

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

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. July 22, 2003

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.

which manages portfolios, some of which are advised by MLIM. The securities positions managed by FAM and MLIM are reported on Form 13Fs filed by FAM and MLIM. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM. The securities positions managed by EQF are reported on Form 13Fs filed by MLIM.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Five

Form 13F Information Table Entry Total:
9,085

Form 13F Information Table Value Total:
\$ 27,096,895 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	28-00962	Merrill Lynch, Pierce, Fenner & Smith Incorporated
4	28-05561	Merrill Lynch Bank Suisse, S.A.
9	28-07178	Merrill Lynch International
15	28-05437	Merrill Lynch Trust Company, FSB
20	28-10227	Merrill Lynch Bank USA

<TABLE>
MERRILL LYNCH & CO.
June 30, 2003
FORM 13F INFORMATION TABLE
<CAPTION>

AUTHORITY

VALUE SHARES/ SH/PRN INVSTMT OTHR VOTING

NAME OF ISSUER		TITLE OF CLASS	CUSIP	(x1000)	PRN	AMT	PUT/CALL	DSCRETN	MGRS	SOLE
SHARED	OTHER									
<S>			<C>	<C>	<C>		<C>	<C>	<C>	<C>
<C>										
1	800 FLOWERS COM	CL A	68243Q106	18	2096	SH	OTHER		2	2096
0	0									
1-800	CONTACTS INC	COM	681977104	13	518	SH	OTHER		2	518
0	0									
1838	BD-DEB TRADING FD	COM	282520105	62	2825	SH	DEFINED		15	2825
0	0									
1ST	SOURCE CORP	COM	336901103	16	886	SH	OTHER		2	886
0	0									
21ST	CENTY INS GROUP	COM	90130N103	108	7541	SH	OTHER		2	7541
0	0									
24/7	REAL MEDIA INC	COM	901314104	0	49	SH	OTHER		2	49
0	0									
3COM	CORP	OPTION	885535104	3	6	CALL	OTHER		2	6
0	0									
3COM	CORP	COM	885535104	387	82900	SH	OTHER		1	0
0	0									
3COM	CORP	COM	885535104	350	74918	SH	OTHER		2	59319
0	15599									
3COM	CORP	COM	885535104	34	7180	SH	OTHER		9	7180
0	0									
3-D	SYS CORP DEL	COM NEW	88554D205	80	11634	SH	OTHER		2	11634
0	0									
3M	CO	OPTION	88579Y101	5443	422	CALL	OTHER		2	422
0	0									
3M	CO	OPTION	88579Y101	2618	203	PUT	OTHER		2	203
0	0									
3M	CO	COM	88579Y101	35830	277793	SH	OTHER		2	51037
0	226756									
3M	CO	COM	88579Y101	4899	37983	SH	OTHER		9	37983
0	0									
3M	CO	COM	88579Y101	10300	79858	SH	DEFINED		15	58163
21695	0									
3M	CO	COM	88579Y101	18119	140480	SH	OTHER		20	140480
0	0									
4	KIDS ENTMT INC	COM	350865101	692	37221	SH	OTHER		2	37121
0	100									
7-ELEVEN	INC	COM NEW	817826209	24	2229	SH	OTHER		2	1339
0	890									
99	CENTS ONLY STORES	COM	65440K106	1420	41361	SH	OTHER		2	10743
0	30618									
99	CENTS ONLY STORES	COM	65440K106	27	773	SH	OTHER		9	773
0	0									
99	CENTS ONLY STORES	COM	65440K106	142	4125	SH	DEFINED		15	4125
0	0									
A C	MOORE ARTS & CRAFTS INC	COM	00086T103	14	717	SH	OTHER		2	717
0	0									
A D C	TELECOMMUNICATIONS	OPTION	000886101	7	30	PUT	OTHER		2	30
0	0									
A D C	TELECOMMUNICATIONS	COM	000886101	1042	453172	SH	OTHER		2	333796
0	119376									
A D C	TELECOMMUNICATIONS	COM	000886101	82	35438	SH	OTHER		9	35438
0	0									
A D C	TELECOMMUNICATIONS	COM	000886101	489	212620	SH	DEFINED		15	211100
1520	0									
A D C	TELECOMMUNICATIONS	COM	000886101	651	283253	SH	OTHER		20	283253
0	0									
A S V	INC	COM	001963107	6	385	SH	OTHER		2	385
0	0									
AAIPHARMA	INC	OPTION	00252W104	6	3	CALL	OTHER		2	3
0	0									
AAIPHARMA	INC	COM	00252W104	46	2311	SH	OTHER		2	2311
0	0									
AAON	INC	COM PAR \$0.004	000360206	10	556	SH	OTHER		2	556
0	0									
AAR	CORP	COM	000361105	66	9415	SH	OTHER		2	9415
0	0									
AAR	CORP	COM	000361105	821	116275	SH	DEFINED		15	116275
0	0									
AARON	RENTS INC	COM	002535201	71	2765	SH	OTHER		2	2765
0	0									
AARON	RENTS INC	COM	002535201	10	380	SH	DEFINED		15	380
0	0									
ABBAY	NATL PLC	SPON ADR A PRF	002920205	13	500	SH	OTHER		2	0
0	500									
ABBAY	NATL PLC	SPON ADR A PRF	002920205	224	8600	SH	DEFINED		15	1000
7600	0									
ABBAY	NATL PLC	ADR PRF B7.375	002920700	211	7650	SH	OTHER		2	0
0	7650									
ABBAY	NATL PLC	ADR PRF B7.375	002920700	44	1600	SH	DEFINED		15	1600

ACE LTD 0 0	OPTION	G0070K103	34	10	PUT	OTHER	2	10
ACE LTD 0 0	ORD	G0070K103	338	9870	SH	OTHER	1	0
ACE LTD 0 316542	ORD	G0070K103	13309	388132	SH	OTHER	2	71590
ACE LTD 1205 0	ORD	G0070K103	1085	31633	SH	DEFINED	15	30428
ACE LTD 0 0	ORD	G0070K103	3118	90920	SH	OTHER	20	90920
ACETO CORP 0 0	COM	004446100	1594	86000	SH	OTHER	2	86000
ACLARA BIOSCIENCES INC 0 0	COM	00461P106	6	1413	SH	OTHER	2	1413
ACM INCOME FUND INC 0 14337	COM	000912105	136	14337	SH	OTHER	2	0
ACM INCOME FUND INC 0 0	COM	000912105	23	2454	SH	OTHER	9	2454
ACM INCOME FUND INC 2258 0	COM	000912105	25	2591	SH	DEFINED	15	333
ACM MANAGED DLR INCOME FD 0 500	COM	000949107	4	500	SH	OTHER	2	0
ACM MUN SECS INCOME FD INC 2000 0	COM	000942102	208	16600	SH	DEFINED	15	14600
ACMAT CORP 0 500	CL A	004616207	5	500	SH	OTHER	2	0
ACME COMMUNICATION INC 0 0	COM	004631107	4	547	SH	OTHER	2	547
ACME COMMUNICATION INC 949 0	COM	004631107	53	6908	SH	DEFINED	15	5959
ACTEL CORP 0 0	COM	004934105	71	3433	SH	OTHER	2	3433
ACTION PERFORMANCE COS INC 0 0	COM	004933107	17	909	SH	OTHER	2	909
ACTIVCARD CORP 0 0	COM	00506J107	19	2042	SH	OTHER	2	2042
ACTIVE POWER INC 0 2000	COM	00504W100	22	13133	SH	OTHER	2	11133
ACTIVISION INC NEW 0 0	OPTION	004930202	644	500	PUT	OTHER	2	500
ACTIVISION INC NEW 0 332	COM NEW	004930202	777	60358	SH	OTHER	2	60026
ACTIVISION INC NEW 0 0	COM NEW	004930202	451	35068	SH	OTHER	9	35068
ACTIVISION INC NEW 0 0	COM NEW	004930202	4	320	SH	DEFINED	15	320
ACTUANT CORP 0 0	CL A NEW	00508X203	29	616	SH	OTHER	2	616
ACTUATE CORP 0 0	COM	00508B102	113	40719	SH	OTHER	2	40719
ACTUATE CORP 0 0	COM	00508B102	14	5000	SH	OTHER	9	5000
ACUITY BRANDS INC 0 0	COM	00508Y102	58	3218	SH	OTHER	2	3218
ACUITY BRANDS INC 0 0	COM	00508Y102	1	41	SH	OTHER	9	41
ACUITY BRANDS INC 1600 0	COM	00508Y102	90	4935	SH	DEFINED	15	3335
ACXIOM CORP 0 282	COM	005125109	272	17823	SH	OTHER	2	17541
ACXIOM CORP 0 0	COM	005125109	46	3036	SH	DEFINED	15	3036
ACXIOM CORP 7000 0	NOTE 3.750% 2/1	005125AB5	84	75000	PRN	DEFINED	15	68000
ADAMS EXPRESS CO 0 808	COM	006212104	10	808	SH	OTHER	2	0
ADAPTEC INC 0 8790	COM	00651F108	337	42415	SH	OTHER	2	33625
ADAPTEC INC 0 0	COM	00651F108	0	14	SH	OTHER	9	14
ADAPTEC INC 0 0	COM	00651F108	417	52451	SH	DEFINED	15	52451
ADE CORP MASS 0 0	COM	00089C107	6	731	SH	OTHER	2	731
ADECCO SA 0 102	SPONSORED ADR	006754105	1	102	SH	OTHER	2	0
ADECCO SA 453 0	SPONSORED ADR	006754105	202	19294	SH	DEFINED	15	18841
ADMINISTAFF INC 0 0	COM	007094105	13	1248	SH	OTHER	2	1248
ADOBE SYS INC 0 0	OPTION	00724F101	13	4	CALL	OTHER	2	4
ADOBE SYS INC 0 91649	COM	00724F101	3631	113232	SH	OTHER	2	21583
ADOBE SYS INC	COM	00724F101	7154	223061	SH	OTHER	9	223061

AEGON N V 0 53900	ORD AMER REG	007924103	543	54108	SH	OTHER	2	208
AEGON N V 970 0	ORD AMER REG	007924103	400	39809	SH	DEFINED	15	38839
AEP INDS INC 0 0	COM	001031103	71	9900	SH	OTHER	2	9900
AEROCENTURY CORP 364 0	COM	007737109	2	364	SH	DEFINED	15	0
AEROFLEX INC 0 0	COM	007768104	42	5504	SH	OTHER	2	5504
AEROPOSTALE 0 23042	COM	007865108	519	24152	SH	OTHER	2	1110
AEROPOSTALE 0 0	COM	007865108	5	256	SH	DEFINED	15	256
AES CORP 0 0	OPTION	00130H105	318	500	PUT	OTHER	9	500
AES CORP 0 103272	COM	00130H105	1926	303312	SH	OTHER	2	200040
AES CORP 0 0	COM	00130H105	87	13700	SH	OTHER	9	13700
AES CORP 0 0	COM	00130H105	1224	192770	SH	OTHER	20	192770
AES TR III 0 16770	PFD CV 6.75%	00808N202	570	16770	SH	OTHER	2	0
AETHER SYS INC 0 250	COM	00808V105	18	3815	SH	OTHER	2	3565
AETHER SYS INC 0 0	COM	00808V105	1	152	SH	OTHER	9	152
AETNA INC NEW 0 7366	COM	00817Y108	1477	24539	SH	OTHER	2	17173
AETNA INC NEW 0 0	COM	00817Y108	5918	98306	SH	OTHER	9	98306
AETNA INC NEW 1200 0	COM	00817Y108	214	3559	SH	DEFINED	15	2359
AETNA INC NEW 0 0	COM	00817Y108	2868	47638	SH	OTHER	20	47638
AEW REAL ESTATE INCOME FD 0 8232	COM	00104H107	129	8232	SH	OTHER	2	0
AEW REAL ESTATE INCOME FD 0 0	COM	00104H107	52	3334	SH	DEFINED	15	3334
AFC ENTERPRISES INC 0 0	COM	00104Q107	13	776	SH	OTHER	2	776
AFFILIATED COMPUTER SERVICES 0 0	OPTION	008190100	10692	2338	CALL	OTHER	2	2338
AFFILIATED COMPUTER SERVICES 0 0	OPTION	008190100	2744	600	PUT	OTHER	2	600
AFFILIATED COMPUTER SERVICES 0 291484	CL A	008190100	14308	312876	SH	OTHER	2	21392
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	6262	136940	SH	OTHER	9	136940
AFFILIATED COMPUTER SERVICES 592 0	CL A	008190100	91	1982	SH	DEFINED	15	1390
AFFILIATED MANAGERS GROUP 0 9525	COM	008252108	894	14667	SH	OTHER	2	5142
AFFILIATED MANAGERS GROUP 31 0	COM	008252108	82	1340	SH	DEFINED	15	1309
AFFYMETRIX INC 0 0	OPTION	00826T108	39	20	PUT	OTHER	2	20
AFFYMETRIX INC 0 7614	COM	00826T108	1513	76774	SH	OTHER	2	69160
AFFYMETRIX INC 0 0	COM	00826T108	192	9727	SH	OTHER	9	9727
AFFYMETRIX INC 0 0	COM	00826T108	4	186	SH	DEFINED	15	186
AFLAC INC 0 0	OPTION	001055102	55	18	CALL	OTHER	2	18
AFLAC INC 0 22786	COM	001055102	3626	117912	SH	OTHER	2	95126
AFLAC INC 0 0	COM	001055102	461	15000	SH	OTHER	9	15000
AFLAC INC 5511 0	COM	001055102	1526	49635	SH	DEFINED	15	44124
AFLAC INC 0 0	COM	001055102	5858	190519	SH	OTHER	20	190519
AFTERMARKET TECHNOLOGY CORP 0 679	COM	008318107	23	2142	SH	OTHER	2	1463
AGCO CORP 0 0	COM	001084102	699	40944	SH	OTHER	2	40944
AGCO CORP 0 0	COM	001084102	424	24829	SH	OTHER	9	24829
AGCO CORP 0 0	COM	001084102	27	1572	SH	DEFINED	15	1572
AGERE SYS INC 0 2355	CL A	00845V100	110	47262	SH	OTHER	2	44907
AGERE SYS INC	CL A	00845V100	45	19437	SH	OTHER	9	19437

ALARIS MED INC 0 0	COM	011637105	11	877	SH	OTHER	2	877
ALASKA AIR GROUP INC 0 95	COM	011659109	113	5257	SH	OTHER	2	5162
ALASKA AIR GROUP INC 528 0	COM	011659109	180	8408	SH	DEFINED	15	7880
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	53	14843	SH	OTHER	2	14843
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	4	1092	SH	DEFINED	15	1092
ALBANY INTL CORP 0 0	CL A	012348108	80	2907	SH	OTHER	2	2907
ALBANY INTL CORP 0 0	CL A	012348108	30	1110	SH	DEFINED	15	1110
ALBANY MOLECULAR RESH INC 0 300	COM	012423109	44	2890	SH	OTHER	2	2590
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	21	1371	SH	OTHER	9	1371
ALBEMARLE CORP 0 0	OPTION	012653101	3	1	CALL	OTHER	2	1
ALBEMARLE CORP 0 119	COM	012653101	362	12936	SH	OTHER	2	12817
ALBERTO CULVER CO 0 3939	CL B CONV	013068101	556	10877	SH	OTHER	2	6938
ALBERTO CULVER CO 0 0	CL B CONV	013068101	944	18483	SH	OTHER	9	18483
ALBERTO CULVER CO 0 0	CL B CONV	013068101	1048	20503	SH	OTHER	20	20503
ALBERTO CULVER CO 0 22420	CL A	013068200	1116	22420	SH	OTHER	2	0
ALBERTO CULVER CO 745 0	CL A	013068200	1143	22952	SH	DEFINED	15	22207
ALBERTSONS INC 0 5958	COM	013104104	8900	463545	SH	OTHER	2	457587
ALBERTSONS INC 3800 0	COM	013104104	959	49928	SH	DEFINED	15	46128
ALBERTSONS INC 0 0	COM	013104104	2818	146774	SH	OTHER	20	146774
ALCAN INC 0 0	OPTION	013716105	2190	700	CALL	OTHER	9	700
ALCAN INC 0 15924	COM	013716105	2974	95044	SH	OTHER	2	79120
ALCAN INC 1945 0	COM	013716105	443	14166	SH	DEFINED	15	12221
ALCATEL 0 125	SPONSORED ADR	013904305	1	125	SH	OTHER	2	0
ALCATEL 2855 0	SPONSORED ADR	013904305	281	31452	SH	DEFINED	15	28597
ALCOA INC 0 0	OPTION	013817101	94	37	CALL	OTHER	2	37
ALCOA INC 0 0	OPTION	013817101	14025	5500	CALL	OTHER	9	5500
ALCOA INC 0 0	OPTION	013817101	13	5	PUT	OTHER	2	5
ALCOA INC 0 0	COM	013817101	179	7000	SH	OTHER	1	0
ALCOA INC 0 303524	COM	013817101	10847	425353	SH	OTHER	2	121829
ALCOA INC 0 17000	COM	013817101	434	17000	SH	OTHER	4	0
ALCOA INC 0 0	COM	013817101	852	33420	SH	OTHER	9	33420
ALCOA INC 156219 0	COM	013817101	34376	1348066	SH	DEFINED	15	1191847
ALCOA INC 0 0	COM	013817101	8000	313731	SH	OTHER	20	313731
ALCON INC 0 0	OPTION	H01301102	110	24	CALL	OTHER	2	24
ALCON INC 0 55041	COM SHS	H01301102	2736	59870	SH	OTHER	2	4829
ALCON INC 0 0	COM SHS	H01301102	63	1384	SH	DEFINED	15	1384
ALDERWOODS GROUP INC 0 0	COM	014383103	12	2176	SH	OTHER	2	2176
ALDERWOODS GROUP INC 0 16	*W EXP 01/02/200	014383111	0	16	SH	OTHER	2	0
ALEXANDER & BALDWIN INC 0 1500	COM	014482103	256	9824	SH	OTHER	2	8324
ALEXANDER & BALDWIN INC 0 0	COM	014482103	23	885	SH	DEFINED	15	885
ALEXANDERS INC 0 0	COM	014752109	10	115	SH	OTHER	2	115
ALEXANDRIA REAL ESTATE EQ IN 0 17064	COM	015271109	989	21968	SH	OTHER	2	4904
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	12	SH	DEFINED	15	12

ALLIANCE WORLD DLR GV FD INC 0 22	COM	018796102	0	22	SH	OTHER	2	0
ALLIANT ENERGY CORP 0 1933	COM	018802108	295	15526	SH	OTHER	2	13593
ALLIANT ENERGY CORP 0 0	COM	018802108	31	1624	SH	DEFINED	15	1624
ALLIANT TECHSYSTEMS INC 0 0	OPTION	018804104	36	7	CALL	OTHER	2	7
ALLIANT TECHSYSTEMS INC 0 76720	COM	018804104	5624	108341	SH	OTHER	2	31621
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	1040	20035	SH	OTHER	9	20035
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	12	222	SH	DEFINED	15	222
ALLIANZ AKTIENGESELLSCHAFT 0 0	SP ADR 1/10 SH	018805101	133	16135	SH	DEFINED	15	16135
ALLIED CAP CORP NEW 0 0	OPTION	01903Q108	49	21	CALL	OTHER	2	21
ALLIED CAP CORP NEW 0 0	OPTION	01903Q108	46	20	PUT	OTHER	2	20
ALLIED CAP CORP NEW 0 738863	COM	01903Q108	17146	742257	SH	OTHER	2	3394
ALLIED CAP CORP NEW 4576 0	COM	01903Q108	1134	49096	SH	DEFINED	15	44520
ALLIED HEALTHCARE PRODS INC 0 0	COM	019222108	213	59594	SH	DEFINED	15	59594
ALLIED IRISH BKS P L C 0 13800	SPON ADR ORD	019228402	413	13800	SH	OTHER	2	0
ALLIED IRISH BKS P L C 904 0	SPON ADR ORD	019228402	992	33155	SH	DEFINED	15	32251
ALLIED WASTE INDS INC 0 3734	COM PAR\$.01NEW	019589308	721	71753	SH	OTHER	2	68019
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	904	89917	SH	OTHER	9	89917
ALLIED WASTE INDS INC 1721 0	COM PAR\$.01NEW	019589308	303	30110	SH	DEFINED	15	28389
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	719	71495	SH	OTHER	20	71495
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	1925	32800	SH	OTHER	2	32800
ALLMERICA FINL CORP 0 2684	COM	019754100	411	22828	SH	OTHER	2	20144
ALLMERICA FINL CORP 21 0	COM	019754100	0	21	SH	DEFINED	15	0
ALLOS THERAPEUTICS INC 0 4971	COM	019777101	15	4971	SH	OTHER	2	0
ALLOY INC 0 0	COM	019855105	20	3044	SH	OTHER	2	3044
ALLOY INC 0 0	COM	019855105	12	1887	SH	OTHER	9	1887
ALLOY INC 0 0	COM	019855105	5	732	SH	DEFINED	15	732
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	12	3143	SH	OTHER	2	3143
ALLSCRIPTS HEALTHCARE SOLUTI 81 0	COM	01988P108	13	3519	SH	DEFINED	15	3438
ALLSTATE CORP 0 0	OPTION	020002101	59083	16573	CALL	OTHER	2	16573
ALLSTATE CORP 0 0	OPTION	020002101	9707	2723	PUT	OTHER	2	2723
ALLSTATE CORP 0 0	COM	020002101	370	10365	SH	OTHER	1	0
ALLSTATE CORP 0 259698	COM	020002101	12250	343625	SH	OTHER	2	83927
ALLSTATE CORP 0 0	COM	020002101	1561	43799	SH	OTHER	9	43799
ALLSTATE CORP 8472 0	COM	020002101	8365	234643	SH	DEFINED	15	226171
ALLSTATE CORP 0 0	COM	020002101	8693	243832	SH	OTHER	20	243832
ALLTEL CORP 0 67582	COM	020039103	4674	96924	SH	OTHER	2	29342
ALLTEL CORP 0 0	COM	020039103	7619	158000	SH	OTHER	9	158000
ALLTEL CORP 8886 0	COM	020039103	2100	43549	SH	DEFINED	15	34663
ALLTEL CORP 0 0	COM	020039103	5472	113478	SH	OTHER	20	113478
ALLTEL CORP 0 3650	CORP UNT 7.75%	020039822	1627	32694	SH	OTHER	2	29044
ALLTEL CORP 280 0	CORP UNT 7.75%	020039822	332	6665	SH	DEFINED	15	6385
ALPHA TECHNOLOGIES GROUP INC 0 2000	COM	020781100	4	2000	SH	OTHER	2	0
ALPHARMA INC	CL A	020813101	503	23304	SH	OTHER	2	2254

AMCOL INTL CORP 0 0	COM	02341W103	9	1113	SH	OTHER	2	1113
AMCOR LTD 0 5570	ADR NEW	02341R302	122	5570	SH	OTHER	2	0
AMCOR LTD 0 0	PRIDES 7.25%	02341R401	23400	400000	SH	OTHER	2	400000
AMCORE FINL INC 0 0	COM	023912108	34	1460	SH	OTHER	2	1460
AMCORE FINL INC 0 0	COM	023912108	67	2900	SH	DEFINED	15	2900
AMDOCS LTD 0 0	OPTION	G02602103	1440	600	CALL	OTHER	2	600
AMDOCS LTD 0 96970	ORD	G02602103	2859	119116	SH	OTHER	2	22146
AMDOCS LTD 0 0	ORD	G02602103	13309	554536	SH	OTHER	9	554536
AMDOCS LTD 535 0	ORD	G02602103	603	25117	SH	DEFINED	15	24582
AMERADA HESS CORP 0 0	OPTION	023551104	6148	1250	CALL	OTHER	2	1250
AMERADA HESS CORP 0 0	OPTION	023551104	246	50	PUT	OTHER	2	50
AMERADA HESS CORP 0 17939	COM	023551104	1706	34692	SH	OTHER	2	16753
AMERADA HESS CORP 0 0	COM	023551104	106	2156	SH	OTHER	9	2156
AMERADA HESS CORP 934 0	COM	023551104	46	934	SH	DEFINED	15	0
AMERADA HESS CORP 0 0	COM	023551104	1872	38060	SH	OTHER	20	38060
AMERCO 0 0	COM	023586100	66	9641	SH	OTHER	2	9641
AMEREN CORP 0 68360	COM	023608102	11688	265030	SH	OTHER	2	196670
AMEREN CORP 0 0	COM	023608102	7	152	SH	OTHER	9	152
AMEREN CORP 4590 0	COM	023608102	321	7290	SH	DEFINED	15	2700
AMEREN CORP 0 0	COM	023608102	2532	57415	SH	OTHER	20	57415
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	15	169
AMERICA MOVIL S A DE C V 0 0	OPTION	02364W105	7069	3770	CALL	OTHER	9	3770
AMERICA MOVIL S A DE C V 0 0	OPTION	02364W105	3754	2002	PUT	OTHER	9	2002
AMERICA MOVIL S A DE C V 0 5849	SPON ADR L SHS	02364W105	3751	200049	SH	OTHER	2	194200
AMERICA MOVIL S A DE C V 0 0	SPON ADR L SHS	02364W105	886	47273	SH	OTHER	9	47273
AMERICA MOVIL S A DE C V 2120 0	SPON ADR L SHS	02364W105	410	21863	SH	DEFINED	15	19743
AMERICA ONLINE INC DEL 0 70000	NOTE 12/0	02364JAC8	85	140000	PRN	OTHER	2	70000
AMERICA WEST HLDG CORP 0 0	CL B	023657208	873	128339	SH	OTHER	2	128339
AMERICA WEST HLDG CORP 0 0	CL B	023657208	1	100	SH	OTHER	9	100
AMERICAN AXLE & MFG HLDGS IN 0 60003	COM	024061103	2426	101518	SH	OTHER	2	41515
AMERICAN AXLE & MFG HLDGS IN 56 0	COM	024061103	58	2439	SH	DEFINED	15	2383
AMERICAN CAPITAL STRATEGIES 0 0	OPTION	024937104	50	20	CALL	OTHER	2	20
AMERICAN CAPITAL STRATEGIES 0 66	COM	024937104	1105	44166	SH	OTHER	2	44100
AMERICAN CAPITAL STRATEGIES 277 0	COM	024937104	123	4927	SH	DEFINED	15	4650
AMERICAN EAGLE OUTFITTERS NE 0 3050	COM	02553E106	854	46429	SH	OTHER	2	43379
AMERICAN EAGLE OUTFITTERS NE 229 0	COM	02553E106	98	5319	SH	DEFINED	15	5090
AMERICAN ELEC PWR INC 0 0	OPTION	025537101	224	75	PUT	OTHER	2	75
AMERICAN ELEC PWR INC 0 109331	COM	025537101	6476	217106	SH	OTHER	2	107775
AMERICAN ELEC PWR INC 0 0	COM	025537101	15	501	SH	OTHER	9	501
AMERICAN ELEC PWR INC 7953 0	COM	025537101	443	14840	SH	DEFINED	15	6887
AMERICAN ELEC PWR INC 0 0	COM	025537101	3811	127765	SH	OTHER	20	127765
AMERICAN EXPRESS CO 0 0	OPTION	025816109	2396	573	CALL	OTHER	2	573
AMERICAN EXPRESS CO	OPTION	025816109	8780	2100	PUT	OTHER	2	2100

AMERICAN PWR CONVERSION CORP 0 0	COM		029066107	47	3022	SH	OTHER	9	3022
AMERICAN PWR CONVERSION CORP 32 0	COM		029066107	0	32	SH	DEFINED	15	0
AMERICAN PWR CONVERSION CORP 0 0	COM		029066107	1103	70645	SH	OTHER	20	70645
AMERICAN RLTY INVS INC 0 330	COM		029174109	43	3478	SH	OTHER	2	3148
AMERICAN SELECT PORTFOLIO IN 0 3546	COM		029570108	49	3546	SH	OTHER	2	0
AMERICAN SELECT PORTFOLIO IN 2250 0	COM		029570108	31	2250	SH	DEFINED	15	0
AMERICAN STD COS INC DEL 0 24587	COM		029712106	2321	31399	SH	OTHER	2	6812
AMERICAN STD COS INC DEL 48 0	COM		029712106	30	408	SH	DEFINED	15	360
AMERICAN STD COS INC DEL 0 0	COM		029712106	1866	25239	SH	OTHER	20	25239
AMERICAN STRATEGIC INCM PTFL 0 890	COM		030098107	11	890	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 2213	COM		03009T101	29	2213	SH	OTHER	2	0
AMERICAN STS WTR CO 0 41480	COM		029899101	1157	42375	SH	OTHER	2	895
AMERICAN STS WTR CO 1500 0	COM		029899101	41	1500	SH	DEFINED	15	0
AMERICAN SUPERCONDUCTOR CORP 0 50	COM		030111108	35	5750	SH	OTHER	2	5700
AMERICAN TECHNOLOGY CORP 0 20765	COM NEW		030145205	132	20765	SH	OTHER	2	0
AMERICAN TOWER CORP 0 0	OPTION		029912201	18	20	CALL	OTHER	2	20
AMERICAN TOWER CORP 0 0	OPTION		029912201	929	1050	PUT	OTHER	2	1050
AMERICAN TOWER CORP 0 0	OPTION		029912201	221	250	PUT	OTHER	9	250
AMERICAN TOWER CORP 0 860	CL A		029912201	539	60884	SH	OTHER	2	60024
AMERICAN TOWER CORP 0 0	CL A		029912201	0	1	SH	OTHER	9	1
AMERICAN TOWER CORP 0 0	NOTE	6.250%10/1	029912AB8	925	1000000	PRN	OTHER	2	1000000
AMERICAN TOWER CORP 0 0	NOTE	5.000% 2/1	029912AF9	428	500000	PRN	OTHER	2	500000
AMERICAN WOODMARK CORP 0 0	COM		030506109	13	271	SH	OTHER	2	271
AMERICAN WOODMARK CORP 0 0	COM		030506109	21	438	SH	OTHER	9	438
AMERICAS CAR MART INC 0 0	COM		03062T105	2	100	SH	OTHER	2	100
AMERICREDIT CORP 0 0	OPTION		03060R101	6	7	CALL	OTHER	2	7
AMERICREDIT CORP 0 2000	COM		03060R101	1108	129576	SH	OTHER	2	127576
AMERICREDIT CORP 0 5600	COM		03060R101	48	5600	SH	OTHER	4	0
AMERICREDIT CORP 129 0	COM		03060R101	39	4572	SH	DEFINED	15	4443
AMERIGAS PARTNERS L P 0 9900	UNIT L P INT		030975106	261	9900	SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT		030975106	71	2678	SH	DEFINED	15	2678
AMERIGROUP CORP 0 0	COM		03073T102	218	5872	SH	OTHER	2	5872
AMERIGROUP CORP 0 0	COM		03073T102	4	106	SH	DEFINED	15	106
AMERISOURCEBERGEN CORP 0 1	OPTION		03073E105	132	19	CALL	OTHER	2	18
AMERISOURCEBERGEN CORP 0 198610	COM		03073E105	14433	208117	SH	OTHER	2	9507
AMERISOURCEBERGEN CORP 0 1700	COM		03073E105	118	1700	SH	OTHER	4	0
AMERISOURCEBERGEN CORP 0 0	COM		03073E105	202	2913	SH	OTHER	9	2913
AMERISOURCEBERGEN CORP 938 0	COM		03073E105	804	11588	SH	DEFINED	15	10650
AMERISOURCEBERGEN CORP 0 0	COM		03073E105	2366	34123	SH	OTHER	20	34123
AMERISTAR CASINOS INC 0 32145	COM		03070Q101	699	32769	SH	OTHER	2	624
AMERITRADE HLDG CORP NEW 0 0	OPTION		03074K100	5	7	CALL	OTHER	2	7
AMERITRADE HLDG CORP NEW 0 0	COM		03074K100	178	24077	SH	OTHER	2	24077
AMERITRADE HLDG CORP NEW	COM		03074K100	28	3794	SH	OTHER	9	3794

AMSURG CORP 0 0	COM	03232P405	221	7225	SH	DEFINED	15	7225
AMVESCAP PLC 0 45137	SPONSORED ADR	03235E100	631	45137	SH	OTHER	2	0
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	14	1013	SH	DEFINED	15	1013
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	697	31694	SH	OTHER	2	31694
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	2583	117412	SH	OTHER	9	117412
ANADARKO PETE CORP 0 0	OPTION	032511107	4527	1018	CALL	OTHER	2	1018
ANADARKO PETE CORP 0 0	OPTION	032511107	3002	675	PUT	OTHER	2	675
ANADARKO PETE CORP 0 25267	COM	032511107	6738	151513	SH	OTHER	2	126246
ANADARKO PETE CORP 0 0	COM	032511107	777	17474	SH	OTHER	9	17474
ANADARKO PETE CORP 928 0	COM	032511107	2076	46688	SH	DEFINED	15	45760
ANADARKO PETE CORP 0 0	COM	032511107	4217	94835	SH	OTHER	20	94835
ANADIGICS INC 0 0	COM	032515108	3	1000	SH	OTHER	2	1000
ANALOG DEVICES INC 0 0	OPTION	032654105	87	25	CALL	OTHER	2	25
ANALOG DEVICES INC 0 0	OPTION	032654105	21	6	PUT	OTHER	2	6
ANALOG DEVICES INC 0 78495	COM	032654105	4127	118538	SH	OTHER	2	40043
ANALOG DEVICES INC 0 0	COM	032654105	125	3592	SH	OTHER	9	3592
ANALOG DEVICES INC 869 0	COM	032654105	175	5019	SH	DEFINED	15	4150
ANALOG DEVICES INC 0 0	COM	032654105	4540	130392	SH	OTHER	20	130392
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	325	6657	SH	OTHER	2	6657
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	20	418	SH	OTHER	9	418
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	17	350	SH	DEFINED	15	350
ANALYSTS INTL CORP 0 0	COM	032681108	1	380	SH	OTHER	2	380
ANAREN INC 0 0	OPTION	032744104	1	1	CALL	OTHER	2	1
ANAREN INC 0 0	COM	032744104	2935	308295	SH	OTHER	2	308295
ANCHOR BANCORP WIS INC 0 344	COM	032839102	80	3341	SH	OTHER	2	2997
ANCHOR BANCORP WIS INC 0 0	COM	032839102	61	2550	SH	DEFINED	15	2550
ANDREW CORP 0 0	COM	034425108	1223	130946	SH	OTHER	2	130946
ANDREW CORP 0 0	COM	034425108	187	19979	SH	OTHER	9	19979
ANDREW CORP 0 0	COM	034425108	276	29543	SH	OTHER	20	29543
ANDRX CORP DEL 0 0	OPTION	034553107	66	33	CALL	OTHER	2	33
ANDRX CORP DEL 0 17577	ANDRX GROUP	034553107	532	26677	SH	OTHER	2	9100
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	525	26300	SH	OTHER	9	26300
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	33	1645	SH	DEFINED	15	1645
ANGELICA CORP 0 0	COM	034663104	9	513	SH	OTHER	2	513
ANGELICA CORP 0 0	COM	034663104	17	989	SH	OTHER	9	989
ANGELICA CORP 0 0	COM	034663104	29	1700	SH	DEFINED	15	1700
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	2973	73100	SH	OTHER	2	73100
ANGLO AMERN PLC 0 100	ADR	03485P102	15	1000	SH	OTHER	2	900
ANGLO AMERN PLC 0 0	ADR	03485P102	32	2085	SH	DEFINED	15	2085
ANGLOGOLD LTD 0 0	OPTION	035128206	16	5	CALL	OTHER	2	5
ANGLOGOLD LTD 0 6997	SPONSORED ADR	035128206	223	6997	SH	OTHER	2	0
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	25729	5040	CALL	OTHER	2	5040
ANHEUSER BUSCH COS INC	OPTION	035229103	970	190	PUT	OTHER	2	190

AON CORP 1623 0	COM	037389103	858	35627	SH	DEFINED	15	34004
AON CORP 0 0	COM	037389103	2931	121717	SH	OTHER	20	121717
AON CORP 0 0	DBCV 3.500%11/1	037389AT0	1293	1000000	PRN	OTHER	2	1000000
APAC CUSTOMER SERVICES INC 0 1000	COM	00185E106	6	2527	SH	OTHER	2	1527
APACHE CORP 0 0	OPTION	037411105	163	25	CALL	OTHER	2	25
APACHE CORP 0 0	OPTION	037411105	13	2	PUT	OTHER	2	2
APACHE CORP 0 231284	COM	037411105	24283	373235	SH	OTHER	2	141951
APACHE CORP 0 0	COM	037411105	6716	103231	SH	OTHER	9	103231
APACHE CORP 745 0	COM	037411105	1012	15561	SH	DEFINED	15	14816
APACHE CORP 0 0	COM	037411105	3430	52723	SH	OTHER	20	52723
APARTMENT INVT & MGMT CO 0 82115	CL A	03748R101	3919	113271	SH	OTHER	2	31156
APARTMENT INVT & MGMT CO 918 0	CL A	03748R101	265	7657	SH	DEFINED	15	6739
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1167	33717	SH	OTHER	20	33717
APARTMENT INVT & MGMT CO 0 504	PFD CV P \$.01	03748R861	13	504	SH	OTHER	2	0
APARTMENT INVT & MGMT CO 1709 0	PFD CV P \$.01	03748R861	72	2869	SH	DEFINED	15	1160
APEX MORTGAGE CAPITAL 0 0	COM	037564101	10	1770	SH	OTHER	2	1770
APEX MUN FD INC 2000 0	COM	037580107	46	5430	SH	DEFINED	15	3430
APEX SILVER MINES LTD 0 0	ORD	G04074103	1	100	SH	OTHER	2	100
APHTON CORP 0 0	COM	03759P101	10	1158	SH	OTHER	2	1158
APOGEE ENTERPRISES INC 0 1000	COM	037598109	22	2499	SH	OTHER	2	1499
APOGENT TECHNOLOGIES INC 0 0	COM	03760A101	319	15967	SH	OTHER	2	15967
APOGENT TECHNOLOGIES INC 36 0	COM	03760A101	43	2131	SH	DEFINED	15	2095
APOLLO GROUP INC 0 356057	CL A	037604105	23418	378927	SH	OTHER	2	22870
APOLLO GROUP INC 0 0	CL A	037604105	345	5590	SH	OTHER	9	5590
APOLLO GROUP INC 7474 0	CL A	037604105	2768	44792	SH	DEFINED	15	37318
APOLLO GROUP INC 0 0	CL A	037604105	4192	67824	SH	OTHER	20	67824
APOLLO GROUP INC 0 0	COM UNV PHOENX	037604204	366	7283	SH	OTHER	2	7283
APOLLO GROUP INC 0 0	COM UNV PHOENX	037604204	40	800	SH	DEFINED	15	800
APPLE COMPUTER INC 0 0	OPTION	037833100	6	3	PUT	OTHER	2	3
APPLE COMPUTER INC 0 0	COM	037833100	154	8100	SH	OTHER	1	0
APPLE COMPUTER INC 0 3339	COM	037833100	792	41545	SH	OTHER	2	38206
APPLE COMPUTER INC 0 0	COM	037833100	1499	78627	SH	OTHER	9	78627
APPLE COMPUTER INC 2545 0	COM	037833100	2011	105489	SH	DEFINED	15	102944
APPLE COMPUTER INC 0 0	COM	037833100	2247	117879	SH	OTHER	20	117879
APPLEBEES INTL INC 0 23795	COM	037899101	1034	32892	SH	OTHER	2	9097
APPLEBEES INTL INC 0 0	COM	037899101	257	8178	SH	OTHER	9	8178
APPLEBEES INTL INC 610 0	COM	037899101	75	2402	SH	DEFINED	15	1792
APPLERA CORP 0 2040	COM AP BIO GRP	038020103	430	22590	SH	OTHER	2	20550
APPLERA CORP 0 0	COM AP BIO GRP	038020103	5	261	SH	OTHER	9	261
APPLERA CORP 2321 0	COM AP BIO GRP	038020103	576	30252	SH	DEFINED	15	27931
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1456	76515	SH	OTHER	20	76515
APPLERA CORP 0 1311	COM CE GEN GRP	038020202	1468	142260	SH	OTHER	2	140949
APPLERA CORP	COM CE GEN GRP	038020202	90	8700	SH	OTHER	9	8700

ARCHER DANIELS MIDLAND CO 0 0	COM		039483102	3096	240588	SH	OTHER	20	240588
ARCHSTONE SMITH TR 0 33929	COM		039583109	1832	76340	SH	OTHER	2	42411
ARCHSTONE SMITH TR 92 0	COM		039583109	79	3299	SH	DEFINED	15	3207
ARCTIC CAT INC 0 0	COM		039670104	20	1031	SH	OTHER	2	1031
ARCTIC CAT INC 0 0	COM		039670104	26	1345	SH	DEFINED	15	1345
ARDEN GROUP INC 0 0	CL A		039762109	6	104	SH	OTHER	2	104
ARDEN RLTY INC 0 0	COM		039793104	385	14838	SH	OTHER	2	14838
ARENA PHARMACEUTICALS INC 0 0	COM		040047102	8	1152	SH	OTHER	2	1152
ARGONAUT GROUP INC 0 0	COM		040157109	15	1218	SH	OTHER	2	1218
ARGONAUT GROUP INC 0 0	COM		040157109	29	2400	SH	DEFINED	15	2400
ARGOSY GAMING CO 0 0	OPTION		040228108	4	2	PUT	OTHER	2	2
ARGOSY GAMING CO 0 14979	COM		040228108	342	16371	SH	OTHER	2	1392
ARGOSY GAMING CO 488 0	COM		040228108	176	8436	SH	DEFINED	15	7948
ARIAD PHARMACEUTICALS INC 0 0	COM		04033A100	14	3206	SH	OTHER	2	3206
ARIBA INC 0 14446	COM		04033V104	90	30135	SH	OTHER	2	15689
ARIBA INC 0 0	COM		04033V104	0	84	SH	OTHER	9	84
ARIZONA LD INCOME CORP 0 9000	CL A		040515108	41	9000	SH	OTHER	2	0
ARKANSAS BEST CORP DEL 0 1243	COM		040790107	67	2847	SH	OTHER	2	1604
ARM HLDGS PLC 0 3379	SPONSORED ADR		042068106	12	3479	SH	OTHER	2	100
ARMOR HOLDINGS INC 0 21446	COM		042260109	305	22736	SH	OTHER	2	1290
ARMOR HOLDINGS INC 0 0	COM		042260109	8	586	SH	DEFINED	15	586
ARQULE INC 0 0	COM		04269E107	22	5297	SH	OTHER	2	5297
ARRAY BIOPHARMA INC 0 0	COM		04269X105	115	36900	SH	OTHER	2	36900
ARRIS GROUP INC 0 0	COM		04269Q100	69	13825	SH	OTHER	2	13825
ARRIS GROUP INC 150 0	COM		04269Q100	34	6784	SH	DEFINED	15	6634
ARROW ELECTRS INC 0 10000	COM		042735100	548	35929	SH	OTHER	2	25929
ARROW ELECTRS INC 0 0	COM		042735100	15	988	SH	DEFINED	15	988
ARROW ELECTRS INC 0 0	DBCV	2/2	042735AY6	20	42000	PRN	DEFINED	15	42000
ARROW FINL CORP 0 0	COM		042744102	13	389	SH	OTHER	2	389
ARROW INTL INC 0 0	COM		042764100	30	672	SH	OTHER	2	672
ARROW INTL INC 0 0	COM		042764100	24	535	SH	DEFINED	15	535
ART TECHNOLOGY GROUP INC 0 1148	COM		04289L107	2	1223	SH	OTHER	2	75
ARTESYN TECHNOLOGIES INC 0 0	COM		043127109	10	1863	SH	OTHER	2	1863
ARTHROCARE CORP 0 0	COM		043136100	22	1324	SH	OTHER	2	1324
ARTISAN COMPONENTS INC 0 0	OPTION		042923102	7	3	CALL	OTHER	2	3
ARTISAN COMPONENTS INC 0 0	COM		042923102	233	10368	SH	OTHER	2	10368
ARVINMERITOR INC 0 0	COM		043353101	223	11058	SH	OTHER	2	11058
ARVINMERITOR INC 24 0	COM		043353101	131	6469	SH	DEFINED	15	6445
ASA LTD 0 0	COM		002050102	19	514	SH	OTHER	9	514
ASBURY AUTOMOTIVE GROUP INC 0 1700	COM		043436104	32	2406	SH	OTHER	2	706
ASCENTIAL SOFTWARE CORP 0 0	OPTION		04362P108	3	2	CALL	OTHER	2	2
ASCENTIAL SOFTWARE CORP 0 0	COM		04362P108	16	969	SH	OTHER	2	969
ASE TEST LTD	ORD		Y02516105	26	4694	SH	OTHER	2	4694

AT&T WIRELESS SVCS INC 0 609334	COM		00209A106	23842	2903993	SH	OTHER	2	2294659
AT&T WIRELESS SVCS INC 0 0	COM		00209A106	366	44520	SH	OTHER	9	44520
AT&T WIRELESS SVCS INC 8435 0	COM		00209A106	980	119403	SH	DEFINED	15	110968
AT&T WIRELESS SVCS INC 0 0	COM		00209A106	8063	982062	SH	OTHER	20	982062
ATA HOLDINGS CORP 0 0	COM		00209H101	23	3181	SH	OTHER	2	3181
ATARI INC 0 0	COM		04651M105	2	517	SH	OTHER	2	517
ATHEROGENICS INC 0 0	COM		047439104	28	1865	SH	OTHER	2	1865
ATI TECHNOLOGIES INC 0 0	OPTION		001941103	18	18	CALL	OTHER	2	18
ATI TECHNOLOGIES INC 0 75720	COM		001941103	964	94549	SH	OTHER	2	18829
ATI TECHNOLOGIES INC 0 0	COM		001941103	265	26000	SH	OTHER	9	26000
ATLANTIC COAST AIRLINES HLDG 0 27095	COM		048396105	395	29682	SH	OTHER	2	2587
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM		049164106	6	3900	SH	OTHER	2	3900
ATLAS PIPELINE PARTNERS LP 0 100	UNIT L P INT		049392103	3	100	SH	OTHER	2	0
ATMEL CORP 0 15350	COM		049513104	210	82738	SH	OTHER	2	67388
ATMEL CORP 0 0	COM		049513104	44	17292	SH	OTHER	9	17292
ATMEL CORP 0 0	COM		049513104	3	1200	SH	DEFINED	15	1200
ATMEL CORP 0 0	SDCV	4/2	049513AC8	37	85000	PRN	OTHER	2	85000
ATMEL CORP 0 0	SDCV	4/2	049513AC8	2	4000	PRN	DEFINED	15	4000
ATMI INC 0 32602	COM		00207R101	899	36027	SH	OTHER	2	3425
ATMOS ENERGY CORP 0 32093	COM		049560105	865	34898	SH	OTHER	2	2805
ATMOS ENERGY CORP 0 0	COM		049560105	29	1185	SH	DEFINED	15	1185
ATRIX LABS INC 0 0	COM		04962L101	27	1208	SH	OTHER	2	1208
ATRIX LABS INC 1000 0	COM		04962L101	119	5425	SH	DEFINED	15	4425
ATWOOD OCEANICS INC 0 0	COM		050095108	13	461	SH	OTHER	2	461
AUDICODES LTD 0 0	ORD		M15342104	0	20	SH	OTHER	2	20
AUDIOVOX CORP 0 0	CL A		050757103	12	1091	SH	OTHER	2	1091
AUGUST TECHNOLOGY CORP 0 0	COM		05106U105	1	100	SH	OTHER	2	100
AUSTRALIA&NEW ZEALAND BKG GR 0 2518	SPONSORED ADR		052528304	157	2518	SH	OTHER	2	0
AUSTRALIA&NEW ZEALAND BKG GR 0 0	SPONSORED ADR		052528304	43	682	SH	DEFINED	15	682
AUTOBYTEL INC 0 0	COM		05275N106	1199	193726	SH	OTHER	2	193726
AUTODESK INC 0 2422	COM		052769106	243	15008	SH	OTHER	2	12586
AUTODESK INC 0 0	COM		052769106	3	171	SH	OTHER	9	171
AUTODESK INC 0 0	COM		052769106	632	39094	SH	OTHER	20	39094
AUTOLIV INC 0 0	COM		052800109	268	9894	SH	OTHER	2	9894
AUTOLIV INC 2000 0	COM		052800109	54	2000	SH	DEFINED	15	0
AUTOMATIC DATA PROCESSING IN 0 0	OPTION		053015103	20	6	CALL	OTHER	2	6
AUTOMATIC DATA PROCESSING IN 0 0	OPTION		053015103	20	6	PUT	OTHER	2	6
AUTOMATIC DATA PROCESSING IN 0 437555	COM		053015103	16853	497729	SH	OTHER	2	60174
AUTOMATIC DATA PROCESSING IN 26398 0	COM		053015103	2226	65750	SH	DEFINED	15	39352
AUTOMATIC DATA PROCESSING IN 0 0	COM		053015103	7050	208214	SH	OTHER	20	208214
AUTOMATIC DATA PROCESSING IN 0 0	NOTE	2/2	053015AC7	348	414000	PRN	OTHER	2	414000
AUTONATION INC 0 0	OPTION		05329W102	8725	5550	CALL	OTHER	2	5550
AUTONATION INC	OPTION		05329W102	3458	2200	PUT	OTHER	2	2200

AVOCENT CORP 25 0	COM	053893103	58	1932	SH	DEFINED	15	1907
AVON PRODS INC 0 0	OPTION	054303102	19	3	CALL	OTHER	2	3
AVON PRODS INC 0 218347	COM	054303102	17630	283440	SH	OTHER	2	65093
AVON PRODS INC 1847 0	COM	054303102	1327	21329	SH	DEFINED	15	19482
AVON PRODS INC 0 0	COM	054303102	5347	85963	SH	OTHER	20	85963
AVON PRODS INC 0 0	NOTE	7/1 054303AP7	20249	38478000	PRN	OTHER	2	38478000
AVON PRODS INC 0 0	NOTE	7/1 054303AP7	74	140000	PRN	DEFINED	15	140000
AVX CORP NEW 0 66466	COM	002444107	946	86100	SH	OTHER	2	19634
AWARE INC MASS 0 0	COM	05453N100	1	354	SH	OTHER	2	354
AXA 0 2266	SPONSORED ADR	054536107	35	2266	SH	OTHER	2	0
AXA 0 0	SPONSORED ADR	054536107	781	50000	SH	OTHER	9	50000
AXA 1195 0	SPONSORED ADR	054536107	871	55801	SH	DEFINED	15	54606
AXCELIS TECHNOLOGIES INC 0 141	COM	054540109	103	16926	SH	OTHER	2	16785
AXT INC 0 0	COM	00246W103	21	17200	SH	OTHER	2	17200
AZTAR CORP 0 0	COM	054802103	28	1718	SH	OTHER	2	1718
B A S F A G 0 130	SPONSORED ADR	055262505	6	130	SH	OTHER	2	0
B A S F A G 834 0	SPONSORED ADR	055262505	678	15914	SH	DEFINED	15	15080
B2B INTERNET HOLDRS TR 0 15250	DEPOSTRY RCPT	056033103	613	216701	SH	OTHER	2	201451
BAKER HUGHES INC 0 34757	COM	057224107	2333	69497	SH	OTHER	2	34740
BAKER HUGHES INC 0 0	COM	057224107	564	16813	SH	OTHER	9	16813
BAKER HUGHES INC 4684 0	COM	057224107	1980	58969	SH	DEFINED	15	54285
BAKER HUGHES INC 0 0	COM	057224107	3878	115529	SH	OTHER	20	115529
BAKER MICHAEL CORP 0 0	COM	057149106	32	3000	SH	OTHER	2	3000
BALDOR ELEC CO 0 2500	COM	057741100	89	4332	SH	OTHER	2	1832
BALDOR ELEC CO 0 0	COM	057741100	182	8833	SH	DEFINED	15	8833
BALDWIN & LYONS INC 0 0	CL B	057755209	12	492	SH	OTHER	2	492
BALL CORP 0 10117	COM	058498106	1067	23441	SH	OTHER	2	13324
BALL CORP 0 0	COM	058498106	860	18887	SH	OTHER	9	18887
BALL CORP 453 0	COM	058498106	413	9075	SH	DEFINED	15	8622
BALL CORP 0 0	COM	058498106	912	20039	SH	OTHER	20	20039
BALLARD PWR SYS INC 0 16200	COM	05858H104	1909	140032	SH	OTHER	2	123832
BALLARD PWR SYS INC 0 0	COM	05858H104	318	23308	SH	OTHER	9	23308
BALLY TOTAL FITNESS HLDG COR 0 0	OPTION	05873K108	424	470	CALL	OTHER	2	470
BALLY TOTAL FITNESS HLDG COR 0 2400	COM	05873K108	353	39136	SH	OTHER	2	36736
BANC CORP 0 0	COM	05944B103	105	16000	SH	OTHER	2	16000
BANCFIRST CORP 0 0	COM	05945F103	12	230	SH	OTHER	2	230
BANCO BILBAO VIZCAYA ARGENTA 0 2462	SPONSORED ADR	05946K101	26	2462	SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTA 2610 0	SPONSORED ADR	05946K101	445	42429	SH	DEFINED	15	39819
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460204	30	1604	SH	DEFINED	15	1604
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	162	4790	SH	DEFINED	15	4790
BANCO SANTANDER CENT HISPANO 0 824	ADR	05964H105	7	824	SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	662	75087	SH	OTHER	9	75087
BANCO SANTANDER CENT HISPANO	ADR	05964H105	351	39804	SH	DEFINED	15	39023

BANTA CORP 0 178	COM		066821109	329	10178	SH	OTHER	2	10000
BANTA CORP 125 0	COM		066821109	66	2050	SH	DEFINED	15	1925
BARCLAYS PLC 0 16484	ADR		06738E204	493	16484	SH	OTHER	2	0
BARCLAYS PLC 1256 0	ADR		06738E204	1710	57155	SH	DEFINED	15	55899
BARD C R INC 0 734	COM		067383109	409	5740	SH	OTHER	2	5006
BARD C R INC 0 0	COM		067383109	23	316	SH	OTHER	9	316
BARD C R INC 143 0	COM		067383109	394	5528	SH	DEFINED	15	5385
BARD C R INC 0 0	COM		067383109	1679	23551	SH	OTHER	20	23551
BARNES & NOBLE INC 0 7145	COM		067774109	381	16538	SH	OTHER	2	9393
BARNES & NOBLE INC 76 0	COM		067774109	75	3252	SH	DEFINED	15	3176
BARNES & NOBLE INC 0 0	NOTE	5.250% 3/1	067774AD1	18	18000	PRN	DEFINED	15	18000
BARNES GROUP INC 0 0	COM		067806109	16	754	SH	OTHER	2	754
BARNES GROUP INC 0 0	COM		067806109	25	1140	SH	DEFINED	15	1140
BARNESANDNOBLE COM INC 0 9200	CL A		067846105	22	9200	SH	OTHER	2	0
BARR LABS INC 0 0	OPTION		068306109	295	45	CALL	OTHER	2	45
BARR LABS INC 0 41672	COM		068306109	3403	51951	SH	OTHER	2	10279
BARR LABS INC 0 0	COM		068306109	1041	15900	SH	OTHER	9	15900
BARR LABS INC 198 0	COM		068306109	162	2480	SH	DEFINED	15	2282
BARRA INC 0 0	COM		068313105	86	2416	SH	OTHER	2	2416
BARRICK GOLD CORP 0 0	OPTION		067901108	36	20	CALL	OTHER	2	20
BARRICK GOLD CORP 0 0	OPTION		067901108	54	30	PUT	OTHER	2	30
BARRICK GOLD CORP 0 0	OPTION		067901108	1011	565	PUT	OTHER	9	565
BARRICK GOLD CORP 0 50338	COM		067901108	6122	342005	SH	OTHER	2	291667
BARRICK GOLD CORP 0 0	COM		067901108	4865	271781	SH	OTHER	9	271781
BARRICK GOLD CORP 3690 0	COM		067901108	334	18674	SH	DEFINED	15	14984
BASSETT FURNITURE INDS INC 0 914	COM		070203104	20	1557	SH	OTHER	2	643
BAUSCH & LOMB INC 0 3621	COM		071707103	424	11298	SH	OTHER	2	7677
BAUSCH & LOMB INC 0 0	COM		071707103	258	6874	SH	OTHER	9	6874
BAUSCH & LOMB INC 96 0	COM		071707103	114	3053	SH	DEFINED	15	2957
BAUSCH & LOMB INC 0 0	COM		071707103	729	19432	SH	OTHER	20	19432
BAXTER INTL INC 0 0	OPTION		071813109	161	62	CALL	OTHER	2	62
BAXTER INTL INC 0 0	OPTION		071813109	169	65	PUT	OTHER	2	65
BAXTER INTL INC 0 0	OPTION		071813109	4784	1840	PUT	OTHER	9	1840
BAXTER INTL INC 0 341313	COM		071813109	10367	398719	SH	OTHER	2	57406
BAXTER INTL INC 0 0	COM		071813109	4100	157709	SH	OTHER	9	157709
BAXTER INTL INC 21299 0	COM		071813109	7213	277421	SH	DEFINED	15	256122
BAXTER INTL INC 0 0	COM		071813109	5357	206034	SH	OTHER	20	206034
BAXTER INTL INC 0 138125	CORP UNITS 7%		071813406	7533	153670	SH	OTHER	2	15545
BAXTER INTL INC 195 0	CORP UNITS 7%		071813406	284	5795	SH	DEFINED	15	5600
BAY VIEW CAP CORP DEL 0 0	COM		07262L101	22	3767	SH	OTHER	2	3767
BAYER A G 0 260	SPONSORED ADR		072730302	6	260	SH	OTHER	2	0
BB&T CORP 0 0	OPTION		054937107	14	4	CALL	OTHER	2	4
BB&T CORP	OPTION		054937107	34	10	PUT	OTHER	2	10

BELLSOUTH CORP 0 0	OPTION	079860102	24	9	CALL	OTHER	2	9
BELLSOUTH CORP 0 0	OPTION	079860102	1142	429	PUT	OTHER	2	429
BELLSOUTH CORP 0 181501	COM	079860102	148262	5567466	SH	OTHER	2	5385965
BELLSOUTH CORP 0 0	COM	079860102	1836	68930	SH	OTHER	9	68930
BELLSOUTH CORP 65977 0	COM	079860102	7399	277859	SH	DEFINED	15	211882
BELLSOUTH CORP 0 0	COM	079860102	17814	668957	SH	OTHER	20	668957
BELO CORP 0 71172	COM SER A	080555105	2406	107589	SH	OTHER	2	36417
BELO CORP 0 0	COM SER A	080555105	22	965	SH	OTHER	9	965
BELO CORP 0 0	COM SER A	080555105	664	29700	SH	DEFINED	15	29700
BEMA GOLD CORP 0 0	COM	08135F107	21	16000	SH	DEFINED	15	16000
BEMIS INC 0 0	OPTION	081437105	351	75	CALL	OTHER	2	75
BEMIS INC 0 0	OPTION	081437105	468	100	PUT	OTHER	2	100
BEMIS INC 0 525	COM	081437105	1084	23159	SH	OTHER	2	22634
BEMIS INC 0 0	COM	081437105	14	308	SH	OTHER	9	308
BEMIS INC 1185 0	COM	081437105	1246	26632	SH	DEFINED	15	25447
BEMIS INC 0 0	COM	081437105	898	19187	SH	OTHER	20	19187
BENCHMARK ELECTRS INC 0 1125	COM	08160H101	365	11864	SH	OTHER	2	10739
BENCHMARK ELECTRS INC 0 0	COM	08160H101	39	1280	SH	DEFINED	15	1280
BENETTON GROUP SPA 0 750	ADR NEW	081795403	16	750	SH	OTHER	2	0
BENETTON GROUP SPA 0 0	ADR NEW	081795403	40	1915	SH	DEFINED	15	1915
BENIHANA INC 0 0	CL A	082047200	89	6778	SH	OTHER	2	6778
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	10	743	SH	OTHER	2	743
BERKLEY W R CORP 0 120968	COM	084423102	6861	130195	SH	OTHER	2	9227
BERKLEY W R CORP 0 0	COM	084423102	237	4500	SH	OTHER	9	4500
BERKLEY W R CORP 0 0	COM	084423102	20	380	SH	DEFINED	15	380
BERKSHIRE HATHAWAY INC DEL 0 68	CL A	084670108	0	68	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	1	SH	OTHER	9	1
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	47	SH	DEFINED	15	47
BERKSHIRE HATHAWAY INC DEL 0 7064	CL B	084670207	17166	7064	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	19	8	SH	OTHER	9	8
BERKSHIRE HATHAWAY INC DEL 177 0	CL B	084670207	1276	525	SH	DEFINED	15	348
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	11	370	SH	OTHER	2	370
BERRY PETE CO 0 0	CL A	085789105	17	921	SH	OTHER	2	921
BERRY PETE CO 0 0	CL A	085789105	25	1380	SH	DEFINED	15	1380
BEST BUY INC 0 0	OPTION	086516101	988	225	CALL	OTHER	2	225
BEST BUY INC 0 254880	COM	086516101	19296	439351	SH	OTHER	2	184471
BEST BUY INC 0 0	COM	086516101	27875	634672	SH	OTHER	9	634672
BEST BUY INC 2431 0	COM	086516101	917	20882	SH	DEFINED	15	18451
BEST BUY INC 0 0	COM	086516101	5322	121167	SH	OTHER	20	121167
BEST BUY INC 0 0	DBCV 0.684% 6/2	086516AD3	17176	23171000	PRN	OTHER	2	23171000
BEST BUY INC 0 0	SDCV 2.250% 1/1	086516AF8	762	736000	PRN	OTHER	2	736000
BEVERLY ENTERPRISES INC 0 21000	COM NEW	087851309	442	126312	SH	OTHER	2	105312
BEXIL CORP	COM	088577101	43	3130	SH	OTHER	2	0

BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	37	300	SH	DEFINED	15	300
BIOVAIL CORP 0 0	OPTION	09067J109	2381	506	CALL	OTHER	9	506
BIOVAIL CORP 0 0	OPTION	09067J109	94	20	PUT	OTHER	2	20
BIOVAIL CORP 0 67331	COM	09067J109	16910	359324	SH	OTHER	2	291993
BIOVAIL CORP 0 0	COM	09067J109	978	20785	SH	OTHER	9	20785
BIOVAIL CORP 71 0	COM	09067J109	27	568	SH	DEFINED	15	497
BISYS GROUP INC 0 0	OPTION	055472104	4	2	CALL	OTHER	2	2
BISYS GROUP INC 0 26193	COM	055472104	1221	66483	SH	OTHER	2	40290
BISYS GROUP INC 0 0	COM	055472104	16533	900000	SH	OTHER	9	900000
BISYS GROUP INC 0 0	NOTE 4.000% 3/1	055472AB0	12	12000	PRN	DEFINED	15	12000
BJ SVCS CO 0 0	OPTION	055482103	7	2	CALL	OTHER	2	2
BJ SVCS CO 0 112142	COM	055482103	5269	141022	SH	OTHER	2	28880
BJ SVCS CO 0 0	COM	055482103	219	5872	SH	OTHER	9	5872
BJ SVCS CO 799 0	COM	055482103	270	7238	SH	DEFINED	15	6439
BJ SVCS CO 0 0	COM	055482103	1806	48335	SH	OTHER	20	48335
BJ SVCS CO 0 0	NOTE 0.500% 4/2	055482AF0	11515	14000000	PRN	OTHER	2	14000000
BJS WHOLESALE CLUB INC 0 0	OPTION	05548J106	23	15	CALL	OTHER	2	15
BJS WHOLESALE CLUB INC 0 0	OPTION	05548J106	8	5	PUT	OTHER	2	5
BJS WHOLESALE CLUB INC 0 46723	COM	05548J106	1142	75837	SH	OTHER	2	29114
BJS WHOLESALE CLUB INC 33 0	COM	05548J106	0	33	SH	DEFINED	15	0
BKF CAP GROUP INC 0 0	COM	05548G102	1	44	SH	OTHER	2	44
BLACK & DECKER CORP 0 4681	COM	091797100	531	12213	SH	OTHER	2	7532
BLACK & DECKER CORP 0 0	COM	091797100	4	95	SH	OTHER	9	95
BLACK & DECKER CORP 0 0	COM	091797100	22	500	SH	DEFINED	15	500
BLACK & DECKER CORP 0 0	COM	091797100	1278	29405	SH	OTHER	20	29405
BLACK BOX CORP DEL 0 90	COM	091826107	145	4004	SH	OTHER	2	3914
BLACK BOX CORP DEL 0 0	COM	091826107	397	11000	SH	OTHER	9	11000
BLACK BOX CORP DEL 790 0	COM	091826107	1162	32159	SH	DEFINED	15	31369
BLACK HILLS CORP 0 0	COM	092113109	8971	292211	SH	OTHER	2	292211
BLACK HILLS CORP 1125 0	COM	092113109	127	4125	SH	DEFINED	15	3000
BLACKROCK CA INSD MUN 2008 T 0 4228	COM	09247G108	72	4228	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 66666	COM	09249S100	954	66666	SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 1318	SH BEN INT	09248E102	18	1318	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 88410	SHS BEN INT	09249E101	1335	88410	SH	OTHER	2	0
BLACKROCK CORE BD TR 0 0	SHS BEN INT	09249E101	86	5700	SH	DEFINED	15	5700
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	48	2900	SH	DEFINED	15	1500
BLACKROCK FLA INVT QUALITY M 500 0	COM	09247B109	8	500	SH	DEFINED	15	0
BLACKROCK FLA MUN INCOME TR 0 500	SH BEN INT	09248H105	7	500	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT	09248H105	71	4909	SH	DEFINED	15	4909
BLACKROCK HIGH YIELD TR 0 4900	SH BEN INT	09248N102	50	4900	SH	OTHER	2	0
BLACKROCK INC	CL A	09247X101	172	3810	SH	OTHER	2	332

BLOUNT INTL INC NEW 0 23	COM	095180105	77	13463	SH	OTHER	2	13440
BLUE COAT SYSTEMS INC 0 11314	COM NEW	09534T508	68	11314	SH	OTHER	2	0
BLUE RHINO CORP 0 0	OPTION	095811105	10	8	CALL	OTHER	2	8
BLUE RHINO CORP 0 1000	COM	095811105	1593	132750	SH	OTHER	2	131750
BLYTH INC 0 17040	COM	09643P108	840	30873	SH	OTHER	2	13833
BLYTH INC 49 0	COM	09643P108	80	2934	SH	DEFINED	15	2885
BMC INDS INC MINN 0 0	COM	055607105	0	834	SH	OTHER	2	834
BMC SOFTWARE INC 0 7350	COM	055921100	10279	629425	SH	OTHER	2	622075
BMC SOFTWARE INC 0 0	COM	055921100	110	6716	SH	OTHER	9	6716
BMC SOFTWARE INC 0 0	COM	055921100	33	2044	SH	DEFINED	15	2044
BMC SOFTWARE INC 0 0	COM	055921100	1441	88254	SH	OTHER	20	88254
BOB EVANS FARMS INC 0 7471	COM	096761101	696	24867	SH	OTHER	2	17396
BOB EVANS FARMS INC 145 0	COM	096761101	35	1260	SH	DEFINED	15	1115
BOC GROUP PLC 0 5500	SPONSORED ADR	055617609	144	5500	SH	OTHER	2	0
BOC GROUP PLC 105 0	SPONSORED ADR	055617609	6	235	SH	DEFINED	15	130
BOCA RESORTS INC 0 0	CL A	09688T106	19	1450	SH	OTHER	2	1450
BOEING CO 0 0	OPTION	097023105	4331	1262	CALL	OTHER	2	1262
BOEING CO 0 0	COM	097023105	213	6200	SH	OTHER	1	0
BOEING CO 0 358236	COM	097023105	16895	492274	SH	OTHER	2	134038
BOEING CO 0 0	COM	097023105	1795	52315	SH	OTHER	9	52315
BOEING CO 28415 0	COM	097023105	10861	316449	SH	DEFINED	15	288034
BOEING CO 0 0	COM	097023105	10490	305644	SH	OTHER	20	305644
BOISE CASCADE CORP 0 0	COM	097383103	385	16100	SH	OTHER	1	0
BOISE CASCADE CORP 0 1300	COM	097383103	744	31135	SH	OTHER	2	29835
BOISE CASCADE CORP 0 0	COM	097383103	182	7597	SH	OTHER	9	7597
BOISE CASCADE CORP 29 0	COM	097383103	6	254	SH	DEFINED	15	225
BOISE CASCADE CORP 0 0	COM	097383103	497	20801	SH	OTHER	20	20801
BOK FINL CORP 0 0	COM NEW	05561Q201	9	227	SH	OTHER	2	227
BOMBAY CO INC 0 500	COM	097924104	27	2500	SH	OTHER	2	2000
BOMBAY CO INC 0 0	COM	097924104	49	4570	SH	OTHER	9	4570
BONE CARE INTL INC 0 25	COM	098072101	8	547	SH	OTHER	2	522
BONSO ELECTRS INTL INC 0 1500	COM PAR \$0.003	098529308	4	1500	SH	OTHER	2	0
BOOKHAM TECHNOLOGY PLC 0 2200	SPONSORED ADR	09856Q108	3	2200	SH	OTHER	2	0
BOOTS & COOTS/INTL WELL CTRL 0 0	COM	099469108	11	25000	SH	OTHER	2	25000
BORDERS GROUP INC 0 1260	COM	099709107	407	23119	SH	OTHER	2	21859
BORG WARNER INC 0 84	COM	099724106	269	4177	SH	OTHER	2	4093
BORG WARNER INC 408 0	COM	099724106	101	1564	SH	DEFINED	15	1156
BORLAND SOFTWARE CORP 0 3152	COM	099849101	71	7273	SH	OTHER	2	4121
BORLAND SOFTWARE CORP 0 0	COM	099849101	8302	848011	SH	OTHER	9	848011
BORLAND SOFTWARE CORP 636 0	COM	099849101	113	11515	SH	DEFINED	15	10879
BOSTON BEER INC 0 0	CL A	100557107	6	430	SH	OTHER	2	430
BOSTON COMMUNICATIONS GROUP 0 0	OPTION	100582105	5	3	CALL	OTHER	2	3
BOSTON COMMUNICATIONS GROUP	COM	100582105	220	12983	SH	OTHER	2	9983

BRIGGS & STRATTON CORP 0 400	COM		109043109	87	1715	SH	OTHER	2	1315
BRIGGS & STRATTON CORP 0 0	COM		109043109	232	4600	SH	OTHER	9	4600
BRIGGS & STRATTON CORP 51 0	COM		109043109	111	2196	SH	DEFINED	15	2145
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM		109195107	36	1073	SH	OTHER	2	1073
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM		109195107	24	729	SH	OTHER	9	729
BRIGHTPOINT INC 0 0	COM NEW		109473405	1	52	SH	OTHER	2	52
BRILLIANCE CHINA AUTO HLDG L 0 36446	SPONSORED ADR		10949Q105	1035	36446	SH	OTHER	2	0
BRINKER INTL INC 0 179193	COM		109641100	6982	193832	SH	OTHER	2	14639
BRINKER INTL INC 0 0	COM		109641100	23	640	SH	OTHER	9	640
BRINKER INTL INC 1980 0	COM		109641100	425	11796	SH	DEFINED	15	9816
BRINKER INTL INC 0 11000	DBCV	10/1	109641AC4	8	11000	PRN	OTHER	2	0
BRINKER INTL INC 12000 0	DBCV	10/1	109641AC4	60	84000	PRN	DEFINED	15	72000
BRINKS CO 0 0	COM		109696104	244	16769	SH	OTHER	2	16769
BRISTOL MYERS SQUIBB CO 0 0	OPTION		110122108	312	115	CALL	OTHER	2	115
BRISTOL MYERS SQUIBB CO 0 0	OPTION		110122108	6788	2500	CALL	OTHER	9	2500
BRISTOL MYERS SQUIBB CO 0 0	OPTION		110122108	8832	3253	PUT	OTHER	2	3253
BRISTOL MYERS SQUIBB CO 0 0	COM		110122108	247	9115	SH	OTHER	1	0
BRISTOL MYERS SQUIBB CO 0 794998	COM		110122108	55193	2032879	SH	OTHER	2	1237881
BRISTOL MYERS SQUIBB CO 0 650	COM		110122108	18	650	SH	OTHER	4	0
BRISTOL MYERS SQUIBB CO 154030 0	COM		110122108	12514	460930	SH	DEFINED	15	306900
BRISTOL MYERS SQUIBB CO 0 0	COM		110122108	18928	697172	SH	OTHER	20	697172
BRITESMILE INC 0 0	COM NEW		110415205	26	1000	SH	OTHER	2	1000
BRITISH AMERN TOB PLC 0 8590	SPONSORED ADR		110448107	195	8590	SH	OTHER	2	0
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL		110419306	48	1861	SH	DEFINED	15	1861
BRITISH BIO-TECHNOLOGY GRP P 0 0	SPONS ADR NEW		110515202	1	650	SH	OTHER	2	650
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR		111013108	45	1008	SH	DEFINED	15	1008
BROADBAND HOLDRS TR 0 1100	DEPOSITRY RCPT		11130P104	4171	441826	SH	OTHER	2	440726
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT		11130P104	102	10850	SH	OTHER	9	10850
BROADCOM CORP 0 0	OPTION		111320107	887	356	CALL	OTHER	2	356
BROADCOM CORP 0 0	OPTION		111320107	125	50	PUT	OTHER	2	50
BROADCOM CORP 0 14883	CL A		111320107	3680	147746	SH	OTHER	2	132863
BROADCOM CORP 0 0	CL A		111320107	162	6518	SH	OTHER	9	6518
BROADCOM CORP 1690 0	CL A		111320107	360	14451	SH	DEFINED	15	12761
BROADCOM CORP 0 0	CL A		111320107	2583	103689	SH	OTHER	20	103689
BROADVISION INC 0 0	COM NEW		111412607	1370	246913	SH	OTHER	2	246913
BROADVISION INC 0 0	COM NEW		111412607	0	31	SH	OTHER	9	31
BROCADE COMMUNICATIONS SYS I 0 0	OPTION		111621108	288	487	CALL	OTHER	2	487
BROCADE COMMUNICATIONS SYS I 0 143713	COM		111621108	3854	652036	SH	OTHER	2	508323
BROCADE COMMUNICATIONS SYS I 0 0	COM		111621108	96	16257	SH	OTHER	9	16257
BROCADE COMMUNICATIONS SYS I 10 0	COM		111621108	16	2735	SH	DEFINED	15	2725
BROCADE COMMUNICATIONS SYS I 10000 0	NOTE 2.000% 1/0		111621AB4	178	217000	PRN	DEFINED	15	207000
BROOKFIELD HOMES CORP 0 610	COM		112723101	1103	71526	SH	OTHER	2	70916
BROOKFIELD PPTYS CORP	COM		112900105	455	21422	SH	OTHER	2	4383

BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	4037	141936	SH	OTHER	20	141936
BURLINGTON RES INC 0 0	OPTION	122014103	9138	1690	CALL	OTHER	2	1690
BURLINGTON RES INC 0 359710	COM	122014103	26229	485089	SH	OTHER	2	125379
BURLINGTON RES INC 0 0	COM	122014103	365	6751	SH	OTHER	9	6751
BURLINGTON RES INC 17973 0	COM	122014103	20310	375631	SH	DEFINED	15	357658
BURLINGTON RES INC 0 0	COM	122014103	3575	66109	SH	OTHER	20	66109
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	20	934	SH	OTHER	2	934
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	55	2500	SH	OTHER	9	2500
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	26	1191	SH	DEFINED	15	1191
BUTLER MFG CO DEL 0 0	COM	123655102	38	2300	SH	OTHER	2	2300
BUTLER MFG CO DEL 0 0	COM	123655102	8	485	SH	DEFINED	15	485
C COR NET CORP 0 0	COM	125010108	20	4055	SH	OTHER	2	4055
C COR NET CORP 197 0	COM	125010108	41	8460	SH	DEFINED	15	8263
C D I CORP 0 38	COM	125071100	20	776	SH	OTHER	2	738
C D I CORP 159 0	COM	125071100	72	2763	SH	DEFINED	15	2604
C H ROBINSON WORLDWIDE INC 0 168003	COM	12541W100	6446	181893	SH	OTHER	2	13890
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	68	1908	SH	OTHER	9	1908
C H ROBINSON WORLDWIDE INC 219 0	COM	12541W100	136	3831	SH	DEFINED	15	3612
C&D TECHNOLOGIES INC 0 153	COM	124661109	20	1365	SH	OTHER	2	1212
C&D TECHNOLOGIES INC 631 0	COM	124661109	155	10783	SH	DEFINED	15	10152
CABCO TR FOR J C PENNEY DEBS 0 600	CTF TR 7.625%	126797208	14	600	SH	OTHER	2	0
CABLE & WIRELESS PUB LTD CO 0 850	SPONSORED ADR	126830207	5	850	SH	OTHER	2	0
CABLE DESIGN TECHNOLOGIES CO 0 472125	COM	126924109	3394	474629	SH	OTHER	2	2504
CABLE DESIGN TECHNOLOGIES CO 0 0	COM	126924109	14	1925	SH	DEFINED	15	1925
CABLEVISION SYS CORP 0 0	OPTION	12686C109	11636	5605	CALL	OTHER	2	5605
CABLEVISION SYS CORP 0 0	OPTION	12686C109	1121	540	PUT	OTHER	2	540
CABLEVISION SYS CORP 0 124821	CL A NY CABLVS	12686C109	2977	143421	SH	OTHER	2	18600
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	20753	999647	SH	OTHER	9	999647
CABLEVISION SYS CORP 62 0	CL A NY CABLVS	12686C109	23	1114	SH	DEFINED	15	1052
CABOT CORP 0 109	COM	127055101	281	9779	SH	OTHER	2	9670
CABOT CORP 458 0	COM	127055101	227	7895	SH	DEFINED	15	7437
CABOT MICROELECTRONICS CORP 0 472	COM	12709P103	258	5113	SH	OTHER	2	4641
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	508	10067	SH	DEFINED	15	10067
CABOT OIL & GAS CORP 0 18659	COM	127097103	711	25756	SH	OTHER	2	7097
CABOT OIL & GAS CORP 150 0	COM	127097103	72	2605	SH	DEFINED	15	2455
CACHE INC 0 0	COM NEW	127150308	36	2439	SH	OTHER	2	2439
CACI INTL INC 0 7575	CL A	127190304	317	9248	SH	OTHER	2	1673
CACI INTL INC 0 0	CL A	127190304	909	26487	SH	OTHER	9	26487
CACI INTL INC 115 0	CL A	127190304	78	2270	SH	DEFINED	15	2155
CADBURY SCHWEPPE'S PLC 0 65251	ADR	127209302	1578	65251	SH	OTHER	2	0
CADBURY SCHWEPPE'S PLC 0 0	ADR	127209302	20	813	SH	OTHER	9	813
CADBURY SCHWEPPE'S PLC 2189 0	ADR	127209302	1256	51947	SH	DEFINED	15	49758
CADENCE DESIGN SYSTEM INC	OPTION	127387108	1064	882	PUT	OTHER	2	882

CANADIAN PAC RY LTD 0 0	COM	13645T100	1	50	SH	DEFINED	15	50
CANADIAN SUPERIOR ENERGY INC 0 50000	COM	136644101	60	50000	SH	OTHER	2	0
CANDELA CORP 0 7815	COM	136907102	95	8264	SH	OTHER	2	449
CANON INC 0 6190	ADR	138006309	283	6190	SH	OTHER	2	0
CANON INC 2053 0	ADR	138006309	1933	42345	SH	DEFINED	15	40292
CANTEL MEDICAL CORP 0 0	COM	138098108	5	395	SH	OTHER	2	395
CANYON RESOURCES CORP 0 500	COM NEW	138869300	1	500	SH	OTHER	2	0
CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	231	8237	SH	OTHER	2	8237
CAPITAL AUTOMOTIVE REIT 750 0	COM SH BEN INT	139733109	66	2350	SH	DEFINED	15	1600
CAPITAL CITY BK GROUP INC 0 425	COM	139674105	35	965	SH	OTHER	2	540
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	361	9999	SH	DEFINED	15	9999
CAPITAL CORP OF THE WEST 0 0	COM	140065103	7	288	SH	OTHER	2	288
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	5051	1027	CALL	OTHER	2	1027
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	23508	4780	PUT	OTHER	2	4780
CAPITAL ONE FINL CORP 0 241273	COM	14040H105	13560	275732	SH	OTHER	2	34459
CAPITAL ONE FINL CORP 0 0	COM	14040H105	14240	289544	SH	OTHER	9	289544
CAPITAL ONE FINL CORP 75253 0	COM	14040H105	4053	82412	SH	DEFINED	15	7159
CAPITAL ONE FINL CORP 0 0	COM	14040H105	3651	74244	SH	OTHER	20	74244
CAPITOL FED FINL 0 0	COM	14057C106	13	462	SH	OTHER	2	462
CAPITOL FED FINL 0 0	COM	14057C106	20	714	SH	OTHER	9	714
CAPSTEAD MTG CORP 0 3167	PFD B CV \$1.26	14067E308	39	3167	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	156	13865	SH	OTHER	2	13865
CAPSTONE TURBINE CORP 0 4224	COM	14067D102	89	79358	SH	OTHER	2	75134
CAPSTONE TURBINE CORP 0 0	COM	14067D102	6	5000	SH	OTHER	9	5000
CAPTARIS INC 0 0	COM	14071N104	1	379	SH	OTHER	2	379
CARAUSTAR INDS INC 0 0	COM	140909102	15	1859	SH	OTHER	2	1859
CARBO CERAMICS INC 0 0	COM	140781105	25	667	SH	OTHER	2	667
CARDIAC SCIENCE INC 0 0	COM NEW	141410209	9	3244	SH	OTHER	2	3244
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	5266	819	CALL	OTHER	2	819
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	45	7	PUT	OTHER	2	7
CARDINAL HEALTH INC 0 260177	COM	14149Y108	31830	495022	SH	OTHER	2	234845
CARDINAL HEALTH INC 14066 0	COM	14149Y108	4519	70277	SH	DEFINED	15	56211
CARDINAL HEALTH INC 0 0	COM	14149Y108	9961	154916	SH	OTHER	20	154916
CARDIODYNAMICS INTL CORP 0 0	COM	141597104	7	1934	SH	OTHER	2	1934
CAREER EDUCATION CORP 0 5245	COM	141665109	1150	16837	SH	OTHER	2	11592
CAREER EDUCATION CORP 0 0	COM	141665109	35	510	SH	OTHER	9	510
CAREER EDUCATION CORP 130 0	COM	141665109	240	3515	SH	DEFINED	15	3385
CAREMARK RX INC 0 198040	COM	141705103	5375	209306	SH	OTHER	2	11266
CAREMARK RX INC 0 0	COM	141705103	40	1564	SH	OTHER	9	1564
CAREMARK RX INC 0 0	COM	141705103	111	4338	SH	DEFINED	15	4338
CARLISLE COS INC 0 2100	COM	142339100	794	18822	SH	OTHER	2	16722
CARLISLE COS INC 0 0	COM	142339100	814	19300	SH	OTHER	9	19300
CARLISLE COS INC 0 0	COM	142339100	98	2322	SH	DEFINED	15	322

CB BANCSHARES INC HAWAII 0 0	COM		124785106	14	231	SH	OTHER	2	231
CBL & ASSOC PPTYS INC 0 292605	COM		124830100	13145	305697	SH	OTHER	2	13092
CBL & ASSOC PPTYS INC 95 0	COM		124830100	34	794	SH	DEFINED	15	699
CBRL GROUP INC 0 10946	COM		12489V106	1017	26170	SH	OTHER	2	15224
CBRL GROUP INC 10750 0	COM		12489V106	418	10750	SH	DEFINED	15	0
CBRL GROUP INC 0 0	NOTE	4/0	12489VAB2	1028	2062000	PRN	OTHER	2	2062000
CCBT FINL COS INC 0 0	COM		12500Q102	12	492	SH	OTHER	2	492
CCC INFORMATION SVCS GROUP I 0 500	COM		12487Q109	18	1283	SH	OTHER	2	783
CDN IMPERIAL BK OF COMMERCE 0 2000	COM		136069101	1809	45110	SH	OTHER	2	43110
CDN IMPERIAL BK OF COMMERCE 61 0	COM		136069101	12	309	SH	DEFINED	15	248
CDW COMPUTER CTRS INC 0 0	COM		125129106	522	11400	SH	OTHER	2	11400
CEC ENTMT INC 0 0	COM		125137109	276	7465	SH	OTHER	2	7465
CEDAR FAIR L P 0 8917	DEPOSITRY UNIT		150185106	250	8917	SH	OTHER	2	0
CEDAR FAIR L P 675 0	DEPOSITRY UNIT		150185106	313	11175	SH	DEFINED	15	10500
CELANESE AG 0 116	ORD		D1497A101	3	116	SH	OTHER	2	0
CELANESE AG 0 0	ORD		D1497A101	102	4235	SH	DEFINED	15	4235
CELESTICA INC 0 0	OPTION		15101Q108	1322	839	PUT	OTHER	9	839
CELESTICA INC 0 103305	SUB VTG SHS		15101Q108	2262	143517	SH	OTHER	2	40212
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	520	32994	SH	OTHER	9	32994
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	47	2996	SH	DEFINED	15	2996
CELESTICA INC 0 0	NOTE	8/0	15101QAA6	5037	9901000	PRN	OTHER	2	9901000
CELGENE CORP 0 0	OPTION		151020104	33	11	CALL	OTHER	2	11
CELGENE CORP 0 0	OPTION		151020104	15	5	PUT	OTHER	2	5
CELGENE CORP 0 1988	COM		151020104	60	1988	SH	OTHER	2	0
CELGENE CORP 0 0	COM		151020104	2453	80852	SH	OTHER	9	80852
CELL GENESYS INC 0 1990	COM		150921104	70	7896	SH	OTHER	2	5906
CELL THERAPEUTICS INC 0 1000	COM		150934107	29	2934	SH	OTHER	2	1934
CELL THERAPEUTICS INC 0 0	COM		150934107	1	78	SH	DEFINED	15	78
CELLTECH GROUP PLC 0 1088	SPONSORED ADR		151158102	12	1088	SH	OTHER	2	0
CEL-SCI CORP 0 500	COM NEW		150837409	0	500	SH	OTHER	2	0
CEMEX S A 0 0	ADR WT 122104		151290863	2845	2276163	SH	OTHER	9	2276163
CEMEX S A 0 2109	SPON ADR 5 ORD		151290889	47	2109	SH	OTHER	2	0
CEMEX S A 868 0	SPON ADR 5 ORD		151290889	249	11161	SH	DEFINED	15	10293
CENDANT CORP 0 0	OPTION		151313103	5569	3040	CALL	OTHER	2	3040
CENDANT CORP 0 0	OPTION		151313103	70001	38210	CALL	OTHER	9	38210
CENDANT CORP 0 0	OPTION		151313103	8244	4500	PUT	OTHER	2	4500
CENDANT CORP 0 0	OPTION		151313103	2382	1300	PUT	OTHER	9	1300
CENDANT CORP 0 323255	COM		151313103	13152	717879	SH	OTHER	2	394624
CENDANT CORP 8638 0	COM		151313103	2639	144057	SH	DEFINED	15	135419
CENDANT CORP 0 0	COM		151313103	6873	375164	SH	OTHER	20	375164
CENDANT CORP 0 0	DEBT	2/1	151313AF0	6813	10000000	PRN	OTHER	2	10000000
CENDANT CORP 0 0	DEBT	2/1	151313AF0	3	4000	PRN	DEFINED	15	4000
CENDANT CORP	DBCV	3.875%11/2	151313AN3	70203	66386000	PRN	OTHER	2	66386000

CERADYNE INC 0 0	COM	156710105	8	411	SH	OTHER	2	411
CERES GROUP INC 0 0	COM	156772105	91	33134	SH	OTHER	2	33134
CERIDIAN CORP NEW 0 0	COM	156779100	431	25388	SH	OTHER	2	25388
CERIDIAN CORP NEW 0 0	COM	156779100	7	393	SH	OTHER	9	393
CERIDIAN CORP NEW 169 0	COM	156779100	85	5038	SH	DEFINED	15	4869
CERNER CORP 0 0	COM	156782104	344	15092	SH	OTHER	2	15092
CERTEGY INC 0 7531	COM	156880106	478	17225	SH	OTHER	2	9694
CERTEGY INC 0 0	COM	156880106	6	224	SH	OTHER	9	224
CERTEGY INC 1152 0	COM	156880106	912	32862	SH	DEFINED	15	31710
CERUS CORP 0 0	COM	157085101	6	809	SH	OTHER	2	809
CFS BANCORP INC 0 0	COM	12525D102	17	1107	SH	OTHER	2	1107
CH ENERGY GROUP INC 0 100	COM	12541M102	42	937	SH	OTHER	2	837
CHALONE WINE GROUP LTD 0 902	COM	157639105	7	902	SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 250	COM	158496109	17	3299	SH	OTHER	2	3049
CHAMPION INDS INC W VA 0 433	COM	158520106	1	433	SH	OTHER	2	0
CHAMPIONSHIP AUTO RACING TEA 0 0	COM	158711101	0	18	SH	OTHER	2	18
CHAMPS ENTMT INC DEL 0 0	COM	158787101	40	8582	SH	OTHER	2	8582
CHAMPS ENTMT INC DEL 0 0	COM	158787101	2585	550000	SH	OTHER	9	550000
CHARLES RIV LABS INTL INC 0 0	COM	159864107	210	6528	SH	OTHER	2	6528
CHARLES RIV LABS INTL INC 0 0	COM	159864107	17	539	SH	OTHER	9	539
CHARLES RIV LABS INTL INC 0 0	COM	159864107	23	710	SH	DEFINED	15	710
CHARLES RIVER ASSOCIATES 0 0	COM	159852102	12	438	SH	OTHER	2	438
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	8	715	SH	OTHER	2	715
CHARMING SHOPPES INC 0 425	COM	161133103	45	9232	SH	OTHER	2	8807
CHARMING SHOPPES INC 1784 0	COM	161133103	156	32221	SH	DEFINED	15	30437
CHARTER COMMUNICATIONS INC D 0 18926	CL A	16117M107	1403	376079	SH	OTHER	2	357153
CHARTER FINL CORP WEST PT GA 0 0	COM	16122M100	7	231	SH	OTHER	2	231
CHARTER MUN MTG ACCEP CO 0 1000	SH BEN INT	160908109	194	10206	SH	OTHER	2	9206
CHARTER ONE FINL INC 0 53968	COM	160903100	2359	75656	SH	OTHER	2	21688
CHARTER ONE FINL INC 0 0	COM	160903100	11	368	SH	OTHER	9	368
CHARTER ONE FINL INC 2532 0	COM	160903100	505	16207	SH	DEFINED	15	13675
CHARTER ONE FINL INC 0 0	COM	160903100	2574	82558	SH	OTHER	20	82558
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	211	40900	SH	OTHER	9	40900
CHARTWELL DIVD & INCOME FD I 0 22426	COM	16139P104	204	22426	SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD I 0 0	COM	16139P104	0	10	SH	DEFINED	15	10
CHATEAU CMNTYS INC 0 1664	COM	161726104	6282	212312	SH	OTHER	2	210648
CHATEAU CMNTYS INC 0 0	COM	161726104	27	920	SH	DEFINED	15	920
CHATTEM INC 0 0	COM	162456107	19	1004	SH	OTHER	2	1004
CHATTEM INC 0 0	COM	162456107	19	1005	SH	OTHER	9	1005
CHATTEM INC 0 0	COM	162456107	33	1770	SH	DEFINED	15	1770
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	72	37	CALL	OTHER	2	37
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	1755	900	PUT	OTHER	2	900
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	267	13686	SH	OTHER	2	1903

CHINA TELECOM CORP LTD 530 0	SPON ADR H SHS	169426103	68	2994	SH	DEFINED	15	2464
CHINA UNICOM LTD 0 4400	SPONSORED ADR	16945R104	30	4400	SH	OTHER	2	0
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	663	95600	SH	OTHER	9	95600
CHINADOTCOM CORP 0 0	OPTION	G2108N109	45	53	CALL	OTHER	2	53
CHINADOTCOM CORP 0 0	OPTION	G2108N109	1262	1500	PUT	OTHER	2	1500
CHINADOTCOM CORP 0 0	CL A	G2108N109	1262	150000	SH	OTHER	2	150000
CHIPPAC INC 0 67364	CL A	169657103	537	70629	SH	OTHER	2	3265
CHIPPAC INC 0 0	CL A	169657103	68	8975	SH	DEFINED	15	8975
CHIQUITA BRANDS INTL INC 0 3	*W EXP 01/01/200	170032114	0	3	SH	OTHER	2	0
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	29	2004	SH	OTHER	2	2004
CHIRON CORP 0 0	OPTION	170040109	88	20	CALL	OTHER	9	20
CHIRON CORP 0 0	OPTION	170040109	1864	425	PUT	OTHER	2	425
CHIRON CORP 0 0	OPTION	170040109	132	30	PUT	OTHER	9	30
CHIRON CORP 0 3439	COM	170040109	2593	59113	SH	OTHER	2	55674
CHIRON CORP 0 0	COM	170040109	97	2216	SH	OTHER	9	2216
CHIRON CORP 0 0	COM	170040109	3234	73724	SH	OTHER	20	73724
CHIRON CORP 0 0	NOTE 6/1	170040AE9	18964	32696000	PRN	OTHER	2	32696000
CHITTENDEN CORP 0 0	COM	170228100	58	2103	SH	OTHER	2	2103
CHITTENDEN CORP 0 0	COM	170228100	257	9400	SH	DEFINED	15	9400
CHOICE HOTELS INTL INC 0 0	COM	169905106	31	1142	SH	OTHER	2	1142
CHOICEPOINT INC 0 1577	COM	170388102	2907	84225	SH	OTHER	2	82648
CHOICEPOINT INC 0 0	COM	170388102	18	529	SH	OTHER	9	529
CHOLESTECH CORP 0 0	COM	170393102	7	694	SH	OTHER	2	694
CHORDIANT SOFTWARE INC 0 0	COM	170404107	33	17522	SH	OTHER	2	17522
CHRISTOPHER & BANKS CORP 0 2100	COM	171046105	145	3909	SH	OTHER	2	1809
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	176	4745	SH	DEFINED	15	4745
CHRONIMED INC 0 0	COM	171164106	7	729	SH	OTHER	2	729
CHRONIMED INC 0 0	COM	171164106	25	2575	SH	DEFINED	15	2575
CHUBB CORP 0 0	OPTION	171232101	12	2	CALL	OTHER	2	2
CHUBB CORP 0 42395	COM	171232101	3992	66526	SH	OTHER	2	24131
CHUBB CORP 16586 0	COM	171232101	4471	74512	SH	DEFINED	15	57926
CHUBB CORP 0 0	COM	171232101	3323	55387	SH	OTHER	20	55387
CHUBB CORP 0 55955	CORP UNIT %	171232309	2136	82005	SH	OTHER	2	26050
CHUBB CORP 270 0	CORP UNIT %	171232309	207	7940	SH	DEFINED	15	7670
CHURCH & DWIGHT INC 0 0	OPTION	171340102	16	5	CALL	OTHER	2	5
CHURCH & DWIGHT INC 0 0	OPTION	171340102	33	10	PUT	OTHER	2	10
CHURCH & DWIGHT INC 0 325	COM	171340102	384	11735	SH	OTHER	2	11410
CHURCH & DWIGHT INC 0 0	COM	171340102	22	673	SH	OTHER	9	673
CHURCHILL DOWNS INC 0 0	COM	171484108	16	416	SH	OTHER	2	416
CIBA SPECIALTY CHEMICALS HLD 97 0	SPONSORED ADR	17162W206	15	479	SH	DEFINED	15	382
CIBER INC 0 0	OPTION	17163B102	103	147	CALL	OTHER	2	147
CIBER INC 0 1700	COM	17163B102	33	4664	SH	OTHER	2	2964
CIENA CORP	OPTION	171779101	3989	7715	CALL	OTHER	2	7715

CIRRUS LOGIC INC 205 0	COM	172755100	2	412	SH	DEFINED	15	207
CISCO SYS INC 0 0	OPTION	17275R102	28632	17053	CALL	OTHER	2	17053
CISCO SYS INC 0 0	OPTION	17275R102	28288	16848	PUT	OTHER	2	16848
CISCO SYS INC 0 0	OPTION	17275R102	8580	16000	PUT	OTHER	9	16000
CISCO SYS INC 0 2913411	COM	17275R102	65404	3895424	SH	OTHER	2	982013
CISCO SYS INC 0 520186	COM	17275R102	8734	520186	SH	OTHER	4	0
CISCO SYS INC 0 0	COM	17275R102	66676	3971187	SH	OTHER	9	3971187
CISCO SYS INC 510744 0	COM	17275R102	94064	5602393	SH	DEFINED	15	5091649
CISCO SYS INC 0 0	COM	17275R102	42490	2530657	SH	OTHER	20	2530657
CIT GROUP INC 0 14302	COM	125581108	1430	57997	SH	OTHER	2	43695
CIT GROUP INC 2261 0	COM	125581108	777	31523	SH	DEFINED	15	29262
CITIBANK WEST FSB SAN FRAN C 0 0	CONT LITIG REC	17306J202	0	2	SH	DEFINED	15	2
CITIBANK WEST FSB SAN FRAN C 0 0	2ND CONT LITIG	17306J301	0	10	SH	DEFINED	15	10
CITIGROUP INC 0 0	OPTION	172967101	32853	7676	CALL	OTHER	2	7676
CITIGROUP INC 0 0	OPTION	172967101	20621	4818	PUT	OTHER	2	4818
CITIGROUP INC 0 0	OPTION	172967101	2140	500	PUT	OTHER	9	500
CITIGROUP INC 0 0	COM	172967101	832	19446	SH	OTHER	1	0
CITIGROUP INC 0 2286852	COM	172967101	139576	3261126	SH	OTHER	2	974274
CITIGROUP INC 0 375957	COM	172967101	16091	375957	SH	OTHER	4	0
CITIGROUP INC 248155 0	COM	172967101	125833	2940015	SH	DEFINED	15	2691860
CITIGROUP INC 0 0	COM	172967101	79123	1848679	SH	OTHER	20	1848679
CITIGROUP INC 0 2446	*W EXP 99/99/999	172967127	2	2446	SH	OTHER	2	0
CITIGROUP INC 0 0	*W EXP 99/99/999	172967127	0	12	SH	DEFINED	15	12
CITIGROUP INVTS LN FD INC 0 6902	COM	17307C107	93	6902	SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 5823	COM	174420109	781	28924	SH	OTHER	2	23101
CITIZENS COMMUNICATIONS CO 0 0	OPTION	17453B101	1	1	CALL	OTHER	2	1
CITIZENS COMMUNICATIONS CO 0 34500	COM	17453B101	3624	281176	SH	OTHER	2	246676
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	4	294	SH	OTHER	9	294
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	5	415	SH	DEFINED	15	415
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1333	103425	SH	OTHER	20	103425
CITIZENS FIRST BANCORP INC D 0 0	COM	17461R106	13	593	SH	OTHER	2	593
CITIZENS INC 0 366	CL A	174740100	14	1923	SH	OTHER	2	1557
CITIZENS SOUTH BKG CP DEL 0 0	COM	176682102	7	520	SH	OTHER	2	520
CITRIX SYS INC 0 0	OPTION	177376100	10	5	CALL	OTHER	2	5
CITRIX SYS INC 0 7229	COM	177376100	1187	58304	SH	OTHER	2	51075
CITRIX SYS INC 0 0	COM	177376100	146	7186	SH	OTHER	9	7186
CITRIX SYS INC 935 0	COM	177376100	163	8030	SH	DEFINED	15	7095
CITRIX SYS INC 0 0	COM	177376100	1524	74850	SH	OTHER	20	74850
CITRIX SYS INC 0 0	SDCV	3/2 177376AB6	26	57000	PRN	OTHER	2	57000
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	13	468	SH	OTHER	2	468
CITY HLDG CO 0 0	COM	177835105	29	999	SH	OTHER	2	999
CITY HLDG CO 0 0	COM	177835105	20	700	SH	DEFINED	15	700
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	0	209	SH	OTHER	2	0

CNF INC 0 245	COM	12612W104	201	7903	SH	OTHER	2	7658
CNF INC 287 0	COM	12612W104	145	5722	SH	DEFINED	15	5435
CNH GLOBAL N V 38 0	SHS NEW	N20935206	1	77	SH	DEFINED	15	39
CNOOC LTD 0 4369	SPONSORED ADR	126132109	134	4509	SH	OTHER	2	140
CNOOC LTD 0 0	SPONSORED ADR	126132109	743	25000	SH	OTHER	9	25000
COACH INC 0 0	OPTION	189754104	25	5	CALL	OTHER	2	5
COACH INC 0 165536	COM	189754104	10619	213492	SH	OTHER	2	47956
COACH INC 0 0	COM	189754104	31	625	SH	OTHER	9	625
COACH INC 412 0	COM	189754104	513	10310	SH	DEFINED	15	9898
COACHMEN INDS INC 0 0	COM	189873102	10	843	SH	OTHER	2	843
COASTAL BANCORP INC 0 0	COM	19041P105	8	275	SH	OTHER	2	275
COASTAL FINL CORP DEL 0 0	COM	19046E105	7	541	SH	OTHER	2	541
COBALT CORP 0 0	COM	19074W100	20	983	SH	OTHER	2	983
COBIZ INC 0 0	COM	190897108	6	438	SH	OTHER	2	438
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	4	71	SH	OTHER	2	71
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	18	321	SH	OTHER	9	321
COCA COLA CO 0 0	OPTION	191216100	5843	1259	CALL	OTHER	2	1259
COCA COLA CO 0 0	OPTION	191216100	1230	265	PUT	OTHER	2	265
COCA COLA CO 0 593749	COM	191216100	43735	942354	SH	OTHER	2	348605
COCA COLA CO 0 4180	COM	191216100	194	4180	SH	OTHER	4	0
COCA COLA CO 98909 0	COM	191216100	13728	295790	SH	DEFINED	15	196881
COCA COLA CO 0 0	COM	191216100	40946	882263	SH	OTHER	20	882263
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	16328	8996	CALL	OTHER	2	8996
COCA COLA ENTERPRISES INC 0 35	COM	191219104	3414	188075	SH	OTHER	2	188040
COCA COLA ENTERPRISES INC 163 0	COM	191219104	72	3956	SH	DEFINED	15	3793
COCA COLA ENTERPRISES INC 0 0	COM	191219104	2929	161377	SH	OTHER	20	161377
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	116	5415	SH	DEFINED	15	5415
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	751	540635	SH	OTHER	2	540635
COEUR D ALENE MINES CORP IDA 3000 0	COM	192108108	16	11500	SH	DEFINED	15	8500
COGNEX CORP 0 200	COM	192422103	128	5727	SH	OTHER	2	5527
COGNEX CORP 0 0	COM	192422103	641	28700	SH	OTHER	9	28700
COGNEX CORP 35 0	COM	192422103	11	508	SH	DEFINED	15	473
COGNIZANT TECHNOLOGY SOLUTIO 0 129	CL A	192446102	457	18727	SH	OTHER	2	18598
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	20	828	SH	OTHER	9	828
COGNIZANT TECHNOLOGY SOLUTIO 85 0	CL A	192446102	336	13790	SH	DEFINED	15	13705
COGNOS INC 0 3412	COM	19244C109	3653	135079	SH	OTHER	2	131667
COHEN & STEERS ADV INC RLTY 0 114281	COM	19247W102	1847	114281	SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 6468	COM	19247V104	103	6468	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 421672	COM	19247L106	6565	421672	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	150	9660	SH	DEFINED	15	9660
COHEN & STEERS TOTAL RETURN 0 3210	COM	19247R103	51	3210	SH	OTHER	2	0
COHERENT INC 0 128	COM	192479103	84	3458	SH	OTHER	2	3330
COHERENT INC	COM	192479103	181	7443	SH	OTHER	9	7443

COMCAST CORP NEW 0 0	CL A SPL		20030N200	6848	236209	SH	OTHER	20	236209
COMCAST HOLDINGS CORP 0 0	DBCV	12/1	200300BH3	7950	10000000	PRN	OTHER	2	10000000
COMERICA INC 0 32729	COM		200340107	2180	46877	SH	OTHER	2	14148
COMERICA INC 0 0	COM		200340107	10	217	SH	OTHER	9	217
COMERICA INC 517 0	COM		200340107	1498	32225	SH	DEFINED	15	31708
COMERICA INC 0 0	COM		200340107	2588	55653	SH	OTHER	20	55653
COMFORT SYS USA INC 0 0	COM		199908104	32	12228	SH	OTHER	2	12228
COMMERCE BANCORP INC NJ 0 0	OPTION		200519106	7	2	CALL	OTHER	2	2
COMMERCE BANCORP INC NJ 0 179093	COM		200519106	7023	189293	SH	OTHER	2	10200
COMMERCE BANCORP INC NJ 748 0	COM		200519106	28	748	SH	DEFINED	15	0
COMMERCE BANCSHARES INC 0 0	COM		200525103	146	3751	SH	OTHER	2	3751
COMMERCE BANCSHARES INC 0 0	COM		200525103	20	526	SH	OTHER	9	526
COMMERCE BANCSHARES INC 0 0	COM		200525103	318	8178	SH	DEFINED	15	8178
COMMERCE GROUP INC MASS 0 1452	COM		200641108	101	2800	SH	OTHER	2	1348
COMMERCE ONE INC DEL 0 210	COM NEW		200693208	1	330	SH	OTHER	2	120
COMMERCE ONE INC DEL 0 0	COM NEW		200693208	1	440	SH	OTHER	9	440
COMMERCIAL CAP BANCORP INC 0 0	COM		20162L105	618	39900	SH	OTHER	2	39900
COMMERCIAL FEDERAL CORPORATI 0 0	COM		201647104	58	2748	SH	OTHER	2	2748
COMMERCIAL FEDERAL CORPORATI 0 0	COM		201647104	335	15825	SH	DEFINED	15	15825
COMMERCIAL METALS CO 0 0	COM		201723103	85	4783	SH	OTHER	2	4783
COMMERCIAL METALS CO 293 0	COM		201723103	71	4019	SH	DEFINED	15	3726
COMMERCIAL NET LEASE RLTY IN 0 28800	COM		202218103	699	40533	SH	OTHER	2	11733
COMMONWEALTH INDS INC DEL 0 17786	COM		203004106	88	17990	SH	OTHER	2	204
COMMONWEALTH TEL ENTERPRISES 0 0	COM		203349105	574	13074	SH	OTHER	2	13074
COMMONWEALTH TEL ENTERPRISES 0 0	COM		203349105	25	560	SH	DEFINED	15	560
COMMONWEALTH TEL ENTERPRISES 0 1117	CL B		203349204	53	1117	SH	OTHER	2	0
COMMSCOPE INC 0 800	COM		203372107	117	12342	SH	OTHER	2	11542
COMMUNITY BK SYS INC 0 0	COM		203607106	25	670	SH	OTHER	2	670
COMMUNITY BKS INC MILLERSBUR 0 0	COM		203628102	14	473	SH	OTHER	2	473
COMMUNITY FIRST BANKSHARES I 0 0	COM		203902101	65	2369	SH	OTHER	2	2369
COMMUNITY HEALTH SYS INC NEW 0 55317	COM		203668108	1362	70601	SH	OTHER	2	15284
COMMUNITY HEALTH SYS INC NEW 0 0	COM		203668108	882	45700	SH	OTHER	9	45700
COMMUNITY HEALTH SYS INC NEW 0 0	COM		203668108	22	1150	SH	DEFINED	15	1150
COMMUNITY HEALTH SYS INC NEW 3000 0	NOTE	4.250%10/1	203668AA6	32	32000	PRN	DEFINED	15	29000
COMMUNITY TR BANCORP INC 0 0	COM		204149108	20	753	SH	OTHER	2	753
COMPANHIA DE BEBIDAS DAS AME 0 0	SPONSORED ADR		20441W104	9	515	SH	OTHER	2	515
COMPANHIA DE BEBIDAS DAS AME 179 0	SPON ADR PFD		20441W203	19	918	SH	DEFINED	15	739
COMPANHIA ENERGETICA DE MINA 0 27726	SP ADR N-V PFD		204409601	256	27726	SH	OTHER	2	0
COMPANHIA SIDERURGICA NACION 0 26400	SPONSORED ADR		20440W105	655	26400	SH	OTHER	2	0
COMPANHIA VALE DO RIO DOCE 231 0	SPON ADR PFD		204412100	49	1756	SH	DEFINED	15	1525
COMPANHIA VALE DO RIO DOCE 0 142	SPONSORED ADR		204412209	4	142	SH	OTHER	2	0
COMPANHIA VALE DO RIO DOCE 265 0	SPONSORED ADR		204412209	228	7673	SH	DEFINED	15	7408
COMPANIA ANONIMA NACIONL TEL	SPON ADR D		204421101	5	368	SH	OTHER	2	368

CONAGRA FOODS INC 8108 0	COM	205887102	6296	266784	SH	DEFINED	15	258676
CONAGRA FOODS INC 0 0	COM	205887102	4593	194610	SH	OTHER	20	194610
CONCEPTUS INC 0 79	COM	206016107	15	1075	SH	OTHER	2	996
CONCEPTUS INC 355 0	COM	206016107	85	6082	SH	DEFINED	15	5727
CONCERTO SOFTWARE INC 0 0	COM	20602T106	0	17	SH	OTHER	2	17
CONCORD CAMERA CORP 0 0	COM	206156101	11	1640	SH	OTHER	2	1640
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	17	1227	SH	OTHER	2	1227
CONCORD EFS INC 0 0	OPTION	206197105	44	30	CALL	OTHER	2	30
CONCORD EFS INC 0 20011	COM	206197105	947	64351	SH	OTHER	2	44340
CONCORD EFS INC 0 0	COM	206197105	39	2625	SH	DEFINED	15	2625
CONCORD EFS INC 0 0	COM	206197105	2916	198123	SH	OTHER	20	198123
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	7573	749083	SH	OTHER	1	749083
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	1287	127334	SH	OTHER	2	127334
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	4	363	SH	DEFINED	15	363
CONCURRENT COMPUTER CORP NEW 0 0	COM	206710204	11	3659	SH	OTHER	2	3659
CONCURRENT COMPUTER CORP NEW 180 0	COM	206710204	22	7748	SH	DEFINED	15	7568
CONEXANT SYSTEMS INC 0 8450	COM	207142100	372	88710	SH	OTHER	2	80260
CONEXANT SYSTEMS INC 0 0	COM	207142100	1	328	SH	OTHER	9	328
CONEXANT SYSTEMS INC 696 0	COM	207142100	3	696	SH	DEFINED	15	0
CONMED CORP 0 45	COM	207410101	31	1659	SH	OTHER	2	1614
CONMED CORP 0 0	COM	207410101	20	1083	SH	OTHER	9	1083
CONMED CORP 232 0	COM	207410101	71	3837	SH	DEFINED	15	3605
CONNECTICUT BANCSHARES INC 0 0	COM	207540105	26	676	SH	OTHER	2	676
CONNECTICUT BANCSHARES INC 0 0	COM	207540105	313	8000	SH	DEFINED	15	8000
CONNECTICUT WTR SVC INC 0 0	COM	207797101	12	453	SH	OTHER	2	453
CONNETICS CORP 0 69	COM	208192104	35	2365	SH	OTHER	2	2296
CONNETICS CORP 293 0	COM	208192104	125	8358	SH	DEFINED	15	8065
CONOCOPHILLIPS 0 0	OPTION	20825C104	5524	1008	CALL	OTHER	2	1008
CONOCOPHILLIPS 0 0	OPTION	20825C104	5491	1002	PUT	OTHER	2	1002
CONOCOPHILLIPS 0 673087	COM	20825C104	48248	880437	SH	OTHER	2	207350
CONOCOPHILLIPS 0 0	COM	20825C104	1128	20585	SH	OTHER	9	20585
CONOCOPHILLIPS 10664 0	COM	20825C104	13066	238437	SH	DEFINED	15	227773
CONOCOPHILLIPS 0 0	COM	20825C104	13349	243594	SH	OTHER	20	243594
CONSOL ENERGY INC 0 6010	COM	20854P109	140	6143	SH	OTHER	2	133
CONSOLIDATED EDISON INC 0 101502	COM	209115104	5387	124464	SH	OTHER	2	22962
CONSOLIDATED EDISON INC 0 0	COM	209115104	11	254	SH	OTHER	9	254
CONSOLIDATED EDISON INC 5884 0	COM	209115104	859	19849	SH	DEFINED	15	13965
CONSOLIDATED EDISON INC 0 0	COM	209115104	3325	76828	SH	OTHER	20	76828
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	16	699	SH	OTHER	2	699
CONSOLIDATED TOMOKA LD CO 0 5000	COM	210226106	274	10927	SH	OTHER	2	5927
CONSTELLATION BRANDS INC 0 0	OPTION	21036P108	942	300	CALL	OTHER	2	300
CONSTELLATION BRANDS INC 0 161569	CL A	21036P108	5610	178663	SH	OTHER	2	17094
CONSTELLATION BRANDS INC	CL A	21036P108	275	8764	SH	OTHER	9	8764

COREL CORPORATION 0 3700	COM		21868Q109	4	3700	SH	OTHER	2	0
CORINTHIAN COLLEGES INC 0 67	COM		218868107	468	9684	SH	OTHER	2	9617
CORINTHIAN COLLEGES INC 0 0	COM		218868107	26	536	SH	OTHER	9	536
CORINTHIAN COLLEGES INC 268 0	COM		218868107	60	1249	SH	DEFINED	15	981
CORIO INC 0 4444	COM		218875102	7	4444	SH	OTHER	2	0
CORIXA CORP 0 0	OPTION		21887F100	8	10	CALL	OTHER	2	10
CORIXA CORP 0 0	COM		21887F100	19	2417	SH	OTHER	2	2417
CORIXA CORP 0 0	COM		21887F100	3	449	SH	DEFINED	15	449
CORN PRODS INTL INC 0 510	COM		219023108	116	3848	SH	OTHER	2	3338
CORN PRODS INTL INC 200 0	COM		219023108	28	930	SH	DEFINED	15	730
CORNELL COMPANIES INC 0 0	COM		219141108	125	8270	SH	OTHER	2	8270
CORNERSTONE RLTY INCOME TR I 0 0	COM		21922V102	109	14912	SH	OTHER	2	14912
CORNING INC 0 0	OPTION		219350105	46	62	CALL	OTHER	2	62
CORNING INC 0 0	OPTION		219350105	6873	9300	CALL	OTHER	9	9300
CORNING INC 0 0	OPTION		219350105	73	9900	PUT	OTHER	9	9900
CORNING INC 0 566478	COM		219350105	5214	705484	SH	OTHER	2	139006
CORNING INC 0 0	COM		219350105	1647	222854	SH	OTHER	9	222854
CORNING INC 47675 0	COM		219350105	443	59938	SH	DEFINED	15	12263
CORNING INC 0 0	COM		219350105	2667	360954	SH	OTHER	20	360954
CORNING INC 0 0	DBCV	11/0	219350AJ4	252	340000	PRN	OTHER	1	340000
CORPORATE EXECUTIVE BRD CO 0 4959	COM		21988R102	340	8327	SH	OTHER	2	3368
CORPORATE EXECUTIVE BRD CO 0 0	COM		21988R102	26	633	SH	OTHER	9	633
CORPORATE EXECUTIVE BRD CO 266 0	COM		21988R102	217	5327	SH	DEFINED	15	5061
CORPORATE HIGH YIELD FD III 0 218315	COM		219925104	1860	218315	SH	OTHER	2	0
CORPORATE HIGH YIELD FD III 0 0	COM		219925104	9	1055	SH	DEFINED	15	1055
CORPORATE HIGH YIELD FD INC 0 85445	COM		219914108	754	85445	SH	OTHER	2	0
CORPORATE HIGH YIELD FD V IN 0 190534	COM		219931102	2860	190534	SH	OTHER	2	0
CORPORATE HIGH YIELD FD V IN 700 0	COM		219931102	561	37387	SH	DEFINED	15	36687
CORPORATE HIGH YIELD FD VI I 0 26065	COM		219932100	2348	156511	SH	OTHER	2	130446
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT		22002T108	143	8420	SH	OTHER	2	8420
CORRECTIONAL PPTYS TR 0 0	COM		22025E104	62	2219	SH	OTHER	2	2219
CORRECTIONS CORP AMER NEW 0 61	COM NEW		22025Y407	53	2100	SH	OTHER	2	2039
CORRECTIONS CORP AMER NEW 140 0	COM NEW		22025Y407	81	3211	SH	DEFINED	15	3071
CORUS BANKSHARES INC 0 0	COM		220873103	26	548	SH	OTHER	2	548
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG		220874101	427	25300	SH	OTHER	2	25300
CORUS GROUP PLC 0 0	SPONSORED ADR		22087M101	1	215	SH	DEFINED	15	215
CORVAS INTL INC 0 0	COM		221005101	0	100	SH	OTHER	2	100
CORVEL CORP 0 0	COM		221006109	16	442	SH	OTHER	2	442
CORVIS CORP 0 3800	COM		221009103	938	646611	SH	OTHER	2	642811
COST PLUS INC CALIF 0 0	COM		221485105	76	2126	SH	OTHER	2	2126
COST PLUS INC CALIF 0 0	COM		221485105	25	699	SH	OTHER	9	699
COST PLUS INC CALIF 0 0	COM		221485105	8	230	SH	DEFINED	15	230
COSTAR GROUP INC	COM		22160N109	32	1077	SH	OTHER	2	1077

CRANE CO 0 0	COM	224399105	124	5499	SH	OTHER	2	5499
CRANE CO 0 0	COM	224399105	1	51	SH	OTHER	9	51
CRANE CO 10780 0	COM	224399105	611	27003	SH	DEFINED	15	16223
CRANE CO 0 0	COM	224399105	490	21636	SH	OTHER	20	21636
CRAY INC 0 0	COM	225223106	38	4806	SH	OTHER	2	4806
CRAY INC 0 0	COM	225223106	5	684	SH	DEFINED	15	684
CRAYFISH CO LTD 0 0	SPON ADR NEW	225226208	2	62	SH	OTHER	2	62
CREATIVE TECHNOLOGY LTD 0 12500	ORD	Y1775U107	163	20559	SH	OTHER	2	8059
CREDENCE SYS CORP 0 0	COM	225302108	805	93751	SH	OTHER	2	93751
CREDENCE SYS CORP 211 0	COM	225302108	4	422	SH	DEFINED	15	211
CREDICORP LTD 0 0	COM	G2519Y108	30	3000	SH	OTHER	2	3000
CREDIT ACCEP CORP MICH 0 0	COM	225310101	8	790	SH	OTHER	2	790
CREDIT SUISSE ASSET MGMT INC 0 16871	COM	224916106	77	16871	SH	OTHER	2	0
CREDIT SUISSE ASSET MGMT INC 1000 0	COM	224916106	18	3920	SH	DEFINED	15	2920
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	330	12554	SH	DEFINED	15	12554
CREDO PETE CORP 0 6	COM PAR \$0.10	225439207	0	6	SH	OTHER	2	0
CREE INC 0 14000	COM	225447101	809	49798	SH	OTHER	2	35798
CREE INC 0 0	COM	225447101	0	1	SH	OTHER	9	1
CREE INC 0 0	COM	225447101	2	146	SH	DEFINED	15	146
CRESCENT REAL ESTATE EQUITIE 0 104435	COM	225756105	2170	130655	SH	OTHER	2	26220
CRESCENT REAL ESTATE EQUITIE 0 22315	PFD CV A 6.75%	225756204	486	22315	SH	OTHER	2	0
CRH PLC 0 800	ADR	12626K203	13	800	SH	OTHER	2	0
CRH PLC 170 0	ADR	12626K203	26	1675	SH	DEFINED	15	1505
CRIIMI MAE INC 0 0	PFD B CONV \$25	226603207	905	35200	SH	OTHER	2	35200
CRIIMI MAE INC 0 8	COM NEW	226603504	227	20728	SH	OTHER	2	20720
CRITICAL PATH INC 0 0	COM	22674V100	5	4654	SH	OTHER	2	4654
CRITICAL PATH INC 0 0	COM	22674V100	1	1185	SH	OTHER	9	1185
CROMPTON CORP 0 0	COM	227116100	163	23067	SH	OTHER	2	23067
CROSS A T CO 0 0	CL A	227478104	1	104	SH	OTHER	2	104
CROSS CTRY HEALTHCARE INC 0 8901	COM	227483104	132	10023	SH	OTHER	2	1122
CROSS MEDIA MARKETING CORP 0 0	COM NEW	22754R201	0	508	SH	OTHER	2	508
CROSSROADS SYS INC 0 0	COM	22765D100	1	506	SH	OTHER	2	506
CROWN AMERN RLTY TR 0 0	SH BEN INT	228186102	98	9123	SH	OTHER	2	9123
CROWN CASTLE INTL CORP 0 0	OPTION	228227104	39	50	CALL	OTHER	2	50
CROWN CASTLE INTL CORP 0 400	COM	228227104	135	17400	SH	OTHER	2	17000
CROWN CASTLE INTL CORP 0 0	COM	228227104	4	539	SH	OTHER	9	539
CROWN CASTLE INTL CORP 28 0	COM	228227104	0	28	SH	DEFINED	15	0
CROWN HOLDINGS INC 0 0	OPTION	228368106	36	50	CALL	OTHER	2	50
CROWN HOLDINGS INC 0 8000	COM	228368106	126	17604	SH	OTHER	2	9604
CROWN HOLDINGS INC 0 0	COM	228368106	519	72754	SH	OTHER	9	72754
CROWN HOLDINGS INC 0 0	COM	228368106	480	67200	SH	DEFINED	15	67200
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	6	1535	SH	OTHER	2	1535
CRYOLIFE INC	COM	228903100	175	16880	SH	OTHER	2	972

CYPRESS SEMICONDUCTOR CORP 0 11808	COM	232806109	385	32053	SH	OTHER	2	20245
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	25	2055	SH	OTHER	9	2055
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	12	1000	SH	DEFINED	15	1000
CYSIVE INC 0 250	COM	23281T108	1	250	SH	OTHER	2	0
CYTEC INDS INC 0 51999	COM	232820100	2750	81347	SH	OTHER	2	29348
CYTEC INDS INC 0 0	COM	232820100	216	6400	SH	OTHER	9	6400
CYTEC INDS INC 27 0	COM	232820100	1	27	SH	DEFINED	15	0
CYTOGEN CORP 0 13	COM NEW	232824300	0	13	SH	OTHER	2	0
CYTYC CORP 0 420	COM	232946103	621	58823	SH	OTHER	2	58403
D & E COMMUNICATIONS INC 0 0	COM	232860106	367	32303	SH	OTHER	2	32303
D & K HEALTHCARE RES INC 0 0	COM	232861104	12	759	SH	OTHER	2	759
D & K HEALTHCARE RES INC 0 0	COM	232861104	3	216	SH	DEFINED	15	216
D R HORTON INC 0 0	OPTION	23331A109	11	4	PUT	OTHER	2	4
D R HORTON INC 0 131053	COM	23331A109	4455	158533	SH	OTHER	2	27480
D R HORTON INC 597 0	COM	23331A109	98	3486	SH	DEFINED	15	2889
DADE BEHRING HLDGS INC 0 0	COM	23342J206	4439	196333	SH	OTHER	2	196333
DAIMLERCHRYSLER AG 0 0	OPTION	D1668R123	104	30	CALL	OTHER	2	30
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	295	8500	SH	OTHER	1	0
DAIMLERCHRYSLER AG 0 1160	ORD	D1668R123	40	1163	SH	OTHER	2	3
DAIMLERCHRYSLER AG 904 0	ORD	D1668R123	260	7499	SH	DEFINED	15	6595
DAKTRONICS INC 0 0	COM	234264109	17	1020	SH	OTHER	2	1020
DAKTRONICS INC 0 0	COM	234264109	19	1150	SH	DEFINED	15	1150
DANA CORP 0 475	COM	235811106	166	14344	SH	OTHER	2	13869
DANA CORP 0 0	COM	235811106	3	299	SH	OTHER	9	299
DANA CORP 2175 0	COM	235811106	83	7191	SH	DEFINED	15	5016
DANA CORP 0 0	COM	235811106	620	53626	SH	OTHER	20	53626
DANAHER CORP DEL 0 0	OPTION	235851102	82	12	CALL	OTHER	2	12
DANAHER CORP DEL 0 104478	COM	235851102	8412	123618	SH	OTHER	2	19140
DANAHER CORP DEL 11857 0	COM	235851102	18146	266660	SH	DEFINED	15	254803
DANAHER CORP DEL 0 0	COM	235851102	3973	58380	SH	OTHER	20	58380
DANIELSON HLDG CORP 0 3	COM	236274106	0	3	SH	OTHER	2	0
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	1103	285000	SH	OTHER	2	285000
DANKA BUSINESS SYS PLC 3200 0	SPONSORED ADR	236277109	12	3200	SH	DEFINED	15	0
DARDEN RESTAURANTS INC 0 36039	COM	237194105	1015	53472	SH	OTHER	2	17433
DARDEN RESTAURANTS INC 0 0	COM	237194105	6	293	SH	OTHER	9	293
DARDEN RESTAURANTS INC 782 0	COM	237194105	386	20348	SH	DEFINED	15	19566
DARDEN RESTAURANTS INC 0 0	COM	237194105	1217	64123	SH	OTHER	20	64123
DARLING INTL INC 0 0	COM	237266101	80	33254	SH	OTHER	2	33254
DATAKEY INC 0 0	COM	237909106	1	2000	SH	DEFINED	15	2000
DATASCOPE CORP 0 0	COM	238113104	22	757	SH	OTHER	2	757
DATASTREAM SYS INC 0 0	COM	238124101	14	1324	SH	OTHER	2	1324
DATASTREAM SYS INC 176 0	COM	238124101	80	7590	SH	DEFINED	15	7414
DAVE & BUSTERS INC	COM	23833N104	7	660	SH	OTHER	2	660

DELTA & PINE LD CO 102 0	COM		247357106	104	4717	SH	DEFINED	15	4615
DELTA AIR LINES INC DEL 0 0	OPTION		247361108	5270	3590	CALL	OTHER	2	3590
DELTA AIR LINES INC DEL 0 0	OPTION		247361108	14181	9660	PUT	OTHER	2	9660
DELTA AIR LINES INC DEL 0 10770	COM		247361108	370	25212	SH	OTHER	2	14442
DELTA AIR LINES INC DEL 0 0	COM		247361108	8956	610115	SH	OTHER	9	610115
DELTA AIR LINES INC DEL 0 0	COM		247361108	654	44578	SH	OTHER	20	44578
DELTAGEN INC 0 0	COM		24783R103	1	7000	SH	OTHER	2	7000
DELTIC TIMBER CORP 0 0	COM		247850100	41	1428	SH	OTHER	2	1428
DELTIC TIMBER CORP 0 0	COM		247850100	0	14	SH	DEFINED	15	14
DELUXE CORP 0 2941	COM		248019101	538	12014	SH	OTHER	2	9073
DELUXE CORP 0 0	COM		248019101	768	17149	SH	OTHER	9	17149
DELUXE CORP 113 0	COM		248019101	315	7041	SH	DEFINED	15	6928
DELUXE CORP 0 0	COM		248019101	1148	25629	SH	OTHER	20	25629
DENBURY RES INC 0 0	COM NEW		247916208	27	1994	SH	OTHER	2	1994
DENDREON CORP 0 0	COM		24823Q107	297	50000	SH	OTHER	2	50000
DENDRITE INTL INC 0 0	COM		248239105	31	2395	SH	OTHER	2	2395
DENTSPLY INTL INC NEW 0 639	COM		249030107	603	14710	SH	OTHER	2	14071
DENTSPLY INTL INC NEW 0 0	COM		249030107	68	1668	SH	OTHER	9	1668
DENTSPLY INTL INC NEW 0 0	COM		249030107	35	855	SH	DEFINED	15	855
DEPARTMENT 56 INC 0 0	COM		249509100	13	862	SH	OTHER	2	862
DESCARTES SYS GROUP INC 0 0	COM		249906108	26	11500	SH	OTHER	2	11500
DEUTSCHE BANK AG NAMEN 0 1519	ORD		D18190898	220	3419	SH	OTHER	2	1900
DEUTSCHE BANK AG NAMEN 206 0	ORD		D18190898	666	10338	SH	DEFINED	15	10132
DEUTSCHE TELEKOM AG 0 3640	SPONSORED ADR		251566105	55	3640	SH	OTHER	2	0
DEUTSCHE TELEKOM AG 1771 0	SPONSORED ADR		251566105	297	19519	SH	DEFINED	15	17748
DEVELOPERS DIVERSIFIED RLTY 0 557536	COM		251591103	16289	572764	SH	OTHER	2	15228
DEVELOPERS DIVERSIFIED RLTY 0 0	COM		251591103	663	23314	SH	OTHER	9	23314
DEVELOPERS DIVERSIFIED RLTY 1941 0	COM		251591103	358	12576	SH	DEFINED	15	10635
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	27	5	CALL	OTHER	2	5
DEVON ENERGY CORP NEW 0 25527	COM		25179M103	11257	210801	SH	OTHER	2	185274
DEVON ENERGY CORP NEW 0 0	COM		25179M103	1346	25202	SH	OTHER	9	25202
DEVON ENERGY CORP NEW 1827 0	COM		25179M103	3124	58506	SH	DEFINED	15	56679
DEVON ENERGY CORP NEW 0 0	COM		25179M103	4380	82028	SH	OTHER	20	82028
DEVON ENERGY CORP NEW 0 6000	DEB	4.900% 8/1	25179MAA1	6	6000	PRN	OTHER	2	0
DEVON ENERGY CORP NEW 0 0	DEB	4.900% 8/1	25179MAA1	2	2000	PRN	DEFINED	15	2000
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	11234	11054000	PRN	OTHER	2	11054000
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	1	1000	PRN	DEFINED	15	1000
DEVON ENERGY CORP NEW 0 0	DBC	6/2	25179MAD5	3	5000	PRN	OTHER	2	5000
DEVRY INC DEL 0 0	COM		251893103	235	10106	SH	OTHER	2	10106
DEVRY INC DEL 0 0	COM		251893103	18	790	SH	DEFINED	15	790
DHB INDS INC 0 0	COM		23321E103	5	1177	SH	OTHER	2	1177
DIAGEO P L C 0 0	OPTION		25243Q205	197	45	CALL	OTHER	2	45
DIAGEO P L C	OPTION		25243Q205	53	12	PUT	OTHER	2	12

DIME CMNTY BANCSHARES 0 7255	COM	253922108	341	13441	SH	OTHER	2	6186
DIME CMNTY BANCSHARES 0 0	COM	253922108	14	550	SH	DEFINED	15	550
DIMON INC 0 0	COM	254394109	18	2476	SH	OTHER	2	2476
DIMON INC 84660 0	COM	254394109	606	84660	SH	DEFINED	15	0
DIODES INC 0 0	COM	254543101	693	36141	SH	OTHER	2	36141
DIONEX CORP 0 0	COM	254546104	115	2883	SH	OTHER	2	2883
DIONEX CORP 0 0	COM	254546104	27	691	SH	OTHER	9	691
DIONEX CORP 24 0	COM	254546104	75	1877	SH	DEFINED	15	1853
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	2115	329480	SH	OTHER	2	329480
DISCOVERY PARTNERS INTL INC 0 0	COM	254675101	13	2990	SH	OTHER	2	2990
DISNEY WALT CO 0 0	OPTION	254687106	13120	6643	CALL	OTHER	2	6643
DISNEY WALT CO 0 0	OPTION	254687106	24885	12600	CALL	OTHER	9	12600
DISNEY WALT CO 0 0	OPTION	254687106	2015	1020	PUT	OTHER	2	1020
DISNEY WALT CO 0 0	OPTION	254687106	11850	6000	PUT	OTHER	9	6000
DISNEY WALT CO 0 0	COM DISNEY	254687106	346	17500	SH	OTHER	1	0
DISNEY WALT CO 0 711989	COM DISNEY	254687106	23846	1207386	SH	OTHER	2	495397
DISNEY WALT CO 0 0	COM DISNEY	254687106	45	2300	SH	OTHER	9	2300
DISNEY WALT CO 36398 0	COM DISNEY	254687106	4315	218457	SH	DEFINED	15	182059
DISNEY WALT CO 0 0	COM DISNEY	254687106	14855	752172	SH	OTHER	20	752172
DISNEY WALT CO 0 0	NOTE 2.125% 4/1	254687AU0	7791	7500000	PRN	OTHER	9	7500000
DISNEY WALT CO 6000 0	NOTE 2.125% 4/1	254687AU0	203	195000	PRN	DEFINED	15	189000
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	580	119282	SH	OTHER	2	119282
DIVERSA CORP 0 0	COM	255064107	22	2249	SH	OTHER	2	2249
DIVERSA CORP 0 0	COM	255064107	58	6075	SH	DEFINED	15	6075
DJ ORTHOPEDICS INC 0 0	COM	23325G104	5	424	SH	OTHER	2	424
DMI FURNITURE INC 0 38	COM	233230101	0	38	SH	OTHER	2	0
DNP SELECT INCOME FD 0 20079	COM	23325P104	218	20079	SH	OTHER	2	0
DNP SELECT INCOME FD 3031 0	COM	23325P104	141	12992	SH	DEFINED	15	9961
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	6	1119	SH	OTHER	2	1119
DOCUCORP INTL INC 0 20	COM	255911109	59	9220	SH	OTHER	2	9200
DOCUMENTUM INC 0 0	OPTION	256159104	29	15	PUT	OTHER	2	15
DOCUMENTUM INC 0 0	COM	256159104	55	2826	SH	OTHER	2	2826
DOCUMENTUM INC 0 0	COM	256159104	10	503	SH	DEFINED	15	503
DOLLAR GEN CORP 0 0	OPTION	256669102	1457	798	CALL	OTHER	2	798
DOLLAR GEN CORP 0 0	OPTION	256669102	183	100	CALL	OTHER	9	100
DOLLAR GEN CORP 0 0	OPTION	256669102	18	10	PUT	OTHER	2	10
DOLLAR GEN CORP 0 157520	COM	256669102	3444	188600	SH	OTHER	2	31080
DOLLAR GEN CORP 0 0	COM	256669102	1497	82005	SH	OTHER	9	82005
DOLLAR GEN CORP 290 0	COM	256669102	300	16410	SH	DEFINED	15	16120
DOLLAR GEN CORP 0 0	COM	256669102	2188	119825	SH	OTHER	20	119825
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	25	1334	SH	OTHER	2	1334
DOLLAR TREE STORES INC 0 0	OPTION	256747106	2065	650	CALL	OTHER	2	650
DOLLAR TREE STORES INC	COM	256747106	3326	104702	SH	OTHER	2	67882

DPL INC 0 51500	COM	233293109	5242	328829	SH	OTHER	2	277329
DPL INC 4030 0	COM	233293109	168	10522	SH	DEFINED	15	6492
DQE INC 0 6428	COM	23329J104	504	33469	SH	OTHER	2	27041
DQE INC 0 0	COM	23329J104	20	1312	SH	DEFINED	15	1312
DR REDDYS LABS LTD 0 400	ADR	256135203	9	400	SH	OTHER	2	0
DRAXIS HEALTH INC 0 0	COM	26150J101	12	7400	SH	OTHER	2	7400
DRESS BARN INC 0 0	COM	261570105	18	1466	SH	OTHER	2	1466
DREW INDS INC 0 0	COM NEW	26168L205	7	360	SH	OTHER	2	360
DREXLER TECHNOLOGY CORP 0 100	COM	261876106	14	909	SH	OTHER	2	809
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	4820	61288	SH	OTHER	2	61288
DREYFUS HIGH YIELD STRATEGIE 0 29706	SH BEN INT	26200S101	146	29706	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 6169	COM	26202F107	55	6169	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	206	23122	SH	DEFINED	15	21422
DREYFUS STRATEGIC MUNS INC 0 6675	COM	261932107	67	6675	SH	OTHER	2	0
DREYFUS STRATEGIC MUNS INC 1930 0	COM	261932107	88	8805	SH	DEFINED	15	6875
DRIL-QUIP INC 0 0	COM	262037104	7	392	SH	OTHER	2	392
DRS TECHNOLOGIES INC 0 0	COM	23330X100	38	1346	SH	OTHER	2	1346
DRS TECHNOLOGIES INC 0 0	COM	23330X100	327	11700	SH	OTHER	9	11700
DRUGSTORE COM INC 0 200	COM	262241102	18	3157	SH	OTHER	2	2957
DSP GROUP INC 0 1000	COM	23332B106	173	7930	SH	OTHER	2	6930
DST SYS INC DEL 0 8403	COM	233326107	1279	33661	SH	OTHER	2	25258
DST SYS INC DEL 0 0	COM	233326107	54	1423	SH	OTHER	9	1423
DST SYS INC DEL 18 0	COM	233326107	1	18	SH	DEFINED	15	0
DTE ENERGY CO 0 0	OPTION	233331107	46	12	CALL	OTHER	2	12
DTE ENERGY CO 0 117481	COM	233331107	5339	138180	SH	OTHER	2	20699
DTE ENERGY CO 0 0	COM	233331107	111	2879	SH	OTHER	9	2879
DTE ENERGY CO 5871 0	COM	233331107	264	6836	SH	DEFINED	15	965
DTE ENERGY CO 0 0	COM	233331107	2309	59750	SH	OTHER	20	59750
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	142	34	CALL	OTHER	2	34
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	42	10	PUT	OTHER	2	10
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	594	14265	SH	OTHER	1	0
DU PONT E I DE NEMOURS & CO 0 318356	COM	263534109	67358	1617638	SH	OTHER	2	1299282
DU PONT E I DE NEMOURS & CO 93748 0	COM	263534109	28351	680851	SH	DEFINED	15	587103
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	14890	357590	SH	OTHER	20	357590
DUANE READE INC 0 129	COM	263578106	20	1388	SH	OTHER	2	1259
DUANE READE INC 275 0	COM	263578106	50	3361	SH	DEFINED	15	3086
DUANE READE INC 0 0	NOTE 2.147% 4/1	263578AC0	1803	3500000	PRN	OTHER	1	3500000
DUANE READE INC 0 0	NOTE 2.147% 4/1	263578AC0	675	1310000	PRN	OTHER	2	1310000
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR	264066101	0	10	SH	OTHER	2	0
DUCOMMUN INC DEL 0 0	COM	264147109	6	409	SH	OTHER	2	409
DUFF & PHELPS UTIL CORP BD T 0 7945	COM	26432K108	120	7945	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	13	850	SH	DEFINED	15	0
DUKE ENERGY CORP	OPTION	264399106	1708	856	CALL	OTHER	2	856

E TRADE GROUP INC 0 0	OPTION	269246104	204	240	CALL	OTHER	9	240
E TRADE GROUP INC 0 5300	COM	269246104	557	65586	SH	OTHER	2	60286
E TRADE GROUP INC 0 0	COM	269246104	37	4385	SH	OTHER	9	4385
E TRADE GROUP INC 1495 0	COM	269246104	69	8146	SH	DEFINED	15	6651
EARTHLINK INC 0 661	COM	270321102	131	16457	SH	OTHER	2	15796
EARTHLINK INC 461 0	COM	270321102	86	10826	SH	DEFINED	15	10365
EARTHSHELL CORP 0 0	COM	27032B100	30	70000	SH	OTHER	2	70000
EAST WEST BANCORP INC 0 0	COM	27579R104	52	1438	SH	OTHER	2	1438
EAST WEST BANCORP INC 27 0	COM	27579R104	42	1165	SH	DEFINED	15	1138
EASTERN VA BANKSHARES INC 0 0	COM	277196101	6	283	SH	OTHER	2	283
EASTGROUP PPTY INC 0 643	COM	277276101	117	4322	SH	OTHER	2	3679
EASTGROUP PPTY INC 42 0	COM	277276101	49	1799	SH	DEFINED	15	1757
EASTMAN CHEM CO 0 0	OPTION	277432100	48	15	CALL	OTHER	2	15
EASTMAN CHEM CO 0 3266	COM	277432100	549	17337	SH	OTHER	2	14071
EASTMAN CHEM CO 0 0	COM	277432100	4	118	SH	OTHER	9	118
EASTMAN CHEM CO 112 0	COM	277432100	20	617	SH	DEFINED	15	505
EASTMAN CHEM CO 0 0	COM	277432100	884	27920	SH	OTHER	20	27920
EASTMAN KODAK CO 0 0	OPTION	277461109	2051	750	CALL	OTHER	2	750
EASTMAN KODAK CO 0 0	OPTION	277461109	5470	2000	CALL	OTHER	9	2000
EASTMAN KODAK CO 0 0	OPTION	277461109	2051	750	PUT	OTHER	2	750
EASTMAN KODAK CO 0 26074	COM	277461109	50323	1839979	SH	OTHER	2	1813905
EASTMAN KODAK CO 1635 0	COM	277461109	172	6306	SH	DEFINED	15	4671
EASTMAN KODAK CO 0 0	COM	277461109	2657	97153	SH	OTHER	20	97153
EASYLINK SVCS CORP 0 100	CL A NEW	27784T200	0	100	SH	OTHER	2	0
EATON CORP 0 5274	COM	278058102	1345	17109	SH	OTHER	2	11835
EATON CORP 300 0	COM	278058102	533	6781	SH	DEFINED	15	6481
EATON CORP 0 0	COM	278058102	1962	24955	SH	OTHER	20	24955
EATON VANCE CORP 0 485	COM NON VTG	278265103	376	11886	SH	OTHER	2	11401
EATON VANCE CORP 1735 0	COM NON VTG	278265103	1019	32255	SH	DEFINED	15	30520
EATON VANCE INS CA MUN BD FD 0 0	COM	27828A100	44	3000	SH	DEFINED	15	3000
EATON VANCE INS MUN BD FD II 0 2	COM	27827K109	0	2	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 68202	COM	27828H105	1364	68202	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	2200	110000	SH	DEFINED	15	110000
EATON VANCE OH MUNI INCOME T 0 750	SH BEN INT	27826G109	12	750	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 11020	SH BEN INT	27826S103	98	11020	SH	OTHER	2	0
EBAY INC 0 0	OPTION	278642103	426	41	CALL	OTHER	2	41
EBAY INC 0 0	OPTION	278642103	147420	14175	CALL	OTHER	9	14175
EBAY INC 0 0	OPTION	278642103	10057	967	PUT	OTHER	2	967
EBAY INC 0 0	OPTION	278642103	11232	1080	PUT	OTHER	9	1080
EBAY INC 0 15750	COM	278642103	5023	48302	SH	OTHER	2	32552
EBAY INC 0 0	COM	278642103	25849	248547	SH	OTHER	9	248547
EBAY INC 668 0	COM	278642103	1704	16389	SH	DEFINED	15	15721
EBAY INC	COM	278642103	11684	112348	SH	OTHER	20	112348

EL PASO CORP 5788 0	COM		28336L109	386	47727	SH	DEFINED	15	41939
EL PASO CORP 0 0	COM		28336L109	1457	180383	SH	OTHER	20	180383
EL PASO CORP 0 0	DBCV	2/2	28336LAC3	1313	3000000	PRN	OTHER	2	3000000
EL PASO CORP 0 0	DBCV	2/2	28336LAC3	16	36000	PRN	DEFINED	15	36000
EL PASO ELEC CO 0 0	COM NEW		283677854	39	3133	SH	OTHER	2	3133
ELAN FIN CORP LTD 0 0	NOTE	12/1	284129AC7	9625	17500000	PRN	OTHER	2	17500000
ELAN PLC 0 0	OPTION		284131208	237	421	CALL	OTHER	2	421
ELAN PLC 0 0	OPTION		284131208	11	20	PUT	OTHER	2	20
ELAN PLC 0 0	OPTION		284131208	451	800	PUT	OTHER	9	800
ELAN PLC 0 145309	ADR		284131208	820	145309	SH	OTHER	2	0
ELAN PLC 0 10000	ADR		284131208	56	10000	SH	OTHER	4	0
ELAN PLC 0 0	ADR		284131208	451	80042	SH	OTHER	9	80042
ELAN PLC 500 0	ADR		284131208	6	1000	SH	DEFINED	15	500
ELDERTRUST 0 10000	COM SH BEN INT		284560109	81	10000	SH	OTHER	2	0
ELECTRIC CITY CORP 0 0	COM		284868106	96	100700	SH	OTHER	2	100700
ELECTRIC FUEL CORP 0 500	COM		284871100	0	500	SH	OTHER	2	0
ELECTRO RENT CORP 0 0	COM		285218103	11	1011	SH	OTHER	2	1011
ELECTRO SCIENTIFIC INDS 0 0	OPTION		285229100	15	10	CALL	OTHER	2	10
ELECTRO SCIENTIFIC INDS 0 204	COM		285229100	33	2172	SH	OTHER	2	1968
ELECTRO SCIENTIFIC INDS 836 0	COM		285229100	499	32910	SH	DEFINED	15	32074
ELECTRO SCIENTIFIC INDS 0 0	NOTE	4.250%12/2	285229AC4	443	479000	PRN	OTHER	2	479000
ELECTROGLAS INC 0 0	COM		285324109	26	19133	SH	OTHER	2	19133
ELECTRONIC ARTS INC 0 0	OPTION		285512109	11883	1608	CALL	OTHER	2	1608
ELECTRONIC ARTS INC 0 0	OPTION		285512109	20101	2720	PUT	OTHER	9	2720
ELECTRONIC ARTS INC 0 8940	COM		285512109	4771	64560	SH	OTHER	2	55620
ELECTRONIC ARTS INC 0 0	COM		285512109	2376	32154	SH	OTHER	9	32154
ELECTRONIC ARTS INC 1142 0	COM		285512109	884	11963	SH	DEFINED	15	10821
ELECTRONIC ARTS INC 0 0	COM		285512109	3514	47555	SH	OTHER	20	47555
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	6	3	CALL	OTHER	2	3
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	1073	500	CALL	OTHER	9	500
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	12870	6000	PUT	OTHER	2	6000
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	18983	8850	PUT	OTHER	9	8850
ELECTRONIC DATA SYS NEW 0 19896	COM		285661104	5792	270038	SH	OTHER	2	250142
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	545	25405	SH	OTHER	9	25405
ELECTRONIC DATA SYS NEW 5593 0	COM		285661104	316	14748	SH	DEFINED	15	9155
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	3646	169957	SH	OTHER	20	169957
ELECTRONIC DATA SYS NEW 0 0	NOTE	10/1	285661AB0	40883	51587000	PRN	OTHER	2	51587000
ELECTRONICS BOUTIQUE HLDGS C 0 60	COM		286045109	31	1351	SH	OTHER	2	1291
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM		286045109	4	158	SH	DEFINED	15	158
ELECTRONICS FOR IMAGING INC 0 10	COM		286082102	56	2784	SH	OTHER	2	2774
ELECTRONICS FOR IMAGING INC 65 0	COM		286082102	354	17521	SH	DEFINED	15	17456
ELIZABETH ARDEN INC 0 0	COM		28660G106	17	1279	SH	OTHER	2	1279
ELKCORP	COM		287456107	26	1159	SH	OTHER	2	1159

ENEL SOCIETA PER AZIONI 0 3558	ADR	29265W108	111	3558	SH	OTHER	2	0
ENERGEN CORP 0 3959	COM	29265N108	322	9672	SH	OTHER	2	5713
ENERGEN CORP 0 0	COM	29265N108	886	26600	SH	OTHER	9	26600
ENERGEN CORP 115 0	COM	29265N108	32	975	SH	DEFINED	15	860
ENERGIZER HLDGS INC 0 2348	COM	29266R108	592	18864	SH	OTHER	2	16516
ENERGIZER HLDGS INC 0 0	COM	29266R108	24	757	SH	OTHER	9	757
ENERGIZER HLDGS INC 0 0	COM	29266R108	1097	34951	SH	DEFINED	15	34951
ENERGY CONVERSION DEVICES IN 0 300	COM	292659109	12	1241	SH	OTHER	2	941
ENERGY EAST CORP 0 123086	COM	29266M109	3007	144856	SH	OTHER	2	21770
ENERGY EAST CORP 5791 0	COM	29266M109	6483	312292	SH	DEFINED	15	306501
ENERGY PARTNERS LTD 0 64731	COM	29270U105	762	65957	SH	OTHER	2	1226
ENERGYSOUTH INC 0 0	COM	292970100	8	256	SH	OTHER	2	256
ENERPLUS RES FD 0 67820	UNIT TR G NEW	29274D604	1576	67820	SH	OTHER	2	0
ENGELHARD CORP 0 10120	COM	292845104	741	29898	SH	OTHER	2	19778
ENGELHARD CORP 0 0	COM	292845104	4	150	SH	OTHER	9	150
ENGELHARD CORP 1057 0	COM	292845104	53	2138	SH	DEFINED	15	1081
ENGELHARD CORP 0 0	COM	292845104	1174	47406	SH	OTHER	20	47406
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	169	4045	SH	OTHER	2	4045
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	329	7900	SH	OTHER	9	7900
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	31	750	SH	DEFINED	15	750
ENI S P A 0 1168	SPONSORED ADR	26874R108	89	1168	SH	OTHER	2	0
ENI S P A 791 0	SPONSORED ADR	26874R108	1569	20632	SH	DEFINED	15	19841
ENNIS BUSINESS FORMS INC 0 0	COM	293389102	14	951	SH	OTHER	2	951
ENNIS BUSINESS FORMS INC 0 0	COM	293389102	26	1810	SH	DEFINED	15	1810
ENPRO INDS INC 0 6237	COM	29355X107	867	81140	SH	OTHER	2	74903
ENPRO INDS INC 0 0	COM	29355X107	1	139	SH	OTHER	9	139
ENSCO INTL INC 0 0	COM	26874Q100	293	10900	SH	OTHER	1	0
ENSCO INTL INC 0 4313	COM	26874Q100	748	27825	SH	OTHER	2	23512
ENSCO INTL INC 0 0	COM	26874Q100	32	1196	SH	OTHER	9	1196
ENSCO INTL INC 642 0	COM	26874Q100	106	3946	SH	DEFINED	15	3304
ENSTAR GROUP INC GA 0 20	COM	29358R107	8	196	SH	OTHER	2	176
ENTEGRIS INC 0 1500	COM	29362U104	75	5574	SH	OTHER	2	4074
ENTEGRIS INC 0 0	COM	29362U104	3	258	SH	DEFINED	15	258
ENTERASYS NETWORKS INC 0 300	COM	293637104	37	12131	SH	OTHER	2	11831
ENTERASYS NETWORKS INC 0 0	COM	293637104	0	26	SH	OTHER	9	26
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	386	7871	SH	OTHER	2	7871
ENTERCOM COMMUNICATIONS CORP 24 0	CL A	293639100	1	24	SH	DEFINED	15	0
ENERGY CORP NEW 0 216872	COM	29364G103	12433	235564	SH	OTHER	2	18692
ENERGY CORP NEW 0 0	COM	29364G103	312	5914	SH	OTHER	9	5914
ENERGY CORP NEW 57394 0	COM	29364G103	50265	952353	SH	DEFINED	15	894959
ENERGY CORP NEW 0 0	COM	29364G103	3875	73423	SH	OTHER	20	73423
ENTERPRISE PRODS PARTNERS L 0 19241	COM	293792107	433	19241	SH	OTHER	2	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	45	2000	SH	DEFINED	15	2000

EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	23	888	SH	DEFINED	15	888
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2425	93453	SH	OTHER	20	93453
EQUITY RESIDENTIAL 0 21900	PFD CV 1/10 G	29476L859	558	21900	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 608	PFD CONV E 7%	29476L883	17	608	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 0	OPTION	29481V108	9	4	CALL	OTHER	2	4
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	89	3964	SH	OTHER	2	3964
ERICSSON L M TEL CO 0 0	OPTION	294821608	5	5	CALL	OTHER	2	5
ERICSSON L M TEL CO 0 14175	ADR B SEK 10	294821608	164	15461	SH	OTHER	2	1286
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	123	11527	SH	OTHER	9	11527
ERICSSON L M TEL CO 1643 0	ADR B SEK 10	294821608	56	5238	SH	DEFINED	15	3595
ERIE INDY CO 0 0	CL A	29530P102	14	331	SH	OTHER	2	331
ESCALADE INC 0 0	COM	296056104	0	18	SH	OTHER	2	18
ESCO TECHNOLOGIES INC 0 43	COM	296315104	33	741	SH	OTHER	2	698
ESCO TECHNOLOGIES INC 9 0	COM	296315104	44	997	SH	DEFINED	15	988
ESPEED INC 0 0	CL A	296643109	183	9274	SH	OTHER	2	9274
ESPERION THERAPEUTICS INC 0 2000	COM	29664R106	84	4306	SH	OTHER	2	2306
ESS TECHNOLOGY INC 0 0	COM	269151106	49	5003	SH	OTHER	2	5003
ESSEX PPTY TR INC 0 2607	COM	297178105	487	8510	SH	OTHER	2	5903
ESSEX PPTY TR INC 50 0	COM	297178105	71	1237	SH	DEFINED	15	1187
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	23	1333	SH	OTHER	2	1333
ETHAN ALLEN INTERIORS INC 0 3555	COM	297602104	151	4301	SH	OTHER	2	746
ETHAN ALLEN INTERIORS INC 29 0	COM	297602104	199	5660	SH	DEFINED	15	5631
ETHYL CORP 0 0	COM NEW	297659609	168	16850	SH	OTHER	2	16850
EUNIVERSE INC 0 500	COM	298412107	0	1517	SH	OTHER	2	1017
EURONET WORLDWIDE INC 0 0	COM	298736109	9	843	SH	OTHER	2	843
EUROPE 2001 HOLDRS TR 0 9500	DEPOSITRY RCPT	29875G105	661	13800	SH	OTHER	2	4300
EUROWEB INTL CORP 0 40	COM NEW	298801408	0	40	SH	OTHER	2	0
EVANS BANCORP INC 0 485	COM NEW	29911Q208	11	485	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	604	7900	SH	OTHER	2	7900
EVEREST RE GROUP LTD 0 0	COM	G3223R108	29	374	SH	OTHER	9	374
EVEREST RE GROUP LTD 46 0	COM	G3223R108	202	2634	SH	DEFINED	15	2588
EVERGREEN INCOME ADVANTAGE F 0 68302	COM SHS	30023Y105	1029	68302	SH	OTHER	2	0
EVERGREEN INCOME ADVANTAGE F 4000 0	COM SHS	30023Y105	60	4000	SH	DEFINED	15	0
EVERGREEN RES INC 0 0	COM NO PAR	299900308	178	3284	SH	OTHER	2	3284
EVERGREEN RES INC 0 0	COM NO PAR	299900308	489	9000	SH	OTHER	9	9000
EXACT SCIENCES CORP 0 12292	COM	30063P105	144	13195	SH	OTHER	2	903
EXACTECH INC 0 0	COM	30064E109	13	915	SH	OTHER	2	915
EXAR CORP 0 1000	COM	300645108	59	3791	SH	OTHER	2	2791
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	12	532	SH	OTHER	2	532
EXCEL TECHNOLOGY INC 29 0	COM	30067T103	1	29	SH	DEFINED	15	0
EXCHANGE NATL BANCSHARES INC 0 0	COM	301309100	6	100	SH	OTHER	2	100
EXELIXIS INC 0 90	COM	30161Q104	18	2641	SH	OTHER	2	2551
EXELON CORP	COM	30161N101	11769	196775	SH	OTHER	2	35723

F&M BANCORP MD 0 0	COM	302367107	32	651	SH	OTHER	2	651
F5 NETWORKS INC 0 46271	COM	315616102	791	47598	SH	OTHER	2	1327
FACTORY 2-U INC 0 10000	COM	303072102	63	13116	SH	OTHER	2	3116
FACTSET RESH SYS INC 0 11120	COM	303075105	661	15013	SH	OTHER	2	3893
FACTSET RESH SYS INC 0 0	COM	303075105	32	734	SH	OTHER	9	734
FACTSET RESH SYS INC 225 0	COM	303075105	54	1233	SH	DEFINED	15	1008
FAHNESTOCK VINER HLDGS INC 0 0	CL A	302921101	3	100	SH	OTHER	2	100
FAHNESTOCK VINER HLDGS INC 0 0	CL A	302921101	419	15000	SH	DEFINED	15	15000
FAIR ISAAC CORP 0 195	COM	303250104	527	10242	SH	OTHER	2	10047
FAIR ISAAC CORP 0 0	COM	303250104	25	487	SH	OTHER	9	487
FAIR ISAAC CORP 235 0	COM	303250104	70	1353	SH	DEFINED	15	1118
FAIRCHILD CORP 0 0	CL A	303698104	3	653	SH	OTHER	2	653
FAIRCHILD SEMICONDUCTOR INTL 0 2420	COM	303726103	296	23173	SH	OTHER	2	20753
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	1108	7199	SH	OTHER	2	7199
FAIRMONT HOTELS RESORTS INC 0 299	COM	305204109	373	15949	SH	OTHER	2	15650
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	32	1371	SH	OTHER	9	1371
FAIRMONT HOTELS RESORTS INC 308 0	COM	305204109	138	5891	SH	DEFINED	15	5583
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	13	2013	SH	OTHER	2	2013
FAMILY DLR STORES INC 0 25755	COM	307000109	1651	43281	SH	OTHER	2	17526
FAMILY DLR STORES INC 0 0	COM	307000109	12	303	SH	OTHER	9	303
FAMILY DLR STORES INC 283 0	COM	307000109	58	1523	SH	DEFINED	15	1240
FAMILY DLR STORES INC 0 0	COM	307000109	2373	62210	SH	OTHER	20	62210
FARGO ELECTRONICS INC 0 30	COM	30744P102	54	5700	SH	OTHER	2	5670
FARGO ELECTRONICS INC 106 0	COM	30744P102	44	4558	SH	DEFINED	15	4452
FARMER BROS CO 0 0	COM	307675108	18	53	SH	OTHER	2	53
FARMERS CAP BK CORP 0 0	COM	309562106	13	394	SH	OTHER	2	394
FASTENAL CO 0 5000	COM	311900104	561	16456	SH	OTHER	2	11456
FASTENAL CO 0 0	COM	311900104	15373	451075	SH	OTHER	9	451075
FASTENAL CO 1000 0	COM	311900104	34	1000	SH	DEFINED	15	0
FASTNET CORP 0 300	COM	311877104	0	300	SH	OTHER	2	0
FBL FINL GROUP INC 0 0	CL A	30239F106	14	691	SH	OTHER	2	691
FEDDERS CORP 0 0	COM NEW	313135501	0	130	SH	OTHER	2	130
FEDDERS CORP 0 0	COM NEW	313135501	19	6214	SH	DEFINED	15	6214
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	10	455	SH	OTHER	2	455
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	4371	861	CALL	OTHER	2	861
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	51	10	PUT	OTHER	2	10
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	2539	50000	SH	OTHER	1	50000
FEDERAL HOME LN MTG CORP 0 193122	COM	313400301	14359	282815	SH	OTHER	2	89693
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	507	9983	SH	OTHER	9	9983
FEDERAL HOME LN MTG CORP 4296 0	COM	313400301	1766	34785	SH	DEFINED	15	30489
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	12714	250425	SH	OTHER	20	250425
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	10750	1594	CALL	OTHER	2	1594
FEDERAL NATL MTG ASSN	OPTION	313586109	30874	4578	PUT	OTHER	2	4578

FIFTH THIRD BANCORP 0 0	COM		316773100	15609	271841	SH	OTHER	9	271841
FIFTH THIRD BANCORP 169 0	COM		316773100	772	13437	SH	DEFINED	15	13268
FIFTH THIRD BANCORP 0 0	COM		316773100	11630	202545	SH	OTHER	20	202545
FILENET CORP 0 11000	COM		316869106	235	13053	SH	OTHER	2	2053
FINANCIAL FED CORP 0 75	COM		317492106	66	2725	SH	OTHER	2	2650
FINANCIAL FED CORP 430 0	COM		317492106	228	9328	SH	DEFINED	15	8898
FINANCIAL INDS CORP 0 0	COM		317574101	7	463	SH	OTHER	2	463
FINANCIAL INSTNS INC 0 0	COM		317585404	11	451	SH	OTHER	2	451
FINDWHAT COM 0 0	COM		317794105	5544	290100	SH	OTHER	2	290100
FINISAR 0 12651	COM		31787A101	32	20677	SH	OTHER	2	8026
FINISAR 0 0	NOTE	5.250%10/1	31787AAC5	560	772000	PRN	OTHER	2	772000
FINISH LINE INC 0 19060	CL A		317923100	523	23653	SH	OTHER	2	4593
FINLAY ENTERPRISES INC 0 0	COM NEW		317884203	5	323	SH	OTHER	2	323
FIRST ADVANTAGE CORP 0 1456	CL A		31845F100	25	1456	SH	OTHER	2	0
FIRST ALBANY COS INC 0 0	COM		318465101	5	407	SH	OTHER	2	407
FIRST AMERN CORP CALIF 0 0	OPTION		318522307	5	2	CALL	OTHER	2	2
FIRST AMERN CORP CALIF 0 498	COM		318522307	727	27586	SH	OTHER	2	27088
FIRST AMERN CORP CALIF 0 0	COM		318522307	870	33000	SH	OTHER	9	33000
FIRST AMERN CORP CALIF 0 0	DBCV	4.500% 4/1	318522AD1	19	17000	PRN	DEFINED	15	17000
FIRST BANCORP N C 0 0	COM		318910106	10	401	SH	OTHER	2	401
FIRST BANCORP P R 0 0	COM		318672102	479	17463	SH	OTHER	2	17463
FIRST BANCORP P R 0 0	COM		318672102	7	250	SH	DEFINED	15	250
FIRST BELL BANCORP INC 0 0	COM		319301107	3	100	SH	OTHER	2	100
FIRST BUSEY CORP 0 0	COM		319383105	13	535	SH	OTHER	2	535
FIRST CHARTER CORP 0 0	COM		319439105	32	1832	SH	OTHER	2	1832
FIRST CMNTY BANCORP CALIF 0 0	COM		31983B101	22	718	SH	OTHER	2	718
FIRST CMNTY BANCORP CALIF 0 0	COM		31983B101	10	330	SH	DEFINED	15	330
FIRST CMNTY BANCSHARES INC N 0 0	COM		31983A103	18	508	SH	OTHER	2	508
FIRST COMWLTH FINL CORP PA 0 0	COM		319829107	45	3437	SH	OTHER	2	3437
FIRST CONSULTING GROUP INC 0 0	COM		31986R103	5	1073	SH	OTHER	2	1073
FIRST CTZNS BANC CORP 0 0	COM NO PAR		319459202	6	243	SH	OTHER	2	243
FIRST CTZNS BANCSHARES INC N 0 4245	CL A		31946M103	468	4643	SH	OTHER	2	398
FIRST DATA CORP 0 0	OPTION		319963104	199	48	CALL	OTHER	2	48
FIRST DATA CORP 0 0	OPTION		319963104	7898	1906	CALL	OTHER	9	1906
FIRST DATA CORP 0 0	OPTION		319963104	12432	3000	PUT	OTHER	9	3000
FIRST DATA CORP 0 741613	COM		319963104	99612	2403754	SH	OTHER	2	1662141
FIRST DATA CORP 0 177110	COM		319963104	7339	177110	SH	OTHER	4	0
FIRST DATA CORP 0 0	COM		319963104	1769	42700	SH	OTHER	9	42700
FIRST DATA CORP 110119 0	COM		319963104	66306	1600052	SH	DEFINED	15	1489933
FIRST DATA CORP 0 0	COM		319963104	11494	277360	SH	OTHER	20	277360
FIRST DATA CORP 0 5000	DEBT	2.000% 3/0	319963AD6	959	887000	PRN	OTHER	2	882000
FIRST DATA CORP 13000 0	DEBT	2.000% 3/0	319963AD6	209	193000	PRN	DEFINED	15	180000
FIRST DEFIANCE FINL CORP	COM		32006W106	6	324	SH	OTHER	2	324

FIRSTENERGY CORP 0 112864	COM	337932107	6137	159605	SH	OTHER	2	46741
FIRSTENERGY CORP 0 0	COM	337932107	63	1641	SH	OTHER	9	1641
FIRSTENERGY CORP 3054 0	COM	337932107	289	7529	SH	DEFINED	15	4475
FIRSTENERGY CORP 0 0	COM	337932107	4224	109858	SH	OTHER	20	109858
FIRSTFED AMER BANCORP INC 0 0	COM	337929103	16	469	SH	OTHER	2	469
FIRSTFED FINL CORP 0 3500	COM	337907109	158	4489	SH	OTHER	2	989
FIRSTMERIT CORP 0 2250	COM	337915102	366	16061	SH	OTHER	2	13811
FIRSTMERIT CORP 498 0	COM	337915102	103	4538	SH	DEFINED	15	4040
FISCHER IMAGING CORP 0 750	COM	337719108	4	750	SH	OTHER	2	0
FISERV INC 0 0	OPTION	337738108	68	19	CALL	OTHER	2	19
FISERV INC 0 0	OPTION	337738108	6241	1750	CALL	OTHER	9	1750
FISERV INC 0 285480	COM	337738108	10960	307349	SH	OTHER	2	21869
FISERV INC 0 0	COM	337738108	1018	28535	SH	OTHER	9	28535
FISERV INC 690 0	COM	337738108	350	9814	SH	DEFINED	15	9124
FISERV INC 0 0	COM	337738108	2414	67684	SH	OTHER	20	67684
FISHER COMMUNICATIONS INC 0 0	COM	337756209	15	302	SH	OTHER	2	302
FISHER SCIENTIFIC INTL INC 0 0	OPTION	338032204	3	1	CALL	OTHER	2	1
FISHER SCIENTIFIC INTL INC 0 1541	COM NEW	338032204	1766	50615	SH	OTHER	2	49074
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	24	691	SH	OTHER	9	691
FISHER SCIENTIFIC INTL INC 510 0	COM NEW	338032204	317	9072	SH	DEFINED	15	8562
FIVE STAR QUALITY CARE INC 0 105	COM	33832D106	0	107	SH	OTHER	2	2
FIVE STAR QUALITY CARE INC 66 0	COM	33832D106	0	113	SH	DEFINED	15	47
FLAG FINL CORP 0 0	COM	33832H107	4	300	SH	OTHER	2	300
FLAGSTAR BANCORP INC 0 400	COM	337930101	358	14657	SH	OTHER	2	14257
FLAGSTAR BANCORP INC 0 0	COM	337930101	15	600	SH	DEFINED	15	600
FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	13	1000	SH	OTHER	2	1000
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	15313	5154	CALL	OTHER	2	5154
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	1188	400	CALL	OTHER	9	400
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	2243	755	PUT	OTHER	2	755
FLEETBOSTON FINL CORP 0 292978	COM	339030108	12601	424136	SH	OTHER	2	131158
FLEETBOSTON FINL CORP 0 59850	COM	339030108	1778	59850	SH	OTHER	4	0
FLEETBOSTON FINL CORP 0 0	COM	339030108	258	8695	SH	OTHER	9	8695
FLEETBOSTON FINL CORP 13466 0	COM	339030108	10479	352710	SH	DEFINED	15	339244
FLEETBOSTON FINL CORP 0 0	COM	339030108	11396	383569	SH	OTHER	20	383569
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	15	2093	SH	OTHER	2	2093
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	19	2603	SH	OTHER	9	2603
FLEXSTEEL INDS INC 0 2200	COM	339382103	36	2200	SH	OTHER	2	0
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	10	10	CALL	OTHER	2	10
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	365	350	CALL	OTHER	9	350
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	2044	1960	PUT	OTHER	2	1960
FLEXTRONICS INTL LTD 0 334783	ORD	Y2573F102	5068	485883	SH	OTHER	2	151100
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	50	4800	SH	OTHER	9	4800
FLEXTRONICS INTL LTD	ORD	Y2573F102	271	25947	SH	DEFINED	15	25673

FOREST CITY ENTERPRISES INC 0 5151	CL A	345550107	269	6479	SH	OTHER	2	1328
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	750	18100	SH	DEFINED	15	18100
FOREST LABS INC 0 0	OPTION	345838106	88	16	CALL	OTHER	2	16
FOREST LABS INC 0 0	OPTION	345838106	679	124	PUT	OTHER	2	124
FOREST LABS INC 0 281651	COM	345838106	17624	321896	SH	OTHER	2	40245
FOREST LABS INC 0 0	COM	345838106	9797	178946	SH	OTHER	9	178946
FOREST LABS INC 20710 0	COM	345838106	2787	50904	SH	DEFINED	15	30194
FOREST LABS INC 0 0	COM	345838106	6892	125886	SH	OTHER	20	125886
FOREST OIL CORP 0 25815	COM PAR \$0.01	346091705	1418	56432	SH	OTHER	2	30617
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	718	28600	SH	OTHER	9	28600
FOREST OIL CORP 127 0	COM PAR \$0.01	346091705	88	3514	SH	DEFINED	15	3387
FORRESTER RESH INC 0 0	COM	346563109	14	841	SH	OTHER	2	841
FORT DEARBORN INCOME SECS IN 0 0	COM	347200107	15	1000	SH	DEFINED	15	1000
FORTUNE BRANDS INC 0 9679	COM	349631101	1417	27138	SH	OTHER	2	17459
FORTUNE BRANDS INC 0 0	COM	349631101	4	69	SH	OTHER	9	69
FORTUNE BRANDS INC 6380 0	COM	349631101	915	17520	SH	DEFINED	15	11140
FORTUNE BRANDS INC 0 0	COM	349631101	2894	55432	SH	OTHER	20	55432
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	4	21	SH	DEFINED	15	21
FORWARD AIR CORP 0 122	COM	349853101	32	1286	SH	OTHER	2	1164
FORWARD AIR CORP 496 0	COM	349853101	219	8693	SH	DEFINED	15	8197
FOSSIL INC 0 0	COM	349882100	86	3659	SH	OTHER	2	3659
FOSSIL INC 0 0	COM	349882100	24	1004	SH	OTHER	9	1004
FOSSIL INC 0 0	COM	349882100	3	140	SH	DEFINED	15	140
FOSTER WHEELER LTD 0 0	NOTE 6.500% 6/0	35024PAB8	4	10000	PRN	OTHER	2	10000
FOSTER WHEELER LTD 0 500	SHS	G36535105	6	2600	SH	OTHER	2	2100
FOSTER WHEELER LTD 0 0	SHS	G36535105	4	2000	SH	DEFINED	15	2000
FOUNDRY NETWORKS INC 0 0	OPTION	35063R100	1497	1050	CALL	OTHER	2	1050
FOUNDRY NETWORKS INC 0 15730	COM	35063R100	790	55422	SH	OTHER	2	39692
FOUNDRY NETWORKS INC 0 0	COM	35063R100	49	3443	SH	OTHER	9	3443
FOUNDRY NETWORKS INC 0 0	COM	35063R100	52	3673	SH	DEFINED	15	3673
FOUR SEASONS HOTEL INC 0 0	OPTION	35100E104	43	10	CALL	OTHER	2	10
FOUR SEASONS HOTEL INC 0 14161	LTD VTG SH	35100E104	770	17798	SH	OTHER	2	3637
FOUR SEASONS HOTEL INC 0 0	NOTE 9/2	35100EAD6	1866	6119000	PRN	OTHER	2	6119000
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	2878	1000	CALL	OTHER	2	1000
FOX ENTMT GROUP INC 0 0	CL A	35138T107	124	4305	SH	OTHER	1	0
FOX ENTMT GROUP INC 0 35331	CL A	35138T107	1390	48306	SH	OTHER	2	12975
FOX ENTMT GROUP INC 1974 0	CL A	35138T107	141	4897	SH	DEFINED	15	2923
FPIC INS GROUP INC 0 0	COM	302563101	90	6478	SH	OTHER	2	6478
FPIC INS GROUP INC 215 0	COM	302563101	55	3958	SH	DEFINED	15	3743
FPL GROUP INC 0 0	OPTION	302571104	20	3	CALL	OTHER	2	3
FPL GROUP INC 0 365534	COM	302571104	35121	525370	SH	OTHER	2	159836
FPL GROUP INC 0 0	COM	302571104	10	152	SH	OTHER	9	152
FPL GROUP INC	COM	302571104	8422	125990	SH	DEFINED	15	115221

FTI CONSULTING INC 0 0	COM	302941109	55295	2214477	SH	OTHER	9	2214477
FTI CONSULTING INC 0 0	COM	302941109	13	501	SH	DEFINED	15	501
FUELCELL ENERGY INC 0 5758	COM	35952H106	66	8005	SH	OTHER	2	2247
FUELCELL ENERGY INC 0 0	COM	35952H106	3	400	SH	DEFINED	15	400
FUJI PHOTO FILM LTD 0 35	ADR	359586302	1	35	SH	OTHER	2	0
FUJI PHOTO FILM LTD 609 0	ADR	359586302	267	9252	SH	DEFINED	15	8643
FULLER H B CO 0 1781	COM	359694106	76	3454	SH	OTHER	2	1673
FULLER H B CO 0 0	COM	359694106	40	1810	SH	DEFINED	15	1810
FULTON FINL CORP PA 0 0	COM	360271100	21	1075	SH	OTHER	2	1075
FULTON FINL CORP PA 0 0	COM	360271100	151	7608	SH	DEFINED	15	7608
FUNDTECH LTD 0 0	ORD	M47095100	1	110	SH	OTHER	2	110
FURNITURE BRANDS INTL INC 0 2800	COM	360921100	313	12002	SH	OTHER	2	9202
FURNITURE BRANDS INTL INC 319 0	COM	360921100	514	19712	SH	DEFINED	15	19393
G & K SVCS INC 0 0	CL A	361268105	56	1886	SH	OTHER	2	1886
G & K SVCS INC 0 0	CL A	361268105	4	127	SH	DEFINED	15	127
GA FINL INC 0 250	COM	361437106	12	494	SH	OTHER	2	244
GABELLI ASSET MGMT INC 0 5400	CL A	36239Y102	601	16660	SH	OTHER	2	11260
GABELLI EQUITY TR INC 0 7677	COM	362397101	57	7677	SH	OTHER	2	0
GABELLI EQUITY TR INC 3500 0	COM	362397101	26	3500	SH	DEFINED	15	0
GABELLI UTIL TR 350 0	COM	36240A101	3	350	SH	DEFINED	15	0
GABLES RESIDENTIAL TR 0 51367	SH BEN INT	362418105	1926	63718	SH	OTHER	2	12351
GABLES RESIDENTIAL TR 0 0	SH BEN INT	362418105	45	1500	SH	DEFINED	15	1500
GAIAM INC 0 0	CL A	36268Q103	2	364	SH	OTHER	2	364
GALEN HLDGS PLC 0 429	SPONSORED ADR	363240102	21	613	SH	OTHER	2	184
GALEN HLDGS PLC 123 0	SPONSORED ADR	363240102	72	2049	SH	DEFINED	15	1926
GALLAGHER ARTHUR J & CO 0 102174	COM	363576109	3145	115625	SH	OTHER	2	13451
GALLAGHER ARTHUR J & CO 991 0	COM	363576109	862	31694	SH	DEFINED	15	30703
GALLAHER GROUP PLC 0 4751	SPONSORED ADR	363595109	188	4751	SH	OTHER	2	0
GALLAHER GROUP PLC 0 0	SPONSORED ADR	363595109	21	523	SH	OTHER	9	523
GALLAHER GROUP PLC 4280 0	SPONSORED ADR	363595109	256	6454	SH	DEFINED	15	2174
GALYANS TRADING INC 0 0	COM	36458R101	28	1988	SH	OTHER	2	1988
GAMESTOP CORP 0 34	CL A	36466R101	265	20488	SH	OTHER	2	20454
GAMESTOP CORP 0 0	CL A	36466R101	38	2938	SH	DEFINED	15	2938
GANNETT INC 0 252304	COM	364730101	21679	282240	SH	OTHER	2	29936
GANNETT INC 0 0	COM	364730101	1132	14736	SH	OTHER	9	14736
GANNETT INC 77061 0	COM	364730101	71749	934113	SH	DEFINED	15	857052
GANNETT INC 0 0	COM	364730101	7691	100126	SH	OTHER	20	100126
GAP INC DEL 0 0	OPTION	364760108	6007	3202	CALL	OTHER	2	3202
GAP INC DEL 0 0	OPTION	364760108	159	85	CALL	OTHER	9	85
GAP INC DEL 0 0	OPTION	364760108	3189	1700	PUT	OTHER	2	1700
GAP INC DEL 0 0	OPTION	364760108	4315	2300	PUT	OTHER	9	2300
GAP INC DEL 0 288369	COM	364760108	7767	414007	SH	OTHER	2	125638
GAP INC DEL	COM	364760108	18348	978042	SH	OTHER	9	978042

GENERAL DYNAMICS CORP 0 0	OPTION	369550108	522	72	CALL	OTHER	2	72
GENERAL DYNAMICS CORP 0 302967	COM	369550108	23307	321480	SH	OTHER	2	18513
GENERAL DYNAMICS CORP 0 41813	COM	369550108	3031	41813	SH	OTHER	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	104	1434	SH	OTHER	9	1434
GENERAL DYNAMICS CORP 2670 0	COM	369550108	1837	25337	SH	DEFINED	15	22667
GENERAL DYNAMICS CORP 0 0	COM	369550108	4959	68394	SH	OTHER	20	68394
GENERAL ELEC CO 0 0	OPTION	369604103	43379	15125	CALL	OTHER	2	15125
GENERAL ELEC CO 0 0	OPTION	369604103	6797	2370	CALL	OTHER	9	2370
GENERAL ELEC CO 0 0	OPTION	369604103	25032	8728	PUT	OTHER	2	8728
GENERAL ELEC CO 0 0	OPTION	369604103	40152	14000	PUT	OTHER	9	14000
GENERAL ELEC CO 0 3165449	COM	369604103	228084	7952706	SH	OTHER	2	4787257
GENERAL ELEC CO 0 302336	COM	369604103	8671	302336	SH	OTHER	4	0
GENERAL ELEC CO 1034625 0	COM	369604103	152387	5313344	SH	DEFINED	15	4278719
GENERAL ELEC CO 0 0	COM	369604103	103386	3604798	SH	OTHER	20	3604798
GENERAL GROWTH PPTYS INC 0 251795	COM	370021107	17891	286532	SH	OTHER	2	34737
GENERAL GROWTH PPTYS INC 33 0	COM	370021107	9	148	SH	DEFINED	15	115
GENERAL MLS INC 0 0	OPTION	370334104	57	12	CALL	OTHER	2	12
GENERAL MLS INC 0 0	OPTION	370334104	3793	800	PUT	OTHER	9	800
GENERAL MLS INC 0 179305	COM	370334104	10352	218357	SH	OTHER	2	39052
GENERAL MLS INC 0 0	COM	370334104	1772	37380	SH	OTHER	9	37380
GENERAL MLS INC 10190 0	COM	370334104	2521	53171	SH	DEFINED	15	42981
GENERAL MLS INC 0 0	COM	370334104	5959	125685	SH	OTHER	20	125685
GENERAL MTRS CORP 0 0	OPTION	370442105	25380	7050	CALL	OTHER	2	7050
GENERAL MTRS CORP 0 0	OPTION	370442105	4680	1300	CALL	OTHER	9	1300
GENERAL MTRS CORP 0 0	OPTION	370442105	71759	19933	PUT	OTHER	2	19933
GENERAL MTRS CORP 0 0	OPTION	370442105	3600	1000	PUT	OTHER	9	1000
GENERAL MTRS CORP 0 0	COM	370442105	209	5800	SH	OTHER	1	0
GENERAL MTRS CORP 0 124469	COM	370442105	25626	711835	SH	OTHER	2	587366
GENERAL MTRS CORP 0 0	COM	370442105	22074	613157	SH	OTHER	9	613157
GENERAL MTRS CORP 10484 0	COM	370442105	1987	55195	SH	DEFINED	15	44711
GENERAL MTRS CORP 0 0	COM	370442105	6988	194104	SH	OTHER	20	194104
GENERAL MTRS CORP 0 9600	DEB SR CONV B	370442733	244	10875	SH	OTHER	2	1275
GENERAL MTRS CORP 0 0	DEB SR CONV B	370442733	192	8550	SH	DEFINED	15	8550
GENERAL MTRS CORP 0 13510	DEB SR CONV A	370442741	6252	255719	SH	OTHER	2	242209
GENERAL MTRS CORP 875 0	DEB SR CONV A	370442741	280	11440	SH	DEFINED	15	10565
GENERAL MTRS CORP 0 0	OPTION	370442832	5	4	CALL	OTHER	2	4
GENERAL MTRS CORP 0 59502	CL H NEW	370442832	762	59502	SH	OTHER	2	0
GENERAL MTRS CORP 4830 0	CL H NEW	370442832	1021	79732	SH	DEFINED	15	74902
GENESCO INC 0 77	COM	371532102	26	1446	SH	OTHER	2	1369
GENESCO INC 142 0	COM	371532102	108	6113	SH	DEFINED	15	5971
GENESEE & WYO INC 0 0	CL A	371559105	15	709	SH	OTHER	2	709
GENESIS HEALTH VENTURE INC N 0 0	COM	37183F107	25	1404	SH	OTHER	2	1404
GENESIS MICROCHIP INC DEL	COM	37184C103	52	3816	SH	OTHER	2	3816

GETTY RLTY CORP NEW 0 0	COM	374297109	45	2000	SH	DEFINED	15	2000
GEVITY HR INC 0 0	COM	374393106	964	81798	SH	OTHER	2	81798
GIBRALTAR STL CORP 0 0	COM	37476F103	11	529	SH	OTHER	2	529
GIBRALTAR STL CORP 68 0	COM	37476F103	25	1197	SH	DEFINED	15	1129
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	325	277473	SH	OTHER	2	277473
GILAT SATELLITE NETWORKS LTD 0 57	SHS NEW	M51474118	1	157	SH	OTHER	2	100
GILDAN ACTIVEWEAR INC 0 37	SUB VTG SHS A	375916103	4	137	SH	OTHER	2	100
GILDAN ACTIVEWEAR INC 10 0	SUB VTG SHS A	375916103	11	432	SH	DEFINED	15	422
GILEAD SCIENCES INC 0 0	OPTION	375558103	1844	332	CALL	OTHER	2	332
GILEAD SCIENCES INC 0 0	OPTION	375558103	56	10	PUT	OTHER	2	10
GILEAD SCIENCES INC 0 214015	COM	375558103	15795	284342	SH	OTHER	2	70327
GILEAD SCIENCES INC 0 0	COM	375558103	2953	53155	SH	OTHER	9	53155
GILEAD SCIENCES INC 1318 0	COM	375558103	713	12843	SH	DEFINED	15	11525
GILLETTE CO 0 0	OPTION	375766102	121	38	CALL	OTHER	2	38
GILLETTE CO 0 0	OPTION	375766102	32	10	PUT	OTHER	2	10
GILLETTE CO 0 0	COM	375766102	335	10500	SH	OTHER	1	0
GILLETTE CO 0 453880	COM	375766102	20277	636431	SH	OTHER	2	182551
GILLETTE CO 0 0	COM	375766102	839	26342	SH	OTHER	9	26342
GILLETTE CO 11175 0	COM	375766102	2089	65579	SH	DEFINED	15	54404
GILLETTE CO 0 0	COM	375766102	11791	370102	SH	OTHER	20	370102
GIVEN IMAGING 0 0	ORD SHS	M52020100	30	3500	SH	OTHER	2	3500
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	26	1039	SH	OTHER	2	1039
GLADSTONE CAPITAL CORP 0 0	COM	376535100	11	524	SH	OTHER	2	524
GLAMIS GOLD LTD 0 52228	COM	376775102	5323	464102	SH	OTHER	2	411874
GLAMIS GOLD LTD 2400 0	COM	376775102	28	2400	SH	DEFINED	15	0
GLATFELTER 0 0	COM	377316104	118	7973	SH	OTHER	2	7973
GLAXOSMITHKLINE PLC 0 0	OPTION	37733W105	36	9	CALL	OTHER	2	9
GLAXOSMITHKLINE PLC 0 45511	SPONSORED ADR	37733W105	4061	100161	SH	OTHER	2	54650
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	4	100	SH	OTHER	9	100
GLAXOSMITHKLINE PLC 79795 0	SPONSORED ADR	37733W105	5785	142698	SH	DEFINED	15	62903
GLENBOROUGH RLTY TR INC 0 720	COM	37803P105	98	5142	SH	OTHER	2	4422
GLENBOROUGH RLTY TR INC 80 0	COM	37803P105	66	3452	SH	DEFINED	15	3372
GLIMCHER RLTY TR 0 27800	SH BEN INT	379302102	845	37741	SH	OTHER	2	9941
GLOBAL HIGH INCOME DLR FD IN 0 27420	COM	37933G108	452	27420	SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 95459	COM	37934A100	2340	101321	SH	OTHER	2	5862
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	27	1161	SH	OTHER	9	1161
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	65	2810	SH	DEFINED	15	2810
GLOBAL INCOME FD INC 0 5000	COM	37934Y108	25	5000	SH	OTHER	2	0
GLOBAL INDS LTD 0 0	COM	379336100	20	4144	SH	OTHER	2	4144
GLOBAL INDS LTD 0 0	COM	379336100	0	50	SH	OTHER	9	50
GLOBAL PMTS INC 0 2000	COM	37940X102	194	5472	SH	OTHER	2	3472
GLOBAL POWER EQUIPMENT INC 0 20000	COM	37941P108	100	21430	SH	OTHER	2	1430
GLOBAL SOURCES LTD	ORD	G39300101	4	826	SH	OTHER	2	826

0	0								
0	0	GLOBAL SANTAFE CORP	OPTION	G3930E101	1281	549	CALL	OTHER	2 549
0	0	GLOBAL SANTAFE CORP	OPTION	G3930E101	175	75	PUT	OTHER	2 75
0	0	GLOBAL SANTAFE CORP	SHS	G3930E101	289	12400	SH	OTHER	1 0
0	0	GLOBAL SANTAFE CORP	SHS	G3930E101	1388	59471	SH	OTHER	2 18599
0	40872	GLOBESPANVIRATA INC	COM	37957V106	51	6147	SH	OTHER	2 6147
0	0	GLOBESPANVIRATA INC	COM	37957V106	28	3294	SH	DEFINED	15 3231
63	0	GOLD BANC CORP INC	COM	379907108	22	2074	SH	OTHER	2 2074
0	0	GOLD BANC CORP INC	COM	379907108	22	2074	SH	OTHER	2 2074
0	0	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	444	36426	SH	OTHER	2 0
0	36426	GOLDCORP INC NEW	COM	380956409	2869	239122	SH	OTHER	2 201877
0	37245	GOLDCORP INC NEW	COM	380956409	9	770	SH	DEFINED	15 270
500	0	GOLDEN TELECOM INC	COM	38122G107	19	881	SH	OTHER	2 881
0	0	GOLDEN TELECOM INC	COM	38122G107	19	881	SH	OTHER	2 881
0	0	GOLDEN WEST FINL CORP DEL	COM	381317106	1361	17011	SH	OTHER	2 14015
0	2996	GOLDEN WEST FINL CORP DEL	COM	381317106	5842	73015	SH	OTHER	9 73015
0	0	GOLDEN WEST FINL CORP DEL	COM	381317106	1577	19710	SH	DEFINED	15 19560
150	0	GOLDEN WEST FINL CORP DEL	COM	381317106	4603	57530	SH	OTHER	20 57530
0	0	GOLDEN WEST FINL CORP DEL	COM	381317106	4603	57530	SH	OTHER	20 57530
0	0	GOLDFIELD CORP	COM	381370105	0	19	SH	DEFINED	15 19
0	0	GOLDFIELD CORP	COM	381370105	0	19	SH	DEFINED	15 19
0	0	GOLDMAN SACHS GROUP INC	OPTION	38141G104	32964	3936	CALL	OTHER	2 3936
0	0	GOLDMAN SACHS GROUP INC	OPTION	38141G104	28768	3435	PUT	OTHER	2 3435
0	0	GOLDMAN SACHS GROUP INC	COM	38141G104	17851	213143	SH	OTHER	2 92165
0	120978	GOLDMAN SACHS GROUP INC	COM	38141G104	1556	18580	SH	OTHER	9 18580
0	0	GOLDMAN SACHS GROUP INC	COM	38141G104	2329	27807	SH	DEFINED	15 25575
2232	0	GOLDMAN SACHS GROUP INC	COM	38141G104	14029	167514	SH	OTHER	20 167514
0	0	GOLDMAN SACHS GROUP INC	COM	38141G104	14029	167514	SH	OTHER	20 167514
0	10000	GOLDMAN SACHS GROUP INC	NOTE	0.250% 3/2 38141GAM6	9	10000	PRN	OTHER	2 0
0	500000	GOLDMAN SACHS GROUP INC	NOTE	0.750% 11/0 38141GAT1	483	500000	PRN	OTHER	2 0
0	0	GOLF TR AMER INC	COM	38168B103	1184	370000	SH	OTHER	2 370000
0	0	GOLF TR AMER INC	COM	38168B103	1184	370000	SH	OTHER	2 370000
0	142	GOOD GUYS INC	COM	382091106	0	142	SH	OTHER	2 0
0	142	GOOD GUYS INC	COM	382091106	0	142	SH	OTHER	2 0
0	51984	GOODRICH CORP	COM	382388106	1438	68491	SH	OTHER	2 16507
0	51984	GOODRICH CORP	COM	382388106	1438	68491	SH	OTHER	2 16507
0	0	GOODRICH CORP	COM	382388106	1	70	SH	OTHER	9 70
0	0	GOODRICH CORP	COM	382388106	1	70	SH	OTHER	9 70
200	0	GOODRICH CORP	COM	382388106	14	675	SH	DEFINED	15 475
0	0	GOODRICH CORP	COM	382388106	786	37429	SH	OTHER	20 37429
0	0	GOODRICH CORP	COM	382388106	786	37429	SH	OTHER	20 37429
0	76	GOODRICH PETE CORP	COM NEW	382410405	0	76	SH	OTHER	2 0
0	76	GOODRICH PETE CORP	COM NEW	382410405	0	76	SH	OTHER	2 0
0	0	GOODYEAR TIRE & RUBR CO	OPTION	382550101	3150	6000	CALL	OTHER	9 6000
0	0	GOODYEAR TIRE & RUBR CO	OPTION	382550101	3150	6000	CALL	OTHER	9 6000
0	35970	GOODYEAR TIRE & RUBR CO	COM	382550101	729	138919	SH	OTHER	2 102949
0	35970	GOODYEAR TIRE & RUBR CO	COM	382550101	729	138919	SH	OTHER	2 102949
0	0	GOODYEAR TIRE & RUBR CO	COM	382550101	84	16072	SH	DEFINED	15 13180
2892	0	GOODYEAR TIRE & RUBR CO	COM	382550101	84	16072	SH	DEFINED	15 13180
0	0	GOODYEAR TIRE & RUBR CO	COM	382550101	302	57571	SH	OTHER	20 57571
0	0	GOODYEAR TIRE & RUBR CO	COM	382550101	302	57571	SH	OTHER	20 57571
0	0	GOODYS FAMILY CLOTHING INC	COM	382588101	9	1083	SH	OTHER	2 1083
0	0	GOODYS FAMILY CLOTHING INC	COM	382588101	9	1083	SH	OTHER	2 1083
0	0	GORMAN RUPP CO	COM	383082104	10	427	SH	OTHER	2 427
0	0	GORMAN RUPP CO	COM	383082104	10	427	SH	OTHER	2 427
0	0	GORMAN RUPP CO	COM	383082104	18	762	SH	DEFINED	15 762
0	0	GORMAN RUPP CO	COM	383082104	18	762	SH	DEFINED	15 762
0	0	GRACE W R & CO DEL NEW	COM	38388F108	17	3817	SH	OTHER	2 3817
0	0	GRACE W R & CO DEL NEW	COM	38388F108	17	3817	SH	OTHER	2 3817
0	0	GRACE W R & CO DEL NEW	COM	38388F108	1	273	SH	DEFINED	15 0
273	0	GRACE W R & CO DEL NEW	COM	38388F108	1	273	SH	DEFINED	15 0
0	487	GRACO INC	COM	384109104	26	818	SH	OTHER	2 331
0	487	GRACO INC	COM	384109104	26	818	SH	OTHER	2 331
0	0	GRACO INC	COM	384109104	23	727	SH	OTHER	9 727
0	0	GRACO INC	COM	384109104	23	727	SH	OTHER	9 727

GRACO INC 1227 0	COM	384109104	1298	40565	SH	DEFINED	15	39338
GRAFTECH INTL LTD 0 0	COM	384313102	17	3127	SH	OTHER	2	3127
GRAFTECH INTL LTD 156 0	COM	384313102	36	6678	SH	DEFINED	15	6522
GRAINGER W W INC 0 20117	COM	384802104	1420	30363	SH	OTHER	2	10246
GRAINGER W W INC 0 0	COM	384802104	14	302	SH	OTHER	9	302
GRAINGER W W INC 1200 0	COM	384802104	56	1200	SH	DEFINED	15	0
GRAINGER W W INC 0 0	COM	384802104	1608	34385	SH	OTHER	20	34385
GRANITE CONSTR INC 0 0	COM	387328107	207	10822	SH	OTHER	2	10822
GRANT PRIDECO INC 0 0	COM	38821G101	525	44700	SH	OTHER	1	0
GRANT PRIDECO INC 0 420	COM	38821G101	219	18619	SH	OTHER	2	18199
GRANT PRIDECO INC 78 0	COM	38821G101	42	3589	SH	DEFINED	15	3511
GRAPHIC PACKAGING INTL CORP 0 0	COM	388690109	6	1315	SH	OTHER	2	1315
GRAY TELEVISION INC 0 0	COM	389375106	686	55323	SH	OTHER	2	55323
GREAT AMERN FINL RES INC 0 5	COM	389915109	5	406	SH	OTHER	2	401
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	8	881	SH	OTHER	2	881
GREAT LAKES CHEM CORP 0 1100	COM	390568103	198	9703	SH	OTHER	2	8603
GREAT LAKES CHEM CORP 0 0	COM	390568103	610	29914	SH	OTHER	9	29914
GREAT LAKES CHEM CORP 200 0	COM	390568103	329	16124	SH	DEFINED	15	15924
GREAT LAKES CHEM CORP 0 0	COM	390568103	373	18303	SH	OTHER	20	18303
GREAT LAKES REIT INC 0 16000	COM	390752103	307	19215	SH	OTHER	2	3215
GREAT PLAINS ENERGY INC 0 17195	COM	391164100	4558	157812	SH	OTHER	2	140617
GREAT PLAINS ENERGY INC 890 0	COM	391164100	216	7490	SH	DEFINED	15	6600
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	11	298	SH	OTHER	2	298
GREATER BAY BANCORP 0 0	COM	391648102	628	31345	SH	OTHER	2	31345
GREATER CHINA FD INC 0 1000	COM	39167B102	10	1000	SH	OTHER	2	0
GREATER COMMUNITY BANCORP 0 0	COM	39167M108	4	294	SH	OTHER	2	294
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	0	6	SH	OTHER	2	6
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	4	191	SH	OTHER	2	191
GREENBRIER COS INC 0 0	COM	393657101	74	6813	SH	OTHER	2	6813
GREENE CNTY BANCSHARES INC 0 0	COM NEW	394361208	7	341	SH	OTHER	2	341
GREENPOINT FINL CORP 0 577	COM	395384100	1068	20964	SH	OTHER	2	20387
GREENPOINT FINL CORP 0 0	COM	395384100	23	450	SH	OTHER	9	450
GREENPOINT FINL CORP 195 0	COM	395384100	56	1103	SH	DEFINED	15	908
GREIF INC 0 0	CL A	397624107	17	751	SH	OTHER	2	751
GREY GLOBAL GROUP INC 0 0	COM	39787M108	94	121	SH	OTHER	2	121
GREY WOLF INC 0 83	COM	397888108	40	9888	SH	OTHER	2	9805
GREY WOLF INC 500 0	COM	397888108	87	21502	SH	DEFINED	15	21002
GRIFFON CORP 0 0	COM	398433102	37	2292	SH	OTHER	2	2292
GRIFFON CORP 178 0	COM	398433102	81	5051	SH	DEFINED	15	4873
GROUP 1 AUTOMOTIVE INC 0 2369	COM	398905109	122	3761	SH	OTHER	2	1392
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	7	213	SH	DEFINED	15	213
GROUP 1 SOFTWARE INC NEW 0 0	COM	39943Y103	2296	123432	SH	OTHER	2	123432
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	11	600	SH	DEFINED	15	600

HALLIBURTON CO 0 70774	COM	406216101	4559	198227	SH	OTHER	2	127453
HALLIBURTON CO 0 2200	COM	406216101	51	2200	SH	OTHER	4	0
HALLIBURTON CO 4880 0	COM	406216101	312	13562	SH	DEFINED	15	8682
HALLIBURTON CO 0 0	COM	406216101	3654	158861	SH	OTHER	20	158861
HALLWOOD RLTY PARTNERS L P 0 0	DEPOSIT UT NEW	40636T203	1010	10000	SH	OTHER	2	10000
HANARO TELECOM INC 0 0	SPONSORED ADR	409649209	15	6360	SH	OTHER	2	6360
HANCOCK FABRICS INC 0 0	COM	409900107	196	12158	SH	OTHER	2	12158
HANCOCK FABRICS INC 0 0	COM	409900107	22	1362	SH	OTHER	9	1362
HANCOCK HLDG CO 0 15	COM	410120109	36	774	SH	OTHER	2	759
HANCOCK JOHN FINL SVCS INC 0 0	OPTION	41014S106	61	20	CALL	OTHER	2	20
HANCOCK JOHN FINL SVCS INC 0 14250	COM	41014S106	1302	42353	SH	OTHER	2	28103
HANCOCK JOHN FINL SVCS INC 1310 0	COM	41014S106	587	19105	SH	DEFINED	15	17795
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	3428	111559	SH	OTHER	20	111559
HANCOCK JOHN INCOME SECS TR 0 36119	COM	410123103	567	36119	SH	OTHER	2	0
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	3	217	SH	DEFINED	15	217
HANCOCK JOHN INVS TR 0 20566	COM	410142103	430	20566	SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 10700	COM	41013G103	139	10700	SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM II 0 1000	COM SH BEN INT	41013T105	11	1000	SH	OTHER	2	0
HANCOCK JOHN PATRIOT SELCT D 0 231	COM	41013U102	3	231	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 24776	SH BEN INT	41013W108	641	24776	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 0	SH BEN INT	41013W108	104	4000	SH	DEFINED	15	4000
HANDLEMAN CO DEL 0 0	COM	410252100	22	1389	SH	OTHER	2	1389
HANDLEMAN CO DEL 0 0	COM	410252100	14	900	SH	DEFINED	15	900
HANDSPRING INC 0 1769	COM	410293104	8	7094	SH	OTHER	2	5325
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	14	1205	SH	OTHER	2	1205
HANGER ORTHOPEDIC GROUP INC 1200 0	COM NEW	41043F208	55	4830	SH	DEFINED	15	3630
HANMI FINL CORP 0 4000	COM	410495105	78	4482	SH	OTHER	2	482
HANOVER COMPRESSOR CO 0 0	COM	410768105	143	12638	SH	OTHER	2	12638
HANSEN NAT CORP 0 0	COM	411310105	2	400	SH	DEFINED	15	400
HANSON PLC 0 90	SPON ADR NEW	411352404	3	90	SH	OTHER	2	0
HARBOR FLA BANCSHARES INC 0 0	COM	411901101	31	1293	SH	OTHER	2	1293
HARLAND JOHN H CO 0 0	COM	412693103	201	7688	SH	OTHER	2	7688
HARLAND JOHN H CO 4200 0	COM	412693103	153	5840	SH	DEFINED	15	1640
HARLEY DAVIDSON INC 0 0	OPTION	412822108	16	4	CALL	OTHER	2	4
HARLEY DAVIDSON INC 0 0	OPTION	412822108	1594	400	PUT	OTHER	2	400
HARLEY DAVIDSON INC 0 241891	COM	412822108	10969	275191	SH	OTHER	2	33300
HARLEY DAVIDSON INC 0 0	COM	412822108	1760	44155	SH	OTHER	9	44155
HARLEY DAVIDSON INC 8583 0	COM	412822108	667	16730	SH	DEFINED	15	8147
HARLEY DAVIDSON INC 0 0	COM	412822108	4143	103942	SH	OTHER	20	103942
HARLEYSVILLE GROUP INC 0 0	COM	412824104	55	2404	SH	OTHER	2	2404
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	31	1133	SH	OTHER	2	1133
HARMAN INTL INDS INC 0 0	COM	413086109	15	187	SH	OTHER	2	187
HARMAN INTL INDS INC	COM	413086109	28	349	SH	OTHER	9	349

HCA INC 0 118228	COM		404119109	5904	184255	SH	OTHER	2	66027
HCA INC 0 179208	COM		404119109	5742	179208	SH	OTHER	4	0
HCA INC 0 0	COM		404119109	198	6172	SH	OTHER	9	6172
HCA INC 15125 0	COM		404119109	1357	42350	SH	DEFINED	15	27225
HCA INC 0 0	COM		404119109	5943	185498	SH	OTHER	20	185498
HCC INS HLDGS INC 0 2500	COM		404132102	768	25978	SH	OTHER	2	23478
HCC INS HLDGS INC 0 0	COM		404132102	24	828	SH	OTHER	9	828
HEADWATERS INC 0 159	COM		42210P102	26	1776	SH	OTHER	2	1617
HEADWATERS INC 668 0	COM		42210P102	167	11451	SH	DEFINED	15	10783
HEALTH CARE PPTY INVS INC 0 287079	COM		421915109	12588	297227	SH	OTHER	2	10148
HEALTH CARE PPTY INVS INC 2450 0	COM		421915109	247	5836	SH	DEFINED	15	3386
HEALTH CARE REIT INC 0 250	COM		42217K106	368	12075	SH	OTHER	2	11825
HEALTH CARE REIT INC 0 0	COM		42217K106	7	228	SH	DEFINED	15	228
HEALTH MGMT ASSOC INC NEW 0 0	OPTION		421933102	9	5	CALL	OTHER	2	5
HEALTH MGMT ASSOC INC NEW 0 52467	CL A		421933102	1418	76838	SH	OTHER	2	24371
HEALTH MGMT ASSOC INC NEW 0 0	CL A		421933102	29	1588	SH	OTHER	9	1588
HEALTH MGMT ASSOC INC NEW 190 0	CL A		421933102	22	1191	SH	DEFINED	15	1001
HEALTH MGMT ASSOC INC NEW 0 0	CL A		421933102	1638	88805	SH	OTHER	20	88805
HEALTH MGMT ASSOC INC NEW 0 0	SDCV	0.250% 8/1	421933AB8	2870	4502000	PRN	OTHER	2	4502000
HEALTH MGMT ASSOC INC NEW 16000 0	SDCV	0.250% 8/1	421933AB8	152	239000	PRN	DEFINED	15	223000
HEALTH MGMT ASSOC INC NEW 0 0	NOTE	1/2	421933AD4	3243	3793000	PRN	OTHER	2	3793000
HEALTH MGMT ASSOC INC NEW 0 0	NOTE	1/2	421933AD4	5	6000	PRN	DEFINED	15	6000
HEALTH NET INC 0 4380	COM		42222G108	867	26317	SH	OTHER	2	21937
HEALTH NET INC 0 0	COM		42222G108	3	100	SH	OTHER	9	100
HEALTHCARE RLTY TR 0 4435	COM		421946104	417	14311	SH	OTHER	2	9876
HEALTHCARE RLTY TR 1145 0	COM		421946104	92	3142	SH	DEFINED	15	1997
HEALTHCARE SVCS GRP INC 0 0	COM		421906108	8	548	SH	OTHER	2	548
HEALTHCARE SVCS GRP INC 0 0	COM		421906108	7	534	SH	DEFINED	15	534
HEALTHEXTRAS INC 0 0	COM		422211102	7	902	SH	OTHER	2	902
HEALTHTRONICS SURGICAL SVS I 0 1200	COM		42222L107	249	27700	SH	OTHER	2	26500
HEARST-ARGYLE TELEVISION INC 0 0	COM		422317107	83	3213	SH	OTHER	2	3213
HEARTLAND EXPRESS INC 0 19863	COM		422347104	542	23958	SH	OTHER	2	4095
HEARTLAND EXPRESS INC 0 0	COM		422347104	21	911	SH	OTHER	9	911
HEARTLAND FINL USA INC 0 0	COM		42234Q102	12	362	SH	OTHER	2	362
HECLA MNG CO 0 34370	COM		422704106	172	40741	SH	OTHER	2	6371
HEICO CORP NEW 0 500	COM		422806109	16	1303	SH	OTHER	2	803
HEICO CORP NEW 0 605	CL A		422806208	5	605	SH	OTHER	2	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM		422819102	14	1105	SH	OTHER	2	1105
HEINZ H J CO 0 0	OPTION		423074103	7256	2200	CALL	OTHER	2	2200
HEINZ H J CO 0 107983	COM		423074103	6135	186018	SH	OTHER	2	78035
HEINZ H J CO 24370 0	COM		423074103	1892	57372	SH	DEFINED	15	33002
HEINZ H J CO 0 0	COM		423074103	4478	135777	SH	OTHER	20	135777
HELEN OF TROY CORP LTD	COM		G4388N106	15	1000	SH	OTHER	2	0

HIGHWOODS PPTYS INC 0 86695	COM	431284108	2489	111601	SH	OTHER	2	24906
HIGHWOODS PPTYS INC 0 0	COM	431284108	239	10700	SH	OTHER	9	10700
HIGHWOODS PPTYS INC 0 0	COM	431284108	11	500	SH	DEFINED	15	500
HILB ROGAL & HAMILTON CO 0 4308	COM	431294107	211	6197	SH	OTHER	2	1889
HILFIGER TOMMY CORP 0 2700	ORD	G8915Z102	199	21578	SH	OTHER	2	18878
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	659	71294	SH	OTHER	9	71294
HILLENBRAND INDS INC 0 11455	COM	431573104	1076	21322	SH	OTHER	2	9867
HILTON HOTELS CORP 0 0	OPTION	432848109	640	500	CALL	OTHER	2	500
HILTON HOTELS CORP 0 47757	COM	432848109	1094	85520	SH	OTHER	2	37763
HILTON HOTELS CORP 0 0	COM	432848109	4	339	SH	OTHER	9	339
HILTON HOTELS CORP 612 0	COM	432848109	66	5136	SH	DEFINED	15	4524
HILTON HOTELS CORP 0 0	COM	432848109	1709	133634	SH	OTHER	20	133634
HISPANIC BROADCASTING CORP 0 200	CL A	43357B104	1817	71407	SH	OTHER	2	71207
HISPANIC BROADCASTING CORP 76 0	CL A	43357B104	15	578	SH	DEFINED	15	502
HITACHI LIMITED 0 646	ADR 10 COM	433578507	27	646	SH	OTHER	2	0
HITACHI LIMITED 690 0	ADR 10 COM	433578507	319	7538	SH	DEFINED	15	6848
HI-TECH PHARMACAL INC 0 0	COM	42840B101	294	7200	SH	OTHER	2	7200
HOLLINGER INTL INC 0 21864	CL A	435569108	420	39024	SH	OTHER	2	17160
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	1152	92692	SH	OTHER	2	92692
HOLLY CORP 0 135	COM PAR \$0.01	435758305	21	752	SH	OTHER	2	617
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	426	24505	SH	OTHER	2	24505
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	909	52300	SH	OTHER	9	52300
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	35	2010	SH	DEFINED	15	2010
HOLOGIC INC 0 0	COM	436440101	342	26147	SH	OTHER	2	26147
HOME DEPOT INC 0 0	OPTION	437076102	4021	1214	CALL	OTHER	2	1214
HOME DEPOT INC 0 0	OPTION	437076102	9214	2782	PUT	OTHER	2	2782
HOME DEPOT INC 0 719516	COM	437076102	34763	1049605	SH	OTHER	2	330089
HOME DEPOT INC 0 58480	COM	437076102	1937	58480	SH	OTHER	4	0
HOME DEPOT INC 63187 0	COM	437076102	6292	189989	SH	DEFINED	15	126802
HOME DEPOT INC 0 0	COM	437076102	27726	837127	SH	OTHER	20	837127
HOME PPTYS N Y INC 0 742	COM	437306103	283	8044	SH	OTHER	2	7302
HOME PPTYS N Y INC 119 0	COM	437306103	102	2884	SH	DEFINED	15	2765
HOMESTORE INC 0 0	COM	437852106	12	7071	SH	OTHER	2	7071
HOMESTORE INC 0 0	COM	437852106	22	13050	SH	DEFINED	15	13050
HON INDS INC 0 9383	COM	438092108	552	18089	SH	OTHER	2	8706
HONDA MOTOR LTD 0 0	OPTION	438128308	4	2	CALL	OTHER	2	2
HONDA MOTOR LTD 0 56777	AMERN SHS	438128308	1082	56777	SH	OTHER	2	0
HONDA MOTOR LTD 1492 0	AMERN SHS	438128308	435	22849	SH	DEFINED	15	21357
HONEYWELL INTL INC 0 0	OPTION	438516106	2175	810	CALL	OTHER	2	810
HONEYWELL INTL INC 0 0	COM	438516106	526	19600	SH	OTHER	1	0
HONEYWELL INTL INC 0 644503	COM	438516106	69933	2604594	SH	OTHER	2	1960091
HONEYWELL INTL INC 0 0	COM	438516106	793	29524	SH	OTHER	9	29524
HONEYWELL INTL INC	COM	438516106	1804	67206	SH	DEFINED	15	57310

HUGHES SUPPLY INC 240 0	COM	444482103	170	4912	SH	DEFINED	15	4672
HUGOTON RTY TR TEX 0 53500	UNIT BEN INT	444717102	984	53500	SH	OTHER	2	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	18	1000	SH	DEFINED	15	1000
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	4592	3630	CALL	OTHER	2	3630
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	3795	3000	PUT	OTHER	2	3000
HUMAN GENOME SCIENCES INC 0 7450	COM	444903108	1360	107542	SH	OTHER	2	100092
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	2472	195398	SH	OTHER	9	195398
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	5	400	SH	DEFINED	15	400
HUMANA INC 0 51632	COM	444859102	1464	96933	SH	OTHER	2	45301
HUMANA INC 0 0	COM	444859102	41	2697	SH	OTHER	9	2697
HUMANA INC 1035 0	COM	444859102	422	27948	SH	DEFINED	15	26913
HUMANA INC 0 0	COM	444859102	931	61632	SH	OTHER	20	61632
HUMBOLDT BANCORP 0 0	COM	445069107	10	638	SH	OTHER	2	638
HUNGARIAN TEL & CABLE CORP 0 0	COM	445542103	2	195	SH	OTHER	2	195
HUNT J B TRANS SVCS INC 0 4829	COM	445658107	634	16629	SH	OTHER	2	11800
HUNT J B TRANS SVCS INC 0 0	COM	445658107	11457	300703	SH	OTHER	9	300703
HUNTINGTON BANCSHARES INC 0 24424	COM	446150104	927	47524	SH	OTHER	2	23100
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	4	195	SH	OTHER	9	195
HUNTINGTON BANCSHARES INC 6224 0	COM	446150104	6412	328637	SH	DEFINED	15	322413
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	1775	90963	SH	OTHER	20	90963
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	408	12317	SH	OTHER	2	12317
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	34	1027	SH	OTHER	9	1027
HUTTIG BLDG PRODS INC 1203 0	COM	448451104	3	1203	SH	DEFINED	15	0
HYDRIL CO 0 0	COM	448774109	22	814	SH	OTHER	2	814
HYPERCOM CORP 0 124	COM	44913M105	180	43466	SH	OTHER	2	43342
HYPERCOM CORP 425 0	COM	44913M105	36	8775	SH	DEFINED	15	8350
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	139	4123	SH	OTHER	2	4123
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	13	400	SH	DEFINED	15	400
HYPERION TOTAL RETURN & INCO 10685 0	COM	449145101	266	26685	SH	DEFINED	15	16000
IBERIABANK CORP 0 0	COM	450828108	143	2925	SH	OTHER	2	2925
IBT BANCORP INC 0 0	COM	44923F108	58	1152	SH	OTHER	2	1152
I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR	44934B104	12	2306	SH	OTHER	2	2306
ICICI BK LTD 0 1000	ADR	45104G104	7	1000	SH	OTHER	2	0
ICN PHARMACEUTICALS INC NEW 0 0	OPTION	448924100	67	40	CALL	OTHER	2	40
ICN PHARMACEUTICALS INC NEW 0 11885	COM	448924100	679	40491	SH	OTHER	2	28606
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	240	14300	SH	OTHER	9	14300
ICOS CORP 0 0	OPTION	449295104	7942	2154	CALL	OTHER	2	2154
ICOS CORP 0 0	OPTION	449295104	2765	750	PUT	OTHER	2	750
ICOS CORP 0 875	COM	449295104	66	1782	SH	OTHER	2	907
ICOS CORP 0 0	COM	449295104	2507	67993	SH	OTHER	9	67993
ICT GROUP INC 0 0	COM	44929Y101	3	332	SH	OTHER	2	332
ICU MED INC 0 49	COM	44930G107	23	732	SH	OTHER	2	683
ICU MED INC	COM	44930G107	146	4708	SH	DEFINED	15	4538

IMAGISTICS INTERNATIONAL INC 0 779	COM		45247T104	76	2930	SH	OTHER	2	2151
IMAGISTICS INTERNATIONAL INC 0 0	COM		45247T104	1	21	SH	OTHER	9	21
IMAGISTICS INTERNATIONAL INC 0 0	COM		45247T104	3	128	SH	DEFINED	15	128
I-MANY INC 0 0	COM		44973Q103	27	25200	SH	OTHER	2	25200
I-MANY INC 0 0	COM		44973Q103	5	4500	SH	OTHER	9	4500
IMATION CORP 0 317	COM		45245A107	619	16369	SH	OTHER	2	16052
IMATION CORP 80 0	COM		45245A107	48	1280	SH	DEFINED	15	1200
IMAX CORP 0 0	OPTION		45245E109	18	20	PUT	OTHER	2	20
IMC GLOBAL INC 0 1643	COM		449669100	305	45404	SH	OTHER	2	43761
IMC GLOBAL INC 0 0	COM		449669100	1	134	SH	DEFINED	15	134
IMCLONE SYS INC 0 0	OPTION		45245W109	67	21	CALL	OTHER	2	21
IMCLONE SYS INC 0 0	OPTION		45245W109	3996	1250	PUT	OTHER	2	1250
IMCLONE SYS INC 0 1813	COM		45245W109	603	18862	SH	OTHER	2	17049
IMCLONE SYS INC 0 0	COM		45245W109	2361	73845	SH	OTHER	9	73845
IMCLONE SYS INC 0 0	NOTE	5.500% 3/0	45245WAD1	1610	1624000	PRN	OTHER	2	1624000
IMCO RECYCLING INC 307 0	COM		449681105	38	5661	SH	DEFINED	15	5354
IMMUCOR INC 0 0	COM		452526106	132	6044	SH	OTHER	2	6044
IMMUNE RESPONSE CORP DEL 0 250	COM NEW		45252T205	1	250	SH	OTHER	2	0
IMMUNOGEN INC 0 0	COM		45253H101	17	3964	SH	OTHER	2	3964
IMMUNOMEDICS INC 0 0	OPTION		452907108	6	10	CALL	OTHER	2	10
IMMUNOMEDICS INC 0 0	COM		452907108	15	2429	SH	OTHER	2	2429
IMPAC MED SYS INC 0 441	COM		45255A104	2030	95783	SH	OTHER	2	95342
IMPAC MTG HLDGS INC 0 0	COM		45254P102	48	2865	SH	OTHER	2	2865
IMPATH INC 0 0	COM		45255G101	13	930	SH	OTHER	2	930
IMPAX LABORATORIES INC 0 0	COM		45256B101	26	2214	SH	OTHER	2	2214
IMPCO TECHNOLOGIES INC 0 1700	COM		45255W106	78	12711	SH	OTHER	2	11011
IMPERIAL CHEM INDS PLC 0 1077	ADR NEW		452704505	9	1077	SH	OTHER	2	0
IMPERIAL OIL LTD 0 11413	COM NEW		453038408	988	28290	SH	OTHER	2	16877
IMPERIAL OIL LTD 0 0	COM NEW		453038408	141	4050	SH	DEFINED	15	4050
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR		453142101	20	559	SH	DEFINED	15	559
IMS HEALTH INC 0 5110	COM		449934108	558	31021	SH	OTHER	2	25911
IMS HEALTH INC 0 0	COM		449934108	10	564	SH	OTHER	9	564
IMS HEALTH INC 9339 0	COM		449934108	1486	82591	SH	DEFINED	15	73252
IMS HEALTH INC 0 0	COM		449934108	1317	73199	SH	OTHER	20	73199
INAMED CORP 0 0	OPTION		453235103	107	20	CALL	OTHER	2	20
INAMED CORP 0 600	COM		453235103	1097	20551	SH	OTHER	2	19951
INAMED CORP 0 0	COM		453235103	36	683	SH	OTHER	9	683
INCO LTD 0 53	COM		453258402	2561	121155	SH	OTHER	2	121102
INCO LTD 0 0	COM		453258402	21	973	SH	OTHER	9	973
INCO LTD 210 0	COM		453258402	26	1235	SH	DEFINED	15	1025
INCYTE CORP 0 1580	COM		45337C102	27	5556	SH	OTHER	2	3976
INCYTE CORP 0 0	COM		45337C102	0	1	SH	OTHER	9	1
INDEPENDENCE CMNTY BK CORP	COM		453414104	310	11002	SH	OTHER	2	11002

INSIGHT ENTERPRISES INC 0 900	COM	45765U103	64	6418	SH	OTHER	2	5518
INSIGNIA FINL GROUP INC NEW 0 0	COM	45767A105	13	1162	SH	OTHER	2	1162
INSITUFORM TECHNOLOGIES INC 0 300	CL A	457667103	29	1640	SH	OTHER	2	1340
INSITUFORM TECHNOLOGIES INC 96 0	CL A	457667103	72	4099	SH	DEFINED	15	4003
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	3118	287633	SH	OTHER	2	287633
INSTINET GROUP INC 0 0	COM	457750107	12	2639	SH	OTHER	2	2639
INSURANCE AUTO AUCTIONS INC 0 0	COM	457875102	8	658	SH	OTHER	2	658
INSURED MUN INCOME FD 0 0	COM	45809F104	50	3370	SH	DEFINED	15	3370
INTEGRA BK CORP 0 0	COM	45814P105	83	4825	SH	OTHER	2	4825
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	38	1440	SH	OTHER	2	1440
INTEGRAL SYS INC MD 0 0	COM	45810H107	11	574	SH	OTHER	2	574
INTEGRATED CIRCUIT SYS INC 0 41	COM	45811K208	80	2540	SH	OTHER	2	2499
INTEGRATED CIRCUIT SYS INC 300 0	COM	45811K208	186	5933	SH	DEFINED	15	5633
INTEGRATED DEFENSE TECHNOLOG 0 8400	COM	45819B101	139	8958	SH	OTHER	2	558
INTEGRATED DEVICE TECHNOLOGY 0 249	COM	458118106	2116	191798	SH	OTHER	2	191549
INTEGRATED DEVICE TECHNOLOGY 1890 0	COM	458118106	244	22084	SH	DEFINED	15	20194
INTEGRATED ELECTRICAL SVC 0 500	COM	45811E103	17	2343	SH	OTHER	2	1843
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	12	1766	SH	OTHER	2	1766
INTEGRITY FINL CORP 0 375	COM	45820M104	7	375	SH	OTHER	2	0
INTEL CORP 0 0	OPTION	458140100	41449	21898	CALL	OTHER	2	21898
INTEL CORP 0 0	OPTION	458140100	27573	13250	CALL	OTHER	9	13250
INTEL CORP 0 20	OPTION	458140100	51199	24603	PUT	OTHER	2	24583
INTEL CORP 0 0	OPTION	458140100	14775	7100	PUT	OTHER	9	7100
INTEL CORP 0 1666331	COM	458140100	57950	2784699	SH	OTHER	2	1118368
INTEL CORP 0 316439	COM	458140100	6585	316439	SH	OTHER	4	0
INTEL CORP 0 0	COM	458140100	9376	450543	SH	OTHER	9	450543
INTEL CORP 298896 0	COM	458140100	13557	651469	SH	DEFINED	15	352573
INTEL CORP 0 0	COM	458140100	49298	2368935	SH	OTHER	20	2368935
INTELIDATA TECHNOLOGIES CORP 0 0	COM	45814T107	9	2852	SH	OTHER	2	2852
INTER PARFUMS INC 0 0	COM	458334109	1	200	SH	OTHER	2	200
INTER TEL INC 0 0	COM	458372109	189	8823	SH	OTHER	2	8823
INTERACTIVE DATA CORP 0 100	COM	45840J107	122	7200	SH	OTHER	2	7100
INTERACTIVE SYS WORLDWIDE IN 0 3000	COM	45840F105	11	3000	SH	OTHER	2	0
INTERCEPT INC 0 0	COM	45845L107	244	28961	SH	OTHER	2	28961
INTERCHANGE FINL SVCS S B N 0 0	COM	458447109	13	650	SH	OTHER	2	650
INTERCONTINENTAL HOTELS GP P 0 38	SPONSORED ADR	458573102	0	38	SH	OTHER	2	0
INTERCONTINENTAL HOTELS GP P 0 0	SPONSORED ADR	458573102	42	5758	SH	DEFINED	15	5758
INTERDIGITAL COMMUNICATIONS 0 500	COM	45866A105	339	14486	SH	OTHER	2	13986
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	0	1	SH	OTHER	9	1
INTERFACE INC 0 77792	CL A	458665106	371	80372	SH	OTHER	2	2580
INTERGRAPH CORP 0 53	COM	458683109	401	18987	SH	OTHER	2	18934
INTERGRAPH CORP 0 0	COM	458683109	236	11164	SH	OTHER	9	11164
INTERLAND INC	COM	458727104	11	11042	SH	OTHER	2	11042

INTERNET PICTURES CORP 0 100	COM NEW		46059S200	0	100	SH	OTHER	2	0
INTERNET SEC SYS INC 0 0	COM		46060X107	5125	359409	SH	OTHER	2	359409
INTERNET SEC SYS INC 0 0	COM		46060X107	16	1128	SH	OTHER	9	1128
INTERPHASE CORP 0 9300	COM		460593106	71	9300	SH	OTHER	2	0
INTERPOOL INC 0 0	COM		46062R108	6	392	SH	OTHER	2	392
INTERPORE INTL 0 0	COM		46062W107	14	1118	SH	OTHER	2	1118
INTERPUBLIC GROUP COS INC 0 0	OPTION		460690100	1608	1202	CALL	OTHER	2	1202
INTERPUBLIC GROUP COS INC 0 81227	COM		460690100	11492	858885	SH	OTHER	2	777658
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	11	802	SH	OTHER	9	802
INTERPUBLIC GROUP COS INC 4765 0	COM		460690100	365	27295	SH	DEFINED	15	22530
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	1818	135875	SH	OTHER	20	135875
INTERPUBLIC GROUP COS INC 0 0	NOTE	1.800% 9/1	460690AF7	20	21000	PRN	DEFINED	15	21000
INTERPUBLIC GROUP COS INC 0 0	NOTE	1.870% 6/0	460690AJ9	14	16000	PRN	DEFINED	15	16000
INTERSIL CORP 0 0	OPTION		46069S109	3	1	CALL	OTHER	2	1
INTERSIL CORP 0 33118	CL A		46069S109	4249	159690	SH	OTHER	2	126572
INTERSIL CORP 0 0	CL A		46069S109	12	453	SH	OTHER	9	453
INTERSIL CORP 1818 0	CL A		46069S109	575	21624	SH	DEFINED	15	19806
INTERSTATE BAKERIES CORP DEL 0 2247	COM		46072H108	143	11281	SH	OTHER	2	9034
INTERTAN INC 0 0	COM		461120107	10	1223	SH	OTHER	2	1223
INTERTAN INC 0 0	COM		461120107	1	120	SH	DEFINED	15	120
INTERVOICE INC NEW 0 0	COM		461142101	15	3114	SH	OTHER	2	3114
INTERWOVEN INC 0 40000	COM		46114T102	103	46772	SH	OTHER	2	6772
INTL PAPER CO 0 0	OPTION		460146103	6610	1850	CALL	OTHER	2	1850
INTL PAPER CO 0 0	OPTION		460146103	36	10	PUT	OTHER	2	10
INTL PAPER CO 0 114497	COM		460146103	7689	215202	SH	OTHER	2	100705
INTL PAPER CO 0 0	COM		460146103	2045	57241	SH	OTHER	9	57241
INTL PAPER CO 79158 0	COM		460146103	42384	1186223	SH	DEFINED	15	1107065
INTL PAPER CO 0 0	COM		460146103	5874	164389	SH	OTHER	20	164389
INTL PAPER CO 5000 0	DBCV	6/2	460146BM4	6	11000	PRN	DEFINED	15	6000
INTRADO INC 0 0	COM		46117A100	16	1000	SH	OTHER	2	1000
INTRAWEST CORPORATION 0 0	COM NEW		460915200	637	48346	SH	OTHER	2	48346
INTROGEN THERAPEUTICS INC 0 0	COM		46119F107	273	50000	SH	OTHER	2	50000
INTUIT 0 0	OPTION		461202103	3180	713	CALL	OTHER	2	713
INTUIT 0 0	OPTION		461202103	914	205	PUT	OTHER	2	205
INTUIT 0 39779	COM		461202103	6790	152231	SH	OTHER	2	112452
INTUIT 0 0	COM		461202103	187	4202	SH	OTHER	9	4202
INTUIT 395 0	COM		461202103	508	11392	SH	DEFINED	15	10997
INTUIT 0 0	COM		461202103	3124	70040	SH	OTHER	20	70040
INTUITIVE SURGICAL INC 0 200	COM		46120E107	15	1980	SH	OTHER	2	1780
INVACARE CORP 0 10	COM		461203101	832	25201	SH	OTHER	2	25191
INVACARE CORP 0 0	COM		461203101	23	705	SH	DEFINED	15	705
INVERESK RESH GROUP INC 0 0	COM		461238107	1003	56025	SH	OTHER	2	56025
INVERNESS MED INNOVATIONS IN	COM		46126P106	15	793	SH	OTHER	2	593

ISHARES TR 0 10481	S&P 500 INDEX	464287200	1025	10481	SH	OTHER	2	0
ISHARES TR 0 1798	MSCI EMERG MKT	464287234	815	6798	SH	OTHER	2	5000
ISHARES TR 0 0	OPTION	464287242	34	3	CALL	OTHER	2	3
ISHARES TR 0 199429	GS CORP BD FD	464287242	22861	199437	SH	OTHER	2	8
ISHARES TR 0 50	S&P GBL INF	464287291	2	50	SH	OTHER	2	0
ISHARES TR 0 228085	S&P500/BAR GRW	464287309	15824	319035	SH	OTHER	2	90950
ISHARES TR 0 17795	S&P GBL ENER	464287341	892	17795	SH	OTHER	2	0
ISHARES TR 0 3227	S&P LTN AM 40	464287390	143	3227	SH	OTHER	2	0
ISHARES TR 0 294647	S&P500/BAR VAL	464287408	15022	314925	SH	OTHER	2	20278
ISHARES TR 0 0	OPTION	464287432	213	23	PUT	OTHER	2	23
ISHARES TR 0 8471	20+ YR TRS BD	464287432	784	8471	SH	OTHER	2	0
ISHARES TR 0 64694	7-10 YR TRS BD	464287440	5722	64694	SH	OTHER	2	0
ISHARES TR 0 202484	1-3 YR TRS BD	464287457	16747	202484	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287465	184	17	CALL	OTHER	2	17
ISHARES TR 0 0	OPTION	464287465	108	10	PUT	OTHER	2	10
ISHARES TR 0 132335	MSCI EAFE IDX	464287465	14333	132335	SH	OTHER	2	0
ISHARES TR 0 17405	RUSSELL MCP VL	464287473	1349	17405	SH	OTHER	2	0
ISHARES TR 0 25319	RUSSELL MCP GR	464287481	1653	26819	SH	OTHER	2	1500
ISHARES TR 0 7690	RUSSELL MIDCAP	464287499	430	7690	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287507	38	4	CALL	OTHER	2	4
ISHARES TR 0 20894	S&P MIDCAP 400	464287507	2092	21794	SH	OTHER	2	900
ISHARES TR 0 11708	GLMN SCHS SOFT	464287515	364	11708	SH	OTHER	2	0
ISHARES TR 0 10027	GLDM SCHS SEMI	464287523	437	10027	SH	OTHER	2	0
ISHARES TR 0 6880	GLDM SCHS NETW	464287531	2451	126480	SH	OTHER	2	119600
ISHARES TR 0 11145	GLDM SACHS TEC	464287549	407	11145	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287556	7	1	CALL	OTHER	2	1
ISHARES TR 0 21730	NASDQ BIO INDX	464287556	12020	179430	SH	OTHER	2	157700
ISHARES TR 700 0	NASDQ BIO INDX	464287556	47	700	SH	DEFINED	15	0
ISHARES TR 0 26983	COHEN&ST RLTY	464287564	2422	26983	SH	OTHER	2	0
ISHARES TR 0 2557	S&P GLB100INDX	464287572	125	2557	SH	OTHER	2	0
ISHARES TR 0 5885	DJ US CON CYCL	464287580	1851	37985	SH	OTHER	2	32100
ISHARES TR 0 0	OPTION	464287598	10	2	CALL	OTHER	2	2
ISHARES TR 0 0	OPTION	464287598	6068	1200	CALL	OTHER	9	1200
ISHARES TR 0 62401	RUSSELL1000VAL	464287598	3257	64401	SH	OTHER	2	2000
ISHARES TR 0 0	RUSSELL1000VAL	464287598	2529	50000	SH	OTHER	9	50000
ISHARES TR 0 22367	S&P MIDCP GROW	464287606	6326	61867	SH	OTHER	2	39500
ISHARES TR 0 84320	RUSSELL1000GRW	464287614	3461	84320	SH	OTHER	2	0
ISHARES TR 0 6697	RUSSELL 1000	464287622	349	6697	SH	OTHER	2	0
ISHARES TR 0 46553	RUSL 2000 VALU	464287630	6012	46753	SH	OTHER	2	200
ISHARES TR 0 115338	RUSL 2000 GROW	464287648	16467	348504	SH	OTHER	2	233166
ISHARES TR 0 0	RUSL 2000 GROW	464287648	1796	38000	SH	OTHER	9	38000
ISHARES TR 0 0	OPTION	464287655	88900	10000	PUT	OTHER	2	10000
ISHARES TR	OPTION	464287655	91123	10250	PUT	OTHER	9	10250

ITT INDS INC IND 0 0	COM	450911102	2087	31881	SH	OTHER	20	31881
ITXC CORP 0 0	COM	45069F109	41	15692	SH	OTHER	2	15692
IVANHOE ENERGY INC 0 2500	COM	465790103	24	23891	SH	OTHER	2	21391
IVAX CORP 0 30708	COM	465823102	1164	65191	SH	OTHER	2	34483
IVAX CORP 0 0	COM	465823102	850	47600	SH	OTHER	9	47600
IVAX CORP 757 0	COM	465823102	134	7503	SH	DEFINED	15	6746
IXIA 0 0	COM	45071R109	8	1272	SH	OTHER	2	1272
IXYS CORP 0 0	COM	46600W106	7	925	SH	OTHER	2	925
J & J SNACK FOODS CORP 0 500	COM	466032109	32	1027	SH	OTHER	2	527
J D EDWARDS & CO 0 0	COM	281667105	86	6020	SH	OTHER	2	6020
J D EDWARDS & CO 0 0	COM	281667105	5	327	SH	OTHER	9	327
J JILL GROUP INC 0 362	COM	466189107	23	1363	SH	OTHER	2	1001
J JILL GROUP INC 286 0	COM	466189107	79	4741	SH	DEFINED	15	4455
J P MORGAN CHASE & CO 0 5	OPTION	46625H100	6805	1991	CALL	OTHER	2	1986
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	20515	6002	PUT	OTHER	2	6002
J P MORGAN CHASE & CO 0 0	COM	46625H100	362	10595	SH	OTHER	1	0
J P MORGAN CHASE & CO 0 809723	COM	46625H100	88608	2592382	SH	OTHER	2	1782659
J P MORGAN CHASE & CO 0 0	COM	46625H100	36	1040	SH	OTHER	9	1040
J P MORGAN CHASE & CO 103334 0	COM	46625H100	10377	303599	SH	DEFINED	15	200265
J P MORGAN CHASE & CO 0 0	COM	46625H100	25043	732669	SH	OTHER	20	732669
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTION	46626E205	32	7	CALL	OTHER	2	7
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	160	3483	SH	OTHER	2	3483
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	67	1450	SH	DEFINED	15	1450
JABIL CIRCUIT INC 0 0	OPTION	466313103	4	2	CALL	OTHER	2	2
JABIL CIRCUIT INC 0 0	OPTION	466313103	22	10	PUT	OTHER	2	10
JABIL CIRCUIT INC 0 43698	COM	466313103	1412	63884	SH	OTHER	2	20186
JABIL CIRCUIT INC 0 0	COM	466313103	59	2688	SH	OTHER	9	2688
JABIL CIRCUIT INC 3154 0	COM	466313103	881	39844	SH	DEFINED	15	36690
JABIL CIRCUIT INC 0 0	COM	466313103	1532	69333	SH	OTHER	20	69333
JACK IN THE BOX INC 0 2755	COM	466367109	284	12723	SH	OTHER	2	9968
JACK IN THE BOX INC 0 0	COM	466367109	5	234	SH	DEFINED	15	234
JACOBS ENGR GROUP INC DEL 0 0	OPTION	469814107	21	5	CALL	OTHER	2	5
JACOBS ENGR GROUP INC DEL 0 107363	COM	469814107	4858	115263	SH	OTHER	2	7900
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	978	23199	SH	OTHER	9	23199
JACOBS ENGR GROUP INC DEL 386 0	COM	469814107	75	1770	SH	DEFINED	15	1384
JACUZZI BRANDS INC 0 25	COM	469865109	23	4389	SH	OTHER	2	4364
JACUZZI BRANDS INC 0 0	COM	469865109	30	5650	SH	DEFINED	15	5650
JAKKS PAC INC 0 0	COM	47012E106	27	2057	SH	OTHER	2	2057
JAMES HARDIE INDS N V 0 6061	SPONSORED ADR	47030M106	143	6061	SH	OTHER	2	0
JANUS CAP GROUP INC 0 0	COM	47102X105	380	23200	SH	OTHER	1	0
JANUS CAP GROUP INC 0 9730	COM	47102X105	616	37540	SH	OTHER	2	27810
JANUS CAP GROUP INC 0 0	COM	47102X105	3	199	SH	OTHER	9	199
JANUS CAP GROUP INC	COM	47102X105	190	11564	SH	DEFINED	15	11203

JOHNSON CTLS INC 0 23893	COM		478366107	10905	127390	SH	OTHER	2	103497
JOHNSON CTLS INC 0 0	COM		478366107	1	16	SH	OTHER	9	16
JOHNSON CTLS INC 392 0	COM		478366107	739	8634	SH	DEFINED	15	8242
JOHNSON CTLS INC 0 0	COM		478366107	2691	31439	SH	OTHER	20	31439
JOHNSON OUTDOORS INC 0 900	CL A		479167108	12	906	SH	OTHER	2	6
JONES APPAREL GROUP INC 0 34383	COM		480074103	1360	46465	SH	OTHER	2	12082
JONES APPAREL GROUP INC 0 0	COM		480074103	912	31167	SH	OTHER	9	31167
JONES APPAREL GROUP INC 0 0	COM		480074103	29	981	SH	DEFINED	15	981
JONES APPAREL GROUP INC 0 0	COM		480074103	1292	44144	SH	OTHER	20	44144
JONES APPAREL GROUP INC / 0 0	NOTE	2/0	480081AD0	511	936000	PRN	OTHER	2	936000
JONES LANG LASALLE INC 0 0	COM		48020Q107	42	2637	SH	OTHER	2	2637
JOS A BANK CLOTHIERS INC 0 0	COM		480838101	1776	52959	SH	OTHER	2	52959
JOURNAL REGISTER CO 0 0	COM		481138105	33	1806	SH	OTHER	2	1806
JOURNAL REGISTER CO 105 0	COM		481138105	85	4722	SH	DEFINED	15	4617
JOY GLOBAL INC 0 0	COM		481165108	42	2817	SH	OTHER	2	2817
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	1806	1448	CALL	OTHER	2	1448
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	4714	3780	PUT	OTHER	2	3780
JUNIPER NETWORKS INC 0 4250	COM		48203R104	5261	421874	SH	OTHER	2	417624
JUNIPER NETWORKS INC 0 0	COM		48203R104	102	8200	SH	OTHER	9	8200
JUNIPER NETWORKS INC 1332 0	COM		48203R104	123	9876	SH	DEFINED	15	8544
JUNIPER NETWORKS INC 0 0	NOTE	4.750% 3/1	48203RAA2	45	48000	PRN	DEFINED	15	48000
K V PHARMACEUTICAL CO 0 0	CL A		482740206	6	212	SH	DEFINED	15	212
K2 INC 0 0	COM		482732104	17	1368	SH	OTHER	2	1368
K2 INC 0 0	COM		482732104	27	2183	SH	OTHER	9	2183
KADANT INC 0 25	COM		48282T104	14	766	SH	OTHER	2	741
KADANT INC 0 0	COM		48282T104	0	10	SH	OTHER	9	10
KADANT INC 0 0	COM		48282T104	1	31	SH	DEFINED	15	31
KADANT INC 0 0	COM		48282T104	0	6	SH	OTHER	20	6
KAMAN CORP 0 0	CL A		483548103	16	1358	SH	OTHER	2	1358
KAMAN CORP 0 0	CL A		483548103	25	2195	SH	DEFINED	15	2195
KANA SOFTWARE INC 0 0	COM NEW		483600300	23	7735	SH	OTHER	2	7735
KANEB PIPE LINE PARTNERS L P 0 8600	SR PREF UNIT		484169107	375	8600	SH	OTHER	2	0
KANEB PIPE LINE PARTNERS L P 0 0	SR PREF UNIT		484169107	531	12200	SH	DEFINED	15	12200
KANEB SERVICES LLC 0 84472	COM		484173109	2466	84472	SH	OTHER	2	0
KANEB SERVICES LLC 0 0	COM		484173109	3	100	SH	DEFINED	15	100
KANSAS CITY LIFE INS CO 0 0	COM		484836101	10	242	SH	OTHER	2	242
KANSAS CITY SOUTHERN 0 400	COM NEW		485170302	79	6590	SH	OTHER	2	6190
KANSAS CITY SOUTHERN 0 0	COM NEW		485170302	641	53300	SH	OTHER	9	53300
KAYDON CORP 0 0	COM		486587108	44	2118	SH	OTHER	2	2118
KB HOME 0 0	OPTION		48666K109	880	142	CALL	OTHER	2	142
KB HOME 0 89869	COM		48666K109	6343	102341	SH	OTHER	2	12472
KB HOME 0 0	COM		48666K109	5	78	SH	OTHER	9	78
KB HOME 0 0	COM		48666K109	154	2484	SH	DEFINED	15	2364

KFX INC 0 0	COM	48245L107	248	63862	SH	OTHER	2	63862
KILROY RLTY CORP 0 500	COM	49427F108	232	8426	SH	OTHER	2	7926
KILROY RLTY CORP 0 0	COM	49427F108	1	27	SH	DEFINED	15	27
KIMBALL INTL INC 0 0	CL B	494274103	52	3325	SH	OTHER	2	3325
KIMBALL INTL INC 0 0	CL B	494274103	24	1555	SH	DEFINED	15	1555
KIMBERLY CLARK CORP 0 0	COM	494368103	391	7500	SH	OTHER	1	0
KIMBERLY CLARK CORP 0 104778	COM	494368103	9609	184289	SH	OTHER	2	79511
KIMBERLY CLARK CORP 0 0	COM	494368103	368	7063	SH	OTHER	9	7063
KIMBERLY CLARK CORP 11772 0	COM	494368103	10119	194077	SH	DEFINED	15	182305
KIMBERLY CLARK CORP 0 0	COM	494368103	9322	178782	SH	OTHER	20	178782
KIMCO REALTY CORP 0 0	OPTION	49446R109	11	3	CALL	OTHER	2	3
KIMCO REALTY CORP 0 406424	COM	49446R109	15827	417603	SH	OTHER	2	11179
KIMCO REALTY CORP 0 0	COM	49446R109	28	750	SH	OTHER	9	750
KIMCO REALTY CORP 450 0	COM	49446R109	34	900	SH	DEFINED	15	450
KINDER MORGAN ENERGY PARTNER 0 432170	UT LTD PARTNER	494550106	17079	432170	SH	OTHER	2	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	24	597	SH	OTHER	9	597
KINDER MORGAN ENERGY PARTNER 1000 0	UT LTD PARTNER	494550106	108	2740	SH	DEFINED	15	1740
KINDER MORGAN INC KANS 0 0	OPTION	49455P101	55	10	PUT	OTHER	2	10
KINDER MORGAN INC KANS 0 23663	COM	49455P101	2097	38371	SH	OTHER	2	14708
KINDER MORGAN INC KANS 0 0	COM	49455P101	12869	235482	SH	OTHER	9	235482
KINDER MORGAN INC KANS 0 0	COM	49455P101	2741	50148	SH	OTHER	20	50148
KINDER MORGAN MANAGEMENT LLC 0 9644	SHS	49455U100	361	9644	SH	OTHER	2	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	38	2163	SH	OTHER	2	2163
KING PHARMACEUTICALS INC 0 0	OPTION	495582108	87	59	CALL	OTHER	2	59
KING PHARMACEUTICALS INC 0 0	OPTION	495582108	74	50	PUT	OTHER	2	50
KING PHARMACEUTICALS INC 0 23811	COM	495582108	740	50157	SH	OTHER	2	26346
KING PHARMACEUTICALS INC 0 0	COM	495582108	1	50	SH	OTHER	9	50
KING PHARMACEUTICALS INC 1828 0	COM	495582108	829	56165	SH	DEFINED	15	54337
KING PHARMACEUTICALS INC 0 0	COM	495582108	1308	88618	SH	OTHER	20	88618
KINGSWAY FINL SVCS INC 0 0	COM	496904103	16	1346	SH	DEFINED	15	1346
KINROSS GOLD CORP 0 4672	COM NEW	496902206	174	25716	SH	OTHER	2	21044
KIRBY CORP 0 47	COM	497266106	32	1121	SH	OTHER	2	1074
KIRBY CORP 79 0	COM	497266106	100	3539	SH	DEFINED	15	3460
KIRKLANDS INC 0 50	COM	497498105	585	35450	SH	OTHER	2	35400
KLA-TENCOR CORP 0 0	OPTION	482480100	16958	3650	CALL	OTHER	2	3650
KLA-TENCOR CORP 0 0	OPTION	482480100	23	5	PUT	OTHER	2	5
KLA-TENCOR CORP 0 8393	COM	482480100	1620	34864	SH	OTHER	2	26471
KLA-TENCOR CORP 0 0	COM	482480100	237	5102	SH	OTHER	9	5102
KLA-TENCOR CORP 2116 0	COM	482480100	887	19101	SH	DEFINED	15	16985
KLA-TENCOR CORP 0 0	COM	482480100	2718	58510	SH	OTHER	20	58510
KLM ROYAL DUTCH AIRLS 0 189	COM NY REG NEW	482516309	2	189	SH	OTHER	2	0
KMART HLDG CORPORATION 0 112	COM	498780105	951	35223	SH	OTHER	2	35111
KNIGHT RIDDER INC	OPTION	499040103	1723	250	CALL	OTHER	2	250

KRAFT FOODS INC 1902 0	CL A	50075N104	1070	32876	SH	DEFINED	15	30974
KRAMONT RLTY TR 0 0	COM SH BEN INT	50075Q107	85	5177	SH	OTHER	2	5177
KRAMONT RLTY TR 1963 0	COM SH BEN INT	50075Q107	32	1963	SH	DEFINED	15	0
KREISLER MFG CORP 0 2500	COM	500773106	12	2500	SH	OTHER	2	0
KRISPY KREME DOUGHNUTS INC 0 0	OPTION	501014104	259	63	CALL	OTHER	2	63
KRISPY KREME DOUGHNUTS INC 0 0	OPTION	501014104	21	5	PUT	OTHER	2	5
KRISPY KREME DOUGHNUTS INC 0 900	COM	501014104	472	11460	SH	OTHER	2	10560
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	25	615	SH	OTHER	9	615
KRISPY KREME DOUGHNUTS INC 250 0	COM	501014104	128	3103	SH	DEFINED	15	2853
KROGER CO 0 0	OPTION	501044101	63	38	CALL	OTHER	2	38
KROGER CO 0 0	OPTION	501044101	42	25	PUT	OTHER	2	25
KROGER CO 0 472217	COM	501044101	13003	779575	SH	OTHER	2	307358
KROGER CO 0 42000	COM	501044101	701	42000	SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	23	1369	SH	OTHER	9	1369
KROGER CO 25088 0	COM	501044101	1893	113498	SH	DEFINED	15	88410
KROGER CO 0 0	COM	501044101	4900	293791	SH	OTHER	20	293791
KROLL INC 0 0	COM	501049100	391	14501	SH	OTHER	2	14501
KROLL INC 0 0	COM	501049100	18744	694491	SH	OTHER	9	694491
KROLL INC 0 0	COM	501049100	51	1900	SH	DEFINED	15	1900
KRONOS INC 0 0	COM	501052104	562	11057	SH	OTHER	2	11057
KRONOS INC 0 0	COM	501052104	5	104	SH	DEFINED	15	104
K-SWISS INC 0 50824	CL A	482686102	1785	51723	SH	OTHER	2	899
K-SWISS INC 0 0	CL A	482686102	135	3908	SH	OTHER	9	3908
KT CORP 0 303	SPONSORED ADR	48268K101	958	48603	SH	OTHER	2	48300
KT CORP 0 2990	SPONSORED ADR	48268K101	59	2990	SH	OTHER	4	0
KT CORP 0 0	SPONSORED ADR	48268K101	2794	141768	SH	OTHER	9	141768
KT CORP 2137 0	SPONSORED ADR	48268K101	282	14306	SH	DEFINED	15	12169
KULICKE & SOFFA INDS INC 0 200	COM	501242101	1107	173244	SH	OTHER	2	173044
KVH INDS INC 0 405	COM	482738101	2385	96965	SH	OTHER	2	96560
KYOCERA CORP 0 1530	ADR	501556203	87	1530	SH	OTHER	2	0
KYOCERA CORP 84 0	ADR	501556203	84	1466	SH	DEFINED	15	1382
KYPHON INC 0 0	COM	501577100	86	5727	SH	OTHER	2	5727
L S B BANCSHARES N C 0 0	COM	502158108	9	502	SH	OTHER	2	502
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	222	51	CALL	OTHER	2	51
L-3 COMMUNICATIONS HLDGS INC 0 232217	COM	502424104	10735	246843	SH	OTHER	2	14626
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	313	7200	SH	OTHER	9	7200
L-3 COMMUNICATIONS HLDGS INC 209 0	COM	502424104	100	2291	SH	DEFINED	15	2082
L-3 COMMUNICATIONS HLDGS INC 6000 0	NOTE 5.250% 6/0	502424AB0	230	198000	PRN	DEFINED	15	192000
L-3 COMMUNICATIONS HLDGS INC 7000 0	DEBT 4.000% 9/1	502424AD6	79	76000	PRN	DEFINED	15	69000
LA JOLLA PHARMACEUTICAL CO 0 0	COM	503459109	9	2872	SH	OTHER	2	2872
LA QUINTA CORP 0 1554	PAIRED CTF	50419U202	41	9609	SH	OTHER	2	8055
LA Z BOY INC 0 345	COM	505336107	55	2452	SH	OTHER	2	2107
LA Z BOY INC	COM	505336107	19	860	SH	OTHER	9	860

LASERSCOPE 0 0	COM		518081104	6	761	SH	OTHER	2	761
LATIN AMER EQUITY FD INC NEW 0 0	COM		51827Q106	1326	115819	SH	OTHER	2	115819
LATIN AMERN DISCOVERY FD INC 0 0	COM		51828C106	1876	200000	SH	OTHER	2	200000
LATTICE SEMICONDUCTOR CORP 0 430	COM		518415104	324	39133	SH	OTHER	2	38703
LATTICE SEMICONDUCTOR CORP 34 0	COM		518415104	0	34	SH	DEFINED	15	0
LAUDER ESTEE COS INC 0 176844	CL A		518439104	5939	177128	SH	OTHER	2	284
LAUDER ESTEE COS INC 1347 0	CL A		518439104	670	19985	SH	DEFINED	15	18638
LAWSON PRODS INC 0 5000	COM		520776105	192	7013	SH	OTHER	2	2013
LAWSON SOFTWARE INC 0 0	COM		520780107	65	8358	SH	OTHER	2	8358
LAYNE CHRISTENSEN CO 0 0	COM		521050104	186	23050	SH	DEFINED	15	23050
LCA-VISION INC 0 21	COM PAR \$.001		501803308	0	21	SH	OTHER	2	0
LEAPFROG ENTERPRISES INC 0 105055	CL A		52186N106	4430	139255	SH	OTHER	2	34200
LEAR CORP 0 465	COM		521865105	458	9942	SH	OTHER	2	9477
LEAR CORP 544 0	COM		521865105	40	871	SH	DEFINED	15	327
LEARNING TREE INTL INC 0 100	COM		522015106	12	796	SH	OTHER	2	696
LEARNING TREE INTL INC 0 0	COM		522015106	82	5225	SH	DEFINED	15	5225
LECROY CORP 0 0	COM		52324W109	104	10816	SH	OTHER	2	10816
LEE ENTERPRISES INC 0 252	COM		523768109	262	6973	SH	OTHER	2	6721
LEE ENTERPRISES INC 0 0	COM		523768109	221	5900	SH	OTHER	9	5900
LEE ENTERPRISES INC 0 0	COM		523768109	507	13500	SH	DEFINED	15	13500
LEGATO SYS INC 0 31258	COM		524651106	1998	237236	SH	OTHER	2	205978
LEGATO SYS INC 0 0	COM		524651106	34	4020	SH	OTHER	9	4020
LEGG MASON INC 0 310	COM		524901105	1520	23398	SH	OTHER	2	23088
LEGG MASON INC 51 0	COM		524901105	119	1836	SH	DEFINED	15	1785
LEGGETT & PLATT INC 0 20727	COM		524660107	823	40158	SH	OTHER	2	19431
LEGGETT & PLATT INC 0 0	COM		524660107	5	248	SH	OTHER	9	248
LEGGETT & PLATT INC 150 0	COM		524660107	50	2430	SH	DEFINED	15	2280
LEGGETT & PLATT INC 0 0	COM		524660107	1458	71141	SH	OTHER	20	71141
LEHMAN BROS HLDGS INC 0 0	OPTION		524908100	6648	1000	CALL	OTHER	2	1000
LEHMAN BROS HLDGS INC 0 0	OPTION		524908100	1270	191	PUT	OTHER	2	191
LEHMAN BROS HLDGS INC 0 40923	COM		524908100	9776	147054	SH	OTHER	2	106131
LEHMAN BROS HLDGS INC 2370 0	COM		524908100	2164	32553	SH	DEFINED	15	30183
LEHMAN BROS HLDGS INC 0 0	COM		524908100	5372	80812	SH	OTHER	20	80812
LEHMAN BROS HLDGS INC 0 0	FRNT	4/0	524908EC0	352	350000	PRN	OTHER	2	350000
LEITCH TECHNOLOGY CORP 0 0	COM		52543H107	23	7022	SH	OTHER	2	7022
LENDINGTREE INC 0 0	COM		52602Q105	10	417	SH	OTHER	2	417
LENDINGTREE INC 0 0	COM		52602Q105	23	950	SH	DEFINED	15	950
LENNAR CORP 0 0	OPTION		526057104	7	1	CALL	OTHER	2	1
LENNAR CORP 0 40094	CL A		526057104	3618	50604	SH	OTHER	2	10510
LENNAR CORP 0 0	CL A		526057104	1461	20436	SH	OTHER	9	20436
LENNAR CORP 1015 0	CL A		526057104	529	7405	SH	DEFINED	15	6390
LENNAR CORP 0 2137	CL B		526057302	162	2365	SH	OTHER	2	228
LENNAR CORP	CL B		526057302	137	2000	SH	OTHER	9	2000

LIFEPOINT INC 0 0	COM	53215R100	2	6000	SH	DEFINED	15	6000
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	87	6420	SH	OTHER	2	6420
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	5	345	SH	DEFINED	15	345
LIGHTBRIDGE INC 0 2930	COM	532226107	43	5026	SH	OTHER	2	2096
LIGHTPATH TECHNOLOGIES INC 0 25	CL A NEW	532257805	8	2797	SH	OTHER	2	2772
LIGHTSPAN INC 0 0	COM	53226T103	0	150	SH	OTHER	2	150
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	315	17922	SH	OTHER	2	17922
LILLY ELI & CO 0 0	OPTION	532457108	17408	2524	CALL	OTHER	2	2524
LILLY ELI & CO 0 0	OPTION	532457108	7932	1150	CALL	OTHER	9	1150
LILLY ELI & CO 0 0	OPTION	532457108	21	3	PUT	OTHER	2	3
LILLY ELI & CO 0 405087	COM	532457108	37279	540515	SH	OTHER	2	135428
LILLY ELI & CO 0 62477	COM	532457108	4309	62477	SH	OTHER	4	0
LILLY ELI & CO 17784 0	COM	532457108	5269	76390	SH	DEFINED	15	58606
LILLY ELI & CO 0 0	COM	532457108	27890	404373	SH	OTHER	20	404373
LIMITED BRANDS INC 0 0	OPTION	532716107	1093	705	CALL	OTHER	2	705
LIMITED BRANDS INC 0 77452	COM	532716107	2357	152087	SH	OTHER	2	74635
LIMITED BRANDS INC 0 0	COM	532716107	7	453	SH	OTHER	9	453
LIMITED BRANDS INC 12665 0	COM	532716107	7558	487607	SH	DEFINED	15	474942
LIMITED BRANDS INC 0 0	COM	532716107	2909	187709	SH	OTHER	20	187709
LIN TV CORP 0 0	CL A	532774106	49	2101	SH	OTHER	2	2101
LINCARE HLDGS INC 0 70327	COM	532791100	2777	87863	SH	OTHER	2	17536
LINCARE HLDGS INC 0 0	COM	532791100	72	2265	SH	OTHER	9	2265
LINCARE HLDGS INC 64 0	COM	532791100	2	64	SH	DEFINED	15	0
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	151	7392	SH	OTHER	2	7392
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	22	1090	SH	DEFINED	15	1090
LINCOLN NATL CONV SECS FD IN 0 15530	COM	534183108	219	15530	SH	OTHER	2	0
LINCOLN NATL CONV SECS FD IN 0 0	COM	534183108	54	3800	SH	DEFINED	15	3800
LINCOLN NATL CORP IND 0 145153	COM	534187109	5778	162154	SH	OTHER	2	17001
LINCOLN NATL CORP IND 0 0	COM	534187109	6	167	SH	OTHER	9	167
LINCOLN NATL CORP IND 3716 0	COM	534187109	1274	35763	SH	DEFINED	15	32047
LINCOLN NATL CORP IND 0 0	COM	534187109	2426	68079	SH	OTHER	20	68079
LINDSAY MFG CO 0 0	COM	535555106	18	760	SH	OTHER	2	760
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	16	5	CALL	OTHER	2	5
LINEAR TECHNOLOGY CORP 0 100568	COM	535678106	4593	141840	SH	OTHER	2	41272
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	301	9282	SH	OTHER	9	9282
LINEAR TECHNOLOGY CORP 562 0	COM	535678106	66	2038	SH	DEFINED	15	1476
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	3426	105795	SH	OTHER	20	105795
LINENS N THINGS INC 0 329	COM	535679104	68	2898	SH	OTHER	2	2569
LINENS N THINGS INC 0 0	COM	535679104	432	18300	SH	OTHER	9	18300
LINENS N THINGS INC 137 0	COM	535679104	76	3231	SH	DEFINED	15	3094
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	638	125314	SH	OTHER	2	125314
LIQUIDMETAL TECHNOLOGIES INC 0 1000	COM	53634X100	26	5072	SH	OTHER	2	4072
LITHIA MTRS INC	CL A	536797103	30	1873	SH	OTHER	2	1542

LOWES COS INC 0 0	COM		548661107	1844	42925	SH	OTHER	9	42925
LOWES COS INC 120287 0	COM		548661107	60508	1408791	SH	DEFINED	15	1288504
LOWES COS INC 0 0	COM		548661107	11831	275466	SH	OTHER	20	275466
LOWES COS INC 0 0	NOTE	2/1	548661CF2	20518	27541000	PRN	OTHER	2	27541000
LOWES COS INC 0 0	NOTE	2/1	548661CF2	22	30000	PRN	DEFINED	15	30000
LOWES COS INC 0 0	NOTE	0.861%10/1	548661CG0	7027	7244000	PRN	OTHER	2	7244000
LOWES COS INC 0 0	NOTE	0.861%10/1	548661CG0	9	9000	PRN	DEFINED	15	9000
LSI INDS INC 0 4109	COM		50216C108	55	4997	SH	OTHER	2	888
LSI LOGIC CORP 0 0	OPTION		502161102	56	79	CALL	OTHER	2	79
LSI LOGIC CORP 0 0	OPTION		502161102	920	1300	PUT	OTHER	2	1300
LSI LOGIC CORP 0 0	COM		502161102	462	65300	SH	OTHER	1	0
LSI LOGIC CORP 0 9448	COM		502161102	492	69488	SH	OTHER	2	60040
LSI LOGIC CORP 0 0	COM		502161102	122	17259	SH	OTHER	9	17259
LSI LOGIC CORP 0 0	COM		502161102	927	130990	SH	OTHER	20	130990
LTC PPTYS INC 0 0	COM		502175102	32	3309	SH	OTHER	2	3309
LTX CORP 0 1500	COM		502392103	99	11443	SH	OTHER	2	9943
LUBRIZOL CORP 0 0	COM		549271104	244	7872	SH	OTHER	2	7872
LUBRIZOL CORP 0 0	COM		549271104	434	14000	SH	OTHER	9	14000
LUBRIZOL CORP 125 0	COM		549271104	109	3515	SH	DEFINED	15	3390
LUBYS INC 0 0	COM		549282101	26	11382	SH	OTHER	2	11382
LUCENT TECHNOLOGIES INC 0 0	OPTION		549463107	8	40	CALL	OTHER	2	40
LUCENT TECHNOLOGIES INC 0 0	OPTION		549463107	662	3260	PUT	OTHER	2	3260
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	294	144803	SH	OTHER	1	4668
LUCENT TECHNOLOGIES INC 0 652877	COM		549463107	12424	6120280	SH	OTHER	2	5467403
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	407	200727	SH	OTHER	9	200727
LUCENT TECHNOLOGIES INC 31434 0	COM		549463107	318	156456	SH	DEFINED	15	125022
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	2509	1235825	SH	OTHER	20	1235825
LUCENT TECHNOLOGIES INC 0 0	DBCV	2.750% 6/1	549463AG2	21433	23650000	PRN	OTHER	2	23650000
LUCENT TECHNOLOGIES INC 0 0	DBCV	2.750% 6/1	549463AH0	25148	27150000	PRN	OTHER	2	27150000
LUFKIN INDS INC 0 0	COM		549764108	7	302	SH	OTHER	2	302
LUMINEX CORP DEL 0 0	COM		55027E102	6	1148	SH	OTHER	2	1148
LUXOTTICA GROUP S P A 0 3630	SPONSORED ADR		55068R202	50	3630	SH	OTHER	2	0
LUXOTTICA GROUP S P A 10210 0	SPONSORED ADR		55068R202	155	11145	SH	DEFINED	15	935
LYDALL INC DEL 0 0	COM		550819106	9	857	SH	OTHER	2	857
LYNX THERAPEUTICS INC 0 85	COM PAR \$0.01		551812407	0	85	SH	OTHER	2	0
LYON WILLIAM HOMES 0 0	COM		552074106	8	244	SH	OTHER	2	244
LYONDELL CHEMICAL CO 0 0	OPTION		552078107	28	21	CALL	OTHER	2	21
LYONDELL CHEMICAL CO 0 25103	COM		552078107	715	52869	SH	OTHER	2	27766
LYONDELL CHEMICAL CO 0 0	COM		552078107	15	1097	SH	DEFINED	15	1097
M & F WORLDWIDE CORP 0 0	COM		552541104	63	8793	SH	OTHER	2	8793
M & T BK CORP 0 1674	COM		55261F104	2134	25337	SH	OTHER	2	23663
M & T BK CORP 0 0	COM		55261F104	22	259	SH	OTHER	9	259
M & T BK CORP 0 0	COM		55261F104	16	194	SH	DEFINED	15	0

MANAGEMENT NETWORK GROUP INC 0 0	COM		561693102	51	26525	SH	DEFINED	15	26525
MANDALAY RESORT GROUP 0 0	OPTION		562567107	32	10	CALL	OTHER	2	10
MANDALAY RESORT GROUP 0 0	OPTION		562567107	319	100	PUT	OTHER	2	100
MANDALAY RESORT GROUP 0 5619	COM		562567107	740	23237	SH	OTHER	2	17618
MANDALAY RESORT GROUP 0 0	COM		562567107	477	14971	SH	OTHER	9	14971
MANDALAY RESORT GROUP 0 0	COM		562567107	140	4400	SH	DEFINED	15	4400
MANHATTAN ASSOCS INC 0 0	COM		562750109	47	1814	SH	OTHER	2	1814
MANHATTAN ASSOCS INC 0 0	COM		562750109	52	1988	SH	DEFINED	15	1988
MANITOWOC INC 0 0	COM		563571108	35	1585	SH	OTHER	2	1585
MANNING GREG AUCTIONS INC 0 0	COM		563823103	1	300	SH	OTHER	2	300
MANOR CARE INC NEW 0 0	OPTION		564055101	23	9	CALL	OTHER	2	9
MANOR CARE INC NEW 0 238053	COM		564055101	8397	335751	SH	OTHER	2	97698
MANOR CARE INC NEW 0 0	COM		564055101	4	141	SH	OTHER	9	141
MANOR CARE INC NEW 3099 0	COM		564055101	186	7425	SH	DEFINED	15	4326
MANOR CARE INC NEW 0 0	COM		564055101	932	37251	SH	OTHER	20	37251
MANPOWER INC 0 7182	COM		56418H100	714	19241	SH	OTHER	2	12059
MANPOWER INC 0 0	COM		56418H100	6	152	SH	OTHER	9	152
MANPOWER INC 636 0	COM		56418H100	110	2968	SH	DEFINED	15	2332
MANPOWER INC 0 0	DBCV	8/1	56418HAC4	162	259000	PRN	DEFINED	15	259000
MANTECH INTL CORP 0 0	CL A		564563104	19	1006	SH	OTHER	2	1006
MANTECH INTL CORP 0 0	CL A		564563104	6	287	SH	DEFINED	15	287
MANUFACTURED HOME CMNTYS INC 0 140237	COM		564682102	5119	145795	SH	OTHER	2	5558
MANUFACTURED HOME CMNTYS INC 250 0	COM		564682102	61	1750	SH	DEFINED	15	1500
MANUFACTURERS SVCS LTD 0 0	COM		565005105	5	957	SH	OTHER	2	957
MANUGISTICS GROUP INC 0 0	COM		565011103	15	3758	SH	OTHER	2	3758
MANUGISTICS GROUP INC 0 0	COM		565011103	12	2888	SH	OTHER	9	2888
MANULIFE FINL CORP 0 0	OPTION		56501R106	17	6	CALL	OTHER	2	6
MANULIFE FINL CORP 0 1988	COM		56501R106	5378	190644	SH	OTHER	2	188656
MANULIFE FINL CORP 50 0	COM		56501R106	16	551	SH	DEFINED	15	501
MAPICS INC 0 1353	COM		564910107	19	2374	SH	OTHER	2	1021
MAPINFO CORP 0 0	COM		565105103	91	12800	SH	OTHER	2	12800
MARATHON OIL CORP 0 0	OPTION		565849106	791	300	PUT	OTHER	2	300
MARATHON OIL CORP 0 88501	COM		565849106	4732	179587	SH	OTHER	2	91086
MARATHON OIL CORP 0 0	COM		565849106	702	26640	SH	OTHER	9	26640
MARATHON OIL CORP 100 0	COM		565849106	148	5623	SH	DEFINED	15	5523
MARATHON OIL CORP 0 0	COM		565849106	2946	111820	SH	OTHER	20	111820
MARCUS CORP 0 0	COM		566330106	17	1142	SH	OTHER	2	1142
MARCUS CORP 0 0	COM		566330106	323	21600	SH	DEFINED	15	21600
MARINE PRODS CORP 0 0	COM		568427108	4	330	SH	OTHER	2	330
MARINEMAX INC 0 0	COM		567908108	7	494	SH	OTHER	2	494
MARITRANS INC 0 12500	COM		570363101	219	14919	SH	OTHER	2	2419
MARKEL CORP 0 2210	COM		570535104	596	2327	SH	OTHER	2	117
MARKEL CORP	COM		570535104	111	433	SH	DEFINED	15	423

MATRIX INITIATIVES INC 0 8537	COM	57685L105	57	8537	SH	OTHER	2	0
MATSUSHITA ELEC INDL 0 3895	ADR	576879209	285	28395	SH	OTHER	2	24500
MATSUSHITA ELEC INDL 3415 0	ADR	576879209	393	39122	SH	DEFINED	15	35707
MATTEL INC 0 0	OPTION	577081102	568	300	CALL	OTHER	2	300
MATTEL INC 0 55750	COM	577081102	5109	270025	SH	OTHER	2	214275
MATTEL INC 0 0	COM	577081102	5445	287808	SH	OTHER	9	287808
MATTEL INC 6199 0	COM	577081102	5546	293127	SH	DEFINED	15	286928
MATTEL INC 0 0	COM	577081102	2954	156135	SH	OTHER	20	156135
MATTHEWS INTL CORP 0 0	CL A	577128101	41	1662	SH	OTHER	2	1662
MATTHEWS INTL CORP 0 0	CL A	577128101	23	931	SH	OTHER	9	931
MATTHEWS INTL CORP 0 0	CL A	577128101	4	159	SH	DEFINED	15	159
MATTSON TECHNOLOGY INC 0 0	COM	577223100	7	2218	SH	OTHER	2	2218
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	5	220	SH	OTHER	2	220
MAVERICK TUBE CORP 0 104	COM	577914104	170	8852	SH	OTHER	2	8748
MAVERICK TUBE CORP 79 0	COM	577914104	65	3395	SH	DEFINED	15	3316
MAX & ERMAS RESTAURANTS INC 0 1832	COM	577903107	29	1832	SH	OTHER	2	0
MAXIM INTEGRATED PRODS INC 0 8076	COM	57772K101	7183	210648	SH	OTHER	2	202572
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2429	71236	SH	OTHER	9	71236
MAXIM INTEGRATED PRODS INC 1151 0	COM	57772K101	656	19225	SH	DEFINED	15	18074
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	3744	109808	SH	OTHER	20	109808
MAXIMUS INC 0 205	COM	577933104	73	2645	SH	OTHER	2	2440
MAXIMUS INC 332 0	COM	577933104	158	5710	SH	DEFINED	15	5378
MAXTOR CORP 0 2879	COM NEW	577729205	587	78104	SH	OTHER	2	75225
MAXTOR CORP 0 0	COM NEW	577729205	975	129773	SH	OTHER	9	129773
MAXTOR CORP 393 0	COM NEW	577729205	111	14717	SH	DEFINED	15	14324
MAXWELL SHOE INC 0 0	CL A	577766108	36	2531	SH	OTHER	2	2531
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	159	27600	SH	DEFINED	15	27600
MAXXAM INC 0 1324	COM	577913106	19	1324	SH	OTHER	2	0
MXYGEN INC 0 0	COM	577776107	57	5206	SH	OTHER	2	5206
MAY DEPT STORES CO 0 0	OPTION	577778103	22	10	CALL	OTHER	2	10
MAY DEPT STORES CO 0 60863	COM	577778103	2072	93091	SH	OTHER	2	32228
MAY DEPT STORES CO 0 0	COM	577778103	5009	225000	SH	OTHER	9	225000
MAY DEPT STORES CO 3275 0	COM	577778103	446	20050	SH	DEFINED	15	16775
MAY DEPT STORES CO 0 0	COM	577778103	2412	108349	SH	OTHER	20	108349
MAYTAG CORP 0 17357	COM	578592107	600	24587	SH	OTHER	2	7230
MAYTAG CORP 0 0	COM	578592107	3	126	SH	OTHER	9	126
MAYTAG CORP 60000 0	COM	578592107	1817	74400	SH	DEFINED	15	14400
MAYTAG CORP 0 0	COM	578592107	674	27613	SH	OTHER	20	27613
MB FINANCIAL INC NEW 0 0	COM	55264U108	50	1240	SH	OTHER	2	1240
MB FINANCIAL INC NEW 0 0	COM	55264U108	24	610	SH	DEFINED	15	610
MBIA INC 0 0	OPTION	55262C100	24	5	PUT	OTHER	2	5
MBIA INC 0 3150	COM	55262C100	1125	23075	SH	OTHER	2	19925
MBIA INC	COM	55262C100	8	162	SH	OTHER	9	162

MCKESSON CORP 0 0	COM	58155Q103	3689	103227	SH	OTHER	20	103227
MCLEODUSA INC 0 87	CL A	582266706	762	518367	SH	OTHER	2	518280
MCMORAN EXPLORATION CO 0 0	COM	582411104	437	39185	SH	OTHER	2	39185
MCMORAN EXPLORATION CO 0 0	COM	582411104	0	22	SH	DEFINED	15	22
MDS INC 0 0	COM	55269P302	3	200	SH	OTHER	2	200
MDU RES GROUP INC 0 0	OPTION	552690109	67	20	CALL	OTHER	2	20
MDU RES GROUP INC 0 2050	COM	552690109	442	13187	SH	OTHER	2	11137
MDU RES GROUP INC 500 0	COM	552690109	133	3961	SH	DEFINED	15	3461
MEADWESTVACO CORP 0 30262	COM	583334107	1539	62322	SH	OTHER	2	32060
MEADWESTVACO CORP 0 0	COM	583334107	22	891	SH	DEFINED	15	891
MEADWESTVACO CORP 0 0	COM	583334107	1762	71328	SH	OTHER	20	71328
MEASUREMENT SPECIALTIES INC 0 6000	COM	583421102	32	6000	SH	OTHER	2	0
MEDALLION FINL CORP 0 0	COM	583928106	6	812	SH	OTHER	2	812
MEDAREX INC 0 0	COM	583916101	44	6728	SH	OTHER	2	6728
MEDCATH CORP 0 0	COM	58404W109	108	18140	SH	OTHER	2	18140
MED-DESIGN CORP 0 43775	COM	583926100	255	52273	SH	OTHER	2	8498
MED-DESIGN CORP 0 0	COM	583926100	23	4750	SH	DEFINED	15	4750
MEDIA GEN INC 0 0	CL A	584404107	238	4169	SH	OTHER	2	4169
MEDIA GEN INC 0 0	CL A	584404107	463	8100	SH	OTHER	9	8100
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	56	5759	SH	OTHER	2	5759
MEDIACOM COMMUNICATIONS CORP 492 0	CL A	58446K105	110	11245	SH	DEFINED	15	10753
MEDICAL ACTION INDS INC 0 0	COM	58449L100	7	452	SH	OTHER	2	452
MEDICAL STAFFING NETWK HLDGS 0 0	COM	58463F104	4	637	SH	OTHER	2	637
MEDICINES CO 0 0	OPTION	584688105	1463	750	CALL	OTHER	2	750
MEDICINES CO 0 0	COM	584688105	233	11963	SH	OTHER	2	11963
MEDICIS PHARMACEUTICAL CORP 0 30	CL A NEW	584690309	700	12339	SH	OTHER	2	12309
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	24	420	SH	OTHER	9	420
MEDICIS PHARMACEUTICAL CORP 139 0	CL A NEW	584690309	159	2809	SH	DEFINED	15	2670
MEDICIS PHARMACEUTICAL CORP 7000 0	NOTE 2.500% 6/0	58470KAA2	95	81000	PRN	DEFINED	15	74000
MEDIMMUNE INC 0 0	OPTION	584699102	3041	836	CALL	OTHER	2	836
MEDIMMUNE INC 0 0	OPTION	584699102	255	70	CALL	OTHER	9	70
MEDIMMUNE INC 0 41	OPTION	584699102	185	51	PUT	OTHER	2	10
MEDIMMUNE INC 0 0	OPTION	584699102	73	20	PUT	OTHER	9	20
MEDIMMUNE INC 0 283807	COM	584699102	15443	424604	SH	OTHER	2	140797
MEDIMMUNE INC 0 0	COM	584699102	2862	78696	SH	OTHER	9	78696
MEDIMMUNE INC 1475 0	COM	584699102	880	24203	SH	DEFINED	15	22728
MEDIMMUNE INC 0 0	COM	584699102	3101	85272	SH	OTHER	20	85272
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	5	639	SH	OTHER	2	639
MEDQUIST INC 0 600	COM	584949101	31	1524	SH	OTHER	2	924
MEDSOURCE TECHNOLOGIES INC 0 0	COM	58505Y103	120	28200	SH	OTHER	2	28200
MEDTRONIC INC 0 0	OPTION	585055106	384	80	CALL	OTHER	2	80
MEDTRONIC INC 0 0	OPTION	585055106	19	4	PUT	OTHER	2	4
MEDTRONIC INC 0 0	COM	585055106	44257	922601	SH	OTHER	2	147079

MERCURY GENL CORP NEW 0 26315	COM		589400100	1304	28563	SH	OTHER	2	2248
MERCURY INTERACTIVE CORP 0 0	OPTION		589405109	302	78	CALL	OTHER	2	78
MERCURY INTERACTIVE CORP 0 156492	COM		589405109	6827	176134	SH	OTHER	2	19642
MERCURY INTERACTIVE CORP 0 0	COM		589405109	121	3130	SH	OTHER	9	3130
MERCURY INTERACTIVE CORP 477 0	COM		589405109	410	10584	SH	DEFINED	15	10107
MERCURY INTERACTIVE CORP 0 0	COM		589405109	987	25464	SH	OTHER	20	25464
MEREDITH CORP 0 964	COM		589433101	332	7537	SH	OTHER	2	6573
MEREDITH CORP 0 0	COM		589433101	13	305	SH	OTHER	9	305
MEREDITH CORP 0 0	COM		589433101	791	17980	SH	OTHER	20	17980
MERGE TECHNOLOGIES INC 0 1000	COM		589981109	13	1000	SH	OTHER	2	0
MERIDIAN BIOSCIENCE INC 0 1556	COM		589584101	357	38028	SH	OTHER	2	36472
MERIDIAN GOLD INC 0 25743	COM		589975101	398	34598	SH	OTHER	2	8855
MERIDIAN RESOURCE CORP 0 211	COM		58977Q109	11	2262	SH	OTHER	2	2051
MERISTAR HOSPITALITY CORP 0 170	COM		58984Y103	13	2617	SH	OTHER	2	2447
MERISTAR HOSPITALITY CORP 706 0	COM		58984Y103	61	11959	SH	DEFINED	15	11253
MERIT MED SYS INC 0 0	COM		589889104	34	1722	SH	OTHER	2	1722
MERIT MED SYS INC 0 0	COM		589889104	15	730	SH	DEFINED	15	730
MERITAGE CORP 0 0	COM		59001A102	26	527	SH	OTHER	2	527
MERITAGE HOSPITALITY GROUP I 0 189	COM		59000K101	1	189	SH	OTHER	2	0
MERIX CORP 0 0	COM		590049102	69	9137	SH	OTHER	2	9137
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	5681	1217	CALL	OTHER	2	1217
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	56	12	PUT	OTHER	2	12
MERRILL LYNCH & CO INC 0 128676	COM		590188108	14331	306997	SH	OTHER	2	178321
MERRILL LYNCH & CO INC 0 10000	COM		590188108	467	10000	SH	OTHER	4	0
MERRILL LYNCH & CO INC 46920 0	COM		590188108	8152	174641	SH	DEFINED	15	127721
MERRILL LYNCH & CO INC 0 0	COM		590188108	16059	344015	SH	OTHER	20	344015
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	1199	1480000	PRN	OTHER	2	1480000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	810	1000000	PRN	OTHER	9	1000000
MERRILL LYNCH CO INC MTN BE 0 0	MTNF	1.000% 2/0	59018SZ23	1798	1825000	PRN	OTHER	2	1825000
MESA AIR GROUP INC 0 2098	COM		590479101	33	4114	SH	OTHER	2	2016
MESABA HLDGS INC 0 0	COM		59066B102	3	554	SH	OTHER	2	554
MESTEK INC 0 0	COM		590829107	6	309	SH	OTHER	2	309
MET PRO CORP 0 1350	COM		590876306	19	1350	SH	OTHER	2	0
METASOLV INC 0 0	COM		59139P104	84	43089	SH	OTHER	2	43089
METHANEX CORP 0 646	COM		59151K108	7	646	SH	OTHER	2	0
METHODE ELECTRS INC 0 0	CL A		591520200	24	2266	SH	OTHER	2	2266
METHODE ELECTRS INC 489 0	CL A		591520200	97	9027	SH	DEFINED	15	8538
METLIFE INC 0 78418	COM		59156R108	4736	167241	SH	OTHER	2	88823
METLIFE INC 0 0	COM		59156R108	53792	1899426	SH	OTHER	9	1899426
METLIFE INC 2280 0	COM		59156R108	975	34443	SH	DEFINED	15	32163
METLIFE INC 0 0	COM		59156R108	8052	284338	SH	OTHER	20	284338
METRIS COS INC 0 9633	COM		591598107	110	19892	SH	OTHER	2	10259
METRO GOLDWYN MAYER INC	COM		591610100	57	4600	SH	OTHER	2	4600

MICROMUSE INC 26908 0	COM		595094103	214	26908	SH	DEFINED	15	0
MICRON TECHNOLOGY INC 0 0	OPTION		595112103	25830	22210	CALL	OTHER	2	22210
MICRON TECHNOLOGY INC 0 0	OPTION		595112103	25877	22250	CALL	OTHER	9	22250
MICRON TECHNOLOGY INC 0 0	OPTION		595112103	1512	1300	PUT	OTHER	2	1300
MICRON TECHNOLOGY INC 0 0	OPTION		595112103	9583	8240	PUT	OTHER	9	8240
MICRON TECHNOLOGY INC 0 0	COM		595112103	102	8800	SH	OTHER	1	0
MICRON TECHNOLOGY INC 0 107083	COM		595112103	2792	240084	SH	OTHER	2	133001
MICRON TECHNOLOGY INC 0 0	COM		595112103	72809	6260408	SH	OTHER	9	6260408
MICRON TECHNOLOGY INC 2690 0	COM		595112103	696	59838	SH	DEFINED	15	57148
MICRON TECHNOLOGY INC 0 0	COM		595112103	2513	216067	SH	OTHER	20	216067
MICROS SYS INC 0 0	COM		594901100	75	2271	SH	OTHER	2	2271
MICROS SYS INC 96 0	COM		594901100	132	4002	SH	DEFINED	15	3906
MICROSEMI CORP 0 0	OPTION		595137100	16	10	PUT	OTHER	2	10
MICROSEMI CORP 0 0	COM		595137100	57	3560	SH	OTHER	2	3560
MICROSOFT CORP 0 0	OPTION		594918104	45793	17860	CALL	OTHER	2	17860
MICROSOFT CORP 0 0	OPTION		594918104	98068	38248	CALL	OTHER	9	38248
MICROSOFT CORP 0 0	OPTION		594918104	23832	9295	PUT	OTHER	2	9295
MICROSOFT CORP 0 0	OPTION		594918104	147522	57536	PUT	OTHER	9	57536
MICROSOFT CORP 0 2982518	COM		594918104	109284	4262261	SH	OTHER	2	1279743
MICROSOFT CORP 0 462804	COM		594918104	11866	462804	SH	OTHER	4	0
MICROSOFT CORP 0 0	COM		594918104	16470	642371	SH	OTHER	9	642371
MICROSOFT CORP 552836 0	COM		594918104	118430	4618962	SH	DEFINED	15	4066126
MICROSOFT CORP 0 0	COM		594918104	95106	3709266	SH	OTHER	20	3709266
MICROSTRATEGY INC 0 555	CL A NEW		594972408	5896	161008	SH	OTHER	2	160453
MICROSTRATEGY INC 0 0	NOTE	7.500% 6/2	594972AA9	7	6972	PRN	OTHER	2	6972
MICROTEK MEDICAL HLDGS INC 0 16538	COM		59515B109	35	16538	SH	OTHER	2	0
MICROTUNE INC DEL 0 21000	COM		59514P109	74	23399	SH	OTHER	2	2399
MID ATLANTIC MED SVCS INC 0 0	OPTION		59523C107	78	15	CALL	OTHER	2	15
MID ATLANTIC MED SVCS INC 0 172054	COM		59523C107	9182	175570	SH	OTHER	2	3516
MID ATLANTIC MED SVCS INC 170 0	COM		59523C107	161	3085	SH	DEFINED	15	2915
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	104	3856	SH	OTHER	2	3856
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	15	537	SH	DEFINED	15	537
MIDAS GROUP INC 0 0	COM		595626102	10	816	SH	OTHER	2	816
MIDAS GROUP INC 0 0	COM		595626102	7	600	SH	DEFINED	15	600
MID-ATLANTIC RLTY TR 0 0	SH BEN INT		595232109	72	3459	SH	OTHER	2	3459
MID-ATLANTIC RLTY TR 0 0	SH BEN INT		595232109	47	2250	SH	DEFINED	15	2250
MIDCAP SPDR TR 0 0	OPTION		595635103	18	2	CALL	OTHER	2	2
MIDCAP SPDR TR 0 95939	UNIT SER 1		595635103	8416	95939	SH	OTHER	2	0
MIDCAP SPDR TR 0 0	UNIT SER 1		595635103	439	5000	SH	OTHER	9	5000
MIDDLESEX WATER CO 0 0	COM		596680108	15	608	SH	OTHER	2	608
MIDLAND CO 0 0	COM		597486109	10	447	SH	OTHER	2	447
MID-STATE BANCSHARES 0 500	COM		595440108	37	1925	SH	OTHER	2	1425
MIDWAY GAMES INC	COM		598148104	6	1566	SH	OTHER	2	1566

MKS INSTRUMENT INC 0 0	COM	55306N104	238	13030	SH	OTHER	2	13030
MKS INSTRUMENT INC 0 0	COM	55306N104	4	226	SH	DEFINED	15	226
MMO2 PLC 0 100	ADR	55309W101	1	100	SH	OTHER	2	0
MMO2 PLC 404 0	ADR	55309W101	66	7103	SH	DEFINED	15	6699
MOBILE MINI INC 0 25	COM	60740F105	13	797	SH	OTHER	2	772
MOBILE TELESYSTEMS OJSC 0 5353	SPONSORED ADR	607409109	4003	67851	SH	OTHER	2	62498
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	502	8500	SH	OTHER	9	8500
MOBIUS MGMT SYSTEMS INC 0 0	COM	606925105	13	1762	SH	OTHER	2	1762
MODINE MFG CO 0 0	COM	607828100	238	12519	SH	OTHER	2	12519
MODTECH HLDGS INC 0 0	COM	60783C100	5	571	SH	OTHER	2	571
MOHAWK INDS INC 0 0	OPTION	608190104	56	10	CALL	OTHER	2	10
MOHAWK INDS INC 0 580	COM	608190104	588	10595	SH	OTHER	2	10015
MOHAWK INDS INC 0 0	COM	608190104	20	361	SH	OTHER	9	361
MOHAWK INDS INC 0 0	COM	608190104	11	197	SH	DEFINED	15	197
MOLDFLOW CORP 0 0	COM	608507109	1	92	SH	OTHER	2	92
MOLECULAR DEVICES CORP 0 392	COM	60851C107	26	1661	SH	OTHER	2	1269
MOLECULAR DEVICES CORP 85 0	COM	60851C107	66	4130	SH	DEFINED	15	4045
MOLEX INC 0 71	COM	608554101	1570	58202	SH	OTHER	2	58131
MOLEX INC 0 0	COM	608554101	102	3776	SH	OTHER	9	3776
MOLEX INC 0 0	COM	608554101	13	500	SH	DEFINED	15	500
MOLEX INC 0 0	COM	608554101	1909	70764	SH	OTHER	20	70764
MOLEX INC 0 1175	CL A	608554200	27	1175	SH	OTHER	2	0
MOLEX INC 0 0	CL A	608554200	32	1365	SH	DEFINED	15	1365
MONACO COACH CORP 0 0	COM	60886R103	85	5519	SH	OTHER	2	5519
MONACO COACH CORP 0 0	COM	60886R103	25	1632	SH	DEFINED	15	1632
MONARCH CASINO & RESORT INC 0 0	COM	609027107	76	8206	SH	OTHER	2	8206
MONDAVI ROBERT CORP 0 750	CL A	609200100	41	1651	SH	OTHER	2	901
MONOLITHIC SYS TECHNOLOGY IN 0 0	COM	609842109	12	1312	SH	OTHER	2	1312
MONOLITHIC SYS TECHNOLOGY IN 0 0	COM	609842109	113	12375	SH	DEFINED	15	12375
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	9	318	SH	OTHER	2	318
MONSANTO CO NEW 0 19927	COM	61166W101	1753	81005	SH	OTHER	2	61078
MONSANTO CO NEW 2684 0	COM	61166W101	378	17477	SH	DEFINED	15	14793
MONSANTO CO NEW 0 0	COM	61166W101	2127	98278	SH	OTHER	20	98278
MONSTER WORLDWIDE INC 0 30	COM	611742107	5951	301618	SH	OTHER	2	301588
MONSTER WORLDWIDE INC 0 0	COM	611742107	23	1145	SH	OTHER	9	1145
MONSTER WORLDWIDE INC 0 0	COM	611742107	922	46734	SH	OTHER	20	46734
MONTEREY PASTA CO 0 0	COM	612570101	38	7712	SH	OTHER	2	7712
MONTPELIER RE HOLDINGS LTD 0 11149	SHS	G62185106	352	11149	SH	OTHER	2	0
MONY GROUP INC 0 300	COM	615337102	304	11270	SH	OTHER	2	10970
MOODYS CORP 0 0	OPTION	615369105	5	1	CALL	OTHER	2	1
MOODYS CORP 0 16148	COM	615369105	1551	29431	SH	OTHER	2	13283
MOODYS CORP 0 0	COM	615369105	7	135	SH	OTHER	9	135
MOODYS CORP 0 0	COM	615369105	934	17722	SH	DEFINED	15	13127

MOVIE STAR INC 0 1000	COM	624591103	2	1000	SH	OTHER	2	0
MPS GROUP INC 0 1601	COM	553409103	237	34503	SH	OTHER	2	32902
MPS GROUP INC 0 0	COM	553409103	7	1034	SH	DEFINED	15	1034
MRO SOFTWARE INC 0 0	COM	55347W105	12	1371	SH	OTHER	2	1371
MRV COMMUNICATIONS INC 0 0	COM	553477100	11	5785	SH	OTHER	2	5785
MSC INDL DIRECT INC 0 68	CL A	553530106	64	3593	SH	OTHER	2	3525
MSC INDL DIRECT INC 0 0	CL A	553530106	56	3145	SH	DEFINED	15	3145
MSC SOFTWARE CORP 0 6371	COM	553531104	52	7767	SH	OTHER	2	1396
MTC TECHNOLOGIES INC 0 0	COM	55377A106	8	334	SH	OTHER	2	334
MTR GAMING GROUP INC 0 0	COM	553769100	10	1327	SH	OTHER	2	1327
MTS SYS CORP 0 0	COM	553777103	27	1845	SH	OTHER	2	1845
MUELLER INDS INC 0 700	COM	624756102	111	4076	SH	OTHER	2	3376
MUELLER INDS INC 69 0	COM	624756102	107	3936	SH	DEFINED	15	3867
MULTILINK TECHNOLOGY CORP 0 0	CL A NEW	62544T208	0	67	SH	OTHER	2	67
MULTIMEDIA GAMES INC 0 0	OPTION	625453105	28	11	CALL	OTHER	2	11
MULTIMEDIA GAMES INC 0 0	COM	625453105	1319	51911	SH	OTHER	2	51911
MULTIMEDIA GAMES INC 0 0	COM	625453105	36	1436	SH	DEFINED	15	1436
MUNIASSETS FD INC 0 1209	COM	62618Q106	14	1209	SH	OTHER	2	0
MUNIASSETS FD INC 796 0	COM	62618Q106	178	15120	SH	DEFINED	15	14324
MUNICIPAL HIGH INCOME FD INC 0 600	COM	626214100	5	600	SH	OTHER	2	0
MUNICIPAL HIGH INCOME FD INC 1010 0	COM	626214100	151	19104	SH	DEFINED	15	18094
MUNICIPAL MTG & EQUITY L L C 0 25877	GROWTH SHS	62624B101	657	25877	SH	OTHER	2	0
MUNICIPAL MTG & EQUITY L L C 3735 0	GROWTH SHS	62624B101	180	7111	SH	DEFINED	15	3376
MUNIENHANCED FD INC 0 1000	COM	626243109	11	1000	SH	OTHER	2	0
MUNIENHANCED FD INC 0 0	COM	626243109	22	2000	SH	DEFINED	15	2000
MUNIHOLDINGS CALIF INSD FD I 0 52914	COM	625933106	786	52914	SH	OTHER	2	0
MUNIHOLDINGS CALIF INSD FD I 0 0	COM	625933106	500	33702	SH	DEFINED	15	33702
MUNIHOLDINGS FD II INC 5000 0	COM	625935101	162	11500	SH	DEFINED	15	6500
MUNIHOLDINGS FD INC 0 10000	COM	62625H107	152	10000	SH	OTHER	2	0
MUNIHOLDINGS FD INC 0 0	COM	62625H107	69	4580	SH	DEFINED	15	4580
MUNIHOLDINGS FLA INSD FD 80090 0	COM	62624W105	2390	155011	SH	DEFINED	15	74921
MUNIHOLDINGS INSD FD II INC 0 1096	COM	62625A102	15	1096	SH	OTHER	2	0
MUNIHOLDINGS INSD FD II INC 0 0	COM	62625A102	78	5735	SH	DEFINED	15	5735
MUNIHOLDINGS INSD FD INC 1752 0	COM	625930102	100	7134	SH	DEFINED	15	5382
MUNIHOLDINGS N J INSD FD INC 0 5825	COM	625936109	88	5825	SH	OTHER	2	0
MUNIHOLDINGS N J INSD FD INC 1740 0	COM	625936109	83	5529	SH	DEFINED	15	3789
MUNIHOLDINGS N Y INSD FD INC 0 5000	COM	625931100	74	5000	SH	OTHER	2	0
MUNIHOLDINGS N Y INSD FD INC 3100 0	COM	625931100	46	3100	SH	DEFINED	15	0
MUNIVEST FD II INC 7175 0	COM	62629P105	265	17971	SH	DEFINED	15	10796
MUNIVEST FD INC 0 3400	COM	626295109	32	3400	SH	OTHER	2	0
MUNIVEST FD INC 20555 0	COM	626295109	384	40992	SH	DEFINED	15	20437
MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	61	4000	SH	DEFINED	15	4000
MUNIYIELD CALIF FD INC	COM	626296107	151	10006	SH	OTHER	2	0

NABORS INDUSTRIES LTD 81 0	SHS	G6359F103	99	2511	SH	DEFINED	15	2430
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1771	44797	SH	OTHER	20	44797
NACCO INDS INC 0 0	CL A	629579103	72	1230	SH	OTHER	2	1230
NAM TAI ELECTRS INC 0 39404	COM PAR \$0.02	629865205	1671	39404	SH	OTHER	2	0
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	23	550	SH	DEFINED	15	550
NANOGEN INC 0 50	COM	630075109	0	50	SH	OTHER	2	0
NANOMETRICS INC 0 0	COM	630077105	218	30902	SH	OTHER	2	30902
NAPCO SEC SYS INC 0 2500	COM	630402105	24	2500	SH	OTHER	2	0
NAPRO BIOTHERAPUTICS INC 0 0	COM	630795102	36	23000	SH	OTHER	2	23000
NARA BANCORP INC 0 0	COM	63080P105	10	514	SH	OTHER	2	514
NASB FINL INC 0 0	COM	628968109	6	197	SH	OTHER	2	197
NASDAQ 100 TR 0 0	OPTION	631100104	4846	1618	CALL	OTHER	2	1618
NASDAQ 100 TR 0 0	OPTION	631100104	18180	6070	CALL	OTHER	9	6070
NASDAQ 100 TR 0 0	OPTION	631100104	14334	4786	PUT	OTHER	2	4786
NASDAQ 100 TR 0 0	OPTION	631100104	34592	11550	PUT	OTHER	9	11550
NASDAQ 100 TR 0 497601	UNIT SER 1	631100104	141629	4728852	SH	OTHER	2	4231251
NASDAQ 100 TR 0 20000	UNIT SER 1	631100104	599	20000	SH	OTHER	4	0
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	53752	1794726	SH	OTHER	9	1794726
NASDAQ 100 TR 950 0	UNIT SER 1	631100104	46	1550	SH	DEFINED	15	600
NASH FINCH CO 0 0	COM	631158102	16	933	SH	OTHER	2	933
NASSDA CORP 0 0	COM	63172M101	38	4796	SH	OTHER	2	4796
NASSDA CORP 0 0	COM	63172M101	111	14050	SH	DEFINED	15	14050
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	195	18900	SH	OTHER	2	18900
NATCO GROUP INC 0 0	CL A	63227W203	33	4800	SH	OTHER	2	4800
NATIONAL AUSTRALIA BK LTD 0 3059	SPONSORED ADR	632525408	32357	288259	SH	OTHER	2	285200
NATIONAL AUSTRALIA BK LTD 260 0	SPONSORED ADR	632525408	432	3849	SH	DEFINED	15	3589
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	8	200	SH	OTHER	2	200
NATIONAL BEVERAGE CORP 0 0	COM	635017106	3	245	SH	OTHER	2	245
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	762	224675	SH	OTHER	9	224675
NATIONAL CITY CORP 0 42353	COM	635405103	4100	125346	SH	OTHER	2	82993
NATIONAL CITY CORP 0 0	COM	635405103	1611	49251	SH	OTHER	9	49251
NATIONAL CITY CORP 9639 0	COM	635405103	4273	130631	SH	DEFINED	15	120992
NATIONAL CITY CORP 0 0	COM	635405103	7123	217752	SH	OTHER	20	217752
NATIONAL COMMERCE FINL CORP 0 49222	COM	63545P104	2113	95243	SH	OTHER	2	46021
NATIONAL COMMERCE FINL CORP 0 0	COM	63545P104	19	868	SH	OTHER	9	868
NATIONAL COMMERCE FINL CORP 1670 0	COM	63545P104	1340	60400	SH	DEFINED	15	58730
NATIONAL FUEL GAS CO N J 0 379745	COM	636180101	10940	419976	SH	OTHER	2	40231
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	21283	817000	SH	OTHER	9	817000
NATIONAL FUEL GAS CO N J 4283 0	COM	636180101	702	26959	SH	DEFINED	15	22676
NATIONAL GRID TRANSCO PLC 0 1019	SPONSORED ADR	636274102	35	1019	SH	OTHER	2	0
NATIONAL GRID TRANSCO PLC 0 0	SPONSORED ADR	636274102	2	58	SH	OTHER	9	58
NATIONAL GRID TRANSCO PLC 87 0	SPONSORED ADR	636274102	292	8570	SH	DEFINED	15	8483
NATIONAL HEALTH INVS INC	COM	63633D104	59	3206	SH	OTHER	2	3206

NAVISTAR INTL CORP NEW 0 0	COM	63934E108	704	21582	SH	OTHER	20	21582
NBC CAP CORP 0 0	COM	628729105	10	404	SH	OTHER	2	404
NBC CAP CORP 0 0	COM	628729105	51	2000	SH	DEFINED	15	2000
NBT BANCORP INC 0 0	COM	628778102	37	1888	SH	OTHER	2	1888
NBTY INC 0 0	OPTION	628782104	21	10	CALL	OTHER	2	10
NBTY INC 0 48	COM	628782104	132	6252	SH	OTHER	2	6204
NBTY INC 0 0	COM	628782104	3	164	SH	DEFINED	15	164
NCI BUILDING SYS INC 0 40	COM	628852105	34	2039	SH	OTHER	2	1999
NCI BUILDING SYS INC 61 0	COM	628852105	46	2739	SH	DEFINED	15	2678
NCO GROUP INC 0 277	COM	628858102	25	1382	SH	OTHER	2	1105
NCO GROUP INC 318 0	COM	628858102	101	5651	SH	DEFINED	15	5333
NCR CORP NEW 0 1334	COM	62886E108	6744	263228	SH	OTHER	2	261894
NCR CORP NEW 0 0	COM	62886E108	4	171	SH	OTHER	9	171
NCR CORP NEW 402 0	COM	62886E108	32	1263	SH	DEFINED	15	861
NCR CORP NEW 0 0	COM	62886E108	896	34985	SH	OTHER	20	34985
NDCHEALTH CORP 0 0	COM	639480102	39	2099	SH	OTHER	2	2099
NDCHEALTH CORP 0 0	COM	639480102	4	227	SH	DEFINED	15	227
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	3	200	SH	OTHER	2	200
NEC CORP 0 215	ADR	629050204	2	380	SH	OTHER	2	165
NEC CORP 0 0	ADR	629050204	13	2649	SH	DEFINED	15	2649
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	258	7044	SH	OTHER	2	7044
NEIMAN MARCUS GROUP INC 0 0	CL B	640204301	408	11821	SH	DEFINED	15	11821
NEKTAR THERAPEUTICS 0 0	OPTION	640268108	3	3	PUT	OTHER	2	3
NEKTAR THERAPEUTICS 0 3162	COM	640268108	1047	114224	SH	OTHER	2	111062
NELSON THOMAS INC 0 0	COM	640376109	7	546	SH	OTHER	2	546
NEOFORMA COM INC 0 20	COM NEW	640475505	6	532	SH	OTHER	2	512
NEOGEN CORP 0 1000	COM	640491106	17	1000	SH	OTHER	2	0
NEOPHARM INC 0 379	COM	640919106	82	5957	SH	OTHER	2	5578
NEOSE TECHNOLOGIES INC 0 150	COM	640522108	9	930	SH	OTHER	2	780
NEOWARE SYS INC 0 0	COM	64065P102	1927	126710	SH	OTHER	2	126710
NET2PHONE 0 0	COM	64108N106	9	2057	SH	OTHER	2	2057
NETBANK INC 0 0	COM	640933107	93	7160	SH	OTHER	2	7160
NETEASE COM INC 0 0	OPTION	64110W102	33	9	CALL	OTHER	2	9
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	113	3093	SH	OTHER	2	3093
NETEGRITY INC 0 0	COM	64110P107	370	61767	SH	OTHER	2	61767
NETFLIX COM INC 0 0	OPTION	64110L106	33	13	CALL	OTHER	2	13
NETFLIX COM INC 0 0	OPTION	64110L106	128	50	PUT	OTHER	2	50
NETFLIX COM INC 0 0	COM	64110L106	207	8086	SH	OTHER	2	8086
NETIQ CORP 0 0	OPTION	64115P102	25	16	CALL	OTHER	2	16
NETIQ CORP 0 19725	COM	64115P102	2046	132017	SH	OTHER	2	112292
NETIQ CORP 431 0	COM	64115P102	115	7420	SH	DEFINED	15	6989
NETRATINGS INC 0 0	COM	64116M108	6	593	SH	OTHER	2	593
NETRO CORP	COM	64114R109	5	1735	SH	OTHER	2	48

NEW VY CORP 0 132	COM PAR \$.01	649080504	1	132	SH	OTHER	2	0
NEW YORK CMNTY BANCORP INC 0 0	OPTION	649445103	116	40	CALL	OTHER	2	40
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	978	33619	SH	OTHER	2	33619
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	27	945	SH	OTHER	9	945
NEW YORK CMNTY BANCORP INC 895 0	COM	649445103	261	8978	SH	DEFINED	15	8083
NEW YORK CMNTY CAP TR V 0 100	BONUSES	64944P307	6	100	SH	OTHER	2	0
NEW YORK CMNTY CAP TR V 130 0	BONUSES	64944P307	101	1600	SH	DEFINED	15	1470
NEW YORK TIMES CO 0 25641	CL A	650111107	1849	40628	SH	OTHER	2	14987
NEW YORK TIMES CO 2000 0	CL A	650111107	651	14300	SH	DEFINED	15	12300
NEW YORK TIMES CO 0 0	CL A	650111107	2626	57723	SH	OTHER	20	57723
NEWCASTLE INVT CORP 0 0	COM	65105M108	1620	82742	SH	OTHER	2	82742
NEWELL RUBBERMAID INC 0 0	OPTION	651229106	8	3	CALL	OTHER	2	3
NEWELL RUBBERMAID INC 0 245107	COM	651229106	7794	278358	SH	OTHER	2	33251
NEWELL RUBBERMAID INC 0 0	COM	651229106	860	30711	SH	OTHER	9	30711
NEWELL RUBBERMAID INC 33314 0	COM	651229106	3062	109359	SH	DEFINED	15	76045
NEWELL RUBBERMAID INC 0 0	COM	651229106	2955	105551	SH	OTHER	20	105551
NEWFIELD EXPL CO 0 17633	COM	651290108	946	25184	SH	OTHER	2	7551
NEWFIELD EXPL CO 0 0	COM	651290108	68	1805	SH	DEFINED	15	1805
NEWHALL LAND & FARMING CO CA 0 0	DEPOSITARY REC	651426108	230	7600	SH	DEFINED	15	7600
NEWMONT MINING CORP 0 0	OPTION	651639106	503	155	CALL	OTHER	2	155
NEWMONT MINING CORP 0 0	OPTION	651639106	65	20	PUT	OTHER	2	20
NEWMONT MINING CORP 0 47079	COM	651639106	3907	120358	SH	OTHER	2	73279
NEWMONT MINING CORP 0 0	COM	651639106	4740	146029	SH	OTHER	9	146029
NEWMONT MINING CORP 4002 0	COM	651639106	550	16937	SH	DEFINED	15	12935
NEWMONT MINING CORP 0 0	COM	651639106	4341	133739	SH	OTHER	20	133739
NEWPARK RES INC 0 1000	COM PAR \$.01NEW	651718504	29	5228	SH	OTHER	2	4228
NEWPORT CORP 0 1750	COM	651824104	148	9981	SH	OTHER	2	8231
NEWPORT CORP 0 0	COM	651824104	545	36800	SH	DEFINED	15	36800
NEWS CORP LTD 0 0	OPTION	652487703	30270	10000	CALL	OTHER	9	10000
NEWS CORP LTD 0 96059	ADR NEW	652487703	3286	108559	SH	OTHER	2	12500
NEWS CORP LTD 353 0	ADR NEW	652487703	114	3760	SH	DEFINED	15	3407
NEWS CORP LTD 0 31241	SP ADR PFD	652487802	783	31241	SH	OTHER	2	0
NEWS CORP LTD 1580 0	SP ADR PFD	652487802	646	25772	SH	DEFINED	15	24192
NEWTEK BUSINESS SVCS INC 0 0	COM	652526104	3	493	SH	OTHER	2	493
NEXEN INC 0 0	COM	65334H102	560	22118	SH	OTHER	2	22118
NEXPRISE INC NEW 0 0	COM NEW	65333Q202	0	1	SH	OTHER	2	1
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	11478	6352	CALL	OTHER	2	6352
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	17535	9704	PUT	OTHER	2	9704
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	24846	13750	PUT	OTHER	9	13750
NEXTEL COMMUNICATIONS INC 0 342403	CL A	65332V103	8390	464313	SH	OTHER	2	121910
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	32027	1772376	SH	OTHER	9	1772376
NEXTEL COMMUNICATIONS INC 20495 0	CL A	65332V103	805	44543	SH	DEFINED	15	24048
NEXTEL COMMUNICATIONS INC	CL A	65332V103	6464	357723	SH	OTHER	20	357723

NOBLE ENERGY INC 86 0	COM	655044105	76	2004	SH	DEFINED	15	1918
NOKIA CORP 0 0	OPTION	654902204	519	316	CALL	OTHER	2	316
NOKIA CORP 0 0	OPTION	654902204	904	550	CALL	OTHER	9	550
NOKIA CORP 0 0	OPTION	654902204	2683	1633	PUT	OTHER	2	1633
NOKIA CORP 0 0	OPTION	654902204	2633	1834	PUT	OTHER	9	1834
NOKIA CORP 0 826076	SPONSORED ADR	654902204	14035	854203	SH	OTHER	2	28127
NOKIA CORP 0 3140	SPONSORED ADR	654902204	52	3140	SH	OTHER	4	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	352	21453	SH	OTHER	9	21453
NOKIA CORP 198427 0	SPONSORED ADR	654902204	37735	2296729	SH	DEFINED	15	2098302
NOMURA HLDGS INC 0 106	SPONSORED ADR	65535H208	1	106	SH	OTHER	2	0
NOMURA HLDGS INC 492 0	SPONSORED ADR	65535H208	477	37396	SH	DEFINED	15	36904
NORAM ENERGY CORP 0 5000	SDCV 6.000% 3/1	655419AC3	5	5000	PRN	OTHER	2	0
NORANDA INC 0 0	COM	655422103	251	26265	SH	OTHER	2	26265
NORDSON CORP 0 49	COM	655663102	152	6210	SH	OTHER	2	6161
NORDSTROM INC 0 0	OPTION	655664100	4	2	CALL	OTHER	2	2
NORDSTROM INC 0 450	COM	655664100	263	13486	SH	OTHER	2	13036
NORDSTROM INC 0 0	COM	655664100	3	153	SH	OTHER	9	153
NORDSTROM INC 0 0	COM	655664100	947	48501	SH	OTHER	20	48501
NORFOLK SOUTHERN CORP 0 3929	COM	655844108	785	40865	SH	OTHER	2	36936
NORFOLK SOUTHERN CORP 3620 0	COM	655844108	433	22544	SH	DEFINED	15	18924
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2677	139421	SH	OTHER	20	139421
NORSK HYDRO A S 0 450	SPONSORED ADR	656531605	22	450	SH	OTHER	2	0
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	203	750	CALL	OTHER	9	750
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	135	500	PUT	OTHER	2	500
NORTEL NETWORKS CORP NEW 0 247482	COM	656568102	5715	2116642	SH	OTHER	2	1869160
NORTEL NETWORKS CORP NEW 7310 0	COM	656568102	91	33604	SH	DEFINED	15	26294
NORTEL NETWORKS CORP NEW 0 0	NOTE 4.250% 9/0	656568AB8	10	12000	PRN	OTHER	2	12000
NORTH AMERN PALLADIUM LTD 0 3000	COM	656912102	10	3000	SH	OTHER	2	0
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	5	562	SH	OTHER	2	562
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	2	219	SH	DEFINED	15	219
NORTH FORK BANCORPORATION NY 0 0	OPTION	659424105	7	2	CALL	OTHER	2	2
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	2386	70039	SH	OTHER	2	70039
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	6	179	SH	OTHER	9	179
NORTH FORK BANCORPORATION NY 110 0	COM	659424105	27	805	SH	DEFINED	15	695
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	2091	61393	SH	OTHER	20	61393
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	22	1457	SH	OTHER	2	1457
NORTHEAST UTILS 0 0	COM	664397106	554	33111	SH	OTHER	2	33111
NORTHEAST UTILS 37 0	COM	664397106	1412	84323	SH	DEFINED	15	84286
NORTHERN BORDER PARTNERS L P 0 151188	UNIT LTD PARTN	664785102	6312	151188	SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 600 0	UNIT LTD PARTN	664785102	146	3500	SH	DEFINED	15	2900
NORTHERN TR CORP 0 63572	COM	665859104	3383	81321	SH	OTHER	2	17749
NORTHERN TR CORP 0 0	COM	665859104	8	199	SH	OTHER	9	199
NORTHERN TR CORP	COM	665859104	294	7079	SH	DEFINED	15	6907

NTL INC DEL 0 0	COM	62940M104	16764	487047	SH	OTHER	2	487047
NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	0	13	SH	OTHER	2	13
NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	2	1735	SH	OTHER	9	1735
NTT DOCOMO INC 0 558	SPONS ADR	62942M201	12	558	SH	OTHER	2	0
NTT DOCOMO INC 1653 0	SPONS ADR	62942M201	439	19978	SH	DEFINED	15	18325
NU HORIZONS ELECTRS CORP 0 0	COM	669908105	50	8415	SH	OTHER	2	8415
NU SKIN ENTERPRISES INC 0 250	CL A	67018T105	119	11348	SH	OTHER	2	11098
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	18	1707	SH	OTHER	9	1707
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	33	3150	SH	DEFINED	15	3150
NUANCE COMMUNICATIONS INC 0 0	COM	669967101	2	325	SH	OTHER	2	325
NUCOR CORP 0 17339	COM	670346105	1502	30741	SH	OTHER	2	13402
NUCOR CORP 0 0	COM	670346105	6	118	SH	OTHER	9	118
NUCOR CORP 325 0	COM	670346105	479	9813	SH	DEFINED	15	9488
NUCOR CORP 0 0	COM	670346105	1625	33270	SH	OTHER	20	33270
NUEVO ENERGY CO 0 0	COM	670509108	18	1041	SH	OTHER	2	1041
NUEVO ENERGY CO 0 0	COM	670509108	5	300	SH	DEFINED	15	300
NUI CORP 0 500	COM	629431107	68	4413	SH	OTHER	2	3913
NUVEEN ARIZ DIVID ADVANTAG M 0 400	COM SH BEN INT	67069L100	7	400	SH	OTHER	2	0
NUVEEN CA DIV ADV MUNI FD 3 0 0	COM SH BEN INT	67070Y109	57	4000	SH	DEFINED	15	4000
NUVEEN CA DIVIDEND ADV MUN F 0 3755	COM SHS	67066Y105	58	3755	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	247	15866	SH	DEFINED	15	15866
NUVEEN CA INVT QUALITY MUN F 0 2917	COM	67062A101	46	2917	SH	OTHER	2	0
NUVEEN CA INVT QUALITY MUN F 0 0	COM	67062A101	114	7200	SH	DEFINED	15	7200
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	115	7300	SH	DEFINED	15	7300
NUVEEN CA SELECT TAX FREE PR 0 2974	SH BEN INT	67063R103	42	2974	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 2120	COM	67062C107	21	2120	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	5	450	SH	DEFINED	15	450
NUVEEN CALIF PERFORM PLUS MU 0 0	COM	67062Q106	110	7200	SH	DEFINED	15	7200
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	109	6800	SH	DEFINED	15	6800
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	68	4000	SH	DEFINED	15	3000
NUVEEN DIV ADV MUNI FD 3 0 679	COM SH BEN INT	67070X101	10	679	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN INT	67070X101	14	1000	SH	DEFINED	15	1000
NUVEEN FLA INVT QUALITY MUN 0 1156	COM	670970102	19	1156	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 8800 0	COM	670970102	153	9147	SH	DEFINED	15	347
NUVEEN FLA QUALITY INCOME MU 400 0	COM	670978105	19	1150	SH	DEFINED	15	750
NUVEEN GA DIV ADV MUNI FD 0 2087	COM	67070T100	32	2087	SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 1333	SH BEN INT	67060F102	22	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 DIVID 0 0	COM	67071M104	31	2000	SH	DEFINED	15	2000
NUVEEN INSD CALIF PREM INCOM 0 1900	COM	67061X102	31	1900	SH	OTHER	2	0
NUVEEN INSD DIVID ADVANTAGE 2000 0	COM	67071L106	31	2000	SH	DEFINED	15	0
NUVEEN INSD FLA PREM INCOME	COM	67101V108	1744	101293	SH	DEFINED	15	48493

NUVEEN PREM INCOME MUN FD 2 2400 0	COM	67063W102	146	9686	SH	DEFINED	15	7286
NUVEEN PREM INCOME MUN FD 4 5676 0	COM	6706K4105	175	12999	SH	DEFINED	15	7323
NUVEEN PREMIER INSD MUN INCO 0 11471	COM	670987106	190	11471	SH	OTHER	2	0
NUVEEN PREMIER INSD MUN INCO 0 0	COM	670987106	12	700	SH	DEFINED	15	700
NUVEEN PREMIER MUN INCOME FD 0 368675	COM	670988104	5707	368675	SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	54	3500	SH	DEFINED	15	3500
NUVEEN QUALITY INCOME MUN FD 0 369651	COM	670977107	5608	369651	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 5246 0	COM	670977107	297	19587	SH	DEFINED	15	14341
NUVEEN QUALITY PFD INCOME FD 0 300	COM	67071S101	5	300	SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 0 5	COM	67071B108	29	1705	SH	OTHER	2	1700
NUVEEN REAL ESTATE INCOME FD 1300 0	COM	67071B108	107	6300	SH	DEFINED	15	5000
NUVEEN SELECT MAT MUN FD 0 1836	SH BEN INT	67061T101	18	1836	SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	44	2875	SH	DEFINED	15	2875
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67062F100	31	2171	SH	DEFINED	15	2171
NUVEEN SELECT TAX FREE INCM 0 2278	SH BEN INT	67063C106	32	2278	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 7632 0	SH BEN INT	67063C106	199	14317	SH	DEFINED	15	6685
NUVEEN SELECT TAX FREE INCM 0 2888	SH BEN INT	67063X100	159	11650	SH	OTHER	2	8762
NUVEEN VA PREM INCOME MUN FD 0 500	COM	67064R102	9	500	SH	OTHER	2	0
NUVELO INC 0 20000	COM	67072M103	44	21900	SH	OTHER	2	1900
NVIDIA CORP 0 0	OPTION	67066G104	11	5	CALL	OTHER	2	5
NVIDIA CORP 0 89239	COM	67066G104	2825	123327	SH	OTHER	2	34088
NVIDIA CORP 0 0	COM	67066G104	111	4856	SH	OTHER	9	4856
NVIDIA CORP 866 0	COM	67066G104	219	9557	SH	DEFINED	15	8691
NVIDIA CORP 0 0	COM	67066G104	1547	67532	SH	OTHER	20	67532
NVR INC 0 0	COM	62944T105	612	1490	SH	OTHER	2	1490
NVR INC 0 0	COM	62944T105	25	62	SH	OTHER	9	62
NYFIX INC 0 178	COM	670712108	11	1726	SH	OTHER	2	1548
NYMAGIC INC 0 0	COM	629484106	3	126	SH	OTHER	2	126
NYMOX PHARMACEUTICAL CORP 0 19000	COM	67076P102	62	19000	SH	OTHER	2	0
O CHARLEYS INC 0 0	COM	670823103	23	1087	SH	OTHER	2	1087
O CHARLEYS INC 0 0	COM	670823103	22	1021	SH	OTHER	9	1021
O REILLY AUTOMOTIVE INC 0 78736	COM	686091109	3861	115367	SH	OTHER	2	36631
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	27	821	SH	OTHER	9	821
O REILLY AUTOMOTIVE INC 125 0	COM	686091109	55	1635	SH	DEFINED	15	1510
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	12	750	SH	OTHER	2	750
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	415	25700	SH	DEFINED	15	25700
OAK HILL FINL INC 0 300	COM	671337103	12	492	SH	OTHER	2	192
OAK TECHNOLOGY INC 0 0	COM	671802106	45	7309	SH	OTHER	2	7309
OAKLEY INC 0 4600	COM	673662102	71	6043	SH	OTHER	2	1443
OCCIDENTAL PETE CORP DEL 0 0	OPTION	674599105	3355	1000	PUT	OTHER	2	1000
OCCIDENTAL PETE CORP DEL 0 163392	COM	674599105	8052	240001	SH	OTHER	2	76609
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	594	17711	SH	OTHER	9	17711
OCCIDENTAL PETE CORP DEL	COM	674599105	682	20322	SH	DEFINED	15	3119

OM GROUP INC 0 0	COM		670872100	1101	74716	SH	OTHER	2	74716
OMEGA FINL CORP 0 0	COM		682092101	17	487	SH	OTHER	2	487
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	5	920	SH	OTHER	2	920
OMEGA PROTEIN CORP 0 0	COM		68210P107	2	352	SH	OTHER	2	352
OMI CORP NEW 0 0	COM		Y6476W104	30	4932	SH	OTHER	9	4932
OMNICARE INC 0 0	COM		681904108	503	14875	SH	OTHER	2	14875
OMNICARE INC 617 0	COM		681904108	97	2882	SH	DEFINED	15	2265
OMNICELL INC 0 0	COM		68213N109	9	872	SH	OTHER	2	872
OMNICOM GROUP INC 0 0	OPTION		681919106	18040	2516	CALL	OTHER	2	2516
OMNICOM GROUP INC 0 0	OPTION		681919106	6453	900	PUT	OTHER	2	900
OMNICOM GROUP INC 0 0	OPTION		681919106	10755	1500	PUT	OTHER	9	1500
OMNICOM GROUP INC 0 154405	COM		681919106	16263	226825	SH	OTHER	2	72420
OMNICOM GROUP INC 0 84537	COM		681919106	6061	84537	SH	OTHER	4	0
OMNICOM GROUP INC 823 0	COM		681919106	991	13822	SH	DEFINED	15	12999
OMNICOM GROUP INC 0 0	COM		681919106	4562	63620	SH	OTHER	20	63620
OMNICOM GROUP INC 0 0	NOTE	2/0	681919AK2	49813	50000000	PRN	OTHER	2	50000000
OMNICOM GROUP INC 0 0	NOTE	7/3	681919AM8	28163	28305000	PRN	OTHER	2	28305000
OMNIVISION TECHNOLOGIES INC 0 0	OPTION		682128103	1401	450	CALL	OTHER	2	450
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	123	3948	SH	OTHER	2	3948
OMNOVA SOLUTIONS INC 0 0	COM		682129101	9	2176	SH	OTHER	2	2176
ON ASSIGNMENT INC 0 0	COM		682159108	132	32774	SH	OTHER	2	32774
ON SEMICONDUCTOR CORP 0 0	COM		682189105	4	1649	SH	OTHER	2	1649
ONEIDA LTD 0 0	COM		682505102	6	861	SH	OTHER	2	861
ONEOK INC NEW 0 0	COM		682680103	1093	55688	SH	OTHER	2	55688
ONLINE RES CORP 0 0	COM		68273G101	10	1545	SH	OTHER	2	1545
ONYX PHARMACEUTICALS INC 0 0	COM		683399109	41	3399	SH	OTHER	2	3399
ONYX SOFTWARE CORP 0 0	COM		683402101	38	39000	SH	OTHER	2	39000
OPEN JT STK CO-VIMPEL COMMUN 0 13192	SPONSORED ADR		68370R109	613	13192	SH	OTHER	2	0
OPEN TEXT CORP 0 91738	COM		683715106	2603	92138	SH	OTHER	2	400
OPEN TEXT CORP 0 0	COM		683715106	25	878	SH	OTHER	9	878
OPEN TEXT CORP 0 0	COM		683715106	45	1600	SH	DEFINED	15	1600
OPENTV CORP 0 0	CL A		G67543101	0	111	SH	OTHER	2	111
OPENWAVE SYS INC 0 0	OPTION		683718100	200	1000	CALL	OTHER	2	1000
OPENWAVE SYS INC 0 2086	COM		683718100	222	111075	SH	OTHER	2	108989
OPLINK COMMUNICATIONS INC 0 1081	COM		68375Q106	16	9036	SH	OTHER	2	7955
OPNET TECHNOLOGIES INC 0 0	COM		683757108	9	756	SH	OTHER	2	756
OPNET TECHNOLOGIES INC 0 0	COM		683757108	152	12450	SH	DEFINED	15	12450
OPSWARE INC 0 0	COM		68383A101	11	2785	SH	OTHER	2	2785
OPTIBASE LTD 0 0	ORD		M7524R108	3	919	SH	OTHER	2	919
OPTICAL COMMUNICATION PRODS 0 0	CL A		68382T101	2	1005	SH	OTHER	2	1005
OPTIMAL ROBOTICS CORP 0 0	CL A NEW		68388R208	1	81	SH	OTHER	2	81
OPTION CARE INC 0 0	COM		683948103	20	1758	SH	OTHER	2	1758
OPTION CARE INC 0 0	COM		683948103	27	2350	SH	DEFINED	15	2350

OWENS & MINOR INC NEW 505 0	COM	690732102	155	6937	SH	DEFINED	15	6432
OWENS ILL INC 0 0	COM NEW	690768403	267	19400	SH	OTHER	9	19400
OWENS ILL INC 0 200	PFD CONV \$.01	690768502	6	200	SH	OTHER	2	0
OWENS ILL INC 0 0	PFD CONV \$.01	690768502	21	710	SH	DEFINED	15	710
OXFORD HEALTH PLANS INC 0 36138	COM	691471106	3119	74209	SH	OTHER	2	38071
OXFORD HEALTH PLANS INC 0 0	COM	691471106	24	569	SH	OTHER	9	569
OXFORD INDS INC 0 0	COM	691497309	73	1752	SH	OTHER	2	1752
OXIGENE INC 0 1000	COM	691828107	10	1000	SH	OTHER	2	0
P A M TRANSN SVCS INC 0 0	COM	693149106	8	293	SH	OTHER	2	293
P C CONNECTION 0 0	COM	69318J100	3	413	SH	OTHER	2	413
P F CHANGS CHINA BISTRO INC 0 0	OPTION	69333Y108	25	5	PUT	OTHER	2	5
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	551	11198	SH	OTHER	2	11198
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	28	570	SH	OTHER	9	570
P F CHANGS CHINA BISTRO INC 500 0	COM	69333Y108	25	500	SH	DEFINED	15	0
PAB BANKSHARES INC 0 3731	COM	69313P101	61	4699	SH	OTHER	2	968
PACCAR INC 0 36207	COM	693718108	3734	55110	SH	OTHER	2	18903
PACCAR INC 0 0	COM	693718108	75	1104	SH	OTHER	9	1104
PACCAR INC 180 0	COM	693718108	90	1323	SH	DEFINED	15	1143
PACCAR INC 0 0	COM	693718108	2484	36664	SH	OTHER	20	36664
PACER INTL INC TENN 0 0	COM	69373H106	24	1299	SH	OTHER	2	1299
PACHOLDER HIGH YIELD FD INC 0 24996	COM	693742108	215	24996	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 733	COM	69404P101	240	6883	SH	OTHER	2	6150
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	329	9430	SH	DEFINED	15	9430
PACIFIC CREST CAP INC 0 0	COM	694166109	2	87	SH	OTHER	2	87
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	433	12458	SH	OTHER	2	12458
PACIFIC SUNWEAR CALIF INC 0 37453	COM	694873100	1137	47214	SH	OTHER	2	9761
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	466	19372	SH	OTHER	9	19372
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	5	215	SH	DEFINED	15	215
PACIFIC UN BK CALIF 0 0	COM	695025106	55	4189	SH	OTHER	2	4189
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	1132	22951	SH	OTHER	2	22951
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	36	731	SH	OTHER	9	731
PACKAGING CORP AMER 0 0	COM	695156109	278	15093	SH	OTHER	2	15093
PACKAGING CORP AMER 86 0	COM	695156109	28	1526	SH	DEFINED	15	1440
PACKETEER INC 0 250	COM	695210104	141	9126	SH	OTHER	2	8876
PACKETEER INC 0 0	COM	695210104	3	204	SH	DEFINED	15	204
PACTIV CORP 0 807	COM	695257105	486	24647	SH	OTHER	2	23840
PACTIV CORP 0 0	COM	695257105	945	47931	SH	OTHER	9	47931
PACTIV CORP 795 0	COM	695257105	98	4997	SH	DEFINED	15	4202
PACTIV CORP 0 0	COM	695257105	1134	57559	SH	OTHER	20	57559
PAIN THERAPEUTICS INC 0 0	COM	69562K100	6	971	SH	OTHER	2	971
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	196	61435	SH	OTHER	2	61435
PALL CORP 0 20297	COM	696429307	780	34685	SH	OTHER	2	14388
PALL CORP	COM	696429307	409	18199	SH	OTHER	9	18199

PARTNERRE LTD 23 0	COM	G6852T105	1	23	SH	DEFINED	15	0
PARTNERS TRUST FINCL GROUP I 0 0	COM	70213A103	10	512	SH	OTHER	2	512
PARTY CITY CORP 0 32	COM	702145103	6	622	SH	OTHER	2	590
PATHMARK STORES INC NEW 0 206	COM	70322A101	27	3603	SH	OTHER	2	3397
PATHMARK STORES INC NEW 0 0	*W EXP 09/10/201	70322A119	13	10006	SH	OTHER	2	10006
PATINA OIL & GAS CORP 0 93	COM	703224105	193	6017	SH	OTHER	2	5924
PATINA OIL & GAS CORP 0 0	COM	703224105	26	810	SH	OTHER	9	810
PATINA OIL & GAS CORP 165 0	COM	703224105	87	2713	SH	DEFINED	15	2548
PATRIOT BANK CORP PA 0 396	COM	70335P103	14	784	SH	OTHER	2	388
PATTERSON DENTAL CO 0 500	COM	703412106	576	12689	SH	OTHER	2	12189
PATTERSON DENTAL CO 0 0	COM	703412106	66	1445	SH	OTHER	9	1445
PATTERSON DENTAL CO 16 0	COM	703412106	14	316	SH	DEFINED	15	300
PATTERSON UTI ENERGY INC 0 0	OPTION	703481101	32	10	CALL	OTHER	2	10
PATTERSON UTI ENERGY INC 0 16577	COM	703481101	949	29315	SH	OTHER	2	12738
PATTERSON UTI ENERGY INC 0 0	COM	703481101	40	1232	SH	OTHER	9	1232
PAXAR CORP 0 0	COM	704227107	18	1660	SH	OTHER	2	1660
PAXSON COMMUNICATIONS CORP 0 137	COM	704231109	11	1861	SH	OTHER	2	1724
PAXSON COMMUNICATIONS CORP 97 0	COM	704231109	4	708	SH	DEFINED	15	611
PAYCHEX INC 0 0	OPTION	704326107	6433	2189	CALL	OTHER	2	2189
PAYCHEX INC 0 287194	COM	704326107	15426	524861	SH	OTHER	2	237667
PAYCHEX INC 0 0	COM	704326107	559	19032	SH	OTHER	9	19032
PAYCHEX INC 3162 0	COM	704326107	163	5548	SH	DEFINED	15	2386
PAYCHEX INC 0 0	COM	704326107	4212	143298	SH	OTHER	20	143298
PAYLESS SHOESOURCE INC 0 0	COM	704379106	192	15366	SH	OTHER	2	15366
PAYLESS SHOESOURCE INC 0 0	COM	704379106	589	47100	SH	OTHER	9	47100
PAYLESS SHOESOURCE INC 0 0	COM	704379106	23	1815	SH	DEFINED	15	1815
PC-TEL INC 0 0	COM	69325Q105	14	1185	SH	OTHER	2	1185
PDF SOLUTIONS INC 0 0	COM	693282105	9	732	SH	OTHER	2	732
PDF SOLUTIONS INC 0 0	COM	693282105	125	10725	SH	DEFINED	15	10725
PDI INC 0 0	COM	69329V100	15	1474	SH	OTHER	2	1474
PEABODY ENERGY CORP 0 283	COM	704549104	506	15060	SH	OTHER	2	14777
PEAPACK-GLADSTONE FINL CORP 0 5472	COM	704699107	194	6049	SH	OTHER	2	577
PEARSON PLC 0 528	SPONSORED ADR	705015105	5	528	SH	OTHER	2	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	145	15090	SH	DEFINED	15	15090
PEC SOLUTIONS INC 0 0	COM	705107100	8	496	SH	OTHER	2	496
PEC SOLUTIONS INC 0 0	COM	705107100	11	687	SH	OTHER	9	687
PEC SOLUTIONS INC 0 0	COM	705107100	701	43625	SH	DEFINED	15	43625
PECHINEY 0 2237	SPONSORED ADR	705151207	40	2237	SH	OTHER	2	0
PECHINEY 0 0	SPONSORED ADR	705151207	60	3320	SH	DEFINED	15	3320
PEDIATRIX MED GROUP 0 0	OPTION	705324101	14	4	CALL	OTHER	2	4
PEDIATRIX MED GROUP 0 0	OPTION	705324101	7	2	PUT	OTHER	2	2
PEDIATRIX MED GROUP 0 0	COM	705324101	49	1373	SH	OTHER	2	1373
PEDIATRIX MED GROUP 0 0	COM	705324101	18	515	SH	OTHER	9	515

PEOPLESOFT INC 0 0	COM		712713106	176	10033	SH	OTHER	9	10033
PEOPLESOFT INC 2298 0	COM		712713106	1021	58147	SH	DEFINED	15	55849
PEOPLESOFT INC 0 0	COM		712713106	1811	103122	SH	OTHER	20	103122
PEP BOYS MANNY MOE & JACK 0 200	COM		713278109	208	15412	SH	OTHER	2	15212
PEPCO HOLDINGS INC 0 208433	COM		713291102	4451	232302	SH	OTHER	2	23869
PEPCO HOLDINGS INC 1681 0	COM		713291102	86	4481	SH	DEFINED	15	2800
PEPSI BOTTLING GROUP INC 0 17031	COM		713409100	845	42202	SH	OTHER	2	25171
PEPSI BOTTLING GROUP INC 0 0	COM		713409100	2	96	SH	OTHER	9	96
PEPSI BOTTLING GROUP INC 62 0	COM		713409100	6	284	SH	DEFINED	15	222
PEPSI BOTTLING GROUP INC 0 0	COM		713409100	2085	104149	SH	OTHER	20	104149
PEPSIAMERICAS INC 0 0	COM		71343P200	309	24573	SH	OTHER	2	24573
PEPSIAMERICAS INC 0 0	COM		71343P200	45	3600	SH	DEFINED	15	3600
PEPSICO INC 0 0	OPTION		713448108	26745	6010	CALL	OTHER	2	6010
PEPSICO INC 0 0	OPTION		713448108	22028	4950	PUT	OTHER	2	4950
PEPSICO INC 0 699502	COM		713448108	40820	917308	SH	OTHER	2	217806
PEPSICO INC 0 36291	COM		713448108	1615	36291	SH	OTHER	4	0
PEPSICO INC 0 0	COM		713448108	1958	43995	SH	OTHER	9	43995
PEPSICO INC 224006 0	COM		713448108	68769	1545377	SH	DEFINED	15	1321371
PEPSICO INC 0 0	COM		713448108	27662	621627	SH	OTHER	20	621627
PERDIGAO S A COMERCIO E INDS 0 500	SP ADR PFD NEW		71361V303	4	500	SH	OTHER	2	0
PEREGRINE PHARMACEUTICALS IN 0 1000	COM		713661106	10	7053	SH	OTHER	2	6053
PEREZ COMPANC SA NEW 0 0	SP ADR B SHS		71367B103	283	34350	SH	OTHER	9	34350
PERFORMANCE FOOD GROUP CO 0 0	OPTION		713755106	15	4	CALL	OTHER	2	4
PERFORMANCE FOOD GROUP CO 0 138322	COM		713755106	5221	141112	SH	OTHER	2	2790
PERFORMANCE FOOD GROUP CO 0 0	COM		713755106	23	611	SH	OTHER	9	611
PERFORMANCE FOOD GROUP CO 0 0	COM		713755106	23	625	SH	DEFINED	15	625
PERFORMANCE FOOD GROUP CO 0 0	NOTE	5.500%10/1	713755AA4	5005	3817000	PRN	OTHER	2	3817000
PERFORMANCE TECHNOLOGIES INC 0 28	COM		71376K102	0	28	SH	OTHER	2	0
PERICOM SEMICONDUCTOR CORP 0 86	COM		713831105	12	1263	SH	OTHER	2	1177
PERICOM SEMICONDUCTOR CORP 424 0	COM		713831105	71	7399	SH	DEFINED	15	6975
PERINI CORP 0 0	COM		713839108	130	16354	SH	OTHER	2	16354
PERKINELMER INC 0 0	OPTION		714046109	4	3	CALL	OTHER	2	3
PERKINELMER INC 0 12688	COM		714046109	498	36064	SH	OTHER	2	23376
PERKINELMER INC 1200 0	COM		714046109	63	4570	SH	DEFINED	15	3370
PERKINELMER INC 0 0	COM		714046109	522	37809	SH	OTHER	20	37809
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM		714157104	0	77	SH	OTHER	2	77
PEROT SYS CORP 0 3300	CL A		714265105	235	20718	SH	OTHER	2	17418
PERRIGO CO 0 0	COM		714290103	281	17965	SH	OTHER	2	17965
PERRIGO CO 0 0	COM		714290103	236	15100	SH	OTHER	9	15100
PERRIGO CO 0 0	COM		714290103	11	700	SH	DEFINED	15	700
PER-SE TECHNOLOGIES INC 0 1232	COM NEW		713569309	31	2809	SH	OTHER	2	1577
PERUSAHAAN PERS INDO SATELLI 0 0	SPONSORED ADR		715680104	8	700	SH	OTHER	2	700
PETCO ANIMAL SUPPLIES	OPTION		716016209	2	1	CALL	OTHER	2	1

PHARMOS CORP 0 0	COM NEW	717139208	0	37	SH	DEFINED	15	37
PHELPS DODGE CORP 0 0	COM	717265102	394	10270	SH	OTHER	1	0
PHELPS DODGE CORP 0 1966	COM	717265102	640	16680	SH	OTHER	2	14714
PHELPS DODGE CORP 0 0	COM	717265102	1	39	SH	OTHER	9	39
PHELPS DODGE CORP 1555 0	COM	717265102	850	22183	SH	DEFINED	15	20628
PHELPS DODGE CORP 0 0	COM	717265102	1095	28559	SH	OTHER	20	28559
PHILADELPHIA CONS HLDG CORP 0 3000	COM	717528103	160	3996	SH	OTHER	2	996
PHILADELPHIA CONS HLDG CORP 22 0	COM	717528103	39	985	SH	DEFINED	15	963
PHILADELPHIA SUBN CORP 0 0	OPTION	718009608	51	21	CALL	OTHER	2	21
PHILADELPHIA SUBN CORP 0 2880	COM PAR \$0.50	718009608	348	14272	SH	OTHER	2	11392
PHILADELPHIA SUBN CORP 423 0	COM PAR \$0.50	718009608	133	5473	SH	DEFINED	15	5050
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	4	380	SH	OTHER	2	380
PHILIPPINE LONG DISTANCE TEL 0 600	SPONSORED ADR	718252604	6	600	SH	OTHER	4	0
PHILIPPINE LONG DISTANCE TEL 0 300	SPON GDR PFD	718252703	11	300	SH	OTHER	2	0
PHILLIPS VAN HEUSEN CORP 0 91	COM	718592108	43	3183	SH	OTHER	2	3092
PHOENIX COS INC NEW 0 822	COM	71902E109	151	16705	SH	OTHER	2	15883
PHOENIX COS INC NEW 282 0	COM	71902E109	89	9804	SH	DEFINED	15	9522
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	2991	525627	SH	OTHER	2	525627
PHOSPHATE RESOURCE PARTNERS 0 0	DEPOSITARY UNT	719217101	0	52	SH	DEFINED	15	52
PHOTOMEDEX INC 0 45000	COM	719358103	99	45000	SH	OTHER	2	0
PHOTON DYNAMICS INC 0 10800	COM	719364101	330	11895	SH	OTHER	2	1095
PHOTON DYNAMICS INC 0 0	COM	719364101	2	56	SH	OTHER	9	56
PHOTON DYNAMICS INC 0 0	COM	719364101	17	625	SH	DEFINED	15	625
PHOTRONICS INC 0 400	COM	719405102	1776	103334	SH	OTHER	2	102934
PHOTRONICS INC 0 0	NOTE 4.750%12/1	719405AC6	41	42000	PRN	DEFINED	15	42000
PICO HLDGS INC 0 212	COM NEW	693366205	8	582	SH	OTHER	2	370
PIEDMONT NAT GAS INC 0 19264	COM	720186105	972	25051	SH	OTHER	2	5787
PIEDMONT NAT GAS INC 652 0	COM	720186105	41	1052	SH	DEFINED	15	400
PIER 1 IMPORTS INC 0 322	COM	720279108	334	16371	SH	OTHER	2	16049
PIER 1 IMPORTS INC 0 0	COM	720279108	23	1103	SH	OTHER	9	1103
PIER 1 IMPORTS INC 119 0	COM	720279108	110	5400	SH	DEFINED	15	5281
PILGRIMS PRIDE CORP 0 13500	CL B	721467108	189	19592	SH	OTHER	2	6092
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	147	10000	SH	OTHER	2	10000
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	217	14731	SH	DEFINED	15	14731
PIMCO CALIF MUN INCOME FD II 0 288098	COM	72200M108	4200	288098	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	350	24000	SH	DEFINED	15	24000
PIMCO CALIF MUN INCOME FD II 0 41684	COM	72201C109	609	41684	SH	OTHER	2	0
PIMCO COML MTG SECS TR INC 0 13657	COM	693388100	194	13657	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 132342	COM	72200U100	2080	132342	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	18	1131	SH	DEFINED	15	1131
PIMCO CORPORATE OPP FD 0 974576	COM	72201B101	16256	974576	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 1000 0	COM	72201B101	122	7300	SH	DEFINED	15	6300
PIMCO HIGH INCOME FD	COM SHS	722014107	4566	308728	SH	OTHER	2	0

PLATINUM UNDERWRITER HLDGS L 0 0	COM		G7127P100	24	888	SH	DEFINED	15	888
PLATO LEARNING INC 0 0	COM		72764Y100	116	19900	SH	OTHER	2	19900
PLAYBOY ENTERPRISES INC 0 0	CL B		728117300	12	851	SH	OTHER	2	851
PLAYTEX PRODS INC 0 25856	COM		72813P100	177	27582	SH	OTHER	2	1726
PLAYTEX PRODS INC 0 0	COM		72813P100	14	2188	SH	OTHER	9	2188
PLEXUS CORP 0 31300	COM		729132100	485	42240	SH	OTHER	2	10940
PLEXUS CORP 0 0	COM		729132100	41	3525	SH	DEFINED	15	3525
PLUG POWER INC 0 1175	COM		72919P103	11	2343	SH	OTHER	2	1168
PLUG POWER INC 0 0	COM		72919P103	1	146	SH	OTHER	9	146
PLUM CREEK TIMBER CO INC 0 187583	COM		729251108	5477	211056	SH	OTHER	2	23473
PLUM CREEK TIMBER CO INC 800 0	COM		729251108	109	4183	SH	DEFINED	15	3383
PLUM CREEK TIMBER CO INC 0 0	COM		729251108	1679	64706	SH	OTHER	20	64706
PLX TECHNOLOGY INC 0 0	COM		693417107	48	12100	SH	OTHER	2	12100
PMA CAP CORP 0 0	CL A		693419202	16	1271	SH	OTHER	2	1271
PMA CAP CORP 285 0	CL A		693419202	46	3676	SH	DEFINED	15	3391
PMC-SIERRA INC 0 16905	COM		69344F106	377	32078	SH	OTHER	2	15173
PMC-SIERRA INC 0 0	COM		69344F106	6	496	SH	OTHER	9	496
PMC-SIERRA INC 735 0	COM		69344F106	46	3877	SH	DEFINED	15	3142
PMC-SIERRA INC 0 0	COM		69344F106	809	68795	SH	OTHER	20	68795
PMI GROUP INC 0 100	COM		69344M101	1088	40543	SH	OTHER	2	40443
PMI GROUP INC 514 0	COM		69344M101	326	12141	SH	DEFINED	15	11627
PMI GROUP INC 0 0	DBCV	2.500% 7/1	69344MAE1	881	864000	PRN	OTHER	2	864000
PMI GROUP INC 0 0	DBCV	2.500% 7/1	69344MAE1	5	5000	PRN	DEFINED	15	5000
PNC FINL SVCS GROUP INC 0 0	OPTION		693475105	73	15	CALL	OTHER	2	15
PNC FINL SVCS GROUP INC 0 41251	COM		693475105	3069	62876	SH	OTHER	2	21625
PNC FINL SVCS GROUP INC 2460 0	COM		693475105	1776	36393	SH	DEFINED	15	33933
PNC FINL SVCS GROUP INC 0 0	COM		693475105	5310	108794	SH	OTHER	20	108794
PNM RES INC 0 197383	COM		69349H107	5525	206550	SH	OTHER	2	9167
PNM RES INC 0 0	COM		69349H107	41	1515	SH	DEFINED	15	1515
POGO PRODUCING CO 0 44321	COM		730448107	3176	74295	SH	OTHER	2	29974
POGO PRODUCING CO 0 0	COM		730448107	24	555	SH	OTHER	9	555
POGO PRODUCING CO 210 0	COM		730448107	73	1714	SH	DEFINED	15	1504
POLARIS INDS INC 0 75	COM		731068102	19	307	SH	OTHER	2	232
POLARIS INDS INC 0 0	COM		731068102	22	353	SH	OTHER	9	353
POLARIS INDS INC 629 0	COM		731068102	1275	20772	SH	DEFINED	15	20143
POLO RALPH LAUREN CORP 0 13848	CL A		731572103	429	16648	SH	OTHER	2	2800
POLO RALPH LAUREN CORP 0 0	CL A		731572103	1287	49900	SH	OTHER	9	49900
POLO RALPH LAUREN CORP 0 0	CL A		731572103	41	1580	SH	DEFINED	15	1580
POLYCOM INC 0 1374	COM		73172K104	240	17332	SH	OTHER	2	15958
POLYCOM INC 0 0	COM		73172K104	201	14517	SH	OTHER	9	14517
POLYMEDICA CORP 0 0	COM		731738100	377	8223	SH	OTHER	2	8223
POLYONE CORP 0 0	COM		73179P106	46	10261	SH	OTHER	2	10261
POLYONE CORP 0 0	COM		73179P106	14	3044	SH	DEFINED	15	2883

PRAXAIR INC 0 108553	COM	74005P104	7946	132209	SH	OTHER	2	23656
PRAXAIR INC 4137 0	COM	74005P104	3374	56132	SH	DEFINED	15	51995
PRAXAIR INC 0 0	COM	74005P104	3836	63826	SH	OTHER	20	63826
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	349	14233	SH	OTHER	2	14233
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	10	400	SH	DEFINED	15	400
PRECISE SOFTWARE SOLUTIONS L 0 0	ORD	M41450103	0	415102	SH	OTHER	2	415102
PRECISION CASTPARTS CORP 0 0	COM	740189105	624	20059	SH	OTHER	2	20059
PRECISION CASTPARTS CORP 1145 0	COM	740189105	95	3045	SH	DEFINED	15	1900
PRECISION DRILLING CORP 0 19900	COM	74022D100	5838	154600	SH	OTHER	2	134700
PRECISION DRILLING CORP 0 0	COM	74022D100	30	806	SH	DEFINED	15	806
PREFERRED INCOME FD INC 0 2922	COM	74037G106	48	2922	SH	OTHER	2	0
PREFERRED INCOME STRATEGIES 0 185096	COM	74038E100	4518	185096	SH	OTHER	2	0
PREFERRED INCOME STRATEGIES 2000 0	COM	74038E100	49	2000	SH	DEFINED	15	0
PREMCOR INC 0 2349	COM	74045Q104	85	3949	SH	OTHER	2	1600
PREMCOR INC 610 0	COM	74045Q104	232	10746	SH	DEFINED	15	10136
PRENTISS PPTYS TR 0 414	SH BEN INT	740706106	337	11250	SH	OTHER	2	10836
PRENTISS PPTYS TR 38 0	SH BEN INT	740706106	51	1684	SH	DEFINED	15	1646
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	24	1720	SH	OTHER	2	1720
PRESSTEK INC 0 0	COM	741113104	12	1930	SH	OTHER	2	1930
PRG-SCHULTZ INTERNATIONAL IN 0 368	COM	69357C107	29	4867	SH	OTHER	2	4499
PRG-SCHULTZ INTERNATIONAL IN 1511 0	COM	69357C107	159	26905	SH	DEFINED	15	25394
PRG-SCHULTZ INTERNATIONAL IN 0 0	NOTE 4.750%11/2	69357CAA5	148	140000	PRN	OTHER	2	140000
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	131	10146	SH	OTHER	2	10146
PRICE LEGACY CORP 0 133	COM	74144P106	9	2329	SH	OTHER	2	2196
PRICE LEGACY CORP 0 0	COM	74144P106	12	3333	SH	DEFINED	15	3333
PRICE T ROWE GROUP INC 0 49317	COM	74144T108	2388	63222	SH	OTHER	2	13905
PRICE T ROWE GROUP INC 0 0	COM	74144T108	3	88	SH	OTHER	9	88
PRICE T ROWE GROUP INC 143 0	COM	74144T108	145	3843	SH	DEFINED	15	3700
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1683	44568	SH	OTHER	20	44568
PRICESMART INC 0 0	COM	741511109	0	37	SH	OTHER	2	37
PRIDE INTL INC DEL 0 128	COM	74153Q102	508	26998	SH	OTHER	2	26870
PRIDE INTL INC DEL 0 0	COM	74153Q102	327	17400	SH	OTHER	9	17400
PRIDE INTL INC DEL 298 0	COM	74153Q102	198	10511	SH	DEFINED	15	10213
PRIMA ENERGY CORP 0 0	COM PAR \$0.015	741901201	14	674	SH	OTHER	2	674
PRIME HOSPITALITY CORP 0 0	COM	741917108	16	2339	SH	OTHER	2	2339
PRIME HOSPITALITY CORP 166 0	COM	741917108	24	3514	SH	DEFINED	15	3348
PRIME MED SVCS INC NEW 0 0	COM	74156D108	184	39152	SH	OTHER	2	39152
PRIME MED SVCS INC NEW 0 0	COM	74156D108	1	300	SH	DEFINED	15	300
PRIMEDIA INC 0 811	COM	74157K101	29	9404	SH	OTHER	2	8593
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	1435	278593	SH	OTHER	2	278593
PRINCETON REVIEW INC 0 0	COM	742352107	6	962	SH	OTHER	2	962
PRINCIPAL FINANCIAL GROUP IN 0 27225	COM	74251V102	2206	68402	SH	OTHER	2	41177
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	36	1127	SH	DEFINED	15	1127

PROTEIN DESIGN LABS INC 0 0	OPTION		74369L103	861	606	PUT	OTHER	2	606
PROTEIN DESIGN LABS INC 0 345	COM		74369L103	2470	173925	SH	OTHER	2	173580
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	2729	192169	SH	OTHER	9	192169
PROTON ENERGY SYS INC 0 0	COM		74371K101	55	23360	SH	OTHER	2	23360
PROVIDENT BANCORP INC MONTEB 0 0	COM		743835100	6	190	SH	OTHER	2	190
PROVIDENT BANKSHARES CORP 0 1157	COM		743859100	90	3553	SH	OTHER	2	2396
PROVIDENT FINL GROUP INC 0 144360	COM		743866105	3959	153731	SH	OTHER	2	9371
PROVIDENT FINL GROUP INC 170 0	COM		743866105	52	2035	SH	DEFINED	15	1865
PROVIDENT FINL HLDGS INC 0 0	COM		743868101	3	100	SH	OTHER	2	100
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	2072	108760	SH	OTHER	2	108760
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	152	8000	SH	DEFINED	15	8000
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	12	13	CALL	OTHER	2	13
PROVIDIAN FINL CORP 0 85976	COM		74406A102	1137	122827	SH	OTHER	2	36851
PROVIDIAN FINL CORP 0 0	COM		74406A102	3	288	SH	OTHER	9	288
PROVIDIAN FINL CORP 3742 0	COM		74406A102	268	28944	SH	DEFINED	15	25202
PROVIDIAN FINL CORP 0 0	COM		74406A102	1105	119333	SH	OTHER	20	119333
PROVINCE HEALTHCARE CO 0 29960	COM		743977100	365	32995	SH	OTHER	2	3035
PROVINCE HEALTHCARE CO 0 0	NOTE	4.500%11/2	743977AC4	1447	1462000	PRN	OTHER	2	1462000
PROVINCE HEALTHCARE CO 0 0	NOTE	4.250%10/1	743977AE0	2095	2305000	PRN	OTHER	2	2305000
PROXIM CORP 0 0	CL A		744283102	11	7662	SH	OTHER	2	7662
PROXYMED PHARMACY INC 0 0	COM NEW		744290305	124	9800	SH	OTHER	2	9800
PRUDENTIAL FINL INC 0 0	OPTION		744320102	8413	2500	CALL	OTHER	2	2500
PRUDENTIAL FINL INC 0 0	OPTION		744320102	8413	2500	PUT	OTHER	2	2500
PRUDENTIAL FINL INC 0 20223	COM		744320102	5298	157430	SH	OTHER	2	137207
PRUDENTIAL FINL INC 227 0	COM		744320102	222	6583	SH	DEFINED	15	6356
PRUDENTIAL FINL INC 0 0	COM		744320102	7181	213413	SH	OTHER	20	213413
PS BUSINESS PKS INC CALIF 0 0	COM		69360J107	292	8269	SH	OTHER	2	8269
PS BUSINESS PKS INC CALIF 235 0	COM		69360J107	200	5661	SH	DEFINED	15	5426
PSS WORLD MED INC 0 5000	COM		69366A100	53	9235	SH	OTHER	2	4235
PSS WORLD MED INC 216 0	COM		69366A100	53	9253	SH	DEFINED	15	9037
PTEK HLDGS INC 0 500	COM		69366M104	20	3992	SH	OTHER	2	3492
PTEK HLDGS INC 0 0	COM		69366M104	2	421	SH	OTHER	9	421
PUBLIC STORAGE INC 0 10554	COM		74460D109	1612	47606	SH	OTHER	2	37052
PUBLIC STORAGE INC 196 0	COM		74460D109	227	6691	SH	DEFINED	15	6495
PUBLIC STORAGE INC 0 158	COM A DP1/1000		74460D729	4	158	SH	OTHER	2	0
PUBLIC STORAGE INC 0 0	COM A DP1/1000		74460D729	2	67	SH	DEFINED	15	67
PUBLIC SVC ENTERPRISE GROUP 0 135105	COM		744573106	6559	155235	SH	OTHER	2	20130
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	305	7229	SH	OTHER	9	7229
PUBLIC SVC ENTERPRISE GROUP 10608 0	COM		744573106	1017	24073	SH	DEFINED	15	13465
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	3736	88436	SH	OTHER	20	88436
PUBLICIS S A NEW 0 425	SPONSORED ADR		74463M106	11	425	SH	OTHER	2	0
PUBLICIS S A NEW 0 0	SPONSORED ADR		74463M106	220	8170	SH	DEFINED	15	8170
PUGET ENERGY INC NEW	COM		745310102	3027	126808	SH	OTHER	2	15521

QUALCOMM INC 0 0	COM		747525103	5923	164814	SH	OTHER	9	164814
QUALCOMM INC 3402 0	COM		747525103	1643	45709	SH	DEFINED	15	42307
QUALCOMM INC 0 0	COM		747525103	9974	277509	SH	OTHER	20	277509
QUALITY SYS INC 0 0	COM		747582104	2543	93300	SH	OTHER	2	93300
QUANEX CORP 0 0	COM		747620102	28	945	SH	OTHER	2	945
QUANEX CORP 85 0	COM		747620102	137	4605	SH	DEFINED	15	4520
QUANTA SVCS INC 0 500	COM		74762E102	233	32881	SH	OTHER	2	32381
QUANTUM CORP 0 190	COM DSSG		747906204	161	39866	SH	OTHER	2	39676
QUANTUM CORP 362 0	COM DSSG		747906204	26	6409	SH	DEFINED	15	6047
QUANTUM FUEL SYS TECH WORLDW 0 1700	COM		74765E109	4	1700	SH	OTHER	2	0
QUEBECOR WORLD INC 0 288	COM NON-VTG		748203106	392	21160	SH	OTHER	2	20872
QUEST DIAGNOSTICS INC 0 0	OPTION		74834L100	27211	4265	CALL	OTHER	2	4265
QUEST DIAGNOSTICS INC 0 0	OPTION		74834L100	27574	4322	PUT	OTHER	2	4322
QUEST DIAGNOSTICS INC 0 213391	COM		74834L100	14244	223261	SH	OTHER	2	9870
QUEST DIAGNOSTICS INC 0 0	COM		74834L100	466	7300	SH	OTHER	9	7300
QUEST DIAGNOSTICS INC 1847 0	COM		74834L100	1306	20473	SH	DEFINED	15	18626
QUEST DIAGNOSTICS INC 0 0	COM		74834L100	2350	36836	SH	OTHER	20	36836
QUEST DIAGNOSTICS INC 4000 0	DBCV	1.750%11/3	74834LAF7	98	95000	PRN	DEFINED	15	91000
QUEST SOFTWARE INC 0 86	COM		74834T103	63	5310	SH	OTHER	2	5224
QUEST SOFTWARE INC 0 0	COM		74834T103	28914	2440000	SH	OTHER	9	2440000
QUEST SOFTWARE INC 191 0	COM		74834T103	81	6806	SH	DEFINED	15	6615
QUESTAR CORP 0 68179	COM		748356102	3450	103072	SH	OTHER	2	34893
QUESTAR CORP 0 0	COM		748356102	666	19900	SH	OTHER	9	19900
QUESTAR CORP 600 0	COM		748356102	44	1300	SH	DEFINED	15	700
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	16	676	SH	OTHER	2	676
QUIDEL CORP 0 500	COM		74838J101	13	2080	SH	OTHER	2	1580
QUIKSILVER INC 0 1700	COM		74838C106	9631	584034	SH	OTHER	2	582334
QUIKSILVER INC 0 0	COM		74838C106	26	1592	SH	OTHER	9	1592
QUIKSILVER INC 0 0	COM		74838C106	7	438	SH	DEFINED	15	438
QUINTILES TRANSNATIONAL CORP 0 5325	COM		748767100	415	29278	SH	OTHER	2	23953
QUINTILES TRANSNATIONAL CORP 0 0	COM		748767100	1	99	SH	OTHER	9	99
QUINTILES TRANSNATIONAL CORP 256 0	COM		748767100	85	5983	SH	DEFINED	15	5727
QUINTILES TRANSNATIONAL CORP 0 0	COM		748767100	599	42267	SH	OTHER	20	42267
QUINTON CARDIOLOGY SYS INC 0 0	COM		748773108	1	90	SH	OTHER	2	90
QUIXOTE CORP 0 0	COM		749056107	13	508	SH	OTHER	2	508
QUOVADX INC 0 4875	COM		74913K106	384	143905	SH	OTHER	2	139030
QWEST COMMUNICATIONS INTL IN 0 0	OPTION		749121109	1969	4120	CALL	OTHER	2	4120
QWEST COMMUNICATIONS INTL IN 0 0	OPTION		749121109	478	1000	PUT	OTHER	2	1000
QWEST COMMUNICATIONS INTL IN 0 14825	COM		749121109	10520	2200741	SH	OTHER	2	2185916
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	13	2747	SH	OTHER	9	2747
QWEST COMMUNICATIONS INTL IN 4549 0	COM		749121109	60	12537	SH	DEFINED	15	7988
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	2967	620810	SH	OTHER	20	620810
R & G FINANCIAL CORP	CL B		749136107	320	10767	SH	OTHER	2	10767

RAYONIER INC 0 0	COM	754907103	206	6242	SH	OTHER	2	6242
RAYONIER INC 759 0	COM	754907103	25	766	SH	DEFINED	15	7
RAYOVAC CORP 0 2205	COM	755081106	53	4096	SH	OTHER	2	1891
RAYTECH CORP DEL 0 0	COM	755103108	2	445	SH	OTHER	2	445
RAYTHEON CO 0 0	OPTION	755111507	16	5	PUT	OTHER	2	5
RAYTHEON CO 0 0	COM NEW	755111507	276	8400	SH	OTHER	1	0
RAYTHEON CO 0 132621	COM NEW	755111507	5650	172060	SH	OTHER	2	39439
RAYTHEON CO 0 0	COM NEW	755111507	269	8193	SH	OTHER	9	8193
RAYTHEON CO 36149 0	COM NEW	755111507	22686	690805	SH	DEFINED	15	654656
RAYTHEON CO 0 0	COM NEW	755111507	5041	153488	SH	OTHER	20	153488
RC2 CORP 0 300	COM	749388104	15	902	SH	OTHER	2	602
RC2 CORP 0 0	COM	749388104	5	300	SH	DEFINED	15	300
RCN CORP 0 11200	COM	749361101	40	20353	SH	OTHER	2	9153
READERS DIGEST ASSN INC 0 9566	COM	755267101	377	27975	SH	OTHER	2	18409
READERS DIGEST ASSN INC 0 0	COM	755267101	222	16500	SH	OTHER	9	16500
READERS DIGEST ASSN INC 296 0	COM	755267101	439	32579	SH	DEFINED	15	32283
READING INTERNATIONAL INC 7 0	CL A	755408101	0	7	SH	DEFINED	15	0
READ-RITE CORP 0 0	COM NEW	755246204	0	5275	SH	OTHER	2	5275
REAL ESTATE INCOME FUND INC 0 140213	COM	755881109	2138	140213	SH	OTHER	2	0
REALNETWORKS INC 0 6496	COM	75605L104	150	22157	SH	OTHER	2	15661
REALNETWORKS INC 0 0	COM	75605L104	8	1200	SH	DEFINED	15	1200
REALTY INCOME CORP 0 17855	COM	756109104	1755	46078	SH	OTHER	2	28223
REALTY INCOME CORP 323 0	COM	756109104	726	19066	SH	DEFINED	15	18743
RECKSON ASSOCS RLTY CORP 0 7913	COM	75621K106	699	33497	SH	OTHER	2	25584
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	15	700	SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	17	800	SH	DEFINED	15	800
RECKSON ASSOCS RLTY CORP 0 83805	PFD CV SER A%	75621K205	2036	83805	SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 40922	CL B	75621K304	872	40922	SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 900 0	CL B	75621K304	72	3400	SH	DEFINED	15	2500
RED HAT INC 0 0	OPTION	756577102	4999	6630	CALL	OTHER	2	6630
RED HAT INC 0 25490	COM	756577102	412	54700	SH	OTHER	2	29210
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	10	510	SH	OTHER	2	510
REDBACK NETWORKS INC 0 8100	COM	757209101	16	18192	SH	OTHER	2	10092
REDBACK NETWORKS INC 0 0	COM	757209101	0	50	SH	OTHER	9	50
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	0	3	SH	OTHER	2	3
REDWOOD TR INC 0 0	OPTION	758075402	24	6	CALL	OTHER	2	6
REDWOOD TR INC 0 0	COM	758075402	160	4014	SH	OTHER	2	4014
REEBOK INTL LTD 0 130532	COM	758110100	4577	136096	SH	OTHER	2	5564
REEBOK INTL LTD 0 0	COM	758110100	899	26737	SH	OTHER	9	26737
REEBOK INTL LTD 0 0	COM	758110100	55	1641	SH	DEFINED	15	1641
REEBOK INTL LTD 0 0	COM	758110100	715	21267	SH	OTHER	20	21267
REED ELSEVIER P L C 0 118	SPONSORED ADR	758205108	4	118	SH	OTHER	2	0
REED ELSEVIER P L C	SPONSORED ADR	758205108	703	20873	SH	DEFINED	15	18931

REPSOL YPF S A 2816 0	SPONSORED ADR	76026T205	662	40946	SH	DEFINED	15	38130
REPUBLIC BANCORP INC 0 1446	COM	760282103	139	10375	SH	OTHER	2	8929
REPUBLIC BANCORP KY 0 0	CL A	760281204	6	435	SH	OTHER	2	435
REPUBLIC BANCSHARES INC 0 0	COM	759929102	11	433	SH	OTHER	2	433
REPUBLIC SVCS INC 0 0	OPTION	760759100	11	5	CALL	OTHER	2	5
REPUBLIC SVCS INC 0 46779	COM	760759100	1610	71038	SH	OTHER	2	24259
REPUBLIC SVCS INC 0 0	COM	760759100	22	986	SH	OTHER	9	986
REPUBLIC SVCS INC 110 0	COM	760759100	20	864	SH	DEFINED	15	754
RES-CARE INC 0 0	COM	760943100	18	4061	SH	OTHER	2	4061
RESEARCH FRONTIERS INC 0 777	COM	760911107	18	1297	SH	OTHER	2	520
RESEARCH IN MOTION LTD 0 16748	COM	760975102	6776	313411	SH	OTHER	2	296663
RESEARCH IN MOTION LTD 0 0	COM	760975102	3054	141274	SH	OTHER	9	141274
RESEARCH IN MOTION LTD 55 0	COM	760975102	39	1800	SH	DEFINED	15	1745
RESMED INC 0 63752	COM	761152107	3136	80001	SH	OTHER	2	16249
RESMED INC 0 0	COM	761152107	26	673	SH	OTHER	9	673
RESMED INC 0 0	COM	761152107	416	10600	SH	DEFINED	15	10600
RESMED INC 0 250000	NOTE 4.000% 6/2	761152AB3	513	500000	PRN	OTHER	2	250000
RESOURCE AMERICA INC 0 0	CL A	761195205	9	875	SH	OTHER	2	875
RESOURCES BANKSHARES CORP 0 0	COM	76121R104	6	174	SH	OTHER	2	174
RESOURCES CONNECTION INC 0 123	COM	76122Q105	450	18856	SH	OTHER	2	18733
RESOURCES CONNECTION INC 485 0	COM	76122Q105	247	10351	SH	DEFINED	15	9866
RESPIRONICS INC 0 200	COM	761230101	312	8374	SH	OTHER	2	8174
RESPIRONICS INC 0 0	COM	761230101	26	685	SH	OTHER	9	685
RESPIRONICS INC 0 0	COM	761230101	9	230	SH	DEFINED	15	230
RESTORATION HARDWARE INC DEL 0 0	OPTION	760981100	33	75	CALL	OTHER	2	75
RESTORATION HARDWARE INC DEL 0 190	COM	760981100	6	1307	SH	OTHER	2	1117
RETAIL HOLDRS TR 0 0	OPTION	76127U101	406	50	CALL	OTHER	9	50
RETAIL HOLDRS TR 0 5500	DEP RCPT	76127U101	196373	2418390	SH	OTHER	2	2412890
RETEK INC 0 41400	COM	76128Q109	367	58237	SH	OTHER	2	16837
RETRACTABLE TECHNOLOGIES INC 0 0	COM	76129W105	3	360	SH	OTHER	2	360
REUNION INDS INC 0 0	COM	761312107	0	45	SH	OTHER	2	45
REUTERS GROUP PLC 0 271	SPONSORED ADR	76132M102	94	5398	SH	OTHER	2	5127
REUTERS GROUP PLC 620 0	SPONSORED ADR	76132M102	175	10035	SH	DEFINED	15	9415
REVLON INC 0 0	RIGHT 06/16/2003	761525112	0	230	SH	OTHER	2	230
REVLON INC 0 0	CL A	761525500	1	443	SH	OTHER	2	443
REX STORES CORP 0 0	COM	761624105	5	399	SH	OTHER	2	399
REYNOLDS & REYNOLDS CO 0 990	CL A	761695105	319	11186	SH	OTHER	2	10196
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	11	401	SH	OTHER	9	401
REYNOLDS & REYNOLDS CO 1693 0	CL A	761695105	1649	57737	SH	DEFINED	15	56044
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	74	20	CALL	OTHER	2	20
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	1098	295	PUT	OTHER	9	295
REYNOLDS R J TOB HLDGS INC 0 50816	COM	76182K105	3598	96686	SH	OTHER	2	45870
REYNOLDS R J TOB HLDGS INC	COM	76182K105	0	7	SH	OTHER	9	7

ROCKWELL AUTOMATION INC 0 0	COM		773903109	12	489	SH	OTHER	9	489
ROCKWELL AUTOMATION INC 96 0	COM		773903109	134	5637	SH	DEFINED	15	5541
ROCKWELL AUTOMATION INC 0 0	COM		773903109	1579	66215	SH	OTHER	20	66215
ROCKWELL COLLINS INC 0 13615	COM		774341101	742	30141	SH	OTHER	2	16526
ROCKWELL COLLINS INC 0 0	COM		774341101	349	14189	SH	OTHER	9	14189
ROCKWELL COLLINS INC 96 0	COM		774341101	97	3937	SH	DEFINED	15	3841
ROCKWELL COLLINS INC 0 0	COM		774341101	1631	66215	SH	OTHER	20	66215
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	142	10024	SH	OTHER	2	10024
ROGERS COMMUNICATIONS INC 0 0	OPTION		775109200	562	350	CALL	OTHER	9	350
ROGERS COMMUNICATIONS INC 0 2000	CL B		775109200	183	11431	SH	OTHER	2	9431
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	439	27372	SH	OTHER	9	27372
ROGERS COMMUNICATIONS INC 0 0	DBCV	2.000%11/2	775109AE1	4826	5628000	PRN	OTHER	2	5628000
ROGERS CORP 0 0	COM		775133101	33	998	SH	OTHER	2	998
ROGERS CORP 109 0	COM		775133101	163	4891	SH	DEFINED	15	4782
ROHM & HAAS CO 0 8553	COM		775371107	9231	297475	SH	OTHER	2	288922
ROHM & HAAS CO 4103 0	COM		775371107	376	12110	SH	DEFINED	15	8007
ROHM & HAAS CO 0 0	COM		775371107	2477	79816	SH	OTHER	20	79816
ROLLINS INC 0 0	COM		775711104	318	16844	SH	OTHER	2	16844
ROLLINS INC 0 0	COM		775711104	22	1179	SH	OTHER	9	1179
ROLLINS INC 0 0	COM		775711104	20	1035	SH	DEFINED	15	1035
ROPER INDS INC NEW 0 0	COM		776696106	80	2159	SH	OTHER	2	2159
ROPER INDS INC NEW 44 0	COM		776696106	36	959	SH	DEFINED	15	915
ROSLYN BANCORP INC 0 0	OPTION		778162107	86	40	CALL	OTHER	2	40
ROSLYN BANCORP INC 0 6059	COM		778162107	524	24257	SH	OTHER	2	18198
ROSLYN BANCORP INC 0 0	COM		778162107	743	34400	SH	DEFINED	15	34400
ROSS STORES INC 0 44582	COM		778296103	2467	57422	SH	OTHER	2	12840
ROSS STORES INC 0 0	COM		778296103	28	648	SH	OTHER	9	648
ROSS STORES INC 39 0	COM		778296103	6	147	SH	DEFINED	15	108
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR		778529107	250	24084	SH	OTHER	9	24084
ROTO ROOTER INC NEW 0 0	COM		778787101	47	1229	SH	OTHER	2	1229
ROTO ROOTER INC NEW 0 0	COM		778787101	24	640	SH	DEFINED	15	640
ROUSE CO 0 340816	COM		779273101	13753	360967	SH	OTHER	2	20151
ROUSE CO 452 0	COM		779273101	417	10936	SH	DEFINED	15	10484
ROWAN COS INC 0 0	COM		779382100	404	18025	SH	OTHER	1	0
ROWAN COS INC 0 28361	COM		779382100	820	36601	SH	OTHER	2	8240
ROWAN COS INC 0 0	COM		779382100	97	4317	SH	OTHER	9	4317
ROWAN COS INC 507 0	COM		779382100	349	15588	SH	DEFINED	15	15081
ROWAN COS INC 0 0	COM		779382100	766	34183	SH	OTHER	20	34183
ROXIO INC 0 0	COM		780008108	76	11641	SH	OTHER	2	11641
ROXIO INC 0 0	COM		780008108	7	1060	SH	OTHER	9	1060
ROYAL BANCSHARES PA INC 0 0	CL A		780081105	7	309	SH	OTHER	2	309
ROYAL BK CDA MONTREAL QUE 0 8187	COM		780087102	7020	164934	SH	OTHER	2	156747
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D		780097606	165	5850	SH	OTHER	2	0

RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	12	783	SH	OTHER	2	783
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	97	6100	SH	DEFINED	15	6100
RURAL / METRO CORP 0 600	COM	781748108	1	600	SH	OTHER	2	0
RUSS BERRIE & CO 0 47	COM	782233100	52	1429	SH	OTHER	2	1382
RUSS BERRIE & CO 0 0	COM	782233100	391	10700	SH	DEFINED	15	10700
RUSSELL CORP 0 90	COM	782352108	31	1623	SH	OTHER	2	1533
RUSSELL CORP 0 0	COM	782352108	0	4	SH	OTHER	9	4
RUSSELL CORP 81 0	COM	782352108	90	4753	SH	DEFINED	15	4672
RYANAIR HLDGS PLC 0 0	OPTION	783513104	180	40	CALL	OTHER	2	40
RYANAIR HLDGS PLC 0 19340	SPONSORED ADR	783513104	1112	24748	SH	OTHER	2	5408
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	508	11318	SH	DEFINED	15	11318
RYANS FAMILY STEAK HOUSE INC 0 14	COM	783519101	71	5183	SH	OTHER	2	5169
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	383	28000	SH	DEFINED	15	28000
RYDER SYS INC 0 250	COM	783549108	523	20404	SH	OTHER	2	20154
RYDER SYS INC 0 0	COM	783549108	3	101	SH	OTHER	9	101
RYDER SYS INC 0 0	COM	783549108	29	1127	SH	DEFINED	15	1127
RYDER SYS INC 0 0	COM	783549108	558	21790	SH	OTHER	20	21790
RYERSON TULL INC NEW 0 0	COM	78375P107	27	3058	SH	OTHER	2	3058
RYLAND GROUP INC 0 0	COM	783764103	206	2962	SH	OTHER	2	2962
RYLAND GROUP INC 0 0	COM	783764103	71	1020	SH	DEFINED	15	1020
S & T BANCORP INC 0 0	COM	783859101	101	3671	SH	OTHER	2	3671
S & T BANCORP INC 0 0	COM	783859101	42	1530	SH	DEFINED	15	1530
S Y BANCORP INC 0 0	COM	785060104	11	306	SH	OTHER	2	306
S&P 500 PROTECTED EQUITY FD 0 3500	COM	78379P103	121833	13627895	SH	OTHER	2	13624395
S1 CORPORATION 0 0	OPTION	78463B101	8	20	CALL	OTHER	2	20
S1 CORPORATION 0 0	COM	78463B101	17	4187	SH	OTHER	2	4187
S1 CORPORATION 0 0	COM	78463B101	3	663	SH	DEFINED	15	663
SABA SOFTWARE INC 0 175	COM NEW	784932600	1	175	SH	OTHER	2	0
SABINE ROYALTY TR 0 1000	UNIT BEN INT	785688102	27	1000	SH	OTHER	2	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	27	1000	SH	DEFINED	15	1000
SABRE HLDGS CORP 0 7830	CL A	785905100	926	37576	SH	OTHER	2	29746
SABRE HLDGS CORP 0 0	CL A	785905100	12	493	SH	OTHER	9	493
SABRE HLDGS CORP 0 0	CL A	785905100	1188	48196	SH	OTHER	20	48196
SAFECO CORP 0 99672	COM	786429100	4275	121130	SH	OTHER	2	21458
SAFECO CORP 0 0	COM	786429100	230	6530	SH	OTHER	9	6530
SAFECO CORP 571 0	COM	786429100	1524	43184	SH	DEFINED	15	42613
SAFECO CORP 0 0	COM	786429100	2070	58646	SH	OTHER	20	58646
SAFEGUARD SCIENTIFICS INC 0 59650	COM	786449108	223	82752	SH	OTHER	2	23102
SAFEGUARD SCIENTIFICS INC 15 0	COM	786449108	0	15	SH	DEFINED	15	0
SAFENET INC 0 0	COM	78645R107	3871	139548	SH	OTHER	2	139548
SAFETY INS GROUP INC 0 0	COM	78648T100	8	552	SH	OTHER	2	552
SAFEWAY INC 0 0	OPTION	786514208	10	5	CALL	OTHER	2	5
SAFEWAY INC	OPTION	786514208	368	180	PUT	OTHER	2	180

SANMINA SCI CORP 0 0	SDCV	9/1	800907AD9	2400	5000000	PRN	OTHER	1	5000000
SANOFI-SYNTHELABO 0 659	SPONSORED ADR		80105N105	19	659	SH	OTHER	2	0
SANOFI-SYNTHELABO 189 0	SPONSORED ADR		80105N105	21	711	SH	DEFINED	15	522
SANTA FE ENERGY TR 0 47	RCPT DEP UNITS		802013102	1	47	SH	OTHER	2	0
SANTANDER BANCORP 0 0	COM		802809103	5	281	SH	OTHER	2	281
SANYO ELEC LTD 0 0	ADR 5 COM		803038306	0	28	SH	OTHER	2	28
SAP AKTIENGESELLSCHAFT 0 0	OPTION		803054204	35	12	CALL	OTHER	2	12
SAP AKTIENGESELLSCHAFT 0 27762	SPONSORED ADR		803054204	811	27762	SH	OTHER	2	0
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR		803054204	67	2284	SH	OTHER	9	2284
SAP AKTIENGESELLSCHAFT 1248 0	SPONSORED ADR		803054204	497	17006	SH	DEFINED	15	15758
SAPIENT CORP 0 6338	COM		803062108	30	10841	SH	OTHER	2	4503
SAPIENT CORP 0 0	COM		803062108	1	345	SH	OTHER	9	345
SAPPI LTD 0 0	SPON ADR NEW		803069202	395	32000	SH	OTHER	1	0
SAPPI LTD 0 0	SPON ADR NEW		803069202	174	14100	SH	OTHER	2	14100
SAPPI LTD 157 0	SPON ADR NEW		803069202	199	16130	SH	DEFINED	15	15973
SARA LEE CORP 0 0	COM		803111103	373	19835	SH	OTHER	1	0
SARA LEE CORP 0 272208	COM		803111103	9325	495731	SH	OTHER	2	223523
SARA LEE CORP 15428 0	COM		803111103	878	46694	SH	DEFINED	15	31266
SARA LEE CORP 0 0	COM		803111103	5362	285071	SH	OTHER	20	285071
SASOL LTD 0 101	SPONSORED ADR		803866300	316	28001	SH	OTHER	2	27900
SATYAM COMPUTER SERVICES LTD 0 500	ADR		804098101	5	503	SH	OTHER	2	3
SATYAM COMPUTER SERVICES LTD 652 0	ADR		804098101	47	4689	SH	DEFINED	15	4037
SAUER-DANFOSS INC 0 0	COM		804137107	7	633	SH	OTHER	2	633
SAUER-DANFOSS INC 219 0	COM		804137107	38	3501	SH	DEFINED	15	3282
SAUL CTRS INC 0 0	COM		804395101	108	4233	SH	OTHER	2	4233
SAXON CAPITAL INC 0 0	COM		80556P302	33	1925	SH	OTHER	2	1925
SBA COMMUNICATIONS CORP 0 0	COM		78388J106	1166	387522	SH	OTHER	2	387522
SBC COMMUNICATIONS INC 0 0	OPTION		78387G103	360	141	CALL	OTHER	2	141
SBC COMMUNICATIONS INC 0 0	OPTION		78387G103	3868	1514	PUT	OTHER	2	1514
SBC COMMUNICATIONS INC 0 0	COM		78387G103	405	15834	SH	OTHER	1	0
SBC COMMUNICATIONS INC 0 902055	COM		78387G103	323757	12671503	SH	OTHER	2	11769448
SBC COMMUNICATIONS INC 107484 0	COM		78387G103	16709	653965	SH	DEFINED	15	546481
SBC COMMUNICATIONS INC 0 0	COM		78387G103	30534	1195050	SH	OTHER	20	1195050
SBS BROADCASTING SA 0 1100	ORD		L8137F102	20	1162	SH	OTHER	2	62
SBS TECHNOLOGIES INC 0 0	COM		78387P103	11	1167	SH	OTHER	2	1167
SCANA CORP NEW 0 180473	COM		80589M102	6739	196574	SH	OTHER	2	16101
SCANA CORP NEW 3220 0	COM		80589M102	189	5520	SH	DEFINED	15	2300
SCANSOFT INC 0 0	COM		80603P107	354	65100	SH	OTHER	1	65100
SCANSOFT INC 0 0	COM		80603P107	16	2955	SH	OTHER	2	2955
SCANSOURCE INC 0 0	COM		806037107	17	622	SH	OTHER	2	622
SCANSOURCE INC 149 0	COM		806037107	178	6660	SH	DEFINED	15	6511
SCHAWK INC 0 0	CL A		806373106	5	441	SH	OTHER	2	441
SCHEIN HENRY INC	OPTION		806407102	158	30	CALL	OTHER	2	30

SCOTTS CO 0 0	CL A	810186106	932	18821	SH	OTHER	9	18821
SCOTTS CO 128 0	CL A	810186106	119	2396	SH	DEFINED	15	2268
SCP POOL CORP 0 0	COM	784028102	60	1738	SH	OTHER	2	1738
SCPIE HLDGS INC 0 250	COM	78402P104	2	251	SH	OTHER	2	1
SCRIPPS E W CO OHIO 0 6715	CL A	811054204	651	7338	SH	OTHER	2	623
SCRIPPS E W CO OHIO 21 0	CL A	811054204	19	216	SH	DEFINED	15	195
SCS TRANSN INC 0 100	COM	81111T102	16	1291	SH	OTHER	2	1191
SCS TRANSN INC 0 0	COM	81111T102	5	400	SH	DEFINED	15	400
SCUDDER HIGH INCOME TR 0 7500	SH BEN INT	811153105	50	7500	SH	OTHER	2	0
SCUDDER INTER GOVT TR 0 3700	SH BEN INT	811163104	26	3700	SH	OTHER	2	0
SCUDDER MUN INCOME TR 0 0	COM SH BEN INT	81118R604	26	2120	SH	DEFINED	15	2120
SCUDDER NEW ASIA FD INC 0 5900	COM	811183102	55	5900	SH	OTHER	2	0
SCUDDER RREEF REAL ESTATE FD 0 20623	COM	81119Q100	341	20623	SH	OTHER	2	0
SCUDDER STRATEGIC INCOME TR 0 6900	SH BEN INT	81123W101	85	6900	SH	OTHER	2	0
SCUDDER STRATEGIC INCOME TR 0 0	SH BEN INT	81123W101	86	7000	SH	DEFINED	15	7000
SCUDDER STRATEGIC MUN INCOME 500 0	COM SH BEN INT	811234103	207	16600	SH	DEFINED	15	16100
SEABOARD CORP 0 0	COM	811543107	10	49	SH	OTHER	2	49
SEABULK INTL INC 0 0	COM	81169P101	6	680	SH	OTHER	2	680
SEACHANGE INTL INC 0 0	COM	811699107	34	3613	SH	OTHER	2	3613
SEACHANGE INTL INC 0 0	COM	811699107	3	331	SH	DEFINED	15	331
SEACOAST BKG CORP FLA 0 0	COM	811707306	11	630	SH	OTHER	2	630
SEACOAST FINL SVCS CORP 0 0	COM	81170Q106	59	2984	SH	OTHER	2	2984
SEACOAST FINL SVCS CORP 200 0	COM	81170Q106	32	1600	SH	DEFINED	15	1400
SEACOR SMIT INC 0 0	COM	811904101	98	2677	SH	OTHER	2	2677
SEAGATE TECHNOLOGY 0 12873	SHS	G7945J104	640	36253	SH	OTHER	2	23380
SEALED AIR CORP NEW 0 0	OPTION	81211K100	715	150	CALL	OTHER	2	150
SEALED AIR CORP NEW 0 0	OPTION	81211K100	715	150	PUT	OTHER	2	150
SEALED AIR CORP NEW 0 164	COM	81211K100	546	11448	SH	OTHER	2	11284
SEALED AIR CORP NEW 0 0	COM	81211K100	4	81	SH	OTHER	9	81
SEALED AIR CORP NEW 775 0	COM	81211K100	1643	34465	SH	DEFINED	15	33690
SEALED AIR CORP NEW 0 0	COM	81211K100	1648	34571	SH	OTHER	20	34571
SEALED AIR CORP NEW 0 451	PFD CV A \$2	81211K209	879	17251	SH	OTHER	2	16800
SEALED AIR CORP NEW 129 0	PFD CV A \$2	81211K209	7	129	SH	DEFINED	15	0
SEARS ROEBUCK & CO 0 0	OPTION	812387108	4491	1335	CALL	OTHER	2	1335
SEARS ROEBUCK & CO 0 0	OPTION	812387108	1547	460	PUT	OTHER	2	460
SEARS ROEBUCK & CO 0 17449	COM	812387108	3993	118708	SH	OTHER	2	101259
SEARS ROEBUCK & CO 0 0	COM	812387108	448	13304	SH	OTHER	9	13304
SEARS ROEBUCK & CO 882 0	COM	812387108	121	3610	SH	DEFINED	15	2728
SEARS ROEBUCK & CO 0 0	COM	812387108	3483	103541	SH	OTHER	20	103541
SEATTLE GENETICS INC 0 0	COM	812578102	6	1232	SH	OTHER	2	1232
SECOND BANCORP INC 0 0	COM	813114105	13	501	SH	OTHER	2	501
SECOND BANCORP INC 0 0	COM	813114105	13	500	SH	DEFINED	15	500
SECURE COMPUTING CORP	COM	813705100	45	5106	SH	OTHER	2	5106

SEMTECH CORP 0 323	COM		816850101	825	57883	SH	OTHER	2	57560
SEMTECH CORP 0 0	COM		816850101	774	54311	SH	OTHER	9	54311
SEMTECH CORP 1179 0	COM		816850101	294	20637	SH	DEFINED	15	19458
SENIOR HIGH INCOME PORTFOLIO 0 5200	COM		81721E107	31	5200	SH	OTHER	2	0
SENIOR HIGH INCOME PORTFOLIO 5000 0	COM		81721E107	100	16851	SH	DEFINED	15	11851
SENIOR HSG PPTYS TR 0 330	SH BEN INT		81721M109	213	15729	SH	OTHER	2	15399
SENIOR HSG PPTYS TR 330 0	SH BEN INT		81721M109	33	2401	SH	DEFINED	15	2071
SENSIENT TECHNOLOGIES CORP 0 0	COM		81725T100	208	9049	SH	OTHER	2	9049
SENSIENT TECHNOLOGIES CORP 180 0	COM		81725T100	33	1435	SH	DEFINED	15	1255
SEPRACOR INC 0 0	OPTION		817315104	364	203	CALL	OTHER	2	203
SEPRACOR INC 0 1634	COM		817315104	927	51697	SH	OTHER	2	50063
SEPRACOR INC 400 0	COM		817315104	7	400	SH	DEFINED	15	0
SEQUA CORPORATION 0 0	CL A		817320104	52	1517	SH	OTHER	2	1517
SEQUENOM INC 0 9530	COM		817337108	86	31230	SH	OTHER	2	21700
SERENA SOFTWARE INC 0 0	COM		817492101	114	5525	SH	OTHER	2	5525
SEROLOGICALS CORP 0 15000	COM		817523103	228	16781	SH	OTHER	2	1781
SEROLOGICALS CORP 0 0	COM		817523103	29	2150	SH	DEFINED	15	2150
SERONO S A 0 20614	SPONSORED ADR		81752M101	446	30614	SH	OTHER	2	10000
SERVICE CORP INTL 0 5294	COM		817565104	664	171565	SH	OTHER	2	166271
SERVICE CORP INTL 295 0	COM		817565104	73	18934	SH	DEFINED	15	18639
SERVICE CORP INTL 0 7000	NOTE	6.750% 6/2	817565AU8	7604	7312000	PRN	OTHER	2	7305000
SERVICEMASTER CO 0 3666	COM		81760N109	215	20111	SH	OTHER	2	16445
SERVICEMASTER CO 0 0	COM		81760N109	6	585	SH	OTHER	9	585
SERVICEMASTER CO 60820 0	COM		81760N109	683	63857	SH	DEFINED	15	3037
SFBC INTL INC 0 0	COM		784121105	96	5303	SH	OTHER	2	5303
SGL CARBON AG 0 2000	SPONSORED ADR		784188203	10	2000	SH	OTHER	2	0
SHARPER IMAGE CORP 0 0	COM		820013100	60	2216	SH	OTHER	2	2216
SHARPER IMAGE CORP 0 0	COM		820013100	32	1175	SH	OTHER	9	1175
SHAW COMMUNICATIONS INC 0 0	CL B CONV		82028K200	50	3700	SH	OTHER	2	3700
SHAW GROUP INC 0 0	OPTION		820280105	4	3	CALL	OTHER	2	3
SHAW GROUP INC 0 38708	COM		820280105	707	58709	SH	OTHER	2	20001
SHAW GROUP INC 0 0	NOTE	5/0	820280AC9	8249	12814000	PRN	OTHER	1	12814000
SHAW GROUP INC 0 0	NOTE	5/0	820280AC9	1528	2374000	PRN	OTHER	2	2374000
SHELL TRANS & TRADING PLC 0 0	OPTION		822703609	8	2	CALL	OTHER	2	2
SHELL TRANS & TRADING PLC 0 202726	ADR NY SHS NEW		822703609	8079	202726	SH	OTHER	2	0
SHELL TRANS & TRADING PLC 2524 0	ADR NY SHS NEW		822703609	522	13111	SH	DEFINED	15	10587
SHENANDOAH TELECOMMUNICATION 0 0	COM		82312B106	8	171	SH	OTHER	2	171
SHERWIN WILLIAMS CO 0 0	OPTION		824348106	8	3	CALL	OTHER	2	3
SHERWIN WILLIAMS CO 0 30657	COM		824348106	1429	53149	SH	OTHER	2	22492
SHERWIN WILLIAMS CO 0 0	COM		824348106	638	23730	SH	OTHER	9	23730
SHERWIN WILLIAMS CO 1670 0	COM		824348106	321	11959	SH	DEFINED	15	10289
SHERWIN WILLIAMS CO 0 0	COM		824348106	1526	56780	SH	OTHER	20	56780
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR		82481R106	2181	110413	SH	OTHER	2	100482

SIMMONS 1ST NATL CORP 0 0	CL A \$5 PAR	828730200	18	880	SH	OTHER	2	880
SIMON PPTY GROUP INC NEW 0 354374	COM	828806109	16196	414963	SH	OTHER	2	60589
SIMON PPTY GROUP INC NEW 1836 0	COM	828806109	834	21366	SH	DEFINED	15	19530
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	2636	67532	SH	OTHER	20	67532
SIMON PPTY GROUP INC NEW 0 0	PFD CV B 6.50%	828806406	18	177	SH	DEFINED	15	177
SIMPLETECH INC 0 0	COM	828823104	2	446	SH	OTHER	2	446
SIMPSON MANUFACTURING CO INC 0 24	COM	829073105	49	1351	SH	OTHER	2	1327
SIMPSON MANUFACTURING CO INC 44 0	COM	829073105	69	1872	SH	DEFINED	15	1828
SIMULA INC 0 750	COM	829206101	2	750	SH	OTHER	2	0
SINA CORP 0 0	OPTION	G81477104	41	20	CALL	OTHER	2	20
SINA CORP 0 0	OPTION	G81477104	24	12	PUT	OTHER	2	12
SINA CORP 0 0	ORD	G81477104	20	1000	SH	OTHER	2	1000
SINCLAIR BROADCAST GROUP INC 0 4000	CL A	829226109	366	31458	SH	OTHER	2	27458
SINCLAIR BROADCAST GROUP INC 215 0	PFD CV EXCH D	829226505	112	2495	SH	DEFINED	15	2280
SINOPEC SHANGHAI PETROCHEMIC 400 0	SPON ADR H	82935M109	130	6700	SH	DEFINED	15	6300
SIPEX CORP 0 0	COM	829909100	7	1541	SH	OTHER	2	1541
SIRENZA MICRODEVICES INC 0 100	COM	82966T106	1	300	SH	OTHER	2	200
SIRENZA MICRODEVICES INC 0 0	COM	82966T106	52	25825	SH	DEFINED	15	25825
SIRIUS SATELLITE RADIO INC 0 301355	COM	82966U103	2133	1262334	SH	OTHER	2	960979
SIRNA THERAPEUTICS INC 0 0	COM	829669100	3	375	SH	OTHER	2	375
SITEL CORP 0 0	COM	82980K107	0	298	SH	OTHER	2	298
SIX FLAGS INC 0 0	OPTION	83001P109	7	10	CALL	OTHER	2	10
SIX FLAGS INC 0 0	COM	83001P109	329	48588	SH	OTHER	2	48588
SIZELER PPTY INVS INC 0 0	COM	830137105	33	3220	SH	OTHER	2	3220
SJW CORP 0 0	COM	784305104	16	187	SH	OTHER	2	187
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	94	5005	SH	OTHER	2	5005
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	1028	54500	SH	OTHER	9	54500
SKECHERS U S A INC 0 0	CL A	830566105	8	1083	SH	OTHER	2	1083
SKF AB 0 14640	SPONSORED ADR	784375404	427	14640	SH	OTHER	2	0
SKF AB 728 0	SPONSORED ADR	784375404	136	4650	SH	DEFINED	15	3922
SKY FINL GROUP INC 0 1548	COM	83080P103	100	4605	SH	OTHER	2	3057
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	33	2989	SH	DEFINED	15	2989
SKYLINE CORP 0 0	COM	830830105	12	399	SH	OTHER	2	399
SKYWEST INC 0 2400	COM	830879102	564	29581	SH	OTHER	2	27181
SKYWEST INC 595 0	COM	830879102	67	3521	SH	DEFINED	15	2926
SKYWORKS SOLUTIONS INC 0 8116	COM	83088M102	189	27921	SH	OTHER	2	19805
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	1	183	SH	OTHER	9	183
SKYWORKS SOLUTIONS INC 243 0	COM	83088M102	13	1958	SH	DEFINED	15	1715
SL GREEN RLT Y CORP 0 59	COM	78440X101	323	9258	SH	OTHER	2	9199
SL GREEN RLT Y CORP 349 0	COM	78440X101	324	9295	SH	DEFINED	15	8946
SLADES FERRY BANCORP 21180 0	COM	830896106	334	21180	SH	DEFINED	15	0
SLM CORP 0 0	OPTION	78442P106	98	25	PUT	OTHER	2	25
SLM CORP	COM	78442P106	236326	6033352	SH	OTHER	2	5805569

SOMERA COMMUNICATION 0 0	COM	834458101	37	24014	SH	OTHER	2	24014
SONIC AUTOMOTIVE INC 0 0	OPTION	83545G102	7	3	CALL	OTHER	2	3
SONIC AUTOMOTIVE INC 0 14943	CL A	83545G102	932	42524	SH	OTHER	2	27581
SONIC CORP 0 300	COM	835451105	90	3565	SH	OTHER	2	3265
SONIC CORP 0 0	COM	835451105	858	33800	SH	OTHER	9	33800
SONIC INNOVATIONS INC 0 0	COM	83545M109	67	18600	SH	OTHER	2	18600
SONIC SOLUTIONS 0 1500	COM	835460106	36	4196	SH	OTHER	2	2696
SONICWALL INC 0 0	COM	835470105	63	12982	SH	OTHER	2	12982
SONICWALL INC 0 0	COM	835470105	5820	1200000	SH	OTHER	9	1200000
SONOCO PRODS CO 0 133	COM	835495102	438	18247	SH	OTHER	2	18114
SONOCO PRODS CO 0 0	COM	835495102	257	10720	SH	DEFINED	15	10720
SONOSITE INC 0 6	COM	83568G104	17	839	SH	OTHER	2	833
SONUS NETWORKS INC 0 0	COM	835916107	211	43657	SH	OTHER	2	43657
SONY CORP 0 52876	ADR NEW	835699307	6661	237876	SH	OTHER	2	185000
SONY CORP 0 0	ADR NEW	835699307	39	1400	SH	OTHER	9	1400
SONY CORP 335 0	ADR NEW	835699307	174	6231	SH	DEFINED	15	5896
SORRENTO NETWORKS CORP 0 100	COM NEW	83586Q209	0	100	SH	OTHER	2	0
SOTHEBYS HLDGS INC 0 0	CL A	835898107	85	11461	SH	OTHER	2	11461
SOTHEBYS HLDGS INC 0 0	CL A	835898107	1	100	SH	DEFINED	15	100
SOUND FED BANCORP INC 0 0	COM	83607V104	320	23348	SH	OTHER	2	23348
SOUNDVIEW TECHNOLOGY GROUP N 0 33574	COM	83611Q109	388	38077	SH	OTHER	2	4503
SOURCE CAP INC 0 6729	COM	836144105	349	6729	SH	OTHER	2	0
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	5	674	SH	OTHER	2	674
SOURCECORP 0 0	OPTION	836167106	11	5	CALL	OTHER	2	5
SOURCECORP 0 0	COM	836167106	75	3490	SH	OTHER	2	3490
SOUTH FINL GROUP INC 0 0	COM	837841105	71	3082	SH	OTHER	2	3082
SOUTH FINL GROUP INC 0 0	COM	837841105	1012	43770	SH	DEFINED	15	43770
SOUTH JERSEY INDS INC 0 1020	COM	838518108	64	1742	SH	OTHER	2	722
SOUTH JERSEY INDS INC 0 0	COM	838518108	19	512	SH	DEFINED	15	512
SOUTHERN AFRICA FD INC 0 3378	COM	842157109	1894	153378	SH	OTHER	2	150000
SOUTHERN CO 0 302273	COM	842587107	15104	484733	SH	OTHER	2	182460
SOUTHERN CO 0 146470	COM	842587107	4564	146470	SH	OTHER	4	0
SOUTHERN CO 0 0	COM	842587107	246	7899	SH	OTHER	9	7899
SOUTHERN CO 16852 0	COM	842587107	1531	49142	SH	DEFINED	15	32290
SOUTHERN CO 0 0	COM	842587107	8324	267144	SH	OTHER	20	267144
SOUTHERN FINL BANCORP INC 0 0	COM	842870107	10	319	SH	OTHER	2	319
SOUTHERN PAC PETE NL 0 0	SPONS ADR NEW	843581406	6	956	SH	OTHER	2	956
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	376	24566	SH	OTHER	2	24566
SOUTHERN UN CO NEW 0 13269	COM	844030106	277	16367	SH	OTHER	2	3098
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	7	400	SH	OTHER	2	400
SOUTHTRUST CORP 0 108374	COM	844730101	4379	162176	SH	OTHER	2	53802
SOUTHTRUST CORP 0 0	COM	844730101	10	370	SH	OTHER	9	370
SOUTHTRUST CORP	COM	844730101	519	19214	SH	DEFINED	15	16952

SPRINT CORP 0 0	OPTION		852061506	1	1	CALL	OTHER	2	1
SPRINT CORP 0 0	OPTION		852061506	4313	7500	PUT	OTHER	2	7500
SPRINT CORP 0 0	OPTION		852061506	4686	8150	PUT	OTHER	9	8150
SPRINT CORP 0 140911	PCS COM SER 1		852061506	3659	636285	SH	OTHER	2	495374
SPRINT CORP 0 18000	PCS COM SER 1		852061506	104	18000	SH	OTHER	4	0
SPRINT CORP 0 0	PCS COM SER 1		852061506	125	21818	SH	OTHER	9	21818
SPRINT CORP 6680 0	PCS COM SER 1		852061506	535	93077	SH	DEFINED	15	86397
SPRINT CORP 0 0	PCS COM SER 1		852061506	2056	357643	SH	OTHER	20	357643
SPS TECHNOLOGIES INC 0 2300	COM		784626103	76	2817	SH	OTHER	2	517
SPSS INC 0 0	COM		78462K102	58	3502	SH	OTHER	2	3502
SPX CORP 0 0	OPTION		784635104	5067	1150	CALL	OTHER	2	1150
SPX CORP 0 19766	COM		784635104	1433	32530	SH	OTHER	2	12764
SPX CORP 154 0	COM		784635104	273	6192	SH	DEFINED	15	6038
SPX CORP 0 0	NOTE	2/0	784635AD6	13737	21762000	PRN	OTHER	2	21762000
SPX CORP 3000 0	NOTE	2/0	784635AD6	12	19000	PRN	DEFINED	15	16000
SRA INTL INC 0 0	CL A		78464R105	14	437	SH	OTHER	2	437
SRA INTL INC 0 0	CL A		78464R105	30	926	SH	DEFINED	15	926
SS&C TECHNOLOGIES INC 0 0	COM		85227Q100	31	1969	SH	OTHER	2	1969
SS&C TECHNOLOGIES INC 0 0	COM		85227Q100	12	750	SH	DEFINED	15	750
ST FRANCIS CAP CORP 0 0	COM		789374105	12	401	SH	OTHER	2	401
ST JOE CO 0 500	COM		790148100	34	1100	SH	OTHER	2	600
ST JUDE MED INC 0 0	OPTION		790849103	23	4	CALL	OTHER	2	4
ST JUDE MED INC 0 0	OPTION		790849103	12	2	PUT	OTHER	2	2
ST JUDE MED INC 0 197841	COM		790849103	15255	265298	SH	OTHER	2	67457
ST JUDE MED INC 0 0	COM		790849103	1497	26032	SH	OTHER	9	26032
ST JUDE MED INC 233 0	COM		790849103	408	7099	SH	DEFINED	15	6866
ST JUDE MED INC 0 0	COM		790849103	3376	58713	SH	OTHER	20	58713
ST MARY LD & EXPL CO 0 0	COM		792228108	181	6630	SH	OTHER	2	6630
ST MARY LD & EXPL CO 145 0	COM		792228108	32	1155	SH	DEFINED	15	1010
ST PAUL COS INC 0 42738	COM		792860108	3904	106934	SH	OTHER	2	64196
ST PAUL COS INC 0 0	COM		792860108	7	183	SH	OTHER	9	183
ST PAUL COS INC 3900 0	COM		792860108	288	7890	SH	DEFINED	15	3990
ST PAUL COS INC 0 0	COM		792860108	3157	86464	SH	OTHER	20	86464
STAAR SURGICAL CO 0 0	COM PAR \$0.01		852312305	1659	143426	SH	OTHER	2	143426
STAGE STORES INC 0 0	COM NEW		85254C305	82	3497	SH	OTHER	2	3497
STAGE STORES INC 0 0	COM NEW		85254C305	8	350	SH	DEFINED	15	350
STAMPS COM INC 0 0	COM		852857101	11	2339	SH	OTHER	2	2339
STANCORP FINL GROUP INC 0 167	COM		852891100	234	4477	SH	OTHER	2	4310
STANCORP FINL GROUP INC 0 0	COM		852891100	29	550	SH	DEFINED	15	550
STANDARD COML CORP 0 0	COM		853258101	10	586	SH	OTHER	2	586
STANDARD MICROSYSTEMS CORP 0 345	COM		853626109	20	1317	SH	OTHER	2	972
STANDARD MTR PRODS INC 0 0	COM		853666105	4	316	SH	OTHER	2	316
STANDARD PAC CORP NEW	COM		85375C101	103	3100	SH	OTHER	2	2376

STATOIL ASA 0 179	SPONSORED ADR	85771P102	2	179	SH	OTHER	2	0
STATOIL ASA 774 0	SPONSORED ADR	85771P102	94	10993	SH	DEFINED	15	10219
STEAK N SHAKE CO 0 0	COM	857873103	70	4569	SH	OTHER	2	4569
STEEL DYNAMICS INC 0 0	COM	858119100	68	4911	SH	OTHER	2	4911
STEEL TECHNOLOGIES INC 0 0	COM	858147101	1	75	SH	OTHER	2	75
STEEL TECHNOLOGIES INC 0 0	COM	858147101	13	1240	SH	OTHER	9	1240
STEELCASE INC 0 200	CL A	858155203	52	4402	SH	OTHER	2	4202
STEELCASE INC 0 0	CL A	858155203	17024	1447617	SH	DEFINED	15	1447617
STEIN MART INC 0 600	COM	858375108	16	2790	SH	OTHER	2	2190
STEINER LEISURE LTD 0 0	ORD	P8744Y102	7	460	SH	DEFINED	15	460
STEINWAY MUSICAL INSTRS INC 0 0	COM ORD	858495104	4	256	SH	OTHER	2	256
STELLENT INC 0 0	COM	85856W105	6	1050	SH	OTHER	2	1050
STEPAN CO 0 0	COM	858586100	8	338	SH	OTHER	2	338
STERICYCLE INC 0 170507	COM	858912108	7170	186909	SH	OTHER	2	16402
STERICYCLE INC 0 0	COM	858912108	25	646	SH	OTHER	9	646
STERICYCLE INC 0 0	COM	858912108	22	575	SH	DEFINED	15	575
STERIS CORP 0 809	COM	859152100	252	10912	SH	OTHER	2	10103
STERIS CORP 0 0	COM	859152100	20	868	SH	OTHER	9	868
STERIS CORP 0 0	COM	859152100	0	16	SH	DEFINED	15	16
STERLING BANCORP 0 0	COM	859158107	25	896	SH	OTHER	2	896
STERLING BANCSHARES INC 0 0	COM	858907108	86	6599	SH	OTHER	2	6599
STERLING FINL CORP 0 0	COM	859317109	23	998	SH	OTHER	2	998
STERLING FINL CORP WASH 0 0	COM	859319105	23	964	SH	OTHER	2	964
STET HELLAS COMMUNICATIONS S 0 0	ADR	859823106	2	200	SH	OTHER	2	200
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	63	4019	SH	OTHER	2	4019
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	343	21800	SH	OTHER	9	21800
STEWART ENTERPRISES INC 0 8000	CL A	860370105	86	20046	SH	OTHER	2	12046
STEWART ENTERPRISES INC 304 0	CL A	860370105	56	13043	SH	DEFINED	15	12739
STEWART INFORMATION SVCS COR 0 684	COM	860372101	140	5028	SH	OTHER	2	4344
STEWART INFORMATION SVCS COR 0 0	COM	860372101	39	1390	SH	DEFINED	15	1390
STEWART W P & CO LTD 0 1925	COM	G84922106	44	1961	SH	OTHER	2	36
STEWART W P & CO LTD 1250 0	COM	G84922106	901	40211	SH	DEFINED	15	38961
STILLWATER MNG CO 0 100	COM	86074Q102	14	2659	SH	OTHER	2	2559
STMICROELECTRONICS N V 0 0	OPTION	861012102	15	7	CALL	OTHER	2	7
STMICROELECTRONICS N V 0 33848	NY REGISTRY	861012102	804	38690	SH	OTHER	2	4842
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	246	11830	SH	OTHER	9	11830
STMICROELECTRONICS N V 0 15000	NOTE 9/2	861012AB8	10	15000	PRN	OTHER	2	0
STMICROELECTRONICS N V 0 0	NOTE 9/2	861012AB8	13	19000	PRN	DEFINED	15	19000
STOLT OFFSHORE S A 0 0	SP ADR REG COM	861567105	0	74	SH	OTHER	2	74
STOLT OFFSHORE S A 490 0	SP ADR REG COM	861567105	9	5760	SH	DEFINED	15	5270
STONE ENERGY CORP 0 4976	COM	861642106	698	16657	SH	OTHER	2	11681
STONE ENERGY CORP 45 0	COM	861642106	85	2018	SH	DEFINED	15	1973
STONERIDGE INC	COM	86183P102	10	740	SH	OTHER	2	740

SUN BANCORP INC 0 0	COM	86663B102	16	823	SH	OTHER	2	823
SUN COMMUNITIES INC 0 365	COM	866674104	153	3888	SH	OTHER	2	3523
SUN COMMUNITIES INC 171 0	COM	866674104	162	4116	SH	DEFINED	15	3945
SUN LIFE FINL SVCS CDA INC 0 0	OPTION	866796105	1489	717	CALL	OTHER	9	717
SUN LIFE FINL SVCS CDA INC 0 2020	COM	866796105	5825	280438	SH	OTHER	2	278418
SUN LIFE FINL SVCS CDA INC 0 0	COM	866796105	332	16000	SH	OTHER	9	16000
SUN LIFE FINL SVCS CDA INC 500 0	COM	866796105	85	4100	SH	DEFINED	15	3600
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	12320	26495	CALL	OTHER	2	26495
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	2558	5500	PUT	OTHER	2	5500
SUN MICROSYSTEMS INC 0 655788	COM	866810104	6854	1473956	SH	OTHER	2	818168
SUN MICROSYSTEMS INC 0 0	COM	866810104	55	11729	SH	OTHER	9	11729
SUN MICROSYSTEMS INC 4190 0	COM	866810104	99	21290	SH	DEFINED	15	17100
SUN MICROSYSTEMS INC 0 0	COM	866810104	4996	1074466	SH	OTHER	20	1074466
SUNCOR ENERGY INC 0 0	OPTION	867229106	13	7	CALL	OTHER	2	7
SUNCOR ENERGY INC 0 60342	COM	867229106	3595	191754	SH	OTHER	2	131412
SUNCOR ENERGY INC 0 0	COM	867229106	569	30332	SH	DEFINED	15	30332
SUNGARD DATA SYS INC 0 138764	COM	867363103	19791	763846	SH	OTHER	2	625082
SUNGARD DATA SYS INC 0 0	COM	867363103	1138	43915	SH	OTHER	9	43915
SUNGARD DATA SYS INC 690 0	COM	867363103	286	11046	SH	DEFINED	15	10356
SUNGARD DATA SYS INC 0 0	COM	867363103	2851	110020	SH	OTHER	20	110020
SUNOCO INC 0 0	OPTION	86764P109	19	5	CALL	OTHER	2	5
SUNOCO INC 0 96529	COM	86764P109	5174	137104	SH	OTHER	2	40575
SUNOCO INC 0 0	COM	86764P109	114	3013	SH	OTHER	9	3013
SUNOCO INC 1303 0	COM	86764P109	255	6746	SH	DEFINED	15	5443
SUNOCO INC 0 0	COM	86764P109	1146	30365	SH	OTHER	20	30365
SUNRISE SENIOR LIVING INC 0 2290	COM	86768K106	322	14403	SH	OTHER	2	12113
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	19	829	SH	OTHER	9	829
SUNRISE TELECOM INC 0 0	COM	86769Y105	0	10	SH	OTHER	2	10
SUNTRON CORP 0 0	COM	86789P100	12	4249	SH	OTHER	2	4249
SUNTRUST BKS INC 0 0	OPTION	867914103	24	4	CALL	OTHER	2	4
SUNTRUST BKS INC 0 8642	COM	867914103	2368	39898	SH	OTHER	2	31256
SUNTRUST BKS INC 30254 0	COM	867914103	5371	90516	SH	DEFINED	15	60262
SUNTRUST BKS INC 0 0	COM	867914103	6277	105782	SH	OTHER	20	105782
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM	867931107	6	2878	SH	OTHER	2	2878
SUPERGEN INC 0 0	COM	868059106	9	1761	SH	OTHER	2	1761
SUPERIOR ENERGY SVCS INC 0 217	COM	868157108	52	5462	SH	OTHER	2	5245
SUPERIOR ENERGY SVCS INC 788 0	COM	868157108	143	15076	SH	DEFINED	15	14288
SUPERIOR FINANCIAL CORP DEL 0 0	COM	868161100	84	3545	SH	OTHER	2	3545
SUPERIOR INDS INTL INC 0 61	COM	868168105	215	5154	SH	OTHER	2	5093
SUPERIOR INDS INTL INC 0 0	COM	868168105	938	22500	SH	OTHER	9	22500
SUPERIOR INDS INTL INC 4539 0	COM	868168105	575	13790	SH	DEFINED	15	9251
SUPERTEX INC 0 100	COM	868532102	20	1106	SH	OTHER	2	1006
SUPERVALU INC	OPTION	868536103	6	3	PUT	OTHER	2	3

SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	1068	82061	SH	OTHER	20	82061
SYMMETRICOM INC 0 92627	COM	871543104	796	180917	SH	OTHER	2	88290
SYMYX TECHNOLOGIES 0 0	COM	87155S108	80	4866	SH	OTHER	2	4866
SYMYX TECHNOLOGIES 0 0	COM	87155S108	200	12150	SH	DEFINED	15	12150
SYNAPTICS INC 0 0	COM	87157D109	39	2950	SH	OTHER	2	2950
SYNAVANT INC 0 255	COM	87157A105	0	480	SH	OTHER	2	225
SYNAVANT INC 0 0	COM	87157A105	0	170	SH	DEFINED	15	170
SYNGENTA AG 0 208	SPONSORED ADR	87160A100	2	208	SH	OTHER	2	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	12	SH	OTHER	9	12
SYNGENTA AG 3922 0	SPONSORED ADR	87160A100	380	37485	SH	DEFINED	15	33563
SYNOPSIS INC 0 7817	COM	871607107	1237	19979	SH	OTHER	2	12162
SYNOPSIS INC 0 0	COM	871607107	10991	177482	SH	OTHER	9	177482
SYNOPSIS INC 241 0	COM	871607107	72	1157	SH	DEFINED	15	916
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	10	492	SH	OTHER	2	492
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	6	300	SH	DEFINED	15	300
SYNOVUS FINL CORP 0 975	COM	87161C105	548	25510	SH	OTHER	2	24535
SYNOVUS FINL CORP 0 0	COM	87161C105	5	245	SH	OTHER	9	245
SYNOVUS FINL CORP 1000 0	COM	87161C105	81	3750	SH	DEFINED	15	2750
SYNOVUS FINL CORP 0 0	COM	87161C105	2261	105142	SH	OTHER	20	105142
SYNPLICITY INC 0 0	COM	87160Y108	5	970	SH	OTHER	2	970
SYNTEL INC 0 0	COM	87162H103	6	370	SH	OTHER	2	370
SYNTROLEUM CORP 0 9000	COM	871630109	28	10667	SH	OTHER	2	1667
SYPRIS SOLUTIONS INC 0 0	COM	871655106	3	294	SH	OTHER	2	294
SYSCO CORP 0 0	OPTION	871829107	63	21	CALL	OTHER	2	21
SYSCO CORP 0 284725	COM	871829107	10612	353248	SH	OTHER	2	68523
SYSCO CORP 0 9573	COM	871829107	288	9573	SH	OTHER	4	0
SYSCO CORP 73156 0	COM	871829107	29781	991371	SH	DEFINED	15	918215
SYSCO CORP 0 0	COM	871829107	7305	243172	SH	OTHER	20	243172
SYSTEMAX INC 0 0	COM	871851101	6	1828	SH	OTHER	2	1828
SYSTEMS & COMPUTER TECHNOLOG 0 400	COM	871873105	24	2678	SH	OTHER	2	2278
TAIWAN SEMICONDUCTOR MFG LTD 0 25556	SPONSORED ADR	874039100	258	25556	SH	OTHER	2	0
TAIWAN SEMICONDUCTOR MFG LTD 0 2781	SPONSORED ADR	874039100	28	2781	SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	266	26428	SH	OTHER	9	26428
TAIWAN SEMICONDUCTOR MFG LTD 814 0	SPONSORED ADR	874039100	722	71674	SH	DEFINED	15	70860
TAKE-TWO INTERACTIVE SOFTWARE 0 300	COM	874054109	1022	36076	SH	OTHER	2	35776
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	24	860	SH	OTHER	9	860
TAKE-TWO INTERACTIVE SOFTWARE 29 0	COM	874054109	67	2359	SH	DEFINED	15	2330
TALBOTS INC 0 2550	COM	874161102	81	2750	SH	OTHER	2	200
TALISMAN ENERGY INC 0 610	COM	87425E103	549	11969	SH	OTHER	2	11359
TALISMAN ENERGY INC 156 0	COM	87425E103	41	888	SH	DEFINED	15	732
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	90	8068	SH	OTHER	2	8068
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	30	2650	SH	DEFINED	15	2650
TALX CORP	OPTION	874918105	2	1	CALL	OTHER	2	1

TECO ENERGY INC 12052 0	COM	872375100	194	16198	SH	DEFINED	15	4146
TECO ENERGY INC 0 0	COM	872375100	1005	83847	SH	OTHER	20	83847
TECUMSEH PRODS CO 0 0	CL A	878895200	232	6039	SH	OTHER	2	6039
TECUMSEH PRODS CO 1500 0	CL A	878895200	79	2070	SH	DEFINED	15	570
TEEKAY SHIPPING MARSHALL ISL 0 202	COM	Y8564W103	315	7340	SH	OTHER	2	7138
TEEKAY SHIPPING MARSHALL ISL 224 0	COM	Y8564W103	123	2871	SH	DEFINED	15	2647
TEJON RANCH CO DEL 0 1400	COM	879080109	54	1803	SH	OTHER	2	403
TEKELEC 0 0	COM	879101103	95	8423	SH	OTHER	2	8423
TEKTRONIX INC 0 521	COM	879131100	192	8878	SH	OTHER	2	8357
TEKTRONIX INC 0 0	COM	879131100	1	69	SH	OTHER	9	69
TEKTRONIX INC 727 0	COM	879131100	397	18373	SH	DEFINED	15	17646
TEKTRONIX INC 0 0	COM	879131100	734	33995	SH	OTHER	20	33995
TELE NORTE LESTE PART S A 0 29	SPON ADR PFD	879246106	0	29	SH	OTHER	2	0
TELE NORTE LESTE PART S A 0 234	SPON ADR PFD	879246106	3	234	SH	OTHER	4	0
TELE SUDESTE CELULAR PART S 0 400	SPON ADR PFD	879252104	5	400	SH	OTHER	4	0
TELECOM CORP NEW ZEALAND LTD 0 191687	SPONSORED ADR	879278208	4669	191687	SH	OTHER	2	0
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	27	1094	SH	OTHER	9	1094
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	10	400	SH	DEFINED	15	400
TELECOM HLDRS TR 0 0	OPTION	87927P200	8	3	PUT	OTHER	2	3
TELECOM HLDRS TR 0 50300	DEPOSITRY RCPT	87927P200	8024	293592	SH	OTHER	2	243292
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	957	35000	SH	OTHER	9	35000
TELECOM ITALIA SPA 0 285	SPON ADR ORD	87927W106	26	285	SH	OTHER	2	0
TELECOM ITALIA SPA 0 1349	SPON ADR ORD	87927W106	122	1349	SH	OTHER	4	0
TELECOM ITALIA SPA 229 0	SPON ADR ORD	87927W106	312	3441	SH	DEFINED	15	3212
TELECOM ITALIA SPA 0 0	SPON ADR SVGS	87927W205	26	500	SH	OTHER	2	500
TELECOMM ARGENTINA STET-FRAN 0 0	SPON ADR REP B	879273209	65	10000	SH	OTHER	2	10000
TELECOMM ARGENTINA STET-FRAN 0 0	SPON ADR REP B	879273209	780	120000	SH	OTHER	9	120000
TELECOMUNICACOES BRASILEIRAS 0 660	SPONSORED ADR	879287308	18	660	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	755	27400	SH	OTHER	9	27400
TELECOMUNICACOES BRASILEIRAS 790 0	SPONSORED ADR	879287308	230	8364	SH	DEFINED	15	7574
TELECOMUNICACOES DE SAO PAUL 0 2000	SPON ADR PFD	87929A102	23	2000	SH	OTHER	4	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	27	2078	SH	OTHER	2	2078
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	38	2920	SH	DEFINED	15	2920
TELEFLEX INC 0 2217	COM	879369106	338	7942	SH	OTHER	2	5725
TELEFLEX INC 665 0	COM	879369106	1235	29036	SH	DEFINED	15	28371
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	8	822	SH	OTHER	9	822
TELEFONICA MOVILES S A 0 0	SPONSORED ADR	87938V105	15	1860	SH	DEFINED	15	1860
TELEFONICA S A 0 4067	SPONSORED ADR	879382208	141	4067	SH	OTHER	2	0
TELEFONICA S A 0 1124	SPONSORED ADR	879382208	39	1124	SH	OTHER	4	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	24574	710861	SH	OTHER	9	710861
TELEFONICA S A 1509 0	SPONSORED ADR	879382208	822	23779	SH	DEFINED	15	22270
TELEFONOS DE MEXICO S A 0 3000	SPON ADR A SHS	879403707	95	3031	SH	OTHER	2	31
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	30	957	SH	DEFINED	15	957

TERADYNE INC 0 0	OPTION		880770102	3	2	PUT	OTHER	2	2
TERADYNE INC 0 5310	COM		880770102	362	20928	SH	OTHER	2	15618
TERADYNE INC 0 0	COM		880770102	67	3853	SH	OTHER	9	3853
TERADYNE INC 1237 0	COM		880770102	363	20969	SH	DEFINED	15	19732
TERADYNE INC 0 0	COM		880770102	1233	71246	SH	OTHER	20	71246
TERAYON COMMUNICATION SYS 0 1265	COM		880775101	14	5073	SH	OTHER	2	3808
TEREX CORP NEW 0 0	COM		880779103	144	7388	SH	OTHER	2	7388
TEREX CORP NEW 30 0	COM		880779103	1	30	SH	DEFINED	15	0
TERRA INDS INC 0 200	COM		880915103	0	200	SH	OTHER	2	0
TERRA NETWORKS S A 0 223	SPONSORED ADR		88100W103	2424	403974	SH	OTHER	2	403751
TERRA NETWORKS S A 0 0	SPONSORED ADR		88100W103	1023	170477	SH	OTHER	9	170477
TESCO CORP 0 0	COM		88157K101	109	11400	SH	OTHER	2	11400
TESORO PETE CORP 0 0	COM		881609101	205	29801	SH	OTHER	2	29801
TETRA TECH INC NEW 0 1339	COM		88162G103	162	9327	SH	OTHER	2	7988
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	24	825	SH	OTHER	2	825
TEVA PHARMACEUTICAL FIN LLC 3000 0	DBCV	1.500%10/1	88163VAB5	82	61000	PRN	DEFINED	15	58000
TEVA PHARMACEUTICAL FIN NV 0 0	NOTE	0.750% 8/1	88163XAB1	3	2000	PRN	OTHER	2	2000
TEVA PHARMACEUTICAL FIN NV 6000 0	NOTE	0.750% 8/1	88163XAB1	246	179000	PRN	DEFINED	15	173000
TEVA PHARMACEUTICAL INDS LTD 0 0	OPTION		881624209	57	10	CALL	OTHER	2	10
TEVA PHARMACEUTICAL INDS LTD 0 0	OPTION		881624209	57	10	PUT	OTHER	2	10
TEVA PHARMACEUTICAL INDS LTD 0 169688	ADR		881624209	24848	436689	SH	OTHER	2	267001
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	1298	22820	SH	OTHER	9	22820
TEVA PHARMACEUTICAL INDS LTD 1480 0	ADR		881624209	1553	27292	SH	DEFINED	15	25812
TEVA PHARMACEUTICALS FIN B V 0 0	DBCV	0.375%11/1	88164MAB4	140	100000	PRN	OTHER	2	100000
TEVA PHARMACEUTICALS FIN B V 0 0	DBCV	0.375%11/1	88164MAB4	18	13000	PRN	DEFINED	15	13000
TEXAS GENCO HLDGS INC 0 307	COM		882443104	12	507	SH	OTHER	2	200
TEXAS GENCO HLDGS INC 0 0	COM		882443104	0	3	SH	OTHER	9	3
TEXAS GENCO HLDGS INC 258 0	COM		882443104	11	453	SH	DEFINED	15	195
TEXAS INDS INC 0 0	COM		882491103	30	1267	SH	OTHER	2	1267
TEXAS INSTRS INC 0 0	OPTION		882508104	7579	4306	CALL	OTHER	2	4306
TEXAS INSTRS INC 0 0	OPTION		882508104	15224	8650	CALL	OTHER	9	8650
TEXAS INSTRS INC 0 0	OPTION		882508104	12417	7055	PUT	OTHER	2	7055
TEXAS INSTRS INC 0 0	OPTION		882508104	4664	2650	PUT	OTHER	9	2650
TEXAS INSTRS INC 0 467310	COM		882508104	13064	742252	SH	OTHER	2	274942
TEXAS INSTRS INC 0 36100	COM		882508104	635	36100	SH	OTHER	4	0
TEXAS INSTRS INC 0 0	COM		882508104	41	2303	SH	OTHER	9	2303
TEXAS INSTRS INC 90743 0	COM		882508104	22609	1284574	SH	DEFINED	15	1193831
TEXAS INSTRS INC 0 0	COM		882508104	11109	631207	SH	OTHER	20	631207
TEXAS REGL BANCSHARES INC 0 0	CL A VTG		882673106	124	3647	SH	OTHER	2	3647
TEXAS REGL BANCSHARES INC 0 0	CL A VTG		882673106	4	107	SH	DEFINED	15	107
TEXTRON INC 0 0	COM		883203101	207	5300	SH	OTHER	1	0
TEXTRON INC 0 35399	COM		883203101	1925	49337	SH	OTHER	2	13938
TEXTRON INC 0 0	COM		883203101	722	18511	SH	DEFINED	15	13712

TIFFANY & CO NEW 0 0	COM		886547108	389	11902	SH	OTHER	9	11902
TIFFANY & CO NEW 0 0	COM		886547108	95	2893	SH	DEFINED	15	2893
TIFFANY & CO NEW 0 0	COM		886547108	1728	52870	SH	OTHER	20	52870
TIMBERLAND CO 0 6486	CL A		887100105	623	11785	SH	OTHER	2	5299
TIMBERLAND CO 0 0	CL A		887100105	925	17500	SH	OTHER	9	17500
TIMBERLAND CO 0 0	CL A		887100105	3	60	SH	DEFINED	15	60
TIME WARNER TELECOM INC 0 500	CL A		887319101	99	16170	SH	OTHER	2	15670
TIME WARNER TELECOM INC 78 0	CL A		887319101	7	1076	SH	DEFINED	15	998
TIMES MIRROR CO NEW 0 17000	NOTE	4/1	887364AE7	17	25000	PRN	OTHER	2	8000
TIMKEN CO 0 15160	COM		887389104	310	17700	SH	OTHER	2	2540
TIMKEN CO 0 0	COM		887389104	3	148	SH	OTHER	9	148
TIMKEN CO 42 0	COM		887389104	32	1829	SH	DEFINED	15	1787
TITAN CORP 0 31130	COM		888266103	624	60633	SH	OTHER	2	29503
TITAN CORP 0 0	COM		888266103	1307	127000	SH	OTHER	9	127000
TITAN CORP 500 0	COM		888266103	5	500	SH	DEFINED	15	0
TITAN INTL INC ILL 0 400	COM		88830M102	1	566	SH	OTHER	2	166
TITAN PHARMACEUTICALS INC DE 0 400	COM		888314101	475	200400	SH	OTHER	2	200000
TITANIUM METALS CORP 0 2310	COM NEW		888339207	74	2310	SH	OTHER	2	0
TIVO INC 0 0	OPTION		888706108	6	5	CALL	OTHER	2	5
TIVO INC 0 2500	COM		888706108	207	17102	SH	OTHER	2	14602
TJX COS INC NEW 0 0	OPTION		872540109	2261	1200	CALL	OTHER	2	1200
TJX COS INC NEW 0 53175	COM		872540109	2197	116622	SH	OTHER	2	63447
TJX COS INC NEW 9961 0	COM		872540109	1923	102051	SH	DEFINED	15	92090
TJX COS INC NEW 0 0	COM		872540109	3825	203019	SH	OTHER	20	203019
TJX COS INC NEW 0 0	NOTE	2/1	872540AL3	737	953000	PRN	OTHER	2	953000
TOLL BROTHERS INC 0 54432	COM		889478103	1910	67484	SH	OTHER	2	13052
TOLLGRADE COMMUNICATIONS INC 0 0	COM		889542106	20	1063	SH	OTHER	2	1063
TOMKINS PLC 0 1000	SPONSORED ADR		890030208	15	1000	SH	OTHER	2	0
TOMPKINSTRUSTCO INC 0 0	COM		890110109	19	431	SH	OTHER	2	431
TOO INC 0 56703	COM		890333107	1189	58692	SH	OTHER	2	1989
TOO INC 0 0	COM		890333107	17	839	SH	OTHER	9	839
TOOTSIE ROLL INDS INC 0 0	COM		890516107	232	7610	SH	OTHER	2	7610
TOOTSIE ROLL INDS INC 3219 0	COM		890516107	98	3219	SH	DEFINED	15	0
TOPPS INC 0 0	COM		890786106	24	2816	SH	OTHER	2	2816
TOPPS INC 0 0	COM		890786106	289	34100	SH	DEFINED	15	34100
TORCHMARK CORP 0 159752	COM		891027104	6537	175479	SH	OTHER	2	15727
TORCHMARK CORP 0 0	COM		891027104	3	86	SH	OTHER	9	86
TORCHMARK CORP 1200 0	COM		891027104	45	1200	SH	DEFINED	15	0
TORCHMARK CORP 0 0	COM		891027104	1694	45469	SH	OTHER	20	45469
TORO CO 0 294	COM		891092108	304	7655	SH	OTHER	2	7361
TORO CO 0 0	COM		891092108	26	654	SH	OTHER	9	654
TORO CO 0 0	COM		891092108	79	1980	SH	DEFINED	15	1980
TOTAL ENTMT RESTAURANT CORP	COM		89150E100	8	900	SH	OTHER	2	900

TRANSWITCH CORP 16 0	COM	894065101	0	16	SH	DEFINED	15	0
TRAVELERS PPTY CAS CORP NEW 0 0	CL A	89420G109	356	22384	SH	OTHER	1	0
TRAVELERS PPTY CAS CORP NEW 0 74932	CL A	89420G109	6371	400679	SH	OTHER	2	325747
TRAVELERS PPTY CAS CORP NEW 0 664	CL A	89420G109	11	664	SH	OTHER	4	0
TRAVELERS PPTY CAS CORP NEW 0 0	CL A	89420G109	64	4035	SH	OTHER	9	4035
TRAVELERS PPTY CAS CORP NEW 7265 0	CL A	89420G109	1319	82928	SH	DEFINED	15	75663
TRAVELERS PPTY CAS CORP NEW 0 300	NT CV JR 2032	89420G307	578	24070	SH	OTHER	2	23770
TRAVELERS PPTY CAS CORP NEW 725 0	NT CV JR 2032	89420G307	358	14920	SH	DEFINED	15	14195
TRAVELERS PPTY CAS CORP NEW 0 0	OPTION	89420G406	2	1	CALL	OTHER	2	1
TRAVELERS PPTY CAS CORP NEW 0 39698	CL B	89420G406	2274	144198	SH	OTHER	2	104500
TRAVELERS PPTY CAS CORP NEW 0 1337	CL B	89420G406	21	1337	SH	OTHER	4	0
TRAVELERS PPTY CAS CORP NEW 0 0	CL B	89420G406	84	5295	SH	OTHER	9	5295
TRAVELERS PPTY CAS CORP NEW 1174 0	CL B	89420G406	86	5428	SH	DEFINED	15	4254
TRAVELERS PPTY CAS CORP NEW 0 0	CL B	89420G406	5986	379581	SH	OTHER	20	379581
TRC COS INC 0 0	COM	872625108	453	30684	SH	OTHER	2	30684
TREDEGAR CORP 0 82	COM	894650100	66	4393	SH	OTHER	2	4311
TREND MICRO INC 0 450	SPONS ADR NEW	89486M206	7	450	SH	OTHER	2	0
TREX INC 0 1049	COM	89531P105	167	4261	SH	OTHER	2	3212
TREX INC 0 0	COM	89531P105	23	577	SH	OTHER	9	577
TRI CONTL CORP 0 0	COM	895436103	83	5620	SH	DEFINED	15	5620
TRIAD GTY INC 0 0	COM	895925105	18	466	SH	OTHER	2	466
TRIAD GTY INC 36 0	COM	895925105	1	36	SH	DEFINED	15	0
TRIAD HOSPITALS INC 0 0	OPTION	89579K109	7	3	CALL	OTHER	2	3
TRIAD HOSPITALS INC 0 34002	COM	89579K109	4856	195665	SH	OTHER	2	161663
TRIARC COS INC 0 0	CL A	895927101	22	735	SH	OTHER	2	735
TRIBUNE CO NEW 0 0	OPTION	896047107	24	5	CALL	OTHER	2	5
TRIBUNE CO NEW 0 0	OPTION	896047107	242	50	CALL	OTHER	9	50
TRIBUNE CO NEW 0 28288	COM	896047107	5913	122415	SH	OTHER	2	94127
TRIBUNE CO NEW 0 0	COM	896047107	2	38	SH	OTHER	9	38
TRIBUNE CO NEW 3201 0	COM	896047107	2964	61371	SH	DEFINED	15	58170
TRIBUNE CO NEW 0 0	COM	896047107	5225	108188	SH	OTHER	20	108188
TRICO BANCSHARES 0 0	COM	896095106	8	299	SH	OTHER	2	299
TRICO MARINE SERVICES INC 0 0	COM	896106101	188	48532	SH	OTHER	2	48532
TRIKON TECHNOLOGIES INC 0 0	COM NEW	896187408	32	9001	SH	OTHER	2	9001
TRIKON TECHNOLOGIES INC 0 0	COM NEW	896187408	1775	500000	SH	OTHER	9	500000
TRIMBLE NAVIGATION LTD 0 333	COM	896239100	182	7910	SH	OTHER	2	7577
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	16	700	SH	DEFINED	15	700
TRIMERIS INC 0 0	OPTION	896263100	3084	676	CALL	OTHER	2	676
TRIMERIS INC 0 0	COM	896263100	63	1385	SH	OTHER	2	1385
TRIMERIS INC 0 0	COM	896263100	81	1781	SH	OTHER	9	1781
TRINITY INDS INC 0 0	COM	896522109	160	8630	SH	OTHER	2	8630
TRIO TECH INTL 0 37	COM NEW	896712205	0	37	SH	OTHER	2	0
TRIPATH IMAGING INC	COM	896942109	9	1332	SH	OTHER	2	1332

TYCO INTL LTD NEW 126549 0	COM		902124106	5483	288860	SH	DEFINED	15	162311
TYCO INTL LTD NEW 0 0	COM		902124106	13369	704371	SH	OTHER	20	704371
TYCO INTL LTD NEW 0 0	NOTE	11/1	902124AC0	12941	17000000	PRN	OTHER	2	17000000
TYCO INTL LTD NEW 0 0	NOTE	11/1	902124AC0	761	1000000	PRN	OTHER	9	1000000
TYCO INTL LTD NEW 0 0	NOTE	11/1	902124AC0	16	21000	PRN	DEFINED	15	21000
TYLER TECHNOLOGIES INC 0 0	COM		902252105	10	2345	SH	OTHER	2	2345
TYSON FOODS INC 0 41132	CL A		902494103	1183	111389	SH	OTHER	2	70257
TYSON FOODS INC 0 0	CL A		902494103	42480	4000000	SH	OTHER	9	4000000
U S B HLDG INC 0 0	COM		902910108	12	689	SH	OTHER	2	689
U S CONCRETE INC 0 0	COM		90333L102	116	30261	SH	OTHER	2	30261
U S G CORP 0 0	OPTION		903293405	1429	752	CALL	OTHER	2	752
U S G CORP 0 0	OPTION		903293405	184	97	PUT	OTHER	2	97
U S G CORP 0 0	COM NEW		903293405	357	18780	SH	OTHER	2	18780
U S I HLDGS 0 2550	COM		90333H101	1190	101750	SH	OTHER	2	99200
U S PHYSICAL THERAPY INC 0 0	COM		90337L108	8	586	SH	OTHER	2	586
U S RESTAURANT PPTYS INC 0 0	COM		902971100	92	5862	SH	OTHER	2	5862
U S RESTAURANT PPTYS INC 0 0	COM		902971100	16	1000	SH	DEFINED	15	1000
U S RESTAURANT PPTYS INC 0 600	PFD CV SER A		902971209	14	600	SH	OTHER	2	0
U S XPRESS ENTERPRISES INC 0 0	CL A		90338N103	3	306	SH	OTHER	2	306
UBIQUITEL INC 0 300	COM		903474302	69	51560	SH	OTHER	2	51260
UBS AG 0 20921	NAMEN AKT		H8920M855	1705	30776	SH	OTHER	2	9855
UBS AG 0 0	NAMEN AKT		H8920M855	0	3	SH	OTHER	9	3
UBS AG 635 0	NAMEN AKT		H8920M855	1610	29055	SH	DEFINED	15	28420
UCBH HOLDINGS INC 0 6206	COM		90262T308	880	30662	SH	OTHER	2	24456
UGI CORP NEW 0 1359	COM		902681105	580	18281	SH	OTHER	2	16922
UGI CORP NEW 0 0	COM		902681105	26	819	SH	OTHER	9	819
UGI CORP NEW 125 0	COM		902681105	145	4564	SH	DEFINED	15	4439
UICI 0 0	COM		902737105	4324	286920	SH	OTHER	2	286920
UIL HLDG CORP 0 586	COM		902748102	51	1268	SH	OTHER	2	682
ULTICOM INC 0 0	COM		903844108	11	1159	SH	OTHER	2	1159
ULTIMATE ELECTRS INC 0 0	COM		903849107	68	5348	SH	OTHER	2	5348
ULTRA PETE CORP 0 1000	COM		903914109	116	9000	SH	OTHER	2	8000
ULTRA PETE CORP 0 0	COM		903914109	516	40000	SH	OTHER	9	40000
ULTRATECH INC 0 0	COM		904034105	26	1426	SH	OTHER	2	1426
UMB FINL CORP 0 0	COM		902788108	50	1174	SH	OTHER	2	1174
UMB FINL CORP 0 0	COM		902788108	267	6283	SH	DEFINED	15	6283
UMPQUA HLDGS CORP 0 0	COM		904214103	32	1699	SH	OTHER	2	1699
UNIFI INC 0 0	COM		904677101	118	19042	SH	OTHER	2	19042
UNIFIRST CORP MASS 0 0	COM		904708104	11	524	SH	OTHER	2	524
UNILEVER N V 0 0	OPTION		904784709	11	2	CALL	OTHER	2	2
UNILEVER N V 0 0	OPTION		904784709	27	5	PUT	OTHER	2	5
UNILEVER N V 0 28209	N Y SHS NEW		904784709	16103	298209	SH	OTHER	2	270000
UNILEVER N V	N Y SHS NEW		904784709	20	364	SH	OTHER	9	364

UNITED MICROELECTRONICS CORP 2489 0	SPONSORED ADR	910873207	85	22656	SH	DEFINED	15	20167
UNITED MOBILE HOMES INC 0 0	COM	911024107	5	324	SH	OTHER	2	324
UNITED NAT FOODS INC 0 0	COM	911163103	76	2680	SH	OTHER	2	2680
UNITED NATL BANCORP N J 0 1498	COM	910909100	72	2601	SH	OTHER	2	1103
UNITED NATL BANCORP N J 200 0	COM	910909100	370	13400	SH	DEFINED	15	13200
UNITED ONLINE INC 0 0	OPTION	911268100	25	10	PUT	OTHER	2	10
UNITED ONLINE INC 0 85	COM	911268100	104	4105	SH	OTHER	2	4020
UNITED ONLINE INC 0 0	COM	911268100	55	2170	SH	DEFINED	15	2170
UNITED PARCEL SERVICE INC 0 0	OPTION	911312106	182217	32613	CALL	OTHER	2	32613
UNITED PARCEL SERVICE INC 0 0	OPTION	911312106	26187	4111	CALL	OTHER	9	4111
UNITED PARCEL SERVICE INC 0 59	OPTION	911312106	53126	8340	PUT	OTHER	2	8281
UNITED PARCEL SERVICE INC 0 0	OPTION	911312106	7039	1105	PUT	OTHER	9	1105
UNITED PARCEL SERVICE INC 0 85550	CL B	911312106	15748	247220	SH	OTHER	2	161670
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	166829	2618978	SH	OTHER	9	2618978
UNITED PARCEL SERVICE INC 4057 0	CL B	911312106	3117	48935	SH	DEFINED	15	44878
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	25600	401878	SH	OTHER	20	401878
UNITED PARCEL SERVICE INC 0 0	NOTE 1.750% 9/2	911312AB2	2093	2088000	PRN	OTHER	2	2088000
UNITED RENTALS INC 0 2500	COM	911363109	370	26661	SH	OTHER	2	24161
UNITED SECURITY BANCSHARES C 0 0	COM	911460103	2	100	SH	OTHER	2	100
UNITED STATES CELLULAR CORP 0 0	COM	911684108	141	5540	SH	OTHER	2	5540
UNITED STATES CELLULAR CORP 0 0	COM	911684108	4	158	SH	OTHER	9	158
UNITED STATES STL CORP NEW 0 17100	COM	912909108	1398	85420	SH	OTHER	2	68320
UNITED STATES STL CORP NEW 0 0	COM	912909108	551	33680	SH	OTHER	9	33680
UNITED STATES STL CORP NEW 64 0	COM	912909108	1790	109321	SH	DEFINED	15	109257
UNITED STATES STL CORP NEW 0 0	COM	912909108	527	32167	SH	OTHER	20	32167
UNITED STATES STL CORP NEW 0 0	PFD CV B 7%	912909207	195	3200	SH	OTHER	2	3200
UNITED STATIONERS INC 0 0	COM	913004107	244	6805	SH	OTHER	2	6805
UNITED STATIONERS INC 0 0	COM	913004107	15	414	SH	DEFINED	15	414
UNITED SURGICAL PARTNERS INT 0 0	COM	913016309	157	6966	SH	OTHER	2	6966
UNITED SURGICAL PARTNERS INT 0 0	COM	913016309	52	2325	SH	DEFINED	15	2325
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	113	16	CALL	OTHER	2	16
UNITED TECHNOLOGIES CORP 0 477076	COM	913017109	37566	530373	SH	OTHER	2	53297
UNITED TECHNOLOGIES CORP 0 137431	COM	913017109	9734	137431	SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	5395	76163	SH	OTHER	9	76163
UNITED TECHNOLOGIES CORP 100181 0	COM	913017109	67172	948362	SH	DEFINED	15	848181
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	11724	165522	SH	OTHER	20	165522
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	529	24455	SH	OTHER	1	24455
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	45	2083	SH	OTHER	2	2083
UNITED UTILS PLC 0 7203	SPONSORED ADR	91311Q105	144	7203	SH	OTHER	2	0
UNITED UTILS PLC 0 0	SPONSORED ADR	91311Q105	159	7925	SH	DEFINED	15	7925
UNITEDGLOBALCOM 0 0	CL A	913247508	321	62891	SH	OTHER	2	62891
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	281	56	CALL	OTHER	2	56
UNITEDHEALTH GROUP INC	COM	91324P102	39196	780018	SH	OTHER	2	56053

UQM TECHNOLOGIES INC 0 5000	COM		903213106	15	5000	SH	OTHER	2	0
URBAN OUTFITTERS INC 0 0	COM		917047102	29	815	SH	OTHER	2	815
URBAN OUTFITTERS INC 0 0	COM		917047102	33	906	SH	OTHER	9	906
UROLOGIX INC 0 0	COM		917273104	3	1023	SH	OTHER	2	1023
URS CORP NEW 0 0	COM		903236107	18	931	SH	OTHER	2	931
URSTADT BIDDLE PPTYS INS 0 1400	COM		917286106	78	5859	SH	OTHER	2	4459
URSTADT BIDDLE PPTYS INS 100 0	COM		917286106	1	100	SH	DEFINED	15	0
URSTADT BIDDLE PPTYS INS 0 1400	CL A		917286205	34	2628	SH	OTHER	2	1228
URSTADT BIDDLE PPTYS INS 100 0	CL A		917286205	1	100	SH	DEFINED	15	0
US BANCORP DEL 0 0	OPTION		902973304	25	10	CALL	OTHER	2	10
US BANCORP DEL 0 266340	COM NEW		902973304	14505	592043	SH	OTHER	2	325703
US BANCORP DEL 0 166144	COM NEW		902973304	4071	166144	SH	OTHER	4	0
US BANCORP DEL 358327 0	COM NEW		902973304	41508	1694196	SH	DEFINED	15	1335869
US BANCORP DEL 0 0	COM NEW		902973304	17235	703450	SH	OTHER	20	703450
US LEC CORP 0 600	CL A		90331S109	2	600	SH	OTHER	2	0
US ONCOLOGY INC 0 400	COM		90338W103	125	16970	SH	OTHER	2	16570
US ONCOLOGY INC 0 0	COM		90338W103	18	2375	SH	OTHER	9	2375
US ONCOLOGY INC 0 0	COM		90338W103	10	1350	SH	DEFINED	15	1350
USA INTERACTIVE 0 0	COM		902984103	23798	605083	SH	OTHER	2	605083
USANA HEALTH SCIENCES INC 0 0	COM		90328M107	1641	37120	SH	OTHER	2	37120
USEC INC 0 500	COM		90333E108	493	70283	SH	OTHER	2	69783
USF CORP 0 0	COM		91729Q101	69	2573	SH	OTHER	2	2573
USF CORP 0 0	COM		91729Q101	23	845	SH	DEFINED	15	845
USF&G CORP 0 0	NOTE	3/0	903290AD6	3	4000	PRN	DEFINED	15	4000
UST INC 0 80279	COM		902911106	3437	98107	SH	OTHER	2	17828
UST INC 11421 0	COM		902911106	980	27971	SH	DEFINED	15	16550
UST INC 0 0	COM		902911106	2073	59167	SH	OTHER	20	59167
UTAH MED PRODS INC 0 0	COM		917488108	3	139	SH	DEFINED	15	139
UTILITIES HOLDRS TR 0 1300	DEPOSITRY RCPT		918019100	11066	148335	SH	OTHER	2	147035
UTSTARCOM INC 0 0	OPTION		918076100	4918	1380	CALL	OTHER	2	1380
UTSTARCOM INC 0 401067	COM		918076100	14347	402552	SH	OTHER	2	1485
UTSTARCOM INC 0 0	COM		918076100	21433	601383	SH	OTHER	9	601383
UTSTARCOM INC 180 0	COM		918076100	724	20327	SH	DEFINED	15	20147
V F CORP 0 2555	COM		918204108	459	13510	SH	OTHER	2	10955
V F CORP 0 0	COM		918204108	6	162	SH	OTHER	9	162
V F CORP 749 0	COM		918204108	586	17240	SH	DEFINED	15	16491
V F CORP 0 0	COM		918204108	1378	40558	SH	OTHER	20	40558
VAIL RESORTS INC 0 600	COM		91879Q109	34	2495	SH	OTHER	2	1895
VALASSIS COMMUNICATIONS INC 0 437	COM		918866104	282	10950	SH	OTHER	2	10513
VALASSIS COMMUNICATIONS INC 202 0	COM		918866104	482	18722	SH	DEFINED	15	18520
VALENCE TECHNOLOGY INC 0 200	COM		918914102	14	4687	SH	OTHER	2	4487
VALERO ENERGY CORP NEW 0 0	OPTION		91913Y100	15	4	PUT	OTHER	2	4
VALERO ENERGY CORP NEW	COM		91913Y100	3896	107249	SH	OTHER	2	48226

VARCO INTL INC DEL 0 0	COM		922122106	1	26	SH	OTHER	9	26
VARCO INTL INC DEL 503 0	COM		922122106	209	10686	SH	DEFINED	15	10183
VARIAN INC 0 0	OPTION		922206107	7	2	CALL	OTHER	2	2
VARIAN INC 0 134	COM		922206107	240	6998	SH	OTHER	2	6864
VARIAN INC 649 0	COM		922206107	413	12031	SH	DEFINED	15	11382
VARIAN MED SYS INC 0 20400	COM		92220P105	1977	34347	SH	OTHER	2	13947
VARIAN MED SYS INC 0 0	COM		92220P105	30	515	SH	OTHER	9	515
VARIAN MED SYS INC 204 0	COM		92220P105	233	4053	SH	DEFINED	15	3849
VARIAN SEMICONDUCTOR EQUIPMN 0 141	COM		922207105	63	2110	SH	OTHER	2	1969
VARIAN SEMICONDUCTOR EQUIPMN 591 0	COM		922207105	382	12830	SH	DEFINED	15	12239
VASTERA INC 0 0	COM		92239N109	48	8060	SH	OTHER	2	8060
VAXGEN INC 0 0	OPTION		922390208	3	5	CALL	OTHER	2	5
VCA ANTECH INC 0 2100	COM		918194101	276	13992	SH	OTHER	2	11892
VECTOR GROUP LTD 0 5000	COM		92240M108	110	6292	SH	OTHER	2	1292
VECTREN CORP 0 24481	COM		92240G101	4917	196305	SH	OTHER	2	171824
VECTREN CORP 197 0	COM		92240G101	193	7709	SH	DEFINED	15	7512
VEECO INSTRS INC DEL 0 0	OPTION		922417100	66	39	CALL	OTHER	2	39
VEECO INSTRS INC DEL 0 15448	COM		922417100	813	47749	SH	OTHER	2	32301
VEECO INSTRS INC DEL 0 0	COM		922417100	443	26000	SH	OTHER	9	26000
VEECO INSTRS INC DEL 0 0	NOTE	4.125%12/2	922417AB6	1461	1597000	PRN	OTHER	2	1597000
VEECO INSTRS INC DEL 0 0	NOTE	4.125%12/2	922417AB6	54	59000	PRN	DEFINED	15	59000
VENTANA MED SYS INC 0 0	COM		92276H106	20	749	SH	OTHER	2	749
VENTAS INC 0 393402	COM		92276F100	6228	411102	SH	OTHER	2	17700
VENTIV HEALTH INC 0 66	COM		922793104	1	166	SH	OTHER	2	100
VEOLIA ENVIRONNEMENT 0 5597	SPONSORED ADR		92334N103	117	5597	SH	OTHER	2	0
VEOLIA ENVIRONNEMENT 337 0	SPONSORED ADR		92334N103	35	1686	SH	DEFINED	15	1349
VERIDIAN CORP DEL 0 0	COM		92342R203	4019	115192	SH	OTHER	2	115192
VERINT SYS INC 0 0	COM		92343X100	106	4169	SH	OTHER	2	4169
VERISIGN INC 0 0	OPTION		92343E102	103	75	CALL	OTHER	2	75
VERISIGN INC 0 1714	COM		92343E102	813	58964	SH	OTHER	2	57250
VERISIGN INC 0 0	COM		92343E102	103	7447	SH	OTHER	9	7447
VERISIGN INC 265 0	COM		92343E102	69	4975	SH	DEFINED	15	4710
VERISITY LTD 0 0	ORD		M97385112	144	12125	SH	DEFINED	15	12125
VERITAS DGC INC 0 0	COM		92343P107	43	3760	SH	OTHER	2	3760
VERITAS DGC INC 0 0	COM		92343P107	345	30000	SH	OTHER	9	30000
VERITAS SOFTWARE CO 0 0	OPTION		923436109	11090	3848	CALL	OTHER	2	3848
VERITAS SOFTWARE CO 0 0	OPTION		923436109	721	250	PUT	OTHER	2	250
VERITAS SOFTWARE CO 0 92188	COM		923436109	5391	187060	SH	OTHER	2	94872
VERITAS SOFTWARE CO 0 0	COM		923436109	220	7644	SH	OTHER	9	7644
VERITAS SOFTWARE CO 932 0	COM		923436109	381	13232	SH	DEFINED	15	12300
VERITAS SOFTWARE CO 0 0	COM		923436109	4001	138825	SH	OTHER	20	138825
VERITY INC 0 50	COM		92343C106	21	1646	SH	OTHER	2	1596
VERITY INC	COM		92343C106	3	240	SH	DEFINED	15	240

VIDESH SANCHAR NIGAM LTD 0 0	SPON ADR NEW	92659G600	0	43	SH	OTHER	2	43
VIEWPOINT CORP 0 0	COM	92672P108	45	38274	SH	OTHER	2	38274
VIGNETTE CORP 0 506	COM	926734104	66	33439	SH	OTHER	2	32933
VIGNETTE CORP 0 0	COM	926734104	18	9000	SH	OTHER	9	9000
VIGNETTE CORP 2428 0	COM	926734104	112	56601	SH	DEFINED	15	54173
VINEYARD NATL BANCORP 0 525	COM	927426106	12	525	SH	OTHER	2	0
VINTAGE PETE INC 0 23779	COM	927460105	331	29360	SH	OTHER	2	5581
VINTAGE PETE INC 0 0	COM	927460105	38	3345	SH	DEFINED	15	3345
VION PHARMACEUTICALS INC 0 3450	COM	927624106	6	3450	SH	OTHER	2	0
VIRAGE LOGIC CORP 0 26315	COM	92763R104	196	27051	SH	OTHER	2	736
VIRBAC CORP 0 0	COM	927649103	3	486	SH	OTHER	2	486
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	5	278	SH	OTHER	2	278
VIRGINIA FINL CORP 0 0	COM	927810101	11	417	SH	OTHER	2	417
VIROLOGIC INC 0 0	COM	92823R201	517	407447	SH	OTHER	9	407447
VIROPHARMA INC 0 1000	COM	928241108	3	1000	SH	OTHER	2	0
VISHAY INTERTECHNOLOGY INC 0 0	OPTION	928298108	198	150	PUT	OTHER	2	150
VISHAY INTERTECHNOLOGY INC 0 74007	COM	928298108	1285	97330	SH	OTHER	2	23323
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	52	3960	SH	OTHER	9	3960
VISHAY INTERTECHNOLOGY INC 117 0	COM	928298108	79	5986	SH	DEFINED	15	5869
VISHAY INTERTECHNOLOGY INC 0 0	NOTE	6/0 928298AD0	15	26000	PRN	OTHER	2	26000
VISTACARE INC 0 0	CL A	92839Y109	5221	213370	SH	OTHER	2	213370
VISTEON CORP 0 5986	COM	92839U107	150	21776	SH	OTHER	2	15790
VISTEON CORP 0 0	COM	92839U107	1	142	SH	OTHER	9	142
VISTEON CORP 721 0	COM	92839U107	1333	194080	SH	DEFINED	15	193359
VISTEON CORP 0 0	COM	92839U107	326	47458	SH	OTHER	20	47458
VISUAL NETWORKS INC 0 0	COM	928444108	1	992	SH	OTHER	2	992
VISX INC DEL 0 1400	COM	92844S105	263	15184	SH	OTHER	2	13784
VITA FOOD PRODS INC NEV 0 5000	COM	928450105	29	5000	SH	OTHER	2	0
VITAL IMAGES INC 0 0	COM	92846N104	10	521	SH	OTHER	2	521
VITAL SIGNS INC 0 0	COM	928469105	14	557	SH	OTHER	2	557
VITALWORKS INC 0 0	COM	928483106	9	2239	SH	OTHER	2	2239
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	4	8	CALL	OTHER	2	8
VITESSE SEMICONDUCTOR CORP 0 28400	COM	928497106	3508	717342	SH	OTHER	2	688942
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	1	135	SH	OTHER	9	135
VITRIA TECHNOLOGY 0 0	COM NEW	92849Q401	19	3441	SH	OTHER	2	3441
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	22	10467	SH	OTHER	9	10467
VIVENDI UNIVERSAL 0 0	OPTION	92851S204	24	13	CALL	OTHER	2	13
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	461	25000	SH	OTHER	1	25000
VIVENDI UNIVERSAL 0 17734	SPON ADR NEW	92851S204	327	17734	SH	OTHER	2	0
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	9989	541700	SH	OTHER	9	541700
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	3	160	SH	DEFINED	15	160
VIVUS INC 0 2000	COM	928551100	20	3944	SH	OTHER	2	1944
VIXEL CORP DEL	COM	928552108	9	1427	SH	OTHER	2	1427

WALGREEN CO 0 600	COM		931422109	18	600	SH	OTHER	4	0
WALGREEN CO 0 0	COM		931422109	162	5367	SH	OTHER	9	5367
WALGREEN CO 43800 0	COM		931422109	4175	138703	SH	DEFINED	15	94903
WALGREEN CO 0 0	COM		931422109	11268	374360	SH	OTHER	20	374360
WALTER INDS INC 0 5300	COM		93317Q105	83	7037	SH	OTHER	2	1737
WALTER INDS INC 0 0	COM		93317Q105	23	1987	SH	OTHER	9	1987
WARNACO GROUP INC 0 0	CL A NEW		934390402	3072	228715	SH	OTHER	2	228715
WARWICK CMNTY BANCORP INC 0 0	COM		936559103	7	245	SH	OTHER	2	245
WARWICK VALLEY TEL CO 0 0	COM		936750108	8	100	SH	OTHER	2	100
WASHINGTON FED INC 0 786	COM		938824109	54	2330	SH	OTHER	2	1544
WASHINGTON FED INC 0 0	COM		938824109	887	38306	SH	OTHER	9	38306
WASHINGTON FED INC 1182 0	COM		938824109	868	37476	SH	DEFINED	15	36294
WASHINGTON GROUP INTL INC 0 0	COM NEW		938862208	2532	115596	SH	OTHER	2	115596
WASHINGTON MUT INC 0 0	OPTION		939322103	756	183	CALL	OTHER	2	183
WASHINGTON MUT INC 0 507579	COM		939322103	27767	672321	SH	OTHER	2	164742
WASHINGTON MUT INC 80282 0	COM		939322103	48366	1171098	SH	DEFINED	15	1090816
WASHINGTON MUT INC 0 0	COM		939322103	14010	339227	SH	OTHER	20	339227
WASHINGTON POST CO 0 896	CL B		939640108	1733	2365	SH	OTHER	2	1469
WASHINGTON POST CO 0 0	CL B		939640108	21	28	SH	OTHER	9	28
WASHINGTON POST CO 3 0	CL B		939640108	71	97	SH	DEFINED	15	94
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT		939653101	308	11327	SH	OTHER	2	11327
WASHINGTON REAL ESTATE INV 10450 0	SH BEN INT		939653101	401	14750	SH	DEFINED	15	4300
WASHINGTON TR BANCORP 0 0	COM		940610108	18	771	SH	OTHER	2	771
WASTE CONNECTIONS INC 0 81149	COM		941053100	2903	82831	SH	OTHER	2	1682
WASTE CONNECTIONS INC 0 0	COM		941053100	19	538	SH	OTHER	9	538
WASTE CONNECTIONS INC 0 0	COM		941053100	23	650	SH	DEFINED	15	650
WASTE CONNECTIONS INC 0 0	NOTE	5.500% 4/1	941053AB6	1567	1431000	PRN	OTHER	2	1431000
WASTE CONNECTIONS INC 0 0	FRNT	5/0	941053AD2	1505	1513000	PRN	OTHER	2	1513000
WASTE MGMT INC DEL 0 0	OPTION		94106L109	11325	4701	CALL	OTHER	2	4701
WASTE MGMT INC DEL 0 0	OPTION		94106L109	241	100	PUT	OTHER	2	100
WASTE MGMT INC DEL 0 40435	COM		94106L109	5077	210744	SH	OTHER	2	170309
WASTE MGMT INC DEL 0 0	COM		94106L109	913	37889	SH	OTHER	9	37889
WASTE MGMT INC DEL 1097 0	COM		94106L109	762	31649	SH	DEFINED	15	30552
WASTE MGMT INC DEL 0 0	COM		94106L109	5460	226659	SH	OTHER	20	226659
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	13	2958	SH	OTHER	2	2958
WATER PIK TECHNOLOGIES INC 0 0	COM		94113U100	47	6074	SH	OTHER	2	6074
WATERS CORP 0 65095	COM		941848103	2235	76735	SH	OTHER	2	11640
WATERS CORP 0 0	COM		941848103	6	214	SH	OTHER	9	214
WATERS CORP 298 0	COM		941848103	105	3607	SH	DEFINED	15	3309
WATERS CORP 0 0	COM		941848103	1417	48627	SH	OTHER	20	48627
WATSCO INC 22 0	CL B		942622101	0	22	SH	DEFINED	15	0
WATSCO INC 0 0	COM		942622200	167	10069	SH	OTHER	2	10069
WATSON PHARMACEUTICALS INC	COM		942683103	5348	132484	SH	OTHER	2	76836

WELLPOINT HEALTH NETWORK NEW 0 189213	COM	94973H108	19624	232791	SH	OTHER	2	43578
WELLPOINT HEALTH NETWORK NEW 929 0	COM	94973H108	1842	21852	SH	DEFINED	15	20923
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	4178	49562	SH	OTHER	20	49562
WELLS FARGO & CO NEW 0 0	OPTION	949746101	44896	8908	CALL	OTHER	2	8908
WELLS FARGO & CO NEW 0 0	OPTION	949746101	3024	600	CALL	OTHER	9	600
WELLS FARGO & CO NEW 0 0	OPTION	949746101	204347	40545	PUT	OTHER	2	40545
WELLS FARGO & CO NEW 0 599230	COM	949746101	42664	846514	SH	OTHER	2	247284
WELLS FARGO & CO NEW 0 134765	COM	949746101	6792	134765	SH	OTHER	4	0
WELLS FARGO & CO NEW 0 0	COM	949746101	22634	449079	SH	OTHER	9	449079
WELLS FARGO & CO NEW 155451 0	COM	949746101	81292	1612944	SH	DEFINED	15	1457493
WELLS FARGO & CO NEW 0 0	COM	949746101	30690	608924	SH	OTHER	20	608924
WELLSFORD REAL PPTYS INC 0 0	COM NEW	950240200	5	300	SH	OTHER	2	300
WENDYS INTL INC 0 17268	COM	950590109	823	28404	SH	OTHER	2	11136
WENDYS INTL INC 0 0	COM	950590109	7	232	SH	OTHER	9	232
WENDYS INTL INC 922 0	COM	950590109	441	15206	SH	DEFINED	15	14284
WENDYS INTL INC 0 0	COM	950590109	1538	53092	SH	OTHER	20	53092
WERNER ENTERPRISES INC 0 31241	COM	950755108	1278	60329	SH	OTHER	2	29088
WESBANCO INC 0 0	COM	950810101	27	1139	SH	OTHER	2	1139
WESBANCO INC 0 0	COM	950810101	444	18493	SH	DEFINED	15	18493
WESCO FINL CORP 0 297	COM	950817106	182	583	SH	OTHER	2	286
WESCO INTL INC 0 5000	COM	95082P105	36	5927	SH	OTHER	2	927
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	17	935	SH	OTHER	2	935
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	17	931	SH	OTHER	2	931
WEST CORP 0 0	COM	952355105	55	2053	SH	OTHER	2	2053
WEST CORP 0 0	COM	952355105	5	176	SH	DEFINED	15	176
WEST ESSEX BANCORP 0 0	COM	952698108	4	125	SH	OTHER	2	125
WEST MARINE INC 0 400	COM	954235107	20	1128	SH	OTHER	2	728
WEST MARINE INC 24 0	COM	954235107	18	1009	SH	DEFINED	15	985
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	15	629	SH	OTHER	2	629
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	385	15700	SH	DEFINED	15	15700
WESTAMERICA BANCORPORATION 0 5000	COM	957090103	430	9989	SH	OTHER	2	4989
WESTAR ENERGY INC 0 0	COM	95709T100	236	14569	SH	OTHER	2	14569
WESTAR ENERGY INC 2064 0	COM	95709T100	74	4564	SH	DEFINED	15	2500
WESTCORP INC 0 66	COM	957907108	21	742	SH	OTHER	2	676
WESTCORP INC 274 0	COM	957907108	134	4789	SH	DEFINED	15	4515
WESTELL TECHNOLOGIES INC 0 0	OPTION	957541105	12	15	CALL	OTHER	2	15
WESTELL TECHNOLOGIES INC 0 10000	CL A	957541105	3797	458579	SH	OTHER	2	448579
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	35	4250	SH	DEFINED	15	4250
WESTERN ASSET PREMIER BD FD 0 500	SHS BEN INT	957664105	8	500	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 0	OPTION	958102105	2	2	CALL	OTHER	2	2
WESTERN DIGITAL CORP 0 1253	COM	958102105	5144	499385	SH	OTHER	2	498132
WESTERN DIGITAL CORP 0 0	COM	958102105	40	3910	SH	OTHER	9	3910
WESTERN DIGITAL CORP	COM	958102105	123	11967	SH	DEFINED	15	11277

WILD OATS MARKETS INC 0 0	COM	96808B107	46	4164	SH	OTHER	2	4164
WILEY JOHN & SONS INC 0 2273	CL A	968223206	66	2520	SH	OTHER	2	247
WILEY JOHN & SONS INC 0 0	CL A	968223206	23	886	SH	OTHER	9	886
WILEY JOHN & SONS INC 514 0	CL A	968223206	1054	40229	SH	DEFINED	15	39715
WILEY JOHN & SONS INC 0 532	CL B	968223305	14	532	SH	OTHER	2	0
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	4	200	SH	OTHER	2	200
WILLIAMS COS INC DEL 0 0	OPTION	969457100	18	23	CALL	OTHER	2	23
WILLIAMS COS INC DEL 0 0	OPTION	969457100	8	10	PUT	OTHER	2	10
WILLIAMS COS INC DEL 0 182391	COM	969457100	4505	570239	SH	OTHER	2	387848
WILLIAMS COS INC DEL 0 0	COM	969457100	3	333	SH	OTHER	9	333
WILLIAMS COS INC DEL 6522 0	COM	969457100	353	44631	SH	DEFINED	15	38109
WILLIAMS COS INC DEL 0 0	COM	969457100	1471	186263	SH	OTHER	20	186263
WILLIAMS ENERGY PARTNERS L P 0 14715	COM UNIT RP LP	969491109	697	14715	SH	OTHER	2	0
WILLIAMS SONOMA INC 0 16358	COM	969904101	1252	42890	SH	OTHER	2	26532
WILLIAMS SONOMA INC 0 0	COM	969904101	22	770	SH	OTHER	9	770
WILLIAMS SONOMA INC 570 0	COM	969904101	134	4582	SH	DEFINED	15	4012
WILLIS GROUP HOLDINGS LTD 0 15597	SHS	G96655108	480	15597	SH	OTHER	2	0
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	6	200	SH	DEFINED	15	200
WILLOW GROVE BANCORP INC NEW 0 0	COM	97111W101	27	1587	SH	OTHER	2	1587
WILMINGTON TRUST CORP 0 0	OPTION	971807102	1468	500	PUT	OTHER	2	500
WILMINGTON TRUST CORP 0 22411	COM	971807102	942	32086	SH	OTHER	2	9675
WILMINGTON TRUST CORP 1200 0	COM	971807102	2374	80900	SH	DEFINED	15	79700
WILSON GREATBATCH TECHNOLOGI 0 72	COM	972232102	127	3531	SH	OTHER	2	3459
WILSON GREATBATCH TECHNOLOGI 293 0	COM	972232102	171	4726	SH	DEFINED	15	4433
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	15	2044	SH	OTHER	2	2044
WILTEL COMMUNICATNS GROUP IN 0 261	COM	972487102	4564	306744	SH	OTHER	2	306483
WIND RIVER SYSTEMS INC 0 338	COM	973149107	61	16124	SH	OTHER	2	15786
WIND RIVER SYSTEMS INC 1424 0	COM	973149107	105	27571	SH	DEFINED	15	26147
WINN DIXIE STORES INC 0 340	COM	974280109	474	38491	SH	OTHER	2	38151
WINN DIXIE STORES INC 0 0	COM	974280109	15	1217	SH	OTHER	9	1217
WINN DIXIE STORES INC 3778 0	COM	974280109	80	6483	SH	DEFINED	15	2705
WINN DIXIE STORES INC 0 0	COM	974280109	626	50882	SH	OTHER	20	50882
WINNEBAGO INDS INC 0 0	COM	974637100	130	3433	SH	OTHER	2	3433
WINNEBAGO INDS INC 0 0	COM	974637100	20	519	SH	OTHER	9	519
WINNEBAGO INDS INC 20 0	COM	974637100	33	872	SH	DEFINED	15	852
WINSTON HOTELS INC 0 0	COM	97563A102	47	5761	SH	OTHER	2	5761
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	62	2074	SH	OTHER	2	2074
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	1114	48330	SH	OTHER	2	48330
WIRE ONE TECHNOLOGIES INC 0 0	COM	976521104	3180	1200000	SH	OTHER	9	1200000
WIRELESS FACILITIES INC 0 0	COM	97653A103	71	5971	SH	OTHER	2	5971
WIRELESS FACILITIES INC 0 0	COM	97653A103	344	28875	SH	DEFINED	15	28875
WIRELESS HOLDERS TR 0 13200	DEPOSITRY RCPT	97653L208	13083	332912	SH	OTHER	2	319712
WIRELESS HOLDERS TR	DEPOSITRY RCPT	97653L208	8	200	SH	DEFINED	15	0

XEROX CORP 0 0	OPTION		984121103	11	10	CALL	OTHER	2	10
XEROX CORP 0 0	OPTION		984121103	3307	3123	CALL	OTHER	9	3123
XEROX CORP 0 0	OPTION		984121103	7796	7362	PUT	OTHER	2	7362
XEROX CORP 0 0	OPTION		984121103	19445	18362	PUT	OTHER	9	18362
XEROX CORP 0 28070	COM		984121103	1630	153912	SH	OTHER	2	125842
XEROX CORP 24402 0	COM		984121103	8160	770527	SH	DEFINED	15	746125
XEROX CORP 0 0	COM		984121103	2664	251565	SH	OTHER	20	251565
XICOR INC 0 227	COM		984903104	11	1754	SH	OTHER	2	1527
XICOR INC 729 0	COM		984903104	62	9965	SH	DEFINED	15	9236
XILINX INC 0 0	OPTION		983919101	127	50	CALL	OTHER	2	50
XILINX INC 0 0	OPTION		983919101	5	2	PUT	OTHER	2	2
XILINX INC 0 155627	COM		983919101	7110	281023	SH	OTHER	2	125396
XILINX INC 0 0	COM		983919101	16744	661833	SH	OTHER	9	661833
XILINX INC 222 0	COM		983919101	310	12272	SH	DEFINED	15	12050
XILINX INC 0 0	COM		983919101	2883	113944	SH	OTHER	20	113944
XL CAP LTD 0 0	DBC	5/2	98372PAB4	23483	37127000	PRN	OTHER	2	37127000
XL CAP LTD 0 0	NOTE	9/0	98372PAD0	382	631000	PRN	OTHER	2	631000
XL CAP LTD 0 0	OPTION		G98255105	8300	1000	PUT	OTHER	2	1000
XL CAP LTD 0 3340	CL A		G98255105	1677	20203	SH	OTHER	2	16863
XL CAP LTD 0 0	CL A		G98255105	15	183	SH	OTHER	9	183
XL CAP LTD 3596 0	CL A		G98255105	3302	39787	SH	DEFINED	15	36191
XL CAP LTD 0 0	CL A		G98255105	3973	47871	SH	OTHER	20	47871
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	66	60	CALL	OTHER	2	60
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	3	3	PUT	OTHER	2	3
XM SATELLITE RADIO HLDGS INC 0 105520	CL A		983759101	1544	140536	SH	OTHER	2	35016
XOMA LTD 0 1000	ORD		G9825R107	6	1044	SH	OTHER	2	44
X-RITE INC 0 2140	COM		983857103	35	3508	SH	OTHER	2	1368
X-RITE INC 0 0	COM		983857103	172	17225	SH	DEFINED	15	17225
XTO ENERGY INC 0 112761	COM		98385X106	6668	331582	SH	OTHER	2	218821
XTO ENERGY INC 0 0	COM		98385X106	292	14496	SH	OTHER	9	14496
XTO ENERGY INC 300 0	COM		98385X106	15	728	SH	DEFINED	15	428
YADKIN VY BK&TR CO ELKIN N C 0 0	COM		984308106	7	456	SH	OTHER	2	456
YAHOO INC 0 0	OPTION		984332106	2260	691	CALL	OTHER	2	691
YAHOO INC 0 0	OPTION		984332106	8123	2484	CALL	OTHER	9	2484
YAHOO INC 0 0	OPTION		984332106	2094	1680	PUT	OTHER	9	1680
YAHOO INC 0 30195	COM		984332106	6896	210902	SH	OTHER	2	180707
YAHOO INC 0 0	COM		984332106	44285	1354276	SH	OTHER	9	1354276
YAHOO INC 1644 0	COM		984332106	1264	38649	SH	DEFINED	15	37005
YAHOO INC 0 0	COM		984332106	7098	217067	SH	OTHER	20	217067
YANKEE CANDLE INC 0 0	COM		984757104	42	1814	SH	OTHER	2	1814
YANKEE CANDLE INC 71 0	COM		984757104	70	2999	SH	DEFINED	15	2928
YARDVILLE NATL BANCORP 0 0	COM		985021104	10	498	SH	OTHER	2	498
YARDVILLE NATL BANCORP	COM		985021104	8	410	SH	DEFINED	15	0

410	0								
YELLOW CORP		COM	985509108	146	6257	SH	OTHER	2	6057
0	200								
YORK INTL CORP NEW		COM	986670107	519	22171	SH	OTHER	2	22171
0	0								
YORK INTL CORP NEW		COM	986670107	22	950	SH	DEFINED	15	950
0	0								
YOUNG & RUBICAM INC		NOTE	3.000% 1/1 987425AC9	22	22000	PRN	DEFINED	15	22000
0	0								
YOUNG BROADCASTING INC		CL A	987434107	24	1131	SH	OTHER	2	1131
0	0								
YOUNG INNOVATIONS INC		COM	987520103	8	293	SH	OTHER	2	293
0	0								
YUM BRANDS INC		COM	988498101	1846	62442	SH	OTHER	2	30889
0	31553								
YUM BRANDS INC		COM	988498101	244	8269	SH	DEFINED	15	2151
6118	0								
YUM BRANDS INC		COM	988498101	3142	106291	SH	OTHER	20	106291
0	0								
ZALE CORP NEW		OPTION	988858106	8640	2160	CALL	OTHER	2	2160
0	0								
ZALE CORP NEW		COM	988858106	487	12176	SH	OTHER	2	11976
0	200								
ZALE CORP NEW		COM	988858106	1	19	SH	DEFINED	15	0
19	0								
ZEBRA TECHNOLOGIES CORP		CL A	989207105	134	1784	SH	OTHER	2	1539
0	245								
ZEBRA TECHNOLOGIES CORP		CL A	989207105	8	110	SH	OTHER	9	110
0	0								
ZEBRA TECHNOLOGIES CORP		CL A	989207105	120	1590	SH	DEFINED	15	1528
62	0								
ZENITH NATL INS CORP		COM	989390109	60	2114	SH	OTHER	2	2114
0	0								
ZI CORP		COM	988918108	0	75	SH	OTHER	2	75
0	0								
ZILA INC		COM PAR \$0.01	989513205	4	1500	SH	OTHER	2	0
0	1500								
ZIMMER HLDGS INC		OPTION	98956P102	14	3	CALL	OTHER	2	3
0	0								
ZIMMER HLDGS INC		COM	98956P102	11646	258520	SH	OTHER	2	32512
0	226008								
ZIMMER HLDGS INC		COM	98956P102	6153	136578	SH	OTHER	9	136578
0	0								
ZIMMER HLDGS INC		COM	98956P102	568	12608	SH	DEFINED	15	10417
2191	0								
ZIMMER HLDGS INC		COM	98956P102	3172	70417	SH	OTHER	20	70417
0	0								
ZIONS BANCORPORATION		COM	989701107	2802	55384	SH	OTHER	2	54404
0	980								
ZIONS BANCORPORATION		COM	989701107	2	34	SH	OTHER	9	34
0	0								
ZIONS BANCORPORATION		COM	989701107	1688	33363	SH	OTHER	20	33363
0	0								
ZIX CORP		COM	98974P100	1	150	SH	OTHER	2	150
0	0								
ZOLL MED CORP		COM	989922109	42	1253	SH	OTHER	2	1253
0	0								
ZOLTEK COS INC		COM	98975W104	1	300	SH	OTHER	2	0
0	300								
ZOMAX INC MINN		COM	989929104	87	26008	SH	OTHER	2	26008
0	0								
ZORAN CORP		OPTION	98975F101	19	10	CALL	OTHER	2	10
0	0								
ZORAN CORP		COM	98975F101	76	3948	SH	OTHER	2	3948
0	0								
ZWEIG TOTAL RETURN FD INC		COM	989837109	0	6	SH	DEFINED	15	6
0	0								
ZYGO CORP		COM	989855101	9	1138	SH	OTHER	2	1138
0	0								
ZYMOGENETICS INC		COM	98985T109	13	1109	SH	OTHER	2	609
0	500								

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