

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2002

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lawrence M. Egan Jr.  
Title: Corporate Secretary  
Phone: (212) 670-0425

Signature, Place and Date of Signing:

/s/ Lawrence M. Egan Jr. New York, N.Y. November 15, 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 Bank USA 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.



<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1 800 ATTORNEY INC 0 0	COM NEW	68231A204	0	596 SH		OTHER		1	596
1 800 FLOWERS COM 0 1000	CL A	68243Q106	31	4390 SH		OTHER		2	3390
1-800 CONTACTS INC 0 0	COM	681977104	76	7648 SH		OTHER		2	7648
1ST CONSTITUTION BANCORP 0 0	COM	31986N102	9	396 SH		OTHER		1	396
1ST SOURCE CORP 0 0	COM	336901103	38	2692 SH		OTHER		2	2692
24/7 REAL MEDIA INC 0 0	COM	901314104	38	102672 SH		OTHER		1	102672
3COM CORP 0 0	COM	885535104	269	68300 SH		OTHER		1	0
3COM CORP 0 15229	COM	885535104	752	190798 SH		OTHER		2	175569
3COM CORP 0 0	COM	885535104	26	6696 SH		OTHER		9	6696
3COM CORP 803 0	COM	885535104	15	3885 SH		DEFINED		15	3082
3-D SYS CORP DEL 0 0	COM NEW	88554D205	9	1363 SH		OTHER		2	1363
3-DIMENSIONAL PHARMACEUTICAL 0 0	COM	88554W104	1	291 SH		OTHER		1	291
3-DIMENSIONAL PHARMACEUTICAL 0 0	COM	88554W104	0	42 SH		OTHER		2	42
3-DIMENSIONAL PHARMACEUTICAL 0 3000	COM	88554W104	9	3000 SH		OTHER		4	0
3DO CO 0 0	COM NEW	88553W204	0	28 SH		OTHER		2	28
3M CO 0 0	OPTION	88579Y101	5564	506	CALL	OTHER		2	506
3M CO 0 0	OPTION	88579Y101	1419	129	PUT	OTHER		2	129
3M CO 0 0	COM	88579Y101	55	500 SH		OTHER		1	500
3M CO 0 185029	COM	88579Y101	30179	274428 SH		OTHER		2	89399
3M CO 0 0	COM	88579Y101	5164	46956 SH		OTHER		9	46956
3M CO 37857 0	COM	88579Y101	12859	116936 SH		DEFINED		15	79079
3M CO 0 0	COM	88579Y101	16084	146258 SH		OTHER		20	146258
3TEC ENERGY CORP 0 0	COM NEW	88575R308	33	2277 SH		OTHER		2	2277
4 KIDS ENTMT INC 0 100	COM	350865101	64	2705 SH		OTHER		2	2605
724 SOLUTIONS INC 0 0	COM	81788Q100	0	93 SH		OTHER		2	93
7-ELEVEN INC 0 0	COM NEW	817826209	29	3397 SH		OTHER		2	3397
99 CENTS ONLY STORES 0 0	COM	65440K106	0	4 SH		OTHER		1	4
99 CENTS ONLY STORES 0 49202	COM	65440K106	1237	59735 SH		OTHER		2	10533
99 CENTS ONLY STORES 0 0	COM	65440K106	10	500 SH		DEFINED		15	500
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	36	1725 SH		OTHER		2	1725
A CONSULTING TEAM INC 0 0	COM	000881102	0	660 SH		OTHER		1	660
A D A M INC 0 0	COM	00088U108	1	866 SH		OTHER		1	866
A D C TELECOMMUNICATIONS 0 10	OPTION	000886101	1	10	CALL	OTHER		2	0
A D C TELECOMMUNICATIONS 0 40856	COM	000886101	154	133784 SH		OTHER		2	92928
A D C TELECOMMUNICATIONS 0 0	COM	000886101	22	19404 SH		OTHER		9	19404
A D C TELECOMMUNICATIONS 3520 0	COM	000886101	251	218560 SH		DEFINED		15	215040
A D C TELECOMMUNICATIONS 0 0	COM	000886101	334	290669 SH		OTHER		20	290669
A S V INC 0 0	COM	001963107	1	72 SH		OTHER		1	72
AAIPHARMA INC 0 0	COM	00252W104	2	179 SH		OTHER		1	179
AAIPHARMA INC 0 0	COM	00252W104	19	1574 SH		OTHER		2	1574
AAON INC	COM PAR \$0.004	000360206	22	1296 SH		OTHER		2	1296

0	0							
AAR CORP		COM	000361105	18	3719 SH	OTHER	2	3719
0	0							
AAR CORP		COM	000361105	280	59050 SH	DEFINED	15	59050
0	0							
AARON RENTS INC		COM	002535201	48	2086 SH	OTHER	2	2086
0	0							
AARON RENTS INC		COM	002535201	15	670 SH	DEFINED	15	670
0	0							
AASTROM BIOSCIENCES INC		COM	00253U107	1	2130 SH	OTHER	1	2130
0	0							
ABATIX CORP		COM	002564102	5	998 SH	OTHER	1	998
0	0							
ABB LTD		SPONSORED ADR	000375204	5	1401 SH	DEFINED	15	0
1401	0							
ABBOTT LABS		OPTION	002824100	707	175	CALL OTHER	2	175
0	0							
ABBOTT LABS		OPTION	002824100	1281	317	PUT OTHER	2	317
0	0							
ABBOTT LABS		COM	002824100	38894	962721 SH	OTHER	2	531261
0	431460							
ABBOTT LABS		COM	002824100	33	813 SH	OTHER	9	813
0	0							
ABBOTT LABS		COM	002824100	64673	1600817 SH	DEFINED	15	1435458
165359	0							
ABBOTT LABS		COM	002824100	24147	597702 SH	OTHER	20	597702
0	0							
ABC BANCORP		COM	000400101	9	736 SH	OTHER	1	736
0	0							
ABC BANCORP		COM	000400101	18	1418 SH	OTHER	2	1418
0	0							
ABER DIAMOND CORP		COM	002893105	1	82 SH	OTHER	1	82
0	0							
ABERCROMBIE & FITCH CO		OPTION	002896207	59	30	CALL OTHER	2	30
0	0							
ABERCROMBIE & FITCH CO		OPTION	002896207	138	70	PUT OTHER	2	70
0	0							
ABERCROMBIE & FITCH CO		CL A	002896207	1209	61456 SH	OTHER	2	33900
0	27556							
ABERCROMBIE & FITCH CO		CL A	002896207	13	640 SH	DEFINED	15	640
0	0							
ABERDEEN ASIA PACIFIC INCOM		COM	003009107	285	62700 SH	OTHER	2	0
0	62700							
ABERDEEN ASIA PACIFIC INCOM		COM	003009107	26	5704 SH	DEFINED	15	5004
700	0							
ABGENIX INC		OPTION	00339B107	857	1320	CALL OTHER	2	1320
0	0							
ABGENIX INC		OPTION	00339B107	1266	1950	PUT OTHER	2	1950
0	0							
ABGENIX INC		COM	00339B107	2228	343253 SH	OTHER	2	342528
0	725							
ABGENIX INC		COM	00339B107	552	85000 SH	OTHER	9	85000
0	0							
ABGENIX INC		COM	00339B107	8	1255 SH	DEFINED	15	1215
40	0							
ABIGAIL ADAMS NATL BANCORP I		COM	003390101	1	49 SH	OTHER	1	49
0	0							
ABINGTON BANCORP INC NEW		COM	00350P100	5	280 SH	OTHER	1	280
0	0							
ABIOMED INC		COM	003654100	2	699 SH	OTHER	1	699
0	0							
ABIOMED INC		COM	003654100	121	36760 SH	OTHER	2	14460
0	22300							
ABITIBI-CONSOLIDATED INC		COM	003924107	370	54600 SH	OTHER	2	46500
0	8100							
ABITIBI-CONSOLIDATED INC		COM	003924107	47	6913 SH	DEFINED	15	6913
0	0							
ABLE ENERGY		COM	003709102	0	44 SH	OTHER	1	44
0	0							
ABM INDS INC		COM	000957100	214	15202 SH	OTHER	2	5722
0	9480							
ABM INDS INC		COM	000957100	5	320 SH	DEFINED	15	0
320	0							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	65	5839 SH	OTHER	2	0
0	5839							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	1127	101062 SH	DEFINED	15	97085
3977	0							
ABRAMS INDS INC		COM	003788106	36	8352 SH	OTHER	1	8352
0	0							
ACACIA RESH CORP		COM	003881109	73	18301 SH	OTHER	2	18301
0	0							
ACADIA RLTY TR		COM SH BEN INT	004239109	15	1984 SH	OTHER	2	1984
0	0							
ACCENTURE LTD BERMUDA		CL A	G1150G111	120	8396 SH	OTHER	2	144
0	8252							

ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	57	4000 SH	OTHER	9	4000
ACCENTURE LTD BERMUDA 5654 0	CL A	G1150G111	441	30872 SH	DEFINED	15	25218
ACCESS PHARMACEUTICALS INC 0 0	COM NEW	00431M209	10	6776 SH	OTHER	1	6776
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	11	10053 SH	OTHER	2	10053
ACCREDO HEALTH INC 0 0	COM	00437V104	41	867 SH	OTHER	1	867
ACCREDO HEALTH INC 0 8150	COM	00437V104	396	8312 SH	OTHER	2	162
ACCREDO HEALTH INC 0 0	COM	00437V104	592	12425 SH	DEFINED	15	12425
ACCRUE SOFTWARE INC 0 0	COM	00437W102	0	6264 SH	OTHER	1	6264
ACE CASH EXPRESS INC 0 0	COM	004403101	7	911 SH	OTHER	1	911
ACE COMM CORP 0 0	COM	004404109	1	1259 SH	OTHER	1	1259
ACE LTD 0 0	OPTION	G0070K103	30	10	CALL OTHER	2	10
ACE LTD 0 0	ORD	G0070K103	203	6870 SH	OTHER	1	0
ACE LTD 0 113094	ORD	G0070K103	6815	230155 SH	OTHER	2	117061
ACE LTD 0 0	ORD	G0070K103	3	100 SH	OTHER	9	100
ACE LTD 1981 0	ORD	G0070K103	957	32333 SH	DEFINED	15	30352
ACE LTD 0 0	ORD	G0070K103	2763	93300 SH	OTHER	20	93300
ACETO CORP 0 0	COM	004446100	11	1246 SH	OTHER	1	1246
ACLARA BIOSCIENCES INC 0 0	COM	00461P106	0	222 SH	OTHER	2	222
ACM INCOME FUND INC 2258 0	COM	000912105	19	2258 SH	DEFINED	15	0
ACM MANAGED DLR INCOME FD 0 1	COM	000949107	0	1 SH	OTHER	2	0
ACM MANAGED INCOME FD INC 0 0	COM	000919100	0	15 SH	DEFINED	15	15
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	201	16100 SH	DEFINED	15	16100
ACMAT CORP 0 0	CL A	004616207	1	66 SH	OTHER	1	66
ACMAT CORP 0 500	CL A	004616207	4	500 SH	OTHER	2	0
ACME COMMUNICATION INC 0 2350	COM	004631107	29	3705 SH	OTHER	2	1355
ACME COMMUNICATION INC 775 0	COM	004631107	65	8341 SH	DEFINED	15	7566
ACORN HLDG CORP 0 0	COM NEW	004853206	1	902 SH	OTHER	1	902
ACORN PRODS INC 0 0	COM	004857108	0	1351 SH	OTHER	1	1351
ACRES GAMING INC 0 0	COM	004936100	2	288 SH	OTHER	1	288
ACS TECH 80 LTD 0 0	SHS	M01773106	0	125 SH	OTHER	1	125
ACT TELECONFERENCING INC 0 0	COM	000955104	0	92 SH	OTHER	1	92
ACTEL CORP 0 0	COM	004934105	33	3197 SH	OTHER	2	3197
ACTEL CORP 67 0	COM	004934105	25	2398 SH	DEFINED	15	2331
ACTERNA CORP 0 0	COM	00503U105	2	3814 SH	OTHER	2	3814
ACTERNA CORP 0 0	COM	00503U105	0	150 SH	DEFINED	15	150
ACTION PERFORMANCE COS INC 0 400	COM	004933107	73	2849 SH	OTHER	2	2449
ACTION PERFORMANCE COS INC 0 0	COM	004933107	8	328 SH	DEFINED	15	328
ACTION PRODS INTL INC 0 0	COM	004920104	0	103 SH	OTHER	1	103
ACTIVE IQ TECHNOLOGIES INC 0 0	COM	00505Q102	0	183 SH	OTHER	1	183
ACTIVE IQ TECHNOLOGIES INC 0 0	*W EXP 11/30/200	00505Q110	0	2600 SH	OTHER	1	2600
ACTIVE POWER INC 0 500	COM	00504W100	15	11359 SH	OTHER	2	10859
ACTIVISION INC NEW 0 22790	COM NEW	004930202	2311	96585 SH	OTHER	2	73795
ACTIVISION INC NEW	COM NEW	004930202	62	2604 SH	DEFINED	15	2215



ADVANCED ENERGY INDS 502 0	COM	007973100	80	8992 SH	DEFINED	15	8490
ADVANCED ENVIRON RECYCLING T 0 0	CL A	007947104	1	963 SH	OTHER	1	963
ADVANCED FIBRE COMMUNICATION 0 0	OPTION	00754A105	2642	1991 PUT	OTHER	2	1991
ADVANCED FIBRE COMMUNICATION 0 0	COM	00754A105	1	54 SH	OTHER	1	54
ADVANCED FIBRE COMMUNICATION 0 100	COM	00754A105	1023	77100 SH	OTHER	2	77000
ADVANCED FIBRE COMMUNICATION 990 0	COM	00754A105	144	10886 SH	DEFINED	15	9896
ADVANCED LTG TECHNOLOGIES 0 0	COM	00753C102	0	205 SH	OTHER	1	205
ADVANCED MARKETING SVCS INC 0 0	COM	00753T105	29	2111 SH	OTHER	2	2111
ADVANCED MEDICAL OPTICS INC 0 7127	COM	00763M108	333	35003 SH	OTHER	2	27876
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	3	311 SH	OTHER	9	311
ADVANCED MEDICAL OPTICS INC 893 0	COM	00763M108	9	937 SH	DEFINED	15	44
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	2216	4150 CALL	OTHER	2	4150
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	125	23400 SH	OTHER	1	0
ADVANCED MICRO DEVICES INC 0 114290	COM	007903107	1502	281253 SH	OTHER	2	166963
ADVANCED MICRO DEVICES INC 0 31000	COM	007903107	166	31000 SH	OTHER	4	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	74	13829 SH	OTHER	9	13829
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1097	205400 SH	DEFINED	15	205400
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	683	127954 SH	OTHER	20	127954
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	2	51 SH	OTHER	1	51
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	46	1383 SH	OTHER	2	1383
ADVANCED NUTRACEUTICALS INC 0 0	COM NEW	00760Q201	0	763 SH	OTHER	1	763
ADVANCED POWER TECHNOLOGY IN 0 0	COM	00761E108	3	843 SH	OTHER	2	843
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	3	4545 SH	OTHER	1	4545
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	10	13273 SH	OTHER	2	13273
ADVANCEPCS 0 0	OPTION	00790K109	2	1 CALL	OTHER	2	1
ADVANCEPCS 0 0	COM	00790K109	5	205 SH	OTHER	1	205
ADVANCEPCS 0 285182	COM	00790K109	7783	345452 SH	OTHER	2	60270
ADVANCEPCS 1615 0	COM	00790K109	63	2804 SH	DEFINED	15	1189
ADVANTA CORP 0 0	CL A	007942105	5	512 SH	OTHER	1	512
ADVANTA CORP 0 0	CL A	007942105	1	130 SH	OTHER	2	130
ADVANTA CORP 0 0	CL B	007942204	33	3216 SH	OTHER	2	3216
ADVANTAGE MARKETING SYSTEMS 0 0	*W EXP 11/06/200	00756G167	0	48 SH	OTHER	1	48
ADVENT SOFTWARE INC 0 0	COM	007974108	9	758 SH	OTHER	1	758
ADVENT SOFTWARE INC 0 0	COM	007974108	60	5200 SH	OTHER	2	5200
ADVENT SOFTWARE INC 0 0	COM	007974108	20	1752 SH	DEFINED	15	1752
ADVISORY BRD CO 0 0	COM	00762W107	1	47 SH	OTHER	1	47
ADVISORY BRD CO 0 0	COM	00762W107	19	646 SH	OTHER	2	646
ADVO INC 0 0	COM	007585102	101	3169 SH	OTHER	2	3169
AEGON N V 0 10303	ORD AMER REG	007924103	97	10303 SH	OTHER	2	0
AEGON N V 3192 0	ORD AMER REG	007924103	184	19474 SH	DEFINED	15	16282
AEHR TEST SYSTEMS 0 0	COM	00760J108	7	1820 SH	OTHER	1	1820
AEP INDS INC 0 0	COM	001031103	101	3741 SH	OTHER	1	3741
AEP INDS INC	COM	001031103	15	550 SH	OTHER	2	550





AGCO CORP 0 0	COM	001084102	868	37400 SH	OTHER	9	37400
AGCO CORP 148 0	COM	001084102	26	1119 SH	DEFINED	15	971
AGERE SYS INC 0 0	CL A	00845V100	27	24300 SH	OTHER	1	24300
AGERE SYS INC 0 3133	CL A	00845V100	53	48057 SH	OTHER	2	44924
AGERE SYS INC 0 12	CL A	00845V100	0	12 SH	OTHER	4	0
AGERE SYS INC 0 0	CL A	00845V100	23	20584 SH	OTHER	9	20584
AGERE SYS INC 2316 0	CL A	00845V100	45	41261 SH	DEFINED	15	38945
AGERE SYS INC 0 36863	CL B	00845V209	1097	1108487 SH	OTHER	2	1071624
AGERE SYS INC 0 317	CL B	00845V209	0	317 SH	OTHER	4	0
AGERE SYS INC 0 0	CL B	00845V209	76	77141 SH	OTHER	9	77141
AGERE SYS INC 16350 0	CL B	00845V209	26	26506 SH	DEFINED	15	10156
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	38	5941 SH	OTHER	2	5941
AGILE SOFTWARE CORP DEL 200 0	COM	00846X105	25	3841 SH	DEFINED	15	3641
AGILENT TECHNOLOGIES INC 0 0	DBCV 3.000%12/0	00846UAB7	2136	2654000 PRN	OTHER	2	2654000
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	13	10 PUT	OTHER	2	10
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	138	10600 SH	OTHER	1	0
AGILENT TECHNOLOGIES INC 0 68663	COM	00846U101	1635	125220 SH	OTHER	2	56557
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	56	4324 SH	OTHER	9	4324
AGILENT TECHNOLOGIES INC 9088 0	COM	00846U101	259	19807 SH	DEFINED	15	10719
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	2219	169872 SH	OTHER	20	169872
AGL RES INC 0 37126	COM	001204106	1016	45976 SH	OTHER	2	8850
AGL RES INC 4696 0	COM	001204106	126	5696 SH	DEFINED	15	1000
AGNICO EAGLE MINES LTD 0 0	OPTION	008474108	48	30 CALL	OTHER	2	30
AGNICO EAGLE MINES LTD 0 0	COM	008474108	18	1150 SH	OTHER	1	1150
AGRIUM INC 0 0	COM	008916108	14	1500 SH	OTHER	2	1500
AIM SELECT REAL ESTATE INCM 0 32249	SHS	00888R107	427	32249 SH	OTHER	2	0
AIM SELECT REAL ESTATE INCM 0 0	SHS	00888R107	89	6700 SH	DEFINED	15	6700
AIMGLOBAL TECHNOLOGIES INC 0 1000	COM	00900N100	0	1000 SH	OTHER	2	0
AIR PRODS & CHEMS INC 0 11333	COM	009158106	1533	36485 SH	OTHER	2	25152
AIR PRODS & CHEMS INC 0 0	COM	009158106	4	100 SH	OTHER	9	100
AIR PRODS & CHEMS INC 30719 0	COM	009158106	3561	84775 SH	DEFINED	15	54056
AIR PRODS & CHEMS INC 0 0	COM	009158106	3562	84778 SH	OTHER	20	84778
AIR T INC 0 0	COM	009207101	0	50 SH	OTHER	1	50
AIRBORNE INC 0 0	COM	009269101	102	8953 SH	OTHER	2	8953
AIRBORNE INC 243 0	COM	009269101	18	1555 SH	DEFINED	15	1312
AIRGAS INC 0 1855	COM	009363102	186	14184 SH	OTHER	2	12329
AIRGAS INC 0 0	COM	009363102	170	12980 SH	DEFINED	15	12980
AIRGATE PCS INC 0 0	COM	009367103	2	3784 SH	OTHER	2	3784
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	0	91 SH	OTHER	1	91
AIRTRAN HLDGS INC 0 4700	COM	00949P108	42	13543 SH	OTHER	2	8843
AK STL HLDG CORP 0 14200	COM	001547108	223	30500 SH	OTHER	2	16300
AK STL HLDG CORP 5000 0	COM	001547108	42	5700 SH	DEFINED	15	700
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	27595 SH	OTHER	2	26095



ALCOA INC 0 379944	COM		013817101	10820	560636	SH	OTHER	2	180692
ALCOA INC 0 0	COM		013817101	921	47724	SH	OTHER	9	47724
ALCOA INC 236247 0	COM		013817101	31734	1644263	SH	DEFINED	15	1408016
ALCOA INC 0 0	COM		013817101	6214	321945	SH	OTHER	20	321945
ALCON INC 0 27111	COM SHS		H01301102	1051	27111	SH	OTHER	2	0
ALCON INC 160 0	COM SHS		H01301102	97	2512	SH	DEFINED	15	2352
ALDERWOODS GROUP INC 0 0	COM		014383103	37	5725	SH	OTHER	2	5725
ALDERWOODS GROUP INC 0 0	*W EXP 01/02/200		014383111	2	11168	SH	OTHER	1	11168
ALDILA INC 0 0	COM NEW		014384200	0	142	SH	OTHER	1	142
ALEXANDER & BALDWIN INC 0 200	COM		014482103	212	9506	SH	OTHER	2	9306
ALEXANDER & BALDWIN INC 0 0	COM		014482103	27	1200	SH	DEFINED	15	1200
ALEXANDERS INC 0 0	COM		014752109	41	675	SH	OTHER	2	675
ALEXANDRIA REAL ESTATE EQ IN 0 42732	COM		015271109	1981	46631	SH	OTHER	2	3899
ALEXION PHARMACEUTICALS INC 0 0	COM		015351109	111	9604	SH	OTHER	2	9604
ALFA CORP 0 0	COM		015385107	11	863	SH	OTHER	1	863
ALFA CORP 0 0	COM		015385107	66	5368	SH	OTHER	2	5368
ALFA CORP 400 0	COM		015385107	103	8400	SH	DEFINED	15	8000
ALICO INC 0 0	COM		016230104	1	26	SH	OTHER	1	26
ALICO INC 0 2000	COM		016230104	72	2546	SH	OTHER	2	546
ALIGN TECHNOLOGY INC 0 0	COM		016255101	13	4748	SH	OTHER	2	4748
ALKERMES INC 0 4290	COM		01642T108	91	11522	SH	OTHER	2	7232
ALL AMERN TERM TR INC 0 885	COM		016440109	11	885	SH	OTHER	2	0
ALLEGHANY CORP DEL 0 130	COM		017175100	25	130	SH	OTHER	2	0
ALLEGHENY ENERGY INC 0 0	OPTION		017361106	655	500	PUT	OTHER	2	500
ALLEGHENY ENERGY INC 0 4319	COM		017361106	363	27721	SH	OTHER	2	23402
ALLEGHENY ENERGY INC 0 0	COM		017361106	2	120	SH	OTHER	9	120
ALLEGHENY ENERGY INC 12126 0	COM		017361106	446	34067	SH	DEFINED	15	21941
ALLEGHENY ENERGY INC 0 0	COM		017361106	608	46403	SH	OTHER	20	46403
ALLEGHENY TECHNOLOGIES INC 0 167214	COM		01741R102	1242	179437	SH	OTHER	2	12223
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	1	99	SH	OTHER	9	99
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	206	29814	SH	OTHER	20	29814
ALLEGIANCE TELECOM INC 0 10612	COM		01747T102	42	50611	SH	OTHER	2	39999
ALLEGIANC BANCORP INC 0 0	COM		017476102	14	890	SH	OTHER	1	890
ALLEGIANC BANCORP INC 0 0	COM		017476102	27	1634	SH	OTHER	2	1634
ALLEN ORGAN CO 0 0	CL B		017753104	10	274	SH	OTHER	1	274
ALLEN TELECOM INC 0 0	COM		018091108	22	4139	SH	OTHER	2	4139
ALLERGAN INC 0 0	NOTE	11/0	018490AA0	5457	8593000	PRN	OTHER	2	8593000
ALLERGAN INC 0 89570	COM		018490102	11453	210541	SH	OTHER	2	120971
ALLERGAN INC 0 0	COM		018490102	72	1332	SH	OTHER	9	1332
ALLERGAN INC 4670 0	COM		018490102	760	13962	SH	DEFINED	15	9292
ALLERGAN INC 0 0	COM		018490102	2661	48921	SH	OTHER	20	48921
ALLETE INC 0 2302	COM		018522102	529	24502	SH	OTHER	2	22200
ALLETE INC	COM		018522102	187	8656	SH	DEFINED	15	8656



ALLOY INC 0 0	COM		019855105	60	7175 SH	OTHER	2	7175
ALLOY INC 0 0	COM		019855105	19	2275 SH	DEFINED	15	2275
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM		01988P108	2	794 SH	OTHER	1	794
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM		01988P108	10	3433 SH	OTHER	2	3433
ALLSCRIPTS HEALTHCARE SOLUTI 119 0	COM		01988P108	14	4830 SH	DEFINED	15	4711
ALLSTATE CORP 0 0	OPTION		020002101	98381	27674	CALL OTHER	2	27674
ALLSTATE CORP 0 0	COM		020002101	283	7965 SH	OTHER	1	0
ALLSTATE CORP 0 86722	COM		020002101	46737	1314678 SH	OTHER	2	1227956
ALLSTATE CORP 0 0	COM		020002101	62	1758 SH	OTHER	9	1758
ALLSTATE CORP 23925 0	COM		020002101	7771	218587 SH	DEFINED	15	194662
ALLSTATE CORP 0 0	COM		020002101	9578	269416 SH	OTHER	20	269416
ALLTEL CORP 0 14821	COM		020039103	13402	333964 SH	OTHER	2	319143
ALLTEL CORP 0 0	COM		020039103	20	505 SH	OTHER	9	505
ALLTEL CORP 9033 0	COM		020039103	1513	37695 SH	DEFINED	15	28662
ALLTEL CORP 0 0	COM		020039103	4673	116449 SH	OTHER	20	116449
ALMOST FAMILY INC 0 0	COM		020409108	4	543 SH	OTHER	1	543
ALPHA HOSPITALITY CORP 0 0	COM NEW		020732202	1	505 SH	OTHER	1	505
ALPHA TECHNOLOGIES GROUP INC 0 2000	COM		020781100	3	2000 SH	OTHER	2	0
ALPHANET SOLUTIONS INC 0 0	COM		020787107	0	97 SH	OTHER	1	97
ALPHARMA INC 0 18750	CL A		020813101	222	23126 SH	OTHER	2	4376
ALPHARMA INC 0 0	CL A		020813101	6	622 SH	DEFINED	15	622
ALTAIR NANOTECHNOLOGIES INC 0 0	COM		021373105	2	2891 SH	OTHER	1	2891
ALTEON INC 0 2500	COM		02144G107	4	2500 SH	OTHER	2	0
ALTEON INC 0 0	COM		02144G107	683	390000 SH	OTHER	9	390000
ALTERA CORP 0 0	OPTION		021441100	1	1	CALL OTHER	2	1
ALTERA CORP 0 18990	COM		021441100	2514	289953 SH	OTHER	2	270963
ALTERA CORP 0 0	COM		021441100	145	16773 SH	OTHER	9	16773
ALTERA CORP 3463 0	COM		021441100	453	52229 SH	DEFINED	15	48766
ALTERA CORP 0 0	COM		021441100	1247	143871 SH	OTHER	20	143871
ALTIGEN COMMUNICATIONS INC 0 0	COM		021489109	0	18 SH	OTHER	1	18
ALTIRIS INC 0 0	COM		02148M100	38	3853 SH	OTHER	2	3853
ALZA CORP 0 0	SDCV	7/2	02261WAB5	2307	2939000 PRN	OTHER	2	2939000
ALZA CORP 7000 0	SDCV	7/2	02261WAB5	165	210000 PRN	DEFINED	15	203000
ALZA CORP DEL 0 0	NOTE	7/1	022615AC2	2451	1915000 PRN	OTHER	2	1915000
AMAZON COM INC 0 0	OPTION		023135106	2268	1424	CALL OTHER	2	1424
AMAZON COM INC 0 175000	NOTE	4.750% 2/0	023135AF3	114	175000 PRN	OTHER	2	0
AMAZON COM INC 11000 0	NOTE	4.750% 2/0	023135AF3	80	124000 PRN	DEFINED	15	113000
AMAZON COM INC 0 0	OPTION		023135106	1969	1236	PUT OTHER	2	1236
AMAZON COM INC 0 36364	COM		023135106	1884	118240 SH	OTHER	2	81876
AMAZON COM INC 0 1000	COM		023135106	16	1000 SH	OTHER	4	0
AMAZON COM INC 101 0	COM		023135106	43	2685 SH	DEFINED	15	2584
AMB PROPERTY CORP 0 307031	COM		00163T109	8873	307031 SH	OTHER	2	0
AMB PROPERTY CORP	COM		00163T109	103	3580 SH	DEFINED	15	3580



AMERICAN AXLE & MFG HLDGS IN 155 0	COM	024061103	119	4765 SH	DEFINED	15	4610
AMERICAN BANK INC PA 0 0	*W EXP 06/30/200	024343113	6	2876 SH	OTHER	1	2876
AMERICAN BUSINESS FINL SVCS 0 0	COM	02476B106	22	2031 SH	OTHER	1	2031
AMERICAN CAPITAL STRATEGIES 0 0	OPTION	024937104	2	1	CALL OTHER	2	1
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	11	560 SH	OTHER	1	560
AMERICAN CAPITAL STRATEGIES 0 270	COM	024937104	180	9550 SH	OTHER	2	9280
AMERICAN CLAIMS EVALUATION I 0 0	COM	025144106	1	1027 SH	OTHER	1	1027
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	1	79 SH	OTHER	1	79
AMERICAN EAGLE OUTFITTERS NE 0 32	COM	02553E106	131	10882 SH	OTHER	2	10850
AMERICAN EAGLE OUTFITTERS NE 24 0	COM	02553E106	19	1564 SH	DEFINED	15	1540
AMERICAN ECOLOGY CORP 0 0	COM NEW	025533407	0	11 SH	OTHER	1	11
AMERICAN ELEC PWR INC 0 0	OPTION	025537101	29	10	CALL OTHER	2	10
AMERICAN ELEC PWR INC 0 47981	COM	025537101	2413	84646 SH	OTHER	2	36665
AMERICAN ELEC PWR INC 0 0	COM	025537101	34429	1207604 SH	OTHER	9	1207604
AMERICAN ELEC PWR INC 4931 0	COM	025537101	454	15923 SH	DEFINED	15	10992
AMERICAN ELEC PWR INC 0 0	COM	025537101	3416	119810 SH	OTHER	20	119810
AMERICAN EXPRESS CO 0 0	OPTION	025816109	156	50	CALL OTHER	2	50
AMERICAN EXPRESS CO 0 0	OPTION	025816109	16	5	PUT OTHER	2	5
AMERICAN EXPRESS CO 0 657279	COM	025816109	27928	895718 SH	OTHER	2	238439
AMERICAN EXPRESS CO 0 24350	COM	025816109	759	24350 SH	OTHER	4	0
AMERICAN EXPRESS CO 0 0	COM	025816109	1030	33024 SH	OTHER	9	33024
AMERICAN EXPRESS CO 23200 0	COM	025816109	4994	160162 SH	DEFINED	15	136962
AMERICAN EXPRESS CO 0 0	COM	025816109	15648	501855 SH	OTHER	20	501855
AMERICAN FINL GROUP INC OHIO 0 3581	COM	025932104	322	13981 SH	OTHER	2	10400
AMERICAN FINL GROUP INC OHIO 6855 0	COM	025932104	169	7355 SH	DEFINED	15	500
AMERICAN FINL HLDGS INC 0 0	COM	026075101	8	254 SH	OTHER	1	254
AMERICAN FINL HLDGS INC 0 0	COM	026075101	126	4147 SH	OTHER	2	4147
AMERICAN GREETINGS CORP 6000 0	NOTE 7.000% 7/1	026375AJ4	84	57000 PRN	DEFINED	15	51000
AMERICAN GREETINGS CORP 0 14015	CL A	026375105	338	20990 SH	OTHER	2	6975
AMERICAN GREETINGS CORP 0 0	CL A	026375105	426	26439 SH	OTHER	9	26439
AMERICAN GREETINGS CORP 0 0	CL A	026375105	103	6413 SH	DEFINED	15	6413
AMERICAN GREETINGS CORP 0 0	CL A	026375105	380	23623 SH	OTHER	20	23623
AMERICAN HEALTHWAYS INC 0 0	COM	02649V104	19	1186 SH	OTHER	1	1186
AMERICAN HEALTHWAYS INC 0 60600	COM	02649V104	1005	62181 SH	OTHER	2	1581
AMERICAN HOME MTG HLDGS INC 0 0	COM	02660M108	13	1192 SH	OTHER	2	1192
AMERICAN INSD MTG INVS L P 8 0 0	DEPOSITORY UNIT	02686F103	1	300 SH	DEFINED	15	300
AMERICAN INTL GROUP INC 0 40	OPTION	026874107	66942	12238	CALL OTHER	2	12198
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	28827	5270	CALL OTHER	9	5270
AMERICAN INTL GROUP INC 0 0	DBCV 11/0	026874AP2	5616	9040000 PRN	OTHER	2	9040000
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	19840	3627	PUT OTHER	2	3627
AMERICAN INTL GROUP INC 0 0	COM	026874107	366	6700 SH	OTHER	1	0
AMERICAN INTL GROUP INC 0 987073	COM	026874107	76885	1405573 SH	OTHER	2	418500
AMERICAN INTL GROUP INC	COM	026874107	10111	184851 SH	OTHER	4	0

0 184851	AMERICAN INTL GROUP INC	COM	026874107	75	1377 SH	OTHER	9	1377
0 0	AMERICAN INTL GROUP INC	COM	026874107	98175	1794781 SH	DEFINED	15	1559221
235560 0	AMERICAN INTL GROUP INC	COM	026874107	53975	986737 SH	OTHER	20	986737
0 0	AMERICAN ITALIAN PASTA CO	CL A	027070101	95	2649 SH	OTHER	2	2649
0 0	AMERICAN MED ALERT CORP	COM	027904101	1	272 SH	OTHER	1	272
0 0	AMERICAN MED SEC GROUP INC	COM	02744P101	13	923 SH	OTHER	2	923
0 0	AMERICAN MED SYS HLDGS INC	COM	02744M108	11	520 SH	OTHER	1	520
0 38750	AMERICAN MED SYS HLDGS INC	COM	02744M108	1035	49896 SH	OTHER	2	11146
0 0	AMERICAN MED TECHNOLOGIES CO	COM	02744X104	1	5384 SH	OTHER	1	5384
0 0	AMERICAN MGMT SYS INC	COM	027352103	1	100 SH	OTHER	1	100
0 0	AMERICAN MGMT SYS INC	COM	027352103	76	5952 SH	OTHER	2	5952
0 0	AMERICAN MUN TERM TR INC III	COM	027654102	43	3900 SH	DEFINED	15	3900
0 0	AMERICAN NATL BANKSHARES INC	COM	027745108	2	61 SH	OTHER	1	61
0 0	AMERICAN NATL BANKSHARES INC	COM	027745108	24	866 SH	OTHER	2	866
0 0	AMERICAN NATL FINL INC	COM	027717107	10	801 SH	OTHER	1	801
0 0	AMERICAN NATL INS CO	COM	028591105	43	617 SH	OTHER	2	617
0 0	AMERICAN PAC BK AUMSVILLE OR	CL B	02837P307	0	58 SH	OTHER	1	58
0 0	AMERICAN PAC CORP	COM	028740108	2	177 SH	OTHER	1	177
0 0	AMERICAN PHARMACEUTICALS PTN	COM	02886P109	8	500 SH	OTHER	1	500
0 0	AMERICAN PHARMACEUTICALS PTN	COM	02886P109	21	1298 SH	OTHER	2	1298
0 0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	3	172 SH	OTHER	1	172
0 0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	25	1484 SH	OTHER	2	1484
0 0	AMERICAN PHYSICIANS SVC GROU	COM	028882108	0	90 SH	OTHER	1	90
0 0	AMERICAN PWR CONVERSION CORP	COM	029066107	1	107 SH	OTHER	1	107
0 3805	AMERICAN PWR CONVERSION CORP	COM	029066107	236	24655 SH	OTHER	2	20850
0 0	AMERICAN PWR CONVERSION CORP	COM	029066107	3	334 SH	OTHER	9	334
32 0	AMERICAN PWR CONVERSION CORP	COM	029066107	0	32 SH	DEFINED	15	0
0 0	AMERICAN PWR CONVERSION CORP	COM	029066107	693	72495 SH	OTHER	20	72495
0 0	AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	3	322 SH	DEFINED	15	322
0 0	AMERICAN RIV HLDGS	COM	029326105	0	11 SH	OTHER	1	11
0 0	AMERICAN RLTY INVS INC	COM	029174109	0	24 SH	OTHER	2	24
0 1381	AMERICAN SELECT PORTFOLIO IN	COM	029570108	19	1381 SH	OTHER	2	0
2250 0	AMERICAN SELECT PORTFOLIO IN	COM	029570108	30	2250 SH	DEFINED	15	0
0 0	AMERICAN SOFTWARE INC	CL A	029683109	0	59 SH	OTHER	1	59
0 0	AMERICAN STD COS INC DEL	OPTION	029712106	32	5 CALL	OTHER	2	5
0 39002	AMERICAN STD COS INC DEL	COM	029712106	2971	46702 SH	OTHER	2	7700
48 0	AMERICAN STD COS INC DEL	COM	029712106	132	2082 SH	DEFINED	15	2034
0 0	AMERICAN STD COS INC DEL	COM	029712106	1648	25900 SH	OTHER	20	25900
0 2513	AMERICAN STRATEGIC INCOME II	COM	03009T101	31	2513 SH	OTHER	2	0
0 53350	AMERICAN STS WTR CO	COM	029899101	1471	56105 SH	OTHER	2	2755
0 0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	36	13252 SH	OTHER	2	13252
0 0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	43	16000 SH	DEFINED	15	16000



AMERICAN TECHNOLOGY CORP 0 10765	COM NEW	030145205	42	10765 SH	OTHER	2	0
AMERICAN TOWER CORP 0 66521	CL A	029912201	142	89369 SH	OTHER	2	22848
AMERICAN WOODMARK CORP 0 0	COM	030506109	7	130 SH	OTHER	1	130
AMERICAN WOODMARK CORP 0 0	COM	030506109	55	1078 SH	OTHER	2	1078
AMERICAN WOODMARK CORP 0 0	COM	030506109	36	700 SH	DEFINED	15	700
AMERICAN WTR WKS INC 0 2488	COM	030411102	785	17588 SH	OTHER	2	15100
AMERICAN WTR WKS INC 2407 0	COM	030411102	317	7107 SH	DEFINED	15	4700
AMERICANWEST BANCORPORATION 0 0	COM	03058P109	0	4 SH	OTHER	1	4
AMERICREDIT CORP 0 0	COM	03060R101	113	14000 SH	OTHER	2	14000
AMERICREDIT CORP 0 5600	COM	03060R101	45	5600 SH	OTHER	4	0
AMERICREDIT CORP 0 0	COM	03060R101	235	29100 SH	OTHER	9	29100
AMERICREDIT CORP 0 0	COM	03060R101	65	8025 SH	DEFINED	15	8025
AMERIGAS PARTNERS L P 0 9900	UNIT L P INT	030975106	229	9900 SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	62	2678 SH	DEFINED	15	2678
AMERIGON INC 0 0	COM	03070L300	0	44 SH	OTHER	1	44
AMERIGROUP CORP 0 0	COM	03073T102	100	2967 SH	OTHER	1	2967
AMERIGROUP CORP 0 0	COM	03073T102	69	2048 SH	OTHER	2	2048
AMERIGROUP CORP 0 0	COM	03073T102	59	1760 SH	DEFINED	15	1760
AMERIPATH INC 0 0	OPTION	03071D109	30	20	CALL OTHER	2	20
AMERIPATH INC 0 0	COM	03071D109	55	3700 SH	OTHER	2	3700
AMERIPATH INC 0 0	COM	03071D109	86	5750 SH	DEFINED	15	5750
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	8213	1150	CALL OTHER	2	1150
AMERISOURCEBERGEN CORP 0 227522	COM	03073E105	17071	239022 SH	OTHER	2	11500
AMERISOURCEBERGEN CORP 1590 0	COM	03073E105	770	10785 SH	DEFINED	15	9195
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	3108	43516 SH	OTHER	20	43516
AMERISTAR CASINOS INC 0 7667	COM	03070Q101	334	17623 SH	OTHER	2	9956
AMERITRADE HLDG CORP NEW 0 0	COM	03074K100	44	11900 SH	OTHER	2	11900
AMERITRANS CAP CORP 0 0	COM	03073H108	6	1218 SH	OTHER	1	1218
AMERITRANS CAP CORP 0 0	*W EXP 01/25/200	03073H116	6	4390 SH	OTHER	1	4390
AMERN STRATEGIC INCOME PTFL 0 387	COM	030099105	5	387 SH	OTHER	2	0
AMERN STRATEGIC INCOME PTFL 0 0	COM	030099105	1	67 SH	DEFINED	15	67
AMERON INTL INC 0 0	COM	030710107	69	1403 SH	OTHER	2	1403
AMERSHAM PLC 0 67	SPONSORED ADR	030719108	3	67 SH	OTHER	2	0
AMERSHAM PLC 17 0	SPONSORED ADR	030719108	197	4698 SH	DEFINED	15	4681
AMERUS GROUP CO 0 1066	COM	03072M108	41	1430 SH	OTHER	2	364
AMERUS GROUP CO 237 0	COM	03072M108	127	4487 SH	DEFINED	15	4250
AMETEK INC NEW 0 57	COM	031100100	154	5282 SH	OTHER	2	5225
AMETEK INC NEW 769 0	COM	031100100	287	9859 SH	DEFINED	15	9090
AMGEN INC 0 0	OPTION	031162100	4312	1034	CALL OTHER	2	1034
AMGEN INC 0 0	OPTION	031162100	12093	2900	CALL OTHER	9	2900
AMGEN INC 0 0	NOTE	3/0 031162AE0	6691	9508000 PRN	OTHER	2	9508000
AMGEN INC 0 0	NOTE	3/0 031162AE0	7038	10000000 PRN	OTHER	9	10000000
AMGEN INC	OPTION	031162100	4975	1193	PUT OTHER	2	1193



ANADIGICS INC 0 247	COM		032515108	13	6081 SH	OTHER	2	5834
ANALOG DEVICES INC 0 79353	COM		032654105	5043	255973 SH	OTHER	2	176620
ANALOG DEVICES INC 0 0	COM		032654105	166	8412 SH	OTHER	9	8412
ANALOG DEVICES INC 3064 0	COM		032654105	317	16093 SH	DEFINED	15	13029
ANALOG DEVICES INC 0 0	COM		032654105	2636	133806 SH	OTHER	20	133806
ANALOGIC CORP 0 0	COM PAR \$0.05		032657207	1	16 SH	OTHER	1	16
ANALOGIC CORP 0 0	COM PAR \$0.05		032657207	45	1084 SH	OTHER	2	1084
ANALOGIC CORP 52 0	COM PAR \$0.05		032657207	113	2707 SH	DEFINED	15	2655
ANALYSTS INTL CORP 0 0	COM		032681108	0	114 SH	OTHER	2	114
ANALYTICAL SURVEYS INC 0 0	COM NEW		032683302	0	1296 SH	OTHER	1	1296
ANAREN MICROWAVE INC 0 0	COM		032744104	2506	304848 SH	OTHER	2	304848
ANCHOR BANCORP WIS INC 0 0	COM		032839102	20	1009 SH	OTHER	1	1009
ANCHOR BANCORP WIS INC 0 0	COM		032839102	63	3136 SH	OTHER	2	3136
ANCHOR BANCORP WIS INC 0 0	COM		032839102	40	2000 SH	DEFINED	15	2000
ANDERSEN GROUP INC 0 0	COM		033501107	8	2500 SH	OTHER	2	2500
ANDERSONS INC 0 0	COM		034164103	1	82 SH	OTHER	1	82
ANDREW CORP 0 0	COM		034425108	75	11454 SH	OTHER	2	11454
ANDREW CORP 0 0	COM		034425108	269	41112 SH	OTHER	9	41112
ANDREW CORP 0 0	COM		034425108	199	30316 SH	OTHER	20	30316
ANDRX GROUP 0 0	OPTION		034553107	22	10 CALL	OTHER	2	10
ANDRX GROUP 0 26093	COM		034553107	638	28784 SH	OTHER	2	2691
ANDRX GROUP 68 0	COM		034553107	21	943 SH	DEFINED	15	875
ANGEION CORP 0 0	COM NEW		03462H305	2	8417 SH	OTHER	1	8417
ANGELICA CORP 0 0	COM		034663104	134	6240 SH	OTHER	2	6240
ANGIOTECH PHARMACEUTICALS IN 0 0	COM		034918102	219	5528 SH	OTHER	2	5528
ANGLO AMERN PLC 0 0	ADR		03485P102	70	5527 SH	DEFINED	15	5527
ANGLOGOLD LTD 0 0	OPTION		035128206	13	5 CALL	OTHER	2	5
ANGLOGOLD LTD 0 0	SPONSORED ADR		035128206	0	1 SH	OTHER	1	1
ANGLOGOLD LTD 0 13741	SPONSORED ADR		035128206	366	13741 SH	OTHER	2	0
ANHEUSER BUSCH COS INC 0 0	OPTION		035229103	96	19 CALL	OTHER	2	19
ANHEUSER BUSCH COS INC 0 164078	COM		035229103	15605	308400 SH	OTHER	2	144322
ANHEUSER BUSCH COS INC 0 27000	COM		035229103	1366	27000 SH	OTHER	4	0
ANHEUSER BUSCH COS INC 0 0	COM		035229103	166	3277 SH	OTHER	9	3277
ANHEUSER BUSCH COS INC 18127 0	COM		035229103	6787	134131 SH	DEFINED	15	116004
ANHEUSER BUSCH COS INC 0 0	COM		035229103	17180	339522 SH	OTHER	20	339522
ANIKA THERAPEUTICS INC 0 0	COM		035255108	8	7345 SH	OTHER	1	7345
ANIXTER INTL INC 0 0	NOTE	6/2	035290AC9	1397	5702000 PRN	OTHER	2	5702000
ANIXTER INTL INC 0 0	NOTE	6/2	035290AC9	3	11000 PRN	DEFINED	15	11000
ANIXTER INTL INC 0 0	COM		035290105	99	4805 SH	OTHER	2	4805
ANNALY MTG MGMT INC 0 32255	COM		035710409	602	32648 SH	OTHER	2	393
ANNALY MTG MGMT INC 0 0	COM		035710409	40	2180 SH	DEFINED	15	2180
ANNAPOLIS BANCORP INC 0 0	COM		035848100	1	206 SH	OTHER	1	206
ANNNTAYLOR STORES CORP	COM		036115103	265	11488 SH	OTHER	2	10348



APEX MORTGAGE CAPITAL 0 0	COM	037564101	46	4113 SH	OTHER	2	4113
APEX MUN FD INC 0 0	COM	037580107	29	3430 SH	DEFINED	15	3430
APHTON CORP 0 0	COM	03759P101	4	1947 SH	OTHER	1	1947
APHTON CORP 0 0	COM	03759P101	6	2675 SH	OTHER	2	2675
APOGEE ENTERPRISES INC 0 0	COM	037598109	0	16 SH	OTHER	1	16
APOGEE ENTERPRISES INC 0 2000	COM	037598109	69	6298 SH	OTHER	2	4298
APOGENT TECHNOLOGIES INC 0 0	COM	03760A101	300	16100 SH	OTHER	2	16100
APOGENT TECHNOLOGIES INC 36 0	COM	03760A101	14	736 SH	DEFINED	15	700
APOLLO GROUP INC 0 0	OPTION	037604105	1954	450	CALL OTHER	2	450
APOLLO GROUP INC 0 280412	CL A	037604105	14114	324984 SH	OTHER	2	44572
APOLLO GROUP INC 0 0	CL A	037604105	9	205 SH	OTHER	9	205
APOLLO GROUP INC 46959 0	CL A	037604105	29748	684957 SH	DEFINED	15	637998
APOLLO GROUP INC 0 0	CL A	037604105	2849	65600 SH	OTHER	20	65600
APOLLO GROUP INC 0 0	COM UNV PHOENX	037604204	2	53 SH	OTHER	2	53
APPIANT TECHNOLOGIES INC 0 0	COM	03782R108	0	947 SH	OTHER	1	947
APPIANT TECHNOLOGIES INC 0 100	COM	03782R108	0	100 SH	OTHER	2	0
APPLE COMPUTER INC 0 0	OPTION	037833100	1595	1100	CALL OTHER	2	1100
APPLE COMPUTER INC 0 0	OPTION	037833100	5438	3750	PUT OTHER	2	3750
APPLE COMPUTER INC 0 0	COM	037833100	91	6300 SH	OTHER	1	200
APPLE COMPUTER INC 0 15303	COM	037833100	1905	131353 SH	OTHER	2	116050
APPLE COMPUTER INC 0 0	COM	037833100	777	53618 SH	OTHER	9	53618
APPLE COMPUTER INC 4396 0	COM	037833100	1198	82624 SH	DEFINED	15	78228
APPLE COMPUTER INC 0 0	COM	037833100	2072	142865 SH	OTHER	20	142865
APPLEBEES INTL INC 0 0	COM	037899101	23	1050 SH	OTHER	1	1050
APPLEBEES INTL INC 0 40670	COM	037899101	898	40967 SH	OTHER	2	297
APPLEBEES INTL INC 0 0	COM	037899101	38	1752 SH	DEFINED	15	1752
APPLERA CORP 0 1365	COM AP BIO GRP	038020103	443	24201 SH	OTHER	2	22836
APPLERA CORP 0 0	COM AP BIO GRP	038020103	3	161 SH	OTHER	9	161
APPLERA CORP 6936 0	COM AP BIO GRP	038020103	565	30850 SH	DEFINED	15	23914
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1437	78518 SH	OTHER	20	78518
APPLERA CORP 0 2711	COM CE GEN GRP	038020202	907	114116 SH	OTHER	2	111405
APPLERA CORP 0 0	COM CE GEN GRP	038020202	60	7600 SH	OTHER	9	7600
APPLERA CORP 200 0	COM CE GEN GRP	038020202	46	5800 SH	DEFINED	15	5600
APPLICA INC 0 0	COM	03815A106	13	2509 SH	OTHER	2	2509
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	0	32 SH	OTHER	1	32
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	100	257200 SH	OTHER	2	257200
APPLIED EXTRUSION TECHNOLOGI 0 250	COM	038196101	1	250 SH	OTHER	2	0
APPLIED FILMS CORP 0 0	COM	038197109	17	1524 SH	OTHER	2	1524
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	65	3827 SH	OTHER	2	3827
APPLIED INNOVATION INC 0 0	COM	037916103	0	53 SH	OTHER	2	53
APPLIED MATLS INC 0 30	OPTION	038222105	6781	5871	CALL OTHER	2	5841
APPLIED MATLS INC 0 0	OPTION	038222105	1750	1515	PUT OTHER	2	1515
APPLIED MATLS INC	COM	038222105	61	5302 SH	OTHER	1	5302



ARENA PHARMACEUTICALS INC 0 0	COM		040047102	66	11807	SH	OTHER	2	11807
ARGONAUT GROUP INC 0 0	COM		040157109	55	3192	SH	OTHER	2	3192
ARGOSY GAMING CO 0 7030	COM		040228108	247	10772	SH	OTHER	2	3742
ARIAD PHARMACEUTICALS INC 0 0	COM		04033A100	13	4268	SH	OTHER	2	4268
ARIBA INC 0 21232	COM		04033V104	94	69809	SH	OTHER	2	48577
ARIBA INC 0 0	COM		04033V104	0	84	SH	OTHER	9	84
ARISTOTLE CORP 0 0	COM NEW		040448201	0	100	SH	OTHER	1	100
ARIZONA LD INCOME CORP 0 9500	CL A		040515108	38	10600	SH	OTHER	2	1100
ARK RESTAURANTS CORP 0 0	COM		040712101	35	5031	SH	OTHER	1	5031
ARKANSAS BEST CORP DEL 0 0	COM		040790107	22	780	SH	OTHER	1	780
ARKANSAS BEST CORP DEL 0 0	COM		040790107	153	5338	SH	OTHER	2	5338
ARKANSAS BEST CORP DEL 20 0	COM		040790107	23	790	SH	DEFINED	15	770
ARM HLDGS PLC 0 2448	SPONSORED ADR		042068106	14	2448	SH	OTHER	2	0
ARM HLDGS PLC 0 0	SPONSORED ADR		042068106	38	6491	SH	OTHER	9	6491
ARMOR HOLDINGS INC 0 0	COM		042260109	57	3813	SH	OTHER	2	3813
ARMOR HOLDINGS INC 0 0	COM		042260109	20	1325	SH	DEFINED	15	1325
ARMSTRONG HLDGS INC 0 500	COM		042384107	1	733	SH	OTHER	2	233
ARMSTRONG HLDGS INC 0 0	COM		042384107	1	600	SH	DEFINED	15	600
ARQULE INC 0 0	COM		04269E107	28	5521	SH	OTHER	2	5521
ARRAY BIOPHARMA INC 0 0	COM		04269X105	79	10205	SH	OTHER	2	10205
ARRIS GROUP INC 0 0	COM		04269Q100	1	284	SH	OTHER	1	284
ARRIS GROUP INC 0 0	COM		04269Q100	36	9641	SH	OTHER	2	9641
ARROW ELECTRS INC 0 0	OPTION		042735100	6	5	CALL	OTHER	2	5
ARROW ELECTRS INC 0 0	DBCV	2/2	042735AY6	2085	5102000	PRN	OTHER	2	5102000
ARROW ELECTRS INC 0 0	DBCV	2/2	042735AY6	5	13000	PRN	DEFINED	15	13000
ARROW ELECTRS INC 0 0	COM		042735100	191	15100	SH	OTHER	2	15100
ARROW ELECTRS INC 139 0	COM		042735100	19	1514	SH	DEFINED	15	1375
ARROW FINL CORP 0 0	COM		042744102	8	275	SH	OTHER	1	275
ARROW FINL CORP 0 0	COM		042744102	26	904	SH	OTHER	2	904
ARROW FINL CORP 0 0	COM		042744102	58	2022	SH	DEFINED	15	2022
ARROW INTL INC 0 0	COM		042764100	1	29	SH	OTHER	1	29
ARROW INTL INC 0 0	COM		042764100	46	1421	SH	OTHER	2	1421
ART TECHNOLOGY GROUP INC 0 0	COM		04289L107	0	275	SH	OTHER	1	275
ART TECHNOLOGY GROUP INC 0 1303	COM		04289L107	2	1631	SH	OTHER	2	328
ARTESYN TECHNOLOGIES INC 0 0	COM		043127109	8	5090	SH	OTHER	1	5090
ARTESYN TECHNOLOGIES INC 0 0	COM		043127109	7	4544	SH	OTHER	2	4544
ARTHROCARE CORP 0 0	COM		043136100	41	3385	SH	OTHER	2	3385
ARTISAN COMPONENTS INC 0 0	COM		042923102	22	2448	SH	OTHER	2	2448
ARTISOFT INC 0 0	COM		04314L106	0	444	SH	OTHER	1	444
ARTISTDIRECT INC 0 0	COM NEW		04315D400	2	360	SH	OTHER	1	360
ARVINMERITOR INC 0 0	OPTION		043353101	468	250	CALL	OTHER	2	250
ARVINMERITOR INC 0 47820	COM		043353101	1085	58045	SH	OTHER	2	10225
ARVINMERITOR INC 0 0	COM		043353101	107	5743	SH	DEFINED	15	5719

24	0							
ASA INTL LTD		COM NEW	001912203	0	398 SH	OTHER	1	398
0	0							
ASB FINL CORP		COM	00205P107	19	1792 SH	OTHER	1	1792
0	0							
ASBURY AUTOMOTIVE GROUP INC		COM	043436104	201	22942 SH	OTHER	2	1092
0	21850							
ASCENTIAL SOFTWARE CORP		COM	04362P108	3	1441 SH	OTHER	1	1441
0	0							
ASCENTIAL SOFTWARE CORP		COM	04362P108	91	49182 SH	OTHER	2	46894
0	2288							
ASE TEST LTD		ORD	Y02516105	23	6547 SH	OTHER	2	6547
0	0							
ASE TEST LTD		ORD	Y02516105	12	3500 SH	OTHER	4	0
0	3500							
ASHANTI GOLDFIELDS LTD		GLOB DEP RCPT	043743202	22	3926 SH	OTHER	2	0
0	3926							
ASHLAND INC		COM	044204105	1204	44935 SH	OTHER	2	9637
0	35298							
ASHLAND INC		COM	044204105	76	2847 SH	OTHER	9	2847
0	0							
ASHLAND INC		COM	044204105	694	25896 SH	OTHER	20	25896
0	0							
ASHWORTH INC		COM	04516H101	1	120 SH	OTHER	1	120
0	0							
ASHWORTH INC		COM	04516H101	0	67 SH	OTHER	2	67
0	0							
ASIA PAC FD INC		COM	044901106	312	37500 SH	OTHER	2	0
0	37500							
ASIA SATELLITE TELECOMMUNCNT		SPONSORED ADR	04516X106	1	120 SH	OTHER	2	120
0	0							
ASIA TIGERS FD INC		COM	04516T105	1	100 SH	OTHER	2	0
0	100							
ASIAINFO HLDGS INC		COM	04518A104	2	494 SH	OTHER	1	494
0	0							
ASIAINFO HLDGS INC		COM	04518A104	14	4259 SH	OTHER	2	4259
0	0							
ASK JEEVES INC		COM	045174109	0	38 SH	OTHER	1	38
0	0							
ASML HLDG NV		N Y SHS	N07059111	251	40558 SH	OTHER	2	17258
0	23300							
ASML HLDG NV		N Y SHS	N07059111	32	5240 SH	OTHER	9	5240
0	0							
ASML HLDG NV		N Y SHS	N07059111	370	59762 SH	DEFINED	15	14019
45743	0							
ASPECT COMMUNICATIONS CORP		COM	04523Q102	14	9717 SH	OTHER	2	9561
0	156							
ASPECT MED SYS INC		COM	045235108	7	2361 SH	OTHER	2	76
0	2285							
ASPECT MED SYS INC		COM	045235108	21	7313 SH	DEFINED	15	7142
171	0							
ASPEN TECHNOLOGY INC		COM	045327103	17	5550 SH	OTHER	2	5145
0	405							
ASPEN TECHNOLOGY INC		COM	045327103	48	15935 SH	DEFINED	15	15087
848	0							
ASSOCIATED AUTOMOTIVE GP INC		CL A	045475100	2	2884 SH	OTHER	1	2884
0	0							
ASSOCIATED AUTOMOTIVE GP INC		*W EXP 08/02/200	045475118	2	32806 SH	OTHER	1	32806
0	0							
ASSOCIATED BANC CORP		COM	045487105	412	12971 SH	OTHER	2	11761
0	1210							
ASSOCIATED BANC CORP		COM	045487105	14	450 SH	DEFINED	15	450
0	0							
ASSOCIATED ESTATES RLTY CORP		COM	045604105	475	58584 SH	OTHER	2	58584
0	0							
ASTA FDG INC		COM	046220109	3	304 SH	OTHER	1	304
0	0							
ASTEA INTL INC		COM	04622E109	0	146 SH	OTHER	1	146
0	0							
ASTEC INDS INC		COM	046224101	26	2423 SH	OTHER	2	2423
0	0							
ASTEC INDS INC		COM	046224101	151	14000 SH	DEFINED	15	14000
0	0							
ASTORIA FINL CORP		COM	046265104	338	13840 SH	OTHER	2	13600
0	240							
ASTORIA FINL CORP		COM	046265104	15	600 SH	DEFINED	15	600
0	0							
ASTRAZENECA PLC		SPONSORED ADR	046353108	1227	40132 SH	OTHER	2	37332
0	2800							
ASTRAZENECA PLC		SPONSORED ADR	046353108	3	100 SH	OTHER	9	100
0	0							
ASTRAZENECA PLC		SPONSORED ADR	046353108	904	29584 SH	DEFINED	15	28444
1140	0							
ASTRO-MED INC NEW		COM	04638F108	0	75 SH	OTHER	1	75
0	0							



ASTROPOWER INC 0 150	COM		04644A101	21	2979	SH	OTHER	2	2829
ASTROPOWER INC 0 0	COM		04644A101	383	53979	SH	OTHER	9	53979
ASTROPOWER INC 0 0	COM		04644A101	4	625	SH	DEFINED	15	625
ASYST TECHNOLOGY CORP 0 0	NOTE	5.750% 7/0	04648XAB3	1445	2000000	PRN	OTHER	2	2000000
ASYST TECHNOLOGY CORP 0 28833	COM		04648X107	208	34372	SH	OTHER	2	5539
AT & T LATIN AMER CORP 0 0	COM		04649A106	0	263	SH	OTHER	2	263
AT RD INC 0 2000	COM		04648K105	27	4915	SH	OTHER	2	2915
AT&T CORP 0 0	OPTION		001957109	6012	5006		CALL OTHER	2	5006
AT&T CORP 0 0	OPTION		001957109	8527	7100		CALL OTHER	9	7100
AT&T CORP 0 0	OPTION		001957109	60	50		PUT OTHER	2	50
AT&T CORP 0 0	COM		001957109	307	25562	SH	OTHER	1	157
AT&T CORP 0 345972	COM		001957109	78678	6551065	SH	OTHER	2	6205093
AT&T CORP 0 1600	COM		001957109	19	1600	SH	OTHER	4	0
AT&T CORP 0 0	COM		001957109	7990	665244	SH	OTHER	9	665244
AT&T CORP 109886 0	COM		001957109	7173	597270	SH	DEFINED	15	487384
AT&T CORP 0 0	COM		001957109	17381	1447193	SH	OTHER	20	1447193
AT&T WIRELESS SVCS INC 0 0	OPTION		00209A106	618	1500		CALL OTHER	2	1500
AT&T WIRELESS SVCS INC 0 0	OPTION		00209A106	412	1000		PUT OTHER	2	1000
AT&T WIRELESS SVCS INC 0 97126	COM		00209A106	9274	2251044	SH	OTHER	2	2153918
AT&T WIRELESS SVCS INC 0 514	COM		00209A106	2	514	SH	OTHER	4	0
AT&T WIRELESS SVCS INC 0 0	COM		00209A106	15	3637	SH	OTHER	9	3637
AT&T WIRELESS SVCS INC 43458 0	COM		00209A106	829	201333	SH	DEFINED	15	157875
AT&T WIRELESS SVCS INC 0 0	COM		00209A106	4152	1007774	SH	OTHER	20	1007774
ATA HOLDINGS CORP 0 0	COM		00209H101	2	496	SH	OTHER	2	496
ATHEROGENICS INC 0 0	COM		047439104	22	3506	SH	OTHER	2	3506
ATI TECHNOLOGIES INC 0 11500	COM		001941103	278	55739	SH	OTHER	2	44239
ATLANTIC AMERN CORP 0 0	COM		048209100	0	266	SH	OTHER	1	266
ATLANTIC COAST AIRLINES HLDG 0 1600	COM		048396105	269	29058	SH	OTHER	2	27458
ATLANTIC COAST AIRLINES HLDG 45 0	COM		048396105	10	1045	SH	DEFINED	15	1000
ATLANTIC DATA SERVICES 0 0	COM		048523104	3	1740	SH	OTHER	1	1740
ATLANTIC RLTY TR 0 0	SH BEN INT		048798102	1	79	SH	OTHER	1	79
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM		049164106	14	5800	SH	OTHER	2	5800
ATLAS PIPELINE PARTNERS LP 0 100	UNIT L P INT		049392103	2	100	SH	OTHER	2	0
ATMEL CORP 0 0	SDCV	4/2	049513AC8	2	4000	PRN	DEFINED	15	4000
ATMEL CORP 0 0	COM		049513104	4	3600	SH	OTHER	1	3600
ATMEL CORP 0 7800	COM		049513104	264	248633	SH	OTHER	2	240833
ATMEL CORP 0 0	COM		049513104	12	11300	SH	OTHER	9	11300
ATMEL CORP 0 0	COM		049513104	3	2800	SH	DEFINED	15	2800
ATMI INC 0 0	COM		00207R101	9	610	SH	OTHER	1	610
ATMI INC 0 0	COM		00207R101	72	5112	SH	OTHER	2	5112
ATMOS ENERGY CORP 0 28631	COM		049560105	752	34965	SH	OTHER	2	6334
ATMOS ENERGY CORP 0 0	COM		049560105	4	200	SH	DEFINED	15	200
ATP OIL & GAS CORP	COM		00208J108	0	37	SH	OTHER	2	37



AVALONBAY CMNTYS INC 134 0	COM		053484101	98	2355 SH	DEFINED	15	2221
AVANEX CORP 0 1403	COM		05348W109	15	10770 SH	OTHER	2	9367
AVANIR PHARMACEUTICALS 0 0	CL A		05348P104	9	7982 SH	OTHER	2	7982
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM		053491106	0	289 SH	OTHER	1	289
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM		053491106	0	365 SH	OTHER	2	365
AVATAR HLDGS INC 0 0	COM		053494100	33	1377 SH	OTHER	2	1377
AVAX TECHNOLOGIES INC 0 0	COM PAR	\$0.004	053495305	1	5209 SH	OTHER	1	5209
AVAYA INC 0 0	NOTE	10/3	053499AA7	86	570000 PRN	OTHER	2	570000
AVAYA INC 0 0	OPTION		053499109	29	200 PUT	OTHER	2	200
AVAYA INC 0 2370	COM		053499109	568	396906 SH	OTHER	2	394536
AVAYA INC 0 0	COM		053499109	0	292 SH	OTHER	9	292
AVAYA INC 2549 0	COM		053499109	27	18695 SH	DEFINED	15	16146
AVAYA INC 0 0	COM		053499109	151	105501 SH	OTHER	20	105501
AVENTIS 0 11745	SPONSORED ADR		053561106	3665	69747 SH	OTHER	2	58002
AVENTIS 0 0	SPONSORED ADR		053561106	425	8097 SH	OTHER	9	8097
AVENTIS 275 0	SPONSORED ADR		053561106	832	15829 SH	DEFINED	15	15554
AVENUE A INC 0 0	COM		053566105	0	124 SH	OTHER	1	124
AVENUE A INC 0 0	COM		053566105	12	4914 SH	OTHER	2	4914
AVERY DENNISON CORP 0 56725	COM		053611109	12070	211821 SH	OTHER	2	155096
AVERY DENNISON CORP 2672 0	COM		053611109	818	14361 SH	DEFINED	15	11689
AVERY DENNISON CORP 0 0	COM		053611109	2338	41035 SH	OTHER	20	41035
AVI BIOPHARMA INC 0 3000	COM		002346104	16	3091 SH	OTHER	2	91
AVIALL INC NEW 0 42200	COM		05366B102	458	44933 SH	OTHER	2	2733
AVICI SYS INC 0 707	COM		05367L109	1	1083 SH	OTHER	2	376
AVID TECHNOLOGY INC 0 0	COM		05367P100	60	5787 SH	OTHER	2	5787
AVIDYN INC 0 0	COM		053678108	1	249 SH	OTHER	1	249
AVIGEN INC 0 0	COM		053690103	3	379 SH	OTHER	1	379
AVIGEN INC 0 0	COM		053690103	37	4707 SH	OTHER	2	4707
AVISTA CORP 0 16815	COM		05379B107	298	26580 SH	OTHER	2	9765
AVITAR INC NEW 0 2500	COM		053801106	1	2500 SH	OTHER	2	0
AVNET INC 0 0	COM		053807103	0	12 SH	OTHER	1	12
AVNET INC 0 10172	COM		053807103	305	28272 SH	OTHER	2	18100
AVNET INC 0 0	COM		053807103	12	1068 SH	DEFINED	15	1068
AVOCENT CORP 0 109	COM		053893103	92	6909 SH	OTHER	2	6800
AVOCENT CORP 440 0	COM		053893103	136	10191 SH	DEFINED	15	9751
AVON PRODS INC 0 0	OPTION		054303102	6685	1450 CALL	OTHER	2	1450
AVON PRODS INC 0 0	NOTE	7/1	054303AP7	5249	9835000 PRN	OTHER	2	9835000
AVON PRODS INC 0 211793	COM		054303102	33626	729406 SH	OTHER	2	517613
AVON PRODS INC 0 10000	COM		054303102	461	10000 SH	OTHER	4	0
AVON PRODS INC 0 0	COM		054303102	14	294 SH	OTHER	9	294
AVON PRODS INC 4706 0	COM		054303102	781	16950 SH	DEFINED	15	12244
AVON PRODS INC 0 0	COM		054303102	4067	88214 SH	OTHER	20	88214
AVX CORP NEW	COM		002444107	729	84152 SH	OTHER	2	85



BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	6048	800000	SH	OTHER	9	800000
BANCO BILBAO VIZCAYA ARGENTA 2308 0	SPONSORED ADR	05946K101	387	51141	SH	DEFINED	15	48833
BANCO LATINOAMERICANO DE EXP 0 0	CL E	P16994132	86	41900	SH	OTHER	2	41900
BANCO SANTANDER CENT HISPANO 0 5300	ADR	05964H105	27	5300	SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	2548	491915	SH	OTHER	9	491915
BANCO SANTANDER CENT HISPANO 140 0	ADR	05964H105	160	30860	SH	DEFINED	15	30720
BANCORP RHODE ISLAND INC 0 0	COM	059690107	5	244	SH	OTHER	1	244
BANCORPSOUTH INC 0 84334	COM	059692103	1669	84737	SH	OTHER	2	403
BANDAG INC 0 0	COM	059815100	96	3150	SH	OTHER	2	3150
BANDAG INC 0 0	COM	059815100	3	100	SH	DEFINED	15	100
BANDAG INC 0 269	CL A	059815308	7	269	SH	OTHER	2	0
BANK HAWAII CORP 0 1000	COM	062540109	315	11300	SH	OTHER	2	10300
BANK HAWAII CORP 0 0	COM	062540109	14	500	SH	DEFINED	15	500
BANK MARIN CORTE MADERA CA 0 0	COM	063431100	17	607	SH	OTHER	1	607
BANK MONTREAL QUE 0 0	COM	063671101	1756	75900	SH	OTHER	2	75900
BANK MONTREAL QUE 0 0	COM	063671101	58	2500	SH	DEFINED	15	2500
BANK MUT CORP 0 0	COM	063748107	5	250	SH	OTHER	1	250
BANK MUT CORP 0 0	COM	063748107	38	1868	SH	OTHER	2	1868
BANK NEW YORK INC 0 0	OPTION	064057102	46	16	CALL	OTHER	2	16
BANK NEW YORK INC 0 0	OPTION	064057102	2874	1000	PUT	OTHER	2	1000
BANK NEW YORK INC 0 251578	COM	064057102	12265	426766	SH	OTHER	2	175188
BANK NEW YORK INC 0 56100	COM	064057102	1612	56100	SH	OTHER	4	0
BANK NEW YORK INC 0 0	COM	064057102	2299	79992	SH	OTHER	9	79992
BANK NEW YORK INC 262117 0	COM	064057102	65583	2281942	SH	DEFINED	15	2019825
BANK NEW YORK INC 0 0	COM	064057102	7862	273552	SH	OTHER	20	273552
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	538	19100	SH	OTHER	2	19100
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	52903	8292	CALL	OTHER	2	8292
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	3509	550	CALL	OTHER	9	550
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	20346	3189	PUT	OTHER	2	3189
BANK OF AMERICA CORPORATION 0 0	COM	060505104	306	4800	SH	OTHER	1	0
BANK OF AMERICA CORPORATION 0 211806	COM	060505104	31785	498197	SH	OTHER	2	286391
BANK OF AMERICA CORPORATION 0 0	COM	060505104	138075	2164180	SH	OTHER	9	2164180
BANK OF AMERICA CORPORATION 63143 0	COM	060505104	42696	669210	SH	DEFINED	15	606067
BANK OF AMERICA CORPORATION 0 0	COM	060505104	36104	565896	SH	OTHER	20	565896
BANK OF GRANITE CORP 0 0	COM	062401104	37	2043	SH	OTHER	2	2043
BANK OF THE NORTHWEST PORTLA 0 0	COM	064206105	4	166	SH	OTHER	1	166
BANK OF THE OZARKS INC 0 0	COM	063904106	16	699	SH	OTHER	2	699
BANK ONE CORP 0 0	OPTION	06423A103	105	28	CALL	OTHER	2	28
BANK ONE CORP 0 0	OPTION	06423A103	4054	1084	PUT	OTHER	2	1084
BANK ONE CORP 0 0	COM	06423A103	260	6960	SH	OTHER	1	0
BANK ONE CORP 0 102397	COM	06423A103	10062	269034	SH	OTHER	2	166637
BANK ONE CORP 0 0	COM	06423A103	31	816	SH	OTHER	9	816
BANK ONE CORP	COM	06423A103	5703	152499	SH	DEFINED	15	51994



BAUSCH & LOMB INC 348 0	COM	071707103	109	3301 SH	DEFINED	15	2953
BAUSCH & LOMB INC 0 0	COM	071707103	661	19941 SH	OTHER	20	19941
BAXTER INTL INC 0 0	OPTION	071813109	889	291 CALL	OTHER	2	291
BAXTER INTL INC 0 0	DBCV	1.250% 6/0 071813AR0	662	675000 PRN	OTHER	2	675000
BAXTER INTL INC 0 0	OPTION	071813109	76	25 PUT	OTHER	2	25
BAXTER INTL INC 0 0	OPTION	071813109	3055	1000 PUT	OTHER	9	1000
BAXTER INTL INC 0 449767	COM	071813109	21557	705633 SH	OTHER	2	255866
BAXTER INTL INC 0 0	COM	071813109	763	24976 SH	OTHER	9	24976
BAXTER INTL INC 116070 0	COM	071813109	30733	1005992 SH	DEFINED	15	889922
BAXTER INTL INC 0 0	COM	071813109	7079	231728 SH	OTHER	20	231728
BAY VIEW CAP CORP DEL 0 0	COM	07262L101	75	13157 SH	OTHER	2	13157
BAYER A G 50 0	SPONSORED ADR	072730302	42	2362 SH	DEFINED	15	2312
BB&T CORP 0 17990	COM	054937107	2462	70263 SH	OTHER	2	52273
BB&T CORP 0 0	COM	054937107	10265	292946 SH	OTHER	9	292946
BB&T CORP 415 0	COM	054937107	1023	29183 SH	DEFINED	15	28768
BB&T CORP 0 0	COM	054937107	5714	163059 SH	OTHER	20	163059
BCE INC 0 14918	COM	05534B109	22337	1261950 SH	OTHER	2	1247032
BCE INC 0 0	COM	05534B109	4	200 SH	OTHER	9	200
BCE INC 0 0	COM	05534B109	4	200 SH	DEFINED	15	200
BCSB BANKCORP INC 0 0	COM	054948104	0	13 SH	OTHER	1	13
BE AEROSPACE INC 0 0	COM	073302101	26	5435 SH	OTHER	2	5435
BEA SYS INC 0 33537	COM	073325102	631	121781 SH	OTHER	2	88244
BEA SYS INC 50 0	COM	073325102	13	2539 SH	DEFINED	15	2489
BEACON POWER CORP 0 0	COM	073677106	0	1135 SH	OTHER	1	1135
BEACON POWER CORP 0 0	COM	073677106	0	202 SH	OTHER	2	202
BEAR STEARNS COS INC 0 0	OPTION	073902108	1399	248 CALL	OTHER	2	248
BEAR STEARNS COS INC 0 0	OPTION	073902108	3666	650 PUT	OTHER	2	650
BEAR STEARNS COS INC 0 300	COM	073902108	703	12465 SH	OTHER	2	12165
BEAR STEARNS COS INC 0 0	COM	073902108	6	107 SH	OTHER	9	107
BEAR STEARNS COS INC 1251 0	COM	073902108	587	10408 SH	DEFINED	15	9157
BEAR STEARNS COS INC 0 0	COM	073902108	1979	35081 SH	OTHER	20	35081
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	16	1302 SH	OTHER	2	1302
BEAZER HOMES USA INC 0 0	OPTION	07556Q105	281	46 PUT	OTHER	2	46
BEAZER HOMES USA INC 0 1456	COM	07556Q105	199	3264 SH	OTHER	2	1808
BEAZER HOMES USA INC 0 0	COM	07556Q105	18	290 SH	DEFINED	15	290
BEBE STORES INC 0 0	COM	075571109	30	2581 SH	OTHER	2	2581
BECKMAN COULTER INC 0 37606	COM	075811109	1815	46906 SH	OTHER	2	9300
BECKMAN COULTER INC 42417 0	COM	075811109	11225	290052 SH	DEFINED	15	247635
BECTON DICKINSON & CO 0 47809	COM	075887109	2296	80854 SH	OTHER	2	33045
BECTON DICKINSON & CO 0 0	COM	075887109	121	4277 SH	OTHER	9	4277
BECTON DICKINSON & CO 11233 0	COM	075887109	543	19121 SH	DEFINED	15	7888
BECTON DICKINSON & CO 0 0	COM	075887109	2720	95764 SH	OTHER	20	95764
BED BATH & BEYOND INC	OPTION	075896100	12543	3851 CALL	OTHER	2	3851





BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	2	1 SH	OTHER	1	1
BERKSHIRE HATHAWAY INC DEL 0 6227	CL B	084670207	17746	7199 SH	OTHER	2	972
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	621	252 SH	OTHER	9	252
BERKSHIRE HATHAWAY INC DEL 182 0	CL B	084670207	1109	450 SH	DEFINED	15	268
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	24	1002 SH	OTHER	2	1002
BERRY PETE CO 0 0	CL A	085789105	81	4740 SH	OTHER	2	4740
BEST BUY INC 0 0	OPTION	086516101	1406	630 CALL	OTHER	2	630
BEST BUY INC 0 0	DBCV 0.684% 6/2	086516AD3	266	406000 PRN	OTHER	2	406000
BEST BUY INC 0 0	OPTION	086516101	270	121 PUT	OTHER	2	121
BEST BUY INC 0 0	OPTION	086516101	1334	598 PUT	OTHER	9	598
BEST BUY INC 0 301842	COM	086516101	8122	364062 SH	OTHER	2	62220
BEST BUY INC 0 0	COM	086516101	14	618 SH	OTHER	9	618
BEST BUY INC 11123 0	COM	086516101	688	30825 SH	DEFINED	15	19702
BEST BUY INC 0 0	COM	086516101	2819	126339 SH	OTHER	20	126339
BESTWAY INC 0 0	COM NEW	086584208	1	87 SH	OTHER	1	87
BETA OIL & GAS INC 0 0	COM	08659A104	1	470 SH	OTHER	1	470
BEVERLY ENTERPRISES INC 0 20300	COM NEW	087851309	84	34657 SH	OTHER	2	14357
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	349	144200 SH	OTHER	9	144200
BF ENTERPRISES INC 0 0	COM	055387104	1	80 SH	OTHER	1	80
BG PLC 364 0	ADR FIN INST N	055434203	53	2596 SH	DEFINED	15	2232
BHA GROUP HLDGS INC 0 0	COM	055446108	2	157 SH	OTHER	1	157
BHP BILLITON LTD 0 17011	SPONSORED ADR	088606108	2365	242561 SH	OTHER	2	225550
BHP BILLITON LTD 0 30000	SPONSORED ADR	088606108	293	30000 SH	OTHER	4	0
BHP BILLITON LTD 1825 0	SPONSORED ADR	088606108	557	57129 SH	DEFINED	15	55304
BIG BUCK BREWERY & STEAKHOUS 0 0	*W EXP 12/13/200	089072110	2	90407 SH	OTHER	1	90407
BIG DOG HLDGS INC 0 0	COM	089128102	2	500 SH	DEFINED	15	500
BIG FOOT FINL CORP 0 0	COM	089165104	6	293 SH	OTHER	1	293
BIG LOTS INC 0 2259	COM	089302103	234	14793 SH	OTHER	2	12534
BIG LOTS INC 0 0	COM	089302103	19	1176 SH	OTHER	9	1176
BIG LOTS INC 0 0	COM	089302103	667	42156 SH	OTHER	20	42156
BIG ROCK BREWERY LTD 0 0	COM	08948A105	0	91 SH	OTHER	1	91
BIG SKY TRANSN CO 0 0	COM NO PAR	089539209	0	40 SH	OTHER	1	40
BINDVIEW DEV CORP 0 8000	COM	090327107	7	8098 SH	OTHER	2	98
BIO LOGIC SYS CORP 0 0	COM	090909102	0	40 SH	OTHER	1	40
BIO RAD LABS INC 0 0	CL A	090572207	86	2292 SH	OTHER	2	2292
BIO RAD LABS INC 0 0	CL A	090572207	6	147 SH	DEFINED	15	147
BIO TECHNOLOGY GEN CORP 0 16987	COM	090578105	577	194910 SH	OTHER	2	177923
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	3	1000 SH	DEFINED	15	1000
BIOANALYTICAL SYS INC 0 0	COM	09058M103	6	1921 SH	OTHER	1	1921
BIODELIVERY SCIENCES INTL IN 0 0	COM	09060J106	0	80 SH	OTHER	1	80
BIODELIVERY SCIENCES INTL IN 0 0	*W EXP 06/25/200	09060J114	4	8069 SH	OTHER	1	8069
BIOGEN INC 0 0	OPTION	090597105	6147	2100 CALL	OTHER	2	2100
BIOGEN INC	OPTION	090597105	506	173 PUT	OTHER	2	173

0	0							
BIOGEN INC		COM	090597105	34	1150 SH	OTHER	1	1150
0	0							
BIOGEN INC		COM	090597105	2379	81279 SH	OTHER	2	75104
0	6175							
BIOGEN INC		COM	090597105	293	10000 SH	OTHER	4	0
0	10000							
BIOGEN INC		COM	090597105	1515	51765 SH	OTHER	9	51765
0	0							
BIOGEN INC		COM	090597105	86	2932 SH	DEFINED	15	2627
305	0							
BIOGEN INC		COM	090597105	1836	62720 SH	OTHER	20	62720
0	0							
BIOJECT MED TECH INC		COM NEW	09059T206	11	5400 SH	OTHER	2	5400
0	0							
BIOLASE TECHNOLOGY INC		COM	090911108	5	1145 SH	OTHER	1	1145
0	0							
BIOMARIN PHARMACEUTICAL INC		COM	09061G101	120	20798 SH	OTHER	2	20798
0	0							
BIOMET INC		COM	090613100	3	100 SH	OTHER	1	100
0	0							
BIOMET INC		COM	090613100	8880	333463 SH	OTHER	2	30233
0	303230							
BIOMET INC		COM	090613100	7	264 SH	OTHER	9	264
0	0							
BIOMET INC		COM	090613100	311	11676 SH	DEFINED	15	7782
3894	0							
BIOMET INC		COM	090613100	3065	115108 SH	OTHER	20	115108
0	0							
BIOMIRA INC		COM	09161R106	16	20778 SH	OTHER	2	278
0	20500							
BIOPURE CORP		CL A	09065H105	87	24923 SH	OTHER	2	3423
0	21500							
BIO-REFERENCE LABS INC		COM \$.01 NEW	09057G602	3	515 SH	OTHER	1	515
0	0							
BIO-REFERENCE LABS INC		COM \$.01 NEW	09057G602	7	1080 SH	OTHER	2	1080
0	0							
BIORELIANCE CORP		COM	090951104	15	708 SH	OTHER	2	433
0	275							
BIOSITE INC		COM	090945106	10	360 SH	OTHER	1	360
0	0							
BIOSITE INC		COM	090945106	60	2085 SH	OTHER	2	2085
0	0							
BIOSITE INC		COM	090945106	10	350 SH	DEFINED	15	350
0	0							
BIOSOURCE INTL INC		COM	09066H104	5	774 SH	OTHER	2	774
0	0							
BIOSPECIFICS TECHNOLOGIES CO		COM	090931106	0	309 SH	OTHER	1	309
0	0							
BIOSPHERE MEDICAL INC		COM	09066V103	0	101 SH	OTHER	2	101
0	0							
BIOTECH HOLDERS TR		OPTION	09067D201	109	14	CALL OTHER	2	14
0	0							
BIOTECH HOLDERS TR		OPTION	09067D201	4479	575	CALL OTHER	9	575
0	0							
BIOTECH HOLDERS TR		OPTION	09067D201	11880	1525	PUT OTHER	9	1525
0	0							
BIOTECH HOLDERS TR		DEPOSTRY RCPTS	09067D201	57137	733461 SH	OTHER	2	723261
0	10200							
BIOTECH HOLDERS TR		DEPOSTRY RCPTS	09067D201	31	400 SH	DEFINED	15	400
0	0							
BIOVAIL CORP		COM	09067J109	1590	64397 SH	OTHER	2	39700
0	24697							
BIOVAIL CORP		COM	09067J109	390	15792 SH	DEFINED	15	14689
1103	0							
BIRNER DENTAL MGMT SERVICES		COM NEW	091283200	1	68 SH	OTHER	1	68
0	0							
BISYS GROUP INC		OPTION	055472104	2507	1500	CALL OTHER	2	1500
0	0							
BISYS GROUP INC		NOTE 4.000% 3/1	055472AB0	50	55000 PRN	DEFINED	15	55000
0	0							
BISYS GROUP INC		COM	055472104	1350	80773 SH	OTHER	2	18000
0	62773							
BISYS GROUP INC		COM	055472104	13	800 SH	DEFINED	15	800
0	0							
BITSTREAM INC		CL A	091736108	0	15 SH	OTHER	1	15
0	0							
BJ SVCS CO		COM	055482103	5666	217930 SH	OTHER	2	133520
0	84410							
BJ SVCS CO		COM	055482103	818	31444 SH	OTHER	9	31444
0	0							
BJ SVCS CO		COM	055482103	218	8385 SH	DEFINED	15	5541
2844	0							
BJ SVCS CO		COM	055482103	1635	62900 SH	OTHER	20	62900
0	0							

BJS WHOLESALE CLUB INC 0 76265	COM	05548J106	4563	240044	SH	OTHER	2	163779
BJS WHOLESALE CLUB INC 33 0	COM	05548J106	39	2033	SH	DEFINED	15	2000
BKF CAP GROUP INC 0 0	COM	05548G102	20	952	SH	OTHER	2	952
BLACK & DECKER CORP 0 4760	COM	091797100	562	13399	SH	OTHER	2	8639
BLACK & DECKER CORP 0 0	COM	091797100	4	94	SH	OTHER	9	94
BLACK & DECKER CORP 2376 0	COM	091797100	630	15020	SH	DEFINED	15	12644
BLACK & DECKER CORP 0 0	COM	091797100	1265	30175	SH	OTHER	20	30175
BLACK BOX CORP DEL 0 0	COM	091826107	1	32	SH	OTHER	1	32
BLACK BOX CORP DEL 0 0	COM	091826107	93	2804	SH	OTHER	2	2804
BLACK BOX CORP DEL 1875 0	COM	091826107	900	27100	SH	DEFINED	15	25225
BLACK HILLS CORP 0 0	COM	092113109	7765	296500	SH	OTHER	2	296500
BLACK HILLS CORP 0 0	COM	092113109	56	2150	SH	DEFINED	15	2150
BLACKROCK BROAD INVT GRD 200 0 2500	COM	09247Q106	40	2500	SH	OTHER	2	0
BLACKROCK CA INSD MUN 2008 T 0 1210	COM	09247G108	20	1210	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 81666	COM	09249S100	1196	81666	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 0	COM	09249S100	15	1000	SH	DEFINED	15	1000
BLACKROCK CALIF MUN INCOME T 0 2000	SH BEN INT	09248E102	28	2000	SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	3	182	SH	DEFINED	15	182
BLACKROCK CORE BD TR 0 112115	SHS BEN INT	09249E101	1613	112115	SH	OTHER	2	0
BLACKROCK CORE BD TR 0 0	SHS BEN INT	09249E101	29	2000	SH	DEFINED	15	2000
BLACKROCK FL INSD MUN 2008 T 0 674	COM	09247H106	11	674	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 1400 0	COM	09247H106	234	14700	SH	DEFINED	15	13300
BLACKROCK FLA INVT QUALITY M 500 0	COM	09247B109	7	500	SH	DEFINED	15	0
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT	09248H105	56	3800	SH	DEFINED	15	3800
BLACKROCK HIGH YIELD TR 0 4900	SH BEN INT	09248N102	46	4900	SH	OTHER	2	0
BLACKROCK INC 0 9447	CL A	09247X101	392	9455	SH	OTHER	2	8
BLACKROCK INC 0 0	CL A	09247X101	43	1034	SH	DEFINED	15	1034
BLACKROCK INCOME OPP TRUST I 0 1500	COM	092475102	16	1500	SH	OTHER	2	0
BLACKROCK INCOME TR INC 0 21111	COM	09247F100	173	21111	SH	OTHER	2	0
BLACKROCK INCOME TR INC 1112 0	COM	09247F100	9	1112	SH	DEFINED	15	0
BLACKROCK INSD MUN 2008 TRM 0 36834	COM	09247K109	614	36838	SH	OTHER	2	4
BLACKROCK INSD MUN 2008 TRM 26968 0	COM	09247K109	749	44899	SH	DEFINED	15	17931
BLACKROCK INSD MUN TERM TR I 0 50500	COM	092474105	556	50500	SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR I 0 0	COM	092474105	40	3600	SH	DEFINED	15	3600
BLACKROCK INVT QUALITY MUN T 1325 0	COM	09247D105	132	9178	SH	DEFINED	15	7853
BLACKROCK INVT QUALITY TERM 0 77935	COM	09247J102	740	77935	SH	OTHER	2	0
BLACKROCK INVT QUALITY TERM 20134 0	COM	09247J102	429	45134	SH	DEFINED	15	25000
BLACKROCK MUN INCOME TR 0 107607	SH BEN INT	09248F109	1530	107607	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	0	4	SH	DEFINED	15	4
BLACKROCK MUN TARGET TERM TR 0 179762	COM	09247M105	1976	179762	SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 33021 0	COM	09247M105	457	41621	SH	DEFINED	15	8600
BLACKROCK MUNI 2018 TERM TR 0 1318	COM	09248C106	19	1318	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	14	1000	SH	DEFINED	15	1000



BOEING CO 0 0	COM	097023105	14	400 SH	OTHER	9	400
BOEING CO 71676 0	COM	097023105	9561	280125 SH	DEFINED	15	208449
BOEING CO 0 0	COM	097023105	10705	313646 SH	OTHER	20	313646
BOISE CASCADE CORP 0 0	COM	097383103	385	16900 SH	OTHER	1	0
BOISE CASCADE CORP 0 6424	COM	097383103	293	12855 SH	OTHER	2	6431
BOISE CASCADE CORP 46 0	COM	097383103	39	1713 SH	DEFINED	15	1667
BOISE CASCADE CORP 0 0	COM	097383103	487	21346 SH	OTHER	20	21346
BOK FINL CORP 0 0	COM NEW	05561Q201	22	689 SH	OTHER	2	689
BOMBAY CO INC 0 0	COM	097924104	13	4696 SH	OTHER	2	4696
BOMBAY CO INC 157 0	COM	097924104	17	6207 SH	DEFINED	15	6050
BONE CARE INTL INC 0 0	COM	098072101	11	1840 SH	OTHER	2	1840
BONSO ELECTRS INTL INC 0 0	*W EXP 12/31/200	098529134	1	43024 SH	OTHER	1	43024
BONSO ELECTRS INTL INC 0 0	COM PAR \$0.003	098529308	0	46 SH	OTHER	1	46
BON-TON STORES INC 0 0	COM	09776J101	0	75 SH	OTHER	1	75
BOOKHAM TECHNOLOGY PLC 0 6176	SPONSORED ADR	09856Q108	5	6176 SH	OTHER	2	0
BOOKS-A-MILLION INC 0 0	COM	098570104	4	1129 SH	OTHER	1	1129
BORDERS GROUP INC 0 2285	COM	099709107	230	14585 SH	OTHER	2	12300
BORDERS GROUP INC 281 0	COM	099709107	98	6181 SH	DEFINED	15	5900
BORG WARNER INC 0 0	OPTION	099724106	621	125 PUT	OTHER	2	125
BORG WARNER INC 0 7047	COM	099724106	643	12947 SH	OTHER	2	5900
BORG WARNER INC 417 0	COM	099724106	87	1762 SH	DEFINED	15	1345
BORLAND SOFTWARE CORP 0 3089	COM	099849101	93	11907 SH	OTHER	2	8818
BORLAND SOFTWARE CORP 396 0	COM	099849101	58	7473 SH	DEFINED	15	7077
BOS BETTER ONLINE SOLUTIONS 0 0	ORD	M20115107	0	444 SH	OTHER	1	444
BOSTON ACOUSTICS INC 0 0	COM	100534106	1	79 SH	OTHER	1	79
BOSTON BEER INC 0 0	CL A	100557107	31	2251 SH	OTHER	2	2251
BOSTON CELTICS LTD PARTNERSH 10 0	UNIT LTD PTNR	100577105	0	10 SH	DEFINED	15	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	28	2681 SH	OTHER	2	2681
BOSTON LIFE SCIENCES INC 0 0	COM NEW	100843408	2	2126 SH	OTHER	1	2126
BOSTON LIFE SCIENCES INC 0 2050	COM NEW	100843408	2	2050 SH	OTHER	2	0
BOSTON LIFE SCIENCES INC 100 0	COM NEW	100843408	0	100 SH	DEFINED	15	0
BOSTON PRIVATE FINL HLDGS IN 0 230	COM	101119105	69	3251 SH	OTHER	2	3021
BOSTON PROPERTIES INC 0 163620	COM	101121101	6098	163920 SH	OTHER	2	300
BOSTON PROPERTIES INC 0 0	COM	101121101	22	600 SH	OTHER	9	600
BOSTON PROPERTIES INC 130 0	COM	101121101	202	5417 SH	DEFINED	15	5287
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	16	5 CALL	OTHER	2	5
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	6	2 PUT	OTHER	2	2
BOSTON SCIENTIFIC CORP 0 115312	COM	101137107	5074	160772 SH	OTHER	2	45460
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	8	243 SH	OTHER	9	243
BOSTON SCIENTIFIC CORP 5332 0	COM	101137107	2803	88801 SH	DEFINED	15	83469
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	4712	149313 SH	OTHER	20	149313
BOSTONFED BANCORP INC 0 0	COM	101178101	24	797 SH	OTHER	2	797
BOTTOMLINE TECH DEL INC	COM	101388106	31	6587 SH	OTHER	2	227



BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	7140	3000	CALL OTHER	9	3000
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	1961	824	PUT OTHER	2	824
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	191	8015 SH	OTHER	1	0
BRISTOL MYERS SQUIBB CO 0 688025	COM	110122108	42853	1800546 SH	OTHER	2	1112521
BRISTOL MYERS SQUIBB CO 0 3350	COM	110122108	80	3350 SH	OTHER	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	21	900 SH	OTHER	9	900
BRISTOL MYERS SQUIBB CO 251106 0	COM	110122108	20962	880770 SH	DEFINED	15	629664
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	17674	742625 SH	OTHER	20	742625
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	4	20 SH	DEFINED	15	20
BRITESMILE INC 0 0	COM	110415106	1	1178 SH	OTHER	1	1178
BRITESMILE INC 0 0	COM	110415106	1	1812 SH	OTHER	2	1812
BRITISH AMERN TOB PLC 0 6152	SPONSORED ADR	110448107	127	6152 SH	OTHER	2	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	8	380 SH	DEFINED	15	380
BRITISH ENERGY PLC 0 0	SPONSORED ADR	110793304	2	2600 SH	OTHER	1	2600
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	32	632 SH	DEFINED	15	632
BRITTON & KOONTZ CAP CORP 0 0	COM	111091104	4	265 SH	OTHER	1	265
BROADBAND HOLDRS TR 0 1000	DEPOSITRY RCPT	11130P104	609	99266 SH	OTHER	2	98266
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	67	10850 SH	OTHER	9	10850
BROADCOM CORP 0 0	OPTION	111320107	1602	1500	CALL OTHER	2	1500
BROADCOM CORP 0 0	OPTION	111320107	331	310	PUT OTHER	2	310
BROADCOM CORP 0 25180	CL A	111320107	1054	98643 SH	OTHER	2	73463
BROADCOM CORP 0 0	CL A	111320107	28	2614 SH	OTHER	9	2614
BROADCOM CORP 0 0	CL A	111320107	3	300 SH	DEFINED	15	300
BROADCOM CORP 0 0	CL A	111320107	1136	106404 SH	OTHER	20	106404
BROADVISION INC 0 0	COM NEW	111412607	5	3796 SH	OTHER	1	3796
BROADVISION INC 0 33	COM NEW	111412607	1	522 SH	OTHER	2	489
BROADVISION INC 0 0	COM NEW	111412607	0	31 SH	OTHER	9	31
BROADWAY FINL CORP DEL 0 0	COM	111444105	6	350 SH	OTHER	1	350
BROADWING INC 0 17937	COM	111620100	101	50987 SH	OTHER	2	33050
BROADWING INC 0 0	COM	111620100	584	294800 SH	OTHER	9	294800
BROADWING INC 54 0	COM	111620100	488	246454 SH	DEFINED	15	246400
BROCADE COMMUNICATIONS SYS I 0 0	OPTION	111621108	989	1314	CALL OTHER	2	1314
BROCADE COMMUNICATIONS SYS I 0 0	OPTION	111621108	979	1300	PUT OTHER	2	1300
BROCADE COMMUNICATIONS SYS I 0 138144	COM	111621108	2328	309227 SH	OTHER	2	171083
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	39	5200 SH	OTHER	9	5200
BROCADE COMMUNICATIONS SYS I 408 0	COM	111621108	17	2283 SH	DEFINED	15	1875
BROOKFIELD PPTYS CORP 0 28149	COM	112900105	584	30349 SH	OTHER	2	2200
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	396	33740 SH	OTHER	2	33740
BROOK-PRI AUTOMATION INC 0 0	COM	11442E102	51	4451 SH	OTHER	2	4451
BROOK-PRI AUTOMATION INC 30 0	COM	11442E102	22	1940 SH	DEFINED	15	1910
BROOKSTONE INC 0 0	COM	114537103	15	1204 SH	OTHER	2	1204
BROOKTROUT INC 0 0	COM	114580103	0	95 SH	OTHER	1	95
BROOKTROUT INC 0 0	COM	114580103	0	70 SH	OTHER	2	70





BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	3484	145652 SH	OTHER	20	145652
BURLINGTON RES INC 0 0	OPTION	122014103	1999	521	CALL OTHER	2	521
BURLINGTON RES INC 0 0	OPTION	122014103	3357	875	PUT OTHER	2	875
BURLINGTON RES INC 0 205492	COM	122014103	12654	329883 SH	OTHER	2	124391
BURLINGTON RES INC 0 0	COM	122014103	472	12317 SH	OTHER	9	12317
BURLINGTON RES INC 18615 0	COM	122014103	2389	62278 SH	DEFINED	15	43663
BURLINGTON RES INC 0 0	COM	122014103	3017	78640 SH	OTHER	20	78640
BUSH INDS INC 0 0	CL A	123164105	10	1251 SH	OTHER	2	1251
BUSINESS BANCORP NEW 0 0	COM	12323X102	1	48 SH	OTHER	1	48
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	695	65488 SH	OTHER	2	65488
BUTLER INTL INC NEW 0 0	COM	123649105	0	106 SH	OTHER	1	106
BUTLER MFG CO DEL 0 0	COM	123655102	24	1098 SH	OTHER	2	1098
BVR SYS LTD 0 0	ORD	M20512105	1	511 SH	OTHER	1	511
BWAY CORP 0 0	COM	056039100	8	544 SH	OTHER	2	544
BWC FINANCIAL CORP 0 0	COM	056042104	6	308 SH	OTHER	1	308
C COR NET CORP 0 0	COM	125010108	19	5042 SH	OTHER	2	5042
C D I CORP 0 0	COM	125071100	47	1802 SH	OTHER	2	1802
C H ROBINSON WORLDWIDE INC 0 19328	COM	12541W100	871	32228 SH	OTHER	2	12900
C H ROBINSON WORLDWIDE INC 4345 0	COM	12541W100	1809	66967 SH	DEFINED	15	62622
C&D TECHNOLOGIES INC 0 0	COM	124661109	75	5100 SH	OTHER	1	5100
C&D TECHNOLOGIES INC 0 153	COM	124661109	61	4147 SH	OTHER	2	3994
C&D TECHNOLOGIES INC 515 0	COM	124661109	145	9912 SH	DEFINED	15	9397
C2 INC 0 0	COM	126948108	2	289 SH	OTHER	1	289
CABLE & WIRELESS PUB LTD CO 0 5050	SPONSORED ADR	126830207	27	5050 SH	OTHER	2	0
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	1	96 SH	DEFINED	15	96
CABLE DESIGN TECHNOLOGIES CO 0 588918	COM	126924109	3662	598371 SH	OTHER	2	9453
CABLE DESIGN TECHNOLOGIES CO 87 0	COM	126924109	27	4339 SH	DEFINED	15	4252
CABLEVISION SYS CORP 0 0	OPTION	12686C109	554	612	CALL OTHER	2	612
CABLEVISION SYS CORP 0 0	OPTION	12686C109	45	50	PUT OTHER	2	50
CABLEVISION SYS CORP 0 93429	CL A NY CABLVS	12686C109	4697	518429 SH	OTHER	2	425000
CABLEVISION SYS CORP 70 0	CL A NY CABLVS	12686C109	11	1231 SH	DEFINED	15	1161
CABOT CORP 0 93	COM	127055101	199	9493 SH	OTHER	2	9400
CABOT CORP 0 0	COM	127055101	317	15100 SH	OTHER	9	15100
CABOT CORP 323 0	COM	127055101	135	6413 SH	DEFINED	15	6090
CABOT MICROELECTRONICS CORP 0 503	COM	12709P103	1020	27396 SH	OTHER	2	26893
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	315	8465 SH	DEFINED	15	8465
CABOT OIL & GAS CORP 0 0	COM	127097103	92	4260 SH	OTHER	2	4260
CACHE INC 0 0	COM NEW	127150308	4	326 SH	OTHER	2	326
CACI INTL INC 0 0	CL A	127190304	0	9 SH	OTHER	1	9
CACI INTL INC 0 15425	CL A	127190304	678	19125 SH	OTHER	2	3700
CADBURY SCHWEPPEES PLC 0 15200	ADR	127209302	405	15200 SH	OTHER	2	0
CADBURY SCHWEPPEES PLC 1843 0	ADR	127209302	1724	64652 SH	DEFINED	15	62809
CADENCE DESIGN SYSTEM INC	COM	127387108	993	97651 SH	OTHER	2	54646



CAM COMM SOLUTIONS INC 0 0	COM	131916108	1	204 SH	OTHER	1	204
CAMBREX CORP 0 0	COM	132011107	149	4050 SH	OTHER	2	4050
CAMBREX CORP 35 0	COM	132011107	56	1511 SH	DEFINED	15	1476
CAMBRIDGE HEART INC 0 0	COM	131910101	2	3226 SH	OTHER	1	3226
CAMCO FINL CORP 0 0	COM	132618109	5	382 SH	OTHER	1	382
CAMDEN NATL CORP 0 575	COM	133034108	44	1700 SH	OTHER	2	1125
CAMDEN PPTY TR 0 60378	SH BEN INT	133131102	2007	60558 SH	OTHER	2	180
CAMDEN PPTY TR 2277 0	SH BEN INT	133131102	106	3184 SH	DEFINED	15	907
CAMECO CORP 0 0	COM	13321L108	26	1500 SH	OTHER	2	1500
CAMINUS CORP 0 0	COM	133766105	152	85525 SH	OTHER	2	85525
CAMPBELL SOUP CO 0 11915	COM	134429109	1409	63818 SH	OTHER	2	51903
CAMPBELL SOUP CO 0 0	COM	134429109	95	4300 SH	OTHER	9	4300
CAMPBELL SOUP CO 500 0	COM	134429109	315	14282 SH	DEFINED	15	13782
CAMPBELL SOUP CO 0 0	COM	134429109	3352	151833 SH	OTHER	20	151833
CAMTEK LTD 0 0	ORD	M20791105	0	185 SH	OTHER	1	185
CANADA SOUTHN PETE LTD 0 0	LTD VTG SH	135231108	2	758 SH	OTHER	1	758
CANADIAN NAT RES LTD 0 0	COM	136385101	4091	128657 SH	OTHER	2	128657
CANADIAN NATL RY CO 0 17428	COM	136375102	9075	243028 SH	OTHER	2	225600
CANADIAN NATL RY CO 285 0	COM	136375102	223	5980 SH	DEFINED	15	5695
CANADIAN PAC RY LTD 0 17747	COM	13645T100	455	24947 SH	OTHER	2	7200
CANADIAN PAC RY LTD 0 0	COM	13645T100	1024	56115 SH	OTHER	9	56115
CANADIAN PAC RY LTD 0 0	COM	13645T100	1	50 SH	DEFINED	15	50
CANDELA CORP 0 0	COM	136907102	1	200 SH	OTHER	1	200
CANDELA CORP 0 7890	COM	136907102	32	7890 SH	OTHER	2	0
CANNONDALE CORP 0 0	COM	137798104	1	413 SH	OTHER	1	413
CANON INC 0 14753	ADR	138006309	489	15332 SH	OTHER	2	579
CANON INC 1825 0	ADR	138006309	1552	48704 SH	DEFINED	15	46879
CANTEL MEDICAL CORP 0 0	COM	138098108	10	967 SH	OTHER	2	967
CANTERBURY CONSULTING GRP IN 0 0	COM NEW	138108303	1	2235 SH	OTHER	1	2235
CANTERBURY PARK HOLDING CORP 0 0	COM	13811E101	1	76 SH	OTHER	1	76
CAPITAL AUTOMOTIVE REIT 0 1800	COM SH BEN INT	139733109	130	5187 SH	OTHER	2	3387
CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	16	650 SH	DEFINED	15	650
CAPITAL BK CORP 0 0	COM	139793103	2	150 SH	OTHER	1	150
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	1	19 SH	OTHER	1	19
CAPITAL CITY BK GROUP INC 0 336	COM	139674105	45	1360 SH	OTHER	2	1024
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	264	8000 SH	DEFINED	15	8000
CAPITAL CROSSING BK 0 0	COM	140071101	10	478 SH	OTHER	1	478
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	5608	1606	CALL OTHER	2	1606
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	524	150	CALL OTHER	9	150
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	10	3	PUT OTHER	2	3
CAPITAL ONE FINL CORP 0 190756	COM	14040H105	9954	285052 SH	OTHER	2	94296
CAPITAL ONE FINL CORP 0 0	COM	14040H105	3	100 SH	OTHER	9	100
CAPITAL ONE FINL CORP	COM	14040H105	868	24847 SH	DEFINED	15	18397



CARRAMERICA RLTY CORP 0 99800	COM	144418100	2512	99800 SH	OTHER	2	0
CARRAMERICA RLTY CORP 216 0	COM	144418100	71	2813 SH	DEFINED	15	2597
CARREKER CORP 0 100	COM	144433109	18	2978 SH	OTHER	2	2878
CARRIER ACCESS CORP 0 0	COM	144460102	0	44 SH	OTHER	1	44
CARRIER ACCESS CORP 0 0	COM	144460102	0	64 SH	OTHER	2	64
CARRINGTON LABS INC 0 0	COM	144525102	4	3385 SH	OTHER	1	3385
CARRIZO OIL & CO INC 0 0	COM	144577103	1	281 SH	OTHER	1	281
CARRIZO OIL & CO INC 0 100000	COM	144577103	421	100000 SH	OTHER	2	0
CARROLLTON BANCORP 0 0	COM	145282109	1	102 SH	OTHER	1	102
CASCADE BANCORP 0 0	COM	147154108	20	1447 SH	OTHER	1	1447
CASCADE BANCORP 0 0	COM	147154108	24	1731 SH	OTHER	2	1731
CASCADE BANCORP 0 0	COM	147154108	10	717 SH	DEFINED	15	717
CASCADE CORP 0 0	COM	147195101	26	1861 SH	OTHER	2	1861
CASCADE FINL CORP 0 0	COM	147272108	1	94 SH	OTHER	1	94
CASCADE NAT GAS CORP 0 1	COM	147339105	77	3912 SH	OTHER	2	3911
CASELLA WASTE SYS INC 0 0	CL A	147448104	26	3994 SH	OTHER	2	3994
CASEYS GEN STORES INC 0 6647	COM	147528103	149	12931 SH	OTHER	2	6284
CASEYS GEN STORES INC 170 0	COM	147528103	78	6748 SH	DEFINED	15	6578
CASH AMER INTL INC 0 0	COM	14754D100	75	9130 SH	OTHER	2	9130
CASS INFORMATION SYS INC 0 0	COM	14808P109	2	71 SH	OTHER	1	71
CASTELLE 0 0	COM	147905103	2	3853 SH	OTHER	1	3853
CASTLE A M & CO 0 0	COM	148411101	10	1423 SH	OTHER	2	1423
CASTLE ENERGY CORP 0 0	COM PAR\$0.50N	148449309	0	12 SH	OTHER	1	12
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	3	761 SH	DEFINED	15	761
CATALINA MARKETING CORP 0 1014	COM	148867104	264	9414 SH	OTHER	2	8400
CATALYST INTL INC 0 0	COM	14887T105	6	4622 SH	OTHER	1	4622
CATALYST SEMICONDUCTOR INC 0 0	COM	148881105	4	1630 SH	OTHER	1	1630
CATALYST SEMICONDUCTOR INC 0 0	COM	148881105	25	10100 SH	OTHER	2	10100
CATALYTICA ENERGY SYS INC 0 9900	COM	148884109	48	13705 SH	OTHER	2	3805
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	12	1272 SH	OTHER	2	1272
CATELLUS DEV CORP 0 1202	COM	149111106	453	24549 SH	OTHER	2	23347
CATELLUS DEV CORP 259 0	COM	149111106	62	3342 SH	DEFINED	15	3083
CATERPILLAR INC DEL 0 0	OPTION	149123101	63	17 CALL	OTHER	2	17
CATERPILLAR INC DEL 0 0	COM	149123101	149	4000 SH	OTHER	1	0
CATERPILLAR INC DEL 0 128334	COM	149123101	25042	672797 SH	OTHER	2	544463
CATERPILLAR INC DEL 0 0	COM	149123101	2440	65567 SH	OTHER	9	65567
CATERPILLAR INC DEL 49640 0	COM	149123101	2731	73368 SH	DEFINED	15	23728
CATERPILLAR INC DEL 0 0	COM	149123101	5145	138219 SH	OTHER	20	138219
CATHAY BANCORP INC 0 0	COM	149150104	16	411 SH	OTHER	1	411
CATHAY BANCORP INC 0 0	COM	149150104	88	2251 SH	OTHER	2	2251
CATO CORP NEW 0 0	CL A	149205106	42	2229 SH	OTHER	2	2229
CAVALRY BANCORP INC 0 0	COM	149547101	0	2 SH	OTHER	1	2
CB BANCSHARES INC HAWAII	COM	124785106	15	439 SH	OTHER	2	439



CENDANT CORP 7000 0	DBCV 3.875%11/2	151313AN3	103	110000	PRN	DEFINED	15	103000
CENDANT CORP 0 0	OPTION	151313103	6780	6301	PUT	OTHER	2	6301
CENDANT CORP 0 0	OPTION	151313103	10039	9330	PUT	OTHER	9	9330
CENDANT CORP 0 548043	COM	151313103	9388	872530	SH	OTHER	2	324487
CENDANT CORP 0 0	COM	151313103	2356	218963	SH	OTHER	9	218963
CENDANT CORP 28243 0	COM	151313103	1589	147699	SH	DEFINED	15	119456
CENDANT CORP 0 0	COM	151313103	4142	384986	SH	OTHER	20	384986
CENTENE CORP DEL 0 0	COM	15135B101	45	1703	SH	OTHER	2	1703
CENTENE CORP DEL 25 0	COM	15135B101	36	1339	SH	DEFINED	15	1314
CENTENNIAL BANCORP 0 0	COM	15133T104	40	4630	SH	OTHER	2	4630
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	4	1516	SH	OTHER	2	1516
CENTER BANCORP INC 0 663	COM	151408101	14	663	SH	OTHER	2	0
CENTER TR INC 0 2500	COM	151845104	23	4026	SH	OTHER	2	1526
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	6	112	SH	OTHER	2	112
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	101	1816	SH	DEFINED	15	1816
CENTERSTATE BKS FLA INC 0 0	COM	15201P109	5	287	SH	OTHER	1	287
CENTEX CONSTRUCTION PRODUCTS 0 0	COM	15231R109	38	1075	SH	OTHER	2	1075
CENTEX CORP 0 0	OPTION	152312104	355	80	CALL	OTHER	2	80
CENTEX CORP 0 0	OPTION	152312104	665	150	PUT	OTHER	2	150
CENTEX CORP 0 31750	COM	152312104	2366	53338	SH	OTHER	2	21588
CENTEX CORP 0 0	COM	152312104	1302	29347	SH	OTHER	20	29347
CENTILLIUM COMMUNICATIONS IN 0 0	COM	152319109	5	3991	SH	OTHER	2	3991
CENTILLIUM COMMUNICATIONS IN 0 0	COM	152319109	1	500	SH	DEFINED	15	500
CENTIV INC 0 0	COM	15233P101	0	20	SH	OTHER	1	20
CENTRA SOFTWARE INC 0 0	COM	15234X103	1	700	SH	OTHER	1	700
CENTRA SOFTWARE INC 0 47683	COM	15234X103	60	47813	SH	OTHER	2	130
CENTRAL BANCORP INC MASS 0 0	COM	152418109	82	2935	SH	OTHER	1	2935
CENTRAL COAST BANCORP 0 0	COM	153145107	21	1123	SH	OTHER	2	1123
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	2	215	SH	OTHER	1	215
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	51	5000	SH	OTHER	2	5000
CENTRAL EUROPEAN EQUITY FD I 0 202	COM	153436100	3	202	SH	OTHER	2	0
CENTRAL GARDEN & PET CO 0 0	COM	153527106	43	2540	SH	OTHER	2	2540
CENTRAL PKG CORP 0 0	COM	154785109	56	2791	SH	OTHER	2	2791
CENTRAL VA BANKSHARES INC 600 0	COM	155792104	9	600	SH	DEFINED	15	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	74	4210	SH	OTHER	2	4210
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	21	1200	SH	DEFINED	15	1200
CENTURY ALUM CO 0 9700	COM	156431108	80	11516	SH	OTHER	2	1816
CENTURY ALUM CO 108 0	COM	156431108	21	3068	SH	DEFINED	15	2960
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	4	167	SH	OTHER	1	167
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	12	435	SH	OTHER	2	435
CENTURY BUSINESS SVCS INC 0 51500	COM	156490104	167	63143	SH	OTHER	2	11643
CENTURY CASINOS INC 0 0	COM	156492100	0	2	SH	OTHER	1	2
CENTURYTEL INC	COM	156700106	2532	112873	SH	OTHER	2	103925





CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	39	4103 SH	OTHER	2	4103
CHARMING SHOPPES INC 0 296	COM	161133103	189	27967 SH	OTHER	2	27671
CHARMING SHOPPES INC 1104 0	COM	161133103	149	22142 SH	DEFINED	15	21038
CHARTER COMMUNICATIONS INC D 0 64684	CL A	16117M107	169	91100 SH	OTHER	2	26416
CHARTER FINL CORP WEST PT GA 0 0	COM	16122M100	3	115 SH	OTHER	1	115
CHARTER FINL CORP WEST PT GA 0 0	COM	16122M100	17	595 SH	OTHER	2	595
CHARTER MUN MTG ACCEP CO 0 2065	SH BEN INT	160908109	144	8149 SH	OTHER	2	6084
CHARTER MUN MTG ACCEP CO 5528 0	SH BEN INT	160908109	107	6069 SH	DEFINED	15	541
CHARTER ONE FINL INC 0 20	OPTION	160903100	59	20 PUT	OTHER	2	0
CHARTER ONE FINL INC 0 7794	COM	160903100	1067	35900 SH	OTHER	2	28106
CHARTER ONE FINL INC 0 0	COM	160903100	10	346 SH	OTHER	9	346
CHARTER ONE FINL INC 4544 0	COM	160903100	764	25718 SH	DEFINED	15	21174
CHARTER ONE FINL INC 0 0	COM	160903100	2518	84720 SH	OTHER	20	84720
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	405	74590 SH	OTHER	2	74590
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	62	11400 SH	OTHER	9	11400
CHARTWELL DIVD & INCOME FD I 0 8194	COM	16139P104	65	8194 SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD I 0 0	COM	16139P104	10	1310 SH	DEFINED	15	1310
CHATEAU CMNTYS INC 0 1139	COM	161726104	126	4787 SH	OTHER	2	3648
CHATEAU CMNTYS INC 0 0	COM	161726104	29	1096 SH	DEFINED	15	1096
CHATTEM INC 0 0	COM	162456107	221	5406 SH	OTHER	2	5406
CHATTEM INC 0 0	COM	162456107	33	810 SH	DEFINED	15	810
CHC HELICOPTER CORP 0 0	CL A SUB VTG	12541C203	0	11 SH	OTHER	1	11
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	11	8 CALL	OTHER	2	8
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	5525	4021 CALL	OTHER	9	4021
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	27	20 PUT	OTHER	2	20
CHECK POINT SOFTWARE TECH LT 0 24678	ORD	M22465104	573	41703 SH	OTHER	2	17025
CHECK POINT SOFTWARE TECH LT 15 0	ORD	M22465104	82	5994 SH	DEFINED	15	5979
CHECKERS DRIVE-IN RESTAURANT 0 0	COM NEW	162809305	9	1156 SH	OTHER	1	1156
CHECKERS DRIVE-IN RESTAURANT 0 416	COM NEW	162809305	13	1592 SH	OTHER	2	1176
CHECKFREE CORP NEW 0 0	OPTION	162813109	57	50 CALL	OTHER	2	50
CHECKFREE CORP NEW 0 2909	COM	162813109	168	14784 SH	OTHER	2	11875
CHECKFREE CORP NEW 0 0	COM	162813109	1707	150000 SH	OTHER	9	150000
CHECKFREE CORP NEW 91 0	COM	162813109	21	1831 SH	DEFINED	15	1740
CHECKFREE HLDGS CORP 0 0	NOTE 6.500%12/0	162816AC6	60	70000 PRN	OTHER	2	70000
CHECKPOINT SYS INC 0 700	COM	162825103	85	6903 SH	OTHER	2	6203
CHECKPOINT SYS INC 0 0	COM	162825103	18	1490 SH	DEFINED	15	1490
CHEESECAKE FACTORY INC 0 0	COM	163072101	14	460 SH	OTHER	1	460
CHEESECAKE FACTORY INC 0 427	COM	163072101	285	9545 SH	OTHER	2	9118
CHEESECAKE FACTORY INC 0 0	COM	163072101	89	2996 SH	DEFINED	15	2996
CHELSEA PPTY GROUP INC 0 147681	COM	163421100	5123	151804 SH	OTHER	2	4123
CHELSEA PPTY GROUP INC 0 0	COM	163421100	34	1000 SH	OTHER	9	1000
CHELSEA PPTY GROUP INC 0 0	COM	163421100	36	1064 SH	DEFINED	15	1064
CHEMED CORP	COM	163596109	47	1521 SH	OTHER	2	1521

0	0							
CHEMFIRST INC	COM	16361A106	48	1661 SH	OTHER	2	1661	
0	0							
CHEMICAL FINL CORP	COM	163731102	100	3471 SH	OTHER	2	3471	
0	0							
CHEROKEE INC DEL NEW	COM	16444H102	3	207 SH	OTHER	1	207	
0	0							
CHEROKEE INC DEL NEW	COM	16444H102	11	704 SH	OTHER	2	704	
0	0							
CHESAPEAKE CORP	OPTION	165159104	1	1	PUT OTHER	2	1	
0	0							
CHESAPEAKE CORP	COM	165159104	268	17945 SH	OTHER	2	2134	
0	15811							
CHESAPEAKE CORP	COM	165159104	116	7745 SH	DEFINED	15	7745	
0	0							
CHESAPEAKE ENERGY CORP	COM	165167107	138	20974 SH	OTHER	2	20974	
0	0							
CHESTER BANCORP INC	COM	164903106	2	79 SH	OTHER	1	79	
0	0							
CHESTER VALLEY BANCORP	COM	166335109	1	43 SH	OTHER	1	43	
0	0							
CHEVRONTEXACO CORP	OPTION	166764100	3490	504	CALL OTHER	2	504	
0	0							
CHEVRONTEXACO CORP	OPTION	166764100	21	3	PUT OTHER	2	3	
0	0							
CHEVRONTEXACO CORP	COM	166764100	41140	594078 SH	OTHER	2	141894	
0	452184							
CHEVRONTEXACO CORP	COM	166764100	7453	107620 SH	OTHER	4	0	
0	107620							
CHEVRONTEXACO CORP	COM	166764100	3532	51006 SH	OTHER	9	51006	
0	0							
CHEVRONTEXACO CORP	COM	166764100	94259	1361147 SH	DEFINED	15	1194982	
166165	0							
CHEVRONTEXACO CORP	COM	166764100	27917	403128 SH	OTHER	20	403128	
0	0							
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	35	1444 SH	DEFINED	15	1388	
56	0							
CHICAGO PIZZA & BREWERY INC	COM	167889104	0	25 SH	OTHER	1	25	
0	0							
CHICAGO PIZZA & BREWERY INC	COM	167889104	10	1508 SH	OTHER	2	1508	
0	0							
CHICOS FAS INC	OPTION	168615102	2	1	PUT OTHER	2	1	
0	0							
CHICOS FAS INC	COM	168615102	17385	1091317 SH	OTHER	2	1083830	
0	7487							
CHICOS FAS INC	COM	168615102	60	3750 SH	DEFINED	15	1950	
1800	0							
CHILDRENS PL RETAIL STORES I	COM	168905107	83	8182 SH	OTHER	2	7755	
0	427							
CHILE FD INC	COM	168834109	22	3375 SH	OTHER	2	0	
0	3375							
CHINA FD INC	COM	169373107	29	2500 SH	OTHER	2	2500	
0	0							
CHINA MOBILE HONG KONG LTD	NOTE	2.250%11/0	16941MAA7	3175	3299000 PRN	OTHER	9	3299000
0	0							
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	1277	113053 SH	OTHER	2	228	
0	112825							
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	16	1000 SH	OTHER	2	1000	
0	0							
CHINA RES DEV INC	COM PAR \$0.001	169406303	11	5233 SH	OTHER	1	5233	
0	0							
CHINA UNICOM LTD	SPONSORED ADR	16945R104	173	29200 SH	OTHER	9	29200	
0	0							
CHINADOTCOM CORP	CL A	G2108N109	14	6772 SH	OTHER	2	6772	
0	0							
CHINDEX INTERNATIONAL INC	COM	169467107	2	241 SH	OTHER	1	241	
0	0							
CHIPPAC INC	CL A	169657103	116	54015 SH	OTHER	2	8894	
0	45121							
CHIQUITA BRANDS INTL INC	COM	170032809	98	6337 SH	OTHER	2	6337	
0	0							
CHIQUITA BRANDS INTL INC	COM	170032809	49	3184 SH	DEFINED	15	3104	
80	0							
CHIRON CORP	NOTE	6/1	170040AE9	6160	11000000 PRN	OTHER	2	11000000
0	0							
CHIRON CORP	COM	170040109	4593	131441 SH	OTHER	2	95478	
0	35963							
CHIRON CORP	COM	170040109	217	6203 SH	OTHER	9	6203	
0	0							
CHIRON CORP	COM	170040109	8	220 SH	DEFINED	15	220	
0	0							
CHIRON CORP	COM	170040109	2731	78154 SH	OTHER	20	78154	
0	0							
CHITTENDEN CORP	COM	170228100	134	4542 SH	OTHER	2	4542	
0	0							

CHITTENDEN CORP 43 0	COM	170228100	50	1688 SH	DEFINED	15	1645
CHOICE HOTELS INTL INC 0 0	COM	169905106	89	3869 SH	OTHER	2	3869
CHOICE ONE COMMUNICATION INC 0 0	COM	17038P104	0	86 SH	OTHER	2	86
CHOICEPOINT INC 0 0	OPTION	170388102	428	120 PUT	OTHER	2	120
CHOICEPOINT INC 0 1043	COM	170388102	497	13943 SH	OTHER	2	12900
CHOICEPOINT INC 348 0	COM	170388102	112	3143 SH	DEFINED	15	2795
CHOLESTECH CORP 0 0	COM	170393102	17	1681 SH	OTHER	2	1681
CHORDIANT SOFTWARE INC 0 0	COM	170404107	22	24060 SH	OTHER	2	24060
CHRISTOPHER & BANKS CORP 0 1100	COM	171046105	115	4567 SH	OTHER	2	3467
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	33	1303 SH	DEFINED	15	1303
CHRONIMED INC 0 0	COM	171164106	11	2249 SH	OTHER	1	2249
CHUBB CORP 0 0	OPTION	171232101	11	2 CALL	OTHER	2	2
CHUBB CORP 0 29300	COM	171232101	2767	50459 SH	OTHER	2	21159
CHUBB CORP 0 0	COM	171232101	31	565 SH	OTHER	9	565
CHUBB CORP 8362 0	COM	171232101	2063	37626 SH	DEFINED	15	29264
CHUBB CORP 0 0	COM	171232101	3955	72137 SH	OTHER	20	72137
CHURCH & DWIGHT INC 0 650	COM	171340102	220	6650 SH	OTHER	2	6000
CHURCH & DWIGHT INC 0 0	COM	171340102	388	11700 SH	OTHER	9	11700
CHURCH & DWIGHT INC 10 0	COM	171340102	21	626 SH	DEFINED	15	616
CHURCHILL DOWNS INC 0 0	COM	171484108	32	889 SH	OTHER	2	889
CIBA SPECIALTY CHEMICALS HLD 393 0	SPONSORED ADR	17162W206	119	3619 SH	DEFINED	15	3226
CIBER INC 0 0	OPTION	17163B102	29	50 CALL	OTHER	2	50
CIBER INC 0 210	COM	17163B102	59	10207 SH	OTHER	2	9997
CIENA CORP 0 0	COM	171779101	0	75 SH	OTHER	1	75
CIENA CORP 0 75843	COM	171779101	370	124643 SH	OTHER	2	48800
CIENA CORP 0 0	COM	171779101	50	16682 SH	OTHER	9	16682
CIENA CORP 62 0	COM	171779101	3	1076 SH	DEFINED	15	1014
CIENA CORP 0 0	COM	171779101	445	149699 SH	OTHER	20	149699
CIGNA CORP 0 5080	COM	125509109	1435	20280 SH	OTHER	2	15200
CIGNA CORP 0 0	COM	125509109	54	767 SH	OTHER	9	767
CIGNA CORP 5408 0	COM	125509109	957	13525 SH	DEFINED	15	8117
CIGNA CORP 0 0	COM	125509109	4000	56544 SH	OTHER	20	56544
CIGNA HIGH INCOME SHS 0 31616	SH BEN INT	12551D109	73	31616 SH	OTHER	2	0
CIGNA HIGH INCOME SHS 10000 0	SH BEN INT	12551D109	27	11500 SH	DEFINED	15	1500
CIMA LABS INC 0 0	COM	171796105	52	2048 SH	OTHER	2	2048
CIMATRON LTD 0 0	ORD	M23798107	0	333 SH	OTHER	1	333
CIMATRON LTD 0 0	ORD	M23798107	21	25000 SH	OTHER	9	25000
CINCINNATI FINL CORP 0 0	COM	172062101	39	1100 SH	OTHER	1	1100
CINCINNATI FINL CORP 0 61151	COM	172062101	2881	80959 SH	OTHER	2	19808
CINCINNATI FINL CORP 0 0	COM	172062101	11	297 SH	OTHER	9	297
CINCINNATI FINL CORP 2079 0	COM	172062101	1175	33030 SH	DEFINED	15	30951
CINCINNATI FINL CORP 0 0	COM	172062101	2125	59732 SH	OTHER	20	59732
CINERGY CORP	COM	172474108	12589	400531 SH	OTHER	2	19001

0 381530								
CINERGY CORP	COM	172474108	3	100 SH	OTHER	9	100	
0 0								
CINERGY CORP	COM	172474108	306	9740 SH	DEFINED	15	8470	
1270 0								
CINERGY CORP	COM	172474108	1859	59160 SH	OTHER	20	59160	
0 0								
CINTAS CORP	OPTION	172908105	838	200	CALL OTHER	2	200	
0 0								
CINTAS CORP	COM	172908105	80	1900 SH	OTHER	1	1900	
0 0								
CINTAS CORP	COM	172908105	7009	167204 SH	OTHER	2	39112	
0 128092								
CINTAS CORP	COM	172908105	37	877 SH	OTHER	9	877	
0 0								
CINTAS CORP	COM	172908105	1262	30105 SH	DEFINED	15	28325	
1780 0								
CINTAS CORP	COM	172908105	3007	71733 SH	OTHER	20	71733	
0 0								
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	13	4393 SH	OTHER	2	4393	
0 0								
CIPRICO INC	COM	172529109	0	160 SH	OTHER	1	160	
0 0								
CIRCOR INTL INC	COM	17273K109	24	1770 SH	OTHER	2	1770	
0 0								
CIRCUIT CITY STORE INC	OPTION	172737108	606	400	PUT OTHER	2	400	
0 0								
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	908	59913 SH	OTHER	2	57046	
0 2867								
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	2	100 SH	OTHER	9	100	
0 0								
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	420	27714 SH	DEFINED	15	26048	
1666 0								
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	1172	77365 SH	OTHER	20	77365	
0 0								
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	3	215 SH	OTHER	2	215	
0 0								
CIRRUS LOGIC INC	COM	172755100	38	14946 SH	OTHER	2	14022	
0 924								
CIRRUS LOGIC INC	COM	172755100	18	7000 SH	OTHER	9	7000	
0 0								
CIRRUS LOGIC INC	COM	172755100	66	25824 SH	DEFINED	15	24525	
1299 0								
CISCO SYS INC	OPTION	17275R102	11540	11011	CALL OTHER	2	11007	
0 4								
CISCO SYS INC	OPTION	17275R102	4506	4300	CALL OTHER	9	4300	
0 0								
CISCO SYS INC	OPTION	17275R102	10071	9610	PUT OTHER	2	9610	
0 0								
CISCO SYS INC	OPTION	17275R102	8174	7800	PUT OTHER	9	7800	
0 0								
CISCO SYS INC	COM	17275R102	76	7230 SH	OTHER	1	7230	
0 0								
CISCO SYS INC	COM	17275R102	60464	5769499 SH	OTHER	2	1433371	
0 4336128								
CISCO SYS INC	COM	17275R102	6402	610866 SH	OTHER	4	0	
0 610866								
CISCO SYS INC	COM	17275R102	72645	6931808 SH	OTHER	9	6931808	
0 0								
CISCO SYS INC	COM	17275R102	47709	4552404 SH	DEFINED	15	4046428	
505976 0								
CISCO SYS INC	COM	17275R102	28965	2763860 SH	OTHER	20	2763860	
0 0								
CIT GROUP INC	COM	125581108	237	13191 SH	OTHER	2	2956	
0 10235								
CIT GROUP INC	COM	125581108	872	48510 SH	DEFINED	15	39200	
9310 0								
CITIGROUP INC	OPTION	172967101	4427	1493	CALL OTHER	2	1493	
0 0								
CITIGROUP INC	OPTION	172967101	21	7	PUT OTHER	2	7	
0 0								
CITIGROUP INC	COM	172967101	517	17446 SH	OTHER	1	0	
0 0								
CITIGROUP INC	COM	172967101	102577	3459592 SH	OTHER	2	907412	
0 2552180								
CITIGROUP INC	COM	172967101	11272	380179 SH	OTHER	4	0	
0 380179								
CITIGROUP INC	COM	172967101	8258	278519 SH	OTHER	9	278519	
0 0								
CITIGROUP INC	COM	172967101	82911	2796323 SH	DEFINED	15	2506640	
289683 0								
CITIGROUP INC	COM	172967101	56714	1912780 SH	OTHER	20	1912780	
0 0								
CITIZENS BKG CORP MICH	COM	174420109	55	2255 SH	OTHER	2	232	
0 2023								

CITIZENS COMMUNICATIONS CO 0 5224	COM		17453B101	673	99220	SH	OTHER	2	93996
CITIZENS COMMUNICATIONS CO 0 0	COM		17453B101	3	394	SH	OTHER	9	394
CITIZENS COMMUNICATIONS CO 0 0	COM		17453B101	3	415	SH	DEFINED	15	415
CITIZENS COMMUNICATIONS CO 0 0	COM		17453B101	720	106133	SH	OTHER	20	106133
CITIZENS FINL CORP KY 0 0	CL A		174613109	2	400	SH	OTHER	1	400
CITIZENS FIRST BANCORP INC D 0 0	COM		17461R106	31	1742	SH	OTHER	2	1742
CITIZENS FIRST FINL CORP 0 0	COM		174623108	11	572	SH	OTHER	1	572
CITIZENS INC 0 48	CL A		174740100	30	3383	SH	OTHER	2	3335
CITIZENS SOUTH BKG CORP 0 0	COM		176680106	1	44	SH	OTHER	1	44
CITRIX SYS INC 0 0	SDCV	3/2	177376AB6	22	57000	PRN	OTHER	2	57000
CITRIX SYS INC 0 7170	COM		177376100	1012	167827	SH	OTHER	2	160657
CITRIX SYS INC 0 0	COM		177376100	26	4349	SH	OTHER	9	4349
CITRIX SYS INC 0 0	COM		177376100	473	78510	SH	OTHER	20	78510
CITY BK LYNNWOOD WASH 0 0	COM		17770A109	0	11	SH	OTHER	1	11
CITY BK LYNNWOOD WASH 0 0	COM		17770A109	33	1138	SH	OTHER	2	1138
CITY HLDG CO 0 0	COM		177835105	19	732	SH	OTHER	1	732
CITY HLDG CO 0 0	COM		177835105	64	2488	SH	OTHER	2	2488
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT		177900107	1	333	SH	OTHER	1	333
CITY INVESTING CO LIQ TR 0 209	UNIT BEN INT		177900107	0	209	SH	OTHER	2	0
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT		177900107	2	1000	SH	DEFINED	15	1000
CITY NATL CORP 0 835	COM		178566105	390	8335	SH	OTHER	2	7500
CITY NATL CORP 415 0	COM		178566105	217	4637	SH	DEFINED	15	4222
CKE RESTAURANTS INC 0 0	COM		12561E105	29	7195	SH	OTHER	2	7195
CLAIRES STORES INC 0 0	COM		179584107	161	7375	SH	OTHER	2	7375
CLAIRES STORES INC 0 0	COM		179584107	3	140	SH	DEFINED	15	140
CLARCOR INC 0 0	COM		179895107	114	3707	SH	OTHER	2	3707
CLARCOR INC 57 0	COM		179895107	72	2338	SH	DEFINED	15	2281
CLARK / BARDES INC 0 0	COM		180668105	36	2024	SH	OTHER	2	2024
CLARUS CORP 0 0	COM		182707109	0	51	SH	OTHER	1	51
CLARUS CORP 0 0	COM		182707109	0	4	SH	DEFINED	15	4
CLASSICA GROUP INC 0 0	COM NEW		18273M202	0	16	SH	OTHER	1	16
CLAXSON INTERACTIVE GROUP IN 0 2	CL A		G21912103	0	2	SH	OTHER	2	0
CLAYTON HOMES INC 0 0	OPTION		184190106	165	150	CALL	OTHER	2	150
CLAYTON HOMES INC 0 110764	COM		184190106	1445	131577	SH	OTHER	2	20813
CLAYTON HOMES INC 0 0	COM		184190106	32	2900	SH	DEFINED	15	2900
CLEAN HARBORS INC 0 0	COM		184496107	3	312	SH	OTHER	1	312
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION		184502102	16593	4775	CALL	OTHER	2	4775
CLEAR CHANNEL COMMUNICATIONS 0 0	NOTE	2.625% 4/0	184502AB8	52238	53440000	PRN	OTHER	2	53440000
CLEAR CHANNEL COMMUNICATIONS 0 0	NOTE	1.500%12/0	184502AE2	638	644000	PRN	OTHER	2	644000
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION		184502102	5039	1450	PUT	OTHER	2	1450
CLEAR CHANNEL COMMUNICATIONS 0 42909	COM		184502102	3790	109064	SH	OTHER	2	66155
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	454	13055	SH	OTHER	9	13055
CLEAR CHANNEL COMMUNICATIONS	COM		184502102	796	22899	SH	DEFINED	15	21792



COASTAL FINL CORP DEL 0 0	COM	19046E105	17	1236 SH	OTHER	2	1236
COBALT CORP 0 0	COM	19074W100	23	1352 SH	OTHER	2	1352
COBIZ INC 0 0	COM	190897108	0	6 SH	OTHER	1	6
COBIZ INC 0 0	COM	190897108	18	1119 SH	OTHER	2	1119
COBRA ELECTRS CORP 0 0	COM	191042100	9	1465 SH	OTHER	1	1465
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	1	13 SH	OTHER	1	13
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	9	182 SH	OTHER	2	182
COCA COLA CO 0 0	OPTION	191216100	43481	9066	CALL OTHER	2	9066
COCA COLA CO 0 0	OPTION	191216100	3156	658	CALL OTHER	9	658
COCA COLA CO 0 0	OPTION	191216100	1199	250	PUT OTHER	2	250
COCA COLA CO 0 0	COM	191216100	1	20 SH	OTHER	1	20
COCA COLA CO 0 293072	COM	191216100	30922	644745 SH	OTHER	2	351673
COCA COLA CO 0 16680	COM	191216100	800	16680 SH	OTHER	4	0
COCA COLA CO 0 0	COM	191216100	1495	31182 SH	OTHER	9	31182
COCA COLA CO 88677 0	COM	191216100	15319	319417 SH	DEFINED	15	230740
COCA COLA CO 0 0	COM	191216100	44498	927824 SH	OTHER	20	927824
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	2496	1175	CALL OTHER	2	1175
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1108	52163 SH	OTHER	2	52163
COCA COLA ENTERPRISES INC 0 0	COM	191219104	339	15965 SH	OTHER	9	15965
COCA COLA ENTERPRISES INC 0 0	COM	191219104	47	2190 SH	DEFINED	15	2190
COCA COLA ENTERPRISES INC 0 0	COM	191219104	3517	165602 SH	OTHER	20	165602
COCA-COLA FEMSA S A DE C V 0 637	SPON ADR REP L	191241108	12	637 SH	OTHER	2	0
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	15	800 SH	OTHER	9	800
COCA-COLA FEMSA S A DE C V 3450 0	SPON ADR REP L	191241108	66	3450 SH	DEFINED	15	0
CODORUS VY BANCORP INC 0 0	COM	192025104	1	48 SH	OTHER	1	48
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	13	8500 SH	DEFINED	15	8500
COGENT COMM GROUP INC 0 0	COM	19239V104	3	2800 SH	OTHER	2	2800
COGNEX CORP 0 0	COM	192422103	73	5214 SH	OTHER	2	5214
COGNICASE INC 0 0	COM	192423101	1	478 SH	OTHER	1	478
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	15	264 SH	OTHER	1	264
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	71	1229 SH	OTHER	2	1229
COGNIZANT TECHNOLOGY SOLUTIO 171 0	CL A	192446102	284	4942 SH	DEFINED	15	4771
COGNOS INC 0 0	OPTION	19244C109	3	2	CALL OTHER	2	2
COGNOS INC 0 750	COM	19244C109	1077	64081 SH	OTHER	2	63331
COHEN & STEERS ADV INC RLTY 0 13664	COM	19247W102	208	13664 SH	OTHER	2	0
COHEN & STEERS ADV INC RLTY 0 0	COM	19247W102	111	7300 SH	DEFINED	15	7300
COHEN & STEERS PREM INC RLTY 0 3000	COM	19247V104	568	38000 SH	OTHER	2	35000
COHEN & STEERS QUALITY RLTY 0 283532	COM	19247L106	4314	298532 SH	OTHER	2	15000
COHEN & STEERS TOTAL RETURN 0 2594	COM	19247R103	37	2594 SH	OTHER	2	0
COHERENT INC 0 127	COM	192479103	99	5405 SH	OTHER	2	5278
COHERENT INC 267 0	COM	192479103	115	6324 SH	DEFINED	15	6057
COHESION TECHNOLOGIES INC 0 0	COM	19248N101	7	1889 SH	OTHER	1	1889
COHU INC	COM	192576106	65	5710 SH	OTHER	2	3210

0 2500 COINSTAR INC	COM	19259P300	13	520 SH	OTHER	1	520
0 0 COINSTAR INC	COM	19259P300	205	7954 SH	OTHER	2	7954
0 0 COLDWATER CREEK INC	COM	193068103	9	677 SH	OTHER	2	677
0 0 COLE KENNETH PRODTNS INC	CL A	193294105	24	1170 SH	OTHER	2	970
0 200 COLE KENNETH PRODTNS INC	CL A	193294105	41	2016 SH	DEFINED	15	1978
38 0 COLE NATIONAL CORP NEW	CL A	193290103	43	3389 SH	OTHER	2	3389
0 0 COLES MYER LTD	SPON ADR NEW	193870409	44	1673 SH	DEFINED	15	1673
0 0 COLGATE PALMOLIVE CO	COM	194162103	14454	267921 SH	OTHER	2	63195
0 204726 COLGATE PALMOLIVE CO	COM	194162103	3651	67670 SH	OTHER	4	0
0 67670 COLGATE PALMOLIVE CO	COM	194162103	777	14403 SH	OTHER	9	14403
0 0 COLGATE PALMOLIVE CO	COM	194162103	85451	1583888 SH	DEFINED	15	1424681
159207 0 COLGATE PALMOLIVE CO	COM	194162103	11258	208681 SH	OTHER	20	208681
0 0 COLLAGENEX PHARMACEUTICALS I	COM	19419B100	3	400 SH	OTHER	2	0
0 400 COLLINS & AIKMAN CORP NEW	COM NEW	194830204	1436	400000 SH	OTHER	1	400000
0 0 COLLINS & AIKMAN CORP NEW	COM NEW	194830204	14	3786 SH	OTHER	2	3786
0 0 COLLINS & AIKMAN CORP NEW	COM NEW	194830204	17	4610 SH	DEFINED	15	4494
116 0 COLLINS INDS INC	COM	194858106	0	65 SH	OTHER	1	65
0 0 COLONIAL BANCGROUP INC	COM	195493309	428	34500 SH	OTHER	2	18210
0 16290 COLONIAL BANCGROUP INC	COM	195493309	331	26700 SH	OTHER	9	26700
0 0 COLONIAL BANCGROUP INC	COM	195493309	10	800 SH	DEFINED	15	800
0 0 COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	73	25927 SH	OTHER	2	0
0 25927 COLONIAL PPTYS TR	COM SH BEN INT	195872106	2494	68935 SH	OTHER	2	2176
0 66759 COLONIAL PPTYS TR	COM SH BEN INT	195872106	134	3700 SH	DEFINED	15	3700
0 0 COLONY BANKCORP INC	COM	19623P101	1	72 SH	OTHER	1	72
0 0 COLT TELECOM GROUP PLC	SPONSORED ADR	196877104	1	255 SH	OTHER	2	255
0 0 COLUMBIA BANCORP	COM	197227101	3	150 SH	OTHER	1	150
0 0 COLUMBIA BANCORP	COM	197227101	16	859 SH	OTHER	2	859
0 0 COLUMBIA BANCORP ORE	COM	197231103	8	591 SH	OTHER	1	591
0 0 COLUMBIA BKG SYS INC	COM	197236102	10	926 SH	OTHER	1	926
0 190236 COLUMBIA BKG SYS INC	COM	197236102	2127	192170 SH	OTHER	2	1934
0 0 COLUMBIA LABS INC	COM	197779101	16	3571 SH	OTHER	2	3571
0 0 COLUMBIA SPORTSWEAR CO	COM	198516106	78	2251 SH	OTHER	2	5
0 2246 COLUMBUS MCKINNON CORP N Y	COM	199333105	11	2062 SH	OTHER	1	2062
0 0 COLUMBUS MCKINNON CORP N Y	COM	199333105	9	1747 SH	OTHER	2	1747
0 0 COM21 INC	COM	205937105	0	17 SH	OTHER	1	17
0 0 COM21 INC	COM	205937105	0	750 SH	OTHER	2	0
0 750 COMARCO INC	COM	200080109	0	54 SH	OTHER	1	54
0 0 COMCAST CORP	OPTION	200300200	23634	11330	CALL OTHER	2	11330
0 0 COMCAST CORP	DBCV	12/1 200300BH3	47100	60000000	PRN OTHER	2	60000000
0 0 COMCAST CORP	OPTION	200300200	2993	1435	PUT OTHER	2	1435
0 0 COMCAST CORP	CL A	200300101	0	1 SH	OTHER	1	1
0 0 COMCAST CORP	CL A	200300101	1322	61986 SH	OTHER	2	115
0 61871							



COMCAST CORP 0 0	CL A	200300101	37	1748 SH	DEFINED	15	1748
COMCAST CORP 0 0	CL A SPL	200300200	406	19486 SH	OTHER	1	19486
COMCAST CORP 0 355795	CL A SPL	200300200	11546	553504 SH	OTHER	2	197709
COMCAST CORP 0 0	CL A SPL	200300200	10	500 SH	OTHER	9	500
COMCAST CORP 1543 0	CL A SPL	200300200	298	14286 SH	DEFINED	15	12743
COMCAST CORP 0 0	CL A SPL	200300200	7145	342509 SH	OTHER	20	342509
COMERICA INC 0 21644	COM	200340107	1959	40627 SH	OTHER	2	18983
COMERICA INC 0 0	COM	200340107	15	317 SH	OTHER	9	317
COMERICA INC 89 0	COM	200340107	131	2718 SH	DEFINED	15	2629
COMERICA INC 0 0	COM	200340107	3202	66410 SH	OTHER	20	66410
COMFORT SYS USA INC 0 0	COM	199908104	16	5351 SH	OTHER	2	5351
COMMERCE BANCORP INC NJ 0 191730	COM	200519106	8374	201730 SH	OTHER	2	10000
COMMERCE BANCORP INC NJ 248 0	COM	200519106	27	648 SH	DEFINED	15	400
COMMERCE BANCSHARES INC 0 0	COM	200525103	25	652 SH	OTHER	2	652
COMMERCE BANCSHARES INC 0 0	COM	200525103	27	690 SH	DEFINED	15	690
COMMERCE GROUP INC MASS 0 978	COM	200641108	151	4668 SH	OTHER	2	3690
COMMERCE SOUTH INC 0 450	COM	200858108	6	450 SH	OTHER	2	0
COMMERCIAL FEDERAL CORPORATI 0 0	COM	201647104	153	7038 SH	OTHER	2	7038
COMMERCIAL METALS CO 0 0	COM	201723103	65	3611 SH	OTHER	2	3611
COMMERCIAL METALS CO 82 0	COM	201723103	58	3259 SH	DEFINED	15	3177
COMMERCIAL NET LEASE RLTY IN 0 28800	COM	202218103	552	34249 SH	OTHER	2	5449
COMMONWEALTH BANCORP INC 0 0	COM	20268X102	61	1336 SH	OTHER	2	1336
COMMONWEALTH BANKSHARES INC 0 0	COM	202736104	1	80 SH	OTHER	1	80
COMMONWEALTH INDS INC DEL 0 15713	COM	203004106	110	20970 SH	OTHER	2	5257
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	115	3320 SH	OTHER	2	3320
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	19	560 SH	DEFINED	15	560
COMMONWEALTH TEL ENTERPRISES 0 0	CL B	203349204	88	2541 SH	OTHER	1	2541
COMMONWEALTH TEL ENTERPRISES 0 937	CL B	203349204	33	937 SH	OTHER	2	0
COMMSCOPE INC 0 0	NOTE	4.000%12/1 203372AB3	109	148000 PRN	OTHER	2	148000
COMMSCOPE INC 0 1925	COM	203372107	93	13654 SH	OTHER	2	11729
COMMSCOPE INC 0 0	COM	203372107	3	500 SH	DEFINED	15	500
COMMTOUCH SOFTWARE LTD 0 0	ORD	M25596103	0	814 SH	OTHER	1	814
COMMUNICATION INTELLIGENCE N 0 0	COM	20338K106	2	8514 SH	OTHER	1	8514
COMMUNICATION INTELLIGENCE N 0 5000	COM	20338K106	1	5000 SH	OTHER	2	0
COMMUNICATIONS SYS INC 0 0	COM	203900105	0	44 SH	OTHER	1	44
COMMUNITY BANCORP INC FALLBR 0 0	COM	20342P109	1	94 SH	OTHER	1	94
COMMUNITY BANCORP NEW JERSEY 0 0	COM	20343B109	1	56 SH	OTHER	1	56
COMMUNITY BK SYS INC 0 0	COM	203607106	73	2456 SH	OTHER	2	2456
COMMUNITY BKS INC MILLERSBUR 0 0	COM	203628102	35	1314 SH	OTHER	2	1314
COMMUNITY CENTRAL BANK CORP 0 0	COM	20363J107	0	3 SH	OTHER	1	3
COMMUNITY FINL CORP VA 0 0	COM	20365L100	0	21 SH	OTHER	1	21
COMMUNITY FIRST BANKSHARES I 0 0	COM	203902101	171	6148 SH	OTHER	2	6148
COMMUNITY HEALTH SYS INC NEW	NOTE	4.250%10/1 203668AA6	81	77000 PRN	DEFINED	15	74000



COMPUWARE CORP 0 0	COM	205638109	417	136792 SH	OTHER	20	136792
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	6	655 SH	OTHER	2	655
COMSHARE INC 0 0	COM	205912108	0	41 SH	OTHER	1	41
COMSTOCK RES INC 0 0	COM NEW	205768203	23	3305 SH	OTHER	2	3305
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	0	13 SH	OTHER	2	13
COMVERSE TECHNOLOGY INC 0 40097	COM PAR \$0.10	205862402	1406	201162 SH	OTHER	2	161065
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	32	4507 SH	OTHER	9	4507
COMVERSE TECHNOLOGY INC 70 0	COM PAR \$0.10	205862402	0	70 SH	DEFINED	15	0
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	599	85704 SH	OTHER	20	85704
CONAGRA FOODS INC 0 0	OPTION	205887102	2	1 CALL	OTHER	2	1
CONAGRA FOODS INC 0 398106	COM	205887102	20961	843508 SH	OTHER	2	445402
CONAGRA FOODS INC 0 0	COM	205887102	68	2728 SH	OTHER	9	2728
CONAGRA FOODS INC 8735 0	COM	205887102	5717	230067 SH	DEFINED	15	221332
CONAGRA FOODS INC 0 0	COM	205887102	4963	199705 SH	OTHER	20	199705
CONCEPTS DIRECT INC 0 0	COM	206013104	0	44 SH	OTHER	1	44
CONCEPTUS INC 0 0	COM	206016107	118	7718 SH	OTHER	2	7718
CONCERTO SOFTWARE INC 0 0	COM	20602T106	1	208 SH	OTHER	2	208
CONCORD CAMERA CORP 0 0	OPTION	206156101	0	1 CALL	OTHER	2	1
CONCORD CAMERA CORP 0 0	COM	206156101	28	6003 SH	OTHER	2	6003
CONCORD COMMUNICATIONS INC 0 15625	COM	206186108	91	18046 SH	OTHER	2	2421
CONCORD EFS INC 0 121644	COM	206197105	3243	204237 SH	OTHER	2	82593
CONCORD EFS INC 0 0	COM	206197105	9	546 SH	OTHER	9	546
CONCORD EFS INC 6767 0	COM	206197105	262	16520 SH	DEFINED	15	9753
CONCORD EFS INC 0 0	COM	206197105	3243	204210 SH	OTHER	20	204210
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	0	93 SH	OTHER	1	93
CONCURRENT COMPUTER CORP NEW 0 500	COM	206710204	22	9639 SH	OTHER	2	9139
CONE MLS CORP N C 0 0	COM	206814105	8	3300 SH	OTHER	2	3300
CONEXANT SYSTEMS INC 0 0	NOTE 4.000% 2/0	207142AF7	640	2276000 PRN	OTHER	2	2276000
CONEXANT SYSTEMS INC 0 10121	COM	207142100	13	11565 SH	OTHER	2	1444
CONEXANT SYSTEMS INC 0 0	COM	207142100	7	6340 SH	OTHER	9	6340
CONEXANT SYSTEMS INC 696 0	COM	207142100	1	696 SH	DEFINED	15	0
CONMED CORP 0 0	COM	207410101	20	1000 SH	OTHER	1	1000
CONMED CORP 0 45	COM	207410101	91	4493 SH	OTHER	2	4448
CONMED CORP 189 0	COM	207410101	73	3645 SH	DEFINED	15	3456
CONNECTICUT BANCSHARES INC 0 0	COM	207540105	10	272 SH	OTHER	1	272
CONNECTICUT BANCSHARES INC 0 0	COM	207540105	122	3294 SH	OTHER	2	3294
CONNECTICUT WTR SVC INC 0 0	COM	207797101	29	1125 SH	OTHER	2	1125
CONNETICS CORP 0 0	COM	208192104	42	4558 SH	OTHER	2	4558
CONNETICS CORP 50 0	COM	208192104	19	2025 SH	DEFINED	15	1975
CONOCOPHILLIPS 0 0	OPTION	20825C104	14	3 CALL	OTHER	2	3
CONOCOPHILLIPS 0 444227	COM	20825C104	25482	551083 SH	OTHER	2	106856
CONOCOPHILLIPS 0 0	COM	20825C104	18	400 SH	OTHER	9	400
CONOCOPHILLIPS	COM	20825C104	14181	306678 SH	DEFINED	15	288588



COOPER INDS LTD 0 0	CL A	G24182100	16	536 SH	OTHER	9	536
COOPER INDS LTD 0 0	CL A	G24182100	21	695 SH	DEFINED	15	695
COOPER INDS LTD 0 0	CL A	G24182100	1269	41798 SH	OTHER	20	41798
COOPER TIRE & RUBR CO 0 23702	COM	216831107	510	31610 SH	OTHER	2	7908
COOPER TIRE & RUBR CO 0 0	COM	216831107	1	80 SH	OTHER	9	80
COOPER TIRE & RUBR CO 149 0	COM	216831107	210	13032 SH	DEFINED	15	12883
COOPER TIRE & RUBR CO 0 0	COM	216831107	436	26993 SH	OTHER	20	26993
COOPERATIVE BANKSHARES INC 0 0	COM	216844100	4	270 SH	OTHER	1	270
COORS ADOLPH CO 0 0	OPTION	217016104	11	2	CALL OTHER	2	2
COORS ADOLPH CO 0 1313	CL B	217016104	297	5279 SH	OTHER	2	3966
COORS ADOLPH CO 0 0	CL B	217016104	65	1149 SH	OTHER	9	1149
COORS ADOLPH CO 17 0	CL B	217016104	31	556 SH	DEFINED	15	539
COORS ADOLPH CO 0 0	CL B	217016104	777	13796 SH	OTHER	20	13796
COORSTEK INC 0 0	COM	217020106	2	145 SH	OTHER	1	145
COORSTEK INC 0 0	COM	217020106	17	1130 SH	OTHER	2	1130
COPART INC 0 0	COM	217204106	149	13700 SH	OTHER	2	13700
COPART INC 589 0	COM	217204106	42	3916 SH	DEFINED	15	3327
COPPER MTN NETWORKS INC 0 40	COM NEW	217510205	9	2240 SH	OTHER	2	2200
CORE LABORATORIES N V 0 320	COM	N22717107	3	332 SH	OTHER	2	12
CORE LABORATORIES N V 0 0	COM	N22717107	17	1780 SH	DEFINED	15	1780
COREL CORPORATION 0 0	COM	21868Q109	1	750 SH	OTHER	1	750
COREL CORPORATION 0 0	COM	21868Q109	0	185 SH	OTHER	2	185
CORILLIAN CORP 0 0	COM	218725109	0	16 SH	OTHER	1	16
CORILLIAN CORP 0 0	COM	218725109	0	118 SH	OTHER	2	118
CORINTHIAN COLLEGES INC 0 0	COM	218868107	67	1770 SH	OTHER	1	1770
CORINTHIAN COLLEGES INC 0 0	COM	218868107	451	11950 SH	OTHER	2	11950
CORINTHIAN COLLEGES INC 298 0	COM	218868107	64	1703 SH	DEFINED	15	1405
CORIO INC 0 4444	COM	218875102	3	4709 SH	OTHER	2	265
CORIXA CORP 0 0	COM	21887F100	118	18563 SH	OTHER	2	18563
CORIXA CORP 0 0	COM	21887F100	7	1141 SH	DEFINED	15	1141
CORN PRODS INTL INC 0 510	COM	219023108	182	6346 SH	OTHER	2	5836
CORN PRODS INTL INC 200 0	COM	219023108	12	400 SH	DEFINED	15	200
CORNELL COMPANIES INC 0 0	COM	219141108	15	1854 SH	OTHER	2	1854
CORNERSTONE RLTY INCOME TR I 0 0	COM	21922V102	63	7109 SH	OTHER	2	7109
CORNING INC 0 0	OPTION	219350105	8	52	CALL OTHER	2	52
CORNING INC 0 40000	DBCV	11/0 219350AJ4	45	102000 PRN	OTHER	2	62000
CORNING INC 0 0	NOTE	3.500%11/0 219350AK1	27	50000 PRN	OTHER	2	50000
CORNING INC 0 480424	COM	219350105	1674	1046329 SH	OTHER	2	565905
CORNING INC 0 0	COM	219350105	708	442388 SH	OTHER	9	442388
CORNING INC 153096 0	COM	219350105	263	164596 SH	DEFINED	15	11500
CORNING INC 0 0	COM	219350105	593	370404 SH	OTHER	20	370404
CORPORATE EXECUTIVE BRD CO 0 7648	COM	21988R102	401	14052 SH	OTHER	2	6404
CORPORATE EXECUTIVE BRD CO	COM	21988R102	199	6970 SH	DEFINED	15	6648



COUSINS PPTYS INC 0 299386	COM		222795106	6890	299562	SH	OTHER	2	176
COUSINS PPTYS INC 81 0	COM		222795106	24	1050	SH	DEFINED	15	969
COVANCE INC 0 13380	COM		222816100	455	23230	SH	OTHER	2	9850
COVANCE INC 266 0	COM		222816100	42	2150	SH	DEFINED	15	1884
COVANSYS CORP 0 0	COM		22281W103	19	11188	SH	OTHER	2	11188
COVENANT TRANS INC 0 0	CL A		22284P105	24	1386	SH	OTHER	2	1386
COVENTRY HEALTH CARE INC 0 0	COM		222862104	20	626	SH	OTHER	2	626
COVENTRY HEALTH CARE INC 0 0	COM		222862104	59	1810	SH	DEFINED	15	1810
COVISTA COMMUNICATIONS INC 0 0	COM		223574104	0	2	SH	OTHER	1	2
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	5788	2354	CALL	OTHER	2	2354
COX COMMUNICATIONS INC NEW 0 0	NOTE	3.000% 3/1	224044AW7	29	92000	PRN	OTHER	2	92000
COX COMMUNICATIONS INC NEW 0 0	SDEB	0.426% 4/1	224044AX5	31	75000	PRN	OTHER	2	75000
COX COMMUNICATIONS INC NEW 0 0	NOTE	0.348% 2/2	224044BC0	696	1000000	PRN	OTHER	2	1000000
COX COMMUNICATIONS INC NEW 0 56882	CL A		224044107	1436	58382	SH	OTHER	2	1500
COX COMMUNICATIONS INC NEW 0 0	CL A		224044107	3320	135006	SH	OTHER	9	135006
COX COMMUNICATIONS INC NEW 134 0	CL A		224044107	56	2264	SH	DEFINED	15	2130
COX RADIO INC 0 22	CL A		224051102	1	22	SH	OTHER	2	0
COX RADIO INC 95 0	CL A		224051102	32	1240	SH	DEFINED	15	1145
CP HOLDERS 0 0	DEP RCPTS	CP	12616K106	506	12420	SH	OTHER	2	12420
CP SHIPS LTD 0 1008	COM		22409V102	46	4008	SH	OTHER	2	3000
CP SHIPS LTD 0 0	COM		22409V102	711	62121	SH	OTHER	9	62121
CPAC INC 0 0	COM		126145101	1	155	SH	OTHER	1	155
CPB INC 0 0	COM		125903104	2	50	SH	OTHER	1	50
CPB INC 0 200	COM		125903104	56	1217	SH	OTHER	2	1017
CPI CORP 0 0	COM		125902106	44	3211	SH	OTHER	2	3211
CRANE CO 0 2000	COM		224399105	165	8336	SH	OTHER	2	6336
CRANE CO 0 0	COM		224399105	654	33105	SH	OTHER	9	33105
CRANE CO 5915 0	COM		224399105	523	26477	SH	DEFINED	15	20562
CRANE CO 0 0	COM		224399105	439	22202	SH	OTHER	20	22202
CRAWFORD & CO 0 0	CL B		224633107	28	4433	SH	OTHER	2	4433
CRAY INC 0 0	COM		225223106	63	15995	SH	OTHER	2	15995
CRAY INC 0 0	COM		225223106	10	2468	SH	DEFINED	15	2468
CRAYFISH CO LTD 0 0	SPON ADR NEW		225226208	6	507	SH	OTHER	2	507
CRAZY WOMAN CREEK BANCORP 0 0	COM		225233105	0	31	SH	OTHER	1	31
CREATIVE HOST SERVICES 0 0	COM		22527P102	1	679	SH	OTHER	1	679
CREATIVE TECHNOLOGY LTD 0 13000	ORD		Y1775U107	85	13000	SH	OTHER	2	0
CREDENCE SYS CORP 0 0	COM		225302108	17	1952	SH	OTHER	1	1952
CREDENCE SYS CORP 0 215	COM		225302108	85	9815	SH	OTHER	2	9600
CREDENCE SYS CORP 759 0	COM		225302108	118	13659	SH	DEFINED	15	12900
CREDICORP LTD 0 0	COM		G2519Y108	4	600	SH	OTHER	2	600
CREDIT ACCEP CORP MICH 0 0	COM		225310101	16	1975	SH	OTHER	2	1975
CREDIT SUISSE ASSET MGMT INC 0 15835	COM		224916106	71	15835	SH	OTHER	2	0
CREDIT SUISSE ASSET MGMT INC	COM		224916106	18	3920	SH	DEFINED	15	2920





CSG SYS INTL INC 0 0	OPTION	126349109	11	10	CALL OTHER	2	10
CSG SYS INTL INC 0 0	COM	126349109	88	8084	SH OTHER	2	8084
CSG SYS INTL INC 2455 0	COM	126349109	381	34960	SH DEFINED	15	32505
CSK AUTO CORP 0 14084	COM	125965103	227	18219	SH OTHER	2	4135
CSK CORP 0 0	SPONSORED ADR	126375302	0	3	SH OTHER	2	3
CSS INDS INC 0 0	COM	125906107	24	667	SH OTHER	2	667
CSX CORP 0 2663	COM	126408103	684	25919	SH OTHER	2	23256
CSX CORP 0 0	COM	126408103	8	298	SH OTHER	9	298
CSX CORP 10891 0	COM	126408103	1250	47399	SH DEFINED	15	36508
CSX CORP 0 0	COM	126408103	2095	79427	SH OTHER	20	79427
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	51	3492	SH OTHER	2	3492
CTB INTL CORP 0 0	COM	125960104	8	607	SH OTHER	1	607
CTB INTL CORP 0 0	COM	125960104	7	539	SH OTHER	2	539
CTI MOLECULAR IMAGING INC 0 0	COM	22943D105	9	364	SH OTHER	1	364
CTS CORP 0 0	COM	126501105	2	500	SH OTHER	1	500
CTS CORP 0 0	COM	126501105	21	4532	SH OTHER	2	4532
CTS CORP 93 0	COM	126501105	17	3710	SH DEFINED	15	3617
CUBIC CORP 0 0	COM	229669106	42	2450	SH OTHER	2	2450
CUBIST PHARMACEUTICALS INC 0 46	COM	229678107	47	9197	SH OTHER	2	9151
CUBIST PHARMACEUTICALS INC 26 0	COM	229678107	8	1469	SH DEFINED	15	1443
CULLEN FROST BANKERS INC 0 0	COM	229899109	25	738	SH OTHER	2	738
CULLEN FROST BANKERS INC 92 0	COM	229899109	122	3568	SH DEFINED	15	3476
CULP INC 0 0	COM	230215105	7	870	SH OTHER	2	870
CULP INC 0 0	COM	230215105	8	970	SH DEFINED	15	970
CUMMINS INC 0 61	COM	231021106	105	4443	SH OTHER	2	4382
CUMMINS INC 0 0	COM	231021106	8	355	SH OTHER	9	355
CUMMINS INC 418 0	COM	231021106	419	17756	SH DEFINED	15	17338
CUMMINS INC 0 0	COM	231021106	361	15276	SH OTHER	20	15276
CUMULUS MEDIA INC 0 0	CL A	231082108	24	1340	SH OTHER	1	1340
CUMULUS MEDIA INC 0 0	CL A	231082108	3	165	SH OTHER	2	165
CUMULUS MEDIA INC 165 0	CL A	231082108	36	2041	SH DEFINED	15	1876
CUNO INC 0 5675	COM	126583103	250	8097	SH OTHER	2	2422
CURAGEN CORP 0 0	COM	23126R101	56	13352	SH OTHER	2	13352
CURATIVE HEALTH SVCS INC 0 0	COM	231264102	14	1306	SH OTHER	2	1306
CURIS INC 0 0	COM	231269101	5	4176	SH OTHER	1	4176
CURIS INC 0 0	COM	231269101	0	195	SH OTHER	2	195
CURON MED INC 0 0	COM	231292103	0	82	SH OTHER	1	82
CURTISS WRIGHT CORP 0 375	COM	231561101	114	1900	SH OTHER	2	1525
CURTISS WRIGHT CORP 0 0	COM	231561101	68	1130	SH DEFINED	15	1130
CURTISS WRIGHT CORP 0 642	CL B	231561408	38	642	SH OTHER	2	0
CURTISS WRIGHT CORP 0 0	CL B	231561408	1	25	SH DEFINED	15	25
CUTTER & BUCK INC 0 0	COM	232217109	0	95	SH OTHER	1	95
CV THERAPEUTICS INC	NOTE 4.750% 3/0	126667AB0	361	509000	PRN OTHER	2	509000



DAILY JOURNAL CORP 0 0	COM	233912104	2	81 SH	OTHER	1	81
DAIMLERCHRYSLER AG 0 0	OPTION	D1668R123	168	50	PUT OTHER	2	50
DAIMLERCHRYSLER AG 0 1397	ORD	D1668R123	3220	96097 SH	OTHER	2	94700
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	297	8849 SH	OTHER	9	8849
DAIMLERCHRYSLER AG 350 0	ORD	D1668R123	66	1962 SH	DEFINED	15	1612
DAISYTEK INTL CORP 0 0	COM	234053106	2	132 SH	OTHER	1	132
DAISYTEK INTL CORP 0 0	COM	234053106	34	2619 SH	OTHER	2	2619
DAKTRONICS INC 0 0	COM	234264109	23	2405 SH	OTHER	2	2405
DALEEN TECHNOLOGIES INC 0 0	COM	23437N104	1	8208 SH	OTHER	1	8208
DANA CORP 0 0	OPTION	235811106	13	10	CALL OTHER	2	10
DANA CORP 0 56758	COM	235811106	953	72840 SH	OTHER	2	16082
DANA CORP 0 0	COM	235811106	1	100 SH	OTHER	9	100
DANA CORP 3880 0	COM	235811106	114	8746 SH	DEFINED	15	4866
DANA CORP 0 0	COM	235811106	720	55030 SH	OTHER	20	55030
DANAHER CORP DEL 0 46314	COM	235851102	5964	104912 SH	OTHER	2	58598
DANAHER CORP DEL 0 0	COM	235851102	13	234 SH	OTHER	9	234
DANAHER CORP DEL 2476 0	COM	235851102	1455	25585 SH	DEFINED	15	23109
DANAHER CORP DEL 0 0	COM	235851102	3491	61408 SH	OTHER	20	61408
DANIELSON HLDG CORP 0 3	COM	236274106	0	3 SH	OTHER	2	0
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	25	11755 SH	OTHER	2	11755
DANKA BUSINESS SYS PLC 3200 0	SPONSORED ADR	236277109	7	3200 SH	DEFINED	15	0
DARDEN RESTAURANTS INC 0 0	OPTION	237194105	2	1	PUT OTHER	2	1
DARDEN RESTAURANTS INC 0 213940	COM	237194105	5752	237305 SH	OTHER	2	23365
DARDEN RESTAURANTS INC 0 0	COM	237194105	2	100 SH	OTHER	9	100
DARDEN RESTAURANTS INC 5834 0	COM	237194105	354	14586 SH	DEFINED	15	8752
DARDEN RESTAURANTS INC 0 0	COM	237194105	1595	65802 SH	OTHER	20	65802
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	259	16671 SH	OTHER	2	16671
DATA SYS & SOFTWARE INC 0 0	COM	237887104	0	16 SH	OTHER	1	16
DATA TRANSLATION INC NEW 0 0	COM	238016109	0	250 SH	OTHER	1	250
DATAKEY INC 0 0	COM	237909106	5	2000 SH	DEFINED	15	2000
DATAMIRROR CORP 0 0	COM	237926100	1	96 SH	OTHER	1	96
DATARAM CORP 0 0	COM PAR \$1	238108203	2	787 SH	OTHER	2	787
DATASCOPE CORP 0 0	COM	238113104	2	89 SH	OTHER	1	89
DATASCOPE CORP 0 0	COM	238113104	50	1835 SH	OTHER	2	1835
DATASTREAM SYS INC 0 0	COM	238124101	0	64 SH	OTHER	1	64
DATASTREAM SYS INC 0 0	COM	238124101	11	2260 SH	OTHER	2	2260
DATASTREAM SYS INC 260 0	COM	238124101	54	10773 SH	DEFINED	15	10513
DATATEC SYS INC 0 0	COM	238128102	4	4145 SH	OTHER	1	4145
DATATRAK INTL INC 0 0	COM	238134100	1	206 SH	OTHER	1	206
DATAWATCH CORP 0 0	COM NEW	237917208	10	2500 SH	OTHER	2	2500
DATUM INC 0 0	COM	238208102	0	48 SH	OTHER	1	48
DATUM INC 0 32810	COM	238208102	239	32810 SH	OTHER	2	0
DAVE & BUSTERS INC	COM	23833N104	17	1531 SH	OTHER	2	1531



DELPHI CORP 0 0	COM	247126105	1780	208187 SH	OTHER	20	208187
DELPHI FINL GROUP INC 0 0	CL A	247131105	74	2033 SH	OTHER	2	2033
DELPHI FINL GROUP INC 0 0	CL A	247131105	5	131 SH	DEFINED	15	131
DELTA & PINE LD CO 0 0	COM	247357106	105	5596 SH	OTHER	2	5596
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	9	10 CALL	OTHER	2	10
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	1394	1500 PUT	OTHER	2	1500
DELTA AIR LINES INC DEL 0 9606	COM	247361108	518	55750 SH	OTHER	2	46144
DELTA AIR LINES INC DEL 0 0	COM	247361108	2	215 SH	OTHER	9	215
DELTA AIR LINES INC DEL 0 0	COM	247361108	425	45745 SH	OTHER	20	45745
DELTA GALIL INDS LTD 0 0	SPONSORED ADR	247637101	2	330 SH	OTHER	1	330
DELTA PETE CORP 0 0	COM NEW	247907207	2	491 SH	OTHER	1	491
DELTAGEN INC 0 0	COM	24783R103	0	321 SH	OTHER	1	321
DELTAGEN INC 0 0	COM	24783R103	2	1339 SH	OTHER	2	1339
DELTATHREE INC 0 0	COM	24783N102	0	161 SH	OTHER	1	161
DELTIC TIMBER CORP 0 0	COM	247850100	33	1522 SH	OTHER	2	1522
DELTIC TIMBER CORP 0 0	COM	247850100	0	14 SH	DEFINED	15	14
DELUXE CORP 0 1126	COM	248019101	358	7945 SH	OTHER	2	6819
DELUXE CORP 0 0	COM	248019101	598	13264 SH	OTHER	9	13264
DELUXE CORP 22 0	COM	248019101	193	4289 SH	DEFINED	15	4267
DELUXE CORP 0 0	COM	248019101	1185	26300 SH	OTHER	20	26300
DENBURY RES INC 0 0	COM NEW	247916208	67	6558 SH	OTHER	2	6558
DENDREON CORP 0 0	COM	24823Q107	0	93 SH	OTHER	2	93
DENDRITE INTL INC 0 0	COM	248239105	0	46 SH	OTHER	1	46
DENDRITE INTL INC 0 0	COM	248239105	29	4674 SH	OTHER	2	4674
DENTSPLY INTL INC NEW 0 0	COM	249030107	4	100 SH	OTHER	1	100
DENTSPLY INTL INC NEW 0 0	COM	249030107	8938	222507 SH	OTHER	2	222507
DENTSPLY INTL INC NEW 0 0	COM	249030107	366	9100 SH	OTHER	9	9100
DENTSPLY INTL INC NEW 193 0	COM	249030107	85	2115 SH	DEFINED	15	1922
DEPARTMENT 56 INC 0 0	COM	249509100	17	1591 SH	OTHER	2	1591
DEPARTMENT 56 INC 56 0	COM	249509100	23	2240 SH	DEFINED	15	2184
DEPOMED INC 0 0	COM	249908104	433	173747 SH	OTHER	1	173747
DEPOMED INC 0 500	COM	249908104	1	500 SH	OTHER	2	0
DEPOMED INC 0 0	*W EXP 11/04/200	249908112	1	15500 SH	OTHER	1	15500
DESCARTES SYS GROUP INC 0 0	COM	249906108	28	11550 SH	OTHER	2	11550
DESERT CMNTY BK VICTORVILLE 0 0	COM	25037Y109	0	5 SH	OTHER	1	5
DESWELL INDS INC 0 0	COM	250639101	6	493 SH	OTHER	1	493
DEUTSCHE BANK AG NAMEN 0 155	ORD	D18190898	39	855 SH	OTHER	2	700
DEUTSCHE BANK AG NAMEN 338 0	ORD	D18190898	926	20388 SH	DEFINED	15	20050
DEUTSCHE TELEKOM AG 0 2630	SPONSORED ADR	251566105	22	2631 SH	OTHER	2	1
DEUTSCHE TELEKOM AG 1636 0	SPONSORED ADR	251566105	152	18331 SH	DEFINED	15	16695
DEVCON INTL CORP 0 0	COM	251588109	24	3691 SH	OTHER	1	3691
DEVELOPERS DIVERSIFIED RLTY 0 257032	COM	251591103	5663	257309 SH	OTHER	2	277
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	107	4858 SH	DEFINED	15	3754



DICE INC 0 0	COM	25301P107	1	1399 SH	OTHER	1	1399
DICE INC 0 1000	COM	25301P107	1	1000 SH	OTHER	2	0
DIEBOLD INC 0 17585	COM	253651103	1445	43893 SH	OTHER	2	26308
DIEBOLD INC 1724 0	COM	253651103	206	6243 SH	DEFINED	15	4519
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	0	33 SH	OTHER	1	33
DIGENE CORP 0 0	COM	253752109	35	4475 SH	OTHER	2	4475
DIGEX INC DEL 0 0	CL A	253756100	1	3532 SH	OTHER	1	3532
DIGEX INC DEL 0 314	CL A	253756100	0	447 SH	OTHER	2	133
DIGI INTL INC 0 0	COM	253798102	2	931 SH	OTHER	2	931
DIGIMARC CORP 0 0	COM	253807101	16	1408 SH	OTHER	2	1408
DIGIMARC CORP 0 0	COM	253807101	5	400 SH	DEFINED	15	400
DIGITAL FUSION INC 0 0	COM	25386R101	1	1660 SH	OTHER	1	1660
DIGITAL GENERATION SYS INC 0 0	COM	253921100	1	1347 SH	OTHER	1	1347
DIGITAL GENERATION SYS INC 0 0	COM	253921100	0	216 SH	OTHER	2	216
DIGITAL IMPACT INC DEL 0 0	COM	25385G106	2	1029 SH	OTHER	1	1029
DIGITAL INSIGHT CORP 0 58438	COM	25385P106	1001	63647 SH	OTHER	2	5209
DIGITAL INSIGHT CORP 233 0	COM	25385P106	71	4529 SH	DEFINED	15	4296
DIGITAL LIGHTWAVE INC 0 0	COM	253855100	1	460 SH	OTHER	2	460
DIGITAL RIV INC 0 500	COM	25388B104	33	4317 SH	OTHER	2	3817
DIGITALE TELEKABEL AG 0 0	SPONSORED ADR	25387W109	0	56 SH	OTHER	1	56
DIGITALTHINK INC 0 0	COM	25388M100	0	135 SH	OTHER	2	135
DIGITAS INC 0 0	COM	25388K104	2	938 SH	OTHER	1	938
DIGITAS INC 0 0	COM	25388K104	3	1354 SH	OTHER	2	1354
DILLARDS INC 0 0	OPTION	254067101	6	3 PUT	OTHER	2	3
DILLARDS INC 0 7891	CL A	254067101	345	17101 SH	OTHER	2	9210
DILLARDS INC 0 0	CL A	254067101	4	211 SH	OTHER	9	211
DILLARDS INC 0 0	CL A	254067101	34	1674 SH	DEFINED	15	1674
DILLARDS INC 0 0	CL A	254067101	638	31640 SH	OTHER	20	31640
DIME BANCORP INC NEW 0 0	*W EXP 99/99/999	25429Q110	0	4815 SH	OTHER	1	4815
DIME BANCORP INC NEW 0 177	*W EXP 99/99/999	25429Q110	0	177 SH	OTHER	2	0
DIME BANCORP INC NEW 0 0	*W EXP 99/99/999	25429Q110	0	1750 SH	DEFINED	15	1750
DIME CMNTY BANCSHARES 0 0	COM	253922108	18	820 SH	OTHER	1	820
DIME CMNTY BANCSHARES 0 17009	COM	253922108	1449	67650 SH	OTHER	2	50641
DIME CMNTY BANCSHARES 0 0	COM	253922108	45	2110 SH	DEFINED	15	2110
DIMON INC 0 0	COM	254394109	40	6362 SH	OTHER	2	6362
DIMON INC 0 0	COM	254394109	7	1200 SH	DEFINED	15	1200
DIODES INC 0 0	COM	254543101	5	692 SH	OTHER	1	692
DIODES INC 0 0	COM	254543101	4	600 SH	OTHER	2	600
DIOMED HOLDINGS INC 0 0	COM	25454R108	0	84 SH	OTHER	1	84
DIONEX CORP 0 0	COM	254546104	70	2749 SH	OTHER	2	2749
DIONEX CORP 7 0	COM	254546104	7	260 SH	DEFINED	15	253
DISC GRAPHICS INC 0 0	COM	254590102	0	4 SH	OTHER	1	4
DISC INC	COM	23321A101	0	72 SH	OTHER	1	72





DOLLAR TREE STORES INC 0 241671	COM	256747106	5797	263032	SH	OTHER	2	21361
DOLLAR TREE STORES INC 0 0	COM	256747106	2	88	SH	OTHER	9	88
DOLLAR TREE STORES INC 6480 0	COM	256747106	483	21915	SH	DEFINED	15	15435
DOMINION HOMES INC 0 0	COM	257386102	4	259	SH	OTHER	1	259
DOMINION HOMES INC 0 0	COM	257386102	6	380	SH	OTHER	2	380
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	2288	451	CALL	OTHER	2	451
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	11414	2250	PUT	OTHER	2	2250
DOMINION RES INC VA NEW 0 61989	COM	25746U109	13864	273290	SH	OTHER	2	211301
DOMINION RES INC VA NEW 0 0	COM	25746U109	5	100	SH	OTHER	9	100
DOMINION RES INC VA NEW 6838 0	COM	25746U109	1314	25906	SH	DEFINED	15	19068
DOMINION RES INC VA NEW 0 0	COM	25746U109	5505	108519	SH	OTHER	20	108519
DOMTAR INC 0 34037	COM	257561100	1525	172937	SH	OTHER	2	138900
DONALDSON INC 0 33205	COM	257651109	1370	39905	SH	OTHER	2	6700
DONALDSON INC 0 0	COM	257651109	10	300	SH	DEFINED	15	300
DONEGAL GROUP INC 0 0	CL A	257701201	1	90	SH	OTHER	1	90
DONEGAL GROUP INC 0 0	CL B	257701300	6	545	SH	OTHER	1	545
DONNELLEY R R & SONS CO 0 17660	COM	257867101	1810	76982	SH	OTHER	2	59322
DONNELLEY R R & SONS CO 0 0	COM	257867101	31	1336	SH	OTHER	9	1336
DONNELLEY R R & SONS CO 74 0	COM	257867101	163	6917	SH	DEFINED	15	6843
DONNELLEY R R & SONS CO 0 0	COM	257867101	1026	43638	SH	OTHER	20	43638
DONNELLY CORP 0 0	CL A	257870105	11	435	SH	OTHER	2	435
DORAL FINL CORP 0 2880	COM	25811P100	78	3221	SH	OTHER	2	341
DORAL FINL CORP 220 0	COM	25811P100	354	14667	SH	DEFINED	15	14447
DORCHESTER HUGOTON LTD 0 0	DEPOSTARY RCPT	258205202	26	2046	SH	OTHER	1	2046
DORCHESTER HUGOTON LTD 0 5000	DEPOSTARY RCPT	258205202	63	5000	SH	OTHER	2	0
DOREL INDS INC 0 0	CL B SUB VTG	25822C205	1	42	SH	OTHER	1	42
DOUBLE EAGLE PETE CO 0 0	COM PAR \$0.10	258570209	0	13	SH	OTHER	1	13
DOUBLECLICK INC 0 0	COM	258609304	62	12066	SH	OTHER	1	12066
DOUBLECLICK INC 0 2592	COM	258609304	93	18142	SH	OTHER	2	15550
DOUBLECLICK INC 60 0	COM	258609304	15	2822	SH	DEFINED	15	2762
DOV PHARMACEUTICAL INC 0 0	COM	259858108	1	203	SH	OTHER	1	203
DOVER CORP 0 81336	COM	260003108	5497	216598	SH	OTHER	2	135262
DOVER CORP 0 0	COM	260003108	18	701	SH	OTHER	9	701
DOVER CORP 280 0	COM	260003108	817	32175	SH	DEFINED	15	31895
DOVER CORP 0 0	COM	260003108	1918	75564	SH	OTHER	20	75564
DOVER DOWNS GAMING & ENTMT I 0 1680	COM	260095104	27	3286	SH	OTHER	2	1606
DOVER MOTORSPORTS INC 0 2400	COM	260174107	19	4682	SH	OTHER	2	2282
DOW CHEM CO 0 188987	COM	260543103	8338	305319	SH	OTHER	2	116332
DOW CHEM CO 0 35200	COM	260543103	961	35200	SH	OTHER	4	0
DOW CHEM CO 0 0	COM	260543103	418	15310	SH	OTHER	9	15310
DOW CHEM CO 11841 0	COM	260543103	2279	83443	SH	DEFINED	15	71602
DOW CHEM CO 0 0	COM	260543103	9695	355014	SH	OTHER	20	355014
DOW JONES & CO INC	COM	260561105	354	9225	SH	OTHER	2	9061



DTE ENERGY CO 0 0	COM	233331107	2495	61314 SH	OTHER	20	61314
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	274	76	CALL OTHER	2	76
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	18	5	PUT OTHER	2	5
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	385	10665 SH	OTHER	1	0
DU PONT E I DE NEMOURS & CO 0 306873	COM	263534109	37677	1044557 SH	OTHER	2	737684
DU PONT E I DE NEMOURS & CO 0 10000	COM	263534109	361	10000 SH	OTHER	4	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	18	500 SH	OTHER	9	500
DU PONT E I DE NEMOURS & CO 120993 0	COM	263534109	22167	614555 SH	DEFINED	15	493562
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	13391	371252 SH	OTHER	20	371252
DUANE READE INC 0 31069	COM	263578106	932	58250 SH	OTHER	2	27181
DUANE READE INC 275 0	COM	263578106	86	5358 SH	DEFINED	15	5083
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR	264066101	0	10 SH	OTHER	2	0
DUCOMMUN INC DEL 0 0	COM	264147109	23	1283 SH	OTHER	2	1283
DUFF & PHELPS UTIL CORP BD T 0 7931	COM	26432K108	104	7931 SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	11	853 SH	DEFINED	15	3
DUKE ENERGY CORP 0 0	OPTION	264399106	154	79	CALL OTHER	2	79
DUKE ENERGY CORP 0 391036	COM	264399106	13929	712498 SH	OTHER	2	321462
DUKE ENERGY CORP 0 0	COM	264399106	8	400 SH	OTHER	9	400
DUKE ENERGY CORP 34438 0	COM	264399106	2844	145485 SH	DEFINED	15	111047
DUKE ENERGY CORP 0 0	COM	264399106	5752	294208 SH	OTHER	20	294208
DUKE REALTY CORP 0 184568	COM NEW	264411505	4544	184568 SH	OTHER	2	0
DUKE REALTY CORP 18 0	COM NEW	264411505	101	4083 SH	DEFINED	15	4065
DUN & BRADSTREET CORP DEL NE 0 656	COM	26483E100	402	11956 SH	OTHER	2	11300
DUN & BRADSTREET CORP DEL NE 735 0	COM	26483E100	330	9822 SH	DEFINED	15	9087
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	9	400 SH	OTHER	1	400
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	44	1942 SH	OTHER	2	1942
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	26	2159 SH	OTHER	2	2159
DURASWITCH INDUSTRIES INC 0 0	COM NEW	266905207	4	1763 SH	OTHER	2	1763
DURATEK INC 0 0	COM	26658Q102	1	172 SH	OTHER	1	172
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	42	10000 SH	DEFINED	15	10000
DURECT CORP 0 0	COM	266605104	12	4028 SH	OTHER	2	4028
DUSA PHARMACEUTICALS INC 0 3000	COM	266898105	5	3084 SH	OTHER	2	84
DVI INC 0 0	COM	233343102	9	1820 SH	OTHER	2	1820
DWYER GROUP INC 0 0	COM	267455103	0	38 SH	OTHER	1	38
DYAX CORP 0 0	COM	26746E103	0	252 SH	OTHER	2	252
DYCOM INDS INC 0 333	COM	267475101	985	107511 SH	OTHER	2	107178
DYNACQ INTL INC 0 0	COM PAR \$.001	267919306	9	780 SH	OTHER	2	780
DYNAMIC OIL & GAS INC 0 0	COM	267906105	0	259 SH	OTHER	1	259
DYNAMICS RESH CORP 0 0	COM	268057106	5	311 SH	OTHER	1	311
DYNAMICS RESH CORP 0 0	COM	268057106	14	971 SH	OTHER	2	971
DYNATRONICS CORP 0 0	COM	268157104	4	7023 SH	OTHER	1	7023
DYNEGY INC NEW 0 0	OPTION	26816Q101	58	500	CALL OTHER	2	500
DYNEGY INC NEW	CL A	26816Q101	304	261895 SH	OTHER	2	254939



EASTGROUP PPTY INC 17 0	COM	277276101	16	656 SH	DEFINED	15	639
EASTMAN CHEM CO 0 5223	COM	277432100	521	13660 SH	OTHER	2	8437
EASTMAN CHEM CO 0 0	COM	277432100	5	118 SH	OTHER	9	118
EASTMAN CHEM CO 112 0	COM	277432100	32	830 SH	DEFINED	15	718
EASTMAN CHEM CO 0 0	COM	277432100	1094	28651 SH	OTHER	20	28651
EASTMAN KODAK CO 0 0	OPTION	277461109	12258	4500	CALL OTHER	2	4500
EASTMAN KODAK CO 0 0	OPTION	277461109	13620	5000	CALL OTHER	9	5000
EASTMAN KODAK CO 0 0	OPTION	277461109	10490	3851	PUT OTHER	2	3851
EASTMAN KODAK CO 0 8026	COM	277461109	32685	1199894 SH	OTHER	2	1191868
EASTMAN KODAK CO 0 0	COM	277461109	23	843 SH	OTHER	9	843
EASTMAN KODAK CO 3113 0	COM	277461109	333	12233 SH	DEFINED	15	9120
EASTMAN KODAK CO 0 0	COM	277461109	3277	120297 SH	OTHER	20	120297
EATERIES INC 0 0	COM	277851101	2	886 SH	OTHER	1	886
EATON CORP 0 0	COM	278058102	90	1415 SH	OTHER	1	0
EATON CORP 0 2926	COM	278058102	1900	29807 SH	OTHER	2	26881
EATON CORP 0 0	COM	278058102	11	174 SH	OTHER	9	174
EATON CORP 337 0	COM	278058102	399	6257 SH	DEFINED	15	5920
EATON CORP 0 0	COM	278058102	1632	25608 SH	OTHER	20	25608
EATON VANCE CORP 0 8311	COM NON VTG	278265103	520	18811 SH	OTHER	2	10500
EATON VANCE CORP 3350 0	COM NON VTG	278265103	1129	40840 SH	DEFINED	15	37490
EATON VANCE NY MUNI INCOME T 0 0	SH BEN INT	27826W104	13	850 SH	DEFINED	15	850
EATON VANCE OH MUNI INCOME T 0 750	SH BEN INT	27826G109	12	750 SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 10259	SH BEN INT	27826S103	73	10259 SH	OTHER	2	0
EBAY INC 0 0	OPTION	278642103	27128	5137	CALL OTHER	2	5137
EBAY INC 0 0	OPTION	278642103	65817	12463	CALL OTHER	9	12463
EBAY INC 0 150	OPTION	278642103	10124	1917	PUT OTHER	2	1767
EBAY INC 0 0	OPTION	278642103	7657	1450	PUT OTHER	9	1450
EBAY INC 0 17417	COM	278642103	3111	58918 SH	OTHER	2	41501
EBAY INC 0 0	COM	278642103	13219	250306 SH	OTHER	9	250306
EBAY INC 2640 0	COM	278642103	701	13274 SH	DEFINED	15	10634
EBAY INC 0 0	COM	278642103	5920	112100 SH	OTHER	20	112100
EBENX INC 0 200	COM	278668108	0	200 SH	OTHER	2	0
EBIX COM INC 0 0	COM	278715107	0	1061 SH	OTHER	1	1061
EBOOKERS PLC 0 0	SPONSORED ADR	278725106	9	1499 SH	OTHER	2	1499
ECHELON CORP 0 0	COM	27874N105	0	26 SH	OTHER	1	26
ECHELON CORP 0 51025	COM	27874N105	475	54565 SH	OTHER	2	3540
ECHO BAY MINES LTD 0 100	COM	278751102	0	100 SH	OTHER	2	0
EHOSTAR COMMUNICATIONS NEW 0 0	NOTE 5.750% 5/1	278762AG4	25900	35000000 PRN	OTHER	2	35000000
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	6396	3697	PUT OTHER	2	3697
EHOSTAR COMMUNICATIONS NEW 0 25653	CL A	278762109	842	48647 SH	OTHER	2	22994
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	41	2360 SH	OTHER	9	2360
EHOSTAR COMMUNICATIONS NEW 192 0	CL A	278762109	75	4354 SH	DEFINED	15	4162
ECI TELECOM LTD	ORD	268258100	2	1308 SH	OTHER	2	1308



EL PASO CORP 0 0	COM		28336L109	1786	215906	SH	OTHER	20	215906
EL PASO ELEC CO 0 0	COM NEW		283677854	85	7139	SH	OTHER	2	7139
EL PASO ENERGY PARTNERS L P 0 38356	COM		28368B102	1135	38356	SH	OTHER	2	0
EL PASO ENERGY PARTNERS L P 0 0	COM		28368B102	12	400	SH	DEFINED	15	400
ELAMEX S A DE C V 0 2000	ORD		F36209107	10	2000	SH	OTHER	2	0
ELAN FIN CORP LTD 0 0	NOTE	12/1	284129AC7	5206	17500000	PRN	OTHER	2	17500000
ELAN FIN CORP LTD 0 0	NOTE	12/1	284129AC7	2	8000	PRN	DEFINED	15	8000
ELAN PLC 0 0	OPTION		284131208	65	335	CALL	OTHER	2	335
ELAN PLC 0 0	OPTION		284131208	737	3820	CALL	OTHER	9	3820
ELAN PLC 0 366866	ADR		284131208	970	502665	SH	OTHER	2	135799
ELAN PLC 0 10000	ADR		284131208	19	10000	SH	OTHER	4	0
ELAN PLC 1200 0	ADR		284131208	4	2152	SH	DEFINED	15	952
ELAN PLC 0 0	RIGHT	03/31/2003	G29539148	0	85150	SH	OTHER	1	85150
ELAN PLC 0 0	*W EXP	12/31/200	G29539155	3	170663	SH	OTHER	1	170663
ELBIT MEDICAL IMAGING LTD 0 0	ORD		M37605108	65	12931	SH	OTHER	2	12931
ELBIT SYS LTD 0 0	ORD		M3760D101	127	8100	SH	OTHER	1	8100
ELBIT SYS LTD 0 0	ORD		M3760D101	6	411	SH	DEFINED	15	411
ELBIT VISION SYS LTD 0 0	ORD		M37576101	0	630	SH	OTHER	1	630
ELCOM INTL INC 0 0	COM		284434107	0	211	SH	OTHER	1	211
ELDER BEERMAN STORES CORP NE 0 0	COM		284470101	5	2292	SH	OTHER	1	2292
ELECTRIC CITY CORP 0 0	COM		284868106	111	100700	SH	OTHER	2	100700
ELECTRIC FUEL CORP 0 0	COM		284871100	1	657	SH	OTHER	1	657
ELECTRIC FUEL CORP 0 500	COM		284871100	1	500	SH	OTHER	2	0
ELECTRO RENT CORP 0 0	COM		285218103	17	1761	SH	OTHER	1	1761
ELECTRO RENT CORP 0 0	COM		285218103	20	2054	SH	OTHER	2	2054
ELECTRO SCIENTIFIC INDS 0 0	NOTE	4.250%12/2	285229AC4	622	800000	PRN	OTHER	2	800000
ELECTRO SCIENTIFIC INDS 0 15167	COM		285229100	491	33118	SH	OTHER	2	17951
ELECTRO SCIENTIFIC INDS 236 0	COM		285229100	68	4592	SH	DEFINED	15	4356
ELECTROGLAS INC 0 0	COM		285324109	6	3189	SH	OTHER	2	3189
ELECTRONIC ARTS INC 0 0	OPTION		285512109	14261	2162	CALL	OTHER	2	2162
ELECTRONIC ARTS INC 0 0	OPTION		285512109	14511	2200	PUT	OTHER	2	2200
ELECTRONIC ARTS INC 0 120724	COM		285512109	12816	194305	SH	OTHER	2	73581
ELECTRONIC ARTS INC 0 0	COM		285512109	2266	34356	SH	OTHER	9	34356
ELECTRONIC ARTS INC 17944 0	COM		285512109	22452	340383	SH	DEFINED	15	322439
ELECTRONIC ARTS INC 0 0	COM		285512109	3641	55200	SH	OTHER	20	55200
ELECTRONIC CLEARING HOUSE IN 0 0	COM PAR.01	NEW	285562500	0	48	SH	OTHER	1	48
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	587	420	CALL	OTHER	2	420
ELECTRONIC DATA SYS NEW 0 0	NOTE	10/1	285661AB0	49090	68658000	PRN	OTHER	2	68658000
ELECTRONIC DATA SYS NEW 0 0	NOTE	10/1	285661AB0	1	1000	PRN	DEFINED	15	1000
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	8388	6000	PUT	OTHER	2	6000
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	18	1275	SH	OTHER	1	1275
ELECTRONIC DATA SYS NEW 0 56542	COM		285661104	2356	168510	SH	OTHER	2	111968
ELECTRONIC DATA SYS NEW	COM		285661104	280	20000	SH	OTHER	4	0





EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	6	2028 SH	OTHER	2	2028
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	156	8185 SH	OTHER	2	8185
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	6	340 SH	DEFINED	15	340
EMPIRE DIST ELEC CO 0 0	COM	291641108	96	5683 SH	OTHER	2	5683
EMPIRE FINL HLDG CO 0 0	COM	291658102	2	1100 SH	OTHER	2	1100
EMPRESAS ICA SOCIEDAD CONTRL 0 0	SDCV 5.000% 3/1	292448AC1	155	516000 PRN	OTHER	9	516000
EMPRESAS ICA SOCIEDAD CONTRL 0 2000	SPONSORED ADR	292448107	1	2000 SH	OTHER	2	0
EMS TECHNOLOGIES INC 0 0	COM	26873N108	642	62594 SH	OTHER	2	62594
EMULEX CORP 0 0	OPTION	292475209	9	8 CALL	OTHER	2	8
EMULEX CORP 0 0	OPTION	292475209	6	5 PUT	OTHER	2	5
EMULEX CORP 0 932	COM NEW	292475209	11	996 SH	OTHER	2	64
ENBRIDGE ENERGY PARTNERS L P 0 135885	COM	29250R106	5952	135885 SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	123	2800 SH	DEFINED	15	2800
ENBRIDGE INC 0 0	COM	29250N105	158	5400 SH	OTHER	2	5400
ENCANA CORP 0 16290	COM	292505104	2721	90389 SH	OTHER	2	74099
ENCANA CORP 0 0	COM	292505104	13	441 SH	DEFINED	15	441
ENCHIRA BIOTECHNOLOGY CORP 0 0	COM	29251Q107	0	5427 SH	OTHER	1	5427
ENCOMPASS SVCS CORP 0 0	COM	29255U104	0	385 SH	OTHER	2	385
ENCORE ACQUISITION CO 0 0	COM	29255W100	23	1420 SH	OTHER	2	1420
ENCORE MED CORP 0 0	COM	29256E109	5	1637 SH	OTHER	1	1637
ENCORE MED CORP 0 0	*W EXP 03/08/200	29256E117	16	104244 SH	OTHER	1	104244
ENCORE WIRE CORP 0 0	COM	292562105	3	384 SH	OTHER	1	384
ENCORE WIRE CORP 0 0	COM	292562105	17	1931 SH	OTHER	2	1931
ENDESA S A 0 3192	SPONSORED ADR	29258N107	29	3192 SH	OTHER	2	0
ENDESA S A 3030 0	SPONSORED ADR	29258N107	815	89289 SH	DEFINED	15	86259
ENDO PHARMACEUTICALS HLDGS I 0 0	*W EXP 12/31/200	29264F114	3	33637 SH	OTHER	1	33637
ENDO PHARMACEUTICALS HLDGS I 0 400	*W EXP 12/31/200	29264F114	0	400 SH	OTHER	2	0
ENDO PHARMACEUTICALS HLDGS I 0 400	COM	29264F205	39	4596 SH	OTHER	2	4196
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	12	1405 SH	DEFINED	15	1405
ENDOCARDIAL SOLUTIONS INC 0 0	COM	292962107	6	1997 SH	OTHER	2	1997
ENDOCARE INC 0 0	COM	29264P104	37	2569 SH	OTHER	2	2569
ENDOLOGIX INC 0 0	COM	29266S106	0	4 SH	OTHER	1	4
ENEL SOCIETA PER AZIONI 0 150	ADR	29265W108	4	150 SH	OTHER	2	0
ENERGEN CORP 0 6045	COM	29265N108	307	12148 SH	OTHER	2	6103
ENERGIZER HLDGS INC 0 270	COM	29266R108	428	14070 SH	OTHER	2	13800
ENERGIZER HLDGS INC 0 0	COM	29266R108	25	821 SH	OTHER	9	821
ENERGIZER HLDGS INC 167 0	COM	29266R108	1100	36185 SH	DEFINED	15	36018
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	24	2186 SH	OTHER	2	2186
ENERGY EAST CORP 0 11897	COM	29266M109	668	33697 SH	OTHER	2	21800
ENERGY EAST CORP 11953 0	COM	29266M109	5451	275146 SH	DEFINED	15	263193
ENERGY PARTNERS LTD 0 0	COM	29270U105	30	3667 SH	OTHER	2	3667
ENERGYSOUTH INC 0 0	COM	292970100	14	545 SH	OTHER	2	545
ENESCO GROUP INC	COM	292973104	0	62 SH	OTHER	2	62



ENVOY COMMUNICATIONS GROUP I 0 0	COM		293986105	1	9475 SH	OTHER	1	9475
ENZO BIOCHEM INC 0 420	COM		294100102	56	3936 SH	OTHER	2	3516
ENZO BIOCHEM INC 94 0	COM		294100102	53	3713 SH	DEFINED	15	3619
ENZON INC 0 0	OPTION		293904108	19	10 PUT	OTHER	2	10
ENZON INC 0 0	COM		293904108	1061	55161 SH	OTHER	2	55161
ENZON INC 0 0	COM		293904108	63	3300 SH	OTHER	9	3300
ENZON INC 12 0	COM		293904108	0	12 SH	DEFINED	15	0
EOG RES INC 0 156387	COM		26875P101	8416	234032 SH	OTHER	2	77645
EOG RES INC 0 0	COM		26875P101	60	1682 SH	OTHER	9	1682
EOG RES INC 1763 0	COM		26875P101	1087	30217 SH	DEFINED	15	28454
EOG RES INC 0 0	COM		26875P101	1552	43160 SH	OTHER	20	43160
EON LABS INC 0 0	COM		29412E100	21	980 SH	OTHER	1	980
EON LABS INC 0 0	COM		29412E100	65	3033 SH	OTHER	2	3033
EON LABS INC 0 0	COM		29412E100	8	388 SH	DEFINED	15	388
EOP OPER LTD PARTNERSHIP 8000 0	NOTE	7.250%11/1	268766BR2	266	254000 PRN	DEFINED	15	246000
EPCOS AG 0 140	ADR		29410P107	1	140 SH	OTHER	2	0
EPICOR SOFTWARE CORP 0 0	COM		29426L108	0	95 SH	OTHER	1	95
EPIMMUNE INC 0 0	COM		29425Y101	2	1577 SH	OTHER	1	1577
EPIQ SYS INC 0 0	COM		26882D109	52	2930 SH	OTHER	2	2930
EPIQ SYS INC 0 0	COM		26882D109	93	5250 SH	DEFINED	15	5250
EPIX MEDICAL INC 0 0	COM		26881Q101	12	2697 SH	OTHER	2	2697
EPRESENCE INC 0 0	COM		294348107	0	35 SH	OTHER	1	35
EQUANT N V 0 100	NY REG SHS		294409107	0	100 SH	OTHER	2	0
EQUIFAX INC 0 2322	COM		294429105	393	18057 SH	OTHER	2	15735
EQUIFAX INC 0 0	COM		294429105	6	274 SH	OTHER	9	274
EQUIFAX INC 6135 0	COM		294429105	871	40080 SH	DEFINED	15	33945
EQUIFAX INC 0 0	COM		294429105	1160	53337 SH	OTHER	20	53337
EQUITABLE BK MD 0 0	COM		29444Q105	3	85 SH	OTHER	1	85
EQUITABLE RES INC 0 11187	COM		294549100	718	20787 SH	OTHER	2	9600
EQUITABLE RES INC 0 0	COM		294549100	16	460 SH	DEFINED	15	460
EQUITEX INC 0 0	COM PAR	\$0.02	294592308	1	1367 SH	OTHER	1	1367
EQUITY INCOME FD 0 1595	UT 1 EX SR-ATT		294700703	93	1595 SH	OTHER	2	0
EQUITY INCOME FD 750 0	UT 1 EX SR-ATT		294700703	454	7765 SH	DEFINED	15	7015
EQUITY INNS INC 0 0	COM		294703103	37	6008 SH	OTHER	2	6008
EQUITY MARKETING INC 0 0	COM		294724109	4	330 SH	OTHER	1	330
EQUITY OFFICE PROPERTIES TRU 0 84560	COM		294741103	7321	283523 SH	OTHER	2	198963
EQUITY OFFICE PROPERTIES TRU 0 0	COM		294741103	37	1435 SH	OTHER	9	1435
EQUITY OFFICE PROPERTIES TRU 827 0	COM		294741103	184	7142 SH	DEFINED	15	6315
EQUITY OFFICE PROPERTIES TRU 0 0	COM		294741103	3892	150740 SH	OTHER	20	150740
EQUITY OFFICE PROPERTIES TRU 0 8410	PFD CV B 5.25%		294741509	362	8410 SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRU 260 0	PFD CV B 5.25%		294741509	62	1435 SH	DEFINED	15	1175
EQUITY ONE 0 0	COM		294752100	12	890 SH	OTHER	2	890
EQUITY RESIDENTIAL	OPTION		29476L107	1420	593 CALL	OTHER	2	593



EVANS BANCORP INC 0 462	COM NEW	29911Q208	9	462 SH	OTHER	2	0
EVCI CAREER COLLEGES INC 0 0	COM	26926P100	0	23 SH	OTHER	1	23
EVEREST RE GROUP LTD 0 0	COM	G3223R108	422	7700 SH	OTHER	2	7700
EVEREST RE GROUP LTD 103 0	COM	G3223R108	227	4144 SH	DEFINED	15	4041
EVERGREEN RES INC 0 723	COM NO PAR	299900308	148	3609 SH	OTHER	2	2886
EVERLAST WORLDWIDE INC 0 0	COM	300355104	5	3312 SH	OTHER	1	3312
EVERTRUST FINL GROUP INC 0 0	COM	300412103	6	311 SH	OTHER	1	311
EVOLVING SYS INC 0 0	COM	30049R100	0	280 SH	OTHER	1	280
EXABYTE CORP 0 500	COM	300615101	0	500 SH	OTHER	2	0
EXACT SCIENCES CORP 0 0	COM	30063P105	22	1646 SH	OTHER	2	1646
EXAR CORP 0 6075	COM	300645108	139	12036 SH	OTHER	2	5961
EXAR CORP 30 0	COM	300645108	8	700 SH	DEFINED	15	670
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	55	2945 SH	OTHER	2	2945
EXCELLIGENCE LEARNING CORP 0 0	COM	300684107	0	8 SH	OTHER	1	8
EXCHANGE NATL BANCSHARES INC 0 0	COM	301309100	1	36 SH	OTHER	1	36
EXCO RESOURCES INC 0 0	PFD CONV	269279303	16	915 SH	OTHER	1	915
EXE TECHNOLOGIES INC 0 60250	COM	301504106	40	61191 SH	OTHER	2	941
EXEGENICS INC 0 0	COM	301610101	3	4560 SH	OTHER	1	4560
EXELIXIS INC 0 0	COM	30161Q104	13	2616 SH	OTHER	1	2616
EXELIXIS INC 0 90	COM	30161Q104	69	14023 SH	OTHER	2	13933
EXELON CORP 0 14195	COM	30161N101	4706	99068 SH	OTHER	2	84873
EXELON CORP 0 0	COM	30161N101	46	968 SH	OTHER	9	968
EXELON CORP 16246 0	COM	30161N101	2234	47041 SH	DEFINED	15	30795
EXELON CORP 0 0	COM	30161N101	6260	131790 SH	OTHER	20	131790
EXFO ELECTRO OPTICAL ENGR IN 0 400	SUB VTG SHS	302043104	1	400 SH	OTHER	2	0
EXPEDIA INC 0 0	CL A	302125109	1204	23766 SH	OTHER	2	23766
EXPEDIA INC 34 0	CL A	302125109	24	464 SH	DEFINED	15	430
EXPEDIA INC 0 0	*W EXP 02/04/200	302125125	1	38 SH	OTHER	1	38
EXPEDIA INC 0 1	*W EXP 02/04/200	302125125	0	1 SH	OTHER	2	0
EXPEDIA INC 0 0	*W EXP 02/04/200	302125125	0	21 SH	OTHER	9	21
EXPEDIA INC 5 0	*W EXP 02/04/200	302125125	2	85 SH	DEFINED	15	80
EXPEDITORS INTL WASH INC 0 7901	COM	302130109	657	23512 SH	OTHER	2	15611
EXPEDITORS INTL WASH INC 0 0	COM	302130109	492	17600 SH	OTHER	9	17600
EXPEDITORS INTL WASH INC 0 0	COM	302130109	17	600 SH	DEFINED	15	600
EXPLORATION CO 0 0	COM NEW	302133202	3	490 SH	OTHER	1	490
EXPLORATION CO 0 0	COM NEW	302133202	11	2160 SH	OTHER	2	2160
EXPRESS SCRIPTS INC 0 0	OPTION	302182100	2186	401 CALL	OTHER	2	401
EXPRESS SCRIPTS INC 0 121	COM	302182100	920	16872 SH	OTHER	2	16751
EXPRESS SCRIPTS INC 0 0	COM	302182100	425	7800 SH	OTHER	9	7800
EXPRESS SCRIPTS INC 23 0	COM	302182100	411	7540 SH	DEFINED	15	7517
EXPRESSJET HOLDINGS INC 0 1100	CL A	30218U108	50	5393 SH	OTHER	2	4293
EXTENDED STAY AMER INC 0 0	COM	30224P101	178	14000 SH	OTHER	2	14000
EXTENDED STAY AMER INC	COM	30224P101	23	1804 SH	DEFINED	15	1711



FAIRCHILD SEMICONDUCTOR INTL 0 1490	CL A	303726103	1262	133290	SH	OTHER	2	131800
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	7	708	SH	DEFINED	15	708
FAIRMARKET INC 0 0	COM	305158107	2	1884	SH	OTHER	1	1884
FAIRMONT HOTELS RESORTS INC 0 1036	COM	305204109	25	1036	SH	OTHER	2	0
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	361	15171	SH	OTHER	9	15171
FAIRMONT HOTELS RESORTS INC 119 0	COM	305204109	57	2375	SH	DEFINED	15	2256
FALCON PRODS INC 0 0	COM	306075102	10	2400	SH	OTHER	2	2400
FALCONSTOR SOFTWARE INC 0 100	COM	306137100	40	8145	SH	OTHER	2	8045
FAMILY DLR STORES INC 0 199348	COM	307000109	7499	278964	SH	OTHER	2	79616
FAMILY DLR STORES INC 0 0	COM	307000109	5	196	SH	OTHER	9	196
FAMILY DLR STORES INC 3368 0	COM	307000109	276	10265	SH	DEFINED	15	6897
FAMILY DLR STORES INC 0 0	COM	307000109	1716	63839	SH	OTHER	20	63839
FAMILY STEAK HOUSES OF FLORI 0 0	COM NEW	307059204	0	31	SH	OTHER	1	31
FARGO ELECTRONICS INC 46 0	COM	30744P102	14	1697	SH	DEFINED	15	1651
FARMER BROS CO 0 0	COM	307675108	41	126	SH	OTHER	2	126
FARMERS CAP BK CORP 0 0	COM	309562106	8	237	SH	OTHER	1	237
FARMERS CAP BK CORP 0 0	COM	309562106	30	913	SH	OTHER	2	913
FARO TECHNOLOGIES INC 0 0	COM	311642102	1	362	SH	OTHER	1	362
FASHIONMALL COM 0 0	COM	31186K106	0	57	SH	OTHER	1	57
FASTENAL CO 0 1640	COM	311900104	1634	51735	SH	OTHER	2	50095
FASTENAL CO 1000 0	COM	311900104	51	1600	SH	DEFINED	15	600
FASTNET CORP 0 0	COM	311877104	0	107	SH	OTHER	1	107
FASTNET CORP 0 400	COM	311877104	0	400	SH	OTHER	2	0
FBL FINL GROUP INC 0 0	CL A	30239F106	39	2134	SH	OTHER	2	2134
FBR ASSET INVT CORP 0 0	COM	30241E303	92	2933	SH	OTHER	2	2933
FBR ASSET INVT CORP 26 0	COM	30241E303	13	425	SH	DEFINED	15	399
FEATHERLITE INC 0 0	COM	313054108	2	1157	SH	OTHER	1	1157
FEDDERS CORP 0 0	COM NEW	313135501	1	305	SH	OTHER	2	305
FEDDERS CORP 0 0	COM NEW	313135501	16	6214	SH	DEFINED	15	6214
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	676	29400	SH	OTHER	2	29400
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	33	1132	SH	OTHER	2	1132
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	38923	6963	CALL	OTHER	2	6963
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	839	150	PUT	OTHER	2	150
FEDERAL HOME LN MTG CORP 0 368635	COM	313400301	26970	482476	SH	OTHER	2	113841
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	3164	56602	SH	OTHER	9	56602
FEDERAL HOME LN MTG CORP 8012 0	COM	313400301	3032	54237	SH	DEFINED	15	46225
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	14947	267382	SH	OTHER	20	267382
FEDERAL NATL MTG ASSN 0 10	OPTION	313586109	1649	277	CALL	OTHER	2	267
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	19517	3278	PUT	OTHER	2	3278
FEDERAL NATL MTG ASSN 0 0	COM	313586109	9	150	SH	OTHER	1	150
FEDERAL NATL MTG ASSN 0 477783	COM	313586109	48866	820719	SH	OTHER	2	342936
FEDERAL NATL MTG ASSN 0 123975	COM	313586109	7381	123975	SH	OTHER	4	0
FEDERAL NATL MTG ASSN	COM	313586109	146	2446	SH	OTHER	9	2446

0 0									
FEDERAL NATL MTG ASSN 125684 0	COM	313586109	79365	1332977	SH	DEFINED	15	1207293	
FEDERAL NATL MTG ASSN 0 0	COM	313586109	22413	376434	SH	OTHER	20	376434	
FEDERAL REALTY INVT TR 0 21387	SH BEN INT NEW	313747206	741	27450	SH	OTHER	2	6063	
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	359	13300	SH	OTHER	9	13300	
FEDERAL REALTY INVT TR 16 0	SH BEN INT NEW	313747206	32	1174	SH	DEFINED	15	1158	
FEDERAL SIGNAL CORP 0 0	COM	313855108	132	7150	SH	OTHER	2	7150	
FEDERAL SIGNAL CORP 2380 0	COM	313855108	696	37784	SH	DEFINED	15	35404	
FEDERAL TR CORP 0 0	COM	314012105	1	216	SH	OTHER	1	216	
FEDERATED DEPT STORES INC DE 0 0	OPTION	31410H101	2885	980	PUT	OTHER	9	980	
FEDERATED DEPT STORES INC DE 0 100	COM	31410H101	641	21775	SH	OTHER	2	21675	
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	10	344	SH	OTHER	9	344	
FEDERATED DEPT STORES INC DE 6055 0	COM	31410H101	2944	99996	SH	DEFINED	15	93941	
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	2328	79079	SH	OTHER	20	79079	
FEDERATED INVS INC PA 0 61693	CL B	314211103	3432	127165	SH	OTHER	2	65472	
FEDERATED INVS INC PA 365 0	CL B	314211103	191	7062	SH	DEFINED	15	6697	
FEDEX CORP 0 0	OPTION	31428X106	50	10	CALL	OTHER	2	10	
FEDEX CORP 0 0	OPTION	31428X106	2403	480	PUT	OTHER	2	480	
FEDEX CORP 0 112206	COM	31428X106	11244	224571	SH	OTHER	2	112365	
FEDEX CORP 0 0	COM	31428X106	179	3567	SH	OTHER	9	3567	
FEDEX CORP 1540 0	COM	31428X106	1650	32955	SH	DEFINED	15	31415	
FEDEX CORP 0 0	COM	31428X106	5719	114218	SH	OTHER	20	114218	
FEI CO 0 0	COM	30241L109	76	5257	SH	OTHER	2	5257	
FEI CO 0 0	COM	30241L109	32	2240	SH	DEFINED	15	2240	
FELCOR LODGING TR INC 0 10200	COM	31430F101	214	16711	SH	OTHER	2	6511	
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	15	700	SH	OTHER	2	0	
FERRELLGAS PARTNERS L.P. 0 14942	UNIT LTD PART	315293100	298	14942	SH	OTHER	2	0	
FERRO CORP 0 201	COM	315405100	143	6176	SH	OTHER	2	5975	
FERRO CORP 1687 0	COM	315405100	44	1887	SH	DEFINED	15	200	
FFD FINL CORP 0 0	COM	30243C107	20	1668	SH	OTHER	1	1668	
FFLC BANCORP INC 0 0	COM	30242W104	4	137	SH	OTHER	1	137	
FFLC BANCORP INC 0 0	COM	30242W104	23	833	SH	DEFINED	15	833	
FFP MARKETING INC 0 1400	COM	30243M105	1	1400	SH	OTHER	2	0	
FIAT S P A 0 351	SP ADR ORD NEW	315621888	3	351	SH	OTHER	2	0	
FIBERCORE INC 0 0	COM	31563B109	0	195	SH	OTHER	2	195	
FIBERMARK INC 0 0	COM	315646109	5	600	SH	OTHER	2	600	
FIBERNET TELECOM GRP INC 0 0	COM	315653105	0	20	SH	OTHER	1	20	
FIDELITY BANCORP INC DEL 0 0	COM	31583B105	3	119	SH	OTHER	1	119	
FIDELITY BANKSHARES INC NEW 0 0	COM	31604Q107	1	60	SH	OTHER	1	60	
FIDELITY BANKSHARES INC NEW 0 1030	COM	31604Q107	61	3415	SH	OTHER	2	2385	
FIDELITY NATIONAL SOLTNS INC 0 0	COM	31620P109	45	2974	SH	OTHER	1	2974	
FIDELITY NATIONAL SOLTNS INC 0 0	COM	31620P109	163	10664	SH	OTHER	2	10664	
FIDELITY NATL CORP GA 0 0	COM	316320100	0	20	SH	OTHER	1	20	



FIDELITY NATL FINL INC 0 34029	COM		316326107	1393	48479 SH	OTHER	2	14450
FIDELITY NATL FINL INC 0 0	COM		316326107	19	660 SH	DEFINED	15	660
FIFTH THIRD BANCORP 0 0	OPTION		316773100	55	9 CALL	OTHER	2	9
FIFTH THIRD BANCORP 0 0	COM		316773100	8	125 SH	OTHER	1	125
FIFTH THIRD BANCORP 0 90651	COM		316773100	9417	153799 SH	OTHER	2	63148
FIFTH THIRD BANCORP 0 0	COM		316773100	3069	50127 SH	OTHER	9	50127
FIFTH THIRD BANCORP 1392 0	COM		316773100	1543	25199 SH	DEFINED	15	23807
FIFTH THIRD BANCORP 0 0	COM		316773100	13565	221548 SH	OTHER	20	221548
FILENET CORP 0 0	COM		316869106	0	9 SH	OTHER	1	9
FILENET CORP 0 12000	COM		316869106	170	16429 SH	OTHER	2	4429
FILENET CORP 0 0	COM		316869106	35	3350 SH	DEFINED	15	3350
FINANCIAL FED CORP 0 0	COM		317492106	57	1780 SH	OTHER	2	1780
FINANCIAL FED CORP 161 0	COM		317492106	195	6117 SH	DEFINED	15	5956
FINANCIAL INDS CORP 0 0	COM		317574101	18	1194 SH	OTHER	2	1194
FINANCIAL INSTNS INC 0 0	COM		317585404	2	80 SH	OTHER	1	80
FINANCIAL INSTNS INC 0 0	COM		317585404	31	1129 SH	OTHER	2	1129
FINDWHAT COM 0 2000	COM		317794105	9	2000 SH	OTHER	2	0
FINGER LAKES BANCORP INC 0 0	COM		31787C107	8	419 SH	OTHER	1	419
FINISAR 0 0	NOTE	5.250%10/1	31787AAC5	1844	4822000 PRN	OTHER	2	4822000
FINISAR 0 0	COM		31787A101	1	1500 SH	OTHER	1	1500
FINISAR 0 40066	COM		31787A101	41	58829 SH	OTHER	2	18763
FINISH LINE INC 0 0	CL A		317923100	26	2931 SH	OTHER	2	2931
FINISH LINE INC 0 0	CL A		317923100	7	723 SH	DEFINED	15	723
FINISHMASTER INC 0 0	COM		31787P108	1	70 SH	OTHER	1	70
FINLAY ENTERPRISES INC 0 0	COM NEW		317884203	11	762 SH	OTHER	2	762
FIREPOND INC 0 0	COM NEW		318224201	11	3700 SH	OTHER	2	3700
FIRST ALBANY COS INC 0 0	COM		318465101	16	2609 SH	OTHER	1	2609
FIRST AMERN CORP CALIF 0 126	COM		318522307	3161	154733 SH	OTHER	2	154607
FIRST AVIATION SVCS INC 0 0	COM		31865W108	0	69 SH	OTHER	1	69
FIRST BANCORP N C 0 0	COM		318910106	12	502 SH	OTHER	1	502
FIRST BANCORP N C 0 0	COM		318910106	29	1191 SH	OTHER	2	1191
FIRST BANCORP P R 0 0	COM		318672102	129	3385 SH	OTHER	2	3385
FIRST BANCSHARES INC MO 0 0	COM		318687100	3	279 SH	OTHER	1	279
FIRST BANCTRUST CORP 0 0	COM		31868F102	1	90 SH	OTHER	1	90
FIRST BKS AMER INC 0 0	COM		31928N103	5	134 SH	OTHER	2	134
FIRST BUSEY CORP 0 0	COM		319383105	35	1565 SH	OTHER	2	1565
FIRST CAPITAL INC 0 0	COM		31942S104	5	251 SH	OTHER	1	251
FIRST CHARTER CORP 0 0	COM		319439105	77	4637 SH	OTHER	2	4637
FIRST CMNTY BANCORP CALIF 0 840	COM		31983B101	105	3644 SH	OTHER	2	2804
FIRST CMNTY BANCSHARES INC N 0 0	COM		31983A103	2	62 SH	OTHER	1	62
FIRST CMNTY BANCSHARES INC N 0 0	COM		31983A103	37	1248 SH	OTHER	2	1248
FIRST COMWLTH FINL CORP PA 0 0	COM		319829107	107	8651 SH	OTHER	2	8651
FIRST CONSULTING GROUP INC	COM		31986R103	8	1477 SH	OTHER	1	1477



FIRST LONG IS CORP 0 0	COM	320734106	18	539 SH	OTHER	2	539
FIRST M & F CORP 0 0	COM	320744105	3	97 SH	OTHER	1	97
FIRST MARINER BANCORP 0 0	COM	320795107	0	41 SH	OTHER	1	41
FIRST MARINER BANCORP 0 3120	COM	320795107	32	3120 SH	OTHER	2	0
FIRST MERCHANTS CORP 0 0	COM	320817109	23	927 SH	OTHER	1	927
FIRST MERCHANTS CORP 0 0	COM	320817109	53	2133 SH	OTHER	2	2133
FIRST MERCHANTS CORP 0 0	COM	320817109	487	19725 SH	DEFINED	15	19725
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	25	917 SH	OTHER	2	917
FIRST MIDWEST FINL INC 0 0	COM	320878101	2	170 SH	OTHER	1	170
FIRST MUTUAL BANCSHARES INC 0 0	COM	32190E102	4	257 SH	OTHER	1	257
FIRST MUTUAL BANCSHARES INC 0 2829	COM	32190E102	45	2829 SH	OTHER	2	0
FIRST NATL CORP ORANGEBURG S 0 0	COM	320942105	25	915 SH	OTHER	2	915
FIRST NATL LINCOLN CORP ME 0 0	COM	335716106	4	138 SH	OTHER	1	138
FIRST NIAGARA FINL GROUP INC 0 0	COM	33582U100	1	32 SH	OTHER	1	32
FIRST NIAGARA FINL GROUP INC 0 0	COM	33582U100	50	1589 SH	OTHER	2	1589
FIRST NILES FINL INC 0 0	COM	33582N106	16	1053 SH	OTHER	1	1053
FIRST OAK BROOK BANCSHARES I 0 0	COM	335847208	11	362 SH	OTHER	1	362
FIRST OAK BROOK BANCSHARES I 0 0	COM	335847208	19	647 SH	OTHER	2	647
FIRST PL FINL CORP 0 0	COM	33610T109	15	1054 SH	OTHER	1	1054
FIRST PL FINL CORP 0 0	COM	33610T109	32	2289 SH	OTHER	2	2289
FIRST REGL BANCORP 0 0	COM	33615C101	3	235 SH	OTHER	1	235
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	34	1551 SH	OTHER	2	1551
FIRST SECURITYFED FINL INC 0 0	COM	336392105	0	2 SH	OTHER	1	2
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	49	3652 SH	OTHER	2	3652
FIRST SENTINEL BANCORP INC 1000 0	COM	33640T103	14	1000 SH	DEFINED	15	0
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	26	729 SH	OTHER	2	729
FIRST ST BANCORPORATION 0 0	COM	336453105	50	2038 SH	OTHER	2	2038
FIRST TENN NATL CORP 0 30070	COM	337162101	1511	43570 SH	OTHER	2	13500
FIRST TENN NATL CORP 0 0	COM	337162101	365	10539 SH	OTHER	9	10539
FIRST TENN NATL CORP 0 0	COM	337162101	31	900 SH	DEFINED	15	900
FIRST TENN NATL CORP 0 0	COM	337162101	1685	48600 SH	OTHER	20	48600
FIRST UTD CORP 0 0	COM	33741H107	2	122 SH	OTHER	1	122
FIRST VA BANKS INC 0 562	COM	337477103	427	11437 SH	OTHER	2	10875
FIRST VA BANKS INC 2700 0	COM	337477103	117	3150 SH	DEFINED	15	450
FIRST VIRTUAL COMMUNICATIONS 0 0	COM	337484109	1	1943 SH	OTHER	1	1943
FIRST VIRTUAL COMMUNICATIONS 0 0	COM	337484109	9	26000 SH	OTHER	9	26000
FIRST YRS INC 0 16800	COM	337610109	161	16800 SH	OTHER	2	0
FIRSTBANK CORP MICH 0 0	COM	33761G104	1	42 SH	OTHER	1	42
FIRSTBANK NW CORP 0 0	COM	33762X106	3	148 SH	OTHER	1	148
FIRSTCITY FINL CORP 0 0	COM	33761X107	2	2359 SH	OTHER	1	2359
FIRSTENERGY CORP 0 135250	COM	337932107	5948	198991 SH	OTHER	2	63741
FIRSTENERGY CORP 0 0	COM	337932107	15	495 SH	OTHER	9	495
FIRSTENERGY CORP 0 0	COM	337932107	252	8421 SH	DEFINED	15	6180



FLIR SYS INC 176 0	COM	302445101	125	3562 SH	DEFINED	15	3386
FLORIDA BANKS INC 0 0	COM	340560101	1	130 SH	OTHER	1	130
FLORIDA EAST COAST INDS 0 0	CL A	340632108	80	3409 SH	OTHER	2	3409
FLORIDA EAST COAST INDS 0 0	CL A	340632108	537	22756 SH	DEFINED	15	22756
FLORIDA ROCK INDS INC 0 0	COM	341140101	106	3463 SH	OTHER	2	3463
FLORIDA ROCK INDS INC 1500 0	COM	341140101	46	1500 SH	DEFINED	15	0
FLOW INTL CORP 0 0	COM	343468104	33	10105 SH	OTHER	2	10105
FLOW INTL CORP 0 0	COM	343468104	3	980 SH	DEFINED	15	980
FLOWERS FOODS INC 0 0	COM	343498101	75	3316 SH	OTHER	2	3316
FLOWERVE CORP 0 38814	COM	34354P105	811	81146 SH	OTHER	2	42332
FLOWERVE CORP 1095 0	COM	34354P105	270	27041 SH	DEFINED	15	25946
FLUOR CORP NEW 0 1300	COM	343412102	247	10109 SH	OTHER	2	8809
FLUOR CORP NEW 0 0	COM	343412102	5	194 SH	OTHER	9	194
FLUOR CORP NEW 0 0	COM	343412102	24	1000 SH	DEFINED	15	1000
FLUOR CORP NEW 0 0	COM	343412102	721	29496 SH	OTHER	20	29496
FLUSHING FINL CORP 0 0	COM	343873105	56	3353 SH	OTHER	2	3353
FMC TECHNOLOGIES INC 0 46487	COM	30249U101	944	56329 SH	OTHER	2	9842
FMC TECHNOLOGIES INC 0 0	COM	30249U101	2	130 SH	OTHER	9	130
FMC TECHNOLOGIES INC 315 0	COM	30249U101	123	7328 SH	DEFINED	15	7013
FNB CORP PA 0 0	COM	302520101	1	36 SH	OTHER	1	36
FNB CORP PA 0 0	COM	302520101	6	219 SH	OTHER	2	219
FNB CORP PA 0 0	COM	302520101	63	2232 SH	DEFINED	15	2232
FOAMEX INTL INC 0 0	COM	344123104	17	3152 SH	OTHER	2	3152
FOCAL COMMUNICATIONS CORP 0 0	COM NEW	344155205	0	21 SH	OTHER	2	21
FOG CUTTER CAP GROUP INC 0 0	COM	34416Q109	3	940 SH	OTHER	1	940
FOMENTO ECONOMICO MEXICANO S 0 0	OPTION	344419106	169	50 PUT	OTHER	9	50
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	828	24500 SH	OTHER	2	24500
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	3051	90266 SH	OTHER	9	90266
FONAR CORP 0 0	COM	344437108	0	454 SH	OTHER	1	454
FONAR CORP 0 0	COM	344437108	0	400 SH	OTHER	2	400
FOOT LOCKER INC 0 0	OPTION	344849104	50	50 CALL	OTHER	2	50
FOOT LOCKER INC 0 16227	COM	344849104	162	16227 SH	OTHER	2	0
FOOT LOCKER INC 1625 0	COM	344849104	188	18863 SH	DEFINED	15	17238
FOOTHILL INDPT BANCORP 0 0	COM	344905104	1	58 SH	OTHER	1	58
FOOTSTAR INC 0 0	COM	344912100	23	2943 SH	OTHER	2	2943
FOOTSTAR INC 0 0	COM	344912100	1	172 SH	DEFINED	15	172
FORBES MEDI-TECH INC 0 0	COM	344907100	2	3657 SH	OTHER	1	3657
FORD MTR CO CAP TR II 0 69099	PFD TR CV6.5%	345395206	19964	495509 SH	OTHER	2	426410
FORD MTR CO CAP TR II 540 0	PFD TR CV6.5%	345395206	368	9135 SH	DEFINED	15	8595
FORD MTR CO DEL 0 0	OPTION	345370860	4192	4278 CALL	OTHER	2	4278
FORD MTR CO DEL 0 0	OPTION	345370860	5911	6032 PUT	OTHER	2	6032
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	99	10105 SH	OTHER	1	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	9018	920209 SH	OTHER	2	545902



FPL GROUP INC 0 304902	COM		302571104	26686	496030	SH	OTHER	2	191128
FPL GROUP INC 0 0	COM		302571104	5	100	SH	OTHER	9	100
FPL GROUP INC 13447 0	COM		302571104	6725	124998	SH	DEFINED	15	111551
FPL GROUP INC 0 0	COM		302571104	3520	65434	SH	OTHER	20	65434
FRANCE GROWTH FD INC 0 2200	COM		35177K108	12	2200	SH	OTHER	2	0
FRANCE TELECOM 0 0	SPONSORED ADR		35177Q105	127	18180	SH	OTHER	2	18180
FRANCE TELECOM 0 100	ADR CON VAL RT		35177Q204	1	100	SH	OTHER	2	0
FRANKLIN BK NA SOUTHFIELD MI 0 0	COM		352456107	3	191	SH	OTHER	1	191
FRANKLIN COVEY CO 0 0	COM		353469109	0	93	SH	OTHER	2	93
FRANKLIN ELEC INC 0 0	COM		353514102	7	162	SH	OTHER	1	162
FRANKLIN ELEC INC 0 0	COM		353514102	39	916	SH	OTHER	2	916
FRANKLIN FINL CORP TENN 0 0	COM NEW		353523202	10	426	SH	OTHER	2	426
FRANKLIN RES INC 0 0	OPTION		354613101	34	11	CALL	OTHER	2	11
FRANKLIN RES INC 0 0	NOTE	5/1	354613AC5	4773	8212000	PRN	OTHER	2	8212000
FRANKLIN RES INC 0 0	OPTION		354613101	2395	770	PUT	OTHER	2	770
FRANKLIN RES INC 0 15809	COM		354613101	5792	186236	SH	OTHER	2	170427
FRANKLIN RES INC 0 0	COM		354613101	3	100	SH	OTHER	9	100
FRANKLIN RES INC 11320 0	COM		354613101	1437	46190	SH	DEFINED	15	34870
FRANKLIN RES INC 0 0	COM		354613101	3062	98466	SH	OTHER	20	98466
FREDS INC 0 0	CL A		356108100	30	990	SH	OTHER	1	990
FREDS INC 0 0	CL A		356108100	97	3257	SH	OTHER	2	3257
FREEMARKETS INC 0 1221	COM		356602102	31	6321	SH	OTHER	2	5100
FREEPORT-MCMORAN COPPER & GO 0 0	NOTE	8.250% 1/3	35671DAF2	3435	3435000	PRN	OTHER	2	3435000
FREEPORT-MCMORAN COPPER & GO 0 68885	CL B		35671D857	1540	114421	SH	OTHER	2	45536
FREEPORT-MCMORAN COPPER & GO 0 0	CL B		35671D857	4	292	SH	OTHER	9	292
FREEPORT-MCMORAN COPPER & GO 0 0	CL B		35671D857	145	10800	SH	DEFINED	15	10800
FREEPORT-MCMORAN COPPER & GO 0 0	CL B		35671D857	720	53483	SH	OTHER	20	53483
FREMONT GEN CORP 0 54000	FRNT	10/1	357288AF6	22	54000	PRN	OTHER	2	0
FREMONT GEN CORP 0 57449	COM		357288109	325	66385	SH	OTHER	2	8936
FREQUENCY ELECTRS INC 0 2500	COM		358010106	18	2500	SH	OTHER	2	0
FRESENIUS MED CARE AG 0 0	SPONSORED ADR		358029106	1	104	SH	DEFINED	15	104
FRESH BRANDS INC 0 0	COM		35803U108	6	394	SH	OTHER	2	394
FRESH CHOICE INC 0 0	COM		358032100	2	1036	SH	OTHER	1	1036
FRESH DEL MONTE PRODUCE INC 0 75626	ORD		G36738105	1943	75922	SH	OTHER	2	296
FRESH DEL MONTE PRODUCE INC 0 0	ORD		G36738105	17	670	SH	DEFINED	15	670
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A		358433100	51	5000	SH	OTHER	1	5000
FRIEDMAN BILLINGS RAMSEY GRO 0 300	CL A		358433100	25	2492	SH	OTHER	2	2192
FRIEDMANS INC 0 0	CL A		358438109	20	2509	SH	OTHER	2	2509
FRISBY TECHNOLOGIES INC 0 0	COM		358743102	1	2281	SH	OTHER	1	2281
FRONTIER AIRLINES INC NEW 0 200	COM		359065109	69	14083	SH	OTHER	2	13883
FRONTIER AIRLINES INC NEW 0 0	COM		359065109	6	1268	SH	DEFINED	15	1268
FRONTIER FINL CORP WASH 0 0	COM		35907K105	98	3864	SH	OTHER	2	3864
FRONTIER OIL CORP	COM		35914P105	43	3450	SH	OTHER	2	3450

0 0	FRONTLINE COMMUNICATIONS COR	*W EXP 99/99/999	35921T116	5	118107 SH	OTHER	1	118107
0 0	FRONTLINE LTD	ORD	G3682E127	8	2000 SH	OTHER	2	0
0 2000	FRONTSTEP INC	COM	35921W101	0	167 SH	OTHER	1	167
0 0	FRONTSTEP INC	COM	35921W101	12	4500 SH	OTHER	2	0
0 4500	FROZEN FOOD EXPRESS INDS INC	COM	359360104	0	12 SH	OTHER	1	12
0 0	FSF FINL CORP	COM	30262K105	6	323 SH	OTHER	1	323
0 0	FSI INTL INC	COM	302633102	16	5307 SH	OTHER	2	5307
0 0	FTD INC	CL A	30265Q109	0	13 SH	OTHER	2	13
0 0	FTI CONSULTING INC	COM	302941109	136	3426 SH	OTHER	2	3426
0 0	FTI CONSULTING INC	COM	302941109	83	2100 SH	OTHER	9	2100
0 0	FTI CONSULTING INC	COM	302941109	14	347 SH	DEFINED	15	347
0 0	FUELCELL ENERGY INC	COM	35952H106	160	25447 SH	OTHER	2	6091
0 19356	FUELCELL ENERGY INC	COM	35952H106	376	59704 SH	OTHER	9	59704
0 0	FUEL-TECH N V	COM	359523107	2	535 SH	OTHER	1	535
0 0	FUJI PHOTO FILM LTD	ADR	359586302	101	3458 SH	OTHER	2	3423
0 35	FUJI PHOTO FILM LTD	ADR	359586302	308	10519 SH	DEFINED	15	10210
309 0	FULLER H B CO	COM	359694106	1	34 SH	OTHER	1	34
0 0	FULLER H B CO	COM	359694106	528	19861 SH	OTHER	2	5225
0 14636	FULLER H B CO	COM	359694106	50	1890 SH	DEFINED	15	1890
0 0	FULTON FINL CORP PA	COM	360271100	136	7246 SH	DEFINED	15	7246
0 0	FURNITURE BRANDS INTL INC	COM	360921100	704	30696 SH	OTHER	2	16685
0 14011	FURNITURE BRANDS INTL INC	COM	360921100	431	18800 SH	DEFINED	15	18680
120 0	FUTUREMEDIA PLC	SPONSORED ADR	360912109	1	7832 SH	OTHER	1	7832
0 0	FX ENERGY INC	COM	302695101	10	3900 SH	OTHER	2	3900
0 0	G & K SVCS INC	CL A	361268105	118	3475 SH	OTHER	2	3475
0 0	G & K SVCS INC	CL A	361268105	15	439 SH	DEFINED	15	439
0 0	G B & T BANCSHARES INC	COM	361462104	3	187 SH	OTHER	1	187
0 0	GABELLI ASSET MGMT INC	CL A	36239Y102	155	5218 SH	OTHER	2	1697
0 3521	GABELLI EQUITY TR INC	COM	362397101	21	3000 SH	OTHER	2	0
0 3000	GABELLI EQUITY TR INC	COM	362397101	25	3500 SH	DEFINED	15	0
3500 0	GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	5	859 SH	DEFINED	15	859
0 0	GABELLI UTIL TR	COM	36240A101	3	350 SH	DEFINED	15	0
350 0	GABLES RESIDENTIAL TR	SH BEN INT	362418105	1611	60302 SH	OTHER	2	3689
0 56613	GABLES RESIDENTIAL TR	SH BEN INT	362418105	40	1500 SH	DEFINED	15	1500
0 0	GADZOOKS INC	COM	362553109	1	226 SH	OTHER	2	226
0 0	GAIAM INC	CL A	36268Q103	1	52 SH	OTHER	1	52
0 0	GAIAM INC	CL A	36268Q103	9	755 SH	OTHER	2	755
0 0	GALEN HLDGS PLC	SPONSORED ADR	363240102	9	392 SH	OTHER	2	357
0 35	GALEN HLDGS PLC	SPONSORED ADR	363240102	55	2395 SH	DEFINED	15	2270
125 0	GALLAGHER ARTHUR J & CO	COM	363576109	2888	117172 SH	OTHER	2	13050
0 104122	GALLAGHER ARTHUR J & CO	COM	363576109	335	13600 SH	OTHER	9	13600
0 0	GALLAGHER ARTHUR J & CO	COM	363576109	12	500 SH	DEFINED	15	500
0 0								



GALLAHER GROUP PLC 0 4680	SPONSORED ADR	363595109	179	4680 SH	OTHER	2	0
GALLAHER GROUP PLC 5080 0	SPONSORED ADR	363595109	469	12234 SH	DEFINED	15	7154
GALLERY OF HISTORY INC 0 0	COM	363812108	0	84 SH	OTHER	1	84
GALYANS TRADING INC 0 0	COM	36458R101	16	1631 SH	OTHER	2	1631
GAMESTOP CORP 0 0	CL A	36466R101	15	745 SH	DEFINED	15	745
GAMETECH INTERNATIONAL INC 0 0	COM	36466D102	0	97 SH	OTHER	1	97
GANNETT INC 0 236514	COM	364730101	20830	288588 SH	OTHER	2	52074
GANNETT INC 0 0	COM	364730101	7	100 SH	OTHER	9	100
GANNETT INC 71129 0	COM	364730101	58631	812289 SH	DEFINED	15	741160
GANNETT INC 0 0	COM	364730101	7416	102747 SH	OTHER	20	102747
GAP INC DEL 0 0	OPTION	364760108	11	10	CALL OTHER	2	10
GAP INC DEL 0 0	OPTION	364760108	1031	950	CALL OTHER	9	950
GAP INC DEL 0 0	NOTE 5.750% 3/1	364760AJ7	4213	4288000 PRN	OTHER	2	4288000
GAP INC DEL 10000 0	NOTE 5.750% 3/1	364760AJ7	182	185000 PRN	DEFINED	15	175000
GAP INC DEL 0 0	OPTION	364760108	1031	950	PUT OTHER	9	950
GAP INC DEL 0 242419	COM	364760108	3870	356697 SH	OTHER	2	114278
GAP INC DEL 0 50000	COM	364760108	543	50000 SH	OTHER	4	0
GAP INC DEL 0 0	COM	364760108	6347	584982 SH	OTHER	9	584982
GAP INC DEL 3004 0	COM	364760108	286	26366 SH	DEFINED	15	23362
GAP INC DEL 0 0	COM	364760108	3468	319601 SH	OTHER	20	319601
GARDEN FRESH RESTAURANT CORP 0 0	COM	365235100	4	395 SH	OTHER	1	395
GARDNER DENVER INC 0 0	COM	365558105	39	2494 SH	OTHER	2	2494
GARDNER DENVER INC 0 0	COM	365558105	66	4205 SH	DEFINED	15	4205
GARMIN LTD 0 13275	ORD	G37260109	246	13275 SH	OTHER	2	0
GART SPORTS CO 0 0	COM	366630101	16	866 SH	OTHER	2	866
GARTNER INC 0 0	COM	366651107	99	12215 SH	OTHER	2	12215
GARTNER INC 837 0	COM	366651107	99	12272 SH	DEFINED	15	11435
GARTNER INC 0 2145	CL B	366651206	119	14845 SH	OTHER	2	12700
GARTNER INC 0 0	CL B	366651206	22	2735 SH	DEFINED	15	2735
GATEWAY FINL HLDGS INC 0 0	COM	368140109	4	593 SH	OTHER	1	593
GATEWAY INC 0 3315	COM	367626108	114	38291 SH	OTHER	2	34976
GATEWAY INC 0 0	COM	367626108	1	373 SH	OTHER	9	373
GATEWAY INC 0 0	COM	367626108	3	1000 SH	DEFINED	15	1000
GATEWAY INC 0 0	COM	367626108	357	120094 SH	OTHER	20	120094
GATX CORP 0 5000	COM	361448103	246	12400 SH	OTHER	2	7400
GATX CORP 0 0	COM	361448103	36	1800 SH	DEFINED	15	1800
GAYLORD ENTMT CO NEW 0 0	COM	367905106	62	3295 SH	OTHER	2	3295
GBC BANCORP CALIF 0 0	COM	361475106	87	4486 SH	OTHER	2	4486
GEERLINGS & WADE INC 0 0	COM	368473104	1	1999 SH	OTHER	1	1999
GEHL CO 0 0	COM	368483103	1	139 SH	OTHER	1	139
GEMSTAR-TV GUIDE INTL INC 0 0	OPTION	36866W106	1260	5000	CALL OTHER	2	5000
GEMSTAR-TV GUIDE INTL INC 0 0	OPTION	36866W106	63	250	PUT OTHER	2	250
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	44	17519 SH	OTHER	2	2091



GENERAL MLS INC 0 0	OPTION	370334104	5841	1315	PUT	OTHER	2	1315
GENERAL MLS INC 0 122964	COM	370334104	13068	294188	SH	OTHER	2	171224
GENERAL MLS INC 0 0	COM	370334104	146	3285	SH	OTHER	9	3285
GENERAL MLS INC 10148 0	COM	370334104	1918	43169	SH	DEFINED	15	33021
GENERAL MLS INC 0 0	COM	370334104	6524	146876	SH	OTHER	20	146876
GENERAL MTRS CORP 0 0	OPTION	370442105	17065	4387	CALL	OTHER	2	4387
GENERAL MTRS CORP 0 0	OPTION	370442105	24359	6262	PUT	OTHER	2	6262
GENERAL MTRS CORP 0 0	COM	370442105	171	4400	SH	OTHER	1	0
GENERAL MTRS CORP 0 95708	COM	370442105	23038	592225	SH	OTHER	2	496517
GENERAL MTRS CORP 0 0	COM	370442105	3602	92592	SH	OTHER	9	92592
GENERAL MTRS CORP 15270 0	COM	370442105	1673	43007	SH	DEFINED	15	27737
GENERAL MTRS CORP 0 0	COM	370442105	7923	203686	SH	OTHER	20	203686
GENERAL MTRS CORP 0 84064	CL H NEW	370442832	885	96770	SH	OTHER	2	12706
GENERAL MTRS CORP 30036 0	CL H NEW	370442832	1404	153444	SH	DEFINED	15	123408
GENEREX BIOTECHNOLOGY CP DEL 0 0	COM	371485103	170	157557	SH	OTHER	1	157557
GENESCO INC 0 0	COM	371532102	41	2940	SH	OTHER	2	2940
GENESCO INC 82 0	COM	371532102	45	3236	SH	DEFINED	15	3154
GENESE & WYO INC 0 0	CL A	371559105	1	55	SH	OTHER	1	55
GENESE & WYO INC 0 0	CL A	371559105	38	1715	SH	OTHER	2	1715
GENESE CORP 0 0	CL B	371601204	4	348	SH	OTHER	1	348
GENESIS HEALTH VENTURE INC N 0 0	COM	37183F107	109	6634	SH	OTHER	2	6634
GENESIS HEALTH VENTURE INC N 0 0	*W EXP 10/02/200	37183F115	1	60853	SH	OTHER	1	60853
GENESIS HEALTH VENTURE INC N 0 0	*W EXP 10/02/200	37183F115	0	29205	SH	OTHER	2	29205
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	49	6371	SH	OTHER	2	6371
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	1	167	SH	DEFINED	15	167
GENESYS S A 0 0	SP ADR REP 1/2	37185M100	0	222	SH	OTHER	1	222
GENETRONICS BIOMEDICAL CORP 0 500	COM	371916107	0	500	SH	OTHER	2	0
GENLYTE GROUP INC 0 0	COM	372302109	66	1854	SH	OTHER	2	1854
GENOME THERAPEUTICS CORP 0 300	COM	372430108	1	437	SH	OTHER	2	137
GENOMIC SOLUTIONS INC 0 0	COM	37243R208	1	1289	SH	OTHER	1	1289
GEN-PROBE INC NEW 0 0	COM	36866T103	13782	809776	SH	OTHER	2	809776
GEN-PROBE INC NEW 0 0	COM	36866T103	19	1118	SH	OTHER	9	1118
GENSTAR THERAPEUTICS CORP 0 0	COM	37248D105	0	50	SH	OTHER	1	50
GENSTAR THERAPEUTICS CORP 0 33700	COM	37248D105	14	34060	SH	OTHER	2	360
GENTA INC 0 2300	COM NEW	37245M207	121	18877	SH	OTHER	2	16577
GENTEX CORP 0 0	COM	371901109	10	383	SH	OTHER	1	383
GENTEX CORP 0 800	COM	371901109	332	12200	SH	OTHER	2	11400
GENTEX CORP 0 0	COM	371901109	14	500	SH	DEFINED	15	500
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	54	6586	SH	OTHER	2	6586
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	188	22682	SH	DEFINED	15	22682
GENUINE PARTS CO 0 25736	COM	372460105	2029	66221	SH	OTHER	2	40485
GENUINE PARTS CO 0 0	COM	372460105	3	100	SH	OTHER	9	100
GENUINE PARTS CO 0 0	COM	372460105	1743	56891	SH	DEFINED	15	54225



GILDAN ACTIVEWEAR INC 0 0	SUB VTG SHS A	375916103	974	46400 SH	OTHER	2	46400
GILDAN ACTIVEWEAR INC 47 0	SUB VTG SHS A	375916103	39	1857 SH	DEFINED	15	1810
GILEAD SCIENCES INC 0 0	OPTION	375558103	168	50 PUT	OTHER	2	50
GILEAD SCIENCES INC 0 26834	COM	375558103	3098	92406 SH	OTHER	2	65572
GILEAD SCIENCES INC 0 0	COM	375558103	2637	78652 SH	OTHER	9	78652
GILEAD SCIENCES INC 1115 0	COM	375558103	545	16245 SH	DEFINED	15	15130
GILLETTE CO 0 0	OPTION	375766102	1539	520 CALL	OTHER	2	520
GILLETTE CO 0 0	OPTION	375766102	2590	875 PUT	OTHER	2	875
GILLETTE CO 0 0	COM	375766102	284	9600 SH	OTHER	1	0
GILLETTE CO 0 391047	COM	375766102	17417	588411 SH	OTHER	2	197364
GILLETTE CO 0 0	COM	375766102	15	500 SH	OTHER	9	500
GILLETTE CO 20015 0	COM	375766102	2305	77873 SH	DEFINED	15	57858
GILLETTE CO 0 0	COM	375766102	11609	392192 SH	OTHER	20	392192
GISH BIOMEDICAL INC 0 0	COM	376360103	1	4721 SH	OTHER	1	4721
GIVEN IMAGING 0 0	OPTION	M52020100	1	1 CALL	OTHER	2	1
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	55	2404 SH	OTHER	2	2404
GLADSTONE CAPITAL CORP 0 0	COM	376535100	20	1200 SH	OTHER	2	1200
GLAMIS GOLD LTD 0 35044	COM	376775102	324	35044 SH	OTHER	2	0
GLAMIS GOLD LTD 2400 0	COM	376775102	22	2400 SH	DEFINED	15	0
GLATFELTER 0 2500	COM	377316104	104	9000 SH	OTHER	2	6500
GLATFELTER 0 0	COM	377316104	1	60 SH	DEFINED	15	60
GLAXOSMITHKLINE PLC 0 29410	SPONSORED ADR	37733W105	3557	92552 SH	OTHER	2	63142
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	4	100 SH	OTHER	9	100
GLAXOSMITHKLINE PLC 19555 0	SPONSORED ADR	37733W105	3396	88361 SH	DEFINED	15	68806
GLB BANCORP INC 0 0	COM	361778103	4	416 SH	OTHER	1	416
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	0	258 SH	OTHER	2	258
GLENBOROUGH RLTY TR INC 0 0	COM	37803P105	71	3473 SH	OTHER	2	3473
GLENBOROUGH RLTY TR INC 90 0	COM	37803P105	71	3498 SH	DEFINED	15	3408
GLIMCHER RLTY TR 0 27800	SH BEN INT	379302102	610	32577 SH	OTHER	2	4777
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	9	500 SH	DEFINED	15	500
GLOBAL E POINT INC 0 0	COM	37940U108	2	1615 SH	OTHER	1	1615
GLOBAL HIGH INCOME DLR FD IN 0 26680	COM	37933G108	369	26680 SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 0	OPTION	37934A100	38	20 CALL	OTHER	2	20
GLOBAL IMAGING SYSTEMS 0 24399	COM	37934A100	485	25666 SH	OTHER	2	1267
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	53	2810 SH	DEFINED	15	2810
GLOBAL INDS LTD 0 0	COM	379336100	2	425 SH	OTHER	1	425
GLOBAL INDS LTD 0 34900	COM	379336100	183	44340 SH	OTHER	2	9440
GLOBAL INDS LTD 0 0	COM	379336100	0	50 SH	OTHER	9	50
GLOBAL MARINE INC 0 0	DBCV	6/2 379352AN7	3248	6000000 PRN	OTHER	2	6000000
GLOBAL PARTNERS INCOME FD IN 0 400	COM	37935R102	4	400 SH	OTHER	2	0
GLOBAL PARTNERS INCOME FD IN 2000 0	COM	37935R102	20	2000 SH	DEFINED	15	0
GLOBAL PMT TECHNOLOGIES INC 0 0	COM	37936S109	5	730 SH	OTHER	1	730
GLOBAL PMTS INC	COM	37940X102	63	2458 SH	OTHER	2	458



GOODRICH CORP 0 0	COM	382388106	726	38409 SH	OTHER	20	38409
GOODRICH PETE CORP 0 0	PFD CONV SER A	382410207	2	235 SH	OTHER	1	235
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	1262	1420	CALL OTHER	2	1420
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	445	501	PUT OTHER	2	501
GOODYEAR TIRE & RUBR CO 0 4977	COM	382550101	788	88587 SH	OTHER	2	83610
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	23	2598 SH	OTHER	9	2598
GOODYEAR TIRE & RUBR CO 1140 0	COM	382550101	128	14430 SH	DEFINED	15	13290
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	525	59078 SH	OTHER	20	59078
GOODYS FAMILY CLOTHING INC 0 0	COM	382588101	7	1437 SH	OTHER	1	1437
GOODYS FAMILY CLOTHING INC 0 0	COM	382588101	12	2445 SH	OTHER	2	2445
GORMAN RUPP CO 0 0	COM	383082104	25	1054 SH	OTHER	2	1054
GRACE W R & CO DEL NEW 0 0	COM	38388F108	15	9245 SH	OTHER	2	9245
GRACE W R & CO DEL NEW 0 0	COM	38388F108	0	100 SH	DEFINED	15	100
GRACO INC 0 0	COM	384109104	13	507 SH	OTHER	2	507
GRACO INC 0 0	COM	384109104	352	14200 SH	OTHER	9	14200
GRACO INC 3304 0	COM	384109104	1181	47621 SH	DEFINED	15	44317
GRAFTECH INTL LTD 0 2000	COM	384313102	79	10950 SH	OTHER	2	8950
GRAFTECH INTL LTD 0 0	COM	384313102	1	80 SH	DEFINED	15	80
GRAINGER W W INC 0 6834	COM	384802104	723	16997 SH	OTHER	2	10163
GRAINGER W W INC 0 0	COM	384802104	6	136 SH	OTHER	9	136
GRAINGER W W INC 1550 0	COM	384802104	134	3155 SH	DEFINED	15	1605
GRAINGER W W INC 0 0	COM	384802104	1501	35285 SH	OTHER	20	35285
GRAND CENT FINL CORP 0 0	COM	38527S102	4	447 SH	OTHER	1	447
GRAND TOYS INTL INC 0 0	COM PAR \$.001	386492300	1	502 SH	OTHER	1	502
GRANITE BROADCASTING CORP 0 0	COM	387241102	0	48 SH	OTHER	1	48
GRANITE CITY FOOD & BREWERY 0 0	*W EXP 99/99/999	38724Q115	6	7215 SH	OTHER	1	7215
GRANITE CITY FOOD & BREWERY 0 0	UNIT 99/99/9999	38724Q206	4	1766 SH	OTHER	1	1766
GRANITE CONSTR INC 0 0	COM	387328107	129	7813 SH	OTHER	2	7813
GRANITE CONSTR INC 0 0	COM	387328107	656	39800 SH	OTHER	9	39800
GRANITE CONSTR INC 0 0	COM	387328107	5	275 SH	DEFINED	15	275
GRANITE ST BANKSHARES INC 0 0	COM	387472103	26	757 SH	OTHER	2	757
GRANT PRIDECO INC 0 0	COM	38821G101	172	20100 SH	OTHER	1	0
GRANT PRIDECO INC 0 475	COM	38821G101	578	67696 SH	OTHER	2	67221
GRANT PRIDECO INC 0 0	COM	38821G101	6	700 SH	DEFINED	15	700
GRAPHIC PACKAGING INTL CORP 0 0	COM	388690109	25	3170 SH	OTHER	2	3170
GRAPHON CORP 0 0	COM	388707101	1	5474 SH	OTHER	1	5474
GRAY TELEVISION INC 0 0	CL A	389375205	22	1609 SH	OTHER	2	1609
GREAT AMERN BANCORP INC 0 0	COM	38982K107	8	314 SH	OTHER	1	314
GREAT AMERN FINL RES INC 0 5	COM	389915109	18	1168 SH	OTHER	2	1163
GREAT AMERN FINL RES INC 801 0	COM	389915109	12	801 SH	DEFINED	15	0
GREAT ATLANTIC & PAC TEA INC 0 5	COM	390064103	23	2711 SH	OTHER	2	2706
GREAT LAKES CHEM CORP 0 2313	COM	390568103	318	13248 SH	OTHER	2	10935
GREAT LAKES CHEM CORP 0 0	COM	390568103	4	155 SH	OTHER	9	155





GUESS INC 0 0	COM	401617105	54	12634 SH	OTHER	2	12634
GUIDANT CORP 0 0	OPTION	401698105	81	25	PUT OTHER	2	25
GUIDANT CORP 0 126076	COM	401698105	6787	210066 SH	OTHER	2	83990
GUIDANT CORP 0 0	COM	401698105	1678	51937 SH	OTHER	9	51937
GUIDANT CORP 19095 0	COM	401698105	951	29432 SH	DEFINED	15	10337
GUIDANT CORP 0 0	COM	401698105	3852	119205 SH	OTHER	20	119205
GUILFORD PHARMACEUTICALS INC 0 0	COM	401829106	81	16706 SH	OTHER	2	16706
GUITAR CTR MGMT INC 0 0	COM	402040109	39	2055 SH	OTHER	2	2055
GULF ISLAND FABRICATION INC 0 0	COM	402307102	12	1023 SH	OTHER	2	1023
GULFMARK OFFSHORE INC 0 0	COM	402629109	8	447 SH	OTHER	1	447
GULFMARK OFFSHORE INC 0 0	COM	402629109	66	3837 SH	OTHER	2	3837
GYMBOREE CORP 0 28719	COM	403777105	555	34047 SH	OTHER	2	5328
GYMBOREE CORP 81 0	COM	403777105	52	3158 SH	DEFINED	15	3077
GYRODYNE CO AMER INC 0 0	COM	403820103	3	187 SH	OTHER	1	187
H & Q HEALTHCARE FD 0 72	SH BEN INT	404052102	1	73 SH	OTHER	2	1
H & Q LIFE SCIENCES INVS 0 115	SH BEN INT	404053100	1	115 SH	OTHER	2	0
H POWER CORP 0 1400	COM	40427A108	1	1552 SH	OTHER	2	152
H POWER CORP 0 0	COM	40427A108	1	887 SH	OTHER	9	887
HABERSHAM BANCORP INC 0 0	COM	404459109	5	279 SH	OTHER	1	279
HAEMONETICS CORP 0 0	COM	405024100	68	2868 SH	OTHER	2	2868
HAGGAR CORP 0 1000	COM	405173105	15	1368 SH	OTHER	2	368
HAIN CELESTIAL GROUP INC 0 700	COM	405217100	65	4453 SH	OTHER	2	3753
HALL KINION ASSOCIATES INC 0 0	COM	406069104	9	1536 SH	OTHER	2	1536
HALLIBURTON CO 0 0	OPTION	406216101	1539	1192	CALL OTHER	2	1192
HALLIBURTON CO 0 67898	COM	406216101	2336	180916 SH	OTHER	2	113018
HALLIBURTON CO 0 2200	COM	406216101	28	2200 SH	OTHER	4	0
HALLIBURTON CO 0 0	COM	406216101	461	35677 SH	OTHER	9	35677
HALLIBURTON CO 4555 0	COM	406216101	185	14325 SH	DEFINED	15	9770
HALLIBURTON CO 0 0	COM	406216101	2341	181320 SH	OTHER	20	181320
HAMPSHIRE GROUP LTD 0 0	COM	408859106	6	322 SH	OTHER	1	322
HANARO TELECOM INC 0 0	SPONSORED ADR	409649209	20	7110 SH	OTHER	2	7110
HANCOCK FABRICS INC 0 0	COM	409900107	41	2545 SH	OTHER	2	2545
HANCOCK FABRICS INC 46 0	COM	409900107	1	46 SH	DEFINED	15	0
HANCOCK HLDG CO 0 0	COM	410120109	91	1927 SH	OTHER	2	1927
HANCOCK HLDG CO 0 0	PFD CONV A 8%	410120208	0	2 SH	OTHER	1	2
HANCOCK JOHN FINL SVCS INC 0 33911	COM	41014S106	1918	69010 SH	OTHER	2	35099
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	17	628 SH	OTHER	9	628
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	94	3372 SH	DEFINED	15	3372
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	3183	114480 SH	OTHER	20	114480
HANCOCK JOHN FINL TRENDS FD 0 0	COM	41014X105	0	22 SH	OTHER	1	22
HANCOCK JOHN INCOME SECS TR 0 32761	COM	410123103	492	32761 SH	OTHER	2	0
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	3	217 SH	DEFINED	15	217
HANCOCK JOHN INVS TR	COM	410142103	362	18566 SH	OTHER	2	0



HARSCO CORP 0 750	COM		415864107	531	19517	SH	OTHER	2	18767
HARSCO CORP 0 0	COM		415864107	340	12500	SH	OTHER	9	12500
HARSCO CORP 58 0	COM		415864107	150	5515	SH	DEFINED	15	5457
HARTE-HANKS INC 0 11400	COM		416196103	724	38878	SH	OTHER	2	27478
HARTE-HANKS INC 24 0	COM		416196103	32	1744	SH	DEFINED	15	1720
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	156	3800	SH	OTHER	1	0
HARTFORD FINL SVCS GROUP INC 0 28080	COM		416515104	2383	58131	SH	OTHER	2	30051
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	22	535	SH	OTHER	9	535
HARTFORD FINL SVCS GROUP INC 102092 0	COM		416515104	26046	635268	SH	DEFINED	15	533176
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	3612	88095	SH	OTHER	20	88095
HARVARD BIOSCIENCE INC 0 0	COM		416906105	11	3628	SH	OTHER	2	3628
HARVARD BIOSCIENCE INC 256 0	COM		416906105	33	10806	SH	DEFINED	15	10550
HARVEST NATURAL RESOURCES IN 0 0	COM		41754V103	27	4886	SH	OTHER	2	4886
HARVEY ELECTRONICS INC 0 0	COM		417660107	3	2870	SH	OTHER	1	2870
HARVEY ELECTRONICS INC 0 0	*W EXP 03/31/200		417660115	2	50282	SH	OTHER	1	50282
HASBRO INC 0 0	COM		418056107	95	8500	SH	OTHER	1	0
HASBRO INC 0 125	COM		418056107	239	21452	SH	OTHER	2	21327
HASBRO INC 0 0	COM		418056107	3	269	SH	OTHER	9	269
HASBRO INC 0 0	COM		418056107	713	64090	SH	OTHER	20	64090
HASTINGS ENTMT INC 0 0	COM		418365102	0	54	SH	OTHER	1	54
HATTERAS INCOME SECS INC 200 0	COM		419025101	3	200	SH	DEFINED	15	0
HAVAS 0 0	SPONSORED ADR		419313101	0	4	SH	OTHER	1	4
HAVAS 0 0	SPONSORED ADR		419313101	4	936	SH	OTHER	2	936
HAVAS 532 0	SPONSORED ADR		419313101	2	532	SH	DEFINED	15	0
HAVERTY FURNITURE INC 0 26900	COM		419596101	387	30971	SH	OTHER	2	4071
HAVERTY FURNITURE INC 12 0	COM		419596101	5	437	SH	DEFINED	15	425
HAWAIIAN ELEC INDUSTRIES 0 14348	COM		419870100	855	19848	SH	OTHER	2	5500
HAWAIIAN ELEC INDUSTRIES 100 0	COM		419870100	153	3555	SH	DEFINED	15	3455
HAWKINS INC 0 0	COM		420261109	0	34	SH	OTHER	1	34
HAWTHORNE FINL CORP 0 0	COM		420542102	1	31	SH	OTHER	1	31
HAWTHORNE FINL CORP 0 0	COM		420542102	26	969	SH	OTHER	2	969
HCA INC 0 0	OPTION		404119109	6703	1408	CALL	OTHER	2	1408
HCA INC 0 0	OPTION		404119109	2666	560	PUT	OTHER	2	560
HCA INC 0 211839	COM		404119109	19366	406766	SH	OTHER	2	194927
HCA INC 0 24460	COM		404119109	1165	24460	SH	OTHER	4	0
HCA INC 0 0	COM		404119109	2923	61393	SH	OTHER	9	61393
HCA INC 64028 0	COM		404119109	50113	1052583	SH	DEFINED	15	988555
HCA INC 0 0	COM		404119109	9515	199855	SH	OTHER	20	199855
HCB BANCSHARES INC 0 0	COM		40413N106	8	505	SH	OTHER	1	505
HCC INS HLDGS INC 8000 0	NOTE	2.000% 9/0	404132AA0	96	91000	PRN	DEFINED	15	83000
HCC INS HLDGS INC 0 2500	COM		404132102	1035	43100	SH	OTHER	2	40600
HCC INS HLDGS INC 0 0	COM		404132102	10	400	SH	DEFINED	15	400
HEADWATERS INC	COM		42210P102	50	3602	SH	OTHER	2	3602



HEINZ H J CO 0 0	OPTION		423074103	17	5	PUT	OTHER	2	5
HEINZ H J CO 0 97127	COM		423074103	4583	137328	SH	OTHER	2	40201
HEINZ H J CO 0 0	COM		423074103	60	1793	SH	OTHER	9	1793
HEINZ H J CO 27969 0	COM		423074103	2977	89212	SH	DEFINED	15	61243
HEINZ H J CO 0 0	COM		423074103	4790	143532	SH	OTHER	20	143532
HELEN OF TROY CORP LTD 0 1000	COM		G4388N106	11	1000	SH	OTHER	2	0
HELIX TECHNOLOGY CORP 0 0	COM		423319102	44	4603	SH	OTHER	2	4603
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR		423325307	40	7102	SH	DEFINED	15	7102
HELMERICH & PAYNE INC 0 0	COM		423452101	257	7500	SH	OTHER	2	7500
HELMERICH & PAYNE INC 0 0	COM		423452101	364	10621	SH	OTHER	9	10621
HELMERICH & PAYNE INC 0 0	COM		423452101	10	300	SH	DEFINED	15	300
HEMISPHERX BIOPHARMA INC 0 0	COM		42366C103	13	12830	SH	OTHER	1	12830
HEMISPHERX BIOPHARMA INC 0 0	COM		42366C103	1	555	SH	OTHER	2	555
HENRY JACK & ASSOC INC 0 1815	COM		426281101	194	15570	SH	OTHER	2	13755
HENRY JACK & ASSOC INC 409 0	COM		426281101	123	9920	SH	DEFINED	15	9511
HERCULES INC 0 0	COM		427056106	113	12275	SH	OTHER	2	12275
HERCULES INC 0 0	COM		427056106	1	60	SH	OTHER	9	60
HERCULES INC 0 0	COM		427056106	370	40177	SH	OTHER	20	40177
HERITAGE COMMERCE CORP 0 0	COM		426927109	1	59	SH	OTHER	1	59
HERITAGE FINL CORP WASH 0 0	COM		42722X106	1	57	SH	OTHER	1	57
HERITAGE PPTY INVNT TR INC 0 22746	COM		42725M107	697	27932	SH	OTHER	2	5186
HERITAGE PPTY INVNT TR INC 0 0	COM		42725M107	1	44	SH	DEFINED	15	44
HERITAGE PROPANE PARTNERS L 0 5000	UNIT LTD PARTN		426918108	139	5000	SH	OTHER	2	0
HERITAGE PROPANE PARTNERS L 0 0	UNIT LTD PARTN		426918108	14	500	SH	DEFINED	15	500
HERLEY INDS INC DEL 0 0	COM		427398102	57	3076	SH	OTHER	2	3076
HERSHEY FOODS CORP 0 1	OPTION		427866108	37	6	CALL	OTHER	2	5
HERSHEY FOODS CORP 0 0	OPTION		427866108	62	10	PUT	OTHER	2	10
HERSHEY FOODS CORP 0 51577	COM		427866108	4659	75079	SH	OTHER	2	23502
HERSHEY FOODS CORP 0 0	COM		427866108	6	100	SH	OTHER	9	100
HERSHEY FOODS CORP 12120 0	COM		427866108	2187	35240	SH	DEFINED	15	23120
HERSHEY FOODS CORP 0 0	COM		427866108	3259	52525	SH	OTHER	20	52525
HERZFELD CARIBBEAN BASIN FD 0 0	COM		42804T106	2	653	SH	OTHER	1	653
HEWITT ASSOCS INC 0 0	COM		42822Q100	12	400	SH	OTHER	2	400
HEWLETT PACKARD CO 0 0	OPTION		428236103	2970	2545	CALL	OTHER	2	2545
HEWLETT PACKARD CO 0 0	NOTE	10/1	428236AC7	1930	5960000	PRN	OTHER	2	5960000
HEWLETT PACKARD CO 0 0	OPTION		428236103	2918	2500	PUT	OTHER	2	2500
HEWLETT PACKARD CO 0 0	COM		428236103	181	15475	SH	OTHER	1	0
HEWLETT PACKARD CO 0 412088	COM		428236103	9880	846608	SH	OTHER	2	434520
HEWLETT PACKARD CO 0 0	COM		428236103	8179	700897	SH	OTHER	9	700897
HEWLETT PACKARD CO 99883 0	COM		428236103	6965	596840	SH	DEFINED	15	496957
HEWLETT PACKARD CO 0 0	COM		428236103	13427	1150546	SH	OTHER	20	1150546
HEXCEL CORP NEW 0 0	COM		428291108	9	3811	SH	OTHER	2	3811
HF FINL CORP	COM		404172108	0	37	SH	OTHER	1	37



HOLOGIC INC 0 0	COM	436440101	275	28045	SH	OTHER	2	28045
HOME DEPOT INC 0 0	OPTION	437076102	17620	6751		CALL OTHER	2	6751
HOME DEPOT INC 0 0	OPTION	437076102	11022	4223		PUT OTHER	2	4223
HOME DEPOT INC 0 857251	COM	437076102	31259	1197677	SH	OTHER	2	340426
HOME DEPOT INC 0 246220	COM	437076102	6426	246220	SH	OTHER	4	0
HOME DEPOT INC 0 0	COM	437076102	31	1200	SH	OTHER	9	1200
HOME DEPOT INC 64740 0	COM	437076102	7502	287446	SH	DEFINED	15	222706
HOME DEPOT INC 0 0	COM	437076102	23486	899844	SH	OTHER	20	899844
HOME FED BANCORP 0 0	COM	436926109	3	107	SH	OTHER	1	107
HOME FINL BANCORP 0 0	COM	43708T101	0	94	SH	OTHER	1	94
HOME LN FINL CORP 0 0	COM	437183106	1	50	SH	OTHER	1	50
HOME PPTYS N Y INC 0 0	COM	437306103	123	3792	SH	OTHER	2	3792
HOME PRODS INTL INC 0 0	COM	437305105	0	17	SH	OTHER	1	17
HOMESTORE INC 0 0	COM	437852106	3	11368	SH	OTHER	2	11368
HON INDS INC 0 225	COM	438092108	439	17269	SH	OTHER	2	17044
HON INDS INC 0 0	COM	438092108	10	400	SH	DEFINED	15	400
HONDA MOTOR LTD 0 52901	AMERN SHS	438128308	4638	233401	SH	OTHER	2	180500
HONDA MOTOR LTD 828 0	AMERN SHS	438128308	702	35320	SH	DEFINED	15	34492
HONEYWELL INTL INC 0 0	OPTION	438516106	550	254		CALL OTHER	2	254
HONEYWELL INTL INC 0 0	OPTION	438516106	22	10		PUT OTHER	2	10
HONEYWELL INTL INC 0 0	COM	438516106	217	10000	SH	OTHER	1	0
HONEYWELL INTL INC 0 414410	COM	438516106	11647	537700	SH	OTHER	2	123290
HONEYWELL INTL INC 0 0	COM	438516106	706	32580	SH	OTHER	9	32580
HONEYWELL INTL INC 17961 0	COM	438516106	1944	89746	SH	DEFINED	15	71785
HONEYWELL INTL INC 0 0	COM	438516106	6578	303692	SH	OTHER	20	303692
HOOPER HOLMES INC 0 0	COM	439104100	58	9426	SH	OTHER	2	9426
HOOPER HOLMES INC 0 0	COM	439104100	18	2952	SH	DEFINED	15	2952
HOOVERS INC 0 0	COM	439321100	0	66	SH	OTHER	1	66
HOOVERS INC 0 1600	COM	439321100	8	1600	SH	OTHER	2	0
HOPFED BANCORP INC 0 0	COM	439734104	0	14	SH	OTHER	1	14
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	92	6261	SH	OTHER	2	6261
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	1	100	SH	DEFINED	15	100
HORIZON BANCORP IND 0 0	COM	440407104	2	107	SH	OTHER	1	107
HORIZON FINL CORP WASH 0 0	COM	44041F105	4	308	SH	OTHER	2	308
HORIZON GROUP PPTYS INC 0 0	COM	44041U102	1	322	SH	OTHER	1	322
HORIZON HEALTH CORP 0 0	COM	44041Y104	33	3157	SH	OTHER	1	3157
HORIZON OFFSHORE INC 0 0	COM	44043J105	11	2585	SH	OTHER	2	2585
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	37	2367	SH	OTHER	2	2367
HORMEL FOODS CORP 0 83483	COM	440452100	2284	104383	SH	OTHER	2	20900
HORMEL FOODS CORP 0 0	COM	440452100	107	4900	SH	DEFINED	15	4900
HOSPITALITY PPTYS TR 0 79339	COM SH BEN INT	44106M102	2939	88739	SH	OTHER	2	9400
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	20	600	SH	OTHER	9	600
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	106	3196	SH	DEFINED	15	2521





HUGHES SUPPLY INC 25 0	COM	444482103	55	1888 SH	DEFINED	15	1863
HUGOTON RTY TR TEX 0 5000	UNIT BEN INT	444717102	58	5000 SH	OTHER	2	0
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	1676	1390	CALL OTHER	2	1390
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	302	250	PUT OTHER	2	250
HUMAN GENOME SCIENCES INC 0 2478	COM	444903108	3380	280249 SH	OTHER	2	277771
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	2472	204955 SH	OTHER	9	204955
HUMAN GENOME SCIENCES INC 87 0	COM	444903108	15	1206 SH	DEFINED	15	1119
HUMANA INC 0 39500	COM	444859102	720	58055 SH	OTHER	2	18555
HUMANA INC 0 0	COM	444859102	15	1216 SH	OTHER	9	1216
HUMANA INC 7684 0	COM	444859102	408	32871 SH	DEFINED	15	25187
HUMANA INC 0 0	COM	444859102	784	63246 SH	OTHER	20	63246
HUMBOLDT BANCORP 0 0	COM	445069107	2	172 SH	OTHER	1	172
HUMBOLDT BANCORP 0 0	COM	445069107	21	1750 SH	OTHER	2	1750
HUMPHREY HOSPITALITY TR 0 0	COM	445467103	0	156 SH	OTHER	1	156
HUNGARIAN TEL & CABLE CORP 0 0	COM	445542103	5	700 SH	OTHER	2	700
HUNT J B TRANS SVCS INC 0 0	OPTION	445658107	1178	500	CALL OTHER	2	500
HUNT J B TRANS SVCS INC 0 0	COM	445658107	14	610 SH	OTHER	1	610
HUNT J B TRANS SVCS INC 0 8825	COM	445658107	354	15026 SH	OTHER	2	6201
HUNT J B TRANS SVCS INC 0 0	COM	445658107	7065	300000 SH	OTHER	9	300000
HUNT J B TRANS SVCS INC 0 0	COM	445658107	2	100 SH	DEFINED	15	100
HUNTINGTON BANCSHARES INC 0 20125	COM	446150104	913	50204 SH	OTHER	2	30079
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	5	295 SH	OTHER	9	295
HUNTINGTON BANCSHARES INC 12593 0	COM	446150104	5953	327256 SH	DEFINED	15	314663
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	1698	93345 SH	OTHER	20	93345
HURCO COMPANIES INC 0 0	COM	447324104	3	1687 SH	OTHER	1	1687
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	68	4189 SH	OTHER	2	4189
HUTTIG BLDG PRODS INC 538 0	COM	448451104	2	604 SH	DEFINED	15	66
HYCOR BIOMEDICAL INC 0 0	COM	448623108	2	983 SH	OTHER	1	983
HYDRIL CO 0 0	COM	448774109	1	58 SH	OTHER	1	58
HYDRIL CO 0 0	COM	448774109	42	1698 SH	OTHER	2	1698
HYPERCOM CORP 0 0	COM	44913M105	14	4801 SH	OTHER	2	4801
HYPERFEED TECHNOLOGIES INC 0 0	COM	44913S102	0	225 SH	OTHER	1	225
HYPERION 2002 TERM TR INC 0 4010	COM	448915108	40	4010 SH	OTHER	2	0
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	92	4992 SH	OTHER	2	4992
HYPERION TOTAL RETURN & INCO 1685 0	COM	449145101	170	17685 SH	DEFINED	15	16000
HYPERTENSION DIAGNOSTICS INC 0 0	COM	44914V104	0	74 SH	OTHER	1	74
HYPERTENSION DIAGNOSTICS INC 0 0	*W EXP 10/22/200	44914V112	1	39597 SH	OTHER	1	39597
HYPERTENSION DIAGNOSTICS INC 0 0	UNIT 99/99/9999	44914V203	5	6073 SH	OTHER	1	6073
HYSEQ INC 0 10100	COM	449163302	19	10179 SH	OTHER	2	79
I I S INTELLIGENT INFO LTD 0 0	ORD SH NEW	449633205	0	603 SH	OTHER	1	603
I2 TECHNOLOGIES INC 0 287132	COM	465754109	151	289543 SH	OTHER	2	2411
I2 TECHNOLOGIES INC 0 0	COM	465754109	3	6135 SH	OTHER	9	6135
IBASIS INC	COM	450732102	0	200 SH	OTHER	2	200



IHOP CORP 0 400	COM		449623107	80	3299 SH	OTHER	2	2899
II VI INC 0 0	COM		902104108	32	2368 SH	OTHER	2	2368
IKON OFFICE SOLUTIONS INC 0 0	COM		451713101	6	703 SH	OTHER	2	703
IKON OFFICE SOLUTIONS INC 0 0	COM		451713101	0	47 SH	OTHER	9	47
IKON OFFICE SOLUTIONS INC 436 0	COM		451713101	273	34585 SH	DEFINED	15	34149
ILEX ONCOLOGY INC 0 0	COM		451923106	54	11322 SH	OTHER	2	11322
ILEX ONCOLOGY INC 0 0	COM		451923106	4	879 SH	DEFINED	15	879
ILLINOIS TOOL WKS INC 0 21940	COM		452308109	3654	62639 SH	OTHER	2	40699
ILLINOIS TOOL WKS INC 0 59215	COM		452308109	3454	59215 SH	OTHER	4	0
ILLINOIS TOOL WKS INC 0 0	COM		452308109	11	184 SH	OTHER	9	184
ILLINOIS TOOL WKS INC 2660 0	COM		452308109	6007	102989 SH	DEFINED	15	100329
ILLINOIS TOOL WKS INC 0 0	COM		452308109	6596	113083 SH	OTHER	20	113083
ILLUMINA INC 0 0	COM		452327109	4	1119 SH	OTHER	1	1119
ILLUMINA INC 0 0	COM		452327109	12	3490 SH	OTHER	2	3490
IMAGE SENSING SYS INC 0 0	COM		45244C104	0	39 SH	OTHER	1	39
IMAGEX INC 0 0	COM		45244D102	0	68 SH	OTHER	2	68
IMAGICTV INC 0 0	COM		45247E107	0	40 SH	OTHER	2	40
IMAGISTICS INTERNATIONAL INC 0 907	COM		45247T104	79	4529 SH	OTHER	2	3622
IMAGISTICS INTERNATIONAL INC 0 0	COM		45247T104	1	49 SH	OTHER	9	49
IMAGISTICS INTERNATIONAL INC 227 0	COM		45247T104	6	355 SH	DEFINED	15	128
I-MANY INC 0 0	COM		44973Q103	38	18965 SH	OTHER	1	18965
I-MANY INC 0 150	COM		44973Q103	12	5988 SH	OTHER	2	5838
I-MANY INC 0 0	COM		44973Q103	9	4500 SH	OTHER	9	4500
IMATION CORP 0 277	COM		45245A107	191	6725 SH	OTHER	2	6448
IMATION CORP 80 0	COM		45245A107	23	825 SH	DEFINED	15	745
IMAX CORP 0 0	COM		45245E109	25	5550 SH	OTHER	2	5550
IMC GLOBAL INC 0 89440	COM		449669100	1287	106840 SH	OTHER	2	17400
IMC GLOBAL INC 0 0	COM		449669100	10	800 SH	DEFINED	15	800
IMCLONE SYS INC 0 0	OPTION		45245W109	4	5 CALL	OTHER	2	5
IMCLONE SYS INC 0 0	NOTE	5.500% 3/0	45245WAD1	1951	3524000 PRN	OTHER	2	3524000
IMCLONE SYS INC 0 1650	COM		45245W109	435	55722 SH	OTHER	2	54072
IMCO RECYCLING INC 0 0	COM		449681105	10	1689 SH	OTHER	2	1689
IMCO RECYCLING INC 186 0	COM		449681105	28	4585 SH	DEFINED	15	4399
IMMERSION CORP 0 0	COM		452521107	6	2000 SH	OTHER	2	2000
IMMTECH INTL INC 0 0	COM		452519101	37	9655 SH	OTHER	1	9655
IMMTECH INTL INC 0 0	COM		452519101	3	800 SH	OTHER	2	800
IMMUCELL CORP 0 0	COM	PAR \$0.10	452525306	2	1039 SH	OTHER	1	1039
IMMUCOR INC 0 900	COM		452526106	46	2821 SH	OTHER	2	1921
IMMUCOR INC 0 0	COM		452526106	27	1665 SH	DEFINED	15	1665
IMMUNE RESPONSE CORP DEL 0 0	COM		45252T106	1	1444 SH	OTHER	1	1444
IMMUNE RESPONSE CORP DEL 0 0	COM		45252T106	0	188 SH	OTHER	2	188
IMMUNOGEN INC 0 0	COM		45253H101	103	31686 SH	OTHER	2	31686
IMMUNOMEDICS INC	COM		452907108	457	76099 SH	OTHER	2	76099



INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	1	89 SH	OTHER	2	89
INFINITE GROUP INC 0 0	COM NEW	456910306	1	1831 SH	OTHER	1	1831
INFINITY INC 0 0	COM PAR \$.0001	45663L403	7	890 SH	OTHER	1	890
INFINIUM SOFTWARE INC 0 0	COM	45662Y109	0	69 SH	OTHER	1	69
INFOCUS CORP 0 0	COM	45665B106	45	5900 SH	OTHER	2	5900
INFOGRAMS INC 0 0	COM	45665T107	2	885 SH	OTHER	2	885
INFONET SVCS CORP 0 3740	CL B	45666T106	29	12727 SH	OTHER	2	8987
INFONET SVCS CORP 0 0	CL B	45666T106	301	134550 SH	DEFINED	15	134550
INFONOW CORP 0 0	COM NEW	456664309	1	1904 SH	OTHER	1	1904
INFORMATICA CORP 0 77153	COM	45666Q102	578	186323 SH	OTHER	2	109170
INFORMATICA CORP 875 0	COM	45666Q102	190	61359 SH	DEFINED	15	60484
INFORMATION HLDGS INC 0 0	COM	456727106	35	1626 SH	OTHER	2	1626
INFORMATION HLDGS INC 0 0	COM	456727106	13	615 SH	DEFINED	15	615
INFORMATION RES INC 0 1	COM	456905108	393	106022 SH	OTHER	2	106021
INFORMAX INC 0 0	COM	45677N205	0	145 SH	OTHER	1	145
INFORTE CORP 0 0	COM	45677R107	4	871 SH	OTHER	2	871
INFOSPACE INC 0 0	COM NEW	45678T201	8	1834 SH	OTHER	1	1834
INFOSPACE INC 0 156	COM NEW	45678T201	1	303 SH	OTHER	2	147
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	3	47 SH	OTHER	2	47
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	80	1470 SH	OTHER	9	1470
INFOSYS TECHNOLOGIES LTD 55 0	SPONSORED ADR	456788108	56	1025 SH	DEFINED	15	970
INFOUSA INC NEW 0 0	COM	456818301	18	4061 SH	OTHER	2	4061
INFOVISTA S A 0 0	ADR	456817105	14	9885 SH	OTHER	1	9885
ING GROUP N V 0 21470	SPONSORED ADR	456837103	673	47950 SH	OTHER	2	26480
ING GROUP N V 2338 0	SPONSORED ADR	456837103	882	62797 SH	DEFINED	15	60459
ING PRIME RATE TR 0 89980	SH BEN INT	44977W106	531	89980 SH	OTHER	2	0
INGERSOLL-RAND COMPANY LTD 0 132592	CL A	G4776G101	5198	150934 SH	OTHER	2	18342
INGERSOLL-RAND COMPANY LTD 0 28400	CL A	G4776G101	978	28400 SH	OTHER	4	0
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	8	236 SH	OTHER	9	236
INGERSOLL-RAND COMPANY LTD 68981 0	CL A	G4776G101	16453	477716 SH	DEFINED	15	408735
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	2301	66821 SH	OTHER	20	66821
INGLES MKTS INC 0 100	CL A	457030104	22	2018 SH	OTHER	2	1918
INGRAM MICRO INC 0 0	CL A	457153104	54	4026 SH	OTHER	2	4026
INHALE THERAPEUTIC SYS INC 0 0	NOTE 5.000% 2/0	457191AF1	53	106000 PRN	OTHER	2	106000
INHALE THERAPEUTIC SYS INC 0 0	NOTE 3.500%10/1	457191AH7	777	1860000 PRN	OTHER	2	1860000
INHALE THERAPEUTIC SYS INC 0 7012	COM	457191104	703	139771 SH	OTHER	2	132759
INITIO INC 0 0	COM	457203107	0	5 SH	OTHER	1	5
INKINE PHARMACEUTICALS INC 0 10500	COM	457214104	12	10708 SH	OTHER	2	208
INKTOMI CORP 0 13848	COM	457277101	13	51971 SH	OTHER	2	38123
INKTOMI CORP 0 0	COM	457277101	0	30 SH	OTHER	9	30
INNKEEPERS USA TR 0 0	COM	4576J0104	30	3786 SH	OTHER	2	3786
INNKEEPERS USA TR 64 0	COM	4576J0104	7	833 SH	DEFINED	15	769
INNODATA CORP	COM NEW	457642205	1	585 SH	OTHER	1	585



INTEL CORP 0 0	OPTION		458140100	27181	19569	PUT	OTHER	2	19569
INTEL CORP 0 0	OPTION		458140100	11251	8100	PUT	OTHER	9	8100
INTEL CORP 0 0	COM		458140100	27	1915	SH	OTHER	1	1915
INTEL CORP 0 2282605	COM		458140100	59585	4289761	SH	OTHER	2	2007156
INTEL CORP 0 481436	COM		458140100	6687	481436	SH	OTHER	4	0
INTEL CORP 0 0	COM		458140100	16517	1189119	SH	OTHER	9	1189119
INTEL CORP 486524 0	COM		458140100	41085	2957868	SH	DEFINED	15	2471344
INTEL CORP 0 0	COM		458140100	35046	2523093	SH	OTHER	20	2523093
INTELIDATA TECHNOLOGIES CORP 0 0	COM		45814T107	1	1475	SH	OTHER	2	1475
INTELLIGROUP INC 0 0	COM		45816A106	0	22	SH	OTHER	1	22
INTER PARFUMS INC 0 0	COM		458334109	3	433	SH	OTHER	2	433
INTER TEL INC 0 0	COM		458372109	18	890	SH	OTHER	1	890
INTER TEL INC 0 0	COM		458372109	59	2885	SH	OTHER	2	2885
INTER TEL INC 0 0	COM		458372109	39	1940	SH	DEFINED	15	1940
INTERACTIVE DATA CORP 0 0	COM		45840J107	2	134	SH	OTHER	1	134
INTERACTIVE DATA CORP 0 100	COM		45840J107	1	100	SH	OTHER	2	0
INTERACTIVE INTELLIGENCE INC 0 0	COM		45839M103	0	131	SH	OTHER	2	131
INTERACTIVE SYS WORLDWIDE IN 0 0	COM		45840F105	0	103	SH	OTHER	1	103
INTERCEPT INC 0 0	COM		45845L107	62	6255	SH	OTHER	2	6255
INTERCHANGE FINL SVCS S B N 0 0	COM		458447109	0	27	SH	OTHER	1	27
INTERCHANGE FINL SVCS S B N 0 0	COM		458447109	20	1186	SH	OTHER	2	1186
INTERDIGITAL COMMUNICATIONS 0 0	OPTION		45866A105	13	15	CALL	OTHER	2	15
INTERDIGITAL COMMUNICATIONS 0 600	COM		45866A105	94	10819	SH	OTHER	2	10219
INTEREP NATL RADIO SALES INC 0 0	COM		45866V109	0	65	SH	OTHER	2	65
INTERFACE INC 0 7500	CL A		458665106	57	14289	SH	OTHER	2	6789
INTERGRAPH CORP 0 0	COM		458683109	15	855	SH	OTHER	1	855
INTERGRAPH CORP 0 0	COM		458683109	125	7330	SH	OTHER	2	7330
INTERGRAPH CORP 60 0	COM		458683109	57	3350	SH	DEFINED	15	3290
INTERIM SVCS INC 0 0	NOTE	4.500% 6/0	45868PAA8	2	3000	PRN	DEFINED	15	3000
INTERLAND INC 0 0	COM		458727104	36	17687	SH	OTHER	2	17687
INTERLINK ELECTRS 0 0	COM		458751104	5	1600	SH	OTHER	2	1600
INTERLINQ SOFTWARE CORP 0 0	COM		458753100	1	206	SH	OTHER	1	206
INTERMAGNETICS GEN CORP 0 0	COM		458771102	67	3950	SH	OTHER	2	3950
INTERMAGNETICS GEN CORP 0 0	COM		458771102	475	27807	SH	OTHER	9	27807
INTERMAGNETICS GEN CORP 34 0	COM		458771102	402	23532	SH	DEFINED	15	23498
INTERMEDIATE MUNI FD INC 0 0	COM		45880P104	5	500	SH	DEFINED	15	500
INTERMET CORP 0 0	COM		45881K104	21	4402	SH	OTHER	2	4402
INTERMET CORP 0 0	COM		45881K104	15	3030	SH	DEFINED	15	3030
INTERMUNE INC 0 0	OPTION		45884X103	3036	925	CALL	OTHER	2	925
INTERMUNE INC 0 0	COM		45884X103	351	10702	SH	OTHER	2	10702
INTERMUNE INC 0 0	COM		45884X103	663	20202	SH	OTHER	9	20202
INTERNAP NETWORK SVCS CORP 0 1525	COM		45885A102	1	5742	SH	OTHER	2	4217
INTERNATIONAL ASSETS HLDG CO	COM		459028106	1	938	SH	OTHER	1	938





INTERPHASE CORP 0 10500	COM		460593106	32	10500	SH	OTHER	2	0
INTERPOOL INC 0 0	COM		46062R108	12	1004	SH	OTHER	2	1004
INTERPORE INTL 0 0	COM		46062W107	1	121	SH	OTHER	1	121
INTERPORE INTL 0 0	COM		46062W107	19	2376	SH	OTHER	2	2376
INTERPUBLIC GROUP COS INC 14000 0	NOTE	12/1	460690AQ3	164	236000	PRN	DEFINED	15	222000
INTERPUBLIC GROUP COS INC 0 92091	COM		460690100	11244	709406	SH	OTHER	2	617315
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	61	3840	SH	OTHER	9	3840
INTERPUBLIC GROUP COS INC 5387 0	COM		460690100	706	44553	SH	DEFINED	15	39166
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	2210	139432	SH	OTHER	20	139432
INTERSHOP COMM AG 0 0	SPONS ADR NEW		46069W209	0	72	SH	OTHER	1	72
INTERSIL CORP 0 19705	CL A		46069S109	1400	107999	SH	OTHER	2	88294
INTERSIL CORP 79 0	CL A		46069S109	31	2399	SH	DEFINED	15	2320
INTERSTATE BAKERIES CORP DEL 0 11692	COM		46072H108	497	18692	SH	OTHER	2	7000
INTERSTATE BAKERIES CORP DEL 0 0	COM		46072H108	832	31300	SH	OTHER	9	31300
INTERSTATE BAKERIES CORP DEL 178 0	COM		46072H108	136	5123	SH	DEFINED	15	4945
INTERSTATE HOTELS & RESRTS I 0 329	COM		46088S106	26	6129	SH	OTHER	2	5800
INTERSTATE NATL DEALER SVCS 0 0	COM		46102P104	6	1035	SH	OTHER	1	1035
INTERTAN INC 0 0	COM		461120107	25	3599	SH	OTHER	2	3599
INTERTAN INC 0 0	COM		461120107	1	120	SH	DEFINED	15	120
INTERTRUST TECHNOLOGIES CORP 0 0	COM		46113Q109	0	28	SH	OTHER	1	28
INTERTRUST TECHNOLOGIES CORP 0 0	COM		46113Q109	35	10837	SH	OTHER	2	10837
INTERVEST BANCSHARES CORP 0 0	CL A		460927106	6	578	SH	OTHER	1	578
INTERVOICE-BRITE INC 0 0	COM		461142101	2	1310	SH	OTHER	2	1310
INTERWAVE COMMUNCTNS INTL LT 0 0	ORD		G4911N102	0	64	SH	OTHER	1	64
INTERWOVEN INC 0 45000	COM		46114T102	382	190273	SH	OTHER	2	145273
INTEST CORP 0 0	COM		461147100	1	301	SH	OTHER	1	301
INTIER AUTOMOTIVE INC 0 0	CL A		46115N104	2	110	SH	OTHER	1	110
INTL PAPER CO 0 0	OPTION		460146103	3189	955	CALL	OTHER	2	955
INTL PAPER CO 0 0	OPTION		460146103	11853	3550	CALL	OTHER	9	3550
INTL PAPER CO 0 0	DBCV	6/2	460146BM4	679	1342000	PRN	OTHER	2	1342000
INTL PAPER CO 5000 0	DBCV	6/2	460146BM4	40	79000	PRN	DEFINED	15	74000
INTL PAPER CO 0 0	OPTION		460146103	2671	800	PUT	OTHER	2	800
INTL PAPER CO 0 0	OPTION		460146103	11853	3550	PUT	OTHER	9	3550
INTL PAPER CO 0 211534	COM		460146103	12480	373771	SH	OTHER	2	162237
INTL PAPER CO 0 0	COM		460146103	5101	152772	SH	OTHER	9	152772
INTL PAPER CO 70336 0	COM		460146103	30662	918302	SH	DEFINED	15	847966
INTL PAPER CO 0 0	COM		460146103	6484	194193	SH	OTHER	20	194193
INTL SPECIALTY PRODS INC NEW 0 0	COM		460337108	17	1758	SH	OTHER	2	1758
INTRADO INC 0 0	COM		46117A100	59	6135	SH	OTHER	2	6135
INTRAWEST CORPORATION 0 4000	COM NEW		460915200	57	4000	SH	OTHER	2	0
INTUIT 0 0	OPTION		461202103	12912	2836	CALL	OTHER	2	2836
INTUIT 0 0	OPTION		461202103	2185	480	PUT	OTHER	2	480
INTUIT 0 0	COM		461202103	3	67	SH	OTHER	1	67



IRVINE SENSORS CORP 0 0	COM NEW	463664508	1	846 SH	OTHER	1	846
IRWIN FINL CORP 0 0	COM	464119106	39	2303 SH	OTHER	2	2303
ISCO INC 0 0	COM	464268101	1	71 SH	OTHER	1	71
I-SECTOR CORP 0 0	COM	45031W107	0	25 SH	OTHER	1	25
ISHARES INC 0 29102	MSCI AUSTRALIA	464286103	251	29102 SH	OTHER	2	0
ISHARES INC 0 7503	MSCI BRAZIL	464286400	48	8303 SH	OTHER	2	800
ISHARES INC 0 0	MSCI BRAZIL	464286400	318	55000 SH	OTHER	9	55000
ISHARES INC 0 6765	MSCI CDA INDEX	464286509	58	6765 SH	OTHER	2	0
ISHARES INC 0 15161	MSCI EMU INDEX	464286608	585	15161 SH	OTHER	2	0
ISHARES INC 0 27104	MSCI PAC J IDX	464286665	1342	27104 SH	OTHER	2	0
ISHARES INC 0 15303	MSCI SINGAPORE	464286673	68	15303 SH	OTHER	2	0
ISHARES INC 0 14192	MSCI UTD KINGD	464286699	166	14192 SH	OTHER	2	0
ISHARES INC 0 1575	MSCI FRANCE	464286707	21	1575 SH	OTHER	2	0
ISHARES INC 0 7427	MSCI TAIWAN	464286731	57	7427 SH	OTHER	2	0
ISHARES INC 0 1933	MSCI SWITZERLD	464286749	21	1933 SH	OTHER	2	0
ISHARES INC 0 651	MSCI SWEDEN	464286756	5	651 SH	OTHER	2	0
ISHARES INC 0 200	MSCI SPAIN	464286764	3	200 SH	OTHER	2	0
ISHARES INC 0 30076	MSCI S KOREA	464286772	527	30076 SH	OTHER	2	0
ISHARES INC 0 1660	MSCI GERMAN	464286806	15	1660 SH	OTHER	2	0
ISHARES INC 0 435	MSCI NETHERLND	464286814	5	435 SH	OTHER	2	0
ISHARES INC 0 3902	MSCI MEXICO	464286822	48	3902 SH	OTHER	2	0
ISHARES INC 0 12272	MSCI MALAYSIA	464286830	62	12272 SH	OTHER	2	0
ISHARES INC 0 115934	MSCI JAPAN	464286848	850	115934 SH	OTHER	2	0
ISHARES INC 0 345	MSCI ITALY	464286855	5	345 SH	OTHER	2	0
ISHARES INC 0 18037	MSCI HONG KONG	464286871	129	18037 SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287101	41	10	CALL OTHER	2	10
ISHARES TR 0 0	OPTION	464287507	4073	500	CALL OTHER	2	500
ISHARES TR 0 0	OPTION	464287101	61	15	PUT OTHER	2	15
ISHARES TR 0 0	OPTION	464287655	12736	1780	PUT OTHER	2	1780
ISHARES TR 0 11000	S&P 100 IDX FD	464287101	1310	32000 SH	OTHER	2	21000
ISHARES TR 0 50	S&P 500 INDEX	464287200	4	50 SH	OTHER	2	0
ISHARES TR 0 57773	GS CORP BD FD	464287242	6202	57773 SH	OTHER	2	0
ISHARES TR 0 38084	S&P500/BAR GRW	464287309	1724	41084 SH	OTHER	2	3000
ISHARES TR 0 880	GS NAT RES IDX	464287374	66	880 SH	OTHER	2	0
ISHARES TR 0 148610	S&P500/BAR VAL	464287408	7166	181788 SH	OTHER	2	33178
ISHARES TR 0 6747	20+ YR TRS BD	464287432	610	6747 SH	OTHER	2	0
ISHARES TR 0 11014	7-10 YR TRS BD	464287440	964	11014 SH	OTHER	2	0
ISHARES TR 0 67082	1-3 YR TRS BD	464287457	5506	67082 SH	OTHER	2	0
ISHARES TR 0 102116	MSCI EAFE IDX	464287465	9721	102116 SH	OTHER	2	0
ISHARES TR 0 9845	RUSSELL MCP VL	464287473	642	9845 SH	OTHER	2	0
ISHARES TR 0 10319	RUSSELL MCP GR	464287481	491	10319 SH	OTHER	2	0
ISHARES TR 0 920	RUSSELL MIDCAP	464287499	42	920 SH	OTHER	2	0
ISHARES TR	S&P MIDCAP 400	464287507	1827	22435 SH	OTHER	2	900

0	21535							
ISHARES TR		GLMN SCHS SOFT	464287515	41	2000 SH	OTHER	2	2000
0	0							
ISHARES TR		GLDM SCHS SEMI	464287523	46	1549 SH	OTHER	2	1000
0	549							
ISHARES TR		GLDM SCHS NETW	464287531	357	37550 SH	OTHER	2	36300
0	1250							
ISHARES TR		GLDM SACHS TEC	464287549	220	8954 SH	OTHER	2	0
0	8954							
ISHARES TR		NASDQ BIO INDX	464287556	1558	33677 SH	OTHER	2	0
0	33677							
ISHARES TR		NASDQ BIO INDX	464287556	7	150 SH	DEFINED	15	150
0	0							
ISHARES TR		COHEN&ST RLTY	464287564	1195	14468 SH	OTHER	2	0
0	14468							
ISHARES TR		DJ US CON CYCL	464287580	6512	158676 SH	OTHER	2	150000
0	8676							
ISHARES TR		RUSSELL1000VAL	464287598	9575	226246 SH	OTHER	2	188137
0	38109							
ISHARES TR		RUSSELL1000VAL	464287598	77	1815 SH	DEFINED	15	1815
0	0							
ISHARES TR		S&P MIDCP GROW	464287606	3244	37159 SH	OTHER	2	20000
0	17159							
ISHARES TR		RUSSELL1000GRW	464287614	1759	51319 SH	OTHER	2	0
0	51319							
ISHARES TR		RUSSELL 1000	464287622	509	11670 SH	OTHER	2	420
0	11250							
ISHARES TR		RUSL 2000 VALU	464287630	4154	38859 SH	OTHER	2	0
0	38859							
ISHARES TR		RUSL 2000 GROW	464287648	2961	79270 SH	OTHER	2	24400
0	54870							
ISHARES TR		RUSSELL 2000	464287655	17105	239062 SH	OTHER	2	204300
0	34762							
ISHARES TR		RUSL 3000 VALU	464287663	1377	25131 SH	OTHER	2	0
0	25131							
ISHARES TR		RUSSELL 3000	464287689	115	2535 SH	OTHER	2	0
0	2535							
ISHARES TR		DJ US UTILS	464287697	3583	77603 SH	OTHER	2	28600
0	49003							
ISHARES TR		S&P MIDCP VALU	464287705	4536	59816 SH	OTHER	2	0
0	59816							
ISHARES TR		DJ US TELECOMM	464287713	2511	178811 SH	OTHER	2	0
0	178811							
ISHARES TR		DJ US TECH SEC	464287721	612	23019 SH	OTHER	2	11600
0	11419							
ISHARES TR		DJ US REAL EST	464287739	1729	22120 SH	OTHER	2	0
0	22120							
ISHARES TR		DJ US INTERNET	464287747	6	936 SH	OTHER	2	0
0	936							
ISHARES TR		DJ US INDUSTRIAL	464287754	63	1800 SH	OTHER	2	0
0	1800							
ISHARES TR		DJ US HEALTHCR	464287762	2078	44601 SH	OTHER	2	0
0	44601							
ISHARES TR		DJ US FINL SVC	464287770	44	601 SH	OTHER	2	0
0	601							
ISHARES TR		DJ US FINL SEC	464287788	58	903 SH	OTHER	2	0
0	903							
ISHARES TR		DJ US ENERGY	464287796	1588	42011 SH	OTHER	2	0
0	42011							
ISHARES TR		S&P SMLCAP 600	464287804	2466	26476 SH	OTHER	2	0
0	26476							
ISHARES TR		DJ CON NON CYCL	464287812	532	13104 SH	OTHER	2	0
0	13104							
ISHARES TR		DJ US CHEMICALS	464287820	123	3332 SH	OTHER	2	0
0	3332							
ISHARES TR		DJ US BAS MATL	464287838	183	5850 SH	OTHER	2	0
0	5850							
ISHARES TR		DJ US TOTL MKT	464287846	681	17921 SH	OTHER	2	0
0	17921							
ISHARES TR		S&P EURO PLUS	464287861	150	3404 SH	OTHER	2	0
0	3404							
ISHARES TR		S&P SMLCP VALU	464287879	5404	77980 SH	OTHER	2	0
0	77980							
ISHARES TR		S&P SMLCP GROW	464287887	2399	38859 SH	OTHER	2	1000
0	37859							
ISIS PHARMACEUTICALS INC		OPTION	464330109	3	3	CALL OTHER	2	3
0	0							
ISIS PHARMACEUTICALS INC		COM	464330109	46	4626 SH	OTHER	1	4626
0	0							
ISIS PHARMACEUTICALS INC		COM	464330109	143	14507 SH	OTHER	2	14417
0	90							
ISLE OF CAPRI CASINOS INC		COM	464592104	65	3896 SH	OTHER	2	2455
0	1441							
ISONICS CORP		COM	464895101	4	4583 SH	OTHER	1	4583
0	0							

ISONICS CORP 0 0	*W EXP 12/31/200	464895135	19	50273 SH	OTHER	1	50273
ISRAMCO INC 0 0	COM NEW	465141406	0	45 SH	OTHER	1	45
ISTA PHARMACEUTICALS INC 0 0	COM	45031X105	0	65 SH	OTHER	1	65
ISTAR FINL INC 0 6755	COM	45031U101	189	6765 SH	OTHER	2	10
ISTAR FINL INC 500 0	COM	45031U101	14	500 SH	DEFINED	15	0
I-STAT CORP 0 200	COM	450312103	2	740 SH	OTHER	2	540
ITLA CAP CORP 0 0	COM	450565106	3	87 SH	OTHER	1	87
ITLA CAP CORP 0 0	COM	450565106	20	654 SH	OTHER	2	654
ITO YOKADO LTD 0 26	ADR NEW	465714301	232	5938 SH	OTHER	2	5912
ITO YOKADO LTD 446 0	ADR NEW	465714301	426	10937 SH	DEFINED	15	10491
ITRON INC 0 0	COM	465741106	92	5000 SH	OTHER	2	5000
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	157	8352 SH	OTHER	2	8352
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	18	955 SH	DEFINED	15	955
ITT INDS INC IND 0 58401	COM	450911102	5286	84814 SH	OTHER	2	26413
ITT INDS INC IND 2009 0	COM	450911102	253	4065 SH	DEFINED	15	2056
ITT INDS INC IND 0 0	COM	450911102	2039	32716 SH	OTHER	20	32716
ITXC CORP 0 0	COM	45069F109	11	4417 SH	OTHER	2	4417
IVANHOE ENERGY INC 0 2500	COM	465790103	2	2500 SH	OTHER	2	0
IVAX CORP 0 0	OPTION	465823102	26	21 CALL	OTHER	2	21
IVAX CORP 0 25280	COM	465823102	721	58784 SH	OTHER	2	33504
IVAX CORP 0 0	COM	465823102	16	1300 SH	DEFINED	15	1300
IVILLAGE INC 0 0	COM	46588H105	1	1047 SH	OTHER	1	1047
IXIA 0 153	COM	45071R109	17	4213 SH	OTHER	2	4060
IXIA 647 0	COM	45071R109	50	12254 SH	DEFINED	15	11607
IXOS SOFTWARE AG 0 0	SP ADR BEARER	46600V108	5	1083 SH	OTHER	1	1083
IXYS CORP 0 200	COM	46600W106	22	4325 SH	OTHER	2	4125
J & J SNACK FOODS CORP 0 0	COM	466032109	94	2539 SH	OTHER	2	2539
J D EDWARDS & CO 0 0	COM	281667105	0	4 SH	OTHER	1	4
J D EDWARDS & CO 0 650	COM	281667105	12	1345 SH	OTHER	2	695
J JILL GROUP INC 0 0	COM	466189107	7	391 SH	OTHER	1	391
J JILL GROUP INC 0 12758	COM	466189107	262	15058 SH	OTHER	2	2300
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	8095	4263 CALL	OTHER	2	4263
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	1899	1000 CALL	OTHER	9	1000
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	14831	7810 PUT	OTHER	2	7810
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	950	500 PUT	OTHER	9	500
J P MORGAN CHASE & CO 0 0	COM	46625H100	233	12295 SH	OTHER	1	0
J P MORGAN CHASE & CO 0 955329	COM	46625H100	56644	2982808 SH	OTHER	2	2027479
J P MORGAN CHASE & CO 0 0	COM	46625H100	587	30899 SH	OTHER	9	30899
J P MORGAN CHASE & CO 140741 0	COM	46625H100	7325	385755 SH	DEFINED	15	245014
J P MORGAN CHASE & CO 0 0	COM	46625H100	14273	751582 SH	OTHER	20	751582
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	206	10352 SH	OTHER	2	10352
JABIL CIRCUIT INC 0 0	OPTION	466313103	149	101 CALL	OTHER	2	101
JABIL CIRCUIT INC	OPTION	466313103	118	80 PUT	OTHER	2	80



JNI CORP 0 0	COM		46622G105	8	3433 SH	OTHER	2	3433
JO-ANN STORES INC 0 0	CL A		47758P109	251	8938 SH	OTHER	2	8938
JO-ANN STORES INC 0 0	CL A		47758P109	30	1080 SH	DEFINED	15	1080
JO-ANN STORES INC 33 0	CL B NON VTG		47758P208	30	1299 SH	DEFINED	15	1266
JOHN HANCOCK BK &THRIFT OPP 0 5900	SH BEN INT		409735107	45	5900 SH	OTHER	2	0
JOHN NUVEEN CO 0 3000	CL A		478035108	69	3017 SH	OTHER	2	17
JOHN NUVEEN CO 0 0	CL A		478035108	9	410 SH	DEFINED	15	410
JOHNSON & JOHNSON 0 0	OPTION		478160104	69569	12864	CALL OTHER	2	12864
JOHNSON & JOHNSON 0 0	OPTION		478160104	21632	4000	CALL OTHER	9	4000
JOHNSON & JOHNSON 0 0	OPTION		478160104	20810	3848	PUT OTHER	2	3848
JOHNSON & JOHNSON 0 0	OPTION		478160104	15142	2800	PUT OTHER	9	2800
JOHNSON & JOHNSON 0 1513597	COM		478160104	125006	2311499 SH	OTHER	2	797902
JOHNSON & JOHNSON 0 256590	COM		478160104	13876	256590 SH	OTHER	4	0
JOHNSON & JOHNSON 0 0	COM		478160104	32498	600925 SH	OTHER	9	600925
JOHNSON & JOHNSON 447486 0	COM		478160104	145758	2695233 SH	DEFINED	15	2247747
JOHNSON & JOHNSON 0 0	COM		478160104	60872	1125595 SH	OTHER	20	1125595
JOHNSON CTLS INC 0 11059	COM		478366107	11598	150979 SH	OTHER	2	139920
JOHNSON CTLS INC 2679 0	COM		478366107	850	11070 SH	DEFINED	15	8391
JOHNSON CTLS INC 0 0	COM		478366107	2478	32262 SH	OTHER	20	32262
JOHNSON OUTDOORS INC 0 900	CL A		479167108	15	1443 SH	OTHER	2	543
JONES APPAREL GROUP INC 0 0	OPTION		480074103	31	10	CALL OTHER	2	10
JONES APPAREL GROUP INC 0 0	OPTION		480074103	461	150	PUT OTHER	2	150
JONES APPAREL GROUP INC 0 143008	COM		480074103	5011	163228 SH	OTHER	2	20220
JONES APPAREL GROUP INC 0 0	COM		480074103	3	100 SH	OTHER	9	100
JONES APPAREL GROUP INC 650 0	COM		480074103	43	1388 SH	DEFINED	15	738
JONES APPAREL GROUP INC 0 0	COM		480074103	1391	45300 SH	OTHER	20	45300
JONES APPAREL GROUP INC / 0 0	NOTE	2/0	480081AD0	26	50000 PRN	OTHER	2	50000
JONES APPAREL GROUP INC / 19000 0	NOTE	2/0	480081AD0	204	386000 PRN	DEFINED	15	367000
JONES LANG LASALLE INC 0 720	COM		48020Q107	107	5208 SH	OTHER	2	4488
JOS A BANK CLOTHIERS INC 0 0	COM		480838101	1	38 SH	OTHER	1	38
JOURNAL REGISTER CO 0 0	COM		481138105	103	5460 SH	OTHER	2	5460
JOURNAL REGISTER CO 18 0	COM		481138105	32	1674 SH	DEFINED	15	1656
JOY GLOBAL INC 0 0	COM		481165108	1	114 SH	OTHER	1	114
JOY GLOBAL INC 0 0	COM		481165108	129	15540 SH	OTHER	2	15540
JSCKSONVILLE BANCORP ILL 0 0	COM		46924P100	11	1036 SH	OTHER	1	1036
JUDGE GROUP INC 0 0	COM		481271104	1	1423 SH	OTHER	1	1423
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	9	18	CALL OTHER	2	18
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	5	10	PUT OTHER	2	10
JUNIPER NETWORKS INC 0 0	COM		48203R104	4	800 SH	OTHER	1	800
JUNIPER NETWORKS INC 0 14851	COM		48203R104	153	31926 SH	OTHER	2	17075
JUNIPER NETWORKS INC 0 0	COM		48203R104	19	3980 SH	OTHER	9	3980
JUNIPER NETWORKS INC 204 0	COM		48203R104	9	1855 SH	DEFINED	15	1651
JUNO LTG INC	COM NEW		482047206	2	183 SH	OTHER	1	183





KEMET CORP 0 0	COM	488360108	5	600 SH	DEFINED	15	600
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	14	2055 SH	OTHER	1	2055
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	11	1581 SH	OTHER	2	1581
KENNAMETAL INC 0 85	COM	489170100	181	5631 SH	OTHER	2	5546
KENNAMETAL INC 81 0	COM	489170100	69	2159 SH	DEFINED	15	2078
KENNEDY-WILSON INC 0 0	COM NEW	489399204	0	15 SH	OTHER	1	15
KENSEY NASH CORP 0 0	COM	490057106	15	1028 SH	OTHER	2	1028
KENT FINL SVCS INC 0 0	COM NEW	490560208	4	1200 SH	OTHER	2	1200
KERR MCGEE CORP 0 0	OPTION	492386107	4	1 CALL	OTHER	2	1
KERR MCGEE CORP 0 0	OPTION	492386107	4	1 PUT	OTHER	2	1
KERR MCGEE CORP 0 36586	COM	492386107	2757	63459 SH	OTHER	2	26873
KERR MCGEE CORP 0 0	COM	492386107	93	2143 SH	OTHER	9	2143
KERR MCGEE CORP 19 0	COM	492386107	66	1528 SH	DEFINED	15	1509
KERR MCGEE CORP 0 0	COM	492386107	1727	39761 SH	OTHER	20	39761
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	305	234700 SH	OTHER	1	234700
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	0	76 SH	OTHER	2	76
KEY ENERGY SVCS INC 0 0	OPTION	492914106	79	100 PUT	OTHER	2	100
KEY ENERGY SVCS INC 0 0	COM	492914106	113	14308 SH	OTHER	2	14308
KEY ENERGY SVCS INC 90 0	COM	492914106	28	3565 SH	DEFINED	15	3475
KEY PRODTN INC 0 0	COM	493138101	34	2094 SH	OTHER	2	2094
KEY TECHNOLOGY INC 0 0	COM	493143101	6	1258 SH	OTHER	1	1258
KEY TECHNOLOGY INC 0 0	*W EXP 07/11/200	493143119	16	1589 SH	OTHER	1	1589
KEY TECHNOLOGY INC 0 0	PFD CONV SER B	493143200	21	2122 SH	OTHER	1	2122
KEY TRONICS CORP 0 0	COM	493144109	0	140 SH	OTHER	1	140
KEYCORP NEW 0 0	OPTION	493267108	247	99 PUT	OTHER	2	99
KEYCORP NEW 0 21489	COM	493267108	1676	67110 SH	OTHER	2	45621
KEYCORP NEW 0 0	COM	493267108	80	3198 SH	OTHER	9	3198
KEYCORP NEW 700 0	COM	493267108	191	7650 SH	DEFINED	15	6950
KEYCORP NEW 0 0	COM	493267108	3943	157890 SH	OTHER	20	157890
KEYNOTE SYS INC 0 0	COM	493308100	1	166 SH	OTHER	1	166
KEYNOTE SYS INC 0 0	COM	493308100	48	7367 SH	OTHER	2	7367
KEYSPAN CORP 0 262202	COM	49337W100	12729	379981 SH	OTHER	2	117779
KEYSPAN CORP 0 0	COM	49337W100	31	924 SH	OTHER	9	924
KEYSPAN CORP 6971 0	COM	49337W100	1081	32255 SH	DEFINED	15	25284
KEYSPAN CORP 0 0	COM	49337W100	1710	51053 SH	OTHER	20	51053
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	5	324 SH	OTHER	1	324
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	23	1418 SH	OTHER	2	1418
KEYSTONE PPTY TR CORP 0 186661	COM	493596100	3141	188780 SH	OTHER	2	2119
KFORCE INC 0 0	COM	493732101	9	2882 SH	OTHER	2	2882
KILROY RLTY CORP 0 4725	COM	49427F108	201	8489 SH	OTHER	2	3764
KILROY RLTY CORP 122 0	COM	49427F108	56	2369 SH	DEFINED	15	2247
KIMBALL INTL INC 0 218	CL B	494274103	77	5546 SH	OTHER	2	5328
KIMBERLY CLARK CORP	OPTION	494368103	4305	760 CALL	OTHER	2	760



KNIGHT RIDDER INC 0 0	COM		499040103	1538	27262	SH	OTHER	20	27262
KNIGHT TRADING GROUP INC 0 0	COM		499063105	60	16038	SH	OTHER	2	16038
KNIGHT TRADING GROUP INC 0 0	COM		499063105	6	1686	SH	DEFINED	15	1686
KNIGHT TRANSN INC 0 201500	COM		499064103	3205	206754	SH	OTHER	2	5254
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD		G5299G106	7	565	SH	OTHER	1	565
KOALA CORP 0 0	COM		499866101	0	27	SH	OTHER	1	27
KOGER EQUITY INC 0 0	COM		500228101	50	2936	SH	OTHER	2	2936
KOGER EQUITY INC 74 0	COM		500228101	38	2247	SH	DEFINED	15	2173
KOHL'S CORP 0 0	OPTION		500255104	2937	483	CALL	OTHER	2	483
KOHL'S CORP 0 0	NOTE	6/1	500255AJ3	2516	4066000	PRN	OTHER	2	4066000
KOHL'S CORP 0 0	OPTION		500255104	219	36	PUT	OTHER	2	36
KOHL'S CORP 0 95562	COM		500255104	8236	135445	SH	OTHER	2	39883
KOHL'S CORP 0 12000	COM		500255104	730	12000	SH	OTHER	4	0
KOHL'S CORP 0 0	COM		500255104	1825	30009	SH	OTHER	9	30009
KOHL'S CORP 3584 0	COM		500255104	1274	20946	SH	DEFINED	15	17362
KOHL'S CORP 0 0	COM		500255104	7535	123904	SH	OTHER	20	123904
KONINKLIJKE AHOLD N V 0 0	OPTION		500467303	2	2	CALL	OTHER	2	2
KONINKLIJKE AHOLD N V 0 33149	SPON ADR NEW		500467303	1682	138359	SH	OTHER	2	105210
KONINKLIJKE AHOLD N V 300 0	SPON ADR NEW		500467303	48	3925	SH	DEFINED	15	3625
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW		500472303	157	10809	SH	OTHER	1	0
KONINKLIJKE PHILIPS ELECTRS 0 65553	NY REG SH NEW		500472303	1316	90553	SH	OTHER	2	25000
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW		500472303	49	3366	SH	OTHER	9	3366
KONINKLIJKE PHILIPS ELECTRS 125448 0	NY REG SH NEW		500472303	4334	298302	SH	DEFINED	15	172854
KONOVER PPTY TR INC 0 0	COM		50047R100	12	5600	SH	OTHER	2	5600
KOOKMIN BK NEW 0 0	SPONSORED ADR		50049M109	1772	50001	SH	OTHER	2	50001
KOOKMIN BK NEW 0 2200	SPONSORED ADR		50049M109	78	2200	SH	OTHER	4	0
KOOKMIN BK NEW 212 0	SPONSORED ADR		50049M109	150	4234	SH	DEFINED	15	4022
KOOR INDS LTD 0 0	SPONSORED ADR		500507108	4	1000	SH	OTHER	1	1000
KOPIN CORP 0 300	COM		500600101	50	14301	SH	OTHER	2	14001
KOPIN CORP 30 0	COM		500600101	0	30	SH	DEFINED	15	0
KOREA ELECTRIC PWR 0 1100	SPONSORED ADR		500631106	10	1100	SH	OTHER	2	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR		500631106	3258	349200	SH	OTHER	9	349200
KOREA ELECTRIC PWR 635 0	SPONSORED ADR		500631106	83	8926	SH	DEFINED	15	8291
KOREA FD 0 2700	COM		500634100	36	2700	SH	OTHER	2	0
KOREA THRUNET CO LTD 0 0	CL A		Y49975108	2	3846	SH	OTHER	1	3846
KORN FERRY INTL 0 0	COM NEW		500643200	48	6070	SH	OTHER	2	6070
KOS PHARMACEUTICALS INC 0 1250	COM		500648100	23	2042	SH	OTHER	2	792
KOSAN BIOSCIENCES INC 0 0	COM		50064W107	19	2896	SH	OTHER	2	2896
KOSS CORP 0 0	COM		500692108	9	541	SH	OTHER	1	541
KPMG CONSULTING INC 0 13193	COM		48265R109	87	13420	SH	OTHER	2	227
KPMG CONSULTING INC 12549 0	COM		48265R109	355	55006	SH	DEFINED	15	42457
KRAFT FOODS INC 0 0	OPTION		50075N104	365	100	PUT	OTHER	2	100
KRAFT FOODS INC	CL A		50075N104	4525	124106	SH	OTHER	2	0

0 124106 KRAFT FOODS INC 0 750	CL A	50075N104	27	750	SH	OTHER	4	0
0 750 KRAFT FOODS INC 0 0	CL A	50075N104	12	338	SH	OTHER	9	338
0 0 KRAFT FOODS INC 2824 0	CL A	50075N104	570	15639	SH	DEFINED	15	12815
0 0 KRAMONT RLTY TR 0 0	COM SH BEN INT	50075Q107	40	2729	SH	OTHER	2	2729
0 0 KRAMONT RLTY TR 1963 0	COM SH BEN INT	50075Q107	29	1963	SH	DEFINED	15	0
0 2500 KREISLER MFG CORP 0 2500	COM	500773106	15	2500	SH	OTHER	2	0
0 0 KRISPY KREME DOUGHNUTS INC 0 0	OPTION	501014104	31	10	PUT	OTHER	2	10
0 502 KRISPY KREME DOUGHNUTS INC 0 502	COM	501014104	273	8746	SH	OTHER	2	8244
0 0 KRISPY KREME DOUGHNUTS INC 250 0	COM	501014104	83	2670	SH	DEFINED	15	2420
0 0 KROGER CO 0 0	OPTION	501044101	1551	1100	CALL	OTHER	2	1100
0 554490 KROGER CO 0 554490	COM	501044101	10440	740397	SH	OTHER	2	185907
0 223050 KROGER CO 0 223050	COM	501044101	3145	223050	SH	OTHER	4	0
0 0 KROGER CO 0 0	COM	501044101	533	37784	SH	OTHER	9	37784
0 0 KROGER CO 185888 0	COM	501044101	31431	2229163	SH	DEFINED	15	2043275
0 0 KROGER CO 0 0	COM	501044101	4251	301483	SH	OTHER	20	301483
0 5 KROLL INC 0 5	OPTION	501049100	10	5	CALL	OTHER	2	0
0 0 KROLL INC 0 0	COM	501049100	7	360	SH	OTHER	1	360
0 500 KROLL INC 0 500	COM	501049100	69	3479	SH	OTHER	2	2979
0 0 KROLL INC 20 0	COM	501049100	15	745	SH	DEFINED	15	725
0 250 KRONOS INC 0 250	COM	501052104	111	4496	SH	OTHER	2	4246
0 730 K-SWISS INC 0 730	CL A	482686102	75	3505	SH	OTHER	2	2775
0 1123 KT CORP 0 1123	SPONSORED ADR	48268K101	2465	111123	SH	OTHER	2	110000
0 2990 KT CORP 0 2990	SPONSORED ADR	48268K101	66	2990	SH	OTHER	4	0
0 0 KT CORP 1101 0	SPONSORED ADR	48268K101	196	8839	SH	DEFINED	15	7738
0 1600 KULICKE & SOFFA INDS INC 0 1600	COM	501242101	41	13661	SH	OTHER	2	12061
0 0 KVH INDS INC 0 0	COM	482738101	1	89	SH	OTHER	1	89
0 2615 KYOCERA CORP 0 2615	ADR	501556203	217	3315	SH	OTHER	2	700
0 0 KYOCERA CORP 28 0	ADR	501556203	106	1609	SH	DEFINED	15	1581
0 0 KYPHON INC 0 0	COM	501577100	11	863	SH	OTHER	2	863
0 0 L S B BANCSHARES N C 0 0	COM	502158108	11	698	SH	OTHER	1	698
0 0 L S B BANCSHARES N C 0 0	COM	502158108	20	1199	SH	OTHER	2	1199
0 0 L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	416	79	CALL	OTHER	2	79
0 0 L-3 COMMUNICATIONS HLDGS INC 7000 0	DEBT 4.000% 9/1	502424AD6	77	64000	PRN	DEFINED	15	57000
0 129575 L-3 COMMUNICATIONS HLDGS INC 0 129575	COM	502424104	7576	143751	SH	OTHER	2	14176
0 0 L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	393	7458	SH	OTHER	9	7458
0 0 L-3 COMMUNICATIONS HLDGS INC 1625 0	COM	502424104	294	5585	SH	DEFINED	15	3960
0 0 LA JOLLA PHARMACEUTICAL CO 0 0	COM	503459109	2	569	SH	OTHER	1	569
0 0 LA JOLLA PHARMACEUTICAL CO 0 0	COM	503459109	26	6179	SH	OTHER	2	6179
0 1554 LA QUINTA CORP 0 1554	PAIRED CTF	50419U202	105	21907	SH	OTHER	2	20353
0 0 LA QUINTA CORP 2162 0	PAIRED CTF	50419U202	10	2162	SH	DEFINED	15	0
0 37371 LA Z BOY INC 0 37371	COM	505336107	872	37607	SH	OTHER	2	236
0 0 LA Z BOY INC 3875 0	COM	505336107	1329	57305	SH	DEFINED	15	53430

LABONE INC NEW 0 0	COM		50540L105	4	265 SH	OTHER	1	265
LABONE INC NEW 0 3000	COM		50540L105	61	3753 SH	OTHER	2	753
LABOR READY INC 0 0	COM NEW		505401208	39	6155 SH	OTHER	2	6155
LABOR READY INC 149 0	COM NEW		505401208	36	5741 SH	DEFINED	15	5592
LABORATORY CORP AMER HLDGS 0 0	NOTE	9/1	50540RAC6	8549	12278000 PRN	OTHER	2	12278000
LABORATORY CORP AMER HLDGS 0 136027	COM NEW		50540R409	4600	136188 SH	OTHER	2	161
LABORATORY CORP AMER HLDGS 2842 0	COM NEW		50540R409	248	7350 SH	DEFINED	15	4508
LABRANCHE & CO INC 0 102	COM		505447102	182	9002 SH	OTHER	2	8900
LABRANCHE & CO INC 372 0	COM		505447102	145	7179 SH	DEFINED	15	6807
LACLEDE GROUP INC 0 766	COM		505597104	86	3695 SH	OTHER	2	2929
LACROSSE FOOTWEAR INC 0 0	COM		505688101	1	601 SH	OTHER	1	601
LADENBURG THALMAN FIN SVCS I 0 0	COM		50575Q102	0	173 SH	OTHER	1	173
LADENBURG THALMAN FIN SVCS I 0 129	COM		50575Q102	0	129 SH	OTHER	2	0
LADISH INC 0 0	COM NEW		505754200	8	1365 SH	OTHER	2	1365
LAFARGE COPPEE S A 279 0	SPON ADR NEW		505861401	6	279 SH	DEFINED	15	0
LAFARGE NORTH AMERICA INC 0 25293	COM		505862102	733	25293 SH	OTHER	2	0
LAKELAND BANCORP INC 0 0	COM		511637100	2	109 SH	OTHER	1	109
LAKELAND BANCORP INC 0 0	COM		511637100	27	1583 SH	OTHER	2	1583
LAKELAND FINL CORP 0 0	COM		511656100	1	24 SH	OTHER	1	24
LAKELAND FINL CORP 0 0	COM		511656100	19	803 SH	OTHER	2	803
LAKES ENTMNT INC 0 0	COM		51206P109	0	18 SH	OTHER	1	18
LAM RESEARCH CORP 0 1403	COM		512807108	1016	114103 SH	OTHER	2	112700
LAM RESEARCH CORP 625 0	COM		512807108	116	13081 SH	DEFINED	15	12456
LAMAR ADVERTISING CO 0 0	CL A		512815101	14	466 SH	OTHER	2	466
LAMAR ADVERTISING CO 756 0	CL A		512815101	363	11945 SH	DEFINED	15	11189
LANCASTER COLONY CORP 0 0	COM		513847103	25	600 SH	OTHER	1	600
LANCASTER COLONY CORP 0 0	COM		513847103	234	5565 SH	OTHER	2	5565
LANCASTER COLONY CORP 0 0	COM		513847103	691	16400 SH	OTHER	9	16400
LANCASTER COLONY CORP 0 0	COM		513847103	8	200 SH	DEFINED	15	200
LANCE INC 0 2333	COM		514606102	78	6128 SH	OTHER	2	3795
LANCE INC 350 0	COM		514606102	4	350 SH	DEFINED	15	0
LANCER CORP 0 10000	COM		514614106	63	10000 SH	OTHER	2	0
LANDACORP INC 0 0	COM		514756105	0	30 SH	OTHER	1	30
LANDAIR CORP 0 0	COM		514757103	9	821 SH	OTHER	1	821
LANDAMERICA FINL GROUP INC 0 0	COM		514936103	94	2872 SH	OTHER	2	2872
LANDAUER INC 0 0	COM		51476K103	100	3031 SH	OTHER	2	3031
LANDEC CORP 0 0	COM		514766104	18	8500 SH	OTHER	2	8500
LANDRYS RESTAURANTS INC 0 0	COM		51508L103	74	3279 SH	OTHER	2	3279
LANDSTAR SYS INC 0 0	COM		515098101	13	260 SH	OTHER	1	260
LANDSTAR SYS INC 0 1000	COM		515098101	164	3337 SH	OTHER	2	2337
LANDSTAR SYS INC 0 0	COM		515098101	11	230 SH	DEFINED	15	230
LANGER INC 0 0	COM		515707107	2	347 SH	OTHER	1	347
LANNET INC	COM		516012101	5	500 SH	OTHER	2	500



LEGETT & PLATT INC 90 0	COM		524660107	176	8895 SH	DEFINED	15	8805
LEGETT & PLATT INC 0 0	COM		524660107	1445	73004 SH	OTHER	20	73004
LEHMAN BROS HLDGS INC 0 2	OPTION		524908100	2992	610	CALL OTHER	2	608
LEHMAN BROS HLDGS INC 0 0	OPTION		524908100	2453	500	PUT OTHER	2	500
LEHMAN BROS HLDGS INC 0 33522	COM		524908100	8784	179078 SH	OTHER	2	145556
LEHMAN BROS HLDGS INC 0 0	COM		524908100	26	525 SH	OTHER	9	525
LEHMAN BROS HLDGS INC 2217 0	COM		524908100	601	12261 SH	DEFINED	15	10044
LEHMAN BROS HLDGS INC 0 0	COM		524908100	4588	93528 SH	OTHER	20	93528
LEITCH TECHNOLOGY CORP 0 0	COM		52543H107	0	69 SH	OTHER	1	69
LENDINGTREE INC 0 3194	COM		52602Q105	145	9832 SH	OTHER	2	6638
LENNAR CORP 0 0	OPTION		526057104	2092	375	CALL OTHER	2	375
LENNAR CORP 0 25000	DBC	7/2	526057AA2	18	25000 PRN	OTHER	2	0
LENNAR CORP 0 0	NOTE	4/0	526057AF1	8	18000 PRN	DEFINED	15	18000
LENNAR CORP 0 0	OPTION		526057104	139	25	PUT OTHER	2	25
LENNAR CORP 0 37405	COM		526057104	2771	49678 SH	OTHER	2	12273
LENNAR CORP 0 0	COM		526057104	1116	20000 SH	OTHER	9	20000
LENNAR CORP 765 0	COM		526057104	76	1365 SH	DEFINED	15	600
LENNOX INTL INC 0 0	COM		526107107	86	6533 SH	OTHER	2	6533
LENNOX INTL INC 0 0	COM		526107107	10	790 SH	DEFINED	15	790
LESCO INC OHIO 0 0	COM		526872106	0	47 SH	OTHER	1	47
LESCO INC OHIO 0 19235	COM		526872106	195	19235 SH	OTHER	2	0
LEUCADIA NATL CORP 0 0	OPTION		527288104	34	10	PUT OTHER	2	10
LEUCADIA NATL CORP 0 5751	COM		527288104	478	14051 SH	OTHER	2	8300
LEUCADIA NATL CORP 0 0	COM		527288104	14	400 SH	DEFINED	15	400
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	2	500 SH	OTHER	1	500
LEVEL 3 COMMUNICATIONS INC 0 28479	COM		52729N100	120	30879 SH	OTHER	2	2400
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	0	64 SH	OTHER	9	64
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	5	1300 SH	DEFINED	15	1300
LEVEL 8 SYS INC 0 0	COM		52729M102	0	171 SH	OTHER	1	171
LEXAR MEDIA INC 0 0	COM		52886P104	0	170 SH	OTHER	1	170
LEXAR MEDIA INC 0 0	COM		52886P104	13	4732 SH	OTHER	2	4732
LEXENT INC 0 0	COM		52886Q102	1	580 SH	OTHER	2	580
LEXICON GENETICS INC 0 0	COM		528872104	32	8051 SH	OTHER	2	8051
LEXINGTON B & L FINL CORP 0 0	COM		529017105	1	38 SH	OTHER	1	38
LEXINGTON CORP PPTYS TR 0 2239	COM		529043101	306	18988 SH	OTHER	2	16749
LEXINGTON CORP PPTYS TR 0 0	COM		529043101	5	290 SH	DEFINED	15	290
LEXMARK INTL NEW 0 0	OPTION		529771107	94	20	CALL OTHER	2	20
LEXMARK INTL NEW 0 0	OPTION		529771107	165	35	PUT OTHER	2	35
LEXMARK INTL NEW 0 4393	CL A		529771107	1689	35946 SH	OTHER	2	31553
LEXMARK INTL NEW 0 0	CL A		529771107	7	152 SH	OTHER	9	152
LEXMARK INTL NEW 3302 0	CL A		529771107	766	16295 SH	DEFINED	15	12993
LEXMARK INTL NEW 0 0	CL A		529771107	2430	51694 SH	OTHER	20	51694
LIBBEY INC	COM		529898108	84	2627 SH	OTHER	2	2627





LILLY ELI & CO 0 317067	COM	532457108	30052	543040	SH	OTHER	2	225973
LILLY ELI & CO 0 29300	COM	532457108	1621	29300	SH	OTHER	4	0
LILLY ELI & CO 0 0	COM	532457108	58	1053	SH	OTHER	9	1053
LILLY ELI & CO 27000 0	COM	532457108	4554	82286	SH	DEFINED	15	55286
LILLY ELI & CO 0 0	COM	532457108	23495	424560	SH	OTHER	20	424560
LIMITED BRANDS INC 0 161145	COM	532716107	3118	217449	SH	OTHER	2	56304
LIMITED BRANDS INC 0 0	COM	532716107	18	1269	SH	OTHER	9	1269
LIMITED BRANDS INC 19155 0	COM	532716107	5238	365292	SH	DEFINED	15	346137
LIMITED BRANDS INC 0 0	COM	532716107	2762	192624	SH	OTHER	20	192624
LIN TV CORP 0 0	CL A	532774106	59	2393	SH	OTHER	2	2393
LINCARE HLDGS INC 0 97820	COM	532791100	3539	114020	SH	OTHER	2	16200
LINCARE HLDGS INC 64 0	COM	532791100	24	764	SH	DEFINED	15	700
LINCOLN BANCORP IND 0 0	COM	532879103	9	500	SH	OTHER	2	500
LINCOLN ELEC HLDGS INC 0 1000	COM	533900106	143	6450	SH	OTHER	2	5450
LINCOLN NATL CORP IND 0 37663	COM	534187109	1845	60398	SH	OTHER	2	22735
LINCOLN NATL CORP IND 0 0	COM	534187109	9	287	SH	OTHER	9	287
LINCOLN NATL CORP IND 5899 0	COM	534187109	1014	33202	SH	DEFINED	15	27303
LINCOLN NATL CORP IND 0 0	COM	534187109	2134	69861	SH	OTHER	20	69861
LINDSAY MFG CO 0 0	COM	535555106	60	2483	SH	OTHER	2	2483
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	1243	600	CALL	OTHER	2	600
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	11	553	SH	OTHER	1	553
LINEAR TECHNOLOGY CORP 0 100407	COM	535678106	5306	256063	SH	OTHER	2	155656
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	59	2842	SH	OTHER	9	2842
LINEAR TECHNOLOGY CORP 2898 0	COM	535678106	196	9465	SH	DEFINED	15	6567
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	2664	128565	SH	OTHER	20	128565
LINENS N THINGS INC 0 500	COM	535679104	104	5674	SH	OTHER	2	5174
LIPID SCIENCES INC ARIZ 0 0	COM	53630P101	3	1080	SH	OTHER	1	1080
LIQUID AUDIO INC 0 0	COM	53631T102	47	18161	SH	OTHER	1	18161
LIQUID AUDIO INC 0 0	COM	53631T102	31	12100	SH	OTHER	2	12100
LIQUIDATION WORLD INC 0 0	COM NEW	53634D203	0	63	SH	OTHER	1	63
LIQUIDMETAL TECHNOLOGIES 0 3700	COM	53634X100	72	9050	SH	OTHER	2	5350
LITHIA MTRS INC 0 331	CL A	536797103	32	1894	SH	OTHER	2	1563
LITTELFUSE INC 0 0	COM	537008104	1	89	SH	OTHER	1	89
LITTELFUSE INC 0 0	COM	537008104	48	2827	SH	OTHER	2	2827
LITTLEFIELD CORP 0 0	COM	537590101	0	169	SH	OTHER	1	169
LIZ CLAIBORNE INC 0 28911	COM	539320101	1531	61363	SH	OTHER	2	32452
LIZ CLAIBORNE INC 0 0	COM	539320101	3	109	SH	OTHER	9	109
LIZ CLAIBORNE INC 1000 0	COM	539320101	182	7304	SH	DEFINED	15	6304
LIZ CLAIBORNE INC 0 0	COM	539320101	973	38990	SH	OTHER	20	38990
LJ INTL INC 0 0	*W EXP 04/15/200	G55312113	6	111653	SH	OTHER	1	111653
LLOYDS TSB GROUP PLC 0 236	SPONSORED ADR	539439109	7	236	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 267 0	SPONSORED ADR	539439109	362	11979	SH	DEFINED	15	11712
LML PMT SYS INC	COM	50208P109	3	438	SH	OTHER	1	438



LOWES COS INC 0 906507	COM	548661107	48946	1182277	SH	OTHER	2	275770
LOWES COS INC 0 15000	COM	548661107	621	15000	SH	OTHER	4	0
LOWES COS INC 0 0	COM	548661107	18	441	SH	OTHER	9	441
LOWES COS INC 138538 0	COM	548661107	63740	1539610	SH	DEFINED	15	1401072
LOWES COS INC 0 0	COM	548661107	12034	290678	SH	OTHER	20	290678
LOWRANCE ELECTRS INC 0 0	COM	548900109	2	608	SH	OTHER	1	608
LSB CORP 0 0	COM	50215P100	0	16	SH	OTHER	1	16
LSB FINL CORP 0 0	COM	501925101	1	58	SH	OTHER	1	58
LSI INDS INC 0 0	COM	50216C108	1	126	SH	OTHER	1	126
LSI INDS INC 0 4109	COM	50216C108	67	6593	SH	OTHER	2	2484
LSI LOGIC CORP 0 0	OPTION	502161102	256	403	CALL	OTHER	2	403
LSI LOGIC CORP 0 0	COM	502161102	121	19100	SH	OTHER	1	3200
LSI LOGIC CORP 0 5880	COM	502161102	1028	161945	SH	OTHER	2	156065
LSI LOGIC CORP 0 0	COM	502161102	96	15099	SH	OTHER	9	15099
LSI LOGIC CORP 3140 0	COM	502161102	276	43494	SH	DEFINED	15	40354
LSI LOGIC CORP 0 0	COM	502161102	854	134420	SH	OTHER	20	134420
LTC PPTYS INC 0 0	COM	502175102	16	1970	SH	OTHER	2	1970
LTX CORP 0 1500	COM	502392103	41	8900	SH	OTHER	2	7400
LTX CORP 0 0	COM	502392103	233	51200	SH	OTHER	9	51200
LUBRIZOL CORP 0 1440	COM	549271104	258	9140	SH	OTHER	2	7700
LUBRIZOL CORP 0 0	COM	549271104	87	3060	SH	DEFINED	15	3060
LUBYS INC 0 0	COM	549282101	17	3416	SH	OTHER	2	3416
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	3	45	CALL	OTHER	2	45
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	247	3250	PUT	OTHER	2	3250
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	77	100785	SH	OTHER	1	350
LUCENT TECHNOLOGIES INC 0 358875	COM	549463107	3614	4755489	SH	OTHER	2	4396614
LUCENT TECHNOLOGIES INC 0 1200	COM	549463107	1	1200	SH	OTHER	4	0
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	175	229692	SH	OTHER	9	229692
LUCENT TECHNOLOGIES INC 77135 0	COM	549463107	194	255284	SH	DEFINED	15	178149
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	964	1268181	SH	OTHER	20	1268181
LUFKIN INDS INC 0 0	COM	549764108	60	2442	SH	OTHER	2	2442
LUMINEX CORP DEL 0 0	COM	55027E102	57	8107	SH	OTHER	2	8107
LUXOTTICA GROUP S P A 0 5304	SPONSORED ADR	55068R202	68	5304	SH	OTHER	2	0
LUXOTTICA GROUP S P A 16000 0	SPONSORED ADR	55068R202	348	27000	SH	DEFINED	15	11000
LVMH MOET HENNESSY LOU VUITT 0 750	SPONSORED ADR	502441207	5	750	SH	OTHER	2	0
LVMH MOET HENNESSY LOU VUITT 0 0	SPONSORED ADR	502441207	55	7500	SH	DEFINED	15	7500
LYDALL INC DEL 0 0	COM	550819106	27	2280	SH	OTHER	2	2280
LYNCH INTERACTIVE CORP 0 0	COM	551146103	2	65	SH	OTHER	2	65
LYON WILLIAM HOMES 0 0	COM	552074106	78	3385	SH	OTHER	2	3385
LYONDELL CHEMICAL CO 0 3800	COM	552078107	332	27800	SH	OTHER	2	24000
LYONDELL CHEMICAL CO 0 0	COM	552078107	10	800	SH	DEFINED	15	800
M & F WORLDWIDE CORP 0 0	COM	552541104	12	2600	SH	OTHER	2	2600
M & T BK CORP	COM	55261F104	1176	14918	SH	OTHER	2	14011



MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	11	473 SH	OTHER	1	473
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	18	767 SH	OTHER	2	767
MAKEMUSIC INC 0 0	COM	56086P103	0	874 SH	OTHER	1	874
MALLON RES CORP 0 10000	COM NEW	561240201	4	10000 SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 912	COM	56166C105	5	912 SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 0	COM	56166C105	122	20900 SH	DEFINED	15	20900
MANAGED MUNS PORTFOLIO INC 0 886	COM	561662107	10	886 SH	OTHER	2	0
MANAGED MUNS PORTFOLIO INC 4500 0	COM	561662107	50	4500 SH	DEFINED	15	0
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	3	1996 SH	OTHER	1	1996
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	0	280 SH	OTHER	2	280
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	33	23375 SH	DEFINED	15	23375
MANCHESTER TECHNOLOGIES INC 0 0	COM	562398107	1	258 SH	OTHER	1	258
MANDALAY RESORT GROUP 0 14989	COM	562567107	1549	46157 SH	OTHER	2	31168
MANDALAY RESORT GROUP 0 0	COM	562567107	17	500 SH	DEFINED	15	500
MANHATTAN ASSOCS INC 0 9025	COM	562750109	161	11916 SH	OTHER	2	2891
MANHATTAN ASSOCS INC 0 0	COM	562750109	26	1900 SH	DEFINED	15	1900
MANITOWOC INC 0 0	COM	563571108	99	3621 SH	OTHER	2	3621
MANNING GREG AUCTIONS INC 0 0	COM	563823103	1	478 SH	OTHER	1	478
MANOR CARE INC NEW 0 199213	COM	564055101	8585	381889 SH	OTHER	2	182676
MANOR CARE INC NEW 0 0	COM	564055101	17	741 SH	OTHER	9	741
MANOR CARE INC NEW 3180 0	COM	564055101	227	10096 SH	DEFINED	15	6916
MANOR CARE INC NEW 0 0	COM	564055101	859	38226 SH	OTHER	20	38226
MANPOWER INC 0 8870	COM	56418H100	595	20270 SH	OTHER	2	11400
MANPOWER INC 0 0	COM	56418H100	119	4043 SH	DEFINED	15	4043
MANTECH INTL CORP 0 0	CL A	564563104	8	336 SH	OTHER	1	336
MANTECH INTL CORP 0 0	CL A	564563104	23	987 SH	OTHER	2	987
MANUFACTURED HOME CMNTYS INC 0 113194	COM	564682102	3670	115112 SH	OTHER	2	1918
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	67	2100 SH	DEFINED	15	2100
MANUFACTURERS SVCS LTD 0 0	COM	565005105	6	2161 SH	OTHER	2	2161
MANUGISTICS GROUP INC 0 0	COM	565011103	73	26340 SH	OTHER	2	26340
MANUGISTICS GROUP INC 0 0	COM	565011103	10	3479 SH	OTHER	9	3479
MANULIFE FINL CORP 0 0	OPTION	56501R106	315	150	CALL OTHER	2	150
MANULIFE FINL CORP 0 832	COM	56501R106	19061	907232 SH	OTHER	2	906400
MANULIFE FINL CORP 0 0	COM	56501R106	8	381 SH	DEFINED	15	381
MAPICS INC 0 0	COM	564910107	14	2439 SH	OTHER	2	2439
MAPINFO CORP 0 125	COM	565105103	14	3609 SH	OTHER	2	3484
MAPINFO CORP 0 0	COM	565105103	2	600 SH	DEFINED	15	600
MARATHON OIL CORP 0 0	OPTION	565849106	27	12	CALL OTHER	2	12
MARATHON OIL CORP 0 50448	COM	565849106	2361	104097 SH	OTHER	2	53649
MARATHON OIL CORP 0 0	COM	565849106	40	1755 SH	OTHER	9	1755
MARATHON OIL CORP 0 0	COM	565849106	41	1811 SH	DEFINED	15	1811
MARATHON OIL CORP 0 0	COM	565849106	2602	114748 SH	OTHER	20	114748
MARCUS CORP	COM	566330106	40	3076 SH	OTHER	2	3076



MASCO CORP 17000 0	NOTE	7/2	574599AW6	84	230000	PRN	DEFINED	15	213000
MASCO CORP 0 105162	COM		574599106	3211	164229	SH	OTHER	2	59067
MASCO CORP 0 0	COM		574599106	664	33960	SH	OTHER	9	33960
MASCO CORP 52286 0	COM		574599106	3157	161476	SH	DEFINED	15	109190
MASCO CORP 0 0	COM		574599106	3343	170991	SH	OTHER	20	170991
MASONITE INTL CORP 0 1577	COM		575384102	24	1577	SH	OTHER	2	0
MASSBANK CORP READ MASS 0 0	COM		576152102	1	21	SH	OTHER	1	21
MASSBANK CORP READ MASS 0 650	COM		576152102	36	1196	SH	OTHER	2	546
MASSEY ENERGY CORP 0 0	COM		576206106	40	6210	SH	OTHER	1	0
MASSEY ENERGY CORP 0 200	COM		576206106	62	9555	SH	OTHER	2	9355
MASSEY ENERGY CORP 0 0	COM		576206106	1	116	SH	OTHER	9	116
MASSEY ENERGY CORP 0 0	COM		576206106	6	1000	SH	DEFINED	15	1000
MASSMUTUAL PARTN INVS 0 2000	SH BEN INT		576299101	20	2000	SH	OTHER	2	0
MASTEC INC 0 6150	COM		576323109	29	9130	SH	OTHER	2	2980
MATAV-CABLE SYS MEDIA LTD 0 0	SPONSORED ADR		576561104	37	3852	SH	OTHER	2	3852
MATERIAL SCIENCES CORP 0 0	COM		576674105	18	1492	SH	OTHER	2	1492
MATRIA HEALTHCARE INC 0 0	COM NEW		576817209	12	1456	SH	OTHER	1	1456
MATRIA HEALTHCARE INC 0 0	COM NEW		576817209	105	12204	SH	OTHER	2	12204
MATRITECH INC 0 0	COM		576818108	2	1000	SH	DEFINED	15	1000
MATRIX BANCORP INC 0 0	COM		576819106	1	140	SH	OTHER	1	140
MATRIXONE INC 0 0	COM		57685P304	31	7245	SH	OTHER	2	7245
MATRIXX INITIATIVES INC 0 0	COM		57685L105	1	64	SH	OTHER	1	64
MATSUSHITA ELEC INDL 0 6725	ADR		576879209	333	32105	SH	OTHER	2	25380
MATSUSHITA ELEC INDL 3415 0	ADR		576879209	374	36055	SH	DEFINED	15	32640
MATTEL INC 0 5	OPTION		577081102	522	290	CALL	OTHER	2	285
MATTEL INC 0 98987	COM		577081102	2631	146093	SH	OTHER	2	47106
MATTEL INC 0 0	COM		577081102	19	1053	SH	OTHER	9	1053
MATTEL INC 12560 0	COM		577081102	5452	302712	SH	DEFINED	15	290152
MATTEL INC 0 0	COM		577081102	2886	160223	SH	OTHER	20	160223
MATTHEWS INTL CORP 0 0	CL A		577128101	97	4160	SH	OTHER	2	4160
MATTHEWS INTL CORP 0 0	CL A		577128101	18	766	SH	DEFINED	15	766
MATTSON TECHNOLOGY INC 0 0	COM		577223100	26	15800	SH	OTHER	2	15800
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	10	540	SH	OTHER	2	540
MAVERICK TUBE CORP 0 100	COM		577914104	54	6100	SH	OTHER	2	6000
MAVERICK TUBE CORP 122 0	COM		577914104	44	5015	SH	DEFINED	15	4893
MAX & ERMAS RESTAURANTS INC 0 0	COM		577903107	1	98	SH	OTHER	1	98
MAX RE CAPITAL LTD HAMILTON 0 0	SHS		G6052F103	31	3032	SH	OTHER	2	3032
MAX RE CAPITAL LTD HAMILTON 30 0	SHS		G6052F103	7	715	SH	DEFINED	15	685
MAXCO INC 0 0	COM		577723109	0	13	SH	OTHER	1	13
MAXCOR FINL GROUP INC 0 0	COM		57772G100	63	10606	SH	OTHER	1	10606
MAXIM INTEGRATED PRODS INC 0 0	OPTION		57772K101	37	15	CALL	OTHER	2	15
MAXIM INTEGRATED PRODS INC 0 0	OPTION		57772K101	867	350	PUT	OTHER	2	350
MAXIM INTEGRATED PRODS INC 0 0	COM		57772K101	13	505	SH	OTHER	1	505





MCCLATCHY CO 0 0	CL A	579489105	24	390 SH	DEFINED	15	390
MCCORMICK & CO INC 0 35078	COM NON VTG	579780206	1279	56078 SH	OTHER	2	21000
MCCORMICK & CO INC 6800 0	COM NON VTG	579780206	176	7700 SH	DEFINED	15	900
MCDATA CORP 0 103334	CL B	580031102	578	105366 SH	OTHER	2	2032
MCDATA CORP 0 31214	CL A	580031201	271	49829 SH	OTHER	2	18615
MCDATA CORP 0 117	CL A	580031201	1	117 SH	OTHER	4	0
MCDATA CORP 0 0	CL A	580031201	0	75 SH	OTHER	9	75
MCDATA CORP 161 0	CL A	580031201	45	8198 SH	DEFINED	15	8037
MCDERMOTT INTL INC 0 155	COM	580037109	947	154546 SH	OTHER	2	154391
MCDERMOTT INTL INC 463 0	COM	580037109	55	9029 SH	DEFINED	15	8566
MCDERMOTT INTL INC 0 0	COM	580037109	139	22708 SH	OTHER	20	22708
MCDONALDS CORP 0 0	OPTION	580135101	3567	2020	CALL OTHER	2	2020
MCDONALDS CORP 0 0	OPTION	580135101	3532	2000	CALL OTHER	9	2000
MCDONALDS CORP 0 0	OPTION	580135101	1773	1004	PUT OTHER	2	1004
MCDONALDS CORP 0 0	OPTION	580135101	3532	2000	PUT OTHER	9	2000
MCDONALDS CORP 0 0	COM	580135101	269	15225 SH	OTHER	1	300
MCDONALDS CORP 0 684038	COM	580135101	19777	1119890 SH	OTHER	2	435852
MCDONALDS CORP 0 0	COM	580135101	10225	578965 SH	OTHER	9	578965
MCDONALDS CORP 55876 0	COM	580135101	3654	206893 SH	DEFINED	15	151017
MCDONALDS CORP 0 0	COM	580135101	8844	500820 SH	OTHER	20	500820
MCG CAPITAL CORP 0 0	COM	58047P107	58	4380 SH	OTHER	2	4380
MCGRATH RENTCORP 0 0	COM	580589109	2	86 SH	OTHER	1	86
MCGRATH RENTCORP 0 0	COM	580589109	27	1334 SH	OTHER	2	1334
MCGRAW HILL COS INC 0 0	OPTION	580645109	104	17	CALL OTHER	2	17
MCGRAW HILL COS INC 0 104706	COM	580645109	9248	151056 SH	OTHER	2	46350
MCGRAW HILL COS INC 0 0	COM	580645109	183	2983 SH	OTHER	9	2983
MCGRAW HILL COS INC 4018 0	COM	580645109	869	14194 SH	DEFINED	15	10176
MCGRAW HILL COS INC 0 0	COM	580645109	4441	72549 SH	OTHER	20	72549
MCK COMMUNICATIONS INC 0 0	COM	581243102	0	90 SH	OTHER	1	90
MCKESSON CORP 0 0	OPTION	58155Q103	3	1	CALL OTHER	2	1
MCKESSON CORP 0 0	COM	58155Q103	0	1 SH	OTHER	1	1
MCKESSON CORP 0 163875	COM	58155Q103	5528	195135 SH	OTHER	2	31260
MCKESSON CORP 0 0	COM	58155Q103	40	1417 SH	OTHER	9	1417
MCKESSON CORP 80 0	COM	58155Q103	61	2170 SH	DEFINED	15	2090
MCKESSON CORP 0 0	COM	58155Q103	3001	105930 SH	OTHER	20	105930
MCLAREN PERFORMANCE TECH INC 0 0	COM	581759107	1	4026 SH	OTHER	1	4026
MCLEODUSA INC 0 0	CL A	582266706	0	146 SH	OTHER	1	146
MCLEODUSA INC 0 175	CL A	582266706	4	12640 SH	OTHER	2	12465
MCMORAN EXPLORATION CO 0 0	COM	582411104	11	3195 SH	OTHER	2	3195
MCSI INC 0 0	COM	55270M108	16	3274 SH	OTHER	2	3274
MDSI MOBILE DATA SOLUTIONS I 0 0	COM	55268N100	1	218 SH	OTHER	1	218
MDU RES GROUP INC 0 36030	COM	552690109	1067	46730 SH	OTHER	2	10700
MDU RES GROUP INC	COM	552690109	264	11580 SH	DEFINED	15	11580

0	0							
MEADE INSTRUMENTS CORP	COM	583062104	5	1683 SH	OTHER	2	1683	
0	0							
MEADOW VY CORP	COM	583185103	2	2805 SH	OTHER	1	2805	
0	0							
MEADOW VY CORP	*W EXP 12/31/200	583185111	2	91097 SH	OTHER	1	91097	
0	0							
MEADWESTVACO CORP	COM	583334107	907	47224 SH	OTHER	2	21918	
0	25306							
MEADWESTVACO CORP	COM	583334107	2	100 SH	OTHER	9	100	
0	0							
MEADWESTVACO CORP	COM	583334107	19	991 SH	DEFINED	15	991	
0	0							
MEADWESTVACO CORP	COM	583334107	1406	73195 SH	OTHER	20	73195	
0	0							
MEASUREMENT SPECIALTIES INC	COM	583421102	6	600 SH	OTHER	2	600	
0	0							
MECHANICAL TECHNOLOGY INC	COM	583538103	2	1888 SH	OTHER	1	1888	
0	0							
MECHANICAL TECHNOLOGY INC	COM	583538103	0	116 SH	OTHER	2	116	
0	0							
MEDALLION FINL CORP	COM	583928106	2	520 SH	OTHER	1	520	
0	0							
MEDALLION FINL CORP	COM	583928106	0	83 SH	OTHER	2	83	
0	0							
MEDAREX INC	COM	583916101	86	25695 SH	OTHER	2	25260	
0	435							
MEDAREX INC	COM	583916101	7	2084 SH	DEFINED	15	2040	
44	0							
MEDCATH CORP	COM	58404W109	26	2334 SH	OTHER	2	2334	
0	0							
MED-DESIGN CORP	COM	583926100	0	100 SH	OTHER	1	100	
0	0							
MED-DESIGN CORP	COM	583926100	323	91632 SH	OTHER	2	1232	
0	90400							
MEDFORD BANCORP INC	COM	584131106	68	1959 SH	OTHER	1	1959	
0	0							
MEDFORD BANCORP INC	COM	584131106	36	1017 SH	OTHER	2	1017	
0	0							
MEDIA 100 INC	COM	58440W105	0	121 SH	OTHER	1	121	
0	0							
MEDIA GEN INC	CL A	584404107	178	3500 SH	OTHER	2	3500	
0	0							
MEDIA GEN INC	CL A	584404107	10	200 SH	DEFINED	15	200	
0	0							
MEDIABAY INC	COM	58446J108	0	174 SH	OTHER	1	174	
0	0							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	41	7604 SH	OTHER	2	7604	
0	0							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	57	10689 SH	DEFINED	15	10517	
172	0							
MEDIALINK WORLDWIDE INC	COM	58445P105	3	956 SH	OTHER	1	956	
0	0							
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	32	2095 SH	OTHER	2	2095	
0	0							
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	91	6003 SH	DEFINED	15	5983	
20	0							
MEDICINES CO	COM	584688105	7	650 SH	OTHER	1	650	
0	0							
MEDICINES CO	COM	584688105	209	19073 SH	OTHER	2	19073	
0	0							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	402	9824 SH	OTHER	2	143	
0	9681							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	125	3063 SH	DEFINED	15	2925	
138	0							
MEDICORE INC	COM	584931109	3	2326 SH	OTHER	1	2326	
0	0							
MEDIMMUNE INC	OPTION	584699102	10	5	CALL OTHER	2	5	
0	0							
MEDIMMUNE INC	OPTION	584699102	140	67	PUT OTHER	2	67	
0	0							
MEDIMMUNE INC	COM	584699102	9	435 SH	OTHER	1	435	
0	0							
MEDIMMUNE INC	COM	584699102	9563	457135 SH	OTHER	2	293955	
0	163180							
MEDIMMUNE INC	COM	584699102	1922	91894 SH	OTHER	9	91894	
0	0							
MEDIMMUNE INC	COM	584699102	86	4098 SH	DEFINED	15	3820	
278	0							
MEDIMMUNE INC	COM	584699102	2123	101505 SH	OTHER	20	101505	
0	0							
MEDIS TECHNOLOGIES LTD	COM	58500P107	4	833 SH	OTHER	1	833	
0	0							
MEDIS TECHNOLOGIES LTD	COM	58500P107	8	1787 SH	OTHER	2	1787	
0	0							

MEDIWARE INFORMATION SYS INC 0 0	COM	584946107	892	116110	SH	OTHER	1	116110
MEDQUIST INC 0 5075	COM	584949101	154	6544	SH	OTHER	2	1469
MEDSOURCE TECHNOLOGIES INC 0 0	COM	58505Y103	1	67	SH	OTHER	1	67
MEDSOURCE TECHNOLOGIES INC 0 0	COM	58505Y103	9	1184	SH	OTHER	2	1184
MEDTRONIC INC 0 0	OPTION	585055106	6137	1457		CALL OTHER	2	1457
MEDTRONIC INC 0 0	DBCV 1.250% 9/1	585055AB2	9270	9000000	PRN	OTHER	2	9000000
MEDTRONIC INC 0 0	DBCV 1.250% 9/1	585055AB2	15450	15000000	PRN	OTHER	9	15000000
MEDTRONIC INC 15000 0	DBCV 1.250% 9/1	585055AB2	279	271000	PRN	DEFINED	15	256000
MEDTRONIC INC 0 0	OPTION	585055106	1066	253		PUT OTHER	2	253
MEDTRONIC INC 0 894603	COM	585055106	54530	1294636	SH	OTHER	2	400033
MEDTRONIC INC 0 0	COM	585055106	36	865	SH	OTHER	9	865
MEDTRONIC INC 56496 0	COM	585055106	15819	375577	SH	DEFINED	15	319081
MEDTRONIC INC 0 0	COM	585055106	19578	464805	SH	OTHER	20	464805
MEDWAVE INC 0 0	COM	585081102	0	451	SH	OTHER	1	451
MEEMIC HLDGS INC 0 0	COM	585135106	0	1	SH	OTHER	1	1
MEEMIC HLDGS INC 0 0	COM	585135106	3	119	SH	OTHER	2	119
MEGO FINL CORP 0 18000	COM NEW	585162308	31	18000	SH	OTHER	2	0
MELLON FINL CORP 0 0	OPTION	58551A108	62	24		CALL OTHER	2	24
MELLON FINL CORP 0 0	COM	58551A108	199	7660	SH	OTHER	1	0
MELLON FINL CORP 0 469871	COM	58551A108	13402	516837	SH	OTHER	2	46966
MELLON FINL CORP 0 16000	COM	58551A108	415	16000	SH	OTHER	4	0
MELLON FINL CORP 0 0	COM	58551A108	12	476	SH	OTHER	9	476
MELLON FINL CORP 22050 0	COM	58551A108	2399	92503	SH	DEFINED	15	70453
MELLON FINL CORP 0 0	COM	58551A108	4632	178640	SH	OTHER	20	178640
MEMBERWORKS INC 0 0	COM	586002107	5	269	SH	OTHER	1	269
MEMBERWORKS INC 0 0	COM	586002107	26	1481	SH	OTHER	2	1481
MEMBERWORKS INC 0 0	COM	586002107	2282	131000	SH	OTHER	9	131000
MEMC ELECTR MATLS INC 0 48575	COM	552715104	610	183647	SH	OTHER	2	135072
MENS WEARHOUSE INC 0 200	COM	587118100	69	4713	SH	OTHER	2	4513
MENTERGY LTD 0 0	SHS NEW	M69466205	0	2376	SH	OTHER	1	2376
MENTOR CORP MINN 0 0	COM	587188103	122	3821	SH	OTHER	2	3821
MENTOR CORP MINN 0 0	COM	587188103	33	1020	SH	DEFINED	15	1020
MENTOR GRAPHICS CORP 0 0	COM	587200106	57	11662	SH	OTHER	2	11662
MENTOR GRAPHICS CORP 0 0	COM	587200106	19	3880	SH	DEFINED	15	3880
MERCANTILE BANK CORP 0 0	COM	587376104	29	1429	SH	OTHER	1	1429
MERCANTILE BANK CORP 0 1266	COM	587376104	25	1266	SH	OTHER	2	0
MERCANTILE BANKSHARES CORP 0 250	COM	587405101	410	10750	SH	OTHER	2	10500
MERCANTILE BANKSHARES CORP 200 0	COM	587405101	141	3700	SH	DEFINED	15	3500
MERCATOR SOFTWARE INC 0 0	COM	587587106	2	1486	SH	OTHER	1	1486
MERCER INTL INC 0 0	SH BEN INT	588056101	1	218	SH	OTHER	1	218
MERCHANTS BANCSHARES 0 0	COM	588448100	15	592	SH	OTHER	2	592
MERCK & CO INC 0 0	OPTION	589331107	3401	744		CALL OTHER	2	744
MERCK & CO INC	OPTION	589331107	11428	2500		CALL OTHER	9	2500



MERRILL MERCHANTS BANC 0 0	COM	59021H103	2	101 SH	OTHER	1	101
MESA AIR GROUP INC 0 51164	COM	590479101	249	68183 SH	OTHER	2	17019
MESA LABS INC 0 0	COM	59064R109	0	49 SH	OTHER	1	49
MESABA HLDGS INC 0 0	COM	59066B102	8	1526 SH	OTHER	2	1526
MESTEK INC 0 0	COM	590829107	8	451 SH	OTHER	2	451
MET PRO CORP 0 1350	COM	590876306	18	1350 SH	OTHER	2	0
METALINK LTD 0 0	ORD	M69897102	0	246 SH	OTHER	1	246
METASOLV INC 0 0	COM	59139P104	7	4893 SH	OTHER	1	4893
METASOLV INC 0 0	COM	59139P104	15	9929 SH	OTHER	2	9929
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	105	1061069 SH	OTHER	1	1061069
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	79	795067 SH	OTHER	1	795067
METAWAVE COMMUNICATIONS CP 0 600	COM	591409107	0	849 SH	OTHER	2	249
METHANEX CORP 0 646	COM	59151K108	6	646 SH	OTHER	2	0
METHODE ELECTRS INC 0 0	CL B CONV	591520101	20	1048 SH	OTHER	2	1048
METHODE ELECTRS INC 0 290	CL A	591520200	68	7392 SH	OTHER	2	7102
METHODE ELECTRS INC 0 0	CL A	591520200	27	2900 SH	DEFINED	15	2900
METLIFE INC 0 0	OPTION	59156R108	2845	1250	CALL OTHER	2	1250
METLIFE INC 0 0	OPTION	59156R108	569	250	PUT OTHER	2	250
METLIFE INC 0 51967	COM	59156R108	3827	168160 SH	OTHER	2	116193
METLIFE INC 0 0	COM	59156R108	35	1536 SH	OTHER	9	1536
METLIFE INC 8465 0	COM	59156R108	797	35032 SH	DEFINED	15	26567
METLIFE INC 0 0	COM	59156R108	6346	278830 SH	OTHER	20	278830
METRETEK TECHNOLOGIES INC 0 0	COM	59159Q107	0	1418 SH	OTHER	1	1418
METRIS COS INC 0 0	COM	591598107	60	25894 SH	OTHER	2	25894
METRIS COS INC 0 0	COM	591598107	1	400 SH	DEFINED	15	400
METRO INTERNATIONAL S A 0 0	CL B	L63631110	0	500 SH	OTHER	1	500
METRO ONE TELECOMMUNICATIONS 0 0	COM	59163F105	28	3264 SH	OTHER	2	3264
METRO ONE TELECOMMUNICATIONS 0 0	COM	59163F105	4	505 SH	DEFINED	15	505
METROCORP BANCSHARES INC 0 0	COM	591650106	1	67 SH	OTHER	1	67
METROLOGIC INSTRS INC 0 0	COM	591676101	0	20 SH	OTHER	1	20
METROMEDIA INTL GROUP INC 0 8611	COM	591695101	0	9060 SH	OTHER	2	449
METRON TECHNOLOGY N V 0 1503	ORD	N5665B105	4	1503 SH	OTHER	2	0
METROPOLITAN FINL CORP 0 0	COM	59189N108	0	76 SH	OTHER	1	76
METTLER TOLEDO INTERNATIONAL 0 236567	COM	592688105	8738	336059 SH	OTHER	2	99492
METTLER TOLEDO INTERNATIONAL 33222 0	COM	592688105	1199	46101 SH	DEFINED	15	12879
MEVC DRAPER FISHER JURVET FD 0 0	COM	55271E105	781	100000 SH	OTHER	2	100000
MEXICO FD INC 0 690	COM	592835102	10	690 SH	OTHER	2	0
MFA MTG INVTS INC 0 0	COM	55272X102	49	6101 SH	OTHER	2	6101
MFA MTG INVTS INC 0 0	COM	55272X102	4	530 SH	DEFINED	15	530
MFB CORP 0 0	COM	55272D106	5	223 SH	OTHER	1	223
MFC BANCORP LTD 0 0	COM NEW	55271X202	10	1377 SH	OTHER	1	1377
MFS CHARTER INCOME TR 0 187635	SH BEN INT	552727109	1582	187635 SH	OTHER	2	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	191	22681 SH	DEFINED	15	21185

1496	0	MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	21	3000 SH	DEFINED	15	0
3000	0	MFS INTER INCOME TR	SH BEN INT	55273C107	61	8500 SH	OTHER	2	0
0	8500	MFS INTER INCOME TR	SH BEN INT	55273C107	43	6000 SH	DEFINED	15	6000
0	0	MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	29	5000 SH	OTHER	2	0
0	5000	MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	6	1000 SH	DEFINED	15	1000
0	0	MFS MUN INCOME TR	SH BEN INT	552738106	4	500 SH	OTHER	2	0
0	500	MFS MUN INCOME TR	SH BEN INT	552738106	12	1500 SH	DEFINED	15	1500
0	0	MGE ENERGY INC	COM	55277P104	89	3476 SH	OTHER	2	3476
0	0	MGE ENERGY INC	COM	55277P104	9	350 SH	DEFINED	15	0
350	0	MGI PHARMA INC	COM	552880106	52	7450 SH	OTHER	2	7450
0	0	MGIC INVT CORP WIS	COM	552848103	538	13188 SH	OTHER	2	12628
0	560	MGIC INVT CORP WIS	COM	552848103	3	63 SH	OTHER	9	63
0	0	MGIC INVT CORP WIS	COM	552848103	860	21075 SH	DEFINED	15	18287
2788	0	MGIC INVT CORP WIS	COM	552848103	1626	39822 SH	OTHER	20	39822
0	0	MGM MIRAGE	OPTION	552953101	4	1	CALL OTHER	2	1
0	0	MGM MIRAGE	OPTION	552953101	933	250	PUT OTHER	2	250
0	0	MGM MIRAGE	COM	552953101	3727	99916 SH	OTHER	2	100
0	99816	MGM MIRAGE	COM	552953101	102	2747 SH	DEFINED	15	2512
235	0	MICHAELS STORES INC	COM	594087108	9112	199389 SH	OTHER	2	16576
0	182813	MICHAELS STORES INC	COM	594087108	410	8978 SH	DEFINED	15	8238
740	0	MICREL INC	COM	594793101	6	975 SH	OTHER	1	975
0	0	MICREL INC	COM	594793101	86	14000 SH	OTHER	2	14000
0	0	MICREL INC	COM	594793101	65	10550 SH	DEFINED	15	10550
0	0	MICRO COMPONENT TECHNOLOGY I	COM	59479Q100	0	346 SH	OTHER	1	346
0	0	MICROCHIP TECHNOLOGY INC	OPTION	595017104	1677	820	CALL OTHER	2	820
0	0	MICROCHIP TECHNOLOGY INC	COM	595017104	4348	212619 SH	OTHER	2	92532
0	120087	MICROCHIP TECHNOLOGY INC	COM	595017104	76	3708 SH	OTHER	9	3708
0	0	MICROCHIP TECHNOLOGY INC	COM	595017104	133	6515 SH	DEFINED	15	5871
644	0	MICROFINANCIAL INC	COM	595072109	1	210 SH	OTHER	2	210
0	0	MICROHELIX INC	COM	59507X101	0	552 SH	OTHER	1	552
0	0	MICROHELIX INC	*W EXP 11/16/200	59507X119	0	9168 SH	OTHER	1	9168
0	0	MICROHELIX INC	*W EXP 11/16/200	59507X127	1	13515 SH	OTHER	1	13515
0	0	MICROMUSE INC	COM	595094103	104	41416 SH	OTHER	2	38500
0	2916	MICROMUSE INC	COM	595094103	68	26908 SH	DEFINED	15	0
26908	0	MICRON TECHNOLOGY INC	OPTION	595112103	35169	28431	CALL OTHER	2	28431
0	0	MICRON TECHNOLOGY INC	OPTION	595112103	9772	7900	CALL OTHER	9	7900
0	0	MICRON TECHNOLOGY INC	OPTION	595112103	17799	14389	PUT OTHER	2	14389
0	0	MICRON TECHNOLOGY INC	OPTION	595112103	6494	5250	PUT OTHER	9	5250
0	0	MICRON TECHNOLOGY INC	COM	595112103	98	7900 SH	OTHER	1	0
0	117141	MICRON TECHNOLOGY INC	COM	595112103	5381	435016 SH	OTHER	2	317875
0	8900	MICRON TECHNOLOGY INC	COM	595112103	110	8900 SH	OTHER	4	0
0	0	MICRON TECHNOLOGY INC	COM	595112103	17393	1406053 SH	OTHER	9	1406053

MICRON TECHNOLOGY INC 5697 0	COM	595112103	608	49129	SH	DEFINED	15	43432
MICRON TECHNOLOGY INC 0 0	COM	595112103	2743	221724	SH	OTHER	20	221724
MICRONETICS WIRELESS INC 0 0	COM	595125105	4	1549	SH	OTHER	1	1549
MICROS SYS INC 0 0	COM	594901100	83	3581	SH	OTHER	2	3581
MICROS SYS INC 129 0	COM	594901100	114	4905	SH	DEFINED	15	4776
MICROS TO MAINFRAMES INC 0 0	COM	594944100	0	230	SH	OTHER	1	230
MICROSEMI CORP 0 0	COM	595137100	28	4993	SH	OTHER	2	4993
MICROSEMI CORP 0 0	COM	595137100	342	61000	SH	OTHER	9	61000
MICROSOFT CORP 0 0	OPTION	594918104	12995	2971	CALL	OTHER	2	2971
MICROSOFT CORP 0 0	OPTION	594918104	175616	40150	CALL	OTHER	9	40150
MICROSOFT CORP 0 2	OPTION	594918104	3993	913	PUT	OTHER	2	911
MICROSOFT CORP 0 0	OPTION	594918104	23729	5425	PUT	OTHER	9	5425
MICROSOFT CORP 0 0	COM	594918104	57	1311	SH	OTHER	1	1311
MICROSOFT CORP 0 1322477	COM	594918104	84163	1924168	SH	OTHER	2	601691
MICROSOFT CORP 0 273465	COM	594918104	11961	273465	SH	OTHER	4	0
MICROSOFT CORP 0 0	COM	594918104	14554	332750	SH	OTHER	9	332750
MICROSOFT CORP 320560 0	COM	594918104	91297	2087257	SH	DEFINED	15	1766697
MICROSOFT CORP 0 0	COM	594918104	85948	1964964	SH	OTHER	20	1964964
MICROSTRATEGY INC 0 0	*W EXP 06/24/200	594972119	7	47895	SH	OTHER	2	47895
MICROSTRATEGY INC 0 555	CL A NEW	594972408	409	50278	SH	OTHER	2	49723
MICROTEK MEDICAL HLDGS INC 0 0	COM	59515B109	0	309	SH	OTHER	1	309
MICROTEK MEDICAL HLDGS INC 0 16538	COM	59515B109	24	16538	SH	OTHER	2	0
MICROTUNE INC DEL 0 20000	COM	59514P109	73	30443	SH	OTHER	2	10443
MICROTUNE INC DEL 0 0	COM	59514P109	22	9025	SH	DEFINED	15	9025
MICROVISION INC WASH 0 0	COM	594960106	0	57	SH	OTHER	1	57
MICROVISION INC WASH 0 0	COM	594960106	0	65	SH	OTHER	2	65
MICROWAVE FILTER CO INC 0 0	COM	595176108	1	685	SH	OTHER	1	685
MID ATLANTIC MED SVCS INC 0 139699	COM	59523C107	5747	158758	SH	OTHER	2	19059
MID ATLANTIC MED SVCS INC 0 0	COM	59523C107	10	280	SH	DEFINED	15	280
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	51	2054	SH	OTHER	2	2054
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	12	500	SH	DEFINED	15	500
MIDAS GROUP INC 0 76	COM	595626102	5	1001	SH	OTHER	2	925
MIDAS GROUP INC 0 0	COM	595626102	3	600	SH	DEFINED	15	600
MID-ATLANTIC RLTY TR 0 0	SH BEN INT	595232109	57	3551	SH	OTHER	2	3551
MIDCAP SPDR TR 0 0	OPTION	595635103	74	10	CALL	OTHER	2	10
MIDCAP SPDR TR 0 0	OPTION	595635103	1856	250	CALL	OTHER	9	250
MIDCAP SPDR TR 0 113509	UNIT SER 1	595635103	8428	113509	SH	OTHER	2	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	7220	97241	SH	DEFINED	15	97241
MIDDLESEX WATER CO 0 0	COM	596680108	29	1309	SH	OTHER	2	1309
MIDDLETON DOLL COMPANY 0 0	COM	59669P102	1	236	SH	OTHER	1	236
MIDLAND CO 0 0	COM	597486109	19	1142	SH	OTHER	2	1142
MID-STATE BANCSHARES 0 0	COM	595440108	67	4104	SH	OTHER	2	4104
MIDWAY GAMES INC	COM	598148104	24	4439	SH	OTHER	2	4139





MISSION RESOURCES CORP 0 0	COM	605109107	0	81 SH	OTHER	1	81
MISSION WEST PPTYS INC 0 0	COM	605203108	23	2090 SH	OTHER	2	2090
MISSISSIPPI CHEM CORP 0 0	COM NEW	605288208	1	812 SH	OTHER	2	812
MISSISSIPPI VY BANCSHARES IN 0 0	COM	605720101	3	69 SH	OTHER	1	69
MISSISSIPPI VY BANCSHARES IN 0 0	COM	605720101	51	1032 SH	OTHER	2	1032
MITSUBISHI TOKYO FINL GROUP 0 0	OPTION	606816106	7	10	CALL OTHER	2	10
MITSUBISHI TOKYO FINL GROUP 0 47366	SPONSORED ADR	606816106	354	48177 SH	OTHER	2	811
MITSUBISHI TOKYO FINL GROUP 5617 0	SPONSORED ADR	606816106	608	82858 SH	DEFINED	15	77241
mitsui & CO LTD 0 0	ADR	606827202	5	47 SH	OTHER	2	47
MITY ENTERPRISES INC 0 0	COM	606850105	3	236 SH	OTHER	1	236
MKS INSTRUMENT INC 0 0	COM	55306N104	777	71172 SH	OTHER	2	71172
MKTG SERVICES INC 0 0	COM	55308X100	0	324 SH	OTHER	1	324
MMO2 PLC 0 200	ADR	55309W101	7	1060 SH	OTHER	2	860
MMO2 PLC 404 0	ADR	55309W101	31	5086 SH	DEFINED	15	4682
MOBILE MINI INC 0 0	COM	60740F105	3	205 SH	OTHER	1	205
MOBILE MINI INC 0 0	COM	60740F105	25	1892 SH	OTHER	2	1892
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	0	516 SH	OTHER	1	516
MOBIUS MGMT SYSTEMS INC 0 0	COM	606925105	2	1059 SH	OTHER	1	1059
MODINE MFG CO 0 0	COM	607828100	36	1892 SH	OTHER	1	1892
MODINE MFG CO 0 300	COM	607828100	101	5300 SH	OTHER	2	5000
MODINE MFG CO 0 0	COM	607828100	4	200 SH	DEFINED	15	200
MODTECH HLDGS INC 0 0	COM	60783C100	0	29 SH	OTHER	1	29
MODTECH HLDGS INC 0 0	COM	60783C100	13	1308 SH	OTHER	2	1308
MOHAWK INDS INC 0 0	OPTION	608190104	5	1	CALL OTHER	2	1
MOHAWK INDS INC 0 1854	COM	608190104	598	12054 SH	OTHER	2	10200
MOHAWK INDS INC 0 0	COM	608190104	20	400 SH	DEFINED	15	400
MOLDFLOW CORP 0 0	COM	608507109	0	26 SH	OTHER	2	26
MOLECULAR DEVICES CORP 0 392	COM	60851C107	54	4335 SH	OTHER	2	3943
MOLECULAR DEVICES CORP 0 0	COM	60851C107	10	817 SH	DEFINED	15	817
MOLEX INC 0 950	COM	608554101	554	23565 SH	OTHER	2	22615
MOLEX INC 0 0	COM	608554101	83	3527 SH	OTHER	9	3527
MOLEX INC 699 0	COM	608554101	266	11293 SH	DEFINED	15	10594
MOLEX INC 0 0	COM	608554101	1708	72617 SH	OTHER	20	72617
MOLEX INC 0 0	CL A	608554200	45	2130 SH	OTHER	1	2130
MOLEX INC 0 3000	CL A	608554200	93	4431 SH	OTHER	2	1431
MOLEX INC 0 0	CL A	608554200	201	9564 SH	DEFINED	15	9564
MONACO COACH CORP 0 0	COM	60886R103	73	3629 SH	OTHER	2	3629
MONACO COACH CORP 138 0	COM	60886R103	16	818 SH	DEFINED	15	680
MONARCH CASINO & RESORT INC 0 0	COM	609027107	6	432 SH	OTHER	2	432
MONARCH DENTAL CORP 0 0	COM NEW	609044201	0	1 SH	OTHER	1	1
MONARCH SERVICES INC 0 0	COM	609176102	0	12 SH	OTHER	1	12
MONDAVI ROBERT CORP 0 900	CL A	609200100	69	2265 SH	OTHER	2	1365
MONMOUTH CAP CORP	COM	609524103	6	1500 SH	OTHER	2	1500

0 0	MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	33	3345 SH	OTHER	2	3345
0 0	MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	147	14725 SH	DEFINED	15	14725
0 0	MONRO MUFFLER BRAKE INC	COM	610236101	11	610 SH	OTHER	1	610
0 0	MONRO MUFFLER BRAKE INC	COM	610236101	14	760 SH	OTHER	2	760
0 0	MONROE BANCORP	COM	610313108	1	105 SH	OTHER	1	105
0 54357	MONSANTO CO NEW	COM	61166W101	1326	86728 SH	OTHER	2	32371
0 0	MONSANTO CO NEW	COM	61166W101	2	100 SH	OTHER	9	100
0 5289 0	MONSANTO CO NEW	COM	61166W101	442	28916 SH	DEFINED	15	23627
0 0	MONSANTO CO NEW	COM	61166W101	1542	100851 SH	OTHER	20	100851
0 0	MONTEREY BAY BANCORP INC	COM	61239H107	9	500 SH	OTHER	1	500
0 0	MONTEREY PASTA CO	COM	612570101	19	4122 SH	OTHER	2	4122
0 300	MONY GROUP INC	COM	615337102	656	26600 SH	OTHER	2	26300
0 0	MONY GROUP INC	COM	615337102	9	366 SH	DEFINED	15	366
0 8576	MOODYS CORP	COM	615369105	1344	27718 SH	OTHER	2	19142
0 0	MOODYS CORP	COM	615369105	11	235 SH	OTHER	9	235
0 1861 0	MOODYS CORP	COM	615369105	760	15660 SH	DEFINED	15	13799
0 0	MOODYS CORP	COM	615369105	2840	58552 SH	OTHER	20	58552
0 14621	MOOG INC	CL A	615394202	477	16887 SH	OTHER	2	2266
23 0	MOOG INC	CL A	615394202	39	1388 SH	DEFINED	15	1365
0 0	MORGAN FOODS INC	COM NEW	616900205	8	3000 SH	OTHER	9	3000
0 0	MORGAN FUNSHARES INC	COM	617343108	0	84 SH	OTHER	2	84
0 0	MORGAN STANLEY	OPTION	617446448	1782	526	CALL OTHER	2	526
0 0	MORGAN STANLEY	OPTION	617446448	15246	4500	PUT OTHER	2	4500
0 0	MORGAN STANLEY	COM NEW	617446448	213	6300 SH	OTHER	1	0
0 488361	MORGAN STANLEY	COM NEW	617446448	30273	893539 SH	OTHER	2	405178
0 0	MORGAN STANLEY	COM NEW	617446448	92	2725 SH	OTHER	9	2725
0 19323 0	MORGAN STANLEY	COM NEW	617446448	3360	99186 SH	DEFINED	15	79863
0 0	MORGAN STANLEY	COM NEW	617446448	14291	421821 SH	OTHER	20	421821
0 1000	MORGAN STANLEY	MUN PREM INCOM	61745P429	9	1000 SH	OTHER	2	0
0 40	MORGAN STANLEY	MUN INCOME III	61745P437	0	40 SH	OTHER	2	0
0 0	MORGAN STANLEY	MUN INC OPP II	61745P445	93	11608 SH	DEFINED	15	11608
0 0	MORGAN STANLEY	QLT MUN INV TR	61745P668	192	13000 SH	DEFINED	15	13000
0 629 0	MORGAN STANLEY	QUALT MUN INCM	61745P734	98	6679 SH	DEFINED	15	6050
0 0	MORGAN STANLEY	INSD MUN INCM	61745P791	71	4820 SH	DEFINED	15	4820
0 4800	MORGAN STANLEY	INSD MUN BD TR	61745P817	74	4800 SH	OTHER	2	0
0 4900	MORGAN STANLEY	INSD MUN TR	61745P866	73	4900 SH	OTHER	2	0
0 0	MORGAN STANLEY	INSD MUN TR	61745P866	0	2 SH	DEFINED	15	2
0 1605	MORGAN STANLEY	INCOME SEC INC	61745P874	24	1605 SH	OTHER	2	0
0 0	MORGAN STANLEY	INCOME SEC INC	61745P874	5	300 SH	DEFINED	15	300
0 24953	MORGAN STANLEY ASIA PAC FD I	COM	61744U106	180	24953 SH	OTHER	2	0
0 1000	MORGAN STANLEY EMER MKTS DEB	COM	61744H105	577	84100 SH	OTHER	2	83100
0 90844	MORGAN STANLEY EMER MKTS FD	COM	61744G107	710	90844 SH	OTHER	2	0

MORGAN STANLEY EMER MKTS FD 0 0	COM		61744G107	3	400 SH	DEFINED	15	400
MOSSIMO INC 0 0	COM		619696107	0	38 SH	OTHER	1	38
MOSSIMO INC 0 0	COM		619696107	4	656 SH	OTHER	2	656
MOTHERS WK INC 0 0	COM		619903107	143	3769 SH	OTHER	2	3769
MOTOROLA INC 0 5	OPTION		620076109	4743	4659	CALL OTHER	2	4654
MOTOROLA INC 0 0	NOTE	9/2	620076AJ8	37	50000 PRN	DEFINED	15	50000
MOTOROLA INC 0 0	OPTION		620076109	4092	4020	PUT OTHER	2	4020
MOTOROLA INC 0 0	COM		620076109	216	21210 SH	OTHER	1	0
MOTOROLA INC 0 307298	COM		620076109	5748	564676 SH	OTHER	2	257378
MOTOROLA INC 0 0	COM		620076109	515	50622 SH	OTHER	9	50622
MOTOROLA INC 52488 0	COM		620076109	1463	143746 SH	DEFINED	15	91258
MOTOROLA INC 0 0	COM		620076109	8525	837435 SH	OTHER	20	837435
MOVADO GROUP INC 0 0	COM		624580106	22	1368 SH	OTHER	2	1368
MOVIE GALLERY INC 0 0	COM		624581104	40	2644 SH	OTHER	2	2644
MOVIE GALLERY INC 0 0	COM		624581104	35	2360 SH	DEFINED	15	2360
MOYCO TECHNOLOGIES INC 0 0	COM PAR \$0.005		624720207	1	2122 SH	OTHER	1	2122
MPM TECHNOLOGIES INC 0 0	COM NEW		553358201	1	2159 SH	OTHER	1	2159
MPS GROUP INC 0 1601	COM		553409103	96	16526 SH	OTHER	2	14925
MPS GROUP INC 0 0	COM		553409103	1	240 SH	DEFINED	15	240
MPW INDUSTRIAL SVCS GROUP 0 0	COM		553444100	2	1006 SH	OTHER	1	1006
MRO SOFTWARE INC 0 0	COM		55347W105	25	2835 SH	OTHER	2	2835
MRV COMMUNICATIONS INC 0 0	COM		553477100	7	7669 SH	OTHER	1	7669
MRV COMMUNICATIONS INC 0 0	COM		553477100	173	203299 SH	OTHER	2	203299
MSB FINL INC 0 0	COM		553519109	4	332 SH	OTHER	1	332
MSC INDL DIRECT INC 0 0	CL A		553530106	3	239 SH	OTHER	2	239
MSC INDL DIRECT INC 45 0	CL A		553530106	32	3031 SH	DEFINED	15	2986
MSC SOFTWARE CORP 0 8409	COM		553531104	103	12142 SH	OTHER	2	3733
MTC TECHNOLOGIES INC 0 0	COM		55377A106	18	848 SH	OTHER	1	848
MTI TECHNOLOGY CORP 0 0	COM		553903105	2	6499 SH	OTHER	1	6499
MTR GAMING GROUP INC 0 0	COM		553769100	2	252 SH	OTHER	1	252
MTR GAMING GROUP INC 0 0	COM		553769100	47	5137 SH	OTHER	2	5137
MTS SYS CORP 0 0	COM		553777103	41	4294 SH	OTHER	2	4294
MUELLER INDS INC 0 700	COM		624756102	131	5066 SH	OTHER	2	4366
MUELLER INDS INC 0 0	COM		624756102	350	13500 SH	OTHER	9	13500
MUELLER INDS INC 77 0	COM		624756102	79	3046 SH	DEFINED	15	2969
MUELLER PAUL CO 0 0	COM		624752101	21	791 SH	OTHER	1	791
MULTEX COM INC 0 0	COM		625367107	2111	670000 SH	OTHER	1	670000
MULTEX COM INC 0 0	COM		625367107	1	349 SH	OTHER	2	349
MULTILINK TECHNOLOGY CORP 0 0	CL A NEW		62544T208	3	1666 SH	OTHER	2	1666
MULTIMEDIA GAMES INC 0 0	COM		625453105	28	1408 SH	OTHER	2	1408
MULTIMEDIA GAMES INC 20 0	COM		625453105	33	1660 SH	DEFINED	15	1640
MUNIASSETS FD INC 796 0	COM		62618Q106	210	17317 SH	DEFINED	15	16521
MUNICIPAL HIGH INCOME FD INC	COM		626214100	10	1236 SH	OTHER	2	0



MUNIYIELD QUALITY FD II 12116 0	COM		62630T104	224	17916 SH	DEFINED	15	5800
MUNIYIELD QUALITY FD INC 2700 0	COM		626302103	308	21246 SH	DEFINED	15	18546
MURPHY OIL CORP 0 0	COM		626717102	566	6900 SH	OTHER	2	6900
MURPHY OIL CORP 0 0	COM		626717102	29	350 SH	DEFINED	15	350
MUTUALFIRST FINL INC 0 0	COM		62845B104	0	11 SH	OTHER	1	11
M-WAVE INC 0 0	COM		554034108	0	194 SH	OTHER	1	194
MYERS INDS INC 0 0	COM		628464109	36	2862 SH	OTHER	2	2862
MYERS INDS INC 0 0	COM		628464109	19	1490 SH	DEFINED	15	1490
MYKROLIS CORP 0 0	COM		62852P103	35	5699 SH	OTHER	2	5699
MYKROLIS CORP 0 0	COM		62852P103	0	29 SH	OTHER	9	29
MYKROLIS CORP 0 0	COM		62852P103	0	1 SH	OTHER	20	1
MYLAN LABS INC 0 7760	COM		628530107	874	26710 SH	OTHER	2	18950
MYLAN LABS INC 520 0	COM		628530107	112	3415 SH	DEFINED	15	2895
MYRIAD GENETICS INC 0 0	OPTION		62855J104	13	8 CALL	OTHER	2	8
MYRIAD GENETICS INC 0 0	COM		62855J104	125	7880 SH	OTHER	2	7880
MYRIAD GENETICS INC 0 0	COM		62855J104	0	1 SH	OTHER	9	1
MYRIAD GENETICS INC 30 0	COM		62855J104	15	950 SH	DEFINED	15	920
MYSTIC FINL INC 0 0	COM		628643108	4	215 SH	OTHER	1	215
NABI BIOPHARMACEUTICALS 0 0	COM		629519109	35	6536 SH	OTHER	2	6536
NABORS INDS INC 0 0	DBC	6/2	629568AD8	1886	2919000 PRN	OTHER	2	2919000
NABORS INDUSTRIES LTD 0 0	OPTION		G6359F103	20	6 CALL	OTHER	2	6
NABORS INDUSTRIES LTD 0 57176	SHS		G6359F103	3618	110461 SH	OTHER	2	53285
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	56	1714 SH	OTHER	9	1714
NABORS INDUSTRIES LTD 146 0	SHS		G6359F103	78	2382 SH	DEFINED	15	2236
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	2052	62670 SH	OTHER	20	62670
NACCO INDS INC 0 0	CL A		629579103	32	802 SH	OTHER	2	802
NACCO INDS INC 0 0	CL A		629579103	10	250 SH	DEFINED	15	250
NAM TAI ELECTRS INC 0 0	*W EXP 11/24/200		629865148	12	42819 SH	OTHER	1	42819
NAM TAI ELECTRS INC 0 23532	COM PAR \$0.02		629865205	417	23532 SH	OTHER	2	0
NANOGEN INC 0 50	COM		630075109	1	661 SH	OTHER	2	611
NANOMETRICS INC 0 0	COM		630077105	24	8863 SH	OTHER	2	8863
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	0	94 SH	OTHER	1	94
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	0	71 SH	OTHER	2	71
NAPCO SEC SYS INC 0 0	COM		630402105	2	252 SH	OTHER	1	252
NAPRO BIOTHERAPUTICS INC 0 0	COM		630795102	4	3706 SH	OTHER	2	3706
NARA BANCORP INC 0 0	COM		63080P105	12	696 SH	OTHER	2	696
NASB FINL INC 0 0	COM		628968109	4	214 SH	OTHER	1	214
NASB FINL INC 0 0	COM		628968109	9	431 SH	OTHER	2	431
NASDAQ 100 TR 0 0	OPTION		631100104	83785	40437 CALL	OTHER	2	40437
NASDAQ 100 TR 0 0	OPTION		631100104	131839	63629 CALL	OTHER	9	63629
NASDAQ 100 TR 0 0	OPTION		631100104	60911	29397 PUT	OTHER	2	29397
NASDAQ 100 TR 0 0	OPTION		631100104	39679	19150 PUT	OTHER	9	19150
NASDAQ 100 TR	UNIT SER 1		631100104	36916	1781657 SH	OTHER	2	1426610



NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	2	2	CALL OTHER	2	2
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	104	8700	SH OTHER	1	0
NATIONAL SEMICONDUCTOR CORP 0 19606	COM	637640103	1276	106838	SH OTHER	2	87232
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	40	3318	SH OTHER	9	3318
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	56	4692	SH DEFINED	15	4692
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	770	64518	SH OTHER	20	64518
NATIONAL SVC INDS INC 0 0	COM NEW	637657206	0	62	SH OTHER	2	62
NATIONAL SVC INDS INC 0 0	COM NEW	637657206	1	135	SH OTHER	9	135
NATIONAL TECHNICAL SYS INC 0 0	COM	638104109	0	126	SH OTHER	1	126
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	40	390	SH OTHER	2	390
NATIONAL-OILWELL INC 0 22300	COM	637071101	1694	87388	SH OTHER	2	65088
NATIONAL-OILWELL INC 0 0	COM	637071101	4103	211728	SH DEFINED	15	211728
NATIONS BALANCED TARGET MAT 0 2055	COM	63857K107	20	2055	SH OTHER	2	0
NATIONWIDE FINL SVCS INC 0 12926	CL A	638612101	998	37397	SH OTHER	2	24471
NATIONWIDE HEALTH PPTYS INC 0 11500	COM	638620104	326	19101	SH OTHER	2	7601
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	7	400	SH OTHER	9	400
NATIONWIDE HEALTH PPTYS INC 3040 0	COM	638620104	140	8190	SH DEFINED	15	5150
NATROL INC 0 0	COM	638789107	0	185	SH OTHER	1	185
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	4	1000	SH OTHER	2	0
NATURES SUNSHINE PRODUCTS IN 0 0	COM	639027101	45	4196	SH OTHER	2	4196
NATUZZI S P A 0 8440	ADR	63905A101	92	8440	SH OTHER	2	0
NATUZZI S P A 0 0	ADR	63905A101	125	11445	SH DEFINED	15	11445
NAUTICA ENTERPRISES INC 0 0	COM	639089101	42	4078	SH OTHER	2	4078
NAUTILUS GROUP INC 0 0	OPTION	63910B102	743	381	CALL OTHER	2	381
NAUTILUS GROUP INC 0 0	OPTION	63910B102	363	186	PUT OTHER	2	186
NAUTILUS GROUP INC 0 708	COM	63910B102	97	4964	SH OTHER	2	4256
NAUTILUS GROUP INC 213 0	COM	63910B102	105	5371	SH DEFINED	15	5158
NAVARRE CORP 0 0	COM	639208107	0	98	SH OTHER	1	98
NAVIDEC INC 0 0	COM	63934Q101	1	9296	SH OTHER	1	9296
NAVIGANT CONSULTING INC 0 0	COM	63935N107	32	5741	SH OTHER	2	5741
NAVIGANT INTL INC 0 0	COM	63935R108	19	1823	SH OTHER	2	1823
NAVIGATORS GROUP INC 0 0	COM	638904102	11	548	SH OTHER	2	548
NAVISITE INC 0 0	COM	63935M109	1	3224	SH OTHER	1	3224
NAVISITE INC 0 0	COM	63935M109	0	480	SH OTHER	2	480
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	142	6530	SH OTHER	2	6530
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	9	431	SH OTHER	9	431
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	2	100	SH DEFINED	15	100
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	480	22147	SH OTHER	20	22147
NBC CAP CORP 0 0	COM	628729105	33	1299	SH OTHER	2	1299
NBT BANCORP INC 0 0	COM	628778102	0	2	SH OTHER	1	2
NBT BANCORP INC 0 0	COM	628778102	92	5303	SH OTHER	2	5303
NBTY INC 0 0	COM	628782104	628	48400	SH OTHER	2	48400
NBTY INC 0 0	COM	628782104	46	3565	SH DEFINED	15	3475

90	0							
NCI BUILDING SYS INC		COM	628852105	85	4520 SH	OTHER	2	4520
0	0							
NCI BUILDING SYS INC		COM	628852105	37	1952 SH	DEFINED	15	1908
44	0							
NCO GROUP INC		COM	628858102	191	16804 SH	OTHER	2	16546
0	258							
NCO GROUP INC		COM	628858102	57	5024 SH	DEFINED	15	4815
209	0							
NCO PORTFOLIO MANAGEMENT INC		COM	62885J108	65	12244 SH	OTHER	2	12244
0	0							
NCR CORP NEW		OPTION	62886E108	6	3	CALL OTHER	2	3
0	0							
NCR CORP NEW		OPTION	62886E108	1584	800	CALL OTHER	9	800
0	0							
NCR CORP NEW		COM	62886E108	4067	205399 SH	OTHER	2	204715
0	684							
NCR CORP NEW		COM	62886E108	7424	374952 SH	OTHER	9	374952
0	0							
NCR CORP NEW		COM	62886E108	16	802 SH	DEFINED	15	515
287	0							
NCR CORP NEW		COM	62886E108	711	35901 SH	OTHER	20	35901
0	0							
NCRIC GROUP INC		COM	628866105	1	61 SH	OTHER	1	61
0	0							
NDCHEALTH CORP		COM	639480102	81	5202 SH	OTHER	2	4902
0	300							
NDCHEALTH CORP		COM	639480102	7	425 SH	DEFINED	15	425
0	0							
NEC CORP		ADR	629050204	6	1343 SH	OTHER	2	194
0	1149							
NEIMAN MARCUS GROUP INC		CL A	640204202	189	7200 SH	OTHER	2	7200
0	0							
NEIMAN MARCUS GROUP INC		CL A	640204202	318	12100 SH	OTHER	9	12100
0	0							
NEIMAN MARCUS GROUP INC		CL A	640204202	21	806 SH	DEFINED	15	806
0	0							
NEIMAN MARCUS GROUP INC		CL B	640204301	10	421 SH	DEFINED	15	421
0	0							
NELSON THOMAS INC		COM	640376109	10	1165 SH	OTHER	2	1165
0	0							
NEOFORMA COM INC		COM NEW	640475505	10	1072 SH	OTHER	2	1052
0	20							
NEOMAGIC CORP		COM	640497103	1	916 SH	OTHER	1	916
0	0							
NEOPHARM INC		COM	640919106	104	7396 SH	OTHER	2	7066
0	330							
NEORX CORP		COM PAR \$0.02	640520300	0	486 SH	OTHER	2	486
0	0							
NEOSE TECHNOLOGIES INC		COM	640522108	27	3526 SH	OTHER	2	3376
0	150							
NEOTHERAPEUTICS INC		COM NEW	640656302	0	352 SH	OTHER	1	352
0	0							
NEOWARE SYS INC		OPTION	64065P102	3	2	CALL OTHER	2	2
0	0							
NEOWARE SYS INC		COM	64065P102	217	15644 SH	OTHER	1	15644
0	0							
NET PERCEPTIONS INC		COM	64107U101	0	81 SH	OTHER	1	81
0	0							
NET2PHONE		COM	64108N106	17	7191 SH	OTHER	1	7191
0	0							
NET2PHONE		COM	64108N106	6	2618 SH	OTHER	2	2618
0	0							
NETBANK INC		COM	640933107	205	19673 SH	OTHER	2	19673
0	0							
NETBANK INC		COM	640933107	6	541 SH	DEFINED	15	541
0	0							
NETEASE COM INC		SPONSORED ADR	64110W102	2	600 SH	OTHER	2	0
0	600							
NETEGRITY INC		COM	64110P107	1	337 SH	OTHER	1	337
0	0							
NETEGRITY INC		COM	64110P107	120	58197 SH	OTHER	2	58197
0	0							
NETFLIX COM INC		COM	64110L106	21	2212 SH	OTHER	2	2212
0	0							
NETGURU COM INC		COM	64111K107	0	169 SH	OTHER	1	169
0	0							
NETIA HLDGS S A		SPONS ADR NEW	64114B302	0	19 SH	OTHER	1	19
0	0							
NETIQ CORP		COM	64115P102	101	6994 SH	OTHER	2	6869
0	125							
NETIQ CORP		COM	64115P102	89	6150 SH	DEFINED	15	5917
233	0							
NETOPIA INC		COM	64114K104	1	439 SH	OTHER	2	439
0	0							



NETRATINGS INC 0 0	COM		64116M108	8	1391 SH	OTHER	2	1391
NETRO CORP 0 1687	COM		64114R109	15	7536 SH	OTHER	2	5849
NETRO CORP 0 0	COM		64114R109	0	168 SH	OTHER	9	168
NETSCOUT SYS INC 0 0	COM		64115T104	5	1263 SH	OTHER	1	1263
NETSCOUT SYS INC 0 0	COM		64115T104	10	2611 SH	OTHER	2	2611
NETSCREEN TECHNOLOGIES INC 0 0	COM		64117V107	10	910 SH	OTHER	1	910
NETSCREEN TECHNOLOGIES INC 0 0	COM		64117V107	15	1406 SH	OTHER	2	1406
NETSMART TECHNOLOGIES INC 0 0	COM NEW		64114W306	9	2000 SH	OTHER	2	2000
NETSOLVE INC 0 0	COM		64115J106	0	55 SH	OTHER	2	55
NETWOLVES CORP 0 0	COM		64120V102	0	86 SH	OTHER	1	86
NETWORK APPLIANCE INC 0 0	OPTION		64120L104	37	50	CALL OTHER	2	50
NETWORK APPLIANCE INC 0 307608	COM		64120L104	4016	547828 SH	OTHER	2	240220
NETWORK APPLIANCE INC 0 0	COM		64120L104	99	13522 SH	OTHER	9	13522
NETWORK APPLIANCE INC 1035 0	COM		64120L104	85	11581 SH	DEFINED	15	10546
NETWORK APPLIANCE INC 0 0	COM		64120L104	986	134554 SH	OTHER	20	134554
NETWORK ENGINES INC 0 0	COM		64121A107	5	4863 SH	OTHER	1	4863
NETWORK EQUIP TECHNOLOGIES 0 0	COM		641208103	0	107 SH	OTHER	2	107
NETWORK-1 SEC SOLUTIONS INC 0 0	COM		64121N109	1	965 SH	OTHER	1	965
NETWORKS ASSOCS INC 0 0	COM		640938106	0	1 SH	OTHER	1	1
NETWORKS ASSOCS INC 0 87	COM		640938106	238	22422 SH	OTHER	2	22335
NETWORKS ASSOCS INC 0 0	COM		640938106	1	66 SH	OTHER	9	66
NETWORKS ASSOCS INC 0 0	COM		640938106	10	900 SH	DEFINED	15	900
NEUBERGER BERMAN INC 0 0	NOTE	5/0	641234AC3	1757	2020000 PRN	OTHER	2	2020000
NEUBERGER BERMAN INC 0 108391	COM		641234109	3207	118991 SH	OTHER	2	10600
NEUBERGER BERMAN INC 0 0	COM		641234109	10	360 SH	DEFINED	15	360
NEUROCRINE BIOSCIENCES INC 0 350	COM		64125C109	461	11233 SH	OTHER	2	10883
NEUROCRINE BIOSCIENCES INC 5 0	COM		64125C109	10	245 SH	DEFINED	15	240
NEUROGEN CORP 0 0	COM		64124E106	1	93 SH	OTHER	1	93
NEUROGEN CORP 0 0	COM		64124E106	15	1922 SH	OTHER	2	1922
NEVADA CHEMICALS INC 0 0	COM		64127C107	0	44 SH	OTHER	1	44
NEW AMER HIGH INCOME FD INC 0 90276	COM		641876107	169	90276 SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 0	COM		641876107	144	77058 SH	DEFINED	15	77058
NEW BRUNSWICK SCIENTIFIC INC 0 0	COM		642876106	10	1864 SH	OTHER	1	1864
NEW CENTURY FINANCIAL CORP 0 895	COM		64352D101	73	3132 SH	OTHER	2	2237
NEW CENTY EQUITY HLDGS CORP 0 0	COM		64353J107	2	5681 SH	OTHER	1	5681
NEW CENTY EQUITY HLDGS CORP 0 0	COM		64353J107	32	99000 SH	OTHER	2	99000
NEW CHINA HOMES LTD 0 0	ORD		G6445R103	2	10905 SH	OTHER	1	10905
NEW CHINA HOMES LTD 0 0	*W EXP 03/09/200		G6445R111	3	50761 SH	OTHER	1	50761
NEW ENGLAND BUSINESS SVC INC 0 0	COM		643872104	38	1790 SH	OTHER	2	1790
NEW FOCUS INC 0 0	COM		644383101	26	9813 SH	OTHER	2	9813
NEW FRONTIER MEDIA INC 0 0	COM		644398109	2	2180 SH	OTHER	1	2180
NEW GERMANY FD INC 0 5871	COM		644465106	19	5871 SH	OTHER	2	0
NEW HAMPSHIRE THRIFT BANCSHS	COM		644722100	8	501 SH	OTHER	1	501



NEXTEL COMMUNICATIONS INC 0 0	NOTE	4.750% 7/0	65332VAT0	15	20000	PRN	DEFINED	15	20000
NEXTEL COMMUNICATIONS INC 0 0	NOTE	5.250% 1/1	65332VAY9	68	100000	PRN	OTHER	2	100000
NEXTEL COMMUNICATIONS INC 0 0	NOTE	6.000% 6/0	65332VBC6	2153	3000000	PRN	OTHER	2	3000000
NEXTEL COMMUNICATIONS INC 28000 0	NOTE	6.000% 6/0	65332VBC6	311	434000	PRN	DEFINED	15	406000
NEXTEL COMMUNICATIONS INC 0 9171	CL A		65332V103	1715	227091	SH	OTHER	2	217920
NEXTEL COMMUNICATIONS INC 0 0	CL A		65332V103	4	500	SH	OTHER	9	500
NEXTEL COMMUNICATIONS INC 21586 0	CL A		65332V103	219	29071	SH	DEFINED	15	7485
NEXTEL COMMUNICATIONS INC 0 0	CL A		65332V103	2602	344589	SH	OTHER	20	344589
NEXTEL PARTNERS INC 0 0	CL A		65333F107	47	8800	SH	OTHER	2	8800
NEXTEL PARTNERS INC 0 0	CL A		65333F107	4	719	SH	OTHER	9	719
NEXTERA ENTERPRISES INC 0 0	CL A		65332E101	0	428	SH	OTHER	1	428
NIAGARA CORP 0 0	COM		653349100	0	63	SH	OTHER	1	63
NIC INC 0 0	COM		62914B100	50	29047	SH	OTHER	2	29047
NICE SYS LTD 0 0	SPONSORED ADR		653656108	63	7455	SH	OTHER	2	7455
NICOR INC 0 8315	COM		654086107	939	33283	SH	OTHER	2	24968
NICOR INC 0 0	COM		654086107	12	430	SH	OTHER	9	430
NICOR INC 1000 0	COM		654086107	124	4400	SH	DEFINED	15	3400
NICOR INC 0 0	COM		654086107	476	16890	SH	OTHER	20	16890
NIKE INC 0 0	OPTION		654106103	4	1	CALL	OTHER	2	1
NIKE INC 0 30409	CL B		654106103	2708	62721	SH	OTHER	2	32312
NIKE INC 0 0	CL B		654106103	14	334	SH	OTHER	9	334
NIKE INC 5817 0	CL B		654106103	642	14864	SH	DEFINED	15	9047
NIKE INC 0 0	CL B		654106103	4355	100848	SH	OTHER	20	100848
NIKU CORP 0 0	COM		654113109	0	1368	SH	OTHER	1	1368
NIPPON TELEG & TEL CORP 0 14609	SPONSORED ADR		654624105	370	22769	SH	OTHER	2	8160
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR		654624105	976	60000	SH	OTHER	9	60000
NIPPON TELEG & TEL CORP 2940 0	SPONSORED ADR		654624105	579	35571	SH	DEFINED	15	32631
NISOURCE INC 0 128960	COM		65473P105	3034	176063	SH	OTHER	2	47103
NISOURCE INC 0 0	COM		65473P105	2	100	SH	OTHER	9	100
NISOURCE INC 3136 0	COM		65473P105	135	7816	SH	DEFINED	15	4680
NISOURCE INC 0 0	COM		65473P105	1323	76764	SH	OTHER	20	76764
NISSAN MOTORS 0 20670	SPONSORED ADR		654744408	303	20670	SH	OTHER	2	0
NISSAN MOTORS 643 0	SPONSORED ADR		654744408	163	11079	SH	DEFINED	15	10436
NL INDS INC 0 0	COM NEW		629156407	18	1259	SH	OTHER	2	1259
NMS COMMUNICATIONS CORP 0 0	COM		629248105	233	172423	SH	OTHER	2	172423
NMT MED INC 0 0	COM		629294109	0	76	SH	OTHER	2	76
NN INC 0 0	COM		629337106	30	3191	SH	OTHER	2	3191
NOBILITY HOMES INC 0 0	COM		654892108	1	168	SH	OTHER	1	168
NOBLE CORPORATION 0 0	OPTION		G65422100	3	1	CALL	OTHER	2	1
NOBLE CORPORATION 0 191484	SHS		G65422100	7402	238784	SH	OTHER	2	47300
NOBLE CORPORATION 0 0	SHS		G65422100	6313	203651	SH	OTHER	9	203651
NOBLE CORPORATION 3083 0	SHS		G65422100	177	5711	SH	DEFINED	15	2628
NOBLE CORPORATION	SHS		G65422100	1890	60970	SH	OTHER	20	60970



NORTH FORK BANCORPORATION NY 0 0	COM	659424105	4	100 SH	OTHER	9	100
NORTH FORK BANCORPORATION NY 1920 0	COM	659424105	249	6590 SH	DEFINED	15	4670
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	2384	63000 SH	OTHER	20	63000
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	37	2789 SH	OTHER	2	2789
NORTHEAST IND BANCORP INC 0 0	COM	664196102	4	272 SH	OTHER	1	272
NORTHEAST UTILS 0 500	COM	664397106	360	21300 SH	OTHER	2	20800
NORTHEAST UTILS 37 0	COM	664397106	43	2537 SH	DEFINED	15	2500
NORTHERN BORDER PARTNERS L P 0 160306	UNIT LTD PARTN	664785102	5907	160306 SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 200 0	UNIT LTD PARTN	664785102	143	3875 SH	DEFINED	15	3675
NORTHERN STS FINL CORP 0 0	COM	665751103	14	543 SH	OTHER	1	543
NORTHERN TR CORP 0 0	COM	665859104	169	4484 SH	OTHER	1	4484
NORTHERN TR CORP 0 167126	COM	665859104	7670	203341 SH	OTHER	2	36215
NORTHERN TR CORP 0 8000	COM	665859104	302	8000 SH	OTHER	4	0
NORTHERN TR CORP 0 0	COM	665859104	11	299 SH	OTHER	9	299
NORTHERN TR CORP 516 0	COM	665859104	543	14406 SH	DEFINED	15	13890
NORTHERN TR CORP 0 0	COM	665859104	3462	91789 SH	OTHER	20	91789
NORTHFIELD LABS INC 0 0	COM	666135108	4	1027 SH	OTHER	2	1027
NORTHRIM BANCORP INC 0 0	COM	666762109	0	24 SH	OTHER	1	24
NORTHRIM BANCORP INC 0 1250	COM	666762109	15	1250 SH	OTHER	2	0
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	8187	660	CALL OTHER	2	660
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	6388	515	PUT OTHER	2	515
NORTHROP GRUMMAN CORP 0 0	COM	666807102	5	40 SH	OTHER	1	40
NORTHROP GRUMMAN CORP 0 24165	COM	666807102	7066	56964 SH	OTHER	2	32799
NORTHROP GRUMMAN CORP 0 100	COM	666807102	12	100 SH	OTHER	4	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	407	3282 SH	OTHER	9	3282
NORTHROP GRUMMAN CORP 860 0	COM	666807102	507	4086 SH	DEFINED	15	3226
NORTHROP GRUMMAN CORP 0 0	COM	666807102	4846	39068 SH	OTHER	20	39068
NORTHWEST AIRLS CORP 0 0	OPTION	667280101	1	1	CALL OTHER	2	1
NORTHWEST AIRLS CORP 0 300	CL A	667280101	229	34263 SH	OTHER	2	33963
NORTHWEST BANCORP INC PA 0 0	COM	667328108	3	218 SH	OTHER	1	218
NORTHWEST BANCORP INC PA 0 0	COM	667328108	21	1635 SH	OTHER	2	1635
NORTHWEST BIOTHERAPEUTICS IN 0 0	COM	66737P105	4	5039 SH	OTHER	1	5039
NORTHWEST NAT GAS CO 0 10650	COM	667655104	456	15528 SH	OTHER	2	4878
NORTHWEST NAT GAS CO 0 0	COM	667655104	51	1740 SH	DEFINED	15	1740
NORTHWEST PIPE CO 0 0	COM	667746101	0	9 SH	OTHER	1	9
NORTHWEST PIPE CO 0 0	COM	667746101	14	766 SH	OTHER	2	766
NORTHWESTERN CORP 0 42561	COM	668074107	625	64038 SH	OTHER	2	21477
NORTHWESTERN CORP 0 0	COM	668074107	4	400 SH	DEFINED	15	400
NORWOOD FINANCIAL CORP 0 0	COM	669549107	2	80 SH	OTHER	1	80
NOVA CHEMICALS CORP 0 159	COM	66977W109	70	3359 SH	OTHER	2	3200
NOVA CHEMICALS CORP 484 0	COM	66977W109	189	9096 SH	DEFINED	15	8612
NOVA MEASURING INSTRUMENTS L 0 0	COM	M7516K103	44	39492 SH	OTHER	2	39492
NOVADIGM INC	COM	669937104	4	2023 SH	OTHER	2	2023

0	0							
NOVAMED EYECARE INC	COM	66986W108	2	1781 SH	OTHER	1	1781	
0	0							
NOVAMERICAN STL INC	COM	669959108	1	255 SH	OTHER	1	255	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	8	205 SH	OTHER	1	205	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	868	21860 SH	OTHER	2	2000	
0	19860							
NOVARTIS A G	SPONSORED ADR	66987V109	2508	63129 SH	DEFINED	15	61046	
2083	0							
NOVASTAR FINL INC	COM	669947400	33	1524 SH	OTHER	2	1524	
0	0							
NOVATEL WIRELESS INC	COM	66987M109	0	163 SH	OTHER	2	163	
0	0							
NOVAVAX INC	COM	670002104	5	1116 SH	OTHER	1	1116	
0	0							
NOVAVAX INC	COM	670002104	12	2726 SH	OTHER	2	2726	
0	0							
NOVAVAX INC	COM	670002104	12	2795 SH	DEFINED	15	2730	
65	0							
NOVEL DENIM HLDGS LTD	ORD	G6674P109	9	1893 SH	OTHER	1	1893	
0	0							
NOVELL INC	COM	670006105	221	105335 SH	OTHER	2	96644	
0	8691							
NOVELL INC	COM	670006105	1	399 SH	OTHER	9	399	
0	0							
NOVELL INC	COM	670006105	281	133845 SH	OTHER	20	133845	
0	0							
NOVELLUS SYS INC	OPTION	670008101	21	10	PUT OTHER	2	10	
0	0							
NOVELLUS SYS INC	COM	670008101	3159	151798 SH	OTHER	2	88366	
0	63432							
NOVELLUS SYS INC	COM	670008101	56	2674 SH	OTHER	9	2674	
0	0							
NOVELLUS SYS INC	COM	670008101	85	4096 SH	DEFINED	15	4045	
51	0							
NOVELLUS SYS INC	COM	670008101	1238	59482 SH	OTHER	20	59482	
0	0							
NOVEN PHARMACEUTICALS INC	COM	670009109	35	2820 SH	OTHER	2	2820	
0	0							
NOVEN PHARMACEUTICALS INC	COM	670009109	9	770 SH	DEFINED	15	770	
0	0							
NOVITRON INTL INC	COM NEW	670088202	5	1000 SH	OTHER	2	1000	
0	0							
NOVO-NORDISK A S	ADR	670100205	8	300 SH	OTHER	2	0	
0	300							
NOVOSTE CORP	COM	67010C100	0	90 SH	OTHER	2	90	
0	0							
NOVOSTE CORP	COM	67010C100	7	1609 SH	DEFINED	15	1609	
0	0							
NPS PHARMACEUTICALS INC	COM	62936P103	820	39875 SH	OTHER	2	38817	
0	1058							
NPS PHARMACEUTICALS INC	COM	62936P103	12	570 SH	DEFINED	15	555	
15	0							
NS GROUP INC	COM	628916108	0	2 SH	OTHER	1	2	
0	0							
NS GROUP INC	COM	628916108	41	6985 SH	OTHER	2	6985	
0	0							
NS GROUP INC	COM	628916108	333	56135 SH	DEFINED	15	56135	
0	0							
NSTAR	COM	67019E107	581	14698 SH	OTHER	2	8000	
0	6698							
NSTAR	COM	67019E107	380	9620 SH	DEFINED	15	8352	
1268	0							
NTELOS INC	COM	67019U101	0	125 SH	OTHER	2	102	
0	23							
NTN COMMUNICATIONS INC	COM NEW	629410309	0	100 SH	OTHER	2	0	
0	100							
NTT DOCOMO INC	SPONS ADR	62942M201	9	529 SH	OTHER	2	0	
0	529							
NTT DOCOMO INC	SPONS ADR	62942M201	53	3050 SH	OTHER	9	3050	
0	0							
NTT DOCOMO INC	SPONS ADR	62942M201	235	13633 SH	DEFINED	15	12425	
1208	0							
NU HORIZONS ELECTRS CORP	COM	669908105	20	3294 SH	OTHER	2	3294	
0	0							
NU SKIN ENTERPRISES INC	CL A	67018T105	185	15192 SH	OTHER	2	6517	
0	8675							
NU SKIN ENTERPRISES INC	CL A	67018T105	31	2550 SH	DEFINED	15	2550	
0	0							
NUANCE COMMUNICATIONS INC	COM	669967101	2	1049 SH	OTHER	1	1049	
0	0							
NUANCE COMMUNICATIONS INC	COM	669967101	6	3800 SH	OTHER	2	3800	
0	0							

NUCO2 INC 0 0	COM	629428103	5	594 SH	OTHER	1	594
NUCOR CORP 0 0	OPTION	670346105	584	154	CALL OTHER	2	154
NUCOR CORP 0 0	OPTION	670346105	38	10	PUT OTHER	2	10
NUCOR CORP 0 13762	COM	670346105	2119	55921 SH	OTHER	2	42159
NUCOR CORP 0 0	COM	670346105	4	118 SH	OTHER	9	118
NUCOR CORP 3050 0	COM	670346105	580	15308 SH	DEFINED	15	12258
NUCOR CORP 0 0	COM	670346105	1324	34941 SH	OTHER	20	34941
NUEVO ENERGY CO 0 0	COM	670509108	68	6266 SH	OTHER	2	6266
NUI CORP 0 500	COM	629431107	57	2662 SH	OTHER	2	2162
NUI CORP 500 0	COM	629431107	21	990 SH	DEFINED	15	490
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	0	40 SH	OTHER	1	40
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	10	3605 SH	OTHER	2	3605
NUMERICAL TECHNOLOGIES INC 184 0	COM	67053T101	15	5040 SH	DEFINED	15	4856
NUR MACROPRINTERS LTD 0 0	ORD	M75165106	0	54 SH	OTHER	1	54
NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	7	809 SH	OTHER	1	809
NUTRITION 21 INC 0 0	COM	67069V108	1	1662 SH	OTHER	1	1662
NUVEEN CA DIV ADV MUNI FD 3 0 0	COM SH BEN INT	67070Y109	66	4700 SH	DEFINED	15	4700
NUVEEN CA DIVIDEND ADV MUN F 0 6255	COM SHS	67066Y105	94	6255 SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	115	7666 SH	DEFINED	15	7666
NUVEEN CA INVT QUALITY MUN F 0 2917	COM	67062A101	46	2917 SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 11779 0	COM	670975101	226	14479 SH	DEFINED	15	2700
NUVEEN CA SELECT TAX FREE PR 0 3768	SH BEN INT	67063R103	57	3768 SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 6037	COM	67062C107	63	6037 SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	12	1191 SH	DEFINED	15	1191
NUVEEN CALIF QUALITY INCM MU 3773 0	COM	670985100	63	3773 SH	DEFINED	15	0
NUVEEN CONN PREM INCOME MUN 1600 0	SH BEN INT	67060D107	76	4600 SH	DEFINED	15	3000
NUVEEN CT DIVID ADVANTAGE MU 600 0	COM SH BEN INT	67069T103	9	600 SH	DEFINED	15	0
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN INT	67070X101	14	1000 SH	DEFINED	15	1000
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM	67070F100	10	640 SH	DEFINED	15	640
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	47	3000 SH	DEFINED	15	3000
NUVEEN FLA INVT QUALITY MUN 2500 0	COM	670970102	132	7880 SH	DEFINED	15	5380
NUVEEN FLA QUALITY INCOME MU 2000 0	COM	670978105	358	21328 SH	DEFINED	15	19328
NUVEEN GA DIV ADV MUNI FD 0 1040	COM	67070T100	16	1040 SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 1333	SH BEN INT	67060F102	21	1333 SH	OTHER	2	0
NUVEEN INSD CA PREM INCOME 2 0 340	COM	67061U108	5	340 SH	OTHER	2	0
NUVEEN INSD CALIF DIVID 0 4000	COM	67071M104	61	4000 SH	OTHER	2	0
NUVEEN INSD CALIF PREM INCOM 0 1805	COM	67061X102	30	1805 SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 3500 0	COM	67101V108	417	24493 SH	DEFINED	15	20993
NUVEEN INSD MUN OPPORTUNITY 0 1378	COM	670984103	22	1378 SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY 2900 0	COM	670984103	67	4193 SH	DEFINED	15	1293
NUVEEN INSD NY PREM INCOME F 0 0	COM	67101R107	278	17453 SH	DEFINED	15	17453
NUVEEN INSD PREM INCOME MUN 0 53240	COM	6706D8104	761	53240 SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	59	4100 SH	DEFINED	15	4100





NUVEEN REAL ESTATE INCOME FD 1300 0	COM	67071B108	99	6300 SH	DEFINED	15	5000
NUVEEN SELECT MAT MUN FD 0 2391	SH BEN INT	67061T101	24	2391 SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 1000 0	COM	670973106	36	2345 SH	DEFINED	15	1345
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67062F100	67	4609 SH	DEFINED	15	4609
NUVEEN SELECT TAX FREE INCM 0 6489	SH BEN INT	67063C106	95	6489 SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	8	524 SH	DEFINED	15	524
NUVEEN SELECT TAX FREE INCM 0 2097	SH BEN INT	67063X100	30	2097 SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063X100	4	252 SH	DEFINED	15	252
NUVEEN SR INCOME FD 0 5262	COM	67067Y104	35	5262 SH	OTHER	2	0
NUVEEN VA DIVID ADVANTAGE MU 0 1048	COM SH BEN INT	67069M108	17	1048 SH	OTHER	2	0
NUVEEN VA PREM INCOME MUN FD 0 500	COM	67064R102	9	500 SH	OTHER	2	0
NUVEEN VA PREM INCOME MUN FD 0 0	COM	67064R102	69	4000 SH	DEFINED	15	4000
NUWAY ENERGY INC 0 0	COM	67071A100	0	3259 SH	OTHER	1	3259
NUWAY ENERGY INC 0 0	*W EXP 12/11/200	67071A118	1	10888 SH	OTHER	1	10888
NVIDIA CORP 0 0	OPTION	67066G104	9	10 CALL	OTHER	2	10
NVIDIA CORP 0 0	COM	67066G104	5	600 SH	OTHER	1	600
NVIDIA CORP 0 55218	COM	67066G104	1262	147463 SH	OTHER	2	92245
NVIDIA CORP 0 10000	COM	67066G104	86	10000 SH	OTHER	4	0
NVIDIA CORP 0 0	COM	67066G104	16	1819 SH	OTHER	9	1819
NVIDIA CORP 0 0	COM	67066G104	513	59900 SH	OTHER	20	59900
NVR INC 0 0	COM	62944T105	963	3213 SH	OTHER	2	3213
NVR INC 0 0	COM	62944T105	48	160 SH	DEFINED	15	160
NWH INC 0 0	COM	62946E106	64	5436 SH	OTHER	1	5436
NYER MED GROUP INC 0 0	COM	670711100	1	678 SH	OTHER	1	678
NYFIX INC 0 0	COM	670712108	14	3646 SH	OTHER	2	3646
NYFIX INC 240 0	COM	670712108	37	9539 SH	DEFINED	15	9299
NYMAGIC INC 0 0	COM	629484106	5	318 SH	OTHER	2	318
NYMOX PHARMACEUTICAL CORP 0 0	COM	67076P102	1	400 SH	OTHER	1	400
NYMOX PHARMACEUTICAL CORP 0 19000	COM	67076P102	58	19000 SH	OTHER	2	0
O CHARLEYS INC 0 0	COM	670823103	58	3111 SH	OTHER	2	3111
O I CORP 0 0	COM	670841105	1	328 SH	OTHER	1	328
O I CORP 0 780	COM	670841105	5	1280 SH	OTHER	2	500
O REILLY AUTOMOTIVE INC 0 158433	COM	686091109	5263	183902 SH	OTHER	2	25469
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	2	276 SH	OTHER	1	276
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	195	24800 SH	DEFINED	15	24800
O2WIRELESS SOLUTIONS INC 0 0	COM	689803104	0	1921 SH	OTHER	1	1921
OAK RIDGE CAPITAL GROUP INC 0 0	COM	671767101	1	2468 SH	OTHER	1	2468
OAK RIDGE CAPITAL GROUP INC 0 0	*W EXP 02/01/200	671767119	1	11810 SH	OTHER	1	11810
OAK TECHNOLOGY INC 0 273	COM	671802106	27	8480 SH	OTHER	2	8207
OAK TECHNOLOGY INC 1228 0	COM	671802106	80	25275 SH	DEFINED	15	24047
OAKLEY INC 0 2100	COM	673662102	194	19264 SH	OTHER	2	17164
OAKWOOD HOMES CORP 0 179	COM NEW	674098207	0	179 SH	OTHER	2	0
OAO TECHNOLOGY SOLUTIONS INC	COM	67082B105	0	95 SH	OTHER	1	95



OILGEAR CO 0 0	COM		678042102	3	800 SH	OTHER	2	800
OLD NATL BANCORP IND 282 0	COM		680033107	7	282 SH	DEFINED	15	0
OLD REP INTL CORP 0 10560	COM		680223104	815	28710 SH	OTHER	2	18150
OLD REP INTL CORP 600 0	COM		680223104	68	2400 SH	DEFINED	15	1800
OLD SECOND BANCORP INC ILL 0 0	COM		680277100	7	191 SH	OTHER	1	191
OLD SECOND BANCORP INC ILL 0 0	COM		680277100	46	1210 SH	OTHER	2	1210
OLIN CORP 0 99	COM PAR \$1		680665205	118	7199 SH	OTHER	2	7100
OLIN CORP 333 0	COM PAR \$1		680665205	110	6715 SH	DEFINED	15	6382
OLYMPIC STEEL INC 0 600	COM		68162K106	2	600 SH	OTHER	2	0
OM GROUP INC 0 1035	COM		670872100	49	1147 SH	OTHER	2	112
OM GROUP INC 1450 0	COM		670872100	994	23225 SH	DEFINED	15	21775
OMEGA FINL CORP 0 0	COM		682092101	25	741 SH	OTHER	1	741
OMEGA FINL CORP 0 0	COM		682092101	42	1247 SH	OTHER	2	1247
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	13	2288 SH	OTHER	2	2288
OMEGA WORLDWIDE INC 0 0	COM		68210B108	0	2164 SH	OTHER	1	2164
OMEGA WORLDWIDE INC 0 0	COM		68210B108	0	66 SH	DEFINED	15	66
OMI CORP NEW 0 0	COM		Y6476W104	28	8700 SH	OTHER	2	8700
OMNI ENERGY SERVICES 0 0	COM NEW		68210T208	34	23733 SH	OTHER	1	23733
OMNI USA INC 0 0	COM PAR.004995		681928305	2	1852 SH	OTHER	1	1852
OMNICARE INC 0 90000	SDCV	5.000%12/0	681904AD0	81	90000 PRN	OTHER	2	0
OMNICARE INC 0 1572	COM		681904108	333	15772 SH	OTHER	2	14200
OMNICARE INC 0 0	COM		681904108	13	600 SH	DEFINED	15	600
OMNICELL INC 0 0	COM		68213N109	12	2045 SH	OTHER	2	2045
OMNICOM GROUP INC 0 0	OPTION		681919106	2172	390 CALL	OTHER	9	390
OMNICOM GROUP INC 0 0	NOTE	2/0	681919AK2	14756	15000000 PRN	OTHER	2	15000000
OMNICOM GROUP INC 0 0	NOTE	7/3	681919AM8	9558	10195000 PRN	OTHER	2	10195000
OMNICOM GROUP INC 0 0	OPTION		681919106	139	25 PUT	OTHER	2	25
OMNICOM GROUP INC 0 116515	COM		681919106	28211	506663 SH	OTHER	2	390148
OMNICOM GROUP INC 0 21880	COM		681919106	1218	21880 SH	OTHER	4	0
OMNICOM GROUP INC 0 0	COM		681919106	33	585 SH	OTHER	9	585
OMNICOM GROUP INC 6941 0	COM		681919106	1011	18151 SH	DEFINED	15	11210
OMNICOM GROUP INC 0 0	COM		681919106	3680	66086 SH	OTHER	20	66086
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	19	2810 SH	OTHER	2	2810
OMNOVA SOLUTIONS INC 0 0	COM		682129101	28	6004 SH	OTHER	2	6004
OMTOOL LTD 0 0	COM		681974101	2	7149 SH	OTHER	1	7149
ON ASSIGNMENT INC 0 0	COM		682159108	3	374 SH	OTHER	1	374
ON ASSIGNMENT INC 0 0	COM		682159108	25	3039 SH	OTHER	2	3039
ON ASSIGNMENT INC 40 0	COM		682159108	14	1735 SH	DEFINED	15	1695
ON COMMAND CORP 0 0	COM		682160106	181	361708 SH	OTHER	1	361708
ON COMMAND CORP 0 0	COM		682160106	0	34 SH	OTHER	2	34
ON COMMAND CORP 0 0	*W EXP 10/08/200		682160114	0	6633 SH	OTHER	1	6633
ON COMMAND CORP 0 0	*W EXP 10/07/200		682160122	2	85192 SH	OTHER	1	85192
ON SEMICONDUCTOR CORP	COM		682189105	5	4115 SH	OTHER	2	4115

0	0							
ON TECHNOLOGY CORP	COM	68219P108	1	250 SH	OTHER	1	250	
0	0							
ONCOLYTICS BIOTECH INC	COM	682310107	6	5000 SH	OTHER	2	5000	
0	0							
ONE PRICE CLOTHING STORES IN	COM NEW	682411202	177	199035 SH	OTHER	1	199035	
0	0							
ONEIDA LTD	COM	682505102	32	2315 SH	OTHER	2	2315	
0	0							
ONEOK INC NEW	COM	682680103	178	9400 SH	OTHER	2	9200	
0	200							
ONEOK INC NEW	COM	682680103	724	38300 SH	OTHER	9	38300	
0	0							
ONEOK INC NEW	COM	682680103	8	400 SH	DEFINED	15	400	
0	0							
ONESOURCE INFORMATION SVCS I	COM	68272J106	1	213 SH	OTHER	2	213	
0	0							
ON-SITE SOURCING INC	COM	682195102	2	783 SH	OTHER	1	783	
0	0							
ONYX PHARMACEUTICALS INC	COM	683399109	5	1147 SH	OTHER	1	1147	
0	0							
ONYX PHARMACEUTICALS INC	COM	683399109	9	2074 SH	OTHER	2	2074	
0	0							
ONYX SOFTWARE CORP	COM	683402101	3	1828 SH	OTHER	1	1828	
0	0							
ONYX SOFTWARE CORP	COM	683402101	14	7357 SH	OTHER	2	7357	
0	0							
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	17	737 SH	OTHER	2	0	
0	737							
OPEN TEXT CORP	COM	683715106	42	2129 SH	OTHER	2	1939	
0	190							
OPENTV CORP	CL A	G67543101	1	926 SH	OTHER	2	36	
0	890							
OPENWAVE SYS INC	OPTION	683718100	62	1000	CALL OTHER	2	1000	
0	0							
OPENWAVE SYS INC	COM	683718100	75	121187 SH	OTHER	2	121186	
0	1							
OPENWAVE SYS INC	COM	683718100	1	1390 SH	OTHER	9	1390	
0	0							
OPLINK COMMUNICATIONS INC	COM	68375Q106	9	15322 SH	OTHER	2	15322	
0	0							
OPLINK COMMUNICATIONS INC	COM	68375Q106	1	1800 SH	DEFINED	15	1800	
0	0							
OPNET TECHNOLOGIES INC	COM	683757108	10	1509 SH	OTHER	2	1509	
0	0							
OPNET TECHNOLOGIES INC	COM	683757108	60	9425 SH	DEFINED	15	9425	
0	0							
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	8	1000 SH	OTHER	2	0	
0	1000							
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	23	3061 SH	DEFINED	15	3061	
0	0							
OPSWARE INC	COM	68383A101	0	410 SH	OTHER	1	410	
0	0							
OPSWARE INC	COM	68383A101	0	149 SH	OTHER	2	149	
0	0							
OPTA FOOD INGREDIENTS INC	COM	68381N105	3	1300 SH	OTHER	1	1300	
0	0							
OPTELECOM INC	COM PAR \$0.03	683818207	7	1200 SH	OTHER	2	1200	
0	0							
OPTI INC	COM	683960108	0	287 SH	OTHER	1	287	
0	0							
OPTIBASE LTD	ORD	M7524R108	4	2214 SH	OTHER	2	2214	
0	0							
OPTICAL CABLE CORP	COM NEW	683827208	0	1 SH	OTHER	2	1	
0	0							
OPTICAL COMMUNICATION PRODS	CL A	68382T101	4	5046 SH	OTHER	2	5046	
0	0							
OPTIKA INC	COM	683973101	0	188 SH	OTHER	1	188	
0	0							
OPTIMAL ROBOTICS CORP	CL A NEW	68388R208	1	73 SH	OTHER	1	73	
0	0							
OPTIO SOFTWARE INC	COM	68389J106	0	1075 SH	OTHER	1	1075	
0	0							
OPTION CARE INC	COM	683948103	2	251 SH	OTHER	1	251	
0	0							
OPTION CARE INC	COM	683948103	17	1889 SH	OTHER	2	1889	
0	0							
OPTION CARE INC	COM	683948103	9	1035 SH	DEFINED	15	1010	
25	0							
ORACLE CORP	OPTION	68389X105	2175	2767	CALL OTHER	2	2763	
0	4							
ORACLE CORP	OPTION	68389X105	3381	4301	PUT OTHER	2	4301	
0	0							
ORACLE CORP	COM	68389X105	22172	2820810 SH	OTHER	2	845292	
0	1975518							

ORACLE CORP 0 0	COM	68389X105	4620	587769 SH	OTHER	9	587769
ORACLE CORP 72780 0	COM	68389X105	2226	283194 SH	DEFINED	15	210414
ORACLE CORP 0 0	COM	68389X105	16276	2070729 SH	OTHER	20	2070729
ORALABS HOLDING CORP 0 0	COM	684029101	1	942 SH	OTHER	1	942
ORAPHARMA INC 0 0	COM	68554E106	5	1200 SH	OTHER	2	1200
ORASURE TECHNOLOGIES INC 0 6000	COM	68554V108	55	12325 SH	OTHER	2	6325
ORBIT / FR INC 0 0	COM	685929101	0	304 SH	OTHER	1	304
ORBIT INTL CORP 0 0	COM NEW	685559304	0	170 SH	OTHER	1	170
ORBIT INTL CORP 0 0	COM NEW	685559304	32	11000 SH	OTHER	2	11000
ORBITAL SCIENCES CORP 0 11357	COM	685564106	60	17607 SH	OTHER	2	6250
ORBITAL SCIENCES CORP 0 203	*W EXP 08/31/200	685564130	0	259 SH	OTHER	2	56
ORBOTECH LTD 0 600	ORD	M75253100	9	600 SH	OTHER	2	0
ORBOTECH LTD 0 0	ORD	M75253100	86	5910 SH	DEFINED	15	5910
ORCHID BIOSCIENCES INC 0 0	COM	68571P100	0	327 SH	OTHER	2	327
ORCKIT COMMUNICATIONS LTD 0 0	COM	M7531S107	26	40682 SH	OTHER	2	40682
OREGON STL MLS INC 0 0	COM	686079104	24	3911 SH	OTHER	2	3911
OREGON TRAIL FINL CORP 0 0	COM	685932105	2	98 SH	OTHER	1	98
ORGANOGENESIS INC 0 0	COM	685906109	13	1333 SH	OTHER	2	1333
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	45	2052 SH	OTHER	2	2052
ORIX CORP 211 0	SPONSORED ADR	686330101	92	3121 SH	DEFINED	15	2910
ORLANDO PREDATORS ENTERTAINM 0 0	COM	686545104	4	3634 SH	OTHER	1	3634
ORLANDO PREDATORS ENTERTAINM 0 0	*W EXP 99/99/999	686545112	2	33646 SH	OTHER	1	33646
ORPHAN MED INC 0 0	COM	687303107	3	354 SH	OTHER	2	354
ORTHODONTIC CTRS AMER INC 0 7575	COM	68750P103	83	7798 SH	OTHER	2	223
ORTHODONTIC CTRS AMER INC 4105 0	COM	68750P103	619	57845 SH	DEFINED	15	53740
ORTHOFIX INTL N V 0 0	COM	N6748L102	16	596 SH	DEFINED	15	596
ORTHOLOGIC CORP 0 0	COM	68750J107	17	4426 SH	OTHER	2	4426
ORTHOVITA INC 0 0	COM	68750U102	7	2700 SH	OTHER	2	2700
ORYX TECHNOLOGY CORP 0 0	COM NEW	68763X309	2	1878 SH	OTHER	1	1878
OSHKOSH B GOSH INC 0 0	CL A	688222207	53	1553 SH	OTHER	2	1553
OSHKOSH B GOSH INC 0 0	CL A	688222207	19	560 SH	DEFINED	15	560
OSHKOSH TRUCK CORP 0 0	COM	688239201	166	2946 SH	OTHER	2	2946
OSHKOSH TRUCK CORP 0 0	COM	688239201	31	550 SH	DEFINED	15	550
OSI PHARMACEUTICALS INC 0 0	OPTION	671040103	339	200	CALL OTHER	2	200
OSI PHARMACEUTICALS INC 0 359	COM	671040103	362	21336 SH	OTHER	2	20977
OSI PHARMACEUTICALS INC 202 0	COM	671040103	68	4010 SH	DEFINED	15	3808
OSI SYSTEMS INC 0 0	COM	671044105	20	1171 SH	OTHER	2	1171
OSMONICS INC 0 0	COM	688350107	21	1727 SH	OTHER	2	1727
OSTEOTECH INC 0 0	COM	688582105	5	919 SH	OTHER	1	919
OSTEX INTL INC 0 0	COM	68859Q101	1	504 SH	OTHER	1	504
OTTER TAIL CORP 0 0	COM	689648103	0	12 SH	OTHER	1	12
OTTER TAIL CORP 0 4100	COM	689648103	203	7704 SH	OTHER	2	3604
OTTER TAIL CORP	COM	689648103	3	96 SH	DEFINED	15	96



PACIFIC CREST CAP INC 0 0	COM	694166109	1	46 SH	OTHER	1	46
PACIFIC INTERNET LTD 0 0	ORD	Y66183107	1	529 SH	OTHER	1	529
PACIFIC MAGTRON INTL CORP 0 0	COM	694532102	4	4297 SH	OTHER	1	4297
PACIFIC MERCANTILE BANCORP 0 0	COM	694552100	6	897 SH	OTHER	1	897
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	67	2443 SH	OTHER	2	2443
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	55	2005 SH	DEFINED	15	2005
PACIFIC PREMIER BANCORP 0 0	COM	69478X105	6	1100 SH	OTHER	2	1100
PACIFIC SUNWEAR CALIF INC 0 13003	COM	694873100	354	17411 SH	OTHER	2	4408
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	16	784 SH	DEFINED	15	784
PACIFIC UN BK CALIF 0 0	COM	695025106	1	115 SH	OTHER	1	115
PACIFIC UN BK CALIF 0 0	COM	695025106	17	1514 SH	OTHER	2	1514
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	158	6845 SH	OTHER	2	6845
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	1	40 SH	DEFINED	15	40
PACIFICHEALTH LABORATORIES I 0 0	COM	695113100	0	25 SH	OTHER	1	25
PACIFICHEALTH LABORATORIES I 0 1000	COM	695113100	1	1000 SH	OTHER	2	0
PACIFICNET INC 0 0	COM	69511V108	0	1938 SH	OTHER	1	1938
PACKAGING CORP AMER 0 0	COM	695156109	278	15900 SH	OTHER	2	15900
PACKAGING CORP AMER 82 0	COM	695156109	51	2915 SH	DEFINED	15	2833
PACKAGING DYNAMICS CORP 0 0	COM	695160101	0	46 SH	OTHER	1	46
PACKAGING DYNAMICS CORP 0 0	COM	695160101	0	19 SH	OTHER	2	19
PACKETEER INC 0 0	COM	695210104	14	4500 SH	OTHER	1	4500
PACKETEER INC 0 0	COM	695210104	10	3307 SH	OTHER	2	3307
PACTIV CORP 0 212	COM	695257105	293	17786 SH	OTHER	2	17574
PACTIV CORP 0 0	COM	695257105	3	209 SH	OTHER	9	209
PACTIV CORP 1581 0	COM	695257105	520	31602 SH	DEFINED	15	30021
PACTIV CORP 0 0	COM	695257105	972	59066 SH	OTHER	20	59066
PAC-WEST TELECOM INC 0 0	COM	69371Y101	0	69 SH	OTHER	1	69
PAC-WEST TELECOM INC 0 225	COM	69371Y101	0	225 SH	OTHER	2	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	11	2683 SH	OTHER	2	2683
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	21	10618 SH	OTHER	1	10618
PALL CORP 0 70025	COM	696429307	1710	108289 SH	OTHER	2	38264
PALL CORP 0 0	COM	696429307	10	613 SH	OTHER	9	613
PALL CORP 1000 0	COM	696429307	189	11984 SH	DEFINED	15	10984
PALL CORP 0 0	COM	696429307	722	45706 SH	OTHER	20	45706
PALM HARBOR HOMES 0 0	COM	696639103	29	2484 SH	OTHER	2	2484
PALM INC 0 0	OPTION	696642107	2	30	PUT OTHER	2	30
PALM INC 0 0	COM	696642107	4	4746 SH	OTHER	1	4746
PALM INC 0 19411	COM	696642107	80	108617 SH	OTHER	2	89206
PALM INC 0 0	COM	696642107	0	550 SH	OTHER	9	550
PALM INC 370 0	COM	696642107	1	889 SH	DEFINED	15	519
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	0	4 SH	OTHER	1	4
PAMRAPO BANCORP INC 0 0	COM	697738102	3	200 SH	OTHER	1	200
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	3763	109145 SH	OTHER	2	4941





PARLEX CORP 0 0	COM	701630105	120	10200 SH	DEFINED	15	10200
PARLUX FRAGRANCES INC 0 0	COM	701645103	1	482 SH	OTHER	1	482
PARTHUS TECHNOLOGIES PLC 0 0	SPONSORED ADR	70211Y103	62	28084 SH	OTHER	2	28084
PARTNER COMMUNICATIONS CO LT 0 1800	ADR	70211M109	7	1800 SH	OTHER	2	0
PARTNERRE LTD 0 0	COM	G6852T105	222	4600 SH	OTHER	2	4600
PARTNERRE LTD 23 0	COM	G6852T105	1	23 SH	DEFINED	15	0
PARTNERS TRUST FINCL GROUP I 0 0	COM	70213A103	4	299 SH	OTHER	1	299
PARTNERS TRUST FINCL GROUP I 0 0	COM	70213A103	14	975 SH	OTHER	2	975
PARTSBASE INC 0 0	COM	70214P109	3	2124 SH	OTHER	1	2124
PARTY CITY CORP 0 0	COM	702145103	12	861 SH	OTHER	2	861
PATHFINDER BANCORP INC 0 0	COM	70320A103	5	375 SH	OTHER	1	375
PATHMARK STORES INC NEW 0 0	COM	70322A101	2	235 SH	OTHER	1	235
PATHMARK STORES INC NEW 0 0	COM	70322A101	50	5422 SH	OTHER	2	5422
PATHMARK STORES INC NEW 204 0	COM	70322A101	11	1209 SH	DEFINED	15	1005
PATHMARK STORES INC NEW 0 0	*W EXP 09/10/201	70322A119	13	9006 SH	OTHER	1	9006
PATINA OIL & GAS CORP 0 0	COM	703224105	104	3639 SH	OTHER	2	3639
PATINA OIL & GAS CORP 0 0	COM	703224105	7	239 SH	DEFINED	15	239
PATRIOT NATL BANCORP INC 0 0	COM	70336F104	11	1298 SH	OTHER	1	1298
PATTERSON DENTAL CO 0 150	COM	703412106	530	10350 SH	OTHER	2	10200
PATTERSON DENTAL CO 278 0	COM	703412106	123	2405 SH	DEFINED	15	2127
PATTERSON UTI ENERGY INC 0 10378	COM	703481101	568	22278 SH	OTHER	2	11900
PATTERSON UTI ENERGY INC 168 0	COM	703481101	107	4180 SH	DEFINED	15	4012
PAUL-SON GAMING CORP 0 0	COM	703578104	1	200 SH	OTHER	1	200
PAXAR CORP 0 0	COM	704227107	71	4905 SH	OTHER	2	4905
PAXAR CORP 47 0	COM	704227107	70	4813 SH	DEFINED	15	4766
PAXSON COMMUNICATIONS CORP 0 137	COM	704231109	10	4484 SH	OTHER	2	4347
PAXSON COMMUNICATIONS CORP 100 0	COM	704231109	2	760 SH	DEFINED	15	660
PAYCHEX INC 0 193084	COM	704326107	6533	269176 SH	OTHER	2	76092
PAYCHEX INC 0 0	COM	704326107	17	688 SH	OTHER	9	688
PAYCHEX INC 325 0	COM	704326107	68	2796 SH	DEFINED	15	2471
PAYCHEX INC 0 0	COM	704326107	3707	152750 SH	OTHER	20	152750
PAYLESS SHOESOURCE INC 0 0	COM	704379106	236	4364 SH	OTHER	2	4364
PAYLESS SHOESOURCE INC 0 0	COM	704379106	256	4734 SH	DEFINED	15	4734
PAYPAL INC 0 0	COM	704508100	942	45040 SH	OTHER	2	45040
PCCW LTD 0 215	SPONSORED ADR	70454G108	0	215 SH	OTHER	2	0
PCCW LTD 0 0	SPONSORED ADR	70454G108	1	550 SH	DEFINED	15	550
P-COM INC 0 100	COM NEW	693262206	0	100 SH	OTHER	2	0
PC-TEL INC 0 0	COM	69325Q105	24	4681 SH	OTHER	2	4681
PDF SOLUTIONS INC 0 0	COM	693282105	9	1728 SH	OTHER	2	1728
PDF SOLUTIONS INC 0 0	COM	693282105	62	11675 SH	DEFINED	15	11675
PDI INC 0 0	COM	69329V100	8	2018 SH	OTHER	2	2018
PDS GAMING CORP 0 0	COM	69329T105	1	557 SH	OTHER	1	557
PEABODY ENERGY CORP	COM	704549104	210	8230 SH	OTHER	2	8000



PENNZOIL-QUAKER STATE COMPAN 0 0	COM	709323109	267	12173 SH	OTHER	2	12173
PENNZOIL-QUAKER STATE COMPAN 0 0	COM	709323109	11	500 SH	DEFINED	15	500
PENTAIR INC 0 0	COM	709631105	275	7400 SH	OTHER	2	7400
PENTAIR INC 0 0	COM	709631105	11	300 SH	DEFINED	15	300
PENTON MEDIA INC 0 0	COM	709668107	1	3333 SH	OTHER	2	3333
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	4	478 SH	OTHER	1	478
PENWEST PHARMACEUTICALS CO 0 8250	COM	709754105	88	10596 SH	OTHER	2	2346
PENWEST PHARMACEUTICALS CO 40 0	COM	709754105	10	1170 SH	DEFINED	15	1130
PEOPLES BANCORP INC 0 0	COM	709789101	3	102 SH	OTHER	1	102
PEOPLES BANCORP INC 0 0	COM	709789101	28	1088 SH	OTHER	2	1088
PEOPLES BANCTRUST INC 0 0	COM	709796106	11	709 SH	OTHER	1	709
PEOPLES BK BRIDGEPORT CONN 0 7750	COM	710198102	174	7767 SH	OTHER	2	17
PEOPLES BK BRIDGEPORT CONN 200 0	COM	710198102	4	200 SH	DEFINED	15	0
PEOPLES BK N C 0 0	COM	710577107	2	125 SH	OTHER	1	125
PEOPLES CMNTY BANCORP INC 0 9463	COM	71086E107	220	9463 SH	OTHER	2	0
PEOPLES ENERGY CORP 0 0	OPTION	711030106	135	40	CALL OTHER	2	40
PEOPLES ENERGY CORP 0 66	COM	711030106	1341	39816 SH	OTHER	2	39750
PEOPLES ENERGY CORP 0 0	COM	711030106	12	360 SH	OTHER	9	360
PEOPLES ENERGY CORP 0 0	COM	711030106	119	3535 SH	DEFINED	15	3535
PEOPLES ENERGY CORP 0 0	COM	711030106	444	13169 SH	OTHER	20	13169
PEOPLES FINL CORP MISS 0 0	COM	71103B102	5	400 SH	OTHER	2	400
PEOPLES HLDG CO 0 576	COM	711148106	65	1588 SH	OTHER	2	1012
PEOPLESOFT INC 0 0	OPTION	712713106	376	304	CALL OTHER	2	304
PEOPLESOFT INC 0 0	COM	712713106	1	48 SH	OTHER	1	48
PEOPLESOFT INC 0 501	COM	712713106	784	63358 SH	OTHER	2	62857
PEOPLESOFT INC 0 0	COM	712713106	39	3113 SH	OTHER	9	3113
PEOPLESOFT INC 8735 0	COM	712713106	617	49865 SH	DEFINED	15	41130
PEOPLESOFT INC 0 0	COM	712713106	1509	122022 SH	OTHER	20	122022
PEOPLES-SIDNEY FINL CORP 0 0	COM	712308105	0	38 SH	OTHER	1	38
PEP BOYS MANNY MOE & JACK 0 750	COM	713278109	95	7778 SH	OTHER	2	7028
PEPCO HOLDINGS INC 0 64043	COM	713291102	1761	88280 SH	OTHER	2	24237
PEPCO HOLDINGS INC 1526 0	COM	713291102	202	10111 SH	DEFINED	15	8585
PEPSI BOTTLING GROUP INC 0 42743	COM	713409100	1775	75836 SH	OTHER	2	33093
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2	100 SH	OTHER	9	100
PEPSI BOTTLING GROUP INC 1749 0	COM	713409100	70	3001 SH	DEFINED	15	1252
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2501	106876 SH	OTHER	20	106876
PEPSIAMERICAS INC 0 400	COM	71343P200	337	23700 SH	OTHER	2	23300
PEPSIAMERICAS INC 0 0	COM	71343P200	66	4660 SH	DEFINED	15	4660
PEPSICO INC 0 0	OPTION	713448108	13679	3702	CALL OTHER	2	3702
PEPSICO INC 0 0	OPTION	713448108	13154	3560	PUT OTHER	2	3560
PEPSICO INC 0 673907	COM	713448108	33058	894680 SH	OTHER	2	220773
PEPSICO INC 0 33440	COM	713448108	1236	33440 SH	OTHER	4	0
PEPSICO INC	COM	713448108	22508	609151 SH	OTHER	9	609151



PETROLEUM HELICOPTERS INC 0 0	COM NON VTG	716604202	30	1102 SH	OTHER	1	1102
PETROQUEST ENERGY INC 0 0	COM	716748108	133	30031 SH	OTHER	2	30031
PETSMART INC 0 0	COM	716768106	46	2580 SH	OTHER	1	2580
PETSMART INC 0 0	COM	716768106	440	24711 SH	OTHER	2	24711
PETSMART INC 1135 0	COM	716768106	178	10022 SH	DEFINED	15	8887
PFF BANCORP INC 0 0	COM	69331W104	1	43 SH	OTHER	1	43
PFF BANCORP INC 0 0	COM	69331W104	47	1705 SH	OTHER	2	1705
PFIZER INC 0 60	OPTION	717081103	7870	2712	CALL OTHER	2	2652
PFIZER INC 0 0	OPTION	717081103	4643	1600	CALL OTHER	9	1600
PFIZER INC 0 0	OPTION	717081103	2075	715	PUT OTHER	2	715
PFIZER INC 0 0	OPTION	717081103	41789	14400	PUT OTHER	9	14400
PFIZER INC 0 0	COM	717081103	2	65 SH	OTHER	1	65
PFIZER INC 0 2904003	COM	717081103	113426	3908539 SH	OTHER	2	1004536
PFIZER INC 0 431856	COM	717081103	12532	431856 SH	OTHER	4	0
PFIZER INC 0 0	COM	717081103	7546	260043 SH	OTHER	9	260043
PFIZER INC 330094 0	COM	717081103	80310	2767409 SH	DEFINED	15	2437315
PFIZER INC 0 0	COM	717081103	67871	2338766 SH	OTHER	20	2338766
PFS BANCORP INC 0 0	COM	69335R101	7	430 SH	OTHER	1	430
PFSWEB INC 0 0	COM	717098107	0	59 SH	OTHER	1	59
PG&E CORP 0 1069	COM	69331C108	490	43508 SH	OTHER	2	42439
PG&E CORP 0 0	COM	69331C108	1	100 SH	OTHER	9	100
PG&E CORP 1890 0	COM	69331C108	117	10348 SH	DEFINED	15	8458
PG&E CORP 0 0	COM	69331C108	1621	144002 SH	OTHER	20	144002
PHARMACEUTICAL HLDRS TR 0 10100	DEPOSITRY RCPT	71712A206	26672	386831 SH	OTHER	2	376731
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	11846	171800 SH	OTHER	9	171800
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	12	610 SH	OTHER	1	610
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	17	866 SH	DEFINED	15	866
PHARMACEUTICAL RES INC 0 16020	COM	717125108	521	18619 SH	OTHER	2	2599
PHARMACEUTICAL RES INC 0 0	COM	717125108	6	230 SH	DEFINED	15	230
PHARMACIA CORP 0 0	OPTION	71713U102	39	10	CALL OTHER	2	10
PHARMACIA CORP 0 167878	COM	71713U102	16590	426699 SH	OTHER	2	258821
PHARMACIA CORP 0 4700	COM	71713U102	183	4700 SH	OTHER	4	0
PHARMACIA CORP 0 0	COM	71713U102	786	20225 SH	OTHER	9	20225
PHARMACIA CORP 13584 0	COM	71713U102	4158	106948 SH	DEFINED	15	93364
PHARMACIA CORP 0 0	COM	71713U102	18974	488010 SH	OTHER	20	488010
PHARMACOPEIA INC 0 0	COM	71713B104	5	520 SH	OTHER	1	520
PHARMACOPEIA INC 0 0	COM	71713B104	77	8651 SH	OTHER	2	8651
PHARMACYCLICS INC 0 0	COM	716933106	0	98 SH	OTHER	2	98
PHARMANETICS INC 0 0	COM	71713J107	4	736 SH	OTHER	1	736
PHARMICHEM INC 0 0	COM	717133102	1	1424 SH	OTHER	1	1424
PHARMOS CORP 0 0	COM NEW	717139208	1	680 SH	OTHER	1	680
PHARMOS CORP 0 0	COM NEW	717139208	0	341 SH	OTHER	2	341
PHARMOS CORP 0 0	COM NEW	717139208	0	37 SH	DEFINED	15	37

0	0							
PHAZAR CORP	COM	71722R108	0	94 SH	OTHER	1	94	
0	0							
PHELPS DODGE CORP	COM	717265102	232	9070 SH	OTHER	1	0	
0	0							
PHELPS DODGE CORP	COM	717265102	336	13113 SH	OTHER	2	10306	
0	2807							
PHELPS DODGE CORP	COM	717265102	1	39 SH	OTHER	9	39	
0	0							
PHELPS DODGE CORP	COM	717265102	471	18386 SH	DEFINED	15	15451	
2935	0							
PHELPS DODGE CORP	COM	717265102	751	29307 SH	OTHER	20	29307	
0	0							
PHILADELPHIA CONS HLDG CORP	COM	717528103	1059	35893 SH	OTHER	2	2613	
0	33280							
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	112	5500 SH	OTHER	2	5000	
0	500							
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	396	19500 SH	OTHER	9	19500	
0	0							
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	108	5301 SH	DEFINED	15	4953	
348	0							
PHILIP MORRIS COS INC	OPTION	718154107	29123	7506	CALL OTHER	2	7506	
0	0							
PHILIP MORRIS COS INC	OPTION	718154107	8536	2200	CALL OTHER	9	2200	
0	0							
PHILIP MORRIS COS INC	OPTION	718154107	11291	2910	PUT OTHER	2	2910	
0	0							
PHILIP MORRIS COS INC	OPTION	718154107	5044	1300	PUT OTHER	9	1300	
0	0							
PHILIP MORRIS COS INC	COM	718154107	60603	1561931 SH	OTHER	2	1210258	
0	351673							
PHILIP MORRIS COS INC	COM	718154107	43	1100 SH	OTHER	9	1100	
0	0							
PHILIP MORRIS COS INC	COM	718154107	6706	172840 SH	DEFINED	15	127195	
45645	0							
PHILIP MORRIS COS INC	COM	718154107	30909	796616 SH	OTHER	20	796616	
0	0							
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	3	600 SH	OTHER	4	0	
0	600							
PHILIPS INTL RLTY CORP	COM	718333107	451	239700 SH	OTHER	2	239700	
0	0							
PHILIPS INTL RLTY CORP	COM	718333107	0	135 SH	DEFINED	15	0	
135	0							
PHILLIPS VAN HEUSEN CORP	COM	718592108	43	3425 SH	OTHER	2	3425	
0	0							
PHILLIPS VAN HEUSEN CORP	COM	718592108	31	2424 SH	DEFINED	15	2363	
61	0							
PHOENIX COS INC NEW	COM	71902E109	14	1005 SH	OTHER	2	0	
0	1005							
PHOENIX GOLD INTL INC	COM	719068108	2	1368 SH	OTHER	1	1368	
0	0							
PHOENIX TECHNOLOGY LTD	COM	719153108	3	359 SH	OTHER	1	359	
0	0							
PHOENIX TECHNOLOGY LTD	COM	719153108	3717	512752 SH	OTHER	2	512752	
0	0							
PHOENIX TECHNOLOGY LTD	COM	719153108	7	919 SH	DEFINED	15	919	
0	0							
PHOTO CTL CORP	COM	719219107	2	1504 SH	OTHER	1	1504	
0	0							
PHOTOMEDEX INC	COM	719358103	69	50000 SH	OTHER	2	0	
0	50000							
PHOTON DYNAMICS INC	COM	719364101	7	370 SH	OTHER	1	370	
0	0							
PHOTON DYNAMICS INC	COM	719364101	478	25644 SH	OTHER	2	2536	
0	23108							
PHOTON DYNAMICS INC	COM	719364101	6	325 SH	DEFINED	15	310	
15	0							
PHOTRONICS INC	NOTE 6.000% 6/0	719405AA0	639	700000 PRN	OTHER	2	700000	
0	0							
PHOTRONICS INC	NOTE 4.750%12/1	719405AC6	89	125000 PRN	DEFINED	15	118000	
7000	0							
PHOTRONICS INC	COM	719405102	160	15894 SH	OTHER	2	15894	
0	0							
PHSB FINANCIAL CORP	COM	69335T107	1	44 SH	OTHER	1	44	
0	0							
PICO HLDGS INC	COM NEW	693366205	4	387 SH	OTHER	1	387	
0	0							
PICO HLDGS INC	COM NEW	693366205	13	1203 SH	OTHER	2	1203	
0	0							
PIEDMONT NAT GAS INC	COM	720186105	597	16842 SH	OTHER	2	4591	
0	12251							
PIEDMONT NAT GAS INC	COM	720186105	82	2300 SH	DEFINED	15	1500	
800	0							
PIER 1 IMPORTS INC	COM	720279108	527	27638 SH	OTHER	2	15055	
0	12583							

PIER 1 IMPORTS INC 0 0	COM	720279108	91	4747 SH	DEFINED	15	4747
PILGRIMS PRIDE CORP 0 13500	CL B	721467108	147	15773 SH	OTHER	2	2273
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	23	1530 SH	DEFINED	15	1530
PIMCO CALIF MUN INCOME FD II 0 79998	COM	72200M108	1203	79998 SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	30	2000 SH	DEFINED	15	2000
PIMCO COML MTG SECS TR INC 0 7162	COM	693388100	106	7162 SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 140795	COM	72200U100	1964	140795 SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 30000	COM	72200W106	450	30000 SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 1790	COM	72200R107	27	1790 SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 1300 0	COM	72200R107	20	1300 SH	DEFINED	15	0
PINNACLE ENMTT INC 0 0	COM	723456109	26	3498 SH	OTHER	2	3498
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	0	21 SH	OTHER	1	21
PINNACLE SYS INC 0 5895	COM	723481107	159	14708 SH	OTHER	2	8813
PINNACLE WEST CAP CORP 0 0	OPTION	723484101	17	6 CALL	OTHER	2	6
PINNACLE WEST CAP CORP 0 34983	COM	723484101	1238	44597 SH	OTHER	2	9614
PINNACLE WEST CAP CORP 0 0	COM	723484101	1	40 SH	OTHER	9	40
PINNACLE WEST CAP CORP 300 0	COM	723484101	73	2614 SH	DEFINED	15	2314
PINNACLE WEST CAP CORP 0 0	COM	723484101	877	31599 SH	OTHER	20	31599
PIONEER DRILLING CO 0 0	COM	723655106	0	10 SH	OTHER	1	10
PIONEER HIGH INCOME TR 0 14216	COM	72369H106	185	14216 SH	OTHER	2	0
PIONEER HIGH INCOME TR 0 0	COM	72369H106	44	3400 SH	DEFINED	15	3400
PIONEER NAT RES CO 0 85247	COM	723787107	2492	102747 SH	OTHER	2	17500
PIONEER NAT RES CO 217 0	COM	723787107	138	5681 SH	DEFINED	15	5464
PIONEER RAILCORP 0 0	COM	723839106	0	51 SH	OTHER	1	51
PIONEER STD ELECTRS INC 0 2483	COM	723877106	51	7076 SH	OTHER	2	4593
PITNEY BOWES INC 0 0	OPTION	724479100	610	200 CALL	OTHER	2	200
PITNEY BOWES INC 0 0	OPTION	724479100	122	40 PUT	OTHER	2	40
PITNEY BOWES INC 0 280788	COM	724479100	16976	556758 SH	OTHER	2	275970
PITNEY BOWES INC 0 0	COM	724479100	8	246 SH	OTHER	9	246
PITNEY BOWES INC 5886 0	COM	724479100	570	18683 SH	DEFINED	15	12797
PITNEY BOWES INC 0 0	COM	724479100	2797	91725 SH	OTHER	20	91725
PITTSBURGH FINL CORP 0 0	COM	725098107	0	21 SH	OTHER	1	21
PITTSTON CO 0 0	COM BRINKS GRP	725701106	184	8200 SH	OTHER	2	8200
PITTSTON CO 0 0	COM BRINKS GRP	725701106	30	1350 SH	DEFINED	15	1350
PIVOTAL CORP 0 400	COM	72581R106	0	400 SH	OTHER	2	0
PIXAR 0 8910	COM	725811103	552	11481 SH	OTHER	2	2571
PIXAR 0 0	COM	725811103	23	485 SH	DEFINED	15	485
PIXELWORKS INC 0 447	COM	72581M107	27	5224 SH	OTHER	2	4777
PIZZA INN INC NEW 0 0	COM	725848105	1	486 SH	OTHER	1	486
PLACER DOME INC 0 0	OPTION	725906101	913	1000 CALL	OTHER	2	1000
PLACER DOME INC 0 0	OPTION	725906101	1552	1700 PUT	OTHER	2	1700
PLACER DOME INC 0 252358	COM	725906101	4637	507900 SH	OTHER	2	255542
PLACER DOME INC	COM	725906101	2224	243600 SH	OTHER	9	243600





PNM RES INC 0 0	COM	69349H107	8	400 SH	DEFINED	15	400
POCAHONTAS BANCORP INC 0 0	COM	730234101	3	308 SH	OTHER	1	308
POGO PRODUCING CO 0 8898	COM	730448107	803	23568 SH	OTHER	2	14670
POINTE FINANCIAL CORP 0 0	COM	73084P100	2	129 SH	OTHER	1	129
POLARIS INDS INC 0 0	COM	731068102	8	128 SH	OTHER	2	128
POLARIS INDS INC 150 0	COM	731068102	9	150 SH	DEFINED	15	0
POLO RALPH LAUREN CORP 0 465	CL A	731572103	10	467 SH	OTHER	2	2
POLO RALPH LAUREN CORP 801 0	CL A	731572103	316	15209 SH	DEFINED	15	14408
POLYCOM INC 0 51518	COM	73172K104	1368	201488 SH	OTHER	2	149970
POLYCOM INC 0 0	COM	73172K104	39	5700 SH	DEFINED	15	5700
POLYMEDICA CORP 0 0	COM	731738100	34	1302 SH	OTHER	2	1302
POLYMER RESH CORP AMER 0 0	COM	731785101	2	889 SH	OTHER	1	889
POLYONE CORP 0 0	COM	73179P106	104	12151 SH	OTHER	2	12151
POLYONE CORP 0 0	COM	73179P106	308	35900 SH	OTHER	9	35900
POLYONE CORP 117 0	COM	73179P106	29	3344 SH	DEFINED	15	3227
POMEROY COMPUTER RES 0 3984	COM	731822102	57	5771 SH	OTHER	2	1787
POORE BROS INC 0 0	COM	732813100	0	65 SH	OTHER	1	65
POPE & TALBOT INC 0 3430	COM	732827100	118	9170 SH	OTHER	2	5740
POPULAR INC 0 500	COM	733174106	30	946 SH	OTHER	2	446
PORT FINL CORP 0 0	COM	734119100	44	1091 SH	OTHER	2	1091
PORTAL SOFTWARE INC 0 11513	COM	736126103	8	31636 SH	OTHER	2	20123
PORTAL SOFTWARE INC 10 0	COM	736126103	0	10 SH	DEFINED	15	0
PORTUGAL TELECOM SGPS S A 0 6324	SPONSORED ADR	737273102	29	6324 SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 428 0	SPONSORED ADR	737273102	107	23069 SH	DEFINED	15	22641
POSCO 0 500	SPONSORED ADR	693483109	529	24500 SH	OTHER	2	24000
POSCO 0 1300	SPONSORED ADR	693483109	28	1300 SH	OTHER	4	0
POSSIS MEDICAL INC 0 100	COM	737407106	45	4367 SH	OTHER	2	4267
POST PPTYS INC 0 20378	COM	737464107	685	26375 SH	OTHER	2	5997
POST PPTYS INC 0 0	COM	737464107	18	700 SH	OTHER	9	700
POST PPTYS INC 0 0	COM	737464107	13	500 SH	DEFINED	15	500
POTASH CORP SASK INC 0 68	COM	73755L107	297	4769 SH	OTHER	2	4701
POTASH CORP SASK INC 389 0	COM	73755L107	260	4175 SH	DEFINED	15	3786
POTLATCH CORP 0 0	COM	737628107	129	4500 SH	OTHER	2	4500
POTLATCH CORP 0 0	COM	737628107	2	70 SH	OTHER	9	70
POTLATCH CORP 0 0	COM	737628107	6	200 SH	DEFINED	15	200
POWELL INDS INC 0 0	COM	739128106	25	1312 SH	OTHER	2	1312
POWER INTEGRATIONS INC 0 0	COM	739276103	1	102 SH	OTHER	1	102
POWER INTEGRATIONS INC 0 0	COM	739276103	47	3882 SH	OTHER	2	3882
POWER-ONE INC 0 29650	COM	739308104	141	47289 SH	OTHER	2	17639
POWER-ONE INC 0 0	COM	739308104	0	33 SH	OTHER	9	33
POWER-ONE INC 875 0	COM	739308104	50	16907 SH	DEFINED	15	16032
POWER-ONE INC 0 0	COM	739308104	87	29347 SH	OTHER	20	29347
POWERWAVE TECHNOLOGIES INC	COM	739363109	323	95345 SH	OTHER	2	95345

0	0								
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	9 SH	DEFINED	15	9		
0	0								
POZEN INC	COM	73941U102	3	628 SH	OTHER	1	628		
0	0								
POZEN INC	COM	73941U102	17	3288 SH	OTHER	2	3288		
0	0								
PPG INDS INC	COM	693506107	1888	42242 SH	OTHER	2	30251		
0	11991								
PPG INDS INC	COM	693506107	1614	36107 SH	OTHER	9	36107		
0	0								
PPG INDS INC	COM	693506107	1776	39737 SH	DEFINED	15	11665		
0	28072	0							
PPG INDS INC	COM	693506107	2799	62622 SH	OTHER	20	62622		
0	0								
PPL CORP	COM	69351T106	1397	42928 SH	OTHER	2	35290		
0	7638								
PPL CORP	COM	69351T106	3	100 SH	OTHER	9	100		
0	0								
PPL CORP	COM	69351T106	611	18778 SH	DEFINED	15	15865		
0	2913	0							
PPL CORP	COM	69351T106	1766	54260 SH	OTHER	20	54260		
0	0								
PRACTICEWORKS INC	COM	739419109	301	17419 SH	OTHER	2	17419		
0	0								
PRAECIS PHARMACEUTICALS INC	COM	739421105	1	465 SH	OTHER	1	465		
0	0								
PRAECIS PHARMACEUTICALS INC	COM	739421105	24	7866 SH	OTHER	2	7866		
0	0								
PRAXAIR INC	COM	74005P104	4392	85937 SH	OTHER	2	17926		
0	68011								
PRAXAIR INC	COM	74005P104	5	100 SH	OTHER	9	100		
0	0								
PRAXAIR INC	COM	74005P104	3565	69757 SH	DEFINED	15	53510		
0	16247	0							
PRAXAIR INC	COM	74005P104	3051	59697 SH	OTHER	20	59697		
0	0								
PRE PAID LEGAL SVCS INC	COM	740065107	43	2140 SH	OTHER	2	2140		
0	0								
PRE PAID LEGAL SVCS INC	COM	740065107	8	400 SH	DEFINED	15	400		
0	0								
PRECISE SOFTWARE SOLUTIONS L	ORD	M41450103	3813	416243 SH	OTHER	2	414845		
0	1398								
PRECISE SOFTWARE SOLUTIONS L	ORD	M41450103	119	13010 SH	DEFINED	15	12422		
0	588	0							
PRECISION CASTPARTS CORP	COM	740189105	169	7800 SH	OTHER	2	7800		
0	0								
PRECISION CASTPARTS CORP	COM	740189105	30	1400 SH	DEFINED	15	400		
0	1000	0							
PRECISION DRILLING CORP	COM	74022D100	2967	98578 SH	OTHER	2	77353		
0	21225								
PRECISION DRILLING CORP	COM	74022D100	192	6365 SH	DEFINED	15	6365		
0	0								
PRECISION OPTICS INC MASS	COM	740294103	4	17321 SH	OTHER	1	17321		
0	0								
PREDICTIVE SYS INC	COM	74036W102	1	3162 SH	OTHER	1	3162		
0	0								
PREFERRED INCOME FD INC	COM	74037G106	45	2922 SH	OTHER	2	0		
0	2922								
PREFORMED LINE PRODS CO	COM	740444104	1	51 SH	OTHER	2	51		
0	0								
PREMCOR INC	COM	74045Q104	3	200 SH	OTHER	2	0		
0	200								
PREMIER CMNTY BANKSHARES INC	COM	740473103	0	4 SH	OTHER	1	4		
0	0								
PREMIER FARNELL PLC	SPONSORED ADR	74050U107	5	924 SH	OTHER	2	0		
0	924								
PREMIER FINL BANCORP INC	COM	74050M105	2	264 SH	OTHER	1	264		
0	0								
PRENTISS PPTYS TR	SH BEN INT	740706106	133	4609 SH	OTHER	2	4609		
0	0								
PRENTISS PPTYS TR	SH BEN INT	740706106	50	1739 SH	DEFINED	15	1696		
0	43	0							
PRESIDENTIAL LIFE CORP	COM	740884101	43	2984 SH	OTHER	2	2984		
0	0								
PRESSTEK INC	COM	741113104	8	3014 SH	OTHER	1	3014		
0	0								
PRESSTEK INC	COM	741113104	11	4500 SH	OTHER	2	4500		
0	0								
PRG-SCHULTZ INTERNATIONAL IN	NOTE	4.750%11/2	69357CAA5	613	350000 PRN	OTHER	2	350000	
0	0								
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	252	20388 SH	OTHER	2	6190		
0	14198								
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	202	16342 SH	DEFINED	15	15547		
0	795	0							

PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	93	8200 SH	OTHER	2	8200
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	5	400 SH	DEFINED	15	400
PRICE LEGACY CORP 0 0	COM	74144P106	8	2621 SH	OTHER	2	2621
PRICE LEGACY CORP 0 0	COM	74144P106	10	3333 SH	DEFINED	15	3333
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1	25 SH	OTHER	1	25
PRICE T ROWE GROUP INC 0 42469	COM	74144T108	1436	57527 SH	OTHER	2	15058
PRICE T ROWE GROUP INC 0 0	COM	74144T108	5	188 SH	OTHER	9	188
PRICE T ROWE GROUP INC 70 0	COM	74144T108	29	1179 SH	DEFINED	15	1109
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1142	45735 SH	OTHER	20	45735
PRICELINE COM INC 0 0	COM	741503106	0	94 SH	OTHER	1	94
PRICELINE COM INC 0 34150	COM	741503106	156	106603 SH	OTHER	2	72453
PRICESMART INC 0 0	COM	741511109	51	2574 SH	OTHER	2	2574
PRIDE INTL INC DEL 0 0	OPTION	74153Q102	650	500 PUT	OTHER	2	500
PRIDE INTL INC DEL 0 8900	COM	74153Q102	975	75000 SH	OTHER	2	66100
PRIDE INTL INC DEL 199 0	COM	74153Q102	108	8290 SH	DEFINED	15	8091
PRIMA ENERGY CORP 0 4069	COM PAR \$0.015	741901201	117	5588 SH	OTHER	2	1519
PRIME GROUP REALTY TRUST 0 0	SH BEN INT	74158J103	0	35 SH	OTHER	2	35
PRIME HOSPITALITY CORP 0 0	COM	741917108	64	7771 SH	OTHER	2	7771
PRIME HOSPITALITY CORP 9 0	COM	741917108	1	114 SH	DEFINED	15	105
PRIME MED SVCS INC NEW 0 0	COM	74156D108	35	3817 SH	OTHER	2	3817
PRIMEDIA INC 0 0	COM	74157K101	24	17004 SH	OTHER	2	17004
PRIMUS KNOWLEDGE SOLUTIONS I 0 0	COM	74163Q100	0	505 SH	OTHER	1	505
PRIMUS TELECOMMUNICATIONS GR 0 1000	COM	741929103	19	23834 SH	OTHER	2	22834
PRINCETON NATL BANCORP INC 0 0	COM	742282106	8	401 SH	OTHER	1	401
PRINCETON REVIEW INC 0 1000	COM	742352107	20	3260 SH	OTHER	2	2260
PRINCIPAL FINANCIAL GROUP IN 0 38041	COM	74251V102	2290	87474 SH	OTHER	2	49433
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	3	100 SH	OTHER	9	100
PRINCIPAL FINANCIAL GROUP IN 2124 0	COM	74251V102	297	11345 SH	DEFINED	15	9221
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	3757	143500 SH	OTHER	20	143500
PRINTRONIX INC 0 0	COM	742578107	1	77 SH	OTHER	2	77
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	120	4759 SH	OTHER	2	4759
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	1	50 SH	OTHER	9	50
PRIORITY HEALTHCARE CORP 20 0	CL B	74264T102	22	855 SH	DEFINED	15	835
PRIVATE BUSINESS INC 0 0	COM NEW	74267D203	0	85 SH	OTHER	1	85
PRIVATE MEDIA GROUP INC 0 0	COM	74266R104	5	2140 SH	OTHER	2	2140
PRIVATEBANCORP INC 0 0	COM	742962103	27	891 SH	OTHER	1	891
PRIVATEBANCORP INC 0 0	COM	742962103	97	3188 SH	OTHER	2	3188
PROASSURANCE CORP 0 3000	COM	74267C106	105	6190 SH	OTHER	2	3190
PROBUSINESS SERVICES INC 0 222	COM	742674104	22	3427 SH	OTHER	2	3205
PROBUSINESS SERVICES INC 492 0	COM	742674104	61	9570 SH	DEFINED	15	9078
PROCOM TECHNOLOGY INC 0 0	COM	74270W107	0	1302 SH	OTHER	2	1302
PROCTER & GAMBLE CO 0 0	OPTION	742718109	4853	543 CALL	OTHER	2	543
PROCTER & GAMBLE CO	OPTION	742718109	8947	1001 PUT	OTHER	2	1001



PROVANT INC 0 0	COM		743724106	0	3500 SH	OTHER	1	3500
PROVIDENT BANCORP INC MONTEB 0 0	COM		743835100	1	45 SH	OTHER	1	45
PROVIDENT BANCORP INC MONTEB 0 0	COM		743835100	13	449 SH	OTHER	2	449
PROVIDENT BANKSHARES CORP 0 600	COM		743859100	92	4277 SH	OTHER	2	3677
PROVIDENT FINL GROUP INC 0 5950	COM		743866105	335	13350 SH	OTHER	2	7400
PROVIDENT FINL GROUP INC 0 0	COM		743866105	8	300 SH	DEFINED	15	300
PROVIDENT FINL HLDGS INC 0 0	COM		743868101	2	92 SH	OTHER	1	92
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	1617	3300	CALL OTHER	2	3300
PROVIDIAN FINL CORP 0 86993	COM		74406A102	599	122145 SH	OTHER	2	35152
PROVIDIAN FINL CORP 0 0	COM		74406A102	2	388 SH	OTHER	9	388
PROVIDIAN FINL CORP 0 0	COM		74406A102	2	372 SH	DEFINED	15	372
PROVIDIAN FINL CORP 0 0	COM		74406A102	600	122457 SH	OTHER	20	122457
PROVINCE HEALTHCARE CO 0 0	NOTE	4.250%10/1	743977AE0	698	780000 PRN	OTHER	2	780000
PROVINCE HEALTHCARE CO 0 0	COM		743977100	3	150 SH	OTHER	1	150
PROVINCE HEALTHCARE CO 0 14956	COM		743977100	380	22162 SH	OTHER	2	7206
PROVINCE HEALTHCARE CO 20 0	COM		743977100	159	9276 SH	DEFINED	15	9256
PROXIM CORP 0 0	CL A		744283102	32	18191 SH	OTHER	2	18191
PROXYMED PHARMACY INC 0 0	COM NEW		744290305	16	1089 SH	OTHER	1	1089
PROXYMED PHARMACY INC 0 0	COM NEW		744290305	10	654 SH	OTHER	2	654
PRUDENTIAL FINL INC 0 23175	COM		744320102	3356	117510 SH	OTHER	2	94335
PRUDENTIAL FINL INC 0 0	COM		744320102	9	300 SH	OTHER	9	300
PRUDENTIAL FINL INC 4820 0	COM		744320102	1009	35323 SH	DEFINED	15	30503
PRUDENTIAL FINL INC 0 0	COM		744320102	6703	234700 SH	OTHER	20	234700
PRUDENTIAL PLC 0 0	ADR		74435K204	5	435 SH	OTHER	1	435
PS BUSINESS PKS INC CALIF 0 0	COM		69360J107	52	1535 SH	OTHER	2	1535
PS BUSINESS PKS INC CALIF 128 0	COM		69360J107	56	1648 SH	DEFINED	15	1520
PSS WORLD MED INC 0 5350	COM		69366A100	106	16005 SH	OTHER	2	10655
PSS WORLD MED INC 321 0	COM		69366A100	50	7495 SH	DEFINED	15	7174
PSYCHIATRIC SOLUTIONS INC 0 0	COM		74439H108	1	88 SH	OTHER	1	88
PTEK HLDGS INC 0 0	COM		69366M104	1	184 SH	OTHER	1	184
PTEK HLDGS INC 0 500	COM		69366M104	36	7815 SH	OTHER	2	7315
PTEK HLDGS INC 0 0	COM		69366M104	2	421 SH	OTHER	9	421
PUBLIC STORAGE INC 0 50283	COM		74460D109	1604	50283 SH	OTHER	2	0
PUBLIC STORAGE INC 100 0	COM		74460D109	43	1345 SH	DEFINED	15	1245
PUBLIC STORAGE INC 0 47	COM A DP1/1000		74460D729	1	47 SH	OTHER	2	0
PUBLIC STORAGE INC 0 0	COM A DP1/1000		74460D729	1	51 SH	DEFINED	15	51
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTION		744573106	3	1	CALL OTHER	2	1
PUBLIC SVC ENTERPRISE GROUP 0 100439	COM		744573106	5015	164426 SH	OTHER	2	63987
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	3	100 SH	OTHER	9	100
PUBLIC SVC ENTERPRISE GROUP 12906 0	COM		744573106	823	26968 SH	DEFINED	15	14062
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	2359	77351 SH	OTHER	20	77351
PUGET ENERGY INC NEW 0 8543	COM		745310102	444	21743 SH	OTHER	2	13200
PUGET ENERGY INC NEW	COM		745310102	29	1400 SH	DEFINED	15	600



QLOGIC CORP 0 0	COM	747277101	54	2060 SH	OTHER	9	2060
QLOGIC CORP 718 0	COM	747277101	362	13901 SH	DEFINED	15	13183
QLOGIC CORP 0 0	COM	747277101	1014	38941 SH	OTHER	20	38941
QLT INC 0 4688	COM	746927102	734	95488 SH	OTHER	2	90800
QLT INC 0 0	COM	746927102	113	14652 SH	OTHER	9	14652
QRS CORP 0 0	COM	74726X105	145	21800 SH	OTHER	2	21800
QSOUND LABS INC 0 0	COM NEW	74728C307	1	990 SH	OTHER	1	990
QUADRAMED CORP 0 0	COM	74730W101	7	3779 SH	OTHER	2	3779
QUAKER CHEM CORP 0 0	COM	747316107	39	2013 SH	OTHER	2	2013
QUAKER CITY BANCORP INC 0 0	COM	74731K106	26	789 SH	OTHER	2	789
QUAKER FABRIC CORP NEW 0 0	COM	747399103	11	1709 SH	OTHER	2	1709
QUAKER FABRIC CORP NEW 168 0	COM	747399103	30	4771 SH	DEFINED	15	4603
QUALCOMM INC 0 0	OPTION	747525103	35000	12672	CALL OTHER	2	12672
QUALCOMM INC 0 0	OPTION	747525103	4958	1795	PUT OTHER	2	1795
QUALCOMM INC 0 0	COM	747525103	30	1100 SH	OTHER	1	1100
QUALCOMM INC 0 109510	COM	747525103	6819	246875 SH	OTHER	2	137365
QUALCOMM INC 0 0	COM	747525103	8367	302950 SH	OTHER	9	302950
QUALCOMM INC 23261 0	COM	747525103	1696	61401 SH	DEFINED	15	38140
QUALCOMM INC 0 0	COM	747525103	7926	286975 SH	OTHER	20	286975
QUALITY DINING INC 0 0	COM	74756P105	0	6 SH	OTHER	1	6
QUALITY SYS INC 0 0	COM	747582104	1	77 SH	OTHER	2	77
QUALSTAR CORP 0 0	COM	74758R109	0	29 SH	OTHER	1	29
QUANEX CORP 0 65322	COM	747620102	2800	80691 SH	OTHER	2	15369
QUANEX CORP 51 0	COM	747620102	103	2960 SH	DEFINED	15	2909
QUANTA SVCS INC 0 500	COM	74762E102	20	9700 SH	OTHER	2	9200
QUANTUM CORP 0 695	COM DSSG	747906204	53	24195 SH	OTHER	2	23500
QUANTUM CORP 0 0	COM DSSG	747906204	1	300 SH	DEFINED	15	300
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	0	59 SH	OTHER	1	59
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	0	173 SH	OTHER	2	173
QUEBECOR WORLD INC 0 288	COM NON-VTG	748203106	1016	43148 SH	OTHER	2	42860
QUEST DIAGNOSTICS INC 0 0	OPTION	74834L100	12	2	CALL OTHER	2	2
QUEST DIAGNOSTICS INC 8000 0	DBCV 1.750%11/3	74834LAF7	189	181000 PRN	DEFINED	15	173000
QUEST DIAGNOSTICS INC 0 145493	COM	74834L100	12379	201186 SH	OTHER	2	55693
QUEST DIAGNOSTICS INC 3402 0	COM	74834L100	1043	16954 SH	DEFINED	15	13552
QUEST SOFTWARE INC 0 84	COM	74834T103	76	8088 SH	OTHER	2	8004
QUEST SOFTWARE INC 95 0	COM	74834T103	20	2155 SH	DEFINED	15	2060
QUESTAR CORP 0 88954	COM	748356102	2774	121454 SH	OTHER	2	32500
QUESTAR CORP 0 0	COM	748356102	50	2200 SH	DEFINED	15	2200
QUICKLOGIC CORP 0 0	COM	74837P108	0	75 SH	OTHER	1	75
QUICKLOGIC CORP 0 0	COM	74837P108	5	1800 SH	DEFINED	15	1800
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	88	4893 SH	OTHER	2	4893
QUIDEL CORP 0 500	COM	74838J101	18	4069 SH	OTHER	2	3569
QUIGLEY CORP	COM NEW	74838L304	3	645 SH	OTHER	1	645





RADVIEW SOFTWARE LTD 0 0	ORD	M81867109	1	4609 SH	OTHER	1	4609
RADVISION LTD 0 0	ORD	M81869105	4	763 SH	OTHER	2	763
RADWARE LTD 0 0	ORD	M81873107	56	8448 SH	OTHER	2	8448
RADYNE COMSTREAM INC 0 0	*W EXP 02/08/200	750611147	3	12519 SH	OTHER	1	12519
RAILAMERICA INC 0 0	COM	750753105	1	83 SH	OTHER	1	83
RAILAMERICA INC 0 0	COM	750753105	31	4215 SH	OTHER	2	4215
RAINBOW RENTALS INC 0 0	COM	750857104	3	666 SH	OTHER	1	666
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	9	3066 SH	OTHER	1	3066
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	9	3231 SH	OTHER	2	3231
RAINDANCE COMM 0 0	COM	75086X106	38	12208 SH	OTHER	2	12208
RAINING DATA CORP 0 0	COM	75087R108	0	131 SH	OTHER	1	131
RAINMAKER SYSTEMS 0 0	COM	750875106	3	6600 SH	OTHER	1	6600
RAIT INVT TR 0 0	COM	749227104	142	6888 SH	OTHER	2	6888
RAIT INVT TR 36 0	COM	749227104	20	949 SH	DEFINED	15	913
RALCORP HLDGS INC NEW 0 0	COM	751028101	114	5362 SH	OTHER	2	5362
RALCORP HLDGS INC NEW 0 0	COM	751028101	76	3562 SH	DEFINED	15	3562
RAMBUS INC DEL 0 0	COM	750917106	0	93 SH	OTHER	1	93
RAMBUS INC DEL 0 0	COM	750917106	190	43726 SH	OTHER	2	43726
RAMBUS INC DEL 0 0	COM	750917106	1958	451050 SH	OTHER	9	451050
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	45	2292 SH	OTHER	2	2292
RAMCO-GERSHENSON PPTYS TR 1 0	COM SH BEN INT	751452202	0	4 SH	DEFINED	15	3
RAMPART CAPITAL CORP 0 0	COM	751569104	3	1300 SH	OTHER	2	1300
RAMSAY YOUTH SVCS INC 0 0	COM NEW	75158K206	2	474 SH	OTHER	1	474
RAND CAP CORP 0 0	COM	752185108	6	6071 SH	OTHER	1	6071
RANDGOLD & EXPL LTD 0 0	SPON ADR NEW	753009307	26	4793 SH	OTHER	2	4793
RANDGOLD RES LTD 0 0	ADR	752344309	3	188 SH	OTHER	2	188
RANGE RES CORP 0 0	COM	75281A109	36	7604 SH	OTHER	2	7604
RANK GROUP PLC 0 0	SPONSORED ADR	753037100	6	693 SH	OTHER	2	693
RARE HOSPITALITY INTL INC 0 0	COM	753820109	1	39 SH	OTHER	1	39
RARE HOSPITALITY INTL INC 0 33150	COM	753820109	847	36176 SH	OTHER	2	3026
RARE MEDIUM GROUP INC 0 0	COM NEW	75382N208	1	1191 SH	OTHER	1	1191
RATIONAL SOFTWARE CORP 0 0	OPTION	75409P202	6	15	CALL OTHER	2	15
RATIONAL SOFTWARE CORP 0 47850	COM NEW	75409P202	301	69601 SH	OTHER	2	21751
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	21	4915 SH	OTHER	9	4915
RATIONAL SOFTWARE CORP 95 0	COM NEW	75409P202	6	1345 SH	DEFINED	15	1250
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	327	75600 SH	OTHER	20	75600
RAVEN INDS INC 0 0	COM	754212108	3	94 SH	OTHER	1	94
RAWLINGS SPORTING GOODS INC 0 0	COM	754459105	3	619 SH	OTHER	1	619
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	11	405 SH	OTHER	2	405
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	14	505 SH	DEFINED	15	505
RAYONIER INC 0 16	COM	754907103	177	4216 SH	OTHER	2	4200
RAYONIER INC 300 0	COM	754907103	21	505 SH	DEFINED	15	205
RAYOVAC CORP	COM	755081106	154	12655 SH	OTHER	2	4670



REEBOK INTL LTD 0 0	COM		758110100	154	6136 SH	DEFINED	15	6136
REEBOK INTL LTD 0 0	COM		758110100	547	21824 SH	OTHER	20	21824
REED ELSEVIER N V 0 0	SPONSORED ADR		758204101	121	4960 SH	DEFINED	15	4960
REED ELSEVIER P L C 0 36	SPONSORED ADR		758205108	1	36 SH	OTHER	2	0
REED ELSEVIER P L C 593 0	SPONSORED ADR		758205108	595	16879 SH	DEFINED	15	16286
REGAL BELOIT CORP 0 0	COM		758750103	58	3372 SH	OTHER	2	3372
REGAL BELOIT CORP 0 0	COM		758750103	143	8335 SH	DEFINED	15	8335
REGAL ENTMT GROUP 0 500	CL A		758766109	9	500 SH	OTHER	2	0
REGENCY CTRS CORP 0 0	COM		758849103	4	113 SH	OTHER	2	113
REGENERATION TECH INC DEL 0 23600	COM		75886N100	1314	164195 SH	OTHER	2	140595
REGENERON PHARMACEUTICALS 0 0	NOTE	5.500%10/1	75886FAB3	4049	5633000 PRN	OTHER	2	5633000
REGENERON PHARMACEUTICALS 0 9246	COM		75886F107	868	64291 SH	OTHER	2	55045
REGENT COMMUNICATIONS INC DE 0 40000	COM		758865109	226	44481 SH	OTHER	2	4481
REGENT COMMUNICATIONS INC DE 85 0	COM		758865109	18	3605 SH	DEFINED	15	3520
REGIONAL BK HOLDRS TR 0 0	OPTION		75902E100	3014	300 CALL	OTHER	9	300
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT		75902E100	50642	504155 SH	OTHER	2	504155
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT		75902E100	482	4800 SH	OTHER	9	4800
REGIONS FINL CORP 0 6527	COM		758940100	1095	33511 SH	OTHER	2	26984
REGIONS FINL CORP 0 0	COM		758940100	12	363 SH	OTHER	9	363
REGIONS FINL CORP 1450 0	COM		758940100	96	2938 SH	DEFINED	15	1488
REGIONS FINL CORP 0 0	COM		758940100	2765	84629 SH	OTHER	20	84629
REGIS CORP MINN 0 0	COM		758932107	22	770 SH	OTHER	1	770
REGIS CORP MINN 0 2318	COM		758932107	288	10183 SH	OTHER	2	7865
REGIS CORP MINN 0 0	COM		758932107	382	13500 SH	OTHER	9	13500
REGIS CORP MINN 330 0	COM		758932107	53	1860 SH	DEFINED	15	1530
REGISTER COM INC 0 0	COM		75914G101	0	26 SH	OTHER	1	26
REGISTER COM INC 0 0	COM		75914G101	13	4272 SH	OTHER	2	4272
REGUS PLC 0 0	SPONSORED ADR		759144108	2	6886 SH	OTHER	2	6886
REHABCARE GROUP INC 0 12000	COM		759148109	339	14671 SH	OTHER	2	2671
REHABCARE GROUP INC 20 0	COM		759148109	16	705 SH	DEFINED	15	685
REHABILICARE INC 0 0	COM		758944102	0	56 SH	OTHER	1	56
REINSURANCE GROUP AMER INC 0 1069	COM		759351109	33	1269 SH	OTHER	2	200
REINSURANCE GROUP AMER INC 2555 0	COM		759351109	1002	38778 SH	DEFINED	15	36223
RELIABILITY INC 0 0	COM		759903107	2	1777 SH	OTHER	1	1777
RELIANCE STEEL & ALUMINUM CO 0 74	COM		759509102	82	3753 SH	OTHER	2	3679
RELIANCE STEEL & ALUMINUM CO 298 0	COM		759509102	142	6518 SH	DEFINED	15	6220
RELIANT ENERGY INC 0 0	OPTION		75952J108	431	431 CALL	OTHER	2	431
RELIANT ENERGY INC 0 16163	COM		75952J108	493	49284 SH	OTHER	2	33121
RELIANT ENERGY INC 0 0	COM		75952J108	14	1402 SH	OTHER	9	1402
RELIANT ENERGY INC 1950 0	COM		75952J108	186	18587 SH	DEFINED	15	16637
RELIANT ENERGY INC 0 0	COM		75952J108	1107	110595 SH	OTHER	20	110595
RELIANT RES INC 0 937	COM		75952B105	359	205136 SH	OTHER	2	204199
RELIANT RES INC	COM		75952B105	153	87218 SH	DEFINED	15	67313



RESPIRONICS INC 0 0	COM	761230101	7	230 SH	DEFINED	15	230
RESTORATION HARDWARE INC DEL 0 190	COM	760981100	48	10673 SH	OTHER	2	10483
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	139273	1961040 SH	OTHER	2	1961040
RETALIX LTD 0 0	ORD	M8215W109	103	10927 SH	OTHER	2	10927
RETEK INC 0 0	OPTION	76128Q109	1080	3000 CALL	OTHER	2	3000
RETEK INC 0 0	COM	76128Q109	30	8300 SH	OTHER	2	8300
RETEK INC 0 500	COM	76128Q109	2	500 SH	OTHER	4	0
RETEK INC 0 0	COM	76128Q109	1	310 SH	DEFINED	15	310
REUTERS GROUP PLC 0 443	SPONSORED ADR	76132M102	28	1319 SH	OTHER	2	876
REUTERS GROUP PLC 678 0	SPONSORED ADR	76132M102	298	13803 SH	DEFINED	15	13125
REVLON INC 0 0	CL A	761525500	4	1357 SH	OTHER	2	1357
REX STORES CORP 0 0	COM	761624105	12	1201 SH	OTHER	2	1201
REXAM PLC 0 0	SP ADR NEW2001	761655406	2	45 SH	OTHER	2	45
REYNOLDS & REYNOLDS CO 0 800	CL A	761695105	256	11400 SH	OTHER	2	10600
REYNOLDS & REYNOLDS CO 4820 0	CL A	761695105	1528	68101 SH	DEFINED	15	63281
REYNOLDS R J TOB HLDGS INC 0 7391	COM	76182K105	1697	42091 SH	OTHER	2	34700
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	831	20600 SH	OTHER	9	20600
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	28	700 SH	DEFINED	15	700
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	1399	34700 SH	OTHER	20	34700
RF INDS LTD 0 0	COM PAR \$0.01	749552105	9	5000 SH	OTHER	1	5000
RF MICRODEVICES INC 0 0	OPTION	749941100	3	5 CALL	OTHER	2	5
RF MICRODEVICES INC 0 59990	COM	749941100	1248	207944 SH	OTHER	2	147954
RF MICRODEVICES INC 0 0	COM	749941100	53	8855 SH	OTHER	9	8855
RF MICRODEVICES INC 22 0	COM	749941100	7	1122 SH	DEFINED	15	1100
RFS HOTEL INVS INC 0 0	COM	74955J108	52	4703 SH	OTHER	2	4703
RFS HOTEL INVS INC 1000 0	COM	74955J108	27	2500 SH	DEFINED	15	1500
RIBAPHARM INC 0 0	COM	762537108	0	3 SH	OTHER	2	3
RIBOZYME PHARMACEUTICALS INC 0 0	COM	762567105	0	79 SH	OTHER	2	79
RICHARDSON ELECTRS LTD 0 0	COM	763165107	1	159 SH	OTHER	1	159
RICHARDSON ELECTRS LTD 0 0	COM	763165107	6	906 SH	OTHER	2	906
RICHFOOD HLDGS INC 0 0	*W EXP 03/04/200	763408119	1	48634 SH	OTHER	1	48634
RICKS CABARET INTL INC 0 0	COM NEW	765641303	1	629 SH	OTHER	1	629
RIGEL PHARMACEUTICALS INC 0 0	COM	766559108	6	3832 SH	OTHER	2	3832
RIGGS NATL CORP WASH DC 0 0	COM	766570105	74	5146 SH	OTHER	2	5146
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	50	2023 SH	OTHER	2	2023
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	5	190 SH	DEFINED	15	190
RIMAGE CORP 0 0	COM	766721104	0	11 SH	OTHER	1	11
RIO TINTO PLC 95 0	SPONSORED ADR	767204100	327	4963 SH	DEFINED	15	4868
RIT TECHNOLOGIES LTD 0 0	ORD	M8215N109	2	1772 SH	OTHER	1	1772
RITA MED SYS INC DEL 0 0	COM	76774E103	6	1453 SH	OTHER	2	1453
RITCHIE BROS AUCTIONEERS 0 2050	COM	767744105	61	2050 SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 21 0	COM	767744105	29	964 SH	DEFINED	15	943
RITE AID CORP	COM	767754104	1404	668569 SH	OTHER	2	0



ROHM & HAAS CO 0 1246	COM		775371107	8684	280144	SH	OTHER	2	278898
ROHM & HAAS CO 0 0	COM		775371107	3	100	SH	OTHER	9	100
ROHM & HAAS CO 2887 0	COM		775371107	218	7037	SH	DEFINED	15	4150
ROHM & HAAS CO 0 0	COM		775371107	2539	81906	SH	OTHER	20	81906
ROHN INDS INC 0 0	COM		775381106	0	105	SH	OTHER	2	105
ROLLINS INC 0 0	COM		775711104	88	4550	SH	OTHER	2	4550
ROME BANCORP INC 0 0	COM		775877103	0	1	SH	OTHER	1	1
RONSON CORP 0 0	COM NEW		776338204	1	541	SH	OTHER	1	541
ROPER INDS INC NEW 0 9900	COM		776696106	538	15605	SH	OTHER	2	5705
ROPER INDS INC NEW 31 0	COM		776696106	24	703	SH	DEFINED	15	672
ROSLYN BANCORP INC 0 0	COM		778162107	5	275	SH	OTHER	1	275
ROSLYN BANCORP INC 0 7059	COM		778162107	354	20344	SH	OTHER	2	13285
ROSLYN BANCORP INC 0 0	COM		778162107	434	24950	SH	DEFINED	15	24950
ROSS STORES INC 0 0	OPTION		778296103	53	15	PUT	OTHER	2	15
ROSS STORES INC 0 29173	COM		778296103	1467	41172	SH	OTHER	2	11999
ROSS STORES INC 285 0	COM		778296103	103	2880	SH	DEFINED	15	2595
ROSS SYS INC 0 0	COM NEW		778303206	2	375	SH	OTHER	1	375
ROUSE CO 0 159233	COM		779273101	5087	159233	SH	OTHER	2	0
ROUSE CO 229 0	COM		779273101	96	3005	SH	DEFINED	15	2776
ROWAN COS INC 0 0	COM		779382100	254	13625	SH	OTHER	1	0
ROWAN COS INC 0 34611	COM		779382100	1284	68874	SH	OTHER	2	34263
ROWAN COS INC 0 0	COM		779382100	77	4137	SH	OTHER	9	4137
ROWAN COS INC 1992 0	COM		779382100	567	30420	SH	DEFINED	15	28428
ROWAN COS INC 0 0	COM		779382100	654	35078	SH	OTHER	20	35078
ROXIO INC 0 1357	COM		780008108	29	9473	SH	OTHER	2	8116
ROXIO INC 0 0	COM		780008108	4	1460	SH	OTHER	9	1460
ROYAL APPLIANCE MFG CO 0 0	COM		780076105	0	62	SH	OTHER	2	62
ROYAL BANCSHARES PA INC 0 0	CL A		780081105	14	779	SH	OTHER	2	779
ROYAL BK CDA MONTREAL QUE 0 8225	COM		780087102	3342	100975	SH	OTHER	2	92750
ROYAL CARIBBEAN CRUISES LTD 0 75000	NOTE	2/0	780153AK8	23	75000	PRN	OTHER	2	0
ROYAL CARIBBEAN CRUISES LTD 54000 0	NOTE	2/0	780153AK8	238	764000	PRN	DEFINED	15	710000
ROYAL CARIBBEAN CRUISES LTD 0 0	NOTE	5/1	780153AM4	2292	6919000	PRN	OTHER	2	6919000
ROYAL CARIBBEAN CRUISES LTD 0 0	NOTE	5/1	780153AM4	65	195000	PRN	DEFINED	15	195000
ROYAL CARIBBEAN CRUISES LTD 0 56116	COM		V7780T103	2707	170016	SH	OTHER	2	113900
ROYAL CARIBBEAN CRUISES LTD 0 0	COM		V7780T103	139	8720	SH	DEFINED	15	8720
ROYAL DUTCH PETE CO 0 0	OPTION		780257804	84	21	CALL	OTHER	2	21
ROYAL DUTCH PETE CO 0 0	OPTION		780257804	8070	2009	PUT	OTHER	2	2009
ROYAL DUTCH PETE CO 0 0	NY REG	EUR .56	780257804	414	10300	SH	OTHER	1	0
ROYAL DUTCH PETE CO 0 197518	NY REG	EUR .56	780257804	12595	313545	SH	OTHER	2	116027
ROYAL DUTCH PETE CO 0 0	NY REG	EUR .56	780257804	8860	220563	SH	OTHER	9	220563
ROYAL DUTCH PETE CO 63252 0	NY REG	EUR .56	780257804	7638	190141	SH	DEFINED	15	126889
ROYAL GOLD INC 0 0	COM		780287108	3	160	SH	OTHER	1	160
ROYAL GOLD INC	COM		780287108	573	30029	SH	OTHER	2	30029

0	0							
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	26	3000 SH	OTHER	2	3000	
0	0							
ROYAL KPN NV	SPONSORED ADR	780641205	10	1919 SH	OTHER	2	0	
0	1919							
ROYAL KPN NV	SPONSORED ADR	780641205	29	5658 SH	DEFINED	15	4855	
803	0							
ROYAL OLYMPIC CRUISE LINES I	COM	V7780Z109	0	99 SH	OTHER	1	99	
0	0							
ROYCE FOCUS TR	COM	78080N108	6	1195 SH	OTHER	1	1195	
0	0							
ROYCE MICRO-CAP TR INC	COM	780915104	2	193 SH	OTHER	1	193	
0	0							
ROYCE VALUE TR INC	COM	780910105	119	9449 SH	DEFINED	15	9449	
0	0							
RPC INC	COM	749660106	17	1721 SH	OTHER	2	1721	
0	0							
RPM INC OHIO	COM	749685103	2174	154654 SH	OTHER	2	17275	
0	137379							
RPM INC OHIO	COM	749685103	1245	88545 SH	DEFINED	15	82680	
5865	0							
RSA SEC INC	COM	749719100	3	797 SH	OTHER	1	797	
0	0							
RSA SEC INC	COM	749719100	29	8715 SH	OTHER	2	8500	
0	215							
RSTAR CORP	COM	74973F104	0	46 SH	OTHER	1	46	
0	0							
RSTAR CORP	COM	74973F104	6	36063 SH	OTHER	2	0	
0	36063							
RTI INTL METALS INC	COM	74973W107	35	3372 SH	OTHER	2	3170	
0	202							
RTW INC	COM	74974R107	0	340 SH	OTHER	1	340	
0	0							
RUBIOS RESTAURANTS INC	COM	78116B102	17	2500 SH	OTHER	2	0	
0	2500							
RUBY TUESDAY INC	COM	781182100	6	331 SH	OTHER	2	331	
0	0							
RUDDICK CORP	COM	781258108	107	7050 SH	OTHER	2	7050	
0	0							
RUDDICK CORP	COM	781258108	2	120 SH	DEFINED	15	120	
0	0							
RUDOLPH TECHNOLOGIES INC	COM	781270103	15	1482 SH	OTHER	2	1482	
0	0							
RUDOLPH TECHNOLOGIES INC	COM	781270103	55	5380 SH	DEFINED	15	5380	
0	0							
RURAL CELLULAR CORP	CL A	781904107	0	107 SH	OTHER	2	107	
0	0							
RURBAN FINL CORP	COM	78176P108	2	230 SH	OTHER	1	230	
0	0							
RUSH ENTERPISES INC	CL A	781846209	5	1138 SH	OTHER	1	1138	
0	0							
RUSH ENTERPISES INC	CL B	781846308	1	177 SH	OTHER	1	177	
0	0							
RUSS BERRIE & CO	COM	782233100	47	1564 SH	OTHER	2	1564	
0	0							
RUSS BERRIE & CO	COM	782233100	80	2650 SH	DEFINED	15	2583	
67	0							
RUSSELL CORP	COM	782352108	59	3906 SH	OTHER	2	3606	
0	300							
RUSSELL CORP	COM	782352108	0	4 SH	OTHER	9	4	
0	0							
RUSSELL CORP	COM	782352108	70	4662 SH	DEFINED	15	4544	
118	0							
RWD TECHNOLOGIES INC	COM	74975B101	0	11 SH	OTHER	1	11	
0	0							
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	246	7273 SH	OTHER	2	0	
0	7273							
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	100	2964 SH	DEFINED	15	2964	
0	0							
RYANS FAMILY STEAK HOUSE INC	COM	783519101	83	6858 SH	OTHER	2	6858	
0	0							
RYANS FAMILY STEAK HOUSE INC	COM	783519101	341	28000 SH	DEFINED	15	28000	
0	0							
RYDER SYS INC	COM	783549108	184	7368 SH	OTHER	2	7118	
0	250							
RYDER SYS INC	COM	783549108	369	14811 SH	OTHER	9	14811	
0	0							
RYDER SYS INC	COM	783549108	33	1309 SH	DEFINED	15	1309	
0	0							
RYDER SYS INC	COM	783549108	557	22360 SH	OTHER	20	22360	
0	0							
RYERSON TULL INC NEW	COM	78375P107	22	3416 SH	OTHER	2	3416	
0	0							
RYLAND GROUP INC	COM	783764103	3	90 SH	OTHER	2	90	
0	0							



RYLAND GROUP INC 0 0	COM	783764103	38	1020 SH	DEFINED	15	1020
S & T BANCORP INC 0 0	COM	783859101	14	542 SH	OTHER	1	542
S & T BANCORP INC 0 0	COM	783859101	99	3920 SH	OTHER	2	3920
S Y BANCORP INC 0 0	COM	785060104	32	919 SH	OTHER	2	919
S&K FAMOUS BRANDS INC 0 0	COM	783774102	1	69 SH	OTHER	1	69
S&P 500 PROTECTED EQUITY FD 0 6383	COM	78379P103	119152	14267966 SH	OTHER	2	14261583
S1 CORPORATION 0 0	COM	78463B101	55	10329 SH	OTHER	2	10329
S1 CORPORATION 0 0	COM	78463B101	6	1177 SH	DEFINED	15	1177
SABA SOFTWARE INC 0 43200	COM	784932105	91	43356 SH	OTHER	2	156
SABRE HLDGS CORP 0 8081	CL A	785905100	465	24022 SH	OTHER	2	15941
SABRE HLDGS CORP 0 0	CL A	785905100	6	295 SH	OTHER	9	295
SABRE HLDGS CORP 549 0	CL A	785905100	64	3284 SH	DEFINED	15	2735
SABRE HLDGS CORP 0 0	CL A	785905100	957	49458 SH	OTHER	20	49458
SAES GETTERS S P A 0 0	SPONSORED ADR	786362103	1	321 SH	OTHER	1	321
SAFECO CORP 0 125665	COM	786429100	4486	141143 SH	OTHER	2	15478
SAFECO CORP 0 0	COM	786429100	3	100 SH	OTHER	9	100
SAFECO CORP 61 0	COM	786429100	180	5664 SH	DEFINED	15	5603
SAFECO CORP 0 0	COM	786429100	1512	47581 SH	OTHER	20	47581
SAFEGUARD SCIENTIFICS INC 0 73050	COM	786449108	102	91488 SH	OTHER	2	18438
SAFEGUARD SCIENTIFICS INC 3515 0	COM	786449108	4	3515 SH	DEFINED	15	0
SAFEWAY INC 0 0	OPTION	786514208	140	63 CALL	OTHER	2	63
SAFEWAY INC 0 702686	COM NEW	786514208	17714	794357 SH	OTHER	2	91671
SAFEWAY INC 0 0	COM NEW	786514208	89	3988 SH	OTHER	9	3988
SAFEWAY INC 1646 0	COM NEW	786514208	644	28883 SH	DEFINED	15	27237
SAFEWAY INC 0 0	COM NEW	786514208	4213	188936 SH	OTHER	20	188936
SAGA COMMUNICATIONS 0 0	CL A	786598102	42	2252 SH	OTHER	2	2252
SAGENT TECHNOLOGY INC 0 0	COM	786693101	0	18 SH	OTHER	1	18
SAKS INC 0 31400	COM	79377W108	557	52860 SH	OTHER	2	21460
SAKS INC 380 0	COM	79377W108	33	3148 SH	DEFINED	15	2768
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	28	1247 SH	OTHER	2	1247
SALEM COMMUNICATIONS CORP DE 15 0	CL A	794093104	11	479 SH	DEFINED	15	464
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	138	16387 SH	OTHER	2	16387
SALOMON BROS 2008 WORLDWIDE 0 16650	COM	79548R103	170	16650 SH	OTHER	2	0
SALOMON BROS HIGH INCOME FD 0 117479	COM	794907105	1098	117479 SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOM 3300 0	COM	79548T109	41	3300 SH	DEFINED	15	0
SALOMON BROTHERS FD INC 0 0	COM	795477108	7	828 SH	OTHER	2	828
SALOMON BROTHERS FD INC 2492 0	COM	795477108	36	4234 SH	DEFINED	15	1742
SALON MEDIA GROUP INC 0 0	COM	79550B103	0	8608 SH	OTHER	1	8608
SALTON INC 0 0	COM	795757103	8	963 SH	OTHER	2	963
SAN JUAN BASIN RTY TR 0 1800	UNIT BEN INT	798241105	21	1800 SH	OTHER	2	0
SAN PAOLO-IMI S P A 0 75	SPONSORED ADR	799175104	1	75 SH	OTHER	2	0
SAN PAOLO-IMI S P A 1521 0	SPONSORED ADR	799175104	360	31470 SH	DEFINED	15	29949
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	11	4372 SH	OTHER	2	4372



SATYAM COMPUTER SERVICES LTD 0 69625	ADR	804098101	708	79602	SH	OTHER	2	9977
SATYAM INFOWAY LTD 0 0	SPONSORED ADR	804099109	9	8695	SH	OTHER	2	8695
SAUCONY INC 0 0	CL B	804120202	9	1404	SH	OTHER	1	1404
SAUER-DANFOSS INC 0 0	COM	804137107	15	1721	SH	OTHER	2	1721
SAUER-DANFOSS INC 125 0	COM	804137107	34	3745	SH	DEFINED	15	3620
SAUL CTRS INC 0 800	COM	804395101	57	2435	SH	OTHER	2	1635
SAVVIS COMMUNICATIONS CORP 0 0	COM	805423100	0	9	SH	OTHER	2	9
SAXON CAPITAL INC 0 0	COM	80556P302	0	40	SH	OTHER	1	40
SAXON CAPITAL INC 0 0	COM	80556P302	44	3931	SH	OTHER	2	3931
SAXON CAPITAL INC 0 0	COM	80556P302	2	225	SH	DEFINED	15	225
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	0	197	SH	OTHER	2	197
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	6850	3408	CALL	OTHER	2	3408
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	1709	850	PUT	OTHER	2	850
SBC COMMUNICATIONS INC 0 0	COM	78387G103	131	6534	SH	OTHER	1	0
SBC COMMUNICATIONS INC 0 432598	COM	78387G103	257585	12815161	SH	OTHER	2	12382563
SBC COMMUNICATIONS INC 0 500	COM	78387G103	10	500	SH	OTHER	4	0
SBC COMMUNICATIONS INC 0 0	COM	78387G103	36	1779	SH	OTHER	9	1779
SBC COMMUNICATIONS INC 172050 0	COM	78387G103	17946	892829	SH	DEFINED	15	720779
SBC COMMUNICATIONS INC 0 0	COM	78387G103	25337	1260538	SH	OTHER	20	1260538
SBS BROADCASTING SA 0 1100	ORD	L8137F102	14	1100	SH	OTHER	2	0
SBS TECHNOLOGIES INC 0 0	COM	78387P103	16	2232	SH	OTHER	2	2232
SCANA CORP NEW 0 30360	COM	80589M102	1201	46160	SH	OTHER	2	15800
SCANA CORP NEW 1520 0	COM	80589M102	283	10863	SH	DEFINED	15	9343
SCANSOFT INC 0 0	COM	80603P107	2	500	SH	OTHER	1	500
SCANSOFT INC 0 0	COM	80603P107	24	7336	SH	OTHER	2	7336
SCANSOFT INC 0 0	COM	80603P107	7	1985	SH	DEFINED	15	1985
SCANSOURCE INC 0 0	COM	806037107	56	964	SH	OTHER	2	964
SCHAWK INC 0 0	CL A	806373106	11	1138	SH	OTHER	2	1138
SCHEIN HENRY INC 0 0	COM	806407102	27	520	SH	OTHER	1	520
SCHEIN HENRY INC 0 0	COM	806407102	343	6500	SH	OTHER	2	6500
SCHEIN HENRY INC 0 0	COM	806407102	16	300	SH	DEFINED	15	300
SCHERER HEALTHCARE INC 0 0	COM	806530101	1	177	SH	OTHER	1	177
SCHERING A G 0 9362	SPONSORED ADR	806585204	449	9362	SH	OTHER	2	0
SCHERING PLOUGH CORP 0 0	OPTION	806605101	2392	1122	CALL	OTHER	2	1122
SCHERING PLOUGH CORP 0 0	OPTION	806605101	2132	1000	CALL	OTHER	9	1000
SCHERING PLOUGH CORP 0 120	OPTION	806605101	1322	620	PUT	OTHER	2	500
SCHERING PLOUGH CORP 0 0	OPTION	806605101	1599	750	PUT	OTHER	9	750
SCHERING PLOUGH CORP 0 0	COM	806605101	207	9700	SH	OTHER	1	0
SCHERING PLOUGH CORP 0 398038	COM	806605101	21892	1026831	SH	OTHER	2	628793
SCHERING PLOUGH CORP 0 0	COM	806605101	17	800	SH	OTHER	9	800
SCHERING PLOUGH CORP 73174 0	COM	806605101	6631	311033	SH	DEFINED	15	237859
SCHERING PLOUGH CORP 0 0	COM	806605101	11984	562107	SH	OTHER	20	562107
SCHLOTZSKYS INC	COM	806832101	2	458	SH	OTHER	1	458



SCOTTISH PWR PLC 1369 0	SPON ADR FINAL	81013T705	552	25388 SH	DEFINED	15	24019
SCOTTS CO 0 2229	CL A	810186106	101	2425 SH	OTHER	2	196
SCOTTS CO 105 0	CL A	810186106	86	2073 SH	DEFINED	15	1968
SCP POOL CORP 0 792	COM	784028102	114	4154 SH	OTHER	2	3362
SCPIE HLDGS INC 0 250	COM	78402P104	3	558 SH	OTHER	2	308
SCREAMINGMEDIA INC 0 0	COM	810883108	1	705 SH	OTHER	1	705
SCRIPPS E W CO OHIO 0 6312	CL A	811054204	437	6312 SH	OTHER	2	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	21	297 SH	OTHER	9	297
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	39	7500 SH	OTHER	2	0
SCUDDER MUN INCOME TR 0 0	COM SH BEN INT	81118R604	25	2120 SH	DEFINED	15	2120
SCUDDER NEW ASIA FD INC 0 11750	COM	811183102	89	11750 SH	OTHER	2	0
SCUDDER NEW ASIA FD INC 0 0	COM	811183102	2	200 SH	DEFINED	15	200
SCUDDER STRATEGIC INCOME TR 0 0	SH BEN INT	81123W101	72	7000 SH	DEFINED	15	7000
SCUDDER STRATEGIC MUN INCOME 500 0	COM SH BEN INT	811234103	202	16600 SH	DEFINED	15	16100
SEABOARD CORP 0 0	COM	811543107	14	66 SH	OTHER	2	66
SEABULK INTL INC 0 0	COM	81169P101	3	443 SH	OTHER	1	443
SEACHANGE INTL INC 0 0	COM	811699107	22	3271 SH	OTHER	2	3271
SEACOAST BKG CORP FLA 0 1110	COM	811707306	52	2696 SH	OTHER	2	1586
SEACOAST FINL SVCS CORP 0 0	COM	81170Q106	0	4 SH	OTHER	1	4
SEACOAST FINL SVCS CORP 0 0	COM	81170Q106	63	3150 SH	OTHER	2	3150
SEACOR SMIT INC 0 0	COM	811904101	111	2707 SH	OTHER	2	2707
SEALED AIR CORP NEW 0 0	OPTION	81211K100	845	500 CALL	OTHER	2	500
SEALED AIR CORP NEW 0 23889	COM	81211K100	563	33324 SH	OTHER	2	9435
SEALED AIR CORP NEW 0 0	COM	81211K100	1	81 SH	OTHER	9	81
SEALED AIR CORP NEW 520 0	COM	81211K100	253	14998 SH	DEFINED	15	14478
SEALED AIR CORP NEW 0 0	COM	81211K100	525	31076 SH	OTHER	20	31076
SEALED AIR CORP NEW 0 451	PFD CV A \$2	81211K209	10	451 SH	OTHER	2	0
SEALED AIR CORP NEW 126 0	PFD CV A \$2	81211K209	3	126 SH	DEFINED	15	0
SEARS ROEBUCK & CO 0 0	OPTION	812387108	4298	1102 CALL	OTHER	2	1102
SEARS ROEBUCK & CO 0 0	OPTION	812387108	1244	319 PUT	OTHER	2	319
SEARS ROEBUCK & CO 0 0	OPTION	812387108	1170	300 PUT	OTHER	9	300
SEARS ROEBUCK & CO 0 50840	COM	812387108	3909	100232 SH	OTHER	2	49392
SEARS ROEBUCK & CO 0 0	COM	812387108	2316	59385 SH	OTHER	9	59385
SEARS ROEBUCK & CO 4047 0	COM	812387108	842	21588 SH	DEFINED	15	17541
SEARS ROEBUCK & CO 0 0	COM	812387108	4865	124752 SH	OTHER	20	124752
SEATTLE GENETICS INC 0 0	COM	812578102	1	236 SH	OTHER	1	236
SEATTLE GENETICS INC 0 0	COM	812578102	8	2536 SH	OTHER	2	2536
SECOND BANCORP INC 0 0	COM	813114105	16	608 SH	OTHER	1	608
SECOND BANCORP INC 0 0	COM	813114105	33	1252 SH	OTHER	2	1252
SECOND BANCORP INC 0 0	COM	813114105	13	500 SH	DEFINED	15	500
SECTOR SPDR TR 0 0	OPTION	81369Y209	25	10 CALL	OTHER	2	10
SECTOR SPDR TR	OPTION	81369Y308	20	10 CALL	OTHER	2	10



SEMITOOL INC 0 0	COM		816909105	12	2412	SH	OTHER	2	2412
SEMITOOL INC 0 0	COM		816909105	6	1104	SH	DEFINED	15	1104
SEMPRA ENERGY 0 0	OPTION		816851109	5502	2800		CALL OTHER	2	2800
SEMPRA ENERGY 0 0	OPTION		816851109	8	4		PUT OTHER	2	4
SEMPRA ENERGY 0 97482	COM		816851109	3331	169508	SH	OTHER	2	72026
SEMPRA ENERGY 0 0	COM		816851109	20	1034	SH	OTHER	9	1034
SEMPRA ENERGY 14710 0	COM		816851109	641	32606	SH	DEFINED	15	17896
SEMPRA ENERGY 0 0	COM		816851109	1505	76575	SH	OTHER	20	76575
SEMTECH CORP 0 83	COM		816850101	434	44698	SH	OTHER	2	44615
SEMTECH CORP 346 0	COM		816850101	68	6994	SH	DEFINED	15	6648
SENECA FOODS CORP NEW 0 0	CL B		817070105	46	3310	SH	OTHER	2	3310
SENETEK PLC 0 0	SPONSORED ADR		817209307	1	985	SH	OTHER	1	985
SENIOR HIGH INCOME PORTFOLIO 6050 0	COM		81721E107	86	18127	SH	DEFINED	15	12077
SENIOR HSG PPTYS TR 0 8600	SH BEN INT		81721M109	171	15221	SH	OTHER	2	6621
SENIOR HSG PPTYS TR 230 0	SH BEN INT		81721M109	16	1434	SH	DEFINED	15	1204
SENSIENT TECHNOLOGIES CORP 0 0	COM		81725T100	216	10226	SH	OTHER	2	10226
SENSIENT TECHNOLOGIES CORP 14 0	COM		81725T100	19	888	SH	DEFINED	15	874
SENTO CORP 0 0	COM		816918106	0	305	SH	OTHER	1	305
SEPRACOR INC 0 0	OPTION		817315104	1	1		CALL OTHER	2	1
SEPRACOR INC 0 0	COM		817315104	71	13552	SH	OTHER	2	13552
SEPRACOR INC 0 0	COM		817315104	195	37200	SH	OTHER	9	37200
SEPRACOR INC 400 0	COM		817315104	2	400	SH	DEFINED	15	0
SEQUA CORPORATION 0 0	CL A		817320104	152	2909	SH	OTHER	2	2909
SEQUENOM INC 0 0	COM		817337108	27	17692	SH	OTHER	2	17692
SERACARE LIFE SCIENCES INC 0 0	COM		81747Q100	0	40	SH	OTHER	1	40
SERENA SOFTWARE INC 0 11000	COM		817492101	173	14387	SH	OTHER	2	3387
SEROLOGICALS CORP 0 0	COM		817523103	3	223	SH	OTHER	1	223
SEROLOGICALS CORP 0 15000	COM		817523103	243	18182	SH	OTHER	2	3182
SEROLOGICALS CORP 0 0	COM		817523103	29	2150	SH	DEFINED	15	2150
SERONO S A 0 32349	SPONSORED ADR		81752M101	5176	428819	SH	OTHER	2	396470
SERONO S A 0 0	SPONSORED ADR		81752M101	5	400	SH	DEFINED	15	400
SERVICE CORP INTL 0 7000	NOTE	6.750% 6/2	817565AU8	6	7000	PRN	OTHER	2	0
SERVICE CORP INTL 0 0	NOTE	6.750% 6/2	817565AU8	6	8000	PRN	DEFINED	15	8000
SERVICE CORP INTL 0 5000	COM		817565104	921	263022	SH	OTHER	2	258022
SERVICE CORP INTL 0 0	COM		817565104	392	112000	SH	OTHER	9	112000
SERVICE CORP INTL 518 0	COM		817565104	88	25259	SH	DEFINED	15	24741
SERVICEMASTER CO 0 3966	COM		81760N109	43	3966	SH	OTHER	2	0
SERVICEMASTER CO 61220 0	COM		81760N109	925	85288	SH	DEFINED	15	24068
SERVICWARE TECHNOLOGIES INC 0 0	COM		81763Q109	1	2674	SH	OTHER	1	2674
SFBC INTL INC 0 0	COM		784121105	1	53	SH	OTHER	1	53
SHARPER IMAGE CORP 0 0	COM		820013100	207	10813	SH	OTHER	2	10813
SHAW COMMUNICATIONS INC 0 0	CL B CONV		82028K200	102	12285	SH	OTHER	2	12285
SHAW GROUP INC	OPTION		820280105	1	1		CALL OTHER	2	1





SIERRA BANCORP 0 0	COM	82620P102	8	722 SH	OTHER	1	722
SIERRA HEALTH SVCS INC 0 0	COM	826322109	71	3974 SH	OTHER	2	3974
SIERRA HEALTH SVCS INC 76 0	COM	826322109	98	5451 SH	DEFINED	15	5375
SIERRA PAC RES NEW 0 0	OPTION	826428104	165	270	PUT OTHER	2	270
SIERRA PAC RES NEW 0 4700	COM	826428104	306	50225 SH	OTHER	2	45525
SIERRA PAC RES NEW 397 0	COM	826428104	56	9221 SH	DEFINED	15	8824
SIERRA WIRELESS INC 0 0	COM	826516106	1	384 SH	OTHER	1	384
SIGA TECHNOLOGIES INC 0 0	COM	826917106	847	900632 SH	OTHER	1	900632
SIGMA ALDRICH CORP 0 0	COM	826552101	8	157 SH	OTHER	1	157
SIGMA ALDRICH CORP 0 11060	COM	826552101	2903	58923 SH	OTHER	2	47863
SIGMA ALDRICH CORP 0 0	COM	826552101	10	203 SH	OTHER	9	203
SIGMA ALDRICH CORP 1184 0	COM	826552101	105	2139 SH	DEFINED	15	955
SIGMA ALDRICH CORP 0 0	COM	826552101	1389	28189 SH	OTHER	20	28189
SIGMATRON INTL INC 0 0	COM	82661L101	0	87 SH	OTHER	1	87
SIGNAL TECHNOLOGY CORP 0 0	COM	826675100	3	361 SH	OTHER	1	361
SILGAN HOLDINGS INC 0 0	COM	827048109	42	1484 SH	OTHER	2	1484
SILICOM LTD 0 0	ORD	M84116108	0	63 SH	OTHER	1	63
SILICON GRAPHICS INC 0 0	COM	827056102	23	27997 SH	OTHER	2	27997
SILICON IMAGE INC 0 0	COM	82705T102	34	8413 SH	OTHER	2	8413
SILICON LABORATORIES INC 0 0	COM	826919102	464	25292 SH	OTHER	2	25292
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	45	11393 SH	OTHER	2	11393
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	6	1478 SH	DEFINED	15	1478
SILICON VY BANCSHARES 0 118	COM	827064106	121	7143 SH	OTHER	2	7025
SILICON VY BANCSHARES 0 0	COM	827064106	281	16600 SH	OTHER	9	16600
SILICON VY BANCSHARES 0 0	COM	827064106	5	300 SH	DEFINED	15	300
SILICONIX INC 0 0	COM NEW	827079203	23	1295 SH	OTHER	2	1295
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	89	35730 SH	OTHER	2	35730
SILVER STD RES INC 0 0	COM	82823L106	1	309 SH	OTHER	1	309
SILVER STD RES INC 0 0	COM	82823L106	39	9657 SH	OTHER	2	9657
SIMMONS 1ST NATL CORP 0 0	CL A \$5 PAR	828730200	0	11 SH	OTHER	1	11
SIMMONS 1ST NATL CORP 0 0	CL A \$5 PAR	828730200	45	1199 SH	OTHER	2	1199
SIMON PPTY GROUP INC NEW 0 386839	COM	828806109	14640	409729 SH	OTHER	2	22890
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	4	100 SH	OTHER	9	100
SIMON PPTY GROUP INC NEW 750 0	COM	828806109	330	9243 SH	DEFINED	15	8493
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	2476	69300 SH	OTHER	20	69300
SIMPLETECH INC 0 0	COM	828823104	2	974 SH	OTHER	2	974
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	67	2150 SH	OTHER	2	2150
SIMPSON MANUFACTURING CO INC 32 0	COM	829073105	39	1252 SH	DEFINED	15	1220
SIMULA INC 0 750	COM	829206101	2	750 SH	OTHER	2	0
SINA COM 0 0	ORD	G81477104	7	3289 SH	OTHER	1	3289
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	73	5356 SH	OTHER	2	5356
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	2	139 SH	DEFINED	15	139
SINCLAIR BROADCAST GROUP INC	PFD CV EXCH D	829226505	9	223 SH	OTHER	1	223

0	0							
SINCLAIR BROADCAST GROUP INC	PFD CV EXCH D	829226505	101	2540 SH	DEFINED	15	2325	
215	0							
SINGING MACH INC	COM NEW	829322304	10	900 SH	OTHER	2	0	
0	900							
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	100	9300 SH	DEFINED	15	8900	
400	0							
SIPEX CORP	COM	829909100	23	13797 SH	OTHER	2	13797	
0	0							
SIRENZA MICRODEVICES INC	COM	82966T106	0	163 SH	OTHER	2	63	
0	100							
SIRENZA MICRODEVICES INC	COM	82966T106	24	16650 SH	DEFINED	15	16650	
0	0							
SIRIUS SATELLITE RADIO INC	COM	82966U103	20	19967 SH	OTHER	2	19517	
0	450							
SITEL CORP	COM	82980K107	15	8412 SH	OTHER	2	8412	
0	0							
SIX CONTINENTS PLC	SPONSORED ADR	830018107	37	3807 SH	OTHER	2	0	
0	3807							
SIX FLAGS INC	COM	83001P109	65	18500 SH	OTHER	2	14000	
0	4500							
SIX FLAGS INC	COM	83001P109	2	620 SH	DEFINED	15	620	
0	0							
SIZELER PPTY INVS INC	COM	830137105	16	1632 SH	OTHER	2	1632	
0	0							
SJW CORP	COM	784305104	42	541 SH	OTHER	2	541	
0	0							
SK TELECOM LTD	SPONSORED ADR	78440P108	2183	102821 SH	OTHER	2	99301	
0	3520							
SK TELECOM LTD	SPONSORED ADR	78440P108	312	14700 SH	OTHER	9	14700	
0	0							
SK TELECOM LTD	SPONSORED ADR	78440P108	257	12104 SH	DEFINED	15	11726	
378	0							
SKECHERS U S A INC	OPTION	830566105	143	150	PUT OTHER	2	150	
0	0							
SKECHERS U S A INC	CL A	830566105	22	2303 SH	OTHER	2	2303	
0	0							
SKF AB	SPONSORED ADR	784375404	1	37 SH	OTHER	2	37	
0	0							
SKF AB	SPONSORED ADR	784375404	116	5237 SH	DEFINED	15	4700	
537	0							
SKIBO FINL CORP	COM	830611109	5	421 SH	OTHER	1	421	
0	0							
SKY FINL GROUP INC	COM	83080P103	0	7 SH	OTHER	2	7	
0	0							
SKYEPHARMA PLC	SPONSORED ADR	830808101	1	72 SH	OTHER	1	72	
0	0							
SKYEPHARMA PLC	SPONSORED ADR	830808101	0	11 SH	OTHER	2	0	
0	11							
SKYLINE CORP	COM	830830105	26	952 SH	OTHER	2	952	
0	0							
SKYWEST INC	COM	830879102	13	1000 SH	OTHER	2	0	
0	1000							
SKYWEST INC	COM	830879102	31	2360 SH	DEFINED	15	2360	
0	0							
SKYWORKS SOLUTIONS INC	COM	83088M102	0	26 SH	OTHER	1	26	
0	0							
SKYWORKS SOLUTIONS INC	COM	83088M102	728	160731 SH	OTHER	2	157500	
0	3231							
SKYWORKS SOLUTIONS INC	COM	83088M102	10	2292 SH	OTHER	9	2292	
0	0							
SKYWORKS SOLUTIONS INC	COM	83088M102	1	243 SH	DEFINED	15	0	
243	0							
SL GREEN RLTY CORP	COM	78440X101	138	4473 SH	OTHER	2	3873	
0	600							
SL GREEN RLTY CORP	COM	78440X101	101	3277 SH	DEFINED	15	3154	
123	0							
SLADES FERRY BANCORP	COM	830896106	332	24180 SH	DEFINED	15	0	
24180	0							
SLM CORP	OPTION	78442P106	885	95	PUT OTHER	2	95	
0	0							
SLM CORP	COM	78442P106	6255	67159 SH	OTHER	2	18857	
0	48302							
SLM CORP	COM	78442P106	9063	97309 SH	OTHER	9	97309	
0	0							
SLM CORP	COM	78442P106	1469	15777 SH	DEFINED	15	12233	
3544	0							
SLM CORP	COM	78442P106	5644	60595 SH	OTHER	20	60595	
0	0							
SMART & FINAL INC	COM	831683107	13	3000 SH	OTHER	2	1995	
0	1005							
SMARTDISK CORP	COM	83169Q105	4	29098 SH	OTHER	2	29098	
0	0							
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	2	474 SH	OTHER	2	474	
0	0							

SMARTFORCE PUB LTD CO 0 0	SPONSORED ADR	83170A206	13	3940 SH	DEFINED	15	3940
SMARTSERV ONLINE INC 0 0	*W EXP 03/20/200	83169M112	0	1776 SH	OTHER	1	1776
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	157	2599 SH	DEFINED	15	2599
SMITH & WOLLENSKY RESTAURANT 0 0	COM	831758107	5	1300 SH	OTHER	2	1300
SMITH A O 0 0	COM	831865209	69	2428 SH	OTHER	2	2428
SMITH INTL INC 0 0	OPTION	832110100	1231	420 CALL	OTHER	2	420
SMITH INTL INC 0 47018	COM	832110100	7689	262326 SH	OTHER	2	215308
SMITH INTL INC 36 0	COM	832110100	25	836 SH	DEFINED	15	800
SMITHFIELD FOODS INC 0 0	OPTION	832248108	3	2 CALL	OTHER	2	2
SMITHFIELD FOODS INC 0 6355	COM	832248108	362	23055 SH	OTHER	2	16700
SMITHFIELD FOODS INC 177 0	COM	832248108	110	6999 SH	DEFINED	15	6822
SMITHWAY MTR XPRESS CORP 0 0	CL A	832653109	4	3338 SH	OTHER	1	3338
SMTC CORP 0 0	COM	832682108	0	15 SH	OTHER	2	15
SMTEK INTL INC 0 0	COM NEW	832688204	2	1381 SH	OTHER	1	1381
SMUCKER J M CO 0 33457	COM NEW	832696405	1244	33901 SH	OTHER	2	444
SMUCKER J M CO 0 50	COM NEW	832696405	2	50 SH	OTHER	4	0
SMUCKER J M CO 0 0	COM NEW	832696405	6	154 SH	OTHER	9	154
SMUCKER J M CO 555 0	COM NEW	832696405	100	2717 SH	DEFINED	15	2162
SMURFIT-STONE CONTAINER CORP 0 85148	COM	832727101	1085	86347 SH	OTHER	2	1199
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	3809	303025 SH	OTHER	9	303025
SMURFIT-STONE CONTAINER CORP 611 0	COM	832727101	131	10386 SH	DEFINED	15	9775
SMURFIT-STONE CONTAINER CORP 0 7150	PFD CV EX A 7%	832727200	136	7150 SH	OTHER	2	0
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	146	6334 SH	OTHER	2	6334
SNAP ON INC 0 0	COM	833034101	1	34 SH	OTHER	9	34
SNAP ON INC 0 0	COM	833034101	384	16730 SH	DEFINED	15	16730
SNAP ON INC 0 0	COM	833034101	493	21470 SH	OTHER	20	21470
SOBIESKI BANCORP INC 0 0	COM	833582109	0	9 SH	OTHER	1	9
SOCKET COMMUNICATIONS INC 0 0	COM	833672108	0	411 SH	OTHER	1	411
SOFTNET SYS INC 0 0	COM	833964109	0	14 SH	OTHER	1	14
SOFTWARE HOLDRS TR 0 2500	DEPOSITRY RCPT	83404B103	38595	1848424 SH	OTHER	2	1845924
SOLA INTL INC 0 0	COM	834092108	52	5157 SH	OTHER	2	5157
SOLECTRON CORP 0 20	OPTION	834182107	1903	9020 CALL	OTHER	2	9000
SOLECTRON CORP 0 0	OPTION	834182107	902	4275 CALL	OTHER	9	4275
SOLECTRON CORP 0 0	NOTE	1/2 834182AJ6	2	4000 PRN	DEFINED	15	4000
SOLECTRON CORP 0 84000	NOTE	5/0 834182AK3	274	490000 PRN	OTHER	2	406000
SOLECTRON CORP 0 0	NOTE	5/0 834182AK3	3	5000 PRN	DEFINED	15	5000
SOLECTRON CORP 0 25000	NOTE	11/2 834182AL1	6189	16726000 PRN	OTHER	2	16701000
SOLECTRON CORP 0 0	NOTE	11/2 834182AL1	1	3000 PRN	DEFINED	15	3000
SOLECTRON CORP 0 0	OPTION	834182107	540	2560 PUT	OTHER	2	2560
SOLECTRON CORP 0 474605	COM	834182107	1257	595564 SH	OTHER	2	120959
SOLECTRON CORP 0 0	COM	834182107	5328	2525322 SH	OTHER	9	2525322
SOLECTRON CORP	COM	834182107	32	15337 SH	DEFINED	15	4762



SOURCE CAP INC 0 0	COM	836144105	21	400 SH	DEFINED	15	400
SOURCECORP 0 0	COM	836167106	60	2929 SH	OTHER	2	2929
SOUTH FINL GROUP INC 0 0	COM	837841105	16	770 SH	OTHER	1	770
SOUTH FINL GROUP INC 0 0	COM	837841105	131	6216 SH	OTHER	2	6216
SOUTH FINL GROUP INC 0 0	COM	837841105	30	1430 SH	DEFINED	15	1430
SOUTH JERSEY INDS INC 0 1836	COM	838518108	150	4583 SH	OTHER	2	2747
SOUTHERN CMNTY FINL CORP 0 0	COM	842632101	5	758 SH	OTHER	1	758
SOUTHERN CO 0 185748	COM	842587107	12828	445742 SH	OTHER	2	259994
SOUTHERN CO 0 96040	COM	842587107	2764	96040 SH	OTHER	4	0
SOUTHERN CO 0 0	COM	842587107	12	400 SH	OTHER	9	400
SOUTHERN CO 12824 0	COM	842587107	1627	56544 SH	DEFINED	15	43720
SOUTHERN CO 0 0	COM	842587107	7331	254738 SH	OTHER	20	254738
SOUTHERN FINL BANCORP INC 0 0	COM	842870107	21	726 SH	OTHER	1	726
SOUTHERN PAC PETE NL 0 0	SPONS ADR NEW	843581406	0	8 SH	OTHER	2	8
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	59	4303 SH	OTHER	2	4303
SOUTHERN SEC LIFE INS INC 0 0	COM	843805102	0	97 SH	OTHER	1	97
SOUTHERN UN CO NEW 0 12168	COM	844030106	292	25799 SH	OTHER	2	13631
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	0	5 SH	OTHER	1	5
SOUTHTRUST CORP 0 0	COM	844730101	25	1025 SH	OTHER	1	1025
SOUTHTRUST CORP 0 122089	COM	844730101	3992	164606 SH	OTHER	2	42517
SOUTHTRUST CORP 0 0	COM	844730101	11	470 SH	OTHER	9	470
SOUTHTRUST CORP 4199 0	COM	844730101	649	26779 SH	DEFINED	15	22580
SOUTHTRUST CORP 0 0	COM	844730101	3065	126403 SH	OTHER	20	126403
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	3605	2760	CALL OTHER	2	2760
SOUTHWEST AIRLS CO 0 365105	COM	844741108	5860	448682 SH	OTHER	2	83577
SOUTHWEST AIRLS CO 0 0	COM	844741108	30	2299 SH	OTHER	9	2299
SOUTHWEST AIRLS CO 22803 0	COM	844741108	1247	95468 SH	DEFINED	15	72665
SOUTHWEST AIRLS CO 0 0	COM	844741108	3699	283246 SH	OTHER	20	283246
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	7	293 SH	OTHER	1	293
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	19	762 SH	OTHER	2	762
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	15	420 SH	OTHER	1	420
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	159	4371 SH	OTHER	2	4371
SOUTHWEST GAS CORP 0 71335	COM	844895102	1700	76400 SH	OTHER	2	5065
SOUTHWEST WTR CO 0 0	COM	845331107	37	2605 SH	OTHER	2	2605
SOUTHWEST WTR CO 0 0	COM	845331107	64	4492 SH	DEFINED	15	4492
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	63	5227 SH	OTHER	2	5227
SOUTHWESTERN ENERGY CO 79 0	COM	845467109	28	2319 SH	DEFINED	15	2240
SOVEREIGN BANCORP INC 0 18500	COM	845905108	746	57800 SH	OTHER	2	39300
SOVEREIGN BANCORP INC 300 0	COM	845905108	42	3294 SH	DEFINED	15	2994
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	57	1875 SH	OTHER	2	1875
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	49	1600 SH	OTHER	9	1600
SPACEHAB INC 0 0	COM	846243103	0	153 SH	OTHER	1	153
SPAN AMER MED SYS INC	COM	846396109	2	282 SH	OTHER	1	282



SPRINT CORP 0 0	COM FON GROUP	852061100	813	89143 SH	OTHER	9	89143
SPRINT CORP 3410 0	COM FON GROUP	852061100	354	38797 SH	DEFINED	15	35387
SPRINT CORP 0 0	COM FON GROUP	852061100	3272	358732 SH	OTHER	20	358732
SPRINT CORP 0 63750	PCS COM SER 1	852061506	1564	797783 SH	OTHER	2	734033
SPRINT CORP 0 18500	PCS COM SER 1	852061506	36	18500 SH	OTHER	4	0
SPRINT CORP 0 0	PCS COM SER 1	852061506	9	4679 SH	OTHER	9	4679
SPRINT CORP 13028 0	PCS COM SER 1	852061506	96	49219 SH	DEFINED	15	36191
SPRINT CORP 0 0	PCS COM SER 1	852061506	719	367007 SH	OTHER	20	367007
SPS TECHNOLOGIES INC 0 1900	COM	784626103	129	5173 SH	OTHER	2	3273
SPSS INC 0 0	COM	78462K102	21	1792 SH	OTHER	2	1792
SPX CORP 0 0	OPTION	784635104	212	21 CALL	OTHER	2	21
SPX CORP 0 0	NOTE	2/0 784635AD6	655	1018000 PRN	OTHER	2	1018000
SPX CORP 15000 0	NOTE	2/0 784635AD6	191	296000 PRN	DEFINED	15	281000
SPX CORP 0 107264	COM	784635104	14903	147704 SH	OTHER	2	40440
SPX CORP 441 0	COM	784635104	725	7182 SH	DEFINED	15	6741
SRA INTL INC 0 0	CL A	78464R105	23	804 SH	OTHER	2	804
SRI/SURGICAL EXPRESS INC 0 0	COM	78464W104	0	12 SH	OTHER	2	12
SRS LABS INC 0 0	COM	78464M106	1	212 SH	OTHER	1	212
SS&C TECHNOLOGIES INC 0 0	COM	85227Q100	18	2288 SH	OTHER	2	2288
ST FRANCIS CAP CORP 0 0	COM	789374105	0	16 SH	OTHER	1	16
ST FRANCIS CAP CORP 0 0	COM	789374105	24	1030 SH	OTHER	2	1030
ST JOE CO 0 3550	COM	790148100	99	3581 SH	OTHER	2	31
ST JUDE MED INC 0 241361	COM	790849103	9322	261113 SH	OTHER	2	19752
ST JUDE MED INC 0 0	COM	790849103	4	100 SH	OTHER	9	100
ST JUDE MED INC 1185 0	COM	790849103	713	19968 SH	DEFINED	15	18783
ST JUDE MED INC 0 0	COM	790849103	2276	63750 SH	OTHER	20	63750
ST MARY LD & EXPL CO 0 0	COM	792228108	123	5151 SH	OTHER	2	5151
ST PAUL COS INC 0 24866	COM	792860108	1499	52202 SH	OTHER	2	27336
ST PAUL COS INC 0 0	COM	792860108	9	306 SH	OTHER	9	306
ST PAUL COS INC 5450 0	COM	792860108	542	18872 SH	DEFINED	15	13422
ST PAUL COS INC 0 0	COM	792860108	2548	88728 SH	OTHER	20	88728
STAAR SURGICAL CO 0 125	COM PAR \$0.01	852312305	0	125 SH	OTHER	2	0
STAGE STORES INC 0 0	OPTION	85254C305	4	2 CALL	OTHER	2	2
STAGE STORES INC 0 0	*W EXP 08/23/200	85254C123	3	300 SH	OTHER	1	300
STAGE STORES INC 0 0	COM NEW	85254C305	65	2997 SH	OTHER	2	2997
STAMPS COM INC 0 0	COM	852857101	22	5228 SH	OTHER	2	5228
STAMPS COM INC 0 1200	COM	852857101	5	1200 SH	OTHER	4	0
STANCORP FINL GROUP INC 0 4139	COM	852891100	457	8639 SH	OTHER	2	4500
STANCORP FINL GROUP INC 0 0	COM	852891100	10	180 SH	DEFINED	15	180
STANDARD COML CORP 0 0	COM	853258101	238	14195 SH	OTHER	2	14195
STANDARD MANAGEMENT CORP 0 0	COM	853612109	10	2012 SH	OTHER	1	2012
STANDARD MICROSYSTEMS CORP 0 345	COM	853626109	40	2588 SH	OTHER	2	2243
STANDARD MTR PRODS INC	COM	853666105	12	1137 SH	OTHER	2	1137





STATOIL ASA 261 0	SPONSORED ADR	85771P102	94	12369 SH	DEFINED	15	12108
STEAK N SHAKE CO 0 3166	COM	857873103	73	6641 SH	OTHER	2	3475
STEEL DYNAMICS INC 0 0	COM	858119100	63	4792 SH	OTHER	2	4792
STEEL TECHNOLOGIES INC 0 0	COM	858147101	2	131 SH	OTHER	2	131
STEELCASE INC 0 10500	CL A	858155203	110	10500 SH	OTHER	2	0
STEELCASE INC 0 0	CL A	858155203	17630	1683817 SH	DEFINED	15	1683817
STEIN MART INC 0 600	COM	858375108	23	3953 SH	OTHER	2	3353
STEIN MART INC 600 0	COM	858375108	4	600 SH	DEFINED	15	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	20	1652 SH	DEFINED	15	1652
STEINWAY MUSICAL INSTRS INC 0 0	COM ORD	858495104	11	733 SH	OTHER	2	733
STELLENT INC 0 0	COM	85856W105	1	141 SH	OTHER	2	141
STEMCELLS INC 0 0	COM	85857R105	2	2610 SH	OTHER	1	2610
STEPAN CO 0 0	COM	858586100	29	1065 SH	OTHER	2	1065
STERICYCLE INC 0 142544	COM	858912108	5036	148453 SH	OTHER	2	5909
STERION INC 0 0	COM	85916A101	1	206 SH	OTHER	1	206
STERIS CORP 0 0	OPTION	859152100	25	10 CALL	OTHER	2	10
STERIS CORP 0 1522	COM	859152100	299	12022 SH	OTHER	2	10500
STERIS CORP 65 0	COM	859152100	77	3100 SH	DEFINED	15	3035
STERLING BANCORP 0 0	COM	859158107	67	2517 SH	OTHER	2	2517
STERLING BANCSHARES INC 0 0	COM	858907108	2	182 SH	OTHER	1	182
STERLING BANCSHARES INC 0 0	COM	858907108	76	5850 SH	OTHER	2	5850
STERLING BANCSHARES INC 35 0	COM	858907108	16	1245 SH	DEFINED	15	1210
STERLING FINL CORP 0 0	COM	859317109	89	3820 SH	OTHER	2	3820
STERLING FINL CORP WASH 0 0	COM	859319105	7	375 SH	OTHER	1	375
STERLING FINL CORP WASH 0 0	COM	859319105	30	1638 SH	OTHER	2	1638
STEWART & STEVENSON SVCS INC 0 800	COM	860342104	60	6177 SH	OTHER	2	5377
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	248	25369 SH	OTHER	9	25369
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	2	200 SH	DEFINED	15	200
STEWART ENTERPRISES INC 0 0	CL A	860370105	73	14295 SH	OTHER	2	14295
STEWART INFORMATION SVCS COR 0 40000	COM	860372101	909	42558 SH	OTHER	2	2558
STEWART INFORMATION SVCS COR 47 0	COM	860372101	35	1635 SH	DEFINED	15	1588
STEWART W P & CO LTD 3320 0	COM	G84922106	812	47650 SH	DEFINED	15	44330
STILLWATER MNG CO 0 113	COM	86074Q102	39	6505 SH	OTHER	2	6392
STILLWATER MNG CO 461 0	COM	86074Q102	60	10004 SH	DEFINED	15	9543
STILWELL FINL INC 0 0	COM	860831106	181	15000 SH	OTHER	1	0
STILWELL FINL INC 0 20520	COM	860831106	573	47444 SH	OTHER	2	26924
STILWELL FINL INC 0 0	COM	860831106	5	399 SH	OTHER	9	399
STILWELL FINL INC 661 0	COM	860831106	155	12855 SH	DEFINED	15	12194
STILWELL FINL INC 0 0	COM	860831106	985	81570 SH	OTHER	20	81570
STM WIRELESS INC 0 0	CL A	784776106	0	1153 SH	OTHER	1	1153
STMICROELECTRONICS N V 0 15000	NOTE	9/2 861012AB8	8	15000 PRN	OTHER	2	0
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	81	6000 SH	OTHER	1	6000
STMICROELECTRONICS N V	NY REGISTRY	861012102	1592	117671 SH	OTHER	2	73571



SUEZ 320 0	SPONSORED ADR	864686100	36	2293 SH	DEFINED	15	1973
SUFFOLK BANCORP 0 0	COM	864739107	1	42 SH	OTHER	1	42
SUFFOLK BANCORP 0 0	COM	864739107	55	1693 SH	OTHER	2	1693
SUMMA INDS 0 0	COM	86562T105	1	138 SH	OTHER	1	138
SUMMIT BANCSHARES INC TEX 0 0	COM	866011109	0	10 SH	OTHER	1	10
SUMMIT BANCSHARES INC TEX 0 1000	COM	866011109	37	1759 SH	OTHER	2	759
SUMMIT BK CORP GA 0 0	COM	866013105	1	62 SH	OTHER	1	62
SUMMIT FINL CORP 0 0	COM	866057102	0	14 SH	OTHER	1	14
SUMMIT PPTYS INC 0 0	COM	866239106	79	4050 SH	OTHER	2	4050
SUMMIT PPTYS INC 0 0	COM	866239106	19	1000 SH	OTHER	9	1000
SUMMIT PPTYS INC 146 0	COM	866239106	46	2391 SH	DEFINED	15	2245
SUN BANCORP INC 0 0	COM	866634108	1	30 SH	OTHER	1	30
SUN BANCORP INC 0 0	COM	866634108	15	656 SH	OTHER	2	656
SUN BANCORP INC 0 0	COM	86663B102	2	118 SH	OTHER	1	118
SUN BANCORP INC 0 0	COM	86663B102	12	878 SH	OTHER	2	878
SUN COMMUNITIES INC 0 1506	COM	866674104	134	3662 SH	OTHER	2	2156
SUN COMMUNITIES INC 88 0	COM	866674104	42	1141 SH	DEFINED	15	1053
SUN HYDRAULICS CORP 0 0	COM	866942105	0	9 SH	OTHER	1	9
SUN LIFE FINL SVCS CDA INC 0 0	OPTION	866796105	1585	1000	CALL OTHER	9	1000
SUN LIFE FINL SVCS CDA INC 0 18366	COM	866796105	291	18366 SH	OTHER	2	0
SUN LIFE FINL SVCS CDA INC 500 0	COM	866796105	71	4500 SH	DEFINED	15	4000
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	2129	8219	CALL OTHER	2	8219
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	518	2000	CALL OTHER	9	2000
SUN MICROSYSTEMS INC 0 1	OPTION	866810104	1367	5278	PUT OTHER	2	5277
SUN MICROSYSTEMS INC 0 0	COM	866810104	9	3440 SH	OTHER	1	3440
SUN MICROSYSTEMS INC 0 1050342	COM	866810104	4210	1625378 SH	OTHER	2	575036
SUN MICROSYSTEMS INC 0 10000	COM	866810104	26	10000 SH	OTHER	4	0
SUN MICROSYSTEMS INC 0 0	COM	866810104	11610	4482506 SH	OTHER	9	4482506
SUN MICROSYSTEMS INC 12430 0	COM	866810104	140	54238 SH	DEFINED	15	41808
SUN MICROSYSTEMS INC 0 0	COM	866810104	3152	1217097 SH	OTHER	20	1217097
SUNCOR ENERGY INC 0 97419	COM	867229106	2463	145319 SH	OTHER	2	47900
SUNCOR ENERGY INC 0 0	COM	867229106	308	18195 SH	DEFINED	15	18195
SUNDAY COMMUNICATION LTD 0 0	SPONS ADR NEW	867270209	0	406 SH	OTHER	2	406
SUNGARD DATA SYS INC 0 0	OPTION	867363103	1945	1000	CALL OTHER	2	1000
SUNGARD DATA SYS INC 0 0	OPTION	867363103	622	320	PUT OTHER	2	320
SUNGARD DATA SYS INC 0 86574	COM	867363103	18131	932191 SH	OTHER	2	845617
SUNGARD DATA SYS INC 0 0	COM	867363103	261	13401 SH	OTHER	9	13401
SUNGARD DATA SYS INC 599 0	COM	867363103	120	6192 SH	DEFINED	15	5593
SUNGARD DATA SYS INC 0 0	COM	867363103	2196	112900 SH	OTHER	20	112900
SUNOCO INC 0 0	OPTION	86764P109	48	16	CALL OTHER	2	16
SUNOCO INC 0 126336	COM	86764P109	7260	240707 SH	OTHER	2	114371
SUNOCO INC 0 0	COM	86764P109	82	2713 SH	OTHER	9	2713
SUNOCO INC 0 0	COM	86764P109	168	5556 SH	DEFINED	15	4345



SWITCHBOARD INC 0 0	COM		871045100	0	145 SH	OTHER	2	145
SWS GROUP INC 0 0	COM		78503N107	26	2123 SH	OTHER	2	2123
SYBASE INC 0 0	COM		871130100	0	25 SH	OTHER	1	25
SYBASE INC 0 0	COM		871130100	174	15000 SH	OTHER	2	15000
SYBASE INC 0 0	COM		871130100	53	4590 SH	DEFINED	15	4590
SYBRON DENTAL SPECIALTIES IN 0 0	COM		871142105	104	7461 SH	OTHER	2	7461
SYBRON DENTAL SPECIALTIES IN 12 0	COM		871142105	0	12 SH	DEFINED	15	0
SYCAMORE NETWORKS INC 0 5950	COM		871206108	74	31582 SH	OTHER	2	25632
SYKES ENTERPRISES INC 0 542	COM		871237103	42	10010 SH	OTHER	2	9468
SYKES ENTERPRISES INC 0 0	COM		871237103	666	158268 SH	OTHER	9	158268
SYLVAN INC 0 0	COM		871371100	12	1017 SH	OTHER	1	1017
SYLVAN LEARNING SYS INC 0 0	COM		871399101	82	6000 SH	OTHER	2	6000
SYLVAN LEARNING SYS INC 0 0	COM		871399101	14	1034 SH	DEFINED	15	1034
SYMANTEC CORP 0 0	OPTION		871503108	7	2 CALL	OTHER	2	2
SYMANTEC CORP 16000 0	NOTE	3.000%11/0	871503AB4	304	242000 PRN	DEFINED	15	226000
SYMANTEC CORP 0 2731	COM		871503108	818	24331 SH	OTHER	2	21600
SYMANTEC CORP 0 0	COM		871503108	6238	185481 SH	OTHER	9	185481
SYMANTEC CORP 351 0	COM		871503108	118	3511 SH	DEFINED	15	3160
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	131	17100 SH	OTHER	1	0
SYMBOL TECHNOLOGIES INC 0 26561	COM		871508107	435	56728 SH	OTHER	2	30167
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	2	321 SH	OTHER	9	321
SYMBOL TECHNOLOGIES INC 1964 0	COM		871508107	178	23238 SH	DEFINED	15	21274
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	646	84209 SH	OTHER	20	84209
SYMBOLON PHARMACEUTICALS IN 0 0	CL A		87151H106	1	1929 SH	OTHER	1	1929
SYMMETRICOM INC 0 0	COM		871543104	1	481 SH	OTHER	1	481
SYMMETRICOM INC 0 0	COM		871543104	1	284 SH	OTHER	2	284
SYMPHONIX DEVICES 0 0	COM		871951109	4	10401 SH	OTHER	1	10401
SYMYX TECHNOLOGIES 0 0	COM		87155S108	39	3701 SH	OTHER	2	3701
SYMYX TECHNOLOGIES 0 0	COM		87155S108	124	11875 SH	DEFINED	15	11875
SYNAGRO TECHNOLOGIES INC 0 0	COM NEW		871562203	3	1347 SH	OTHER	1	1347
SYNALLOY CP DEL 0 0	COM		871565107	2	912 SH	OTHER	1	912
SYNAPTIC PHARMACEUTICAL CORP 0 0	COM		87156R109	0	60 SH	OTHER	1	60
SYNAPTICS INC 0 0	COM		87157D109	4	756 SH	OTHER	2	756
SYNAVANT INC 0 0	COM		87157A105	1	779 SH	OTHER	1	779
SYNAVANT INC 0 330	COM		87157A105	0	330 SH	OTHER	2	0
SYNAVANT INC 5 0	COM		87157A105	0	175 SH	DEFINED	15	170
SYNCOR INTL CORP DEL 0 0	COM		87157J106	420	13067 SH	OTHER	2	13067
SYNERGX SYSTEMS INC 0 0	COM		87160C106	2	1862 SH	OTHER	1	1862
SYNERGY BRANDS INC 0 0	COM NEW		87159E303	1	868 SH	OTHER	1	868
SYNGENTA AG 0 0	SPONSORED ADR		87160A100	0	22 SH	OTHER	1	22
SYNGENTA AG 0 462	SPONSORED ADR		87160A100	10	882 SH	OTHER	2	420
SYNGENTA AG 0 0	SPONSORED ADR		87160A100	0	12 SH	OTHER	9	12
SYNGENTA AG	SPONSORED ADR		87160A100	436	40385 SH	DEFINED	15	38952



TALX CORP 0 0	COM	874918105	21	1600 SH	OTHER	2	1600
TANDY BRANDS ACCESSORIES INC 0 750	COM	875378101	7	750 SH	OTHER	2	0
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	156	5585 SH	OTHER	2	5585
TANGRAM ENTERPRISE SOLUTIONS 0 0	COM	875924102	0	274 SH	OTHER	1	274
TANOX INC 0 0	COM	87588Q109	87	8315 SH	OTHER	2	8315
TARANTELLA INC 0 10000	COM	876090101	3	10000 SH	OTHER	2	0
TARANTELLA INC 0 0	COM	876090101	4	17000 SH	DEFINED	15	17000
TARGET CORP 0 0	OPTION	87612E106	59	20	CALL OTHER	2	20
TARGET CORP 0 0	OPTION	87612E106	32	11	PUT OTHER	2	11
TARGET CORP 0 354390	COM	87612E106	14770	500351 SH	OTHER	2	145961
TARGET CORP 0 10000	COM	87612E106	295	10000 SH	OTHER	4	0
TARGET CORP 0 0	COM	87612E106	68	2294 SH	OTHER	9	2294
TARGET CORP 200201 0	COM	87612E106	66261	2244602 SH	DEFINED	15	2044401
TARGET CORP 0 0	COM	87612E106	9996	338634 SH	OTHER	20	338634
TARGETED GENETICS CORP 0 0	COM	87612M108	0	840 SH	OTHER	1	840
TARGETED GENETICS CORP 0 7000	COM	87612M108	4	7227 SH	OTHER	2	227
TARO PHARMACEUTICAL INDS LTD 0 0	OPTION	M8737E108	34	10	CALL OTHER	2	10
TARO PHARMACEUTICAL INDS LTD 0 126982	ORD	M8737E108	4329	128273 SH	OTHER	2	1291
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	176	5213 SH	DEFINED	15	5213
TARRANT APPAREL GROUP 0 0	COM	876289109	19	3935 SH	DEFINED	15	3935
TASER INTL INC 0 0	COM	87651B104	4	800 SH	OTHER	2	800
TASER INTL INC 0 0	*W EXP 05/03/200	87651B112	0	175 SH	OTHER	1	175
TASTY BAKING CO 0 9306	COM	876553306	133	10394 SH	OTHER	2	1088
TAUBMAN CTRS INC 0 66730	COM	876664103	1010	70949 SH	OTHER	2	4219
TAUBMAN CTRS INC 588 0	COM	876664103	51	3574 SH	DEFINED	15	2986
TAYLOR DEVICES INC 0 0	COM	877163105	2	1023 SH	OTHER	1	1023
TB WOODS CORP 0 0	COM	872226105	1	110 SH	OTHER	1	110
TBC CORP 0 0	COM	872180104	27	2606 SH	OTHER	2	2606
TBC CORP 85 0	COM	872180104	52	5043 SH	DEFINED	15	4958
TC PIPELINES LP 0 98966	UT COM LTD PRT	87233Q108	2649	98966 SH	OTHER	2	0
TCF FINL CORP 0 0	OPTION	872275102	34	8	CALL OTHER	2	8
TCF FINL CORP 0 400	COM	872275102	499	11800 SH	OTHER	2	11400
TCF FINL CORP 1643 0	COM	872275102	222	5248 SH	DEFINED	15	3605
TCSI CORP 0 0	COM	87233R106	1	1611 SH	OTHER	1	1611
TCW CONV SECS FD INC 0 3101	COM	872340104	13	3101 SH	OTHER	2	0
TCW/DW TERM TR 2002 0 39678	SH BEN INT	87234T101	424	39678 SH	OTHER	2	0
TDC A/S 705 0	SPONSORED ADR	87236N102	105	9706 SH	DEFINED	15	9001
TDK CORP 0 81	AMERN DEP SH	872351408	3	81 SH	OTHER	2	0
TDK CORP 50 0	AMERN DEP SH	872351408	83	2149 SH	DEFINED	15	2099
TEAM FINANCIAL INC 0 0	COM	87815X109	0	15 SH	OTHER	1	15
TEAMSTAFF INC 0 571	COM NEW	87815U204	2	571 SH	OTHER	2	0
TECH DATA CORP 0 0	OPTION	878237106	26	10	CALL OTHER	2	10
TECH DATA CORP	COM	878237106	15	554 SH	OTHER	1	554





TELECOMUNICACOES BRASILEIRAS 990 0	SPONSORED ADR	879287308	120	8385 SH	DEFINED	15	7395
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	279	15368 SH	OTHER	2	15368
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	4	241 SH	DEFINED	15	241
TELEFLEX INC 0 1900	COM	879369106	385	8440 SH	OTHER	2	6540
TELEFLEX INC 1579 0	COM	879369106	1601	35118 SH	DEFINED	15	33539
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	2	822 SH	OTHER	9	822
TELEFONICA DEL PERU S A 0 81	SP ADR NEW B	879384204	0	81 SH	OTHER	2	0
TELEFONICA S A 0 5192	SPONSORED ADR	879382208	1294	57945 SH	OTHER	2	52753
TELEFONICA S A 0 2166	SPONSORED ADR	879382208	48	2166 SH	OTHER	4	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	14801	662531 SH	OTHER	9	662531
TELEFONICA S A 4106 0	SPONSORED ADR	879382208	561	25115 SH	DEFINED	15	21009
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	5208	1850	CALL OTHER	9	1850
TELEFONOS DE MEXICO S A 10000 0	DCV 4.250% 6/1	879403AD5	212	196000 PRN	DEFINED	15	186000
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	2815	1000	PUT OTHER	2	1000
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	2815	1000	PUT OTHER	9	1000
TELEFONOS DE MEXICO S A 0 4000	SPON ADR A SHS	879403707	114	4092 SH	OTHER	2	92
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	27	957 SH	DEFINED	15	957
TELEFONOS DE MEXICO S A 0 17589	SPON ADR ORD L	879403780	2043	72589 SH	OTHER	2	55000
TELEFONOS DE MEXICO S A 3570 0	SPON ADR ORD L	879403780	710	25209 SH	DEFINED	15	21639
TELEPHONE & DATA SYS INC 0 1888	COM	879433100	539	10688 SH	OTHER	2	8800
TELEPHONE & DATA SYS INC 7 0	COM	879433100	28	557 SH	DEFINED	15	550
TELESOFT CORP 0 0	COM	879924108	0	250 SH	OTHER	1	250
TELESYSTEM INTL WIRELESS INC 0 0	COM	879946507	0	5 SH	OTHER	1	5
TELETECH HOLDINGS INC 0 800	COM	879939106	321	51356 SH	OTHER	2	50556
TELETECH HOLDINGS INC 0 0	COM	879939106	9	1422 SH	DEFINED	15	1422
TELIK INC 0 0	COM	87959M109	265	21390 SH	OTHER	2	21390
TELLABS INC 0 0	COM	879664100	41	10000 SH	OTHER	1	10000
TELLABS INC 0 271896	COM	879664100	1487	365355 SH	OTHER	2	93459
TELLABS INC 0 0	COM	879664100	27	6662 SH	OTHER	9	6662
TELLABS INC 3299 0	COM	879664100	17	4084 SH	DEFINED	15	785
TELLABS INC 0 0	COM	879664100	677	166340 SH	OTHER	20	166340
TELLIUM INC 0 0	COM	87967E107	4	10966 SH	OTHER	2	10966
TELUS CORP 0 0	NON-VTG SHS	87971M202	240	34803 SH	OTHER	2	34803
TEMPLE INLAND INC 0 800	COM	879868107	1398	36184 SH	OTHER	2	35384
TEMPLE INLAND INC 0 0	COM	879868107	1	28 SH	OTHER	9	28
TEMPLE INLAND INC 0 0	COM	879868107	708	18340 SH	OTHER	20	18340
TEMPLETON CHINA WORLD FD INC 0 3862	COM	88018X102	34	3862 SH	OTHER	2	0
TEMPLETON EMERG MKT APPRECN 0 2000	COM	880190103	0	2000 SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME 0 6370	COM	880192109	67	6370 SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD I 0 419198	COM	880198106	3052	419198 SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD I 13326 0	COM	880198106	330	45304 SH	DEFINED	15	31978
TEMPLETON VIETNAM S-E ASIA F 0 0	COM	88022J107	0	100000 SH	OTHER	9	100000
TENET HEALTHCARE CORP	OPTION	88033G100	421	85	CALL OTHER	2	85



TEXAS INSTRS INC 0 0	OPTION	882508104	1521	1030	PUT OTHER	2	1030
TEXAS INSTRS INC 0 0	OPTION	882508104	5982	4050	PUT OTHER	9	4050
TEXAS INSTRS INC 0 430234	COM	882508104	23774	1609634	SH OTHER	2	1179400
TEXAS INSTRS INC 0 137800	COM	882508104	2035	137800	SH OTHER	4	0
TEXAS INSTRS INC 0 0	COM	882508104	9310	630305	SH OTHER	9	630305
TEXAS INSTRS INC 47976 0	COM	882508104	2686	181887	SH DEFINED	15	133911
TEXAS INSTRS INC 0 0	COM	882508104	9672	654833	SH OTHER	20	654833
TEXAS PAC LD TR 0 0	SUB CTF PROP I T	882610108	568	14700	SH DEFINED	15	14700
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	127	3798	SH OTHER	2	3798
TEXTRON INC 0 0	OPTION	883203101	853	250	CALL OTHER	2	250
TEXTRON INC 0 0	OPTION	883203101	682	200	PUT OTHER	2	200
TEXTRON INC 0 0	COM	883203101	239	7000	SH OTHER	1	0
TEXTRON INC 0 44782	COM	883203101	2403	70482	SH OTHER	2	25700
TEXTRON INC 0 0	COM	883203101	15	447	SH OTHER	9	447
TEXTRON INC 3819 0	COM	883203101	307	9003	SH DEFINED	15	5184
TEXTRON INC 0 0	COM	883203101	1787	52393	SH OTHER	20	52393
TF FINL CORP 0 300	COM	872391107	6	300	SH OTHER	2	0
TFC ENTERPRISES INC 0 0	COM	872388103	0	78	SH OTHER	1	78
THAI CAP FD INC 0 1000	COM NEW	882905201	3	1000	SH OTHER	2	0
THAI FD INC 0 500	COM	882904105	2	500	SH OTHER	2	0
THERAGENICS CORP 0 400	COM	883375107	22	4976	SH OTHER	2	4576
THERASENSE INC 0 0	COM	883381105	9	630	SH OTHER	1	630
THERASENSE INC 0 0	COM	883381105	44	3127	SH OTHER	2	3127
THERASENSE INC 35 0	COM	883381105	17	1235	SH DEFINED	15	1200
THERMA-WAVE INC 0 0	COM	88343A108	3	3700	SH OTHER	2	3700
THERMO ELECTRON CORP 0 0	SDCV 4.000% 1/1	883556AH5	2	2000	PRN OTHER	2	2000
THERMO ELECTRON CORP 0 2651	COM	883556102	333	20630	SH OTHER	2	17979
THERMO ELECTRON CORP 0 0	COM	883556102	2	100	SH OTHER	9	100
THERMO ELECTRON CORP 8495 0	COM	883556102	587	36422	SH DEFINED	15	27927
THERMO ELECTRON CORP 0 0	COM	883556102	1088	67460	SH OTHER	20	67460
THERMOGENESIS CORP 0 0	COM NEW	883623209	0	20	SH OTHER	1	20
THESTREET COM 0 0	COM	88368Q103	2	942	SH OTHER	1	942
THINKPATH INC 0 0	COM	884099102	0	961	SH OTHER	1	961
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	0	49	SH OTHER	2	49
THISTLE GROUP HLDGS CO 0 0	COM	88431E103	2	164	SH OTHER	1	164
THOMAS & BETTS CORP 0 0	COM	884315102	108	7695	SH OTHER	1	0
THOMAS & BETTS CORP 0 400	COM	884315102	186	13193	SH OTHER	2	12793
THOMAS & BETTS CORP 0 0	COM	884315102	305	21634	SH OTHER	20	21634
THOMAS INDS INC 0 0	COM	884425109	54	2182	SH OTHER	2	2182
THOMSON CORP 0 200	COM	884903105	321	12900	SH OTHER	2	12700
THOR INDS INC 0 0	COM	885160101	115	3306	SH OTHER	2	3306
THORATEC CORP 0 166	COM NEW	885175307	64	8192	SH OTHER	2	8026
THORATEC CORP	COM NEW	885175307	81	10352	SH DEFINED	15	9808



TITAN INTL INC ILL 0 400	COM		88830M102	1	494 SH	OTHER	2	94
TITAN INTL INC ILL 138 0	COM		88830M102	11	4409 SH	DEFINED	15	4271
TITAN PHARMACEUTICALS INC DE 0 400	COM		888314101	1	549 SH	OTHER	2	149
TITANIUM METALS CORP 0 34800	COM		888339108	58	34919 SH	OTHER	2	119
TIVO INC 0 1000	COM		888706108	13	3691 SH	OTHER	2	2691
TJX COS INC NEW 0 0	NOTE	2/1	872540AL3	516	688000 PRN	OTHER	2	688000
TJX COS INC NEW 0 0	OPTION		872540109	2	1 PUT	OTHER	2	1
TJX COS INC NEW 0 305081	COM		872540109	8332	490144 SH	OTHER	2	185063
TJX COS INC NEW 0 0	COM		872540109	28	1624 SH	OTHER	9	1624
TJX COS INC NEW 22404 0	COM		872540109	1874	110255 SH	DEFINED	15	87851
TJX COS INC NEW 0 0	COM		872540109	3543	208434 SH	OTHER	20	208434
TLC VISION CORP 0 0	COM		872549100	0	16 SH	OTHER	2	16
TMP WORLDWIDE INC 0 30	COM		872941109	2744	304876 SH	OTHER	2	304846
TMP WORLDWIDE INC 0 0	COM		872941109	5	509 SH	OTHER	9	509
TMP WORLDWIDE INC 0 0	COM		872941109	432	47958 SH	OTHER	20	47958
T-NETIX INC 0 0	COM		872597109	0	13 SH	OTHER	1	13
TODD SHIPYARDS CORP DEL 0 0	COM		889039103	7	500 SH	OTHER	2	500
TOLL BROTHERS INC 0 112214	COM		889478103	4261	196006 SH	OTHER	2	83792
TOLLGRADE COMMUNICATIONS INC 0 0	COM		889542106	16	1996 SH	OTHER	2	1996
TOMPKINSTRUSTCO INC 0 0	COM		890110109	55	1280 SH	OTHER	2	1280
TOO INC 0 8390	COM		890333107	433	18609 SH	OTHER	2	10219
TOO INC 198 0	COM		890333107	5	198 SH	DEFINED	15	0
TOOTSIE ROLL INDS INC 0 106	COM		890516107	236	7924 SH	OTHER	2	7818
TOOTSIE ROLL INDS INC 3554 0	COM		890516107	610	20538 SH	DEFINED	15	16984
TOP IMAGE SYSTEMS LTD 0 0	ORD		M87896102	1	821 SH	OTHER	1	821
TOPPS INC 0 5000	COM		890786106	110	12756 SH	OTHER	2	7756
TORCHMARK CORP 0 0	OPTION		891027104	10	3 CALL	OTHER	2	3
TORCHMARK CORP 0 92641	COM		891027104	8093	236222 SH	OTHER	2	143581
TORCHMARK CORP 0 0	COM		891027104	10	286 SH	OTHER	9	286
TORCHMARK CORP 1200 0	COM		891027104	45	1300 SH	DEFINED	15	100
TORCHMARK CORP 0 0	COM		891027104	1599	46659 SH	OTHER	20	46659
TORO CO 0 4101	COM		891092108	362	6443 SH	OTHER	2	2342
TORO CO 0 0	COM		891092108	56	990 SH	DEFINED	15	990
TORONTO DOMINION BK ONT 0 0	COM NEW		891160509	5592	317565 SH	OTHER	2	317565
TOTAL ENTMT RESTAURANT CORP 0 0	COM		89150E100	4	543 SH	OTHER	1	543
TOTAL FINA ELF S A 0 0	OPTION		89151E109	46	7 CALL	OTHER	2	7
TOTAL FINA ELF S A 0 62625	SPONSORED ADR		89151E109	5156	78298 SH	OTHER	2	15673
TOTAL FINA ELF S A 0 1300	SPONSORED ADR		89151E109	86	1300 SH	OTHER	4	0
TOTAL FINA ELF S A 1482 0	SPONSORED ADR		89151E109	1678	25486 SH	DEFINED	15	24004
TOTAL SYS SVCS INC 0 0	COM		891906109	0	18 SH	OTHER	2	18
TOTAL SYS SVCS INC 0 0	COM		891906109	18	1400 SH	DEFINED	15	1400
TOUCH AMERICA HLDGS INC 0 2440	COM		891539108	11	18473 SH	OTHER	2	16033
TOUCH AMERICA HLDGS INC	COM		891539108	2	2600 SH	DEFINED	15	200



TRANSMATION INC 0 0	COM		893757104	0	273 SH	OTHER	1	273
TRANSMETA CORP DEL 0 8540	COM		89376R109	35	36353 SH	OTHER	2	27813
TRANSMONTAIGNE INC 0 0	COM		893934109	11	2170 SH	OTHER	2	2170
TRANSMONTAIGNE INC 0 0	COM		893934109	15	3000 SH	DEFINED	15	3000
TRANSOCEAN INC 0 12503	ORD		G90078109	2146	103165 SH	OTHER	2	90662
TRANSOCEAN INC 0 0	ORD		G90078109	8451	406297 SH	OTHER	9	406297
TRANSOCEAN INC 3121 0	ORD		G90078109	547	26277 SH	DEFINED	15	23156
TRANSOCEAN INC 0 0	ORD		G90078109	2459	118206 SH	OTHER	20	118206
TRANSOCEAN SEDCO FOREX INC 0 0	DBCV	5/2	893830AA7	55	90000 PRN	OTHER	2	90000
TRANSOCEAN SEDCO FOREX INC 0 0	DBCV	1.500% 5/1	893830AD1	249	275000 PRN	OTHER	2	275000
TRANSPORT CORP OF AMER INC 0 0	COM		89385P102	4	678 SH	OTHER	1	678
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B		893870204	0	100 SH	OTHER	2	100
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B		893870204	6	5000 SH	OTHER	9	5000
TRANSWITCH CORP 0 0	NOTE	4.500% 9/1	894065AB7	162	276000 PRN	OTHER	2	276000
TRANSWITCH CORP 0 2880	COM		894065101	1	3556 SH	OTHER	2	676
TRANSWITCH CORP 16 0	COM		894065101	0	16 SH	DEFINED	15	0
TRAVELERS PPTY CAS CORP NEW 0 0	CL A		89420G109	116	8784 SH	OTHER	1	0
TRAVELERS PPTY CAS CORP NEW 0 69748	CL A		89420G109	3832	290287 SH	OTHER	2	220539
TRAVELERS PPTY CAS CORP NEW 0 3204	CL A		89420G109	42	3204 SH	OTHER	4	0
TRAVELERS PPTY CAS CORP NEW 0 0	CL A		89420G109	90	6818 SH	OTHER	9	6818
TRAVELERS PPTY CAS CORP NEW 26149 0	CL A		89420G109	1206	91359 SH	DEFINED	15	65210
TRAVELERS PPTY CAS CORP NEW 0 121682	CL B		89420G406	7355	543636 SH	OTHER	2	421954
TRAVELERS PPTY CAS CORP NEW 0 6684	CL B		89420G406	90	6684 SH	OTHER	4	0
TRAVELERS PPTY CAS CORP NEW 0 0	CL B		89420G406	280	20690 SH	OTHER	9	20690
TRAVELERS PPTY CAS CORP NEW 9561 0	CL B		89420G406	400	29533 SH	DEFINED	15	19972
TRAVELERS PPTY CAS CORP NEW 0 0	CL B		89420G406	5339	394619 SH	OTHER	20	394619
TRAVIS BOATS & MTRS INC 0 0	COM		894363100	0	349 SH	OTHER	1	349
TRC COS INC 0 0	COM		872625108	586	34186 SH	OTHER	2	34186
TRC COS INC 0 0	COM		872625108	6	346 SH	DEFINED	15	346
TREDEGAR CORP 0 0	COM		894650100	67	3984 SH	OTHER	2	3984
TREMONT CORP 0 0	COM PAR \$1.00		894745207	8	256 SH	OTHER	2	256
TREND MICRO INC 0 450	SPONS ADR NEW		89486M206	24	939 SH	OTHER	2	489
TRENWICK GROUP LTD 0 577	COM		G9032C109	4	759 SH	OTHER	2	182
TREX INC 0 434	COM		89531P105	38	1389 SH	OTHER	2	955
TREX INC 0 0	COM		89531P105	4	150 SH	DEFINED	15	150
TRI CONTL CORP 0 297	COM		895436103	4	297 SH	OTHER	2	0
TRI CONTL CORP 1601 0	COM		895436103	41	3103 SH	DEFINED	15	1502
TRIAD GTY INC 0 0	COM		895925105	49	1396 SH	OTHER	2	1396
TRIAD HOSPITALS INC 0 128867	COM		89579K109	5309	139888 SH	OTHER	2	11021
TRIAD HOSPITALS INC 406 0	COM		89579K109	202	5330 SH	DEFINED	15	4924
TRIANGLE PHARMACEUTICALS INC 0 0	COM		89589H104	0	137 SH	OTHER	1	137
TRIANGLE PHARMACEUTICALS INC 0 0	COM		89589H104	13	4706 SH	OTHER	2	4706
TRIARC COS INC	CL A		895927101	49	2145 SH	OTHER	2	2145





TRUSTCO BK CORP N Y 0 0	COM		898349105	116	10973	SH	OTHER	2	10973
TRW INC 0 0	OPTION		872649108	410	70	PUT	OTHER	2	70
TRW INC 0 28064	COM		872649108	4781	81664	SH	OTHER	2	53600
TRW INC 0 0	COM		872649108	6	100	SH	OTHER	9	100
TRW INC 0 0	COM		872649108	108	1850	SH	DEFINED	15	1850
TRW INC 0 0	COM		872649108	3195	54575	SH	OTHER	20	54575
TTI TEAM TELECOM INTL LTD 0 0	ORD		M88258104	12	1731	SH	OTHER	2	1731
TTM TECHNOLOGIES INC 0 0	COM		87305R109	6	4092	SH	OTHER	2	4092
TTR TECHNOLOGIES INC 0 0	COM		87305U102	0	876	SH	OTHER	1	876
TUESDAY MORNING CORP 0 0	COM NEW		899035505	10	560	SH	OTHER	1	560
TUESDAY MORNING CORP 0 1472	COM NEW		899035505	49	2713	SH	OTHER	2	1241
TULARIK INC 0 10000	COM		899165104	167	24383	SH	OTHER	2	14383
TUMBLEWEED COMMUNICATIONS CO 0 0	COM		899690101	0	505	SH	OTHER	1	505
TUMBLEWEED INC 0 0	COM		899688105	0	97	SH	OTHER	1	97
TUPPERWARE CORP 0 4000	COM		899896104	292	17552	SH	OTHER	2	13552
TUPPERWARE CORP 0 0	COM		899896104	200	12034	SH	OTHER	9	12034
TUPPERWARE CORP 0 0	COM		899896104	7	450	SH	DEFINED	15	450
TUPPERWARE CORP 0 0	COM		899896104	357	21504	SH	OTHER	20	21504
TURBOCHEF TECHNOLOGIES INC 0 0	COM		900006107	0	296	SH	OTHER	1	296
TURNSTONE SYSTEMS INC 0 0	COM		900423104	7	3155	SH	OTHER	1	3155
TURNSTONE SYSTEMS INC 0 0	COM		900423104	12	5199	SH	OTHER	2	5199
TUT SYSTEMS 0 0	COM		901103101	0	455	SH	OTHER	1	455
TUT SYSTEMS 9 0	COM		901103101	0	9	SH	DEFINED	15	0
TUTOGEN MEDICAL INC 0 0	COM		901107102	0	16	SH	OTHER	1	16
TWEETER HOME ENTMT GROUP INC 0 0	COM		901167106	2	300	SH	OTHER	1	300
TWEETER HOME ENTMT GROUP INC 0 0	COM		901167106	20	2846	SH	OTHER	2	2846
TXU CORP 0 0	OPTION		873168108	17	4	CALL	OTHER	2	4
TXU CORP 0 664100	COM		873168108	29881	716399	SH	OTHER	2	52299
TXU CORP 0 0	COM		873168108	4	100	SH	OTHER	9	100
TXU CORP 103883 0	COM		873168108	53133	1273865	SH	DEFINED	15	1169982
TXU CORP 0 0	COM		873168108	4602	110326	SH	OTHER	20	110326
TYCO INTL GROUP S A 0 0	DBCV	2/1	902118AW8	16614	22837000	PRN	OTHER	2	22837000
TYCO INTL GROUP S A 4000 0	DBCV	2/1	902118AW8	45	62000	PRN	DEFINED	15	58000
TYCO INTL LTD NEW 0 0	OPTION		902124106	4473	3172	CALL	OTHER	2	3172
TYCO INTL LTD NEW 0 0	OPTION		902124106	10293	7300	CALL	OTHER	9	7300
TYCO INTL LTD NEW 0 0	NOTE	11/1	902124AC0	9046	13837000	PRN	OTHER	2	13837000
TYCO INTL LTD NEW 0 0	NOTE	11/1	902124AC0	654	1000000	PRN	OTHER	9	1000000
TYCO INTL LTD NEW 12000 0	NOTE	11/1	902124AC0	186	285000	PRN	DEFINED	15	273000
TYCO INTL LTD NEW 0 0	OPTION		902124106	26223	18598	PUT	OTHER	2	18598
TYCO INTL LTD NEW 0 0	OPTION		902124106	16314	11570	PUT	OTHER	9	11570
TYCO INTL LTD NEW 0 838082	COM		902124106	16331	1158248	SH	OTHER	2	320166
TYCO INTL LTD NEW 0 0	COM		902124106	232	16479	SH	OTHER	9	16479
TYCO INTL LTD NEW 0 0	COM		902124106	4389	311304	SH	DEFINED	15	135452



ULTRALIFE BATTERIES INC 0 0	COM	903899102	1	187 SH	OTHER	1	187
ULTRATECH STEPPER INC 0 0	COM	904034105	30	3754 SH	OTHER	2	3754
UMB FINL CORP 0 0	COM	902788108	114	2922 SH	OTHER	2	2922
UMB FINL CORP 0 0	COM	902788108	237	6083 SH	DEFINED	15	6083
UMPQUA HLDGS CORP 0 0	COM	904214103	57	3491 SH	OTHER	2	3491
UMPQUA HLDGS CORP 22 0	COM	904214103	14	843 SH	DEFINED	15	821
UNICO AMERN CORP 0 0	COM	904607108	0	38 SH	OTHER	1	38
UNIFI INC 0 0	COM	904677101	51	8150 SH	OTHER	2	8150
UNIFIRST CORP MASS 0 0	COM	904708104	51	2137 SH	OTHER	2	2137
UNILAB CORP NEW 0 0	COM NEW	904763208	50	2400 SH	OTHER	2	2400
UNILEVER N V 0 8837	N Y SHS NEW	904784709	525	8837 SH	OTHER	2	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	49	826 SH	OTHER	9	826
UNILEVER N V 11238 0	N Y SHS NEW	904784709	4254	71556 SH	DEFINED	15	60318
UNILEVER PLC 0 4030	SPON ADR NEW	904767704	147	4030 SH	OTHER	2	0
UNILEVER PLC 1258 0	SPON ADR NEW	904767704	1414	38805 SH	DEFINED	15	37547
UNION ACCEP CORP 0 0	COM	904832102	1	268 SH	OTHER	1	268
UNION ACCEP CORP 0 0	COM	904832102	6	1418 SH	OTHER	2	1418
UNION BANKSHARES CORP 0 0	COM	905399101	27	1090 SH	OTHER	2	1090
UNION BANKSHARES LTD 0 0	COM	905403101	1	28 SH	OTHER	1	28
UNION CMNTY BANCORP 0 0	COM	906054101	4	269 SH	OTHER	1	269
UNION FINL BANCSHARES INC 0 0	COM	906611108	1	109 SH	OTHER	1	109
UNION PAC CORP 0 0	OPTION	907818108	6	1	CALL OTHER	2	1
UNION PAC CORP 0 0	OPTION	907818108	18518	3200	PUT OTHER	2	3200
UNION PAC CORP 0 47523	COM	907818108	4406	76138 SH	OTHER	2	28615
UNION PAC CORP 0 0	COM	907818108	1769	30562 SH	OTHER	9	30562
UNION PAC CORP 81164 0	COM	907818108	63842	1103200 SH	DEFINED	15	1022036
UNION PAC CORP 0 0	COM	907818108	5978	103297 SH	OTHER	20	103297
UNION PLANTERS CORP 0 0	COM	908068109	1	54 SH	OTHER	1	54
UNION PLANTERS CORP 0 42430	COM	908068109	1827	66519 SH	OTHER	2	24089
UNION PLANTERS CORP 0 0	COM	908068109	8	276 SH	OTHER	9	276
UNION PLANTERS CORP 0 0	COM	908068109	18	645 SH	DEFINED	15	645
UNION PLANTERS CORP 0 0	COM	908068109	2100	76470 SH	OTHER	20	76470
UNIONBANCORP INC 0 0	COM	908908106	0	9 SH	OTHER	1	9
UNISOURCE ENERGY CORP 0 0	COM	909205106	788	51641 SH	OTHER	2	51641
UNISOURCE ENERGY CORP 0 0	COM	909205106	1	50 SH	DEFINED	15	50
UNISYS CORP 0 0	COM	909214108	247	35255 SH	OTHER	1	0
UNISYS CORP 0 27967	COM	909214108	441	62978 SH	OTHER	2	35011
UNISYS CORP 0 0	COM	909214108	57	8135 SH	OTHER	9	8135
UNISYS CORP 2090 0	COM	909214108	259	37031 SH	DEFINED	15	34941
UNISYS CORP 0 0	COM	909214108	824	117771 SH	OTHER	20	117771
UNIT CORP 0 0	OPTION	909218109	440	230	CALL OTHER	2	230
UNIT CORP 0 0	COM	909218109	102	5351 SH	OTHER	2	5351
UNIT CORP 0 0	COM	909218109	31	1600 SH	OTHER	9	1600



UNITED RENTALS INC 0 0	COM	911363109	52	6189 SH	DEFINED	15	6189
UNITED RETAIL GROUP INC 0 0	COM	911380103	0	30 SH	OTHER	1	30
UNITED SECURITY BANCSHARES C 0 0	COM	911460103	10	621 SH	OTHER	1	621
UNITED STATES CELLULAR CORP 0 0	COM	911684108	1648	55697 SH	OTHER	2	55697
UNITED STATES CELLULAR CORP 0 0	COM	911684108	5	158 SH	OTHER	9	158
UNITED STATES STL CORP NEW 0 12600	COM	912909108	278	23908 SH	OTHER	2	11308
UNITED STATES STL CORP NEW 0 0	COM	912909108	307	26480 SH	OTHER	9	26480
UNITED STATES STL CORP NEW 64 0	COM	912909108	1280	110246 SH	DEFINED	15	110182
UNITED STATES STL CORP NEW 0 0	COM	912909108	383	33009 SH	OTHER	20	33009
UNITED STATIONERS INC 0 0	COM	913004107	162	6172 SH	OTHER	2	6172
UNITED STATIONERS INC 0 0	COM	913004107	337	12800 SH	OTHER	9	12800
UNITED SURGICAL PARTNERS INT 0 0	COM	913016309	79	3556 SH	OTHER	2	3556
UNITED SURGICAL PARTNERS INT 0 0	COM	913016309	16	703 SH	DEFINED	15	703
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	147	26	CALL OTHER	2	26
UNITED TECHNOLOGIES CORP 0 504791	COM	913017109	38007	672809 SH	OTHER	2	168018
UNITED TECHNOLOGIES CORP 0 209391	COM	913017109	11828	209391 SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1563	27671 SH	OTHER	9	27671
UNITED TECHNOLOGIES CORP 121008 0	COM	913017109	71957	1273797 SH	DEFINED	15	1152789
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	9962	176356 SH	OTHER	20	176356
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	6584	400255 SH	OTHER	1	400255
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	190	11543 SH	OTHER	2	11543
UNITED UTILS PLC 0 0	SPONSORED ADR	91311Q105	192	10099 SH	DEFINED	15	10099
UNITEDGLOBALCOM 0 0	CL A	913247508	0	129 SH	OTHER	2	129
UNITEDGLOBALCOM 0 0	CL A	913247508	7	4000 SH	DEFINED	15	4000
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	5355	614	CALL OTHER	2	614
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	5678	651	PUT OTHER	2	651
UNITEDHEALTH GROUP INC 0 339805	COM	91324P102	46549	533692 SH	OTHER	2	193887
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1852	21233 SH	OTHER	9	21233
UNITEDHEALTH GROUP INC 609 0	COM	91324P102	1809	20737 SH	DEFINED	15	20128
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	9702	111237 SH	OTHER	20	111237
UNITIL CORP 0 0	COM	913259107	17	637 SH	OTHER	2	637
UNITRIN INC 0 0	COM	913275103	313	10200 SH	OTHER	2	10200
UNITRIN INC 0 0	COM	913275103	28	900 SH	DEFINED	15	900
UNITY BANCORP INC 0 0	COM	913290102	1	92 SH	OTHER	1	92
UNIVERSAL ACCESS GLOBAL HLDG 0 0	COM	91336M105	0	262 SH	OTHER	2	262
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	3	628 SH	OTHER	1	628
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	17	3552 SH	OTHER	2	3552
UNIVERSAL AUTOMOTIVE INDS IN 0 0	*W EXP 09/15/200	913378113	1	5653 SH	OTHER	1	5653
UNIVERSAL COMPRESSION HLDGS 0 1400	COM	913431102	234	14432 SH	OTHER	2	13032
UNIVERSAL COMPRESSION HLDGS 99 0	COM	913431102	57	3520 SH	DEFINED	15	3421
UNIVERSAL CORP VA 0 0	COM	913456109	144	4100 SH	OTHER	2	4100
UNIVERSAL CORP VA 0 0	COM	913456109	80	2270 SH	DEFINED	15	2270
UNIVERSAL DISPLAY CORP	COM	91347P105	3810	633925 SH	OTHER	2	3925



US BANCORP DEL 0 0	COM NEW	902973304	26	1413 SH	OTHER	9	1413
US BANCORP DEL 304837 0	COM NEW	902973304	7407	398680 SH	DEFINED	15	93843
US BANCORP DEL 0 0	COM NEW	902973304	13275	714467 SH	OTHER	20	714467
US DATAWORKS INC 0 0	COM	91729G103	0	97 SH	OTHER	1	97
US LEC CORP 0 100	CL A	90331S109	0	100 SH	OTHER	2	0
US ONCOLOGY INC 0 400	COM	90338W103	112	13788 SH	OTHER	2	13388
US SEARCH COM INC 0 0	COM	903404101	1	2351 SH	OTHER	1	2351
US SEARCH COM INC 0 36400	COM	903404101	15	36400 SH	OTHER	2	0
US UNWIRED INC 0 0	COM	90338R104	75	107746 SH	OTHER	2	107746
USA INTERACTIVE 0 0	OPTION	902984103	2907	1500 PUT	OTHER	2	1500
USA INTERACTIVE 0 750	COM	902984103	284	14650 SH	OTHER	2	13900
USA INTERACTIVE 0 0	COM	902984103	485	25000 SH	OTHER	9	25000
USA INTERACTIVE 0 0	*W EXP 02/04/200	902984111	2	445 SH	OTHER	1	445
USA TRUCK INC 0 0	COM	902925106	5	755 SH	OTHER	1	755
USDATA CORP 0 0	COM NEW	917294308	0	356 SH	OTHER	1	356
USEC INC 0 0	OPTION	90333E108	94	150 CALL	OTHER	2	150
USEC INC 0 0	COM	90333E108	75	12057 SH	OTHER	2	12057
USF&G CORP 0 0	NOTE	3/0 903290AD6	3	4000 PRN	DEFINED	15	4000
USFREIGHTWAYS CORP 0 0	COM	916906100	138	4800 SH	OTHER	2	4800
USFREIGHTWAYS CORP 0 0	COM	916906100	708	24700 SH	OTHER	9	24700
USOL HLDGS INC 0 0	COM	90338Y109	1	7420 SH	OTHER	1	7420
USOL HLDGS INC 0 0	*W EXP 07/28/200	90338Y117	1	46330 SH	OTHER	1	46330
UST INC 0 23917	COM	902911106	1739	61636 SH	OTHER	2	37719
UST INC 0 0	COM	902911106	1046	37075 SH	OTHER	9	37075
UST INC 12085 0	COM	902911106	1049	37172 SH	DEFINED	15	25087
UST INC 0 0	COM	902911106	1713	60716 SH	OTHER	20	60716
UTAH MED PRODS INC 0 0	COM	917488108	0	22 SH	OTHER	1	22
UTAH MED PRODS INC 0 0	COM	917488108	23	1462 SH	DEFINED	15	1462
UTI WORLDWIDE INC 0 0	ORD	G87210103	1	77 SH	OTHER	1	77
UTILITIES HOLDRS TR 0 200	DEPOSITRY RCPT	918019100	10707	170035 SH	OTHER	2	169835
UTSTARCOM INC 0 0	OPTION	918076100	2634	1725 CALL	OTHER	2	1725
UTSTARCOM INC 0 0	COM	918076100	146	9556 SH	OTHER	1	9556
UTSTARCOM INC 0 69380	COM	918076100	2981	195202 SH	OTHER	2	125822
UTSTARCOM INC 0 0	COM	918076100	7635	500000 SH	OTHER	9	500000
UTSTARCOM INC 0 0	COM	918076100	341	22325 SH	DEFINED	15	22325
V F CORP 0 2911	COM	918204108	537	14913 SH	OTHER	2	12002
V F CORP 0 0	COM	918204108	6	162 SH	OTHER	9	162
V F CORP 605 0	COM	918204108	281	7799 SH	DEFINED	15	7194
V F CORP 0 0	COM	918204108	1497	41620 SH	OTHER	20	41620
VA SOFTWARE CORP 0 0	COM	91819B105	1	921 SH	OTHER	1	921
VA SOFTWARE CORP 0 0	COM	91819B105	0	188 SH	OTHER	2	188
VAIL BANKS INC 0 0	COM	918779109	1	77 SH	OTHER	1	77
VAIL RESORTS INC	COM	91879Q109	26	1847 SH	OTHER	2	1247





VAN KAMPEN STRATEGIC SECTOR 0 0	COM		920943107	3	181 SH	DEFINED	15	181
VAN KAMPEN TR INVNT GRADE MUN 0 0	COM		920929106	14	828 SH	DEFINED	15	828
VAN KAMPEN VALUE MUN INCOME 0 11222	COM		921132106	173	11222 SH	OTHER	2	0
VAN KAMPEN VALUE MUN INCOME 0 0	COM		921132106	1	48 SH	DEFINED	15	48
VANGUARD INDEX TR 0 16350	STK MRK VIPERS		922908769	1255	16350 SH	OTHER	2	0
VANS INC 0 100	COM		921930103	21	3663 SH	OTHER	2	3563
VANTAGEMED CORP 0 0	COM		92208W106	0	1273 SH	OTHER	1	1273
VARCO INTL INC DEL 0 23557	COM		922122106	645	38093 SH	OTHER	2	14536
VARCO INTL INC DEL 0 0	COM		922122106	373	22026 SH	OTHER	9	22026
VARCO INTL INC DEL 414 0	COM		922122106	161	9520 SH	DEFINED	15	9106
VARIAN INC 0 534	COM		922206107	168	6102 SH	OTHER	2	5568
VARIAN INC 695 0	COM		922206107	368	13346 SH	DEFINED	15	12651
VARIAN MED SYS INC 0 1032	COM		92220P105	596	13860 SH	OTHER	2	12828
VARIAN MED SYS INC 610 0	COM		92220P105	312	7247 SH	DEFINED	15	6637
VARIAN SEMICONDUCTOR EQUIPMN 0 529	COM		922207105	87	5268 SH	OTHER	2	4739
VARIAN SEMICONDUCTOR EQUIPMN 370 0	COM		922207105	129	7864 SH	DEFINED	15	7494
VARIFLEX INC 0 0	COM		922242102	0	33 SH	OTHER	1	33
VASCO DATA SEC INTL INC 0 0	COM		92230Y104	0	276 SH	OTHER	1	276
VASOMEDICAL INC 0 0	COM		922321104	0	182 SH	OTHER	1	182
VASOMEDICAL INC 0 0	COM		922321104	1	346 SH	OTHER	2	346
VASTERA INC 0 0	COM		92239N109	14	6620 SH	OTHER	2	6620
VAXGEN INC 0 0	COM NEW		922390208	15	1714 SH	OTHER	2	1714
VCA ANTECH INC 0 0	COM		918194101	31	2496 SH	OTHER	2	2496
VCAMPUS CORP 0 0	COM NEW		92240C308	0	202 SH	OTHER	1	202
VECTOR GROUP LTD 0 0	COM		92240M108	39	3115 SH	OTHER	2	3115
VECTREN CORP 0 10423	COM		92240G101	4020	182717 SH	OTHER	2	172294
VECTREN CORP 197 0	COM		92240G101	57	2582 SH	DEFINED	15	2385
VEECO INSTRS INC DEL 0 0	NOTE	4.125%12/2	922417AB6	3229	4828000 PRN	OTHER	2	4828000
VEECO INSTRS INC DEL 0 8493	COM		922417100	617	57094 SH	OTHER	2	48601
VEECO INSTRS INC DEL 0 0	COM		922417100	281	26000 SH	OTHER	9	26000
VELCRO INDS N V 0 0	COM		922571104	39	4181 SH	OTHER	1	4181
VENTANA MED SYS INC 0 0	COM		92276H106	35	1859 SH	OTHER	2	1859
VENTANA MED SYS INC 0 0	COM		92276H106	33	1750 SH	DEFINED	15	1750
VENTAS INC 0 23073	COM		92276F100	430	32041 SH	OTHER	2	8968
VENTAS INC 0 0	COM		92276F100	10	776 SH	DEFINED	15	776
VENTIV HEALTH INC 0 100	COM		922793104	0	298 SH	OTHER	2	198
VERIDIAN CORP DEL 0 0	COM		92342R203	8	321 SH	DEFINED	15	321
VERILINK CORP 0 0	COM		923432108	0	18 SH	OTHER	1	18
VERINT SYS INC 0 0	COM		92343X100	24	2771 SH	OTHER	2	2771
VERISIGN INC 0 0	OPTION		92343E102	25	50 PUT	OTHER	2	50
VERISIGN INC 0 0	COM		92343E102	253	50000 SH	OTHER	1	50000
VERISIGN INC 0 1907	COM		92343E102	24	4820 SH	OTHER	2	2913
VERISIGN INC	COM		92343E102	12	2425 SH	OTHER	9	2425



VESTA INS GROUP INC 0 0	COM	925391104	13	5018 SH	OTHER	2	5018
VESTCOM INTL INC 0 0	COM	924904105	0	44 SH	OTHER	1	44
VI TECHNOLOGIES INC 0 0	COM	917920100	0	419 SH	OTHER	2	419
VIA NET WRKS INC 0 0	COM	925912107	0	63 SH	OTHER	1	63
VIACOM INC 0 0	OPTION	925524308	37987	9368	CALL OTHER	2	9368
VIACOM INC 0 0	OPTION	925524100	20	5	PUT OTHER	2	5
VIACOM INC 0 0	OPTION	925524308	12165	3000	PUT OTHER	2	3000
VIACOM INC 0 17616	CL A	925524100	714	17616 SH	OTHER	2	0
VIACOM INC 0 0	CL A	925524100	115	2833 SH	DEFINED	15	2833
VIACOM INC 0 0	CL B	925524308	122	3000 SH	OTHER	1	0
VIACOM INC 0 914024	CL B	925524308	57282	1412627 SH	OTHER	2	498603
VIACOM INC 0 263817	CL B	925524308	10698	263817 SH	OTHER	4	0
VIACOM INC 0 0	CL B	925524308	339	8370 SH	OTHER	9	8370
VIACOM INC 21168 0	CL B	925524308	4488	110686 SH	DEFINED	15	89518
VIACOM INC 0 0	CL B	925524308	27052	667122 SH	OTHER	20	667122
VIAD CORP 0 296	COM	92552R109	280	13696 SH	OTHER	2	13400
VIAD CORP 0 0	COM	92552R109	117	5716 SH	DEFINED	15	5716
VIASAT INC 0 163	COM	92552V100	25	3958 SH	OTHER	2	3795
VIASAT INC 463 0	COM	92552V100	56	8818 SH	DEFINED	15	8355
VIASYS HEALTHCARE INC 0 0	COM NEW	92553Q209	0	29 SH	OTHER	1	29
VIASYS HEALTHCARE INC 0 5715	COM NEW	92553Q209	147	9570 SH	OTHER	2	3855
VIASYS HEALTHCARE INC 0 0	COM NEW	92553Q209	1	63 SH	OTHER	9	63
VIASYS HEALTHCARE INC 0 0	COM NEW	92553Q209	2	102 SH	DEFINED	15	102
VIB CORP 0 0	COM	91823H106	12	782 SH	OTHER	1	782
VIB CORP 0 0	COM	91823H106	24	1632 SH	OTHER	2	1632
VICAL INC 0 0	COM	925602104	19	8398 SH	OTHER	2	8398
VICINITY CORP 0 0	COM	925653107	10	4300 SH	OTHER	2	4300
VICOM INC 0 0	COM	925808107	1	1014 SH	OTHER	1	1014
VICOM INC 0 0	*W EXP 10/11/200	925808115	1	67605 SH	OTHER	1	67605
VICOR CORP 0 0	COM	925815102	23	3167 SH	OTHER	2	3167
VIDEO DISPLAY CORP 0 0	COM	926555103	3	457 SH	OTHER	1	457
VIEWPOINT CORP 0 0	COM	92672P108	12	5363 SH	OTHER	2	5363
VIGNETTE CORP 0 0	COM	926734104	8	9414 SH	OTHER	1	9414
VIGNETTE CORP 0 496	COM	926734104	29	36306 SH	OTHER	2	35810
VIGNETTE CORP 0 0	COM	926734104	7	9000 SH	OTHER	9	9000
VIGNETTE CORP 382 0	COM	926734104	46	57429 SH	DEFINED	15	57047
VIISAGE TECHNOLOGY INC 0 0	COM	92675K106	1	178 SH	OTHER	2	178
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	2	98 SH	OTHER	1	98
VINA TECHNOLOGIES INC 0 0	COM	92719D100	0	668 SH	OTHER	1	668
VINA TECHNOLOGIES INC 0 176	COM	92719D100	0	176 SH	OTHER	2	0
VINEYARD NATL BANCORP 0 0	COM	927426106	1	97 SH	OTHER	1	97
VINEYARD NATL BANCORP 0 500	COM	927426106	6	500 SH	OTHER	2	0
VINTAGE PETE INC	COM	927460105	852	78851 SH	OTHER	2	37451



VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	285	25000	SH	OTHER	1	25000
VIVENDI UNIVERSAL 0 39383	SPON ADR NEW	92851S204	1588	139383	SH	OTHER	2	100000
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	4291	376700	SH	OTHER	9	376700
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	2	196	SH	DEFINED	15	196
VIVUS INC 0 0	COM	928551100	3	631	SH	OTHER	1	631
VIVUS INC 0 2200	COM	928551100	30	6884	SH	OTHER	2	4684
VIVUS INC 0 0	COM	928551100	4	1000	SH	DEFINED	15	1000
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	7	18073	SH	OTHER	2	18073
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	0	70	SH	OTHER	9	70
VODAFONE GROUP PLC NEW 0 0	OPTION	92857W100	71	55	CALL	OTHER	2	55
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	21	1640	SH	OTHER	1	1640
VODAFONE GROUP PLC NEW 0 296694	SPONSORED ADR	92857W100	47904	3733786	SH	OTHER	2	3437092
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	6411	499700	SH	OTHER	9	499700
VODAFONE GROUP PLC NEW 21944 0	SPONSORED ADR	92857W100	1507	117471	SH	DEFINED	15	95527
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	35	2283	SH	OTHER	2	2283
VOLVO AKTIEBOLAGET 0 286	ADR B	928856400	13	887	SH	OTHER	2	601
V-ONE CORP 0 0	COM	918278102	0	1495	SH	OTHER	1	1495
VORNADO OPERATING CO 0 40	COM	92904N103	0	40	SH	OTHER	2	0
VORNADO RLTY TR 0 156398	SH BEN INT	929042109	6170	156398	SH	OTHER	2	0
VORNADO RLTY TR 274 0	SH BEN INT	929042109	114	2884	SH	DEFINED	15	2610
VORNADO RLTY TR 0 1800	PFD CONV SER A	929042208	99	1800	SH	OTHER	2	0
VOTORANTIM CELULOSE E PAPEL 0 0	SPONSORED ADR	92906P106	523	37466	SH	OTHER	9	37466
VSE CORP 0 0	COM	918284100	1	69	SH	OTHER	1	69
VULCAN MATLS CO 0 80	COM	929160109	443	12240	SH	OTHER	2	12160
VULCAN MATLS CO 10153 0	COM	929160109	797	22028	SH	DEFINED	15	11875
VULCAN MATLS CO 0 0	COM	929160109	1358	37551	SH	OTHER	20	37551
VYYO INC 0 0	COM NEW	918458209	5	2200	SH	OTHER	2	2200
W HLDG CO INC 0 0	COM	929251106	104	6386	SH	OTHER	2	6386
W P CAREY & CO LLC 0 877	COM	92930Y107	22	877	SH	OTHER	2	0
WABASH NATL CORP 0 1000	COM	929566107	25	4578	SH	OTHER	2	3578
WABTEC CORP 0 72	COM	929740108	82	5859	SH	OTHER	2	5787
WABTEC CORP 308 0	COM	929740108	84	5931	SH	DEFINED	15	5623
WACHOVIA CORP 2ND NEW 0 0	OPTION	929903102	10451	3197	CALL	OTHER	2	3197
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	497	15215	SH	OTHER	1	50
WACHOVIA CORP 2ND NEW 0 121185	COM	929903102	11554	353445	SH	OTHER	2	232260
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	6462	197672	SH	OTHER	9	197672
WACHOVIA CORP 2ND NEW 47076 0	COM	929903102	11816	361459	SH	DEFINED	15	314383
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	17093	522879	SH	OTHER	20	522879
WACKENHUT CORRECTIONS CORP 0 0	COM	929798106	46	4038	SH	OTHER	2	4038
WADDELL & REED FINL INC 0 881	CL A	930059100	229	12981	SH	OTHER	2	12100
WADDELL & REED FINL INC 0 0	CL A	930059100	5	300	SH	DEFINED	15	300
WAINWRIGHT BK&TR CO BOSTON M 0 0	COM	930705108	3	329	SH	OTHER	1	329
WAL MART STORES INC	OPTION	931142103	8105	1646	CALL	OTHER	2	1646



WASTE MGMT INC DEL 2133 0	COM		94106L109	670	28716	SH	DEFINED	15	26583
WASTE MGMT INC DEL 0 0	COM		94106L109	5424	232593	SH	OTHER	20	232593
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	8	1911	SH	OTHER	1	1911
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	17	3788	SH	OTHER	2	3788
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	6	1262	SH	DEFINED	15	1262
WATER PIK TECHNOLOGIES INC 0 0	COM		94113U100	15	1527	SH	OTHER	2	1527
WATERFORD WEDGWOOD PUB LTD C 0 0	ADR REPSTG UT		941513301	2	496	SH	OTHER	2	496
WATERS CORP 0 109284	COM		941848103	6746	278171	SH	OTHER	2	168887
WATERS CORP 0 0	COM		941848103	3	110	SH	OTHER	9	110
WATERS CORP 591 0	COM		941848103	173	7120	SH	DEFINED	15	6529
WATERS CORP 0 0	COM		941848103	1210	49900	SH	OTHER	20	49900
WATERS INSTRS INC 0 0	COM		941850109	0	3	SH	OTHER	1	3
WATERSIDE CAP CORP 0 0	COM		941872103	0	93	SH	OTHER	2	93
WATSCO INC 0 0	COM		942622200	38	2630	SH	OTHER	2	2630
WATSON PHARMACEUTICALS INC 0 78493	COM		942683103	2211	90193	SH	OTHER	2	11700
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	24	978	SH	OTHER	9	978
WATSON PHARMACEUTICALS INC 21 0	COM		942683103	1	21	SH	DEFINED	15	0
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	965	39361	SH	OTHER	20	39361
WATSON WYATT & CO HLDGS 0 1148	CL A		942712100	75	3748	SH	OTHER	2	2600
WATTS INDS INC 0 0	CL A		942749102	40	2409	SH	OTHER	2	2409
WATTS INDS INC 0 0	CL A		942749102	5	330	SH	DEFINED	15	330
WAUSAU-MOSINEE PAPER CORP 0 0	COM		943315101	72	7788	SH	OTHER	2	7788
WAUSAU-MOSINEE PAPER CORP 160 0	COM		943315101	35	3830	SH	DEFINED	15	3670
WAVE SYSTEMS CORP 0 0	CL A		943526103	0	143	SH	OTHER	1	143
WAVE SYSTEMS CORP 0 3400	CL A		943526103	6	3733	SH	OTHER	2	333
WAYNE BANCORP INC OHIO 0 0	COM		944293109	8	315	SH	OTHER	1	315
WAYPOINT FINL CORP 0 0	COM		946756103	124	7347	SH	OTHER	2	7347
WCI CMNTYS INC 0 500	COM		92923C104	19	1520	SH	OTHER	2	1020
WD-40 CO 0 0	COM		929236107	72	2485	SH	OTHER	2	2485
WEATHERFORD INTERNATIONAL LT 0 0	OPTION		G95089101	7	2	CALL	OTHER	2	2
WEATHERFORD INTERNATIONAL LT 0 0	OPTION		G95089101	37	10	PUT	OTHER	2	10
WEATHERFORD INTERNATIONAL LT 0 116073	COM		G95089101	5325	143373	SH	OTHER	2	27300
WEATHERFORD INTERNATIONAL LT 72 0	COM		G95089101	84	2272	SH	DEFINED	15	2200
WEATHERFORD INTL INC 0 0	DBC	6/3	947074AB6	154	248000	PRN	OTHER	2	248000
WEBEX INC 0 15000	COM		94767L109	206	18401	SH	OTHER	2	3401
WEBHIRE INC 0 0	COM NEW		94768W203	0	522	SH	OTHER	1	522
WEBMD CORP 0 0	OPTION		94769M105	1558	3085	CALL	OTHER	2	3085
WEBMD CORP 0 0	COM		94769M105	25	5000	SH	OTHER	1	5000
WEBMD CORP 0 104106	COM		94769M105	526	104106	SH	OTHER	2	0
WEBMETHODS INC 0 0	OPTION		94768C108	1	2	CALL	OTHER	2	2
WEBMETHODS INC 0 293	COM		94768C108	33	6805	SH	OTHER	2	6512
WEBMETHODS INC 2282 0	COM		94768C108	109	22661	SH	DEFINED	15	20379
WEBSSENSE INC	COM		947684106	53	4596	SH	OTHER	2	4596





WEST COAST BANCORP ORE NEW 0 0	COM	952145100	14	906 SH	OTHER	1	906
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	40	2672 SH	OTHER	2	2672
WEST CORP 0 0	COM	952355105	1	38 SH	OTHER	2	38
WEST ESSEX BANCORP 0 0	COM	952698108	5	140 SH	OTHER	1	140
WEST MARINE INC 0 0	COM	954235107	17	1321 SH	OTHER	1	1321
WEST MARINE INC 0 400	COM	954235107	23	1825 SH	OTHER	2	1425
WEST MARINE INC 26 0	COM	954235107	13	1039 SH	DEFINED	15	1013
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	52	2444 SH	OTHER	2	2444
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	9	400 SH	DEFINED	15	400
WESTAFF INC 0 0	COM	957070105	0	5 SH	OTHER	1	5
WESTAIM CORP 0 0	COM	956909105	0	20 SH	OTHER	2	20
WESTAMERICA BANCORPORATION 0 5000	COM	957090103	457	11347 SH	OTHER	2	6347
WESTAMERICA BANCORPORATION 0 0	COM	957090103	8	200 SH	DEFINED	15	200
WESTAR ENERGY INC 0 0	COM	95709T100	141	14000 SH	OTHER	2	14000
WESTAR ENERGY INC 0 0	COM	95709T100	322	32000 SH	OTHER	9	32000
WESTAR ENERGY INC 500 0	COM	95709T100	38	3783 SH	DEFINED	15	3283
WESTBANK CORP 0 0	COM	957116106	3	202 SH	OTHER	1	202
WESTCORP INC 0 30	COM	957907108	41	2040 SH	OTHER	2	2010
WESTCORP INC 92 0	COM	957907108	37	1871 SH	DEFINED	15	1779
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	1	452 SH	OTHER	1	452
WESTELL TECHNOLOGIES INC 0 10000	CL A	957541105	15	10000 SH	OTHER	2	0
WESTERBEKE CORP 0 0	COM	957547102	2	1228 SH	OTHER	1	1228
WESTERN DIGITAL CORP 0 53771	COM	958102105	385	81987 SH	OTHER	2	28216
WESTERN DIGITAL CORP 960 0	COM	958102105	32	6868 SH	DEFINED	15	5908
WESTERN GAS RES INC 0 1000	COM	958259103	188	6000 SH	OTHER	2	5000
WESTERN GAS RES INC 0 0	COM	958259103	6	200 SH	DEFINED	15	200
WESTERN SIERRA BANCORP 0 0	COM	959522103	4	152 SH	OTHER	1	152
WESTERN WIRELESS CORP 0 0	CL A	95988E204	19	6913 SH	OTHER	2	6913
WESTFIELD FINANCIAL INC 0 0	COM	96008D101	10	658 SH	OTHER	2	658
WESTPAC BKG CORP 0 3775	SPONSORED ADR	961214301	143	3775 SH	OTHER	2	0
WESTPOINT STEVENS INC 0 0	COM	961238102	34	34216 SH	OTHER	2	34216
WESTPOINT STEVENS INC 0 0	COM	961238102	2	1898 SH	DEFINED	15	1898
WESTPORT RES CORP NEW 0 52	COM	961418100	98	5344 SH	OTHER	2	5292
WESTPORT RES CORP NEW 260 0	COM	961418100	90	4902 SH	DEFINED	15	4642
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	2	171 SH	OTHER	2	171
WESTWOOD ONE INC 0 3130	COM	961815107	691	19330 SH	OTHER	2	16200
WESTWOOD ONE INC 413 0	COM	961815107	166	4633 SH	DEFINED	15	4220
WET SEAL INC 0 0	OPTION	961840105	1	1	PUT OTHER	2	1
WET SEAL INC 0 0	CL A	961840105	43	4333 SH	OTHER	2	4333
WET SEAL INC 20 0	CL A	961840105	7	746 SH	DEFINED	15	726
WEYERHAEUSER CO 0 0	OPTION	962166104	13	3	CALL OTHER	2	3
WEYERHAEUSER CO 0 52906	COM	962166104	3369	76981 SH	OTHER	2	24075
WEYERHAEUSER CO	COM	962166104	8630	197169 SH	OTHER	4	0



WILLIS GROUP HOLDINGS LTD 0 75754	SHS	G96655108	2537	75754 SH	OTHER	2	0
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	68	2026 SH	DEFINED	15	2026
WILLOW GROVE BANCORP INC NEW 0 0	COM	97111W101	1	78 SH	OTHER	1	78
WILLOW GROVE BANCORP INC NEW 0 0	COM	97111W101	8	658 SH	OTHER	2	658
WILMINGTON TRUST CORP 0 21192	COM	971807102	899	31092 SH	OTHER	2	9900
WILMINGTON TRUST CORP 1200 0	COM	971807102	3982	137692 SH	DEFINED	15	136492
WILSHIRE ST BK CALIF 0 0	COM	97200A101	4	326 SH	OTHER	1	326
WILSON GREATBATCH TECHNOLOGI 0 354	COM	972232102	94	3369 SH	OTHER	2	3015
WILSON GREATBATCH TECHNOLOGI 319 0	COM	972232102	167	6024 SH	DEFINED	15	5705
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	5	638 SH	OTHER	1	638
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	35	4950 SH	OTHER	2	4950
WIND RIVER SYSTEMS INC 0 438	COM	973149107	40	12438 SH	OTHER	2	12000
WIND RIVER SYSTEMS INC 1166 0	COM	973149107	75	23182 SH	DEFINED	15	22016
WINFIELD CAP CORP 0 0	COM	973859101	0	503 SH	OTHER	1	503
WINMARK CORP 0 0	COM	974250102	5	486 SH	OTHER	1	486
WINN DIXIE STORES INC 0 987	COM	974280109	226	17212 SH	OTHER	2	16225
WINN DIXIE STORES INC 0 0	COM	974280109	11	832 SH	OTHER	9	832
WINN DIXIE STORES INC 4019 0	COM	974280109	112	8515 SH	DEFINED	15	4496
WINN DIXIE STORES INC 0 0	COM	974280109	685	52214 SH	OTHER	20	52214
WINNEBAGO INDS INC 0 0	COM	974637100	89	2255 SH	OTHER	2	2255
WINNEBAGO INDS INC 0 0	COM	974637100	3	66 SH	DEFINED	15	66
WINSTON HOTELS INC 0 0	COM	97563A102	18	2488 SH	OTHER	2	2488
WINSTON HOTELS INC 26 0	COM	97563A102	2	339 SH	DEFINED	15	313
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	17	600 SH	OTHER	1	600
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	88	3073 SH	OTHER	2	3073
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	69	2500 SH	OTHER	2	2500
WIRE ONE TECHNOLOGIES INC 0 0	COM	976521104	2280	1200000 SH	OTHER	9	1200000
WIRELESS FACILITIES INC 0 0	COM	97653A103	25	5708 SH	OTHER	2	5708
WIRELESS FACILITIES INC 0 0	COM	97653A103	174	39200 SH	DEFINED	15	39200
WIRELESS HOLDERS TR 0 1900	DEPOSITRY RCPT	97653L208	2082	73837 SH	OTHER	2	71937
WIRELESS TELECOM GROUP INC 0 0	COM	976524108	0	135 SH	OTHER	1	135
WISCONSIN ENERGY CORP 0 8150	COM	976657106	621	25550 SH	OTHER	2	17400
WISCONSIN ENERGY CORP 700 0	COM	976657106	332	13648 SH	DEFINED	15	12948
WITNESS SYS INC 0 0	COM	977424100	13	2226 SH	OTHER	2	2226
WJ COMMUNICATIONS INC 0 0	COM	929284107	0	1 SH	OTHER	1	1
WJ COMMUNICATIONS INC 0 0	COM	929284107	0	89 SH	OTHER	2	89
WMS INDS INC 0 0	COM	929297109	46	3259 SH	OTHER	2	3259
WOLOHAN LMBR CO 0 0	COM	977865104	4	188 SH	OTHER	1	188
WOLVERINE TUBE INC 0 0	COM	978093102	1	100 SH	OTHER	2	100
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	100	6699 SH	OTHER	2	6699
WOMEN FIRST HEALTHCARE 0 2000	COM	978150100	20	4215 SH	OTHER	2	2215
WOMENS GOLF UNLIMITED INC 0 0	COM	97815W100	1	859 SH	OTHER	1	859
WOODHEAD INDS INC	COM	979438108	57	5156 SH	OTHER	2	5156



XCEL ENERGY INC 0 19202	COM		98389B100	5093	547052	SH	OTHER	2	527850
XCEL ENERGY INC 0 0	COM		98389B100	16	1767	SH	OTHER	9	1767
XCEL ENERGY INC 3639 0	COM		98389B100	106	11377	SH	DEFINED	15	7738
XCEL ENERGY INC 0 0	COM		98389B100	1499	160998	SH	OTHER	20	160998
XENOVA GROUP PLC 0 0	SPONS ADR NEW		984111302	1	98	SH	OTHER	1	98
XEROX CORP 0 0	OPTION		984121103	1002	2024	CALL	OTHER	2	2024
XEROX CORP 0 0	OPTION		984121103	1881	3800	CALL	OTHER	9	3800
XEROX CORP 0 0	SDCV	0.570% 4/2	984121BB8	1250	2212000	PRN	OTHER	2	2212000
XEROX CORP 0 0	OPTION		984121103	6739	13614	PUT	OTHER	2	13614
XEROX CORP 0 7349	COM		984121103	889	179673	SH	OTHER	2	172324
XEROX CORP 0 0	COM		984121103	3	684	SH	OTHER	9	684
XEROX CORP 40550 0	COM		984121103	4249	858351	SH	DEFINED	15	817801
XEROX CORP 0 0	COM		984121103	1278	258151	SH	OTHER	20	258151
XETA TECHNOLOGIES INC 0 0	COM		983909102	0	44	SH	OTHER	1	44
XICOR INC 0 227	COM		984903104	12	3280	SH	OTHER	2	3053
XICOR INC 600 0	COM		984903104	43	11914	SH	DEFINED	15	11314
XILINX INC 0 0	OPTION		983919101	6	4	CALL	OTHER	2	4
XILINX INC 0 174892	COM		983919101	5303	334800	SH	OTHER	2	159908
XILINX INC 0 0	COM		983919101	9755	615950	SH	OTHER	9	615950
XILINX INC 1242 0	COM		983919101	237	14944	SH	DEFINED	15	13702
XILINX INC 0 0	COM		983919101	1960	123727	SH	OTHER	20	123727
XL CAP LTD 0 0	DBCV	5/2	98372PAB4	13196	21500000	PRN	OTHER	2	21500000
XL CAP LTD 0 0	NOTE	9/0	98372PAD0	4470	7625000	PRN	OTHER	2	7625000
XL CAP LTD 0 0	OPTION		G98255105	7350	1000	PUT	OTHER	2	1000
XL CAP LTD 0 2062	CL A		G98255105	2127	28933	SH	OTHER	2	26871
XL CAP LTD 0 0	CL A		G98255105	21	283	SH	OTHER	9	283
XL CAP LTD 11177 0	CL A		G98255105	4469	60800	SH	DEFINED	15	49623
XL CAP LTD 0 0	CL A		G98255105	4088	55624	SH	OTHER	20	55624
XM SATELLITE RADIO HLDGS INC 0 0	CL A		983759101	0	35	SH	OTHER	1	35
XM SATELLITE RADIO HLDGS INC 0 300	CL A		983759101	33	8530	SH	OTHER	2	8230
XOMA LTD 0 5050	ORD		G9825R107	35	5575	SH	OTHER	2	525
X-RITE INC 0 2140	COM		983857103	57	7419	SH	OTHER	2	5279
X-RITE INC 0 0	COM		983857103	117	15075	SH	DEFINED	15	15075
XTO ENERGY CORP 0 2555	COM		98385X106	723	35068	SH	OTHER	2	32513
XTO ENERGY CORP 60 0	COM		98385X106	109	5283	SH	DEFINED	15	5223
XYBERNAUT CORP 0 1000	COM		984149104	0	1314	SH	OTHER	2	314
YADKIN VY BK&TR CO ELKIN N C 0 0	COM		984308106	1	69	SH	OTHER	1	69
YAHOO INC 0 0	OPTION		984332106	2907	3038	CALL	OTHER	2	3038
YAHOO INC 0 0	OPTION		984332106	1914	2000	PUT	OTHER	2	2000
YAHOO INC 0 6260	COM		984332106	806	84189	SH	OTHER	2	77929
YAHOO INC 0 0	COM		984332106	6889	719811	SH	OTHER	9	719811
YAHOO INC 659 0	COM		984332106	52	5420	SH	DEFINED	15	4761
YAHOO INC	COM		984332106	2018	210850	SH	OTHER	20	210850



ZOMAX INC MINN 0 0	COM	989929104	10	2476 SH	OTHER	1	2476
ZOMAX INC MINN 0 0	COM	989929104	17	4307 SH	OTHER	2	4307
ZONAGEN INC 0 0	COM	98975L108	11	10571 SH	OTHER	1	10571
ZONES INC 0 0	COM	98976N103	0	285 SH	OTHER	1	285
ZOOM TECHNOLOGIES INC DEL 0 0	COM	98976E103	0	71 SH	OTHER	1	71
ZORAN CORP 0 0	COM	98975F101	9	840 SH	OTHER	1	840
ZORAN CORP 0 0	COM	98975F101	68	6146 SH	OTHER	2	6146
ZWEIG FD 0 0	COM	989834106	11	2200 SH	DEFINED	15	2200
ZYGO CORP 0 0	COM	989855101	16	3762 SH	OTHER	2	3762
ZYGO CORP 0 0	COM	989855101	3	600 SH	DEFINED	15	600
ZYMOGENETICS INC 0 0	COM	98985T109	12	1463 SH	OTHER	2	1463

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