0	COM NEW	22051J308	2	561 SH	OTHER	1	561
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	44	4214 SH	OTHER	2	4214
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	106	10162 SH	DEFINED	15	10162
CORVAS INTL INC 0 0	COM	221005101	84	12900 SH	OTHER	1	12900
CORVIS CORP 0 0	COM	221009103	144	44476 SH	OTHER	1	44476
CORVIS CORP 0 38919	COM	221009103	419	129814 SH	OTHER	2	90895
CORVIS CORP 0 0	COM	221009103	14	4200 SH	OTHER	9	4200
COSINE COMMUNICATIONS INC 0 0	COM	221222102	2	1000 SH	OTHER	1	1000
COSINE COMMUNICATIONS INC 0 750	COM	221222102	4	2750 SH	OTHER	2	2000
COST PLUS INC CALIF 0 0	COM	221485105	165	6239 SH	OTHER	1	6239
COST PLUS INC CALIF 0 0	COM	221485105	28	1058 SH	OTHER	2	1058
COST PLUS INC CALIF 226 0	COM	221485105	155	5866 SH	DEFINED	15	5640
COST-U-LESS INC 0 0	COM	221492101	2	1269 SH	OTHER	1	1269
COSTCO WHSL CORP NEW 0 0	OPTION	22160K105	146	33 CALL	OTHER	2	33
COSTCO WHSL CORP NEW 0 0	OPTION	22160K105	244	55 PUT	OTHER	2	55
COSTCO WHSL CORP NEW 0 0	COM	22160K105	1034	23305 SH	OTHER	1	23305
COSTCO WHSL CORP NEW 0 308655	COM	22160K105	25058	564619 SH	OTHER	2	255964
COSTCO WHSL CORP NEW 0 0	COM	22160K105	7907	178177 SH	DEFINED	6	178177
COSTCO WHSL CORP NEW 4510 0	COM	22160K105	2498	56297 SH	DEFINED	15	51787
COTT CORP QUE 0 0	COM	22163N106	719	45200 SH	OTHER	1	45200
COTT CORP QUE 0 43613	COM	22163N106	2703	169977 SH	OTHER	2	126364
COTT CORP QUE 0 0	COM	22163N106	84	5272 SH	DEFINED	15	5272
COUNSEL CORP 0 0	COM	22226R102	12	6830 SH	OTHER	1	6830
COUNTRYWIDE CR INDS INC DEL 0 0	OPTION	222372104	1332	325 CALL	OTHER	2	325
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	8	200 SH	OTHER	1	200
COUNTRYWIDE CR INDS INC DEL 0 108872	COM	222372104	4984	121656 SH	OTHER	2	12784
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	1806	44090 SH	DEFINED	6	44090
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	6	141 SH	OTHER	9	141
COUNTRYWIDE CR INDS INC DEL 0 0	LYON ZERO 144A31	222372AD6	8168	11545000 PRN	OTHER	2	11545000
COUNTRYWIDE CR INDS INC DEL 0 0	LYON ZERO 31	222372AE4	571	807000 PRN	OTHER	2	807000
COUNTRYWIDE CR INDS INC DEL 10000 0	LYON ZERO 31	222372AE4	140	198000 PRN	DEFINED	15	188000
COURIER CORP 0 0	COM	222660102	0	4 SH	OTHER	1	4
COUSINS PPTYS INC 0 337955	COM	222795106	8235	338059 SH	OTHER	2	104
COVALENT GROUP INC 0 0	COM	222815102	4	1438 SH	OTHER	1	1438
COVANCE INC 0 60170	COM	222816100	1591	70067 SH	OTHER	2	9897
COVANCE INC 50 0	COM	222816100	33	1447 SH	DEFINED	15	1397
COVANTA ENERGY CORP 0 0	COM	22281N103	29	6400 SH	OTHER	1	6400
COVANTA ENERGY CORP 0 0	COM	22281N103	43	9602 SH	OTHER	2	9602
COVANTA ENERGY CORP 0 0	PFD CV \$1.875	22281N202	3	127 SH	OTHER	2	127
COVANTA ENERGY CORP 0 0	PFD CV \$1.875	22281N202	0	1 SH	DEFINED	15	1
COVANSYS CORP 0 0	COM	22281W103	3	297 SH	OTHER	1	297
COVENANT TRANS INC	CL A	22284P105	4	223 SH	OTHER	1	223

0	0							
COVEST BANCSHARES INC	COM	223032103	67	3601 SH	OTHER	1	3601	
0	0							
COX COMMUNICATIONS INC NEW	OPTION	224044107	50	12 CALL	OTHER	2	12	
0	0							
COX COMMUNICATIONS INC NEW	CL A	224044107	4587	109454 SH	OTHER	2	66667	
0	42787							
COX COMMUNICATIONS INC NEW	CL A	224044107	3899	93033 SH	OTHER	9	93033	
0	0							
COX COMMUNICATIONS INC NEW	CL A	224044107	595	14194 SH	DEFINED	15	13504	
690	0							
COX RADIO INC	CL A	224051102	241	9457 SH	OTHER	2	8057	
0	1400							
COX RADIO INC	CL A	224051102	51	2006 SH	DEFINED	15	1906	
100	0							
CP SHIPS LTD	COM	22409V102	1958	180253 SH	OTHER	1	0	
0	0							
CP SHIPS LTD	COM	22409V102	362	33334 SH	OTHER	2	30521	
0	2813							
CP SHIPS LTD	COM	22409V102	1353	124621 SH	OTHER	9	124621	
0	0							
CP SHIPS LTD	COM	22409V102	2	146 SH	DEFINED	15	146	
0	0							
CRANE CO	COM	224399105	20	785 SH	OTHER	1	785	
0	0							
CRANE CO	COM	224399105	156	6103 SH	OTHER	2	6103	
0	0							
CRANE CO	COM	224399105	569	22202 SH	DEFINED	6	22202	
0	0							
CRANE CO	COM	224399105	12	473 SH	OTHER	9	473	
0	0							
CRANE CO	COM	224399105	2105	82101 SH	DEFINED	15	66136	
15965	0							
CREDIT SUISSE ASSET MGMT INCOM	COM	224916106	106	21205 SH	OTHER	2	500	
0	20705							
CREDIT SUISSE ASSET MGMT INCOM	COM	224916106	137	27420 SH	DEFINED	15	26420	
1000	0							
CRAYFISH CO LTD	SPON ADR NEW	225226208	4	449 SH	OTHER	1	449	
0	0							
CRAYFISH CO LTD	SPON ADR NEW	225226208	19	2252 SH	OTHER	2	2252	
0	0							
CRAZY WOMAN CREEK BANCORP	COM	225233105	3	198 SH	OTHER	1	198	
0	0							
CREATIVE HOST SERVICES	COM	22527P102	0	37 SH	OTHER	1	37	
0	0							
CREDENCE SYS CORP	COM	225302108	179	9655 SH	OTHER	1	9655	
0	0							
CREDENCE SYS CORP	COM	225302108	270	14557 SH	OTHER	2	14557	
0	0							
CREDENCE SYS CORP	COM	225302108	243	13081 SH	DEFINED	15	12420	
661	0							
CREDIT ACCEP CORP MICH	COM	225310101	6	688 SH	OTHER	1	688	
0	0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	164	3839 SH	OTHER	1	3839	
0	0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	9	200 SH	OTHER	2	0	
0	200							
CREDO PETE CORP	COM PAR \$0.10	225439207	24	3500 SH	OTHER	1	3500	
0	0							
CREDO PETE CORP	COM PAR \$0.10	225439207	0	5 SH	OTHER	2	0	
0	5							
CREE INC	OPTION	225447101	9	3 CALL	OTHER	2	3	
0	0							
CREE INC	COM	225447101	389	13198 SH	OTHER	1	13198	
0	0							
CREE INC	COM	225447101	22727	771463 SH	OTHER	2	770863	
0	600							
CREO PRODS INC	COM	225606102	16	1253 SH	OTHER	1	1253	
0	0							
CRESCENT REAL ESTATE EQUITIES	COM	225756105	3	141 SH	OTHER	1	141	
0	0							
CRESCENT REAL ESTATE EQUITIES	COM	225756105	1100	60749 SH	OTHER	2	31864	
0	28885							
CRESCENT REAL ESTATE EQUITIES	COM	225756105	25	1400 SH	DEFINED	15	1400	
0	0							
CRESCENT REAL ESTATE EQUITIES	PFD CV A 6.75%	225756204	422	21795 SH	OTHER	2	0	
0	21795							
CRESTLINE CAP CORP	COM	226153104	24	764 SH	DEFINED	15	764	
0	0							
CRESUD S A C I F Y A	SPONSORED ADR	226406106	0	28 SH	OTHER	1	28	
0	0							
CRESUD S A C I F Y A	SPONSORED ADR	226406106	7	1009 SH	OTHER	2	1009	
0	0							
CREW DEVELOPMENT CORP	COM	226530103	1	2000 SH	OTHER	1	2000	
0	0							

CRIIMI MAE INC 0 5	COM NEW	226603504	0	5 SH	OTHER	2	0
CRITICAL PATH INC 0 0	COM	22674V100	5	1647 SH	OTHER	1	1647
CRITICAL PATH INC 0 0	COM	22674V100	20	7244 SH	OTHER	2	7244
CRITICAL PATH INC 0 0	COM	22674V100	3	1185 SH	OTHER	9	1185
CROMPTON CORP 0 0	COM	227116100	297	32962 SH	OTHER	2	32962
CROMPTON CORP 0 0	COM	227116100	612	68000 SH	OTHER	9	68000
CROMPTON CORP 0 0	COM	227116100	22	2400 SH	DEFINED	15	2400
CROSS CTRY INC 0 0	COM	22748P105	22	848 SH	OTHER	1	848
CROSS CTRY INC 0 710	COM	22748P105	19	710 SH	OTHER	2	0
CROSSMANN CMNTYS INC 0 0	COM	22764E109	1	33 SH	OTHER	1	33
CROSSMANN CMNTYS INC 0 0	COM	22764E109	23	695 SH	DEFINED	15	695
CROSSROADS SYS INC 0 0	COM	22765D100	1	200 SH	OTHER	2	200
CROSSROADS SYS INC 0 0	COM	22765D100	37	8300 SH	OTHER	9	8300
CROSSWALK COM INC 0 0	COM	227685104	1	1982 SH	OTHER	1	1982
CROSSWAVE COMMUNICATIONS INC 0 0	ADR	227686102	13	11829 SH	OTHER	1	11829
CROSSWORLDS SOFTWARE INC 0 0	COM	22769P109	0	48 SH	OTHER	1	48
CROWN ANDERSEN INC 0 0	COM	228190104	21	2500 SH	OTHER	1	2500
CROWN CASTLE INTL CORP 0 52496	COM	228227104	667	62496 SH	OTHER	2	10000
CROWN CASTLE INTL CORP 0 0	COM	228227104	10	930 SH	OTHER	9	930
CROWN CASTLE INTL CORP 28 0	COM	228227104	0	28 SH	DEFINED	15	0
CROWN CORK & SEAL INC 0 0	COM	228255105	12	4800 SH	OTHER	1	4800
CROWN CORK & SEAL INC 0 692150	COM	228255105	1781	701150 SH	OTHER	2	9000
CROWN CORK & SEAL INC 0 0	COM	228255105	0	100 SH	OTHER	9	100
CROWN CORK & SEAL INC 0 0	COM	228255105	205	80875 SH	DEFINED	15	80875
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	1	61 SH	OTHER	2	61
CROWN PAC PARTNERS L P 0 0	UNIT LTD PARTN	228439105	12	2000 SH	OTHER	1	2000
CROWN PAC PARTNERS L P 0 2200	UNIT LTD PARTN	228439105	13	2200 SH	OTHER	2	0
CRYOLIFE INC 0 0	COM	228903100	90	3000 SH	OTHER	1	3000
CRYPTOLOGIC INC 0 0	COM	228906103	11	600 SH	OTHER	1	600
CRYPTOLOGIC INC 0 0	COM	228906103	1	75 SH	OTHER	2	75
CRYSTALLEX INTL CORP 0 0	COM	22942F101	8	4500 SH	OTHER	1	4500
CRYSTALLEX INTL CORP 0 5000	COM	22942F101	9	5000 SH	OTHER	2	0
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	150	4179 SH	OTHER	1	4179
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	432	12017 SH	OTHER	2	12017
CULLEN FROST BANKERS INC 0 1760	COM	229899109	91	2960 SH	OTHER	2	1200
CULLEN FROST BANKERS INC 66 0	COM	229899109	98	3185 SH	DEFINED	15	3119
CUMMINS INC 0 0	COM	231021106	6	153 SH	OTHER	1	153
CUMMINS INC 0 18107	COM	231021106	866	22466 SH	OTHER	2	4359
CUMMINS INC 0 0	COM	231021106	589	15276 SH	DEFINED	6	15276
CUMMINS INC 0 0	COM	231021106	12	321 SH	OTHER	9	321
CUMMINS INC 0 0	COM	231021106	8	200 SH	DEFINED	15	200
CUMULUS MEDIA INC 0 0	CL A	231082108	5	309 SH	OTHER	1	309
CURATIVE HEALTH SVCS INC	COM	231264102	3	200 SH	OTHER	2	0

DDI CORP 1114 0	COM	233162106	239	24294 SH	DEFINED	15	23180
DISC INC 0 0	COM	23321A101	2	1446 SH	OTHER	1	1446
D G JEWELRY INC 0 0	COM	23321U107	7	6143 SH	OTHER	1	6143
D G JEWELRY INC 0 0	WT EXP	032703 23321U115	1	17978 SH	OTHER	1	17978
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	8	996 SH	OTHER	1	996
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	22	2792 SH	OTHER	2	2792
DMC STRATEX NETWORKS INC 594 0	COM	23322L106	74	9551 SH	DEFINED	15	8957
DMI FURNITURE INC 0 0	COM	233230101	0	115 SH	OTHER	1	115
DGSE COMPANIES INC 0 0	COM	23323G106	6	1842 SH	OTHER	1	1842
DPAC TECHNOLOGIES CORP 0 0	COM	233269109	3	1063 SH	OTHER	1	1063
DPL INC 0 7003	COM	233293109	7727	320886 SH	OTHER	2	313883
DPL INC 5680 0	COM	233293109	596	24757 SH	DEFINED	15	19077
DQE INC 0 2508	COM	23329J104	223	11796 SH	OTHER	2	9288
DQE INC 0 0	COM	23329J104	71	3750 SH	DEFINED	15	3750
D R HORTON INC 0 9547	COM	23331A109	359	11047 SH	OTHER	2	1500
DST SYS INC DEL 0 0	OPTION	233326107	45	9 CALL	OTHER	2	9
DST SYS INC DEL 0 175921	COM	233326107	15820	317347 SH	OTHER	2	141426
DST SYS INC DEL 18 0	COM	233326107	81	1618 SH	DEFINED	15	1600
DSP GROUP INC 0 0	COM	23332B106	474	20385 SH	OTHER	1	20385
DSP GROUP INC 0 0	COM	23332B106	110	4718 SH	OTHER	2	4718
DTE ENERGY CO 0 164554	COM	233331107	7623	181754 SH	OTHER	2	17200
DTE ENERGY CO 0 0	COM	233331107	2572	61314 SH	DEFINED	6	61314
DTE ENERGY CO 5978 0	COM	233331107	326	7767 SH	DEFINED	15	1789
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	3	2804 SH	OTHER	1	2804
DAISYTEK INTL CORP 0 0	OPTION	234053106	13	10 CALL	OTHER	2	10
DAISYTEK INTL CORP 0 0	COM	234053106	1	98 SH	OTHER	1	98
DAL-TILE INTL INC 0 7500	COM	23426R108	174	7500 SH	OTHER	2	0
DAL-TILE INTL INC 0 0	COM	23426R108	23	1000 SH	DEFINED	15	1000
DALEEN TECHNOLOGIES INC 0 0	COM	23437N104	0	34 SH	OTHER	1	34
DAN RIV INC GA 0 0	CL A	235774106	1	1000 SH	OTHER	1	1000
DANA CORP 0 0	COM	235811106	5	325 SH	OTHER	1	325
DANA CORP 0 2697	COM	235811106	257	18498 SH	OTHER	2	15801
DANA CORP 0 0	COM	235811106	764	55030 SH	DEFINED	6	55030
DANA CORP 0 0	COM	235811106	353	25400 SH	OTHER	9	25400
DANA CORP 4280 0	COM	235811106	162	11636 SH	DEFINED	15	7356
DANAHER CORP DEL 0 39461	COM	235851102	6199	102779 SH	OTHER	2	63318
DANAHER CORP DEL 0 0	COM	235851102	3541	58708 SH	DEFINED	6	58708
DANAHER CORP DEL 880 0	COM	235851102	1066	17683 SH	DEFINED	15	16803
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	2	1504 SH	OTHER	1	1504
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	33	32215 SH	OTHER	2	32215
DARDEN RESTAURANTS INC 0 23403	COM	237194105	1607	45395 SH	OTHER	2	21992
DARDEN RESTAURANTS INC 0 0	COM	237194105	1553	43868 SH	DEFINED	6	43868
DARDEN RESTAURANTS INC	COM	237194105	24	678 SH	OTHER	9	678

DELAWARE INV GLBL DIV & INC FD 0 7070	COM		245916101	84	7070 SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC FD 0 0	COM		245916101	47	3984 SH	DEFINED	15	3984
DELAWARE INV CO INS MUN INC FD 0 2300	COM		246101109	34	2300 SH	OTHER	2	0
DELAWARE INV MN MUN INC FD III 0 800	COM		24610W101	10	800 SH	OTHER	2	0
DELCATH SYS INC 0 0	COM		24661P104	7	6305 SH	OTHER	1	6305
DELCATH SYS INC 0 0	WT EXP	101805	24661P112	1	7630 SH	OTHER	1	7630
DELIAS CORP 0 0	CL A		24688Q101	19	3017 SH	OTHER	1	3017
DELIAS CORP 0 0	CL A		24688Q101	14	2233 SH	OTHER	2	2233
DELL COMPUTER CORP 0 0	OPTION		247025109	34815	12809 CALL	OTHER	2	12809
DELL COMPUTER CORP 0 0	OPTION		247025109	136	50 PUT	OTHER	1	50
DELL COMPUTER CORP 0 0	OPTION		247025109	10201	3753 PUT	OTHER	2	3753
DELL COMPUTER CORP 0 0	COM		247025109	3744	137760 SH	OTHER	1	137760
DELL COMPUTER CORP 0 953685	COM		247025109	64627	2377751 SH	OTHER	2	1424066
DELL COMPUTER CORP 0 31400	COM		247025109	853	31400 SH	OTHER	4	0
DELL COMPUTER CORP 0 0	COM		247025109	26794	985798 SH	DEFINED	6	985798
DELL COMPUTER CORP 0 0	COM		247025109	15198	559179 SH	OTHER	9	559179
DELL COMPUTER CORP 10752 0	COM		247025109	2645	97311 SH	DEFINED	15	86559
DELPHI AUTOMOTIVE SYS CORP 0 0	COM		247126105	263	19254 SH	OTHER	1	1000
DELPHI AUTOMOTIVE SYS CORP 0 133255	COM		247126105	2870	210134 SH	OTHER	2	76879
DELPHI AUTOMOTIVE SYS CORP 0 0	COM		247126105	2844	208187 SH	DEFINED	6	208187
DELPHI AUTOMOTIVE SYS CORP 9494 0	COM		247126105	2165	158524 SH	DEFINED	15	149030
DELTA AIR LINES INC DEL 0 0	OPTION		247361108	23	8 PUT	OTHER	2	8
DELTA AIR LINES INC DEL 0 0	COM		247361108	27	920 SH	OTHER	1	920
DELTA AIR LINES INC DEL 0 92700	COM		247361108	3213	109793 SH	OTHER	2	17093
DELTA AIR LINES INC DEL 0 0	COM		247361108	1338	45745 SH	DEFINED	6	45745
DELTA AIR LINES INC DEL 0 0	COM		247361108	362	12369 SH	OTHER	9	12369
DELTA NAT GAS INC 0 0	COM		247748106	2	93 SH	OTHER	1	93
DELTATHREE INC 0 0	COM		24783N102	5	5252 SH	OTHER	1	5252
DELTATHREE INC 0 0	COM		24783N102	1	700 SH	OTHER	2	700
DELTAGEN INC 0 0	COM		24783R103	0	10 SH	OTHER	1	10
DELTIC TIMBER CORP 0 0	COM		247850100	0	14 SH	DEFINED	15	14
DELTEK SYS INC 0 0	COM		24785A108	9	1986 SH	OTHER	1	1986
DELTA PETE CORP 0 0	COM NEW		247907207	4	1022 SH	OTHER	1	1022
DELUXE CORP 0 0	OPTION		248019101	8	2 PUT	OTHER	2	2
DELUXE CORP 0 0	COM		248019101	311	7477 SH	OTHER	2	7477
DELUXE CORP 0 0	COM		248019101	1094	26300 SH	DEFINED	6	26300
DELUXE CORP 0 0	COM		248019101	1057	25427 SH	OTHER	9	25427
DELUXE CORP 225 0	COM		248019101	194	4670 SH	DEFINED	15	4445
DENDRITE INTL INC 0 0	COM		248239105	3	240 SH	OTHER	1	240
DENDRITE INTL INC 0 0	COM		248239105	453	32302 SH	OTHER	9	32302
DENTSPLY INTL INC NEW 0 0	COM		249030107	697	13880 SH	OTHER	1	13880
DENTSPLY INTL INC NEW 0 0	COM		249030107	17433	347279 SH	OTHER	2	347279
DESCARTES SYS GROUP INC	COM		249906108	2	329 SH	OTHER	1	329

DIAMOND OFFSHORE DRILLING INC 10000 0	SR DB CV 1.5%31	25271CAE2	175	192000 PRN	DEFINED	15	182000
DIAMONDS TR 0 0	UNIT SER 1	252787106	918	9203 SH	OTHER	1	9203
DIAMONDS TR 0 19910	UNIT SER 1	252787106	4368	43770 SH	OTHER	2	23860
DIAMONDS TR 0 0	UNIT SER 1	252787106	10	100 SH	OTHER	9	100
DIAMONDCLUSTER INTL INC 0 0	CL A	25278P106	268	20448 SH	OTHER	1	20448
DIANON SYS INC 0 0	COM	252826102	4	73 SH	OTHER	1	73
DICE INC 0 0	COM	25301P107	4	1976 SH	OTHER	1	1976
DICE INC 0 4750	COM	25301P107	13	7150 SH	OTHER	2	2400
DIEBOLD INC 0 0	COM	253651103	290	7181 SH	OTHER	1	7181
DIEBOLD INC 0 0	COM	253651103	1862	46042 SH	OTHER	2	46042
DIEBOLD INC 1518 0	COM	253651103	239	5917 SH	DEFINED	15	4399
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	1	213 SH	OTHER	1	213
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	4	1125 SH	OTHER	2	1125
DIGENE CORP 0 0	COM	253752109	32	1078 SH	OTHER	1	1078
DIGENE CORP 0 23199	COM	253752109	684	23199 SH	OTHER	2	0
DIGEX INC DEL 0 904	CL A	253756100	50	16874 SH	OTHER	2	15970
DIGI INTL INC 0 0	COM	253798102	3	402 SH	OTHER	1	402
DIGI INTL INC 0 50	COM	253798102	6	1000 SH	OTHER	2	950
DIGIMARC CORP 0 0	COM	253807101	7	390 SH	OTHER	1	390
DIGITAL LIGHTWAVE INC 0 0	OPTION	253855100	2	2 CALL	OTHER	2	2
DIGITAL LIGHTWAVE INC 0 1000	COM	253855100	82	8690 SH	OTHER	2	7690
DIGITAL IMPACT INC DEL 0 0	COM	25385G106	2	1168 SH	OTHER	1	1168
DIGITAL INSIGHT CORP 0 0	COM	25385P106	51	2276 SH	OTHER	1	2276
DIGITAL FUSION INC 0 0	COM	25386R101	5	9497 SH	OTHER	1	9497
DIGITAL VIDEO SYS INC 0 0	COM NEW	25387R407	2	432 SH	OTHER	1	432
DIGITAL RIV INC 0 23730	COM	25388B104	378	23730 SH	OTHER	2	0
DIGITAS INC 0 0	COM	25388K104	13	3313 SH	OTHER	1	3313
DIGITALTHINK INC 0 0	OPTION	25388M100	4	4 CALL	OTHER	2	4
DIGITALTHINK INC 0 0	COM	25388M100	7	602 SH	OTHER	1	602
DIGITAL GENERATION SYS INC 0 0	COM	253921100	0	20 SH	OTHER	1	20
DIME CMNTY BANCSHARES 0 0	COM	253922108	101	3600 SH	OTHER	1	3600
DIME CMNTY BANCSHARES 0 1472	COM	253922108	41	1472 SH	OTHER	2	0
DIGITAL LAVA INC 0 0	COM	253928105	7	552205 SH	OTHER	1	552205
DIGITAL LAVA INC 0 0	WT EXP 021704	253928113	2	77848 SH	OTHER	1	77848
DILLARDS INC 0 0	CL A	254067101	18	1129 SH	OTHER	1	1129
DILLARDS INC 0 143	CL A	254067101	146	9147 SH	OTHER	2	9004
DILLARDS INC 0 0	CL A	254067101	506	31640 SH	DEFINED	6	31640
DILLARDS INC 0 0	CL A	254067101	3	202 SH	OTHER	9	202
DILLARDS INC 0 0	CL A	254067101	6	400 SH	DEFINED	15	400
DIME BANCORP INC NEW 0 800	COM	25429Q102	919	25474 SH	OTHER	2	24674
DIME BANCORP INC NEW 0 0	WT EXP 000002	25429Q110	1	3350 SH	OTHER	1	3350
DIME BANCORP INC NEW 0 0	WT EXP 000002	25429Q110	0	1750 SH	DEFINED	15	1750
DIMON INC	COM	254394109	7	1000 SH	OTHER	1	1000

0	0							
DIODES INC	COM	254543101	3	525 SH	OTHER	1	525	
0	0							
DIONEX CORP	COM	254546104	1	31 SH	OTHER	1	31	
0	0							
DIONEX CORP	COM	254546104	741	29050 SH	OTHER	2	29050	
0	0							
DIRECT INSITE CORP	COM NEW	25457C207	3	2176 SH	OTHER	1	2176	
0	0							
DISC GRAPHICS INC	COM	254590102	4	3069 SH	OTHER	1	3069	
0	0							
DISCOVERY LABORATORIES INC NEW	COM	254668106	1572	424997 SH	OTHER	1	424997	
0	0							
DISNEY WALT CO	OPTION	254687106	4264	2058 CALL	OTHER	2	2058	
0	0							
DISNEY WALT CO	COM DISNEY	254687106	316	15245 SH	OTHER	1	7745	
0	0							
DISNEY WALT CO	COM DISNEY	254687106	16483	795520 SH	OTHER	2	327786	
0 467734								
DISNEY WALT CO	COM DISNEY	254687106	16020	773165 SH	DEFINED	6	773165	
0	0							
DISNEY WALT CO	COM DISNEY	254687106	12998	627329 SH	DEFINED	15	539085	
88244 0								
DIRECT FOCUS INC	COM	254931108	104	3325 SH	OTHER	1	3325	
0	0							
DIRECT FOCUS INC	COM	254931108	96	3063 SH	DEFINED	15	2580	
483 0								
DITECH COMMUNICATIONS CORP	COM	25500M103	3	572 SH	OTHER	1	572	
0	0							
DITECH COMMUNICATIONS CORP	COM	25500M103	7	1200 SH	OTHER	2	1200	
0	0							
DIVERSA CORP	COM	255064107	0	10 SH	OTHER	1	10	
0	0							
DIVERSA CORP	COM	255064107	6	400 SH	OTHER	2	400	
0	0							
DIVERSINET CORP	COM NEW	25536K204	6	4541 SH	OTHER	1	4541	
0	0							
DIVERSINET CORP	COM NEW	25536K204	18	14874 SH	OTHER	2	7184	
0 7690								
DIVINE INC	CL A	255402109	203	273655 SH	OTHER	1	273655	
0	0							
DIVINE INC	CL A	255402109	3	3888 SH	OTHER	2	3888	
0	0							
DIVINE INC	CL A	255402109	0	112 SH	OTHER	9	112	
0	0							
DIXIE GROUP INC	CL A	255519100	41	9000 SH	OTHER	2	0	
0 9000								
DOCUCORP INTL INC	COM	255911109	186	30000 SH	OTHER	1	30000	
0	0							
DOCUCORP INTL INC	COM	255911109	0	20 SH	OTHER	2	0	
0 20								
DOBSON COMMUNICATIONS CORP	CL A	256069105	4	451 SH	OTHER	1	451	
0	0							
DOBSON COMMUNICATIONS CORP	CL A	256069105	6	736 SH	OTHER	2	736	
0	0							
DOCENT INC	COM	25608L106	64	20093 SH	OTHER	1	20093	
0	0							
DR REDDYS LABS LTD	ADR	256135203	2	100 SH	OTHER	1	100	
0	0							
DR REDDYS LABS LTD	ADR	256135203	223	11759 SH	OTHER	2	5799	
0 5960								
DOCUMENT SCIENCES CORP	COM	25614R105	1	285 SH	OTHER	1	285	
0	0							
DOCUMENTUM INC	COM	256159104	17	800 SH	OTHER	2	800	
0	0							
DOLE FOOD INC	COM	256605106	259	9666 SH	OTHER	2	9288	
0 378								
DOLE FOOD INC	COM	256605106	41	1540 SH	DEFINED	15	1540	
0	0							
DOLLAR GEN CORP	OPTION	256669102	40	27 CALL	OTHER	2	27	
0	0							
DOLLAR GEN CORP	COM	256669102	724	48573 SH	OTHER	1	48573	
0	0							
DOLLAR GEN CORP	COM	256669102	4392	294763 SH	OTHER	2	43809	
0 250954								
DOLLAR GEN CORP	COM	256669102	1832	122962 SH	DEFINED	6	122962	
0	0							
DOLLAR GEN CORP	COM	256669102	4	274 SH	OTHER	9	274	
0	0							
DOLLAR GEN CORP	COM	256669102	38	2533 SH	DEFINED	15	2478	
55 0								
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	16	1000 SH	OTHER	2	1000	
0	0							
DOLLAR TREE STORES INC	OPTION	256747106	621	201 CALL	OTHER	2	201	
0	0							

DOLLAR TREE STORES INC 0 0	COM	256747106	27	887 SH	OTHER	1	887
DOLLAR TREE STORES INC 0 276050	COM	256747106	9184	297127 SH	OTHER	2	21077
DOLLAR TREE STORES INC 0 0	COM	256747106	3	88 SH	OTHER	9	88
DOLLAR TREE STORES INC 1705 0	COM	256747106	875	28310 SH	DEFINED	15	26605
DOMINION RES BLACK WARRIOR TR 0 0	UNITS BEN INT	25746Q108	6	300 SH	OTHER	2	300
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	186	31 CALL	OTHER	2	31
DOMINION RES INC VA NEW 0 0	COM	25746U109	108	1800 SH	OTHER	1	1800
DOMINION RES INC VA NEW 0 22328	COM	25746U109	15512	258103 SH	OTHER	2	235775
DOMINION RES INC VA NEW 0 0	COM	25746U109	5849	97319 SH	DEFINED	6	97319
DOMINION RES INC VA NEW 0 0	COM	25746U109	508	8451 SH	OTHER	9	8451
DOMINION RES INC VA NEW 5901 0	COM	25746U109	1866	31053 SH	DEFINED	15	25152
DOMTAR INC 0 0	COM	257561100	190	18820 SH	OTHER	1	18820
DOMTAR INC 0 3649	COM	257561100	37	3649 SH	OTHER	2	0
DONALDSON INC 0 0	COM	257651109	8	200 SH	OTHER	1	200
DONALDSON INC 0 41138	COM	257651109	1881	48438 SH	OTHER	2	7300
DONALDSON INC 28 0	COM	257651109	522	13438 SH	DEFINED	15	13410
DONEGAL GROUP INC 0 0	CL B	257701300	93	8803 SH	OTHER	1	8803
DONNELLEY R R & SONS CO 0 0	COM	257867101	0	4 SH	OTHER	1	4
DONNELLEY R R & SONS CO 0 2160	COM	257867101	1840	61964 SH	OTHER	2	59804
DONNELLEY R R & SONS CO 0 0	COM	257867101	1296	43638 SH	DEFINED	6	43638
DONNELLEY R R & SONS CO 0 0	COM	257867101	19	650 SH	OTHER	9	650
DONNELLEY R R & SONS CO 750 0	COM	257867101	22	750 SH	DEFINED	15	0
DOR BIOPHARMA INC 0 0	COM	258094101	91	88650 SH	OTHER	1	88650
DORAL FINL CORP 0 0	COM	25811P100	99	3160 SH	OTHER	1	3160
DORAL FINL CORP 0 1920	COM	25811P100	62	1990 SH	OTHER	2	70
DORAL FINL CORP 322 0	COM	25811P100	329	10542 SH	DEFINED	15	10220
DOREL INDS INC 0 0	CL B SUB VTG	25822C205	2	97 SH	OTHER	1	97
DOUBLE EAGLE PETE CO 0 0	COM PAR \$0.10	258570209	10	2660 SH	OTHER	1	2660
DOUBLECLICK INC 0 0	OPTION	258609304	7	6 CALL	OTHER	2	6
DOUBLECLICK INC 0 0	OPTION	258609304	3140	2769 PUT	OTHER	2	2769
DOUBLECLICK INC 0 7570	COM	258609304	1981	174662 SH	OTHER	2	167092
DOVER CORP 0 62246	COM	260003108	6689	180439 SH	OTHER	2	118193
DOVER CORP 0 0	COM	260003108	2801	75564 SH	DEFINED	6	75564
DOVER CORP 4160 0	COM	260003108	1076	29035 SH	DEFINED	15	24875
DOVER DOWNS ENTMT INC 0 2400	COM	260086103	37	2400 SH	OTHER	2	0
DOW CHEM CO 0 0	OPTION	260543103	142	42 CALL	OTHER	2	42
DOW CHEM CO 0 0	COM	260543103	507	14995 SH	OTHER	1	14995
DOW CHEM CO 0 147403	COM	260543103	9034	267445 SH	OTHER	2	120042
DOW CHEM CO 0 39500	COM	260543103	1334	39500 SH	OTHER	4	0
DOW CHEM CO 0 0	COM	260543103	11300	334514 SH	DEFINED	6	334514
DOW CHEM CO 0 0	COM	260543103	13	382 SH	OTHER	9	382
DOW CHEM CO 14023 0	COM	260543103	4187	123937 SH	DEFINED	15	109914
DOW JONES & CO INC	OPTION	260561105	11	2 CALL	OTHER	2	2

DUKE ENERGY CORP 0 0	COM	264399106	11951	304408 SH	DEFINED	6	304408
DUKE ENERGY CORP 0 0	COM	264399106	3227	82183 SH	OTHER	9	82183
DUKE ENERGY CORP 25673 0	COM	264399106	7665	195240 SH	DEFINED	15	169567
DUKE ENERGY CORP 0 33280	CORP UNITS	264399585	8835	335308 SH	OTHER	2	302028
DUKE ENERGY CORP 0 0	CORP UNITS	264399585	33	1250 SH	DEFINED	15	1250
DUKE REALTY CORP 0 0	COM NEW	264411505	17	685 SH	OTHER	1	685
DUKE REALTY CORP 0 547890	COM NEW	264411505	13709	563474 SH	OTHER	2	15584
DUKE REALTY CORP 164 0	COM NEW	264411505	140	5773 SH	DEFINED	15	5609
DUN & BRADSTREET CORP DEL NEW 0 0	COM	26483E100	4	100 SH	OTHER	1	100
DUN & BRADSTREET CORP DEL NEW 0 496	COM	26483E100	641	18165 SH	OTHER	2	17669
DUN & BRADSTREET CORP DEL NEW 635 0	COM	26483E100	618	17504 SH	DEFINED	15	16869
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	68	1575 SH	OTHER	1	1575
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	2	42 SH	OTHER	2	42
DURATEK INC 0 0	COM	26658Q102	4	879 SH	OTHER	1	879
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	12	8548 SH	OTHER	2	8548
DURBAN ROODEPOORT DEEP LTD 100 0	SPONSORED ADR	266597301	0	100 SH	DEFINED	15	0
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	3	380 SH	OTHER	1	380
DURASWITCH INDUSTRIES INC 0 0	COM NEW	266905207	1	71 SH	OTHER	1	71
DYCOM INDS INC 0 27140	COM	267475101	3175	190004 SH	OTHER	2	162864
DYNAMIC MATLS CORP 0 0	COM	267888105	3	640 SH	OTHER	1	640
DYNACQ INTL INC 0 0	COM PAR \$.001	267919306	2	109 SH	OTHER	1	109
DYNATRONICS CORP 0 0	COM	268157104	47	42500 SH	OTHER	1	42500
DYNEGY INC NEW 0 0	OPTION	26816Q101	1902	746 CALL	OTHER	2	746
DYNEGY INC NEW 0 0	CL A	26816Q101	646	25346 SH	OTHER	1	25346
DYNEGY INC NEW 0 108661	CL A	26816Q101	5334	209192 SH	OTHER	2	100531
DYNEGY INC NEW 0 0	CL A	26816Q101	3346	131204 SH	DEFINED	6	131204
DYNEGY INC NEW 0 0	CL A	26816Q101	119	4676 SH	OTHER	9	4676
DYNEGY INC NEW 254 0	CL A	26816Q101	92	3616 SH	DEFINED	15	3362
EBT INTL INC 0 0	COM	268248101	1	6422 SH	OTHER	1	6422
EBT INTL INC 0 0	COM	268248101	0	2000 SH	OTHER	2	2000
EB2B COMM INC 0 0	COM	26824R109	18	152860 SH	OTHER	1	152860
ECI TELECOM LTD 0 0	ORD	268258100	1039	193458 SH	OTHER	1	193458
ECI TELECOM LTD 0 0	ORD	268258100	24	4500 SH	OTHER	2	4500
E COM VENTURES INC 0 0	COM	26830K106	0	294 SH	OTHER	1	294
ECHAPMAN COM INC 0 0	COM	26830Q103	3	1672 SH	OTHER	1	1672
E-COMMERCE WEST CORP 0 0	COM	268310109	1	154753 SH	OTHER	1	154753
EDAP TMS S A 0 0	SPONSORED ADR	268311107	45	20000 SH	OTHER	1	20000
EDP-ELECTRICIDADE DE PORTUGAL 0 0	SPONSORED ADR	268353109	129	5900 SH	OTHER	2	5900
EEX CORP 0 0	COM NEW	26842V207	1	500 SH	OTHER	1	500
EEX CORP 0 0	COM NEW	26842V207	0	24 SH	OTHER	2	24
EFTC CORP 0 0	COM	268443108	9	4253 SH	OTHER	1	4253
EGL INC 0 0	COM	268484102	1	45 SH	OTHER	1	45
EGL INC	COM	268484102	127	9089 SH	OTHER	2	9089

0	0							
EGL INC		COM	268484102	4	276 SH	DEFINED	15	276
0	0							
E-LOAN INC		COM	26861P107	0	36 SH	OTHER	1	36
0	0							
E-LOAN INC		COM	26861P107	2	1000 SH	OTHER	2	1000
0	0							
E M C CORP MASS		OPTION	268648102	32	24 CALL	OTHER	1	24
0	0							
E M C CORP MASS		OPTION	268648102	9939	7395 CALL	OTHER	2	7395
0	0							
E M C CORP MASS		OPTION	268648102	280	208 PUT	OTHER	2	208
0	0							
E M C CORP MASS		COM	268648102	869	64692 SH	OTHER	1	64692
0	0							
E M C CORP MASS		COM	268648102	46663	3471979 SH	OTHER	2	1431064
0 2040915								
E M C CORP MASS		COM	268648102	1529	113800 SH	OTHER	4	0
0 113800								
E M C CORP MASS		COM	268648102	11071	823736 SH	DEFINED	6	823736
0	0							
E M C CORP MASS		COM	268648102	11129	828062 SH	OTHER	9	828062
0	0							
E M C CORP MASS		COM	268648102	34381	2558114 SH	DEFINED	15	2356271
201843	0							
EMCEE BROADCAST PRODS INC		COM	268650108	2	3505 SH	OTHER	1	3505
0	0							
EMC INS GROUP INC		COM	268664109	4	253 SH	OTHER	1	253
0	0							
E MEDSOFT COM		COM	26873Q101	3	2700 SH	OTHER	1	2700
0	0							
E MERGENT INC		COM	26874A105	1	313 SH	OTHER	1	313
0	0							
ENSCO INTL INC		OPTION	26874Q100	7577	3049 CALL	OTHER	2	3049
0	0							
ENSCO INTL INC		COM	26874Q100	279	11226 SH	OTHER	1	626
0	0							
ENSCO INTL INC		COM	26874Q100	1584	63742 SH	OTHER	2	54318
0 9424								
ENI S P A		SPONSORED ADR	26874R108	134	2161 SH	OTHER	1	2161
0	0							
ENI S P A		SPONSORED ADR	26874R108	559	9023 SH	OTHER	2	8821
0 202								
ENI S P A		SPONSORED ADR	26874R108	1649	26614 SH	DEFINED	15	24809
1805	0							
EOG RES INC		OPTION	26875P101	1956	500 PUT	OTHER	9	500
0	0							
EOG RES INC		COM	26875P101	13533	346036 SH	OTHER	2	127555
0 218481								
EOG RES INC		COM	26875P101	1688	43160 SH	DEFINED	6	43160
0	0							
EOG RES INC		COM	26875P101	1063	27175 SH	DEFINED	15	25452
1723	0							
EON COMMUNICATIONS CORP		COM	268763109	1	1288 SH	OTHER	1	1288
0	0							
EON COMMUNICATIONS CORP		COM	268763109	0	500 SH	OTHER	2	500
0	0							
E ON AG		SPONSORED ADR	268780103	147	2858 SH	OTHER	1	2858
0	0							
E ON AG		SPONSORED ADR	268780103	181	3506 SH	OTHER	2	3373
0 133								
E ON AG		SPONSORED ADR	268780103	519	10085 SH	DEFINED	15	9096
989	0							
EP MEDSYSTEMS INC		COM	26881P103	1	319 SH	OTHER	1	319
0	0							
EPIX MEDICAL INC		COM	26881Q101	74	5193 SH	OTHER	1	5193
0	0							
E PIPHANY INC		COM	26881V100	5	553 SH	OTHER	1	553
0	0							
E PIPHANY INC		COM	26881V100	8	868 SH	OTHER	2	400
0 468								
EPIQ SYS INC		OPTION	26882D109	10	5 CALL	OTHER	2	5
0	0							
EPIQ SYS INC		COM	26882D109	116	6010 SH	OTHER	1	6010
0	0							
ESS TECHNOLOGY INC		OPTION	269151106	53	25 PUT	OTHER	2	25
0	0							
ESS TECHNOLOGY INC		COM	269151106	573	26969 SH	OTHER	1	26969
0	0							
ESS TECHNOLOGY INC		COM	269151106	117	5500 SH	OTHER	2	5500
0	0							
E TRADE GROUP INC		OPTION	269246104	397	387 CALL	OTHER	2	387
0	0							
E TRADE GROUP INC		COM	269246104	26	2563 SH	OTHER	1	2563
0	0							

E TRADE GROUP INC 0 0	COM	269246104	800	78070 SH	OTHER	2	78070
E TRADE GROUP INC 0 5000	COM	269246104	51	5000 SH	OTHER	4	0
E TRADE GROUP INC 0 0	COM	269246104	157	15347 SH	OTHER	9	15347
E TRADE GROUP INC 0 0	COM	269246104	3	250 SH	DEFINED	15	250
EAGLE FOOD CENTERS INC 0 240	COM NEW	269514204	0	240 SH	OTHER	2	0
EAGLE SUPPLY GROUP INC 0 0	WT EXP 050103	269894119	4	20150 SH	OTHER	1	20150
EAGLE WIRELESS INTL INC 0 0	COM	27002R101	7	11100 SH	OTHER	1	11100
EARTHLINK INC 0 0	COM	270321102	62	5100 SH	OTHER	1	5100
EARTHLINK INC 0 0	COM	270321102	124	10211 SH	OTHER	2	10211
EARTHLINK INC 0 323	COM	270321102	4	323 SH	OTHER	4	0
EARTHLINK INC 0 0	COM	270321102	20	1639 SH	OTHER	9	1639
EARTHSHELL CORP 0 0	COM	27032B100	7	3598 SH	OTHER	1	3598
EAST WEST BANCORP INC 0 0	COM	27579R104	39	1526 SH	OTHER	1	1526
EAST WEST BANCORP INC 65 0	COM	27579R104	101	3930 SH	DEFINED	15	3865
EASTMAN CHEM CO 0 0	OPTION	277432100	8	2 CALL	OTHER	2	2
EASTMAN CHEM CO 0 28498	COM	277432100	1492	38242 SH	OTHER	2	9744
EASTMAN CHEM CO 0 0	COM	277432100	1118	28651 SH	DEFINED	6	28651
EASTMAN CHEM CO 0 0	COM	277432100	7	190 SH	OTHER	9	190
EASTMAN CHEM CO 112 0	COM	277432100	35	903 SH	DEFINED	15	791
EASTMAN KODAK CO 0 0	OPTION	277461109	14179	4818 CALL	OTHER	2	4818
EASTMAN KODAK CO 0 0	OPTION	277461109	16937	5755 PUT	OTHER	2	5755
EASTMAN KODAK CO 0 8330	COM	277461109	109981	3737021 SH	OTHER	2	3728691
EASTMAN KODAK CO 0 0	COM	277461109	3540	120297 SH	DEFINED	6	120297
EASTMAN KODAK CO 5549 0	COM	277461109	2533	86067 SH	DEFINED	15	80518
EASYLINK SVCS CORP 0 0	CL A	27784T101	2	3897 SH	OTHER	1	3897
EASYLINK SVCS CORP 0 0	CL A	27784T101	5	10000 SH	OTHER	2	10000
EATERIES INC 0 0	COM	277851101	3	1460 SH	OTHER	1	1460
EATON CORP 0 0	COM	278058102	113	1515 SH	OTHER	1	0
EATON CORP 0 131	COM	278058102	3327	44714 SH	OTHER	2	44583
EATON CORP 0 0	COM	278058102	1905	25608 SH	DEFINED	6	25608
EATON CORP 0 0	COM	278058102	15	196 SH	OTHER	9	196
EATON CORP 809 0	COM	278058102	3543	47615 SH	DEFINED	15	46806
EATON VANCE CORP 0 638	COM NON VTG	278265103	771	21683 SH	OTHER	2	21045
EATON VANCE CORP 1520 0	COM NON VTG	278265103	710	19968 SH	DEFINED	15	18448
EATON VANCE SR INCOME TR 0 21691	SH BEN INT	27826S103	170	21691 SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 0	SH BEN INT	27826S103	4	500 SH	DEFINED	15	500
EBAY INC 0 0	OPTION	278642103	26225	3920 CALL	OTHER	2	3920
EBAY INC 0 0	OPTION	278642103	4141	619 PUT	OTHER	2	619
EBAY INC 0 0	COM	278642103	50	744 SH	OTHER	1	744
EBAY INC 0 20470	COM	278642103	34758	519549 SH	OTHER	2	499079
EBAY INC 0 0	COM	278642103	12934	193338 SH	OTHER	9	193338
EBAY INC 1021 0	COM	278642103	1043	15590 SH	DEFINED	15	14569
EBENX INC	COM	278668108	1	368 SH	OTHER	1	368

EDWARDS AG INC 0 300	COM	281760108	622	14071 SH	OTHER	2	13771
EDWARDS AG INC 30 0	COM	281760108	53	1192 SH	DEFINED	15	1162
EDWARDS LIFESCIENCES CORP 0 60	OPTION	28176E108	166	60 CALL	OTHER	2	0
EDWARDS LIFESCIENCES CORP 0 34453	COM	28176E108	1377	49821 SH	OTHER	2	15368
EDWARDS LIFESCIENCES CORP 249 0	COM	28176E108	26	939 SH	DEFINED	15	690
EFUNDS CORP 0 0	COM	28224R101	4206	305923 SH	OTHER	1	305923
EFUNDS CORP 0 0	COM	28224R101	7	501 SH	OTHER	2	501
EFUNDS CORP 65 0	COM	28224R101	39	2820 SH	DEFINED	15	2755
EGAIN COMMUNICATIONS 0 800	COM	28225C103	1	800 SH	OTHER	2	0
EIDOS PLC 0 0	SPONSORED ADR	282485101	1	195 SH	OTHER	1	195
800 TRAVEL SYSTEMS INC 0 0	COM	282506104	2	6208 SH	OTHER	1	6208
800 TRAVEL SYSTEMS INC 0 0	COM	282506104	0	100 SH	OTHER	2	100
800 TRAVEL SYSTEMS INC 0 0	WT EXP 011403	282506112	4	71486 SH	OTHER	1	71486
EIMO PUB LTD CO 0 0	SPONSORED ADR	282567106	14	762 SH	OTHER	1	762
8X8 INC NEW 0 0	COM	282914100	0	86 SH	OTHER	1	86
8X8 INC NEW 0 0	COM	282914100	1	1300 SH	OTHER	2	1300
EL PASO CORP 0 0	OPTION	28336L109	4595	1030 CALL	OTHER	2	1030
EL PASO CORP 0 0	COM	28336L109	309	6927 SH	OTHER	1	6927
EL PASO CORP 0 223863	COM	28336L109	18996	425830 SH	OTHER	2	201967
EL PASO CORP 0 0	COM	28336L109	8445	189306 SH	DEFINED	6	189306
EL PASO CORP 0 0	COM	28336L109	447	10031 SH	OTHER	9	10031
EL PASO CORP 50839 0	COM	28336L109	26161	586441 SH	DEFINED	15	535602
EL PASO CORP 0 0	DB ZRO CV 144A21	28336LAA7	1016	2500000 PRN	OTHER	2	2500000
EL PASO ELEC CO 137 0	COM NEW	283677854	2	137 SH	DEFINED	15	0
EL PASO ENERGY CAP TR I 0 1300	PFD CV TR SECS	283678209	74	1300 SH	OTHER	2	0
EL PASO ENERGY PARTNERS L P 0 0	COM	28368B102	74	2000 SH	OTHER	1	2000
EL PASO ENERGY PARTNERS L P 0 14733	COM	28368B102	570	15333 SH	OTHER	2	600
ELAN PLC 0 0	OPTION	284131208	541	120 CALL	OTHER	1	120
ELAN PLC 0 0	OPTION	284131208	1631	362 CALL	OTHER	2	362
ELAN PLC 0 0	OPTION	284131208	4547	1009 PUT	OTHER	2	1009
ELAN PLC 0 0	ADR	284131208	274	6088 SH	OTHER	1	6088
ELAN PLC 0 747677	ADR	284131208	95449	2118263 SH	OTHER	2	1370586
ELAN PLC 0 0	ADR	284131208	4593	101941 SH	OTHER	9	101941
ELAN PLC 6559 0	ADR	284131208	1572	34877 SH	DEFINED	15	28318
ELAN PLC 0 0	WT EXP 123101	284131703	26	500 SH	DEFINED	15	500
ELANTEC SEMICONDUCTOR INC 0 0	COM	284155108	199	5193 SH	OTHER	1	5193
ELANTEC SEMICONDUCTOR INC 0 0	COM	284155108	17	452 SH	OTHER	2	452
ELANTEC SEMICONDUCTOR INC 36 0	COM	284155108	35	912 SH	DEFINED	15	876
ELBIT LTD 0 0	ORD	284275104	4	600 SH	OTHER	2	600
ELCOM INTL INC 0 0	COM	284434107	4	2612 SH	OTHER	1	2612
ELCOM INTL INC 0 0	COM	284434107	14	10000 SH	OTHER	2	10000
ELCOR CORP 0 1305	COM	284443108	36	1305 SH	OTHER	2	0
ELDER BEERMAN STORES CORP NEW	COM	284470101	0	11 SH	OTHER	1	11

EMBRAER-EMPRESA BRASILEIRA DE 0 4700	SP ADR PFD SHS	29081M102	104	4700 SH	OTHER	2	0
EMBRAER-EMPRESA BRASILEIRA DE 0 0	SP ADR PFD SHS	29081M102	14	650 SH	DEFINED	15	650
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	2	525 SH	OTHER	2	525
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	259	62243 SH	OTHER	9	62243
EMCO LTD 0 0	COM	290839109	0	57 SH	OTHER	1	57
EMCORE CORP 0 0	COM	290846104	6	414 SH	OTHER	1	414
EMCORE CORP 0 21219	COM	290846104	330	24532 SH	OTHER	2	3313
EMCORE CORP 342 0	COM	290846104	93	6910 SH	DEFINED	15	6568
EMCOR GROUP INC 0 0	COM	29084Q100	0	1 SH	OTHER	1	1
EMERGING MKTS FLOATING RATE FD 0 0	COM	290885102	23	2000 SH	OTHER	2	2000
EMERGE INTERACTIVE INC 0 0	CL A	29088W103	6	4578 SH	OTHER	1	4578
EMERGE INTERACTIVE INC 0 0	CL A	29088W103	0	46 SH	OTHER	2	46
EMERGING MKTS TELECOMNC FD NEW 0 29465	COM	290890102	214	30382 SH	OTHER	2	917
EMERGING MKTS INCOME FD 0 0	COM	290918101	30	2250 SH	OTHER	2	2250
EMERGING MKTS INCM FD II 0 10250	COM	290920107	118	10250 SH	OTHER	2	0
EMERGENT INFORMATION TECH INC 0 0	COM	290931104	25	9836 SH	OTHER	1	9836
EMERSON ELEC CO 0 0	OPTION	291011104	6	1 CALL	OTHER	2	1
EMERSON ELEC CO 0 354123	COM	291011104	48806	854740 SH	OTHER	2	500617
EMERSON ELEC CO 0 10000	COM	291011104	571	10000 SH	OTHER	4	0
EMERSON ELEC CO 0 0	COM	291011104	9097	159315 SH	DEFINED	6	159315
EMERSON ELEC CO 43269 0	COM	291011104	13650	239056 SH	DEFINED	15	195787
EMEX CORP 0 0	COM	291206100	0	78 SH	OTHER	1	78
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	11	342 SH	OTHER	1	342
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	154	4825 SH	OTHER	2	4825
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	201	8516 SH	OTHER	2	8516
EMONS TRANSN GRP INC 0 0	COM	291575108	0	82 SH	OTHER	1	82
EMPRESAS ICA SOCIEDAD CONTRLAD 0 2750	SPONSORED ADR	292448107	7	2750 SH	OTHER	2	0
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SUB DB CONV 5%04	292448AC1	238	366000 PRN	OTHER	9	366000
EMULEX CORP 0 0	OPTION	292475209	2078	526 CALL	OTHER	2	526
EMULEX CORP 0 0	OPTION	292475209	3967	1004 PUT	OTHER	2	1004
EMULEX CORP 0 0	COM NEW	292475209	11767	297827 SH	OTHER	1	297827
EMULEX CORP 0 0	COM NEW	292475209	65	1643 SH	OTHER	1	1643
EMULEX CORP 0 1533	COM NEW	292475209	84	2128 SH	OTHER	2	595
EMULEX CORP 40 0	COM NEW	292475209	39	985 SH	DEFINED	15	945
EN POINTE TECHNOLOGIES INC 0 0	COM	29247F108	0	49 SH	OTHER	1	49
ENCAD INC 0 0	COM	292503109	0	76 SH	OTHER	1	76
ENBRIDGE INC 0 0	COM	29250N105	737	27080 SH	OTHER	1	27080
ENBRIDGE INC 0 0	COM	29250N105	194	7123 SH	OTHER	2	7123
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	29	700 SH	OTHER	1	700
ENBRIDGE ENERGY PARTNERS L P 0 58255	COM	29250R106	2450	58255 SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	163	3872 SH	DEFINED	15	3872
ENCHIRA BIOTECHNOLOGY CORP 0 0	COM	29251Q107	2	3982 SH	OTHER	1	3982
ENCORE WIRE CORP	COM	292562105	4	366 SH	OTHER	1	366

ENRON CORP 0 0	COM	293561106	37	61518 SH	OTHER	9	61518
ENRON CORP 800 0	COM	293561106	2	4152 SH	DEFINED	15	3352
ENTEGRIS INC 0 41049	COM	29362U104	950	86722 SH	OTHER	2	45673
ENTERASYS NETWORKS INC 0 0	OPTION	293637104	1562	1765 CALL	OTHER	2	1765
ENTERASYS NETWORKS INC 0 0	COM	293637104	2	200 SH	OTHER	1	200
ENTERASYS NETWORKS INC 0 3164	COM	293637104	329	37139 SH	OTHER	2	33975
ENTERASYS NETWORKS INC 0 0	COM	293637104	0	26 SH	OTHER	9	26
ENTERASYS NETWORKS INC 0 0	COM	293637104	1	111 SH	DEFINED	15	111
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	15	300 SH	OTHER	1	300
ENTERCOM COMMUNICATIONS CORP 0 3171	CL A	293639100	536	10721 SH	OTHER	2	7550
ENTERCOM COMMUNICATIONS CORP 54 0	CL A	293639100	39	789 SH	DEFINED	15	735
ENERGY CORP NEW 0 0	OPTION	29364G103	74	19 CALL	OTHER	2	19
ENERGY CORP NEW 0 13687	COM	29364G103	2719	69516 SH	OTHER	2	55829
ENERGY CORP NEW 0 0	COM	29364G103	3209	82045 SH	DEFINED	6	82045
ENERGY CORP NEW 2703 0	COM	29364G103	814	20813 SH	DEFINED	15	18110
ENTERPRISE PRODS PARTNERS L P 0 1910	COM	293792107	90	1910 SH	OTHER	2	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN INT	29380T105	0	14 SH	OTHER	1	14
ENTERTAINMENT PPTYS TR 0 36000	COM SH BEN INT	29380T105	697	36000 SH	OTHER	2	0
ENTREMED INC 0 0	COM	29382F103	16	1866 SH	OTHER	1	1866
ENTREMED INC 0 0	COM	29382F103	260	30726 SH	OTHER	2	30726
ENTRAVISION COMMUNICATIONS CP 0 200	CL A	29382R107	58	4876 SH	OTHER	2	4676
ENTRAVISION COMMUNICATIONS CP 1285 0	CL A	29382R107	336	28077 SH	DEFINED	15	26792
ENTREPORT CORP 0 0	COM	29382U100	9	150050 SH	OTHER	1	150050
ENTRADA NETWORKS INC 0 0	COM NEW	29382Y102	2	18151 SH	OTHER	1	18151
ENTRADA NETWORKS INC 0 0	COM NEW	29382Y102	0	62 SH	OTHER	2	62
ENTROPIN INC 0 0	COM	293844106	2	1059 SH	OTHER	1	1059
ENTROPIN INC 0 0	WT EXP 030105	293844114	11	19050 SH	OTHER	1	19050
ENTRUST INC 0 0	OPTION	293848107	10	10 CALL	OTHER	2	10
ENTRUST INC 0 0	OPTION	293848107	10	10 PUT	OTHER	2	10
ENTRUST INC 0 0	COM	293848107	5398	529729 SH	OTHER	1	529729
ENTRUST INC 0 0	COM	293848107	16	1540 SH	OTHER	1	1540
ENTRUST INC 0 992	COM	293848107	20	2008 SH	OTHER	2	1016
ENTRUST INC 197 0	COM	293848107	48	4697 SH	DEFINED	15	4500
ENZON INC 0 0	OPTION	293904108	56	10 CALL	OTHER	2	10
ENZON INC 0 0	COM	293904108	72	1281 SH	OTHER	1	1281
ENZON INC 0 0	COM	293904108	1578	28044 SH	OTHER	2	28044
ENZON INC 0 0	COM	293904108	2846	50568 SH	OTHER	9	50568
ENZON INC 547 0	COM	293904108	161	2852 SH	DEFINED	15	2305
ENVIRONMENTAL TECHNOLOGIES CP 0 0	COM	293961108	4	10570 SH	OTHER	1	10570
ENVOY COMMUNICATIONS GROUP INC 0 0	COM	293986105	1	1122 SH	OTHER	1	1122
ENVIROGEN INC 0 0	COM NEW	294040308	0	196 SH	OTHER	1	196
ENZO BIOCHEM INC 0 400	COM	294100102	9	400 SH	OTHER	2	0
ENZO BIOCHEM INC	COM	294100102	115	4890 SH	DEFINED	15	4787

ERICSSON L M TEL CO 0 538424	ADR CL B SEK10	294821400	9470	1814167 SH	OTHER	2	1275743
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	590	112970 SH	OTHER	9	112970
ERICSSON L M TEL CO 66292 0	ADR CL B SEK10	294821400	1352	259026 SH	DEFINED	15	192734
EROOMSYSTEM TECHNOLOGIES INC 0 0	COM	296016108	1	4550 SH	OTHER	1	4550
ESAFETYWORLD INC 0 0	COM	29605M109	0	7577 SH	OTHER	1	7577
ESCALON MED CORP 0 0	COM NEW	296074305	0	81 SH	OTHER	1	81
ESCO TECHNOLOGIES INC 29 0	COM	296315104	30	882 SH	DEFINED	15	853
ESENJAY EXPL INC 0 0	COM	296426109	5	1782 SH	OTHER	1	1782
ESPEED INC 0 0	CL A	296643109	17	2106 SH	OTHER	1	2106
ESPEED INC 0 0	CL A	296643109	2	200 SH	OTHER	2	200
ESPERION THERAPEUTICS INC 0 0	COM	29664R106	4	532 SH	OTHER	1	532
ESPERION THERAPEUTICS INC 0 2000	COM	29664R106	15	2000 SH	OTHER	2	0
ESPIRITO SANTO FINL GROUP SA 0 0	SPONSORED ADR	29665F200	25	1400 SH	OTHER	2	1400
ESPIRITO SANTO FINL GROUP SA 0 0	SPONSORED ADR	29665F200	5	300 SH	DEFINED	15	300
ESSENTIAL THERAPEUTICS INC 0 5600	COM	29669A108	24	5600 SH	OTHER	2	0
ESOFT INC 0 0	COM	296904105	1	839 SH	OTHER	1	839
ESOFT INC 0 0	COM	296904105	0	200 SH	OTHER	2	200
ESSEX PPTY TR INC 0 3725	COM	297178105	5261	106481 SH	OTHER	2	102756
ESSEX PPTY TR INC 0 0	COM	297178105	0	9 SH	DEFINED	15	9
ETABLISSEMENTS DELHAIZE FRERES 0 5	SPONSORED ADR	29759W101	0	5 SH	OTHER	2	0
ETHAN ALLEN INTERIORS INC 0 8497	COM	297602104	789	18969 SH	OTHER	2	10472
ETHAN ALLEN INTERIORS INC 576 0	COM	297602104	43	1026 SH	DEFINED	15	450
EUFULA BANCORP INC 0 450	COM	29816N102	5	450 SH	OTHER	2	0
EUNIVERSE INC 0 0	COM	298412107	29	5373 SH	OTHER	1	5373
EURONET WORLDWIDE INC 0 0	COM	298736109	15	803 SH	OTHER	1	803
EUROPE FD INC 0 0	COM	29874M103	6	600 SH	DEFINED	15	600
EUROPE 2001 HOLDRS TR 0 11400	DEPOSITRY RCPT	29875G105	1122	17200 SH	OTHER	2	5800
EUROPE 2001 HOLDRS TR 0 0	DEPOSITRY RCPT	29875G105	13	200 SH	DEFINED	15	200
EUROTECH LTD 0 0	COM	298796103	16	14746 SH	OTHER	1	14746
EUROTRUST A/S 0 0	SPONSORED ADR	29879R107	6	4940 SH	OTHER	1	4940
EUROTRUST A/S 0 0	SPONSORED ADR	29879R107	6	5100 SH	OTHER	2	5100
EUOWEB INTL CORP 0 0	WT A EX 040102	298801119	0	2704 SH	OTHER	1	2704
EUOWEB INTL CORP 0 0	WT B EX 040102	298801127	1	15620 SH	OTHER	1	15620
EUOWEB INTL CORP 0 0	COM NEW	298801408	5	2704 SH	OTHER	1	2704
EVANS BANCORP INC 0 4231	COM NEW	29911Q208	80	4231 SH	OTHER	2	0
EVERGREEN RES INC 0 0	COM NO PAR	299900308	42	1100 SH	OTHER	1	1100
EVERGREEN RES INC 0 734	COM NO PAR	299900308	28	734 SH	OTHER	2	0
EVERGREEN RES INC 0 0	COM NO PAR	299900308	29	758 SH	DEFINED	15	758
EVERGREEN SOLAR INC 0 0	COM	30033R108	0	81 SH	OTHER	1	81
EVERGREEN SOLAR INC 0 0	COM	30033R108	0	100 SH	OTHER	2	100
EVERLAST WORLDWIDE INC 0 0	COM	300355104	2	890 SH	OTHER	1	890
EVERTRUST FINL GROUP INC 0 0	COM	300412103	2	100 SH	OTHER	1	100
EVOLVE SOFTWARE INC	COM	30049P104	37	100000 SH	OTHER	2	100000

0	0							
EVOLVING SYS INC	COM	30049R100	0	611 SH	OTHER	1	611	
0	0							
EXABYTE CORP	COM	300615101	2	1490 SH	OTHER	1	1490	
0	0							
EXABYTE CORP	COM	300615101	1	500 SH	OTHER	2	0	
0	500							
EXACT SCIENCES CORP	COM	30063P105	58	5649 SH	OTHER	2	5449	
0	200							
EXAR CORP	COM	300645108	19	934 SH	OTHER	1	934	
0	0							
EXAR CORP	COM	300645108	44	2105 SH	DEFINED	15	2030	
75	0							
EXCEL TECHNOLOGY INC	COM	30067T103	2	96 SH	OTHER	1	96	
0	0							
EXCEL TECHNOLOGY INC	COM	30067T103	3	200 SH	OTHER	2	0	
0	200							
EXCELON CORP	COM	300691102	0	22 SH	OTHER	1	22	
0	0							
EXCELON CORP	COM	300691102	0	250 SH	OTHER	2	250	
0	0							
EXCHANGE APPLICATIONS	COM	300867108	9	34635 SH	OTHER	1	34635	
0	0							
EXCHANGE APPLICATIONS	COM	300867108	0	300 SH	OTHER	2	300	
0	0							
EXE TECHNOLOGIES INC	COM	301504106	0	89 SH	OTHER	1	89	
0	0							
EXEGENICS INC	COM	301610101	3	794 SH	OTHER	1	794	
0	0							
EXELON CORP	COM	30161N101	3948	82449 SH	OTHER	2	50436	
0	32013							
EXELON CORP	COM	30161N101	6310	131790 SH	DEFINED	6	131790	
0	0							
EXELON CORP	COM	30161N101	2398	50075 SH	DEFINED	15	42086	
7989	0							
EXELIXIS INC	COM	30161Q104	547	32900 SH	OTHER	1	32900	
0	0							
EXELIXIS INC	COM	30161Q104	278	16713 SH	OTHER	2	16623	
0	90							
EXTENDED SYSTEMS INC	COM	301973103	0	24 SH	OTHER	1	24	
0	0							
EXTENDED SYSTEMS INC	COM	301973103	1	100 SH	OTHER	2	100	
0	0							
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043104	7	584 SH	OTHER	1	584	
0	0							
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043104	728	61278 SH	OTHER	2	58978	
0	2300							
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043104	18	1525 SH	DEFINED	15	1460	
65	0							
EXIDE TECHNOLOGIES	COM	302051107	2	1500 SH	OTHER	1	1500	
0	0							
EXPEDIA INC	CL A	302125109	17	409 SH	OTHER	1	409	
0	0							
EXPEDIA INC	CL A	302125109	8	204 SH	OTHER	2	204	
0	0							
EXPEDIA INC	CL A	302125109	33	801 SH	DEFINED	15	767	
34	0							
EXPEDITORS INTL WASH INC	OPTION	302130109	712	125 PUT	OTHER	2	125	
0	0							
EXPEDITORS INTL WASH INC	COM	302130109	93	1631 SH	OTHER	1	1631	
0	0							
EXPEDITORS INTL WASH INC	COM	302130109	940	16514 SH	OTHER	2	9086	
0	7428							
EXPEDITORS INTL WASH INC	COM	302130109	770	13526 SH	OTHER	9	13526	
0	0							
EXPEDITORS INTL WASH INC	COM	302130109	188	3303 SH	DEFINED	15	3126	
177	0							
EXPERTELLIGENCE INC	COM NEW	302132204	2	7215 SH	OTHER	1	7215	
0	0							
EXPRESS SCRIPTS INC	COM	302182100	305	6522 SH	OTHER	1	6522	
0	0							
EXPRESS SCRIPTS INC	COM	302182100	11322	242136 SH	OTHER	2	163858	
0	78278							
EXPRESS SCRIPTS INC	COM	302182100	383	8200 SH	OTHER	9	8200	
0	0							
EXPRESS SCRIPTS INC	COM	302182100	667	14257 SH	DEFINED	15	13554	
703	0							
EXTENDED STAY AMER INC	COM	30224P101	253	15432 SH	OTHER	2	15432	
0	0							
EXTENSITY INC	COM	302255104	0	192 SH	OTHER	1	192	
0	0							
EXTREME NETWORKS INC	OPTION	30226D106	4	3 CALL	OTHER	2	3	
0	0							
EXTREME NETWORKS INC	OPTION	30226D106	65	50 PUT	OTHER	2	50	
0	0							

EXTREME NETWORKS INC 0 0	COM	30226D106	12	900 SH	OTHER	1	900
EXTREME NETWORKS INC 0 42834	COM	30226D106	5603	434339 SH	OTHER	2	391505
EXTREME NETWORKS INC 0 0	COM	30226D106	59	4600 SH	OTHER	9	4600
EXULT INC DEL 0 0	COM	302284104	3	200 SH	OTHER	1	200
EXULT INC DEL 0 7000	COM	302284104	193	12000 SH	OTHER	2	5000
EXULT INC DEL 0 0	COM	302284104	16	1000 SH	DEFINED	15	1000
EZCORP INC 0 0	CL A NON VTG	302301106	0	200 SH	OTHER	1	200
EXXON MOBIL CORP 0 0	OPTION	30231G102	2476	630 CALL	OTHER	2	630
EXXON MOBIL CORP 0 0	OPTION	30231G102	11790	3000 CALL	OTHER	9	3000
EXXON MOBIL CORP 0 0	OPTION	30231G102	401	102 PUT	OTHER	2	102
EXXON MOBIL CORP 0 0	OPTION	30231G102	8057	2050 PUT	OTHER	9	2050
EXXON MOBIL CORP 0 0	COM	30231G102	309	7853 SH	OTHER	1	7853
EXXON MOBIL CORP 0 1539493	COM	30231G102	233904	5951746 SH	OTHER	2	4412253
EXXON MOBIL CORP 0 436352	COM	30231G102	17149	436352 SH	OTHER	4	0
EXXON MOBIL CORP 0 0	COM	30231G102	97073	2470058 SH	DEFINED	6	2470058
EXXON MOBIL CORP 0 0	COM	30231G102	1976	50280 SH	OTHER	9	50280
EXXON MOBIL CORP 926159 0	COM	30231G102	187448	4769667 SH	DEFINED	15	3843508
F&M BANCORP MD 0 0	COM	302367107	4	143 SH	OTHER	1	143
FBR ASSET INVT CORP 0 0	COM	30241E303	2	67 SH	OTHER	2	67
FBR ASSET INVT CORP 0 0	COM	30241E303	5	178 SH	DEFINED	15	178
FEI CO 0 0	COM	30241L109	1	26 SH	OTHER	1	26
FEI CO 0 0	COM	30241L109	167	5314 SH	OTHER	2	5314
FFLC BANCORP INC 0 0	COM	30242W104	17	833 SH	DEFINED	15	833
FFP MARKETING INC 0 1400	COM	30243M105	3	1400 SH	OTHER	2	0
FLIR SYS INC 0 0	COM	302445101	108	2858 SH	OTHER	1	2858
F M C CORP 0 0	OPTION	302491303	6	1 CALL	OTHER	2	1
F M C CORP 0 3750	COM NEW	302491303	659	11070 SH	OTHER	2	7320
F M C CORP 0 0	COM NEW	302491303	689	11577 SH	DEFINED	6	11577
F M C CORP 0 0	COM NEW	302491303	5	76 SH	OTHER	9	76
F M C CORP 175 0	COM NEW	302491303	197	3308 SH	DEFINED	15	3133
FMC TECHNOLOGIES INC 0 100	COM	30249U101	2	100 SH	OTHER	2	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	2	150 SH	DEFINED	15	150
F N B CORP N C 0 0	COM	302519103	13	863 SH	OTHER	1	863
FNB CORP PA 0 0	COM	302520101	13	500 SH	OTHER	1	500
FNB CORP PA 0 0	COM	302520101	76	2888 SH	DEFINED	15	2888
FPIC INS GROUP INC 0 0	COM	302563101	4	278 SH	OTHER	2	278
FPIC INS GROUP INC 0 0	COM	302563101	10	643 SH	DEFINED	15	643
FPL GROUP INC 0 0	OPTION	302571104	28	5 CALL	OTHER	2	5
FPL GROUP INC 0 57750	COM	302571104	16232	287799 SH	OTHER	2	230049
FPL GROUP INC 0 0	COM	302571104	3690	65434 SH	DEFINED	6	65434
FPL GROUP INC 13841 0	COM	302571104	5096	90358 SH	DEFINED	15	76517
FTD COM INC 0 0	CL A	30265F103	0	43 SH	OTHER	1	43
FTD COM INC	CL A	30265F103	162	23193 SH	OTHER	2	0

FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	2818	69570 SH	OTHER	2	69570
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	491	75 CALL	OTHER	2	75
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	619	9459 SH	OTHER	1	9459
FEDERAL HOME LN MTG CORP 0 461979	COM	313400301	46226	706816 SH	OTHER	2	244837
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	17166	262482 SH	DEFINED	6	262482
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	115	1760 SH	OTHER	9	1760
FEDERAL HOME LN MTG CORP 6079 0	COM	313400301	4291	65608 SH	DEFINED	15	59529
FEDERAL MOGUL CORP 0 0	COM	313549107	12	15000 SH	OTHER	1	15000
FEDERAL MOGUL CORP 0 13000	COM	313549107	14	18300 SH	OTHER	2	5300
FEDERAL MOGUL CORP 0 0	COM	313549107	0	200 SH	DEFINED	15	200
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	46460	5844 CALL	OTHER	2	5844
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	2783	350 PUT	OTHER	1	350
FEDERAL NATL MTG ASSN 0 0	COM	313586109	2670	33586 SH	OTHER	1	33586
FEDERAL NATL MTG ASSN 0 488552	COM	313586109	62805	790004 SH	OTHER	2	301452
FEDERAL NATL MTG ASSN 0 97850	COM	313586109	7779	97850 SH	OTHER	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	30141	379134 SH	DEFINED	6	379134
FEDERAL NATL MTG ASSN 0 0	COM	313586109	2704	34015 SH	OTHER	9	34015
FEDERAL NATL MTG ASSN 112505 0	COM	313586109	108363	1363055 SH	DEFINED	15	1250550
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	31	1329 SH	OTHER	1	1329
FEDERAL REALTY INVT TR 0 6022	SH BEN INT NEW	313747206	160	6955 SH	OTHER	2	933
FEDERAL REALTY INVT TR 112 0	SH BEN INT NEW	313747206	36	1575 SH	DEFINED	15	1463
FEDERAL SIGNAL CORP 0 541	COM	313855108	389	17468 SH	OTHER	2	16927
FEDERAL SIGNAL CORP 2010 0	COM	313855108	486	21835 SH	DEFINED	15	19825
FEDERATED DEPT STORES INC DEL 0 0	OPTION	31410H101	33	8 PUT	OTHER	2	8
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	61	1500 SH	OTHER	1	1500
FEDERATED DEPT STORES INC DEL 0 30625	COM	31410H101	2006	49046 SH	OTHER	2	18421
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	3234	79079 SH	DEFINED	6	79079
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	11	268 SH	OTHER	9	268
FEDERATED DEPT STORES INC DEL 11065 0	COM	31410H101	11743	287112 SH	DEFINED	15	276047
FEDERATED INVS INC PA 0 64978	CL B	314211103	4204	131882 SH	OTHER	2	66904
FEDERATED INVS INC PA 504 0	CL B	314211103	254	7961 SH	DEFINED	15	7457
FEDEX CORP 0 0	OPTION	31428X106	36	7 CALL	OTHER	2	7
FEDEX CORP 0 0	COM	31428X106	7	130 SH	OTHER	1	130
FEDEX CORP 0 119274	COM	31428X106	14867	286567 SH	OTHER	2	167293
FEDEX CORP 0 0	COM	31428X106	5926	114218 SH	DEFINED	6	114218
FEDEX CORP 0 0	COM	31428X106	984	18962 SH	OTHER	9	18962
FEDEX CORP 953 0	COM	31428X106	905	17453 SH	DEFINED	15	16500
FELCOR LODGING TR INC 0 10391	COM	31430F101	2514	150438 SH	OTHER	2	140047
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	14	700 SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 5000	UNIT LTD PART	315293100	95	5000 SH	OTHER	2	0
FERRO CORP 0 25	COM	315405100	149	5768 SH	OTHER	2	5743
FERRO CORP 36 0	COM	315405100	107	4132 SH	DEFINED	15	4096
F5 NETWORKS INC	OPTION	315616102	65	30 PUT	OTHER	2	30

0	0							
F5 NETWORKS INC	COM	315616102	170	7892 SH	OTHER	1	7892	
0	0							
F5 NETWORKS INC	COM	315616102	2501	116123 SH	OTHER	2	7462	
0	108661							
F5 NETWORKS INC	COM	315616102	22	1000 SH	OTHER	4	0	
0	1000							
FIAT S P A	SP ADR ORD NEW	315621888	1	89 SH	OTHER	2	0	
0	89							
FIBERCORE INC	COM	31563B109	1	526 SH	OTHER	1	526	
0	0							
FIBERCORE INC	COM	31563B109	2	1000 SH	OTHER	2	1000	
0	0							
FIBERNET TELECOM GRP INC	COM	315653105	1	3094 SH	OTHER	1	3094	
0	0							
FIDELITY BANCORP INC	COM	315831107	2	107 SH	OTHER	1	107	
0	0							
FIDELITY BANKSHARES INC NEW	COM	31604Q107	8	505 SH	OTHER	2	0	
0	505							
FIDELITY NATL FINL INC	COM	316326107	147	5930 SH	OTHER	1	5930	
0	0							
FIDELITY NATL FINL INC	COM	316326107	870	35093 SH	OTHER	2	14222	
0	20871							
FIFTH THIRD BANCORP	OPTION	316773100	61	10 CALL	OTHER	2	10	
0	0							
FIFTH THIRD BANCORP	COM	316773100	225	3676 SH	OTHER	1	3676	
0	0							
FIFTH THIRD BANCORP	COM	316773100	5940	96861 SH	OTHER	2	71599	
0	25262							
FIFTH THIRD BANCORP	COM	316773100	13489	219948 SH	DEFINED	6	219948	
0	0							
FIFTH THIRD BANCORP	COM	316773100	2518	41064 SH	DEFINED	15	40575	
489	0							
FILENET CORP	COM	316869106	169	8348 SH	OTHER	1	8348	
0	0							
FILENET CORP	COM	316869106	375	18468 SH	OTHER	2	2068	
0	16400							
FILENET CORP	COM	316869106	28	1400 SH	DEFINED	15	1400	
0	0							
FINANCIAL FED CORP	COM	317492106	4	116 SH	OTHER	2	116	
0	0							
FINANCIAL FED CORP	COM	317492106	222	7090 SH	DEFINED	15	6939	
151	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	9	8000 PRN	DEFINED	15	8000	
0	0							
FINANCIAL INSTNS INC	COM	317585404	1	48 SH	OTHER	1	48	
0	0							
FINDWHAT COM	COM	317794105	18	3263 SH	OTHER	1	3263	
0	0							
FINDWHAT COM	COM	317794105	11	2000 SH	OTHER	2	0	
0	2000							
FINISAR	OPTION	31787A101	6	6 CALL	OTHER	2	6	
0	0							
FINISAR	OPTION	31787A101	3	3 PUT	OTHER	2	3	
0	0							
FINISAR	COM	31787A101	23	2300 SH	OTHER	1	2300	
0	0							
FINISAR	COM	31787A101	9611	945064 SH	OTHER	2	923173	
0	21891							
FINISAR	COM	31787A101	306	30127 SH	OTHER	9	30127	
0	0							
FINLAY ENTERPRISES INC	COM NEW	317884203	5	569 SH	OTHER	1	569	
0	0							
FINET COM INC	COM PAR \$.01 N	317922409	0	177 SH	OTHER	1	177	
0	0							
FINET COM INC	COM PAR \$.01 N	317922409	1	2197 SH	OTHER	2	2197	
0	0							
FINOVA GROUP INC	COM	317928109	1	2000 SH	OTHER	2	2000	
0	0							
FINOVA GROUP INC	COM	317928109	0	608 SH	DEFINED	15	608	
0	0							
FIREPOND INC	COM	318224102	3	2088 SH	OTHER	1	2088	
0	0							
FIRETECTOR INC	COM NEW P\$.001	318319605	2	1158 SH	OTHER	1	1158	
0	0							
FIRST AMERN CORP CALIF	COM	318522307	48	2540 SH	OTHER	1	2540	
0	0							
FIRST AMERN CORP CALIF	COM	318522307	2897	154575 SH	OTHER	2	154013	
0	562							
FIRST AVIATION SVCS INC	COM	31865W108	0	55 SH	OTHER	1	55	
0	0							
FIRST CASH FINL SVCS INC	COM	31942D107	3	391 SH	OTHER	1	391	
0	0							

FIRST CHARTER CORP 0 0	COM	319439105	9	525 SH	OTHER	1	525
FIRST CHARTER CORP 0 426	COM	319439105	7	426 SH	OTHER	2	0
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	39	400 SH	OTHER	1	400
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	17	1500 SH	OTHER	1	1500
FIRST CMNTY BANCSHARES INC NEV 0 0	COM	31983A103	30	1016 SH	OTHER	1	1016
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	2	96 SH	OTHER	1	96
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	29	1855 SH	DEFINED	15	1855
FIRST DATA CORP 0 0	OPTION	319963104	110	14 CALL	OTHER	2	14
FIRST DATA CORP 0 0	COM	319963104	262	3345 SH	OTHER	1	3345
FIRST DATA CORP 0 310633	COM	319963104	52283	666445 SH	OTHER	2	355812
FIRST DATA CORP 0 0	COM	319963104	11427	145661 SH	DEFINED	6	145661
FIRST DATA CORP 12012 0	COM	319963104	16477	210037 SH	DEFINED	15	198025
FIRST DATA CORP 0 0	SR CV DBT SEC 08	319963AD6	60	55000 PRN	OTHER	2	55000
FIRST DATA CORP 18000 0	SR CV DBT SEC 08	319963AD6	310	284000 PRN	DEFINED	15	266000
FIRST FED BANCORP MINN 0 0	COM	319979100	0	377 SH	OTHER	1	377
FIRST ECOM COM INC 0 0	COM	32008N104	1	2182 SH	OTHER	1	2182
FIRST ESSEX BANCORP INC 0 0	COM	320103104	42	1500 SH	OTHER	1	1500
FIRST FINL BANKSHARES 0 0	COM	32020R109	0	14 SH	OTHER	1	14
FIRST FINL CORP IND 0 0	COM	320218100	6	147 SH	OTHER	1	147
FIRST FINL FD INC 0 5344	COM	320228109	67	5344 SH	OTHER	2	0
FIRST FINL FD INC 0 0	COM	320228109	19	1500 SH	DEFINED	15	1500
FIRST FINL HLDGS INC 0 0	COM	320239106	74	3057 SH	OTHER	1	3057
FIRST HORIZON PHARMACEUTICAL 0 0	OPTION	32051K106	6	2 CALL	OTHER	2	2
FIRST HORIZON PHARMACEUTICAL 0 0	OPTION	32051K106	6	2 PUT	OTHER	2	2
FIRST HORIZON PHARMACEUTICAL 0 0	COM	32051K106	97	3298 SH	OTHER	1	3298
FIRST HORIZON PHARMACEUTICAL 80 0	COM	32051K106	55	1875 SH	DEFINED	15	1795
FIRST INDUSTRIAL REALTY TRUST 0 58064	COM	32054K103	2315	74425 SH	OTHER	2	16361
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	79	2530 SH	DEFINED	15	2530
FIRST IND CORP 0 0	COM	32054R108	6	264 SH	OTHER	1	264
FIRST ISRAEL FD INC 0 600	COM	32063L100	7	600 SH	OTHER	2	0
FIRST MARINER BANCORP 0 0	COM	320795107	1	85 SH	OTHER	1	85
FIRST MERCHANTS CORP 0 0	COM	320817109	12	506 SH	OTHER	1	506
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	0	7 SH	OTHER	1	7
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	171	5857 SH	OTHER	2	5857
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	0	1 SH	DEFINED	15	1
FIRST HEALTH GROUP CORP 0 0	COM	320960107	13	513 SH	OTHER	1	513
FIRST HEALTH GROUP CORP 0 47938	COM	320960107	1646	66522 SH	OTHER	2	18584
FIRST HEALTH GROUP CORP 1102 0	COM	320960107	341	13788 SH	DEFINED	15	12686
FIRST MUTUAL BANCSHARES INC 0 2572	COM	32190E102	35	2572 SH	OTHER	2	0
FIRST NIAGARA FINL GROUP INC 0 0	COM	33582U100	0	4 SH	OTHER	1	4
FIRST PHILIPPINE FD INC 0 0	COM	336100102	1	200 SH	OTHER	2	200
FIRST PL FINL CORP 0 0	COM	33610T109	0	25 SH	OTHER	1	25

FLANDERS CORP 0 0	COM	338494107	95	40158 SH	OTHER	1	40158
FLANDERS CORP 0 0	COM	338494107	7	3071 SH	DEFINED	15	3071
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	3738	1024 CALL	OTHER	2	1024
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	142	39 PUT	OTHER	2	39
FLEETBOSTON FINL CORP 0 0	COM	339030108	219	6001 SH	OTHER	1	1
FLEETBOSTON FINL CORP 0 99616	COM	339030108	20242	554576 SH	OTHER	2	454960
FLEETBOSTON FINL CORP 0 320296	COM	339030108	11691	320296 SH	OTHER	4	0
FLEETBOSTON FINL CORP 0 0	COM	339030108	14896	408111 SH	DEFINED	6	408111
FLEETBOSTON FINL CORP 0 0	COM	339030108	582	15948 SH	OTHER	9	15948
FLEETBOSTON FINL CORP 23711 0	COM	339030108	6825	186988 SH	DEFINED	15	163277
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	57	5000 SH	OTHER	2	5000
FLEMING COS INC 0 1066	COM	339130106	422	22784 SH	OTHER	2	21718
FLEMING COS INC 358 0	COM	339130106	9	464 SH	DEFINED	15	106
FLETCHER CHALLENGE FORESTS LTD 0 0	SP ADR FST DIV	339324402	0	43 SH	OTHER	2	43
FLEXSTEEL INDS INC 0 1000	COM	339382103	15	1360 SH	OTHER	2	360
FLORIDA EAST COAST INDS 0 0	CL A	340632108	758	32756 SH	DEFINED	15	32756
FLORIDA EAST COAST INDS 0 327	CL B	340632207	7	327 SH	OTHER	2	0
FLORIDA ROCK INDS INC 0 2564	COM	341140101	94	2564 SH	OTHER	2	0
FLORIDA ROCK INDS INC 1500 0	COM	341140101	55	1500 SH	DEFINED	15	0
FLORIDAFIRST BANCORP INC NEW 0 0	COM	343258109	1	74 SH	OTHER	1	74
FLORIDAFIRST BANCORP INC NEW 0 0	COM	343258109	3	161 SH	OTHER	2	161
FLORSHEIM GROUP INC 0 0	COM	343302105	1	5257 SH	OTHER	1	5257
FLUOR CORP NEW 0 0	COM	343412102	111	2970 SH	OTHER	1	2970
FLUOR CORP NEW 0 800	COM	343412102	616	16459 SH	OTHER	2	15659
FLUOR CORP NEW 0 0	COM	343412102	1103	29496 SH	DEFINED	6	29496
FLUOR CORP NEW 0 0	COM	343412102	7	187 SH	OTHER	9	187
FLUOR CORP NEW 0 0	COM	343412102	37	1000 SH	DEFINED	15	1000
FLOW INTL CORP 0 0	COM	343468104	15	1221 SH	OTHER	1	1221
FLOW INTL CORP 0 0	COM	343468104	13	1053 SH	DEFINED	15	1053
FLOWERS FOODS INC 0 0	COM	343498101	45	1125 SH	OTHER	1	1125
FLOWERS FOODS INC 0 10209	COM	343498101	408	10209 SH	OTHER	2	0
FLOWSERVE CORP 0 327	COM	34354P105	685	25733 SH	OTHER	2	25406
FLOWSERVE CORP 148 0	COM	34354P105	129	4837 SH	DEFINED	15	4689
FOAMEX INTL INC 0 0	COM	344123104	0	39 SH	OTHER	1	39
FOCAL COMMUNICATIONS CORP 0 0	COM	344155106	0	220 SH	OTHER	1	220
FOCAL COMMUNICATIONS CORP 0 0	COM	344155106	0	59 SH	OTHER	2	59
FOCUS ENHANCEMENTS INC 0 0	COM	344159108	17	9270 SH	OTHER	1	9270
FOG CUTTER CAP GROUP INC 0 0	COM	34416Q109	0	85 SH	OTHER	1	85
FOMENTO ECONOMICO MEXICANO SA 0 0	SPON ADR UNITS	344419106	79	2280 SH	OTHER	2	2280
FONAR CORP 0 0	COM	344437108	20	16485 SH	OTHER	1	16485
FOOT LOCKER INC 0 0	COM	344849104	3	200 SH	OTHER	1	200
FOOT LOCKER INC 0 18389	COM	344849104	396	25289 SH	OTHER	2	6900
FOOT LOCKER INC	COM	344849104	1	92 SH	DEFINED	15	0

FOUNDERS FOOD & FIRKINS LTD 0 0	UNIT EX 060205	350551206	22	4827 SH	OTHER	1	4827
FOUNDRY NETWORKS INC 0 0	OPTION	35063R100	8	10 CALL	OTHER	2	10
FOUNDRY NETWORKS INC 0 8291	COM	35063R100	1675	205462 SH	OTHER	2	197171
FOUNDRY NETWORKS INC 0 0	COM	35063R100	20	2459 SH	OTHER	9	2459
FOUNDRY NETWORKS INC 0 0	COM	35063R100	134	16425 SH	DEFINED	15	16425
FOUNTAIN POWERBOAT IND 0 0	COM NEW	350755302	2	1801 SH	OTHER	1	1801
4 KIDS ENTMT INC 0 100	COM	350865101	25	1250 SH	OTHER	2	1150
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	47	1000 SH	OTHER	1	1000
FOUR SEASONS HOTEL INC 0 2497	LTD VTG SH	35100E104	117	2497 SH	OTHER	2	0
FOUR SEASONS HOTEL INC 0 0	LYON ZERO CPN 29	35100EAD6	44	168000 PRN	OTHER	2	168000
FOUR SEASONS HOTEL INC 13000 0	LYON ZERO CPN 29	35100EAD6	40	154000 PRN	DEFINED	15	141000
FOURTHSTAGE TECH INC 0 0	COM	35112T107	15	66582 SH	OTHER	1	66582
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	34	13 CALL	OTHER	2	13
FOX ENTMT GROUP INC 0 0	CL A	35138T107	332	12505 SH	OTHER	1	0
FOX ENTMT GROUP INC 0 135236	CL A	35138T107	7462	281265 SH	OTHER	2	146029
FOX ENTMT GROUP INC 500 0	CL A	35138T107	45	1700 SH	DEFINED	15	1200
FRANCE GROWTH FD INC 0 6570	COM	35177K108	48	6570 SH	OTHER	2	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	51	1263 SH	OTHER	1	1263
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	4825	120646 SH	OTHER	2	120646
FRANCE TELECOM 0 100	ADR CON VAL RT	35177Q204	8	750 SH	OTHER	2	650
FRANKLIN RES INC 0 0	OPTION	354613101	28	8 CALL	OTHER	2	8
FRANKLIN RES INC 0 36571	COM	354613101	4609	130675 SH	OTHER	2	94104
FRANKLIN RES INC 0 0	COM	354613101	3473	98466 SH	DEFINED	6	98466
FRANKLIN RES INC 7675 0	COM	354613101	2311	65516 SH	DEFINED	15	57841
FRANKLIN RES INC 0 0	SR LYON 31	354613AC5	1823	3248000 PRN	OTHER	2	3248000
FRANKLIN RES INC 0 0	SR LYON 31	354613AC5	1684	3000000 PRN	OTHER	9	3000000
FRANKLIN TELECOMMUNICATIONS CP 0 0	COM NEW	354727208	0	500 SH	OTHER	2	500
FREDS INC 0 0	CL A	356108100	144	3521 SH	OTHER	1	3521
FREEMARKETS INC 0 0	OPTION	356602102	5	2 CALL	OTHER	2	2
FREEMARKETS INC 0 0	COM	356602102	165	6882 SH	OTHER	1	6882
FREEMARKETS INC 0 2621	COM	356602102	73	3042 SH	OTHER	2	421
FREEPORT-MCMORAN COPPER & GOLD 0 0	CL A	35671D105	13	1028 SH	OTHER	2	1028
FREEPORT-MCMORAN COPPER & GOLD 0 23080	PFD CV 0.05SH	35671D501	383	24480 SH	OTHER	2	1400
FREEPORT-MCMORAN COPPER & GOLD 0 0	CL B	35671D857	231	17256 SH	OTHER	1	17256
FREEPORT-MCMORAN COPPER & GOLD 0 21932	CL B	35671D857	3562	266017 SH	OTHER	2	244085
FREEPORT-MCMORAN COPPER & GOLD 0 0	CL B	35671D857	716	53483 SH	DEFINED	6	53483
FREEPORT-MCMORAN COPPER & GOLD 0 0	CL B	35671D857	150	11187 SH	DEFINED	15	11187
FREMONT GEN CORP 0 49000	LYON SUB ZERO 13	357288AF6	23	49000 PRN	OTHER	2	0
FREQUENCY ELECTRS INC 0 2500	COM	358010106	35	2500 SH	OTHER	2	0
FRESENIUS MED CARE AG 0 0	SPONSORED ADR	358029106	11	546 SH	OTHER	2	546
FRESENIUS MED CARE AG 0 0	SPONSORED ADR	358029106	2	104 SH	DEFINED	15	104
FRESH CHOICE INC 0 0	COM	358032100	0	11 SH	OTHER	1	11
FRIEDMAN BILLINGS RAMSEY GROUP	CL A	358433100	52	10000 SH	OTHER	1	10000

GABELLI UTIL TR 350 0	COM	36240A101	5	490 SH	DEFINED	15	140
GABLES RESIDENTIAL TR 0 55004	SH BEN INT	362418105	1628	55004 SH	OTHER	2	0
GABLES RESIDENTIAL TR 62 0	SH BEN INT	362418105	69	2320 SH	DEFINED	15	2258
GADZOOX NETWORKS INC 0 0	COM	362555104	1	1680 SH	OTHER	2	1680
GAIAM INC 0 0	CL A	36268Q103	4	200 SH	OTHER	1	200
GALAXY NUTRITIONAL FOODS INC 0 0	COM	36317Q104	0	22 SH	OTHER	1	22
GALEN HLDGS PLC 0 0	SPONSORED ADR	363240102	1316	31950 SH	OTHER	2	31950
GALEN HLDGS PLC 20 0	SPONSORED ADR	363240102	35	845 SH	DEFINED	15	825
GALLAGHER ARTHUR J & CO 0 4575	COM	363576109	675	19570 SH	OTHER	2	14995
GALLAGHER ARTHUR J & CO 25 0	COM	363576109	21	620 SH	DEFINED	15	595
GALLAHER GROUP PLC 0 2592	SPONSORED ADR	363595109	71	2625 SH	OTHER	2	33
GALLAHER GROUP PLC 3800 0	SPONSORED ADR	363595109	297	11012 SH	DEFINED	15	7212
GALLERY OF HISTORY INC 0 0	COM	363812108	1	268 SH	OTHER	1	268
GAMETECH INTERNATIONAL INC 0 0	COM	36466D102	2	407 SH	OTHER	1	407
GANNETT INC 0 0	OPTION	364730101	7	1 CALL	OTHER	2	1
GANNETT INC 0 0	COM	364730101	229	3410 SH	OTHER	1	0
GANNETT INC 0 148840	COM	364730101	13080	194557 SH	OTHER	2	45717
GANNETT INC 0 0	COM	364730101	6612	98347 SH	DEFINED	6	98347
GANNETT INC 48432 0	COM	364730101	28697	426850 SH	DEFINED	15	378418
GAP INC DEL 0 0	OPTION	364760108	358	257 CALL	OTHER	2	257
GAP INC DEL 0 156171	COM	364760108	4378	314040 SH	OTHER	2	157869
GAP INC DEL 0 20000	COM	364760108	279	20000 SH	OTHER	4	0
GAP INC DEL 0 0	COM	364760108	4455	319601 SH	DEFINED	6	319601
GAP INC DEL 0 0	COM	364760108	12752	914773 SH	OTHER	9	914773
GAP INC DEL 11028 0	COM	364760108	989	70979 SH	DEFINED	15	59951
GARDEN FRESH RESTAURANT CORP 0 0	COM	365235100	2	252 SH	OTHER	1	252
GART SPORTS CO 0 0	COM	366630101	3	128 SH	OTHER	1	128
GARTNER INC 0 0	COM	366651107	12	1000 SH	OTHER	2	1000
GARTNER INC 214 0	COM	366651107	128	10917 SH	DEFINED	15	10703
GARTNER INC 0 4223	CL B	366651206	208	18559 SH	OTHER	2	14336
GARTNER INC 0 0	CL B	366651206	22	1953 SH	DEFINED	15	1953
GATEWAY INC 0 0	OPTION	367626108	402	500 CALL	OTHER	2	500
GATEWAY INC 0 0	COM	367626108	23	2822 SH	OTHER	1	2822
GATEWAY INC 0 4333	COM	367626108	4252	528901 SH	OTHER	2	524568
GATEWAY INC 0 0	COM	367626108	966	120094 SH	DEFINED	6	120094
GATEWAY INC 0 0	COM	367626108	82	10209 SH	OTHER	9	10209
GATEWAY INC 0 0	COM	367626108	92	11484 SH	DEFINED	15	11484
GEERLINGS & WADE INC 0 0	COM	368473104	0	42 SH	OTHER	1	42
GEHL CO 0 0	COM	368483103	1	64 SH	OTHER	1	64
GEMSTAR-TV GUIDE INTL INC 0 0	OPTION	36866W106	42	15 CALL	OTHER	2	15
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	109	3926 SH	OTHER	1	3926
GEMSTAR-TV GUIDE INTL INC 0 61929	COM	36866W106	373123	13470155 SH	OTHER	2	13408226
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	983	35477 SH	DEFINED	15	33788

1689	0							
GENAERA CORP		COM	36867G100	80	20404 SH	OTHER	1	20404
0	0							
GENAERA CORP		COM	36867G100	4	1000 SH	OTHER	2	1000
0	0							
GENAISSANCE PHARMACEUTICALS		COM	36867W105	10	2258 SH	OTHER	1	2258
0	0							
GENCORP INC		COM	368682100	24	1682 SH	OTHER	2	0
0	1682							
GENE LOGIC INC		COM	368689105	0	10 SH	OTHER	1	10
0	0							
GENE LOGIC INC		COM	368689105	193	10266 SH	OTHER	2	10266
0	0							
GENE LOGIC INC		COM	368689105	97	5150 SH	OTHER	9	5150
0	0							
GENELABS TECHNOLOGIES INC		COM	368706107	3028	1636714 SH	OTHER	1	1636714
0	0							
GENELABS TECHNOLOGIES INC		COM	368706107	72	38900 SH	OTHER	2	38500
0	400							
GENENCOR INTL INC		COM	368709101	15	948 SH	OTHER	1	948
0	0							
GENENCOR INTL INC		COM	368709101	243	15245 SH	OTHER	2	91
0	15154							
GENENTECH INC		OPTION	368710406	76	14 CALL	OTHER	2	4
0	10							
GENENTECH INC		COM NEW	368710406	2132	39302 SH	OTHER	1	39302
0	0							
GENENTECH INC		COM NEW	368710406	35947	662619 SH	OTHER	2	410548
0	252071							
GENENTECH INC		COM NEW	368710406	337	6209 SH	OTHER	9	6209
0	0							
GENENTECH INC		COM NEW	368710406	655	12071 SH	DEFINED	15	10958
1113	0							
GENERAL AMERN INVS INC		COM	368802104	90	2677 SH	OTHER	2	1451
0	1226							
GENERAL AMERN INVS INC		COM	368802104	53	1586 SH	DEFINED	15	1586
0	0							
GENERAL CABLE CORP DEL NEW		COM	369300108	8	600 SH	OTHER	2	0
0	600							
GENERAL COMMUNICATION INC		CL A	369385109	0	23 SH	OTHER	1	23
0	0							
GENERAL DYNAMICS CORP		OPTION	369550108	127	16 CALL	OTHER	2	16
0	0							
GENERAL DYNAMICS CORP		COM	369550108	287	3598 SH	OTHER	1	3598
0	0							
GENERAL DYNAMICS CORP		COM	369550108	13836	173729 SH	OTHER	2	101575
0	72154							
GENERAL DYNAMICS CORP		COM	369550108	3805	47780 SH	OTHER	4	0
0	47780							
GENERAL DYNAMICS CORP		COM	369550108	6378	80085 SH	DEFINED	6	80085
0	0							
GENERAL DYNAMICS CORP		COM	369550108	1472	18483 SH	DEFINED	15	15803
2680	0							
GENERAL ELEC CO		OPTION	369604103	19403	4841 CALL	OTHER	2	4841
0	0							
GENERAL ELEC CO		OPTION	369604103	18036	4500 CALL	OTHER	9	4500
0	0							
GENERAL ELEC CO		OPTION	369604103	21495	5363 PUT	OTHER	2	5363
0	0							
GENERAL ELEC CO		OPTION	369604103	20040	5000 PUT	OTHER	9	5000
0	0							
GENERAL ELEC CO		COM	369604103	3434	85684 SH	OTHER	1	85684
0	0							
GENERAL ELEC CO		COM	369604103	179769	4485252 SH	OTHER	2	1825715
0	2659537							
GENERAL ELEC CO		COM	369604103	21746	542571 SH	OTHER	4	0
0	542571							
GENERAL ELEC CO		COM	369604103	150896	3764870 SH	DEFINED	6	3764870
0	0							
GENERAL ELEC CO		COM	369604103	11427	285100 SH	OTHER	9	285100
0	0							
GENERAL ELEC CO		COM	369604103	232365	5797541 SH	DEFINED	15	4790989
1E+06	0							
GENERAL EMPLOYMENT ENTERPRISES		COM	369730106	1	461 SH	OTHER	1	461
0	0							
GENERAL GROWTH PPTYS INC		COM	370021107	2098	54069 SH	OTHER	2	20929
0	33140							
GENERAL GROWTH PPTYS INC		COM	370021107	176	4537 SH	DEFINED	15	2037
2500	0							
GENERAL MAGIC INC		COM	370253106	2	4835 SH	OTHER	1	4835
0	0							
GENERAL MAGIC INC		COM	370253106	0	300 SH	OTHER	2	300
0	0							
GENERAL MLS INC		COM	370334104	80	1535 SH	OTHER	1	100
0	0							

GENERAL MLS INC 0 53575	COM	370334104	10507	202016 SH	OTHER	2	148441
GENERAL MLS INC 0 0	COM	370334104	7639	146876 SH	DEFINED	6	146876
GENERAL MLS INC 0 0	COM	370334104	3538	68034 SH	OTHER	9	68034
GENERAL MLS INC 8964 0	COM	370334104	1727	33211 SH	DEFINED	15	24247
GENERAL MTRS CORP 0 0	OPTION	370442105	1993	410 CALL	OTHER	2	410
GENERAL MTRS CORP 0 0	OPTION	370442105	2469	508 PUT	OTHER	2	508
GENERAL MTRS CORP 0 0	COM	370442105	179	3681 SH	OTHER	1	381
GENERAL MTRS CORP 0 42841	COM	370442105	124384	2559344 SH	OTHER	2	2516503
GENERAL MTRS CORP 0 0	COM	370442105	10487	215786 SH	DEFINED	6	215786
GENERAL MTRS CORP 10214 0	COM	370442105	1705	35075 SH	DEFINED	15	24861
GENERAL MTRS CORP 0 0	OPTION	370442832	2	1 CALL	OTHER	2	1
GENERAL MTRS CORP 0 0	OPTION	370442832	1553	1005 PUT	OTHER	2	1005
GENERAL MTRS CORP 0 0	CL H NEW	370442832	77	5000 SH	OTHER	1	5000
GENERAL MTRS CORP 0 168399	CL H NEW	370442832	6282	406605 SH	OTHER	2	238206
GENERAL MTRS CORP 10029 0	CL H NEW	370442832	1351	87419 SH	DEFINED	15	77390
GENEREX BIOTECHNOLOGY CP DEL 0 0	COM	371485103	5	722 SH	OTHER	1	722
GENESCO INC 116 0	COM	371532102	114	5500 SH	DEFINED	15	5384
GENESEE & WYO INC 0 0	CL A	371559105	8	244 SH	OTHER	1	244
GENESISINTERMEDIA INC 0 0	COM	37184Y105	34	5700 SH	OTHER	2	5700
GENESYS S A 0 0	SP ADR REP 1/2	37185M100	1	204 SH	OTHER	1	204
GENESYS S A 0 0	SP ADR REP 1/2	37185M100	1	201 SH	OTHER	2	201
GENTEX CORP 0 0	COM	371901109	45	1675 SH	OTHER	1	1675
GENTEX CORP 0 800	COM	371901109	1541	57635 SH	OTHER	2	56835
GENETRONICS BIOMEDICAL CORP 0 500	COM	371916107	0	500 SH	OTHER	2	0
GENESIS ENERGY L P 0 0	UNIT LTD PARTN	371927104	10	2500 SH	OTHER	1	2500
GENESIS MICROCHIP INC 0 0	OPTION	371933102	46	7 CALL	OTHER	2	7
GENESIS MICROCHIP INC 0 0	OPTION	371933102	331	50 PUT	OTHER	2	50
GENESIS MICROCHIP INC 0 0	COM	371933102	1699	25693 SH	OTHER	1	25693
GENESIS MICROCHIP INC 0 0	COM	371933102	554	8372 SH	OTHER	2	8372
GENESIS MICROCHIP INC 0 0	COM	371933102	2	30 SH	DEFINED	15	30
GENEVA STEEL HLDGS CORP 0 0	COM	372257105	0	91 SH	OTHER	1	91
GENEVA STEEL HLDGS CORP 0 0	COM	372257105	0	914 SH	OTHER	2	914
GENEVA STEEL HLDGS CORP 0 0	COM	372257105	0	365 SH	DEFINED	15	365
GENLYTE GROUP INC 0 0	COM	372302109	14	471 SH	OTHER	1	471
GENOME THERAPEUTICS CORP 0 0	COM	372430108	5	692 SH	OTHER	1	692
GENOME THERAPEUTICS CORP 0 5300	COM	372430108	40	5839 SH	OTHER	2	539
GENOMICA CORP 0 0	COM	37243Q101	18	4028 SH	OTHER	1	4028
GENOMIC SOLUTIONS INC 0 0	COM	37243R208	2	887 SH	OTHER	1	887
GENOMIC SOLUTIONS INC 0 0	COM	37243R208	5	2000 SH	OTHER	2	2000
GENSET SA 0 0	SPONSORED ADR	37244T104	1	500 SH	OTHER	2	500
GENTNER COMMUNICATIONS CORP 0 0	COM	37245J105	6	362 SH	OTHER	1	362
GENTA INC 0 0	OPTION	37245M207	4	3 CALL	OTHER	2	3
GENTA INC	COM NEW	37245M207	79	5565 SH	OTHER	1	5565

GERMAN AMERN BANCORP 0 0	COM	373865104	2	138 SH	OTHER	1	138
GERMANY FD INC 0 519	COM	374143105	27	3761 SH	OTHER	2	3242
GERON CORP 0 0	COM	374163103	31	3563 SH	OTHER	1	3563
GERON CORP 0 47431	COM	374163103	467	53701 SH	OTHER	2	6270
GERON CORP 0 0	COM	374163103	35	4000 SH	DEFINED	15	4000
GETTY IMAGES INC 0 0	COM	374276103	1	57 SH	OTHER	1	57
GETTY IMAGES INC 0 0	COM	374276103	5	234 SH	OTHER	2	234
GETTY RLTY CORP NEW 0 13633	COM	374297109	257	13633 SH	OTHER	2	0
GETTY RLTY CORP NEW 0 0	COM	374297109	38	2000 SH	DEFINED	15	2000
GIBBS CONSTR INC 0 0	COM	374636108	0	2750 SH	OTHER	1	2750
GIBRALTAR STL CORP 0 0	COM	37476F103	13	731 SH	OTHER	1	731
GIGA TRONICS INC 0 0	COM	375175106	0	24 SH	OTHER	1	24
GIGA TRONICS INC 0 0	COM	375175106	19	5000 SH	OTHER	2	5000
GILEAD SCIENCES INC 0 0	COM	375558103	92	1407 SH	OTHER	1	1407
GILEAD SCIENCES INC 0 251	COM	375558103	5696	86678 SH	OTHER	2	86427
GILEAD SCIENCES INC 0 0	COM	375558103	4702	71540 SH	OTHER	9	71540
GILEAD SCIENCES INC 65 0	COM	375558103	95	1444 SH	DEFINED	15	1379
GILLETTE CO 0 0	OPTION	375766102	3340	1000 CALL	OTHER	2	1000
GILLETTE CO 0 0	COM	375766102	405	12125 SH	OTHER	1	1925
GILLETTE CO 0 274001	COM	375766102	28141	842558 SH	OTHER	2	568557
GILLETTE CO 0 0	COM	375766102	13099	392192 SH	DEFINED	6	392192
GILLETTE CO 0 0	COM	375766102	26099	781407 SH	OTHER	9	781407
GILLETTE CO 18234 0	COM	375766102	3250	97312 SH	DEFINED	15	79078
GILMAN & CIOCIA INC 0 0	COM	375908100	3	1457 SH	OTHER	1	1457
GILDAN ACTIVEWEAR INC 0 100	SUB VTG SHS A	375916103	1	100 SH	OTHER	2	0
GILDAN ACTIVEWEAR INC 92 0	SUB VTG SHS A	375916103	64	4438 SH	DEFINED	15	4346
GISH BIOMEDICAL INC 0 0	COM	376360103	1	1032 SH	OTHER	1	1032
GLAMIS GOLD LTD 0 10000	COM	376775102	47	13000 SH	OTHER	2	3000
GLAMIS GOLD LTD 2400 0	COM	376775102	9	2400 SH	DEFINED	15	0
GLAS AIRE INDS GROUP LTD 0 0	COM	376796108	0	200 SH	OTHER	1	200
GLATFELTER 0 2500	COM	377316104	149	9574 SH	OTHER	2	7074
GLAXOSMITHKLINE PLC 0 0	OPTION	37733W105	60	12 CALL	OTHER	2	12
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	763	15311 SH	OTHER	1	15311
GLAXOSMITHKLINE PLC 0 19766	SPONSORED ADR	37733W105	4193	84173 SH	OTHER	2	64407
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	5	100 SH	OTHER	9	100
GLAXOSMITHKLINE PLC 26262 0	SPONSORED ADR	37733W105	9307	186820 SH	DEFINED	15	160558
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	1	500 SH	OTHER	2	500
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	4	2153 SH	OTHER	9	2153
GLENBOROUGH RLTY TR INC 0 0	COM	37803P105	1	70 SH	OTHER	2	70
GLIATECH INC 0 0	COM	37929C103	0	25 SH	OTHER	1	25
GLIMCHER RLTY TR 0 34300	SH BEN INT	379302102	646	34300 SH	OTHER	2	0
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	9	500 SH	DEFINED	15	500
GLOBAL INDS LTD	COM	379336100	14	1600 SH	OTHER	1	1600

GOODRICH CORP 0 0	COM	382388106	10	360 SH	OTHER	1	360
GOODRICH CORP 0 1100	COM	382388106	646	24284 SH	OTHER	2	23184
GOODRICH CORP 0 0	COM	382388106	1022	38409 SH	DEFINED	6	38409
GOODRICH CORP 0 0	COM	382388106	3	98 SH	OTHER	9	98
GOODRICH PETE CORP 0 0	COM NEW	382410405	2	490 SH	DEFINED	15	490
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	1191	500 PUT	OTHER	2	500
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	1071	450 PUT	OTHER	9	450
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	44	1855 SH	OTHER	1	1855
GOODYEAR TIRE & RUBR CO 0 927	COM	382550101	859	36085 SH	OTHER	2	35158
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1407	59078 SH	DEFINED	6	59078
GOODYEAR TIRE & RUBR CO 1640 0	COM	382550101	376	15780 SH	DEFINED	15	14140
GRACE W R & CO DEL NEW 0 0	COM	38388F108	1	500 SH	OTHER	1	500
GRACE W R & CO DEL NEW 0 0	COM	38388F108	0	220 SH	OTHER	2	220
GRACE W R & CO DEL NEW 0 0	COM	38388F108	0	100 SH	DEFINED	15	100
GRACO INC 0 0	COM	384109104	3	80 SH	OTHER	2	80
GRACO INC 0 0	COM	384109104	38	980 SH	DEFINED	15	980
GRAINGER W W INC 0 0	COM	384802104	616	12827 SH	OTHER	2	12827
GRAINGER W W INC 0 0	COM	384802104	1694	35285 SH	DEFINED	6	35285
GRAINGER W W INC 0 0	COM	384802104	5	103 SH	OTHER	9	103
GRAINGER W W INC 1550 0	COM	384802104	405	8435 SH	DEFINED	15	6885
GRAND ADVENTURES TOUR & TRAVEL 0 0	COM NEW	385194204	0	76797 SH	OTHER	1	76797
GRAND ADVENTURES TOUR & TRAVEL 0 3000	COM NEW	385194204	0	3000 SH	OTHER	2	0
GRANITE BROADCASTING CORP 0 0	COM	387241102	23	11055 SH	OTHER	1	11055
GRANITE CONSTR INC 0 0	COM	387328107	163	6775 SH	OTHER	2	6775
GRANITE CONSTR INC 68 0	COM	387328107	80	3317 SH	DEFINED	15	3249
GRANT PRIDECO INC 0 0	COM	38821G101	252	21900 SH	OTHER	1	0
GRANT PRIDECO INC 0 0	COM	38821G101	208	18121 SH	OTHER	2	18121
GRAPHON CORP 0 0	COM	388707101	6	9634 SH	OTHER	1	9634
GREAT AMERN FINL RES INC 0 9	COM	389915109	0	9 SH	OTHER	2	0
GREAT AMERN FINL RES INC 801 0	COM	389915109	15	801 SH	DEFINED	15	0
GREAT ATLANTIC & PAC TEA INC 0 500	COM	390064103	12	500 SH	OTHER	2	0
GREAT LAKES AVIATION LTD 0 0	COM	39054K108	3	6614 SH	OTHER	1	6614
GREAT LAKES CHEM CORP 0 0	COM	390568103	16	664 SH	OTHER	1	664
GREAT LAKES CHEM CORP 0 960	COM	390568103	201	8258 SH	OTHER	2	7298
GREAT LAKES CHEM CORP 0 0	COM	390568103	456	18782 SH	DEFINED	6	18782
GREAT LAKES CHEM CORP 0 0	COM	390568103	3	124 SH	OTHER	9	124
GREAT LAKES CHEM CORP 2700 0	COM	390568103	242	9949 SH	DEFINED	15	7249
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	7	216 SH	OTHER	1	216
GREAT PLAINS ENERGY INC 0 317	COM	391164100	267	10579 SH	OTHER	2	10262
GREAT PLAINS ENERGY INC 2000 0	COM	391164100	309	12269 SH	DEFINED	15	10269
GREATER ATLANTIC FINANCIAL 0 0	COM	391601101	0	51 SH	OTHER	1	51
GREATER BAY BANCORP 0 0	COM	391648102	15	509 SH	OTHER	1	509
GREATER BAY BANCORP	COM	391648102	283	9910 SH	OTHER	2	9210

GUIDANT CORP 0 0	COM		401698105	5936	119205 SH	DEFINED	6	119205
GUIDANT CORP 19767 0	COM		401698105	1664	33413 SH	DEFINED	15	13646
GUILFORD PHARMACEUTICALS INC 0 0	COM		401829106	32	2700 SH	OTHER	1	2700
GUILFORD PHARMACEUTICALS INC 0 0	COM		401829106	109	9045 SH	OTHER	2	9045
GULF INDONESIA RES LTD 0 0	COM		402284103	5	500 SH	OTHER	2	500
GULF ISLAND FABRICATION INC 0 0	COM		402307102	1	104 SH	OTHER	1	104
GULFMARK OFFSHORE INC 0 0	COM		402629109	20	700 SH	OTHER	1	700
GUM TECH INTL INC 0 0	COM		402803100	3	402 SH	OTHER	1	402
GYMBOREE CORP 0 0	OPTION		403777105	5	4 CALL	OTHER	2	4
GYMBOREE CORP 0 0	COM		403777105	0	18 SH	OTHER	1	18
GYMBOREE CORP 0 8991	COM		403777105	107	8991 SH	OTHER	2	0
GYMBOREE CORP 169 0	COM		403777105	99	8333 SH	DEFINED	15	8164
H T E INC 0 0	COM		403926108	0	29 SH	OTHER	1	29
H & Q HEALTHCARE FD 0 73	SH BEN INT		404052102	2	73 SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT		404053100	4	200 SH	OTHER	1	200
H & Q LIFE SCIENCES INVS 0 14	SH BEN INT		404053100	0	14 SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT		404053100	1	30 SH	DEFINED	15	30
HCA INC 0 0	OPTION		404119109	5638	1463 CALL	OTHER	2	1463
HCA INC 0 0	COM		404119109	71	1850 SH	OTHER	1	1850
HCA INC 0 219743	COM		404119109	24020	623249 SH	OTHER	2	403506
HCA INC 0 0	COM		404119109	7702	199855 SH	DEFINED	6	199855
HCA INC 0 0	COM		404119109	24	634 SH	OTHER	9	634
HCA INC 10420 0	COM		404119109	10718	278105 SH	DEFINED	15	267685
HCC INS HLDGS INC 0 2500	COM		404132102	346	12563 SH	OTHER	2	10063
HCC INS HLDGS INC 0 0	COM		404132102	9	317 SH	DEFINED	15	317
HCC INS HLDGS INC 0 0	NT CONV	2%21	404132AA0	8600	8000000 PRN	OTHER	9	8000000
HC BANCSHARES INC 0 0	COM		40413N106	0	2 SH	OTHER	1	2
HDFC BANK LTD 0 0	ADR REPS 3 SHS		40415F101	7	500 SH	OTHER	2	500
HMG WORLDWIDE CORP 0 0	COM		404235103	0	27 SH	OTHER	1	27
HNC SOFTWARE INC 0 0	COM		40425P107	167	8090 SH	OTHER	1	8090
HNC SOFTWARE INC 0 100	COM		40425P107	18	866 SH	OTHER	2	766
HPL TECHNOLOGIES INC 0 0	COM		40426C105	14	800 SH	OTHER	1	800
HPL TECHNOLOGIES INC 0 0	COM		40426C105	15	831 SH	OTHER	2	831
HRPT PPTYS TR 0 25300	COM SH BEN INT		40426W101	385	44436 SH	OTHER	2	19136
HRPT PPTYS TR 2300 0	COM SH BEN INT		40426W101	159	18400 SH	DEFINED	15	16100
H POWER CORP 0 0	COM		40427A108	1	289 SH	OTHER	1	289
H POWER CORP 0 1400	COM		40427A108	4	1400 SH	OTHER	2	0
H POWER CORP 0 0	COM		40427A108	437	140219 SH	OTHER	9	140219
HSBC HLDGS PLC 0 0	SPON ADR NEW		404280406	515	8618 SH	OTHER	1	8618
HSBC HLDGS PLC 0 9543	SPON ADR NEW		404280406	4021	67337 SH	OTHER	2	57794
HSBC HLDGS PLC 3532 0	SPON ADR NEW		404280406	2054	34398 SH	DEFINED	15	30866
HAGGAR CORP 0 0	COM		405173105	6	590 SH	OTHER	1	590
HAGGAR CORP	COM		405173105	43	3995 SH	OTHER	2	95

HANOVER COMPRESSOR CO 50 0	COM	410768105	89	3540 SH	DEFINED	15	3490
HANSEN NAT CORP 0 0	COM	411310105	0	64 SH	OTHER	1	64
HANSON PLC 0 314	SPON ADR NEW	411352404	11	314 SH	OTHER	2	0
HANSON PLC 0 0	SPON ADR NEW	411352404	4	125 SH	DEFINED	15	125
HARBOR FLA BANCSHARES INC 0 0	COM	411901101	2	97 SH	OTHER	1	97
HARBOR FLA BANCSHARES INC 0 2703	COM	411901101	46	2703 SH	OTHER	2	0
HARDINGE INC 0 0	COM	412324303	5	556 SH	OTHER	1	556
HARKEN ENERGY CORP 0 0	COM NEW	412552309	1	630 SH	OTHER	2	630
HARLAND JOHN H CO 0 0	COM	412693103	20	900 SH	OTHER	1	900
HARLAND JOHN H CO 4200 0	COM	412693103	93	4200 SH	DEFINED	15	0
HARLEY DAVIDSON INC 0 0	OPTION	412822108	10449	1924 CALL	OTHER	2	1924
HARLEY DAVIDSON INC 0 0	OPTION	412822108	92	17 PUT	OTHER	2	17
HARLEY DAVIDSON INC 0 0	COM	412822108	372	6842 SH	OTHER	1	6842
HARLEY DAVIDSON INC 0 260425	COM	412822108	17204	316774 SH	OTHER	2	56349
HARLEY DAVIDSON INC 0 0	COM	412822108	6108	112463 SH	DEFINED	6	112463
HARLEY DAVIDSON INC 0 0	COM	412822108	3851	70900 SH	OTHER	9	70900
HARLEY DAVIDSON INC 9074 0	COM	412822108	1815	33425 SH	DEFINED	15	24351
HARLEYSVILLE GROUP INC 0 0	COM	412824104	1	59 SH	OTHER	1	59
HARLEYSVILLE NATL CORP PA 0 484	COM	412850109	11	484 SH	OTHER	2	0
HARMONIC INC 0 0	COM	413160102	200	16680 SH	OTHER	1	16680
HARMONIC INC 0 500	COM	413160102	18	1511 SH	OTHER	2	1011
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	17	2607 SH	OTHER	1	2607
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	5	832 SH	OTHER	2	832
HARRAHS ENTMT INC 0 0	COM	413619107	22	581 SH	OTHER	1	581
HARRAHS ENTMT INC 0 21245	COM	413619107	1253	33853 SH	OTHER	2	12608
HARRAHS ENTMT INC 0 0	COM	413619107	1613	43581 SH	DEFINED	6	43581
HARRAHS ENTMT INC 0 0	COM	413619107	23	630 SH	OTHER	9	630
HARRAHS ENTMT INC 0 0	COM	413619107	128	3450 SH	DEFINED	15	3450
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	1	730 SH	OTHER	1	730
HARRIS CORP DEL 0 800	COM	413875105	480	15728 SH	OTHER	2	14928
HARRIS CORP DEL 0 0	COM	413875105	54	1760 SH	DEFINED	15	1760
HARRIS INTERACTIVE INC 0 0	COM	414549105	11	3900 SH	OTHER	1	3900
HARSCO CORP 0 5103	COM	415864107	857	24990 SH	OTHER	2	19887
HARSCO CORP 0 0	COM	415864107	100	2910 SH	DEFINED	15	2910
HARTE-HANKS INC 0 500	COM	416196103	945	33558 SH	OTHER	2	33058
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	295	4700 SH	OTHER	1	0
HARTFORD FINL SVCS GROUP INC 0 7886	COM	416515104	3506	55806 SH	OTHER	2	47920
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	5535	88095 SH	DEFINED	6	88095
HARTFORD FINL SVCS GROUP INC 65998 0	COM	416515104	9466	150656 SH	DEFINED	15	84658
HARVARD BIOSCIENCE INC 0 0	COM	416906105	0	15 SH	OTHER	1	15
HARVARD BIOSCIENCE INC 212 0	COM	416906105	84	8469 SH	DEFINED	15	8257
HARTMARX CORP 0 0	COM	417119104	2	1255 SH	OTHER	2	1255
HARVEY ELECTRONICS INC	COM	417660107	19	10021 SH	OTHER	1	10021

HEALTHAXIS INC 0 0	COM	42219D100	1	1049 SH	OTHER	1	1049
HEALTHAXIS INC 0 0	COM	42219D100	4	6500 SH	OTHER	2	6500
HEALTH MGMT SYS INC 0 0	COM	42219M100	135	42763 SH	OTHER	1	42763
HEALTH MGMT SYS INC 0 0	COM	42219M100	4	1200 SH	OTHER	2	1200
HEALTHCARE RECOVERIES INC 0 0	COM	42220K101	74	16155 SH	OTHER	1	16155
HEALTHEXTRAS INC 0 0	COM	422211102	4	755 SH	OTHER	1	755
HEALTHWATCH INC 0 0	COM PAR \$0.05	422214809	1	3245 SH	OTHER	1	3245
HEALTHWATCH INC 0 20	COM PAR \$0.05	422214809	0	20 SH	OTHER	2	0
HEALTH NET INC 0 111580	COM	42222G108	2903	133288 SH	OTHER	2	21708
HEALTH NET INC 60 0	COM	42222G108	33	1505 SH	DEFINED	15	1445
HEALTHGATE DATA CORP 0 0	COM NEW	42222H304	1	1307 SH	OTHER	1	1307
HEALTHTRONICS SURGICAL SVS INC 0 0	COM	42222L107	44	4911 SH	OTHER	1	4911
HEALTHSTREAM INC 0 0	COM	42222N103	0	88 SH	OTHER	1	88
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	4	163 SH	DEFINED	15	163
HEARTLAND EXPRESS INC 0 0	COM	422347104	6	226 SH	OTHER	1	226
HECLA MNG CO 0 0	COM	422704106	3	3500 SH	OTHER	2	3500
HEICO CORP NEW 0 0	COM	422806109	8	500 SH	OTHER	1	500
HEICO CORP NEW 0 605	CL A	422806208	8	605 SH	OTHER	2	0
HEIDRICK & STRUGGLES INTL INC 0 0	COM	422819102	102	5615 SH	OTHER	1	5615
HEINZ H J CO 0 0	OPTION	423074103	12	3 CALL	OTHER	2	3
HEINZ H J CO 0 0	COM	423074103	169	4106 SH	OTHER	1	4106
HEINZ H J CO 0 109103	COM	423074103	6832	166160 SH	OTHER	2	57057
HEINZ H J CO 0 0	COM	423074103	5902	143532 SH	DEFINED	6	143532
HEINZ H J CO 0 0	COM	423074103	28	688 SH	OTHER	9	688
HEINZ H J CO 26353 0	COM	423074103	4099	99693 SH	DEFINED	15	73340
HELIX TECHNOLOGY CORP 0 0	COM	423319102	30	1317 SH	OTHER	1	1317
HELIX TECHNOLOGY CORP 0 175	COM	423319102	4	175 SH	OTHER	2	0
HELLENIC TELECOM ORGANIZATN SA 0 0	SPONSORED ADR	423325307	8	1113 SH	OTHER	1	1113
HELMERICH & PAYNE INC 0 0	COM	423452101	157	4700 SH	OTHER	1	4700
HELMERICH & PAYNE INC 0 0	COM	423452101	593	17780 SH	OTHER	2	17780
HELMERICH & PAYNE INC 0 0	COM	423452101	1	21 SH	OTHER	9	21
HELMERICH & PAYNE INC 85 0	COM	423452101	141	4228 SH	DEFINED	15	4143
HEMAGEN DIAGNOSTICS INC 0 0	COM	423501105	0	500 SH	OTHER	2	500
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	7	1600 SH	OTHER	1	1600
HEMOSOL INC 0 0	COM	42369K102	5	1000 SH	OTHER	1	1000
HENRY JACK & ASSOC INC 0 1000	COM	426281101	640	29296 SH	OTHER	2	28296
HENRY JACK & ASSOC INC 963 0	COM	426281101	681	31166 SH	DEFINED	15	30203
HERBALIFE INTL INC 0 0	CL A	426908208	10	732 SH	OTHER	1	732
HERBALIFE INTL INC 0 0	CL B	426908307	21	1585 SH	OTHER	1	1585
HERITAGE PROPANE PARTNERS L P 0 5000	UNIT LTD PARTN	426918108	148	5000 SH	OTHER	2	0
HERCULES INC 0 0	COM	427056106	21	2087 SH	OTHER	1	2087
HERCULES INC 0 858	COM	427056106	114	11373 SH	OTHER	2	10515
HERCULES INC	COM	427056106	402	40177 SH	DEFINED	6	40177

HIGHWOODS PPTYS INC 0 0	COM	431284108	21	805 SH	DEFINED	15	805
HILB ROGAL & HAMILTON CO 0 7064	COM	431294107	413	7364 SH	OTHER	2	300
HILLENBRAND INDS INC 0 60428	COM	431573104	4008	72512 SH	OTHER	2	12084
HILLENBRAND INDS INC 0 0	COM	431573104	28	500 SH	DEFINED	15	500
HILTON HOTELS CORP 0 0	OPTION	432848109	3	3 CALL	OTHER	2	3
HILTON HOTELS CORP 0 0	OPTION	432848109	6989	6400 PUT	OTHER	2	6400
HILTON HOTELS CORP 0 9009	COM	432848109	953	87315 SH	OTHER	2	78306
HILTON HOTELS CORP 0 0	COM	432848109	1497	137133 SH	DEFINED	6	137133
HILTON HOTELS CORP 0 0	COM	432848109	21	1895 SH	OTHER	9	1895
HILTON HOTELS CORP 1146 0	COM	432848109	149	13600 SH	DEFINED	15	12454
HILTON HOTELS CORP 0 205000	SUB NT CONV 5%06	432848AL3	183	205000 PRN	OTHER	2	0
HINES HORTICULTURE INC 0 0	COM	433245107	3	763 SH	OTHER	1	763
HIRSCH INTL CORP 0 0	CL A	433550100	1	1282 SH	OTHER	1	1282
HITACHI LIMITED 0 0	ADR 10 COM	433578507	22	305 SH	OTHER	1	305
HITACHI LIMITED 0 796	ADR 10 COM	433578507	463	6321 SH	OTHER	2	5525
HITACHI LIMITED 0 0	ADR 10 COM	433578507	366	5000 SH	OTHER	9	5000
HITACHI LIMITED 1365 0	ADR 10 COM	433578507	1011	13807 SH	DEFINED	15	12442
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	657	25765 SH	OTHER	2	25765
HISPANIC BROADCASTING CORP 701 0	CL A	43357B104	347	13613 SH	DEFINED	15	12912
HOENIG GROUP INC 0 0	COM	434396107	1	54 SH	OTHER	1	54
HOLIDAY RV SUPERSTORES INC 0 0	COM	434902102	0	390 SH	OTHER	1	390
HOLLINGER INTL INC 0 0	CL A	435569108	0	1 SH	OTHER	2	1
HOLLY CORP 0 400	COM PAR \$0.01	435758305	8	400 SH	OTHER	2	0
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	0	33 SH	OTHER	1	33
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	10	1000 SH	OTHER	2	1000
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	93	6528 SH	OTHER	1	6528
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	27	1882 SH	OTHER	2	1882
HOLLYWOOD MEDIA CORP 0 0	COM	436233100	1	201 SH	OTHER	1	201
HOLLYWOOD MEDIA CORP 0 0	COM	436233100	10	1520 SH	OTHER	2	1520
HOME FED BANCORP 0 0	COM	436926109	77	4114 SH	OTHER	1	4114
HOME DEPOT INC 0 4	OPTION	437076102	16236	3183 CALL	OTHER	2	3179
HOME DEPOT INC 0 0	OPTION	437076102	2479	486 PUT	OTHER	2	486
HOME DEPOT INC 0 0	COM	437076102	2127	41692 SH	OTHER	1	41692
HOME DEPOT INC 0 1271976	COM	437076102	90373	1771674 SH	OTHER	2	499698
HOME DEPOT INC 0 306000	COM	437076102	15609	306000 SH	OTHER	4	0
HOME DEPOT INC 0 0	COM	437076102	45121	884544 SH	DEFINED	6	884544
HOME DEPOT INC 62112 0	COM	437076102	20314	398237 SH	DEFINED	15	336125
HOME PPTYS N Y INC 0 0	COM	437306103	0	9 SH	OTHER	2	9
HOME PPTYS N Y INC 31 0	COM	437306103	10	305 SH	DEFINED	15	274
HOMESTAKE MNG CO 0 0	COM	437614100	0	5300 SH	OTHER	1	5300
HOMESTORE COM INC 0 0	OPTION	437852106	117	325 CALL	OTHER	2	325
HOMESTORE COM INC 0 0	OPTION	437852106	180	500 PUT	OTHER	2	500
HOMESTORE COM INC 0 0	COM	437852106	0	5 SH	OTHER	1	5

HUBBELL INC 0 0	CL B	443510201	12	400 SH	OTHER	1	400
HUBBELL INC 0 1000	CL B	443510201	317	10782 SH	OTHER	2	9782
HUBBELL INC 1020 0	CL B	443510201	30	1020 SH	DEFINED	15	0
HUDSON UNITED BANCORP 0 429	COM	444165104	12	429 SH	OTHER	2	0
HUDSON UNITED BANCORP 5137 0	COM	444165104	147	5137 SH	DEFINED	15	0
HUGHES SUPPLY INC 86 0	COM	444482103	139	4495 SH	DEFINED	15	4409
HUGOTON RTY TR TEX 0 5000	UNIT BEN INT	444717102	51	5000 SH	OTHER	2	0
HUMANA INC 0 0	COM	444859102	11	919 SH	OTHER	1	919
HUMANA INC 0 30669	COM	444859102	702	59532 SH	OTHER	2	28863
HUMANA INC 0 0	COM	444859102	746	63246 SH	DEFINED	6	63246
HUMANA INC 0 0	COM	444859102	15	1259 SH	OTHER	9	1259
HUMANA INC 234 0	COM	444859102	158	13418 SH	DEFINED	15	13184
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	37	11 CALL	OTHER	2	11
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	17	5 PUT	OTHER	2	5
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	139	4136 SH	OTHER	1	4136
HUMAN GENOME SCIENCES INC 0 2005	COM	444903108	3380	100224 SH	OTHER	2	98219
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	4120	122190 SH	OTHER	9	122190
HUMAN GENOME SCIENCES INC 496 0	COM	444903108	138	4082 SH	DEFINED	15	3586
HUMAN GENOME SCIENCES INC 0 60000	SB NT CV 3.75%07	444903AH1	45	60000 PRN	OTHER	2	0
HUMMINGBIRD INC 0 0	COM	44544R101	2	96 SH	OTHER	1	96
HUMMINGBIRD INC 0 0	COM	44544R101	0	3 SH	OTHER	2	3
HUNT J B TRANS SVCS INC 0 0	COM	445658107	53	2300 SH	OTHER	1	2300
HUNT J B TRANS SVCS INC 0 0	COM	445658107	178	7672 SH	OTHER	2	7672
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	2	115 SH	OTHER	1	115
HUNTINGTON BANCSHARES INC 0 6789	COM	446150104	1912	111239 SH	OTHER	2	104450
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	1605	93345 SH	DEFINED	6	93345
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	4	243 SH	OTHER	9	243
HUNTINGTON BANCSHARES INC 15275 0	COM	446150104	4315	251040 SH	DEFINED	15	235765
HURCO COMPANIES INC 0 0	COM	447324104	11	5075 SH	OTHER	1	5075
HURRICANE HYDROCARBONS LTD 0 0	CL A	44779E106	178	26083 SH	OTHER	1	26083
HURRICANE HYDROCARBONS LTD 0 200	CL A	44779E106	27	4000 SH	OTHER	2	3800
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	2929	126151 SH	OTHER	1	126151
HUTTIG BLDG PRODS INC 881 0	COM	448451104	14	2285 SH	DEFINED	15	1404
HYBRID NETWORKS INC 0 0	COM	44860K102	5	10000 SH	OTHER	1	10000
HYCOR BIOMEDICAL INC 0 0	COM	448623108	1	118 SH	OTHER	1	118
HYCOR BIOMEDICAL INC 0 0	COM	448623108	1	214 SH	OTHER	2	214
HYDRIL CO 0 0	COM	448774109	17	950 SH	OTHER	1	950
HYPERION 2002 TERM TR INC 0 7	COM	448915108	0	7 SH	OTHER	2	0
HYPERION 2005 INVT GRADE OPPTN 0 0	COM	448918102	15	1567 SH	OTHER	2	1567
ICN PHARMACEUTICALS INC NEW 0 0	OPTION	448924100	288	86 CALL	OTHER	2	86
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	469	14000 SH	OTHER	1	14000
ICN PHARMACEUTICALS INC NEW 0 45	COM	448924100	471	14045 SH	OTHER	2	14000
IDT CORP	COM	448947101	10	500 SH	OTHER	2	500

0	0							
IDT CORP		CL B	448947309	8	500 SH	OTHER	2	500
0	0							
HYPERFEED TECHNOLOGIES INC		COM	44913S102	3	4614 SH	OTHER	1	4614
0	0							
HYPERION TOTAL RETURN & INCOME		COM	449145101	152	17685 SH	DEFINED	15	16000
1685	0							
HYPERION SOLUTIONS CORP		COM	44914M104	53	2651 SH	OTHER	1	2651
0	0							
HYPERTENSION DIAGNOSTICS INC		COM	44914V104	0	131 SH	OTHER	1	131
0	0							
HYPERTENSION DIAGNOSTICS INC		WT A EX 072302	44914V112	4	5758 SH	OTHER	1	5758
0	0							
HYPERTENSION DIAGNOSTICS INC		WT B EX 012306	44914V120	0	240 SH	OTHER	1	240
0	0							
ICICI LTD		SPONSORED ADR	44926P202	9	1540 SH	OTHER	2	250
0	1290							
ICO HLDGS INC		COM	449293109	0	70 SH	OTHER	1	70
0	0							
ICOS CORP		OPTION	449295104	14234	2478 CALL	OTHER	2	2478
0	0							
ICOS CORP		COM	449295104	266	4636 SH	OTHER	1	4636
0	0							
ICOS CORP		COM	449295104	2716	47278 SH	OTHER	2	38978
0	8300							
ICOS CORP		COM	449295104	4959	86335 SH	OTHER	9	86335
0	0							
ICOS CORP		COM	449295104	193	3354 SH	DEFINED	15	2589
765	0							
ICU MED INC		COM	44930G107	90	2022 SH	DEFINED	15	1981
41	0							
I-CABLE COMMUNICATIONS LTD		SPONSORED ADR	44934B104	17	1457 SH	OTHER	1	1457
0	0							
I-CABLE COMMUNICATIONS LTD		SPONSORED ADR	44934B104	42	3538 SH	OTHER	2	2338
0	1200							
ID BIOMEDICAL CORP		COM	44936D108	6	1300 SH	OTHER	1	1300
0	0							
IDEC PHARMACEUTICALS CORP		OPTION	449370105	2881	418 CALL	OTHER	2	418
0	0							
IDEC PHARMACEUTICALS CORP		OPTION	449370105	103	15 PUT	OTHER	2	15
0	0							
IDEC PHARMACEUTICALS CORP		COM	449370105	250	3632 SH	OTHER	1	3632
0	0							
IDEC PHARMACEUTICALS CORP		COM	449370105	67839	984178 SH	OTHER	2	861067
0	123111							
IDEC PHARMACEUTICALS CORP		COM	449370105	5664	82174 SH	OTHER	9	82174
0	0							
IDEC PHARMACEUTICALS CORP		COM	449370105	311	4515 SH	DEFINED	15	3894
621	0							
IDEC PHARMACEUTICALS CORP		LYON ZERO CPN 19	449370AC9	32142	11474000 PRN	OTHER	2	11474000
0	0							
I D SYSTEMS INC		COM	449489103	37	3475 SH	OTHER	1	3475
0	0							
IDX SYS CORP		OPTION	449491109	7	5 CALL	OTHER	2	5
0	0							
IDX SYS CORP		COM	449491109	21	1646 SH	OTHER	1	1646
0	0							
IDX SYS CORP		COM	449491109	94	7232 SH	OTHER	2	6982
0	250							
IFX CORP		COM NEW	449518208	1	2158 SH	OTHER	1	2158
0	0							
IFX CORP		COM NEW	449518208	0	600 SH	OTHER	2	0
0	600							
I-FLOW CORP		COM NEW	449520303	2	654 SH	OTHER	1	654
0	0							
IGEN INC		OPTION	449536101	40	10 CALL	OTHER	2	10
0	0							
IGEN INC		COM	449536101	16	395 SH	OTHER	1	395
0	0							
IGEN INC		COM	449536101	241	6000 SH	OTHER	2	3000
0	3000							
IGO CORP		COM	449592104	6	13119 SH	OTHER	1	13119
0	0							
I I S INTELLIGENT INFO LTD		ORD SH NEW	449633205	26	20138 SH	OTHER	1	20138
0	0							
IMC GLOBAL INC		COM	449669100	1668	128274 SH	OTHER	2	23574
0	104700							
IMCO RECYCLING INC		COM	449681105	14	1962 SH	OTHER	2	362
0	1600							
IMCO RECYCLING INC		COM	449681105	5	733 SH	DEFINED	15	733
0	0							
IMP INC		COM PAR \$.01	449693308	0	444 SH	OTHER	1	444
0	0							
I-MANY INC		COM	44973Q103	106	10953 SH	OTHER	1	10953
0	0							

I-MANY INC 0 0	COM	44973Q103	58	6000 SH	OTHER	9	6000
INT MEDIA GROUP INC 0 0	COM	44979N104	0	115 SH	OTHER	1	115
IMS HEALTH INC 0 5101	COM	449934108	1369	70184 SH	OTHER	2	65083
IMS HEALTH INC 0 0	COM	449934108	2137	109546 SH	DEFINED	6	109546
IMS HEALTH INC 0 0	COM	449934108	33	1677 SH	OTHER	9	1677
IMS HEALTH INC 2371 0	COM	449934108	1042	53426 SH	DEFINED	15	51055
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT	450047204	4	665 SH	OTHER	2	665
I-STAT CORP 0 0	COM	450312103	0	42 SH	OTHER	1	42
I-STAT CORP 0 200	COM	450312103	2	200 SH	OTHER	2	0
ITC DELTACOM INC 0 0	COM	45031T104	0	316 SH	OTHER	1	316
ITC DELTACOM INC 0 1234	COM	45031T104	1	1281 SH	OTHER	2	47
ISTAR FINL INC 0 9370	COM	45031U101	234	9379 SH	OTHER	2	9
ISTAR FINL INC 500 0	COM	45031U101	12	500 SH	DEFINED	15	0
I-SECTOR CORP 0 0	COM	45031W107	1	605 SH	OTHER	1	605
ISTA PHARMACEUTICALS INC 0 0	COM	45031X105	101	15000 SH	OTHER	1	15000
ITT EDUCATIONAL SERVICES INC 0 17829	COM	45068B109	657	17829 SH	OTHER	2	0
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	12	339 SH	DEFINED	15	339
ITXC CORP 0 0	COM	45069F109	145	20110 SH	OTHER	1	20110
IVAX DIAGNOSTICS INC 0 0	COM	45070W109	1	336 SH	OTHER	1	336
IVAX DIAGNOSTICS INC 0 0	COM	45070W109	1	300 SH	OTHER	2	300
IXIA 0 0	COM	45071R109	1	63 SH	OTHER	1	63
IXIA 0 0	COM	45071R109	10	774 SH	OTHER	2	774
IBASIS INC 0 0	COM	450732102	15	11600 SH	OTHER	2	11600
IBERIABANK CORP 0 0	COM	450828108	1	53 SH	OTHER	1	53
IBIS TECHNOLOGY CORP 0 0	OPTION	450909106	3	2 PUT	OTHER	2	2
IBIS TECHNOLOGY CORP 0 0	COM	450909106	0	9 SH	OTHER	1	9
ITT INDS INC IND 0 0	OPTION	450911102	10	2 CALL	OTHER	2	2
ITT INDS INC IND 0 32766	COM	450911102	2076	41114 SH	OTHER	2	8348
ITT INDS INC IND 0 0	COM	450911102	1652	32716 SH	DEFINED	6	32716
ITT INDS INC IND 0 0	COM	450911102	4	84 SH	OTHER	9	84
ITT INDS INC IND 3100 0	COM	450911102	462	9148 SH	DEFINED	15	6048
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	1427	47881 SH	OTHER	2	47881
ICON PUB LTD CO 35 0	SPONSORED ADR	45103T107	86	2873 SH	DEFINED	15	2838
ICICI BK LTD 0 1000	ADR	45104G104	6	1250 SH	OTHER	2	250
IDACORP INC 0 1468	COM	451107106	2786	68633 SH	OTHER	2	67165
IDACORP INC 1675 0	COM	451107106	130	3204 SH	DEFINED	15	1529
IDEX CORP 0 600	COM	45167R104	21	600 SH	OTHER	2	0
IDEX CORP 37 0	COM	45167R104	62	1790 SH	DEFINED	15	1753
IDEXX LABS INC 0 0	COM	45168D104	105	3696 SH	OTHER	1	3696
IDEXX LABS INC 0 3000	COM	45168D104	739	25909 SH	OTHER	2	22909
IDEXX LABS INC 41 0	COM	45168D104	1	41 SH	DEFINED	15	0
IGATE CAPITAL CORP 0 0	COM	45169U105	3	778 SH	OTHER	1	778
IKON OFFICE SOLUTIONS INC	OPTION	451713101	23	20 CALL	OTHER	2	20

IMMUNE RESPONSE CORP DEL 0 0	COM	45252T106	0	28 SH	OTHER	1	28
IMMUNE RESPONSE CORP DEL 0 0	COM	45252T106	7	5000 SH	OTHER	2	5000
IMMUNOGEN INC 0 0	COM	45253H101	32	1917 SH	OTHER	1	1917
IMMUNOGEN INC 0 0	COM	45253H101	319	19236 SH	OTHER	2	19236
IMPATH INC 0 0	COM	45255G101	20	460 SH	OTHER	1	460
IMPATH INC 20 0	COM	45255G101	26	590 SH	DEFINED	15	570
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	55	2507 SH	OTHER	1	2507
IMPERIAL CHEM INDS PLC 0 363	ADR NEW	452704505	8	363 SH	OTHER	2	0
IMPERIAL CHEM INDS PLC 225 0	ADR NEW	452704505	7	315 SH	DEFINED	15	90
IMPERIAL CR INDS INC 0 0	COM	452729106	13	28348 SH	OTHER	1	28348
IMMUNOMEDICS INC 0 0	OPTION	452907108	41	20 CALL	OTHER	2	20
IMMUNOMEDICS INC 0 0	COM	452907108	420	20755 SH	OTHER	1	20755
IMMUNOMEDICS INC 0 0	COM	452907108	7814	385698 SH	OTHER	2	385698
IMPERIAL OIL LTD 0 0	COM NEW	453038408	4949	177519 SH	OTHER	1	20619
IMPERIAL OIL LTD 0 0	COM NEW	453038408	134	4807 SH	OTHER	2	4807
IMPERIAL OIL LTD 0 0	COM NEW	453038408	88	3148 SH	OTHER	9	3148
IMPERIAL OIL LTD 0 0	COM NEW	453038408	338	12132 SH	DEFINED	15	12132
IMPERIAL PKG CORP 0 12155	COM	453077109	316	12155 SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	3	100 SH	OTHER	2	100
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	7	250 SH	DEFINED	15	250
IMPLANT SCIENCES CORP 0 0	COM	45320R108	2	150 SH	OTHER	1	150
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	0	340 SH	OTHER	2	340
INAMED CORP 0 0	COM	453235103	34	1130 SH	OTHER	1	1130
INCARA PHARMACEUTICALS CORP 0 0	COM	45324E103	0	31 SH	OTHER	1	31
INCARA PHARMACEUTICALS CORP 0 0	COM	45324E103	4	3000 SH	OTHER	2	3000
INCO LTD 0 0	COM	453258402	3076	181580 SH	OTHER	1	30400
INCO LTD 0 0	COM	453258402	503	29717 SH	OTHER	2	29717
INCO LTD 0 0	COM	453258402	1146	67661 SH	DEFINED	6	67661
INCO LTD 0 0	COM	453258402	8	448 SH	OTHER	9	448
INCO LTD 0 0	PFD CV E 5.5%	453258808	130	2800 SH	OTHER	1	2800
INCO LTD 0 0	DEB CONV 5.75%04	453258AK1	63	65000 PRN	OTHER	2	65000
INCYTE GENOMICS INC 0 0	COM	45337C102	6	300 SH	OTHER	1	300
INCYTE GENOMICS INC 0 80	COM	45337C102	833	42851 SH	OTHER	2	42771
INCYTE GENOMICS INC 0 0	COM	45337C102	66	3400 SH	OTHER	9	3400
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	4	171 SH	OTHER	1	171
INDEPENDENCE CMNTY BK CORP 0 3000	COM	453414104	294	12913 SH	OTHER	2	9913
INDEPENDENCE FED SVGS BK 0 0	COM	453432106	7	728 SH	OTHER	1	728
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	11	605 SH	DEFINED	15	605
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	54	1960 SH	OTHER	1	1960
INDEPENDENT BANK CORP MICH 0 3946	COM	453838104	110	3946 SH	OTHER	2	0
INDEPENDENT CMNTY BKSHS INC VA 0 5608	COM	45384Q103	197	5608 SH	OTHER	2	0
INDIA FD INC 0 677	COM	454089103	54	5677 SH	OTHER	2	5000
INDIA GROWTH FD INC	COM	454090101	42	5311 SH	OTHER	2	5311

INGERSOLL-RAND CO 0 0	OPTION	456866102	42	10	PUT	OTHER	2	10
INGERSOLL-RAND CO 0 120350	COM	456866102	7879	188436	SH	OTHER	2	68086
INGERSOLL-RAND CO 0 0	COM	456866102	2618	62621	SH	DEFINED	6	62621
INGERSOLL-RAND CO 58688 0	COM	456866102	27444	656397	SH	DEFINED	15	597709
INFORMATION RES INC 0 0	COM	456905108	4	483	SH	OTHER	1	483
INFORMATION RES INC 0 1	COM	456905108	5	580	SH	OTHER	2	579
INFINITE GROUP INC 0 0	COM NEW	456910306	2	700	SH	OTHER	1	700
INGLES MKTS INC 0 0	CL A	457030104	20	1666	SH	OTHER	1	1666
INGLES MKTS INC 0 100	CL A	457030104	1	100	SH	OTHER	2	0
INGRAM MICRO INC 0 0	CL A	457153104	42	2412	SH	OTHER	1	2412
INGRAM MICRO INC 0 37652	CL A	457153104	687	39652	SH	OTHER	2	2000
INHALE THERAPEUTIC SYS INC 0 0	OPTION	457191104	3144	1695	PUT	OTHER	2	1695
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	115	6222	SH	OTHER	1	6222
INHALE THERAPEUTIC SYS INC 0 4915	COM	457191104	6293	339231	SH	OTHER	2	334316
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	1	33	SH	DEFINED	15	33
INHALE THERAPEUTIC SYS INC 0 0	SB NT CV 144A 07	457191AD6	1238	1632000	PRN	OTHER	2	1632000
INHALE THERAPEUTIC SYS INC 0 0	SUB NT CV 144A07	457191AG9	2570	4000000	PRN	OTHER	2	4000000
INITIO INC 0 0	COM	457203107	2	2393	SH	OTHER	1	2393
INKINE PHARMACEUTICALS INC 0 0	COM	457214104	35	22622	SH	OTHER	1	22622
INKINE PHARMACEUTICALS INC 0 8000	COM	457214104	14	9000	SH	OTHER	2	1000
INKTOMI CORP 0 0	OPTION	457277101	32	47	CALL	OTHER	2	47
INKTOMI CORP 0 0	COM	457277101	71	10532	SH	OTHER	1	10532
INKTOMI CORP 0 16375	COM	457277101	1926	287000	SH	OTHER	2	270625
INKTOMI CORP 0 0	COM	457277101	27	4030	SH	OTHER	9	4030
INNODATA CORP 0 0	COM NEW	457642205	4	1189	SH	OTHER	1	1189
INNOVEX INC 0 0	COM	457647105	0	5	SH	OTHER	1	5
INNOVATIVE GAMING CORP AMER 0 0	COM	45764F107	1	1825	SH	OTHER	1	1825
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	12	506	SH	OTHER	1	506
INSIGHT ENTERPRISES INC 0 700	COM	45765U103	17	700	SH	OTHER	2	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	24	969	SH	DEFINED	15	969
INSIGNIA SYS INC 0 0	COM	45765Y105	1	99	SH	OTHER	1	99
INSITUFORM EAST INC 0 0	COM	457662104	5	4533	SH	OTHER	1	4533
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	384	14995	SH	OTHER	1	14995
INSITUFORM TECHNOLOGIES INC 0 300	CL A	457667103	3027	118320	SH	OTHER	2	118020
INNOVATIVE MED SVCS 0 0	COM	45766R109	1	541	SH	OTHER	1	541
INNOVATIVE MED SVCS 0 0	COM	45766R109	10	5100	SH	OTHER	2	5100
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	0	15	SH	OTHER	2	15
INNOGY HLDGS PLC 0 1714	SPONSORED ADR	45769A103	48	1714	SH	OTHER	2	0
INNOVEDA INC 0 0	COM	45769F102	337	187387	SH	OTHER	1	187387
INSILICON CORP 0 0	COM	45769H108	1	417	SH	OTHER	2	417
INNOVATIVE SOLUTIONS & SUPPORT 0 0	COM	45769N105	21	2752	SH	OTHER	1	2752
INRANGE TECHNOLOGIES CORP 0 0	OPTION	45769V206	1	1	CALL	OTHER	2	1
INRANGE TECHNOLOGIES CORP	CL B	45769V206	1	91	SH	OTHER	2	91

INTER PARFUMS INC 0 0	COM	458334109	3051	406300 SH	OTHER	2	406300
INTER TEL INC 0 0	COM	458372109	2	122 SH	OTHER	1	122
INTER TEL INC 0 0	COM	458372109	12	601 SH	OTHER	2	601
INTERACTIVE INTELLIGENCE INC 0 0	COM	45839M103	2	293 SH	OTHER	1	293
INTERACTIVE INTELLIGENCE INC 0 0	COM	45839M103	0	13 SH	OTHER	2	13
INTERACTIVE SYS WORLDWIDE INC 0 0	COM	45840F105	11	1347 SH	OTHER	1	1347
INTERACTIVE DATA CORP 0 0	COM	45840J107	89	6300 SH	OTHER	1	6300
INTERACTIVE DATA CORP 0 0	COM	45840J107	42	3000 SH	OTHER	2	3000
INTERCEPT GROUP INC 0 0	COM	45845L107	172	4200 SH	OTHER	1	4200
INTERDENT INC 0 0	COM NEW	45865R208	3	3828 SH	OTHER	1	3828
INTERFACE INC 0 0	CL A	458665106	17	3095 SH	OTHER	1	3095
INTERFACE INC 0 15500	CL A	458665106	91	16167 SH	OTHER	2	667
INTERDIGITAL COMMUNICATIONS CP 0 0	OPTION	45866A105	22	23 CALL	OTHER	2	23
INTERDIGITAL COMMUNICATIONS CP 0 0	COM	45866A105	0	20 SH	OTHER	1	20
INTERDIGITAL COMMUNICATIONS CP 0 700	COM	45866A105	9	950 SH	OTHER	2	250
INTEREP NATL RADIO SALES INC 0 0	COM	45866V109	5	1064 SH	OTHER	2	1064
INTERGRAPH CORP 0 0	COM	458683109	2748	200000 SH	OTHER	1	200000
INTERGRAPH CORP 0 100	COM	458683109	1	100 SH	OTHER	2	0
INTERGRAPH CORP 0 0	COM	458683109	16	1133 SH	DEFINED	15	1133
INTERLAND INC 0 0	COM	458727104	84	40000 SH	OTHER	1	40000
INTERLAND INC 0 0	COM	458727104	21	10000 SH	OTHER	2	10000
INTERLEUKIN GENETICS INC 0 0	COM	458738101	131	96322 SH	OTHER	1	96322
INTERLIANT INC 0 0	COM	458742103	3	8716 SH	OTHER	1	8716
INTERLIANT INC 0 729	COM	458742103	7	20833 SH	OTHER	2	20104
INTERLIANT INC 0 0	COM	458742103	12	35713 SH	OTHER	9	35713
INTERLINK ELECTRS 0 0	COM	458751104	2	434 SH	OTHER	1	434
INTERLINQ SOFTWARE CORP 0 0	COM	458753100	1	799 SH	OTHER	1	799
INTERLOGIX INC 0 0	COM	458763109	1	14 SH	OTHER	1	14
INTERMAGNETICS GEN CORP 0 0	COM	458771102	12	471 SH	OTHER	1	471
INTERMAGNETICS GEN CORP 0 400	COM	458771102	10	400 SH	OTHER	2	0
INTERMAGNETICS GEN CORP 0 0	COM	458771102	600	23151 SH	OTHER	9	23151
INTERMAGNETICS GEN CORP 0 0	COM	458771102	575	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	3	1025 SH	OTHER	1	1025
INTERMUNE INC 0 0	COM	45884X103	454	9208 SH	OTHER	1	9208
INTERMUNE INC 0 128	COM	45884X103	728	14769 SH	OTHER	2	14641
INTERMUNE INC 481 0	COM	45884X103	149	3034 SH	DEFINED	15	2553
INTERNAP NETWORK SVCS CORP 0 0	COM	45885A102	12	10772 SH	OTHER	1	10772
INTERNAP NETWORK SVCS CORP 0 1525	COM	45885A102	2	1525 SH	OTHER	2	0
INTERNATIONAL AIRCRAFT INVS 0 0	COM	458860103	4	2460 SH	OTHER	1	2460
INTERNATIONAL ASSETS HLDG CORP 0 0	COM	459028106	5	7289 SH	OTHER	1	7289
INTERNATIONAL BANCSHARES CORP 0 0	COM	459044103	2	37 SH	OTHER	1	37
INTERNATIONAL BUSINESS MACHS	OPTION	459200101	135657	11215 CALL	OTHER	2	11215

0	0	INTERNATIONAL BUSINESS MACHS	OPTION	459200101	2419	200	PUT	OTHER	1	200
0	0	INTERNATIONAL BUSINESS MACHS	OPTION	459200101	62403	5159	PUT	OTHER	2	5159
0	0	INTERNATIONAL BUSINESS MACHS	COM	459200101	2168	17924	SH	OTHER	1	15729
0	0	INTERNATIONAL BUSINESS MACHS	COM	459200101	103011	851616	SH	OTHER	2	427390
0	424226	INTERNATIONAL BUSINESS MACHS	COM	459200101	7329	60589	SH	OTHER	4	0
0	60589	INTERNATIONAL BUSINESS MACHS	COM	459200101	79013	653219	SH	DEFINED	6	653219
0	0	INTERNATIONAL BUSINESS MACHS	COM	459200101	36393	300872	SH	OTHER	9	300872
0	0	INTERNATIONAL BUSINESS MACHS	COM	459200101	145414	1202163	SH	DEFINED	15	992179
209984	0	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	808	27180	SH	OTHER	2	10932
0	16248	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	1060	35673	SH	DEFINED	6	35673
0	0	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	24	805	SH	OTHER	9	805
0	0	INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	103	3460	SH	DEFINED	15	3160
300	0	INTERNATIONAL GAME TECHNOLOGY	OPTION	459902102	48	7	CALL	OTHER	2	7
0	0	INTERNATIONAL GAME TECHNOLOGY	OPTION	459902102	68	10	PUT	OTHER	2	10
0	0	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	11961	175128	SH	OTHER	2	98426
0	76702	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	2220	32498	SH	DEFINED	6	32498
0	0	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	20	300	SH	OTHER	9	300
0	0	INTERNATIONAL GAME TECHNOLOGY	COM	459902102	67	980	SH	DEFINED	15	980
0	0	INTERNATIONAL MULTIFOODS CORP	COM	460043102	141	5881	SH	OTHER	2	0
0	5881	INTL PAPER CO	OPTION	460146103	15059	3732	CALL	OTHER	2	3732
0	0	INTL PAPER CO	COM	460146103	146754	3637021	SH	OTHER	2	3515027
0	121994	INTL PAPER CO	COM	460146103	7836	194193	SH	DEFINED	6	194193
0	0	INTL PAPER CO	COM	460146103	923	22873	SH	OTHER	9	22873
0	0	INTL PAPER CO	COM	460146103	3610	89473	SH	DEFINED	15	83736
5737	0	INTERNATIONAL RECTIFIER CORP	OPTION	460254105	24	7	CALL	OTHER	2	7
0	0	INTERNATIONAL RECTIFIER CORP	COM	460254105	383	10985	SH	OTHER	2	10635
0	350	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	9	221	SH	OTHER	1	221
0	0	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	565	14450	SH	OTHER	2	8832
0	5618	INTERNEURON PHARMACEUTICALS	COM	460573108	80	7250	SH	OTHER	1	7250
0	0	INTERNEURON PHARMACEUTICALS	COM	460573108	11	1000	SH	OTHER	2	1000
0	0	INTERPHASE CORP	COM	460593106	0	83	SH	OTHER	1	83
0	0	INTERPHASE CORP	COM	460593106	62	11468	SH	OTHER	2	968
0	10500	INTERNET CAP GROUP INC	COM	46059C106	994	821771	SH	OTHER	2	751724
0	70047	INTERNET CAP GROUP INC	COM	46059C106	1	500	SH	OTHER	4	0
0	500	INTERNET CAP GROUP INC	COM	46059C106	308	254638	SH	OTHER	9	254638
0	0	INTERNET CAP GROUP INC	COM	46059C106	0	400	SH	DEFINED	15	0
400	0	INTERNET CAP GROUP INC	SUB NT CV 5.5%04	46059CAA4	10	25000	PRN	OTHER	2	0
0	25000	INTERNET COMM CORP	CL A	46059F109	2	428	SH	OTHER	1	428
0	0	INTERNET PICTURES CORP	COM NEW	46059S200	0	132	SH	OTHER	1	132
0	0	INTERNET PICTURES CORP	COM NEW	46059S200	0	100	SH	OTHER	2	100
0	0	INTERNET INITIATIVE JAPAN INC	SPONSORED ADR	46059T109	0	52	SH	OTHER	1	52
0	0	INTERNET INITIATIVE JAPAN INC	SPONSORED ADR	46059T109	1	205	SH	OTHER	2	100

INTERNET INFRASTRUCTR HOLDS TR 0 8600	DEPOSTRY RCPT	46059V104	6220	993550 SH	OTHER	2	984950
INTERNET HOLDRS TR 0 200	DEPOSIT RCPT	46059W102	13037	377124 SH	OTHER	2	376924
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	2593	75000 SH	OTHER	9	75000
INTERNET ARCHITECTURE HOLDR TR 0 4500	DEPOSTRY RCPT	46060A107	7430	193750 SH	OTHER	2	189250
INTERNET ARCHITECTURE HOLDR TR 0 0	DEPOSTRY RCPT	46060A107	4	100 SH	DEFINED	15	100
INTERNET SEC SYS INC 0 0	COM	46060X107	1169	36463 SH	OTHER	1	36463
INTERNET SEC SYS INC 0 1000	COM	46060X107	16490	514353 SH	OTHER	2	513353
INTERNET SEC SYS INC 0 0	COM	46060X107	10285	320800 SH	OTHER	9	320800
INTERPLAY ENTMT CORP 0 0	COM	460615107	0	657 SH	OTHER	1	657
INTERPORE INTL 0 0	COM	46062W107	125	15000 SH	OTHER	1	15000
INTERPUBLIC GROUP COS INC 0 0	OPTION	460690100	3	1 CALL	OTHER	2	1
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	15	500 SH	OTHER	1	500
INTERPUBLIC GROUP COS INC 0 34833	COM	460690100	23202	785430 SH	OTHER	2	750597
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	4119	139432 SH	DEFINED	6	139432
INTERPUBLIC GROUP COS INC 6466 0	COM	460690100	1789	60569 SH	DEFINED	15	54103
INTERPUBLIC GROUP COS INC 0 60000	SB NT CV 1.8%04	460690AF7	56	60000 PRN	OTHER	2	0
INTERPUBLIC GROUP COS INC 0 0	SUBNT CV 1.87%06	460690AJ9	220	280000 PRN	OTHER	1	280000
INTERSIL CORP 0 0	OPTION	46069S109	2790	865 CALL	OTHER	2	865
INTERSIL CORP 0 0	OPTION	46069S109	6	2 PUT	OTHER	2	2
INTERSIL CORP 0 0	CL A	46069S109	74	2309 SH	OTHER	1	2309
INTERSIL CORP 0 135	CL A	46069S109	29	890 SH	OTHER	2	755
INTERSIL CORP 433 0	CL A	46069S109	69	2128 SH	DEFINED	15	1695
INTERSHOP COMM AG 0 0	SPONSORED ADR	46069W100	0	25 SH	OTHER	1	25
INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	205	8458 SH	OTHER	2	8458
INTERSTATE BAKERIES CORP DEL 325 0	COM	46072H108	79	3269 SH	DEFINED	15	2944
INTERSTATE HOTELS CORP 0 51	COM	46088R108	0	68 SH	OTHER	2	17
INTERSTATE HOTELS CORP 0 0	COM	46088R108	0	1 SH	DEFINED	15	1
INTRAWEST CORPORATION 0 1604	COM NEW	460915200	54	3104 SH	OTHER	2	1500
INTERSTATE NATL DEALER SVCS 0 0	COM	46102P104	0	16 SH	OTHER	1	16
INTERTRUST TECHNOLOGIES CORP 0 0	COM	46113Q109	0	2 SH	OTHER	1	2
INTERVOICE-BRITE INC 0 0	COM	461142101	92	7189 SH	OTHER	1	7189
INTERWOVEN INC 0 0	COM	46114T102	24	2500 SH	OTHER	1	2500
INTERWOVEN INC 0 3000	COM	46114T102	41	4220 SH	OTHER	2	1220
INTIMATE BRANDS INC 0 0	CL A	461156101	261	17533 SH	OTHER	1	2033
INTIMATE BRANDS INC 0 12143	CL A	461156101	355	23874 SH	OTHER	2	11731
INTIMATE BRANDS INC 0 0	CL A	461156101	370	24900 SH	OTHER	9	24900
INTIMATE BRANDS INC 3727 0	CL A	461156101	560	37666 SH	DEFINED	15	33939
INTIER AUTOMOTIVE INC 0 0	CL A	46115N104	184	14435 SH	OTHER	1	14435
INTRABIOTICS PHARMACEUTICALS 0 0	COM	46116T100	0	38 SH	OTHER	1	38
INTRADO INC 0 0	OPTION	46117A100	670	250 CALL	OTHER	2	250
INTRADO INC 0 0	COM	46117A100	94	3490 SH	OTHER	1	3490
INTRAWARE INC 0 0	COM	46118M103	10	5896 SH	OTHER	2	5896
INTROGEN THERAPEUTICS INC	COM	46119F107	0	6 SH	OTHER	1	6

0	0							
INTUIT		OPTION	461202103	274	64	PUT	OTHER	2 64
0	0							
INTUIT		COM	461202103	289	6753	SH	OTHER	1 6753
0	0							
INTUIT		COM	461202103	12681	296428	SH	OTHER	2 295328
0	1100							
INTUIT		COM	461202103	3396	79374	SH	DEFINED	6 79374
0	0							
INTUIT		COM	461202103	154	3594	SH	OTHER	9 3594
0	0							
INTUIT		COM	461202103	458	10705	SH	DEFINED	15 9644
1061	0							
INVACARE CORP		COM	461203101	123	3639	SH	DEFINED	15 3564
75	0							
INTUITIVE SURGICAL INC		COM	46120E107	2	200	SH	OTHER	2 0
0	200							
INTRUSION INC		COM	46121E106	1	353	SH	OTHER	1 353
0	0							
INTRUSION INC		COM	46121E106	2	1100	SH	OTHER	2 0
0	1100							
INVERNESS MED INNOVATIONS INC		COM	46126P106	5	300	SH	OTHER	2 300
0	0							
INVESTMENT GRADE MUN INCOME FD		COM	461368102	46	3000	SH	DEFINED	15 3000
0	0							
INVESTMENT TECHNOLOGY GRP NEW		COM	46145F105	771	19735	SH	OTHER	2 19735
0	0							
INVESTMENT TECHNOLOGY GRP NEW		COM	46145F105	128	3284	SH	DEFINED	15 3121
163	0							
INVESTORS REAL ESTATE TR		SH BEN INT	461730103	4	448	SH	OTHER	1 448
0	0							
INVISION TECHNOLOGIES INC		OPTION	461851107	30	10	CALL	OTHER	2 10
0	0							
INVISION TECHNOLOGIES INC		COM	461851107	426	14302	SH	OTHER	1 14302
0	0							
INVISION TECHNOLOGIES INC		COM	461851107	86	2900	SH	OTHER	2 2900
0	0							
INVIVO CORP		COM	461858102	1	43	SH	OTHER	1 43
0	0							
INVIVO CORP		COM	461858102	9	700	SH	OTHER	2 0
0	700							
INVITROGEN CORP		OPTION	46185R100	62	10	CALL	OTHER	2 10
0	0							
INVITROGEN CORP		OPTION	46185R100	1239	200	PUT	OTHER	2 200
0	0							
INVITROGEN CORP		COM	46185R100	93	1506	SH	OTHER	1 1506
0	0							
INVITROGEN CORP		COM	46185R100	7331	118372	SH	OTHER	2 116522
0	1850							
INVITROGEN CORP		COM	46185R100	487	7871	SH	DEFINED	15 6797
1074	0							
INVESTORS FINL SERVICES CORP		COM	461915100	97	1462	SH	OTHER	1 1462
0	0							
INVESTORS FINL SERVICES CORP		COM	461915100	602	9099	SH	OTHER	2 5322
0	3777							
IOMEGA CORP		COM NEW	462030305	103	12306	SH	OTHER	2 9863
0	2443							
ION NETWORKS INC		COM	46205P100	3	4661	SH	OTHER	1 4661
0	0							
ION NETWORKS INC		COM	46205P100	1	2000	SH	OTHER	2 2000
0	0							
IONA TECHNOLOGIES PLC		SPONSORED ADR	46206P109	2	88	SH	OTHER	1 88
0	0							
IONA TECHNOLOGIES PLC		SPONSORED ADR	46206P109	326	16060	SH	OTHER	2 16060
0	0							
IONICS INC		OPTION	462218108	15	5	CALL	OTHER	2 5
0	0							
IONICS INC		COM	462218108	99	3300	SH	DEFINED	15 1600
1700	0							
IPSCO INC		COM	462622101	1807	157140	SH	OTHER	1 0
0	0							
IPRINT TECHNOLOGIES INC		COM	462628108	0	250	SH	OTHER	2 250
0	0							
IRELAND BK		SPONSORED ADR	46267Q103	114	3128	SH	OTHER	2 3128
0	0							
IRELAND BK		SPONSORED ADR	46267Q103	88	2419	SH	DEFINED	15 2419
0	0							
IRIDEX CORP		COM	462684101	1	164	SH	OTHER	1 164
0	0							
IRON MTN INC PA		COM	462846106	646	14750	SH	OTHER	2 0
0	14750							
IRON MTN INC PA		COM	462846106	35	794	SH	DEFINED	15 794
0	0							
IRVINE SENSORS CORP		COM NEW	463664508	0	22	SH	OTHER	2 22
0	0							

ISCO INC 0 0	COM	464268101	15	1452 SH	OTHER	1	1452
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	77	8191 SH	OTHER	2	8191
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	3	300 SH	DEFINED	15	300
ISHARES INC 0 3235	MSCI EMU INDEX	464286608	181	3235 SH	OTHER	2	0
ISHARES INC 0 124	MSCI PAC J IDX	464286665	7	124 SH	OTHER	2	0
ISHARES INC 0 182	MSCI SINGAPORE	464286673	1	182 SH	OTHER	2	0
ISHARES INC 0 0	MSCI SINGAPORE	464286673	2	300 SH	DEFINED	15	300
ISHARES INC 0 21033	MSCI UTD KINGD	464286699	309	21033 SH	OTHER	2	0
ISHARES INC 0 0	MSCI UTD KINGD	464286699	4	300 SH	DEFINED	15	300
ISHARES INC 0 800	MSCI FRANCE	464286707	15	800 SH	OTHER	2	0
ISHARES INC 0 0	MSCI FRANCE	464286707	6	300 SH	DEFINED	15	300
ISHARES INC 0 950	MSCI GERMANY	464286806	14	950 SH	OTHER	2	0
ISHARES INC 0 0	MSCI GERMANY	464286806	8	500 SH	DEFINED	15	500
ISHARES INC 0 0	MSCI MALAYSIA	464286830	2	300 SH	DEFINED	15	300
ISHARES INC 0 65454	MSCI JAPAN	464286848	625	81054 SH	OTHER	2	15600
ISHARES INC 0 0	MSCI JAPAN	464286848	12	1508 SH	DEFINED	15	1508
ISHARES INC 0 0	MSCI ITALY	464286855	16	1000 SH	OTHER	2	1000
ISHARES INC 0 9817	MSCI HONG KONG	464286871	180	19654 SH	OTHER	2	9837
ISHARES INC 0 0	MSCI HONG KONG	464286871	9	947 SH	DEFINED	15	947
ISHARES TR 0 6865	S&P 500 INDEX	464287200	8074	70624 SH	OTHER	2	63759
ISHARES TR 0 2281	S&P500/BAR GRW	464287309	313	5281 SH	OTHER	2	3000
ISHARES TR 0 45431	S&P500/BAR VAL	464287408	2511	45431 SH	OTHER	2	0
ISHARES TR 0 2049	MSCI EAFE IDX	464287465	244	2049 SH	OTHER	2	0
ISHARES TR 0 732	RUSSELL MCP VL	464287473	57	732 SH	OTHER	2	0
ISHARES TR 0 312	RUSSELL MCP GR	464287481	22	312 SH	OTHER	2	0
ISHARES TR 0 10958	S&P MIDCAP 400	464287507	1108	10958 SH	OTHER	2	0
ISHARES TR 0 150	GLMN SCHS SOFT	464287515	7	150 SH	OTHER	2	0
ISHARES TR 0 400	GLDM SCHS SEMI	464287523	27	400 SH	OTHER	2	0
ISHARES TR 0 1002	GLDM SCHS NETW	464287531	31	1002 SH	OTHER	2	0
ISHARES TR 0 350	GLDM SACHS TEC	464287549	12934	255150 SH	OTHER	2	254800
ISHARES TR 0 0	NASDAQ BIO INDX	464287556	241	2647 SH	OTHER	1	2647
ISHARES TR 0 5829	NASDAQ BIO INDX	464287556	640	7029 SH	OTHER	2	1200
ISHARES TR 0 4400	DJ US CON CYCL	464287580	245	4400 SH	OTHER	2	0
ISHARES TR 0 12252	RUSSELL1000VAL	464287598	684	12342 SH	OTHER	2	90
ISHARES TR 0 3355	S&P MIDCP GROW	464287606	382	3355 SH	OTHER	2	0
ISHARES TR 0 0	RUSSELL1000GRW	464287614	2499	49059 SH	OTHER	2	49059
ISHARES TR 0 0	RUSSELL 1000	464287622	26	420 SH	OTHER	2	420
ISHARES TR 0 0	RUSL 2000 VALU	464287630	364	2845 SH	OTHER	1	2845
ISHARES TR 0 14225	RUSL 2000 VALU	464287630	1821	14225 SH	OTHER	2	0
ISHARES TR 0 32192	RUSL 2000 GROW	464287648	1848	32192 SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287655	10	1 CALL	OTHER	2	1
ISHARES TR 0 25075	RUSSELL 2000	464287655	10355	107475 SH	OTHER	2	82400
ISHARES TR	RUSL 3000 VALU	464287663	3258	45434 SH	OTHER	2	0

IVAX CORP 0 0	OPTION	465823102	8	4 CALL	OTHER	2	4
IVAX CORP 0 0	COM	465823102	311	15430 SH	OTHER	1	15430
IVAX CORP 0 84831	COM	465823102	5190	257679 SH	OTHER	2	172848
IVAX CORP 0 0	COM	465823102	21	1062 SH	DEFINED	15	1062
IVAX CORP 0 0	SR SB CV 144A 08	465823AE2	238	285000 PRN	OTHER	2	285000
IVEX PACKAGING CORP DEL 142 0	COM	465855104	165	8671 SH	DEFINED	15	8529
IVILLAGE INC 0 0	COM	46588H105	56	29464 SH	OTHER	2	29464
JDN RLTY CORP 0 1923	COM	465917102	24	1928 SH	OTHER	2	5
JDN RLTY CORP 0 0	COM	465917102	10	800 SH	OTHER	9	800
IXYS CORP 0 0	COM	46600W106	77	9500 SH	OTHER	1	9500
J & J SNACK FOODS CORP 0 0	COM	466032109	27	1100 SH	OTHER	1	1100
JB OXFORD HLDGS INC 0 0	COM	466107109	4	3761 SH	OTHER	1	3761
JB OXFORD HLDGS INC 0 0	COM	466107109	2	2000 SH	OTHER	2	2000
JDS UNIPHASE CORP 0 0	OPTION	46612J101	30	35 CALL	OTHER	1	35
JDS UNIPHASE CORP 0 1	OPTION	46612J101	3769	4342 CALL	OTHER	2	4341
JDS UNIPHASE CORP 0 0	OPTION	46612J101	1354	1560 CALL	OTHER	9	1560
JDS UNIPHASE CORP 0 0	OPTION	46612J101	38	44 PUT	OTHER	2	44
JDS UNIPHASE CORP 0 0	COM	46612J101	4355	501693 SH	OTHER	1	501693
JDS UNIPHASE CORP 0 525431	COM	46612J101	19931	2296187 SH	OTHER	2	1770756
JDS UNIPHASE CORP 0 0	COM	46612J101	4248	489441 SH	DEFINED	6	489441
JDS UNIPHASE CORP 500 0	COM	46612J101	119	13757 SH	DEFINED	15	13257
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	36	1610 SH	OTHER	1	1610
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	0	6 SH	OTHER	2	6
J JILL GROUP INC 0 0	COM	466189107	127	5884 SH	OTHER	1	5884
J JILL GROUP INC 70 0	COM	466189107	38	1785 SH	DEFINED	15	1715
JMAR TECHNOLOGIES INC 0 0	COM	466212107	0	80 SH	OTHER	1	80
JMAR TECHNOLOGIES INC 0 16000	COM	466212107	48	16000 SH	OTHER	2	0
JLM INDUSTRIES INC 0 0	COM	46621D103	3	1613 SH	OTHER	1	1613
JLM COUTURE INC 0 0	COM	46621E101	0	27 SH	OTHER	1	27
JNI CORP 0 0	OPTION	46622G105	1	1 CALL	OTHER	2	1
JNI CORP 0 0	COM	46622G105	0	58 SH	OTHER	1	58
JP REALTY INC 0 167804	COM	46624A106	3992	167804 SH	OTHER	2	0
JP REALTY INC 0 0	COM	46624A106	19	800 SH	OTHER	9	800
JP REALTY INC 0 0	COM	46624A106	37	1551 SH	DEFINED	15	1551
J2 COMMUNICATIONS 0 0	COM NEW	466254208	12	2702 SH	OTHER	1	2702
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	7586	2087 CALL	OTHER	2	2087
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	10745	2956 PUT	OTHER	2	2956
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	1818	500 PUT	OTHER	9	500
J P MORGAN CHASE & CO 0 0	COM	46625H100	1913	52634 SH	OTHER	1	44439
J P MORGAN CHASE & CO 0 1134192	COM	46625H100	177616	4886281 SH	OTHER	2	3752089
J P MORGAN CHASE & CO 0 10000	COM	46625H100	364	10000 SH	OTHER	4	0
J P MORGAN CHASE & CO 0 0	COM	46625H100	27440	754882 SH	DEFINED	6	754882
J P MORGAN CHASE & CO 0 0	COM	46625H100	224	6169 SH	OTHER	9	6169

JOHNSON CTLS INC 2186 0	COM	478366107	1567	19403 SH	DEFINED	15	17217
JOHNSON OUTDOORS INC 0 0	CL A	479167108	26	3237 SH	OTHER	1	3237
JONES APPAREL GROUP INC 0 0	COM	480074103	49	1470 SH	OTHER	1	1470
JONES APPAREL GROUP INC 0 3727	COM	480074103	2685	80935 SH	OTHER	2	77208
JONES APPAREL GROUP INC 0 0	COM	480074103	1503	45300 SH	DEFINED	6	45300
JONES APPAREL GROUP INC 0 0	COM	480074103	1718	51800 SH	OTHER	9	51800
JONES APPAREL GROUP INC 2345 0	COM	480074103	1616	48721 SH	DEFINED	15	46376
JONES LANG LASALLE INC 0 0	COM	48020Q107	38	2100 SH	OTHER	1	2100
JONES LANG LASALLE INC 0 720	COM	48020Q107	13	720 SH	OTHER	2	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	22	3100 SH	OTHER	1	3100
JOY GLOBAL INC 0 0	COM	481165108	5	299 SH	OTHER	1	299
JUNIPER GROUP INC 0 0	COM PAR \$.001	481905503	1	606 SH	OTHER	1	606
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	6403	3379 CALL	OTHER	2	3379
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	133	70 PUT	OTHER	2	70
JUNIPER NETWORKS INC 0 0	COM	48203R104	92	4845 SH	OTHER	1	4845
JUNIPER NETWORKS INC 0 22774	COM	48203R104	6283	331579 SH	OTHER	2	308805
JUNIPER NETWORKS INC 0 0	COM	48203R104	86	4554 SH	OTHER	9	4554
JUNIPER NETWORKS INC 3279 0	COM	48203R104	634	33468 SH	DEFINED	15	30189
JUNIPER NETWORKS INC 0 25000	SB NT CV 4.75%07	48203RAA2	18	25000 PRN	OTHER	2	0
JUPITER MEDIA METRIX INC 0 0	COM	48206U104	0	90 SH	OTHER	1	90
JUPITER MEDIA METRIX INC 0 0	COM	48206U104	113	68424 SH	OTHER	2	68424
KCS ENERGY INC 0 1000	COM	482434206	5	1700 SH	OTHER	2	700
KLA-TENCOR CORP 0 0	OPTION	482480100	59	12 CALL	OTHER	2	12
KLA-TENCOR CORP 0 0	OPTION	482480100	124	25 PUT	OTHER	2	25
KLA-TENCOR CORP 0 0	COM	482480100	906	18288 SH	OTHER	1	18288
KLA-TENCOR CORP 0 18438	COM	482480100	11189	225772 SH	OTHER	2	207334
KLA-TENCOR CORP 0 0	COM	482480100	3719	75042 SH	DEFINED	6	75042
KLA-TENCOR CORP 0 0	COM	482480100	264	5329 SH	OTHER	9	5329
KLA-TENCOR CORP 391 0	COM	482480100	174	3517 SH	DEFINED	15	3126
KLM ROYAL DUTCH AIRLS 0 150	COM NY REG NEW	482516309	4	375 SH	OTHER	2	225
KLM ROYAL DUTCH AIRLS 0 0	COM NY REG NEW	482516309	44	4000 SH	DEFINED	15	4000
KMG CHEMICALS INC 0 0	COM	482564101	2	764 SH	OTHER	1	764
K MART CORP 0 0	OPTION	482584109	109	200 CALL	OTHER	2	200
K MART CORP 0 0	OPTION	482584109	10	19 PUT	OTHER	2	19
K MART CORP 0 0	COM	482584109	103	18845 SH	OTHER	1	18845
K MART CORP 0 8699	COM	482584109	854	156337 SH	OTHER	2	147638
K MART CORP 0 0	COM	482584109	995	182222 SH	DEFINED	6	182222
K MART CORP 0 0	COM	482584109	4	687 SH	OTHER	9	687
K MART CORP 10785 0	COM	482584109	729	133491 SH	DEFINED	15	122706
KPMG CONSULTING INC 0 0	COM	48265R109	1039	62706 SH	OTHER	1	62706
KPMG CONSULTING INC 0 15028	COM	48265R109	782	47185 SH	OTHER	2	32157
KPMG CONSULTING INC 4608 0	COM	48265R109	987	59541 SH	DEFINED	15	54933
K2 INC	COM	482732104	70	9737 SH	OTHER	2	9737

0	0							
KVH INDS INC	COM	482738101	0	10 SH	OTHER	1	10	
0	0							
K V PHARMACEUTICAL CO	CL A	482740206	15	512 SH	DEFINED	15	512	
0	0							
KADANT INC	COM	48282T104	1	46 SH	OTHER	2	0	
0	46							
KADANT INC	COM	48282T104	0	6 SH	DEFINED	6	6	
0	0							
KADANT INC	COM	48282T104	2	145 SH	DEFINED	15	0	
145	0							
KAMAN CORP	CL A	483548103	1	48 SH	OTHER	1	48	
0	0							
KANA SOFTWARE INC	COM NEW	483600300	55	2847 SH	OTHER	2	2797	
0	50							
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	41	1000 SH	OTHER	2	0	
0	1000							
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	438	10700 SH	DEFINED	15	10700	
0	0							
KANKAKEE BANCORP INC	COM	484243100	9	300 SH	DEFINED	15	300	
0	0							
KANSAS CITY LIFE INS CO	COM	484836101	5	141 SH	OTHER	1	141	
0	0							
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	20	1383 SH	OTHER	2	0	
0	1383							
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	9	656 SH	DEFINED	15	656	
0	0							
KAYDON CORP	COM	486587108	135	5963 SH	OTHER	2	4926	
0	1037							
KEANE INC	COM	486665102	1	58 SH	OTHER	1	58	
0	0							
KEANE INC	COM	486665102	225	12500 SH	OTHER	2	12500	
0	0							
KEANE INC	COM	486665102	109	6068 SH	DEFINED	15	5925	
143	0							
KB HOME	COM	48666K109	6	140 SH	OTHER	1	140	
0	0							
KB HOME	COM	48666K109	7493	186865 SH	OTHER	2	40940	
0	145925							
KB HOME	COM	48666K109	656	16349 SH	DEFINED	6	16349	
0	0							
KB HOME	COM	48666K109	3	67 SH	OTHER	9	67	
0	0							
KB HOME	COM	48666K109	201	5000 SH	DEFINED	15	5000	
0	0							
KEITH COMPANIES INC	COM	487539108	15	1500 SH	OTHER	1	1500	
0	0							
KEITHLEY INSTRS INC	OPTION	487584104	169	100 PUT	OTHER	2	100	
0	0							
KEITHLEY INSTRS INC	COM	487584104	10	615 SH	OTHER	1	615	
0	0							
KEITHLEY INSTRS INC	COM	487584104	16	950 SH	OTHER	2	0	
0	950							
KELLOGG CO	OPTION	487836108	3	1 CALL	OTHER	2	1	
0	0							
KELLOGG CO	COM	487836108	75	2500 SH	OTHER	1	2500	
0	0							
KELLOGG CO	COM	487836108	9082	301730 SH	OTHER	2	121401	
0	180329							
KELLOGG CO	COM	487836108	4543	150919 SH	DEFINED	6	150919	
0	0							
KELLOGG CO	COM	487836108	1155	38377 SH	DEFINED	15	34777	
3600	0							
KELLSTROM INDS INC	COM	488035106	0	13612 SH	OTHER	1	13612	
0	0							
KELLSTROM INDS INC	COM	488035106	0	1000 SH	OTHER	2	0	
0	1000							
KELLWOOD CO	COM	488044108	16	660 SH	OTHER	2	0	
0	660							
KELLY SVCS INC	CL A	488152208	131	5978 SH	OTHER	2	5978	
0	0							
KELLY SVCS INC	CL A	488152208	2	100 SH	DEFINED	15	100	
0	0							
KEMET CORP	OPTION	488360108	5	3 CALL	OTHER	2	3	
0	0							
KEMET CORP	OPTION	488360108	9	5 PUT	OTHER	2	5	
0	0							
KEMET CORP	COM	488360108	21	1208 SH	OTHER	1	1208	
0	0							
KEMET CORP	COM	488360108	1578	88878 SH	OTHER	2	21538	
0	67340							
KEMET CORP	COM	488360108	4027	226889 SH	OTHER	9	226889	
0	0							
KEMET CORP	COM	488360108	36	2000 SH	DEFINED	15	2000	
0	0							

KENDLE INTERNATIONAL INC 0 0	COM	48880L107	6	300 SH	OTHER	1	300
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	5036	249777 SH	OTHER	2	249777
KENNAMETAL INC 0 744	COM	489170100	238	5921 SH	OTHER	2	5177
KENNAMETAL INC 0 0	COM	489170100	5	115 SH	DEFINED	15	115
KENNEDY-WILSON INC 0 0	COM NEW	489399204	9	2012 SH	OTHER	1	2012
KENTUCKY ELEC STL INC 0 0	COM	49127B100	0	53 SH	OTHER	1	53
KERR MCGEE CORP 0 0	OPTION	492386107	44	8 CALL	OTHER	2	8
KERR MCGEE CORP 0 19142	COM	492386107	1883	34356 SH	OTHER	2	15214
KERR MCGEE CORP 0 0	COM	492386107	2036	37161 SH	DEFINED	6	37161
KERR MCGEE CORP 0 0	COM	492386107	406	7411 SH	OTHER	9	7411
KERR MCGEE CORP 626 0	COM	492386107	247	4507 SH	DEFINED	15	3881
KERR MCGEE CORP 2000 0	SB DB CV 5.25%10	492386AP2	2	2000 PRN	DEFINED	15	0
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	2132	292050 SH	OTHER	1	292050
KESTREL ENERGY INC 0 0	COM	492545108	2	2478 SH	OTHER	1	2478
KEWAUNEE SCIENTIFIC CORP 0 0	COM	492854104	0	53 SH	OTHER	1	53
KEY ENERGY SVCS INC 100 0	COM	492914106	25	2680 SH	DEFINED	15	2580
KEY PRODTN INC 0 0	COM	493138101	17	1000 SH	OTHER	2	1000
KEY TECHNOLOGY INC 0 0	COM	493143101	7	3078 SH	OTHER	1	3078
KEY TECHNOLOGY INC 0 0	WT EX 071105	493143119	2	167 SH	OTHER	1	167
KEY TECHNOLOGY INC 0 0	PFD CONV SER B	493143200	16	4204 SH	OTHER	1	4204
KEY TRONICS CORP 0 0	COM	493144109	4	2641 SH	OTHER	1	2641
KEY TRONICS CORP 0 3000	COM	493144109	5	3000 SH	OTHER	2	0
KEYCORP NEW 0 0	OPTION	493267108	37	15 CALL	OTHER	2	15
KEYCORP NEW 0 0	COM	493267108	0	4 SH	OTHER	1	4
KEYCORP NEW 0 24996	COM	493267108	1562	64185 SH	OTHER	2	39189
KEYCORP NEW 0 0	COM	493267108	3843	157890 SH	DEFINED	6	157890
KEYCORP NEW 0 0	COM	493267108	17	714 SH	OTHER	9	714
KEYCORP NEW 700 0	COM	493267108	113	4650 SH	DEFINED	15	3950
KEY3MEDIA GROUP INC 0 0	COM	49326R104	1	150 SH	OTHER	2	150
KEYNOTE SYS INC 0 0	COM	493308100	3	370 SH	OTHER	1	370
KEYSPAN CORP 0 327048	COM	49337W100	15579	449606 SH	OTHER	2	122558
KEYSPAN CORP 0 0	COM	49337W100	1769	51053 SH	DEFINED	6	51053
KEYSPAN CORP 0 0	COM	49337W100	7	200 SH	OTHER	9	200
KEYSPAN CORP 21835 0	COM	49337W100	1444	41663 SH	DEFINED	15	19828
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	24	1400 SH	OTHER	1	1400
KEYSTONE PPTY TR CORP 0 122695	COM	493596100	1606	122695 SH	OTHER	2	0
KEYSTONE PPTY TR CORP 0 0	COM	493596100	13	1000 SH	DEFINED	15	1000
KFORCE INC 0 0	COM	493732101	0	5 SH	OTHER	1	5
KFORCE INC 0 0	COM	493732101	0	7 SH	OTHER	2	7
KIMBALL INTL INC 0 0	CL B	494274103	2	105 SH	OTHER	1	105
KIMBALL INTL INC 0 212	CL B	494274103	3	212 SH	OTHER	2	0
KILROY RLTY CORP 0 5529	COM	49427F108	502	19105 SH	OTHER	2	13576
KILROY RLTY CORP	COM	49427F108	42	1599 SH	DEFINED	15	1470

KNIGHT TRANSN INC 0 18750	COM	499064103	352	18750 SH	OTHER	2	0
KOALA CORP 0 0	COM	499866101	0	50 SH	OTHER	1	50
KOGER EQUITY INC 0 0	COM	500228101	0	14 SH	OTHER	2	14
KOHL'S CORP 0 0	OPTION	500255104	70	10 CALL	OTHER	2	10
KOHL'S CORP 0 115628	COM	500255104	16504	234302 SH	OTHER	2	118674
KOHL'S CORP 0 13800	COM	500255104	972	13800 SH	OTHER	4	0
KOHL'S CORP 0 0	COM	500255104	8728	123904 SH	DEFINED	6	123904
KOHL'S CORP 1320 0	COM	500255104	1145	16248 SH	DEFINED	15	14928
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	96	3282 SH	OTHER	1	3282
KONINKLIJKE AHOLD N V 0 36854	SPON ADR NEW	500467303	2555	86932 SH	OTHER	2	50078
KONINKLIJKE AHOLD N V 243 0	SPON ADR NEW	500467303	83	2833 SH	DEFINED	15	2590
KONINKLIJKE PHILIPS ELECTRS NV 0 0	NY REG SH NEW	500472303	370	12718 SH	OTHER	1	6109
KONINKLIJKE PHILIPS ELECTRS NV 0 62704	NY REG SH NEW	500472303	3733	128245 SH	OTHER	2	65541
KONINKLIJKE PHILIPS ELECTRS NV 0 0	NY REG SH NEW	500472303	919	31566 SH	OTHER	9	31566
KONINKLIJKE PHILIPS ELECTRS NV 305871 0	NY REG SH NEW	500472303	100681	3458628 SH	DEFINED	15	3152757
KOOKMIN BK NEW 0 30	SPONSORED ADR	50049M109	28	711 SH	OTHER	2	681
KOOKMIN BK NEW 386 0	SPONSORED ADR	50049M109	166	4277 SH	DEFINED	15	3891
KOOR INDS LTD 0 0	SPONSORED ADR	500507108	337	51700 SH	OTHER	1	51700
KOPIN CORP 0 0	OPTION	500600101	3	2 CALL	OTHER	2	2
KOPIN CORP 0 0	COM	500600101	179	12817 SH	OTHER	1	12817
KOPIN CORP 0 300	COM	500600101	204	14542 SH	OTHER	2	14242
KOPIN CORP 30 0	COM	500600101	0	30 SH	DEFINED	15	0
KOREA ELECTRIC PWR 0 112	SPONSORED ADR	500631106	35	3868 SH	OTHER	2	3756
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	300	32800 SH	OTHER	9	32800
KOREA ELECTRIC PWR 2377 0	SPONSORED ADR	500631106	142	15495 SH	DEFINED	15	13118
KOREA FD 0 0	COM	500634100	79	6050 SH	OTHER	1	6050
KOREA FD 0 75501	COM	500634100	1004	77262 SH	OTHER	2	1761
KOREA EQUITY FD INC 0 0	COM	50063B104	12	3500 SH	OTHER	2	3500
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	15	714 SH	OTHER	1	714
KOREA TELECOM 0 13	SPONSORED ADR	50063P103	496	24384 SH	OTHER	2	24371
KOREA TELECOM 0 2990	SPONSORED ADR	50063P103	61	2990 SH	OTHER	4	0
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	642	31600 SH	OTHER	9	31600
KOREA TELECOM 1170 0	SPONSORED ADR	50063P103	92	4537 SH	DEFINED	15	3367
KORN FERRY INTL 0 0	COM NEW	500643200	67	6266 SH	OTHER	2	6266
KOS PHARMACEUTICALS INC 0 0	OPTION	500648100	242	70 CALL	OTHER	2	70
KOS PHARMACEUTICALS INC 0 0	COM	500648100	154	4447 SH	OTHER	1	4447
KOS PHARMACEUTICALS INC 0 0	COM	500648100	35	1000 SH	OTHER	2	1000
KOS PHARMACEUTICALS INC 0 0	COM	500648100	20	569 SH	DEFINED	15	569
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	0	30 SH	OTHER	1	30
KOSS CORP 0 0	COM	500692108	39	2722 SH	OTHER	1	2722
KPNQWEST N V 0 0	NY REGISTRY SH	500750104	0	5 SH	OTHER	1	5
KRAFT FOODS INC 0 0	CL A	50075N104	40	1187 SH	OTHER	1	1187
KRAFT FOODS INC	CL A	50075N104	1487	43706 SH	OTHER	2	11450

LSI LOGIC CORP 0 0	COM	502161102	2121	134420 SH	DEFINED	6	134420
LSI LOGIC CORP 0 0	COM	502161102	275	17414 SH	OTHER	9	17414
LSI LOGIC CORP 4967 0	COM	502161102	645	40853 SH	DEFINED	15	35886
LSI LOGIC CORP 0 0	SB NT CV 144A 06	502161AF9	455	500000 PRN	OTHER	2	500000
LSI INDS INC 0 0	COM	50216C108	19	1084 SH	OTHER	1	1084
LTX CORP 0 0	COM	502392103	111	5281 SH	OTHER	1	5281
LTX CORP 0 1500	COM	502392103	270	12882 SH	OTHER	2	11382
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	9117	1013 CALL	OTHER	2	1013
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	36	4 PUT	OTHER	2	4
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	45	500 SH	OTHER	1	500
L-3 COMMUNICATIONS HLDGS INC 0 20332	COM	502424104	2585	28719 SH	OTHER	2	8387
L-3 COMMUNICATIONS HLDGS INC 535 0	COM	502424104	255	2834 SH	DEFINED	15	2299
LVMH MOET HENNESSY LOU VUITTON 0 0	SPONSORED ADR	502441207	1	143 SH	OTHER	1	143
LVMH MOET HENNESSY LOU VUITTON 0 1318	SPONSORED ADR	502441207	19	2318 SH	OTHER	2	1000
LVMH MOET HENNESSY LOU VUITTON 0 0	SPONSORED ADR	502441207	59	7150 SH	DEFINED	15	7150
LA BARGE INC 0 0	COM	502470107	3	1000 SH	OTHER	1	1000
LA JOLLA PHARMACEUTICAL CO 0 0	COM	503459109	5	589 SH	OTHER	1	589
LA QUINTA PPTYS INC 0 1554	PAIRED CTF	50419Q409	10	1811 SH	OTHER	2	257
LA QUINTA PPTYS INC 2162 0	PAIRED CTF	50419Q409	15	2662 SH	DEFINED	15	500
LA Z BOY INC 0 18408	COM	505336107	774	35463 SH	OTHER	2	17055
LA Z BOY INC 980 0	COM	505336107	723	33149 SH	DEFINED	15	32169
LABOR READY INC 0 0	COM NEW	505401208	9	1850 SH	OTHER	1	1850
LABONE INC NEW 0 0	COM	50540L105	5	300 SH	OTHER	1	300
LABONE INC NEW 0 5000	COM	50540L105	77	5000 SH	OTHER	2	0
LABORATORY CORP AMER HLDGS 0 0	OPTION	50540R409	32	4 CALL	OTHER	2	4
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	12	154 SH	OTHER	1	154
LABORATORY CORP AMER HLDGS 0 54080	COM NEW	50540R409	5023	62133 SH	OTHER	2	8053
LABORATORY CORP AMER HLDGS 1464 0	COM NEW	50540R409	1108	13705 SH	DEFINED	15	12241
LABRANCHE & CO INC 0 0	COM	505447102	336	9756 SH	OTHER	2	9756
LACLEDE GROUP INC 0 2141	COM	505597104	61	2541 SH	OTHER	2	400
LADISH INC 0 0	COM NEW	505754200	737	67510 SH	OTHER	1	67510
LADENBURG THALMAN FIN SVCS INC 0 0	COM	50575Q102	0	173 SH	OTHER	1	173
LADENBURG THALMAN FIN SVCS INC 0 129	COM	50575Q102	0	129 SH	OTHER	2	0
LAFARGE NORTH AMERICA INC 0 32375	COM	505862102	1329	35375 SH	OTHER	2	3000
LAKELAND BANCORP INC 0 0	COM	511637100	9	532 SH	OTHER	1	532
LAKELAND INDS INC 0 0	COM	511795106	0	6 SH	OTHER	1	6
LAKES GAMING INC 0 382	COM	51206P109	2	382 SH	OTHER	2	0
LAM RESEARCH CORP 0 0	COM	512807108	16	684 SH	OTHER	1	684
LAM RESEARCH CORP 0 8108	COM	512807108	704	30308 SH	OTHER	2	22200
LAM RESEARCH CORP 60 0	COM	512807108	32	1390 SH	DEFINED	15	1330
LAMAR ADVERTISING CO 0 0	CL A	512815101	8	200 SH	OTHER	1	200
LAMAR ADVERTISING CO 0 0	CL A	512815101	16	376 SH	OTHER	2	376
LANCASTER COLONY CORP	COM	513847103	302	8509 SH	OTHER	1	8509

LEARN2 CORP 0 0	COM	52201Y103	2	18763 SH	OTHER	1	18763
LEARN2 CORP 0 474	COM	52201Y103	0	1882 SH	OTHER	2	1408
LECROY CORP 0 0	COM	52324W109	4	200 SH	OTHER	1	200
LECTEC CORP 0 0	COM	523251106	0	36 SH	OTHER	1	36
LEE ENTERPRISES INC 0 11565	COM	523768109	688	18927 SH	OTHER	2	7362
LEGATO SYS INC 0 0	COM	524651106	18	1401 SH	OTHER	1	1401
LEGATO SYS INC 0 530	COM	524651106	246	18982 SH	OTHER	2	18452
LEGATO SYS INC 0 0	COM	524651106	0	20 SH	OTHER	9	20
LEGGETT & PLATT INC 0 3932	COM	524660107	4248	184677 SH	OTHER	2	180745
LEGGETT & PLATT INC 0 0	COM	524660107	1679	73004 SH	DEFINED	6	73004
LEGGETT & PLATT INC 0 0	COM	524660107	4	190 SH	OTHER	9	190
LEGGETT & PLATT INC 90 0	COM	524660107	447	19434 SH	DEFINED	15	19344
LEGG MASON INC 0 2824	COM	524901105	746	14919 SH	OTHER	2	12095
LEGG MASON INC 0 0	COM	524901105	93	1861 SH	DEFINED	15	1861
LEHMAN BROS HLDGS INC 0 0	OPTION	524908100	668	100 CALL	OTHER	2	100
LEHMAN BROS HLDGS INC 0 0	COM	524908100	67	1000 SH	OTHER	1	1000
LEHMAN BROS HLDGS INC 0 52547	COM	524908100	13131	196576 SH	OTHER	2	144029
LEHMAN BROS HLDGS INC 0 0	COM	524908100	6121	91628 SH	DEFINED	6	91628
LEHMAN BROS HLDGS INC 922 0	COM	524908100	1037	15518 SH	DEFINED	15	14596
LEITCH TECHNOLOGY CORP 0 0	COM	52543H107	0	51 SH	OTHER	1	51
LENDINGTREE INC 0 0	COM	52602Q105	332	56188 SH	OTHER	1	56188
LENDINGTREE INC 0 0	COM	52602Q105	9	1586 SH	OTHER	2	1586
LENNAR CORP 0 0	OPTION	526057104	37	8 CALL	OTHER	2	8
LENNAR CORP 0 0	OPTION	526057104	47	10 PUT	OTHER	2	10
LENNAR CORP 0 0	COM	526057104	421	8991 SH	OTHER	1	8991
LENNAR CORP 0 25001	COM	526057104	1790	38238 SH	OTHER	2	13237
LENNAR CORP 350 0	COM	526057104	16	350 SH	DEFINED	15	0
LENNAR CORP 0 400000	SR DB CV ZRO 18	526057AA2	271	415000 PRN	OTHER	2	15000
LENNAR CORP 4000 0	SR DB CV ZRO 18	526057AA2	19	29000 PRN	DEFINED	15	25000
LEUCADIA NATL CORP 0 0	COM	527288104	268	9266 SH	OTHER	2	9266
LEVEL 8 SYS INC 0 0	COM	52729M102	2	855 SH	OTHER	1	855
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	85	169 CALL	OTHER	2	169
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	62	12410 SH	OTHER	1	12410
LEVEL 3 COMMUNICATIONS INC 0 57733	COM	52729N100	350	69983 SH	OTHER	2	12250
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	0	64 SH	OTHER	9	64
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	26	5165 SH	DEFINED	15	5165
LEXAR MEDIA INC 0 0	COM	52886P104	34	13016 SH	OTHER	1	13016
LEXENT INC 0 0	COM	52886Q102	0	5 SH	OTHER	1	5
LEXICON GENETICS INC 0 0	COM	528872104	13	1102 SH	OTHER	1	1102
LEXINGTON CORP PPTYS TR 0 1900	COM	529043101	29	1900 SH	OTHER	2	0
LEXMARK INTL NEW 0 0	OPTION	529771107	35	6 CALL	OTHER	2	6
LEXMARK INTL NEW 0 0	CL A	529771107	35	600 SH	OTHER	1	600
LEXMARK INTL NEW	CL A	529771107	3326	56380 SH	OTHER	2	53925

LILLY ELI & CO 0 0	OPTION	532457108	6676	850	PUT	OTHER	2	850
LILLY ELI & CO 0 0	COM	532457108	458	5829	SH	OTHER	1	5829
LILLY ELI & CO 0 302014	COM	532457108	55514	706825	SH	OTHER	2	404811
LILLY ELI & CO 0 37992	COM	532457108	2984	37992	SH	OTHER	4	0
LILLY ELI & CO 0 0	COM	532457108	33455	425960	SH	DEFINED	6	425960
LILLY ELI & CO 0 0	COM	532457108	1595	20313	SH	OTHER	9	20313
LILLY ELI & CO 27575 0	COM	532457108	7896	100535	SH	DEFINED	15	72960
LIMITED INC 0 0	COM	532716107	27	1822	SH	OTHER	1	1822
LIMITED INC 0 18815	COM	532716107	1660	112742	SH	OTHER	2	93927
LIMITED INC 0 0	COM	532716107	2333	158524	SH	DEFINED	6	158524
LIMITED INC 0 0	COM	532716107	8	547	SH	OTHER	9	547
LIMITED INC 18073 0	COM	532716107	3135	212970	SH	DEFINED	15	194897
LINCARE HLDGS INC 0 0	COM	532791100	45	1583	SH	OTHER	1	1583
LINCARE HLDGS INC 0 12409	COM	532791100	2097	73204	SH	OTHER	2	60795
LINCARE HLDGS INC 64 0	COM	532791100	2	64	SH	DEFINED	15	0
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	44	1813	SH	OTHER	1	1813
LINCOLN ELEC HLDGS INC 0 1000	COM	533900106	24	1000	SH	OTHER	2	0
LINCOLN NATL CORP IND 0 0	OPTION	534187109	5	1	CALL	OTHER	2	1
LINCOLN NATL CORP IND 0 0	COM	534187109	12	250	SH	OTHER	1	250
LINCOLN NATL CORP IND 0 22557	COM	534187109	1947	40092	SH	OTHER	2	17535
LINCOLN NATL CORP IND 0 0	COM	534187109	3393	69861	SH	DEFINED	6	69861
LINCOLN NATL CORP IND 0 0	COM	534187109	11	231	SH	OTHER	9	231
LINCOLN NATL CORP IND 12280 0	COM	534187109	1868	38455	SH	DEFINED	15	26175
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	1991	510	PUT	OTHER	2	510
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	1447	37065	SH	OTHER	1	37065
LINEAR TECHNOLOGY CORP 0 169095	COM	535678106	22563	577955	SH	OTHER	2	408860
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	4613	118165	SH	DEFINED	6	118165
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	146	3732	SH	OTHER	9	3732
LINEAR TECHNOLOGY CORP 1424 0	COM	535678106	178	4559	SH	DEFINED	15	3135
LINENS N THINGS INC 0 1311	COM	535679104	90	3516	SH	OTHER	2	2205
LINENS N THINGS INC 411 0	COM	535679104	203	7966	SH	DEFINED	15	7555
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	1	225	SH	OTHER	1	225
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	5	2000	SH	OTHER	2	2000
LION BIOSCIENCE AKTIENGESELLSC 0 0	SPONSORED ADR	536191109	1	58	SH	OTHER	1	58
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	5	2890	SH	OTHER	1	2890
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	0	95	SH	OTHER	2	95
LIQUI BOX CORP 0 0	COM	536314107	1	22	SH	OTHER	1	22
LIQUID AUDIO INC 0 0	COM	53631T102	0	74	SH	OTHER	1	74
LIQUID AUDIO INC 0 0	COM	53631T102	0	100	SH	OTHER	2	100
LITTELFUSE INC 0 0	COM	537008104	2	85	SH	OTHER	1	85
LITTELFUSE INC 0 6000	COM	537008104	157	6000	SH	OTHER	2	0
LITTLEFIELD CORP 0 0	COM	537590101	8	3492	SH	OTHER	1	3492
LIVEPERSON INC	COM	538146101	0	66	SH	OTHER	1	66

LOUISIANA PAC CORP 0 0	COM	546347105	370	43857 SH	OTHER	9	43857
LOUISIANA PAC CORP 0 0	COM	546347105	17	2036 SH	DEFINED	15	2036
LOWES COS INC 0 0	OPTION	548661107	1578	340 CALL	OTHER	2	340
LOWES COS INC 0 0	OPTION	548661107	186	40 PUT	OTHER	2	40
LOWES COS INC 0 0	COM	548661107	451	9716 SH	OTHER	1	9716
LOWES COS INC 0 731684	COM	548661107	57022	1228660 SH	OTHER	2	496976
LOWES COS INC 0 15000	COM	548661107	696	15000 SH	OTHER	4	0
LOWES COS INC 0 0	COM	548661107	13277	286078 SH	DEFINED	6	286078
LOWES COS INC 50198 0	COM	548661107	33811	728529 SH	DEFINED	15	678331
LUBRIZOL CORP 0 0	COM	549271104	308	8772 SH	OTHER	2	8772
LUBRIZOL CORP 0 0	COM	549271104	217	6170 SH	DEFINED	15	6170
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	3845	6103 CALL	OTHER	2	6103
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	2350	3730 PUT	OTHER	2	3730
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	513	81360 SH	OTHER	1	30425
LUCENT TECHNOLOGIES INC 0 368109	COM	549463107	37441	5943024 SH	OTHER	2	5574915
LUCENT TECHNOLOGIES INC 0 1200	COM	549463107	8	1200 SH	OTHER	4	0
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	7990	1268181 SH	DEFINED	6	1268181
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	967	153476 SH	OTHER	9	153476
LUCENT TECHNOLOGIES INC 53428 0	COM	549463107	1383	219458 SH	DEFINED	15	166030
LUCENT TECHNOLOGIES INC 0 0	PFD CV 8% 144A	549463206	30	259 SH	OTHER	2	259
LUFKIN INDS INC 0 0	COM	549764108	1	25 SH	OTHER	1	25
LUFKIN INDS INC 0 400	COM	549764108	11	400 SH	OTHER	2	0
LUMENON INNOV LIGHTWAVE TECH 0 0	COM	55024L109	1	1476 SH	OTHER	1	1476
LUMINANT WORLDWIDE CORP 0 0	COM	550260103	7	65584 SH	OTHER	1	65584
LUMINEX CORP DEL 0 0	COM	55027E102	389	22948 SH	OTHER	1	22948
LUMINEX CORP DEL 0 0	COM	55027E102	206	12156 SH	OTHER	2	12156
LUMINENT INC 0 0	COM	55027R103	0	98 SH	OTHER	1	98
LUMINENT INC 0 0	COM	55027R103	0	100 SH	OTHER	2	100
LUXOTTICA GROUP S P A 0 39739	SPONSORED ADR	55068R202	830	50364 SH	OTHER	2	10625
LUXOTTICA GROUP S P A 20000 0	SPONSORED ADR	55068R202	593	36000 SH	DEFINED	15	16000
LYNCH INTERACTIVE CORP 0 79	COM	551146103	5	79 SH	OTHER	2	0
LYNX THERAPEUTICS INC 0 0	COM NEW	551812308	1	137 SH	OTHER	1	137
LYONDELL CHEMICAL CO 0 0	COM	552078107	11	750 SH	OTHER	1	750
LYONDELL CHEMICAL CO 0 331	COM	552078107	286	19959 SH	OTHER	2	19628
LYONDELL CHEMICAL CO 500 0	COM	552078107	7	500 SH	DEFINED	15	0
M & F WORLDWIDE CORP 0 100000	COM	552541104	430	100000 SH	OTHER	2	0
MACC PRIVATE EQUITIES INC 0 0	COM	552617102	0	2 SH	OTHER	1	2
M & T BK CORP 0 1253	COM	55261F104	1247	17113 SH	OTHER	2	15860
M & T BK CORP 3171 0	COM	55261F104	3029	41573 SH	DEFINED	15	38402
MAF BANCORP INC 0 0	COM	55261R108	81	2755 SH	OTHER	1	2755
MAF BANCORP INC 0 900	COM	55261R108	27	900 SH	OTHER	2	0
MBIA INC 0 0	COM	55262C100	32	600 SH	OTHER	1	600
MBIA INC	COM	55262C100	2121	39544 SH	OTHER	2	36150

ML MACADAMIA ORCHARDS L P 0 0	DEP UNIT CL A	55307U107	2	500 SH	DEFINED	15	500
MMO2 PLC 0 0	ADR	55309W101	34	2660 SH	OTHER	1	2660
MMO2 PLC 0 366	ADR	55309W101	67	5328 SH	OTHER	2	4962
MMO2 PLC 714 0	ADR	55309W101	81	6389 SH	DEFINED	15	5675
MPM TECHNOLOGIES INC 0 0	COM NEW	553358201	18	6133 SH	OTHER	1	6133
MPW INDUSTRIAL SVCS GROUP 0 0	COM	553444100	1	280 SH	OTHER	1	280
MRV COMMUNICATIONS INC 0 0	COM	553477100	1	173 SH	OTHER	1	173
MRV COMMUNICATIONS INC 0 120	COM	553477100	11	2620 SH	OTHER	2	2500
MRO SOFTWARE INC 0 0	COM	55347W105	65	2800 SH	OTHER	1	2800
MSC INDL DIRECT INC 80 0	CL A	553530106	127	6418 SH	DEFINED	15	6338
MTR GAMING GROUP INC 0 0	COM	553769100	84	5240 SH	OTHER	1	5240
MTS SYS CORP 0 0	COM	553777103	74	7295 SH	OTHER	1	7295
MTI TECHNOLOGY CORP 0 0	COM	553903105	2	1038 SH	OTHER	1	1038
MTI TECHNOLOGY CORP 0 0	COM	553903105	1	500 SH	OTHER	2	500
MACDERMID INC 0 300	COM	554273102	5	300 SH	OTHER	2	0
MACE SEC INTL INC 0 0	COM	554335109	1	1148 SH	OTHER	1	1148
MACERICH CO 0 0	COM	554382101	497	18693 SH	OTHER	2	18693
MACERICH CO 93 0	COM	554382101	25	929 SH	DEFINED	15	836
MACK CALI RLTY CORP 0 27720	COM	554489104	1187	38281 SH	OTHER	2	10561
MACK CALI RLTY CORP 482 0	COM	554489104	138	4434 SH	DEFINED	15	3952
MACROCHEM CORP DEL 0 0	COM	555903103	1	189 SH	OTHER	1	189
MACROCHEM CORP DEL 0 3000	COM	555903103	9	3000 SH	OTHER	2	0
MACROVISION CORP 0 0	COM	555904101	18	500 SH	OTHER	1	500
MACROVISION CORP 0 0	COM	555904101	302	8561 SH	OTHER	2	8561
MACROMEDIA INC 0 0	COM	556100105	1	39 SH	OTHER	1	39
MACROMEDIA INC 0 210	COM	556100105	6564	368764 SH	OTHER	2	368554
MACROMEDIA INC 1246 0	COM	556100105	112	6312 SH	DEFINED	15	5066
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	1	192 SH	OTHER	1	192
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	5	589 SH	OTHER	2	589
MADDEN STEVEN LTD 0 0	COM	556269108	20	1437 SH	OTHER	1	1437
MADDEN STEVEN LTD 0 300	COM	556269108	4	300 SH	OTHER	2	0
MADE2MANAGE SYS INC 0 0	COM	556466100	1	166 SH	OTHER	1	166
MADISON BANCSHARES GROUP LTD 0 0	COM	556596104	11	2048 SH	OTHER	1	2048
MADISON GAS & ELEC CO 0 0	COM	557497104	1	40 SH	OTHER	1	40
MADISON GAS & ELEC CO 0 0	COM	557497104	2	89 SH	OTHER	2	89
MADISON GAS & ELEC CO 750 0	COM	557497104	20	750 SH	DEFINED	15	0
MAGELLAN PETE CORP 0 0	COM	559091301	1	1082 SH	OTHER	1	1082
MAGIC SOFTWARE ENTERPRISES LTD 0 0	ORD	559166103	6	3089 SH	OTHER	1	3089
MAGIC SOFTWARE ENTERPRISES LTD 0 7350	ORD	559166103	72	35859 SH	OTHER	2	28509
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	84	2780 SH	OTHER	1	2780
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	2	64 SH	OTHER	2	64
MAGNA ENTMT CORP 0 0	CL A	559211107	91	12936 SH	OTHER	1	12936
MAGNA INTL INC	CL A	559222401	13915	219240 SH	OTHER	1	13840

MAREX INC 0 0	COM	566536108	1	1780 SH	OTHER	1	1780
MARGO CARIBE INC 0 0	COM	566605101	1	234 SH	OTHER	1	234
MARGATE INDS INC 0 0	COM PAR \$.005	566902409	3	4655 SH	OTHER	1	4655
MARIMBA INC 0 0	COM	56781Q109	1	379 SH	OTHER	1	379
MARINE PRODS CORP 0 1560	COM	568427108	7	1560 SH	OTHER	2	0
MARITRANS INC 0 26573	COM	570363101	318	26573 SH	OTHER	2	0
MARKEL CORP 0 1390	COM	570535104	250	1390 SH	OTHER	2	0
MARKEL CORP 12 0	COM	570535104	82	459 SH	DEFINED	15	447
MARKET 2000+ HOLDRS TR 0 0	OPTION	57059Y204	12	2 CALL	OTHER	2	2
MARKET 2000+ HOLDRS TR 0 1600	DEPOSITARY RCT	57059Y204	809	13300 SH	OTHER	2	11700
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT	57059Y204	12	200 SH	DEFINED	15	200
MARKETWATCH COM INC 0 0	COM	570619106	0	43 SH	OTHER	1	43
MARKETWATCH COM INC 0 0	COM	570619106	5	1410 SH	OTHER	2	1410
MARKETING SVCS GROUP INC 0 0	COM NEW	570907204	6	1830 SH	OTHER	1	1830
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	2600	242 CALL	OTHER	2	242
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	107	10 PUT	OTHER	2	10
MARSH & MCLENNAN COS INC 0 0	COM	571748102	318	2960 SH	OTHER	1	2960
MARSH & MCLENNAN COS INC 0 17425	COM	571748102	21389	199058 SH	OTHER	2	181633
MARSH & MCLENNAN COS INC 0 19514	COM	571748102	2097	19514 SH	OTHER	4	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	11014	102505 SH	DEFINED	6	102505
MARSH & MCLENNAN COS INC 199898 0	COM	571748102	68467	637199 SH	DEFINED	15	437301
MARSH SUPERMARKETS INC 0 0	CL B	571783208	1	56 SH	OTHER	1	56
MARSH SUPERMARKETS INC 0 5000	SUB DB CONV 7%03	571783AB5	5	5000 PRN	OTHER	2	0
MARSHALL & ILSLEY CORP 0 715	COM	571834100	2570	40607 SH	OTHER	2	39892
MARSHALL & ILSLEY CORP 6755 0	COM	571834100	4445	70236 SH	DEFINED	15	63481
MARRIOTT INTL INC NEW 0 0	OPTION	571903202	24	6 PUT	OTHER	2	6
MARRIOTT INTL INC NEW 0 36781	CL A	571903202	3492	85913 SH	OTHER	2	49132
MARRIOTT INTL INC NEW 0 0	CL A	571903202	3684	90616 SH	DEFINED	6	90616
MARRIOTT INTL INC NEW 285 0	CL A	571903202	1044	25685 SH	DEFINED	15	25400
MARRIOTT INTL INC NEW 0 0	SRLYON ZRO144A21	571903AA1	4218	4955000 PRN	OTHER	2	4955000
MARRIOTT INTL INC NEW 0 0	SRLYON ZRO144A21	571903AA1	18728	22000000 PRN	OTHER	9	22000000
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	3	125 SH	OTHER	1	125
MARTHA STEWART LIVING OMNIMED 0 4280	CL A	573083102	71	4330 SH	OTHER	2	50
MARTHA STEWART LIVING OMNIMED 0 0	CL A	573083102	2	100 SH	DEFINED	15	100
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	376	8060 SH	OTHER	2	8060
MARTIN MARIETTA MATLS INC 26 0	COM	573284106	52	1126 SH	DEFINED	15	1100
MARVEL ENTERPRISES INC 0 0	COM	57383M108	0	100 SH	OTHER	1	100
MASCO CORP 0 15623	COM	574599106	2111	86181 SH	OTHER	2	70558
MASCO CORP 0 0	COM	574599106	4189	170991 SH	DEFINED	6	170991
MASCO CORP 16708 0	COM	574599106	2887	117819 SH	DEFINED	15	101111
MASCO CORP 0 0	SR NT CV ZERO 31	574599AW6	51	139000 PRN	OTHER	2	139000
MASCO CORP 0 0	SR NT CV ZERO 31	574599AW6	1844	5000000 PRN	OTHER	9	5000000
MASCO CORP	SR NT CV ZERO 31	574599AW6	245	664000 PRN	DEFINED	15	622000

MAY DEPT STORES CO 0 0	COM	577778103	4112	111186 SH	DEFINED	6	111186
MAY DEPT STORES CO 10037 0	COM	577778103	3790	102500 SH	DEFINED	15	92463
MAXXAM INC 0 124	COM	577913106	2	126 SH	OTHER	2	2
MAVERICK TUBE CORP 173 0	COM	577914104	109	8436 SH	DEFINED	15	8263
MAXIMUS INC 0 0	COM	577933104	4	99 SH	OTHER	1	99
MAXIMUS INC 0 9578	COM	577933104	494	11747 SH	OTHER	2	2169
MAXIMUS INC 0 0	COM	577933104	8	200 SH	DEFINED	15	200
MAYNARD OIL CO 0 0	COM	578444101	1	50 SH	OTHER	1	50
MAYTAG CORP 0 0	OPTION	578592107	9	3 CALL	OTHER	2	3
MAYTAG CORP 0 0	OPTION	578592107	9	3 PUT	OTHER	2	3
MAYTAG CORP 0 500	COM	578592107	1051	33863 SH	OTHER	2	33363
MAYTAG CORP 0 0	COM	578592107	879	28336 SH	DEFINED	6	28336
MAYTAG CORP 0 0	COM	578592107	503	16211 SH	OTHER	9	16211
MAYTAG CORP 101500 0	COM	578592107	3211	103470 SH	DEFINED	15	1970
MAZEL STORES INC 0 0	COM	578792103	2	747 SH	OTHER	1	747
MCAFEE COM CORP 0 0	CL A	579062100	173	5103 SH	OTHER	1	5103
MCAFEE COM CORP 0 0	CL A	579062100	2801	82599 SH	OTHER	2	82599
MCCLATCHY CO 0 5270	CL A	579489105	467	9930 SH	OTHER	2	4660
MCCORMICK & CO INC 0 91769	COM NON VTG	579780206	4547	108340 SH	OTHER	2	16571
MCCORMICK & CO INC 3840 0	COM NON VTG	579780206	203	4840 SH	DEFINED	15	1000
MCDATA CORP 0 0	CL B	580031102	0	4 SH	OTHER	1	4
MCDATA CORP 0 3454	CL B	580031102	131	5212 SH	OTHER	2	1758
MCDATA CORP 0 0	CL A	580031201	186	7596 SH	OTHER	1	7596
MCDATA CORP 0 8763	CL A	580031201	858	35005 SH	OTHER	2	26242
MCDATA CORP 0 117	CL A	580031201	3	117 SH	OTHER	4	0
MCDATA CORP 0 0	CL A	580031201	2	75 SH	OTHER	9	75
MCDATA CORP 400 0	CL A	580031201	60	2464 SH	DEFINED	15	2064
MCDERMOTT INTL INC 0 0	COM	580037109	10	803 SH	OTHER	1	803
MCDERMOTT INTL INC 0 0	COM	580037109	69	5662 SH	OTHER	2	5662
MCDERMOTT INTL INC 0 0	COM	580037109	279	22708 SH	DEFINED	6	22708
MCDERMOTT INTL INC 0 0	COM	580037109	1702	138688 SH	OTHER	9	138688
MCDONALDS CORP 0 0	OPTION	580135101	2083	787 CALL	OTHER	2	787
MCDONALDS CORP 0 0	OPTION	580135101	2012	760 PUT	OTHER	2	760
MCDONALDS CORP 0 0	COM	580135101	2654	100259 SH	OTHER	1	89434
MCDONALDS CORP 0 449987	COM	580135101	25294	955558 SH	OTHER	2	505571
MCDONALDS CORP 0 0	COM	580135101	13257	500820 SH	DEFINED	6	500820
MCDONALDS CORP 0 0	COM	580135101	1492	56369 SH	OTHER	9	56369
MCDONALDS CORP 91117 0	COM	580135101	19479	735878 SH	DEFINED	15	644761
MCG CAPITAL CORP 0 0	COM	58047P107	2	138 SH	OTHER	1	138
MCGRATH RENTCORP 0 0	COM	580589109	24	632 SH	OTHER	1	632
MCGRATH RENTCORP 0 0	COM	580589109	450	12000 SH	OTHER	2	12000
MCGRAW HILL COS INC 0 0	OPTION	580645109	311	51 CALL	OTHER	2	51
MCGRAW HILL COS INC	COM	580645109	460	7545 SH	OTHER	1	7545

MEDIACOM COMMUNICATIONS CORP 0 7200	CL A	58446K105	133	7306 SH	OTHER	2	106
MEDIACOM COMMUNICATIONS CORP 185 0	CL A	58446K105	78	4265 SH	DEFINED	15	4080
MEDICAL ACTION INDS INC 0 0	COM	58449L100	5	339 SH	OTHER	1	339
MEDICALOGIC/MEDSCAPE INC 0 0	COM	584642102	2	8424 SH	OTHER	1	8424
MEDICHEM LIFE SCIENCES INC 0 0	COM	584662100	10	6750 SH	OTHER	1	6750
MEDICINES CO 0 0	COM	584688105	12	1052 SH	OTHER	1	1052
MEDICINES CO 0 0	COM	584688105	110	9523 SH	OTHER	2	9523
MEDICIS PHARMACEUTICAL CORP 0 0	OPTION	584690309	5645	874 CALL	OTHER	2	874
MEDICIS PHARMACEUTICAL CORP 0 12649	CL A NEW	584690309	817	12649 SH	OTHER	2	0
MEDICIS PHARMACEUTICAL CORP 10 0	CL A NEW	584690309	18	278 SH	DEFINED	15	268
MEDIMMUNE INC 0 0	OPTION	584699102	357	77 CALL	OTHER	2	77
MEDIMMUNE INC 0 0	OPTION	584699102	9	2 PUT	OTHER	2	2
MEDIMMUNE INC 0 0	COM	584699102	487	10500 SH	OTHER	1	10500
MEDIMMUNE INC 0 402508	COM	584699102	54457	1174912 SH	OTHER	2	772404
MEDIMMUNE INC 0 0	COM	584699102	3667	79105 SH	DEFINED	6	79105
MEDIMMUNE INC 0 0	COM	584699102	29177	629493 SH	OTHER	9	629493
MEDIMMUNE INC 593 0	COM	584699102	252	5446 SH	DEFINED	15	4853
MEDICORE INC 0 0	COM	584931109	0	16 SH	OTHER	1	16
MEDIWARE INFORMATION SYS INC 0 0	COM	584946107	513	116512 SH	OTHER	1	116512
MEDQUIST INC 0 21088	COM	584949101	617	21089 SH	OTHER	2	1
MEDTOX SCIENTIFIC INC 0 0	COM NEW	584977201	5	400 SH	OTHER	1	400
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	1	176 SH	OTHER	1	176
MEDTRONIC INC 0 0	OPTION	585055106	1326	259 CALL	OTHER	2	259
MEDTRONIC INC 0 0	OPTION	585055106	773	151 PUT	OTHER	2	151
MEDTRONIC INC 0 0	COM	585055106	2869	56029 SH	OTHER	1	56029
MEDTRONIC INC 0 962525	COM	585055106	84108	1642409 SH	OTHER	2	679884
MEDTRONIC INC 0 0	COM	585055106	23460	458105 SH	DEFINED	6	458105
MEDTRONIC INC 94095 0	COM	585055106	49775	971984 SH	DEFINED	15	877889
MEDTRONIC INC 0 0	CONV DEB 144A 21	585055AA4	5244	5000000 PRN	OTHER	2	5000000
MEDTRONIC INC 0 0	CONV DEB 144A 21	585055AA4	7866	7500000 PRN	OTHER	9	7500000
MEDSTONE INTL INC NEW 0 0	COM	58505C101	111	26000 SH	OTHER	1	26000
MEEMIC HLDGS INC 0 0	COM	585135106	0	2 SH	OTHER	1	2
MEGO FINL CORP 0 0	COM NEW	585162308	1	147 SH	OTHER	1	147
MELLON FINL CORP 0 0	OPTION	58551A108	105	28 CALL	OTHER	2	28
MELLON FINL CORP 0 0	COM	58551A108	224	5960 SH	OTHER	1	100
MELLON FINL CORP 0 352109	COM	58551A108	15248	405316 SH	OTHER	2	53207
MELLON FINL CORP 0 31300	COM	58551A108	1178	31300 SH	OTHER	4	0
MELLON FINL CORP 0 0	COM	58551A108	7127	189440 SH	DEFINED	6	189440
MELLON FINL CORP 51679 0	COM	58551A108	6188	164488 SH	DEFINED	15	112809
MEMBERWORKS INC 0 0	COM	586002107	2	140 SH	OTHER	1	140
MEMBERWORKS INC 0 0	COM	586002107	1835	131000 SH	OTHER	9	131000
MENS WEARHOUSE INC 0 0	COM	587118100	374	18100 SH	OTHER	9	18100
MENTOR CORP MINN	COM	587188103	13	469 SH	OTHER	1	469

MERIX CORP 0 0	COM	590049102	143	8300 SH	OTHER	1	8300
MERIX CORP 0 100	COM	590049102	2	100 SH	OTHER	2	0
MERRILL LYNCH & CO INC 0 0	OPTION	590188108	1694	325 CALL	OTHER	2	325
MERRILL LYNCH & CO INC 0 0	OPTION	590188108	480	92 PUT	OTHER	2	92
MERRILL LYNCH & CO INC 0 0	COM	590188108	127	2430 SH	OTHER	1	2430
MERRILL LYNCH & CO INC 0 49275	COM	590188108	54510	1045848 SH	OTHER	2	996573
MERRILL LYNCH & CO INC 0 20000	COM	590188108	1042	20000 SH	OTHER	4	0
MERRILL LYNCH & CO INC 0 0	COM	590188108	16580	318114 SH	DEFINED	6	318114
MERRILL LYNCH & CO INC 0 0	COM	590188108	7020	134681 SH	OTHER	9	134681
MERRILL LYNCH & CO INC 90757 0	COM	590188108	19565	375387 SH	DEFINED	15	284630
MERRILL LYNCH & CO INC 0 0	WT EURO 000000	59021J117	615	661652 SH	OTHER	9	661652
MERRY LAND PROPERTIES INC 0 0	COM	590441101	6	805 SH	OTHER	1	805
MESA AIR GROUP INC 0 0	COM	590479101	3	400 SH	OTHER	1	400
MESA AIR GROUP INC 0 0	COM	590479101	0	29 SH	DEFINED	15	29
MESA LABS INC 0 0	COM	59064R109	6	1054 SH	OTHER	1	1054
MESABA HLDGS INC 0 0	COM	59066B102	8	1146 SH	OTHER	1	1146
MESABA HLDGS INC 0 0	COM	59066B102	0	17 SH	OTHER	2	17
MESSAGEMEDIA INC 0 0	COM	590787107	3	22603 SH	OTHER	1	22603
MESSAGEMEDIA INC 0 0	COM	590787107	1	5000 SH	OTHER	2	5000
MET PRO CORP 0 1350	COM	590876306	18	1350 SH	OTHER	2	0
META GROUP INC 0 0	COM	591002100	8	3877 SH	OTHER	1	3877
METAL STORM LTD 0 0	SPONSORED ADR	591120100	51	3415 SH	OTHER	2	3415
METALCLAD CORP 0 0	COM NEW	591142203	3	1478 SH	OTHER	1	1478
METATEC INTL INC 0 0	COM	591398102	0	14 SH	OTHER	1	14
METASOLV INC 0 0	COM	59139P104	0	48 SH	OTHER	1	48
METASOLV INC 0 1000	COM	59139P104	8	1000 SH	OTHER	2	0
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	3311	1061069 SH	OTHER	1	1061069
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	2044	655174 SH	OTHER	1	655174
METAWAVE COMMUNICATIONS CP 0 2200	COM	591409107	7	2200 SH	OTHER	2	0
METHANEX CORP 0 0	COM	59151K108	428	77274 SH	OTHER	1	77274
METHANEX CORP 0 0	COM	59151K108	110	19925 SH	OTHER	2	19925
METHODE ELECTRS INC 0 0	CL A	591520200	4	460 SH	OTHER	1	460
METHODE ELECTRS INC 0 521	CL A	591520200	45	5627 SH	OTHER	2	5106
METLIFE INC 0 0	COM	59156R108	280	8824 SH	OTHER	1	8824
METLIFE INC 0 84424	COM	59156R108	5603	176852 SH	OTHER	2	92428
METLIFE INC 0 0	COM	59156R108	8833	278830 SH	DEFINED	6	278830
METLIFE INC 1870 0	COM	59156R108	1005	31722 SH	DEFINED	15	29852
METRIS COS INC 0 0	COM	591598107	36	1400 SH	OTHER	1	1400
METRIS COS INC 0 4818	COM	591598107	1656	64392 SH	OTHER	2	59574
METRETEK TECHNOLOGIES INC 0 0	COM	59159Q107	30	49479 SH	OTHER	1	49479
METRO GOLDWYN MAYER INC 0 0	COM	591610100	33	1500 SH	OTHER	1	1500
METRO GOLDWYN MAYER INC 0 27264	COM	591610100	597	27264 SH	OTHER	2	0
METRO GOLDWYN MAYER INC	COM	591610100	8432	385000 SH	OTHER	9	385000

MICROCHIP TECHNOLOGY INC 0 46652	COM	595017104	6708	173164	SH	OTHER	2	126512
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	3	72	SH	OTHER	9	72
MICROCHIP TECHNOLOGY INC 25 0	COM	595017104	18	475	SH	DEFINED	15	450
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	4	1559	SH	OTHER	1	1559
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	41	16352	SH	OTHER	2	16352
MICROFINANCIAL INC 0 0	COM	595072109	5	500	SH	OTHER	1	500
MICROMUSE INC 0 0	OPTION	595094103	306	204	CALL	OTHER	2	204
MICROMUSE INC 0 0	COM	595094103	200	13331	SH	OTHER	1	13331
MICROMUSE INC 0 5536	COM	595094103	202	13454	SH	OTHER	2	7918
MICROMUSE INC 27473 0	COM	595094103	580	38660	SH	DEFINED	15	11187
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	77054	24856	CALL	OTHER	2	24856
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	55958	18051	PUT	OTHER	2	18051
MICRON TECHNOLOGY INC 0 0	COM	595112103	344	11100	SH	OTHER	1	4400
MICRON TECHNOLOGY INC 0 51266	COM	595112103	5749	185453	SH	OTHER	2	134187
MICRON TECHNOLOGY INC 0 107850	COM	595112103	3343	107850	SH	OTHER	4	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	6873	221724	SH	DEFINED	6	221724
MICRON TECHNOLOGY INC 0 0	COM	595112103	15546	501485	SH	OTHER	9	501485
MICRON TECHNOLOGY INC 2666 0	COM	595112103	403	12986	SH	DEFINED	15	10320
MICROSEMI CORP 0 0	COM	595137100	150	5056	SH	OTHER	1	5056
MICROTUNE INC DEL 0 0	COM	59514P109	575	24502	SH	OTHER	1	24502
MICROTUNE INC DEL 0 40000	COM	59514P109	938	40000	SH	OTHER	2	0
MICROTUNE INC DEL 40 0	COM	59514P109	23	965	SH	DEFINED	15	925
MICROWAVE FILTER CO INC 0 0	COM	595176108	2	1658	SH	OTHER	1	1658
MID ATLANTIC MED SVCS INC 0 30	OPTION	59523C107	68	30	CALL	OTHER	2	0
MID ATLANTIC MED SVCS INC 0 76225	COM	59523C107	2149	94670	SH	OTHER	2	18445
MID-STATE BANCSHARES 0 0	COM	595440108	8	507	SH	OTHER	1	507
MIDAS GROUP INC 0 76	COM	595626102	12	1075	SH	OTHER	2	999
MIDAS GROUP INC 0 0	COM	595626102	11	933	SH	DEFINED	15	933
MIDCAP SPDR TR 0 0	OPTION	595635103	28	3	CALL	OTHER	2	3
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	186	2000	SH	OTHER	1	2000
MIDCAP SPDR TR 0 180889	UNIT SER 1	595635103	21693	233764	SH	OTHER	2	52875
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	2320	25000	SH	OTHER	9	25000
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	269	2902	SH	DEFINED	15	2902
MIDDLESEX WATER CO 0 0	COM	596680108	3	100	SH	DEFINED	15	100
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	206	14100	SH	OTHER	1	14100
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	0	27	SH	DEFINED	15	27
MIDWAY GAMES INC 0 0	OPTION	598148104	23	15	CALL	OTHER	2	15
MIDWAY GAMES INC 0 0	COM	598148104	60	4000	SH	OTHER	1	4000
MIDWAY GAMES INC 0 1000	COM	598148104	15	1000	SH	OTHER	2	0
MIDWAY GAMES INC 65 0	COM	598148104	23	1555	SH	DEFINED	15	1490
MIDWEST GRAIN PRODS INC 0 0	COM	59832G104	33	2842	SH	OTHER	1	2842
MIKRON INSTR INC 0 0	COM	59862R103	4	1387	SH	OTHER	1	1387
MILACRON INC	COM	598709103	7	419	SH	OTHER	2	219

MIRANT CORP 0 51807	COM	604675108	3956	246916 SH	OTHER	2	195109
MIRANT CORP 0 0	COM	604675108	2141	133647 SH	DEFINED	6	133647
MIRANT CORP 0 0	COM	604675108	0	15 SH	OTHER	9	15
MIRANT CORP 3721 0	COM	604675108	318	19837 SH	DEFINED	15	16116
MIRANT TR I 0 0	PFD CV SER A	60467Q102	3	65 SH	OTHER	2	65
MIRANT TR I 90 0	PFD CV SER A	60467Q102	37	905 SH	DEFINED	15	815
MIRAVANT MED TECHNOLOGIES 0 0	COM	604690107	106	11000 SH	OTHER	1	11000
MIRAVANT MED TECHNOLOGIES 0 26900	COM	604690107	287	29900 SH	OTHER	2	3000
MISSION WEST PPTYS INC 0 5197	COM	605203108	66	5197 SH	OTHER	2	0
MISSISSIPPI CHEM CORP 0 0	COM NEW	605288208	3	1085 SH	OTHER	1	1085
MISSISSIPPI VY BANCSHARES INC 0 0	COM	605720101	1	34 SH	OTHER	1	34
MITCHAM INDS INC 0 0	COM	606501104	2	411 SH	OTHER	1	411
MITCHELL ENERGY & DEV CORP 0 0	OPTION	606592202	5	1 CALL	OTHER	2	1
MITCHELL ENERGY & DEV CORP 0 0	CL A	606592202	24	450 SH	OTHER	1	450
MITCHELL ENERGY & DEV CORP 0 663	CL A	606592202	834	15643 SH	OTHER	2	14980
MITCHELL ENERGY & DEV CORP 0 0	CL A	606592202	11	200 SH	DEFINED	15	200
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	18	2757 SH	OTHER	1	2757
MITSUBISHI TOKYO FINL GROUP 0 45899	SPONSORED ADR	606816106	741	114572 SH	OTHER	2	68673
MITSUBISHI TOKYO FINL GROUP 5020 0	SPONSORED ADR	606816106	799	123444 SH	DEFINED	15	118424
MOBIUS MGMT SYSTEMS INC 0 0	COM	606925105	96	32036 SH	OTHER	1	32036
MOBILE MINI INC 0 0	COM	60740F105	18	459 SH	OTHER	1	459
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	2	1636 SH	OTHER	1	1636
MODEM MEDIA INC 0 0	CL A	607533106	3	896 SH	OTHER	1	896
MODINE MFG CO 0 0	COM	607828100	12	531 SH	OTHER	1	531
MODINE MFG CO 0 300	COM	607828100	135	5802 SH	OTHER	2	5502
MODIS PROFESSIONAL SVCS INC 0 763	COM	607830106	121	16903 SH	OTHER	2	16140
MODTECH HLDGS INC 0 0	COM	60783C100	0	57 SH	OTHER	1	57
MOHAWK INDS INC 0 0	COM	608190104	274	5000 SH	OTHER	1	5000
MOHAWK INDS INC 0 0	COM	608190104	481	8768 SH	OTHER	2	8768
MOLECULAR DEVICES CORP 0 0	COM	60851C107	30	1418 SH	OTHER	1	1418
MOLECULAR DEVICES CORP 0 392	COM	60851C107	9	449 SH	OTHER	2	57
MOLECULAR DEVICES CORP 0 0	COM	60851C107	19	897 SH	DEFINED	15	897
MOLEX INC 0 0	COM	608554101	511	16506 SH	OTHER	1	16506
MOLEX INC 0 8097	COM	608554101	4154	134214 SH	OTHER	2	126117
MOLEX INC 0 0	COM	608554101	2247	72617 SH	DEFINED	6	72617
MOLEX INC 0 0	COM	608554101	124	3998 SH	OTHER	9	3998
MOLEX INC 0 0	COM	608554101	19	625 SH	DEFINED	15	625
MOLEX INC 0 0	CL A	608554200	196	7246 SH	OTHER	1	7246
MOLEX INC 0 11907	CL A	608554200	332	12291 SH	OTHER	2	384
MOLEX INC 0 0	CL A	608554200	115	4260 SH	DEFINED	15	4260
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	10	488 SH	OTHER	1	488
MOMENTUM BUSINESS APPS INC 0 27	CL A	60877P108	3	154 SH	OTHER	2	127
MOMENTUM BUSINESS APPS INC	CL A	60877P108	7	364 SH	OTHER	9	364

MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADVANT	61745P205	1	1000 SH	OTHER	2	1000
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADV II	61745P304	1	1000 SH	OTHER	1	1000
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADV II	61745P304	41	32200 SH	DEFINED	15	32200
MORGAN STANLEY DEAN WITTER 0 0	MUN PREM INCOM	61745P429	15	1718 SH	DEFINED	15	1718
MORGAN STANLEY DEAN WITTER 0 0	MUN INC OPP II	61745P445	95	11608 SH	DEFINED	15	11608
MORGAN STANLEY DEAN WITTER 0 0	MUN INCM OPPTN	61745P452	1	104 SH	DEFINED	15	104
MORGAN STANLEY DEAN WITTER 0 0	QLT MUN INV TR	61745P668	10	670 SH	OTHER	2	670
MORGAN STANLEY DEAN WITTER 0 0	QLT MUN INV TR	61745P668	191	13000 SH	DEFINED	15	13000
MORGAN STANLEY DEAN WITTER 629 0	QUALT MUN INCM	61745P734	158	11034 SH	DEFINED	15	10405
MORGAN STANLEY DEAN WITTER 0 0	INSD MUN INCM	61745P791	1	46 SH	OTHER	1	46
MORGAN STANLEY DEAN WITTER 0 0	INSD MUN INCM	61745P791	72	5233 SH	DEFINED	15	5233
MORGAN STANLEY DEAN WITTER 0 4800	INSD MUN BD TR	61745P817	66	4800 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 0 4900	INSD MUN TR	61745P866	69	4900 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 0 0	INSD MUN TR	61745P866	27	1912 SH	DEFINED	15	1912
MORGAN STANLEY DEAN WITTER 0 1605	INCOME SEC INC	61745P874	26	1605 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 0 0	INCOME SEC INC	61745P874	5	300 SH	DEFINED	15	300
MORTON INDUSTRIAL GROUP 0 0	CL A	619328107	0	3 SH	OTHER	1	3
MOTOR CARGO INDS 0 0	COM	619907108	1	90 SH	OTHER	1	90
MOTIENT CORP 0 0	COM	619908106	3	6263 SH	OTHER	1	6263
MOTOROLA INC 0 9	OPTION	620076109	7737	5151 CALL	OTHER	2	5142
MOTOROLA INC 0 0	OPTION	620076109	5365	3572 PUT	OTHER	2	3572
MOTOROLA INC 0 0	COM	620076109	366	24355 SH	OTHER	1	7745
MOTOROLA INC 0 359147	COM	620076109	30101	2004058 SH	OTHER	2	1644911
MOTOROLA INC 0 0	COM	620076109	12294	818535 SH	DEFINED	6	818535
MOTOROLA INC 0 0	COM	620076109	15289	1017906 SH	OTHER	9	1017906
MOTOROLA INC 86544 0	COM	620076109	5490	365501 SH	DEFINED	15	278957
MOTOROLA INC 0 20000	LYON SUB ZERO 13	620076AJ8	390	520000 PRN	OTHER	2	500000
MOTOROLA INC 0 0	LYON SUB ZERO 13	620076AJ8	42	56000 PRN	DEFINED	15	56000
MOVIE GALLERY INC 0 0	COM	624581104	81	3324 SH	OTHER	1	3324
MOYCO TECHNOLOGIES INC 0 0	COM PAR \$0.005	624720207	1	325 SH	OTHER	1	325
MPOWER HOLDING CORP 0 0	COM	62473L101	9	20227 SH	OTHER	1	20227
MPOWER HOLDING CORP 0 0	PF D CV D 7.25%	62473L200	0	100 SH	OTHER	1	100
MUELLER INDS INC 0 300	COM	624756102	10	300 SH	OTHER	2	0
MULTEX COM INC 0 0	COM	625367107	5403	1200600 SH	OTHER	1	1200600
MULTEX COM INC 0 5000	COM	625367107	23	5042 SH	OTHER	2	42
MULTI LINK TELECOM 0 0	COM	62541M107	0	679 SH	OTHER	1	679
MULTI LINK TELECOM 0 0	WT EXP 051202	62541M115	4	36773 SH	OTHER	1	36773
MULTILINK TECHNOLOGY CORP 0 0	CL A	62544T109	3	406 SH	OTHER	2	406
MUNI HOLDINGS INSD FD INC 1752 0	COM	625930102	76	5740 SH	DEFINED	15	3988
MUNI HOLDINGS N Y INSD FD INC 0 54000	COM	625931100	745	54000 SH	OTHER	2	0
MUNI HOLDINGS N Y INSD FD INC 19100 0	COM	625931100	276	19984 SH	DEFINED	15	884
MUNI HOLDINGS CALIF INSD FD INC 0 10500	COM	625933106	151	10500 SH	OTHER	2	0
MUNI HOLDINGS CALIF INSD FD INC	COM	625933106	491	34131 SH	DEFINED	15	27131

MUTUAL RISK MGMT LTD 29 0	COM	628351108	0	29 SH	DEFINED	15	0
MYLAN LABS INC 0 0	OPTION	628530107	8	2 CALL	OTHER	2	2
MYLAN LABS INC 0 0	COM	628530107	135	3609 SH	OTHER	1	3609
MYLAN LABS INC 0 111404	COM	628530107	4963	132354 SH	OTHER	2	20950
MYLAN LABS INC 520 0	COM	628530107	96	2550 SH	DEFINED	15	2030
MYRIAD GENETICS INC 0 0	OPTION	62855J104	158	30 CALL	OTHER	2	30
MYRIAD GENETICS INC 0 0	COM	62855J104	262	4983 SH	OTHER	1	4983
MYRIAD GENETICS INC 0 552	COM	62855J104	512	9722 SH	OTHER	2	9170
MYRIAD GENETICS INC 0 0	COM	62855J104	116	2200 SH	OTHER	9	2200
NABI INC 0 0	COM	628716102	6	627 SH	OTHER	1	627
NBT BANCORP INC 0 0	COM	628778102	1	88 SH	OTHER	1	88
NBTY INC 0 0	OPTION	628782104	9	8 CALL	OTHER	2	8
NBTY INC 0 0	COM	628782104	26	2252 SH	OTHER	1	2252
NBTY INC 0 0	COM	628782104	1	85 SH	OTHER	2	85
NBTY INC 49 0	COM	628782104	27	2306 SH	DEFINED	15	2257
NCH CORP 0 0	COM	628850109	209	4000 SH	OTHER	2	4000
NCI BUILDING SYS INC 0 100	COM	628852105	2	100 SH	OTHER	2	0
NCI BUILDING SYS INC 127 0	COM	628852105	100	5636 SH	DEFINED	15	5509
NCO GROUP INC 0 0	COM	628858102	5	206 SH	OTHER	1	206
NCO GROUP INC 0 13183	COM	628858102	699	30541 SH	OTHER	2	17358
NCO GROUP INC 0 0	COM	628858102	30	1324 SH	DEFINED	15	1324
NCE PETROFUND 1 0 0	TR UT NEW 2001	62885E406	15	2000 SH	OTHER	2	2000
NCO PORTFOLIO MANAGEMENT INC 0 0	COM	62885J108	4	588 SH	OTHER	1	588
NCO PORTFOLIO MANAGEMENT INC 0 0	COM	62885J108	2	263 SH	OTHER	2	263
NCRIC GROUP INC 0 0	COM	628866105	4	366 SH	OTHER	1	366
NCR CORP NEW 0 0	COM	62886E108	18	500 SH	OTHER	1	500
NCR CORP NEW 0 4473	COM	62886E108	9197	249505 SH	OTHER	2	245032
NCR CORP NEW 0 0	COM	62886E108	1323	35901 SH	DEFINED	6	35901
NCR CORP NEW 0 0	COM	62886E108	5529	150000 SH	OTHER	9	150000
NCR CORP NEW 1574 0	COM	62886E108	533	14464 SH	DEFINED	15	12890
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	24	1200 SH	OTHER	1	1200
NS GROUP INC 0 0	COM	628916108	0	2 SH	OTHER	1	2
NS GROUP INC 0 646	COM	628916108	5	646 SH	OTHER	2	0
NEC CORP 0 0	ADR	629050204	20	1894 SH	OTHER	1	1894
NEC CORP 0 600	ADR	629050204	46	4411 SH	OTHER	2	3811
NEC CORP 0 0	ADR	629050204	50	4825 SH	DEFINED	15	4825
NMS COMMUNICATIONS CORP 0 0	COM	629248105	819	170000 SH	OTHER	2	170000
NN INC 0 0	COM	629337106	5	427 SH	OTHER	1	427
NN INC 0 0	COM	629337106	7	606 SH	DEFINED	15	606
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	128	3343 SH	OTHER	1	3343
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	2414	63027 SH	OTHER	2	63027
NPS PHARMACEUTICALS INC 20 0	COM	62936P103	19	485 SH	DEFINED	15	465
NRG ENERGY INC	OPTION	629377102	2	1 CALL	OTHER	2	1

NATIONAL AUSTRALIA BK LTD 1421 0	SPONSORED ADR	632525408	383	4705 SH	DEFINED	15	3284
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	9	1850 SH	OTHER	1	1850
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	970	204250 SH	OTHER	9	204250
NATIONAL CITY CORP 0 0	COM	635405103	0	2 SH	OTHER	1	2
NATIONAL CITY CORP 0 16355	COM	635405103	2191	74917 SH	OTHER	2	58562
NATIONAL CITY CORP 0 0	COM	635405103	6534	223453 SH	DEFINED	6	223453
NATIONAL CITY CORP 19460 0	COM	635405103	4784	163598 SH	DEFINED	15	144138
NATIONAL COMMERCE FINL CORP 0 6893	COM	63545P104	4177	165086 SH	OTHER	2	158193
NATIONAL COMMERCE FINL CORP 920 0	COM	63545P104	1038	41008 SH	DEFINED	15	40088
NATIONAL DATA CORP 0 0	SUB NT CONV 5%03	635621AA3	267	250000 PRN	DEFINED	15	250000
NATIONAL EQUIP SVCS INC 0 0	COM	635847106	2	900 SH	OTHER	1	900
NATIONAL FUEL GAS CO N J 0 468454	COM	636180101	12033	487164 SH	OTHER	2	18710
NATIONAL FUEL GAS CO N J 2318 0	COM	636180101	782	31668 SH	DEFINED	15	29350
NATIONAL GOLF PPTYS INC 0 1437	COM	63623G109	13	1437 SH	OTHER	2	0
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	3	350 SH	OTHER	9	350
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	15	1685 SH	DEFINED	15	1685
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	9	400 SH	DEFINED	15	0
NATIONAL HOME CTRS INC 0 0	COM	636376105	0	100 SH	OTHER	1	100
NATIONAL HOME HEALTH CARE CORP 0 0	COM	636380107	59	4714 SH	OTHER	1	4714
NATIONAL HOME HEALTH CARE CORP 0 0	COM	636380107	4	331 SH	OTHER	2	331
NATIONAL INFO CONSORTIUM INC 0 0	COM	636491102	8	2420 SH	OTHER	1	2420
NATIONAL INFO CONSORTIUM INC 0 0	COM	636491102	230	72400 SH	OTHER	2	72400
NATIONAL INSTRS CORP 0 0	COM	636518102	3	87 SH	OTHER	1	87
NATIONAL INSTRS CORP 0 0	COM	636518102	359	9587 SH	OTHER	2	9587
NATIONAL INSTRS CORP 237 0	COM	636518102	215	5741 SH	DEFINED	15	5504
NATIONAL MERCANTILE BANCORP 212 0	COM NEW	636912206	1	212 SH	DEFINED	15	0
NATIONAL-OILWELL INC 0 2250	COM	637071101	1000	48538 SH	OTHER	2	46288
NATIONAL-OILWELL INC 74 0	COM	637071101	4430	214924 SH	DEFINED	15	214850
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	1	24 SH	OTHER	1	24
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	31	10 CALL	OTHER	1	10
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	1598	519 CALL	OTHER	2	519
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	132	4300 SH	OTHER	1	0
NATIONAL SEMICONDUCTOR CORP 0 9750	COM	637640103	928	30124 SH	OTHER	2	20374
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	1987	64518 SH	DEFINED	6	64518
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	9	294 SH	OTHER	9	294
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	143	4650 SH	DEFINED	15	4650
NATIONAL SVC INDS INC 0 0	COM	637657107	23	11416 SH	OTHER	2	11416
NATIONAL SVC INDS INC 0 0	COM	637657107	334	165141 SH	OTHER	9	165141
NATIONAL TECHNICAL SYS INC 0 0	COM	638104109	6	4745 SH	OTHER	1	4745
NATIONAL TECHTEAM INC 0 0	COM	638108100	3	826 SH	OTHER	1	826
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	31	277 SH	OTHER	1	277
NATIONAL WESTMINSTER BK PLC 0 4960	ADR REP PREF B	638539700	130	5160 SH	OTHER	2	200
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	638539700	29	1150 SH	DEFINED	15	1150

NEORX CORP 0 0	COM PAR \$0.02	640520300	1	100 SH	OTHER	2	100
NEOSE TECHNOLOGIES INC 0 0	COM	640522108	25	679 SH	OTHER	1	679
NEOSE TECHNOLOGIES INC 0 17750	COM	640522108	650	17750 SH	OTHER	2	0
NEOTHERAPEUTICS INC 0 0	COM	640656104	13	3629 SH	OTHER	1	3629
NERA AS 0 0	SPONSORED ADR	640806105	0	195 SH	OTHER	1	195
NESCO INC 0 0	COM	640825105	0	2010 SH	OTHER	1	2010
NEOPHARM INC 0 0	COM	640919106	9	342 SH	OTHER	1	342
NEOPHARM INC 0 330	COM	640919106	102	4055 SH	OTHER	2	3725
NETBANK INC 0 0	COM	640933107	7	650 SH	OTHER	2	650
NETBANK INC 0 0	COM	640933107	13	1222 SH	DEFINED	15	1222
NETWORKS ASSOCS INC 0 0	OPTION	640938106	776	300 PUT	OTHER	2	300
NETWORKS ASSOCS INC 0 0	COM	640938106	130	5035 SH	OTHER	1	5035
NETWORKS ASSOCS INC 0 5399	COM	640938106	1800	69649 SH	OTHER	2	64250
NETWORKS ASSOCS INC 0 0	COM	640938106	2	66 SH	OTHER	9	66
NET GENESIS CORP 0 0	COM	64107E107	0	13307 SH	OTHER	1	13307
NET PERCEPTIONS INC 0 0	COM	64107U101	28	16350 SH	OTHER	2	16350
NETEGRITY INC 0 0	COM	64110P107	95	4892 SH	OTHER	1	4892
NETEGRITY INC 0 0	COM	64110P107	887	45829 SH	OTHER	2	45829
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	0	977 SH	OTHER	1	977
NETEASE COM INC 0 600	SPONSORED ADR	64110W102	0	155572 SH	OTHER	2	154972
NETMANAGE INC 0 0	COM	641144100	8	7970 SH	OTHER	1	7970
NETIA HLDGS S A 0 0	SPONSORED ADR	64114B104	6	7564 SH	OTHER	1	7564
NETOPIA INC 0 0	COM	64114K104	5	900 SH	OTHER	1	900
NETOPIA INC 0 3000	COM	64114K104	28	5000 SH	OTHER	2	2000
NETRO CORP 0 0	COM	64114R109	261	71244 SH	OTHER	1	71244
NETRO CORP 0 2942	COM	64114R109	29	7882 SH	OTHER	2	4940
NETRO CORP 0 0	COM	64114R109	94	25742 SH	OTHER	9	25742
NETSMART TECHNOLOGIES INC 0 0	COM NEW	64114W306	0	33 SH	OTHER	1	33
NETSOL INTERNATIONAL INC 0 0	COM	64115A105	0	97 SH	OTHER	1	97
NETSOLVE INC 0 0	COM	64115J106	3	252 SH	OTHER	1	252
NETIQ CORP 0 0	COM	64115P102	28	800 SH	OTHER	1	800
NETIQ CORP 0 58	COM	64115P102	38	1079 SH	OTHER	2	1021
NETIQ CORP 60 0	COM	64115P102	53	1495 SH	DEFINED	15	1435
NETSILICON INC 0 0	COM	64115X105	0	91 SH	OTHER	1	91
NETSCREEN TECHNOLOGIES INC 0 0	COM	64117V107	2	68 SH	OTHER	1	68
NETSCREEN TECHNOLOGIES INC 0 0	COM	64117V107	62	2791 SH	OTHER	2	2791
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	81	37 CALL	OTHER	2	37
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	57	26 PUT	OTHER	2	26
NETWORK APPLIANCE INC 0 0	COM	64120L104	403	18414 SH	OTHER	1	18414
NETWORK APPLIANCE INC 0 657107	COM	64120L104	41324	1889510 SH	OTHER	2	1232403
NETWORK APPLIANCE INC 0 0	COM	64120L104	2943	134554 SH	DEFINED	6	134554
NETWORK APPLIANCE INC 0 0	COM	64120L104	268	12255 SH	OTHER	9	12255
NETWORK APPLIANCE INC 0 0	COM	64120L104	230	10530 SH	DEFINED	15	8993

NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	225	7600 SH	DEFINED	15	7600
NEWMIL BANCORP INC 0 0	COM	651633109	5	362 SH	OTHER	1	362
NEWMONT MINING CORP 0 0	COM	651639106	138	7200 SH	OTHER	1	7200
NEWMONT MINING CORP 0 9688	COM	651639106	607	31749 SH	OTHER	2	22061
NEWMONT MINING CORP 0 0	COM	651639106	1784	93340 SH	DEFINED	6	93340
NEWMONT MINING CORP 0 0	COM	651639106	9	474 SH	OTHER	9	474
NEWMONT MINING CORP 40 0	COM	651639106	80	4181 SH	DEFINED	15	4141
NEWMONT MINING CORP 0 17590	PFD CONV \$3.25	651639601	767	17690 SH	OTHER	2	100
NEWPARK RES INC 0 3450	COM PAR \$.01NEW	651718504	27	3450 SH	OTHER	2	0
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	3	400 SH	DEFINED	15	400
NEWPORT CORP 0 0	COM	651824104	6	291 SH	OTHER	1	291
NEWPORT CORP 0 1750	COM	651824104	157	8159 SH	OTHER	2	6409
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	2	22 SH	OTHER	2	22
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	23	320 SH	DEFINED	15	320
NEWS CORP LTD 0 0	OPTION	652487703	32	10 CALL	OTHER	2	10
NEWS CORP LTD 0 0	ADR NEW	652487703	791	24867 SH	OTHER	1	24867
NEWS CORP LTD 0 118799	ADR NEW	652487703	5430	170713 SH	OTHER	2	51914
NEWS CORP LTD 0 0	ADR NEW	652487703	3531	111000 SH	OTHER	9	111000
NEWS CORP LTD 17222 0	ADR NEW	652487703	6121	192432 SH	DEFINED	15	175210
NEWS CORP LTD 0 0	OPTION	652487802	1985	750 CALL	OTHER	2	750
NEWS CORP LTD 0 0	OPTION	652487802	1985	750 PUT	OTHER	2	750
NEWS CORP LTD 0 5639	SP ADR PFD	652487802	1618	61148 SH	OTHER	2	55509
NEWS CORP LTD 0 0	SP ADR PFD	652487802	149	5645 SH	DEFINED	15	5645
NEXMED INC 0 0	COM	652903105	0	81 SH	OTHER	1	81
NEXMED INC 0 0	COM	652903105	7	2000 SH	OTHER	2	2000
NEXTERA ENTERPRISES INC 0 0	CL A	65332E101	10	28154 SH	OTHER	1	28154
NEXELL THERAPEUTICS INC 0 0	WT EXP 062006	65332H112	1	4777 SH	OTHER	1	4777
NEXELL THERAPEUTICS INC 0 0	COM NEW	65332H203	0	250 SH	OTHER	2	250
NEXTCARD INC 0 0	COM	65332K107	3	6014 SH	OTHER	1	6014
NEXTCARD INC 0 0	COM	65332K107	0	200 SH	OTHER	2	200
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	402	367 CALL	OTHER	2	367
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	19	17 PUT	OTHER	2	17
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	215	19579 SH	OTHER	1	19579
NEXTEL COMMUNICATIONS INC 0 146253	CL A	65332V103	16675	1521448 SH	OTHER	2	1375195
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	3331	303889 SH	DEFINED	6	303889
NEXTEL COMMUNICATIONS INC 21750 0	CL A	65332V103	371	33832 SH	DEFINED	15	12082
NEXTEL PARTNERS INC 0 0	CL A	65333F107	233	19400 SH	OTHER	1	19400
NEXTEL PARTNERS INC 0 0	CL A	65333F107	6	488 SH	OTHER	2	488
NEXTEL PARTNERS INC 0 0	CL A	65333F107	13	1075 SH	OTHER	9	1075
NEXTHEALTH INC 0 0	COM	65333G105	8	1712 SH	OTHER	1	1712
NEXT LEVEL COMM INC 0 600	COM	65333U104	11	3248 SH	OTHER	2	2648
NEXEN INC 0 0	COM	65334H102	392	20080 SH	OTHER	1	20080
NEXEN INC 0 0	COM	65334H102	168	8600 SH	OTHER	2	8600

0	0							
NIAGARA MOHAWK HLDGS INC	COM	653520106	267	15061 SH	OTHER	2	15061	
0	0							
NIAGARA MOHAWK HLDGS INC	COM	653520106	1056	59572 SH	DEFINED	6	59572	
0	0							
NIAGARA MOHAWK HLDGS INC	COM	653520106	2	100 SH	OTHER	9	100	
0	0							
NIAGARA MOHAWK HLDGS INC	COM	653520106	127	7173 SH	DEFINED	15	7173	
0	0							
NICE SYS LTD	SPONSORED ADR	653656108	175	10702 SH	OTHER	1	10702	
0	0							
NICE SYS LTD	SPONSORED ADR	653656108	79	4834 SH	OTHER	2	4834	
0	0							
NICOR INC	OPTION	654086107	17	4 CALL	OTHER	2	4	
0	0							
NICOR INC	COM	654086107	3146	75544 SH	OTHER	2	4594	
0	70950							
NICOR INC	COM	654086107	703	16890 SH	DEFINED	6	16890	
0	0							
NICOR INC	COM	654086107	257	6160 SH	DEFINED	15	4700	
1460	0							
NIKE INC	OPTION	654106103	281	50 CALL	OTHER	2	50	
0	0							
NIKE INC	CL B	654106103	1025	18227 SH	OTHER	1	18227	
0	0							
NIKE INC	CL B	654106103	3763	66918 SH	OTHER	2	37853	
0	29065							
NIKE INC	CL B	654106103	5672	100848 SH	DEFINED	6	100848	
0	0							
NIKE INC	CL B	654106103	647	11500 SH	DEFINED	15	1500	
10000	0							
NIKU CORP	COM	654113109	3	1739 SH	OTHER	1	1739	
0	0							
99 CENTS ONLY STORES	OPTION	65440K106	96	25 PUT	OTHER	2	25	
0	0							
99 CENTS ONLY STORES	COM	65440K106	0	3 SH	OTHER	1	3	
0	0							
99 CENTS ONLY STORES	COM	65440K106	3690	96470 SH	OTHER	2	500	
0	95970							
99 CENTS ONLY STORES	COM	65440K106	26	690 SH	DEFINED	15	660	
30	0							
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	19	1183 SH	OTHER	1	1183	
0	0							
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	937	57829 SH	OTHER	2	43100	
0	14729							
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	972	60000 SH	OTHER	9	60000	
0	0							
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	646	39894 SH	DEFINED	15	35929	
3965	0							
NISOURCE INC	OPTION	65473P105	2	1 CALL	OTHER	2	1	
0	0							
NISOURCE INC	COM	65473P105	23	1000 SH	OTHER	1	1000	
0	0							
NISOURCE INC	COM	65473P105	4596	199304 SH	OTHER	2	51155	
0	148149							
NISOURCE INC	COM	65473P105	1770	76764 SH	DEFINED	6	76764	
0	0							
NISOURCE INC	COM	65473P105	930	40350 SH	DEFINED	15	30865	
9485	0							
NISSAN MOTORS	SPONSORED ADR	654744408	22	2011 SH	OTHER	1	2011	
0	0							
NISSAN MOTORS	SPONSORED ADR	654744408	236	21694 SH	OTHER	2	7	
0	21687							
NITCHES INC	COM	65476M109	1	126 SH	OTHER	1	126	
0	0							
NOBILITY HOMES INC	COM	654892108	17	2006 SH	OTHER	1	2006	
0	0							
NOBLE AFFILIATES INC	COM	654894104	54	1520 SH	OTHER	1	1520	
0	0							
NOBLE AFFILIATES INC	COM	654894104	4069	115302 SH	OTHER	2	80725	
0	34577							
NOBLE AFFILIATES INC	COM	654894104	374	10600 SH	OTHER	9	10600	
0	0							
NOBLE AFFILIATES INC	COM	654894104	3	96 SH	DEFINED	15	96	
0	0							
NOKIA CORP	OPTION	654902204	3407	1389 CALL	OTHER	2	1377	
0	12							
NOKIA CORP	OPTION	654902204	81	33 PUT	OTHER	2	33	
0	0							
NOKIA CORP	SPONSORED ADR	654902204	1671	68130 SH	OTHER	1	68130	
0	0							
NOKIA CORP	SPONSORED ADR	654902204	74430	3034261 SH	OTHER	2	1934028	
0	1100233							
NOKIA CORP	SPONSORED ADR	654902204	100	4080 SH	OTHER	4	0	
0	4080							

NOKIA CORP 167666 0	SPONSORED ADR	654902204	37681	1536125 SH	DEFINED	15	1368459
NOBLE DRILLING CORP 0 0	OPTION	655042109	54	16 CALL	OTHER	2	16
NOBLE DRILLING CORP 0 0	COM	655042109	510	14995 SH	OTHER	1	14995
NOBLE DRILLING CORP 0 235148	COM	655042109	8449	248220 SH	OTHER	2	13072
NOBLE DRILLING CORP 0 0	COM	655042109	1698	49870 SH	DEFINED	6	49870
NOBLE DRILLING CORP 0 0	COM	655042109	225	6612 SH	OTHER	9	6612
NOBLE DRILLING CORP 128 0	COM	655042109	4	128 SH	DEFINED	15	0
NORANDA INC 0 0	COM	655422103	644	68460 SH	OTHER	1	68460
NORANDA INC 0 0	COM	655422103	5	552 SH	OTHER	2	552
NORDSON CORP 0 0	COM	655663102	183	6925 SH	OTHER	2	6925
NORDSON CORP 0 0	COM	655663102	383	14500 SH	OTHER	9	14500
NORDSON CORP 516 0	COM	655663102	174	6606 SH	DEFINED	15	6090
NORDSTROM INC 0 4883	COM	655664100	1228	60698 SH	OTHER	2	55815
NORDSTROM INC 0 0	COM	655664100	1007	49771 SH	DEFINED	6	49771
NORDSTROM INC 0 0	COM	655664100	3	133 SH	OTHER	9	133
NORDSTROM INC 0 0	COM	655664100	32	1600 SH	DEFINED	15	1600
NORFOLK SOUTHERN CORP 0 0	OPTION	655844108	92	50 CALL	OTHER	2	50
NORFOLK SOUTHERN CORP 0 0	OPTION	655844108	18	10 PUT	OTHER	2	10
NORFOLK SOUTHERN CORP 0 2734	COM	655844108	930	50742 SH	OTHER	2	48008
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2622	143071 SH	DEFINED	6	143071
NORFOLK SOUTHERN CORP 0 0	COM	655844108	7	363 SH	OTHER	9	363
NORFOLK SOUTHERN CORP 8900 0	COM	655844108	857	46731 SH	DEFINED	15	37831
NORSAT INTL INC NEW 0 0	COM	656512100	5	2102 SH	OTHER	1	2102
NORSK HYDRO A S 0 5637	SPONSORED ADR	656531605	279	6637 SH	OTHER	2	1000
NORSTAN INC 0 0	COM	656535101	3	571 SH	OTHER	1	571
NORTECH SYS INC 0 0	COM	656553104	1	105 SH	OTHER	1	105
NORTEL INVERSORA S A 0 0	SPON ADR PFD B	656567401	1	300 SH	OTHER	2	300
NORTEL NETWORKS CORP NEW 0 4	OPTION	656568102	1861	2495 CALL	OTHER	2	2491
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	1865	2500 CALL	OTHER	9	2500
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	7	10 PUT	OTHER	2	10
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	746	1000 PUT	OTHER	9	1000
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	4764	638539 SH	OTHER	1	638539
NORTEL NETWORKS CORP NEW 0 308238	COM	656568102	20766	2783598 SH	OTHER	2	2475360
NORTEL NETWORKS CORP NEW 0 400	COM	656568102	3	400 SH	OTHER	4	0
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	8840	1184923 SH	DEFINED	6	1184923
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	60	8000 SH	OTHER	9	8000
NORTEL NETWORKS CORP NEW 111527 0	COM	656568102	5963	799374 SH	DEFINED	15	687847
NORTEL NETWORKS CORP NEW 0 0	GTD SR CV 144A08	656568AA0	5775	6000000 PRN	OTHER	9	6000000
NORTH AMERN PALLADIUM LTD 0 0	OPTION	656912102	29	50 CALL	OTHER	2	50
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	65	11200 SH	OTHER	1	11200
NORTH AMERN SCIENTIFIC INC 0 0	COM	65715D100	9	671 SH	OTHER	1	671
NORTH AMERN TECH GROUP INC 0 0	COM NEW	657193207	0	517 SH	OTHER	1	517
NORTH AMERN TECH GROUP INC	COM NEW	657193207	0	222 SH	OTHER	2	222

0	0							
NORTH COAST ENERGY INC	COM NEW	658649702	1	219 SH	DEFINED	15	219	
0	0							
NORTH FORK BANCORPORATION NY	COM	659424105	890	27819 SH	OTHER	2	26962	
0	857							
NORTH FORK BANCORPORATION NY	COM	659424105	53	1650 SH	DEFINED	15	1650	
0	0							
NORTH PITTSBURGH SYS INC	COM	661562108	2	107 SH	OTHER	1	107	
0	0							
NORTHEAST PA FINL CORP	COM	663905107	17	1000 SH	OTHER	2	0	
0	1000							
NORTHEAST UTILS	COM	664397106	414	23490 SH	OTHER	2	23490	
0	0							
NORTHEAST UTILS	COM	664397106	368	20900 SH	OTHER	9	20900	
0	0							
NORTHEAST UTILS	COM	664397106	185	10488 SH	DEFINED	15	10217	
271	0							
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	20	500 SH	OTHER	1	500	
0	0							
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	3537	90673 SH	OTHER	2	0	
0	90673							
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	120	3075 SH	DEFINED	15	1675	
1400	0							
NORTHERN TR CORP	COM	665859104	1004	16667 SH	OTHER	1	16667	
0	0							
NORTHERN TR CORP	COM	665859104	18661	309875 SH	OTHER	2	38701	
0	271174							
NORTHERN TR CORP	COM	665859104	446	7400 SH	OTHER	4	0	
0	7400							
NORTHERN TR CORP	COM	665859104	5528	91789 SH	DEFINED	6	91789	
0	0							
NORTHERN TR CORP	COM	665859104	2430	40349 SH	OTHER	9	40349	
0	0							
NORTHERN TR CORP	COM	665859104	2038	33841 SH	DEFINED	15	30353	
3488	0							
NORTHFIELD LABS INC	COM	666135108	3	345 SH	OTHER	1	345	
0	0							
NORTHROP GRUMMAN CORP	COM	666807102	5288	52460 SH	OTHER	2	35211	
0	17249							
NORTHROP GRUMMAN CORP	COM	666807102	3888	38568 SH	DEFINED	6	38568	
0	0							
NORTHROP GRUMMAN CORP	COM	666807102	1027	10192 SH	DEFINED	15	9109	
1083	0							
NORTHWEST AIRLS CORP	CL A	667280101	71	4500 SH	OTHER	2	4200	
0	300							
NORTHWEST NAT GAS CO	COM	667655104	203	7959 SH	OTHER	2	0	
0	7959							
NORTHWEST NAT GAS CO	COM	667655104	54	2100 SH	DEFINED	15	1500	
600	0							
NORTHWEST PIPE CO	COM	667746101	9	546 SH	OTHER	1	546	
0	0							
NORTHWESTERN CORP	COM	668074107	704	33425 SH	OTHER	2	15415	
0	18010							
NORTHWESTERN CORP	COM	668074107	8	400 SH	DEFINED	15	400	
0	0							
NOVA CHEMICALS CORP	COM	66977W109	353	18340 SH	OTHER	1	18340	
0	0							
NOVA CHEMICALS CORP	COM	66977W109	780	40474 SH	OTHER	2	40474	
0	0							
NOVA CHEMICALS CORP	COM	66977W109	159	8239 SH	DEFINED	15	7883	
356	0							
NOVAMED EYECARE INC	COM	66986W108	0	184 SH	OTHER	1	184	
0	0							
NOVAMETRIX MED SYS INC	COM	669870107	132	16458 SH	OTHER	1	16458	
0	0							
NOVATEL WIRELESS INC	COM	66987M109	0	152 SH	OTHER	1	152	
0	0							
NOVATEL WIRELESS INC	COM	66987M109	6	4749 SH	OTHER	2	4749	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	552	15130 SH	OTHER	1	15130	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	1394	38184 SH	OTHER	2	14486	
0	23698							
NOVARTIS A G	SPONSORED ADR	66987V109	1819	49835 SH	DEFINED	15	45815	
4020	0							
NU HORIZONS ELECTRS CORP	COM	669908105	1	66 SH	OTHER	1	66	
0	0							
NOVADIGM INC	COM	669937104	71	7532 SH	OTHER	1	7532	
0	0							
NOVADIGM INC	COM	669937104	9	1000 SH	OTHER	2	0	
0	1000							
NOVATEL INC	COM	669954109	0	219 SH	OTHER	1	219	
0	0							
NOTIFY TECHNOLOGY CORP	COM	669956104	4	5809 SH	OTHER	1	5809	
0	0							

NOTIFY TECHNOLOGY CORP 0 0	WT A EX 082802	669956112	1	13082 SH	OTHER	1	13082
NUANCE COMMUNICATIONS INC 0 0	OPTION	669967101	5	5 CALL	OTHER	2	5
NUANCE COMMUNICATIONS INC 0 0	COM	669967101	191	20995 SH	OTHER	2	20995
NOVAVAX INC 0 0	COM	670002104	3	200 SH	OTHER	1	200
NOVAVAX INC 50 0	COM	670002104	17	1205 SH	DEFINED	15	1155
NOVELL INC 0 0	COM	670006105	4	900 SH	OTHER	1	900
NOVELL INC 0 14591	COM	670006105	705	153577 SH	OTHER	2	138986
NOVELL INC 0 0	COM	670006105	614	133845 SH	DEFINED	6	133845
NOVELL INC 0 0	COM	670006105	2	335 SH	OTHER	9	335
NOVELL INC 0 0	COM	670006105	6	1400 SH	DEFINED	15	1400
NOVELLUS SYS INC 0 0	OPTION	670008101	2379	603 CALL	OTHER	2	603
NOVELLUS SYS INC 0 0	OPTION	670008101	20	5 PUT	OTHER	2	5
NOVELLUS SYS INC 0 0	COM	670008101	391	9919 SH	OTHER	1	9919
NOVELLUS SYS INC 0 91510	COM	670008101	10022	254031 SH	OTHER	2	162521
NOVELLUS SYS INC 0 0	COM	670008101	2347	59482 SH	DEFINED	6	59482
NOVELLUS SYS INC 2468 0	COM	670008101	892	22601 SH	DEFINED	15	20133
NOVELLUS SYS INC 0 0	LYON ZERO 144A31	670008AA9	45920	46325000 PRN	OTHER	2	46325000
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	9	500 SH	OTHER	1	500
NOVEN PHARMACEUTICALS INC 95 0	COM	670009109	55	3107 SH	DEFINED	15	3012
NOVO NETWORKS INC 0 0	COM	670099100	0	13591 SH	OTHER	1	13591
NOVO-NORDISK A S 0 0	ADR	670100205	10	251 SH	OTHER	1	251
NOVO-NORDISK A S 0 627	ADR	670100205	25	627 SH	OTHER	2	0
NOVOSTE CORP 0 0	COM	67010C100	2	205 SH	OTHER	1	205
NOVOSTE CORP 0 1010	COM	67010C100	9	1010 SH	OTHER	2	0
NOVOSTE CORP 0 0	COM	67010C100	15	1719 SH	DEFINED	15	1719
NUCENTRIX BROADBAND NETWORKS 0 0	COM	670198100	1	89 SH	OTHER	1	89
NSTAR 0 9954	COM	67019E107	5618	125266 SH	OTHER	2	115312
NSTAR 1800 0	COM	67019E107	544	12133 SH	DEFINED	15	10333
N2H2 INC 0 0	COM	67019F104	63	166942 SH	OTHER	1	166942
N2H2 INC 0 1000	COM	67019F104	0	1000 SH	OTHER	2	0
NTELOS INC 0 0	COM	67019U101	2	102 SH	OTHER	1	102
NUCOR CORP 0 9959	COM	670346105	2693	50843 SH	OTHER	2	40884
NUCOR CORP 0 0	COM	670346105	1527	28841 SH	DEFINED	6	28841
NUCOR CORP 0 0	COM	670346105	10	192 SH	OTHER	9	192
NUCOR CORP 0 0	COM	670346105	182	3441 SH	DEFINED	15	3441
NUMEREX CORP PA 0 0	CL A	67053A102	536	71513 SH	OTHER	1	71513
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	7	196 SH	OTHER	1	196
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	1496	42500 SH	OTHER	2	42500
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	106	3000 SH	OTHER	9	3000
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	14	387 SH	DEFINED	15	387
NUVEEN CONN PREM INCOME MUN FD 1000 0	SH BEN INT	67060D107	16	1000 SH	DEFINED	15	0
NUVEEN GA PREM INCOME MUN FD 0 1333	SH BEN INT	67060F102	21	1333 SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD	SH BEN INT	67060F102	20	1300 SH	DEFINED	15	1300

NVIDIA CORP 0 0	COM	67066G104	2691	40231 SH	OTHER	1	40231
NVIDIA CORP 0 19226	COM	67066G104	10771	161006 SH	OTHER	2	141780
NVIDIA CORP 0 0	COM	67066G104	3425	51200 SH	DEFINED	6	51200
NVIDIA CORP 647 0	COM	67066G104	286	4279 SH	DEFINED	15	3632
NUVEEN DIVID ADVANTAGE MUN FD 0 0	COM	67066V101	43	3000 SH	DEFINED	15	3000
NUVEEN CA DIVIDEND ADV MUN FD 0 6255	COM SHS	67066Y105	90	6255 SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN FD 0 0	COM SHS	67066Y105	96	6666 SH	DEFINED	15	6666
NUVEEN SR INCOME FD 0 10932	COM	67067Y104	84	10932 SH	OTHER	2	0
NUVEEN VA DIVID ADVANTAGE MUN 0 4674	COM SH BEN INT	67069M108	68	4674 SH	OTHER	2	0
NUTRITION 21 INC 0 0	COM	67069V108	7	9604 SH	OTHER	1	9604
NUVEEN INSD PREM INCOME MUN 2 0 3889	COM	6706D8104	67	5017 SH	OTHER	2	1128
NUVEEN INSD PREM INCOME MUN 2 0 0	COM	6706D8104	60	4464 SH	DEFINED	15	4464
NUVEEN PREM INCOME MUN FD 4 0 95	COM	6706K4105	5	395 SH	OTHER	2	300
NUVEEN PREM INCOME MUN FD 4 3000 0	COM	6706K4105	77	5819 SH	DEFINED	15	2819
NUVEEN DIV ADVANTAGE MUN FD 2 0 0	COM	67070F100	35	2500 SH	DEFINED	15	2500
NYER MED GROUP INC 0 0	COM	670711100	2	862 SH	OTHER	1	862
NYFIX INC 0 0	COM	670712108	80	4010 SH	OTHER	1	4010
NYFIX INC 48 0	COM	670712108	46	2322 SH	DEFINED	15	2274
NUWAY ENERGY INC 0 0	WT EXP 121102	67071A118	1	2688 SH	OTHER	1	2688
NYMOX PHARMACEUTICAL CORP 0 0	COM	67076P102	0	27 SH	OTHER	1	27
O CHARLEYS INC 0 0	COM	670823103	1	68 SH	OTHER	1	68
O CHARLEYS INC 49 0	COM	670823103	30	1626 SH	DEFINED	15	1577
OAO TECHNOLOGY SOLUTIONS INC 0 0	COM	67082B105	8	3430 SH	OTHER	1	3430
OGE ENERGY CORP 0 0	COM	670837103	35	1500 SH	OTHER	1	1500
OGE ENERGY CORP 0 2450	COM	670837103	4246	183989 SH	OTHER	2	181539
OGE ENERGY CORP 1284 0	COM	670837103	122	5284 SH	DEFINED	15	4000
O I CORP 0 0	COM	670841105	2	241 SH	OTHER	1	241
O I CORP 0 22285	COM	670841105	145	22285 SH	OTHER	2	0
OM GROUP INC 0 1035	COM	670872100	435	6565 SH	OTHER	2	5530
OM GROUP INC 310 0	COM	670872100	722	10909 SH	DEFINED	15	10599
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	9	1000 SH	OTHER	1	1000
NUVEEN MUN VALUE FD INC 482 0	COM	670928100	101	10914 SH	DEFINED	15	10432
NUVEEN FLA INVT QUALITY MUN FD 3100 0	COM	670970102	204	13280 SH	DEFINED	15	10180
NUVEEN NJ INVT QUALITY MUN FD 0 0	COM	670971100	26	1700 SH	DEFINED	15	1700
NUVEEN PA INVT QUALITY MUN FD 0 1955	COM	670972108	29	1955 SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN FD 6 0	COM	670972108	0	6 SH	DEFINED	15	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	79	5610 SH	OTHER	1	5610
NUVEEN SELECT QUALITY MUN FD 1000 0	COM	670973106	49	3451 SH	DEFINED	15	2451
NUVEEN CA SELECT QUALITY MUN 11779 0	COM	670975101	221	14479 SH	DEFINED	15	2700
NUVEEN NY SELECT QUALITY MUN 0 326	COM	670976109	10	716 SH	OTHER	2	390
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	78	5512 SH	DEFINED	15	5512
NUVEEN QUALITY INCOME MUN FD 0 442537	COM	670977107	6147	442847 SH	OTHER	2	310
NUVEEN QUALITY INCOME MUN FD	COM	670977107	95	6841 SH	DEFINED	15	3300

OFFICE DEPOT INC 0 0	OPTION	676220106	11	6 CALL	OTHER	2	6
OFFICE DEPOT INC 0 0	COM	676220106	127	6850 SH	OTHER	1	6850
OFFICE DEPOT INC 0 343270	COM	676220106	7264	391807 SH	OTHER	2	48537
OFFICE DEPOT INC 0 0	COM	676220106	2051	110626 SH	DEFINED	6	110626
OFFICE DEPOT INC 0 0	COM	676220106	7	399 SH	OTHER	9	399
OFFICE DEPOT INC 8744 0	COM	676220106	851	45886 SH	DEFINED	15	37142
OFFICE DEPOT INC 0 0	LYON SUB ZERO 07	676220AA4	35	43000 PRN	OTHER	2	43000
OFFICE DEPOT INC 3000 0	LYON SUB ZERO 07	676220AA4	59	73000 PRN	DEFINED	15	70000
OFFICE DEPOT INC 0 0	LYON SUB ZERO 08	676220AB2	7	10000 PRN	DEFINED	15	10000
OFFICEMAX INC 0 0	COM	67622M108	9	2000 SH	OTHER	2	2000
OFFICIAL PMTS CORP 0 0	COM	676235104	1	400 SH	OTHER	2	400
OFFSHORE LOGISTICS INC 0 0	COM	676255102	460	25900 SH	OTHER	1	25900
OFFSHORE LOGISTICS INC 0 2780	COM	676255102	6532	367780 SH	OTHER	2	365000
OGLEBAY NORTON CO 0 0	COM	677007106	9	609 SH	OTHER	1	609
OHIO ART CO 0 0	COM	677143109	1	33 SH	OTHER	1	33
OHIO CAS CORP 0 0	COM	677240103	37	2305 SH	OTHER	1	2305
OHIO CAS CORP 0 800	COM	677240103	179	11143 SH	OTHER	2	10343
OHIO CAS CORP 8000 0	COM	677240103	128	8000 SH	DEFINED	15	0
OIL SVC HOLDERS TR 0 0	OPTION	678002106	146	24 CALL	OTHER	2	24
OIL SVC HOLDERS TR 0 0	OPTION	678002106	13725	2250 CALL	OTHER	9	2250
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	134	2200 SH	OTHER	1	2200
OIL SVC HOLDERS TR 0 7100	DEPOSTRY RCPT	678002106	100150	1641800 SH	OTHER	2	1634700
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	12	200 SH	DEFINED	15	200
OIL STS INTL INC 0 4600	COM	678026105	830	91200 SH	OTHER	2	86600
OLD NATL BANCORP IND 0 0	COM	680033107	2	63 SH	OTHER	1	63
OLD NATL BANCORP IND 0 1401	COM	680033107	35	1401 SH	OTHER	2	0
OLD NATL BANCORP IND 489 0	COM	680033107	12	489 SH	DEFINED	15	0
OLD REP INTL CORP 0 0	COM	680223104	56	2000 SH	OTHER	1	2000
OLD REP INTL CORP 0 0	COM	680223104	553	19744 SH	OTHER	2	19744
OLD REP INTL CORP 600 0	COM	680223104	97	3475 SH	DEFINED	15	2875
OLIN CORP 0 800	COM PAR \$1	680665205	156	9640 SH	OTHER	2	8840
OLYMPIC STEEL INC 0 0	COM	68162K106	1	527 SH	OTHER	1	527
OMNICARE INC 0 0	COM	681904108	387	15550 SH	OTHER	2	15550
OMNICARE INC 0 0	SUB DEB CV 5%07	681904AD0	18	20000 PRN	OTHER	1	20000
OMNICARE INC 0 90000	SUB DEB CV 5%07	681904AD0	83	90000 PRN	OTHER	2	0
OMNICOM GROUP INC 0 0	COM	681919106	1684	18842 SH	OTHER	1	18842
OMNICOM GROUP INC 0 172749	COM	681919106	42451	475114 SH	OTHER	2	302365
OMNICOM GROUP INC 0 0	COM	681919106	6602	73886 SH	DEFINED	6	73886
OMNICOM GROUP INC 652 0	COM	681919106	629	7044 SH	DEFINED	15	6392
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	3	500 SH	OTHER	1	500
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	60	10000 SH	OTHER	2	10000
1-800 CONTACTS INC 0 0	COM	681977104	16	1250 SH	OTHER	1	1250
1-800 CONTACTS INC	COM	681977104	9	718 SH	DEFINED	15	706

12	0							
OMEGA WORLDWIDE INC	COM	68210B108	7	4168 SH	OTHER	1	4168	
0	0							
OMEGA WORLDWIDE INC	COM	68210B108	0	53 SH	OTHER	2	53	
0	0							
OMNI ENERGY SERVICES	COM	68210T109	0	68 SH	OTHER	1	68	
0	0							
OMNIVISION TECHNOLOGIES INC	COM	682128103	21	2300 SH	OTHER	1	2300	
0	0							
OMNIVISION TECHNOLOGIES INC	COM	682128103	4733	527029 SH	OTHER	2	527029	
0	0							
ON ASSIGNMENT INC	COM	682159108	25	1070 SH	OTHER	1	1070	
0	0							
ON ASSIGNMENT INC	COM	682159108	40	1758 SH	OTHER	2	1758	
0	0							
ON ASSIGNMENT INC	COM	682159108	202	8782 SH	DEFINED	15	8345	
437	0							
ON COMMAND CORP	COM	682160106	1199	392960 SH	OTHER	1	392960	
0	0							
ON COMMAND CORP	WT B EX 100703	682160122	6	62632 SH	OTHER	1	62632	
0	0							
ON SEMICONDUCTOR CORP	COM	682189105	0	237 SH	OTHER	1	237	
0	0							
ON SEMICONDUCTOR CORP	COM	682189105	2	1108 SH	OTHER	2	1108	
0	0							
ON SEMICONDUCTOR CORP	COM	682189105	25	12000 SH	OTHER	9	12000	
0	0							
ON TECHNOLOGY CORP	COM	68219P108	2	762 SH	OTHER	1	762	
0	0							
ONCOLYTICS BIOTECH INC	COM	682310107	0	7 SH	OTHER	1	7	
0	0							
ONE PRICE CLOTHING STORES INC	COM NEW	682411202	418	198885 SH	OTHER	1	198885	
0	0							
ONE VOICE TECHNOLOGIES INC	COM	682421102	1	2000 SH	OTHER	4	0	
0	2000							
ONEOK INC NEW	COM	682680103	462	25908 SH	OTHER	2	25908	
0	0							
ONI SYSTEMS CORP	OPTION	68273F103	6	10 CALL	OTHER	2	10	
0	0							
ONI SYSTEMS CORP	COM	68273F103	3	400 SH	OTHER	1	400	
0	0							
ONI SYSTEMS CORP	COM	68273F103	284	45218 SH	OTHER	2	29772	
0	15446							
ONI SYSTEMS CORP	COM	68273F103	55	8700 SH	OTHER	9	8700	
0	0							
ONI SYSTEMS CORP	COM	68273F103	7	1078 SH	DEFINED	15	1031	
47	0							
ONLINE RES CORP	COM	68273G101	32	14000 SH	OTHER	1	14000	
0	0							
ONSPAN NETWORKING INC	COM NEW	682857305	5	3077 SH	OTHER	1	3077	
0	0							
ONTRACK DATA INTL INC	COM	683372106	0	9 SH	OTHER	1	9	
0	0							
ONTRACK DATA INTL INC	COM	683372106	25	3740 SH	OTHER	2	0	
0	3740							
ONTRONIC INC	COM	683380109	9	5413 SH	OTHER	1	5413	
0	0							
ON2 TECHNOLOGIES INC	COM	68338A107	2	5300 SH	OTHER	1	5300	
0	0							
ON2 TECHNOLOGIES INC	COM	68338A107	0	600 SH	OTHER	2	600	
0	0							
ONVIA COM INC	COM	68338T106	0	146 SH	OTHER	1	146	
0	0							
ONVIA COM INC	COM	68338T106	1	1750 SH	OTHER	2	1750	
0	0							
ONYX PHARMACEUTICALS INC	COM	683399109	4	776 SH	OTHER	1	776	
0	0							
ONYX SOFTWARE CORP	COM	683402101	81	20762 SH	OTHER	1	20762	
0	0							
OPEN TEXT CORP	COM	683715106	11	363 SH	OTHER	1	363	
0	0							
OPEN TEXT CORP	COM	683715106	536	18139 SH	OTHER	2	18139	
0	0							
OPENWAVE SYS INC	OPTION	683718100	37	38 CALL	OTHER	2	38	
0	0							
OPENWAVE SYS INC	COM	683718100	2	231 SH	OTHER	1	231	
0	0							
OPENWAVE SYS INC	COM	683718100	351	35859 SH	OTHER	2	26185	
0	9674							
OPENWAVE SYS INC	COM	683718100	62	6301 SH	OTHER	9	6301	
0	0							
OPENWAVE SYS INC	COM	683718100	26	2686 SH	DEFINED	15	2569	
117	0							
OPNET TECHNOLOGIES INC	COM	683757108	22	1550 SH	OTHER	2	1550	
0	0							

OPLINK COMMUNICATIONS INC 0 0	COM	68375Q106	12156	6448742 SH	OTHER	2	6448742
OPTICAL CABLE CORP 0 0	COM	683827109	114	70000 SH	OTHER	1	70000
OPTICAL COMMUNICATION PRODS 0 0	CL A	68382T101	0	64 SH	OTHER	1	64
OPTIMAL ROBOTICS CORP 0 0	CL A NEW	68388R208	130	3655 SH	OTHER	1	3655
OPTIMAL ROBOTICS CORP 0 0	CL A NEW	68388R208	4	102 SH	OTHER	2	102
OPTIO SOFTWARE INC 0 0	COM	68389J106	1	1477 SH	OTHER	1	1477
OPTIO SOFTWARE INC 0 0	COM	68389J106	2	3253 SH	OTHER	2	3253
OPTIO SOFTWARE INC 0 0	COM	68389J106	0	100 SH	DEFINED	15	100
ORACLE CORP 0 0	OPTION	68389X105	28	20 CALL	OTHER	1	20
ORACLE CORP 0 10	OPTION	68389X105	1929	1397 CALL	OTHER	2	1387
ORACLE CORP 0 0	OPTION	68389X105	112	81 PUT	OTHER	2	81
ORACLE CORP 0 0	COM	68389X105	1871	135498 SH	OTHER	1	135498
ORACLE CORP 0 2365798	COM	68389X105	81984	5936537 SH	OTHER	2	3570739
ORACLE CORP 0 0	COM	68389X105	29383	2127629 SH	DEFINED	6	2127629
ORACLE CORP 0 0	COM	68389X105	10040	727002 SH	OTHER	9	727002
ORACLE CORP 275854 0	COM	68389X105	52336	3789689 SH	DEFINED	15	3513835
OPPENHEIMER MULTI-SECTOR INCOM 0 2000	SH BEN INT	683933105	16	2000 SH	OTHER	2	0
OPPENHEIMER MULTI-SECTOR INCOM 0 0	SH BEN INT	683933105	17	2100 SH	DEFINED	15	2100
OPTION CARE INC 0 0	COM	683948103	356	18200 SH	OTHER	1	18200
OPTI INC 0 0	COM	683960108	5	1714 SH	OTHER	1	1714
OPTIKA INC 0 0	COM	683973101	1	704 SH	OTHER	1	704
ORALABS HOLDING CORP 0 0	COM	684029101	0	50 SH	OTHER	1	50
ORAPHARMA INC 0 0	COM	68554E106	0	14 SH	OTHER	1	14
ORATEC INTERVENTIONS INC 0 0	COM	68554M108	453	70000 SH	OTHER	1	70000
ORATEC INTERVENTIONS INC 0 62698	COM	68554M108	441	68128 SH	OTHER	2	5430
ORATEC INTERVENTIONS INC 393 0	COM	68554M108	144	22189 SH	DEFINED	15	21796
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	173	14200 SH	OTHER	1	14200
ORASURE TECHNOLOGIES INC 0 5000	COM	68554V108	61	5000 SH	OTHER	2	0
ORBIT INTL CORP 0 0	COM NEW	685559304	13	4797 SH	OTHER	1	4797
ORBITAL SCIENCES CORP 0 11057	COM	685564106	158	38357 SH	OTHER	2	27300
ORCHID BIOSCIENCES INC 0 0	COM	68571P100	77	13951 SH	OTHER	1	13951
ORBIT / FR INC 0 0	COM	685929101	3	3888 SH	OTHER	1	3888
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	22	600 SH	OTHER	1	600
O REILLY AUTOMOTIVE INC 0 52130	COM	686091109	1919	52630 SH	OTHER	2	500
ORGANIC INC 0 0	COM	68617E101	20	63426 SH	OTHER	1	63426
ORION PWR HLDGS INC 0 5435	COM	686286105	142	5435 SH	OTHER	2	0
ORIX CORP 0 0	SPONSORED ADR	686330101	45	1000 SH	OTHER	2	1000
ORLANDO PREDATORS ENTERTAINMNT 0 0	COM	686545104	2	848 SH	OTHER	1	848
ORLANDO PREDATORS ENTERTAINMNT 0 0	WT EXP 000002	686545112	4	29330 SH	OTHER	1	29330
ORPHAN MED INC 0 0	COM	687303107	8	575 SH	OTHER	1	575
ORTHOLOGIC CORP 0 0	COM	68750J107	23	4728 SH	OTHER	1	4728
ORTHODONTIC CTRS AMER INC 0 4471	COM	68750P103	530	17371 SH	OTHER	2	12900
ORTHOVITA INC	COM	68750U102	5	1415 SH	OTHER	1	1415

0	0							
ORYX TECHNOLOGY CORP	COM NEW	68763X309	6	1280 SH	OTHER	1	1280	
0	0							
OSCA INC	CL A	687836106	1	42 SH	OTHER	1	42	
0	0							
OSHKOSH B GOSH INC	CL A	688222207	304	7241 SH	OTHER	1	7241	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	106	2175 SH	OTHER	1	2175	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	21	432 SH	OTHER	2	432	
0	0							
OSHKOSH TRUCK CORP	COM	688239201	116	2379 SH	DEFINED	15	2275	
104	0							
OSTEOTECH INC	COM	688582105	0	54 SH	OTHER	1	54	
0	0							
OSTEX INTL INC	COM	68859Q101	134	53742 SH	OTHER	1	53742	
0	0							
OTTER TAIL CORP	COM	689648103	5	188 SH	OTHER	1	188	
0	0							
OTTER TAIL CORP	COM	689648103	23	800 SH	DEFINED	15	800	
0	0							
O2WIRELESS SOLUTIONS INC	COM	689803104	1	498 SH	OTHER	1	498	
0	0							
OUTBACK STEAKHOUSE INC	COM	689899102	2782	81222 SH	OTHER	2	13522	
0	67700							
OUTBACK STEAKHOUSE INC	COM	689899102	422	12335 SH	DEFINED	15	11730	
605	0							
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	197	8768 SH	OTHER	2	8768	
0	0							
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	351	15600 SH	OTHER	9	15600	
0	0							
OVERTURE SVCS INC	COM	69039R100	27	762 SH	OTHER	1	762	
0	0							
OVERTURE SVCS INC	COM	69039R100	2754	77740 SH	OTHER	2	57	
0	77683							
OVERTURE SVCS INC	COM	69039R100	99	2793 SH	DEFINED	15	2674	
119	0							
OWENS CORNING	COM	69073F103	5	2500 SH	OTHER	1	2500	
0	0							
OWENS CORNING	COM	69073F103	10	5430 SH	OTHER	2	2600	
0	2830							
OWENS CORNING	COM	69073F103	0	200 SH	DEFINED	15	200	
0	0							
OWENS ILL INC	COM NEW	690768403	350	35000 SH	OTHER	1	35000	
0	0							
OWENS ILL INC	COM NEW	690768403	27	2700 SH	OTHER	2	0	
0	2700							
OWENS ILL INC	COM NEW	690768403	2194	219600 SH	OTHER	9	219600	
0	0							
OWENS ILL INC	PFD CONV \$.01	690768502	21	1000 SH	DEFINED	15	1000	
0	0							
OWOSSO CORP	COM	691217103	0	563 SH	OTHER	1	563	
0	0							
OXFORD HEALTH PLANS INC	OPTION	691471106	27	9 PUT	OTHER	2	9	
0	0							
OXFORD HEALTH PLANS INC	COM	691471106	1153	38264 SH	OTHER	2	16243	
0	22021							
OXFORD HEALTH PLANS INC	COM	691471106	121	4000 SH	OTHER	9	4000	
0	0							
P & F INDS INC	CL A NEW	692830508	0	30 SH	OTHER	1	30	
0	0							
PAB BANKSHARES INC	COM	69313P101	37	3731 SH	OTHER	2	0	
0	3731							
P C CONNECTION	COM	69318J100	1	59 SH	OTHER	1	59	
0	0							
PC MALL INC	COM	69323K100	1	300 SH	OTHER	2	300	
0	0							
PC-TEL INC	COM	69325Q105	1	106 SH	OTHER	1	106	
0	0							
PC-TEL INC	COM	69325Q105	17	1708 SH	OTHER	2	1708	
0	0							
P-COM INC	COM	693262107	27	80806 SH	OTHER	1	80806	
0	0							
PDF SOLUTIONS INC	COM	693282105	13	600 SH	OTHER	1	600	
0	0							
PDI INC	COM	69329V100	0	14 SH	OTHER	1	14	
0	0							
PDI INC	COM	69329V100	28	1261 SH	OTHER	2	1261	
0	0							
PDI INC	COM	69329V100	128	5755 SH	DEFINED	15	5476	
279	0							
PG&E CORP	OPTION	69331C108	38	20 PUT	OTHER	2	20	
0	0							
PG&E CORP	COM	69331C108	932	48433 SH	OTHER	2	37652	
0	10781							

PG&E CORP 0 0	COM	69331C108	2771	144002 SH	DEFINED	6	144002
PG&E CORP 1802 0	COM	69331C108	238	12381 SH	DEFINED	15	10579
PFF BANCORP INC 0 0	COM	69331W104	1	43 SH	OTHER	1	43
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	147	3098 SH	OTHER	1	3098
P F CHANGS CHINA BISTRO INC 0 673	COM	69333Y108	39	817 SH	OTHER	2	144
PFS BANCORP INC 0 0	COM	69335R101	0	29 SH	OTHER	1	29
PICO HLDGS INC 0 0	COM NEW	693366205	2	149 SH	OTHER	1	149
PIMCO COML MTG SECS TR INC 0 2433	COM	693388100	34	2433 SH	OTHER	2	0
PLX TECHNOLOGY INC 0 1050	COM	693417107	13	1050 SH	OTHER	2	0
PMA CAP CORP 0 0	CL A	693419202	195	10101 SH	OTHER	1	10101
PMA CAP CORP 0 0	CL A	693419202	6	299 SH	OTHER	2	299
PMA CAP CORP 0 0	CL A	693419202	6	318 SH	DEFINED	15	318
PLC SYS INC 0 0	COM	69341D104	4	5900 SH	OTHER	2	5900
PMC-SIERRA INC 0 0	OPTION	69344F106	3746	1762 CALL	OTHER	2	1762
PMC-SIERRA INC 0 0	OPTION	69344F106	21	10 PUT	OTHER	1	10
PMC-SIERRA INC 0 0	COM	69344F106	274	12905 SH	OTHER	1	12905
PMC-SIERRA INC 0 134166	COM	69344F106	8305	390658 SH	OTHER	2	256492
PMC-SIERRA INC 0 0	COM	69344F106	1501	70596 SH	DEFINED	6	70596
PMC-SIERRA INC 0 0	COM	69344F106	14	662 SH	OTHER	9	662
PMI GROUP INC 0 0	COM	69344M101	3742	55837 SH	OTHER	2	55837
PMI GROUP INC 238 0	COM	69344M101	346	5160 SH	DEFINED	15	4922
PMR CORP 0 0	COM	693451106	2	1274 SH	OTHER	1	1274
PNC FINL SVCS GROUP INC 0 41601	COM	693475105	5393	95966 SH	OTHER	2	54365
PNC FINL SVCS GROUP INC 0 0	COM	693475105	6038	107442 SH	DEFINED	6	107442
PNC FINL SVCS GROUP INC 6953 0	COM	693475105	2332	41488 SH	DEFINED	15	34535
PPG INDS INC 0 0	OPTION	693506107	83	16 CALL	OTHER	2	16
PPG INDS INC 0 0	COM	693506107	510	9865 SH	OTHER	1	9865
PPG INDS INC 0 35457	COM	693506107	17083	330296 SH	OTHER	2	294839
PPG INDS INC 0 0	COM	693506107	3239	62622 SH	DEFINED	6	62622
PPG INDS INC 0 0	COM	693506107	6	122 SH	OTHER	9	122
PPG INDS INC 7035 0	COM	693506107	2110	40794 SH	DEFINED	15	33759
PPT VISION INC 0 0	COM	693519100	3	2587 SH	OTHER	1	2587
PPL CORP 0 0	COM	69351T106	56	1600 SH	OTHER	1	1600
PPL CORP 0 4734	COM	69351T106	833	23898 SH	OTHER	2	19164
PPL CORP 0 0	COM	69351T106	1891	54260 SH	DEFINED	6	54260
PPL CORP 7236 0	COM	69351T106	711	20391 SH	DEFINED	15	13155
PRI AUTOMATION INC 0 0	COM	69357H106	12	574 SH	OTHER	1	574
PRI AUTOMATION INC 0 0	COM	69357H106	9	423 SH	OTHER	2	423
PSB BANCORP INC 0 0	COM	693604100	0	17 SH	OTHER	1	17
PS BUSINESS PKS INC CALIF 69 0	COM	69360J107	22	703 SH	DEFINED	15	634
PSC INC 0 0	COM	69361E107	0	235 SH	OTHER	1	235
PSC INC 0 0	COM	69361E107	0	800 SH	OTHER	2	800
P V C CONTAINER CORP	COM	693651101	1	442 SH	OTHER	1	442

0	0							
PSS WORLD MED INC		OPTION	69366A100	24	30 CALL	OTHER	2	30
0	0							
PSS WORLD MED INC		COM	69366A100	24	2972 SH	OTHER	1	2972
0	0							
PSS WORLD MED INC		COM	69366A100	112	13691 SH	OTHER	2	0
0	13691							
PSS WORLD MED INC		COM	69366A100	47	5776 SH	DEFINED	15	5458
318	0							
PTEK HLDGS INC		COM	69366M104	52	15400 SH	OTHER	1	15400
0	0							
PTEK HLDGS INC		COM	69366M104	3	1000 SH	OTHER	2	1000
0	0							
PTEK HLDGS INC		COM	69366M104	1	421 SH	OTHER	9	421
0	0							
PYR ENERGY CORP		COM	693677106	0	1 SH	OTHER	1	1
0	0							
PACCAR INC		COM	693718108	34	523 SH	OTHER	1	523
0	0							
PACCAR INC		COM	693718108	4989	76036 SH	OTHER	2	75018
0	1018							
PACCAR INC		COM	693718108	1869	28483 SH	DEFINED	6	28483
0	0							
PACCAR INC		COM	693718108	29	437 SH	OTHER	9	437
0	0							
PACCAR INC		COM	693718108	20	300 SH	DEFINED	15	230
70	0							
PAC-WEST TELECOM INC		COM	69371Y101	0	158 SH	OTHER	1	158
0	0							
PAC-WEST TELECOM INC		COM	69371Y101	0	85 SH	OTHER	2	45
0	40							
PACHOLDER HIGH YIELD FD INC		COM	693742108	5	600 SH	DEFINED	15	600
0	0							
PACIFIC AMERN INCOME SHS INC		COM	693796104	19	1333 SH	DEFINED	15	1333
0	0							
PACER TECHNOLOGY		COM NEW	693905200	4	912 SH	OTHER	1	912
0	0							
PACIFIC CAP BANCORP NEW		COM	69404P101	0	17 SH	OTHER	1	17
0	0							
PACIFIC CAP BANCORP NEW		COM	69404P101	22	800 SH	OTHER	2	0
0	800							
PACIFIC CENY FINL CORP		COM	694058108	377	14576 SH	OTHER	2	12743
0	1833							
PACIFIC CENY CYBERWORKS LTD		SPONSORED ADR	694059106	10	3740 SH	OTHER	1	3740
0	0							
PACIFIC CENY CYBERWORKS LTD		SPONSORED ADR	694059106	1473	545711 SH	OTHER	2	544743
0	968							
PACIFIC CENY CYBERWORKS LTD		SPONSORED ADR	694059106	1	550 SH	DEFINED	15	550
0	0							
PACIFIC CREST CAP INC		COM	694166109	2	106 SH	OTHER	1	106
0	0							
PACIFIC DUNLOP LTD		ADR	694185208	5	2285 SH	OTHER	1	2285
0	0							
PACIFIC DUNLOP LTD		ADR	694185208	19	9446 SH	OTHER	2	5452
0	3994							
PACIFIC NORTHWEST BANCORP		COM	69466M103	113	5500 SH	OTHER	1	5500
0	0							
PACIFIC NORTHWEST BANCORP		COM	69466M103	102	5005 SH	DEFINED	15	5005
0	0							
PACIFIC SUNWEAR CALIF INC		COM	694873100	1	42 SH	OTHER	1	42
0	0							
PACIFIC SUNWEAR CALIF INC		COM	694873100	2547	124725 SH	OTHER	2	114925
0	9800							
PACIFIC SUNWEAR CALIF INC		COM	694873100	11	559 SH	DEFINED	15	559
0	0							
PACIFIC UN BK CALIF		COM	695025106	3	291 SH	OTHER	1	291
0	0							
PACIFICARE HEALTH SYS DEL		OPTION	695112102	160	100 PUT	OTHER	2	100
0	0							
PACIFICARE HEALTH SYS DEL		COM	695112102	852	53276 SH	OTHER	1	53276
0	0							
PACIFICARE HEALTH SYS DEL		COM	695112102	93	5802 SH	OTHER	2	5802
0	0							
PACIFICHEALTH LABORATORIES INC		COM	695113100	6	1560 SH	OTHER	1	1560
0	0							
PACIFICHEALTH LABORATORIES INC		COM	695113100	4	1000 SH	OTHER	2	0
0	1000							
PACIFICNET COM INC		COM	69511V108	0	1023 SH	OTHER	1	1023
0	0							
PACKAGING CORP AMER		COM	695156109	322	17715 SH	OTHER	2	17715
0	0							
PACKAGING CORP AMER		COM	695156109	9	522 SH	DEFINED	15	522
0	0							
PACKETEER INC		COM	695210104	1	178 SH	OTHER	1	178
0	0							

PACTIV CORP 0 0	COM	695257105	89	5000 SH	OTHER	1	5000
PACTIV CORP 0 1923	COM	695257105	301	16977 SH	OTHER	2	15054
PACTIV CORP 0 0	COM	695257105	1048	59066 SH	DEFINED	6	59066
PACTIV CORP 0 0	COM	695257105	7	390 SH	OTHER	9	390
PACTIV CORP 0 0	COM	695257105	16	900 SH	DEFINED	15	900
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	119	28236 SH	OTHER	1	28236
PALL CORP 0 0	COM	696429307	1	44 SH	OTHER	1	44
PALL CORP 0 80638	COM	696429307	2490	103480 SH	OTHER	2	22842
PALL CORP 0 0	COM	696429307	1100	45706 SH	DEFINED	6	45706
PALL CORP 0 0	COM	696429307	14	567 SH	OTHER	9	567
PALL CORP 2170 0	COM	696429307	693	28789 SH	DEFINED	15	26619
PALM INC 0 0	OPTION	696642107	6	15 CALL	OTHER	2	15
PALM INC 0 0	COM	696642107	400	103050 SH	OTHER	1	103050
PALM INC 0 37244	COM	696642107	925	238275 SH	OTHER	2	201031
PALM INC 0 0	COM	696642107	1001	258069 SH	DEFINED	6	258069
PALM INC 0 0	COM	696642107	15	3740 SH	OTHER	9	3740
PALM INC 370 0	COM	696642107	2	559 SH	DEFINED	15	189
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	1	809 SH	OTHER	1	809
PAMRAPO BANCORP INC 0 0	COM	697738102	0	16 SH	OTHER	1	16
PAN AMERICAN SILVER CORP 0 0	COM	697900108	1	264 SH	OTHER	1	264
PANAMSAT CORP NEW 0 0	OPTION	697933109	1750	800 CALL	OTHER	2	800
PANAMSAT CORP NEW 0 0	OPTION	697933109	1750	800 PUT	OTHER	2	800
PANAMSAT CORP NEW 0 0	COM	697933109	34	1541 SH	OTHER	1	1541
PANAMSAT CORP NEW 0 1730	COM	697933109	3504	160125 SH	OTHER	2	158395
PANAMSAT CORP NEW 0 0	COM	697933109	177	8098 SH	OTHER	9	8098
PAN PACIFIC RETAIL PPTYS INC 0 42945	COM	69806L104	1712	59605 SH	OTHER	2	16660
PAN PACIFIC RETAIL PPTYS INC 85 0	COM	69806L104	105	3672 SH	DEFINED	15	3587
PANAVISION INC 0 0	COM NEW	69830E209	1	220 SH	OTHER	1	220
PANCANADIAN ENERGY CORP 0 0	OPTION	69831A107	3	1 CALL	OTHER	2	1
PANCANADIAN ENERGY CORP 0 0	COM	69831A107	32394	1245904 SH	OTHER	1	1013447
PANCANADIAN ENERGY CORP 0 9118	COM	69831A107	12794	492079 SH	OTHER	2	482961
PANCANADIAN ENERGY CORP 0 0	COM	69831A107	8917	342964 SH	OTHER	9	342964
PANCANADIAN ENERGY CORP 0 0	COM	69831A107	10	399 SH	DEFINED	15	399
PANERA BREAD CO 0 0	OPTION	69840W108	10	2 CALL	OTHER	2	2
PANERA BREAD CO 0 0	CL A	69840W108	192	3690 SH	OTHER	1	3690
PANTRY INC 0 0	COM	698657103	39	7095 SH	OTHER	1	7095
PANTRY INC 0 44947	COM	698657103	245	45027 SH	OTHER	2	80
PAPA JOHNS INTL INC 0 0	COM	698813102	37	1358 SH	OTHER	1	1358
PAPA JOHNS INTL INC 0 0	COM	698813102	112	4078 SH	OTHER	2	4078
PAPER WAREHOUSE INC 0 0	COM PAR \$.03	698941309	0	589 SH	OTHER	1	589
PARADIGM GEOPHYSICAL LTD 0 0	ORD	69900J104	11	2443 SH	OTHER	1	2443
PARADIGM MED INDS INC DEL 0 500	COM	69900Q108	1	500 SH	OTHER	2	0
PARADIGM MED INDS INC DEL	WT A EX 071002	69900Q116	8	27347 SH	OTHER	1	27347

PATTERSON UTI ENERGY INC 0 0	OPTION	703481101	1760	755 CALL	OTHER	2	755
PATTERSON UTI ENERGY INC 0 0	COM	703481101	43	1852 SH	OTHER	1	1852
PATTERSON UTI ENERGY INC 0 19720	COM	703481101	872	37399 SH	OTHER	2	17679
PATTERSON UTI ENERGY INC 204 0	COM	703481101	96	4138 SH	DEFINED	15	3934
PAUL-SON GAMING CORP 0 0	COM	703578104	0	322 SH	OTHER	1	322
PAULA FINL DEL 0 0	COM	703588103	0	78 SH	OTHER	1	78
PAULSON CAP CORP 0 0	COM	703797100	1	200 SH	OTHER	1	200
PAWNMART INC 0 0	WT A EX 031703	704157114	0	103665 SH	OTHER	1	103665
PAWNMART INC 0 0	WT B EX 031704	704157122	0	119066 SH	OTHER	1	119066
PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	10	1000 SH	OTHER	2	1000
PAYCHEX INC 0 0	OPTION	704326107	11929	3423 CALL	OTHER	2	3423
PAYCHEX INC 0 0	COM	704326107	1529	43860 SH	OTHER	1	43860
PAYCHEX INC 0 528016	COM	704326107	31116	892859 SH	OTHER	2	364843
PAYCHEX INC 0 0	COM	704326107	4839	138850 SH	DEFINED	6	138850
PAYCHEX INC 0 0	COM	704326107	28	811 SH	OTHER	9	811
PAYCHEX INC 377 0	COM	704326107	425	12192 SH	DEFINED	15	11815
PAYLESS SHOESOURCE INC 0 0	COM	704379106	163	2900 SH	OTHER	1	2900
PAYLESS SHOESOURCE INC 0 0	COM	704379106	210	3742 SH	OTHER	2	3742
PAYLESS SHOESOURCE INC 100 0	COM	704379106	79	1405 SH	DEFINED	15	1305
PEABODY ENERGY CORP 0 0	OPTION	704549104	28	10 CALL	OTHER	2	10
PEABODY ENERGY CORP 0 3705	COM	704549104	104	3705 SH	OTHER	2	0
PEABODY ENERGY CORP 43 0	COM	704549104	57	2034 SH	DEFINED	15	1991
PEAPACK-GLADSTONE FINL CORP 0 2736	COM	704699107	100	2736 SH	OTHER	2	0
PEARSON PLC 0 503	SPONSORED ADR	705015105	6	503 SH	OTHER	2	0
PEC SOLUTIONS INC 0 0	COM	705107100	197	5240 SH	OTHER	1	5240
PEC SOLUTIONS INC 0 0	COM	705107100	2219	59000 SH	DEFINED	15	59000
PECHINEY 0 0	SPONSORED ADR	705151207	24	965 SH	OTHER	2	965
PECHINEY 0 0	SPONSORED ADR	705151207	60	2380 SH	DEFINED	15	2380
PECO II INC 0 0	COM	705221109	5	875 SH	OTHER	1	875
PEDIATRIX MED GROUP 0 0	COM	705324101	142	4177 SH	OTHER	1	4177
PEERLESS SYS CORP 0 0	COM	705536100	10	7937 SH	OTHER	1	7937
PEETS COFFEE & TEA INC 0 0	COM	705560100	0	42 SH	OTHER	1	42
PEGASYSTEMS INC 0 0	COM	705573103	3	594 SH	OTHER	1	594
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	96	9211 SH	OTHER	1	9211
PEGASUS COMMUNICATIONS CORP 0 23	CL A	705904100	57	5471 SH	OTHER	2	5448
PEGASUS COMMUNICATIONS CORP 862 0	CL A	705904100	112	10770 SH	DEFINED	15	9908
PEGASUS SOLUTIONS INC 0 0	COM	705906105	0	21 SH	OTHER	1	21
PEGASUS SOLUTIONS INC 0 0	COM	705906105	26	1822 SH	OTHER	2	1822
PEGASUS SOLUTIONS INC 477 0	COM	705906105	139	9791 SH	DEFINED	15	9314
PEMSTAR INC 0 0	COM	706552106	2	200 SH	OTHER	1	200
PEMSTAR INC 0 0	COM	706552106	16	1344 SH	OTHER	2	1344
PENFORD CORP 0 0	COM	707051108	25	2000 SH	OTHER	1	2000
PENN ENGR & MFG CORP	CL A	707389102	43	2600 SH	OTHER	2	2000

PEPSI BOTTLING GROUP INC 0 311422	COM	713409100	8210	349379 SH	OTHER	2	37957
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2512	106876 SH	DEFINED	6	106876
PEPSI BOTTLING GROUP INC 1329 0	COM	713409100	211	8961 SH	DEFINED	15	7632
PEPSI-GEMEX S A DE C V 0 0	GDR REP ORD	713435105	8	1200 SH	OTHER	2	1200
PEPSIAMERICAS INC 0 400	COM	71343P200	418	30282 SH	OTHER	2	29882
PEPSIAMERICAS INC 11000 0	COM	71343P200	222	16100 SH	DEFINED	15	5100
PEPSICO INC 0 0	OPTION	713448108	29	6 CALL	OTHER	2	6
PEPSICO INC 0 0	OPTION	713448108	25562	5250 PUT	OTHER	2	5250
PEPSICO INC 0 0	COM	713448108	386	7926 SH	OTHER	1	7926
PEPSICO INC 0 439755	COM	713448108	42962	882351 SH	OTHER	2	442596
PEPSICO INC 0 0	COM	713448108	32622	670002 SH	DEFINED	6	670002
PEPSICO INC 0 0	COM	713448108	27536	565538 SH	OTHER	9	565538
PEPSICO INC 282054 0	COM	713448108	118451	2432764 SH	DEFINED	15	2150710
PER-SE TECHNOLOGIES INC 0 0	COM NEW	713569309	22	2023 SH	OTHER	1	2023
PER-SE TECHNOLOGIES INC 0 5	COM NEW	713569309	247	23005 SH	OTHER	2	23000
PEREGRINE PHARMACEUTICALS INC 0 2000	COM	713661106	15	4500 SH	OTHER	2	2500
PEREGRINE SYSTEMS INC 0 0	OPTION	71366Q101	7	5 CALL	OTHER	2	5
PEREGRINE SYSTEMS INC 0 0	COM	71366Q101	21269	1434175 SH	OTHER	1	1434175
PEREGRINE SYSTEMS INC 0 639	COM	71366Q101	264	17813 SH	OTHER	2	17174
PEREGRINE SYSTEMS INC 0 0	COM	71366Q101	44	3000 SH	OTHER	9	3000
PEREGRINE SYSTEMS INC 1789 0	COM	71366Q101	160	10810 SH	DEFINED	15	9021
PEREZ COMPANC SA NEW 0 0	SP ADR B SHS	71367B103	162	13000 SH	OTHER	9	13000
PERFECTDATA CORP 0 0	COM	713727105	17	6000 SH	OTHER	1	6000
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	6	175 SH	OTHER	1	175
PERFORMANCE FOOD GROUP CO 0 134759	COM	713755106	4739	134759 SH	OTHER	2	0
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	12	333 SH	DEFINED	15	333
PERFORMANCE FOOD GROUP CO 0 0	SUB NT CV 5.5%08	713755AA4	1939	1515000 PRN	OTHER	2	1515000
PERFICIENT INC 0 0	COM	71375U101	9	7976 SH	OTHER	1	7976
PERFORMANCE TECHNOLOGIES INC 0 0	COM	71376K102	35	2659 SH	OTHER	1	2659
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	2	120 SH	OTHER	1	120
PERINI CORP 0 400	PFD CV1/10\$2.125	713839306	9	400 SH	OTHER	2	0
PERKINELMER INC 0 0	OPTION	714046109	158	45 CALL	OTHER	2	45
PERKINELMER INC 0 106387	COM	714046109	4485	128068 SH	OTHER	2	21681
PERKINELMER INC 0 0	COM	714046109	1359	38799 SH	DEFINED	6	38799
PERKINELMER INC 0 0	COM	714046109	3	95 SH	OTHER	9	95
PERKINELMER INC 9768 0	COM	714046109	4426	126374 SH	DEFINED	15	116606
PERLE SYS LTD 0 0	COM	714152105	1	2275 SH	OTHER	1	2275
PEROT SYS CORP 0 75328	CL A	714265105	1559	76328 SH	OTHER	2	1000
PEROT SYS CORP 0 0	CL A	714265105	6	305 SH	DEFINED	15	305
PERRIGO CO 0 0	COM	714290103	56	4700 SH	OTHER	1	4700
PERRIGO CO 0 0	COM	714290103	148	12481 SH	OTHER	2	12481
PERUSAHAAN PERS INDO SATELLITE 0 0	SPONSORED ADR	715680104	1	100 SH	OTHER	2	100
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	83	14288 SH	OTHER	2	12884

PHARMACIA CORP 0 182747	COM		71713U102	35545	833422	SH	OTHER	2	650675
PHARMACIA CORP 0 4700	COM		71713U102	200	4700	SH	OTHER	4	0
PHARMACIA CORP 0 0	COM		71713U102	21031	493110	SH	DEFINED	6	493110
PHARMACIA CORP 24464 0	COM		71713U102	6070	142331	SH	DEFINED	15	117867
PHARSIGHT CORP 0 0	COM		71721Q101	1	548	SH	OTHER	1	548
PHAZAR CORP 0 0	COM		71722R108	71	56190	SH	OTHER	1	56190
PHELPS DODGE CORP 0 0	COM		717265102	216	6670	SH	OTHER	1	0
PHELPS DODGE CORP 0 14068	COM		717265102	866	26729	SH	OTHER	2	12661
PHELPS DODGE CORP 0 0	COM		717265102	950	29307	SH	DEFINED	6	29307
PHELPS DODGE CORP 0 0	COM		717265102	6	194	SH	OTHER	9	194
PHELPS DODGE CORP 5250 0	COM		717265102	239	7370	SH	DEFINED	15	2120
PHILADELPHIA CONS HLDG CORP 0 0	COM		717528103	25	663	SH	OTHER	1	663
PHILADELPHIA CONS HLDG CORP 0 17802	COM		717528103	674	17873	SH	OTHER	2	71
PHILADELPHIA SUBN CORP 0 0	COM	PAR \$0.50	718009608	52	2300	SH	OTHER	1	2300
PHILADELPHIA SUBN CORP 0 500	COM	PAR \$0.50	718009608	11	500	SH	OTHER	2	0
PHILADELPHIA SUBN CORP 302 0	COM	PAR \$0.50	718009608	101	4477	SH	DEFINED	15	4175
PHILIP MORRIS COS INC 0 0	OPTION		718154107	32407	7068	CALL	OTHER	2	7068
PHILIP MORRIS COS INC 0 0	OPTION		718154107	14700	3206	PUT	OTHER	2	3206
PHILIP MORRIS COS INC 0 0	COM		718154107	2908	63425	SH	OTHER	1	63425
PHILIP MORRIS COS INC 0 240114	COM		718154107	185943	4055474	SH	OTHER	2	3815360
PHILIP MORRIS COS INC 0 0	COM		718154107	38111	831216	SH	DEFINED	6	831216
PHILIP MORRIS COS INC 0 0	COM		718154107	990	21600	SH	OTHER	9	21600
PHILIP MORRIS COS INC 49154 0	COM		718154107	6977	152178	SH	DEFINED	15	103024
PHILIP SVCS CORP DEL 0 0	COM		718193105	0	23	SH	OTHER	1	23
PHILIP SVCS CORP DEL 0 137	COM		718193105	0	140	SH	OTHER	2	3
PHILIPPINE LONG DISTANCE TEL 0 600	SPONSORED ADR		718252604	5	600	SH	OTHER	4	0
PHILIPS INTL RLTY CORP 0 0	COM		718333107	602	239700	SH	OTHER	2	239700
PHILIPS INTL RLTY CORP 135 0	COM		718333107	1	212	SH	DEFINED	15	77
PHILLIPS PETE CO 0 0	OPTION		718507106	127	21	CALL	OTHER	2	21
PHILLIPS PETE CO 0 0	COM		718507106	53	879	SH	OTHER	1	879
PHILLIPS PETE CO 0 335088	COM		718507106	24640	408888	SH	OTHER	2	73800
PHILLIPS PETE CO 0 0	COM		718507106	9153	151897	SH	DEFINED	6	151897
PHILLIPS PETE CO 0 0	COM		718507106	1227	20355	SH	OTHER	9	20355
PHILLIPS PETE CO 13365 0	COM		718507106	10009	166095	SH	DEFINED	15	152730
PHILLIPS VAN HEUSEN CORP 168 0	COM		718592108	84	7741	SH	DEFINED	15	7573
PHOENIX COS INC NEW 0 3990	COM		71902E109	74	3990	SH	OTHER	2	0
PHOENIX COS INC NEW 0 0	COM		71902E109	27	1433	SH	DEFINED	15	1433
PHOENIX TECHNOLOGY LTD 0 0	COM		719153108	101	8696	SH	OTHER	1	8696
PHOENIX TECHNOLOGY LTD 0 0	COM		719153108	12	1020	SH	DEFINED	15	1020
PHOSPHATE RESOURCE PARTNERS 800 0	DEPOSITARY UNT		719217101	3	800	SH	DEFINED	15	0
PHOTO CTL CORP 0 0	COM		719219107	1	450	SH	OTHER	1	450
PHOTOMEDEX INC 0 0	COM		719358103	46	25000	SH	OTHER	1	25000
PHOTOMEDEX INC	COM		719358103	93	50000	SH	OTHER	2	0

PIVOTAL CORP 0 700	COM	72581R106	56	9050 SH	OTHER	2	8350
PIXTECH INC 0 0	COM	72583K109	0	1434 SH	OTHER	1	1434
PIZZA INN INC NEW 0 0	COM	725848105	0	164 SH	OTHER	1	164
PLACER DOME INC 0 0	OPTION	725906101	1309	1200 CALL	OTHER	2	1200
PLACER DOME INC 0 0	COM	725906101	2548	233517 SH	OTHER	1	59817
PLACER DOME INC 0 15640	COM	725906101	711	65181 SH	OTHER	2	49541
PLACER DOME INC 0 0	COM	725906101	1329	121850 SH	DEFINED	6	121850
PLACER DOME INC 0 0	COM	725906101	9	807 SH	OTHER	9	807
PLACER DOME INC 0 0	COM	725906101	22	2000 SH	DEFINED	15	2000
PLAINS ALL AMERN PIPELINE L P 0 3000	UNIT LTD PARTN	726503105	78	3000 SH	OTHER	2	0
PLAINS RES INC 0 0	COM PAR \$0.10	726540503	8	320 SH	OTHER	2	320
PLANAR SYS INC 0 0	COM	726900103	226	10715 SH	OTHER	1	10715
PLANET ZANETT INC 0 0	COM	72704X105	4	1867 SH	OTHER	1	1867
PLANTRONICS INC NEW 0 0	COM	727493108	1649	64323 SH	OTHER	1	64323
PLANTRONICS INC NEW 0 740	COM	727493108	227	8866 SH	OTHER	2	8126
PLANTRONICS INC NEW 0 0	COM	727493108	14	548 SH	DEFINED	15	548
PLAY BY PLAY TOYS & NOVELTIES 0 0	COM	72811K103	0	10334 SH	OTHER	1	10334
PLAYTEX PRODS INC 0 62856	COM	72813P100	613	62856 SH	OTHER	2	0
PLEXUS CORP 0 0	OPTION	729132100	3	1 CALL	OTHER	2	1
PLEXUS CORP 0 0	COM	729132100	98	3680 SH	OTHER	1	3680
PLEXUS CORP 0 9000	COM	729132100	510	19212 SH	OTHER	2	10212
PLUG POWER INC 0 0	OPTION	72919P103	7	8 CALL	OTHER	2	8
PLUG POWER INC 0 0	COM	72919P103	11	1202 SH	OTHER	1	1202
PLUG POWER INC 0 568	COM	72919P103	9	1004 SH	OTHER	2	436
PLUG POWER INC 0 0	COM	72919P103	598	68389 SH	OTHER	9	68389
PLUG POWER INC 0 0	COM	72919P103	4	450 SH	DEFINED	15	450
PLUM CREEK TIMBER CO INC 0 35991	COM	729251108	1028	36245 SH	OTHER	2	254
PLUM CREEK TIMBER CO INC 300 0	COM	729251108	330	11630 SH	DEFINED	15	11330
POGO PRODUCING CO 0 0	OPTION	730448107	45	17 CALL	OTHER	2	17
POGO PRODUCING CO 0 2422	COM	730448107	64	2422 SH	OTHER	2	0
POGO PRODUCING CO 0 0	COM	730448107	5	200 SH	DEFINED	15	200
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	21	906 SH	OTHER	1	906
POHANG IRON & STL LTD 0 1205	SPONSORED ADR	730450103	140	6082 SH	OTHER	2	4877
POHANG IRON & STL LTD 377 0	SPONSORED ADR	730450103	61	2660 SH	DEFINED	15	2283
POLLUTION RESH & CTL CP CALIF 0 0	COM NEW	731547303	2	4221 SH	OTHER	1	4221
POLLUTION RESH & CTL CP CALIF 0 0	COM NEW	731547303	0	250 SH	OTHER	2	250
POLO RALPH LAUREN CORP 0 0	OPTION	731572103	13	5 CALL	OTHER	2	5
POLO RALPH LAUREN CORP 0 6065	CL A	731572103	170	6365 SH	OTHER	2	300
POLYCOM INC 0 0	OPTION	73172K104	3594	1055 PUT	OTHER	2	1055
POLYCOM INC 0 0	COM	73172K104	49	1428 SH	OTHER	1	1428
POLYCOM INC 0 1847	COM	73172K104	11344	332957 SH	OTHER	2	331110
POLYCOM INC 0 0	COM	73172K104	1	39 SH	DEFINED	15	39
POLYMEDICA CORP	COM	731738100	142	8566 SH	OTHER	1	8566

POWERWAVE TECHNOLOGIES INC 70 0	COM	739363109	28	1625 SH	DEFINED	15	1555
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	21	3650 SH	OTHER	1	3650
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	118	20348 SH	OTHER	2	20348
PRAXAIR INC 0 0	OPTION	74005P104	3597	651 CALL	OTHER	2	651
PRAXAIR INC 0 0	COM	74005P104	22	402 SH	OTHER	1	402
PRAXAIR INC 0 39559	COM	74005P104	3825	69230 SH	OTHER	2	29671
PRAXAIR INC 0 0	COM	74005P104	3298	59697 SH	DEFINED	6	59697
PRAXAIR INC 0 0	COM	74005P104	4	70 SH	OTHER	9	70
PRAXAIR INC 10028 0	COM	74005P104	3131	56664 SH	DEFINED	15	46636
PRE PAID LEGAL SVCS INC 0 0	OPTION	740065107	22	10 PUT	OTHER	2	10
PRE PAID LEGAL SVCS INC 400 0	COM	740065107	9	400 SH	DEFINED	15	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	141	5000 SH	OTHER	1	5000
PRECISION CASTPARTS CORP 0 0	COM	740189105	240	8502 SH	OTHER	2	8502
PRECISION CASTPARTS CORP 1000 0	COM	740189105	34	1200 SH	DEFINED	15	200
PRECISION DRILLING CORP 0 0	OPTION	74022D100	8	3 CALL	OTHER	2	3
PRECISION DRILLING CORP 0 0	COM	74022D100	232	9000 SH	OTHER	1	9000
PRECISION DRILLING CORP 0 30517	COM	74022D100	2586	100139 SH	OTHER	2	69622
PRECISION DRILLING CORP 0 0	COM	74022D100	491	19000 SH	OTHER	9	19000
PRECISION OPTICS INC MASS 0 0	COM	740294103	4	6139 SH	OTHER	1	6139
PREDICTIVE SYS INC 0 0	COM	74036W102	2	812 SH	OTHER	1	812
PREFERRED INCOME FD INC 0 4273	COM	74037G106	63	4273 SH	OTHER	2	0
PREFERRED INCOME OPPORTUNITY 0 0	COM	74037H104	12	1000 SH	DEFINED	15	1000
PREMIER CONCEPTS INC 0 0	CL A PAR \$.002	740474309	0	122 SH	OTHER	1	122
PREMIER FARNELL PLC 0 0	SP ADR PREF CV	74050U206	0	5 SH	OTHER	1	5
PRENTISS PPTYS TR 0 0	SH BEN INT	740706106	350	12764 SH	OTHER	2	12764
PRENTISS PPTYS TR 34 0	SH BEN INT	740706106	54	1955 SH	DEFINED	15	1921
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	2	119 SH	OTHER	1	119
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	27	1333 SH	DEFINED	15	1333
PRESSTEK INC 0 0	COM	741113104	13	1452 SH	OTHER	1	1452
PRESSTEK INC 0 0	COM	741113104	4	409 SH	DEFINED	15	409
PREVIO INC 0 0	COM	74138B105	8	5000 SH	OTHER	1	5000
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	175	9144 SH	OTHER	2	9144
PRICE LEGACY CORP 0 0	COM	74144P106	11	3333 SH	DEFINED	15	3333
PRICE T ROWE GROUP INC 0 0	COM	74144T108	241	6941 SH	OTHER	1	6941
PRICE T ROWE GROUP INC 0 45525	COM	74144T108	3167	91189 SH	OTHER	2	45664
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1588	45735 SH	DEFINED	6	45735
PRICE T ROWE GROUP INC 0 0	COM	74144T108	5	147 SH	OTHER	9	147
PRICE T ROWE GROUP INC 70 0	COM	74144T108	54	1555 SH	DEFINED	15	1485
PRICELINE COM INC 0 127306	COM	741503106	875	150283 SH	OTHER	2	22977
PRICESMART INC 0 0	COM	741511109	14	410 SH	OTHER	1	410
PRIDE INTL INC DEL 0 0	OPTION	74153Q102	5285	3500 CALL	OTHER	9	3500
PRIDE INTL INC DEL 0 14900	COM	74153Q102	768	50865 SH	OTHER	2	35965
PRIDE INTL INC DEL	COM	74153Q102	164	10880 SH	DEFINED	15	10449

431	0							
PRIMACOM AG		SPONSORED ADR	74154N108	1	918 SH	OTHER	1	918
0	0							
PRIME MED SVCS INC NEW		COM	74156D108	3	623 SH	OTHER	1	623
0	0							
PRIMEDIA INC		COM	74157K101	89	20500 SH	OTHER	2	0
0	20500							
PRIMIX SOLUTIONS INC		COM	741620108	0	976 SH	OTHER	1	976
0	0							
PRIMUS KNOWLEDGE SOLUTIONS INC		COM	74163Q100	8	10066 SH	OTHER	1	10066
0	0							
PRIMA ENERGY CORP		COM PAR \$0.015	741901201	1	55 SH	OTHER	1	55
0	0							
PRIMA ENERGY CORP		COM PAR \$0.015	741901201	17	800 SH	OTHER	2	300
0	500							
PRIMA ENERGY CORP		COM PAR \$0.015	741901201	12	557 SH	DEFINED	15	557
0	0							
PRIME HOSPITALITY CORP		COM	741917108	19	1708 SH	OTHER	1	1708
0	0							
PRIME HOSPITALITY CORP		COM	741917108	23	2051 SH	OTHER	2	2042
0	9							
PRIMUS TELECOMMUNICATIONS GRP		COM	741929103	1	1579 SH	OTHER	1	1579
0	0							
PRIMUS TELECOMMUNICATIONS GRP		COM	741929103	27	41000 SH	OTHER	2	9600
0	31400							
PRINCETON REVIEW INC		COM	742352107	1	153 SH	OTHER	1	153
0	0							
PRINCIPAL FINANCIAL GROUP INC		COM	74251V102	91	3800 SH	OTHER	2	0
0	3800							
PRINCIPAL FINANCIAL GROUP INC		COM	74251V102	23	965 SH	DEFINED	15	920
45	0							
PRINTRONIX INC		COM	742578107	0	12 SH	OTHER	2	12
0	0							
PRINTWARE INC		COM	742580103	0	43 SH	OTHER	1	43
0	0							
PRIORITY HEALTHCARE CORP		CL B	74264T102	10	292 SH	OTHER	1	292
0	0							
PRIORITY HEALTHCARE CORP		CL B	74264T102	92	2607 SH	OTHER	2	2607
0	0							
PRIORITY HEALTHCARE CORP		CL B	74264T102	2	50 SH	OTHER	9	50
0	0							
PRO-DEX INC COLO		COM	74265M106	0	230 SH	OTHER	1	230
0	0							
PRIVATE MEDIA GROUP INC		COM	74266R104	3	356 SH	OTHER	1	356
0	0							
PROBUSINESS SERVICES INC		COM	742674104	5	254 SH	OTHER	1	254
0	0							
PROBUSINESS SERVICES INC		COM	742674104	27	1437 SH	OTHER	2	1437
0	0							
PROBUSINESS SERVICES INC		COM	742674104	176	9336 SH	DEFINED	15	8896
440	0							
PROASSURANCE CORP		COM	74267C106	239	13575 SH	OTHER	2	2800
0	10775							
PRIVATE BUSINESS INC		COM NEW	74267D203	0	75 SH	OTHER	1	75
0	0							
PROCOM TECHNOLOGY INC		COM	74270W107	16	5000 SH	OTHER	1	5000
0	0							
PROCTER & GAMBLE CO		OPTION	742718109	190	24 CALL	OTHER	2	24
0	0							
PROCTER & GAMBLE CO		OPTION	742718109	831	105 PUT	OTHER	2	105
0	0							
PROCTER & GAMBLE CO		COM	742718109	1392	17591 SH	OTHER	1	14056
0	0							
PROCTER & GAMBLE CO		COM	742718109	148173	1872527 SH	OTHER	2	811544
0	1060983							
PROCTER & GAMBLE CO		COM	742718109	2952	37300 SH	OTHER	4	0
0	37300							
PROCTER & GAMBLE CO		COM	742718109	39149	494749 SH	DEFINED	6	494749
0	0							
PROCTER & GAMBLE CO		COM	742718109	53493	676019 SH	DEFINED	15	570403
105616	0							
PROFESSIONAL STAFF PLC		SPONSORED ADR	74315R105	4	1969 SH	OTHER	1	1969
0	0							
PROFIT RECOVERY GROUP INTL INC		COM	743168106	92	11248 SH	OTHER	1	11248
0	0							
PROFIT RECOVERY GROUP INTL INC		COM	743168106	24	3000 SH	OTHER	2	0
0	3000							
PROGENICS PHARMACEUTICALS INC		COM	743187106	4	200 SH	OTHER	1	200
0	0							
PROGRAMMERS PARADISE INC		COM	743205106	3	1000 SH	OTHER	2	0
0	1000							
PROGRESS ENERGY INC		OPTION	743263105	90	20 CALL	OTHER	2	20
0	0							
PROGRESS ENERGY INC		COM	743263105	21935	487125 SH	OTHER	2	470309
0	16816							

PROGRESS ENERGY INC 0 0	COM	743263105	3635	80718 SH	DEFINED	6	80718
PROGRESS ENERGY INC 0 0	COM	743263105	629	13977 SH	OTHER	9	13977
PROGRESS ENERGY INC 23103 0	COM	743263105	4267	94752 SH	DEFINED	15	71649
PROGRESS SOFTWARE CORP 0 0	COM	743312100	6	343 SH	OTHER	1	343
PROGRESSIVE CORP OHIO 0 3399	COM	743315103	6317	42310 SH	OTHER	2	38911
PROGRESSIVE CORP OHIO 0 0	COM	743315103	4101	27470 SH	DEFINED	6	27470
PROGRESSIVE CORP OHIO 0 0	COM	743315103	355	2376 SH	OTHER	9	2376
PROGRESSIVE CORP OHIO 35 0	COM	743315103	327	2188 SH	DEFINED	15	2153
PROLOGIS TR 0 63848	SH BEN INT	743410102	3318	154257 SH	OTHER	2	90409
PROLOGIS TR 321 0	SH BEN INT	743410102	94	4376 SH	DEFINED	15	4055
PROMISTAR FINL CORP 0 0	COM	74342Y107	26	1053 SH	OTHER	1	1053
PROMISTAR FINL CORP 1995 0	COM	74342Y107	49	1995 SH	DEFINED	15	0
PROSOFTTRAINING COM INC 0 0	COM	743477101	3	2839 SH	OTHER	1	2839
PROSPECT STR HIGH INCOME PTFLO 0 0	COM NEW	743586406	68	14459 SH	DEFINED	15	14459
PROSPERITY BANCSHARES INC 0 0	COM	743606105	3	121 SH	OTHER	1	121
PROTECTIVE LIFE CORP 0 22033	COM	743674103	966	33391 SH	OTHER	2	11358
PROTECTIVE LIFE CORP 37 0	COM	743674103	1	37 SH	DEFINED	15	0
PROTEIN DESIGN LABS INC 0 0	OPTION	74369L103	138	42 CALL	OTHER	2	42
PROTEIN DESIGN LABS INC 0 0	OPTION	74369L103	82	25 PUT	OTHER	2	25
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	197	6010 SH	OTHER	1	6010
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	3241	98799 SH	OTHER	2	98799
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	4728	144161 SH	OTHER	9	144161
PROTON ENERGY SYS INC 0 0	COM	74371K101	0	30 SH	OTHER	1	30
PROTON ENERGY SYS INC 0 0	COM	74371K101	811	98360 SH	OTHER	9	98360
PROVANT INC 0 0	COM	743724106	0	79 SH	OTHER	1	79
PROVANT INC 0 0	COM	743724106	0	455 SH	OTHER	2	455
PROVALIS PLC 0 0	SPONSORED ADR	74372Q107	9	7030 SH	OTHER	1	7030
PROVELL INC 0 0	CL A	74372Y100	17	10200 SH	OTHER	1	10200
PROVIDENT BANCORP INC MONTEBEL 0 0	COM	743835100	164	5624 SH	OTHER	1	5624
PROVIDENT BANCORP INC MONTEBEL 500 0	COM	743835100	15	500 SH	DEFINED	15	0
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	4	165 SH	OTHER	1	165
PROVIDENT BANKSHARES CORP 0 1200	COM	743859100	29	1200 SH	OTHER	2	0
PROVIDENT FINL GROUP INC 0 0	OPTION	743866105	21	8 PUT	OTHER	2	8
PROVIDENT FINL GROUP INC 0 0	COM	743866105	1740	66200 SH	OTHER	1	66200
PROVIDENT FINL GROUP INC 0 2600	COM	743866105	283	10770 SH	OTHER	2	8170
PROTOSOURCE CORP 0 0	WT EXP 000003	743958134	0	15887 SH	OTHER	1	15887
PROTOSOURCE CORP 0 0	WT B EX 021306	743958142	1	9200 SH	OTHER	1	9200
PROTOSOURCE CORP 0 0	COM NO PAR	743958407	0	541 SH	OTHER	1	541
PROVINCE HEALTHCARE CO 0 0	COM	743977100	24	763 SH	OTHER	1	763
PROVINCE HEALTHCARE CO 0 3850	COM	743977100	242	7850 SH	OTHER	2	4000
PROVINCE HEALTHCARE CO 20 0	COM	743977100	34	1106 SH	DEFINED	15	1086
PROVINCE HEALTHCARE CO 0 0	SB NT CV 4.5%05	743977AC4	7321	7204000 PRN	OTHER	2	7204000
PROVINCE HEALTHCARE CO	SB NT CV 144A 08	743977AD2	2940	3000000 PRN	OTHER	2	3000000

0	0							
PROVIDIAN FINL CORP		OPTION	74406A102	4	10	CALL	OTHER	2 10
0	0							
PROVIDIAN FINL CORP		COM	74406A102	17	4870	SH	OTHER	1 4870
0	0							
PROVIDIAN FINL CORP		COM	74406A102	2109	593961	SH	OTHER	2 566387
0	27574							
PROVIDIAN FINL CORP		COM	74406A102	435	122457	SH	DEFINED	6 122457
0	0							
PROVIDIAN FINL CORP		COM	74406A102	429	120785	SH	OTHER	9 120785
0	0							
PROVIDIAN FINL CORP		COM	74406A102	25	7150	SH	DEFINED	15 7150
0	0							
PROXIM INC		COM	744284100	2	157	SH	OTHER	1 157
0	0							
PROXIM INC		COM	744284100	3	287	SH	OTHER	2 287
0	0							
PROXYMED PHARMACY INC		COM NEW	744290305	13	574	SH	OTHER	1 574
0	0							
PRUDENTIAL FINL INC		COM	744320102	409	12335	SH	OTHER	1 12335
0	0							
PRUDENTIAL FINL INC		COM	744320102	2336	70371	SH	OTHER	2 66229
0	4142							
PRUDENTIAL FINL INC		COM	744320102	545	16425	SH	DEFINED	15 14245
2180	0							
PRUDENTIAL PLC		ADR	74435K204	186	7927	SH	OTHER	1 7927
0	0							
PUBCO CORP		COM PAR \$.01	744378803	1	68	SH	OTHER	1 68
0	0							
PUBLIC SVC CO N MEX		COM	744499104	743	26579	SH	OTHER	2 76
0	26503							
PUBLIC SVC CO N MEX		COM	744499104	6	200	SH	DEFINED	15 200
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	1817	43056	SH	OTHER	2 26161
0	16895							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	3263	77351	SH	DEFINED	6 77351
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	1542	36559	SH	DEFINED	15 21618
14941	0							
PUBLIC STORAGE INC		COM	74460D109	2	70	SH	OTHER	1 70
0	0							
PUBLIC STORAGE INC		COM	74460D109	770	23058	SH	OTHER	2 136
0	22922							
PUBLIC STORAGE INC		COM	74460D109	35	1061	SH	DEFINED	15 993
68	0							
PUBLIC STORAGE INC		COM A DP1/1000	74460D729	3	96	SH	OTHER	2 22
0	74							
PUBLIC STORAGE INC		COM A DP1/1000	74460D729	1	51	SH	DEFINED	15 51
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	2	74	SH	OTHER	2 46
0	28							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	51	1959	SH	DEFINED	15 1627
332	0							
PUGET ENERGY INC NEW		COM	745310102	4420	201922	SH	OTHER	2 192280
0	9642							
PUGET ENERGY INC NEW		COM	745310102	101	4600	SH	DEFINED	15 800
3800	0							
PULASKI FINL CORP		COM	745548107	0	5	SH	OTHER	1 5
0	0							
PULITZER INC		COM	745769109	5	100	SH	DEFINED	15 100
0	0							
PULTE HOMES INC		COM	745867101	2089	46775	SH	OTHER	2 44933
0	1842							
PULTE HOMES INC		COM	745867101	980	21945	SH	DEFINED	6 21945
0	0							
PULTE HOMES INC		COM	745867101	3	69	SH	OTHER	9 69
0	0							
PUMATECH INC		COM	745887109	3	1189	SH	OTHER	1 1189
0	0							
PUMATECH INC		COM	745887109	1	500	SH	OTHER	2 400
0	100							
PUMATECH INC		COM	745887109	53	20654	SH	OTHER	9 20654
0	0							
PURCHASEPRO COM		COM	746144104	2	1394	SH	OTHER	1 1394
0	0							
PURCHASEPRO COM		COM	746144104	25	20566	SH	OTHER	2 20566
0	0							
PURE WORLD INC		COM	74622C106	235	276398	SH	OTHER	1 276398
0	0							
PURE WORLD INC		COM	74622C106	1	1000	SH	OTHER	2 0
0	1000							
PURE RES INC		COM	74622E102	2	108	SH	OTHER	2 108
0	0							
PURE RES INC		COM	74622E102	8	388	SH	DEFINED	15 388
0	0							

PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	0	8 SH	DEFINED	15	8
PUTNAM CONV OPPRTNTY & INCOME 0 66884	SH BEN INT	746479104	1114	66884 SH	OTHER	2	0
PUTNAM HIGH INCOME CONV&BD FD 0 5315	SH BEN INT	746779107	37	5315 SH	OTHER	2	0
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	81	11500 SH	DEFINED	15	11500
PUTNAM HIGH YIELD MUN TR 6000 0	SH BEN INT	746781103	47	6300 SH	DEFINED	15	300
PUTNAM MANAGED HIGH YIELD TR 0 1000	SH BEN INT	746819101	9	1000 SH	OTHER	2	0
PUTNAM MANAGED HIGH YIELD TR 0 0	SH BEN INT	746819101	2	200 SH	DEFINED	15	200
PUTNAM MANAGED MUN INCOM TR 0 1897	COM	746823103	15	1897 SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 3822 0	COM	746823103	30	3822 SH	DEFINED	15	0
PUTNAM MASTER INCOME TR 0 67000	SH BEN INT	74683K104	427	67000 SH	OTHER	2	0
PUTNAM MUN BD FD INC 0 1551	SH BEN INT	74683V100	18	1551 SH	OTHER	2	0
PUTNAM MUN BD FD INC 1300 0	SH BEN INT	74683V100	46	3980 SH	DEFINED	15	2680
PUTNAM PREMIER INCOME TR 4500 0	SH BEN INT	746853100	61	10100 SH	DEFINED	15	5600
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	8	1411 SH	DEFINED	15	1411
PUTNAM TAX FREE HEALTH CARE FD 0 0	SH BEN INT	746920107	190	15560 SH	DEFINED	15	15560
PUTNAM N Y INVT GRADE MUN TR 0 7500	SH BEN INT	746921105	180	14800 SH	OTHER	2	7300
PUTNAM MUN OPPORTUNITIES TR 666 0	SH BEN INT	746922103	48	3732 SH	DEFINED	15	3066
QLT INC 0 0	COM	746927102	32	1247 SH	OTHER	1	1247
QLT INC 0 8762	COM	746927102	378	14874 SH	OTHER	2	6112
PYRAMID BREWERIES INC 0 0	COM	747135101	0	124 SH	OTHER	1	124
QRS CORP 0 0	COM	74726X105	0	3 SH	OTHER	1	3
QLOGIC CORP 0 0	OPTION	747277101	138	31 CALL	OTHER	2	31
QLOGIC CORP 0 0	OPTION	747277101	111	25 PUT	OTHER	2	25
QLOGIC CORP 0 0	COM	747277101	141	3173 SH	OTHER	1	3173
QLOGIC CORP 0 364	COM	747277101	6269	140855 SH	OTHER	2	140491
QLOGIC CORP 0 0	COM	747277101	1733	38941 SH	DEFINED	6	38941
QLOGIC CORP 0 0	COM	747277101	474	10649 SH	OTHER	9	10649
QLOGIC CORP 0 0	COM	747277101	32	720 SH	DEFINED	15	720
QAD INC 0 0	COM	74727D108	24	8181 SH	OTHER	1	8181
Q E P INC 0 0	COM	74727K102	0	89 SH	OTHER	1	89
QSOUND LABS INC 0 0	COM NEW	74728C307	0	55 SH	OTHER	1	55
QUAKER CITY BANCORP INC 0 0	COM	74731K106	9	299 SH	OTHER	1	299
QUAKER FABRIC CORP NEW 0 0	COM	747399103	417	50200 SH	OTHER	1	50200
QUAKER FABRIC CORP NEW 0 0	COM	747399103	2	276 SH	OTHER	2	276
QUAKER FABRIC CORP NEW 0 0	COM	747399103	8	904 SH	DEFINED	15	904
QUALCOMM INC 0 4	OPTION	747525103	29487	5839 CALL	OTHER	2	5835
QUALCOMM INC 0 0	OPTION	747525103	51	10 PUT	OTHER	1	10
QUALCOMM INC 0 0	OPTION	747525103	34577	6847 PUT	OTHER	2	6847
QUALCOMM INC 0 0	COM	747525103	1300	25741 SH	OTHER	1	25741
QUALCOMM INC 0 175115	COM	747525103	70053	1387190 SH	OTHER	2	1212075
QUALCOMM INC 0 0	COM	747525103	14492	286975 SH	DEFINED	6	286975
QUALCOMM INC 0 0	COM	747525103	8890	176033 SH	OTHER	9	176033
QUALCOMM INC	COM	747525103	14118	279572 SH	DEFINED	15	259617

QXL RICARDO PLC 0 0	SP ADR REP 25S	74912W309	10	1230 SH	OTHER	2	1230
QUOVADX INC 0 0	COM	74913K106	69	7487 SH	OTHER	1	7487
R B RUBR PRODS INC 0 0	COM	749270104	1	631 SH	OTHER	1	631
RCM TECHNOLOGIES INC 0 0	COM NEW	749360400	1	214 SH	OTHER	1	214
RCN CORP 0 0	COM	749361101	0	54 SH	OTHER	1	54
RCN CORP 0 21946	COM	749361101	70	23962 SH	OTHER	2	2016
RCN CORP 336 0	COM	749361101	1	336 SH	DEFINED	15	0
RF INDS LTD 0 0	COM PAR \$0.01	749552105	19	7062 SH	OTHER	1	7062
RF MONOLITHICS INC 0 0	COM	74955F106	0	43 SH	OTHER	1	43
RFS HOTEL INVS INC 0 0	COM	74955J108	1	76 SH	OTHER	2	76
RFS HOTEL INVS INC 1500 0	COM	74955J108	148	13000 SH	DEFINED	15	11500
R H DONNELLEY CORP 0 53	COM NEW	74955W307	39	1349 SH	OTHER	2	1296
R H DONNELLEY CORP 60 0	COM NEW	74955W307	176	6064 SH	DEFINED	15	6004
R G S ENERGY GROUP INC 0 217	COM	74956K104	8	217 SH	OTHER	2	0
R G S ENERGY GROUP INC 1500 0	COM	74956K104	243	6458 SH	DEFINED	15	4958
RPC INC 0 2600	COM	749660106	46	2600 SH	OTHER	2	0
RPM INC OHIO 0 38339	COM	749685103	1141	78918 SH	OTHER	2	40579
RPM INC OHIO 1305 0	COM	749685103	641	44295 SH	DEFINED	15	42990
RSA SEC INC 0 0	OPTION	749719100	12	7 CALL	OTHER	2	7
RSA SEC INC 0 0	COM	749719100	3	176 SH	OTHER	1	176
RSA SEC INC 0 0	COM	749719100	2351	134675 SH	OTHER	2	134675
RSTAR CORP 0 53100	COM	74973F104	22	55949 SH	OTHER	2	2849
RTI INTL METALS INC 68 0	COM	74973W107	39	3900 SH	DEFINED	15	3832
RTW INC 0 0	COM	74974R107	0	445 SH	OTHER	1	445
RWD TECHNOLOGIES INC 0 0	COM	74975B101	52	20000 SH	OTHER	1	20000
RF MICRODEVICES INC 0 0	OPTION	749941100	6	3 CALL	OTHER	2	3
RF MICRODEVICES INC 0 0	OPTION	749941100	4	2 PUT	OTHER	2	2
RF MICRODEVICES INC 0 0	COM	749941100	133	6903 SH	OTHER	1	6903
RF MICRODEVICES INC 0 53710	COM	749941100	4522	235150 SH	OTHER	2	181440
RF MICRODEVICES INC 0 0	COM	749941100	180	9345 SH	OTHER	9	9345
RF MICRODEVICES INC 3719 0	COM	749941100	584	30358 SH	DEFINED	15	26639
RACING CHAMPIONS CORP 0 0	COM	750069106	32	2565 SH	OTHER	1	2565
RACING CHAMPIONS CORP 0 500	COM	750069106	6	500 SH	OTHER	2	0
RACING CHAMPIONS CORP 0 0	WT EXP 041602	750069114	2	4060 SH	OTHER	1	4060
RADIAN GROUP INC 0 0	OPTION	750236101	9	2 PUT	OTHER	2	2
RADIAN GROUP INC 0 58	COM	750236101	726	16911 SH	OTHER	2	16853
RADIAN GROUP INC 920 0	COM	750236101	727	16931 SH	DEFINED	15	16011
RADIANCE MEDICAL SYSTEMS INC 0 0	COM	750241101	0	4 SH	OTHER	1	4
RADIANT SYSTEMS INC 0 0	COM	75025N102	1	67 SH	OTHER	1	67
RADIANT SYSTEMS INC 0 100	COM	75025N102	1	100 SH	OTHER	2	0
RADIO ONE INC 0 0	CL A	75040P108	10	568 SH	OTHER	1	568
RADIO ONE INC 0 0	CL A	75040P108	0	25 SH	OTHER	2	25
RADIO ONE INC	CL D NON VTG	75040P405	13	700 SH	OTHER	1	700

0	0							
RADIO ONE INC		CL D NON VTG	75040P405	24	1351 SH	OTHER	2	1351
0	0							
RADIO UNICA COMMUNICATIONS CP		COM	75040Q106	10	7166 SH	OTHER	1	7166
0	0							
RADIOSHACK CORP		OPTION	750438103	39	13 CALL	OTHER	2	13
0	0							
RADIOSHACK CORP		COM	750438103	221	7330 SH	OTHER	1	0
0	0							
RADIOSHACK CORP		COM	750438103	712	23646 SH	OTHER	2	21186
0	2460							
RADIOSHACK CORP		COM	750438103	2076	68961 SH	DEFINED	6	68961
0	0							
RADIOSHACK CORP		COM	750438103	7	216 SH	OTHER	9	216
0	0							
RADIOSHACK CORP		COM	750438103	676	22445 SH	DEFINED	15	21506
939	0							
RADISYS CORP		COM	750459109	109	5561 SH	OTHER	1	5561
0	0							
RADISYS CORP		COM	750459109	20	1015 SH	DEFINED	15	1015
0	0							
RADYNE COMSTREAM INC		WT WXP 020805	750611147	8	4050 SH	OTHER	1	4050
0	0							
RAG SHOPS INC		COM	750624108	0	33 SH	OTHER	1	33
0	0							
RAILAMERICA INC		COM	750753105	109	7508 SH	OTHER	1	7508
0	0							
RAINBOW TECHNOLOGIES INC		COM	750862104	0	61 SH	OTHER	1	61
0	0							
RAINDANCE COMM		COM	75086X106	2	331 SH	OTHER	1	331
0	0							
RAINMAKER SYSTEMS		COM	750875106	1	2753 SH	OTHER	1	2753
0	0							
RAINING DATA CORP		COM	75087R108	7	2214 SH	OTHER	1	2214
0	0							
RAINING DATA CORP		COM	75087R108	7	2000 SH	OTHER	2	2000
0	0							
RAMBUS INC DEL		OPTION	750917106	55	69 CALL	OTHER	2	69
0	0							
RAMBUS INC DEL		OPTION	750917106	8	10 PUT	OTHER	2	10
0	0							
RAMBUS INC DEL		COM	750917106	14	1722 SH	OTHER	1	1722
0	0							
RAMBUS INC DEL		COM	750917106	33	4072 SH	OTHER	2	3412
0	660							
RAMBUS INC DEL		COM	750917106	16	2050 SH	OTHER	9	2050
0	0							
RALCORP HLDGS INC NEW		COM	751028101	36	1577 SH	OTHER	1	1577
0	0							
RALCORP HLDGS INC NEW		COM	751028101	82	3616 SH	DEFINED	15	3616
0	0							
RAND CAP CORP		COM	752185108	1	933 SH	OTHER	1	933
0	0							
RANGE RES CORP		COM	75281A109	0	100 SH	OTHER	2	100
0	0							
RANK GROUP PLC		SPONSORED ADR	753037100	6	866 SH	OTHER	2	866
0	0							
RARE HOSPITALITY INTL INC		COM	753820109	413	18303 SH	OTHER	1	18303
0	0							
RARE HOSPITALITY INTL INC		COM	753820109	747	33150 SH	OTHER	2	0
0	33150							
RARE MEDIUM GROUP INC		COM	75382N109	2	2521 SH	OTHER	1	2521
0	0							
RARE MEDIUM GROUP INC		COM	75382N109	0	100 SH	OTHER	2	100
0	0							
RATIONAL SOFTWARE CORP		OPTION	75409P202	176	90 CALL	OTHER	2	90
0	0							
RATIONAL SOFTWARE CORP		COM NEW	75409P202	302	15479 SH	OTHER	1	15479
0	0							
RATIONAL SOFTWARE CORP		COM NEW	75409P202	5756	295184 SH	OTHER	2	242034
0	53150							
RATIONAL SOFTWARE CORP		COM NEW	75409P202	160	8199 SH	OTHER	9	8199
0	0							
RATIONAL SOFTWARE CORP		COM NEW	75409P202	33	1693 SH	DEFINED	15	1598
95	0							
RATIONAL SOFTWARE CORP		SUB NT CONV 5%07	75409PAC7	5	5000 PRN	OTHER	2	5000
0	0							
RAVISENT TECHNOLOGIES INC		COM	754440105	1	250 SH	OTHER	1	250
0	0							
RAWLINGS SPORTING GOODS INC		COM	754459105	0	100 SH	OTHER	2	0
0	100							
RAYMOND JAMES FINANCIAL INC		COM	754730109	178	5000 SH	OTHER	2	0
0	5000							
RAYONIER INC		COM	754907103	245	4864 SH	OTHER	2	4600
0	264							

RAYONIER INC 0 0	COM	754907103	394	7800 SH	OTHER	9	7800
RAYONIER INC 300 0	COM	754907103	22	430 SH	DEFINED	15	130
RAYOVAC CORP 0 10225	COM	755081106	180	10225 SH	OTHER	2	0
RAYOVAC CORP 0 0	COM	755081106	9	500 SH	DEFINED	15	500
RAYTEL MED CORP 0 0	COM NEW	755107208	4	506 SH	OTHER	1	506
RAYTHEON CO 0 0	COM NEW	755111507	32	979 SH	OTHER	1	979
RAYTHEON CO 0 20721	COM NEW	755111507	2535	78064 SH	OTHER	2	57343
RAYTHEON CO 0 0	COM NEW	755111507	5007	154207 SH	DEFINED	6	154207
RAYTHEON CO 3154 0	COM NEW	755111507	1197	36862 SH	DEFINED	15	33708
RAZORFISH INC 0 0	CL A	755236106	0	1000 SH	OTHER	2	1000
READ-RITE CORP 0 0	COM	755246105	24	3700 SH	OTHER	1	3700
READ-RITE CORP 0 0	COM	755246105	1117	169000 SH	OTHER	2	169000
READ-RITE CORP 0 0	COM	755246105	12	1876 SH	DEFINED	15	1876
READERS DIGEST ASSN INC 0 0	CL A NON VTG	755267101	12	500 SH	OTHER	1	500
READERS DIGEST ASSN INC 0 5554	CL A NON VTG	755267101	514	22280 SH	OTHER	2	16726
READING ENTMT INC 0 0	COM	755358108	20	10287 SH	OTHER	1	10287
READING ENTMT INC 6 0	COM	755358108	0	6 SH	DEFINED	15	0
REALCO INC 0 0	COM	756033106	11	6496 SH	OTHER	1	6496
REALCO INC 0 0	WT EXP 020103	756033114	2	27020 SH	OTHER	1	27020
REALNETWORKS INC 0 1400	COM	75605L104	37	6175 SH	OTHER	2	4775
REALNETWORKS INC 0 0	COM	75605L104	7	1200 SH	DEFINED	15	1200
REALTY INCOME CORP 0 80699	COM	756109104	2373	80699 SH	OTHER	2	0
REALTY INCOME CORP 0 0	COM	756109104	176	6000 SH	DEFINED	15	6000
RECKSON ASSOCS RLTY CORP 0 87038	COM	75621K106	2382	101965 SH	OTHER	2	14927
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	24	1032 SH	DEFINED	15	1032
RECKSON ASSOCS RLTY CORP 0 12500	PFD CV SER A%	75621K205	297	12500 SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 36298	CL B	75621K304	926	36298 SH	OTHER	2	0
RECOTON CORP 0 0	COM	756268108	14	993 SH	OTHER	1	993
RED HAT INC 0 0	OPTION	756577102	7100	10000 CALL	OTHER	2	10000
RED HAT INC 0 0	COM	756577102	25	3562 SH	OTHER	1	3562
RED HAT INC 0 114609	COM	756577102	943	132786 SH	OTHER	2	18177
RED HAT INC 500 0	COM	756577102	4	500 SH	DEFINED	15	0
REDBACK NETWORKS INC 0 0	OPTION	757209101	3	7 CALL	OTHER	2	7
REDBACK NETWORKS INC 0 0	COM	757209101	12	3126 SH	OTHER	1	3126
REDBACK NETWORKS INC 0 7873	COM	757209101	168	42613 SH	OTHER	2	34740
REDBACK NETWORKS INC 0 0	COM	757209101	7	1850 SH	OTHER	9	1850
REDHOOK ALE BREWERY 0 0	COM	757473103	1	776 SH	OTHER	1	776
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	0	603 SH	OTHER	2	603
REEBOK INTL LTD 0 0	OPTION	758110100	795	300 CALL	OTHER	2	300
REEBOK INTL LTD 0 0	OPTION	758110100	795	300 PUT	OTHER	2	300
REEBOK INTL LTD 0 0	COM	758110100	21	800 SH	OTHER	1	800
REEBOK INTL LTD 0 8078	COM	758110100	363	13699 SH	OTHER	2	5621
REEBOK INTL LTD	COM	758110100	578	21824 SH	DEFINED	6	21824

0	0							
REEBOK INTL LTD	COM	758110100	4	148 SH	OTHER	9	148	
0	0							
REEBOK INTL LTD	COM	758110100	180	6787 SH	DEFINED	15	6787	
0	0							
REED INTL PLC	SPON ADR NEW	758212872	5	150 SH	OTHER	2	150	
0	0							
REED INTL PLC	SPON ADR NEW	758212872	1	16 SH	DEFINED	15	16	
0	0							
REGENCY CTRS CORP	COM	758849103	32	1153 SH	OTHER	1	1153	
0	0							
REGENCY CTRS CORP	COM	758849103	25	901 SH	DEFINED	15	812	
89	0							
REGENT COMMUNICATIONS INC DEL	COM	758865109	41	6000 SH	OTHER	1	6000	
0	0							
REGENT COMMUNICATIONS INC DEL	COM	758865109	270	40000 SH	OTHER	2	0	
0	40000							
REGENT COMMUNICATIONS INC DEL	COM	758865109	18	2715 SH	DEFINED	15	2605	
110	0							
REGENERON PHARMACEUTICALS	COM	75886F107	94	3325 SH	OTHER	1	3325	
0	0							
REGENERON PHARMACEUTICALS	COM	75886F107	6738	239260 SH	OTHER	2	211260	
0	28000							
REGENERON PHARMACEUTICALS	SB NT CV 144A 08	75886FAA5	10036	8775000 PRN	OTHER	2	8775000	
0	0							
REGENERATION TECH INC DEL	COM	75886N100	1664	163345 SH	OTHER	2	163345	
0	0							
REGIS CORP MINN	COM	758932107	15	563 SH	OTHER	1	563	
0	0							
REGIS CORP MINN	COM	758932107	43	1669 SH	OTHER	2	346	
0	1323							
REGIS CORP MINN	COM	758932107	15	576 SH	DEFINED	15	0	
576	0							
REGIONS FINL CORP	COM	758940100	68	2277 SH	OTHER	1	2277	
0	0							
REGIONS FINL CORP	COM	758940100	831	27763 SH	OTHER	2	21043	
0	6720							
REGIONS FINL CORP	COM	758940100	2534	84629 SH	DEFINED	6	84629	
0	0							
REGIONS FINL CORP	COM	758940100	89	2974 SH	DEFINED	15	1588	
1386	0							
REGIONAL BK HOLDRS TR	OPTION	75902E100	11	1 CALL	OTHER	2	1	
0	0							
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	46943	418200 SH	OTHER	2	417700	
0	500							
REGUS PLC	SPONSORED ADR	759144108	0	100 SH	OTHER	1	100	
0	0							
REGUS PLC	SPONSORED ADR	759144108	7	1929 SH	OTHER	2	1929	
0	0							
REHABCARE GROUP INC	COM	759148109	15	500 SH	OTHER	1	500	
0	0							
REHABCARE GROUP INC	COM	759148109	1335	45107 SH	OTHER	2	0	
0	45107							
REGISTER COM INC	COM	75914G101	0	9 SH	OTHER	1	9	
0	0							
REGISTER COM INC	COM	75914G101	1058	91978 SH	OTHER	2	91978	
0	0							
REINSURANCE GROUP AMER INC	COM	759351109	371	11152 SH	OTHER	2	9917	
0	1235							
REINSURANCE GROUP AMER INC	COM	759351109	830	24945 SH	DEFINED	15	24011	
934	0							
REINHOLD INDS INC N Y	CL A	75935A109	3	464 SH	OTHER	1	464	
0	0							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	31	1171 SH	OTHER	2	1171	
0	0							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	157	5965 SH	DEFINED	15	5705	
260	0							
RELM WIRELESS CORP	COM	759525108	0	441 SH	OTHER	1	441	
0	0							
RELIANT RES INC	COM	75952B105	416	25199 SH	OTHER	2	23859	
0	1340							
RELIANT RES INC	COM	75952B105	744	45042 SH	DEFINED	15	41328	
3714	0							
RELIANT ENERGY INC	COM	75952J108	5	190 SH	OTHER	1	190	
0	0							
RELIANT ENERGY INC	COM	75952J108	1562	58917 SH	OTHER	2	47077	
0	11840							
RELIANT ENERGY INC	COM	75952J108	2933	110595 SH	DEFINED	6	110595	
0	0							
RELIANT ENERGY INC	COM	75952J108	374	14100 SH	OTHER	9	14100	
0	0							
RELIANT ENERGY INC	COM	75952J108	463	17465 SH	DEFINED	15	16415	
1050	0							
RELIV INTL INC	COM	75952R100	2	1835 SH	OTHER	1	1835	
0	0							

REMEDYTEMP INC 0 0	CL A	759549108	21	1506 SH	OTHER	1	1506
REMINGTON OIL & GAS CORP 0 0	COM	759594302	25	1473 SH	OTHER	1	1473
REMINGTON OIL & GAS CORP 0 0	COM	759594302	1	65 SH	OTHER	2	65
REMINGTON OIL & GAS CORP 0 0	COM	759594302	3	199 SH	DEFINED	15	199
RENAISSANCE LEARNING INC 0 0	COM	75968L105	7	219 SH	OTHER	1	219
RENAISSANCE LEARNING INC 0 0	COM	75968L105	4	123 SH	OTHER	2	123
RELIABILITY INC 0 0	COM	759903107	1	352 SH	OTHER	1	352
REPLIGEN CORP 0 0	COM	759916109	13	5506 SH	OTHER	1	5506
REPLIGEN CORP 0 0	COM	759916109	1	300 SH	OTHER	2	300
REPUBLIC BANCSHARES INC 0 0	COM	759929102	0	35 SH	OTHER	1	35
RENAL CARE GROUP INC 0 9497	COM	759930100	337	10497 SH	OTHER	2	1000
RENAL CARE GROUP INC 60 0	COM	759930100	132	4107 SH	DEFINED	15	4047
RENT A WRECK OF AMER INC 0 0	COM	760098103	4	2655 SH	OTHER	1	2655
RENT A CTR INC NEW 0 0	COM	76009N100	201	6000 SH	OTHER	1	6000
RENT A CTR INC NEW 35 0	COM	76009N100	29	870 SH	DEFINED	15	835
RENT WAY INC 0 500	COM	76009U104	3	500 SH	OTHER	2	0
RENTECH INC 0 0	COM	760112102	1	1000 SH	OTHER	1	1000
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	27	1847 SH	OTHER	1	1847
REPSOL YPF S A 0 63330	SPONSORED ADR	76026T205	1123	77264 SH	OTHER	2	13934
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	4	280 SH	OTHER	9	280
REPSOL YPF S A 3915 0	SPONSORED ADR	76026T205	500	34385 SH	DEFINED	15	30470
REPEATER TECHNOLOGIES INC 0 0	COM	76027U102	1	4173 SH	OTHER	1	4173
REPUBLIC BANCORP KY 0 0	CL A	760281204	9	640 SH	OTHER	1	640
REPUBLIC BANCORP INC 0 0	COM	760282103	19	1400 SH	OTHER	1	1400
REPUBLIC BANCORP INC 0 266	COM	760282103	4	266 SH	OTHER	2	0
REPUBLIC FIRST BANCORP INC 0 13305	COM	760416107	66	13305 SH	OTHER	2	0
REPUBLIC SVCS INC 0 0	COM	760759100	178	8901 SH	OTHER	1	8901
REPUBLIC SVCS INC 0 73148	COM	760759100	2023	101301 SH	OTHER	2	28153
REPUBLIC SVCS INC 0 0	COM	760759100	421	21100 SH	OTHER	9	21100
REPUBLIC SVCS INC 110 0	COM	760759100	2	110 SH	DEFINED	15	0
RESEARCH INC 0 0	COM	760898106	6	22642 SH	OTHER	1	22642
RESEARCH FRONTIERS INC 0 777	COM	760911107	13	777 SH	OTHER	2	0
RESEARCH FRONTIERS INC 6000 0	COM	760911107	101	6000 SH	DEFINED	15	0
RES-CARE INC 0 0	COM	760943100	0	12 SH	OTHER	1	12
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	7	3 CALL	OTHER	2	3
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	2372	1000 PUT	OTHER	9	1000
RESEARCH IN MOTION LTD 0 0	COM	760975102	293	12336 SH	OTHER	1	12336
RESEARCH IN MOTION LTD 0 19587	COM	760975102	1466	61812 SH	OTHER	2	42225
RESEARCH IN MOTION LTD 79 0	COM	760975102	40	1686 SH	DEFINED	15	1607
RESTORATION HARDWARE INC DEL 0 0	COM	760981100	47	5279 SH	OTHER	1	5279
RESTORATION HARDWARE INC DEL 0 390	COM	760981100	3	390 SH	OTHER	2	0
RESMED INC 0 0	COM	761152107	81	1500 SH	OTHER	1	1500
RESMED INC	COM	761152107	1262	23401 SH	OTHER	2	100

RITE AID CORP 0 0	OPTION		767754104	33	65	PUT	OTHER	2	65
RITE AID CORP 0 0	COM		767754104	1080	213495	SH	OTHER	1	213495
RITE AID CORP 0 635763	COM		767754104	3419	675663	SH	OTHER	2	39900
RIVERDEEP GROUP PLC 0 0	ADR		76870Q109	1399	83224	SH	OTHER	1	83224
RIVERDEEP GROUP PLC 0 0	ADR		76870Q109	168	10000	SH	OTHER	2	10000
RIVERDEEP GROUP PLC 0 0	ADR		76870Q109	185	11000	SH	OTHER	9	11000
RIVERSTONE NETWORKS INC 0 0	COM		769320102	177	10636	SH	OTHER	1	10636
RIVERSTONE NETWORKS INC 0 2809	COM		769320102	63	3768	SH	OTHER	2	959
RIVERSTONE NETWORKS INC 0 0	COM		769320102	0	1	SH	DEFINED	6	1
RIVERSTONE NETWORKS INC 0 0	COM		769320102	126	7615	SH	OTHER	9	7615
RIVERSTONE NETWORKS INC 0 0	COM		769320102	1	56	SH	DEFINED	15	56
ROADHOUSE GRILL 0 0	COM		769725102	1	3894	SH	OTHER	1	3894
ROADWAY CORP 0 0	COM		769742107	2	62	SH	OTHER	1	62
ROADWAY CORP 0 2355	COM		769742107	86	2355	SH	OTHER	2	0
ROADWAY CORP 19 0	COM		769742107	34	923	SH	DEFINED	15	904
ROANOKE ELEC STL CORP 0 0	COM		769841107	1	103	SH	OTHER	1	103
ROBBINS & MYERS INC 75 0	COM		770196103	211	9034	SH	DEFINED	15	8959
ROBERT HALF INTL INC 0 18518	COM		770323103	1091	40876	SH	OTHER	2	22358
ROBERT HALF INTL INC 0 0	COM		770323103	1740	65171	SH	DEFINED	6	65171
ROBERT HALF INTL INC 0 0	COM		770323103	373	13981	SH	OTHER	9	13981
ROBERT HALF INTL INC 1271 0	COM		770323103	541	20256	SH	DEFINED	15	18985
ROBOTIC VISION SYS INC 0 0	COM		771074101	3	2663	SH	OTHER	1	2663
ROCKFORD CORP 0 0	COM		77316P101	2	205	SH	OTHER	1	205
ROCKWELL INTL CORP NEW 0 0	OPTION		773903109	11	6	CALL	OTHER	2	6
ROCKWELL INTL CORP NEW 0 33194	COM		773903109	1024	57347	SH	OTHER	2	24153
ROCKWELL INTL CORP NEW 0 0	COM		773903109	1214	67949	SH	DEFINED	6	67949
ROCKWELL INTL CORP NEW 0 0	COM		773903109	4	226	SH	OTHER	9	226
ROCKWELL INTL CORP NEW 4896 0	COM		773903109	206	11537	SH	DEFINED	15	6641
ROCKWELL COLLINS INC 0 5760	COM		774341101	689	35313	SH	OTHER	2	29553
ROCKWELL COLLINS INC 0 0	COM		774341101	1325	67949	SH	DEFINED	6	67949
ROCKWELL COLLINS INC 0 0	COM		774341101	1878	96326	SH	OTHER	9	96326
ROCKWELL COLLINS INC 5471 0	COM		774341101	578	29655	SH	DEFINED	15	24184
ROCKWELL MEDICAL TECH 0 0	WT EXP	012602	774374110	5	29709	SH	OTHER	1	29709
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	13	1321	SH	OTHER	1	1321
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	5	500	SH	OTHER	2	500
ROGERS COMMUNICATIONS INC 0 0	OPTION		775109200	1680	1000	CALL	OTHER	9	1000
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	442	26280	SH	OTHER	1	26280
ROGERS COMMUNICATIONS INC 0 7150	CL B		775109200	369	21950	SH	OTHER	2	14800
ROGERS COMMUNICATIONS INC 0 0	DB CONV	2.00%05	775109AE1	4991	7635000	PRN	OTHER	2	7635000
ROGERS COMMUNICATIONS INC 0 0	DB CONV	2.00%05	775109AE1	654	1000000	PRN	OTHER	9	1000000
ROGERS CORP 145 0	COM		775133101	218	7205	SH	DEFINED	15	7060
ROGERS WIRELESS COMMUNICATIONS 0 0	CL B NON-VTG		775315104	423	29100	SH	OTHER	1	29100
ROHM & HAAS CO	COM		775371107	3	100	SH	OTHER	1	100

ROYAL BK SCOTLAND GROUP PLC 0 10870	SP ADR I PRF I	780097861	357	13870	SH	OTHER	2	3000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR I PRF I	780097861	57	2200	SH	DEFINED	15	2200
ROYAL BK SCOTLAND GROUP PLC 0 2300	SPON ADR SER H	780097879	787	31424	SH	OTHER	2	29124
ROYAL BK SCOTLAND GROUP PLC 400 0	SPON ADR SER H	780097879	235	9400	SH	DEFINED	15	9000
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR PRF G	780097887	81	3200	SH	OTHER	2	3200
ROYAL BK SCOTLAND GROUP PLC 800 0	SPON ADR PRF G	780097887	45	1800	SH	DEFINED	15	1000
ROYAL CARIBBEAN CRUISES LTD 0 0	LYON ZERO 21	780153AK8	185	578000	PRN	OTHER	1	578000
ROYAL CARIBBEAN CRUISES LTD 0 75000	LYON ZERO 21	780153AK8	510	1593000	PRN	OTHER	2	1518000
ROYAL CARIBBEAN CRUISES LTD 54000 0	LYON ZERO 21	780153AK8	250	781000	PRN	DEFINED	15	727000
ROYAL CARIBBEAN CRUISES LTD 0 0	SR NT CV ZERO 21	780153AM4	2032	6977000	PRN	OTHER	2	6977000
ROYAL CARIBBEAN CRUISES LTD 0 0	SR NT CV ZERO 21	780153AM4	291	1000000	PRN	OTHER	9	1000000
ROYAL CARIBBEAN CRUISES LTD 0 0	SR NT CV ZERO 21	780153AM4	46	159000	PRN	DEFINED	15	159000
ROYAL DUTCH PETE CO 0 0	OPTION	780257804	5	1	PUT	OTHER	2	1
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	540	11018	SH	OTHER	1	11018
ROYAL DUTCH PETE CO 0 114172	NY REG GLD1.25	780257804	16420	334959	SH	OTHER	2	220787
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	39842	812764	SH	DEFINED	6	812764
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	5029	102597	SH	OTHER	9	102597
ROYAL DUTCH PETE CO 76196 0	NY REG GLD1.25	780257804	15561	317439	SH	DEFINED	15	241243
ROYAL GOLD INC 0 0	COM	780287108	8	1479	SH	OTHER	1	1479
ROYAL KPN NV 0 36102	SPONSORED ADR	780641205	193	38127	SH	OTHER	2	2025
ROYCE FOCUS TR 0 0	COM	78080N108	4	536	SH	OTHER	1	536
ROYCE VALUE TR INC 0 47354	COM	780910105	744	47354	SH	OTHER	2	0
ROYCE VALUE TR INC 568 0	COM	780910105	9	568	SH	DEFINED	15	0
ROYCE MICRO-CAP TR INC 0 13747	COM	780915104	144	13747	SH	OTHER	2	0
ROYCE MICRO-CAP TR INC 0 0	COM	780915104	8	740	SH	DEFINED	15	740
ROYAL PRECISION INC 0 0	COM	780921102	0	90	SH	OTHER	1	90
RUBIOS RESTAURANTS INC 0 0	COM	78116B102	5	1500	SH	OTHER	1	1500
RUBY TUESDAY INC 0 0	COM	781182100	6296	305210	SH	OTHER	2	305210
RUDDICK CORP 0 0	COM	781258108	122	7616	SH	OTHER	2	7616
RUDDICK CORP 1200 0	COM	781258108	19	1200	SH	DEFINED	15	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	12	343	SH	OTHER	1	343
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	50	1445	SH	OTHER	2	1445
RUDOLPH TECHNOLOGIES INC 196 0	COM	781270103	167	4879	SH	DEFINED	15	4683
RURAL / METRO CORP 0 0	COM	781748108	2	5018	SH	OTHER	1	5018
RUSH ENTERPRISES INC 0 0	COM	781846100	52	7500	SH	OTHER	1	7500
RURAL CELLULAR CORP 0 0	CL A	781904107	0	13	SH	OTHER	1	13
RURAL CELLULAR CORP 0 0	CL A	781904107	3	133	SH	OTHER	2	133
RUSS BERRIE & CO 31 0	COM	782233100	34	1128	SH	DEFINED	15	1097
RUSSELL CORP 0 300	COM	782352108	5	300	SH	OTHER	2	0
RUSSELL CORP 0 0	COM	782352108	0	4	SH	OTHER	9	4
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	115	3600	SH	OTHER	1	3600
RYANAIR HLDGS PLC 0 544	SPONSORED ADR	783513104	66	2052	SH	OTHER	2	1508
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	134	4167	SH	DEFINED	15	4167

SL GREEN RLTY CORP 54 0	COM	78440X101	82	2661 SH	DEFINED	15	2607
SLI INC 0 0	COM	78442T108	5	1894 SH	DEFINED	15	1894
SPS TECHNOLOGIES INC 0 2100	COM	784626103	73	2100 SH	OTHER	2	0
SPS TECHNOLOGIES INC 26 0	COM	784626103	44	1246 SH	DEFINED	15	1220
SPDR TR 0 0	UNIT SER 1	78462F103	3903	34145 SH	OTHER	1	34145
SPDR TR 0 335796	UNIT SER 1	78462F103	53422	467386 SH	OTHER	2	131590
SPDR TR 3480 0	UNIT SER 1	78462F103	10277	89915 SH	DEFINED	15	86435
SPSS INC 0 0	COM	78462K102	25	1400 SH	OTHER	1	1400
SPSS INC 0 2	COM	78462K102	0	2 SH	OTHER	2	0
SPX CORP 0 0	OPTION	784635104	110	8 PUT	OTHER	2	8
SPX CORP 0 93948	COM	784635104	19579	143015 SH	OTHER	2	49067
SPX CORP 1094 0	COM	784635104	1776	12970 SH	DEFINED	15	11876
SPX CORP 0 0	LYON ZERO 144A21	784635AC8	21158	28738000 PRN	OTHER	9	28738000
SPX CORP 0 0	LYON ZERO 21	784635AD6	15601	21190000 PRN	OTHER	2	21190000
S1 CORPORATION 0 0	COM	78463B101	11	706 SH	OTHER	1	706
S1 CORPORATION 0 2000	COM	78463B101	72	4469 SH	OTHER	2	2469
S1 CORPORATION 0 0	COM	78463B101	27	1647 SH	DEFINED	15	1647
SRI/SURGICAL EXPRESS INC 0 0	COM	78464W104	24	1529 SH	OTHER	1	1529
SSP SOLUTIONS INC 0 0	COM	784723108	44	12206 SH	OTHER	1	12206
SABA SOFTWARE INC 0 0	COM	784932105	9	1799 SH	OTHER	1	1799
SABA SOFTWARE INC 0 700	COM	784932105	60	11577 SH	OTHER	2	10877
SPAR GROUP INC 0 0	COM	784933103	2	1271 SH	OTHER	1	1271
SABRE HLDGS CORP 0 10485	CL A	785905100	1203	28408 SH	OTHER	2	17923
SABRE HLDGS CORP 0 0	CL A	785905100	2095	49458 SH	DEFINED	6	49458
SABRE HLDGS CORP 0 0	CL A	785905100	7	161 SH	OTHER	9	161
SABRE HLDGS CORP 855 0	CL A	785905100	152	3598 SH	DEFINED	15	2743
SAFECO CORP 0 0	COM	786429100	60	1924 SH	OTHER	1	1924
SAFECO CORP 0 35708	COM	786429100	1669	53584 SH	OTHER	2	17876
SAFECO CORP 0 0	COM	786429100	1482	47581 SH	DEFINED	6	47581
SAFECO CORP 0 0	COM	786429100	8	254 SH	OTHER	9	254
SAFECO CORP 445 0	COM	786429100	469	15063 SH	DEFINED	15	14618
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	16	4485 SH	OTHER	1	4485
SAFEGUARD SCIENTIFICS INC 0 90800	COM	786449108	361	103200 SH	OTHER	2	12400
SAFEGUARD SCIENTIFICS INC 3515 0	COM	786449108	12	3515 SH	DEFINED	15	0
SAFEWAY INC 0 0	OPTION	786514208	4217	1010 CALL	OTHER	2	1010
SAFEWAY INC 0 0	COM NEW	786514208	6	151 SH	OTHER	1	151
SAFEWAY INC 0 821272	COM NEW	786514208	39586	948163 SH	OTHER	2	126891
SAFEWAY INC 0 0	COM NEW	786514208	8335	199636 SH	DEFINED	6	199636
SAFEWAY INC 0 0	COM NEW	786514208	40	957 SH	OTHER	9	957
SAFEWAY INC 1157 0	COM NEW	786514208	943	22580 SH	DEFINED	15	21423
SAGE INC 0 0	COM	786632109	4	98 SH	OTHER	1	98
SAGE INC 0 0	COM	786632109	23	612 SH	OTHER	2	612
SAGENT TECHNOLOGY INC	COM	786693101	2	1941 SH	OTHER	1	1941

SANMINA SCI CORP 0 0	COM	800907107	455	22871 SH	OTHER	1	22871
SANMINA SCI CORP 0 230993	COM	800907107	15839	795917 SH	OTHER	2	564924
SANMINA SCI CORP 0 0	COM	800907107	4125	207283 SH	DEFINED	6	207283
SANMINA SCI CORP 0 0	COM	800907107	58	2901 SH	OTHER	9	2901
SANMINA SCI CORP 4583 0	COM	800907107	1266	63608 SH	DEFINED	15	59025
SANMINA SCI CORP 0 0	SUB NTCV 4.25%04	800907AB3	618	568000 PRN	OTHER	2	568000
SANMINA SCI CORP 0 0	SUB NTCV 4.25%04	800907AB3	22	20000 PRN	DEFINED	15	20000
SANMINA SCI CORP 0 0	SB DB CV ZERO 20	800907AD9	24	65000 PRN	OTHER	1	65000
SANMINA SCI CORP 0 0	SB DB CV ZERO 20	800907AD9	1698	4559000 PRN	OTHER	2	4559000
SANGSTAT MED CORP 0 0	COM	801003104	33	1700 SH	OTHER	1	1700
SANGSTAT MED CORP 0 3200	COM	801003104	82	4200 SH	OTHER	2	1000
SANTA BARBARA RESTAURANT GP 0 0	COM	801378100	0	9 SH	OTHER	1	9
SANTA FE ENERGY TR 0 42	RCPT DEP UNITS	802013102	1	42 SH	OTHER	2	0
SANTA FE ENERGY TR 0 0	RCPT DEP UNITS	802013102	54	2400 SH	DEFINED	15	2400
SANYO ELEC LTD 0 0	ADR 5 COM	803038306	2	96 SH	OTHER	2	96
SAP AKTIENGESELLSCHAFT 0 0	OPTION	803054204	3	1 CALL	OTHER	2	1
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	2	74 SH	OTHER	1	74
SAP AKTIENGESELLSCHAFT 0 28214	SPONSORED ADR	803054204	3651	114335 SH	OTHER	2	86121
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	734	22989 SH	OTHER	9	22989
SAP AKTIENGESELLSCHAFT 555 0	SPONSORED ADR	803054204	150	4704 SH	DEFINED	15	4149
SAPIENT CORP 0 0	COM	803062108	35	4575 SH	OTHER	1	4575
SAPIENT CORP 0 200	COM	803062108	156	20241 SH	OTHER	2	20041
SAPIENT CORP 0 0	COM	803062108	353	45702 SH	DEFINED	6	45702
SAPIENT CORP 0 0	COM	803062108	95	12345 SH	OTHER	9	12345
SAPIENT CORP 1940 0	COM	803062108	353	45725 SH	DEFINED	15	43785
SAPPI LTD 0 0	SPON ADR NEW	803069202	183	17900 SH	OTHER	1	0
SAPPI LTD 0 0	SPON ADR NEW	803069202	5	456 SH	OTHER	2	456
SAPPI LTD 0 0	SPON ADR NEW	803069202	12	1200 SH	DEFINED	15	1200
SARA LEE CORP 0 0	OPTION	803111103	4	2 CALL	OTHER	2	2
SARA LEE CORP 0 0	COM	803111103	476	21405 SH	OTHER	1	9070
SARA LEE CORP 0 205673	COM	803111103	10531	473731 SH	OTHER	2	268058
SARA LEE CORP 0 0	COM	803111103	6503	292535 SH	DEFINED	6	292535
SARA LEE CORP 0 0	COM	803111103	3194	143671 SH	OTHER	9	143671
SARA LEE CORP 20909 0	COM	803111103	2063	92806 SH	DEFINED	15	71897
SASOL LTD 0 0	SPONSORED ADR	803866300	11	1200 SH	OTHER	1	1200
SASOL LTD 0 0	SPONSORED ADR	803866300	19	2092 SH	OTHER	2	2092
SATYAM COMPUTER SERVICES LTD 0 4464	ADR	804098101	49	4464 SH	OTHER	2	0
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	5	500 SH	DEFINED	15	500
SATYAM INFOWAY LTD 0 0	SPONSORED ADR	804099109	10	6781 SH	OTHER	1	6781
SATYAM INFOWAY LTD 0 41400	SPONSORED ADR	804099109	125	81921 SH	OTHER	2	40521
SAUCONY INC 0 0	CL A	804120103	0	40 SH	OTHER	1	40
SAUCONY INC 0 0	CL B	804120202	3	567 SH	OTHER	1	567
SAUER-DANFOSS INC	COM	804137107	3	327 SH	OTHER	2	327

SCIENTIFIC ATLANTA INC 0 127768	COM	808655104	13480	563085 SH	OTHER	2	435317
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	1450	60562 SH	DEFINED	6	60562
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	5	192 SH	OTHER	9	192
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	137	78000 SH	DEFINED	15	78000
SCIENTIFIC TECHNOL INC 0 0	COM PAR \$0.001	808799209	0	25 SH	OTHER	1	25
SCIOS INC 0 0	COM	808905103	235	9900 SH	OTHER	1	9900
SCIOS INC 0 0	COM	808905103	449	18886 SH	OTHER	2	18886
SCIOS INC 0 0	COM	808905103	11	475 SH	DEFINED	15	475
SCIQUEST INC 0 0	COM	80908Q107	0	50 SH	OTHER	1	50
SCIQUEST INC 0 0	COM	80908Q107	0	35 SH	OTHER	2	35
SCITEX LTD 0 0	ORD	809090103	1321	290362 SH	OTHER	1	290362
SCITEX LTD 0 0	ORD	809090103	0	50 SH	OTHER	2	50
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	15	690 SH	OTHER	1	690
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	34	1544 SH	OTHER	2	1544
SCOTTISH PWR PLC 2046 0	SPON ADR FINAL	81013T705	357	16446 SH	DEFINED	15	14400
SCOTTS CO 0 0	CL A	810186106	19	400 SH	OTHER	1	400
SCOTTS CO 0 0	CL A	810186106	5	100 SH	DEFINED	15	100
SCREAMINGMEDIA INC 0 0	COM	810883108	0	92 SH	OTHER	1	92
SCRIPPS E W CO OHIO 0 0	CL A	811054204	1155	17500 SH	OTHER	1	17500
SCRIPPS E W CO OHIO 0 12405	CL A	811054204	1120	16975 SH	OTHER	2	4570
SCRIPPS E W CO OHIO 21 0	CL A	811054204	1	21 SH	DEFINED	15	0
SCUDDER HIGH INCOME TR 0 7500	SH BEN INT	811153105	55	7500 SH	OTHER	2	0
SCUDDER GLOBAL HIGH INCOME FD 0 0	COM	81115E101	4	704 SH	DEFINED	15	704
SCUDDER NEW ASIA FD INC 0 12950	COM	811183102	126	14951 SH	OTHER	2	2001
SCUDDER NEW ASIA FD INC 0 0	COM	811183102	2	200 SH	DEFINED	15	200
SCUDDER MUN INCOME TR 1500 0	COM SH BEN INT	81118R604	29	2620 SH	DEFINED	15	1120
SCUDDER STRATEGIC MUN INCOME 500 0	COM SH BEN INT	811234103	190	16600 SH	DEFINED	15	16100
SCUDDER STRATEGIC INCOME TR 0 0	SH BEN INT	81123W101	81	7000 SH	DEFINED	15	7000
SEA CONTAINERS LTD 0 0	CL A	811371707	32	2320 SH	OTHER	1	2320
SEA CONTAINERS LTD 56 0	CL A	811371707	1	56 SH	DEFINED	15	0
SEACHANGE INTL INC 0 0	COM	811699107	118	3470 SH	OTHER	1	3470
SEACHANGE INTL INC 0 0	COM	811699107	1	30 SH	OTHER	2	30
SEABULK INTL INC 0 0	COM	81169P101	0	100 SH	OTHER	1	100
SEALED AIR CORP NEW 0 114	COM	81211K100	615	15069 SH	OTHER	2	14955
SEALED AIR CORP NEW 0 0	COM	81211K100	1269	31076 SH	DEFINED	6	31076
SEALED AIR CORP NEW 0 0	COM	81211K100	8	206 SH	OTHER	9	206
SEALED AIR CORP NEW 185 0	COM	81211K100	320	7838 SH	DEFINED	15	7653
SEALED AIR CORP NEW 0 451	PFD CV A \$2	81211K209	4163	100434 SH	OTHER	2	99983
SEALED AIR CORP NEW 346 0	PFD CV A \$2	81211K209	197	4756 SH	DEFINED	15	4410
SEARS ROEBUCK & CO 0 0	COM	812387108	15	325 SH	OTHER	1	325
SEARS ROEBUCK & CO 0 9929	COM	812387108	1979	41551 SH	OTHER	2	31622
SEARS ROEBUCK & CO 0 0	COM	812387108	6334	132952 SH	DEFINED	6	132952
SEARS ROEBUCK & CO	COM	812387108	703	14763 SH	DEFINED	15	12351

SEMTECH CORP 0 0	COM	816850101	7	208 SH	OTHER	1	208
SEMTECH CORP 0 5905	COM	816850101	1051	29441 SH	OTHER	2	23536
SEMTECH CORP 2049 0	COM	816850101	693	19430 SH	DEFINED	15	17381
SEMPRA ENERGY 0 92575	COM	816851109	6282	255886 SH	OTHER	2	163311
SEMPRA ENERGY 0 0	COM	816851109	1880	76575 SH	DEFINED	6	76575
SEMPRA ENERGY 12930 0	COM	816851109	663	27016 SH	DEFINED	15	14086
SEMX CORP 0 0	COM	816854103	4	1934 SH	OTHER	1	1934
SEMITOOL INC 0 0	COM	816909105	1	64 SH	OTHER	1	64
SEMITOOL INC 0 0	COM	816909105	14	1183 SH	DEFINED	15	1183
SENTO CORP 0 0	COM	816918106	0	27 SH	OTHER	1	27
SENSE TECHNOLOGIES INC 0 0	COM	816923106	1	225 SH	OTHER	1	225
SENETEK PLC 0 0	SPONSORED ADR	817209307	5	8759 SH	OTHER	1	8759
SENIOR HIGH INCOME PORTFOLIO 6050 0	COM	81721E107	116	21172 SH	DEFINED	15	15122
SENIOR HSG PPTYS TR 0 20880	SH BEN INT	81721M109	300	21550 SH	OTHER	2	670
SENIOR HSG PPTYS TR 230 0	SH BEN INT	81721M109	33	2380 SH	DEFINED	15	2150
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	162	7804 SH	OTHER	2	7804
SENTRYTECH INC 0 0	COM	81726S101	13	1830 SH	OTHER	1	1830
SENTRYTECH INC 0 0	COM	81726S101	1	213 SH	OTHER	9	213
SEPRACOR INC 0 0	OPTION	817315104	11	2 CALL	OTHER	2	2
SEPRACOR INC 0 0	OPTION	817315104	13124	2300 PUT	OTHER	2	2300
SEPRACOR INC 0 0	COM	817315104	58	1025 SH	OTHER	1	1025
SEPRACOR INC 0 5831	COM	817315104	5098	89352 SH	OTHER	2	83521
SEPRACOR INC 0 0	COM	817315104	2282	40000 SH	OTHER	9	40000
SEPRACOR INC 54 0	COM	817315104	65	1134 SH	DEFINED	15	1080
SEQUA CORPORATION 0 0	CL A	817320104	83	1738 SH	OTHER	2	1738
SEQUENOM INC 0 0	COM	817337108	26	2400 SH	OTHER	1	2400
SERENA SOFTWARE INC 0 0	COM	817492101	2	87 SH	OTHER	1	87
SERENA SOFTWARE INC 0 0	COM	817492101	75	3436 SH	OTHER	2	3436
SEROLOGICALS CORP 0 0	COM	817523103	54	2500 SH	OTHER	1	2500
SEROLOGICALS CORP 0 20000	COM	817523103	430	20000 SH	OTHER	2	0
SERONO S A 0 59226	SPONSORED ADR	81752M101	13772	620650 SH	OTHER	2	561424
SERONO S A 0 0	SPONSORED ADR	81752M101	9	400 SH	DEFINED	15	400
SERVICE CORP INTL 0 0	COM	817565104	1	173 SH	OTHER	1	173
SERVICE CORP INTL 0 5000	COM	817565104	517	103701 SH	OTHER	2	98701
SERVICE CORP INTL 0 0	COM	817565104	24	4728 SH	DEFINED	15	4728
SERVICE CORP INTL 0 7000	SUB NT CV6.75%08	817565AU8	5898	6041000 PRN	OTHER	2	6034000
SERVICE CORP INTL 0 0	SUB NT CV6.75%08	817565AU8	8	8000 PRN	DEFINED	15	8000
SERVICEMASTER CO 0 2800	COM	81760N109	39	2801 SH	OTHER	2	1
SERVICEMASTER CO 67900 0	COM	81760N109	1548	112168 SH	DEFINED	15	44268
SERVOTRONICS INC 0 443	COM	817732100	2	443 SH	OTHER	2	0
7-ELEVEN INC 0 0	COM NEW	817826209	295	25180 SH	OTHER	2	25180
724 SOLUTIONS INC 0 0	COM	81788Q100	5	2053 SH	OTHER	1	2053
724 SOLUTIONS INC	COM	81788Q100	299	121491 SH	OTHER	2	121491

SIEBEL SYS INC 0 0	COM	826170102	4715	168531 SH	DEFINED	6	168531
SIEBEL SYS INC 0 0	COM	826170102	1315	47009 SH	OTHER	9	47009
SIEBEL SYS INC 2253 0	COM	826170102	402	14374 SH	DEFINED	15	12121
SIEBERT FINL CORP 0 0	COM	826176109	5	1223 SH	OTHER	1	1223
SIEMENS A G 0 0	SPONSORED ADR	826197501	30	458 SH	OTHER	1	458
SIEMENS A G 0 541	SPONSORED ADR	826197501	496	7578 SH	OTHER	2	7037
SIEMENS A G 1634 0	SPONSORED ADR	826197501	1516	23149 SH	DEFINED	15	21515
SIERRA HEALTH SVCS INC 331 0	COM	826322109	114	14090 SH	DEFINED	15	13759
SIERRA PAC RES NEW 0 5585	COM	826428104	363	24107 SH	OTHER	2	18522
SIERRA PAC RES NEW 568 0	COM	826428104	200	13272 SH	DEFINED	15	12704
SIERRA WIRELESS INC 0 0	COM	826516106	18	952 SH	OTHER	1	952
SIGMA ALDRICH CORP 0 0	COM	826552101	347	8793 SH	OTHER	1	8793
SIGMA ALDRICH CORP 0 2267	COM	826552101	1959	49705 SH	OTHER	2	47438
SIGMA ALDRICH CORP 0 0	COM	826552101	1111	28189 SH	DEFINED	6	28189
SIGMA ALDRICH CORP 0 0	COM	826552101	14	347 SH	OTHER	9	347
SIGMA ALDRICH CORP 220 0	COM	826552101	396	10040 SH	DEFINED	15	9820
SIGMA DESIGNS INC 0 0	COM	826565103	7	4000 SH	OTHER	2	4000
SIGMA DESIGNS INC 0 0	COM	826565103	18	10767 SH	OTHER	9	10767
SIGNET GROUP PLC 0 0	SP ADR REP 30S	82668L872	2	50 SH	OTHER	1	50
SILENT WITNESS ENTERPRISES LTD 0 0	COM NEW	826906307	1	161 SH	OTHER	1	161
SIGA TECHNOLOGIES INC 0 0	COM	826917106	2615	901585 SH	OTHER	1	901585
SILICON LABORATORIES INC 0 0	OPTION	826919102	34	10 PUT	OTHER	2	10
SILICON LABORATORIES INC 0 0	COM	826919102	632	18748 SH	OTHER	1	18748
SILICON LABORATORIES INC 0 0	COM	826919102	302	8945 SH	OTHER	2	8945
SILICON LABORATORIES INC 165 0	COM	826919102	115	3424 SH	DEFINED	15	3259
SILGAN HOLDINGS INC 0 0	COM	827048109	7	285 SH	OTHER	1	285
SILICON GRAPHICS INC 0 10	COM	827056102	36	17060 SH	OTHER	2	17050
SILICON GRAPHICS INC 0 0	SR NT CV 5.25%04	827056AC6	116	200000 PRN	OTHER	1	200000
SILICON STORAGE TECHNOLOGY INC 0 0	COM	827057100	30	3077 SH	OTHER	1	3077
SILICON STORAGE TECHNOLOGY INC 0 400	COM	827057100	60	6176 SH	OTHER	2	5776
SILICON STORAGE TECHNOLOGY INC 0 0	COM	827057100	16	1639 SH	DEFINED	15	1639
SILICON IMAGE INC 0 0	COM	82705T102	3	725 SH	OTHER	1	725
SILICON IMAGE INC 0 0	COM	82705T102	2	555 SH	OTHER	2	555
SILICON VY BANCSHARES 0 0	OPTION	827064106	3	1 PUT	OTHER	2	1
SILICON VY BANCSHARES 0 0	COM	827064106	1	40 SH	OTHER	1	40
SILICON VY BANCSHARES 0 18	COM	827064106	226	8444 SH	OTHER	2	8426
SILICON VY BANCSHARES 49 0	COM	827064106	77	2897 SH	DEFINED	15	2848
SILICONIX INC 0 0	COM NEW	827079203	344	12540 SH	OTHER	1	12540
SILICONWARE PRECISION INDS LTD 0 0	SPONSD ADR SPL	827084864	1	304 SH	OTHER	2	304
SILVERSTREAM SOFTWARE INC 0 0	COM	827907106	2	233 SH	OTHER	1	233
SILVERSTREAM SOFTWARE INC 0 3000	COM	827907106	20	3000 SH	OTHER	2	0
SILVER STD RES INC 0 0	COM	82823L106	3	1274 SH	OTHER	1	1274
SILVERLINE TECHNOLOGIES LTD	SPONSORED ADR	828408104	24	9500 SH	OTHER	1	9500

SMITH INTL INC 0 0	OPTION	832110100	21	4 CALL	OTHER	2	4
SMITH INTL INC 0 0	OPTION	832110100	54	10 PUT	OTHER	2	10
SMITH INTL INC 0 0	COM	832110100	67	1250 SH	OTHER	1	1250
SMITH INTL INC 0 51597	COM	832110100	11056	206191 SH	OTHER	2	154594
SMITH INTL INC 18 0	COM	832110100	1	18 SH	DEFINED	15	0
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	0	19 SH	OTHER	1	19
SMITHFIELD FOODS INC 0 0	OPTION	832248108	3831	1738 CALL	OTHER	2	1738
SMITHFIELD FOODS INC 0 36621	COM	832248108	1231	55838 SH	OTHER	2	19217
SMITHFIELD FOODS INC 61 0	COM	832248108	65	2955 SH	DEFINED	15	2894
SMITHWAY MTR XPRESS CORP 0 0	CL A	832653109	10	5394 SH	OTHER	1	5394
SMTC CORP 0 0	COM	832682108	12	9269 SH	OTHER	1	9269
SMTC CORP 0 0	COM	832682108	0	1 SH	OTHER	2	1
SMTEK INTL INC 0 0	COM NEW	832688204	10	2227 SH	OTHER	1	2227
SMUCKER J M CO 0 800	COM	832696306	170	4800 SH	OTHER	2	4000
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	63	3964 SH	OTHER	1	3964
SMURFIT-STONE CONTAINER CORP 0 90504	COM	832727101	4429	277358 SH	OTHER	2	186854
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	350	21900 SH	OTHER	9	21900
SMURFIT-STONE CONTAINER CORP 178 0	COM	832727101	55	3457 SH	DEFINED	15	3279
SMURFIT-STONE CONTAINER CORP 0 0	PFD CV EX A 7%	832727200	10	500 SH	DEFINED	15	500
SNAP ON INC 0 0	COM	833034101	216	6407 SH	OTHER	2	6407
SNAP ON INC 0 0	COM	833034101	723	21470 SH	DEFINED	6	21470
SNAP ON INC 0 0	COM	833034101	3	75 SH	OTHER	9	75
SNAP ON INC 0 0	COM	833034101	6	182 SH	DEFINED	15	182
SNOWBALL COM INC 0 0	COM PAR \$.001	83335R409	0	33 SH	OTHER	1	33
SOCKET COMMUNICATIONS INC 0 0	COM	833672108	0	154 SH	OTHER	1	154
SOFTWARE SPECTRUM INC 0 0	COM	833960107	8	505 SH	OTHER	1	505
SOFTWARE SPECTRUM INC 0 100	COM	833960107	2	100 SH	OTHER	2	0
SOFTNET SYS INC 0 0	COM	833964109	2	1157 SH	OTHER	1	1157
SOFTWARE HOLDERS TR 0 0	DEPOSITRY RCPT	83404B103	45	1000 SH	OTHER	1	1000
SOFTWARE HOLDERS TR 0 3700	DEPOSITRY RCPT	83404B103	41020	907530 SH	OTHER	2	903830
SOFTWARE HOLDERS TR 0 0	DEPOSITRY RCPT	83404B103	9	200 SH	DEFINED	15	200
SOHU COM INC 0 0	COM	83408W103	1	1201 SH	OTHER	1	1201
SOLECTRON CORP 0 0	OPTION	834182107	69	61 CALL	OTHER	2	61
SOLECTRON CORP 0 0	OPTION	834182107	28	25 PUT	OTHER	2	25
SOLECTRON CORP 0 0	OPTION	834182107	564	500 PUT	OTHER	9	500
SOLECTRON CORP 0 0	COM	834182107	251	22260 SH	OTHER	1	22260
SOLECTRON CORP 0 680968	COM	834182107	13593	1205047 SH	OTHER	2	524079
SOLECTRON CORP 0 0	COM	834182107	3398	301272 SH	DEFINED	6	301272
SOLECTRON CORP 96083 0	COM	834182107	12640	1120575 SH	DEFINED	15	1024492
SOLECTRON CORP 0 0	SR LYON ZERO 20	834182AK3	97	200000 PRN	OTHER	1	200000
SOLECTRON CORP 0 200000	SR LYON ZERO 20	834182AK3	26232	54086000 PRN	OTHER	2	53886000
SOLECTRON CORP 16000 0	SR LYON ZERO 20	834182AK3	62	128000 PRN	DEFINED	15	112000
SOLECTRON CORP	LYON ZERO CPN 20	834182AL1	593	1771000 PRN	OTHER	2	1491000

SOURCE CAP INC 0 1387	COM	836144105	85	1387 SH	OTHER	2	0
SOURCE INFORMATION MGMT CO 0 0	COM NEW	836151209	80	15000 SH	OTHER	1	15000
SOUTH FINL GROUP INC 0 0	COM	837841105	0	6 SH	OTHER	1	6
SOUTH FINL GROUP INC 0 2000	COM	837841105	36	2000 SH	OTHER	2	0
SOUTH JERSEY INDS INC 0 2221	COM	838518108	72	2221 SH	OTHER	2	0
SOUTHERN CO 0 0	OPTION	842587107	5	2 CALL	OTHER	2	2
SOUTHERN CO 0 0	COM	842587107	0	4 SH	OTHER	1	4
SOUTHERN CO 0 236597	COM	842587107	12795	504736 SH	OTHER	2	268139
SOUTHERN CO 0 0	COM	842587107	6458	254738 SH	DEFINED	6	254738
SOUTHERN CO 14444 0	COM	842587107	2039	80416 SH	DEFINED	15	65972
SOUTHERN ENERGY HOMES INC 0 0	COM	842814105	0	22 SH	OTHER	1	22
SOUTHERN PAC PETE NL 0 0	ADR NEW	843581307	0	30 SH	OTHER	1	30
SOUTHERN UN CO NEW 0 21902	COM	844030106	413	21902 SH	OTHER	2	0
SOUTHTRUST CORP 0 0	OPTION	844730101	49	20 CALL	OTHER	2	20
SOUTHTRUST CORP 0 0	COM	844730101	47	1913 SH	OTHER	1	1913
SOUTHTRUST CORP 0 113739	COM	844730101	3642	147638 SH	OTHER	2	33899
SOUTHTRUST CORP 0 0	COM	844730101	3118	126403 SH	DEFINED	6	126403
SOUTHTRUST CORP 0 0	COM	844730101	10	409 SH	OTHER	9	409
SOUTHTRUST CORP 1428 0	COM	844730101	628	25466 SH	DEFINED	15	24038
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	410	222 CALL	OTHER	2	222
SOUTHWEST AIRLS CO 0 0	COM	844741108	74	4018 SH	OTHER	1	4018
SOUTHWEST AIRLS CO 0 178136	COM	844741108	6436	348265 SH	OTHER	2	170129
SOUTHWEST AIRLS CO 0 0	COM	844741108	5234	283246 SH	DEFINED	6	283246
SOUTHWEST AIRLS CO 2900 0	COM	844741108	1933	104606 SH	DEFINED	15	101706
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	3	103 SH	OTHER	1	103
SOUTHWEST BANCORPORATION TEX 0 5000	COM	84476R109	151	5000 SH	OTHER	2	0
SOUTHWALL TECHNOLOGIES INC 0 0	COM	844909101	1	182 SH	OTHER	1	182
SOUTHWEST WTR CO 0 0	COM	845331107	33	2315 SH	OTHER	1	2315
SOUTHWEST WTR CO 0 0	COM	845331107	63	4492 SH	DEFINED	15	4492
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1	85 SH	OTHER	2	85
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	3	286 SH	DEFINED	15	286
SOVEREIGN BANCORP INC 0 0	COM	845905108	2	154 SH	OTHER	1	154
SOVEREIGN BANCORP INC 0 23795	COM	845905108	925	75582 SH	OTHER	2	51787
SOVEREIGN BANCORP INC 300 0	COM	845905108	13	1077 SH	DEFINED	15	777
SOVEREIGN BANCORP INC 0 0	UNIT EX 111229	845905306	1010	14426 SH	OTHER	2	14426
SOVRAN SELF STORAGE INC 0 500	COM	84610H108	16	500 SH	OTHER	2	0
SPACEHAB INC 0 0	COM	846243103	4	4751 SH	OTHER	1	4751
SPACELABS MED INC 0 0	COM	846247104	10	783 SH	OTHER	1	783
SPAIN FD 0 0	COM	846330108	16	2000 SH	OTHER	2	2000
SPAN AMER MED SYS INC 0 0	COM	846396109	29	5349 SH	OTHER	1	5349
SPANISH BROADCASTING SYS INC 0 0	OPTION	846425882	12	12 CALL	OTHER	2	12
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	3	299 SH	OTHER	1	299
SPANISH BROADCASTING SYS INC	CL A	846425882	417	42122 SH	OTHER	2	60

SPRINT CORP 0 0	PCS COM SER 1	852061506	98	4030 SH	OTHER	1	4030
SPRINT CORP 0 136643	PCS COM SER 1	852061506	7514	307808 SH	OTHER	2	171165
SPRINT CORP 0 331500	PCS COM SER 1	852061506	8092	331500 SH	OTHER	4	0
SPRINT CORP 0 0	PCS COM SER 1	852061506	8959	367007 SH	DEFINED	6	367007
SPRINT CORP 0 0	PCS COM SER 1	852061506	11589	474765 SH	OTHER	9	474765
SPRINT CORP 10902 0	PCS COM SER 1	852061506	2993	122600 SH	DEFINED	15	111698
SPRINT CORP 0 0	EQUITY UNIT	852061605	25	1000 SH	OTHER	1	1000
SPRINT CORP 0 26930	EQUITY UNIT	852061605	13881	546280 SH	OTHER	2	519350
ST ASSEMBLY TEST SVSC LTD 0 0	ADR	85227G102	4	373 SH	OTHER	1	373
ST ASSEMBLY TEST SVSC LTD 0 0	ADR	85227G102	7	562 SH	OTHER	2	562
SS&C TECHNOLOGIES INC 0 0	COM	85227Q100	15	2074 SH	OTHER	1	2074
STAAR SURGICAL CO 0 0	COM PAR \$0.01	852312305	4	1055 SH	OTHER	1	1055
STAAR SURGICAL CO 0 125	COM PAR \$0.01	852312305	0	125 SH	OTHER	2	0
STAFF LEASING INC 0 0	COM	852381102	2	784 SH	OTHER	1	784
STAMPS COM INC 0 0	COM	852857101	2	515 SH	OTHER	1	515
STAMPS COM INC 0 1200	COM	852857101	4	1200 SH	OTHER	4	0
STANCORP FINL GROUP INC 0 1182	COM	852891100	316	6680 SH	OTHER	2	5498
STANCORP FINL GROUP INC 88 0	COM	852891100	104	2191 SH	DEFINED	15	2103
STANDARD MANAGEMENT CORP 0 0	COM	853612109	7	1143 SH	OTHER	1	1143
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	104	6705 SH	OTHER	2	6705
STANDARD PAC CORP NEW 0 0	COM	85375C101	30	1250 SH	DEFINED	15	1250
STANLEY FURNITURE INC 0 0	COM NEW	854305208	30	1250 SH	OTHER	1	1250
STANLEY WKS 0 0	COM	854616109	51	1100 SH	OTHER	1	1100
STANLEY WKS 0 1850	COM	854616109	1590	34132 SH	OTHER	2	32282
STANLEY WKS 0 0	COM	854616109	1479	31754 SH	DEFINED	6	31754
STANLEY WKS 0 0	COM	854616109	4	93 SH	OTHER	9	93
STANLEY WKS 800 0	COM	854616109	992	21293 SH	DEFINED	15	20493
STARBASE CORP 0 0	COM NEW	854910205	3	4795 SH	OTHER	1	4795
STARBASE CORP 0 10000	COM NEW	854910205	13	19560 SH	OTHER	2	9560
STAPLES INC 0 0	OPTION	855030102	47	25 CALL	OTHER	2	25
STAPLES INC 0 0	COM	855030102	244	13062 SH	OTHER	1	13062
STAPLES INC 0 87971	COM	855030102	7594	406105 SH	OTHER	2	318134
STAPLES INC 0 0	COM	855030102	3173	169690 SH	DEFINED	6	169690
STAPLES INC 0 0	COM	855030102	13	690 SH	OTHER	9	690
STAPLES INC 3208 0	COM	855030102	1668	89217 SH	DEFINED	15	86009
STAR BUFFET INC 0 0	COM	855086104	0	37 SH	OTHER	1	37
STAR GAS PARTNERS L P 0 1000	UNIT LTD PARTNR	85512C105	20	1000 SH	OTHER	2	0
STAR MULTI CARE SVCS INC 0 0	COM PAR \$0.001	855156303	0	187 SH	OTHER	1	187
STARBUCKS CORP 0 0	OPTION	855244109	122	64 CALL	OTHER	2	64
STARBUCKS CORP 0 0	COM	855244109	21087	1106948 SH	OTHER	1	1106948
STARBUCKS CORP 0 212193	COM	855244109	14292	750239 SH	OTHER	2	538046
STARBUCKS CORP 0 0	COM	855244109	3039	159551 SH	DEFINED	6	159551
STARBUCKS CORP	COM	855244109	35	1821 SH	OTHER	9	1821

STET HELLAS COMMUNICATIONS S A 0 0	ADR	859823106	2	400 SH	OTHER	1	400
STEWART & STEVENSON SVCS INC 0 700	COM	860342104	102	5416 SH	OTHER	2	4716
STEWART ENTERPRISES INC 0 0	CL A	860370105	496	82765 SH	OTHER	1	82765
STEWART INFORMATION SVCS CORP 0 64358	COM	860372101	1274	64497 SH	OTHER	2	139
STEWART INFORMATION SVCS CORP 0 0	COM	860372101	10	504 SH	DEFINED	15	504
STILLWATER MNG CO 0 0	OPTION	86074Q102	4	2 CALL	OTHER	2	2
STILLWATER MNG CO 0 0	COM	86074Q102	54	2930 SH	OTHER	1	2930
STILLWATER MNG CO 0 150	COM	86074Q102	112	6030 SH	OTHER	2	5880
STILLWATER MNG CO 0 0	COM	86074Q102	19	1000 SH	OTHER	9	1000
STILLWATER MNG CO 390 0	COM	86074Q102	177	9582 SH	DEFINED	15	9192
STILWELL FINL INC 0 0	OPTION	860831106	2722	1000 CALL	OTHER	2	1000
STILWELL FINL INC 0 0	COM	860831106	147	5400 SH	OTHER	1	0
STILWELL FINL INC 0 80394	COM	860831106	2824	103741 SH	OTHER	2	23347
STILWELL FINL INC 0 0	COM	860831106	2220	81570 SH	DEFINED	6	81570
STILWELL FINL INC 721 0	COM	860831106	270	9924 SH	DEFINED	15	9203
STILWELL FINL INC 0 0	LYON ZERO 144A31	860831AA4	7300	10000000 PRN	OTHER	9	10000000
STILWELL FINL INC 0 0	LYON ZERO 31	860831AC0	21470	29411000 PRN	OTHER	2	29411000
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	232	7315 SH	OTHER	1	7315
STMICROELECTRONICS N V 0 62093	NY REGISTRY	861012102	5847	184638 SH	OTHER	2	122545
STMICROELECTRONICS N V 0 15000	SUB LYON ZERO 09	861012AB8	18	21000 PRN	OTHER	2	6000
STMICROELECTRONICS N V 0 0	SUB LYON ZERO 09	861012AB8	880	1000000 PRN	OTHER	9	1000000
STOCKERYALE INC 0 0	COM NEW	86126T203	13	1160 SH	OTHER	1	1160
STOCKWALK GROUP INC 0 0	COM	86149C104	1	10000 SH	OTHER	2	10000
STOLT NIELSEN S A 0 0	SP ADR REG COM	861565109	1	80 SH	OTHER	2	80
STOLT NIELSEN S A 0 0	SP ADR REG COM	861565109	3	211 SH	DEFINED	15	211
STOLT OFFSHORE S A 0 0	SP ADR REG COM	861567105	1	86 SH	OTHER	1	86
STOLT OFFSHORE S A 0 0	SP ADR REG COM	861567105	3	284 SH	OTHER	2	284
STONE ENERGY CORP 0 0	COM	861642106	3	79 SH	OTHER	1	79
STONE ENERGY CORP 0 2737	COM	861642106	526	13329 SH	OTHER	2	10592
STONE ENERGY CORP 56 0	COM	861642106	129	3273 SH	DEFINED	15	3217
STORAGE USA INC 0 15300	COM	861907103	644	15300 SH	OTHER	2	0
STORA ENSO CORP 0 5069	SPON ADR REP R	86210M106	98	8015 SH	OTHER	2	2946
STORA ENSO CORP 0 0	SPON ADR REP R	86210M106	65	5332 SH	DEFINED	15	5332
STORAGE ENGINE INC 0 0	COM	86210N104	1	955 SH	OTHER	1	955
STORAGE TECHNOLOGY CORP 0 60	COM PAR \$0.10	862111200	382	18472 SH	OTHER	2	18412
STORAGENETWORKS INC 0 0	OPTION	86211E103	6	10 PUT	OTHER	2	10
STORAGENETWORKS INC 0 0	COM	86211E103	2267	366806 SH	OTHER	1	366806
STORAGENETWORKS INC 0 16191	COM	86211E103	110	17844 SH	OTHER	2	1653
STRATASYS INC 0 0	COM	862685104	1	79 SH	OTHER	1	79
STRATEGIC DISTR INC 0 0	COM NEW	862701307	1	234 SH	OTHER	1	234
STRATEGIC GLOBAL INCOME FD 0 1269	COM	862719101	14	1269 SH	OTHER	2	0
STREICHER MOBILE FUELING INC 0 0	COM	862924107	2	1675 SH	OTHER	1	1675
STREICHER MOBILE FUELING INC	WT EXP 121102	862924115	5	75969 SH	OTHER	1	75969

0	0							
STRATOS LIGHTWAVE INC	COM	863100103	15	2387 SH	OTHER	1	2387	
0	0							
STRATOS LIGHTWAVE INC	COM	863100103	21	3361 SH	OTHER	2	1874	
0	1487							
STRATTEC SEC CORP	COM	863111100	9	268 SH	OTHER	1	268	
0	0							
STRATTEC SEC CORP	COM	863111100	0	5 SH	OTHER	2	5	
0	0							
STRATUS PPTYS INC	COM NEW	863167201	0	4 SH	OTHER	1	4	
0	0							
STRAYER ED INC	COM	863236105	6	131 SH	OTHER	1	131	
0	0							
STRAYER ED INC	COM	863236105	215	4415 SH	OTHER	2	4415	
0	0							
STRAYER ED INC	COM	863236105	422	8657 SH	DEFINED	15	8422	
235	0							
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E208	46	367 SH	OTHER	2	0	
0	367							
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	25	200 SH	OTHER	2	0	
0	200							
STREETTRACKS SER TR	MORGN S HI 35T	86330E703	6547	128120 SH	OTHER	2	128120	
0	0							
STREETTRACKS SER TR	OPTION	86330E885	16	2 CALL	OTHER	2	2	
0	0							
STREETTRACKS SER TR	FORTUNE 500	86330E885	1466	17895 SH	OTHER	2	0	
0	17895							
STRIDE RITE CORP	COM	863314100	5	778 SH	OTHER	1	778	
0	0							
STRYKER CORP	OPTION	863667101	23	4 CALL	OTHER	2	4	
0	0							
STRYKER CORP	COM	863667101	76	1300 SH	OTHER	1	1300	
0	0							
STRYKER CORP	COM	863667101	21873	374728 SH	OTHER	2	330431	
0	44297							
STRYKER CORP	COM	863667101	4258	72953 SH	DEFINED	6	72953	
0	0							
STRYKER CORP	COM	863667101	11	187 SH	OTHER	9	187	
0	0							
STRYKER CORP	COM	863667101	390	6677 SH	DEFINED	15	5582	
1095	0							
STUDENT ADVANTAGE INC	COM	86386Q105	4	3092 SH	DEFINED	15	3092	
0	0							
STUDENT LN CORP	COM	863902102	8	98 SH	OTHER	2	0	
0	98							
STURM RUGER & CO INC	COM	864159108	3	281 SH	OTHER	2	0	
0	281							
STYLECLICK INC	CL A	86422L102	0	19 SH	OTHER	1	19	
0	0							
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	864482104	65	2500 SH	OTHER	1	2500	
0	0							
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	864482104	1623	62000 SH	OTHER	2	0	
0	62000							
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	864482104	5	200 SH	DEFINED	15	200	
0	0							
SUEZ	SPONSORED ADR	864686100	100	3174 SH	OTHER	2	923	
0	2251							
SUEZ	SPONSORED ADR	864686100	76	2423 SH	DEFINED	15	2423	
0	0							
SUMMA INDS	COM	86562T105	0	36 SH	OTHER	1	36	
0	0							
SUMMIT BANCSHARES INC TEX	COM	866011109	63	3473 SH	OTHER	1	3473	
0	0							
SUMMIT BANCSHARES INC TEX	COM	866011109	18	1000 SH	OTHER	2	0	
0	1000							
SUMMIT PPTYS INC	COM	866239106	1	21 SH	OTHER	1	21	
0	0							
SUMMIT PPTYS INC	COM	866239106	158	6310 SH	OTHER	2	0	
0	6310							
SUMMIT PPTYS INC	COM	866239106	25	1000 SH	OTHER	9	1000	
0	0							
SUMMIT PPTYS INC	COM	866239106	43	1700 SH	DEFINED	15	1596	
104	0							
SUN BANCORP INC	COM	86663B102	1	94 SH	OTHER	1	94	
0	0							
SUN COMMUNITIES INC	COM	866674104	33	893 SH	DEFINED	15	806	
87	0							
SUN LIFE FINL SVCS CDA INC	COM	866796105	4441	205580 SH	OTHER	1	133980	
0	0							
SUN LIFE FINL SVCS CDA INC	COM	866796105	626	28979 SH	OTHER	2	14361	
0	14618							
SUN LIFE FINL SVCS CDA INC	COM	866796105	567	26270 SH	DEFINED	15	11793	
14477	0							
SUN MICROSYSTEMS INC	OPTION	866810104	25	20 CALL	OTHER	1	20	
0	0							

SUN MICROSYSTEMS INC 0 12	OPTION	866810104	50846	41338	CALL	OTHER	2	41326
SUN MICROSYSTEMS INC 0 225	OPTION	866810104	6685	5435	PUT	OTHER	2	5210
SUN MICROSYSTEMS INC 0 0	COM	866810104	2115	171983	SH	OTHER	1	171983
SUN MICROSYSTEMS INC 0 1796624	COM	866810104	50889	4137294	SH	OTHER	2	2340670
SUN MICROSYSTEMS INC 0 0	COM	866810104	14970	1217097	SH	DEFINED	6	1217097
SUN MICROSYSTEMS INC 0 0	COM	866810104	160	13000	SH	OTHER	9	13000
SUN MICROSYSTEMS INC 22708 0	COM	866810104	2633	214072	SH	DEFINED	15	191364
SUNCOR ENERGY INC 0 0	COM	867229106	1234	37460	SH	OTHER	1	37460
SUNCOR ENERGY INC 0 35323	COM	867229106	1727	52439	SH	OTHER	2	17116
SUNCOR ENERGY INC 0 0	COM	867229106	28	847	SH	OTHER	9	847
SUNCOR ENERGY INC 0 0	COM	867229106	377	11430	SH	DEFINED	15	11430
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	1	807	SH	OTHER	1	807
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	2	1725	SH	OTHER	2	1725
SUNGARD DATA SYS INC 0 0	OPTION	867363103	69	24	CALL	OTHER	2	24
SUNGARD DATA SYS INC 0 0	COM	867363103	9	300	SH	OTHER	1	300
SUNGARD DATA SYS INC 0 101956	COM	867363103	34532	1193633	SH	OTHER	2	1091677
SUNGARD DATA SYS INC 0 0	COM	867363103	98	3400	SH	OTHER	9	3400
SUNGARD DATA SYS INC 1056 0	COM	867363103	213	7347	SH	DEFINED	15	6291
SUNOCO INC 0 0	OPTION	86764P109	7	2	CALL	OTHER	2	2
SUNOCO INC 0 0	COM	86764P109	2	66	SH	OTHER	1	66
SUNOCO INC 0 163387	COM	86764P109	11893	318495	SH	OTHER	2	155108
SUNOCO INC 0 0	COM	86764P109	1164	31160	SH	DEFINED	6	31160
SUNOCO INC 0 0	COM	86764P109	353	9459	SH	OTHER	9	9459
SUNOCO INC 1187 0	COM	86764P109	259	6948	SH	DEFINED	15	5761
SUNRISE ASSISTED LIVING INC 0 0	COM	86768K106	3	100	SH	OTHER	1	100
SUNRISE ASSISTED LIVING INC 0 5443	COM	86768K106	158	5443	SH	OTHER	2	0
SUNRISE ASSISTED LIVING INC 21 0	COM	86768K106	29	1012	SH	DEFINED	15	991
SUNRISE TECHNOLOGIES INTL INC 0 0	COM	86769L103	1	3065	SH	OTHER	1	3065
SUNRISE TECHNOLOGIES INTL INC 0 0	COM	86769L103	0	500	SH	DEFINED	15	500
SUNRISE TELECOM INC 0 0	COM	86769Y105	1	177	SH	OTHER	1	177
SUNTRUST BKS INC 0 16996	COM	867914103	3612	57611	SH	OTHER	2	40615
SUNTRUST BKS INC 0 0	COM	867914103	6806	108552	SH	DEFINED	6	108552
SUNTRUST BKS INC 26761 0	COM	867914103	6189	98701	SH	DEFINED	15	71940
SUPERCONDUCTOR TECHNOLOGIES 0 0	OPTION	867931107	2	3	CALL	OTHER	2	3
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM	867931107	8	1220	SH	OTHER	1	1220
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM	867931107	3	410	SH	OTHER	2	410
SUPER VISION INTL INC 0 0	CL A	868042102	1	195	SH	OTHER	1	195
SUPERGEN INC 0 0	COM	868059106	11	775	SH	OTHER	1	775
SUPERGEN INC 0 0	COM	868059106	134	9328	SH	OTHER	2	9328
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	18	2097	SH	OTHER	2	2097
SUPERIOR ENERGY SVCS INC 528 0	COM	868157108	104	12019	SH	DEFINED	15	11491
SUPERIOR INDS INTL INC 0 0	COM	868168105	16	400	SH	OTHER	1	400
SUPERIOR INDS INTL INC	COM	868168105	173	4300	SH	OTHER	2	4300

SYLVAN LEARNING SYS INC 0 0	COM	871399101	156	7062 SH	OTHER	2	7062
SYLVAN LEARNING SYS INC 35 0	COM	871399101	20	890 SH	DEFINED	15	855
SYMANTEC CORP 0 0	OPTION	871503108	809	122 CALL	OTHER	2	122
SYMANTEC CORP 0 0	OPTION	871503108	796	120 PUT	OTHER	2	120
SYMANTEC CORP 0 0	COM	871503108	127	1913 SH	OTHER	1	1913
SYMANTEC CORP 0 672	COM	871503108	5823	87788 SH	OTHER	2	87116
SYMANTEC CORP 308 0	COM	871503108	100	1513 SH	DEFINED	15	1205
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	159	10000 SH	OTHER	1	10000
SYMBOL TECHNOLOGIES INC 0 33989	COM	871508107	11053	696064 SH	OTHER	2	662075
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	1337	84209 SH	DEFINED	6	84209
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	3	219 SH	OTHER	9	219
SYMBOL TECHNOLOGIES INC 1368 0	COM	871508107	186	11736 SH	DEFINED	15	10368
SYMBOLON PHARMACEUTICALS INC 0 0	CL A	87151H106	7	3407 SH	OTHER	1	3407
SYMMETRICOM INC 0 0	COM	871543104	286	37585 SH	OTHER	1	37585
SYMYX TECHNOLOGIES 0 0	COM	87155S108	85	4024 SH	OTHER	1	4024
SYNALLOY CP DEL 0 0	COM	871565107	10	2851 SH	OTHER	1	2851
SYNAPTIC PHARMACEUTICAL CORP 0 0	COM	87156R109	10	1610 SH	OTHER	1	1610
SYNAVANT INC 0 0	COM	87157A105	0	91 SH	OTHER	1	91
SYNAVANT INC 0 470	COM	87157A105	4	918 SH	OTHER	2	448
SYNAVANT INC 5 0	COM	87157A105	3	855 SH	DEFINED	15	850
SYNCOR INTL CORP DEL 0 0	COM	87157J106	79	2755 SH	OTHER	1	2755
SYNCOR INTL CORP DEL 0 0	COM	87157J106	250	8730 SH	OTHER	2	8730
SYNCOR INTL CORP DEL 0 0	COM	87157J106	381	13300 SH	OTHER	9	13300
SYNCOR INTL CORP DEL 580 0	COM	87157J106	527	18385 SH	DEFINED	15	17805
SYNERGY BRANDS INC 0 0	COM NEW	87159E303	0	186 SH	OTHER	1	186
SYNOPSIS INC 0 0	COM	871607107	25	423 SH	OTHER	1	423
SYNOPSIS INC 0 290	COM	871607107	5033	85201 SH	OTHER	2	84911
SYNOPSIS INC 0 0	COM	871607107	3	54 SH	OTHER	9	54
SYNOPSIS INC 753 0	COM	871607107	890	15069 SH	DEFINED	15	14316
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	22 SH	OTHER	1	22
SYNGENTA AG 0 731	SPONSORED ADR	87160A100	54	5126 SH	OTHER	2	4395
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	12 SH	OTHER	9	12
SYNGENTA AG 1544 0	SPONSORED ADR	87160A100	340	32076 SH	DEFINED	15	30532
SYNSORB BIOTECH INC 0 0	COM	87160V104	0	619 SH	OTHER	1	619
SYNPLICITY INC 0 0	COM	87160Y108	270	20000 SH	OTHER	1	20000
SYNOVUS FINL CORP 0 1255	COM	87161C105	1445	57677 SH	OTHER	2	56422
SYNOVUS FINL CORP 0 0	COM	87161C105	2703	107895 SH	DEFINED	6	107895
SYNOVUS FINL CORP 0 0	COM	87161C105	9	347 SH	OTHER	9	347
SYNOVUS FINL CORP 6507 0	COM	87161C105	263	10507 SH	DEFINED	15	4000
SYNTHETECH INC 0 0	COM	87162E100	0	32 SH	OTHER	1	32
SYNTEL INC 0 0	COM	87162H103	8	630 SH	OTHER	1	630
SYNTEL INC 0 0	COM	87162H103	8	600 SH	OTHER	2	600
SYNTROLEUM CORP	COM	871630109	1	197 SH	OTHER	1	197

THQ INC 0 0	COM NEW	872443403	57	1175 SH	DEFINED	15	1175
TJX COS INC NEW 0 0	OPTION	872540109	3189	800 CALL	OTHER	2	800
TJX COS INC NEW 0 0	COM	872540109	96	2400 SH	OTHER	1	2400
TJX COS INC NEW 0 6397	COM	872540109	1846	46303 SH	OTHER	2	39906
TJX COS INC NEW 0 0	COM	872540109	4154	104217 SH	DEFINED	6	104217
TJX COS INC NEW 2300 0	COM	872540109	1478	37092 SH	DEFINED	15	34792
TLC LASER EYE CENTERS INC 0 0	COM	87255E108	3	1099 SH	OTHER	1	1099
TMBR/SHARP DRILLING INC 0 0	COM	87257P101	22	1652 SH	OTHER	1	1652
T-NETIX INC 0 0	COM	872597109	0	6 SH	OTHER	1	6
TRC COS INC 0 0	COM	872625108	1000	20000 SH	OTHER	2	20000
T / R SYS INC 0 0	COM	87263U102	0	27 SH	OTHER	1	27
TRW INC 0 19567	COM	872649108	1500	40488 SH	OTHER	2	20921
TRW INC 0 0	COM	872649108	1721	46475 SH	DEFINED	6	46475
TRW INC 0 0	COM	872649108	338	9119 SH	OTHER	9	9119
TRW INC 11775 0	COM	872649108	995	26872 SH	DEFINED	15	15097
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	49	492 SH	OTHER	2	0
TMP WORLDWIDE INC 0 0	OPTION	872941109	43	10 CALL	OTHER	2	10
TMP WORLDWIDE INC 0 0	COM	872941109	406	9473 SH	OTHER	1	9473
TMP WORLDWIDE INC 0 26170	COM	872941109	15823	368830 SH	OTHER	2	342660
TMP WORLDWIDE INC 0 0	COM	872941109	1929	44958 SH	DEFINED	6	44958
TMP WORLDWIDE INC 0 0	COM	872941109	21	482 SH	OTHER	9	482
TMP WORLDWIDE INC 0 0	COM	872941109	2	42 SH	DEFINED	15	42
TTM TECHNOLOGIES INC 0 0	COM	87305R109	141	13912 SH	OTHER	1	13912
TTR TECHNOLOGIES INC 0 0	COM	87305U102	18	10000 SH	OTHER	1	10000
TVX GOLD INC 0 0	COM NEW	87308K200	71	164608 SH	OTHER	1	164608
TVX GOLD INC 0 0	COM NEW	87308K200	0	280 SH	OTHER	2	280
TXU CORP 0 0	OPTION	873168108	28	6 CALL	OTHER	2	6
TXU CORP 0 0	COM	873168108	68	1432 SH	OTHER	1	1432
TXU CORP 0 333150	COM	873168108	17091	362487 SH	OTHER	2	29337
TXU CORP 0 0	COM	873168108	5051	107126 SH	DEFINED	6	107126
TXU CORP 0 0	COM	873168108	804	17055 SH	OTHER	9	17055
TXU CORP 22823 0	COM	873168108	11918	252758 SH	DEFINED	15	229935
TAITRON COMPONENTS INC 0 0	CL A	874028103	3	1719 SH	OTHER	1	1719
TAIWAN FD INC 0 0	COM	874036106	3	250 SH	OTHER	2	250
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	11133	6484 CALL	OTHER	2	6484
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	5700	3320 PUT	OTHER	2	3320
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	169	9843 SH	OTHER	1	9843
TAIWAN SEMICONDUCTOR MFG LTD 0 67597	SPONSORED ADR	874039100	4210	245175 SH	OTHER	2	177578
TAIWAN SEMICONDUCTOR MFG LTD 0 6949	SPONSORED ADR	874039100	119	6949 SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	153	8885 SH	OTHER	9	8885
TAIWAN SEMICONDUCTOR MFG LTD 424 0	SPONSORED ADR	874039100	435	25330 SH	DEFINED	15	24906
TAKE-TWO INTERACTIVE SOFTWARE	OPTION	874054109	8	5 CALL	OTHER	2	5

TECHDYNE INC 0 0	COM	878329101	2	2324 SH	OTHER	1	2324
TECHNE CORP 0 1079	COM	878377100	4674	126848 SH	OTHER	2	125769
TECHNE CORP 0 0	COM	878377100	15	408 SH	DEFINED	15	408
TECHNICAL COMMUNICATIONS CORP 0 0	COM	878409101	8	8251 SH	OTHER	1	8251
TECHNISOURCE INC 0 0	COM	878553106	2	1200 SH	OTHER	1	1200
TECHNITROL INC 0 3400	COM	878555101	657	23800 SH	OTHER	2	20400
TECHNITROL INC 0 0	COM	878555101	10	347 SH	DEFINED	15	347
TECHNOLOGY RESH CORP 0 0	COM NEW	878727304	1	539 SH	OTHER	1	539
TECHNOLOGY SOLUTIONS CO 0 0	COM	87872T108	3	1454 SH	OTHER	1	1454
TECHSYS INC 0 0	COM	87873J109	2	4477 SH	OTHER	1	4477
TECUMSEH PRODS CO 0 0	CL B	878895101	0	8 SH	OTHER	1	8
TECUMSEH PRODS CO 0 0	CL B	878895101	1	20 SH	DEFINED	15	20
TECUMSEH PRODS CO 0 0	CL A	878895200	255	5031 SH	OTHER	1	5031
TECUMSEH PRODS CO 0 300	CL A	878895200	173	3422 SH	OTHER	2	3122
TECUMSEH PRODS CO 1500 0	CL A	878895200	79	1560 SH	DEFINED	15	60
TEKNOLEDGE CORP NEW 0 0	COM NEW	878919208	0	63 SH	OTHER	1	63
TEGAL CORP 0 0	COM	879008100	45	33770 SH	OTHER	1	33770
TEJON RANCH CO DEL 0 1200	COM	879080109	29	1200 SH	OTHER	2	0
TEKELEC 0 0	COM	879101103	22	1199 SH	OTHER	2	1199
TEKGRAF INC 0 0	CL A	879102101	0	99 SH	OTHER	1	99
TEKGRAF INC 0 2000	CL A	879102101	3	2000 SH	OTHER	2	0
TEKINSIGHT COM INC 0 0	COM	87910V107	5	2535 SH	OTHER	1	2535
TEKINSIGHT COM INC 0 0	WT A EX 121105	87910V115	2	815 SH	OTHER	1	815
TEKINSIGHT COM INC 0 0	PFD CV SER A	87910V206	5	901 SH	OTHER	1	901
TEKINSIGHT COM INC 0 82	PFD CV SER A	87910V206	0	82 SH	OTHER	2	0
TEKTRONIX INC 0 0	COM	879131100	200	7744 SH	OTHER	1	7744
TEKTRONIX INC 0 50	COM	879131100	371	14388 SH	OTHER	2	14338
TEKTRONIX INC 0 0	COM	879131100	899	34885 SH	DEFINED	6	34885
TEKTRONIX INC 0 0	COM	879131100	4	137 SH	OTHER	9	137
TEKTRONIX INC 511 0	COM	879131100	292	11342 SH	DEFINED	15	10831
TELAXIS COMMUNICATIONS CORP 0 0	COM	879202109	3	4428 SH	OTHER	1	4428
TELE CELULAR SUL PART S A 0 0	SPON ADR PFD	879238103	1	42 SH	OTHER	2	42
TELE CENTRO OESTE CELULAR S A 0 1	SPON ADR PFD	87923P105	1	143 SH	OTHER	2	142
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	9	571 SH	OTHER	1	571
TELE NORTE LESTE PART S A 0 126	SPON ADR PFD	879246106	36	2282 SH	OTHER	2	2156
TELE NORTE LESTE PART S A 0 234	SPON ADR PFD	879246106	4	234 SH	OTHER	4	0
TELE NORTE LESTE PART S A 23 0	SPON ADR PFD	879246106	277	17698 SH	DEFINED	15	17675
TELE NORDESTE CELULAR PART S A 0 0	SPON ADR PFD	87924W109	1	21 SH	OTHER	2	21
TELE NORTE CELULAR PART S A 0 0	SPON ADR PFD	87924Y105	0	8 SH	OTHER	2	8
TELE SUDESTE CELULAR PART S A 0 0	SPON ADR PFD	879252104	8	651 SH	OTHER	2	651
TELE SUDESTE CELULAR PART S A 0 400	SPON ADR PFD	879252104	5	400 SH	OTHER	4	0
TELE SUDESTE CELULAR PART S A 0 0	SPON ADR PFD	879252104	38	3000 SH	OTHER	9	3000
TELE SUDESTE CELULAR PART S A 0 0	SPON ADR PFD	879252104	1	40 SH	DEFINED	15	0

TELEESTE CELULAR PART S A 0 0	SPON ADR PFD	87943B102	0	8 SH	OTHER	2	8
TELEKOM AUSTRIA AG 0 3300	SPONSORED ADR	87943Q109	69	4300 SH	OTHER	2	1000
TELEMIG CELULAR PART S A 0 13322	SPON ADR PFD	87944E105	502	13343 SH	OTHER	2	21
TELENOR ASA 0 0	SPONSORED ADR	87944W105	14	1100 SH	OTHER	1	1100
TELENOR ASA 0 5000	SPONSORED ADR	87944W105	63	5000 SH	OTHER	2	0
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	9	979 SH	OTHER	1	979
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	2	170 SH	OTHER	2	170
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	263	28454 SH	OTHER	9	28454
TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	1	116 SH	OTHER	1	116
TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	15	1573 SH	OTHER	2	1573
TELEX-CHILE S A 0 0	SPON ADR NEW	87957Q102	0	200 SH	OTHER	2	200
TELIK INC 0 0	COM	87959M109	19	1400 SH	OTHER	1	1400
TELLABS INC 0 0	OPTION	879664100	82	55 CALL	OTHER	2	55
TELLABS INC 0 0	COM	879664100	293	19571 SH	OTHER	1	19571
TELLABS INC 0 131811	COM	879664100	11656	779128 SH	OTHER	2	647317
TELLABS INC 0 1850	COM	879664100	28	1850 SH	OTHER	4	0
TELLABS INC 0 0	COM	879664100	2488	166340 SH	DEFINED	6	166340
TELLABS INC 0 0	COM	879664100	47	3159 SH	OTHER	9	3159
TELLABS INC 6650 0	COM	879664100	966	64546 SH	DEFINED	15	57896
TELLIUM INC 0 0	COM	87967E107	323	51900 SH	OTHER	1	51900
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	15	1067 SH	OTHER	1	1067
TELSTRA CORP LTD 0 2	SPON ADR FINAL	87969N204	7	502 SH	OTHER	2	500
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	18	1261 SH	DEFINED	15	1261
TELULAR CORP 0 0	COM NEW	87970T208	0	24 SH	OTHER	1	24
TELULAR CORP 0 0	COM NEW	87970T208	2	250 SH	OTHER	2	250
TELUS CORP 0 0	NON-VTG SHS	87971M202	176	12200 SH	OTHER	1	12200
TELUS CORP 0 0	NON-VTG SHS	87971M202	0	1 SH	DEFINED	15	1
TEMPLE INLAND INC 0 0	COM	879868107	258	4545 SH	OTHER	2	4545
TEMPLE INLAND INC 0 0	COM	879868107	1040	18340 SH	DEFINED	6	18340
TEMPLE INLAND INC 0 0	COM	879868107	7	122 SH	OTHER	9	122
TELESOFT CORP 0 0	COM	879924108	2	933 SH	OTHER	1	933
TEMPLETON GLOBAL GOVT INCOM FD 3500 0	SH BEN INT	879929107	21	3500 SH	DEFINED	15	0
TELETECH HOLDINGS INC 0 0	COM	879939106	0	16 SH	OTHER	1	16
TELETECH HOLDINGS INC 0 800	COM	879939106	11	800 SH	OTHER	2	0
TELETECH HOLDINGS INC 0 0	COM	879939106	30	2065 SH	DEFINED	15	2065
TELESYSTEM INTL WIRELESS INC 0 0	SUB VT SHS NEW	879946309	0	420 SH	OTHER	2	420
TEMPLETON DRAGON FD INC 0 120448	COM	88018T101	902	120448 SH	OTHER	2	0
TEMPLETON CHINA WORLD FD INC 0 3655	COM	88018X102	205	26055 SH	OTHER	2	22400
TEMPLETON EMERG MKT APPRECN FD 0 2000	COM	880190103	18	2000 SH	OTHER	2	0
TEMPLETON EMERGING MKTS FD INC 0 0	COM	880191101	9	1164 SH	OTHER	1	1164
TEMPLETON EMERGING MKTS FD INC 0 0	COM	880191101	26	3293 SH	OTHER	2	3293
TEMPLETON EMERG MKTS INCOME FD 0 6400	COM	880192109	68	6400 SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME FD	COM	880192109	11	1000 SH	DEFINED	15	1000

TETRA TECH INC NEW 0 1250	COM	88162G103	25	1250 SH	OTHER	2	0
TESMA INTL INC 0 0	CL A SUB VTG	881908107	6	300 SH	OTHER	1	300
TESMA INTL INC 0 0	CL A SUB VTG	881908107	17	947 SH	OTHER	2	947
TEXAS BIOTECHNOLOGY CORP 0 0	COM	88221T104	13	1934 SH	OTHER	1	1934
TEXAS BIOTECHNOLOGY CORP 0 0	COM	88221T104	33	5000 SH	OTHER	2	5000
TEXAS INDS INC 0 4237	COM	882491103	164	4437 SH	OTHER	2	200
TEXAS INDS INC 0 0	COM	882491103	18	485 SH	DEFINED	15	485
TEXAS INSTRS INC 0 0	OPTION	882508104	18746	6695 CALL	OTHER	2	6695
TEXAS INSTRS INC 0 0	OPTION	882508104	15400	5500 CALL	OTHER	9	5500
TEXAS INSTRS INC 0 0	OPTION	882508104	3707	1324 PUT	OTHER	2	1324
TEXAS INSTRS INC 0 0	OPTION	882508104	8540	3050 PUT	OTHER	9	3050
TEXAS INSTRS INC 0 0	COM	882508104	221	7904 SH	OTHER	1	7904
TEXAS INSTRS INC 0 706703	COM	882508104	41484	1481556 SH	OTHER	2	774853
TEXAS INSTRS INC 0 209400	COM	882508104	5863	209400 SH	OTHER	4	0
TEXAS INSTRS INC 0 0	COM	882508104	18422	657933 SH	DEFINED	6	657933
TEXAS INSTRS INC 0 0	COM	882508104	11290	403231 SH	OTHER	9	403231
TEXAS INSTRS INC 97115 0	COM	882508104	19448	694559 SH	DEFINED	15	597444
TEXAS PAC LD TR 0 0	SUB CTF PROP I T	882610108	541	14700 SH	DEFINED	15	14700
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	57	1500 SH	OTHER	1	1500
THAI FD INC 0 0	COM	882904105	100	30400 SH	OTHER	1	30400
THAI CAP FD INC 0 0	COM	882905102	8	5558 SH	OTHER	1	5558
THAI CAP FD INC 0 2000	COM	882905102	4	3000 SH	OTHER	2	1000
TEXTRON INC 0 0	COM	883203101	240	5800 SH	OTHER	1	0
TEXTRON INC 0 79724	COM	883203101	20528	495117 SH	OTHER	2	415393
TEXTRON INC 0 0	COM	883203101	2172	52393 SH	DEFINED	6	52393
TEXTRON INC 1734 0	COM	883203101	487	11743 SH	DEFINED	15	10009
TEXTRON INC 192 0	PFD CONV \$2.08	883203200	29	192 SH	DEFINED	15	0
TEXTRON INC 0 10	PFD CONV \$1.40	883203309	1	10 SH	OTHER	2	0
THERAGENICS CORP 0 3000	COM	883375107	30	3000 SH	OTHER	2	0
THERAGENICS CORP 0 0	COM	883375107	15	1569 SH	DEFINED	15	1569
THERASENSE INC 0 0	COM	883381105	1	25 SH	OTHER	1	25
THERMA-WAVE INC 0 0	COM	88343A108	10	667 SH	OTHER	1	667
THERMA-WAVE INC 0 0	COM	88343A108	6	412 SH	OTHER	2	412
THERMO ELECTRON CORP 0 2960	COM	883556102	522	21868 SH	OTHER	2	18908
THERMO ELECTRON CORP 0 0	COM	883556102	1610	67460 SH	DEFINED	6	67460
THERMO ELECTRON CORP 2375 0	COM	883556102	61	2538 SH	DEFINED	15	163
THERMO ELECTRON CORP 0 0	SUBDB CV 144A 03	883556AF9	10	10000 PRN	OTHER	2	10000
THERMO ELECTRON CORP 5000 0	SUBDB CV 144A 03	883556AF9	95	96000 PRN	DEFINED	15	91000
THERMO ELECTRON CORP 0 0	SUB DB CONV 4%05	883556AH5	18	19000 PRN	OTHER	2	19000
THERMO ELECTRON CORP 3000 0	SUB DB CONV 4%05	883556AH5	45	48000 PRN	DEFINED	15	45000
THESTREET COM 0 0	COM	88368Q103	0	194 SH	OTHER	1	194
THESTREET COM 0 100	COM	88368Q103	0	200 SH	OTHER	2	100
THINKPATH INC	COM	884099102	6	32074 SH	OTHER	1	32074

0 0	THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1	138 SH	OTHER	1	138
0 0	THOMAS & BETTS CORP	COM	884315102	308	14582 SH	OTHER	1	787
0 0	THOMAS & BETTS CORP	COM	884315102	170	8043 SH	OTHER	2	8043
0 0	THOMAS & BETTS CORP	COM	884315102	458	21634 SH	DEFINED	6	21634
0 0	THOMAS & BETTS CORP	COM	884315102	1	69 SH	OTHER	9	69
0 0	THOMAS GROUP INC	COM	884402108	30	13431 SH	OTHER	1	13431
0 0	THOMAS INDS INC	COM	884425109	95	3819 SH	OTHER	2	3819
0 230	THORATEC CORP	COM NEW	885175307	4	230 SH	OTHER	2	0
0 0	THORNBURG MTG INC	COM	885218107	2	100 SH	OTHER	1	100
0 0	3COM CORP	COM	885535104	1187	186100 SH	OTHER	1	125900
0 80573	3COM CORP	COM	885535104	1087	170423 SH	OTHER	2	89850
0 0	3COM CORP	COM	885535104	43	6696 SH	OTHER	9	6696
0 0	3COM CORP	COM	885535104	4	688 SH	DEFINED	15	438
250 0	3-D SYS CORP DEL	COM NEW	88554D205	0	25 SH	OTHER	1	25
0 0	3-D SYS CORP DEL	COM NEW	88554D205	19	1333 SH	OTHER	2	333
0 1000	THREE FIVE SYS INC	COM	88554L108	24	1500 SH	OTHER	2	1500
0 0	3-DIMENSIONAL PHARMACEUTICALS	COM	88554W104	1	86 SH	OTHER	1	86
0 3000	3-DIMENSIONAL PHARMACEUTICALS	COM	88554W104	25	3000 SH	OTHER	4	0
0 0	3TEC ENERGY CORP	COM NEW	88575R308	8	581 SH	OTHER	1	581
0 0	TIBCO SOFTWARE INC	COM	88632Q103	94	6300 SH	OTHER	1	6300
0 1671	TIBCO SOFTWARE INC	COM	88632Q103	382	25603 SH	OTHER	2	23932
0 0	TIBCO SOFTWARE INC	COM	88632Q103	37	2510 SH	OTHER	9	2510
0 0	TICKETMASTER	OPTION	88633P203	2	1 CALL	OTHER	2	1
0 0	TICKETMASTER	CL B	88633P203	3	185 SH	OTHER	1	185
0 0	TICKETMASTER	CL B	88633P203	74	4500 SH	OTHER	2	4500
0 0	TIDEL TECHNOLOGIES INC	COM	886368109	1	1143 SH	OTHER	1	1143
0 0	TIDEWATER INC	OPTION	886423102	31	9 CALL	OTHER	2	9
0 0	TIDEWATER INC	COM	886423102	2	69 SH	OTHER	1	69
0 32777	TIDEWATER INC	COM	886423102	4638	136800 SH	OTHER	2	104023
0 0	TIDEWATER INC	COM	886423102	27	810 SH	DEFINED	15	810
0 0	TIER TECHNOLOGIES INC	CL B	88650Q100	1	50 SH	OTHER	1	50
0 0	TIFFANY & CO NEW	OPTION	886547108	3465	1101 CALL	OTHER	2	1101
0 0	TIFFANY & CO NEW	OPTION	886547108	25	8 PUT	OTHER	2	8
0 0	TIFFANY & CO NEW	COM	886547108	50	1600 SH	OTHER	1	1600
0 17886	TIFFANY & CO NEW	COM	886547108	3804	120874 SH	OTHER	2	102988
0 0	TIFFANY & CO NEW	COM	886547108	1707	54254 SH	DEFINED	6	54254
0 0	TIFFANY & CO NEW	COM	886547108	415	13197 SH	OTHER	9	13197
2192 0	TIFFANY & CO NEW	COM	886547108	650	20667 SH	DEFINED	15	18475
0 0	TIMBERLAND CO	CL A	887100105	7	200 SH	OTHER	1	200
0 0	TIMBERLAND CO	CL A	887100105	681	18360 SH	OTHER	2	18360
0 0	TIMBERLAND CO	CL A	887100105	24	659 SH	DEFINED	15	659
0 0	TIME WARNER TELECOM INC	CL A	887319101	4	207 SH	OTHER	1	207

TIME WARNER TELECOM INC 0 300	CL A	887319101	18	990 SH	OTHER	2	690
TIMKEN CO 0 0	COM	887389104	2	148 SH	OTHER	9	148
TITAN CORP 0 0	COM	888266103	2	100 SH	OTHER	1	100
TITAN CORP 0 106292	COM	888266103	3228	129392 SH	OTHER	2	23100
TITAN CORP 0 0	COM	888266103	10	400 SH	DEFINED	15	400
TITAN INTL INC ILL 0 400	COM	88830M102	3	650 SH	OTHER	2	250
TITAN INTL INC ILL 0 0	COM	88830M102	3	659 SH	DEFINED	15	659
TITAN PHARMACEUTICALS INC DEL 0 0	COM	888314101	116	11775 SH	OTHER	1	11775
TITAN PHARMACEUTICALS INC DEL 0 1400	COM	888314101	14	1400 SH	OTHER	2	0
TITANIUM METALS CORP 0 43100	COM	888339108	172	43100 SH	OTHER	2	0
TITANIUM METALS CORP 0 0	COM	888339108	2	400 SH	DEFINED	15	400
TIVO INC 0 0	COM	888706108	5	750 SH	OTHER	1	750
TIVO INC 0 1300	COM	888706108	9	1300 SH	OTHER	2	0
TOKIO MARINE & FIRE INS LTD 0 210	ADR NEW	889090403	121	3315 SH	OTHER	2	3105
TOKIO MARINE & FIRE INS LTD 916 0	ADR NEW	889090403	507	13856 SH	DEFINED	15	12940
TOLL BROTHERS INC 0 0	OPTION	889478103	26	6 CALL	OTHER	2	6
TOLL BROTHERS INC 0 23433	COM	889478103	7853	178882 SH	OTHER	2	155449
TOLLGRADE COMMUNICATIONS INC 0 0	OPTION	889542106	334	100 CALL	OTHER	2	100
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	104	3107 SH	OTHER	1	3107
TOO INC 0 0	OPTION	890333107	8	3 CALL	OTHER	2	3
TOO INC 0 12787	COM	890333107	454	16514 SH	OTHER	2	3727
TOO INC 198 0	COM	890333107	5	198 SH	DEFINED	15	0
TOOTSIE ROLL INDS INC 0 165	COM	890516107	581	14869 SH	OTHER	2	14704
TOOTSIE ROLL INDS INC 245 0	COM	890516107	321	8216 SH	DEFINED	15	7971
TOPPS INC 0 0	COM	890786106	1	42 SH	OTHER	1	42
TOR MINERALS INTL INC 0 0	COM	890878101	0	459 SH	OTHER	1	459
TORCH OFFSHORE INC 0 0	COM	891019101	0	18 SH	OTHER	1	18
TORCHMARK CORP 0 0	OPTION	891027104	4	1 CALL	OTHER	2	1
TORCHMARK CORP 0 76069	COM	891027104	8544	217244 SH	OTHER	2	141175
TORCHMARK CORP 0 0	COM	891027104	1835	46659 SH	DEFINED	6	46659
TORCHMARK CORP 0 0	COM	891027104	10	253 SH	OTHER	9	253
TORCHMARK CORP 1200 0	COM	891027104	55	1400 SH	DEFINED	15	200
TOREADOR RES CORP 0 0	COM	891050106	0	86 SH	OTHER	1	86
TORO CO 0 0	COM	891092108	68	1514 SH	OTHER	1	1514
TORO CO 0 0	COM	891092108	14	300 SH	DEFINED	15	300
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	7880	306141 SH	OTHER	1	106771
TORONTO DOMINION BK ONT 0 700	COM NEW	891160509	1265	49140 SH	OTHER	2	48440
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	517	7355 SH	OTHER	1	7355
TOTAL FINA ELF S A 0 60291	SPONSORED ADR	89151E109	7625	108556 SH	OTHER	2	48265
TOTAL FINA ELF S A 0 1300	SPONSORED ADR	89151E109	91	1300 SH	OTHER	4	0
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	235	3350 SH	OTHER	9	3350
TOTAL FINA ELF S A 3733 0	SPONSORED ADR	89151E109	1840	26195 SH	DEFINED	15	22462
TOTAL SYS SVCS INC	COM	891906109	30	1400 SH	DEFINED	15	1400

0	0							
TRACK DATA CORP	COM	891918104	4	2544 SH	OTHER	1	2544	
0	0							
TRACK DATA CORP	COM	891918104	2	1500 SH	OTHER	2	1500	
0	0							
TOWN & CTRY TR	SH BEN INT	892081100	466	22300 SH	OTHER	2	0	
0	22300							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	20	385 SH	OTHER	1	385	
0	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	579	11364 SH	OTHER	2	1681	
0	9683							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	537	10542 SH	DEFINED	15	9517	
0	1025							
TOYS R US INC	OPTION	892335100	8	4 CALL	OTHER	2	4	
0	0							
TOYS R US INC	COM	892335100	1496	72153 SH	OTHER	2	67211	
0	4942							
TOYS R US INC	COM	892335100	1523	73437 SH	DEFINED	6	73437	
0	0							
TOYS R US INC	COM	892335100	9	427 SH	OTHER	9	427	
0	0							
TOYS R US INC	COM	892335100	169	8132 SH	DEFINED	15	7062	
0	1070							
TPG N V	SPONSORED ADR	892339102	77	3575 SH	OTHER	2	0	
0	3575							
TRADESTATION GROUP INC	COM	89267P105	3	1670 SH	OTHER	1	1670	
0	0							
TRAILER BRIDGE	COM	892782103	1	1038 SH	OTHER	1	1038	
0	0							
TRAMMELL CROW CO	COM	89288R106	9	770 SH	OTHER	1	770	
0	0							
TRANS-GLOBAL RES N L	SP ADR NEW 199	892909508	0	715 SH	OTHER	1	715	
0	0							
TRANSACT TECHNOLOGIES INC	COM	892918103	14	2500 SH	OTHER	1	2500	
0	0							
TRANS INDS INC	COM	893239103	0	19 SH	OTHER	1	19	
0	0							
TRANS WORLD ENTMT CORP	COM	89336Q100	0	64 SH	OTHER	1	64	
0	0							
TRANS WORLD ENTMT CORP	COM	89336Q100	20733	2727985 SH	OTHER	2	2727985	
0	0							
TRANSACTION SYS ARCHITECTS	CL A	893416107	1	64 SH	OTHER	1	64	
0	0							
TRANSACTION SYS ARCHITECTS	CL A	893416107	75	6102 SH	OTHER	2	6102	
0	0							
TRANSALTA CORP	COM	89346D107	387	28110 SH	OTHER	1	28110	
0	0							
TRANSALTA CORP	COM	89346D107	234	17000 SH	OTHER	2	17000	
0	0							
TRANSAMERICA INCOME SHS INC	COM	893506105	47	1867 SH	DEFINED	15	1867	
0	0							
TRANSATLANTIC HLDGS INC	COM	893521104	71	782 SH	OTHER	2	782	
0	0							
TRANSATLANTIC HLDGS INC	COM	893521104	248	2729 SH	DEFINED	15	2414	
0	315							
TRANSCANADA PIPELINES LTD	COM	893526103	5495	439246 SH	OTHER	1	79746	
0	0							
TRANSCANADA PIPELINES LTD	COM	893526103	623	49791 SH	OTHER	2	15274	
0	34517							
TRANSGENOMIC INC	COM	89365K206	7	641 SH	OTHER	1	641	
0	0							
TRANSGENE S A	SPONSORED ADR	89365U105	0	100 SH	OTHER	1	100	
0	0							
TRANSKARYOTIC THERAPIES INC	COM	893735100	256	5988 SH	OTHER	1	5988	
0	0							
TRANSKARYOTIC THERAPIES INC	COM	893735100	3238	75648 SH	OTHER	2	75648	
0	0							
TRANSMETA CORP DEL	COM	89376R109	275	120146 SH	OTHER	2	105896	
0	14250							
TRANSPORT CORP OF AMER INC	COM	89385P102	1	237 SH	OTHER	1	237	
0	0							
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	7	1250 SH	OTHER	2	0	
0	1250							
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	26	5000 SH	OTHER	9	5000	
0	0							
TRANSCEND SERVICES INC	COM NEW	893929208	0	67 SH	OTHER	1	67	
0	0							
TRANSMONTAIGNE INC	COM	893934109	16	3000 SH	DEFINED	15	3000	
0	0							
TRAVELOCITY COM INC	OPTION	893953109	6	2 CALL	OTHER	2	2	
0	0							
TRAVELOCITY COM INC	COM	893953109	58	2030 SH	OTHER	1	2030	
0	0							
TRAVELOCITY COM INC	COM	893953109	4	137 SH	OTHER	2	137	
0	0							

TRANSWITCH CORP 0 0	OPTION	894065101	1	2 CALL	OTHER	2	2
TRANSWITCH CORP 0 9160	COM	894065101	525	116712 SH	OTHER	2	107552
TRANSWITCH CORP 16 0	COM	894065101	0	16 SH	DEFINED	15	0
TRANSWITCH CORP 0 0	NT CV 144A4.5%05	894065AA9	117	200000 PRN	OTHER	2	200000
TRANSWITCH CORP 0 0	NT CONV 4.5%05	894065AB7	605	1034000 PRN	OTHER	2	1034000
TRANZ RAIL HOLDINGS LTD 0 0	SPONSORED ADR	894116102	10	2125 SH	OTHER	1	2125
TRAVIS BOATS & MTRS INC 0 0	COM	894363100	0	118 SH	OTHER	1	118
TREND MICRO INC 0 0	SPONS ADR NEW	89486M206	0	21 SH	OTHER	1	21
TREND MICRO INC 0 450	SPONS ADR NEW	89486M206	41	1790 SH	OTHER	2	1340
TRENDWEST RESORTS INC 0 0	COM	894917103	7	289 SH	OTHER	1	289
TRI CONTL CORP 1601 0	COM	895436103	331	17670 SH	DEFINED	15	16069
TRIAD HOSPITALS INC 0 0	OPTION	89579K109	6	2 CALL	OTHER	2	2
TRIAD HOSPITALS INC 0 96406	COM	89579K109	3495	119088 SH	OTHER	2	22682
TRIAD HOSPITALS INC 0 0	COM	89579K109	62	2115 SH	OTHER	9	2115
TRIANGLE PHARMACEUTICALS INC 0 0	COM	89589H104	116	28910 SH	OTHER	1	28910
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	0	43 SH	OTHER	1	43
TRIAD GTY INC 0 0	COM	895925105	1	29 SH	OTHER	2	29
TRIAD GTY INC 0 0	COM	895925105	3	91 SH	DEFINED	15	91
TRICON GLOBAL RESTAURANTS 0 49378	COM	895953107	3375	68595 SH	OTHER	2	19217
TRICON GLOBAL RESTAURANTS 0 0	COM	895953107	2683	54537 SH	DEFINED	6	54537
TRICON GLOBAL RESTAURANTS 1603 0	COM	895953107	504	10248 SH	DEFINED	15	8645
TRIBUNE CO NEW 0 0	COM	896047107	404	10800 SH	OTHER	1	4500
TRIBUNE CO NEW 0 4615	COM	896047107	2486	66415 SH	OTHER	2	61800
TRIBUNE CO NEW 0 0	COM	896047107	4156	111021 SH	DEFINED	6	111021
TRIBUNE CO NEW 5839 0	COM	896047107	3303	88254 SH	DEFINED	15	82415
TRICO MARINE SERVICES INC 0 0	COM	896106101	6	777 SH	OTHER	1	777
TRIKON TECHNOLOGIES INC 0 0	COM NEW	896187408	0	25 SH	OTHER	1	25
TRIGON HEALTHCARE INC 0 57152	COM	89618L100	4414	63552 SH	OTHER	2	6400
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	26	1620 SH	OTHER	1	1620
TRIMEDYNE INC 0 0	COM	896259108	3	7529 SH	OTHER	1	7529
TRIMERIS INC 0 0	COM	896263100	2	36 SH	OTHER	1	36
TRIMERIS INC 0 0	COM	896263100	354	7876 SH	OTHER	2	7876
TRIMERIS INC 75 0	COM	896263100	75	1665 SH	DEFINED	15	1590
TRINITY BIOTECH PLC 0 0	SPONSORED ADR	896438108	1	893 SH	OTHER	1	893
TRINITY INDS INC 0 0	COM	896522109	5	200 SH	OTHER	1	200
TRINITY INDS INC 0 750	COM	896522109	219	8062 SH	OTHER	2	7312
TRINTECH GROUP PLC 0 0	SPONSORED ADR	896682101	0	264 SH	OTHER	1	264
TRIPATH TECHNOLOGY INC 0 0	COM	89672P104	4	2247 SH	OTHER	1	2247
TRIQUINT SEMICONDUCTOR INC 0 0	OPTION	89674K103	13	11 CALL	OTHER	2	11
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	23	1913 SH	OTHER	1	1913
TRIQUINT SEMICONDUCTOR INC 0 7120	COM	89674K103	1524	124314 SH	OTHER	2	117194
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	90	7343 SH	OTHER	9	7343
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5	444 SH	DEFINED	15	422

TWINLAB CORP 0 0	COM	901774109	1	734 SH	OTHER	1	734
TYCO INTL LTD NEW 0 0	OPTION	902124106	4906	833 CALL	OTHER	2	833
TYCO INTL LTD NEW 0 0	OPTION	902124106	7645	1298 PUT	OTHER	2	1298
TYCO INTL LTD NEW 0 0	COM	902124106	3284	55749 SH	OTHER	1	55749
TYCO INTL LTD NEW 0 1877550	COM	902124106	162457	2758189 SH	OTHER	2	880639
TYCO INTL LTD NEW 0 350	COM	902124106	21	350 SH	OTHER	4	0
TYCO INTL LTD NEW 0 0	COM	902124106	44559	756513 SH	DEFINED	6	756513
TYCO INTL LTD NEW 238546 0	COM	902124106	144568	2454473 SH	DEFINED	15	2215927
TYCO INTL LTD NEW 0 0	LYON ZRO 144A 20	902124AA4	14010	18195000 PRN	OTHER	2	18195000
TYCO INTL LTD NEW 0 0	LYON ZRO 144A 20	902124AA4	39078	50750000 PRN	OTHER	9	50750000
TYCO INTL LTD NEW 0 0	LYON ZERO 20	902124AC0	49	64000 PRN	OTHER	2	64000
TYCO INTL LTD NEW 12000 0	LYON ZERO 20	902124AC0	190	247000 PRN	DEFINED	15	235000
TYSON FOODS INC 0 136416	CL A	902494103	2254	195152 SH	OTHER	2	58736
TYSON FOODS INC 0 0	CL A	902494103	43	3726 SH	DEFINED	15	3726
UAL CORP 0 0	COM PAR \$0.01	902549500	83	6140 SH	OTHER	1	6140
UAL CORP 0 1770	COM PAR \$0.01	902549500	263	19501 SH	OTHER	2	17731
UAL CORP 0 0	COM PAR \$0.01	902549500	1	100 SH	OTHER	9	100
UBICS INC 0 0	COM	90261L108	1	1275 SH	OTHER	1	1275
UCAR INTL INC 0 0	COM	90262K109	98	9200 SH	OTHER	2	9200
UCBH HOLDINGS INC 0 0	COM	90262T308	114	4000 SH	OTHER	1	4000
UCBH HOLDINGS INC 0 11641	COM	90262T308	342	12041 SH	OTHER	2	400
UFP TECHNOLOGIES INC 0 0	COM	902673102	1	558 SH	OTHER	1	558
UGI CORP NEW 0 906	COM	902681105	1146	37960 SH	OTHER	2	37054
UICI 0 0	COM	902737105	68	5000 SH	OTHER	1	5000
UICI 0 0	COM	902737105	3780	280000 SH	OTHER	2	280000
UIL HLDG CORP 0 632	COM	902748102	58	1132 SH	OTHER	2	500
UMB FINL CORP 0 0	COM	902788108	228	5708 SH	DEFINED	15	5708
USX MARATHON GROUP 0 800	PFD CONV 6.50%	902905819	40	800 SH	OTHER	2	0
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	13	266 SH	DEFINED	15	266
USX MARATHON GROUP 0 0	OPTION	902905827	18	6 CALL	OTHER	2	6
USX MARATHON GROUP 0 0	COM NEW	902905827	120	3989 SH	OTHER	1	3989
USX MARATHON GROUP 0 29813	COM NEW	902905827	3195	106485 SH	OTHER	2	76672
USX MARATHON GROUP 0 0	COM NEW	902905827	3442	114748 SH	DEFINED	6	114748
USX MARATHON GROUP 0 0	COM NEW	902905827	1012	33720 SH	OTHER	9	33720
USX MARATHON GROUP 0 0	COM NEW	902905827	59	1951 SH	DEFINED	15	1951
UST INC 0 0	COM	902911106	24	681 SH	OTHER	1	681
UST INC 0 21706	COM	902911106	1652	47211 SH	OTHER	2	25505
UST INC 0 0	COM	902911106	2125	60716 SH	DEFINED	6	60716
UST INC 0 0	COM	902911106	590	16856 SH	OTHER	9	16856
UST INC 12278 0	COM	902911106	1310	37438 SH	DEFINED	15	25160
U S HOME & GARDEN INC 0 0	COM	902939107	4	8348 SH	OTHER	1	8348
U S PLASTIC LMBR CORP 0 0	COM	902948108	1	2106 SH	OTHER	1	2106
U S ENERGY SYS INC	COM	902951102	0	1 SH	OTHER	1	1

ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	123	31500 SH	OTHER	1	31500
ULTRAK INC 0 0	COM NO PAR	903898401	6	4153 SH	OTHER	1	4153
ULTRALIFE BATTERIES INC 0 0	COM	903899102	106	23500 SH	OTHER	2	23500
USA ED INC 0 0	OPTION	90390U102	1580	188 CALL	OTHER	2	188
USA ED INC 0 0	COM	90390U102	126	1500 SH	OTHER	1	1500
USA ED INC 0 63260	COM	90390U102	7682	91429 SH	OTHER	2	28169
USA ED INC 0 0	COM	90390U102	5091	60595 SH	DEFINED	6	60595
USA ED INC 0 0	COM	90390U102	134432	1600000 SH	OTHER	9	1600000
USA ED INC 3035 0	COM	90390U102	1240	14761 SH	DEFINED	15	11726
ULTRA PETE CORP 0 1000	COM	903914109	6	1000 SH	OTHER	2	0
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	OPTION	904000106	99	20 PUT	OTHER	2	20
ULTRAMAR DIAMOND SHAMROCK CORP 0 9848	COM	904000106	2130	43051 SH	OTHER	2	33203
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM	904000106	83	1686 SH	DEFINED	15	1686
ULTRATECH STEPPER INC 0 0	COM	904034105	77	4638 SH	OTHER	1	4638
ULTRATECH STEPPER INC 0 62	COM	904034105	12	722 SH	OTHER	2	660
UMPQUA HLDGS CORP 0 0	COM	904214103	44	3245 SH	OTHER	1	3245
UNI MARTS INC 0 0	COM	904571304	15	5800 SH	OTHER	1	5800
UNIBANCO-UNIAO DE BANCOS BRASL 0 0	GDR REP PFD UT	90458E107	78	3500 SH	DEFINED	15	3500
UNIFI INC 0 0	COM	904677101	0	37 SH	OTHER	1	37
UNIFI INC 0 0	COM	904677101	65	8906 SH	OTHER	2	8906
UNIFAB INTERNATIONAL INC 0 0	COM	90467L100	5	7700 SH	OTHER	1	7700
UNILAB CORP NEW 0 300	COM NEW	904763208	17	680 SH	OTHER	2	380
UNILEVER PLC 0 0	SPON ADR NEW	904767704	149	4474 SH	OTHER	1	4474
UNILEVER PLC 0 2135	SPON ADR NEW	904767704	653	19628 SH	OTHER	2	17493
UNILEVER PLC 2920 0	SPON ADR NEW	904767704	1608	48345 SH	DEFINED	15	45425
UNILEVER N V 0 0	N Y SHS NEW	904784709	23	400 SH	OTHER	1	400
UNILEVER N V 0 4972	N Y SHS NEW	904784709	4415	76638 SH	OTHER	2	71666
UNILEVER N V 0 0	N Y SHS NEW	904784709	12244	212526 SH	DEFINED	6	212526
UNILEVER N V 0 0	N Y SHS NEW	904784709	262	4546 SH	OTHER	9	4546
UNILEVER N V 13958 0	N Y SHS NEW	904784709	7963	138229 SH	DEFINED	15	124271
UNION ACCEP CORP 0 0	CL A	904832102	1	170 SH	OTHER	1	170
UNION PAC CORP 0 0	OPTION	907818108	1328	233 CALL	OTHER	2	233
UNION PAC CORP 0 0	OPTION	907818108	1311	230 PUT	OTHER	2	230
UNION PAC CORP 0 46506	COM	907818108	5901	103518 SH	OTHER	2	57012
UNION PAC CORP 0 0	COM	907818108	5255	92197 SH	DEFINED	6	92197
UNION PAC CORP 6649 0	COM	907818108	5910	103685 SH	DEFINED	15	97036
UNION PLANTERS CORP 0 0	COM	908068109	2	36 SH	OTHER	1	36
UNION PLANTERS CORP 0 10796	COM	908068109	1062	23533 SH	OTHER	2	12737
UNION PLANTERS CORP 0 0	COM	908068109	2301	50980 SH	DEFINED	6	50980
UNION PLANTERS CORP 0 0	COM	908068109	8	168 SH	OTHER	9	168
UNIROYAL TECHNOLOGY CORP 0 0	COM	909163107	9	2750 SH	OTHER	2	2750
UNISERVICE CORP FLA 0 0	WT EXP 000004	909176117	9	11495 SH	OTHER	1	11495
UNISOURCE ENERGY CORP	COM	909205106	731	40206 SH	OTHER	2	40206

UNITED SHIPPING & TECHNOLOGY 0 0	COM	911498103	0	89 SH	OTHER	1	89
UNITED STATES CELLULAR CORP 0 710	COM	911684108	26877	593969 SH	OTHER	2	593259
UNITED STATES CELLULAR CORP 0 0	COM	911684108	13	279 SH	OTHER	9	279
UNITED STATES CELLULAR CORP 0 45000	LYON ZERO	15 911684AA6	20	45000 PRN	OTHER	2	0
US AIRWAYS GROUP INC 0 0	OPTION	911905107	385	607 CALL	OTHER	2	607
US AIRWAYS GROUP INC 0 0	COM	911905107	3	446 SH	OTHER	1	446
US AIRWAYS GROUP INC 0 100	COM	911905107	54	8483 SH	OTHER	2	8383
US AIRWAYS GROUP INC 0 0	COM	911905107	158	24899 SH	DEFINED	6	24899
US AIRWAYS GROUP INC 0 0	COM	911905107	1	176 SH	OTHER	9	176
US AIRWAYS GROUP INC 5358 0	COM	911905107	34	5358 SH	DEFINED	15	0
U S INDS INC NEW 0 0	COM	912080108	0	55 SH	OTHER	2	55
U S INDS INC NEW 0 0	COM	912080108	0	7 SH	DEFINED	15	7
UNITED STATIONERS INC 0 0	COM	913004107	191	5672 SH	OTHER	1	5672
UNITED STATIONERS INC 0 0	COM	913004107	3	86 SH	OTHER	2	86
UNITED STATIONERS INC 86 0	COM	913004107	120	3573 SH	DEFINED	15	3487
UNITED SURGICAL PARTNERS INTL 0 0	COM	913016309	2	114 SH	OTHER	1	114
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	13	2 CALL	OTHER	2	2
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	226	35 PUT	OTHER	2	35
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	907	14033 SH	OTHER	1	14033
UNITED TECHNOLOGIES CORP 0 339166	COM	913017109	36687	567646 SH	OTHER	2	228480
UNITED TECHNOLOGIES CORP 0 264391	COM	913017109	17088	264391 SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	11314	175056 SH	DEFINED	6	175056
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	3177	49152 SH	OTHER	9	49152
UNITED TECHNOLOGIES CORP 136318 0	COM	913017109	98599	1525597 SH	DEFINED	15	1389279
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	4167	400255 SH	OTHER	1	400255
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	47	4478 SH	OTHER	2	4478
UNITED TR GROUP INC 0 0	COM	91311A100	5	636 SH	OTHER	1	636
UNITEDGLOBALCOM 0 0	OPTION	913247508	10	20 CALL	OTHER	2	20
UNITEDGLOBALCOM 0 0	CL A	913247508	85	16925 SH	OTHER	1	16925
UNITEDGLOBALCOM 0 5000	CL A	913247508	203	40600 SH	OTHER	2	35600
UNITEDGLOBALCOM 0 0	CL A	913247508	10	2000 SH	DEFINED	15	2000
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	1338	189 CALL	OTHER	2	189
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	14	2 PUT	OTHER	2	2
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	48	685 SH	OTHER	1	685
UNITEDHEALTH GROUP INC 0 279319	COM	91324P102	35309	498926 SH	OTHER	2	219607
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	8856	125137 SH	DEFINED	6	125137
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	80	1128 SH	OTHER	9	1128
UNITEDHEALTH GROUP INC 997 0	COM	91324P102	1285	18160 SH	DEFINED	15	17163
UNITIL CORP 4000 0	COM	913259107	94	4000 SH	DEFINED	15	0
UNITRIN INC 0 8758	COM	913275103	788	19950 SH	OTHER	2	11192
UNITRIN INC 0 0	COM	913275103	16	400 SH	DEFINED	15	400
UNIVERSAL ACCESS GLOBAL HLDGS 0 0	COM	91336M105	4	795 SH	OTHER	1	795
UNIVERSAL AMERN FINL CORP	COM	913377107	0	42 SH	OTHER	1	42

USDATA CORP 0 0	COM NEW	917294308	1	644 SH	OTHER	1	644
USINTERNETWORKING INC 0 0	COM	917311805	21	103615 SH	OTHER	1	103615
USINTERNETWORKING INC 0 2500	COM	917311805	1	5084 SH	OTHER	2	2584
USLIFE INCOME FD INC 0 0	COM	917324105	13	1694 SH	OTHER	2	1694
USLIFE INCOME FD INC 0 0	COM	917324105	8	1000 SH	DEFINED	15	1000
UTAH MED PRODS INC 0 0	COM	917488108	24	1762 SH	DEFINED	15	1762
VI TECHNOLOGIES INC 0 0	COM	917920100	2	276 SH	OTHER	1	276
UTILICORP UTD INC 0 12006	COM	918005109	786	31242 SH	OTHER	2	19236
UTILICORP UTD INC 176 0	COM	918005109	324	12871 SH	DEFINED	15	12695
UTILITIES HOLDRS TR 0 1000	DEPOSITRY RCPT	918019100	63310	695335 SH	OTHER	2	694335
UTSTARCOM INC 0 0	OPTION	918076100	1741	611 CALL	OTHER	2	611
UTSTARCOM INC 0 0	OPTION	918076100	6	2 PUT	OTHER	2	2
UTSTARCOM INC 0 66208	COM	918076100	2362	82894 SH	OTHER	2	16686
VCA ANTECH INC 0 0	COM	918194101	1	88 SH	OTHER	1	88
VA SOFTWARE CORP 0 0	COM	91819B105	1	225 SH	OTHER	1	225
VA SOFTWARE CORP 0 0	COM	91819B105	12	4728 SH	OTHER	2	4728
V F CORP 0 4609	COM	918204108	1930	49482 SH	OTHER	2	44873
V F CORP 0 0	COM	918204108	1624	41620 SH	DEFINED	6	41620
V F CORP 0 0	COM	918204108	4	113 SH	OTHER	9	113
V F CORP 379 0	COM	918204108	209	5366 SH	DEFINED	15	4987
VIB CORP 0 0	COM	91823H106	2	167 SH	OTHER	1	167
V-ONE CORP 0 0	COM	918278102	1	819 SH	OTHER	1	819
V-ONE CORP 0 0	COM	918278102	11	8000 SH	OTHER	2	8000
VYYO INC 0 0	COM	918458100	74	51241 SH	OTHER	1	51241
VAIL RESORTS INC 0 600	COM	91879Q109	11	600 SH	OTHER	2	0
VALASSIS COMMUNICATIONS INC 0 0	OPTION	918866104	356	100 CALL	OTHER	2	100
VALASSIS COMMUNICATIONS INC 0 3845	COM	918866104	561	15742 SH	OTHER	2	11897
VALASSIS COMMUNICATIONS INC 26 0	COM	918866104	1	26 SH	DEFINED	15	0
VALENCE TECHNOLOGY INC 0 200	COM	918914102	1	200 SH	OTHER	2	0
VALENTIS INC 0 0	COM	91913E104	0	20 SH	OTHER	1	20
VALERO ENERGY CORP NEW 0 0	OPTION	91913Y100	4	1 CALL	OTHER	2	1
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	722	18946 SH	OTHER	1	18946
VALERO ENERGY CORP NEW 0 74800	COM	91913Y100	4085	107149 SH	OTHER	2	32349
VALERO ENERGY CORP NEW 1869 0	COM	91913Y100	544	14261 SH	DEFINED	15	12392
VALICERT INC 0 4000	COM	91915Q105	79	27333 SH	OTHER	2	23333
VALLEY FORGE SCIENTIFIC CORP 0 0	COM	919656108	1	310 SH	OTHER	1	310
VALLEY MEDIA INC 0 0	COM	91972C106	0	78966 SH	OTHER	1	78966
VALLEY NATL BANCORP 0 2506	COM	919794107	83	2506 SH	OTHER	2	0
VALLEY NATL BANCORP 6856 0	COM	919794107	326	9893 SH	DEFINED	15	3037
VALSPAR CORP 0 0	COM	920355104	3	75 SH	OTHER	1	75
VALSPAR CORP 0 8593	COM	920355104	1065	26890 SH	OTHER	2	18297
VALSPAR CORP 956 0	COM	920355104	1235	31181 SH	DEFINED	15	30225
VALUE LINE INC	COM	920437100	10	200 SH	OTHER	1	200

VARIAN MED SYS INC 82 0	COM	92220P105	183	2575 SH	DEFINED	15	2493
VARIFLEX INC 0 0	COM	922242102	0	88 SH	OTHER	1	88
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	12	5920 SH	OTHER	1	5920
VASCULAR SOLUTIONS INC 0 0	COM	92231M109	9	3060 SH	OTHER	1	3060
VASOMEDICAL INC 0 0	COM	922321104	0	70 SH	OTHER	1	70
VASOMEDICAL INC 0 0	COM	922321104	4	1000 SH	OTHER	2	1000
VAXGEN INC 0 0	OPTION	922390208	12	10 CALL	OTHER	2	10
VAXGEN INC 0 0	COM NEW	922390208	44	3786 SH	OTHER	2	3786
VCAMPUS CORP 0 0	COM	92240C100	3	7145 SH	OTHER	1	7145
VECTREN CORP 0 52363	COM	92240G101	5464	227871 SH	OTHER	2	175508
VECTREN CORP 330 0	COM	92240G101	72	2994 SH	DEFINED	15	2664
VECTOR GROUP LTD 0 0	COM	92240M108	33	1000 SH	OTHER	1	1000
VEECO INSTRS INC DEL 0 0	COM	922417100	353	9800 SH	OTHER	1	9800
VEECO INSTRS INC DEL 0 6300	COM	922417100	2478	68744 SH	OTHER	2	62444
VEECO INSTRS INC DEL 0 0	COM	922417100	937	26000 SH	OTHER	9	26000
VELCRO INDS N V 0 0	COM	922571104	5	432 SH	OTHER	1	432
VENTAS INC 0 0	COM	92276F100	0	40 SH	OTHER	1	40
VENTAS INC 0 48825	COM	92276F100	565	49162 SH	OTHER	2	337
VENTANA MED SYS INC 0 0	COM	92276H106	0	3 SH	OTHER	1	3
VENTANA MED SYS INC 0 0	COM	92276H106	3	152 SH	OTHER	2	152
VENTANA MED SYS INC 0 0	COM	92276H106	29	1300 SH	DEFINED	15	1300
VENTIV HEALTH INC 0 0	COM	922793104	0	3 SH	OTHER	1	3
VENTIV HEALTH INC 0 0	COM	922793104	27	7255 SH	OTHER	2	7255
VENTRO CORP 0 0	COM	922815105	0	276 SH	OTHER	1	276
VENTRO CORP 0 200	COM	922815105	0	953 SH	OTHER	2	753
VENTRO CORP 0 0	COM	922815105	5	13969 SH	OTHER	9	13969
VANGUARD INDEX TR 0 0	STK MRK VIPERS	922908769	308	2920 SH	OTHER	1	2920
VANGUARD INDEX TR 0 200	STK MRK VIPERS	922908769	21	200 SH	OTHER	2	0
VERAMARK TECHNOLOGIES INC 0 0	COM	923351100	1	747 SH	OTHER	1	747
VERILINK CORP 0 0	COM	923432108	1	1030 SH	OTHER	1	1030
VERITAS SOFTWARE CO 0 0	OPTION	923436109	7487	1670 CALL	OTHER	2	1670
VERITAS SOFTWARE CO 0 0	OPTION	923436109	26911	6003 PUT	OTHER	2	6003
VERITAS SOFTWARE CO 0 0	COM	923436109	525	11714 SH	OTHER	1	11714
VERITAS SOFTWARE CO 0 68395	COM	923436109	24913	555719 SH	OTHER	2	487324
VERITAS SOFTWARE CO 0 0	COM	923436109	6624	147760 SH	DEFINED	6	147760
VERITAS SOFTWARE CO 0 0	COM	923436109	433	9663 SH	OTHER	9	9663
VERITAS SOFTWARE CO 2253 0	COM	923436109	1186	26459 SH	DEFINED	15	24206
VERITY INC 0 0	COM	92343C106	229	11324 SH	OTHER	1	11324
VERITY INC 0 0	COM	92343C106	8	400 SH	OTHER	2	400
VERISIGN INC 0 0	OPTION	92343E102	415	109 CALL	OTHER	2	109
VERISIGN INC 0 0	OPTION	92343E102	65	17 PUT	OTHER	2	17
VERISIGN INC 0 0	COM	92343E102	1902	50000 SH	OTHER	1	50000
VERISIGN INC 0 0	COM	92343E102	1012	26591 SH	OTHER	1	26591

VIAD CORP 0 296	COM		92552R109	356	15037 SH	OTHER	2	14741
VIAD CORP 404 0	COM		92552R109	121	5120 SH	DEFINED	15	4716
VIASAT INC 0 263	COM		92552V100	4	263 SH	OTHER	2	0
VIANT CORP 0 0	COM		92553N107	0	119 SH	OTHER	1	119
VIANT CORP 0 1000	COM		92553N107	27	16333 SH	OTHER	2	15333
VIASYS HEALTHCARE INC 0 0	COM NEW		92553Q209	1	29 SH	OTHER	1	29
VIASYS HEALTHCARE INC 0 431	COM NEW		92553Q209	13	644 SH	OTHER	2	213
VIASYS HEALTHCARE INC 0 0	COM NEW		92553Q209	1	63 SH	OTHER	9	63
VIASYS HEALTHCARE INC 346 0	COM NEW		92553Q209	7	346 SH	DEFINED	15	0
VICAL INC 0 0	COM		925602104	2	131 SH	OTHER	1	131
VICINITY CORP 0 0	COM		925653107	185	102000 SH	OTHER	1	102000
VICOM INC 0 0	COM		925808107	0	73 SH	OTHER	1	73
VICOM INC 0 0	WT EXP	041102	925808115	1	2605 SH	OTHER	1	2605
VICOR CORP 0 0	COM		925815102	18	1108 SH	OTHER	1	1108
VIA NET WRKS INC 0 0	COM		925912107	7	6772 SH	OTHER	1	6772
VIDAMED INC 0 0	COM		926530106	32	4067 SH	OTHER	1	4067
VIDEO DISPLAY CORP 0 0	COM		926555103	3	566 SH	OTHER	1	566
VIDESH SANCHAR NIGAM LTD 0 90	SPON ADR NEW		92659G600	15	1590 SH	OTHER	2	1500
VIEWCAST COM INC 0 0	COM		926713108	6	10571 SH	OTHER	1	10571
VIEWCAST COM INC 0 0	WT EXP	020402	926713116	8	27666 SH	OTHER	1	27666
VIEWPOINT CORP 0 0	COM		92672P108	6	888 SH	OTHER	1	888
VIGNETTE CORP 0 0	OPTION		926734104	19	35 CALL	OTHER	2	35
VIGNETTE CORP 0 0	COM		926734104	12	2306 SH	OTHER	1	2306
VIGNETTE CORP 0 3345	COM		926734104	558	103986 SH	OTHER	2	100641
VIGNETTE CORP 0 0	COM		926734104	86	15950 SH	OTHER	9	15950
VIGNETTE CORP 263 0	COM		926734104	248	46153 SH	DEFINED	15	45890
VIISAGE TECHNOLOGY INC 0 0	COM		92675K106	59	6070 SH	OTHER	1	6070
VIISAGE TECHNOLOGY INC 0 0	COM		92675K106	50	5100 SH	OTHER	2	5100
VINA CONCHA Y TORO S A 0 0	SPONSORED ADR		927191106	72	2000 SH	OTHER	2	2000
VINA TECHNOLOGIES INC 0 176	COM		92719D100	0	176 SH	OTHER	2	0
VINEYARD NATL BANCORP 0 0	COM		927426106	1	177 SH	OTHER	1	177
VINEYARD NATL BANCORP 0 500	COM		927426106	3	500 SH	OTHER	2	0
VINTAGE PETE INC 0 92000	COM		927460105	1765	122130 SH	OTHER	2	30130
VINTAGE PETE INC 0 0	COM		927460105	9773	676300 SH	OTHER	9	676300
VINTAGE PETE INC 0 0	COM		927460105	24	1650 SH	DEFINED	15	1650
VION PHARMACEUTICALS INC 0 0	COM		927624106	2	550 SH	OTHER	1	550
VIRAGE INC 0 0	COM		92763Q106	6	1900 SH	OTHER	1	1900
VIRAGE LOGIC CORP 0 0	COM		92763R104	231	12000 SH	OTHER	1	12000
VIRAGE LOGIC CORP 0 26315	COM		92763R104	506	26315 SH	OTHER	2	0
VIRBAC CORP 0 0	COM		927649103	4	830 SH	OTHER	1	830
VIRGIN EXPRESS HLDGS PLC 0 0	SPONSORED ADR		92765K107	124	67117 SH	OTHER	2	67117
VISION-SCIENCES INC DEL 0 0	COM		927912105	12	12807 SH	OTHER	1	12807
VIROLOGIC INC	COM		92823R201	0	115 SH	OTHER	1	115

0	0							
VIOPHARMA INC	COM	928241108	115	5010 SH	OTHER	1	5010	
0	0							
VIOPHARMA INC	COM	928241108	173	7531 SH	OTHER	2	6277	
0	1254							
VISHAY INTERTECHNOLOGY INC	OPTION	928298108	45	23 CALL	OTHER	2	23	
0	0							
VISHAY INTERTECHNOLOGY INC	COM	928298108	49	2500 SH	OTHER	1	2500	
0	0							
VISHAY INTERTECHNOLOGY INC	COM	928298108	830	42580 SH	OTHER	2	35602	
0	6978							
VISHAY INTERTECHNOLOGY INC	COM	928298108	216	11058 SH	DEFINED	15	10205	
853	0							
VISHAY INTERTECHNOLOGY INC	LYON ZERO 144A21	928298AC2	928	1750000 PRN	OTHER	2	1750000	
0	0							
VISHAY INTERTECHNOLOGY INC	LYON ZERO CV 21	928298AD0	626	1182000 PRN	OTHER	2	1182000	
0	0							
VISIBLE GENETICS INC	COM	92829S104	1	99 SH	OTHER	1	99	
0	0							
VISIBLE GENETICS INC	COM	92829S104	24	2196 SH	OTHER	2	2196	
0	0							
VISIBLE GENETICS INC	COM	92829S104	130	11693 SH	DEFINED	15	11122	
571	0							
VISIONICS CORP DEL	OPTION	92831E101	22	15 CALL	OTHER	2	15	
0	0							
VISIONICS CORP DEL	COM	92831E101	77	5305 SH	OTHER	1	5305	
0	0							
VISIONICS CORP DEL	COM	92831E101	3	200 SH	OTHER	2	200	
0	0							
VISTA MED TECHNOLOGIES INC	COM NEW	928369305	13	5246 SH	OTHER	1	5246	
0	0							
VISTEON CORP	COM	92839U107	294	19557 SH	OTHER	2	15456	
0	4101							
VISTEON CORP	COM	92839U107	732	48701 SH	DEFINED	6	48701	
0	0							
VISTEON CORP	COM	92839U107	1	69 SH	OTHER	9	69	
0	0							
VISTEON CORP	COM	92839U107	80	5317 SH	DEFINED	15	4052	
1265	0							
VISUAL DATA CORP	WT EXP 073002	928428119	1	8115 SH	OTHER	1	8115	
0	0							
VISUAL DATA CORP	COM NEW	928428200	4	5495 SH	OTHER	1	5495	
0	0							
VISUAL DATA CORP	COM NEW	928428200	11	14500 SH	OTHER	2	0	
0	14500							
VISUAL NETWORKS INC	COM	928444108	14	3086 SH	OTHER	1	3086	
0	0							
VISUAL NETWORKS INC	COM	928444108	22	4860 SH	OTHER	2	1800	
0	3060							
VISX INC DEL	COM	92844S105	13	1000 SH	OTHER	1	1000	
0	0							
VISX INC DEL	COM	92844S105	144	10844 SH	OTHER	2	9444	
0	1400							
VITAL SIGNS INC	COM	928469105	0	11 SH	OTHER	1	11	
0	0							
VITALWORKS INC	COM	928483106	0	1 SH	OTHER	1	1	
0	0							
VITESSE SEMICONDUCTOR CORP	OPTION	928497106	58	47 CALL	OTHER	2	47	
0	0							
VITESSE SEMICONDUCTOR CORP	COM	928497106	994	80000 SH	OTHER	1	80000	
0	0							
VITESSE SEMICONDUCTOR CORP	COM	928497106	245	19741 SH	OTHER	1	19741	
0	0							
VITESSE SEMICONDUCTOR CORP	COM	928497106	10451	840820 SH	OTHER	2	495650	
0	345170							
VITESSE SEMICONDUCTOR CORP	COM	928497106	1047	84257 SH	DEFINED	6	84257	
0	0							
VITESSE SEMICONDUCTOR CORP	COM	928497106	150	12035 SH	OTHER	9	12035	
0	0							
VITESSE SEMICONDUCTOR CORP	COM	928497106	190	15248 SH	DEFINED	15	14565	
683	0							
VITRIA TECHNOLOGY	OPTION	92849Q104	3	5 CALL	OTHER	2	5	
0	0							
VITRIA TECHNOLOGY	OPTION	92849Q104	3	5 PUT	OTHER	2	5	
0	0							
VITRIA TECHNOLOGY	COM	92849Q104	16	2510 SH	OTHER	2	2510	
0	0							
VITRO SOCIEDAD ANONIMA	SPONSORED ADR	928502301	23	10467 SH	OTHER	9	10467	
0	0							
VITRAN INC	COM	92850E107	4	2000 SH	OTHER	1	2000	
0	0							
VIVENDI UNIVERSAL	OPTION	92851S204	11	2 PUT	OTHER	2	2	
0	0							
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	260	4829 SH	OTHER	1	4829	
0	0							

VIVENDI UNIVERSAL 0 40738	SPON ADR NEW	92851S204	2711	50398 SH	OTHER	2	9660
VIVENDI UNIVERSAL 2186 0	SPON ADR NEW	92851S204	1680	31241 SH	DEFINED	15	29055
VIVUS INC 0 0	COM	928551100	9	1894 SH	OTHER	1	1894
VIVUS INC 0 2000	COM	928551100	13	2740 SH	OTHER	2	740
VIXEL CORP DEL 0 0	COM	928552108	77	41860 SH	OTHER	9	41860
VIZACOM INC 0 0	COM NEW	92855E201	1	1705 SH	OTHER	1	1705
VODAVI TECHNOLOGY INC 0 0	COM	92857V102	2	1416 SH	OTHER	1	1416
VODAFONE GROUP PLC NEW 0 0	OPTION	92857W100	177	69 CALL	OTHER	2	69
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	738	28734 SH	OTHER	1	28734
VODAFONE GROUP PLC NEW 0 537192	SPONSORED ADR	92857W100	128666	5010362 SH	OTHER	2	4473170
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	13254	516117 SH	OTHER	9	516117
VODAFONE GROUP PLC NEW 33699 0	SPONSORED ADR	92857W100	3892	151554 SH	DEFINED	15	117855
VOLVO AKTIEBOLAGET 0 1870	ADR B	928856400	31	1870 SH	OTHER	2	0
VORNADO RLTY TR 0 128710	SH BEN INT	929042109	6236	149907 SH	OTHER	2	21197
VORNADO RLTY TR 109 0	SH BEN INT	929042109	62	1480 SH	DEFINED	15	1371
VORNADO RLTY TR 0 1800	PFD CONV SER A	929042208	104	1800 SH	OTHER	2	0
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	4	70 SH	DEFINED	15	70
VORNADO OPERATING CO 0 40	COM	92904N103	0	65 SH	OTHER	2	25
VSOURCE INC 0 0	COM	92908B105	2	14117 SH	OTHER	1	14117
VULCAN MATLS CO 0 0	COM	929160109	605	12622 SH	OTHER	2	12622
VULCAN MATLS CO 0 0	COM	929160109	1800	37551 SH	DEFINED	6	37551
VULCAN MATLS CO 9015 0	COM	929160109	812	16930 SH	DEFINED	15	7915
WD-40 CO 0 0	COM	929236107	8	289 SH	OTHER	1	289
WD-40 CO 0 0	COM	929236107	3	100 SH	DEFINED	15	100
WFS FINL INC 0 0	COM	92923B106	2	103 SH	OTHER	1	103
WFS FINL INC 30 0	COM	92923B106	17	725 SH	DEFINED	15	695
WHX CORP 0 9	COM	929248102	1	509 SH	OTHER	2	500
WHX CORP 0 950	PFD CV SER B	929248300	3	950 SH	OTHER	2	0
WGL HLDGS INC 0 5450	COM	92924F106	429	14760 SH	OTHER	2	9310
WGL HLDGS INC 3546 0	COM	92924F106	515	17699 SH	DEFINED	15	14153
WJ COMMUNICATIONS INC 0 0	COM	929284107	0	25 SH	OTHER	1	25
WMX TECHNOLOGIES INC 0 2000	SUB NTS CV 2%05	92929QAF4	23	20278 PRN	OTHER	2	18278
WMX TECHNOLOGIES INC 0 0	SUB NTS CV 2%05	92929QAF4	7	6000 PRN	DEFINED	15	6000
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	8	147 SH	OTHER	1	147
WPP GROUP PLC 0 417	SPON ADR NEW	929309300	333	6182 SH	OTHER	2	5765
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	31	583 SH	DEFINED	15	583
W P CAREY & CO LLC 0 0	COM	92930Y107	35	1500 SH	OTHER	1	1500
W P CAREY & CO LLC 0 859	COM	92930Y107	20	859 SH	OTHER	2	0
WRP CORP 0 0	COM	929317105	2	2022 SH	OTHER	1	2022
WPS RESOURCES CORP 0 468	COM	92931B106	18997	519755 SH	OTHER	2	519287
WPS RESOURCES CORP 400 0	COM	92931B106	104	2840 SH	DEFINED	15	2440
WVS FINL CORP 0 0	COM	929358109	107	6794 SH	OTHER	1	6794
WABASH NATL CORP	COM	929566107	8	1000 SH	OTHER	2	0

WASTE CONNECTIONS INC 0 0	COM	941053100	116	3746 SH	OTHER	1	3746
WASTE CONNECTIONS INC 0 111363	COM	941053100	3585	115691 SH	OTHER	2	4328
WASTE CONNECTIONS INC 0 0	SB NT CV 5.5%06	941053AB6	7829	7241000 PRN	OTHER	2	7241000
WASTE HLDGS INC 0 0	COM	941057101	1	104 SH	OTHER	1	104
WASTE MGMT INC DEL 0 0	OPTION	94106L109	2566	804 CALL	OTHER	2	804
WASTE MGMT INC DEL 0 0	OPTION	94106L109	594	186 PUT	OTHER	2	186
WASTE MGMT INC DEL 0 0	COM	94106L109	131	4110 SH	OTHER	1	4110
WASTE MGMT INC DEL 0 188742	COM	94106L109	8580	268882 SH	OTHER	2	80140
WASTE MGMT INC DEL 0 0	COM	94106L109	7422	232593 SH	DEFINED	6	232593
WASTE MGMT INC DEL 1502 0	COM	94106L109	971	30419 SH	DEFINED	15	28917
WASTE MGMT INC DEL 0 50000	SUB NT CONV 4%02	94106LAA7	50	50000 PRN	OTHER	2	0
WATCHGUARD TECHNOLOGIES INC 0 0	COM	941105108	10	1521 SH	OTHER	2	1521
WATCHGUARD TECHNOLOGIES INC 0 0	COM	941105108	9	1395 SH	DEFINED	15	1395
WATERS CORP 0 0	COM	941848103	99	2550 SH	OTHER	1	2550
WATERS CORP 0 225284	COM	941848103	29115	751364 SH	OTHER	2	526080
WATERS CORP 624 0	COM	941848103	119	3061 SH	DEFINED	15	2437
WATERS INSTRS INC 0 0	COM	941850109	0	51 SH	OTHER	1	51
WATERSIDE CAP CORP 0 0	COM	941872103	0	93 SH	OTHER	2	93
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	97	3100 SH	OTHER	1	0
WATSON PHARMACEUTICALS INC 0 4942	COM	942683103	1101	35064 SH	OTHER	2	30122
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	1236	39361 SH	DEFINED	6	39361
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	34	1098 SH	OTHER	9	1098
WATSON PHARMACEUTICALS INC 21 0	COM	942683103	40	1277 SH	DEFINED	15	1256
WAUSAU-MOSINEE PAPER CORP 0 0	COM	943315101	106	8796 SH	OTHER	2	8796
WAUSAU-MOSINEE PAPER CORP 0 0	COM	943315101	10	811 SH	DEFINED	15	811
WAVE SYSTEMS CORP 0 0	CL A	943526103	0	55 SH	OTHER	1	55
WAVE SYSTEMS CORP 0 1600	CL A	943526103	8	3450 SH	OTHER	2	1850
WAVECOM S A 0 0	SPONSORED ADR	943531103	1	30 SH	OTHER	1	30
WAVECOM S A 0 0	SPONSORED ADR	943531103	17	456 SH	OTHER	2	456
WAVECOM S A 0 0	SPONSORED ADR	943531103	45	1219 SH	DEFINED	15	1219
WAVERIDER COMMUNICATIONS INC 0 0	COM	943570101	1	3300 SH	OTHER	1	3300
WAVERIDER COMMUNICATIONS INC 0 0	COM	943570101	1	5000 SH	OTHER	2	5000
WAVERIDER COMMUNICATIONS INC 0 0	COM	943570101	28	110038 SH	OTHER	9	110038
WEATHERFORD INTL INC 0 3885	COM	947074100	3099	83183 SH	OTHER	2	79298
WEATHERFORD INTL INC 0 0	COM	947074100	52	1400 SH	DEFINED	15	1400
WEATHERFORD INTL INC 0 0	SR DB CV ZERO 20	947074AB6	872	1497000 PRN	OTHER	2	1497000
WEBB INTERACTIVE SVCS INC 0 0	COM	94748P104	0	57 SH	OTHER	1	57
WEBEX INC 0 0	OPTION	94767L109	50	20 CALL	OTHER	2	20
WEBEX INC 0 0	COM	94767L109	829	33352 SH	OTHER	1	33352
WEBEX INC 0 0	COM	94767L109	2	85 SH	OTHER	2	85
WEBFINANCIAL CORP 0 0	COM	94767P100	0	103 SH	OTHER	1	103
WEBFINANCIAL CORP 0 0	WT EXP 042802	94767P118	1	57804 SH	OTHER	1	57804
WEBSSENSE INC	COM	947684106	175	5450 SH	OTHER	1	5450

WESBANCO INC 0 0	COM	950810101	3	157 SH	OTHER	1	157
WESBANCO INC 0 0	COM	950810101	1910	90384 SH	DEFINED	15	90384
WESCAST INDS INC 0 0	CL A SUB VTG	950813105	1055	35150 SH	OTHER	1	0
WESCO FINL CORP 0 3955	COM	950817106	1246	3955 SH	OTHER	2	0
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	1	77 SH	OTHER	1	77
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	29	1075 SH	DEFINED	15	1075
WESTAIM CORP 0 0	COM	956909105	8	2058 SH	OTHER	1	2058
WESTAIM CORP 0 0	COM	956909105	0	36 SH	OTHER	2	36
WESTAFF INC 0 0	COM	957070105	20	8113 SH	OTHER	1	8113
WESTAMERICA BANCORPORATION 0 5000	COM	957090103	426	10756 SH	OTHER	2	5756
WESTCOAST ENERGY INC 0 0	COM	95751D102	4941	186930 SH	OTHER	1	58480
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	0	75 SH	OTHER	1	75
WESTERBEKE CORP 0 0	COM	957547102	6	3572 SH	OTHER	1	3572
WESTERN DIGITAL CORP 0 0	COM	958102105	355	56550 SH	OTHER	1	56550
WESTERN DIGITAL CORP 0 1470	COM	958102105	42	6770 SH	OTHER	2	5300
WESTERN DIGITAL CORP 0 0	COM	958102105	3	454 SH	DEFINED	15	454
WESTERN GAS RES INC 0 0	OPTION	958259103	323	100 CALL	OTHER	2	100
WESTERN GAS RES INC 0 1000	COM	958259103	209	6480 SH	OTHER	2	5480
WESTERN PWR & EQUIP CORP 0 0	COM	959221102	1	8748 SH	OTHER	1	8748
WESTERN RES INC 0 7200	COM	959425109	1424	82818 SH	OTHER	2	75618
WESTERN RES INC 500 0	COM	959425109	62	3578 SH	DEFINED	15	3078
WESTERN WIRELESS CORP 0 0	CL A	95988E204	4	131 SH	OTHER	1	131
WESTERN WIRELESS CORP 0 24300	CL A	95988E204	705	24953 SH	OTHER	2	653
WESTERN WIRELESS CORP 0 0	CL A	95988E204	429	15200 SH	OTHER	9	15200
WESTERN WIRELESS CORP 701 0	CL A	95988E204	67	2383 SH	DEFINED	15	1682
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	15	366 SH	OTHER	1	366
WESTPAC BKG CORP 0 225	SPONSORED ADR	961214301	9	225 SH	OTHER	2	0
WESTPAC BKG CORP 300 0	SPONSORED ADR	961214301	12	300 SH	DEFINED	15	0
WESTPOINT STEVENS INC 0 0	COM	961238102	71	29180 SH	OTHER	2	29180
WESTPORT RES CORP NEW 0 0	COM	961418100	3	150 SH	OTHER	2	150
WESTPORT RES CORP NEW 37 0	COM	961418100	26	1504 SH	DEFINED	15	1467
WESTVACO CORP 0 0	COM	961548104	9	300 SH	OTHER	1	300
WESTVACO CORP 0 12149	COM	961548104	2247	78993 SH	OTHER	2	66844
WESTVACO CORP 0 0	COM	961548104	1065	37437 SH	DEFINED	6	37437
WESTVACO CORP 0 0	COM	961548104	7	248 SH	OTHER	9	248
WESTVACO CORP 0 0	COM	961548104	25	862 SH	DEFINED	15	862
WESTWOOD ONE INC 0 0	COM	961815107	12	400 SH	OTHER	1	400
WESTWOOD ONE INC 0 0	COM	961815107	4701	156431 SH	OTHER	2	156431
WESTWOOD ONE INC 171 0	COM	961815107	113	3746 SH	DEFINED	15	3575
WET SEAL INC 0 0	CL A	961840105	20	851 SH	OTHER	1	851
WEYCO GROUP INC 0 0	COM	962149100	14	537 SH	OTHER	2	537
WEYERHAEUSER CO 0 0	OPTION	962166104	5	1 CALL	OTHER	2	1
WEYERHAEUSER CO	COM	962166104	54	1000 SH	OTHER	1	1000

WILMINGTON TRUST CORP 0 0	COM	971807102	347	5480 SH	OTHER	2	5480
WILMINGTON TRUST CORP 600 0	COM	971807102	4428	69943 SH	DEFINED	15	69343
WILSHIRE OIL CO TEX 0 0	COM	971889100	0	8 SH	OTHER	2	8
WILSON GREATBATCH TECHNOLOGIES 0 0	COM	972232102	47	1300 SH	OTHER	1	1300
WILSON GREATBATCH TECHNOLOGIES 0 19690	COM	972232102	723	20032 SH	OTHER	2	342
WILSON GREATBATCH TECHNOLOGIES 91 0	COM	972232102	70	1938 SH	DEFINED	15	1847
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	2	143 SH	OTHER	1	143
WIND RIVER SYSTEMS INC 0 0	COM	973149107	5	282 SH	OTHER	1	282
WIND RIVER SYSTEMS INC 0 0	COM	973149107	254	14191 SH	OTHER	2	14191
WIND RIVER SYSTEMS INC 224 0	COM	973149107	86	4793 SH	DEFINED	15	4569
WINFIELD CAP CORP 0 0	COM	973859101	1	813 SH	OTHER	1	813
WINMARK CORP 0 0	COM	974250102	34	3099 SH	OTHER	1	3099
WINN DIXIE STORES INC 0 0	OPTION	974280109	121	85 CALL	OTHER	2	85
WINN DIXIE STORES INC 0 0	COM	974280109	231	16212 SH	OTHER	2	16212
WINN DIXIE STORES INC 0 0	COM	974280109	744	52214 SH	DEFINED	6	52214
WINN DIXIE STORES INC 0 0	COM	974280109	388	27232 SH	OTHER	9	27232
WINN DIXIE STORES INC 0 0	COM	974280109	86	6009 SH	DEFINED	15	6009
WINSTON HOTELS INC 0 0	COM	97563A102	11	1400 SH	OTHER	2	1400
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	123	4015 SH	OTHER	1	4015
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	7	200 SH	OTHER	2	200
WIRE ONE TECHNOLOGIES INC 0 0	COM	976521104	53	8547 SH	OTHER	1	8547
WIRELESS TELECOM GROUP INC 0 0	COM	976524108	23	8035 SH	OTHER	1	8035
WIRELESS TELECOM GROUP INC 0 0	COM	976524108	2	600 SH	OTHER	2	600
WIRELESS FACILITIES INC 0 0	OPTION	97653A103	17	25 CALL	OTHER	2	25
WIRELESS FACILITIES INC 0 0	COM	97653A103	2	224 SH	OTHER	1	224
WIRELESS FACILITIES INC 0 0	COM	97653A103	4	622 SH	OTHER	2	622
WIRELESS HOLDERS TR 0 0	DEPOSITRY RCPT	97653L208	18	300 SH	OTHER	1	300
WIRELESS HOLDERS TR 0 2400	DEPOSITRY RCPT	97653L208	10095	171537 SH	OTHER	2	169137
WISCONSIN ENERGY CORP 0 0	COM	976657106	11	500 SH	OTHER	1	500
WISCONSIN ENERGY CORP 0 1088	COM	976657106	461	20438 SH	OTHER	2	19350
WISCONSIN ENERGY CORP 700 0	COM	976657106	115	5101 SH	DEFINED	15	4401
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	152	10124 SH	OTHER	2	10124
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	43	2868 SH	DEFINED	15	2868
WOMEN FIRST HEALTHCARE 0 0	COM	978150100	3	301 SH	OTHER	1	301
WOMEN FIRST HEALTHCARE 0 2000	COM	978150100	20	2000 SH	OTHER	2	0
WOODHEAD INDS INC 0 0	COM	979438108	6	349 SH	OTHER	1	349
WOODHEAD INDS INC 24 0	COM	979438108	29	1825 SH	DEFINED	15	1801
WOODWARD GOVERNOR CO 0 0	COM	980745103	37	637 SH	OTHER	1	637
WOODWARD GOVERNOR CO 0 0	COM	980745103	26	452 SH	OTHER	2	452
WORKGROUP TECHNOLOGY CORP 0 0	COM NEW	980903207	1	1791 SH	OTHER	1	1791
WORLD HEART CORP 0 0	COM	980905103	1	294 SH	OTHER	1	294
WORLD HEART CORP 0 0	COM	980905103	166	40000 SH	OTHER	2	40000
WORKFLOW MGMT INC	COM	98137N109	2	324 SH	OTHER	1	324

XTO ENERGY CORP 0 0	COM	98385X106	4	250 SH	OTHER	1	250
XTO ENERGY CORP 0 9590	COM	98385X106	685	39141 SH	OTHER	2	29551
XTO ENERGY CORP 0 0	COM	98385X106	7	404 SH	DEFINED	15	404
XATA CORP 0 0	COM NEW	983882309	3	598 SH	OTHER	1	598
XCEL ENERGY INC 0 0	OPTION	98389B100	25	9 CALL	OTHER	2	9
XCEL ENERGY INC 0 0	COM	98389B100	106	3804 SH	OTHER	1	3804
XCEL ENERGY INC 0 440027	COM	98389B100	39234	1414363 SH	OTHER	2	974336
XCEL ENERGY INC 0 0	COM	98389B100	3540	127598 SH	DEFINED	6	127598
XCEL ENERGY INC 7289 0	COM	98389B100	918	33080 SH	DEFINED	15	25791
XETA TECHNOLOGIES INC 0 0	COM	983909102	5	776 SH	OTHER	1	776
XILINX INC 0 0	OPTION	983919101	39	10 CALL	OTHER	1	10
XILINX INC 0 0	OPTION	983919101	129	33 CALL	OTHER	2	33
XILINX INC 0 0	OPTION	983919101	27	7 PUT	OTHER	2	7
XILINX INC 0 0	COM	983919101	487	12471 SH	OTHER	1	12471
XILINX INC 0 185758	COM	983919101	25329	648621 SH	OTHER	2	462863
XILINX INC 0 0	COM	983919101	4832	123727 SH	DEFINED	6	123727
XILINX INC 0 0	COM	983919101	807	20672 SH	OTHER	9	20672
XILINX INC 5711 0	COM	983919101	1765	45198 SH	DEFINED	15	39487
XEIKON N V 0 0	SPONSORED ADR	984003103	0	88 SH	OTHER	1	88
XEIKON N V 0 0	SPONSORED ADR	984003103	5	4980 SH	OTHER	2	4980
XEROX CORP 0 0	OPTION	984121103	1643	1577 CALL	OTHER	2	1577
XEROX CORP 0 0	COM	984121103	52	5000 SH	OTHER	1	5000
XEROX CORP 0 18169	COM	984121103	3394	325699 SH	OTHER	2	307530
XEROX CORP 0 0	COM	984121103	2690	258151 SH	DEFINED	6	258151
XEROX CORP 31171 0	COM	984121103	5918	567956 SH	DEFINED	15	536785
XYBERNAUT CORP 0 0	COM	984149104	11	4604 SH	OTHER	1	4604
XYBERNAUT CORP 0 1000	COM	984149104	3	1200 SH	OTHER	2	200
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL D	984245100	10	500 SH	OTHER	1	500
YPF SOCIEDAD ANONIMA 500 0	SPON ADR CL D	984245100	10	500 SH	DEFINED	15	0
YAHOO INC 0 4	OPTION	984332106	2760	1556 CALL	OTHER	2	1552
YAHOO INC 0 0	OPTION	984332106	4990	2813 PUT	OTHER	2	2813
YAHOO INC 0 0	COM	984332106	95	5353 SH	OTHER	1	5353
YAHOO INC 0 62959	COM	984332106	11629	655533 SH	OTHER	2	592574
YAHOO INC 0 230	COM	984332106	4	230 SH	OTHER	4	0
YAHOO INC 0 0	COM	984332106	3740	210850 SH	DEFINED	6	210850
YAHOO INC 0 0	COM	984332106	9979	562538 SH	OTHER	9	562538
YAHOO INC 1187 0	COM	984332106	185	10439 SH	DEFINED	15	9252
YANKEE CANDLE INC 0 0	COM	984757104	1	45 SH	OTHER	1	45
XICOR INC 0 0	COM	984903104	45	4038 SH	OTHER	1	4038
YARDVILLE NATL BANCORP 410 0	COM	985021104	61	4887 SH	DEFINED	15	4477
YELLOW CORP 0 0	COM	985509108	88	3500 SH	OTHER	1	3500
YELLOW CORP 0 5269	COM	985509108	405	16144 SH	OTHER	2	10875
YOCREAM INTL INC	COM	986001105	1	425 SH	OTHER	1	425

0	0							
YORK INTL CORP NEW	COM	986670107	247	6479 SH	OTHER	2	6479	
0	0							
YORK INTL CORP NEW	COM	986670107	370	9700 SH	OTHER	9	9700	
0	0							
YORK INTL CORP NEW	COM	986670107	197	5161 SH	DEFINED	15	5161	
0	0							
YORK RESH CORP	COM	987048105	0	97 SH	OTHER	1	97	
0	0							
YOUBET COM INC	COM	987413101	1	1990 SH	OTHER	1	1990	
0	0							
YOUNG BROADCASTING INC	CL A	987434107	9	500 SH	OTHER	2	500	
0	0							
YOUTHSTREAM MEDIA NETWORKS INC	COM	987819109	32	25714 SH	OTHER	1	25714	
0	0							
YOUTHSTREAM MEDIA NETWORKS INC	COM	987819109	1	1000 SH	OTHER	2	0	
0	1000							
Z SEVEN FD INC	COM	988789103	133	31663 SH	OTHER	1	31663	
0	0							
ZALE CORP NEW	COM	988858106	38	900 SH	OTHER	1	900	
0	0							
ZALE CORP NEW	COM	988858106	779	18601 SH	OTHER	2	13571	
0	5030							
ZALE CORP NEW	COM	988858106	1	19 SH	DEFINED	15	0	
19	0							
ZAMBA CORP	COM	988881108	0	77 SH	OTHER	1	77	
0	0							
ZI CORP	COM	988918108	2	235 SH	OTHER	1	235	
0	0							
ZI CORP	COM	988918108	9	1316 SH	OTHER	2	1316	
0	0							
ZAPATA CORP	COM PAR \$	989070602	3	91 SH	OTHER	2	91	
0	0							
ZAP	COM	98912M102	9	46189 SH	OTHER	1	46189	
0	0							
ZARLINK SEMICONDUCTOR INC	COM	989139100	236	20960 SH	OTHER	1	20960	
0	0							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	20	365 SH	OTHER	1	365	
0	0							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	358	6450 SH	OTHER	2	0	
0	6450							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	157	2837 SH	DEFINED	15	2753	
84	0							
ZILA INC	COM PAR \$0.01	989513205	0	108 SH	OTHER	1	108	
0	0							
ZILA INC	COM PAR \$0.01	989513205	4	1500 SH	OTHER	2	0	
0	1500							
ZIMMER HLDGS INC	OPTION	98956P102	3	1 CALL	OTHER	2	1	
0	0							
ZIMMER HLDGS INC	COM	98956P102	41	1336 SH	OTHER	1	1336	
0	0							
ZIMMER HLDGS INC	COM	98956P102	5405	176989 SH	OTHER	2	156671	
0	20318							
ZIMMER HLDGS INC	COM	98956P102	174	5695 SH	OTHER	4	0	
0	5695							
ZIMMER HLDGS INC	COM	98956P102	2207	72261 SH	DEFINED	6	72261	
0	0							
ZIMMER HLDGS INC	COM	98956P102	1196	39166 SH	DEFINED	15	29097	
10069	0							
ZINDART LTD	SPONSORED ADR	989597109	2	910 SH	OTHER	1	910	
0	0							
ZIONS BANCORPORATION	COM	989701107	1	10 SH	OTHER	1	10	
0	0							
ZIONS BANCORPORATION	COM	989701107	480	9136 SH	OTHER	2	8512	
0	624							
ZIONS BANCORPORATION	COM	989701107	1800	34237 SH	DEFINED	6	34237	
0	0							
ZIONS BANCORPORATION	COM	989701107	5	100 SH	OTHER	9	100	
0	0							
ZIONS BANCORPORATION	COM	989701107	170	3230 SH	DEFINED	15	3230	
0	0							
ZIXIT CORP	COM	98974P100	0	13 SH	OTHER	1	13	
0	0							
ZORAN CORP	COM	98975F101	268	8196 SH	OTHER	1	8196	
0	0							
ZORAN CORP	COM	98975F101	16	475 SH	OTHER	2	475	
0	0							
ZONAGEN INC	COM	98975L108	148	21088 SH	OTHER	1	21088	
0	0							
ZONAGEN INC	COM	98975L108	42	6000 SH	OTHER	2	6000	
0	0							
ZOLTEK COS INC	COM	98975W104	1	429 SH	OTHER	1	429	
0	0							
ZOLTEK COS INC	COM	98975W104	24	9921 SH	OTHER	2	9921	
0	0							

ZOOM TELEPHONICS INC 0 0	COM	98976E103	1	1017 SH	OTHER	1	1017
ZONES INC 0 0	COM	98976N103	0	285 SH	OTHER	1	285
ZWEIG FD 0 0	COM	989834106	26	3300 SH	DEFINED	15	3300
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	14	2000 SH	OTHER	1	2000
ZYGO CORP 0 0	COM	989855101	716	45000 SH	OTHER	1	45000
ZOLL MED CORP 0 0	COM	989922109	59	1507 SH	OTHER	1	1507
ZOMAX INC MINN 0 0	COM	989929104	10	1192 SH	OTHER	1	1192
ZOMAX INC MINN 0 0	COM	989929104	88	11000 SH	OTHER	2	11000
ZOMAX INC MINN 700 0	COM	989929104	6	700 SH	DEFINED	15	0
ICOS VISION SYS CORP N V 0 0	ORD	B49233107	60	8385 SH	OTHER	1	8385
CELANESE AG 0 115	ORD	D1497A101	67	3459 SH	OTHER	2	3344
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	438	10507 SH	OTHER	1	4707
DAIMLERCHRYSLER AG 0 1100	ORD	D1668R123	788	18911 SH	OTHER	2	17811
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	2167	52007 SH	OTHER	9	52007
DAIMLERCHRYSLER AG 204 0	ORD	D1668R123	37	891 SH	DEFINED	15	687
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	174	2482 SH	OTHER	1	2482
DEUTSCHE BANK AG NAMEN 0 1213	ORD	D18190898	609	8678 SH	OTHER	2	7465
DEUTSCHE BANK AG NAMEN 1394 0	ORD	D18190898	1272	18133 SH	DEFINED	15	16739
ACE LTD 0 0	ORD	G0070K103	473	11770 SH	OTHER	1	0
ACE LTD 0 15731	ORD	G0070K103	2521	62792 SH	OTHER	2	47061
ACE LTD 4923 0	ORD	G0070K103	3125	77823 SH	DEFINED	15	72900
AMDOCS LTD 0 0	OPTION	G02602103	1699	500 CALL	OTHER	2	500
AMDOCS LTD 0 0	OPTION	G02602103	16340	4810 CALL	OTHER	9	4810
AMDOCS LTD 0 0	OPTION	G02602103	1376	405 PUT	OTHER	2	405
AMDOCS LTD 0 0	ORD	G02602103	515	15149 SH	OTHER	1	15149
AMDOCS LTD 0 22369	ORD	G02602103	5753	169370 SH	OTHER	2	147001
AMDOCS LTD 618 0	ORD	G02602103	519	15283 SH	DEFINED	15	14665
APEX SILVER MINES LTD 0 0	ORD	G04074103	6	637 SH	OTHER	1	637
APEX SILVER MINES LTD 0 0	ORD	G04074103	10	1000 SH	OTHER	2	1000
APW LTD 0 0	COM	G04397108	1	580 SH	OTHER	1	580
ARAMEX INTL LTD 0 0	ORD	G04450105	0	43 SH	OTHER	1	43
ARAMEX INTL LTD 0 0	ORD	G04450105	284	28155 SH	OTHER	2	28155
ARCH CAP GROUP LTD 0 1000	ORD	G0450A105	26	1000 SH	OTHER	2	0
ASIA GLOBAL CROSSING LTD 0 74134	CL A	G05330108	104	87634 SH	OTHER	2	13500
ACCENTURE LTD BERMUDA 0 0	OPTION	G1150G111	5	2 CALL	OTHER	2	2
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	100	3700 SH	OTHER	1	3700
ACCENTURE LTD BERMUDA 0 106	CL A	G1150G111	476	17681 SH	OTHER	2	17575
ACCENTURE LTD BERMUDA 2543 0	CL A	G1150G111	911	33854 SH	DEFINED	15	31311
BUNGE LIMITED 0 0	COM	G16962105	36	1531 SH	OTHER	2	1531
BUNGE LIMITED 415 0	COM	G16962105	205	8816 SH	DEFINED	15	8401
CHINADOTCOM CORP 0 0	CL A	G2108N109	5	1638 SH	OTHER	1	1638
CHINADOTCOM CORP 0 0	CL A	G2108N109	40	13200 SH	OTHER	2	13200
CLAXSON INTERACTIVE GROUP INC	CL A	G21912103	2	1702 SH	OTHER	1	1702

0	0							
CLAXSON INTERACTIVE GROUP INC	CL A	G21912103	1	851 SH	OTHER	2	851	
0	0							
CONSOLIDATED WATER CO INC	ORD	G23773107	1	57 SH	OTHER	1	57	
0	0							
DF CHINA TECHNOLOGY INC	ORD	G27545105	0	281 SH	OTHER	1	281	
0	0							
ELAN PLC	WT EXP 123102	G29539155	1	6580 SH	OTHER	2	6580	
0	0							
ELAN PLC	WT EXP 083105	G29539163	22	6580 SH	OTHER	2	6580	
0	0							
XCELERA INC	COM	G31611109	4	2000 SH	OTHER	1	2000	
0	0							
XCELERA INC	COM	G31611109	3	1310 SH	OTHER	2	1280	
0	30							
EURO TECH HOLDINGS CO LTD	ORD	G32030101	1	460 SH	OTHER	1	460	
0	0							
EURO TECH HOLDINGS CO LTD	WT EXP 021403	G32030119	19	111472 SH	OTHER	1	111472	
0	0							
EVEREST RE GROUP LTD	COM	G3223R108	574	8124 SH	OTHER	2	8124	
0	0							
EVEREST RE GROUP LTD	COM	G3223R108	304	4297 SH	DEFINED	15	4138	
159	0							
FLAG TELECOM HOLDINGS LTD	ORD	G3529L102	2	1492 SH	OTHER	1	1492	
0	0							
FLAG TELECOM HOLDINGS LTD	ORD	G3529L102	16	10300 SH	OTHER	2	10300	
0	0							
FOSTER WHEELER LTD	SHS	G36535105	26	5000 SH	OTHER	1	5000	
0	0							
FOSTER WHEELER LTD	SHS	G36535105	13	2500 SH	OTHER	2	2500	
0	0							
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	458	30412 SH	OTHER	2	0	
0	30412							
FRONTLINE LTD	ORD	G3682E127	51	5000 SH	OTHER	2	3000	
0	2000							
GARMIN LTD	ORD	G37260109	2	71 SH	OTHER	1	71	
0	0							
GARMIN LTD	ORD	G37260109	41	1910 SH	OTHER	2	401	
0	1509							
GETGO INC	COM	G38529106	0	701 SH	OTHER	1	701	
0	0							
GLOBAL CROSSING LTD	OPTION	G3921A100	239	2845 CALL	OTHER	2	2845	
0	0							
GLOBAL CROSSING LTD	OPTION	G3921A100	3132	37290 CALL	OTHER	9	37290	
0	0							
GLOBAL CROSSING LTD	COM	G3921A100	314	374003 SH	OTHER	1	374003	
0	0							
GLOBAL CROSSING LTD	COM	G3921A100	181	215512 SH	OTHER	2	78112	
0	137400							
GLOBAL CROSSING LTD	COM	G3921A100	2	1839 SH	OTHER	9	1839	
0	0							
GLOBAL CROSSING LTD	COM	G3921A100	9	10595 SH	DEFINED	15	10595	
0	0							
GLOBAL CROSSING LTD	PFD CV 6.375%	G3921A126	59	31385 SH	OTHER	1	31385	
0	0							
GLOBAL CROSSING LTD	PFD CV 6.375%	G3921A126	1	355 SH	OTHER	2	330	
0	25							
GLOBAL CROSSING LTD	PFD CV 6.375%	G3921A126	3	1495 SH	DEFINED	15	1240	
255	0							
GLOBAL CROSSING LTD	PFD CV 6.75%	G3921A134	296	56360 SH	OTHER	1	56360	
0	0							
GLOBAL CROSSING LTD	PFD CV 6.75%	G3921A134	1	200 SH	OTHER	2	0	
0	200							
GLOBAL CROSSING LTD	PFD CV 6.75%	G3921A134	2	300 SH	DEFINED	15	300	
0	0							
GLOBAL CROSSING LTD	PFD CONV 7%	G3921A142	9	2070 SH	OTHER	2	2070	
0	0							
GLOBAL CROSSING LTD	PFD CONV 7%	G3921A142	289	70000 SH	OTHER	9	70000	
0	0							
GLOBAL CROSSING LTD	PFD CONV 7%	G3921A142	3	760 SH	DEFINED	15	760	
0	0							
GLOBAL SOURCES LTD	ORD	G39300101	4	1084 SH	OTHER	1	1084	
0	0							
GLOBAL SOURCES LTD	ORD	G39300101	180	44996 SH	OTHER	2	44996	
0	0							
GLOBALSANTAFE CORP	SHS	G3930E101	3389	118820 SH	OTHER	2	50990	
0	67830							
GLOBALSANTAFE CORP	SHS	G3930E101	339	11871 SH	DEFINED	15	10445	
1426	0							
HELEN OF TROY CORP LTD	COM	G4388N106	494	39800 SH	OTHER	1	39800	
0	0							
HELEN OF TROY CORP LTD	COM	G4388N106	12	1000 SH	OTHER	2	0	
0	1000							
HIGHWAY HLDGS LTD	ORD	G4481U106	7	11046 SH	OTHER	1	11046	
0	0							

INTERNATIONAL BRIQUETTES HLDG 0 0	ORD	G4821Q104	0	67 SH	OTHER	1	67
INTERWAVE COMMUNCTNS INTL LTD 0 0	ORD	G4911N102	12	15935 SH	OTHER	1	15935
INTERWAVE COMMUNCTNS INTL LTD 0 0	ORD	G4911N102	0	300 SH	OTHER	2	300
IPC HLDGS LTD 0 0	ORD	G4933P101	323	10900 SH	OTHER	1	10900
IPC HLDGS LTD 0 0	ORD	G4933P101	70	2358 SH	OTHER	2	2358
IPC HLDGS LTD 45 0	ORD	G4933P101	69	2315 SH	DEFINED	15	2270
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	14	890 SH	OTHER	1	890
LJ INTL INC 0 0	ORD	G55312105	0	214 SH	OTHER	1	214
LJ INTL INC 0 0	WT EXP 041403	G55312113	5	36697 SH	OTHER	1	36697
LORAL SPACE & COMMUNICATIONS 0 0	OPTION	G56462107	6	20 CALL	OTHER	2	20
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	7	2252 SH	OTHER	1	2252
LORAL SPACE & COMMUNICATIONS 0 6457	COM	G56462107	63	21182 SH	OTHER	2	14725
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	4	1400 SH	DEFINED	15	1400
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	5	372 SH	OTHER	1	372
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	1	40 SH	DEFINED	15	40
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTION	G5876H105	1182	330 CALL	OTHER	2	330
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	20	547 SH	OTHER	1	547
MARVELL TECHNOLOGY GROUP LTD 0 67	ORD	G5876H105	2904	81080 SH	OTHER	2	81013
MARVELL TECHNOLOGY GROUP LTD 2288 0	ORD	G5876H105	753	21026 SH	DEFINED	15	18738
MAX RE CAPITAL LTD HAMILTON 0 0	SHS	G6052F103	0	21 SH	OTHER	1	21
MAX RE CAPITAL LTD HAMILTON 0 0	SHS	G6052F103	499	31894 SH	OTHER	2	31894
MIH LTD 0 0	CL A	G6116R101	0	50 SH	OTHER	2	50
NEW CHINA HOMES LTD 0 0	ORD	G6445R103	1	807 SH	OTHER	1	807
NEW CHINA HOMES LTD 0 0	WT EXP 030905	G6445R111	2	10366 SH	OTHER	1	10366
NOVEL DENIM HLDGS LTD 0 0	ORD	G6674P109	7	629 SH	OTHER	1	629
OPENTV CORP 0 0	CL A	G67543101	1	146 SH	OTHER	1	146
OPENTV CORP 0 11946	CL A	G67543101	156	18881 SH	OTHER	2	6935
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	224	12400 SH	OTHER	2	12400
O2MICRO INTERNATIONAL LIMITED 0 0	ORD	G6797E106	13	540 SH	OTHER	1	540
PARTNERRE LTD 23 0	COM	G6852T105	1	23 SH	DEFINED	15	0
PEAK INTL LTD 0 0	ORD	G69586108	5063	675000 SH	OTHER	2	675000
QIAO XING UNIVERSAL TELEPHONE 0 0	ORD	G7303A109	3	600 SH	OTHER	2	600
QUINTALINUX LTD 0 0	WT EXP 080805	G73286117	2	11778 SH	OTHER	1	11778
RADICA GAMES LTD 0 0	ORD	G7342H107	53	12714 SH	OTHER	2	12714
RENAISSANCE RE HLDGS LTD 0 0	COM	G7496G103	191	2000 SH	OTHER	2	2000
RENAISSANCE RE HLDGS LTD 100 0	COM	G7496G103	10	100 SH	DEFINED	15	0
SCOTTISH ANNUITY & LIFE HLDGS 0 0	ORD	G7885T104	369	19049 SH	OTHER	1	19049
SILVERSTAR HLDGS LTD 0 0	ORD	G81365101	1	2722 SH	OTHER	1	2722
SINA COM 0 0	ORD	G81477104	4	2655 SH	OTHER	2	2655
STEWART W P & CO LTD 0 0	COM	G84922106	320	12200 SH	OTHER	2	12200
STEWART W P & CO LTD 390 0	COM	G84922106	457	17430 SH	DEFINED	15	17040
STIRLING COOKE BROWN HLDGS LTD 0 0	ORD	G84951105	0	333 SH	OTHER	1	333
UTI WORLDWIDE INC	ORD	G87210103	29	1500 SH	OTHER	1	1500

0	0							
HILFIGER TOMMY CORP	ORD	G8915Z102	25	1830	SH	OTHER	1	1830
0	0							
HILFIGER TOMMY CORP	ORD	G8915Z102	216	15733	SH	OTHER	2	2000
0	13733							
HILFIGER TOMMY CORP	ORD	G8915Z102	6	419	SH	DEFINED	15	419
0	0							
TRAMFORD INTL LTD	ORD	G89935103	1	6804	SH	OTHER	1	6804
0	0							
TRANSOCEAN SEDCO FOREX INC	OPTION	G90078109	7	2	CALL	OTHER	2	2
0	0							
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	338	10000	SH	OTHER	1	10000
0	0							
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3744	110707	SH	OTHER	2	54002
0	56705							
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3998	118206	SH	DEFINED	6	118206
0	0							
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	27364	809094	SH	OTHER	9	809094
0	0							
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	10840	320510	SH	DEFINED	15	299785
20725	0							
TRENWICK GROUP LTD	COM	G9032C109	6	577	SH	OTHER	2	0
0	577							
TRENWICK GROUP LTD	COM	G9032C109	0	14	SH	DEFINED	15	14
0	0							
WHITE MTNS INS GROUP LTD	COM	G9618E107	40	116	SH	OTHER	2	0
0	116							
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	596	25310	SH	OTHER	2	0
0	25310							
XL CAP LTD	CL A	G98255105	9	100	SH	OTHER	1	100
0	0							
XL CAP LTD	CL A	G98255105	2688	29427	SH	OTHER	2	28039
0	1388							
XL CAP LTD	CL A	G98255105	4963	54324	SH	DEFINED	6	54324
0	0							
XL CAP LTD	CL A	G98255105	18	200	SH	OTHER	9	200
0	0							
XL CAP LTD	CL A	G98255105	3900	42685	SH	DEFINED	15	39808
2877	0							
XOMA LTD	ORD	G9825R107	91	9255	SH	OTHER	1	9255
0	0							
XOMA LTD	ORD	G9825R107	124	12584	SH	OTHER	2	2584
0	10000							
UBS AG	NAMEN AKT	H8920M855	334	6673	SH	OTHER	1	6673
0	0							
UBS AG	NAMEN AKT	H8920M855	527	10536	SH	OTHER	2	8145
0	2391							
UBS AG	NAMEN AKT	H8920M855	1036	20728	SH	DEFINED	15	19180
1548	0							
MILLICOM INTL CELLULAR S A	ORD	L6388F102	37	3008	SH	OTHER	1	3008
0	0							
MILLICOM INTL CELLULAR S A	ORD	L6388F102	78	6449	SH	OTHER	2	6449
0	0							
SBS BROADCASTING SA	ORD	L8137F102	20	1100	SH	OTHER	2	0
0	1100							
ACLN LTD	OPTION	M01764105	1	1	CALL	OTHER	2	1
0	0							
ACLN LTD	ORD	M01764105	49	5245	SH	OTHER	1	5245
0	0							
ACLN LTD	ORD	M01764105	38	4100	SH	OTHER	2	4100
0	0							
ACS TECH 80 LTD	SHS	M01773106	41	14300	SH	OTHER	1	14300
0	0							
ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	160	50368	SH	OTHER	1	50368
0	0							
ALVARION LTD	SHS	M0861T100	294	79640	SH	OTHER	1	79640
0	0							
ALVARION LTD	SHS	M0861T100	2	552	SH	OTHER	2	552
0	0							
AREL COMMUNICATIONS & SOFTWARE	COM	M14925107	21	23585	SH	OTHER	1	23585
0	0							
ATTUNITY LTD	ORD	M15332105	56	39950	SH	OTHER	1	39950
0	0							
AUDIOCODES LTD	OPTION	M15342104	119	210	CALL	OTHER	1	210
0	0							
AUDIOCODES LTD	ORD	M15342104	863	152810	SH	OTHER	1	152810
0	0							
AUDIOCODES LTD	ORD	M15342104	7	1218	SH	OTHER	2	1218
0	0							
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	9	6337	SH	OTHER	1	6337
0	0							
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	5	4059	SH	OTHER	2	3759
0	300							
BOS BETTER ONLINE SOLUTIONS	ORD	M20115107	705	349132	SH	OTHER	1	349132
0	0							

ROBO GROUP TEK LTD 0 0	SHS	M20330102	4	4107 SH	OTHER	1	4107
BVR SYS LTD 0 0	ORD	M20512105	15	5611 SH	OTHER	1	5611
BVR TECHNOLOGIES LTD 0 0	ORD	M20514101	108	180618 SH	OTHER	1	180618
CAMTEK LTD 0 0	ORD	M20791105	50	14012 SH	OTHER	1	14012
CERAGON NETWORKS LTD 0 0	ORD	M22013102	129	28900 SH	OTHER	1	28900
CHECK POINT SOFTWARE TECH LTD 0 0	OPTION	M22465104	120	30 CALL	OTHER	2	30
CHECK POINT SOFTWARE TECH LTD 0 0	OPTION	M22465104	72	18 PUT	OTHER	2	18
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	904	22651 SH	OTHER	1	22651
CHECK POINT SOFTWARE TECH LTD 0 75261	ORD	M22465104	24863	623292 SH	OTHER	2	548031
CHECK POINT SOFTWARE TECH LTD 1185 0	ORD	M22465104	414	10377 SH	DEFINED	15	9192
CIMATRON LTD 0 0	ORD	M23798107	2	2283 SH	OTHER	1	2283
CIMATRON LTD 0 0	ORD	M23798107	170	200000 SH	OTHER	9	200000
COMMTOUCH SOFTWARE LTD 0 0	ORD	M25596103	28	104010 SH	OTHER	1	104010
COMPUGEN LTD 0 0	ORD	M25722105	132	28152 SH	OTHER	1	28152
COMPUGEN LTD 0 0	ORD	M25722105	9	2000 SH	OTHER	2	2000
CRYSTAL SYS SOLUTIONS LTD 0 0	ORD	M26763108	216	56800 SH	OTHER	1	56800
ECTEL LTD 0 0	ORD	M29925100	2198	126910 SH	OTHER	1	126910
ECTEL LTD 0 0	ORD	M29925100	8	459 SH	OTHER	2	459
ELBIT VISION SYS LTD 0 0	ORD	M37576101	2	4872 SH	OTHER	1	4872
ELBIT MEDICAL IMAGING LTD 0 0	ORD	M37605108	38	6000 SH	OTHER	1	6000
ELBIT SYS LTD 0 0	ORD	M3760D101	0	26 SH	OTHER	1	26
ELSCINT LTD NEW 0 0	ORD	M40168102	593	132000 SH	OTHER	1	132000
ELTEK LTD 0 0	ORD	M40184109	85	49296 SH	OTHER	1	49296
ENGEL GENERAL DEVELOPERS LTD 0 0	ORD	M40515104	2	457 SH	OTHER	1	457
E SIM LTD 0 0	ORD	M40990109	7	21000 SH	OTHER	1	21000
PRECISE SOFTWARE SOLUTIONS LTD 0 0	ORD	M41450103	146	7044 SH	OTHER	1	7044
PRECISE SOFTWARE SOLUTIONS LTD 0 2010	ORD	M41450103	8749	423462 SH	OTHER	2	421452
PRECISE SOFTWARE SOLUTIONS LTD 410 0	ORD	M41450103	172	8324 SH	DEFINED	15	7914
FUNDTECH LTD 0 0	ORD	M47095100	695	129615 SH	OTHER	1	129615
GILAT SATELLITE NETWORKS LTD 0 0	ORD	M51474100	863	157468 SH	OTHER	1	157468
GILAT SATELLITE NETWORKS LTD 0 0	ORD	M51474100	60	10900 SH	OTHER	2	10900
GIVEN IMAGING 0 0	ORD SHS	M52020100	665	37249 SH	OTHER	1	37249
GIVEN IMAGING 0 0	ORD SHS	M52020100	5	300 SH	OTHER	2	300
HEALTHCARE TECHNOLOGIES LTD 0 0	COM	M5296L135	4	6274 SH	OTHER	1	6274
INTERNET GOLD-GOLDEN LINES LTD 0 0	ORD	M56595107	0	430 SH	OTHER	1	430
JACADA LTD 0 0	ORD	M6184R101	127	44950 SH	OTHER	1	44950
JACADA LTD 0 0	ORD	M6184R101	126	44525 SH	OTHER	2	44525
LANOPTICS LTD 0 0	ORD	M6706C103	30	4693 SH	OTHER	1	4693
LUMENIS LTD 0 0	SHS	M6778Q105	3525	178917 SH	OTHER	1	178917
LUMENIS LTD 0 0	SHS	M6778Q105	30	1500 SH	OTHER	2	1500
MARNETICS BROADBAND TECH LTD 0 0	ORD	M68225107	0	450 SH	OTHER	1	450
MER TELEMANAGEMENT SOLUTIONS 0 0	ORD	M69676100	46	27874 SH	OTHER	1	27874
METALINK LTD	ORD	M69897102	146	26560 SH	OTHER	1	26560

ASML HLDG NV 0 0	N Y SHS	N07059111	115	6740 SH	OTHER	9	6740
ASML HLDG NV 44462 0	N Y SHS	N07059111	805	47217 SH	DEFINED	15	2755
COMPLETEL EUROPE NV 0 0	ORD	N21590109	4	4025 SH	OTHER	1	4025
COMPLETEL EUROPE NV 0 0	ORD	N21590109	37	39465 SH	OTHER	2	39465
CORE LABORATORIES N V 0 0	COM	N22717107	17	1200 SH	OTHER	1	1200
ICTS INTERNATIONAL NV 0 0	COM	N43837108	0	32 SH	OTHER	1	32
IFCO SYSTEMS N V 0 0	ORD	N43961106	1	1200 SH	OTHER	1	1200
INDIGO N V 0 0	ORD	N44495104	625	88232 SH	OTHER	1	88232
INDIGO N V 0 3700	ORD	N44495104	30	4200 SH	OTHER	2	500
MADGE NETWORKS N V 0 0	ORD SHS	N5424G106	8	18837 SH	OTHER	1	18837
METRON TECHNOLOGY N V 0 0	ORD	N5665B105	0	41 SH	OTHER	1	41
METRON TECHNOLOGY N V 0 2057	ORD	N5665B105	14	2057 SH	OTHER	2	0
ORTHOFIX INTL N V 0 0	COM	N6748L102	22	600 SH	OTHER	1	600
ORTHOFIX INTL N V 0 0	COM	N6748L102	38	1037 SH	DEFINED	15	1037
QIAGEN N V 0 0	ORD	N72482107	6	324 SH	OTHER	1	324
SAPIENS INTL CORP N V 0 0	ORD	N7716A102	97	92780 SH	OTHER	1	92780
SAPIENS INTL CORP N V 0 62725	ORD	N7716A102	72	68335 SH	OTHER	2	5610
STATIA TERMINALS GROUP N V 0 0	ORD	N82345104	55	3042 SH	OTHER	1	3042
TRIPLE P N V 0 0	COM	N88795104	4	5115 SH	OTHER	1	5115
CARLISLE HLDGS LTD 0 0	ORD	P21277101	0	52 SH	OTHER	2	52
ELAMEX S A DE C V 0 0	ORD	P36209107	0	55 SH	OTHER	1	55
PANAMERICAN BEVERAGES INC 0 698	CL A	P74823108	10	698 SH	OTHER	2	0
PANAMERICAN BEVERAGES INC 1570 0	CL A	P74823108	58	3930 SH	DEFINED	15	2360
STEINER LEISURE LTD 0 0	ORD	P8744Y102	4	168 SH	OTHER	1	168
STEINER LEISURE LTD 0 0	ORD	P8744Y102	39	1814 SH	DEFINED	15	1814
SUN INTL HOTELS LTD 0 0	ORD	P8797T133	80	3156 SH	OTHER	1	3156
PROGEN INDS LTD 0 0	ORD	Q7759R100	2	2480 SH	OTHER	2	2480
ROYAL CARIBBEAN CRUISES LTD 0 108888	COM	V7780T103	1780	109888 SH	OTHER	2	1000
ROYAL OLYMPIC CRUISE LINES INC 0 0	COM	V7780Z109	10	3913 SH	OTHER	1	3913
ASE TEST LTD 0 0	ORD	Y02516105	1	56 SH	OTHER	2	56
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	3	414 SH	OTHER	1	414
CREATIVE TECHNOLOGY LTD 0 13000	ORD	Y1775U107	145	17672 SH	OTHER	2	4672
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	13566	5655 CALL	OTHER	2	5655
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	48	20 PUT	OTHER	2	20
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	2323	96831 SH	OTHER	1	96831
FLEXTRONICS INTL LTD 0 122156	ORD	Y2573F102	14327	597213 SH	OTHER	2	475057
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	2068	86200 SH	OTHER	9	86200
FLEXTRONICS INTL LTD 2311 0	ORD	Y2573F102	441	18394 SH	DEFINED	15	16083
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	10	1000 SH	OTHER	2	1000
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	20	7597 SH	OTHER	2	7597
KOREA THRUNET CO LTD 0 0	CL A	Y49975108	4	2441 SH	OTHER	1	2441
KOREA THRUNET CO LTD 0 0	CL A	Y49975108	0	100 SH	OTHER	2	100
OMI CORP NEW	COM	Y6476W104	5	1300 SH	OTHER	1	1300

0	0							
OMI CORP NEW		COM	Y6476W104	4	1000 SH	OTHER	2	1000
0	0							
PACIFIC INTERNET LTD		ORD	Y66183107	3	1114 SH	OTHER	1	1114
0	0							
PACIFIC INTERNET LTD		ORD	Y66183107	1	300 SH	OTHER	2	300
0	0							
TEEKAY SHIPPING MARSHALL ISLND		OPTION	Y8564W103	3	1 CALL	OTHER	2	1
0	0							
TEEKAY SHIPPING MARSHALL ISLND		COM	Y8564W103	202	5800 SH	OTHER	1	5800
0	0							
TEEKAY SHIPPING MARSHALL ISLND		COM	Y8564W103	595	17087 SH	OTHER	2	0
0 17087								
TEEKAY SHIPPING MARSHALL ISLND		COM	Y8564W103	1	24 SH	DEFINED	15	24
0	0							

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