

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, 2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Lawrence M. Egan Jr. New York, N.Y. April 16, 2003

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

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:  
Five

Form 13F Information Table Entry Total:  
8,822

Form 13F Information Table Value Total:  
\$ 20,814,567 (thousands)

List of Other Included Managers:

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

<TABLE>  
MERRILL LYNCH AND CO.  
MARCH 31, 2003  
FORM 13F INFORMATION TABLE  
<CAPTION>

VOTING AUTHORITY

VALUE SHARES/ SH/PRN INVSTMT OTHR

NAME OF ISSUER SHARED OTHER	TITLE OF CLASS	CUSIP	(x1000)	PRN AMT	PUT/CALL	DSCRETN	MGRS	SOLE
<S> <C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1 800 FLOWERS COM 0 0	CL A	68243Q106	11	1,709	SH	OTHER	2	1,709
1-800 CONTACTS INC 0 0	COM	681977104	8	375	SH	OTHER	2	375
1ST SOURCE CORP 0 0	COM	336901103	16	1,236	SH	OTHER	2	1,236
21ST CENTY INS GROUP 0 0	COM	90130N103	3	249	SH	OTHER	2	249
3COM CORP 0 0	OPTION	885535104	2	4	CALL	OTHER	2	4
3COM CORP 0 0	COM	885535104	408	82,900	SH	OTHER	1	0
3COM CORP 0 12,679	COM	885535104	312	63,479	SH	OTHER	2	50,800
3COM CORP 0 0	COM	885535104	94	19,131	SH	OTHER	9	19,131
3-D SYS CORP DEL 0 0	COM NEW	88554D205	3	631	SH	OTHER	2	631
3-DIMENSIONAL PHARMACEUTICAL 0 0	COM	88554W104	0	4	SH	OTHER	2	4
3-DIMENSIONAL PHARMACEUTICAL 0 3,000	COM	88554W104	0	3,000	SH	OTHER	4	0
3DO CO 0 3,500	COM NEW	88553W204	6	3,500	SH	OTHER	2	0
3M CO 0 0	OPTION	88579Y101	3,134	241	CALL	OTHER	2	241
3M CO 0 0	OPTION	88579Y101	364	28	PUT	OTHER	2	28
3M CO 0 212,042	COM	88579Y101	43,508	334,601	SH	OTHER	2	122,559
3M CO 0 0	COM	88579Y101	4,616	35,502	SH	OTHER	9	35,502
3M CO 31,984 0	COM	88579Y101	10,516	80,875	SH	DEFINED	15	48,891
3M CO 0 0	COM	88579Y101	18,745	144,158	SH	OTHER	20	144,158
3TEC ENERGY CORP 0 0	COM NEW	88575R308	52	3,448	SH	OTHER	2	3,448
4 KIDS ENTMT INC 0 100	COM	350865101	12	981	SH	OTHER	2	881
7-ELEVEN INC 0 0	COM NEW	817826209	13	1,868	SH	OTHER	2	1,868
99 CENTS ONLY STORES 0 39,068	COM	65440K106	1,244	48,801	SH	OTHER	2	9,733
99 CENTS ONLY STORES 0 0	COM	65440K106	20	773	SH	OTHER	9	773
99 CENTS ONLY STORES 0 0	COM	65440K106	89	3,500	SH	DEFINED	15	3,500
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	14	1,047	SH	OTHER	2	1,047
A D C TELECOMMUNICATIONS 0 115,201	COM	000886101	1,034	502,140	SH	OTHER	2	386,939
A D C TELECOMMUNICATIONS 0 0	COM	000886101	54	26,356	SH	OTHER	9	26,356
A D C TELECOMMUNICATIONS 1,520 0	COM	000886101	438	212,620	SH	DEFINED	15	211,100
A D C TELECOMMUNICATIONS 0 0	COM	000886101	599	290,669	SH	OTHER	20	290,669
AAIPHARMA INC 0 0	COM	00252W104	11	1,285	SH	OTHER	2	1,285
AAON INC 0 0	COM PAR \$0.004	000360206	11	896	SH	OTHER	2	896
AAR CORP 0 0	COM	000361105	9	2,421	SH	OTHER	2	2,421
AAR CORP 0 0	COM	000361105	440	116,275	SH	DEFINED	15	116,275
AARON RENTS INC 0 0	COM	002535201	29	1,423	SH	OTHER	2	1,423
AARON RENTS INC 0 0	COM	002535201	14	670	SH	DEFINED	15	670
ABBOTT LABS 0 0	OPTION	002824100	68	18	CALL	OTHER	2	18
ABBOTT LABS 0 0	OPTION	002824100	5,642	1,500	CALL	OTHER	9	1,500
ABBOTT LABS 0 0	OPTION	002824100	3,197	850	PUT	OTHER	2	850
ABBOTT LABS 0 603,254	COM	002824100	30,031	798,482	SH	OTHER	2	195,228
ABBOTT LABS	COM	002824100	55,718	1,481,459	SH	DEFINED	15	1,337,118



ACTION PERFORMANCE COS INC 0 0	COM	004933107	33	1,558	SH	OTHER	2	1,558
ACTION PERFORMANCE COS INC 47 0	COM	004933107	43	2,030	SH	DEFINED	15	1,983
ACTIVE POWER INC 0 1,000	COM	00504W100	4	3,796	SH	OTHER	2	2,796
ACTIVISION INC NEW 0 0	OPTION	004930202	412	285	CALL	OTHER	2	285
ACTIVISION INC NEW 0 168	COM NEW	004930202	137	9,468	SH	OTHER	2	9,300
ACTIVISION INC NEW 0 0	COM NEW	004930202	5	380	SH	DEFINED	15	380
ACTUANT CORP 0 0	CL A NEW	00508X203	25	725	SH	OTHER	2	725
ACTUANT CORP 0 0	CL A NEW	00508X203	14	390	SH	DEFINED	15	390
ACTUATE CORP 0 0	COM	00508B102	6	4,099	SH	OTHER	2	4,099
ACTUATE CORP 0 0	COM	00508B102	7	5,000	SH	OTHER	9	5,000
ACTV INC 0 0	COM	00088E104	1	1,050	SH	OTHER	2	1,050
ACUITY BRANDS INC 0 0	COM	00508Y102	54	4,051	SH	OTHER	2	4,051
ACUITY BRANDS INC 0 0	COM	00508Y102	1	41	SH	OTHER	9	41
ACUITY BRANDS INC 1,600 0	COM	00508Y102	55	4,125	SH	DEFINED	15	2,525
ACXIOM CORP 0 282	COM	005125109	504	29,917	SH	OTHER	2	29,635
ACXIOM CORP 0 0	COM	005125109	94	5,570	SH	DEFINED	15	5,570
ACXIOM CORP 7,000 0	NOTE 3.750% 2/1	005125AB5	91	76,000	PRN	DEFINED	15	69,000
ADAMS EXPRESS CO 0 808	COM	006212104	8	808	SH	OTHER	2	0
ADAPTEC INC 0 0	COM	00651F108	31	5,060	SH	OTHER	2	5,060
ADAPTEC INC 0 0	COM	00651F108	0	14	SH	OTHER	9	14
ADAPTEC INC 0 0	COM	00651F108	355	58,796	SH	DEFINED	15	58,796
ADE CORP MASS 0 0	COM	00089C107	4	713	SH	OTHER	2	713
ADECCO SA 0 7,000	SPONSORED ADR	006754105	49	7,000	SH	OTHER	2	0
ADEPT TECHNOLOGY INC 0 0	COM	006854103	0	610	SH	OTHER	2	610
ADMINISTAFF INC 0 0	COM	007094105	13	2,133	SH	OTHER	2	2,133
ADOBE SYS INC 0 57,108	COM	00724F101	4,400	142,728	SH	OTHER	2	85,620
ADOBE SYS INC 0 0	COM	00724F101	6,610	214,410	SH	OTHER	9	214,410
ADOBE SYS INC 259 0	COM	00724F101	43	1,409	SH	DEFINED	15	1,150
ADOBE SYS INC 0 0	COM	00724F101	2,863	92,851	SH	OTHER	20	92,851
ADOLOR CORP 0 0	OPTION	00724X102	128	129	CALL	OTHER	2	129
ADOLOR CORP 0 400	COM	00724X102	228	23,037	SH	OTHER	2	22,637
ADTRAN INC 0 396	COM	00738A106	563	15,682	SH	OTHER	2	15,286
ADTRAN INC 0 0	COM	00738A106	22	622	SH	OTHER	9	622
ADTRAN INC 0 0	COM	00738A106	11	300	SH	DEFINED	15	300
ADVANCED AUTO PARTS INC 0 936	COM	00751Y106	390	8,436	SH	OTHER	2	7,500
ADVANCED DIGITAL INFORMATION 0 465	COM	007525108	72	10,435	SH	OTHER	2	9,970
ADVANCED DIGITAL INFORMATION 1,083 0	COM	007525108	151	21,922	SH	DEFINED	15	20,839
ADVANCED ENERGY INDS 0 172	COM	007973100	19	2,192	SH	OTHER	2	2,020
ADVANCED ENERGY INDS 591 0	COM	007973100	109	12,730	SH	DEFINED	15	12,139
ADVANCED FIBRE COMMUNICATION 0 0	COM	00754A105	1,577	104,148	SH	OTHER	2	104,148
ADVANCED FIBRE COMMUNICATION 0 0	COM	00754A105	245	16,202	SH	OTHER	9	16,202
ADVANCED FIBRE COMMUNICATION 0 0	COM	00754A105	9	618	SH	DEFINED	15	618
ADVANCED MARKETING SVCS INC	COM	00753T105	24	2,153	SH	OTHER	2	2,153



AETNA INC NEW 1,200 0	COM		00817Y108	368	7,462	SH	DEFINED	15	6,262
AETNA INC NEW 0 0	COM		00817Y108	2,410	48,885	SH	OTHER	20	48,885
AEW REAL ESTATE INCOME FD 0 1,400	COM		00104H107	20	1,400	SH	OTHER	2	0
AFC ENTERPRISES INC 0 0	COM		00104Q107	19	1,423	SH	OTHER	2	1,423
AFFILIATED COMPUTER SERVICES 0 0	OPTION		008190100	832	188	PUT	OTHER	2	188
AFFILIATED COMPUTER SERVICES 0 297,965	CL A		008190100	14,286	322,765	SH	OTHER	2	24,800
AFFILIATED COMPUTER SERVICES 0 0	CL A		008190100	8,923	201,611	SH	OTHER	9	201,611
AFFILIATED COMPUTER SERVICES 275 0	CL A		008190100	719	16,238	SH	DEFINED	15	15,963
AFFILIATED COMPUTER SERVICES 0 0	NOTE	3.500% 2/1	008190AF7	3,503	2,880,000	PRN	OTHER	2	2,880,000
AFFILIATED MANAGERS GROUP 0 9,525	COM		008252108	407	9,789	SH	OTHER	2	264
AFFILIATED MANAGERS GROUP 27 0	COM		008252108	43	1,042	SH	DEFINED	15	1,015
AFFILIATED MANAGERS GROUP 0 0	NOTE	5/0	008252AC2	5,647	6,310,000	PRN	OTHER	2	6,310,000
AFFYMETRIX INC 0 0	OPTION		00826T108	29	11	CALL	OTHER	2	11
AFFYMETRIX INC 0 684	COM		00826T108	1,387	53,360	SH	OTHER	2	52,676
AFFYMETRIX INC 0 0	COM		00826T108	2,310	88,865	SH	OTHER	9	88,865
AFFYMETRIX INC 705 0	COM		00826T108	256	9,843	SH	DEFINED	15	9,138
AFLAC INC 0 101,298	COM		001055102	6,047	188,665	SH	OTHER	2	87,367
AFLAC INC 0 0	COM		001055102	1,612	50,306	SH	OTHER	9	50,306
AFLAC INC 3,626 0	COM		001055102	2,149	67,065	SH	DEFINED	15	63,439
AFLAC INC 0 0	COM		001055102	6,266	195,507	SH	OTHER	20	195,507
AFTERMARKET TECHNOLOGY CORP 0 392	COM		008318107	16	1,438	SH	OTHER	2	1,046
AGCO CORP 0 0	COM		001084102	167	10,400	SH	OTHER	2	10,400
AGCO CORP 0 0	COM		001084102	1,042	64,729	SH	OTHER	9	64,729
AGCO CORP 0 0	COM		001084102	21	1,323	SH	DEFINED	15	1,323
AGERE SYS INC 0 2,054	CL A		00845V100	120	74,768	SH	OTHER	2	72,714
AGERE SYS INC 0 0	CL A		00845V100	32	20,299	SH	OTHER	9	20,299
AGERE SYS INC 841 0	CL A		00845V100	64	39,904	SH	DEFINED	15	39,063
AGERE SYS INC 0 15,191	CL B		00845V209	2,096	1,397,340	SH	OTHER	2	1,382,149
AGERE SYS INC 0 0	CL B		00845V209	69	46,222	SH	OTHER	9	46,222
AGERE SYS INC 5,466 0	CL B		00845V209	13	8,759	SH	DEFINED	15	3,293
AGILE SOFTWARE CORP DEL 0 0	COM		00846X105	14	2,231	SH	OTHER	2	2,231
AGILE SOFTWARE CORP DEL 92 0	COM		00846X105	9	1,405	SH	DEFINED	15	1,313
AGILENT TECHNOLOGIES INC 0 0	OPTION		00846U101	51	39	PUT	OTHER	2	39
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	167	12,700	SH	OTHER	1	0
AGILENT TECHNOLOGIES INC 0 45,944	COM		00846U101	1,093	83,087	SH	OTHER	2	37,143
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	410	31,200	SH	OTHER	9	31,200
AGILENT TECHNOLOGIES INC 3,113 0	COM		00846U101	83	6,286	SH	DEFINED	15	3,173
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	2,234	169,872	SH	OTHER	20	169,872
AGILENT TECHNOLOGIES INC 0 0	DBCV	3.000%12/0	00846UAB7	4,163	4,562,000	PRN	OTHER	2	4,562,000
AGL RES INC 0 15,733	COM		001204106	640	27,077	SH	OTHER	2	11,344
AGL RES INC 0 0	COM		001204106	1,052	44,500	SH	OTHER	9	44,500
AGL RES INC 4,696 0	COM		001204106	135	5,696	SH	DEFINED	15	1,000
AGNICO EAGLE MINES LTD	OPTION		008474108	13	10	CALL	OTHER	2	10



ALBANY MOLECULAR RESH INC 0 0	COM	012423109	6	370	SH	DEFINED	15	370
ALBEMARLE CORP 0 0	COM	012653101	504	20,713	SH	OTHER	2	20,713
ALBEMARLE CORP 0 0	COM	012653101	7	300	SH	DEFINED	15	300
ALBERTO CULVER CO 0 4,093	CL B CONV	013068101	502	10,193	SH	OTHER	2	6,100
ALBERTO CULVER CO 0 0	CL B CONV	013068101	1,095	22,220	SH	OTHER	9	22,220
ALBERTO CULVER CO 0 0	CL B CONV	013068101	1,037	21,040	SH	OTHER	20	21,040
ALBERTO CULVER CO 0 21,552	CL A	013068200	1,033	21,552	SH	OTHER	2	0
ALBERTO CULVER CO 1,125 0	CL A	013068200	1,427	29,770	SH	DEFINED	15	28,645
ALBERTSONS INC 0 0	OPTION	013104104	1,057	561	CALL	OTHER	2	561
ALBERTSONS INC 0 0	OPTION	013104104	1,225	650	PUT	OTHER	2	650
ALBERTSONS INC 0 9,453	COM	013104104	6,383	338,606	SH	OTHER	2	329,153
ALBERTSONS INC 0 0	COM	013104104	773	41,000	SH	OTHER	9	41,000
ALBERTSONS INC 5,450 0	COM	013104104	958	50,808	SH	DEFINED	15	45,358
ALBERTSONS INC 0 0	COM	013104104	2,839	150,617	SH	OTHER	20	150,617
ALCAN INC 0 15,252	COM	013716105	484	17,352	SH	OTHER	2	2,100
ALCAN INC 0 0	COM	013716105	79	2,833	SH	OTHER	9	2,833
ALCAN INC 1,951 0	COM	013716105	388	13,910	SH	DEFINED	15	11,959
ALCATEL 0 3,690	SPONSORED ADR	013904305	623	90,365	SH	OTHER	2	86,675
ALCATEL 0 0	SPONSORED ADR	013904305	42	6,145	SH	OTHER	9	6,145
ALCATEL 2,930 0	SPONSORED ADR	013904305	240	34,900	SH	DEFINED	15	31,970
ALCIDE CORP 0 205	COM NEW	013742507	3	205	SH	OTHER	2	0
ALCOA INC 0 0	OPTION	013817101	85	44	CALL	OTHER	2	44
ALCOA INC 0 0	OPTION	013817101	11,628	6,000	CALL	OTHER	9	6,000
ALCOA INC 0 0	OPTION	013817101	25	13	PUT	OTHER	2	13
ALCOA INC 0 0	COM	013817101	114	5,900	SH	OTHER	1	0
ALCOA INC 0 282,705	COM	013817101	7,669	395,740	SH	OTHER	2	113,035
ALCOA INC 165,863 0	COM	013817101	26,630	1,374,095	SH	DEFINED	15	1,208,232
ALCOA INC 0 0	COM	013817101	6,239	321,945	SH	OTHER	20	321,945
ALCON INC 0 0	OPTION	H01301102	33	8	CALL	OTHER	2	8
ALCON INC 0 45,598	COM SHS	H01301102	1,871	45,610	SH	OTHER	2	12
ALCON INC 0 0	COM SHS	H01301102	87	2,120	SH	DEFINED	15	2,120
ALDERWOODS GROUP INC 0 0	COM	014383103	12	3,412	SH	OTHER	2	3,412
ALEXANDER & BALDWIN INC 0 0	OPTION	014482103	15	6	CALL	OTHER	2	6
ALEXANDER & BALDWIN INC 0 1,500	COM	014482103	239	9,611	SH	OTHER	2	8,111
ALEXANDER & BALDWIN INC 0 0	COM	014482103	17	670	SH	DEFINED	15	670
ALEXANDERS INC 0 0	COM	014752109	10	161	SH	OTHER	2	161
ALEXANDRIA REAL ESTATE EQ IN 0 65,636	COM	015271109	2,813	66,889	SH	OTHER	2	1,253
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	1	12	SH	DEFINED	15	12
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	22	1,782	SH	OTHER	2	1,782
ALFA CORP 0 0	COM	015385107	45	3,869	SH	OTHER	2	3,869
ALFA CORP 400 0	COM	015385107	98	8,400	SH	DEFINED	15	8,000
ALICO INC 0 2,000	COM	016230104	60	2,486	SH	OTHER	2	486
ALIGN TECHNOLOGY INC	COM	016255101	17	2,766	SH	OTHER	2	2,766



ALLIANZ AKTIENGESELLSCHAFT 0 0	SP ADR 1/10 SH	018805101	149	30,000	SH	OTHER	2	30,000
ALLIANZ AKTIENGESELLSCHAFT 0 0	SP ADR 1/10 SH	018805101	5	915	SH	DEFINED	15	915
ALLIED CAP CORP NEW 0 0	OPTION	01903Q108	108	54	CALL	OTHER	2	54
ALLIED CAP CORP NEW 0 0	OPTION	01903Q108	68	34	PUT	OTHER	2	34
ALLIED CAP CORP NEW 0 653,518	COM	01903Q108	13,083	654,807	SH	OTHER	2	1,289
ALLIED CAP CORP NEW 0 0	COM	01903Q108	486	24,300	SH	OTHER	9	24,300
ALLIED CAP CORP NEW 2,926 0	COM	01903Q108	1,125	56,290	SH	DEFINED	15	53,364
ALLIED HEALTHCARE INTL INC 0 2,000	COM	01923A109	8	2,000	SH	OTHER	2	0
ALLIED IRISH BKS P L C 0 2,778	SPON ADR ORD	019228402	76	2,778	SH	OTHER	2	0
ALLIED IRISH BKS P L C 1,224 0	SPON ADR ORD	019228402	1,314	47,827	SH	DEFINED	15	46,603
ALLIED WASTE INDS INC 0 3,710	COM PAR\$.01NEW	019589308	513	64,164	SH	OTHER	2	60,454
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	2	262	SH	OTHER	9	262
ALLIED WASTE INDS INC 1,407 0	COM PAR\$.01NEW	019589308	241	30,180	SH	DEFINED	15	28,773
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	586	73,367	SH	OTHER	20	73,367
ALLMERICA FINL CORP 0 1,284	COM	019754100	120	8,584	SH	OTHER	2	7,300
ALLMERICA FINL CORP 21 0	COM	019754100	6	421	SH	DEFINED	15	400
ALLOS THERAPEUTICS INC 0 4,971	COM	019777101	28	6,977	SH	OTHER	2	2,006
ALLOY INC 0 0	COM	019855105	24	4,871	SH	OTHER	2	4,871
ALLOY INC 0 0	COM	019855105	9	1,887	SH	OTHER	9	1,887
ALLOY INC 0 0	COM	019855105	3	662	SH	DEFINED	15	662
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	5	1,855	SH	OTHER	2	1,855
ALLSCRIPTS HEALTHCARE SOLUTI 111 0	COM	01988P108	11	4,180	SH	DEFINED	15	4,069
ALLSTATE CORP 0 0	OPTION	020002101	10,813	3,260	CALL	OTHER	2	3,260
ALLSTATE CORP 0 0	OPTION	020002101	63	19	PUT	OTHER	2	19
ALLSTATE CORP 0 0	COM	020002101	344	10,365	SH	OTHER	1	0
ALLSTATE CORP 0 135,224	COM	020002101	6,688	201,613	SH	OTHER	2	66,389
ALLSTATE CORP 0 0	COM	020002101	0	3	SH	OTHER	9	3
ALLSTATE CORP 11,270 0	COM	020002101	7,348	221,521	SH	DEFINED	15	210,251
ALLSTATE CORP 0 0	COM	020002101	8,300	250,216	SH	OTHER	20	250,216
ALLTEL CORP 0 47,981	COM	020039103	12,192	272,394	SH	OTHER	2	224,413
ALLTEL CORP 0 0	COM	020039103	18	402	SH	OTHER	9	402
ALLTEL CORP 9,249 0	COM	020039103	2,063	46,080	SH	DEFINED	15	36,831
ALLTEL CORP 0 0	COM	020039103	5,212	116,449	SH	OTHER	20	116,449
ALLTEL CORP 0 0	CORP UNT 7.75%	020039822	2,611	55,544	SH	OTHER	2	55,544
ALLTEL CORP 360 0	CORP UNT 7.75%	020039822	357	7,600	SH	DEFINED	15	7,240
ALPHA TECHNOLOGIES GROUP INC 0 2,000	COM	020781100	2	2,000	SH	OTHER	2	0
ALPHARMA INC 0 19,040	CL A	020813101	395	22,028	SH	OTHER	2	2,988
ALPHARMA INC 0 0	CL A	020813101	5	296	SH	DEFINED	15	296
ALTEON INC 0 2,500	COM	02144G107	10	2,500	SH	OTHER	2	0
ALTEON INC 0 0	COM	02144G107	1,533	390,000	SH	OTHER	9	390,000
ALTERA CORP 0 19,047	COM	021441100	1,688	124,671	SH	OTHER	2	105,624
ALTERA CORP 0 0	COM	021441100	49	3,625	SH	OTHER	9	3,625
ALTERA CORP	COM	021441100	582	42,958	SH	DEFINED	15	39,791



AMERADA HESS CORP 0 0	COM		023551104	1,417	32,026	SH	OTHER	9	32,026
AMERADA HESS CORP 934 0	COM		023551104	41	934	SH	DEFINED	15	0
AMERADA HESS CORP 0 0	COM		023551104	1,729	39,056	SH	OTHER	20	39,056
AMERCO 0 0	COM		023586100	4	868	SH	OTHER	2	868
AMEREN CORP 0 0	OPTION		023608102	8	2	CALL	OTHER	2	2
AMEREN CORP 0 89,780	COM		023608102	10,919	279,615	SH	OTHER	2	189,835
AMEREN CORP 4,890 0	COM		023608102	277	7,090	SH	DEFINED	15	2,200
AMEREN CORP 0 0	COM		023608102	2,301	58,918	SH	OTHER	20	58,918
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF		02364V107	1	169	SH	DEFINED	15	169
AMERICA MOVIL S A DE C V 0 0	OPTION		02364W105	3,035	2,270	CALL	OTHER	9	2,270
AMERICA MOVIL S A DE C V 0 3,149	SPON ADR L SHS		02364W105	3,318	248,149	SH	OTHER	2	245,000
AMERICA MOVIL S A DE C V 1,490 0	SPON ADR L SHS		02364W105	253	18,929	SH	DEFINED	15	17,439
AMERICA MOVIL S A DE C V 0 0	SPON ADR A SHS		02364W204	13	1,019	SH	OTHER	2	1,019
AMERICA ONLINE INC DEL 0 70,000	NOTE	12/0	02364JAC8	331	569,000	PRN	OTHER	2	499,000
AMERICA WEST HLDG CORP 0 0	CL B		023657208	7	3,605	SH	OTHER	2	3,605
AMERICA WEST HLDG CORP 0 0	CL B		023657208	0	100	SH	OTHER	9	100
AMERICAN AXLE & MFG HLDGS IN 0 106,309	COM		024061103	2,495	118,581	SH	OTHER	2	12,272
AMERICAN AXLE & MFG HLDGS IN 83 0	COM		024061103	65	3,098	SH	DEFINED	15	3,015
AMERICAN CAPITAL STRATEGIES 0 66	COM		024937104	60	2,657	SH	OTHER	2	2,591
AMERICAN CAPITAL STRATEGIES 227 0	COM		024937104	109	4,862	SH	DEFINED	15	4,635
AMERICAN EAGLE OUTFITTERS NE 0 32	COM		02553E106	145	9,982	SH	OTHER	2	9,950
AMERICAN EAGLE OUTFITTERS NE 157 0	COM		02553E106	53	3,646	SH	DEFINED	15	3,489
AMERICAN ELEC PWR INC 0 22,127	COM		025537101	2,141	93,689	SH	OTHER	2	71,562
AMERICAN ELEC PWR INC 5,990 0	COM		025537101	338	14,793	SH	DEFINED	15	8,803
AMERICAN ELEC PWR INC 0 0	COM		025537101	2,996	131,110	SH	OTHER	20	131,110
AMERICAN EXPRESS CO 0 0	OPTION		025816109	5,061	1,523	CALL	OTHER	2	1,523
AMERICAN EXPRESS CO 0 0	OPTION		025816109	5,018	1,510	PUT	OTHER	2	1,510
AMERICAN EXPRESS CO 0 572,177	COM		025816109	26,980	811,925	SH	OTHER	2	239,748
AMERICAN EXPRESS CO 0 18,300	COM		025816109	608	18,300	SH	OTHER	4	0
AMERICAN EXPRESS CO 0 0	COM		025816109	1,166	35,095	SH	OTHER	9	35,095
AMERICAN EXPRESS CO 12,014 0	COM		025816109	4,686	141,032	SH	DEFINED	15	129,018
AMERICAN EXPRESS CO 0 0	COM		025816109	16,132	485,455	SH	OTHER	20	485,455
AMERICAN FINL GROUP INC OHIO 0 16	COM		025932104	458	23,073	SH	OTHER	2	23,057
AMERICAN FINL GROUP INC OHIO 0 0	COM		025932104	18	898	SH	OTHER	9	898
AMERICAN FINL GROUP INC OHIO 6,855 0	COM		025932104	146	7,355	SH	DEFINED	15	500
AMERICAN GREETINGS CORP 0 1,000	CL A		026375105	96	7,358	SH	OTHER	2	6,358
AMERICAN GREETINGS CORP 0 0	CL A		026375105	66	5,046	SH	OTHER	9	5,046
AMERICAN GREETINGS CORP 0 0	CL A		026375105	86	6,533	SH	DEFINED	15	6,533
AMERICAN GREETINGS CORP 0 0	CL A		026375105	309	23,623	SH	OTHER	20	23,623
AMERICAN GREETINGS CORP 0 0	NOTE	7.000% 7/1	026375AJ4	1	1,000	PRN	OTHER	2	1,000
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	17	890	SH	OTHER	2	890
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	22	1,163	SH	OTHER	9	1,163
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	87	4,575	SH	DEFINED	15	4,575



AMERICAN TECHNOLOGY CORP 0 10,765	COM NEW	030145205	37	10,765	SH	OTHER	2	0
AMERICAN TOWER CORP 0 42,419	CL A	029912201	871	157,807	SH	OTHER	2	115,388
AMERICAN TOWER CORP 0 0	CL A	029912201	3	619	SH	OTHER	9	619
AMERICAN WOODMARK CORP 0 0	COM	030506109	28	630	SH	OTHER	2	630
AMERICAN WOODMARK CORP 0 0	COM	030506109	19	438	SH	OTHER	9	438
AMERICREDIT CORP 0 0	OPTION	03060R101	66	200	CALL	OTHER	2	200
AMERICREDIT CORP 0 0	COM	03060R101	591	179,065	SH	OTHER	2	179,065
AMERICREDIT CORP 0 5,600	COM	03060R101	18	5,600	SH	OTHER	4	0
AMERICREDIT CORP 225 0	COM	03060R101	17	5,068	SH	DEFINED	15	4,843
AMERIGAS PARTNERS L P 0 9,900	UNIT L P INT	030975106	238	9,900	SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	64	2,678	SH	DEFINED	15	2,678
AMERIGROUP CORP 0 0	COM	03073T102	151	5,155	SH	OTHER	2	5,155
AMERIGROUP CORP 0 0	COM	03073T102	3	106	SH	DEFINED	15	106
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	137	26	CALL	OTHER	2	26
AMERISOURCEBERGEN CORP 0 169,745	COM	03073E105	9,331	177,729	SH	OTHER	2	7,984
AMERISOURCEBERGEN CORP 0 1,806	COM	03073E105	95	1,806	SH	OTHER	4	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	751	14,300	SH	OTHER	9	14,300
AMERISOURCEBERGEN CORP 824 0	COM	03073E105	531	10,119	SH	DEFINED	15	9,295
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1,838	35,016	SH	OTHER	20	35,016
AMERISTAR CASINOS INC 0 900	COM	03070Q101	19	1,781	SH	OTHER	2	881
AMERITRADE HLDG CORP NEW 0 0	OPTION	03074K100	0	1	CALL	OTHER	2	1
AMERITRADE HLDG CORP NEW 0 0	COM	03074K100	27	5,501	SH	OTHER	2	5,501
AMERITRADE HLDG CORP NEW 0 0	COM	03074K100	19	3,794	SH	OTHER	9	3,794
AMERN STRATEGIC INCOME PTFL 0 387	COM	030099105	5	387	SH	OTHER	2	0
AMERON INTL INC 0 0	COM	030710107	234	3,919	SH	OTHER	2	3,919
AMERSHAM PLC 0 0	SPONSORED ADR	030719108	15	472	SH	DEFINED	15	472
AMERUS GROUP CO 0 1,066	COM	03072M108	159	6,466	SH	OTHER	2	5,400
AMERUS GROUP CO 251 0	COM	03072M108	143	5,820	SH	DEFINED	15	5,569
AMETEK INC NEW 0 57	COM	031100100	645	19,552	SH	OTHER	2	19,495
AMETEK INC NEW 0 0	COM	031100100	18	550	SH	OTHER	9	550
AMETEK INC NEW 218 0	COM	031100100	304	9,213	SH	DEFINED	15	8,995
AMGEN INC 0 0	OPTION	031162100	16,413	2,852	CALL	OTHER	2	2,852
AMGEN INC 0 0	OPTION	031162100	66,931	11,630	CALL	OTHER	9	11,630
AMGEN INC 0 0	OPTION	031162100	23,158	4,024	PUT	OTHER	2	4,024
AMGEN INC 0 0	OPTION	031162100	1,870	325	PUT	OTHER	9	325
AMGEN INC 0 521,413	COM	031162100	41,242	716,630	SH	OTHER	2	195,217
AMGEN INC 50,284 0	COM	031162100	47,433	824,203	SH	DEFINED	15	773,919
AMGEN INC 0 0	COM	031162100	27,357	475,367	SH	OTHER	20	475,367
AMGEN INC 0 0	NOTE	3/0 031162AE0	30,946	40,652,000	PRN	OTHER	2	40,652,000
AMKOR TECHNOLOGY INC 0 45,000	COM	031652100	234	45,280	SH	OTHER	2	280
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT	001735109	24	1,117	SH	OTHER	2	1,117
AMLI RESIDENTIAL PPTYS TR 126 0	SH BEN INT	001735109	57	2,727	SH	DEFINED	15	2,601
AMN HEALTHCARE SERVICES INC	COM	001744101	515	46,864	SH	OTHER	2	46,864



ANDRX CORP DEL 0 5,263	ANDRX GROUP	034553107	795	67,379	SH	OTHER	2	62,116
ANGELICA CORP 0 0	COM	034663104	14	803	SH	OTHER	2	803
ANGELICA CORP 0 0	COM	034663104	17	989	SH	OTHER	9	989
ANGELICA CORP 0 0	COM	034663104	29	1,700	SH	DEFINED	15	1,700
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	1,365	68,500	SH	OTHER	2	68,500
ANGLO AMERN PLC 0 100	ADR	03485P102	17	1,208	SH	OTHER	2	1,108
ANGLO AMERN PLC 0 0	ADR	03485P102	50	3,523	SH	DEFINED	15	3,523
ANGLOGOLD LTD 0 0	OPTION	035128206	69	23	CALL	OTHER	2	23
ANGLOGOLD LTD 0 0	OPTION	035128206	12	4	PUT	OTHER	2	4
ANGLOGOLD LTD 0 10,097	SPONSORED ADR	035128206	456	15,097	SH	OTHER	2	5,000
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	65	14	CALL	OTHER	2	14
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	5	1	PUT	OTHER	2	1
ANHEUSER BUSCH COS INC 0 200,958	COM	035229103	24,303	521,416	SH	OTHER	2	320,458
ANHEUSER BUSCH COS INC 0 5,500	COM	035229103	256	5,500	SH	OTHER	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	20	424	SH	OTHER	9	424
ANHEUSER BUSCH COS INC 13,125 0	COM	035229103	5,624	120,656	SH	DEFINED	15	107,531
ANHEUSER BUSCH COS INC 0 0	COM	035229103	14,734	316,122	SH	OTHER	20	316,122
ANIXTER INTL INC 0 8,925	COM	035290105	275	12,110	SH	OTHER	2	3,185
ANIXTER INTL INC 0 0	COM	035290105	10	425	SH	DEFINED	15	425
ANIXTER INTL INC 0 0	NOTE	6/2 035290AC9	1,507	5,383,000	PRN	OTHER	2	5,383,000
ANNALY MTG MGMT INC 0 32,280	COM	035710409	906	51,860	SH	OTHER	2	19,580
ANNNTAYLOR STORES CORP 0 0	COM	036115103	1,092	53,176	SH	OTHER	2	53,176
ANNNTAYLOR STORES CORP 0 0	COM	036115103	134	6,540	SH	OTHER	9	6,540
ANNNTAYLOR STORES CORP 0 0	SDCV	0.550% 6/1 036115AC7	1,073	1,703,000	PRN	OTHER	2	1,703,000
ANSWERTHINK INC 0 40,289	COM	036916104	99	44,855	SH	OTHER	2	4,566
ANSYS INC 0 0	COM	03662Q105	76	3,183	SH	OTHER	2	3,183
ANTEON INTL CORP 0 1,986	COM	03674E108	71	3,159	SH	OTHER	2	1,173
ANTHEM INC 0 0	OPTION	03674B104	2,849	430	CALL	OTHER	2	430
ANTHEM INC 0 23,052	COM	03674B104	2,211	33,373	SH	OTHER	2	10,321
ANTHEM INC 0 0	COM	03674B104	1,756	26,504	SH	OTHER	9	26,504
ANTHEM INC 202 0	COM	03674B104	88	1,331	SH	DEFINED	15	1,129
ANTHEM INC 0 0	COM	03674B104	3,150	47,548	SH	OTHER	20	47,548
ANTHRACITE CAP INC 0 0	COM	037023108	44	3,821	SH	OTHER	2	3,821
ANTHRACITE CAP INC 52 0	COM	037023108	16	1,425	SH	DEFINED	15	1,373
ANTIGENICS INC DEL 0 2,898	COM	037032109	34	4,146	SH	OTHER	2	1,248
ANWORTH MORTGAGE ASSET CP 0 2,000	COM	037347101	33	2,537	SH	OTHER	2	537
AO TATNEFT 0 21,404	SPON ADR REG S	03737P306	366	21,404	SH	OTHER	2	0
AO TATNEFT 0 0	SPON ADR REG S	03737P306	554	32,425	SH	OTHER	9	32,425
AOL TIME WARNER INC 0 0	OPTION	00184A105	104	96	CALL	OTHER	2	96
AOL TIME WARNER INC 0 0	OPTION	00184A105	90,466	83,302	CALL	OTHER	9	83,302
AOL TIME WARNER INC 0 0	OPTION	00184A105	13,348	12,291	PUT	OTHER	2	12,291
AOL TIME WARNER INC 0 0	OPTION	00184A105	13,586	14,490	PUT	OTHER	9	14,490
AOL TIME WARNER INC 0 0	COM	00184A105	22,183	2,042,602	SH	OTHER	2	1,085,927



APPLEBEES INTL INC 0 0	COM	037899101	25	878	SH	OTHER	9	878
APPLERA CORP 0 1,840	COM AP BIO GRP	038020103	271	17,095	SH	OTHER	2	15,255
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1	61	SH	OTHER	9	61
APPLERA CORP 2,321 0	COM AP BIO GRP	038020103	645	40,768	SH	DEFINED	15	38,447
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1,243	78,518	SH	OTHER	20	78,518
APPLERA CORP 0 0	OPTION	038020202	3	4	CALL	OTHER	2	4
APPLERA CORP 0 1,211	COM CE GEN GRP	038020202	1,152	133,607	SH	OTHER	2	132,396
APPLERA CORP 0 0	COM CE GEN GRP	038020202	82	9,500	SH	OTHER	9	9,500
APPLERA CORP 700 0	COM CE GEN GRP	038020202	50	5,800	SH	DEFINED	15	5,100
APPLICA INC 0 0	COM	03815A106	8	1,680	SH	OTHER	2	1,680
APPLIED EXTRUSION TECHNOLOGI 0 250	COM	038196101	0	250	SH	OTHER	2	0
APPLIED FILMS CORP 0 0	COM	038197109	16	988	SH	OTHER	2	988
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	32	1,892	SH	OTHER	2	1,892
APPLIED MATLS INC 0 0	OPTION	038222105	1,611	1,281	CALL	OTHER	2	1,281
APPLIED MATLS INC 0 0	OPTION	038222105	226	180	PUT	OTHER	2	180
APPLIED MATLS INC 0 583,526	COM	038222105	11,177	888,468	SH	OTHER	2	304,942
APPLIED MATLS INC 0 0	COM	038222105	19,480	1,548,522	SH	OTHER	9	1,548,522
APPLIED MATLS INC 6,006 0	COM	038222105	884	70,243	SH	DEFINED	15	64,237
APPLIED MATLS INC 0 0	COM	038222105	7,480	594,574	SH	OTHER	20	594,574
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	603	1,850	CALL	OTHER	2	1,850
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	750	2,300	PUT	OTHER	2	2,300
APPLIED MICRO CIRCUITS CORP 0 32,116	COM	03822W109	299	91,668	SH	OTHER	2	59,552
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	22	6,796	SH	OTHER	9	6,796
APPLIED MICRO CIRCUITS CORP 675 0	COM	03822W109	43	13,209	SH	DEFINED	15	12,534
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	454	139,114	SH	OTHER	20	139,114
APPLIED MOLECULAR EVOLUTION 0 0	COM	03823E108	4	1,318	SH	OTHER	2	1,318
APRIA HEALTHCARE GROUP INC 0 14,274	COM	037933108	988	42,295	SH	OTHER	2	28,021
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	71	3,060	SH	DEFINED	15	3,060
APTARGROUP INC 0 0	COM	038336103	32	997	SH	OTHER	2	997
AQUILA INC 0 1,500	COM	03840P102	55	26,650	SH	OTHER	2	25,150
ARACRUZ CELULOSE S A 0 6,786	SPON ADR CL B	038496204	136	6,786	SH	OTHER	2	0
ARACRUZ CELULOSE S A 0 0	SPON ADR CL B	038496204	29	1,456	SH	DEFINED	15	1,456
ARAMARK CORP 0 0	CL B	038521100	267	11,676	SH	OTHER	2	11,676
ARBITRON INC 0 0	COM	03875Q108	95	3,003	SH	OTHER	2	3,003
ARCH CAP GROUP LTD 0 135,669	ORD	G0450A105	4,661	137,301	SH	OTHER	2	1,632
ARCH CHEMICALS INC 0 0	COM	03937R102	37	1,974	SH	OTHER	2	1,974
ARCH COAL INC 0 0	COM	039380100	99	5,200	SH	OTHER	1	0
ARCH COAL INC 0 2,049	COM	039380100	227	11,942	SH	OTHER	2	9,893
ARCH COAL INC 0 0	COM	039380100	1	28	SH	OTHER	9	28
ARCH COAL INC 0 0	COM	039380100	30	1,579	SH	DEFINED	15	1,579
ARCHER DANIELS MIDLAND CO 0 0	OPTION	039483102	3	3	PUT	OTHER	2	3
ARCHER DANIELS MIDLAND CO 0 169,600	COM	039483102	2,546	235,763	SH	OTHER	2	66,163
ARCHER DANIELS MIDLAND CO	COM	039483102	18	1,686	SH	OTHER	9	1,686



ASCENT MEDIA GROUP INC 0 0	COM	043634104	1	941	SH	OTHER	2	941
ASCENTIAL SOFTWARE CORP 0 2,288	COM	04362P108	171	61,014	SH	OTHER	2	58,726
ASE TEST LTD 0 0	ORD	Y02516105	10	3,099	SH	OTHER	2	3,099
ASE TEST LTD 0 3,500	ORD	Y02516105	11	3,500	SH	OTHER	4	0
ASHLAND INC 0 11,913	COM	044204105	500	16,841	SH	OTHER	2	4,928
ASHLAND INC 0 0	COM	044204105	58	1,961	SH	OTHER	9	1,961
ASHLAND INC 0 0	COM	044204105	768	25,896	SH	OTHER	20	25,896
ASHWORTH INC 0 0	COM	04516H101	1	214	SH	OTHER	2	214
ASIA PAC FD INC 0 31,600	COM	044901106	256	31,600	SH	OTHER	2	0
ASIA SATELLITE TELECOMMUNCNT 0 0	SPONSORED ADR	04516X106	2	120	SH	OTHER	2	120
ASIAINFO HLDGS INC 0 2,000	COM	04518A104	48	11,884	SH	OTHER	2	9,884
ASK JEEVES INC 0 0	COM	045174109	0	51	SH	OTHER	2	51
ASML HLDG NV 0 23,475	N Y SHS	N07059111	383	58,355	SH	OTHER	2	34,880
ASML HLDG NV 0 0	N Y SHS	N07059111	28	4,226	SH	OTHER	9	4,226
ASML HLDG NV 46,163 0	N Y SHS	N07059111	534	81,303	SH	DEFINED	15	35,140
ASPECT COMMUNICATIONS CORP 0 306	COM	04523Q102	20	6,442	SH	OTHER	2	6,136
ASPECT MED SYS INC 0 2,285	COM	045235108	11	3,124	SH	OTHER	2	839
ASPECT MED SYS INC 157 0	COM	045235108	22	5,973	SH	DEFINED	15	5,816
ASPEN TECHNOLOGY INC 0 405	COM	045327103	10	4,027	SH	OTHER	2	3,622
ASPEN TECHNOLOGY INC 848 0	COM	045327103	35	14,462	SH	DEFINED	15	13,614
ASSOCIATED BANC CORP 0 1,371	COM	045487105	384	11,870	SH	OTHER	2	10,499
ASSOCIATED BANC CORP 0 0	COM	045487105	15	450	SH	DEFINED	15	450
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	306	55,605	SH	OTHER	2	55,605
ASTEC INDS INC 0 0	COM	046224101	10	1,648	SH	OTHER	2	1,648
ASTEC INDS INC 0 0	COM	046224101	174	29,875	SH	DEFINED	15	29,875
ASTORIA FINL CORP 0 0	COM	046265104	279	12,000	SH	OTHER	2	12,000
ASTORIA FINL CORP 0 0	COM	046265104	14	600	SH	DEFINED	15	600
ASTRAZENECA PLC 0 2,770	SPONSORED ADR	046353108	1,229	35,817	SH	OTHER	2	33,047
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	3	100	SH	OTHER	9	100
ASTRAZENECA PLC 1,284 0	SPONSORED ADR	046353108	991	28,878	SH	DEFINED	15	27,594
ASTROPOWER INC 0 150	COM	04644A101	25	5,909	SH	OTHER	2	5,759
ASTROPOWER INC 0 0	COM	04644A101	1	120	SH	OTHER	9	120
ASYST TECHNOLOGY CORP 0 3,025	COM	04648X107	51	9,452	SH	OTHER	2	6,427
AT RD INC 0 0	COM	04648K105	11	1,615	SH	OTHER	2	1,615
AT&T CORP 0 0	OPTION	001957505	52	32	CALL	OTHER	2	32
AT&T CORP 0 0	OPTION	001957505	1,622	1,001	PUT	OTHER	2	1,001
AT&T CORP 0 0	OPTION	001957505	567	350	PUT	OTHER	9	350
AT&T CORP 0 123,877	COM NEW	001957505	21,061	1,300,087	SH	OTHER	2	1,176,210
AT&T CORP 0 0	COM NEW	001957505	4,720	291,364	SH	OTHER	9	291,364
AT&T CORP 12,014 0	COM NEW	001957505	593	36,599	SH	DEFINED	15	24,585
AT&T CORP 0 0	COM NEW	001957505	4,469	275,838	SH	OTHER	20	275,838
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	37	56	CALL	OTHER	2	56
AT&T WIRELESS SVCS INC	COM	00209A106	18,779	2,845,285	SH	OTHER	2	2,419,753



AUTOZONE INC 146 0	COM	053332102	383	5,581	SH	DEFINED	15	5,435
AUTOZONE INC 0 0	COM	053332102	2,269	33,018	SH	OTHER	20	33,018
AVALONBAY CMNTYS INC 0 3,888	COM	053484101	153	4,155	SH	OTHER	2	267
AVALONBAY CMNTYS INC 0 0	COM	053484101	1,016	27,542	SH	OTHER	9	27,542
AVALONBAY CMNTYS INC 0 0	COM	053484101	11	305	SH	DEFINED	15	305
AVANEX CORP 0 1,054	COM	05348W109	5	6,800	SH	OTHER	2	5,746
AVANIR PHARMACEUTICALS 0 500	CL A	05348P104	5	4,626	SH	OTHER	2	4,126
AVATAR HLDGS INC 0 0	COM	053494100	14	538	SH	OTHER	2	538
AVAYA INC 0 3,677	COM	053499109	726	355,919	SH	OTHER	2	352,242
AVAYA INC 0 0	COM	053499109	36	17,578	SH	OTHER	9	17,578
AVAYA INC 1,857 0	COM	053499109	35	17,271	SH	DEFINED	15	15,414
AVAYA INC 0 0	COM	053499109	215	105,501	SH	OTHER	20	105,501
AVENTIS 0 9,233	SPONSORED ADR	053561106	2,116	47,933	SH	OTHER	2	38,700
AVENTIS 0 0	SPONSORED ADR	053561106	375	8,485	SH	OTHER	9	8,485
AVENTIS 305 0	SPONSORED ADR	053561106	684	15,488	SH	DEFINED	15	15,183
AVERY DENNISON CORP 0 0	OPTION	053611109	6	1	CALL	OTHER	2	1
AVERY DENNISON CORP 0 112,074	COM	053611109	15,723	267,990	SH	OTHER	2	155,916
AVERY DENNISON CORP 0 1,043	COM	053611109	61	1,043	SH	OTHER	4	0
AVERY DENNISON CORP 2,610 0	COM	053611109	457	7,783	SH	DEFINED	15	5,173
AVERY DENNISON CORP 0 0	COM	053611109	2,408	41,035	SH	OTHER	20	41,035
AVI BIOPHARMA INC 0 3,000	COM	002346104	10	3,000	SH	OTHER	2	0
AVIALL INC NEW 0 42,150	COM	05366B102	338	43,681	SH	OTHER	2	1,531
AVIALL INC NEW 0 0	COM	05366B102	20	2,574	SH	OTHER	9	2,574
AVICI SYS INC 0 176	COM NEW	05367L802	3	743	SH	OTHER	2	567
AVID TECHNOLOGY INC 0 0	COM	05367P100	249	11,236	SH	OTHER	2	11,236
AVID TECHNOLOGY INC 0 0	COM	05367P100	69	3,089	SH	OTHER	9	3,089
AVIGEN INC 0 0	COM	053690103	5	1,692	SH	OTHER	2	1,692
AVISTA CORP 0 12,615	COM	05379B107	180	17,018	SH	OTHER	2	4,403
AVISTA CORP 0 0	COM	05379B107	2	200	SH	DEFINED	15	200
AVITAR INC NEW 0 2,500	COM	053801106	0	2,500	SH	OTHER	2	0
AVNET INC 0 7,395	COM	053807103	250	23,895	SH	OTHER	2	16,500
AVNET INC 0 0	COM	053807103	13	1,200	SH	DEFINED	15	1,200
AVOCENT CORP 0 62	COM	053893103	385	16,483	SH	OTHER	2	16,421
AVOCENT CORP 0 0	COM	053893103	0	1	SH	OTHER	9	1
AVOCENT CORP 523 0	COM	053893103	189	8,115	SH	DEFINED	15	7,592
AVON PRODS INC 0 0	OPTION	054303102	571	100	CALL	OTHER	2	100
AVON PRODS INC 0 0	OPTION	054303102	371	65	PUT	OTHER	2	65
AVON PRODS INC 0 223,409	COM	054303102	28,380	497,457	SH	OTHER	2	274,048
AVON PRODS INC 2,161 0	COM	054303102	1,468	25,728	SH	DEFINED	15	23,567
AVON PRODS INC 0 0	COM	054303102	5,033	88,214	SH	OTHER	20	88,214
AVX CORP NEW 0 66,866	COM	002444107	613	68,070	SH	OTHER	2	1,204
AWARE INC MASS 0 0	COM	05453N100	1	474	SH	OTHER	2	474
AXA	SPONSORED ADR	054536107	21	1,815	SH	OTHER	2	0



BANK HAWAII CORP 0 1,000	COM	062540109	290	9,400	SH	OTHER	2	8,400
BANK HAWAII CORP 0 0	COM	062540109	15	500	SH	DEFINED	15	500
BANK MONTREAL QUE 0 0	COM	063671101	55	2,000	SH	OTHER	2	2,000
BANK MONTREAL QUE 0 0	COM	063671101	68	2,500	SH	DEFINED	15	2,500
BANK MUT CORP 0 0	COM	063748107	22	883	SH	OTHER	2	883
BANK NEW YORK INC 0 0	OPTION	064057102	2,177	1,062	CALL	OTHER	2	1,062
BANK NEW YORK INC 0 0	OPTION	064057102	4	2	PUT	OTHER	2	2
BANK NEW YORK INC 0 176,943	COM	064057102	4,825	235,372	SH	OTHER	2	58,429
BANK NEW YORK INC 0 98,900	COM	064057102	2,027	98,900	SH	OTHER	4	0
BANK NEW YORK INC 88,810 0	COM	064057102	5,287	257,908	SH	DEFINED	15	169,098
BANK NEW YORK INC 0 0	COM	064057102	5,536	270,052	SH	OTHER	20	270,052
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	798	22,698	SH	OTHER	2	22,698
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	31,776	4,754	CALL	OTHER	2	4,754
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	18,615	2,785	PUT	OTHER	2	2,785
BANK OF AMERICA CORPORATION 0 0	COM	060505104	267	4,000	SH	OTHER	1	0
BANK OF AMERICA CORPORATION 0 254,487	COM	060505104	29,804	445,904	SH	OTHER	2	191,417
BANK OF AMERICA CORPORATION 0 2,050	COM	060505104	137	2,050	SH	OTHER	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	56,342	842,939	SH	OTHER	9	842,939
BANK OF AMERICA CORPORATION 89,601 0	COM	060505104	72,988	1,091,983	SH	DEFINED	15	1,002,382
BANK OF AMERICA CORPORATION 0 0	COM	060505104	36,949	552,796	SH	OTHER	20	552,796
BANK OF BERMUDA LTD 0 0	SHS	G07644100	0	10	SH	OTHER	2	10
BANK OF GRANITE CORP 0 0	COM	062401104	20	1,196	SH	OTHER	2	1,196
BANK OF THE OZARKS INC 0 0	COM	063904106	13	460	SH	OTHER	2	460
BANK ONE CORP 0 0	OPTION	06423A103	1,039	300	CALL	OTHER	2	300
BANK ONE CORP 0 0	OPTION	06423A103	5,539	1,600	PUT	OTHER	2	1,600
BANK ONE CORP 0 0	COM	06423A103	272	7,860	SH	OTHER	1	0
BANK ONE CORP 0 109,599	COM	06423A103	11,706	338,116	SH	OTHER	2	228,517
BANK ONE CORP 99,070 0	COM	06423A103	6,098	176,137	SH	DEFINED	15	77,067
BANK ONE CORP 0 0	COM	06423A103	14,891	430,121	SH	OTHER	20	430,121
BANK UTD CORP LITIGATN CONT 0 121,674	RIGHT 99/99/9999	065416117	15	121,674	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 0	CL A	065908501	34	3,437	SH	OTHER	2	3,437
BANKATLANTIC BANCORP 0 0	SDCV 5.625%12/0	065908AC9	1	1,000	PRN	OTHER	2	1,000
BANKNORTH GROUP INC NEW 0 25,385	COM	06646R107	1,120	51,345	SH	OTHER	2	25,960
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	20	920	SH	OTHER	9	920
BANKNORTH GROUP INC NEW 239 0	COM	06646R107	582	26,698	SH	DEFINED	15	26,459
BANKUNITED FINL CORP 0 0	CL A	06652B103	33	1,864	SH	OTHER	2	1,864
BANNER CORP 0 0	COM	06652V109	13	842	SH	OTHER	2	842
BANTA CORP 0 178	COM	066821109	421	14,297	SH	OTHER	2	14,119
BANTA CORP 0 0	COM	066821109	42	1,425	SH	DEFINED	15	1,425
BARCLAYS PLC 0 589	ADR	06738E204	14	589	SH	OTHER	2	0
BARCLAYS PLC 1,152 0	ADR	06738E204	1,359	58,226	SH	DEFINED	15	57,074
BARD C R INC 0 1,734	COM	067383109	345	5,464	SH	OTHER	2	3,730
BARD C R INC 0 0	COM	067383109	73	1,160	SH	OTHER	9	1,160



BEA SYS INC 0 95,488	COM	073325102	2,113	208,360	SH	OTHER	2	112,872
BEA SYS INC 0 0	COM	073325102	22,172	2,186,557	SH	OTHER	9	2,186,557
BEA SYS INC 1,581 0	COM	073325102	213	20,992	SH	DEFINED	15	19,411
BEAR STEARNS COS INC 0 0	OPTION	073902108	2,952	450	CALL	OTHER	2	450
BEAR STEARNS COS INC 0 72	COM	073902108	484	7,375	SH	OTHER	2	7,303
BEAR STEARNS COS INC 0 0	COM	073902108	623	9,493	SH	OTHER	9	9,493
BEAR STEARNS COS INC 411 0	COM	073902108	816	12,445	SH	DEFINED	15	12,034
BEAR STEARNS COS INC 0 0	COM	073902108	2,301	35,081	SH	OTHER	20	35,081
BEARINGPOINT INC 0 10,603	COM	074002106	97	15,174	SH	OTHER	2	4,571
BEARINGPOINT INC 3,012 0	COM	074002106	287	45,028	SH	DEFINED	15	42,016
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	5	557	SH	OTHER	2	557
BEAZER HOMES USA INC 0 0	OPTION	07556Q105	88	15	PUT	OTHER	2	15
BEAZER HOMES USA INC 0 451	COM	07556Q105	87	1,473	SH	OTHER	2	1,022
BEAZER HOMES USA INC 0 0	COM	07556Q105	20	342	SH	OTHER	9	342
BEBE STORES INC 0 0	COM	075571109	4	369	SH	OTHER	2	369
BECKMAN COULTER INC 0 8,164	COM	075811109	570	16,764	SH	OTHER	2	8,600
BECKMAN COULTER INC 30,000 0	COM	075811109	6,558	192,711	SH	DEFINED	15	162,711
BECTON DICKINSON & CO 0 61,626	COM	075887109	2,765	80,280	SH	OTHER	2	18,654
BECTON DICKINSON & CO 0 0	COM	075887109	6	177	SH	OTHER	9	177
BECTON DICKINSON & CO 12,400 0	COM	075887109	1,309	38,022	SH	DEFINED	15	25,622
BECTON DICKINSON & CO 0 0	COM	075887109	3,298	95,764	SH	OTHER	20	95,764
BED BATH & BEYOND INC 0 0	OPTION	075896100	218	63	CALL	OTHER	2	63
BED BATH & BEYOND INC 0 228,033	COM	075896100	12,909	373,738	SH	OTHER	2	145,705
BED BATH & BEYOND INC 0 0	COM	075896100	3,700	107,121	SH	OTHER	9	107,121
BED BATH & BEYOND INC 4,202 0	COM	075896100	2,392	69,245	SH	DEFINED	15	65,043
BED BATH & BEYOND INC 0 0	COM	075896100	3,513	101,720	SH	OTHER	20	101,720
BEDFORD PPTY INVS INC 0 2,500	COM PAR \$0.02	076446301	98	3,734	SH	OTHER	2	1,234
BEDFORD PPTY INVS INC 0 0	COM PAR \$0.02	076446301	58	2,200	SH	DEFINED	15	2,200
BEI TECHNOLOGIES INC 0 0	COM	05538P104	12	1,228	SH	OTHER	2	1,228
BEI TECHNOLOGIES INC 146 0	COM	05538P104	53	5,502	SH	DEFINED	15	5,356
BEL FUSE INC 0 0	CL B	077347300	22	1,110	SH	OTHER	2	1,110
BELDEN INC 0 0	COM	077459105	24	2,218	SH	OTHER	2	2,218
BELDEN INC 0 0	COM	077459105	98	9,150	SH	DEFINED	15	9,150
BELL INDS INC 8,000 0	COM	078107109	13	8,000	SH	DEFINED	15	0
BELL MICROPRODUCTS INC 0 0	COM	078137106	10	1,973	SH	OTHER	2	1,973
BELLSOUTH CORP 0 0	OPTION	079860102	849	392	CALL	OTHER	2	392
BELLSOUTH CORP 0 0	OPTION	079860102	930	429	PUT	OTHER	2	429
BELLSOUTH CORP 0 148,467	COM	079860102	121,535	5,608,445	SH	OTHER	2	5,459,978
BELLSOUTH CORP 0 0	COM	079860102	1,315	60,689	SH	OTHER	9	60,689
BELLSOUTH CORP 70,536 0	COM	079860102	6,678	308,155	SH	DEFINED	15	237,619
BELLSOUTH CORP 0 0	COM	079860102	14,876	686,471	SH	OTHER	20	686,471
BELO CORP 0 59,398	COM SER A	080555105	1,519	74,998	SH	OTHER	2	15,600
BELO CORP	COM SER A	080555105	806	39,765	SH	OTHER	9	39,765



BIO RAD LABS INC 0 0	CL A	090572207	40	1,123	SH	OTHER	2	1,123
BIO RAD LABS INC 0 0	CL A	090572207	18	515	SH	OTHER	9	515
BIO RAD LABS INC 0 0	CL A	090572207	5	150	SH	DEFINED	15	150
BIO TECHNOLOGY GEN CORP 0 23,287	COM	090578105	78	29,018	SH	OTHER	2	5,731
BIOGEN INC 0 0	OPTION	090597105	9	3	CALL	OTHER	2	3
BIOGEN INC 0 0	OPTION	090597105	15	500	PUT	OTHER	2	500
BIOGEN INC 0 7,729	COM	090597105	5,505	183,754	SH	OTHER	2	176,025
BIOGEN INC 0 0	COM	090597105	1,953	65,185	SH	OTHER	9	65,185
BIOGEN INC 267 0	COM	090597105	59	1,971	SH	DEFINED	15	1,704
BIOGEN INC 0 0	COM	090597105	1,493	49,820	SH	OTHER	20	49,820
BIOJECT MED TECH INC 0 0	COM NEW	09059T206	0	79	SH	OTHER	2	79
BIOLASE TECHNOLOGY INC 0 1,975	COM	090911108	16	1,975	SH	OTHER	2	0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	123	10,813	SH	OTHER	2	10,813
BIOMET INC 0 0	OPTION	090613100	1,799	587	CALL	OTHER	2	587
BIOMET INC 0 255,960	COM	090613100	10,901	355,649	SH	OTHER	2	99,689
BIOMET INC 0 0	COM	090613100	1	34	SH	OTHER	9	34
BIOMET INC 1,126 0	COM	090613100	435	14,196	SH	DEFINED	15	13,070
BIOMET INC 0 0	COM	090613100	3,209	104,708	SH	OTHER	20	104,708
BIOMIRA INC 0 600	COM	09161R106	1	603	SH	OTHER	2	3
BIOPURE CORP 0 0	OPTION	09065H105	13	40	CALL	OTHER	2	40
BIOPURE CORP 0 21,187	CL A	09065H105	76	22,680	SH	OTHER	2	1,493
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	3	649	SH	OTHER	2	649
BIORELIANCE CORP 0 275	COM	090951104	10	514	SH	OTHER	2	239
BIOSITE INC 0 0	COM	090945106	31	795	SH	OTHER	2	795
BIOSITE INC 0 0	COM	090945106	23	588	SH	OTHER	9	588
BIOSITE INC 237 0	COM	090945106	110	2,867	SH	DEFINED	15	2,630
BIOSPHERE MEDICAL INC 0 0	COM	09066V103	2	475	SH	OTHER	2	475
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	93	10	CALL	OTHER	2	10
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	29,840	3,200	CALL	OTHER	9	3,200
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	47	5	PUT	OTHER	2	5
BIOTECH HOLDERS TR 0 19,200	DEPOSTRY RCPTS	09067D201	22,025	236,198	SH	OTHER	2	216,998
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	4,506	48,325	SH	OTHER	9	48,325
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	28	300	SH	DEFINED	15	300
BIOVAIL CORP 0 0	OPTION	09067J109	8	2	CALL	OTHER	2	2
BIOVAIL CORP 0 55,316	COM	09067J109	7,293	182,916	SH	OTHER	2	127,600
BIOVAIL CORP 0 0	COM	09067J109	2,659	66,696	SH	OTHER	9	66,696
BIOVAIL CORP 1,370 0	COM	09067J109	664	16,644	SH	DEFINED	15	15,274
BISYS GROUP INC 0 0	OPTION	055472104	33	20	PUT	OTHER	2	20
BISYS GROUP INC 0 25,846	COM	055472104	1,509	92,446	SH	OTHER	2	66,600
BISYS GROUP INC 0 0	COM	055472104	13	800	SH	DEFINED	15	800
BISYS GROUP INC 0 0	NOTE 4.000% 3/1	055472AB0	12	12,000	PRN	DEFINED	15	12,000
BJ SVCS CO 0 0	OPTION	055482103	7	2	CALL	OTHER	2	2
BJ SVCS CO	OPTION	055482103	172	50	PUT	OTHER	2	50



BLACKROCK MUN INCOME TR 0 110,696	SH BEN INT	09248F109	1,457	110,696	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	29	2,217	SH	DEFINED	15	2,217
BLACKROCK MUN TARGET TERM TR 0 596,951	COM	09247M105	6,513	596,951	SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 30,621 0	COM	09247M105	486	44,521	SH	DEFINED	15	13,900
BLACKROCK MUNI 2018 TERM TR 0 1,356	COM	09248C106	19	1,356	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	39	2,800	SH	DEFINED	15	2,800
BLACKROCK MUNI INCOME TR II 0 22,238	COM	09249N101	298	22,238	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 1,000	COM	09249A109	14	1,000	SH	OTHER	2	0
BLACKROCK NY INSD MUN 2008 T 50 0	COM	09247L107	1	50	SH	DEFINED	15	0
BLACKROCK PA STRATEGIC MUN T 0 1,047	COM	09248R103	15	1,047	SH	OTHER	2	0
BLACKROCK PFD OPPORTUNITY TR 0 13,800	COM SHS	09249V103	344	13,800	SH	OTHER	2	0
BLACKROCK STRTGC BOND TR 0 14,700	COM	09249G106	210	14,700	SH	OTHER	2	0
BLACKROCK STRTGC BOND TR 0 0	COM	09249G106	26	1,838	SH	DEFINED	15	1,838
BLACKROCK VA MUNICIPAL BOND 0 1,350	COM	092481100	20	1,350	SH	OTHER	2	0
BLAIR CORP 0 0	COM	092828102	14	611	SH	OTHER	2	611
BLAIR CORP 0 0	COM	092828102	21	896	SH	OTHER	9	896
BLDRS INDEX FDS TR 0 110	EMER MK 50 ADR	09348R300	5	110	SH	OTHER	2	0
BLOCK H & R INC 0 0	OPTION	093671105	85	20	CALL	OTHER	2	20
BLOCK H & R INC 0 13,902	COM	093671105	1,153	27,009	SH	OTHER	2	13,107
BLOCK H & R INC 0 0	COM	093671105	79	1,852	SH	OTHER	9	1,852
BLOCK H & R INC 609 0	COM	093671105	508	11,895	SH	DEFINED	15	11,286
BLOCK H & R INC 0 0	COM	093671105	3,115	72,960	SH	OTHER	20	72,960
BLOCKBUSTER INC 0 0	CL A	093679108	5	286	SH	OTHER	2	286
BLOCKBUSTER INC 0 0	CL A	093679108	530	31,000	SH	OTHER	9	31,000
BLOCKBUSTER INC 0 0	CL A	093679108	40	2,320	SH	DEFINED	15	2,320
BLOUNT INTL INC NEW 0 23	COM	095180105	0	23	SH	OTHER	2	0
BLUE CHIP VALUE FD INC 3,000 0	COM	095333100	13	3,000	SH	DEFINED	15	0
BLUE COAT SYSTEMS INC 0 3,907	COM NEW	09534T508	23	3,907	SH	OTHER	2	0
BLUE MARTINI SOFTWARE INC 0 0	COM NEW	095698502	1	214	SH	OTHER	2	214
BLUE RHINO CORP 0 1,000	COM	095811105	10	1,000	SH	OTHER	2	0
BLYTH INC 0 17,040	COM	09643P108	645	25,353	SH	OTHER	2	8,313
BLYTH INC 60 0	COM	09643P108	79	3,109	SH	DEFINED	15	3,049
BMC INDS INC MINN 0 0	COM	055607105	1	834	SH	OTHER	2	834
BMC SOFTWARE INC 0 7,800	COM	055921100	9,339	618,915	SH	OTHER	2	611,115
BMC SOFTWARE INC 0 0	COM	055921100	82	5,446	SH	OTHER	9	5,446
BMC SOFTWARE INC 0 0	COM	055921100	26	1,700	SH	DEFINED	15	1,700
BMC SOFTWARE INC 0 0	COM	055921100	1,367	90,565	SH	OTHER	20	90,565
BOB EVANS FARMS INC 0 5,593	COM	096761101	302	12,520	SH	OTHER	2	6,927
BOB EVANS FARMS INC 0 0	COM	096761101	13	535	SH	DEFINED	15	535
BOC GROUP PLC 0 4,300	SPONSORED ADR	055617609	105	4,300	SH	OTHER	2	0
BOCA RESORTS INC 0 0	CL A	09688T106	25	2,303	SH	OTHER	2	2,303
BOEING CO 0 0	OPTION	097023105	2,584	1,031	CALL	OTHER	2	1,031
BOEING CO	OPTION	097023105	25	10	PUT	OTHER	2	10



BOWATER INC 0 1,398	COM		102183100	334	8,998	SH	OTHER	2	7,600
BOWATER INC 389 0	COM		102183100	253	6,814	SH	DEFINED	15	6,425
BOWNE & CO INC 0 0	COM		103043105	33	3,327	SH	OTHER	2	3,327
BOYD GAMING CORP 0 0	COM		103304101	147	11,523	SH	OTHER	2	11,523
BOYDS COLLECTION LTD 0 0	COM		103354106	8	1,455	SH	OTHER	2	1,455
BOYKIN LODGING CO 0 0	COM		103430104	10	1,333	SH	OTHER	2	1,333
BP PLC 0 0	OPTION		055622104	15	4	CALL	OTHER	2	4
BP PLC 0 0	OPTION		055622104	2,971	770	PUT	OTHER	2	770
BP PLC 0 212,459	SPONSORED ADR		055622104	9,549	247,436	SH	OTHER	2	34,977
BP PLC 444,837 0	SPONSORED ADR		055622104	25,897	671,086	SH	DEFINED	15	226,249
BP PRUDHOE BAY RTY TR 0 33,500	UNIT BEN INT		055630107	501	33,500	SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 900 0	UNIT BEN INT		055630107	200	13,400	SH	DEFINED	15	12,500
BRADLEY PHARMACEUTICALS INC 0 0	OPTION		104576103	4	3	CALL	OTHER	2	3
BRADLEY PHARMACEUTICALS INC 0 0	COM		104576103	9	674	SH	OTHER	2	674
BRADLEY PHARMACEUTICALS INC 0 0	COM		104576103	2	152	SH	DEFINED	15	152
BRADY CORP 0 300	CL A		104674106	65	2,298	SH	OTHER	2	1,998
BRANDYWINE RLTY TR 0 1,080	SH BEN INT NEW		105368203	71	3,221	SH	OTHER	2	2,141
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW		105368203	24	1,095	SH	OTHER	9	1,095
BRANTLEY CAP CORP 0 0	COM		105494108	835	100,000	SH	OTHER	2	100,000
BRASCAN CORP 0 0	CL A LTD VT SH		10549P606	586	29,450	SH	OTHER	2	29,450
BRE PROPERTIES INC 0 3,000	CL A		05564E106	94	3,196	SH	OTHER	2	196
BRE PROPERTIES INC 911 0	CL A		05564E106	125	4,246	SH	DEFINED	15	3,335
BRIDGFORD FOODS CORP 0 0	COM		108763103	2	282	SH	OTHER	2	282
BRIGGS & STRATTON CORP 0 400	COM		109043109	98	2,521	SH	OTHER	2	2,121
BRIGGS & STRATTON CORP 0 0	COM		109043109	773	19,900	SH	OTHER	9	19,900
BRIGGS & STRATTON CORP 47 0	COM		109043109	67	1,718	SH	DEFINED	15	1,671
BRIGHAM EXPLORATION CO 0 0	COM		109178103	56	11,900	SH	OTHER	2	11,900
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM		109195107	41	1,460	SH	OTHER	2	1,460
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM		109195107	20	729	SH	OTHER	9	729
BRIGHTPOINT INC 0 0	COM NEW		109473405	41	2,500	SH	OTHER	2	2,500
BRILLIANCE CHINA AUTO HLDG L 0 26,630	SPONSORED ADR		10949Q105	649	26,630	SH	OTHER	2	0
BRINKER INTL INC 0 182,105	COM		109641100	6,336	207,722	SH	OTHER	2	25,617
BRINKER INTL INC 0 0	COM		109641100	843	27,640	SH	OTHER	9	27,640
BRINKER INTL INC 1,980 0	COM		109641100	421	13,790	SH	DEFINED	15	11,810
BRINKER INTL INC 0 11,000	DBCV	10/1	109641AC4	7	11,000	PRN	OTHER	2	0
BRINKER INTL INC 12,000 0	DBCV	10/1	109641AC4	100	148,000	PRN	DEFINED	15	136,000
BRIO SOFTWARE INC 0 0	COM		109704106	0	336	SH	OTHER	2	336
BRISTOL MYERS SQUIBB CO 0 0	OPTION		110122108	4,141	1,960	CALL	OTHER	2	1,960
BRISTOL MYERS SQUIBB CO 0 0	OPTION		110122108	5,283	2,500	CALL	OTHER	9	2,500
BRISTOL MYERS SQUIBB CO 0 0	OPTION		110122108	6,303	2,983	PUT	OTHER	2	2,983
BRISTOL MYERS SQUIBB CO 0 0	COM		110122108	193	9,115	SH	OTHER	1	0
BRISTOL MYERS SQUIBB CO 0 644,255	COM		110122108	35,846	1,696,434	SH	OTHER	2	1,052,179
BRISTOL MYERS SQUIBB CO	COM		110122108	14	650	SH	OTHER	4	0



BROWN TOM INC 0 0	COM NEW	115660201	0	10	SH	DEFINED	15	10
BRUKER AXS INC 0 0	COM	11679P101	1	758	SH	OTHER	2	758
BRUKER DALTONICS INC 0 0	COM	116795105	3	948	SH	OTHER	2	948
BRUNSWICK CORP 0 2,253	COM	117043109	184	9,663	SH	OTHER	2	7,410
BRUNSWICK CORP 0 0	COM	117043109	2	90	SH	OTHER	9	90
BRUNSWICK CORP 0 0	COM	117043109	619	32,594	SH	OTHER	20	32,594
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	8	1,641	SH	OTHER	2	1,641
BRYN MAWR BK CORP 0 168	COM	117665109	19	529	SH	OTHER	2	361
BSB BANCORP 0 0	COM	055652101	15	677	SH	OTHER	2	677
BT GROUP PLC 0 30	ADR	05577E101	128	5,030	SH	OTHER	2	5,000
BT GROUP PLC 766 0	ADR	05577E101	234	9,193	SH	DEFINED	15	8,427
BUCA INC 0 0	COM	117769109	7	1,251	SH	OTHER	2	1,251
BUCA INC 0 0	COM	117769109	0	76	SH	DEFINED	15	76
BUCKEYE PARTNERS L P 0 41,426	UNIT LTD PARTN	118230101	1,489	41,426	SH	OTHER	2	0
BUCKEYE PARTNERS L P 2,000 0	UNIT LTD PARTN	118230101	108	3,000	SH	DEFINED	15	1,000
BUCKEYE TECHNOLOGIES INC 0 1,000	COM	118255108	17	3,486	SH	OTHER	2	2,486
BUCKLE INC 0 0	COM	118440106	10	581	SH	OTHER	2	581
BUILDING MATLS HLDG CORP 0 0	COM	120113105	220	16,559	SH	OTHER	2	16,559
BUILDING MATLS HLDG CORP 0 0	COM	120113105	19	1,417	SH	OTHER	9	1,417
BUNGE LIMITED 0 33,485	COM	G16962105	842	33,485	SH	OTHER	2	0
BUNGE LIMITED 339 0	COM	G16962105	217	8,638	SH	DEFINED	15	8,299
BURLINGTON COAT FACTORY 0 19,218	COM	121579106	349	21,411	SH	OTHER	2	2,193
BURLINGTON COAT FACTORY 0 0	COM	121579106	9	575	SH	DEFINED	15	575
BURLINGTON NORTHN SANTA FE C 0 88,507	COM	12189T104	2,887	115,937	SH	OTHER	2	27,430
BURLINGTON NORTHN SANTA FE C 8,671 0	COM	12189T104	5,622	225,802	SH	DEFINED	15	217,131
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	3,627	145,652	SH	OTHER	20	145,652
BURLINGTON RES INC 0 0	OPTION	122014103	8,779	1,840	CALL	OTHER	2	1,840
BURLINGTON RES INC 0 272,307	COM	122014103	14,486	303,626	SH	OTHER	2	31,319
BURLINGTON RES INC 3,347 0	COM	122014103	1,486	31,144	SH	DEFINED	15	27,797
BURLINGTON RES INC 0 0	COM	122014103	3,237	67,840	SH	OTHER	20	67,840
BUSH INDS INC 0 0	CL A	123164105	1	677	SH	OTHER	2	677
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	1,599	97,818	SH	OTHER	2	97,818
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	65	4,000	SH	OTHER	9	4,000
BUTLER MFG CO DEL 0 0	COM	123655102	8	494	SH	OTHER	2	494
BUTLER MFG CO DEL 0 0	COM	123655102	8	485	SH	DEFINED	15	485
C COR NET CORP 0 0	COM	125010108	12	3,668	SH	OTHER	2	3,668
C COR NET CORP 156 0	COM	125010108	20	5,982	SH	DEFINED	15	5,826
C D I CORP 0 0	COM	125071100	29	1,231	SH	OTHER	2	1,231
C H ROBINSON WORLDWIDE INC 0 111,074	COM	12541W100	5,897	180,325	SH	OTHER	2	69,251
C H ROBINSON WORLDWIDE INC 303 0	COM	12541W100	194	5,933	SH	DEFINED	15	5,630
C&D TECHNOLOGIES INC 0 153	COM	124661109	33	2,737	SH	OTHER	2	2,584
C&D TECHNOLOGIES INC 515 0	COM	124661109	128	10,695	SH	DEFINED	15	10,180
CABCO TR FOR J C PENNEY DEBS	CTF TR 7.625%	126797208	13	600	SH	OTHER	2	0



CALLAWAY GOLF CO 0 0	COM	131193104	685	57,700	SH	DEFINED	15	57,700
CALPINE CORP 0 0	OPTION	131347106	3	10	PUT	OTHER	2	10
CALPINE CORP 0 90,882	COM	131347106	391	118,441	SH	OTHER	2	27,559
CALPINE CORP 0 0	COM	131347106	1	170	SH	OTHER	9	170
CALPINE CORP 388 0	COM	131347106	5	1,388	SH	DEFINED	15	1,000
CALPINE CORP 0 0	COM	131347106	523	158,496	SH	OTHER	20	158,496
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
CAMBREX CORP 0 0	COM	132011107	57	2,366	SH	OTHER	2	2,366
CAMDEN NATL CORP 0 0	COM	133034108	15	613	SH	OTHER	2	613
CAMDEN PPTY TR 0 74,612	SH BEN INT	133131102	2,422	74,747	SH	OTHER	2	135
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	20	617	SH	DEFINED	15	617
CAMECO CORP 0 0	COM	13321L108	11	400	SH	OTHER	2	400
CAMINUS CORP 0 0	COM	133766105	750	84,352	SH	OTHER	2	84,352
CAMPBELL SOUP CO 0 11,435	COM	134429109	1,122	53,421	SH	OTHER	2	41,986
CAMPBELL SOUP CO 0 0	COM	134429109	24	1,133	SH	OTHER	9	1,133
CAMPBELL SOUP CO 0 0	COM	134429109	338	16,117	SH	DEFINED	15	16,117
CAMPBELL SOUP CO 0 0	COM	134429109	3,188	151,833	SH	OTHER	20	151,833
CANADA LIFE FINL CORP 0 0	COM	135113108	2,617	88,600	SH	OTHER	2	88,600
CANADIAN NAT RES LTD 0 200	COM	136385101	4,315	126,926	SH	OTHER	2	126,726
CANADIAN NATL RY CO 0 12,544	COM	136375102	593	13,844	SH	OTHER	2	1,300
CANADIAN NATL RY CO 0 0	COM	136375102	64	1,505	SH	DEFINED	15	1,505
CANADIAN PAC RY LTD 0 12,623	COM	13645T100	707	33,523	SH	OTHER	2	20,900
CANADIAN PAC RY LTD 0 0	COM	13645T100	1,183	56,115	SH	OTHER	9	56,115
CANADIAN PAC RY LTD 0 0	COM	13645T100	1	50	SH	DEFINED	15	50
CANADIAN SUPERIOR ENERGY INC 0 50,000	COM	136644101	46	50,000	SH	OTHER	2	0
CANDELA CORP 0 7,815	COM	136907102	108	12,615	SH	OTHER	2	4,800
CANON INC 0 11,764	ADR	138006309	413	11,764	SH	OTHER	2	0
CANON INC 1,820 0	ADR	138006309	1,660	47,305	SH	DEFINED	15	45,485
CANTEL MEDICAL CORP 0 0	COM	138098108	8	597	SH	OTHER	2	597
CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	32	1,288	SH	OTHER	2	1,288
CAPITAL AUTOMOTIVE REIT 750 0	COM SH BEN INT	139733109	59	2,350	SH	DEFINED	15	1,600
CAPITAL CITY BK GROUP INC 0 339	COM	139674105	40	1,024	SH	OTHER	2	685
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	313	8,000	SH	DEFINED	15	8,000
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	2,290	763	CALL	OTHER	2	763
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	6,077	2,025	PUT	OTHER	2	2,025
CAPITAL ONE FINL CORP 0 151,418	COM	14040H105	9,048	301,495	SH	OTHER	2	150,077
CAPITAL ONE FINL CORP 89,586 0	COM	14040H105	2,872	95,715	SH	DEFINED	15	6,129
CAPITAL ONE FINL CORP 0 0	COM	14040H105	2,286	76,188	SH	OTHER	20	76,188
CAPITOL BANCORP LTD 0 0	COM	14056D105	13	618	SH	OTHER	2	618
CAPITOL FED FINL 0 0	COM	14057C106	5	162	SH	OTHER	2	162
CAPITOL FED FINL 0 0	COM	14057C106	21	714	SH	OTHER	9	714
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	1,873	157,567	SH	OTHER	2	157,400



CASELLA WASTE SYS INC 0 0	CL A		147448104	11	1,380	SH	OTHER	2	1,380
CASEYS GEN STORES INC 0 4,517	COM		147528103	102	8,542	SH	OTHER	2	4,025
CASEYS GEN STORES INC 170 0	COM		147528103	85	7,126	SH	DEFINED	15	6,956
CASH AMER INTL INC 0 0	COM		14754D100	21	2,184	SH	OTHER	2	2,184
CASTLE A M & CO 0 0	COM		148411101	4	928	SH	OTHER	2	928
CATALINA MARKETING CORP 0 1,014	COM		148867104	164	8,514	SH	OTHER	2	7,500
CATALINA MARKETING CORP 0 0	COM		148867104	1,123	58,400	SH	OTHER	9	58,400
CATALYTICA ENERGY SYS INC 0 9,900	COM		148884109	25	9,900	SH	OTHER	2	0
CATAPULT COMMUNICATIONS CORP 0 0	COM		149016107	6	993	SH	OTHER	2	993
CATELLUS DEV CORP 0 562	COM		149111106	26	1,241	SH	OTHER	2	679
CATELLUS DEV CORP 638 0	COM		149111106	290	13,796	SH	DEFINED	15	13,158
CATERPILLAR INC DEL 0 0	OPTION		149123101	30	6	CALL	OTHER	2	6
CATERPILLAR INC DEL 0 0	COM		149123101	221	4,500	SH	OTHER	1	0
CATERPILLAR INC DEL 0 89,691	COM		149123101	38,632	785,203	SH	OTHER	2	695,512
CATERPILLAR INC DEL 0 0	COM		149123101	2,866	58,246	SH	OTHER	9	58,246
CATERPILLAR INC DEL 39,160 0	COM		149123101	3,494	71,017	SH	DEFINED	15	31,857
CATERPILLAR INC DEL 0 0	COM		149123101	5,939	120,719	SH	OTHER	20	120,719
CATHAY BANCORP INC 0 0	COM		149150104	48	1,232	SH	OTHER	2	1,232
CATO CORP NEW 0 0	CL A		149205106	41	2,179	SH	OTHER	2	2,179
CATO CORP NEW 0 0	CL A		149205106	5	247	SH	DEFINED	15	247
CATUITY INC 0 0	COM		149481103	0	50	SH	OTHER	2	50
CB BANCSHARES INC HAWAII 0 0	COM		124785106	21	432	SH	OTHER	2	432
CBL & ASSOC PPTYS INC 0 228,034	COM		124830100	9,668	238,187	SH	OTHER	2	10,153
CBL & ASSOC PPTYS INC 0 0	COM		124830100	12	294	SH	DEFINED	15	294
CBRL GROUP INC 0 13,763	COM		12489V106	699	25,467	SH	OTHER	2	11,704
CBRL GROUP INC 10,750 0	COM		12489V106	306	11,150	SH	DEFINED	15	400
CBRL GROUP INC 0 0	NOTE	4/0	12489VAB2	1,580	3,522,000	PRN	OTHER	2	3,522,000
CCBT FINL COS INC 0 0	COM		12500Q102	17	764	SH	OTHER	2	764
CCC INFORMATION SVCS GROUP I 0 500	COM		12487Q109	27	1,660	SH	OTHER	2	1,160
CDN IMPERIAL BK OF COMMERCE 0 2,000	COM		136069101	225	7,000	SH	OTHER	2	5,000
CDW COMPUTER CTRS INC 0 9,525	COM		125129106	2,451	60,072	SH	OTHER	2	50,547
CDW COMPUTER CTRS INC 0 0	COM		125129106	64	1,565	SH	DEFINED	15	1,565
CEC ENTMT INC 0 0	COM		125137109	6	219	SH	OTHER	2	219
CEC ENTMT INC 0 0	COM		125137109	1,126	41,400	SH	OTHER	9	41,400
CEDAR FAIR L P 0 2,994	DEPOSITRY UNIT		150185106	75	2,994	SH	OTHER	2	0
CEDAR FAIR L P 675 0	DEPOSITRY UNIT		150185106	117	4,675	SH	DEFINED	15	4,000
CELANESE AG 0 231	ORD		D1497A101	4	231	SH	OTHER	2	0
CELANESE AG 0 0	ORD		D1497A101	73	4,235	SH	DEFINED	15	4,235
CELESTICA INC 0 0	OPTION		15101Q108	959	839	PUT	OTHER	9	839
CELESTICA INC 0 104,925	SUB VTG SHS		15101Q108	9,265	810,620	SH	OTHER	2	705,695
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	37	3,196	SH	DEFINED	15	3,196
CELESTICA INC 0 0	NOTE	8/0	15101QAA6	4	8,000	PRN	OTHER	2	8,000
CELGENE CORP	COM		151020104	281	10,783	SH	OTHER	2	6,208



CENTRAL GARDEN & PET CO 0 0	COM		153527106	27	1,251	SH	OTHER	2	1,251
CENTRAL PKG CORP 0 0	COM		154785109	21	2,093	SH	OTHER	2	2,093
CENTRAL SECS CORP 0 0	COM		155123102	493	31,909	SH	OTHER	2	31,909
CENTRAL VA BANKSHARES INC 630 0	COM		155792104	10	630	SH	DEFINED	15	0
CENTRAL VT PUB SVC CORP 0 0	COM		155771108	19	1,122	SH	OTHER	2	1,122
CENTURY ALUM CO 0 1,900	COM		156431108	20	3,153	SH	OTHER	2	1,253
CENTURY ALUM CO 269 0	COM		156431108	30	4,785	SH	DEFINED	15	4,516
CENTURY BANCORP INC 0 0	CL A NON VTG		156432106	7	264	SH	OTHER	2	264
CENTURY BUSINESS SVCS INC 0 44,500	COM		156490104	130	50,910	SH	OTHER	2	6,410
CENTURYTEL INC 0 7,641	COM		156700106	497	17,990	SH	OTHER	2	10,349
CENTURYTEL INC 0 0	COM		156700106	22	797	SH	OTHER	9	797
CENTURYTEL INC 1,325 0	COM		156700106	1,422	51,525	SH	DEFINED	15	50,200
CENTURYTEL INC 0 0	COM		156700106	1,446	52,390	SH	OTHER	20	52,390
CEPHALON INC 0 0	OPTION		156708109	1,438	360	CALL	OTHER	2	360
CEPHALON INC 0 198	COM		156708109	1,311	32,817	SH	OTHER	2	32,619
CEPHALON INC 0 0	COM		156708109	2,168	54,284	SH	OTHER	9	54,284
CEPHALON INC 0 0	NOTE	2.500%12/1	156708AE9	1,307	1,450,000	PRN	OTHER	2	1,450,000
CEPHEID 0 0	COM		15670R107	7	1,711	SH	OTHER	2	1,711
CERADYNE INC 0 0	COM		156710105	80	8,700	SH	OTHER	2	8,700
CERES GROUP INC 0 0	COM		156772105	3	1,606	SH	OTHER	2	1,606
CERIDIAN CORP NEW 0 421	COM		156779100	292	20,921	SH	OTHER	2	20,500
CERIDIAN CORP NEW 0 0	COM		156779100	9	619	SH	OTHER	9	619
CERIDIAN CORP NEW 169 0	COM		156779100	16	1,149	SH	DEFINED	15	980
CERNER CORP 0 420	COM		156782104	70	2,159	SH	OTHER	2	1,739
CERTEGY INC 0 6,746	COM		156880106	402	15,946	SH	OTHER	2	9,200
CERTEGY INC 0 0	COM		156880106	8	325	SH	OTHER	9	325
CERTEGY INC 1,152 0	COM		156880106	1,025	40,691	SH	DEFINED	15	39,539
CERUS CORP 0 0	COM		157085101	10	1,182	SH	OTHER	2	1,182
CERUS CORP 0 0	COM		157085101	0	6	SH	DEFINED	15	6
CFS BANCORP INC 0 0	COM		12525D102	14	1,014	SH	OTHER	2	1,014
CH ENERGY GROUP INC 0 100	COM		12541M102	69	1,657	SH	OTHER	2	1,557
CH ENERGY GROUP INC 0 0	COM		12541M102	22	525	SH	DEFINED	15	525
CHALONE WINE GROUP LTD 0 200	COM		157639105	2	200	SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 250	COM		158496109	7	3,881	SH	OTHER	2	3,631
CHAMPION INDS INC W VA 0 0	COM		158520106	2	487	SH	OTHER	1	487
CHAMPION INDS INC W VA 0 433	COM		158520106	1	433	SH	OTHER	2	0
CHAMPIONSHIP AUTO RACING TEA 0 0	COM		158711101	3	906	SH	OTHER	2	906
CHAMPS ENTMT INC DEL 0 0	COM		158787101	6	672	SH	OTHER	2	672
CHAMPS ENTMT INC DEL 0 0	COM		158787101	4,598	550,000	SH	OTHER	9	550,000
CHARLES RIV LABS INTL INC 0 472	COM		159864107	171	6,719	SH	OTHER	2	6,247
CHARLES RIV LABS INTL INC 0 0	COM		159864107	14	539	SH	OTHER	9	539
CHARLES RIV LABS INTL INC 200 0	COM		159864107	50	1,970	SH	DEFINED	15	1,770
CHARLES RIVER ASSOCIATES	COM		159852102	11	657	SH	OTHER	2	657



CHESAPEAKE ENERGY CORP 0 5,000	COM	165167107	453	57,582	SH	OTHER	2	52,582
CHESAPEAKE ENERGY CORP 94 0	COM	165167107	28	3,515	SH	DEFINED	15	3,421
CHESTERFIELD FINL CORP 0 0	COM	166435107	46	2,300	SH	OTHER	2	2,300
CHEVRONTEXACO CORP 0 0	OPTION	166764100	375	58	CALL	OTHER	2	58
CHEVRONTEXACO CORP 0 0	OPTION	166764100	110	17	PUT	OTHER	2	17
CHEVRONTEXACO CORP 0 460,057	COM	166764100	40,328	623,794	SH	OTHER	2	163,737
CHEVRONTEXACO CORP 0 88,758	COM	166764100	5,738	88,758	SH	OTHER	4	0
CHEVRONTEXACO CORP 0 0	COM	166764100	4,358	67,404	SH	OTHER	9	67,404
CHEVRONTEXACO CORP 142,027 0	COM	166764100	63,214	977,791	SH	DEFINED	15	835,764
CHEVRONTEXACO CORP 0 0	COM	166764100	25,506	394,528	SH	OTHER	20	394,528
CHICAGO BRIDGE & IRON CO N V 106 0	N Y REGISTRY SH	167250109	46	2,802	SH	DEFINED	15	2,696
CHICAGO PIZZA & BREWERY INC 0 0	COM	167889104	6	903	SH	OTHER	2	903
CHICOS FAS INC 0 2,672	COM	168615102	21,969	1,098,437	SH	OTHER	2	1,095,765
CHICOS FAS INC 2,340 0	COM	168615102	93	4,669	SH	DEFINED	15	2,329
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	6	691	SH	OTHER	2	691
CHILE FD INC 0 2,625	COM	168834109	19	2,625	SH	OTHER	2	0
CHINA FD INC 0 11,300	COM	169373107	189	11,300	SH	OTHER	2	0
CHINA MOBILE HONG KONG LTD 0 146,157	SPONSORED ADR	16941M109	1,447	146,157	SH	OTHER	2	0
CHINA MOBILE HONG KONG LTD 0 0	NOTE 2.250%11/0	16941MAA7	5	5,000	PRN	OTHER	9	5,000
CHINA SOUTHN AIRLS LTD 0 0	SPON ADR CL H	169409109	5	400	SH	OTHER	2	400
CHINA TELECOM CORP LTD 0 2,545	SPON ADR H SHS	169426103	46	2,568	SH	OTHER	2	23
CHINA TELECOM CORP LTD 400 0	SPON ADR H SHS	169426103	54	3,007	SH	DEFINED	15	2,607
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	29	5,300	SH	OTHER	2	5,300
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	529	95,600	SH	OTHER	9	95,600
CHINADOTCOM CORP 0 0	CL A	G2108N109	21	6,556	SH	OTHER	2	6,556
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	1	368	SH	OTHER	2	368
CHIPPAC INC 0 70,364	CL A	169657103	265	73,496	SH	OTHER	2	3,132
CHIPPAC INC 0 0	CL A	169657103	22	5,975	SH	DEFINED	15	5,975
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	32	2,882	SH	OTHER	2	2,882
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	1	55	SH	DEFINED	15	55
CHIRON CORP 0 3,719	COM	170040109	3,108	82,879	SH	OTHER	2	79,160
CHIRON CORP 0 0	COM	170040109	125	3,322	SH	OTHER	9	3,322
CHIRON CORP 0 0	COM	170040109	2,837	75,654	SH	OTHER	20	75,654
CHIRON CORP 0 0	NOTE 6/1	170040AE9	6,595	11,371,000	PRN	OTHER	2	11,371,000
CHITTENDEN CORP 0 0	COM	170228100	101	3,860	SH	OTHER	2	3,860
CHITTENDEN CORP 24 0	COM	170228100	270	10,337	SH	DEFINED	15	10,313
CHOICE HOTELS INTL INC 0 0	COM	169905106	46	1,907	SH	OTHER	2	1,907
CHOICEPOINT INC 0 2,067	COM	170388102	467	13,767	SH	OTHER	2	11,700
CHOICEPOINT INC 0 0	COM	170388102	18	529	SH	OTHER	9	529
CHOICEPOINT INC 0 0	COM	170388102	23	666	SH	DEFINED	15	666
CHOLESTECH CORP 0 0	COM	170393102	7	911	SH	OTHER	2	911
CHORDIANT SOFTWARE INC 0 0	COM	170404107	3	2,797	SH	OTHER	2	2,797
CHRISTOPHER & BANKS CORP	COM	171046105	79	4,439	SH	OTHER	2	2,339



CIPHERGEN BIOSYSTEMS INC 0 0	COM	17252Y104	12	2,126	SH	OTHER	2	2,126
CIRCOR INTL INC 0 0	COM	17273K109	12	871	SH	OTHER	2	871
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	522	1,003	CALL	OTHER	2	1,003
CIRCUIT CITY STORE INC 0 235	COM	172737108	90	17,334	SH	OTHER	2	17,099
CIRCUIT CITY STORE INC 720 0	COM	172737108	4	720	SH	DEFINED	15	0
CIRCUIT CITY STORE INC 0 0	COM	172737108	402	77,365	SH	OTHER	20	77,365
CIRRUS LOGIC INC 0 719	COM	172755100	13	6,399	SH	OTHER	2	5,680
CIRRUS LOGIC INC 1,299 0	COM	172755100	33	16,268	SH	DEFINED	15	14,969
CISCO SYS INC 0 0	OPTION	17275R102	22,921	17,659	CALL	OTHER	2	17,659
CISCO SYS INC 0 0	OPTION	17275R102	20,227	15,583	PUT	OTHER	2	15,583
CISCO SYS INC 0 0	OPTION	17275R102	143	11,000	PUT	OTHER	9	11,000
CISCO SYS INC 0 2,934,706	COM	17275R102	57,674	4,443,277	SH	OTHER	2	1,508,571
CISCO SYS INC 0 537,106	COM	17275R102	6,972	537,106	SH	OTHER	4	0
CISCO SYS INC 0 0	COM	17275R102	120,025	9,246,932	SH	OTHER	9	9,246,932
CISCO SYS INC 448,722 0	COM	17275R102	66,943	5,157,415	SH	DEFINED	15	4,708,693
CISCO SYS INC 0 0	COM	17275R102	34,088	2,626,160	SH	OTHER	20	2,626,160
CIT GROUP INC 0 14,924	COM	125581108	257	15,219	SH	OTHER	2	295
CIT GROUP INC 2,717 0	COM	125581108	765	45,363	SH	DEFINED	15	42,646
CITIBANK WEST FSB SAN FRAN C 0 0	CONT LITIG REC	17306J202	0	2	SH	DEFINED	15	2
CITIBANK WEST FSB SAN FRAN C 0 0	2ND CONT LITIG	17306J301	0	10	SH	DEFINED	15	10
CITIGROUP INC 0 0	OPTION	172967101	12,113	3,516	CALL	OTHER	2	3,516
CITIGROUP INC 0 0	OPTION	172967101	5,901	1,713	PUT	OTHER	2	1,713
CITIGROUP INC 0 0	COM	172967101	670	19,446	SH	OTHER	1	0
CITIGROUP INC 0 2,370,874	COM	172967101	97,948	2,843,191	SH	OTHER	2	472,317
CITIGROUP INC 0 372,652	COM	172967101	12,838	372,652	SH	OTHER	4	0
CITIGROUP INC 0 0	COM	172967101	14,588	423,461	SH	OTHER	9	423,461
CITIGROUP INC 243,341 0	COM	172967101	100,470	2,916,388	SH	DEFINED	15	2,673,047
CITIGROUP INC 0 0	COM	172967101	65,354	1,897,080	SH	OTHER	20	1,897,080
CITIGROUP INC 0 2,446	*W EXP 99/99/999	172967127	2	2,446	SH	OTHER	2	0
CITIGROUP INC 0 0	*W EXP 99/99/999	172967127	0	12	SH	DEFINED	15	12
CITIGROUP INVTS LN FD INC 0 6,902	COM	17307C107	89	6,902	SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 6,021	COM	174420109	165	6,980	SH	OTHER	2	959
CITIZENS COMMUNICATIONS CO 0 17,826	COM	17453B101	1,239	124,161	SH	OTHER	2	106,335
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	3	294	SH	OTHER	9	294
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	4	415	SH	DEFINED	15	415
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1,059	106,133	SH	OTHER	20	106,133
CITIZENS FIRST BANCORP INC D 0 0	COM	17461R106	15	769	SH	OTHER	2	769
CITIZENS INC 0 366	CL A	174740100	11	1,838	SH	OTHER	2	1,472
CITRIX SYS INC 0 7,750	COM	177376100	2,058	156,353	SH	OTHER	2	148,603
CITRIX SYS INC 0 0	COM	177376100	49	3,740	SH	OTHER	9	3,740
CITRIX SYS INC 900 0	COM	177376100	63	4,790	SH	DEFINED	15	3,890
CITRIX SYS INC 0 0	COM	177376100	1,011	76,810	SH	OTHER	20	76,810
CITRIX SYS INC	SDCV	3/2 177376AB6	25	57,000	PRN	OTHER	2	57,000



CNA FINL CORP 0 0	COM	126117100	4	196	SH	OTHER	2	196
CNA FINL CORP 0 0	COM	126117100	1,187	53,000	SH	DEFINED	15	53,000
CNA SURETY CORP 0 0	COM	12612L108	10	1,264	SH	OTHER	2	1,264
CNET NETWORKS INC 0 0	COM	12613R104	1,286	512,450	SH	OTHER	2	512,450
CNET NETWORKS INC 0 0	COM	12613R104	412	164,313	SH	OTHER	9	164,313
CNF INC 0 45	COM	12612W104	208	6,845	SH	OTHER	2	6,800
CNF INC 0 0	COM	12612W104	271	8,900	SH	OTHER	9	8,900
CNF INC 248 0	COM	12612W104	138	4,537	SH	DEFINED	15	4,289
CNH GLOBAL N V 0 238	SHS	N20935107	0	238	SH	OTHER	2	0
CNH GLOBAL N V 976 0	SHS	N20935107	24	15,098	SH	DEFINED	15	14,122
CNOOC LTD 0 22,124	SPONSORED ADR	126132109	696	26,124	SH	OTHER	2	4,000
CNS INC 0 0	COM	126136100	39	5,800	SH	OTHER	2	5,800
COACH INC 0 0	OPTION	189754104	3,833	1,000	CALL	OTHER	2	1,000
COACH INC 0 139,633	COM	189754104	5,824	151,933	SH	OTHER	2	12,300
COACH INC 0 0	COM	189754104	257	6,701	SH	OTHER	9	6,701
COACH INC 272 0	COM	189754104	371	9,680	SH	DEFINED	15	9,408
COACHMEN INDS INC 0 0	COM	189873102	16	1,490	SH	OTHER	2	1,490
COAST FEDERAL LITIGATION TR 0 54	RIGHT 99/99/9999	19034Q110	0	54	SH	OTHER	2	0
COASTAL BANCORP INC 0 0	COM	19041P105	13	421	SH	OTHER	2	421
COASTAL FINL CORP DEL 0 0	COM	19046E105	12	1,040	SH	OTHER	2	1,040
COBALT CORP 0 0	COM	19074W100	10	689	SH	OTHER	2	689
COBIZ INC 0 0	COM	190897108	10	752	SH	OTHER	2	752
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	11	220	SH	OTHER	2	220
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	16	321	SH	OTHER	9	321
COCA COLA CO 0 0	OPTION	191216100	10,853	2,681	CALL	OTHER	2	2,681
COCA COLA CO 0 0	OPTION	191216100	1,146	283	PUT	OTHER	2	283
COCA COLA CO 0 447,019	COM	191216100	29,814	736,511	SH	OTHER	2	289,492
COCA COLA CO 0 4,380	COM	191216100	177	4,380	SH	OTHER	4	0
COCA COLA CO 0 0	COM	191216100	5,150	127,231	SH	OTHER	9	127,231
COCA COLA CO 77,088 0	COM	191216100	10,986	271,397	SH	DEFINED	15	194,309
COCA COLA CO 0 0	COM	191216100	36,660	905,624	SH	OTHER	20	905,624
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	13,186	7,055	CALL	OTHER	2	7,055
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	6	3	PUT	OTHER	2	3
COCA COLA ENTERPRISES INC 0 900	COM	191219104	1,174	62,839	SH	OTHER	2	61,939
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1,073	57,395	SH	OTHER	9	57,395
COCA COLA ENTERPRISES INC 0 0	COM	191219104	52	2,789	SH	DEFINED	15	2,789
COCA COLA ENTERPRISES INC 0 0	COM	191219104	3,095	165,602	SH	OTHER	20	165,602
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	115	6,700	SH	OTHER	2	6,700
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	66	3,875	SH	DEFINED	15	3,875
COEUR D ALENE MINES CORP IDA 4,000 0	COM	192108108	18	12,500	SH	DEFINED	15	8,500
COEUR D ALENE MINES CORP IDA 0 0	SDCV 6.375% 1/3	192108AE8	8	8,000	PRN	OTHER	2	8,000
COGNEX CORP 0 0	OPTION	192422103	4	2	PUT	OTHER	2	2
COGNEX CORP	COM	192422103	83	3,896	SH	OTHER	2	3,896



COLUMBIA SPORTSWEAR CO 0 3,063	COM	198516106	120	3,216	SH	OTHER	2	153
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	17	461	SH	OTHER	9	461
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	2	999	SH	OTHER	2	999
COMCAST CORP NEW 0 0	OPTION	20030N101	9	3	CALL	OTHER	2	3
COMCAST CORP NEW 0 0	OPTION	20030N101	29	10	PUT	OTHER	2	10
COMCAST CORP NEW 0 178,973	CL A	20030N101	65,750	2,299,757	SH	OTHER	2	2,120,784
COMCAST CORP NEW 0 0	CL A	20030N101	6,139	214,726	SH	OTHER	9	214,726
COMCAST CORP NEW 20,676 0	CL A	20030N101	2,448	85,632	SH	DEFINED	15	64,956
COMCAST CORP NEW 0 0	CL A	20030N101	16,310	570,466	SH	OTHER	20	570,466
COMCAST CORP NEW 0 0	OPTION	20030N200	10,738	3,906	CALL	OTHER	2	3,906
COMCAST CORP NEW 0 0	OPTION	20030N200	1,003	365	PUT	OTHER	2	365
COMCAST CORP NEW 0 0	OPTION	20030N200	1,375	500	PUT	OTHER	9	500
COMCAST CORP NEW 0 594,598	CL A SPL	20030N200	19,647	714,679	SH	OTHER	2	120,081
COMCAST CORP NEW 8,539 0	CL A SPL	20030N200	3,106	112,975	SH	DEFINED	15	104,436
COMCAST CORP NEW 0 0	CL A SPL	20030N200	7,752	282,009	SH	OTHER	20	282,009
COMCAST HOLDINGS CORP 0 0	ZONES CV2% PCS	200300507	12,725	500,000	SH	OTHER	2	500,000
COMERICA INC 0 25,829	COM	200340107	1,461	38,570	SH	OTHER	2	12,741
COMERICA INC 0 0	COM	200340107	8	217	SH	OTHER	9	217
COMERICA INC 420 0	COM	200340107	535	14,121	SH	DEFINED	15	13,701
COMERICA INC 0 0	COM	200340107	2,163	57,110	SH	OTHER	20	57,110
COMFORT SYS USA INC 0 0	COM	199908104	7	3,118	SH	OTHER	2	3,118
COMMERCE BANCORP INC NJ 0 0	OPTION	200519106	12	3	CALL	OTHER	2	3
COMMERCE BANCORP INC NJ 0 233,479	COM	200519106	9,648	242,779	SH	OTHER	2	9,300
COMMERCE BANCORP INC NJ 0 0	COM	200519106	19	476	SH	OTHER	9	476
COMMERCE BANCORP INC NJ 248 0	COM	200519106	58	1,448	SH	DEFINED	15	1,200
COMMERCE BANCSHARES INC 0 0	COM	200525103	21	565	SH	OTHER	2	565
COMMERCE BANCSHARES INC 0 0	COM	200525103	19	526	SH	OTHER	9	526
COMMERCE BANCSHARES INC 0 0	COM	200525103	299	8,178	SH	DEFINED	15	8,178
COMMERCE GROUP INC MASS 0 978	COM	200641108	102	2,976	SH	OTHER	2	1,998
COMMERCE ONE INC DEL 0 35,710	COM NEW	200693208	60	35,830	SH	OTHER	2	120
COMMERCE ONE INC DEL 0 0	COM NEW	200693208	1	440	SH	OTHER	9	440
COMMERCIAL FEDERAL CORPORATI 0 400	COM	201647104	108	4,992	SH	OTHER	2	4,592
COMMERCIAL FEDERAL CORPORATI 0 0	COM	201647104	330	15,210	SH	DEFINED	15	15,210
COMMERCIAL METALS CO 0 0	COM	201723103	32	2,324	SH	OTHER	2	2,324
COMMERCIAL METALS CO 0 0	COM	201723103	10	702	SH	DEFINED	15	702
COMMERCIAL NET LEASE RLTY IN 0 28,800	COM	202218103	482	31,909	SH	OTHER	2	3,109
COMMONWEALTH INDS INC DEL 0 16,391	COM	203004106	82	16,659	SH	OTHER	2	268
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	72	1,851	SH	OTHER	2	1,851
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	22	560	SH	DEFINED	15	560
COMMONWEALTH TEL ENTERPRISES 0 937	CL B	203349204	37	937	SH	OTHER	2	0
COMMSCOPE INC 0 1,625	COM	203372107	97	12,875	SH	OTHER	2	11,250
COMMSCOPE INC 0 0	NOTE 4.000%12/1	203372AB3	106	123,000	PRN	OTHER	2	123,000
COMMUNITY BK SYS INC	COM	203607106	30	964	SH	OTHER	2	964



COMVERSE TECHNOLOGY INC 70 0	COM PAR \$0.10	205862402	1	70	SH	DEFINED	15	0
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	969	85,704	SH	OTHER	20	85,704
CONAGRA FOODS INC 0 0	OPTION	205887102	8,171	4,069	CALL	OTHER	2	4,069
CONAGRA FOODS INC 0 0	OPTION	205887102	76	38	PUT	OTHER	2	38
CONAGRA FOODS INC 0 768,501	COM	205887102	18,833	937,889	SH	OTHER	2	169,388
CONAGRA FOODS INC 0 0	COM	205887102	23	1,142	SH	OTHER	9	1,142
CONAGRA FOODS INC 11,110 0	COM	205887102	4,977	247,881	SH	DEFINED	15	236,771
CONAGRA FOODS INC 0 0	COM	205887102	4,010	199,705	SH	OTHER	20	199,705
CONCEPTUS INC 0 74	COM	206016107	22	2,474	SH	OTHER	2	2,400
CONCEPTUS INC 287 0	COM	206016107	51	5,659	SH	DEFINED	15	5,372
CONCERTO SOFTWARE INC 0 0	COM	20602T106	1	196	SH	OTHER	2	196
CONCORD CAMERA CORP 0 0	COM	206156101	17	3,436	SH	OTHER	2	3,436
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	14	1,653	SH	OTHER	2	1,653
CONCORD EFS INC 0 0	OPTION	206197105	19	20	PUT	OTHER	2	20
CONCORD EFS INC 0 160,118	COM	206197105	2,067	219,881	SH	OTHER	2	59,763
CONCORD EFS INC 0 0	COM	206197105	14	1,465	SH	DEFINED	15	1,465
CONCORD EFS INC 0 0	COM	206197105	1,911	203,310	SH	OTHER	20	203,310
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	3,820	749,083	SH	OTHER	1	749,083
CONCURRENT COMPUTER CORP NEW 0 2,810	COM	206710204	19	8,427	SH	OTHER	2	5,617
CONCURRENT COMPUTER CORP NEW 163 0	COM	206710204	13	6,063	SH	DEFINED	15	5,900
CONEXANT SYSTEMS INC 0 3,700	COM	207142100	37	25,023	SH	OTHER	2	21,323
CONEXANT SYSTEMS INC 0 0	COM	207142100	0	328	SH	OTHER	9	328
CONEXANT SYSTEMS INC 696 0	COM	207142100	1	696	SH	DEFINED	15	0
CONMED CORP 0 45	COM	207410101	42	2,555	SH	OTHER	2	2,510
CONMED CORP 0 0	COM	207410101	18	1,083	SH	OTHER	9	1,083
CONMED CORP 189 0	COM	207410101	64	3,906	SH	DEFINED	15	3,717
CONNECTICUT BANCSHARES INC 0 0	COM	207540105	40	973	SH	OTHER	2	973
CONNECTICUT BANCSHARES INC 0 0	COM	207540105	332	8,000	SH	DEFINED	15	8,000
CONNECTICUT WTR SVC INC 0 0	COM	207797101	16	620	SH	OTHER	2	620
CONNETICS CORP 0 69	COM	208192104	57	3,411	SH	OTHER	2	3,342
CONNETICS CORP 239 0	COM	208192104	109	6,484	SH	DEFINED	15	6,245
CONOCOPHILLIPS 0 0	OPTION	20825C104	172	32	CALL	OTHER	2	32
CONOCOPHILLIPS 0 677,993	COM	20825C104	45,123	841,839	SH	OTHER	2	163,846
CONOCOPHILLIPS 0 0	COM	20825C104	804	15,004	SH	OTHER	9	15,004
CONOCOPHILLIPS 12,300 0	COM	20825C104	13,598	253,694	SH	DEFINED	15	241,394
CONOCOPHILLIPS 0 0	COM	20825C104	13,398	249,972	SH	OTHER	20	249,972
CONSOL ENERGY INC 0 14,916	COM	20854P109	251	15,159	SH	OTHER	2	243
CONSOLIDATED EDISON INC 0 106,264	COM	209115104	4,687	121,823	SH	OTHER	2	15,559
CONSOLIDATED EDISON INC 3,650 0	COM	209115104	648	16,853	SH	DEFINED	15	13,203
CONSOLIDATED EDISON INC 0 0	COM	209115104	3,033	78,839	SH	OTHER	20	78,839
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	18	1,090	SH	OTHER	2	1,090
CONSOLIDATED TOMOKA LD CO 0 5,000	COM	210226106	104	5,000	SH	OTHER	2	0
CONSTAR INTL INC NEW	COM	21036U107	3	528	SH	OTHER	2	528



CORINTHIAN COLLEGES INC 0 0	COM		218868107	705	17,859	SH	OTHER	2	17,859
CORINTHIAN COLLEGES INC 0 0	COM		218868107	21	536	SH	OTHER	9	536
CORINTHIAN COLLEGES INC 393 0	COM		218868107	129	3,274	SH	DEFINED	15	2,881
CORIO INC 0 4,444	COM		218875102	3	4,444	SH	OTHER	2	0
CORIXA CORP 0 0	COM		21887F100	20	2,917	SH	OTHER	2	2,917
CORIXA CORP 0 0	COM		21887F100	3	422	SH	DEFINED	15	422
CORN PRODS INTL INC 0 0	OPTION		219023108	15	5	CALL	OTHER	2	5
CORN PRODS INTL INC 0 510	COM		219023108	113	3,889	SH	OTHER	2	3,379
CORN PRODS INTL INC 200 0	COM		219023108	15	510	SH	DEFINED	15	310
CORNELL COMPANIES INC 0 0	COM		219141108	9	1,042	SH	OTHER	2	1,042
CORNERSTONE RLTY INCOME TR I 0 0	COM		21922V102	27	3,872	SH	OTHER	2	3,872
CORNING INC 0 0	OPTION		219350105	36	62	CALL	OTHER	2	62
CORNING INC 0 0	OPTION		219350105	117	200	CALL	OTHER	9	200
CORNING INC 0 0	OPTION		219350105	117	200	PUT	OTHER	2	200
CORNING INC 0 0	OPTION		219350105	58	9,900	PUT	OTHER	9	9,900
CORNING INC 0 586,522	COM		219350105	4,728	809,664	SH	OTHER	2	223,142
CORNING INC 0 0	COM		219350105	3,808	651,991	SH	OTHER	9	651,991
CORNING INC 46,052 0	COM		219350105	308	52,767	SH	DEFINED	15	6,715
CORNING INC 0 0	COM		219350105	2,163	370,404	SH	OTHER	20	370,404
CORNING INC 0 65,000	DBCV	11/0	219350AJ4	44	65,000	PRN	OTHER	2	0
CORNING INC 0 0	DBCV	11/0	219350AJ4	6,775	10,000,000	PRN	OTHER	8	10,000,000
CORNING INC 0 0	NOTE	3.500%11/0	219350AK1	285	290,000	PRN	OTHER	2	290,000
CORPORATE EXECUTIVE BRD CO 0 4,977	COM		21988R102	555	15,580	SH	OTHER	2	10,603
CORPORATE EXECUTIVE BRD CO 0 0	COM		21988R102	23	633	SH	OTHER	9	633
CORPORATE EXECUTIVE BRD CO 289 0	COM		21988R102	224	6,284	SH	DEFINED	15	5,995
CORPORATE HIGH YIELD FD II I 0 3,959	COM		219915105	30	3,959	SH	OTHER	2	0
CORPORATE HIGH YIELD FD III 0 184,550	COM		219925104	1,495	184,550	SH	OTHER	2	0
CORPORATE HIGH YIELD FD III 0 0	COM		219925104	20	2,523	SH	DEFINED	15	2,523
CORPORATE HIGH YIELD FD INC 0 87,159	COM		219914108	734	87,159	SH	OTHER	2	0
CORPORATE HIGH YIELD FD INC 0 0	COM		219914108	16	1,852	SH	DEFINED	15	1,852
CORPORATE HIGH YIELD FD IV I 0 170,001	COM		219930104	2,440	170,001	SH	OTHER	2	0
CORPORATE HIGH YIELD FD IV I 700 0	COM		219930104	217	15,098	SH	DEFINED	15	14,398
CORPORATE HIGH YIELD FD V IN 0 58,036	COM		219931102	832	58,036	SH	OTHER	2	0
CORPORATE HIGH YIELD FD V IN 0 0	COM		219931102	144	10,010	SH	DEFINED	15	10,010
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT		22002T108	20	1,355	SH	OTHER	2	1,355
CORRECTIONAL PPTYS TR 0 0	COM		22025E104	12	572	SH	OTHER	2	572
CORRECTIONS CORP AMER NEW 0 46	COM NEW		22025Y407	40	2,286	SH	OTHER	2	2,240
CORRECTIONS CORP AMER NEW 0 0	COM NEW		22025Y407	12	660	SH	DEFINED	15	660
CORUS BANKSHARES INC 0 0	COM		220873103	40	995	SH	OTHER	2	995
CORUS GROUP PLC 0 0	SPONSORED ADR		22087M101	1	585	SH	DEFINED	15	585
CORVAS INTL INC 0 0	COM		221005101	4	1,912	SH	OTHER	2	1,912
CORVEL CORP 0 0	COM		221006109	24	740	SH	OTHER	2	740
CORVIS CORP	COM		221009103	28	42,563	SH	OTHER	2	38,763



CPB INC 0 400	COM	125903104	39	1,536	SH	OTHER	2	1,136
CPI CORP 0 0	COM	125902106	9	696	SH	OTHER	2	696
CRANE CO 0 0	COM	224399105	74	4,270	SH	OTHER	2	4,270
CRANE CO 0 0	COM	224399105	1	51	SH	OTHER	9	51
CRANE CO 5,915 0	COM	224399105	375	21,518	SH	DEFINED	15	15,603
CRANE CO 0 0	COM	224399105	387	22,202	SH	OTHER	20	22,202
CRAWFORD & CO 0 0	CL B	224633107	9	2,187	SH	OTHER	2	2,187
CRAY INC 0 1,800	COM	225223106	58	8,831	SH	OTHER	2	7,031
CRAY INC 0 0	COM	225223106	4	544	SH	DEFINED	15	544
CRAYFISH CO LTD 0 0	SPON ADR NEW	225226208	7	684	SH	OTHER	2	684
CREATIVE TECHNOLOGY LTD 0 12,500	ORD	Y1775U107	100	16,440	SH	OTHER	2	3,940
CREDENCE SYS CORP 0 277	COM	225302108	84	12,309	SH	OTHER	2	12,032
CREDENCE SYS CORP 955 0	COM	225302108	132	19,442	SH	DEFINED	15	18,487
CREDIT ACCEP CORP MICH 0 0	COM	225310101	5	997	SH	OTHER	2	997
CREDIT SUISSE ASSET MGMT INC 0 15,871	COM	224916106	70	15,871	SH	OTHER	2	0
CREDIT SUISSE ASSET MGMT INC 1,000 0	COM	224916106	17	3,920	SH	DEFINED	15	2,920
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	63	3,601	SH	OTHER	2	3,601
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	168	9,675	SH	DEFINED	15	9,675
CREDO PETE CORP 0 6	COM PAR \$0.10	225439207	0	6	SH	OTHER	2	0
CREE INC 0 0	OPTION	225447101	7	4	CALL	OTHER	2	4
CREE INC 0 10,100	COM	225447101	15,183	819,806	SH	OTHER	2	809,706
CREE INC 0 0	COM	225447101	4	207	SH	OTHER	9	207
CREE INC 420 0	COM	225447101	156	8,440	SH	DEFINED	15	8,020
CREO INC 0 0	COM	225606102	0	69	SH	OTHER	2	69
CRESCENT REAL ESTATE EQUITIE 0 0	OPTION	225756105	3	2	PUT	OTHER	2	2
CRESCENT REAL ESTATE EQUITIE 0 74,285	COM	225756105	1,073	74,629	SH	OTHER	2	344
CRESCENT REAL ESTATE EQUITIE 0 22,590	PFD CV A 6.75%	225756204	432	22,590	SH	OTHER	2	0
CRH PLC 0 800	ADR	12626K203	59	4,091	SH	OTHER	2	3,291
CRH PLC 0 0	ADR	12626K203	30	2,090	SH	DEFINED	15	2,090
CRIIMI MAE INC 0 0	PFD B CONV \$25	226603207	3,725	163,900	SH	OTHER	2	163,900
CRIIMI MAE INC 0 8	COM NEW	226603504	0	8	SH	OTHER	2	0
CRITICAL PATH INC 0 0	COM	22674V100	4	4,604	SH	OTHER	2	4,604
CRITICAL PATH INC 0 0	COM	22674V100	1	1,185	SH	OTHER	9	1,185
CROMPTON CORP 0 0	COM	227116100	90	22,345	SH	OTHER	2	22,345
CROMPTON CORP 0 0	COM	227116100	3	800	SH	DEFINED	15	800
CROSS A T CO 0 0	CL A	227478104	2	334	SH	OTHER	2	334
CROSS CTRY INC 0 4,701	COM	22748P105	645	56,120	SH	OTHER	2	51,419
CROSS MEDIA MARKETING CORP 0 0	COM NEW	22754R201	0	553	SH	OTHER	2	553
CROWN AMERN RLTY TR 0 0	SH BEN INT	228186102	21	2,097	SH	OTHER	2	2,097
CROWN CASTLE INTL CORP 0 20,350	COM	228227104	500	90,904	SH	OTHER	2	70,554
CROWN CASTLE INTL CORP 0 0	COM	228227104	7	1,260	SH	OTHER	9	1,260
CROWN CASTLE INTL CORP 28 0	COM	228227104	0	28	SH	DEFINED	15	0
CROWN HOLDINGS INC	COM	228368106	104	18,456	SH	OTHER	2	8,580



CYBERONICS INC 0 0	COM	23251P102	73	3,418	SH	OTHER	2	3,418
CYBERONICS INC 0 0	COM	23251P102	14	650	SH	DEFINED	15	650
CYBERSOURCE CORP 0 0	COM	23251J106	3	1,088	SH	OTHER	2	1,088
CYBEX INTL INC 0 220	COM	23252E106	0	220	SH	OTHER	2	0
CYMER INC 0 0	OPTION	232572107	26	11	PUT	OTHER	2	11
CYMER INC 0 0	COM	232572107	1,098	46,384	SH	OTHER	2	46,384
CYPRESS SEMICONDUCTOR CORP 0 11,408	COM	232806109	204	29,595	SH	OTHER	2	18,187
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	893	129,355	SH	OTHER	9	129,355
CYPRESS SEMICONDUCTOR CORP 4,000 0	COM	232806109	40	5,800	SH	DEFINED	15	1,800
CYSIVE INC 0 250	COM	23281T108	1	250	SH	OTHER	2	0
CYTEC INDS INC 0 50,835	COM	232820100	1,886	67,704	SH	OTHER	2	16,869
CYTEC INDS INC 27 0	COM	232820100	9	327	SH	DEFINED	15	300
CYTOGEN CORP 0 13	COM NEW	232824300	0	44	SH	OTHER	2	31
CYTYC CORP 0 420	COM	232946103	227	17,426	SH	OTHER	2	17,006
CYTYC CORP 0 0	COM	232946103	10	800	SH	DEFINED	15	800
D & K HEALTHCARE RES INC 0 0	COM	232861104	10	1,026	SH	OTHER	2	1,026
D & K HEALTHCARE RES INC 0 0	COM	232861104	2	220	SH	DEFINED	15	220
D R HORTON INC 0 73,703	COM	23331A109	1,826	95,103	SH	OTHER	2	21,400
D R HORTON INC 95 0	COM	23331A109	49	2,560	SH	DEFINED	15	2,465
DAIMLERCHRYSLER AG 0 0	OPTION	D1668R123	15	5	CALL	OTHER	2	5
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	211	7,200	SH	OTHER	1	0
DAIMLERCHRYSLER AG 0 1,120	ORD	D1668R123	33	1,123	SH	OTHER	2	3
DAIMLERCHRYSLER AG 875 0	ORD	D1668R123	149	5,090	SH	DEFINED	15	4,215
DAISYTEK INTL CORP 0 0	COM	234053106	3	1,499	SH	OTHER	2	1,499
DAKTRONICS INC 0 0	COM	234264109	20	1,270	SH	OTHER	2	1,270
DANA CORP 0 0	OPTION	235811106	1	1	CALL	OTHER	2	1
DANA CORP 0 475	COM	235811106	89	12,638	SH	OTHER	2	12,163
DANA CORP 2,475 0	COM	235811106	71	10,041	SH	DEFINED	15	7,566
DANA CORP 0 0	COM	235811106	389	55,030	SH	OTHER	20	55,030
DANAHER CORP DEL 0 0	OPTION	235851102	7	1	CALL	OTHER	2	1
DANAHER CORP DEL 0 70,104	COM	235851102	5,339	81,191	SH	OTHER	2	11,087
DANAHER CORP DEL 0 0	COM	235851102	28	420	SH	OTHER	9	420
DANAHER CORP DEL 280 0	COM	235851102	709	10,785	SH	DEFINED	15	10,505
DANAHER CORP DEL 0 0	COM	235851102	3,940	59,908	SH	OTHER	20	59,908
DANIELSON HLDG CORP 0 3	COM	236274106	0	3	SH	OTHER	2	0
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	32	9,173	SH	OTHER	2	9,173
DANKA BUSINESS SYS PLC 3,200 0	SPONSORED ADR	236277109	11	3,200	SH	DEFINED	15	0
DARDEN RESTAURANTS INC 0 40,952	COM	237194105	1,232	69,041	SH	OTHER	2	28,089
DARDEN RESTAURANTS INC 0 0	COM	237194105	5	293	SH	OTHER	9	293
DARDEN RESTAURANTS INC 615 0	COM	237194105	351	19,664	SH	DEFINED	15	19,049
DARDEN RESTAURANTS INC 0 0	COM	237194105	1,175	65,802	SH	OTHER	20	65,802
DATAKEY INC 0 0	COM	237909106	1	2,000	SH	DEFINED	15	2,000
DATASCOPE CORP	COM	238113104	35	1,303	SH	OTHER	2	1,303



DELTA & PINE LD CO 0 148,503	COM		247357106	3,536	156,387	SH	OTHER	2	7,884
DELTA & PINE LD CO 100 0	COM		247357106	83	3,664	SH	DEFINED	15	3,564
DELTA AIR LINES INC DEL 0 1	OPTION		247361108	2,070	2,326	CALL	OTHER	2	2,325
DELTA AIR LINES INC DEL 0 0	OPTION		247361108	7,076	7,950	PUT	OTHER	2	7,950
DELTA AIR LINES INC DEL 0 16,010	COM		247361108	400	44,918	SH	OTHER	2	28,908
DELTA AIR LINES INC DEL 0 0	COM		247361108	980	110,115	SH	OTHER	9	110,115
DELTA AIR LINES INC DEL 0 0	COM		247361108	407	45,745	SH	OTHER	20	45,745
DELTAGEN INC 0 0	COM		24783R103	0	537	SH	OTHER	2	537
DELTIC TIMBER CORP 0 0	COM		247850100	25	1,046	SH	OTHER	2	1,046
DELTIC TIMBER CORP 0 0	COM		247850100	0	14	SH	DEFINED	15	14
DELUXE CORP 0 2,910	COM		248019101	320	7,984	SH	OTHER	2	5,074
DELUXE CORP 0 0	COM		248019101	459	11,449	SH	OTHER	9	11,449
DELUXE CORP 0 0	COM		248019101	66	1,643	SH	DEFINED	15	1,643
DELUXE CORP 0 0	COM		248019101	1,055	26,300	SH	OTHER	20	26,300
DENBURY RES INC 0 0	COM NEW		247916208	354	32,710	SH	OTHER	2	32,710
DENDRITE INTL INC 0 0	COM		248239105	40	4,741	SH	OTHER	2	4,741
DENTSPLY INTL INC NEW 0 39	COM		249030107	903	25,968	SH	OTHER	2	25,929
DENTSPLY INTL INC NEW 300 0	COM		249030107	82	2,360	SH	DEFINED	15	2,060
DEPARTMENT 56 INC 0 0	COM		249509100	11	1,165	SH	OTHER	2	1,165
DEPARTMENT 56 INC 41 0	COM		249509100	15	1,503	SH	DEFINED	15	1,462
DEPOMED INC 0 500	COM		249908104	1	500	SH	OTHER	2	0
DESCARTES SYS GROUP INC 0 0	COM		249906108	26	11,502	SH	OTHER	2	11,502
DEUTSCHE BANK AG NAMEN 0 0	OPTION		D18190898	2,181	518	PUT	OTHER	2	518
DEUTSCHE BANK AG NAMEN 0 50	ORD		D18190898	1,451	34,450	SH	OTHER	2	34,400
DEUTSCHE BANK AG NAMEN 43 0	ORD		D18190898	261	6,194	SH	DEFINED	15	6,151
DEUTSCHE TELEKOM AG 0 3,840	SPONSORED ADR		251566105	42	3,840	SH	OTHER	2	0
DEUTSCHE TELEKOM AG 1,636 0	SPONSORED ADR		251566105	220	19,976	SH	DEFINED	15	18,340
DEVCON INTL CORP 0 0	COM		251588109	1	200	SH	OTHER	2	200
DEVELOPERS DIVERSIFIED RLTY 0 562,290	COM		251591103	13,619	563,946	SH	OTHER	2	1,656
DEVELOPERS DIVERSIFIED RLTY 0 0	COM		251591103	10	414	SH	OTHER	9	414
DEVELOPERS DIVERSIFIED RLTY 1,399 0	COM		251591103	304	12,581	SH	DEFINED	15	11,182
DEVON ENERGY CORP NEW 0 20,229	COM		25179M103	1,807	37,475	SH	OTHER	2	17,246
DEVON ENERGY CORP NEW 0 0	COM		25179M103	244	5,056	SH	OTHER	9	5,056
DEVON ENERGY CORP NEW 1,841 0	COM		25179M103	3,135	65,020	SH	DEFINED	15	63,179
DEVON ENERGY CORP NEW 0 0	COM		25179M103	2,739	56,794	SH	OTHER	20	56,794
DEVON ENERGY CORP NEW 0 6,000	DEB	4.900% 8/1	25179MAA1	12	12,000	PRN	OTHER	2	6,000
DEVON ENERGY CORP NEW 0 0	DEB	4.900% 8/1	25179MAA1	2	2,000	PRN	DEFINED	15	2,000
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	4	4,000	PRN	OTHER	2	4,000
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	37	36,000	PRN	DEFINED	15	36,000
DEVON ENERGY CORP NEW 0 0	DBC	6/2	25179MAD5	3	5,000	PRN	OTHER	2	5,000
DEVRY INC DEL 0 0	COM		251893103	181	9,700	SH	OTHER	2	9,700
DEVRY INC DEL 0 0	COM		251893103	9	500	SH	DEFINED	15	500
DHB INDS INC	COM		23321E103	3	1,302	SH	OTHER	2	1,302



DIME CMNTY BANCSHARES 0 4,755	COM	253922108	170	7,435	SH	OTHER	2	2,680
DIMON INC 0 0	COM	254394109	24	4,178	SH	OTHER	2	4,178
DIMON INC 118,151 0	COM	254394109	677	118,151	SH	DEFINED	15	0
DIODES INC 0 0	COM	254543101	4	373	SH	OTHER	2	373
DIONEX CORP 0 0	COM	254546104	65	1,964	SH	OTHER	2	1,964
DIONEX CORP 0 0	COM	254546104	23	691	SH	OTHER	9	691
DIONEX CORP 30 0	COM	254546104	61	1,844	SH	DEFINED	15	1,814
DISCOVERY PARTNERS INTL INC 0 0	COM	254675101	4	1,480	SH	OTHER	2	1,480
DISNEY WALT CO 0 0	OPTION	254687106	10,580	6,216	CALL	OTHER	2	6,216
DISNEY WALT CO 0 0	OPTION	254687106	20,594	12,100	CALL	OTHER	9	12,100
DISNEY WALT CO 0 0	OPTION	254687106	1,915	1,125	PUT	OTHER	2	1,125
DISNEY WALT CO 0 0	OPTION	254687106	10,212	6,000	PUT	OTHER	9	6,000
DISNEY WALT CO 0 0	COM DISNEY	254687106	252	14,800	SH	OTHER	1	0
DISNEY WALT CO 0 688,823	COM DISNEY	254687106	14,557	855,302	SH	OTHER	2	166,479
DISNEY WALT CO 35,952 0	COM DISNEY	254687106	3,878	227,834	SH	DEFINED	15	191,882
DISNEY WALT CO 0 0	COM DISNEY	254687106	13,137	771,865	SH	OTHER	20	771,865
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	8	3,133	SH	OTHER	2	3,133
DIVERSA CORP 0 0	COM	255064107	22	2,385	SH	OTHER	2	2,385
DIVERSA CORP 0 0	COM	255064107	50	5,375	SH	DEFINED	15	5,375
DIVERSINET CORP 0 400	COM NO PAR	25536K303	1	400	SH	OTHER	2	0
DJ ORTHOPEDICS INC 0 0	COM	23325G104	3	662	SH	OTHER	2	662
DMI FURNITURE INC 0 38	COM	233230101	0	38	SH	OTHER	2	0
DNP SELECT INCOME FD 0 17,576	COM	23325P104	175	17,576	SH	OTHER	2	0
DNP SELECT INCOME FD 3,031 0	COM	23325P104	103	10,412	SH	DEFINED	15	7,381
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	141	42,800	SH	OTHER	2	42,800
DOCUCORP INTL INC 0 20	COM	255911109	7	2,162	SH	OTHER	2	2,142
DOCUMENTUM INC 0 0	COM	256159104	42	3,206	SH	OTHER	2	3,206
DOCUMENTUM INC 0 0	COM	256159104	7	510	SH	DEFINED	15	510
DOLE FOOD INC 0 0	OPTION	256605106	0	253	CALL	OTHER	2	253
DOLE FOOD INC 0 0	COM	256605106	0	7,800	SH	OTHER	2	7,800
DOLLAR GEN CORP 0 0	OPTION	256669102	714	585	CALL	OTHER	2	585
DOLLAR GEN CORP 0 0	OPTION	256669102	244	200	CALL	OTHER	9	200
DOLLAR GEN CORP 0 189,221	COM	256669102	2,642	216,412	SH	OTHER	2	27,191
DOLLAR GEN CORP 0 0	COM	256669102	1,501	122,962	SH	OTHER	20	122,962
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	33	2,006	SH	OTHER	2	2,006
DOLLAR TREE STORES INC 0 0	OPTION	256747106	8,159	4,100	CALL	OTHER	2	4,100
DOLLAR TREE STORES INC 0 98,140	COM	256747106	2,649	133,133	SH	OTHER	2	34,993
DOLLAR TREE STORES INC 0 0	COM	256747106	2	88	SH	OTHER	9	88
DOLLAR TREE STORES INC 824 0	COM	256747106	553	27,798	SH	DEFINED	15	26,974
DOMINION HOMES INC 0 0	COM	257386102	4	297	SH	OTHER	2	297
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	17	3	CALL	OTHER	2	3
DOMINION RES INC VA NEW 0 150,716	COM	25746U109	15,945	287,967	SH	OTHER	2	137,251
DOMINION RES INC VA NEW	COM	25746U109	2,447	44,201	SH	DEFINED	15	37,921



DREYFUS STRATEGIC MUN BD FD 0 5,669	COM		26202F107	49	5,669	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1,700 0	COM		26202F107	199	23,122	SH	DEFINED	15	21,422
DREYFUS STRATEGIC MUNS INC 0 6,675	COM		261932107	64	6,675	SH	OTHER	2	0
DREYFUS STRATEGIC MUNS INC 1,930 0	COM		261932107	105	11,015	SH	DEFINED	15	9,085
DRIL-QUIP INC 0 1,000	COM		262037104	29	2,095	SH	OTHER	2	1,095
DRS TECHNOLOGIES INC 0 0	COM		23330X100	30	1,213	SH	OTHER	2	1,213
DRS TECHNOLOGIES INC 0 0	COM		23330X100	245	9,800	SH	OTHER	9	9,800
DRS TECHNOLOGIES INC 0 0	COM		23330X100	0	9	SH	DEFINED	15	9
DRUGSTORE COM INC 0 200	COM		262241102	9	2,389	SH	OTHER	2	2,189
DSG INTL LTD 0 0	ORD		G28471103	9	2,515	SH	OTHER	2	2,515
DSP GROUP INC 0 1,000	COM		23332B106	47	2,587	SH	OTHER	2	1,587
DSP GROUP INC 0 0	COM		23332B106	20	1,100	SH	DEFINED	15	1,100
DST SYS INC DEL 0 0	OPTION		233326107	41	15	CALL	OTHER	2	15
DST SYS INC DEL 0 15,303	COM		233326107	865	31,803	SH	OTHER	2	16,500
DST SYS INC DEL 0 0	COM		233326107	42	1,533	SH	OTHER	9	1,533
DST SYS INC DEL 18 0	COM		233326107	22	818	SH	DEFINED	15	800
DTE ENERGY CO 0 99,133	COM		233331107	4,303	111,330	SH	OTHER	2	12,197
DTE ENERGY CO 5,769 0	COM		233331107	329	8,514	SH	DEFINED	15	2,745
DTE ENERGY CO 0 0	COM		233331107	2,370	61,314	SH	OTHER	20	61,314
DU PONT E I DE NEMOURS & CO 0 0	OPTION		263534109	4,259	1,096	CALL	OTHER	2	1,096
DU PONT E I DE NEMOURS & CO 0 0	OPTION		263534109	89	23	PUT	OTHER	2	23
DU PONT E I DE NEMOURS & CO 0 0	COM		263534109	469	12,065	SH	OTHER	1	0
DU PONT E I DE NEMOURS & CO 0 302,537	COM		263534109	61,848	1,591,551	SH	OTHER	2	1,289,014
DU PONT E I DE NEMOURS & CO 93,862 0	COM		263534109	8,264	212,665	SH	DEFINED	15	118,803
DU PONT E I DE NEMOURS & CO 0 0	COM		263534109	14,260	366,952	SH	OTHER	20	366,952
DUANE READE INC 0 377	COM		263578106	21	1,643	SH	OTHER	2	1,266
DUANE READE INC 275 0	COM		263578106	45	3,529	SH	DEFINED	15	3,254
DUANE READE INC 0 0	NOTE	2.147% 4/1	263578AC0	853	1,768,000	PRN	OTHER	2	1,768,000
DUANE READE INC 0 0	NOTE	2.147% 4/1	263578AC0	1,689	3,500,000	PRN	OTHER	8	3,500,000
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR		264066101	0	10	SH	OTHER	2	0
DUCOMMUN INC DEL 0 0	COM		264147109	6	594	SH	OTHER	2	594
DUFF & PHELPS UTIL CORP BD T 0 7,945	COM		26432K108	113	7,945	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM		26432K108	12	850	SH	DEFINED	15	0
DUKE ENERGY CORP 0 0	OPTION		264399106	3,603	2,478	CALL	OTHER	2	2,478
DUKE ENERGY CORP 0 0	OPTION		264399106	21,977	15,115	PUT	OTHER	2	15,115
DUKE ENERGY CORP 0 0	OPTION		264399106	5,816	4,000	PUT	OTHER	9	4,000
DUKE ENERGY CORP 0 86,274	COM		264399106	5,981	411,319	SH	OTHER	2	325,045
DUKE ENERGY CORP 22,690 0	COM		264399106	1,218	83,777	SH	DEFINED	15	61,087
DUKE ENERGY CORP 0 0	COM		264399106	4,500	309,508	SH	OTHER	20	309,508
DUKE REALTY CORP 0 125,133	COM NEW		264411505	3,394	125,792	SH	OTHER	2	659
DUKE REALTY CORP 0 0	COM NEW		264411505	76	2,800	SH	DEFINED	15	2,800
DUN & BRADSTREET CORP DEL NE 0 590	COM		26483E100	417	10,890	SH	OTHER	2	10,300
DUN & BRADSTREET CORP DEL NE	COM		26483E100	23	603	SH	OTHER	9	603



EASTMAN CHEM CO 0 0	COM	277432100	831	28,651	SH	OTHER	20	28,651
EASTMAN KODAK CO 0 0	OPTION	277461109	518	175	CALL	OTHER	2	175
EASTMAN KODAK CO 0 0	OPTION	277461109	5,920	2,000	CALL	OTHER	9	2,000
EASTMAN KODAK CO 0 0	OPTION	277461109	2,442	825	PUT	OTHER	2	825
EASTMAN KODAK CO 0 11,032	COM	277461109	51,913	1,753,815	SH	OTHER	2	1,742,783
EASTMAN KODAK CO 0 0	COM	277461109	2,175	73,483	SH	OTHER	9	73,483
EASTMAN KODAK CO 3,309 0	COM	277461109	294	9,921	SH	DEFINED	15	6,612
EASTMAN KODAK CO 0 0	COM	277461109	2,951	99,697	SH	OTHER	20	99,697
EASYLINK SVCS CORP 0 100	CL A NEW	27784T200	0	100	SH	OTHER	2	0
EATON CORP 0 5,557	COM	278058102	752	10,754	SH	OTHER	2	5,197
EATON CORP 0 0	COM	278058102	13	190	SH	OTHER	9	190
EATON CORP 283 0	COM	278058102	450	6,430	SH	DEFINED	15	6,147
EATON CORP 0 0	COM	278058102	1,791	25,608	SH	OTHER	20	25,608
EATON VANCE CORP 0 3,647	COM NON VTG	278265103	354	13,247	SH	OTHER	2	9,600
EATON VANCE CORP 1,735 0	COM NON VTG	278265103	1,144	42,790	SH	DEFINED	15	41,055
EATON VANCE INS MUN BD FD 0 0	COM	27827X101	9	635	SH	DEFINED	15	635
EATON VANCE OH MUNI INCOME T 0 750	SH BEN INT	27826G109	12	750	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 21,160	SH BEN INT	27826S103	178	21,160	SH	OTHER	2	0
EBAY INC 0 0	OPTION	278642103	6,031	707	CALL	OTHER	2	707
EBAY INC 0 0	OPTION	278642103	180,644	21,175	CALL	OTHER	9	21,175
EBAY INC 0 0	OPTION	278642103	28,545	3,346	PUT	OTHER	2	3,346
EBAY INC 0 0	OPTION	278642103	10,664	1,250	PUT	OTHER	9	1,250
EBAY INC 0 18,404	COM	278642103	9,060	106,198	SH	OTHER	2	87,794
EBAY INC 0 0	COM	278642103	2,013	23,600	SH	OTHER	9	23,600
EBAY INC 586 0	COM	278642103	1,319	15,467	SH	DEFINED	15	14,881
EBAY INC 0 0	COM	278642103	9,538	111,800	SH	OTHER	20	111,800
EBOOKERS PLC 0 0	SPONSORED ADR	278725106	1	200	SH	OTHER	2	200
ECHELON CORP 0 0	OPTION	27874N105	3	3	CALL	OTHER	2	3
ECHELON CORP 0 26,650	COM	27874N105	319	30,206	SH	OTHER	2	3,556
ECHELON CORP 0 0	COM	27874N105	19	1,773	SH	OTHER	9	1,773
ECHELON CORP 0 0	COM	27874N105	27	2,600	SH	DEFINED	15	2,600
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	7,899	2,735	PUT	OTHER	2	2,735
EHOSTAR COMMUNICATIONS NEW 0 36,229	CL A	278762109	2,848	98,613	SH	OTHER	2	62,384
EHOSTAR COMMUNICATIONS NEW 178 0	CL A	278762109	96	3,316	SH	DEFINED	15	3,138
EHOSTAR COMMUNICATIONS NEW 0 0	NOTE 4.875% 1/0	278762AD1	33,906	35,000,000	PRN	OTHER	2	35,000,000
ECLIPSYS CORP 0 0	COM	278856109	63	7,921	SH	OTHER	2	7,921
ECOLAB INC 0 19,869	COM	278865100	1,472	29,842	SH	OTHER	2	9,973
ECOLAB INC 1,558 0	COM	278865100	1,280	25,947	SH	DEFINED	15	24,389
ECOLAB INC 0 0	COM	278865100	2,342	47,475	SH	OTHER	20	47,475
EDEN BIOSCIENCE CORP 0 12,800	COM	279445100	19	12,800	SH	OTHER	2	0
EDISON INTL 0 0	OPTION	281020107	7	5	CALL	OTHER	2	5
EDISON INTL 0 27,280	COM	281020107	992	72,441	SH	OTHER	2	45,161
EDISON INTL	COM	281020107	435	31,776	SH	DEFINED	15	29,859



ELECTROGLAS INC 0 0	COM		285324109	4	4,573	SH	OTHER	2	4,573
ELECTRONIC ARTS INC 0 0	OPTION		285512109	11,030	1,881	CALL	OTHER	2	1,881
ELECTRONIC ARTS INC 0 0	OPTION		285512109	381	65	PUT	OTHER	2	65
ELECTRONIC ARTS INC 0 0	OPTION		285512109	8,796	1,500	PUT	OTHER	9	1,500
ELECTRONIC ARTS INC 0 13,901	COM		285512109	3,477	59,298	SH	OTHER	2	45,397
ELECTRONIC ARTS INC 0 0	COM		285512109	4,447	75,841	SH	OTHER	9	75,841
ELECTRONIC ARTS INC 2,286 0	COM		285512109	709	12,088	SH	DEFINED	15	9,802
ELECTRONIC ARTS INC 0 0	COM		285512109	2,862	48,800	SH	OTHER	20	48,800
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	880	500	CALL	OTHER	9	500
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	10,560	6,000	PUT	OTHER	2	6,000
ELECTRONIC DATA SYS NEW 0 21,474	COM		285661104	3,847	218,600	SH	OTHER	2	197,126
ELECTRONIC DATA SYS NEW 0 20,000	COM		285661104	352	20,000	SH	OTHER	4	0
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	47	2,663	SH	OTHER	9	2,663
ELECTRONIC DATA SYS NEW 5,968 0	COM		285661104	351	19,958	SH	DEFINED	15	13,990
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	3,070	174,407	SH	OTHER	20	174,407
ELECTRONIC DATA SYS NEW 0 0	NOTE	10/1	285661AB0	38,449	49,452,000	PRN	OTHER	2	49,452,000
ELECTRONICS BOUTIQUE HLDGS C 0 6,485	COM		286045109	125	7,463	SH	OTHER	2	978
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM		286045109	2	147	SH	DEFINED	15	147
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	95	5,393	SH	OTHER	2	5,393
ELECTRONICS FOR IMAGING INC 80 0	COM		286082102	312	17,614	SH	DEFINED	15	17,534
ELIZABETH ARDEN INC 0 0	COM		28660G106	16	1,623	SH	OTHER	2	1,623
ELKCORP 0 1,305	COM		287456107	61	3,232	SH	OTHER	2	1,927
ELKCORP 0 0	COM		287456107	1	29	SH	DEFINED	15	29
ELLSWORTH CONV GROWTH & INCO 0 13,216	COM		289074106	99	13,216	SH	OTHER	2	0
ELRON ELECTR INDS LTD 0 0	ORD		290160100	3	445	SH	OTHER	2	445
EMBARCADERO TECHNOLOGIES INC 0 0	COM		290787100	4	594	SH	OTHER	2	594
EMBEX INC 0 270	COM		290817105	10	1,260	SH	OTHER	2	990
EMC INS GROUP INC 0 0	COM		268664109	10	506	SH	OTHER	2	506
EMCOR GROUP INC 0 0	COM		29084Q100	335	6,947	SH	OTHER	2	6,947
EMCORE CORP 0 4,894	COM		290846104	22	13,135	SH	OTHER	2	8,241
EMCORE CORP 462 0	COM		290846104	13	7,818	SH	DEFINED	15	7,356
EMERGING MKTS INCM FD II 0 74,585	COM		290920107	1,014	74,585	SH	OTHER	2	0
EMERGING MKTS INCOME FD 0 580	COM		290918101	9	580	SH	OTHER	2	0
EMERSON ELEC CO 0 0	OPTION		291011104	27	6	CALL	OTHER	2	6
EMERSON ELEC CO 0 198,550	COM		291011104	18,245	402,323	SH	OTHER	2	203,773
EMERSON ELEC CO 16,326 0	COM		291011104	4,021	88,667	SH	DEFINED	15	72,341
EMERSON ELEC CO 0 0	COM		291011104	7,225	159,315	SH	OTHER	20	159,315
EMISPHERE TECHNOLOGIES INC 0 100	COM		291345106	0	100	SH	OTHER	2	0
EMMIS COMMUNICATIONS CORP 0 4,689	CL A		291525103	260	15,389	SH	OTHER	2	10,700
EMMIS COMMUNICATIONS CORP 0 0	CL A		291525103	19	1,116	SH	DEFINED	15	1,116
EMPIRE DIST ELEC CO 0 0	COM		291641108	33	1,863	SH	OTHER	2	1,863
EMPIRE DIST ELEC CO 0 0	COM		291641108	18	1,014	SH	DEFINED	15	1,014
EMPRESAS ICA SOCIEDAD CONTRL	SPONSORED ADR		292448107	179	152,000	SH	OTHER	2	150,000



ENGINEERED SUPPORT SYS INC 0 0	COM		292866100	29	750	SH	DEFINED	15	750
ENI S P A 0 408	SPONSORED ADR		26874R108	27	408	SH	OTHER	2	0
ENI S P A 665 0	SPONSORED ADR		26874R108	1,449	21,702	SH	DEFINED	15	21,037
ENNIS BUSINESS FORMS INC 0 0	COM		293389102	14	1,269	SH	OTHER	2	1,269
ENNIS BUSINESS FORMS INC 0 0	COM		293389102	9	825	SH	DEFINED	15	825
ENPRO INDS INC 0 6,761	COM		29355X107	27	6,774	SH	OTHER	2	13
ENPRO INDS INC 0 0	COM		29355X107	1	139	SH	OTHER	9	139
ENSCO INTL INC 0 0	OPTION		26874Q100	3	1	CALL	OTHER	2	1
ENSCO INTL INC 0 0	COM		26874Q100	235	9,200	SH	OTHER	1	0
ENSCO INTL INC 0 3,828	COM		26874Q100	623	24,428	SH	OTHER	2	20,600
ENSCO INTL INC 0 0	COM		26874Q100	508	19,896	SH	OTHER	9	19,896
ENSCO INTL INC 729 0	COM		26874Q100	115	4,524	SH	DEFINED	15	3,795
ENTEGRIS INC 0 1,600	COM		29362U104	900	90,391	SH	OTHER	2	88,791
ENTERASYS NETWORKS INC 0 1,950	COM		293637104	21	11,521	SH	OTHER	2	9,571
ENTERASYS NETWORKS INC 0 0	COM		293637104	56	30,514	SH	OTHER	9	30,514
ENTERCOM COMMUNICATIONS CORP 0 0	CL A		293639100	303	6,900	SH	OTHER	2	6,900
ENTERCOM COMMUNICATIONS CORP 24 0	CL A		293639100	14	324	SH	DEFINED	15	300
ENERGY CORP NEW 0 197,730	COM		29364G103	10,299	213,902	SH	OTHER	2	16,172
ENERGY CORP NEW 0 0	COM		29364G103	288	5,979	SH	OTHER	9	5,979
ENERGY CORP NEW 56,875 0	COM		29364G103	45,602	947,086	SH	DEFINED	15	890,211
ENERGY CORP NEW 0 0	COM		29364G103	3,628	75,345	SH	OTHER	20	75,345
ENTERPRISE PRODS PARTNERS L 0 14,320	COM		293792107	299	14,320	SH	OTHER	2	0
ENTERPRISE PRODS PARTNERS L 0 0	COM		293792107	42	2,000	SH	DEFINED	15	2,000
ENTERTAINMENT PPTYS TR 0 41,912	COM SH BEN INT		29380T105	1,146	43,253	SH	OTHER	2	1,341
ENTERTAINMENT PPTYS TR 500 0	COM SH BEN INT		29380T105	53	2,000	SH	DEFINED	15	1,500
ENTRAVISION COMMUNICATIONS C 0 349	CL A		29382R107	4	672	SH	OTHER	2	323
ENTRAVISION COMMUNICATIONS C 1,212 0	CL A		29382R107	142	26,307	SH	DEFINED	15	25,095
ENTRUST INC 0 259	COM		293848107	11	4,574	SH	OTHER	2	4,315
ENTRUST INC 1,036 0	COM		293848107	55	22,156	SH	DEFINED	15	21,120
ENZO BIOCHEM INC 0 523	COM		294100102	39	2,990	SH	OTHER	2	2,467
ENZO BIOCHEM INC 0 0	COM		294100102	19	1,448	SH	OTHER	9	1,448
ENZO BIOCHEM INC 81 0	COM		294100102	40	3,087	SH	DEFINED	15	3,006
ENZON PHARMACEUTICALS INC 0 1,240	COM		293904108	803	70,712	SH	OTHER	2	69,472
ENZON PHARMACEUTICALS INC 0 0	COM		293904108	58	5,100	SH	OTHER	9	5,100
ENZON PHARMACEUTICALS INC 12 0	COM		293904108	0	12	SH	DEFINED	15	0
EOG RES INC 0 89,973	COM		26875P101	4,489	113,479	SH	OTHER	2	23,506
EOG RES INC 0 0	COM		26875P101	106	2,678	SH	OTHER	9	2,678
EOG RES INC 876 0	COM		26875P101	1,118	28,268	SH	DEFINED	15	27,392
EOG RES INC 0 0	COM		26875P101	1,707	43,160	SH	OTHER	20	43,160
EON LABS INC 0 0	COM		29412E100	120	4,477	SH	OTHER	2	4,477
EOP OPER LTD PARTNERSHIP 8,000 0	NOTE	7.250%11/1	268766BR2	168	161,000	PRN	DEFINED	15	153,000
EP MEDSYSTEMS INC 0 0	COM		26881P103	25	15,000	SH	OTHER	2	15,000
EPICOR SOFTWARE CORP	COM		29426L108	13	6,525	SH	OTHER	2	6,525



ETHAN ALLEN INTERIORS INC 0 3,975	COM	297602104	124	4,221	SH	OTHER	2	246
ETHAN ALLEN INTERIORS INC 26 0	COM	297602104	161	5,461	SH	DEFINED	15	5,435
EUNIVERSE INC 0 0	COM	298412107	5	955	SH	OTHER	2	955
EURONET WORLDWIDE INC 0 0	COM	298736109	17	2,081	SH	OTHER	2	2,081
EUROPE 2001 HOLDRS TR 0 9,100	DEPOSITRY RCPT	29875G105	531	13,400	SH	OTHER	2	4,300
EVANS BANCORP INC 0 485	COM NEW	29911Q208	11	485	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	400	7,000	SH	OTHER	2	7,000
EVEREST RE GROUP LTD 0 0	COM	G3223R108	21	374	SH	OTHER	9	374
EVEREST RE GROUP LTD 0 0	COM	G3223R108	222	3,880	SH	DEFINED	15	3,880
EVERGREEN INCOME ADVANTAGE F 0 108,402	COM SHS	30023Y105	2,091	139,402	SH	OTHER	2	31,000
EVERGREEN RES INC 0 392	COM NO PAR	299900308	107	2,360	SH	OTHER	2	1,968
EXABYTE CORP 0 500	COM	300615101	0	500	SH	OTHER	2	0
EXACT SCIENCES CORP 0 23,290	COM	30063P105	250	24,226	SH	OTHER	2	936
EXAR CORP 0 1,000	COM	300645108	166	13,062	SH	OTHER	2	12,062
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	13	638	SH	OTHER	2	638
EXCEL TECHNOLOGY INC 29 0	COM	30067T103	1	29	SH	DEFINED	15	0
EXELIXIS INC 0 90	COM	30161Q104	30	4,486	SH	OTHER	2	4,396
EXELON CORP 0 52,110	COM	30161N101	4,217	83,654	SH	OTHER	2	31,544
EXELON CORP 0 0	COM	30161N101	278	5,514	SH	OTHER	9	5,514
EXELON CORP 5,474 0	COM	30161N101	1,673	33,187	SH	DEFINED	15	27,713
EXELON CORP 0 0	COM	30161N101	6,316	125,290	SH	OTHER	20	125,290
EXFO ELECTRO OPTICAL ENGR IN 0 0	SUB VTG SHS	302043104	0	53	SH	OTHER	2	53
EXPEDIA INC 0 0	OPTION	302125109	41	8	CALL	OTHER	2	8
EXPEDIA INC 0 0	OPTION	302125109	232	45	PUT	OTHER	2	45
EXPEDIA INC 0 0	CL A	302125109	420	8,135	SH	OTHER	2	8,135
EXPEDIA INC 68 0	CL A	302125109	50	966	SH	DEFINED	15	898
EXPEDIA INC 0 2	*W EXP 02/04/200	302125125	0	2	SH	OTHER	2	0
EXPEDIA INC 0 0	*W EXP 02/04/200	302125125	1	42	SH	OTHER	9	42
EXPEDIA INC 10 0	*W EXP 02/04/200	302125125	6	166	SH	DEFINED	15	156
EXPEDITORS INTL WASH INC 0 100	COM	302130109	1,263	35,143	SH	OTHER	2	35,043
EXPEDITORS INTL WASH INC 0 0	COM	302130109	99	2,757	SH	OTHER	9	2,757
EXPEDITORS INTL WASH INC 0 0	COM	302130109	22	600	SH	DEFINED	15	600
EXPLORATION CO 0 0	COM NEW	302133202	4	1,224	SH	OTHER	2	1,224
EXPRESS SCRIPTS INC 0 64,775	COM	302182100	5,380	96,593	SH	OTHER	2	31,818
EXPRESS SCRIPTS INC 98 0	COM	302182100	525	9,430	SH	DEFINED	15	9,332
EXPRESSJET HOLDINGS INC 0 1,000	CL A	30218U108	29	3,477	SH	OTHER	2	2,477
EXTENDED STAY AMER INC 0 0	COM	30224P101	131	13,000	SH	OTHER	2	13,000
EXTENDED STAY AMER INC 349 0	COM	30224P101	81	8,003	SH	DEFINED	15	7,654
EXTREME NETWORKS INC 0 5,163	COM	30226D106	1,073	247,915	SH	OTHER	2	242,752
EXTREME NETWORKS INC 0 0	COM	30226D106	37	8,585	SH	OTHER	9	8,585
EXULT INC DEL 0 56,446	COM	302284104	542	73,993	SH	OTHER	2	17,547
EXULT INC DEL 0 0	COM	302284104	3	353	SH	DEFINED	15	353
EXXON MOBIL CORP	OPTION	30231G102	24,308	6,955	CALL	OTHER	2	6,955



FARMER BROS CO 0 0	COM	307675108	11	37	SH	OTHER	2	37
FARMERS CAP BK CORP 0 0	COM	309562106	21	644	SH	OTHER	2	644
FASTENAL CO 0 5,000	COM	311900104	793	28,147	SH	OTHER	2	23,147
FASTENAL CO 1,000 0	COM	311900104	45	1,600	SH	DEFINED	15	600
FASTNET CORP 0 300	COM	311877104	0	300	SH	OTHER	2	0
FBL FINL GROUP INC 0 0	CL A	30239F106	19	959	SH	OTHER	2	959
FBR ASSET INVT CORP 0 0	COM	30241E303	0	1,702	SH	OTHER	2	1,702
FBR ASSET INVT CORP 26 0	COM	30241E303	0	355	SH	DEFINED	15	329
FEDDERS CORP 0 0	COM NEW	313135501	2	559	SH	OTHER	2	559
FEDDERS CORP 0 0	COM NEW	313135501	20	6,214	SH	DEFINED	15	6,214
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	13	600	SH	OTHER	2	600
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	74	14	CALL	OTHER	2	14
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	27	5	PUT	OTHER	2	5
FEDERAL HOME LN MTG CORP 0 242,009	COM	313400301	21,453	404,006	SH	OTHER	2	161,997
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	19	349	SH	OTHER	9	349
FEDERAL HOME LN MTG CORP 4,516 0	COM	313400301	2,426	45,695	SH	DEFINED	15	41,179
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	13,646	256,982	SH	OTHER	20	256,982
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	1,412	216	CALL	OTHER	2	216
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	7,901	1,209	PUT	OTHER	2	1,209
FEDERAL NATL MTG ASSN 0 414,144	COM	313586109	34,394	526,299	SH	OTHER	2	112,155
FEDERAL NATL MTG ASSN 0 120,885	COM	313586109	7,900	120,885	SH	OTHER	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	49	752	SH	OTHER	9	752
FEDERAL NATL MTG ASSN 103,295 0	COM	313586109	71,381	1,092,288	SH	DEFINED	15	988,993
FEDERAL NATL MTG ASSN 0 0	COM	313586109	24,018	367,534	SH	OTHER	20	367,534
FEDERAL REALTY INVT TR 0 30,954	SH BEN INT NEW	313747206	1,087	35,800	SH	OTHER	2	4,846
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	15	487	SH	DEFINED	15	487
FEDERAL SIGNAL CORP 0 3,090	COM	313855108	173	12,214	SH	OTHER	2	9,124
FEDERAL SIGNAL CORP 925 0	COM	313855108	548	38,594	SH	DEFINED	15	37,669
FEDERATED DEPT STORES INC DE 0 0	OPTION	31410H101	14	5	CALL	OTHER	2	5
FEDERATED DEPT STORES INC DE 0 0	OPTION	31410H101	4,623	1,650	CALL	OTHER	9	1,650
FEDERATED DEPT STORES INC DE 0 2,165	COM	31410H101	778	27,778	SH	OTHER	2	25,613
FEDERATED DEPT STORES INC DE 1,496 0	COM	31410H101	356	12,721	SH	DEFINED	15	11,225
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	2,216	79,079	SH	OTHER	20	79,079
FEDERATED INVS INC PA 0 13,588	CL B	314211103	373	14,666	SH	OTHER	2	1,078
FEDERATED INVS INC PA 365 0	CL B	314211103	209	8,202	SH	DEFINED	15	7,837
FEDEX CORP 0 0	OPTION	31428X106	33	6	PUT	OTHER	2	6
FEDEX CORP 0 53,739	COM	31428X106	4,594	83,424	SH	OTHER	2	29,685
FEDEX CORP 968 0	COM	31428X106	942	17,106	SH	DEFINED	15	16,138
FEDEX CORP 0 0	COM	31428X106	6,290	114,218	SH	OTHER	20	114,218
FEI CO 0 1,000	COM	30241L109	41	2,575	SH	OTHER	2	1,575
FEI CO 0 0	COM	30241L109	22	1,370	SH	DEFINED	15	1,370
FELCOR LODGING TR INC 0 0	COM	31430F101	271	43,474	SH	OTHER	2	43,474
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	11	700	SH	OTHER	2	0



FIRST DATA CORP 0 0	COM		319963104	19,717	532,748	SH	OTHER	9	532,748
FIRST DATA CORP 128,274 0	COM		319963104	59,886	1,618,104	SH	DEFINED	15	1,489,830
FIRST DATA CORP 0 0	COM		319963104	10,534	284,622	SH	OTHER	20	284,622
FIRST DATA CORP 0 5,000	DEBT	2.000% 3/0	319963AD6	5	5,000	PRN	OTHER	2	0
FIRST DATA CORP 16,000 0	DEBT	2.000% 3/0	319963AD6	235	223,000	PRN	DEFINED	15	207,000
FIRST DEFIANCE FINL CORP 0 0	COM		32006W106	8	409	SH	OTHER	2	409
FIRST ESSEX BANCORP INC 0 0	COM		320103104	29	919	SH	OTHER	2	919
FIRST FED CAP CORP 0 0	COM		319960100	27	1,335	SH	OTHER	2	1,335
FIRST FINL BANCORP OH 0 127	COM		320209109	56	3,533	SH	OTHER	2	3,406
FIRST FINL BANKSHARES 0 0	COM		32020R109	35	981	SH	OTHER	2	981
FIRST FINL CORP IND 0 0	COM		320218100	28	603	SH	OTHER	2	603
FIRST FINL FD INC 0 1,623	COM		320228109	23	1,623	SH	OTHER	2	0
FIRST FINL HLDGS INC 0 0	COM		320239106	27	1,108	SH	OTHER	2	1,108
FIRST HEALTH GROUP CORP 0 9,584	COM		320960107	1,140	44,830	SH	OTHER	2	35,246
FIRST HEALTH GROUP CORP 0 0	COM		320960107	13,992	550,000	SH	OTHER	9	550,000
FIRST HEALTH GROUP CORP 0 0	COM		320960107	18	700	SH	DEFINED	15	700
FIRST HORIZON PHARMACEUTICAL 0 119	COM		32051K106	6	2,371	SH	OTHER	2	2,252
FIRST HORIZON PHARMACEUTICAL 421 0	COM		32051K106	23	8,948	SH	DEFINED	15	8,527
FIRST IND CORP 0 0	COM		32054R108	15	944	SH	OTHER	2	944
FIRST INDUSTRIAL REALTY TRUS 0 1,975	COM		32054K103	61	2,137	SH	OTHER	2	162
FIRST INDUSTRIAL REALTY TRUS 652 0	COM		32054K103	172	6,061	SH	DEFINED	15	5,409
FIRST ISRAEL FD INC 0 600	COM		32063L100	5	600	SH	OTHER	2	0
FIRST LONG IS CORP 0 0	COM		320734106	12	341	SH	OTHER	2	341
FIRST MARINER BANCORP 0 3,120	COM		320795107	39	3,120	SH	OTHER	2	0
FIRST MERCHANTS CORP 0 0	COM		320817109	63	2,767	SH	OTHER	2	2,767
FIRST MERCHANTS CORP 0 0	COM		320817109	381	16,725	SH	DEFINED	15	16,725
FIRST MIDWEST BANCORP DEL 0 0	COM		320867104	41	1,590	SH	OTHER	2	1,590
FIRST MIDWEST BANCORP DEL 0 0	COM		320867104	20	768	SH	OTHER	9	768
FIRST MUTUAL BANCSHARES INC 0 2,829	COM		32190E102	47	2,829	SH	OTHER	2	0
FIRST NATL CORP ORANGEBURG S 0 0	COM		320942105	14	560	SH	OTHER	2	560
FIRST NIAGARA FINL GP INC 0 0	COM		33582V108	31	2,605	SH	OTHER	2	2,605
FIRST OAK BROOK BANCSHARES I 0 0	COM		335847208	14	455	SH	OTHER	2	455
FIRST PL FINL CORP 0 0	COM		33610T109	16	1,058	SH	OTHER	2	1,058
FIRST REP BK SAN FRANCISCO 0 0	COM		336158100	23	1,068	SH	OTHER	2	1,068
FIRST SENTINEL BANCORP INC 0 0	COM		33640T103	31	2,213	SH	OTHER	2	2,213
FIRST SENTINEL BANCORP INC 1,000 0	COM		33640T103	302	21,800	SH	DEFINED	15	20,800
FIRST SOUTH BANCORP INC VA 0 0	COM		33646W100	9	288	SH	OTHER	2	288
FIRST ST BANCORPORATION 0 0	COM		336453105	13	624	SH	OTHER	2	624
FIRST TENN NATL CORP 0 25,043	COM		337162101	1,900	47,852	SH	OTHER	2	22,809
FIRST TENN NATL CORP 0 0	COM		337162101	1	19	SH	OTHER	9	19
FIRST TENN NATL CORP 0 0	COM		337162101	294	7,400	SH	DEFINED	15	7,400
FIRST TENN NATL CORP 0 0	COM		337162101	1,930	48,600	SH	OTHER	20	48,600
FIRST VA BANKS INC	COM		337477103	409	10,437	SH	OTHER	2	9,875



FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	1,709	1,960	PUT	OTHER	2	1,960
FLEXTRONICS INTL LTD 0 298,143	ORD	Y2573F102	4,457	511,180	SH	OTHER	2	213,037
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	349	40,000	SH	OTHER	9	40,000
FLEXTRONICS INTL LTD 42 0	ORD	Y2573F102	268	30,716	SH	DEFINED	15	30,674
FLIR SYS INC 0 0	OPTION	302445101	5	1	CALL	OTHER	2	1
FLIR SYS INC 0 6,464	COM	302445101	472	9,949	SH	OTHER	2	3,485
FLIR SYS INC 0 0	COM	302445101	237	5,000	SH	OTHER	9	5,000
FLIR SYS INC 218 0	COM	302445101	256	5,397	SH	DEFINED	15	5,179
FLORIDA EAST COAST INDS 0 0	CL A	340632108	47	1,926	SH	OTHER	2	1,926
FLORIDA EAST COAST INDS 0 0	CL A	340632108	556	22,756	SH	DEFINED	15	22,756
FLORIDA ROCK INDS INC 0 0	COM	341140101	71	2,085	SH	OTHER	2	2,085
FLORIDA ROCK INDS INC 0 0	COM	341140101	18	540	SH	OTHER	9	540
FLORIDA ROCK INDS INC 0 0	COM	341140101	10	285	SH	DEFINED	15	285
FLOW INTL CORP 0 0	COM	343468104	3	1,263	SH	OTHER	2	1,263
FLOWERS FOODS INC 0 0	OPTION	343498101	27	10	CALL	OTHER	2	10
FLOWERS FOODS INC 0 15,895	COM	343498101	487	17,769	SH	OTHER	2	1,874
FLOWSERVE CORP 0 36,076	COM	34354P105	509	43,726	SH	OTHER	2	7,650
FLOWSERVE CORP 975 0	COM	34354P105	255	21,874	SH	DEFINED	15	20,899
FLUOR CORP NEW 0 581	COM	343412102	215	6,380	SH	OTHER	2	5,799
FLUOR CORP NEW 0 0	COM	343412102	12	365	SH	OTHER	9	365
FLUOR CORP NEW 98 0	COM	343412102	101	2,996	SH	DEFINED	15	2,898
FLUOR CORP NEW 0 0	COM	343412102	993	29,496	SH	OTHER	20	29,496
FLUSHING FINL CORP 0 0	COM	343873105	15	880	SH	OTHER	2	880
FMC TECHNOLOGIES INC 0 19,960	COM	30249U101	557	29,002	SH	OTHER	2	9,042
FMC TECHNOLOGIES INC 0 0	COM	30249U101	2	130	SH	OTHER	9	130
FMC TECHNOLOGIES INC 315 0	COM	30249U101	145	7,529	SH	DEFINED	15	7,214
FNB CORP PA 0 0	COM	302520101	12	432	SH	OTHER	2	432
FNB FINANCIAL SERVICES CORP 0 0	COM	302526108	23	1,300	SH	OTHER	2	1,300
FOAMEX INTL INC 0 0	COM	344123104	2	1,804	SH	OTHER	2	1,804
FONAR CORP 0 0	COM	344437108	0	90	SH	OTHER	2	90
FOOT LOCKER INC 0 0	COM	344849104	228	21,300	SH	OTHER	1	0
FOOT LOCKER INC 0 16,130	COM	344849104	175	16,358	SH	OTHER	2	228
FOOT LOCKER INC 0 0	COM	344849104	263	24,600	SH	OTHER	9	24,600
FOOT LOCKER INC 723 0	COM	344849104	155	14,479	SH	DEFINED	15	13,756
FOOTSTAR INC 0 0	COM	344912100	12	1,470	SH	OTHER	2	1,470
FORD MTR CO CAP TR II 0 66,995	PFD TR CV6.5%	345395206	3,248	92,204	SH	OTHER	2	25,209
FORD MTR CO CAP TR II 755 0	PFD TR CV6.5%	345395206	562	15,950	SH	DEFINED	15	15,195
FORD MTR CO DEL 0 0	OPTION	345370860	5,982	7,955	CALL	OTHER	2	7,955
FORD MTR CO DEL 0 0	OPTION	345370860	15,519	20,637	PUT	OTHER	2	20,637
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	87	11,605	SH	OTHER	1	0
FORD MTR CO DEL 0 212,820	COM PAR \$0.01	345370860	5,660	752,725	SH	OTHER	2	539,905
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	46	6,100	SH	OTHER	9	6,100
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	411	54,612	SH	DEFINED	15	37,111



FPL GROUP INC 0 0	OPTION		302571104	47		8	CALL	OTHER	2	8
FPL GROUP INC 0 0	OPTION		302571104	6		1	PUT	OTHER	2	1
FPL GROUP INC 0 335,337	COM		302571104	29,230		496,012	SH	OTHER	2	160,675
FPL GROUP INC 0 0	COM		302571104	286		4,846	SH	OTHER	9	4,846
FPL GROUP INC 10,620 0	COM		302571104	7,179		121,816	SH	DEFINED	15	111,196
FPL GROUP INC 0 0	COM		302571104	3,662		62,134	SH	OTHER	20	62,134
FRANCE GROWTH FD INC 0 500	COM		35177K108	2,497		500,500	SH	OTHER	2	500,000
FRANCE TELECOM 424 0	SPONSORED ADR		35177Q105	107		4,671	SH	DEFINED	15	4,247
FRANKLIN COVEY CO 0 0	COM		353469109	0		93	SH	OTHER	2	93
FRANKLIN ELEC INC 0 100	COM		353514102	38		815	SH	OTHER	2	715
FRANKLIN ELEC INC 0 0	COM		353514102	20		430	SH	OTHER	9	430
FRANKLIN FINL CORP TENN 0 0	COM NEW		353523202	13		458	SH	OTHER	2	458
FRANKLIN RES INC 0 0	OPTION		354613101	3,291		1,000	CALL	OTHER	2	1,000
FRANKLIN RES INC 0 0	OPTION		354613101	33		1,000	PUT	OTHER	2	1,000
FRANKLIN RES INC 0 3,560	COM		354613101	1,703		51,733	SH	OTHER	2	48,173
FRANKLIN RES INC 0 0	COM		354613101	228		6,941	SH	OTHER	9	6,941
FRANKLIN RES INC 4,845 0	COM		354613101	1,201		36,480	SH	DEFINED	15	31,635
FRANKLIN RES INC 0 0	COM		354613101	3,241		98,466	SH	OTHER	20	98,466
FRANKLIN RES INC 0 0	NOTE	5/1	354613AC5	8,981	15,000,000		PRN	OTHER	2	15,000,000
FREDS INC 0 0	CL A		356108100	84		3,009	SH	OTHER	2	3,009
FREEMARKETS INC 0 1,221	COM		356602102	72		13,192	SH	OTHER	2	11,971
FREEPORT-MCMORAN COPPER & GO 0 28,055	PFD CV 0.05SH		35671D501	585		28,055	SH	OTHER	2	0
FREEPORT-MCMORAN COPPER & GO 0 26,697	CL B		35671D857	641		37,615	SH	OTHER	2	10,918
FREEPORT-MCMORAN COPPER & GO 0 0	CL B		35671D857	3		192	SH	OTHER	9	192
FREEPORT-MCMORAN COPPER & GO 264 0	CL B		35671D857	332		19,496	SH	DEFINED	15	19,232
FREEPORT-MCMORAN COPPER & GO 0 0	CL B		35671D857	912		53,483	SH	OTHER	20	53,483
FREEPORT-MCMORAN COPPER & GO 0 0	NOTE	8.250% 1/3	35671DAF2	27,107	22,972,000		PRN	OTHER	2	22,972,000
FREMONT GEN CORP 0 47,200	COM		357288109	370		53,219	SH	OTHER	2	6,019
FREMONT GEN CORP 0 54,000	NOTE	10/1	357288AF6	30		54,000	PRN	OTHER	2	0
FREQUENCY ELECTRS INC 0 2,500	COM		358010106	23		2,500	SH	OTHER	2	0
FRESENIUS MED CARE AG 0 500	SPONSORED ADR		358029106	9		500	SH	OTHER	2	0
FRESENIUS MED CARE AG 0 0	SPONSORED ADR		358029106	248		14,529	SH	DEFINED	15	14,529
FRESH DEL MONTE PRODUCE INC 0 0	OPTION		G36738105	107		70	CALL	OTHER	2	70
FRESH DEL MONTE PRODUCE INC 0 0	OPTION		G36738105	76		50	PUT	OTHER	2	50
FRESH DEL MONTE PRODUCE INC 0 23,894	ORD		G36738105	664		43,521	SH	OTHER	2	19,627
FRESH DEL MONTE PRODUCE INC 0 0	ORD		G36738105	7		470	SH	DEFINED	15	470
FRIEDMAN BILLINGS RAMSEY GRO 0 300	CL A		358433100	168		18,542	SH	OTHER	2	18,242
FRIEDMANS INC 0 0	CL A		358438109	13		1,381	SH	OTHER	2	1,381
FRONTIER AIRLINES INC NEW 0 200	COM		359065109	24		4,794	SH	OTHER	2	4,594
FRONTIER FINL CORP WASH 0 0	COM		35907K105	44		1,800	SH	OTHER	2	1,800
FRONTIER OIL CORP 0 0	COM		35914P105	32		1,870	SH	OTHER	2	1,870
FRONTIER OIL CORP 67 0	COM		35914P105	29		1,721	SH	DEFINED	15	1,654
FSI INTL INC	COM		302633102	6		2,664	SH	OTHER	2	2,664



GAP INC DEL 0 0	OPTION	364760108	5,002	3,452	CALL	OTHER	2	3,452
GAP INC DEL 0 0	OPTION	364760108	123	85	CALL	OTHER	9	85
GAP INC DEL 0 0	OPTION	364760108	3,623	2,500	PUT	OTHER	2	2,500
GAP INC DEL 0 0	OPTION	364760108	3,333	2,300	PUT	OTHER	9	2,300
GAP INC DEL 0 211,433	COM	364760108	5,999	414,011	SH	OTHER	2	202,578
GAP INC DEL 0 0	COM	364760108	12,875	888,542	SH	OTHER	9	888,542
GAP INC DEL 2,239 0	COM	364760108	654	45,158	SH	DEFINED	15	42,919
GAP INC DEL 0 0	COM	364760108	4,631	319,601	SH	OTHER	20	319,601
GAP INC DEL 0 6,000	NOTE 5.750% 3/1	364760AJ7	7	6,000	PRN	OTHER	2	0
GAP INC DEL 9,000 0	NOTE 5.750% 3/1	364760AJ7	215	176,000	PRN	DEFINED	15	167,000
GARDNER DENVER INC 0 0	COM	365558105	29	1,575	SH	OTHER	2	1,575
GARDNER DENVER INC 0 0	COM	365558105	194	10,550	SH	DEFINED	15	10,550
GARMIN LTD 0 135,178	ORD	G37260109	4,847	135,378	SH	OTHER	2	200
GARMIN LTD 0 0	ORD	G37260109	32	900	SH	OTHER	9	900
GART SPORTS CO 0 0	COM	366630101	11	557	SH	OTHER	2	557
GARTNER INC 0 0	COM	366651107	51	7,362	SH	OTHER	2	7,362
GARTNER INC 22 0	COM	366651107	38	5,528	SH	DEFINED	15	5,506
GARTNER INC 0 2,130	CL B	366651206	102	13,530	SH	OTHER	2	11,400
GARTNER INC 0 0	CL B	366651206	21	2,735	SH	DEFINED	15	2,735
GATEWAY INC 0 1,765	COM	367626108	64	26,942	SH	OTHER	2	25,177
GATEWAY INC 0 0	COM	367626108	22	9,377	SH	OTHER	9	9,377
GATEWAY INC 0 0	COM	367626108	283	120,094	SH	OTHER	20	120,094
GATX CORP 0 5,061	COM	361448103	172	11,861	SH	OTHER	2	6,800
GATX CORP 0 0	COM	361448103	34	2,335	SH	DEFINED	15	2,335
GAYLORD ENTMT CO NEW 0 0	COM	367905106	34	1,881	SH	OTHER	2	1,881
GBC BANCORP CALIF 0 0	COM	361475106	20	829	SH	OTHER	2	829
GEMSTAR-TV GUIDE INTL INC 0 0	OPTION	36866W106	37	100	CALL	OTHER	2	100
GEMSTAR-TV GUIDE INTL INC 0 8,325	COM	36866W106	31	8,325	SH	OTHER	2	0
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	1	237	SH	OTHER	9	237
GENAERA CORP 0 500	COM	36867G100	0	500	SH	OTHER	2	0
GENCORP INC 0 0	COM	368682100	265	42,335	SH	OTHER	2	42,335
GENCORP INC 0 0	COM	368682100	8	1,245	SH	DEFINED	15	1,245
GENE LOGIC INC 0 0	COM	368689105	12	2,350	SH	OTHER	2	2,350
GENE LOGIC INC 0 0	COM	368689105	1	106	SH	OTHER	9	106
GENELABS TECHNOLOGIES INC 0 1,400	COM	368706107	2	1,421	SH	OTHER	2	21
GENENCOR INTL INC 0 0	COM	368709101	10	957	SH	OTHER	2	957
GENENTECH INC 0 113,561	COM NEW	368710406	5,437	155,289	SH	OTHER	2	41,728
GENENTECH INC 0 0	COM NEW	368710406	493	14,068	SH	OTHER	9	14,068
GENENTECH INC 574 0	COM NEW	368710406	156	4,468	SH	DEFINED	15	3,894
GENERAL AMERN INVS INC 0 1,241	COM	368802104	29	1,241	SH	OTHER	2	0
GENERAL AMERN INVS INC 0 0	COM	368802104	2	103	SH	DEFINED	15	103
GENERAL BINDING CORP 0 0	COM	369154109	4	551	SH	OTHER	2	551
GENERAL CABLE CORP DEL NEW	COM	369300108	11	3,001	SH	OTHER	2	3,001



GENESIS HEALTH VENTURE INC N 0 0	COM	37183F107	84	5,651	SH	OTHER	2	5,651
GENESIS MICROCHIP INC DEL 0 0	OPTION	37184C103	2	2	CALL	OTHER	2	2
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	56	4,488	SH	OTHER	2	4,488
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	5	400	SH	DEFINED	15	400
GENETRONICS BIOMEDICAL CORP 0 500	COM	371916107	0	500	SH	OTHER	2	0
GENLYTE GROUP INC 0 0	COM	372302109	33	993	SH	OTHER	2	993
GENOME THERAPEUTICS CORP 0 300	COM	372430108	0	300	SH	OTHER	2	0
GEN-PROBE INC NEW 0 30,881	COM	36866T103	1,700	75,082	SH	OTHER	2	44,201
GEN-PROBE INC NEW 0 0	COM	36866T103	25	1,118	SH	OTHER	9	1,118
GEN-PROBE INC NEW 529 0	COM	36866T103	64	2,818	SH	DEFINED	15	2,289
GENTA INC 0 300	COM NEW	37245M207	46	6,478	SH	OTHER	2	6,178
GENTEX CORP 0 3,000	COM	371901109	709	27,842	SH	OTHER	2	24,842
GENTEX CORP 0 0	COM	371901109	13	500	SH	DEFINED	15	500
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	15	1,831	SH	OTHER	2	1,831
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	106	12,682	SH	DEFINED	15	12,682
GENUINE PARTS CO 0 37,858	COM	372460105	1,590	52,129	SH	OTHER	2	14,271
GENUINE PARTS CO 3,123 0	COM	372460105	1,551	50,834	SH	DEFINED	15	47,711
GENUINE PARTS CO 0 0	COM	372460105	1,951	63,939	SH	OTHER	20	63,939
GENZYME CORP 0 0	OPTION	372917104	510	140	CALL	OTHER	2	140
GENZYME CORP 0 0	OPTION	372917104	1,094	300	CALL	OTHER	9	300
GENZYME CORP 0 0	OPTION	372917104	14,361	3,940	PUT	OTHER	2	3,940
GENZYME CORP 0 0	OPTION	372917104	1,094	300	PUT	OTHER	9	300
GENZYME CORP 0 15,921	COM GENL DIV	372917104	4,592	125,991	SH	OTHER	2	110,070
GENZYME CORP 0 0	COM GENL DIV	372917104	3,291	90,293	SH	OTHER	9	90,293
GENZYME CORP 359 0	COM GENL DIV	372917104	95	2,593	SH	DEFINED	15	2,234
GENZYME CORP 0 0	COM GENL DIV	372917104	2,697	74,000	SH	OTHER	20	74,000
GENZYME CORP 0 156	COM-MOLECULAR	372917500	2	1,418	SH	OTHER	2	1,262
GENZYME CORP 0 1,908	COM BIOSURGERY	372917708	6	5,435	SH	OTHER	2	3,527
GENZYME CORP 0 0	SDCV 3.000% 5/1	372917AK0	20,544	21,071,000	PRN	OTHER	2	21,071,000
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	59	2,922	SH	OTHER	2	2,922
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	14	700	SH	DEFINED	15	700
GEORGIA PAC CORP 0 0	OPTION	373298108	3	2	PUT	OTHER	2	2
GEORGIA PAC CORP 0 0	OPTION	373298108	4,659	3,352	PUT	OTHER	9	3,352
GEORGIA PAC CORP 0 16,429	COM	373298108	484	34,818	SH	OTHER	2	18,389
GEORGIA PAC CORP 0 0	COM	373298108	369	26,564	SH	OTHER	9	26,564
GEORGIA PAC CORP 200 0	COM	373298108	63	4,504	SH	DEFINED	15	4,304
GEORGIA PAC CORP 0 0	COM	373298108	1,168	83,998	SH	OTHER	20	83,998
GERBER SCIENTIFIC INC 0 0	COM	373730100	2	346	SH	OTHER	2	346
GERMAN AMERN BANCORP 0 0	COM	373865104	15	851	SH	OTHER	2	851
GERON CORP 0 0	OPTION	374163103	5	10	CALL	OTHER	2	10
GERON CORP 0 100	COM	374163103	83	15,651	SH	OTHER	2	15,551
GETTY IMAGES INC 0 0	COM	374276103	8	282	SH	OTHER	2	282
GETTY IMAGES INC	COM	374276103	18	673	SH	OTHER	9	673



GLOBAL PARTNERS INCOME FD IN 0 400	COM		37935R102	5	400	SH	OTHER	2	0
GLOBAL PMTS INC 0 2,000	COM		37940X102	103	3,385	SH	OTHER	2	1,385
GLOBAL POWER EQUIPMENT INC 0 20,000	COM		37941P108	111	21,815	SH	OTHER	2	1,815
GLOBAL SOURCES LTD 0 0	ORD		G39300101	2	448	SH	OTHER	2	448
GLOBAL SANTAFE CORP 0 0	OPTION		G3930E101	171	83	CALL	OTHER	2	83
GLOBAL SANTAFE CORP 0 42,932	SHS		G3930E101	890	43,113	SH	OTHER	2	181
GLOBESPANVIRATA INC 0 884	COM		37957V106	140	31,113	SH	OTHER	2	30,229
GOLD BANC CORP INC 0 0	COM		379907108	18	2,215	SH	OTHER	2	2,215
GOLD BANC CORP INC 0 0	COM		379907108	16	2,000	SH	DEFINED	15	2,000
GOLD FIELDS LTD NEW 0 0	OPTION		38059T106	29	28	CALL	OTHER	2	28
GOLD FIELDS LTD NEW 0 11,984	SPONSORED ADR		38059T106	341	32,484	SH	OTHER	2	20,500
GOLDCORP INC NEW 0 0	OPTION		380956409	42	40	CALL	OTHER	2	40
GOLDCORP INC NEW 0 8,215	COM		380956409	87	8,215	SH	OTHER	2	0
GOLDCORP INC NEW 0 0	COM		380956409	371	35,000	SH	OTHER	9	35,000
GOLDCORP INC NEW 1,000 0	COM		380956409	13	1,270	SH	DEFINED	15	270
GOLDEN TELECOM INC 0 0	COM		38122G107	13	866	SH	OTHER	2	866
GOLDEN WEST FINL CORP DEL 0 0	OPTION		381317106	7	1	CALL	OTHER	2	1
GOLDEN WEST FINL CORP DEL 0 3,116	COM		381317106	1,031	14,329	SH	OTHER	2	11,213
GOLDEN WEST FINL CORP DEL 150 0	COM		381317106	1,255	17,445	SH	DEFINED	15	17,295
GOLDEN WEST FINL CORP DEL 0 0	COM		381317106	4,246	59,036	SH	OTHER	20	59,036
GOLDFIELD CORP 0 0	COM		381370105	0	19	SH	DEFINED	15	19
GOLDMAN SACHS GROUP INC 0 0	OPTION		38141G104	19,743	2,900	CALL	OTHER	2	2,900
GOLDMAN SACHS GROUP INC 0 0	OPTION		38141G104	10,797	1,586	PUT	OTHER	2	1,586
GOLDMAN SACHS GROUP INC 0 99,109	COM		38141G104	9,650	141,749	SH	OTHER	2	42,640
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	405	5,946	SH	OTHER	9	5,946
GOLDMAN SACHS GROUP INC 1,191 0	COM		38141G104	1,594	23,416	SH	DEFINED	15	22,225
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	11,703	171,900	SH	OTHER	20	171,900
GOLDMAN SACHS GROUP INC 0 20,000	NOTE	0.250% 3/2	38141GAM6	18	20,000	PRN	OTHER	2	0
GOLDMAN SACHS GROUP INC 0 500,000	NOTE	0.750%11/0	38141GAT1	477	500,000	PRN	OTHER	2	0
GOLF TR AMER INC 0 0	COM		38168B103	918	370,000	SH	OTHER	2	370,000
GOOD GUYS INC 0 142	COM		382091106	18	12,201	SH	OTHER	2	12,059
GOOD GUYS INC 0 0	COM		382091106	0	167	SH	DEFINED	15	167
GOODRICH CORP 0 35,520	COM		382388106	616	43,813	SH	OTHER	2	8,293
GOODRICH CORP 0 0	COM		382388106	1	70	SH	OTHER	9	70
GOODRICH CORP 200 0	COM		382388106	3	200	SH	DEFINED	15	0
GOODRICH CORP 0 0	COM		382388106	540	38,409	SH	OTHER	20	38,409
GOODYEAR TIRE & RUBR CO 0 36,300	COM		382550101	391	75,565	SH	OTHER	2	39,265
GOODYEAR TIRE & RUBR CO 0 0	COM		382550101	1	204	SH	OTHER	9	204
GOODYEAR TIRE & RUBR CO 3,285 0	COM		382550101	91	17,655	SH	DEFINED	15	14,370
GOODYEAR TIRE & RUBR CO 0 0	COM		382550101	305	59,078	SH	OTHER	20	59,078
GOODYS FAMILY CLOTHING INC 0 0	COM		382588101	8	1,952	SH	OTHER	2	1,952
GORMAN RUPP CO 0 0	COM		383082104	11	580	SH	OTHER	2	580
GORMAN RUPP CO	COM		383082104	15	762	SH	DEFINED	15	762



GREY WOLF INC 0 83	COM	397888108	44	11,136	SH	OTHER	2	11,053
GREY WOLF INC 494 0	COM	397888108	73	18,517	SH	DEFINED	15	18,023
GRIFFON CORP 0 0	COM	398433102	34	2,654	SH	OTHER	2	2,654
GRIFFON CORP 193 0	COM	398433102	70	5,443	SH	DEFINED	15	5,250
GROUP 1 AUTOMOTIVE INC 0 0	OPTION	398905109	2	1	CALL	OTHER	2	1
GROUP 1 AUTOMOTIVE INC 0 2,200	COM	398905109	87	4,047	SH	OTHER	2	1,847
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	2	77	SH	DEFINED	15	77
GROUP 1 SOFTWARE INC NEW 0 0	COM	39943Y103	0	9	SH	OTHER	2	9
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	2	400	SH	OTHER	2	400
GROUPE DANONE 0 1,409	SPONSORED ADR	399449107	35	1,409	SH	OTHER	2	0
GROUPE DANONE 280 0	SPONSORED ADR	399449107	274	10,929	SH	DEFINED	15	10,649
GRUPO AEROPORTUARIO DEL SURE 0 900	SPON ADR SER B	40051E202	88	7,900	SH	OTHER	2	7,000
GRUPO CASA SABA S A DE C V 0 505	SPONSORED ADR	40048P104	5	505	SH	OTHER	2	0
GRUPO ELEKTRA SA DE CV 0 0	SPONSORED ADR	40050A201	246	29,300	SH	OTHER	2	29,300
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	255	99,989	SH	OTHER	9	99,989
GRUPO RADIO CENTRO S A DE C 0 0	SPONSORED ADR	40049C102	14	5,800	SH	OTHER	2	5,800
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	2,515	1,000	PUT	OTHER	9	1,000
GRUPO TELEVISA SA DE CV 0 1,110	SP ADR REP ORD	40049J206	28	1,110	SH	OTHER	2	0
GRUPO TELEVISA SA DE CV 0 0	SP ADR REP ORD	40049J206	1,174	46,661	SH	OTHER	9	46,661
GSI COMMERCE INC 0 0	COM	36238G102	3	1,929	SH	OTHER	2	1,929
GTECH HLDGS CORP 0 213,299	COM	400518106	7,602	232,762	SH	OTHER	2	19,463
GTECH HLDGS CORP 0 0	COM	400518106	24	724	SH	OTHER	9	724
GTECH HLDGS CORP 641 0	COM	400518106	214	6,567	SH	DEFINED	15	5,926
GTSI CORP 0 0	COM	36238K103	1	100	SH	OTHER	2	100
GUCCI GROUP N V 39 0	COM NY REG	401566104	16	166	SH	DEFINED	15	127
GUESS INC 0 0	COM	401617105	2	648	SH	OTHER	2	648
GUIDANT CORP 0 0	OPTION	401698105	54	15	PUT	OTHER	2	15
GUIDANT CORP 0 98,858	COM	401698105	4,390	121,281	SH	OTHER	2	22,423
GUIDANT CORP 0 0	COM	401698105	1,600	44,193	SH	OTHER	9	44,193
GUIDANT CORP 17,347 0	COM	401698105	766	21,174	SH	DEFINED	15	3,827
GUIDANT CORP 0 0	COM	401698105	3,855	106,505	SH	OTHER	20	106,505
GUILFORD PHARMACEUTICALS INC 0 0	COM	401829106	7	1,928	SH	OTHER	2	1,928
GUITAR CTR MGMT INC 0 0	COM	402040109	20	959	SH	OTHER	2	959
GUITAR CTR MGMT INC 0 0	COM	402040109	25	1,212	SH	OTHER	9	1,212
GULF ISLAND FABRICATION INC 0 0	COM	402307102	10	581	SH	OTHER	2	581
GULFMARK OFFSHORE INC 0 0	COM	402629109	16	1,175	SH	OTHER	2	1,175
GYMBOREE CORP 0 16,978	COM	403777105	365	24,261	SH	OTHER	2	7,283
GYMBOREE CORP 0 0	COM	403777105	19	1,281	SH	OTHER	9	1,281
GYMBOREE CORP 99 0	COM	403777105	55	3,671	SH	DEFINED	15	3,572
H & Q HEALTHCARE FD 0 78	SH BEN INT	404052102	1	78	SH	OTHER	2	0
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	0	5	SH	DEFINED	15	5
HAEMONETICS CORP 0 0	COM	405024100	55	2,513	SH	OTHER	2	2,513
HAGGAR CORP	COM	405173105	17	1,617	SH	OTHER	2	117



HARLEYSVILLE GROUP INC 58 0	COM	412824104	54	2,159	SH	DEFINED	15	2,101
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	45	1,838	SH	OTHER	2	1,838
HARMAN INTL INDS INC 0 0	COM	413086109	11	195	SH	OTHER	2	195
HARMAN INTL INDS INC 0 0	COM	413086109	20	349	SH	OTHER	9	349
HARMONIC INC 0 0	COM	413160102	33	9,916	SH	OTHER	2	9,916
HARMONY GOLD MNG LTD 0 0	OPTION	413216300	13	11	CALL	OTHER	2	11
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	245	20,000	SH	OTHER	2	20,000
HARRAHS ENTMT INC 0 20,145	COM	413619107	1,203	33,697	SH	OTHER	2	13,552
HARRAHS ENTMT INC 0 0	COM	413619107	25	701	SH	OTHER	9	701
HARRAHS ENTMT INC 0 0	COM	413619107	430	12,057	SH	DEFINED	15	12,057
HARRAHS ENTMT INC 0 0	COM	413619107	1,556	43,581	SH	OTHER	20	43,581
HARRIS CORP DEL 0 30	COM	413875105	256	9,230	SH	OTHER	2	9,200
HARRIS CORP DEL 0 0	COM	413875105	6	206	SH	OTHER	9	206
HARRIS CORP DEL 0 0	COM	413875105	29	1,042	SH	DEFINED	15	1,042
HARRIS INTERACTIVE INC 0 0	COM	414549105	17	3,083	SH	OTHER	2	3,083
HARSCO CORP 0 784	COM	415864107	195	6,384	SH	OTHER	2	5,600
HARSCO CORP 0 0	COM	415864107	21	675	SH	DEFINED	15	675
HARTE-HANKS INC 0 7,287	COM	416196103	600	31,437	SH	OTHER	2	24,150
HARTE-HANKS INC 159 0	COM	416196103	74	3,877	SH	DEFINED	15	3,718
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	187	5,300	SH	OTHER	1	0
HARTFORD FINL SVCS GROUP INC 0 58,564	COM	416515104	2,722	77,143	SH	OTHER	2	18,579
HARTFORD FINL SVCS GROUP INC 65,469 0	COM	416515104	7,819	221,562	SH	DEFINED	15	156,093
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	3,081	87,295	SH	OTHER	20	87,295
HARTFORD INCOME SHS FD INC 0 0	COM	416537108	1	200	SH	DEFINED	15	200
HARVARD BIOSCIENCE INC 0 181	COM	416906105	6	1,503	SH	OTHER	2	1,322
HARVARD BIOSCIENCE INC 262 0	COM	416906105	36	9,634	SH	DEFINED	15	9,372
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	14	2,815	SH	OTHER	2	2,815
HASBRO INC 0 0	COM	418056107	236	17,000	SH	OTHER	1	0
HASBRO INC 0 0	COM	418056107	230	16,544	SH	OTHER	2	16,544
HASBRO INC 0 0	COM	418056107	2	169	SH	OTHER	9	169
HASBRO INC 146 0	COM	418056107	74	5,350	SH	DEFINED	15	5,204
HASBRO INC 0 0	COM	418056107	890	64,090	SH	OTHER	20	64,090
HATTERAS INCOME SECS INC 200 0	COM	419025101	3	200	SH	DEFINED	15	0
HAVAS 0 0	SPONSORED ADR	419313101	0	4	SH	OTHER	1	4
HAVAS 0 0	SPONSORED ADR	419313101	0	154	SH	OTHER	2	154
HAVERTY FURNITURE INC 0 113	COM	419596101	11	1,034	SH	OTHER	2	921
HAVERTY FURNITURE INC 0 0	COM	419596101	0	18	SH	DEFINED	15	18
HAWAIIAN ELEC INDUSTRIES 0 14,065	COM	419870100	781	19,165	SH	OTHER	2	5,100
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	65	1,600	SH	DEFINED	15	1,600
HAWTHORNE FINL CORP 0 0	COM	420542102	16	549	SH	OTHER	2	549
HCA INC 0 0	OPTION	404119109	3,846	930	CALL	OTHER	2	930
HCA INC 0 191,900	COM	404119109	9,874	238,723	SH	OTHER	2	46,823
HCA INC	COM	404119109	5,959	144,068	SH	OTHER	4	0



HECLA MNG CO 0 0	OPTION		422704106	33	100	PUT	OTHER	2	100
HECLA MNG CO 0 32,820	COM		422704106	126	38,205	SH	OTHER	2	5,385
HEICO CORP NEW 0 500	COM		422806109	15	1,664	SH	OTHER	2	1,164
HEICO CORP NEW 0 605	CL A		422806208	4	605	SH	OTHER	2	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM		422819102	29	2,492	SH	OTHER	2	2,492
HEINZ H J CO 0 0	OPTION		423074103	961	329	CALL	OTHER	2	329
HEINZ H J CO 0 102,190	COM		423074103	4,327	148,187	SH	OTHER	2	45,997
HEINZ H J CO 0 0	COM		423074103	25	855	SH	OTHER	9	855
HEINZ H J CO 22,389 0	COM		423074103	2,117	72,508	SH	DEFINED	15	50,119
HEINZ H J CO 0 0	COM		423074103	4,068	139,332	SH	OTHER	20	139,332
HELEN OF TROY CORP LTD 0 1,000	COM		G4388N106	154	11,736	SH	OTHER	2	10,736
HELIX TECHNOLOGY CORP 0 0	COM		423319102	39	4,486	SH	OTHER	2	4,486
HELMERICH & PAYNE INC 0 0	COM		423452101	177	6,900	SH	OTHER	2	6,900
HELMERICH & PAYNE INC 0 0	COM		423452101	475	18,521	SH	OTHER	9	18,521
HELMERICH & PAYNE INC 81 0	COM		423452101	95	3,704	SH	DEFINED	15	3,623
HENLEY LTD PARTNERSHIP 10 0	UNIT LTD PTNR		42551C108	0	10	SH	DEFINED	15	0
HENRY JACK & ASSOC INC 0 1,739	COM		426281101	195	18,434	SH	OTHER	2	16,695
HENRY JACK & ASSOC INC 0 0	COM		426281101	0	31	SH	DEFINED	15	31
HERCULES INC 0 700	COM		427056106	76	8,690	SH	OTHER	2	7,990
HERCULES INC 0 0	COM		427056106	1	60	SH	OTHER	9	60
HERCULES INC 1,800 0	COM		427056106	16	1,800	SH	DEFINED	15	0
HERCULES INC 0 0	COM		427056106	350	40,177	SH	OTHER	20	40,177
HERITAGE PPTY INVNT TR INC 0 181,599	COM		42725M107	4,586	183,074	SH	OTHER	2	1,475
HERITAGE PROPANE PARTNERS L 0 5,000	UNIT LTD PARTN		426918108	145	5,000	SH	OTHER	2	0
HERITAGE PROPANE PARTNERS L 0 0	UNIT LTD PARTN		426918108	14	500	SH	DEFINED	15	500
HERLEY INDS INC DEL 0 0	COM		427398102	17	995	SH	OTHER	2	995
HERSHEY FOODS CORP 0 0	OPTION		427866108	69	11	CALL	OTHER	2	11
HERSHEY FOODS CORP 0 50,098	COM		427866108	4,010	64,004	SH	OTHER	2	13,906
HERSHEY FOODS CORP 12,150 0	COM		427866108	1,220	19,470	SH	DEFINED	15	7,320
HERSHEY FOODS CORP 0 0	COM		427866108	3,291	52,525	SH	OTHER	20	52,525
HEWLETT PACKARD CO 0 0	OPTION		428236103	1,933	1,243	CALL	OTHER	2	1,243
HEWLETT PACKARD CO 0 0	OPTION		428236103	1,244	800	CALL	OTHER	9	800
HEWLETT PACKARD CO 0 0	OPTION		428236103	50	32	PUT	OTHER	2	32
HEWLETT PACKARD CO 0 0	OPTION		428236103	6,150	4,450	PUT	OTHER	9	4,450
HEWLETT PACKARD CO 0 0	COM		428236103	256	16,475	SH	OTHER	1	0
HEWLETT PACKARD CO 0 711,336	COM		428236103	17,591	1,131,269	SH	OTHER	2	419,933
HEWLETT PACKARD CO 0 0	COM		428236103	12,323	792,450	SH	OTHER	9	792,450
HEWLETT PACKARD CO 66,901 0	COM		428236103	8,495	546,272	SH	DEFINED	15	479,371
HEWLETT PACKARD CO 0 0	COM		428236103	17,526	1,127,046	SH	OTHER	20	1,127,046
HEWLETT PACKARD CO 0 25,000	NOTE	10/1	428236AC7	471	1,120,700	PRN	OTHER	2	1,095,700
HEXCEL CORP NEW 0 0	COM		428291108	6	1,918	SH	OTHER	2	1,918
HI / FN INC 0 0	COM		428358105	0	14	SH	OTHER	2	14
HIBBETT SPORTING GOODS INC	COM		428565105	26	1,069	SH	OTHER	2	1,069



HON INDS INC 0 0	COM		438092108	11	400	SH	DEFINED	15	400
HONDA MOTOR LTD 0 32,914	AMERN SHS		438128308	546	32,914	SH	OTHER	2	0
HONDA MOTOR LTD 1,063 0	AMERN SHS		438128308	297	17,908	SH	DEFINED	15	16,845
HONEYWELL INTL INC 0 0	OPTION		438516106	750	351	CALL	OTHER	2	351
HONEYWELL INTL INC 0 0	OPTION		438516106	130	61	PUT	OTHER	2	61
HONEYWELL INTL INC 0 0	COM		438516106	352	16,500	SH	OTHER	1	0
HONEYWELL INTL INC 0 532,523	COM		438516106	13,928	652,045	SH	OTHER	2	119,522
HONEYWELL INTL INC 10,511 0	COM		438516106	1,296	60,676	SH	DEFINED	15	50,165
HONEYWELL INTL INC 0 0	COM		438516106	7,055	330,292	SH	OTHER	20	330,292
HOOPER HOLMES INC 0 0	COM		439104100	26	5,266	SH	OTHER	2	5,266
HOOPER HOLMES INC 0 0	COM		439104100	7	1,300	SH	DEFINED	15	1,300
HORACE MANN EDUCATORS CORP N 0 0	COM		440327104	101	7,688	SH	OTHER	2	7,688
HORACE MANN EDUCATORS CORP N 0 0	COM		440327104	1	100	SH	DEFINED	15	100
HORACE MANN EDUCATORS CORP N 0 0	NOTE	1.425% 5/1	440327AG9	294	675,000	PRN	OTHER	2	675,000
HORIZON HEALTH CORP 0 0	COM		44041Y104	0	25	SH	OTHER	2	25
HORIZON OFFSHORE INC 0 0	COM		44043J105	5	1,480	SH	OTHER	2	1,480
HORIZON ORGANIC HOLDING 0 0	COM		44043T103	12	900	SH	OTHER	2	900
HORMEL FOODS CORP 0 79,632	COM		440452100	2,092	98,832	SH	OTHER	2	19,200
HORMEL FOODS CORP 0 0	COM		440452100	19	900	SH	DEFINED	15	900
HOSPITALITY PPTYS TR 0 89,212	COM SH BEN INT		44106M102	2,988	97,812	SH	OTHER	2	8,600
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT		44106M102	18	600	SH	OTHER	9	600
HOSPITALITY PPTYS TR 675 0	COM SH BEN INT		44106M102	114	3,745	SH	DEFINED	15	3,070
HOST MARRIOTT CORP NEW 0 0	OPTION		44107P104	35	50	CALL	OTHER	2	50
HOST MARRIOTT CORP NEW 0 11,900	COM		44107P104	90	12,993	SH	OTHER	2	1,093
HOST MARRIOTT CORP NEW 0 0	COM		44107P104	0	45	SH	DEFINED	15	45
HOT TOPIC INC 0 0	COM		441339108	242	10,378	SH	OTHER	2	10,378
HOT TOPIC INC 0 0	COM		441339108	5	197	SH	DEFINED	15	197
HOTELS COM 0 0	OPTION		44147T108	63	11	PUT	OTHER	2	11
HOTELS COM 0 0	COM		44147T108	606	10,510	SH	OTHER	2	10,510
HOUSEHOLD INTL INC 0 29,256	COM		441815107	0	4,863,695	SH	OTHER	2	4,834,439
HOUSEHOLD INTL INC 20,732 0	COM		441815107	0	61,039	SH	DEFINED	15	40,307
HOUSEHOLD INTL INC 0 0	COM		441815107	0	166,833	SH	OTHER	20	166,833
HOUSTON EXPL CO 0 100	COM		442120101	25	938	SH	OTHER	2	838
HOUSTON EXPL CO 0 0	COM		442120101	39	1,460	SH	DEFINED	15	1,460
HOVNIANIAN ENTERPRISES INC 0 0	CL A		442487203	165	4,767	SH	OTHER	2	4,767
HOVNIANIAN ENTERPRISES INC 0 0	CL A		442487203	22	647	SH	OTHER	9	647
HRPT PPTYS TR 0 43,732	COM SH BEN INT		40426W101	458	53,856	SH	OTHER	2	10,124
HRPT PPTYS TR 2,300 0	COM SH BEN INT		40426W101	66	7,735	SH	DEFINED	15	5,435
HSBC HLDGS PLC 0 0	OPTION		404280406	4,345	850	PUT	OTHER	2	850
HSBC HLDGS PLC 0 2,190	SPON ADR NEW		404280406	2,157	42,190	SH	OTHER	2	40,000
HSBC HLDGS PLC 1,599 0	SPON ADR NEW		404280406	2,138	41,821	SH	DEFINED	15	40,222
HUANENG PWR INTL INC 0 4,115	SPON ADR N		443304100	155	4,115	SH	OTHER	2	0
HUBBELL INC	CL A		443510102	24	781	SH	OTHER	2	0



I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR	44934B104	12	2,681	SH	OTHER	2	2,681
ICICI BK LTD 0 1,000	ADR	45104G104	6	1,000	SH	OTHER	2	0
ICN PHARMACEUTICALS INC NEW 0 11,985	COM	448924100	210	23,585	SH	OTHER	2	11,600
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	5	600	SH	DEFINED	15	600
ICOS CORP 0 2,815	COM	449295104	1,273	68,022	SH	OTHER	2	65,207
ICOS CORP 0 0	COM	449295104	1,994	106,549	SH	OTHER	9	106,549
ICT GROUP INC 0 0	COM	44929Y101	7	717	SH	OTHER	2	717
ICU MED INC 0 16	COM	44930G107	21	749	SH	OTHER	2	733
ICU MED INC 36 0	COM	44930G107	38	1,395	SH	DEFINED	15	1,359
IDACORP INC 0 3,304	COM	451107106	194	8,504	SH	OTHER	2	5,200
IDACORP INC 525 0	COM	451107106	25	1,075	SH	DEFINED	15	550
IDEC PHARMACEUTICALS CORP 0 0	OPTION	449370105	7	2	CALL	OTHER	2	2
IDEC PHARMACEUTICALS CORP 0 76,348	COM	449370105	4,524	132,190	SH	OTHER	2	55,842
IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	2,641	77,170	SH	OTHER	9	77,170
IDEC PHARMACEUTICALS CORP 594 0	COM	449370105	123	3,607	SH	DEFINED	15	3,013
IDEC PHARMACEUTICALS CORP 0 0	NOTE	2/1 449370AC9	11,558	7,903,000	PRN	OTHER	2	7,903,000
IDEC PHARMACEUTICALS CORP 0 0	NOTE	4/2 449370AE5	2,100	3,660,000	PRN	OTHER	2	3,660,000
IDENTIX INC 0 0	COM	451906101	61	13,592	SH	OTHER	2	13,592
IDEX CORP 0 561	COM	45167R104	99	3,429	SH	OTHER	2	2,868
IDEX CORP 42 0	COM	45167R104	45	1,559	SH	DEFINED	15	1,517
IDEXX LABS INC 0 32,391	COM	45168D104	3,307	94,572	SH	OTHER	2	62,181
IDEXX LABS INC 0 0	COM	45168D104	22	628	SH	OTHER	9	628
IDEXX LABS INC 41 0	COM	45168D104	94	2,691	SH	DEFINED	15	2,650
IDINE REWARDS NETWORK INC 0 0	COM	45168A100	5	723	SH	OTHER	2	723
IDT CORP 0 0	COM	448947101	5	361	SH	OTHER	2	361
IDX SYS CORP 0 5,800	COM	449491109	119	7,620	SH	OTHER	2	1,820
IDX SYS CORP 0 0	COM	449491109	18	1,168	SH	OTHER	9	1,168
IGATE CORP 0 0	COM	45169U105	5	1,650	SH	OTHER	2	1,650
IGEN INC 0 0	COM	449536101	46	1,301	SH	OTHER	2	1,301
IHOP CORP 0 0	COM	449623107	50	2,231	SH	OTHER	2	2,231
II VI INC 0 0	COM	902104108	32	1,957	SH	OTHER	2	1,957
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	32	4,498	SH	OTHER	2	4,498
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	0	47	SH	OTHER	9	47
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	28	3,955	SH	DEFINED	15	3,955
ILEX ONCOLOGY INC 0 0	OPTION	451923106	13	14	CALL	OTHER	2	14
ILEX ONCOLOGY INC 0 0	COM	451923106	61	6,628	SH	OTHER	2	6,628
ILEX ONCOLOGY INC 0 0	COM	451923106	4	416	SH	DEFINED	15	416
ILLINOIS TOOL WKS INC 0 36,820	COM	452308109	3,444	59,234	SH	OTHER	2	22,414
ILLINOIS TOOL WKS INC 0 11,080	COM	452308109	644	11,080	SH	OTHER	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	31	534	SH	OTHER	9	534
ILLINOIS TOOL WKS INC 671 0	COM	452308109	5,784	99,470	SH	DEFINED	15	98,799
ILLINOIS TOOL WKS INC 0 0	COM	452308109	6,576	113,083	SH	OTHER	20	113,083
ILLUMINA INC	COM	452327109	4	1,950	SH	OTHER	2	1,950



INCYTE GENOMICS INC 0 80	COM	45337C102	17	5,824	SH	OTHER	2	5,744
INCYTE GENOMICS INC 0 0	COM	45337C102	0	1	SH	OTHER	9	1
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	216	8,152	SH	OTHER	2	8,152
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	22	813	SH	OTHER	9	813
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	413	15,610	SH	DEFINED	15	15,610
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	5	261	SH	OTHER	2	261
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	20	986	SH	OTHER	2	986
INDEPENDENT BANK CORP MICH 0 10,307	COM	453838104	244	12,159	SH	OTHER	2	1,852
INDEVUS PHARMACEUTICALS INC 0 0	COM	454072109	8	3,339	SH	OTHER	2	3,339
INDIA FD INC 0 777	COM	454089103	8,977	875,777	SH	OTHER	2	875,000
INDIA GROWTH FD INC 0 100	COM	454090101	1	100	SH	OTHER	2	0
INDYMAC BANCORP INC 0 0	OPTION	456607100	39	20	CALL	OTHER	2	20
INDYMAC BANCORP INC 0 51,045	COM	456607100	1,746	89,792	SH	OTHER	2	38,747
INDYMAC BANCORP INC 122 0	COM	456607100	45	2,335	SH	DEFINED	15	2,213
INET TECHNOLOGIES INC 0 400	COM	45662V105	13	2,188	SH	OTHER	2	1,788
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	2,613	390,000	SH	OTHER	2	390,000
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	21	3,106	SH	DEFINED	15	3,106
INFOCUS CORP 0 300	COM	45665B106	39	7,963	SH	OTHER	2	7,663
INFOGRAMES INC 0 0	COM	45665T107	1	432	SH	OTHER	2	432
INFONET SVCS CORP 0 250	CL B	45666T106	9	7,005	SH	OTHER	2	6,755
INFONET SVCS CORP 0 0	CL B	45666T106	172	134,550	SH	DEFINED	15	134,550
INFORMATICA CORP 0 19,612	COM	45666Q102	815	126,291	SH	OTHER	2	106,679
INFORMATICA CORP 875 0	COM	45666Q102	309	47,957	SH	DEFINED	15	47,082
INFORMATION HLDGS INC 0 0	COM	456727106	19	1,170	SH	OTHER	2	1,170
INFORMATION HLDGS INC 0 0	COM	456727106	4	275	SH	DEFINED	15	275
INFORMATION RES INC 0 1	COM	456905108	54	42,474	SH	OTHER	2	42,473
INFORTE CORP 0 0	COM	45677R107	5	808	SH	OTHER	2	808
INFOSPACE INC 0 23	COM NEW	45678T201	52	4,780	SH	OTHER	2	4,757
INFOSYS TECHNOLOGIES LTD 0 27,836	SPONSORED ADR	456788108	1,708	27,836	SH	OTHER	2	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	73	1,186	SH	OTHER	9	1,186
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	76	1,244	SH	DEFINED	15	1,244
INFOUSA INC NEW 0 0	COM	456818301	12	2,594	SH	OTHER	2	2,594
ING GROUP N V 0 8,138	SPONSORED ADR	456837103	95	8,138	SH	OTHER	2	0
ING GROUP N V 884 0	SPONSORED ADR	456837103	345	29,537	SH	DEFINED	15	28,653
ING PRIME RATE TR 0 78,360	SH BEN INT	44977W106	524	78,360	SH	OTHER	2	0
INGERSOLL-RAND COMPANY LTD 0 129,043	CL A	G4776G101	5,456	141,393	SH	OTHER	2	12,350
INGERSOLL-RAND COMPANY LTD 0 20,300	CL A	G4776G101	783	20,300	SH	OTHER	4	0
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	19	489	SH	OTHER	9	489
INGERSOLL-RAND COMPANY LTD 55,466 0	CL A	G4776G101	11,490	297,748	SH	DEFINED	15	242,282
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	2,579	66,821	SH	OTHER	20	66,821
INGLES MKTS INC 0 100	CL A	457030104	9	968	SH	OTHER	2	868
INGRAM MICRO INC 0 0	CL A	457153104	14	1,304	SH	OTHER	2	1,304
INHALE THERAPEUTIC SYS INC	NOTE 5.000% 2/0	457191AF1	65	106,000	PRN	OTHER	2	106,000



INTERACTIVE INTELLIGENCE INC 0 0	COM		45839M103	0	42	SH	OTHER	2	42
INTERACTIVE SYS WORLDWIDE IN 0 3,000	COM		45840F105	14	3,000	SH	OTHER	2	0
INTERCEPT INC 0 0	COM		45845L107	5	1,159	SH	OTHER	2	1,159
INTERCHANGE FINL SVCS S B N 0 0	COM		458447109	12	684	SH	OTHER	2	684
INTERDIGITAL COMMUNICATIONS 0 0	OPTION		45866A105	23	10	CALL	OTHER	2	10
INTERDIGITAL COMMUNICATIONS 0 500	COM		45866A105	479	21,151	SH	OTHER	2	20,651
INTERDIGITAL COMMUNICATIONS 0 0	COM		45866A105	5	207	SH	OTHER	9	207
INTEREP NATL RADIO SALES INC 0 0	COM		45866V109	1	335	SH	OTHER	2	335
INTERFACE INC 0 88,742	CL A		458665106	301	91,355	SH	OTHER	2	2,613
INTERGRAPH CORP 0 53	COM		458683109	418	24,115	SH	OTHER	2	24,062
INTERGRAPH CORP 0 0	COM		458683109	20	1,164	SH	OTHER	9	1,164
INTERGRAPH CORP 0 0	COM		458683109	8	490	SH	DEFINED	15	490
INTERLAND INC 0 0	COM		458727104	7	10,100	SH	OTHER	2	10,100
INTERMAGNETICS GEN CORP 0 0	COM		458771102	27	1,523	SH	OTHER	2	1,523
INTERMAGNETICS GEN CORP 34 0	COM		458771102	418	23,454	SH	DEFINED	15	23,420
INTERMEDIATE MUNI FD INC 0 1,000	COM		45880P104	9	1,000	SH	OTHER	2	0
INTERMEDIATE MUNI FD INC 0 0	COM		45880P104	5	500	SH	DEFINED	15	500
INTERMET CORP 0 0	COM		45881K104	8	2,214	SH	OTHER	2	2,214
INTERMUNE INC 0 0	COM		45884X103	89	4,174	SH	OTHER	2	4,174
INTERNAP NETWORK SVCS CORP 0 5,176	COM		45885A102	4	11,234	SH	OTHER	2	6,058
INTERNAP NETWORK SVCS CORP 0 0	COM		45885A102	54	135,126	SH	OTHER	9	135,126
INTERNATIONAL BANCSHARES COR 0 0	COM		459044103	89	2,281	SH	OTHER	2	2,281
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	12,157	1,550	CALL	OTHER	2	1,550
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	47,301	6,031	PUT	OTHER	2	6,031
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	305	3,895	SH	OTHER	1	0
INTERNATIONAL BUSINESS MACHS 0 562,007	COM		459200101	106,699	1,360,435	SH	OTHER	2	798,428
INTERNATIONAL BUSINESS MACHS 0 80,468	COM		459200101	6,311	80,468	SH	OTHER	4	0
INTERNATIONAL BUSINESS MACHS 178,718 0	COM		459200101	91,590	1,167,789	SH	DEFINED	15	989,071
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	48,957	624,219	SH	OTHER	20	624,219
INTERNATIONAL FLAVORS&FRAGRA 0 1,530	COM		459506101	264	8,496	SH	OTHER	2	6,966
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	1,078	34,686	SH	OTHER	9	34,686
INTERNATIONAL FLAVORS&FRAGRA 213 0	COM		459506101	300	9,640	SH	DEFINED	15	9,427
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	1,109	35,673	SH	OTHER	20	35,673
INTERNATIONAL GAME TECHNOLOG 0 0	OPTION		459902102	8	1	CALL	OTHER	2	1
INTERNATIONAL GAME TECHNOLOG 0 18,137	COM		459902102	2,061	25,170	SH	OTHER	2	7,033
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	45	551	SH	OTHER	9	551
INTERNATIONAL GAME TECHNOLOG 314 0	COM		459902102	2,211	26,991	SH	DEFINED	15	26,677
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	2,342	28,598	SH	OTHER	20	28,598
INTERNATIONAL MULTIFOODS COR 0 0	COM		460043102	32	1,634	SH	OTHER	2	1,634
INTERNATIONAL RECTIFIER CORP 0 350	COM		460254105	1,083	55,048	SH	OTHER	2	54,698
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	37	1,900	SH	DEFINED	15	1,900
INTERNATIONAL RECTIFIER CORP 0 0	NOTE	4.250% 7/1	460254AE5	454	515,000	PRN	OTHER	2	515,000
INTERNATIONAL SPEEDWAY CORP 0 0	CL A		460335201	515	12,851	SH	OTHER	2	7,316



INTL PAPER CO 0 0	COM		460146103	5,702	168,693	SH	OTHER	20	168,693
INTL PAPER CO 0 0	DBCV	6/2	460146BM4	483	927,000	PRN	OTHER	2	927,000
INTL PAPER CO 5,000 0	DBCV	6/2	460146BM4	29	55,000	PRN	DEFINED	15	50,000
INTRADO INC 0 0	COM		46117A100	10	1,249	SH	OTHER	2	1,249
INTRAWARE INC 0 2,000	COM		46118M103	2	2,000	SH	OTHER	2	0
INTRAWEST CORPORATION 0 0	COM NEW		460915200	27	2,557	SH	OTHER	2	2,557
INTUIT 0 0	OPTION		461202103	1,655	445	CALL	OTHER	2	445
INTUIT 0 0	OPTION		461202103	1,626	437	PUT	OTHER	2	437
INTUIT 0 10,728	COM		461202103	2,569	69,063	SH	OTHER	2	58,335
INTUIT 0 0	COM		461202103	108	2,890	SH	OTHER	9	2,890
INTUIT 924 0	COM		461202103	758	20,372	SH	DEFINED	15	19,448
INTUIT 0 0	COM		461202103	2,674	71,874	SH	OTHER	20	71,874
INTUITIVE SURGICAL INC 0 200	COM		46120E107	17	2,621	SH	OTHER	2	2,421
INVACARE CORP 0 10	COM		461203101	87	2,777	SH	OTHER	2	2,767
INVACARE CORP 0 0	COM		461203101	10	315	SH	DEFINED	15	315
INVERESK RESH GROUP INC 0 0	COM		461238107	1	45	SH	OTHER	2	45
INVERNESS MED INNOVATIONS IN 0 200	COM		46126P106	11	526	SH	OTHER	2	326
INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	11,617	831,600	SH	OTHER	2	831,600
INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	158	11,334	SH	OTHER	9	11,334
INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	7	485	SH	DEFINED	15	485
INVESTORS FINL SERVICES CORP 0 7,554	COM		461915100	415	17,054	SH	OTHER	2	9,500
INVESTORS FINL SERVICES CORP 0 0	COM		461915100	40	1,650	SH	DEFINED	15	1,650
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	19	2,056	SH	OTHER	2	2,056
INVISION TECHNOLOGIES INC 0 16,879	COM		461851107	759	33,774	SH	OTHER	2	16,895
INVISION TECHNOLOGIES INC 0 0	COM		461851107	30	1,350	SH	DEFINED	15	1,350
INVITROGEN CORP 0 4,463	COM		46185R100	1,763	57,558	SH	OTHER	2	53,095
INVITROGEN CORP 0 0	COM		46185R100	2,216	72,346	SH	OTHER	9	72,346
INVITROGEN CORP 0 0	COM		46185R100	92	3,000	SH	DEFINED	15	3,000
IOMEGA CORP 0 0	COM NEW		462030305	51	4,598	SH	OTHER	2	4,598
IOMEGA CORP 0 0	COM NEW		462030305	9	780	SH	DEFINED	15	780
IONICS INC 0 2,700	COM		462218108	74	4,474	SH	OTHER	2	1,774
IONICS INC 1,700 0	COM		462218108	38	2,300	SH	DEFINED	15	600
IPC HLDGS LTD 0 0	ORD		G4933P101	85	2,820	SH	DEFINED	15	2,820
IRELAND BK 214 0	SPONSORED ADR		46267Q103	106	2,485	SH	DEFINED	15	2,271
IRON MTN INC PA 0 200	COM		462846106	29	760	SH	OTHER	2	560
IRON MTN INC PA 0 0	COM		462846106	25	642	SH	OTHER	9	642
IRVINE SENSORS CORP 0 15	COM NEW		463664508	0	15	SH	OTHER	2	0
IRWIN FINL CORP 0 0	COM		464119106	31	1,573	SH	OTHER	2	1,573
ISHARES INC 0 44,258	MSCI AUSTRALIA		464286103	424	44,258	SH	OTHER	2	0
ISHARES INC 0 9,596	MSCI BRAZIL		464286400	80	9,596	SH	OTHER	2	0
ISHARES INC 0 16,267	MSCI CDA INDEX		464286509	159	16,267	SH	OTHER	2	0
ISHARES INC 0 5,101	MSCI EMU INDEX		464286608	197	5,101	SH	OTHER	2	0
ISHARES INC	MSCI PAC J IDX		464286665	2,095	40,683	SH	OTHER	2	0



ISHARES TR 0 1,492	S&P GLB100INDX	464287572	63	1,492	SH	OTHER	2	0
ISHARES TR 0 3,800	DJ US CON CYCL	464287580	28,266	685,900	SH	OTHER	2	682,100
ISHARES TR 0 0	OPTION	464287598	1,085	250	PUT	OTHER	9	250
ISHARES TR 0 53,303	RUSSELL1000VAL	464287598	4,802	110,655	SH	OTHER	2	57,352
ISHARES TR 0 0	RUSSELL1000VAL	464287598	217	5,000	SH	OTHER	9	5,000
ISHARES TR 0 19,884	S&P MIDCP GROW	464287606	2,250	25,284	SH	OTHER	2	5,400
ISHARES TR 0 59,884	RUSSELL1000GRW	464287614	2,147	59,884	SH	OTHER	2	0
ISHARES TR 0 3	OPTION	464287622	14	3	PUT	OTHER	2	0
ISHARES TR 0 2,983	RUSSELL 1000	464287622	135	2,983	SH	OTHER	2	0
ISHARES TR 0 43,851	RUSL 2000 VALU	464287630	4,648	43,851	SH	OTHER	2	0
ISHARES TR 0 103,880	RUSL 2000 GROW	464287648	4,891	127,880	SH	OTHER	2	24,000
ISHARES TR 0 51,309	RUSSELL 2000	464287655	3,694	51,309	SH	OTHER	2	0
ISHARES TR 0 18,381	RUSL 3000 VALU	464287663	1,037	18,381	SH	OTHER	2	0
ISHARES TR 0 18,897	RUSL 3000 GROW	464287671	543	18,897	SH	OTHER	2	0
ISHARES TR 0 320	RUSSELL 3000	464287689	15	320	SH	OTHER	2	0
ISHARES TR 1,500 0	RUSSELL 3000	464287689	71	1,500	SH	DEFINED	15	0
ISHARES TR 0 91,136	DJ US UTILS	464287697	5,224	114,236	SH	OTHER	2	23,100
ISHARES TR 0 75,831	S&P MIDCP VALU	464287705	5,713	75,831	SH	OTHER	2	0
ISHARES TR 0 153,014	DJ US TELECOMM	464287713	2,580	153,014	SH	OTHER	2	0
ISHARES TR 0 0	DJ US TELECOMM	464287713	5	291	SH	DEFINED	15	291
ISHARES TR 0 12,289	DJ US TECH SEC	464287721	399	12,289	SH	OTHER	2	0
ISHARES TR 0 30,541	DJ US REAL EST	464287739	2,763	36,041	SH	OTHER	2	5,500
ISHARES TR 0 3,764	DJ US INDUSTRIAL	464287754	945	26,894	SH	OTHER	2	23,130
ISHARES TR 0 14,183	DJ US HEALTHCR	464287762	696	14,183	SH	OTHER	2	0
ISHARES TR 0 7,807	DJ US FINL SVC	464287770	589	7,807	SH	OTHER	2	0
ISHARES TR 0 3,585	DJ US FINL SEC	464287788	233	3,585	SH	OTHER	2	0
ISHARES TR 0 58,980	DJ US ENERGY	464287796	2,337	58,980	SH	OTHER	2	0
ISHARES TR 0 20,081	S&P SMLCAP 600	464287804	1,837	20,081	SH	OTHER	2	0
ISHARES TR 0 7,911	DJ CON NON CYCL	464287812	303	7,911	SH	OTHER	2	0
ISHARES TR 0 7,676	DJ US BAS MATL	464287838	244	7,676	SH	OTHER	2	0
ISHARES TR 0 37,977	DJ US TOTL MKT	464287846	1,517	37,977	SH	OTHER	2	0
ISHARES TR 0 56,269	S&P EURO PLUS	464287861	2,416	56,269	SH	OTHER	2	0
ISHARES TR 0 77,246	S&P SMLCP VALU	464287879	5,961	89,346	SH	OTHER	2	12,100
ISHARES TR 0 0	S&P SMLCP VALU	464287879	46	690	SH	DEFINED	15	690
ISHARES TR 0 63,075	S&P SMLCP GROW	464287887	4,001	64,075	SH	OTHER	2	1,000
ISHARES TR 0 0	S&P SMLCP GROW	464287887	47	760	SH	DEFINED	15	760
ISIS PHARMACEUTICALS INC 0 90	COM	464330109	14	3,997	SH	OTHER	2	3,907
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	14	1,214	SH	OTHER	2	1,214
ISTAR FINL INC 0 271,686	COM	45031U101	7,928	271,793	SH	OTHER	2	107
ISTAR FINL INC 500 0	COM	45031U101	23	800	SH	DEFINED	15	300
I-STAT CORP 0 200	COM	450312103	1	200	SH	OTHER	2	0
ITLA CAP CORP 0 0	COM	450565106	19	561	SH	OTHER	2	561
ITO YOKADO LTD	ADR NEW	465714301	1	37	SH	OTHER	2	0



JACOBS ENGR GROUP INC DEL 0 102,749	COM		469814107	4,632	110,249	SH	OTHER	2	7,500
JACOBS ENGR GROUP INC DEL 373 0	COM		469814107	152	3,630	SH	DEFINED	15	3,257
JACOR COMMUNICATIONS INC 0 0	FRNT	2/0	469858AB0	17,975	36,406,000	PRN	OTHER	2	36,406,000
JAKKS PAC INC 0 0	COM		47012E106	18	1,737	SH	OTHER	2	1,737
JAMES HARDIE INDS N V 0 3,025	SPONSORED ADR		47030M106	54	3,025	SH	OTHER	2	0
JANUS CAP GROUP INC 0 0	OPTION		47102X105	11	10	CALL	OTHER	2	10
JANUS CAP GROUP INC 0 0	COM		47102X105	222	19,500	SH	OTHER	1	0
JANUS CAP GROUP INC 0 3,555	COM		47102X105	225	19,772	SH	OTHER	2	16,217
JANUS CAP GROUP INC 0 0	COM		47102X105	2	199	SH	OTHER	9	199
JANUS CAP GROUP INC 415 0	COM		47102X105	89	7,799	SH	DEFINED	15	7,384
JANUS CAP GROUP INC 0 0	COM		47102X105	929	81,570	SH	OTHER	20	81,570
JAPAN EQUITY FD INC 0 12,350	COM		471057109	52	12,350	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM		47109U104	21	3,451	SH	OTHER	9	3,451
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM		47109U104	184	29,615	SH	DEFINED	15	29,615
JARDEN CORP 0 0	COM		471109108	24	927	SH	OTHER	2	927
JARDINE FLEMING INDIA FD INC 0 0	COM		471112102	1,788	250,000	SH	OTHER	2	250,000
JDA SOFTWARE GROUP INC 0 0	COM		46612K108	69	6,798	SH	OTHER	2	6,798
JDS UNIPHASE CORP 0 0	OPTION		46612J101	1	5	CALL	OTHER	2	5
JDS UNIPHASE CORP 0 0	OPTION		46612J101	2,992	10,499	CALL	OTHER	9	10,499
JDS UNIPHASE CORP 0 0	OPTION		46612J101	2	8	PUT	OTHER	2	8
JDS UNIPHASE CORP 0 0	OPTION		46612J101	1,511	5,300	PUT	OTHER	9	5,300
JDS UNIPHASE CORP 0 172,880	COM		46612J101	2,858	1,002,896	SH	OTHER	2	830,016
JDS UNIPHASE CORP 0 0	COM		46612J101	1,133	397,436	SH	OTHER	9	397,436
JDS UNIPHASE CORP 200 0	COM		46612J101	22	7,554	SH	DEFINED	15	7,354
JDS UNIPHASE CORP 0 0	COM		46612J101	1,587	556,941	SH	OTHER	20	556,941
JEFFERIES GROUP INC NEW 0 0	COM		472319102	298	8,290	SH	OTHER	2	8,290
JEFFERSON PILOT CORP 0 8,500	COM		475070108	730	18,972	SH	OTHER	2	10,472
JEFFERSON PILOT CORP 0 0	COM		475070108	6	159	SH	OTHER	9	159
JEFFERSON PILOT CORP 9,000 0	COM		475070108	748	19,438	SH	DEFINED	15	10,438
JEFFERSON PILOT CORP 0 0	COM		475070108	2,175	56,535	SH	OTHER	20	56,535
JETBLUE AWYS CORP 0 0	OPTION		477143101	55	20	PUT	OTHER	2	20
JETBLUE AWYS CORP 0 75	COM		477143101	703	25,360	SH	OTHER	2	25,285
JLG INDS INC 0 0	COM		466210101	20	4,257	SH	OTHER	2	4,257
JNI CORP 0 0	COM		46622G105	2	783	SH	OTHER	2	783
JO-ANN STORES INC 0 0	CL A		47758P109	365	18,241	SH	OTHER	2	18,241
JO-ANN STORES INC 0 0	CL A		47758P109	18	892	SH	OTHER	9	892
JO-ANN STORES INC 0 0	CL A		47758P109	23	1,130	SH	DEFINED	15	1,130
JO-ANN STORES INC 0 69	CL B NON VTG		47758P208	1	69	SH	OTHER	2	0
JO-ANN STORES INC 26 0	CL B NON VTG		47758P208	18	1,001	SH	DEFINED	15	975
JOHN HANCOCK BK &THRIFT OPP 0 39,209	SH BEN INT		409735107	8,674	1,239,209	SH	OTHER	2	1,200,000
JOHN HANCOCK PREFERRED INC F 0 10,310	COM		41013X106	253	10,310	SH	OTHER	2	0
JOHNSON & JOHNSON 0 0	OPTION		478160104	10,081	1,742	CALL	OTHER	2	1,742
JOHNSON & JOHNSON	OPTION		478160104	13,599	2,350	CALL	OTHER	9	2,350



KAYDON CORP 0 702	COM	486587108	44	2,357	SH	OTHER	2	1,655
KAYDON CORP 0 0	COM	486587108	2	80	SH	DEFINED	15	80
KB HOME 0 0	OPTION	48666K109	227	50	CALL	OTHER	2	50
KB HOME 0 97,011	COM	48666K109	4,815	105,938	SH	OTHER	2	8,927
KB HOME 150 0	COM	48666K109	405	8,915	SH	DEFINED	15	8,765
KB HOME 0 0	COM	48666K109	743	16,349	SH	OTHER	20	16,349
KEANE INC 0 0	COM	486665102	111	13,574	SH	OTHER	2	13,574
KEITH COMPANIES INC 0 0	COM	487539108	54	5,700	SH	OTHER	2	5,700
KEITHLEY INSTRS INC 0 16	COM	487584104	13	1,205	SH	OTHER	2	1,189
KELLOGG CO 0 0	OPTION	487836108	18	6	CALL	OTHER	2	6
KELLOGG CO 0 230,034	COM	487836108	11,088	361,768	SH	OTHER	2	131,734
KELLOGG CO 0 0	COM	487836108	18	594	SH	OTHER	9	594
KELLOGG CO 2,153 0	COM	487836108	824	26,890	SH	DEFINED	15	24,737
KELLOGG CO 0 0	COM	487836108	4,626	150,919	SH	OTHER	20	150,919
KELLWOOD CO 0 0	COM	488044108	55	1,895	SH	OTHER	2	1,895
KELLWOOD CO 0 0	COM	488044108	39	1,363	SH	DEFINED	15	1,363
KELLY SVCS INC 0 0	CL A	488152208	128	5,947	SH	OTHER	2	5,947
KELLY SVCS INC 0 0	CL A	488152208	4	200	SH	DEFINED	15	200
KEMET CORP 0 48,440	COM	488360108	555	71,188	SH	OTHER	2	22,748
KEMET CORP 0 0	COM	488360108	1,985	254,551	SH	OTHER	9	254,551
KEMET CORP 0 0	COM	488360108	5	600	SH	DEFINED	15	600
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	3	920	SH	OTHER	2	920
KENNAMETAL INC 0 85	COM	489170100	198	7,047	SH	OTHER	2	6,962
KENNAMETAL INC 118 0	COM	489170100	86	3,074	SH	DEFINED	15	2,956
KENSEY NASH CORP 0 0	COM	490057106	11	554	SH	OTHER	2	554
KERR MCGEE CORP 0 0	OPTION	492386107	8	2	CALL	OTHER	2	2
KERR MCGEE CORP 0 0	OPTION	492386107	179	44	PUT	OTHER	2	44
KERR MCGEE CORP 0 24,703	COM	492386107	1,886	46,444	SH	OTHER	2	21,741
KERR MCGEE CORP 0 0	COM	492386107	118	2,894	SH	OTHER	9	2,894
KERR MCGEE CORP 219 0	COM	492386107	281	6,927	SH	DEFINED	15	6,708
KERR MCGEE CORP 0 0	COM	492386107	1,615	39,761	SH	OTHER	20	39,761
KEY ENERGY SVCS INC 0 0	OPTION	492914106	81	80	PUT	OTHER	2	80
KEY ENERGY SVCS INC 0 0	COM	492914106	71	7,026	SH	OTHER	2	7,026
KEYCORP NEW 0 26,963	COM	493267108	1,309	58,039	SH	OTHER	2	31,076
KEYCORP NEW 0 0	COM	493267108	11	498	SH	OTHER	9	498
KEYCORP NEW 1,640 0	COM	493267108	203	8,990	SH	DEFINED	15	7,350
KEYCORP NEW 0 0	COM	493267108	3,562	157,890	SH	OTHER	20	157,890
KEYNOTE SYS INC 0 0	COM	493308100	24	2,539	SH	OTHER	2	2,539
KEYSPAN CORP 0 53,489	COM	49337W100	4,666	144,673	SH	OTHER	2	91,184
KEYSPAN CORP 6,930 0	COM	49337W100	1,046	32,423	SH	DEFINED	15	25,493
KEYSPAN CORP 0 0	COM	49337W100	1,646	51,053	SH	OTHER	20	51,053
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	15	841	SH	OTHER	2	841
KEYSTONE PPTY TR CORP	COM	493596100	2,897	168,453	SH	OTHER	2	1,095



KNIGHT RIDDER INC 72 0	COM		499040103	824	14,079	SH	DEFINED	15	14,007
KNIGHT RIDDER INC 0 0	COM		499040103	1,595	27,262	SH	OTHER	20	27,262
KNIGHT TRADING GROUP INC 0 313	COM		499063105	1,004	257,412	SH	OTHER	2	257,099
KNIGHT TRADING GROUP INC 0 0	COM		499063105	7	1,764	SH	OTHER	9	1,764
KNIGHT TRADING GROUP INC 1,410 0	COM		499063105	112	28,661	SH	DEFINED	15	27,251
KNIGHT TRANSN INC 0 0	COM		499064103	135	6,859	SH	OTHER	2	6,859
KOGER EQUITY INC 0 0	COM		500228101	23	1,530	SH	OTHER	2	1,530
KOGER EQUITY INC 135 0	COM		500228101	46	2,982	SH	DEFINED	15	2,847
KOHL'S CORP 0 63,109	COM		500255104	5,131	90,693	SH	OTHER	2	27,584
KOHL'S CORP 0 12,000	COM		500255104	679	12,000	SH	OTHER	4	0
KOHL'S CORP 1,352 0	COM		500255104	691	12,208	SH	DEFINED	15	10,856
KOHL'S CORP 0 0	COM		500255104	6,762	119,504	SH	OTHER	20	119,504
KOHL'S CORP 0 0	NOTE	6/1	500255AJ3	5,057	7,996,000	PRN	OTHER	2	7,996,000
KONINKLIJKE AHOLD N V 0 0	OPTION		500467303	2	5	CALL	OTHER	2	5
KONINKLIJKE AHOLD N V 0 15,071	SPON ADR NEW		500467303	50	15,071	SH	OTHER	2	0
KONINKLIJKE AHOLD N V 1,740 0	SPON ADR NEW		500467303	73	21,746	SH	DEFINED	15	20,006
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW		500472303	178	11,409	SH	OTHER	1	0
KONINKLIJKE PHILIPS ELECTRS 0 51,693	NY REG SH NEW		500472303	2,365	151,693	SH	OTHER	2	100,000
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW		500472303	39	2,501	SH	OTHER	9	2,501
KONINKLIJKE PHILIPS ELECTRS 27,955 0	NY REG SH NEW		500472303	1,592	102,125	SH	DEFINED	15	74,170
KOOKMIN BK NEW 0 0	SPONSORED ADR		50049M109	0	1	SH	OTHER	2	1
KOOKMIN BK NEW 0 2,200	SPONSORED ADR		50049M109	51	2,200	SH	OTHER	4	0
KOOKMIN BK NEW 0 0	SPONSORED ADR		50049M109	1,175	51,100	SH	OTHER	9	51,100
KOOKMIN BK NEW 0 0	SPONSORED ADR		50049M109	62	2,690	SH	DEFINED	15	2,690
KOPIN CORP 0 400	COM		500600101	42	8,340	SH	OTHER	2	7,940
KOPIN CORP 30 0	COM		500600101	0	30	SH	DEFINED	15	0
KOREA ELECTRIC PWR 0 217	SPONSORED ADR		500631106	2	217	SH	OTHER	2	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR		500631106	26	3,248	SH	OTHER	9	3,248
KOREA ELECTRIC PWR 635 0	SPONSORED ADR		500631106	83	10,347	SH	DEFINED	15	9,712
KOREA FD 0 1,550	COM		500634100	18	1,550	SH	OTHER	2	0
KORN FERRY INTL 0 0	COM NEW		500643200	49	7,427	SH	OTHER	2	7,427
KOS PHARMACEUTICALS INC 0 1,250	COM		500648100	40	2,266	SH	OTHER	2	1,016
KOSAN BIOSCIENCES INC 0 0	COM		50064W107	7	1,531	SH	OTHER	2	1,531
KRAFT FOODS INC 0 0	OPTION		50075N104	90	32	CALL	OTHER	2	32
KRAFT FOODS INC 0 0	OPTION		50075N104	107	38	PUT	OTHER	2	38
KRAFT FOODS INC 0 59,913	CL A		50075N104	20,509	727,263	SH	OTHER	2	667,350
KRAFT FOODS INC 0 140,125	CL A		50075N104	3,952	140,125	SH	OTHER	4	0
KRAFT FOODS INC 1,934 0	CL A		50075N104	908	32,210	SH	DEFINED	15	30,276
KRAMONT RLTY TR 0 0	COM SH BEN INT		50075Q107	21	1,411	SH	OTHER	2	1,411
KRAMONT RLTY TR 1,963 0	COM SH BEN INT		50075Q107	29	1,963	SH	DEFINED	15	0
KREISLER MFG CORP 0 2,500	COM		500773106	14	2,500	SH	OTHER	2	0
KRISPY KREME DOUGHNUTS INC 0 0	OPTION		501014104	68	20	CALL	OTHER	2	20
KRISPY KREME DOUGHNUTS INC	OPTION		501014104	37	11	PUT	OTHER	2	11



LABORATORY CORP AMER HLDGS 0 3,540	COM NEW		50540R409	154	5,195	SH	OTHER	2	1,655
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	2	58	SH	DEFINED	15	58
LABORATORY CORP AMER HLDGS 0 0	NOTE	9/1	50540RAC6	4,776	6,810,000	PRN	OTHER	2	6,810,000
LABRANCHE & CO INC 0 102	COM		505447102	153	8,302	SH	OTHER	2	8,200
LABRANCHE & CO INC 360 0	COM		505447102	134	7,296	SH	DEFINED	15	6,936
LACLEDE GROUP INC 0 400	COM		505597104	54	2,310	SH	OTHER	2	1,910
LADENBURG THALMAN FIN SVCS I 0 129	COM		50575Q102	0	129	SH	OTHER	2	0
LADISH INC 0 0	COM NEW		505754200	3	729	SH	OTHER	2	729
LAFARGE COPPEE S A 332 0	SPON ADR NEW		505861401	20	1,417	SH	DEFINED	15	1,085
LAFARGE NORTH AMERICA INC 0 14,791	COM		505862102	436	15,017	SH	OTHER	2	226
LAKELAND BANCORP INC 0 0	COM		511637100	14	882	SH	OTHER	2	882
LAKELAND FINL CORP 0 0	COM		511656100	10	416	SH	OTHER	2	416
LAM RESEARCH CORP 0 7,143	COM		512807108	444	38,981	SH	OTHER	2	31,838
LAM RESEARCH CORP 625 0	COM		512807108	541	47,488	SH	DEFINED	15	46,863
LAMAR ADVERTISING CO 0 0	CL A		512815101	518	17,668	SH	OTHER	2	17,668
LAMAR ADVERTISING CO 874 0	CL A		512815101	282	9,615	SH	DEFINED	15	8,741
LANCASTER COLONY CORP 0 0	COM		513847103	194	5,065	SH	OTHER	2	5,065
LANCASTER COLONY CORP 750 0	COM		513847103	1,126	29,365	SH	DEFINED	15	28,615
LANCE INC 0 750	COM		514606102	39	4,850	SH	OTHER	2	4,100
LANCE INC 100 0	COM		514606102	8	960	SH	DEFINED	15	860
LANCER CORP 0 10,000	COM		514614106	68	10,000	SH	OTHER	2	0
LANDAMERICA FINL GROUP INC 0 0	COM		514936103	432	10,875	SH	OTHER	2	10,875
LANDAMERICA FINL GROUP INC 0 0	COM		514936103	50	1,255	SH	DEFINED	15	1,255
LANDAUER INC 0 0	COM		51476K103	43	1,183	SH	OTHER	2	1,183
LANDAUER INC 0 0	COM		51476K103	10	275	SH	DEFINED	15	275
LANDEC CORP 0 0	COM		514766104	26	9,600	SH	OTHER	2	9,600
LANDRYS RESTAURANTS INC 0 0	COM		51508L103	405	24,124	SH	OTHER	2	24,124
LANDRYS RESTAURANTS INC 0 0	COM		51508L103	17	1,006	SH	OTHER	9	1,006
LANDSTAR SYS INC 0 1,000	COM		515098101	150	2,617	SH	OTHER	2	1,617
LANDSTAR SYS INC 0 0	COM		515098101	13	230	SH	DEFINED	15	230
LANNET INC 0 890	COM		516012101	15	1,321	SH	OTHER	2	431
LANOPTICS LTD 0 1,500	ORD		M6706C103	7	1,500	SH	OTHER	2	0
LANTRONIX INC 0 0	COM		516548104	1	1,100	SH	OTHER	2	1,100
LARGE SCALE BIOLOGY CORP 0 0	COM		517053104	0	96	SH	OTHER	2	96
LARGE SCALE BIOLOGY CORP 0 0	COM		517053104	20	47,900	SH	DEFINED	15	47,900
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT		517942108	16	1,363	SH	OTHER	2	1,363
LASALLE HOTEL PPTYS 238 0	COM SH BEN INT		517942108	62	5,179	SH	DEFINED	15	4,941
LATIN AMER EQUITY FD INC NEW 0 0	COM		51827Q106	1,090	115,819	SH	OTHER	2	115,819
LATIN AMERN DISCOVERY FD INC 0 0	COM		51828C106	1,512	200,000	SH	OTHER	2	200,000
LATTICE SEMICONDUCTOR CORP 0 400	COM		518415104	170	22,607	SH	OTHER	2	22,207
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	85	11,283	SH	OTHER	9	11,283
LATTICE SEMICONDUCTOR CORP 34 0	COM		518415104	6	734	SH	DEFINED	15	700
LAUDER ESTEE COS INC	CL A		518439104	5,306	174,764	SH	OTHER	2	1,223



LEUCADIA NATL CORP 0 0	COM		527288104	14	400	SH	DEFINED	15	400
LEVEL 3 COMMUNICATIONS INC 0 10,889	COM		52729N100	69	13,289	SH	OTHER	2	2,400
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	40	7,736	SH	OTHER	9	7,736
LEXAR MEDIA INC 0 0	COM		52886P104	136	41,334	SH	OTHER	2	41,334
LEXAR MEDIA INC 0 0	COM		52886P104	27	8,144	SH	OTHER	9	8,144
LEXICON GENETICS INC 0 0	COM		528872104	12	2,975	SH	OTHER	2	2,975
LEXINGTON CORP PPTYS TR 0 1,939	COM		529043101	64	3,748	SH	OTHER	2	1,809
LEXMARK INTL NEW 0 69,619	CL A		529771107	5,648	84,356	SH	OTHER	2	14,737
LEXMARK INTL NEW 0 0	CL A		529771107	326	4,867	SH	OTHER	9	4,867
LEXMARK INTL NEW 1,089 0	CL A		529771107	1,719	25,675	SH	DEFINED	15	24,586
LEXMARK INTL NEW 0 0	CL A		529771107	2,899	43,294	SH	OTHER	20	43,294
LIBBEY INC 0 24	COM		529898108	61	2,492	SH	OTHER	2	2,468
LIBBEY INC 0 0	COM		529898108	11	430	SH	DEFINED	15	430
LIBERTY ALL STAR EQUITY FD 0 2,866	SH BEN INT		530158104	19	2,867	SH	OTHER	2	1
LIBERTY ALL STAR EQUITY FD 283 0	SH BEN INT		530158104	36	5,391	SH	DEFINED	15	5,108
LIBERTY ALL-STAR GROWTH FD I 0 3,033	COM		529900102	16	3,033	SH	OTHER	2	0
LIBERTY ALL-STAR GROWTH FD I 0 0	COM		529900102	0	25	SH	DEFINED	15	25
LIBERTY CORP S C 0 200	COM		530370105	68	1,562	SH	OTHER	2	1,362
LIBERTY MEDIA CORP 0 0	DEB	4.000%11/1	530715AG6	45,630	80,229,000	PRN	OTHER	2	80,229,000
LIBERTY MEDIA CORP 0 0	DEB	4.000%11/1	530715AG6	11	20,000	PRN	DEFINED	15	20,000
LIBERTY MEDIA CORP 0 12,000	DEB	3.750% 2/1	530715AL5	2,843	5,205,000	PRN	OTHER	2	5,193,000
LIBERTY MEDIA CORP 0 0	DEB	3.750% 2/1	530715AL5	10	19,000	PRN	DEFINED	15	19,000
LIBERTY MEDIA CORP 0 0	DEB	3.250% 3/1	530715AR2	1,112	1,194,000	PRN	OTHER	2	1,194,000
LIBERTY MEDIA CORP 11,000 0	DEB	3.250% 3/1	530715AR2	232	249,000	PRN	DEFINED	15	238,000
LIBERTY MEDIA CORP NEW 0 0	OPTION		530718105	1,970	2,025	CALL	OTHER	2	2,025
LIBERTY MEDIA CORP NEW 0 0	COM SER A		530718105	531	54,530	SH	OTHER	1	0
LIBERTY MEDIA CORP NEW 0 977,856	COM SER A		530718105	10,689	1,098,556	SH	OTHER	2	120,700
LIBERTY MEDIA CORP NEW 0 0	COM SER A		530718105	130,382	13,400,000	SH	OTHER	9	13,400,000
LIBERTY MEDIA CORP NEW 4,318 0	COM SER A		530718105	618	63,472	SH	DEFINED	15	59,154
LIBERTY PPTY TR 0 19,000	SH BEN INT		531172104	926	29,600	SH	OTHER	2	10,600
LIBERTY PPTY TR 0 0	SH BEN INT		531172104	10	329	SH	DEFINED	15	329
LIFECORE BIOMEDICAL INC 0 0	COM		532187101	3	847	SH	OTHER	2	847
LIFELINE SYS INC 0 0	COM		532192101	8	374	SH	OTHER	2	374
LIFEPOINT HOSPITALS INC 0 11,581	COM		53219L109	446	17,773	SH	OTHER	2	6,192
LIFEPOINT HOSPITALS INC 0 0	COM		53219L109	23	919	SH	DEFINED	15	919
LIFEPOINT INC 0 0	COM		53215R100	3	6,000	SH	DEFINED	15	6,000
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	80	12,337	SH	OTHER	2	12,337
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	2	298	SH	DEFINED	15	298
LIGHTBRIDGE INC 0 2,930	COM		532226107	33	5,248	SH	OTHER	2	2,318
LIGHTPATH TECHNOLOGIES INC 0 25	CL A NEW		532257805	4	2,797	SH	OTHER	2	2,772
LIHIR GOLD LTD 0 7,500	SPONSORED ADR		532349107	126	7,735	SH	OTHER	2	235
LILLY ELI & CO 0 0	OPTION		532457108	6,572	1,150	CALL	OTHER	2	1,150
LILLY ELI & CO	OPTION		532457108	6,572	1,150	CALL	OTHER	9	1,150



LOCKHEED MARTIN CORP 23,702 0	COM		539830109	4,852	102,042	SH	DEFINED	15	78,340
LOCKHEED MARTIN CORP 0 0	COM		539830109	7,765	163,297	SH	OTHER	20	163,297
LODGENET ENTMT CORP 0 0	COM		540211109	30	3,562	SH	OTHER	2	3,562
LODGIAN INC 0 0	COM NEW		54021P205	2,453	768,972	SH	OTHER	2	768,972
LOEWS CORP 0 3,900	COM		540424108	700	17,561	SH	OTHER	2	13,661
LOEWS CORP 755 0	COM		540424108	1,014	25,448	SH	DEFINED	15	24,693
LOEWS CORP 0 0	COM		540424108	2,922	73,337	SH	OTHER	20	73,337
LOEWS CORP 0 8,000	CAROLNA GP STK		540424207	151	8,184	SH	OTHER	2	184
LOEWS CORP 0 200,000	NOTE	3.125% 9/1	540424AL2	7,046	7,700,000	PRN	OTHER	2	7,500,000
LOEWS CORP 0 0	NOTE	3.125% 9/1	540424AL2	12	13,000	PRN	DEFINED	15	13,000
LOGICVISION INC 0 0	COM		54140W107	10	6,500	SH	DEFINED	15	6,500
LOGITECH INTERNATIONAL S A 600 0	SPONSORED ADR		541419107	18	600	SH	DEFINED	15	0
LONE STAR STEAKHOUSE SALOON 0 500	COM		542307103	55	2,592	SH	OTHER	2	2,092
LONE STAR STEAKHOUSE SALOON 0 0	COM		542307103	22	1,058	SH	OTHER	9	1,058
LONE STAR TECHNOLOGIES INC 0 0	COM		542312103	55	2,607	SH	OTHER	2	2,607
LONGS DRUG STORES CORP 0 445	COM		543162101	392	26,160	SH	OTHER	2	25,715
LONGS DRUG STORES CORP 0 0	COM		543162101	10	679	SH	OTHER	9	679
LONGS DRUG STORES CORP 0 0	COM		543162101	5	300	SH	DEFINED	15	300
LONGVIEW FIBRE CO 0 1,266	COM		543213102	75	11,351	SH	OTHER	2	10,085
LONGVIEW FIBRE CO 0 0	COM		543213102	1	200	SH	DEFINED	15	200
LOOKSMART LTD 0 100	COM		543442107	35	12,629	SH	OTHER	2	12,529
LOOKSMART LTD 10,000 0	COM		543442107	28	10,000	SH	DEFINED	15	0
LORAL SPACE & COMMUNICATIONS 0 1,516	COM		G56462107	1	2,916	SH	OTHER	2	1,400
LOUISIANA PAC CORP 0 800	COM		546347105	127	15,983	SH	OTHER	2	15,183
LOUISIANA PAC CORP 0 0	COM		546347105	1	81	SH	OTHER	9	81
LOUISIANA PAC CORP 833 0	COM		546347105	18	2,269	SH	DEFINED	15	1,436
LOUISIANA PAC CORP 0 0	COM		546347105	308	38,856	SH	OTHER	20	38,856
LOWES COS INC 0 0	OPTION		548661107	8,356	2,047	CALL	OTHER	2	2,047
LOWES COS INC 0 0	OPTION		548661107	65	16	PUT	OTHER	2	16
LOWES COS INC 0 839,238	COM		548661107	40,784	999,116	SH	OTHER	2	159,878
LOWES COS INC 0 0	COM		548661107	316	7,745	SH	OTHER	9	7,745
LOWES COS INC 125,067 0	COM		548661107	59,308	1,452,903	SH	DEFINED	15	1,327,836
LOWES COS INC 0 0	COM		548661107	11,539	282,678	SH	OTHER	20	282,678
LOWES COS INC 3,000 0	NOTE	2/1	548661CF2	31	41,000	PRN	DEFINED	15	38,000
LOWES COS INC 0 0	NOTE	0.861%10/1	548661CG0	6,318	6,590,000	PRN	OTHER	2	6,590,000
LOWES COS INC 0 0	NOTE	0.861%10/1	548661CG0	13	14,000	PRN	DEFINED	15	14,000
LSI INDS INC 0 4,109	COM		50216C108	48	5,336	SH	OTHER	2	1,227
LSI LOGIC CORP 0 0	OPTION		502161102	9	20	CALL	OTHER	2	20
LSI LOGIC CORP 0 0	OPTION		502161102	588	1,300	PUT	OTHER	2	1,300
LSI LOGIC CORP 0 0	COM		502161102	249	55,100	SH	OTHER	1	0
LSI LOGIC CORP 0 6,050	COM		502161102	363	80,223	SH	OTHER	2	74,173
LSI LOGIC CORP 0 0	COM		502161102	138	30,538	SH	OTHER	9	30,538
LSI LOGIC CORP	COM		502161102	608	134,420	SH	OTHER	20	134,420



MACROVISION CORP 0 9,550	COM	555904101	330	27,487	SH	OTHER	2	17,937
MACROVISION CORP 0 0	COM	555904101	6	538	SH	DEFINED	15	538
MADDEN STEVEN LTD 0 0	COM	556269108	11	721	SH	OTHER	2	721
MADDEN STEVEN LTD 0 0	COM	556269108	18	1,155	SH	OTHER	9	1,155
MAF BANCORP INC 0 900	COM	55261R108	96	2,867	SH	OTHER	2	1,967
MAGIC SOFTWARE ENTERPRISES L 0 1,800	ORD	559166103	2	1,800	SH	OTHER	2	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	17	2,147	SH	OTHER	2	2,147
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	34	4,325	SH	DEFINED	15	4,325
MAGNA ENTMT CORP 0 0	CL A	559211107	15	3,548	SH	OTHER	2	3,548
MAGNA INTL INC 0 3,963	CL A	559222401	343	6,563	SH	OTHER	2	2,600
MAGNA INTL INC 0 0	CL A	559222401	523	10,000	SH	OTHER	9	10,000
MAGNA INTL INC 52 0	CL A	559222401	55	1,049	SH	DEFINED	15	997
MAGNETEK INC 0 0	COM	559424106	5	2,014	SH	OTHER	2	2,014
MAGNUM HUNTER RES INC 0 0	*W EXP 03/21/200	55972F138	0	1	SH	DEFINED	15	1
MAGNUM HUNTER RES INC 0 142	COM PAR \$0.002	55972F203	23	4,100	SH	OTHER	2	3,958
MAGNUM HUNTER RES INC 242 0	COM PAR \$0.002	55972F203	50	9,029	SH	DEFINED	15	8,787
MAGYAR TAVKOZLESI RT 0 550	SPONSORED ADR	559776109	9	550	SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	0	73	SH	OTHER	2	73
MAIL-WELL INC 0 0	COM	560321200	5	2,310	SH	OTHER	2	2,310
MAIN STR BKS INC NEW 0 0	COM	56034R102	17	912	SH	OTHER	2	912
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	12	507	SH	OTHER	2	507
MAKEMUSIC INC 0 0	COM NEW	56086P202	0	72	SH	OTHER	2	72
MAKITA CORP 0 0	ADR NEW	560877300	6	932	SH	OTHER	2	932
MAKITA CORP 0 0	ADR NEW	560877300	14	2,051	SH	DEFINED	15	2,051
MALAN RLTY INVS INC 0 0	COM	561063108	820	200,000	SH	OTHER	2	200,000
MANAGED HIGH INCOME PORTFOLI 0 7,912	COM	56166C105	55	7,912	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 0	COM	56166C105	145	20,900	SH	DEFINED	15	20,900
MANAGED MUNS PORTFOLIO INC 0 1,386	COM	561662107	15	1,386	SH	OTHER	2	0
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	32	23,375	SH	DEFINED	15	23,375
MANDALAY RESORT GROUP 0 0	OPTION	562567107	276	100	PUT	OTHER	2	100
MANDALAY RESORT GROUP 0 6,941	COM	562567107	818	29,686	SH	OTHER	2	22,745
MANDALAY RESORT GROUP 0 0	COM	562567107	18	671	SH	OTHER	9	671
MANDALAY RESORT GROUP 0 0	COM	562567107	14	500	SH	DEFINED	15	500
MANHATTAN ASSOCS INC 0 0	COM	562750109	38	2,188	SH	OTHER	2	2,188
MANHATTAN ASSOCS INC 0 0	COM	562750109	35	1,995	SH	DEFINED	15	1,995
MANITOWOC INC 0 0	COM	563571108	54	3,202	SH	OTHER	2	3,202
MANOR CARE INC NEW 0 216,855	COM	564055101	4,307	223,973	SH	OTHER	2	7,118
MANOR CARE INC NEW 0 0	COM	564055101	3	141	SH	OTHER	9	141
MANOR CARE INC NEW 3,122 0	COM	564055101	146	7,616	SH	DEFINED	15	4,494
MANOR CARE INC NEW 0 0	COM	564055101	735	38,226	SH	OTHER	20	38,226
MANPOWER INC 0 8,982	COM	56418H100	585	19,582	SH	OTHER	2	10,600
MANPOWER INC 0 0	COM	56418H100	8	269	SH	OTHER	9	269
MANPOWER INC 0 0	COM	56418H100	99	3,302	SH	DEFINED	15	3,302



MARSHALL & ILSLEY CORP 0 0	COM		571834100	1,989	77,800	SH	OTHER	20	77,800
MARTEK BIOSCIENCES CORP 0 0	COM		572901106	91	3,207	SH	OTHER	2	3,207
MARTEK BIOSCIENCES CORP 0 0	COM		572901106	15	525	SH	DEFINED	15	525
MARTHA STEWART LIVING OMNIME 0 1,210	CL A		573083102	17	2,055	SH	OTHER	2	845
MARTIN MARIETTA MATLS INC 0 632	COM		573284106	202	7,332	SH	OTHER	2	6,700
MARTIN MARIETTA MATLS INC 155 0	COM		573284106	500	18,100	SH	DEFINED	15	17,945
MARVEL ENTERPRISES INC 0 0	COM		57383M108	127	9,156	SH	OTHER	2	9,156
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTION		G5876H105	11,059	5,219	CALL	OTHER	2	5,219
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTION		G5876H105	1,907	900	PUT	OTHER	2	900
MARVELL TECHNOLOGY GROUP LTD 0 1,181	ORD		G5876H105	341	16,075	SH	OTHER	2	14,894
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD		G5876H105	224	10,559	SH	OTHER	9	10,559
MASCO CORP 0 0	OPTION		574599106	76	41	CALL	OTHER	2	41
MASCO CORP 0 0	OPTION		574599106	93	50	PUT	OTHER	2	50
MASCO CORP 0 57,644	COM		574599106	2,028	108,890	SH	OTHER	2	51,246
MASCO CORP 0 0	COM		574599106	38	2,047	SH	OTHER	9	2,047
MASCO CORP 43,792 0	COM		574599106	2,743	147,311	SH	DEFINED	15	103,519
MASCO CORP 0 0	COM		574599106	3,184	170,991	SH	OTHER	20	170,991
MASCO CORP 0 0	NOTE	7/2	574599AW6	555	1,500,000	PRN	OTHER	2	1,500,000
MASCO CORP 11,000 0	NOTE	7/2	574599AW6	34	93,000	PRN	DEFINED	15	82,000
MASONITE INTL CORP 0 338	COM		575384102	5	338	SH	OTHER	2	0
MASSBANK CORP READ MASS 0 0	COM		576152102	9	322	SH	OTHER	2	322
MASSEY ENERGY CORP 0 0	COM		576206106	58	6,210	SH	OTHER	1	0
MASSEY ENERGY CORP 0 560	COM		576206106	326	34,629	SH	OTHER	2	34,069
MASSEY ENERGY CORP 0 0	COM		576206106	20	2,175	SH	DEFINED	15	2,175
MASTEC INC 0 0	COM		576323109	4	1,622	SH	OTHER	2	1,622
MATERIAL SCIENCES CORP 0 0	COM		576674105	11	1,081	SH	OTHER	2	1,081
MATRIA HEALTHCARE INC 0 3,912	COM NEW		576817209	44	4,504	SH	OTHER	2	592
MATRIXONE INC 0 0	COM		57685P304	23	6,752	SH	OTHER	2	6,752
MATRIX INITIATIVES INC 0 8,537	COM		57685L105	62	8,537	SH	OTHER	2	0
MATSUSHITA ELEC INDL 0 3,017	ADR		576879209	26	3,017	SH	OTHER	2	0
MATSUSHITA ELEC INDL 3,950 0	ADR		576879209	486	56,989	SH	DEFINED	15	53,039
MATTEL INC 0 65,336	COM		577081102	2,273	101,027	SH	OTHER	2	35,691
MATTEL INC 0 0	COM		577081102	1,694	75,308	SH	OTHER	9	75,308
MATTEL INC 10,733 0	COM		577081102	6,425	285,534	SH	DEFINED	15	274,801
MATTEL INC 0 0	COM		577081102	3,605	160,223	SH	OTHER	20	160,223
MATTHEWS INTL CORP 0 300	CL A		577128101	58	2,524	SH	OTHER	2	2,224
MATTHEWS INTL CORP 0 0	CL A		577128101	22	931	SH	OTHER	9	931
MATTHEWS INTL CORP 0 0	CL A		577128101	8	345	SH	DEFINED	15	345
MATTSON TECHNOLOGY INC 0 0	COM		577223100	3	1,659	SH	OTHER	2	1,659
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	6	296	SH	OTHER	2	296
MAVERICK TUBE CORP 0 104	COM		577914104	49	2,613	SH	OTHER	2	2,509
MAVERICK TUBE CORP 126 0	COM		577914104	107	5,745	SH	DEFINED	15	5,619
MAX & ERMAS RESTAURANTS INC	COM		577903107	28	1,832	SH	OTHER	2	0



MCDATA CORP 0 0	CL B	580031102	0	1	SH	OTHER	9	1
MCDATA CORP 0 0	OPTION	580031201	4	5	CALL	OTHER	2	5
MCDATA CORP 0 3,145	CL A	580031201	266	30,952	SH	OTHER	2	27,807
MCDATA CORP 0 29	CL A	580031201	0	29	SH	OTHER	4	0
MCDATA CORP 0 0	CL A	580031201	1	75	SH	OTHER	9	75
MCDATA CORP 149 0	CL A	580031201	23	2,703	SH	DEFINED	15	2,554
MCDERMOTT INTL INC 0 0	COM	580037109	13	4,624	SH	OTHER	2	4,624
MCDERMOTT INTL INC 0 0	COM	580037109	0	36	SH	DEFINED	15	36
MCDERMOTT INTL INC 0 0	COM	580037109	66	22,708	SH	OTHER	20	22,708
MCDONALDS CORP 0 0	OPTION	580135101	17	12	CALL	OTHER	2	12
MCDONALDS CORP 0 0	OPTION	580135101	2,603	1,800	CALL	OTHER	9	1,800
MCDONALDS CORP 0 0	OPTION	580135101	95	66	PUT	OTHER	2	66
MCDONALDS CORP 0 0	OPTION	580135101	1,808	1,250	PUT	OTHER	9	1,250
MCDONALDS CORP 0 0	COM	580135101	285	19,725	SH	OTHER	1	0
MCDONALDS CORP 0 454,639	COM	580135101	9,601	663,984	SH	OTHER	2	209,345
MCDONALDS CORP 0 0	COM	580135101	3,271	226,237	SH	OTHER	9	226,237
MCDONALDS CORP 24,729 0	COM	580135101	2,043	141,272	SH	DEFINED	15	116,543
MCDONALDS CORP 0 0	COM	580135101	6,483	448,320	SH	OTHER	20	448,320
MCG CAPITAL CORP 0 0	COM	58047P107	18	1,841	SH	OTHER	2	1,841
MCGRATH RENTCORP 0 0	COM	580589109	16	706	SH	OTHER	2	706
MCGRATH RENTCORP 0 0	COM	580589109	9	420	SH	DEFINED	15	420
MCGRAW HILL COS INC 0 0	OPTION	580645109	6	1	CALL	OTHER	2	1
MCGRAW HILL COS INC 0 106,628	COM	580645109	6,926	124,595	SH	OTHER	2	17,967
MCGRAW HILL COS INC 0 64,753	COM	580645109	3,600	64,753	SH	OTHER	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	19	339	SH	OTHER	9	339
MCGRAW HILL COS INC 3,349 0	COM	580645109	953	17,152	SH	DEFINED	15	13,803
MCGRAW HILL COS INC 0 0	COM	580645109	4,033	72,549	SH	OTHER	20	72,549
MCKESSON CORP 0 0	OPTION	58155Q103	45	18	CALL	OTHER	2	18
MCKESSON CORP 0 176,323	COM	58155Q103	4,926	197,599	SH	OTHER	2	21,276
MCKESSON CORP 0 0	COM	58155Q103	33	1,317	SH	OTHER	9	1,317
MCKESSON CORP 313 0	COM	58155Q103	160	6,419	SH	DEFINED	15	6,106
MCKESSON CORP 0 0	COM	58155Q103	2,641	105,930	SH	OTHER	20	105,930
MCLEODUSA INC 0 70	CL A	582266706	6	11,796	SH	OTHER	2	11,726
MCMORAN EXPLORATION CO 0 0	COM	582411104	0	22	SH	DEFINED	15	22
MCSI INC 0 0	COM	55270M108	1	1,873	SH	OTHER	2	1,873
MDS INC 0 0	COM	55269P302	1,444	115,480	SH	OTHER	2	115,480
MDU RES GROUP INC 0 2,427	COM	552690109	344	12,327	SH	OTHER	2	9,900
MDU RES GROUP INC 0 0	COM	552690109	176	6,304	SH	DEFINED	15	6,304
MEADE INSTRUMENTS CORP 0 0	COM	583062104	1	273	SH	OTHER	2	273
MEADWESTVACO CORP 0 29,758	COM	583334107	1,010	44,351	SH	OTHER	2	14,593
MEADWESTVACO CORP 0 0	COM	583334107	20	891	SH	DEFINED	15	891
MEADWESTVACO CORP 0 0	COM	583334107	1,667	73,195	SH	OTHER	20	73,195
MEASUREMENT SPECIALTIES INC	COM	583421102	2	600	SH	OTHER	2	600



MEMBERWORKS INC 0 0	COM	586002107	2,713	131,000	SH	OTHER	9	131,000
MEMBERWORKS INC 0 0	COM	586002107	16	750	SH	DEFINED	15	750
MEMC ELECTR MATLS INC 0 94,065	COM	552715104	1,072	95,313	SH	OTHER	2	1,248
MEMC ELECTR MATLS INC 0 0	COM	552715104	29	2,600	SH	DEFINED	15	2,600
MENS WEARHOUSE INC 0 400	COM	587118100	41	2,768	SH	OTHER	2	2,368
MENTOR CORP MINN 0 0	COM	587188103	392	22,914	SH	OTHER	2	22,914
MENTOR CORP MINN 0 0	COM	587188103	18	1,070	SH	OTHER	9	1,070
MENTOR CORP MINN 0 0	COM	587188103	35	2,040	SH	DEFINED	15	2,040
MENTOR GRAPHICS CORP 0 0	COM	587200106	133	14,839	SH	OTHER	2	14,839
MENTOR GRAPHICS CORP 0 0	COM	587200106	4	400	SH	DEFINED	15	400
MERCANTILE BANK CORP 0 1,328	COM	587376104	32	1,328	SH	OTHER	2	0
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	560	16,500	SH	OTHER	2	16,500
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	238	7,000	SH	OTHER	9	7,000
MERCANTILE BANKSHARES CORP 200 0	COM	587405101	126	3,700	SH	DEFINED	15	3,500
MERCHANTS BANCSHARES 0 0	COM	588448100	7	302	SH	OTHER	2	302
MERCK & CO INC 0 0	OPTION	589331107	12,988	2,371	CALL	OTHER	2	2,371
MERCK & CO INC 0 0	OPTION	589331107	63,019	11,504	CALL	OTHER	9	11,504
MERCK & CO INC 0 0	OPTION	589331107	14,478	2,643	PUT	OTHER	2	2,643
MERCK & CO INC 0 0	OPTION	589331107	548	100	PUT	OTHER	9	100
MERCK & CO INC 0 0	COM	589331107	285	5,200	SH	OTHER	1	0
MERCK & CO INC 0 571,787	COM	589331107	103,884	1,896,379	SH	OTHER	2	1,324,592
MERCK & CO INC 0 10,800	COM	589331107	592	10,800	SH	OTHER	4	0
MERCK & CO INC 250,499 0	COM	589331107	112,671	2,056,798	SH	DEFINED	15	1,806,299
MERCK & CO INC 0 0	COM	589331107	45,432	829,355	SH	OTHER	20	829,355
MERCURY COMPUTER SYS 0 0	COM	589378108	230	8,441	SH	OTHER	2	8,441
MERCURY COMPUTER SYS 0 0	COM	589378108	18	672	SH	OTHER	9	672
MERCURY GENL CORP NEW 0 20,661	COM	589400100	792	20,863	SH	OTHER	2	202
MERCURY INTERACTIVE CORP 0 0	OPTION	589405109	4,452	1,500	CALL	OTHER	2	1,500
MERCURY INTERACTIVE CORP 0 0	OPTION	589405109	594	200	PUT	OTHER	2	200
MERCURY INTERACTIVE CORP 0 51,012	COM	589405109	2,084	70,206	SH	OTHER	2	19,194
MERCURY INTERACTIVE CORP 0 0	COM	589405109	289	9,753	SH	OTHER	9	9,753
MERCURY INTERACTIVE CORP 517 0	COM	589405109	285	9,605	SH	DEFINED	15	9,088
MERCURY INTERACTIVE CORP 0 0	COM	589405109	776	26,131	SH	OTHER	20	26,131
MEREDITH CORP 0 160	COM	589433101	498	13,045	SH	OTHER	2	12,885
MEREDITH CORP 0 0	COM	589433101	12	305	SH	OTHER	9	305
MEREDITH CORP 0 0	COM	589433101	704	18,451	SH	OTHER	20	18,451
MERGE TECHNOLOGIES INC 0 1,000	COM	589981109	7	1,000	SH	OTHER	2	0
MERIDIAN BIOSCIENCE INC 0 1,556	COM	589584101	12	1,556	SH	OTHER	2	0
MERIDIAN GOLD INC 0 0	OPTION	589975101	9	10	CALL	OTHER	2	10
MERIDIAN GOLD INC 0 2,997	COM	589975101	28	2,997	SH	OTHER	2	0
MERIDIAN RESOURCE CORP 0 211	COM	58977Q109	3	2,792	SH	OTHER	2	2,581
MERISTAR HOSPITALITY CORP 0 170	COM	58984Y103	12	3,430	SH	OTHER	2	3,260
MERISTAR HOSPITALITY CORP	COM	58984Y103	43	12,499	SH	DEFINED	15	11,918



MFS GOVT MKTS INCOME TR 0 7,800	SH BEN INT	552939100	54	7,800	SH	OTHER	2	0
MFS INTER INCOME TR 0 14,718	SH BEN INT	55273C107	108	14,718	SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	49	6,711	SH	DEFINED	15	6,711
MFS MULTIMARKET INCOME TR 0 37,000	SH BEN INT	552737108	226	37,000	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	13	2,100	SH	DEFINED	15	2,100
MFS MUN INCOME TR 0 500	SH BEN INT	552738106	4	500	SH	OTHER	2	0
MGE ENERGY INC 0 0	COM	55277P104	34	1,286	SH	OTHER	2	1,286
MGE ENERGY INC 350 0	COM	55277P104	9	350	SH	DEFINED	15	0
MGI PHARMA INC 0 0	COM	552880106	60	4,740	SH	OTHER	2	4,740
MGIC INVT CORP WIS 0 0	OPTION	552848103	8	2	CALL	OTHER	2	2
MGIC INVT CORP WIS 0 990	COM	552848103	591	15,061	SH	OTHER	2	14,071
MGIC INVT CORP WIS 0 0	COM	552848103	2	63	SH	OTHER	9	63
MGIC INVT CORP WIS 372 0	COM	552848103	258	6,560	SH	DEFINED	15	6,188
MGIC INVT CORP WIS 0 0	COM	552848103	1,564	39,822	SH	OTHER	20	39,822
MGM MIRAGE 0 0	OPTION	552953101	1,974	675	PUT	OTHER	2	675
MGM MIRAGE 0 4,292	COM	552953101	491	16,792	SH	OTHER	2	12,500
MGM MIRAGE 0 0	COM	552953101	18	625	SH	OTHER	9	625
MGM MIRAGE 0 0	COM	552953101	536	18,336	SH	DEFINED	15	18,336
MICHAELS STORES INC 0 88,172	COM	594087108	2,446	97,790	SH	OTHER	2	9,618
MICHAELS STORES INC 0 0	COM	594087108	148	5,936	SH	OTHER	9	5,936
MICHAELS STORES INC 39 0	COM	594087108	46	1,837	SH	DEFINED	15	1,798
MICREL INC 0 243	COM	594793101	120	13,014	SH	OTHER	2	12,771
MICREL INC 793 0	COM	594793101	263	28,606	SH	DEFINED	15	27,813
MICROCHIP TECHNOLOGY INC 0 0	OPTION	595017104	1,095	550	CALL	OTHER	2	550
MICROCHIP TECHNOLOGY INC 0 62,973	COM	595017104	2,566	128,955	SH	OTHER	2	65,982
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	60	2,991	SH	OTHER	9	2,991
MICROCHIP TECHNOLOGY INC 37 0	COM	595017104	38	1,928	SH	DEFINED	15	1,891
MICROMUSE INC 0 2,720	COM	595094103	268	51,537	SH	OTHER	2	48,817
MICROMUSE INC 26,908 0	COM	595094103	140	26,908	SH	DEFINED	15	0
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	14,921	18,330	CALL	OTHER	2	18,330
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	17,053	20,950	CALL	OTHER	9	20,950
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	1,245	1,530	PUT	OTHER	2	1,530
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	4,835	5,940	PUT	OTHER	9	5,940
MICRON TECHNOLOGY INC 0 0	COM	595112103	60	7,400	SH	OTHER	1	0
MICRON TECHNOLOGY INC 0 74,833	COM	595112103	3,987	489,825	SH	OTHER	2	414,992
MICRON TECHNOLOGY INC 0 0	COM	595112103	43,179	5,304,564	SH	OTHER	9	5,304,564
MICRON TECHNOLOGY INC 2,490 0	COM	595112103	445	54,703	SH	DEFINED	15	52,213
MICRON TECHNOLOGY INC 0 0	COM	595112103	1,805	221,724	SH	OTHER	20	221,724
MICROS SYS INC 0 0	COM	594901100	56	2,401	SH	OTHER	2	2,401
MICROS SYS INC 124 0	COM	594901100	104	4,420	SH	DEFINED	15	4,296
MICROSEMI CORP 0 0	COM	595137100	44	4,024	SH	OTHER	2	4,024
MICROSOFT CORP 0 0	OPTION	594918104	28,231	11,661	CALL	OTHER	2	11,661
MICROSOFT CORP	OPTION	594918104	89,819	37,100	CALL	OTHER	9	37,100



MILLIPORE CORP 0 1,335	COM	601073109	163	4,985	SH	OTHER	2	3,650
MILLIPORE CORP 0 0	COM	601073109	2	52	SH	OTHER	9	52
MILLIPORE CORP 12 0	COM	601073109	16	488	SH	DEFINED	15	476
MILLIPORE CORP 0 0	COM	601073109	571	17,463	SH	OTHER	20	17,463
MILLS CORP 0 447,548	COM	601148109	14,009	449,014	SH	OTHER	2	1,466
MILLS CORP 0 0	COM	601148109	22	700	SH	OTHER	9	700
MILLS CORP 1,004 0	COM	601148109	245	7,842	SH	DEFINED	15	6,838
MIM CORP 0 1,000	COM	553044108	29	3,869	SH	OTHER	2	2,869
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	18	498	SH	OTHER	2	498
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	545	15,300	SH	DEFINED	15	15,300
MINEFINDERS LTD 0 0	COM	602900102	42	8,100	SH	OTHER	2	8,100
MINERALS TECHNOLOGIES INC 0 25	COM	603158106	155	4,079	SH	OTHER	2	4,054
MINERALS TECHNOLOGIES INC 84 0	COM	603158106	73	1,906	SH	DEFINED	15	1,822
MINORPLANET SYS USA INC 0 1,000	COM	604363101	1	1,000	SH	OTHER	2	0
MINORPLANET SYS USA INC 0 0	COM	604363101	0	400	SH	DEFINED	15	400
MIPS TECHNOLOGIES INC 0 0	CL A	604567107	5	2,804	SH	OTHER	2	2,804
MIRAE CORP 0 0	SPONSORED ADR	60461U109	0	100	SH	OTHER	2	100
MIRAMAR MINING CORP 0 20,000	COM	60466E100	19	20,000	SH	OTHER	2	0
MIRANT CORP 0 0	OPTION	604675108	38	235	CALL	OTHER	2	235
MIRANT CORP 0 57,763	COM	604675108	220	137,587	SH	OTHER	2	79,824
MIRANT CORP 0 0	COM	604675108	0	225	SH	OTHER	9	225
MIRANT CORP 919 0	COM	604675108	11	6,814	SH	DEFINED	15	5,895
MIRANT CORP 0 0	COM	604675108	271	169,147	SH	OTHER	20	169,147
MIRANT TR I 0 100	PFD CV SER A	60467Q102	1	100	SH	OTHER	2	0
MISSION WEST PPTYS INC 0 0	COM	605203108	11	1,164	SH	OTHER	2	1,164
MITSUBISHI TOKYO FINL GROUP 0 6,665	SPONSORED ADR	606816106	25	6,665	SH	OTHER	2	0
MITSUBISHI TOKYO FINL GROUP 4,210 0	SPONSORED ADR	606816106	172	46,256	SH	DEFINED	15	42,046
mitsui & CO LTD 0 0	ADR	606827202	34	349	SH	OTHER	2	349
MKS INSTRUMENT INC 0 0	COM	55306N104	3,761	300,887	SH	OTHER	2	300,887
MMO2 PLC 0 100	ADR	55309W101	1	100	SH	OTHER	2	0
MMO2 PLC 404 0	ADR	55309W101	64	9,157	SH	DEFINED	15	8,753
MOBILE MINI INC 0 25	COM	60740F105	22	1,368	SH	OTHER	2	1,343
MOBILE TELESYSTEMS OJSC 0 5,588	SPONSORED ADR	607409109	230	5,588	SH	OTHER	2	0
MODINE MFG CO 0 0	COM	607828100	140	9,363	SH	OTHER	2	9,363
MODINE MFG CO 0 0	COM	607828100	3	200	SH	DEFINED	15	200
MODTECH HLDGS INC 0 0	COM	60783C100	5	747	SH	OTHER	2	747
MOHAWK INDS INC 0 0	COM	608190104	441	9,200	SH	OTHER	2	9,200
MOHAWK INDS INC 0 0	COM	608190104	17	361	SH	OTHER	9	361
MOHAWK INDS INC 0 0	COM	608190104	19	400	SH	DEFINED	15	400
MOLECULAR DEVICES CORP 0 392	COM	60851C107	21	1,717	SH	OTHER	2	1,325
MOLECULAR DEVICES CORP 101 0	COM	60851C107	50	4,099	SH	DEFINED	15	3,998
MOLEX INC 0 71	COM	608554101	747	34,764	SH	OTHER	2	34,693
MOLEX INC	COM	608554101	60	2,816	SH	OTHER	9	2,816



MORGAN STANLEY 3,500	0	INSD MUN INCM	61745P791	144	9,800	SH	DEFINED	15	6,300
MORGAN STANLEY 0	1,850	INSD MUN BD TR	61745P817	28	1,850	SH	OTHER	2	0
MORGAN STANLEY 0	1,889	INSD MUN TR	61745P866	28	1,889	SH	OTHER	2	0
MORGAN STANLEY 0	0	INSD MUN TR	61745P866	15	1,000	SH	DEFINED	15	1,000
MORGAN STANLEY 0	1,054	INCOME SEC INC	61745P874	16	1,054	SH	OTHER	2	0
MORGAN STANLEY 0	0	INCOME SEC INC	61745P874	5	300	SH	DEFINED	15	300
MORGAN STANLEY ASIA PAC FD I 0	29,507	COM	61744U106	207	29,507	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0	1,000	COM	61744H105	688	84,100	SH	OTHER	2	83,100
MORGAN STANLEY EMER MKTS FD 0	70,435	COM	61744G107	556	70,435	SH	OTHER	2	0
MOSSIMO INC 0	0	COM	619696107	2	339	SH	OTHER	2	339
MOTHERS WK INC 0	0	COM	619903107	4	195	SH	OTHER	2	195
MOTOROLA INC 0	0	OPTION	620076109	3,725	4,510	CALL	OTHER	2	4,510
MOTOROLA INC 0	0	OPTION	620076109	7,436	9,250	PUT	OTHER	2	9,250
MOTOROLA INC 0	0	COM	620076109	258	31,210	SH	OTHER	1	0
MOTOROLA INC 0	273,551	COM	620076109	5,601	678,120	SH	OTHER	2	404,569
MOTOROLA INC 0	0	COM	620076109	595	71,996	SH	OTHER	9	71,996
MOTOROLA INC 49,041	0	COM	620076109	1,434	173,641	SH	DEFINED	15	124,600
MOTOROLA INC 0	0	COM	620076109	7,198	871,435	SH	OTHER	20	871,435
MOTOROLA INC 0	280	EQUITY UNITS	620076208	1,651	55,862	SH	OTHER	2	55,582
MOTOROLA INC 545	0	EQUITY UNITS	620076208	366	12,390	SH	DEFINED	15	11,845
MOTOROLA INC 0	20,000	NOTE	9/2 620076AJ8	121	159,000	PRN	OTHER	2	139,000
MOTOROLA INC 0	0	NOTE	9/2 620076AJ8	38	50,000	PRN	DEFINED	15	50,000
MOVADO GROUP INC 0	0	COM	624580106	14	719	SH	OTHER	2	719
MOVIE GALLERY INC 0	0	COM	624581104	410	23,531	SH	OTHER	2	23,531
MOVIE GALLERY INC 0	0	COM	624581104	41	2,360	SH	DEFINED	15	2,360
MPS GROUP INC 0	1,601	COM	553409103	111	21,360	SH	OTHER	2	19,759
MPS GROUP INC 0	0	COM	553409103	1	240	SH	DEFINED	15	240
MRO SOFTWARE INC 0	0	COM	55347W105	29	4,258	SH	OTHER	2	4,258
MRV COMMUNICATIONS INC 0	0	COM	553477100	10	8,740	SH	OTHER	2	8,740
MSC INDL DIRECT INC 0	68	CL A	553530106	5	317	SH	OTHER	2	249
MSC INDL DIRECT INC 17	0	CL A	553530106	42	2,619	SH	DEFINED	15	2,602
MSC SOFTWARE CORP 0	6,821	COM	553531104	69	8,892	SH	OTHER	2	2,071
MTR GAMING GROUP INC 0	0	COM	553769100	13	1,976	SH	OTHER	2	1,976
MTS SYS CORP 0	0	COM	553777103	18	1,702	SH	OTHER	2	1,702
MUELLER INDS INC 0	700	COM	624756102	88	3,536	SH	OTHER	2	2,836
MUELLER INDS INC 79	0	COM	624756102	75	2,986	SH	DEFINED	15	2,907
MULTILINK TECHNOLOGY CORP 0	0	CL A NEW	62544T208	0	83	SH	OTHER	2	83
MULTIMEDIA GAMES INC 0	0	COM	625453105	22	1,153	SH	OTHER	2	1,153
MULTIMEDIA GAMES INC 0	0	COM	625453105	3	138	SH	DEFINED	15	138
MUNIASSETS FD INC 0	2,758	COM	62618Q106	33	2,758	SH	OTHER	2	0
MUNIASSETS FD INC 796	0	COM	62618Q106	187	15,766	SH	DEFINED	15	14,970
MUNICIPAL HIGH INCOME FD INC 1,010	0	COM	626214100	141	19,104	SH	DEFINED	15	18,094
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B101	464	19,513	SH	OTHER	2	0



MVC CAP 0 0	COM		553829102	2,448	300,000	SH	OTHER	2	300,000
MYERS INDS INC 0 0	COM		628464109	19	1,989	SH	OTHER	2	1,989
MYERS INDS INC 0 0	COM		628464109	145	15,190	SH	DEFINED	15	15,190
MYKROLIS CORP 0 0	COM		62852P103	27	3,184	SH	OTHER	2	3,184
MYKROLIS CORP 0 0	COM		62852P103	0	29	SH	OTHER	9	29
MYKROLIS CORP 0 0	COM		62852P103	0	1	SH	OTHER	20	1
MYLAN LABS INC 0 0	OPTION		628530107	58	20	CALL	OTHER	2	20
MYLAN LABS INC 0 1,512	COM		628530107	773	26,887	SH	OTHER	2	25,375
MYLAN LABS INC 1,440 0	COM		628530107	170	5,902	SH	DEFINED	15	4,462
MYRIAD GENETICS INC 0 0	COM		62855J104	52	5,132	SH	OTHER	2	5,132
MYRIAD GENETICS INC 0 0	COM		62855J104	0	1	SH	OTHER	9	1
NABI BIOPHARMACEUTICALS 0 0	COM		629519109	19	3,167	SH	OTHER	2	3,167
NABORS INDS INC 0 0	DBCV	6/2	629568AD8	871	1,319,000	PRN	OTHER	2	1,319,000
NABORS INDS INC 0 0	DBCV	2/0	629568AF3	23,744	36,600,000	PRN	OTHER	2	36,600,000
NABORS INDS INC 0 0	DBCV	2/0	629568AF3	3,244	5,000,000	PRN	OTHER	8	5,000,000
NABORS INDUSTRIES LTD 0 0	OPTION		G6359F103	8	2	CALL	OTHER	2	2
NABORS INDUSTRIES LTD 0 41,366	SHS		G6359F103	2,070	51,912	SH	OTHER	2	10,546
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	124	3,101	SH	OTHER	9	3,101
NABORS INDUSTRIES LTD 28 0	SHS		G6359F103	133	3,332	SH	DEFINED	15	3,304
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	1,833	45,970	SH	OTHER	20	45,970
NACCO INDS INC 0 0	CL A		629579103	19	405	SH	OTHER	2	405
NAM TAI ELECTRS INC 0 16,817	COM PAR \$0.02		629865205	423	16,817	SH	OTHER	2	0
NANOGEN INC 0 150	COM		630075109	0	150	SH	OTHER	2	0
NANOMETRICS INC 0 0	COM		630077105	4	1,020	SH	OTHER	2	1,020
NAPCO SEC SYS INC 0 5,000	COM		630402105	66	7,500	SH	OTHER	2	2,500
NAPRO BIOTHERAPUTICS INC 0 0	COM		630795102	1	2,066	SH	OTHER	2	2,066
NARA BANCORP INC 0 0	COM		63080P105	8	600	SH	OTHER	2	600
NASB FINL INC 0 0	COM		628968109	6	272	SH	OTHER	2	272
NASDAQ 100 TR 0 0	OPTION		631100104	3,608	3,282	CALL	OTHER	2	3,282
NASDAQ 100 TR 0 0	OPTION		631100104	175,159	69,370	CALL	OTHER	9	69,370
NASDAQ 100 TR 0 0	OPTION		631100104	32,873	13,019	PUT	OTHER	2	13,019
NASDAQ 100 TR 0 0	OPTION		631100104	55,676	22,050	PUT	OTHER	9	22,050
NASDAQ 100 TR 0 992,442	UNIT SER 1		631100104	30,867	1,222,442	SH	OTHER	2	230,000
NASDAQ 100 TR 0 20,000	UNIT SER 1		631100104	505	20,000	SH	OTHER	4	0
NASDAQ 100 TR 950 0	UNIT SER 1		631100104	168	6,671	SH	DEFINED	15	5,721
NASH FINCH CO 0 0	COM		631158102	15	1,730	SH	OTHER	2	1,730
NASPERS LTD 0 0	SPON ADR H SHS		631512100	116	4,776	SH	OTHER	2	4,776
NASSDA CORP 0 0	COM		63172M101	13	1,934	SH	OTHER	2	1,934
NASSDA CORP 0 0	COM		63172M101	113	17,075	SH	DEFINED	15	17,075
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006		631728409	10	1,160	SH	OTHER	2	1,160
NATCO GROUP INC 0 0	CL A		63227W203	4	715	SH	OTHER	2	715
NATIONAL AUSTRALIA BK LTD 0 364	SPONSORED ADR		632525408	13,662	142,464	SH	OTHER	2	142,100
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR		632525408	554	5,779	SH	DEFINED	15	5,567



NATURAL ALTERNATIVES INTL IN 0 1,000	COM NEW	638842302	4	1,000	SH	OTHER	2	0
NATURES SUNSHINE PRODUCTS IN 0 0	COM	639027101	14	1,615	SH	OTHER	2	1,615
NATUZZI S P A 0 0	ADR	63905A101	96	11,910	SH	DEFINED	15	11,910
NAUTICA ENTERPRISES INC 0 0	COM	639089101	19	1,949	SH	OTHER	2	1,949
NAUTILUS GROUP INC 0 2,050	COM	63910B102	320	22,410	SH	OTHER	2	20,360
NAVIGANT CONSULTING INC 0 0	COM	63935N107	16	2,955	SH	OTHER	2	2,955
NAVIGANT INTL INC 0 0	COM	63935R108	11	1,009	SH	OTHER	2	1,009
NAVIGATORS GROUP INC 0 0	COM	638904102	12	453	SH	OTHER	2	453
NAVISITE INC 0 66	COM NEW	63935M208	0	211	SH	OTHER	2	145
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	117	4,763	SH	OTHER	2	4,763
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	8	331	SH	OTHER	9	331
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	545	22,147	SH	OTHER	20	22,147
NBC CAP CORP 0 0	COM	628729105	15	624	SH	OTHER	2	624
NBC CAP CORP 0 0	COM	628729105	48	2,000	SH	DEFINED	15	2,000
NBT BANCORP INC 0 0	COM	628778102	50	2,852	SH	OTHER	2	2,852
NBTY INC 0 248	COM	628782104	467	24,617	SH	OTHER	2	24,369
NBTY INC 98 0	COM	628782104	75	3,976	SH	DEFINED	15	3,878
NCI BUILDING SYS INC 0 40	COM	628852105	25	1,591	SH	OTHER	2	1,551
NCI BUILDING SYS INC 75 0	COM	628852105	43	2,804	SH	DEFINED	15	2,729
NCO GROUP INC 0 258	COM	628858102	24	1,646	SH	OTHER	2	1,388
NCO GROUP INC 209 0	COM	628858102	72	4,987	SH	DEFINED	15	4,778
NCR CORP NEW 0 1,279	COM	62886E108	3,515	191,684	SH	OTHER	2	190,405
NCR CORP NEW 0 0	COM	62886E108	503	27,417	SH	OTHER	9	27,417
NCR CORP NEW 355 0	COM	62886E108	13	684	SH	DEFINED	15	329
NCR CORP NEW 0 0	COM	62886E108	658	35,901	SH	OTHER	20	35,901
NDCHEALTH CORP 0 300	COM	639480102	60	3,585	SH	OTHER	2	3,285
NDCHEALTH CORP 0 0	COM	639480102	4	224	SH	DEFINED	15	224
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	200	6,900	SH	OTHER	2	6,900
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	106	3,658	SH	OTHER	9	3,658
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	9	300	SH	DEFINED	15	300
NEIMAN MARCUS GROUP INC 0 0	CL B	640204301	318	11,821	SH	DEFINED	15	11,821
NEKTAR THERAPEUTICS 0 0	OPTION	640268108	13	20	CALL	OTHER	2	20
NEKTAR THERAPEUTICS 0 2,812	COM	640268108	309	48,852	SH	OTHER	2	46,040
NELSON THOMAS INC 0 0	COM	640376109	8	918	SH	OTHER	2	918
NEOFORMA COM INC 0 20	COM NEW	640475505	6	491	SH	OTHER	2	471
NEOPHARM INC 0 330	COM	640919106	17	1,434	SH	OTHER	2	1,104
NEORX CORP 0 75	COM PAR \$0.02	640520300	0	75	SH	OTHER	2	0
NEOSE TECHNOLOGIES INC 0 150	COM	640522108	7	1,047	SH	OTHER	2	897
NET2PHONE 0 0	COM	64108N106	7	1,982	SH	OTHER	2	1,982
NETBANK INC 0 0	COM	640933107	40	4,265	SH	OTHER	2	4,265
NETBANK INC 0 0	COM	640933107	2	245	SH	DEFINED	15	245
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	14	955	SH	OTHER	2	955
NETEGRITY INC	COM	64110P107	178	48,048	SH	OTHER	2	48,048



NEW JERSEY RES 0 7,548	COM		646025106	332	10,182	SH	OTHER	2	2,634
NEW JERSEY RES 0 0	COM		646025106	5	150	SH	DEFINED	15	150
NEW PLAN EXCEL RLTY TR INC 0 15,700	COM		648053106	570	29,100	SH	OTHER	2	13,400
NEW PLAN EXCEL RLTY TR INC 0 0	COM		648053106	187	9,535	SH	DEFINED	15	9,535
NEW VY CORP 0 46	*W EXP 06/14/200		649080116	0	46	SH	OTHER	2	0
NEW VY CORP 0 132	COM PAR \$.01		649080504	1	132	SH	OTHER	2	0
NEW YORK CMNTY BANCORP INC 0 0	COM		649445103	561	18,824	SH	OTHER	2	18,824
NEW YORK CMNTY BANCORP INC 0 0	COM		649445103	21	709	SH	OTHER	9	709
NEW YORK CMNTY BANCORP INC 0 0	COM		649445103	20	660	SH	DEFINED	15	660
NEW YORK TIMES CO 0 40,474	CL A		650111107	2,275	52,726	SH	OTHER	2	12,252
NEW YORK TIMES CO 2,000 0	CL A		650111107	703	16,300	SH	DEFINED	15	14,300
NEW YORK TIMES CO 0 0	CL A		650111107	2,556	59,234	SH	OTHER	20	59,234
NEWELL RUBBERMAID INC 0 0	OPTION		651229106	9	3	CALL	OTHER	2	3
NEWELL RUBBERMAID INC 0 181,397	COM		651229106	5,789	204,213	SH	OTHER	2	22,816
NEWELL RUBBERMAID INC 87,421 0	COM		651229106	32,911	1,160,897	SH	DEFINED	15	1,073,476
NEWELL RUBBERMAID INC 0 0	COM		651229106	3,071	108,315	SH	OTHER	20	108,315
NEWFIELD EXPL CO 0 2,377	COM		651290108	121	3,581	SH	OTHER	2	1,204
NEWFIELD EXPL CO 0 0	COM		651290108	42	1,230	SH	DEFINED	15	1,230
NEWHALL LAND & FARMING CO CA 0 0	DEPOSITARY REC		651426108	221	7,600	SH	DEFINED	15	7,600
NEWMONT MINING CORP 0 0	OPTION		651639106	3,928	1,502	CALL	OTHER	2	1,502
NEWMONT MINING CORP 0 0	OPTION		651639106	105	40	PUT	OTHER	2	40
NEWMONT MINING CORP 0 18,505	COM		651639106	1,952	74,649	SH	OTHER	2	56,144
NEWMONT MINING CORP 0 0	COM		651639106	131	5,000	SH	OTHER	9	5,000
NEWMONT MINING CORP 4,792 0	COM		651639106	458	17,496	SH	DEFINED	15	12,704
NEWMONT MINING CORP 0 0	COM		651639106	3,589	137,240	SH	OTHER	20	137,240
NEWPARK RES INC 0 1,000	COM PAR \$.01NEW		651718504	235	51,874	SH	OTHER	2	50,874
NEWPORT CORP 0 1,750	COM		651824104	135	11,440	SH	OTHER	2	9,690
NEWPORT CORP 0 0	COM		651824104	435	36,860	SH	DEFINED	15	36,860
NEWS AMER INC 0 0	NOTE	2/2	652482AZ3	22	42,000	PRN	OTHER	2	42,000
NEWS AMER INC 0 0	NOTE	2/2	652482AZ3	9	16,000	PRN	DEFINED	15	16,000
NEWS CORP LTD 0 0	OPTION		652487703	25,900	10,000	CALL	OTHER	9	10,000
NEWS CORP LTD 0 95,506	ADR NEW		652487703	2,474	95,506	SH	OTHER	2	0
NEWS CORP LTD 503 0	ADR NEW		652487703	124	4,788	SH	DEFINED	15	4,285
NEXEN INC 0 0	COM		65334H102	139	6,800	SH	OTHER	2	6,800
NEXPRISE INC NEW 0 0	COM NEW		65333Q202	0	1	SH	OTHER	2	1
NEXT LEVEL COMM INC 0 300	COM		65333U104	17	14,145	SH	OTHER	2	13,845
NEXTEL COMMUNICATIONS INC 0 0	OPTION		65332V103	15,858	11,843	CALL	OTHER	2	11,843
NEXTEL COMMUNICATIONS INC 0 0	OPTION		65332V103	7,231	5,400	PUT	OTHER	2	5,400
NEXTEL COMMUNICATIONS INC 0 0	OPTION		65332V103	18,411	13,750	PUT	OTHER	9	13,750
NEXTEL COMMUNICATIONS INC 0 46,391	CL A		65332V103	4,707	351,509	SH	OTHER	2	305,118
NEXTEL COMMUNICATIONS INC 0 0	CL A		65332V103	16,924	1,263,927	SH	OTHER	9	1,263,927
NEXTEL COMMUNICATIONS INC 21,254 0	CL A		65332V103	604	45,116	SH	DEFINED	15	23,862
NEXTEL COMMUNICATIONS INC	CL A		65332V103	4,915	367,089	SH	OTHER	20	367,089



NOKIA CORP 0 3,140	SPONSORED ADR	654902204	44	3,140	SH	OTHER	4	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	19	1,324	SH	OTHER	9	1,324
NOKIA CORP 134,490 0	SPONSORED ADR	654902204	28,662	2,045,858	SH	DEFINED	15	1,911,368
NOMURA HLDGS INC 709 0	SPONSORED ADR	65535H208	155	14,990	SH	DEFINED	15	14,281
NORANDA INC 0 0	COM	655422103	8	1,000	SH	OTHER	2	1,000
NORDSON CORP 0 49	COM	655663102	144	5,974	SH	OTHER	2	5,925
NORDSON CORP 0 0	COM	655663102	5	200	SH	DEFINED	15	200
NORDSTROM INC 0 0	COM	655664100	178	11,010	SH	OTHER	2	11,010
NORDSTROM INC 0 0	COM	655664100	160	9,884	SH	OTHER	9	9,884
NORDSTROM INC 0 0	COM	655664100	16	1,000	SH	DEFINED	15	1,000
NORDSTROM INC 0 0	COM	655664100	806	49,771	SH	OTHER	20	49,771
NORFOLK SOUTHERN CORP 0 0	OPTION	655844108	9	5	CALL	OTHER	2	5
NORFOLK SOUTHERN CORP 0 3,254	COM	655844108	589	31,712	SH	OTHER	2	28,458
NORFOLK SOUTHERN CORP 0 0	COM	655844108	19	1,037	SH	OTHER	9	1,037
NORFOLK SOUTHERN CORP 5,500 0	COM	655844108	468	25,202	SH	DEFINED	15	19,702
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2,655	143,071	SH	OTHER	20	143,071
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	106	510	CALL	OTHER	2	510
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	156	750	CALL	OTHER	9	750
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	209	1,003	PUT	OTHER	2	1,003
NORTEL NETWORKS CORP NEW 0 238,473	COM	656568102	5,201	2,500,598	SH	OTHER	2	2,262,125
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	52	25,115	SH	OTHER	9	25,115
NORTEL NETWORKS CORP NEW 5,275 0	COM	656568102	47	22,745	SH	DEFINED	15	17,470
NORTEL NETWORKS CORP NEW 0 0	NOTE 4.250% 9/0	656568AB8	7,300	10,000,000	PRN	OTHER	2	10,000,000
NORTH AMERN PALLADIUM LTD 0 3,000	COM	656912102	45	17,800	SH	OTHER	2	14,800
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	1	219	SH	DEFINED	15	219
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	349	11,853	SH	OTHER	2	11,853
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	18	611	SH	OTHER	9	611
NORTH FORK BANCORPORATION NY 320 0	COM	659424105	195	6,620	SH	DEFINED	15	6,300
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	1,855	63,000	SH	OTHER	20	63,000
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	23	1,698	SH	OTHER	2	1,698
NORTHEAST UTILS 0 1,500	COM	664397106	283	20,300	SH	OTHER	2	18,800
NORTHEAST UTILS 37 0	COM	664397106	1,186	85,197	SH	DEFINED	15	85,160
NORTHERN BORDER PARTNERS L P 0 145,336	UNIT LTD PARTN	664785102	5,556	145,336	SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	137	3,575	SH	DEFINED	15	3,575
NORTHERN TR CORP 0 77,529	COM	665859104	2,853	93,680	SH	OTHER	2	16,151
NORTHERN TR CORP 0 0	COM	665859104	6	199	SH	OTHER	9	199
NORTHERN TR CORP 344 0	COM	665859104	245	8,059	SH	DEFINED	15	7,715
NORTHERN TR CORP 0 0	COM	665859104	2,774	91,089	SH	OTHER	20	91,089
NORTHFIELD LABS INC 0 0	OPTION	666135108	7	8	CALL	OTHER	2	8
NORTHFIELD LABS INC 0 0	COM	666135108	7	762	SH	OTHER	2	762
NORTHRIM BANCORP INC 0 0	COM	666762109	22	1,500	SH	OTHER	2	1,500
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	77	9	CALL	OTHER	2	9
NORTHROP GRUMMAN CORP	COM	666807102	8,076	94,124	SH	OTHER	2	30,230



NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	0	1	SH	OTHER	2	1
NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	0	1,735	SH	OTHER	9	1,735
NTT DOCOMO INC 0 633	SPONS ADR	62942M201	12	633	SH	OTHER	2	0
NTT DOCOMO INC 1,380 0	SPONS ADR	62942M201	312	16,549	SH	DEFINED	15	15,169
NU HORIZONS ELECTRS CORP 0 0	COM	669908105	11	2,221	SH	OTHER	2	2,221
NU SKIN ENTERPRISES INC 0 704	CL A	67018T105	43	4,227	SH	OTHER	2	3,523
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	17	1,707	SH	OTHER	9	1,707
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	29	2,850	SH	DEFINED	15	2,850
NUANCE COMMUNICATIONS INC 0 0	COM	669967101	7	3,134	SH	OTHER	2	3,134
NUCOR CORP 0 0	OPTION	670346105	38	10	CALL	OTHER	2	10
NUCOR CORP 0 17,296	COM	670346105	888	23,273	SH	OTHER	2	5,977
NUCOR CORP 0 0	COM	670346105	5	118	SH	OTHER	9	118
NUCOR CORP 389 0	COM	670346105	400	10,472	SH	DEFINED	15	10,083
NUCOR CORP 0 0	COM	670346105	1,303	34,141	SH	OTHER	20	34,141
NUEVO ENERGY CO 0 0	COM	670509108	19	1,382	SH	OTHER	2	1,382
NUI CORP 0 500	COM	629431107	27	1,820	SH	OTHER	2	1,320
NUI CORP 500 0	COM	629431107	7	500	SH	DEFINED	15	0
NUMEREX CORP PA 0 0	CL A	67053A102	0	8	SH	OTHER	2	8
NUVEEN ARIZ PREM INCOME MUN 0 0	COM	67061W104	65	4,000	SH	DEFINED	15	4,000
NUVEEN CA DIVIDEND ADV MUN F 0 6,255	COM SHS	67066Y105	89	6,255	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	227	15,866	SH	DEFINED	15	15,866
NUVEEN CA INVT QUALITY MUN F 0 2,917	COM	67062A101	44	2,917	SH	OTHER	2	0
NUVEEN CA INVT QUALITY MUN F 0 0	COM	67062A101	107	7,200	SH	DEFINED	15	7,200
NUVEEN CA SELECT QUALITY MUN 11,779 0	COM	670975101	281	19,079	SH	DEFINED	15	7,300
NUVEEN CA SELECT TAX FREE PR 0 2,974	SH BEN INT	67063R103	40	2,974	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 6,093	COM	67062C107	60	6,093	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	4	450	SH	DEFINED	15	450
NUVEEN CALIF PERFORM PLUS MU 0 0	COM	67062Q106	106	7,200	SH	DEFINED	15	7,200
NUVEEN CALIF QUALITY INCM MU 3,773 0	COM	670985100	164	10,573	SH	DEFINED	15	6,800
NUVEEN CONN PREM INCOME MUN 1,000 0	SH BEN INT	67060D107	76	4,600	SH	DEFINED	15	3,600
NUVEEN CT DIVID ADVANTAGE MU 0 0	COM SH BEN INT	67069T103	9	600	SH	DEFINED	15	600
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN INT	67070X101	14	1,000	SH	DEFINED	15	1,000
NUVEEN FLA INVT QUALITY MUN 5,200 0	COM	670970102	96	5,920	SH	DEFINED	15	720
NUVEEN FLA QUALITY INCOME MU 400 0	COM	670978105	30	1,850	SH	DEFINED	15	1,450
NUVEEN GA DIV ADV MUNI FD 0 1,072	COM	67070T100	16	1,072	SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 1,333	SH BEN INT	67060F102	21	1,333	SH	OTHER	2	0
NUVEEN INSD CA PREM INCOME 2 0 340	COM	67061U108	5	340	SH	OTHER	2	0
NUVEEN INSD CALIF DIVID 0 4,000	COM	67071M104	58	4,000	SH	OTHER	2	0
NUVEEN INSD CALIF PREM INCOM 0 1,873	COM	67061X102	30	1,873	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 3,500 0	COM	67101V108	403	24,493	SH	DEFINED	15	20,993
NUVEEN INSD MUN OPPORTUNITY 0 1,378	COM	670984103	22	1,378	SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	84	5,266	SH	DEFINED	15	5,266
NUVEEN INSD NY PREM INCOME F 0 0	COM	67101R107	6	414	SH	OTHER	2	0



NUVEEN REAL ESTATE INCOME FD 0 602	COM	67071B108	9	602	SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 1,300 0	COM	67071B108	99	6,300	SH	DEFINED	15	5,000
NUVEEN SELECT MAT MUN FD 0 909	SH BEN INT	67061T101	9	909	SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	42	2,875	SH	DEFINED	15	2,875
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67062F100	31	2,175	SH	DEFINED	15	2,175
NUVEEN SELECT TAX FREE INCM 0 6,549	SH BEN INT	67063C106	88	6,549	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	59	4,407	SH	DEFINED	15	4,407
NUVEEN SELECT TAX FREE INCM 0 2,161	SH BEN INT	67063X100	28	2,161	SH	OTHER	2	0
NUVEEN SR INCOME FD 0 5,152	COM	67067Y104	41	5,152	SH	OTHER	2	0
NUVEEN VA PREM INCOME MUN FD 0 500	COM	67064R102	8	500	SH	OTHER	2	0
NUVELO INC 0 20,000	COM	67072M103	17	20,000	SH	OTHER	2	0
NVIDIA CORP 0 0	OPTION	67066G104	64	50	CALL	OTHER	2	50
NVIDIA CORP 0 0	OPTION	67066G104	224	174	PUT	OTHER	2	174
NVIDIA CORP 0 78,535	COM	67066G104	3,719	288,770	SH	OTHER	2	210,235
NVIDIA CORP 0 0	COM	67066G104	18	1,392	SH	OTHER	9	1,392
NVIDIA CORP 0 0	COM	67066G104	893	69,300	SH	OTHER	20	69,300
NVR INC 0 0	COM	62944T105	153	466	SH	OTHER	2	466
NVR INC 0 0	COM	62944T105	20	62	SH	OTHER	9	62
NYFIX INC 0 178	COM	670712108	10	2,598	SH	OTHER	2	2,420
NYFIX INC 0 0	COM	670712108	1	141	SH	DEFINED	15	141
NYMAGIC INC 0 0	COM	629484106	2	98	SH	OTHER	2	98
NYMOX PHARMACEUTICAL CORP 0 19,000	COM	67076P102	72	19,000	SH	OTHER	2	0
O CHARLEYS INC 0 0	COM	670823103	386	20,158	SH	OTHER	2	20,158
O CHARLEYS INC 0 0	COM	670823103	20	1,021	SH	OTHER	9	1,021
O REILLY AUTOMOTIVE INC 0 77,530	COM	686091109	2,109	77,897	SH	OTHER	2	367
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	22	821	SH	OTHER	9	821
O REILLY AUTOMOTIVE INC 70 0	COM	686091109	32	1,200	SH	DEFINED	15	1,130
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	8	700	SH	OTHER	2	700
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	239	22,225	SH	DEFINED	15	22,225
OAK HILL FINL INC 0 300	COM	671337103	7	300	SH	OTHER	2	0
OAK TECHNOLOGY INC 0 0	COM	671802106	27	7,556	SH	OTHER	2	7,556
OAK TECHNOLOGY INC 0 0	COM	671802106	3	797	SH	DEFINED	15	797
OAKLEY INC 0 4,800	COM	673662102	52	6,286	SH	OTHER	2	1,486
OCCIDENTAL PETE CORP DEL 0 0	OPTION	674599105	15	5	CALL	OTHER	2	5
OCCIDENTAL PETE CORP DEL 0 138,138	COM	674599105	5,765	192,427	SH	OTHER	2	54,289
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	815	27,205	SH	OTHER	9	27,205
OCCIDENTAL PETE CORP DEL 19,403 0	COM	674599105	668	22,307	SH	DEFINED	15	2,904
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	4,127	137,736	SH	OTHER	20	137,736
OCEAN ENERGY INC DEL 0 41,925	COM	67481E106	2,008	100,424	SH	OTHER	2	58,499
OCEAN ENERGY INC DEL 0 0	COM	67481E106	21	1,042	SH	OTHER	9	1,042
OCEAN ENERGY INC DEL 0 0	COM	67481E106	99	4,974	SH	DEFINED	15	4,974
OCEANEERING INTL INC 0 0	COM	675232102	52	2,366	SH	OTHER	2	2,366
OCEANFIRST FINL CORP	COM	675234108	32	1,494	SH	OTHER	2	1,494



OMNICARE INC 0 0	COM		681904108	68	2,497	SH	DEFINED	15	2,497
OMNICELL INC 0 0	COM		68213N109	4	1,202	SH	OTHER	2	1,202
OMNICOM GROUP INC 0 0	OPTION		681919106	5	1	CALL	OTHER	2	1
OMNICOM GROUP INC 0 0	OPTION		681919106	5,715	1,055	PUT	OTHER	2	1,055
OMNICOM GROUP INC 0 0	OPTION		681919106	8,126	1,500	PUT	OTHER	9	1,500
OMNICOM GROUP INC 0 121,600	COM		681919106	19,216	354,742	SH	OTHER	2	233,142
OMNICOM GROUP INC 0 67,777	COM		681919106	3,671	67,777	SH	OTHER	4	0
OMNICOM GROUP INC 0 0	COM		681919106	17	322	SH	OTHER	9	322
OMNICOM GROUP INC 1,058 0	COM		681919106	859	15,854	SH	DEFINED	15	14,796
OMNICOM GROUP INC 0 0	COM		681919106	3,537	65,286	SH	OTHER	20	65,286
OMNICOM GROUP INC 0 0	NOTE	2/0	681919AK2	49,188	50,000,000	PRN	OTHER	2	50,000,000
OMNICOM GROUP INC 0 0	NOTE	7/3	681919AM8	25,870	25,805,000	PRN	OTHER	2	25,805,000
OMNIVISION TECHNOLOGIES INC 0 0	OPTION		682128103	15	7	CALL	OTHER	2	7
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	33	1,598	SH	OTHER	2	1,598
OMNOVA SOLUTIONS INC 0 0	COM		682129101	12	4,037	SH	OTHER	2	4,037
ON ASSIGNMENT INC 0 0	COM		682159108	11	2,523	SH	OTHER	2	2,523
ON SEMICONDUCTOR CORP 0 0	COM		682189105	3	2,206	SH	OTHER	2	2,206
ONEIDA LTD 0 0	COM		682505102	13	1,224	SH	OTHER	2	1,224
ONEOK INC NEW 0 0	COM		682680103	670	36,545	SH	OTHER	2	36,545
ONEOK INC NEW 0 0	COM		682680103	18	1,000	SH	DEFINED	15	1,000
ONLINE RES CORP 0 0	COM		68273G101	83	31,686	SH	OTHER	2	31,686
ONYX PHARMACEUTICALS INC 0 0	COM		683399109	10	1,233	SH	OTHER	2	1,233
ONYX SOFTWARE CORP 0 0	COM		683402101	3	3,476	SH	OTHER	2	3,476
OPEN JT STK CO-VIMPEL COMMUN 0 4,959	SPONSORED ADR		68370R109	250	7,259	SH	OTHER	2	2,300
OPEN TEXT CORP 0 88,884	COM		683715106	2,476	88,977	SH	OTHER	2	93
OPEN TEXT CORP 0 0	COM		683715106	24	878	SH	OTHER	9	878
OPEN TEXT CORP 0 0	COM		683715106	39	1,400	SH	DEFINED	15	1,400
OPENTV CORP 0 0	CL A		G67543101	0	136	SH	OTHER	2	136
OPENWAVE SYS INC 0 0	OPTION		683718100	142	1,000	CALL	OTHER	2	1,000
OPENWAVE SYS INC 0 401	COM		683718100	152	107,317	SH	OTHER	2	106,916
OPLINK COMMUNICATIONS INC 0 0	COM		68375Q106	8	8,549	SH	OTHER	2	8,549
OPNET TECHNOLOGIES INC 0 0	COM		683757108	5	835	SH	OTHER	2	835
OPNET TECHNOLOGIES INC 0 0	COM		683757108	47	8,650	SH	DEFINED	15	8,650
OPTICAL COMMUNICATION PRODS 0 0	CL A		68382T101	1	1,268	SH	OTHER	2	1,268
OPTION CARE INC 0 0	COM		683948103	15	1,762	SH	OTHER	2	1,762
ORACLE CORP 0 0	OPTION		68389X105	4,842	4,463	CALL	OTHER	2	4,463
ORACLE CORP 0 0	OPTION		68389X105	1,963	1,809	PUT	OTHER	2	1,809
ORACLE CORP 0 1,795,634	COM		68389X105	27,824	2,564,636	SH	OTHER	2	769,002
ORACLE CORP 0 0	COM		68389X105	4,158	383,282	SH	OTHER	9	383,282
ORACLE CORP 37,039 0	COM		68389X105	2,645	243,798	SH	DEFINED	15	206,759
ORACLE CORP 0 0	COM		68389X105	21,109	1,945,729	SH	OTHER	20	1,945,729
ORASURE TECHNOLOGIES INC 0 5,000	COM		68554V108	42	7,261	SH	OTHER	2	2,261
ORBITAL SCIENCES CORP	COM		685564106	57	11,115	SH	OTHER	2	5,469



OXFORD INDS INC 0 4,425	COM	691497309	126	5,098	SH	OTHER	2	673
P A M TRANSN SVCS INC 0 0	COM	693149106	8	377	SH	OTHER	2	377
P C CONNECTION 0 300	COM	69318J100	8	1,564	SH	OTHER	2	1,264
P F CHANGS CHINA BISTRO INC 0 451	COM	69333Y108	64	1,719	SH	OTHER	2	1,268
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	306	8,270	SH	OTHER	9	8,270
P F CHANGS CHINA BISTRO INC 500 0	COM	69333Y108	19	500	SH	DEFINED	15	0
P T TELEKOMUNIKASI INDONESIA 0 2,200	SPONSORED ADR	715684106	18	2,200	SH	OTHER	2	0
PAB BANKSHARES INC 0 3,731	COM	69313P101	34	3,731	SH	OTHER	2	0
PACCAR INC 0 19,319	COM	693718108	3,121	62,083	SH	OTHER	2	42,764
PACCAR INC 0 0	COM	693718108	4	87	SH	OTHER	9	87
PACCAR INC 0 0	COM	693718108	17	344	SH	DEFINED	15	344
PACCAR INC 0 0	COM	693718108	1,891	37,624	SH	OTHER	20	37,624
PACHOLDER HIGH YIELD FD INC 0 24,045	COM	693742108	188	24,045	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 933	COM	69404P101	112	3,731	SH	OTHER	2	2,798
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	40	1,330	SH	DEFINED	15	1,330
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	35	1,262	SH	OTHER	2	1,262
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	28	1,005	SH	DEFINED	15	1,005
PACIFIC SUNWEAR CALIF INC 0 0	OPTION	694873100	6	3	CALL	OTHER	2	3
PACIFIC SUNWEAR CALIF INC 0 22,317	COM	694873100	786	38,605	SH	OTHER	2	16,288
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	145	7,135	SH	OTHER	9	7,135
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	8	394	SH	DEFINED	15	394
PACIFIC UN BK CALIF 0 0	COM	695025106	10	907	SH	OTHER	2	907
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	556	23,030	SH	OTHER	2	23,030
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	18	731	SH	OTHER	9	731
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	1	40	SH	DEFINED	15	40
PACKAGING CORP AMER 0 0	COM	695156109	259	14,400	SH	OTHER	2	14,400
PACKAGING CORP AMER 107 0	COM	695156109	49	2,736	SH	DEFINED	15	2,629
PACKETEER INC 0 250	COM	695210104	51	5,176	SH	OTHER	2	4,926
PACTIV CORP 0 207	COM	695257105	366	18,022	SH	OTHER	2	17,815
PACTIV CORP 0 0	COM	695257105	21	1,032	SH	OTHER	9	1,032
PACTIV CORP 2,507 0	COM	695257105	619	30,496	SH	DEFINED	15	27,989
PACTIV CORP 0 0	COM	695257105	1,199	59,066	SH	OTHER	20	59,066
PAC-WEST TELECOM INC 0 0	COM	69371Y101	2	5,287	SH	OTHER	2	5,287
PAIN THERAPEUTICS INC 0 0	COM	69562K100	2	1,291	SH	OTHER	2	1,291
PALL CORP 0 28,071	COM	696429307	742	37,083	SH	OTHER	2	9,012
PALL CORP 0 0	COM	696429307	2	97	SH	OTHER	9	97
PALL CORP 1,000 0	COM	696429307	240	11,984	SH	DEFINED	15	10,984
PALL CORP 0 0	COM	696429307	914	45,706	SH	OTHER	20	45,706
PALM HARBOR HOMES 0 0	COM	696639103	21	1,484	SH	OTHER	2	1,484
PALM INC 0 834	COM NEW	696642206	36	3,571	SH	OTHER	2	2,737
PALM INC 0 0	COM NEW	696642206	32	3,245	SH	OTHER	9	3,245
PAN AMERICAN SILVER CORP 0 0	COM	697900108	0	19	SH	OTHER	2	19
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	12,164	321,385	SH	OTHER	2	2,831



PATHMARK STORES INC NEW 0 0	*W EXP 09/10/201	70322A119	10	10,006	SH	OTHER	2	10,006
PATINA OIL & GAS CORP 0 0	OPTION	703224105	2,961	900	CALL	OTHER	2	900
PATINA OIL & GAS CORP 0 30	COM	703224105	189	5,758	SH	OTHER	2	5,728
PATINA OIL & GAS CORP 0 0	COM	703224105	21	648	SH	OTHER	9	648
PATINA OIL & GAS CORP 25 0	COM	703224105	44	1,344	SH	DEFINED	15	1,319
PATTERSON DENTAL CO 0 500	COM	703412106	1,042	22,697	SH	OTHER	2	22,197
PATTERSON DENTAL CO 16 0	COM	703412106	37	816	SH	DEFINED	15	800
PATTERSON UTI ENERGY INC 0 22,630	COM	703481101	1,636	50,631	SH	OTHER	2	28,001
PATTERSON UTI ENERGY INC 0 0	COM	703481101	17	512	SH	DEFINED	15	512
PAXAR CORP 0 0	COM	704227107	57	4,996	SH	OTHER	2	4,996
PAXAR CORP 105 0	COM	704227107	79	6,875	SH	DEFINED	15	6,770
PAXSON COMMUNICATIONS CORP 0 137	COM	704231109	5	2,459	SH	OTHER	2	2,322
PAXSON COMMUNICATIONS CORP 97 0	COM	704231109	2	762	SH	DEFINED	15	665
PAYCHEX INC 0 216,694	COM	704326107	9,537	347,166	SH	OTHER	2	130,472
PAYCHEX INC 3,162 0	COM	704326107	171	6,233	SH	DEFINED	15	3,071
PAYCHEX INC 0 0	COM	704326107	4,039	147,050	SH	OTHER	20	147,050
PAYLESS SHOESOURCE INC 0 0	COM	704379106	166	10,608	SH	OTHER	2	10,608
PAYLESS SHOESOURCE INC 0 0	COM	704379106	38	2,415	SH	DEFINED	15	2,415
PC-TEL INC 0 0	COM	69325Q105	20	2,275	SH	OTHER	2	2,275
PDF SOLUTIONS INC 0 0	COM	693282105	6	996	SH	OTHER	2	996
PDF SOLUTIONS INC 0 0	COM	693282105	60	9,525	SH	DEFINED	15	9,525
PDI INC 0 0	COM	69329V100	5	709	SH	OTHER	2	709
PEABODY ENERGY CORP 0 230	COM	704549104	207	7,430	SH	OTHER	2	7,200
PEAPACK-GLADSTONE FINL CORP 0 5,472	COM	704699107	154	6,164	SH	OTHER	2	692
PEARSON PLC 0 0	SPONSORED ADR	705015105	64	8,150	SH	DEFINED	15	8,150
PEC SOLUTIONS INC 0 0	COM	705107100	8	665	SH	OTHER	2	665
PEC SOLUTIONS INC 0 0	COM	705107100	8	687	SH	OTHER	9	687
PEC SOLUTIONS INC 0 0	COM	705107100	522	44,275	SH	DEFINED	15	44,275
PECHINEY 0 861	SPONSORED ADR	705151207	11	861	SH	OTHER	2	0
PECHINEY 0 0	SPONSORED ADR	705151207	84	6,845	SH	DEFINED	15	6,845
PEDIATRIX MED GROUP 0 0	OPTION	705324101	8	3	CALL	OTHER	2	3
PEDIATRIX MED GROUP 0 0	COM	705324101	160	6,360	SH	OTHER	2	6,360
PEDIATRIX MED GROUP 0 0	COM	705324101	13	515	SH	OTHER	9	515
PEDIATRIX MED GROUP 0 0	COM	705324101	195	7,775	SH	DEFINED	15	7,775
PEETS COFFEE & TEA INC 0 0	COM	705560100	13	794	SH	OTHER	2	794
PEGASUS COMMUNICATIONS CORP 0 0	CL A NEW	705904605	2	156	SH	OTHER	2	156
PEGASUS SOLUTIONS INC 0 0	COM	705906105	16	1,445	SH	OTHER	2	1,445
PEGASYSTEMS INC 0 0	COM	705573103	2	540	SH	OTHER	2	540
PEMSTAR INC 0 1,700	COM	706552106	4	1,950	SH	OTHER	2	250
PENFORD CORP 0 0	COM	707051108	10	850	SH	OTHER	2	850
PENN ENGR & MFG CORP 0 0	COM NON VTG	707389300	11	941	SH	OTHER	2	941
PENN NATL GAMING INC 0 55,559	COM	707569109	1,232	69,434	SH	OTHER	2	13,875
PENN TRAFFIC CO NEW	COM NEW	707832200	1	1,186	SH	OTHER	2	1,186



PEPSIAMERICAS INC 0 0	COM	71343P200	245	20,800	SH	OTHER	2	20,800
PEPSIAMERICAS INC 0 0	COM	71343P200	55	4,660	SH	DEFINED	15	4,660
PEPSICO INC 0 0	OPTION	713448108	3,180	795	CALL	OTHER	2	795
PEPSICO INC 0 0	OPTION	713448108	14,212	3,553	PUT	OTHER	2	3,553
PEPSICO INC 0 685,141	COM	713448108	35,891	897,284	SH	OTHER	2	212,143
PEPSICO INC 0 36,591	COM	713448108	1,464	36,591	SH	OTHER	4	0
PEPSICO INC 0 0	COM	713448108	21,344	533,599	SH	OTHER	9	533,599
PEPSICO INC 231,594 0	COM	713448108	63,995	1,599,882	SH	DEFINED	15	1,368,288
PEPSICO INC 0 0	COM	713448108	25,516	637,902	SH	OTHER	20	637,902
PERDIGAO S A COMERCIO E INDS 0 500	SP ADR PFD NEW	71361V303	3	500	SH	OTHER	2	0
PEREGRINE PHARMACEUTICALS IN 0 1,000	COM	713661106	4	8,325	SH	OTHER	2	7,325
PEREZ COMPANC SA NEW 0 0	SP ADR B SHS	71367B103	154	22,350	SH	OTHER	9	22,350
PERFORMANCE FOOD GROUP CO 0 0	OPTION	713755106	15	5	CALL	OTHER	2	5
PERFORMANCE FOOD GROUP CO 0 132,991	COM	713755106	4,120	134,393	SH	OTHER	2	1,402
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	19	611	SH	OTHER	9	611
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	19	625	SH	DEFINED	15	625
PERFORMANCE FOOD GROUP CO 0 0	NOTE 5.500%10/1	713755AA4	6,471	5,472,000	PRN	OTHER	2	5,472,000
PERFORMANCE TECHNOLOGIES INC 0 28	COM	71376K102	0	38	SH	OTHER	2	10
PERICOM SEMICONDUCTOR CORP 0 86	COM	713831105	17	2,133	SH	OTHER	2	2,047
PERICOM SEMICONDUCTOR CORP 349 0	COM	713831105	58	7,416	SH	DEFINED	15	7,067
PERKINELMER INC 0 12,642	COM	714046109	198	22,256	SH	OTHER	2	9,614
PERKINELMER INC 1,200 0	COM	714046109	21	2,395	SH	DEFINED	15	1,195
PERKINELMER INC 0 0	COM	714046109	345	38,799	SH	OTHER	20	38,799
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	19	9,339	SH	OTHER	2	9,339
PEROT SYS CORP 0 3,550	CL A	714265105	59	5,722	SH	OTHER	2	2,172
PERRIGO CO 0 5,000	COM	714290103	262	22,020	SH	OTHER	2	17,020
PERRIGO CO 0 0	COM	714290103	8	700	SH	DEFINED	15	700
PER-SE TECHNOLOGIES INC 0 1,232	COM NEW	713569309	41	5,159	SH	OTHER	2	3,927
PERUSAHAAN PERS INDO SATELLI 0 0	SPONSORED ADR	715680104	73	8,350	SH	OTHER	2	8,350
PETCO ANIMAL SUPPLIES 0 2,900	COM NEW	716016209	98	5,215	SH	OTHER	2	2,315
PETRO-CDA 0 18,377	COM	71644E102	1,058	30,977	SH	OTHER	2	12,600
PETRO-CDA 0 0	COM	71644E102	19	550	SH	DEFINED	15	550
PETROLEO BRASILEIRO SA PETRO 0 70	SPONSORED ADR	71654V101	1	70	SH	OTHER	2	0
PETROLEO BRASILEIRO SA PETRO 250 0	SPONSORED ADR	71654V101	162	11,781	SH	DEFINED	15	11,531
PETROLEO BRASILEIRO SA PETRO 0 3,138	SPONSORED ADR	71654V408	48	3,138	SH	OTHER	2	0
PETROLEO BRASILEIRO SA PETRO 607 0	SPONSORED ADR	71654V408	160	10,589	SH	DEFINED	15	9,982
PETROLEUM & RES CORP 1,399 0	COM	716549100	27	1,399	SH	DEFINED	15	0
PETROLEUM HELICOPTERS INC 0 0	COM VTG	716604103	6	217	SH	OTHER	2	217
PETROQUEST ENERGY INC 0 0	COM	716748108	3	1,988	SH	OTHER	2	1,988
PETSMART INC 0 64	COM	716768106	578	45,847	SH	OTHER	2	45,783
PETSMART INC 0 0	COM	716768106	1,103	87,551	SH	OTHER	9	87,551
PETSMART INC 0 0	COM	716768106	55	4,402	SH	DEFINED	15	4,402
PFF BANCORP INC	COM	69331W104	32	983	SH	OTHER	2	983



PHOENIX COS INC NEW 182 0	COM		71902E109	69	9,502	SH	DEFINED	15	9,320
PHOENIX COS INC NEW 0 0	CORPORATE UNIT		71902E406	133	5,338	SH	OTHER	2	5,338
PHOENIX TECHNOLOGY LTD 0 0	COM		719153108	2,175	511,811	SH	OTHER	2	511,811
PHOENIX TECHNOLOGY LTD 0 0	COM		719153108	0	99	SH	DEFINED	15	99
PHOSPHATE RESOURCE PARTNERS 0 0	DEPOSITARY UNIT		719217101	0	52	SH	DEFINED	15	52
PHOTOMEDEX INC 0 45,000	COM		719358103	72	45,000	SH	OTHER	2	0
PHOTON DYNAMICS INC 0 0	OPTION		719364101	16	10	PUT	OTHER	2	10
PHOTON DYNAMICS INC 0 11,600	COM		719364101	218	13,303	SH	OTHER	2	1,703
PHOTON DYNAMICS INC 0 0	COM		719364101	10	625	SH	DEFINED	15	625
PHOTRONICS INC 0 0	COM		719405102	88	7,440	SH	OTHER	2	7,440
PHOTRONICS INC 0 0	NOTE	6.000% 6/0	719405AA0	196	200,000	PRN	OTHER	2	200,000
PHOTRONICS INC 0 0	NOTE	4.750%12/1	719405AC6	46	52,000	PRN	DEFINED	15	52,000
PHYSIOMETRIX INC 0 0	COM		718928104	0	56	SH	OTHER	2	56
PICO HLDGS INC 0 0	COM NEW		693366205	7	561	SH	OTHER	2	561
PIEDMONT NAT GAS INC 0 20,129	COM		720186105	823	23,092	SH	OTHER	2	2,963
PIEDMONT NAT GAS INC 0 0	COM		720186105	61	1,700	SH	DEFINED	15	1,700
PIER 1 IMPORTS INC 0 302	COM		720279108	321	20,234	SH	OTHER	2	19,932
PIER 1 IMPORTS INC 0 0	COM		720279108	144	9,064	SH	OTHER	9	9,064
PIER 1 IMPORTS INC 20 0	COM		720279108	16	1,003	SH	DEFINED	15	983
PILGRIMS PRIDE CORP 0 13,500	CL B		721467108	118	14,778	SH	OTHER	2	1,278
PIMCO CA MUNICIPAL INCOME FD 0 0	COM		72200N106	205	14,731	SH	DEFINED	15	14,731
PIMCO CALIF MUN INCOME FD II 0 270,598	COM		72200M108	3,907	270,598	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM		72200M108	202	14,000	SH	DEFINED	15	14,000
PIMCO CALIF MUN INCOME FD II 0 6,665	COM		72201C109	94	6,665	SH	OTHER	2	0
PIMCO COML MTG SECS TR INC 0 21,554	COM		693388100	303	21,554	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 133,012	COM		72200U100	1,963	133,012	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 0	COM		72200U100	16	1,115	SH	DEFINED	15	1,115
PIMCO CORPORATE OPP FD 0 1,008,150	COM		72201B101	15,566	1,008,150	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 44,450	COM		72200W106	637	44,450	SH	OTHER	2	0
PIMCO MUN INCOME FD III 0 13,000	COM		72201A103	186	13,000	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 6,120	COM		72200R107	88	6,120	SH	OTHER	2	0
PIMCO NEW YORK MUN FD II 0 0	COM		72200Y102	48	3,350	SH	DEFINED	15	3,350
PIMCO STRATEGIC GBL GOV FD I 0 2,470	COM		72200X104	28	2,470	SH	OTHER	2	0
PINNACLE ENTMT INC 0 0	COM		723456109	9	1,788	SH	OTHER	2	1,788
PINNACLE SYS INC 0 7,324	COM		723481107	193	18,545	SH	OTHER	2	11,221
PINNACLE SYS INC 0 0	COM		723481107	53	5,095	SH	OTHER	9	5,095
PINNACLE SYS INC 0 0	COM		723481107	13	1,243	SH	DEFINED	15	1,243
PINNACLE WEST CAP CORP 0 27,665	COM		723484101	1,137	34,216	SH	OTHER	2	6,551
PINNACLE WEST CAP CORP 0 0	COM		723484101	1	40	SH	OTHER	9	40
PINNACLE WEST CAP CORP 300 0	COM		723484101	28	848	SH	DEFINED	15	548
PINNACLE WEST CAP CORP 0 0	COM		723484101	1,050	31,599	SH	OTHER	20	31,599
PIONEER CORP JAPAN 0 8,173	SPONSORED ADR		723646105	170	8,173	SH	OTHER	2	0
PIONEER HIGH INCOME TR	COM		72369H106	1,033	71,279	SH	OTHER	2	0



PMA CAP CORP 285 0	CL A	693419202	28	4,066	SH	DEFINED	15	3,781
PMC COML TR 0 0	SH BEN INT	693434102	36	2,700	SH	OTHER	2	2,700
PMC-SIERRA INC 0 0	OPTION	69344F106	7	12	PUT	OTHER	2	12
PMC-SIERRA INC 0 10,598	COM	69344F106	249	41,894	SH	OTHER	2	31,296
PMC-SIERRA INC 0 0	COM	69344F106	3	491	SH	OTHER	9	491
PMC-SIERRA INC 0 0	COM	69344F106	420	70,596	SH	OTHER	20	70,596
PMI GROUP INC 0 100	COM	69344M101	322	12,600	SH	OTHER	2	12,500
PMI GROUP INC 554 0	COM	69344M101	255	9,976	SH	DEFINED	15	9,422
PMI GROUP INC 0 0	DBCV 2.500% 7/1	69344MAE1	882	864,000	PRN	OTHER	2	864,000
PMI GROUP INC 0 0	DBCV 2.500% 7/1	69344MAE1	27	26,000	PRN	DEFINED	15	26,000
PNC FINL SVCS GROUP INC 0 48,671	COM	693475105	2,939	69,342	SH	OTHER	2	20,671
PNC FINL SVCS GROUP INC 4,120 0	COM	693475105	1,741	41,083	SH	DEFINED	15	36,963
PNC FINL SVCS GROUP INC 0 0	COM	693475105	4,731	111,642	SH	OTHER	20	111,642
PNM RES INC 0 0	OPTION	69349H107	34	15	CALL	OTHER	2	15
PNM RES INC 0 7,996	COM	69349H107	349	15,529	SH	OTHER	2	7,533
PNM RES INC 0 0	COM	69349H107	19	860	SH	DEFINED	15	860
POGO PRODUCING CO 0 26,861	COM	730448107	2,486	62,498	SH	OTHER	2	35,637
POGO PRODUCING CO 0 0	COM	730448107	22	555	SH	OTHER	9	555
POGO PRODUCING CO 235 0	COM	730448107	50	1,256	SH	DEFINED	15	1,021
POLARIS INDS INC 0 0	COM	731068102	10	196	SH	OTHER	2	196
POLARIS INDS INC 0 0	COM	731068102	18	353	SH	OTHER	9	353
POLARIS INDS INC 810 0	COM	731068102	1,264	25,430	SH	DEFINED	15	24,620
POLO RALPH LAUREN CORP 0 21,765	CL A	731572103	518	22,615	SH	OTHER	2	850
POLO RALPH LAUREN CORP 0 0	CL A	731572103	881	38,478	SH	OTHER	9	38,478
POLO RALPH LAUREN CORP 0 0	CL A	731572103	29	1,280	SH	DEFINED	15	1,280
POLYCOM INC 0 1,374	COM	73172K104	134	16,618	SH	OTHER	2	15,244
POLYCOM INC 0 0	COM	73172K104	189	23,417	SH	OTHER	9	23,417
POLYCOM INC 0 0	COM	73172K104	32	3,925	SH	DEFINED	15	3,925
POLYMEDICA CORP 0 0	COM	731738100	380	12,491	SH	OTHER	2	12,491
POLYONE CORP 0 0	COM	73179P106	31	7,961	SH	OTHER	2	7,961
POLYONE CORP 161 0	COM	73179P106	13	3,388	SH	DEFINED	15	3,227
POMEROY COMPUTER RES 0 214	COM	731822102	8	1,103	SH	OTHER	2	889
POPE & TALBOT INC 0 628	COM	732827100	27	2,126	SH	OTHER	2	1,498
POPE & TALBOT INC 0 0	COM	732827100	62	4,909	SH	DEFINED	15	4,909
POPULAR INC 0 0	COM	733174106	161	4,737	SH	OTHER	2	4,737
POPULAR INC 0 0	COM	733174106	21	612	SH	OTHER	9	612
PORT FINL CORP 0 0	COM	734119100	25	524	SH	OTHER	2	524
PORTAL SOFTWARE INC 0 93,152	COM	736126103	79	108,775	SH	OTHER	2	15,623
PORTAL SOFTWARE INC 10 0	COM	736126103	0	10	SH	DEFINED	15	0
PORTUGAL TELECOM SGPS S A 0 6,594	SPONSORED ADR	737273102	45	6,594	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 428 0	SPONSORED ADR	737273102	284	41,663	SH	DEFINED	15	41,235
POSCO 0 15	SPONSORED ADR	693483109	231	11,715	SH	OTHER	2	11,700
POSCO	SPONSORED ADR	693483109	26	1,300	SH	OTHER	4	0



PRENTISS PPTYS TR 38 0	SH BEN INT	740706106	39	1,449	SH	DEFINED	15	1,411
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	14	2,151	SH	OTHER	2	2,151
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	7	1,100	SH	DEFINED	15	1,100
PRESSTEK INC 0 0	COM	741113104	11	2,469	SH	OTHER	2	2,469
PRG-SCHULTZ INTERNATIONAL IN 0 1,331	COM	69357C107	72	9,982	SH	OTHER	2	8,651
PRG-SCHULTZ INTERNATIONAL IN 1,194 0	COM	69357C107	195	27,073	SH	DEFINED	15	25,879
PRG-SCHULTZ INTERNATIONAL IN 0 0	NOTE 4.750%11/2	69357CAA5	1,126	990,000	PRN	OTHER	2	990,000
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	384	32,129	SH	OTHER	2	32,129
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	5	400	SH	DEFINED	15	400
PRICE LEGACY CORP 0 0	COM	74144P106	4	1,603	SH	OTHER	2	1,603
PRICE LEGACY CORP 0 0	COM	74144P106	8	3,333	SH	DEFINED	15	3,333
PRICE T ROWE GROUP INC 0 42,872	COM	74144T108	1,411	52,035	SH	OTHER	2	9,163
PRICE T ROWE GROUP INC 0 0	COM	74144T108	2	88	SH	OTHER	9	88
PRICE T ROWE GROUP INC 61 0	COM	74144T108	135	4,985	SH	DEFINED	15	4,924
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1,240	45,735	SH	OTHER	20	45,735
PRICELINE COM INC 0 10,240	COM	741503106	38	23,106	SH	OTHER	2	12,866
PRICESMART INC 0 0	COM	741511109	5	306	SH	OTHER	2	306
PRIDE INTL INC DEL 0 128	COM	74153Q102	253	18,728	SH	OTHER	2	18,600
PRIDE INTL INC DEL 163 0	COM	74153Q102	95	7,025	SH	DEFINED	15	6,862
PRIMA ENERGY CORP 0 4,069	COM PAR \$0.015	741901201	99	5,272	SH	OTHER	2	1,203
PRIME HOSPITALITY CORP 0 0	COM	741917108	17	3,283	SH	OTHER	2	3,283
PRIME HOSPITALITY CORP 166 0	COM	741917108	19	3,589	SH	DEFINED	15	3,423
PRIME MED SVCS INC NEW 0 0	COM	74156D108	7	1,006	SH	OTHER	2	1,006
PRIMEDIA INC 0 585	COM	74157K101	23	9,426	SH	OTHER	2	8,841
PRIMUS TELECOMMUNICATIONS GR 0 1,000	COM	741929103	52	23,834	SH	OTHER	2	22,834
PRINCETON REVIEW INC 0 0	COM	742352107	6	1,378	SH	OTHER	2	1,378
PRINCIPAL FINANCIAL GROUP IN 0 27,782	COM	74251V102	1,404	51,747	SH	OTHER	2	23,965
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	307	11,296	SH	OTHER	9	11,296
PRINCIPAL FINANCIAL GROUP IN 696 0	COM	74251V102	196	7,220	SH	DEFINED	15	6,524
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	3,672	135,300	SH	OTHER	20	135,300
PRIORITY HEALTHCARE CORP 0 3,000	CL B	74264T102	136	5,091	SH	OTHER	2	2,091
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	25	945	SH	OTHER	9	945
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	57	2,133	SH	DEFINED	15	2,133
PRIVATE MEDIA GROUP INC 0 0	COM	74266R104	1	1,211	SH	OTHER	2	1,211
PRIVATEBANCORP INC 0 0	COM	742962103	20	889	SH	OTHER	2	889
PROASSURANCE CORP 0 200	COM	74267C106	44	1,865	SH	OTHER	2	1,665
PROBUSINESS SERVICES INC 0 0	COM	742674104	38	2,856	SH	OTHER	2	2,856
PROBUSINESS SERVICES INC 0 0	COM	742674104	0	32	SH	DEFINED	15	32
PROCTER & GAMBLE CO 0 0	OPTION	742718109	1,247	140	CALL	OTHER	2	140
PROCTER & GAMBLE CO 0 0	OPTION	742718109	8,905	1,000	CALL	OTHER	9	1,000
PROCTER & GAMBLE CO 0 0	COM	742718109	217	2,435	SH	OTHER	1	0
PROCTER & GAMBLE CO 0 1,701,547	COM	742718109	166,219	1,866,582	SH	OTHER	2	165,035
PROCTER & GAMBLE CO	COM	742718109	5,693	63,930	SH	OTHER	4	0



PRUDENTIAL FINL INC 0 0	OPTION	744320102	8,775	3,000	CALL	OTHER	2	3,000
PRUDENTIAL FINL INC 0 0	OPTION	744320102	8,775	3,000	PUT	OTHER	2	3,000
PRUDENTIAL FINL INC 0 22,989	COM	744320102	2,313	79,091	SH	OTHER	2	56,102
PRUDENTIAL FINL INC 227 0	COM	744320102	204	6,986	SH	DEFINED	15	6,759
PRUDENTIAL FINL INC 0 0	COM	744320102	6,406	219,000	SH	OTHER	20	219,000
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	26	863	SH	OTHER	2	863
PS BUSINESS PKS INC CALIF 235 0	COM	69360J107	151	5,064	SH	DEFINED	15	4,829
PSS WORLD MED INC 0 5,000	COM	69366A100	72	10,969	SH	OTHER	2	5,969
PSS WORLD MED INC 94 0	COM	69366A100	23	3,524	SH	DEFINED	15	3,430
PTEK HLDGS INC 0 500	COM	69366M104	18	4,871	SH	OTHER	2	4,371
PTEK HLDGS INC 0 0	COM	69366M104	2	421	SH	OTHER	9	421
PUBLIC STORAGE INC 0 7,700	COM	74460D109	249	8,214	SH	OTHER	2	514
PUBLIC STORAGE INC 196 0	COM	74460D109	129	4,266	SH	DEFINED	15	4,070
PUBLIC STORAGE INC 0 158	COM A DP1/1000	74460D729	4	158	SH	OTHER	2	0
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTION	744573106	7	2	CALL	OTHER	2	2
PUBLIC SVC ENTERPRISE GROUP 0 157,224	COM	744573106	6,511	177,465	SH	OTHER	2	20,241
PUBLIC SVC ENTERPRISE GROUP 9,608 0	COM	744573106	938	25,577	SH	DEFINED	15	15,969
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	3,330	90,751	SH	OTHER	20	90,751
PUBLICIS S A NEW 0 0	SPONSORED ADR	74463M106	138	8,170	SH	DEFINED	15	8,170
PUGET ENERGY INC NEW 0 106,943	COM	745310102	2,552	119,743	SH	OTHER	2	12,800
PUGET ENERGY INC NEW 500 0	COM	745310102	23	1,100	SH	DEFINED	15	600
PULITZER INC 0 125	COM	745769109	38	869	SH	OTHER	2	744
PULTE HOMES INC 0 19,408	COM	745867101	1,588	31,672	SH	OTHER	2	12,264
PULTE HOMES INC 0 0	COM	745867101	27	547	SH	OTHER	9	547
PULTE HOMES INC 0 0	COM	745867101	1,101	21,945	SH	OTHER	20	21,945
PURE WORLD INC 0 11,000	COM	74622C106	8	11,000	SH	OTHER	2	0
PUTNAM CALIF INVT GRADE MUN 0 0	SH BEN INT	746446103	0	8	SH	DEFINED	15	8
PUTNAM HIGH INCOME BOND FD 7,608 0	SH BEN INT	746779107	52	7,608	SH	DEFINED	15	0
PUTNAM HIGH INCOME OPP TR 0 875	SH BEN INT	746479104	14	875	SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR 0 500	SH BEN INT	746781103	3	500	SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 2,000 0	COM	746805100	22	2,000	SH	DEFINED	15	0
PUTNAM MANAGED HIGH YIELD TR 0 700	SH BEN INT	746819101	6	700	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 4,825	COM	746823103	37	4,825	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 5,540 0	COM	746823103	57	7,540	SH	DEFINED	15	2,000
PUTNAM MASTER INCOME TR 0 179,000	SH BEN INT	74683K104	1,142	179,000	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 1,690	SH BEN INT	746909100	11	1,690	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	17	2,631	SH	DEFINED	15	2,631
PUTNAM MUN BD FD INC 3,300 0	SH BEN INT	74683V100	53	4,300	SH	DEFINED	15	1,000
PUTNAM MUN OPPORTUNITIES TR 0 10	SH BEN INT	746922103	0	10	SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR 666 0	SH BEN INT	746922103	51	4,187	SH	DEFINED	15	3,521
PUTNAM PREMIER INCOME TR 0 11,200	SH BEN INT	746853100	72	11,200	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 4,500 0	SH BEN INT	746853100	45	7,000	SH	DEFINED	15	2,500
PW EAGLE INC	COM	69366Y108	21	3,300	SH	OTHER	2	3,300



QUINTILES TRANSNATIONAL CORP 0 5,325	COM	748767100	425	34,965	SH	OTHER	2	29,640
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	1	99	SH	OTHER	9	99
QUINTILES TRANSNATIONAL CORP 261 0	COM	748767100	65	5,312	SH	DEFINED	15	5,051
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	527	43,374	SH	OTHER	20	43,374
QUINTON CARDIOLOGY SYS INC 0 0	COM	748773108	0	41	SH	OTHER	2	41
QUIXOTE CORP 0 0	COM	749056107	20	1,282	SH	OTHER	2	1,282
QUOVADX INC 0 4,875	COM	74913K106	240	124,471	SH	OTHER	2	119,596
QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	1,553	4,450	CALL	OTHER	2	4,450
QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	87	250	PUT	OTHER	2	250
QWEST COMMUNICATIONS INTL IN 0 15,966	COM	749121109	7,810	2,237,851	SH	OTHER	2	2,221,885
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	170	48,846	SH	OTHER	9	48,846
QWEST COMMUNICATIONS INTL IN 2,884 0	COM	749121109	40	11,371	SH	DEFINED	15	8,487
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	2,223	637,064	SH	OTHER	20	637,064
R & G FINANCIAL CORP 0 0	CL B	749136107	24	1,078	SH	OTHER	2	1,078
R & G FINANCIAL CORP 0 0	CL B	749136107	70	3,200	SH	DEFINED	15	3,200
R H DONNELLEY CORP 0 60	COM NEW	74955W307	51	1,723	SH	OTHER	2	1,663
R H DONNELLEY CORP 0 0	COM NEW	74955W307	10	340	SH	DEFINED	15	340
R O C TAIWAN FD 0 0	SH BEN INT	749651105	11	3,000	SH	OTHER	2	3,000
RACING CHAMPIONS ERTL CORP 0 300	COM	750069106	15	956	SH	OTHER	2	656
RACING CHAMPIONS ERTL CORP 0 0	COM	750069106	31	2,050	SH	DEFINED	15	2,050
RADIAN GROUP INC 0 341	COM	750236101	442	13,241	SH	OTHER	2	12,900
RADIAN GROUP INC 1,227 0	COM	750236101	630	18,881	SH	DEFINED	15	17,654
RADIANT SYSTEMS INC 0 0	COM	75025N102	14	1,876	SH	OTHER	2	1,876
RADICA GAMES LTD 0 0	ORD	G7342H107	41	6,604	SH	OTHER	2	6,604
RADIO ONE INC 0 0	CL A	75040P108	9	684	SH	OTHER	2	684
RADIO ONE INC 0 21,549	CL D NON VTG	75040P405	307	23,197	SH	OTHER	2	1,648
RADIO ONE INC 0 0	CL D NON VTG	75040P405	17	1,300	SH	DEFINED	15	1,300
RADIOLOGIX INC 0 0	COM	75040K109	3	1,218	SH	OTHER	2	1,218
RADIOSHACK CORP 0 0	OPTION	750438103	22	10	CALL	OTHER	2	10
RADIOSHACK CORP 0 1,377	COM	750438103	336	15,062	SH	OTHER	2	13,685
RADIOSHACK CORP 0 0	COM	750438103	5	215	SH	OTHER	9	215
RADIOSHACK CORP 110 0	COM	750438103	621	27,847	SH	DEFINED	15	27,737
RADIOSHACK CORP 0 0	COM	750438103	1,537	68,961	SH	OTHER	20	68,961
RADISYS CORP 0 0	COM	750459109	12	1,745	SH	OTHER	2	1,745
RADISYS CORP 0 0	COM	750459109	3	509	SH	DEFINED	15	509
RADVISION LTD 0 0	ORD	M81869105	1	100	SH	OTHER	2	100
RADWARE LTD 0 0	ORD	M81873107	16	1,557	SH	OTHER	2	1,557
RAILAMERICA INC 0 0	COM	750753105	14	2,303	SH	OTHER	2	2,303
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	19	1,960	SH	OTHER	2	1,960
RAINDANCE COMM 0 0	COM	75086X106	6	3,512	SH	OTHER	2	3,512
RAIT INVT TR 0 0	COM	749227104	28	1,249	SH	OTHER	2	1,249
RAIT INVT TR 44 0	COM	749227104	20	865	SH	DEFINED	15	821
RALCORP HLDGS INC NEW	COM	751028101	77	2,972	SH	OTHER	2	2,972



REDBACK NETWORKS INC 0 8,375	COM	757209101	11	18,180	SH	OTHER	2	9,805
REDBACK NETWORKS INC 0 0	COM	757209101	21	36,543	SH	OTHER	9	36,543
REDIFF COM INDIA LTD 0 1,000	SPONSORED ADR	757479100	3	1,003	SH	OTHER	2	3
REDWOOD TR INC 0 1,000	COM	758075402	177	5,453	SH	OTHER	2	4,453
REEBOK INTL LTD 0 0	OPTION	758110100	3	1	CALL	OTHER	2	1
REEBOK INTL LTD 0 95,406	COM	758110100	3,409	103,789	SH	OTHER	2	8,383
REEBOK INTL LTD 0 0	COM	758110100	30	905	SH	OTHER	9	905
REEBOK INTL LTD 0 0	COM	758110100	54	1,641	SH	DEFINED	15	1,641
REEBOK INTL LTD 0 0	COM	758110100	717	21,824	SH	OTHER	20	21,824
REED ELSEVIER P L C 0 76	SPONSORED ADR	758205108	2	76	SH	OTHER	2	0
REED ELSEVIER P L C 1,053 0	SPONSORED ADR	758205108	593	20,445	SH	DEFINED	15	19,392
REGAL BELOIT CORP 0 17	COM	758750103	33	2,157	SH	OTHER	2	2,140
REGAL BELOIT CORP 0 0	COM	758750103	215	14,075	SH	DEFINED	15	14,075
REGAL ENTMT GROUP 0 500	CL A	758766109	12	662	SH	OTHER	2	162
REGENCY CTRS CORP 0 0	COM	758849103	5	165	SH	OTHER	2	165
REGENCY CTRS CORP 20 0	COM	758849103	15	442	SH	DEFINED	15	422
REGENERATION TECH INC DEL 0 0	COM	75886N100	0	20	SH	OTHER	2	20
REGENERON PHARMACEUTICALS 0 0	OPTION	75886F107	69	92	CALL	OTHER	2	92
REGENERON PHARMACEUTICALS 0 0	OPTION	75886F107	47	62	PUT	OTHER	2	62
REGENERON PHARMACEUTICALS 0 5,825	COM	75886F107	196	26,118	SH	OTHER	2	20,293
REGENERON PHARMACEUTICALS 0 0	NOTE 5.500%10/1	75886FAB3	2,572	2,803,000	PRN	OTHER	2	2,803,000
REGENT COMMUNICATIONS INC DE 0 40,000	COM	758865109	200	42,208	SH	OTHER	2	2,208
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT	75902E100	28,182	296,525	SH	OTHER	2	296,525
REGIONS FINL CORP 0 2,984	COM	758940100	620	19,138	SH	OTHER	2	16,154
REGIONS FINL CORP 0 0	COM	758940100	9	263	SH	OTHER	9	263
REGIONS FINL CORP 1,450 0	COM	758940100	89	2,738	SH	DEFINED	15	1,288
REGIONS FINL CORP 0 0	COM	758940100	2,742	84,629	SH	OTHER	20	84,629
REGIS CORP MINN 0 3,033	COM	758932107	184	7,368	SH	OTHER	2	4,335
REGIS CORP MINN 0 0	COM	758932107	1,118	44,894	SH	OTHER	9	44,894
REGIS CORP MINN 0 0	COM	758932107	21	830	SH	DEFINED	15	830
REGISTER COM INC 0 0	COM	75914G101	13	2,431	SH	OTHER	2	2,431
REHABCARE GROUP INC 0 0	COM	759148109	32	1,785	SH	OTHER	2	1,785
REINSURANCE GROUP AMER INC 0 0	COM	759351109	3	133	SH	OTHER	2	133
REINSURANCE GROUP AMER INC 945 0	COM	759351109	1,007	38,335	SH	DEFINED	15	37,390
RELIANCE STEEL & ALUMINUM CO 0 74	COM	759509102	38	2,531	SH	OTHER	2	2,457
RELIANCE STEEL & ALUMINUM CO 346 0	COM	759509102	116	7,683	SH	DEFINED	15	7,337
RELIANT RES INC 0 8,728	COM	75952B105	31	8,728	SH	OTHER	2	0
RELIANT RES INC 4,205 0	COM	75952B105	177	49,670	SH	DEFINED	15	45,465
REMEC INC 0 0	COM	759543101	33	6,833	SH	OTHER	2	6,833
REMEDYTEMP INC 0 0	CL A	759549108	5	398	SH	OTHER	2	398
REMINGTON OIL & GAS CORP 0 0	COM	759594302	34	1,998	SH	OTHER	2	1,998
REMINGTON OIL & GAS CORP 49 0	COM	759594302	34	1,986	SH	DEFINED	15	1,937
RENAISSANCE LEARNING INC	COM	75968L105	23	1,326	SH	OTHER	2	926



REX STORES CORP 0 0	COM	761624105	7	719	SH	OTHER	2	719
REYNOLDS & REYNOLDS CO 0 800	CL A	761695105	263	10,400	SH	OTHER	2	9,600
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	0	2	SH	OTHER	9	2
REYNOLDS & REYNOLDS CO 1,640 0	CL A	761695105	1,816	71,773	SH	DEFINED	15	70,133
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	5,291	1,640	CALL	OTHER	9	1,640
REYNOLDS R J TOB HLDGS INC 0 34,680	COM	76182K105	2,696	83,573	SH	OTHER	2	48,893
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	26	800	SH	DEFINED	15	800
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	900	27,900	SH	OTHER	20	27,900
RF MICRODEVICES INC 0 21,310	COM	749941100	1,620	269,652	SH	OTHER	2	248,342
RF MICRODEVICES INC 0 0	COM	749941100	94	15,647	SH	OTHER	9	15,647
RF MICRODEVICES INC 22 0	COM	749941100	7	1,122	SH	DEFINED	15	1,100
RFS HOTEL INVS INC 0 0	COM	74955J108	25	2,621	SH	OTHER	2	2,621
RFS HOTEL INVS INC 0 0	COM	74955J108	15	1,500	SH	DEFINED	15	1,500
RIBAPHARM INC 0 0	COM	762537108	1	269	SH	OTHER	2	269
RICHARDSON ELECTRS LTD 0 0	COM	763165107	4	530	SH	OTHER	2	530
RIGEL PHARMACEUTICALS INC 0 0	COM	766559108	2	2,229	SH	OTHER	2	2,229
RIGGS NATL CORP WASH DC 0 0	COM	766570105	23	1,626	SH	OTHER	2	1,626
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	12	937	SH	OTHER	2	937
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	21	1,600	SH	OTHER	9	1,600
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	17	1,285	SH	DEFINED	15	1,285
RIMAGE CORP 0 0	COM	766721104	32	3,573	SH	OTHER	2	3,573
RIO TINTO PLC 0 1,713	SPONSORED ADR	767204100	130	1,713	SH	OTHER	2	0
RIO TINTO PLC 162 0	SPONSORED ADR	767204100	463	6,118	SH	DEFINED	15	5,956
RITA MED SYS INC DEL 0 0	COM	76774E103	4	921	SH	OTHER	2	921
RITCHIE BROS AUCTIONEERS 0 1,700	COM	767744105	54	1,700	SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 21 0	COM	767744105	24	760	SH	DEFINED	15	739
RITE AID CORP 0 571,077	COM	767754104	1,279	571,077	SH	OTHER	2	0
RIVERSTONE NETWORKS INC 0 999	COM	769320102	14	10,074	SH	OTHER	2	9,075
RIVERSTONE NETWORKS INC 0 0	COM	769320102	32	22,910	SH	OTHER	9	22,910
RIVERSTONE NETWORKS INC 0 0	COM	769320102	0	1	SH	OTHER	20	1
RIVIANA FOODS INC 0 0	COM	769536103	20	853	SH	OTHER	2	853
RLI CORP 0 0	COM	749607107	29	1,066	SH	OTHER	2	1,066
RLI CORP 0 0	COM	749607107	20	741	SH	OTHER	9	741
RMH TELESERVICES INC 0 0	COM	749938106	7	1,050	SH	OTHER	2	1,050
ROADWAY CORP 0 1,586	COM	769742107	94	2,813	SH	OTHER	2	1,227
ROADWAY CORP 0 0	COM	769742107	61	1,830	SH	DEFINED	15	1,830
ROANOKE ELEC STL CORP 0 0	COM	769841107	10	1,123	SH	OTHER	2	1,123
ROBBINS & MYERS INC 0 46	COM	770196103	14	1,072	SH	OTHER	2	1,026
ROBBINS & MYERS INC 0 0	COM	770196103	68	5,015	SH	DEFINED	15	5,015
ROBBINS & MYERS INC 0 0	NOTE	6.500% 9/0 770196AA1	10	10,000	PRN	OTHER	2	10,000
ROBERT HALF INTL INC 0 6,187	COM	770323103	252	18,896	SH	OTHER	2	12,709
ROBERT HALF INTL INC 0 0	COM	770323103	11	810	SH	OTHER	9	810
ROBERT HALF INTL INC 0 0	COM	770323103	12	913	SH	DEFINED	15	811



ROYAL BK CDA MONTREAL QUE 0 0	OPTION		780087102	19	5	CALL	OTHER	2	5
ROYAL BK CDA MONTREAL QUE 0 8,561	COM		780087102	5,322	137,565	SH	OTHER	2	129,004
ROYAL CARIBBEAN CRUISES LTD 0 39,000	NOTE	2/0	780153AK8	15	39,000	PRN	OTHER	2	0
ROYAL CARIBBEAN CRUISES LTD 54,000 0	NOTE	2/0	780153AK8	255	668,000	PRN	DEFINED	15	614,000
ROYAL CARIBBEAN CRUISES LTD 0 0	NOTE	5/1	780153AM4	979	2,577,000	PRN	OTHER	2	2,577,000
ROYAL CARIBBEAN CRUISES LTD 6,000 0	NOTE	5/1	780153AM4	173	455,000	PRN	DEFINED	15	449,000
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION		V7780T103	8	5	CALL	OTHER	2	5
ROYAL CARIBBEAN CRUISES LTD 0 49,940	COM		V7780T103	751	49,940	SH	OTHER	2	0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM		V7780T103	287	19,100	SH	OTHER	9	19,100
ROYAL CARIBBEAN CRUISES LTD 0 0	COM		V7780T103	136	9,075	SH	DEFINED	15	9,075
ROYAL DUTCH PETE CO 0 0	OPTION		780257804	53	13	CALL	OTHER	2	13
ROYAL DUTCH PETE CO 0 0	OPTION		780257804	8,831	2,167	PUT	OTHER	2	2,167
ROYAL DUTCH PETE CO 0 0	NY REG EUR	.56	780257804	513	12,600	SH	OTHER	1	0
ROYAL DUTCH PETE CO 0 353,204	NY REG EUR	.56	780257804	17,705	434,474	SH	OTHER	2	81,270
ROYAL DUTCH PETE CO 0 0	NY REG EUR	.56	780257804	1,008	24,734	SH	OTHER	9	24,734
ROYAL DUTCH PETE CO 48,283 0	NY REG EUR	.56	780257804	5,739	140,844	SH	DEFINED	15	92,561
ROYAL GOLD INC 0 0	COM		780287108	15	1,026	SH	OTHER	2	1,026
ROYAL GROUP TECHNOLOGIES LTD 0 0	SUB VTG SH		779915107	2	500	SH	OTHER	2	500
ROYAL KPN NV 0 1,919	SPONSORED ADR		780641205	12	1,919	SH	OTHER	2	0
ROYAL KPN NV 0 0	SPONSORED ADR		780641205	180	27,750	SH	DEFINED	15	27,750
ROYCE MICRO-CAP TR INC 0 0	COM		780915104	4	497	SH	OTHER	2	497
ROYCE VALUE TR INC 0 0	COM		780910105	119	9,765	SH	DEFINED	15	9,765
RPC INC 0 0	COM		749660106	8	860	SH	OTHER	2	860
RPM INTL INC 0 31,348	COM		749685103	496	47,223	SH	OTHER	2	15,875
RPM INTL INC 2,310 0	COM		749685103	890	84,755	SH	DEFINED	15	82,445
RSA SEC INC 0 0	OPTION		749719100	11	16	CALL	OTHER	2	16
RSA SEC INC 0 0	COM		749719100	75	10,606	SH	OTHER	2	10,606
RSTAR CORP 0 35,563	COM		74973F104	12	35,563	SH	OTHER	2	0
RTI INTL METALS INC 0 0	COM		74973W107	20	1,999	SH	OTHER	2	1,999
RUBY TUESDAY INC 0 475	COM		781182100	193	9,461	SH	OTHER	2	8,986
RUBY TUESDAY INC 0 0	COM		781182100	69	3,363	SH	DEFINED	15	3,363
RUDDICK CORP 0 0	COM		781258108	102	8,282	SH	OTHER	2	8,282
RUDDICK CORP 0 0	COM		781258108	11	895	SH	DEFINED	15	895
RUDOLPH TECHNOLOGIES INC 0 0	OPTION		781270103	7	5	CALL	OTHER	2	5
RUDOLPH TECHNOLOGIES INC 0 0	COM		781270103	15	1,046	SH	OTHER	2	1,046
RUDOLPH TECHNOLOGIES INC 0 0	COM		781270103	106	7,350	SH	DEFINED	15	7,350
RURAL / METRO CORP 0 600	COM		781748108	1	600	SH	OTHER	2	0
RUSS BERRIE & CO 0 47	COM		782233100	40	1,236	SH	OTHER	2	1,189
RUSS BERRIE & CO 12 0	COM		782233100	346	10,822	SH	DEFINED	15	10,810
RUSSELL CORP 0 390	COM		782352108	39	2,221	SH	OTHER	2	1,831
RUSSELL CORP 0 0	COM		782352108	0	4	SH	OTHER	9	4
RUSSELL CORP 109 0	COM		782352108	83	4,741	SH	DEFINED	15	4,632
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	1,300	31,209	SH	OTHER	2	15,858



SALOMON BROS WORLDWIDE INCOM 3,300 0	COM		79548T109	45	3,300	SH	DEFINED	15	0
SALOMON BROTHERS FD INC 2,509 0	COM		795477108	22	2,509	SH	DEFINED	15	0
SALTON INC 0 0	COM		795757103	7	698	SH	OTHER	2	698
SAN JUAN BASIN RTY TR 0 1,300	UNIT BEN INT		798241105	19	1,300	SH	OTHER	2	0
SAN PAOLO-IMI S P A 0 62	SPONSORED ADR		799175104	1	62	SH	OTHER	2	0
SAN PAOLO-IMI S P A 900 0	SPONSORED ADR		799175104	437	31,983	SH	DEFINED	15	31,083
SANCHEZ COMPUTER ASSOCS INC 0 0	COM		799702105	5	1,170	SH	OTHER	2	1,170
SANDERSON FARMS INC 0 0	COM		800013104	14	720	SH	OTHER	2	720
SANDISK CORP 0 0	OPTION		80004C101	34	20	CALL	OTHER	2	20
SANDISK CORP 0 7,930	COM		80004C101	1,068	63,512	SH	OTHER	2	55,582
SANDISK CORP 0 0	COM		80004C101	60	3,593	SH	OTHER	9	3,593
SANDISK CORP 0 0	COM		80004C101	3	180	SH	DEFINED	15	180
SANDY SPRING BANCORP INC 0 0	COM		800363103	54	1,648	SH	OTHER	2	1,648
SANDY SPRING BANCORP INC 0 0	COM		800363103	421	12,900	SH	DEFINED	15	12,900
SANGAMO BIOSCIENCES INC 0 0	COM		800677106	5	1,665	SH	OTHER	2	1,665
SANGSTAT MED CORP 0 150	COM		801003104	36	3,648	SH	OTHER	2	3,498
SANGSTAT MED CORP 0 0	COM		801003104	4	377	SH	DEFINED	15	377
SANMINA SCI CORP 0 0	OPTION		800907107	12	30	CALL	OTHER	2	30
SANMINA SCI CORP 0 366,954	COM		800907107	2,735	677,057	SH	OTHER	2	310,103
SANMINA SCI CORP 0 0	COM		800907107	20	5,056	SH	OTHER	9	5,056
SANMINA SCI CORP 59 0	COM		800907107	55	13,659	SH	DEFINED	15	13,600
SANMINA SCI CORP 0 0	COM		800907107	879	217,483	SH	OTHER	20	217,483
SANMINA SCI CORP 0 0	NOTE	4.250% 5/0	800907AB3	1,329	1,375,000	PRN	OTHER	2	1,375,000
SANMINA SCI CORP 0 0	SDCV	9/1	800907AD9	2,238	5,000,000	PRN	OTHER	2	5,000,000
SANMINA SCI CORP 0 0	SDCV	9/1	800907AD9	2,238	5,000,000	PRN	OTHER	8	5,000,000
SANOFI-SYNTHELABO 117 0	SPONSORED ADR		80105N105	12	468	SH	DEFINED	15	351
SANTA FE ENERGY TR 0 47	RCPT DEP UNITS		802013102	1	47	SH	OTHER	2	0
SANTANDER BANCORP 0 0	COM		802809103	9	675	SH	OTHER	2	675
SANYO ELEC LTD 0 0	ADR 5 COM		803038306	8	614	SH	OTHER	2	614
SAP AKTIENGESELLSCHAFT 0 0	OPTION		803054204	38	20	PUT	OTHER	2	20
SAP AKTIENGESELLSCHAFT 0 53,173	SPONSORED ADR		803054204	5,420	285,858	SH	OTHER	2	232,685
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR		803054204	43	2,284	SH	OTHER	9	2,284
SAP AKTIENGESELLSCHAFT 1,248 0	SPONSORED ADR		803054204	186	9,793	SH	DEFINED	15	8,545
SAPIENS INTL CORP N V 0 59,725	ORD		N7716A102	45	59,725	SH	OTHER	2	0
SAPIENT CORP 0 6,338	COM		803062108	17	11,413	SH	OTHER	2	5,075
SAPIENT CORP 0 0	COM		803062108	19	12,345	SH	OTHER	9	12,345
SAPIENT CORP 0 0	COM		803062108	0	163	SH	DEFINED	15	163
SAPPI LTD 0 0	SPON ADR NEW		803069202	344	28,800	SH	OTHER	1	0
SAPPI LTD 157 0	SPON ADR NEW		803069202	198	16,562	SH	DEFINED	15	16,405
SARA LEE CORP 0 0	COM		803111103	335	17,935	SH	OTHER	1	0
SARA LEE CORP 0 381,776	COM		803111103	9,014	482,008	SH	OTHER	2	100,232
SARA LEE CORP 0 0	COM		803111103	17	910	SH	OTHER	9	910
SARA LEE CORP 0 0	COM		803111103	976	52,179	SH	DEFINED	15	36,076



SCHLUMBERGER LTD 0 0	COM		806857108	4,382	115,281	SH	OTHER	9	115,281
SCHLUMBERGER LTD 52,017 0	COM		806857108	5,119	134,670	SH	DEFINED	15	82,653
SCHLUMBERGER LTD 0 0	COM		806857108	7,875	207,188	SH	OTHER	20	207,188
SCHNITZER STL INDS 0 0	CL A		806882106	9	379	SH	OTHER	2	379
SCHOLASTIC CORP 0 1,877	COM		807066105	196	7,277	SH	OTHER	2	5,400
SCHOLASTIC CORP 0 0	COM		807066105	19	714	SH	DEFINED	15	714
SCHOOL SPECIALTY INC 0 0	COM		807863105	371	20,850	SH	OTHER	2	20,850
SCHULMAN A INC 0 45,681	COM		808194104	700	48,159	SH	OTHER	2	2,478
SCHULMAN A INC 0 0	COM		808194104	47	3,266	SH	DEFINED	15	3,266
SCHWAB CHARLES CORP NEW 0 43,693	COM		808513105	1,068	147,913	SH	OTHER	2	104,220
SCHWAB CHARLES CORP NEW 45,800 0	COM		808513105	371	51,365	SH	DEFINED	15	5,565
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	3,722	515,473	SH	OTHER	20	515,473
SCHWEITZER-MAUDUIT INTL INC 0 0	COM		808541106	32	1,409	SH	OTHER	2	1,409
SCI SYS INC 14,000 0	NOTE	3.000% 3/1	783890AF3	89	113,000	PRN	DEFINED	15	99,000
SCICLONE PHARMACEUTICALS INC 0 666	COM		80862K104	7	1,096	SH	OTHER	2	430
SCIENTIFIC ATLANTA INC 0 100	COM		808655104	546	39,771	SH	OTHER	2	39,671
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	43	3,153	SH	OTHER	9	3,153
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	925	67,300	SH	DEFINED	15	67,300
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	832	60,562	SH	OTHER	20	60,562
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	18	3,349	SH	OTHER	2	3,349
SCIOS INC 0 9,100	COM		808905103	985	22,361	SH	OTHER	2	13,261
SCIOS INC 0 0	COM		808905103	2,126	48,258	SH	OTHER	9	48,258
SCM MICROSYSTEMS INC 0 0	COM		784018103	4	1,513	SH	OTHER	2	1,513
SCOTTISH PWR PLC 0 1,801	SPON ADR FINAL		81013T705	43	1,801	SH	OTHER	2	0
SCOTTISH PWR PLC 1,325 0	SPON ADR FINAL		81013T705	371	15,475	SH	DEFINED	15	14,150
SCOTTS CO 0 1,429	CL A		810186106	113	2,191	SH	OTHER	2	762
SCOTTS CO 0 0	CL A		810186106	22	421	SH	OTHER	9	421
SCOTTS CO 105 0	CL A		810186106	116	2,234	SH	DEFINED	15	2,129
SCP POOL CORP 0 455	COM		784028102	92	3,106	SH	OTHER	2	2,651
SCPIE HLDGS INC 0 250	COM		78402P104	2	400	SH	OTHER	2	150
SCRIPPS E W CO OHIO 0 10,667	CL A		811054204	808	10,667	SH	OTHER	2	0
SCRIPPS E W CO OHIO 158 0	CL A		811054204	59	776	SH	DEFINED	15	618
SCS TRANSN INC 0 100	COM		81111T102	33	3,163	SH	OTHER	2	3,063
SCUDDER HIGH INCOME TR 0 7,500	SH BEN INT		811153105	51	7,500	SH	OTHER	2	0
SCUDDER MUN INCOME TR 0 0	COM SH BEN INT		81118R604	25	2,120	SH	DEFINED	15	2,120
SCUDDER NEW ASIA FD INC 0 5,900	COM		811183102	44	5,900	SH	OTHER	2	0
SCUDDER NEW ASIA FD INC 0 0	COM		811183102	1	200	SH	DEFINED	15	200
SCUDDER RREEF REAL ESTATE FD 0 4,600	COM		81119Q100	68	4,600	SH	OTHER	2	0
SCUDDER STRATEGIC INCOME TR 0 3,100	SH BEN INT		81123W101	35	3,100	SH	OTHER	2	0
SCUDDER STRATEGIC INCOME TR 0 0	SH BEN INT		81123W101	79	7,000	SH	DEFINED	15	7,000
SCUDDER STRATEGIC MUN INCOME 500 0	COM SH BEN INT		811234103	201	16,600	SH	DEFINED	15	16,100
SEABOARD CORP 0 0	COM		811543107	3	16	SH	OTHER	2	16
SEACHANGE INTL INC	COM		811699107	13	1,841	SH	OTHER	2	1,841



SELECT SECTOR SPDR TR 0 76,554	SBI INT-INDS	81369Y704	8,385	434,224	SH	OTHER	2	357,670
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	54	2,800	SH	DEFINED	15	2,800
SELECT SECTOR SPDR TR 0 297,033	SBI INT-TECH	81369Y803	4,248	297,033	SH	OTHER	2	0
SELECT SECTOR SPDR TR 1,500 0	SBI INT-TECH	81369Y803	21	1,500	SH	DEFINED	15	0
SELECT SECTOR SPDR TR 0 369,591	SBI INT-UTILS	81369Y886	13,146	714,441	SH	OTHER	2	344,850
SELECTIVE INS GROUP INC 0 0	COM	816300107	66	2,685	SH	OTHER	2	2,685
SELECTIVE INS GROUP INC 65 0	COM	816300107	60	2,445	SH	DEFINED	15	2,380
SELECTIVE INS GROUP INC 0 0	NOTE 1.616% 9/2	816300AB3	196	468,000	PRN	OTHER	2	468,000
SEMCO ENERGY INC 0 0	COM	78412D109	5	1,546	SH	OTHER	2	1,546
SEMCO ENERGY INC 0 0	INCOME PRIDES	78412D307	330	102,252	SH	OTHER	2	102,252
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	9	4	CALL	OTHER	2	4
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	3,863	1,673	PUT	OTHER	2	1,673
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	2,309	1,000	PUT	OTHER	9	1,000
SEMICONDUCTOR HLDRS TR 0 31,350	DEP RCPT	816636203	40,517	1,754,746	SH	OTHER	2	1,723,396
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	2,886	125,000	SH	OTHER	9	125,000
SEMINIS INC 0 0	CL A	816658108	3	1,187	SH	OTHER	2	1,187
SEMITOOL INC 0 0	COM	816909105	5	1,284	SH	OTHER	2	1,284
SEMPRA ENERGY 0 67,535	COM	816851109	2,060	82,522	SH	OTHER	2	14,987
SEMPRA ENERGY 7,871 0	COM	816851109	858	34,375	SH	DEFINED	15	26,504
SEMPRA ENERGY 0 0	COM	816851109	1,911	76,575	SH	OTHER	20	76,575
SEMPRA ENERGY 0 4,750	INCOME EQTY UT	816851208	9,408	378,280	SH	OTHER	2	373,530
SEMPRA ENERGY 800 0	INCOME EQTY UT	816851208	20	800	SH	DEFINED	15	0
SEMTECH CORP 0 0	OPTION	816850101	5	3	CALL	OTHER	2	3
SEMTECH CORP 0 217	COM	816850101	1,163	76,766	SH	OTHER	2	76,549
SEMTECH CORP 774 0	COM	816850101	251	16,571	SH	DEFINED	15	15,797
SENIOR HIGH INCOME PORTFOLIO 0 6,000	COM	81721E107	33	6,000	SH	OTHER	2	0
SENIOR HIGH INCOME PORTFOLIO 5,000 0	COM	81721E107	99	17,898	SH	DEFINED	15	12,898
SENIOR HSG PPTYS TR 0 330	SH BEN INT	81721M109	47	4,088	SH	OTHER	2	3,758
SENIOR HSG PPTYS TR 230 0	SH BEN INT	81721M109	16	1,428	SH	DEFINED	15	1,198
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	183	9,119	SH	OTHER	2	9,119
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	15	758	SH	DEFINED	15	758
SEPRACOR INC 0 285	COM	817315104	447	33,034	SH	OTHER	2	32,749
SEPRACOR INC 0 0	COM	817315104	14	1,066	SH	OTHER	9	1,066
SEPRACOR INC 400 0	COM	817315104	5	400	SH	DEFINED	15	0
SEQUA CORPORATION 0 0	CL A	817320104	61	1,774	SH	OTHER	2	1,774
SEQUENOM INC 0 9,530	COM	817337108	23	12,555	SH	OTHER	2	3,025
SERENA SOFTWARE INC 0 0	COM	817492101	27	1,700	SH	OTHER	2	1,700
SEROLOGICALS CORP 0 15,000	COM	817523103	166	19,516	SH	OTHER	2	4,516
SEROLOGICALS CORP 0 0	COM	817523103	18	2,150	SH	DEFINED	15	2,150
SERONO S A 0 23,189	SPONSORED ADR	81752M101	990	82,189	SH	OTHER	2	59,000
SERVICE CORP INTL 0 5,294	COM	817565104	467	167,991	SH	OTHER	2	162,697
SERVICE CORP INTL 362 0	COM	817565104	51	18,387	SH	DEFINED	15	18,025
SERVICE CORP INTL	NOTE 6.750% 6/2	817565AU8	6	7,000	PRN	OTHER	2	0



SIEMENS A G 205 0	SPONSORED ADR	826197501	535	13,004	SH	DEFINED	15	12,799
SIERRA HEALTH SVCS INC 0 0	OPTION	826322109	32	25	PUT	OTHER	2	25
SIERRA HEALTH SVCS INC 0 130	COM	826322109	389	30,150	SH	OTHER	2	30,020
SIERRA HEALTH SVCS INC 265 0	COM	826322109	159	12,312	SH	DEFINED	15	12,047
SIERRA PAC RES NEW 0 3,600	COM	826428104	76	23,773	SH	OTHER	2	20,173
SIERRA PAC RES NEW 397 0	COM	826428104	23	7,095	SH	DEFINED	15	6,698
SIGMA ALDRICH CORP 0 0	OPTION	826552101	3,826	860	CALL	OTHER	2	860
SIGMA ALDRICH CORP 0 2,506	COM	826552101	1,053	23,668	SH	OTHER	2	21,162
SIGMA ALDRICH CORP 0 0	COM	826552101	2	47	SH	OTHER	9	47
SIGMA ALDRICH CORP 309 0	COM	826552101	199	4,475	SH	DEFINED	15	4,166
SIGMA ALDRICH CORP 0 0	COM	826552101	1,254	28,189	SH	OTHER	20	28,189
SIGNET GROUP PLC 0 0	SP ADR REP 30S	82668L872	8	225	SH	OTHER	2	225
SILGAN HOLDINGS INC 0 0	COM	827048109	20	906	SH	OTHER	2	906
SILICON GRAPHICS INC 0 0	COM	827056102	27	17,695	SH	OTHER	2	17,695
SILICON IMAGE INC 0 0	COM	82705T102	119	29,820	SH	OTHER	2	29,820
SILICON LABORATORIES INC 0 0	COM	826919102	133	5,076	SH	OTHER	2	5,076
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	18	7,926	SH	OTHER	2	7,926
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	2	669	SH	DEFINED	15	669
SILICON VY BANCSHARES 0 18	COM	827064106	108	5,918	SH	OTHER	2	5,900
SILICON VY BANCSHARES 0 0	COM	827064106	9	486	SH	DEFINED	15	486
SILICONIX INC 0 0	COM NEW	827079203	16	655	SH	OTHER	2	655
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	0	63	SH	OTHER	2	63
SILVER STD RES INC 0 0	COM	82823L106	0	7	SH	OTHER	2	7
SIMMONS 1ST NATL CORP 0 0	CL A \$5 PAR	828730200	21	579	SH	OTHER	2	579
SIMON PPTY GROUP INC NEW 0 396,099	COM	828806109	14,680	409,699	SH	OTHER	2	13,600
SIMON PPTY GROUP INC NEW 1,047 0	COM	828806109	337	9,403	SH	DEFINED	15	8,356
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	2,483	69,300	SH	OTHER	20	69,300
SIMPLETECH INC 0 0	COM	828823104	1	557	SH	OTHER	2	557
SIMPSON MANUFACTURING CO INC 0 24	COM	829073105	55	1,627	SH	OTHER	2	1,603
SIMPSON MANUFACTURING CO INC 24 0	COM	829073105	31	910	SH	DEFINED	15	886
SIMULA INC 0 750	COM	829206101	2	750	SH	OTHER	2	0
SIMULA INC 0 0	NOTE 8.000% 5/0	829206AB7	13	15,000	PRN	OTHER	2	15,000
SINA CORP 0 0	OPTION	G81477104	2	2	CALL	OTHER	2	2
SINCLAIR BROADCAST GROUP INC 0 4,000	CL A	829226109	47	5,979	SH	OTHER	2	1,979
SINCLAIR BROADCAST GROUP INC 215 0	PFD CV EXCH D	829226505	92	2,530	SH	DEFINED	15	2,315
SINGAPORE FD INC 0 100	COM	82929L109	0	100	SH	OTHER	2	0
SINGING MACH INC 0 500	COM NEW	829322304	4	500	SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMIC 400 0	SPON ADR H	82935M109	155	9,300	SH	DEFINED	15	8,900
SIPEX CORP 0 0	COM	829909100	8	2,129	SH	OTHER	2	2,129
SIRENZA MICRODEVICES INC 0 100	COM	82966T106	1	368	SH	OTHER	2	268
SIRENZA MICRODEVICES INC 0 0	COM	82966T106	26	16,650	SH	DEFINED	15	16,650
SIRIUS SATELLITE RADIO INC 0 450	COM	82966U103	3	4,676	SH	OTHER	2	4,226
SITEL CORP	COM	82980K107	5	4,737	SH	OTHER	2	4,737



SMUCKER J M CO 0 6	COM NEW		832696405	0	6	SH	OTHER	4	0
SMUCKER J M CO 0 0	COM NEW		832696405	556	15,906	SH	OTHER	9	15,906
SMUCKER J M CO 182 0	COM NEW		832696405	13	365	SH	DEFINED	15	183
SMURFIT-STONE CONTAINER CORP 0 0	OPTION		832727101	33	25	CALL	OTHER	2	25
SMURFIT-STONE CONTAINER CORP 0 82,777	COM		832727101	1,854	139,182	SH	OTHER	2	56,405
SMURFIT-STONE CONTAINER CORP 454 0	COM		832727101	210	15,773	SH	DEFINED	15	15,319
SMURFIT-STONE CONTAINER CORP 0 7,400	PFD CV EX A 7%		832727200	155	7,400	SH	OTHER	2	0
SNAP ON INC 0 0	COM		833034101	117	4,744	SH	OTHER	2	4,744
SNAP ON INC 0 0	COM		833034101	1	34	SH	OTHER	9	34
SNAP ON INC 0 0	COM		833034101	412	16,630	SH	DEFINED	15	16,630
SNAP ON INC 0 0	COM		833034101	532	21,470	SH	OTHER	20	21,470
SOFTWARE HOLDERS TR 0 11,275	DEPOSITRY RCPT		83404B103	34,933	1,374,774	SH	OTHER	2	1,363,499
SOLA INTL INC 0 0	COM		834092108	27	2,180	SH	OTHER	2	2,180
SOLECTRON CORP 0 0	OPTION		834182107	2,273	7,525	CALL	OTHER	2	7,525
SOLECTRON CORP 0 0	OPTION		834182107	1,291	4,275	CALL	OTHER	9	4,275
SOLECTRON CORP 0 0	OPTION		834182107	544	1,800	PUT	OTHER	2	1,800
SOLECTRON CORP 0 280,803	COM		834182107	1,052	348,179	SH	OTHER	2	67,376
SOLECTRON CORP 3,200 0	COM		834182107	16	5,375	SH	DEFINED	15	2,175
SOLECTRON CORP 0 0	COM		834182107	910	301,272	SH	OTHER	20	301,272
SOLECTRON CORP 0 84,000	NOTE	5/0	834182AK3	15,673	25,228,000	PRN	OTHER	2	25,144,000
SOLECTRON CORP 0 25,000	NOTE	11/2	834182AL1	2,498	4,850,000	PRN	OTHER	2	4,825,000
SOLUTIA INC 0 196	COM		834376105	32	20,880	SH	OTHER	2	20,684
SOLUTIA INC 637 0	COM		834376105	28	18,370	SH	DEFINED	15	17,733
SOMERA COMMUNICATION 0 0	COM		834458101	3	3,545	SH	OTHER	2	3,545
SONIC AUTOMOTIVE INC 0 15,618	CL A		83545G102	1,265	86,077	SH	OTHER	2	70,459
SONIC CORP 0 300	COM		835451105	261	10,266	SH	OTHER	2	9,966
SONIC CORP 0 0	COM		835451105	298	11,700	SH	OTHER	9	11,700
SONIC INNOVATIONS INC 0 0	COM		83545M109	2	877	SH	OTHER	2	877
SONIC SOLUTIONS 0 1,500	COM		835460106	9	1,500	SH	OTHER	2	0
SONICBLUE INC 0 0	COM		83546Q109	0	6,790	SH	OTHER	2	6,790
SONICWALL INC 0 0	COM		835470105	17	4,767	SH	OTHER	2	4,767
SONICWALL INC 0 0	COM		835470105	7,420	2,061,050	SH	OTHER	9	2,061,050
SONOCO PRODS CO 0 133	COM		835495102	281	13,448	SH	OTHER	2	13,315
SONOCO PRODS CO 0 0	COM		835495102	237	11,320	SH	DEFINED	15	11,320
SONOSITE INC 0 0	COM		83568G104	18	1,136	SH	OTHER	2	1,136
SONUS NETWORKS INC 0 0	COM		835916107	57	25,251	SH	OTHER	2	25,251
SONUS NETWORKS INC 0 0	COM		835916107	109	48,298	SH	OTHER	9	48,298
SONUS PHARMACEUTICALS INC 0 0	COM		835692104	23	9,800	SH	OTHER	2	9,800
SONY CORP 0 0	OPTION		835699307	4	1	CALL	OTHER	2	1
SONY CORP 0 39,237	ADR NEW		835699307	2,671	76,037	SH	OTHER	2	36,800
SONY CORP 0 0	ADR NEW		835699307	108	3,077	SH	OTHER	9	3,077
SONY CORP 659 0	ADR NEW		835699307	543	15,471	SH	DEFINED	15	14,812
SORRENTO NETWORKS CORP	COM NEW		83586Q209	2	212	SH	OTHER	2	112



SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	21	3,350	SH	DEFINED	15	3,350
SPARTAN MTRS INC 0 0	COM	846819100	8	963	SH	OTHER	2	963
SPARTECH CORP 0 250	COM NEW	847220209	355	18,351	SH	OTHER	2	18,101
SPARTECH CORP 0 0	COM NEW	847220209	0	15	SH	DEFINED	15	15
SPDR TR 0 392,374	UNIT SER 1	78462F103	57,401	677,374	SH	OTHER	2	285,000
SPDR TR 0 0	UNIT SER 1	78462F103	863	10,186	SH	OTHER	9	10,186
SPDR TR 3,500 0	UNIT SER 1	78462F103	4,598	54,255	SH	DEFINED	15	50,755
SPECIALTY LABORATORIES INC 0 1,055	COM	84749R100	13	1,577	SH	OTHER	2	522
SPECTRALINK CORP 0 0	COM	847580107	17	2,340	SH	OTHER	2	2,340
SPECTRUM CTL INC 0 3,000	COM	847615101	15	3,000	SH	OTHER	2	0
SPEECHWORKS INTL INC 0 0	COM	84764M101	48	20,756	SH	OTHER	2	20,756
SPEEDWAY MOTORSPORTS INC 0 800	COM	847788106	46	1,970	SH	OTHER	2	1,170
SPHERION CORP 0 0	COM	848420105	22	5,652	SH	OTHER	2	5,652
SPINNAKER EXPL CO 0 0	COM	84855W109	36	1,837	SH	OTHER	2	1,837
SPINNAKER EXPL CO 0 0	COM	84855W109	3	168	SH	DEFINED	15	168
SPORTS AUTH INC 0 551	COM	849176102	23	3,308	SH	OTHER	2	2,757
SPORTS RESORTS INTL INC 0 0	COM	84918U108	10	1,954	SH	OTHER	2	1,954
SPORTSLINE COM INC 0 0	COM	848934105	115	117,599	SH	OTHER	2	117,599
SPORTSLINE COM INC 0 0	COM	848934105	0	420	SH	OTHER	9	420
SPRINT CORP 0 0	OPTION	852061100	4,007	3,410	CALL	OTHER	2	3,410
SPRINT CORP 0 0	OPTION	852061100	599	510	PUT	OTHER	9	510
SPRINT CORP 0 11,726	COM FON GROUP	852061100	6,694	569,707	SH	OTHER	2	557,981
SPRINT CORP 0 200	COM FON GROUP	852061100	2	200	SH	OTHER	4	0
SPRINT CORP 0 0	COM FON GROUP	852061100	17	1,418	SH	OTHER	9	1,418
SPRINT CORP 1,950 0	COM FON GROUP	852061100	351	29,848	SH	DEFINED	15	27,898
SPRINT CORP 0 0	COM FON GROUP	852061100	4,042	344,032	SH	OTHER	20	344,032
SPRINT CORP 0 0	OPTION	852061506	3,270	7,500	PUT	OTHER	2	7,500
SPRINT CORP 0 0	OPTION	852061506	2,180	5,000	PUT	OTHER	9	5,000
SPRINT CORP 0 102,141	PCS COM SER 1	852061506	2,029	465,311	SH	OTHER	2	363,170
SPRINT CORP 0 18,000	PCS COM SER 1	852061506	78	18,000	SH	OTHER	4	0
SPRINT CORP 0 0	PCS COM SER 1	852061506	407	93,251	SH	OTHER	9	93,251
SPRINT CORP 7,729 0	PCS COM SER 1	852061506	671	153,812	SH	DEFINED	15	146,083
SPRINT CORP 0 0	PCS COM SER 1	852061506	1,600	367,007	SH	OTHER	20	367,007
SPS TECHNOLOGIES INC 0 1,900	COM	784626103	76	3,103	SH	OTHER	2	1,203
SPSS INC 0 0	COM	78462K102	14	1,234	SH	OTHER	2	1,234
SPX CORP 0 53,655	COM	784635104	2,212	64,755	SH	OTHER	2	11,100
SPX CORP 208 0	COM	784635104	226	6,624	SH	DEFINED	15	6,416
SPX CORP 0 0	NOTE	2/0 784635AD6	8,002	13,118,000	PRN	OTHER	2	13,118,000
SPX CORP 15,000 0	NOTE	2/0 784635AD6	178	292,000	PRN	DEFINED	15	277,000
SPX CORP 0 0	NOTE	5/0 784635AF1	5,391	8,820,000	PRN	OTHER	2	8,820,000
SRA INTL INC 0 0	CL A	78464R105	10	422	SH	OTHER	2	422
SRA INTL INC 0 0	CL A	78464R105	2	103	SH	DEFINED	15	103
SS&C TECHNOLOGIES INC	COM	85227Q100	7	605	SH	OTHER	2	605



STARRETT L S CO 0 0	CL A	855668109	7	523	SH	OTHER	2	523
STARTEK INC 0 0	COM	85569C107	25	1,114	SH	OTHER	2	1,114
STARTEK INC 0 0	COM	85569C107	17	740	SH	OTHER	9	740
STARWOOD HOTELS&RESORTS WRLD 0 13,497	PAIRED CTF	85590A203	616	25,884	SH	OTHER	2	12,387
STARWOOD HOTELS&RESORTS WRLD 0 0	PAIRED CTF	85590A203	7	295	SH	OTHER	9	295
STARWOOD HOTELS&RESORTS WRLD 1,158 0	PAIRED CTF	85590A203	243	10,211	SH	DEFINED	15	9,053
STARWOOD HOTELS&RESORTS WRLD 0 0	PAIRED CTF	85590A203	1,759	73,941	SH	OTHER	20	73,941
STATE AUTO FINL CORP 0 300	COM	855707105	21	1,266	SH	OTHER	2	966
STATE BANCORP INC N.Y 0 0	COM	855716106	12	668	SH	OTHER	2	668
STATE BANCORP INC N.Y 0 0	COM	855716106	70	3,764	SH	DEFINED	15	3,764
STATE STR CORP 0 0	OPTION	857477103	6,010	1,900	CALL	OTHER	2	1,900
STATE STR CORP 0 72,147	COM	857477103	3,045	96,284	SH	OTHER	2	24,137
STATE STR CORP 3,772 0	COM	857477103	1,611	50,944	SH	DEFINED	15	47,172
STATE STR CORP 0 0	COM	857477103	3,530	111,604	SH	OTHER	20	111,604
STATEN IS BANCORP INC 0 0	COM	857550107	123	8,227	SH	OTHER	2	8,227
STATEN IS BANCORP INC 0 0	COM	857550107	35	2,350	SH	DEFINED	15	2,350
STATION CASINOS INC 0 21,061	COM	857689103	612	29,006	SH	OTHER	2	7,945
STATOIL ASA 0 179	SPONSORED ADR	85771P102	1	179	SH	OTHER	2	0
STATOIL ASA 261 0	SPONSORED ADR	85771P102	95	12,395	SH	DEFINED	15	12,134
STEAK N SHAKE CO 0 0	COM	857873103	26	2,859	SH	OTHER	2	2,859
STEEL DYNAMICS INC 0 0	COM	858119100	40	3,417	SH	OTHER	2	3,417
STEEL TECHNOLOGIES INC 0 0	COM	858147101	2	174	SH	OTHER	2	174
STEEL TECHNOLOGIES INC 0 0	COM	858147101	11	1,240	SH	OTHER	9	1,240
STEELCASE INC 0 0	OPTION	858155203	19	20	CALL	OTHER	2	20
STEELCASE INC 0 200	CL A	858155203	2	200	SH	OTHER	2	0
STEELCASE INC 0 0	CL A	858155203	14,674	1,536,567	SH	DEFINED	15	1,536,567
STEIN MART INC 0 600	COM	858375108	45	8,774	SH	OTHER	2	8,174
STEINER LEISURE LTD 0 0	ORD	P8744Y102	5	466	SH	DEFINED	15	466
STEINWAY MUSICAL INSTRS INC 0 0	COM ORD	858495104	4	296	SH	OTHER	2	296
STELLENT INC 0 0	COM	85856W105	0	27	SH	OTHER	2	27
STEPAN CO 0 0	COM	858586100	12	535	SH	OTHER	2	535
STERICYCLE INC 0 269,539	COM	858912108	13,116	348,927	SH	OTHER	2	79,388
STERICYCLE INC 0 0	COM	858912108	24	646	SH	OTHER	9	646
STERICYCLE INC 0 0	COM	858912108	20	525	SH	DEFINED	15	525
STERIS CORP 0 169	COM	859152100	256	9,769	SH	OTHER	2	9,600
STERIS CORP 0 0	COM	859152100	23	868	SH	OTHER	9	868
STERIS CORP 0 0	COM	859152100	13	514	SH	DEFINED	15	514
STERLING BANCORP 0 0	COM	859158107	22	900	SH	OTHER	2	900
STERLING BANCSHARES INC 0 0	COM	858907108	82	6,918	SH	OTHER	2	6,918
STERLING FINL CORP 0 0	COM	859317109	30	1,333	SH	OTHER	2	1,333
STERLING FINL CORP WASH 0 0	COM	859319105	20	943	SH	OTHER	2	943
STET HELLAS COMMUNICATIONS S 0 0	ADR	859823106	40	5,000	SH	OTHER	2	5,000
STEWART & STEVENSON SVCS INC	COM	860342104	22	2,052	SH	OTHER	2	2,052



STRIDE RITE CORP 0 0	COM	863314100	8	900	SH	DEFINED	15	900
STRYKER CORP 0 0	OPTION	863667101	96	14	CALL	OTHER	2	14
STRYKER CORP 0 153,672	COM	863667101	11,546	168,193	SH	OTHER	2	14,521
STRYKER CORP 0 0	COM	863667101	1,626	23,689	SH	OTHER	9	23,689
STRYKER CORP 1,255 0	COM	863667101	1,539	22,414	SH	DEFINED	15	21,159
STRYKER CORP 0 0	COM	863667101	5,008	72,953	SH	OTHER	20	72,953
STUDENT LN CORP 0 0	COM	863902102	3	31	SH	OTHER	2	31
STURM RUGER & CO INC 0 0	COM	864159108	17	1,958	SH	OTHER	2	1,958
STURM RUGER & CO INC 0 0	COM	864159108	9	980	SH	DEFINED	15	980
SUBURBAN PROPANE PARTNERS L 0 32,905	UNIT LTD PARTN	864482104	911	32,905	SH	OTHER	2	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	31	1,125	SH	DEFINED	15	1,125
SUEZ 0 718	SPONSORED ADR	864686100	8	718	SH	OTHER	2	0
SUFFOLK BANCORP 0 0	COM	864739107	28	910	SH	OTHER	2	910
SUMMIT AMER TELEVISION INC 0 0	COM	86600T109	8	3,289	SH	OTHER	2	3,289
SUMMIT BANCSHARES INC TEX 0 1,000	COM	866011109	32	1,648	SH	OTHER	2	648
SUMMIT PPTYS INC 0 6,750	COM	866239106	317	17,125	SH	OTHER	2	10,375
SUMMIT PPTYS INC 0 0	COM	866239106	19	1,000	SH	OTHER	9	1,000
SUMMIT PPTYS INC 240 0	COM	866239106	97	5,238	SH	DEFINED	15	4,998
SUN BANCORP INC 0 0	COM	866634108	8	433	SH	OTHER	2	433
SUN BANCORP INC 0 0	COM	86663B102	11	732	SH	OTHER	2	732
SUN COMMUNITIES INC 0 680	COM	866674104	67	1,870	SH	OTHER	2	1,190
SUN COMMUNITIES INC 216 0	COM	866674104	168	4,679	SH	DEFINED	15	4,463
SUN LIFE FINL SVCS CDA INC 0 2,620	COM	866796105	2,618	139,403	SH	OTHER	2	136,783
SUN LIFE FINL SVCS CDA INC 0 0	COM	866796105	995	53,000	SH	OTHER	9	53,000
SUN LIFE FINL SVCS CDA INC 500 0	COM	866796105	85	4,500	SH	DEFINED	15	4,000
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	5,771	17,703	CALL	OTHER	2	17,703
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	1,795	5,506	PUT	OTHER	2	5,506
SUN MICROSYSTEMS INC 0 0	COM	866810104	0	115	SH	OTHER	1	115
SUN MICROSYSTEMS INC 0 765,108	COM	866810104	5,944	1,823,161	SH	OTHER	2	1,058,053
SUN MICROSYSTEMS INC 0 0	COM	866810104	17,881	5,485,100	SH	OTHER	9	5,485,100
SUN MICROSYSTEMS INC 11,190 0	COM	866810104	98	30,092	SH	DEFINED	15	18,902
SUN MICROSYSTEMS INC 0 0	COM	866810104	3,594	1,102,597	SH	OTHER	20	1,102,597
SUNCOR ENERGY INC 0 13	OPTION	867229106	23	13	PUT	OTHER	2	0
SUNCOR ENERGY INC 0 64,825	COM	867229106	6,410	366,925	SH	OTHER	2	302,100
SUNCOR ENERGY INC 0 0	COM	867229106	155	8,900	SH	OTHER	9	8,900
SUNCOR ENERGY INC 0 0	COM	867229106	915	52,372	SH	DEFINED	15	52,372
SUNGARD DATA SYS INC 0 106,213	COM	867363103	16,348	767,512	SH	OTHER	2	661,299
SUNGARD DATA SYS INC 0 0	COM	867363103	711	33,388	SH	OTHER	9	33,388
SUNGARD DATA SYS INC 754 0	COM	867363103	180	8,458	SH	DEFINED	15	7,704
SUNGARD DATA SYS INC 0 0	COM	867363103	2,405	112,900	SH	OTHER	20	112,900
SUNOCO INC 0 89,825	COM	86764P109	4,096	112,009	SH	OTHER	2	22,184
SUNOCO INC 0 0	COM	86764P109	88	2,413	SH	OTHER	9	2,413
SUNOCO INC	COM	86764P109	253	6,912	SH	DEFINED	15	5,606



SYLVAN LEARNING SYS INC 0 5,100	COM		871399101	296	18,620	SH	OTHER	2	13,520
SYLVAN LEARNING SYS INC 0 0	COM		871399101	10	629	SH	DEFINED	15	629
SYMANTEC CORP 0 0	OPTION		871503108	78	20	CALL	OTHER	2	20
SYMANTEC CORP 0 23,715	COM		871503108	6,291	160,564	SH	OTHER	2	136,849
SYMANTEC CORP 0 0	COM		871503108	236	6,013	SH	OTHER	9	6,013
SYMANTEC CORP 794 0	COM		871503108	870	22,217	SH	DEFINED	15	21,423
SYMANTEC CORP 16,000 0	NOTE	3.000%11/0	871503AB4	298	220,000	PRN	DEFINED	15	204,000
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	214	24,900	SH	OTHER	1	0
SYMBOL TECHNOLOGIES INC 0 24,874	COM		871508107	369	42,862	SH	OTHER	2	17,988
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	5	577	SH	OTHER	9	577
SYMBOL TECHNOLOGIES INC 2,491 0	COM		871508107	255	29,599	SH	DEFINED	15	27,108
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	725	84,209	SH	OTHER	20	84,209
SYMMETRICOM INC 0 93,317	COM		871543104	356	94,005	SH	OTHER	2	688
SYMYX TECHNOLOGIES 0 0	COM		87155S108	49	3,246	SH	OTHER	2	3,246
SYMYX TECHNOLOGIES 0 0	COM		87155S108	179	11,925	SH	DEFINED	15	11,925
SYNAPTICS INC 0 0	COM		87157D109	3	427	SH	OTHER	2	427
SYNAVANT INC 0 230	COM		87157A105	0	230	SH	OTHER	2	0
SYNAVANT INC 0 0	COM		87157A105	0	170	SH	DEFINED	15	170
SYNGENTA AG 0 641	SPONSORED ADR		87160A100	143	15,641	SH	OTHER	2	15,000
SYNGENTA AG 0 0	SPONSORED ADR		87160A100	0	12	SH	OTHER	9	12
SYNGENTA AG 1,379 0	SPONSORED ADR		87160A100	364	39,785	SH	DEFINED	15	38,406
SYNOPSIS INC 0 0	COM		871607107	1,637	38,457	SH	OTHER	2	38,457
SYNOPSIS INC 0 0	COM		871607107	2	54	SH	OTHER	9	54
SYNOPSIS INC 36 0	COM		871607107	19	436	SH	DEFINED	15	400
SYNOVUS FINL CORP 0 275	COM		87161C105	408	22,819	SH	OTHER	2	22,544
SYNOVUS FINL CORP 0 0	COM		87161C105	4	245	SH	OTHER	9	245
SYNOVUS FINL CORP 0 0	COM		87161C105	53	2,950	SH	DEFINED	15	2,950
SYNOVUS FINL CORP 0 0	COM		87161C105	1,930	107,895	SH	OTHER	20	107,895
SYNPLICITY INC 0 0	COM		87160Y108	2	676	SH	OTHER	2	676
SYNTEL INC 0 0	COM		87162H103	8	421	SH	OTHER	2	421
SYNTROLEUM CORP 0 14,000	COM		871630109	40	15,518	SH	OTHER	2	1,518
SYPRIS SOLUTIONS INC 0 0	COM		871655106	202	25,724	SH	OTHER	2	25,724
SYSCO CORP 0 0	OPTION		871829107	1,361	535	CALL	OTHER	2	535
SYSCO CORP 0 262,481	COM		871829107	8,377	329,276	SH	OTHER	2	66,795
SYSCO CORP 0 6,567	COM		871829107	167	6,567	SH	OTHER	4	0
SYSCO CORP 0 0	COM		871829107	18	691	SH	OTHER	9	691
SYSCO CORP 74,160 0	COM		871829107	26,066	1,024,611	SH	DEFINED	15	950,451
SYSCO CORP 0 0	COM		871829107	6,348	249,539	SH	OTHER	20	249,539
SYSTEMS & COMPUTER TECHNOLOG 0 4,400	COM		871873105	179	23,418	SH	OTHER	2	19,018
TAIWAN SEMICONDUCTOR MFG LTD 0 38,670	SPONSORED ADR		874039100	5,219	763,017	SH	OTHER	2	724,347
TAIWAN SEMICONDUCTOR MFG LTD 0 193	SPONSORED ADR		874039100	1	193	SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR		874039100	6,155	899,792	SH	OTHER	9	899,792
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	414	60,477	SH	DEFINED	15	58,692



TECHNE CORP 0 0	COM	878377100	32	1,525	SH	DEFINED	15	1,525
TECHNICAL OLYMPIC USA INC 0 0	COM	878483106	3	195	SH	OTHER	2	195
TECHNIP-COFLEIP 0 0	SPONSORED ADR	878546209	156	9,190	SH	DEFINED	15	9,190
TECHNITROL INC 0 3,310	COM	878555101	123	8,393	SH	OTHER	2	5,083
TECHNITROL INC 405 0	COM	878555101	133	9,061	SH	DEFINED	15	8,656
TECHNOLOGY SOLUTIONS CO 0 0	COM	87872T108	0	27	SH	OTHER	2	27
TECNOMATIX TECHNOLOGIES LTD 0 0	ORD	M8743P105	5	762	SH	OTHER	2	762
TECO ENERGY INC 0 57,745	COM	872375100	4,623	434,911	SH	OTHER	2	377,166
TECO ENERGY INC 0 0	COM	872375100	525	49,400	SH	OTHER	9	49,400
TECO ENERGY INC 16,052 0	COM	872375100	205	19,242	SH	DEFINED	15	3,190
TECO ENERGY INC 0 0	COM	872375100	915	86,042	SH	OTHER	20	86,042
TECUMSEH PRODS CO 0 0	CL A	878895200	155	3,776	SH	OTHER	2	3,776
TECUMSEH PRODS CO 1,500 0	CL A	878895200	75	1,820	SH	DEFINED	15	320
TEEKAY SHIPPING MARSHALL ISL 0 0	OPTION	Y8564W103	78	20	CALL	OTHER	2	20
TEEKAY SHIPPING MARSHALL ISL 0 202	COM	Y8564W103	8	202	SH	OTHER	2	0
TEEKAY SHIPPING MARSHALL ISL 105 0	COM	Y8564W103	93	2,402	SH	DEFINED	15	2,297
TEJON RANCH CO DEL 0 1,400	COM	879080109	52	1,971	SH	OTHER	2	571
TEKELEC 0 0	COM	879101103	93	10,744	SH	OTHER	2	10,744
TEKTRONIX INC 0 521	COM	879131100	122	7,130	SH	OTHER	2	6,609
TEKTRONIX INC 0 0	COM	879131100	1	69	SH	OTHER	9	69
TEKTRONIX INC 593 0	COM	879131100	323	18,814	SH	DEFINED	15	18,221
TEKTRONIX INC 0 0	COM	879131100	598	34,885	SH	OTHER	20	34,885
TELAXIS COMMUNICATIONS CORP 0 2,000	COM	879202109	0	2,000	SH	OTHER	2	0
TELECOM CORP NEW ZEALAND LTD 0 199,072	SPONSORED ADR	879278208	3,912	199,072	SH	OTHER	2	0
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	21	1,094	SH	OTHER	9	1,094
TELECOM CORP NEW ZEALAND LTD 292 0	SPONSORED ADR	879278208	37	1,890	SH	DEFINED	15	1,598
TELECOM HLDRS TR 0 1,300	DEPOSITRY RCPT	87927P200	10,025	443,797	SH	OTHER	2	442,497
TELECOM ITALIA SPA 0 350	SPON ADR ORD	87927W106	24	350	SH	OTHER	2	0
TELECOM ITALIA SPA 0 1,200	SPON ADR ORD	87927W106	83	1,200	SH	OTHER	4	0
TELECOM ITALIA SPA 231 0	SPON ADR ORD	87927W106	174	2,520	SH	DEFINED	15	2,289
TELECOM ITALIA SPA 0 0	SPON ADR SVGS	87927W205	21	500	SH	OTHER	2	500
TELECOMM ARGENTINA STET-FRAN 0 0	SPON ADR REP B	879273209	150	40,200	SH	OTHER	2	40,200
TELECOMM ARGENTINA STET-FRAN 0 0	SPON ADR REP B	879273209	449	120,000	SH	OTHER	9	120,000
TELECOMUNICACOES BRASILEIRAS 0 0	OPTION	879287308	20	10	CALL	OTHER	2	10
TELECOMUNICACOES BRASILEIRAS 0 2,116	SPONSORED ADR	879287308	43	2,116	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS 790 0	SPONSORED ADR	879287308	156	7,755	SH	DEFINED	15	6,965
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	320	25,239	SH	OTHER	2	25,239
TELEFLEX INC 0 1,957	COM	879369106	263	7,357	SH	OTHER	2	5,400
TELEFLEX INC 0 0	COM	879369106	757	21,200	SH	OTHER	9	21,200
TELEFLEX INC 665 0	COM	879369106	1,242	34,780	SH	DEFINED	15	34,115
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	4	822	SH	OTHER	9	822
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	1	163	SH	DEFINED	15	163
TELEFONICA S A	SPONSORED ADR	879382208	97	3,470	SH	OTHER	2	0



TENNANT CO 0 200	COM	880345103	29	922	SH	OTHER	2	722
TENNANT CO 28 0	COM	880345103	33	1,041	SH	DEFINED	15	1,013
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	7	3,124	SH	OTHER	2	3,124
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	12	5,484	SH	OTHER	9	5,484
TENNECO AUTOMOTIVE INC 150 0	COM	880349105	0	150	SH	DEFINED	15	0
TEPPCO PARTNERS L P 0 153,933	UT LTD PARTNER	872384102	4,870	153,933	SH	OTHER	2	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	112	3,550	SH	DEFINED	15	3,550
TERADYNE INC 0 0	OPTION	880770102	9	8	CALL	OTHER	2	8
TERADYNE INC 0 5,558	COM	880770102	1,407	120,916	SH	OTHER	2	115,358
TERADYNE INC 0 0	COM	880770102	137	11,785	SH	OTHER	9	11,785
TERADYNE INC 1,362 0	COM	880770102	272	23,377	SH	DEFINED	15	22,015
TERADYNE INC 0 0	COM	880770102	851	73,111	SH	OTHER	20	73,111
TERAYON COMMUNICATION SYS 0 1,000	COM	880775101	55	32,287	SH	OTHER	2	31,287
TEREX CORP NEW 0 0	COM	880779103	39	3,121	SH	OTHER	2	3,121
TEREX CORP NEW 30 0	COM	880779103	0	30	SH	DEFINED	15	0
TERRA INDS INC 0 200	COM	880915103	5	3,438	SH	OTHER	2	3,238
TERRA NETWORKS S A 0 782	SPONSORED ADR	88100W103	1,921	404,474	SH	OTHER	2	403,692
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	868	182,766	SH	OTHER	9	182,766
TESORO PETE CORP 0 0	OPTION	881609101	8	11	CALL	OTHER	2	11
TESORO PETE CORP 0 300	COM	881609101	42	5,652	SH	OTHER	2	5,352
TESSCO TECHNOLOGIES INC 0 0	COM	872386107	17	2,300	SH	OTHER	2	2,300
TETRA TECH INC NEW 0 1,339	COM	88162G103	166	11,727	SH	OTHER	2	10,388
TETRA TECH INC NEW 0 0	COM	88162G103	0	26	SH	DEFINED	15	26
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	29	1,244	SH	OTHER	2	1,244
TEVA PHARMACEUTICAL FIN NV 0 0	NOTE 0.750% 8/1	88163XAB1	28	25,000	PRN	DEFINED	15	25,000
TEVA PHARMACEUTICAL INDS LTD 0 202,863	ADR	881624209	17,254	414,254	SH	OTHER	2	211,391
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	187	4,488	SH	OTHER	9	4,488
TEVA PHARMACEUTICAL INDS LTD 1,506 0	ADR	881624209	1,128	27,081	SH	DEFINED	15	25,575
TEXAS BIOTECHNOLOGY CORP 0 0	COM	88221T104	4	3,496	SH	OTHER	2	3,496
TEXAS GENCO HLDGS INC 0 310	COM	882443104	5	312	SH	OTHER	2	2
TEXAS GENCO HLDGS INC 0 0	COM	882443104	0	3	SH	OTHER	9	3
TEXAS GENCO HLDGS INC 85 0	COM	882443104	9	492	SH	DEFINED	15	407
TEXAS INDS INC 0 0	COM	882491103	38	1,973	SH	OTHER	2	1,973
TEXAS INSTRS INC 0 0	OPTION	882508104	5,919	3,616	CALL	OTHER	2	3,616
TEXAS INSTRS INC 0 0	OPTION	882508104	11,459	7,000	CALL	OTHER	9	7,000
TEXAS INSTRS INC 0 0	OPTION	882508104	7,466	4,561	PUT	OTHER	2	4,561
TEXAS INSTRS INC 0 0	OPTION	882508104	1,637	1,000	PUT	OTHER	9	1,000
TEXAS INSTRS INC 0 398,160	COM	882508104	10,540	643,883	SH	OTHER	2	245,723
TEXAS INSTRS INC 0 36,100	COM	882508104	591	36,100	SH	OTHER	4	0
TEXAS INSTRS INC 0 0	COM	882508104	519	31,683	SH	OTHER	9	31,683
TEXAS INSTRS INC 79,210 0	COM	882508104	18,900	1,154,523	SH	DEFINED	15	1,075,313
TEXAS INSTRS INC 0 0	COM	882508104	10,603	647,733	SH	OTHER	20	647,733
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	639	14,700	SH	DEFINED	15	14,700



TIDEL TECHNOLOGIES INC 0 47,500	COM		886368109	9	47,500	SH	OTHER	2	0
TIDEWATER INC 0 21,717	COM		886423102	865	30,117	SH	OTHER	2	8,400
TIDEWATER INC 0 0	COM		886423102	20	705	SH	DEFINED	15	705
TIER TECHNOLOGIES INC 0 0	CL B		88650Q100	21	2,078	SH	OTHER	2	2,078
TIERONE CORP 0 0	COM		88650R108	332	20,200	SH	DEFINED	15	20,200
TIFFANY & CO NEW 0 17,870	COM		886547108	744	29,767	SH	OTHER	2	11,897
TIFFANY & CO NEW 0 0	COM		886547108	612	24,464	SH	OTHER	9	24,464
TIFFANY & CO NEW 0 0	COM		886547108	33	1,308	SH	DEFINED	15	1,308
TIFFANY & CO NEW 0 0	COM		886547108	1,356	54,254	SH	OTHER	20	54,254
TIMBERLAND CO 0 0	CL A		887100105	213	5,100	SH	OTHER	2	5,100
TIMBERLAND CO 0 0	CL A		887100105	18	440	SH	DEFINED	15	440
TIME WARNER TELECOM INC 0 500	CL A		887319101	13	3,926	SH	OTHER	2	3,426
TIMES MIRROR CO NEW 0 17,000	NOTE	4/1	887364AE7	11	17,000	PRN	OTHER	2	0
TIMES MIRROR CO NEW 8,000 0	NOTE	4/1	887364AE7	140	207,000	PRN	DEFINED	15	199,000
TIMKEN CO 0 500	COM		887389104	28	1,775	SH	OTHER	2	1,275
TIMKEN CO 0 0	COM		887389104	1,013	64,848	SH	OTHER	9	64,848
TITAN CORP 0 35,530	COM		888266103	345	46,330	SH	OTHER	2	10,800
TITAN CORP 0 0	COM		888266103	982	131,800	SH	OTHER	9	131,800
TITAN CORP 0 0	COM		888266103	6	791	SH	DEFINED	15	791
TITAN INTL INC ILL 0 400	COM		88830M102	1	566	SH	OTHER	2	166
TITAN PHARMACEUTICALS INC DE 0 400	COM		888314101	319	200,400	SH	OTHER	2	200,000
TITANIUM METALS CORP 0 2,445	COM NEW		888339207	52	2,445	SH	OTHER	2	0
TIVO INC 0 2,500	COM		888706108	51	10,034	SH	OTHER	2	7,534
TJX COS INC NEW 0 0	OPTION		872540109	1,760	1,000	CALL	OTHER	2	1,000
TJX COS INC NEW 0 130,796	COM		872540109	5,068	287,961	SH	OTHER	2	157,165
TJX COS INC NEW 10,063 0	COM		872540109	1,819	103,340	SH	DEFINED	15	93,277
TJX COS INC NEW 0 0	COM		872540109	3,667	208,334	SH	OTHER	20	208,334
TJX COS INC NEW 0 0	NOTE	2/1	872540AL3	2,128	2,733,000	PRN	OTHER	2	2,733,000
TLC VISION CORP 0 0	COM		872549100	0	62	SH	OTHER	2	62
TMP WORLDWIDE INC 0 0	COM		872941109	3,526	328,607	SH	OTHER	2	328,607
TMP WORLDWIDE INC 0 0	COM		872941109	1	129	SH	OTHER	9	129
TMP WORLDWIDE INC 0 0	COM		872941109	515	47,958	SH	OTHER	20	47,958
TOLL BROTHERS INC 0 0	OPTION		889478103	58	30	PUT	OTHER	2	30
TOLL BROTHERS INC 0 53,247	COM		889478103	5,364	277,947	SH	OTHER	2	224,700
TOLL BROTHERS INC 0 0	COM		889478103	537	27,800	SH	OTHER	9	27,800
TOLLGRADE COMMUNICATIONS INC 0 0	COM		889542106	21	1,443	SH	OTHER	2	1,443
TOMPKINSTRICTCO INC 0 0	COM		890110109	25	555	SH	OTHER	2	555
TOO INC 0 53,857	COM		890333107	950	57,202	SH	OTHER	2	3,345
TOO INC 0 0	COM		890333107	14	839	SH	OTHER	9	839
TOO INC 0 0	COM		890333107	2	133	SH	DEFINED	15	133
TOOTSIE ROLL INDS INC 0 0	COM		890516107	209	7,335	SH	OTHER	2	7,335
TOOTSIE ROLL INDS INC 3,219 0	COM		890516107	101	3,546	SH	DEFINED	15	327
TOPPS INC	COM		890786106	25	2,999	SH	OTHER	2	2,999



TRANSCANADA PIPELINES LTD 0 0	COM		893526103	21	1,416	SH	OTHER	9	1,416
TRANSCANADA PIPELINES LTD 0 0	COM		893526103	44	3,000	SH	DEFINED	15	3,000
TRANSCONTINENTAL RLTY INVS 0 0	COM NEW		893617209	5	291	SH	OTHER	2	291
TRANSGENOMIC INC 0 0	COM		89365K206	1	456	SH	OTHER	2	456
TRANSKARYOTIC THERAPIES INC 0 0	COM		893735100	26	4,445	SH	OTHER	2	4,445
TRANSMETA CORP DEL 0 6,860	COM		89376R109	18	17,766	SH	OTHER	2	10,906
TRANSMONTAIGNE INC 0 0	COM		893934109	5	1,160	SH	OTHER	2	1,160
TRANSMONTAIGNE INC 0 0	COM		893934109	13	3,000	SH	DEFINED	15	3,000
TRANSOCEAN INC 0 0	OPTION		G90078109	12	6	CALL	OTHER	2	6
TRANSOCEAN INC 0 13,350	ORD		G90078109	751	36,706	SH	OTHER	2	23,356
TRANSOCEAN INC 0 0	ORD		G90078109	8,401	410,799	SH	OTHER	9	410,799
TRANSOCEAN INC 1,730 0	ORD		G90078109	205	10,008	SH	DEFINED	15	8,278
TRANSOCEAN INC 0 0	ORD		G90078109	2,417	118,206	SH	OTHER	20	118,206
TRANSOCEAN SEDCO FOREX INC 0 0	DBC	5/2	893830AA7	55	90,000	PRN	OTHER	2	90,000
TRANSOCEAN SEDCO FOREX INC 0 0	DBC	1.500% 5/1	893830AD1	259	275,000	PRN	OTHER	2	275,000
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B		893870204	11	5,000	SH	OTHER	9	5,000
TRANSWITCH CORP 0 14,220	COM		894065101	7	14,220	SH	OTHER	2	0
TRANSWITCH CORP 16 0	COM		894065101	0	16	SH	DEFINED	15	0
TRANSWITCH CORP 0 0	NOTE	4.500% 9/1	894065AB7	584	976,000	PRN	OTHER	2	976,000
TRAVELERS PPTY CAS CORP NEW 0 0	CL A		89420G109	267	18,984	SH	OTHER	1	0
TRAVELERS PPTY CAS CORP NEW 0 28,859	CL A		89420G109	467	33,133	SH	OTHER	2	4,274
TRAVELERS PPTY CAS CORP NEW 0 664	CL A		89420G109	9	664	SH	OTHER	4	0
TRAVELERS PPTY CAS CORP NEW 0 0	CL A		89420G109	57	4,035	SH	OTHER	9	4,035
TRAVELERS PPTY CAS CORP NEW 5,984 0	CL A		89420G109	1,244	88,286	SH	DEFINED	15	82,302
TRAVELERS PPTY CAS CORP NEW 0 300	NT CV JR 2032		89420G307	7	300	SH	OTHER	2	0
TRAVELERS PPTY CAS CORP NEW 880 0	NT CV JR 2032		89420G307	401	17,880	SH	DEFINED	15	17,000
TRAVELERS PPTY CAS CORP NEW 0 46,590	CL B		89420G406	1,736	123,041	SH	OTHER	2	76,451
TRAVELERS PPTY CAS CORP NEW 0 1,337	CL B		89420G406	19	1,337	SH	OTHER	4	0
TRAVELERS PPTY CAS CORP NEW 0 0	CL B		89420G406	124	8,784	SH	OTHER	9	8,784
TRAVELERS PPTY CAS CORP NEW 1,855 0	CL B		89420G406	115	8,131	SH	DEFINED	15	6,276
TRAVELERS PPTY CAS CORP NEW 0 0	CL B		89420G406	5,496	389,519	SH	OTHER	20	389,519
TRC COS INC 0 0	COM		872625108	402	30,641	SH	OTHER	2	30,641
TREDEGAR CORP 0 0	COM		894650100	33	2,794	SH	OTHER	2	2,794
TREND MICRO INC 0 450	SPONS ADR NEW		89486M206	20	1,393	SH	OTHER	2	943
TRENWICK GROUP LTD 0 577	COM		G9032C109	0	1,006	SH	OTHER	2	429
TREX INC 0 7,764	COM		89531P105	267	8,280	SH	OTHER	2	516
TREX INC 0 0	COM		89531P105	19	577	SH	OTHER	9	577
TRI CONTL CORP 0 0	COM		895436103	19	1,502	SH	DEFINED	15	1,502
TRIAD GTY INC 0 0	COM		895925105	22	642	SH	OTHER	2	642
TRIAD GTY INC 36 0	COM		895925105	1	36	SH	DEFINED	15	0
TRIAD HOSPITALS INC 0 17,192	COM		89579K109	1,106	41,122	SH	OTHER	2	23,930
TRIAD HOSPITALS INC 0 0	COM		89579K109	12	446	SH	DEFINED	15	446
TRIARC COS INC	CL A		895927101	29	1,030	SH	OTHER	2	1,030



TUPPERWARE CORP 0 0	COM		899896104	297	21,504	SH	OTHER	20	21,504
TURNSTONE SYSTEMS INC 0 0	COM		900423104	9	3,227	SH	OTHER	2	3,227
TUT SYSTEMS 9 0	COM		901103101	0	9	SH	DEFINED	15	0
TV AZTECA S A DE C V 0 0	SPONSORED ADR		901145102	198	42,400	SH	OTHER	2	42,400
TWEETER HOME ENTMT GROUP INC 0 0	COM		901167106	8	1,665	SH	OTHER	2	1,665
TWEETER HOME ENTMT GROUP INC 86 0	COM		901167106	15	3,159	SH	DEFINED	15	3,073
TXU CORP 0 0	OPTION		873168108	18	10	CALL	OTHER	2	10
TXU CORP 0 110,812	COM		873168108	3,884	217,605	SH	OTHER	2	106,793
TXU CORP 8,646 0	COM		873168108	563	31,539	SH	DEFINED	15	22,893
TXU CORP 0 0	COM		873168108	2,366	132,526	SH	OTHER	20	132,526
TYCO INTL GROUP S A 0 0	DBCV	2/1	902118AW8	132	174,000	PRN	OTHER	2	174,000
TYCO INTL GROUP S A 0 0	DBCV	3.125% 1/1	902118BE7	39,271	44,125,000	PRN	OTHER	2	44,125,000
TYCO INTL LTD NEW 0 0	OPTION		902124106	6,681	5,195	CALL	OTHER	2	5,195
TYCO INTL LTD NEW 0 0	OPTION		902124106	579	450	CALL	OTHER	9	450
TYCO INTL LTD NEW 0 0	OPTION		902124106	27,896	21,692	PUT	OTHER	2	21,692
TYCO INTL LTD NEW 0 0	OPTION		902124106	23,205	18,044	PUT	OTHER	9	18,044
TYCO INTL LTD NEW 0 571,732	COM		902124106	10,513	817,484	SH	OTHER	2	245,752
TYCO INTL LTD NEW 151,357 0	COM		902124106	3,764	292,652	SH	DEFINED	15	141,295
TYCO INTL LTD NEW 0 0	COM		902124106	9,295	722,813	SH	OTHER	20	722,813
TYCO INTL LTD NEW 0 0	NOTE	11/1	902124AC0	12,729	17,000,000	PRN	OTHER	2	17,000,000
TYCO INTL LTD NEW 0 0	NOTE	11/1	902124AC0	749	1,000,000	PRN	OTHER	9	1,000,000
TYCO INTL LTD NEW 0 0	NOTE	11/1	902124AC0	48	64,000	PRN	DEFINED	15	64,000
TYLER TECHNOLOGIES INC 0 0	COM		902252105	9	2,563	SH	OTHER	2	2,563
TYSON FOODS INC 0 48,495	CL A		902494103	1,018	131,300	SH	OTHER	2	82,805
TYSON FOODS INC 0 0	CL A		902494103	348	44,866	SH	DEFINED	15	44,866
U S B HLDG INC 0 0	COM		902910108	16	1,004	SH	OTHER	2	1,004
U S CONCRETE INC 0 0	COM		90333L102	8	1,786	SH	OTHER	2	1,786
U S G CORP 0 1,000	COM NEW		903293405	17	4,096	SH	OTHER	2	3,096
U S I HLDGS 0 3,500	COM		90333H101	37	3,550	SH	OTHER	2	50
U S INDS INC NEW 0 25	COM		912080108	21	5,394	SH	OTHER	2	5,369
U S PHYSICAL THERAPY INC 0 0	COM		90337L108	14	1,269	SH	OTHER	2	1,269
U S RESTAURANT PPTYS INC 0 0	COM		902971100	22	1,561	SH	OTHER	2	1,561
U S RESTAURANT PPTYS INC 0 0	COM		902971100	14	1,000	SH	DEFINED	15	1,000
U S XPRESS ENTERPRISES INC 0 0	CL A		90338N103	5	592	SH	OTHER	2	592
UAL CORP 0 0	OPTION		902549500	33	390	CALL	OTHER	2	390
UAL CORP 0 0	OPTION		902549500	29	350	CALL	OTHER	9	350
UAL CORP 0 0	OPTION		902549500	21	250	PUT	OTHER	9	250
UAL CORP 0 2,400	COM PAR \$0.01		902549500	4	5,181	SH	OTHER	2	2,781
UBIQUITEL INC 0 300	COM		903474302	2	5,205	SH	OTHER	2	4,905
UBS AG 0 30,937	NAMEN AKT		H8920M855	2,602	60,937	SH	OTHER	2	30,000
UBS AG 0 0	NAMEN AKT		H8920M855	330	7,738	SH	OTHER	9	7,738
UBS AG 601 0	NAMEN AKT		H8920M855	1,195	27,975	SH	DEFINED	15	27,374
UCBH HOLDINGS INC	COM		90262T308	313	7,112	SH	OTHER	2	7,009



UNITED AUTO GROUP INC 0 27,575	COM		909440109	340	28,934	SH	OTHER	2	1,359
UNITED BANKSHARES INC WEST V 0 0	COM		909907107	152	5,502	SH	OTHER	2	5,502
UNITED BUSINESS MEDIA PLC 0 590	ADR		90969M101	12	3,690	SH	OTHER	2	3,100
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK		90984P105	33	1,444	SH	OTHER	2	1,444
UNITED CMNTY FINL CORP OHIO 0 0	COM		909839102	23	2,666	SH	OTHER	2	2,666
UNITED COMMUNITY BANCORP 0 375	COM		909832107	7	375	SH	OTHER	2	0
UNITED DEFENSE INDS INC 0 60,127	COM		91018B104	1,699	78,497	SH	OTHER	2	18,370
UNITED DOMINION REALTY TR IN 0 13,598	COM		910197102	454	28,398	SH	OTHER	2	14,800
UNITED DOMINION REALTY TR IN 0 0	COM		910197102	28	1,746	SH	OTHER	9	1,746
UNITED DOMINION REALTY TR IN 541 0	COM		910197102	55	3,464	SH	DEFINED	15	2,923
UNITED FIRE & CAS CO 0 0	COM		910331107	29	959	SH	OTHER	2	959
UNITED FIRE & CAS CO 0 34,440	PFD CONV A %		910331305	921	34,440	SH	OTHER	2	0
UNITED INDL CORP 0 0	COM		910671106	11	879	SH	OTHER	2	879
UNITED INDL CORP 0 0	COM		910671106	222	17,800	SH	OTHER	9	17,800
UNITED MICROELECTRONICS CORP 0 38,773	SPONSORED ADR		910873207	1,064	353,473	SH	OTHER	2	314,700
UNITED MICROELECTRONICS CORP 0 13,627	SPONSORED ADR		910873207	41	13,627	SH	OTHER	4	0
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR		910873207	19	6,319	SH	DEFINED	15	6,319
UNITED NAT FOODS INC 0 0	COM		911163103	138	5,395	SH	OTHER	2	5,395
UNITED NAT FOODS INC 0 0	COM		911163103	4	174	SH	DEFINED	15	174
UNITED NATL BANCORP N J 0 2,375	COM		910909100	92	3,931	SH	OTHER	2	1,556
UNITED NATL BANCORP N J 200 0	COM		910909100	315	13,400	SH	DEFINED	15	13,200
UNITED ONLINE INC 0 0	COM		911268100	171	9,904	SH	OTHER	2	9,904
UNITED ONLINE INC 0 0	COM		911268100	34	2,000	SH	DEFINED	15	2,000
UNITED PARCEL SERVICE INC 0 0	OPTION		911312106	75,714	15,080	CALL	OTHER	2	15,080
UNITED PARCEL SERVICE INC 0 0	OPTION		911312106	25,941	4,551	CALL	OTHER	9	4,551
UNITED PARCEL SERVICE INC 0 0	OPTION		911312106	47,014	8,248	PUT	OTHER	2	8,248
UNITED PARCEL SERVICE INC 0 0	OPTION		911312106	20,834	3,655	PUT	OTHER	9	3,655
UNITED PARCEL SERVICE INC 0 92,354	CL B		911312106	11,410	200,183	SH	OTHER	2	107,829
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	18,749	328,935	SH	OTHER	9	328,935
UNITED PARCEL SERVICE INC 3,103 0	CL B		911312106	2,895	50,794	SH	DEFINED	15	47,691
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	23,507	412,400	SH	OTHER	20	412,400
UNITED PARCEL SERVICE INC 0 0	NOTE	1.750% 9/2	911312AB2	3,549	3,475,000	PRN	OTHER	2	3,475,000
UNITED RENTALS INC 0 2,500	COM		911363109	612	63,661	SH	OTHER	2	61,161
UNITED RENTALS INC 0 0	COM		911363109	5	500	SH	DEFINED	15	500
UNITED STATES CELLULAR CORP 0 100	COM		911684108	2	100	SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 0	COM		911684108	4	158	SH	OTHER	9	158
UNITED STATES CELLULAR CORP 0 0	NOTE	6/1	911684AA6	245	650,000	PRN	OTHER	2	650,000
UNITED STATES STL CORP NEW 0 0	OPTION		912909108	1	1	CALL	OTHER	2	1
UNITED STATES STL CORP NEW 0 10,500	COM		912909108	177	17,989	SH	OTHER	2	7,489
UNITED STATES STL CORP NEW 0 0	COM		912909108	220	22,380	SH	OTHER	9	22,380
UNITED STATES STL CORP NEW 64 0	COM		912909108	1,072	109,071	SH	DEFINED	15	109,007
UNITED STATES STL CORP NEW 0 0	COM		912909108	324	33,009	SH	OTHER	20	33,009
UNITED STATIONERS INC	COM		913004107	73	3,426	SH	OTHER	2	3,426



UNOCAL CORP 0 0	OPTION		915289102	21	8	CALL	OTHER	2	8
UNOCAL CORP 0 0	COM		915289102	333	12,650	SH	OTHER	1	0
UNOCAL CORP 0 30,962	COM		915289102	1,812	68,883	SH	OTHER	2	37,921
UNOCAL CORP 0 0	COM		915289102	291	11,070	SH	OTHER	9	11,070
UNOCAL CORP 2,405 0	COM		915289102	1,172	44,564	SH	DEFINED	15	42,159
UNOCAL CORP 0 0	COM		915289102	2,380	90,476	SH	OTHER	20	90,476
UNOVA INC 0 0	COM		91529B106	19	3,460	SH	OTHER	2	3,460
UNUMPROVIDENT CORP 0 0	OPTION		91529Y106	1	1	CALL	OTHER	2	1
UNUMPROVIDENT CORP 0 74,850	COM		91529Y106	1,126	114,876	SH	OTHER	2	40,026
UNUMPROVIDENT CORP 0 0	COM		91529Y106	502	51,197	SH	OTHER	9	51,197
UNUMPROVIDENT CORP 3,049 0	COM		91529Y106	399	40,747	SH	DEFINED	15	37,698
UNUMPROVIDENT CORP 0 0	COM		91529Y106	880	89,840	SH	OTHER	20	89,840
UPM KYMMENE CORP 0 160	SPONSORED ADR		915436109	2	160	SH	OTHER	2	0
UPM KYMMENE CORP 318 0	SPONSORED ADR		915436109	171	12,936	SH	DEFINED	15	12,618
URBAN OUTFITTERS INC 0 0	COM		917047102	15	675	SH	OTHER	2	675
URBAN OUTFITTERS INC 0 0	COM		917047102	112	4,962	SH	OTHER	9	4,962
UROLOGIX INC 0 0	COM		917273104	3	1,186	SH	OTHER	2	1,186
URS CORP NEW 0 0	COM		903236107	12	1,063	SH	OTHER	2	1,063
URSTADT BIDDLE PPTYS INS 0 1,400	COM		917286106	17	1,400	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 100 0	COM		917286106	1	100	SH	DEFINED	15	0
URSTADT BIDDLE PPTYS INS 0 1,400	CL A		917286205	35	2,909	SH	OTHER	2	1,509
URSTADT BIDDLE PPTYS INS 100 0	CL A		917286205	1	100	SH	DEFINED	15	0
US BANCORP DEL 0 0	OPTION		902973304	2	1	CALL	OTHER	2	1
US BANCORP DEL 0 235,849	COM NEW		902973304	10,509	553,683	SH	OTHER	2	317,834
US BANCORP DEL 0 177,306	COM NEW		902973304	3,365	177,306	SH	OTHER	4	0
US BANCORP DEL 298,304 0	COM NEW		902973304	7,277	383,394	SH	DEFINED	15	85,090
US BANCORP DEL 0 0	COM NEW		902973304	13,701	721,867	SH	OTHER	20	721,867
US LEC CORP 0 100	CL A		90331S109	4	962	SH	OTHER	2	862
US ONCOLOGY INC 0 400	COM		90338W103	170	23,879	SH	OTHER	2	23,479
US ONCOLOGY INC 0 0	COM		90338W103	17	2,375	SH	OTHER	9	2,375
US ONCOLOGY INC 0 0	COM		90338W103	7	950	SH	DEFINED	15	950
US SEARCH COM INC 0 36,400	COM		903404101	23	36,400	SH	OTHER	2	0
US UNWIRED INC 0 0	COM		90338R104	2	7,766	SH	OTHER	2	7,766
USA INTERACTIVE 0 0	OPTION		902984103	8,037	3,000	CALL	OTHER	2	3,000
USA INTERACTIVE 0 0	OPTION		902984103	4,019	1,500	PUT	OTHER	2	1,500
USA INTERACTIVE 0 850	COM		902984103	2,812	104,959	SH	OTHER	2	104,109
USA INTERACTIVE 0 0	COM		902984103	21,729	811,086	SH	OTHER	9	811,086
USA INTERACTIVE 4,480 0	COM		902984103	1,358	50,700	SH	DEFINED	15	46,220
USEC INC 0 500	COM		90333E108	40	7,228	SH	OTHER	2	6,728
USF&G CORP 0 0	NOTE	3/0	903290AD6	3	4,000	PRN	DEFINED	15	4,000
USFREIGHTWAYS CORP 0 0	COM		916906100	69	2,741	SH	OTHER	2	2,741
USFREIGHTWAYS CORP 0 0	COM		916906100	9	365	SH	DEFINED	15	365
UST INC	COM		902911106	2,019	73,156	SH	OTHER	2	17,435



VAN KAMPEN MUN OPPORTUNITY T 1,036 0	COM	920935103	17	1,036	SH	DEFINED	15	0
VAN KAMPEN MUN TR 0 5,000	SH BEN INT	920919107	73	5,000	SH	OTHER	2	0
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	60	4,120	SH	DEFINED	15	4,120
VAN KAMPEN OHIO VALUE MUN IN 0 700	COM SH BEN INT	92112W101	11	700	SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 246,501	COM	920961109	1,795	246,501	SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	33	4,500	SH	DEFINED	15	4,500
VAN KAMPEN STRATEGIC SECTOR 0 400	COM	920943107	6	400	SH	OTHER	2	0
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	3	181	SH	DEFINED	15	181
VAN KAMPEN TR INSD MUNS 0 0	COM	920928108	139	8,094	SH	DEFINED	15	8,094
VAN KAMPEN TR INVLT GRADE MUN 0 0	COM	920929106	13	828	SH	DEFINED	15	828
VAN KAMPEN VALUE MUN INCOME 0 10,494	COM	921132106	153	10,494	SH	OTHER	2	0
VANGUARD INDEX TR 0 3,938	STK MRK VIPERS	922908769	313	3,938	SH	OTHER	2	0
VANGUARD INDEX TR 1,200 0	STK MRK VIPERS	922908769	95	1,200	SH	DEFINED	15	0
VANS INC 0 0	COM	921930103	5	1,125	SH	OTHER	2	1,125
VARCO INTL INC DEL 0 11,407	COM	922122106	455	24,843	SH	OTHER	2	13,436
VARCO INTL INC DEL 0 0	COM	922122106	0	26	SH	OTHER	9	26
VARCO INTL INC DEL 414 0	COM	922122106	224	12,255	SH	DEFINED	15	11,841
VARIAN INC 0 134	COM	922206107	192	6,687	SH	OTHER	2	6,553
VARIAN INC 526 0	COM	922206107	361	12,604	SH	DEFINED	15	12,078
VARIAN MED SYS INC 0 0	OPTION	92220P105	22	4	CALL	OTHER	2	4
VARIAN MED SYS INC 0 15,134	COM	92220P105	1,462	27,115	SH	OTHER	2	11,981
VARIAN MED SYS INC 0 0	COM	92220P105	22	415	SH	OTHER	9	415
VARIAN MED SYS INC 229 0	COM	92220P105	234	4,335	SH	DEFINED	15	4,106
VARIAN SEMICONDUCTOR EQUIPMN 0 141	COM	922207105	739	36,337	SH	OTHER	2	36,196
VARIAN SEMICONDUCTOR EQUIPMN 484 0	COM	922207105	235	11,559	SH	DEFINED	15	11,075
VASTERA INC 0 0	COM	92239N109	11	2,956	SH	OTHER	2	2,956
VAXGEN INC 0 0	OPTION	922390208	23	75	PUT	OTHER	2	75
VAXGEN INC 0 0	COM NEW	922390208	14	4,593	SH	OTHER	2	4,593
VCA ANTECH INC 0 0	COM	918194101	23	1,464	SH	OTHER	2	1,464
VECTOR GROUP LTD 0 5,000	COM	92240M108	74	6,712	SH	OTHER	2	1,712
VECTREN CORP 0 16,799	COM	92240G101	4,048	188,193	SH	OTHER	2	171,394
VECTREN CORP 197 0	COM	92240G101	137	6,349	SH	DEFINED	15	6,152
VEECO INSTRS INC DEL 0 0	OPTION	922417100	20	13	CALL	OTHER	2	13
VEECO INSTRS INC DEL 0 13,059	COM	922417100	779	50,310	SH	OTHER	2	37,251
VEECO INSTRS INC DEL 0 0	COM	922417100	402	26,000	SH	OTHER	9	26,000
VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	98	114,000	PRN	DEFINED	15	114,000
VENTANA MED SYS INC 0 0	OPTION	92276H106	20	10	PUT	OTHER	2	10
VENTANA MED SYS INC 0 546	COM	92276H106	32	1,575	SH	OTHER	2	1,029
VENTAS INC 0 77,529	COM	92276F100	957	82,537	SH	OTHER	2	5,008
VERINT SYS INC 0 0	COM	92343X100	6	362	SH	OTHER	2	362
VERISIGN INC 0 1,656	COM	92343E102	1,270	145,341	SH	OTHER	2	143,685
VERISIGN INC 0 0	COM	92343E102	20	2,320	SH	OTHER	9	2,320
VERISITY LTD	ORD	M97385112	88	9,500	SH	DEFINED	15	9,500



VIASYS HEALTHCARE INC 3 0	COM NEW	92553Q209	1	45	SH	DEFINED	15	42
VICAL INC 0 0	COM	925602104	5	1,853	SH	OTHER	2	1,853
VICOR CORP 0 0	COM	925815102	13	2,333	SH	OTHER	2	2,333
VIDESH SANCHAR NIGAM LTD 0 0	SPON ADR NEW	92659G600	0	9	SH	OTHER	2	9
VIEWPOINT CORP 0 0	COM	92672P108	2	3,334	SH	OTHER	2	3,334
VIGNETTE CORP 0 506	COM	926734104	46	30,003	SH	OTHER	2	29,497
VIGNETTE CORP 0 0	COM	926734104	14	9,000	SH	OTHER	9	9,000
VIGNETTE CORP 2,467 0	COM	926734104	76	50,218	SH	DEFINED	15	47,751
VINEYARD NATL BANCORP 0 525	COM	927426106	8	525	SH	OTHER	2	0
VINTAGE PETE INC 0 400	COM	927460105	377	39,720	SH	OTHER	2	39,320
VINTAGE PETE INC 0 0	COM	927460105	9	895	SH	DEFINED	15	895
VION PHARMACEUTICALS INC 0 1,450	COM	927624106	0	1,450	SH	OTHER	2	0
VIRAGE LOGIC CORP 0 26,315	COM	92763R104	170	27,202	SH	OTHER	2	887
VIRBAC CORP 0 0	COM	927649103	3	651	SH	OTHER	2	651
VIRCO MFG CO 0 0	COM	927651109	4	443	SH	OTHER	2	443
VIRGINIA FINL CORP 0 0	COM	927810101	15	550	SH	OTHER	2	550
VIROLOGIC INC 0 0	COM	92823R201	1,560	1,200,000	SH	OTHER	9	1,200,000
VIROPHARMA INC 0 1,050	COM	928241108	2	1,050	SH	OTHER	2	0
VISHAY INTERTECHNOLOGY INC 0 0	OPTION	928298108	16	16	CALL	OTHER	2	16
VISHAY INTERTECHNOLOGY INC 0 0	OPTION	928298108	153	150	PUT	OTHER	2	150
VISHAY INTERTECHNOLOGY INC 0 11,300	COM	928298108	442	43,414	SH	OTHER	2	32,114
VISHAY INTERTECHNOLOGY INC 74 0	COM	928298108	37	3,670	SH	DEFINED	15	3,596
VISHAY INTERTECHNOLOGY INC 0 0	NOTE	6/0 928298AD0	1,623	2,937,000	PRN	OTHER	2	2,937,000
VISTEON CORP 0 2,116	COM	92839U107	75	12,614	SH	OTHER	2	10,498
VISTEON CORP 0 0	COM	92839U107	1	142	SH	OTHER	9	142
VISTEON CORP 747 0	COM	92839U107	1,153	194,106	SH	DEFINED	15	193,359
VISTEON CORP 0 0	COM	92839U107	289	48,701	SH	OTHER	20	48,701
VISUAL DATA CORP 0 500	COM NEW	928428200	0	500	SH	OTHER	2	0
VISUAL NETWORKS INC 0 0	COM	928444108	2	992	SH	OTHER	2	992
VISX INC DEL 0 1,400	COM	92844S105	120	11,300	SH	OTHER	2	9,900
VITAL SIGNS INC 0 0	COM	928469105	22	826	SH	OTHER	2	826
VITALWORKS INC 0 0	COM	928483106	19	5,033	SH	OTHER	2	5,033
VITESSE SEMICONDUCTOR CORP 0 29,742	COM	928497106	1,090	509,382	SH	OTHER	2	479,640
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	0	135	SH	OTHER	9	135
VITRIA TECHNOLOGY 0 0	COM	92849Q104	7	9,990	SH	OTHER	2	9,990
VITRO SOCIEDAD ANONIMA 0 250	SPONSORED ADR	928502301	1	250	SH	OTHER	2	0
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	23	10,467	SH	OTHER	9	10,467
VIVENDI ENVIRONNEMENT 337 0	SPONSORED ADR	928517101	24	1,443	SH	DEFINED	15	1,106
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	335	25,000	SH	OTHER	1	25,000
VIVENDI UNIVERSAL 0 21,397	SPON ADR NEW	92851S204	287	21,397	SH	OTHER	2	0
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	5,048	376,700	SH	OTHER	9	376,700
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	20	1,495	SH	DEFINED	15	1,495
VIVUS INC	COM	928551100	20	5,838	SH	OTHER	2	2,838



WALGREEN CO 0 498,666	COM		931422109	17,777	603,024	SH	OTHER	2	104,358
WALGREEN CO 0 600	COM		931422109	18	600	SH	OTHER	4	0
WALGREEN CO 0 0	COM		931422109	90	3,044	SH	OTHER	9	3,044
WALGREEN CO 41,205 0	COM		931422109	4,081	138,440	SH	DEFINED	15	97,235
WALGREEN CO 0 0	COM		931422109	11,325	384,161	SH	OTHER	20	384,161
WALLACE COMPUTER SERVICES IN 0 0	COM		932270101	198	7,964	SH	OTHER	2	7,964
WALLACE COMPUTER SERVICES IN 0 0	COM		932270101	12	475	SH	DEFINED	15	475
WALTER INDS INC 0 7,100	COM		93317Q105	81	9,324	SH	OTHER	2	2,224
WALTER INDS INC 0 0	COM		93317Q105	17	1,987	SH	OTHER	9	1,987
WARWICK CMNTY BANCORP INC 0 0	COM		936559103	15	518	SH	OTHER	2	518
WASHINGTON FED INC 0 764	COM		938824109	53	2,525	SH	OTHER	2	1,761
WASHINGTON FED INC 0 0	COM		938824109	19	906	SH	OTHER	9	906
WASHINGTON FED INC 1,007 0	COM		938824109	927	44,076	SH	DEFINED	15	43,069
WASHINGTON GROUP INTL INC 0 0	COM NEW		938862208	2,002	114,140	SH	OTHER	2	114,140
WASHINGTON MUT INC 0 0	OPTION		939322103	106	30	CALL	OTHER	2	30
WASHINGTON MUT INC 0 0	OPTION		939322103	1,069	303	PUT	OTHER	2	303
WASHINGTON MUT INC 0 460,145	COM		939322103	21,656	614,011	SH	OTHER	2	153,866
WASHINGTON MUT INC 92,024 0	COM		939322103	41,498	1,176,589	SH	DEFINED	15	1,084,565
WASHINGTON MUT INC 0 0	COM		939322103	12,278	348,108	SH	OTHER	20	348,108
WASHINGTON POST CO 0 941	CL B		939640108	1,527	2,241	SH	OTHER	2	1,300
WASHINGTON POST CO 0 0	CL B		939640108	19	28	SH	OTHER	9	28
WASHINGTON POST CO 0 0	CL B		939640108	153	225	SH	DEFINED	15	225
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT		939653101	78	3,012	SH	OTHER	2	3,012
WASHINGTON REAL ESTATE INVT 10,950 0	SH BEN INT		939653101	460	17,700	SH	DEFINED	15	6,750
WASHINGTON TR BANCORP 0 0	COM		940610108	21	1,015	SH	OTHER	2	1,015
WASTE CONNECTIONS INC 0 82,933	COM		941053100	2,952	85,562	SH	OTHER	2	2,629
WASTE CONNECTIONS INC 0 0	COM		941053100	19	538	SH	OTHER	9	538
WASTE CONNECTIONS INC 0 0	NOTE	5.500% 4/1	941053AB6	9,771	8,316,000	PRN	OTHER	2	8,316,000
WASTE CONNECTIONS INC 0 0	FRNT	5/0	941053AD2	1,497	1,500,000	PRN	OTHER	2	1,500,000
WASTE MGMT INC DEL 0 100	OPTION		94106L109	3,124	1,475	CALL	OTHER	2	1,375
WASTE MGMT INC DEL 0 44,117	COM		94106L109	3,929	185,494	SH	OTHER	2	141,377
WASTE MGMT INC DEL 0 0	COM		94106L109	269	12,700	SH	OTHER	9	12,700
WASTE MGMT INC DEL 1,477 0	COM		94106L109	591	27,921	SH	DEFINED	15	26,444
WASTE MGMT INC DEL 0 0	COM		94106L109	4,926	232,593	SH	OTHER	20	232,593
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	15	2,431	SH	OTHER	2	2,431
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	2	289	SH	DEFINED	15	289
WATER PIK TECHNOLOGIES INC 0 0	COM		94113U100	6	918	SH	OTHER	2	918
WATERFORD WEDGWOOD PUB LTD C 0 0	ADR REPSTG UT		941513301	3	962	SH	OTHER	2	962
WATERS CORP 0 0	OPTION		941848103	4	2	CALL	OTHER	2	2
WATERS CORP 0 85,069	COM		941848103	2,016	95,295	SH	OTHER	2	10,226
WATERS CORP 0 0	COM		941848103	235	11,114	SH	OTHER	9	11,114
WATERS CORP 355 0	COM		941848103	93	4,396	SH	DEFINED	15	4,041
WATERS CORP	COM		941848103	1,056	49,900	SH	OTHER	20	49,900



WELLCHOICE INC 0 0	COM	949475107	8	374	SH	DEFINED	15	374
WELLMAN INC 0 0	COM	949702104	279	29,898	SH	OTHER	2	29,898
WELLMAN INC 0 0	COM	949702104	7	788	SH	DEFINED	15	788
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION	94973H108	184	24	CALL	OTHER	2	24
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION	94973H108	77	10	PUT	OTHER	2	10
WELLPOINT HEALTH NETWORK NEW 0 161,542	COM	94973H108	13,231	172,389	SH	OTHER	2	10,847
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	29	384	SH	OTHER	9	384
WELLPOINT HEALTH NETWORK NEW 999 0	COM	94973H108	1,449	18,879	SH	DEFINED	15	17,880
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	3,904	50,860	SH	OTHER	20	50,860
WELLS FARGO & CO NEW 0 0	OPTION	949746101	8,089	1,798	CALL	OTHER	2	1,798
WELLS FARGO & CO NEW 0 0	OPTION	949746101	2,699	600	CALL	OTHER	9	600
WELLS FARGO & CO NEW 0 0	OPTION	949746101	44,095	9,801	PUT	OTHER	2	9,801
WELLS FARGO & CO NEW 0 584,493	COM	949746101	36,553	812,471	SH	OTHER	2	227,978
WELLS FARGO & CO NEW 0 128,085	COM	949746101	5,763	128,085	SH	OTHER	4	0
WELLS FARGO & CO NEW 0 0	COM	949746101	22,102	491,264	SH	OTHER	9	491,264
WELLS FARGO & CO NEW 164,108 0	COM	949746101	73,922	1,643,087	SH	DEFINED	15	1,478,979
WELLS FARGO & CO NEW 0 0	COM	949746101	28,113	624,867	SH	OTHER	20	624,867
WELLSFORD REAL PPTYS INC 0 0	COM NEW	950240200	6	425	SH	OTHER	2	425
WENDYS INTL INC 0 48,947	COM	950590109	1,605	58,357	SH	OTHER	2	9,410
WENDYS INTL INC 0 0	COM	950590109	6	232	SH	OTHER	9	232
WENDYS INTL INC 853 0	COM	950590109	540	19,633	SH	DEFINED	15	18,780
WENDYS INTL INC 0 0	COM	950590109	1,499	54,482	SH	OTHER	20	54,482
WERNER ENTERPRISES INC 0 29,772	COM	950755108	822	42,705	SH	OTHER	2	12,933
WESBANCO INC 0 0	COM	950810101	47	1,995	SH	OTHER	2	1,995
WESBANCO INC 0 0	COM	950810101	434	18,493	SH	DEFINED	15	18,493
WESCO FINL CORP 0 302	COM	950817106	93	311	SH	OTHER	2	9
WESCO INTL INC 0 7,000	COM	95082P105	28	8,129	SH	OTHER	2	1,129
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	18	1,242	SH	OTHER	2	1,242
WEST CORP 0 0	COM	952355105	9	509	SH	OTHER	2	509
WEST CORP 0 0	COM	952355105	3	178	SH	DEFINED	15	178
WEST MARINE INC 0 400	COM	954235107	21	1,240	SH	OTHER	2	840
WEST MARINE INC 52 0	COM	954235107	32	1,900	SH	DEFINED	15	1,848
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	20	1,014	SH	OTHER	2	1,014
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	308	15,700	SH	DEFINED	15	15,700
WESTAMERICA BANCORPORATION 0 5,000	COM	957090103	404	10,240	SH	OTHER	2	5,240
WESTAMERICA BANCORPORATION 0 0	COM	957090103	8	200	SH	DEFINED	15	200
WESTAR ENERGY INC 0 0	COM	95709T100	160	13,240	SH	OTHER	2	13,240
WESTAR ENERGY INC 1,264 0	COM	95709T100	50	4,164	SH	DEFINED	15	2,900
WESTCORP INC 0 66	COM	957907108	18	992	SH	OTHER	2	926
WESTCORP INC 226 0	COM	957907108	90	4,864	SH	DEFINED	15	4,638
WESTELL TECHNOLOGIES INC 0 10,000	CL A	957541105	44	10,845	SH	OTHER	2	845
WESTERN DIGITAL CORP 0 1,102	COM	958102105	562	62,019	SH	OTHER	2	60,917
WESTERN DIGITAL CORP	COM	958102105	105	11,592	SH	OTHER	9	11,592



WILEY JOHN & SONS INC 0 1,910	CL A	968223206	43	1,910	SH	OTHER	2	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	20	886	SH	OTHER	9	886
WILEY JOHN & SONS INC 0 0	CL A	968223206	517	22,800	SH	DEFINED	15	22,800
WILEY JOHN & SONS INC 0 532	CL B	968223305	12	532	SH	OTHER	2	0
WILLIAMS COS INC DEL 0 0	OPTION	969457100	6	14	CALL	OTHER	2	14
WILLIAMS COS INC DEL 0 209,730	COM	969457100	1,363	297,497	SH	OTHER	2	87,767
WILLIAMS COS INC DEL 0 0	COM	969457100	1	195	SH	OTHER	9	195
WILLIAMS COS INC DEL 7,522 0	COM	969457100	395	86,204	SH	DEFINED	15	78,682
WILLIAMS COS INC DEL 0 0	COM	969457100	875	191,140	SH	OTHER	20	191,140
WILLIAMS ENERGY PARTNERS L P 0 11,053	COM UNIT RP LP	969491109	408	11,053	SH	OTHER	2	0
WILLIAMS SONOMA INC 0 10,634	COM	969904101	581	26,634	SH	OTHER	2	16,000
WILLIAMS SONOMA INC 0 0	COM	969904101	186	8,515	SH	OTHER	9	8,515
WILLIAMS SONOMA INC 0 0	COM	969904101	17	800	SH	DEFINED	15	800
WILLIS GROUP HOLDINGS LTD 0 28,021	SHS	G96655108	879	31,721	SH	OTHER	2	3,700
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	33	1,185	SH	DEFINED	15	1,185
WILLOW GROVE BANCORP INC NEW 0 0	COM	97111W101	5	344	SH	OTHER	2	344
WILMINGTON TRUST CORP 0 0	OPTION	971807102	1,390	500	PUT	OTHER	2	500
WILMINGTON TRUST CORP 0 21,000	COM	971807102	976	35,100	SH	OTHER	2	14,100
WILMINGTON TRUST CORP 1,200 0	COM	971807102	3,133	112,684	SH	DEFINED	15	111,484
WILSON GREATBATCH TECHNOLOGI 0 344	COM	972232102	55	1,960	SH	OTHER	2	1,616
WILSON GREATBATCH TECHNOLOGI 246 0	COM	972232102	143	5,110	SH	DEFINED	15	4,864
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	4	1,101	SH	OTHER	2	1,101
WIND RIVER SYSTEMS INC 0 338	COM	973149107	49	16,370	SH	OTHER	2	16,032
WIND RIVER SYSTEMS INC 1,166 0	COM	973149107	80	26,678	SH	DEFINED	15	25,512
WINN DIXIE STORES INC 0 340	COM	974280109	488	36,889	SH	OTHER	2	36,549
WINN DIXIE STORES INC 0 0	COM	974280109	595	44,978	SH	OTHER	9	44,978
WINN DIXIE STORES INC 3,778 0	COM	974280109	86	6,483	SH	DEFINED	15	2,705
WINN DIXIE STORES INC 0 0	COM	974280109	690	52,214	SH	OTHER	20	52,214
WINNEBAGO INDS INC 0 0	COM	974637100	32	1,185	SH	OTHER	2	1,185
WINNEBAGO INDS INC 0 0	COM	974637100	14	519	SH	OTHER	9	519
WINSTON HOTELS INC 0 0	COM	97563A102	9	1,359	SH	OTHER	2	1,359
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	44	1,550	SH	OTHER	2	1,550
WIRE ONE TECHNOLOGIES INC 0 0	COM	976521104	4	1,844	SH	OTHER	2	1,844
WIRE ONE TECHNOLOGIES INC 0 0	COM	976521104	2,688	1,200,000	SH	OTHER	9	1,200,000
WIRELESS FACILITIES INC 0 0	COM	97653A103	25	4,378	SH	OTHER	2	4,378
WIRELESS FACILITIES INC 0 0	COM	97653A103	234	40,475	SH	DEFINED	15	40,475
WIRELESS HOLDRS TR 0 5,575	DEPOSITRY RCPT	97653L208	9,973	300,287	SH	OTHER	2	294,712
WISCONSIN ENERGY CORP 0 9,064	COM	976657106	637	25,064	SH	OTHER	2	16,000
WISCONSIN ENERGY CORP 700 0	COM	976657106	232	9,143	SH	DEFINED	15	8,443
WITNESS SYS INC 0 0	COM	977424100	4	1,166	SH	OTHER	2	1,166
WMS INDS INC 0 0	COM	929297109	22	1,726	SH	OTHER	2	1,726
WMX TECHNOLOGIES INC 0 0	NOTE 2.000% 1/2	92929QAF4	8	9,007	PRN	OTHER	2	9,007
WOLVERINE TUBE INC	COM	978093102	1	187	SH	OTHER	2	187



XEROX CORP 0 13,230	COM		984121103	2,422	278,416	SH	OTHER	2	265,186
XEROX CORP 0 0	COM		984121103	1,818	209,000	SH	OTHER	9	209,000
XEROX CORP 36,726 0	COM		984121103	6,390	734,510	SH	DEFINED	15	697,784
XEROX CORP 0 0	COM		984121103	2,246	258,151	SH	OTHER	20	258,151
XEROX CORP 0 0	SDCV	0.570% 4/2	984121BB8	362	562,000	PRN	OTHER	2	562,000
XEROX CORP 0 0	SDCV	0.570% 4/2	984121BB8	10,117	15,686,000	PRN	OTHER	8	15,686,000
XETA TECHNOLOGIES INC 0 0	COM		983909102	0	38	SH	OTHER	2	38
XICOR INC 0 227	COM		984903104	7	1,847	SH	OTHER	2	1,620
XICOR INC 600 0	COM		984903104	43	10,626	SH	DEFINED	15	10,026
XILINX INC 0 0	OPTION		983919101	133	57	CALL	OTHER	2	57
XILINX INC 0 197,150	COM		983919101	10,326	441,106	SH	OTHER	2	243,956
XILINX INC 0 0	COM		983919101	14,168	605,194	SH	OTHER	9	605,194
XILINX INC 222 0	COM		983919101	272	11,634	SH	DEFINED	15	11,412
XILINX INC 0 0	COM		983919101	2,737	116,927	SH	OTHER	20	116,927
XL CAP LTD 0 0	DCV	5/2	98372PAB4	15,841	25,144,000	PRN	OTHER	2	25,144,000
XL CAP LTD 0 0	OPTION		G98255105	7,078	1,000	PUT	OTHER	2	1,000
XL CAP LTD 0 2,971	CL A		G98255105	1,055	14,909	SH	OTHER	2	11,938
XL CAP LTD 0 0	CL A		G98255105	13	183	SH	OTHER	9	183
XL CAP LTD 3,996 0	CL A		G98255105	3,302	46,652	SH	DEFINED	15	42,656
XL CAP LTD 0 0	CL A		G98255105	3,477	49,124	SH	OTHER	20	49,124
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	6	10	CALL	OTHER	2	10
XM SATELLITE RADIO HLDGS INC 0 120,550	CL A		983759101	736	125,001	SH	OTHER	2	4,451
XOMA LTD 0 500	ORD		G9825R107	2	603	SH	OTHER	2	103
X-RITE INC 0 2,140	COM		983857103	34	4,084	SH	OTHER	2	1,944
X-RITE INC 0 0	COM		983857103	145	17,225	SH	DEFINED	15	17,225
XTO ENERGY CORP 0 0	OPTION		98385X106	48	25	CALL	OTHER	2	25
XTO ENERGY CORP 0 18,902	COM		98385X106	2,060	108,421	SH	OTHER	2	89,519
XTO ENERGY CORP 0 0	COM		98385X106	27	1,441	SH	DEFINED	15	1,441
XYBERNAUT CORP 0 200	COM		984149104	0	240	SH	OTHER	2	40
YAHOO INC 0 0	OPTION		984332106	2,385	993	CALL	OTHER	2	993
YAHOO INC 0 0	OPTION		984332106	1,201	500	PUT	OTHER	2	500
YAHOO INC 0 0	OPTION		984332106	25	1,050	PUT	OTHER	9	1,050
YAHOO INC 0 69,297	COM		984332106	5,615	233,759	SH	OTHER	2	164,462
YAHOO INC 0 0	COM		984332106	11,425	475,662	SH	OTHER	9	475,662
YAHOO INC 2,958 0	COM		984332106	1,224	50,970	SH	DEFINED	15	48,012
YAHOO INC 0 0	COM		984332106	5,350	222,750	SH	OTHER	20	222,750
YANKEE CANDLE INC 0 0	COM		984757104	37	2,149	SH	OTHER	2	2,149
YARDVILLE NATL BANCORP 0 0	COM		985021104	8	461	SH	OTHER	2	461
YARDVILLE NATL BANCORP 410 0	COM		985021104	7	410	SH	DEFINED	15	0
YELLOW CORP 0 200	COM		985509108	79	3,273	SH	OTHER	2	3,073
YORK INTL CORP NEW 0 0	COM		986670107	113	5,400	SH	OTHER	2	5,400
YORK INTL CORP NEW 0 0	COM		986670107	120	5,705	SH	DEFINED	15	5,705
YOUNG BROADCASTING INC	CL A		987434107	11	896	SH	OTHER	2	896

0	0								
YOUNG INNOVATIONS INC	COM	987520103	15	664	SH	OTHER	2	664	
0	0								
YUM BRANDS INC	COM	988498101	1,248	51,290	SH	OTHER	2	24,125	
0 27,165									
YUM BRANDS INC	COM	988498101	238	9,798	SH	DEFINED	15	3,680	
6,118 0									
YUM BRANDS INC	COM	988498101	2,654	109,074	SH	OTHER	20	109,074	
0 0									
ZALE CORP NEW	OPTION	988858106	7,072	2,160	CALL	OTHER	2	2,160	
0 0									
ZALE CORP NEW	COM	988858106	37	1,124	SH	OTHER	2	624	
0 500									
ZALE CORP NEW	COM	988858106	1	19	SH	DEFINED	15	0	
19 0									
ZEBRA TECHNOLOGIES CORP	CL A	989207105	146	2,274	SH	OTHER	2	1,924	
0 350									
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7	104	SH	OTHER	9	104	
0 0									
ZEBRA TECHNOLOGIES CORP	CL A	989207105	115	1,783	SH	DEFINED	15	1,711	
72 0									
ZENITH NATL INS CORP	COM	989390109	20	951	SH	OTHER	2	951	
0 0									
ZI CORP	COM	988918108	5	3,000	SH	OTHER	2	3,000	
0 0									
ZILA INC	COM PAR \$0.01	989513205	2	1,500	SH	OTHER	2	0	
0 1,500									
ZIMMER HLDGS INC	OPTION	98956P102	5	1	CALL	OTHER	2	1	
0 0									
ZIMMER HLDGS INC	COM	98956P102	13,974	287,357	SH	OTHER	2	20,288	
0 267,069									
ZIMMER HLDGS INC	COM	98956P102	688	14,151	SH	DEFINED	15	5,434	
8,717 0									
ZIMMER HLDGS INC	COM	98956P102	3,514	72,261	SH	OTHER	20	72,261	
0 0									
ZIONS BANCORPORATION	COM	989701107	321	7,505	SH	OTHER	2	6,675	
0 830									
ZIONS BANCORPORATION	COM	989701107	1	34	SH	OTHER	9	34	
0 0									
ZIONS BANCORPORATION	COM	989701107	1,465	34,237	SH	OTHER	20	34,237	
0 0									
ZIX CORP	COM	98974P100	2	435	SH	OTHER	2	435	
0 0									
ZOLL MED CORP	COM	989922109	27	668	SH	OTHER	2	668	
0 0									
ZOMAX INC MINN	COM	989929104	7	2,442	SH	OTHER	2	2,442	
0 0									
ZORAN CORP	COM	98975F101	332	25,744	SH	OTHER	2	25,744	
0 0									
ZORAN CORP	COM	98975F101	28	2,200	SH	DEFINED	15	2,200	
0 0									
ZYGO CORP	COM	989855101	7	1,232	SH	OTHER	2	1,232	
0 0									
ZYMOGENETICS INC	COM	98985T109	11	1,222	SH	OTHER	2	1,222	
0 0									

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