

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Lawrence M. Egan Jr. New York, N.Y. May 14, 2002

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

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Four

Form 13F Information Table Entry Total:
12,351

Form 13F Information Table Value Total:
\$ 30,618,825 (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

<TABLE>

Form 13F Information Table

<CAPTION>

Column 8	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Authority	Name of Issuer	Title of class	CUSIP	Value (x\$1000)	Shrs or prn amt	SH/PRN Put/Call	Invest Disc	Othr Mgrs	Voting Sole
<S>			<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
AAON INC 0 0		COM PAR \$0.004	000360206	16	596 SH	OTHER		1	596
AAON INC 0 0		COM PAR \$0.004	000360206	6	231 SH	OTHER		2	231
AAR CORP 0 0		COM	000361105	15	1423 SH	OTHER		2	1423
ABC BANCORP 0 0		COM	000400101	0	2 SH	OTHER		1	2
A CONSULTING TEAM INC 0 0		COM	000881102	0	600 SH	OTHER		1	600
A D C TELECOMMUNICATIONS 0 0		OPTION	000886101	8140	20000 PUT	OTHER		2	20000
A D C TELECOMMUNICATIONS 0 0		COM	000886101	33	8194 SH	OTHER		1	8194
A D C TELECOMMUNICATIONS 0 49151		COM	000886101	1763	433144 SH	OTHER		2	383993
A D C TELECOMMUNICATIONS 0 0		COM	000886101	1228	301693 SH	OTHER		2	301693
A D C TELECOMMUNICATIONS 0 0		COM	000886101	1183	290669 SH	DEFINED		6	290669
A D C TELECOMMUNICATIONS 0 0		COM	000886101	78	19162 SH	OTHER		9	19162
A D C TELECOMMUNICATIONS 39260 0		COM	000886101	2365	580961 SH	DEFINED		15	541701
ACTV INC 0 0		COM	00088E104	1	968 SH	OTHER		2	968
ADB SYS INTL INC 0 0		COM	00088N104	2	6715 SH	OTHER		1	6715
ADB SYS INTL INC 0 0		COM	00088N104	1	3500 SH	OTHER		2	3500
A D A M INC 0 0		COM	00088U108	0	90 SH	OTHER		1	90
ADE CORP MASS 0 0		COM	00089C107	4	290 SH	OTHER		1	290
ADE CORP MASS 0 7000		COM	00089C107	110	7220 SH	OTHER		2	220
ACM INCOME FUND INC 2258 0		COM	000912105	17	2258 SH	DEFINED		15	0
ACM MANAGED INCOME FD INC 0 0		COM	000919100	0	15 SH	DEFINED		15	15
ABN AMRO HLDG NV 0 0		SPONSORED ADR	000937102	132	6977 SH	OTHER		1	6977
ABN AMRO HLDG NV 0 4036		SPONSORED ADR	000937102	580	30579 SH	OTHER		2	26543
ABN AMRO HLDG NV 7017 0		SPONSORED ADR	000937102	1849	97539 SH	DEFINED		15	90522
ACM MUN SECS INCOME FD INC 0 0		COM	000942102	190	16100 SH	DEFINED		15	16100
ACM MANAGED DLR INCOME FD 0 1		COM	000949107	30	4201 SH	OTHER		2	4200
ACT TELECONFERENCING INC 0 0		COM	000955104	1	211 SH	OTHER		1	211
ABM INDS INC 0 300		COM	000957100	55	1495 SH	OTHER		2	1195
ABM INDS INC 160 0		COM	000957100	6	160 SH	DEFINED		15	0
AEP INDS INC 0 0		COM	001031103	1	40 SH	OTHER		2	40
AFC ENTERPRISES INC 0 0		COM	00104Q107	7	219 SH	OTHER		1	219
AFC ENTERPRISES INC 0 0		COM	00104Q107	8	232 SH	OTHER		2	232
AFLAC INC 0 0		OPTION	001055102	6	2 CALL	OTHER		2	2
AFLAC INC 0 0		COM	001055102	543	18400 SH	OTHER		2	18400
AFLAC INC 0 43797		COM	001055102	3122	105839 SH	OTHER		2	62042
AFLAC INC 0 0		COM	001055102	5767	195507 SH	DEFINED		6	195507
AFLAC INC 0 0		COM	001055102	129	4359 SH	OTHER		9	4359
AFLAC INC		COM	001055102	2968	100612 SH	DEFINED		15	85433

15179	0							
AGCO CORP		COM	001084102	18	775 SH	OTHER	2	775
0	0							
AGCO CORP		COM	001084102	260	11400 SH	OTHER	2	11400
0	0							
AGCO CORP		COM	001084102	32	1382 SH	DEFINED	15	711
671	0							
AGL RES INC		COM	001204106	446	18992 SH	OTHER	2	0
0	18992							
AGL RES INC		COM	001204106	207	8800 SH	OTHER	2	8800
0	0							
AGL RES INC		COM	001204106	144	6130 SH	DEFINED	15	1100
5030	0							
AHL SVCS INC		COM	001296102	1	318 SH	OTHER	1	318
0	0							
AES CORP		OPTION	00130H105	9	10 CALL	OTHER	2	10
0	0							
AES CORP		COM	00130H105	1377	152972 SH	OTHER	2	152972
0	0							
AES CORP		COM	00130H105	1315	146059 SH	OTHER	2	55187
0	90872							
AES CORP		COM	00130H105	1780	197817 SH	DEFINED	6	197817
0	0							
AES CORP		COM	00130H105	35	3895 SH	DEFINED	15	3618
277	0							
AES CORP		SDCV	4.500% 8/1 00130HAN5	3	5000 PRN	OTHER	2	5000
0	0							
AES CORP		SDCV	4.500% 8/1 00130HAN5	1	1000 PRN	DEFINED	15	0
1000	0							
AK STL HLDG CORP		COM	001547108	1448	101278 SH	OTHER	2	900
0	100378							
AK STL HLDG CORP		COM	001547108	245	17100 SH	OTHER	2	17100
0	0							
AK STL HLDG CORP		COM	001547108	72	5000 SH	DEFINED	15	0
5000	0							
AMB PROPERTY CORP		COM	00163T109	337	12238 SH	OTHER	2	166
0	12072							
AMB PROPERTY CORP		COM	00163T109	2	66 SH	DEFINED	15	66
0	0							
AMC ENTMT INC		COM	001669100	6	448 SH	OTHER	2	448
0	0							
AMDL INC		COM PAR \$0.001	00167K401	20	5000 SH	OTHER	2	5000
0	0							
AMLI RESIDENTIAL PPTYS TR		SH BEN INT	001735109	26	1024 SH	OTHER	2	324
0	700							
AMLI RESIDENTIAL PPTYS TR		SH BEN INT	001735109	45	1800 SH	DEFINED	15	1800
0	0							
AMR CORP		OPTION	001765106	1056	400 PUT	OTHER	2	400
0	0							
AMR CORP		COM	001765106	2002	75808 SH	OTHER	2	23266
0	52542							
AMR CORP		COM	001765106	144	5450 SH	OTHER	2	5450
0	0							
AMR CORP		COM	001765106	1510	57169 SH	DEFINED	6	57169
0	0							
AMR CORP		COM	001765106	6	228 SH	OTHER	9	228
0	0							
AMR CORP		COM	001765106	434	16445 SH	DEFINED	15	14488
1957	0							
AOL TIME WARNER INC		OPTION	00184A105	584	247 CALL	OTHER	2	247
0	0							
AOL TIME WARNER INC		OPTION	00184A105	156859	66325 CALL	OTHER	9	66325
0	0							
AOL TIME WARNER INC		OPTION	00184A105	16730	7074 PUT	OTHER	2	7074
0	0							
AOL TIME WARNER INC		OPTION	00184A105	80431	34009 PUT	OTHER	9	34009
0	0							
AOL TIME WARNER INC		COM	00184A105	99	4168 SH	OTHER	1	4168
0	0							
AOL TIME WARNER INC		COM	00184A105	83334	3523642 SH	OTHER	2	1979155
0	1544487							
AOL TIME WARNER INC		COM	00184A105	17396	735579 SH	OTHER	2	735579
0	0							
AOL TIME WARNER INC		COM	00184A105	9467	400290 SH	OTHER	4	0
0	400290							
AOL TIME WARNER INC		COM	00184A105	39715	1679265 SH	DEFINED	6	1679265
0	0							
AOL TIME WARNER INC		COM	00184A105	10683	451712 SH	OTHER	9	451712
0	0							
AOL TIME WARNER INC		COM	00184A105	37553	1587850 SH	DEFINED	15	1458116
129734	0							
APA OPTICS INC		COM	001853100	0	136 SH	OTHER	1	136
0	0							
APAC CUSTOMER SERVICES INC		COM	00185E106	17	5246 SH	OTHER	2	596
0	4650							

ASA INTL LTD 0 0	COM NEW	001912203	0	95 SH	OTHER	1	95
ATI TECHNOLOGIES INC 0 0	OPTION	001941103	54	40 CALL	OTHER	2	40
ATI TECHNOLOGIES INC 0 0	COM	001941103	627	46800 SH	OTHER	1	46800
ATI TECHNOLOGIES INC 0 44260	COM	001941103	1977	147503 SH	OTHER	2	103243
ATI TECHNOLOGIES INC 1819 0	COM	001941103	562	41971 SH	DEFINED	15	40152
AT&T CORP 0 0	OPTION	001957109	9585	6105 CALL	OTHER	2	6105
AT&T CORP 0 0	COM	001957109	299	19026 SH	OTHER	1	7421
AT&T CORP 0 393568	COM	001957109	25412	1618620 SH	OTHER	2	1225052
AT&T CORP 0 0	COM	001957109	104768	6673120 SH	OTHER	2	6673120
AT&T CORP 0 1900	COM	001957109	30	1900 SH	OTHER	4	0
AT&T CORP 0 0	COM	001957109	21195	1349993 SH	DEFINED	6	1349993
AT&T CORP 108080 0	COM	001957109	8994	572850 SH	DEFINED	15	464770
APT SATELLITE HOLDINGS LTD 0 5000	SPONSORED ADR	00203R105	16	5000 SH	OTHER	2	0
ASA LTD 0 0	OPTION	002050102	136	47 CALL	OTHER	2	47
ASB FINL CORP 0 0	COM	00205P107	36	3473 SH	OTHER	1	3473
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	125	4629 SH	DEFINED	15	4629
ATMI INC 0 0	COM	00207R101	31	983 SH	OTHER	2	983
ATMI INC 0 0	COM	00207R101	176	5598 SH	OTHER	2	5598
ATS MED INC 0 0	COM	002083103	2	892 SH	OTHER	1	892
ATS MED INC 0 0	COM	002083103	1	540 SH	OTHER	2	540
ATS MED INC 0 0	COM	002083103	3	1342 SH	DEFINED	15	1342
ATP OIL & GAS CORP 0 0	COM	00208J108	3	793 SH	OTHER	1	793
ATP OIL & GAS CORP 0 0	COM	00208J108	1	148 SH	OTHER	2	148
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	9	10 CALL	OTHER	1	10
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	40	45 CALL	OTHER	2	45
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	3741	4180 PUT	OTHER	2	4180
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	148	16569 SH	OTHER	1	8369
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	19755	2207249 SH	OTHER	2	2207249
AT&T WIRELESS SVCS INC 0 324859	COM	00209A106	8187	914742 SH	OTHER	2	589883
AT&T WIRELESS SVCS INC 0 610	COM	00209A106	5	610 SH	OTHER	4	0
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	9020	1007774 SH	DEFINED	6	1007774
AT&T WIRELESS SVCS INC 34691 0	COM	00209A106	2355	263145 SH	DEFINED	15	228454
ATSI COMMUNICATIONS INC 0 24700	COM	00209G103	6	24700 SH	OTHER	2	0
AVI BIOPHARMA INC 0 3000	COM	002346104	27	3364 SH	OTHER	2	364
AVI BIOPHARMA INC 0 0	*W EXP 09/03/200	002346120	14	7031 SH	OTHER	1	7031
AVX CORP NEW 0 92617	COM	002444107	2358	112631 SH	OTHER	2	20014
AXS-ONE INC 0 0	COM	002458107	5	4400 SH	OTHER	2	4400
AXT INC 0 0	COM	00246W103	13	1255 SH	OTHER	2	1255
AXT INC 0 0	COM	00246W103	11	1006 SH	DEFINED	15	1006
AAIPHARMA INC 0 0	COM	00252W104	9	240 SH	OTHER	2	240
AARON RENTS INC 0 0	COM	002535201	22	960 SH	OTHER	2	960
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	3	4622 SH	OTHER	1	4622
ABATIX CORP	COM	002564102	0	92 SH	OTHER	1	92

ACCESS PHARMACEUTICALS INC 0 0	COM NEW	00431M209	25	6776 SH	OTHER	1	6776
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	5	1106 SH	OTHER	1	1106
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	56	12360 SH	OTHER	2	12360
ACCREDO HEALTH INC 0 0	COM	00437V104	33	573 SH	OTHER	1	573
ACCREDO HEALTH INC 0 0	COM	00437V104	82	1440 SH	OTHER	2	1440
ACCREDO HEALTH INC 0 0	COM	00437V104	6	100 SH	DEFINED	15	100
ACCURUE SOFTWARE INC 0 0	COM	00437W102	0	11 SH	OTHER	1	11
ACKERLEY GROUP INC 0 0	COM	004527107	6	360 SH	OTHER	2	360
ACMAT CORP 0 500	CL A	004616207	5	500 SH	OTHER	2	0
ACLARA BIOSCIENCES INC 0 500	COM	00461P106	5	1364 SH	OTHER	2	864
ACME COMMUNICATION INC 0 0	COM	004631107	33	3201 SH	OTHER	2	3201
ACME COMMUNICATION INC 800 0	COM	004631107	115	11162 SH	DEFINED	15	10362
ACORN HLDG CORP 0 0	COM NEW	004853206	3	1422 SH	OTHER	1	1422
ACORN PRODS INC 0 0	COM	004857108	0	791 SH	OTHER	1	791
ACTION PRODS INTL INC 0 0	COM	004920104	2	1385 SH	OTHER	1	1385
ACTIVISION INC NEW 0 0	OPTION	004930202	188	63 CALL	OTHER	2	63
ACTIVISION INC NEW 0 0	COM NEW	004930202	7	218 SH	OTHER	1	218
ACTIVISION INC NEW 0 7723	COM NEW	004930202	1029	34500 SH	OTHER	2	26777
ACTIVISION INC NEW 0 0	COM NEW	004930202	248	8300 SH	OTHER	2	8300
ACTIVISION INC NEW 40 0	COM NEW	004930202	31	1037 SH	DEFINED	15	997
ACTION PERFORMANCE COS INC 0 0	OPTION	004933107	25	5 CALL	OTHER	2	5
ACTION PERFORMANCE COS INC 0 0	COM	004933107	43	877 SH	OTHER	2	877
ACTEL CORP 0 0	COM	004934105	6	300 SH	OTHER	1	300
ACTEL CORP 0 0	COM	004934105	42	2036 SH	OTHER	2	2036
ACTEL CORP 0 0	COM	004934105	21	1015 SH	DEFINED	15	1015
ACRES GAMING INC 0 0	COM	004936100	1	286 SH	OTHER	1	286
ACTERNA CORP 0 0	COM	00503U105	3	2171 SH	OTHER	2	2171
ACTERNA CORP 0 0	COM	00503U105	0	150 SH	DEFINED	15	150
ACTIONPOINT INC 0 0	COM	00504A108	1	310 SH	OTHER	1	310
ACTIVE POWER INC 0 1000	COM	00504W100	116	22080 SH	OTHER	2	21080
ACTIVEWORLDS CORP 0 0	*W EXP 04/26/200	00504X116	2	44616 SH	OTHER	1	44616
ACTIVEWORLDS CORP 0 0	COM NEW	00504X207	2	3376 SH	OTHER	1	3376
ACTIVE IQ TECHNOLOGIES INC 0 0	COM	00505Q102	0	161 SH	OTHER	1	161
ACTIVE IQ TECHNOLOGIES INC 0 0	*W EXP 05/31/200	00505Q110	0	100 SH	OTHER	1	100
ACTRADE FINL TECHNOLOGIES LT 0 0	COM	00507P102	15	994 SH	OTHER	1	994
ACTRADE FINL TECHNOLOGIES LT 0 0	COM	00507P102	3	180 SH	OTHER	2	180
ACTUATE CORP 0 0	COM	00508B102	25	3521 SH	OTHER	2	3521
ACTUATE CORP 0 0	COM	00508B102	36	5000 SH	OTHER	9	5000
ACTUATE CORP 227 0	COM	00508B102	67	9254 SH	DEFINED	15	9027
ACUITY BRANDS INC 0 0	COM	00508Y102	38	2277 SH	OTHER	2	2277
ACUITY BRANDS INC 0 0	COM	00508Y102	9	541 SH	OTHER	9	541
ACXIOM CORP 0 0	OPTION	005125109	22	13 CALL	OTHER	2	13
ACXIOM CORP	COM	005125109	1	79 SH	OTHER	1	79

ADVANCED FIBRE COMMUNICATION 0 0	COM	00754A105	249	13000 SH	OTHER	2	13000
ADVANCED FIBRE COMMUNICATION 932 0	COM	00754A105	183	9552 SH	DEFINED	15	8620
ADVANCED PHOTONIX INC 0 0	CL A	00754E107	0	350 SH	OTHER	2	350
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	10	3234 SH	OTHER	1	3234
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	28	9040 SH	OTHER	2	9040
ADVANTAGE MARKETING SYSTEMS 0 0	*W EXP 11/06/200	00756G167	0	48 SH	OTHER	1	48
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	2	310 SH	OTHER	2	310
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	38	1124 SH	OTHER	1	1124
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	5	160 SH	OTHER	2	160
ADVANCED SWITCHING COMMUNICA 0 0	COM	00757V106	1	573 SH	OTHER	1	573
ADVO INC 0 0	COM	007585102	49	1160 SH	OTHER	2	1160
AEHR TEST SYSTEMS 0 0	COM	00760J108	0	86 SH	OTHER	1	86
ADVANCED NUTRACEUTICALS INC 0 0	COM NEW	00760Q201	4	4874 SH	OTHER	1	4874
AERO SYS ENGR INC 0 0	COM	007692106	3	1282 SH	OTHER	1	1282
AEROCENTURY CORP 364 0	COM	007737109	2	364 SH	DEFINED	15	0
AEROFLEX INC 0 0	COM	007768104	14	1106 SH	OTHER	1	1106
AEROFLEX INC 0 0	COM	007768104	45	3499 SH	OTHER	2	3499
AEROFLEX INC 50 0	COM	007768104	17	1320 SH	DEFINED	15	1270
AEROGEN INC 0 0	COM	007779101	0	176 SH	OTHER	1	176
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	11322	7697 CALL	OTHER	2	7697
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	140	9500 SH	OTHER	1	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	177	12044 SH	OTHER	2	12044
ADVANCED MICRO DEVICES INC 0 12438	COM	007903107	3111	211505 SH	OTHER	2	199067
ADVANCED MICRO DEVICES INC 0 21000	COM	007903107	309	21000 SH	OTHER	4	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1882	127954 SH	DEFINED	6	127954
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	197	13374 SH	OTHER	9	13374
ADVANCED MICRO DEVICES INC 2369 0	COM	007903107	745	50647 SH	DEFINED	15	48278
ADVANCEPCS 0 0	OPTION	00790K109	3551	1180 CALL	OTHER	2	1180
ADVANCEPCS 0 0	COM	00790K109	10	321 SH	OTHER	1	321
ADVANCEPCS 0 0	COM	00790K109	1238	41145 SH	OTHER	2	41145
ADVANCEPCS 0 229276	COM	00790K109	7102	236038 SH	OTHER	2	6762
ADVANCEPCS 0 0	COM	00790K109	9548	317300 SH	OTHER	9	317300
ADVANCEPCS 841 0	COM	00790K109	327	10880 SH	DEFINED	15	10039
AEGON N V 0 0	ORD AMER REG	007924103	151	6194 SH	OTHER	1	6194
AEGON N V 0 811	ORD AMER REG	007924103	332	13593 SH	OTHER	2	12782
AEGON N V 10711 0	ORD AMER REG	007924103	4403	180143 SH	DEFINED	15	169432
ADVANTA CORP 0 0	CL A	007942105	6	499 SH	OTHER	1	499
ADVANTA CORP 0 0	CL A	007942105	7	520 SH	OTHER	2	520
ADVANTA CORP 0 0	CL B	007942204	5	440 SH	OTHER	1	440
ADVANCED ENVIRON RECYCLING T 0 0	CL A	007947104	1	295 SH	OTHER	1	295
ADVANCED ENVIRON RECYCLING T 0 0	CL A	007947104	5	2000 SH	OTHER	2	2000
ADVANCED ENERGY INDS 0 0	COM	007973100	167	4654 SH	OTHER	2	4654
ADVANCED ENERGY INDS	COM	007973100	294	8162 SH	DEFINED	15	7768

AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	10	800 SH	OTHER	1	800
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	39	3192 SH	OTHER	2	3192
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	40	3285 SH	OTHER	9	3285
AGILE SOFTWARE CORP DEL 215 0	COM	00846X105	61	5071 SH	DEFINED	15	4856
AGNICO EAGLE MINES LTD 0 0	OPTION	008474108	13	10 CALL	OTHER	2	10
AGNICO EAGLE MINES LTD 0 0	COM	008474108	4	300 SH	OTHER	1	300
AGNICO EAGLE MINES LTD 0 0	COM	008474108	160	12000 SH	OTHER	2	12000
AGREE REALTY CORP 0 0	COM	008492100	9	500 SH	OTHER	2	500
AIR CDA INC 0 0	CL A NON VTG	008911307	2	566 SH	OTHER	1	566
AIR CDA INC 0 0	CL A NON VTG	008911307	150	48712 SH	OTHER	2	48712
AGRIUM INC 0 0	COM	008916108	4051	385120 SH	OTHER	1	15020
AIMGLOBAL TECHNOLOGIES INC 0 1000	COM	00900N100	3	6000 SH	OTHER	2	5000
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	7	1032 SH	OTHER	1	1032
AIR PRODS & CHEMS INC 0 0	OPTION	009158106	3517	681 CALL	OTHER	2	681
AIR PRODS & CHEMS INC 0 0	COM	009158106	415	8028 SH	OTHER	2	8028
AIR PRODS & CHEMS INC 0 47900	COM	009158106	4128	79920 SH	OTHER	2	32020
AIR PRODS & CHEMS INC 0 0	COM	009158106	4379	84778 SH	DEFINED	6	84778
AIR PRODS & CHEMS INC 21604 0	COM	009158106	3820	73966 SH	DEFINED	15	52362
AIR T INC 0 0	COM	009207101	1	420 SH	OTHER	1	420
AIRBORNE INC 0 0	COM	009269101	133	7600 SH	OTHER	2	7600
AIRBORNE INC 0 40902	COM	009269101	796	45516 SH	OTHER	2	4614
AIRBORNE INC 79 0	COM	009269101	15	878 SH	DEFINED	15	799
AIRGAS INC 0 1855	COM	009363102	49	2431 SH	OTHER	2	576
AIRGAS INC 0 0	COM	009363102	223	11100 SH	OTHER	2	11100
AIRGAS INC 0 0	COM	009363102	392	19500 SH	OTHER	9	19500
AIRGAS INC 0 0	COM	009363102	181	9000 SH	DEFINED	15	9000
AIRGATE PCS INC 0 0	COM	009367103	12	854 SH	OTHER	2	854
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	0	43 SH	OTHER	1	43
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	0	40 SH	OTHER	2	40
AIRTRAN HLDGS INC 0 500	COM	00949P108	22	3615 SH	OTHER	2	3115
AIRSPAN NETWORKS INC 0 0	COM	00950H102	0	86 SH	OTHER	1	86
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	105	26340 SH	OTHER	2	26340
AKAMAI TECHNOLOGIES INC 0 3500	COM	00971T101	209	52302 SH	OTHER	2	48802
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	12	3000 SH	OTHER	9	3000
AKSYS LTD 0 0	OPTION	010196103	61	70 CALL	OTHER	2	70
AKSYS LTD 0 0	COM	010196103	12	1400 SH	OTHER	1	1400
AKSYS LTD 0 0	COM	010196103	4	500 SH	OTHER	2	500
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	107	2993 SH	OTHER	2	2993
AKTIEBOLAGETT ELECTROLUX 395 0	SPONSORED ADR	010198208	374	10468 SH	DEFINED	15	10073
AKZO NOBEL NV 0 485	SPONSORED ADR	010199305	176	3748 SH	OTHER	2	3263
AKZO NOBEL NV 163 0	SPONSORED ADR	010199305	791	16852 SH	DEFINED	15	16689
ALABAMA NATL BANCORP DELA 0 2493	COM	010317105	102	2781 SH	OTHER	2	288
ALAMOSA HLDGS INC	COM	011589108	8	1672 SH	OTHER	2	1672

0	0							
ALANCO TECHNOLOGIES INC	COM NO PAR NEW	011612405	0	74 SH	OTHER	1	74	
0	0							
ALASKA AIR GROUP INC	COM	011659109	140	4200 SH	OTHER	2	4200	
0	0							
ALASKA AIR GROUP INC	COM	011659109	63	1889 SH	OTHER	2	1539	
0	350							
ALASKA AIR GROUP INC	COM	011659109	250	7520 SH	DEFINED	15	7150	
370	0							
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	224 SH	OTHER	2	224	
0	0							
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	13	1765 SH	DEFINED	15	1765	
0	0							
ALBANY INTL CORP	CL A	012348108	149	4913 SH	OTHER	2	4913	
0	0							
ALBANY MOLECULAR RESH INC	COM	012423109	377	15735 SH	OTHER	2	15735	
0	0							
ALBANY MOLECULAR RESH INC	COM	012423109	22	921 SH	DEFINED	15	921	
0	0							
ALBEMARLE CORP	COM	012653101	5	165 SH	OTHER	2	165	
0	0							
ALBEMARLE CORP	COM	012653101	198	7200 SH	OTHER	2	7200	
0	0							
ALBERMARLE FIRST BK VA	COM	012684106	0	51 SH	OTHER	1	51	
0	0							
ALBERTA ENERGY LTD	COM	012873105	1082	24640 SH	OTHER	1	24640	
0	0							
ALBERTA ENERGY LTD	COM	012873105	1014	23097 SH	OTHER	2	11994	
0	11103							
ALBERTA ENERGY LTD	COM	012873105	13	300 SH	DEFINED	15	300	
0	0							
ALBERTO CULVER CO	CL B CONV	013068101	106	1970 SH	OTHER	2	1970	
0	0							
ALBERTO CULVER CO	CL B CONV	013068101	939	17398 SH	OTHER	2	5526	
0	11872							
ALBERTO CULVER CO	CL B CONV	013068101	1136	21040 SH	DEFINED	6	21040	
0	0							
ALBERTO CULVER CO	CL B CONV	013068101	54	1009 SH	OTHER	9	1009	
0	0							
ALBERTO CULVER CO	CL A	013068200	407	8449 SH	OTHER	2	8035	
0	414							
ALBERTO CULVER CO	CL A	013068200	695	14420 SH	DEFINED	15	14025	
395	0							
ALBERTSONS INC	COM	013104104	10110	305058 SH	OTHER	2	284838	
0	20220							
ALBERTSONS INC	COM	013104104	10319	311368 SH	OTHER	2	311368	
0	0							
ALBERTSONS INC	COM	013104104	4991	150617 SH	DEFINED	6	150617	
0	0							
ALBERTSONS INC	COM	013104104	62	1860 SH	OTHER	9	1860	
0	0							
ALBERTSONS INC	COM	013104104	1944	58658 SH	DEFINED	15	52578	
6080	0							
ALCAN INC	COM	013716105	8952	225895 SH	OTHER	1	41980	
0	0							
ALCAN INC	COM	013716105	4199	105948 SH	OTHER	2	86955	
0	18993							
ALCAN INC	COM	013716105	449	11326 SH	OTHER	2	11326	
0	0							
ALCAN INC	COM	013716105	4706	118759 SH	DEFINED	6	118759	
0	0							
ALCAN INC	COM	013716105	166	4177 SH	DEFINED	15	3315	
862	0							
ALCATEL	SPON ADR CL O	01373W106	16	3064 SH	OTHER	2	3064	
0	0							
ALCOA INC	OPTION	013817101	45	12 CALL	OTHER	2	12	
0	0							
ALCOA INC	COM	013817101	215	5700 SH	OTHER	1	0	
0	0							
ALCOA INC	COM	013817101	1129	29924 SH	OTHER	2	29924	
0	0							
ALCOA INC	COM	013817101	22839	605161 SH	OTHER	2	127246	
0	477915							
ALCOA INC	COM	013817101	12150	321945 SH	DEFINED	6	321945	
0	0							
ALCOA INC	COM	013817101	3946	104556 SH	OTHER	9	104556	
0	0							
ALCOA INC	COM	013817101	113658	3011603 SH	DEFINED	15	2728048	
283555	0							
ALCATEL	SPONSORED ADR	013904305	120	8456 SH	OTHER	1	8456	
0	0							
ALCATEL	SPONSORED ADR	013904305	668	47166 SH	OTHER	2	44003	
0	3163							
ALCATEL	SPONSORED ADR	013904305	3267	230588 SH	OTHER	2	230588	
0	0							

ALCATEL 0 0	SPONSORED ADR	013904305	74	5190 SH	OTHER	9	5190
ALCATEL 3615 0	SPONSORED ADR	013904305	1084	76482 SH	DEFINED	15	72867
ALDERWOODS GROUP INC 0 0	COM	014383103	36	4000 SH	OTHER	1	4000
ALDERWOODS GROUP INC 0 0	COM	014383103	579	65000 SH	OTHER	2	65000
ALDERWOODS GROUP INC 0 0	*W EXP 01/02/200	014383111	0	178 SH	OTHER	1	178
ALEXANDER & BALDWIN INC 0 200	COM	014482103	26	952 SH	OTHER	2	752
ALEXANDER & BALDWIN INC 0 0	COM	014482103	177	6400 SH	OTHER	2	6400
ALEXANDERS INC 0 0	COM	014752109	2	40 SH	OTHER	2	40
ALEXANDRIA REAL ESTATE EQ IN 0 45442	COM	015271109	2043	45802 SH	OTHER	2	360
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	13	538 SH	OTHER	1	538
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	306	13021 SH	OTHER	2	13021
ALFA CORP 0 0	COM	015385107	2	58 SH	OTHER	1	58
ALFA CORP 0 0	COM	015385107	26	948 SH	OTHER	2	948
ALFA CORP 200 0	COM	015385107	117	4200 SH	DEFINED	15	4000
ALICO INC 0 2000	COM	016230104	61	2084 SH	OTHER	2	84
ALIGN TECHNOLOGY INC 0 0	COM	016255101	1	244 SH	OTHER	2	244
ALKERMES INC 0 9376	COM	01642T108	297	11388 SH	OTHER	2	2012
ALL AMERICAN SEMICONDUCTOR I 0 0	COM NEW	016557407	3	694 SH	OTHER	1	694
ALLEGHANY CORP DEL 0 0	COM	017175100	1	3 SH	OTHER	2	3
ALLEGHENY ENERGY INC 0 10876	COM	017361106	980	23693 SH	OTHER	2	12817
ALLEGHENY ENERGY INC 0 0	COM	017361106	1934	46770 SH	OTHER	2	46770
ALLEGHENY ENERGY INC 0 0	COM	017361106	1919	46403 SH	DEFINED	6	46403
ALLEGHENY ENERGY INC 41006 0	COM	017361106	17827	431136 SH	DEFINED	15	390130
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	135	8185 SH	OTHER	1	8185
ALLEGHENY TECHNOLOGIES INC 0 45123	COM	01741R102	1112	67202 SH	OTHER	2	22079
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	101	6094 SH	OTHER	2	6094
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	493	29814 SH	DEFINED	6	29814
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	3	198 SH	OTHER	9	198
ALLEGIANCE TELECOM INC 0 10612	COM	01747T102	34	11473 SH	OTHER	2	861
ALLEN ORGAN CO 0 0	CL B	017753104	0	2 SH	OTHER	1	2
ALLEN TELECOM INC 0 0	COM	018091108	10	1555 SH	OTHER	2	1555
ALLERGAN INC 0 0	OPTION	018490102	65	10 CALL	OTHER	2	10
ALLERGAN INC 0 0	COM	018490102	13313	205921 SH	OTHER	2	205921
ALLERGAN INC 0 75093	COM	018490102	7537	116584 SH	OTHER	2	41491
ALLERGAN INC 0 0	COM	018490102	3163	48921 SH	DEFINED	6	48921
ALLERGAN INC 0 0	COM	018490102	85	1312 SH	OTHER	9	1312
ALLERGAN INC 4566 0	COM	018490102	1048	16207 SH	DEFINED	15	11641
ALLERGAN INC 0 0	NOTE	11/0 018490AA0	8970	14527000 PRN	OTHER	2	14527000
ALLETE INC 0 0	COM	018522102	2592	89106 SH	OTHER	2	89106
ALLETE INC 0 37	COM	018522102	205	7037 SH	OTHER	2	7000
ALLETE INC 0 0	COM	018522102	234	8056 SH	DEFINED	15	8056
ALLIANCE ALL MARKET ADVANTAG 0 1463	COM	01852M108	30	1463 SH	OTHER	2	0
ALLIANCE ATLANTIS COMMUNICAT	CL B NON-VTG	01853E204	1	100 SH	OTHER	1	100

ALLSTATE CORP 0 38933	COM		020002101	7799	206494 SH	OTHER	2	167561
ALLSTATE CORP 0 0	COM		020002101	952	25213 SH	OTHER	2	25213
ALLSTATE CORP 0 0	COM		020002101	10176	269416 SH	DEFINED	6	269416
ALLSTATE CORP 0 0	COM		020002101	255	6762 SH	OTHER	9	6762
ALLSTATE CORP 18104 0	COM		020002101	7616	201635 SH	DEFINED	15	183531
ALLTEL CORP 0 0	OPTION		020039103	17	3 CALL	OTHER	2	3
ALLTEL CORP 0 0	COM		020039103	14790	266242 SH	OTHER	2	266242
ALLTEL CORP 0 15661	COM		020039103	10552	189953 SH	OTHER	2	174292
ALLTEL CORP 0 0	COM		020039103	6469	116449 SH	DEFINED	6	116449
ALLTEL CORP 11533 0	COM		020039103	1160	20885 SH	DEFINED	15	9352
ALMOST FAMILY INC 0 0	COM		020409108	1	62 SH	OTHER	1	62
ALPHA HOSPITALITY CORP 0 0	COM NEW		020732202	0	33 SH	OTHER	1	33
ALPHA INDS INC 0 0	COM		020753109	41	2670 SH	OTHER	2	2670
ALPHA INDS INC 40 0	COM		020753109	14	935 SH	DEFINED	15	895
ALPHA TECHNOLOGIES GROUP INC 0 2000	COM		020781100	5	2000 SH	OTHER	2	0
ALPHARMA INC 0 0	CL A		020813101	29	2062 SH	OTHER	2	2062
ALPHARMA INC 0 0	CL A		020813101	253	17700 SH	OTHER	9	17700
ALPHARMA INC 0 0	CL A		020813101	9	662 SH	DEFINED	15	662
ALSTOM 0 0	SPONSORED ADR		021244108	7	500 SH	OTHER	2	500
ALSTOM 0 0	SPONSORED ADR		021244108	0	16 SH	DEFINED	15	16
ALTAIR INTL INC 0 0	COM		02136W102	12	11253 SH	OTHER	1	11253
ALTERA CORP 0 0	OPTION		021441100	2	1 CALL	OTHER	2	1
ALTERA CORP 0 0	COM		021441100	208	9499 SH	OTHER	1	9499
ALTERA CORP 0 21253	COM		021441100	2058	94089 SH	OTHER	2	72836
ALTERA CORP 0 0	COM		021441100	1052	48111 SH	OTHER	2	48111
ALTERA CORP 0 0	COM		021441100	3146	143871 SH	DEFINED	6	143871
ALTERA CORP 0 0	COM		021441100	368	16808 SH	OTHER	9	16808
ALTERA CORP 4727 0	COM		021441100	1477	67523 SH	DEFINED	15	62796
ALTERNATE MARKETING NETWORKS 0 0	COM		02145P106	1	796 SH	OTHER	1	796
ALTIGEN COMMUNICATIONS INC 0 0	COM		021489109	1	2163 SH	OTHER	1	2163
ALTO PALERMO S A 0 0	SPONSORED ADR		02151P107	2	1039 SH	OTHER	2	1039
ALZA CORP DEL 0 0	NOTE	7/1	022615AC2	299	199000 PRN	OTHER	2	199000
ALZA CORP 0 0	SDCV	7/2	02261WAB5	825	920000 PRN	OTHER	2	920000
ALZA CORP 18000 0	SDCV	7/2	02261WAB5	253	282000 PRN	DEFINED	15	264000
AMAZON COM INC 0 0	OPTION		023135106	2947	2061 CALL	OTHER	2	2061
AMAZON COM INC 0 0	OPTION		023135106	21	15 PUT	OTHER	1	15
AMAZON COM INC 0 0	OPTION		023135106	11583	8100 PUT	OTHER	2	8100
AMAZON COM INC 0 0	COM		023135106	117	8178 SH	OTHER	1	8178
AMAZON COM INC 0 40284	COM		023135106	1578	110368 SH	OTHER	2	70084
AMAZON COM INC 0 0	COM		023135106	1125	78686 SH	OTHER	2	78686
AMAZON COM INC 0 1000	COM		023135106	14	1000 SH	OTHER	4	0
AMAZON COM INC 0 0	COM		023135106	835	58408 SH	OTHER	9	58408
AMAZON COM INC	COM		023135106	14	1000 SH	DEFINED	15	1000

AMERICA FIRST MTG INVTS INC 0 0	COM	023934102	4	426 SH	OTHER	2	426
AMERICA FIRST MTG INVTS INC 0 0	COM	023934102	5	530 SH	DEFINED	15	530
AMERICAN AXLE & MFG HLDGS IN 0 47367	COM	024061103	1385	47744 SH	OTHER	2	377
AMERICAN AXLE & MFG HLDGS IN 52 0	COM	024061103	76	2633 SH	DEFINED	15	2581
AMERICAN BANK INC PA 0 0	*W EXP 06/30/200	024343113	0	187 SH	OTHER	1	187
AMER BIO MEDICA CORP 0 0	COM	024600108	3	3739 SH	OTHER	1	3739
AMERICAN BUSINESS FINL SVCS 0 0	COM	02476B106	1	75 SH	OTHER	1	75
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	2	53 SH	OTHER	1	53
AMERICAN CAPITAL STRATEGIES 0 270	COM	024937104	32	1034 SH	OTHER	2	764
AMERICAN CLAIMS EVALUATION I 0 0	COM	025144106	0	24 SH	OTHER	1	24
AMERICAN CMNTY BANCSHARES IN 0 0	COM	02520W106	1	88 SH	OTHER	1	88
AMERICAN CTRY HLDGS INC 0 0	*W EXP 08/31/200	025278110	4	76299 SH	OTHER	1	76299
AMERICAN CTRY HLDGS INC 0 0	COM NEW	025278201	3	1192 SH	OTHER	1	1192
AMERICAN ECOLOGY CORP 0 5500	COM NEW	025533407	10	5500 SH	OTHER	2	0
AMERICAN ELEC PWR INC 0 12831	COM	025537101	2139	46413 SH	OTHER	2	33582
AMERICAN ELEC PWR INC 0 0	COM	025537101	5438	117988 SH	OTHER	2	117988
AMERICAN ELEC PWR INC 0 0	COM	025537101	5522	119810 SH	DEFINED	6	119810
AMERICAN ELEC PWR INC 0 0	COM	025537101	183	3976 SH	OTHER	9	3976
AMERICAN ELEC PWR INC 9157 0	COM	025537101	1242	26946 SH	DEFINED	15	17789
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	160	6446 SH	OTHER	2	6446
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	284	11450 SH	OTHER	2	11450
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	339	13700 SH	OTHER	9	13700
AMERICAN EAGLE OUTFITTERS NE 1086 0	COM	02553E106	489	19754 SH	DEFINED	15	18668
AMERICAN EXPRESS CO 0 0	OPTION	025816109	16720	4082 CALL	OTHER	2	4082
AMERICAN EXPRESS CO 0 0	OPTION	025816109	7954	1942 PUT	OTHER	2	1942
AMERICAN EXPRESS CO 0 0	COM	025816109	95	2325 SH	OTHER	1	2325
AMERICAN EXPRESS CO 0 0	COM	025816109	1936	47262 SH	OTHER	2	47262
AMERICAN EXPRESS CO 0 773467	COM	025816109	43666	1066068 SH	OTHER	2	292601
AMERICAN EXPRESS CO 0 47200	COM	025816109	1933	47200 SH	OTHER	4	0
AMERICAN EXPRESS CO 0 0	COM	025816109	20540	501455 SH	DEFINED	6	501455
AMERICAN EXPRESS CO 0 0	COM	025816109	1876	45804 SH	OTHER	9	45804
AMERICAN EXPRESS CO 11301 0	COM	025816109	6531	159458 SH	DEFINED	15	148157
AMERICAN FINL GROUP INC OHIO 0 16902	COM	025932104	523	18202 SH	OTHER	2	1300
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	313	10900 SH	OTHER	2	10900
AMERICAN FINL GROUP INC OHIO 6855 0	COM	025932104	197	6855 SH	DEFINED	15	0
AMERICAN FINL HLDGS INC 0 0	COM	026075101	19	709 SH	OTHER	1	709
AMERICAN FINL HLDGS INC 0 0	COM	026075101	33	1250 SH	OTHER	2	1250
AMERICAN GREETINGS CORP 0 0	CL A	026375105	119	6530 SH	OTHER	1	6530
AMERICAN GREETINGS CORP 0 600	CL A	026375105	154	8481 SH	OTHER	2	7881
AMERICAN GREETINGS CORP 0 0	CL A	026375105	41	2275 SH	OTHER	2	2275
AMERICAN GREETINGS CORP 0 0	CL A	026375105	429	23623 SH	DEFINED	6	23623
AMERICAN GREETINGS CORP 0 0	CL A	026375105	98	5403 SH	OTHER	9	5403
AMERICAN GREETINGS CORP 0 0	CL A	026375105	216	11880 SH	DEFINED	15	11880

AMERICAN SPECTRUM REALTY INC 0 0	COM	02970Q104	1	182 SH	OTHER	2	182
AMERICAN STD COS INC DEL 0 0	COM	029712106	807	11400 SH	OTHER	2	11400
AMERICAN STD COS INC DEL 0 28570	COM	029712106	2126	30054 SH	OTHER	2	1484
AMERICAN STD COS INC DEL 17 0	COM	029712106	140	1985 SH	DEFINED	15	1968
AMERICAN STS WTR CO 0 0	COM	029899101	20	559 SH	OTHER	2	559
AMERICAN STS WTR CO 0 0	COM	029899101	14	400 SH	DEFINED	15	400
AMERICAN TOWER CORP 0 0	OPTION	029912201	55	100 CALL	OTHER	2	100
AMERICAN TOWER CORP 0 0	OPTION	029912201	55	100 PUT	OTHER	2	100
AMERICAN TOWER CORP 0 102988	CL A	029912201	569	103516 SH	OTHER	2	528
AMERICAN TOWER CORP 0 0	CL A	029912201	283	51500 SH	OTHER	9	51500
AMERICAN TOWER CORP 165 0	CL A	029912201	27	4920 SH	DEFINED	15	4755
AMERN STRATEGIC INCOME PTFL 0 0	COM	030099105	7	566 SH	DEFINED	15	566
AMERICAN STRATEGIC INCOME II 0 2900	COM	03009T101	34	2900 SH	OTHER	2	0
AMERICAN SUPERCONDUCTOR CORP 0 47837	COM	030111108	390	51605 SH	OTHER	2	3768
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	3	336 SH	OTHER	9	336
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	121	16000 SH	DEFINED	15	16000
AMERICAN TECHNOLOGY CORP 0 10000	COM NEW	030145205	42	10000 SH	OTHER	2	0
AMERICAN WTR WKS INC 0 608	COM	030411102	31	712 SH	OTHER	2	104
AMERICAN WTR WKS INC 0 0	COM	030411102	696	15900 SH	OTHER	2	15900
AMERICAN WTR WKS INC 2407 0	COM	030411102	371	8474 SH	DEFINED	15	6067
AMERICAN WOODMARK CORP 0 0	COM	030506109	7	113 SH	OTHER	1	113
AMERICAN WOODMARK CORP 0 0	COM	030506109	292	4632 SH	OTHER	2	4632
AMERICREDIT CORP 0 0	OPTION	03060R101	38	10 CALL	OTHER	2	10
AMERICREDIT CORP 0 0	COM	03060R101	796	20950 SH	OTHER	2	20950
AMERICREDIT CORP 0 3000	COM	03060R101	114	3000 SH	OTHER	2	0
AMERIGON INC 0 0	COM	03070L300	4	1039 SH	OTHER	1	1039
AMERISTAR CASINOS INC 0 2400	COM	03070Q101	125	4543 SH	OTHER	2	2143
AMERON INTL INC 0 0	COM	030710107	6	88 SH	OTHER	2	88
AMERSHAM PLC 0 167	SPONSORED ADR	030719108	9	167 SH	OTHER	2	0
AMERIPATH INC 0 0	COM	03071D109	36	1338 SH	OTHER	1	1338
AMERIPATH INC 0 1177	COM	03071D109	694	25881 SH	OTHER	2	24704
AMERIPATH INC 20 0	COM	03071D109	15	555 SH	DEFINED	15	535
AMERITRADE HLDG CORP 0 0	CL A	03072H109	0	12 SH	OTHER	1	12
AMERUS GROUP CO 0 993	COM	03072M108	101	2628 SH	OTHER	2	1635
AMERUS GROUP CO 164 0	COM	03072M108	133	3447 SH	DEFINED	15	3283
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	123	18 CALL	OTHER	2	18
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	253	3700 SH	OTHER	2	3700
AMERISOURCEBERGEN CORP 0 200922	COM	03073E105	16952	248200 SH	OTHER	2	47278
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	2972	43516 SH	DEFINED	6	43516
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	7	100 SH	OTHER	9	100
AMERISOURCEBERGEN CORP 1564 0	COM	03073E105	1267	18555 SH	DEFINED	15	16991
AMERIGROUP CORP 0 0	COM	03073T102	1	52 SH	OTHER	1	52
AMERISERV FINL INC	COM	03074A102	14	2899 SH	OTHER	1	2899

ANALOG DEVICES INC 0 0	COM		032654105	45	1000 SH	OTHER	1	1000
ANALOG DEVICES INC 0 0	COM		032654105	1023	22705 SH	OTHER	2	22705
ANALOG DEVICES INC 0 257671	COM		032654105	13597	301888 SH	OTHER	2	44217
ANALOG DEVICES INC 0 0	COM		032654105	6027	133806 SH	DEFINED	6	133806
ANALOG DEVICES INC 0 0	COM		032654105	442	9814 SH	OTHER	9	9814
ANALOG DEVICES INC 2804 0	COM		032654105	810	17973 SH	DEFINED	15	15169
ANALOG DEVICES INC 0 0	NOTE	4.750%10/0	032654AD7	267	281000 PRN	OTHER	2	281000
ANALOGIC CORP 0 0	COM PAR	\$0.05	032657207	24	571 SH	OTHER	2	571
ANALOGIC CORP 0 0	COM PAR	\$0.05	032657207	14	336 SH	DEFINED	15	336
ANALYSTS INTL CORP 0 0	COM		032681108	0	10 SH	OTHER	1	10
ANALYSTS INTL CORP 0 0	COM		032681108	3	750 SH	OTHER	2	750
ANALYTICAL SURVEYS INC 0 0	COM NEW		032683302	0	66 SH	OTHER	1	66
ANALYTICAL SURVEYS INC 0 0	COM NEW		032683302	2	4000 SH	OTHER	2	4000
ANAREN MICROWAVE INC 0 0	COM		032744104	4371	300812 SH	OTHER	2	300812
ANCHOR BANCORP WIS INC 0 0	COM		032839102	41	2032 SH	OTHER	1	2032
ANCHOR BANCORP WIS INC 0 0	COM		032839102	25	1257 SH	OTHER	2	1257
ANCHOR BANCORP WIS INC 0 0	COM		032839102	45	2248 SH	DEFINED	15	2248
ANDERSEN GROUP INC 0 0	COM		033501107	6	709 SH	OTHER	1	709
ANDREW CORP 0 0	COM		034425108	8	500 SH	OTHER	1	500
ANDREW CORP 0 0	COM		034425108	49	2908 SH	OTHER	2	2908
ANDREW CORP 0 86161	COM		034425108	1671	99874 SH	OTHER	2	13713
ANDREW CORP 0 0	COM		034425108	507	30316 SH	DEFINED	6	30316
ANDREW CORP 0 0	COM		034425108	2	109 SH	OTHER	9	109
ANDRX GROUP 0 0	OPTION		034553107	1556	410 CALL	OTHER	2	410
ANDRX GROUP 0 0	OPTION		034553107	2402	633 PUT	OTHER	2	633
ANDRX GROUP 0 0	COM		034553107	77	2020 SH	OTHER	1	2020
ANDRX GROUP 0 49176	COM		034553107	2889	76155 SH	OTHER	2	26979
ANDRX GROUP 0 0	COM		034553107	74	1959 SH	OTHER	2	1959
ANDRX GROUP 68 0	COM		034553107	58	1523 SH	DEFINED	15	1455
ANGEION CORP 0 0	COM NEW		03462H305	0	103 SH	OTHER	1	103
ANGELICA CORP 0 0	COM		034663104	4	268 SH	OTHER	2	268
ANGLO AMERN PLC 0 0	ADR		03485P102	5	285 SH	OTHER	1	285
ANGLO AMERN PLC 0 4589	ADR		03485P102	161	9771 SH	OTHER	2	5182
ANGLO AMERN PLC 809 0	ADR		03485P102	166	10073 SH	DEFINED	15	9264
ANGIOTECH PHARMACEUTICALS IN 0 0	COM		034918102	110	2402 SH	OTHER	2	2402
ANGLOGOLD LTD 0 0	OPTION		035128206	15	6 CALL	OTHER	2	6
ANGLOGOLD LTD 0 0	SPONSORED ADR		035128206	0	1 SH	OTHER	1	1
ANGLOGOLD LTD 0 1571	SPONSORED ADR		035128206	138	5486 SH	OTHER	2	3915
ANHEUSER BUSCH COS INC 0 0	COM		035229103	4708	90194 SH	OTHER	2	90194
ANHEUSER BUSCH COS INC 0 70278	COM		035229103	13688	262228 SH	OTHER	2	191950
ANHEUSER BUSCH COS INC 0 52150	COM		035229103	2722	52150 SH	OTHER	4	0
ANHEUSER BUSCH COS INC 0 0	COM		035229103	17426	333822 SH	DEFINED	6	333822
ANHEUSER BUSCH COS INC	COM		035229103	8203	157142 SH	DEFINED	15	141057

16085	0							
ANIKA THERAPEUTICS INC	COM	035255108	14	11763 SH	OTHER	1	11763	
0 0								
ANIXTER INTL INC	COM	035290105	1806	60955 SH	OTHER	2	3550	
0 57405								
ANNALY MTG MGMT INC	COM	035710409	236	13928 SH	OTHER	2	3928	
0 10000								
ANN TAYLOR STORES CORP	COM	036115103	1003	23218 SH	OTHER	2	2873	
0 20345								
ANN TAYLOR STORES CORP	COM	036115103	127	2932 SH	DEFINED	15	2529	
403 0								
ANN TAYLOR STORES CORP	SDCV	0.550% 6/1 036115AC7	1604	2468000 PRN	OTHER	2	2468000	
0 0								
ANSOFT CORP	COM	036384105	8	419 SH	OTHER	1	419	
0 0								
ANSOFT CORP	COM	036384105	3	148 SH	OTHER	2	148	
0 0								
ANSYS INC	COM	03662Q105	35	1278 SH	OTHER	2	1278	
0 0								
ANTARES PHARMA INC	COM	036642106	2	477 SH	OTHER	1	477	
0 0								
ANTENNA TV SA	SPONSORED ADR	03672N100	0	31 SH	OTHER	1	31	
0 0								
ANTEX BIOLOGICS INC	COM NEW	03672W308	2	1000 SH	OTHER	2	0	
0 1000								
ANTHEM INC	COM	03674B104	804	13963 SH	OTHER	2	0	
0 13963								
ANTEON INTL CORP	COM	03674E108	7	320 SH	OTHER	2	320	
0 0								
ANSWERTHINK INC	COM	036916104	288	44281 SH	OTHER	2	3992	
0 40289								
ANTHRACITE CAP INC	COM	037023108	12	1051 SH	OTHER	2	1051	
0 0								
ANTHRACITE CAP INC	COM	037023108	7	620 SH	DEFINED	15	620	
0 0								
ANTIGENICS INC DEL	COM	037032109	1	82 SH	OTHER	1	82	
0 0								
ANTIGENICS INC DEL	COM	037032109	352	25189 SH	OTHER	2	22291	
0 2898								
AO TATNEFT	SPON ADR REG S	03737P306	140	10000 SH	OTHER	2	10000	
0 0								
AON CORP	COM	037389103	330	9418 SH	OTHER	2	9418	
0 0								
AON CORP	COM	037389103	20176	576464 SH	OTHER	2	575672	
0 792								
AON CORP	COM	037389103	3409	97404 SH	DEFINED	6	97404	
0 0								
AON CORP	COM	037389103	11	309 SH	OTHER	9	309	
0 0								
AON CORP	COM	037389103	1906	54464 SH	DEFINED	15	45609	
8855 0								
APACHE CORP	OPTION	037411105	28	5 CALL	OTHER	2	5	
0 0								
APACHE CORP	OPTION	037411105	284	50 PUT	OTHER	2	50	
0 0								
APACHE CORP	COM	037411105	3009	52896 SH	OTHER	2	52896	
0 0								
APACHE CORP	COM	037411105	12843	225797 SH	OTHER	2	29476	
0 196321								
APACHE CORP	COM	037411105	3431	60327 SH	DEFINED	6	60327	
0 0								
APACHE CORP	COM	037411105	123	2158 SH	OTHER	9	2158	
0 0								
APACHE CORP	COM	037411105	977	17177 SH	DEFINED	15	16730	
447 0								
APACHE CORP	PFD C DP 1/50	037411600	1426	27450 SH	OTHER	2	24750	
0 2700								
APCO ARGENTINA INC CAYMAN IS	ORD	037489101	35	1795 SH	OTHER	1	1795	
0 0								
APARTMENT INVT & MGMT CO	CL A	03748R101	5263	108800 SH	OTHER	2	2056	
0 106744								
APARTMENT INVT & MGMT CO	CL A	03748R101	241	4973 SH	DEFINED	15	3912	
1061 0								
APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	104	4154 SH	OTHER	2	3541	
0 613								
APARTMENT INVT & MGMT CO	PFD CV P \$.01	03748R861	118	4728 SH	DEFINED	15	2609	
2119 0								
APEX MORTGAGE CAPITAL	COM	037564101	40	3425 SH	OTHER	2	2000	
0 1425								
APEX MUN FD INC	COM	037580107	52	6230 SH	DEFINED	15	6230	
0 0								
APOGEE ENTERPRISES INC	COM	037598109	46	3761 SH	OTHER	2	1761	
0 2000								
APHTON CORP	COM	03759P101	4	364 SH	OTHER	2	364	
0 0								

APOLLO GROUP INC 0 0	OPTION	037604105	37	7 CALL	OTHER	2	7
APOLLO GROUP INC 0 0	CL A	037604105	205	3819 SH	OTHER	1	3819
APOLLO GROUP INC 0 119404	CL A	037604105	7162	133752 SH	OTHER	2	14348
APOLLO GROUP INC 0 0	CL A	037604105	977	18250 SH	OTHER	2	18250
APOLLO GROUP INC 0 0	CL A	037604105	5	97 SH	OTHER	9	97
APOLLO GROUP INC 19544 0	CL A	037604105	14010	261622 SH	DEFINED	15	242078
APOLLO GROUP INC 0 0	COM UNV PHOENX	037604204	154	3676 SH	OTHER	2	3676
APOGENT TECHNOLOGIES INC 0 0	COM	03760A101	417	16900 SH	OTHER	2	16900
APOGENT TECHNOLOGIES INC 36 0	COM	03760A101	1	36 SH	DEFINED	15	0
APOGEE TECHNOLOGY INC 0 0	COM	03760F100	42	3800 SH	OTHER	1	3800
APPIANT TECHNOLOGIES INC 0 0	COM	03782R108	1	526 SH	OTHER	1	526
APPLE COMPUTER INC 0 0	OPTION	037833100	1198	506 CALL	OTHER	2	506
APPLE COMPUTER INC 0 0	OPTION	037833100	1894	800 PUT	OTHER	2	800
APPLE COMPUTER INC 0 0	COM	037833100	79	3336 SH	OTHER	1	3336
APPLE COMPUTER INC 0 0	COM	037833100	1679	70932 SH	OTHER	2	70932
APPLE COMPUTER INC 0 19241	COM	037833100	3856	162910 SH	OTHER	2	143669
APPLE COMPUTER INC 0 0	COM	037833100	3382	142865 SH	DEFINED	6	142865
APPLE COMPUTER INC 0 0	COM	037833100	814	34384 SH	OTHER	9	34384
APPLE COMPUTER INC 1283 0	COM	037833100	438	18516 SH	DEFINED	15	17233
APPLEBEES INTL INC 0 27989	COM	037899101	1128	31086 SH	OTHER	2	3097
APPLIED INNOVATION INC 0 0	COM	037916103	1	158 SH	OTHER	1	158
APPLIED INNOVATION INC 0 0	COM	037916103	1	212 SH	OTHER	2	212
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	213	8700 SH	OTHER	2	8700
APRIA HEALTHCARE GROUP INC 0 1659	COM	037933108	41	1678 SH	OTHER	2	19
APPLIED MICROSYSTEMS CORP 0 0	COM	037935103	2	1420 SH	OTHER	1	1420
APPLIED GRAPHICS TECHNOLOGIE 0 0	COM NEW	037937208	0	40 SH	OTHER	2	40
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1060	47446 SH	OTHER	2	47446
APPLERA CORP 0 7103	COM AP BIO GRP	038020103	658	29448 SH	OTHER	2	22345
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1755	78518 SH	DEFINED	6	78518
APPLERA CORP 0 0	COM AP BIO GRP	038020103	4	201 SH	OTHER	9	201
APPLERA CORP 4673 0	COM AP BIO GRP	038020103	910	40708 SH	DEFINED	15	36035
APPLERA CORP 0 0	COM CE GEN GRP	038020202	16	800 SH	OTHER	1	800
APPLERA CORP 0 1956	COM CE GEN GRP	038020202	1796	87379 SH	OTHER	2	85423
APPLERA CORP 0 0	COM CE GEN GRP	038020202	36	1750 SH	OTHER	9	1750
APPLERA CORP 200 0	COM CE GEN GRP	038020202	94	4550 SH	DEFINED	15	4350
APPLICA INC 0 0	COM	03815A106	10	1142 SH	OTHER	2	1142
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	0	233 SH	OTHER	1	233
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	0	475 SH	OTHER	2	475
APPLIED EXTRUSION TECHNOLOGI 0 0	COM	038196101	0	27 SH	OTHER	1	27
APPLIED FILMS CORP 0 0	COM	038197109	3	118 SH	OTHER	1	118
APPLIED FILMS CORP 0 0	COM	038197109	335	13600 SH	OTHER	2	13600
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	19	1008 SH	OTHER	2	1008
APPLIED IMAGING CORP	COM	03820G106	2	737 SH	OTHER	1	737

ARDEN RLTY INC 0 0	COM		039793104	375	13200 SH	OTHER	9	13200
ARDEN RLTY INC 100 0	COM		039793104	3	100 SH	DEFINED	15	0
ARENA PHARMACEUTICALS INC 0 0	COM		040047102	140	14106 SH	OTHER	2	14106
ARGONAUT GROUP INC 0 0	COM		040157109	11	520 SH	OTHER	2	520
ARGOSY GAMING CO 0 0	OPTION		040228108	7	2 CALL	OTHER	2	2
ARGOSY GAMING CO 0 0	OPTION		040228108	73	20 PUT	OTHER	2	20
ARGOSY GAMING CO 0 78541	COM		040228108	2977	81152 SH	OTHER	2	2611
ARIAD PHARMACEUTICALS INC 0 0	OPTION		04033A100	6	12 CALL	OTHER	2	12
ARIAD PHARMACEUTICALS INC 0 0	COM		04033A100	25	4698 SH	OTHER	1	4698
ARIAD PHARMACEUTICALS INC 0 0	COM		04033A100	5	984 SH	OTHER	2	984
ARIBA INC 0 0	COM		04033V104	4	800 SH	OTHER	1	800
ARIBA INC 0 0	COM		04033V104	62	13611 SH	OTHER	2	13611
ARIBA INC 0 27054	COM		04033V104	374	82531 SH	OTHER	2	55477
ARIBA INC 0 0	COM		04033V104	0	84 SH	OTHER	9	84
ARIBA INC 0 0	COM		04033V104	1	250 SH	DEFINED	15	250
ARIZONA LD INCOME CORP 0 9500	CL A		040515108	51	9500 SH	OTHER	2	0
ARK RESTAURANTS CORP 0 0	COM		040712101	37	5224 SH	OTHER	1	5224
ARKANSAS BEST CORP DEL 0 1355	COM		040790107	81	2925 SH	OTHER	2	1570
ARKANSAS BEST CORP DEL 25 0	COM		040790107	17	595 SH	DEFINED	15	570
ARLINGTON HOSPITALITY INC 0 0	COM		041560103	0	45 SH	OTHER	1	45
ARM HLDGS PLC 0 111245	SPONSORED ADR		042068106	1391	112602 SH	OTHER	2	1357
ARM HLDGS PLC 0 0	SPONSORED ADR		042068106	328	26520 SH	OTHER	2	26520
ARM HLDGS PLC 0 0	SPONSORED ADR		042068106	141	11377 SH	OTHER	9	11377
ARMANINO FOODS DISTINCTION I 0 0	COM NO PAR 99		042166702	0	126 SH	OTHER	1	126
ARMOR HOLDINGS INC 0 0	COM		042260109	230	8469 SH	OTHER	2	8469
ARMOR HOLDINGS INC 0 0	COM		042260109	40	1470 SH	DEFINED	15	1470
ARMSTRONG HLDGS INC 0 1165	COM		042384107	10	3097 SH	OTHER	2	1932
ARMSTRONG HLDGS INC 0 0	COM		042384107	2	600 SH	DEFINED	15	600
ARQULE INC 0 0	COM		04269E107	6	500 SH	OTHER	1	500
ARQULE INC 0 0	COM		04269E107	95	7545 SH	OTHER	2	7545
ARRIS GROUP INC 0 0	COM		04269Q100	72	7789 SH	OTHER	1	7789
ARRIS GROUP INC 0 0	COM		04269Q100	20	2192 SH	OTHER	2	2192
ARRAY BIOPHARMA INC 0 0	COM		04269X105	0	10 SH	OTHER	1	10
ARRAY BIOPHARMA INC 0 0	COM		04269X105	5	408 SH	OTHER	2	408
ARROW ELECTRS INC 0 0	OPTION		042735100	3	1 CALL	OTHER	2	1
ARROW ELECTRS INC 0 1900	COM		042735100	53	1900 SH	OTHER	2	0
ARROW ELECTRS INC 0 0	COM		042735100	442	15800 SH	OTHER	2	15800
ARROW ELECTRS INC 44 0	COM		042735100	13	475 SH	DEFINED	15	431
ARROW ELECTRS INC 0 0	DBCV	2/2	042735AY6	875	1872000 PRN	OTHER	2	1872000
ARROW ELECTRS INC 21000 0	DBCV	2/2	042735AY6	203	435000 PRN	DEFINED	15	414000
ARROW FINL CORP 0 0	COM		042744102	10	342 SH	OTHER	1	342
ARROW FINL CORP 0 0	COM		042744102	4	152 SH	OTHER	2	152
ARROW INTL INC	COM		042764100	13	272 SH	OTHER	2	272

ASSOCIATED BANC CORP 0 0	COM		045487105	396	10422 SH	OTHER	2	10422
ASSOCIATED ESTATES RLTY CORP 0 0	COM		045604105	639	62488 SH	OTHER	2	62488
ASTEC INDS INC 0 0	COM		046224101	17	978 SH	OTHER	2	978
ASTEA INTL INC 0 0	COM		04622E109	4	5484 SH	OTHER	1	5484
ASTORIA FINL CORP 0 0	COM		046265104	64	2186 SH	OTHER	1	2186
ASTORIA FINL CORP 0 0	COM		046265104	427	14700 SH	OTHER	2	14700
ASTRAZENECA PLC 0 0	SPONSORED ADR		046353108	439	8849 SH	OTHER	1	8849
ASTRAZENECA PLC 0 1100	SPONSORED ADR		046353108	2605	52521 SH	OTHER	2	51421
ASTRAZENECA PLC 0 0	SPONSORED ADR		046353108	5	100 SH	OTHER	9	100
ASTRAZENECA PLC 460 0	SPONSORED ADR		046353108	1252	25248 SH	DEFINED	15	24788
ASTRO-MED INC NEW 0 0	COM		04638F108	7	1800 SH	OTHER	1	1800
ASTROPOWER INC 0 0	COM		04644A101	141	3377 SH	OTHER	2	3377
ASTROPOWER INC 0 0	COM		04644A101	10	246 SH	DEFINED	15	246
AT RD INC 0 0	COM		04648K105	13	1707 SH	OTHER	1	1707
AT RD INC 0 2000	COM		04648K105	16	2000 SH	OTHER	2	0
ASYST TECHNOLOGY CORP 0 35683	COM		04648X107	881	48434 SH	OTHER	2	12751
ASYST TECHNOLOGY CORP 0 0	NOTE 5.750% 7/0		04648XAB3	672	500000 PRN	OTHER	2	500000
AT TRACK COMMUNICATIONS INC 0 0	COM NEW		04648Y204	1	357 SH	OTHER	1	357
AT & T LATIN AMER CORP 0 0	COM		04649A106	6	4197 SH	OTHER	2	4197
ATHEROGENICS INC 0 0	COM		047439104	127	17552 SH	OTHER	1	17552
ATLANTIC AMERN CORP 0 0	COM		048209100	0	87 SH	OTHER	1	87
ATLANTIC COAST AIRLINES HLDG 0 1966	COM		048396105	122	5079 SH	OTHER	2	3113
ATLANTIC COAST AIRLINES HLDG 30 0	COM		048396105	18	765 SH	DEFINED	15	735
ATLANTIC DATA SERVICES 0 0	COM		048523104	8	3644 SH	OTHER	1	3644
ATLANTIC RLTY TR 0 0	SH BEN INT		048798102	8	975 SH	OTHER	1	975
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM		049164106	80	6100 SH	OTHER	2	6100
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM		049164106	4	300 SH	OTHER	2	300
ATMEL CORP 0 0	OPTION		049513104	25	25 CALL	OTHER	2	25
ATMEL CORP 0 0	OPTION		049513104	10	10 PUT	OTHER	2	10
ATMEL CORP 0 0	COM		049513104	36	3511 SH	OTHER	1	3511
ATMEL CORP 0 0	COM		049513104	750	74000 SH	OTHER	2	74000
ATMEL CORP 0 16013	COM		049513104	1077	106226 SH	OTHER	2	90213
ATMEL CORP 0 0	COM		049513104	115	11300 SH	OTHER	9	11300
ATMEL CORP 3810 0	COM		049513104	851	83881 SH	DEFINED	15	80071
ATMEL CORP 0 0	SDCV	4/2	049513AC8	20	33000 PRN	OTHER	2	33000
ATMEL CORP 9000 0	SDCV	4/2	049513AC8	89	146000 PRN	DEFINED	15	137000
ATMEL CORP 0 0	SDCV	5/2	049513AE4	38	114000 PRN	OTHER	2	114000
ATMEL CORP 8000 0	SDCV	5/2	049513AE4	89	265000 PRN	DEFINED	15	257000
ATMOS ENERGY CORP 0 29716	COM		049560105	755	31978 SH	OTHER	2	2262
ATMOS ENERGY CORP 0 0	COM		049560105	275	11633 SH	OTHER	2	11633
ATMOS ENERGY CORP 0 0	COM		049560105	5	200 SH	DEFINED	15	200
ATRIX LABS INC 0 0	OPTION		04962L101	46	20 PUT	OTHER	2	20
ATRIX LABS INC	COM		04962L101	6	250 SH	OTHER	1	250

AVALONBAY CMNTYS INC 0 51304	COM		053484101	2561	51430 SH	OTHER	2	126
AVALONBAY CMNTYS INC 143 0	COM		053484101	131	2626 SH	DEFINED	15	2483
AVANT CORP 0 0	COM		053487104	2	121 SH	OTHER	1	121
AVANT CORP 0 0	COM		053487104	34	1686 SH	OTHER	2	1686
AVANIR PHARMACEUTICALS 0 0	CL A		05348P104	4	1408 SH	OTHER	2	1408
AVANIR PHARMACEUTICALS 0 0	CL A		05348P104	3	1000 SH	DEFINED	15	1000
AVANEX CORP 0 0	COM		05348W109	6	1528 SH	OTHER	1	1528
AVANEX CORP 0 2653	COM		05348W109	61	15285 SH	OTHER	2	12632
AVANEX CORP 0 0	COM		05348W109	1	200 SH	DEFINED	15	200
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM		053491106	3	1460 SH	OTHER	2	1460
AVATAR HLDGS INC 0 0	COM		053494100	3	120 SH	OTHER	2	120
AVAX TECHNOLOGIES INC 0 0	COM PAR	\$0.004	053495305	93	185817 SH	OTHER	1	185817
AVAYA INC 0 0	OPTION		053499109	443	600 PUT	OTHER	2	600
AVAYA INC 0 0	COM		053499109	0	43 SH	OTHER	1	43
AVAYA INC 0 3590	COM		053499109	430	58287 SH	OTHER	2	54697
AVAYA INC 0 0	COM		053499109	2885	390963 SH	OTHER	2	390963
AVAYA INC 0 0	COM		053499109	779	105501 SH	DEFINED	6	105501
AVAYA INC 3629 0	COM		053499109	152	20541 SH	DEFINED	15	16912
AVAYA INC 0 0	NOTE	10/3	053499AA7	4370	11653000 PRN	OTHER	2	11653000
AVANTGO INC 0 0	COM		05349M100	0	50 SH	OTHER	2	50
AVENTIS 0 0	SPONSORED ADR		053561106	50	734 SH	OTHER	1	734
AVENTIS 0 0	SPONSORED ADR		053561106	4139	60202 SH	OTHER	2	60202
AVENTIS 0 8399	SPONSORED ADR		053561106	880	12801 SH	OTHER	2	4402
AVENTIS 0 0	SPONSORED ADR		053561106	557	8097 SH	OTHER	9	8097
AVENTIS 340 0	SPONSORED ADR		053561106	1021	14850 SH	DEFINED	15	14510
AVENUE A INC 0 0	COM		053566105	5	1537 SH	OTHER	1	1537
AVERY DENNISON CORP 0 0	OPTION		053611109	12	2 CALL	OTHER	2	2
AVERY DENNISON CORP 0 0	COM		053611109	6171	101114 SH	OTHER	2	101114
AVERY DENNISON CORP 0 14721	COM		053611109	10052	164712 SH	OTHER	2	149991
AVERY DENNISON CORP 0 0	COM		053611109	2504	41035 SH	DEFINED	6	41035
AVERY DENNISON CORP 4140 0	COM		053611109	1363	22330 SH	DEFINED	15	18190
AVIALL INC NEW 0 125	COM		05366B102	5	573 SH	OTHER	2	448
AVICI SYS INC 0 0	COM		05367L109	3	1500 SH	OTHER	1	1500
AVICI SYS INC 0 0	COM		05367L109	3	1808 SH	OTHER	2	1808
AVID TECHNOLOGY INC 0 0	COM		05367P100	33	2356 SH	OTHER	2	2356
AVIGEN INC 0 0	COM		053690103	30	2732 SH	OTHER	1	2732
AVIGEN INC 0 0	COM		053690103	72	6457 SH	OTHER	2	6457
AVISTA CORP 0 22990	COM		05379B107	516	33227 SH	OTHER	2	10237
AVISTAR COMMUNICATIONS CORP 0 0	COM NEW		05379X208	2	1152 SH	OTHER	1	1152
AVITAR INC NEW 0 2500	COM		053801106	2	2500 SH	OTHER	2	0
AVNET INC 0 0	COM		053807103	0	12 SH	OTHER	1	12
AVNET INC 0 16816	COM		053807103	476	17605 SH	OTHER	2	789
AVNET INC	COM		053807103	509	18800 SH	OTHER	2	18800

0	0							
AVNET INC		COM	053807103	134	4960 SH	DEFINED	15	4960
0	0							
AVOCENT CORP		COM	053893103	33	1232 SH	OTHER	1	1232
0	0							
AVOCENT CORP		COM	053893103	190	7100 SH	OTHER	2	7100
0	0							
AVOCENT CORP		COM	053893103	73	2729 SH	OTHER	2	2729
0	0							
AVOCENT CORP		COM	053893103	261	9761 SH	DEFINED	15	9330
431	0							
AVON PRODS INC		OPTION	054303102	16	3 CALL	OTHER	2	3
0	0							
AVON PRODS INC		COM	054303102	12118	223081 SH	OTHER	2	223081
0	0							
AVON PRODS INC		COM	054303102	30911	569061 SH	OTHER	2	431806
0	137255							
AVON PRODS INC		COM	054303102	543	10000 SH	OTHER	4	0
0	10000							
AVON PRODS INC		COM	054303102	4792	88214 SH	DEFINED	6	88214
0	0							
AVON PRODS INC		COM	054303102	1170	21540 SH	DEFINED	15	19469
2071	0							
AVON PRODS INC		NOTE	7/1 054303AP7	5554	10285000 PRN	OTHER	2	10285000
0	0							
AXA		SPONSORED ADR	054536107	230	10244 SH	OTHER	1	10244
0	0							
AXA		SPONSORED ADR	054536107	1021	45467 SH	OTHER	2	25227
0	20240							
AXA		SPONSORED ADR	054536107	125	5549 SH	OTHER	2	5549
0	0							
AXA		SPONSORED ADR	054536107	1438	64050 SH	DEFINED	15	60237
3813	0							
AWARE INC MASS		COM	05453N100	3	467 SH	OTHER	1	467
0	0							
AWARE INC MASS		COM	05453N100	8	1249 SH	OTHER	2	1249
0	0							
AXCELIS TECHNOLOGIES INC		COM	054540109	127	8900 SH	OTHER	1	8900
0	0							
AXCELIS TECHNOLOGIES INC		COM	054540109	19	1296 SH	OTHER	2	1179
0	117							
AXCELIS TECHNOLOGIES INC		COM	054540109	3	235 SH	DEFINED	15	235
0	0							
AXCESS INC		COM	054546106	1	323 SH	OTHER	1	323
0	0							
AXSYS TECHNOLOGIES INC		COM	054615109	3	449 SH	OTHER	1	449
0	0							
AXONYX INC		COM	05461R101	2	550 SH	OTHER	1	550
0	0							
AZTAR CORP		COM	054802103	2864	130794 SH	OTHER	2	2091
0	128703							
BB&T CORP		COM	054937107	3	90 SH	OTHER	1	90
0	0							
BB&T CORP		COM	054937107	616	16173 SH	OTHER	2	16173
0	0							
BB&T CORP		COM	054937107	2886	75739 SH	OTHER	2	64767
0	10972							
BB&T CORP		COM	054937107	6214	163059 SH	DEFINED	6	163059
0	0							
BB&T CORP		COM	054937107	161	4216 SH	OTHER	9	4216
0	0							
BB&T CORP		COM	054937107	1752	45983 SH	DEFINED	15	45983
0	0							
BCSB BANKCORP INC		COM	054948104	1	89 SH	OTHER	1	89
0	0							
B A S F A G		SPONSORED ADR	055262505	341	8360 SH	OTHER	2	8205
0	155							
B A S F A G		SPONSORED ADR	055262505	26	630 SH	OTHER	9	630
0	0							
B A S F A G		SPONSORED ADR	055262505	498	12205 SH	DEFINED	15	10989
1216	0							
BCE INC		OPTION	05534B109	1586	900 CALL	OTHER	2	900
0	0							
BCE INC		OPTION	05534B109	1762	1000 CALL	OTHER	9	1000
0	0							
BCE INC		COM	05534B109	1997	113327 SH	OTHER	1	113327
0	0							
BCE INC		COM	05534B109	635	36043 SH	OTHER	2	22525
0	13518							
BCE INC		COM	05534B109	51	2904 SH	OTHER	9	2904
0	0							
BCE INC		COM	05534B109	10	580 SH	DEFINED	15	580
0	0							
BF ENTERPRISES INC		COM	055387104	0	54 SH	OTHER	1	54
0	0							

BEI TECHNOLOGIES INC 0 0	COM	05538P104	2	132 SH	OTHER	1	132
BEI TECHNOLOGIES INC 0 0	COM	05538P104	13	707 SH	OTHER	2	707
BEI TECHNOLOGIES INC 99 0	COM	05538P104	73	3851 SH	DEFINED	15	3752
BG PLC 0 0	ADR FIN INST N	055434203	1	56 SH	DEFINED	15	56
BISYS GROUP INC 0 0	OPTION	055472104	7	2 PUT	OTHER	2	2
BISYS GROUP INC 0 0	COM	055472104	0	6 SH	OTHER	1	6
BISYS GROUP INC 0 0	COM	055472104	663	18800 SH	OTHER	2	18800
BISYS GROUP INC 0 59148	COM	055472104	2085	59148 SH	OTHER	2	0
BISYS GROUP INC 0 0	NOTE 4.000% 3/1	055472AB0	19	15000 PRN	OTHER	2	15000
BISYS GROUP INC 0 0	NOTE 4.000% 3/1	055472AB0	64	52000 PRN	DEFINED	15	52000
BJ SVCS CO 0 0	OPTION	055482103	17	5 CALL	OTHER	2	5
BJ SVCS CO 0 99533	COM	055482103	3610	104726 SH	OTHER	2	5193
BJ SVCS CO 0 0	COM	055482103	6230	180740 SH	OTHER	2	180740
BJ SVCS CO 850 0	COM	055482103	335	9713 SH	DEFINED	15	8863
BKF CAP GROUP INC 0 0	COM	05548G102	4	140 SH	OTHER	2	140
BJS WHOLESALE CLUB INC 0 23825	COM	05548J106	1082	24198 SH	OTHER	2	373
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	1930	43179 SH	OTHER	2	43179
BJS WHOLESALE CLUB INC 160 0	COM	05548J106	213	4758 SH	DEFINED	15	4598
BMC INDS INC MINN 0 0	COM	055607105	2	1490 SH	OTHER	2	1490
BOC GROUP PLC 0 0	SPONSORED ADR	055617609	172	5642 SH	DEFINED	15	5642
BOK FINL CORP 0 0	COM NEW	05561Q201	15	452 SH	OTHER	2	452
BP PLC 0 0	OPTION	055622104	605	114 CALL	OTHER	2	114
BP PLC 0 0	OPTION	055622104	1328	250 PUT	OTHER	2	250
BP PLC 0 0	SPONSORED ADR	055622104	1138	21423 SH	OTHER	1	21423
BP PLC 0 205682	SPONSORED ADR	055622104	13941	262546 SH	OTHER	2	56864
BP PLC 0 0	SPONSORED ADR	055622104	243	4580 SH	OTHER	2	4580
BP PLC 504542 0	SPONSORED ADR	055622104	46573	877087 SH	DEFINED	15	372545
BP PRUDHOE BAY RTY TR 0 34500	UNIT BEN INT	055630107	467	34500 SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 900 0	UNIT BEN INT	055630107	181	13400 SH	DEFINED	15	12500
BRE PROPERTIES INC 0 0	CL A	05564E106	38	1167 SH	OTHER	2	1167
BRE PROPERTIES INC 0 0	CL A	05564E106	374	11500 SH	OTHER	9	11500
BRE PROPERTIES INC 750 0	CL A	05564E106	24	750 SH	DEFINED	15	0
BOE FINL SVCS VA INC 0 0	COM	05564W106	9	441 SH	OTHER	1	441
BSB BANCORP 0 0	COM	055652101	5	174 SH	OTHER	1	174
BSB BANCORP 0 0	COM	055652101	6	212 SH	OTHER	2	212
BT GROUP PLC 0 0	OPTION	05577E101	201	50 PUT	OTHER	9	50
BT GROUP PLC 0 0	ADR	05577E101	204	5068 SH	OTHER	1	5068
BT GROUP PLC 0 354	ADR	05577E101	238	5931 SH	OTHER	2	5577
BT GROUP PLC 1406 0	ADR	05577E101	474	11795 SH	DEFINED	15	10389
BMC SOFTWARE INC 0 0	OPTION	055921100	91	47 CALL	OTHER	2	47
BMC SOFTWARE INC 0 121247	COM	055921100	14381	739376 SH	OTHER	2	618129
BMC SOFTWARE INC 0 0	COM	055921100	872	44819 SH	OTHER	2	44819
BMC SOFTWARE INC 0 0	COM	055921100	1761	90565 SH	DEFINED	6	90565

BANCORP CONN INC 0 0	COM		059684100	2	87 SH	OTHER	1	87
BANCORP CONN INC 0 0	COM		059684100	53	2338 SH	DEFINED	15	2338
BANCORP RHODE ISLAND INC 0 0	COM		059690107	1	42 SH	OTHER	1	42
BANCORPSOUTH INC 0 92068	COM		059692103	1854	94032 SH	OTHER	2	1964
BANDAG INC 0 0	COM		059815100	64	1697 SH	OTHER	2	1697
BANDAG INC 0 0	COM		059815100	124	3300 SH	OTHER	2	3300
BANDAG INC 0 324	CL A		059815308	11	324 SH	OTHER	2	0
BANDAG INC 90 0	CL A		059815308	3	90 SH	DEFINED	15	0
BANK OF AMERICA CORPORATION 0 0	OPTION		060505104	6612	972 CALL	OTHER	2	972
BANK OF AMERICA CORPORATION 0 0	OPTION		060505104	11917	1752 PUT	OTHER	2	1752
BANK OF AMERICA CORPORATION 0 0	COM		060505104	388	5710 SH	OTHER	1	1410
BANK OF AMERICA CORPORATION 0 129054	COM		060505104	28501	419010 SH	OTHER	2	289956
BANK OF AMERICA CORPORATION 0 0	COM		060505104	3776	55511 SH	OTHER	2	55511
BANK OF AMERICA CORPORATION 0 0	COM		060505104	40580	596596 SH	DEFINED	6	596596
BANK OF AMERICA CORPORATION 0 0	COM		060505104	30253	444762 SH	OTHER	9	444762
BANK OF AMERICA CORPORATION 27335 0	COM		060505104	14934	219557 SH	DEFINED	15	192222
BANK OF GRANITE CORP 0 0	COM		062401104	15	668 SH	OTHER	2	668
BANK MONTREAL QUE 0 0	COM		063671101	12349	508805 SH	OTHER	1	64635
BANK MONTREAL QUE 0 0	COM		063671101	177	7300 SH	OTHER	2	7300
BANK MONTREAL QUE 0 0	COM		063671101	85	3500 SH	DEFINED	15	3500
BANK MUT CORP 0 0	COM		063748107	3	172 SH	OTHER	1	172
BANK MUT CORP 0 0	COM		063748107	5	268 SH	OTHER	2	268
BANK NEW YORK INC 0 0	OPTION		064057102	17	4 CALL	OTHER	2	4
BANK NEW YORK INC 0 0	COM		064057102	4025	95778 SH	OTHER	2	95778
BANK NEW YORK INC 0 214021	COM		064057102	16188	385247 SH	OTHER	2	171226
BANK NEW YORK INC 0 42550	COM		064057102	1788	42550 SH	OTHER	4	0
BANK NEW YORK INC 0 0	COM		064057102	11495	273552 SH	DEFINED	6	273552
BANK NEW YORK INC 277029 0	COM		064057102	107126	2549397 SH	DEFINED	15	2272368
BANK ONE CORP 0 0	OPTION		06423A103	2248	538 CALL	OTHER	2	538
BANK ONE CORP 0 0	OPTION		06423A103	1253	300 PUT	OTHER	2	300
BANK ONE CORP 0 0	COM		06423A103	282	6760 SH	OTHER	1	0
BANK ONE CORP 0 60399	COM		06423A103	14437	345549 SH	OTHER	2	285150
BANK ONE CORP 0 0	COM		06423A103	1720	41175 SH	OTHER	2	41175
BANK ONE CORP 0 0	COM		06423A103	18455	441721 SH	DEFINED	6	441721
BANK ONE CORP 0 0	COM		06423A103	458	10956 SH	OTHER	9	10956
BANK ONE CORP 92969 0	COM		06423A103	5906	141366 SH	DEFINED	15	48397
BANK UTD CORP LITIGATN CONT 0 0	RIGHT	99/99/9999	065416117	0	68 SH	OTHER	1	68
BANK UTD CORP LITIGATN CONT 0 121674	RIGHT	99/99/9999	065416117	16	121674 SH	OTHER	2	0
BANKATLANTIC BANCORP 0 0	CL A		065908501	11	812 SH	OTHER	2	812
BANKATLANTIC BANCORP 0 0	SDCV	5.625%12/0	065908AC9	1	1000 PRN	OTHER	2	1000
BANKNORTH GROUP INC NEW 0 0	COM		06646R107	117	4450 SH	OTHER	1	4450
BANKNORTH GROUP INC NEW 0 23000	COM		06646R107	606	23000 SH	OTHER	2	0
BANKNORTH GROUP INC NEW	COM		06646R107	635	24100 SH	OTHER	2	24100

BASSETT FURNITURE INDS INC 0 927	COM	070203104	32	1570 SH	OTHER	2	643
BAUSCH & LOMB INC 0 0	COM	071707103	84	1876 SH	OTHER	2	1876
BAUSCH & LOMB INC 0 3600	COM	071707103	449	10083 SH	OTHER	2	6483
BAUSCH & LOMB INC 0 0	COM	071707103	889	19941 SH	DEFINED	6	19941
BAUSCH & LOMB INC 0 0	COM	071707103	45	1004 SH	OTHER	9	1004
BAUSCH & LOMB INC 324 0	COM	071707103	104	2331 SH	DEFINED	15	2007
BAXTER INTL INC 0 0	OPTION	071813109	7232	1215 CALL	OTHER	2	1215
BAXTER INTL INC 0 0	OPTION	071813109	179	30 PUT	OTHER	2	30
BAXTER INTL INC 0 636387	COM	071813109	43420	729498 SH	OTHER	2	93111
BAXTER INTL INC 0 0	COM	071813109	25285	424820 SH	OTHER	2	424820
BAXTER INTL INC 0 0	COM	071813109	13792	231728 SH	DEFINED	6	231728
BAXTER INTL INC 0 0	COM	071813109	339	5699 SH	OTHER	9	5699
BAXTER INTL INC 130030 0	COM	071813109	92036	1546296 SH	DEFINED	15	1416266
BAY VIEW CAP CORP DEL 0 0	COM	07262L101	10	1512 SH	OTHER	2	1512
BAYER A G 0 0	SPONSORED ADR	072730302	114	3378 SH	OTHER	1	3378
BAYER A G 0 0	SPONSORED ADR	072730302	30	879 SH	OTHER	2	879
BAYER A G 320 0	SPONSORED ADR	072730302	82	2433 SH	DEFINED	15	2113
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR	07329M100	10	4000 SH	OTHER	2	4000
BBVA PRIVANZA INTL GIBR LTD 0 0	SPON ADR PRF B	07329Q200	199	7800 SH	OTHER	2	7800
BBVA PRIVANZA INTL GIBR LTD 0 0	SPON ADR PRF B	07329Q200	70	2725 SH	DEFINED	15	2725
BBVA PRIVANZA INTL GIBR LTD 0 0	SP ADR PRF C	07329Q309	49	2000 SH	OTHER	2	2000
BBVA PRIVANZA INTL GIBR LTD 0 0	SPON ADR GTD E	07329Q507	509	20600 SH	OTHER	2	20600
BE AEROSPACE INC 0 0	COM	073302101	42	4200 SH	OTHER	1	4200
BE AEROSPACE INC 0 0	COM	073302101	22	2210 SH	OTHER	2	2210
BE FREE INC 0 0	COM	073308108	4	2125 SH	OTHER	1	2125
BE FREE INC 0 0	COM	073308108	0	200 SH	OTHER	2	200
BE INC 0 0	COM	073309106	1	14319 SH	OTHER	1	14319
BE INC 0 3645	COM	073309106	0	4645 SH	OTHER	2	1000
BE SEMICONDUCTOR INDS N V 0 0	NY REGSTRY SHS	073320103	0	25 SH	OTHER	2	25
BEA SYS INC 0 0	OPTION	073325102	494	360 CALL	OTHER	2	360
BEA SYS INC 0 0	OPTION	073325102	274	200 PUT	OTHER	2	200
BEA SYS INC 0 0	COM	073325102	60	4382 SH	OTHER	1	4382
BEA SYS INC 0 36455	COM	073325102	3701	269926 SH	OTHER	2	233471
BEA SYS INC 0 0	COM	073325102	227	16542 SH	OTHER	2	16542
BEA SYS INC 1702 0	COM	073325102	106	7741 SH	DEFINED	15	6039
BEACON POWER CORP 0 0	COM	073677106	0	808 SH	OTHER	2	808
BEAR STEARNS COS INC 0 0	COM	073902108	215	3427 SH	OTHER	2	3427
BEAR STEARNS COS INC 0 1300	COM	073902108	2363	37654 SH	OTHER	2	36354
BEAR STEARNS COS INC 0 0	COM	073902108	2201	35081 SH	DEFINED	6	35081
BEAR STEARNS COS INC 0 0	COM	073902108	8	129 SH	OTHER	9	129
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	6	385 SH	OTHER	2	385
BEAZER HOMES USA INC 0 787	COM	07556Q105	77	995 SH	OTHER	2	208
BEAZER HOMES USA INC	COM	07556Q105	6	80 SH	DEFINED	15	80

0	0							
BEBE STORES INC	COM	075571109	9	439 SH	OTHER	2	439	
0	0							
BECKMAN COULTER INC	COM	075811109	495	9700 SH	OTHER	2	9700	
0	0							
BECKMAN COULTER INC	COM	075811109	7514	147125 SH	OTHER	2	111287	
0	35838							
BECKMAN COULTER INC	COM	075811109	26344	515841 SH	DEFINED	15	450182	
65659	0							
BECTON DICKINSON & CO	COM	075887109	2953	78289 SH	OTHER	2	25858	
0	52431							
BECTON DICKINSON & CO	COM	075887109	3608	95658 SH	OTHER	2	95658	
0	0							
BECTON DICKINSON & CO	COM	075887109	3612	95764 SH	DEFINED	6	95764	
0	0							
BECTON DICKINSON & CO	COM	075887109	167	4427 SH	OTHER	9	4427	
0	0							
BECTON DICKINSON & CO	COM	075887109	705	18700 SH	DEFINED	15	7500	
11200	0							
BED BATH & BEYOND INC	OPTION	075896100	314	93 CALL	OTHER	2	93	
0	0							
BED BATH & BEYOND INC	OPTION	075896100	354	105 PUT	OTHER	2	105	
0	0							
BED BATH & BEYOND INC	COM	075896100	318	9410 SH	OTHER	1	9410	
0	0							
BED BATH & BEYOND INC	COM	075896100	348	10300 SH	OTHER	2	10300	
0	0							
BED BATH & BEYOND INC	COM	075896100	9080	269046 SH	OTHER	2	218629	
0	50417							
BED BATH & BEYOND INC	COM	075896100	3956	117220 SH	DEFINED	6	117220	
0	0							
BED BATH & BEYOND INC	COM	075896100	12435	368452 SH	OTHER	9	368452	
0	0							
BED BATH & BEYOND INC	COM	075896100	975	28897 SH	DEFINED	15	26433	
2464	0							
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	60	2356 SH	OTHER	2	356	
0	2000							
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	21	839 SH	DEFINED	15	761	
78	0							
BEL FUSE INC	CL B	077347300	18	747 SH	OTHER	1	747	
0	0							
BEL FUSE INC	CL B	077347300	13	543 SH	OTHER	2	543	
0	0							
BELDEN INC	COM	077459105	41	1714 SH	OTHER	2	1514	
0	200							
BELDEN INC	COM	077459105	29	1204 SH	DEFINED	15	1204	
0	0							
BELL CDA INTL INC	COM	077914109	1	10951 SH	OTHER	2	10951	
0	0							
BELL INDS INC	COM	078107109	27	12123 SH	DEFINED	15	0	
12123	0							
BELL MICROPRODUCTS INC	COM	078137106	11	1076 SH	OTHER	2	1076	
0	0							
BELLSOUTH CORP	OPTION	079860102	63	17 CALL	OTHER	2	17	
0	0							
BELLSOUTH CORP	OPTION	079860102	2488	675 PUT	OTHER	2	675	
0	0							
BELLSOUTH CORP	COM	079860102	90	2448 SH	OTHER	1	2448	
0	0							
BELLSOUTH CORP	COM	079860102	241776	6559309 SH	OTHER	2	6559309	
0	0							
BELLSOUTH CORP	COM	079860102	17418	472536 SH	OTHER	2	207703	
0	264833							
BELLSOUTH CORP	COM	079860102	26184	710371 SH	DEFINED	6	710371	
0	0							
BELLSOUTH CORP	COM	079860102	6268	170053 SH	OTHER	9	170053	
0	0							
BELLSOUTH CORP	COM	079860102	14641	397201 SH	DEFINED	15	302082	
95119	0							
BELO CORP	COM SER A	080555105	632	27200 SH	OTHER	2	27200	
0	0							
BELO CORP	COM SER A	080555105	1964	84489 SH	OTHER	2	0	
0	84489							
BEMA GOLD CORP	COM	08135F107	2	3000 SH	OTHER	2	3000	
0	0							
BEMIS INC	COM	081437105	101	1852 SH	OTHER	2	1852	
0	0							
BEMIS INC	COM	081437105	800	14712 SH	OTHER	2	14447	
0	265							
BEMIS INC	COM	081437105	1070	19689 SH	DEFINED	6	19689	
0	0							
BEMIS INC	COM	081437105	7	131 SH	OTHER	9	131	
0	0							
BEMIS INC	COM	081437105	1247	22938 SH	DEFINED	15	21708	
1230	0							

BENCHMARK ELECTRS INC 0 300	COM	08160H101	128	4588 SH	OTHER	2	4288
BENIHANA INC 0 0	CL A	082047200	1	64 SH	OTHER	1	64
BERGER HLDGS LTD 0 0	COM NEW	084037407	1	107 SH	OTHER	1	107
BERKLEY W R CORP 0 31650	COM	084423102	1849	32162 SH	OTHER	2	512
BERKSHIRE BANCORP INC DEL 0 0	COM	084597103	7	253 SH	OTHER	1	253
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	1 SH	OTHER	1	1
BERKSHIRE HATHAWAY INC DEL 0 41	CL A	084670108	0	51 SH	OTHER	2	10
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	5 SH	OTHER	9	5
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	11 SH	DEFINED	15	11
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	239	101 SH	OTHER	1	1
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	2502	1056 SH	OTHER	2	1056
BERKSHIRE HATHAWAY INC DEL 0 5041	CL B	084670207	12729	5373 SH	OTHER	2	332
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	597	252 SH	OTHER	9	252
BERKSHIRE HATHAWAY INC DEL 281 0	CL B	084670207	1414	597 SH	DEFINED	15	316
BERRY PETE CO 0 0	CL A	085789105	6	408 SH	OTHER	2	408
BEST BUY INC 0 0	OPTION	086516101	1988	251 CALL	OTHER	2	251
BEST BUY INC 0 0	OPTION	086516101	3049	385 PUT	OTHER	2	385
BEST BUY INC 0 0	OPTION	086516101	1568	198 PUT	OTHER	9	198
BEST BUY INC 0 0	COM	086516101	4115	51954 SH	OTHER	2	51954
BEST BUY INC 0 142899	COM	086516101	13581	171482 SH	OTHER	2	28583
BEST BUY INC 0 0	COM	086516101	6528	82426 SH	DEFINED	6	82426
BEST BUY INC 0 0	COM	086516101	26656	336562 SH	OTHER	9	336562
BEST BUY INC 22998 0	COM	086516101	27066	341737 SH	DEFINED	15	318739
BEST BUY INC 0 0	DCV 0.684% 6/2	086516AD3	3215	4070000 PRN	OTHER	2	4070000
BETA OIL & GAS INC 0 0	COM	08659A104	1	374 SH	OTHER	1	374
BETHLEHEM STL CORP 0 366171	COM	087509105	181	401339 SH	OTHER	2	35168
BEVERLY ENTERPRISES INC 0 1300	COM NEW	087851309	26	3644 SH	OTHER	2	2344
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	409	56800 SH	OTHER	9	56800
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	19	1532 SH	OTHER	1	1532
BHP BILLITON LTD 0 1372	SPONSORED ADR	088606108	67	5509 SH	OTHER	2	4137
BHP BILLITON LTD 1552 0	SPONSORED ADR	088606108	200	16322 SH	DEFINED	15	14770
BIG BUCK BREWERY & STEAKHOUS 0 0	COM	089072102	1	6666 SH	OTHER	1	6666
BIG BUCK BREWERY & STEAKHOUS 0 0	*W EXP 12/13/200	089072110	1	36769 SH	OTHER	1	36769
BIG BUCK BREWERY & STEAKHOUS 0 0	UNIT 12/13/2002	089072201	1	3557 SH	OTHER	1	3557
BIG DOG HLDGS INC 0 0	COM	089128102	14	3161 SH	OTHER	1	3161
BIG DOG HLDGS INC 0 0	COM	089128102	2	500 SH	DEFINED	15	500
BIG LOTS INC 0 0	COM	089302103	191	13628 SH	OTHER	1	13628
BIG LOTS INC 0 0	COM	089302103	57	4034 SH	OTHER	2	4034
BIG LOTS INC 0 18169	COM	089302103	416	29573 SH	OTHER	2	11404
BIG LOTS INC 0 0	COM	089302103	592	42156 SH	DEFINED	6	42156
BIG LOTS INC 0 0	COM	089302103	2	139 SH	OTHER	9	139
BINDVIEW DEV CORP 0 8400	COM	090327107	31	14264 SH	OTHER	2	5864
BINGHAM FINANCIAL SERVICES	COM	090433103	14	17237 SH	OTHER	1	17237

BIOVAIL CORP 0 0	COM	09067J109	4106	82160 SH	OTHER	2	82160
BIOVAIL CORP 681 0	COM	09067J109	733	14673 SH	DEFINED	15	13992
BIO VASCULAR INC 0 0	COM	090923103	6	765 SH	OTHER	1	765
BIOSPECIFICS TECHNOLOGIES CO 0 0	COM	090931106	2	866 SH	OTHER	1	866
BIOSITE INC 0 0	COM	090945106	5	208 SH	OTHER	1	208
BIOSITE INC 0 0	COM	090945106	8	305 SH	OTHER	2	305
BIRNER DENTAL MGMT SERVICES 0 0	COM NEW	091283200	0	45 SH	OTHER	1	45
BIOMIRA INC 0 12200	COM	09161R106	44	12700 SH	OTHER	2	500
BLACK & DECKER CORP 0 0	COM	091797100	132	2838 SH	OTHER	2	2838
BLACK & DECKER CORP 0 6964	COM	091797100	955	20511 SH	OTHER	2	13547
BLACK & DECKER CORP 0 0	COM	091797100	1404	30175 SH	DEFINED	6	30175
BLACK & DECKER CORP 0 0	COM	091797100	3	65 SH	OTHER	9	65
BLACK & DECKER CORP 1522 0	COM	091797100	600	12895 SH	DEFINED	15	11373
BLACK BOX CORP DEL 0 0	COM	091826107	24	503 SH	OTHER	1	503
BLACK BOX CORP DEL 0 2000	COM	091826107	498	10286 SH	OTHER	2	8286
BLACK BOX CORP DEL 660 0	COM	091826107	848	17505 SH	DEFINED	15	16845
BLACK HILLS CORP 0 0	COM	092113109	845	25250 SH	OTHER	2	25250
BLACK HILLS CORP 0 0	COM	092113109	15198	453950 SH	OTHER	2	453950
BLACK HILLS CORP 0 0	COM	092113109	100	3000 SH	DEFINED	15	3000
BLACKROCK INSD MUN TERM TR I 0 24000	COM	092474105	251	24000 SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR I 0 0	COM	092474105	38	3600 SH	DEFINED	15	3600
BLACKROCK NORTH AMERN GV INC 0 0	COM	092475102	45	4500 SH	OTHER	2	4500
BLACKROCK FLA INVT QUALITY M 500 0	COM	09247B109	8	500 SH	DEFINED	15	0
BLACKROCK INVT QUALITY MUN T 1325 0	COM	09247D105	121	9178 SH	DEFINED	15	7853
BLACKROCK INCOME TR INC 0 5000	COM	09247F100	37	5000 SH	OTHER	2	0
BLACKROCK INCOME TR INC 1112 0	COM	09247F100	8	1112 SH	DEFINED	15	0
BLACKROCK CA INSD MUN 2008 T 0 1209	COM	09247G108	19	1209 SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 2000 0	COM	09247H106	264	17300 SH	DEFINED	15	15300
BLACKROCK INVT QUALITY TERM 0 63250	COM	09247J102	583	63250 SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 19100	COM	09247K109	300	19100 SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 670 0	COM	09247K109	343	21836 SH	DEFINED	15	21166
BLACKROCK NY INSD MUN 2008 T 100 0	COM	09247L107	2	100 SH	DEFINED	15	0
BLACKROCK MUN TARGET TERM TR 0 79710	COM	09247M105	840	79710 SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 17900 0	COM	09247M105	266	25200 SH	DEFINED	15	7300
BLACKROCK STRATEGIC TERM TR 0 7160	COM	09247P108	69	7160 SH	OTHER	2	0
BLACKROCK INC 0 12957	CL A	09247X101	578	12957 SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 3042	COM	09248C106	40	3042 SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	2	182 SH	DEFINED	15	182
BLACKROCK MUN INCOME TR 0 138315	SH BEN INT	09248F109	1823	138315 SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	9	689 SH	DEFINED	15	689
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	14	1000 SH	OTHER	2	1000
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	14	1000 SH	DEFINED	15	1000
BLACKROCK NY MUNI 2018 TERM 0 0	COM	09248K108	0	4 SH	OTHER	2	0

BORDERS GROUP INC 0 31385	COM	099709107	760	31785 SH	OTHER	2	400
BORDERS GROUP INC 0 0	COM	099709107	308	12900 SH	OTHER	2	12900
BORDERS GROUP INC 190 0	COM	099709107	127	5324 SH	DEFINED	15	5134
BORG WARNER INC 0 0	COM	099724106	29	455 SH	OTHER	2	455
BORG WARNER INC 0 0	COM	099724106	264	4200 SH	OTHER	2	4200
BORG WARNER INC 400 0	COM	099724106	37	586 SH	DEFINED	15	186
BORLAND SOFTWARE CORP 0 0	COM	099849101	92	7098 SH	OTHER	1	7098
BORLAND SOFTWARE CORP 0 3000	COM	099849101	96	7399 SH	OTHER	2	4399
BORLAND SOFTWARE CORP 5 0	COM	099849101	2	122 SH	DEFINED	15	117
BORON LEPORE & ASSOCS INC 0 0	COM	10001P102	64	5256 SH	OTHER	1	5256
BORON LEPORE & ASSOCS INC 0 0	COM	10001P102	2	192 SH	OTHER	2	192
BOSTON BEER INC 0 0	CL A	100557107	3	228 SH	OTHER	2	228
BOSTON BIOMEDICA INC 0 0	COM	100560101	0	49 SH	OTHER	1	49
BOSTON BIOMEDICA INC 0 0	COM	100560101	1	200 SH	OTHER	2	200
BOSTON CELTICS LTD PARTNERSH 10 0	UNIT LTD PTNR	100577105	0	10 SH	DEFINED	15	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	0	29 SH	OTHER	1	29
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	8	898 SH	OTHER	2	898
BOSTON LIFE SCIENCES INC 0 3000	COM NEW	100843408	8	3500 SH	OTHER	2	500
BOSTON LIFE SCIENCES INC 100 0	COM NEW	100843408	0	100 SH	DEFINED	15	0
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	67	2493 SH	OTHER	2	2493
BOSTON PROPERTIES INC 0 0	COM	101121101	12	300 SH	OTHER	2	300
BOSTON PROPERTIES INC 0 89326	COM	101121101	3529	89466 SH	OTHER	2	140
BOSTON PROPERTIES INC 0 0	COM	101121101	24	600 SH	OTHER	9	600
BOSTON PROPERTIES INC 128 0	COM	101121101	146	3713 SH	DEFINED	15	3585
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	529	211 CALL	OTHER	2	211
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	309	12300 SH	OTHER	1	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	359	14308 SH	OTHER	2	14308
BOSTON SCIENTIFIC CORP 0 50266	COM	101137107	5959	237513 SH	OTHER	2	187247
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	3746	149313 SH	DEFINED	6	149313
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	10	393 SH	OTHER	9	393
BOSTON SCIENTIFIC CORP 11900 0	COM	101137107	5466	217850 SH	DEFINED	15	205950
BOTTOMLINE TECH DEL INC 0 6250	COM	101388106	57	6730 SH	OTHER	2	480
BOWATER INC 0 0	COM	102183100	433	8700 SH	OTHER	2	8700
BOWATER INC 0 328	COM	102183100	33	656 SH	OTHER	2	328
BOWATER INC 344 0	COM	102183100	233	4670 SH	DEFINED	15	4326
BOWNE & CO INC 0 0	COM	103043105	26	1828 SH	OTHER	2	1828
BOYD BROS TRANSPORTATION INC 0 0	COM	103255105	0	38 SH	OTHER	1	38
BOYD GAMING CORP 0 0	COM	103304101	11	716 SH	OTHER	2	716
BOYDS COLLECTION LTD 0 0	COM	103354106	8	1272 SH	OTHER	2	1272
BOYKIN LODGING CO 0 0	COM	103430104	4	416 SH	OTHER	2	416
BRADY CORP 0 300	CL A	104674106	53	1447 SH	OTHER	2	1147
BRANDPARTNERS GROUP INC 0 0	COM	10531R107	0	87 SH	OTHER	1	87
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	78	3274 SH	OTHER	2	774

BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	19	258 SH	OTHER	2	258
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	53	736 SH	DEFINED	15	736
BRITTON & KOONTZ CAP CORP 0 0	COM	111091104	0	8 SH	OTHER	1	8
BROADBAND HOLDRS TR 0 4500	DEPOSITRY RCPT	11130P104	2161	169866 SH	OTHER	2	165366
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	252	19850 SH	OTHER	9	19850
BROADCOM CORP 0 0	OPTION	111320107	6236	1737 CALL	OTHER	2	1737
BROADCOM CORP 0 0	OPTION	111320107	36	10 PUT	OTHER	1	10
BROADCOM CORP 0 0	OPTION	111320107	898	250 PUT	OTHER	2	250
BROADCOM CORP 0 0	CL A	111320107	116	3236 SH	OTHER	1	3236
BROADCOM CORP 0 0	CL A	111320107	1454	40498 SH	OTHER	2	40498
BROADCOM CORP 0 32273	CL A	111320107	2987	83208 SH	OTHER	2	50935
BROADCOM CORP 0 0	CL A	111320107	3472	96704 SH	DEFINED	6	96704
BROADCOM CORP 0 0	CL A	111320107	90	2502 SH	OTHER	9	2502
BROADCOM CORP 304 0	CL A	111320107	54	1494 SH	DEFINED	15	1190
BROADVISION INC 0 0	COM	111412102	35	20000 SH	OTHER	1	20000
BROADVISION INC 0 0	COM	111412102	173	99872 SH	OTHER	2	99872
BROADVISION INC 0 394	COM	111412102	121	69814 SH	OTHER	2	69420
BROADVISION INC 0 0	COM	111412102	0	285 SH	OTHER	9	285
BROADVISION INC 0 0	COM	111412102	0	210 SH	DEFINED	15	210
BROADWAY FINL CORP DEL 0 0	COM	111444105	1	61 SH	OTHER	1	61
BROADWING INC 0 0	OPTION	111620100	17	24 CALL	OTHER	2	24
BROADWING INC 0 186255	COM	111620100	1302	186255 SH	OTHER	2	0
BROADWING INC 0 0	COM	111620100	243	34700 SH	OTHER	2	34700
BROADWING INC 54 0	COM	111620100	1740	248954 SH	DEFINED	15	248900
BROADWING INC 0 500	PFD CV DEP1/20	111620407	16	500 SH	OTHER	2	0
BROCADE COMMUNICATIONS SYS I 0 0	OPTION	111621108	24	9 CALL	OTHER	1	9
BROCADE COMMUNICATIONS SYS I 0 0	OPTION	111621108	9917	3673 CALL	OTHER	2	3673
BROCADE COMMUNICATIONS SYS I 0 0	OPTION	111621108	27	10 PUT	OTHER	1	10
BROCADE COMMUNICATIONS SYS I 0 5	OPTION	111621108	3580	1326 PUT	OTHER	2	1321
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	155	5758 SH	OTHER	1	5758
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	1489	55163 SH	OTHER	2	55163
BROCADE COMMUNICATIONS SYS I 0 42365	COM	111621108	2425	89804 SH	OTHER	2	47439
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	81	3010 SH	OTHER	9	3010
BROCADE COMMUNICATIONS SYS I 2005 0	COM	111621108	600	22213 SH	DEFINED	15	20208
BROOKFIELD PPTYS CORP 0 0	COM	112900105	4865	256064 SH	OTHER	1	0
BROOKFIELD PPTYS CORP 0 4277	COM	112900105	287	15086 SH	OTHER	2	10809
BROOKLINE BANCORP INC 0 0	COM	113739106	18	1047 SH	OTHER	2	1047
BROOKS AUTOMATION INC 0 515	COM	11434A100	209	4599 SH	OTHER	2	4084
BROOKS AUTOMATION INC 10 0	COM	11434A100	43	955 SH	DEFINED	15	945
BROOKSTONE INC 0 0	COM	114537103	1	93 SH	OTHER	2	93
BROOKTROUT INC 0 0	COM	114580103	13	2155 SH	OTHER	1	2155
BROOKTROUT INC 0 0	COM	114580103	2	389 SH	OTHER	2	389
BROWN & BROWN INC	COM	115236101	33	1036 SH	OTHER	2	1036

0	0							
BROWN & BROWN INC	COM	115236101	1601	51000 SH	OTHER	2	51000	
0	0							
BROWN & BROWN INC	COM	115236101	141	4500 SH	OTHER	9	4500	
0	0							
BROWN & BROWN INC	COM	115236101	14	450 SH	DEFINED	15	450	
0	0							
BROWN FORMAN CORP	CL B	115637209	485	6662 SH	OTHER	2	6662	
0	0							
BROWN FORMAN CORP	CL B	115637209	357	4911 SH	OTHER	2	4911	
0	0							
BROWN FORMAN CORP	CL B	115637209	1857	25525 SH	DEFINED	6	25525	
0	0							
BROWN FORMAN CORP	CL B	115637209	89	1218 SH	OTHER	9	1218	
0	0							
BROWN TOM INC	COM NEW	115660201	65	2369 SH	OTHER	2	2369	
0	0							
BROWN TOM INC	COM NEW	115660201	0	10 SH	DEFINED	15	10	
0	0							
BROWN SHOE INC NEW	COM	115736100	18	940 SH	OTHER	2	940	
0	0							
BROWN SHOE INC NEW	COM	115736100	6	300 SH	DEFINED	15	300	
0	0							
BRUKER DALTONICS INC	COM	116795105	4	402 SH	OTHER	1	402	
0	0							
BRUKER DALTONICS INC	COM	116795105	19	2004 SH	OTHER	2	2004	
0	0							
BRUNSWICK CORP	COM	117043109	247	9024 SH	OTHER	2	8841	
0	183							
BRUNSWICK CORP	COM	117043109	108	3968 SH	OTHER	2	3968	
0	0							
BRUNSWICK CORP	COM	117043109	890	32594 SH	DEFINED	6	32594	
0	0							
BRUNSWICK CORP	COM	117043109	6	227 SH	OTHER	9	227	
0	0							
BRUNSWICK CORP	COM	117043109	26	940 SH	DEFINED	15	0	
940	0							
BRUSH ENGINEERED MATLS INC	COM	117421107	12	917 SH	OTHER	2	917	
0	0							
BRYN MAWR BK CORP	COM	117665109	0	1 SH	OTHER	1	1	
0	0							
BRYN MAWR BK CORP	COM	117665109	5	168 SH	OTHER	2	0	
0	168							
BUCA INC	COM	117769109	0	6 SH	OTHER	1	6	
0	0							
BUCA INC	COM	117769109	5	300 SH	OTHER	2	300	
0	0							
BUCA INC	COM	117769109	77	4221 SH	DEFINED	15	4099	
122	0							
BSQUARE CORP	COM	11776U102	0	6 SH	OTHER	1	6	
0	0							
BSQUARE CORP	COM	11776U102	1	364 SH	OTHER	2	364	
0	0							
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	392	9817 SH	OTHER	2	0	
0	9817							
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	104	2600 SH	DEFINED	15	600	
2000	0							
BUCKEYE TECHNOLOGIES INC	COM	118255108	16	1601 SH	OTHER	2	1601	
0	0							
BUCKEYE TECHNOLOGIES INC	COM	118255108	1950	189300 SH	OTHER	9	189300	
0	0							
BUCKLE INC	COM	118440106	4	152 SH	OTHER	2	152	
0	0							
BUDGET GROUP INC	CL A	119003101	13	43309 SH	OTHER	1	43309	
0	0							
BUDGET GROUP INC	CL A	119003101	0	750 SH	OTHER	2	0	
0	750							
BUILDING MATLS HLDG CORP	COM	120113105	7	466 SH	OTHER	1	466	
0	0							
BUILDING MATLS HLDG CORP	COM	120113105	10	712 SH	OTHER	2	712	
0	0							
BULL RUN CORP GA	COM	120182100	0	15 SH	OTHER	1	15	
0	0							
BURLINGTON COAT FACTORY	COM	121579106	35	1814 SH	OTHER	2	1814	
0	0							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	411	13613 SH	OTHER	2	13613	
0	0							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4896	162242 SH	OTHER	2	128430	
0	33812							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4396	145652 SH	DEFINED	6	145652	
0	0							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4973	164780 SH	DEFINED	15	154787	
9993	0							
BURLINGTON RES INC	OPTION	122014103	12	3 CALL	OTHER	2	3	
0	0							

BURLINGTON RES INC 0 0	COM	122014103	497	12389 SH	OTHER	2	12389
BURLINGTON RES INC 0 45571	COM	122014103	4059	101241 SH	OTHER	2	55670
BURLINGTON RES INC 0 0	COM	122014103	3153	78640 SH	DEFINED	6	78640
BURLINGTON RES INC 0 0	COM	122014103	2493	62179 SH	OTHER	9	62179
BURLINGTON RES INC 3882 0	COM	122014103	2414	60217 SH	DEFINED	15	56335
BURNHAM PAC PPTYS INC 0 2300	COM	12232C108	1357	802864 SH	OTHER	2	800564
BURNHAM PAC PPTYS INC 800 0	COM	12232C108	1	800 SH	DEFINED	15	0
BUSH INDS INC 0 0	CL A	123164105	3	200 SH	OTHER	2	200
BUSINESS BANCORP NEW 0 0	COM	12323X102	2	131 SH	OTHER	1	131
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	5729	130334 SH	OTHER	2	130334
BUSINESS OBJECTS S A 0 23092	SPONSORED ADR	12328X107	1120	25471 SH	OTHER	2	2379
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	88	2000 SH	OTHER	9	2000
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	73	1666 SH	DEFINED	15	1666
BUTLER INTL INC NEW 0 0	COM	123649105	0	28 SH	OTHER	1	28
BUTLER MFG CO DEL 0 0	COM	123655102	9	321 SH	OTHER	2	321
C&D TECHNOLOGIES INC 0 0	COM	124661109	66	3132 SH	OTHER	2	3132
C&D TECHNOLOGIES INC 442 0	COM	124661109	194	9227 SH	DEFINED	15	8785
CB BANCSHARES INC HAWAII 0 0	COM	124785106	54	1459 SH	OTHER	1	1459
CBL & ASSOC PPTYS INC 0 3670	COM	124830100	147	4168 SH	OTHER	2	498
CBL & ASSOC PPTYS INC 58 0	COM	124830100	25	699 SH	DEFINED	15	641
CCC INFORMATION SVCS GROUP I 0 500	COM	12487Q109	12	1356 SH	OTHER	2	856
CBRL GROUP INC 0 0	COM	12489V106	799	28071 SH	OTHER	2	28071
CBRL GROUP INC 0 23044	COM	12489V106	8098	284430 SH	OTHER	2	261386
CBRL GROUP INC 10750 0	COM	12489V106	306	10750 SH	DEFINED	15	0
CCBT FINL COS INC 0 0	COM	12500Q102	7	260 SH	OTHER	1	260
CCBT FINL COS INC 0 0	COM	12500Q102	6	208 SH	OTHER	2	208
C COR NET CORP 0 0	COM	125010108	6	324 SH	OTHER	1	324
C COR NET CORP 0 1000	COM	125010108	56	3117 SH	OTHER	2	2117
C D I CORP 0 0	COM	125071100	20	874 SH	OTHER	2	874
CDW COMPUTER CTRS INC 0 0	COM	125129106	178	3537 SH	OTHER	1	3537
CDW COMPUTER CTRS INC 0 300	COM	125129106	457	9070 SH	OTHER	2	8770
CDW COMPUTER CTRS INC 0 0	COM	125129106	705	14000 SH	OTHER	2	14000
CEC ENTMT INC 0 0	COM	125137109	2461	53260 SH	OTHER	2	53260
CEC ENTMT INC 0 7350	COM	125137109	415	8989 SH	OTHER	2	1639
CECO ENVIRONMENTAL CORP 0 0	COM	125141101	0	30 SH	OTHER	1	30
CFS BANCORP INC 0 0	COM	12525D102	9	662 SH	OTHER	2	662
CHC HELICOPTER CORP 0 0	CL A SUB VTG	12541C203	1	73 SH	OTHER	1	73
CH ENERGY GROUP INC 0 0	COM	12541M102	1375	28970 SH	OTHER	2	28970
CH ENERGY GROUP INC 0 1200	COM	12541M102	117	2467 SH	OTHER	2	1267
CH ENERGY GROUP INC 0 0	COM	12541M102	71	1500 SH	DEFINED	15	1500
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	0	2 SH	OTHER	1	2
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	450	13400 SH	OTHER	2	13400
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	752	22378 SH	OTHER	2	18378

CRH PLC 0 0	ADR	12626K203	15	800 SH	DEFINED	15	800
CSG SYS INTL INC 0 0	OPTION	126349109	14	5 PUT	OTHER	2	5
CSG SYS INTL INC 0 0	COM	126349109	0	10 SH	OTHER	1	10
CSG SYS INTL INC 0 0	COM	126349109	2733	95990 SH	OTHER	2	95990
CSG SYS INTL INC 0 0	COM	126349109	365	12835 SH	OTHER	2	12835
CSG SYS INTL INC 765 0	COM	126349109	665	23375 SH	DEFINED	15	22610
CSK CORP 0 0	SPONSORED ADR	126375302	4	132 SH	OTHER	2	132
CSP INC 0 0	COM	126389105	1	281 SH	OTHER	1	281
CSX CORP 0 112087	COM	126408103	7894	207145 SH	OTHER	2	95058
CSX CORP 0 0	COM	126408103	287	7541 SH	OTHER	2	7541
CSX CORP 0 0	COM	126408103	3027	79427 SH	DEFINED	6	79427
CSX CORP 0 0	COM	126408103	7	188 SH	OTHER	9	188
CSX CORP 2422 0	COM	126408103	636	16694 SH	DEFINED	15	14272
CSX CORP 0 0	DBCV	10/3 126408GA5	12731	15000000 PRN	OTHER	2	15000000
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	16	1047 SH	OTHER	1	1047
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	6	372 SH	OTHER	2	372
CTN MEDIA GROUP INC 0 0	COM	12643W107	0	100 SH	OTHER	1	100
CTS CORP 0 0	OPTION	126501105	8	5 CALL	OTHER	2	5
CTS CORP 0 0	COM	126501105	26	1605 SH	OTHER	2	1605
CTS CORP 137 0	COM	126501105	89	5505 SH	DEFINED	15	5368
C-3D DIGITAL INC 0 0	COM	126514108	0	250 SH	OTHER	2	250
CUNO INC 0 2438	COM	126583103	142	3830 SH	OTHER	2	1392
CVB FINL CORP 0 0	COM	126600105	23	1129 SH	OTHER	2	1129
CVD EQUIP CORP 0 0	COM	126601103	0	38 SH	OTHER	1	38
CVS CORP 0 147101	COM	126650100	7167	208782 SH	OTHER	2	61681
CVS CORP 0 0	COM	126650100	477	13905 SH	OTHER	2	13905
CVS CORP 0 0	COM	126650100	5392	157076 SH	DEFINED	6	157076
CVS CORP 0 0	COM	126650100	55	1607 SH	OTHER	9	1607
CVS CORP 3040 0	COM	126650100	1245	36258 SH	DEFINED	15	33218
CV THERAPEUTICS INC 0 0	OPTION	126667104	912	252 CALL	OTHER	2	252
CV THERAPEUTICS INC 0 0	OPTION	126667104	561	155 PUT	OTHER	2	155
CV THERAPEUTICS INC 0 0	COM	126667104	4486	123915 SH	OTHER	2	123915
CV THERAPEUTICS INC 0 4507	COM	126667104	1058	29240 SH	OTHER	2	24733
CV THERAPEUTICS INC 0 0	NOTE	4.750% 3/0 126667AB0	5001	6099000 PRN	OTHER	2	6099000
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	50	5078 SH	OTHER	1	5078
CABLE & WIRELESS PUB LTD CO 0 2900	SPONSORED ADR	126830207	62	6300 SH	OTHER	2	3400
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	1	96 SH	DEFINED	15	96
CABLEVISION SYS CORP 0 0	OPTION	12686C109	27227	8008 CALL	OTHER	2	8008
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	133	3900 SH	OTHER	1	0
CABLEVISION SYS CORP 0 65456	CL A NY CABLVS	12686C109	2271	66808 SH	OTHER	2	1352
CABLEVISION SYS CORP 383 0	CL A NY CABLVS	12686C109	119	3492 SH	DEFINED	15	3109
CABLEVISION SYS CORP 0 10673	CL A RAINB MED	12686C844	4103	166239 SH	OTHER	2	155566
CABLEVISION SYS CORP	CL A RAINB MED	12686C844	40	1623 SH	DEFINED	15	1563

CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	9	340 SH	OTHER	2	340
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	84	3300 SH	DEFINED	15	3300
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	5	418 SH	OTHER	1	418
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	181	13933 SH	OTHER	2	13933
CALLAWAY GOLF CO 0 8895	COM	131193104	184	9545 SH	OTHER	2	650
CALLAWAY GOLF CO 0 0	COM	131193104	239	12400 SH	OTHER	2	12400
CALLAWAY GOLF CO 0 0	COM	131193104	751	39000 SH	OTHER	9	39000
CALLAWAY GOLF CO 0 0	COM	131193104	474	24618 SH	DEFINED	15	24618
CALLON PETE CO DEL 0 0	COM	13123X102	0	4 SH	OTHER	1	4
CALLON PETE CO DEL 0 0	COM	13123X102	2	212 SH	OTHER	2	212
CALPINE CORP 0 0	OPTION	131347106	2295	1807 CALL	OTHER	2	1807
CALPINE CORP 0 0	OPTION	131347106	857	675 PUT	OTHER	2	675
CALPINE CORP 0 0	COM	131347106	6	500 SH	OTHER	1	500
CALPINE CORP 0 0	COM	131347106	3059	240866 SH	OTHER	2	240866
CALPINE CORP 0 205162	COM	131347106	3246	255573 SH	OTHER	2	50411
CALPINE CORP 0 0	COM	131347106	1500	118096 SH	DEFINED	6	118096
CALPINE CORP 0 0	COM	131347106	114	9003 SH	OTHER	9	9003
CALPINE CORP 3748 0	COM	131347106	731	57524 SH	DEFINED	15	53776
CALTON INC NEW 0 10	COM PAR \$.05	131380503	0	10 SH	OTHER	2	0
CALTON INC NEW 0 0	COM PAR \$.05	131380503	0	10 SH	DEFINED	15	10
CAM COMM SOLUTIONS INC 0 0	COM	131916108	0	88 SH	OTHER	1	88
CAMBREX CORP 0 0	COM	132011107	57	1343 SH	OTHER	2	1343
CAMBREX CORP 45 0	COM	132011107	77	1832 SH	DEFINED	15	1787
CAMBRIDGE ANTIBODY TECH GP 0 0	SPONSORED ADR	132148107	10	439 SH	OTHER	2	439
CAMBRIDGE ANTIBODY TECH GP 0 0	SPONSORED ADR	132148107	28	1217 SH	DEFINED	15	1217
CAMDEN PPTY TR 0 114564	SH BEN INT	133131102	4518	115489 SH	OTHER	2	925
CAMDEN PPTY TR 2277 0	SH BEN INT	133131102	128	3260 SH	DEFINED	15	983
CAMECO CORP 0 0	COM	13321L108	211	7300 SH	OTHER	1	7300
CAMINUS CORP 0 0	COM	133766105	1890	84004 SH	OTHER	2	84004
CAMPBELL SOUP CO 0 14702	COM	134429109	1484	55368 SH	OTHER	2	40666
CAMPBELL SOUP CO 0 0	COM	134429109	1096	40904 SH	OTHER	2	40904
CAMPBELL SOUP CO 0 0	COM	134429109	4069	151833 SH	DEFINED	6	151833
CAMPBELL SOUP CO 0 0	COM	134429109	151	5636 SH	OTHER	9	5636
CAMPBELL SOUP CO 700 0	COM	134429109	402	15010 SH	DEFINED	15	14310
CANADA LIFE FINL CORP 0 0	COM	135113108	25	1000 SH	OTHER	2	1000
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	1728	48662 SH	OTHER	1	48662
CDN IMPERIAL BK OF COMMERCE 0 2000	COM	136069101	2322	65400 SH	OTHER	2	63400
CANADIAN NATL RY CO 0 0	COM	136375102	8112	162370 SH	OTHER	1	40260
CANADIAN NATL RY CO 0 48075	COM	136375102	4251	85094 SH	OTHER	2	37019
CANADIAN NATL RY CO 84 0	COM	136375102	237	4744 SH	DEFINED	15	4660
CANADIAN NAT RES LTD 0 0	COM	136385101	4185	127040 SH	OTHER	1	15840
CANADIAN NAT RES LTD 0 0	COM	136385101	33	1004 SH	OTHER	2	1004
CANADIAN PAC RY LTD	COM	13645T100	820	38261 SH	OTHER	2	16377

CARDINAL HEALTH INC 21330 0	COM		14149Y108	8755	123496 SH	DEFINED	15	102166
CARDIODYNAMICS INTL CORP 0 0	COM		141597104	0	20 SH	OTHER	1	20
CARDIODYNAMICS INTL CORP 0 3700	COM		141597104	19	4404 SH	OTHER	2	704
CARDIOGENESIS CORP 0 1000	COM		14159W109	1	1000 SH	OTHER	2	0
CAREER EDUCATION CORP 0 0	COM		141665109	139	3513 SH	OTHER	1	3513
CAREER EDUCATION CORP 0 275	COM		141665109	51	1283 SH	OTHER	2	1008
CAREER EDUCATION CORP 226 0	COM		141665109	99	2492 SH	DEFINED	15	2266
CAREMARK RX INC 0 82076	COM		141705103	1672	85758 SH	OTHER	2	3682
CAREMARK RX INC 473 0	COM		141705103	171	8748 SH	DEFINED	15	8275
CARESCIENCE INC 0 0	COM		141726109	4	3160 SH	OTHER	1	3160
CARLISLE COS INC 0 2100	COM		142339100	109	2495 SH	OTHER	2	395
CARLISLE COS INC 0 0	COM		142339100	210	4800 SH	OTHER	2	4800
CARLISLE COS INC 2000 0	COM		142339100	219	5000 SH	DEFINED	15	3000
CARLTON COMMUNICATIONS PLC 0 0	ADR		142872209	37	1900 SH	OTHER	2	1900
CARLTON COMMUNICATIONS PLC 0 0	ADR		142872209	79	4057 SH	DEFINED	15	4057
CARNIVAL CORP 0 0	OPTION		143658102	3	1 PUT	OTHER	2	1
CARNIVAL CORP 0 0	COM		143658102	10	300 SH	OTHER	1	300
CARNIVAL CORP 0 116814	COM		143658102	6253	191514 SH	OTHER	2	74700
CARNIVAL CORP 0 0	COM		143658102	954	29230 SH	OTHER	2	29230
CARNIVAL CORP 0 0	COM		143658102	7100	217455 SH	DEFINED	6	217455
CARNIVAL CORP 11075 0	COM		143658102	8176	250425 SH	DEFINED	15	239350
CARNIVAL CORP 0 0	DCV	2.000% 4/1	143658AN2	2122	2023000 PRN	OTHER	2	2023000
CARNIVAL CORP 5000 0	DCV	2.000% 4/1	143658AN2	146	139000 PRN	DEFINED	15	134000
CARPENTER TECHNOLOGY CORP 0 0	COM		144285103	7	248 SH	OTHER	2	248
CARPENTER TECHNOLOGY CORP 0 0	COM		144285103	101	3500 SH	OTHER	2	3500
CARRAMERICA RLTY CORP 0 56011	COM		144418100	1762	56097 SH	OTHER	2	86
CARRAMERICA RLTY CORP 198 0	COM		144418100	71	2255 SH	DEFINED	15	2057
CARREKER CORP 0 0	COM		144433109	8	900 SH	OTHER	1	900
CARREKER CORP 0 100	COM		144433109	16	1786 SH	OTHER	2	1686
CARRIER ACCESS CORP 0 0	COM		144460102	0	78 SH	OTHER	1	78
CARRIER ACCESS CORP 0 0	COM		144460102	1	256 SH	OTHER	2	256
CARRINGTON LABS INC 0 0	COM		144525102	4	2271 SH	OTHER	1	2271
CARRIZO OIL & CO INC 0 100000	COM		144577103	555	100000 SH	OTHER	2	0
CASCADE BANCORP 0 0	COM		147154108	9	478 SH	DEFINED	15	478
CASCADE FINL CORP 0 0	COM		147272108	8	795 SH	OTHER	1	795
CASCADE NAT GAS CORP 0 0	COM		147339105	13	612 SH	OTHER	2	612
CASELLA WASTE SYS INC 0 0	CL A		147448104	11	932 SH	OTHER	2	932
CASEYS GEN STORES INC 0 0	COM		147528103	3	195 SH	OTHER	1	195
CASEYS GEN STORES INC 0 31648	COM		147528103	478	35373 SH	OTHER	2	3725
CASEYS GEN STORES INC 101 0	COM		147528103	55	4066 SH	DEFINED	15	3965
CASH AMER INTL INC 0 0	COM		14754D100	11	1302 SH	OTHER	2	1302
CASTELLE 0 0	COM		147905103	0	65 SH	OTHER	1	65
CASTLE A M & CO	COM		148411101	6	594 SH	OTHER	2	594

0	0							
CASTLE ENERGY CORP		COM PAR\$0.50N	148449309	3	562 SH	OTHER	1	562
0	0							
CATALINA MARKETING CORP		COM	148867104	464	12710 SH	OTHER	2	12710
0	0							
CATALINA MARKETING CORP		COM	148867104	542	14860 SH	OTHER	2	14860
0	0							
CATALINA MARKETING CORP		COM	148867104	692	18948 SH	DEFINED	15	18598
350	0							
CATALYST INTL INC		COM	14887T105	4	1532 SH	OTHER	1	1532
0	0							
CATALYST SEMICONDUCTOR INC		COM	148881105	0	58 SH	OTHER	1	58
0	0							
CATALYTICA ENERGY SYS INC		COM	148884109	33	9654 SH	OTHER	2	9654
0	0							
CATAPULT COMMUNICATIONS CORP		COM	149016107	1	33 SH	OTHER	1	33
0	0							
CATAPULT COMMUNICATIONS CORP		COM	149016107	13	519 SH	OTHER	2	519
0	0							
CATELLUS DEV CORP		COM	149111106	457	23256 SH	OTHER	2	23256
0	0							
CATELLUS DEV CORP		COM	149111106	24	1235 SH	OTHER	2	235
0	1000							
CATELLUS DEV CORP		COM	149111106	72	3649 SH	DEFINED	15	3469
180	0							
CATERPILLAR INC DEL		OPTION	149123101	80	14 CALL	OTHER	2	14
0	0							
CATERPILLAR INC DEL		COM	149123101	182	3200 SH	OTHER	1	0
0	0							
CATERPILLAR INC DEL		COM	149123101	56291	990174 SH	OTHER	2	990174
0	0							
CATERPILLAR INC DEL		COM	149123101	34302	603369 SH	OTHER	2	458316
0	145053							
CATERPILLAR INC DEL		COM	149123101	7858	138219 SH	DEFINED	6	138219
0	0							
CATERPILLAR INC DEL		COM	149123101	3881	68274 SH	OTHER	9	68274
0	0							
CATERPILLAR INC DEL		COM	149123101	3557	62571 SH	DEFINED	15	21589
40982	0							
CATHAY BANCORP INC		COM	149150104	14	188 SH	OTHER	2	188
0	0							
CATO CORP NEW		CL A	149205106	25	1101 SH	OTHER	1	1101
0	0							
CATO CORP NEW		CL A	149205106	26	1180 SH	OTHER	2	1180
0	0							
CEDAR FAIR L P		DEPOSITRY UNIT	150185106	128	5400 SH	DEFINED	15	4400
1000	0							
CEL-SCI CORP		COM NEW	150837409	0	600 SH	OTHER	2	100
0	500							
CELADON GROUP INC		COM	150838100	3	394 SH	OTHER	1	394
0	0							
CELL GENESYS INC		COM	150921104	5	293 SH	OTHER	1	293
0	0							
CELL GENESYS INC		COM	150921104	341	20095 SH	OTHER	2	18913
0	1182							
CELERITEK INC		COM	150926103	3	321 SH	OTHER	1	321
0	0							
CELERITEK INC		COM	150926103	13	1296 SH	OTHER	2	1296
0	0							
CELL THERAPEUTICS INC		OPTION	150934107	248	100 CALL	OTHER	2	100
0	0							
CELL THERAPEUTICS INC		COM	150934107	35	1417 SH	OTHER	1	1417
0	0							
CELL THERAPEUTICS INC		COM	150934107	665	26780 SH	OTHER	2	26780
0	0							
CELL THERAPEUTICS INC		COM	150934107	27	1078 SH	DEFINED	15	1038
40	0							
CELESTICA INC		OPTION	15101Q108	1265	349 PUT	OTHER	9	349
0	0							
CELESTICA INC		SUB VTG SHS	15101Q108	890	24540 SH	OTHER	1	24540
0	0							
CELESTICA INC		SUB VTG SHS	15101Q108	617	17029 SH	OTHER	2	11001
0	6028							
CELESTICA INC		SUB VTG SHS	15101Q108	66	1808 SH	OTHER	9	1808
0	0							
CELESTICA INC		SUB VTG SHS	15101Q108	303	8362 SH	DEFINED	15	8082
280	0							
CELESTICA INC		NOTE	8/0 15101QAA6	1111	3142000 PRN	OTHER	2	3142000
0	0							
CELESTICA INC		NOTE	8/0 15101QAA6	33	93000 PRN	DEFINED	15	93000
0	0							
CELGENE CORP		OPTION	151020104	12	5 CALL	OTHER	2	5
0	0							
CELGENE CORP		COM	151020104	753	30436 SH	OTHER	2	21998
0	8438							

CELGENE CORP 0 0	COM		151020104	344	13890 SH	OTHER	2	13890
CELL PATHWAYS INC NEW 0 0	COM		15114R101	44	10622 SH	OTHER	1	10622
CELL PATHWAYS INC NEW 0 300	COM		15114R101	4	952 SH	OTHER	2	652
CELL PATHWAYS INC NEW 0 0	COM		15114R101	3	726 SH	DEFINED	15	726
CELLTECH GROUP PLC 0 1088	SPONSORED ADR		151158102	20	1088 SH	OTHER	2	0
CELLPOINT INC 0 0	COM		15115E109	0	168 SH	OTHER	1	168
CELLPOINT INC 0 0	COM		15115E109	0	300 SH	OTHER	2	300
CELLULAR TECHNICAL SVCS INC 0 0	COM NEW		151167301	6	2896 SH	OTHER	1	2896
CELSION CORPORATION 0 0	COM		15117N107	28	38300 SH	OTHER	2	38300
CEMEX S A 0 0	ADR WT	122104	151290863	8064	1986153 SH	OTHER	9	1986153
CEMEX S A 0 0	SPON ADR	5 ORD	151290889	10	354 SH	OTHER	1	354
CEMEX S A 0 21155	SPON ADR	5 ORD	151290889	625	21165 SH	OTHER	2	10
CEMEX S A 290 0	SPON ADR	5 ORD	151290889	71	2393 SH	DEFINED	15	2103
CENDANT CORP 0 0	OPTION		151313103	21	11 CALL	OTHER	2	11
CENDANT CORP 0 0	OPTION		151313103	17280	9000 CALL	OTHER	9	9000
CENDANT CORP 0 0	OPTION		151313103	10992	5725 PUT	OTHER	9	5725
CENDANT CORP 0 630804	COM		151313103	17623	917842 SH	OTHER	2	287038
CENDANT CORP 0 0	COM		151313103	659	34309 SH	OTHER	2	34309
CENDANT CORP 0 0	COM		151313103	6912	359986 SH	DEFINED	6	359986
CENDANT CORP 3829 0	COM		151313103	1961	102111 SH	DEFINED	15	98282
CENDANT CORP 0 0	DEBT	2/1	151313AF0	112	156000 PRN	OTHER	2	156000
CENDANT CORP 14000 0	DEBT	2/1	151313AF0	236	330000 PRN	DEFINED	15	316000
CENDANT CORP 0 0	DBC	5/0	151313AH6	21473	21500000 PRN	OTHER	2	21500000
CENTENNIAL BANCORP 0 0	COM		15133T104	22	2703 SH	OTHER	2	2703
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW		15133V208	1	145 SH	OTHER	1	145
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW		15133V208	1	192 SH	OTHER	2	192
CENTENE CORP DEL 0 0	COM		15135B101	29	1255 SH	OTHER	2	1255
CENTENE CORP DEL 0 0	COM		15135B101	3	152 SH	DEFINED	15	152
CENTER BANCORP INC 495 0	COM		151408101	11	495 SH	DEFINED	15	0
CENTER TR INC 0 2500	COM		151845104	13	2500 SH	OTHER	2	0
CENTERPOINT PPTYS TR 0 0	SH BEN INT		151895109	31	568 SH	OTHER	2	568
CENTERPOINT PPTYS TR 0 0	SH BEN INT		151895109	99	1828 SH	DEFINED	15	1828
CENTEX CORP 0 0	OPTION		152312104	26	5 CALL	OTHER	2	5
CENTEX CORP 0 0	COM		152312104	109	2099 SH	OTHER	2	2099
CENTEX CORP 0 53266	COM		152312104	3087	59441 SH	OTHER	2	6175
CENTEX CORP 0 0	COM		152312104	1150	22147 SH	DEFINED	6	22147
CENTEX CORP 0 0	COM		152312104	9	182 SH	OTHER	9	182
CENTILLIUM COMMUNICATIONS IN 0 0	COM		152319109	12	997 SH	OTHER	2	997
CENTEX CONSTRUCTION PRODUCTS 0 0	COM		15231R109	6	160 SH	OTHER	2	160
CENTIV INC 0 0	COM		15233P101	0	81 SH	OTHER	1	81
CENTIV INC 0 2000	COM		15233P101	2	2000 SH	OTHER	2	0
CENTRA SOFTWARE INC 0 0	COM		15234X103	4	920 SH	OTHER	2	920
CENTRAL COAST BANCORP	COM		153145107	4	195 SH	OTHER	1	195

0	0							
CENTRAL COAST BANCORP	COM	153145107	3	176 SH	OTHER	2	176	
0	0							
CENTRAL EUROPEAN EQUITY FD I	COM	153436100	3	202 SH	OTHER	2	0	
0	202							
CENTRAL PKG CORP	COM	154785109	35	1535 SH	OTHER	2	1535	
0	0							
CENTRAL SECS CORP	COM	155123102	54	2137 SH	DEFINED	15	0	
2137	0							
CENTRAL VT PUB SVC CORP	COM	155771108	11	639 SH	OTHER	2	639	
0	0							
CENTRAL VT PUB SVC CORP	COM	155771108	9	502 SH	DEFINED	15	502	
0	0							
CENTRAL VA BANKSHARES INC	COM	155792104	2	129 SH	OTHER	1	129	
0	0							
CENTRAL VA BANKSHARES INC	COM	155792104	8	600 SH	DEFINED	15	0	
600	0							
CENTURY ALUM CO	COM	156431108	0	16 SH	OTHER	1	16	
0	0							
CENTURY ALUM CO	COM	156431108	175	10784 SH	OTHER	2	1084	
0	9700							
CENTURY ALUM CO	COM	156431108	18	1080 SH	DEFINED	15	1080	
0	0							
CENTURY BANCORP INC	CL A NON VTG	156432106	0	7 SH	OTHER	1	7	
0	0							
CENTURY BUSINESS SVCS INC	COM	156490104	185	53300 SH	OTHER	2	2700	
0	50600							
CENTURY CASINOS INC	COM	156492100	0	29 SH	OTHER	1	29	
0	0							
CENTURYTEL INC	COM	156700106	1061	31200 SH	OTHER	2	28127	
0	3073							
CENTURYTEL INC	COM	156700106	3785	111325 SH	OTHER	2	111325	
0	0							
CENTURYTEL INC	COM	156700106	1781	52390 SH	DEFINED	6	52390	
0	0							
CENTURYTEL INC	COM	156700106	5	153 SH	OTHER	9	153	
0	0							
CENTURYTEL INC	COM	156700106	1135	33392 SH	DEFINED	15	32232	
1160	0							
CEPHALON INC	OPTION	156708109	920	146 CALL	OTHER	2	146	
0	0							
CEPHALON INC	COM	156708109	18	283 SH	OTHER	1	283	
0	0							
CEPHALON INC	COM	156708109	3395	53889 SH	OTHER	2	53544	
0	345							
CEPHALON INC	COM	156708109	4279	67923 SH	OTHER	9	67923	
0	0							
CEPHALON INC	COM	156708109	100	1590 SH	DEFINED	15	1355	
235	0							
CEPHEID	COM	15670R107	0	83 SH	OTHER	1	83	
0	0							
CERADYNE INC	COM	156710105	11	1098 SH	OTHER	2	1098	
0	0							
CERES GROUP INC	COM	156772105	2	422 SH	OTHER	1	422	
0	0							
CERIDIAN CORP NEW	COM	156779100	512	23200 SH	OTHER	2	23200	
0	0							
CERIDIAN CORP NEW	COM	156779100	2	93 SH	OTHER	9	93	
0	0							
CERNER CORP	COM	156782104	2698	56553 SH	OTHER	2	56553	
0	0							
CERNER CORP	COM	156782104	2073	43455 SH	OTHER	2	2156	
0	41299							
CERTEGY INC	COM	156880106	433	10900 SH	OTHER	2	10900	
0	0							
CERTEGY INC	COM	156880106	569	14327 SH	OTHER	2	13827	
0	500							
CERTEGY INC	COM	156880106	3	77 SH	OTHER	9	77	
0	0							
CERTEGY INC	COM	156880106	1132	28524 SH	DEFINED	15	25482	
3042	0							
CERUS CORP	COM	157085101	71	1323 SH	OTHER	2	521	
0	802							
CERUS CORP	COM	157085101	78	1450 SH	DEFINED	15	1386	
64	0							
CEYONIQ AG	SPONSORED ADR	15721M107	3	2749 SH	OTHER	1	2749	
0	0							
CEYONIQ AG	SPONSORED ADR	15721M107	0	65 SH	OTHER	2	0	
0	65							
CHALONE WINE GROUP LTD	COM	157639105	1	136 SH	OTHER	1	136	
0	0							
CHALONE WINE GROUP LTD	COM	157639105	2	200 SH	OTHER	2	0	
0	200							
CHAMPION ENTERPRISES INC	COM	158496109	23	2902 SH	OTHER	2	2902	
0	0							

CHAMPION INDS INC W VA 0 0	COM	158520106	6	1908 SH	OTHER	1	1908
CHAMPION INDS INC W VA 0 433	COM	158520106	1	433 SH	OTHER	2	0
CHAMPIONSHIP AUTO RACING TEA 0 200	COM	158711101	7	484 SH	OTHER	2	284
CHAMPS ENTMT INC DEL 0 0	COM	158787101	0	31 SH	OTHER	1	31
CHARLES & COLVARD LTD 0 0	COM	159765106	4	958 SH	OTHER	1	958
CHARLES RIV LABS INTL INC 0 0	COM	159864107	31	1016 SH	OTHER	2	1016
CHARTER ONE FINL INC 0 0	OPTION	160903100	62	20 PUT	OTHER	2	20
CHARTER ONE FINL INC 0 1681	COM	160903100	977	31280 SH	OTHER	2	29599
CHARTER ONE FINL INC 0 0	COM	160903100	802	25690 SH	OTHER	2	25690
CHARTER ONE FINL INC 0 0	COM	160903100	2519	80686 SH	DEFINED	6	80686
CHARTER ONE FINL INC 0 0	COM	160903100	10	326 SH	OTHER	9	326
CHARTER ONE FINL INC 2235 0	COM	160903100	837	26811 SH	DEFINED	15	24576
CHARTER MUN MTG ACCEP CO 0 0	SH BEN INT	160908109	15	976 SH	OTHER	2	976
CHARTER MUN MTG ACCEP CO 5528 0	SH BEN INT	160908109	96	6069 SH	DEFINED	15	541
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	10	375 SH	OTHER	1	375
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	13	504 SH	OTHER	2	504
CHARMING SHOPPES INC 0 0	COM	161133103	47	5918 SH	OTHER	2	5918
CHARMING SHOPPES INC 527 0	COM	161133103	87	10981 SH	DEFINED	15	10454
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	31	2707 SH	OTHER	1	2707
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	127	11214 SH	OTHER	2	11214
CHARTER COMMUNICATIONS INC D 0 57804	CL A	16117M107	1113	98619 SH	OTHER	2	40815
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	5645	500000 SH	OTHER	9	500000
CHARTER COMMUNICATIONS INC D 1385 0	CL A	16117M107	112	9919 SH	DEFINED	15	8534
CHARTER FINL CORP WEST PT GA 0 0	COM	16122M100	1	34 SH	OTHER	1	34
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	27	1000 SH	OTHER	1	1000
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	54	2000 SH	OTHER	2	2000
CHARTERED SEMICONDUCTOR MFG 0 400	ADR	16133R106	11	400 SH	OTHER	4	0
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	3189	118505 SH	OTHER	9	118505
CHARTWELL DIVD & INCOME FD I 0 8204	COM	16139P104	94	8204 SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD I 0 0	COM	16139P104	15	1310 SH	DEFINED	15	1310
CHATEAU CMNTYS INC 0 5690	COM	161726104	178	6182 SH	OTHER	2	492
CHATEAU CMNTYS INC 0 0	COM	161726104	31	1096 SH	DEFINED	15	1096
CHATTEM INC 0 0	COM	162456107	305	13000 SH	OTHER	2	13000
CHECKERS DRIVE-IN RESTAURANT 0 0	COM NEW	162809305	3	300 SH	OTHER	1	300
CHECKERS DRIVE-IN RESTAURANT 0 416	COM NEW	162809305	5	416 SH	OTHER	2	0
CHECKFREE CORP NEW 0 0	OPTION	162813109	1228	801 CALL	OTHER	2	801
CHECKFREE CORP NEW 0 0	COM	162813109	78	5058 SH	OTHER	1	5058
CHECKFREE CORP NEW 0 0	COM	162813109	189	12300 SH	OTHER	2	12300
CHECKFREE CORP NEW 0 3522	COM	162813109	58	3765 SH	OTHER	2	243
CHECKFREE CORP NEW 0 0	COM	162813109	2300	150000 SH	OTHER	9	150000
CHECKFREE CORP NEW 91 0	COM	162813109	34	2186 SH	DEFINED	15	2095
CHECKPOINT SYS INC 0 700	COM	162825103	45	2798 SH	OTHER	2	2098
CHEESECAKE FACTORY INC	OPTION	163072101	7	2 CALL	OTHER	2	2

CHINA MOBILE HONG KONG LTD 0 0	NOTE	2.250%11/0	16941MAA7	184	200000	PRN	OTHER	2	200000
CHINA MOBILE HONG KONG LTD 0 0	NOTE	2.250%11/0	16941MAA7	10199	11086000	PRN	OTHER	9	11086000
CHINA UNICOM LTD 0 0	SPONSORED ADR		16945R104	399	41515	SH	OTHER	2	41515
CHIPPAC INC 0 13100	CL A		169657103	137	13972	SH	OTHER	2	872
CHOICE HOTELS INTL INC 0 0	COM		169905106	19	808	SH	OTHER	2	808
CHIRON CORP 0 0	OPTION		170040109	918	200	CALL	OTHER	2	200
CHIRON CORP 0 0	COM		170040109	84	1821	SH	OTHER	1	1821
CHIRON CORP 0 59374	COM		170040109	8558	186496	SH	OTHER	2	127122
CHIRON CORP 0 0	COM		170040109	7726	168366	SH	OTHER	2	168366
CHIRON CORP 0 0	COM		170040109	3586	78154	SH	DEFINED	6	78154
CHIRON CORP 0 0	COM		170040109	1593	34722	SH	OTHER	9	34722
CHIRON CORP 0 0	COM		170040109	153	3327	SH	DEFINED	15	3327
CHIRON CORP 0 0	NOTE	6/1	170040AE9	6078	11000000	PRN	OTHER	2	11000000
CHITTENDEN CORP 0 0	COM		170228100	52	1796	SH	OTHER	2	1796
CHITTENDEN CORP 21 0	COM		170228100	25	866	SH	DEFINED	15	845
CHOICEPOINT INC 0 0	COM		170388102	573	9950	SH	OTHER	2	9950
CHOICEPOINT INC 0 1268	COM		170388102	73	1268	SH	OTHER	2	0
CHOICE ONE COMMUNICATION INC 0 0	COM		17038P104	2	1059	SH	OTHER	2	1059
CHOLESTECH CORP 0 0	COM		170393102	3	146	SH	OTHER	1	146
CHOICETEL COMMUNICATION INC 0 0	COM		17039H101	2	893	SH	OTHER	1	893
CHOICETEL COMMUNICATION INC 0 0	*W EXP 11/11/200		17039H119	3	54171	SH	OTHER	1	54171
CHORDIANT SOFTWARE INC 0 0	COM		170404107	28	3900	SH	OTHER	1	3900
CHORDIANT SOFTWARE INC 0 0	COM		170404107	7	900	SH	OTHER	2	900
CHRISTOPHER & BANKS CORP 0 0	OPTION		171046105	20	6	CALL	OTHER	2	6
CHRISTOPHER & BANKS CORP 0 0	COM		171046105	657	20000	SH	OTHER	1	20000
CHRISTOPHER & BANKS CORP 0 2000	COM		171046105	157	4777	SH	OTHER	2	2777
CHRISTOPHER & BANKS CORP 0 0	COM		171046105	18	552	SH	DEFINED	15	552
CHROMALINE CORP 0 0	COM		171088107	0	72	SH	OTHER	1	72
CHROMAVISION MED SYS INC 0 0	COM		17111P104	0	17	SH	OTHER	1	17
CHRONIMED INC 0 0	COM		171164106	1	205	SH	OTHER	1	205
CHUBB CORP 0 0	OPTION		171232101	88	12	CALL	OTHER	2	12
CHUBB CORP 0 27357	COM		171232101	3486	47685	SH	OTHER	2	20328
CHUBB CORP 0 0	COM		171232101	453	6192	SH	OTHER	2	6192
CHUBB CORP 0 0	COM		171232101	5273	72137	SH	DEFINED	6	72137
CHUBB CORP 0 0	COM		171232101	723	9893	SH	OTHER	9	9893
CHUBB CORP 2321 0	COM		171232101	3109	42526	SH	DEFINED	15	40205
CHURCH & DWIGHT INC 0 1000	COM		171340102	36	1210	SH	OTHER	2	210
CHURCH & DWIGHT INC 0 0	COM		171340102	183	6200	SH	OTHER	2	6200
CHURCH & DWIGHT INC 0 0	COM		171340102	342	11600	SH	OTHER	9	11600
CHURCH & DWIGHT INC 60 0	COM		171340102	75	2538	SH	DEFINED	15	2478
CHURCHILL DOWNS INC 0 0	COM		171484108	19	528	SH	OTHER	1	528
CHURCHILL DOWNS INC 0 0	COM		171484108	2	68	SH	OTHER	2	68
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR		17162W206	2	50	SH	OTHER	2	50

0	0							
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	271	7182 SH	DEFINED	15	5814	
1368	0							
CIBER INC	COM	17163B102	41	4470 SH	OTHER	2	3350	
0	1120							
CIBER INC	COM	17163B102	5	600 SH	DEFINED	15	600	
0	0							
CIENA CORP	OPTION	171779101	1255	1394 CALL	OTHER	2	1394	
0	0							
CIENA CORP	COM	171779101	38	4268 SH	OTHER	1	4268	
0	0							
CIENA CORP	COM	171779101	1840	204428 SH	OTHER	2	204428	
0	0							
CIENA CORP	COM	171779101	674	74836 SH	OTHER	2	73775	
0	1061							
CIENA CORP	COM	171779101	1197	132999 SH	DEFINED	6	132999	
0	0							
CIENA CORP	COM	171779101	79	8832 SH	OTHER	9	8832	
0	0							
CIENA CORP	COM	171779101	5	500 SH	DEFINED	15	500	
0	0							
CIENA CORP	NOTE 3.750% 2/0	171779AA9	19	30000 PRN	OTHER	2	0	
0	30000							
CIMA LABS INC	COM	171796105	16	614 SH	OTHER	1	614	
0	0							
CIMA LABS INC	COM	171796105	9	356 SH	OTHER	2	356	
0	0							
CINCINNATI FINL CORP	COM	172062101	4	83 SH	OTHER	1	83	
0	0							
CINCINNATI FINL CORP	COM	172062101	250	5719 SH	OTHER	2	5719	
0	0							
CINCINNATI FINL CORP	COM	172062101	1307	29939 SH	OTHER	2	27694	
0	2245							
CINCINNATI FINL CORP	COM	172062101	2608	59732 SH	DEFINED	6	59732	
0	0							
CINCINNATI FINL CORP	COM	172062101	8	194 SH	OTHER	9	194	
0	0							
CINCINNATI FINL CORP	COM	172062101	1009	23111 SH	DEFINED	15	22427	
684	0							
CINERGY CORP	COM	172474108	203	5691 SH	OTHER	2	5691	
0	0							
CINERGY CORP	COM	172474108	9483	265270 SH	OTHER	2	16912	
0	248358							
CINERGY CORP	COM	172474108	2115	59160 SH	DEFINED	6	59160	
0	0							
CINERGY CORP	COM	172474108	72	2020 SH	OTHER	9	2020	
0	0							
CINERGY CORP	COM	172474108	446	12464 SH	DEFINED	15	10021	
2443	0							
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	2	358 SH	OTHER	1	358	
0	0							
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	2	404 SH	OTHER	2	404	
0	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	5	300 SH	OTHER	1	300	
0	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	133	7346 SH	OTHER	2	7346	
0	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	921	51080 SH	OTHER	2	30246	
0	20834							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	1396	77365 SH	DEFINED	6	77365	
0	0							
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737108	131	7240 SH	DEFINED	15	7240	
0	0							
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	23	876 SH	OTHER	2	876	
0	0							
CIRCUIT CITY STORE INC	CARMAX GROUP	172737306	1358	52500 SH	OTHER	9	52500	
0	0							
CIRCOR INTL INC	COM	17273K109	4	208 SH	OTHER	2	208	
0	0							
CIRRUS LOGIC INC	COM	172755100	169	8953 SH	OTHER	1	8953	
0	0							
CIRRUS LOGIC INC	COM	172755100	247	13100 SH	OTHER	2	13100	
0	0							
CIRRUS LOGIC INC	COM	172755100	74	3897 SH	OTHER	2	3897	
0	0							
CIRRUS LOGIC INC	COM	172755100	132	7000 SH	OTHER	9	7000	
0	0							
CIRRUS LOGIC INC	COM	172755100	394	20863 SH	DEFINED	15	19844	
1019	0							
CISCO SYS INC	OPTION	17275R102	8	5 CALL	OTHER	1	5	
0	0							
CISCO SYS INC	OPTION	17275R102	28469	16816 CALL	OTHER	2	16786	
0	30							
CISCO SYS INC	OPTION	17275R102	3826	2260 CALL	OTHER	9	2260	
0	0							

CISCO SYS INC 0 0	OPTION	17275R102	21464	12678	PUT	OTHER	2	12678
CISCO SYS INC 0 0	OPTION	17275R102	8465	5000	PUT	OTHER	9	5000
CISCO SYS INC 0 0	COM	17275R102	1721	101648	SH	OTHER	1	101648
CISCO SYS INC 0 3547791	COM	17275R102	109726	6481163	SH	OTHER	2	2933372
CISCO SYS INC 0 0	COM	17275R102	17142	1012533	SH	OTHER	2	1012533
CISCO SYS INC 0 702776	COM	17275R102	11898	702776	SH	OTHER	4	0
CISCO SYS INC 0 0	COM	17275R102	46965	2774060	SH	DEFINED	6	2774060
CISCO SYS INC 0 0	COM	17275R102	91068	5379099	SH	OTHER	9	5379099
CISCO SYS INC 431847 0	COM	17275R102	77120	4555208	SH	DEFINED	15	4123361
CINTAS CORP 0 0	COM	172908105	179	3593	SH	OTHER	1	3593
CINTAS CORP 0 0	COM	172908105	1281	25688	SH	OTHER	2	25688
CINTAS CORP 0 91228	COM	172908105	6596	132284	SH	OTHER	2	41056
CINTAS CORP 0 0	COM	172908105	3133	62833	SH	DEFINED	6	62833
CINTAS CORP 0 0	COM	172908105	40	802	SH	OTHER	9	802
CINTAS CORP 640 0	COM	172908105	954	19139	SH	DEFINED	15	18499
CITIGROUP INC 0 0	OPTION	172967101	27924	5639	CALL	OTHER	2	5639
CITIGROUP INC 0 0	OPTION	172967101	24067	4860	PUT	OTHER	2	4860
CITIGROUP INC 0 0	COM	172967101	620	12520	SH	OTHER	1	1874
CITIGROUP INC 0 0	COM	172967101	24209	488867	SH	OTHER	2	488867
CITIGROUP INC 0 2824965	COM	172967101	188013	3796699	SH	OTHER	2	971734
CITIGROUP INC 0 396693	COM	172967101	19644	396693	SH	OTHER	4	0
CITIGROUP INC 0 0	COM	172967101	96608	1950880	SH	DEFINED	6	1950880
CITIGROUP INC 0 0	COM	172967101	5382	108677	SH	OTHER	9	108677
CITIGROUP INC 242960 0	COM	172967101	131507	2655637	SH	DEFINED	15	2412677
CITIZENS BKG CORP MICH 0 2018	COM	174420109	128	3934	SH	OTHER	2	1916
CITIZENS COMMUNICATIONS CO 0 3684	COM	17453B101	340	31586	SH	OTHER	2	27902
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	106	9900	SH	OTHER	2	9900
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1141	106133	SH	DEFINED	6	106133
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	3	300	SH	OTHER	9	300
CITIZENS COMMUNICATIONS CO 40000 0	COM	17453B101	434	40415	SH	DEFINED	15	415
CITIZENS FINL CORP KY 0 0	CL A	174613109	1	140	SH	OTHER	1	140
CITIZENS FIRST BANCORP INC D 0 0	COM	17461R106	20	1040	SH	OTHER	2	1040
CITIZENS FIRST FINL CORP 0 0	COM	174623108	6	328	SH	OTHER	1	328
CITIZENS INC 0 0	CL A	174740100	5	468	SH	OTHER	2	468
CITIZENS UTILS TR 0 100	PFD EPPICS CV	177351202	1500	31900	SH	OTHER	2	31800
CITRIX SYS INC 0 0	OPTION	177376100	4204	2433	CALL	OTHER	2	2433
CITRIX SYS INC 0 0	OPTION	177376100	2592	1500	PUT	OTHER	2	1500
CITRIX SYS INC 0 0	COM	177376100	170	9820	SH	OTHER	1	9820
CITRIX SYS INC 0 47363	COM	177376100	1570	90881	SH	OTHER	2	43518
CITRIX SYS INC 0 0	COM	177376100	753	43569	SH	OTHER	2	43569
CITRIX SYS INC 0 0	COM	177376100	1357	78510	SH	DEFINED	6	78510
CITRIX SYS INC 0 0	COM	177376100	74	4304	SH	OTHER	9	4304
CITRIX SYS INC 0 0	COM	177376100	26	1500	SH	DEFINED	15	1500

CLOSURE MED CORP 0 0	COM	189093107	2	100 SH	OTHER	1	100
CLOSURE MED CORP 0 17219	COM	189093107	341	17347 SH	OTHER	2	128
COACH INC 0 0	COM	189754104	350	6900 SH	OTHER	2	6900
COACHMEN INDS INC 0 0	COM	189873102	14	837 SH	OTHER	2	837
COACTIVE MARKETING GROUP INC 0 0	COM	189875107	0	60 SH	OTHER	1	60
COAST FEDERAL LITIGATION TR 0 54	RIGHT 99/99/9999	19034Q110	0	54 SH	OTHER	2	0
COASTAL BANCORP INC 0 0	COM	19041P105	3	100 SH	OTHER	2	100
COASTAL FINL CORP DEL 0 0	COM	19046E105	5	580 SH	OTHER	1	580
COBALT CORP 0 0	COM	19074W100	2	220 SH	OTHER	2	220
COBIZ INC 0 0	COM	190897108	3	162 SH	OTHER	1	162
COBIZ INC 0 0	COM	190897108	3	176 SH	OTHER	2	176
COBRA ELECTRS CORP 0 0	COM	191042100	1	71 SH	OTHER	1	71
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	15	296 SH	OTHER	2	296
COCA COLA CO 0 0	OPTION	191216100	26532	5077 CALL	OTHER	2	5077
COCA COLA CO 0 0	OPTION	191216100	3439	658 CALL	OTHER	9	658
COCA COLA CO 0 0	COM	191216100	135	2582 SH	OTHER	1	2582
COCA COLA CO 0 379597	COM	191216100	36705	702359 SH	OTHER	2	322762
COCA COLA CO 0 0	COM	191216100	4597	87967 SH	OTHER	2	87967
COCA COLA CO 0 97230	COM	191216100	5081	97230 SH	OTHER	4	0
COCA COLA CO 0 0	COM	191216100	48744	932724 SH	DEFINED	6	932724
COCA COLA CO 0 0	COM	191216100	2217	42416 SH	OTHER	9	42416
COCA COLA CO 121404 0	COM	191216100	19943	381616 SH	DEFINED	15	260212
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	593	316 CALL	OTHER	2	316
COCA COLA ENTERPRISES INC 0 0	COM	191219104	832	44309 SH	OTHER	2	44309
COCA COLA ENTERPRISES INC 0 0	COM	191219104	295	15701 SH	OTHER	2	15701
COCA COLA ENTERPRISES INC 0 0	COM	191219104	3110	165602 SH	DEFINED	6	165602
COCA COLA ENTERPRISES INC 0 0	COM	191219104	485	25819 SH	OTHER	9	25819
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	436	16000 SH	OTHER	2	16000
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	22	800 SH	OTHER	9	800
COCA-COLA FEMSA S A DE C V 3450 0	SPON ADR REP L	191241108	94	3450 SH	DEFINED	15	0
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	0	66 SH	OTHER	2	66
COGNEX CORP 0 0	COM	192422103	112	3853 SH	OTHER	2	3853
COGNEX CORP 317 0	COM	192422103	191	6572 SH	DEFINED	15	6255
COGNICASE INC 0 0	COM	192423101	58	9610 SH	OTHER	2	9610
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	42	991 SH	OTHER	1	991
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	105	2484 SH	OTHER	2	2484
COGNOS INC 0 0	COM	19244C109	307	11200 SH	OTHER	1	11200
COGNOS INC 0 0	COM	19244C109	727	26485 SH	OTHER	2	26485
COHERENT INC 0 0	COM	192479103	0	2 SH	OTHER	1	2
COHERENT INC 0 40	COM	192479103	109	3222 SH	OTHER	2	3182
COHERENT INC 131 0	COM	192479103	132	3893 SH	DEFINED	15	3762
COHEN & STEERS QUALITY RLTY 0 69100	COM	19247L106	1039	69100 SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	45	3000 SH	DEFINED	15	3000

COMCAST CORP 0 0	OPTION		200300200	35292	11098	CALL	OTHER	2	11098
COMCAST CORP 0 0	OPTION		200300200	4452	1400	CALL	OTHER	9	1400
COMCAST CORP 0 0	OPTION		200300200	4452	1400	PUT	OTHER	9	1400
COMCAST CORP 0 0	CL A SPL		200300200	522	16404	SH	OTHER	1	16404
COMCAST CORP 0 0	CL A SPL		200300200	1347	42368	SH	OTHER	2	42368
COMCAST CORP 0 268941	CL A SPL		200300200	12764	401389	SH	OTHER	2	132448
COMCAST CORP 0 0	CL A SPL		200300200	11684	367409	SH	DEFINED	6	367409
COMCAST CORP 0 0	CL A SPL		200300200	159	5000	SH	OTHER	9	5000
COMCAST CORP 1224 0	CL A SPL		200300200	452	14207	SH	DEFINED	15	12983
COMCAST CORP 0 0	DBCW	12/1	200300BH3	44203	57500000	PRN	OTHER	2	57500000
COMDIAL CORP 0 0	COM NEW		200332302	0	328	SH	OTHER	1	328
COMDISCO INC 0 2000	COM		200336105	2	4572	SH	OTHER	2	2572
COMERICA INC 0 0	OPTION		200340107	44	7	CALL	OTHER	2	7
COMERICA INC 0 17272	COM		200340107	2792	44624	SH	OTHER	2	27352
COMERICA INC 0 0	COM		200340107	393	6283	SH	OTHER	2	6283
COMERICA INC 0 0	COM		200340107	4155	66410	SH	DEFINED	6	66410
COMERICA INC 0 0	COM		200340107	13	214	SH	OTHER	9	214
COMERICA INC 1200 0	COM		200340107	113	1800	SH	DEFINED	15	600
COMFORCE CORP 0 0	COM		20038K109	0	12	SH	OTHER	2	12
COMM BANCORP INC 0 0	COM		200468106	7	223	SH	OTHER	1	223
COMMERCE BANCORP INC NJ 0 0	COM		200519106	471	10500	SH	OTHER	2	10500
COMMERCE BANCORP INC NJ 0 79003	COM		200519106	3547	79003	SH	OTHER	2	0
COMMERCE BANCORP INC NJ 248 0	COM		200519106	11	248	SH	DEFINED	15	0
COMMERCE BANCSHARES INC 0 0	COM		200525103	34	775	SH	OTHER	2	775
COMMERCE BANCSHARES INC 0 0	COM		200525103	44	990	SH	DEFINED	15	990
COMMERCE GROUP INC MASS 0 540	COM		200641108	44	1136	SH	OTHER	2	596
COMMERCE ONE INC DEL 0 0	OPTION		200693109	41	264	CALL	OTHER	2	264
COMMERCE ONE INC DEL 0 0	OPTION		200693109	265	1700	PUT	OTHER	2	1700
COMMERCE ONE INC DEL 0 0	COM		200693109	0	100	SH	OTHER	1	100
COMMERCE ONE INC DEL 0 355600	COM		200693109	731	468522	SH	OTHER	2	112922
COMMERCE ONE INC DEL 0 0	COM		200693109	40	25651	SH	OTHER	2	25651
COMMERCE ONE INC DEL 0 0	COM		200693109	7	4442	SH	OTHER	9	4442
COMMERCE ONE INC DEL 0 0	COM		200693109	0	22	SH	DEFINED	15	22
COMMERCIAL BANKSHARES INC 0 0	COM		201607108	4	142	SH	OTHER	1	142
COMMERCIAL CONSOLIDATORS COR 0 0	COM		20162E101	28	25000	SH	OTHER	2	25000
COMMERCIAL FEDERAL CORPORATI 0 0	COM		201647104	69	2565	SH	OTHER	2	2565
COMMERCIAL METALS CO 0 0	COM		201723103	29	681	SH	OTHER	2	681
COMMERCIAL METALS CO 21 0	COM		201723103	37	887	SH	DEFINED	15	866
COMMERCIAL NET LEASE RLTY IN 0 28800	COM		202218103	442	31644	SH	OTHER	2	2844
COMMONWEALTH BANCORP INC 0 0	COM		20268X102	7	282	SH	OTHER	2	282
COMMONWEALTH BIOTECHNOLOGIES 0 0	COM		202739108	0	25	SH	OTHER	1	25
COMMONWEALTH INDS INC DEL 0 4300	COM		203004106	36	4811	SH	OTHER	2	511
COMMONWEALTH TEL ENTERPRISES	COM		203349105	130	3406	SH	OTHER	1	3406

COMPAQ COMPUTER CORP 0 0	COM	204493100	66	6333 SH	OTHER	9	6333
COMPAQ COMPUTER CORP 126927 0	COM	204493100	7930	758838 SH	DEFINED	15	631911
COMPASS BANCSHARES INC 0 36698	COM	20449H109	1136	36798 SH	OTHER	2	100
COMPASS BANCSHARES INC 0 0	COM	20449H109	668	21650 SH	OTHER	2	21650
COMPASS BANCSHARES INC 1359 0	COM	20449H109	77	2484 SH	DEFINED	15	1125
COMPUCOM SYS INC 0 5000	COM	204780100	16	5000 SH	OTHER	2	0
COMPUCREDIT CORP 0 0	COM	20478N100	2	272 SH	OTHER	2	272
COMPUCREDIT CORP 0 0	COM	20478N100	5	890 SH	DEFINED	15	890
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	3286	1501 CALL	OTHER	2	1501
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	215	98 PUT	OTHER	2	98
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	589	26921 PUT	OTHER	9	26921
COMPUTER ASSOC INTL INC 0 0	COM	204912109	125	5700 SH	OTHER	1	0
COMPUTER ASSOC INTL INC 0 84717	COM	204912109	5733	261912 SH	OTHER	2	177195
COMPUTER ASSOC INTL INC 0 0	COM	204912109	1113	50833 SH	OTHER	2	50833
COMPUTER ASSOC INTL INC 0 0	COM	204912109	4691	214311 SH	DEFINED	6	214311
COMPUTER ASSOC INTL INC 0 0	COM	204912109	13	583 SH	OTHER	9	583
COMPUTER ASSOC INTL INC 1171 0	COM	204912109	113	5142 SH	DEFINED	15	3971
COMPUTER NETWORK TECHNOLOGY 0 0	COM	204925101	2344	177291 SH	OTHER	1	177291
COMPUTER NETWORK TECHNOLOGY 0 0	COM	204925101	672	50868 SH	OTHER	2	50868
COMPUTER MOTION INC 0 0	COM	205253107	0	42 SH	OTHER	1	42
COMPUTER MOTION INC 0 0	COM	205253107	2	500 SH	OTHER	2	500
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	20	4 CALL	OTHER	2	4
COMPUTER SCIENCES CORP 0 41973	COM	205363104	3461	68206 SH	OTHER	2	26233
COMPUTER SCIENCES CORP 0 0	COM	205363104	1348	26565 SH	OTHER	2	26565
COMPUTER SCIENCES CORP 0 0	COM	205363104	3182	62695 SH	DEFINED	6	62695
COMPUTER SCIENCES CORP 0 0	COM	205363104	113	2229 SH	OTHER	9	2229
COMPUTER SCIENCES CORP 32478 0	COM	205363104	17687	348516 SH	DEFINED	15	316038
COMPUTER TASK GROUP INC 0 0	COM	205477102	4	647 SH	OTHER	2	647
COMPUTERIZED THERMAL IMAGING 0 0	COM	20557C108	32	30527 SH	OTHER	2	30527
COMPUWARE CORP 0 0	COM	205638109	4707	364568 SH	OTHER	1	364568
COMPUWARE CORP 0 3400	COM	205638109	1051	81377 SH	OTHER	2	77977
COMPUWARE CORP 0 0	COM	205638109	170	13164 SH	OTHER	2	13164
COMPUWARE CORP 0 0	COM	205638109	1766	136792 SH	DEFINED	6	136792
COMPUWARE CORP 0 0	COM	205638109	107	8306 SH	OTHER	9	8306
COMPUWARE CORP 1833 0	COM	205638109	173	13392 SH	DEFINED	15	11559
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	1	88 SH	OTHER	2	88
COMSTOCK RES INC 0 0	COM NEW	205768203	4	544 SH	OTHER	2	544
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	1	50 SH	OTHER	1	50
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	304	240 CALL	OTHER	2	240
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	25	20 PUT	OTHER	1	20
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	31675	25000 PUT	OTHER	2	25000
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	763	60245 SH	OTHER	1	60245
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1803	142305 SH	OTHER	2	142305

CONEXANT SYSTEMS INC 696 0	COM		207142100	17	1446 SH	DEFINED	15	750
CONEXANT SYSTEMS INC 0 0	NOTE	4.250% 5/0	207142AB6	3	4000 PRN	OTHER	2	4000
CONEXANT SYSTEMS INC 5000 0	NOTE	4.250% 5/0	207142AB6	57	72000 PRN	DEFINED	15	67000
CONEXANT SYSTEMS INC 0 0	NOTE	4.000% 2/0	207142AF7	36	56000 PRN	OTHER	2	56000
CONEXANT SYSTEMS INC 7000 0	NOTE	4.000% 2/0	207142AF7	81	126000 PRN	DEFINED	15	119000
CONGOLEUM CORP NEW 0 0	CL A		207195108	3	1159 SH	OTHER	2	1159
CONMED CORP 0 0	COM		207410101	3	100 SH	OTHER	1	100
CONMED CORP 0 0	COM		207410101	71	2826 SH	OTHER	2	2826
CONMED CORP 165 0	COM		207410101	86	3451 SH	DEFINED	15	3286
CONNECTICUT BANCSHARES INC 0 0	COM		207540105	7	272 SH	OTHER	2	272
CONNECTICUT WTR SVC INC 0 0	COM		207797101	3	120 SH	OTHER	1	120
CONNECTICUT WTR SVC INC 0 0	COM		207797101	5	184 SH	OTHER	2	184
CONNETICS CORP 0 0	COM		208192104	7	724 SH	OTHER	2	724
CONOCO INC 0 0	OPTION		208251504	73	25 CALL	OTHER	2	25
CONOCO INC 0 0	OPTION		208251504	1313	450 PUT	OTHER	2	450
CONOCO INC 0 166981	COM		208251504	8463	290030 SH	OTHER	2	123049
CONOCO INC 0 0	COM		208251504	952	32627 SH	OTHER	2	32627
CONOCO INC 0 0	COM		208251504	6780	232362 SH	DEFINED	6	232362
CONOCO INC 0 0	COM		208251504	1672	57316 SH	OTHER	9	57316
CONOCO INC 3116 0	COM		208251504	3961	135743 SH	DEFINED	15	132627
CONOLOG CORP 0 0	*W EXP 08/30/200		208254110	3	59605 SH	OTHER	1	59605
CONOLOG CORP 0 0	COM PAR \$.01		208254706	2	3843 SH	OTHER	1	3843
CONSECO INC 0 0	OPTION		208464107	17	48 CALL	OTHER	2	48
CONSECO INC 0 0	OPTION		208464107	109	300 PUT	OTHER	2	300
CONSECO INC 0 0	COM		208464107	109	30224 SH	OTHER	1	30224
CONSECO INC 0 0	COM		208464107	44	12142 SH	OTHER	2	12142
CONSECO INC 0 122197	COM		208464107	741	204692 SH	OTHER	2	82495
CONSECO INC 0 0	COM		208464107	455	125585 SH	DEFINED	6	125585
CONSECO INC 3000 0	COM		208464107	60	16693 SH	DEFINED	15	13693
CONSOL ENERGY INC 0 27656	COM		20854P109	726	27656 SH	OTHER	2	0
CONSOL ENERGY INC 0 0	COM		20854P109	102	3900 SH	OTHER	2	3900
CONSOLIDATED EDISON INC 0 0	COM		209115104	7380	176092 SH	OTHER	2	176092
CONSOLIDATED EDISON INC 0 4804	COM		209115104	1198	28588 SH	OTHER	2	23784
CONSOLIDATED EDISON INC 0 0	COM		209115104	3304	78839 SH	DEFINED	6	78839
CONSOLIDATED EDISON INC 0 0	COM		209115104	104	2471 SH	OTHER	9	2471
CONSOLIDATED EDISON INC 3850 0	COM		209115104	1104	26348 SH	DEFINED	15	22498
CONSOLIDATED FREIGHTWAYS COR 0 0	COM		209232107	14	2606 SH	OTHER	2	2606
CONSOLIDATED GRAPHICS INC 0 0	COM		209341106	13	651 SH	OTHER	2	651
CONSOLIDATED MERCANTILE INC 0 0	COM		20950N107	1	90 SH	OTHER	1	90
CONSTELLATION BRANDS INC 0 73566	CL A		21036P108	4164	75758 SH	OTHER	2	2192
CONSTELLATION BRANDS INC 241 0	CL A		21036P108	225	4089 SH	DEFINED	15	3848
CONSTELLATION ENERGY GROUP I 0 0	COM		210371100	2067	67001 SH	OTHER	2	67001
CONSTELLATION ENERGY GROUP I	COM		210371100	1212	39283 SH	OTHER	2	35318

COORS ADOLPH CO 17 0	CL B		217016104	105	1558 SH	DEFINED	15	1541
COORSTEK INC 0 0	COM		217020106	21	543 SH	OTHER	1	543
COORSTEK INC 0 0	COM		217020106	8	200 SH	OTHER	2	200
COPART INC 0 0	COM		217204106	79	4405 SH	OTHER	2	4405
COPART INC 0 0	COM		217204106	257	14300 SH	OTHER	2	14300
COPART INC 616 0	COM		217204106	74	4114 SH	DEFINED	15	3498
COPPER MTN NETWORKS INC 0 400	COM		217510106	8	8000 SH	OTHER	2	7600
COPPER MTN NETWORKS INC 0 0	COM		217510106	3	3200 SH	DEFINED	15	3200
COPYTELE INC 0 0	COM		217721109	1	1983 SH	OTHER	1	1983
CORDIANT COMMS GRP PLC 0 0	SPON ADR NEW		218514206	3	400 SH	OTHER	2	400
COREL CORPORATION 0 100	COM		21868Q109	146	104984 SH	OTHER	2	104884
CORECOMM LTD 0 0	NOTE	6.000%10/0	21869NAC9	0	8000 PRN	OTHER	2	8000
CORILLIAN CORP 0 0	COM		218725109	1	386 SH	OTHER	1	386
CORILLIAN CORP 0 0	COM		218725109	2	472 SH	OTHER	2	472
CORIMON CA 0 0	SPONSORED ADR		218728707	14	1565 SH	OTHER	2	1565
CORINTHIAN COLLEGES INC 0 0	COM		218868107	25	493 SH	OTHER	1	493
CORINTHIAN COLLEGES INC 0 0	COM		218868107	43	854 SH	OTHER	2	854
CORINTHIAN COLLEGES INC 15 0	COM		218868107	39	767 SH	DEFINED	15	752
CORIO INC 0 4444	COM		218875102	6	4444 SH	OTHER	2	0
CORIXA CORP 0 0	COM		21887F100	14	2297 SH	OTHER	1	2297
CORIXA CORP 0 0	COM		21887F100	152	24674 SH	OTHER	2	24674
CORIXA CORP 0 0	COM		21887F100	4	725 SH	DEFINED	15	725
CORN PRODS INTL INC 0 510	COM		219023108	149	4615 SH	OTHER	2	4105
CORN PRODS INTL INC 380 0	COM		219023108	15	480 SH	DEFINED	15	100
CORNERSTONE RLTY INCOME TR I 0 0	COM		21922V102	13	1144 SH	OTHER	2	1144
CORNING INC 0 0	OPTION		219350105	143	188 CALL	OTHER	2	188
CORNING INC 0 0	OPTION		219350105	1158	1520 PUT	OTHER	2	1520
CORNING INC 0 654381	COM		219350105	7600	997392 SH	OTHER	2	343011
CORNING INC 0 0	COM		219350105	1920	251928 SH	OTHER	2	251928
CORNING INC 0 0	COM		219350105	2822	370404 SH	DEFINED	6	370404
CORNING INC 0 0	COM		219350105	15240	1999936 SH	OTHER	9	1999936
CORNING INC 244994 0	COM		219350105	5526	725240 SH	DEFINED	15	480246
CORNING INC 0 250000	DBCV	11/0	219350AJ4	175	341000 PRN	OTHER	2	91000
CORNING INC 0 0	NOTE	3.500%11/0	219350AK1	49	50000 PRN	OTHER	2	50000
CORPORATE EXECUTIVE BRD CO 0 0	COM		21988R102	12	310 SH	OTHER	1	310
CORPORATE EXECUTIVE BRD CO 0 13053	COM		21988R102	969	25843 SH	OTHER	2	12790
CORPORATE EXECUTIVE BRD CO 266 0	COM		21988R102	239	6361 SH	DEFINED	15	6095
CORPORATE HIGH YIELD FD INC 0 1000	COM		219914108	9	1000 SH	OTHER	2	0
CORPORATE HIGH YIELD FD INC 0 0	COM		219914108	17	1852 SH	DEFINED	15	1852
CORRECTIONAL SVCS CORP 0 0	COM		219921103	2	986 SH	OTHER	1	986
CORPORATE HIGH YIELD FD III 0 0	COM		219925104	8	901 SH	DEFINED	15	901
CORPORATE HIGH YIELD FD IV I 0 340545	COM		219930104	5043	340545 SH	OTHER	2	0
CORPORATE HIGH YIELD FD IV I	COM		219930104	10	700 SH	DEFINED	15	0

COUNTRYWIDE CR INDS INC DEL 0 0	NOTE	2/0	222372AE4	1898	2605000	PRN	OTHER	2	2605000
COUNTRYWIDE CR INDS INC DEL 10000 0	NOTE	2/0	222372AE4	154	211000	PRN	DEFINED	15	201000
COURIER CORP 0 0	COM		222660102	13	328	SH	OTHER	1	328
COUSINS PPTYS INC 0 334355	COM		222795106	8735	335323	SH	OTHER	2	968
COVANCE INC 0 77037	COM		222816100	1612	79466	SH	OTHER	2	2429
COVANCE INC 0 0	COM		222816100	193	9500	SH	OTHER	2	9500
COVANCE INC 172 0	COM		222816100	51	2521	SH	DEFINED	15	2349
COVANTA ENERGY CORP 0 0	COM		22281N103	2	2154	SH	OTHER	2	2154
COVANTA ENERGY CORP 0 0	PFD CV \$1.875		22281N202	2	127	SH	OTHER	2	127
COVANTA ENERGY CORP 0 0	PFD CV \$1.875		22281N202	0	1	SH	DEFINED	15	1
COVANSYS CORP 0 0	COM		22281W103	3	393	SH	OTHER	1	393
COVANSYS CORP 0 0	COM		22281W103	4	561	SH	OTHER	2	561
COVENANT TRANS INC 0 0	CL A		22284P105	3	172	SH	OTHER	2	172
COVENTRY HEALTH CARE INC 0 0	COM		222862104	90	3455	SH	OTHER	2	3455
COVEST BANCSHARES INC 0 0	COM		223032103	59	2809	SH	OTHER	1	2809
COVISTA COMMUNICATIONS INC 0 0	COM		223574104	1	97	SH	OTHER	1	97
COWLITZ BANCORP LONGVIEW WAS 0 0	COM		223767104	0	15	SH	OTHER	1	15
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	4016	1067	CALL	OTHER	9	1067
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	376	100	PUT	OTHER	2	100
COX COMMUNICATIONS INC NEW 0 45250	CL A		224044107	2241	59529	SH	OTHER	2	14279
COX COMMUNICATIONS INC NEW 1185 0	CL A		224044107	793	21061	SH	DEFINED	15	19876
COX RADIO INC 0 11679	CL A		224051102	337	11859	SH	OTHER	2	180
COX RADIO INC 0 0	CL A		224051102	199	7020	SH	OTHER	2	7020
COX RADIO INC 95 0	CL A		224051102	57	1990	SH	DEFINED	15	1895
CP SHIPS LTD 0 0	COM		22409V102	3780	314453	SH	OTHER	1	0
CP SHIPS LTD 0 408	COM		22409V102	2188	182018	SH	OTHER	2	181610
CP SHIPS LTD 0 0	COM		22409V102	1498	124621	SH	OTHER	9	124621
CP SHIPS LTD 0 0	COM		22409V102	1	100	SH	DEFINED	15	100
CRAFTMADE INTL INC 0 0	COM		22413E104	0	16	SH	OTHER	1	16
CRANE CO 0 0	COM		224399105	158	5768	SH	OTHER	1	5768
CRANE CO 0 0	COM		224399105	58	2136	SH	OTHER	2	2136
CRANE CO 0 8608	COM		224399105	392	14322	SH	OTHER	2	5714
CRANE CO 0 0	COM		224399105	607	22202	SH	DEFINED	6	22202
CRANE CO 0 0	COM		224399105	13	473	SH	OTHER	9	473
CRANE CO 10215 0	COM		224399105	1832	67001	SH	DEFINED	15	56786
CRAWFORD & CO 0 0	CL B		224633107	11	840	SH	OTHER	2	840
CREDIT SUISSE ASSET MGMT INC 0 29661	COM		224916106	172	30161	SH	OTHER	2	500
CREDIT SUISSE ASSET MGMT INC 1000 0	COM		224916106	156	27420	SH	DEFINED	15	26420
CRAY INC 0 0	COM		225223106	1	453	SH	OTHER	1	453
CRAYFISH CO LTD 0 0	SPON ADR NEW		225226208	3	351	SH	OTHER	2	351
CREATIVE HOST SERVICES 0 0	COM		22527P102	0	5	SH	OTHER	1	5
CREDENCE SYS CORP 0 0	OPTION		225302108	66	30	CALL	OTHER	2	30
CREDENCE SYS CORP	COM		225302108	9	400	SH	OTHER	1	400

0	0							
CREDENCE SYS CORP	COM	225302108	126	5731 SH	OTHER	2	5731	
0	0							
CREDENCE SYS CORP	COM	225302108	211	9600 SH	OTHER	2	9600	
0	0							
CREDENCE SYS CORP	COM	225302108	294	13398 SH	DEFINED	15	12737	
661	0							
CREDIT ACCEP CORP MICH	COM	225310101	3	312 SH	OTHER	2	312	
0	0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	172	4607 SH	OTHER	1	4607	
0	0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	7	200 SH	OTHER	2	0	
0	200							
CREDO PETE CORP	COM PAR \$0.10	225439207	0	5 SH	OTHER	2	0	
0	5							
CREE INC	OPTION	225447101	14	10 PUT	OTHER	2	10	
0	0							
CREE INC	COM	225447101	157	11500 SH	OTHER	2	11500	
0	0							
CREE INC	COM	225447101	10348	759204 SH	OTHER	2	758404	
0	800							
CREE INC	COM	225447101	278	20400 SH	OTHER	9	20400	
0	0							
CREO INC	COM	225606102	513	49400 SH	OTHER	2	49400	
0	0							
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1149	59203 SH	OTHER	2	781	
0	58422							
CRESCENT REAL ESTATE EQUITIE	COM	225756105	4	200 SH	DEFINED	15	200	
0	0							
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	391	19845 SH	OTHER	2	0	
0	19845							
CRESTLINE CAP CORP	COM	226153104	11	324 SH	OTHER	2	324	
0	0							
CRESTLINE CAP CORP	COM	226153104	26	764 SH	DEFINED	15	764	
0	0							
CRESUD S A C I F Y A	SPONSORED ADR	226406106	71	11801 SH	OTHER	2	11801	
0	0							
CRIIMI MAE INC	COM NEW	226603504	0	5 SH	OTHER	2	0	
0	5							
CRITICAL PATH INC	COM	22674V100	28	12985 SH	OTHER	2	12985	
0	0							
CRITICAL PATH INC	COM	22674V100	3	1185 SH	OTHER	9	1185	
0	0							
CRITICARE SYS INC	COM	226901106	1	173 SH	OTHER	1	173	
0	0							
CROMPTON CORP	COM	227116100	39390	3189443 SH	OTHER	2	3189443	
0	0							
CROMPTON CORP	COM	227116100	351	28424 SH	OTHER	2	28424	
0	0							
CROMPTON CORP	COM	227116100	12	1000 SH	DEFINED	15	1000	
0	0							
CROSS A T CO	CL A	227478104	4	521 SH	OTHER	2	521	
0	0							
CROSS CTRY INC	OPTION	22748P105	14	5 CALL	OTHER	2	5	
0	0							
CROSS CTRY INC	COM	22748P105	100	3700 SH	OTHER	1	3700	
0	0							
CROSS CTRY INC	COM	22748P105	1228	45467 SH	OTHER	2	25000	
0	20467							
CROSSMANN CMNTYS INC	COM	22764E109	6	125 SH	OTHER	1	125	
0	0							
CROSSMANN CMNTYS INC	COM	22764E109	7	164 SH	OTHER	2	164	
0	0							
CROSSMANN CMNTYS INC	COM	22764E109	31	692 SH	DEFINED	15	692	
0	0							
CROSSROADS SYS INC	COM	22765D100	19	5308 SH	OTHER	1	5308	
0	0							
CROSSROADS SYS INC	COM	22765D100	2	660 SH	OTHER	2	660	
0	0							
CROSSWALK COM INC	COM	227685104	1	950 SH	OTHER	1	950	
0	0							
CROSSWAVE COMMUNICATIONS INC	ADR	227686102	0	62 SH	OTHER	1	62	
0	0							
CROWN AMERN RLTY TR	SH BEN INT	228186102	5	512 SH	OTHER	2	512	
0	0							
CROWN CASTLE INTL CORP	COM	228227104	274	41496 SH	OTHER	2	10000	
0	31496							
CROWN CASTLE INTL CORP	COM	228227104	6	930 SH	OTHER	9	930	
0	0							
CROWN CASTLE INTL CORP	COM	228227104	0	28 SH	DEFINED	15	0	
28	0							
CROWN CORK & SEAL INC	OPTION	228255105	36	40 CALL	OTHER	2	40	
0	0							
CROWN CORK & SEAL INC	COM	228255105	27	3026 SH	OTHER	2	2876	
0	150							

CROWN CORK & SEAL INC 0 0	COM	228255105	1	100 SH	OTHER	9	100
CROWN CORK & SEAL INC 0 0	COM	228255105	609	68000 SH	DEFINED	15	68000
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	8	640 SH	OTHER	2	640
CROWN PAC PARTNERS L P 0 2200	UNIT LTD PARTN	228439105	14	2200 SH	OTHER	2	0
CRYO-CELL INTL INC 0 0	COM	228895108	26	6855 SH	OTHER	1	6855
CRYOLIFE INC 0 0	COM	228903100	20	965 SH	OTHER	2	965
CRYPTOLOGIC INC 0 0	COM	228906103	22	1500 SH	OTHER	2	1500
CUBIC CORP 0 0	COM	229669106	8	124 SH	OTHER	2	124
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	20	1104 SH	OTHER	1	1104
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	322	17427 SH	OTHER	2	17427
CUBIST PHARMACEUTICALS INC 225 0	COM	229678107	86	4672 SH	DEFINED	15	4447
CULLEN FROST BANKERS INC 0 0	COM	229899109	59	1634 SH	OTHER	2	1634
CULLEN FROST BANKERS INC 0 0	COM	229899109	18	500 SH	OTHER	2	500
CULLEN FROST BANKERS INC 82 0	COM	229899109	118	3277 SH	DEFINED	15	3195
CUMBERLAND TECHNOLOGIES INC 0 0	COM	230800104	2	2067 SH	OTHER	1	2067
CUMMINS INC 0 0	COM	231021106	70	1482 SH	OTHER	2	1482
CUMMINS INC 0 24000	COM	231021106	1366	28914 SH	OTHER	2	4914
CUMMINS INC 0 0	COM	231021106	721	15276 SH	DEFINED	6	15276
CUMMINS INC 0 0	COM	231021106	15	321 SH	OTHER	9	321
CUMMINS INC 200 0	COM	231021106	9	200 SH	DEFINED	15	0
CUMULUS MEDIA INC 0 0	CL A	231082108	4	200 SH	OTHER	1	200
CUMULUS MEDIA INC 0 0	CL A	231082108	35	1928 SH	OTHER	2	1928
CURATIVE HEALTH SVCS INC 0 0	COM	231264102	2	224 SH	OTHER	2	224
CURIS INC 0 0	COM	231269101	11	5280 SH	OTHER	2	5280
CURAGEN CORP 0 0	COM	23126R101	2	97 SH	OTHER	2	97
CURAGEN CORP 0 0	COM	23126R101	405	25192 SH	OTHER	2	25192
CURTISS WRIGHT CORP 0 0	COM	231561101	37	557 SH	OTHER	2	557
CURTISS WRIGHT CORP 0 0	COM	231561101	33	500 SH	DEFINED	15	500
CURTISS WRIGHT CORP 0 642	CL B	231561408	42	642 SH	OTHER	2	0
CURTISS WRIGHT CORP 0 0	CL B	231561408	2	25 SH	DEFINED	15	25
CUTTER & BUCK INC 0 105	COM	232217109	1	105 SH	OTHER	2	0
CYANOTECH CORP 0 0	COM NEW	232437202	1	1255 SH	OTHER	1	1255
CYBEAR GROUP NEW 0 0	COM NEW	23243C201	1	3054 SH	OTHER	1	3054
CYBEAR GROUP NEW 0 175	COM NEW	23243C201	0	175 SH	OTHER	2	0
CYBERCARE INC 0 0	COM	23243T105	1	3619 SH	OTHER	1	3619
CYBEROPTICS CORP 0 0	COM	232517102	33	2519 SH	OTHER	1	2519
CYBERSOURCE CORP 0 0	COM	23251J106	5	2500 SH	OTHER	1	2500
CYBERSOURCE CORP 0 0	COM	23251J106	5	2234 SH	OTHER	2	2234
CYBERSOURCE CORP 0 0	COM	23251J106	0	23 SH	DEFINED	15	23
CYBERONICS INC 0 0	COM	23251P102	7	468 SH	OTHER	2	468
CYBEX INTL INC 0 220	COM	23252E106	2	1220 SH	OTHER	2	1000
CYGNUS INC 0 0	COM	232560102	8	2047 SH	OTHER	2	2047
CYMER INC	COM	232572107	16	314 SH	OTHER	1	314

0	0							
CYMER INC		COM	232572107	401	8075 SH	OTHER	2	8075
0	0							
CYPRESS BIOSCIENCES INC		COM PAR \$.02	232674507	7	1685 SH	OTHER	1	1685
0	0							
CYPRESS SEMICONDUCTOR CORP		OPTION	232806109	14	6 CALL	OTHER	2	6
0	0							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	2891	125716 SH	OTHER	2	125716
0	0							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	917	39867 SH	OTHER	2	3070
0	36797							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	138	6000 SH	OTHER	9	6000
0	0							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	131	5700 SH	DEFINED	15	1700
4000	0							
CYSIVE INC		COM	23281T108	1	250 SH	OTHER	2	0
0	250							
CYTEC INDS INC		COM	232820100	192	6300 SH	OTHER	2	6300
0	0							
CYTEC INDS INC		COM	232820100	83	2728 SH	OTHER	2	1728
0	1000							
CYTEC INDS INC		COM	232820100	22	711 SH	DEFINED	15	684
27	0							
CYTOGEN CORP		COM	232824102	0	17 SH	OTHER	1	17
0	0							
CYTOGEN CORP		COM	232824102	8	3928 SH	OTHER	2	3928
0	0							
D & K HEALTHCARE RES INC		COM	232861104	8	127 SH	OTHER	1	127
0	0							
CYTYC CORP		OPTION	232946103	2221	825 CALL	OTHER	2	825
0	0							
CYTYC CORP		OPTION	232946103	253	94 PUT	OTHER	2	94
0	0							
CYTYC CORP		COM	232946103	26	969 SH	OTHER	1	969
0	0							
CYTYC CORP		COM	232946103	349	12963 SH	OTHER	2	12543
0	420							
CYTYC CORP		COM	232946103	501	18600 SH	OTHER	2	18600
0	0							
D A CONSULTING GROUP INC		COM	233027101	0	870 SH	OTHER	1	870
0	0							
DDI CORP		OPTION	233162106	85	100 CALL	OTHER	2	100
0	0							
DDI CORP		COM	233162106	398	46633 SH	OTHER	2	31213
0	15420							
DDI CORP		COM	233162106	238	27958 SH	DEFINED	15	26664
1294	0							
D G JEWELRY INC		*W EXP 03/27/200	23321U115	1	19277 SH	OTHER	1	19277
0	0							
DMC STRATEX NETWORKS INC		COM	23322L106	40	7296 SH	OTHER	2	5296
0	2000							
DMC STRATEX NETWORKS INC		COM	23322L106	10	1773 SH	DEFINED	15	1773
0	0							
DPAC TECHNOLOGIES CORP		COM	233269109	9	2339 SH	OTHER	1	2339
0	0							
DPL INC		COM	233293109	7350	287675 SH	OTHER	2	287675
0	0							
DPL INC		COM	233293109	119	4668 SH	OTHER	2	0
0	4668							
DPL INC		COM	233293109	496	19406 SH	DEFINED	15	10726
8680	0							
DQE INC		COM	23329J104	54	2528 SH	OTHER	2	0
0	2528							
DQE INC		COM	23329J104	190	8900 SH	OTHER	2	8900
0	0							
DQE INC		COM	23329J104	32	1500 SH	DEFINED	15	1500
0	0							
DRS TECHNOLOGIES INC		COM	23330X100	37	883 SH	OTHER	2	883
0	0							
D R HORTON INC		OPTION	23331A109	8	2 CALL	OTHER	2	2
0	0							
D R HORTON INC		COM	23331A109	612	16235 SH	OTHER	2	1500
0	14735							
D R HORTON INC		COM	23331A109	581	15400 SH	OTHER	2	15400
0	0							
DST SYS INC DEL		OPTION	233326107	10	2 CALL	OTHER	2	2
0	0							
DST SYS INC DEL		COM	233326107	6138	123255 SH	OTHER	2	123255
0	0							
DST SYS INC DEL		COM	233326107	2785	55932 SH	OTHER	2	7871
0	48061							
DST SYS INC DEL		COM	233326107	100	2000 SH	OTHER	9	2000
0	0							
DST SYS INC DEL		COM	233326107	31	618 SH	DEFINED	15	600
18	0							

DSP GROUP INC 0 0	COM	23332B106	28	1350 SH	OTHER	1	1350
DSP GROUP INC 0 1000	COM	23332B106	39	1928 SH	OTHER	2	928
DSP GROUP INC 0 0	COM	23332B106	88	4300 SH	OTHER	2	4300
DTE ENERGY CO 0 0	COM	233331107	258	5674 SH	OTHER	2	5674
DTE ENERGY CO 0 164153	COM	233331107	8243	181175 SH	OTHER	2	17022
DTE ENERGY CO 0 0	COM	233331107	2790	61314 SH	DEFINED	6	61314
DTE ENERGY CO 0 0	COM	233331107	94	2066 SH	OTHER	9	2066
DTE ENERGY CO 5919 0	COM	233331107	360	7910 SH	DEFINED	15	1991
DT INDUSTRIES INC 0 0	COM	23333J108	1	249 SH	OTHER	1	249
DVI INC 0 0	COM	233343102	5	296 SH	OTHER	2	296
DAG MEDIA INC 0 0	COM	233729102	0	27 SH	OTHER	1	27
DAISYTEK INTL CORP 0 0	COM	234053106	7	428 SH	OTHER	2	428
DAKTRONICS INC 0 0	COM	234264109	3	332 SH	OTHER	2	332
DANA CORP 0 0	COM	235811106	111	5182 SH	OTHER	2	5182
DANA CORP 0 49230	COM	235811106	1371	63871 SH	OTHER	2	14641
DANA CORP 0 0	COM	235811106	1181	55030 SH	DEFINED	6	55030
DANA CORP 3880 0	COM	235811106	237	11021 SH	DEFINED	15	7141
DANAHER CORP DEL 0 0	COM	235851102	3664	51598 SH	OTHER	2	51598
DANAHER CORP DEL 0 51078	COM	235851102	5085	71593 SH	OTHER	2	20515
DANAHER CORP DEL 0 0	COM	235851102	4169	58708 SH	DEFINED	6	58708
DANAHER CORP DEL 0 0	COM	235851102	71	996 SH	OTHER	9	996
DANAHER CORP DEL 833 0	COM	235851102	1491	20996 SH	DEFINED	15	20163
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	3	719 SH	OTHER	2	719
DARDEN RESTAURANTS INC 0 0	OPTION	237194105	16	4 CALL	OTHER	2	4
DARDEN RESTAURANTS INC 0 114538	COM	237194105	5146	126768 SH	OTHER	2	12230
DARDEN RESTAURANTS INC 0 0	COM	237194105	363	8941 SH	OTHER	2	8941
DARDEN RESTAURANTS INC 0 0	COM	237194105	1781	43868 SH	DEFINED	6	43868
DARDEN RESTAURANTS INC 0 0	COM	237194105	28	678 SH	OTHER	9	678
DARDEN RESTAURANTS INC 623 0	COM	237194105	284	6997 SH	DEFINED	15	6374
DATA SYS & SOFTWARE INC 0 0	COM	237887104	2	617 SH	OTHER	1	617
DATALINK CORP 0 0	COM	237934104	2	335 SH	OTHER	1	335
DATALINK CORP 0 0	COM	237934104	4	750 SH	OTHER	2	750
DATA TRANSLATION INC NEW 0 0	COM	238016109	1	1307 SH	OTHER	1	1307
DATALEX PLC 0 0	ADR	23803V102	1	2000 SH	OTHER	2	2000
DATARAM CORP 0 0	COM PAR \$1	238108203	1	152 SH	OTHER	1	152
DATASCOPE CORP 0 0	COM	238113104	451	15378 SH	OTHER	1	15378
DATASCOPE CORP 0 0	COM	238113104	22	734 SH	OTHER	2	734
DATASTREAM SYS INC 0 0	COM	238124101	8	846 SH	OTHER	1	846
DATASTREAM SYS INC 0 0	COM	238124101	3	388 SH	OTHER	2	388
DATASTREAM SYS INC 260 0	COM	238124101	98	10924 SH	DEFINED	15	10664
DAVITA INC 0 20235	COM	23918K108	536	21173 SH	OTHER	2	938
DAVITA INC 241 0	COM	23918K108	127	5001 SH	DEFINED	15	4760
DAVOX CORP	COM	239208101	0	4 SH	OTHER	1	4

0	0							
DAVOX CORP		COM	239208101	3	384 SH	OTHER	2	384
0	0							
DAWSON GEOPHYSICAL CO		COM	239359102	1	185 SH	OTHER	1	185
0	0							
DEAN FOODS CO NEW		OPTION	242370104	15	2 CALL	OTHER	2	2
0	0							
DEAN FOODS CO NEW		OPTION	242370104	1893	250 PUT	OTHER	2	250
0	0							
DEAN FOODS CO NEW		COM	242370104	343	4526 SH	OTHER	2	733
0	3793							
DEAN FOODS CO NEW		COM	242370104	522	6888 SH	OTHER	2	6888
0	0							
DEAN FOODS CO NEW		COM	242370104	200	2640 SH	DEFINED	15	440
2200	0							
DEARBORN BANCORP INC		COM	24242R108	31	2231 SH	OTHER	1	2231
0	0							
DEB SHOPS INC		COM	242728103	9	342 SH	OTHER	1	342
0	0							
DEB SHOPS INC		COM	242728103	3	100 SH	OTHER	2	100
0	0							
DEBT STRATEGIES FD INC NEW		COM	24276Q109	187	28074 SH	OTHER	2	2000
0	26074							
DEBT STRATEGIES FD INC NEW		COM	24276Q109	203	30471 SH	DEFINED	15	30471
0	0							
DECKERS OUTDOOR CORP		COM	243537107	2	362 SH	OTHER	1	362
0	0							
DECODE GENETICS INC		COM	243586104	4	733 SH	OTHER	1	733
0	0							
DECODE GENETICS INC		COM	243586104	4	740 SH	OTHER	2	740
0	0							
DECTRON INTERNATIONALE INC		COM	243666104	10	1610 SH	OTHER	1	1610
0	0							
DECTRON INTERNATIONALE INC		*W EXP 09/28/200	243666112	34	37802 SH	OTHER	1	37802
0	0							
DEERE & CO		COM	244199105	294	6445 SH	OTHER	1	0
0	0							
DEERE & CO		COM	244199105	2685	58949 SH	OTHER	2	36525
0	22424							
DEERE & CO		COM	244199105	1154	25333 SH	OTHER	2	25333
0	0							
DEERE & CO		COM	244199105	389	8533 SH	OTHER	4	0
0	8533							
DEERE & CO		COM	244199105	3976	87280 SH	DEFINED	6	87280
0	0							
DEERE & CO		COM	244199105	92	2017 SH	OTHER	9	2017
0	0							
DEERE & CO		COM	244199105	2375	52136 SH	DEFINED	15	47602
4534	0							
DEL LABS INC		COM	245091103	9	445 SH	OTHER	1	445
0	0							
DEL MONTE FOODS CO		COM	24522P103	10	1070 SH	OTHER	2	1070
0	0							
DEL MONTE FOODS CO		COM	24522P103	30	3127 SH	DEFINED	15	3127
0	0							
DELANO TECHNOLOGY CORP		COM	245701107	0	238 SH	OTHER	1	238
0	0							
DELANO TECHNOLOGY CORP		COM	245701107	0	560 SH	OTHER	2	560
0	0							
DELAWARE INVTS DIV & INCOME		COM	245915103	72	5115 SH	OTHER	2	0
0	5115							
DELAWARE INVTS DIV & INCOME		COM	245915103	211	15000 SH	DEFINED	15	15000
0	0							
DELAWARE INV GLBL DIV & INC		COM	245916101	50	3984 SH	DEFINED	15	3984
0	0							
DELAWARE INV CO INS MUN INC		COM	246101109	34	2300 SH	OTHER	2	0
0	2300							
DELCATH SYS INC		COM	24661P104	0	293 SH	OTHER	1	293
0	0							
DELCATH SYS INC		*W EXP 10/18/200	24661P112	3	12212 SH	OTHER	1	12212
0	0							
DELIAS CORP		CL A	24688Q101	23	3607 SH	OTHER	2	3607
0	0							
DELL COMPUTER CORP		OPTION	247025109	56489	21635 CALL	OTHER	2	21635
0	0							
DELL COMPUTER CORP		OPTION	247025109	3917	1500 CALL	OTHER	9	1500
0	0							
DELL COMPUTER CORP		OPTION	247025109	131	50 PUT	OTHER	1	50
0	0							
DELL COMPUTER CORP		OPTION	247025109	19966	7647 PUT	OTHER	2	7647
0	0							
DELL COMPUTER CORP		OPTION	247025109	6528	2500 PUT	OTHER	9	2500
0	0							
DELL COMPUTER CORP		COM	247025109	1237	47381 SH	OTHER	1	47381
0	0							

DELL COMPUTER CORP 0 0	COM	247025109	6319	242016 SH	OTHER	2	242016
DELL COMPUTER CORP 0 1145428	COM	247025109	41044	1571976 SH	OTHER	2	426548
DELL COMPUTER CORP 0 31800	COM	247025109	830	31800 SH	OTHER	4	0
DELL COMPUTER CORP 0 0	COM	247025109	25739	985798 SH	DEFINED	6	985798
DELL COMPUTER CORP 0 0	COM	247025109	58284	2232243 SH	OTHER	9	2232243
DELL COMPUTER CORP 14588 0	COM	247025109	4390	168130 SH	DEFINED	15	153542
DELPHI CORP 0 0	COM	247126105	308	19254 SH	OTHER	1	0
DELPHI CORP 0 83792	COM	247126105	2436	152361 SH	OTHER	2	68569
DELPHI CORP 0 0	COM	247126105	3329	208187 SH	DEFINED	6	208187
DELPHI CORP 11939 0	COM	247126105	2591	162061 SH	DEFINED	15	150122
DELPHI FINL GROUP INC 0 0	CL A	247131105	338	8626 SH	OTHER	2	8626
DELTA & PINE LD CO 0 0	COM	247357106	38	1989 SH	OTHER	2	1989
DELTA AIR LINES INC DEL 0 0	COM	247361108	142	4344 SH	OTHER	2	4344
DELTA AIR LINES INC DEL 0 95118	COM	247361108	3636	111130 SH	OTHER	2	16012
DELTA AIR LINES INC DEL 0 0	COM	247361108	1497	45745 SH	DEFINED	6	45745
DELTA AIR LINES INC DEL 0 0	COM	247361108	6	169 SH	OTHER	9	169
DELTA GALIL INDS LTD 0 0	SPONSORED ADR	247637101	9	1175 SH	OTHER	1	1175
DELTA NAT GAS INC 0 0	COM	247748106	24	1106 SH	OTHER	1	1106
DELTATHREE INC 0 0	COM	24783N102	9	8637 SH	OTHER	1	8637
DELTATHREE INC 0 0	COM	24783N102	1	700 SH	OTHER	2	700
DELTAGEN INC 0 0	COM	24783R103	31	4553 SH	OTHER	1	4553
DELTAGEN INC 0 0	COM	24783R103	2	284 SH	OTHER	2	284
DELTIC TIMBER CORP 0 0	COM	247850100	18	607 SH	OTHER	2	607
DELTIC TIMBER CORP 0 0	COM	247850100	0	14 SH	DEFINED	15	14
DELTEK SYS INC 0 0	COM	24785A108	42	6063 SH	OTHER	1	6063
DELTA PETE CORP 0 0	COM NEW	247907207	0	48 SH	OTHER	1	48
DENBURY RES INC 0 0	COM NEW	247916208	4	460 SH	OTHER	2	460
DELUXE CORP 0 0	COM	248019101	296	6409 SH	OTHER	2	6409
DELUXE CORP 0 0	COM	248019101	108	2340 SH	OTHER	2	2340
DELUXE CORP 0 0	COM	248019101	1217	26300 SH	DEFINED	6	26300
DELUXE CORP 0 0	COM	248019101	1264	27317 SH	OTHER	9	27317
DELUXE CORP 130 0	COM	248019101	211	4558 SH	DEFINED	15	4428
DENDRITE INTL INC 0 0	COM	248239105	35	3249 SH	OTHER	2	3249
DENDRITE INTL INC 300 0	COM	248239105	68	6319 SH	DEFINED	15	6019
DENDREON CORP 0 0	COM	24823Q107	2	372 SH	OTHER	2	372
DENISON INTERNATIONAL PLC 0 0	SPONSORED ADR	248335101	21	1054 SH	OTHER	1	1054
DENTSPLY INTL INC NEW 0 0	COM	249030107	202	5439 SH	OTHER	1	5439
DENTSPLY INTL INC NEW 0 0	COM	249030107	12674	341988 SH	OTHER	2	341988
DEPARTMENT 56 INC 0 0	COM	249509100	6	401 SH	OTHER	2	401
DESCARTES SYS GROUP INC 0 0	COM	249906108	86	19348 SH	OTHER	2	19348
DEPOMED INC 0 0	COM	249908104	869	173747 SH	OTHER	1	173747
DEPOMED INC 0 500	COM	249908104	3	500 SH	OTHER	2	0
DEPOMED INC	*W EXP 11/04/200	249908112	11	15500 SH	OTHER	1	15500

DICE INC 0 0	COM	25301P107	6	2225 SH	OTHER	1	2225
DICE INC 0 3350	COM	25301P107	14	5750 SH	OTHER	2	2400
DIEBOLD INC 0 0	OPTION	253651103	41	10 CALL	OTHER	2	10
DIEBOLD INC 0 400	COM	253651103	16	400 SH	OTHER	2	0
DIEBOLD INC 0 0	COM	253651103	1699	41708 SH	OTHER	2	41708
DIEBOLD INC 1621 0	COM	253651103	229	5619 SH	DEFINED	15	3998
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	2	562 SH	OTHER	1	562
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	4	1125 SH	OTHER	2	1125
DIGENE CORP 0 0	COM	253752109	8	218 SH	OTHER	1	218
DIGENE CORP 0 8199	COM	253752109	303	8479 SH	OTHER	2	280
DIGEX INC DEL 0 0	CL A	253756100	2	1641 SH	OTHER	1	1641
DIGEX INC DEL 0 680	CL A	253756100	2	1512 SH	OTHER	2	832
DIGEX INC DEL 0 0	CL A	253756100	1	600 SH	DEFINED	15	600
DIGI INTL INC 0 50	COM	253798102	9	1674 SH	OTHER	2	1624
DIGIMARC CORP 0 0	COM	253807101	10	531 SH	OTHER	1	531
DIGIMARC CORP 0 0	COM	253807101	5	244 SH	OTHER	2	244
DIGITAL LIGHTWAVE INC 0 0	COM	253855100	45	7292 SH	OTHER	2	7292
DIGITAL IMPACT INC DEL 0 0	COM	25385G106	0	10 SH	OTHER	1	10
DIGITAL INSIGHT CORP 0 0	COM	25385P106	9	331 SH	OTHER	1	331
DIGITAL INSIGHT CORP 0 0	COM	25385P106	34	1223 SH	OTHER	2	1223
DIGITAL INSIGHT CORP 144 0	COM	25385P106	82	2970 SH	DEFINED	15	2826
DIGITAL RECORDERS INC 0 0	COM	253869101	0	38 SH	OTHER	1	38
DIGITAL FUSION INC 0 0	COM	25386R101	1	667 SH	OTHER	1	667
DIGITAL VIDEO SYS INC 0 0	COM NEW	25387R407	1	236 SH	OTHER	1	236
DIGITALE TELEKABEL AG 0 0	SPONSORED ADR	25387W109	2	299 SH	OTHER	1	299
DIGITAL RIV INC 0 60	COM	25388B104	3	171 SH	OTHER	2	111
DIGITAS INC 0 0	COM	25388K104	7	1265 SH	OTHER	1	1265
DIGITAS INC 0 0	COM	25388K104	1	216 SH	OTHER	2	216
DIGITALTHINK INC 0 0	COM	25388M100	11	4827 SH	OTHER	2	4827
DIGITAL GENERATION SYS INC 0 0	COM	253921100	1	585 SH	OTHER	1	585
DIGITAL GENERATION SYS INC 0 0	COM	253921100	1	864 SH	OTHER	2	864
DIME CMNTY BANCSHARES 0 715	COM	253922108	50	1610 SH	OTHER	2	895
DILLARDS INC 0 0	OPTION	254067101	1193	500 CALL	OTHER	2	500
DILLARDS INC 0 0	CL A	254067101	225	9416 SH	OTHER	1	9416
DILLARDS INC 0 143	CL A	254067101	240	10071 SH	OTHER	2	9928
DILLARDS INC 0 0	CL A	254067101	69	2910 SH	OTHER	2	2910
DILLARDS INC 0 0	CL A	254067101	755	31640 SH	DEFINED	6	31640
DILLARDS INC 0 0	CL A	254067101	5	202 SH	OTHER	9	202
DILLARDS INC 0 0	CL A	254067101	115	4800 SH	DEFINED	15	4800
DIME BANCORP INC NEW 0 0	*W EXP 99/99/999	25429Q110	0	2969 SH	OTHER	1	2969
DIME BANCORP INC NEW 0 177	*W EXP 99/99/999	25429Q110	0	177 SH	OTHER	2	0
DIME BANCORP INC NEW 0 0	*W EXP 99/99/999	25429Q110	0	2050 SH	DEFINED	15	2050
DIMON INC	COM	254394109	17	2393 SH	OTHER	2	2393

0	0							
DIMON INC		COM	254394109	1	200 SH	DEFINED	15	200
0	0							
DIODES INC		COM	254543101	1	85 SH	OTHER	1	85
0	0							
DIONEX CORP		COM	254546104	3	142 SH	OTHER	1	142
0	0							
DIONEX CORP		COM	254546104	28	1157 SH	OTHER	2	1157
0	0							
DIONEX CORP		COM	254546104	276	11350 SH	OTHER	2	11350
0	0							
DIOMED HOLDINGS INC		COM	25454R108	0	84 SH	OTHER	1	84
0	0							
DIRECT INSITE CORP		COM NEW	25457C207	5	3372 SH	OTHER	1	3372
0	0							
DIRECT INSITE CORP		COM NEW	25457C207	2	1199 SH	OTHER	2	1199
0	0							
DISC GRAPHICS INC		COM	254590102	0	19 SH	OTHER	1	19
0	0							
DISCOVERY LABORATORIES INC N		COM	254668106	1322	424923 SH	OTHER	1	424923
0	0							
DISCOVERY PARTNERS INTL INC		COM	254675101	1	90 SH	OTHER	1	90
0	0							
DISNEY WALT CO		OPTION	254687106	6165	2671 CALL	OTHER	2	2671
0	0							
DISNEY WALT CO		OPTION	254687106	11540	5000 CALL	OTHER	9	5000
0	0							
DISNEY WALT CO		OPTION	254687106	254	110 PUT	OTHER	1	110
0	0							
DISNEY WALT CO		OPTION	254687106	2	1 PUT	OTHER	2	1
0	0							
DISNEY WALT CO		OPTION	254687106	13848	6000 PUT	OTHER	9	6000
0	0							
DISNEY WALT CO		COM DISNEY	254687106	287	12418 SH	OTHER	1	4518
0	0							
DISNEY WALT CO		COM DISNEY	254687106	21129	915456 SH	OTHER	2	302303
0	613153							
DISNEY WALT CO		COM DISNEY	254687106	1756	76066 SH	OTHER	2	76066
0	0							
DISNEY WALT CO		COM DISNEY	254687106	17845	773165 SH	DEFINED	6	773165
0	0							
DISNEY WALT CO		COM DISNEY	254687106	10127	438795 SH	DEFINED	15	359240
79555	0							
DIRECT FOCUS INC		OPTION	254931108	1286	338 CALL	OTHER	2	338
0	0							
DIRECT FOCUS INC		COM	254931108	59	1551 SH	OTHER	2	832
0	719							
DIRECT FOCUS INC		COM	254931108	94	2468 SH	DEFINED	15	2205
263	0							
DITECH COMMUNICATIONS CORP		COM	25500M103	1	290 SH	OTHER	1	290
0	0							
DITECH COMMUNICATIONS CORP		COM	25500M103	9	1927 SH	OTHER	2	1927
0	0							
DIVERSA CORP		COM	255064107	6	463 SH	OTHER	1	463
0	0							
DIVERSA CORP		COM	255064107	13	1012 SH	OTHER	2	1012
0	0							
DIVERSINET CORP		COM NEW	25536K204	15	18874 SH	OTHER	2	7184
0	11690							
DIVINE INC		CL A	255402109	2	4826 SH	OTHER	1	4826
0	0							
DIVINE INC		CL A	255402109	26	51878 SH	OTHER	2	10736
0	41142							
DIVINE INC		CL A	255402109	0	112 SH	OTHER	9	112
0	0							
DOCUCORP INTL INC		COM	255911109	227	30000 SH	OTHER	1	30000
0	0							
DOCUCORP INTL INC		COM	255911109	3	441 SH	OTHER	2	421
0	20							
DOBSON COMMUNICATIONS CORP		CL A	256069105	1	344 SH	OTHER	1	344
0	0							
DOBSON COMMUNICATIONS CORP		CL A	256069105	2	564 SH	OTHER	2	564
0	0							
DOCENT INC		COM	25608L106	2	892 SH	OTHER	2	892
0	0							
DR REDDYS LABS LTD		ADR	256135203	880	39815 SH	OTHER	2	16450
0	23365							
DOCUMENTUM INC		COM	256159104	386	15164 SH	OTHER	2	1910
0	13254							
DOCUMENTUM INC		COM	256159104	15	584 SH	DEFINED	15	584
0	0							
DOLE FOOD INC		COM	256605106	276	8900 SH	OTHER	2	8900
0	0							
DOLE FOOD INC		COM	256605106	13	434 SH	OTHER	2	434
0	0							

DOLE FOOD INC 0 0	COM	256605106	372	12000 SH	OTHER	9	12000
DOLE FOOD INC 111 0	COM	256605106	78	2511 SH	DEFINED	15	2400
DOLLAR GEN CORP 0 0	OPTION	256669102	41	25 CALL	OTHER	2	25
DOLLAR GEN CORP 0 225478	COM	256669102	4210	258570 SH	OTHER	2	33092
DOLLAR GEN CORP 0 0	COM	256669102	190	11661 SH	OTHER	2	11661
DOLLAR GEN CORP 0 0	COM	256669102	2002	122962 SH	DEFINED	6	122962
DOLLAR GEN CORP 0 0	COM	256669102	4	274 SH	OTHER	9	274
DOLLAR GEN CORP 55 0	COM	256669102	18	1075 SH	DEFINED	15	1020
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	12	544 SH	OTHER	2	544
DOLLAR TREE STORES INC 0 283870	COM	256747106	9393	286290 SH	OTHER	2	2420
DOLLAR TREE STORES INC 0 0	COM	256747106	584	17800 SH	OTHER	2	17800
DOLLAR TREE STORES INC 0 0	COM	256747106	3	88 SH	OTHER	9	88
DOLLAR TREE STORES INC 1600 0	COM	256747106	881	26845 SH	DEFINED	15	25245
DOMINION HOMES INC 0 0	COM	257386102	2	117 SH	OTHER	1	117
DOMINION RES BLACK WARRIOR T 0 0	UNITS BEN INT	25746Q108	6	300 SH	OTHER	2	300
DOMINION RES INC VA NEW 0 0	COM	25746U109	12562	192791 SH	OTHER	2	192791
DOMINION RES INC VA NEW 0 23102	COM	25746U109	3253	49916 SH	OTHER	2	26814
DOMINION RES INC VA NEW 0 0	COM	25746U109	6341	97319 SH	DEFINED	6	97319
DOMINION RES INC VA NEW 0 0	COM	25746U109	218	3348 SH	OTHER	9	3348
DOMINION RES INC VA NEW 5819 0	COM	25746U109	2025	31079 SH	DEFINED	15	25260
DOMTAR INC 0 0	COM	257561100	213	19520 SH	OTHER	1	19520
DOMTAR INC 0 42820	COM	257561100	466	42820 SH	OTHER	2	0
DONALDSON INC 0 62606	COM	257651109	2522	62711 SH	OTHER	2	105
DONALDSON INC 0 0	COM	257651109	281	7000 SH	OTHER	2	7000
DONALDSON INC 13 0	COM	257651109	1469	36521 SH	DEFINED	15	36508
DONEGAL GROUP INC 0 0	CL A	257701201	5	585 SH	OTHER	1	585
DONNELLEY R R & SONS CO 0 2360	COM	257867101	468	15062 SH	OTHER	2	12702
DONNELLEY R R & SONS CO 0 0	COM	257867101	1579	50773 SH	OTHER	2	50773
DONNELLEY R R & SONS CO 0 0	COM	257867101	1357	43638 SH	DEFINED	6	43638
DONNELLEY R R & SONS CO 0 0	COM	257867101	20	650 SH	OTHER	9	650
DONNELLEY R R & SONS CO 750 0	COM	257867101	23	750 SH	DEFINED	15	0
DOR BIOPHARMA INC 0 0	COM	258094101	56	43244 SH	OTHER	1	43244
DORAL FINL CORP 0 1920	COM	25811P100	140	4114 SH	OTHER	2	2194
DORAL FINL CORP 363 0	COM	25811P100	310	9128 SH	DEFINED	15	8765
DORCHESTER HUGOTON LTD 0 0	DEPOSTARY RCPT	258205202	16	1132 SH	OTHER	1	1132
DOUBLE EAGLE PETE CO 0 0	COM PAR \$0.10	258570209	10	2280 SH	OTHER	1	2280
DOUBLECLICK INC 0 0	COM	258609304	1	98 SH	OTHER	1	98
DOUBLECLICK INC 0 9531	COM	258609304	223	18583 SH	OTHER	2	9052
DOUBLECLICK INC 0 0	COM	258609304	12	1000 SH	DEFINED	15	1000
DOVER CORP 0 0	COM	260003108	4221	102954 SH	OTHER	2	102954
DOVER CORP 0 97558	COM	260003108	4949	120710 SH	OTHER	2	23152
DOVER CORP 0 0	COM	260003108	3098	75564 SH	DEFINED	6	75564
DOVER CORP	COM	260003108	60	1462 SH	OTHER	9	1462

0	0							
DOVER CORP		COM	260003108	1156	28192 SH	DEFINED	15	24482
3710	0							
DOVER DOWNS ENTMT INC		EX-DISTRIB	260086103	45	2792 SH	OTHER	2	392
0	2400							
DOW CHEM CO		OPTION	260543103	7	2 CALL	OTHER	2	2
0	0							
DOW CHEM CO		OPTION	260543103	16	5 PUT	OTHER	2	5
0	0							
DOW CHEM CO		COM	260543103	1041	31807 SH	OTHER	2	31807
0	0							
DOW CHEM CO		COM	260543103	11627	355334 SH	OTHER	2	126278
0	229056							
DOW CHEM CO		COM	260543103	1184	36200 SH	OTHER	4	0
0	36200							
DOW CHEM CO		COM	260543103	10945	334514 SH	DEFINED	6	334514
0	0							
DOW CHEM CO		COM	260543103	3059	93503 SH	DEFINED	15	79924
13579	0							
DOW JONES & CO INC		COM	260561105	296	5091 SH	OTHER	2	5091
0	0							
DOW JONES & CO INC		COM	260561105	562	9645 SH	OTHER	2	9081
0	564							
DOW JONES & CO INC		COM	260561105	1868	32088 SH	DEFINED	6	32088
0	0							
DOW JONES & CO INC		COM	260561105	19	319 SH	OTHER	9	319
0	0							
DOW JONES & CO INC		COM	260561105	1641	28187 SH	DEFINED	15	26062
2125	0							
DOWNEY FINL CORP		COM	261018105	62	1357 SH	OTHER	2	1357
0	0							
DOWNEY FINL CORP		COM	261018105	158	3472 SH	DEFINED	15	0
3472	0							
DRAXIS HEALTH INC		COM	26150J101	1	199 SH	OTHER	1	199
0	0							
DRESS BARN INC		COM	261570105	21	693 SH	OTHER	1	693
0	0							
DRESS BARN INC		COM	261570105	28	955 SH	OTHER	2	955
0	0							
DREXLER TECHNOLOGY CORP		COM	261876106	2	98 SH	OTHER	1	98
0	0							
DREXLER TECHNOLOGY CORP		COM	261876106	2	100 SH	OTHER	2	0
0	100							
DREYERS GRAND ICE CREAM INC		COM	261878102	227	5500 SH	OTHER	2	5500
0	0							
DREYERS GRAND ICE CREAM INC		COM	261878102	128	3110 SH	OTHER	2	3110
0	0							
DREYFUS STRATEGIC MUNS INC		COM	261932107	69	7161 SH	OTHER	2	0
0	7161							
DREYFUS STRATEGIC MUNS INC		COM	261932107	105	10940 SH	DEFINED	15	9010
1930	0							
DREYFUS HIGH YIELD STRATEGIE		SH BEN INT	26200S101	83	15316 SH	OTHER	2	0
0	15316							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	37	4500 SH	OTHER	2	0
0	4500							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	209	25172 SH	DEFINED	15	21322
3850	0							
DRIL-QUIP INC		COM	262037104	18	691 SH	OTHER	2	691
0	0							
DRIL-QUIP INC		COM	262037104	29	1115 SH	DEFINED	15	1080
35	0							
DRIVERSSHIELD COM CORP		COM	262094105	2	1168 SH	OTHER	1	1168
0	0							
DRUGMAX INC		COM	262240104	0	2 SH	OTHER	1	2
0	0							
DRUGSTORE COM INC		COM	262241102	7	2930 SH	OTHER	1	2930
0	0							
DRUGSTORE COM INC		COM	262241102	1	300 SH	OTHER	2	0
0	300							
DSET CORP		COM NEW	262504202	0	134 SH	OTHER	1	134
0	0							
DSET CORP		COM NEW	262504202	0	25 SH	OTHER	2	25
0	0							
DSET CORP		COM NEW	262504202	9	12500 SH	DEFINED	15	12500
0	0							
DSL NET INC		COM	262506108	4	4932 SH	OTHER	1	4932
0	0							
DU PONT E I DE NEMOURS & CO		OPTION	263534109	156	33 CALL	OTHER	2	33
0	0							
DU PONT E I DE NEMOURS & CO		OPTION	263534109	472	100 PUT	OTHER	1	100
0	0							
DU PONT E I DE NEMOURS & CO		OPTION	263534109	2829	600 PUT	OTHER	2	600
0	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	497	10551 SH	OTHER	1	1986
0	0							

DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	47499	1007400 SH	OTHER	2	1007400
DU PONT E I DE NEMOURS & CO 0 304561	COM	263534109	43640	925563 SH	OTHER	2	621002
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	19042	403852 SH	DEFINED	6	403852
DU PONT E I DE NEMOURS & CO 133432 0	COM	263534109	35060	743574 SH	DEFINED	15	610142
DUANE READE INC 0 0	COM	263578106	11	324 SH	OTHER	2	324
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR	264066101	0	10 SH	OTHER	2	0
DUCKWALL-ALCO STORES INC NEW 0 0	COM	264142100	1	79 SH	OTHER	1	79
DUFF & PHELPS UTILS INCOME I 0 14515	COM	264324104	335	29676 SH	OTHER	2	15161
DUFF & PHELPS UTILS INCOME I 0 3031 0	COM	264324104	374	33143 SH	DEFINED	15	30112
DUFF & PHELPS UTIL CORP BD T 0 6251	COM	26432K108	85	6251 SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 0 850 0	COM	26432K108	47	3450 SH	DEFINED	15	2600
DUKE ENERGY CORP 0 0	OPTION	264399106	83	22 CALL	OTHER	2	22
DUKE ENERGY CORP 0 0	OPTION	264399106	26	7 PUT	OTHER	2	7
DUKE ENERGY CORP 0 362897	WHEN ISSUED	264399106	17030	450522 SH	OTHER	2	87625
DUKE ENERGY CORP 0 0	WHEN ISSUED	264399106	10330	273272 SH	OTHER	2	273272
DUKE ENERGY CORP 0 0	WHEN ISSUED	264399106	11578	306308 SH	DEFINED	6	306308
DUKE ENERGY CORP 0 0	WHEN ISSUED	264399106	23	615 SH	OTHER	9	615
DUKE ENERGY CORP 32059 0	WHEN ISSUED	264399106	10497	277705 SH	DEFINED	15	245646
DUKE ENERGY CORP 0 41354	UNIT 99/99/9999	264399585	4923	191482 SH	OTHER	2	150128
DUKE ENERGY CORP 2000 0	UNIT 99/99/9999	264399585	116	4500 SH	DEFINED	15	2500
DUKE REALTY CORP 0 0	OPTION	264411505	1258	484 CALL	OTHER	2	484
DUKE REALTY CORP 0 0	OPTION	264411505	26	10 PUT	OTHER	2	10
DUKE REALTY CORP 0 533941	COM NEW	264411505	13890	534235 SH	OTHER	2	294
DUKE REALTY CORP 0 0	COM NEW	264411505	73	2800 SH	DEFINED	15	2800
DUN & BRADSTREET CORP DEL NE 0 596	COM	26483E100	78	1941 SH	OTHER	2	1345
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	472	11800 SH	OTHER	2	11800
DUN & BRADSTREET CORP DEL NE 0 600 0	COM	26483E100	651	16259 SH	DEFINED	15	15659
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	12	639 SH	OTHER	1	639
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	6	332 SH	OTHER	2	332
DUPONT PHOTOMASKS INC 0 0	OPTION	26613X101	52	10 CALL	OTHER	2	10
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	78	1495 SH	OTHER	2	1495
DURA PHARMACEUTICALS INC 0 95000	NOTE 3.500% 7/1	26632SAA7	91	95000 PRN	OTHER	2	0
DURATEK INC 0 0	COM	26658Q102	0	51 SH	OTHER	1	51
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	352	98368 SH	OTHER	2	98368
DURECT CORP 0 0	COM	266605104	23	2900 SH	OTHER	1	2900
DURECT CORP 0 0	COM	266605104	4	460 SH	OTHER	2	460
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	1	360 SH	OTHER	1	360
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	1	336 SH	OTHER	2	336
DURASWITCH INDUSTRIES INC 0 0	COM NEW	266905207	4	504 SH	OTHER	1	504
DURASWITCH INDUSTRIES INC 0 0	COM NEW	266905207	1	112 SH	OTHER	2	112
DWYER GROUP INC 0 0	COM	267455103	0	26 SH	OTHER	1	26
DYAX CORP 0 0	COM	26746E103	2	468 SH	OTHER	2	468
DYCOM INDS INC	COM	267475101	11	763 SH	OTHER	2	763

0	0							
DYCOM INDS INC		COM	267475101	2129	142410 SH	OTHER	2	142410
0	0							
DYNAMIC OIL & GAS INC		COM	267906105	10	8729 SH	OTHER	1	8729
0	0							
DYNACQ INTL INC		COM PAR \$.001	267919306	76	5042 SH	OTHER	1	5042
0	0							
DYNACQ INTL INC		COM PAR \$.001	267919306	2	104 SH	OTHER	2	104
0	0							
DYNACARE INC		COM	267920205	7	422 SH	OTHER	1	422
0	0							
DYNAMICS RESH CORP		COM	268057106	105	4142 SH	OTHER	1	4142
0	0							
DYNATRONICS CORP		COM	268157104	3	2602 SH	OTHER	1	2602
0	0							
DYNEGY INC NEW		OPTION	26816Q101	6	2 CALL	OTHER	2	2
0	0							
DYNEGY INC NEW		OPTION	26816Q101	73	25 PUT	OTHER	2	25
0	0							
DYNEGY INC NEW		CL A	26816Q101	4674	161175 SH	OTHER	2	109435
0	51740							
DYNEGY INC NEW		CL A	26816Q101	1844	63590 SH	OTHER	2	63590
0	0							
DYNEGY INC NEW		CL A	26816Q101	3805	131204 SH	DEFINED	6	131204
0	0							
DYNEGY INC NEW		CL A	26816Q101	60	2086 SH	OTHER	9	2086
0	0							
DYNEGY INC NEW		CL A	26816Q101	139	4803 SH	DEFINED	15	4161
642	0							
DYNTEK INC		CL A	268180106	18	8736 SH	OTHER	1	8736
0	0							
DYNTEK INC		*W EXP 12/11/200	268180114	2	815 SH	OTHER	1	815
0	0							
DYNTEK INC		PFD CV SER A	268180205	7	1362 SH	OTHER	1	1362
0	0							
DYNTEK INC		PFD CV SER A	268180205	0	82 SH	OTHER	2	0
0	82							
EBT INTL INC		COM	268248101	0	157 SH	OTHER	1	157
0	0							
EB2B COMM INC		COM NEW	26824R406	0	413 SH	OTHER	1	413
0	0							
ECI TELECOM LTD		ORD	268258100	695	170674 SH	OTHER	1	170674
0	0							
ECI TELECOM LTD		ORD	268258100	65	16021 SH	OTHER	2	16021
0	0							
ECHAPMAN INC		COM	26830Q103	1	8884 SH	OTHER	1	8884
0	0							
EDAP TMS S A		SPONSORED ADR	268311107	1	860 SH	OTHER	1	860
0	0							
EEX CORP		COM NEW	26842V207	2	760 SH	OTHER	2	760
0	0							
EEX CORP		COM NEW	26842V207	0	24 SH	DEFINED	15	24
0	0							
EGL INC		COM	268484102	70	4400 SH	OTHER	1	4400
0	0							
EGL INC		COM	268484102	5	347 SH	OTHER	2	347
0	0							
EGL INC		COM	268484102	120	7600 SH	OTHER	2	7600
0	0							
EGL INC		COM	268484102	4	279 SH	DEFINED	15	279
0	0							
E-LOAN INC		COM	26861P107	0	96 SH	OTHER	1	96
0	0							
E-LOAN INC		COM	26861P107	2	1000 SH	OTHER	2	1000
0	0							
E M C CORP MASS		OPTION	268648102	179	150 CALL	OTHER	1	150
0	0							
E M C CORP MASS		OPTION	268648102	1215	1019 CALL	OTHER	2	1019
0	0							
E M C CORP MASS		OPTION	268648102	16098	13505 CALL	OTHER	9	13505
0	0							
E M C CORP MASS		OPTION	268648102	179	150 PUT	OTHER	1	150
0	0							
E M C CORP MASS		OPTION	268648102	3720	3121 PUT	OTHER	2	3121
0	0							
E M C CORP MASS		OPTION	268648102	656	550 PUT	OTHER	9	550
0	0							
E M C CORP MASS		COM	268648102	81	6755 SH	OTHER	1	6755
0	0							
E M C CORP MASS		COM	268648102	33078	2775016 SH	OTHER	2	1315561
0	1459455							
E M C CORP MASS		COM	268648102	3630	304547 SH	OTHER	2	304547
0	0							
E M C CORP MASS		COM	268648102	984	82550 SH	OTHER	4	0
0	82550							

E M C CORP MASS 0 0	COM	268648102	9819	823736 SH	DEFINED	6	823736
E M C CORP MASS 0 0	COM	268648102	25257	2118907 SH	OTHER	9	2118907
E M C CORP MASS 229963 0	COM	268648102	35590	2985734 SH	DEFINED	15	2755771
EMCEE BROADCAST PRODS INC 0 0	COM	268650108	2	4221 SH	OTHER	1	4221
EMS TECHNOLOGIES INC 0 0	COM	26873N108	2	83 SH	OTHER	1	83
E MERGENT INC 0 0	COM	26874A105	5	1605 SH	OTHER	1	1605
ENSCO INTL INC 0 0	OPTION	26874Q100	1968	653 CALL	OTHER	2	653
ENSCO INTL INC 0 0	OPTION	26874Q100	527	175 PUT	OTHER	2	175
ENSCO INTL INC 0 0	COM	26874Q100	335	11100 SH	OTHER	1	0
ENSCO INTL INC 0 0	COM	26874Q100	813	26960 SH	OTHER	2	26960
ENSCO INTL INC 0 8027	COM	26874Q100	370	12281 SH	OTHER	2	4254
ENSCO INTL INC 413 0	COM	26874Q100	91	3005 SH	DEFINED	15	2592
ENI S P A 0 0	SPONSORED ADR	26874R108	172	2393 SH	OTHER	1	2393
ENI S P A 0 104	SPONSORED ADR	26874R108	604	8384 SH	OTHER	2	8280
ENI S P A 1679 0	SPONSORED ADR	26874R108	2261	31381 SH	DEFINED	15	29702
EOG RES INC 0 0	OPTION	26875P101	2028	500 PUT	OTHER	9	500
EOG RES INC 0 0	COM	26875P101	2501	61662 SH	OTHER	2	61662
EOG RES INC 0 224828	COM	26875P101	10466	258038 SH	OTHER	2	33210
EOG RES INC 0 0	COM	26875P101	1751	43160 SH	DEFINED	6	43160
EOG RES INC 0 0	COM	26875P101	126	3099 SH	OTHER	9	3099
EOG RES INC 1844 0	COM	26875P101	1309	32262 SH	DEFINED	15	30418
E ON AG 0 0	SPONSORED ADR	268780103	166	3280 SH	OTHER	1	3280
E ON AG 0 110	SPONSORED ADR	268780103	184	3652 SH	OTHER	2	3542
E ON AG 0 0	SPONSORED ADR	268780103	2	41 SH	OTHER	2	41
E ON AG 1294 0	SPONSORED ADR	268780103	700	13862 SH	DEFINED	15	12568
EP MEDSYSTEMS INC 0 0	COM	26881P103	0	23 SH	OTHER	1	23
EPIX MEDICAL INC 0 0	COM	26881Q101	6	475 SH	OTHER	1	475
E PIPHANY INC 0 0	COM	26881V100	70	9276 SH	OTHER	1	9276
E PIPHANY INC 0 438	COM	26881V100	92	12128 SH	OTHER	2	11690
E PIPHANY INC 0 0	COM	26881V100	38	5000 SH	OTHER	9	5000
EPIQ SYS INC 0 0	COM	26882D109	3	219 SH	OTHER	1	219
EPIQ SYS INC 0 0	COM	26882D109	4	236 SH	OTHER	2	236
ESS TECHNOLOGY INC 0 0	OPTION	269151106	1514	730 CALL	OTHER	2	730
ESS TECHNOLOGY INC 0 0	COM	269151106	10	474 SH	OTHER	1	474
ESS TECHNOLOGY INC 0 0	COM	269151106	49	2369 SH	OTHER	2	2369
E TRADE GROUP INC 0 0	OPTION	269246104	382	406 CALL	OTHER	2	406
E TRADE GROUP INC 0 0	COM	269246104	5	527 SH	OTHER	1	527
E TRADE GROUP INC 0 0	COM	269246104	558	59200 SH	OTHER	2	59200
E TRADE GROUP INC 0 50875	COM	269246104	569	60431 SH	OTHER	2	9556
E TRADE GROUP INC 0 5000	COM	269246104	47	5000 SH	OTHER	4	0
E TRADE GROUP INC 0 0	COM	269246104	145	15347 SH	OTHER	9	15347
EAGLE BANCSHARES INC 0 0	COM	26942C109	2	75 SH	OTHER	1	75
EAGLE FOOD CENTERS INC	COM NEW	269514204	0	240 SH	OTHER	2	0

EBAY INC 0 0	COM	278642103	10605	187240 SH	OTHER	9	187240
EBAY INC 693 0	COM	278642103	868	15330 SH	DEFINED	15	14637
EBENX INC 0 0	COM	278668108	3	1016 SH	OTHER	1	1016
EBENX INC 0 200	COM	278668108	1	200 SH	OTHER	2	0
EBIX COM INC 0 0	COM	278715107	3	4429 SH	OTHER	1	4429
EBIX COM INC 0 0	COM	278715107	20	26500 SH	OTHER	2	26500
ECHELON CORP 0 0	OPTION	27874N105	74	41 CALL	OTHER	2	41
ECHELON CORP 0 0	COM	27874N105	7	376 SH	OTHER	1	376
ECHELON CORP 0 0	COM	27874N105	15	829 SH	OTHER	2	829
ECHO BAY MINES LTD 0 0	COM	278751102	46	50423 SH	OTHER	2	50423
ECHO BAY MINES LTD 0 0	COM	278751102	0	22 SH	DEFINED	15	22
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	2283	806 PUT	OTHER	2	806
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	76	2691 SH	OTHER	1	2691
EHOSTAR COMMUNICATIONS NEW 0 29751	CL A	278762109	1974	69708 SH	OTHER	2	39957
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	1364	48150 SH	OTHER	2	48150
EHOSTAR COMMUNICATIONS NEW 222 0	CL A	278762109	154	5435 SH	DEFINED	15	5213
EHOSTAR COMMUNICATIONS NEW 0 0	NOTE	4.875% 1/0 278762AD1	15038	16663000 PRN	OTHER	2	16663000
EHOSTAR COMMUNICATIONS NEW 0 0	NOTE	5.750% 5/1 278762AG4	4644	5000000 PRN	OTHER	2	5000000
ECLIPSYS CORP 0 500	COM	278856109	35	2109 SH	OTHER	2	1609
ECLIPSYS CORP 112 0	COM	278856109	20	1217 SH	DEFINED	15	1105
ECOLAB INC 0 2238	COM	278865100	801	17510 SH	OTHER	2	15272
ECOLAB INC 0 0	COM	278865100	907	19842 SH	OTHER	2	19842
ECOLAB INC 0 0	COM	278865100	2171	47475 SH	DEFINED	6	47475
ECOLAB INC 2976 0	COM	278865100	972	21268 SH	DEFINED	15	18292
ECOLLEGE COM 0 0	COM	27887E100	4	1231 SH	OTHER	1	1231
ECOMETRY CORP 0 0	COM	27900H106	14	5165 SH	OTHER	1	5165
EDEN BIOSCIENCE CORP 0 13300	COM	279445100	135	56086 SH	OTHER	2	42786
EDGAR ONLINE INC 0 0	COM	279765101	2	500 SH	OTHER	2	500
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	1	295 SH	OTHER	1	295
EDISON INTL 0 0	COM	281020107	192	11441 SH	OTHER	2	11441
EDISON INTL 0 33665	COM	281020107	1172	69984 SH	OTHER	2	36319
EDISON INTL 0 0	COM	281020107	2029	121146 SH	DEFINED	6	121146
EDISON INTL 0 0	COM	281020107	82	4899 SH	OTHER	9	4899
EDISON INTL 1220 0	COM	281020107	333	19902 SH	DEFINED	15	18682
EDISON SCHOOLS INC 0 0	OPTION	281033100	153	110 CALL	OTHER	2	110
EDISON SCHOOLS INC 0 0	CL A	281033100	8	575 SH	OTHER	1	575
EDISON SCHOOLS INC 0 9600	CL A	281033100	145	10401 SH	OTHER	2	801
EDO CORP 0 0	COM	281347104	16	575 SH	OTHER	2	575
EDUCATION MGMT CORP 0 0	COM	28139T101	211	5000 SH	OTHER	1	5000
EDUCATION MGMT CORP 0 9185	COM	28139T101	389	9225 SH	OTHER	2	40
EDUCATION MGMT CORP 0 0	COM	28139T101	228	5400 SH	OTHER	2	5400
EDUCATION MGMT CORP 0 0	COM	28139T101	13	306 SH	DEFINED	15	306
EDUCATIONAL DEV CORP	COM	281479105	0	53 SH	OTHER	1	53

ELCOM INTL INC 0 0	COM		284434107	2	2356 SH	OTHER	1	2356
ELCOM INTL INC 0 0	COM		284434107	1	1100 SH	OTHER	2	1100
ELCOR CORP 0 1305	COM		284443108	53	2370 SH	OTHER	2	1065
ELECTRIC CITY CORP 0 0	COM		284868106	167	120700 SH	OTHER	2	120700
ELECTRIC FUEL CORP 0 0	COM		284871100	8	5067 SH	OTHER	1	5067
ELECTRIC FUEL CORP 0 500	COM		284871100	1	500 SH	OTHER	2	0
ELECTRIC FUEL CORP 0 0	COM		284871100	2	1300 SH	DEFINED	15	1300
ELECTRIC LIGHTWAVE INC 0 0	CL A		284895109	0	15 SH	OTHER	1	15
ELECTRO RENT CORP 0 0	COM		285218103	6	446 SH	OTHER	1	446
ELECTRO RENT CORP 0 0	COM		285218103	5	348 SH	OTHER	2	348
ELECTRO SCIENTIFIC INDS 0 16600	COM		285229100	736	20083 SH	OTHER	2	3483
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	504	13763 SH	OTHER	2	13763
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	1	24 SH	DEFINED	15	24
ELECTRO-SENSORS INC 0 0	COM		285233102	1	307 SH	OTHER	1	307
ELECTROGLAS INC 0 0	COM		285324109	91	5403 SH	OTHER	2	5403
ELECTRONIC ARTS INC 0 0	OPTION		285512109	11260	1852 CALL	OTHER	2	1852
ELECTRONIC ARTS INC 0 0	OPTION		285512109	1824	300 PUT	OTHER	2	300
ELECTRONIC ARTS INC 0 0	COM		285512109	69	1142 SH	OTHER	1	1142
ELECTRONIC ARTS INC 0 0	COM		285512109	2721	44757 SH	OTHER	2	44757
ELECTRONIC ARTS INC 0 24389	COM		285512109	2757	45346 SH	OTHER	2	20957
ELECTRONIC ARTS INC 0 0	COM		285512109	98	1612 SH	OTHER	9	1612
ELECTRONIC ARTS INC 514 0	COM		285512109	752	12361 SH	DEFINED	15	11847
ELECTRONIC CLEARING HOUSE IN 0 0	COM PAR.01 NEW		285562500	0	179 SH	OTHER	1	179
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	116	20 CALL	OTHER	2	20
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	89896	15502 PUT	OTHER	2	15502
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	14	240 SH	OTHER	1	240
ELECTRONIC DATA SYS NEW 0 213519	COM		285661104	20746	357745 SH	OTHER	2	144226
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	2504	43176 SH	OTHER	2	43176
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	10549	181907 SH	DEFINED	6	181907
ELECTRONIC DATA SYS NEW 81250 0	COM		285661104	56693	977632 SH	DEFINED	15	896382
ELECTRONIC DATA SYS NEW 0 0	NOTE	10/1	285661AB0	8032	10215000 PRN	OTHER	2	10215000
ELECTRONIC DATA SYS NEW 12000 0	NOTE	10/1	285661AB0	169	215000 PRN	DEFINED	15	203000
ELECTRONICS BOUTIQUE HLDGS C 0 30670	COM		286045109	1067	30914 SH	OTHER	2	244
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM		286045109	92	2674 SH	OTHER	2	2674
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM		286045109	7	195 SH	DEFINED	15	195
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	76	4150 SH	OTHER	1	4150
ELECTRONICS FOR IMAGING INC 0 176	COM		286082102	62	3385 SH	OTHER	2	3209
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	15	800 SH	DEFINED	15	800
ELIZABETH ARDEN INC 0 0	COM		28660G106	0	4 SH	OTHER	1	4
ELIZABETH ARDEN INC 0 0	COM		28660G106	4	357 SH	OTHER	2	357
ELMERS RESTAURANT INC 0 0	COM		289393100	0	16 SH	OTHER	1	16
ELOQUENT INC 0 0	COM		290140102	0	100 SH	OTHER	1	100
ELOYALTY CORP	COM NEW		290151307	0	4 SH	OTHER	1	4

EMULEX CORP 0 0	OPTION	292475209	2170	659 CALL	OTHER	2	659
EMULEX CORP 0 0	OPTION	292475209	79	24 PUT	OTHER	2	24
EMULEX CORP 0 0	COM NEW	292475209	613	18625 SH	OTHER	1	18625
EMULEX CORP 0 1451	COM NEW	292475209	130	3933 SH	OTHER	2	2482
EMULEX CORP 425 0	COM NEW	292475209	35	1050 SH	DEFINED	15	625
EN POINTE TECHNOLOGIES INC 0 0	COM	29247F108	0	108 SH	OTHER	1	108
ENBRIDGE INC 0 0	COM	29250N105	596	21280 SH	OTHER	1	21280
ENBRIDGE INC 0 389	COM	29250N105	11	389 SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 106450	COM	29250R106	4716	106450 SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	186	4198 SH	DEFINED	15	4198
ENCHIRA BIOTECHNOLOGY CORP 0 0	COM	29251Q107	0	400 SH	OTHER	1	400
ENCOMPASS SVCS CORP 0 0	COM	29255U104	2	1000 SH	OTHER	1	1000
ENCOMPASS SVCS CORP 0 0	COM	29255U104	3	1540 SH	OTHER	2	1540
ENCORE ACQUISITION CO 0 0	COM	29255W100	3	172 SH	OTHER	2	172
ENCORE WIRE CORP 0 0	COM	292562105	30	1794 SH	OTHER	1	1794
ENCORE WIRE CORP 0 0	COM	292562105	5	316 SH	OTHER	2	316
ENCORE MED CORP 0 0	COM	29256E109	11	2646 SH	OTHER	1	2646
ENCORE MED CORP 0 0	*W EXP 03/08/200	29256E117	36	62987 SH	OTHER	1	62987
ENDESA S A 0 800	SPONSORED ADR	29258N107	301	20185 SH	OTHER	2	19385
ENDESA S A 5160 0	SPONSORED ADR	29258N107	1425	95582 SH	DEFINED	15	90422
ENDWAVE CORP 0 0	COM	29264A107	1	1122 SH	OTHER	1	1122
ENDWAVE CORP 0 0	COM	29264A107	1	1000 SH	OTHER	2	1000
ENDO PHARMACEUTICALS HLDGS I 0 0	*W EXP 12/31/200	29264F114	10	18034 SH	OTHER	1	18034
ENDO PHARMACEUTICALS HLDGS I 0 400	*W EXP 12/31/200	29264F114	0	400 SH	OTHER	2	0
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	0	7 SH	OTHER	1	7
ENDO PHARMACEUTICALS HLDGS I 0 400	COM	29264F205	9	900 SH	OTHER	2	500
ENDO PHARMACEUTICALS HLDGS I 105 0	COM	29264F205	40	3993 SH	DEFINED	15	3888
ENDOCARE INC 0 0	COM	29264P104	55	2782 SH	OTHER	1	2782
ENDOCARE INC 0 0	COM	29264P104	6	312 SH	OTHER	2	312
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	1	43 SH	OTHER	1	43
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	18	844 SH	OTHER	2	844
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	5	234 SH	OTHER	9	234
ENERGEN CORP 0 0	COM	29265N108	25	932 SH	OTHER	2	932
ENERGEN CORP 0 800	COM	29265N108	65	2448 SH	OTHER	2	1648
ENEL SOCIETA PER AZIONI 0 0	ADR	29265W108	183	6421 SH	OTHER	1	6421
ENEL SOCIETA PER AZIONI 0 150	ADR	29265W108	68	2390 SH	OTHER	2	2240
ENERGY EAST CORP 0 7310	COM	29266M109	2972	136652 SH	OTHER	2	129342
ENERGY EAST CORP 0 0	COM	29266M109	405	18600 SH	OTHER	2	18600
ENERGY EAST CORP 11100 0	COM	29266M109	4500	206880 SH	DEFINED	15	195780
ENERGIZER HLDGS INC 0 0	OPTION	29266R108	12	5 CALL	OTHER	2	5
ENERGIZER HLDGS INC 0 2198	COM	29266R108	55	2301 SH	OTHER	2	103
ENERGIZER HLDGS INC 0 0	COM	29266R108	344	14500 SH	OTHER	2	14500
ENERGIZER HLDGS INC	COM	29266R108	19	821 SH	OTHER	9	821

0	0							
ENERGIZER HLDGS INC	COM	29266R108	834	35118 SH	DEFINED	15	34951	
167 0								
ENERGY PARTNERS LTD	COM	29270U105	4	532 SH	OTHER	2	532	
0 0								
ENERGY WEST INC	COM	29274A105	1	87 SH	OTHER	1	87	
0 0								
ENGAGE INC	COM	292827102	0	212 SH	OTHER	1	212	
0 0								
ENGAGE INC	COM	292827102	2	7556 SH	OTHER	2	7556	
0 0								
ENGELHARD CORP	OPTION	292845104	6	2 PUT	OTHER	2	2	
0 0								
ENGELHARD CORP	COM	292845104	6717	216455 SH	OTHER	2	216455	
0 0								
ENGELHARD CORP	COM	292845104	3883	125150 SH	OTHER	2	13360	
0 111790								
ENGELHARD CORP	COM	292845104	1510	48647 SH	DEFINED	6	48647	
0 0								
ENGELHARD CORP	COM	292845104	13	415 SH	OTHER	9	415	
0 0								
ENGELHARD CORP	COM	292845104	200	6442 SH	DEFINED	15	4710	
1732 0								
ENGEX INC	COM	292851102	86	8582 SH	OTHER	2	0	
0 8582								
ENGINEERED SUPPORT SYS INC	OPTION	292866100	23	5 CALL	OTHER	2	5	
0 0								
ENGINEERED SUPPORT SYS INC	COM	292866100	0	6 SH	OTHER	1	6	
0 0								
ENGINEERED SUPPORT SYS INC	COM	292866100	8	180 SH	OTHER	2	180	
0 0								
ENDOCARDIAL SOLUTIONS INC	COM	292962107	4	471 SH	OTHER	2	471	
0 0								
ENESCO GROUP INC	COM	292973104	10	1425 SH	OTHER	2	1425	
0 0								
ENTEGRIS INC	OPTION	29362U104	16	10 CALL	OTHER	2	10	
0 0								
ENTEGRIS INC	COM	29362U104	838	51896 SH	OTHER	2	968	
0 50928								
ENTEGRIS INC	COM	29362U104	691	42773 SH	OTHER	2	42773	
0 0								
ENTERASYS NETWORKS INC	COM	293637104	17	4047 SH	OTHER	2	1883	
0 2164								
ENTERASYS NETWORKS INC	COM	293637104	131	31000 SH	OTHER	2	31000	
0 0								
ENTERASYS NETWORKS INC	COM	293637104	0	26 SH	OTHER	9	26	
0 0								
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	428	7800 SH	OTHER	2	7800	
0 0								
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	55	1000 SH	OTHER	2	0	
0 1000								
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	20	359 SH	DEFINED	15	320	
39 0								
ENERGY CORP NEW	OPTION	29364G103	17	4 CALL	OTHER	2	4	
0 0								
ENERGY CORP NEW	COM	29364G103	1803	41540 SH	OTHER	2	41540	
0 0								
ENERGY CORP NEW	COM	29364G103	2245	51710 SH	OTHER	2	23222	
0 28488								
ENERGY CORP NEW	COM	29364G103	3562	82045 SH	DEFINED	6	82045	
0 0								
ENERGY CORP NEW	COM	29364G103	821	18921 SH	OTHER	9	18921	
0 0								
ENERGY CORP NEW	COM	29364G103	1096	25249 SH	DEFINED	15	22252	
2997 0								
ENTERPRISE PRODS PARTNERS L	COM	293792107	158	3266 SH	OTHER	2	0	
0 3266								
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	823	36404 SH	OTHER	2	404	
0 36000								
ENTERRA ENERGY CORP	COM	29381L101	5	1453 SH	OTHER	1	1453	
0 0								
ENTERRA ENERGY CORP	*W EXP 04/17/200	29381L119	4	32300 SH	OTHER	1	32300	
0 0								
ENTREMED INC	COM	29382F103	6	807 SH	OTHER	1	807	
0 0								
ENTREMED INC	COM	29382F103	68	8903 SH	OTHER	2	8903	
0 0								
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	11779	795863 SH	OTHER	2	795863	
0 0								
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	395	26678 SH	DEFINED	15	25414	
1264 0								
ENTREPORT CORP	COM	29382U100	21	150050 SH	OTHER	1	150050	
0 0								
ENTRADA NETWORKS INC	COM NEW	29382Y102	0	1387 SH	OTHER	1	1387	
0 0								

ENTRADA NETWORKS INC 0 0	COM NEW	29382Y102	0	187 SH	OTHER	2	187
ENTROPIN INC 0 0	*W EXP 03/01/200	293844114	1	1120 SH	OTHER	1	1120
ENTRUST INC 0 0	OPTION	293848107	10	20 CALL	OTHER	2	20
ENTRUST INC 0 0	COM	293848107	616	121245 SH	OTHER	1	121245
ENTRUST INC 0 0	COM	293848107	12	2302 SH	OTHER	1	2302
ENTRUST INC 0 425	COM	293848107	25	4972 SH	OTHER	2	4547
ENTRUST INC 827 0	COM	293848107	88	17397 SH	DEFINED	15	16570
ENZON INC 0 0	COM	293904108	22	488 SH	OTHER	1	488
ENZON INC 0 0	COM	293904108	4145	93589 SH	OTHER	9	93589
ENZON INC 27 0	COM	293904108	16	367 SH	DEFINED	15	340
ENVOY COMMUNICATIONS GROUP I 0 0	COM	293986105	1	2399 SH	OTHER	1	2399
ENZO BIOCHEM INC 0 420	COM	294100102	38	1855 SH	OTHER	2	1435
ENZO BIOCHEM INC 108 0	COM	294100102	88	4360 SH	DEFINED	15	4252
EOTT ENERGY PARTNERS L P 0 76000	UNIT LTD PRTRN	294103106	1019	114500 SH	OTHER	2	38500
EPCOS AG 0 2650	ADR	29410P107	156	3395 SH	OTHER	2	745
EPIMMUNE INC 0 0	COM	29425Y101	3	1266 SH	OTHER	1	1266
EPICOR SOFTWARE CORP 0 0	COM	29426L108	7	2941 SH	OTHER	1	2941
EPICOR SOFTWARE CORP 0 1000	COM	29426L108	2	1000 SH	OTHER	2	0
EPICEDGE INC 0 0	COM	29426X102	0	25 SH	OTHER	2	25
EPRESENCE INC 0 0	COM	294348107	7	1606 SH	OTHER	1	1606
EPRESENCE INC 0 2000	COM	294348107	10	2362 SH	OTHER	2	362
EQUANT N V 0 100	NY REG SHS	294409107	37	3300 SH	OTHER	2	3200
EQUIFAX INC 0 0	COM	294429105	152	5089 SH	OTHER	2	5089
EQUIFAX INC 0 3822	COM	294429105	1020	34121 SH	OTHER	2	30299
EQUIFAX INC 0 0	COM	294429105	1595	53337 SH	DEFINED	6	53337
EQUIFAX INC 0 0	COM	294429105	5	155 SH	OTHER	9	155
EQUIFAX INC 9420 0	COM	294429105	1032	34525 SH	DEFINED	15	25105
EQUINIX INC 0 0	COM	29444U106	36	30000 SH	OTHER	2	30000
EQUITABLE RES INC 0 0	COM	294549100	355	10200 SH	OTHER	2	10200
EQUITABLE RES INC 0 3441	COM	294549100	120	3441 SH	OTHER	2	0
EQUITEX INC 0 0	COM PAR \$0.02	294592308	158	116867 SH	OTHER	1	116867
EQUITY INCOME FD 0 982	UT 1 EX SR-ATT	294700703	203	1882 SH	OTHER	2	900
EQUITY INCOME FD 1831 0	UT 1 EX SR-ATT	294700703	1524	14114 SH	DEFINED	15	12283
EQUITY INNS INC 0 0	COM	294703103	8	976 SH	OTHER	2	976
EQUITY INNS INC 0 0	COM	294703103	3	400 SH	DEFINED	15	400
EQUITY OFFICE PROPERTIES TRU 0 0	OPTION	294741103	15	5 CALL	OTHER	2	5
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	4874	162507 SH	OTHER	2	162507
EQUITY OFFICE PROPERTIES TRU 0 432234	COM	294741103	14349	478472 SH	OTHER	2	46238
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	4521	150740 SH	DEFINED	6	150740
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	131	4376 SH	OTHER	9	4376
EQUITY OFFICE PROPERTIES TRU 980 0	COM	294741103	240	8005 SH	DEFINED	15	7025
EQUITY OFFICE PROPERTIES TRU 0 7090	PFD CV B 5.25%	294741509	348	7690 SH	OTHER	2	600
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	294741509	68	1500 SH	DEFINED	15	1240

EUROPE 2001 HOLDERS TR 0 0	DEPOSITRY RCPT	29875G105	12	200 SH	DEFINED	15	200
EUROPEAN WT FD INC 0 0	COM	298792102	2	388 SH	OTHER	2	388
EUROTRUST A/S 0 0	SPONSORED ADR	29879R107	1	1054 SH	OTHER	1	1054
EUROTRUST A/S 0 0	SPONSORED ADR	29879R107	6	5100 SH	OTHER	2	5100
EUOWEB INTL CORP 0 0	*W EXP 04/01/200	298801127	0	27485 SH	OTHER	1	27485
EUOWEB INTL CORP 0 0	COM NEW	298801408	4	1553 SH	OTHER	1	1553
EVANS & SUTHERLAND COMPUTER 0 0	COM	299096107	10	1395 SH	OTHER	1	1395
EVANS BANCORP INC 0 0	COM NEW	29911Q208	5	271 SH	OTHER	1	271
EVANS BANCORP INC 0 4231	COM NEW	29911Q208	77	4231 SH	OTHER	2	0
EVERCEL INC 0 0	COM	299759100	2	817 SH	OTHER	1	817
EVERGREEN RES INC 0 734	COM NO PAR	299900308	71	1712 SH	OTHER	2	978
EVERGREEN RES INC 0 0	COM NO PAR	299900308	6	150 SH	DEFINED	15	150
EVERGREEN SOLAR INC 0 0	COM	30033R108	5	1535 SH	OTHER	1	1535
EVERLAST WORLDWIDE INC 0 0	COM	300355104	3	954 SH	OTHER	1	954
EVERTRUST FINL GROUP INC 0 0	COM	300412103	1	39 SH	OTHER	1	39
EVOLVE SOFTWARE INC 0 0	COM	30049P104	0	1056 SH	OTHER	1	1056
EVOLVE SOFTWARE INC 0 0	COM	30049P104	21	100000 SH	OTHER	2	100000
EVOLVING SYS INC 0 0	COM	30049R100	0	122 SH	OTHER	1	122
EXABYTE CORP 0 0	COM	300615101	1	1956 SH	OTHER	1	1956
EXABYTE CORP 0 500	COM	300615101	0	500 SH	OTHER	2	0
EXACT SCIENCES CORP 0 200	COM	30063P105	52	5296 SH	OTHER	2	5096
EXAR CORP 0 2975	COM	300645108	132	6416 SH	OTHER	2	3441
EXAR CORP 75 0	COM	300645108	43	2105 SH	DEFINED	15	2030
EXACTECH INC 0 0	COM	30064E109	1	79 SH	OTHER	1	79
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	127	5800 SH	OTHER	1	5800
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	4	204 SH	OTHER	2	204
EXCELON CORP 0 0	COM	300691102	0	22 SH	OTHER	1	22
EXCELON CORP 0 0	COM	300691102	0	250 SH	OTHER	2	250
EXE TECHNOLOGIES INC 0 0	COM	301504106	2	752 SH	OTHER	2	752
EXEGENICS INC 0 0	COM	301610101	1	529 SH	OTHER	1	529
EXELON CORP 0 22806	COM	30161N101	3391	64019 SH	OTHER	2	41213
EXELON CORP 0 0	COM	30161N101	953	17993 SH	OTHER	2	17993
EXELON CORP 0 0	COM	30161N101	6981	131790 SH	DEFINED	6	131790
EXELON CORP 0 0	COM	30161N101	201	3798 SH	OTHER	9	3798
EXELON CORP 7104 0	COM	30161N101	2855	53907 SH	DEFINED	15	46803
EXELIXIS INC 0 0	COM	30161Q104	9	654 SH	OTHER	1	654
EXELIXIS INC 0 90	COM	30161Q104	374	27097 SH	OTHER	2	27007
EXFO ELECTRO OPTICAL ENGR IN 0 0	SUB VTG SHS	302043104	1	100 SH	OTHER	1	100
EXFO ELECTRO OPTICAL ENGR IN 0 0	SUB VTG SHS	302043104	312	49828 SH	OTHER	2	49828
EXFO ELECTRO OPTICAL ENGR IN 0 2200	SUB VTG SHS	302043104	14	2211 SH	OTHER	2	11
EXPEDIA INC 0 0	OPTION	302125109	77	11 CALL	OTHER	2	11
EXPEDIA INC 0 0	CL A	302125109	1	13 SH	OTHER	1	13
EXPEDIA INC	CL A	302125109	1	19 SH	OTHER	2	19

0	0							
EXPEDIA INC		CL A	302125109	53	765 SH	DEFINED	15	731
34	0							
EXPEDIA INC		*W EXP 02/04/200	302125125	107	3016 SH	OTHER	2	3016
0	0							
EXPEDIA INC		*W EXP 02/04/200	302125125	1	21 SH	OTHER	9	21
0	0							
EXPEDIA INC		*W EXP 02/04/200	302125125	5	133 SH	DEFINED	15	128
5	0							
EXPEDITORS INTL WASH INC		OPTION	302130109	610	100 PUT	OTHER	2	100
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	23	381 SH	OTHER	1	381
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	589	9658 SH	OTHER	2	2817
0	6841							
EXPEDITORS INTL WASH INC		COM	302130109	500	8200 SH	OTHER	2	8200
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	299	4905 SH	OTHER	9	4905
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	106	1735 SH	DEFINED	15	1631
104	0							
EXPRESS SCRIPTS INC		COM	302182100	38	667 SH	OTHER	1	667
0	0							
EXPRESS SCRIPTS INC		COM	302182100	4922	85460 SH	OTHER	2	85460
0	0							
EXPRESS SCRIPTS INC		COM	302182100	959	16656 SH	OTHER	2	16553
0	103							
EXPRESS SCRIPTS INC		COM	302182100	979	17003 SH	DEFINED	15	16060
943	0							
EXTENDED STAY AMER INC		COM	30224P101	259	14900 SH	OTHER	2	14900
0	0							
EXTENDICARE INC CDA		SUB VTG SH	30224T871	316	95760 SH	OTHER	1	95760
0	0							
EXTENSITY INC		COM	302255104	0	86 SH	OTHER	1	86
0	0							
EXTENSITY INC		COM	302255104	1	364 SH	OTHER	2	364
0	0							
EXTREME NETWORKS INC		OPTION	30226D106	16	15 CALL	OTHER	2	15
0	0							
EXTREME NETWORKS INC		OPTION	30226D106	686	660 PUT	OTHER	2	660
0	0							
EXTREME NETWORKS INC		COM	30226D106	5	468 SH	OTHER	1	468
0	0							
EXTREME NETWORKS INC		COM	30226D106	660	63428 SH	OTHER	2	18190
0	45238							
EXTREME NETWORKS INC		COM	30226D106	3011	289510 SH	OTHER	2	289510
0	0							
EXTREME NETWORKS INC		COM	30226D106	21	2000 SH	OTHER	9	2000
0	0							
EXTREME NETWORKS INC		COM	30226D106	24	2300 SH	DEFINED	15	2205
95	0							
EXULT INC DEL		COM	302284104	161	14714 SH	OTHER	2	5214
0	9500							
EZCORP INC		CL A NON VTG	302301106	1	180 SH	OTHER	1	180
0	0							
EXXON MOBIL CORP		OPTION	30231G102	13079	2984 CALL	OTHER	2	2984
0	0							
EXXON MOBIL CORP		OPTION	30231G102	13149	3000 CALL	OTHER	9	3000
0	0							
EXXON MOBIL CORP		OPTION	30231G102	11396	2600 PUT	OTHER	2	2600
0	0							
EXXON MOBIL CORP		OPTION	30231G102	8985	2050 PUT	OTHER	9	2050
0	0							
EXXON MOBIL CORP		COM	30231G102	96	2180 SH	OTHER	1	2180
0	0							
EXXON MOBIL CORP		COM	30231G102	128085	2922319 SH	OTHER	2	1156150
0	1766169							
EXXON MOBIL CORP		COM	30231G102	46990	1072096 SH	OTHER	2	1072096
0	0							
EXXON MOBIL CORP		COM	30231G102	17885	408052 SH	OTHER	4	0
0	408052							
EXXON MOBIL CORP		COM	30231G102	108263	2470058 SH	DEFINED	6	2470058
0	0							
EXXON MOBIL CORP		COM	30231G102	204967	4676403 SH	DEFINED	15	3727538
948865	0							
F&M BANCORP MD		COM	302367107	11	408 SH	OTHER	1	408
0	0							
F&M BANCORP MD		COM	302367107	7	264 SH	OTHER	2	264
0	0							
FBL FINL GROUP INC		CL A	30239F106	5	280 SH	OTHER	2	280
0	0							
FBR ASSET INVT CORP		COM	30241E303	1	42 SH	OTHER	2	42
0	0							
FBR ASSET INVT CORP		COM	30241E303	7	255 SH	DEFINED	15	255
0	0							

FEI CO 0 0	COM	30241L109	10	287 SH	OTHER	1	287
FEI CO 0 0	COM	30241L109	181	5100 SH	OTHER	2	5100
FEI CO 0 729	COM	30241L109	26	729 SH	OTHER	2	0
FFLC BANCORP INC 0 0	COM	30242W104	21	833 SH	DEFINED	15	833
FFD FINL CORP 0 0	COM	30243C107	1	50 SH	OTHER	1	50
FFP MARKETING INC 0 1400	COM	30243M105	4	1400 SH	OTHER	2	0
FLIR SYS INC 0 0	OPTION	302445101	10	2 CALL	OTHER	2	2
FLIR SYS INC 0 0	OPTION	302445101	5	1 PUT	OTHER	2	1
FLIR SYS INC 0 0	COM	302445101	19	398 SH	OTHER	1	398
FLIR SYS INC 0 0	COM	302445101	14	288 SH	OTHER	2	288
F M C CORP 0 4100	COM NEW	302491303	210	5010 SH	OTHER	2	910
F M C CORP 0 0	COM NEW	302491303	210	5000 SH	OTHER	2	5000
F M C CORP 0 0	COM NEW	302491303	3	76 SH	OTHER	9	76
F M C CORP 251 0	COM NEW	302491303	206	4916 SH	DEFINED	15	4665
FMC TECHNOLOGIES INC 0 22850	COM	30249U101	483	24217 SH	OTHER	2	1367
FMC TECHNOLOGIES INC 0 0	COM	30249U101	206	10342 SH	OTHER	2	10342
FMC TECHNOLOGIES INC 0 0	COM	30249U101	3	130 SH	OTHER	9	130
FMC TECHNOLOGIES INC 380 0	COM	30249U101	152	7634 SH	DEFINED	15	7254
FNB CORP PA 0 936	COM	302520101	91	3093 SH	OTHER	2	2157
FNB CORP PA 1203 0	COM	302520101	120	4091 SH	DEFINED	15	2888
FPIC INS GROUP INC 0 0	COM	302563101	8	596 SH	OTHER	2	596
FPIC INS GROUP INC 0 0	COM	302563101	28	2149 SH	DEFINED	15	2149
FPL GROUP INC 0 0	OPTION	302571104	6	1 CALL	OTHER	2	1
FPL GROUP INC 0 66036	COM	302571104	7728	129768 SH	OTHER	2	63732
FPL GROUP INC 0 0	COM	302571104	11495	193028 SH	OTHER	2	193028
FPL GROUP INC 0 0	COM	302571104	3897	65434 SH	DEFINED	6	65434
FPL GROUP INC 0 0	COM	302571104	132	2215 SH	OTHER	9	2215
FPL GROUP INC 15086 0	COM	302571104	5960	100090 SH	DEFINED	15	85004
FSF FINL CORP 0 0	COM	30262K105	6	289 SH	OTHER	1	289
FSI INTL INC 0 0	COM	302633102	2	221 SH	OTHER	1	221
FSI INTL INC 0 0	COM	302633102	8	739 SH	OTHER	2	739
FTD COM INC 0 0	CL A	30265F103	0	47 SH	OTHER	1	47
FTD COM INC 0 0	CL A	30265F103	1	200 SH	OTHER	2	200
FX ENERGY INC 0 0	COM	302695101	2	528 SH	OTHER	1	528
FX ENERGY INC 0 0	COM	302695101	60	20000 SH	OTHER	2	20000
FX ENERGY INC 0 0	COM	302695101	50	16600 SH	DEFINED	15	16600
F N B CORP VA 0 0	COM	302930102	8	425 SH	OTHER	1	425
FTI CONSULTING INC 0 0	COM	302941109	11	352 SH	OTHER	2	352
FTI CONSULTING INC 0 0	COM	302941109	82	2635 SH	DEFINED	15	2635
FACTORY 2-U INC 0 0	OPTION	303072102	26	20 PUT	OTHER	2	20
FACTORY 2-U INC 0 0	COM	303072102	1	53 SH	OTHER	1	53
FACTORY 2-U INC 0 1001	COM	303072102	22	1706 SH	OTHER	2	705
FACTORY 2-U INC	COM	303072102	12	902 SH	DEFINED	15	571

FEDERAL HOME LN MTG CORP 0 0	COM	313400301	5525	87193 SH	OTHER	2	87193
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	16633	262482 SH	DEFINED	6	262482
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	394	6224 SH	OTHER	9	6224
FEDERAL HOME LN MTG CORP 5874 0	COM	313400301	3524	55612 SH	DEFINED	15	49738
FEDERAL MOGUL CORP 0 0	COM	313549107	7	8600 SH	OTHER	1	8600
FEDERAL MOGUL CORP 0 13000	COM	313549107	16	19984 SH	OTHER	2	6984
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	16	2 CALL	OTHER	2	2
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	399	50 PUT	OTHER	1	50
FEDERAL NATL MTG ASSN 0 0	COM	313586109	31	382 SH	OTHER	1	382
FEDERAL NATL MTG ASSN 0 525671	COM	313586109	58221	728861 SH	OTHER	2	203190
FEDERAL NATL MTG ASSN 0 0	COM	313586109	7545	94455 SH	OTHER	2	94455
FEDERAL NATL MTG ASSN 0 121550	COM	313586109	9709	121550 SH	OTHER	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	30285	379134 SH	DEFINED	6	379134
FEDERAL NATL MTG ASSN 0 0	COM	313586109	3747	46904 SH	OTHER	9	46904
FEDERAL NATL MTG ASSN 122749 0	COM	313586109	114080	1428147 SH	DEFINED	15	1305398
FEDERAL REALTY INVT TR 0 8422	SH BEN INT NEW	313747206	263	10236 SH	OTHER	2	1814
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	11	440 SH	DEFINED	15	440
FEDERAL SCREW WKS 0 0	COM	313819104	15	399 SH	OTHER	1	399
FEDERAL SIGNAL CORP 0 50	COM	313855108	287	12093 SH	OTHER	2	12043
FEDERAL SIGNAL CORP 0 0	COM	313855108	171	7200 SH	OTHER	2	7200
FEDERAL SIGNAL CORP 2514 0	COM	313855108	778	32790 SH	DEFINED	15	30276
FEDERAL TR CORP 0 0	COM	314012105	3	695 SH	OTHER	1	695
FEDERATED DEPT STORES INC DE 0 0	OPTION	31410H101	3268	800 PUT	OTHER	9	800
FEDERATED DEPT STORES INC DE 0 8275	COM	31410H101	1182	28934 SH	OTHER	2	20659
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	277	6775 SH	OTHER	2	6775
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	3230	79079 SH	DEFINED	6	79079
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	11	268 SH	OTHER	9	268
FEDERATED DEPT STORES INC DE 12250 0	COM	31410H101	15035	368048 SH	DEFINED	15	355798
FEDERATED INVS INC PA 0 0	CL B	314211103	2117	65436 SH	OTHER	2	65436
FEDERATED INVS INC PA 0 78391	CL B	314211103	2582	79826 SH	OTHER	2	1435
FEDERATED INVS INC PA 399 0	CL B	314211103	249	7698 SH	DEFINED	15	7299
FEDEX CORP 0 0	OPTION	31428X106	145	25 CALL	OTHER	2	25
FEDEX CORP 0 112135	COM	31428X106	8296	142796 SH	OTHER	2	30661
FEDEX CORP 0 0	COM	31428X106	5268	90673 SH	OTHER	2	90673
FEDEX CORP 0 0	COM	31428X106	6636	114218 SH	DEFINED	6	114218
FEDEX CORP 0 0	COM	31428X106	406	6982 SH	OTHER	9	6982
FEDEX CORP 643 0	COM	31428X106	549	9449 SH	DEFINED	15	8806
FELCOR LODGING TR INC 0 12165	COM	31430F101	275	12936 SH	OTHER	2	771
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	15	700 SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 2600	UNIT LTD PART	315293100	49	2600 SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	158	5475 SH	OTHER	2	5475
FERRO CORP 0 0	COM	315405100	2	71 SH	OTHER	2	71
FERRO CORP	COM	315405100	97	3362 SH	DEFINED	15	1639

FIRST AMERN CORP CALIF 0 0	COM		318522307	1	40 SH	OTHER	1	40
FIRST AMERN CORP CALIF 0 619	COM		318522307	94	4407 SH	OTHER	2	3788
FIRST AMERN CORP CALIF 0 0	COM		318522307	3277	154013 SH	OTHER	2	154013
FIRST AVIATION SVCS INC 0 0	COM		31865W108	1	265 SH	OTHER	1	265
FIRST BANCORP P R 0 0	COM		318672102	39	1335 SH	OTHER	2	1335
FIRST BANCORP N C 0 0	COM		318910106	19	841 SH	OTHER	1	841
FIRST BANCORP N C 0 0	COM		318910106	4	164 SH	OTHER	2	164
FIRST BKS AMER INC 0 0	COM		31928N103	1	20 SH	OTHER	2	20
FIRST BUSEY CORP 0 0	COM		319383105	4	196 SH	OTHER	1	196
FIRST BUSEY CORP 0 0	COM		319383105	5	216 SH	OTHER	2	216
FIRST CHARTER CORP 0 426	COM		319439105	42	2252 SH	OTHER	2	1826
FIRST CTZNS BANC CORP 0 0	COM NO PAR		319459202	5	252 SH	OTHER	1	252
FIRST CTZNS BANCSHARES INC N 0 0	CL A		31946M103	31	302 SH	OTHER	1	302
FIRST CTZNS BANCSHARES INC N 0 0	CL A		31946M103	15	144 SH	OTHER	2	144
FIRST COLONIAL GROUP INC 0 0	COM		319734109	3	137 SH	OTHER	1	137
FIRST COMWLTH FINL CORP PA 0 0	COM		319829107	19	1412 SH	OTHER	2	1412
FIRST CMNTY BANCSHARES INC N 0 0	COM		31983A103	30	999 SH	OTHER	1	999
FIRST CMNTY BANCSHARES INC N 0 0	COM		31983A103	6	212 SH	OTHER	2	212
FIRST CONSULTING GROUP INC 0 0	COM		31986R103	2	175 SH	OTHER	1	175
FIRST CONSULTING GROUP INC 0 0	COM		31986R103	4	412 SH	OTHER	2	412
FIRST CONSULTING GROUP INC 0 0	COM		31986R103	18	1850 SH	DEFINED	15	1850
FIRST FED CAP CORP 0 0	COM		319960100	8	400 SH	OTHER	2	400
FIRST DATA CORP 0 0	OPTION		319963104	44	5 CALL	OTHER	2	5
FIRST DATA CORP 0 0	OPTION		319963104	9	1 PUT	OTHER	2	1
FIRST DATA CORP 0 340935	COM		319963104	34353	393726 SH	OTHER	2	52791
FIRST DATA CORP 0 0	COM		319963104	23161	265456 SH	OTHER	2	265456
FIRST DATA CORP 0 40250	COM		319963104	3512	40250 SH	OTHER	4	0
FIRST DATA CORP 0 0	COM		319963104	12709	145661 SH	DEFINED	6	145661
FIRST DATA CORP 27471 0	COM		319963104	41419	474719 SH	DEFINED	15	447248
FIRST DATA CORP 0 0	DEBT	2.000% 3/0	319963AD6	113	98000 PRN	OTHER	2	98000
FIRST DATA CORP 18000 0	DEBT	2.000% 3/0	319963AD6	336	292000 PRN	DEFINED	15	274000
FIRST FED BANCORP INC OHIO 0 0	COM		319966107	4	469 SH	OTHER	1	469
FIRST DEFIANCE FINL CORP 0 0	COM		32006W106	12	673 SH	OTHER	1	673
FIRST ESSEX BANCORP INC 0 0	COM		320103104	10	342 SH	OTHER	1	342
FIRST ESSEX BANCORP INC 0 0	COM		320103104	5	156 SH	OTHER	2	156
FIRST FINL BANCORP OH 0 0	COM		320209109	26	1630 SH	OTHER	2	1630
FIRST FINL BANKSHARES 0 0	COM		32020R109	10	307 SH	OTHER	2	307
FIRST FINL CORP IND 0 0	COM		320218100	5	115 SH	OTHER	1	115
FIRST FINL CORP IND 0 0	COM		320218100	7	164 SH	OTHER	2	164
FIRST FINL HLDGS INC 0 0	COM		320239106	31	1159 SH	OTHER	2	1159
FIRST HORIZON PHARMACEUTICAL 0 0	COM		32051K106	28	1252 SH	OTHER	1	1252
FIRST HORIZON PHARMACEUTICAL 0 0	COM		32051K106	6	264 SH	OTHER	2	264
FIRST HORIZON PHARMACEUTICAL 0 0	COM		32051K106	63	2815 SH	DEFINED	15	2705

FIRST YRS INC 0 16800	COM	337610109	204	16800 SH	OTHER	2	0
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	8	382 SH	OTHER	1	382
FIRSTCITY FINL CORP 0 0	COM	33761X107	5	4534 SH	OTHER	1	4534
FIRSTCITY FINL CORP 0 0	COM	33761X107	0	1 SH	OTHER	2	1
FIRSTWAVE TECHNOLOGIES INC 0 0	COM NEW	33762N207	3	787 SH	OTHER	1	787
FIRSTBANK NW CORP 0 0	COM	33762X106	4	224 SH	OTHER	1	224
FISCHER IMAGING CORP 0 0	COM	337719108	0	16 SH	OTHER	1	16
FISERV INC 0 0	OPTION	337738108	28	6 CALL	OTHER	2	6
FISERV INC 0 0	COM	337738108	217	4727 SH	OTHER	1	4727
FISERV INC 0 494453	COM	337738108	24662	536248 SH	OTHER	2	41795
FISERV INC 0 0	COM	337738108	2342	50928 SH	OTHER	2	50928
FISERV INC 0 0	COM	337738108	3194	69456 SH	DEFINED	6	69456
FISERV INC 0 0	COM	337738108	118	2558 SH	OTHER	9	2558
FISERV INC 2400 0	COM	337738108	1006	21867 SH	DEFINED	15	19467
FISHER COMMUNICATIONS INC 0 0	COM	337756209	5	100 SH	OTHER	2	100
FIRSTFED FINL CORP 0 0	COM	337907109	25	955 SH	OTHER	2	955
FIRSTMERIT CORP 0 0	COM	337915102	5	164 SH	OTHER	1	164
FIRSTMERIT CORP 0 2250	COM	337915102	78	2699 SH	OTHER	2	449
FIRSTMERIT CORP 0 0	COM	337915102	389	13500 SH	OTHER	2	13500
FIRSTMERIT CORP 498 0	COM	337915102	159	5538 SH	DEFINED	15	5040
FLAGSTAR BANCORP INC 0 0	COM	337930101	4	168 SH	OTHER	2	168
FIRSTENERGY CORP 0 0	COM	337932107	356	10291 SH	OTHER	2	10291
FIRSTENERGY CORP 0 23057	COM	337932107	1856	53660 SH	OTHER	2	30603
FIRSTENERGY CORP 0 0	COM	337932107	3898	112734 SH	DEFINED	6	112734
FIRSTENERGY CORP 0 0	COM	337932107	1199	34685 SH	OTHER	9	34685
FIRSTENERGY CORP 2818 0	COM	337932107	380	10996 SH	DEFINED	15	8178
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	866	30827 SH	OTHER	1	30827
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	25884	921154 SH	OTHER	1	921154
FISHER SCIENTIFIC INTL INC 0 3390	COM NEW	338032204	180	6417 SH	OTHER	2	3027
FISHER SCIENTIFIC INTL INC 536 0	COM NEW	338032204	293	10414 SH	DEFINED	15	9878
5B TECHNOLOGIES CORP 0 0	COM	338283104	1	1668 SH	OTHER	1	1668
FIVE STAR QUALITY CARE INC 0 691	COM	33832D106	6	831 SH	OTHER	2	140
FIVE STAR QUALITY CARE INC 46 0	COM	33832D106	3	407 SH	DEFINED	15	361
FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	0	25 SH	OTHER	1	25
FLAMEMASTER CORP 0 0	COM	338490105	3	522 SH	OTHER	1	522
FLANDERS CORP 0 0	COM	338494107	6	3000 SH	OTHER	1	3000
FLANDERS CORP 0 0	COM	338494107	7	3384 SH	DEFINED	15	3384
FLEETBOSTON FINL CORP 0 0	COM	339030108	273	7800 SH	OTHER	1	0
FLEETBOSTON FINL CORP 0 89766	COM	339030108	9198	262793 SH	OTHER	2	173027
FLEETBOSTON FINL CORP 0 0	COM	339030108	4744	135548 SH	OTHER	2	135548
FLEETBOSTON FINL CORP 0 247916	COM	339030108	8677	247916 SH	OTHER	4	0
FLEETBOSTON FINL CORP 0 0	COM	339030108	14284	408111 SH	DEFINED	6	408111
FLEETBOSTON FINL CORP	COM	339030108	1032	29498 SH	OTHER	9	29498

FOOTSTAR INC 0 0	COM	344912100	5	172 SH	DEFINED	15	172
FORD MTR CO DEL 0 0	COM	345370100	0	81 SH	DEFINED	15	81
FORD MTR CO DEL 0 0	OPTION	345370860	3555	2156 CALL	OTHER	2	2156
FORD MTR CO DEL 0 0	OPTION	345370860	1484	900 CALL	OTHER	9	900
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	242	14682 SH	OTHER	1	6277
FORD MTR CO DEL 0 143637	COM PAR \$0.01	345370860	24650	1494859 SH	OTHER	2	1351222
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	1068	64745 SH	OTHER	2	64745
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	11219	680355 SH	DEFINED	6	680355
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	3922	237832 SH	OTHER	9	237832
FORD MTR CO DEL 21518 0	COM PAR \$0.01	345370860	1535	93066 SH	DEFINED	15	71548
FORDING INC 0 508	COM	345426100	342	17490 SH	OTHER	2	16982
FORDING INC 0 0	COM	345426100	1617	82748 SH	OTHER	9	82748
FORDING INC 0 0	COM	345426100	1	65 SH	DEFINED	15	65
FOREST CITY ENTERPRISES INC 0 3474	CL A	345550107	157	4122 SH	OTHER	2	648
FOREST CITY ENTERPRISES INC 642 0	CL A	345550107	24	642 SH	DEFINED	15	0
FOREST LABS INC 0 0	OPTION	345838106	3309	405 CALL	OTHER	2	405
FOREST LABS INC 0 0	COM	345838106	4610	56425 SH	OTHER	2	56425
FOREST LABS INC 0 253728	COM	345838106	22542	275913 SH	OTHER	2	22185
FOREST LABS INC 0 0	COM	345838106	5355	65541 SH	DEFINED	6	65541
FOREST LABS INC 0 0	COM	345838106	23750	290693 SH	OTHER	9	290693
FOREST LABS INC 449 0	COM	345838106	920	11264 SH	DEFINED	15	10815
FOREST OIL CORP 0 0	OPTION	346091705	4754	1605 PUT	OTHER	2	1605
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	219	7400 SH	OTHER	2	7400
FOREST OIL CORP 0 30	COM PAR \$0.01	346091705	1512	51030 SH	OTHER	2	51000
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	397	13400 SH	OTHER	9	13400
FOREST OIL CORP 32 0	COM PAR \$0.01	346091705	59	2000 SH	DEFINED	15	1968
FORGENT NETWORKS INC 0 0	COM	34629U103	0	69 SH	OTHER	1	69
FORMULA SYS 1985 LTD 0 0	GDR REG S	346414105	51	4106 SH	OTHER	2	4106
FORRESTER RESH INC 0 0	COM	346563109	0	8 SH	OTHER	1	8
FORRESTER RESH INC 0 0	COM	346563109	6	324 SH	OTHER	2	324
FORTIS SECS INC 0 0	COM	34955T100	8	1000 SH	DEFINED	15	1000
FORTUNE BRANDS INC 0 0	COM	349631101	259	5247 SH	OTHER	2	5247
FORTUNE BRANDS INC 0 6843	COM	349631101	1099	22255 SH	OTHER	2	15412
FORTUNE BRANDS INC 0 0	COM	349631101	2808	56883 SH	DEFINED	6	56883
FORTUNE BRANDS INC 0 0	COM	349631101	127	2575 SH	OTHER	9	2575
FORTUNE BRANDS INC 7494 0	COM	349631101	1059	21451 SH	DEFINED	15	13957
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	6	21 SH	DEFINED	15	21
FORWARD AIR CORP 0 0	COM	349853101	76	2391 SH	OTHER	2	2391
FORWARD AIR CORP 0 0	COM	349853101	109	3454 SH	OTHER	2	3454
FORWARD AIR CORP 351 0	COM	349853101	241	7617 SH	DEFINED	15	7266
FOSSIL INC 0 0	COM	349882100	2	64 SH	OTHER	1	64
FOSSIL INC 0 0	COM	349882100	35	1311 SH	OTHER	2	1311
FOSTER L B CO	COM	350060109	15	2583 SH	OTHER	1	2583

FREMONT GEN CORP 0 0	COM		357288109	22	3584 SH	OTHER	2	3584
FREMONT GEN CORP 0 49000	FRNT	10/1	357288AF6	23	49000 PRN	OTHER	2	0
FREQUENCY ELECTRS INC 0 2500	COM		358010106	33	2500 SH	OTHER	2	0
FRESENIUS MED CARE AG 0 0	SPONSORED ADR		358029106	11	544 SH	OTHER	2	544
FRESENIUS MED CARE AG 0 0	SPONSORED ADR		358029106	2	104 SH	DEFINED	15	104
FRESH CHOICE INC 0 0	COM		358032100	8	3590 SH	OTHER	1	3590
FRESH BRANDS INC 0 0	COM		35803U108	3	200 SH	OTHER	2	200
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A		358433100	70	10000 SH	OTHER	1	10000
FRIEDMAN BILLINGS RAMSEY GRO 0 300	CL A		358433100	9	1340 SH	OTHER	2	1040
FRIEDMANS INC 0 0	CL A		358438109	5	420 SH	OTHER	2	420
FRISBY TECHNOLOGIES INC 0 0	COM		358743102	2	1114 SH	OTHER	1	1114
FRONTIER AIRLINES INC NEW 0 200	COM		359065109	36	1982 SH	OTHER	2	1782
FRONTIER AIRLINES INC NEW 0 0	COM		359065109	26	1392 SH	DEFINED	15	1392
FRONTIER FINL CORP WASH 0 0	COM		35907K105	154	5789 SH	OTHER	2	5789
FRONTIER OIL CORP 0 0	COM		35914P105	13	616 SH	OTHER	2	616
FRONTLINE COMMUNICATIONS COR 0 0	*W EXP 99/99/999		35921T116	3	27797 SH	OTHER	1	27797
FRONTSTEP INC 0 0	COM		35921W101	2	620 SH	OTHER	1	620
FRONTSTEP INC 0 5000	COM		35921W101	16	5000 SH	OTHER	2	0
FROZEN FOOD EXPRESS INDS INC 0 0	COM		359360104	0	40 SH	OTHER	1	40
FUELCELL ENERGY INC 0 19889	COM		35952H106	376	23883 SH	OTHER	2	3994
FUELCELL ENERGY INC 0 0	COM		35952H106	29	1844 SH	OTHER	2	1844
FUELCELL ENERGY INC 0 0	COM		35952H106	36	2313 SH	OTHER	9	2313
FUJI PHOTO FILM LTD 0 0	ADR		359586302	24	772 SH	OTHER	1	772
FUJI PHOTO FILM LTD 0 80	ADR		359586302	347	10972 SH	OTHER	2	10892
FUJI PHOTO FILM LTD 945 0	ADR		359586302	340	10770 SH	DEFINED	15	9825
FULLER H B CO 0 24710	COM		359694106	1329	44384 SH	OTHER	2	19674
FULLER H B CO 0 0	COM		359694106	135	4500 SH	OTHER	2	4500
FULLER H B CO 0 0	COM		359694106	90	3000 SH	DEFINED	15	3000
FULTON FINL CORP PA 0 0	COM		360271100	4	141 SH	OTHER	2	141
FURNITURE BRANDS INTL INC 0 8163	COM		360921100	352	9652 SH	OTHER	2	1489
FURNITURE BRANDS INTL INC 0 0	COM		360921100	605	16585 SH	OTHER	2	16585
G & K SVCS INC 0 0	CL A		361268105	58	1554 SH	OTHER	2	1554
G & K SVCS INC 0 0	CL A		361268105	18	485 SH	DEFINED	15	485
GATX CORP 0 0	OPTION		361448103	64	20 CALL	OTHER	2	20
GATX CORP 0 0	COM		361448103	245	7700 SH	OTHER	2	7700
GATX CORP 0 2000	COM		361448103	165	5200 SH	OTHER	2	3200
GATX CORP 57 0	COM		361448103	152	4774 SH	DEFINED	15	4717
GBC BANCORP CALIF 0 0	COM		361475106	21	634 SH	OTHER	2	634
GFSB BANCORP INC 0 0	COM		361692106	0	14 SH	OTHER	1	14
GSI LUMONICS INC 0 0	COM		36229U102	12	1235 SH	OTHER	2	1235
GT GROUP TELECOM INC 0 336	CL B NON VTG		362359408	0	336 SH	OTHER	2	0
GTSI CORP 0 0	COM		36238K103	1	147 SH	OTHER	1	147
GABELLI EQUITY TR INC	COM		362397101	38	3450 SH	OTHER	2	0

GATEWAY INC 0 3315	COM	367626108	240	37899 SH	OTHER	2	34584
GATEWAY INC 0 0	COM	367626108	759	120094 SH	DEFINED	6	120094
GATEWAY INC 0 0	COM	367626108	2	359 SH	OTHER	9	359
GATEWAY INC 0 0	COM	367626108	6	1000 SH	DEFINED	15	1000
GAYLORD ENTMT CO NEW 0 0	COM	367905106	14	528 SH	OTHER	2	528
GEERLINGS & WADE INC 0 0	COM	368473104	0	220 SH	OTHER	1	220
GEHL CO 0 0	COM	368483103	2	126 SH	OTHER	1	126
GEMSTAR-TV GUIDE INTL INC 0 0	OPTION	36866W106	62	42 CALL	OTHER	2	42
GEMSTAR-TV GUIDE INTL INC 0 0	OPTION	36866W106	170	115 PUT	OTHER	2	115
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	31	2100 SH	OTHER	1	2100
GEMSTAR-TV GUIDE INTL INC 0 20166	COM	36866W106	194047	13120118 SH	OTHER	2	13099952
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	16	1059 SH	OTHER	2	1059
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	23	1529 SH	OTHER	9	1529
GEMSTAR-TV GUIDE INTL INC 2699 0	COM	36866W106	708	47884 SH	DEFINED	15	45185
GEMPLUS INTL S A 0 0	ADR	36866Y102	23	6413 SH	OTHER	2	6413
GENAERA CORP 0 0	COM	36867G100	6	2005 SH	OTHER	1	2005
GENAERA CORP 0 0	COM	36867G100	3	1000 SH	OTHER	2	1000
GENAISSANCE PHARMACEUTICALS 0 0	COM	36867W105	1	440 SH	OTHER	2	440
GENCORP INC 0 1000	COM	368682100	50	3154 SH	OTHER	2	2154
GENE LOGIC INC 0 0	COM	368689105	324	16624 SH	OTHER	2	16624
GENE LOGIC INC 0 0	COM	368689105	100	5150 SH	OTHER	9	5150
GENE LOGIC INC 0 0	COM	368689105	4	200 SH	DEFINED	15	200
GENELABS TECHNOLOGIES INC 0 0	COM	368706107	2881	1636675 SH	OTHER	1	1636675
GENELABS TECHNOLOGIES INC 0 400	COM	368706107	71	40538 SH	OTHER	2	40138
GENENCOR INTL INC 0 0	COM	368709101	12	1014 SH	OTHER	1	1014
GENENCOR INTL INC 0 19854	COM	368709101	238	20984 SH	OTHER	2	1130
GENENTECH INC 0 0	OPTION	368710406	3451	684 CALL	OTHER	2	684
GENENTECH INC 0 0	OPTION	368710406	4541	900 PUT	OTHER	2	900
GENENTECH INC 0 305579	COM NEW	368710406	15986	316868 SH	OTHER	2	11289
GENENTECH INC 0 0	COM NEW	368710406	15209	301459 SH	OTHER	2	301459
GENENTECH INC 1317 0	COM NEW	368710406	552	10950 SH	DEFINED	15	9633
GENERAL AMERN INVS INC 0 1226	COM	368802104	88	2677 SH	OTHER	2	1451
GENERAL AMERN INVS INC 0 0	COM	368802104	33	986 SH	DEFINED	15	986
GENERAL BINDING CORP 0 0	COM	369154109	0	24 SH	OTHER	1	24
GENERAL CABLE CORP DEL NEW 0 1600	COM	369300108	36	2539 SH	OTHER	2	939
GENERAL COMMUNICATION INC 0 0	CL A	369385109	16	1803 SH	OTHER	1	1803
GENERAL COMMUNICATION INC 0 0	CL A	369385109	23	2638 SH	OTHER	2	2638
GENERAL DYNAMICS CORP 0 0	OPTION	369550108	103	11 CALL	OTHER	2	11
GENERAL DYNAMICS CORP 0 0	OPTION	369550108	56	6 PUT	OTHER	2	6
GENERAL DYNAMICS CORP 0 0	COM	369550108	4977	52972 SH	OTHER	2	52972
GENERAL DYNAMICS CORP 0 104228	COM	369550108	12429	132296 SH	OTHER	2	28068
GENERAL DYNAMICS CORP 0 52570	COM	369550108	4939	52570 SH	OTHER	4	0
GENERAL DYNAMICS CORP	COM	369550108	7524	80085 SH	DEFINED	6	80085

0	0							
GENERAL DYNAMICS CORP	COM	369550108	135	1434 SH	OTHER	9	1434	
0	0							
GENERAL DYNAMICS CORP	COM	369550108	1720	18307 SH	DEFINED	15	15775	
2532	0							
GENERAL ELEC CO	OPTION	369604103	52602	14046 CALL	OTHER	2	14046	
0	0							
GENERAL ELEC CO	OPTION	369604103	24343	6500 CALL	OTHER	9	6500	
0	0							
GENERAL ELEC CO	OPTION	369604103	56	15 PUT	OTHER	1	15	
0	0							
GENERAL ELEC CO	OPTION	369604103	62249	16622 PUT	OTHER	2	16617	
0	5							
GENERAL ELEC CO	OPTION	369604103	41944	11200 PUT	OTHER	9	11200	
0	0							
GENERAL ELEC CO	COM	369604103	210	5609 SH	OTHER	1	5609	
0	0							
GENERAL ELEC CO	COM	369604103	22824	609452 SH	OTHER	2	609452	
0	0							
GENERAL ELEC CO	COM	369604103	168437	4497663 SH	OTHER	2	1495275	
0	3002388							
GENERAL ELEC CO	COM	369604103	19581	522861 SH	OTHER	4	0	
0	522861							
GENERAL ELEC CO	COM	369604103	140994	3764870 SH	DEFINED	6	3764870	
0	0							
GENERAL ELEC CO	COM	369604103	704	18796 SH	OTHER	9	18796	
0	0							
GENERAL ELEC CO	COM	369604103	222210	5933508 SH	DEFINED	15	4651353	
1282155	0							
GENERAL GROWTH PPTYS INC	COM	370021107	1713	38753 SH	OTHER	2	153	
0	38600							
GENERAL GROWTH PPTYS INC	COM	370021107	203	4600 SH	DEFINED	15	2100	
2500	0							
GENERAL MAGIC INC	COM	370253106	5	20000 SH	OTHER	1	20000	
0	0							
GENERAL MAGIC INC	COM	370253106	23	87750 SH	OTHER	2	87750	
0	0							
GENERAL MLS INC	OPTION	370334104	29	6 CALL	OTHER	2	6	
0	0							
GENERAL MLS INC	COM	370334104	5711	116909 SH	OTHER	2	39030	
0	77879							
GENERAL MLS INC	COM	370334104	5646	115584 SH	OTHER	2	115584	
0	0							
GENERAL MLS INC	COM	370334104	7175	146876 SH	DEFINED	6	146876	
0	0							
GENERAL MLS INC	COM	370334104	225	4600 SH	OTHER	9	4600	
0	0							
GENERAL MLS INC	COM	370334104	1315	26911 SH	DEFINED	15	18193	
8718	0							
GENERAL MTRS CORP	OPTION	370442105	23981	3967 CALL	OTHER	2	3967	
0	0							
GENERAL MTRS CORP	OPTION	370442105	12247	2026 PUT	OTHER	2	2026	
0	0							
GENERAL MTRS CORP	COM	370442105	206	3400 SH	OTHER	1	0	
0	0							
GENERAL MTRS CORP	COM	370442105	50533	835944 SH	OTHER	2	835944	
0	0							
GENERAL MTRS CORP	COM	370442105	45527	753139 SH	OTHER	2	692333	
0	60806							
GENERAL MTRS CORP	COM	370442105	13044	215786 SH	DEFINED	6	215786	
0	0							
GENERAL MTRS CORP	COM	370442105	10447	172821 SH	OTHER	9	172821	
0	0							
GENERAL MTRS CORP	COM	370442105	2311	38226 SH	DEFINED	15	24172	
14054	0							
GENERAL MTRS CORP	DEB SR CONV B	370442733	10475	383294 SH	OTHER	2	366994	
0	16300							
GENERAL MTRS CORP	DEB SR CONV A	370442741	37622	1415435 SH	OTHER	2	1399865	
0	15570							
GENERAL MTRS CORP	DEB SR CONV A	370442741	364	13695 SH	DEFINED	15	12980	
715	0							
GENERAL MTRS CORP	CL H NEW	370442832	3199	194455 SH	OTHER	2	71945	
0	122510							
GENERAL MTRS CORP	CL H NEW	370442832	1247	75784 SH	OTHER	2	75784	
0	0							
GENERAL MTRS CORP	CL H NEW	370442832	1602	97408 SH	DEFINED	15	88394	
9014	0							
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	2	518 SH	OTHER	1	518	
0	0							
GENESCO INC	COM	371532102	36	1294 SH	OTHER	2	1294	
0	0							
GENESCO INC	COM	371532102	120	4359 SH	DEFINED	15	4253	
106	0							
GENESIS HEALTH VENTURE INC N	COM	37183F107	153	8396 SH	OTHER	2	8396	
0	0							

GENESIS HEALTH VENTURE INC N 0 0	*W EXP 10/02/200	37183F115	30	14091 SH	OTHER	2	14091
GENESIS MICROCHIP INC DEL 0 0	OPTION	37184C103	1069	411 CALL	OTHER	2	411
GENESIS MICROCHIP INC DEL 0 0	OPTION	37184C103	9906	3810 PUT	OTHER	2	3810
GENESIS MICROCHIP INC DEL 0 500	COM	37184C103	7221	277741 SH	OTHER	2	277241
GENESIS MICROCHIP INC DEL 155 0	COM	37184C103	55	2110 SH	DEFINED	15	1955
GENESYS S A 0 0	SP ADR REP 1/2	37185M100	1	201 SH	OTHER	2	201
GENTEX CORP 0 0	COM	371901109	27	900 SH	OTHER	1	900
GENTEX CORP 0 1800	COM	371901109	53	1800 SH	OTHER	2	0
GENTEX CORP 0 0	COM	371901109	680	22950 SH	OTHER	2	22950
GENETRONICS BIOMEDICAL CORP 0 500	COM	371916107	3	5500 SH	OTHER	2	5000
GENEVA STEEL HLDGS CORP 0 0	COM	372257105	0	3030 SH	OTHER	1	3030
GENEVA STEEL HLDGS CORP 0 0	COM	372257105	0	914 SH	OTHER	2	914
GENLYTE GROUP INC 0 0	COM	372302109	21	546 SH	OTHER	2	546
GENOME THERAPEUTICS CORP 0 0	COM	372430108	8	1432 SH	OTHER	1	1432
GENOME THERAPEUTICS CORP 0 300	COM	372430108	5	848 SH	OTHER	2	548
GENOMIC SOLUTIONS INC 0 0	COM	37243R208	4	2177 SH	OTHER	1	2177
GENOMIC SOLUTIONS INC 0 0	COM	37243R208	3	2000 SH	OTHER	2	2000
GENSET SA 0 0	SPONSORED ADR	37244T104	0	93 SH	OTHER	1	93
GENSET SA 0 0	SPONSORED ADR	37244T104	1	500 SH	OTHER	2	500
GENTA INC 0 0	COM NEW	37245M207	161	9575 SH	OTHER	1	9575
GENTA INC 0 2300	COM NEW	37245M207	555	33114 SH	OTHER	2	30814
GENTEK INC 0 0	COM	37245X104	0	104 SH	OTHER	2	104
GENUINE PARTS CO 0 20061	COM	372460105	1421	38649 SH	OTHER	2	18588
GENUINE PARTS CO 0 0	COM	372460105	1014	27585 SH	OTHER	2	27585
GENUINE PARTS CO 0 0	COM	372460105	2351	63939 SH	DEFINED	6	63939
GENUINE PARTS CO 2070 0	COM	372460105	1739	47283 SH	DEFINED	15	45213
GENUS INC 0 0	COM	372461103	1	286 SH	OTHER	1	286
GENZYME TRANSGENICS CORP 0 0	COM	37246E105	7	2045 SH	OTHER	1	2045
GENZYME TRANSGENICS CORP 0 0	COM	37246E105	2	496 SH	OTHER	2	496
GEORESOURCES INC 0 0	COM	372476101	1	354 SH	OTHER	1	354
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	7	277 SH	OTHER	1	277
GENTIVA HEALTH SERVICES INC 0 100	COM	37247A102	90	3628 SH	OTHER	2	3528
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	562	22682 SH	DEFINED	15	22682
GENSTAR THERAPEUTICS CORP 0 0	COM	37248D105	0	50 SH	OTHER	1	50
GENSTAR THERAPEUTICS CORP 0 33700	COM	37248D105	34	33988 SH	OTHER	2	288
GENUITY INC 0 5200	CL A	37248E103	21	24272 SH	OTHER	2	19072
GENZYME CORP 0 0	OPTION	372917104	249	57 CALL	OTHER	2	57
GENZYME CORP 0 0	OPTION	372917104	10987	2516 PUT	OTHER	2	2516
GENZYME CORP 0 0	COM GENL DIV	372917104	939	21496 SH	OTHER	1	21496
GENZYME CORP 0 204990	COM GENL DIV	372917104	11197	256396 SH	OTHER	2	51406
GENZYME CORP 0 0	COM GENL DIV	372917104	30669	702279 SH	OTHER	2	702279
GENZYME CORP 0 0	COM GENL DIV	372917104	3454	79100 SH	DEFINED	6	79100
GENZYME CORP	COM GENL DIV	372917104	4480	102583 SH	OTHER	9	102583

GILLETTE CO 0 0	COM		375766102	306	9000 SH	OTHER	1	0
GILLETTE CO 0 0	COM		375766102	1360	40002 SH	OTHER	2	40002
GILLETTE CO 0 265031	COM		375766102	22641	665724 SH	OTHER	2	400693
GILLETTE CO 0 0	COM		375766102	13338	392192 SH	DEFINED	6	392192
GILLETTE CO 17961 0	COM		375766102	3017	88717 SH	DEFINED	15	70756
GILDAN ACTIVEWEAR INC 92 0	SUB VTG SHS A		375916103	65	3751 SH	DEFINED	15	3659
GISH BIOMEDICAL INC 0 0	COM		376360103	0	232 SH	OTHER	1	232
GLACIER BANCORP INC NEW 0 0	COM		37637Q105	25	1096 SH	OTHER	1	1096
GLACIER BANCORP INC NEW 0 0	COM		37637Q105	8	336 SH	OTHER	2	336
GLAMIS GOLD LTD 0 0	COM		376775102	71	13200 SH	OTHER	2	13200
GLAMIS GOLD LTD 2400 0	COM		376775102	13	2400 SH	DEFINED	15	0
GLATFELTER 0 2500	COM		377316104	45	2500 SH	OTHER	2	0
GLATFELTER 0 0	COM		377316104	122	6800 SH	OTHER	2	6800
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR		37733W105	848	18049 SH	OTHER	1	18049
GLAXOSMITHKLINE PLC 0 31616	SPONSORED ADR		37733W105	7903	168154 SH	OTHER	2	136538
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR		37733W105	24	506 SH	OTHER	2	506
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR		37733W105	5	100 SH	OTHER	9	100
GLAXOSMITHKLINE PLC 24638 0	SPONSORED ADR		37733W105	6949	147859 SH	DEFINED	15	123221
GLENAYRE TECHNOLOGIES INC 0 0	COM		377899109	7	3716 SH	OTHER	2	3716
GLENBOROUGH RLTY TR INC 0 0	COM		37803P105	33	1538 SH	OTHER	2	1538
GLENBOROUGH RLTY TR INC 76 0	COM		37803P105	68	3181 SH	DEFINED	15	3105
GLIMCHER RLTY TR 0 27800	SH BEN INT		379302102	527	28408 SH	OTHER	2	608
GLIMCHER RLTY TR 0 0	SH BEN INT		379302102	9	500 SH	DEFINED	15	500
GLOBAL INDS LTD 0 32900	COM		379336100	322	34560 SH	OTHER	2	1660
GLOBAL INDS LTD 0 0	COM		379336100	0	50 SH	OTHER	9	50
GLOBAL IMAGING SYSTEMS 0 0	COM		37934A100	13	695 SH	OTHER	2	695
GLOBAL MARINE INC 0 0	DBC	6/2	379352AN7	2594	5000000 PRN	OTHER	2	5000000
GLOBAL PARTNERS INCOME FD IN 2000 0	COM		37935R102	25	2000 SH	DEFINED	15	0
GLOBAL PMT TECHNOLOGIES INC 0 0	COM		37936S109	3	449 SH	OTHER	1	449
GLOBAL SPORTS INC 0 0	COM		37937A107	42	2450 SH	OTHER	1	2450
GLOBAL SPORTS INC 0 0	COM		37937A107	6	332 SH	OTHER	2	332
GLOBAL E POINT INC 0 0	COM		37940U108	0	74 SH	OTHER	1	74
GLOBAL PMTS INC 0 2000	COM		37940X102	152	4144 SH	OTHER	2	2144
GLOBAL POWER EQUIPMENT INC 0 0	COM		37941P108	0	2 SH	OTHER	2	2
GLOBESPANVIRATA INC 0 0	COM		37957V106	144	9662 SH	OTHER	2	9662
GLOBESPANVIRATA INC 0 0	COM		37957V106	4	301 SH	OTHER	9	301
GLOBESPANVIRATA INC 106 0	COM		37957V106	38	2561 SH	DEFINED	15	2455
GLYCOGENESYS INC 0 0	COM		37989P101	0	128 SH	OTHER	1	128
GLYCOGENESYS INC 0 0	COM		37989P101	1	400 SH	OTHER	2	400
GOLD BANC CORP INC 0 0	COM		379907108	7	755 SH	OTHER	2	755
GMX RES INC 0 0	*W EXP 02/13/200		38011M116	0	448 SH	OTHER	1	448
GMX RES INC 0 0	*W EXP 02/13/200		38011M124	0	1283 SH	OTHER	1	1283
GO2PHARMACY INC	COM		380193102	0	396 SH	OTHER	1	396

0	0							
GOAMERICA INC	COM	38020R106	2	1390 SH	OTHER	2	1390	
0	0							
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	5	500 SH	OTHER	1	500	
0	0							
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3129	300246 SH	OTHER	2	287975	
0	12271							
GOLDEN CYCLE GOLD CORP	COM	380894105	1	85 SH	OTHER	1	85	
0	0							
GOLDCORP INC NEW	COM	380956409	122	7000 SH	OTHER	2	7000	
0	0							
GOLDEN ST BANCORP INC	COM	381197102	18	590 SH	OTHER	2	0	
0	590							
GOLDEN ST BANCORP INC	COM	381197102	1246	41980 SH	OTHER	2	41980	
0	0							
GOLDEN ST BANCORP INC	*W EXP 99/99/999	381197136	5	3532 SH	OTHER	1	3532	
0	0							
GOLDEN ST BANCORP INC	*W EXP 99/99/999	381197136	3	2446 SH	OTHER	2	0	
0	2446							
GOLDEN ST BANCORP INC	*W EXP 99/99/999	381197136	0	12 SH	DEFINED	15	12	
0	0							
GOLDEN ST VINTNERS INC	CL B	38121K208	2	501 SH	OTHER	1	501	
0	0							
GOLDEN TELECOM INC	COM	38122G107	51	3286 SH	OTHER	2	3286	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	1034	16291 SH	OTHER	2	16291	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	1330	20940 SH	OTHER	2	18238	
0	2702							
GOLDEN WEST FINL CORP DEL	COM	381317106	3749	59036 SH	DEFINED	6	59036	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	85	1335 SH	OTHER	9	1335	
0	0							
GOLDEN WEST FINL CORP DEL	COM	381317106	423	6659 SH	DEFINED	15	6420	
239	0							
GOLDFIELD CORP	COM	381370105	0	200 SH	OTHER	2	200	
0	0							
GOLDFIELD CORP	COM	381370105	0	19 SH	DEFINED	15	19	
0	0							
GOLDMAN SACHS GROUP INC	OPTION	38141G104	2572	285 CALL	OTHER	2	285	
0	0							
GOLDMAN SACHS GROUP INC	OPTION	38141G104	11173	1238 PUT	OTHER	2	1238	
0	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	12534	138877 SH	OTHER	2	55636	
0	83241							
GOLDMAN SACHS GROUP INC	COM	38141G104	1715	19005 SH	OTHER	2	19005	
0	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	91	1004 SH	OTHER	9	1004	
0	0							
GOLDMAN SACHS GROUP INC	COM	38141G104	2457	27223 SH	DEFINED	15	25853	
1370	0							
GOLF TR AMER INC	COM	38168B103	2128	370000 SH	OTHER	2	370000	
0	0							
GOOD GUYS INC	COM	382091106	20	7182 SH	DEFINED	15	7026	
156	0							
GOODRICH CORP	OPTION	382388106	9	3 CALL	OTHER	2	3	
0	0							
GOODRICH CORP	COM	382388106	1820	57533 SH	OTHER	2	50284	
0	7249							
GOODRICH CORP	COM	382388106	145	4572 SH	OTHER	2	4572	
0	0							
GOODRICH CORP	COM	382388106	1215	38409 SH	DEFINED	6	38409	
0	0							
GOODRICH CORP	COM	382388106	3	98 SH	OTHER	9	98	
0	0							
GOODRICH CORP	COM	382388106	13	400 SH	DEFINED	15	0	
400	0							
GOODRICH PETE CORP	PFD CONV SER A	382410207	1	77 SH	OTHER	1	77	
0	0							
GOODYEAR TIRE & RUBR CO	OPTION	382550101	1713	670 PUT	OTHER	2	670	
0	0							
GOODYEAR TIRE & RUBR CO	COM	382550101	154	6010 SH	OTHER	2	6010	
0	0							
GOODYEAR TIRE & RUBR CO	COM	382550101	1572	61461 SH	OTHER	2	58157	
0	3304							
GOODYEAR TIRE & RUBR CO	COM	382550101	1511	59078 SH	DEFINED	6	59078	
0	0							
GOODYEAR TIRE & RUBR CO	COM	382550101	390	15250 SH	DEFINED	15	14110	
1140	0							
GOODYS FAMILY CLOTHING INC	OPTION	382588101	4	5 CALL	OTHER	2	5	
0	0							
GOODYS FAMILY CLOTHING INC	COM	382588101	1	69 SH	OTHER	1	69	
0	0							
GOODYS FAMILY CLOTHING INC	COM	382588101	8	1009 SH	OTHER	2	1009	
0	0							

GORMAN RUPP CO 0 0	COM	383082104	5	176 SH	OTHER	2	176
GRACE W R & CO DEL NEW 0 0	COM	38388F108	0	220 SH	OTHER	2	220
GRACE W R & CO DEL NEW 0 0	COM	38388F108	0	100 SH	DEFINED	15	100
GRACO INC 0 200	COM	384109104	1457	35670 SH	OTHER	2	35470
GRACO INC 685 0	COM	384109104	895	21920 SH	DEFINED	15	21235
GRAINGER W W INC 0 0	COM	384802104	627	11145 SH	OTHER	2	11145
GRAINGER W W INC 0 0	COM	384802104	190	3378 SH	OTHER	2	3378
GRAINGER W W INC 0 0	COM	384802104	1984	35285 SH	DEFINED	6	35285
GRAINGER W W INC 0 0	COM	384802104	6	103 SH	OTHER	9	103
GRAINGER W W INC 1550 0	COM	384802104	385	6855 SH	DEFINED	15	5305
GRAND ADVENTURES TOUR & TRAV 0 0	COM NEW	385194204	0	61147 SH	OTHER	1	61147
GRAND ADVENTURES TOUR & TRAV 0 3000	COM NEW	385194204	0	3000 SH	OTHER	2	0
GRANITE BROADCASTING CORP 0 0	COM	387241102	18	8725 SH	OTHER	1	8725
GRANITE CONSTR INC 0 0	COM	387328107	6	251 SH	OTHER	2	251
GRANITE CONSTR INC 0 0	COM	387328107	162	6575 SH	OTHER	2	6575
GRANITE CONSTR INC 40 0	COM	387328107	41	1653 SH	DEFINED	15	1613
GRANT PRIDECO INC 0 0	COM	38821G101	297	21700 SH	OTHER	1	0
GRANT PRIDECO INC 0 0	COM	38821G101	238	17421 SH	OTHER	2	17421
GRANT PRIDECO INC 0 0	COM	38821G101	2	130 SH	DEFINED	15	130
GRAPHIC PACKAGING INTL CORP 0 0	COM	388690109	81	12700 SH	OTHER	2	12700
GRAPHON CORP 0 0	COM	388707101	1	2545 SH	OTHER	1	2545
GRAPHON CORP 0 0	COM	388707101	1	4000 SH	DEFINED	15	4000
GRAY COMMUNICATIONS SYS INC 0 0	COM	389190109	4	224 SH	OTHER	2	224
GREAT AMERN FINL RES INC 0 9	COM	389915109	3	153 SH	OTHER	2	144
GREAT AMERN FINL RES INC 801 0	COM	389915109	14	801 SH	DEFINED	15	0
GREAT ATLANTIC & PAC TEA INC 0 5	COM	390064103	46	1661 SH	OTHER	2	1656
GREAT LAKES AVIATION LTD 0 0	COM	39054K108	1	946 SH	OTHER	1	946
GREAT LAKES CHEM CORP 0 0	COM	390568103	136	4845 SH	OTHER	1	4845
GREAT LAKES CHEM CORP 0 1360	COM	390568103	260	9218 SH	OTHER	2	7858
GREAT LAKES CHEM CORP 0 0	COM	390568103	51	1796 SH	OTHER	2	1796
GREAT LAKES CHEM CORP 0 0	COM	390568103	529	18782 SH	DEFINED	6	18782
GREAT LAKES CHEM CORP 0 0	COM	390568103	3	124 SH	OTHER	9	124
GREAT LAKES CHEM CORP 2858 0	COM	390568103	371	13171 SH	DEFINED	15	10313
GREAT LAKES REIT INC 0 0	COM	390752103	5	292 SH	OTHER	2	292
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	4	136 SH	OTHER	2	136
GREAT PLAINS ENERGY INC 0 0	COM	391164100	245	9800 SH	OTHER	2	9800
GREAT PLAINS ENERGY INC 1400 0	COM	391164100	287	11517 SH	DEFINED	15	10117
GREATER ATLANTIC FINANCIAL 0 0	COM	391601101	4	651 SH	OTHER	1	651
GREATER BAY BANCORP 0 0	COM	391648102	270	7900 SH	OTHER	2	7900
GREATER BAY BANCORP 0 700	COM	391648102	125	3668 SH	OTHER	2	2968
GREATER BAY BANCORP 264 0	COM	391648102	190	5582 SH	DEFINED	15	5318
GREATER CHINA FD INC 0 1000	COM	39167B102	30	3000 SH	OTHER	2	2000
GREATER COMMUNITY BANCORP	COM	39167M108	1	100 SH	OTHER	1	100

0	0							
GREATER DEL VY HLDGS	COM	391688108	14	500 SH	OTHER	1	500	
0	0							
GREEN MTN COFFEE INC	COM	393122106	2	112 SH	OTHER	2	112	
0	0							
GREEN MOUNTAIN PWR CORP	COM	393154109	3	175 SH	OTHER	2	175	
0	0							
GREENE COUNTY BANCORP INC	COM	394357107	6	357 SH	OTHER	1	357	
0	0							
GREENPOINT FINL CORP	OPTION	395384100	1420	325 CALL	OTHER	2	325	
0	0							
GREENPOINT FINL CORP	COM	395384100	3320	75976 SH	OTHER	2	75976	
0	0							
GREENPOINT FINL CORP	COM	395384100	202	4629 SH	OTHER	2	300	
0	4329							
GREIF BROS CORP	CL A	397624107	14	385 SH	OTHER	1	385	
0	0							
GREIF BROS CORP	CL A	397624107	11	312 SH	OTHER	2	312	
0	0							
GREKA ENERGY CORP	COM	397637109	0	43 SH	OTHER	1	43	
0	0							
GREY GLOBAL GROUP INC	COM	39787M108	48	71 SH	OTHER	1	71	
0	0							
GREY GLOBAL GROUP INC	COM	39787M108	11	16 SH	OTHER	2	16	
0	0							
GREY WOLF INC	COM	397888108	26	6448 SH	OTHER	2	6448	
0	0							
GRIC COMMUNICATIONS INC	COM	398081109	1	331 SH	OTHER	1	331	
0	0							
GRIFFON CORP	COM	398433102	532	31755 SH	OTHER	2	1839	
0	29916							
GRIFFON CORP	COM	398433102	18	1084 SH	DEFINED	15	1084	
0	0							
GROUP 1 AUTOMOTIVE INC	OPTION	398905109	27	7 CALL	OTHER	2	7	
0	0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	511	13089 SH	OTHER	2	13089	
0	0							
GROUP 1 AUTOMOTIVE INC	COM	398905109	3702	94794 SH	OTHER	2	1087	
0	93707							
GROUP 1 AUTOMOTIVE INC	COM	398905109	16	412 SH	DEFINED	15	412	
0	0							
GROUPE DANONE	SPONSORED ADR	399449107	20	850 SH	OTHER	2	850	
0	0							
GROUPE DANONE	SPONSORED ADR	399449107	1	30 SH	DEFINED	15	30	
0	0							
GRUPO FINANCIARO GALICIA S A	OPTION	399909100	33	250 CALL	OTHER	9	250	
0	0							
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909100	13	9759 SH	OTHER	2	9759	
0	0							
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909100	53	40033 SH	OTHER	9	40033	
0	0							
GRUPO TELEVISIA SA DE CV	OPTION	40049J206	2426	500 CALL	OTHER	9	500	
0	0							
GRUPO TELEVISIA SA DE CV	OPTION	40049J206	3396	700 PUT	OTHER	9	700	
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	11	224 SH	OTHER	1	224	
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	310	6395 SH	OTHER	2	5100	
0	1295							
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3	65 SH	OTHER	2	65	
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	7351	151531 SH	OTHER	9	151531	
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	18	375 SH	DEFINED	15	375	
0	0							
GRUPO ELEKTRA SA DE CV	GLOBL DEP RCPT	40050A102	425	50000 SH	OTHER	2	50000	
0	0							
GRUPO IUSACELL S A DE C V NE	SPON ADR V	40050B100	317	87976 SH	OTHER	2	6000	
0	81976							
GTECH HLDGS CORP	OPTION	400518106	5	1 CALL	OTHER	2	1	
0	0							
GTECH HLDGS CORP	COM	400518106	3048	62516 SH	OTHER	2	1541	
0	60975							
GTECH HLDGS CORP	COM	400518106	224	4600 SH	OTHER	2	4600	
0	0							
GTECH HLDGS CORP	COM	400518106	78	1610 SH	DEFINED	15	1435	
175	0							
GRUPO TMM S A DE CV	SP ADR L SHS	40051D204	276	24600 SH	OTHER	2	24600	
0	0							
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	35	2300 SH	OTHER	2	1400	
0	900							
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	11	1185 SH	OTHER	2	0	
0	1185							
GUARANTY BANCSHARES INC TEX	COM	400764106	0	19 SH	OTHER	1	19	
0	0							

GUARDIAN TECHNOLOGIES INTL I 0 0	COM NEW	400910303	1	3549 SH	OTHER	1	3549
GUARANTY FINL CORP 0 0	COM	401086103	1	72 SH	OTHER	1	72
GUARANTY FED BANCSHARES INC 0 0	COM	40108P101	50	3546 SH	OTHER	1	3546
GUESS INC 0 0	COM	401617105	9	1192 SH	OTHER	2	1192
GUIDANT CORP 0 0	OPTION	401698105	9366	2162 CALL	OTHER	2	2162
GUIDANT CORP 0 171870	COM	401698105	9066	209269 SH	OTHER	2	37399
GUIDANT CORP 0 0	COM	401698105	873	20150 SH	OTHER	2	20150
GUIDANT CORP 0 0	COM	401698105	5164	119205 SH	DEFINED	6	119205
GUIDANT CORP 0 0	COM	401698105	24800	572492 SH	OTHER	9	572492
GUIDANT CORP 19509 0	COM	401698105	1531	35342 SH	DEFINED	15	15833
GUILFORD PHARMACEUTICALS INC 0 0	COM	401829106	1	100 SH	OTHER	1	100
GUILFORD PHARMACEUTICALS INC 0 0	COM	401829106	92	12877 SH	OTHER	2	12877
GUITAR CTR MGMT INC 0 0	COM	402040109	88	5000 SH	OTHER	1	5000
GUITAR CTR MGMT INC 0 0	COM	402040109	49	2780 SH	OTHER	2	2780
GULF ISLAND FABRICATION INC 0 0	COM	402307102	3	184 SH	OTHER	2	184
GULF WEST BKS INC 0 0	COM	402582100	1	55 SH	OTHER	1	55
GULFMARK OFFSHORE INC 0 0	COM	402629109	7	182 SH	OTHER	1	182
GULFMARK OFFSHORE INC 0 0	COM	402629109	4	108 SH	OTHER	2	108
GUM TECH INTL INC 0 0	COM	402803100	0	34 SH	OTHER	1	34
GYMBOREE CORP 0 18561	COM	403777105	440	29847 SH	OTHER	2	11286
GYMBOREE CORP 155 0	COM	403777105	90	6092 SH	DEFINED	15	5937
GYRODYNE CO AMER INC 0 0	COM	403820103	37	2084 SH	OTHER	1	2084
H & Q HEALTHCARE FD 0 75	SH BEN INT	404052102	2	75 SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	5	267 SH	OTHER	2	267
HCA INC 0 0	OPTION	404119109	5144	1167 CALL	OTHER	2	1167
HCA INC 0 0	COM	404119109	6986	158475 SH	OTHER	2	158475
HCA INC 0 180800	COM	404119109	10849	246110 SH	OTHER	2	65310
HCA INC 0 0	COM	404119109	8810	199855 SH	DEFINED	6	199855
HCA INC 0 0	COM	404119109	182	4131 SH	OTHER	9	4131
HCA INC 23425 0	COM	404119109	22597	512644 SH	DEFINED	15	489219
HCC INS HLDGS INC 0 0	COM	404132102	268	9600 SH	OTHER	2	9600
HCC INS HLDGS INC 0 2500	COM	404132102	70	2500 SH	OTHER	2	0
HCC INS HLDGS INC 0 0	COM	404132102	9	317 SH	DEFINED	15	317
HCC INS HLDGS INC 8000 0	NOTE 2.000% 9/0	404132AA0	78	72000 PRN	DEFINED	15	64000
HCB BANCSHARES INC 0 0	COM	40413N106	2	102 SH	OTHER	1	102
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	23	1500 SH	OTHER	2	1500
HEI INC 0 0	COM	404160103	0	13 SH	OTHER	1	13
HMN FINL INC 0 0	COM	40424G108	1	74 SH	OTHER	1	74
HNC SOFTWARE INC 0 0	COM	40425P107	31	1833 SH	OTHER	1	1833
HNC SOFTWARE INC 0 100	COM	40425P107	51	3011 SH	OTHER	2	2911
HNC SOFTWARE INC 346 0	COM	40425P107	121	7221 SH	DEFINED	15	6875
HPL TECHNOLOGIES INC 0 0	OPTION	40426C105	8	5 CALL	OTHER	2	5
HRPT PPTYS TR	COM SH BEN INT	40426W101	322	35752 SH	OTHER	2	10452

HANOVER COMPRESSOR CO 60 0	COM	410768105	66	3660 SH	DEFINED	15	3600
HANSEN NAT CORP 0 0	COM	411310105	0	71 SH	OTHER	1	71
HANSON PLC 0 317	SPON ADR NEW	411352404	12	317 SH	OTHER	2	0
HANSON PLC 0 0	SPON ADR NEW	411352404	5	125 SH	DEFINED	15	125
HARBOR FLA BANCSHARES INC 0 0	COM	411901101	22	1132 SH	OTHER	1	1132
HARBOR FLA BANCSHARES INC 0 3903	COM	411901101	85	4423 SH	OTHER	2	520
HARDINGE INC 0 0	COM	412324303	45	3305 SH	OTHER	2	3305
HARKEN ENERGY CORP 0 0	COM NEW	412552309	1	630 SH	OTHER	2	630
HARLAND JOHN H CO 0 0	COM	412693103	47	1603 SH	OTHER	2	1603
HARLAND JOHN H CO 4200 0	COM	412693103	122	4200 SH	DEFINED	15	0
HARLEY DAVIDSON INC 0 0	OPTION	412822108	17	3 CALL	OTHER	2	3
HARLEY DAVIDSON INC 0 238722	COM	412822108	15059	273156 SH	OTHER	2	34434
HARLEY DAVIDSON INC 0 0	COM	412822108	1572	28506 SH	OTHER	2	28506
HARLEY DAVIDSON INC 0 0	COM	412822108	6200	112463 SH	DEFINED	6	112463
HARLEY DAVIDSON INC 8176 0	COM	412822108	1754	31822 SH	DEFINED	15	23646
HARLEYSVILLE GROUP INC 0 0	COM	412824104	103	3917 SH	OTHER	2	3917
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	41	1740 SH	OTHER	2	1740
HARLEYSVILLE SVGS FINL CORP 0 0	COM	412865107	15	733 SH	OTHER	1	733
HARMAN INTL INDS INC 0 0	COM	413086109	93	1884 SH	OTHER	2	1884
HARMONIC INC 0 0	COM	413160102	2	160 SH	OTHER	1	160
HARMONIC INC 0 500	COM	413160102	77	6611 SH	OTHER	2	6111
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	12	1101 SH	OTHER	1	1101
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	1696	150099 SH	OTHER	2	150099
HARRAHS ENTMT INC 0 0	COM	413619107	179	4046 SH	OTHER	2	4046
HARRAHS ENTMT INC 0 57722	COM	413619107	3040	68694 SH	OTHER	2	10972
HARRAHS ENTMT INC 0 0	COM	413619107	1929	43581 SH	DEFINED	6	43581
HARRAHS ENTMT INC 0 0	COM	413619107	28	630 SH	OTHER	9	630
HARRAHS ENTMT INC 0 0	COM	413619107	246	5567 SH	DEFINED	15	5567
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	5	1063 SH	OTHER	1	1063
HARRIS CORP DEL 0 800	COM	413875105	55	1528 SH	OTHER	2	728
HARRIS CORP DEL 0 0	COM	413875105	377	10500 SH	OTHER	2	10500
HARRIS CORP DEL 42 0	COM	413875105	115	3200 SH	DEFINED	15	3158
HARSCO CORP 0 0	COM	415864107	742	18967 SH	OTHER	2	18967
HARSCO CORP 0 17975	COM	415864107	747	19078 SH	OTHER	2	1103
HARSCO CORP 0 0	COM	415864107	114	2910 SH	DEFINED	15	2910
HARTE-HANKS INC 0 0	COM	416196103	959	30308 SH	OTHER	2	30308
HARTE-HANKS INC 0 2020	COM	416196103	216	6820 SH	OTHER	2	4800
HARTE-HANKS INC 0 0	COM	416196103	377	11900 SH	OTHER	9	11900
HARTFORD FINL SVCS GROUP INC 0 0	OPTION	416515104	7	1 CALL	OTHER	2	1
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	211	3100 SH	OTHER	1	0
HARTFORD FINL SVCS GROUP INC 0 42703	COM	416515104	7861	115398 SH	OTHER	2	72695
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	589	8650 SH	OTHER	2	8650
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	6001	88095 SH	DEFINED	6	88095

HEADWAY CORPORATE RESOURCES 0 0	COM	422101105	0	5 SH	OTHER	1	5
HEADWATERS INC 0 0	COM	42210P102	13	822 SH	OTHER	1	822
HEADWATERS INC 0 0	COM	42210P102	9	588 SH	OTHER	2	588
HEALTH CARE REIT INC 0 0	COM	42217K106	23	816 SH	OTHER	2	816
HEALTH CARE REIT INC 0 0	COM	42217K106	7	268 SH	DEFINED	15	268
HEALTHAXIS INC 0 0	COM	42219D100	8	10500 SH	OTHER	2	10500
HEALTH MGMT SYS INC 0 0	COM	42219M100	12	2495 SH	OTHER	1	2495
HEALTH MGMT SYS INC 0 0	COM	42219M100	13	2700 SH	OTHER	2	2700
HEALTHEXTRAS INC 0 0	COM	422211102	2	880 SH	OTHER	2	880
HEALTHWATCH INC 0 0	COM PAR \$0.05	422214809	0	16 SH	OTHER	1	16
HEALTHWATCH INC 0 20	COM PAR \$0.05	422214809	0	20 SH	OTHER	2	0
HEALTH NET INC 0 0	COM	42222G108	538	19600 SH	OTHER	2	19600
HEALTH NET INC 0 111057	COM	42222G108	3047	111057 SH	OTHER	2	0
HEALTHGATE DATA CORP 0 0	COM NEW	42222H304	0	574 SH	OTHER	1	574
HEALTHSTREAM INC 0 0	COM	42222N103	0	336 SH	OTHER	1	336
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	2	64 SH	OTHER	2	64
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	4	163 SH	DEFINED	15	163
HEARTLAND EXPRESS INC 0 0	COM	422347104	37	1859 SH	OTHER	2	1859
HEARTLAND PARTNERS L P 0 0	UT LTD PARTNER	422357103	0	15 SH	DEFINED	15	15
HECLA MNG CO 0 0	COM	422704106	16	8500 SH	OTHER	2	8500
HEICO CORP NEW 0 0	COM	422806109	4	276 SH	OTHER	2	276
HEICO CORP NEW 0 605	CL A	422806208	8	605 SH	OTHER	2	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	21	994 SH	OTHER	2	994
HEINZ H J CO 0 0	OPTION	423074103	8	2 CALL	OTHER	2	2
HEINZ H J CO 0 110218	COM	423074103	6567	158249 SH	OTHER	2	48031
HEINZ H J CO 0 0	COM	423074103	513	12351 SH	OTHER	2	12351
HEINZ H J CO 0 0	COM	423074103	5957	143532 SH	DEFINED	6	143532
HEINZ H J CO 0 0	COM	423074103	127	3055 SH	OTHER	9	3055
HEINZ H J CO 26839 0	COM	423074103	3888	93690 SH	DEFINED	15	66851
HELIX TECHNOLOGY CORP 0 0	COM	423319102	3	101 SH	OTHER	1	101
HELIX TECHNOLOGY CORP 0 175	COM	423319102	34	1338 SH	OTHER	2	1163
HELIX TECHNOLOGY CORP 0 0	COM	423319102	5	200 SH	DEFINED	15	200
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	8	1113 SH	OTHER	1	1113
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	20	2650 SH	OTHER	2	2650
HELMERICH & PAYNE INC 0 0	COM	423452101	545	13600 SH	OTHER	2	13600
HELMERICH & PAYNE INC 0 0	COM	423452101	1	21 SH	OTHER	9	21
HEMAGEN DIAGNOSTICS INC 0 0	COM	423501105	0	514 SH	OTHER	1	514
HEMAGEN DIAGNOSTICS INC 0 0	COM	423501105	0	500 SH	OTHER	2	500
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	12	3050 SH	OTHER	1	3050
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	2	444 SH	OTHER	2	444
HEMOSOL INC 0 0	COM	42369K102	0	129 SH	OTHER	1	129
HENRY JACK & ASSOC INC 0 0	COM	426281101	7	330 SH	OTHER	1	330
HENRY JACK & ASSOC INC	COM	426281101	315	14200 SH	OTHER	2	14200

HIGH INCOME OPPORTUNITY FD I 0 0	COM		42967Q105	182	24000 SH	DEFINED	15	24000
HIGH SPEED ACCESS CORP 0 0	COM		42979U102	0	93 SH	OTHER	1	93
HIGH SPEED ACCESS CORP 0 300	COM		42979U102	0	300 SH	OTHER	4	0
HIGH YIELD PLUS FD INC 0 0	COM		429906100	1	233 SH	OTHER	2	233
HIGHVELD STL & VANADIUM LTD 0 0	ADR		431232206	1	501 SH	OTHER	2	501
HIGHWOODS PPTYS INC 0 39491	COM		431284108	1154	41072 SH	OTHER	2	1581
HIGHWOODS PPTYS INC 0 0	COM		431284108	14	500 SH	OTHER	9	500
HIGHWOODS PPTYS INC 0 0	COM		431284108	37	1305 SH	DEFINED	15	1305
HILB ROGAL & HAMILTON CO 0 0	COM		431294107	49	1563 SH	OTHER	2	1563
HILLENBRAND INDS INC 0 0	COM		431573104	616	10000 SH	OTHER	2	10000
HILLENBRAND INDS INC 0 36029	COM		431573104	2325	37729 SH	OTHER	2	1700
HILLENBRAND INDS INC 0 0	COM		431573104	31	500 SH	DEFINED	15	500
HILTON HOTELS CORP 0 205130	COM		432848109	3882	271467 SH	OTHER	2	66337
HILTON HOTELS CORP 0 0	COM		432848109	187	13050 SH	OTHER	2	13050
HILTON HOTELS CORP 0 0	COM		432848109	1961	137133 SH	DEFINED	6	137133
HILTON HOTELS CORP 0 0	COM		432848109	27	1895 SH	OTHER	9	1895
HILTON HOTELS CORP 909 0	COM		432848109	149	10437 SH	DEFINED	15	9528
HILTON HOTELS CORP 0 155000	NOTE	5.000% 5/1	432848AL3	148	155000 PRN	OTHER	2	0
HINES HORTICULTURE INC 0 0	COM		433245107	0	70 SH	OTHER	1	70
HINGHAM INSTN SVGS MASS 0 0	COM		433323102	13	508 SH	OTHER	1	508
HIRSCH INTL CORP 0 0	CL A		433550100	0	94 SH	OTHER	1	94
HITACHI LIMITED 0 0	OPTION		433578507	736	100 CALL	OTHER	2	100
HITACHI LIMITED 0 0	ADR 10 COM		433578507	25	343 SH	OTHER	1	343
HITACHI LIMITED 0 3358	ADR 10 COM		433578507	687	9340 SH	OTHER	2	5982
HITACHI LIMITED 0 0	ADR 10 COM		433578507	368	5000 SH	OTHER	9	5000
HITACHI LIMITED 810 0	ADR 10 COM		433578507	845	11482 SH	DEFINED	15	10672
HISPANIC BROADCASTING CORP 0 0	CL A		43357B104	1	38 SH	OTHER	2	38
HISPANIC BROADCASTING CORP 0 0	CL A		43357B104	657	22560 SH	OTHER	2	22560
HISPANIC BROADCASTING CORP 116 0	CL A		43357B104	54	1865 SH	DEFINED	15	1749
HOENIG GROUP INC 0 0	COM		434396107	14	1140 SH	OTHER	1	1140
HOLIDAY RV SUPERSTORES INC 0 0	COM		434902102	4	8236 SH	OTHER	1	8236
HOLLINGER INTL INC 0 0	CL A		435569108	3	210 SH	OTHER	2	210
HOLLY CORP 0 600	COM PAR \$0.01		435758305	15	804 SH	OTHER	2	204
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM		435902101	6	1000 SH	OTHER	2	1000
HOLLYWOOD CASINO CORP 0 0	CL A		436132203	4	240 SH	OTHER	2	240
HOLLYWOOD ENTMT CORP 0 0	COM		436141105	6	331 SH	OTHER	1	331
HOLLYWOOD ENTMT CORP 0 0	COM		436141105	75	4436 SH	OTHER	2	4436
HOLLYWOOD MEDIA CORP 0 0	COM		436233100	5	947 SH	OTHER	1	947
HOLLYWOOD MEDIA CORP 0 0	COM		436233100	8	1520 SH	OTHER	2	1520
HOLOGIC INC 0 0	COM		436440101	23	1480 SH	OTHER	1	1480
HOLOGIC INC 0 0	COM		436440101	9	551 SH	OTHER	2	551
HOME FED BANCORP 0 0	COM		436926109	2	72 SH	OTHER	1	72
HOME DEPOT INC	OPTION		437076102	24368	5013 CALL	OTHER	2	5013

0	0							
HOME DEPOT INC		OPTION	437076102	9479	1950	PUT	OTHER	2 1950
0	0							
HOME DEPOT INC		COM	437076102	121	2495	SH	OTHER	1 2495
0	0							
HOME DEPOT INC		COM	437076102	70973	1460047	SH	OTHER	2 298990
0	1161057							
HOME DEPOT INC		COM	437076102	12362	254319	SH	OTHER	2 254319
0	0							
HOME DEPOT INC		COM	437076102	14022	288450	SH	OTHER	4 0
0	288450							
HOME DEPOT INC		COM	437076102	42998	884544	SH	DEFINED	6 884544
0	0							
HOME DEPOT INC		COM	437076102	17447	358926	SH	DEFINED	15 294104
64822	0							
HOME PRODS INTL INC		COM	437305105	0	38	SH	OTHER	1 38
0	0							
HOME PPTYS N Y INC		COM	437306103	15	445	SH	OTHER	2 445
0	0							
HOMESTORE COM INC		COM	437852106	5	1728	SH	OTHER	2 1028
0	700							
HOMESTORE COM INC		COM	437852106	27	10000	SH	DEFINED	15 10000
0	0							
HON INDS INC		COM	438092108	3	100	SH	OTHER	2 0
0	100							
HON INDS INC		COM	438092108	496	17444	SH	OTHER	2 17444
0	0							
HONDA MOTOR LTD		AMERN SHS	438128308	24	1128	SH	OTHER	1 1128
0	0							
HONDA MOTOR LTD		AMERN SHS	438128308	1120	52896	SH	OTHER	2 24796
0	28100							
HONDA MOTOR LTD		AMERN SHS	438128308	199	9377	SH	DEFINED	15 8893
484	0							
HONEYWELL INTL INC		OPTION	438516106	69	18	CALL	OTHER	2 18
0	0							
HONEYWELL INTL INC		COM	438516106	348	9100	SH	OTHER	1 0
0	0							
HONEYWELL INTL INC		COM	438516106	14078	367856	SH	OTHER	2 138760
0	229096							
HONEYWELL INTL INC		COM	438516106	1357	35451	SH	OTHER	2 35451
0	0							
HONEYWELL INTL INC		COM	438516106	11519	300992	SH	DEFINED	6 300992
0	0							
HONEYWELL INTL INC		COM	438516106	1213	31708	SH	OTHER	9 31708
0	0							
HONEYWELL INTL INC		COM	438516106	4876	127401	SH	DEFINED	15 111329
16072	0							
HOOPER HOLMES INC		COM	439104100	35	3380	SH	OTHER	2 3380
0	0							
HOOPER HOLMES INC		COM	439104100	34	3221	SH	DEFINED	15 3221
0	0							
HOOVERS INC		COM	439321100	8	1600	SH	OTHER	2 0
0	1600							
HORACE MANN EDUCATORS CORP N		COM	440327104	146	6500	SH	OTHER	2 6500
0	0							
HORACE MANN EDUCATORS CORP N		COM	440327104	13	559	SH	OTHER	2 559
0	0							
HORIZON BANCORP IND		COM	440407104	1	62	SH	OTHER	1 62
0	0							
HORIZON GROUP PPTYS INC		COM	44041U102	0	187	SH	OTHER	1 187
0	0							
HORIZON OFFSHORE INC		COM	44043J105	4	356	SH	OTHER	2 356
0	0							
HORIZON ORGANIC HOLDING		COM	44043T103	17	1050	SH	OTHER	2 50
0	1000							
HORMEL FOODS CORP		COM	440452100	602	22000	SH	OTHER	2 22000
0	0							
HORMEL FOODS CORP		COM	440452100	3225	117913	SH	OTHER	2 0
0	117913							
HORMEL FOODS CORP		COM	440452100	137	5000	SH	DEFINED	15 5000
0	0							
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	340	9900	SH	OTHER	2 9900
0	0							
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	2033	59224	SH	OTHER	2 8330
0	50894							
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	21	600	SH	OTHER	9 600
0	0							
HOSPITALITY PPTYS TR		COM SH BEN INT	44106M102	100	2915	SH	DEFINED	15 2240
675	0							
HOST AMER CORP		*W EXP 99/99/999	44106W118	5	17113	SH	OTHER	1 17113
0	0							
HOST MARRIOTT CORP NEW		COM	44107P104	494	41315	SH	OTHER	2 511
0	40804							
HOST MARRIOTT CORP NEW		COM	44107P104	205	17150	SH	DEFINED	15 16509
641	0							

HOT TOPIC INC 0 0	COM	441339108	5	235 SH	OTHER	1	235
HOT TOPIC INC 0 0	COM	441339108	34	1623 SH	OTHER	2	1623
HOT TOPIC INC 0 0	COM	441339108	9	449 SH	DEFINED	15	449
HOTEL RESERVATIONS NETWORK I 0 0	OPTION	441451101	6	1 PUT	OTHER	2	1
HOTEL RESERVATIONS NETWORK I 0 0	CL A	441451101	0	8 SH	OTHER	1	8
HOTEL RESERVATIONS NETWORK I 0 0	CL A	441451101	12	196 SH	OTHER	2	196
HOTEL RESERVATIONS NETWORK I 21 0	CL A	441451101	26	449 SH	DEFINED	15	428
HOUSEHOLD INTL INC 0 0	OPTION	441815107	34	6 CALL	OTHER	2	6
HOUSEHOLD INTL INC 0 0	OPTION	441815107	341	60 PUT	OTHER	1	60
HOUSEHOLD INTL INC 0 0	OPTION	441815107	2272	400 PUT	OTHER	9	400
HOUSEHOLD INTL INC 0 0	COM	441815107	9068	159646 SH	OTHER	2	159646
HOUSEHOLD INTL INC 0 89532	COM	441815107	8204	144435 SH	OTHER	2	54903
HOUSEHOLD INTL INC 0 0	COM	441815107	10334	181933 SH	DEFINED	6	181933
HOUSEHOLD INTL INC 0 0	COM	441815107	233	4102 SH	OTHER	9	4102
HOUSEHOLD INTL INC 22043 0	COM	441815107	3337	58748 SH	DEFINED	15	36705
HOUSTON EXPL CO 0 0	COM	442120101	7	236 SH	OTHER	2	236
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	9	352 SH	OTHER	2	352
HOWTEK INC 0 0	COM	443209101	7	2631 SH	OTHER	1	2631
HOWTEK INC 0 0	COM	443209101	11	4000 SH	DEFINED	15	4000
HUANENG PWR INTL INC 0 341	SPON ADR N	443304100	9	341 SH	OTHER	2	0
HUBBELL INC 0 0	CL A	443510102	9	300 SH	DEFINED	15	300
HUBBELL INC 0 0	CL B	443510201	307	9340 SH	OTHER	2	9340
HUBBELL INC 0 1000	CL B	443510201	33	1000 SH	OTHER	2	0
HUBBELL INC 1020 0	CL B	443510201	34	1020 SH	DEFINED	15	0
HUDSON CITY BANCORP 0 0	COM	443683107	3	98 SH	OTHER	1	98
HUDSON CITY BANCORP 0 0	COM	443683107	1	28 SH	OTHER	2	28
HUDSON RIV BANCORP INC 0 0	COM	444128102	22	905 SH	OTHER	2	905
HUDSON TECHNOLOGIES INC 0 0	COM	444144109	4	1478 SH	OTHER	1	1478
HUDSON UNITED BANCORP 0 0	COM	444165104	81	2557 SH	OTHER	2	2557
HUDSON UNITED BANCORP 5137 0	COM	444165104	163	5137 SH	DEFINED	15	0
HUFFY CORP 0 0	COM	444356109	2	323 SH	OTHER	2	323
HUGHES SUPPLY INC 0 0	COM	444482103	51	1308 SH	OTHER	2	1308
HUGHES SUPPLY INC 62 0	COM	444482103	98	2528 SH	DEFINED	15	2466
HUGOTON RTY TR TEX 0 5000	UNIT BEN INT	444717102	60	5000 SH	OTHER	2	0
HUMANA INC 0 30762	COM	444859102	645	47651 SH	OTHER	2	16889
HUMANA INC 0 0	COM	444859102	80	5922 SH	OTHER	2	5922
HUMANA INC 0 0	COM	444859102	856	63246 SH	DEFINED	6	63246
HUMANA INC 0 0	COM	444859102	17	1259 SH	OTHER	9	1259
HUMANA INC 539 0	COM	444859102	161	11911 SH	DEFINED	15	11372
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	20	900 SH	OTHER	1	900
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	8	356 SH	OTHER	2	356
HUMAN GENOME SCIENCES INC 0 2495	COM	444903108	1895	86944 SH	OTHER	2	84449
HUMAN GENOME SCIENCES INC	COM	444903108	4127	189405 SH	OTHER	9	189405

ICU MED INC 47 0	COM		44930G107	70	1935 SH	DEFINED	15	1888
I-CABLE COMMUNICATIONS LTD 0 1200	SPONSORED ADR		44934B104	30	2226 SH	OTHER	2	1026
ID BIOMEDICAL CORP 0 0	COM		44936D108	8	1321 SH	OTHER	1	1321
IDEC PHARMACEUTICALS CORP 0 0	OPTION		449370105	161	25 CALL	OTHER	2	25
IDEC PHARMACEUTICALS CORP 0 0	OPTION		449370105	199	31 PUT	OTHER	2	31
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	133	2065 SH	OTHER	1	2065
IDEC PHARMACEUTICALS CORP 0 96570	COM		449370105	9360	145565 SH	OTHER	2	48995
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	35150	546652 SH	OTHER	2	546652
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	4181	65029 SH	OTHER	9	65029
IDEC PHARMACEUTICALS CORP 709 0	COM		449370105	334	5191 SH	DEFINED	15	4482
IDEC PHARMACEUTICALS CORP 0 0	NOTE	2/1	449370AC9	25126	9613000 PRN	OTHER	2	9613000
I D SYSTEMS INC 0 0	COM		449489103	1	143 SH	OTHER	1	143
IDX SYS CORP 0 0	COM		449491109	4	220 SH	OTHER	1	220
IDX SYS CORP 0 250	COM		449491109	28	1614 SH	OTHER	2	1364
IEC ELECTRS CORP NEW 0 0	COM		44949L105	1	1583 SH	OTHER	1	1583
IFX CORP 0 0	COM NEW		449518208	2	2185 SH	OTHER	1	2185
IFX CORP 0 600	COM NEW		449518208	1	600 SH	OTHER	2	0
I-FLOW CORP 0 0	COM NEW		449520303	8	2578 SH	OTHER	1	2578
IGEN INC 0 0	OPTION		449536101	76	20 CALL	OTHER	2	20
IGEN INC 0 0	COM		449536101	20	532 SH	OTHER	1	532
IGEN INC 0 3000	COM		449536101	127	3340 SH	OTHER	2	340
IGO CORP 0 0	COM		449592104	0	1135 SH	OTHER	1	1135
IHOP CORP 0 400	COM		449623107	52	1552 SH	OTHER	2	1152
IMC GLOBAL INC 0 8308	COM		449669100	211	14299 SH	OTHER	2	5991
IMC GLOBAL INC 0 0	COM		449669100	270	18300 SH	OTHER	2	18300
IMC GLOBAL INC 0 0	COM		449669100	355	24100 SH	OTHER	9	24100
IMCO RECYCLING INC 0 600	COM		449681105	13	1419 SH	OTHER	2	819
IMCO RECYCLING INC 0 0	COM		449681105	15	1636 SH	DEFINED	15	1636
I-MANY INC 0 0	COM		44973Q103	50	10000 SH	OTHER	1	10000
I-MANY INC 0 0	COM		44973Q103	4	892 SH	OTHER	2	892
I-MANY INC 0 0	COM		44973Q103	30	6000 SH	OTHER	9	6000
ING PRIME RATE TR 0 85482	SH BEN INT		44977W106	644	93282 SH	OTHER	2	7800
ING PRIME RATE TR 0 0	SH BEN INT		44977W106	67	9736 SH	DEFINED	15	9736
INT MEDIA GROUP INC 0 0	COM		44979N104	1	186 SH	OTHER	1	186
IMS HEALTH INC 0 0	OPTION		449934108	4	2 CALL	OTHER	2	2
IMS HEALTH INC 0 5507	COM		449934108	1268	56480 SH	OTHER	2	50973
IMS HEALTH INC 0 0	COM		449934108	234	10416 SH	OTHER	2	10416
IMS HEALTH INC 0 0	COM		449934108	2459	109546 SH	DEFINED	6	109546
IMS HEALTH INC 0 0	COM		449934108	30	1353 SH	OTHER	9	1353
IMS HEALTH INC 2495 0	COM		449934108	1413	62950 SH	DEFINED	15	60455
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT		450047204	3	665 SH	OTHER	2	665
IRT PPTY CO 0 0	COM		450058102	9	736 SH	OTHER	2	736
I-STAT CORP	COM		450312103	17	2272 SH	OTHER	1	2272

0	0							
I-STAT CORP	COM	450312103	5	632 SH	OTHER	2	432	
0 200								
ITC DELTACOM INC	COM	45031T104	0	184 SH	OTHER	1	184	
0 0								
ITC DELTACOM INC	COM	45031T104	1	2110 SH	OTHER	2	876	
0 1234								
ISTAR FINL INC	COM	45031U101	1337	46271 SH	OTHER	2	33570	
0 12701								
ISTAR FINL INC	COM	45031U101	14	500 SH	DEFINED	15	0	
500 0								
I-SECTOR CORP	COM	45031W107	2	2145 SH	OTHER	1	2145	
0 0								
ISTA PHARMACEUTICALS INC	COM	45031X105	5	5500 SH	OTHER	1	5500	
0 0								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	651	14466 SH	OTHER	2	14024	
0 442								
ITXC CORP	COM	45069F109	3	572 SH	OTHER	2	572	
0 0								
IVAX DIAGNOSTICS INC	COM	45070W109	1	300 SH	OTHER	2	300	
0 0								
IXIA	COM	45071R109	7	774 SH	OTHER	2	774	
0 0								
IXIA	COM	45071R109	27	3150 SH	OTHER	2	3140	
0 10								
IXIA	COM	45071R109	98	11576 SH	DEFINED	15	11023	
553 0								
IBASIS INC	COM	450732102	4	4814 SH	OTHER	1	4814	
0 0								
IBASIS INC	COM	450732102	11	12400 SH	OTHER	2	12400	
0 0								
IBERIABANK CORP	COM	450828108	5	132 SH	OTHER	2	132	
0 0								
IBIS TECHNOLOGY CORP	OPTION	450909106	7	5 CALL	OTHER	2	5	
0 0								
ITT INDS INC IND	COM	450911102	2826	44835 SH	OTHER	2	8809	
0 36026								
ITT INDS INC IND	COM	450911102	195	3096 SH	OTHER	2	3096	
0 0								
ITT INDS INC IND	COM	450911102	2062	32716 SH	DEFINED	6	32716	
0 0								
ITT INDS INC IND	COM	450911102	5	84 SH	OTHER	9	84	
0 0								
ITT INDS INC IND	COM	450911102	467	7415 SH	DEFINED	15	4315	
3100 0								
ICON PUB LTD CO	SPONSORED ADR	45103T107	4	113 SH	OTHER	1	113	
0 0								
ICON PUB LTD CO	SPONSORED ADR	45103T107	1626	47815 SH	OTHER	2	47815	
0 0								
ICON PUB LTD CO	SPONSORED ADR	45103T107	93	2749 SH	DEFINED	15	2714	
35 0								
ICICI BK LTD	ADR	45104G104	8	1250 SH	OTHER	2	250	
0 1000								
IDACORP INC	COM	451107106	16	400 SH	OTHER	1	400	
0 0								
IDACORP INC	COM	451107106	243	6000 SH	OTHER	2	6000	
0 0								
IDACORP INC	COM	451107106	68	1674 SH	OTHER	2	200	
0 1474								
IDACORP INC	COM	451107106	90	2220 SH	DEFINED	15	545	
1675 0								
IDEX CORP	COM	45167R104	70	1894 SH	OTHER	2	1694	
0 200								
IDEX CORP	COM	45167R104	37	989 SH	DEFINED	15	965	
24 0								
IDEXX LABS INC	COM	45168D104	234	8700 SH	OTHER	1	8700	
0 0								
IDEXX LABS INC	COM	45168D104	574	21383 SH	OTHER	2	21383	
0 0								
IDEXX LABS INC	COM	45168D104	253	9428 SH	OTHER	2	2253	
0 7175								
IDEXX LABS INC	COM	45168D104	354	13200 SH	OTHER	9	13200	
0 0								
IDEXX LABS INC	COM	45168D104	1	41 SH	DEFINED	15	0	
41 0								
IGATE CAPITAL CORP	COM	45169U105	1	194 SH	OTHER	1	194	
0 0								
IKON OFFICE SOLUTIONS INC	COM	451713101	49	4146 SH	OTHER	2	4146	
0 0								
IKON OFFICE SOLUTIONS INC	COM	451713101	1	47 SH	OTHER	9	47	
0 0								
IKON OFFICE SOLUTIONS INC	COM	451713101	784	66919 SH	DEFINED	15	66700	
219 0								
IKOS SYS INC	COM NEW	451716203	44	3979 SH	OTHER	1	3979	
0 0								

IDENTIX INC 0 0	OPTION	451906101	4	5 CALL	OTHER	2	5
IDENTIX INC 0 0	COM	451906101	1	118 SH	OTHER	1	118
IDENTIX INC 0 0	COM	451906101	20	2200 SH	OTHER	2	2200
ILEX ONCOLOGY INC 0 0	COM	451923106	7	409 SH	OTHER	1	409
ILEX ONCOLOGY INC 0 0	COM	451923106	260	15046 SH	OTHER	2	15046
ILEX ONCOLOGY INC 0 0	COM	451923106	9	509 SH	DEFINED	15	509
ILLINOIS TOOL WKS INC 0 28207	COM	452308109	4461	61660 SH	OTHER	2	33453
ILLINOIS TOOL WKS INC 0 0	COM	452308109	1780	24605 SH	OTHER	2	24605
ILLINOIS TOOL WKS INC 0 201913	COM	452308109	14608	201913 SH	OTHER	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	8182	113083 SH	DEFINED	6	113083
ILLINOIS TOOL WKS INC 0 0	COM	452308109	162	2245 SH	OTHER	9	2245
ILLINOIS TOOL WKS INC 1435 0	COM	452308109	1816	25101 SH	DEFINED	15	23666
ILLUMINA INC 0 0	COM	452327109	4	448 SH	OTHER	2	448
ILOG S A 0 0	SPONSORED ADR	452360100	4	256 SH	OTHER	1	256
IMAGE SENSING SYS INC 0 0	COM	45244C104	0	20 SH	OTHER	1	20
IMAGEX INC 0 0	COM	45244D102	1	1237 SH	OTHER	2	1237
IMATION CORP 0 0	COM	45245A107	149	5600 SH	OTHER	2	5600
IMATION CORP 0 187	COM	45245A107	25	936 SH	OTHER	2	749
IMATION CORP 80 0	COM	45245A107	19	725 SH	DEFINED	15	645
IMAX CORP 0 0	COM	45245E109	13	2800 SH	OTHER	1	2800
IMAX CORP 0 0	COM	45245E109	19	3959 SH	OTHER	2	3959
IMCLONE SYS INC 0 0	OPTION	45245W109	645	262 CALL	OTHER	2	262
IMCLONE SYS INC 0 0	OPTION	45245W109	788	320 PUT	OTHER	2	320
IMCLONE SYS INC 0 0	COM	45245W109	9	350 SH	OTHER	1	350
IMCLONE SYS INC 0 5637	COM	45245W109	4029	163580 SH	OTHER	2	157943
IMCLONE SYS INC 0 0	COM	45245W109	2523	102420 SH	OTHER	2	102420
IMCLONE SYS INC 300 0	COM	45245W109	52	2100 SH	DEFINED	15	1800
IMCLONE SYS INC 0 0	NOTE 5.500% 3/0	45245WAD1	2654	3100000 PRN	OTHER	2	3100000
IMAGICTV INC 0 0	COM	45247E107	0	65 SH	OTHER	2	65
IMAGISTICS INTERNATIONAL INC 0 0	COM	45247T104	327	20582 SH	OTHER	2	20582
IMAGISTICS INTERNATIONAL INC 0 3882	COM	45247T104	277	17449 SH	OTHER	2	13567
IMAGISTICS INTERNATIONAL INC 474 0	COM	45247T104	18	1146 SH	DEFINED	15	672
IMMTECH INTL INC 0 0	COM	452519101	0	52 SH	OTHER	1	52
IMMERSION CORP 0 0	COM	452521107	0	12 SH	OTHER	1	12
IMMUCELL CORP 0 0	COM PAR \$0.10	452525306	11	3604 SH	OTHER	1	3604
IMMUCOR INC 0 0	COM	452526106	1	96 SH	OTHER	1	96
IMMUNEX CORP NEW 0 0	OPTION	452528102	15	5 PUT	OTHER	2	5
IMMUNEX CORP NEW 0 0	COM	452528102	761	25142 SH	OTHER	1	25142
IMMUNEX CORP NEW 0 0	COM	452528102	12672	418769 SH	OTHER	2	418769
IMMUNEX CORP NEW 0 57376	COM	452528102	6092	201307 SH	OTHER	2	143931
IMMUNEX CORP NEW 0 0	COM	452528102	6010	198622 SH	DEFINED	6	198622
IMMUNEX CORP NEW 0 0	COM	452528102	4344	143555 SH	OTHER	9	143555
IMMUNEX CORP NEW 0 0	COM	452528102	116	3839 SH	DEFINED	15	3334

INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	11	605 SH	DEFINED	15	605
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	0	8 SH	OTHER	1	8
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	8	300 SH	OTHER	2	300
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	7	235 SH	OTHER	1	235
INDEPENDENT BANK CORP MICH 0 3964	COM	453838104	122	4252 SH	OTHER	2	288
INDIA FD INC 0 677	COM	454089103	47	4477 SH	OTHER	2	3800
INDIA GROWTH FD INC 0 0	COM	454090101	37	3977 SH	OTHER	2	3977
INDUS INTL INC 0 0	COM	45578L100	10	1823 SH	OTHER	2	1823
INDUSTRI-MATEMATIK INTL CORP 0 0	COM	455792101	2	2040 SH	OTHER	1	2040
INDUSTRIE NATUZZI SPA 0 5027	ADR	456478106	74	5027 SH	OTHER	2	0
INDYMAC BANCORP INC 0 71899	COM	456607100	1804	73024 SH	OTHER	2	1125
INDYMAC BANCORP INC 0 0	COM	456607100	421	17040 SH	OTHER	2	17040
INDYMAC BANCORP INC 0 0	COM	456607100	30	1227 SH	DEFINED	15	1227
INFINEON TECHNOLOGIES AG 0 250	SPONSORED ADR	45662N103	64	2850 SH	OTHER	2	2600
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	2	89 SH	OTHER	2	89
INET TECHNOLOGIES INC 0 0	COM	45662V105	12	1257 SH	OTHER	1	1257
INET TECHNOLOGIES INC 0 400	COM	45662V105	6	636 SH	OTHER	2	236
INFINIUM SOFTWARE INC 0 0	COM	45662Y109	1	384 SH	OTHER	1	384
INFICON HLDG AG 0 0	ADR	45663T109	3	300 SH	OTHER	1	300
INFOCUS CORP 0 0	COM	45665B106	6	340 SH	OTHER	1	340
INFOCUS CORP 0 0	COM	45665B106	113	6200 SH	OTHER	2	6200
INFOCUS CORP 0 0	COM	45665B106	13	724 SH	OTHER	2	724
INFOCUS CORP 50 0	COM	45665B106	32	1779 SH	DEFINED	15	1729
INFOGRAMES INC 0 0	COM	45665T107	6	973 SH	OTHER	2	973
INFONOW CORP 0 0	COM NEW	456664309	1	200 SH	OTHER	2	200
INFORMATICA CORP 0 85522	COM	45666Q102	1673	231060 SH	OTHER	2	145538
INFORMATICA CORP 833 0	COM	45666Q102	561	77549 SH	DEFINED	15	76716
INFONET SVCS CORP 0 3740	CL B	45666T106	65	29451 SH	OTHER	2	25711
INFONET SVCS CORP 0 0	CL B	45666T106	297	134550 SH	DEFINED	15	134550
INFORMATION ARCHITECTS CORP 0 0	COM NEW	45669R305	5	4607 SH	OTHER	1	4607
INFORMATION HLDGS INC 0 847	COM	456727106	57	1993 SH	OTHER	2	1146
INFORMATION HLDGS INC 0 0	COM	456727106	20	685 SH	DEFINED	15	685
INFORMAX INC 0 0	COM	45677N205	0	9 SH	OTHER	1	9
INFORTE CORP 0 0	COM	45677R107	1	63 SH	OTHER	1	63
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	721	11000 SH	OTHER	1	11000
INFOSYS TECHNOLOGIES LTD 0 200	SPONSORED ADR	456788108	223	3399 SH	OTHER	2	3199
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	255	3896 SH	OTHER	2	3896
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	96	1470 SH	OTHER	9	1470
INFOSYS TECHNOLOGIES LTD 227 0	SPONSORED ADR	456788108	159	2427 SH	DEFINED	15	2200
INFOSPACE INC 0 0	COM	45678T102	4	2431 SH	OTHER	1	2431
INFOSPACE INC 0 9345	COM	45678T102	171	112413 SH	OTHER	2	103068
INFOVISTA S A 0 0	ADR	456817105	2	460 SH	OTHER	1	460
INFOUSA INC NEW	COM	456818301	10	1293 SH	OTHER	2	1293

0	0							
ING GROUP N V		SPONSORED ADR	456837103	263	9760 SH	OTHER	1	9760
0	0							
ING GROUP N V		SPONSORED ADR	456837103	1006	37400 SH	OTHER	2	15189
0	22211							
ING GROUP N V		SPONSORED ADR	456837103	1655	61500 SH	OTHER	2	61500
0	0							
ING GROUP N V		SPONSORED ADR	456837103	1782	66226 SH	DEFINED	15	62498
3728	0							
INFORMATION RES INC		COM	456905108	14	1571 SH	OTHER	2	1570
0	1							
INFINITE GROUP INC		COM NEW	456910306	0	57 SH	OTHER	1	57
0	0							
INGLES MKTS INC		CL A	457030104	5	418 SH	OTHER	2	318
0	100							
INGRAM MICRO INC		CL A	457153104	292	17654 SH	OTHER	2	2211
0	15443							
INHALE THERAPEUTIC SYS INC		COM	457191104	1973	186985 SH	OTHER	2	186985
0	0							
INHALE THERAPEUTIC SYS INC		COM	457191104	465	44077 SH	OTHER	2	38732
0	5345							
INITIO INC		COM	457203107	1	1025 SH	OTHER	1	1025
0	0							
INKINE PHARMACEUTICALS INC		COM	457214104	1	692 SH	OTHER	1	692
0	0							
INKINE PHARMACEUTICALS INC		COM	457214104	18	9832 SH	OTHER	2	1832
0	8000							
INKTOMI CORP		OPTION	457277101	17	50 CALL	OTHER	2	50
0	0							
INKTOMI CORP		COM	457277101	4	1242 SH	OTHER	1	1242
0	0							
INKTOMI CORP		COM	457277101	600	173981 SH	OTHER	2	173981
0	0							
INKTOMI CORP		COM	457277101	150	43384 SH	OTHER	2	28029
0	15355							
INKTOMI CORP		COM	457277101	0	30 SH	OTHER	9	30
0	0							
INNOVEX INC		COM	457647105	1	230 SH	OTHER	1	230
0	0							
INPUT/OUTPUT INC		COM	457652105	116	12694 SH	OTHER	2	12694
0	0							
INSIGHT ENTERPRISES INC		COM	45765U103	15	674 SH	OTHER	1	674
0	0							
INSIGHT ENTERPRISES INC		COM	45765U103	70	3087 SH	OTHER	2	2387
0	700							
INSIGHT ENTERPRISES INC		COM	45765U103	22	966 SH	DEFINED	15	966
0	0							
INSITUFORM EAST INC		COM	457662104	4	5273 SH	OTHER	1	5273
0	0							
INSITUFORM TECHNOLOGIES INC		CL A	457667103	6	230 SH	OTHER	1	230
0	0							
INSITUFORM TECHNOLOGIES INC		CL A	457667103	55	2167 SH	OTHER	2	1867
0	300							
INSITUFORM TECHNOLOGIES INC		CL A	457667103	1675	66270 SH	OTHER	2	66270
0	0							
INSMED INC		COM NEW	457669208	2	796 SH	OTHER	2	796
0	0							
INSIGNIA SOLUTIONS PLC		SPONSORED ADR	45766J107	11	4852 SH	OTHER	1	4852
0	0							
INNOVATIVE MED SVCS		COM	45766R109	34	17209 SH	OTHER	1	17209
0	0							
INNOVATIVE MED SVCS		COM	45766R109	10	5100 SH	OTHER	2	5100
0	0							
INSIGNIA FINL GROUP INC NEW		COM	45767A105	5	468 SH	OTHER	2	468
0	0							
INNOTRAC CORP		COM	45767M109	0	70 SH	OTHER	1	70
0	0							
INSIGHT COMMUNICATIONS INC		CL A	45768V108	8	403 SH	OTHER	1	403
0	0							
INSIGHT COMMUNICATIONS INC		CL A	45768V108	5	221 SH	OTHER	2	221
0	0							
INNOGY HLDGS PLC		SPONSORED ADR	45769A103	74	1948 SH	OTHER	2	0
0	1948							
INNOVEDA INC		COM	45769F102	5	2394 SH	OTHER	1	2394
0	0							
INNOVATIVE SOLUTIONS & SUPPO		COM	45769N105	13	1325 SH	OTHER	2	1325
0	0							
INRANGE TECHNOLOGIES CORP		CL B	45769V206	1	141 SH	OTHER	1	141
0	0							
INRANGE TECHNOLOGIES CORP		CL B	45769V206	9	1141 SH	OTHER	2	1141
0	0							
INNKEEPERS USA TR		COM	4576J0104	6	556 SH	OTHER	2	556
0	0							
INSIGHTFUL CORP		COM	45770X100	9	2976 SH	OTHER	1	2976
0	0							

INSIGHTFUL CORP 0 0	COM	45770X100	8	2500 SH	OTHER	2	2500
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	0	23 SH	OTHER	1	23
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	1	392 SH	OTHER	2	392
INSTINET GROUP INC 0 0	COM	457750107	1	112 SH	OTHER	1	112
INSTINET GROUP INC 0 0	COM	457750107	7	1113 SH	OTHER	2	1113
INSTRUMENTARIUM CORP 0 0	ADR	457805208	72	2769 SH	OTHER	2	2769
INSURANCE AUTO AUCTIONS INC 0 2500	COM	457875102	65	3881 SH	OTHER	2	1381
INNOVO GROUP INC 0 0	COM PAR \$0.01	457954600	4	1728 SH	OTHER	1	1728
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	32	1141 SH	OTHER	2	1141
INSURED MUN INCOME FD 530 0	COM	45809F104	52	3900 SH	DEFINED	15	3370
INSWEB CORP 0 0	COM NEW	45809K202	0	80 SH	OTHER	1	80
INTASYS CORP 0 0	COM NEW	45809M208	2	1303 SH	OTHER	1	1303
INTEGRAL SYS INC MD 0 0	COM	45810H107	5	250 SH	OTHER	1	250
INTEGRAL SYS INC MD 0 0	COM	45810H107	4	220 SH	OTHER	2	220
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTION	458118106	17	5 CALL	OTHER	2	5
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	132	3972 SH	OTHER	1	3972
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	552	16600 SH	OTHER	2	16600
INTEGRATED DEVICE TECHNOLOGY 0 250	COM	458118106	426	12815 SH	OTHER	2	12565
INTEGRATED DEVICE TECHNOLOGY 20 0	COM	458118106	17	515 SH	DEFINED	15	495
INTEGRATED ELECTRICAL SVC 0 5500	COM	45811E103	31	6232 SH	OTHER	2	732
INTEGRATED CIRCUIT SYS INC 0 1144	COM	45811K208	96	4701 SH	OTHER	2	3557
INTEGRATED CIRCUIT SYS INC 777 0	COM	45811K208	330	16187 SH	DEFINED	15	15410
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	36	2815 SH	OTHER	2	2815
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	6	500 SH	DEFINED	15	500
INTEL CORP 0 0	OPTION	458140100	112128	36872 CALL	OTHER	2	36872
INTEL CORP 0 0	OPTION	458140100	14293	4700 CALL	OTHER	9	4700
INTEL CORP 0 0	OPTION	458140100	30	10 PUT	OTHER	1	10
INTEL CORP 0 0	OPTION	458140100	53747	17674 PUT	OTHER	2	17674
INTEL CORP 0 0	OPTION	458140100	10644	3500 PUT	OTHER	9	3500
INTEL CORP 0 0	COM	458140100	1336	43949 SH	OTHER	1	43949
INTEL CORP 0 2448356	COM	458140100	113211	3722833 SH	OTHER	2	1274477
INTEL CORP 0 0	COM	458140100	8736	287283 SH	OTHER	2	287283
INTEL CORP 0 513789	COM	458140100	15624	513789 SH	OTHER	4	0
INTEL CORP 0 0	COM	458140100	77512	2548893 SH	DEFINED	6	2548893
INTEL CORP 0 0	COM	458140100	20213	664684 SH	OTHER	9	664684
INTEL CORP 557672 0	COM	458140100	118403	3893559 SH	DEFINED	15	3335887
INTEGRA BK CORP 0 0	COM	45814P105	31	1597 SH	OTHER	1	1597
INTEGRA BK CORP 0 0	COM	45814P105	8	416 SH	OTHER	2	416
INTEGRA BK CORP 0 0	COM	45814P105	33	1680 SH	DEFINED	15	1680
INTELIDATA TECHNOLOGIES CORP 0 0	COM	45814T107	2	1180 SH	OTHER	2	1180
INTELLICORP INC 0 0	COM	458153103	1	6484 SH	OTHER	1	6484
INTELLIGROUP INC 0 0	COM	45816A106	774	766799 SH	OTHER	2	766799
INTEGRATED INFORMATION SYS I 0 0	COM	45817B103	0	500 SH	OTHER	2	0

0	500							
INTEGRATED TELECOM EXPRESS I	COM	45817U101	22	14500 SH	OTHER	2	14500	
0	0							
INTEGRITY INCORPORATED	CL A	45817Y103	2	400 SH	OTHER	1	400	
0	0							
INTER PARFUMS INC	COM	458334109	3	331 SH	OTHER	1	331	
0	0							
INTER PARFUMS INC	COM	458334109	3150	401300 SH	OTHER	2	401300	
0	0							
INTER TEL INC	COM	458372109	9	472 SH	OTHER	1	472	
0	0							
INTER TEL INC	COM	458372109	40	2182 SH	OTHER	2	2182	
0	0							
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1	136 SH	OTHER	2	136	
0	0							
INTERACTIVE SYS WORLDWIDE IN	COM	45840F105	1	222 SH	OTHER	1	222	
0	0							
INTERACTIVE DATA CORP	COM	45840J107	1	31 SH	OTHER	1	31	
0	0							
INTERACTIVE DATA CORP	COM	45840J107	35	1984 SH	OTHER	2	1984	
0	0							
INTERCEPT INC	COM	45845L107	6	171 SH	OTHER	1	171	
0	0							
INTERCEPT INC	COM	45845L107	12	336 SH	OTHER	2	336	
0	0							
INTERDENT INC	COM NEW	45865R208	1	1409 SH	OTHER	1	1409	
0	0							
INTERFACE INC	CL A	458665106	222	35031 SH	OTHER	2	4531	
0	30500							
INTERDIGITAL COMMUNICATIONS	COM	45866A105	5	564 SH	OTHER	1	564	
0	0							
INTERDIGITAL COMMUNICATIONS	COM	45866A105	25	2559 SH	OTHER	2	1859	
0	700							
INTEREP NATL RADIO SALES INC	COM	45866V109	1	252 SH	OTHER	2	252	
0	0							
INTERGRAPH CORP	COM	458683109	177	10075 SH	OTHER	1	10075	
0	0							
INTERGRAPH CORP	COM	458683109	25	1419 SH	OTHER	2	1419	
0	0							
INTERGRAPH CORP	COM	458683109	51	2913 SH	DEFINED	15	2871	
42	0							
INTERGROUP CORP	COM	458685104	21	1152 SH	OTHER	1	1152	
0	0							
INTERLAND INC	COM	458727104	0	53 SH	OTHER	1	53	
0	0							
INTERLAND INC	COM	458727104	3	1304 SH	OTHER	2	1304	
0	0							
INTERLEUKIN GENETICS INC	COM	458738101	68	82500 SH	OTHER	1	82500	
0	0							
INTERLIANT INC	COM	458742103	1	3209 SH	OTHER	1	3209	
0	0							
INTERLIANT INC	COM	458742103	5	20833 SH	OTHER	2	20104	
0	729							
INTERLIANT INC	COM	458742103	4	15615 SH	OTHER	9	15615	
0	0							
INTERLINK ELECTRS	COM	458751104	2	392 SH	OTHER	1	392	
0	0							
INTERLINQ SOFTWARE CORP	COM	458753100	5	2619 SH	OTHER	1	2619	
0	0							
INTERMAGNETICS GEN CORP	COM	458771102	5	184 SH	OTHER	1	184	
0	0							
INTERMAGNETICS GEN CORP	COM	458771102	36	1307 SH	OTHER	2	1307	
0	0							
INTERMAGNETICS GEN CORP	COM	458771102	646	23702 SH	OTHER	9	23702	
0	0							
INTERMAGNETICS GEN CORP	COM	458771102	605	22185 SH	DEFINED	15	22185	
0	0							
INTERMEDIATE MUNI FD INC	COM	45880P104	5	500 SH	DEFINED	15	500	
0	0							
INTERMET CORP	COM	45881K104	6	791 SH	OTHER	2	791	
0	0							
INTERMUNE INC	OPTION	45884X103	42	14 CALL	OTHER	2	14	
0	0							
INTERMUNE INC	COM	45884X103	23	770 SH	OTHER	1	770	
0	0							
INTERMUNE INC	COM	45884X103	1786	59404 SH	OTHER	2	59404	
0	0							
INTERNAP NETWORK SVCS CORP	COM	45885A102	24	31077 SH	OTHER	2	29552	
0	1525							
INTERNATIONAL AIRCRAFT INVS	COM	458860103	1	460 SH	OTHER	1	460	
0	0							
INTERNATIONAL ASSETS HLDG CO	COM	459028106	1	568 SH	OTHER	1	568	
0	0							
INTERNATIONAL BANCSHARES COR	COM	459044103	16	360 SH	OTHER	1	360	
0	0							

INTERNATIONAL BANCSHARES COR 0 0	COM		459044103	17	396 SH	OTHER	2	396
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	120494	11586 CALL	OTHER	2	11586
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	520	50 PUT	OTHER	1	50
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	84542	8129 PUT	OTHER	2	8129
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	10830	104136 SH	OTHER	1	101241
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	12095	116295 SH	OTHER	2	116295
INTERNATIONAL BUSINESS MACHS 0 480643	COM		459200101	101627	977186 SH	OTHER	2	496543
INTERNATIONAL BUSINESS MACHS 0 69979	COM		459200101	7278	69979 SH	OTHER	4	0
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	67935	653219 SH	DEFINED	6	653219
INTERNATIONAL BUSINESS MACHS 220613 0	COM		459200101	130209	1252005 SH	DEFINED	15	1031392
INTERNATIONAL ELECTRONICS IN 0 0	COM PAR	\$0.01	459436507	0	100 SH	OTHER	1	100
INTERNATIONAL FLAVORS&FRAGRA 0 0	OPTION		459506101	35	10 CALL	OTHER	2	10
INTERNATIONAL FLAVORS&FRAGRA 0 2600	COM		459506101	485	13874 SH	OTHER	2	11274
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	116	3311 SH	OTHER	2	3311
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	1247	35673 SH	DEFINED	6	35673
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	28	805 SH	OTHER	9	805
INTERNATIONAL FLAVORS&FRAGRA 300 0	COM		459506101	104	2980 SH	DEFINED	15	2680
INTERNATIONAL GAME TECHNOLOG 0 0	OPTION		459902102	6	1 CALL	OTHER	2	1
INTERNATIONAL GAME TECHNOLOG 0 93273	COM		459902102	6381	102391 SH	OTHER	2	9118
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	4742	76092 SH	OTHER	2	76092
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	2380	38198 SH	DEFINED	6	38198
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	19	300 SH	OTHER	9	300
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	227	3650 SH	DEFINED	15	3650
INTERNATIONAL MULTIFOODS COR 0 0	COM		460043102	23	963 SH	OTHER	2	963
INTL PAPER CO 0 0	OPTION		460146103	14641	3404 CALL	OTHER	2	3404
INTL PAPER CO 0 0	OPTION		460146103	3484	810 PUT	OTHER	2	810
INTL PAPER CO 0 149233	COM		460146103	33958	789542 SH	OTHER	2	640309
INTL PAPER CO 0 0	COM		460146103	49753	1156787 SH	OTHER	2	1156787
INTL PAPER CO 0 0	COM		460146103	8352	194193 SH	DEFINED	6	194193
INTL PAPER CO 0 0	COM		460146103	3162	73508 SH	OTHER	9	73508
INTL PAPER CO 5781 0	COM		460146103	4154	96578 SH	DEFINED	15	90797
INTL PAPER CO 0 0	DBCV	6/2	460146BM4	788	1548000 PRN	OTHER	2	1548000
INTL PAPER CO 5000 0	DBCV	6/2	460146BM4	32	63000 PRN	DEFINED	15	58000
INTERNATIONAL RECTIFIER CORP 0 0	OPTION		460254105	41	9 CALL	OTHER	2	9
INTERNATIONAL RECTIFIER CORP 0 450	COM		460254105	107	2350 SH	OTHER	2	1900
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	459	10100 SH	OTHER	2	10100
INTERNATIONAL SPEEDWAY CORP 0 0	CL A		460335201	37	803 SH	OTHER	1	803
INTERNATIONAL SPEEDWAY CORP 0 0	CL A		460335201	384	8400 SH	OTHER	2	8400
INTERNATIONAL SPEEDWAY CORP 0 4468	CL A		460335201	204	4468 SH	OTHER	2	0
INTL SPECIALTY PRODS INC NEW 0 0	COM		460337108	3	308 SH	OTHER	2	308
INTERNEURON PHARMACEUTICALS 0 0	COM		460573108	4045	462323 SH	OTHER	1	462323
INTERNEURON PHARMACEUTICALS 0 0	COM		460573108	17	1936 SH	OTHER	2	1936
INTERPHASE CORP	COM		460593106	41	8468 SH	OTHER	2	968

INTIMATE BRANDS INC 0 1118	CL A	461156101	0	1878 SH	OTHER	2	760
INTIMATE BRANDS INC 0 0	CL A	461156101	0	18122 SH	OTHER	9	18122
INTIER AUTOMOTIVE INC 0 0	CL A	46115N104	2	100 SH	OTHER	1	100
INTRADO INC 0 0	COM	46117A100	2	86 SH	OTHER	1	86
INTRADO INC 0 0	COM	46117A100	6	288 SH	OTHER	2	288
INTRAWARE INC 0 0	COM	46118M103	9	4814 SH	OTHER	1	4814
INTROGEN THERAPEUTICS INC 0 0	COM	46119F107	6	1291 SH	OTHER	1	1291
INTUIT 0 0	OPTION	461202103	7979	2080 CALL	OTHER	2	2080
INTUIT 0 0	COM	461202103	79	2070 SH	OTHER	1	2070
INTUIT 0 0	COM	461202103	2124	55373 SH	OTHER	2	55373
INTUIT 0 8500	COM	461202103	1458	38019 SH	OTHER	2	29519
INTUIT 0 0	COM	461202103	3045	79374 SH	DEFINED	6	79374
INTUIT 0 0	COM	461202103	100	2594 SH	OTHER	9	2594
INTUIT 1082 0	COM	461202103	510	13284 SH	DEFINED	15	12202
INVACARE CORP 0 0	COM	461203101	55	1456 SH	OTHER	2	1456
INVACARE CORP 24 0	COM	461203101	37	988 SH	DEFINED	15	964
INTUITIVE SURGICAL INC 0 0	COM	46120E107	21	2206 SH	OTHER	1	2206
INTUITIVE SURGICAL INC 0 200	COM	46120E107	9	944 SH	OTHER	2	744
INTRUSION INC 0 0	COM	46121E106	2	1056 SH	OTHER	1	1056
INTRUSION INC 0 1100	COM	46121E106	2	1100 SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	14	600 SH	OTHER	2	600
INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	45	3000 SH	DEFINED	15	3000
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	28	537 SH	OTHER	2	537
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	914	17325 SH	OTHER	2	17325
INVESTMENT TECHNOLOGY GRP NE 118 0	COM	46145F105	129	2445 SH	DEFINED	15	2327
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	14	1370 SH	OTHER	1	1370
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	5	532 SH	OTHER	2	532
INVISION TECHNOLOGIES INC 0 0	OPTION	461851107	92	23 CALL	OTHER	2	23
INVISION TECHNOLOGIES INC 0 0	COM	461851107	2	55 SH	OTHER	1	55
INVISION TECHNOLOGIES INC 0 0	COM	461851107	183	4542 SH	OTHER	2	4542
INVIVO CORP 0 0	COM	461858102	0	8 SH	OTHER	1	8
INVIVO CORP 0 700	COM	461858102	8	700 SH	OTHER	2	0
INVITROGEN CORP 0 0	COM	46185R100	15	434 SH	OTHER	1	434
INVITROGEN CORP 0 85	COM	46185R100	1921	55977 SH	OTHER	2	55892
INVITROGEN CORP 0 0	COM	46185R100	1556	45325 SH	OTHER	2	45325
INVITROGEN CORP 0 0	COM	46185R100	2696	78558 SH	OTHER	9	78558
INVITROGEN CORP 572 0	COM	46185R100	131	3822 SH	DEFINED	15	3250
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	9	120 SH	OTHER	1	120
INVESTORS FINL SERVICES CORP 0 3777	COM	461915100	287	3777 SH	OTHER	2	0
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	388	5100 SH	OTHER	2	5100
IOMEGA CORP 0 2330	COM NEW	462030305	157	17672 SH	OTHER	2	15342
ION NETWORKS INC 0 0	COM	46205P100	0	77 SH	OTHER	1	77
IONA TECHNOLOGIES PLC	SPONSORED ADR	46206P109	272	16060 SH	OTHER	2	16060

0	0							
IONICS INC		COM	462218108	47	1462 SH	OTHER	2	962
0	500							
IONICS INC		COM	462218108	106	3300 SH	DEFINED	15	1600
1700	0							
IPSCO INC		COM	462622101	2786	163040 SH	OTHER	1	0
0	0							
IPRINT TECHNOLOGIES INC		COM	462628108	0	1744 SH	OTHER	1	1744
0	0							
IPRINT TECHNOLOGIES INC		COM	462628108	0	250 SH	OTHER	2	250
0	0							
IPSWICH BANCSHARES INC		COM	462633108	7	356 SH	OTHER	1	356
0	0							
IRELAND BK		SPONSORED ADR	46267Q103	174	4033 SH	OTHER	2	4033
0	0							
IRELAND BK		SPONSORED ADR	46267Q103	110	2556 SH	DEFINED	15	2556
0	0							
IRON MTN INC PA		OPTION	462846106	3	1 PUT	OTHER	2	1
0	0							
IRON MTN INC PA		COM	462846106	1139	35905 SH	OTHER	2	3514
0	32391							
IRON MTN INC PA		COM	462846106	38	1187 SH	DEFINED	15	1187
0	0							
IRVINE SENSORS CORP		COM NEW	463664508	1	1326 SH	OTHER	1	1326
0	0							
IRVINE SENSORS CORP		COM NEW	463664508	0	22 SH	OTHER	2	22
0	0							
IRWIN FINL CORP		COM	464119106	5	280 SH	OTHER	2	280
0	0							
ISHARES INC		MSCI AUSTRALIA	464286103	14	1365 SH	OTHER	2	0
0	1365							
ISHARES INC		MSCI CDA INDEX	464286509	13	1210 SH	OTHER	2	0
0	1210							
ISHARES INC		MSCI EMU INDEX	464286608	292	5242 SH	OTHER	2	0
0	5242							
ISHARES INC		MSCI PAC J IDX	464286665	224	3917 SH	OTHER	2	0
0	3917							
ISHARES INC		MSCI SINGAPORE	464286673	4	656 SH	OTHER	2	0
0	656							
ISHARES INC		MSCI UTD KINGD	464286699	408	27864 SH	OTHER	2	6500
0	21364							
ISHARES INC		MSCI FRANCE	464286707	30	1575 SH	OTHER	2	0
0	1575							
ISHARES INC		MSCI SWITZERLD	464286749	132	10053 SH	OTHER	2	0
0	10053							
ISHARES INC		MSCI SWEDEN	464286756	9	651 SH	OTHER	2	0
0	651							
ISHARES INC		MSCI SPAIN	464286764	4	200 SH	OTHER	2	0
0	200							
ISHARES INC		MSCI S KOREA	464286772	397	17300 SH	OTHER	2	2000
0	15300							
ISHARES INC		MSCI GERMAN	464286806	25	1660 SH	OTHER	2	0
0	1660							
ISHARES INC		MSCI NETHERLND	464286814	8	435 SH	OTHER	2	0
0	435							
ISHARES INC		MSCI MEXICO	464286822	82	4575 SH	OTHER	2	0
0	4575							
ISHARES INC		MSCI JAPAN	464286848	850	104399 SH	OTHER	2	55000
0	49399							
ISHARES INC		MSCI ITALY	464286855	22	1345 SH	OTHER	2	1000
0	345							
ISHARES INC		MSCI HONG KONG	464286871	41	4429 SH	OTHER	2	600
0	3829							
ISHARES TR		S&P 100 IDX FD	464287101	2312	39850 SH	OTHER	2	21000
0	18850							
ISHARES TR		S&P 500 INDEX	464287200	1240	10835 SH	OTHER	2	0
0	10835							
ISHARES TR		S&P500/BAR GRW	464287309	323	5476 SH	OTHER	2	3000
0	2476							
ISHARES TR		S&P GBL ENER	464287341	16	300 SH	OTHER	2	0
0	300							
ISHARES TR		S&P500/BAR VAL	464287408	1392	24887 SH	OTHER	2	0
0	24887							
ISHARES TR		MSCI EAFE IDX	464287465	2102	17499 SH	OTHER	2	0
0	17499							
ISHARES TR		RUSSELL MCP VL	464287473	561	6723 SH	OTHER	2	0
0	6723							
ISHARES TR		RUSSELL MCP GR	464287481	20	285 SH	OTHER	2	0
0	285							
ISHARES TR		RUSSELL MIDCAP	464287499	575	9400 SH	OTHER	2	0
0	9400							
ISHARES TR		S&P MIDCAP 400	464287507	1519	14075 SH	OTHER	2	0
0	14075							
ISHARES TR		GLMN SCHS SOFT	464287515	2	55 SH	OTHER	2	0
0	55							

ISHARES TR 0 480	GLDM SCHS SEMI	464287523	9650	135480 SH	OTHER	2	135000
ISHARES TR 0 1050	GLDM SCHS NETW	464287531	2495	101050 SH	OTHER	2	100000
ISHARES TR 0 1090	GLDM SACHS TEC	464287549	275	5890 SH	OTHER	2	4800
ISHARES TR 0 654	NASDQ BIO INDX	464287556	50	654 SH	OTHER	2	0
ISHARES TR 0 4200	DJ US CON CYCL	464287580	240	4200 SH	OTHER	2	0
ISHARES TR 0 9144	RUSSELL1000VAL	464287598	533	9234 SH	OTHER	2	90
ISHARES TR 0 5035	S&P MIDCP GROW	464287606	592	5035 SH	OTHER	2	0
ISHARES TR 0 80	RUSSELL1000GRW	464287614	2438	49080 SH	OTHER	2	49000
ISHARES TR 0 0	OPTION	464287622	6	1 PUT	OTHER	2	1
ISHARES TR 0 13400	RUSSELL 1000	464287622	838	13820 SH	OTHER	2	420
ISHARES TR 0 22128	RUSL 2000 VALU	464287630	3306	23628 SH	OTHER	2	1500
ISHARES TR 0 28276	RUSL 2000 GROW	464287648	1598	28276 SH	OTHER	2	0
ISHARES TR 0 34402	RUSSELL 2000	464287655	3444	34402 SH	OTHER	2	0
ISHARES TR 0 49133	RUSL 3000 VALU	464287663	3641	49133 SH	OTHER	2	0
ISHARES TR 0 1335	RUSSELL 3000	464287689	85	1335 SH	OTHER	2	0
ISHARES TR 0 19315	DJ US UTILS	464287697	6580	99315 SH	OTHER	2	80000
ISHARES TR 0 0	OPTION	464287705	10	1 PUT	OTHER	2	1
ISHARES TR 0 7852	S&P MIDCP VALU	464287705	1761	17852 SH	OTHER	2	10000
ISHARES TR 0 3475	DJ US TECH SEC	464287721	172	3475 SH	OTHER	2	0
ISHARES TR 0 980	DJ US REAL EST	464287739	83	980 SH	OTHER	2	0
ISHARES TR 0 2630	DJ US INDUSTRIAL	464287754	131	2630 SH	OTHER	2	0
ISHARES TR 0 33604	DJ US HEALTHCR	464287762	2045	33604 SH	OTHER	2	0
ISHARES TR 0 679	DJ US FINL SVC	464287770	65	679 SH	OTHER	2	0
ISHARES TR 0 1574	DJ US FINL SEC	464287788	130	1574 SH	OTHER	2	0
ISHARES TR 0 41928	DJ US ENERGY	464287796	2130	41928 SH	OTHER	2	0
ISHARES TR 0 7104	S&P SMLCAP 600	464287804	925	7548 SH	OTHER	2	444
ISHARES TR 0 8873	DJ CON NON CYCL	464287812	421	8873 SH	OTHER	2	0
ISHARES TR 0 300	DJ US CHEMICLS	464287820	14	300 SH	OTHER	2	0
ISHARES TR 0 5950	DJ US BAS MATL	464287838	252	5950 SH	OTHER	2	0
ISHARES TR 0 11100	DJ US TOTL MKT	464287846	595	11100 SH	OTHER	2	0
ISHARES TR 0 17493	S&P EURO PLUS	464287861	1032	17493 SH	OTHER	2	0
ISHARES TR 0 29619	S&P SMLCP VALU	464287879	3734	39619 SH	OTHER	2	10000
ISHARES TR 0 15156	S&P SMLCP GROW	464287887	1211	15156 SH	OTHER	2	0
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	12	741 SH	OTHER	1	741
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	417	25930 SH	OTHER	2	25930
ISLE OF CAPRI CASINOS INC 0 0	OPTION	464592104	11	6 CALL	OTHER	2	6
ISLE OF CAPRI CASINOS INC 0 1637	COM	464592104	39	2101 SH	OTHER	2	464
ISOLYSER INC 0 0	COM	464888106	1	340 SH	OTHER	1	340
ISOLYSER INC 0 45870	COM	464888106	136	45870 SH	OTHER	2	0
ISOMET CORP 0 0	COM	464893106	6	1507 SH	OTHER	1	1507
ISONICS CORP 0 0	COM	464895101	1	851 SH	OTHER	1	851
ISONICS CORP 0 0	*W EXP 12/31/200	464895135	37	49073 SH	OTHER	1	49073
ISPAT INTL N V	NY REG SH CL A	464899103	27	16000 SH	OTHER	2	16000

JLG INDS INC 0 0	COM	466210101	36	2423 SH	OTHER	2	2423
JMAR TECHNOLOGIES INC 0 16000	COM	466212107	33	16000 SH	OTHER	2	0
JNI CORP 0 0	COM	46622G105	36	5000 SH	OTHER	1	5000
JNI CORP 0 0	COM	46622G105	4	532 SH	OTHER	2	532
JP REALTY INC 0 69284	COM	46624A106	1860	69548 SH	OTHER	2	264
JP REALTY INC 0 0	COM	46624A106	21	800 SH	OTHER	9	800
JP REALTY INC 0 0	COM	46624A106	66	2451 SH	DEFINED	15	2451
JPS INDUSTRIES INC 0 0	COM	46624E405	5	1100 SH	OTHER	1	1100
J2 COMMUNICATIONS 0 0	COM NEW	466254208	2	300 SH	OTHER	1	300
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	13294	3729 CALL	OTHER	2	3729
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	10888	3054 PUT	OTHER	2	3054
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	1783	500 PUT	OTHER	9	500
J P MORGAN CHASE & CO 0 0	COM	46625H100	452	12675 SH	OTHER	1	2680
J P MORGAN CHASE & CO 0 1143712	COM	46625H100	78251	2194992 SH	OTHER	2	1051280
J P MORGAN CHASE & CO 0 0	COM	46625H100	33973	952960 SH	OTHER	2	952960
J P MORGAN CHASE & CO 0 0	COM	46625H100	26912	754882 SH	DEFINED	6	754882
J P MORGAN CHASE & CO 0 0	COM	46625H100	603	16912 SH	OTHER	9	16912
J P MORGAN CHASE & CO 140307 0	COM	46625H100	15396	431870 SH	DEFINED	15	291563
JABIL CIRCUIT INC 0 0	OPTION	466313103	285	121 CALL	OTHER	2	121
JABIL CIRCUIT INC 0 0	OPTION	466313103	247	105 PUT	OTHER	2	105
JABIL CIRCUIT INC 0 52298	COM	466313103	2650	112639 SH	OTHER	2	60341
JABIL CIRCUIT INC 0 0	COM	466313103	703	29894 SH	OTHER	2	29894
JABIL CIRCUIT INC 0 0	COM	466313103	1674	71148 SH	DEFINED	6	71148
JABIL CIRCUIT INC 0 0	COM	466313103	87	3690 SH	OTHER	9	3690
JABIL CIRCUIT INC 2362 0	COM	466313103	1154	49054 SH	DEFINED	15	46692
JACK IN THE BOX INC 0 500	COM	466367109	82	2751 SH	OTHER	2	2251
JACK IN THE BOX INC 0 0	COM	466367109	17	585 SH	DEFINED	15	585
JACKSONVILLE BANCORP INC 0 0	COM	469248108	1	62 SH	OTHER	1	62
JACO ELECTRS INC 0 0	COM	469783104	14	2273 SH	OTHER	1	2273
JACOBS ENGR GROUP INC DEL 0 22	OPTION	469814107	157	22 PUT	OTHER	2	0
JACOBS ENGR GROUP INC DEL 0 78339	COM	469814107	5623	78877 SH	OTHER	2	538
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	307	4300 SH	OTHER	2	4300
JACOBS ENGR GROUP INC DEL 187 0	COM	469814107	133	1866 SH	DEFINED	15	1679
JACOR COMMUNICATIONS INC 0 0	FRNT	2/0 469858AB0	8210	16841000 PRN	OTHER	2	16841000
JAKKS PAC INC 0 0	OPTION	47012E106	36	16 CALL	OTHER	2	16
JAKKS PAC INC 0 0	COM	47012E106	24	1074 SH	OTHER	2	1074
JAMESON INNS INC 0 0	COM	470457102	1	311 SH	OTHER	1	311
JAPAN AIR LINES LTD 0 0	ADR NEW	471034306	7	1290 SH	OTHER	2	1290
JAPAN EQUITY FD INC 0 54100	COM	471057109	316	58384 SH	OTHER	2	4284
JARDINE FLEMING CHINA REGION 0 0	COM	471110106	62	8333 SH	OTHER	2	8333
JARDINE FLEMING INDIA FD INC 0 0	COM	471112102	2	200 SH	OTHER	2	200
JAZZTEL P L C 0 0	SPONSORED ADR	47214R152	3471	1262219 SH	OTHER	1	1262219
JAZZTEL P L C	SPONSORED ADR	47214R152	3	1175 SH	OTHER	2	1175

JUNIPER NETWORKS INC 0 0	OPTION		48203R104	4187	3318	CALL	OTHER	2	3318
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	9478	7510	PUT	OTHER	2	7510
JUNIPER NETWORKS INC 0 0	COM		48203R104	48	3779	SH	OTHER	1	3779
JUNIPER NETWORKS INC 0 0	COM		48203R104	1039	82305	SH	OTHER	2	82305
JUNIPER NETWORKS INC 0 46207	COM		48203R104	1457	115419	SH	OTHER	2	69212
JUNIPER NETWORKS INC 0 0	COM		48203R104	132	10454	SH	OTHER	9	10454
JUNIPER NETWORKS INC 1575 0	COM		48203R104	452	35806	SH	DEFINED	15	34231
JUNIPER NETWORKS INC 0 25000	NOTE	4.750% 3/1	48203RAA2	18	25000	PRN	OTHER	2	0
JUPITER MEDIA METRIX INC 0 0	COM		48206U104	1	6161	SH	OTHER	1	6161
JUPITER MEDIA METRIX INC 0 0	COM		48206U104	14	68424	SH	OTHER	2	68424
KCS ENERGY INC 0 0	COM		482434206	2	704	SH	OTHER	2	704
KLA-TENCOR CORP 0 0	OPTION		482480100	12535	1885	CALL	OTHER	2	1885
KLA-TENCOR CORP 0 0	OPTION		482480100	2993	450	PUT	OTHER	2	450
KLA-TENCOR CORP 0 0	COM		482480100	121	1820	SH	OTHER	1	1820
KLA-TENCOR CORP 0 16942	COM		482480100	4931	74146	SH	OTHER	2	57204
KLA-TENCOR CORP 0 0	COM		482480100	1269	19087	SH	OTHER	2	19087
KLA-TENCOR CORP 0 0	COM		482480100	4990	75042	SH	DEFINED	6	75042
KLA-TENCOR CORP 0 0	COM		482480100	63	941	SH	OTHER	9	941
KLA-TENCOR CORP 336 0	COM		482480100	253	3803	SH	DEFINED	15	3467
KLM ROYAL DUTCH AIRLS 0 189	COM NY REG NEW		482516309	17	1190	SH	OTHER	2	1001
KMG CHEMICALS INC 0 0	COM		482564101	3	826	SH	OTHER	1	826
K MART CORP 0 0	OPTION		482584109	7	45	CALL	OTHER	2	45
K MART CORP 0 3740	COM		482584109	80	50245	SH	OTHER	2	46505
K MART CORP 0 0	COM		482584109	1	687	SH	OTHER	9	687
K MART CORP 0 0	COM		482584109	3	2000	SH	DEFINED	15	2000
KPMG CONSULTING INC 0 0	COM		48265R109	638	31587	SH	OTHER	1	31587
KPMG CONSULTING INC 0 15471	COM		48265R109	939	46475	SH	OTHER	2	31004
KPMG CONSULTING INC 4608 0	COM		48265R109	1219	60323	SH	DEFINED	15	55715
K-SWISS INC 0 0	CL A		482686102	38	904	SH	OTHER	2	904
K TRON INTL INC 0 0	COM		482730108	0	1	SH	OTHER	1	1
K2 INC 0 0	COM		482732104	6	992	SH	OTHER	2	992
KVH INDS INC 0 0	COM		482738101	4	575	SH	OTHER	1	575
K V PHARMACEUTICAL CO 0 0	CL B CONV		482740107	18	564	SH	OTHER	2	564
K V PHARMACEUTICAL CO 0 0	CL A		482740206	15	512	SH	DEFINED	15	512
KADANT INC 0 46	COM		48282T104	330	23092	SH	OTHER	2	23046
KADANT INC 0 0	COM		48282T104	0	6	SH	DEFINED	6	6
KADANT INC 145 0	COM		48282T104	2	145	SH	DEFINED	15	0
KAISER ALUMINUM CORP 0 0	COM		483007100	0	732	SH	OTHER	2	732
KAMAN CORP 0 0	CL A		483548103	34	2000	SH	OTHER	2	2000
KANA SOFTWARE INC 0 0	COM NEW		483600300	0	5	SH	OTHER	1	5
KANA SOFTWARE INC 0 50	COM NEW		483600300	145	8028	SH	OTHER	2	7978
KANEB PIPE LINE PARTNERS L P 0 2900	SR PREF UNIT		484169107	118	2900	SH	OTHER	2	0
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	436	10700	SH	DEFINED	15	10700

0	0							
KANKAKEE BANCORP INC	COM	484243100	12	300 SH	DEFINED	15	300	
0	0							
KANSAS CITY LIFE INS CO	COM	484836101	6	148 SH	OTHER	2	148	
0	0							
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	59	3709 SH	OTHER	2	3256	
0	453							
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	6	354 SH	DEFINED	15	354	
0	0							
KAYDON CORP	COM	486587108	53	1957 SH	OTHER	2	920	
0	1037							
KAYDON CORP	COM	486587108	130	4800 SH	OTHER	2	4800	
0	0							
KAYDON CORP	COM	486587108	86	3186 SH	DEFINED	15	3033	
153	0							
KEANE INC	OPTION	486665102	9	5 CALL	OTHER	2	5	
0	0							
KEANE INC	COM	486665102	6	355 SH	OTHER	2	355	
0	0							
KEANE INC	COM	486665102	205	12000 SH	OTHER	2	12000	
0	0							
KEANE INC	COM	486665102	382	22400 SH	OTHER	9	22400	
0	0							
KEANE INC	COM	486665102	94	5499 SH	DEFINED	15	5356	
143	0							
KB HOME	OPTION	48666K109	13	3 CALL	OTHER	2	3	
0	0							
KB HOME	COM	48666K109	1600	36877 SH	OTHER	2	36877	
0	0							
KB HOME	COM	48666K109	5661	130428 SH	OTHER	2	6002	
0	124426							
KB HOME	COM	48666K109	710	16349 SH	DEFINED	6	16349	
0	0							
KB HOME	COM	48666K109	3	67 SH	OTHER	9	67	
0	0							
KB HOME	COM	48666K109	353	8145 SH	DEFINED	15	8145	
0	0							
KEITHLEY INSTRS INC	COM	487584104	35	1585 SH	OTHER	2	635	
0	950							
KEITHLEY INSTRS INC	COM	487584104	24	1079 SH	DEFINED	15	1054	
25	0							
KELLOGG CO	OPTION	487836108	70	21 CALL	OTHER	2	21	
0	0							
KELLOGG CO	COM	487836108	1151	34280 SH	OTHER	2	34280	
0	0							
KELLOGG CO	COM	487836108	9134	272088 SH	OTHER	2	50237	
0	221851							
KELLOGG CO	COM	487836108	5066	150919 SH	DEFINED	6	150919	
0	0							
KELLOGG CO	COM	487836108	1292	38491 SH	DEFINED	15	37524	
967	0							
KELLWOOD CO	COM	488044108	48	1994 SH	OTHER	2	1334	
0	660							
KELLY SVCS INC	CL A	488152208	9	302 SH	OTHER	1	302	
0	0							
KELLY SVCS INC	CL A	488152208	161	5700 SH	OTHER	2	5700	
0	0							
KELLY SVCS INC	CL A	488152208	1	37 SH	OTHER	2	37	
0	0							
KELLY SVCS INC	CL A	488152208	3	100 SH	DEFINED	15	100	
0	0							
KEMET CORP	COM	488360108	4	208 SH	OTHER	1	208	
0	0							
KEMET CORP	COM	488360108	1407	72639 SH	OTHER	2	7669	
0	64970							
KEMET CORP	COM	488360108	263	13600 SH	OTHER	2	13600	
0	0							
KEMET CORP	COM	488360108	4216	217674 SH	OTHER	9	217674	
0	0							
KEMET CORP	COM	488360108	8	400 SH	DEFINED	15	400	
0	0							
KENDLE INTERNATIONAL INC	COM	48880L107	4648	250013 SH	OTHER	2	250013	
0	0							
KENNAMETAL INC	COM	489170100	198	4900 SH	OTHER	2	4900	
0	0							
KENNAMETAL INC	COM	489170100	37	915 SH	OTHER	2	525	
0	390							
KENNAMETAL INC	COM	489170100	22	537 SH	DEFINED	15	537	
0	0							
KENNEDY-WILSON INC	COM NEW	489399204	2	347 SH	OTHER	1	347	
0	0							
KENT FINL SVCS INC	COM NEW	490560208	4	1100 SH	OTHER	1	1100	
0	0							
KERR MCGEE CORP	COM	492386107	8382	133364 SH	OTHER	2	106107	
0	27257							

KERR MCGEE CORP 0 0	COM		492386107	450	7159 SH	OTHER	2	7159
KERR MCGEE CORP 0 0	COM		492386107	2336	37161 SH	DEFINED	6	37161
KERR MCGEE CORP 0 0	COM		492386107	368	5861 SH	OTHER	9	5861
KERR MCGEE CORP 641 0	COM		492386107	304	4841 SH	DEFINED	15	4200
KERR MCGEE CORP 2000 0	SDCV	5.250% 2/1	492386AP2	2	2000 PRN	DEFINED	15	0
KERYX BIOPHARMACEUTICALS INC 0 0	COM		492515101	1303	237350 SH	OTHER	1	237350
KERYX BIOPHARMACEUTICALS INC 0 0	COM		492515101	2	304 SH	OTHER	2	304
KEY ENERGY SVCS INC 0 0	COM		492914106	26	2416 SH	OTHER	2	2416
KEY ENERGY SVCS INC 100 0	COM		492914106	29	2680 SH	DEFINED	15	2580
KEY PRODTN INC 0 0	COM		493138101	15	769 SH	OTHER	2	769
KEY TECHNOLOGY INC 0 0		*W EXP 07/11/200	493143119	11	1176 SH	OTHER	1	1176
KEY TRONICS CORP 0 0	COM		493144109	4	2784 SH	OTHER	1	2784
KEYCORP NEW 0 19298	COM		493267108	2838	106498 SH	OTHER	2	87200
KEYCORP NEW 0 0	COM		493267108	398	14921 SH	OTHER	2	14921
KEYCORP NEW 0 0	COM		493267108	4208	157890 SH	DEFINED	6	157890
KEYCORP NEW 0 0	COM		493267108	19	714 SH	OTHER	9	714
KEYCORP NEW 3128 0	COM		493267108	221	8278 SH	DEFINED	15	5150
KEY3MEDIA GROUP INC 0 0	COM		49326R104	4	890 SH	OTHER	2	890
KEYNOTE SYS INC 0 0	COM		493308100	21	2180 SH	OTHER	1	2180
KEYNOTE SYS INC 0 0	COM		493308100	7	675 SH	OTHER	2	675
KEYNOTE SYS INC 0 0	COM		493308100	5	500 SH	DEFINED	15	500
KEYSPAN CORP 0 0	COM		49337W100	3889	106873 SH	OTHER	2	106873
KEYSPAN CORP 0 303216	COM		49337W100	11638	319814 SH	OTHER	2	16598
KEYSPAN CORP 0 0	COM		49337W100	1858	51053 SH	DEFINED	6	51053
KEYSPAN CORP 0 0	COM		49337W100	7	200 SH	OTHER	9	200
KEYSPAN CORP 16035 0	COM		49337W100	1482	40725 SH	DEFINED	15	24690
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM		49338N109	6	333 SH	OTHER	1	333
KEYSTONE PPTY TR CORP 0 165320	COM		493596100	2334	165512 SH	OTHER	2	192
KEYSTONE PPTY TR CORP 13 0	COM		493596100	2	145 SH	DEFINED	15	132
KFORCE INC 0 0	COM		493732101	3	623 SH	OTHER	2	623
KIMBALL INTL INC 0 214	CL B		494274103	24	1464 SH	OTHER	2	1250
KILROY RLTY CORP 0 5975	COM		49427F108	209	7424 SH	OTHER	2	1449
KILROY RLTY CORP 129 0	COM		49427F108	48	1702 SH	DEFINED	15	1573
KIMBERLY CLARK CORP 0 0	OPTION		494368103	13	2 CALL	OTHER	2	2
KIMBERLY CLARK CORP 0 0	OPTION		494368103	8081	1250 PUT	OTHER	9	1250
KIMBERLY CLARK CORP 0 69972	COM		494368103	8693	134461 SH	OTHER	2	64489
KIMBERLY CLARK CORP 0 0	COM		494368103	2749	42519 SH	OTHER	2	42519
KIMBERLY CLARK CORP 0 0	COM		494368103	13503	208863 SH	DEFINED	6	208863
KIMBERLY CLARK CORP 0 0	COM		494368103	1143	17683 SH	OTHER	9	17683
KIMBERLY CLARK CORP 17097 0	COM		494368103	6601	102107 SH	DEFINED	15	85010
KIMCO REALTY CORP 0 384529	COM		49446R109	12589	384983 SH	OTHER	2	454
KIMCO REALTY CORP 0 0	COM		49446R109	25	750 SH	OTHER	9	750
KIMCO REALTY CORP	COM		49446R109	52	1581 SH	DEFINED	15	831

KOHL'S CORP 0 0	COM	500255104	3119	43841 SH	OTHER	9	43841
KOHL'S CORP 1146 0	COM	500255104	1112	15632 SH	DEFINED	15	14486
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	50	1909 SH	OTHER	1	1909
KONINKLIJKE AHOLD N V 0 32074	SPON ADR NEW	500467303	1066	40761 SH	OTHER	2	8687
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	0	11 SH	DEFINED	15	11
KONINKLIJKE PHILIPS ELECTRS 0 0	OPTION	500472303	9	3 PUT	OTHER	2	3
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	500	16555 SH	OTHER	1	6946
KONINKLIJKE PHILIPS ELECTRS 0 70462	NY REG SH NEW	500472303	3203	105981 SH	OTHER	2	35519
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	530	17535 SH	OTHER	2	17535
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	102	3366 SH	OTHER	9	3366
KONINKLIJKE PHILIPS ELECTRS 294791 0	NY REG SH NEW	500472303	101830	3369613 SH	DEFINED	15	3074822
KOOKMIN BK NEW 0 30	SPONSORED ADR	50049M109	13	311 SH	OTHER	2	281
KOOKMIN BK NEW 0 1700	SPONSORED ADR	50049M109	72	1700 SH	OTHER	4	0
KOOKMIN BK NEW 475 0	SPONSORED ADR	50049M109	170	4031 SH	DEFINED	15	3556
KOOR INDS LTD 0 0	SPONSORED ADR	500507108	102	21000 SH	OTHER	1	21000
KOOR INDS LTD 0 0	SPONSORED ADR	500507108	1	300 SH	DEFINED	15	300
KOPIN CORP 0 300	COM	500600101	39	4233 SH	OTHER	2	3933
KOPIN CORP 30 0	COM	500600101	0	30 SH	DEFINED	15	0
KOREA ELECTRIC PWR 0 1100	SPONSORED ADR	500631106	52	4915 SH	OTHER	2	3815
KOREA ELECTRIC PWR 2361 0	SPONSORED ADR	500631106	158	14962 SH	DEFINED	15	12601
KOREA FD 0 9000	COM	500634100	190	10767 SH	OTHER	2	1767
KOREA EQUITY FD INC 0 0	COM	50063B104	15	3500 SH	OTHER	2	3500
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	14	600 SH	OTHER	1	600
KOREA TELECOM 0 223	SPONSORED ADR	50063P103	130	5414 SH	OTHER	2	5191
KOREA TELECOM 0 2990	SPONSORED ADR	50063P103	72	2990 SH	OTHER	4	0
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	7309	304800 SH	OTHER	9	304800
KOREA TELECOM 1204 0	SPONSORED ADR	50063P103	151	6294 SH	DEFINED	15	5090
KORN FERRY INTL 0 0	COM NEW	500643200	60	6000 SH	OTHER	2	6000
KORN FERRY INTL 0 0	COM NEW	500643200	5	523 SH	OTHER	2	523
KOS PHARMACEUTICALS INC 0 0	COM	500648100	3	110 SH	OTHER	1	110
KOS PHARMACEUTICALS INC 0 600	COM	500648100	48	1720 SH	OTHER	2	1120
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	0	14 SH	OTHER	1	14
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	3	332 SH	OTHER	2	332
KPNQWEST N V 0 0	NY REGISTRY SH	500750104	447	135600 SH	OTHER	2	135600
KRAFT FOODS INC 0 72332	CL A	50075N104	3290	85121 SH	OTHER	2	12789
KRAFT FOODS INC 0 0	CL A	50075N104	408	10549 SH	OTHER	9	10549
KRAFT FOODS INC 1626 0	CL A	50075N104	629	16272 SH	DEFINED	15	14646
KRAMONT RLTY TR 0 0	COM SH BEN INT	50075Q107	6	456 SH	OTHER	2	456
KRAMONT RLTY TR 1963 0	COM SH BEN INT	50075Q107	27	1963 SH	DEFINED	15	0
KRAMONT RLTY TR 0 87	PFD CV B-1 BEN	50075Q206	2	87 SH	OTHER	2	0
KREISLER MFG CORP 0 0	COM	500773106	2	178 SH	OTHER	1	178
KREISLER MFG CORP 0 2500	COM	500773106	23	2500 SH	OTHER	2	0
KRISPY KREME DOUGHNUTS INC	OPTION	501014104	20	5 CALL	OTHER	2	5

L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	694	6200 SH	OTHER	2	6200
L-3 COMMUNICATIONS HLDGS INC 140 0	COM		502424104	116	1036 SH	DEFINED	15	896
LVMH MOET HENNESSY LOU VUITT 0 0	SPONSORED ADR		502441207	69	6795 SH	OTHER	2	6795
LVMH MOET HENNESSY LOU VUITT 0 0	SPONSORED ADR		502441207	76	7500 SH	DEFINED	15	7500
LA JOLLA PHARMACEUTICAL CO 0 0	COM		503459109	4	538 SH	OTHER	1	538
LA JOLLA PHARMACEUTICAL CO 0 0	COM		503459109	6	772 SH	OTHER	2	772
LA QUINTA CORP 0 1554	PAIRED CTF		50419U202	35	4947 SH	OTHER	2	3393
LA QUINTA CORP 2162 0	PAIRED CTF		50419U202	15	2162 SH	DEFINED	15	0
LA Z BOY INC 0 31823	COM		505336107	1509	54959 SH	OTHER	2	23136
LA Z BOY INC 1470 0	COM		505336107	1257	45804 SH	DEFINED	15	44334
LABOR READY INC 0 0	COM NEW		505401208	21	2690 SH	OTHER	2	2690
LABOR READY INC 3 0	COM NEW		505401208	1	96 SH	DEFINED	15	93
LABONE INC NEW 0 4000	COM		50540L105	69	4000 SH	OTHER	2	0
LABORATORY CORP AMER HLDGS 0 46915	COM NEW		50540R409	5205	54300 SH	OTHER	2	7385
LABORATORY CORP AMER HLDGS 533 0	COM NEW		50540R409	386	4026 SH	DEFINED	15	3493
LABORATORY CORP AMER HLDGS 0 0	NOTE	9/1	50540RAC6	1757	2350000 PRN	OTHER	2	2350000
LABRANCHE & CO INC 0 0	COM		505447102	289	9300 SH	OTHER	2	9300
LACLEDE GROUP INC 0 0	COM		505597104	34	1445 SH	OTHER	2	1445
LACROSSE FOOTWEAR INC 0 0	COM		505688101	3	1100 SH	OTHER	1	1100
LADISH INC 0 0	COM NEW		505754200	3	290 SH	OTHER	1	290
LADISH INC 0 0	COM NEW		505754200	2	220 SH	OTHER	2	220
LADENBURG THALMAN FIN SVCS I 0 0	COM		50575Q102	0	173 SH	OTHER	1	173
LADENBURG THALMAN FIN SVCS I 0 129	COM		50575Q102	0	129 SH	OTHER	2	0
LAFARGE NORTH AMERICA INC 0 26805	COM		505862102	1186	27426 SH	OTHER	2	621
LAKELAND BANCORP INC 0 0	COM		511637100	15	855 SH	OTHER	2	855
LAKELAND INDS INC 0 0	COM		511795106	4	413 SH	OTHER	1	413
LAKES GAMING INC 0 666	COM		51206P109	5	666 SH	OTHER	2	0
LAM RESEARCH CORP 0 0	OPTION		512807108	581	198 CALL	OTHER	2	198
LAM RESEARCH CORP 0 0	COM		512807108	586	20000 SH	OTHER	2	20000
LAM RESEARCH CORP 0 2521	COM		512807108	104	3542 SH	OTHER	2	1021
LAMAR ADVERTISING CO 0 0	CL A		512815101	11	262 SH	OTHER	2	262
LAMSON & SESSIONS CO 0 0	COM		513696104	2	400 SH	DEFINED	15	400
LANCASTER COLONY CORP 0 0	COM		513847103	6	172 SH	OTHER	1	172
LANCASTER COLONY CORP 0 0	COM		513847103	217	5865 SH	OTHER	2	5865
LANCASTER COLONY CORP 0 0	COM		513847103	2	50 SH	OTHER	2	50
LANCE INC 0 2389	COM		514606102	80	5597 SH	OTHER	2	3208
LANCE INC 100 0	COM		514606102	1	100 SH	DEFINED	15	0
LANDACORP INC 0 0	COM		514756105	1	640 SH	OTHER	1	640
LANDEC CORP 0 0	COM		514766104	0	74 SH	OTHER	1	74
LANDAUER INC 0 0	COM		51476K103	7	192 SH	OTHER	2	192
LANDAMERICA FINL GROUP INC 0 0	COM		514936103	36	1026 SH	OTHER	2	1026
LANDMARK BANCORP INC 0 0	COM		51504L107	0	11 SH	OTHER	1	11
LANDS END INC	COM		515086106	211	4700 SH	OTHER	2	4700

0	0							
LANDS END INC	COM	515086106	9	200 SH	OTHER	2	200	
0	0							
LANDS END INC	COM	515086106	8	175 SH	DEFINED	15	175	
0	0							
LANDRYS RESTAURANTS INC	COM	51508L103	24	1030 SH	OTHER	2	1030	
0	0							
LANDSTAR SYS INC	COM	515098101	142	1525 SH	OTHER	2	705	
0	820							
LANTE CORP	COM	516540101	2	2310 SH	OTHER	1	2310	
0	0							
LANTRONIX INC	COM	516548104	0	47 SH	OTHER	1	47	
0	0							
LANTRONIX INC	COM	516548104	1	500 SH	OTHER	2	500	
0	0							
LANVISION SYS INC	COM	516555109	1	166 SH	OTHER	1	166	
0	0							
LARGE SCALE BIOLOGY CORP	COM	517053104	2	600 SH	OTHER	1	600	
0	0							
LARGE SCALE BIOLOGY CORP	COM	517053104	1	312 SH	OTHER	2	312	
0	0							
LARGE SCALE BIOLOGY CORP	COM	517053104	158	47900 SH	DEFINED	15	47900	
0	0							
LARSCOM INC	CL A	51729Y108	0	420 SH	OTHER	1	420	
0	0							
LASER-PACIFIC MEDIA CORP	COM	517923108	0	130 SH	OTHER	1	130	
0	0							
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5	296 SH	OTHER	2	296	
0	0							
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	21	1322 SH	DEFINED	15	1200	
122	0							
LASER VISION CTRS INC	COM	51807H100	3	1008 SH	OTHER	1	1008	
0	0							
LASERSCOPE	COM	518081104	0	5 SH	OTHER	1	5	
0	0							
LATITUDE COMMUNICATIONS INC	COM	518292107	0	35 SH	OTHER	1	35	
0	0							
LATTICE SEMICONDUCTOR CORP	COM	518415104	305	17400 SH	OTHER	2	17400	
0	0							
LATTICE SEMICONDUCTOR CORP	COM	518415104	18	1021 SH	OTHER	2	356	
0	665							
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	34 SH	DEFINED	15	0	
34	0							
LAUDER ESTEE COS INC	OPTION	518439104	3	1 CALL	OTHER	2	1	
0	0							
LAUDER ESTEE COS INC	OPTION	518439104	34	10 PUT	OTHER	2	10	
0	0							
LAUDER ESTEE COS INC	CL A	518439104	5528	161816 SH	OTHER	2	8202	
0	153614							
LAUDER ESTEE COS INC	CL A	518439104	106	3091 SH	DEFINED	15	2793	
298	0							
LAWSON PRODS INC	COM	520776105	12	420 SH	OTHER	2	420	
0	0							
LAWSON SOFTWARE INC	COM	520780107	0	5 SH	OTHER	1	5	
0	0							
LEAP WIRELESS INTL INC	COM	521863100	53	6303 SH	OTHER	2	5428	
0	875							
LEAP WIRELESS INTL INC	COM	521863100	106	12575 SH	DEFINED	15	11496	
1079	0							
LEAR CORP	COM	521865105	486	10200 SH	OTHER	2	10200	
0	0							
LEAR CORP	COM	521865105	12	254 SH	OTHER	2	254	
0	0							
LEAR CORP	COM	521865105	113	2371 SH	DEFINED	15	1763	
608	0							
LEARNING TREE INTL INC	COM	522015106	44	1820 SH	OTHER	2	1270	
0	550							
LEARNINGSTAR CORP	COM	52201M109	37	32243 SH	OTHER	1	32243	
0	0							
LEARN2 CORP	COM	52201Y103	1	5108 SH	OTHER	1	5108	
0	0							
LEARN2 CORP	COM	52201Y103	0	1574 SH	OTHER	2	1100	
0	474							
LEARN2 CORP	COM	52201Y103	0	47 SH	OTHER	2	47	
0	0							
LECROY CORP	COM	52324W109	0	13 SH	OTHER	1	13	
0	0							
LECROY CORP	COM	52324W109	4	200 SH	OTHER	2	200	
0	0							
LECTEC CORP	COM	523251106	0	37 SH	OTHER	1	37	
0	0							
LEE ENTERPRISES INC	COM	523768109	258	7000 SH	OTHER	2	7000	
0	0							
LEE ENTERPRISES INC	COM	523768109	26	717 SH	OTHER	2	717	
0	0							

LEGATO SYS INC 0 0	COM		524651106	128	14200 SH	OTHER	2	14200
LEGATO SYS INC 0 1000	COM		524651106	25	2767 SH	OTHER	2	1767
LEGATO SYS INC 0 0	COM		524651106	36	4020 SH	OTHER	9	4020
LEGGETT & PLATT INC 0 55148	COM		524660107	1865	75213 SH	OTHER	2	20065
LEGGETT & PLATT INC 0 0	COM		524660107	3892	156948 SH	OTHER	2	156948
LEGGETT & PLATT INC 0 0	COM		524660107	1810	73004 SH	DEFINED	6	73004
LEGGETT & PLATT INC 0 0	COM		524660107	5	190 SH	OTHER	9	190
LEGGETT & PLATT INC 90 0	COM		524660107	432	17432 SH	DEFINED	15	17342
LEGG MASON INC 0 0	COM		524901105	563	10600 SH	OTHER	2	10600
LEGG MASON INC 0 3280	COM		524901105	230	4336 SH	OTHER	2	1056
LEGG MASON INC 0 0	COM		524901105	151	2849 SH	DEFINED	15	2849
LEGG MASON INC 0 0	NOTE	6/0	524901AG0	366	755000 PRN	OTHER	2	755000
LEHMAN BROS HLDGS INC 0 0	OPTION		524908100	1551	240 CALL	OTHER	2	240
LEHMAN BROS HLDGS INC 0 0	COM		524908100	6319	97755 SH	OTHER	2	97755
LEHMAN BROS HLDGS INC 0 46801	COM		524908100	4919	76103 SH	OTHER	2	29302
LEHMAN BROS HLDGS INC 0 0	COM		524908100	5923	91628 SH	DEFINED	6	91628
LEHMAN BROS HLDGS INC 960 0	COM		524908100	956	14788 SH	DEFINED	15	13828
LENDINGTREE INC 0 0	OPTION		52602Q105	13	10 CALL	OTHER	2	10
LENDINGTREE INC 0 16850	COM		52602Q105	261	19500 SH	OTHER	2	2650
LENNAR CORP 0 0	OPTION		526057104	11	2 CALL	OTHER	2	2
LENNAR CORP 0 0	OPTION		526057104	5	1 PUT	OTHER	2	1
LENNAR CORP 0 17353	COM		526057104	1987	37667 SH	OTHER	2	20314
LENNAR CORP 0 0	COM		526057104	674	12773 SH	OTHER	2	12773
LENNAR CORP 350 0	COM		526057104	18	350 SH	DEFINED	15	0
LENNAR CORP 0 275000	DBCV	7/2	526057AA2	12884	18275000 PRN	OTHER	2	18000000
LENNAR CORP 0 0	NOTE	4/0	526057AF1	3	7000 PRN	OTHER	2	7000
LENNAR CORP 0 0	NOTE	4/0	526057AF1	8	18000 PRN	DEFINED	15	18000
LENNOX INTL INC 0 0	COM		526107107	37	2805 SH	OTHER	2	2805
LEUCADIA NATL CORP 0 0	COM		527288104	315	8800 SH	OTHER	2	8800
LEVEL 8 SYS INC 0 0	COM		52729M102	1	653 SH	OTHER	1	653
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	14	3842 SH	OTHER	1	3842
LEVEL 3 COMMUNICATIONS INC 0 60437	COM		52729N100	269	75427 SH	OTHER	2	14990
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	0	64 SH	OTHER	9	64
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	18	4965 SH	DEFINED	15	4965
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	6.000% 3/1	52729NAS9	6	25000 PRN	OTHER	2	25000
LEXAR MEDIA INC 0 0	COM		52886P104	0	24 SH	OTHER	1	24
LEXAR MEDIA INC 0 0	COM		52886P104	2	792 SH	OTHER	2	792
LEXENT INC 0 0	COM		52886Q102	1	246 SH	OTHER	1	246
LEXENT INC 0 0	COM		52886Q102	1	464 SH	OTHER	2	464
LEXICON GENETICS INC 0 0	COM		528872104	9	963 SH	OTHER	2	963
LEXINGTON CORP PPTYS TR 0 1900	COM		529043101	39	2432 SH	OTHER	2	532
LEXMARK INTL NEW 0 12365	CL A		529771107	1582	27660 SH	OTHER	2	15295
LEXMARK INTL NEW	CL A		529771107	1468	25671 SH	OTHER	2	25671

LILLY ELI & CO 0 39100	COM	532457108	2979	39100 SH	OTHER	4	0
LILLY ELI & CO 0 0	COM	532457108	32458	425960 SH	DEFINED	6	425960
LILLY ELI & CO 0 0	COM	532457108	834	10944 SH	OTHER	9	10944
LILLY ELI & CO 28794 0	COM	532457108	7619	99983 SH	DEFINED	15	71189
LIMITED INC 0 0	OPTION	532716107	537	300 CALL	OTHER	2	300
LIMITED INC 0 22394	COM	532716107	4183	233685 SH	OTHER	2	211291
LIMITED INC 0 0	COM	532716107	322	18004 SH	OTHER	2	18004
LIMITED INC 0 0	COM	532716107	3156	176324 SH	DEFINED	6	176324
LIMITED INC 0 0	COM	532716107	10	547 SH	OTHER	9	547
LIMITED INC 24706 0	COM	532716107	7275	406448 SH	DEFINED	15	381742
LINCARE HLDGS INC 0 0	OPTION	532791100	16	6 CALL	OTHER	2	6
LINCARE HLDGS INC 0 0	COM	532791100	8	280 SH	OTHER	1	280
LINCARE HLDGS INC 0 0	COM	532791100	898	33100 SH	OTHER	2	33100
LINCARE HLDGS INC 0 26094	COM	532791100	710	26185 SH	OTHER	2	91
LINCARE HLDGS INC 64 0	COM	532791100	2	64 SH	DEFINED	15	0
LINCOLN ELEC HLDGS INC 0 1000	COM	533900106	97	3394 SH	OTHER	2	2394
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	386	13500 SH	OTHER	9	13500
LINCOLN NATL CORP IND 0 0	OPTION	534187109	25	5 CALL	OTHER	2	5
LINCOLN NATL CORP IND 0 17617	COM	534187109	1909	37638 SH	OTHER	2	20021
LINCOLN NATL CORP IND 0 0	COM	534187109	342	6739 SH	OTHER	2	6739
LINCOLN NATL CORP IND 0 0	COM	534187109	3544	69861 SH	DEFINED	6	69861
LINCOLN NATL CORP IND 0 0	COM	534187109	122	2396 SH	OTHER	9	2396
LINCOLN NATL CORP IND 12200 0	COM	534187109	1942	38285 SH	DEFINED	15	26085
LINDSAY MFG CO 0 0	COM	535555106	15	603 SH	OTHER	2	603
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	4444	1005 CALL	OTHER	2	1005
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	203	4596 SH	OTHER	1	4596
LINEAR TECHNOLOGY CORP 0 161406	COM	535678106	8915	201612 SH	OTHER	2	40206
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	2239	50631 SH	OTHER	2	50631
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	5225	118165 SH	DEFINED	6	118165
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	25	568 SH	OTHER	9	568
LINEAR TECHNOLOGY CORP 1070 0	COM	535678106	203	4593 SH	DEFINED	15	3523
LINENS N THINGS INC 0 0	COM	535679104	86	2806 SH	OTHER	2	2806
LINENS N THINGS INC 0 0	COM	535679104	372	12200 SH	OTHER	9	12200
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	0	50 SH	OTHER	1	50
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	5	2000 SH	OTHER	2	2000
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	3	1212 SH	OTHER	1	1212
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	0	95 SH	OTHER	2	95
LIQUI BOX CORP 0 0	COM	536314107	37	550 SH	OTHER	2	550
LIQUID AUDIO INC 0 0	COM	53631T102	2	686 SH	OTHER	1	686
LIQUID AUDIO INC 0 0	COM	53631T102	14	6300 SH	OTHER	2	6300
LIQUIDATION WORLD INC 0 0	COM NEW	53634D203	2	301 SH	OTHER	1	301
LIQUIDATION WORLD INC 0 0	COM NEW	53634D203	3	500 SH	OTHER	2	500
LITHIA MTRS INC	CL A	536797103	4	156 SH	OTHER	2	156

LOOKSMART LTD 0 100	COM		543442107	41	12647 SH	OTHER	2	12547
LOOKSMART LTD 10000 0	COM		543442107	32	10000 SH	DEFINED	15	0
LOUDCLOUD INC 0 0	COM		545735102	1	355 SH	OTHER	1	355
LOUDCLOUD INC 0 0	COM		545735102	4	1596 SH	OTHER	2	1596
LOUDEYE TECHNOLOGIES INC 0 0	COM		545754103	0	753 SH	OTHER	1	753
LOUISIANA PAC CORP 0 0	COM		546347105	117	10876 SH	OTHER	1	10876
LOUISIANA PAC CORP 0 2238	COM		546347105	133	12379 SH	OTHER	2	10141
LOUISIANA PAC CORP 0 0	COM		546347105	40	3729 SH	OTHER	2	3729
LOUISIANA PAC CORP 0 0	COM		546347105	417	38856 SH	DEFINED	6	38856
LOUISIANA PAC CORP 0 0	COM		546347105	3	257 SH	OTHER	9	257
LOUISIANA PAC CORP 0 0	COM		546347105	22	2036 SH	DEFINED	15	2036
LOWES COS INC 0 0	OPTION		548661107	270	62 CALL	OTHER	2	62
LOWES COS INC 0 0	OPTION		548661107	4775	1098 PUT	OTHER	2	1098
LOWES COS INC 0 0	OPTION		548661107	391	90 PUT	OTHER	9	90
LOWES COS INC 0 870437	COM		548661107	42159	969388 SH	OTHER	2	98951
LOWES COS INC 0 0	COM		548661107	9913	227933 SH	OTHER	2	227933
LOWES COS INC 0 15000	COM		548661107	652	15000 SH	OTHER	4	0
LOWES COS INC 0 0	COM		548661107	12442	286078 SH	DEFINED	6	286078
LOWES COS INC 0 0	COM		548661107	20970	482176 SH	OTHER	9	482176
LOWES COS INC 93862 0	COM		548661107	51533	1184932 SH	DEFINED	15	1091070
LOWES COS INC 0 0	NOTE	2/1	548661CF2	91	115000 PRN	OTHER	2	115000
LOWES COS INC 20000 0	NOTE	2/1	548661CF2	281	356000 PRN	DEFINED	15	336000
LOWES COS INC 0 0	NOTE	0.861%10/1	548661CG0	6529	6828000 PRN	OTHER	2	6828000
LOWES COS INC 0 0	NOTE	0.861%10/1	548661CG0	10	10000 PRN	DEFINED	15	10000
LUBRIZOL CORP 0 0	COM		549271104	282	8100 SH	OTHER	2	8100
LUBRIZOL CORP 0 0	COM		549271104	9	270 SH	OTHER	2	270
LUBRIZOL CORP 0 0	COM		549271104	260	7470 SH	DEFINED	15	7470
LUBYS INC 0 0	COM		549282101	8	1241 SH	OTHER	2	1241
LUCENT TECHNOLOGIES INC 0 0	OPTION		549463107	537	1135 CALL	OTHER	2	1135
LUCENT TECHNOLOGIES INC 0 0	OPTION		549463107	3	7 PUT	OTHER	2	7
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	353	74535 SH	OTHER	1	19600
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	22348	4724759 SH	OTHER	2	4724759
LUCENT TECHNOLOGIES INC 0 309733	COM		549463107	11565	2444951 SH	OTHER	2	2135218
LUCENT TECHNOLOGIES INC 0 1200	COM		549463107	6	1200 SH	OTHER	4	0
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	5998	1268181 SH	DEFINED	6	1268181
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	599	126649 SH	OTHER	9	126649
LUCENT TECHNOLOGIES INC 90034 0	COM		549463107	989	209046 SH	DEFINED	15	119012
LUFKIN INDS INC 0 0	COM		549764108	54	2000 SH	OTHER	1	2000
LUFKIN INDS INC 0 0	COM		549764108	11	406 SH	OTHER	2	406
LUMINEX CORP DEL 0 0	COM		55027E102	3	215 SH	OTHER	1	215
LUMINEX CORP DEL 0 0	COM		55027E102	215	17090 SH	OTHER	2	17090
LUXOTTICA GROUP S P A 0 42059	SPONSORED ADR		55068R202	837	43184 SH	OTHER	2	1125
LUXOTTICA GROUP S P A	SPONSORED ADR		55068R202	698	36000 SH	DEFINED	15	16000

20000	0							
LYDALL INC DEL		COM	550819106	12	853 SH	OTHER	2	853
0	0							
LYNCH INTERACTIVE CORP		COM	551146103	2	52 SH	OTHER	2	52
0	0							
LYNX THERAPEUTICS INC		COM NEW	551812308	0	59 SH	OTHER	1	59
0	0							
LYONDELL CHEMICAL CO		COM	552078107	311	18700 SH	OTHER	2	18700
0	0							
LYONDELL CHEMICAL CO		COM	552078107	5	331 SH	OTHER	2	0
0	331							
LYONDELL CHEMICAL CO		COM	552078107	8	500 SH	DEFINED	15	0
500	0							
M & F WORLDWIDE CORP		COM	552541104	265	100000 SH	OTHER	2	0
0	100000							
MACC PRIVATE EQUITIES INC		COM	552617102	1	244 SH	OTHER	1	244
0	0							
M & T BK CORP		COM	55261F104	1189	14800 SH	OTHER	2	14800
0	0							
M & T BK CORP		COM	55261F104	133	1653 SH	OTHER	2	292
0	1361							
M & T BK CORP		COM	55261F104	3379	42040 SH	DEFINED	15	39060
2980	0							
MAF BANCORP INC		COM	55261R108	72	2043 SH	OTHER	2	1143
0	900							
MBIA INC		COM	55262C100	925	16915 SH	OTHER	2	16915
0	0							
MBIA INC		COM	55262C100	1525	27882 SH	OTHER	2	22174
0	5708							
MBIA INC		COM	55262C100	3015	55134 SH	DEFINED	6	55134
0	0							
MBIA INC		COM	55262C100	10	178 SH	OTHER	9	178
0	0							
MBIA INC		COM	55262C100	834	15251 SH	DEFINED	15	8956
6295	0							
MBNA CORP		OPTION	55262L100	579	150 CALL	OTHER	2	150
0	0							
MBNA CORP		OPTION	55262L100	39	10 PUT	OTHER	2	10
0	0							
MBNA CORP		COM	55262L100	62473	1619742 SH	OTHER	2	99577
0	1520165							
MBNA CORP		COM	55262L100	2896	75093 SH	OTHER	2	75093
0	0							
MBNA CORP		COM	55262L100	12219	316808 SH	DEFINED	6	316808
0	0							
MBNA CORP		COM	55262L100	294	7629 SH	OTHER	9	7629
0	0							
MBNA CORP		COM	55262L100	4783	124005 SH	DEFINED	15	107765
16240	0							
MB FINANCIAL INC NEW		COM	55264U108	21	691 SH	OTHER	1	691
0	0							
MB FINANCIAL INC NEW		COM	55264U108	10	336 SH	OTHER	2	336
0	0							
M D C HLDGS INC		COM	552676108	133	3072 SH	OTHER	2	1405
0	1667							
M D C HLDGS INC		COM	552676108	22	515 SH	DEFINED	15	515
0	0							
MDC CORP		CL A SUBVTGNEW	55267W309	1	236 SH	OTHER	1	236
0	0							
MDSI MOBILE DATA SOLUTIONS I		COM	55268N100	6	1547 SH	OTHER	1	1547
0	0							
MDU RES GROUP INC		COM	552690109	2077	66988 SH	OTHER	2	0
0	66988							
MDU RES GROUP INC		COM	552690109	487	15725 SH	OTHER	2	15725
0	0							
MDU RES GROUP INC		COM	552690109	397	12800 SH	DEFINED	15	12800
0	0							
MDS INC		COM	55269P302	257	18300 SH	OTHER	1	18300
0	0							
MCSI INC		COM	55270M108	9	770 SH	OTHER	1	770
0	0							
MCSI INC		COM	55270M108	6	480 SH	OTHER	2	480
0	0							
MEMC ELECTR MATLS INC		COM	552715104	6	996 SH	OTHER	2	996
0	0							
MFC BANCORP LTD		COM NEW	55271X202	2	234 SH	OTHER	1	234
0	0							
MFRI INC		COM	552721102	0	42 SH	OTHER	1	42
0	0							
MFS CHARTER INCOME TR		SH BEN INT	552727109	93	11400 SH	OTHER	2	0
0	11400							
MFS CHARTER INCOME TR		SH BEN INT	552727109	265	32681 SH	DEFINED	15	31185
1496	0							
MFS MULTIMARKET INCOME TR		SH BEN INT	552737108	31	5000 SH	OTHER	2	0
0	5000							

MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	6	1000 SH	DEFINED	15	1000
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	11	1500 SH	DEFINED	15	1500
MFS INTER INCOME TR 0 3000	SH BEN INT	55273C107	20	3000 SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	64	9500 SH	DEFINED	15	9500
MGIC INVT CORP WIS 0 6142	COM	552848103	1234	18035 SH	OTHER	2	11893
MGIC INVT CORP WIS 0 0	COM	552848103	262	3834 SH	OTHER	2	3834
MGIC INVT CORP WIS 0 0	COM	552848103	2725	39822 SH	DEFINED	6	39822
MGIC INVT CORP WIS 0 0	COM	552848103	9	129 SH	OTHER	9	129
MGIC INVT CORP WIS 450 0	COM	552848103	727	10630 SH	DEFINED	15	10180
MGI PHARMA INC 0 0	COM	552880106	6	423 SH	OTHER	1	423
MGI PHARMA INC 0 0	COM	552880106	18	1328 SH	OTHER	2	1328
MFS GOVT MKTS INCOME TR 3000 0	SH BEN INT	552939100	20	3000 SH	DEFINED	15	0
MGM MIRAGE 0 0	OPTION	552953101	54	15 CALL	OTHER	2	15
MGM MIRAGE 0 15612	COM	552953101	757	20893 SH	OTHER	2	5281
MGM MIRAGE 0 0	COM	552953101	8	215 SH	DEFINED	15	215
M H MEYERSON & CO INC 0 0	COM	55301Q102	0	320 SH	OTHER	1	320
MIM CORP 0 0	OPTION	553044108	30	18 CALL	OTHER	2	18
MIM CORP 0 0	COM	553044108	71	4289 SH	OTHER	1	4289
M/I SCHOTTENSTEIN HOMES INC 0 0	COM	55305B101	8	140 SH	OTHER	2	140
MKS INSTRUMENT INC 0 0	OPTION	55306N104	3	1 CALL	OTHER	2	1
MKS INSTRUMENT INC 0 0	COM	55306N104	34	1000 SH	OTHER	1	1000
MKS INSTRUMENT INC 0 0	COM	55306N104	35	1012 SH	OTHER	2	1012
MKS INSTRUMENT INC 0 0	COM	55306N104	124	3634 SH	OTHER	2	3634
ML MACADAMIA ORCHARDS L P 0 0	DEP UNIT CL A	55307U107	2	500 SH	DEFINED	15	500
MMO2 PLC 0 0	ADR	55309W101	26	2660 SH	OTHER	1	2660
MMO2 PLC 0 298	ADR	55309W101	58	5938 SH	OTHER	2	5640
MMO2 PLC 1654 0	ADR	55309W101	100	10164 SH	DEFINED	15	8510
MPS GROUP INC 0 0	COM	553409103	137	15600 SH	OTHER	2	15600
MPS GROUP INC 0 2364	COM	553409103	30	3448 SH	OTHER	2	1084
MRV COMMUNICATIONS INC 0 0	COM	553477100	3	1000 SH	OTHER	1	1000
MRV COMMUNICATIONS INC 0 120	COM	553477100	13	4735 SH	OTHER	2	4615
MRO SOFTWARE INC 0 0	COM	55347W105	30	2441 SH	OTHER	2	2441
MSC INDL DIRECT INC 0 0	CL A	553530106	22	960 SH	OTHER	2	960
MSC INDL DIRECT INC 80 0	CL A	553530106	121	5278 SH	DEFINED	15	5198
MSC SOFTWARE CORP 0 13941	COM	553531104	681	29629 SH	OTHER	2	15688
MSC SOFTWARE CORP 59 0	COM	553531104	55	2374 SH	DEFINED	15	2315
MTR GAMING GROUP INC 0 0	COM	553769100	19	1257 SH	OTHER	1	1257
MTR GAMING GROUP INC 0 0	COM	553769100	7	472 SH	OTHER	2	472
MTS SYS CORP 0 0	COM	553777103	5	442 SH	OTHER	1	442
MTS SYS CORP 0 0	COM	553777103	6	508 SH	OTHER	2	508
MTI TECHNOLOGY CORP 0 0	COM	553903105	1	1012 SH	OTHER	1	1012
MTI TECHNOLOGY CORP 0 0	COM	553903105	0	500 SH	OTHER	2	500
M-WAVE INC	COM	554034108	17	2377 SH	OTHER	1	2377

MANAGED MUNS PORTFOLIO INC 4500 0	COM	561662107	47	4500 SH	DEFINED	15	0
MANAGED HIGH INCOME PORTFOLI 0 0	COM	56166C105	153	20900 SH	DEFINED	15	20900
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	1	224 SH	OTHER	2	224
MANATRON INC 0 0	COM	562048108	1	285 SH	OTHER	1	285
MANCHESTER TECHNOLOGIES INC 0 0	COM	562398107	0	136 SH	OTHER	1	136
MANDALAY RESORT GROUP 0 0	OPTION	562567107	2610	850 CALL	OTHER	2	850
MANDALAY RESORT GROUP 0 0	OPTION	562567107	3070	1000 PUT	OTHER	9	1000
MANDALAY RESORT GROUP 0 0	COM	562567107	984	32068 SH	OTHER	2	32068
MANDALAY RESORT GROUP 0 100	COM	562567107	3	100 SH	OTHER	2	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	48	1250 SH	OTHER	2	1250
MANITOWOC INC 0 0	COM	563571108	53	1342 SH	OTHER	2	1342
MANITOWOC INC 0 0	COM	563571108	93	2362 SH	DEFINED	15	2362
MANNING GREG AUCTIONS INC 0 0	COM	563823103	0	70 SH	OTHER	1	70
MANOR CARE INC NEW 0 218411	COM	564055101	5330	228742 SH	OTHER	2	10331
MANOR CARE INC NEW 0 0	COM	564055101	4085	175340 SH	OTHER	2	175340
MANOR CARE INC NEW 0 0	COM	564055101	891	38226 SH	DEFINED	6	38226
MANOR CARE INC NEW 0 0	COM	564055101	19	833 SH	OTHER	9	833
MANOR CARE INC NEW 3180 0	COM	564055101	239	10269 SH	DEFINED	15	7089
MANPOWER INC 0 8960	COM	56418H100	351	9027 SH	OTHER	2	67
MANPOWER INC 0 0	COM	56418H100	470	12100 SH	OTHER	2	12100
MANPOWER INC 0 0	COM	56418H100	134	3454 SH	DEFINED	15	3454
MANTECH INTL CORP 0 0	CL A	564563104	6	315 SH	OTHER	1	315
MANUFACTURED HOME CMNTYS INC 0 109237	COM	564682102	3618	109637 SH	OTHER	2	400
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	77	2327 SH	DEFINED	15	2327
MANUFACTURERS SVCS LTD 0 0	COM	565005105	8	1576 SH	OTHER	2	1576
MANUGISTICS GROUP INC 0 0	OPTION	565011103	64	30 CALL	OTHER	2	30
MANUGISTICS GROUP INC 0 0	COM	565011103	3	140 SH	OTHER	1	140
MANUGISTICS GROUP INC 0 0	COM	565011103	1230	57248 SH	OTHER	2	57248
MANUGISTICS GROUP INC 0 0	COM	565011103	149	6947 SH	OTHER	9	6947
MANUGISTICS GROUP INC 50 0	COM	565011103	28	1295 SH	DEFINED	15	1245
MANULIFE FINL CORP 0 0	COM	56501R106	1744	63520 SH	OTHER	1	63520
MANULIFE FINL CORP 0 832	COM	56501R106	54	1979 SH	OTHER	2	1147
MANULIFE FINL CORP 0 0	COM	56501R106	89	3255 SH	DEFINED	15	3255
MAPINFO CORP 0 125	COM	565105103	11	1063 SH	OTHER	2	938
MARATHON OIL CORP 0 30313	COM	565849106	2242	77852 SH	OTHER	2	47539
MARATHON OIL CORP 0 0	COM	565849106	315	10942 SH	OTHER	2	10942
MARATHON OIL CORP 0 0	COM	565849106	3305	114748 SH	DEFINED	6	114748
MARATHON OIL CORP 0 0	COM	565849106	1205	41835 SH	OTHER	9	41835
MARATHON OIL CORP 865 0	COM	565849106	91	3176 SH	DEFINED	15	2311
MARCONI PLC 0 0	SPONSORED ADR	566306205	10	43064 SH	OTHER	1	43064
MARCONI PLC 0 0	SPONSORED ADR	566306205	9	39406 SH	OTHER	2	39406
MARCUS CORP 0 0	COM	566330106	21	1327 SH	OTHER	2	1327
MAREX INC	COM	566536108	0	1450 SH	OTHER	1	1450

MASCO CORP 0 0	NOTE	7/2	574599AW6	48	120000 PRN	OTHER	2	120000
MASCO CORP 6000 0	NOTE	7/2	574599AW6	59	147000 PRN	DEFINED	15	141000
MASISA S A 0 0	SPONSORED ADR		574799102	1	70 SH	OTHER	2	70
MASONITE INTL CORP 0 0	COM		575384102	3	200 SH	OTHER	1	200
MASONITE INTL CORP 0 1603	COM		575384102	23	1603 SH	OTHER	2	0
MASSBANK CORP READ MASS 0 0	COM		576152102	6	141 SH	OTHER	1	141
MASSEY ENERGY CORP 0 0	COM		576206106	115	6810 SH	OTHER	1	0
MASSEY ENERGY CORP 0 100	COM		576206106	145	8565 SH	OTHER	2	8465
MASSEY ENERGY CORP 0 0	COM		576206106	424	25116 SH	OTHER	9	25116
MASSEY ENERGY CORP 0 0	COM		576206106	17	1000 SH	DEFINED	15	1000
MASTEC INC 0 10350	COM		576323109	88	10910 SH	OTHER	2	560
MATAV-CABLE SYS MEDIA LTD 0 0	SPONSORED ADR		576561104	12	1013 SH	OTHER	2	1013
MATERIAL SCIENCES CORP 0 0	COM		576674105	5	457 SH	OTHER	2	457
MATRIA HEALTHCARE INC 0 0	COM NEW		576817209	0	10 SH	OTHER	1	10
MATRIA HEALTHCARE INC 0 0	COM NEW		576817209	13	538 SH	DEFINED	15	538
MATRIX PHARMACEUTICAL INC 0 0	COM		576844104	48	21692 SH	OTHER	1	21692
MATRIX PHARMACEUTICAL INC 0 0	COM		576844104	1	400 SH	DEFINED	15	400
MATRIX SVC CO 0 0	COM		576853105	12	1397 SH	OTHER	1	1397
MATRIXONE INC 0 0	OPTION		57685P304	268	300 CALL	OTHER	2	300
MATRIXONE INC 0 0	COM		57685P304	9	1059 SH	OTHER	2	1059
MATSUSHITA ELEC INDL 0 0	ADR		576879209	21	1719 SH	OTHER	1	1719
MATSUSHITA ELEC INDL 0 6405	ADR		576879209	1264	102326 SH	OTHER	2	95921
MATSUSHITA ELEC INDL 3270 0	ADR		576879209	466	37754 SH	DEFINED	15	34484
MATTEL INC 0 0	COM		577081102	969	46486 SH	OTHER	2	46486
MATTEL INC 0 280203	COM		577081102	13614	653247 SH	OTHER	2	373044
MATTEL INC 0 0	COM		577081102	3339	160223 SH	DEFINED	6	160223
MATTEL INC 0 0	COM		577081102	8	393 SH	OTHER	9	393
MATTEL INC 14158 0	COM		577081102	5023	241046 SH	DEFINED	15	226888
MATTHEWS INTL CORP 0 0	CL A		577128101	25	997 SH	OTHER	1	997
MATTHEWS INTL CORP 0 0	CL A		577128101	18	724 SH	OTHER	2	724
MATTHEWS INTL CORP 0 0	CL A		577128101	21	851 SH	DEFINED	15	851
MATTSON TECHNOLOGY INC 0 0	OPTION		577223100	14	20 CALL	OTHER	2	20
MATTSON TECHNOLOGY INC 0 0	COM		577223100	1	212 SH	OTHER	1	212
MATTSON TECHNOLOGY INC 0 0	COM		577223100	5	756 SH	OTHER	2	756
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	1	52 SH	OTHER	2	52
MAXCO INC 0 0	COM		577723109	9	1428 SH	OTHER	1	1428
MAXTOR CORP 0 0	COM NEW		577729205	19	2786 SH	OTHER	2	2786
MAXTOR CORP 299 0	COM NEW		577729205	46	6665 SH	DEFINED	15	6366
MAXCOR FINL GROUP INC 0 0	COM		57772G100	8	1286 SH	OTHER	1	1286
MAXIM INTEGRATED PRODS INC 0 0	OPTION		57772K101	2072	372 CALL	OTHER	2	372
MAXIM INTEGRATED PRODS INC 0 0	OPTION		57772K101	3900	700 CALL	OTHER	9	700
MAXIM INTEGRATED PRODS INC 0 0	OPTION		57772K101	3900	700 PUT	OTHER	9	700
MAXIM INTEGRATED PRODS INC 0 0	COM		57772K101	267	4801 SH	OTHER	1	4801

MCDATA CORP 0 7815	CL A	580031201	159	13369 SH	OTHER	2	5554
MCDATA CORP 0 117	CL A	580031201	1	117 SH	OTHER	4	0
MCDATA CORP 0 0	CL A	580031201	1	75 SH	OTHER	9	75
MCDATA CORP 246 0	CL A	580031201	13	1092 SH	DEFINED	15	846
MCDERMOTT INTL INC 0 0	COM	580037109	112	7215 SH	OTHER	1	7215
MCDERMOTT INTL INC 0 1629	COM	580037109	121	7800 SH	OTHER	2	6171
MCDERMOTT INTL INC 0 0	COM	580037109	34	2196 SH	OTHER	2	2196
MCDERMOTT INTL INC 0 0	COM	580037109	353	22708 SH	DEFINED	6	22708
MCDERMOTT INTL INC 0 0	COM	580037109	2648	170288 SH	OTHER	9	170288
MCDONALDS CORP 0 0	OPTION	580135101	22	8 CALL	OTHER	2	8
MCDONALDS CORP 0 0	OPTION	580135101	9713	3500 PUT	OTHER	2	3500
MCDONALDS CORP 0 0	COM	580135101	325	11725 SH	OTHER	1	0
MCDONALDS CORP 0 481273	COM	580135101	21924	790051 SH	OTHER	2	308778
MCDONALDS CORP 0 0	COM	580135101	7685	276935 SH	OTHER	2	276935
MCDONALDS CORP 0 0	COM	580135101	13898	500820 SH	DEFINED	6	500820
MCDONALDS CORP 0 0	COM	580135101	1892	68184 SH	OTHER	9	68184
MCDONALDS CORP 75377 0	COM	580135101	14698	529671 SH	DEFINED	15	454294
MCGRATH RENTCORP 0 0	COM	580589109	1	29 SH	OTHER	1	29
MCGRATH RENTCORP 0 0	COM	580589109	5	164 SH	OTHER	2	164
MCGRAW HILL COS INC 0 146640	COM	580645109	11933	174841 SH	OTHER	2	28201
MCGRAW HILL COS INC 0 0	COM	580645109	2671	39130 SH	OTHER	2	39130
MCGRAW HILL COS INC 0 0	COM	580645109	4951	72549 SH	DEFINED	6	72549
MCGRAW HILL COS INC 0 0	COM	580645109	2716	39800 SH	OTHER	9	39800
MCGRAW HILL COS INC 4864 0	COM	580645109	800	11718 SH	DEFINED	15	6854
MCK COMMUNICATIONS INC 0 0	COM	581243102	0	85 SH	OTHER	1	85
MCK COMMUNICATIONS INC 0 0	COM	581243102	2	1500 SH	OTHER	2	1500
MCKESSON CORP 0 0	COM	58155Q103	0	1 SH	OTHER	1	1
MCKESSON CORP 0 138859	COM	58155Q103	6315	168718 SH	OTHER	2	29859
MCKESSON CORP 0 0	COM	58155Q103	380	10160 SH	OTHER	2	10160
MCKESSON CORP 0 0	COM	58155Q103	3965	105930 SH	DEFINED	6	105930
MCKESSON CORP 0 0	COM	58155Q103	59	1565 SH	OTHER	9	1565
MCKESSON CORP 0 0	COM	58155Q103	302	8070 SH	DEFINED	15	8070
MCMORAN EXPLORATION CO 0 0	COM	582411104	1	328 SH	OTHER	2	328
MCMORAN EXPLORATION CO 50 0	COM	582411104	0	50 SH	DEFINED	15	0
MEADE INSTRUMENTS CORP 0 0	COM	583062104	0	104 SH	OTHER	1	104
MEADE INSTRUMENTS CORP 0 0	COM	583062104	2	513 SH	OTHER	2	513
MEADOW VY CORP 0 0	COM	583185103	4	2508 SH	OTHER	1	2508
MEADOW VY CORP 0 0	*W EXP 06/30/200	583185111	2	53174 SH	OTHER	1	53174
MEADWESTVACO CORP 0 15960	COM	583334107	1217	36724 SH	OTHER	2	20764
MEADWESTVACO CORP 0 0	COM	583334107	232	7001 SH	OTHER	2	7001
MEADWESTVACO CORP 0 0	COM	583334107	2426	73195 SH	DEFINED	6	73195
MEADWESTVACO CORP 0 0	COM	583334107	61	1836 SH	DEFINED	15	1836
MECHANICAL TECHNOLOGY INC	COM	583538103	0	50 SH	OTHER	1	50

0	0							
MECHANICAL TECHNOLOGY INC	COM	583538103	2	464 SH	OTHER	2	464	
0	0							
MEDAREX INC	COM	583916101	457	28328 SH	OTHER	2	27953	
0	375							
MED-DESIGN CORP	COM	583926100	1	60 SH	OTHER	1	60	
0	0							
MED-DESIGN CORP	COM	583926100	3	180 SH	OTHER	2	180	
0	0							
MEDALLION FINL CORP	COM	583928106	2	317 SH	OTHER	1	317	
0	0							
MEDALLION FINL CORP	COM	583928106	3	332 SH	OTHER	2	332	
0	0							
MEDAMICUS INC	COM	584027106	2	213 SH	OTHER	1	213	
0	0							
MEDCATH CORP	COM	58404W109	168	9631 SH	OTHER	1	9631	
0	0							
MEDFORD BANCORP INC	COM	584131106	4	168 SH	OTHER	1	168	
0	0							
MEDFORD BANCORP INC	COM	584131106	4	148 SH	OTHER	2	148	
0	0							
MEDI-HUT CO INC	COM	58438C103	7	2007 SH	OTHER	1	2007	
0	0							
MEDI-HUT CO INC	COM	58438C103	47	12700 SH	OTHER	2	12700	
0	0							
MEDIA GEN INC	CL A	584404107	229	3600 SH	OTHER	2	3600	
0	0							
MEDIA GEN INC	CL A	584404107	5	73 SH	OTHER	2	73	
0	0							
MEDIA 100 INC	COM	58440W105	12	4490 SH	OTHER	1	4490	
0	0							
MEDIA 100 INC	COM	58440W105	0	26 SH	OTHER	2	26	
0	0							
MEDIALINK WORLDWIDE INC	COM	58445P105	2	751 SH	OTHER	1	751	
0	0							
MEDIABAY INC	COM	58446J108	1	175 SH	OTHER	1	175	
0	0							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	102	7292 SH	OTHER	2	92	
0	7200							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	59	4188 SH	DEFINED	15	4016	
172	0							
MEDICINES CO	COM	584688105	9	653 SH	OTHER	1	653	
0	0							
MEDICINES CO	COM	584688105	195	13657 SH	OTHER	2	13657	
0	0							
MEDICIS PHARMACEUTICAL CORP	OPTION	584690309	111	20 PUT	OTHER	2	20	
0	0							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	754	13591 SH	OTHER	2	942	
0	12649							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	15	278 SH	DEFINED	15	268	
10	0							
MEDIMMUNE INC	OPTION	584699102	299	76 CALL	OTHER	2	76	
0	0							
MEDIMMUNE INC	OPTION	584699102	106	27 PUT	OTHER	2	27	
0	0							
MEDIMMUNE INC	COM	584699102	347	8831 SH	OTHER	1	8831	
0	0							
MEDIMMUNE INC	COM	584699102	23399	594931 SH	OTHER	2	203713	
0	391218							
MEDIMMUNE INC	COM	584699102	16613	422401 SH	OTHER	2	422401	
0	0							
MEDIMMUNE INC	COM	584699102	3583	91105 SH	DEFINED	6	91105	
0	0							
MEDIMMUNE INC	COM	584699102	121	3079 SH	DEFINED	15	2902	
177	0							
MEDIWARE INFORMATION SYS INC	COM	584946107	812	116110 SH	OTHER	1	116110	
0	0							
MEDQUIST INC	COM	584949101	171	5700 SH	OTHER	1	5700	
0	0							
MEDQUIST INC	COM	584949101	613	20447 SH	OTHER	2	249	
0	20198							
MEDIS TECHNOLOGIES LTD	COM	58500P107	35	2881 SH	OTHER	1	2881	
0	0							
MEDIS TECHNOLOGIES LTD	COM	58500P107	3	212 SH	OTHER	2	212	
0	0							
MEDTRONIC INC	OPTION	585055106	1560	345 CALL	OTHER	2	345	
0	0							
MEDTRONIC INC	OPTION	585055106	452	100 PUT	OTHER	2	100	
0	0							
MEDTRONIC INC	COM	585055106	91	2009 SH	OTHER	1	2009	
0	0							
MEDTRONIC INC	COM	585055106	53697	1187719 SH	OTHER	2	194107	
0	993612							
MEDTRONIC INC	COM	585055106	17038	376869 SH	OTHER	2	376869	
0	0							

MEDTRONIC INC 0 0	COM		585055106	20711	458105 SH	DEFINED	6	458105
MEDTRONIC INC 0 0	COM		585055106	7407	163840 SH	OTHER	9	163840
MEDTRONIC INC 61314 0	COM		585055106	30267	669481 SH	DEFINED	15	608167
MEDTRONIC INC 0 0	DCBV	1.250% 9/1	585055AB2	6932	6830000 PRN	OTHER	2	6830000
MEDWAVE INC 0 0	COM		585081102	0	50 SH	OTHER	1	50
MEEMIC HLDGS INC 0 0	COM		585135106	6	216 SH	OTHER	1	216
MEEMIC HLDGS INC 0 0	COM		585135106	1	24 SH	OTHER	2	24
MEGO FINL CORP 0 18000	COM NEW		585162308	90	18000 SH	OTHER	2	0
MELLON FINL CORP 0 0	OPTION		58551A108	1173	304 CALL	OTHER	2	304
MELLON FINL CORP 0 0	COM		58551A108	249	6460 SH	OTHER	1	0
MELLON FINL CORP 0 405883	COM		58551A108	18742	485658 SH	OTHER	2	79775
MELLON FINL CORP 0 0	COM		58551A108	635	16466 SH	OTHER	2	16466
MELLON FINL CORP 0 27000	COM		58551A108	1042	27000 SH	OTHER	4	0
MELLON FINL CORP 0 0	COM		58551A108	7310	189440 SH	DEFINED	6	189440
MELLON FINL CORP 0 0	COM		58551A108	169	4385 SH	OTHER	9	4385
MELLON FINL CORP 33896 0	COM		58551A108	4906	127119 SH	DEFINED	15	93223
MEMBERWORKS INC 0 0	COM		586002107	1	37 SH	OTHER	1	37
MEMBERWORKS INC 0 0	COM		586002107	13	705 SH	OTHER	2	705
MEMBERWORKS INC 0 0	COM		586002107	2480	131000 SH	OTHER	9	131000
MENS WEARHOUSE INC 0 0	COM		587118100	50	2162 SH	OTHER	2	2162
MENTOR CORP MINN 0 0	COM		587188103	95	2646 SH	OTHER	1	2646
MENTOR CORP MINN 0 300	COM		587188103	55	1535 SH	OTHER	2	1235
MENTOR GRAPHICS CORP 0 9285	COM		587200106	277	13112 SH	OTHER	2	3827
MENTOR GRAPHICS CORP 0 0	COM		587200106	216	10200 SH	OTHER	2	10200
MERCANTILE BANK CORP 0 0	COM		587376104	31	1523 SH	OTHER	1	1523
MERCANTILE BANK CORP 0 1266	COM		587376104	26	1266 SH	OTHER	2	0
MERCANTILE BANKSHARES CORP 0 0	COM		587405101	1	18 SH	OTHER	1	18
MERCANTILE BANKSHARES CORP 0 0	COM		587405101	480	11100 SH	OTHER	2	11100
MERCANTILE BANKSHARES CORP 0 250	COM		587405101	11	250 SH	OTHER	2	0
MERCANTILE BANKSHARES CORP 200 0	COM		587405101	9	200 SH	DEFINED	15	0
MERCATOR SOFTWARE INC 0 0	COM		587587106	0	66 SH	OTHER	1	66
MERCK & CO INC 0 0	OPTION		589331107	1296	225 CALL	OTHER	2	225
MERCK & CO INC 0 0	OPTION		589331107	6835	1187 PUT	OTHER	2	1187
MERCK & CO INC 0 0	OPTION		589331107	3167	550 PUT	OTHER	9	550
MERCK & CO INC 0 0	COM		589331107	324	5623 SH	OTHER	1	2123
MERCK & CO INC 0 0	COM		589331107	15306	265827 SH	OTHER	2	265827
MERCK & CO INC 0 550213	COM		589331107	63771	1107528 SH	OTHER	2	557315
MERCK & CO INC 0 55400	COM		589331107	3190	55400 SH	OTHER	4	0
MERCK & CO INC 0 0	COM		589331107	50040	869055 SH	DEFINED	6	869055
MERCK & CO INC 0 0	COM		589331107	31	546 SH	OTHER	9	546
MERCK & CO INC 321903 0	COM		589331107	132372	2298924 SH	DEFINED	15	1977021
MERCURY COMPUTER SYS 0 0	COM		589378108	23	719 SH	OTHER	1	719
MERCURY COMPUTER SYS	COM		589378108	39	1232 SH	OTHER	2	1232

METASOLV INC 0 0	COM	59139P104	1	119 SH	OTHER	1	119
METASOLV INC 0 0	COM	59139P104	6	788 SH	OTHER	2	788
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	531	1061069 SH	OTHER	1	1061069
METAWAVE COMMUNICATIONS CP 0 0	COM	591409107	329	658396 SH	OTHER	1	658396
METAWAVE COMMUNICATIONS CP 0 600	COM	591409107	1	1807 SH	OTHER	2	1207
METHANEX CORP 0 0	COM	59151K108	1777	239841 SH	OTHER	2	239841
METHODE ELECTRS INC 0 0	CL B CONV	591520101	0	9 SH	OTHER	2	9
METHODE ELECTRS INC 0 521	CL A	591520200	44	3524 SH	OTHER	2	3003
METLIFE INC 0 0	OPTION	59156R108	3	1 CALL	OTHER	2	1
METLIFE INC 0 45553	COM	59156R108	15660	497132 SH	OTHER	2	451579
METLIFE INC 0 0	COM	59156R108	803	25500 SH	OTHER	2	25500
METLIFE INC 0 0	COM	59156R108	8783	278830 SH	DEFINED	6	278830
METLIFE INC 0 0	COM	59156R108	31703	1006446 SH	OTHER	9	1006446
METLIFE INC 2238 0	COM	59156R108	1144	36317 SH	DEFINED	15	34079
METRIS COS INC 0 0	OPTION	591598107	970	485 CALL	OTHER	2	485
METRIS COS INC 0 0	COM	591598107	3	150 SH	OTHER	1	150
METRIS COS INC 0 0	COM	591598107	546	27294 SH	OTHER	2	27294
METRIS COS INC 0 782	COM	591598107	16	782 SH	OTHER	2	0
METRETEK TECHNOLOGIES INC 0 0	COM	59159Q107	0	756 SH	OTHER	1	756
METRO GOLDWYN MAYER INC 0 26986	COM	591610100	451	27152 SH	OTHER	2	166
METRO GOLDWYN MAYER INC 0 0	COM	591610100	6399	385000 SH	OTHER	9	385000
METRO ONE TELECOMMUNICATIONS 0 0	OPTION	59163F105	5	2 CALL	OTHER	2	2
METRO ONE TELECOMMUNICATIONS 0 0	COM	59163F105	5	181 SH	OTHER	1	181
METRO ONE TELECOMMUNICATIONS 0 0	COM	59163F105	46	1817 SH	OTHER	2	1817
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	17	167785 SH	OTHER	1	167785
METROMEDIA FIBER NETWORK INC 0 3392	CL A	591689104	4	38868 SH	OTHER	2	35476
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	0	226 SH	OTHER	9	226
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	0	2600 SH	DEFINED	15	2600
METROMEDIA INTL GROUP INC 0 8611	COM	591695101	3	10507 SH	OTHER	2	1896
METROPOLITAN FINL CORP 0 0	COM	59189N108	3	852 SH	OTHER	1	852
METROBANCORP 0 0	COM	591913108	5	650 SH	OTHER	1	650
METTLER TOLEDO INTERNATIONAL 0 328037	COM	592688105	15003	331475 SH	OTHER	2	3438
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	4502	99477 SH	OTHER	2	99477
METTLER TOLEDO INTERNATIONAL 32966 0	COM	592688105	1902	42016 SH	DEFINED	15	9050
MEXICO EQUITY & INCOME FD 0 0	COM	592834105	1050	100000 SH	OTHER	9	100000
MEXICO FD INC 0 690	COM	592835102	185	9396 SH	OTHER	2	8706
MEXICO FD INC 0 0	COM	592835102	9860	500500 SH	OTHER	9	500500
MEXICAN RESTAURANTS INC 0 0	COM	59283R104	0	42 SH	OTHER	1	42
MICHAELS STORES INC 0 0	OPTION	594087108	4	1 CALL	OTHER	2	1
MICHAELS STORES INC 0 172898	COM	594087108	6680	176710 SH	OTHER	2	3812
MICHAELS STORES INC 0 0	COM	594087108	176	4643 SH	OTHER	2	4643
MICREL INC 0 0	COM	594793101	2	84 SH	OTHER	1	84
MICREL INC	COM	594793101	373	14800 SH	OTHER	2	14800

0	0							
MICREL INC		COM	594793101	162	6422 SH	OTHER	2	6422
0	0							
MICREL INC		COM	594793101	502	19923 SH	DEFINED	15	18981
942	0							
MICRO GENERAL CORP		COM NEW	594838302	5	393 SH	OTHER	1	393
0	0							
MICRO GENERAL CORP		COM NEW	594838302	4	256 SH	OTHER	2	256
0	0							
MICRO LINEAR CORP		COM	594850109	2	637 SH	OTHER	1	637
0	0							
MICROS SYS INC		COM	594901100	7	279 SH	OTHER	1	279
0	0							
MICROS SYS INC		COM	594901100	27	1051 SH	OTHER	2	1051
0	0							
MICROS SYS INC		COM	594901100	138	5405 SH	DEFINED	15	5273
132	0							
MICROSOFT CORP		OPTION	594918104	2352	390 CALL	OTHER	2	389
0	1							
MICROSOFT CORP		OPTION	594918104	227369	37700 CALL	OTHER	9	37700
0	0							
MICROSOFT CORP		OPTION	594918104	633	105 PUT	OTHER	1	105
0	0							
MICROSOFT CORP		OPTION	594918104	9420	1562 PUT	OTHER	2	1562
0	0							
MICROSOFT CORP		OPTION	594918104	108709	18025 PUT	OTHER	9	18025
0	0							
MICROSOFT CORP		COM	594918104	3707	61469 SH	OTHER	1	61469
0	0							
MICROSOFT CORP		COM	594918104	134968	2237909 SH	OTHER	2	883365
0	1354544							
MICROSOFT CORP		COM	594918104	13623	225880 SH	OTHER	2	225880
0	0							
MICROSOFT CORP		COM	594918104	17673	293030 SH	OTHER	4	0
0	293030							
MICROSOFT CORP		COM	594918104	118278	1961164 SH	DEFINED	6	1961164
0	0							
MICROSOFT CORP		COM	594918104	24241	401945 SH	OTHER	9	401945
0	0							
MICROSOFT CORP		COM	594918104	124959	2071953 SH	DEFINED	15	1774799
297154	0							
MICROVISION INC WASH		COM	594960106	0	3 SH	OTHER	1	3
0	0							
MICROVISION INC WASH		COM	594960106	3	260 SH	OTHER	2	260
0	0							
MICROSTRATEGY INC		CL A	594972101	45	14865 SH	OTHER	2	9315
0	5550							
MICROCHIP TECHNOLOGY INC		OPTION	595017104	84	20 CALL	OTHER	2	5
0	15							
MICROCHIP TECHNOLOGY INC		COM	595017104	58	1389 SH	OTHER	1	1389
0	0							
MICROCHIP TECHNOLOGY INC		COM	595017104	2487	59465 SH	OTHER	2	10461
0	49004							
MICROCHIP TECHNOLOGY INC		COM	595017104	1588	37969 SH	OTHER	2	37969
0	0							
MICROCHIP TECHNOLOGY INC		COM	595017104	103	2472 SH	OTHER	9	2472
0	0							
MICROCHIP TECHNOLOGY INC		COM	595017104	139	3328 SH	DEFINED	15	2878
450	0							
MICROCELL TELECOMMUNICATIONS		CL B NON VTG	59501T304	42	34528 SH	OTHER	2	34528
0	0							
MICROCELL TELECOMMUNICATIONS		CL B NON VTG	59501T304	0	11 SH	DEFINED	15	11
0	0							
MICROFINANCIAL INC		COM	595072109	1	168 SH	OTHER	2	168
0	0							
MICROHELIX INC		COM	59507X101	8	3467 SH	OTHER	1	3467
0	0							
MICROHELIX INC		*W EXP 99/99/999	59507X119	1	4518 SH	OTHER	1	4518
0	0							
MICROHELIX INC		*W EXP 99/99/999	59507X127	5	10615 SH	OTHER	1	10615
0	0							
MICROMUSE INC		OPTION	595094103	175	200 CALL	OTHER	2	200
0	0							
MICROMUSE INC		COM	595094103	65	7452 SH	OTHER	2	3536
0	3916							
MICROMUSE INC		COM	595094103	265	30228 SH	DEFINED	15	3185
27043	0							
MICRON TECHNOLOGY INC		OPTION	595112103	75150	22842 CALL	OTHER	2	22842
0	0							
MICRON TECHNOLOGY INC		OPTION	595112103	50511	15353 PUT	OTHER	2	15353
0	0							
MICRON TECHNOLOGY INC		COM	595112103	184	5600 SH	OTHER	1	0
0	0							
MICRON TECHNOLOGY INC		COM	595112103	48200	1465034 SH	OTHER	2	1369711
0	95323							

MICRON TECHNOLOGY INC 0 0	COM	595112103	1563	47509 SH	OTHER	2	47509
MICRON TECHNOLOGY INC 0 41400	COM	595112103	1362	41400 SH	OTHER	4	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	7295	221724 SH	DEFINED	6	221724
MICRON TECHNOLOGY INC 3070 0	COM	595112103	783	23790 SH	DEFINED	15	20720
MICRONETICS WIRELESS INC 0 0	COM	595125105	5	1239 SH	OTHER	1	1239
MICROSEMI CORP 0 0	COM	595137100	122	7505 SH	OTHER	2	7505
MICROTUNE INC DEL 0 20000	COM	59514P109	370	25736 SH	OTHER	2	5736
MICROWAVE FILTER CO INC 0 0	COM	595176108	2	990 SH	OTHER	1	990
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	9	340 SH	OTHER	2	340
MID-ATLANTIC RLTY TR 0 0	SH BEN INT	595232109	5	316 SH	OTHER	2	316
MID ATLANTIC MED SVCS INC 0 30	OPTION	59523C107	86	30 CALL	OTHER	2	0
MID ATLANTIC MED SVCS INC 0 115843	COM	59523C107	3378	118521 SH	OTHER	2	2678
MID ATLANTIC MED SVCS INC 0 0	COM	59523C107	526	18445 SH	OTHER	2	18445
MID-STATE BANCSHARES 0 0	COM	595440108	3	163 SH	OTHER	1	163
MID-STATE BANCSHARES 0 0	COM	595440108	10	584 SH	OTHER	2	584
MIDAS GROUP INC 0 101	COM	595626102	27	1921 SH	OTHER	2	1820
MIDAS GROUP INC 0 0	COM	595626102	9	600 SH	DEFINED	15	600
MIDCAP SPDR TR 0 0	OPTION	595635103	49	5 CALL	OTHER	2	5
MIDCAP SPDR TR 0 165395	UNIT SER 1	595635103	16341	165395 SH	OTHER	2	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	1087	11000 SH	OTHER	9	11000
MIDDLESEX WATER CO 0 0	COM	596680108	1	25 SH	OTHER	1	25
MIDDLESEX WATER CO 0 0	COM	596680108	4	184 SH	OTHER	2	184
MIDDLESEX WATER CO 0 0	COM	596680108	3	150 SH	DEFINED	15	150
MIDDLETON DOLL COMPANY 0 0	COM	59669P102	8	1180 SH	OTHER	1	1180
MIDLAND CO 0 0	COM	597486109	4	96 SH	OTHER	2	96
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	13	733 SH	OTHER	2	733
MIDWAY GAMES INC 0 1000	COM	598148104	191	14176 SH	OTHER	2	13176
MIDWAY GAMES INC 65 0	COM	598148104	21	1555 SH	DEFINED	15	1490
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	7	298 SH	OTHER	1	298
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	3	140 SH	OTHER	2	140
MIKRON INSTR INC 0 0	COM	59862R103	0	20 SH	OTHER	1	20
MILACRON INC 0 200	COM	598709103	39	2698 SH	OTHER	2	2498
MILACRON INC 282 0	COM	598709103	86	5883 SH	DEFINED	15	5601
MILLENNIUM PHARMACEUTICALS I 0 0	OPTION	599902103	27	12 CALL	OTHER	2	12
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	35	1584 SH	OTHER	1	1584
MILLENNIUM PHARMACEUTICALS I 0 3775	COM	599902103	3357	150473 SH	OTHER	2	146698
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	1861	83400 SH	OTHER	2	83400
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	4783	214394 SH	OTHER	9	214394
MILLENNIUM PHARMACEUTICALS I 714 0	COM	599902103	112	5004 SH	DEFINED	15	4290
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	23	1528 SH	OTHER	2	1528
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	1	100 SH	DEFINED	15	100
MILLENNIUM CELL INC 0 0	COM	60038B105	2	388 SH	OTHER	2	388
MILLER HERMAN INC	OPTION	600544100	119	50 PUT	OTHER	2	50

0	0							
MILLER HERMAN INC	COM	600544100	5	200 SH	OTHER	1	200	
0	0							
MILLER HERMAN INC	COM	600544100	285	12000 SH	OTHER	2	12000	
0	0							
MILLER INDS INC TENN	COM NEW	600551204	15	4700 SH	OTHER	2	4700	
0	0							
MILLIPORE CORP	COM	601073109	335	7564 SH	OTHER	2	7099	
0	465							
MILLIPORE CORP	COM	601073109	75	1695 SH	OTHER	2	1695	
0	0							
MILLIPORE CORP	COM	601073109	773	17463 SH	DEFINED	6	17463	
0	0							
MILLIPORE CORP	COM	601073109	2	44 SH	OTHER	9	44	
0	0							
MILLS CORP	COM	601148109	5298	189489 SH	OTHER	2	493	
0	188996							
MILLS CORP	COM	601148109	20	700 SH	OTHER	9	700	
0	0							
MILLS CORP	COM	601148109	18	650 SH	DEFINED	15	250	
400	0							
MINDARROW SYS INC	COM	602551103	0	37 SH	OTHER	1	37	
0	0							
MINE SAFETY APPLIANCES CO	COM	602720104	64	1708 SH	OTHER	2	208	
0	1500							
MINERALS TECHNOLOGIES INC	COM	603158106	186	3554 SH	OTHER	2	3554	
0	0							
MINERALS TECHNOLOGIES INC	COM	603158106	22	428 SH	OTHER	2	228	
0	200							
MINNESOTA MNG & MFG CO	OPTION	604059105	943	82 CALL	OTHER	2	82	
0	0							
MINNESOTA MNG & MFG CO	OPTION	604059105	5751	500 PUT	OTHER	2	500	
0	0							
MINNESOTA MNG & MFG CO	COM	604059105	148	1283 SH	OTHER	1	1283	
0	0							
MINNESOTA MNG & MFG CO	COM	604059105	60236	523746 SH	OTHER	2	283459	
0	240287							
MINNESOTA MNG & MFG CO	COM	604059105	11599	100854 SH	OTHER	2	100854	
0	0							
MINNESOTA MNG & MFG CO	COM	604059105	17695	153858 SH	DEFINED	6	153858	
0	0							
MINNESOTA MNG & MFG CO	COM	604059105	6144	53424 SH	OTHER	9	53424	
0	0							
MINNESOTA MNG & MFG CO	COM	604059105	16450	143031 SH	DEFINED	15	103892	
39139	0							
MINNESOTA MUN TERM TR INC II	COM	604066100	25	2400 SH	DEFINED	15	2400	
0	0							
MIPS TECHNOLOGIES INC	CL A	604567107	7	944 SH	OTHER	2	944	
0	0							
MIPS TECHNOLOGIES INC	CL B	604567206	1	111 SH	OTHER	1	111	
0	0							
MIPS TECHNOLOGIES INC	CL B	604567206	42	6200 SH	OTHER	2	6200	
0	0							
MIPS TECHNOLOGIES INC	CL B	604567206	4	558 SH	OTHER	2	558	
0	0							
MIRAE CORP	SPONSORED ADR	60461U109	2	600 SH	OTHER	1	600	
0	0							
MIRANT CORP	OPTION	604675108	7	5 CALL	OTHER	2	5	
0	0							
MIRANT CORP	COM	604675108	1281	88621 SH	OTHER	2	43872	
0	44749							
MIRANT CORP	COM	604675108	930	64375 SH	OTHER	2	64375	
0	0							
MIRANT CORP	COM	604675108	1931	133647 SH	DEFINED	6	133647	
0	0							
MIRANT CORP	COM	604675108	0	15 SH	OTHER	9	15	
0	0							
MIRANT CORP	COM	604675108	216	14957 SH	DEFINED	15	11335	
3622	0							
MIRAVANT MED TECHNOLOGIES	COM	604690107	0	64 SH	OTHER	1	64	
0	0							
MIRAVANT MED TECHNOLOGIES	COM	604690107	35	32236 SH	OTHER	2	5336	
0	26900							
MIRAVANT MED TECHNOLOGIES	COM	604690107	0	200 SH	DEFINED	15	200	
0	0							
MISSION RESOURCES CORP	COM	605109107	1	287 SH	OTHER	1	287	
0	0							
MISSION WEST PPTYS INC	COM	605203108	22	1668 SH	OTHER	2	368	
0	1300							
MISSISSIPPI CHEM CORP	COM NEW	605288208	2	814 SH	OTHER	2	814	
0	0							
MISSISSIPPI VY BANCSHARES IN	COM	605720101	10	244 SH	OTHER	1	244	
0	0							
MISSISSIPPI VY BANCSHARES IN	COM	605720101	6	140 SH	OTHER	2	140	
0	0							

MITCHAM INDS INC 0 0	COM	606501104	0	32 SH	OTHER	1	32
MITEK SYS INC 0 0	COM NEW	606710200	0	120 SH	OTHER	1	120
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	22	3609 SH	OTHER	1	3609
MITSUBISHI TOKYO FINL GROUP 0 45294	SPONSORED ADR	606816106	457	74242 SH	OTHER	2	28948
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	5	811 SH	OTHER	2	811
MITSUBISHI TOKYO FINL GROUP 4020 0	SPONSORED ADR	606816106	451	73409 SH	DEFINED	15	69389
MITY ENTERPRISES INC 0 0	COM	606850105	2	160 SH	OTHER	1	160
MOBIUS MGMT SYSTEMS INC 0 0	COM	606925105	0	37 SH	OTHER	1	37
MOBILE MINI INC 0 0	COM	60740F105	332	10302 SH	OTHER	1	10302
MOBILE MINI INC 0 0	COM	60740F105	24	756 SH	OTHER	2	756
MODINE MFG CO 0 0	COM	607828100	6	233 SH	OTHER	1	233
MODINE MFG CO 0 0	COM	607828100	143	5300 SH	OTHER	2	5300
MODINE MFG CO 0 300	COM	607828100	18	679 SH	OTHER	2	379
MODTECH HLDGS INC 0 0	COM	60783C100	0	13 SH	OTHER	1	13
MOHAWK INDS INC 0 0	OPTION	608190104	2584	430 CALL	OTHER	2	430
MOHAWK INDS INC 0 0	COM	608190104	625	10400 SH	OTHER	2	10400
MOHAWK INDS INC 0 9315	COM	608190104	560	9315 SH	OTHER	2	0
MOHAWK INDS INC 0 0	COM	608190104	13	221 SH	DEFINED	15	221
MOLDFLOW CORP 0 0	COM	608507109	5	372 SH	OTHER	2	372
MOLECULAR DEVICES CORP 0 0	COM	60851C107	0	7 SH	OTHER	1	7
MOLECULAR DEVICES CORP 0 392	COM	60851C107	19	1032 SH	OTHER	2	640
MOLECULAR DEVICES CORP 0 0	COM	60851C107	16	894 SH	DEFINED	15	894
MOLEX INC 0 0	COM	608554101	33	955 SH	OTHER	1	955
MOLEX INC 0 0	COM	608554101	647	18652 SH	OTHER	2	18652
MOLEX INC 0 950	COM	608554101	1214	35018 SH	OTHER	2	34068
MOLEX INC 0 0	COM	608554101	2518	72617 SH	DEFINED	6	72617
MOLEX INC 0 0	COM	608554101	118	3398 SH	OTHER	9	3398
MOLEX INC 0 0	COM	608554101	22	625 SH	DEFINED	15	625
MOLEX INC 0 0	CL A	608554200	87	2841 SH	OTHER	1	2841
MOLEX INC 0 3350	CL A	608554200	105	3439 SH	OTHER	2	89
MOLEX INC 0 0	CL A	608554200	130	4260 SH	DEFINED	15	4260
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	3	186 SH	OTHER	1	186
MOMENTUM BUSINESS APPS INC 0 22	CL A	60877P108	2	84 SH	OTHER	2	62
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	7	364 SH	OTHER	9	364
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	0	4 SH	DEFINED	15	4
MONACO COACH CORP 0 0	COM	60886R103	35	1441 SH	OTHER	2	1441
MONACO COACH CORP 70 0	COM	60886R103	18	750 SH	DEFINED	15	680
MONARCH CASINO & RESORT INC 0 0	COM	609027107	1	60 SH	OTHER	1	60
MONARCH DENTAL CORP 0 0	COM NEW	609044201	0	80 SH	OTHER	1	80
MONARCH SERVICES INC 0 0	COM	609176102	0	45 SH	OTHER	1	45
MONDAVI ROBERT CORP 0 1980	CL A	609200100	92	2568 SH	OTHER	2	588
MONMOUTH REAL ESTATE INVT CO 0 0	CL A	609720107	2	254 SH	OTHER	1	254
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	21	1808 SH	OTHER	1	1808

0	0							
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	6	500 SH	OTHER	2	500	
0	0							
MONRO MUFFLER BRAKE INC	COM	610236101	2	104 SH	OTHER	1	104	
0	0							
MONSANTO CO NEW	COM	61166W101	365	11565 SH	OTHER	2	7099	
0	4466							
MONSANTO CO NEW	COM	61166W101	449	14204 SH	DEFINED	15	13109	
1095	0							
MONTEREY BAY BANCORP INC	COM	61239H107	1	34 SH	OTHER	1	34	
0	0							
MONTEREY PASTA CO	COM	612570101	25	2949 SH	OTHER	2	2949	
0	0							
MONTGOMERY STR INCOME SECS I	COM	614115103	113	6200 SH	OTHER	2	6200	
0	0							
MONTGOMERY STR INCOME SECS I	COM	614115103	55	3000 SH	DEFINED	15	3000	
0	0							
MONY GROUP INC	COM	615337102	306	7600 SH	OTHER	2	7600	
0	0							
MONY GROUP INC	COM	615337102	32	800 SH	OTHER	2	0	
0	800							
MONY GROUP INC	COM	615337102	1	16 SH	DEFINED	15	16	
0	0							
MOODYS CORP	COM	615369105	1592	38739 SH	OTHER	2	19976	
0	18763							
MOODYS CORP	COM	615369105	238	5797 SH	OTHER	2	5797	
0	0							
MOODYS CORP	COM	615369105	2406	58552 SH	DEFINED	6	58552	
0	0							
MOODYS CORP	COM	615369105	8	196 SH	OTHER	9	196	
0	0							
MOODYS CORP	COM	615369105	1256	30565 SH	DEFINED	15	28668	
1897	0							
MOOG INC	CL A	615394202	11	344 SH	OTHER	2	344	
0	0							
MOOG INC	CL A	615394202	58	1801 SH	DEFINED	15	1757	
44	0							
MOORE HANDLEY INC	COM	615762101	1	346 SH	OTHER	1	346	
0	0							
MOORE LTD	COM	615785102	664	51000 SH	OTHER	2	51000	
0	0							
MORGAN FOODS INC	COM NEW	616900205	8	3000 SH	OTHER	9	3000	
0	0							
MORGAN FUNSHARES INC	COM	617343108	2	284 SH	OTHER	2	284	
0	0							
MORGAN STANLEY DEAN WITTER&C	OPTION	617446448	3015	526 CALL	OTHER	2	526	
0	0							
MORGAN STANLEY DEAN WITTER&C	OPTION	617446448	14671	2560 PUT	OTHER	2	2560	
0	0							
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	322	5613 SH	OTHER	1	1713	
0	0							
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	39232	684552 SH	OTHER	2	250231	
0	434321							
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	7771	135597 SH	OTHER	2	135597	
0	0							
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	24175	421821 SH	DEFINED	6	421821	
0	0							
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	3475	60634 SH	OTHER	9	60634	
0	0							
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	5441	94936 SH	DEFINED	15	80747	
14189	0							
MORGAN STANLEY EMER MKTS FD	COM	61744G107	896	85976 SH	OTHER	2	2666	
0	83310							
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	25	3000 SH	OTHER	2	0	
0	3000							
MORGAN STANLEY GBL OPP BOND	COM	61744R103	12	1700 SH	OTHER	2	1700	
0	0							
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	35	4097 SH	OTHER	2	2500	
0	1597							
MORGAN STANLEY INDIA INVS FD	COM	61745C105	12	1200 SH	OTHER	2	1200	
0	0							
MORGAN STANLEY	HI INCM ADVANT	61745P205	1	1000 SH	OTHER	2	1000	
0	0							
MORGAN STANLEY	MUN PREM INCOM	61745P429	15	1718 SH	DEFINED	15	1718	
0	0							
MORGAN STANLEY	MUN INC OPP II	61745P445	94	11953 SH	DEFINED	15	11953	
0	0							
MORGAN STANLEY	QLT MUN INV TR	61745P668	9	670 SH	OTHER	2	670	
0	0							
MORGAN STANLEY	QLT MUN INV TR	61745P668	179	13000 SH	DEFINED	15	13000	
0	0							
MORGAN STANLEY	QUALT MUN INCM	61745P734	110	8034 SH	DEFINED	15	7405	
629	0							
MORGAN STANLEY	INSD MUN INCM	61745P791	71	5233 SH	DEFINED	15	5233	
0	0							

MORGAN STANLEY 0 4800	INSD MUN BD TR	61745P817	65	4800 SH	OTHER	2	0
MORGAN STANLEY 0 4900	INSD MUN TR	61745P866	68	4900 SH	OTHER	2	0
MORGAN STANLEY 0 0	INSD MUN TR	61745P866	27	1912 SH	DEFINED	15	1912
MORGAN STANLEY 0 1605	INCOME SEC INC	61745P874	26	1605 SH	OTHER	2	0
MORGAN STANLEY 0 0	INCOME SEC INC	61745P874	5	300 SH	DEFINED	15	300
MOTHERS WK INC 0 0	COM	619903107	1	66 SH	OTHER	1	66
MOTOROLA INC 0 0	OPTION	620076109	2668	1879 CALL	OTHER	2	1879
MOTOROLA INC 0 0	OPTION	620076109	5041	3550 PUT	OTHER	2	3550
MOTOROLA INC 0 0	COM	620076109	398	28059 SH	OTHER	1	6749
MOTOROLA INC 0 348068	COM	620076109	14662	1032568 SH	OTHER	2	684500
MOTOROLA INC 0 0	COM	620076109	5730	403515 SH	OTHER	2	403515
MOTOROLA INC 0 0	COM	620076109	11623	818535 SH	DEFINED	6	818535
MOTOROLA INC 0 0	COM	620076109	9687	682186 SH	OTHER	9	682186
MOTOROLA INC 65102 0	COM	620076109	3589	252744 SH	DEFINED	15	187642
MOTOROLA INC 0 0	NOTE 9/2	620076AJ8	5148	7052000 PRN	OTHER	2	7052000
MOTOROLA INC 0 0	NOTE 9/2	620076AJ8	41	56000 PRN	DEFINED	15	56000
MOVADO GROUP INC 0 0	COM	624580106	5	232 SH	OTHER	2	232
MOVIE GALLERY INC 0 0	COM	624581104	1	72 SH	OTHER	1	72
MOVIE GALLERY INC 0 0	COM	624581104	5	268 SH	OTHER	2	268
MOYCO TECHNOLOGIES INC 0 0	COM PAR \$0.005	624720207	3	2850 SH	OTHER	1	2850
MPOWER HOLDING CORP 0 0	COM	62473L101	0	561 SH	OTHER	2	561
MUELLER INDS INC 0 300	COM	624756102	72	2049 SH	OTHER	2	1749
MUELLER INDS INC 52 0	COM	624756102	75	2151 SH	DEFINED	15	2099
MULTEX COM INC 0 0	COM	625367107	5436	1200000 SH	OTHER	1	1200000
MULTEX COM INC 0 1000	COM	625367107	14	3071 SH	OTHER	2	2071
MULTI COLOR CORP 0 0	COM	625383104	0	31 SH	OTHER	1	31
MULTIMEDIA GAMES INC 0 0	COM	625453105	15	412 SH	OTHER	1	412
MUNIHOLDINGS INSD FD INC 2752 0	COM	625930102	83	6775 SH	DEFINED	15	4023
MUNIHOLDINGS N Y INSD FD INC 0 56010	COM	625931100	746	56010 SH	OTHER	2	0
MUNIHOLDINGS N Y INSD FD INC 20950 0	COM	625931100	291	21834 SH	DEFINED	15	884
MUNIHOLDINGS CALIF INSD FD I 0 10500	COM	625933106	140	10500 SH	OTHER	2	0
MUNIHOLDINGS CALIF INSD FD I 7000 0	COM	625933106	357	26665 SH	DEFINED	15	19665
MUNIHOLDINGS FD II INC 5000 0	COM	625935101	100	8200 SH	DEFINED	15	3200
MUNIHOLDINGS N J INSD FD INC 0 1000	COM	625936109	13	1000 SH	OTHER	2	0
MUNIHOLDINGS N J INSD FD INC 1740 0	COM	625936109	1542	117684 SH	DEFINED	15	115944
MUNIASSETS FD INC 0 3900	COM	62618Q106	44	3900 SH	OTHER	2	0
MUNIASSETS FD INC 4319 0	COM	62618Q106	285	24984 SH	DEFINED	15	20665
MUNICIPAL HIGH INCOME FD INC 1010 0	COM	626214100	155	19104 SH	DEFINED	15	18094
MUNIHANCED FD INC 0 1000	COM	626243109	10	1000 SH	OTHER	2	0
MUNIHANCED FD INC 3200 0	COM	626243109	91	8700 SH	DEFINED	15	5500
MUNICIPAL MTG & EQUITY L L C 0 23894	GROWTH SHS	62624B101	783	32481 SH	OTHER	2	8587
MUNICIPAL MTG & EQUITY L L C 3955 0	GROWTH SHS	62624B101	262	10855 SH	DEFINED	15	6900
MUNIHOLDINGS FLA INSD FD	COM	62624W105	128	9740 SH	OTHER	2	0

MYRIAD GENETICS INC 15 0	COM	62855J104	15	435 SH	DEFINED	15	420
NBC CAP CORP 0 0	COM	628729105	4	128 SH	OTHER	2	128
NBT BANCORP INC 0 0	COM	628778102	17	1136 SH	OTHER	1	1136
NBT BANCORP INC 0 0	COM	628778102	9	588 SH	OTHER	2	588
NBTY INC 0 0	OPTION	628782104	85	50 CALL	OTHER	2	50
NBTY INC 0 0	COM	628782104	48	2818 SH	OTHER	1	2818
NBTY INC 0 0	COM	628782104	35	2068 SH	OTHER	2	2068
NBTY INC 68 0	COM	628782104	47	2749 SH	DEFINED	15	2681
NCI BUILDING SYS INC 0 100	COM	628852105	11	488 SH	OTHER	2	388
NCI BUILDING SYS INC 87 0	COM	628852105	80	3569 SH	DEFINED	15	3482
NCO GROUP INC 0 0	COM	628858102	1	22 SH	OTHER	1	22
NCO GROUP INC 0 0	COM	628858102	465	16746 SH	OTHER	2	16746
NCO GROUP INC 0 200	COM	628858102	42	1521 SH	OTHER	2	1321
NCO GROUP INC 0 0	COM	628858102	37	1335 SH	DEFINED	15	1335
NCE PETROFUND 1 0 0	TR UT NEW 2001	62885E406	67	8000 SH	OTHER	1	8000
NCO PORTFOLIO MANAGEMENT INC 0 0	COM	62885J108	7	1127 SH	OTHER	2	1127
NCRIC GROUP INC 0 0	COM	628866105	0	16 SH	OTHER	1	16
NCR CORP NEW 0 0	COM	62886E108	10018	223872 SH	OTHER	2	223872
NCR CORP NEW 0 571	COM	62886E108	531	11855 SH	OTHER	2	11284
NCR CORP NEW 0 0	COM	62886E108	1607	35901 SH	DEFINED	6	35901
NCR CORP NEW 0 0	COM	62886E108	4	96 SH	OTHER	9	96
NCR CORP NEW 1344 0	COM	62886E108	496	11092 SH	DEFINED	15	9748
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	306	21883 SH	OTHER	2	21883
NS GROUP INC 0 0	COM	628916108	0	2 SH	OTHER	1	2
NS GROUP INC 0 546	COM	628916108	9	966 SH	OTHER	2	420
NASB FINL INC 0 0	COM	628968109	2	99 SH	OTHER	1	99
NEC CORP 0 0	ADR	629050204	23	2750 SH	OTHER	1	2750
NEC CORP 0 600	ADR	629050204	71	8547 SH	OTHER	2	7947
NL INDS INC 0 0	COM NEW	629156407	4	232 SH	OTHER	2	232
NMS COMMUNICATIONS CORP 0 0	COM	629248105	729	171071 SH	OTHER	2	171071
NMT MED INC 0 0	COM	629294109	13	1615 SH	OTHER	1	1615
NN INC 0 0	COM	629337106	3	276 SH	OTHER	2	276
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	12	363 SH	OTHER	1	363
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	1335	40900 SH	OTHER	2	40900
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	736	22559 SH	OTHER	2	22559
NRG ENERGY INC 0 14750	COM	629377102	190	15750 SH	OTHER	2	1000
NRG ENERGY INC 0 0	COM	629377102	511	42334 SH	OTHER	2	42334
NRG ENERGY INC 0 0	COM	629377102	18	1500 SH	DEFINED	15	1500
NSD BANCORP INC 0 0	COM	62938D108	55	2500 SH	OTHER	1	2500
NTL INC 0 1250	COM	629407107	13	48130 SH	OTHER	2	46880
NTL INC 0 0	COM	629407107	2530	9200052 SH	OTHER	9	9200052
NTN COMMUNUNICATIONS INC 0 0	COM NEW	629410309	0	100 SH	OTHER	2	100
NUCO2 INC	COM	629428103	0	36 SH	OTHER	1	36

0	0							
NTT DOCOMO INC		SPONS ADR	62942M201	107	1564 SH	OTHER	2	1364
0	200							
NTT DOCOMO INC		SPONS ADR	62942M201	277	4050 SH	OTHER	2	4050
0	0							
NTT DOCOMO INC		SPONS ADR	62942M201	140	2044 SH	OTHER	9	2044
0	0							
NTT DOCOMO INC		SPONS ADR	62942M201	272	3978 SH	DEFINED	15	3194
784	0							
NUI CORP		COM	629431107	54	2181 SH	OTHER	2	521
0	1660							
NUI CORP		COM	629431107	12	500 SH	DEFINED	15	0
500	0							
NVR INC		COM	62944T105	127	401 SH	OTHER	2	401
0	0							
N-VIRO INTL CORP		COM NEW	62944W207	1	1200 SH	OTHER	1	1200
0	0							
NWH INC		COM	62946E106	1	49 SH	OTHER	1	49
0	0							
NYMAGIC INC		COM	629484106	2	80 SH	OTHER	2	80
0	0							
NABI BIOPHARMACEUTICALS		COM	629519109	1	215 SH	OTHER	1	215
0	0							
NABI BIOPHARMACEUTICALS		COM	629519109	6	920 SH	OTHER	2	920
0	0							
NABORS INDS INC		OPTION	629568106	123	29 CALL	OTHER	2	29
0	0							
NABORS INDS INC		OPTION	629568106	1268	300 PUT	OTHER	2	300
0	0							
NABORS INDS INC		COM	629568106	5555	131489 SH	OTHER	2	15213
0	116276							
NABORS INDS INC		COM	629568106	2637	62420 SH	OTHER	2	62420
0	0							
NABORS INDS INC		COM	629568106	2306	54570 SH	DEFINED	6	54570
0	0							
NABORS INDS INC		COM	629568106	63	1492 SH	DEFINED	15	1421
71	0							
NABORS INDS INC		DBCV	2/0 629568AF3	344	600000 PRN	OTHER	2	600000
0	0							
NACCO INDS INC		CL A	629579103	10	156 SH	OTHER	2	156
0	0							
NACCO INDS INC		CL A	629579103	13	200 SH	DEFINED	15	200
0	0							
NAM TAI ELECTRS INC		*W EXP 11/24/200	629865148	58	32956 SH	OTHER	1	32956
0	0							
NANOGEN INC		COM	630075109	1	237 SH	OTHER	1	237
0	0							
NANOGEN INC		COM	630075109	165	39212 SH	OTHER	2	39212
0	0							
NANOMETRICS INC		COM	630077105	24	1280 SH	OTHER	1	1280
0	0							
NANOMETRICS INC		COM	630077105	3	180 SH	OTHER	2	180
0	0							
NANOPHASE TCHNOLOGIES CORP		COM	630079101	19	2281 SH	OTHER	1	2281
0	0							
NANOPHASE TCHNOLOGIES CORP		COM	630079101	2	284 SH	OTHER	2	284
0	0							
NAPCO SEC SYS INC		COM	630402105	3	536 SH	OTHER	1	536
0	0							
NAPRO BIOTHERAPUTICS INC		COM	630795102	5	596 SH	OTHER	2	596
0	0							
NASDAQ 100 TR		OPTION	631100104	17958	4980 CALL	OTHER	1	4980
0	0							
NASDAQ 100 TR		OPTION	631100104	50946	14128 CALL	OTHER	2	14118
0	10							
NASDAQ 100 TR		OPTION	631100104	109983	30500 CALL	OTHER	9	30500
0	0							
NASDAQ 100 TR		OPTION	631100104	20107	5576 PUT	OTHER	2	5576
0	0							
NASDAQ 100 TR		OPTION	631100104	150010	41600 PUT	OTHER	9	41600
0	0							
NASDAQ 100 TR		UNIT SER 1	631100104	47	1303 SH	OTHER	1	1303
0	0							
NASDAQ 100 TR		UNIT SER 1	631100104	22321	618999 SH	OTHER	2	421021
0	197978							
NASDAQ 100 TR		UNIT SER 1	631100104	721	20000 SH	OTHER	4	0
0	20000							
NASDAQ 100 TR		UNIT SER 1	631100104	74091	2054646 SH	OTHER	9	2054646
0	0							
NASDAQ 100 TR		UNIT SER 1	631100104	1763	48900 SH	DEFINED	15	39565
9335	0							
NASH FINCH CO		COM	631158102	1	43 SH	OTHER	1	43
0	0							
NASH FINCH CO		COM	631158102	17	622 SH	OTHER	2	622
0	0							

NATCO GROUP INC 0 0	CL A	63227W203	2	224 SH	OTHER	2	224
NATHANS FAMOUS INC NEW 0 0	COM	632347100	6	1785 SH	OTHER	1	1785
NATHANS FAMOUS INC NEW 0 0	*W EXP 09/30/200	632347118	2	3904 SH	OTHER	1	3904
NATIONAL AUSTRALIA BK LTD 0 0	SPONSORED ADR	632525408	19	205 SH	OTHER	1	205
NATIONAL AUSTRALIA BK LTD 0 676	SPONSORED ADR	632525408	18834	206058 SH	OTHER	2	205382
NATIONAL AUSTRALIA BK LTD 0 0	SPONSORED ADR	632525408	7	80 SH	OTHER	2	80
NATIONAL AUSTRALIA BK LTD 421 0	SPONSORED ADR	632525408	401	4387 SH	DEFINED	15	3966
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	8	1850 SH	OTHER	1	1850
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	874	204250 SH	OTHER	9	204250
NATIONAL BEVERAGE CORP 0 0	COM	635017106	1	88 SH	OTHER	2	88
NATIONAL CITY CORP 0 0	COM	635405103	0	2 SH	OTHER	1	2
NATIONAL CITY CORP 0 0	COM	635405103	658	21390 SH	OTHER	2	21390
NATIONAL CITY CORP 0 26172	COM	635405103	3826	124398 SH	OTHER	2	98226
NATIONAL CITY CORP 0 0	COM	635405103	6873	223453 SH	DEFINED	6	223453
NATIONAL CITY CORP 0 0	COM	635405103	179	5826 SH	OTHER	9	5826
NATIONAL CITY CORP 18358 0	COM	635405103	4759	154699 SH	DEFINED	15	136341
NATIONAL COMMERCE FINL CORP 0 0	COM	63545P104	3325	119620 SH	OTHER	2	119620
NATIONAL COMMERCE FINL CORP 0 49533	COM	63545P104	1902	68428 SH	OTHER	2	18895
NATIONAL COMMERCE FINL CORP 1385 0	COM	63545P104	1479	53203 SH	DEFINED	15	51818
NATIONAL DATA CORP 0 0	NOTE 5.000%11/0	635621AA3	279	250000 PRN	DEFINED	15	250000
NATIONAL DENTEX CORP 0 0	COM	63563H109	1	39 SH	OTHER	1	39
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	3	196 SH	OTHER	2	196
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	92	3770 SH	OTHER	1	3770
NATIONAL FUEL GAS CO N J 0 498907	COM	636180101	12916	530429 SH	OTHER	2	31522
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	310	12730 SH	OTHER	2	12730
NATIONAL FUEL GAS CO N J 2446 0	COM	636180101	672	27603 SH	DEFINED	15	25157
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	2	244 SH	OTHER	2	244
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	3	350 SH	OTHER	9	350
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	2	300 SH	DEFINED	15	300
NATIONAL GRID GROUP PLC 0 95	SPONSORED ADR	636274102	9	266 SH	OTHER	2	171
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	2	58 SH	OTHER	9	58
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR	636274102	138	4205 SH	DEFINED	15	4205
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	7	500 SH	OTHER	2	500
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	9	400 SH	DEFINED	15	0
NATIONAL HOME HEALTH CARE CO 0 0	COM	636380107	5	431 SH	OTHER	1	431
NATIONAL INFO CONSORTIUM INC 0 0	COM	636491102	185	47400 SH	OTHER	2	47400
NATIONAL INSTRS CORP 0 0	COM	636518102	20	487 SH	OTHER	1	487
NATIONAL INSTRS CORP 0 0	COM	636518102	339	8100 SH	OTHER	2	8100
NATIONAL INSTRS CORP 0 500	COM	636518102	66	1587 SH	OTHER	2	1087
NATIONAL INSTRS CORP 237 0	COM	636518102	243	5817 SH	DEFINED	15	5580
NATIONAL MERCANTILE BANCORP 0 0	COM NEW	636912206	0	20 SH	OTHER	1	20
NATIONAL MERCANTILE BANCORP 212 0	COM NEW	636912206	1	212 SH	DEFINED	15	0
NATIONAL MED HEALTH CARD SYS	COM NEW	636918302	1	106 SH	OTHER	1	106

NAVIGANT CONSULTING INC 0 0	COM	63935N107	6	956 SH	OTHER	2	956
NAVIGANT INTL INC 0 0	COM	63935R108	3	225 SH	OTHER	1	225
NAVIGANT INTL INC 0 0	COM	63935R108	5	320 SH	OTHER	2	320
NAVIGANT INTL INC 0 0	COM	63935R108	0	13 SH	DEFINED	15	13
NDCHEALTH CORP 0 300	COM	639480102	85	2336 SH	OTHER	2	2036
NDCHEALTH CORP 0 0	COM	639480102	17	466 SH	DEFINED	15	466
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	3	100 SH	OTHER	2	100
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	262	7600 SH	OTHER	2	7600
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	17	506 SH	DEFINED	15	506
NEIMAN MARCUS GROUP INC 0 0	CL B	640204301	14	421 SH	DEFINED	15	421
NELSON THOMAS INC 0 0	COM	640376109	5	444 SH	OTHER	2	444
NEOFORMA COM INC 0 20	COM NEW	640475505	1	40 SH	OTHER	2	20
NEOGEN CORP 0 0	COM	640491106	9	551 SH	OTHER	1	551
NEOMAGIC CORP 0 0	COM	640497103	13	3972 SH	OTHER	1	3972
NEOMAGIC CORP 0 0	COM	640497103	7	2000 SH	OTHER	2	2000
NEOMEDIA TECHNOLOGIES INC 0 0	COM	640505103	0	2150 SH	OTHER	1	2150
NEON COMMUNICATIONS INC 0 0	COM	640506101	0	99 SH	OTHER	1	99
NEON COMMUNICATIONS INC 0 0	COM	640506101	0	184 SH	OTHER	2	184
NEON SYS INC 0 0	COM	640509105	7	893 SH	OTHER	1	893
NEORX CORP 0 0	COM PAR \$0.02	640520300	3	1000 SH	DEFINED	15	1000
NEOSE TECHNOLOGIES INC 0 0	COM	640522108	6	198 SH	OTHER	1	198
NEOSE TECHNOLOGIES INC 0 18150	COM	640522108	591	18430 SH	OTHER	2	280
NEOTHERAPEUTICS INC 0 0	COM	640656104	0	190 SH	OTHER	1	190
NERA AS 0 0	SPONSORED ADR	640806105	0	23 SH	OTHER	1	23
NEOPHARM INC 0 0	COM	640919106	7	310 SH	OTHER	1	310
NEOPHARM INC 0 330	COM	640919106	125	5794 SH	OTHER	2	5464
NETBANK INC 0 0	COM	640933107	1	60 SH	OTHER	1	60
NETBANK INC 0 0	COM	640933107	21	1254 SH	OTHER	2	1254
NETBANK INC 0 0	COM	640933107	21	1219 SH	DEFINED	15	1219
NETWORKS ASSOCS INC 0 0	OPTION	640938106	1210	500 CALL	OTHER	2	500
NETWORKS ASSOCS INC 0 0	OPTION	640938106	2251	930 PUT	OTHER	2	930
NETWORKS ASSOCS INC 0 0	COM	640938106	0	1 SH	OTHER	1	1
NETWORKS ASSOCS INC 0 0	COM	640938106	536	22150 SH	OTHER	2	22150
NETWORKS ASSOCS INC 0 1499	COM	640938106	68	2818 SH	OTHER	2	1319
NETWORKS ASSOCS INC 0 0	COM	640938106	2	66 SH	OTHER	9	66
NETWORKS ASSOCS INC 316 0	COM	640938106	52	2163 SH	DEFINED	15	1847
NET PERCEPTIONS INC 0 0	COM	64107U101	2	1413 SH	OTHER	1	1413
NET PERCEPTIONS INC 0 0	COM	64107U101	25	15850 SH	OTHER	2	15850
NET2PHONE 0 0	COM	64108N106	0	24 SH	OTHER	1	24
NET2PHONE 0 0	COM	64108N106	17	3424 SH	OTHER	2	3424
NETEGRITY INC 0 0	COM	64110P107	696	47089 SH	OTHER	2	47089
NETEGRITY INC 50 0	COM	64110P107	19	1285 SH	DEFINED	15	1235
NETEASE COM INC	SPONSORED ADR	64110W102	0	600 SH	OTHER	2	0

NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	209	77058 SH	DEFINED	15	77058
NEW BRUNSWICK SCIENTIFIC INC 0 0	COM	642876106	0	52 SH	OTHER	1	52
NEW CENTURY FINANCIAL CORP 0 0	COM	64352D101	6	260 SH	OTHER	2	260
NEW CENTY EQUITY HLDGS CORP 0 0	COM	64353J107	4	5486 SH	OTHER	1	5486
NEW CENTY EQUITY HLDGS CORP 0 0	COM	64353J107	76	99000 SH	OTHER	2	99000
NEW ENGLAND BUSINESS SVC INC 0 0	COM	643872104	17	667 SH	OTHER	2	667
NEW ENGLAND RLTY ASSOC LTD P 0 0	DEPOSITRY RCPT	644206104	5	132 SH	OTHER	1	132
NEW FOCUS INC 0 0	COM	644383101	2884	964633 SH	OTHER	2	964633
NEW GERMANY FD INC 0 5871	COM	644465106	36	6163 SH	OTHER	2	292
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	10	623 SH	OTHER	1	623
NEW HORIZONS WORLDWIDE INC 0 0	COM	645526104	19	1608 SH	OTHER	2	1608
NEW JERSEY RES 0 22109	COM	646025106	744	24601 SH	OTHER	2	2492
NEW JERSEY RES 0 0	COM	646025106	5	150 SH	DEFINED	15	150
NEW PLAN EXCEL RLTY TR INC 0 40931	COM	648053106	953	47531 SH	OTHER	2	6600
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	285	14200 SH	OTHER	2	14200
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	198	9900 SH	DEFINED	15	9900
NEW TEL LTD 0 0	SPONSORED ADR	648867109	2	2000 SH	OTHER	2	2000
NEW VY CORP 0 0	*W EXP 06/14/200	649080116	19	118066 SH	OTHER	1	118066
NEW VY CORP 0 46	*W EXP 06/14/200	649080116	0	49 SH	OTHER	2	3
NEW VY CORP 0 132	COM PAR \$.01	649080504	1	133 SH	OTHER	2	1
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	1	43 SH	OTHER	1	43
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	448	16200 SH	OTHER	2	16200
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	181	6535 SH	OTHER	2	6535
NEW YORK HEALTH CARE INC 0 0	COM	649487105	1	170 SH	OTHER	1	170
NEW YORK TIMES CO 0 0	OPTION	650111107	10	2 CALL	OTHER	2	2
NEW YORK TIMES CO 0 34363	CL A	650111107	2364	49393 SH	OTHER	2	15030
NEW YORK TIMES CO 0 0	CL A	650111107	422	8823 SH	OTHER	2	8823
NEW YORK TIMES CO 0 0	CL A	650111107	2835	59234 SH	DEFINED	6	59234
NEW YORK TIMES CO 120 0	CL A	650111107	316	6604 SH	DEFINED	15	6484
NEWELL RUBBERMAID INC 0 0	COM	651229106	11389	356337 SH	OTHER	2	356337
NEWELL RUBBERMAID INC 0 9249	COM	651229106	10896	340920 SH	OTHER	2	331671
NEWELL RUBBERMAID INC 0 0	COM	651229106	3168	99115 SH	DEFINED	6	99115
NEWELL RUBBERMAID INC 3705 0	COM	651229106	1461	45720 SH	DEFINED	15	42015
NEWFIELD EXPL CO 0 20123	COM	651290108	795	21495 SH	OTHER	2	1372
NEWFIELD EXPL CO 0 0	COM	651290108	629	16992 SH	OTHER	2	16992
NEWHALL LAND & FARMING CO CA 0 0	DEPOSITARY REC	651426108	238	7600 SH	DEFINED	15	7600
NEWMARK HOMES CORP 0 0	COM	651578106	7	391 SH	OTHER	1	391
NEWMARK HOMES CORP 0 0	COM	651578106	1	56 SH	OTHER	2	56
NEWMONT MINING CORP 0 0	OPTION	651639106	5607	2025 CALL	OTHER	2	2025
NEWMONT MINING CORP 0 16205	COM	651639106	13188	476263 SH	OTHER	2	460058
NEWMONT MINING CORP 0 0	COM	651639106	381	13769 SH	OTHER	2	13769
NEWMONT MINING CORP 0 0	COM	651639106	4456	160940 SH	DEFINED	6	160940
NEWMONT MINING CORP 0 0	COM	651639106	13	474 SH	OTHER	9	474

NICHOLAS FINANCIAL INC 0 0	COM NEW	65373J209	12	2737 SH	OTHER	1	2737
NICOR INC 0 74543	COM	654086107	4331	95091 SH	OTHER	2	20548
NICOR INC 0 0	COM	654086107	69	1519 SH	OTHER	2	1519
NICOR INC 0 0	COM	654086107	769	16890 SH	DEFINED	6	16890
NICOR INC 1465 0	COM	654086107	389	8545 SH	DEFINED	15	7080
NIKE INC 0 0	OPTION	654106103	12002	2000 CALL	OTHER	2	2000
NIKE INC 0 33343	CL B	654106103	4851	80839 SH	OTHER	2	47496
NIKE INC 0 0	CL B	654106103	569	9483 SH	OTHER	2	9483
NIKE INC 0 0	CL B	654106103	6052	100848 SH	DEFINED	6	100848
NIKE INC 10135 0	CL B	654106103	687	11440 SH	DEFINED	15	1305
NIKU CORP 0 0	COM	654113109	4	2077 SH	OTHER	1	2077
99 CENTS ONLY STORES 0 0	COM	65440K106	0	3 SH	OTHER	1	3
99 CENTS ONLY STORES 0 80781	COM	65440K106	3097	80781 SH	OTHER	2	0
99 CENTS ONLY STORES 0 0	COM	65440K106	314	8200 SH	OTHER	2	8200
99 CENTS ONLY STORES 25 0	COM	65440K106	26	685 SH	DEFINED	15	660
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	26	1341 SH	OTHER	1	1341
NIPPON TELEG & TEL CORP 0 9065	SPONSORED ADR	654624105	734	37914 SH	OTHER	2	28849
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	1161	60000 SH	OTHER	9	60000
NIPPON TELEG & TEL CORP 4115 0	SPONSORED ADR	654624105	728	37637 SH	DEFINED	15	33522
NISOURCE INC 0 0	OPTION	65473P105	2	1 CALL	OTHER	2	1
NISOURCE INC 0 153707	COM	65473P105	4696	204601 SH	OTHER	2	50894
NISOURCE INC 0 0	COM	65473P105	688	29980 SH	OTHER	2	29980
NISOURCE INC 0 0	COM	65473P105	1762	76764 SH	DEFINED	6	76764
NISOURCE INC 0 0	COM	65473P105	62	2708 SH	OTHER	9	2708
NISOURCE INC 10145 0	COM	65473P105	707	30800 SH	DEFINED	15	20655
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	26	1811 SH	OTHER	1	1811
NISSAN MOTORS 0 21520	SPONSORED ADR	654744408	531	36999 SH	OTHER	2	15479
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	73	5066 SH	DEFINED	15	5066
NITCHES INC 0 0	COM	65476M109	0	76 SH	OTHER	1	76
NOBILITY HOMES INC 0 0	COM	654892108	2	265 SH	OTHER	1	265
NOBLE AFFILIATES INC 0 30283	COM	654894104	1992	50988 SH	OTHER	2	20705
NOBLE AFFILIATES INC 0 0	COM	654894104	968	24793 SH	OTHER	2	24793
NOBLE AFFILIATES INC 0 0	COM	654894104	1367	35000 SH	OTHER	9	35000
NOKIA CORP 0 0	OPTION	654902204	6301	3038 CALL	OTHER	2	3038
NOKIA CORP 0 0	OPTION	654902204	41	20 PUT	OTHER	2	20
NOKIA CORP 0 0	SPONSORED ADR	654902204	432	20818 SH	OTHER	1	20818
NOKIA CORP 0 987747	SPONSORED ADR	654902204	28362	1367485 SH	OTHER	2	379738
NOKIA CORP 0 0	SPONSORED ADR	654902204	6866	331036 SH	OTHER	2	331036
NOKIA CORP 0 4160	SPONSORED ADR	654902204	86	4160 SH	OTHER	4	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	2372	114345 SH	OTHER	9	114345
NOKIA CORP 168970 0	SPONSORED ADR	654902204	33050	1593562 SH	DEFINED	15	1424592
NOBLE DRILLING CORP 0 0	OPTION	655042109	17	4 CALL	OTHER	2	4
NOBLE DRILLING CORP	COM	655042109	10690	258267 SH	OTHER	2	17064

NORTH FORK BANCORPORATION NY 0 0	COM	659424105	916	25750 SH	OTHER	2	25750
NORTH FORK BANCORPORATION NY 0 700	COM	659424105	25	700 SH	OTHER	2	0
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	107	2996 SH	DEFINED	15	2996
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	15	1047 SH	OTHER	1	1047
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	5	364 SH	OTHER	2	364
NORTHEAST PA FINL CORP 0 1000	COM	663905107	16	1000 SH	OTHER	2	0
NORTHEAST UTILS 0 0	COM	664397106	443	22300 SH	OTHER	2	22300
NORTHEAST UTILS 0 500	COM	664397106	14	700 SH	OTHER	2	200
NORTHEAST UTILS 271 0	COM	664397106	189	9492 SH	DEFINED	15	9221
NORTHERN BORDER PARTNERS L P 0 135056	UNIT LTD PARTN	664785102	5439	135056 SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 1400 0	UNIT LTD PARTN	664785102	124	3075 SH	DEFINED	15	1675
NORTHERN TR CORP 0 0	OPTION	665859104	3186	530 CALL	OTHER	2	530
NORTHERN TR CORP 0 0	COM	665859104	110	1829 SH	OTHER	1	1829
NORTHERN TR CORP 0 209395	COM	665859104	14740	245223 SH	OTHER	2	35828
NORTHERN TR CORP 0 0	COM	665859104	910	15145 SH	OTHER	2	15145
NORTHERN TR CORP 0 8000	COM	665859104	481	8000 SH	OTHER	4	0
NORTHERN TR CORP 0 0	COM	665859104	5517	91789 SH	DEFINED	6	91789
NORTHERN TR CORP 0 0	COM	665859104	21	349 SH	OTHER	9	349
NORTHERN TR CORP 3488 0	COM	665859104	1376	22888 SH	DEFINED	15	19400
NORTHFIELD LABS INC 0 0	COM	666135108	2	256 SH	OTHER	2	256
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	11181	989 CALL	OTHER	2	989
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	15601	1380 PUT	OTHER	2	1380
NORTHROP GRUMMAN CORP 0 23251	COM	666807102	11471	101464 SH	OTHER	2	78213
NORTHROP GRUMMAN CORP 0 0	COM	666807102	2747	24299 SH	OTHER	2	24299
NORTHROP GRUMMAN CORP 0 0	COM	666807102	4722	41768 SH	DEFINED	6	41768
NORTHROP GRUMMAN CORP 0 0	COM	666807102	81	715 SH	OTHER	9	715
NORTHROP GRUMMAN CORP 41 0	COM	666807102	420	3719 SH	DEFINED	15	3678
NORTHWAY FINL INC 0 0	COM	667270102	6	200 SH	OTHER	1	200
NORTHWEST AIRLS CORP 0 700	CL A	667280101	21	1118 SH	OTHER	2	418
NORTHWEST BANCORP INC PA 0 0	COM	667328108	3	276 SH	OTHER	1	276
NORTHWEST BANCORP INC PA 0 0	COM	667328108	4	296 SH	OTHER	2	296
NORTHWEST BIOTHERAPEUTICS IN 0 0	COM	66737P105	0	14 SH	OTHER	1	14
NORTHWEST NAT GAS CO 0 10850	COM	667655104	333	11872 SH	OTHER	2	1022
NORTHWEST NAT GAS CO 600 0	COM	667655104	34	1200 SH	DEFINED	15	600
NORTHWEST PIPE CO 0 0	COM	667746101	0	11 SH	OTHER	1	11
NORTHWESTERN CORP 0 73649	COM	668074107	1654	75160 SH	OTHER	2	1511
NORTHWESTERN CORP 0 0	COM	668074107	339	15415 SH	OTHER	2	15415
NORTHWESTERN CORP 0 0	COM	668074107	9	400 SH	DEFINED	15	400
NOVA CHEMICALS CORP 0 0	COM	66977W109	636	25440 SH	OTHER	1	25440
NOVA CHEMICALS CORP 0 0	COM	66977W109	48	1912 SH	OTHER	2	1912
NOVA CHEMICALS CORP 500 0	COM	66977W109	262	10471 SH	DEFINED	15	9971
NOVAMED EYECARE INC 0 0	COM	66986W108	1	843 SH	OTHER	1	843
NOVAMETRIX MED SYS INC	COM	669870107	23	2742 SH	OTHER	1	2742

0	0							
NOVATEL WIRELESS INC	COM	66987M109	1	771 SH	OTHER	2	771	
0	0							
NOVARTIS A G	OPTION	66987V109	4	1 CALL	OTHER	2	1	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	621	15677 SH	OTHER	1	15677	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	1445	36486 SH	OTHER	2	14708	
0	21778							
NOVARTIS A G	SPONSORED ADR	66987V109	2217	55987 SH	DEFINED	15	52260	
3727	0							
NU HORIZONS ELECTRS CORP	COM	669908105	4	425 SH	OTHER	1	425	
0	0							
NU HORIZONS ELECTRS CORP	COM	669908105	4	356 SH	OTHER	2	356	
0	0							
NOVADIGM INC	COM	669937104	1	70 SH	OTHER	1	70	
0	0							
NOVADIGM INC	COM	669937104	10	1320 SH	OTHER	2	320	
0	1000							
NOVATEL INC	COM	669954109	4	1089 SH	OTHER	1	1089	
0	0							
NOTIFY TECHNOLOGY CORP	*W EXP 08/28/200	669956112	0	9050 SH	OTHER	1	9050	
0	0							
NOVAMERICAN STL INC	COM	669959108	2	300 SH	OTHER	1	300	
0	0							
NUANCE COMMUNICATIONS INC	COM	669967101	66	9680 SH	OTHER	2	9680	
0	0							
NOVAVAX INC	COM	670002104	2	216 SH	OTHER	1	216	
0	0							
NOVAVAX INC	COM	670002104	4	356 SH	OTHER	2	356	
0	0							
NOVAVAX INC	COM	670002104	14	1205 SH	DEFINED	15	1155	
50	0							
NOVELL INC	COM	670006105	19	4825 SH	OTHER	1	4825	
0	0							
NOVELL INC	COM	670006105	539	138436 SH	OTHER	2	125245	
0	13191							
NOVELL INC	COM	670006105	50	12849 SH	OTHER	2	12849	
0	0							
NOVELL INC	COM	670006105	521	133845 SH	DEFINED	6	133845	
0	0							
NOVELL INC	COM	670006105	1	335 SH	OTHER	9	335	
0	0							
NOVELLUS SYS INC	OPTION	670008101	222	41 CALL	OTHER	2	41	
0	0							
NOVELLUS SYS INC	OPTION	670008101	11	2 PUT	OTHER	2	2	
0	0							
NOVELLUS SYS INC	COM	670008101	158	2918 SH	OTHER	1	2918	
0	0							
NOVELLUS SYS INC	COM	670008101	4463	82434 SH	OTHER	2	20461	
0	61973							
NOVELLUS SYS INC	COM	670008101	1951	36031 SH	OTHER	2	36031	
0	0							
NOVELLUS SYS INC	COM	670008101	3220	59482 SH	DEFINED	6	59482	
0	0							
NOVELLUS SYS INC	COM	670008101	138	2540 SH	OTHER	9	2540	
0	0							
NOVELLUS SYS INC	COM	670008101	982	18131 SH	DEFINED	15	17181	
950	0							
NOVELLUS SYS INC	NOTE	7/2 670008AB7	33258	31750000 PRN	OTHER	2	31750000	
0	0							
NOVEN PHARMACEUTICALS INC	COM	670009109	14	667 SH	OTHER	1	667	
0	0							
NOVEN PHARMACEUTICALS INC	COM	670009109	19	898 SH	OTHER	2	898	
0	0							
NOVEN PHARMACEUTICALS INC	COM	670009109	40	1949 SH	DEFINED	15	1904	
45	0							
NOVITRON INTL INC	COM NEW	670088202	13	1931 SH	OTHER	1	1931	
0	0							
NOVO-NORDISK A S	ADR	670100205	10	251 SH	OTHER	1	251	
0	0							
NOVO-NORDISK A S	ADR	670100205	27	675 SH	OTHER	2	0	
0	675							
NOVOSTE CORP	COM	67010C100	1	129 SH	OTHER	1	129	
0	0							
NOVOSTE CORP	COM	67010C100	19	2327 SH	OTHER	2	1317	
0	1010							
NOVOSTE CORP	COM	67010C100	51	6176 SH	DEFINED	15	6067	
109	0							
NU SKIN ENTERPRISES INC	CL A	67018T105	19	1736 SH	OTHER	2	1036	
0	700							
NUCENTRIX BROADBAND NETWORKS	COM	670198100	5	589 SH	OTHER	1	589	
0	0							
NSTAR	COM	67019E107	2510	55364 SH	OTHER	2	55364	
0	0							

NSTAR 0 3415	COM	67019E107	171	3771 SH	OTHER	2	356
NSTAR 1516 0	COM	67019E107	500	11022 SH	DEFINED	15	9506
N2H2 INC 0 1000	COM	67019F104	0	1000 SH	OTHER	2	0
NTELOS INC 0 0	COM	67019U101	2	408 SH	OTHER	2	408
NUCOR CORP 0 0	COM	670346105	2330	36271 SH	OTHER	2	36271
NUCOR CORP 0 18363	COM	670346105	2094	32591 SH	OTHER	2	14228
NUCOR CORP 0 0	COM	670346105	1853	28841 SH	DEFINED	6	28841
NUCOR CORP 0 0	COM	670346105	12	192 SH	OTHER	9	192
NUCOR CORP 808 0	COM	670346105	1029	16016 SH	DEFINED	15	15208
NUEVO ENERGY CO 0 0	COM	670509108	13	880 SH	OTHER	2	880
NUMEREX CORP PA 0 0	CL A	67053A102	325	35939 SH	OTHER	1	35939
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	6	425 SH	OTHER	1	425
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	862	63806 SH	OTHER	2	63806
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	20	1500 SH	OTHER	9	1500
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	9	673 SH	DEFINED	15	673
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	16	1000 SH	DEFINED	15	0
NUVEEN GA PREM INCOME MUN FD 0 1333	SH BEN INT	67060F102	20	1333 SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 0	SH BEN INT	67060F102	20	1300 SH	DEFINED	15	1300
NUVEEN N C PREM INCOME MUN F 1700 0	SH BEN INT	67060P100	42	2700 SH	DEFINED	15	1000
NUVEEN MASS PREM INCOME MUN 0 0	COM	67061E104	18	1200 SH	DEFINED	15	1200
NUVEEN PA PREM INCOME MUN FD 0 0	COM	67061F101	42	3050 SH	DEFINED	15	3050
NUVEEN MD PREM INCOME MUN FD 0 0	COM	67061Q107	73	5000 SH	DEFINED	15	5000
NUVEEN INSD CA PREM INCOME 2 0 340	COM	67061U108	5	340 SH	OTHER	2	0
NUVEEN INSD CALIF PREM INCOM 0 1755	COM	67061X102	26	1755 SH	OTHER	2	0
NUVEEN CA INVT QUALITY MUN F 0 2917	COM	67062A101	43	2917 SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 5985	COM	67062C107	58	5985 SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	11	1191 SH	DEFINED	15	1191
NUVEEN INVT QUALITY MUN FD I 0 104	COM	67062E103	1	104 SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 4300 0	COM	67062E103	341	23693 SH	DEFINED	15	19393
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67062F100	73	5269 SH	DEFINED	15	5269
NUVEEN MUN ADVANTAGE FD INC 0 1700	COM	67062H106	24	1700 SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	149	10395 SH	DEFINED	15	10395
NUVEEN MUN INCOME FD INC 0 0	COM	67062J102	1	119 SH	OTHER	2	119
NUVEEN MUN INCOME FD INC 0 0	COM	67062J102	34	3200 SH	DEFINED	15	3200
NUVEEN NY MUN VALUE FD 0 0	COM	67062M105	54	6000 SH	DEFINED	15	6000
NUVEEN INSD QUALITY MUN FD I 0 520	COM	67062N103	8	520 SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD I 2600 0	COM	67062N103	79	5400 SH	DEFINED	15	2800
NUVEEN PERFORMANCE PLUS MUN 0 5000	COM	67062P108	69	5000 SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN 2403 0	COM	67062P108	75	5403 SH	DEFINED	15	3000
NUVEEN NY PERFORM PLUS MUN F 0 0	COM	67062R104	80	5355 SH	OTHER	2	5355
NUVEEN NY PERFORM PLUS MUN F 0 0	COM	67062R104	102	6820 SH	DEFINED	15	6820
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	55	4000 SH	OTHER	2	4000
NUVEEN PREM INCOME MUN FD	COM	67062T100	331	24119 SH	DEFINED	15	22119

2000	0								
NUVEEN CA MUN MKT OPPORTUNT	COM	67062U107	54	3695 SH	OTHER	2	0		
0 3695									
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	13	910 SH	OTHER	2	0		
0 910									
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	39	2780 SH	DEFINED	15	2780		
0 0									
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	10	700 SH	DEFINED	15	700		
0 0									
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	109	8000 SH	OTHER	2	0		
0 8000									
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	7	524 SH	DEFINED	15	524		
0 0									
NUVEEN INSD CA SELECT TAX FR	SH BEN INT	67063R103	54	3768 SH	OTHER	2	0		
0 3768									
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	12	818 SH	OTHER	2	0		
0 818									
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	117	8287 SH	DEFINED	15	3887		
4400 0									
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	28	2100 SH	DEFINED	15	2100		
0 0									
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	8	500 SH	OTHER	2	0		
0 500									
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	63	4000 SH	DEFINED	15	4000		
0 0									
NUWAVE TECHNOLOGIES INC	COM	67065M102	3	5565 SH	OTHER	1	5565		
0 0									
NUWAVE TECHNOLOGIES INC	COM	67065M102	0	500 SH	OTHER	2	500		
0 0									
NUWAVE TECHNOLOGIES INC	*W EXP 07/03/200	67065M110	2	21571 SH	OTHER	1	21571		
0 0									
NVIDIA CORP	OPTION	67066G104	4063	916 CALL	OTHER	2	916		
0 0									
NVIDIA CORP	OPTION	67066G104	44	10 PUT	OTHER	1	10		
0 0									
NVIDIA CORP	OPTION	67066G104	3629	818 PUT	OTHER	2	818		
0 0									
NVIDIA CORP	COM	67066G104	82	1849 SH	OTHER	1	1849		
0 0									
NVIDIA CORP	COM	67066G104	3046	68669 SH	OTHER	2	22519		
0 46150									
NVIDIA CORP	COM	67066G104	226	5100 SH	OTHER	2	5100		
0 0									
NVIDIA CORP	COM	67066G104	2271	51200 SH	DEFINED	6	51200		
0 0									
NVIDIA CORP	COM	67066G104	132	2977 SH	OTHER	9	2977		
0 0									
NVIDIA CORP	COM	67066G104	176	3967 SH	DEFINED	15	3837		
130 0									
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	47	3375 SH	DEFINED	15	3000		
375 0									
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	86	6255 SH	OTHER	2	0		
0 6255									
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	91	6666 SH	DEFINED	15	6666		
0 0									
NUVEEN SR INCOME FD	COM	67067Y104	71	9336 SH	OTHER	2	0		
0 9336									
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M108	40	2718 SH	OTHER	2	0		
0 2718									
NUTRITION 21 INC	COM	67069V108	0	685 SH	OTHER	1	685		
0 0									
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	65	5017 SH	OTHER	2	1128		
0 3889									
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	58	4464 SH	DEFINED	15	4464		
0 0									
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	4	300 SH	OTHER	2	300		
0 0									
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	75	5819 SH	DEFINED	15	2819		
3000 0									
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	33	2500 SH	DEFINED	15	2500		
0 0									
NYER MED GROUP INC	COM	6707111100	2	740 SH	OTHER	1	740		
0 0									
NYFIX INC	OPTION	670712108	7	5 CALL	OTHER	2	5		
0 0									
NYFIX INC	COM	670712108	8	545 SH	OTHER	1	545		
0 0									
NYFIX INC	COM	670712108	21	1423 SH	OTHER	2	1423		
0 0									
NYFIX INC	COM	670712108	101	6746 SH	DEFINED	15	6577		
169 0									
NUWAY ENERGY INC	*W EXP 12/11/200	67071A118	2	5688 SH	OTHER	1	5688		
0 0									
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	142	9043 SH	OTHER	2	0		
0 9043									

NUVEEN REAL ESTATE INCOME FD 1300 0	COM	67071B108	20	1300 SH	DEFINED	15	0
NYMOX PHARMACEUTICAL CORP 0 0	COM	67076P102	1	158 SH	OTHER	1	158
O CHARLEYS INC 0 0	COM	670823103	21	982 SH	OTHER	2	982
O CHARLEYS INC 49 0	COM	670823103	30	1374 SH	DEFINED	15	1325
OA0 TECHNOLOGY SOLUTIONS INC 0 0	COM	67082B105	7	3081 SH	OTHER	1	3081
OGE ENERGY CORP 0 0	COM	670837103	297	12400 SH	OTHER	2	12400
OGE ENERGY CORP 0 3452	COM	670837103	126	5252 SH	OTHER	2	1800
OGE ENERGY CORP 1284 0	COM	670837103	115	4784 SH	DEFINED	15	3500
OM GROUP INC 0 1035	COM	670872100	607	8395 SH	OTHER	2	7360
OM GROUP INC 465 0	COM	670872100	1070	14799 SH	DEFINED	15	14334
NUVEEN MUN VALUE FD INC 482 0	COM	670928100	101	10914 SH	DEFINED	15	10432
NUVEEN FLA INVT QUALITY MUN 2500 0	COM	670970102	186	12680 SH	DEFINED	15	10180
NUVEEN NJ INVT QUALITY MUN F 0 0	COM	670971100	10	700 SH	DEFINED	15	700
NUVEEN PA INVT QUALITY MUN F 6 0	COM	670972108	9	606 SH	DEFINED	15	600
NUVEEN SELECT QUALITY MUN FD 0 4000	COM	670973106	56	4000 SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 2000 0	COM	670973106	62	4451 SH	DEFINED	15	2451
NUVEEN CA SELECT QUALITY MUN 11779 0	COM	670975101	212	14479 SH	DEFINED	15	2700
NUVEEN NY SELECT QUALITY MUN 0 326	COM	670976109	10	716 SH	OTHER	2	390
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	78	5512 SH	DEFINED	15	5512
NUVEEN QUALITY INCOME MUN FD 0 436517	COM	670977107	6033	436827 SH	OTHER	2	310
NUVEEN QUALITY INCOME MUN FD 4541 0	COM	670977107	108	7841 SH	DEFINED	15	3300
NUVEEN FLA QUALITY INCOME MU 0 0	COM	670978105	24	1600 SH	OTHER	2	1600
NUVEEN FLA QUALITY INCOME MU 2000 0	COM	670978105	316	21328 SH	DEFINED	15	19328
NUVEEN MICH QUALITY INCOME M 0 0	COM	670979103	34	2220 SH	DEFINED	15	2220
NUVEEN OHIO QUALITY INCOME M 0 5000	COM	670980101	82	5000 SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY 0 1378	COM	670984103	20	1378 SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY 4102 0	COM	670984103	89	6097 SH	DEFINED	15	1995
NUVEEN CALIF QUALITY INCM MU 3773 0	COM	670985100	57	3773 SH	DEFINED	15	0
NUVEEN NY QUALITY INCM MUN F 0 0	COM	670986108	57	4000 SH	DEFINED	15	4000
NUVEEN PREMIER INSD MUN INCO 0 12794	COM	670987106	220	14794 SH	OTHER	2	2000
NUVEEN PREMIER INSD MUN INCO 7000 0	COM	670987106	113	7600 SH	DEFINED	15	600
NUVEEN PREMIER MUN INCOME FD 0 469775	COM	670988104	6633	469775 SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 1250 0	COM	670988104	72	5100 SH	DEFINED	15	3850
NUVEEN NJ PREM INCOME MUN FD 0 0	COM	67101N106	3	200 SH	DEFINED	15	200
NUVEEN MICH PREM INCOME MUN 0 0	COM	67101Q109	29	2000 SH	DEFINED	15	2000
NUVEEN INSD NY PREM INCOME F 0 0	COM	67101R107	295	20432 SH	DEFINED	15	20432
NUVEEN INSD FLA PREM INCOME 3500 0	COM	67101V108	357	24493 SH	DEFINED	15	20993
OSI PHARMACEUTICALS INC 0 300	COM	671040103	516	13178 SH	OTHER	2	12878
OSI SYSTEMS INC 0 0	OPTION	671044105	10	4 CALL	OTHER	2	4
OSI SYSTEMS INC 0 0	COM	671044105	9	353 SH	OTHER	1	353
OTG SOFTWARE INC 0 0	COM	671059103	5	597 SH	OTHER	2	597
OYO GEOSPACE CORP 0 0	COM	671074102	1	100 SH	OTHER	1	100
OAK TECHNOLOGY INC	OPTION	671802106	3	2 CALL	OTHER	2	2

OGLEBAY NORTON CO 0 0	COM	677007106	4	418 SH	OTHER	2	418
OHIO CAS CORP 0 0	COM	677240103	182	9600 SH	OTHER	2	9600
OHIO CAS CORP 0 800	COM	677240103	74	3896 SH	OTHER	2	3096
OHIO CAS CORP 7000 0	COM	677240103	133	7000 SH	DEFINED	15	0
OIL SVC HOLDRS TR 0 0	OPTION	678002106	3169	460 CALL	OTHER	2	460
OIL SVC HOLDRS TR 0 0	OPTION	678002106	689	100 CALL	OTHER	9	100
OIL SVC HOLDRS TR 0 0	OPTION	678002106	1034	150 PUT	OTHER	2	150
OIL SVC HOLDRS TR 0 1900	DEPOSTRY RCPT	678002106	110281	1600600 SH	OTHER	2	1598700
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	2832	41100 SH	OTHER	9	41100
OIL STS INTL INC 0 51575	COM	678026105	568	52615 SH	OTHER	2	1040
OLD NATL BANCORP IND 0 0	COM	680033107	1	42 SH	OTHER	2	42
OLD NATL BANCORP IND 282 0	COM	680033107	7	282 SH	DEFINED	15	0
OLD REP INTL CORP 0 0	COM	680223104	603	18850 SH	OTHER	2	18850
OLD REP INTL CORP 0 0	COM	680223104	176	5500 SH	OTHER	2	5500
OLD REP INTL CORP 600 0	COM	680223104	83	2600 SH	DEFINED	15	2000
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	6	140 SH	OTHER	2	140
OLIN CORP 0 0	COM PAR \$1	680665205	130	6900 SH	OTHER	2	6900
OLIN CORP 0 0	COM PAR \$1	680665205	7	364 SH	OTHER	2	364
OMNICARE INC 0 47265	COM	681904108	1224	47265 SH	OTHER	2	0
OMNICARE INC 0 0	COM	681904108	383	14800 SH	OTHER	2	14800
OMNICARE INC 0 90000	SDCV 5.000%12/0	681904AD0	85	90000 PRN	OTHER	2	0
OMNICOM GROUP INC 0 0	OPTION	681919106	9921	1051 CALL	OTHER	2	1051
OMNICOM GROUP INC 0 0	COM	681919106	23274	246547 SH	OTHER	2	246547
OMNICOM GROUP INC 0 171887	COM	681919106	38805	411067 SH	OTHER	2	239180
OMNICOM GROUP INC 0 0	COM	681919106	6975	73886 SH	DEFINED	6	73886
OMNICOM GROUP INC 652 0	COM	681919106	750	7943 SH	DEFINED	15	7291
OMNI USA INC 0 0	COM PAR.004995	681928305	0	23 SH	OTHER	1	23
OMTOOL LTD 0 0	COM	681974101	0	50 SH	OTHER	1	50
1-800 CONTACTS INC 0 0	COM	681977104	0	28 SH	OTHER	1	28
1-800 CONTACTS INC 0 0	COM	681977104	2	164 SH	OTHER	2	164
OMEGA FINL CORP 0 0	COM	682092101	9	291 SH	OTHER	1	291
OMEGA FINL CORP 0 0	COM	682092101	6	196 SH	OTHER	2	196
OMEGA WORLDWIDE INC 0 0	COM	68210B108	1	290 SH	OTHER	1	290
OMEGA WORLDWIDE INC 0 0	COM	68210B108	0	53 SH	OTHER	2	53
OMNI ENERGY SERVICES 0 0	COM	68210T109	2	2845 SH	OTHER	1	2845
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	5018	454967 SH	OTHER	2	454967
OMNOVA SOLUTIONS INC 0 0	COM	682129101	18	2186 SH	OTHER	2	2186
ON ASSIGNMENT INC 0 0	COM	682159108	290	16200 SH	OTHER	2	16200
ON ASSIGNMENT INC 0 0	COM	682159108	14	795 SH	DEFINED	15	795
ON COMMAND CORP 0 0	COM	682160106	1744	383217 SH	OTHER	1	383217
ON COMMAND CORP 0 0	COM	682160106	1	136 SH	OTHER	2	136
ON COMMAND CORP 0 0	*W EXP 10/07/200	682160122	9	45151 SH	OTHER	1	45151
ON SEMICONDUCTOR CORP	COM	682189105	9	2108 SH	OTHER	2	2108

0	0							
ON-SITE SOURCING INC	COM	682195102	1	250 SH	OTHER	1	250	
0	0							
ON TECHNOLOGY CORP	COM	68219P108	1	462 SH	OTHER	1	462	
0	0							
ONCOLYTICS BIOTECH INC	COM	682310107	1	248 SH	OTHER	1	248	
0	0							
1 800 ATTORNEY INC	COM	68231A105	0	93 SH	OTHER	1	93	
0	0							
ONE PRICE CLOTHING STORES IN	COM NEW	682411202	496	204101 SH	OTHER	1	204101	
0	0							
ONE VOICE TECHNOLOGIES INC	COM	682421102	0	37 SH	OTHER	1	37	
0	0							
ONE VOICE TECHNOLOGIES INC	COM	682421102	1	2000 SH	OTHER	4	0	
0	2000							
1 800 FLOWERS COM	CL A	68243Q106	2	150 SH	OTHER	1	150	
0	0							
1 800 FLOWERS COM	CL A	68243Q106	3	204 SH	OTHER	2	204	
0	0							
ONEIDA LTD	COM	682505102	5	340 SH	OTHER	2	340	
0	0							
ONEOK INC NEW	COM	682680103	407	19500 SH	OTHER	2	19500	
0	0							
ONEOK INC NEW	COM	682680103	125	6000 SH	OTHER	2	6000	
0	0							
ONEOK INC NEW	COM	682680103	382	18300 SH	OTHER	9	18300	
0	0							
ONEOK INC NEW	COM	682680103	21	1000 SH	DEFINED	15	1000	
0	0							
ONI SYSTEMS CORP	OPTION	68273F103	12	20 CALL	OTHER	2	20	
0	0							
ONI SYSTEMS CORP	COM	68273F103	81	13206 SH	OTHER	2	13206	
0	0							
ONI SYSTEMS CORP	COM	68273F103	42	6750 SH	OTHER	2	1650	
0	5100							
ONI SYSTEMS CORP	COM	68273F103	46	7500 SH	OTHER	9	7500	
0	0							
ONI SYSTEMS CORP	COM	68273F103	16	2548 SH	DEFINED	15	2458	
90	0							
ONSPAN NETWORKING INC	COM NEW	682857305	0	20 SH	OTHER	1	20	
0	0							
ONTRACK DATA INTL INC	COM	683372106	7	744 SH	OTHER	1	744	
0	0							
ONTRO INC	COM	683380109	0	50 SH	OTHER	1	50	
0	0							
ON2 TECHNOLOGIES INC	COM	68338A107	0	600 SH	OTHER	2	600	
0	0							
ONVIA COM INC	COM	68338T106	0	4 SH	OTHER	1	4	
0	0							
ONVIA COM INC	COM	68338T106	1	1750 SH	OTHER	2	1750	
0	0							
ONVIA COM INC	COM	68338T106	0	145 SH	DEFINED	15	145	
0	0							
ONYX PHARMACEUTICALS INC	COM	683399109	2	448 SH	OTHER	2	448	
0	0							
ONYX SOFTWARE CORP	COM	683402101	14	2749 SH	OTHER	1	2749	
0	0							
ONYX SOFTWARE CORP	COM	683402101	5	964 SH	OTHER	2	964	
0	0							
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	422	13117 SH	OTHER	2	12400	
0	717							
OPEN TEXT CORP	COM	683715106	22	859 SH	OTHER	2	859	
0	0							
OPENWAVE SYS INC	OPTION	683718100	647	1017 CALL	OTHER	2	1017	
0	0							
OPENWAVE SYS INC	OPTION	683718100	1272	2000 PUT	OTHER	2	2000	
0	0							
OPENWAVE SYS INC	COM	683718100	16	2545 SH	OTHER	1	2545	
0	0							
OPENWAVE SYS INC	COM	683718100	123	19376 SH	OTHER	2	8731	
0	10645							
OPENWAVE SYS INC	COM	683718100	80	12638 SH	OTHER	2	12638	
0	0							
OPENWAVE SYS INC	COM	683718100	14	2129 SH	OTHER	9	2129	
0	0							
OPENWAVE SYS INC	COM	683718100	10	1536 SH	DEFINED	15	1469	
67	0							
OPINION RESH CORP	COM	683755102	2	291 SH	OTHER	1	291	
0	0							
OPNET TECHNOLOGIES INC	COM	683757108	2	258 SH	OTHER	2	258	
0	0							
OPLINK COMMUNICATIONS INC	COM	68375Q106	9669	6237863 SH	OTHER	2	6237863	
0	0							
OPTELECOM INC	COM PAR \$0.03	683818207	3	1069 SH	OTHER	1	1069	
0	0							

OPTICAL CABLE CORP 0 0	COM		683827109	0	22 SH	OTHER	1	22
OPTICAL CABLE CORP 0 0	COM		683827109	0	52 SH	OTHER	2	52
OPTICAL COMMUNICATION PRODS 0 0	CL A		68382T101	0	142 SH	OTHER	2	142
OPTIMAL ROBOTICS CORP 0 0	CL A NEW		68388R208	263	14684 SH	OTHER	2	14684
OPTIO SOFTWARE INC 0 0	COM		68389J106	1	1328 SH	OTHER	1	1328
OPTIO SOFTWARE INC 0 0	COM		68389J106	1	1100 SH	OTHER	2	1100
ORACLE CORP 0 0	OPTION		68389X105	4279	3343 CALL	OTHER	2	3343
ORACLE CORP 0 0	OPTION		68389X105	102	80 PUT	OTHER	2	80
ORACLE CORP 0 0	COM		68389X105	1567	122454 SH	OTHER	1	122454
ORACLE CORP 0 2178878	COM		68389X105	41016	3204365 SH	OTHER	2	1025487
ORACLE CORP 0 0	COM		68389X105	7008	547539 SH	OTHER	2	547539
ORACLE CORP 0 0	COM		68389X105	27200	2125029 SH	DEFINED	6	2125029
ORACLE CORP 0 0	COM		68389X105	7589	592903 SH	OTHER	9	592903
ORACLE CORP 300905 0	COM		68389X105	52700	4117213 SH	DEFINED	15	3816308
OPPENHEIMER MULTI-SECTOR INC 0 3000	SH BEN INT		683933105	26	3000 SH	OTHER	2	0
OPPENHEIMER MULTI-SECTOR INC 0 0	SH BEN INT		683933105	26	3073 SH	DEFINED	15	3073
OPTION CARE INC 0 0	COM		683948103	4	214 SH	OTHER	1	214
OPTION CARE INC 0 0	COM		683948103	3	180 SH	OTHER	2	180
OPTI INC 0 0	COM		683960108	0	263 SH	OTHER	1	263
OPTIKA INC 0 0	COM		683973101	0	94 SH	OTHER	1	94
ORAPHARMA INC 0 0	COM		68554E106	0	25 SH	OTHER	1	25
ORATEC INTERVENTIONS INC 0 1050	COM		68554M108	26	2050 SH	OTHER	2	1000
ORASURE TECHNOLOGIES INC 0 0	COM		68554V108	0	29 SH	OTHER	1	29
ORASURE TECHNOLOGIES INC 0 5000	COM		68554V108	34	5632 SH	OTHER	2	632
ORBIT INTL CORP 0 0	COM NEW		685559304	2	410 SH	OTHER	1	410
ORBITAL SCIENCES CORP 0 11457	COM		685564106	95	18093 SH	OTHER	2	6636
ORCHESTREAM HLDGS PLC 0 0	SPONSORED ADR		68571M107	5	2910 SH	OTHER	1	2910
ORCHID BIOSCIENCES INC 0 0	COM		68571P100	18	6851 SH	OTHER	1	6851
ORCHID BIOSCIENCES INC 0 0	COM		68571P100	3	1308 SH	OTHER	2	1308
ORCKIT COMMUNICATIONS LTD 0 0	NOTE	5.750% 4/0	685725AB9	860	1550000 PRN	OTHER	1	1550000
ORGANOGENESIS INC 0 0	COM		685906109	1	1000 SH	OTHER	1	1000
ORGANOGENESIS INC 0 0	COM		685906109	3	1912 SH	OTHER	2	1912
ORBIT / FR INC 0 0	COM		685929101	2	4573 SH	OTHER	1	4573
OREGON TRAIL FINL CORP 0 0	COM		685932105	6	308 SH	OTHER	1	308
OREGON STL MLS INC 0 0	COM		686079104	5	624 SH	OTHER	2	624
O REILLY AUTOMOTIVE INC 0 183787	COM		686091109	5960	188790 SH	OTHER	2	5003
ORIENTAL FINL GROUP INC 0 0	COM		68618W100	5	240 SH	OTHER	2	240
ORLANDO PREDATORS ENTERTAINM 0 0	*W EXP	99/99/999	686545112	2	12420 SH	OTHER	1	12420
ORPHAN MED INC 0 0	COM		687303107	1	105 SH	OTHER	1	105
ORTEC INTL INC 0 0	COM		68749B108	1	144 SH	OTHER	1	144
ORTHOLOGIC CORP 0 0	COM		68750J107	5	933 SH	OTHER	1	933
ORTHODONTIC CTRS AMER INC 0 2141	COM		68750P103	102	3694 SH	OTHER	2	1553
ORTHOVITA INC	COM		68750U102	2	685 SH	OTHER	1	685

0	0							
ORTHOVITA INC		COM	68750U102	73	29682 SH	OTHER	2	29682
0	0							
ORYX TECHNOLOGY CORP		COM NEW	68763X309	6	1596 SH	OTHER	1	1596
0	0							
OSCA INC		CL A	687836106	1	41 SH	OTHER	1	41
0	0							
OSCA INC		CL A	687836106	4	160 SH	OTHER	2	160
0	0							
OSHKOSH B GOSH INC		CL A	688222207	26	605 SH	OTHER	2	605
0	0							
OSHKOSH TRUCK CORP		COM	688239201	31	544 SH	OTHER	1	544
0	0							
OSHKOSH TRUCK CORP		COM	688239201	68	1189 SH	OTHER	2	1189
0	0							
OSHKOSH TRUCK CORP		COM	688239201	83	1452 SH	DEFINED	15	1382
70	0							
OSMONICS INC		COM	688350107	4	256 SH	OTHER	2	256
0	0							
OSTEOTECH INC		COM	688582105	1	95 SH	OTHER	1	95
0	0							
OSTEOTECH INC		COM	688582105	3	438 SH	OTHER	2	438
0	0							
OSTEX INTL INC		COM	68859Q101	0	58 SH	OTHER	1	58
0	0							
OTTER TAIL CORP		COM	689648103	1	47 SH	OTHER	1	47
0	0							
OTTER TAIL CORP		COM	689648103	18	596 SH	OTHER	2	596
0	0							
OTTER TAIL CORP		COM	689648103	25	800 SH	DEFINED	15	800
0	0							
OUTBACK STEAKHOUSE INC		OPTION	689899102	4	1 CALL	OTHER	2	1
0	0							
OUTBACK STEAKHOUSE INC		COM	689899102	1823	50969 SH	OTHER	2	855
0	50114							
OUTBACK STEAKHOUSE INC		COM	689899102	435	12150 SH	OTHER	2	12150
0	0							
OUTBACK STEAKHOUSE INC		COM	689899102	436	12193 SH	DEFINED	15	11348
845	0							
OVERLAND DATA INC		COM	690213103	0	31 SH	OTHER	1	31
0	0							
OVERSEAS SHIPHOLDING GROUP I		COM	690368105	132	5418 SH	OTHER	2	5418
0	0							
OVERSEAS SHIPHOLDING GROUP I		COM	690368105	131	5400 SH	OTHER	2	5400
0	0							
OVERTURE SVCS INC		OPTION	69039R100	3085	1105 CALL	OTHER	2	1105
0	0							
OVERTURE SVCS INC		COM	69039R100	7081	253619 SH	OTHER	2	199452
0	54167							
OVERTURE SVCS INC		COM	69039R100	78	2779 SH	DEFINED	15	2670
109	0							
OWENS & MINOR INC NEW		COM	690732102	37	1868 SH	OTHER	2	1868
0	0							
OWENS CORNING		COM	69073F103	11	5430 SH	OTHER	2	2600
0	2830							
OWENS CORNING		COM	69073F103	0	200 SH	DEFINED	15	200
0	0							
OWENS ILL INC		COM NEW	690768403	99	5836 SH	OTHER	2	3536
0	2300							
OWENS ILL INC		COM NEW	690768403	4619	271700 SH	OTHER	9	271700
0	0							
OXFORD GLYCOSCIENCES PLC		SPONSORED ADR	691464101	7	1289 SH	OTHER	2	1289
0	0							
OXFORD HEALTH PLANS INC		COM	691471106	581	13900 SH	OTHER	2	13900
0	0							
OXFORD HEALTH PLANS INC		COM	691471106	494	11830 SH	OTHER	2	0
0	11830							
OXFORD INDS INC		COM	691497309	10	378 SH	OTHER	2	378
0	0							
OXIGENE INC		COM	691828107	0	100 SH	OTHER	1	100
0	0							
PAB BANKSHARES INC		COM	69313P101	36	3731 SH	OTHER	2	0
0	3731							
P A M TRANSN SVCS INC		COM	693149106	8	309 SH	OTHER	1	309
0	0							
P C CONNECTION		COM	69318J100	4	345 SH	OTHER	1	345
0	0							
P C CONNECTION		COM	69318J100	2	160 SH	OTHER	2	160
0	0							
PCD INC		COM	69318P106	17	15080 SH	OTHER	1	15080
0	0							
PC MALL INC		COM	69323K100	2	365 SH	OTHER	1	365
0	0							
PC MALL INC		COM	69323K100	1	300 SH	OTHER	2	300
0	0							

PC-TEL INC 0 0	COM		69325Q105	24	2725 SH	OTHER	2	2725
PDI INC 0 0	COM		69329V100	7	398 SH	OTHER	2	398
PDI INC 43 0	COM		69329V100	14	800 SH	DEFINED	15	757
PG&E CORP 0 5812	COM		69331C108	1070	45424 SH	OTHER	2	39612
PG&E CORP 0 0	COM		69331C108	324	13739 SH	OTHER	2	13739
PG&E CORP 0 0	COM		69331C108	3393	144002 SH	DEFINED	6	144002
PG&E CORP 0 0	COM		69331C108	99	4214 SH	OTHER	9	4214
PG&E CORP 1802 0	COM		69331C108	240	10195 SH	DEFINED	15	8393
PFF BANCORP INC 0 0	COM		69331W104	1	43 SH	OTHER	1	43
PFF BANCORP INC 0 0	COM		69331W104	9	280 SH	OTHER	2	280
P F CHANGS CHINA BISTRO INC 0 0	COM		69333Y108	20	300 SH	OTHER	1	300
P F CHANGS CHINA BISTRO INC 0 0	COM		69333Y108	162	2436 SH	OTHER	2	2436
PFS BANCORP INC 0 0	COM		69335R101	3	199 SH	OTHER	1	199
PHSB FINANCIAL CORP 0 0	COM		69335T107	0	20 SH	OTHER	1	20
PICO HLDGS INC 0 0	COM NEW		693366205	4	260 SH	OTHER	2	260
PIMCO COML MTG SECS TR INC 0 2433	COM		693388100	34	2433 SH	OTHER	2	0
PLX TECHNOLOGY INC 0 10502	COM		693417107	134	11006 SH	OTHER	2	504
PMA CAP CORP 0 0	CL A		693419202	12	514 SH	OTHER	2	514
PMA CAP CORP 0 0	CL A		693419202	15	655 SH	DEFINED	15	655
PLC SYS INC 0 0	COM		69341D104	4	5400 SH	OTHER	2	5400
PMC-SIERRA INC 0 0	OPTION		69344F106	18	11 CALL	OTHER	2	11
PMC-SIERRA INC 0 0	COM		69344F106	22	1357 SH	OTHER	1	1357
PMC-SIERRA INC 0 28680	COM		69344F106	2181	133960 SH	OTHER	2	105280
PMC-SIERRA INC 0 0	COM		69344F106	720	44197 SH	OTHER	2	44197
PMC-SIERRA INC 0 0	COM		69344F106	1149	70596 SH	DEFINED	6	70596
PMC-SIERRA INC 0 0	COM		69344F106	63	3862 SH	OTHER	9	3862
PMI GROUP INC 0 0	COM		69344M101	2288	30200 SH	OTHER	2	30200
PMI GROUP INC 0 0	COM		69344M101	32	418 SH	OTHER	2	418
PMI GROUP INC 281 0	COM		69344M101	474	6263 SH	DEFINED	15	5982
PMI GROUP INC 0 0	DBCV	2.500% 7/1	69344MAE1	1868	1670000 PRN	OTHER	2	1670000
PMI GROUP INC 8000 0	DBCV	2.500% 7/1	69344MAE1	200	179000 PRN	DEFINED	15	171000
PMR CORP 0 0	COM		693451106	1	664 SH	OTHER	1	664
PNC FINL SVCS GROUP INC 0 0	OPTION		693475105	443	72 CALL	OTHER	2	72
PNC FINL SVCS GROUP INC 0 34624	COM		693475105	5634	91628 SH	OTHER	2	57004
PNC FINL SVCS GROUP INC 0 0	COM		693475105	1383	22492 SH	OTHER	2	22492
PNC FINL SVCS GROUP INC 0 0	COM		693475105	6607	107442 SH	DEFINED	6	107442
PNC FINL SVCS GROUP INC 0 0	COM		693475105	168	2738 SH	OTHER	9	2738
PNC FINL SVCS GROUP INC 6978 0	COM		693475105	2396	38970 SH	DEFINED	15	31992
PNM RES INC 0 28425	COM		69349H107	872	28425 SH	OTHER	2	0
PNM RES INC 0 0	COM		69349H107	190	6200 SH	OTHER	2	6200
PNM RES INC 0 0	COM		69349H107	6	200 SH	DEFINED	15	200
PPG INDS INC 0 0	COM		693506107	10133	184537 SH	OTHER	2	184537
PPG INDS INC	COM		693506107	1585	28874 SH	OTHER	2	18523

PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	14	556 SH	DEFINED	15	556
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	95	5456 SH	OTHER	2	5456
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	40	2280 SH	OTHER	2	2280
PACIFICHEALTH LABORATORIES I 0 1000	COM	695113100	5	1000 SH	OTHER	2	0
PACIFICNET COM INC 0 0	COM	69511V108	0	616 SH	OTHER	1	616
PACIFICNET COM INC 0 0	COM	69511V108	135	482778 SH	OTHER	2	482778
PACKAGING CORP AMER 0 0	COM	695156109	332	16800 SH	OTHER	2	16800
PACKAGING CORP AMER 0 0	COM	695156109	4	181 SH	OTHER	2	181
PACKAGING CORP AMER 0 0	COM	695156109	22	1110 SH	DEFINED	15	1110
PACKETEER INC 0 0	COM	695210104	5	661 SH	OTHER	2	661
PACTIV CORP 0 1823	COM	695257105	354	17678 SH	OTHER	2	15855
PACTIV CORP 0 0	COM	695257105	111	5541 SH	OTHER	2	5541
PACTIV CORP 0 0	COM	695257105	1183	59066 SH	DEFINED	6	59066
PACTIV CORP 0 0	COM	695257105	8	390 SH	OTHER	9	390
PACTIV CORP 0 0	COM	695257105	146	7272 SH	DEFINED	15	7272
PAIN THERAPEUTICS INC 0 0	COM	69562K100	2	223 SH	OTHER	1	223
PAIN THERAPEUTICS INC 0 0	COM	69562K100	4	388 SH	OTHER	2	388
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	34	10618 SH	OTHER	1	10618
PALL CORP 0 71988	COM	696429307	1931	94238 SH	OTHER	2	22250
PALL CORP 0 0	COM	696429307	89	4364 SH	OTHER	2	4364
PALL CORP 0 0	COM	696429307	937	45706 SH	DEFINED	6	45706
PALL CORP 0 0	COM	696429307	12	567 SH	OTHER	9	567
PALL CORP 2380 0	COM	696429307	484	23629 SH	DEFINED	15	21249
PALM HARBOR HOMES 0 0	COM	696639103	6	304 SH	OTHER	1	304
PALM HARBOR HOMES 0 0	COM	696639103	8	396 SH	OTHER	2	396
PALM INC 0 0	OPTION	696642107	26	65 CALL	OTHER	2	65
PALM INC 0 0	COM	696642107	338	84794 SH	OTHER	1	84794
PALM INC 0 36678	COM	696642107	749	187691 SH	OTHER	2	151013
PALM INC 0 0	COM	696642107	155	38960 SH	OTHER	2	38960
PALM INC 0 0	COM	696642107	1030	258069 SH	DEFINED	6	258069
PALM INC 0 0	COM	696642107	3	740 SH	OTHER	9	740
PALM INC 370 0	COM	696642107	4	1115 SH	DEFINED	15	745
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	6	7357 SH	OTHER	1	7357
PANAMSAT CORP NEW 0 0	OPTION	697933109	2971	1300 CALL	OTHER	2	1300
PANAMSAT CORP NEW 0 0	OPTION	697933109	2971	1300 PUT	OTHER	2	1300
PANAMSAT CORP NEW 0 0	COM	697933109	25	1099 SH	OTHER	1	1099
PANAMSAT CORP NEW 0 1655	COM	697933109	572	25020 SH	OTHER	2	23365
PANAMSAT CORP NEW 0 0	COM	697933109	2	98 SH	OTHER	9	98
PAN PACIFIC RETAIL PPTYS INC 0 79700	COM	69806L104	2454	80280 SH	OTHER	2	580
PAN PACIFIC RETAIL PPTYS INC 167 0	COM	69806L104	144	4708 SH	DEFINED	15	4541
PANCANADIAN ENERGY CORP 0 0	COM	69831A107	37537	1262157 SH	OTHER	1	1000000
PANCANADIAN ENERGY CORP 0 4106	COM	69831A107	181	6085 SH	OTHER	2	1979
PANCANADIAN ENERGY CORP	COM	69831A107	10386	349225 SH	OTHER	9	349225

0	0							
PANCANADIAN ENERGY CORP	COM	69831A107	18	604 SH	DEFINED	15	604	
0	0							
PANERA BREAD CO	CL A	69840W108	43	675 SH	OTHER	2	675	
0	0							
PANTRY INC	COM	698657103	367	92354 SH	OTHER	2	0	
0	92354							
PAPA JOHNS INTL INC	COM	698813102	100	3600 SH	OTHER	2	3600	
0	0							
PAPA JOHNS INTL INC	COM	698813102	13	481 SH	OTHER	2	481	
0	0							
PARADIGM GEOPHYSICAL LTD	ORD	69900J104	4	1000 SH	OTHER	1	1000	
0	0							
PARADIGM MED INDS INC DEL	COM	69900Q108	1	500 SH	OTHER	2	0	
0	500							
PARADIGM MED INDS INC DEL	*W EXP 07/10/200	69900Q116	6	34347 SH	OTHER	1	34347	
0	0							
PARADIGM GENETICS INC	COM	69900R106	1	508 SH	OTHER	2	508	
0	0							
PARADISE MUSIC & ENTMT INC	*W EXP 12/31/200	699071114	0	132757 SH	OTHER	1	132757	
0	0							
PARADYNE NETWORKS INC	COM	69911G107	1	347 SH	OTHER	1	347	
0	0							
PARADYNE NETWORKS INC	COM	69911G107	13	4200 SH	OTHER	2	4200	
0	0							
PARALLEL PETE CORP DEL	COM	699157103	13	3695 SH	OTHER	1	3695	
0	0							
PARAMETRIC TECHNOLOGY CORP	COM	699173100	100	16622 SH	OTHER	1	16622	
0	0							
PARAMETRIC TECHNOLOGY CORP	COM	699173100	286	47413 SH	OTHER	2	38759	
0	8654							
PARAMETRIC TECHNOLOGY CORP	COM	699173100	55	9182 SH	OTHER	2	9182	
0	0							
PARAMETRIC TECHNOLOGY CORP	COM	699173100	593	98182 SH	DEFINED	6	98182	
0	0							
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2	298 SH	OTHER	9	298	
0	0							
PARAMETRIC TECHNOLOGY CORP	COM	699173100	31	5121 SH	DEFINED	15	4877	
244	0							
PAREXEL INTL CORP	COM	699462107	9	565 SH	OTHER	1	565	
0	0							
PAREXEL INTL CORP	COM	699462107	24	1471 SH	OTHER	2	1471	
0	0							
PARIS CORP	COM	699556106	0	50 SH	OTHER	1	50	
0	0							
PARK BANCORP INC	COM	700164106	2	98 SH	OTHER	1	98	
0	0							
PARK ELECTROCHEMICAL CORP	COM	700416209	29	1003 SH	OTHER	2	1003	
0	0							
PARK NATL CORP	COM	700658107	28	280 SH	OTHER	2	280	
0	0							
PARK NATL CORP	COM	700658107	104	1050 SH	DEFINED	15	1050	
0	0							
PARK OHIO HLDGS CORP	COM	700666100	0	2 SH	OTHER	2	2	
0	0							
PARK PL ENTMT CORP	COM	700690100	1036	98231 SH	OTHER	2	200	
0	98031							
PARK PL ENTMT CORP	COM	700690100	505	47900 SH	OTHER	2	47900	
0	0							
PARKER DRILLING CO	COM	701081101	10	2334 SH	OTHER	2	2334	
0	0							
PARKER HANNIFIN CORP	OPTION	701094104	5	1 CALL	OTHER	2	1	
0	0							
PARKER HANNIFIN CORP	COM	701094104	712	14266 SH	OTHER	2	13566	
0	700							
PARKER HANNIFIN CORP	COM	701094104	569	11405 SH	OTHER	2	11405	
0	0							
PARKER HANNIFIN CORP	COM	701094104	2170	43489 SH	DEFINED	6	43489	
0	0							
PARKER HANNIFIN CORP	COM	701094104	19	380 SH	OTHER	9	380	
0	0							
PARKER HANNIFIN CORP	COM	701094104	32	640 SH	DEFINED	15	640	
0	0							
PARKERVISION INC	COM	701354102	132	6500 SH	OTHER	1	6500	
0	0							
PARKERVISION INC	COM	701354102	4	204 SH	OTHER	2	204	
0	0							
PARKWAY PPTYS INC	COM	70159Q104	7	200 SH	OTHER	2	200	
0	0							
PARKWAY PPTYS INC	COM	70159Q104	13	367 SH	DEFINED	15	150	
217	0							
PARLEX CORP	COM	701630105	3	259 SH	OTHER	1	259	
0	0							
PARLUX FRAGRANCES INC	COM	701645103	0	85 SH	OTHER	1	85	
0	0							

PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	249	50750 SH	OTHER	1	50750
PARTNER COMMUNICATIONS CO LT 0 1800	ADR	70211M109	9	1800 SH	OTHER	2	0
PARTHUS TECHNOLOGIES PLC 0 0	SPONSORED ADR	70211Y103	158	25000 SH	OTHER	2	25000
PARTY CITY CORP 0 0	COM	702145103	14	990 SH	OTHER	1	990
PARTY CITY CORP 5 0	COM	702145103	3	203 SH	DEFINED	15	198
PATINA OIL & GAS CORP 0 1332	COM	703224105	77	2438 SH	OTHER	2	1106
PATINA OIL & GAS CORP 0 0	COM	703224105	22	695 SH	DEFINED	15	695
PATHMARK STORES INC NEW 0 0	COM	70322A101	13	540 SH	OTHER	1	540
PATHMARK STORES INC NEW 0 0	COM	70322A101	22	918 SH	OTHER	2	918
PATHMARK STORES INC NEW 171 0	COM	70322A101	110	4580 SH	DEFINED	15	4409
PATHMARK STORES INC NEW 0 0	*W EXP 09/10/201	70322A119	10	1146 SH	OTHER	1	1146
PATHMARK STORES INC NEW 0 0	*W EXP 09/10/201	70322A119	1	134 SH	OTHER	2	134
PATRICK INDS INC 0 0	COM	703343103	5	599 SH	OTHER	1	599
PATRIOT BANK CORP PA 0 0	COM	70335P103	12	906 SH	OTHER	2	906
PATRIOT TRANSN HLDG INC 0 0	COM	70337B102	22	672 SH	OTHER	1	672
PATTERSON DENTAL CO 0 0	OPTION	703412106	44	10 PUT	OTHER	2	10
PATTERSON DENTAL CO 0 0	COM	703412106	93	2133 SH	OTHER	1	2133
PATTERSON DENTAL CO 0 0	COM	703412106	468	10700 SH	OTHER	2	10700
PATTERSON DENTAL CO 16 0	COM	703412106	18	416 SH	DEFINED	15	400
PATTERSON UTI ENERGY INC 0 0	OPTION	703481101	65	22 CALL	OTHER	2	22
PATTERSON UTI ENERGY INC 0 0	COM	703481101	4	131 SH	OTHER	1	131
PATTERSON UTI ENERGY INC 0 12356	COM	703481101	495	16647 SH	OTHER	2	4291
PATTERSON UTI ENERGY INC 0 0	COM	703481101	360	12100 SH	OTHER	2	12100
PATTERSON UTI ENERGY INC 259 0	COM	703481101	162	5447 SH	DEFINED	15	5188
PAUL-SON GAMING CORP 0 0	COM	703578104	2	1054 SH	OTHER	1	1054
PAULA FINL DEL 0 0	COM	703588103	0	214 SH	OTHER	1	214
PAULSON CAP CORP 0 0	COM	703797100	5	700 SH	OTHER	1	700
PAWNMART INC 0 0	*W EXP 03/17/200	704157114	0	105165 SH	OTHER	1	105165
PAWNMART INC 0 0	*W EXP 03/17/200	704157122	0	123166 SH	OTHER	1	123166
PAXAR CORP 0 0	COM	704227107	37	2162 SH	OTHER	2	2162
PAXSON COMMUNICATIONS CORP 0 0	OPTION	704231109	438	400 CALL	OTHER	2	400
PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	19	1764 SH	OTHER	2	1764
PAYCHEX INC 0 0	OPTION	704326107	23824	6001 CALL	OTHER	2	6001
PAYCHEX INC 0 0	COM	704326107	266	6703 SH	OTHER	1	6703
PAYCHEX INC 0 457805	COM	704326107	20344	512454 SH	OTHER	2	54649
PAYCHEX INC 0 0	COM	704326107	1910	48115 SH	OTHER	2	48115
PAYCHEX INC 0 0	COM	704326107	5512	138850 SH	DEFINED	6	138850
PAYCHEX INC 395 0	COM	704326107	451	11365 SH	DEFINED	15	10970
PAYLESS SHOESOURCE INC 0 0	COM	704379106	214	3500 SH	OTHER	2	3500
PAYLESS SHOESOURCE INC 0 0	COM	704379106	366	6000 SH	OTHER	9	6000
PAYLESS SHOESOURCE INC 100 0	COM	704379106	86	1405 SH	DEFINED	15	1305
PEABODY ENERGY CORP 0 0	COM	704549104	0	4 SH	OTHER	2	4
PEAPACK-GLADSTONE FINL CORP	COM	704699107	135	2736 SH	OTHER	2	0

PENTASTAR COMMUNICATIONS INC 0 0	COM	709632103	0	1521 SH	OTHER	1	1521
PENTON MEDIA INC 0 9850	COM	709668107	86	11405 SH	OTHER	2	1555
PENTON MEDIA INC 0 0	COM	709668107	4	500 SH	DEFINED	15	500
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	1	32 SH	OTHER	1	32
PENWEST PHARMACEUTICALS CO 0 8250	COM	709754105	244	12574 SH	OTHER	2	4324
PENWEST PHARMACEUTICALS CO 50 0	COM	709754105	23	1210 SH	DEFINED	15	1160
PEOPLES BANCORP AUBURN IND 0 0	COM	709788103	3	166 SH	OTHER	1	166
PEOPLES BANCORP AUBURN IND 0 345	COM	709788103	6	345 SH	OTHER	2	0
PEOPLES BANCORP INC 0 0	COM	709789101	226	9435 SH	OTHER	1	9435
PEOPLES BANCTRUST INC 0 0	COM	709796106	1	45 SH	OTHER	1	45
PEOPLES BK BRIDGEPORT CONN 0 0	COM	710198102	62	2508 SH	OTHER	1	2508
PEOPLES BK BRIDGEPORT CONN 0 7750	COM	710198102	191	7767 SH	OTHER	2	17
PEOPLES BK BRIDGEPORT CONN 200 0	COM	710198102	5	200 SH	DEFINED	15	0
PEOPLES BK N C 0 0	COM	710577107	3	184 SH	OTHER	1	184
PEOPLES CMNTY BANCORP INC 0 0	COM	71086E107	21	1007 SH	OTHER	1	1007
PEOPLES ENERGY CORP 0 0	COM	711030106	143	3627 SH	OTHER	1	3627
PEOPLES ENERGY CORP 0 0	COM	711030106	1452	36878 SH	OTHER	2	36878
PEOPLES ENERGY CORP 0 6517	COM	711030106	389	9887 SH	OTHER	2	3370
PEOPLES ENERGY CORP 0 0	COM	711030106	519	13169 SH	DEFINED	6	13169
PEOPLES ENERGY CORP 0 0	COM	711030106	183	4635 SH	DEFINED	15	4635
PEOPLES HLDG CO 0 576	COM	711148106	27	712 SH	OTHER	2	136
PEOPLESOFT INC 0 0	OPTION	712713106	449	123 CALL	OTHER	2	123
PEOPLESOFT INC 0 0	COM	712713106	271	7423 SH	OTHER	1	7423
PEOPLESOFT INC 0 4131	COM	712713106	1820	49825 SH	OTHER	2	45694
PEOPLESOFT INC 0 0	COM	712713106	1396	38215 SH	OTHER	2	38215
PEOPLESOFT INC 0 0	COM	712713106	3994	109322 SH	DEFINED	6	109322
PEOPLESOFT INC 0 0	COM	712713106	40	1086 SH	OTHER	9	1086
PEOPLESOFT INC 1441 0	COM	712713106	1243	34027 SH	DEFINED	15	32586
PEP BOYS MANNY MOE & JACK 0 58888	COM	713278109	1028	61750 SH	OTHER	2	2862
PEPSI BOTTLING GROUP INC 0 314697	COM	713409100	8965	346554 SH	OTHER	2	31857
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	259	10000 SH	OTHER	2	10000
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2765	106876 SH	DEFINED	6	106876
PEPSI BOTTLING GROUP INC 746 0	COM	713409100	174	6739 SH	DEFINED	15	5993
PEPSI-GEMEX S A DE C V 0 0	GDR REP ORD	713435105	10	1200 SH	OTHER	2	1200
PEPSIAMERICAS INC 0 0	COM	71343P200	358	24800 SH	OTHER	2	24800
PEPSIAMERICAS INC 0 450	COM	71343P200	64	4450 SH	OTHER	2	4000
PEPSIAMERICAS INC 7400 0	COM	71343P200	211	14600 SH	DEFINED	15	7200
PEPSICO INC 0 0	OPTION	713448108	1179	229 CALL	OTHER	2	229
PEPSICO INC 0 0	OPTION	713448108	16789	3260 PUT	OTHER	2	3260
PEPSICO INC 0 0	COM	713448108	117	2276 SH	OTHER	1	2276
PEPSICO INC 0 663296	COM	713448108	48540	942523 SH	OTHER	2	279227
PEPSICO INC 0 0	COM	713448108	4688	91023 SH	OTHER	2	91023
PEPSICO INC 0 0	COM	713448108	103	2000 SH	OTHER	4	0

PETROLEUM & RES CORP 1334 0	COM	716549100	34	1334 SH	DEFINED	15	0
PETROLEO BRASILEIRO SA PETRO 0 220	SPONSORED ADR	71654V101	653	26210 SH	OTHER	2	25990
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V101	72	2870 SH	OTHER	2	2870
PETROLEO BRASILEIRO SA PETRO 250 0	SPONSORED ADR	71654V101	277	11128 SH	DEFINED	15	10878
PETROLEO BRASILEIRO SA PETRO 0 0	OPTION	71654V408	3441	1300 PUT	OTHER	9	1300
PETROLEO BRASILEIRO SA PETRO 0 1400	SPONSORED ADR	71654V408	1664	62856 SH	OTHER	2	61456
PETROLEO BRASILEIRO SA PETRO 1188 0	SPONSORED ADR	71654V408	201	7601 SH	DEFINED	15	6413
PETROLEUM DEV CORP 0 0	COM	716578109	0	28 SH	OTHER	1	28
PETROLEUM GEO-SVCS A/S 0 0	SPONSORED ADR	716597109	98	15000 SH	OTHER	2	15000
PETROLEUM HELICOPTERS INC 0 0	COM VTG	716604103	55	2135 SH	OTHER	1	2135
PETROQUEST ENERGY INC 0 0	COM	716748108	10	1800 SH	OTHER	1	1800
PETROQUEST ENERGY INC 0 0	COM	716748108	4	620 SH	OTHER	2	620
PETSMART INC 0 0	OPTION	716768106	7	5 PUT	OTHER	2	5
PETSMART INC 0 1000	COM	716768106	91	6742 SH	OTHER	2	5742
PETSMART INC 0 0	COM	716768106	422	31100 SH	OTHER	9	31100
PHARMACYCLICS INC 0 0	COM	716933106	7	923 SH	OTHER	1	923
PHARMACYCLICS INC 0 0	COM	716933106	3	392 SH	OTHER	2	392
PFIZER INC 0 0	OPTION	717081103	21138	5319 CALL	OTHER	2	5319
PFIZER INC 0 0	OPTION	717081103	596	150 CALL	OTHER	9	150
PFIZER INC 0 205	OPTION	717081103	9561	2406 PUT	OTHER	2	2201
PFIZER INC 0 0	OPTION	717081103	9140	2300 PUT	OTHER	9	2300
PFIZER INC 0 0	COM	717081103	156	3932 SH	OTHER	1	3932
PFIZER INC 0 2904467	COM	717081103	162034	4077348 SH	OTHER	2	1172881
PFIZER INC 0 0	COM	717081103	17622	443434 SH	OTHER	2	443434
PFIZER INC 0 390406	COM	717081103	15515	390406 SH	OTHER	4	0
PFIZER INC 0 0	COM	717081103	95085	2392666 SH	DEFINED	6	2392666
PFIZER INC 0 0	COM	717081103	17642	443934 SH	OTHER	9	443934
PFIZER INC 207578 0	COM	717081103	41276	1038652 SH	DEFINED	15	831074
PFSWEB INC 0 0	COM	717098107	0	492 SH	OTHER	1	492
PHARMACEUTICAL PROD DEV INC 0 0	OPTION	717124101	3	1 CALL	OTHER	2	1
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	24	675 SH	OTHER	1	675
PHARMACEUTICAL PROD DEV INC 0 16066	COM	717124101	588	16881 SH	OTHER	2	815
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	28	815 SH	DEFINED	15	815
PHARMACEUTICAL RES INC 0 0	COM	717125108	73	3452 SH	OTHER	2	3452
PHARMACEUTICAL RES INC 0 0	COM	717125108	2	100 SH	DEFINED	15	100
PHARMACEUTICAL HLDRS TR 0 0	OPTION	71712A206	19	2 CALL	OTHER	2	2
PHARMACEUTICAL HLDRS TR 0 4500	DEPOSITRY RCPT	71712A206	42392	444831 SH	OTHER	2	440331
PHARMICHEM INC 0 0	COM	717133102	2	2348 SH	OTHER	1	2348
PHARMICHEM INC 0 2000	COM	717133102	1	2000 SH	OTHER	2	0
PHARMOS CORP 0 0	COM NEW	717139208	1027	611440 SH	OTHER	1	611440
PHARMOS CORP 0 0	COM NEW	717139208	2	1364 SH	OTHER	2	1364
PHARMOS CORP 0 0	COM NEW	717139208	3	2037 SH	DEFINED	15	2037
PHARMACOPEIA INC	COM	71713B104	136	10227 SH	OTHER	1	10227

0	0							
PHARMACOEPIA INC		COM	71713B104	146	10991 SH	OTHER	2	10991
0	0							
PHARMACIA CORP		OPTION	71713U102	1181	262 CALL	OTHER	2	262
0	0							
PHARMACIA CORP		OPTION	71713U102	1862	413 PUT	OTHER	2	413
0	0							
PHARMACIA CORP		COM	71713U102	101	2238 SH	OTHER	1	2238
0	0							
PHARMACIA CORP		COM	71713U102	16503	366072 SH	OTHER	2	223532
0	142540							
PHARMACIA CORP		COM	71713U102	7760	172136 SH	OTHER	2	172136
0	0							
PHARMACIA CORP		COM	71713U102	212	4700 SH	OTHER	4	0
0	4700							
PHARMACIA CORP		COM	71713U102	22229	493110 SH	DEFINED	6	493110
0	0							
PHARMACIA CORP		COM	71713U102	6324	140280 SH	DEFINED	15	114515
25765	0							
PHARSIGHT CORP		COM	71721Q101	1	314 SH	OTHER	1	314
0	0							
PHELPS DODGE CORP		OPTION	717265102	632	150 CALL	OTHER	2	150
0	0							
PHELPS DODGE CORP		COM	717265102	302	7170 SH	OTHER	1	0
0	0							
PHELPS DODGE CORP		COM	717265102	334	7937 SH	OTHER	2	7639
0	298							
PHELPS DODGE CORP		COM	717265102	114	2704 SH	OTHER	2	2704
0	0							
PHELPS DODGE CORP		COM	717265102	1234	29307 SH	DEFINED	6	29307
0	0							
PHELPS DODGE CORP		COM	717265102	2647	62871 SH	OTHER	9	62871
0	0							
PHELPS DODGE CORP		COM	717265102	203	4820 SH	DEFINED	15	1120
3700	0							
PHILADELPHIA CONS HLDG CORP		COM	717528103	1637	41134 SH	OTHER	2	1505
0	39629							
PHILADELPHIA SUBN CORP		COM PAR \$0.50	718009608	74	3169 SH	OTHER	2	2669
0	500							
PHILADELPHIA SUBN CORP		COM PAR \$0.50	718009608	105	4477 SH	DEFINED	15	4175
302	0							
PHILIP MORRIS COS INC		OPTION	718154107	2749	522 CALL	OTHER	2	522
0	0							
PHILIP MORRIS COS INC		OPTION	718154107	22385	4250 PUT	OTHER	2	4250
0	0							
PHILIP MORRIS COS INC		OPTION	718154107	9481	1800 PUT	OTHER	9	1800
0	0							
PHILIP MORRIS COS INC		COM	718154107	124	2359 SH	OTHER	1	2359
0	0							
PHILIP MORRIS COS INC		COM	718154107	64539	1225352 SH	OTHER	2	953913
0	271439							
PHILIP MORRIS COS INC		COM	718154107	54733	1039177 SH	OTHER	2	1039177
0	0							
PHILIP MORRIS COS INC		COM	718154107	43780	831216 SH	DEFINED	6	831216
0	0							
PHILIP MORRIS COS INC		COM	718154107	9115	173060 SH	DEFINED	15	125223
47837	0							
PHILIP SVCS CORP DEL		COM	718193105	0	23 SH	OTHER	1	23
0	0							
PHILIP SVCS CORP DEL		COM	718193105	0	150 SH	OTHER	2	13
0	137							
PHILIPPINE LONG DISTANCE TEL		SPONSORED ADR	718252604	6	600 SH	OTHER	4	0
0	600							
PHILIPPINE LONG DISTANCE TEL		SPONSORED ADR	718252604	37	3582 SH	DEFINED	15	3582
0	0							
PHILIPS INTL RLTY CORP		COM	718333107	587	239700 SH	OTHER	2	239700
0	0							
PHILIPS INTL RLTY CORP		COM	718333107	0	203 SH	DEFINED	15	68
135	0							
PHILLIPS PETE CO		OPTION	718507106	100	16 CALL	OTHER	2	16
0	0							
PHILLIPS PETE CO		COM	718507106	29355	467433 SH	OTHER	2	86163
0	381270							
PHILLIPS PETE CO		COM	718507106	958	15250 SH	OTHER	2	15250
0	0							
PHILLIPS PETE CO		COM	718507106	9539	151897 SH	DEFINED	6	151897
0	0							
PHILLIPS PETE CO		COM	718507106	236	3758 SH	OTHER	9	3758
0	0							
PHILLIPS PETE CO		COM	718507106	10301	164035 SH	DEFINED	15	150970
13065	0							
PHILLIPS VAN HEUSEN CORP		COM	718592108	21	1486 SH	OTHER	2	1486
0	0							
PHILLIPS VAN HEUSEN CORP		COM	718592108	89	6305 SH	DEFINED	15	6150
155	0							

PHYSIOMETRIX INC 0 0	COM	718928104	5	4337 SH	OTHER	1	4337
PHOENIX COS INC NEW 0 7517	COM	71902E109	144	7517 SH	OTHER	2	0
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	115	8398 SH	OTHER	1	8398
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	6920	506990 SH	OTHER	2	506990
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	14	1017 SH	DEFINED	15	1017
PHOSPHATE RESOURCE PARTNERS 800 0	DEPOSITARY UNT	719217101	4	800 SH	DEFINED	15	0
PHOTOGEN TECHNOLOGIES INC 0 0	COM	71932A101	0	111 SH	OTHER	1	111
PHOTOMEDEX INC 0 50000	COM	719358103	100	50000 SH	OTHER	2	0
PHOTON DYNAMICS INC 0 0	OPTION	719364101	5	1 PUT	OTHER	2	1
PHOTON DYNAMICS INC 0 0	COM	719364101	46	900 SH	OTHER	1	900
PHOTON DYNAMICS INC 0 26441	COM	719364101	1392	27350 SH	OTHER	2	909
PHOTRONICS INC 0 0	OPTION	719405102	1363	404 CALL	OTHER	2	404
PHOTRONICS INC 0 0	COM	719405102	9	264 SH	OTHER	1	264
PHOTRONICS INC 0 0	COM	719405102	74	2183 SH	OTHER	2	2183
PHOTRONICS INC 0 0	COM	719405102	45	1336 SH	OTHER	2	1336
PIEDMONT NAT GAS INC 0 22801	COM	720186105	886	24874 SH	OTHER	2	2073
PIEDMONT NAT GAS INC 0 0	COM	720186105	374	10500 SH	OTHER	9	10500
PIEDMONT NAT GAS INC 800 0	COM	720186105	134	3762 SH	DEFINED	15	2962
PIER 1 IMPORTS INC 0 0	OPTION	720279108	8	4 CALL	OTHER	2	4
PIER 1 IMPORTS INC 0 23068	COM	720279108	588	28548 SH	OTHER	2	5480
PIER 1 IMPORTS INC 0 0	COM	720279108	13	634 SH	DEFINED	15	634
PIERRE FOODS INC 0 0	COM	720830108	5	2254 SH	OTHER	1	2254
PILGRIMS PRIDE CORP 0 15500	CL B	721467108	222	15864 SH	OTHER	2	364
PILGRIMS PRIDE CORP 0 1500	CL A	721467207	16	1500 SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 1300 0	COM	72200R107	19	1300 SH	DEFINED	15	0
PIMCO CORPORATE INCOME FD 0 130300	COM	72200U100	1862	130300 SH	OTHER	2	0
PINNACLE ENTMT INC 0 0	COM	723456109	11	1303 SH	OTHER	2	1303
PINNACLE HLDGS INC 0 100	COM	72346N101	0	1112 SH	OTHER	2	1012
PINNACLE SYS INC 0 0	COM	723481107	18	2206 SH	OTHER	1	2206
PINNACLE SYS INC 0 4634	COM	723481107	62	7773 SH	OTHER	2	3139
PINNACLE WEST CAP CORP 0 37751	COM	723484101	2084	45957 SH	OTHER	2	8206
PINNACLE WEST CAP CORP 0 0	COM	723484101	136	3000 SH	OTHER	2	3000
PINNACLE WEST CAP CORP 0 0	COM	723484101	1433	31599 SH	DEFINED	6	31599
PINNACLE WEST CAP CORP 300 0	COM	723484101	38	848 SH	DEFINED	15	548
PIONEER CORP JAPAN 0 1126	SPONSORED ADR	723646105	21	1126 SH	OTHER	2	0
PIONEER DRILLING CO 0 0	COM	723655106	0	10 SH	OTHER	1	10
PIONEER NAT RES CO 0 0	COM	723787107	0	1 SH	OTHER	1	1
PIONEER NAT RES CO 0 105775	COM	723787107	2358	105775 SH	OTHER	2	0
PIONEER NAT RES CO 0 0	COM	723787107	350	15700 SH	OTHER	2	15700
PIONEER NAT RES CO 217 0	COM	723787107	9	417 SH	DEFINED	15	200
PIONEER STD ELECTRS INC 0 0	COM	723877106	4	261 SH	OTHER	1	261
PIONEER STD ELECTRS INC 0 555	COM	723877106	59	4185 SH	OTHER	2	3630
PITNEY BOWES INC	COM	724479100	17931	418941 SH	OTHER	2	200439

PLUM CREEK TIMBER CO INC 0 0	COM	729251108	190	6400 SH	OTHER	2	6400
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1973	66400 SH	DEFINED	6	66400
PLUM CREEK TIMBER CO INC 300 0	COM	729251108	258	8677 SH	DEFINED	15	8377
POGO PRODUCING CO 0 10237	COM	730448107	1197	37774 SH	OTHER	2	27537
POGO PRODUCING CO 0 0	COM	730448107	6	200 SH	DEFINED	15	200
POHANG IRON & STL LTD 0 500	SPONSORED ADR	730450103	14	522 SH	OTHER	2	22
POHANG IRON & STL LTD 0 800	SPONSORED ADR	730450103	21	800 SH	OTHER	4	0
POHANG IRON & STL LTD 583 0	SPONSORED ADR	730450103	101	3858 SH	DEFINED	15	3275
POINT 360 0 0	COM	730698107	0	5 SH	OTHER	1	5
POINTE FINANCIAL CORP 0 0	COM	73084P100	4	283 SH	OTHER	1	283
POINTE FINANCIAL CORP 0 0	COM	73084P100	255	17973 SH	OTHER	2	17973
POLARIS INDS INC 0 0	COM	731068102	86	1350 SH	OTHER	2	1350
POLARIS INDS INC 0 0	COM	731068102	382	6000 SH	OTHER	9	6000
POLLUTION RESH & CTL CP CALI 0 0	COM NEW	731547303	3	6015 SH	OTHER	1	6015
POLLUTION RESH & CTL CP CALI 0 0	COM NEW	731547303	0	250 SH	OTHER	2	250
POLO RALPH LAUREN CORP 0 720	CL A	731572103	31	1056 SH	OTHER	2	336
POLYCOM INC 0 0	OPTION	73172K104	308	125 PUT	OTHER	2	125
POLYCOM INC 0 0	COM	73172K104	234	9501 SH	OTHER	1	9501
POLYCOM INC 0 0	COM	73172K104	6491	263875 SH	OTHER	2	263875
POLYCOM INC 0 52588	COM	73172K104	1378	56014 SH	OTHER	2	3426
POLYMEDICA CORP 0 0	OPTION	731738100	51	20 CALL	OTHER	2	20
POLYMEDICA CORP 0 0	COM	731738100	124	4887 SH	OTHER	1	4887
POLYMEDICA CORP 0 50	COM	731738100	14	534 SH	OTHER	2	484
POLYMER RESH CORP AMER 0 0	COM	731785101	1	1962 SH	OTHER	1	1962
POLYONE CORP 0 0	COM	73179P106	60	4947 SH	OTHER	2	4947
POLYONE CORP 0 0	COM	73179P106	17	1395 SH	DEFINED	15	1395
POMEROY COMPUTER RES 0 0	COM	731822102	1	51 SH	OTHER	1	51
POMEROY COMPUTER RES 0 5634	COM	731822102	89	5874 SH	OTHER	2	240
POORE BROS INC 0 0	COM	732813100	1	217 SH	OTHER	1	217
POPE & TALBOT INC 0 0	COM	732827100	13	859 SH	OTHER	2	859
POPULAR INC 0 0	COM	733174106	2	84 SH	OTHER	1	84
POPULAR INC 0 0	COM	733174106	49	1669 SH	OTHER	2	1669
PORT FINL CORP 0 0	COM	734119100	3	106 SH	OTHER	1	106
PORT FINL CORP 0 0	COM	734119100	4	128 SH	OTHER	2	128
PORTA SYS CORP 0 0	COM NEW	735647307	0	200 SH	OTHER	2	200
PORTAL SOFTWARE INC 0 0	COM	736126103	2	1000 SH	OTHER	1	1000
PORTAL SOFTWARE INC 0 16803	COM	736126103	119	62308 SH	OTHER	2	45505
PORTAL SOFTWARE INC 10 0	COM	736126103	0	10 SH	DEFINED	15	0
PORTUGAL TELECOM SGPS S A 0 5452	SPONSORED ADR	737273102	83	11276 SH	OTHER	2	5824
PORTUGAL TELECOM SGPS S A 2933 0	SPONSORED ADR	737273102	191	25876 SH	DEFINED	15	22943
POSSIS MEDICAL INC 0 0	COM	737407106	22	1104 SH	OTHER	2	1104
POST PPTYS INC 0 55219	COM	737464107	1886	56123 SH	OTHER	2	904
POST PPTYS INC	COM	737464107	24	700 SH	OTHER	9	700

0	0							
POST PPTYS INC		COM	737464107	20	600 SH	DEFINED	15	500
100	0							
POTASH CORP SASK INC		OPTION	73755L107	2676	410 CALL	OTHER	2	410
0	0							
POTASH CORP SASK INC		COM	73755L107	4159	63730 SH	OTHER	1	6800
0	0							
POTASH CORP SASK INC		COM	73755L107	4017	61557 SH	OTHER	2	61042
0	515							
POTASH CORP SASK INC		COM	73755L107	194	2975 SH	DEFINED	15	2764
211	0							
POTLATCH CORP		COM	737628107	152	4500 SH	OTHER	2	4500
0	0							
POTLATCH CORP		COM	737628107	12	365 SH	OTHER	2	365
0	0							
POTLATCH CORP		COM	737628107	2	70 SH	OTHER	9	70
0	0							
POTOMAC ELEC PWR CO		COM	737679100	399	17100 SH	OTHER	2	17100
0	0							
POTOMAC ELEC PWR CO		COM	737679100	233	9964 SH	OTHER	2	0
0	9964							
POTOMAC ELEC PWR CO		COM	737679100	309	13254 SH	DEFINED	15	9791
3463	0							
POTTERS FINL CORP		COM	738140102	5	209 SH	OTHER	1	209
0	0							
POWERGEN PLC		SPON ADR FINAL	738905405	2	40 SH	DEFINED	15	40
0	0							
POWELL INDS INC		COM	739128106	2	72 SH	OTHER	1	72
0	0							
POWELL INDS INC		COM	739128106	3	152 SH	OTHER	2	152
0	0							
POWER INTEGRATIONS INC		COM	739276103	31	1637 SH	OTHER	2	1637
0	0							
POWER-ONE INC		COM	739308104	57	6974 SH	OTHER	1	6974
0	0							
POWER-ONE INC		COM	739308104	366	44695 SH	OTHER	2	10592
0	34103							
POWER-ONE INC		COM	739308104	68	8364 SH	OTHER	2	8364
0	0							
POWER-ONE INC		COM	739308104	240	29347 SH	DEFINED	6	29347
0	0							
POWER-ONE INC		COM	739308104	435	53220 SH	OTHER	9	53220
0	0							
POWER-ONE INC		COM	739308104	127	15485 SH	DEFINED	15	14856
629	0							
POWERWAVE TECHNOLOGIES INC		OPTION	739363109	914	710 CALL	OTHER	2	710
0	0							
POWERWAVE TECHNOLOGIES INC		COM	739363109	4529	351940 SH	OTHER	2	351940
0	0							
POWERWAVE TECHNOLOGIES INC		COM	739363109	63	4927 SH	OTHER	2	4927
0	0							
POWERWAVE TECHNOLOGIES INC		COM	739363109	314	24400 SH	OTHER	9	24400
0	0							
POWERWAVE TECHNOLOGIES INC		COM	739363109	21	1629 SH	DEFINED	15	1564
65	0							
PRACTICEWORKS INC		COM	739419109	13	1000 SH	OTHER	2	1000
0	0							
POZEN INC		COM	73941U102	3	472 SH	OTHER	2	472
0	0							
PRAECIS PHARMACEUTICALS INC		COM	739421105	145	27853 SH	OTHER	2	27853
0	0							
PRAXAIR INC		OPTION	74005P104	12	2 CALL	OTHER	2	2
0	0							
PRAXAIR INC		COM	74005P104	5455	91229 SH	OTHER	2	31418
0	59811							
PRAXAIR INC		COM	74005P104	338	5659 SH	OTHER	2	5659
0	0							
PRAXAIR INC		COM	74005P104	3570	59697 SH	DEFINED	6	59697
0	0							
PRAXAIR INC		COM	74005P104	3606	60303 SH	DEFINED	15	50273
10030	0							
PRE PAID LEGAL SVCS INC		COM	740065107	29	1030 SH	OTHER	2	1030
0	0							
PRE PAID LEGAL SVCS INC		COM	740065107	11	400 SH	DEFINED	15	0
400	0							
PRECISION CASTPARTS CORP		COM	740189105	166	4700 SH	OTHER	2	4200
0	500							
PRECISION CASTPARTS CORP		COM	740189105	290	8200 SH	OTHER	2	8200
0	0							
PRECISION CASTPARTS CORP		COM	740189105	35	1000 SH	DEFINED	15	0
1000	0							
PRECISION DRILLING CORP		OPTION	74022D100	102	32 CALL	OTHER	2	32
0	0							
PRECISION DRILLING CORP		COM	74022D100	224	7000 SH	OTHER	1	7000
0	0							

PRECISION DRILLING CORP 0 22227	COM	74022D100	821	25677 SH	OTHER	2	3450
PRECISION OPTICS INC MASS 0 0	COM	740294103	1	1458 SH	OTHER	1	1458
PREDICTIVE SYS INC 0 0	COM	74036W102	1	425 SH	OTHER	1	425
PREFERRED INCOME FD INC 0 2922	COM	74037G106	42	2922 SH	OTHER	2	0
PREFERRED INCOME OPPORTUNITY 0 0	COM	74037H104	12	1000 SH	DEFINED	15	1000
PREFORMED LINE PRODS CO 0 0	COM	740444104	51	2700 SH	OTHER	1	2700
PREMIER CMNTY BANKSHARES INC 0 0	COM	740473103	3	323 SH	OTHER	1	323
PREMIER FARNELL PLC 0 0	SP ADR PREF CV	74050U206	0	5 SH	OTHER	1	5
PRENTISS PPTYS TR 0 0	SH BEN INT	740706106	24	816 SH	OTHER	2	816
PRENTISS PPTYS TR 49 0	SH BEN INT	740706106	59	2011 SH	DEFINED	15	1962
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	33	1437 SH	OTHER	2	1437
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	30	1333 SH	DEFINED	15	1333
PRESSTEK INC 0 0	COM	741113104	7	1201 SH	OTHER	2	1201
PRESSTEK INC 0 0	COM	741113104	1	109 SH	DEFINED	15	109
PREVIO INC 0 0	COM	74138B105	29	15685 SH	OTHER	1	15685
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	153	8700 SH	OTHER	2	8700
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	3	183 SH	OTHER	2	183
PRICE LEGACY CORP 0 0	COM	74144P106	11	3333 SH	DEFINED	15	3333
PRICE T ROWE GROUP INC 0 0	OPTION	74144T108	27	7 CALL	OTHER	2	7
PRICE T ROWE GROUP INC 0 0	COM	74144T108	161	4145 SH	OTHER	1	4145
PRICE T ROWE GROUP INC 0 53740	COM	74144T108	2620	67300 SH	OTHER	2	13560
PRICE T ROWE GROUP INC 0 0	COM	74144T108	586	15050 SH	OTHER	2	15050
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1780	45735 SH	DEFINED	6	45735
PRICE T ROWE GROUP INC 0 0	COM	74144T108	6	147 SH	OTHER	9	147
PRICE T ROWE GROUP INC 70 0	COM	74144T108	79	2020 SH	DEFINED	15	1950
PRICELINE COM INC 0 0	OPTION	741503106	1579	3020 CALL	OTHER	2	3020
PRICELINE COM INC 0 54074	COM	741503106	382	73074 SH	OTHER	2	19000
PRICESMART INC 0 0	COM	741511109	3	92 SH	OTHER	2	92
PRIDE INTL INC DEL 0 0	OPTION	74153Q102	5565	3500 CALL	OTHER	9	3500
PRIDE INTL INC DEL 0 0	COM	74153Q102	335	21100 SH	OTHER	2	21100
PRIDE INTL INC DEL 0 15150	COM	74153Q102	287	18020 SH	OTHER	2	2870
PRIDE INTL INC DEL 366 0	COM	74153Q102	120	7533 SH	DEFINED	15	7167
PRIME MED SVCS INC NEW 0 0	COM	74156D108	3	385 SH	OTHER	1	385
PRIMEDIA INC 0 100	COM	74157K101	3	846 SH	OTHER	2	746
PRIMEENERGY CORP 0 0	COM	74158E104	6	764 SH	OTHER	1	764
PRIME GROUP REALTY TRUST 0 0	SH BEN INT	74158J103	1	140 SH	OTHER	2	140
PRIMUS KNOWLEDGE SOLUTIONS I 0 0	COM	74163Q100	11	4781 SH	OTHER	1	4781
PRIMA ENERGY CORP 0 0	COM PAR \$0.015	741901201	88	3524 SH	OTHER	2	3524
PRIME HOSPITALITY CORP 0 9	COM	741917108	62	4677 SH	OTHER	2	4668
PRIMUS TELECOMMUNICATIONS GR 0 31400	COM	741929103	27	53053 SH	OTHER	2	21653
PRIMUS TELECOMMUNICATIONS GR 0 0	SDCV 5.750% 2/1	741929AL7	7	60000 PRN	OTHER	2	60000
PRINCETON REVIEW INC 0 0	COM	742352107	8	968 SH	OTHER	1	968
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	433	17108 SH	OTHER	2	208

PROQUEST COMPANY 0 0	COM		74346P102	14	328 SH	OTHER	2	328
PROSOFTTRAINING 0 0	COM		743477101	0	11 SH	OTHER	1	11
PROSPECT STR HIGH INCOME PTF 0 0	COM NEW		743586406	73	14459 SH	DEFINED	15	14459
PROSPERITY BANCSHARES INC 0 0	COM		743606105	20	600 SH	OTHER	1	600
PROSPERITY BANCSHARES INC 0 0	COM		743606105	4	132 SH	OTHER	2	132
PROTECTIVE LIFE CORP 0 47359	COM		743674103	1477	47359 SH	OTHER	2	0
PROTECTIVE LIFE CORP 0 0	COM		743674103	340	10900 SH	OTHER	2	10900
PROTECTIVE LIFE CORP 37 0	COM		743674103	1	37 SH	DEFINED	15	0
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	12	719 SH	OTHER	1	719
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	240	14000 SH	OTHER	2	14000
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	2015	117633 SH	OTHER	2	117633
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	16	928 SH	OTHER	9	928
PROTON ENERGY SYS INC 0 0	COM		74371K101	1	171 SH	OTHER	1	171
PROTON ENERGY SYS INC 0 0	COM		74371K101	5	804 SH	OTHER	2	804
PROTON ENERGY SYS INC 0 0	COM		74371K101	4	623 SH	OTHER	9	623
PROVANT INC 0 0	COM		743724106	1	2039 SH	OTHER	2	2039
PROVALIS PLC 0 0	SPONSORED ADR		74372Q107	1	1420 SH	OTHER	2	1420
PROVIDENT BANCORP INC MONTEB 0 0	COM		743835100	1	51 SH	OTHER	1	51
PROVIDENT BANCORP INC MONTEB 0 0	COM		743835100	2	76 SH	OTHER	2	76
PROVIDENT BANCORP INC MONTEB 500 0	COM		743835100	13	500 SH	DEFINED	15	0
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	79	3294 SH	OTHER	1	3294
PROVIDENT BANKSHARES CORP 0 600	COM		743859100	48	2010 SH	OTHER	2	1410
PROVIDENT FINL GROUP INC 0 0	COM		743866105	3	105 SH	OTHER	1	105
PROVIDENT FINL GROUP INC 0 0	COM		743866105	225	7800 SH	OTHER	2	7800
PROVIDENT FINL GROUP INC 0 545	COM		743866105	21	714 SH	OTHER	2	169
PROTOSOURCE CORP 0 0	*W EXP 99/99/999		743958134	0	11712 SH	OTHER	1	11712
PROTOSOURCE CORP 0 0	*W EXP 02/13/200		743958142	1	10200 SH	OTHER	1	10200
PROTOSOURCE CORP 0 0	COM NO PAR		743958407	4	4340 SH	OTHER	1	4340
PROVINCE HEALTHCARE CO 0 0	COM		743977100	3	100 SH	OTHER	1	100
PROVINCE HEALTHCARE CO 0 4442	COM		743977100	477	15025 SH	OTHER	2	10583
PROVINCE HEALTHCARE CO 0 0	COM		743977100	19	598 SH	DEFINED	15	598
PROVINCE HEALTHCARE CO 0 0	NOTE 4.500%11/2		743977AC4	3825	3696000 PRN	OTHER	2	3696000
PROVINCE HEALTHCARE CO 0 0	NOTE 4.250%10/1		743977AE0	4053	4038000 PRN	OTHER	2	4038000
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	464	615 CALL	OTHER	2	615
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	76	100 PUT	OTHER	2	100
PROVIDIAN FINL CORP 0 0	COM		74406A102	263	34878 SH	OTHER	1	34878
PROVIDIAN FINL CORP 0 92801	COM		74406A102	8815	1167506 SH	OTHER	2	1074705
PROVIDIAN FINL CORP 0 0	COM		74406A102	76	10080 SH	OTHER	2	10080
PROVIDIAN FINL CORP 0 0	COM		74406A102	925	122457 SH	DEFINED	6	122457
PROVIDIAN FINL CORP 0 0	COM		74406A102	517	68485 SH	OTHER	9	68485
PROVIDIAN FINL CORP 0 0	COM		74406A102	13	1716 SH	DEFINED	15	1716
PROVIDIAN FINL CORP 0 0	NOTE 3.250% 8/1		74406AAA0	174	260000 PRN	OTHER	2	260000
PROXIM INC 0 0	COM		744284100	0	680 SH	OTHER	1	680

0	0							
PROXIM INC		COM	744284100	0	1189 SH	OTHER	2	1189
0	0							
PRUDENTIAL FINL INC		OPTION	744320102	3	1 CALL	OTHER	2	1
0	0							
PRUDENTIAL FINL INC		COM	744320102	31070	1000640 SH	OTHER	2	980162
0	20478							
PRUDENTIAL FINL INC		COM	744320102	1454	46836 SH	DEFINED	15	44906
1930	0							
PRUDENTIAL PLC		ADR	74435K204	178	8598 SH	OTHER	1	8598
0	0							
PUBCO CORP		COM PAR \$.01	744378803	3	348 SH	OTHER	1	348
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	2234	48768 SH	OTHER	2	25043
0	23725							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	334	7287 SH	OTHER	2	7287
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	3543	77351 SH	DEFINED	6	77351
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	101	2202 SH	OTHER	9	2202
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	1597	34874 SH	DEFINED	15	19933
14941	0							
PUBLIC STORAGE INC		COM	74460D109	1935	52280 SH	OTHER	2	199
0	52081							
PUBLIC STORAGE INC		COM	74460D109	16	426 SH	DEFINED	15	426
0	0							
PUBLIC STORAGE INC		COM A DP1/1000	74460D729	2	69 SH	OTHER	2	22
0	47							
PUBLIC STORAGE INC		COM A DP1/1000	74460D729	1	51 SH	DEFINED	15	51
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	26	769 SH	OTHER	2	769
0	0							
PUBLICIS S A NEW		SPONSORED ADR	74463M106	76	2225 SH	DEFINED	15	2225
0	0							
PUGET ENERGY INC NEW		COM	745310102	287	13800 SH	OTHER	2	13800
0	0							
PUGET ENERGY INC NEW		COM	745310102	245	11761 SH	OTHER	2	550
0	11211							
PUGET ENERGY INC NEW		COM	745310102	87	4200 SH	DEFINED	15	400
3800	0							
PULASKI BANCORP INC		COM	745357103	19	582 SH	OTHER	1	582
0	0							
PULASKI FINL CORP		COM	745548107	53	2705 SH	OTHER	1	2705
0	0							
PULITZER INC		COM	745769109	11	200 SH	OTHER	2	200
0	0							
PULITZER INC		COM	745769109	5	100 SH	DEFINED	15	100
0	0							
PULTE HOMES INC		OPTION	745867101	1196	250 PUT	OTHER	2	250
0	0							
PULTE HOMES INC		COM	745867101	862	18019 SH	OTHER	2	10696
0	7323							
PULTE HOMES INC		COM	745867101	1621	33874 SH	OTHER	2	33874
0	0							
PULTE HOMES INC		COM	745867101	1050	21945 SH	DEFINED	6	21945
0	0							
PULTE HOMES INC		COM	745867101	3	69 SH	OTHER	9	69
0	0							
PUMATECH INC		COM	745887109	2	1408 SH	OTHER	2	1308
0	100							
PUMATECH INC		COM	745887109	27	20654 SH	OTHER	9	20654
0	0							
PURCHASEPRO COM		COM	746144104	21	32026 SH	OTHER	1	32026
0	0							
PURCHASEPRO COM		COM	746144104	32	48720 SH	OTHER	2	48720
0	0							
PURE WORLD INC		COM	74622C106	1	1000 SH	OTHER	2	0
0	1000							
PURE RES INC		COM	74622E102	10	432 SH	OTHER	2	432
0	0							
PURE RES INC		COM	74622E102	9	384 SH	DEFINED	15	384
0	0							
PUTNAM CALIF INVT GRADE MUN		SH BEN INT	746446103	0	8 SH	DEFINED	15	8
0	0							
PUTNAM HIGH INCOME CONV&BD F		SH BEN INT	746779107	73	10000 SH	DEFINED	15	0
10000	0							
PUTNAM HIGH YIELD MUN TR		SH BEN INT	746781103	64	8395 SH	DEFINED	15	2395
6000	0							
PUTNAM INVT GRADE MUN TR		COM	746805100	21	2000 SH	DEFINED	15	0
2000	0							
PUTNAM MANAGED HIGH YIELD TR		SH BEN INT	746819101	10	1000 SH	OTHER	2	0
0	1000							
PUTNAM MANAGED HIGH YIELD TR		SH BEN INT	746819101	2	200 SH	DEFINED	15	200
0	0							

PUTNAM MANAGED MUN INCOM TR 5362 0	COM	746823103	58	7362 SH	DEFINED	15	2000
PUTNAM MASTER INCOME TR 0 72000	SH BEN INT	74683K104	494	72000 SH	OTHER	2	0
PUTNAM MUN BD FD INC 0 1551	SH BEN INT	74683V100	18	1551 SH	OTHER	2	0
PUTNAM MUN BD FD INC 3300 0	SH BEN INT	74683V100	71	5980 SH	DEFINED	15	2680
PUTNAM PREMIER INCOME TR 4500 0	SH BEN INT	746853100	58	9500 SH	DEFINED	15	5000
PUTNAM MASTER INTER INCOME T 0 516	SH BEN INT	746909100	3	516 SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	9	1411 SH	DEFINED	15	1411
PUTNAM TAX FREE HEALTH CARE 0 2700	SH BEN INT	746920107	32	2700 SH	OTHER	2	0
PUTNAM TAX FREE HEALTH CARE 0 0	SH BEN INT	746920107	27	2260 SH	DEFINED	15	2260
PUTNAM N Y INVT GRADE MUN TR 0 0	SH BEN INT	746921105	88	7300 SH	OTHER	2	7300
PUTNAM MUN OPPORTUNITIES TR 666 0	SH BEN INT	746922103	67	5340 SH	DEFINED	15	4674
QLT INC 0 23965	COM	746927102	451	26465 SH	OTHER	2	2500
QLT INC 0 0	COM	746927102	2	100 SH	DEFINED	15	100
PYRAMID BREWERIES INC 0 0	COM	747135101	5	2237 SH	OTHER	1	2237
QRS CORP 0 0	COM	74726X105	1	53 SH	OTHER	1	53
QRS CORP 0 0	COM	74726X105	9	778 SH	OTHER	2	778
QLOGIC CORP 0 0	OPTION	747277101	2417	488 CALL	OTHER	2	488
QLOGIC CORP 0 0	OPTION	747277101	1288	260 PUT	OTHER	2	260
QLOGIC CORP 0 0	COM	747277101	32	639 SH	OTHER	1	639
QLOGIC CORP 0 0	COM	747277101	680	13739 SH	OTHER	2	13739
QLOGIC CORP 0 38	COM	747277101	625	12615 SH	OTHER	2	12577
QLOGIC CORP 0 0	COM	747277101	1928	38941 SH	DEFINED	6	38941
QLOGIC CORP 0 0	COM	747277101	100	2026 SH	OTHER	9	2026
QLOGIC CORP 0 0	COM	747277101	129	2600 SH	DEFINED	15	2600
QCR HOLDINGS INC 0 0	COM	74727A104	1	54 SH	OTHER	1	54
QAD INC 0 0	COM	74727D108	10	1979 SH	OTHER	1	1979
QSC AG 0 0	ADR	74727G101	0	1 SH	OTHER	1	1
Q E P INC 0 0	COM	74727K102	2	406 SH	OTHER	1	406
QSOUND LABS INC 0 0	COM NEW	74728C307	0	42 SH	OTHER	1	42
QUADRAMED CORP 0 0	COM	74730W101	180	20225 SH	OTHER	1	20225
QUAKER CHEM CORP 0 0	COM	747316107	11	469 SH	OTHER	2	469
QUAKER CITY BANCORP INC 0 0	COM	74731K106	28	876 SH	OTHER	1	876
QUAKER CITY BANCORP INC 0 0	COM	74731K106	3	92 SH	OTHER	2	92
QUAKER FABRIC CORP NEW 0 0	COM	747399103	6	556 SH	OTHER	2	556
QUAKER FABRIC CORP NEW 0 0	COM	747399103	22	1927 SH	DEFINED	15	1927
QUALCOMM INC 0 0	OPTION	747525103	19339	5138 CALL	OTHER	2	5138
QUALCOMM INC 0 0	OPTION	747525103	38	10 PUT	OTHER	1	10
QUALCOMM INC 0 0	OPTION	747525103	8902	2365 PUT	OTHER	2	2365
QUALCOMM INC 0 0	COM	747525103	1068	28378 SH	OTHER	1	28378
QUALCOMM INC 0 193073	COM	747525103	14481	384727 SH	OTHER	2	191654
QUALCOMM INC 0 0	COM	747525103	4248	112868 SH	OTHER	2	112868
QUALCOMM INC 0 0	COM	747525103	10802	286975 SH	DEFINED	6	286975
QUALCOMM INC 0 0	COM	747525103	10111	268626 SH	OTHER	9	268626

QUIXOTE CORP 0 0	COM	749056107	3	156 SH	OTHER	2	156
QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	2382	2898 CALL	OTHER	2	2898
QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	8	10 PUT	OTHER	1	10
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	162	19672 SH	OTHER	1	7672
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	21071	2563367 SH	OTHER	2	2563367
QWEST COMMUNICATIONS INTL IN 0 106608	COM	749121109	2427	295299 SH	OTHER	2	188691
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	5237	637064 SH	DEFINED	6	637064
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	290	35244 SH	OTHER	9	35244
QWEST COMMUNICATIONS INTL IN 17383 0	COM	749121109	409	49732 SH	DEFINED	15	32349
R & B INC 0 0	COM	749124103	17	1995 SH	OTHER	1	1995
QXL RICARDO PLC 0 0	SP ADR REP 250	74912W408	0	122 SH	OTHER	2	122
R & G FINANCIAL CORP 0 0	CL B	749136107	5	248 SH	OTHER	2	248
RAIT INVT TR 0 0	COM	749227104	1	62 SH	OTHER	2	62
RAIT INVT TR 0 0	COM	749227104	7	362 SH	DEFINED	15	362
R B RUBR PRODS INC 0 0	COM	749270104	5	2117 SH	OTHER	1	2117
RCM TECHNOLOGIES INC 0 0	COM NEW	749360400	7	1384 SH	OTHER	1	1384
RCN CORP 0 18040	COM	749361101	27	18828 SH	OTHER	2	788
RF INDS LTD 0 0	COM PAR \$0.01	749552105	14	5000 SH	OTHER	1	5000
RFS HOTEL INVS INC 0 0	COM	74955J108	12	784 SH	OTHER	2	784
RFS HOTEL INVS INC 1500 0	COM	74955J108	191	13000 SH	DEFINED	15	11500
RHBT FINANCIAL CORP 0 0	COM	74955Q102	1	50 SH	OTHER	1	50
R H DONNELLEY CORP 0 93	COM NEW	74955W307	28	908 SH	OTHER	2	815
R H DONNELLEY CORP 44 0	COM NEW	74955W307	143	4704 SH	DEFINED	15	4660
R G S ENERGY GROUP INC 0 217	COM	74956K104	64	1632 SH	OTHER	2	1415
R G S ENERGY GROUP INC 1500 0	COM	74956K104	255	6487 SH	DEFINED	15	4987
RLI CORP 0 0	COM	749607107	24	465 SH	OTHER	2	465
R O C TAIWAN FD 0 0	SH BEN INT	749651105	3	500 SH	OTHER	2	500
RPC INC 0 0	COM	749660106	4	260 SH	OTHER	2	260
RPM INC OHIO 0 79816	COM	749685103	1715	110297 SH	OTHER	2	30481
RPM INC OHIO 0 0	COM	749685103	253	16275 SH	OTHER	2	16275
RPM INC OHIO 1915 0	COM	749685103	962	61855 SH	DEFINED	15	59940
RSA SEC INC 0 0	COM	749719100	8	930 SH	OTHER	1	930
RSA SEC INC 0 0	COM	749719100	849	94378 SH	OTHER	2	94378
RSA SEC INC 0 0	COM	749719100	3	300 SH	OTHER	2	300
RSTAR CORP 0 53100	COM	74973F104	35	55100 SH	OTHER	2	2000
RTI INTL METALS INC 0 0	COM	74973W107	25	2145 SH	OTHER	2	2145
RTI INTL METALS INC 64 0	COM	74973W107	30	2625 SH	DEFINED	15	2561
RWD TECHNOLOGIES INC 0 0	COM	74975B101	0	89 SH	OTHER	1	89
RMH TELESERVICES INC 0 0	COM	749938106	40	2044 SH	OTHER	1	2044
RF MICRODEVICES INC 0 0	OPTION	749941100	18	10 PUT	OTHER	2	10
RF MICRODEVICES INC 0 0	COM	749941100	28	1582 SH	OTHER	1	1582
RF MICRODEVICES INC 0 47025	COM	749941100	1396	78001 SH	OTHER	2	30976
RF MICRODEVICES INC	COM	749941100	476	26600 SH	OTHER	2	26600

0	0								
RF MICRODEVICES INC	COM	749941100	224	12533 SH	OTHER	9	12533		
0	0								
RF MICRODEVICES INC	COM	749941100	697	38916 SH	DEFINED	15	36834		
2082	0								
RACING CHAMPIONS CORP	COM	750069106	10	500 SH	OTHER	2	0		
0	500								
RACING CHAMPIONS CORP	*W EXP 04/16/200	750069114	129	98168 SH	OTHER	1	98168		
0	0								
RADIAN GROUP INC	OPTION	750236101	10	2 CALL	OTHER	2	2		
0	0								
RADIAN GROUP INC	COM	750236101	731	14900 SH	OTHER	2	14900		
0	0								
RADIAN GROUP INC	COM	750236101	79	1613 SH	OTHER	2	1555		
0	58								
RADIAN GROUP INC	COM	750236101	1038	21149 SH	DEFINED	15	19908		
1241	0								
RADIANCE MEDICAL SYSTEMS INC	COM	750241101	0	315 SH	OTHER	1	315		
0	0								
RADIANT SYSTEMS INC	COM	75025N102	12	1308 SH	OTHER	2	1208		
0	100								
RADIO ONE INC	CL A	75040P108	25	1128 SH	OTHER	2	1128		
0	0								
RADIO ONE INC	CL D NON VTG	75040P405	44	2127 SH	OTHER	2	2127		
0	0								
RADIO UNICA COMMUNICATIONS C	COM	75040Q106	3	1693 SH	OTHER	1	1693		
0	0								
RADIOSHACK CORP	OPTION	750438103	3	1 CALL	OTHER	2	1		
0	0								
RADIOSHACK CORP	COM	750438103	698	23236 SH	OTHER	2	19550		
0	3686								
RADIOSHACK CORP	COM	750438103	190	6326 SH	OTHER	2	6326		
0	0								
RADIOSHACK CORP	COM	750438103	2072	68961 SH	DEFINED	6	68961		
0	0								
RADIOSHACK CORP	COM	750438103	6	216 SH	OTHER	9	216		
0	0								
RADIOSHACK CORP	COM	750438103	515	17147 SH	DEFINED	15	16439		
708	0								
RADISYS CORP	COM	750459109	21	1189 SH	OTHER	1	1189		
0	0								
RADISYS CORP	COM	750459109	110	6097 SH	OTHER	2	6097		
0	0								
RADISYS CORP	COM	750459109	18	1012 SH	DEFINED	15	1012		
0	0								
RADYNE COMSTREAM INC	*W EXP 02/08/200	750611147	6	5235 SH	OTHER	1	5235		
0	0								
RADYNE COMSTREAM INC	COM NEW	750611402	4	877 SH	OTHER	1	877		
0	0								
RAG SHOPS INC	COM	750624108	2	654 SH	OTHER	1	654		
0	0								
RAILAMERICA INC	COM	750753105	1	83 SH	OTHER	1	83		
0	0								
RAILAMERICA INC	COM	750753105	7	692 SH	OTHER	2	692		
0	0								
RAINBOW RENTALS INC	COM	750857104	4	595 SH	OTHER	1	595		
0	0								
RAINBOW TECHNOLOGIES INC	COM	750862104	8	798 SH	OTHER	1	798		
0	0								
RAINBOW TECHNOLOGIES INC	COM	750862104	10	970 SH	OTHER	2	970		
0	0								
RAINDANCE COMM	COM	75086X106	12	3454 SH	OTHER	1	3454		
0	0								
RAINING DATA CORP	COM	75087R108	0	64 SH	OTHER	1	64		
0	0								
RAINING DATA CORP	COM	75087R108	5	2000 SH	OTHER	2	2000		
0	0								
RAMBUS INC DEL	COM	750917106	1	77 SH	OTHER	1	77		
0	0								
RAMBUS INC DEL	COM	750917106	102	13036 SH	OTHER	2	12816		
0	220								
RAMBUS INC DEL	COM	750917106	3728	478550 SH	OTHER	9	478550		
0	0								
RALCORP HLDGS INC NEW	COM	751028101	45	1653 SH	OTHER	2	1653		
0	0								
RALCORP HLDGS INC NEW	COM	751028101	97	3562 SH	DEFINED	15	3562		
0	0								
RAMSAY YOUTH SVCS INC	COM NEW	75158K206	0	53 SH	OTHER	1	53		
0	0								
RANGE RES CORP	COM	75281A109	6	1176 SH	OTHER	2	1176		
0	0								
RANK GROUP PLC	SPONSORED ADR	753037100	24	2835 SH	OTHER	2	2835		
0	0								
RARE HOSPITALITY INTL INC	COM	753820109	873	34333 SH	OTHER	2	1183		
0	33150								

RARE MEDIUM GROUP INC 0 0	COM	75382N109	0	1500 SH	OTHER	1	1500
RARE MEDIUM GROUP INC 0 0	COM	75382N109	0	100 SH	OTHER	2	100
RATIONAL SOFTWARE CORP 0 0	OPTION	75409P202	38	24 CALL	OTHER	2	24
RATIONAL SOFTWARE CORP 0 0	OPTION	75409P202	3799	2400 PUT	OTHER	2	2400
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	142	8962 SH	OTHER	1	8962
RATIONAL SOFTWARE CORP 0 53250	COM NEW	75409P202	2526	159550 SH	OTHER	2	106300
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	653	41248 SH	OTHER	2	41248
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	1197	75600 SH	DEFINED	6	75600
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	76	4800 SH	OTHER	9	4800
RATIONAL SOFTWARE CORP 95 0	COM NEW	75409P202	24	1508 SH	DEFINED	15	1413
RAVEN INDS INC 0 0	COM	754212108	1	52 SH	OTHER	1	52
RAWLINGS SPORTING GOODS INC 0 0	COM	754459105	1	112 SH	OTHER	1	112
RAYMOND JAMES FINANCIAL INC 0 5000	COM	754730109	254	7414 SH	OTHER	2	2414
RAYONIER INC 0 0	COM	754907103	229	4300 SH	OTHER	2	4300
RAYONIER INC 0 1816	COM	754907103	120	2254 SH	OTHER	2	438
RAYONIER INC 300 0	COM	754907103	16	305 SH	DEFINED	15	5
RAYOVAC CORP 0 10225	COM	755081106	166	10721 SH	OTHER	2	496
RAYOVAC CORP 0 0	COM	755081106	8	500 SH	DEFINED	15	500
RAYTEL MED CORP 0 0	COM NEW	755107208	15	1481 SH	OTHER	1	1481
RAYTHEON CO 0 0	OPTION	755111507	53	13 CALL	OTHER	2	13
RAYTHEON CO 0 30166	COM NEW	755111507	4111	100155 SH	OTHER	2	69989
RAYTHEON CO 0 0	COM NEW	755111507	564	13745 SH	OTHER	2	13745
RAYTHEON CO 0 0	COM NEW	755111507	6330	154207 SH	DEFINED	6	154207
RAYTHEON CO 0 0	COM NEW	755111507	112	2727 SH	OTHER	9	2727
RAYTHEON CO 2424 0	COM NEW	755111507	1022	24890 SH	DEFINED	15	22466
RAZORFISH INC 0 0	CL A	755236106	0	1000 SH	OTHER	2	1000
READ-RITE CORP 0 0	COM	755246105	41	13447 SH	OTHER	1	13447
READ-RITE CORP 0 0	COM	755246105	208	67693 SH	OTHER	2	67693
READERS DIGEST ASSN INC 0 0	CL A NON VTG	755267101	354	15800 SH	OTHER	2	15800
READERS DIGEST ASSN INC 0 8554	CL A NON VTG	755267101	192	8554 SH	OTHER	2	0
READING INTERNATIONAL INC 7 0	CL A	755408101	0	7 SH	DEFINED	15	0
REALCO INC 0 0	COM	756033106	6	3178 SH	OTHER	1	3178
REALCO INC 0 0	*W EXP 02/01/200	756033114	3	28420 SH	OTHER	1	28420
REALNETWORKS INC 0 0	COM	75605L104	4	619 SH	OTHER	1	619
REALNETWORKS INC 0 4253	COM	75605L104	39	5543 SH	OTHER	2	1290
REALNETWORKS INC 0 0	COM	75605L104	383	54500 SH	OTHER	9	54500
REALNETWORKS INC 0 0	COM	75605L104	8	1200 SH	DEFINED	15	1200
REALTY INCOME CORP 0 98910	COM	756109104	3310	99702 SH	OTHER	2	792
REALTY INCOME CORP 0 0	COM	756109104	199	6000 SH	DEFINED	15	6000
RECKSON ASSOCS RLTY CORP 0 102588	COM	75621K106	2554	103573 SH	OTHER	2	985
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	17	700 SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	26	1065 SH	DEFINED	15	1065
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	304	12500 SH	OTHER	2	0

REGIONS FINL CORP 1300 0	COM	758940100	129	3741 SH	DEFINED	15	2441
REHABILICARE INC 0 0	COM	758944102	0	80 SH	OTHER	1	80
REGIONAL BK HOLDRS TR 0 500	DEPOSITRY RCPT	75902E100	82368	678765 SH	OTHER	2	678265
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT	75902E100	2548	21000 SH	OTHER	9	21000
REHABCARE GROUP INC 0 0	OPTION	759148109	20	7 CALL	OTHER	2	7
REHABCARE GROUP INC 0 18040	COM	759148109	540	18962 SH	OTHER	2	922
REGISTER COM INC 0 0	COM	75914G101	3	358 SH	OTHER	1	358
REGISTER COM INC 0 0	COM	75914G101	830	92450 SH	OTHER	2	92450
REINSURANCE GROUP AMER INC 0 1235	COM	759351109	447	14290 SH	OTHER	2	13055
REINSURANCE GROUP AMER INC 1380 0	COM	759351109	1142	36487 SH	DEFINED	15	35107
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	75	2729 SH	OTHER	2	2729
RELIANCE STEEL & ALUMINUM CO 260 0	COM	759509102	177	6416 SH	DEFINED	15	6156
RELM WIRELESS CORP 0 0	COM	759525108	4	4950 SH	OTHER	1	4950
RELIANT RES INC 0 1931	COM	75952B105	529	31272 SH	OTHER	2	29341
RELIANT RES INC 4499 0	COM	75952B105	998	59018 SH	DEFINED	15	54519
RELIANT ENERGY INC 0 0	OPTION	75952J108	5	2 PUT	OTHER	2	2
RELIANT ENERGY INC 0 10247	COM	75952J108	1061	41149 SH	OTHER	2	30902
RELIANT ENERGY INC 0 0	COM	75952J108	635	24641 SH	OTHER	2	24641
RELIANT ENERGY INC 0 0	COM	75952J108	2852	110595 SH	DEFINED	6	110595
RELIANT ENERGY INC 0 0	COM	75952J108	87	3377 SH	OTHER	9	3377
RELIANT ENERGY INC 2250 0	COM	75952J108	718	27849 SH	DEFINED	15	25599
RELIV INTL INC 0 0	COM	75952R100	0	106 SH	OTHER	1	106
REMEC INC 0 0	COM	759543101	9	1000 SH	OTHER	1	1000
REMEC INC 0 0	COM	759543101	12	1286 SH	OTHER	2	1286
REMEDYTEMP INC 0 0	CL A	759549108	8	476 SH	OTHER	1	476
REMINGTON OIL & GAS CORP 0 0	COM	759594302	23	1158 SH	OTHER	2	1158
REMINGTON OIL & GAS CORP 0 0	COM	759594302	39	1931 SH	DEFINED	15	1931
RENAISSANCE LEARNING INC 0 0	COM	75968L105	22	674 SH	OTHER	1	674
RENAISSANCE LEARNING INC 0 400	COM	75968L105	27	812 SH	OTHER	2	412
REPLIGEN CORP 0 0	COM	759916109	25	6577 SH	OTHER	1	6577
REPLIGEN CORP 0 0	COM	759916109	1	300 SH	OTHER	2	300
REPUBLIC BANCSHARES INC 0 0	COM	759929102	7	405 SH	OTHER	1	405
REPUBLIC BANCSHARES INC 0 0	COM	759929102	2	116 SH	OTHER	2	116
RENAL CARE GROUP INC 0 597	COM	759930100	191	5826 SH	OTHER	2	5229
RENAL CARE GROUP INC 60 0	COM	759930100	104	3173 SH	DEFINED	15	3113
RENT A WRECK OF AMER INC 0 0	COM	760098103	0	125 SH	OTHER	1	125
RENT A CTR INC NEW 0 0	COM	76009N100	163	3200 SH	OTHER	1	3200
RENT A CTR INC NEW 0 0	COM	76009N100	20	385 SH	OTHER	2	385
RENT A CTR INC NEW 35 0	COM	76009N100	44	870 SH	DEFINED	15	835
RENT WAY INC 0 500	COM	76009U104	9	1092 SH	OTHER	2	592
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	26	2047 SH	OTHER	1	2047
REPSOL YPF S A 0 70940	SPONSORED ADR	76026T205	1331	104820 SH	OTHER	2	33880
REPSOL YPF S A	SPONSORED ADR	76026T205	514	40482 SH	DEFINED	15	36845

REYNOLDS & REYNOLDS CO 1933 0	CL A	761695105	1416	47197 SH	DEFINED	15	45264
REYNOLDS R J TOB HLDGS INC 0 2574	COM	76182K105	5217	80566 SH	OTHER	2	77992
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	958	14800 SH	OTHER	2	14800
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	19	292 SH	DEFINED	15	292
RHEOMETRICS SCIENTIFIC INC 0 0	COM	762073104	2	1500 SH	OTHER	2	1500
RIBOZYME PHARMACEUTICALS INC 0 0	COM	762567105	1	316 SH	OTHER	2	316
RICHARDSON ELECTRS LTD 0 0	COM	763165107	1	112 SH	OTHER	2	112
RICHFOOD HLDGS INC 0 0	*W EXP 03/04/200	763408119	3	5545 SH	OTHER	1	5545
RIGEL PHARMACEUTICALS INC 0 0	COM	766559108	2	636 SH	OTHER	2	636
RIGGS NATL CORP WASH DC 0 0	COM	766570105	43	2775 SH	OTHER	2	2775
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	6	232 SH	OTHER	2	232
RIGHT START INC 0 0	COM NEW	766574206	3	357 SH	OTHER	1	357
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	130	1624 SH	OTHER	2	1624
RIO TINTO PLC 397 0	SPONSORED ADR	767204100	520	6496 SH	DEFINED	15	6099
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	1	41 SH	OTHER	2	41
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	15	545 SH	DEFINED	15	545
RITE AID CORP 0 773334	COM	767754104	2776	802355 SH	OTHER	2	29021
RITE AID CORP 0 0	NOTE 5.250% 9/1	767754AL8	5	5000 PRN	DEFINED	15	5000
RIVERDEEP GROUP PLC 0 0	ADR	76870Q109	1190	53265 SH	OTHER	1	53265
RIVERDEEP GROUP PLC 0 0	ADR	76870Q109	9	416 SH	DEFINED	15	416
RIVERSTONE NETWORKS INC 0 25	OPTION	769320102	621	1035 CALL	OTHER	2	1010
RIVERSTONE NETWORKS INC 0 0	OPTION	769320102	329	548 PUT	OTHER	2	548
RIVERSTONE NETWORKS INC 0 0	COM	769320102	0	36 SH	OTHER	1	36
RIVERSTONE NETWORKS INC 0 70270	COM	769320102	468	77917 SH	OTHER	2	7647
RIVERSTONE NETWORKS INC 0 0	COM	769320102	0	1 SH	DEFINED	6	1
RIVERSTONE NETWORKS INC 0 0	COM	769320102	46	7615 SH	OTHER	9	7615
RIVIANA FOODS INC 0 0	COM	769536103	5	250 SH	OTHER	1	250
RIVIANA FOODS INC 0 0	COM	769536103	3	140 SH	OTHER	2	140
ROADWAY CORP 0 0	COM	769742107	43	1167 SH	OTHER	2	1167
ROADWAY CORP 19 0	COM	769742107	29	780 SH	DEFINED	15	761
ROANOKE ELEC STL CORP 0 0	COM	769841107	4	327 SH	OTHER	1	327
ROANOKE ELEC STL CORP 0 0	COM	769841107	4	264 SH	OTHER	2	264
ROBBINS & MYERS INC 0 0	COM	770196103	15	559 SH	OTHER	2	559
ROBBINS & MYERS INC 71 0	COM	770196103	227	8288 SH	DEFINED	15	8217
ROBERT HALF INTL INC 0 18126	COM	770323103	1089	36878 SH	OTHER	2	18752
ROBERT HALF INTL INC 0 0	COM	770323103	182	6150 SH	OTHER	2	6150
ROBERT HALF INTL INC 0 0	COM	770323103	1924	65171 SH	DEFINED	6	65171
ROBERT HALF INTL INC 0 0	COM	770323103	23	781 SH	OTHER	9	781
ROBERT HALF INTL INC 1271 0	COM	770323103	649	21976 SH	DEFINED	15	20705
ROCK-TENN CO 0 0	CL A	772739207	6	284 SH	OTHER	2	284
ROCKFORD CORP 0 0	COM	77316P101	27	2969 SH	OTHER	1	2969
ROCKFORD CORP 0 0	COM	77316P101	62	6700 SH	OTHER	2	6700
ROCKWELL AUTOMATION INC 0 0	COM	773903109	1822	90845 SH	OTHER	2	19703

0	71142							
ROCKWELL AUTOMATION INC		COM	773903109	157	7812 SH	OTHER	2	7812
0	0							
ROCKWELL AUTOMATION INC		COM	773903109	1363	67949 SH	DEFINED	6	67949
0	0							
ROCKWELL AUTOMATION INC		COM	773903109	5	226 SH	OTHER	9	226
0	0							
ROCKWELL AUTOMATION INC		COM	773903109	245	12237 SH	DEFINED	15	7341
4896	0							
ROCKWELL COLLINS INC		COM	774341101	1730	68588 SH	OTHER	2	19599
0	48989							
ROCKWELL COLLINS INC		COM	774341101	163	6460 SH	OTHER	2	6460
0	0							
ROCKWELL COLLINS INC		COM	774341101	1714	67949 SH	DEFINED	6	67949
0	0							
ROCKWELL COLLINS INC		COM	774341101	2959	117326 SH	OTHER	9	117326
0	0							
ROCKWELL COLLINS INC		COM	774341101	273	10837 SH	DEFINED	15	5641
5196	0							
ROCKWELL MEDICAL TECH		COM	774374102	4	1587 SH	OTHER	1	1587
0	0							
ROCKWELL MEDICAL TECH		*W EXP 01/26/200	774374110	2	5288 SH	OTHER	1	5288
0	0							
ROFIN SINAR TECHNOLOGIES INC		COM	775043102	14	1653 SH	OTHER	1	1653
0	0							
ROFIN SINAR TECHNOLOGIES INC		COM	775043102	4	500 SH	OTHER	2	500
0	0							
ROGERS COMMUNICATIONS INC		CL B	775109200	404	29480 SH	OTHER	1	29480
0	0							
ROGERS COMMUNICATIONS INC		CL B	775109200	570	41617 SH	OTHER	2	36117
0	5500							
ROGERS COMMUNICATIONS INC		DBCV 2.000%11/2	775109AE1	6569	9060000 PRN	OTHER	2	9060000
0	0							
ROGERS CORP		COM	775133101	29	867 SH	OTHER	2	867
0	0							
ROGERS CORP		COM	775133101	187	5616 SH	DEFINED	15	5478
138	0							
ROGUE WAVE SOFTWARE INC		COM	775369101	3	830 SH	OTHER	1	830
0	0							
ROHM & HAAS CO		OPTION	775371107	4	1 PUT	OTHER	2	1
0	0							
ROHM & HAAS CO		COM	775371107	11798	279103 SH	OTHER	2	279103
0	0							
ROHM & HAAS CO		COM	775371107	11208	265144 SH	OTHER	2	254006
0	11138							
ROHM & HAAS CO		COM	775371107	3462	81906 SH	DEFINED	6	81906
0	0							
ROHM & HAAS CO		COM	775371107	306	7249 SH	DEFINED	15	4535
2714	0							
ROHN INDS INC		COM	775381106	8	5585 SH	OTHER	1	5585
0	0							
ROHN INDS INC		COM	775381106	1	420 SH	OTHER	2	420
0	0							
ROLLINS INC		COM	775711104	100	4750 SH	OTHER	2	4750
0	0							
ROME BANCORP INC		COM	775877103	1	50 SH	OTHER	1	50
0	0							
RONSON CORP		COM NEW	776338204	28	20154 SH	OTHER	1	20154
0	0							
ROPER INDS INC NEW		COM	776696106	601	12091 SH	OTHER	2	2191
0	9900							
ROPER INDS INC NEW		COM	776696106	141	2844 SH	DEFINED	15	2718
126	0							
ROSLYN BANCORP INC		COM	778162107	289	13950 SH	OTHER	2	13950
0	0							
ROSLYN BANCORP INC		COM	778162107	145	7004 SH	OTHER	2	0
0	7004							
ROSS STORES INC		OPTION	778296103	4	1 CALL	OTHER	2	1
0	0							
ROSS STORES INC		COM	778296103	294	7759 SH	OTHER	1	7759
0	0							
ROSS STORES INC		COM	778296103	632	16717 SH	OTHER	2	2778
0	13939							
ROSS STORES INC		COM	778296103	477	12600 SH	OTHER	2	12600
0	0							
ROSS STORES INC		COM	778296103	106	2801 SH	DEFINED	15	2358
443	0							
ROSS SYS INC		COM NEW	778303206	0	30 SH	OTHER	1	30
0	0							
ROSS SYS INC		COM NEW	778303206	5	430 SH	OTHER	2	430
0	0							
ROUSE CO		COM	779273101	552	17805 SH	OTHER	2	168
0	17637							
ROUSE CO		COM	779273101	51	1654 SH	DEFINED	15	1505
149	0							

ROWAN 0	COS 0	INC	COM	779382100	252	10925 SH	OTHER	1	0
ROWAN 0	COS 60019	INC	COM	779382100	1700	73802 SH	OTHER	2	13783
ROWAN 0	COS 0	INC	COM	779382100	77	3363 SH	OTHER	2	3363
ROWAN 0	COS 0	INC	COM	779382100	808	35078 SH	DEFINED	6	35078
ROWAN 0	COS 0	INC	COM	779382100	178	7705 SH	OTHER	9	7705
ROWAN 3180	COS 0	INC	COM	779382100	1225	53178 SH	DEFINED	15	49998
ROXIO 0	INC 0		COM	780008108	8	368 SH	OTHER	1	368
ROXIO 0	INC 0		COM	780008108	25	1118 SH	OTHER	2	1118
ROXIO 0	INC 0		COM	780008108	33	1460 SH	OTHER	9	1460
ROYAL 0	APPLIANCE MFG CO 0		COM	780076105	2	428 SH	OTHER	2	428
ROYAL 0	BANCSHARES PA INC 0		CL A	780081105	3	149 SH	OTHER	2	149
ROYAL 0	BK CDA MONTREAL QUE 0		COM	780087102	18186	545295 SH	OTHER	1	88595
ROYAL 0	BK CDA MONTREAL QUE 9725		COM	780087102	2877	86274 SH	OTHER	2	76549
ROYAL 0	BK SCOTLAND GROUP PLC 900		SP ADR B PREF	780097309	72	2700 SH	OTHER	2	1800
ROYAL 0	BK SCOTLAND GROUP PLC 0		SP ADR B PREF	780097309	477	17900 SH	DEFINED	15	17900
ROYAL 0	BK SCOTLAND GROUP PLC 3488		SP ADR PREF C	780097408	88	3488 SH	OTHER	2	0
ROYAL 400	BK SCOTLAND GROUP PLC 0		SP ADR PREF C	780097408	83	3295 SH	DEFINED	15	2895
ROYAL 0	BK SCOTLAND GROUP PLC 2200		SP ADR PREF D	780097606	58	2200 SH	OTHER	2	0
ROYAL 3950	BK SCOTLAND GROUP PLC 0		SP ADR PREF D	780097606	205	7840 SH	DEFINED	15	3890
ROYAL 0	BK SCOTLAND GROUP PLC 4623		SP ADR PREF E	780097705	121	4623 SH	OTHER	2	0
ROYAL 400	BK SCOTLAND GROUP PLC 0		SP ADR PREF E	780097705	110	4200 SH	DEFINED	15	3800
ROYAL 0	BK SCOTLAND GROUP PLC 2917		SPON ADR F	780097804	126	4917 SH	OTHER	2	2000
ROYAL 1300	BK SCOTLAND GROUP PLC 0		SPON ADR F	780097804	59	2300 SH	DEFINED	15	1000
ROYAL 0	BK SCOTLAND GROUP PLC 21450		SP ADR PFD K	780097820	670	26650 SH	OTHER	2	5200
ROYAL 0	BK SCOTLAND GROUP PLC 2767		SP ADR PREF J	780097853	123	4767 SH	OTHER	2	2000
ROYAL 0	BK SCOTLAND GROUP PLC 10870		SP ADR I PRF I	780097861	351	13870 SH	OTHER	2	3000
ROYAL 0	BK SCOTLAND GROUP PLC 0		SP ADR I PRF I	780097861	81	3200 SH	DEFINED	15	3200
ROYAL 0	BK SCOTLAND GROUP PLC 2300		SPON ADR SER H	780097879	576	23324 SH	OTHER	2	21024
ROYAL 400	BK SCOTLAND GROUP PLC 0		SPON ADR SER H	780097879	232	9400 SH	DEFINED	15	9000
ROYAL 0	BK SCOTLAND GROUP PLC 0		SPON ADR PRF G	780097887	78	3200 SH	OTHER	2	3200
ROYAL 800	BK SCOTLAND GROUP PLC 0		SPON ADR PRF G	780097887	44	1800 SH	DEFINED	15	1000
ROYAL 0	CARIBBEAN CRUISES LTD 75000		NOTE	2/0 780153AK8	139	404000 PRN	OTHER	2	329000
ROYAL 54000	CARIBBEAN CRUISES LTD 0		NOTE	2/0 780153AK8	275	796000 PRN	DEFINED	15	742000
ROYAL 0	CARIBBEAN CRUISES LTD 0		NOTE	5/1 780153AM4	7066	19033000 PRN	OTHER	2	19033000
ROYAL 0	CARIBBEAN CRUISES LTD 0		NOTE	5/1 780153AM4	70	189000 PRN	DEFINED	15	189000
ROYAL 0	DUTCH PETE CO 0		OPTION	780257804	11	2 CALL	OTHER	2	2
ROYAL 0	DUTCH PETE CO 0		NY REG GLD1.25	780257804	658	12118 SH	OTHER	1	12118
ROYAL 0	DUTCH PETE CO 0		NY REG GLD1.25	780257804	4072	74959 SH	OTHER	2	74959
ROYAL 0	DUTCH PETE CO 108578		NY REG GLD1.25	780257804	19436	357802 SH	OTHER	2	249224
ROYAL 0	DUTCH PETE CO 0		NY REG GLD1.25	780257804	44149	812764 SH	DEFINED	6	812764
ROYAL 0	DUTCH PETE CO 0		NY REG GLD1.25	780257804	2243	41292 SH	OTHER	9	41292
ROYAL 85901	DUTCH PETE CO 0		NY REG GLD1.25	780257804	15533	285954 SH	DEFINED	15	200053
ROYAL 0	GOLD INC		COM	780287108	16	1796 SH	OTHER	1	1796

0	0							
ROYAL GOLD INC	COM	780287108	89	10000 SH	OTHER	2	10000	
0	0							
ROYAL KPN NV	SPONSORED ADR	780641205	155	30611 SH	OTHER	2	1230	
0	29381							
ROYAL KPN NV	SPONSORED ADR	780641205	166	32761 SH	DEFINED	15	26510	
6251	0							
ROYCE FOCUS TR	COM	78080N108	1	131 SH	OTHER	1	131	
0	0							
ROYCE VALUE TR INC	COM	780910105	557	31057 SH	OTHER	2	0	
0	31057							
ROYCE MICRO-CAP TR INC	COM	780915104	1	66 SH	OTHER	1	66	
0	0							
ROYCE MICRO-CAP TR INC	COM	780915104	271	22491 SH	OTHER	2	0	
0	22491							
RUBY TUESDAY INC	COM	781182100	2714	116720 SH	OTHER	2	116720	
0	0							
RUBY TUESDAY INC	COM	781182100	87	3741 SH	OTHER	2	3741	
0	0							
RUDDICK CORP	COM	781258108	123	7400 SH	OTHER	2	7400	
0	0							
RUDDICK CORP	COM	781258108	3	198 SH	OTHER	2	198	
0	0							
RUDOLPH TECHNOLOGIES INC	COM	781270103	71	1655 SH	OTHER	2	1655	
0	0							
RUDOLPH TECHNOLOGIES INC	COM	781270103	214	4963 SH	DEFINED	15	4767	
196	0							
RURAL / METRO CORP	COM	781748108	1	1675 SH	OTHER	1	1675	
0	0							
RUSH ENTERPISES INC	COM	781846100	3	443 SH	OTHER	1	443	
0	0							
RURAL CELLULAR CORP	CL A	781904107	3	738 SH	OTHER	2	738	
0	0							
RUSHMORE FINL GROUP INC	COM	782055107	0	819 SH	OTHER	1	819	
0	0							
RUSS BERRIE & CO	COM	782233100	27	854 SH	OTHER	2	854	
0	0							
RUSS BERRIE & CO	COM	782233100	73	2263 SH	DEFINED	15	2208	
55	0							
RUSSELL CORP	COM	782352108	29	1935 SH	OTHER	2	1635	
0	300							
RUSSELL CORP	COM	782352108	0	4 SH	OTHER	9	4	
0	0							
RUSSELL CORP	COM	782352108	44	2948 SH	DEFINED	15	2882	
66	0							
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	324	10800 SH	OTHER	1	10800	
0	0							
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	41	1364 SH	OTHER	2	820	
0	544							
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	71	2363 SH	DEFINED	15	2363	
0	0							
RYANS FAMILY STEAK HOUSE INC	COM	783519101	70	2901 SH	OTHER	2	2901	
0	0							
RYANS FAMILY STEAK HOUSE INC	COM	783519101	34	1419 SH	DEFINED	15	1385	
34	0							
RYDER SYS INC	COM	783549108	231	7806 SH	OTHER	1	7806	
0	0							
RYDER SYS INC	COM	783549108	255	8638 SH	OTHER	2	7723	
0	915							
RYDER SYS INC	COM	783549108	65	2202 SH	OTHER	2	2202	
0	0							
RYDER SYS INC	COM	783549108	661	22360 SH	DEFINED	6	22360	
0	0							
RYDER SYS INC	COM	783549108	5	179 SH	OTHER	9	179	
0	0							
RYDER SYS INC	COM	783549108	137	4648 SH	DEFINED	15	4648	
0	0							
RYERSON TULL INC NEW	COM	78375P107	14	1307 SH	OTHER	2	1307	
0	0							
RYLAND GROUP INC	OPTION	783764103	45	5 CALL	OTHER	2	5	
0	0							
RYLAND GROUP INC	COM	783764103	66	731 SH	OTHER	2	731	
0	0							
S&P 500 PROTECTED EQUITY FD	COM	78379P103	101215	12193059 SH	OTHER	2	12191474	
0	1585							
S&P 500 PROTECTED EQUITY FD	COM	78379P103	8	1000 SH	DEFINED	15	1000	
0	0							
S & T BANCORP INC	COM	783859101	23	898 SH	OTHER	1	898	
0	0							
S & T BANCORP INC	COM	783859101	14	564 SH	OTHER	2	564	
0	0							
SBC COMMUNICATIONS INC	OPTION	78387G103	11356	3033 CALL	OTHER	2	3033	
0	0							
SBC COMMUNICATIONS INC	COM	78387G103	304	8122 SH	OTHER	1	2688	
0	0							

SBC COMMUNICATIONS INC 0 0	COM	78387G103	485867	12977217	SH	OTHER	2	12977217
SBC COMMUNICATIONS INC 0 629421	COM	78387G103	64140	1713131	SH	OTHER	2	1083710
SBC COMMUNICATIONS INC 0 500	COM	78387G103	19	500	SH	OTHER	4	0
SBC COMMUNICATIONS INC 0 0	COM	78387G103	47794	1276538	SH	DEFINED	6	1276538
SBC COMMUNICATIONS INC 249661 0	COM	78387G103	62108	1658863	SH	DEFINED	15	1409202
SBS TECHNOLOGIES INC 0 0	COM	78387P103	3	206	SH	OTHER	1	206
SBS TECHNOLOGIES INC 0 0	COM	78387P103	10	802	SH	OTHER	2	802
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	0	27	SH	OTHER	1	27
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	11	3292	SH	OTHER	2	3292
SI TECHNOLOGIES INC 0 0	COM	783978109	1	486	SH	OTHER	1	486
SCM MICROSYSTEMS INC 0 0	COM	784018103	10	841	SH	OTHER	2	841
SCP POOL CORP 0 792	COM	784028102	167	5318	SH	OTHER	2	4526
SCPIE HLDGS INC 0 250	COM	78402P104	13	749	SH	OTHER	2	499
SED INTL HLDGS INC 0 0	COM	784109100	0	84	SH	OTHER	1	84
SEEC INC 0 0	COM	784110108	5	3070	SH	OTHER	1	3070
SEI INVESTMENTS CO 0 0	OPTION	784117103	9	2	CALL	OTHER	2	2
SEI INVESTMENTS CO 0 0	COM	784117103	18	431	SH	OTHER	1	431
SEI INVESTMENTS CO 0 0	COM	784117103	1169	27300	SH	OTHER	2	27300
SEI INVESTMENTS CO 0 0	COM	784117103	1	16	SH	OTHER	2	16
SEI INVESTMENTS CO 36 0	COM	784117103	30	711	SH	DEFINED	15	675
SEMCO ENERGY INC 0 0	COM	78412D109	4	440	SH	OTHER	2	440
SEMCO ENERGY INC 0 0	INCOME PRIDES	78412D307	605	70077	SH	OTHER	2	70077
SKF AB 500 0	SPONSORED ADR	784375404	12	500	SH	DEFINED	15	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	19	763	SH	OTHER	1	763
SK TELECOM LTD 0 3588	SPONSORED ADR	78440P108	273	11111	SH	OTHER	2	7523
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	78	3184	SH	OTHER	9	3184
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	74	3012	SH	DEFINED	15	3012
SL GREEN RLTY CORP 0 600	COM	78440X101	42	1244	SH	OTHER	2	644
SL GREEN RLTY CORP 116 0	COM	78440X101	132	3924	SH	DEFINED	15	3808
SLI INC 0 0	COM	78442T108	4	1603	SH	OTHER	2	1603
SNB BANCSHARES INC 0 0	COM	784605107	2	115	SH	OTHER	1	115
SPS TECHNOLOGIES INC 0 1900	COM	784626103	108	2540	SH	OTHER	2	640
SPDR TR 0 0	UNIT SER 1	78462F103	23019	201000	SH	OTHER	1	201000
SPDR TR 0 238780	UNIT SER 1	78462F103	46964	410095	SH	OTHER	2	171315
SPDR TR 0 0	UNIT SER 1	78462F103	3237	28270	SH	DEFINED	15	28270
SPSS INC 0 2	COM	78462K102	14	808	SH	OTHER	2	806
SOS STAFFING SVCS INC 0 0	COM	78462X104	1	1190	SH	OTHER	1	1190
SPX CORP 0 0	OPTION	784635104	14	1	CALL	OTHER	2	1
SPX CORP 0 0	OPTION	784635104	71	5	PUT	OTHER	2	5
SPX CORP 0 84541	COM	784635104	12357	87280	SH	OTHER	2	2739
SPX CORP 0 0	COM	784635104	5754	40640	SH	OTHER	2	40640
SPX CORP 496 0	COM	784635104	1582	11171	SH	DEFINED	15	10675
SPX CORP	NOTE	2/0 784635AD6	276	365000	PRN	OTHER	2	365000

ST JUDE MED INC 425 0	COM	790849103	848	10998 SH	DEFINED	15	10573
ST MARY LD & EXPL CO 0 0	COM	792228108	0	11 SH	OTHER	1	11
ST MARY LD & EXPL CO 0 0	COM	792228108	68	3130 SH	OTHER	2	3130
ST PAUL COS INC 0 8440	COM	792860108	1506	32838 SH	OTHER	2	24398
ST PAUL COS INC 0 0	COM	792860108	340	7411 SH	OTHER	2	7411
ST PAUL COS INC 0 0	COM	792860108	4068	88728 SH	DEFINED	6	88728
ST PAUL COS INC 0 0	COM	792860108	122	2652 SH	OTHER	9	2652
ST PAUL COS INC 7649 0	COM	792860108	2647	57735 SH	DEFINED	15	50086
SAKS INC 0 50202	COM	79377W108	685	52129 SH	OTHER	2	1927
SAKS INC 0 0	COM	79377W108	297	22560 SH	OTHER	2	22560
SAKS INC 101 0	COM	79377W108	15	1103 SH	DEFINED	15	1002
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	28	1200 SH	OTHER	1	1200
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	10	409 SH	OTHER	2	409
SALOMON BROTHERS FD INC 0 0	COM	795477108	18	1408 SH	OTHER	2	1408
SALOMON BROTHERS FD INC 0 0	COM	795477108	10	828 SH	OTHER	2	828
SALOMON BROTHERS FD INC 2471 0	COM	795477108	154	12331 SH	DEFINED	15	9860
SALOMON BROS WORLDWIDE INCOM 3300 0	COM	79548T109	46	3300 SH	DEFINED	15	0
SALON MEDIA GROUP INC 0 0	COM	79550B103	0	1318 SH	OTHER	1	1318
SALTON INC 0 0	COM	795757103	9	477 SH	OTHER	2	477
SAN JUAN BASIN RTY TR 0 1800	UNIT BEN INT	798241105	21	1800 SH	OTHER	2	0
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	23	975 SH	OTHER	1	975
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	184	7816 SH	OTHER	2	7816
SAN PAOLO-IMI S P A 1610 0	SPONSORED ADR	799175104	670	28454 SH	DEFINED	15	26844
SANCHEZ COMPUTER ASSOCS INC 0 0	COM	799702105	2	324 SH	OTHER	2	324
SAND TECHNOLOGY INC 0 0	CL A NEW	799774302	4	2606 SH	OTHER	1	2606
SANDATA TECHNOLOGIES INC 0 0	COM NEW	799778204	0	463 SH	OTHER	1	463
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	13	2125 SH	OTHER	1	2125
SANDERSON FARMS INC 0 0	COM	800013104	3	112 SH	OTHER	2	112
SANDISK CORP 0 0	OPTION	80004C101	4	2 CALL	OTHER	2	2
SANDISK CORP 0 0	COM	80004C101	104	4800 SH	OTHER	1	4800
SANDISK CORP 0 0	COM	80004C101	1316	60663 SH	OTHER	2	60663
SANDISK CORP 0 25056	COM	80004C101	595	27406 SH	OTHER	2	2350
SANDISK CORP 0 0	COM	80004C101	7	300 SH	DEFINED	15	300
SANDS REGENT 0 0	COM	800091100	0	14 SH	OTHER	1	14
SANDY SPRING BANCORP INC 0 0	COM	800363103	9	282 SH	OTHER	1	282
SANDY SPRING BANCORP INC 0 0	COM	800363103	11	348 SH	OTHER	2	348
SANDY SPRING BANCORP INC 0 0	COM	800363103	419	12900 SH	DEFINED	15	12900
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	11	1234 SH	OTHER	2	1234
SANMINA SCI CORP 0 0	OPTION	800907107	8	7 CALL	OTHER	2	7
SANMINA SCI CORP 0 0	COM	800907107	178	15164 SH	OTHER	1	15164
SANMINA SCI CORP 0 229547	COM	800907107	3823	325349 SH	OTHER	2	95802
SANMINA SCI CORP 0 0	COM	800907107	539	45877 SH	OTHER	2	45877
SANMINA SCI CORP	COM	800907107	2436	207283 SH	DEFINED	6	207283

SCANA CORP NEW 0 0	COM	80589M102	508	16600 SH	OTHER	2	16600
SCANA CORP NEW 0 29442	COM	80589M102	910	29742 SH	OTHER	2	300
SCANA CORP NEW 2520 0	COM	80589M102	458	14957 SH	DEFINED	15	12437
SCANSOURCE INC 0 0	COM	806037107	13	222 SH	OTHER	1	222
SCANSOURCE INC 0 0	COM	806037107	8	140 SH	OTHER	2	140
SCANSOFT INC 0 0	COM	80603P107	4	650 SH	OTHER	1	650
SCANSOFT INC 0 0	COM	80603P107	6	1000 SH	OTHER	2	1000
SCHAWK INC 0 0	CL A	806373106	2	216 SH	OTHER	2	216
SCHEID VINEYARDS INC 0 0	CL A	806403101	1	249 SH	OTHER	1	249
SCHEIN HENRY INC 0 0	OPTION	806407102	2203	500 CALL	OTHER	2	500
SCHEIN HENRY INC 0 0	COM	806407102	9	200 SH	OTHER	1	200
SCHEIN HENRY INC 0 0	COM	806407102	300	6800 SH	OTHER	2	6800
SCHERER HEALTHCARE INC 0 0	COM	806530101	0	7 SH	OTHER	1	7
SCHERING A G 0 10630	SPONSORED ADR	806585204	616	10630 SH	OTHER	2	0
SCHERING PLOUGH CORP 0 0	OPTION	806605101	18113	5787 CALL	OTHER	2	5787
SCHERING PLOUGH CORP 0 0	OPTION	806605101	9860	3150 CALL	OTHER	9	3150
SCHERING PLOUGH CORP 0 230	OPTION	806605101	8921	2850 PUT	OTHER	2	2620
SCHERING PLOUGH CORP 0 0	COM	806605101	414	13235 SH	OTHER	1	3035
SCHERING PLOUGH CORP 0 0	COM	806605101	3182	101675 SH	OTHER	2	101675
SCHERING PLOUGH CORP 0 539340	COM	806605101	30280	967404 SH	OTHER	2	428064
SCHERING PLOUGH CORP 0 23900	COM	806605101	748	23900 SH	OTHER	4	0
SCHERING PLOUGH CORP 0 0	COM	806605101	17356	554507 SH	DEFINED	6	554507
SCHERING PLOUGH CORP 153693 0	COM	806605101	20961	669685 SH	DEFINED	15	515992
SCHLUMBERGER LTD 0 0	OPTION	806857108	16123	2741 CALL	OTHER	2	2741
SCHLUMBERGER LTD 0 270248	COM	806857108	21519	365843 SH	OTHER	2	95595
SCHLUMBERGER LTD 0 0	COM	806857108	1195	20323 SH	OTHER	2	20323
SCHLUMBERGER LTD 0 0	COM	806857108	12540	213188 SH	DEFINED	6	213188
SCHLUMBERGER LTD 0 0	COM	806857108	2511	42685 SH	OTHER	9	42685
SCHLUMBERGER LTD 98914 0	COM	806857108	34082	579436 SH	DEFINED	15	480522
SCHMITT INDS INC ORE 0 0	COM	806870101	1	2504 SH	OTHER	1	2504
SCHOLASTIC CORP 0 0	COM	807066105	3	51 SH	OTHER	1	51
SCHOLASTIC CORP 0 0	COM	807066105	303	5600 SH	OTHER	2	5600
SCHOLASTIC CORP 0 1760	COM	807066105	154	2835 SH	OTHER	2	1075
SCHOOL SPECIALTY INC 0 0	COM	807863105	7	267 SH	OTHER	1	267
SCHOOL SPECIALTY INC 0 0	COM	807863105	25	935 SH	OTHER	2	935
SCHOOL SPECIALTY INC 30 0	COM	807863105	20	744 SH	DEFINED	15	714
SCHULMAN A INC 0 0	COM	808194104	85	4650 SH	OTHER	2	4650
SCHULMAN A INC 0 1586	COM	808194104	48	2650 SH	OTHER	2	1064
SCHWAB CHARLES CORP NEW 0 0	OPTION	808513105	942	720 CALL	OTHER	2	720
SCHWAB CHARLES CORP NEW 0 85198	COM	808513105	3089	235976 SH	OTHER	2	150778
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	635	48524 SH	OTHER	2	48524
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	6748	515473 SH	DEFINED	6	515473
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	745	56898 SH	DEFINED	15	9727

47171	0							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	20	817 SH	OTHER	2	817	
0 0								
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	294 SH	OTHER	1	294	
0 0								
SCICLONE PHARMACEUTICALS INC	COM	80862K104	3	784 SH	OTHER	2	784	
0 0								
SCIENT INC	COM	808649107	0	2925 SH	OTHER	1	2925	
0 0								
SCIENT INC	COM	808649107	1	5650 SH	OTHER	2	3790	
0 1860								
SCIENTIFIC ATLANTA INC	OPTION	808655104	1250	541 CALL	OTHER	2	541	
0 0								
SCIENTIFIC ATLANTA INC	COM	808655104	3317	143605 SH	OTHER	2	23487	
0 120118								
SCIENTIFIC ATLANTA INC	COM	808655104	3095	133991 SH	OTHER	2	133991	
0 0								
SCIENTIFIC ATLANTA INC	COM	808655104	1399	60562 SH	DEFINED	6	60562	
0 0								
SCIENTIFIC ATLANTA INC	COM	808655104	83	3592 SH	OTHER	9	3592	
0 0								
SCIENTIFIC GAMES CORP	CL A	80874P109	12	1437 SH	OTHER	1	1437	
0 0								
SCIENTIFIC GAMES CORP	CL A	80874P109	3	380 SH	OTHER	2	380	
0 0								
SCIENTIFIC LEARNING CORP	COM	808760102	1	590 SH	OTHER	2	190	
0 400								
SCIENTIFIC LEARNING CORP	COM	808760102	95	78000 SH	DEFINED	15	78000	
0 0								
SCIOS INC	COM	808905103	10	330 SH	OTHER	1	330	
0 0								
SCIOS INC	COM	808905103	690	23852 SH	OTHER	2	23852	
0 0								
SCIOS INC	COM	808905103	15	504 SH	DEFINED	15	504	
0 0								
SCIQUEST INC	COM	80908Q107	2	976 SH	OTHER	1	976	
0 0								
SCIQUEST INC	COM	80908Q107	1	365 SH	OTHER	2	365	
0 0								
SCITEX LTD	ORD	809090103	911	285726 SH	OTHER	1	285726	
0 0								
SCITEX LTD	ORD	809090103	1	177 SH	OTHER	2	177	
0 0								
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	88	4283 SH	OTHER	2	4283	
0 0								
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	273	13330 SH	DEFINED	15	11675	
1655 0								
SCOTTS CO	CL A	810186106	73	1603 SH	OTHER	2	1603	
0 0								
SCOTTS CO	CL A	810186106	87	1905 SH	DEFINED	15	1819	
86 0								
SCREAMINGMEDIA INC	COM	810883108	0	9 SH	OTHER	1	9	
0 0								
SCRIPPS E W CO OHIO	CL A	811054204	285	3470 SH	OTHER	2	3470	
0 0								
SCRIPPS E W CO OHIO	CL A	811054204	812	9890 SH	OTHER	2	230	
0 9660								
SCRIPPS E W CO OHIO	CL A	811054204	2	21 SH	DEFINED	15	0	
21 0								
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	55	7500 SH	OTHER	2	0	
0 7500								
SCUDDER NEW ASIA FD INC	COM	811183102	138	14351 SH	OTHER	2	2001	
0 12350								
SCUDDER NEW ASIA FD INC	COM	811183102	2	200 SH	DEFINED	15	200	
0 0								
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	39	3620 SH	DEFINED	15	2120	
1500 0								
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	186	16600 SH	DEFINED	15	16100	
500 0								
SCUDDER STRATEGIC INCOME TR	SH BEN INT	81123W101	86	7000 SH	DEFINED	15	7000	
0 0								
SEA CONTAINERS LTD	CL A	811371707	1	56 SH	DEFINED	15	0	
56 0								
SEABOARD CORP	COM	811543107	2	8 SH	OTHER	2	8	
0 0								
SEACHANGE INTL INC	COM	811699107	62	4090 SH	OTHER	2	4090	
0 0								
SEACOAST BKG CORP FLA	CL A	811707108	7	142 SH	OTHER	1	142	
0 0								
SEACOAST BKG CORP FLA	CL A	811707108	4	88 SH	OTHER	2	88	
0 0								
SEACOAST FINL SVCS CORP	COM	81170Q106	24	1238 SH	OTHER	2	1238	
0 0								
SEACOR SMIT INC	COM	811904101	51	1037 SH	OTHER	2	1037	
0 0								

SEALED AIR CORP NEW 0 0	COM	81211K100	136	2889 SH	OTHER	2	2889
SEALED AIR CORP NEW 0 21984	COM	81211K100	1514	32167 SH	OTHER	2	10183
SEALED AIR CORP NEW 0 0	COM	81211K100	1463	31076 SH	DEFINED	6	31076
SEALED AIR CORP NEW 0 0	COM	81211K100	10	206 SH	OTHER	9	206
SEALED AIR CORP NEW 185 0	COM	81211K100	547	11618 SH	DEFINED	15	11433
SEALED AIR CORP NEW 0 1651	PFD CV A \$2	81211K209	5529	120599 SH	OTHER	2	118948
SEALED AIR CORP NEW 126 0	PFD CV A \$2	81211K209	6	126 SH	DEFINED	15	0
SEARS ROEBUCK & CO 0 0	OPTION	812387108	10254	2000 CALL	OTHER	2	2000
SEARS ROEBUCK & CO 0 0	OPTION	812387108	1538	300 PUT	OTHER	9	300
SEARS ROEBUCK & CO 0 23945	COM	812387108	3003	58564 SH	OTHER	2	34619
SEARS ROEBUCK & CO 0 0	COM	812387108	582	11343 SH	OTHER	2	11343
SEARS ROEBUCK & CO 0 0	COM	812387108	6816	132952 SH	DEFINED	6	132952
SEARS ROEBUCK & CO 0 0	COM	812387108	2948	57506 SH	OTHER	9	57506
SEARS ROEBUCK & CO 2520 0	COM	812387108	869	16958 SH	DEFINED	15	14438
SEATTLE GENETICS INC 0 0	COM	812578102	11	2172 SH	OTHER	2	2172
SECOND BANCORP INC 0 0	COM	813114105	442	18232 SH	OTHER	2	18232
SECOND BANCORP INC 0 0	COM	813114105	12	500 SH	DEFINED	15	500
SECTOR SPDR TR 0 0	OPTION	81369Y100	5	2 CALL	OTHER	2	2
SECTOR SPDR TR 0 11765	SBI BASIC INDS	81369Y100	14393	607035 SH	OTHER	2	595270
SECTOR SPDR TR 0 0	OPTION	81369Y209	6	2 CALL	OTHER	2	2
SECTOR SPDR TR 0 27841	SBI CONS SERVS	81369Y209	3353	113329 SH	OTHER	2	85488
SECTOR SPDR TR 0 0	OPTION	81369Y308	5	2 CALL	OTHER	2	2
SECTOR SPDR TR 0 147691	SBI CONS STPLS	81369Y308	11558	442847 SH	OTHER	2	295156
SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	45	1720 SH	DEFINED	15	1720
SECTOR SPDR TR 0 22578	SBI CYCL TRANS	81369Y407	1636	54465 SH	OTHER	2	31887
SECTOR SPDR TR 0 79757	SBI INT-ENERGY	81369Y506	47010	1627209 SH	OTHER	2	1547452
SECTOR SPDR TR 0 0	OPTION	81369Y605	136	50 PUT	OTHER	2	50
SECTOR SPDR TR 0 90804	SBI INT-FINL	81369Y605	3888	143204 SH	OTHER	2	52400
SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	2590	95400 SH	OTHER	9	95400
SECTOR SPDR TR 0 24822	SBI INT-INDS	81369Y704	5508	202192 SH	OTHER	2	177370
SECTOR SPDR TR 0 0	OPTION	81369Y803	4	2 CALL	OTHER	2	2
SECTOR SPDR TR 0 380297	SBI INT-TECH	81369Y803	10413	480509 SH	OTHER	2	100212
SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	321	14800 SH	OTHER	9	14800
SECTOR SPDR TR 0 49101	SBI INT-UTILS	81369Y886	8936	317101 SH	OTHER	2	268000
SECURE COMPUTING CORP 0 0	COM	813705100	13	688 SH	OTHER	2	688
SECURITY CAP GROUP INC 0 151	CL B	81413P204	10	385 SH	OTHER	2	234
SECURITY FINL BANCORP INC 0 0	COM	81424D109	3	168 SH	OTHER	1	168
SEEBEYOND TECHNOLOGIES CORP 0 0	COM	815704101	40	5250 SH	OTHER	1	5250
SEEBEYOND TECHNOLOGIES CORP 0 13742	COM	815704101	117	15318 SH	OTHER	2	1576
SEGUE SOFTWARE INC 0 0	COM	815807102	2	722 SH	OTHER	1	722
SEITEL INC 0 0	OPTION	816074306	19	21 CALL	OTHER	2	21
SEITEL INC 0 0	OPTION	816074306	1	1 PUT	OTHER	2	1
SEITEL INC	COM NEW	816074306	279	30516 SH	OTHER	2	1245

SEPRACOR INC 14 0	COM		817315104	10	531 SH	DEFINED	15	517
SEPRACOR INC 0 0	SDCV	5.000% 2/1	817315AL8	768	1249000 PRN	OTHER	2	1249000
SEQUA CORPORATION 0 0	CL A		817320104	89	1700 SH	OTHER	2	1700
SEQUENOM INC 0 0	COM		817337108	1	98 SH	OTHER	1	98
SEQUENOM INC 0 1200	COM		817337108	13	1896 SH	OTHER	2	696
SEQUENOM INC 0 0	COM		817337108	4	600 SH	DEFINED	15	600
SERACARE LIFE SCIENCES INC 0 0	COM		81747Q100	1	106 SH	OTHER	1	106
SERENA SOFTWARE INC 0 0	COM		817492101	35	1788 SH	OTHER	2	1788
SEROLOGICALS CORP 0 0	COM		817523103	31	1982 SH	OTHER	1	1982
SEROLOGICALS CORP 0 20000	COM		817523103	320	20444 SH	OTHER	2	444
SERONO S A 0 52500	SPONSORED ADR		81752M101	1327	59250 SH	OTHER	2	6750
SERONO S A 0 0	SPONSORED ADR		81752M101	10010	446870 SH	OTHER	2	446870
SERONO S A 0 0	SPONSORED ADR		81752M101	9	400 SH	DEFINED	15	400
SERVICE CORP INTL 0 5000	COM		817565104	389	73328 SH	OTHER	2	68328
SERVICE CORP INTL 0 0	COM		817565104	25	4728 SH	DEFINED	15	4728
SERVICE CORP INTL 0 7000	NOTE	6.750% 6/2	817565AU8	20	20000 PRN	OTHER	2	13000
SERVICE CORP INTL 0 0	NOTE	6.750% 6/2	817565AU8	8	8000 PRN	DEFINED	15	8000
SERVICEMASTER CO 0 2866	COM		81760N109	42	3075 SH	OTHER	2	209
SERVICEMASTER CO 67900 0	COM		81760N109	1333	96968 SH	DEFINED	15	29068
7-ELEVEN INC 0 0	COM NEW		817826209	399	35740 SH	OTHER	2	35740
724 SOLUTIONS INC 0 0	COM		81788Q100	3	2032 SH	OTHER	2	2032
SHAW GROUP INC 0 0	COM		820280105	3272	118998 SH	OTHER	2	118998
SHAW GROUP INC 0 445920	COM		820280105	12308	447555 SH	OTHER	2	1635
SHAW GROUP INC 0 0	COM		820280105	110	4000 SH	DEFINED	15	4000
SHAW GROUP INC 0 0	NOTE	5/0	820280AC9	74	134000 PRN	OTHER	2	134000
SHAW COMMUNICATIONS INC 0 0	CL B CONV		82028K200	879	48880 SH	OTHER	1	48880
SHEFFIELD PHARMACEUTICALS IN 0 0	COM NEW		82123D309	10	5000 SH	OTHER	2	5000
SHELD AHL CO 0 0	COM		822440103	0	906 SH	OTHER	1	906
SHELL TRANS & TRADING PLC 0 0	OPTION		822703609	18	4 CALL	OTHER	2	4
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW		822703609	440	9936 SH	OTHER	1	9936
SHELL TRANS & TRADING PLC 0 144708	NEW YRK SH NEW		822703609	6663	150470 SH	OTHER	2	5762
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW		822703609	6242	140965 SH	OTHER	2	140965
SHELL TRANS & TRADING PLC 2776 0	NEW YRK SH NEW		822703609	601	13573 SH	DEFINED	15	10797
SHERWIN WILLIAMS CO 0 1189	COM		824348106	643	22562 SH	OTHER	2	21373
SHERWIN WILLIAMS CO 0 0	COM		824348106	155	5454 SH	OTHER	2	5454
SHERWIN WILLIAMS CO 0 0	COM		824348106	1659	58267 SH	DEFINED	6	58267
SHERWIN WILLIAMS CO 0 0	COM		824348106	5	175 SH	OTHER	9	175
SHERWIN WILLIAMS CO 2830 0	COM		824348106	677	23754 SH	DEFINED	15	20924
SHIRE PHARMACEUTICALS GRP PL 0 0	SPONSORED ADR		82481R106	3285	139975 SH	OTHER	2	139975
SHIRE PHARMACEUTICALS GRP PL 0 0	SPONSORED ADR		82481R106	58	2473 SH	OTHER	2	2473
SHIRE PHARMACEUTICALS GRP PL 0 0	SPONSORED ADR		82481R106	387	16500 SH	DEFINED	15	16500
SHOE CARNIVAL INC 0 0	COM		824889109	0	28 SH	OTHER	1	28
SHOE PAVILION INC	COM		824894109	2	992 SH	OTHER	1	992

0	0							
SHOPKO STORES INC	COM	824911101	30	1647 SH	OTHER	2	1647	
0	0							
SHOP AT HOME INC	COM NEW	825066301	0	139 SH	OTHER	1	139	
0	0							
SHOP AT HOME INC	COM NEW	825066301	3	1000 SH	OTHER	2	1000	
0	0							
SHORE FINL CORP	COM	82511E109	16	1700 SH	OTHER	1	1700	
0	0							
SHUFFLE MASTER INC	COM	825549108	120	5811 SH	OTHER	1	5811	
0	0							
SHUFFLE MASTER INC	COM	825549108	9	428 SH	OTHER	2	428	
0	0							
SHURGARD STORAGE CTRS INC	COM	82567D104	558	16446 SH	OTHER	2	1873	
0	14573							
SHURGARD STORAGE CTRS INC	COM	82567D104	24	700 SH	OTHER	9	700	
0	0							
SHURGARD STORAGE CTRS INC	COM	82567D104	65	1930 SH	DEFINED	15	1435	
495	0							
SICOR INC	OPTION	825846108	17	10 CALL	OTHER	2	10	
0	0							
SICOR INC	COM	825846108	12	721 SH	OTHER	1	721	
0	0							
SICOR INC	COM	825846108	1999	117042 SH	OTHER	2	1888	
0	115154							
SICOR INC	COM	825846108	198	11566 SH	DEFINED	15	11102	
464	0							
SIEBEL SYS INC	OPTION	826170102	3590	1101 CALL	OTHER	2	1101	
0	0							
SIEBEL SYS INC	OPTION	826170102	5130	1573 PUT	OTHER	2	1573	
0	0							
SIEBEL SYS INC	COM	826170102	663	20339 SH	OTHER	1	20339	
0	0							
SIEBEL SYS INC	COM	826170102	10254	314451 SH	OTHER	2	136942	
0	177509							
SIEBEL SYS INC	COM	826170102	3643	111699 SH	OTHER	2	111699	
0	0							
SIEBEL SYS INC	COM	826170102	5496	168531 SH	DEFINED	6	168531	
0	0							
SIEBEL SYS INC	COM	826170102	4118	126266 SH	OTHER	9	126266	
0	0							
SIEBEL SYS INC	COM	826170102	876	26859 SH	DEFINED	15	24126	
2733	0							
SIEBERT FINL CORP	COM	826176109	2	555 SH	OTHER	1	555	
0	0							
SIEMENS A G	SPONSORED ADR	826197501	66	999 SH	OTHER	1	999	
0	0							
SIEMENS A G	SPONSORED ADR	826197501	416	6320 SH	OTHER	2	5617	
0	703							
SIEMENS A G	SPONSORED ADR	826197501	1486	22559 SH	DEFINED	15	20813	
1746	0							
SIERRA BANCORP	COM	82620P102	0	28 SH	OTHER	1	28	
0	0							
SIERRA HEALTH SVCS INC	COM	826322109	19	1450 SH	OTHER	2	1450	
0	0							
SIERRA HEALTH SVCS INC	COM	826322109	137	10446 SH	DEFINED	15	10191	
255	0							
SIERRA PAC RES NEW	COM	826428104	2357	156185 SH	OTHER	2	117916	
0	38269							
SIERRA PAC RES NEW	COM	826428104	244	16200 SH	OTHER	2	16200	
0	0							
SIERRA PAC RES NEW	COM	826428104	326	21600 SH	OTHER	9	21600	
0	0							
SIERRA PAC RES NEW	COM	826428104	228	15099 SH	DEFINED	15	12531	
2568	0							
SIERRA WIRELESS INC	COM	826516106	0	41 SH	OTHER	2	41	
0	0							
SIGMA ALDRICH CORP	OPTION	826552101	5	1 CALL	OTHER	2	1	
0	0							
SIGMA ALDRICH CORP	COM	826552101	8	164 SH	OTHER	1	164	
0	0							
SIGMA ALDRICH CORP	COM	826552101	522	11124 SH	OTHER	2	8535	
0	2589							
SIGMA ALDRICH CORP	COM	826552101	1980	42163 SH	OTHER	2	42163	
0	0							
SIGMA ALDRICH CORP	COM	826552101	1324	28189 SH	DEFINED	6	28189	
0	0							
SIGMA ALDRICH CORP	COM	826552101	16	347 SH	OTHER	9	347	
0	0							
SIGMA ALDRICH CORP	COM	826552101	379	8070 SH	DEFINED	15	7850	
220	0							
SIGMA DESIGNS INC	COM	826565103	6	1045 SH	OTHER	1	1045	
0	0							
SIGMA DESIGNS INC	COM	826565103	24	4000 SH	OTHER	2	4000	
0	0							

SIGMATRON INTL INC 0 0	COM	82661L101	2	717 SH	OTHER	1	717
SIGNALSOFT CORP 0 0	COM	82668M102	1	456 SH	OTHER	2	456
SIGA TECHNOLOGIES INC 0 0	COM	826917106	2374	902717 SH	OTHER	1	902717
SIGA TECHNOLOGIES INC 0 0	COM	826917106	3	1000 SH	DEFINED	15	1000
SILICON LABORATORIES INC 0 0	OPTION	826919102	1413	400 CALL	OTHER	2	400
SILGAN HOLDINGS INC 0 0	COM	827048109	35	1043 SH	OTHER	2	1043
SILICON GRAPHICS INC 0 0	COM	827056102	65	15386 SH	OTHER	2	15386
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	5	500 SH	OTHER	1	500
SILICON STORAGE TECHNOLOGY I 0 400	COM	827057100	70	6640 SH	OTHER	2	6240
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	17	1635 SH	DEFINED	15	1635
SILICON IMAGE INC 0 0	COM	82705T102	26	3054 SH	OTHER	2	3054
SILICON VY BANCSHARES 0 0	COM	827064106	1	39 SH	OTHER	1	39
SILICON VY BANCSHARES 0 0	COM	827064106	221	7300 SH	OTHER	2	7300
SILICON VY BANCSHARES 0 18	COM	827064106	54	1801 SH	OTHER	2	1783
SILICON VY BANCSHARES 49 0	COM	827064106	70	2310 SH	DEFINED	15	2261
SILICONIX INC 0 0	COM NEW	827079203	14	479 SH	OTHER	2	479
SILVERSTREAM SOFTWARE INC 0 0	COM	827907106	5	1100 SH	OTHER	1	1100
SILVERSTREAM SOFTWARE INC 0 3000	COM	827907106	15	3000 SH	OTHER	2	0
SILVER STD RES INC 0 0	COM	82823L106	8	2633 SH	OTHER	1	2633
SIMMONS 1ST NATL CORP 0 0	CL A \$5 PAR	828730200	2	65 SH	OTHER	1	65
SIMMONS 1ST NATL CORP 0 0	CL A \$5 PAR	828730200	6	172 SH	OTHER	2	172
SIMON PPTY GROUP INC NEW 0 127208	COM	828806109	4202	128783 SH	OTHER	2	1575
SIMON PPTY GROUP INC NEW 936 0	COM	828806109	372	11401 SH	DEFINED	15	10465
SIMON PPTY GROUP INC NEW 0 4490	PFD CV B 6.50%	828806406	395	4490 SH	OTHER	2	0
SIMON WORLDWIDE INC 0 0	COM	828815100	0	3000 SH	OTHER	2	3000
SIMPLEX SOLUTIONS INC 0 0	COM	828854109	57	5779 SH	OTHER	1	5779
SIMPLEX SOLUTIONS INC 0 0	COM	828854109	11	1100 SH	OTHER	2	1100
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	34	554 SH	OTHER	2	554
SIMPSON MANUFACTURING CO INC 25 0	COM	829073105	63	1029 SH	DEFINED	15	1004
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	16	1164 SH	OTHER	2	1164
SINGAPORE FD INC 0 0	COM	82929L109	20	3212 SH	OTHER	2	3212
SINGING MACH INC 0 0	COM NEW	829322304	8	500 SH	OTHER	2	500
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	27	2000 SH	OTHER	2	2000
SINOPEC SHANGHAI PETROCHEMIC 400 0	SPON ADR H	82935M109	123	9300 SH	DEFINED	15	8900
SIRENZA MICRODEVICES INC 0 100	COM	82966T106	9	1618 SH	OTHER	2	1518
SIRIUS SATELLITE RADIO INC 0 0	OPTION	82966U103	1	1 CALL	OTHER	2	1
SIRIUS SATELLITE RADIO INC 0 100	COM	82966U103	27	5139 SH	OTHER	2	5039
SITEL CORP 0 0	COM	82980K107	4	1356 SH	OTHER	2	1356
SIPEX CORP 0 0	COM	829909100	30	2730 SH	OTHER	2	2730
SIX CONTINENTS PLC 0 2390	SPONSORED ADR	830018107	26	2390 SH	OTHER	2	0
SIX FLAGS INC 0 43606	COM	83001P109	1422	79606 SH	OTHER	2	36000
SIX FLAGS INC 0 0	COM	83001P109	263	14700 SH	OTHER	2	14700
SKECHERS U S A INC	CL A	830566105	7	388 SH	OTHER	2	388

0	0							
SKILLSOFT CORP	COM	83066P101	3	124 SH	OTHER	2	124	
0	0							
SKILLSOFT CORP	COM	83066P101	18	789 SH	DEFINED	15	789	
0	0							
SKYEPHARMA PLC	SPONSORED ADR	830808101	6	649 SH	OTHER	1	649	
0	0							
SKYEPHARMA PLC	SPONSORED ADR	830808101	0	11 SH	OTHER	2	0	
0	11							
SKY FINL GROUP INC	COM	83080P103	1	26 SH	OTHER	1	26	
0	0							
SKY FINL GROUP INC	COM	83080P103	223	10033 SH	OTHER	2	10033	
0	0							
SKYLINE CORP	COM	830830105	13	414 SH	OTHER	2	414	
0	0							
SKYWEST INC	COM	830879102	187	7500 SH	OTHER	1	7500	
0	0							
SKYWEST INC	COM	830879102	49	1948 SH	OTHER	2	1948	
0	0							
SLADES FERRY BANCORP	COM	830896106	342	24180 SH	DEFINED	15	0	
24180	0							
SMART & FINAL INC	COM	831683107	13	1289 SH	OTHER	2	284	
0	1005							
SMARTSERV ONLINE INC	*W EXP 03/20/200	83169M112	5	5564 SH	OTHER	1	5564	
0	0							
SMARTDISK CORP	COM	83169Q105	46	25578 SH	OTHER	2	25578	
0	0							
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	5	450 SH	OTHER	1	450	
0	0							
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	462	44000 SH	OTHER	2	44000	
0	0							
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	79	7531 SH	OTHER	2	7531	
0	0							
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A206	41	3915 SH	DEFINED	15	3915	
0	0							
SMITH & WOLLENSKY RESTAURANT	COM	831758107	1	106 SH	OTHER	1	106	
0	0							
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	45	758 SH	OTHER	2	562	
0	196							
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	94	1599 SH	DEFINED	15	1599	
0	0							
SMITH A O	COM	831865209	25	978 SH	OTHER	2	978	
0	0							
SMITH INTL INC	OPTION	832110100	1585	234 CALL	OTHER	2	234	
0	0							
SMITH INTL INC	COM	832110100	10226	150933 SH	OTHER	2	150933	
0	0							
SMITH INTL INC	COM	832110100	2841	41940 SH	OTHER	2	2501	
0	39439							
SMITH INTL INC	COM	832110100	1	18 SH	DEFINED	15	0	
18	0							
SMITHFIELD FOODS INC	COM	832248108	1135	43496 SH	OTHER	2	100	
0	43396							
SMITHFIELD FOODS INC	COM	832248108	462	17700 SH	OTHER	2	17700	
0	0							
SMITHFIELD FOODS INC	COM	832248108	118	4534 SH	DEFINED	15	4424	
110	0							
SMITHWAY MTR XPRESS CORP	CL A	832653109	1	742 SH	OTHER	1	742	
0	0							
SMTC CORP	COM	832682108	0	6 SH	OTHER	2	6	
0	0							
SMTEK INTL INC	COM NEW	832688204	1	233 SH	OTHER	1	233	
0	0							
SMUCKER J M CO	COM	832696306	132	3900 SH	OTHER	2	3900	
0	0							
SMUCKER J M CO	COM	832696306	27	800 SH	OTHER	2	0	
0	800							
SMURFIT-STONE CONTAINER CORP	COM	832727101	23	1314 SH	OTHER	1	1314	
0	0							
SMURFIT-STONE CONTAINER CORP	COM	832727101	2057	120020 SH	OTHER	2	29140	
0	90880							
SMURFIT-STONE CONTAINER CORP	COM	832727101	157	9132 SH	DEFINED	15	8652	
480	0							
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	832727200	10	500 SH	DEFINED	15	500	
0	0							
SNAP ON INC	COM	833034101	192	5632 SH	OTHER	2	5632	
0	0							
SNAP ON INC	COM	833034101	73	2134 SH	OTHER	2	2134	
0	0							
SNAP ON INC	COM	833034101	731	21470 SH	DEFINED	6	21470	
0	0							
SNAP ON INC	COM	833034101	3	75 SH	OTHER	9	75	
0	0							
SNAP ON INC	COM	833034101	7	210 SH	DEFINED	15	210	
0	0							

SOBIESKI BANCORP INC 0 0	COM		833582109	8	601 SH	OTHER	1	601
SOCKET COMMUNICATIONS INC 0 0	COM		833672108	5	2705 SH	OTHER	1	2705
SOCKET COMMUNICATIONS INC 0 0	COM		833672108	2	1000 SH	DEFINED	15	1000
SOFTWARE SPECTRUM INC 0 0	COM		833960107	5	265 SH	OTHER	1	265
SOFTNET SYS INC 0 0	COM		833964109	1	443 SH	OTHER	1	443
SOFTWARE HOLDRS TR 0 3500	DEPOSITRY RCPT		83404B103	74598	1790630 SH	OTHER	2	1787130
SOFTWARE HOLDRS TR 0 0	DEPOSITRY RCPT		83404B103	625	15000 SH	OTHER	9	15000
SOHU COM INC 0 0	COM		83408W103	0	56 SH	OTHER	1	56
SOLA INTL INC 0 0	COM		834092108	19	1309 SH	OTHER	2	1309
SOLA INTL INC 70 0	COM		834092108	42	2879 SH	DEFINED	15	2809
SOLECTRON CORP 0 10	OPTION		834182107	66	84 CALL	OTHER	2	74
SOLECTRON CORP 0 0	OPTION		834182107	1178	1510 PUT	OTHER	2	1510
SOLECTRON CORP 0 629762	COM		834182107	7253	929908 SH	OTHER	2	300146
SOLECTRON CORP 0 0	COM		834182107	749	96004 SH	OTHER	2	96004
SOLECTRON CORP 0 0	COM		834182107	2350	301272 SH	DEFINED	6	301272
SOLECTRON CORP 0 0	COM		834182107	19615	2514704 SH	OTHER	9	2514704
SOLECTRON CORP 39754 0	COM		834182107	3734	478773 SH	DEFINED	15	439019
SOLECTRON CORP 0 0	NOTE	1/2	834182AJ6	254	500000 PRN	OTHER	2	500000
SOLECTRON CORP 0 65000	NOTE	5/0	834182AK3	3643	6747000 PRN	OTHER	2	6682000
SOLECTRON CORP 16000 0	NOTE	5/0	834182AK3	60	112000 PRN	DEFINED	15	96000
SOLECTRON CORP 0 230000	NOTE	11/2	834182AL1	17644	39101000 PRN	OTHER	2	38871000
SOLECTRON CORP 9000 0	NOTE	11/2	834182AL1	162	358000 PRN	DEFINED	15	349000
SOLUTIA INC 0 0	COM		834376105	144	16600 SH	OTHER	2	16600
SOLUTIA INC 0 45	COM		834376105	47	5351 SH	OTHER	2	5306
SOLUTIA INC 0 0	COM		834376105	427	49100 SH	OTHER	9	49100
SOLUTIA INC 562 0	COM		834376105	158	18206 SH	DEFINED	15	17644
SOMANETICS CORP 0 0	COM NEW		834445405	4	1178 SH	OTHER	1	1178
SOMERA COMMUNICATION 0 0	COM		834458101	4	574 SH	OTHER	1	574
SOMERA COMMUNICATION 0 0	COM		834458101	5	716 SH	OTHER	2	716
SONERA GROUP PLC 0 85	SPONSORED ADR		835433202	182	36882 SH	OTHER	2	36797
SONERA GROUP PLC 0 0	SPONSORED ADR		835433202	71	14442 SH	OTHER	9	14442
SONESTA INTL HOTELS CORP 0 0	CL A		835438409	2	400 SH	DEFINED	15	400
SONG NETWORKS HLDG AKTIEBOLA 0 0	SPONSORED ADR		83544Q101	0	689 SH	OTHER	1	689
SONIC CORP 0 0	COM		835451105	6	243 SH	OTHER	1	243
SONIC CORP 0 300	COM		835451105	63	2442 SH	OTHER	2	2142
SONIC AUTOMOTIVE INC 0 0	OPTION		83545G102	9	3 CALL	OTHER	2	3
SONIC AUTOMOTIVE INC 0 141609	CL A		83545G102	4262	142169 SH	OTHER	2	560
SONIC INNOVATIONS INC 0 0	COM		83545M109	23	4662 SH	OTHER	1	4662
SONIC FDRY INC 0 0	COM		83545R108	0	28 SH	OTHER	1	28
SONIC SOLUTIONS 0 0	COM		835460106	10	1315 SH	OTHER	1	1315
SONIC SOLUTIONS 0 1500	COM		835460106	34	4500 SH	OTHER	2	3000
SONICPORT INC 0 0	COM		835465105	0	97 SH	OTHER	1	97
SONICBLUE INC	COM		83546Q109	14	5531 SH	OTHER	2	5075

0	456							
SONICWALL INC		OPTION	835470105	130	100 CALL	OTHER	2	100
0	0							
SONICWALL INC		COM	835470105	6	464 SH	OTHER	1	464
0	0							
SONICWALL INC		COM	835470105	16	1254 SH	OTHER	2	1254
0	0							
SONOCO PRODS CO		COM	835495102	435	15215 SH	OTHER	2	15215
0	0							
SONOCO PRODS CO		COM	835495102	4	133 SH	OTHER	2	0
0	133							
SONOCO PRODS CO		COM	835495102	24	825 SH	DEFINED	15	825
0	0							
SONOMA WEST HLDGS INC		COM	835637109	1	100 SH	OTHER	1	100
0	0							
SONOSITE INC		COM	83568G104	1	53 SH	OTHER	1	53
0	0							
SONOSITE INC		COM	83568G104	9	448 SH	OTHER	2	248
0	200							
SONUS PHARMACEUTICALS INC		COM	835692104	252	42500 SH	OTHER	1	42500
0	0							
SONY CORP		OPTION	835699307	16	3 CALL	OTHER	2	3
0	0							
SONY CORP		ADR NEW	835699307	23	440 SH	OTHER	1	440
0	0							
SONY CORP		ADR NEW	835699307	6238	120665 SH	OTHER	2	57351
0	63314							
SONY CORP		ADR NEW	835699307	881	17031 SH	OTHER	2	17031
0	0							
SONY CORP		ADR NEW	835699307	28159	544670 SH	OTHER	9	544670
0	0							
SONY CORP		ADR NEW	835699307	821	15889 SH	DEFINED	15	15229
660	0							
SORRENTO NETWORKS CORP		COM	83586Q100	1	558 SH	OTHER	2	558
0	0							
SOTHEBYS HLDGS INC		CL A	835898107	156	9700 SH	OTHER	2	9700
0	0							
SOTHEBYS HLDGS INC		CL A	835898107	2	100 SH	DEFINED	15	100
0	0							
SONUS NETWORKS INC		OPTION	835916107	4716	18000 PUT	OTHER	2	18000
0	0							
SONUS NETWORKS INC		COM	835916107	5	2000 SH	OTHER	1	2000
0	0							
SONUS NETWORKS INC		COM	835916107	1588	606044 SH	OTHER	2	606044
0	0							
SONUS NETWORKS INC		COM	835916107	6	2296 SH	DEFINED	15	2194
102	0							
SOUNDVIEW TECHNOLOGY GROUP N		COM	83611Q109	6	2808 SH	OTHER	2	2808
0	0							
SOURCE CAP INC		COM	836144105	97	1459 SH	OTHER	2	0
0	1459							
SOURCE INFORMATION MGMT CO		COM NEW	836151209	2	370 SH	OTHER	1	370
0	0							
SOURCECORP		COM	836167106	44	1500 SH	OTHER	1	1500
0	0							
SOURCECORP		COM	836167106	154	5228 SH	OTHER	2	5228
0	0							
SOURCINGLINK NET INC		COM NEW	836171207	3	3996 SH	OTHER	1	3996
0	0							
SOUTH ALA BANCORPORATION		COM	836234104	2	182 SH	OTHER	1	182
0	0							
SOUTH FINL GROUP INC		COM	837841105	2	97 SH	OTHER	1	97
0	0							
SOUTH FINL GROUP INC		COM	837841105	87	4281 SH	OTHER	2	2281
0	2000							
SOUTH JERSEY INDS INC		COM	838518108	35	1100 SH	OTHER	2	284
0	816							
SOUTHERN CO		COM	842587107	8538	322326 SH	OTHER	2	86067
0	236259							
SOUTHERN CO		COM	842587107	5497	207504 SH	OTHER	2	207504
0	0							
SOUTHERN CO		COM	842587107	6748	254738 SH	DEFINED	6	254738
0	0							
SOUTHERN CO		COM	842587107	217	8199 SH	OTHER	9	8199
0	0							
SOUTHERN CO		COM	842587107	1756	66289 SH	DEFINED	15	52250
14039	0							
SOUTHERN PAC PETE NL		SPONS ADR NEW	843581406	22	3184 SH	OTHER	2	3184
0	0							
SOUTHERN PERU COPPER CORP		COM	843611104	4	340 SH	OTHER	2	340
0	0							
SOUTHERN UN CO NEW		COM	844030106	415	22636 SH	OTHER	2	1784
0	20852							
SOUTHTRUST CORP		COM	844730101	26	990 SH	OTHER	1	990
0	0							

SOUTHTRUST CORP 0 106518	COM		844730101	3803	144035 SH	OTHER	2	37517
SOUTHTRUST CORP 0 0	COM		844730101	322	12184 SH	OTHER	2	12184
SOUTHTRUST CORP 0 0	COM		844730101	3337	126403 SH	DEFINED	6	126403
SOUTHTRUST CORP 0 0	COM		844730101	11	409 SH	OTHER	9	409
SOUTHTRUST CORP 1428 0	COM		844730101	617	23380 SH	DEFINED	15	21952
SOUTHWEST AIRLS CO 0 0	OPTION		844741108	283	146 CALL	OTHER	2	146
SOUTHWEST AIRLS CO 0 0	COM		844741108	1	35 SH	OTHER	1	35
SOUTHWEST AIRLS CO 0 548587	COM		844741108	12164	628631 SH	OTHER	2	80044
SOUTHWEST AIRLS CO 0 0	COM		844741108	1078	55697 SH	OTHER	2	55697
SOUTHWEST AIRLS CO 0 0	COM		844741108	5481	283246 SH	DEFINED	6	283246
SOUTHWEST AIRLS CO 2551 0	COM		844741108	1969	101741 SH	DEFINED	15	99190
SOUTHWEST BANCORPORATION TEX 0 0	COM		84476R109	24	714 SH	OTHER	1	714
SOUTHWEST BANCORPORATION TEX 0 0	COM		84476R109	55	1653 SH	OTHER	2	1653
SOUTHWEST BANCORPORATION TEX 0 0	COM		84476R109	12	364 SH	DEFINED	15	364
SOUTHWEST GAS CORP 0 0	COM		844895102	43	1716 SH	OTHER	2	1716
SOUTHWALL TECHNOLOGIES INC 0 0	COM		844909101	0	5 SH	OTHER	1	5
SOUTHWEST WTR CO 0 0	COM		845331107	4	238 SH	OTHER	2	238
SOUTHWEST WTR CO 0 0	COM		845331107	72	4492 SH	DEFINED	15	4492
SOUTHWESTERN ENERGY CO 0 0	COM		845467109	19	1474 SH	OTHER	2	1474
SOUTHWESTERN ENERGY CO 0 0	COM		845467109	14	1088 SH	DEFINED	15	1088
SOVEREIGN BANCORP INC 0 0	OPTION		845905108	14	10 CALL	OTHER	2	10
SOVEREIGN BANCORP INC 0 0	COM		845905108	2	154 SH	OTHER	1	154
SOVEREIGN BANCORP INC 0 0	COM		845905108	555	39500 SH	OTHER	2	39500
SOVEREIGN BANCORP INC 0 19480	COM		845905108	424	30153 SH	OTHER	2	10673
SOVEREIGN BANCORP INC 300 0	COM		845905108	24	1717 SH	DEFINED	15	1417
SOVEREIGN BANCORP INC 0 0	UNIT	11/12/2029	845905306	7	90 SH	OTHER	2	90
SOVRAN SELF STORAGE INC 0 0	COM		84610H108	9	296 SH	OTHER	2	296
SPACEHAB INC 0 0	COM		846243103	4	2405 SH	OTHER	1	2405
SPACEHAB INC 0 0	COM		846243103	17	11000 SH	OTHER	2	11000
SPACELABS MED INC 0 0	COM		846247104	74	5286 SH	OTHER	1	5286
SPACELABS MED INC 0 0	COM		846247104	4	301 SH	OTHER	2	301
SPAN AMER MED SYS INC 0 0	COM		846396109	2	214 SH	OTHER	1	214
SPANISH BROADCASTING SYS INC 0 94357	CL A		846425882	1300	95911 SH	OTHER	2	1554
SPANISH BROADCASTING SYS INC 52 0	CL A		846425882	17	1247 SH	DEFINED	15	1195
SPARTAN STORES INC 0 0	COM		846822104	1	134 SH	OTHER	1	134
SPARTAN STORES INC 0 0	COM		846822104	4	476 SH	OTHER	2	476
SPARTECH CORP 0 500	COM NEW		847220209	20	824 SH	OTHER	2	324
SPECIAL METALS CORP 0 0	COM		84741Y103	6	8154 SH	OTHER	1	8154
SPECIALTY LABORATORIES INC 0 14980	COM		84749R100	480	20104 SH	OTHER	2	5124
SPECTRALINK CORP 0 0	COM		847580107	0	10 SH	OTHER	1	10
SPECTRALINK CORP 0 0	COM		847580107	4	364 SH	OTHER	2	364
SPECTRIAN CORP 0 0	COM		847608106	4	276 SH	OTHER	2	276
SPECTRANETICS CORP	COM		84760C107	1	169 SH	OTHER	1	169

SPRINT CORP 0 0	PCS COM SER 1	852061506	59	5706 SH	OTHER	1	5706
SPRINT CORP 0 85520	PCS COM SER 1	852061506	10382	1008968 SH	OTHER	2	923448
SPRINT CORP 0 0	PCS COM SER 1	852061506	358	34838 SH	OTHER	2	34838
SPRINT CORP 0 37200	PCS COM SER 1	852061506	383	37200 SH	OTHER	4	0
SPRINT CORP 0 0	PCS COM SER 1	852061506	3777	367007 SH	DEFINED	6	367007
SPRINT CORP 0 0	PCS COM SER 1	852061506	39424	3831269 SH	OTHER	9	3831269
SPRINT CORP 10557 0	PCS COM SER 1	852061506	1019	99072 SH	DEFINED	15	88515
SPRINT CORP 0 0	EQUITY UNIT	852061605	4764	341475 SH	OTHER	2	341475
SS&C TECHNOLOGIES INC 0 0	COM	85227Q100	4	415 SH	OTHER	2	415
STAAR SURGICAL CO 0 125	COM PAR \$0.01	852312305	1	125 SH	OTHER	2	0
STAFF LEASING INC 0 0	COM	852381102	0	73 SH	OTHER	1	73
STAGE STORES INC 0 0	*W EXP 08/23/200	85254C131	1	99 SH	OTHER	1	99
STAKE TECHNOLOGY LTD 0 0	COM	852559103	5	1757 SH	OTHER	1	1757
STAMPS COM INC 0 0	COM	852857101	0	5 SH	OTHER	1	5
STAMPS COM INC 0 0	COM	852857101	4	852 SH	OTHER	2	852
STAMPS COM INC 0 1200	COM	852857101	5	1200 SH	OTHER	4	0
STANCORP FINL GROUP INC 0 0	COM	852891100	264	4800 SH	OTHER	2	4800
STANCORP FINL GROUP INC 0 1182	COM	852891100	88	1596 SH	OTHER	2	414
STANDARD COML CORP 0 0	COM	853258101	5	248 SH	OTHER	2	248
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	58	2500 SH	OTHER	2	2500
STANDARD MTR PRODS INC 0 0	COM	853666105	8	560 SH	OTHER	2	560
STANDARD PAC CORP NEW 0 0	COM	85375C101	43	1528 SH	OTHER	2	1528
STANDARD PAC CORP NEW 0 0	COM	85375C101	35	1247 SH	DEFINED	15	1247
STANDARD REGISTER CO 0 0	COM	853887107	33	1180 SH	OTHER	2	1180
STANDEX INTL CORP 0 0	COM	854231107	16	638 SH	OTHER	2	638
STANLEY FURNITURE INC 0 0	COM NEW	854305208	4	132 SH	OTHER	2	132
STANLEY WKS 0 0	OPTION	854616109	5	1 CALL	OTHER	2	1
STANLEY WKS 0 0	OPTION	854616109	37	8 PUT	OTHER	2	8
STANLEY WKS 0 0	COM	854616109	819	17716 SH	OTHER	2	17716
STANLEY WKS 0 5017	COM	854616109	659	14250 SH	OTHER	2	9233
STANLEY WKS 0 0	COM	854616109	1469	31754 SH	DEFINED	6	31754
STANLEY WKS 0 0	COM	854616109	4	93 SH	OTHER	9	93
STANLEY WKS 800 0	COM	854616109	572	12365 SH	DEFINED	15	11565
STARBASE CORP 0 0	COM NEW	854910205	15	55054 SH	OTHER	1	55054
STARBASE CORP 0 10000	COM NEW	854910205	6	21368 SH	OTHER	2	11368
STARBASE CORP 0 0	COM NEW	854910205	0	1000 SH	DEFINED	15	1000
STAPLES INC 0 0	COM	855030102	93	4648 SH	OTHER	1	4648
STAPLES INC 0 86050	COM	855030102	2951	147777 SH	OTHER	2	61727
STAPLES INC 0 0	COM	855030102	326	16321 SH	OTHER	2	16321
STAPLES INC 0 0	COM	855030102	3389	169690 SH	DEFINED	6	169690
STAPLES INC 3238 0	COM	855030102	1745	87391 SH	DEFINED	15	84153
STAR BUFFET INC 0 0	COM	855086104	0	36 SH	OTHER	1	36
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	60	3000 SH	OTHER	2	0

STERLING BANCSHARES INC 0 0	COM		858907108	34	2546 SH	OTHER	1	2546
STERLING BANCSHARES INC 0 0	COM		858907108	29	2168 SH	OTHER	2	2168
STERICYCLE INC 0 0	COM		858912108	7	112 SH	OTHER	1	112
STERICYCLE INC 0 24329	COM		858912108	1556	24878 SH	OTHER	2	549
STERIS CORP 0 0	COM		859152100	229	11000 SH	OTHER	2	11000
STERIS CORP 0 1455	COM		859152100	38	1804 SH	OTHER	2	349
STERIS CORP 103 0	COM		859152100	87	4160 SH	DEFINED	15	4057
STERLING BANCORP 0 0	COM		859158107	7	216 SH	OTHER	2	216
STERLING BANCORP 0 0	COM		859158107	15	481 SH	DEFINED	15	481
STERION INC 0 0	COM		85916A101	4	516 SH	OTHER	1	516
STERLING FINL CORP 0 0	COM		859317109	30	1255 SH	OTHER	2	1255
STERLING FINL CORP WASH 0 0	COM		859319105	0	7 SH	OTHER	1	7
STET HELLAS COMMUNICATIONS S 0 900	ADR		859823106	17	2497 SH	OTHER	2	1597
STEWART & STEVENSON SVCS INC 0 0	COM		860342104	87	4500 SH	OTHER	2	4500
STEWART & STEVENSON SVCS INC 0 700	COM		860342104	34	1752 SH	OTHER	2	1052
STEWART ENTERPRISES INC 0 0	CL A		860370105	2	345 SH	OTHER	1	345
STEWART ENTERPRISES INC 0 0	CL A		860370105	38	6405 SH	OTHER	2	6405
STEWART INFORMATION SVCS COR 0 64358	COM		860372101	1307	65349 SH	OTHER	2	991
STEWART INFORMATION SVCS COR 0 0	COM		860372101	14	700 SH	DEFINED	15	700
STILLWATER MNG CO 0 0	OPTION		86074Q102	19	10 CALL	OTHER	2	10
STILLWATER MNG CO 0 0	COM		86074Q102	78	4128 SH	OTHER	2	4128
STILLWATER MNG CO 390 0	COM		86074Q102	183	9711 SH	DEFINED	15	9321
STILWELL FINL INC 0 0	OPTION		860831106	86	35 CALL	OTHER	2	35
STILWELL FINL INC 0 0	COM		860831106	213	8700 SH	OTHER	1	0
STILWELL FINL INC 0 65647	COM		860831106	2780	113513 SH	OTHER	2	47866
STILWELL FINL INC 0 0	COM		860831106	191	7800 SH	OTHER	2	7800
STILWELL FINL INC 0 0	COM		860831106	1998	81570 SH	DEFINED	6	81570
STILWELL FINL INC 0 0	COM		860831106	9	369 SH	OTHER	9	369
STILWELL FINL INC 721 0	COM		860831106	167	6813 SH	DEFINED	15	6092
STILWELL FINL INC 0 0	NOTE	4/3	860831AC0	45395	60325000 PRN	OTHER	2	60325000
STMICROELECTRONICS N V 0 0	OPTION		861012102	34	10 CALL	OTHER	2	10
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	257	7590 SH	OTHER	1	7590
STMICROELECTRONICS N V 0 55901	NY REGISTRY		861012102	2170	63986 SH	OTHER	2	8085
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	2066	60897 SH	OTHER	2	60897
STMICROELECTRONICS N V 0 15000	NOTE	9/2	861012AB8	16	21000 PRN	OTHER	2	6000
STMICROELECTRONICS N V 0 0	NOTE	9/2	861012AB8	1057	1390220 PRN	OTHER	9	1390220
STOCKERYALE INC 0 0	COM NEW		86126T203	0	11 SH	OTHER	1	11
STOLT NIELSEN S A 0 0	SP ADR REG COM		861565109	1	80 SH	OTHER	2	80
STOLT NIELSEN S A 0 0	SP ADR REG COM		861565109	4	211 SH	DEFINED	15	211
STOLT OFFSHORE S A 0 0	SP ADR REG COM		861567105	4	491 SH	OTHER	1	491
STOLT OFFSHORE S A 0 0	SP ADR REG COM		861567105	2	284 SH	OTHER	2	284
STOLT OFFSHORE S A 0 0	SP ADR REG COM		861567105	7	866 SH	DEFINED	15	866
STONE ENERGY CORP	COM		861642106	3	79 SH	OTHER	1	79

SUFFOLK BANCORP 0 0	COM	864739107	47	1651 SH	OTHER	2	1651
SUMMIT BANCSHARES INC TEX 0 1000	COM	866011109	21	1000 SH	OTHER	2	0
SUMMIT BK CORP GA 0 0	COM	866013105	3	200 SH	OTHER	1	200
SUMMIT FINL CORP 0 0	COM	866057102	6	409 SH	OTHER	1	409
SUMMIT PPTYS INC 0 11910	COM	866239106	307	12522 SH	OTHER	2	612
SUMMIT PPTYS INC 0 0	COM	866239106	25	1000 SH	OTHER	9	1000
SUMMIT PPTYS INC 104 0	COM	866239106	40	1653 SH	DEFINED	15	1549
SUN COMMUNITIES INC 0 991	COM	866674104	53	1359 SH	OTHER	2	368
SUN COMMUNITIES INC 87 0	COM	866674104	38	967 SH	DEFINED	15	880
SUN CMNTY BANCORP LTD 0 0	COM	866678105	8	707 SH	OTHER	1	707
SUN LIFE FINL SVCS CDA INC 0 0	COM	866796105	2149	99150 SH	OTHER	1	17950
SUN LIFE FINL SVCS CDA INC 0 15795	COM	866796105	353	16295 SH	OTHER	2	500
SUN LIFE FINL SVCS CDA INC 15477 0	COM	866796105	529	24408 SH	DEFINED	15	8931
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	18	20 CALL	OTHER	1	20
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	7609	8627 CALL	OTHER	2	8627
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	5865	6650 CALL	OTHER	9	6650
SUN MICROSYSTEMS INC 0 225	OPTION	866810104	3130	3549 PUT	OTHER	2	3324
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	4101	4650 PUT	OTHER	9	4650
SUN MICROSYSTEMS INC 0 0	COM	866810104	901	102117 SH	OTHER	1	102117
SUN MICROSYSTEMS INC 0 1345921	COM	866810104	28386	3218371 SH	OTHER	2	1872450
SUN MICROSYSTEMS INC 0 0	COM	866810104	2654	300896 SH	OTHER	2	300896
SUN MICROSYSTEMS INC 0 10000	COM	866810104	88	10000 SH	OTHER	4	0
SUN MICROSYSTEMS INC 0 0	COM	866810104	10735	1217097 SH	DEFINED	6	1217097
SUN MICROSYSTEMS INC 0 0	COM	866810104	19055	2160405 SH	OTHER	9	2160405
SUN MICROSYSTEMS INC 21647 0	COM	866810104	1843	209012 SH	DEFINED	15	187365
SUNCOR ENERGY INC 0 0	COM	867229106	1488	41160 SH	OTHER	1	41160
SUNCOR ENERGY INC 0 49887	COM	867229106	4463	123427 SH	OTHER	2	73540
SUNCOR ENERGY INC 0 0	COM	867229106	376	10397 SH	DEFINED	15	10397
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	3	2363 SH	OTHER	2	2363
SUNGARD DATA SYS INC 0 0	OPTION	867363103	7	2 CALL	OTHER	2	2
SUNGARD DATA SYS INC 0 172309	COM	867363103	29094	882453 SH	OTHER	2	710144
SUNGARD DATA SYS INC 0 0	COM	867363103	8734	264909 SH	OTHER	2	264909
SUNGARD DATA SYS INC 426 0	COM	867363103	134	4058 SH	DEFINED	15	3632
SUNOCO INC 0 123288	COM	86764P109	6073	151780 SH	OTHER	2	28492
SUNOCO INC 0 0	COM	86764P109	4948	123661 SH	OTHER	2	123661
SUNOCO INC 0 0	COM	86764P109	1247	31160 SH	DEFINED	6	31160
SUNOCO INC 0 0	COM	86764P109	729	18209 SH	OTHER	9	18209
SUNOCO INC 1187 0	COM	86764P109	78	1948 SH	DEFINED	15	761
SUNRISE ASSISTED LIVING INC 0 4736	COM	86768K106	159	5848 SH	OTHER	2	1112
SUNRISE TELECOM INC 0 0	COM	86769Y105	1	439 SH	OTHER	1	439
SUNRISE TELECOM INC 0 0	COM	86769Y105	1	448 SH	OTHER	2	448
SUNTRON CORP 0 0	COM	86789P100	22	2651 SH	OTHER	1	2651
SUNTRUST BKS INC	COM	867914103	4837	72483 SH	OTHER	2	48957

SWIFT TRANSN CO 168 0	COM		870756103	149	6815 SH	DEFINED	15	6647
SWISS HELVETIA FD INC 0 0	COM		870875101	6	501 SH	OTHER	2	501
SWISSCOM AG 0 0	SPONSORED ADR		871013108	29	985 SH	OTHER	2	985
SWISSCOM AG 0 0	SPONSORED ADR		871013108	83	2788 SH	DEFINED	15	2788
SYBASE INC 0 0	COM		871130100	0	25 SH	OTHER	1	25
SYBASE INC 0 0	COM		871130100	274	15700 SH	OTHER	2	15700
SYBASE INC 0 0	COM		871130100	84	4823 SH	OTHER	2	4823
SYBRON DENTAL SPECIALTIES IN 0 0	COM		871142105	42	2094 SH	OTHER	2	2094
SYBRON DENTAL SPECIALTIES IN 12 0	COM		871142105	0	12 SH	DEFINED	15	0
SYCAMORE NETWORKS INC 0 0	COM		871206108	31	7967 SH	OTHER	1	7967
SYCAMORE NETWORKS INC 0 0	COM		871206108	364	92126 SH	OTHER	2	92126
SYCAMORE NETWORKS INC 0 950	COM		871206108	54	13770 SH	OTHER	2	12820
SYCAMORE NETWORKS INC 0 0	COM		871206108	7	1867 SH	OTHER	9	1867
SYCAMORE NETWORKS INC 0 0	COM		871206108	0	15 SH	DEFINED	15	15
SYKES ENTERPRISES INC 0 9594	COM		871237103	94	9690 SH	OTHER	2	96
SYKES ENTERPRISES INC 0 0	COM		871237103	62	6400 SH	OTHER	2	6400
SYLVAN LEARNING SYS INC 0 0	COM		871399101	175	6200 SH	OTHER	2	6200
SYLVAN LEARNING SYS INC 0 0	COM		871399101	9	312 SH	OTHER	2	312
SYLVAN LEARNING SYS INC 35 0	COM		871399101	37	1299 SH	DEFINED	15	1264
SYMANTEC CORP 0 0	OPTION		871503108	8877	2154 CALL	OTHER	2	2154
SYMANTEC CORP 0 0	OPTION		871503108	1459	354 PUT	OTHER	2	354
SYMANTEC CORP 0 0	COM		871503108	197	4776 SH	OTHER	1	4776
SYMANTEC CORP 0 0	COM		871503108	1901	46140 SH	OTHER	2	46140
SYMANTEC CORP 0 1808	COM		871503108	1138	27624 SH	OTHER	2	25816
SYMANTEC CORP 0 0	COM		871503108	124	3000 SH	OTHER	9	3000
SYMANTEC CORP 485 0	COM		871503108	156	3775 SH	DEFINED	15	3290
SYMANTEC CORP 0 0	NOTE	3.000%11/0	871503AB4	88	63000 PRN	OTHER	2	63000
SYMANTEC CORP 10000 0	NOTE	3.000%11/0	871503AB4	261	188000 PRN	DEFINED	15	178000
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	157	14000 SH	OTHER	1	0
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	2573	228900 SH	OTHER	2	228900
SYMBOL TECHNOLOGIES INC 0 33654	COM		871508107	677	60232 SH	OTHER	2	26578
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	947	84209 SH	DEFINED	6	84209
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	2	219 SH	OTHER	9	219
SYMBOL TECHNOLOGIES INC 1694 0	COM		871508107	192	17064 SH	DEFINED	15	15370
SYMBOLON PHARMACEUTICALS IN 0 0	CL A		87151H106	3	2094 SH	OTHER	1	2094
SYMMETRICOM INC 0 0	COM		871543104	8	1351 SH	OTHER	2	1351
SYMYX TECHNOLOGIES 0 0	COM		87155S108	19	932 SH	OTHER	2	932
SYNALLOY CP DEL 0 0	COM		871565107	0	95 SH	OTHER	1	95
SYNAPTIC PHARMACEUTICAL CORP 0 0	COM		87156R109	0	54 SH	OTHER	1	54
SYNAVANT INC 0 0	COM		87157A105	9	2797 SH	OTHER	1	2797
SYNAVANT INC 0 480	COM		87157A105	2	480 SH	OTHER	2	0
SYNAVANT INC 5 0	COM		87157A105	3	855 SH	DEFINED	15	850
SYNCOR INTL CORP DEL	COM		87157J106	343	12601 SH	OTHER	2	12601

TC PIPELINES LP 0 89000	UT COM LTD PRT	87233Q108	2225	89000 SH	OTHER	2	0
TCW CONV SECS FD INC 0 0	COM	872340104	169	19300 SH	OTHER	2	19300
TCW/DW TERM TR 2002 0 39652	SH BEN INT	87234T101	418	39652 SH	OTHER	2	0
TDK CORP 0 0	AMERN DEP SH	872351408	23	434 SH	OTHER	1	434
TDK CORP 0 0	AMERN DEP SH	872351408	18	333 SH	OTHER	2	333
TDK CORP 300 0	AMERN DEP SH	872351408	120	2244 SH	DEFINED	15	1944
TDC A/S 0 0	SPONSORED ADR	87236N102	9	564 SH	OTHER	1	564
TDC A/S 600 0	SPONSORED ADR	87236N102	10	600 SH	DEFINED	15	0
TECO ENERGY INC 0 0	OPTION	872375100	3	1 CALL	OTHER	2	1
TECO ENERGY INC 0 0	COM	872375100	15010	524290 SH	OTHER	2	524290
TECO ENERGY INC 0 344353	COM	872375100	10331	360842 SH	OTHER	2	16489
TECO ENERGY INC 0 0	COM	872375100	1444	50442 SH	DEFINED	6	50442
TECO ENERGY INC 18452 0	COM	872375100	759	26502 SH	DEFINED	15	8050
TEL OFFSHORE TR 0 0	UNIT BEN INT	872382106	0	26 SH	OTHER	1	26
TEPPCO PARTNERS L P 0 181195	UT LTD PARTNER	872384102	5680	181195 SH	OTHER	2	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	373	11900 SH	OTHER	9	11900
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	50	1600 SH	DEFINED	15	1600
TESSCO TECHNOLOGIES INC 0 0	COM	872386107	2	99 SH	OTHER	1	99
TFC ENTERPRISES INC 0 0	COM	872388103	0	92 SH	OTHER	1	92
TF FINL CORP 0 0	COM	872391107	12	500 SH	OTHER	1	500
TF FINL CORP 0 300	COM	872391107	7	300 SH	OTHER	2	0
TGC INDS INC 0 0	PFD EXCV C 8%	872417209	0	68 SH	OTHER	1	68
TGC INDS INC 0 0	COM NEW	872417308	0	249 SH	OTHER	1	249
THQ INC 0 0	OPTION	872443403	4787	975 CALL	OTHER	2	975
THQ INC 0 0	COM NEW	872443403	1	13 SH	OTHER	1	13
THQ INC 0 5615	COM NEW	872443403	403	8216 SH	OTHER	2	2601
THQ INC 0 0	COM NEW	872443403	9	175 SH	DEFINED	15	175
TIB FINL CORP 0 0	COM	872449103	2	169 SH	OTHER	1	169
TII NETWORK TECHNOLOGIES INC 0 0	COM NEW	872479209	0	1042 SH	OTHER	1	1042
TJX COS INC NEW 0 125834	COM	872540109	8292	207259 SH	OTHER	2	81425
TJX COS INC NEW 0 0	COM	872540109	386	9645 SH	OTHER	2	9645
TJX COS INC NEW 0 0	COM	872540109	4170	104217 SH	DEFINED	6	104217
TJX COS INC NEW 1760 0	COM	872540109	1519	37972 SH	DEFINED	15	36212
TJX COS INC NEW 0 0	NOTE 2/1	872540AL3	2500	3247000 PRN	OTHER	2	3247000
TMBR/SHARP DRILLING INC 0 0	COM	87257P101	1	61 SH	OTHER	1	61
T-NETIX INC 0 0	COM	872597109	3	997 SH	OTHER	1	997
TRC COS INC 0 0	COM	872625108	741	30192 SH	OTHER	2	30192
TRC COS INC 0 0	COM	872625108	9	378 SH	DEFINED	15	378
TRM CORP 0 0	COM	872636105	0	95 SH	OTHER	1	95
T / R SYS INC 0 0	COM	87263U102	1	470 SH	OTHER	1	470
TRW INC 0 0	OPTION	872649108	11323	2200 PUT	OTHER	2	2200
TRW INC 0 0	COM	872649108	232	4500 SH	OTHER	2	4500
TRW INC	COM	872649108	1728	33566 SH	OTHER	2	15935

0	17631							
TRW INC		COM	872649108	2392	46475 SH	DEFINED	6	46475
0	0							
TRW INC		COM	872649108	6	119 SH	OTHER	9	119
0	0							
TRW INC		COM	872649108	674	13100 SH	DEFINED	15	2100
11000	0							
TRW INC		PREF 1 CV\$4.40	872649504	1	2 SH	OTHER	2	2
0	0							
TRW INC		PREF 3 CV\$4.50	872649603	185	492 SH	OTHER	2	0
0	492							
TSR INC		COM	872885108	1	120 SH	OTHER	1	120
0	0							
TMP WORLDWIDE INC		COM	872941109	129	3747 SH	OTHER	1	3747
0	0							
TMP WORLDWIDE INC		COM	872941109	9408	272919 SH	OTHER	2	233069
0	39850							
TMP WORLDWIDE INC		COM	872941109	6031	174968 SH	OTHER	2	174968
0	0							
TMP WORLDWIDE INC		COM	872941109	1550	44958 SH	DEFINED	6	44958
0	0							
TMP WORLDWIDE INC		COM	872941109	16	450 SH	OTHER	9	450
0	0							
TTM TECHNOLOGIES INC		COM	87305R109	2	179 SH	OTHER	1	179
0	0							
TTM TECHNOLOGIES INC		COM	87305R109	3	288 SH	OTHER	2	288
0	0							
TTR TECHNOLOGIES INC		COM	87305U102	3	3535 SH	OTHER	1	3535
0	0							
T-3 ENERGY SRVCS INC		COM	87306E107	5	560 SH	OTHER	1	560
0	0							
TVX GOLD INC		COM NEW	87308K200	0	280 SH	OTHER	2	280
0	0							
TXU CORP		COM	873168108	26513	486395 SH	OTHER	2	30435
0	455960							
TXU CORP		COM	873168108	511	9374 SH	OTHER	2	9374
0	0							
TXU CORP		COM	873168108	5839	107126 SH	DEFINED	6	107126
0	0							
TXU CORP		COM	873168108	1309	24010 SH	OTHER	9	24010
0	0							
TXU CORP		COM	873168108	36527	670093 SH	DEFINED	15	614690
55403	0							
TAIWAN FD INC		COM	874036106	3	250 SH	OTHER	2	250
0	0							
TAIWAN SEMICONDUCTOR MFG LTD		OPTION	874039100	16087	7753 CALL	OTHER	2	7753
0	0							
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	2148	103523 SH	OTHER	2	49798
0	53725							
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	1581	76205 SH	OTHER	2	76205
0	0							
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	144	6949 SH	OTHER	4	0
0	6949							
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	112	5385 SH	OTHER	9	5385
0	0							
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	415	20014 SH	DEFINED	15	19715
299	0							
TAKE-TWO INTERACTIVE SOFTWARE		OPTION	874054109	1636	814 CALL	OTHER	2	814
0	0							
TAKE-TWO INTERACTIVE SOFTWARE		COM	874054109	2	79 SH	OTHER	1	79
0	0							
TAKE-TWO INTERACTIVE SOFTWARE		COM	874054109	138	6873 SH	OTHER	2	6573
0	300							
TALBOTS INC		COM	874161102	1633	46119 SH	OTHER	2	43329
0	2790							
TALBOTS INC		COM	874161102	607	17154 SH	OTHER	2	17154
0	0							
TALBOTS INC		COM	874161102	436	12311 SH	DEFINED	15	11779
532	0							
TALISMAN ENERGY INC		COM	87425E103	732	17540 SH	OTHER	1	17540
0	0							
TALISMAN ENERGY INC		COM	87425E103	37	879 SH	OTHER	2	513
0	366							
TALISMAN ENERGY INC		COM	87425E103	63	1511 SH	DEFINED	15	1511
0	0							
TALK AMERICA HLDGS INC		COM	87426R103	0	86 SH	OTHER	1	86
0	0							
TALK AMERICA HLDGS INC		COM	87426R103	0	500 SH	OTHER	2	500
0	0							
TALX CORP		COM	874918105	9	569 SH	OTHER	1	569
0	0							
TALX CORP		COM	874918105	5	284 SH	OTHER	2	284
0	0							
TANDY BRANDS ACCESSORIES INC		COM	875378101	11	1200 SH	OTHER	1	1200
0	0							

TANDY BRANDS ACCESSORIES INC 0 750	COM		875378101	7	750 SH	OTHER	2	0
TANGER FACTORY OUTLET CTRS I 0 0	COM		875465106	3	124 SH	OTHER	2	124
TANNING TECHNOLOGY CORP 0 0	COM		87588P101	14	9599 SH	OTHER	1	9599
TANOX INC 0 0	COM		87588Q109	11	792 SH	OTHER	1	792
TANOX INC 0 0	COM		87588Q109	289	20438 SH	OTHER	2	20438
TANGRAM ENTERPRISE SOLUTIONS 0 0	COM		875924102	0	71 SH	OTHER	1	71
TARANTELLA INC 0 0	COM		876090101	0	7 SH	OTHER	1	7
TARANTELLA INC 0 10200	COM		876090101	5	10200 SH	OTHER	2	0
TARANTELLA INC 0 0	COM		876090101	9	17000 SH	DEFINED	15	17000
TARGET CORP 0 0	OPTION		87612E106	763	177 CALL	OTHER	2	177
TARGET CORP 0 428590	COM		87612E106	22742	527410 SH	OTHER	2	98820
TARGET CORP 0 0	COM		87612E106	4922	114152 SH	OTHER	2	114152
TARGET CORP 0 0	COM		87612E106	14416	334334 SH	DEFINED	6	334334
TARGET CORP 0 0	COM		87612E106	2954	68514 SH	OTHER	9	68514
TARGET CORP 154639 0	COM		87612E106	86000	1994442 SH	DEFINED	15	1839803
TARGETED GENETICS CORP 0 7000	COM		87612M108	19	8908 SH	OTHER	2	1908
TARAGON RLTY INVS INC 0 0	COM		876287103	1	81 SH	OTHER	2	81
TARRANT APPAREL GROUP 0 0	COM		876289109	24	4782 SH	DEFINED	15	4782
TASER INTL INC 0 0	COM		87651B104	61	3200 SH	OTHER	1	3200
TASER INTL INC 0 1000	COM		87651B104	19	1000 SH	OTHER	2	0
TASER INTL INC 0 0	*W EXP 05/03/200		87651B112	331	31195 SH	OTHER	1	31195
TASTY BAKING CO 0 50	COM		876553306	1	50 SH	OTHER	2	0
TAUBMAN CTRS INC 0 41800	COM		876664103	640	42500 SH	OTHER	2	700
TAUBMAN CTRS INC 337 0	COM		876664103	5	337 SH	DEFINED	15	0
TAYLOR DEVICES INC 0 0	COM		877163105	183	30032 SH	OTHER	1	30032
TEAMSTAFF INC 0 0	COM NEW		87815U204	0	91 SH	OTHER	1	91
TEAM FINANCIAL INC 0 0	COM		87815X109	1	131 SH	OTHER	1	131
TEAM MUCHO INC 0 0	COM		87816D102	3	888 SH	OTHER	1	888
TECH DATA CORP 0 0	COM		878237106	31	665 SH	OTHER	1	665
TECH DATA CORP 0 0	COM		878237106	490	10687 SH	OTHER	2	10687
TECH DATA CORP 0 3150	COM		878237106	266	5797 SH	OTHER	2	2647
TECHNE CORP 0 0	COM		878377100	630	22867 SH	OTHER	2	22867
TECHNE CORP 0 200	COM		878377100	85	3065 SH	OTHER	2	2865
TECHNE CORP 0 0	COM		878377100	11	408 SH	DEFINED	15	408
TECHNICAL COMMUNICATIONS COR 0 0	COM		878409101	2	1149 SH	OTHER	1	1149
TECHNISOURCE INC 0 0	COM		878553106	1	443 SH	OTHER	1	443
TECHNITROL INC 0 3400	COM		878555101	124	5181 SH	OTHER	2	1781
TECHNITROL INC 0 0	COM		878555101	8	347 SH	DEFINED	15	347
TECHNOLOGY RESH CORP 0 0	COM NEW		878727304	2	972 SH	OTHER	1	972
TECHNOLOGY SOLUTIONS CO 0 0	COM		87872T108	4	2145 SH	OTHER	1	2145
TECHNOMATIX TECHNOLOGIES LTD 0 0	NOTE	5.250% 8/1	878732AD8	1091	1353000 PRN	OTHER	1	1353000
TECHSYS INC 0 0	COM		87873J109	0	237 SH	OTHER	1	237
TECUMSEH PRODS CO	CL B		878895101	2	36 SH	OTHER	1	36

TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	23	1505 SH	OTHER	2	1505
TELECOMUNICACOES DE SAO PAUL 0 2000	SPON ADR PFD	87929A102	30	2000 SH	OTHER	4	0
TELECOMUNICACOES DE SAO PAUL 200 0	SPON ADR PFD	87929A102	3	200 SH	DEFINED	15	0
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	0	122 SH	OTHER	1	122
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	29	1758 SH	OTHER	2	1758
TELEFLEX INC 0 600	COM	879369106	469	8575 SH	OTHER	2	7975
TELEFLEX INC 0 0	COM	879369106	339	6200 SH	OTHER	2	6200
TELEFLEX INC 3793 0	COM	879369106	2269	41498 SH	DEFINED	15	37705
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	26	3500 SH	OTHER	2	3500
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	6	822 SH	OTHER	9	822
TELEFONICA S A 0 0	OPTION	879382208	1656	500 CALL	OTHER	9	500
TELEFONICA S A 0 0	SPONSORED ADR	879382208	246	7435 SH	OTHER	1	7435
TELEFONICA S A 0 0	SPONSORED ADR	879382208	4308	130117 SH	OTHER	2	130117
TELEFONICA S A 0 5328	SPONSORED ADR	879382208	599	18099 SH	OTHER	2	12771
TELEFONICA S A 0 2166	SPONSORED ADR	879382208	72	2166 SH	OTHER	4	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	16192	489031 SH	OTHER	9	489031
TELEFONICA S A 7226 0	SPONSORED ADR	879382208	1243	37536 SH	DEFINED	15	30310
TELEFONICA DEL PERU S A 0 0	SP ADR NEW B	879384204	11	2822 SH	OTHER	2	2822
TELEFONOS DE MEXICO S A 0 4000	SPON ADR A SHS	879403707	255	6394 SH	OTHER	2	2394
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	38	957 SH	DEFINED	15	957
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	81	20 CALL	OTHER	2	20
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	16560	4100 CALL	OTHER	9	4100
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	4039	1000 PUT	OTHER	9	1000
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	55	1357 SH	OTHER	1	1357
TELEFONOS DE MEXICO S A 0 17996	SPON ADR ORD L	879403780	4883	120889 SH	OTHER	2	102893
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	15740	389706 SH	OTHER	9	389706
TELEFONOS DE MEXICO S A 22694 0	SPON ADR ORD L	879403780	1847	45737 SH	DEFINED	15	23043
TELEFONOS DE MEXICO S A 0 0	DBCV 4.250% 6/1	879403AD5	4473	3218000 PRN	OTHER	2	3218000
TELEFONOS DE MEXICO S A 8000 0	DBCV 4.250% 6/1	879403AD5	215	155000 PRN	DEFINED	15	147000
TELEPHONE & DATA SYS INC 0 1796	COM	879433100	158	1796 SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 0	COM	879433100	821	9300 SH	OTHER	2	9300
TELEPHONE & DATA SYS INC 7 0	COM	879433100	1	7 SH	DEFINED	15	0
TELELESTE CELULAR PART S A 0 0	SPON ADR PFD	87943B102	0	8 SH	OTHER	2	8
TELEKOM AUSTRIA AG 0 2000	SPONSORED ADR	87943Q109	32	2000 SH	OTHER	2	0
TELEMIG CELULAR PART S A 0 13150	SPON ADR PFD	87944E105	485	17071 SH	OTHER	2	3921
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	6	979 SH	OTHER	1	979
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	1	170 SH	OTHER	2	170
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	9	1454 SH	OTHER	9	1454
TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	2	1094 SH	OTHER	2	1094
TELEX-CHILE S A 0 0	SPON ADR NEW	87957Q102	0	200 SH	OTHER	2	200
TELIK INC 0 0	COM	87959M109	5	417 SH	OTHER	1	417
TELIK INC 0 0	COM	87959M109	6	512 SH	OTHER	2	512
TELLABS INC	OPTION	879664100	10	10 CALL	OTHER	2	10

TERADYNE INC 0 0	OPTION	880770102	209	53 CALL	OTHER	2	53
TERADYNE INC 0 3807	COM	880770102	1241	31469 SH	OTHER	2	27662
TERADYNE INC 0 0	COM	880770102	861	21840 SH	OTHER	2	21840
TERADYNE INC 0 0	COM	880770102	2883	73111 SH	DEFINED	6	73111
TERADYNE INC 0 0	COM	880770102	135	3424 SH	OTHER	9	3424
TERADYNE INC 0 0	COM	880770102	201	5098 SH	DEFINED	15	5098
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	18	21 CALL	OTHER	2	21
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	85	100 PUT	OTHER	2	100
TERAYON COMMUNICATION SYS 0 0	COM	880775101	15	1776 SH	OTHER	1	1776
TERAYON COMMUNICATION SYS 0 9886	COM	880775101	1128	132992 SH	OTHER	2	123106
TEREX CORP NEW 0 0	COM	880779103	20	876 SH	OTHER	2	876
TEREX CORP NEW 30 0	COM	880779103	1	30 SH	DEFINED	15	0
TERRA INDS INC 0 0	COM	880915103	2	936 SH	OTHER	2	936
TERRA NETWORKS S A 0 119	SPONSORED ADR	88100W103	3506	450050 SH	OTHER	2	449931
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	1423	182719 SH	OTHER	9	182719
TERREMARK WORLDWIDE INC 0 0	COM	881448104	3	6664 SH	OTHER	2	6664
TESCO CORP 0 0	COM	88157K101	11	912 SH	OTHER	1	912
TESORO PETE CORP 0 150	COM	881609101	14	1010 SH	OTHER	2	860
TEVA PHARMACEUTICAL INDS LTD 0 0	OPTION	881624209	109	20 CALL	OTHER	1	20
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	5524	101047 SH	OTHER	1	101047
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	15553	284485 SH	OTHER	2	284485
TEVA PHARMACEUTICAL INDS LTD 0 13501	ADR	881624209	790	14442 SH	OTHER	2	941
TEVA PHARMACEUTICAL INDS LTD 305 0	ADR	881624209	87	1594 SH	DEFINED	15	1289
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	21	730 SH	OTHER	2	730
TETRA TECHNOLOGIES INC DEL 45 0	COM	88162F105	31	1075 SH	DEFINED	15	1030
TETRA TECH INC NEW 0 0	OPTION	88162G103	21	15 CALL	OTHER	1	15
TETRA TECH INC NEW 0 0	COM	88162G103	54	3786 SH	OTHER	1	3786
TETRA TECH INC NEW 0 1250	COM	88162G103	58	4055 SH	OTHER	2	2805
TETRA TECH INC NEW 57 0	COM	88162G103	34	2358 SH	DEFINED	15	2301
TEVA PHARMACEUTICAL FIN LLC 0 0	DCBV 1.500%10/1	88163VAB5	467	474000 PRN	OTHER	2	474000
TEXAS BIOTECHNOLOGY CORP 0 0	COM	88221T104	10	1585 SH	OTHER	1	1585
TEXAS BIOTECHNOLOGY CORP 0 0	COM	88221T104	37	6052 SH	OTHER	2	6052
TEXAS BIOTECHNOLOGY CORP 0 0	COM	88221T104	2	300 SH	DEFINED	15	300
TEXAS INDS INC 0 4238	COM	882491103	222	5393 SH	OTHER	2	1155
TEXAS INSTRS INC 0 0	OPTION	882508104	6736	2035 CALL	OTHER	2	2035
TEXAS INSTRS INC 0 0	OPTION	882508104	18205	5500 CALL	OTHER	9	5500
TEXAS INSTRS INC 0 0	OPTION	882508104	12439	3758 PUT	OTHER	2	3758
TEXAS INSTRS INC 0 0	OPTION	882508104	10096	3050 PUT	OTHER	9	3050
TEXAS INSTRS INC 0 0	COM	882508104	98	2975 SH	OTHER	1	2975
TEXAS INSTRS INC 0 626565	COM	882508104	39062	1180111 SH	OTHER	2	553546
TEXAS INSTRS INC 0 0	COM	882508104	12249	370061 SH	OTHER	2	370061
TEXAS INSTRS INC 0 194600	COM	882508104	6441	194600 SH	OTHER	4	0
TEXAS INSTRS INC	COM	882508104	21778	657933 SH	DEFINED	6	657933

0	0							
TEXAS INSTRS INC	COM	882508104	30803	930606 SH	OTHER	9	930606	
0	0							
TEXAS INSTRS INC	COM	882508104	14280	431409 SH	DEFINED	15	363916	
67493	0							
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	560	14700 SH	DEFINED	15	14700	
0	0							
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	15	351 SH	OTHER	2	351	
0	0							
THAI CAP FD INC	COM	882905102	0	7 SH	OTHER	1	7	
0	0							
THAI CAP FD INC	COM	882905102	7	3400 SH	OTHER	2	1400	
0	2000							
TEXTRON INC	OPTION	883203101	15	3 CALL	OTHER	2	3	
0	0							
TEXTRON INC	COM	883203101	327	6400 SH	OTHER	1	0	
0	0							
TEXTRON INC	COM	883203101	11839	231680 SH	OTHER	2	140416	
0	91264							
TEXTRON INC	COM	883203101	8675	169772 SH	OTHER	2	169772	
0	0							
TEXTRON INC	COM	883203101	2677	52393 SH	DEFINED	6	52393	
0	0							
TEXTRON INC	COM	883203101	20	397 SH	OTHER	9	397	
0	0							
TEXTRON INC	COM	883203101	326	6386 SH	DEFINED	15	4706	
1680	0							
TEXTRON INC	PFD CONV \$2.08	883203200	41	192 SH	DEFINED	15	0	
192	0							
THERAGENICS CORP	COM	883375107	16	1638 SH	OTHER	2	1638	
0	0							
THERASENSE INC	COM	883381105	0	10 SH	OTHER	1	10	
0	0							
THERMA-WAVE INC	COM	88343A108	24	1634 SH	OTHER	2	1634	
0	0							
THERMO ELECTRON CORP	COM	883556102	473	22836 SH	OTHER	2	19876	
0	2960							
THERMO ELECTRON CORP	COM	883556102	130	6266 SH	OTHER	2	6266	
0	0							
THERMO ELECTRON CORP	COM	883556102	1398	67460 SH	DEFINED	6	67460	
0	0							
THERMO ELECTRON CORP	COM	883556102	53	2538 SH	DEFINED	15	163	
2375	0							
THERMO ELECTRON CORP	SDCV 4.000% 1/1	883556AH5	5	5000 PRN	OTHER	2	5000	
0	0							
THERMO ELECTRON CORP	SDCV 4.000% 1/1	883556AH5	45	48000 PRN	DEFINED	15	45000	
3000	0							
THERMOGENESIS CORP	COM NEW	883623209	4	1520 SH	OTHER	1	1520	
0	0							
THESTREET COM	COM	88368Q103	0	100 SH	OTHER	2	0	
0	100							
THINKPATH INC	COM	884099102	3	14799 SH	OTHER	1	14799	
0	0							
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1	182 SH	OTHER	1	182	
0	0							
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1	180 SH	OTHER	2	180	
0	0							
THOMAS & BETTS CORP	COM	884315102	291	13730 SH	OTHER	1	5535	
0	0							
THOMAS & BETTS CORP	COM	884315102	151	7137 SH	OTHER	2	7137	
0	0							
THOMAS & BETTS CORP	COM	884315102	42	1980 SH	OTHER	2	1980	
0	0							
THOMAS & BETTS CORP	COM	884315102	458	21634 SH	DEFINED	6	21634	
0	0							
THOMAS & BETTS CORP	COM	884315102	374	17669 SH	OTHER	9	17669	
0	0							
THOMAS GROUP INC	COM	884402108	0	78 SH	OTHER	1	78	
0	0							
THOMAS INDS INC	COM	884425109	25	842 SH	OTHER	2	842	
0	0							
THOR INDS INC	COM	885160101	28	592 SH	OTHER	2	592	
0	0							
THORATEC CORP	COM NEW	885175307	3	300 SH	OTHER	1	300	
0	0							
THORATEC CORP	COM NEW	885175307	23	2114 SH	OTHER	2	1954	
0	160							
THORNBURG MTG INC	COM	885218107	19	948 SH	OTHER	2	948	
0	0							
3COM CORP	COM	885535104	347	56800 SH	OTHER	1	0	
0	0							
3COM CORP	COM	885535104	532	87049 SH	OTHER	2	31300	
0	55749							
3COM CORP	COM	885535104	340	55600 SH	OTHER	2	55600	
0	0							

3COM CORP 0 0	COM	885535104	41	6696 SH	OTHER	9	6696
3COM CORP 411 0	COM	885535104	15	2492 SH	DEFINED	15	2081
3DO CO 0 0	COM	88553W105	6	5500 SH	OTHER	1	5500
3DO CO 0 0	COM	88553W105	1	900 SH	OTHER	2	900
3-D SYS CORP DEL 0 0	COM NEW	88554D205	8	529 SH	OTHER	2	529
THREE FIVE SYS INC 0 0	COM	88554L108	40	2681 SH	OTHER	2	2681
3-DIMENSIONAL PHARMACEUTICAL 0 0	COM	88554W104	1	152 SH	OTHER	2	152
3-DIMENSIONAL PHARMACEUTICAL 0 3000	COM	88554W104	20	3000 SH	OTHER	4	0
3TEC ENERGY CORP 0 0	COM NEW	88575R308	2	90 SH	OTHER	1	90
3TEC ENERGY CORP 0 0	COM NEW	88575R308	6	356 SH	OTHER	2	356
TIBCO SOFTWARE INC 0 0	OPTION	88632Q103	4	3 CALL	OTHER	2	3
TIBCO SOFTWARE INC 0 0	COM	88632Q103	3	272 SH	OTHER	1	272
TIBCO SOFTWARE INC 0 0	COM	88632Q103	133	11268 SH	OTHER	2	11268
TIBCO SOFTWARE INC 0 2241	COM	88632Q103	44	3775 SH	OTHER	2	1534
TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	10 SH	OTHER	9	10
TICKETS COM INC 0 0	COM NEW	88633M200	3	1000 SH	OTHER	1	1000
TICKETMASTER 0 0	OPTION	88633P203	38	13 CALL	OTHER	2	13
TICKETMASTER 0 0	CL B	88633P203	6	190 SH	OTHER	1	190
TICKETMASTER 0 0	CL B	88633P203	139	4716 SH	OTHER	2	4716
TIDEWATER INC 0 0	OPTION	886423102	292	69 CALL	OTHER	2	69
TIDEWATER INC 0 0	COM	886423102	3413	80588 SH	OTHER	2	80588
TIDEWATER INC 0 40849	COM	886423102	1776	41942 SH	OTHER	2	1093
TIDEWATER INC 0 0	COM	886423102	128	3033 SH	DEFINED	15	3033
TIFFANY & CO NEW 0 0	OPTION	886547108	22564	6347 CALL	OTHER	2	6347
TIFFANY & CO NEW 0 138762	COM	886547108	5660	159206 SH	OTHER	2	20444
TIFFANY & CO NEW 0 0	COM	886547108	2956	83141 SH	OTHER	2	83141
TIFFANY & CO NEW 0 0	COM	886547108	1929	54254 SH	DEFINED	6	54254
TIFFANY & CO NEW 0 0	COM	886547108	454	12775 SH	OTHER	9	12775
TIFFANY & CO NEW 1207 0	COM	886547108	737	20721 SH	DEFINED	15	19514
TIMBERLAND BANCORP INC 0 0	COM	887098101	2	98 SH	OTHER	1	98
TIMBERLAND CO 0 0	CL A	887100105	488	11560 SH	OTHER	2	11560
TIMBERLAND CO 0 0	CL A	887100105	8	200 SH	OTHER	2	200
TIMBERLAND CO 0 0	CL A	887100105	28	660 SH	DEFINED	15	660
TIME WARNER TELECOM INC 0 0	CL A	887319101	9	1525 SH	OTHER	1	1525
TIME WARNER TELECOM INC 0 500	CL A	887319101	5	848 SH	OTHER	2	348
TIMES MIRROR CO NEW 0 0	NOTE	4/1 887364AE7	17	26000 PRN	OTHER	2	26000
TIMES MIRROR CO NEW 0 0	NOTE	4/1 887364AE7	131	198000 PRN	DEFINED	15	198000
TIMKEN CO 0 5645	COM	887389104	201	8705 SH	OTHER	2	3060
TIMKEN CO 0 0	COM	887389104	424	18348 SH	OTHER	9	18348
TIPPINGPOINT TECH INC 0 0	COM	888011103	1	68 SH	OTHER	1	68
TITAN CORP 0 0	OPTION	888266103	2	1 CALL	OTHER	2	1
TITAN CORP 0 0	COM	888266103	20	963 SH	OTHER	1	963
TITAN CORP	COM	888266103	1802	87244 SH	OTHER	2	410

TOTAL FINA ELF S A 2221 0	SPONSORED ADR	89151E109	2277	29723 SH	DEFINED	15	27502
TOUCH AMERICA HLDGS INC 0 2440	COM	891539108	19	5098 SH	OTHER	2	2658
TOUCH AMERICA HLDGS INC 2400 0	COM	891539108	10	2600 SH	DEFINED	15	200
TOWER AUTOMOTIVE INC 0 0	COM	891707101	37	2639 SH	OTHER	2	2639
TOWER AUTOMOTIVE INC 190 0	COM	891707101	109	7778 SH	DEFINED	15	7588
TOWER FINANCIAL CORP 0 0	COM	891769101	13	904 SH	OTHER	1	904
TOTAL SYS SVCS INC 0 0	COM	891906109	35	1400 SH	DEFINED	15	1400
TRACK DATA CORP 0 0	COM	891918104	0	85 SH	OTHER	1	85
TRACK DATA CORP 0 0	COM	891918104	2	1500 SH	OTHER	2	1500
TOWN & CTRY TR 0 22300	SH BEN INT	892081100	501	22644 SH	OTHER	2	344
TOYMAX INTERNATIONAL INC 0 0	COM	892268103	17	3682 SH	OTHER	1	3682
TOYOTA MOTOR CORP 0 0	OPTION	892331307	12	2 CALL	OTHER	2	2
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	24	412 SH	OTHER	1	412
TOYOTA MOTOR CORP 0 30837	SP ADR REP2COM	892331307	2004	34456 SH	OTHER	2	3619
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	6	106 SH	OTHER	2	106
TOYOTA MOTOR CORP 1151 0	SP ADR REP2COM	892331307	597	10265 SH	DEFINED	15	9114
TOYS R US INC 0 0	COM	892335100	514	28623 SH	OTHER	2	28623
TOYS R US INC 0 230	COM	892335100	496	27592 SH	OTHER	2	27362
TOYS R US INC 0 0	COM	892335100	1319	73437 SH	DEFINED	6	73437
TOYS R US INC 0 0	COM	892335100	8	427 SH	OTHER	9	427
TOYS R US INC 1390 0	COM	892335100	300	16690 SH	DEFINED	15	15300
TPG N V 0 17375	SPONSORED ADR	892339102	367	17375 SH	OTHER	2	0
TRADESTATION GROUP INC 0 0	COM	89267P105	1	488 SH	OTHER	2	488
TRAILER BRIDGE 0 0	COM	892782103	1	875 SH	OTHER	1	875
TRAMMELL CROW CO 0 0	COM	89288R106	8	552 SH	OTHER	2	552
TRANSACT TECHNOLOGIES INC 0 0	COM	892918103	9	1460 SH	OTHER	1	1460
TRANS INDS INC 0 0	COM	893239103	6	2091 SH	OTHER	1	2091
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	0	12 SH	OTHER	1	12
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	22921	2728728 SH	OTHER	2	2728728
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	3	220 SH	OTHER	1	220
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	64	5600 SH	OTHER	2	5600
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	7	608 SH	OTHER	2	608
TRANSALTA CORP 0 0	COM	89346D107	308	22080 SH	OTHER	1	22080
TRANSALTA CORP 0 0	COM	89346D107	555	39812 SH	OTHER	2	39812
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	39	1517 SH	DEFINED	15	1517
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	65	796 SH	OTHER	2	796
TRANSATLANTIC HLDGS INC 315 0	COM	893521104	350	4260 SH	DEFINED	15	3945
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	6387	469640 SH	OTHER	1	62340
TRANSCANADA PIPELINES LTD 0 63569	COM	893526103	905	66569 SH	OTHER	2	3000
TRANSGENOMIC INC 0 0	COM	89365K206	3	304 SH	OTHER	2	304
TRANSGENE S A 0 0	SPONSORED ADR	89365U105	0	100 SH	OTHER	1	100
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	9	217 SH	OTHER	1	217
TRANSKARYOTIC THERAPIES INC	COM	893735100	2439	56655 SH	OTHER	2	56655

TRICO MARINE SERVICES INC 0 0	COM	896106101	6	696 SH	OTHER	2	696
TRICORD SYSTEMS INC 0 0	COM	896121100	0	6 SH	OTHER	1	6
TRIKON TECHNOLOGIES INC 0 0	COM NEW	896187408	4	264 SH	OTHER	2	264
TRIGON HEALTHCARE INC 0 0	OPTION	89618L100	148	20 CALL	OTHER	2	20
TRIGON HEALTHCARE INC 0 53642	COM	89618L100	3960	53642 SH	OTHER	2	0
TRIGON HEALTHCARE INC 0 0	COM	89618L100	421	5700 SH	OTHER	2	5700
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	27	1640 SH	OTHER	2	1640
TRIMBLE NAVIGATION LTD 1 0	COM	896239100	1	48 SH	DEFINED	15	47
TRIMEDYNE INC 0 0	COM	896259108	0	288 SH	OTHER	1	288
TRIMERIS INC 0 0	COM	896263100	8	175 SH	OTHER	1	175
TRIMERIS INC 0 0	COM	896263100	514	11906 SH	OTHER	2	11906
TRIMERIS INC 75 0	COM	896263100	74	1712 SH	DEFINED	15	1637
TRINITY INDS INC 0 0	COM	896522109	169	6950 SH	OTHER	2	6950
TRINITY INDS INC 0 750	COM	896522109	29	1176 SH	OTHER	2	426
TRINTECH GROUP PLC 0 0	SPONSORED ADR	896682101	3	2713 SH	OTHER	1	2713
TRIPATH TECHNOLOGY INC 0 0	COM	89672P104	21	12387 SH	OTHER	2	12387
TRIQUINT SEMICONDUCTOR INC 0 0	OPTION	89674K103	12	10 CALL	OTHER	2	10
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	0	31 SH	OTHER	1	31
TRIQUINT SEMICONDUCTOR INC 0 1620	COM	89674K103	36	3011 SH	OTHER	2	1391
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	1090	90789 SH	OTHER	2	90789
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	78	6465 SH	OTHER	9	6465
TRIQUINT SEMICONDUCTOR INC 22 0	COM	89674K103	0	22 SH	DEFINED	15	0
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE 4.000% 3/0	89674KAB9	563	734000 PRN	OTHER	2	734000
TRIUMPH GROUP INC NEW 0 500	COM	896818101	54	1372 SH	OTHER	2	872
TRIZETTO GROUP INC 0 0	COM	896882107	134	11015 SH	OTHER	1	11015
TRIZETTO GROUP INC 0 0	COM	896882107	7	548 SH	OTHER	2	548
TRIZETTO GROUP INC 166 0	COM	896882107	80	6597 SH	DEFINED	15	6431
TRIPOS INC 0 0	COM	896928108	19	740 SH	OTHER	1	740
TRIPOS INC 0 888	COM	896928108	23	888 SH	OTHER	2	0
TRIZEC HAHN CORP 0 2356	SUB VTG	896938107	1362	86056 SH	OTHER	2	83700
TRIPATH IMAGING INC 0 0	COM	896942109	3	446 SH	OTHER	1	446
TRIPATH IMAGING INC 0 2000	COM	896942109	15	2604 SH	OTHER	2	604
TROPICAL SPORTSWEAR INTL COR 0 0	COM	89708P102	13	526 SH	OTHER	1	526
TROPICAL SPORTSWEAR INTL COR 0 0	COM	89708P102	9	355 SH	OTHER	2	355
TROPICAL SPORTSWEAR INTL COR 0 0	COM	89708P102	47	1967 SH	DEFINED	15	1967
TROY FINL CORP 0 0	COM	897329108	10	366 SH	OTHER	1	366
TROY FINL CORP 0 0	COM	897329108	3	100 SH	OTHER	2	100
TROY GROUP INC 0 0	COM	89733N106	0	76 SH	OTHER	1	76
TRUETIME INC 0 0	COM	897868105	3	867 SH	OTHER	1	867
TRUST CO NJ JERSEY CITY NEW 0 0	COM	898304100	39	1640 SH	OTHER	2	1640
TRUSTCO BK CORP N Y 0 0	COM	898349105	113	8770 SH	OTHER	2	8770
TRUSTMARK CORP 0 0	COM	898402102	1	54 SH	OTHER	1	54
TRUSTMARK CORP 0 0	COM	898402102	1	30 SH	OTHER	2	30

TYSON FOODS INC 0 62191	CL A	902494103	804	64421 SH	OTHER	2	2230
TYSON FOODS INC 0 0	CL A	902494103	697	55819 SH	OTHER	2	55819
UAL CORP 0 1770	COM PAR \$0.01	902549500	45	2728 SH	OTHER	2	958
UAL CORP 0 0	COM PAR \$0.01	902549500	2	100 SH	OTHER	9	100
UBICS INC 0 0	COM	90261L108	0	19 SH	OTHER	1	19
UCAR INTL INC 0 0	COM	90262K109	126	8900 SH	OTHER	2	8900
UCAR INTL INC 0 5000	COM	90262K109	76	5322 SH	OTHER	2	322
UCBH HOLDINGS INC 0 11447	COM	90262T308	476	13243 SH	OTHER	2	1796
UGI CORP NEW 0 0	COM	902681105	942	30054 SH	OTHER	2	30054
UGI CORP NEW 0 906	COM	902681105	85	2714 SH	OTHER	2	1808
UICI 0 0	COM	902737105	5338	281664 SH	OTHER	2	281664
UIL HLDG CORP 0 400	COM	902748102	96	1645 SH	OTHER	2	1245
UMB FINL CORP 0 0	COM	902788108	39	916 SH	OTHER	2	916
UMB FINL CORP 0 0	COM	902788108	245	5708 SH	DEFINED	15	5708
U S B HLDG INC 0 0	COM	902910108	5	292 SH	OTHER	2	292
UST INC 0 0	COM	902911106	309	7934 SH	OTHER	2	7934
UST INC 0 25242	COM	902911106	1795	46108 SH	OTHER	2	20866
UST INC 0 0	COM	902911106	2364	60716 SH	DEFINED	6	60716
UST INC 12278 0	COM	902911106	1637	42053 SH	DEFINED	15	29775
USA TRUCK INC 0 0	COM	902925106	2	119 SH	OTHER	1	119
U S HOME & GARDEN INC 0 0	COM	902939107	0	10 SH	OTHER	1	10
U S PLASTIC LMBR CORP 0 0	COM	902948108	1	1810 SH	OTHER	1	1810
U S ENERGY SYS INC 0 0	COM	902951102	1	155 SH	OTHER	1	155
U S GLOBAL INVS INC 0 0	CL A	902952100	1	514 SH	OTHER	1	514
U S RESTAURANT PPTYS INC 0 0	COM	902971100	20	1442 SH	OTHER	2	1442
US BANCORP DEL 0 107778	COM NEW	902973304	11456	507579 SH	OTHER	2	399801
US BANCORP DEL 0 0	COM NEW	902973304	5446	241308 SH	OTHER	2	241308
US BANCORP DEL 0 172850	COM NEW	902973304	3901	172850 SH	OTHER	4	0
US BANCORP DEL 0 0	COM NEW	902973304	15956	706967 SH	DEFINED	6	706967
US BANCORP DEL 0 0	COM NEW	902973304	1062	47036 SH	OTHER	9	47036
US BANCORP DEL 302322 0	COM NEW	902973304	9525	422001 SH	DEFINED	15	119679
U S TIMBERLANDS CO L P 0 0	COM UNITS	902977107	19	10873 SH	OTHER	1	10873
USA NETWORKS INC 0 0	OPTION	902984103	15567	4900 CALL	OTHER	2	4900
USA NETWORKS INC 0 0	COM	902984103	507	15946 SH	OTHER	1	15946
USA NETWORKS INC 0 3401	COM	902984103	1967	61924 SH	OTHER	2	58523
USA NETWORKS INC 0 0	COM	902984103	3	88 SH	OTHER	9	88
USA NETWORKS INC 1841 0	COM	902984103	921	28985 SH	DEFINED	15	27144
USA NETWORKS INC 0 0	*W EXP 02/04/200	902984111	28	2266 SH	OTHER	1	2266
URS CORP NEW 0 52526	COM	903236107	1693	53403 SH	OTHER	2	877
USF&G CORP 0 0	NOTE 3/0	903290AD6	6	8000 PRN	DEFINED	15	8000
U S G CORP 0 1100	COM NEW	903293405	121	17292 SH	OTHER	2	16192
U S G CORP 0 0	COM NEW	903293405	1	200 SH	DEFINED	15	200
U S-CHINA INDUSTRIAL EXCHANG	COM NEW	90329W302	3	217 SH	OTHER	1	217

0	0							
US LEC CORP		CL A	90331S109	1	285 SH	OTHER	2	185
0	100							
USEC INC		COM	90333E108	13	1956 SH	OTHER	2	1956
0	0							
U S CONCRETE INC		COM	90333L102	1	84 SH	OTHER	1	84
0	0							
U S CONCRETE INC		COM	90333L102	3	460 SH	OTHER	2	460
0	0							
U S LABORATORIES INC		COM	90333T105	20	1460 SH	OTHER	1	1460
0	0							
U S LABORATORIES INC		COM	90333T105	101	7500 SH	OTHER	2	7500
0	0							
U S PHYSICAL THERAPY INC		COM	90337L108	19	1049 SH	OTHER	2	108
0	941							
U S XPRESS ENTERPRISES INC		CL A	90338N103	5	429 SH	OTHER	1	429
0	0							
US UNWIRED INC		CL A	90338R104	8	1379 SH	OTHER	2	1379
0	0							
US ONCOLOGY INC		COM	90338W103	0	18 SH	OTHER	1	18
0	0							
US ONCOLOGY INC		COM	90338W103	78	8885 SH	OTHER	2	7785
0	1100							
USOL HLDGS INC		COM	90338Y109	0	218 SH	OTHER	1	218
0	0							
USOL HLDGS INC		*W EXP 07/28/200	90338Y117	1	19830 SH	OTHER	1	19830
0	0							
U S VISION INC		COM	90339M104	6	1720 SH	OTHER	1	1720
0	0							
US SEARCH COM INC		COM	903404101	40	36400 SH	OTHER	2	0
0	36400							
UBIQUITEL INC		COM	903474302	306	124882 SH	OTHER	1	124882
0	0							
UBIQUITEL INC		COM	903474302	3	1336 SH	OTHER	2	1336
0	0							
ULTICOM INC		COM	903844108	5	600 SH	OTHER	1	600
0	0							
ULTICOM INC		COM	903844108	2	224 SH	OTHER	2	224
0	0							
ULTIMATE ELECTRS INC		COM	903849107	10	346 SH	OTHER	1	346
0	0							
ULTIMATE ELECTRS INC		COM	903849107	16	557 SH	OTHER	2	557
0	0							
ULTIMATE ELECTRS INC		COM	903849107	25	875 SH	DEFINED	15	840
35	0							
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	18	4000 SH	OTHER	1	4000
0	0							
ULTRAK INC		COM NO PAR	903898401	17	10836 SH	OTHER	1	10836
0	0							
ULTRALIFE BATTERIES INC		COM	903899102	3	950 SH	OTHER	1	950
0	0							
ULTRALIFE BATTERIES INC		COM	903899102	79	23500 SH	OTHER	2	23500
0	0							
USA ED INC		COM	90390U102	65615	670910 SH	OTHER	2	619413
0	51497							
USA ED INC		COM	90390U102	1249	12775 SH	OTHER	2	12775
0	0							
USA ED INC		COM	90390U102	5926	60595 SH	DEFINED	6	60595
0	0							
USA ED INC		COM	90390U102	1874	19162 SH	DEFINED	15	15655
3507	0							
ULTRA PETE CORP		COM	903914109	19	2400 SH	OTHER	2	1400
0	1000							
ULTRATECH STEPPER INC		COM	904034105	35	1700 SH	OTHER	1	1700
0	0							
ULTRATECH STEPPER INC		COM	904034105	26	1274 SH	OTHER	2	1274
0	0							
UMPQUA HLDGS CORP		COM	904214103	1	80 SH	OTHER	1	80
0	0							
UMPQUA HLDGS CORP		COM	904214103	5	352 SH	OTHER	2	352
0	0							
UNIBANCO-UNIAO DE BANCOS BRA		GDR REP PFD UT	90458E107	2787	114000 SH	OTHER	2	114000
0	0							
UNICO AMERN CORP		COM	904607108	4	767 SH	OTHER	1	767
0	0							
UNIFI INC		COM	904677101	80	8550 SH	OTHER	2	8550
0	0							
UNIFI INC		COM	904677101	8	825 SH	OTHER	2	825
0	0							
UNIFIRST CORP MASS		COM	904708104	5	192 SH	OTHER	2	192
0	0							
UNILAB CORP NEW		COM NEW	904763208	0	5 SH	OTHER	1	5
0	0							
UNILAB CORP NEW		COM NEW	904763208	5	200 SH	OTHER	2	0
0	200							

UNILEVER PLC 0 0	SPON ADR NEW	904767704	153	4839 SH	OTHER	1	4839
UNILEVER PLC 0 885	SPON ADR NEW	904767704	510	16074 SH	OTHER	2	15189
UNILEVER PLC 1517 0	SPON ADR NEW	904767704	1493	47107 SH	DEFINED	15	45590
UNILEVER N V 0 6809	N Y SHS NEW	904784709	3863	68017 SH	OTHER	2	61208
UNILEVER N V 0 0	N Y SHS NEW	904784709	1146	20171 SH	OTHER	2	20171
UNILEVER N V 0 0	N Y SHS NEW	904784709	12071	212526 SH	DEFINED	6	212526
UNILEVER N V 0 0	N Y SHS NEW	904784709	258	4546 SH	OTHER	9	4546
UNILEVER N V 12732 0	N Y SHS NEW	904784709	8010	141013 SH	DEFINED	15	128281
UNION ACCEP CORP 0 0	COM	904832102	14	2260 SH	OTHER	1	2260
UNION BANKSHARES CORP 0 0	COM	905399101	5	218 SH	OTHER	1	218
UNION BANKSHARES LTD 0 0	COM	905403101	4	300 SH	OTHER	1	300
UNION CMNTY BANCORP 0 0	COM	906054101	6	400 SH	OTHER	1	400
UNION FINL BANCSHARES INC 0 0	COM	906611108	1	58 SH	OTHER	1	58
UNION PAC CORP 0 0	OPTION	907818108	6	1 CALL	OTHER	2	1
UNION PAC CORP 0 39165	COM	907818108	7480	120371 SH	OTHER	2	81206
UNION PAC CORP 0 0	COM	907818108	572	9202 SH	OTHER	2	9202
UNION PAC CORP 0 0	COM	907818108	5729	92197 SH	DEFINED	6	92197
UNION PAC CORP 0 0	COM	907818108	2895	46582 SH	OTHER	9	46582
UNION PAC CORP 27464 0	COM	907818108	26465	425894 SH	DEFINED	15	398430
UNION PLANTERS CORP 0 0	COM	908068109	2	36 SH	OTHER	1	36
UNION PLANTERS CORP 0 5454	COM	908068109	948	20010 SH	OTHER	2	14556
UNION PLANTERS CORP 0 0	COM	908068109	228	4812 SH	OTHER	2	4812
UNION PLANTERS CORP 0 0	COM	908068109	2416	50980 SH	DEFINED	6	50980
UNION PLANTERS CORP 0 0	COM	908068109	8	168 SH	OTHER	9	168
UNION PLANTERS CORP 0 0	COM	908068109	145	3065 SH	DEFINED	15	3065
UNIONBANCAL CORP 0 0	COM	908906100	15	336 SH	OTHER	2	336
UNIONBANCORP INC 0 0	COM	908908106	2	172 SH	OTHER	1	172
UNIROYAL TECHNOLOGY CORP 0 0	COM	909163107	7	14196 SH	OTHER	1	14196
UNIROYAL TECHNOLOGY CORP 0 0	COM	909163107	2	3102 SH	OTHER	2	3102
UNIROYAL TECHNOLOGY CORP 0 0	*W EXP 06/01/200	909163115	1	1401 SH	OTHER	1	1401
UNISOURCE ENERGY CORP 0 0	COM	909205106	27	1311 SH	OTHER	2	1311
UNISYS CORP 0 0	COM	909214108	334	26455 SH	OTHER	1	0
UNISYS CORP 0 0	COM	909214108	1104	87406 SH	OTHER	2	87406
UNISYS CORP 0 9446	COM	909214108	824	65218 SH	OTHER	2	55772
UNISYS CORP 0 0	COM	909214108	1487	117771 SH	DEFINED	6	117771
UNISYS CORP 0 0	COM	909214108	102	8092 SH	OTHER	9	8092
UNISYS CORP 2090 0	COM	909214108	492	38942 SH	DEFINED	15	36852
UNIT CORP 0 0	COM	909218109	36	1987 SH	OTHER	2	1987
UNITED AUTO GROUP INC 0 0	COM	909440109	3	128 SH	OTHER	2	128
UNITED BUSINESS MEDIA PLC 0 0	ADR	90969M101	2	270 SH	OTHER	2	270
UNITED COMMUNITY BANCORP 0 0	COM	909832107	1	55 SH	OTHER	1	55
UNITED COMMUNITY BANCORP 0 875	COM	909832107	13	875 SH	OTHER	2	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	18	2493 SH	OTHER	2	2493

US AIRWAYS GROUP INC 0 0	COM	911905107	16	2457 SH	OTHER	2	2457
US AIRWAYS GROUP INC 0 100	COM	911905107	345	53481 SH	OTHER	2	53381
US AIRWAYS GROUP INC 0 0	COM	911905107	161	24899 SH	DEFINED	6	24899
US AIRWAYS GROUP INC 0 0	COM	911905107	1	176 SH	OTHER	9	176
US AIRWAYS GROUP INC 5358 0	COM	911905107	35	5358 SH	DEFINED	15	0
UNITED STATES LIME & MINERAL 0 0	COM	911922102	0	79 SH	OTHER	1	79
U S INDS INC NEW 0 0	COM	912080108	7	1851 SH	OTHER	2	1851
U S INDS INC NEW 0 0	COM	912080108	0	7 SH	DEFINED	15	7
UNITED STATES STL CORP NEW 0 0	COM	912909108	177	9741 SH	OTHER	1	9741
UNITED STATES STL CORP NEW 0 31018	COM	912909108	1151	63419 SH	OTHER	2	32401
UNITED STATES STL CORP NEW 0 0	COM	912909108	56	3092 SH	OTHER	2	3092
UNITED STATES STL CORP NEW 0 0	COM	912909108	599	33009 SH	DEFINED	6	33009
UNITED STATES STL CORP NEW 0 0	COM	912909108	962	53019 SH	OTHER	9	53019
UNITED STATES STL CORP NEW 2385 0	COM	912909108	729	40142 SH	DEFINED	15	37757
UNITED STATIONERS INC 0 0	COM	913004107	179	4700 SH	OTHER	1	4700
UNITED STATIONERS INC 0 0	COM	913004107	69	1821 SH	OTHER	2	1821
UNITED STATIONERS INC 36 0	COM	913004107	57	1486 SH	DEFINED	15	1450
UNITED SURGICAL PARTNERS INT 45 0	COM	913016309	26	1100 SH	DEFINED	15	1055
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	2181	294 CALL	OTHER	2	294
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	8889	119801 SH	OTHER	2	119801
UNITED TECHNOLOGIES CORP 0 437843	COM	913017109	41368	557521 SH	OTHER	2	119678
UNITED TECHNOLOGIES CORP 0 258591	COM	913017109	19187	258591 SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	12989	175056 SH	DEFINED	6	175056
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1450	19546 SH	OTHER	9	19546
UNITED TECHNOLOGIES CORP 134520 0	COM	913017109	108089	1456721 SH	DEFINED	15	1322201
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	5387	400255 SH	OTHER	1	400255
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	116	8616 SH	OTHER	2	8616
UNITEDGLOBALCOM 0 0	CL A	913247508	77	14200 SH	OTHER	1	14200
UNITEDGLOBALCOM 0 0	CL A	913247508	159	29470 SH	OTHER	2	29470
UNITEDGLOBALCOM 0 0	CL A	913247508	22	4000 SH	DEFINED	15	4000
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	61	8 CALL	OTHER	2	8
UNITEDHEALTH GROUP INC 0 5	OPTION	91324P102	38	5 PUT	OTHER	2	0
UNITEDHEALTH GROUP INC 0 295646	COM	91324P102	25204	329812 SH	OTHER	2	34166
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	14191	185700 SH	OTHER	2	185700
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	9563	125137 SH	DEFINED	6	125137
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	178	2324 SH	OTHER	9	2324
UNITEDHEALTH GROUP INC 780 0	COM	91324P102	1245	16290 SH	DEFINED	15	15510
UNITIL CORP 4000 0	COM	913259107	106	4000 SH	DEFINED	15	0
UNITRIN INC 0 0	COM	913275103	430	10700 SH	OTHER	2	10700
UNITRIN INC 0 8758	COM	913275103	352	8758 SH	OTHER	2	0
UNITRIN INC 0 0	COM	913275103	16	400 SH	DEFINED	15	400
UNITY BANCORP INC 0 0	COM	913290102	1	142 SH	OTHER	1	142
UNIVERSAL ACCESS GLOBAL HLDG	COM	91336M105	1	485 SH	OTHER	1	485

UNUMPROVIDENT CORP 0 0	COM	91529Y106	3108	111277 SH	OTHER	2	111277
UNUMPROVIDENT CORP 0 9406	COM	91529Y106	1514	54194 SH	OTHER	2	44788
UNUMPROVIDENT CORP 0 0	COM	91529Y106	2509	89840 SH	DEFINED	6	89840
UNUMPROVIDENT CORP 0 0	COM	91529Y106	8	291 SH	OTHER	9	291
UNUMPROVIDENT CORP 2978 0	COM	91529Y106	1303	46639 SH	DEFINED	15	43661
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	29	815 SH	OTHER	1	815
UPM KYMMENE CORP 0 95	SPONSORED ADR	915436109	3	95 SH	OTHER	2	0
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	2	52 SH	DEFINED	15	52
USFREIGHTWAYS CORP 0 0	COM	916906100	29	810 SH	OTHER	1	810
USFREIGHTWAYS CORP 0 0	COM	916906100	82	2307 SH	OTHER	2	2307
USFREIGHTWAYS CORP 0 0	COM	916906100	333	9400 SH	OTHER	9	9400
URBAN OUTFITTERS INC 0 0	COM	917047102	8	334 SH	OTHER	1	334
URBAN OUTFITTERS INC 0 0	COM	917047102	4	160 SH	OTHER	2	160
UROLOGIX INC 0 0	COM	917273104	40	2223 SH	OTHER	2	2223
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	16	1400 SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 100 0	COM	917286106	1	100 SH	DEFINED	15	0
URSTADT BIDDLE PPTYS INS 0 1400	CL A	917286205	15	1400 SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 100 0	CL A	917286205	1	100 SH	DEFINED	15	0
USDATA CORP 0 0	COM NEW	917294308	6	3125 SH	OTHER	1	3125
USLIFE INCOME FD INC 0 0	COM	917324105	10	1306 SH	OTHER	2	1306
USLIFE INCOME FD INC 0 0	COM	917324105	3	388 SH	OTHER	2	388
USLIFE INCOME FD INC 0 0	COM	917324105	7	1000 SH	DEFINED	15	1000
UTAH MED PRODS INC 0 0	COM	917488108	28	1762 SH	DEFINED	15	1762
VI TECHNOLOGIES INC 0 0	COM	917920100	1	128 SH	OTHER	2	128
UTILITIES HOLDERS TR 0 700	DEPOSITRY RCPT	918019100	69736	726035 SH	OTHER	2	725335
UTSTARCOM INC 0 0	OPTION	918076100	834	318 CALL	OTHER	2	318
UTSTARCOM INC 0 0	COM	918076100	251	9556 SH	OTHER	1	9556
UTSTARCOM INC 0 0	COM	918076100	4	139 SH	OTHER	1	139
UTSTARCOM INC 0 34346	COM	918076100	962	36686 SH	OTHER	2	2340
UTSTARCOM INC 0 0	COM	918076100	412	15720 SH	OTHER	2	15720
VA SOFTWARE CORP 0 0	COM	91819B105	22	12785 SH	OTHER	2	12785
VA SOFTWARE CORP 0 0	COM	91819B105	1	500 SH	DEFINED	15	500
V F CORP 0 4948	COM	918204108	711	16443 SH	OTHER	2	11495
V F CORP 0 0	COM	918204108	485	11212 SH	OTHER	2	11212
V F CORP 0 0	COM	918204108	1800	41620 SH	DEFINED	6	41620
V F CORP 0 0	COM	918204108	5	113 SH	OTHER	9	113
V F CORP 379 0	COM	918204108	262	6057 SH	DEFINED	15	5678
V-ONE CORP 0 0	COM	918278102	6	8000 SH	OTHER	2	8000
VYYO INC 0 0	COM	918458100	1	751 SH	OTHER	1	751
VAIL BANKS INC 0 0	COM	918779109	15	1200 SH	OTHER	1	1200
VAIL RESORTS INC 0 1011	COM	91879Q109	26	1203 SH	OTHER	2	192
VALASSIS COMMUNICATIONS INC 0 4726	COM	918866104	202	5221 SH	OTHER	2	495
VALASSIS COMMUNICATIONS INC	COM	918866104	424	10968 SH	OTHER	2	10968

VAN KAMPEN ADVANTAGE MUN INC 0 300	SH BEN INT	921124103	4	300 SH	OTHER	2	0
VAN KAMPEN ADVANTAGE MUN INC 0 0	SH BEN INT	921124103	25	1676 SH	DEFINED	15	1676
VAN KAMPEN SELECT SECTOR MUN 0 0	COM	92112M103	0	3 SH	DEFINED	15	3
VAN KAMPEN N Y VALUE MUN INC 0 0	COM	92112Q104	24	1700 SH	DEFINED	15	1700
VAN KAMPEN VALUE MUN INCOME 0 11222	COM	921132106	154	11222 SH	OTHER	2	0
VAN KAMPEN VALUE MUN INCOME 0 0	COM	921132106	5	400 SH	DEFINED	15	400
VANS INC 0 0	COM	921930103	4	300 SH	OTHER	1	300
VANS INC 0 600	COM	921930103	33	2806 SH	OTHER	2	2206
VANS INC 0 0	COM	921930103	2	200 SH	DEFINED	15	200
VARCO INTL INC DEL 0 0	COM	922122106	306	15236 SH	OTHER	2	15236
VARCO INTL INC DEL 0 1500	COM	922122106	66	3305 SH	OTHER	2	1805
VARCO INTL INC DEL 0 0	COM	922122106	1	26 SH	OTHER	9	26
VARCO INTL INC DEL 504 0	COM	922122106	218	10859 SH	DEFINED	15	10355
VARIAN INC 0 0	OPTION	922206107	2561	675 CALL	OTHER	2	675
VARIAN INC 0 0	COM	922206107	13	352 SH	OTHER	1	352
VARIAN INC 0 400	COM	922206107	113	2977 SH	OTHER	2	2577
VARIAN INC 684 0	COM	922206107	538	14180 SH	DEFINED	15	13496
VARIAN SEMICONDUCTOR EQUIPMN 0 400	COM	922207105	254	5655 SH	OTHER	2	5255
VARIAN SEMICONDUCTOR EQUIPMN 324 0	COM	922207105	352	7826 SH	DEFINED	15	7502
VARIAN MED SYS INC 0 1400	COM	92220P105	169	4124 SH	OTHER	2	2724
VARIAN MED SYS INC 264 0	COM	92220P105	252	6152 SH	DEFINED	15	5888
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	7	2430 SH	OTHER	1	2430
VASCULAR SOLUTIONS INC 0 0	COM	92231M109	2	596 SH	OTHER	1	596
VASOMEDICAL INC 0 0	COM	922321104	3	1159 SH	OTHER	1	1159
VASOMEDICAL INC 0 0	COM	922321104	7	2384 SH	OTHER	2	2384
VAXGEN INC 0 0	COM NEW	922390208	67	5870 SH	OTHER	2	5870
VASTERA INC 0 0	COM	92239N109	45	3038 SH	OTHER	2	3038
VCAMPUS CORP 0 0	COM	92240C100	0	1010 SH	OTHER	1	1010
VECTREN CORP 0 12119	COM	92240G101	311	12119 SH	OTHER	2	0
VECTREN CORP 0 0	COM	92240G101	4496	174994 SH	OTHER	2	174994
VECTREN CORP 330 0	COM	92240G101	56	2194 SH	DEFINED	15	1864
VECTOR GROUP LTD 0 0	COM	92240M108	12	436 SH	OTHER	2	436
VEECO INSTRS INC DEL 0 0	OPTION	922417100	186	53 CALL	OTHER	2	53
VEECO INSTRS INC DEL 0 0	COM	922417100	357	10200 SH	OTHER	1	10200
VEECO INSTRS INC DEL 0 6600	COM	922417100	3959	113118 SH	OTHER	2	106518
VEECO INSTRS INC DEL 0 0	COM	922417100	537	15329 SH	OTHER	2	15329
VEECO INSTRS INC DEL 0 0	COM	922417100	910	26000 SH	OTHER	9	26000
VELOCITY EXPRESS CORP 0 0	COM	92257T103	1	448 SH	OTHER	1	448
VENTAS INC 0 8898	COM	92276F100	139	11018 SH	OTHER	2	2120
VENTANA MED SYS INC 0 0	COM	92276H106	146	7200 SH	OTHER	1	7200
VENTANA MED SYS INC 0 0	COM	92276H106	28007	1383085 SH	OTHER	2	1383085
VENTANA MED SYS INC 0 0	COM	92276H106	26	1300 SH	DEFINED	15	1300
VENTIV HEALTH INC	COM	922793104	1	388 SH	OTHER	2	388

VERSICOR INC 0 0	COM		925314106	6	336 SH	OTHER	2	336
VERSO TECHNOLOGIES INC 0 79	COM		925317109	0	79 SH	OTHER	2	0
VERTEX INTERACTIVE INC 0 0	COM		925322109	0	107 SH	OTHER	1	107
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	461	16547 SH	OTHER	1	16547
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	3877	139175 SH	OTHER	2	139175
VERTEX PHARMACEUTICALS INC 0 281	COM		92532F100	3041	109153 SH	OTHER	2	108872
VERTEX PHARMACEUTICALS INC 34 0	COM		92532F100	133	4761 SH	DEFINED	15	4727
VERTEX PHARMACEUTICALS INC 0 0	NOTE	5.000% 9/1	92532FAD2	1955	2523000 PRN	OTHER	2	2523000
VERTICALNET INC 0 350	COM		92532L107	4	6117 SH	OTHER	2	5767
VERTICALNET INC 0 0	COM		92532L107	6	8890 SH	OTHER	9	8890
VESTA INS GROUP INC 0 0	COM		925391104	5	840 SH	OTHER	2	840
VIACOM INC 0 0	OPTION		925524100	34	7 CALL	OTHER	2	7
VIACOM INC 0 20749	CL A		925524100	1071	22034 SH	OTHER	2	1285
VIACOM INC 0 0	CL A		925524100	70	1431 SH	DEFINED	15	1431
VIACOM INC 0 0	OPTION		925524308	11183	2312 CALL	OTHER	2	2312
VIACOM INC 0 0	OPTION		925524308	4837	1000 PUT	OTHER	2	1000
VIACOM INC 0 0	CL B		925524308	331	6851 SH	OTHER	1	1951
VIACOM INC 0 0	CL B		925524308	9627	199025 SH	OTHER	2	199025
VIACOM INC 0 959183	CL B		925524308	61425	1269901 SH	OTHER	2	310718
VIACOM INC 0 281556	CL B		925524308	13619	281556 SH	OTHER	4	0
VIACOM INC 0 0	CL B		925524308	32636	674722 SH	DEFINED	6	674722
VIACOM INC 0 0	CL B		925524308	1898	39236 SH	OTHER	9	39236
VIACOM INC 9565 0	CL B		925524308	3437	71055 SH	DEFINED	15	61490
VIAD CORP 0 0	COM		92552R109	395	14100 SH	OTHER	2	14100
VIAD CORP 0 296	COM		92552R109	42	1496 SH	OTHER	2	1200
VIAD CORP 0 0	COM		92552R109	384	13700 SH	OTHER	9	13700
VIAD CORP 0 0	COM		92552R109	132	4716 SH	DEFINED	15	4716
VIASAT INC 0 89	COM		92552V100	17	1232 SH	OTHER	2	1143
VIASYSTEMS GROUP INC 0 0	COM		92553H100	0	1316 SH	OTHER	2	1316
VIANT CORP 0 0	COM		92553N107	8	6010 SH	OTHER	2	6010
VIASYS HEALTHCARE INC 0 0	COM NEW		92553Q209	1	29 SH	OTHER	1	29
VIASYS HEALTHCARE INC 0 431	COM NEW		92553Q209	28	1263 SH	OTHER	2	832
VIASYS HEALTHCARE INC 0 0	COM NEW		92553Q209	1	63 SH	OTHER	9	63
VIASYS HEALTHCARE INC 346 0	COM NEW		92553Q209	8	346 SH	DEFINED	15	0
VICAL INC 0 0	COM		925602104	10	1100 SH	OTHER	1	1100
VICAL INC 0 0	COM		925602104	15	1640 SH	OTHER	2	1640
VICINITY CORP 0 0	COM		925653107	1	647 SH	OTHER	1	647
VICOM INC 0 0	COM		925808107	5	3783 SH	OTHER	1	3783
VICOM INC 0 0	*W EXP 11/02/200		925808115	3	8173 SH	OTHER	1	8173
VICOR CORP 0 0	COM		925815102	12	708 SH	OTHER	1	708
VICOR CORP 0 0	COM		925815102	32	1866 SH	OTHER	2	1866
VIA NET WRKS INC 0 0	COM		925912107	7	8380 SH	OTHER	1	8380
VIDAMED INC	COM		926530106	3	357 SH	OTHER	1	357

0	0							
VIDAMED INC		COM	926530106	7	880 SH	OTHER	2	880
0	0							
VIDESH SANCHAR NIGAM LTD		SPON ADR NEW	92659G600	248	31641 SH	OTHER	2	31551
0	90							
VIEWCAST COM INC		COM	926713108	6	12589 SH	OTHER	1	12589
0	0							
VIEWCAST COM INC		*W EXP 02/03/200	926713116	11	35283 SH	OTHER	1	35283
0	0							
VIEWPOINT CORP		COM	92672P108	3	433 SH	OTHER	1	433
0	0							
VIEWPOINT CORP		COM	92672P108	7	1110 SH	OTHER	2	1110
0	0							
VIGNETTE CORP		COM	926734104	15	4485 SH	OTHER	1	4485
0	0							
VIGNETTE CORP		COM	926734104	145	42070 SH	OTHER	2	41350
0	720							
VIGNETTE CORP		COM	926734104	126	36696 SH	OTHER	2	36696
0	0							
VIGNETTE CORP		COM	926734104	31	9000 SH	OTHER	9	9000
0	0							
VIGNETTE CORP		COM	926734104	158	45933 SH	DEFINED	15	45690
243	0							
VIISAGE TECHNOLOGY INC		OPTION	92675K106	2	3 CALL	OTHER	2	3
0	0							
VIISAGE TECHNOLOGY INC		COM	92675K106	1	157 SH	OTHER	2	157
0	0							
VINA TECHNOLOGIES INC		COM	92719D100	1	723 SH	OTHER	1	723
0	0							
VINA TECHNOLOGIES INC		COM	92719D100	0	176 SH	OTHER	2	0
0	176							
VINEYARD NATL BANCORP		COM	927426106	0	41 SH	OTHER	1	41
0	0							
VINEYARD NATL BANCORP		COM	927426106	4	500 SH	OTHER	2	0
0	500							
VINTAGE PETE INC		COM	927460105	441	29980 SH	OTHER	2	29980
0	0							
VINTAGE PETE INC		COM	927460105	46	3140 SH	OTHER	2	3140
0	0							
VINTAGE PETE INC		COM	927460105	10106	687500 SH	OTHER	9	687500
0	0							
VION PHARMACEUTICALS INC		COM	927624106	10	2356 SH	OTHER	1	2356
0	0							
VION PHARMACEUTICALS INC		COM	927624106	3	696 SH	OTHER	2	696
0	0							
VION PHARMACEUTICALS INC		COM	927624106	8	2000 SH	DEFINED	15	2000
0	0							
VIRAGE LOGIC CORP		COM	92763R104	12	801 SH	OTHER	1	801
0	0							
VIRAGE LOGIC CORP		COM	92763R104	404	26527 SH	OTHER	2	212
0	26315							
VIRBAC CORP		COM	927649103	4	726 SH	OTHER	1	726
0	0							
VIRGIN EXPRESS HLDGS PLC		SPONSORED ADR	92765K107	175	120656 SH	OTHER	2	120656
0	0							
VIRGINIA COMM BANCORP INC		COM	92778Q109	22	905 SH	OTHER	1	905
0	0							
VISION-SCIENCES INC DEL		COM	927912105	0	21 SH	OTHER	1	21
0	0							
VISION-SCIENCES INC DEL		COM	927912105	5	3500 SH	OTHER	2	3500
0	0							
VIROLOGIC INC		COM	92823R201	0	14 SH	OTHER	1	14
0	0							
VIROPHARMA INC		COM	928241108	76	15029 SH	OTHER	1	15029
0	0							
VIROPHARMA INC		COM	928241108	71	13855 SH	OTHER	2	12701
0	1154							
VISHAY INTERTECHNOLOGY INC		OPTION	928298108	10	5 CALL	OTHER	2	5
0	0							
VISHAY INTERTECHNOLOGY INC		COM	928298108	516	25391 SH	OTHER	2	25391
0	0							
VISHAY INTERTECHNOLOGY INC		COM	928298108	229	11279 SH	OTHER	2	5713
0	5566							
VISHAY INTERTECHNOLOGY INC		COM	928298108	151	7430 SH	DEFINED	15	7430
0	0							
VISHAY INTERTECHNOLOGY INC		NOTE	6/0 928298AD0	1165	2132000 PRN	OTHER	2	2132000
0	0							
VISIBLE GENETICS INC		COM	92829S104	15	2196 SH	OTHER	2	2196
0	0							
VISIBLE GENETICS INC		COM	92829S104	85	12497 SH	DEFINED	15	11926
571	0							
VISTA BANCORP INC		COM	92830R103	2	74 SH	OTHER	1	74
0	0							
VISIONICS CORP DEL		COM	92831E101	49	4190 SH	OTHER	1	4190
0	0							

VISIONICS CORP DEL 0 0	COM	92831E101	6	500 SH	OTHER	2	500
VISTEON CORP 0 3614	COM	92839U107	294	17747 SH	OTHER	2	14133
VISTEON CORP 0 0	COM	92839U107	76	4577 SH	OTHER	2	4577
VISTEON CORP 0 0	COM	92839U107	806	48701 SH	DEFINED	6	48701
VISTEON CORP 0 0	COM	92839U107	1	69 SH	OTHER	9	69
VISTEON CORP 854 0	COM	92839U107	99	6011 SH	DEFINED	15	5157
VISUAL DATA CORP 0 0	*W EXP 07/30/200	928428119	0	3818 SH	OTHER	1	3818
VISUAL DATA CORP 0 0	COM NEW	928428200	1	1845 SH	OTHER	1	1845
VISUAL DATA CORP 0 2200	COM NEW	928428200	2	2200 SH	OTHER	2	0
VISUAL NETWORKS INC 0 2960	COM	928444108	26	8813 SH	OTHER	2	5853
VISX INC DEL 0 0	COM	92844S105	154	8700 SH	OTHER	2	8700
VISX INC DEL 0 1400	COM	92844S105	34	1907 SH	OTHER	2	507
VITAL SIGNS INC 0 0	COM	928469105	20	541 SH	OTHER	1	541
VITAL SIGNS INC 0 0	COM	928469105	19	522 SH	OTHER	2	522
VITAL IMAGES INC 0 0	COM	92846N104	1	100 SH	OTHER	1	100
VITALWORKS INC 0 0	COM	928483106	40	6811 SH	OTHER	2	6811
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	107	109 CALL	OTHER	2	109
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	784	80000 SH	OTHER	1	80000
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	94	9551 SH	OTHER	1	9551
VITESSE SEMICONDUCTOR CORP 0 196102	COM	928497106	8283	845244 SH	OTHER	2	649142
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	538	54918 SH	OTHER	2	54918
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	826	84257 SH	DEFINED	6	84257
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	90	9135 SH	OTHER	9	9135
VITESSE SEMICONDUCTOR CORP 706 0	COM	928497106	174	17806 SH	DEFINED	15	17100
VITRIA TECHNOLOGY 0 0	COM	92849Q104	40	10000 SH	OTHER	1	10000
VITRIA TECHNOLOGY 0 0	COM	92849Q104	128	32287 SH	OTHER	2	32287
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	31	10467 SH	OTHER	9	10467
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	1	440 SH	DEFINED	15	440
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	387	10055 SH	OTHER	1	5555
VIVENDI UNIVERSAL 0 43515	SPON ADR NEW	92851S204	1805	46874 SH	OTHER	2	3359
VIVENDI UNIVERSAL 1231 0	SPON ADR NEW	92851S204	601	15603 SH	DEFINED	15	14372
VIVUS INC 0 0	COM	928551100	7	768 SH	OTHER	1	768
VIVUS INC 0 2000	COM	928551100	42	4740 SH	OTHER	2	2740
VIXEL CORP DEL 0 0	COM	928552108	5	1200 SH	OTHER	1	1200
VIXEL CORP DEL 0 0	COM	928552108	0	100 SH	OTHER	2	100
VIXEL CORP DEL 0 0	COM	928552108	3	785 SH	OTHER	9	785
VODAVI TECHNOLOGY INC 0 0	COM	92857V102	0	38 SH	OTHER	1	38
VODAFONE GROUP PLC NEW 0 0	OPTION	92857W100	483	262 CALL	OTHER	2	262
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	606	32861 SH	OTHER	1	32861
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	73361	3980496 SH	OTHER	2	3980496
VODAFONE GROUP PLC NEW 0 472452	SPONSORED ADR	92857W100	11723	636106 SH	OTHER	2	163654
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	9180	498117 SH	OTHER	9	498117
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	2574	139638 SH	DEFINED	15	108257

31381	0							
VOLT INFORMATION SCIENCES IN	COM	928703107	12	667 SH	OTHER	2	667	
0	0							
VOLVO AKTIEBOLAGET	ADR B	928856400	146	7390 SH	OTHER	2	7335	
0	55							
WMC LTD	SPONSORED ADR	928947100	4	200 SH	DEFINED	15	200	
0	0							
WHG BANCSHARES CORP	COM	928949106	8	581 SH	OTHER	1	581	
0	0							
VORNADO RLTY TR	SH BEN INT	929042109	5888	133323 SH	OTHER	2	669	
0	132654							
VORNADO RLTY TR	SH BEN INT	929042109	85	1934 SH	DEFINED	15	1796	
138	0							
VORNADO RLTY TR	PFD CONV SER A	929042208	110	1800 SH	OTHER	2	0	
0	1800							
VORNADO OPERATING CO	COM	92904N103	0	65 SH	OTHER	2	25	
0	40							
VULCAN MATLS CO	COM	929160109	519	10912 SH	OTHER	2	10877	
0	35							
VULCAN MATLS CO	COM	929160109	189	3983 SH	OTHER	2	3983	
0	0							
VULCAN MATLS CO	COM	929160109	1785	37551 SH	DEFINED	6	37551	
0	0							
VULCAN MATLS CO	COM	929160109	784	16483 SH	DEFINED	15	9510	
6973	0							
WD-40 CO	COM	929236107	38	1277 SH	OTHER	2	1277	
0	0							
WFS FINL INC	COM	92923B106	8	319 SH	OTHER	2	319	
0	0							
WFS FINL INC	COM	92923B106	18	725 SH	DEFINED	15	695	
30	0							
WHX CORP	COM	929248102	0	509 SH	OTHER	2	500	
0	9							
WHX CORP	PFD CV SER B	929248300	3	950 SH	OTHER	2	0	
0	950							
WGL HLDGS INC	COM	92924F106	207	7700 SH	OTHER	2	7700	
0	0							
WGL HLDGS INC	COM	92924F106	181	6744 SH	OTHER	2	1294	
0	5450							
WGL HLDGS INC	COM	92924F106	352	13100 SH	OTHER	9	13100	
0	0							
WGL HLDGS INC	COM	92924F106	464	17281 SH	DEFINED	15	14926	
2355	0							
W HLDG CO INC	COM	929251106	17	944 SH	OTHER	2	944	
0	0							
W HLDG CO INC	COM	929251106	30	1675 SH	DEFINED	15	1599	
76	0							
W-H ENERGY SVCS INC	COM	92925E108	8	359 SH	OTHER	1	359	
0	0							
W-H ENERGY SVCS INC	COM	92925E108	11	504 SH	OTHER	2	504	
0	0							
WJ COMMUNICATIONS INC	COM	929284107	0	24 SH	OTHER	1	24	
0	0							
WJ COMMUNICATIONS INC	COM	929284107	1	356 SH	OTHER	2	356	
0	0							
WMS INDS INC	COM	929297109	30	1566 SH	OTHER	2	1566	
0	0							
WMX TECHNOLOGIES INC	NOTE 2.000% 1/2	92929QAF4	16	18278 PRN	OTHER	2	18278	
0	0							
WMX TECHNOLOGIES INC	NOTE 2.000% 1/2	92929QAF4	5	6000 PRN	DEFINED	15	6000	
0	0							
WPP GROUP PLC	SPON ADR NEW	929309300	325	5765 SH	OTHER	2	5765	
0	0							
WPP GROUP PLC	SPON ADR NEW	929309300	122	2155 SH	OTHER	2	445	
0	1710							
WPP GROUP PLC	SPON ADR NEW	929309300	105	1862 SH	DEFINED	15	1862	
0	0							
W P CAREY & CO LLC	COM	92930Y107	20	865 SH	OTHER	2	0	
0	865							
WRP CORP	COM	929317105	0	50 SH	OTHER	1	50	
0	0							
WPS RESOURCES CORP	COM	92931B106	13163	333750 SH	OTHER	2	333750	
0	0							
WPS RESOURCES CORP	COM	92931B106	20	517 SH	OTHER	2	209	
0	308							
WPS RESOURCES CORP	COM	92931B106	104	2640 SH	DEFINED	15	2240	
400	0							
WSFS FINL CORP	COM	929328102	1	74 SH	OTHER	1	74	
0	0							
WSFS FINL CORP	COM	929328102	3	188 SH	OTHER	2	188	
0	0							
WVS FINL CORP	COM	929358109	47	2949 SH	OTHER	1	2949	
0	0							
WABASH NATL CORP	COM	929566107	22	2272 SH	OTHER	2	1272	
0	1000							

WABTEC CORP 0 0	COM	929740108	24	1628 SH	OTHER	2	1628
WABTEC CORP 271 0	COM	929740108	85	5645 SH	DEFINED	15	5374
WACKENHUT CORP 0 0	COM SER A	929794105	7	208 SH	OTHER	2	208
WACKENHUT CORRECTIONS CORP 0 0	COM	929798106	3	200 SH	OTHER	2	200
WACHOVIA CORP 2ND NEW 0 0	OPTION	929903102	18306	4937 CALL	OTHER	2	4937
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	460	12415 SH	OTHER	1	50
WACHOVIA CORP 2ND NEW 0 71097	COM	929903102	13855	373661 SH	OTHER	2	302564
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	3595	96947 SH	OTHER	2	96947
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	18765	506079 SH	DEFINED	6	506079
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	590	15901 SH	OTHER	9	15901
WACHOVIA CORP 2ND NEW 39928 0	COM	929903102	11014	297040 SH	DEFINED	15	257112
WADDELL & REED FINL INC 0 0	OPTION	930059100	137	45 CALL	OTHER	2	45
WADDELL & REED FINL INC 0 0	CL A	930059100	387	12700 SH	OTHER	2	12700
WADDELL & REED FINL INC 0 9555	CL A	930059100	295	9686 SH	OTHER	2	131
WAINWRIGHT BK&TR CO BOSTON M 0 0	COM	930705108	0	18 SH	OTHER	1	18
WAL MART STORES INC 0 0	OPTION	931142103	15668	2556 CALL	OTHER	2	2556
WAL MART STORES INC 0 0	OPTION	931142103	4659	760 PUT	OTHER	2	760
WAL MART STORES INC 0 0	COM	931142103	158	2577 SH	OTHER	1	2577
WAL MART STORES INC 0 1398679	COM	931142103	118708	1936503 SH	OTHER	2	537824
WAL MART STORES INC 0 0	COM	931142103	12159	198359 SH	OTHER	2	198359
WAL MART STORES INC 0 305710	COM	931142103	18740	305710 SH	OTHER	4	0
WAL MART STORES INC 0 0	COM	931142103	103877	1694560 SH	DEFINED	6	1694560
WAL MART STORES INC 0 0	COM	931142103	7594	123877 SH	OTHER	9	123877
WAL MART STORES INC 87731 0	COM	931142103	41076	670086 SH	DEFINED	15	582355
WALGREEN CO 0 0	OPTION	931422109	98	25 CALL	OTHER	2	25
WALGREEN CO 0 0	OPTION	931422109	1587	405 PUT	OTHER	2	405
WALGREEN CO 0 244534	COM	931422109	14434	368301 SH	OTHER	2	123767
WALGREEN CO 0 0	COM	931422109	2468	62965 SH	OTHER	2	62965
WALGREEN CO 0 18200	COM	931422109	713	18200 SH	OTHER	4	0
WALGREEN CO 0 0	COM	931422109	14836	378561 SH	DEFINED	6	378561
WALGREEN CO 0 0	COM	931422109	353	8999 SH	OTHER	9	8999
WALGREEN CO 55602 0	COM	931422109	9938	253589 SH	DEFINED	15	197987
WALLACE COMPUTER SERVICES IN 0 0	COM	932270101	131	6500 SH	OTHER	2	6500
WALLACE COMPUTER SERVICES IN 0 0	COM	932270101	9	421 SH	OTHER	2	421
WALTER INDS INC 0 12693	COM	93317Q105	177	13429 SH	OTHER	2	736
WARREN BANCORP INC 0 0	COM	934710104	3	223 SH	OTHER	2	223
WASHINGTON BKG CO OAK HBR WA 0 0	COM	937303105	1	45 SH	OTHER	1	45
WASHINGTON FED INC 0 0	COM	938824109	0	9 SH	OTHER	1	9
WASHINGTON FED INC 0 992	COM	938824109	329	13750 SH	OTHER	2	12758
WASHINGTON FED INC 772 0	COM	938824109	663	27712 SH	DEFINED	15	26940
WASHINGTON MUT INC 0 0	OPTION	939322103	36	11 CALL	OTHER	2	11
WASHINGTON MUT INC 0 0	OPTION	939322103	679	205 PUT	OTHER	2	205
WASHINGTON MUT INC	COM	939322103	3686	111247 SH	OTHER	2	111247

WATTS INDS INC 0 0	CL A		942749102	20	1199 SH	OTHER	2	1199
WAUSAU-MOSINEE PAPER CORP 0 0	COM		943315101	104	8188 SH	OTHER	2	8188
WAUSAU-MOSINEE PAPER CORP 0 0	COM		943315101	10	815 SH	OTHER	2	815
WAUSAU-MOSINEE PAPER CORP 0 0	COM		943315101	22	1747 SH	DEFINED	15	1747
WAVE SYSTEMS CORP 0 0	CL A		943526103	0	63 SH	OTHER	1	63
WAVE SYSTEMS CORP 0 1600	CL A		943526103	11	4670 SH	OTHER	2	3070
WAVERIDER COMMUNICATIONS INC 0 0	COM		943570101	1	5000 SH	OTHER	2	5000
WAVERIDER COMMUNICATIONS INC 0 0	COM		943570101	4	21996 SH	OTHER	9	21996
WAYNE BANCORP INC OHIO 0 0	COM		944293109	0	10 SH	OTHER	1	10
WAYPOINT FINL CORP 0 0	COM		946756103	22	1345 SH	OTHER	2	1345
WEATHERFORD INTL INC 0 0	COM		947074100	881	18498 SH	OTHER	2	18498
WEATHERFORD INTL INC 0 40310	COM		947074100	1935	40630 SH	OTHER	2	320
WEATHERFORD INTL INC 0 0	COM		947074100	67	1400 SH	DEFINED	15	1400
WEATHERFORD INTL INC 0 0	DCBV	6/3	947074AB6	960	1497000 PRN	OTHER	2	1497000
WEBEX INC 0 0	COM		94767L109	5	294 SH	OTHER	1	294
WEBEX INC 0 0	COM		94767L109	270	16432 SH	OTHER	2	16432
WEBFINANCIAL CORP 0 0	COM		94767P100	2	991 SH	OTHER	1	991
WEBFINANCIAL CORP 0 0	*W EXP 04/28/200		94767P118	0	25942 SH	OTHER	1	25942
WEBSense INC 0 0	COM		947684106	47	1876 SH	OTHER	1	1876
WEBSense INC 0 0	COM		947684106	10	404 SH	OTHER	2	404
WEBMETHODS INC 0 75	COM		94768C108	82	4746 SH	OTHER	2	4671
WEBMETHODS INC 0 0	COM		94768C108	52	3000 SH	OTHER	9	3000
WEBMETHODS INC 1788 0	COM		94768C108	230	13367 SH	DEFINED	15	11579
WEBHIRE INC 0 0	COM NEW		94768W203	0	106 SH	OTHER	1	106
WEBMD CORP 0 0	OPTION		94769M105	2496	3250 CALL	OTHER	2	3250
WEBMD CORP 0 15610	COM		94769M105	163	21283 SH	OTHER	2	5673
WEBSTER FINL CORP CONN 0 0	COM		947890109	157	4207 SH	OTHER	1	4207
WEBSTER FINL CORP CONN 0 6072	COM		947890109	302	8072 SH	OTHER	2	2000
WEBSTER FINL CORP CONN 0 0	COM		947890109	292	7800 SH	OTHER	2	7800
WEBSTER FINL CORP CONN 54 0	COM		947890109	359	9599 SH	DEFINED	15	9545
WEGENER CORP 0 0	COM		948585104	1	1000 SH	OTHER	2	1000
WEIGHT WATCHERS INTL INC NEW 0 250	COM		948626106	10	270 SH	OTHER	2	20
WEINGARTEN RLTY INVS 0 9734	SH BEN INT		948741103	536	10425 SH	OTHER	2	691
WEINGARTEN RLTY INVS 0 0	SH BEN INT		948741103	62	1200 SH	DEFINED	15	1200
WEIS MKTS INC 0 0	COM		948849104	0	7 SH	OTHER	2	7
WELLMAN INC 0 0	COM		949702104	27	1635 SH	OTHER	2	1635
WELLPOINT HEALTH NETWORK NEW 0 0	COM		94973H108	11903	186944 SH	OTHER	2	186944
WELLPOINT HEALTH NETWORK NEW 0 118940	COM		94973H108	8546	134227 SH	OTHER	2	15287
WELLPOINT HEALTH NETWORK NEW 0 0	COM		94973H108	3786	59460 SH	DEFINED	6	59460
WELLPOINT HEALTH NETWORK NEW 0 0	COM		94973H108	40	622 SH	OTHER	9	622
WELLPOINT HEALTH NETWORK NEW 284 0	COM		94973H108	628	9868 SH	DEFINED	15	9584
WELLS FARGO & CO NEW 0 0	OPTION		949746101	7430	1504 CALL	OTHER	2	1504
WELLS FARGO & CO NEW	OPTION		949746101	3903	790 PUT	OTHER	2	790

0	0							
WELLS FARGO & CO NEW	COM	949746101	95	1914 SH	OTHER	1	1914	
0	0							
WELLS FARGO & CO NEW	COM	949746101	6835	138359 SH	OTHER	2	138359	
0	0							
WELLS FARGO & CO NEW	COM	949746101	35360	715786 SH	OTHER	2	261080	
0	454706							
WELLS FARGO & CO NEW	COM	949746101	4554	92195 SH	OTHER	4	0	
0	92195							
WELLS FARGO & CO NEW	COM	949746101	32133	650467 SH	DEFINED	6	650467	
0	0							
WELLS FARGO & CO NEW	COM	949746101	27338	553407 SH	OTHER	9	553407	
0	0							
WELLS FARGO & CO NEW	COM	949746101	92511	1872684 SH	DEFINED	15	1754977	
117707	0							
WELLS FINL CORP	COM	949759104	44	2257 SH	OTHER	1	2257	
0	0							
WENDYS INTL INC	OPTION	950590109	21	6 CALL	OTHER	2	6	
0	0							
WENDYS INTL INC	COM	950590109	127	3634 SH	OTHER	2	3634	
0	0							
WENDYS INTL INC	COM	950590109	1953	55820 SH	OTHER	2	54695	
0	1125							
WENDYS INTL INC	COM	950590109	1479	42282 SH	DEFINED	6	42282	
0	0							
WENDYS INTL INC	COM	950590109	414	11844 SH	OTHER	9	11844	
0	0							
WENDYS INTL INC	COM	950590109	125	3572 SH	DEFINED	15	3366	
206	0							
WERNER ENTERPRISES INC	COM	950755108	38	1800 SH	OTHER	1	1800	
0	0							
WERNER ENTERPRISES INC	COM	950755108	85	4070 SH	OTHER	2	4070	
0	0							
WESBANCO INC	COM	950810101	7	291 SH	OTHER	1	291	
0	0							
WESBANCO INC	COM	950810101	10	432 SH	OTHER	2	432	
0	0							
WESBANCO INC	COM	950810101	1424	59584 SH	DEFINED	15	59584	
0	0							
WESCAST INDS INC	CL A SUB VTG	950813105	1214	36718 SH	OTHER	1	168	
0	0							
WESCO FINL CORP	COM	950817106	1173	3752 SH	OTHER	2	0	
0	3752							
WESCO INTL INC	COM	95082P105	3	476 SH	OTHER	2	476	
0	0							
WEST COAST BANCORP ORE NEW	COM	952145100	11	745 SH	OTHER	1	745	
0	0							
WEST COAST BANCORP ORE NEW	COM	952145100	6	388 SH	OTHER	2	388	
0	0							
WEST CORP	COM	952355105	392	12400 SH	OTHER	9	12400	
0	0							
WEST ESSEX BANCORP	COM	952698108	12	624 SH	OTHER	1	624	
0	0							
WEST PHARMACEUTICAL SVSC INC	COM	955306105	7	244 SH	OTHER	2	244	
0	0							
WEST PHARMACEUTICAL SVSC INC	COM	955306105	33	1075 SH	DEFINED	15	1075	
0	0							
WESTAIM CORP	COM	956909105	1	457 SH	OTHER	2	457	
0	0							
WESTAFF INC	COM	957070105	0	62 SH	OTHER	1	62	
0	0							
WESTAMERICA BANCORPORATION	COM	957090103	264	6165 SH	OTHER	2	1165	
0	5000							
WESTAMERICA BANCORPORATION	COM	957090103	235	5500 SH	OTHER	2	5500	
0	0							
WESTBANK CORP	COM	957116106	2	138 SH	OTHER	1	138	
0	0							
WESTCORP INC	COM	957907108	6	260 SH	OTHER	2	260	
0	0							
WESTERN DIGITAL CORP	OPTION	958102105	3	5 CALL	OTHER	2	5	
0	0							
WESTERN DIGITAL CORP	COM	958102105	187	30000 SH	OTHER	1	30000	
0	0							
WESTERN DIGITAL CORP	COM	958102105	573	91902 SH	OTHER	2	10771	
0	81131							
WESTERN DIGITAL CORP	COM	958102105	21	3403 SH	DEFINED	15	3090	
313	0							
WESTERN GAS RES INC	COM	958259103	194	5200 SH	OTHER	2	5200	
0	0							
WESTERN GAS RES INC	COM	958259103	44	1183 SH	OTHER	2	183	
0	1000							
WESTERN MULTIPLEX CORP	CL A	95874P107	8	3340 SH	OTHER	2	1240	
0	2100							
WESTERN RES INC	COM	959425109	223	13028 SH	OTHER	2	1428	
0	11600							

WESTERN RES INC 0 0	COM	959425109	190	11100 SH	OTHER	2	11100
WESTERN RES INC 500 0	COM	959425109	57	3300 SH	DEFINED	15	2800
WESTERN WIRELESS CORP 0 0	CL A	95988E204	5	602 SH	OTHER	1	602
WESTERN WIRELESS CORP 0 24300	CL A	95988E204	217	24815 SH	OTHER	2	515
WESTERN WIRELESS CORP 0 0	CL A	95988E204	336	38500 SH	OTHER	9	38500
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	19	450 SH	OTHER	1	450
WESTPAC BKG CORP 0 225	SPONSORED ADR	961214301	9	225 SH	OTHER	2	0
WESTPOINT STEVENS INC 0 0	COM	961238102	64	29180 SH	OTHER	2	29180
WESTPOINT STEVENS INC 0 0	COM	961238102	1	568 SH	OTHER	2	568
WESTPORT RES CORP NEW 0 0	COM	961418100	32	1607 SH	OTHER	2	1607
WESTPORT RES CORP NEW 229 0	COM	961418100	94	4783 SH	DEFINED	15	4554
WESTWOOD ONE INC 0 0	COM	961815107	652	17000 SH	OTHER	2	17000
WESTWOOD ONE INC 0 0	COM	961815107	2	62 SH	OTHER	2	62
WESTWOOD ONE INC 140 0	COM	961815107	132	3445 SH	DEFINED	15	3305
WET SEAL INC 0 0	CL A	961840105	35	992 SH	OTHER	1	992
WET SEAL INC 0 0	CL A	961840105	33	954 SH	OTHER	2	954
WEYCO GROUP INC 0 0	COM	962149100	16	537 SH	OTHER	2	537
WEYERHAEUSER CO 0 0	OPTION	962166104	13	2 PUT	OTHER	2	2
WEYERHAEUSER CO 0 0	COM	962166104	63	1000 SH	OTHER	1	1000
WEYERHAEUSER CO 0 41051	COM	962166104	5905	93943 SH	OTHER	2	52892
WEYERHAEUSER CO 0 0	COM	962166104	485	7721 SH	OTHER	2	7721
WEYERHAEUSER CO 0 238110	COM	962166104	14968	238110 SH	OTHER	4	0
WEYERHAEUSER CO 0 0	COM	962166104	5027	79974 SH	DEFINED	6	79974
WEYERHAEUSER CO 4292 0	COM	962166104	3923	62413 SH	DEFINED	15	58121
WHIRLPOOL CORP 0 0	COM	963320106	1069	14150 SH	OTHER	2	14150
WHIRLPOOL CORP 0 298	COM	963320106	664	8795 SH	OTHER	2	8497
WHIRLPOOL CORP 0 0	COM	963320106	1869	24732 SH	DEFINED	6	24732
WHIRLPOOL CORP 0 0	COM	963320106	1	13 SH	OTHER	9	13
WHIRLPOOL CORP 630 0	COM	963320106	1337	17697 SH	DEFINED	15	17067
WHITEHALL JEWELLERS INC 65 0	COM	965063100	29	1535 SH	DEFINED	15	1470
WHITNEY HLDG CORP 0 6	COM	966612103	149	2991 SH	OTHER	2	2985
WHITNEY HLDG CORP 2 0	COM	966612103	4	85 SH	DEFINED	15	83
WHOLE FOODS MKT INC 0 0	OPTION	966837106	23	5 CALL	OTHER	2	5
WHOLE FOODS MKT INC 0 0	OPTION	966837106	507	111 PUT	OTHER	2	111
WHOLE FOODS MKT INC 0 0	COM	966837106	4	82 SH	OTHER	1	82
WHOLE FOODS MKT INC 0 45253	COM	966837106	2169	47469 SH	OTHER	2	2216
WHOLE FOODS MKT INC 0 0	COM	966837106	421	9218 SH	OTHER	2	9218
WICKES INC 0 0	COM	967446105	0	80 SH	OTHER	1	80
WILD OATS MARKETS INC 0 0	COM	96808B107	6	656 SH	OTHER	2	656
WILEY JOHN & SONS INC 0 0	CL A	968223206	33	1264 SH	OTHER	2	1264
WILLIAMS COS INC DEL 0 0	OPTION	969457100	401	170 CALL	OTHER	2	170
WILLIAMS COS INC DEL 0 555337	COM	969457100	15082	640165 SH	OTHER	2	84828
WILLIAMS COS INC DEL	COM	969457100	8739	370917 SH	OTHER	2	370917

0	0								
WILLIAMS COS INC DEL	COM	969457100	4503	191140 SH	DEFINED	6	191140		
0	0								
WILLIAMS COS INC DEL	COM	969457100	881	37373 SH	OTHER	9	37373		
0	0								
WILLIAMS COS INC DEL	COM	969457100	361	15311 SH	DEFINED	15	10011		
5300	0								
WILLIAMS CLAYTON ENERGY INC	COM	969490101	0	14 SH	OTHER	1	14		
0	0								
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1	112 SH	OTHER	2	112		
0	0								
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	969491109	184	4716 SH	OTHER	2	0		
0	4716								
WILLIAMS SONOMA INC	COM	969904101	583	12672 SH	OTHER	2	952		
0	11720								
WILLIAMS SONOMA INC	COM	969904101	419	9100 SH	OTHER	2	9100		
0	0								
WILLIAMS SONOMA INC	COM	969904101	92	1992 SH	DEFINED	15	1696		
296	0								
WILLOW GROVE BANCORP INC	COM	97111E101	18	833 SH	OTHER	1	833		
0	0								
WILMINGTON TRUST CORP	COM	971807102	350	5200 SH	OTHER	2	5200		
0	0								
WILMINGTON TRUST CORP	COM	971807102	27	398 SH	OTHER	2	0		
0	398								
WILMINGTON TRUST CORP	COM	971807102	4698	69793 SH	DEFINED	15	69193		
600	0								
WILSHIRE OIL CO TEX	COM	971889100	0	8 SH	OTHER	2	8		
0	0								
WILSHIRE ST BK CALIF	COM	97200A101	3	144 SH	OTHER	1	144		
0	0								
WILSON GREATBATCH TECHNOLOGI	COM	972232102	33	1270 SH	OTHER	2	1270		
0	0								
WILSON GREATBATCH TECHNOLOGI	COM	972232102	149	5813 SH	DEFINED	15	5535		
278	0								
WILSONS THE LEATHER EXPERTS	COM	972463103	60	5000 SH	OTHER	1	5000		
0	0								
WILSONS THE LEATHER EXPERTS	COM	972463103	3	288 SH	OTHER	2	288		
0	0								
WIND RIVER SYSTEMS INC	COM	973149107	8	600 SH	OTHER	1	600		
0	0								
WIND RIVER SYSTEMS INC	COM	973149107	170	12500 SH	OTHER	2	12500		
0	0								
WIND RIVER SYSTEMS INC	COM	973149107	55	4058 SH	OTHER	2	3858		
0	200								
WIND RIVER SYSTEMS INC	COM	973149107	119	8766 SH	DEFINED	15	8346		
420	0								
WINFIELD CAP CORP	COM	973859101	0	195 SH	OTHER	1	195		
0	0								
WINK COMMUNICATIONS	COM	974168106	0	28 SH	OTHER	1	28		
0	0								
WINK COMMUNICATIONS	COM	974168106	2	1000 SH	OTHER	2	1000		
0	0								
WINMARK CORP	COM	974250102	7	676 SH	OTHER	1	676		
0	0								
WINN DIXIE STORES INC	OPTION	974280109	128	80 CALL	OTHER	2	80		
0	0								
WINN DIXIE STORES INC	OPTION	974280109	401	250 PUT	OTHER	9	250		
0	0								
WINN DIXIE STORES INC	COM	974280109	268	16704 SH	OTHER	2	13717		
0	2987								
WINN DIXIE STORES INC	COM	974280109	79	4897 SH	OTHER	2	4897		
0	0								
WINN DIXIE STORES INC	COM	974280109	838	52214 SH	DEFINED	6	52214		
0	0								
WINN DIXIE STORES INC	COM	974280109	15	918 SH	OTHER	9	918		
0	0								
WINN DIXIE STORES INC	COM	974280109	106	6597 SH	DEFINED	15	2744		
3853	0								
WINNEBAGO INDS INC	COM	974637100	42	991 SH	OTHER	2	991		
0	0								
WINSTON HOTELS INC	COM	97563A102	3	340 SH	OTHER	2	340		
0	0								
WINTRUST FINANCIAL CORP	COM	97650W108	36	1556 SH	OTHER	1	1556		
0	0								
WINTRUST FINANCIAL CORP	COM	97650W108	6	276 SH	OTHER	2	276		
0	0								
WIPRO LTD	SPON ADR 1 SH	97651M109	11	300 SH	OTHER	2	300		
0	0								
WIRE ONE TECHNOLOGIES INC	COM	976521104	5	1045 SH	OTHER	1	1045		
0	0								
WIRELESS TELECOM GROUP INC	COM	976524108	0	135 SH	OTHER	1	135		
0	0								
WIRELESS FACILITIES INC	COM	97653A103	6	999 SH	OTHER	2	999		
0	0								

WIRELESS HOLDRS TR 0 900	DEPOSITRY RCPT	97653L208	12485	269837 SH	OTHER	2	268937
WISCONSIN ENERGY CORP 0 0	COM	976657106	460	18500 SH	OTHER	2	18500
WISCONSIN ENERGY CORP 1375 0	COM	976657106	278	11185 SH	DEFINED	15	9810
WITNESS SYS INC 0 0	COM	977424100	7	484 SH	OTHER	2	484
WOLOHAN LMBR CO 0 0	COM	977865104	2	75 SH	OTHER	2	75
WOLVERINE TUBE INC 0 0	COM	978093102	5	563 SH	OTHER	2	563
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	44	2442 SH	OTHER	2	2442
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	27	1500 SH	DEFINED	15	1500
WOMEN FIRST HEALTHCARE 0 0	COM	978150100	1	130 SH	OTHER	1	130
WOMEN FIRST HEALTHCARE 0 2000	COM	978150100	20	2000 SH	OTHER	2	0
WOODHEAD INDS INC 0 0	COM	979438108	2	97 SH	OTHER	1	97
WOODHEAD INDS INC 0 0	COM	979438108	5	256 SH	OTHER	2	256
WOODHEAD INDS INC 24 0	COM	979438108	21	1190 SH	DEFINED	15	1166
WOODWARD GOVERNOR CO 0 0	COM	980745103	22	317 SH	OTHER	1	317
WOODWARD GOVERNOR CO 0 0	COM	980745103	108	1563 SH	OTHER	2	1563
WORKGROUPE TECHNOLOGY CORP 0 0	COM NEW	980903207	0	108 SH	OTHER	1	108
WORLD HEART CORP 0 0	COM	980905103	31	8919 SH	OTHER	2	8919
WORKFLOW MGMT INC 0 0	COM	98137N109	5	753 SH	OTHER	2	753
WORKFLOW MGMT INC 0 0	COM	98137N109	0	17 SH	DEFINED	15	17
WORKSTREAM INC 0 0	COM	981402100	3	900 SH	OTHER	1	900
WORLD ACCEP CORP DEL 0 0	COM	981419104	2	344 SH	OTHER	2	344
WORLD AWYS INC NEW 0 0	COM	98142H105	1	801 SH	OTHER	1	801
WORLD FUEL SVCS CORP 0 4248	COM	981475106	83	4248 SH	OTHER	2	0
WORLDGATE COMMUNICATIONS INC 0 0	COM	98156L307	0	260 SH	OTHER	1	260
WORLD WRESTLING FEDN ENTMT I 0 0	CL A	98156Q108	4	276 SH	OTHER	2	276
WORLDQUEST NETWORKS 0 0	COM	98156W105	0	49 SH	OTHER	1	49
WORLDCOM INC GA NEW 0 0	OPTION	98157D106	203	301 CALL	OTHER	2	301
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	352	52274 SH	OTHER	1	52274
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	719	106653 SH	OTHER	2	106653
WORLDCOM INC GA NEW 0 247941	WRLDCOM GP COM	98157D106	5051	749406 SH	OTHER	2	501465
WORLDCOM INC GA NEW 0 6800	WRLDCOM GP COM	98157D106	46	6800 SH	OTHER	4	0
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	7324	1086587 SH	DEFINED	6	1086587
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM	98157D106	5308	787523 SH	OTHER	9	787523
WORLDCOM INC GA NEW 265772 0	WRLDCOM GP COM	98157D106	23181	3439371 SH	DEFINED	15	3173599
WORLDCOM INC GA NEW 0 0	MCI GROUP COM	98157D304	14	2351 SH	OTHER	1	2351
WORLDCOM INC GA NEW 0 3492	MCI GROUP COM	98157D304	67	11376 SH	OTHER	2	7884
WORLDCOM INC GA NEW 0 0	MCI GROUP COM	98157D304	1	101 SH	OTHER	2	101
WORLDCOM INC GA NEW 0 73	MCI GROUP COM	98157D304	0	73 SH	OTHER	4	0
WORLDCOM INC GA NEW 0 0	MCI GROUP COM	98157D304	60	10085 SH	OTHER	9	10085
WORLDCOM INC GA NEW 1473 0	MCI GROUP COM	98157D304	55	9263 SH	DEFINED	15	7790
WORLDWIDE RESTRNT CONCEPTS I 0 0	COM	98160A107	2	1000 SH	DEFINED	15	1000
WORTHINGTON INDS INC 0 0	OPTION	981811102	15	10 PUT	OTHER	2	10
WORTHINGTON INDS INC	COM	981811102	145	9448 SH	OTHER	1	9448

XILINX INC 0 0	OPTION	983919101	20	5 PUT	OTHER	2	5
XILINX INC 0 0	COM	983919101	222	5558 SH	OTHER	1	5558
XILINX INC 0 0	COM	983919101	2490	62474 SH	OTHER	2	62474
XILINX INC 0 216591	COM	983919101	12515	313970 SH	OTHER	2	97379
XILINX INC 0 0	COM	983919101	4932	123727 SH	DEFINED	6	123727
XILINX INC 0 0	COM	983919101	34957	877002 SH	OTHER	9	877002
XILINX INC 2767 0	COM	983919101	1057	26511 SH	DEFINED	15	23744
XETEL CORP 0 0	COM	983942103	0	552 SH	OTHER	1	552
XENOVA GROUP PLC 0 0	SPONS ADR NEW	984111302	0	15 SH	OTHER	1	15
XEROX CORP 0 0	OPTION	984121103	538	500 CALL	OTHER	2	500
XEROX CORP 0 0	OPTION	984121103	2526	2350 PUT	OTHER	2	2350
XEROX CORP 0 119383	COM	984121103	5616	522404 SH	OTHER	2	403021
XEROX CORP 0 0	COM	984121103	273	25411 SH	OTHER	2	25411
XEROX CORP 0 0	COM	984121103	2775	258151 SH	DEFINED	6	258151
XEROX CORP 0 0	COM	984121103	130	12072 SH	OTHER	9	12072
XEROX CORP 29741 0	COM	984121103	6254	581782 SH	DEFINED	15	552041
XEROX CORP 0 0	SDCV 0.570% 4/2	984121BB8	8	15000 PRN	OTHER	2	15000
XYBERNAUT CORP 0 0	COM	984149104	1	734 SH	OTHER	1	734
XYBERNAUT CORP 0 1000	COM	984149104	4	2456 SH	OTHER	2	1456
YAHOO INC 0 0	OPTION	984332106	842	456 CALL	OTHER	2	456
YAHOO INC 0 0	OPTION	984332106	7573	4100 PUT	OTHER	2	4100
YAHOO INC 0 0	COM	984332106	91	4943 SH	OTHER	1	4943
YAHOO INC 0 41353	COM	984332106	7616	412355 SH	OTHER	2	371002
YAHOO INC 0 0	COM	984332106	1117	60452 SH	OTHER	2	60452
YAHOO INC 0 230	COM	984332106	4	230 SH	OTHER	4	0
YAHOO INC 0 0	COM	984332106	3894	210850 SH	DEFINED	6	210850
YAHOO INC 0 0	COM	984332106	3911	211768 SH	OTHER	9	211768
YAHOO INC 682 0	COM	984332106	139	7531 SH	DEFINED	15	6849
YANKEE CANDLE INC 0 0	COM	984757104	8	360 SH	OTHER	2	360
XICOR INC 0 0	COM	984903104	3	278 SH	OTHER	1	278
XICOR INC 0 0	COM	984903104	6	564 SH	OTHER	2	564
XICOR INC 8 0	COM	984903104	2	181 SH	DEFINED	15	173
YARDVILLE NATL BANCORP 410 0	COM	985021104	66	4887 SH	DEFINED	15	4477
YELLOW CORP 0 0	COM	985509108	2	76 SH	OTHER	1	76
YELLOW CORP 0 4707	COM	985509108	165	6268 SH	OTHER	2	1561
YELLOW CORP 0 0	COM	985509108	287	10875 SH	OTHER	2	10875
YOCREAM INTL INC 0 0	COM	986001105	16	2816 SH	OTHER	1	2816
YONKERS FINL CORP 0 0	COM	986073104	1	41 SH	OTHER	1	41
YORK INTL CORP NEW 0 0	COM	986670107	23	651 SH	OTHER	2	651
YORK INTL CORP NEW 0 0	COM	986670107	223	6200 SH	OTHER	2	6200
YORK INTL CORP NEW 0 0	COM	986670107	185	5161 SH	DEFINED	15	5161
YORK RESH CORP 0 0	COM	987048105	1	1665 SH	OTHER	1	1665
YORK WTR CO	COM	987184108	0	16 SH	OTHER	1	16

0	0							
YUBET COM INC	COM	987413101	2	3741 SH	OTHER	1	3741	
0	0							
YOUNG BROADCASTING INC	CL A	987434107	20	802 SH	OTHER	2	802	
0	0							
YOUTHSTREAM MEDIA NETWORKS I	COM	987819109	16	28175 SH	OTHER	1	28175	
0	0							
Z SEVEN FD INC	COM	988789103	166	41429 SH	OTHER	1	41429	
0	0							
Z TEL TECHNOLOGIES INC	COM	988792107	5	2378 SH	OTHER	1	2378	
0	0							
ZALE CORP NEW	COM	988858106	526	12947 SH	OTHER	2	12947	
0	0							
ZALE CORP NEW	COM	988858106	542	13338 SH	OTHER	2	2631	
0	10707							
ZALE CORP NEW	COM	988858106	1	19 SH	DEFINED	15	0	
19	0							
ZI CORP	COM	988918108	3	500 SH	OTHER	2	500	
0	0							
ZAPATA CORP	COM PAR \$	989070602	5	191 SH	OTHER	2	191	
0	0							
ZAP	COM	98912M102	0	1763 SH	OTHER	1	1763	
0	0							
ZARLINK SEMICONDUCTOR INC	COM	989139100	160	16560 SH	OTHER	1	16560	
0	0							
ZARLINK SEMICONDUCTOR INC	COM	989139100	780	80800 SH	OTHER	2	80800	
0	0							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	101	1867 SH	OTHER	1	1867	
0	0							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	449	8298 SH	OTHER	2	1748	
0	6550							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	133	2456 SH	DEFINED	15	2371	
85	0							
ZENITH NATL INS CORP	COM	989390109	22	746 SH	OTHER	2	746	
0	0							
ZEVEX INTL INC	COM PAR \$0.04	98950E400	0	114 SH	OTHER	1	114	
0	0							
ZILA INC	COM PAR \$0.01	989513205	0	98 SH	OTHER	1	98	
0	0							
ZILA INC	COM PAR \$0.01	989513205	3	1500 SH	OTHER	2	0	
0	1500							
ZIMMER HLDGS INC	COM	98956P102	1229	36098 SH	OTHER	2	36098	
0	0							
ZIMMER HLDGS INC	COM	98956P102	1898	55750 SH	OTHER	2	38701	
0	17049							
ZIMMER HLDGS INC	COM	98956P102	2	65 SH	OTHER	4	0	
0	65							
ZIMMER HLDGS INC	COM	98956P102	2460	72261 SH	DEFINED	6	72261	
0	0							
ZIMMER HLDGS INC	COM	98956P102	1071	31454 SH	DEFINED	15	12976	
18478	0							
ZIONS BANCORPORATION	COM	989701107	9	146 SH	OTHER	1	146	
0	0							
ZIONS BANCORPORATION	COM	989701107	4351	73411 SH	OTHER	2	71387	
0	2024							
ZIONS BANCORPORATION	COM	989701107	190	3200 SH	OTHER	2	3200	
0	0							
ZIONS BANCORPORATION	COM	989701107	2029	34237 SH	DEFINED	6	34237	
0	0							
ZIONS BANCORPORATION	COM	989701107	6	100 SH	OTHER	9	100	
0	0							
ZIONS BANCORPORATION	COM	989701107	479	8082 SH	DEFINED	15	7818	
264	0							
ZIXIT CORP	OPTION	98974P100	7	10 PUT	OTHER	2	10	
0	0							
ZIXIT CORP	COM	98974P100	12	1789 SH	OTHER	2	839	
0	950							
ZORAN CORP	OPTION	98975F101	22	5 CALL	OTHER	2	5	
0	0							
ZORAN CORP	OPTION	98975F101	44	10 PUT	OTHER	2	10	
0	0							
ZORAN CORP	COM	98975F101	87	2000 SH	OTHER	1	2000	
0	0							
ZORAN CORP	COM	98975F101	148	3390 SH	OTHER	2	3390	
0	0							
ZONAGEN INC	COM	98975L108	97	21927 SH	OTHER	1	21927	
0	0							
ZONAGEN INC	COM	98975L108	26	6000 SH	OTHER	2	6000	
0	0							
ZOLTEK COS INC	COM	98975W104	10	5000 SH	OTHER	1	5000	
0	0							
ZOLTEK COS INC	COM	98975W104	1	730 SH	OTHER	2	730	
0	0							
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	0	290 SH	OTHER	1	290	
0	0							

ZONES INC 0 0	COM	98976N103	0	45 SH	OTHER	1	45
ZWEIG FD 0 0	COM	989834106	19	2200 SH	DEFINED	15	2200
ZYGO CORP 0 0	COM	989855101	2	130 SH	OTHER	1	130
ZYGO CORP 0 0	COM	989855101	6	348 SH	OTHER	2	348
ZYMOGENETICS INC 0 2900	COM	98985T109	39	3481 SH	OTHER	2	581
ZOLL MED CORP 0 0	COM	989922109	23	604 SH	OTHER	1	604
ZOLL MED CORP 0 0	COM	989922109	8	216 SH	OTHER	2	216
ZOMAX INC MINN 0 0	COM	989929104	5	727 SH	OTHER	1	727
ZOMAX INC MINN 0 0	COM	989929104	85	11704 SH	OTHER	2	11704
ZOMAX INC MINN 0 0	COM	989929104	5	700 SH	DEFINED	15	700
ICOS VISION SYS CORP N V 0 0	ORD	B49233107	5	600 SH	OTHER	1	600
CELANESE AG 0 115	ORD	D1497A101	3	145 SH	OTHER	2	30
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	506	11237 SH	OTHER	1	5137
DAIMLERCHRYSLER AG 0 1100	ORD	D1668R123	725	16111 SH	OTHER	2	15011
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	677	15027 SH	OTHER	9	15027
DAIMLERCHRYSLER AG 204 0	ORD	D1668R123	15	331 SH	DEFINED	15	127
DEUTSCHE BANK AG NAMEN 0 0	OPTION	D18190898	1159	180 PUT	OTHER	2	180
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	201	3123 SH	OTHER	1	3123
DEUTSCHE BANK AG NAMEN 0 1205	ORD	D18190898	396	6145 SH	OTHER	2	4940
DEUTSCHE BANK AG NAMEN 1309 0	ORD	D18190898	1272	19747 SH	DEFINED	15	18438
ACE LTD 0 0	ORD	G0070K103	145	3470 SH	OTHER	1	0
ACE LTD 0 17831	ORD	G0070K103	2707	64923 SH	OTHER	2	47092
ACE LTD 0 0	ORD	G0070K103	382	9150 SH	OTHER	2	9150
ACE LTD 0 0	ORD	G0070K103	3891	93300 SH	DEFINED	6	93300
ACE LTD 3463 0	ORD	G0070K103	2485	59600 SH	DEFINED	15	56137
AMDOCS LTD 0 0	OPTION	G02602103	53	20 CALL	OTHER	1	20
AMDOCS LTD 0 0	OPTION	G02602103	6529	2450 CALL	OTHER	2	2450
AMDOCS LTD 0 0	OPTION	G02602103	14817	5560 CALL	OTHER	9	5560
AMDOCS LTD 0 0	OPTION	G02602103	1599	600 PUT	OTHER	2	600
AMDOCS LTD 0 0	OPTION	G02602103	4930	1850 PUT	OTHER	9	1850
AMDOCS LTD 0 0	ORD	G02602103	224	8419 SH	OTHER	1	8419
AMDOCS LTD 0 0	ORD	G02602103	3112	116766 SH	OTHER	2	116766
AMDOCS LTD 0 25532	ORD	G02602103	969	36349 SH	OTHER	2	10817
AMDOCS LTD 0 0	ORD	G02602103	11837	444162 SH	OTHER	9	444162
AMDOCS LTD 606 0	ORD	G02602103	403	15132 SH	DEFINED	15	14526
APEX SILVER MINES LTD 0 0	ORD	G04074103	13	1000 SH	OTHER	2	1000
ARAMEX INTL LTD 0 0	ORD	G04450105	36	3000 SH	OTHER	2	3000
ARCH CAP GROUP LTD 0 1000	ORD	G0450A105	88	3412 SH	OTHER	2	2412
ASIACONTENT COM LTD 0 0	SHS CL A NEW	G05354116	0	140 SH	OTHER	1	140
ACCENTURE LTD BERMUDA 0 1148	CL A	G1150G111	477	17873 SH	OTHER	2	16725
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	107	4000 SH	OTHER	9	4000
ACCENTURE LTD BERMUDA 2543 0	CL A	G1150G111	832	31153 SH	DEFINED	15	28610
BUNGE LIMITED	OPTION	G16962105	43	20 CALL	OTHER	2	20

INTERWAVE COMMUNCTNS INTL LT 0 0	ORD	G4911N102	0	60 SH	OTHER	1	60
INTERWAVE COMMUNCTNS INTL LT 0 0	ORD	G4911N102	0	300 SH	OTHER	2	300
IPC HLDGS LTD 45 0	ORD	G4933P101	75	2315 SH	DEFINED	15	2270
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	0	8 SH	OTHER	1	8
LJ INTL INC 0 0	ORD	G55312105	10	6749 SH	OTHER	1	6749
LJ INTL INC 0 0	ORD	G55312105	1	1000 SH	OTHER	2	1000
LJ INTL INC 0 0	*W EXP 04/14/200	G55312113	9	78053 SH	OTHER	1	78053
LORAL SPACE & COMMUNICATIONS 0 5557	COM	G56462107	66	30524 SH	OTHER	2	24967
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTION	G5876H105	1445	330 CALL	OTHER	2	330
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTION	G5876H105	285	65 PUT	OTHER	1	65
MARVELL TECHNOLOGY GROUP LTD 0 67	ORD	G5876H105	288	6580 SH	OTHER	2	6513
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	118	2700 SH	OTHER	9	2700
MARVELL TECHNOLOGY GROUP LTD 1230 0	ORD	G5876H105	1007	22987 SH	DEFINED	15	21757
MAX RE CAPITAL LTD HAMILTON 0 0	SHS	G6052F103	556	34304 SH	OTHER	2	34304
MAX RE CAPITAL LTD HAMILTON 65 0	SHS	G6052F103	27	1670 SH	DEFINED	15	1605
MIH LTD 0 0	CL A	G6116R101	114	39936 SH	OTHER	2	39936
NEW CHINA HOMES LTD 0 0	*W EXP 03/09/200	G6445R111	5	39316 SH	OTHER	1	39316
OPENTV CORP 0 17428	CL A	G67543101	117	20867 SH	OTHER	2	3439
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	254	12400 SH	OTHER	2	12400
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	5	270 SH	OTHER	1	270
PARTNERRE LTD 23 0	COM	G6852T105	1	23 SH	DEFINED	15	0
PEAK INTL LTD 0 0	ORD	G69586108	0	17 SH	OTHER	1	17
PEAK INTL LTD 0 0	ORD	G69586108	4440	555000 SH	OTHER	2	555000
QIAO XING UNIVERSAL TELEPHON 0 0	ORD	G7303A109	4	820 SH	OTHER	2	820
QIAO XING UNIVERSAL TELEPHON 0 0	ORD	G7303A109	10	2000 SH	DEFINED	15	2000
QUINTALINUX LTD 0 0	COM	G73286109	0	1054 SH	OTHER	1	1054
QUINTALINUX LTD 0 0	*W EXP 08/08/200	G73286117	1	11878 SH	OTHER	1	11878
RENAISSANCE RE HLDGS LTD 0 0	COM	G7496G103	268	2600 SH	OTHER	2	2600
RENAISSANCE RE HLDGS LTD 100 0	COM	G7496G103	10	100 SH	DEFINED	15	0
SILVERSTAR HLDGS LTD 0 0	ORD	G81365101	0	189 SH	OTHER	1	189
SINA COM 0 0	ORD	G81477104	4	2343 SH	OTHER	1	2343
STEWART W P & CO LTD 0 0	COM	G84922106	438	14745 SH	OTHER	2	14745
STEWART W P & CO LTD 1070 0	COM	G84922106	972	32735 SH	DEFINED	15	31665
3D LABS INC LTD 0 0	ORD	G8846W103	138	40069 SH	OTHER	1	40069
HILFIGER TOMMY CORP 0 0	OPTION	G8915Z102	3	2 CALL	OTHER	2	2
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	26	1830 SH	OTHER	1	1830
HILFIGER TOMMY CORP 0 12601	ORD	G8915Z102	192	13394 SH	OTHER	2	793
HILFIGER TOMMY CORP 215 0	ORD	G8915Z102	33	2314 SH	DEFINED	15	2099
TRAMFORD INTL LTD 0 0	ORD	G89935103	2	8470 SH	OTHER	1	8470
TRANSOCEAN SEDCO FOREX INC 0 31094	ORD	G90078109	2484	74763 SH	OTHER	2	43669
TRANSOCEAN SEDCO FOREX INC 0 0	ORD	G90078109	504	15174 SH	OTHER	2	15174
TRANSOCEAN SEDCO FOREX INC 0 0	ORD	G90078109	3928	118206 SH	DEFINED	6	118206
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	26736	804575 SH	OTHER	9	804575

CIMATRON LTD 0 0	ORD	M23798107	1	1073 SH	OTHER	1	1073
CIMATRON LTD 0 0	ORD	M23798107	33	25000 SH	OTHER	9	25000
COMMTOUCH SOFTWARE LTD 0 0	ORD	M25596103	27	119244 SH	OTHER	1	119244
COMPUGEN LTD 0 0	ORD	M25722105	23	6665 SH	OTHER	1	6665
COMPUGEN LTD 0 0	ORD	M25722105	7	2000 SH	OTHER	2	2000
CRYSTAL SYS SOLUTIONS LTD 0 0	ORD	M26763108	217	56595 SH	OTHER	1	56595
ECTEL LTD 0 0	ORD	M29925100	972	68910 SH	OTHER	1	68910
ELBIT VISION SYS LTD 0 0	ORD	M37576101	1	1830 SH	OTHER	1	1830
ELBIT MEDICAL IMAGING LTD 0 0	ORD	M37605108	30	5400 SH	OTHER	1	5400
ELBIT SYS LTD 0 0	OPTION	M3760D101	2	1 PUT	OTHER	2	1
ELSCINT LTD NEW 0 0	ORD	M40168102	17	4000 SH	OTHER	1	4000
ELTEK LTD 0 0	ORD	M40184109	92	50541 SH	OTHER	1	50541
ENGEL GENERAL DEVELOPERS LTD 0 0	ORD	M40515104	1	157 SH	OTHER	1	157
PRECISE SOFTWARE SOLUTIONS L 0 0	OPTION	M41450103	47	20 CALL	OTHER	2	20
PRECISE SOFTWARE SOLUTIONS L 0 0	ORD	M41450103	54	2300 SH	OTHER	1	2300
PRECISE SOFTWARE SOLUTIONS L 0 15477	ORD	M41450103	10093	433358 SH	OTHER	2	417881
PRECISE SOFTWARE SOLUTIONS L 410 0	ORD	M41450103	195	8385 SH	DEFINED	15	7975
FUNDTECH LTD 0 0	ORD	M47095100	741	166615 SH	OTHER	1	166615
FUNDTECH LTD 0 0	ORD	M47095100	8	1702 SH	OTHER	2	1702
GILAT SATELLITE NETWORKS LTD 0 0	ORD	M51474100	436	125613 SH	OTHER	1	125613
GILAT SATELLITE NETWORKS LTD 0 0	ORD	M51474100	32	9283 SH	OTHER	2	9283
GIVEN IMAGING 0 0	ORD SHS	M52020100	47	4285 SH	OTHER	1	4285
HEALTHCARE TECHNOLOGIES LTD 0 0	COM	M5296L135	3	6421 SH	OTHER	1	6421
INTERNET GOLD-GOLDEN LINES L 0 0	ORD	M56595107	5	4581 SH	OTHER	1	4581
JACADA LTD 0 0	ORD	M6184R101	111	31492 SH	OTHER	1	31492
LANOPTICS LTD 0 0	ORD	M6706C103	35	3121 SH	OTHER	1	3121
LUMENIS LTD 0 0	OPTION	M6778Q105	11	10 CALL	OTHER	1	10
LUMENIS LTD 0 0	OPTION	M6778Q105	22	20 CALL	OTHER	2	20
LUMENIS LTD 0 0	SHS	M6778Q105	495	44560 SH	OTHER	1	44560
LUMENIS LTD 0 0	SHS	M6778Q105	17	1500 SH	OTHER	2	1500
MAGAL SECURITY SYS LTD 0 0	ORD	M6786D104	41	4405 SH	OTHER	1	4405
MARNETICS BROADBAND TECH LTD 0 0	ORD	M68225107	0	450 SH	OTHER	1	450
MENTERGY LTD 0 0	SHS NEW	M69466205	3	2048 SH	OTHER	1	2048
MER TELEMAGEMENT SOLUTIONS 0 0	ORD	M69676100	10	9700 SH	OTHER	1	9700
METALINK LTD 0 0	ORD	M69897102	137	29783 SH	OTHER	1	29783
MIND C T I LTD 0 0	ORD	M70240102	944	726240 SH	OTHER	1	726240
M SYS FLASH DISK PIONEERS LT 0 0	ORD	M7061C100	259	27745 SH	OTHER	1	27745
M SYS FLASH DISK PIONEERS LT 0 0	ORD	M7061C100	1	129 SH	OTHER	2	129
NEXUS TELOCATION SYS LTD 0 0	SHS NEW	M74919149	53	34574 SH	OTHER	1	34574
NOGA ELECTRO-MECHANICAL INDS 0 0	ORD	M75135109	125	156528 SH	OTHER	1	156528
NOGA ELECTRO-MECHANICAL INDS 0 0	*W EXP 01/28/200	M75135117	7	124622 SH	OTHER	1	124622
NUR MACROPRINTERS LTD 0 0	ORD	M75165106	244	95979 SH	OTHER	1	95979
NOVA MEASURING INSTRUMENTS L 0 0	COM	M7516K103	47	12650 SH	OTHER	1	12650

0	0							
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	15	4025 SH	OTHER	2	4025	
0	0							
OPTIBASE LTD	ORD	M7524R108	53	22230 SH	OTHER	1	22230	
0	0							
OPTIBASE LTD	ORD	M7524R108	29	12275 SH	OTHER	2	12275	
0	0							
ORBOTECH LTD	OPTION	M75253100	63	20 PUT	OTHER	1	20	
0	0							
ORBOTECH LTD	ORD	M75253100	1620	51548 SH	OTHER	1	51548	
0	0							
ORBOTECH LTD	ORD	M75253100	24	751 SH	OTHER	2	151	
0	600							
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	97	48033 SH	OTHER	1	48033	
0	0							
ORCKIT COMMUNICATIONS LTD	COM	M7531S107	19	9215 SH	OTHER	2	8415	
0	800							
RADA ELECTR INDS LTD	SHS NEW	M81863108	14	8874 SH	OTHER	1	8874	
0	0							
RADCOM LTD	ORD	M81865103	76	50600 SH	OTHER	1	50600	
0	0							
RADVIEW SOFTWARE LTD	ORD	M81867109	2	7093 SH	OTHER	1	7093	
0	0							
RADWARE LTD	ORD	M81873107	953	83112 SH	OTHER	1	83112	
0	0							
RADWARE LTD	ORD	M81873107	24	2119 SH	OTHER	2	1919	
0	200							
RIT TECHNOLOGIES LTD	ORD	M8215N109	29	10770 SH	OTHER	1	10770	
0	0							
RETALIX LTD	ORD	M8215W109	12	912 SH	OTHER	1	912	
0	0							
SILICOM LTD	ORD	M84116108	0	260 SH	OTHER	1	260	
0	0							
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	27	951 SH	OTHER	1	951	
0	0							
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	1773	62551 SH	OTHER	2	2102	
0	60449							
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	9	3826 SH	OTHER	1	3826	
0	0							
TECNOMATIX TECHNOLOGIES LTD	ORD	M8743P105	1810	132530 SH	OTHER	1	132530	
0	0							
TECNOMATIX TECHNOLOGIES LTD	ORD	M8743P105	372	27232 SH	OTHER	2	27232	
0	0							
TEFRON LTD	ORD	M87482101	159	107200 SH	OTHER	1	107200	
0	0							
TOP IMAGE SYSTEMS LTD	ORD	M87896102	782	274248 SH	OTHER	1	274248	
0	0							
TOWER SEMICONDUCTOR LTD	OPTION	M87915100	164	260 CALL	OTHER	1	260	
0	0							
TOWER SEMICONDUCTOR LTD	ORD	M87915100	156	24610 SH	OTHER	1	24610	
0	0							
TTI TEAM TELECOM INTL LTD	ORD	M88258104	738	25720 SH	OTHER	1	25720	
0	0							
VERISITY LTD	ORD	M97385112	12696	566036 SH	OTHER	1	566036	
0	0							
VIRYANET LTD	ORD	M97540104	40	63996 SH	OTHER	1	63996	
0	0							
VOCALTEC COMMUNICATIONS LTD	ORD	M97601104	2	1100 SH	OTHER	1	1100	
0	0							
VOCALTEC COMMUNICATIONS LTD	ORD	M97601104	24	13128 SH	OTHER	2	13128	
0	0							
VOCALTEC COMMUNICATIONS LTD	ORD	M97601104	0	70 SH	OTHER	9	70	
0	0							
ASM INTL N V	COM	N07045102	13	500 SH	DEFINED	15	500	
0	0							
ASML HLDG NV	N Y SHS	N07059111	1658	65346 SH	OTHER	2	65346	
0	0							
ASML HLDG NV	N Y SHS	N07059111	1084	42744 SH	OTHER	2	18244	
0	24500							
ASML HLDG NV	N Y SHS	N07059111	133	5240 SH	OTHER	9	5240	
0	0							
ASML HLDG NV	N Y SHS	N07059111	1219	48030 SH	DEFINED	15	3568	
0	44462							
0	0							
COMPLETEL EUROPE NV	ORD	N21590109	10	15867 SH	OTHER	2	15867	
0	0							
CORE LABORATORIES N V	COM	N22717107	2	112 SH	OTHER	2	112	
0	0							
ICTS INTERNATIONAL NV	COM	N43837108	0	36 SH	OTHER	1	36	
0	0							
IFCO SYSTEMS N V	ORD	N43961106	1	3500 SH	OTHER	1	3500	
0	0							
INDIGO N V	ORD	N44495104	27	4200 SH	OTHER	1	4200	
0	0							
INDIGO N V	ORD	N44495104	95	14648 SH	OTHER	2	10948	
0	3700							

MADGE NETWORKS N V 0 0	ORD SHS	N5424G106	6	13153 SH	OTHER	1	13153
METRON TECHNOLOGY N V 0 2000	ORD	N5665B105	160	14770 SH	OTHER	2	12770
ORTHOFIX INTL N V 0 0	COM	N6748L102	1	30 SH	OTHER	1	30
ORTHOFIX INTL N V 0 0	COM	N6748L102	42	1034 SH	DEFINED	15	1034
QIAGEN N V 0 0	ORD	N72482107	253	17000 SH	OTHER	1	17000
SAPIENS INTL CORP N V 0 0	ORD	N7716A102	167	133280 SH	OTHER	1	133280
SAPIENS INTL CORP N V 0 79725	ORD	N7716A102	116	92407 SH	OTHER	2	12682
CARLISLE HLDGS LTD 0 0	ORD	P21277101	2	639 SH	OTHER	2	639
ELAMEX S A DE C V 0 0	ORD	P36209107	2	361 SH	OTHER	1	361
PANAMERICAN BEVERAGES INC 0 2163	CL A	P74823108	39	2163 SH	OTHER	2	0
PANAMERICAN BEVERAGES INC 1570 0	CL A	P74823108	49	2690 SH	DEFINED	15	1120
STEINER LEISURE LTD 0 0	ORD	P8744Y102	1	45 SH	OTHER	2	45
STEINER LEISURE LTD 0 0	ORD	P8744Y102	39	1809 SH	DEFINED	15	1809
SUN INTL HOTELS LTD 0 0	ORD	P8797T133	86	3156 SH	OTHER	1	3156
PROGEN INDS LTD 0 0	ORD	Q7759R100	0	300 SH	OTHER	2	300
ROYAL CARIBBEAN CRUISES LTD 0 94378	COM	V7780T103	2136	94721 SH	OTHER	2	343
STELMAR SHIPPING LTD 0 0	COM	V8726M103	33	2000 SH	OTHER	2	2000
ASE TEST LTD 0 0	ORD	Y02516105	89	5718 SH	OTHER	2	5718
CREATIVE TECHNOLOGY LTD 0 13000	ORD	Y1775U107	214	17622 SH	OTHER	2	4622
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	13359	7320 CALL	OTHER	2	7320
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	597	327 PUT	OTHER	2	327
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	1610	88219 SH	OTHER	1	88219
FLEXTRONICS INTL LTD 0 104010	ORD	Y2573F102	4243	232480 SH	OTHER	2	128470
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	453	24820 SH	OTHER	2	24820
FLEXTRONICS INTL LTD 87 0	ORD	Y2573F102	129	7092 SH	DEFINED	15	7005
KOREA THRUNET CO LTD 0 0	CL A	Y49975108	1	506 SH	OTHER	1	506
KOREA THRUNET CO LTD 0 0	CL A	Y49975108	13	10850 SH	OTHER	2	10850
OMI CORP NEW 0 0	COM	Y6476W104	4	1000 SH	OTHER	2	1000
PACIFIC INTERNET LTD 0 0	ORD	Y66183107	10	3624 SH	OTHER	1	3624
PACIFIC INTERNET LTD 0 0	ORD	Y66183107	1	300 SH	OTHER	2	300
TEEKAY SHIPPING MARSHALL ISL 0 14907	COM	Y8564W103	568	14907 SH	OTHER	2	0
TEEKAY SHIPPING MARSHALL ISL 0 0	COM	Y8564W103	355	9300 SH	OTHER	9	9300

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